

**STATEMENT OF DISBURSEMENTS
OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2013 to March 31, 2013



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January 1, 2013 to March 31, 2013



April 9, 2013. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

March 25, 2013

The Honorable John A. Boehner
The Speaker
U.S. House of Representatives
H-232 U.S. Capitol
Washington, D.C. 20515

Dear Mr. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2013 to March 31, 2013.

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

Sincerely,
Daniel J. Strodel
Chief Administrative Officer
U.S. House of Representatives

enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2013 TO MARCH 31, 2013

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2013		\$ 465,176,734.13
Appropriations	\$ 566,308,739.72	
Receipts to be deposited in general fund of the Treasury	101,242.43	
Total funds available		566,409,982.15
		1,031,586,716.28
Expenditures:		
Disbursements for salaries and expenses and canceled checks	292,603,909.93	
Transfers:		
Deposited in general fund of the Treasury	101,242.43	
Total funds disbursed		292,705,152.36
Unexpended balance, March 31, 2013		\$ 738,881,563.92

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jan. 1, 2013	Transfers/ Appropriations	Net Disbursements	Unexpended balance Mar. 31, 2013
House Leadership Offices:				
2011	2,858,281.73	0.00	3,195.99	2,855,085.74
2012	424,235.82	(310,419.00)	7,422.27	106,394.55
2013	11,420,392.54	10,637,915.46	4,832,828.54	17,225,479.46
2012/2014	833,481.31	0.00	254,764.32	578,716.99
2013/2015	2,855,100.42	2,659,481.58	0.00	5,514,582.00
Salaries, Officers and Employees:				
2011	3,616,407.01	(200,000.00)	206,210.47	3,210,196.54
2012	15,532,734.33	(21,000.00)	6,000,859.72	9,510,874.61
2013	54,043,681.43	76,484,995.09	34,070,384.48	96,458,292.04
Salaries, Officers and Employees Supplemental:				
House Technical Support (no year):	25,983,873.04	5,887,567.25	1,840,206.70	30,031,233.59
Members' Representational Allowance:	10,801,767.07	2,285,191.10	277,958.92	12,808,999.25
2011	923,601.27	0.00	123,104.13	800,497.14
2012	638,688.30	520,419.00	798,138.99	360,968.31
2013	145,436,610.29	262,312,186.45	135,366,002.39	272,382,794.35
Committee on Appropriations:				
2009/2011	1,957.22	0.00	0.00	1,957.22
2010/2011	5,916.41	0.00	0.00	5,916.41
2011/2013	60,871.29	0.00	0.00	60,871.29
2012/2013	2,432,517.18	0.00	2,313,533.66	118,983.52
2013/2015	10,964,628.68	12,187,282.45	3,520,194.10	19,631,717.03
Attending Physician:				
2011	569,372.84	0.00	0.00	569,372.84
2012	905,790.50	0.00	536,411.92	369,378.58
2013	1,549,265.99	1,553,930.35	112,284.87	2,990,911.47
Attending Physician Supplemental:				
	411,884.15	0.00	0.00	411,884.15

VIII

Special and Select Committees:				
2009/2011	359.56	0.00	0.00	359.56
2010/2011	349.73	0.00	0.00	349.73
2011/2013	183,708.30	200,000.00	9,230.89	374,477.41
2012/2013	675,696.11	11,000.00	152,540.83	534,155.28
2013/2015	29,682,513.84	57,570,759.36	31,661,727.47	55,591,545.73
Hearing Room Activity (no year):	29,680,735.63	0.00	8,480.24	29,672,255.39
House Child Care Center (no year):	5,200,645.66	0.00	2,110.93	5,198,534.73
Allowances and Expenses:				
2011	1,549,860.59	0.00	26,049.80	1,523,810.79
2012	3,697,548.26	(200,000.00)	2,036,976.43	1,460,571.83
2013	75,948,612.88	130,157,220.06	65,765,225.55	140,340,607.39
Joint Committee on Taxation:				
2011	617,660.50	0.00	0.00	617,660.50
2012	140,057.17	0.00	68,889.10	71,168.07
2013	2,651,516.76	4,572,210.57	2,254,389.76	4,969,337.57
House Stationery revolving fund (no year):	6,826,093.01	0.00	(60,147.34)	6,886,240.35
Net Expenses of Equipment revolving fund (no year):	3,742,232.74	0.00	106,258.18	3,635,974.56
Net Expenses of Telecommunications (no year):	4,152,770.11	0.00	579,048.48	3,573,721.63
House Services revolving fund (no year):	5,044,142.69	0.00	(200,852.40)	5,244,995.09
House Recording revolving fund (no year):	1,998,550.96	0.00	(101,590.49)	2,100,141.45
Page revolving fund (no year):	1,212,680.64	0.00	16.00	1,212,664.64
Suspense account (no year):	(100,059.83)	0.00	32,055.03	(132,114.86)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	28,865.69	28,865.69	0.00
General fund receipts:	0.00	72,376.74	72,376.74	0.00
Total:	<u>\$ 465,176,734.13</u>	<u>\$ 566,409,982.15</u>	<u>\$ 292,705,152.36</u>	<u>\$ 738,881,563.92</u>

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

Miscellaneous receipts and adjustments		\$ 72,376.74
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	414.39	
Gibson, Christopher P.	12,855.30	
Posey, Bill	4,700.00	
Rigell, E. Scott	6,525.00	
Stivers, Steve	2,175.00	
Walz, Timothy J.	<u>2,196.00</u>	
		<u>28,865.69</u>
Total general fund receipts.....		<u><u>\$ 101,242.43</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
2013 OFFICE OF THE SPEAKER						
OFFICIAL EXPENSES - LEADERSHIP						
				PERSONNEL BENEFITS	6,249.99	6,249.99
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	6,249.99	6,249.99
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,320,154.06	1,320,154.06
				TRAVEL	435.24	435.24
				PRINTING AND REPRODUCTION	2,148.00	2,148.00
				SUPPLIES AND MATERIALS	9,323.76	9,323.76
				GENERAL EXPENDITURES TOTALS:	1,332,061.06	1,332,061.06
				OFFICE TOTALS:	1,338,311.05	1,338,311.05
OFFICIAL EXPENSES - LEADERSHIP						
PERSONNEL BENEFITS						
01-23	AP 00603077	HON. JOHN A. BOEHNER	01/03/13	01/31/13	OFFICIAL EXPENSES FOR LEADERS	2,083.33
02-15	AP 00623267	HON. JOHN A. BOEHNER	02/01/13	02/28/13	OFFICIAL EXPENSES FOR LEADERS	2,083.33
03-21	AP 00651019	HON. JOHN A. BOEHNER	03/01/13	03/27/13	OFFICIAL EXPENSES FOR LEADERS	2,083.33
					PERSONNEL BENEFITS TOTALS:	6,249.99
					OFFICIAL EXPENSES - LEADERSHIP TOTALS:	6,249.99
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDREWS, THOMAS S	01/01/13	01/31/13	SENIOR STAFF ASSISTANT	-200.00
		ANDREWS, THOMAS S	01/01/13	03/31/13	SENIOR STAFF ASSISTANT	9,000.00
		ANDREWS, THOMAS S	01/01/13	02/28/13	SENIOR STAFF ASSISTANT (OVERTIME)	2,544.21
		AVONDOGLIO, BRYANT J	01/01/13	01/03/13	ADVANCE & DIGITAL PRODUC MGR	-444.44
		AVONDOGLIO, BRYANT J	01/01/13	03/31/13	ADVANCE & DIGITAL PRODUC MGR	20,000.01
		BECKER, ALEXANDER M	01/01/13	01/31/13	STAFF ASSISTANT	-177.78
		BECKER, ALEXANDER M	01/01/13	03/31/13	STAFF ASSISTANT	8,000.01
		BECKER, ALEXANDER M	01/01/13	02/28/13	STAFF ASSISTANT (OVERTIME)	1,246.13
		BENJAMIN, WILLIAM C.	01/01/13	01/31/13	DIR OF INFORMATION TECHNOLOGY	-516.67
		BENJAMIN, WILLIAM C.	01/01/13	03/31/13	DIR OF INFORMATION TECHNOLOGY	23,290.26
		BLAKE, KRISTENE	01/01/13	01/31/13	DIRECTOR OF SCHDLNG/EXEC ASST	-486.11
		BLAKE, KRISTENE	01/01/13	03/31/13	DIRECTOR OF SCHDLNG/EXEC ASST	21,875.01
		BOLAND, KEVIN P	03/04/13	03/31/13	SPECIAL ASSISTANT	3,000.00
		BORDEN III, R C	03/08/13	03/31/13	SHARED EMPLOYEE	10,733.33
		BOYD, KATHRYN E	01/01/13	01/31/13	ASST COMMUNICATIONS DIRECTOR	-444.44
		BOYD, KATHRYN E	01/01/13	03/31/13	ASST COMMUNICATIONS DIRECTOR	20,000.01
		BOZA-HOLMAN, SOFIA M	01/01/13	01/31/13	STAFF ASSISTANT	-177.78
		BOZA-HOLMAN, SOFIA M	01/01/13	03/31/13	STAFF ASSISTANT	8,000.01
		BOZA-HOLMAN, SOFIA M	01/01/13	02/28/13	STAFF ASSISTANT (OVERTIME)	796.14
		BROWN, MARYAM S	01/01/13	01/31/13	ASST TO SPEAKER FOR POLICY	-933.33
		BROWN, MARYAM S	01/01/13	03/31/13	ASST TO SPEAKER FOR POLICY	42,000.00
		BUCK, BRENDAN K	01/01/13	01/06/13	PRESS SECRETARY	-766.67
		BUCK, BRENDAN K	01/01/13	03/31/13	PRESS SECRETARY	34,500.00

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 OFFICE OF THE SPEAKER—Con.						
		BUNKER, ANDREW R	01/01/13 01/31/13	FLOOR ASSISTANT		-188.89
		BUNKER, ANDREW R	01/01/13 03/31/13	FLOOR ASSISTANT		8,499.99
		CALIO, LYDIA E	01/01/13 01/31/13	DEPUTY FLOOR DIRECTOR		-444.44
		CALIO, LYDIA E	01/07/13 03/31/13	DEPUTY FLOOR DIRECTOR		23,333.33
		CASSIDY, ED	01/01/13 01/31/13	DIRECTOR OF HOUSE OPERATIONS		-933.33
		CASSIDY, ED	01/01/13 03/31/13	DIRECTOR OF HOUSE OPERATIONS		42,000.00
		DESTEFANO, JOHN	01/01/13 01/31/13	SR ADVISOR FOR MEMBER SERVICES		-916.67
		DESTEFANO, JOHN	01/01/13 02/28/13	SR ADVISOR FOR MEMBER SERVICES		27,500.00
		DESTEFANO, JOHN	03/01/13 03/31/13	SENIOR ADVISOR		13,750.00
		EASBY-SMITH, ANNE S.	01/01/13 01/31/13	STAFF ASSISTANT		-177.78
		EASBY-SMITH, ANNE S.	01/01/13 03/31/13	STAFF ASSISTANT		8,000.01
		EASBY-SMITH, ANNE S.	01/01/13 02/28/13	STAFF ASSISTANT (OVERTIME)		1,355.76
		ECKARD, NASTASHA	01/01/13 01/31/13	LEGISLATIVE ASSISTANT		-372.22
		ECKARD, NASTASHA	01/01/13 01/31/13	LEGISLATIVE ASSISTANT		5,583.33
		ECKARD, NASTASHA	02/01/13 03/31/13	ASSIST TO SPEAKER FOR POLICY		11,166.66
		EICHHORN, JARED D.	01/01/13 01/31/13	FLOOR ASSISTANT		-266.67
		EICHHORN, JARED D.	01/01/13 03/31/13	FLOOR ASSISTANT		12,000.00
		EMBLER, ELIZABETH G.	01/01/13 01/31/13	DIRECTOR OF ADVANCE		-416.11
		EMBLER, ELIZABETH G.	01/01/13 03/31/13	DIRECTOR OF ADVANCE		18,725.01
		FINNEGAN, PATRICK	01/01/13 01/31/13	SPECIAL ASSISTANT TO THE SPEAK		-238.89
		FINNEGAN, PATRICK	01/01/13 03/31/13	SPECIAL ASSISTANT TO THE SPEAK		10,749.99
		GILLESPIE, MAURA M	01/01/13 01/31/13	DEPUTY SCHEDULER		-222.22
		GILLESPIE, MAURA M	01/01/13 03/31/13	DEPUTY SCHEDULER		9,999.99
		GREEN, JO-MARIE S.	01/01/13 01/31/13	GEN COUNSEL & CHIEF OF LEG OPS		-958.33
		GREEN, JO-MARIE S.	01/01/13 03/31/13	GEN COUNSEL & CHIEF OF LEG OPS		43,125.00
		GREENE, WILLIAM P	01/01/13 01/31/13	DIRECTOR-OUTREACH		-751.67
		GREENE, WILLIAM P	01/01/13 03/31/13	DIRECTOR-OUTREACH		33,825.00
		HALEY, KATHERINE C.	01/01/13 01/31/13	ASST TO SPEAKER FOR POLICY		-491.67
		HALEY, KATHERINE C.	01/01/13 03/31/13	ASST TO SPEAKER FOR POLICY		24,041.66
		HARROUN, TIMOTHY J.	01/01/13 01/31/13	MANAGER REPUBLICAN CLOAKROOM		-739.72
		HARROUN, TIMOTHY J.	01/01/13 03/31/13	MANAGER REPUBLICAN CLOAKROOM		33,287.49
		HENRIQUEZ, RAUL E.	03/13/13 03/31/13	STAFF ASSISTANT		1,500.00
		HERRLE, CYNTHIA A.	01/01/13 01/31/13	ASST TO THE SPEAKER FOR POLICY		-790.00
		HERRLE, CYNTHIA A.	01/01/13 03/31/13	ASST TO THE SPEAKER FOR POLICY		36,850.00
		IVANCIC, CHARLOTTE S	03/14/13 03/31/13	ASSIST TO SPEAKER FOR POLICY		6,847.22
		KAMIS, KYLA M	01/01/13 01/31/13	DIRECTOR OF SPECIAL EVENTS		-305.56
		KAMIS, KYLA M	01/01/13 03/31/13	DIRECTOR OF SPECIAL EVENTS		13,749.99
		KINZEL, WILL C	01/01/13 01/31/13	ASST TO THE SPEAKER FOR POLICY		-635.56
		KINZEL, WILL C	01/01/13 03/31/13	ASST TO THE SPEAKER FOR POLICY		28,599.99
		KOLEGO, TREVOR W.	01/01/13 01/31/13	DEPUTY DIR MEMBER SERVICES		-722.22
		KOLEGO, TREVOR W.	01/01/13 03/31/13	DEPUTY DIR MEMBERS SERVICES		32,499.99
		LAMPERT, JUSTIN	01/01/13 01/31/13	RESEARCH ASSISTANT		-250.00
		LAMPERT, JUSTIN	01/01/13 03/31/13	RESEARCH ASSISTANT		11,250.00

LEOPOLD, PATRICK R	01/01/13	01/31/13	SHARED EMPLOYEE	-414.81
LEOPOLD, PATRICK R	01/03/13	03/31/13	SHARED EMPLOYEE	19,555.56
LOHMEYER, SONJA M	01/01/13	01/31/13	DIRECTOR OF PUBLIC LIAISON	-722.22
LOHMEYER, SONJA M	01/01/13	03/31/13	DIRECTOR OF PUBLIC LIAISON	32,499.99
LOPER, BRETT S	01/01/13	01/31/13	DEPUTY CHIEF OF STAFF	-958.33
LOPER, BRETT S	01/01/13	03/31/13	DEPUTY CHIEF OF STAFF	43,125.00
LOZUPONE, AMY S.	01/01/13	01/31/13	DIRECTOR OF ADMIN OPERATIONS	-916.67
LOZUPONE, AMY S.	01/01/13	03/31/13	DIRECTOR OF ADMIN OPERATIONS	41,250.00
LUKEMAN, KATHERINE A	01/01/13	01/31/13	ASSIST TO THE SPEAKER F/POLICY	-491.67
LUKEMAN, KATHERINE A	01/01/13	03/31/13	ASSIST TO THE SPEAKER F/POLICY	22,125.00
MACDONALD, B	01/01/13	01/31/13	SHARED EMPLOYEE	-444.44
MACDONALD, B	01/01/13	03/31/13	SHARED EMPLOYEE	20,000.01
MILLER, WILLIAM	01/01/13	01/31/13	STAFF ASSISTANT	-177.78
MILLER, WILLIAM	01/01/13	03/31/13	STAFF ASSISTANT	8,000.01
MILLER, WILLIAM	01/01/13	02/28/13	STAFF ASSISTANT (OVERTIME)	1,321.14
MINKLER, ANN W	01/01/13	01/31/13	FLOOR ASSISTANT	-183.33
MINKLER, ANN W	01/01/13	03/31/13	FLOOR ASSISTANT	8,250.00
PORTER, EMILY S.	01/01/13	01/31/13	ASST TO THE SPEAKER FOR POLICY	-611.11
PORTER, EMILY S.	01/01/13	02/15/13	ASST TO THE SPEAKER FOR POLICY	13,750.00
PORTER, EMILY S.	02/01/13	02/15/13	ASST TO THE SPEAKER FOR POLICY (OTHER COMPENSATION)	6,416.67
PROPP, ELIZABETH R	01/01/13	01/31/13	DEPUTY PRESS SECRETARY	-316.67
PROPP, ELIZABETH R	01/01/13	03/31/13	DEPUTY PRESS SECRETARY	14,250.00
RATCLIFFE, RAMSEY E	01/01/13	01/31/13	SPECIAL EVENTS COORDINATOR	-194.44
RATCLIFFE, RAMSEY E	01/01/13	02/28/13	SPECIAL EVENTS COORDINATOR	5,833.34
RATCLIFFE, RAMSEY E	03/01/13	03/31/13	SPECIAL EVENTS ASSISTANT	2,916.67
REED, HEATHER E.	01/01/13	01/31/13	ASSISTANT PRESS SECRETARY	-250.00
REED, HEATHER E.	01/01/13	03/31/13	ASSISTANT PRESS SECRETARY	11,250.00
REED, MARY K.	01/01/13	01/31/13	SHARED EMPLOYEE	-191.11
REED, MARY K.	01/01/13	03/31/13	SHARED EMPLOYEE	8,600.01
RENZ, BRANDON	01/01/13	01/31/13	SHARED EMPLOYEE	-414.81
RENZ, BRANDON	01/03/13	03/31/13	SHARED EMPLOYEE	19,555.56
RICCI, MICHAEL	01/01/13	01/31/13	DIRECTOR OF SPEECHWRITING	-766.67
RICCI, MICHAEL	01/01/13	03/31/13	DIRECTOR OF SPEECHWRITING	34,500.00
SAGER, MICHAEL J	01/01/13	01/31/13	SYSTEMS ADMINISTRATOR	-444.44
SAGER, MICHAEL J	01/01/13	03/31/13	SYSTEMS ADMINISTRATOR	20,000.01
SCHNITTGER, DAVID M.	01/01/13	01/31/13	DEPUTY CHIEF OF STAFF	-958.33
SCHNITTGER, DAVID M.	01/01/13	03/31/13	DEPUTY CHIEF OF STAFF	43,125.00
SEYMOUR JR, DONALD P.	01/01/13	01/31/13	DIGITAL COMMUNICATIONS DIRECTO	-727.78
SEYMOUR JR, DONALD P.	01/01/13	03/31/13	DIGITAL COMMUNICATIONS DIRECTO	32,750.01
SMITH, KEVIN	01/01/13	01/31/13	DIRECTOR OF COMMUNICATIONS	-863.89
SMITH, KEVIN	01/01/13	03/31/13	DIRECTOR OF COMMUNICATIONS	38,874.99
SOMMERS, MICHAEL J.	01/01/13	01/31/13	CHIEF OF STAFF	-958.33
SOMMERS, MICHAEL J.	01/01/13	03/31/13	CHIEF OF STAFF	43,125.00
STEEL, MICHAEL	01/01/13	01/31/13	PRESS SECRETARY	-833.33
STEEL, MICHAEL	01/01/13	03/31/13	PRESS SECRETARY	37,500.00
STEWART, DAVID B.	01/01/13	01/31/13	ASST TO SPEAKER FOR POLICY	-916.67
STEWART, DAVID B.	01/01/13	03/31/13	ASST TO SPEAKER FOR POLICY	41,250.00
STEWART, JENNIFER M.	01/01/13	01/31/13	ASST TO SPEAKER FOR POLICY	-611.11
STEWART, JENNIFER M.	01/01/13	03/31/13	ASST TO SPEAKER FOR POLICY	27,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 OFFICE OF THE SPEAKER—Con.						
		STRUNK, JEFFREY A.	01/01/13 01/04/13	DEPUTY FLOOR DIRECTOR		-416.67
		STRUNK, JEFFREY A.	01/01/13 01/04/13	DEPUTY FLOOR DIRECTOR		833.33
		STRUNK, JEFFREY A.	01/01/13 01/04/13	DEPUTY FLOOR DIRECTOR (OTHER COMPENSATION)		3,125.00
		SWANSON,RANDY A.	01/01/13 01/31/13	SHARED EMPLOYEE		-414.81
		SWANSON,RANDY A.	01/03/13 03/31/13	SHARED EMPLOYEE		19,555.56
		THORSEN, ANNE B.	01/01/13 01/31/13	FLOOR DIRECTOR		-916.67
		THORSEN, ANNE B.	01/01/13 03/31/13	FLOOR DIRECTOR		41,250.00
		WORTH,BRIAN A.	01/01/13 01/31/13	SHARED EMPLOYEE		-518.52
		WORTH,BRIAN A.	01/03/13 03/31/13	SHARED EMPLOYEE		24,444.44
				PERSONNEL COMPENSATION TOTALS:		1,320,154.06
TRAVEL						
03-14	AP 00641559	ECKARD,NASTASHA	03/01/13 03/02/13	COMMERCIAL TRANSPORTATION		228.30
03-14	AP 00641565	ECKARD,NASTASHA	03/01/13 03/02/13	LODGING		88.75
03-14	AP 00641566	ECKARD,NASTASHA	03/02/13 03/02/13	GASOLINE		19.87
03-14	AP 00641568	ECKARD,NASTASHA	03/01/13 03/02/13	MEALS		39.54
03-18	AP 00645382	ECKARD,NASTASHA	03/01/13 03/02/13	CAR RENTAL		58.78
				TRAVEL TOTALS:		435.24
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		1,341.10
02-25	GL PIX0026824		02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)		77.30
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		729.60
				PRINTING AND REPRODUCTION TOTALS:		2,148.00
SUPPLIES AND MATERIALS						
01-23	AP 00605945	HAGUE QUALITY WATER OF MD INC	01/04/13 01/04/13	WATER		252.00
02-07	AP 00617059	COCA-COLA ENTERPRISES	01/18/13 01/18/13	FOOD & BEVERAGE		221.04
02-07	AP 00617063	JOE RAGAN'S COFFEE LTD	01/31/13 01/31/13	FOOD & BEVERAGE		480.46
02-07	AP 00617067	JOE RAGAN'S COFFEE LTD	01/31/13 01/31/13	FOOD & BEVERAGE		31.90
02-07	AP 00617082	HAGUE QUALITY WATER OF MD INC	02/04/13 02/04/13	WATER		252.00
02-07	AP 00617086	JOE RAGAN'S COFFEE LTD	01/03/13 01/03/13	FOOD & BEVERAGE		593.44
02-07	AP 00617088	JOE RAGAN'S COFFEE LTD	01/10/13 01/10/13	FOOD & BEVERAGE		511.00
02-07	AP 00617090	JOE RAGAN'S COFFEE LTD	01/17/13 01/17/13	FOOD & BEVERAGE		475.09
02-07	AP 00617094	JOE RAGAN'S COFFEE LTD	01/24/13 01/24/13	FOOD & BEVERAGE		395.93
02-22	AP 00629027	CITI PCARD-CAPITOL HOST (RIDGEWEL	01/03/13 01/28/13	FOOD & BEVERAGE		180.00
02-22	AP 00629027	CITI PCARD-CARMINE S	01/03/13 01/28/13	FOOD & BEVERAGE		5,290.00
02-22	AP 00629027	CITI PCARD-CORNER BAKERY	01/03/13 01/28/13	FOOD & BEVERAGE		2,536.90
02-22	AP 00629027	CITI PCARD-TAYLOR GOURMET	01/03/13 01/28/13	FOOD & BEVERAGE		163.65
02-27	AP 00632434	COCA-COLA ENTERPRISES	02/12/13 02/12/13	FOOD & BEVERAGE		174.96
03-14	AP 00641546	HAGUE QUALITY WATER OF MD INC	03/04/13 03/04/13	WATER		252.00
03-14	AP 00641572	JOE RAGAN'S COFFEE LTD	01/29/13 01/29/13	FOOD & BEVERAGE		44.85
03-14	AP 00641575	JOE RAGAN'S COFFEE LTD	02/05/13 02/05/13	FOOD & BEVERAGE		399.05
03-14	AP 00641577	JOE RAGAN'S COFFEE LTD	02/12/13 02/12/13	FOOD & BEVERAGE		630.00
03-14	AP 00641584	JOE RAGAN'S COFFEE LTD	02/19/13 02/19/13	FOOD & BEVERAGE		47.85
03-18	AP 00641551	JOE RAGAN'S COFFEE LTD	02/26/13 02/26/13	FOOD & BEVERAGE		549.69

03-18	AP	00641582	JOE RAGAN'S COFFEE LTD	02/26/13	02/26/13	FOOD & BEVERAGE	387.90	
03-27	AP	00637046	POLITICO	02/13/13	02/12/14	PUBLICATIONS/REFERENCE MAT'L	3,495.00	
03-27	AP	00637048	COCA-COLA REFRESHMENTS	02/26/13	02/26/13	FOOD & BEVERAGE	129.60	
04-30	AP	00636390	CITIBANK P CARD	01/03/13	01/28/13	FOOD & BEVERAGE	-8,170.55	
							SUPPLIES AND MATERIALS TOTALS:	9,323.76
							GENERAL EXPENDITURES TOTALS:	<u>1,332,061.06</u>
							OFFICE TOTALS:	<u><u>1,338,311.05</u></u>

2012 OFFICE OF THE SPEAKER
GENERAL EXPENDITURES

SUPPLIES AND MATERIALS								
02-22	AP	00629027	CITI PCARD-BAJA FRESH	12/29/12	01/02/13	FOOD & BEVERAGE	369.31	
02-22	AP	00629027	CITI PCARD-CAPITOL HOST (RIDGEWEL)	12/29/12	01/02/13	FOOD & BEVERAGE	90.00	
02-22	AP	00629027	CITI PCARD-CORNER BAKERY	12/29/12	01/02/13	FOOD & BEVERAGE	414.70	
02-22	AP	00629027	CITI PCARD-DUNKIN'	12/29/12	01/02/13	FOOD & BEVERAGE	12.04	
02-22	AP	00629027	CITI PCARD-MATCHBOX CAPITOL HILL	12/29/12	01/02/13	FOOD & BEVERAGE	563.00	
02-22	AP	00629027	CITI PCARD-WHOLEFDS PST	12/29/12	01/02/13	FOOD & BEVERAGE	-146.30	
02-28	AP	00636600	CITIBANK P CARD	12/29/12	01/02/13	FOOD & BEVERAGE	-1,302.75	
							SUPPLIES AND MATERIALS TOTALS:	0.00
							GENERAL EXPENDITURES TOTALS:	<u>0.00</u>
							OFFICE TOTALS:	<u><u>0.00</u></u>

2013 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	463,425.41	463,425.41
TRAVEL	340.93	340.93
PRINTING AND REPRODUCTION	213.60	213.60
SUPPLIES AND MATERIALS	3,446.21	3,446.21
GENERAL EXPENDITURES TOTALS:	<u>467,426.15</u>	<u>467,426.15</u>
OFFICE TOTALS:	<u><u>467,426.15</u></u>	<u><u>467,426.15</u></u>

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BARRERA, AMY D	01/01/13	01/31/13	DIRECTOR OF ADMINISTRATION	-138.89
BARRERA, AMY D	01/01/13	03/31/13	DIRECTOR OF ADMINISTRATION	6,249.99
BORDEN III, R C.	03/08/13	03/31/13	SHARED EMPLOYEE	76.67
BRADLEY, NEIL L.	01/01/13	01/31/13	DEPUTY CHIEF OF STAFF	-958.33
BRADLEY, NEIL L.	01/01/13	03/31/13	DEPUTY CHIEF OF STAFF	43,125.00
CHRISTENSEN, AUTUMN	01/01/13	01/31/13	SHARED EMPLOYEE	-66.67
CHRISTENSEN, AUTUMN	01/01/13	03/31/13	SHARED EMPLOYEE	3,000.00
COOPER, RORY S	01/01/13	01/31/13	DIRECTOR OF COMMUNICATIONS	-805.56
COOPER, RORY S	01/01/13	03/31/13	DIRECTOR OF COMMUNICATIONS	36,249.99
CUMMINGS, TIMOTHY P	01/01/13	01/31/13	STAFF ASSISTANT	-133.33
CUMMINGS, TIMOTHY P	01/01/13	03/31/13	STAFF ASSISTANT	6,083.33
CUTLER, AARON	02/04/13	03/31/13	SR. ADV FOR POLICY & OUTREACH	19,791.67
DOLBOW, WILLIAM R.	01/01/13	01/06/13	SENIOR ADVISOR	-191.67
DOLBOW, WILLIAM R.	01/01/13	01/06/13	SENIOR ADVISOR	2,875.00
FARRAR, KATHARINE D.	01/01/13	01/31/13	STAFF ASSISTANT	-138.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 OFFICE OF THE MAJORITY LEADER—Con.						
		FARRAR,KATHARINE D.	01/01/13 03/31/13	STAFF ASSISTANT	6,249.99	
		FERENCE, MICHAEL J.	01/01/13 01/16/13	DIRECTOR OF OUTREACH	-935.62	
		FERENCE, MICHAEL J.	01/01/13 01/16/13	DIRECTOR OF OUTREACH	7,484.93	
		GUSTAFSON,NICOLE M	01/01/13 01/31/13	POLICY ADVISOR/COUNSEL	-344.44	
		GUSTAFSON,NICOLE M	01/01/13 03/31/13	POLICY ADVISOR/COUNSEL	15,500.01	
		HEYE,DOUGLAS R	01/01/13 01/31/13	DEPUTY CHIEF OF STAFF-COMMUNIC	-933.33	
		HEYE,DOUGLAS R	01/01/13 03/31/13	DEPUTY CHIEF OF STAFF-COMMUNIC	42,000.00	
		JAEGER, CHERYL L.	01/01/13 01/31/13	SENIOR POLICY ADVISOR	-458.89	
		JAEGER, CHERYL L.	01/01/13 03/31/13	SENIOR POLICY ADVISOR	20,649.99	
		JOSEPH,COURTNEY E	01/01/13 01/31/13	CONGRESSIONAL STAFF	-111.11	
		JOSEPH,COURTNEY E	01/01/13 03/31/13	CONGRESSIONAL STAFF	5,000.01	
		KAREM,ROBERT S	01/01/13 01/31/13	SENIOR POLICY ADVISOR	-650.00	
		KAREM,ROBERT S	01/01/13 03/31/13	SENIOR POLICY ADVISOR	29,250.00	
		KEECH,EMILY H	01/01/13 01/31/13	DEPUTY DIRECTOR OF MEMBER SVCS	-166.67	
		KEECH,EMILY H	01/01/13 03/31/13	DEPUTY DIRECTOR OF MEMBER SVCS	7,500.00	
		KISH,SARAH M	01/01/13 01/31/13	FLOOR ASSISTANT	-277.78	
		KISH,SARAH M	01/01/13 03/31/13	FLOOR ASSISTANT	12,500.01	
		LIRA,MATHEW L	01/01/13 01/31/13	DIRECTOR OF DIGITAL MEDIA	-527.78	
		LIRA,MATHEW L	01/01/13 02/03/13	DIRECTOR OF DIGITAL MEDIA	8,708.34	
		LIRA,MATHEW L	02/04/13 03/31/13	SENIOR ADVISOR	14,513.89	
		MAHAN,ROGER A	01/01/13 01/31/13	POLICY ADVISOR	-319.44	
		MAHAN,ROGER A	01/01/13 03/31/13	POLICY ADVISOR	14,375.01	
		NELSON, VALERIE S.	01/01/13 01/31/13	DIR OF MEMBER SERVICES	-638.89	
		NELSON, VALERIE S.	01/01/13 03/31/13	DIR OF MEMBER SERVICES	28,749.99	
		NEVINS, KYLE W.	01/01/13 01/31/13	DEPUTY CHIEF OF STAFF	-958.33	
		NEVINS, KYLE W.	01/01/13 03/31/13	DEPUTY CHIEF OF STAFF	43,125.00	
		STAPLETON,JOHN O	03/07/13 03/31/13	SPEECH WRITER	3,666.67	
		STOMBRES, STEVEN C.	01/01/13 01/31/13	CHIEF OF STAFF	-958.33	
		STOMBRES, STEVEN C.	01/01/13 03/31/13	CHIEF OF STAFF	43,125.00	
		VIESON, CHRISTOPHER W.	01/01/13 01/31/13	DEPUTY DIRECTOR OF FLOOR OPERA	-650.00	
		VIESON, CHRISTOPHER W.	01/01/13 03/31/13	DEPUTY DIRECTOR OF FLOOR OPERA	29,250.00	
		WALSH,WILLIAM C	01/01/13 01/31/13	DEPUTY DIR OF DIGITAL SERVICES	-222.22	
		WALSH,WILLIAM C	01/01/13 03/31/13	DEPUTY DIR OF DIGITAL SERVICES	9,999.99	
		WILLIAMS, KELLY K.	01/01/13 01/31/13	FINANCIAL ADMINISTRATOR	-200.00	
		WILLIAMS, KELLY K.	01/01/13 02/28/13	FINANCIAL ADMINISTRATOR	6,000.00	
		WILLIAMS, KELLY K.	03/01/13 03/31/13	DIR OF PROTOCOL & OPERATIONS	3,000.00	
		ZACKON,MATTHEW R	01/01/13 01/31/13	SPECIAL ASSISTANT	-138.89	
		ZACKON,MATTHEW R	01/01/13 03/31/13	SPECIAL ASSISTANT	6,249.99	
				PERSONNEL COMPENSATION TOTALS:	463,425.41	
	TRAVEL					
01-28	AP 00611282	NELSON, VALERIE S.	01/11/13 01/11/13	PRIVATE AUTO MILEAGE	121.20	
02-15	AP 00622256	ZACKON, MATTHEW	02/04/13 02/04/13	TAXI/PARKING/TOLLS	19.00	
03-04	AP 00634692	JAEGER, CHERYL L.	01/07/13 01/15/13	TAXI/PARKING/TOLLS	90.00	

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03-14	AP	00641587	KEECH, EMILY H.	01/15/13	03/06/13	PRIVATE AUTO MILEAGE	73.73	
03-21	AP	00650532	NELSON, VALERIE S.	02/25/13	02/25/13	TAXI/PARKING/TOLLS	37.00	
							TRAVEL TOTALS:	340.93
PRINTING AND REPRODUCTION								
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	72.70
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	52.70
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	88.20
							PRINTING AND REPRODUCTION TOTALS:	213.60
SUPPLIES AND MATERIALS								
01-29	AP	00611733	WILLIAMS, KELLY K.	01/23/13	01/23/13	HABITATION EXPENSE	63.55	
02-22	AP	00629027	CITI PCARD-D J WALL ST JOURNAL	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	113.75	
02-22	AP	00629027	CITI PCARD-DUNKIN DONUTS COM QPS	01/03/13	01/28/13	FOOD & BEVERAGE	141.00	
02-22	AP	00629027	CITI PCARD-HARRIS TEETER	01/03/13	01/28/13	FOOD & BEVERAGE	348.18	
02-22	AP	00629027	CITI PCARD-NEW YORK TIMES DIGITAL	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	37.10	
02-22	AP	00629027	CITI PCARD-NEWSPAPER DIRECT INQPS	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	29.95	
02-22	AP	00629027	CITI PCARD-WME RTD PAPER SUBSCRIP	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	18.00	
03-04	AP	00634698	LEXIS-NEXIS	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	625.00	
03-21	AP	00650124	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	10.79	
03-21	AP	00650124	CITI PCARD-AMAZON.COM	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	149.56	
03-21	AP	00650124	CITI PCARD-APL APPLE ITUNES STORE	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	30.71	
03-21	AP	00650124	CITI PCARD-DEER PARK WATER	01/29/13	02/28/13	WATER	730.29	
03-21	AP	00650124	CITI PCARD-DUNKIN DONUTS COM	01/29/13	02/28/13	FOOD & BEVERAGE	141.00	
03-21	AP	00650124	CITI PCARD-HARRIS TEETER	01/29/13	02/28/13	FOOD & BEVERAGE	161.73	
03-21	AP	00650124	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	37.10	
03-21	AP	00650124	CITI PCARD-NEWSPAPER DIRECT INQPS	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	29.95	
03-21	AP	00650124	CITI PCARD-SAFEWAY STORE	01/29/13	02/28/13	FOOD & BEVERAGE	477.23	
03-21	AP	00650535	COCA-COLA REFRESHMENTS	02/26/13	02/26/13	FOOD & BEVERAGE	301.32	
03-29	AP	00660272	WILLIAMS, KELLY K.	01/23/13	01/23/13	HABITATION EXPENSE	-63.55	
03-29	AP	00660272	WILLIAMS, KELLY K.	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	63.55	
							SUPPLIES AND MATERIALS TOTALS:	3,446.21
							GENERAL EXPENDITURES TOTALS:	467,426.15
							OFFICE TOTALS:	467,426.15
2012 OFFICE OF THE MAJORITY LEADER								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
02-22	AP	00629027	CITI PCARD-DEER PARK WATER	12/29/12	01/02/13	WATER	400.48	
02-22	AP	00629027	CITI PCARD-HARRIS TEETER	12/29/12	01/02/13	FOOD & BEVERAGE	243.48	
							SUPPLIES AND MATERIALS TOTALS:	643.96
							GENERAL EXPENDITURES TOTALS:	643.96
							OFFICE TOTALS:	643.96
2013 OFFICE OF THE MINORITY LEADER								
OFFICIAL EXPENSES - LEADERSHIP								
							SUPPLIES AND MATERIALS	1,324.22
							PERSONNEL COMPENSATION	1,548,470.49
							TRAVEL	7,677.03
							OFFICIAL EXPENSES - LEADERSHIP TOTALS:	1,324.22
							GENERAL EXPENDITURES	1,548,470.49
							TRAVEL	7,677.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 OFFICE OF THE MINORITY LEADER—Con.						
				RENT, COMMUNICATION, UTILITIES	150.32	150.32
				PRINTING AND REPRODUCTION	2,378.05	2,378.05
				OTHER SERVICES	16,006.00	16,006.00
				SUPPLIES AND MATERIALS	74,236.95	74,236.95
				GENERAL EXPENDITURES TOTALS:	1,648,918.84	1,648,918.84
				OFFICE TOTALS:	1,650,243.06	1,650,243.06
OFFICIAL EXPENSES - LEADERSHIP						
SUPPLIES AND MATERIALS						
02-22	AP 00629027	CITI PCARD-COSI	01/03/13 01/28/13	FOOD & BEVERAGE		248.82
02-22	AP 00629027	CITI PCARD-CVS PHARMACY	01/03/13 01/28/13	FOOD & BEVERAGE		31.96
02-22	AP 00629027	CITI PCARD-MATCHBOX CAPITOL HILL	01/03/13 01/28/13	FOOD & BEVERAGE		301.40
02-22	AP 00629027	CITI PCARD-SQ THE SWEET LOBBY	01/03/13 01/28/13	FOOD & BEVERAGE		74.85
02-22	AP 00629027	CITI PCARD-TARGET	01/03/13 01/28/13	FOOD & BEVERAGE		184.20
02-22	AP 00629027	CITI PCARD-WHOLEFDS PST	01/03/13 01/28/13	FOOD & BEVERAGE		7.99
02-26	AP 00632065	CITIBANK GOV CARD SERVICE	01/18/13 01/18/13	FOOD & BEVERAGE		475.00
				SUPPLIES AND MATERIALS TOTALS:		1,324.22
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:		1,324.22
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABOUCAR, KEITH S.	01/01/13 01/31/13	SENIOR POLICY ADVISOR		-726.67
		ABOUCAR, KEITH S.	01/01/13 03/31/13	SENIOR POLICY ADVISOR		32,700.00
		BARRY, MARY K	01/01/13 01/31/13	DEPUTY DIRECTOR OF ADVANCE		-416.67
		BARRY, MARY K	01/01/13 03/31/13	DEPUTY DIRECTOR OF ADVANCE		18,750.00
		BLOOM, MICHAEL T.	01/01/13 01/31/13	DEPUTY POLICY DIRECTOR		-429.79
		BLOOM, MICHAEL T.	01/01/13 03/31/13	DEPUTY POLICY DIRECTOR		19,340.76
		CAPRON, MARGARET W.	01/01/13 01/31/13	SENIOR ADV POLICY & COMM		-709.43
		CAPRON, MARGARET W.	01/01/13 03/31/13	SENIOR ADV POLICY & COMM		31,924.26
		CASHMAN, MARY D	01/01/13 01/31/13	ASST TO THE CHIEF OF STAFF		-400.00
		CASHMAN, MARY D	01/01/13 03/31/13	ASST TO THE CHIEF OF STAFF		18,000.00
		CHARVILLE, BRIDGET F.	01/01/13 01/31/13	DIRECTOR OF PROTOCOL		-654.82
		CHARVILLE, BRIDGET F.	01/01/13 03/31/13	DIRECTOR OF PROTOCOL		29,466.75
		CHERRY, STEPHANIE	01/01/13 01/31/13	PRESS ADVISOR		-399.16
		CHERRY, STEPHANIE	01/01/13 03/31/13	PRESS ADVISOR		17,962.26
		COVEY-BRANDT, ALEXIS	01/01/13 01/31/13	FLOOR DIRECTOR		-951.67
		COVEY-BRANDT, ALEXIS	01/01/13 03/31/13	FLOOR DIRECTOR		42,825.00
		DAY, TAMIKA K	01/01/13 01/31/13	SR STAFF ASST SYS ADMIN		-277.78
		DAY, TAMIKA K	01/01/13 03/31/13	SR STAFF ASST SYS ADMIN		12,500.01
		DEGRAFF, KENNETH B.	01/01/13 01/31/13	SENIOR POLICY ADVISOR		-638.89
		DEGRAFF, KENNETH B.	01/01/13 03/31/13	SENIOR POLICY ADVISOR		28,749.99
		DEVLIN, PATRICK J.	01/01/13 01/31/13	COMMUNICATIONS DIRECTOR		-694.44
		DEVLIN, PATRICK J.	01/01/13 03/31/13	COMMUNICATIONS DIRECTOR		31,250.01
		DEWHIRST, DIANE	01/01/13 01/31/13	SENIOR ADVISOR		-655.55

DEWHIRST, DIANE	01/01/13	03/31/13	SENIOR ADVISOR	29,499.99
ELLISON, MATTHEW B	01/01/13	01/31/13	RESEARCH ASSISTANT	-166.67
ELLISON, MATTHEW B	01/01/13	03/31/13	RESEARCH ASSISTANT	7,500.00
ELSHAMI, NADEEM	01/01/13	01/31/13	COMM DIR/SENIOR ADV (STAT)	-958.33
ELSHAMI, NADEEM	01/01/13	01/31/13	COMM DIR/SENIOR ADVISOR (STAT)	14,375.00
ELSHAMI, NADEEM	02/01/13	03/31/13	CHIEF OF STAFF	28,750.00
ETIENNE, ASHLEY D	02/07/13	03/31/13	DEPUTY COMM DIRECTOR	19,500.00
FISCHER JR, ROBERT V	01/01/13	01/31/13	ASST FLOOR CHIEF	-739.77
FISCHER JR, ROBERT V	01/01/13	03/31/13	ASST FLOOR CHIEF	33,289.50
GEORGE, EVANGELINE M	01/01/13	01/31/13	PRESS ADVISOR	-308.33
GEORGE, EVANGELINE M	01/01/13	02/28/13	PRESS ADVISOR	9,250.00
GEORGE, EVANGELINE M	03/01/13	03/31/13	PRESS SECRETARY	4,625.00
GREENER, APRIL L	01/01/13	01/31/13	RESEARCH DIRECTOR	-472.22
GREENER, APRIL L	01/01/13	03/31/13	RESEARCH DIRECTOR	21,249.99
HAMMILL, ANDREW T	01/01/13	01/31/13	PRESS SEC & DEP COMM DIR	-910.40
HAMMILL, ANDREW T	01/01/13	01/31/13	PRESS SEC & DEPUTY COMM DIR	13,656.00
HAMMILL, ANDREW T	02/01/13	03/31/13	COMM DIR/SENIOR ADVISOR	28,750.00
HARTZ, JERRY	01/01/13	01/31/13	DIRECTOR OF FLOOR OPERATIONS	-958.33
HARTZ, JERRY	01/01/13	03/31/13	DIRECTOR OF FLOOR OPERATIONS	43,125.00
HAYNES JR, WILFRED J	01/01/13	01/31/13	IT DIRECTOR	-545.12
HAYNES JR, WILFRED J	01/01/13	03/31/13	IT DIRECTOR	24,530.49
HUGHES, JOHN C	01/01/13	01/18/13	SENIOR POLICY ADVISOR	6,440.00
HUGHES, JOHN C	01/01/13	01/31/13	SENIOR POLICY ADVISOR	-715.56
IVESTER, WREN	01/01/13	01/31/13	ASST FLOOR CHIEF	-666.10
IVESTER, WREN	01/01/13	03/31/13	ASST FLOOR CHIEF	29,974.50
JUDGE, KRISTINE A	01/01/13	01/31/13	SENIOR ADV/POLICY COMM	-709.43
JUDGE, KRISTINE A	01/01/13	03/31/13	SENIOR ADVISOR/POLICY COMM	31,924.26
KEITA, KAMILAH Z	01/01/13	01/31/13	DEP INFORMATION TECH. DIRECT	-495.18
KEITA, KAMILAH Z	01/01/13	03/31/13	DEPUTY INFORMATION TECH. DIRECT	22,283.01
KING, RYAN M	01/01/13	01/31/13	PRESS ASSISTANT	-183.33
KING, RYAN M	01/01/13	01/31/13	PRESS ASSISTANT	2,750.00
KING, RYAN M	02/01/13	03/31/13	PRESS ADVISOR	5,500.00
KING, RYAN M	01/01/13	01/31/13	PRESS ASSISTANT (OVERTIME)	1,142.29
KING, RYAN M	02/01/13	02/28/13	PRESS ADVISOR (OVERTIME)	1,398.12
KRETMAN, MATTHEW A	03/01/13	03/31/13	DIRECTOR OF OUTREACH	3,333.33
KUNDANIS, GEORGE	01/01/13	01/31/13	DEPUTY CHIEF OF STAFF	-958.33
KUNDANIS, GEORGE	01/01/13	03/31/13	DEPUTY CHIEF OF STAFF	43,125.00
LAWRENCE, JOHN A	01/01/13	01/31/13	CHIEF OF STAFF	-958.33
LAWRENCE, JOHN A	01/01/13	02/01/13	CHIEF OF STAFF	14,854.17
LAWRENCE, JOHN A	02/01/13	02/01/13	CHIEF OF STAFF (OTHER COMPENSATION)	13,895.83
LIZARRAGA, JAIME E	01/01/13	01/31/13	SR ADV & DIR OF MEMBER SVC	-886.79
LIZARRAGA, JAIME E	01/01/13	03/31/13	SR ADV & DIR OF MEMBER SVC	39,905.49
LONG, MICHAEL G	01/01/13	01/31/13	DEPUTY DIR OF MEMBER SVCS	-416.67
LONG, MICHAEL G	01/01/13	03/31/13	DEPUTY DIRECTOR OF MEMBER SVCS	18,750.00
MAHR, THOMAS	01/01/13	01/31/13	POLICY DIRECTOR	-660.00
MAHR, THOMAS	01/01/13	03/31/13	POLICY DIRECTOR	29,700.00
MANGRUM, PEARL J	01/01/13	01/31/13	FINANCIAL ADMINISTRATOR	-286.11
MANGRUM, PEARL J	01/01/13	03/31/13	FINANCIAL ADMINISTRATOR	7,041.67
MEDLIN, MELINDA L	01/01/13	01/31/13	DIRECTOR OF SCHEDULING	-796.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 OFFICE OF THE MINORITY LEADER—Con.						
		MEDLIN,MELINDA L	01/01/13 03/31/13	DIRECTOR OF SCHEDULING	35,847.00	
		MELTZER,RICHARD	01/01/13 01/31/13	POLICY DIRECTOR	-958.33	
		MELTZER,RICHARD	01/01/13 03/31/13	POLICY DIRECTOR	43,125.00	
		MERZ, JULIE E.	01/01/13 01/31/13	DIR OF MEMBER SERVICES	-555.55	
		MERZ, JULIE E.	01/01/13 03/31/13	DIR OF MEMBER SERVICES	24,999.99	
		MILLER,AMY M	01/01/13 01/31/13	SENIOR ADVISOR	-555.56	
		MILLER,AMY M	01/01/13 03/31/13	SENIOR ADVISOR	24,999.99	
		MURRAY, ELIZABETH M.	01/19/13 03/31/13	SENIOR POLICY ADVISOR	25,759.99	
		O'NEILL, CATLIN W.	01/01/13 01/31/13	CHIEF OF STAFF	-416.67	
		O'NEILL, CATLIN W.	01/01/13 03/31/13	CHIEF OF STAFF	12,916.66	
		PARDUE, LAURA E.	01/01/13 01/31/13	DEPUTY DIR. - FL OPERATIONS	-694.44	
		PARDUE, LAURA E.	01/01/13 03/31/13	DEPUTY DIR. - FLOOR OPERATIONS	31,250.01	
		PARKER, WYNDEE R.	01/01/13 01/31/13	SENIOR POLICY ADVISOR	-958.33	
		PARKER, WYNDEE R.	01/01/13 03/31/13	SENIOR POLICY ADVISOR	43,125.00	
		PATTI,VERNA A	01/01/13 01/31/13	DISTRIC SCHEDULER	-66.67	
		PATTI,VERNA A	01/01/13 03/31/13	DISTRICT SCHEDULER	3,000.00	
		POWELL,JONATHAN M	01/01/13 01/31/13	DEPUTY SPEECHWRITER	-444.44	
		POWELL,JONATHAN M	01/01/13 01/31/13	DEPUTY SPEECHWRITER	6,666.67	
		POWELL,JONATHAN M	02/01/13 03/31/13	DIRECTOR OF SPEECHWRITING	13,333.34	
		PRICE, REVA B.	01/01/13 01/31/13	OUTREACH DIRECTOR & ADV	-709.43	
		PRICE, REVA B.	01/01/13 03/31/13	OUTREACH DIRECTOR & ADVISOR	31,924.26	
		PRIMUS, WENDELL E.	01/01/13 01/31/13	SENIOR POLICY ADVISOR	-958.33	
		PRIMUS, WENDELL E.	01/01/13 03/31/13	SENIOR POLICY ADVISOR	43,125.00	
		REPKO,MARY F	01/01/13 01/31/13	SENIOR POLICY ADVISOR	-732.22	
		REPKO,MARY F	01/01/13 03/31/13	SENIOR POLICY ADVISOR	32,949.99	
		ROLLAND,STACEY L	01/01/13 01/31/13	POLICY ADVISOR -TAX	-666.67	
		ROLLAND,STACEY L	01/01/13 03/31/13	POLICY ADVISOR - TAX	30,000.00	
		ROMICK, BRIAN	01/01/13 01/31/13	MEMBER SERVICES DIRECTOR	-798.89	
		ROMICK, BRIAN	01/01/13 03/31/13	MEMBER SERVICES DIRECTOR	35,949.99	
		SANCHEZ, CARLOS S.	01/01/13 01/02/13	PRESS ADVISOR	-444.44	
		SHAKIR,FAIZ R	01/01/13 01/31/13	DIR OF NEW MEDIA & SR ADV	-750.00	
		SHAKIR,FAIZ R	01/01/13 02/28/13	DIR OF NEW MEDIA & SENIOR ADV	22,500.00	
		SHAKIR,FAIZ R	03/01/13 03/08/13	STAFF ASSISTANT	3,000.00	
		SHAKIR,FAIZ R	03/01/13 03/31/13	DIR OF NEW MEDIA & SENIOR ADV (OTHER COMPENSATION)	10,500.00	
		SINGLETARY, BARVETTA	01/01/13 01/31/13	POLICY DIRECTOR	-738.89	
		SINGLETARY, BARVETTA	01/01/13 03/31/13	POLICY DIRECTOR	33,249.99	
		SKEWES-COX,CHRISTINA J	01/01/13 01/03/13	ADVANCE DIRECTOR	-444.44	
		SKEWES-COX,CHRISTINA J	01/01/13 01/03/13	ADVANCE DIRECTOR	666.67	
		SMITH,KELSEY L	01/01/13 01/31/13	DEPUTY DIRECTOR OF SCHEDULING	-252.78	
		SMITH,KELSEY L	01/01/13 03/31/13	DEPUTY DIRECTOR OF SCHEDULING	11,375.01	
		SMITH,KELSEY L	01/01/13 02/28/13	DEPUTY DIRECTOR OF SCHEDULING (OVERTIME)	3,396.05	
		STIVERS, JONATHAN	01/01/13 01/31/13	SENIOR ADVISOR	-777.78	
		STIVERS, JONATHAN	01/01/13 03/31/13	SENIOR ADVISOR	35,000.01	

		SULLIVAN, BARRY K	01/01/13	01/31/13	CHIEF FLOOR SERVICE (MIN)	-958.33	
		SULLIVAN, BARRY K	01/01/13	03/31/13	CHIEF FLOOR SERVICE (MIN)	43,125.00	
		SURGEON,BINA G	01/01/13	01/31/13	SPECIAL ASST TO THE LEADER	-388.89	
		SURGEON,BINA G	01/01/13	03/31/13	SPECIAL ASST TO THE LEADER	17,499.99	
		TECKLENBURG, MICHAEL H.	01/01/13	01/31/13	COUNSEL	-722.22	
		TECKLENBURG, MICHAEL H.	01/01/13	03/31/13	COUNSEL	32,499.99	
		UENG,STEPHANIE L	01/01/13	01/06/13	OUTREACH ADVISOR	-304.03	
		UENG,STEPHANIE L	01/01/13	01/06/13	OUTREACH ADVISOR	912.10	
		WATKINS, YELBERTON R.	01/01/13	01/31/13	CHIEF OF STAFF	-916.67	
		WATKINS, YELBERTON R.	01/01/13	03/31/13	CHIEF OF STAFF	41,250.00	
		WEST,JULIUS L	01/01/13	01/31/13	DISTRICT ASSISTANT	-250.00	
		WEST,JULIUS L	01/01/13	03/31/13	DISTRICT ASSISTANT	11,666.67	
		WILEDEN,LYDIA	01/01/13	01/31/13	STAFF ASST/PERSONAL CORR	-183.33	
		WILEDEN,LYDIA	01/01/13	02/24/13	STAFF ASST/PERSONAL CORR	4,950.00	
		WILEDEN,LYDIA	01/01/13	02/24/13	STAFF ASST/PERSONAL CORR (OVERTIME)	3,307.89	
		WILEDEN,LYDIA	02/01/13	02/24/13	STAFF ASST/PERSONAL CORR (OTHER COMPENSATION)	1,283.33	
		WOLTERS, KATE	01/01/13	01/31/13	PERSONAL ASSISTANT	-858.81	
		WOLTERS, KATE	01/01/13	03/31/13	PERSONAL ASSISTANT	35,979.83	
					PERSONNEL COMPENSATION TOTALS:	1,548,470.49	
		TRAVEL					
02-01	AP	00613960 STIVERS, JONATHAN	01/14/13	01/14/13	TAXI/PARKING/TOLLS	12.00	
02-20	AP	00626989 CITIBANK GOV CARD SERVICE	01/23/13	02/01/13	COMMERCIAL TRANSPORTATION	2,013.90	
03-08	AP	00638340 CITIBANK GOV CARD SERVICE	02/07/13	02/24/13	TRAVEL SUBSISTENCE	3,027.03	
03-08	AP	00638343 CITIBANK GOV CARD SERVICE	01/21/13	03/01/13	COMMERCIAL TRANSPORTATION	2,624.10	
					TRAVEL TOTALS:	7,677.03	
		RENT, COMMUNICATION, UTILITIES					
02-22	AP	00629027 CITI PCARD-TIV TIVO SERVICE	01/03/13	01/28/13	RECORDING (OUTSIDE)	150.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	150.32	
		PRINTING AND REPRODUCTION					
01-29	GL	PIX0026042	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	741.90	
02-25	GL	PIX0026824	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	974.90	
03-25	GL	PIX0027668	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	661.25	
					PRINTING AND REPRODUCTION TOTALS:	2,378.05	
		OTHER SERVICES					
01-23	AP	00605895 NEAL R. GROSS & CO INC	01/04/13	01/04/13	STENOGRAPHIC REPORTING	750.00	
02-25	AP	00630227 BERNARD RAIMO	01/01/13	01/31/13	CONSULTANT CONTRACT SERVICE	7,628.00	
03-05	AP	00637006 BERNARD RAIMO	02/01/13	02/28/13	CONSULTANT CONTRACT SERVICE	7,628.00	
					OTHER SERVICES TOTALS:	16,006.00	
		SUPPLIES AND MATERIALS					
01-23	AP	00605891 BLOOMBERG FINANCE LP	01/03/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	5,039.57	
01-23	AP	00605894 CQ ROLL CALL	01/14/13	01/13/14	PUBLICATIONS/REFERENCE MAT'L	67,615.00	
02-01	AP	00613946 HAGUE QUALITY WATER OF MD INC	01/01/13	01/31/13	WATER	378.00	
02-01	AP	00613948 BRONTO SOFTWARE	01/03/13	02/02/13	PUBLICATIONS/REFERENCE MAT'L	445.30	
02-01	AP	00613956 WOLTERS, KATE	01/10/13	01/10/13	FOOD & BEVERAGE	122.09	
02-15	AP	00622337 CITIBANK GOV CARD SERVICE	01/18/13	01/18/13	FOOD & BEVERAGE	475.00	
02-26	AP	00632065 CITIBANK GOV CARD SERVICE	01/18/13	01/18/13	FOOD & BEVERAGE	-475.00	
03-21	AP	00650124 CITI PCARD-DUNKIN	01/29/13	02/28/13	FOOD & BEVERAGE	33.05	
03-21	AP	00650124 CITI PCARD-FIREHOOK	01/29/13	02/28/13	FOOD & BEVERAGE	32.00	
03-21	AP	00650124 CITI PCARD-HARRIS TEETER	01/29/13	02/28/13	FOOD & BEVERAGE	244.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 OFFICE OF THE MINORITY LEADER—Con.						
03-21	AP 00650124	CITI PCARD-SAFEWAY STORE	01/29/13 02/28/13	FOOD & BEVERAGE		18.01
03-21	AP 00650124	CITI PCARD-TARGET	01/29/13 02/28/13	FOOD & BEVERAGE		294.45
03-21	AP 00650124	CITI PCARD-WHOLEFDS PST	01/29/13 02/28/13	FOOD & BEVERAGE		14.58
					SUPPLIES AND MATERIALS TOTALS:	74,236.95
					GENERAL EXPENDITURES TOTALS:	1,648,918.84
					OFFICE TOTALS:	1,650,243.06
2012 OFFICE OF THE MINORITY LEADER						
OFFICIAL EXPENSES - LEADERSHIP						
SUPPLIES AND MATERIALS						
02-22	AP 00629027	CITI PCARD-COSI	12/29/12 01/02/13	FOOD & BEVERAGE		149.77
02-22	AP 00629027	CITI PCARD-HARRIS TEETER	12/29/12 01/02/13	FOOD & BEVERAGE		59.33
02-22	AP 00629027	CITI PCARD-MATCHBOX CAPITOL HILL	12/29/12 01/02/13	FOOD & BEVERAGE		375.10
02-22	AP 00629027	CITI PCARD-WHOLEFDS PST	12/29/12 01/02/13	FOOD & BEVERAGE		310.93
03-07	AP 00638188	SURGEON,BINA G	11/02/12 12/03/12	FOOD & BEVERAGE		41.97
03-07	AP 00638191	HELEN OLIVIA	01/02/13 01/02/13	HABITATION EXPENSE		249.00
03-07	AP 00638193	HELEN OLIVIA	12/28/12 12/28/12	HABITATION EXPENSE		150.00
03-13	AP 00640262	CAPITOLHOST	12/04/12 12/04/12	FOOD & BEVERAGE		94.50
03-13	AP 00640268	CAPITOLHOST	12/04/12 12/04/12	FOOD & BEVERAGE		33.00
03-13	AP 00640272	CAPITOLHOST	12/11/12 12/11/12	FOOD & BEVERAGE		66.00
03-13	AP 00640278	CAPITOLHOST	12/12/12 12/12/12	FOOD & BEVERAGE		280.40
03-13	AP 00640287	CAPITOLHOST	12/19/12 12/19/12	FOOD & BEVERAGE		33.00
					SUPPLIES AND MATERIALS TOTALS:	1,843.00
					OFFICIAL EXPENSES - LEADERSHIP TOTALS:	1,843.00
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
01-25	AP 00605887	HAGUE QUALITY WATER OF MD INC	12/01/12 12/31/12	WATER		378.00
03-25	AR AC-07612	BULLETIN NEWS INC	05/18/12 05/17/13	PUBLICATIONS/REFERENCE MAT'L		-1,163.22
					SUPPLIES AND MATERIALS TOTALS:	-785.22
					GENERAL EXPENDITURES TOTALS:	-785.22
					OFFICE TOTALS:	1,057.78
2013 OFFICE OF THE MAJORITY WHIP						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	365,408.34
					PRINTING AND REPRODUCTION	34.20
					SUPPLIES AND MATERIALS	11,878.59
					GENERAL EXPENDITURES TOTALS:	377,321.13
					OFFICE TOTALS:	377,321.13
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARNES,FREDERIC W	01/01/13 01/31/13	FLOOR ASSISTANT		-266.67

		BARNES, FREDERIC W	01/01/13	01/31/13	FLOOR ASSISTANT	4,000.00	
		BERRY, TIMOTHY J	01/01/13	01/31/13	CHIEF OF STAFF	-958.33	
		BERRY, TIMOTHY J	01/01/13	03/31/13	CHIEF OF STAFF	43,125.00	
		BUCHANAN, NATALIE L	01/01/13	01/31/13	DIR OF MEMBER SERVICES	-500.00	
		BUCHANAN, NATALIE L	01/01/13	03/31/13	DIR OF MEMBER SERVICES	22,500.00	
		CAREY, BRITTANY M	01/01/13	01/31/13	STAFF ASSISTANT	-250.00	
		CAREY, BRITTANY M	01/01/13	01/31/13	STAFF ASSISTANT	3,750.00	
		CAREY, BRITTANY M	02/01/13	03/31/13	COALITIONS ASST/ASST. TO COS	7,000.00	
		DIXON, KELLY A.	01/01/13	01/31/13	DEPUTY DIRECTOR OF FLOOR OPERA	-533.33	
		DIXON, KELLY A.	01/01/13	03/31/13	DEPUTY DIRECTOR OF FLOOR OPERA	24,000.00	
		ELLIOTT, ERICA L	01/01/13	01/31/13	DIRECTOR OF COMMUNICATIONS	-716.67	
		ELLIOTT, ERICA L	01/01/13	03/31/13	DIRECTOR OF COMMUNICATIONS	32,250.00	
		HENEHAN, EMILY A.	01/01/13	01/31/13	POLICY ADVISOR	-500.00	
		HENEHAN, EMILY A.	01/01/13	03/31/13	POLICY ADVISOR	22,500.00	
		HOWARD, BENJAMIN R	01/01/13	01/31/13	FLOOR ASSISTANT	-300.00	
		HOWARD, BENJAMIN R	01/01/13	03/31/13	FLOOR ASSISTANT	13,500.00	
		LOFRANCO, JUSTIN V	01/01/13	01/21/13	DIGITAL DIRECTOR	-383.33	
		LOFRANCO, JUSTIN V	01/01/13	01/21/13	DIGITAL DIRECTOR	4,025.00	
		LONG, MICHAEL P	01/01/13	01/31/13	PRESS SECRETARY	-383.33	
		LONG, MICHAEL P	01/01/13	03/31/13	PRESS SECRETARY	17,250.00	
		MCCLELLAND, WESLEY R.	01/01/13	01/31/13	POLICY ADVISOR	-500.00	
		MCCLELLAND, WESLEY R.	01/01/13	03/31/13	POLICY ADVISOR	22,500.00	
		METTLER, ASHLEY	01/01/13	01/31/13	SENIOR STAFF ASSISTANT	-250.00	
		METTLER, ASHLEY	01/01/13	01/31/13	SENIOR STAFF ASSISTANT	3,750.00	
		METTLER, ASHLEY	02/01/13	03/31/13	MEMBER SERVICES ASSISTANT	7,500.00	
		MIN, JAMES B.	01/01/13	01/31/13	DEPUTY CHIEF OF STAFF	-333.33	
		MIN, JAMES B.	01/01/13	03/31/13	DEPUTY CHIEF OF STAFF	18,000.00	
		MOORE, STEVEN E	01/01/13	01/31/13	CHIEF OF STAFF TO THE DEP WHIP	-333.33	
		MOORE, STEVEN E	01/01/13	03/31/13	CHIEF OF STAFF TO THE DEP WHIP	15,000.00	
		PATAKI, TIMOTHY A	01/01/13	01/31/13	SPECIAL ASST TO CHIEF DEPUTY W	-166.67	
		PATAKI, TIMOTHY A	01/01/13	03/31/13	SPECIAL ASST TO CHIEF DEPUTY W	7,500.00	
		PINKOS, STEPHEN M	01/01/13	01/31/13	POLICY DIR AND GENERAL COUNSEL	-833.33	
		PINKOS, STEPHEN M	01/01/13	03/31/13	POLICY DIR AND GENERAL COUNSEL	37,500.00	
		SPARKS, MATTHEW E	01/01/13	01/31/13	DEPUTY PRESS SECRETARY	-266.67	
		SPARKS, MATTHEW E	01/01/13	03/31/13	DEPUTY PRESS SECRETARY	12,000.00	
		STIPICEVIC, JOHN A.	01/01/13	01/31/13	DIRECTOR OF FLOOR OPERATIONS	-716.67	
		STIPICEVIC, JOHN A.	01/01/13	03/31/13	DIRECTOR OF FLOOR OPERATIONS	32,250.00	
		THOMSON, KRISTIN	01/01/13	01/31/13	EXECUTIVE ASSISTANT	-333.33	
		THOMSON, KRISTIN	01/01/13	03/31/13	EXECUTIVE ASSISTANT	15,000.00	
		WORTH, BRIAN A	01/01/13	01/31/13	DIRECTOR OF COALITIONS	-216.67	
		WORTH, BRIAN A	01/01/13	03/31/13	DIRECTOR OF COALITIONS	9,250.00	
					PERSONNEL COMPENSATION TOTALS:	365,408.34	
03-25	GL	PIX0027668	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	34.20	
					PRINTING AND REPRODUCTION TOTALS:	34.20	
		SUPPLIES AND MATERIALS					
02-13	AP	00621222	MIN, JAMES B.	01/20/13	01/20/13	FOOD & BEVERAGE	429.37
02-13	AP	00621226	MIN, JAMES B.	02/01/13	02/01/13	FOOD & BEVERAGE	476.23
02-13	AP	00621227	MIN, JAMES B.	01/20/13	01/20/13	FOOD & BEVERAGE	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 OFFICE OF THE MAJORITY WHIP—Con.						
02-21	AP 00621238	DEER PARK WATER	12/27/12 01/26/13	WATER		205.60
02-22	AP 00629027	CITI PCARD-BUCA DI BEPPO-WASHINGT	01/03/13 01/28/13	FOOD & BEVERAGE		701.89
02-22	AP 00629027	CITI PCARD-CORNER BAKERY	01/03/13 01/28/13	FOOD & BEVERAGE		504.24
02-22	AP 00629027	CITI PCARD-JOE RAGAN S COFFEE	01/03/13 01/28/13	FOOD & BEVERAGE		610.94
02-22	AP 00629027	CITI PCARD-NEW YORK TIMES DIGITAL	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		37.10
02-22	AP 00629027	CITI PCARD-ZORBA S CAFE	01/03/13 01/28/13	FOOD & BEVERAGE		718.00
03-08	AP 00638098	METTLER, ASHLEY	02/14/13 02/14/13	FOOD & BEVERAGE		13.47
03-14	AP 00642142	MIN, JAMES B.	02/21/13 02/21/13	FOOD & BEVERAGE		313.26
03-21	AP 00650124	CITI PCARD-BUCA DI BEPPO	01/29/13 02/28/13	FOOD & BEVERAGE		2,566.62
03-21	AP 00650124	CITI PCARD-CAPITOL HOST (RIDGEWEL	01/29/13 02/28/13	FOOD & BEVERAGE		631.00
03-21	AP 00650124	CITI PCARD-CORNER BAKERY	01/29/13 02/28/13	FOOD & BEVERAGE		600.60
03-21	AP 00650124	CITI PCARD-FAMOUS DAVE'S	01/29/13 02/28/13	FOOD & BEVERAGE		3,046.51
03-21	AP 00650124	CITI PCARD-HARRIS TEETER	01/29/13 02/28/13	FOOD & BEVERAGE		38.49
03-21	AP 00650124	CITI PCARD-JOE RAGAN S COFFEE	01/29/13 02/28/13	FOOD & BEVERAGE		826.53
03-21	AP 00650124	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		37.10
03-21	AP 00650124	CITI PCARD-SAFEWAY STORE	01/29/13 02/28/13	FOOD & BEVERAGE		11.64
					SUPPLIES AND MATERIALS TOTALS:	11,878.59
					GENERAL EXPENDITURES TOTALS:	377,321.13
					OFFICE TOTALS:	<u>377,321.13</u>
2013 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	309,244.36
					TRAVEL	110.00
					SUPPLIES AND MATERIALS	377.61
					GENERAL EXPENDITURES TOTALS:	309,731.97
					OFFICE TOTALS:	<u>309,731.97</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABOUCAR, KEITH S.	01/01/13 03/31/13	SENIOR POLICY ADVISOR		549.99
		AVILES, DANIELLE R	01/01/13 03/31/13	EXECUTIVE ASST OFFICE MANAGER		11,000.01
		BOHANAN JR, JOHN L.	01/01/13 03/31/13	CONSTITUENT LIAISON		1,500.00
		BOSSART, BETSY W.	02/01/13 02/28/13	DISTRICT DIRECTOR		9,000.00
		BURNES, AUSTIN W.	01/01/13 03/31/13	DIR. OF LEGISLATIVE OPERATIONS		21,000.00
		COBIA, LINDSEY G	01/01/13 03/31/13	STAFF ASSISTANT		6,249.99
		COBIA, LINDSEY G	01/01/13 02/28/13	STAFF ASSISTANT (OVERTIME)		1,568.49
		COLLINS, MICHAEL E.	01/01/13 03/31/13	CHIEF DEPUTY WHIP		10,625.01
		COVEY-BRANDT, ALEXIS	01/01/13 03/31/13	CHIEF OF STAFF		300.00
		DEBOSIER, CHRISTOPHER M.	01/01/13 03/31/13	DIR OF MEM SERVICES & OUTREACH		21,875.01
		DWYER, STEPHEN	03/01/13 03/31/13	DIGITAL DIR & POLICY ADV		2,000.00
		FRY, COURTNEY	01/01/13 03/31/13	DEP OUTREACH DIR & MEM SER ADV		17,499.99
		GENSEMER, ELLIOT J	01/01/13 02/28/13	STAFF ASSISTANT		4,666.66

		GENSEMER,ELLIOT J	03/01/13	03/31/13	SPECIAL ASSIST & PROJECT COORD	3,333.33	
		GENSEMER,ELLIOT J	01/01/13	02/28/13	STAFF ASSISTANT (OVERTIME)	2,725.93	
		GHOSH,APRATIM	01/01/13	01/31/13	SPECIAL ASSISTANT	3,333.33	
		GOFF,SHUWANZA R	01/01/13	03/31/13	DEPUTY DIR LEG OPERATIONS	17,499.99	
		GRANT,KATHRYN L	01/01/13	03/31/13	COMMUNICATIONS DIRECTOR	27,500.01	
		HUGHES,JOHN C	01/01/13	01/18/13	SENIOR POLICY ADVISOR	710.00	
		LEUSCHEN, JAMES P	01/01/13	03/31/13	SENIOR POLICY ADVISOR	28,749.99	
		MAHR,THOMAS	01/01/13	03/31/13	POLICY DIRECTOR	10,299.99	
		MARTINEZ, JAVIER D.	01/01/13	03/31/13	DEP DIR OF MBR SERV & OUTR ADV	18,750.00	
		MEDLEY, ANNA E	01/01/13	03/31/13	DIR OF SCHEDLNG & SPEC EVENTS	17,499.99	
		MOORE, MIKAEL	01/01/13	01/03/13	CHIEF DEPUTY WHIP	333.33	
		MURRAY, ELIZABETH M.	01/01/13	03/31/13	SENIOR POLICY ADVISOR	7,490.01	
		OTT,AMANDA M	01/01/13	03/31/13	MIN STAFF CONS/SPECIAL PROJ (P	9,999.99	
		REPKO,MARY F	01/01/13	03/31/13	SENIOR POLICY ADVISOR	300.00	
		RODRIGUEZ,FEDERICO J	03/01/13	03/31/13	STAFF ASSISTANT	2,083.33	
		ROMICK, BRIAN	01/01/13	03/31/13	WHIP DIR AND SENIOR ADVISOR	300.00	
		SAEZ,MARIEL S	01/01/13	03/31/13	DEPUTY PRESS SECRETARY	9,750.00	
		SHOTT,DANIEL	01/01/13	03/31/13	FLOOR ASSISTANT	12,500.01	
		SIXKILLER, MARIAH S.	01/01/13	03/31/13	SENIOR POLICY ADVISOR	14,499.99	
		WEISSMANN, ADAM	01/01/13	03/31/13	SPEECHWRITER	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	309,244.36		
		TRAVEL					
02-28	AP	00633304	AVILES,DANIELLE R	02/14/13	02/14/13	TAXI/PARKING/TOLLS	24.00
02-28	AP	00633308	COBIA, LINDSEY G.	01/04/13	01/04/13	TAXI/PARKING/TOLLS	20.00
02-28	AP	00633310	GHOSH,APRATIM	01/04/13	01/04/13	TAXI/PARKING/TOLLS	12.00
02-28	AP	00633313	AVILES,DANIELLE R	01/21/13	01/21/13	TAXI/PARKING/TOLLS	21.00
02-28	AP	00633317	GHOSH,APRATIM	01/22/13	01/22/13	TAXI/PARKING/TOLLS	9.00
02-28	AP	00633329	AVILES,DANIELLE R	02/12/13	02/12/13	TAXI/PARKING/TOLLS	24.00
						TRAVEL TOTALS:	110.00
		SUPPLIES AND MATERIALS					
02-22	AP	00629027	CITI PCARD-NEW YORK TIMES DIGITAL	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	37.10
03-04	AP	00634713	PANERA BREAD COMPANY	01/25/13	01/25/13	FOOD & BEVERAGE	80.76
03-04	AP	00634730	CAPITOLHOST	01/10/13	01/10/13	FOOD & BEVERAGE	42.30
03-04	AP	00634736	PANERA BREAD COMPANY	01/18/13	01/18/13	FOOD & BEVERAGE	95.75
03-04	AP	00634745	CAPITOLHOST	01/18/13	01/18/13	FOOD & BEVERAGE	42.30
03-04	AP	00634751	CAPITOLHOST	01/25/13	01/25/13	FOOD & BEVERAGE	42.30
03-21	AP	00650124	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	37.10
						SUPPLIES AND MATERIALS TOTALS:	377.61
						GENERAL EXPENDITURES TOTALS:	309,731.97
						OFFICE TOTALS:	309,731.97
		2012 OFFICE OF THE MINORITY WHIP					
		GENERAL EXPENDITURES					
		OTHER SERVICES					
01-30	AP	00613106	CITIBANK P CARD	09/29/12	09/30/12	NON-TECHNOLOGY SERVICE CONTR	63.97
						OTHER SERVICES TOTALS:	63.97
		SUPPLIES AND MATERIALS					
01-30	AP	00613118	CITIBANK P CARD	09/29/12	09/30/12	FOOD & BEVERAGE	176.87
01-30	AP	00613127	CITIBANK P CARD	09/29/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	236.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE MINORITY WHIP—Con.						
02-22	AP 00629027	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/12 01/02/13	PUBLICATIONS/REFERENCE MAT'L		37.10
					SUPPLIES AND MATERIALS TOTALS:	450.07
					GENERAL EXPENDITURES TOTALS:	514.04
					OFFICE TOTALS:	514.04
2013 DEMOCRATIC CAUCUS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	263,538.28
					TRAVEL	50.00
					PRINTING AND REPRODUCTION	1,605.74
					OTHER SERVICES	300.00
					SUPPLIES AND MATERIALS	15,285.21
					GENERAL EXPENDITURES TOTALS:	280,779.23
					OFFICE TOTALS:	280,779.23
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALVI, HINA R	02/01/13 03/31/13	SHARED EMPLOYEE		4,583.33
		ATTAPIT, SIRAT	03/01/13 03/31/13	SENIOR POLICY COUNSEL		5,083.33
		AVERY, SAMUEL R	01/03/13 01/30/13	PRESS ASSISTANT		2,411.11
		AVERY, SAMUEL R	02/01/13 03/31/13	PRESS ASSISTANT		5,166.66
		AVERY, SAMUEL R	01/01/13 02/28/13	PRESS ASSISTANT (OVERTIME)		866.28
		BACKEMEYER, COURTNEY G	01/03/13 03/31/13	COMMUNICTNS DIR TO VICE CHRNM		6,738.90
		CASEY, KEVIN	01/03/13 03/31/13	POLICY DIRECTOR / VICE CHAIR		17,888.90
		DAGADAKIS, STAMATIOS	01/03/13 01/30/13	DEPUTY EXEC DIRECTOR		7,000.00
		DAGADAKIS, STAMATIOS	02/01/13 03/31/13	DEPUTY EXEC DIRECTOR		15,000.00
		DAVALOS, LETICIA M	01/10/13 03/31/13	STAFF ASSISTANT		5,850.01
		DAVALOS, LETICIA M	01/10/13 02/28/13	STAFF ASSISTANT (OVERTIME)		595.31
		DELANEY, ERIC L	01/01/13 03/31/13	SR MBR OUTREACH ASST		12,500.01
		DELANEY, ERIC L	01/01/13 01/31/13	SR MBR OUTREACH ASST (OTHER COMPENSATION)		2,057.00
		DIXON, DEBRA A.	01/03/13 02/28/13	CHIEF OF STAFF		1,933.33
		GLEESON, JAMES M	01/03/13 03/31/13	PRESS SEC FOR THE VICE CHAIR		17,538.90
		HERRERA, DANIEL	01/01/13 03/31/13	PRESS SECRETARY		11,250.00
		HERRERA, DANIEL	01/01/13 01/31/13	PRESS SECRETARY (OTHER COMPENSATION)		1,446.00
		JAWORSKI, KIMBERLY H.	01/03/13 02/15/13	MEMBER SERVICES DIRECTOR		7,047.22
		JONES II, MERVYN L	01/23/13 03/31/13	SPECIAL ASSISTANT, VICE CHAIR		8,400.00
		MCCLUSKIE, SEAN E	01/01/13 03/31/13	STAFF DIR FOR THE VICE CHAIR		17,250.00
		MCMAHON, KYLE A	01/03/13 01/30/13	PRESS ASSISTANT		2,411.11
		MCMAHON, KYLE A	02/01/13 02/15/13	PRESS ASSISTANT		1,291.67
		PEREZ-SANCHEZ, NOEL	01/01/13 03/31/13	MEMBER OUTREACH ASSISTANT		9,999.99
		PEREZ-SANCHEZ, NOEL	01/01/13 01/31/13	MEMBER OUTREACH ASSISTANT (OTHER COMPENSATION)		2,061.00
		PERONACE, ANTONIO	01/03/13 01/30/13	CREATIVE DIRECTOR		6,222.22
		PERONACE, ANTONIO	02/01/13 03/31/13	CREATIVE DIRECTOR		13,333.34

			RODRIGUEZ-CIAMPOLI,FABIOLA	01/25/13	03/31/13	EXECUTIVE DIRECTOR	24,750.00
			SACHSE,ANDREW M	01/15/13	03/31/13	STAFF ASSISTANT	6,333.33
			SKILES, KATHLEE	01/01/13	03/31/13	PRESS SEC& DIR OF ONLINE STRAT	13,749.99
			SKILES, KATHLEE	01/01/13	01/31/13	PRESS SEC& DIR OF ONLINE STRAT (OTHER COMPENSATION)	1,446.00
			VENEGAS,STEPHANIE A	01/03/13	03/31/13	DEPUTY DIR OF OPERATIONS	13,444.44
			WINKLER, KATHERINE E.	01/03/13	03/31/13	SHARED EMPLOYEE	17,888.90
						PERSONNEL COMPENSATION TOTALS:	263,538.28
		TRAVEL					
03-12	AP	00639538	DELANEY, ERIC	02/05/13	02/05/13	GASOLINE	50.00
						TRAVEL TOTALS:	50.00
		PRINTING AND REPRODUCTION					
03-21	AP	00650124	CITI PCARD-CHESAPEAKE GRAPHICS	01/29/13	02/28/13	PRINTING & REPRODUCTION	1,304.36
03-21	AP	00650124	CITI PCARD-LAMINATION SERVICES	01/29/13	02/28/13	PRINTING & REPRODUCTION	219.88
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	81.50
						PRINTING AND REPRODUCTION TOTALS:	1,605.74
		OTHER SERVICES					
02-22	AP	00629027	CITI PCARD-CAPITOL VALET	01/03/13	01/28/13	LAUNDRY SERVICES	300.00
						OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS					
02-22	AP	00629027	CITI PCARD-DREAMZ CATERING	01/03/13	01/28/13	FOOD & BEVERAGE	1,056.50
02-22	AP	00629027	CITI PCARD-HARRIS TEETER	01/03/13	01/28/13	FOOD & BEVERAGE	239.44
03-12	AP	00639536	PEREZ-SANCHEZ,NOEL	02/05/13	02/05/13	FOOD & BEVERAGE	50.00
03-21	AP	00650124	CITI PCARD-AP MANUAL DE ESTILO	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	17.00
03-21	AP	00650124	CITI PCARD-DOMINO'S	01/29/13	02/28/13	FOOD & BEVERAGE	143.00
03-21	AP	00650124	CITI PCARD-DREAMZ CATERING	01/29/13	02/28/13	FOOD & BEVERAGE	1,052.00
03-21	AP	00650124	CITI PCARD-FIREHOOK	01/29/13	02/28/13	FOOD & BEVERAGE	1,915.00
03-21	AP	00650124	CITI PCARD-FIREHOOK BAKERY	01/29/13	02/28/13	FOOD & BEVERAGE	288.90
03-21	AP	00650124	CITI PCARD-HARRIS TEETER	01/29/13	02/28/13	FOOD & BEVERAGE	630.08
03-21	AP	00650124	CITI PCARD-WHOLEFDS PST	01/29/13	02/28/13	FOOD & BEVERAGE	21.29
03-22	AP	00639534	CQ ROLL CALL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	9,872.00
						SUPPLIES AND MATERIALS TOTALS:	15,285.21
						GENERAL EXPENDITURES TOTALS:	280,779.23
						OFFICE TOTALS:	280,779.23
		2012 DEMOCRATIC CAUCUS					
		GENERAL EXPENDITURES					
		OTHER SERVICES					
01-04	AP	00593271	BOX INC	08/27/12	09/26/12	TECHNOLOGY SERVICE CONTRACTS	100.00
01-04	AP	00593275	BOX INC	09/27/12	10/26/12	TECHNOLOGY SERVICE CONTRACTS	100.00
						OTHER SERVICES TOTALS:	200.00
		SUPPLIES AND MATERIALS					
01-25	AP	00608375	DAGADAKIS,STAMATIOS	01/08/12	07/08/12	PUBLICATIONS/REFERENCE MAT'L	693.00
01-25	AP	00608381	ESPARZA DIGGS, IRMA Y.	12/30/12	01/01/13	FOOD & BEVERAGE	810.22
01-25	AP	00608384	BRACHMAN, ELLIS A.	01/01/13	01/01/13	FOOD & BEVERAGE	186.56
03-14	AP	00641918	CHANTILLY DONUTS	09/21/12	09/21/12	FOOD & BEVERAGE	37.15
						SUPPLIES AND MATERIALS TOTALS:	1,726.93
						GENERAL EXPENDITURES TOTALS:	1,926.93
						OFFICE TOTALS:	1,926.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	346,849.21	346,849.21
				TRAVEL	21.00	21.00
				RENT, COMMUNICATION, UTILITIES	4,000.00	4,000.00
				PRINTING AND REPRODUCTION	494.55	494.55
				OTHER SERVICES	38,980.95	38,980.95
				SUPPLIES AND MATERIALS	15,597.59	15,597.59
				GENERAL EXPENDITURES TOTALS:	405,943.30	405,943.30
				OFFICE TOTALS:	405,943.30	405,943.30
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BEDARD, EDWARD A	01/03/13 03/31/13	STAFF ASSISTANT		8,555.56
		BETZ, KIMBERLY S.	01/01/13 01/31/13	POLICY DIRECTOR		-833.33
		BETZ, KIMBERLY S.	01/01/13 03/31/13	POLICY DIRECTOR		37,500.00
		CAMERON, TIMOTHY M	01/22/13 03/31/13	DIRECTOR OF DIGITAL MEDIA		17,216.66
		COLLIGAN, DYLAN H	01/01/13 01/31/13	STAFF ASSISTANT		-183.33
		COLLIGAN, DYLAN H	01/01/13 01/31/13	STAFF ASSISTANT		2,750.00
		COLLIGAN, DYLAN H	02/01/13 03/31/13	DEPUTY PRESS SECRETARY		5,833.34
		COLLINS, LISA J	01/03/13 01/13/13	POLICY ADVISOR		-1,011.11
		COLLINS, LISA J	01/05/13 01/13/13	POLICY ADVISOR		2,022.22
		CONNELL, MARJORIE F	01/01/13 01/31/13	DIRECTOR OF OPERATIONS		-444.44
		CONNELL, MARJORIE F	01/01/13 03/31/13	DIRECTOR OF OPERATIONS		20,000.01
		DEUTSCH, JEREMY	01/03/13 03/31/13	CHIEF OF STAFF		21,111.11
		GATTAN, WADI	02/01/13 03/31/13	DEP PRESS SECY HISPANIC MEDIA		8,000.00
		GRAVES, JOEL D	01/08/13 03/31/13	STAFF ASSISTANT		7,377.78
		HILER, JONATHAN D	01/01/13 01/13/13	POLICY ADVISOR		-294.44
		HILER, JONATHAN D	01/01/13 01/13/13	POLICY ADVISOR		1,913.89
		HODSON, NATHAN M	01/03/13 03/31/13	DIRECTOR OF COMMUNICATIONS		28,111.10
		KLINGLER, HANS J	01/01/13 01/20/13	DEPUTY CHIEF OF STAFF		-804.86
		KLINGLER, HANS J	01/01/13 01/20/13	DEPUTY CHIEF OF STAFF		8,048.61
		LITMAN, RIVA	01/03/13 03/31/13	PRESS SECRETARY		16,377.77
		MAKIN, SARAH E.	01/01/13 01/06/13	SR POL ADV, DIR OF COALITIONS		-310.19
		MAKIN, SARAH E.	01/01/13 01/06/13	SR POL ADV, DIR OF COALITIONS		930.56
		MURPHY, SHAUGHNESSY P	01/03/13 03/31/13	SENIOR ADVISOR		29,223.33
		MUZIN, NICOLAS D	01/03/13 03/31/13	DIRECTOR OF OUTREACH		33,000.00
		PATRU, KATHRYN M.	01/03/13 03/31/13	DIR OF MEMBER SERVICES		36,666.67
		PINGAR, PHILLIP	01/03/13 03/31/13	STAFF ASSISTANT		8,555.56
		QUALTERE, THOMAS A	01/01/13 01/31/13	SPEECHWRITER		-233.33
		QUALTERE, THOMAS A	01/01/13 01/31/13	SPEECHWRITER		3,500.00
		RABBITT, CAROLINE	01/01/13 01/25/13	DEPUTY PRESS SECRETARY		2,916.67
		RABBITT, CAROLINE	01/01/13 01/27/13	DEPUTY PRESS SECRETARY		-216.05
		SHORE, STANLEY	01/01/13 01/31/13	SENIOR ADVISOR		-833.33

		SHORE,STANLEY	01/01/13	03/31/13	SENIOR ADVISOR	26,500.00
		STEVENS,PAMELA R	02/08/13	03/31/13	DIRECTOR OF MEDIA AFFAIRS	18,402.78
		WHITTMAN,JOHN L	02/01/13	03/31/13	RAPID RESPONSE COORDINATOR	7,500.00
					PERSONNEL COMPENSATION TOTALS:	346,849.21
		TRAVEL				
02-14	AP	00621224 DORNETTE MARJORIE F	02/01/13	02/01/13	TAXI/PARKING/TOLLS	11.00
03-21	AP	00650502 DORNETTE MARJORIE F	02/01/13	02/01/13	TAXI/PARKING/TOLLS	10.00
					TRAVEL TOTALS:	21.00
		RENT, COMMUNICATION, UTILITIES				
03-12	AP	00639186 CRAFT MEDIA DIGITAL	02/19/13	02/19/13	RECORDING (OUTSIDE)	4,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,000.00
		PRINTING AND REPRODUCTION				
01-23	AP	00602054 ACCURATE WORD LLC.	01/08/13	01/08/13	PRINTING & REPRODUCTION	219.80
01-23	AP	00602059 ACCURATE WORD LLC.	01/09/13	01/09/13	PRINTING & REPRODUCTION	274.75
					PRINTING AND REPRODUCTION TOTALS:	494.55
		OTHER SERVICES				
02-04	AP	00615103 DATAGRAPHS	01/25/13	01/25/13	NON-TECHNOLOGY SERVICE CONTR	6,500.00
02-14	AP	00621223 O'DONNELL & ASSOC LTD	01/01/13	03/31/13	TRAINING	7,500.00
03-12	AP	00639187 DATAGRAPHS	03/01/13	03/01/13	WEB DEV HST,EMAIL & RLTD SERV	15,000.00
03-12	AP	00639229 CAPITOL CONTENDER	02/04/13	02/04/13	CONSULTANT CONTRACT SERVICE	5,000.00
03-12	AP	00639230 CAPITOL CONTENDER	02/04/13	02/04/13	WEB DEV HST,EMAIL & RLTD SERV	4,975.00
03-21	AP	00650124 CITI PCARD-ECSUITE.COM	01/29/13	02/28/13	NON-TECHNOLOGY SERVICE CONTR	5.95
					OTHER SERVICES TOTALS:	38,980.95
		SUPPLIES AND MATERIALS				
01-23	AP	00602853 THE WALL STREET JOURNAL	01/26/13	01/15/14	PUBLICATIONS/REFERENCE MAT'L	1,047.00
01-28	AP	00611415 DORNETTE MARJORIE F	01/11/13	01/11/13	FOOD & BEVERAGE	324.32
01-30	AP	00612752 DORNETTE MARJORIE F	01/23/13	01/23/13	FOOD & BEVERAGE	53.70
01-30	AP	00612753 THE WALL STREET JOURNAL	01/26/13	01/25/14	PUBLICATIONS/REFERENCE MAT'L	1,047.00
02-04	AP	00615100 DORNETTE MARJORIE F	01/31/13	01/31/13	FOOD & BEVERAGE	775.20
02-04	AP	00615101 DORNETTE MARJORIE F	01/29/13	01/29/13	FOOD & BEVERAGE	444.67
02-07	AP	00617291 HODSON, NATHAN	01/25/13	01/25/13	FOOD & BEVERAGE	297.33
02-14	AP	00621221 HODSON, NATHAN	02/08/13	02/08/13	FOOD & BEVERAGE	393.23
02-14	AP	00621225 DORNETTE MARJORIE F	02/06/13	02/06/13	FOOD & BEVERAGE	64.58
02-26	AP	00631114 DORNETTE MARJORIE F	02/14/13	02/14/13	FOOD & BEVERAGE	237.56
02-26	AP	00631123 HODSON, NATHAN	02/15/13	02/15/13	FOOD & BEVERAGE	364.80
02-26	AP	00631133 CAPITOLHOST	01/04/13	01/04/13	FOOD & BEVERAGE	740.40
02-26	AP	00631136 CAPITOLHOST	01/15/13	01/15/13	FOOD & BEVERAGE	740.40
02-26	AP	00631141 CAPITOLHOST	01/22/13	01/22/13	FOOD & BEVERAGE	420.00
02-27	AP	00631115 DORNETTE MARJORIE F	02/12/13	02/12/13	FOOD & BEVERAGE	309.71
02-27	AP	00631119 DORNETTE MARJORIE F	02/12/13	02/12/13	FOOD & BEVERAGE	226.81
03-12	AP	00639189 TV EYES INC	03/01/13	02/28/14	PUBLICATIONS/REFERENCE MAT'L	3,600.00
03-12	AP	00639190 HODSON, NATHAN	03/01/13	03/01/13	FOOD & BEVERAGE	252.55
03-12	AP	00639192 CAPITOLHOST	02/15/13	02/15/13	FOOD & BEVERAGE	315.00
03-12	AP	00639194 DORNETTE MARJORIE F	03/05/13	03/05/13	FOOD & BEVERAGE	196.73
03-12	AP	00639196 DORNETTE MARJORIE F	02/21/13	02/21/13	FOOD & BEVERAGE	283.37
03-12	AP	00639200 DORNETTE MARJORIE F	02/27/13	02/27/13	FOOD & BEVERAGE	10.60
03-12	AP	00639213 CAPITOLHOST	02/05/13	02/05/13	FOOD & BEVERAGE	740.40
03-12	AP	00639226 CAPITOLHOST	02/14/13	02/14/13	FOOD & BEVERAGE	315.00
03-12	AP	00640478 DORNETTE MARJORIE F	02/22/13	02/22/13	FOOD & BEVERAGE	297.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 REPUBLICAN CONFERENCE—Con.						
03-13	AP 00641123	DORNETTE MARJORIE F	03/08/13 03/08/13	FOOD & BEVERAGE		307.34
03-14	AP 00641128	PINEGAR, PHILLIP	03/06/13 03/06/13	FOOD & BEVERAGE		27.72
03-14	AP 00641134	MURPHY, SHAUGHNESSY	03/06/13 03/06/13	FOOD & BEVERAGE		174.90
03-14	AP 00641138	CAPITOLHOST	02/13/13 02/13/13	FOOD & BEVERAGE		315.00
03-21	AP 00650510	HODSON, NATHAN	03/15/13 03/15/13	FOOD & BEVERAGE		476.50
03-21	AP 00650515	DORNETTE MARJORIE F	03/14/13 03/14/13	FOOD & BEVERAGE		74.05
03-21	AP 00650518	CARPENTER, MARY F.	03/13/13 03/13/13	FOOD & BEVERAGE		51.59
03-21	AP 00650520	CAPITOLHOST	02/28/13 02/28/13	FOOD & BEVERAGE		315.00
03-21	AP 00650525	CARPENTER, MARY F.	02/27/13 02/27/13	FOOD & BEVERAGE		72.20
03-21	AP 00650529	DORNETTE MARJORIE F	03/14/13 03/14/13	FOOD & BEVERAGE		9.70
03-27	AP 00654012	DORNETTE MARJORIE F	03/21/13 03/21/13	FOOD & BEVERAGE		4.40
03-27	AP 00654023	HODSON, NATHAN	03/22/13 03/22/13	FOOD & BEVERAGE		271.50
					SUPPLIES AND MATERIALS TOTALS:	15,597.59
					GENERAL EXPENDITURES TOTALS:	405,943.30
					OFFICE TOTALS:	<u>405,943.30</u>
2012 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
01-30	AP 00612808	TALKING HEAD PRODUCTIONS INC	08/30/12 08/30/12	RECORDING (OUTSIDE)		750.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	750.00
SUPPLIES AND MATERIALS						
02-05	AP 00616103	CAPITOLHOST	02/01/12 02/01/12	FOOD & BEVERAGE		740.00
02-22	AP 00629027	CITI PCARD-HUNAN DYNASTY RESTAURA	12/29/12 01/02/13	FOOD & BEVERAGE		621.75
02-22	AP 00629027	CITI PCARD-LEDO PIZZA	12/29/12 01/02/13	FOOD & BEVERAGE		961.66
02-22	AP 00629027	CITI PCARD-QDOBA	12/29/12 01/02/13	FOOD & BEVERAGE		2,528.80
02-26	AP 00631145	SHADOW TV INC	01/01/13 02/14/13	PUBLICATIONS/REFERENCE MAT'L		750.00
					SUPPLIES AND MATERIALS TOTALS:	5,602.21
					GENERAL EXPENDITURES TOTALS:	<u>6,352.21</u>
					OFFICE TOTALS:	<u>6,352.21</u>
HOUSE LEADERSHIP						
2013 OFFICE OF THE SPEAKER						
GENERAL EXPENDITURES						
					SUPPLIES AND MATERIALS	14,373.38
					GENERAL EXPENDITURES TOTALS:	14,373.38
					OFFICE TOTALS:	<u>14,373.38</u>
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
03-21	AP 00650124	CITI PCARD-CAFE RIO MEXICAN GRILL	01/29/13 02/28/13	FOOD & BEVERAGE		285.45
03-21	AP 00650124	CITI PCARD-CAPITOL HOST (RIDGEWEL)	01/29/13 02/28/13	FOOD & BEVERAGE		1,567.75

03-21	AP	00650124	CITI PCARD-CHILI'S GRILL & BAR	01/29/13	02/28/13	FOOD & BEVERAGE	133.72	
03-21	AP	00650124	CITI PCARD-CORNER BAKERY	01/29/13	02/28/13	FOOD & BEVERAGE	748.50	
03-21	AP	00650124	CITI PCARD-DUNKIN	01/29/13	02/28/13	FOOD & BEVERAGE	28.41	
03-21	AP	00650124	CITI PCARD-PORT OF PIRAEUS II	01/29/13	02/28/13	FOOD & BEVERAGE	608.95	
03-21	AP	00650124	CITI PCARD-SENATECATERING	01/29/13	02/28/13	FOOD & BEVERAGE	2,479.50	
03-21	AP	00650124	CITI PCARD-TAYLOR GOURMET	01/29/13	02/28/13	FOOD & BEVERAGE	350.55	
04-30	AP	00636390	CITIBANK P CARD	01/03/13	01/28/13	FOOD & BEVERAGE	8,170.55	
							SUPPLIES AND MATERIALS TOTALS:	14,373.38
							GENERAL EXPENDITURES TOTALS:	14,373.38
							OFFICE TOTALS:	<u>14,373.38</u>

2012 OFFICE OF THE SPEAKER
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDREWS,THOMAS S	01/01/13	01/02/13	SENIOR STAFF ASSISTANT	200.00
ANDREWS,THOMAS S	12/01/12	12/31/12	SENIOR STAFF ASSISTANT (OVERTIME)	1,317.53
AVONDOGLIO,BRYANT J	01/01/13	01/02/13	ADVANCE & DIGITAL PRODUC MGR	444.44
BECKER,ALEXANDER M	01/01/13	01/02/13	STAFF ASSISTANT	177.78
BECKER,ALEXANDER M	12/01/12	12/31/12	STAFF ASSISTANT (OVERTIME)	611.53
BENJAMIN, WILLIAM C.	01/01/13	01/02/13	DIR OF INFORMATION TECHNOLOGY	516.67
BLAKE,KRISTENE	01/01/13	01/02/13	DIRECTOR OF SCHDLNG/EXEC ASST	486.11
BOYD,KATHRYN E	01/01/13	01/02/13	ASST COMMUNICATIONS DIRECTOR	444.44
BOZA-HOLMAN, SOFIA M	01/01/13	01/02/13	STAFF ASSISTANT	177.78
BOZA-HOLMAN, SOFIA M	12/01/12	12/31/12	STAFF ASSISTANT (OVERTIME)	288.46
BROWN,MARYAM S	01/01/13	01/02/13	ASST TO SPEAKER FOR POLICY	933.33
BUCK, BRENDAN K.	01/01/13	01/02/13	PRESS SECRETARY	766.67
BUNKER,ANDREW R	01/01/13	01/02/13	FLOOR ASSISTANT	188.89
CALIO,LYDIA E	01/01/13	01/02/13	DEPUTY FLOOR DIRECTOR	444.44
CASSIDY, ED	01/01/13	01/02/13	DIRECTOR OF HOUSE OPERATIONS	933.33
DESTEFANO,JOHN	01/01/13	01/02/13	SR ADVISOR FOR MEMBER SERVICES	916.67
DEUTSCH,JEREMY	01/01/13	01/02/13	SHARED EMPLOYEE	444.44
EASBY-SMITH,ANNE S.	01/01/13	01/02/13	STAFF ASSISTANT	177.78
EASBY-SMITH,ANNE S.	12/01/12	12/31/12	STAFF ASSISTANT (OVERTIME)	565.38
ECKARD,NASTASHA	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	372.22
EICHHORN, JARED D.	01/01/13	01/02/13	FLOOR ASSISTANT	266.67
EMBLER, ELIZABETH G.	01/01/13	01/02/13	DIRECTOR OF ADVANCE	416.11
FINNEGAN,PATRICK	01/01/13	01/02/13	SPECIAL ASSISTANT TO THE SPEAK	238.89
GILLESPIE,MAURA M	01/01/13	01/02/13	DEPUTY SCHEDULER	222.22
GREEN, JO-MARIE S.	01/01/13	01/02/13	GEN COUNSEL & CHIEF OF LEG OPS	958.33
GREENE,WILLIAM P	01/01/13	01/02/13	DIRECTOR-OUTREACH	751.67
HALEY, KATHERINE C.	01/01/13	01/02/13	ASST TO SPEAKER FOR POLICY	491.67
HARROUN, TIMOTHY J.	01/01/13	01/02/13	MANAGER REPUBLICAN CLOAKROOM	739.72
HERRLE, CYNTHIA A.	01/01/13	01/02/13	ASST TO THE SPEAKER FOR POLICY	790.00
KAMIS,KYLA M	01/01/13	01/02/13	DIRECTOR OF SPECIAL EVENTS	305.56
KINZEL,WILL C	01/01/13	01/02/13	ASST TO THE SPEAKER FOR POLICY	635.56
KOLEGO, TREVOR W.	01/01/13	01/02/13	DEPUTY DIR MEMBER SERVICES	722.22
LAMPERT,JUSTIN	01/01/13	01/02/13	RESEARCH ASSISTANT	250.00
LEOPOLD,PATRICK R	01/01/13	01/02/13	SHARED EMPLOYEE	414.81
LOHMEYER,SONJA M	01/01/13	01/02/13	DIRECTOR OF PUBLIC LIASION	722.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
2012 OFFICE OF THE SPEAKER—Con.							
		LOPER,BRETT S	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF	958.33		
		LOZUPONE, AMY S.	01/01/13 01/02/13	DIRECTOR OF ADMIN OPERATIONS	916.67		
		LUKEMAN,KATHERINE A	01/01/13 01/02/13	ASSIST TO THE SPEAKER F/POLICY	491.67		
		MACDONALD, B	01/01/13 01/02/13	SHARED EMPLOYEE	444.44		
		MILLER,WILLIAM	01/01/13 01/02/13	STAFF ASSISTANT	177.78		
		MILLER,WILLIAM	12/01/12 12/31/12	STAFF ASSISTANT (OVERTIME)	755.76		
		MINKLER,ANN W	01/01/13 01/02/13	FLOOR ASSISTANT	183.33		
		PORTER, EMILY S.	01/01/13 01/02/13	ASST TO THE SPEAKER FOR POLICY	611.11		
		PROPP,ELIZABETH R	01/01/13 01/02/13	DEPUTY PRESS SECRETARY	316.67		
		RATCLIFFE,RAMSEY E	01/01/13 01/02/13	SPECIAL EVENTS COORDINATOR	194.44		
		REED, HEATHER E.	01/01/13 01/02/13	ASSISTANT PRESS SECRETARY	250.00		
		REED, MARY K	01/01/13 01/02/13	SHARED EMPLOYEE	191.11		
		RENZ, BRANDON	01/01/13 01/02/13	SHARED EMPLOYEE	414.81		
		RICCI,MICHAEL	01/01/13 01/02/13	DIRECTOR OF SPEECHWRITING	766.67		
		SAGER,MICHAEL J	01/01/13 01/02/13	SYSTEMS ADMINISTRATOR	444.44		
		SCHNITZGER, DAVID M.	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF	958.33		
		SEYMOUR JR, DONALD P.	01/01/13 01/02/13	DIGITAL COMMUNICATIONS DIRECTO	727.78		
		SMITH, KEVIN	01/01/13 01/02/13	DIRECTOR OF COMMUNICATIONS	863.89		
		SOMMERS, MICHAEL J.	01/01/13 01/02/13	CHIEF OF STAFF	958.33		
		STEEL, MICHAEL	01/01/13 01/02/13	PRESS SECRETARY	833.33		
		STEWART, DAVID B.	01/01/13 01/02/13	ASST TO SPEAKER FOR POLICY	916.67		
		STEWART, JENNIFER M.	01/01/13 01/02/13	ASST TO SPEAKER FOR POLICY	611.11		
		STRUNK, JEFFREY A.	01/01/13 01/02/13	DEPUTY FLOOR DIRECTOR	416.67		
		SWANSON,RANDY A	01/01/13 01/02/13	SHARED EMPLOYEE	414.81		
		THORSEN, ANNE B.	01/01/13 01/02/13	FLOOR DIRECTOR	916.67		
		WORTH,BRIAN A	01/01/13 01/02/13	SHARED EMPLOYEE	518.52		
				PERSONNEL COMPENSATION TOTALS:	33,586.88		
		TRAVEL					
01-22	AP 00605911	SOMMERS,MICHAEL	10/03/12 10/03/12	TAXI/PARKING/TOLLS	20.00		
01-22	AP 00605913	HALEY, KATHERINE C.	10/16/12 11/08/12	TAXI/PARKING/TOLLS	34.00		
01-22	AP 00605914	HALEY, KATHERINE C.	11/08/12 12/07/12	TAXI/PARKING/TOLLS	50.43		
				TRAVEL TOTALS:	104.43		
		RENT, COMMUNICATION, UTILITIES					
01-25	AP 00610459	CITI PCARD-DC PARTY RENTALS, LLC	11/29/12 12/28/12	EQUIP RENTAL (EFF 1/3/03)	241.68		
02-20	AP 00627618	CITIBANK P CARD	11/29/12 12/28/12	EQUIP RENTAL (EFF 1/3/03)	-241.68		
				RENT, COMMUNICATION, UTILITIES TOTALS:	0.00		
		SUPPLIES AND MATERIALS					
01-22	AP 00605915	HAGUE QUALITY WATER OF MD INC	12/04/12 12/04/12	WATER	252.00		
01-22	AP 00605927	JOE RAGAN'S COFFEE LTD	12/04/12 12/04/12	FOOD & BEVERAGE	427.28		
01-22	AP 00605929	JOE RAGAN'S COFFEE LTD	12/11/12 12/11/12	FOOD & BEVERAGE	925.85		
01-22	AP 00605939	JOE RAGAN'S COFFEE LTD	12/18/12 12/18/12	FOOD & BEVERAGE	512.06		
01-23	AP 00605900	TV EYES INC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00		
01-23	AP 00605917	KAMIS, KYLA M.	12/19/12 12/19/12	FOOD & BEVERAGE	39.22		

01-23	AP	00605919	COCA-COLA REFRESHMENTS	12/20/12	12/20/12	FOOD & BEVERAGE	132.48
01-23	AP	00605921	COCA-COLA REFRESHMENTS	12/18/12	12/18/12	FOOD & BEVERAGE	110.40
01-23	AP	00605925	LEADERSHIP DIRECTORIES INC	12/02/12	12/01/13	PUBLICATIONS/REFERENCE MAT'L	420.00
01-23	AP	00609426	LOHMEYER, SONJA M.	12/31/12	12/31/12	FOOD & BEVERAGE	34.30
01-25	AP	00610459	CITI PCARD-CAFE RIO MEXICAN GRILL	11/29/12	12/28/12	FOOD & BEVERAGE	250.91
01-25	AP	00610459	CITI PCARD-CAPITOL HOST (RIDGEWEL)	11/29/12	12/28/12	FOOD & BEVERAGE	60.00
01-25	AP	00610459	CITI PCARD-CORNER BAKERY	11/29/12	12/28/12	FOOD & BEVERAGE	320.47
01-25	AP	00610459	CITI PCARD-ELI S RESTAURANT	11/29/12	12/28/12	FOOD & BEVERAGE	410.00
01-25	AP	00610459	CITI PCARD-MATCHBOX CAPITOL HILL	11/29/12	12/28/12	FOOD & BEVERAGE	493.00
01-25	AP	00610459	CITI PCARD-PORT OF PIRAEUS III	11/29/12	12/28/12	FOOD & BEVERAGE	223.75
01-25	AP	00610459	CITI PCARD-TAYLOR GOURMET	11/29/12	12/28/12	FOOD & BEVERAGE	212.25
01-25	AP	00610459	CITI PCARD-WE, THE PIZZA	11/29/12	12/28/12	FOOD & BEVERAGE	176.32
01-25	AP	00610459	CITI PCARD-WHOLEFDS PST	11/29/12	12/28/12	FOOD & BEVERAGE	3,324.25
02-07	AP	00617041	DESIGN CUISINE	11/16/12	11/16/12	FOOD & BEVERAGE	4,354.00
02-27	AP	00632452	AMARYLLIS INC	11/16/12	11/16/12	HABITATION EXPENSE	200.00
02-28	AP	00636600	CITIBANK P CARD	12/29/12	01/02/13	FOOD & BEVERAGE	1,302.75
03-14	AP	00641541	COCA-COLA REFRESHMENTS	12/04/12	12/04/12	FOOD & BEVERAGE	154.56
SUPPLIES AND MATERIALS TOTALS:							16,735.85
GENERAL EXPENDITURES TOTALS:							50,427.16
OFFICE TOTALS:							50,427.16

2012 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BARRERA, AMY D	01/01/13	01/02/13	DIRECTOR OF ADMINISTRATION	138.89
BRADLEY, NEIL L.	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	958.33
CHRISTENSEN, AUTUMN	01/01/13	01/02/13	SHARED EMPLOYEE	66.67
COOPER, RORY S	01/01/13	01/02/13	DIRECTOR OF COMMUNICATIONS	805.56
CUMMINGS, TIMOTHY P	01/01/13	01/02/13	STAFF ASSISTANT	133.33
DOLBOW, WILLIAM R.	01/01/13	01/02/13	SENIOR ADVISOR	191.67
FARRAR, KATHARINE D.	01/01/13	01/02/13	STAFF ASSISTANT	138.89
FERENCE, MICHAEL J.	01/01/13	01/02/13	DIRECTOR OF OUTREACH	935.62
GUSTAFSON, NICOLE M	01/01/13	01/02/13	POLICY ADVISOR/COUNSEL	344.44
HEYER, DOUGLAS R	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF-COMMUNIC	933.33
JAEGER, CHERYL L	01/01/13	01/02/13	SENIOR POLICY ADVISOR	458.89
JOSEPH, COURTNEY E	01/01/13	01/02/13	CONGRESSIONAL STAFF	111.11
KAREM, ROBERT S	01/01/13	01/02/13	SENIOR POLICY ADVISOR	650.00
KEECH, EMILY H	01/01/13	01/02/13	DEPUTY DIRECTOR OF MEMBER SVCS	166.67
KISH, SARAH M	01/01/13	01/02/13	FLOOR ASSISTANT	277.78
LIRA, MATHEW L	01/01/13	01/02/13	DIRECTOR OF DIGITAL MEDIA	527.78
MAHAN, ROGER A	01/01/13	01/02/13	POLICY ADVISOR	319.44
NELSON, VALERIE S.	01/01/13	01/02/13	DIR OF MEMBER SERVICES	638.89
NEVINS, KYLE W.	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	958.33
STOMBRES, STEVEN C.	01/01/13	01/02/13	CHIEF OF STAFF	958.33
STRAUS, JESSICA	01/01/13	01/02/13	ASSISTANT PRESS SECRETARY	300.00
VIESON, CHRISTOPHER W.	01/01/13	01/02/13	DEPUTY DIRECTOR OF FLOOR OPERA	650.00
WALSH, WILLIAM C	01/01/13	01/02/13	DEPUTY DIR OF DIGITAL SERVICES	222.22
WILLIAMS, KELLY K.	01/01/13	01/02/13	FINANCIAL ADMINISTRATOR	200.00
ZACKON, MATTHEW R	01/01/13	01/02/13	SPECIAL ASSISTANT	138.89
PERSONNEL COMPENSATION TOTALS:				11,225.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE MAJORITY LEADER—Con.						
TRAVEL						
01-08	AP 00597759	MAHAN, ROGER A.	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION		510.60
01-08	AP 00597797	MAHAN, ROGER A.	12/17/12 12/17/12	TAXI/PARKING/TOLLS		20.00
					TRAVEL TOTALS:	530.60
PRINTING AND REPRODUCTION						
01-25	AP 00610459	CITI PCARD-GETTY IMAGES	11/29/12 12/28/12	PRINTING & REPRODUCTION		49.00
					PRINTING AND REPRODUCTION TOTALS:	49.00
SUPPLIES AND MATERIALS						
01-08	AP 00597754	TV EYES INC	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-25	AP 00610459	CITI PCARD-DEER PARK WATER	11/29/12 12/28/12	WATER		207.01
01-25	AP 00610459	CITI PCARD-DUNKIN DONUTS COM	11/29/12 12/28/12	FOOD & BEVERAGE		140.16
01-25	AP 00610459	CITI PCARD-HARRIS TEETER	11/29/12 12/28/12	FOOD & BEVERAGE		185.38
01-25	AP 00610459	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		37.10
01-25	AP 00610459	CITI PCARD-NEWSPAPER DIRECT INQPS	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		29.95
01-25	AP 00610459	CITI PCARD-SAFEWAY STORE	11/29/12 12/28/12	FOOD & BEVERAGE		18.54
01-29	AP 00611728	DEER PARK WATER	11/30/12 12/26/12	WATER		400.48
03-14	AP 00641591	BLOOMBERG FINANCE LP	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		5,850.00
					SUPPLIES AND MATERIALS TOTALS:	8,068.62
					GENERAL EXPENDITURES TOTALS:	19,873.28
					OFFICE TOTALS:	19,873.28
2012 OFFICE OF THE MINORITY LEADER						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABOUCAR, KEITH S.	01/01/13 01/02/13	SENIOR POLICY ADVISOR		726.67
		BARRY, MARY K	01/01/13 01/02/13	DEPUTY DIRECTOR OF ADVANCE		416.67
		BLOOM, MICHAEL T.	01/01/13 01/02/13	DEPUTY POLICY DIRECTOR		429.79
		CAPRON, MARGARET W.	01/01/13 01/02/13	SENIOR ADV POLICY & COMM		709.43
		CASHMAN, MARY D	01/01/13 01/02/13	ASST TO THE CHIEF OF STAFF		400.00
		CHARVILLE, BRIDGET F.	01/01/13 01/02/13	DIRECTOR OF PROTOCOL		654.82
		CHERRY, STEPHANIE	01/01/13 01/02/13	PRESS ADVISOR		399.16
		COVEY-BRANDT, ALEXIS	01/01/13 01/02/13	FLOOR DIRECTOR		951.67
		DAY, TAMIKA K	01/01/13 01/02/13	SR STAFF ASST SYS ADMIN		277.78
		DEGRAFF, KENNETH B.	01/01/13 01/02/13	SENIOR POLICY ADVISOR		638.89
		DEVLIN, PATRICK J.	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		694.44
		DEWHIRST, DIANE	01/01/13 01/02/13	SENIOR ADVISOR		655.55
		ELLISON, MATTHEW B	01/01/13 01/02/13	RESEARCH ASSISTANT		166.67
		ELSHAMI, NADEEM	01/01/13 01/02/13	COMM DIR/SENIOR ADV (STAT)		958.33
		FISCHER JR, ROBERT V.	01/01/13 01/02/13	ASST FLOOR CHIEF		739.77
		GEORGE, EVANGELINE M	01/01/13 01/02/13	PRESS ADVISOR		308.33
		GREENER, APRIL L	01/01/13 01/02/13	RESEARCH DIRECTOR		472.22
		HAMMILL, ANDREW T.	01/01/13 01/02/13	PRESS SEC & DEP COMM DIR		910.40
		HARTZ, JERRY	01/01/13 01/02/13	DIRECTOR OF FLOOR OPERATIONS		958.33

HAYNES JR, WILFRED J	01/01/13	01/02/13	IT DIRECTOR	545.12	
HUGHES,JOHN C	01/01/13	01/02/13	SENIOR POLICY ADVISOR	715.56	
IVESTER, WREN	01/01/13	01/02/13	ASST FLOOR CHIEF	666.10	
JUDGE, KRISTINE A	01/01/13	01/02/13	SENIOR ADV/POLICY COMM	709.43	
KEITA,KAMILAH Z	01/01/13	01/02/13	DEP INFORMATION TECH. DIRECT	495.18	
KING,RYAN M	01/01/13	01/02/13	PRESS ASSISTANT	183.33	
KING,RYAN M	12/01/12	12/31/12	PRESS ASSISTANT (OVERTIME)	1,461.94	
KUNDANIS, GEORGE	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	958.33	
LAWRENCE, JOHN A	01/01/13	01/02/13	CHIEF OF STAFF	958.33	
LIZARRAGA, JAIME E	01/01/13	01/02/13	SR ADV & DIR OF MEMBER SVC	886.79	
LONG,MICHAEL G	01/01/13	01/02/13	DEPUTY DIR OF MEMBER SVCS	416.67	
MAHR,THOMAS	01/01/13	01/02/13	POLICY DIRECTOR	660.00	
MANGRUM, PEARL J	01/01/13	01/02/13	FINANCIAL ADMINISTRATOR	286.11	
MEDLIN,MELINDA L	01/01/13	01/02/13	DIRECTOR OF SCHEDULING	796.60	
MELTZER,RICHARD	01/01/13	01/02/13	POLICY DIRECTOR	958.33	
MERZ, JULIE E	01/01/13	01/02/13	DIR OF MEMBER SERVICES	555.55	
MILLER,AMY M	01/01/13	01/02/13	SENIOR ADVISOR	555.56	
O'NEILL, CATLIN W	01/01/13	01/02/13	CHIEF OF STAFF	416.67	
PARDUE, LAURA E	01/01/13	01/02/13	DEPUTY DIR. - FL OPERATIONS	694.44	
PARKER, WYNDEE R	01/01/13	01/02/13	SENIOR POLICY ADVISOR	958.33	
PATTI,VERNA A	01/01/13	01/02/13	DISTRIC SCHEDULER	66.67	
POWELL,JONATHAN M	01/01/13	01/02/13	DEPUTY SPEECHWRITER	444.44	
PRICE, REVA B	01/01/13	01/02/13	OUTREACH DIRECTOR & ADV	709.43	
PRIMUS, WENDELL E	01/01/13	01/02/13	SENIOR POLICY ADVISOR	958.33	
REPKO,MARY F	01/01/13	01/02/13	SENIOR POLICY ADVISOR	732.22	
ROLLAND,STACEY L	01/01/13	01/02/13	POLICY ADVISOR -TAX	666.67	
ROMICK, BRIAN	01/01/13	01/02/13	MEMBER SERVICES DIRECTOR	798.89	
SANCHEZ, CARLOS S	01/01/13	01/02/13	PRESS ADVISOR	444.44	
SANCHEZ, CARLOS S	01/01/13	01/02/13	PRESS ADVISOR	444.44	
SHAKIR,FAIZ R	01/01/13	01/02/13	DIR OF NEW MEDIA & SR ADV	750.00	
SINGLETARY, BARVETTA	01/01/13	01/02/13	POLICY DIRECTOR	738.89	
SKEWES-COX,CHRISTINA J	01/01/13	01/02/13	ADVANCE DIRECTOR	444.44	
SKEWES-COX,CHRISTINA J	12/01/12	12/01/12	ADVANCE DIRECTOR (OTHER COMPENSATION)	6,666.67	
SMITH,KELSEY L	01/01/13	01/02/13	DEPUTY DIRECTOR OF SCHEDULING	252.78	
SMITH,KELSEY L	12/01/12	12/31/12	DEPUTY DIRECTOR OF SCHEDULING (OVERTIME)	1,501.16	
STIVERS, JONATHAN	01/01/13	01/02/13	SENIOR ADVISOR	777.78	
SULLIVAN, BARRY K	01/01/13	01/02/13	CHIEF FLOOR SERVICE (MIN)	958.33	
SURGEON,BINA G	01/01/13	01/02/13	SPECIAL ASST TO THE LEADER	388.89	
TECKLENBURG, MICHAEL H	01/01/13	01/02/13	COUNSEL	722.22	
UENG,STEPHANIE L	01/01/13	01/02/13	OUTREACH ADVISOR	304.03	
UENG,STEPHANIE L	12/01/12	12/01/12	OUTREACH ADVISOR (OTHER COMPENSATION)	4,560.50	
WATKINS, YELBERTON R	01/01/13	01/02/13	CHIEF OF STAFF	916.67	
WEST,JULIUS L	01/01/13	01/02/13	DISTRICT ASSISTANT	250.00	
WILEDEN,LYDIA	01/01/13	01/02/13	STAFF ASST/PERSONAL CORR	183.33	
WILEDEN,LYDIA	12/01/12	12/31/12	STAFF ASST/PERSONAL CORR (OVERTIME)	2,868.72	
WOLTERS, KATE	01/01/13	01/02/13	PERSONAL ASSISTANT	858.81	
			PERSONNEL COMPENSATION TOTALS:	53,756.04	
TRAVEL					
01-18 AP 00602036	WOLTERS, KATE	12/27/12	12/27/12	COMMERCIAL TRANSPORTATION	816.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE MINORITY LEADER—Con.						
01-18	AP 00602041	LIZARRAGA, JAIME E.	12/11/12 12/11/12	TAXI/PARKING/TOLLS		19.00
01-18	AP 00602045	STIVERS, JONATHAN	11/07/12 12/12/12	TAXI/PARKING/TOLLS		23.50
02-01	AP 00613980	BARRY, MARY-KATE	12/06/12 12/31/12	TAXI/PARKING/TOLLS		21.00
					TRAVEL TOTALS:	879.60
RENT, COMMUNICATION, UTILITIES						
01-17	AP 00603972	FEDEX	12/18/12 12/18/12	POSTAGE / COURIER / BOX RENTAL		11.34
01-17	AP 00603976	FEDEX	12/12/12 12/13/12	POSTAGE / COURIER / BOX RENTAL		76.99
01-17	AP 00603979	FEDEX	12/12/12 12/12/12	POSTAGE / COURIER / BOX RENTAL		27.55
01-17	AP 00603983	FEDEX	12/22/12 12/22/12	POSTAGE / COURIER / BOX RENTAL		4.82
01-25	AP 00610459	CITI PCARD-TIV TIVO SERVICE	11/29/12 12/28/12	RECORDING (OUTSIDE)		45.38
02-01	AP 00613990	FEDEX	12/31/12 12/31/12	POSTAGE / COURIER / BOX RENTAL		113.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	279.32
OTHER SERVICES						
01-10	AP 00600512	BERNARD RAIMO	12/01/12 12/31/12	CONSULTANT CONTRACT SERVICE		7,628.00
02-01	AP 00613987	GSL SOLUTIONS	12/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		75.00
					OTHER SERVICES TOTALS:	7,703.00
SUPPLIES AND MATERIALS						
01-17	AP 00603986	CRYSTAL SPRINGS	12/01/12 12/31/12	FOOD & BEVERAGE		205.27
01-18	AP 00602039	O'NEILL, CATLIN W.	01/02/13 01/02/13	FOOD & BEVERAGE		204.66
01-22	AP 00605881	BURRELLESLUCE INFORMATION SERVICES	12/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		506.41
01-25	AP 00610459	CITI PCARD-CORNER BAKERY	11/29/12 12/28/12	FOOD & BEVERAGE		650.94
01-25	AP 00610459	CITI PCARD-COSI	11/29/12 12/28/12	FOOD & BEVERAGE		175.33
01-25	AP 00610459	CITI PCARD-DUNKIN	11/29/12 12/28/12	FOOD & BEVERAGE		31.96
01-25	AP 00610459	CITI PCARD-GIANT FOOD INC	11/29/12 12/28/12	FOOD & BEVERAGE		70.89
01-25	AP 00610459	CITI PCARD-JOHNSON S FLWR & GRDN	11/29/12 12/28/12	HABITATION EXPENSE		63.58
01-25	AP 00610459	CITI PCARD-TARGET	11/29/12 12/28/12	FOOD & BEVERAGE		265.41
01-25	AP 00610459	CITI PCARD-WHOLEFDS PST	11/29/12 12/28/12	FOOD & BEVERAGE		303.78
01-28	AP 00611310	OCCASIONS CATERERS	12/05/12 12/05/12	FOOD & BEVERAGE		5,396.50
01-28	AP 00611311	OCCASIONS CATERERS	12/05/12 12/05/12	FOOD & BEVERAGE		8,674.50
01-28	AP 00611312	OCCASIONS CATERERS	12/13/12 12/13/12	FOOD & BEVERAGE		136.50
01-28	AP 00611313	OCCASIONS CATERERS	12/19/12 12/19/12	FOOD & BEVERAGE		428.00
02-01	AP 00615211	SOUTHWEST DISTRIBUTION INC	01/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L		3,639.65
					SUPPLIES AND MATERIALS TOTALS:	20,753.38
					GENERAL EXPENDITURES TOTALS:	83,371.34
					OFFICE TOTALS:	83,371.34
2012 OFFICE OF THE MAJORITY WHIP						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARNES,FREDERIC W	01/01/13 01/02/13	FLOOR ASSISTANT		266.67
		BERRY,TIMOTHY J	01/01/13 01/02/13	CHIEF OF STAFF		958.33
		BUCHANAN,NATALIE L	01/01/13 01/02/13	DIR OF MEMBER SERVICES		500.00
		CAREY,BRITTANY M	01/01/13 01/02/13	STAFF ASSISTANT		250.00

		DIXON, KELLY A	01/01/13	01/02/13	DEPUTY DIRECTOR OF FLOOR OPERA	533.33	
		ELLIOTT, ERICA L	01/01/13	01/02/13	DIRECTOR OF COMMUNICATIONS	716.67	
		HENEHAN, EMILY A	01/01/13	01/02/13	POLICY ADVISOR	500.00	
		HOWARD, BENJAMIN R	01/01/13	01/02/13	FLOOR ASSISTANT	300.00	
		LOFRANCO, JUSTIN V	01/01/13	01/02/13	DIGITAL DIRECTOR	383.33	
		LONG, MICHAEL P	01/01/13	01/02/13	PRESS SECRETARY	383.33	
		MCCLELLAND, WESLEY R.	01/01/13	01/02/13	POLICY ADVISOR	500.00	
		METTLER, ASHLEY	01/01/13	01/02/13	SENIOR STAFF ASSISTANT	250.00	
		MIN, JAMES B.	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	333.33	
		MOORE, STEVEN E	01/01/13	01/02/13	CHIEF OF STAFF TO THE DEP WHIP	333.33	
		PATAKI, TIMOTHY A	01/01/13	01/02/13	SPECIAL ASST TO CHIEF DEPUTY W	166.67	
		PINKOS, STEPHEN M	01/01/13	01/02/13	POLICY DIR AND GENERAL COUNSEL	833.33	
		SPARKS, MATTHEW E	01/01/13	01/02/13	DEPUTY PRESS SECRETARY	266.67	
		STIPICEVIC, JOHN A.	01/01/13	01/02/13	DIRECTOR OF FLOOR OPERATIONS	716.67	
		THOMSON, KRISTIN	01/01/13	01/02/13	EXECUTIVE ASSISTANT	333.33	
		WORTH, BRIAN A	01/01/13	01/02/13	DIRECTOR OF COALITIONS	216.67	
					PERSONNEL COMPENSATION TOTALS:	8,741.66	
	TRAVEL						
01-14	AP	00600795	LOFRANCO, JUSTIN V	12/07/12	12/08/12	TRAVEL SUBSISTENCE	473.10
						TRAVEL TOTALS:	473.10
	PRINTING AND REPRODUCTION						
01-22	AP	00605687	ICONSTITUENT LLC	11/16/12	12/31/12	ADVERTISEMENTS	6,000.00
						PRINTING AND REPRODUCTION TOTALS:	6,000.00
	SUPPLIES AND MATERIALS						
01-14	AP	00600703	THOMSON, KRISTIN	12/20/12	12/20/12	FOOD & BEVERAGE	13.52
01-14	AP	00600705	CAREY, BRITTANY M.	12/29/12	12/29/12	FOOD & BEVERAGE	171.80
01-14	AP	00600713	TV EYES INC	01/02/13	01/02/15	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-14	AP	00600787	DEER PARK WATER	11/27/12	12/26/12	WATER	290.53
01-25	AP	00610459	CITI PCARD-CHICK-FIL-A	11/29/12	12/28/12	FOOD & BEVERAGE	5,371.50
01-25	AP	00610459	CITI PCARD-CORNER BAKERY	11/29/12	12/28/12	FOOD & BEVERAGE	275.00
01-25	AP	00610459	CITI PCARD-HARRIS TEETER	11/29/12	12/28/12	FOOD & BEVERAGE	38.37
01-25	AP	00610459	CITI PCARD-JOE RAGAN S COFFEE	11/29/12	12/28/12	FOOD & BEVERAGE	939.58
01-25	AP	00610459	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	37.10
01-25	AP	00610459	CITI PCARD-QDOBA	11/29/12	12/28/12	FOOD & BEVERAGE	2,545.53
01-25	AP	00610459	CITI PCARD-ZORBA S CAFE	11/29/12	12/28/12	FOOD & BEVERAGE	2,459.00
02-14	AP	00621230	LEXIS-NEXIS	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	7,500.00
						SUPPLIES AND MATERIALS TOTALS:	22,041.93
						GENERAL EXPENDITURES TOTALS:	37,256.69
						OFFICE TOTALS:	37,256.69
	2012 OFFICE OF THE DEMOCRATIC WHIP						
	OFFICIAL EXPENSES - LEADERSHIP						
	OTHER SERVICES						
01-31	AP	00617399	CITIBANK P CARD	11/29/12	12/28/12	LAUNDRY SERVICES	76.40
						OTHER SERVICES TOTALS:	76.40
	SUPPLIES AND MATERIALS						
01-31	AP	00617364	CAPITOLHOST	11/30/12	11/30/12	FOOD & BEVERAGE	42.30
01-31	AP	00617367	PANERA BREAD COMPANY	11/30/12	11/30/12	FOOD & BEVERAGE	85.75
01-31	AP	00617370	CAPITOL HOST	11/15/12	11/15/12	FOOD & BEVERAGE	28.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE DEMOCRATIC WHIP—Con.						
01-31	AP 00617376	CAPITOLHOST	11/16/12 11/16/12	FOOD & BEVERAGE		84.60
01-31	AP 00617378	PANERA BREAD COMPANY	11/16/12 11/16/12	FOOD & BEVERAGE		152.91
01-31	AP 00617389	PANERA BREAD COMPANY	11/28/12 11/28/12	FOOD & BEVERAGE		159.91
01-31	AP 00617393	CAPITOL HOST	11/28/12 11/28/12	FOOD & BEVERAGE		90.00
01-31	AP 00617396	CITIBANK P CARD	11/29/12 12/28/12	FOOD & BEVERAGE		350.75
01-31	AP 00617398	CITIBANK P CARD	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		37.10
					SUPPLIES AND MATERIALS TOTALS:	1,031.52
					OFFICIAL EXPENSES - LEADERSHIP TOTALS:	1,107.92
2012 OFFICE OF THE DEMOCRATIC WHIP						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		COBIA, LINDSEY G	12/01/12 12/31/12	STAFF ASSISTANT (OVERTIME)		775.23
		GENSEMER,ELLIOT J	12/01/12 12/31/12	STAFF ASSISTANT (OVERTIME)		868.26
					PERSONNEL COMPENSATION TOTALS:	1,643.49
OTHER SERVICES						
01-25	AP 00610459	CITI PCARD-LUSTRE CLEANERS & FORM	11/29/12 12/28/12	LAUNDRY SERVICES		76.40
01-30	AP 00613106	CITIBANK P CARD	09/29/12 09/30/12	NON-TECHNOLOGY SERVICE CONTR		-63.97
01-31	AP 00617399	CITIBANK P CARD	11/29/12 12/28/12	LAUNDRY SERVICES		-76.40
					OTHER SERVICES TOTALS:	-63.97
SUPPLIES AND MATERIALS						
01-25	AP 00610459	CITI PCARD-HELLO CUPCAKE	11/29/12 12/28/12	FOOD & BEVERAGE		166.35
01-25	AP 00610459	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		37.10
01-25	AP 00610459	CITI PCARD-STARBUCKS	11/29/12 12/28/12	FOOD & BEVERAGE		61.38
01-25	AP 00610459	CITI PCARD-WE, THE PIZZA	11/29/12 12/28/12	FOOD & BEVERAGE		123.02
01-30	AP 00613118	CITIBANK P CARD	09/29/12 09/30/12	FOOD & BEVERAGE		-176.87
01-30	AP 00613127	CITIBANK P CARD	09/29/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		-236.10
01-31	AP 00617364	CAPITOLHOST	11/30/12 11/30/12	FOOD & BEVERAGE		-42.30
01-31	AP 00617367	PANERA BREAD COMPANY	11/30/12 11/30/12	FOOD & BEVERAGE		-85.75
01-31	AP 00617370	CAPITOL HOST	11/15/12 11/15/12	FOOD & BEVERAGE		-28.20
01-31	AP 00617376	CAPITOLHOST	11/16/12 11/16/12	FOOD & BEVERAGE		-84.60
01-31	AP 00617378	PANERA BREAD COMPANY	11/16/12 11/16/12	FOOD & BEVERAGE		-152.91
01-31	AP 00617389	PANERA BREAD COMPANY	11/28/12 11/28/12	FOOD & BEVERAGE		-159.91
01-31	AP 00617393	CAPITOL HOST	11/28/12 11/28/12	FOOD & BEVERAGE		-90.00
01-31	AP 00617396	CITIBANK P CARD	11/29/12 12/28/12	FOOD & BEVERAGE		-350.75
01-31	AP 00617398	CITIBANK P CARD	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		-37.10
					SUPPLIES AND MATERIALS TOTALS:	-1,056.64
					GENERAL EXPENDITURES TOTALS:	522.88
					OFFICE TOTALS:	1,630.80
2012 DEMOCRATIC CAUCUS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDRES,DON CHRIS M	01/01/13 01/02/13	STAFF ASSISTANT		305.56

		AVERY,SAMUEL R	01/01/13	01/02/13	PRESS ASSISTANT	-2,411.11	
		AVERY,SAMUEL R	01/01/13	01/02/13	PRESS ASSISTANT	2,683.33	
		BRACHMAN, ELLIS A	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	890.00	
		BRACHMAN, ELLIS A	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,115.00	
		DAGADAKIS,STAMATIOS	01/01/13	01/02/13	DEPUTY EXEC DIRECTOR	-7,000.00	
		DAGADAKIS,STAMATIOS	01/01/13	01/02/13	DEPUTY EXEC DIRECTOR	7,916.67	
		ESPARZA DIGGS,IRMA Y	01/01/13	01/02/13	EXECUTIVE DIRECTOR	902.80	
		ESPARZA DIGGS,IRMA Y	01/01/13	01/02/13	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	5,416.80	
		GLEESON,JAMES M	01/01/13	01/02/13	PRESS SEC FOR THE VICE CHAIR	276.39	
		GRADY,KATHERINE K	01/01/13	01/02/13	POLICY & OUTREACH COORDINATOR	388.89	
		HAWES-SAUNDERS,DONNICA L	01/01/13	01/02/13	STAFF ASSISTANT	305.56	
		JAWORSKI, KIMBERLY H	01/01/13	01/02/13	EVENTS AND PROJECTS COORDINATOR	655.56	
		KISSINGER,JUSTIN A	12/01/12	12/03/12	COUNSEL (OTHER COMPENSATION)	3,034.72	
		LAWSON, ANITA S	01/01/13	01/02/13	FINANCIAL ADMINISTRATOR	132.78	
		MCMAHON,KYLE A	01/01/13	01/02/13	PRESS ASSISTANT	-2,411.11	
		MCMAHON,KYLE A	01/01/13	01/02/13	PRESS ASSISTANT	2,738.89	
		PERONACE,ANTONIO	01/01/13	01/02/13	CREATIVE DIRECTOR	-6,222.22	
		PERONACE,ANTONIO	01/01/13	01/02/13	CREATIVE DIRECTOR	7,066.66	
		PLATT,ANDREW J	01/01/13	01/02/13	RESEARCH & TECHNOLOGY ASST	327.78	
					PERSONNEL COMPENSATION TOTALS:	18,112.95	
	OTHER SERVICES						
01-04	AP	00593279	BOX INC	10/27/12	11/26/12	TECHNOLOGY SERVICE CONTRACTS	100.00
01-15	AP	00593287	BOX INC	11/27/12	12/26/12	TECHNOLOGY SERVICE CONTRACTS	100.00
01-25	AP	00610459	CITI PCARD-CAPITOL VALET	11/29/12	12/28/12	LAUNDRY SERVICES	220.00
						OTHER SERVICES TOTALS:	420.00
	SUPPLIES AND MATERIALS						
01-25	AP	00610459	CITI PCARD-CAPITAL C STOR	11/29/12	12/28/12	FOOD & BEVERAGE	31.03
01-25	AP	00610459	CITI PCARD-COSI	11/29/12	12/28/12	FOOD & BEVERAGE	1,258.14
01-25	AP	00610459	CITI PCARD-DREAMZ CATERING	11/29/12	12/28/12	FOOD & BEVERAGE	2,578.75
01-25	AP	00610459	CITI PCARD-DUNKIN	11/29/12	12/28/12	FOOD & BEVERAGE	91.97
01-25	AP	00610459	CITI PCARD-HARRIS TEETER	11/29/12	12/28/12	FOOD & BEVERAGE	1,486.42
02-05	AP	00616102	LEXIS-NEXIS	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	416.67
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	76.97
						SUPPLIES AND MATERIALS TOTALS:	5,939.95
						GENERAL EXPENDITURES TOTALS:	24,472.90
						OFFICE TOTALS:	24,472.90
	2012 REPUBLICAN CONFERENCE						
	GENERAL EXPENDITURES						
	PERSONNEL COMPENSATION						
		BAKER,GREGORY S	01/01/13	01/02/13	STAFF ASSISTANT	166.67	
		BEDARD,EDWARD A	01/01/13	01/02/13	STAFF ASSISTANT	166.67	
		BETZ, KIMBERLY S	01/01/13	01/02/13	POLICY DIRECTOR	833.33	
		BROWN, CHELSEA E	01/01/13	01/02/13	DIRECTOR OF OPERATIONS	472.22	
		COLLIGAN,DYLAN H	01/01/13	01/02/13	STAFF ASSISTANT	183.33	
		COLLINS,LISA J	01/01/13	01/02/13	POLICY ADVISOR	1,011.11	
		CONNELL, MARJORIE F	01/01/13	01/02/13	DIRECTOR OF OPERATIONS	444.44	
		HILER,JONATHAN D	01/01/13	01/02/13	POLICY ADVISOR	294.44	
		KLINGLER,HANS J	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	804.86	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 REPUBLICAN CONFERENCE—Con.						
		KOENIG, ANDREW D	01/01/13 01/02/13	POLICY DIRECTOR		444.44
		MAKIN, SARAH E.	01/01/13 01/02/13	SR POL ADV, DIR OF COALITIONS		310.19
		MURPHY, SHAUGHNESSY P	01/01/13 01/02/13	SENIOR ADVISOR		666.67
		PATRU, KATHRYN M.	01/01/13 01/02/13	DIR OF MEMBER SERVICES		777.78
		PINEGAR, PHILLIP	01/01/13 01/02/13	STAFF ASSISTANT		166.67
		POPP, DAVID M.	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		405.56
		QUALIERE, THOMAS A	01/01/13 01/02/13	SPEECHWRITER		233.33
		RABBITT, CAROLINE	01/01/13 01/02/13	DEPUTY PRESS SECRETARY		216.05
		SHORE, STANLEY	12/17/12 12/17/12	SENIOR ADVISOR		5,833.33
		SHORE, STANLEY	01/01/13 01/02/13	SENIOR ADVISOR		833.33
				PERSONNEL COMPENSATION TOTALS:		14,264.42
TRAVEL						
01-09	AP 00598450	MAKIN, SARAH E.	01/02/13 01/02/13	TAXI/PARKING/TOLLS		11.00
01-09	AP 00598453	MAKIN, SARAH E.	01/02/13 01/02/13	TAXI/PARKING/TOLLS		11.00
				TRAVEL TOTALS:		22.00
PRINTING AND REPRODUCTION						
01-14	AP 00600950	ACCURATE WORD LLC.	12/13/12 12/13/12	PRINTING & REPRODUCTION		378.95
01-25	AP 00610459	CITI PCARD-ADOBE SYSTEMS, INC.	11/29/12 12/28/12	PRINTING & REPRODUCTION		158.97
01-25	AP 00610459	CITI PCARD-ISTOCK INTERNATIONAL	11/29/12 12/28/12	PRINTING & REPRODUCTION		540.00
01-25	AP 00610459	CITI PCARD-PAYPAL ENVATO	11/29/12 12/28/12	PRINTING & REPRODUCTION		100.00
				PRINTING AND REPRODUCTION TOTALS:		1,177.92
OTHER SERVICES						
01-25	AP 00610459	CITI PCARD-GEOTRUST	11/29/12 12/28/12	SECURITY SERVICE		873.00
				OTHER SERVICES TOTALS:		873.00
SUPPLIES AND MATERIALS						
01-03	AP 00593266	BROWN, CHELSEA E.	12/21/12 12/21/12	FOOD & BEVERAGE		288.21
01-04	AP 00595666	CRAWFORD, CHRISTOPHER K	12/12/12 12/12/12	FOOD & BEVERAGE		69.35
01-04	AP 00595669	BROWN, CHELSEA E.	12/17/12 12/30/12	FOOD & BEVERAGE		9.00
01-14	AP 00600952	CAPITOLHOST	12/05/12 12/05/12	FOOD & BEVERAGE		740.40
01-14	AP 00600953	CAPITOLHOST	12/12/12 12/12/12	FOOD & BEVERAGE		740.40
01-14	AP 00600954	CAPITOLHOST	12/18/12 12/18/12	FOOD & BEVERAGE		420.00
01-14	AP 00600955	CAPITOLHOST	12/18/12 12/18/12	FOOD & BEVERAGE		740.40
01-25	AP 00610459	CITI PCARD-CAPITOL HOST (RIDGEWEL)	11/29/12 12/28/12	FOOD & BEVERAGE		597.20
01-25	AP 00610459	CITI PCARD-ECSUITE.COM	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		5.95
01-25	AP 00610459	CITI PCARD-POTBELLY	11/29/12 12/28/12	FOOD & BEVERAGE		228.20
01-28	AP 00611409	DORNETTE MARJORIE F	01/02/13 01/02/13	FOOD & BEVERAGE		593.94
01-28	AP 00611412	DORNETTE MARJORIE F	12/30/12 12/30/12	FOOD & BEVERAGE		25.79
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		212.75
				SUPPLIES AND MATERIALS TOTALS:		4,671.59
				GENERAL EXPENDITURES TOTALS:		21,008.93
				OFFICE TOTALS:		<u>21,008.93</u>

2011 OFFICE OF THE DEMOCRATIC WHIP									
NON - PERSONNEL									
PRINTING AND REPRODUCTION									
03-19	AP	00633338	DAVID L. ANDRUKITUS INC	01/19/11	01/19/11	PRINTING & REPRODUCTION		289.50	
03-19	AP	00633345	DAVID L. ANDRUKITUS INC	07/19/11	07/19/11	PRINTING & REPRODUCTION		80.00	
03-19	AP	00633349	DAVID L. ANDRUKITUS INC	09/30/11	09/30/11	PRINTING & REPRODUCTION		40.00	
03-19	AP	00633358	DAVID L. ANDRUKITUS INC	09/30/11	09/30/11	PRINTING & REPRODUCTION		57.50	
							PRINTING AND REPRODUCTION TOTALS:	467.00	
SUPPLIES AND MATERIALS									
02-22	AP	00629027	CITI PCARD-MAIN STREET CATERING BOWIE	08/29/11	09/28/11	FOOD & BEVERAGE		1,681.75	
							SUPPLIES AND MATERIALS TOTALS:	1,681.75	
							NON - PERSONNEL TOTALS:	2,148.75	
							OFFICE TOTALS:	2,148.75	
2011 DEMOCRATIC CAUCUS									
NON - PERSONNEL									
SUPPLIES AND MATERIALS									
02-05	AP	00616100	DAGADAKIS,STAMATIOS	04/14/11	12/08/11	PUBLICATIONS/REFERENCE MAT'L		693.00	
							SUPPLIES AND MATERIALS TOTALS:	693.00	
							NON - PERSONNEL TOTALS:	693.00	
							OFFICE TOTALS:	693.00	
SALARIES, OFFICERS AND EMPLOYEES									
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE									
MICROSOFT ENTERPRISE LICENSES									
							EQUIPMENT	827,500.00	0.00
							MICROSOFT ENTERPRISE LICENSES TOTALS:	827,500.00	0.00
SALARIES, OFFICERS & EMPLOYEES									
							PERSONNEL COMPENSATION	29,464,591.99	14,987,381.51
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	29,464,591.99	14,987,381.51
NON - PERSONNEL									
							OTHER SERVICES	3,403.26	1,752.00
							SUPPLIES AND MATERIALS	62.92	-169.89
							EQUIPMENT	3,069.18	1,534.59
							NON - PERSONNEL TOTALS:	6,535.36	3,116.70
TRADITIONAL FURNITURE									
							OTHER SERVICES	146,569.92	109,531.92
							SUPPLIES AND MATERIALS	19,918.15	19,690.32
							EQUIPMENT	78,710.58	78,710.58
							TRADITIONAL FURNITURE TOTALS:	245,198.65	207,932.82
ADMIN AND OPS									
							TRAVEL	31,422.41	22,341.39
							RENT, COMMUNICATION, UTILITIES	454,266.32	276,842.68
							PRINTING AND REPRODUCTION	10,910.85	3,086.52
							OTHER SERVICES	175,705.23	131,588.05
							SUPPLIES AND MATERIALS	504,367.96	164,441.33
							EQUIPMENT	158,851.77	98,559.15
							ADMIN AND OPS TOTALS:	1,335,524.54	696,859.12
LIBRARY OF CONGRESS MAILREIMB									
							RENT, COMMUNICATION, UTILITIES	9,323.99	9,323.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				OTHER SERVICES	943,773.48	941,661.30
				EQUIPMENT	57,733.25	31,286.36
				LIBRARY OF CONGRESS MAILREIMB TOTALS:	1,010,830.72	982,271.65
WEB SOLUTIONS				RENT, COMMUNICATION, UTILITIES	119.04	119.04
				PRINTING AND REPRODUCTION	1,420.00	0.00
				OTHER SERVICES	3,470.00	582.00
				SUPPLIES AND MATERIALS	1,600.00	0.00
				EQUIPMENT	22,660.00	0.00
				WEB SOLUTIONS TOTALS:	29,269.04	701.04
PEOPLESOFT FINANCIALS				SUPPLIES AND MATERIALS	468.00	0.00
				EQUIPMENT	116,609.28	83,812.56
				PEOPLESOFT FINANCIALS TOTALS:	117,077.28	83,812.56
REMEDY/CTS ACTIVITY				EQUIPMENT	117,120.00	0.00
				REMEDY/CTS ACTIVITY TOTALS:	117,120.00	0.00
ENTERPRISE STORAGE SYSTEMS				OTHER SERVICES	65,838.96	65,838.96
				SUPPLIES AND MATERIALS	549.54	549.54
				EQUIPMENT	530,296.18	191,412.83
				ENTERPRISE STORAGE SYSTEMS TOTALS:	596,684.68	257,801.33
ENTERPRISE TECHNOLOGY SYSTEMS				OTHER SERVICES	298,200.00	0.00
				EQUIPMENT	386,412.12	197,520.88
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	684,612.12	197,520.88
CAO SEAT MANAGEMENT				OTHER SERVICES	148,194.15	88,916.49
				SUPPLIES AND MATERIALS	566.82	281.98
				CAO SEAT MANAGEMENT TOTALS:	148,760.97	89,198.47
MAIL AND PACKAGE DELIVERY				RENT, COMMUNICATION, UTILITIES	27,916.41	27,916.41
				OTHER SERVICES	1,100,290.72	1,093,966.72
				EQUIPMENT	172,855.75	93,672.64
				MAIL AND PACKAGE DELIVERY TOTALS:	1,301,062.88	1,215,555.77
DIGITAL MAIL				OTHER SERVICES	413,227.26	413,227.26
				DIGITAL MAIL TOTALS:	413,227.26	413,227.26
TELECOMMUNICATIONS				TRAVEL	432.44	432.44
				RENT, COMMUNICATION, UTILITIES	21,018.19	19,740.72
				OTHER SERVICES	430,302.27	15,988.50
				SUPPLIES AND MATERIALS	3,083.19	333.19

	EQUIPMENT	630,080.00	504,080.00
	TELECOMMUNICATIONS TOTALS:	1,084,916.09	540,574.85
NETWORK SERVICES			
	OTHER SERVICES	258,821.91	238,572.63
	SUPPLIES AND MATERIALS	98,692.13	98,692.13
	EQUIPMENT	1,919,880.24	1,326,842.98
	NETWORK SERVICES TOTALS:	2,277,394.28	1,664,107.74
WIDE AREA NETWORK			
	RENT, COMMUNICATION, UTILITIES	1,233,968.69	1,230,152.28
	EQUIPMENT	228,407.42	179,987.50
	WIDE AREA NETWORK TOTALS:	1,462,376.11	1,410,139.78
CAMPUS NETWORKING			
	SUPPLIES AND MATERIALS	1,955.73	1,955.73
	EQUIPMENT	272,141.86	195,381.27
	CAMPUS NETWORKING TOTALS:	274,097.59	197,337.00
CARPET SERVICES			
	EQUIPMENT	28,992.21	24,251.83
	CARPET SERVICES TOTALS:	28,992.21	24,251.83
DRAPERY SERVICES			
	EQUIPMENT	14,125.00	14,125.00
	DRAPERY SERVICES TOTALS:	14,125.00	14,125.00
FINISH SCHEDULE			
	SUPPLIES AND MATERIALS	1,382.31	1,382.31
	EQUIPMENT	15,237.50	15,237.50
	FINISH SCHEDULE TOTALS:	16,619.81	16,619.81
CENTRAL WAREHOUSE/RCVG INIT			
	OTHER SERVICES	652,918.10	528,765.88
	CENTRAL WAREHOUSE/RCVG INIT TOTALS:	652,918.10	528,765.88
BENEFITS AND COMPENSATION			
	OTHER SERVICES	27,279.50	27,279.50
	EQUIPMENT	203,941.40	20,324.33
	BENEFITS AND COMPENSATION TOTALS:	231,220.90	47,603.83
ACCESS INFO SYST TECH SERVICES			
	EQUIPMENT	58,862.98	58,862.98
	ACCESS INFO SYST TECH SERVICES TOTALS:	58,862.98	58,862.98
	OFFICE TOTALS:	42,399,518.56	23,637,767.81

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SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ABBOTT, JESSICA A.	01/01/13	03/31/13	FINANCIAL ANALYST	31,512.51
ABEL, TIMOTHY	01/01/13	03/31/13	SR TECHNICAL SUPPORT REP (A)	23,888.25
ACUESTA, JULY J	01/01/13	03/31/13	SENIOR SYSTEMS ENGINEER	26,759.92
ADDISON, TRACY	01/01/13	03/31/13	LOGISTICS & DIST SPEC (A)	11,274.00
ADDISON, TRACY	12/01/12	12/31/12	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,065.07
ADELAKUN, DEEN A.	01/01/13	03/31/13	SR TECH SOLUTIONS ENGINEER	22,107.00
AGEE, MATTHEW P.	01/01/13	03/31/13	RESOURCE MANAGER	30,405.24
AGEE, TINA M.	01/01/13	03/31/13	DIRECTOR PHOTOGRAPHY	26,928.51
AGNEW, ROSE M.	01/01/13	03/31/13	PAYROLL & BENEFITS GENERALIST	18,198.59
AGNEW, ROSE M.	12/01/12	01/31/13	PAYROLL & BENEFITS GENERALIST (OVERTIME)	5,665.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		AKINSEGUN, PATRICIA A.	01/01/13 03/31/13	TELEPHONE SYSTEMS CONSULTANT		22,107.00
		ALEXANDER, GORDON	01/01/13 03/31/13	TECH SOLUTIONS ENGINEER		17,735.76
		ALEXANDER, SHARYN B.	01/01/13 03/31/13	SPECIAL ASSISTANT		26,683.16
		ALLARD, KENNETH V.	01/01/13 03/31/13	ADA AIDE		6,839.67
		ALLARD, KENNETH V.	12/01/12 12/31/12	ADA AIDE (OVERTIME)		2,229.99
		ALLISON, KEVIN M.	01/01/13 03/31/13	LOGISTICS & DIST SPEC (A)		13,503.51
		ALLISON, KEVIN M.	12/01/12 02/28/13	LOGISTICS & DIST SPEC (A) (OVERTIME)		2,408.53
		ALSTON, MARK A.	01/01/13 03/31/13	TECH SOLUTIONS ENGINEER		17,344.26
		ALVEY, LISA M.	01/01/13 03/31/13	FINANCIAL COUNSELOR		20,286.24
		ANDERSEN, FREDERIC E.	01/01/13 03/31/13	2ND ASST SUPERINTENDENT		22,107.00
		ANDERSON, DONTRELL	01/01/13 03/31/13	FINANCIAL COUNSELOR		15,401.76
		ANDREWS-MOBLEY, RACHELLE G.	01/01/13 03/31/13	PRINCIPAL TECHNICAL TRAINER		24,150.51
		ARMAS, KENTON A.	01/01/13 03/31/13	JOURNEYMAN TEXTILE SPEC		18,903.24
		ARMSTRONG, JANCIERA C.	01/01/13 03/31/13	MANAGER, ACCOUNTING		25,403.76
		ARTHUR, CAMILLA S.	01/01/13 03/31/13	ASSISTANT CAO		39,794.25
		ATCHISON, DARRYL A.	01/01/13 03/31/13	DEPUTY CHIEF ENGINEER		30,405.24
		AWAN, OMAR	01/01/13 03/31/13	SR BUSINESS PROCESS APPL SPEC		35,160.75
		BABCOCK, TIMOTHY W.	01/01/13 03/31/13	JOURNEYMAN TEXTILE SPEC		14,470.50
		BABCOCK, TIMOTHY W.	12/01/12 01/31/13	JOURNEYMAN TEXTILE SPEC (OVERTIME)		2,414.04
		BAER, PETER L.	01/01/13 03/31/13	BUSINESS PROC APPLIC SPEC		32,010.99
		BAHAM, TODD	01/01/13 03/31/13	BROADCAST PRODUCTION TECHNICIA		18,719.25
		BAHAM, TODD	12/01/12 02/28/13	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		2,456.87
		BAILEY, DAVID E.	01/01/13 03/31/13	SR TECHNICAL SUPPORT REP (A)		23,888.25
		BAKER, DARRELL F.	01/01/13 03/31/13	SENIOR NETWORK TECHNICIAN		24,595.50
		BANFIELD, KELLI C.	01/01/13 03/31/13	BROADCAST ENGINEER/PROD SPEC.		20,771.49
		BANKS, BIANCA N.	01/01/13 03/31/13	RETAIL INVENTORY SPECIALIST		16,569.24
		BARBEE, GLENN	01/01/13 03/31/13	NETWORK TECHNICIAN		21,663.00
		BARBEE, DONELL G.	01/01/13 03/31/13	RETAIL INVENTORY SPECIALIST		9,801.00
		BARBEE, DONELL G.	12/01/12 01/31/13	RETAIL INVENTORY SPECIALIST (OVERTIME)		310.99
		BARBOUR, JUNE M.	01/01/13 03/31/13	BROADCAST PRODUCTION TECHNICIA		18,719.25
		BARBOUR, JUNE M.	12/01/12 01/31/13	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		998.95
		BARCINIAK, DANA L.	01/01/13 03/31/13	SENIOR PHOTOGRAPHER		21,069.99
		BARCINIAK, DANA L.	01/01/13 02/28/13	SENIOR PHOTOGRAPHER (OVERTIME)		886.35
		BAREFOOT, JEFFREY	12/01/12 03/31/13	PRODUCTION/ENGINEER SPEC (TEMP)		9,345.98
		BARNABAE, MONICA M.	01/01/13 03/31/13	DIRECTOR-HOUSE CHILD CARE CNTR		26,422.74
		BARRETT, ROBERT R.	01/01/13 03/31/13	MANAGER, SUPPORT SYSTEMS		33,938.25
		BARTHOLOMEW, DEBORAH	01/01/13 03/31/13	ADMIN-FINANCE & PAYROLL		22,510.00
		BASILIO, TYRONE A.	01/01/13 03/31/13	TECHNICAL SUPPORT REP		19,110.75
		BATES, DEBORAH A.	12/01/12 03/31/13	PRODUCTION/ENGINEER SPEC (TEMP)		5,125.22
		BAULEY, PATRICK J.	01/01/13 03/31/13	TECHNICAL DIRECTOR (A)		28,962.75
		BAULEY, PATRICK J.	12/01/12 02/28/13	TECHNICAL DIRECTOR (A) (OVERTIME)		1,420.28
		BEAUBIAN, TRACI R.	01/01/13 03/31/13	CHIEF FINANCIAL OFFICER		42,102.75
		BEAUDOIN, GORDON	01/01/13 02/28/13	VOICE & VIDEO BRANCH MGR (A)		24,259.34

BEAUDOIN, GORDON	02/01/13	02/28/13	VOICE & VIDEO BRANCH MGR (A) (OTHER COMPENSATION)	808.64
BEIDEL, BERNARD E.	01/01/13	03/31/13	DIR, OFFICE OF EMPLOYEE ASSIST	42,102.75
BELL,FRANK E	01/01/13	03/31/13	SENIOR TECHNICAL ADVISOR	32,096.01
BENAVIDEZ, OSCAR	01/01/13	03/31/13	LOGISTICS & DIST SPEC (A)	12,128.08
BENAVIDEZ, OSCAR	12/01/12	12/31/12	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,607.77
BENN, PHILLIP F.	01/01/13	03/31/13	ELECTRONICS TECHNICIAN (A)	22,551.00
BENN, PHILLIP F.	02/01/13	02/28/13	ELECTRONICS TECHNICIAN (A) (OVERTIME)	130.10
BENNETT, GERALD E.	01/01/13	03/31/13	CHIEF LOGISTICS OFFICER	42,102.75
BERGER, DONALD W.	01/01/13	03/31/13	BROADCAST PRODUCTION TECHNICA	20,622.24
BERGER, DONALD W.	12/01/12	12/31/12	BROADCAST PRODUCTION TECHNICA (OVERTIME)	967.32
BERISKO,PHILIP J	01/01/13	02/04/13	SUPERVISOR	8,785.60
BERISKO,PHILIP J	02/01/13	02/04/13	SUPERVISOR (OTHER COMPENSATION)	4,715.80
BEST, CHARLENE	01/01/13	03/31/13	MANAGER	22,958.00
BETHEA,LASHON L	01/01/13	03/31/13	TECHNICAL TRAINER	24,894.84
BILLARD, MICHAEL A.	01/01/13	03/31/13	COMMUNICATIONS SPEC	24,595.50
BILLUPS, BRIAN E.	01/01/13	03/31/13	NETWORK TECHNICIAN (A)	19,110.75
BLAKNEY, HAROLD	01/01/13	03/31/13	SENIOR SYSTEMS ENGINEER	37,001.25
BOGAN, DAVID S.	01/01/13	03/31/13	SUPERVISOR, RETAIL INVENTORY	19,110.75
BOGER, KELLY M.	01/01/13	03/31/13	ACCOUNT MANAGEMENT COUNSELOR	19,502.49
BOGER, KELLY M.	12/01/12	02/28/13	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	16,023.76
BOOKER, CARLOS	01/01/13	03/31/13	SALES SPECIALIST	10,095.75
BOOKER, CARLOS	12/01/12	02/28/13	SALES SPECIALIST (OVERTIME)	397.99
BOONE, RUSSELL	01/01/13	03/31/13	TECHNICAL SUPPORT REP	21,854.01
BOWERS,KAREN L	01/01/13	03/31/13	FINANCIAL COUNSELOR	18,719.25
BOWLDING, SONIA R.	01/01/13	03/31/13	REC/WAREHOUSE SPEC (A)	10,980.00
BOWLDING, SONIA R.	12/01/12	12/31/12	REC/WAREHOUSE SPEC (A) (OVERTIME)	1,013.52
BOWLES JR, FREDERICK H.	01/01/13	03/31/13	SUPERVISOR-LOGISTICS, SUPP EQU	23,888.25
BOWLES, JAMES A.	01/01/13	03/31/13	JOURNEYMAN FURNITURE SPEC.	18,903.24
BOWLES, JAMES A.	12/01/12	12/31/12	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	290.82
BOWLING-STOKES,CHAUNETTE L	01/01/13	03/31/13	SUPERVISOR	22,809.00
BOWMAN,SHELIA	01/01/13	03/31/13	FINANCIAL COUNSELOR	16,049.16
BOYD, KRISTIE N.	12/01/12	02/05/13	PHOTOGRAPHER/LAB TECH (TEMP)	13,265.27
BOYD, PETRINA	01/01/13	03/31/13	SALES SPECIALIST	11,146.50
BOYD, PETRINA	12/01/12	02/28/13	SALES SPECIALIST (OVERTIME)	310.82
BOYLE, KEVIN J.	01/01/13	03/31/13	SR BUSINESS PROCESS APPL SPEC	37,613.25
BRACKENS, ROBERT	01/01/13	03/31/13	BROADCAST PRODUCTION TECHNICA	21,066.99
BRACKENS, ROBERT	12/01/12	01/31/13	BROADCAST PRODUCTION TECHNICA (OVERTIME)	479.34
BRANCH,PAMELA J	01/01/13	03/31/13	SENIOR BENEFITS SPECIALIST	25,939.74
BRAXTON, BRANDON A.	01/01/13	03/31/13	LOGISTICS & DIST SPEC (A)	10,684.50
BRAXTON, BRANDON A.	12/01/12	12/31/12	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,309.86
BRAYE, LORENZO	01/01/13	03/31/13	SR BROADCAST ENG/PROD SPECLST	23,704.50
BREWSTER III,JAMES E	01/01/13	03/31/13	LOGISTICS & DIST SPEC (A)	9,002.49
BREWSTER III,JAMES E	12/01/12	12/31/12	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,294.10
BREWSTER,CHRISTOPHER A	01/01/13	03/31/13	ADMINISTRATIVE COUNSEL	42,102.75
BRIDGEFORTH, TOINETTA A.	01/01/13	03/31/13	CONTRACTS SPECIALIST	22,107.00
BRISCOE, KEVIN	01/01/13	03/31/13	LOGISTICS & DIST SPEC (A)	10,684.50
BRISCOE, KEVIN	12/01/12	12/31/12	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,376.64
BRITT,SHANNON W	01/01/13	03/31/13	SR HUMAN RESOURCES GENERALIST	17,544.51
ROBBEY-MENSAH, KWAME	01/01/13	03/31/13	SR INFO SYST. SECURITY ANALYST	28,115.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BROWN SR, DEMETRICE T	01/01/13 03/31/13	SUPERVISOR	25,912.74	
		BROWN, ANNETTE G.	01/01/13 03/31/13	SR SOFTWARE ENGINEER	26,384.49	
		BROWN, KEITH S.	01/01/13 03/31/13	REC/WAREHOUSE SPEC (A)	13,798.50	
		BROWN, KEITH S.	12/01/12 12/31/12	REC/WAREHOUSE SPEC (A) (OVERTIME)	252.08	
		BROWN, PAMELA L.	01/01/13 03/31/13	CUSTOMER SOLUTIONS REP.	18,123.51	
		BROWN, DAVID D.	01/01/13 03/31/13	FINANCIAL COUNSELOR	15,401.76	
		BROWN, JASON	01/01/13 03/31/13	BROADCAST PRODUCTION TECHNICIA	18,719.25	
		BROWN, KIMBERLY K.	01/01/13 03/31/13	RESOURCE ANALYST	16,569.24	
		BROWN, LAWRENCE	01/01/13 03/31/13	BROADCAST ENGINEER/PROD SPEC.	21,214.74	
		BROWN, LAWRENCE	12/01/12 02/28/13	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,086.22	
		BRUMMELL, JENELLE L.	01/01/13 03/31/13	PARALEGAL	16,569.24	
		BUCKLER, RICKY L.	01/01/13 03/31/13	PURCHASING AGENT	18,329.01	
		BUCKLER, TROY D.	01/01/13 03/31/13	PURCHASING AGENT	15,830.01	
		BUFORD, MARCIA L.	01/01/13 03/31/13	COMPUTER FAC OP SUPERVISOR	26,384.49	
		BURCH, KENNETH J.	01/01/13 03/31/13	BUSINESS PROC APPLIC SPEC	29,470.74	
		BURNHAM, ELIZABETH	01/01/13 03/31/13	PAYROLL & BENEFITS MANAGER	26,928.51	
		BUTLER, CLARENCE G.	01/01/13 03/31/13	JOURNEYMAN FURNITURE SPEC.	15,155.76	
		BUTLER, CLARENCE G.	12/01/12 12/31/12	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	932.65	
		BUTLER, JAMES F.	01/01/13 03/31/13	PAYROLL & BENEFITS MANAGER	25,491.51	
		CAIN, MOLLY J.	01/01/13 03/31/13	5TH ASST SUPERINTENDENT	15,155.76	
		CALLAWAY, ROBERT M.	01/01/13 03/31/13	SR BROADCAST ENG./PROD SPEC.	23,704.50	
		CANNON, DREW	01/01/13 03/31/13	4TH ASST SUPERINTENDENT	17,344.26	
		CANNON, SUSANNAH	01/01/13 03/31/13	CUSTOMER SOLUTIONS REP.	13,460.01	
		CARCAMO, ALICIA L.	01/01/13 03/31/13	ACCOUNTING TECHNICIAN	18,903.24	
		CARLSON, STACY	01/01/13 03/31/13	DEPUTY CAO	42,674.01	
		CARNNIA, CASEY	01/01/13 03/31/13	INTERNET SYSTEMS SPECIALIST	19,110.75	
		CARR, JOSH D.	01/01/13 03/31/13	SENIOR SYSTEMS ENGINEER	24,595.50	
		CARRICO, RONALD	01/01/13 03/31/13	SR BUSINESS PROCESS APPL SPEC	35,775.51	
		CARSON, LAWRENCE T	01/01/13 03/31/13	SALES SPECIALIST	9,801.00	
		CARSON, LAWRENCE T	12/01/12 02/28/13	SALES SPECIALIST (OVERTIME)	278.01	
		CARTER JR, JOHN L.	01/01/13 03/31/13	MANAGER, FINISHING	24,777.24	
		CARTER, DELISA D.	01/01/13 03/31/13	SR. SOFTWARE SPECIALIST	34,547.25	
		CAULK, ANDREW T.	01/01/13 03/31/13	SUPERVISOR	23,704.50	
		CHABOT, ELLIOT C.	01/01/13 03/31/13	SR SYSTEMS ANALYST	32,010.99	
		CHAMBERS, KEVIN N.	01/01/13 03/31/13	SR CUSTOMER SOLUTIONS REP.	19,894.74	
		CHAMBERS, KEVIN N.	12/01/12 12/31/12	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	2,037.28	
		CHAMBERS, KEVINA D.	01/01/13 03/31/13	ACCOUNTING TECHNICIAN	11,777.49	
		CHANG, SU-HWA	01/01/13 03/31/13	SENIOR SYSTEMS ENGINEER	29,978.76	
		CHEN, SUSAN	01/01/13 03/31/13	FINANCIAL COUNSELOR	15,401.76	
		CHILDRESS, J.T.	01/01/13 03/31/13	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		CHILDRESS, J.T.	12/01/12 12/31/12	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	5,952.64	
		CIANGIOLO, CRAIG	01/01/13 03/31/13	JOURNEYMAN FURNITURE SPEC.	14,481.75	
		CIANGIOLO, CRAIG	12/01/12 12/31/12	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,754.50	

CICALE, MICHAEL P.	01/01/13	03/31/13	SR CUSTOMER SOLUTIONS REP.	18,903.24
CICALE, MICHAEL P.	01/01/13	02/28/13	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	836.10
CLAGGETT, TIMOTHY A.	01/01/13	03/31/13	JOURNEYMAN TEXTILE SPEC	18,513.24
CLAGGETT, TIMOTHY A.	12/01/12	01/31/13	JOURNEYMAN TEXTILE SPEC (OVERTIME)	2,064.91
CLARK, MARION	01/01/13	03/31/13	SR TELECOMMUNICATIONS ADMIN	17,344.26
CLARK, MARION	12/01/12	02/28/13	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	5,945.34
CLARKE, JOHN P.	01/01/13	03/31/13	SUPERVISOR	21,214.74
CLOCKER, JOHN C.	01/01/13	03/31/13	DIRECTOR WEB SYSTEMS	39,794.25
COAKLEY, KRISTEN J.	01/01/13	03/31/13	SR TELECOMMUNICATIONS ADMIN	16,569.24
COAKLEY, KRISTEN J.	12/01/12	02/28/13	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	4,208.60
COBB, FAYE C.	01/01/13	03/31/13	DIR. BUDGET, POLICY & PLANNING	36,580.08
COLBERT, RAY C.	01/01/13	03/31/13	SR BROADCAST ENG/PROD SPECLST	22,809.00
COLBERT, RAY C.	12/01/12	02/28/13	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	1,743.55
COLLINS, JOHN B.	01/01/13	03/31/13	BROADCAST PRODUCTION TECHNICIA	22,998.51
COLLINS, JOHN B.	12/01/12	02/28/13	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,127.80
COLLINS, JOEL	01/01/13	03/31/13	SR INTERNET SYSTEMS SPECIALIST	29,298.99
CONNOLLY, ERIC	01/01/13	03/31/13	PHOTOGRAPHER	14,481.75
CONNOLLY, ERIC	01/01/13	02/28/13	PHOTOGRAPHER (OVERTIME)	790.22
COOK, ERIC H.	01/01/13	03/31/13	NETWORK TECHNICIAN	19,894.74
COOPER, RICHARD S.	01/01/13	03/31/13	STAFF ACCOUNTANT (A)	25,044.51
COPPA, JOSEPH P.	01/01/13	03/31/13	SENIOR NETWORK TECHNICIAN	20,968.58
CORNEJO, LUIS E.	01/01/13	03/31/13	SENIOR SYSTEMS ENGINEER	25,491.51
COX, BRIDGET A.	01/01/13	03/31/13	SENIOR SYSTEMS ANALYST	29,470.74
COYNE III, THOMAS E.	01/01/13	03/31/13	ASSISTANT CAO	42,102.75
CROWELL, PETER L.	01/01/13	01/01/13	BRANCH MANAGER	362.46
CROWELL, PETER L.	01/01/13	01/01/13	BRANCH MANAGER (OTHER COMPENSATION)	10,873.75
CRUDUP III, WILLIAM D.	01/01/13	03/31/13	LOGISTICS & DIST SPEC (A)	12,325.26
CRUDUP III, WILLIAM D.	12/01/12	12/31/12	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,682.85
CUFF, LOREN D.	01/01/13	03/31/13	INTERNET SYSTEMS SPECIALIST	19,110.75
CUFFEY, LAWRENCE	01/01/13	03/31/13	SR RECVNG AND WAREHOUSING SPEC	17,848.50
CUFFEY, LAWRENCE	12/01/12	12/31/12	SR RECVNG AND WAREHOUSING SPEC (OVERTIME)	1,844.90
CUPRILL, CARLOS	01/01/13	03/31/13	SR TECHNICAL SUPPORT REP	22,403.00
CUSATI, ALESSANDRO	01/01/13	03/31/13	CHIEF ENGINEER	37,001.25
CUTLER JR, BENJAMIN S.	01/01/13	03/31/13	PAYROLL & BENEFITS ASSISTANT	15,155.76
CUTLER JR, BENJAMIN S.	12/01/12	01/31/13	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	1,180.39
D'AMICO, THOMAS A.	01/01/13	03/31/13	LOCKSMITH	18,903.24
DAHL, RYAN S.	01/01/13	03/31/13	MEDIA LOGISTICS COORDINATOR	14,819.25
DAHLSTROM, DARREN	01/01/13	03/31/13	JOURNEYMAN FURNITURE SPEC.	19,680.51
DAHLSTROM, DARREN	12/01/12	12/31/12	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,722.02
DALTON, MARK V.	01/01/13	03/31/13	SENIOR SYSTEMS ENGINEER	28,962.75
DAS, SATYENDRA K.	01/01/13	03/31/13	BUSINESS PROC APPLIC SPEC	29,978.76
DAS, SATYENDRA K.	12/01/12	12/31/12	BUSINESS PROC APPLIC SPEC (OVERTIME)	4,467.94
DAVENPORT, KAREN V.	01/01/13	03/31/13	FINANCIAL ANALYST	21,663.00
DAVIS, JOHN J.	01/01/13	03/31/13	BROADCAST PRODUCTION TECHNICIA	22,403.00
DAVIS, STACHIA G.	01/01/13	03/31/13	DIR MOD FURN & TRANSITION	26,928.51
DAVIS, SCOTT K.	01/01/13	03/31/13	PAYROLL & BENEFITS GENERALIST	16,179.24
DAVIS, SCOTT K.	01/01/13	01/31/13	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,796.81
DAWKINS, JOANN	01/01/13	03/31/13	SR TELECOMM ADMIN	16,167.00
DAWKINS, JOANN	12/01/12	02/28/13	SR TELECOMM ADMIN (OVERTIME)	2,844.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		DEAN, JOSEPH M.	01/01/13 03/31/13	JOURNEYMAN TEXTILE SPEC	19,894.74	
		DEAN, JOSEPH M.	12/01/12 02/28/13	JOURNEYMAN TEXTILE SPEC (OVERTIME)	4,170.20	
		DEAVER, JAMES	01/01/13 03/31/13	SENIOR SYSTEMS ENGINEER	31,512.51	
		DELISLE, KALDON A	01/01/13 03/31/13	JOURNEYMAN FURNITURE SPEC.	13,472.01	
		DELISLE, KALDON A	12/01/12 12/31/12	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	3,134.80	
		DELUCA, ALAN	01/01/13 03/31/13	COMPUTER FACILITIES OP MGR (A)	34,956.25	
		DENT, RICHARD H	01/01/13 03/31/13	JOURNEYMAN TEXTILE SPEC	12,115.50	
		DENT, RICHARD H	12/01/12 01/31/13	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,630.91	
AR		DEPARTMENT OF LABOR-OWCP	10/01/12 11/11/12	NON-STATUTORY COMPENSATION	-6,543.00	
		DERRICK, SCOTT	01/01/13 03/31/13	GRAPHICS & DESKTOP PUBL SPEC	22,551.00	
		DICKIE, JAMES	01/01/13 03/31/13	ENGINEERING OPS MANAGER	29,853.99	
		DIEFFENDERFER, GARY L.	01/01/13 03/31/13	SR. APPLICATION DBA SPECIALIST	31,512.51	
		DOBBINS, MARK	01/01/13 03/31/13	MANAGER, PURCHASING	22,998.51	
		DOODY, ERICA	01/01/13 03/31/13	ADMINISTRATIVE SPECIALIST	11,146.50	
		DOOLEY, GENEVA	01/01/13 03/31/13	SENIOR SOFTWARE SPECIALIST	32,067.24	
		DOZIER, BRIAN A.	01/01/13 03/31/13	INVENTORY ADMINISTRATOR	14,819.25	
		DUENAS, JOSEPH E.	01/01/13 03/31/13	TECHNICAL SUPPORT REP	18,329.01	
		DUNKLIN, KELDA Y.	01/01/13 03/31/13	SR TECHNICAL SUPPORT REP	25,939.74	
		DUPUIS, TIMOTHY D	01/01/13 03/31/13	ADA AIDE	6,839.67	
		DUPUIS, TIMOTHY D	12/01/12 02/28/13	ADA AIDE (OVERTIME)	12,521.42	
		DURAN, ROLANDO	01/01/13 03/31/13	ELECTRONICS TECHNICIAN (A)	22,107.00	
		DURAN, ROLANDO	12/01/12 12/31/12	ELECTRONICS TECHNICIAN (A) (OVERTIME)	159.42	
		DURHAM, SANDRA F.	01/01/13 03/31/13	NETWORK OPER BRANCH MGR	33,938.25	
		DURKIN, JEFFREY	01/01/13 02/28/13	SENIOR SYSTEMS ENGINEER	17,293.16	
		DURKIN, JEFFREY	02/01/13 02/28/13	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	792.60	
		EGERSON, TROY H.	01/01/13 03/31/13	JOURNEYMAN TEXTILE SPEC	18,123.51	
		EGERSON, TROY H.	12/01/12 02/28/13	JOURNEYMAN TEXTILE SPEC (OVERTIME)	2,091.15	
		ELERY, JR, E J.	01/01/13 03/31/13	SENIOR CONTRACTS SPECIALIST	33,729.51	
		ELIAS, ANDREW C.	01/01/13 03/31/13	DEPUTY DIRECTOR	29,470.74	
		ELLIN, JAMES B.	01/01/13 03/31/13	SR NETWORK SYSTEMS ENGINEER	28,746.75	
		ELLIOTT, RONALD	01/01/13 03/31/13	SR INFO SYST. SECURITY ANALYST	25,044.51	
		ELLIS-GREGG, SHARON	01/01/13 03/31/13	PAYROLL & BENEFITS ASSISTANT	14,022.66	
		ELLIS-GREGG, SHARON	12/01/12 01/31/13	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	1,034.88	
		EMAMALI, NICOLE S.	01/01/13 03/31/13	SR TECHNICAL SUPPORT REP	26,928.51	
		ENGLISH, JOSEPH H.	01/01/13 03/31/13	MOBILE COMM SPECIALIST (DATA)	25,044.51	
		ERVING, JAMES H.	01/01/13 03/31/13	COMMUNICATIONS SPECIALIST	25,939.74	
		EVANS JR, WILLIAM R.	01/01/13 03/31/13	ELECTRONICS TECHNICIAN (A)	22,551.00	
		EVANS JR, WILLIAM R.	12/01/12 02/28/13	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,333.54	
		EWERS, GRETCHEN	01/01/13 03/31/13	MANAGER	25,939.74	
		EWING JR, JOHN C.	01/01/13 03/31/13	RECEIVING/WAREHOUSE SPECIALIST	10,684.50	
		EWING JR, JOHN C.	12/01/12 12/31/12	RECEIVING/WAREHOUSE SPECIALIST (OVERTIME)	1,957.09	
		FARLEY, JOANN I.	01/01/13 03/31/13	FINANCIAL COUNSELOR	17,735.76	
		FIELD, ESTANISLAO	01/01/13 03/31/13	INFO SYSTEMS SECURITY ANALYST	25,044.51	

FISHER, JEROME	01/01/13	03/31/13	SR TECH SOLUTIONS ENGINEER	24,150.51
FONTNEAU, BRUCE	01/01/13	03/31/13	SYSTEMS ENGINEER	22,809.00
FORD, DARIN J.	01/01/13	03/31/13	SR TECHNICAL SUPPORT REP (A)	22,403.00
FORGIONE, JOHN A.	01/01/13	03/31/13	SR CUSTOMER SOLUTIONS REP.	18,773.24
FOSTER, CHARLES J.	01/01/13	03/31/13	PAYROLL & BENEFITS ASSISTANT	13,798.50
FOSTER, CHARLES J.	11/01/12	01/31/13	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	417.94
FOUNTAIN, ANIKA	01/01/13	03/31/13	TECH SOLUTIONS TECHNICIAN	17,344.26
FRANK, DEBBIE	01/01/13	03/31/13	SR EA COUNSELOR	28,176.51
FRAVEL, DON J.	01/01/13	03/31/13	TECH SOLUTIONS TECHNICIAN	16,957.26
FRECH, JASON L.	01/01/13	03/31/13	SR SYSTEMS ENGINEER	25,403.76
FREEMAN, ANTOINETTE P.	01/01/13	03/31/13	ADMINISTRATIVE SPECIALIST	14,807.25
FREENEY, MALCOLM	01/01/13	03/31/13	PROJECT MANAGER	25,491.51
FRENCH, CAROL	01/01/13	03/31/13	PAYROLL & BENEFITS GENERALIST	18,123.51
FRENCH, CHARLES	01/01/13	03/31/13	SENIOR NETWORK TECHNICIAN	25,044.51
FRTZ, ERIC D.	01/01/13	03/31/13	SENIOR SYSTEMS ENGINEER	26,591.33
GAERTNER, LESLIE C.	01/01/13	03/31/13	SR NETWORK COMM SPEC	28,962.75
GAINES, JULIA W.	01/01/13	03/31/13	SPECIAL ASSISTANT (A)	24,777.24
GALLAGHER, RENEE	01/01/13	03/31/13	SR INFO SYST. SECURITY ANALYST	25,044.51
GALLEGOS, JERRY L.	01/01/13	03/31/13	SUPERINTENDENT	34,836.75
GARAY, GERMAN	01/01/13	03/31/13	BROADCAST PRODUCTION TECHNICIA	22,551.00
GARAY, GERMAN	12/01/12	02/28/13	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,862.21
GASKINS, JAMES R.	01/01/13	03/31/13	BRANCH MANAGER	31,697.42
GATES, TRENA F.	01/01/13	03/31/13	FINANCIAL COUNSELOR	20,676.99
GATES, COREY M	01/01/13	03/31/13	JOURNEYMAN TEXTILE SPEC	12,786.51
GATES, COREY M	12/01/12	02/28/13	JOURNEYMAN TEXTILE SPEC (OVERTIME)	4,063.35
GATES, THOMAS D	01/01/13	03/31/13	SYSTEMS ENGINEER	20,771.49
GEPERT, DARLA M	01/01/13	03/31/13	ADMINISTRATIVE SPECIALIST (A)	12,340.66
GERARDEN, PAUL J	01/01/13	03/31/13	CUSTOMER SOLUTIONS REP.	13,460.01
GERARDEN, PAUL J	01/01/13	01/31/13	CUSTOMER SOLUTIONS REP. (OVERTIME)	420.62
GILLIS, DANIEL	03/12/13	03/31/13	ADA AIDE	1,139.94
GIZARA, MICHAEL P.	01/01/13	03/31/13	SR APPLICATION SECURITY ANALYS	28,962.75
GOGGINS II, JAMES D.	01/01/13	03/31/13	NETWORK COMM SPECIALIST (A)	22,551.00
GOLDSBOROUGH-LEE, ANGEL M.	01/01/13	03/31/13	DIR, TECH MGT & INTERNAL CTRLS	33,938.25
GONZALEZ, ROSARIO D.	01/01/13	03/31/13	SR CUSTOMER SOLUTIONS REP.	19,502.49
GONZALEZ, ROSARIO D.	01/01/13	01/31/13	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	337.54
GOULD, MICHAEL	01/01/13	03/31/13	MANAGER, REMEDY MANAGEMENT	29,298.99
GRAEUB, ANDREW C.	01/01/13	03/31/13	MANAGER, NETWORK SYST ENGINEER	33,733.25
GREEN, CAROLINE	01/01/13	03/31/13	TECHNICAL SUPPORT REP (A)	17,735.76
GREEN, MITCHELL	01/01/13	03/31/13	CONTRACT ADMINISTRATOR	32,067.24
GREEN, ANDREW L	01/01/13	03/31/13	TECHNICAL SUPPORT REP	16,569.24
GREENE, CHANTEL T.	01/01/13	03/31/13	MGR BUS SYS AND INTEGRATION	35,160.75
GRIGGS, KYLE R	01/01/13	03/31/13	CONTRACTS SUPPORT ADMIN	13,809.24
GRISWOLD, RAYMOND	01/01/13	03/31/13	DIRECTOR, ACQ & CONTRACT MGMT	32,714.49
GRONSKI, ROBERT S	01/01/13	03/31/13	SR BUSINESS PROCESS APPL SPEC	29,853.99
GUARNERO, DAVID P	01/01/13	03/31/13	PAYROLL & BENEFITS GENERALIST	15,401.76
GUARNERO, DAVID P	01/01/13	01/31/13	PAYROLL & BENEFITS GENERALIST (OVERTIME)	2,847.07
GUDURU, PRATAP K	01/01/13	03/31/13	SENIOR SYSTEMS ENGINEER	30,960.24
GUGLIOTTA, NORMAN	01/01/13	03/31/13	FINANCIAL COUNSELOR (A)	16,049.16
GUGLIOTTA, NORMAN	02/01/13	02/28/13	FINANCIAL COUNSELOR (A) (OVERTIME)	93.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HALL,MORGAN	01/01/13 03/31/13	FACILITIES MANAGEMENT SPECIALI	16,569.24	
		HAMBRIC, STEEN H.	01/01/13 03/31/13	ASSISTANT CAO	42,102.75	
		HAMEL,RYAN T	01/01/13 03/31/13	THIRD ASSISTANT	16,179.24	
		HAMNER, PHILIP D.	01/01/13 03/31/13	DIRECTOR, ACCOUNTING	35,775.51	
		HANCOCK, TERRY L.	01/01/13 03/31/13	SR INFO SYST. SECURITY ANALYST	31,697.42	
		HANEY, WINSTON	01/01/13 03/31/13	ACCOUNT MANAGEMENT COUNSELOR	13,798.50	
		HANEY, WINSTON	12/01/12 12/31/12	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	1,671.72	
		HANONU, TINA M.	01/01/13 03/31/13	ASSISTANT CAO	42,102.75	
		HAQ,RABIA	01/01/13 03/31/13	BUSINESS PROC APPLIC SPEC	22,809.00	
		HARDY, MARGUERITA P.	01/01/13 01/11/13	CUSTOMER SOLUTIONS REP.	1,686.48	
		HARDY, MARGUERITA P.	01/01/13 01/11/13	CUSTOMER SOLUTIONS REP. (OTHER COMPENSATION)	2,510.56	
		HARGROVE, BRIAN	01/01/13 03/31/13	LOGISTICS & DIST SPEC (A)	10,095.75	
		HARGROVE, BRIAN	12/01/12 12/31/12	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,286.23	
		HARRELL,VICKIE	12/17/12 03/31/13	NETWORK TECHNICIAN	26,058.93	
		HARRINGTON, KEITH	01/01/13 03/31/13	FINANCIAL COUNSELOR	22,639.26	
		HARRINGTON, KEITH	02/01/13 02/28/13	FINANCIAL COUNSELOR (OVERTIME)	457.13	
		HARRIS, DONALD	01/01/13 03/31/13	SR NETWORK COMM SPECIALIST	28,454.01	
		HARRIS, KEVIN	01/01/13 03/31/13	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		HARRIS, KEVIN	12/01/12 12/31/12	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	2,908.16	
		HARRIS, STEPHANIE A.	01/01/13 03/31/13	SR BUSINESS PROC APPL SPEC II	42,102.75	
		HARVEY, JAMIE	01/01/13 03/31/13	SR TELECOMMUNICATIONS ADMIN (A)	16,167.00	
		HARVEY, JAMIE	12/01/12 02/28/13	SR TELECOMMUNICATIONS ADMIN (A) (OVERTIME)	4,476.97	
		HARVEY,KINSEY B	01/01/13 03/31/13	MEDIA LOGISTICS COORDINATOR	15,789.00	
		HAYES,KATHLEEN M	01/01/13 03/31/13	CUSTOMER SOLUTIONS REP.	14,259.25	
		HAYES,KATHLEEN M	01/01/13 01/31/13	CUSTOMER SOLUTIONS REP. (OVERTIME)	156.45	
		HAYES,MICHELLE P	01/01/13 03/31/13	SENIOR SYSTEMS ENGINEER	31,144.33	
		HEEB III, JOHN J.	01/01/13 03/31/13	SR BUSINESS PROCESS APPL SPEC	33,729.51	
		HEFNER,JEREMY	12/28/12 03/31/13	SR SYSTEMS SECURITY ENGINEER	33,708.63	
		HERBERT, GREGORY L.	01/01/13 03/31/13	REC/WAREHOUSE SPEC (A)	12,029.49	
		HERBERT, GREGORY L.	12/01/12 12/31/12	REC/WAREHOUSE SPEC (A) (OVERTIME)	1,665.60	
		HERBERT,DONNA	03/11/13 03/31/13	FINANCIAL ANALYST	4,333.89	
		HIBBS, CYNTHIA	01/01/13 03/31/13	NETWORK COORDINATOR (A)	18,903.24	
		HILL, TITRA M.	01/01/13 03/31/13	RECEPTIONIST	13,310.46	
		HIRSCH, PATRICK A.	01/01/13 03/31/13	DIR-HOUSE RECORDING STUDIO	39,794.25	
		HITE,JASON A	01/01/13 03/31/13	CHIEF HUMAN RESOURCES OFFICER	35,160.75	
		HOBBS, DENINE	01/01/13 03/31/13	SPECIAL ASSISTANT	24,595.50	
		HODGES, JOHN E.	01/01/13 03/31/13	MANAGER, SALES & CUSTOMER SVC	24,777.24	
		HOKHOLD, MARK D.	01/01/13 03/31/13	SYSTEMS ENGINEER	24,595.50	
		HOLAU,GEORGE	01/01/13 03/31/13	FINANCIAL COUNSELOR	20,286.24	
		HOLAU,GEORGE	02/01/13 02/28/13	FINANCIAL COUNSELOR (OVERTIME)	292.59	
		HOLLAND, GREGORY	01/01/13 03/31/13	LOGISTICS & DIST SPEC (A)	11,274.00	
		HOLLAND, GREGORY	12/01/12 12/31/12	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,804.90	
		HOLLEY, STEVEN M.	01/01/13 03/31/13	LOGISTICS & DIST SPEC (A)	10,980.00	

HOLLEY, STEVEN M.	12/01/12	02/28/13	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,768.40
HOLLWAY, MONROE	01/01/13	03/31/13	LOGISTICS & DIST SPEC (A)	10,684.50
HOLLWAY, MONROE	12/01/12	12/31/12	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,366.37
HOLMBERG, BARBARA A.	01/01/13	03/31/13	PAYROLL & BENEFITS ASSISTANT	14,807.25
HOLMBERG, BARBARA A.	01/01/13	01/31/13	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	1,188.84
HORNBERG, RICHARD A.	01/01/13	03/31/13	BUSINESS PROC APPLIC SPEC	27,437.01
HORTON, ALFREDDA L.	01/01/13	03/31/13	ASSISTANT CAO	42,102.75
HOWARD, ANTHONY T.	01/01/13	03/31/13	JOURNEYMAN TEXTILE SPEC	16,505.25
HOWARD, ANTHONY T.	12/01/12	02/28/13	JOURNEYMAN TEXTILE SPEC (OVERTIME)	3,586.68
HUGHES, MICHAEL A.	01/01/13	03/31/13	FINANCIAL COUNSELOR	15,491.01
HUGHES, RICHARD N.	01/01/13	03/31/13	SENIOR AUDIO SPECIALIST	29,470.74
HUGHES, RICHARD N.	01/01/13	02/28/13	SENIOR AUDIO SPECIALIST (OVERTIME)	255.04
HUNT, DANIEL	01/01/13	03/31/13	SR NETWORK COMM SPECIALIST	30,405.24
HUNTER, STEVE	01/01/13	03/31/13	ACCOUNT MANAGEMENT COUNSELOR	13,460.01
HUNTER, STEVE	12/01/12	02/28/13	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	8,198.88
HURDA, JACQUELINE L.	01/01/13	03/31/13	FINANCIAL COUNSELOR (A)	19,763.99
HURDA, JACQUELINE L.	02/01/13	02/28/13	FINANCIAL COUNSELOR (A) (OVERTIME)	57.39
ILOG, ANGELA M.	01/01/13	03/31/13	CONTRACTS SUPPORT ADMIN	14,148.00
JACKSON, REGGIE	01/01/13	03/31/13	SR TECHNICAL SUPPORT REP (A)	23,256.00
JACKSON, TREVERA R.	01/01/13	03/31/13	SYSTEMS ENGINEER	22,639.26
JACKSON, WANDA J.	01/01/13	03/31/13	TELECOMMUNICATIONS BRANCH MNGR	26,082.74
JACOBSON, BRADLEY J.	01/01/13	03/31/13	BRANCH MANAGER	33,938.25
JANIFER, ROLAND S.	01/01/13	03/31/13	SUPERVISOR, LOGIS & DIST (A)	17,865.01
JECKO, BRITTANY E.	01/01/13	03/31/13	HUMAN RESOURCES GENERALIST	15,401.76
JEFFERSON, KENYATTA	01/01/13	03/31/13	TECH SOLUTIONS ENGINEER	16,569.24
JENKINS, JAMES	01/01/13	03/31/13	WORKFLOW COORDINATOR	18,903.24
JENKINS, JAMES	12/01/12	12/31/12	WORKFLOW COORDINATOR (OVERTIME)	290.82
JENNINGS, ARACELI	01/01/13	01/31/13	FINANCIAL ASSISTANT	5,501.75
JENNINGS, ARACELI	02/01/13	03/31/13	FINANCE ASSISTANT	11,003.50
JENSEN, CHRISTINE	01/01/13	03/31/13	PROGRAM ASSISTANT (WWP)	23,704.50
JOHANN, DEREK	01/01/13	03/31/13	SR RECEIVING & WAREHOUSIN SPEC	16,505.25
JOHANN, DEREK	12/01/12	12/31/12	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)	2,047.26
JOHNSON, ANDRE	01/01/13	03/31/13	APPLICATION DBA SPECIALIST	22,551.00
JOHNSON, DWAYNE	01/01/13	03/31/13	RETAIL INVENTORY SPECIALIST	14,470.50
JOHNSON, ERIC C.	01/01/13	03/31/13	LOGISTICS & DIST SPEC (A)	12,325.26
JOHNSON, MARGARET K.	01/01/13	03/31/13	SR MODULAR FURNITURE SPEC.	17,344.26
JOHNSON, MARGARET K.	12/01/12	12/31/12	SR MODULAR FURNITURE SPEC. (OVERTIME)	1,400.87
JOHNSON, REGINALD	01/01/13	03/31/13	FINANCIAL COUNSELOR (A)	16,957.26
JOHNSON, ROBERT C.	01/01/13	03/31/13	SENIOR SYSTEMS ENGINEER	29,470.74
JOHNSON, STEPHEN R.	01/01/13	03/31/13	AUDIO SPECIALIST	25,044.51
JOHNSON, STEPHEN R.	12/01/12	02/28/13	AUDIO SPECIALIST (OVERTIME)	830.79
JOHNSON, KWASI Z.	01/01/13	03/31/13	LOGISTICS & DIST SPEC (A)	9,002.49
JOHNSON, KWASI Z.	12/01/12	12/31/12	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,283.22
JOLICOEUR, VICTORIA J.	01/01/13	03/31/13	CONTRACT ADMINISTRATOR	19,877.25
JONES III, CLARENCE	01/01/13	03/31/13	SENIOR NETWORK TECHNICIAN	19,110.75
JONES JR, CHARLES J.	01/01/13	03/31/13	NETWORK COMM SPECIALIST	23,704.50
JONES, DEBORAH D.	01/01/13	03/31/13	FINANCIAL COUNSELOR	21,069.99
JONES, MITCHAEAL	01/01/13	03/31/13	TECHNICAL TRAINER	19,894.74
JONES, STEPHEN E.	01/01/13	03/31/13	SENIOR SYSTEMS ENGINEER	29,853.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		JONES, WESLEY D.	01/01/13 03/31/13	LOGISTICS & DIST SPEC (A)	10,980.00	
		JONES, WESLEY D.	12/01/12 12/31/12	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,546.68	
		JONES,RODNEY B	01/01/13 03/31/13	SR TECHNICAL SUPPORT REP	21,214.74	
		JONES,YOLANDA S	01/01/13 03/31/13	PAYROLL & BENEFITS GENERALIST	15,530.84	
		JONES,YOLANDA S	12/01/12 01/31/13	PAYROLL & BENEFITS GENERALIST (OVERTIME)	4,790.78	
		JORDAN, YONG O.	01/01/13 03/31/13	SR TECH SOLUTIONS ENGINEER	24,150.51	
		JORDAN,CHRISTOPHER	12/17/12 03/31/13	DIRECTOR BUSINESS CONTINUITY	43,199.59	
		JOYCE, ERIC	01/01/13 03/31/13	SUPERVISOR	27,946.26	
		JUDGE, NANCY	01/01/13 03/31/13	CUSTOMER SOLUTIONS REP.	15,155.76	
		KAESER, STEVEN W.	01/01/13 03/31/13	SENIOR SYSTEMS ENGINEER	28,454.01	
		KAHLER, KENT	01/01/13 03/31/13	SYSTEMS ENGINEER	25,044.51	
		KAPLAN,LEAH	01/01/13 03/31/13	MEDIA LOGISTICS ASSISTANT	11,890.16	
		KEANE, MICHAEL T.	01/01/13 03/31/13	MANAGER, WORKFLOW MANAGEMENT	22,360.50	
		KELLAHER,ANTHONY	01/01/13 03/31/13	MEDIA LOGISTICS COORDINATOR	17,937.75	
		KELLEY, KEVIN S.	01/01/13 03/31/13	CUSTOMER SOLUTIONS REP.	16,167.00	
		KELLEY, KEVIN S.	12/01/12 12/31/12	CUSTOMER SOLUTIONS REP. (OVERTIME)	233.18	
		KELLEY, MARY M.	01/01/13 03/31/13	RESOURCE MANAGER	28,962.75	
		KELLEY, TARA A.	01/01/13 03/31/13	COMMUNICATIONS SPEC (A)	20,676.99	
		KEMP, DAVID S.	01/01/13 03/31/13	SENIOR SYSTEMS ENGINEER	32,621.25	
		KENEALY, PATRICK T.	01/01/13 03/31/13	FINANCIAL ANALYST	33,729.51	
		KILSON,FRANKLIN P	01/01/13 03/31/13	NETWORK TECHNICIAN	21,214.74	
		KIMBALL, MARK E.	01/01/13 03/31/13	SR TECHNICAL SUPPORT REP (A)	21,663.00	
		KING, ERIC C.	01/01/13 03/31/13	JOURNEYMAN FURNITURE SPEC.	19,502.49	
		KING, ERIC C.	12/01/12 12/31/12	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,650.19	
		KING, JOHN A.	01/01/13 03/31/13	SUPERVISOR,LOGISTICS & DIST (A)	17,735.76	
		KLEMP, CAROLINE	01/01/13 03/31/13	DIRECTOR MEMBERS' SERVICES	34,836.75	
		KLUSSENDORF, KATHLEEN M.	01/01/13 03/31/13	SPECIAL ASSISTANT	27,280.50	
		KNELL, KATHERINE A.	01/01/13 03/31/13	HRIS APPLICATIONS MANAGER	38,589.75	
		KNOERL, THOMAS K.	01/01/13 03/31/13	NETWORK COMMUNICATIONS SPEC	25,939.74	
		KONOPATSKI,FRANK	01/01/13 03/31/13	SR COMM SECURITY ANALYST	20,662.10	
		KORNACKI, OLGA R.	01/01/13 03/31/13	DIRECTOR	32,621.25	
		KOSH, EMORY A.	01/01/13 03/31/13	PAYROLL & BENEFITS GENERALIST	16,049.16	
		KOZTOSKI, DOUGLAS W.	01/01/13 03/31/13	BROADCAST PRODUCTION TECHNICIA	19,110.75	
		KOZTOSKI, DOUGLAS W.	12/01/12 02/28/13	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,433.29	
		KRAFT,NORMAN R	01/01/13 03/31/13	INTERNET SYSTEMS SPECIALIST	22,360.50	
		KRALY,ELIZABETH A	01/01/13 03/31/13	MANAGER, CAO HUMAN RESOURCES	26,422.74	
		KRAMER, STEPHEN	01/01/13 03/31/13	NETWORK COMMUNICATIONS SPEC	25,044.51	
		KREMKAU,REBECCA K	01/01/13 03/31/13	FINANCIAL ANALYST	20,771.49	
		KUPER, KAREN	01/01/13 03/31/13	SPECIAL ASSISTANT/OPER SUPERVI	24,595.50	
		LAGASSE, DANIEL	01/01/13 03/31/13	MOBILE COMM SPEC - TELEPHONY	30,991.74	
		LAU,DAVID E	01/01/13 03/31/13	INFORMATION SECURITY MANAGER	32,096.01	
		LAWSON,DION A	01/01/13 02/10/13	PAYROLL & BENEFITS GENERALIST	6,831.24	
		LAWSON,DION A	12/01/12 01/31/13	PAYROLL & BENEFITS GENERALIST (OVERTIME)	8,602.91	

LAWSON,DION A	02/01/13	02/10/13	PAYROLL & BENEFITS GENERALIST (OTHER COMPENSATION)	1,146.03
LEBER, DENNIS	01/01/13	03/31/13	SR NETWORK SYSTEMS ENGINEER	27,437.01
LEIBACH,WILLIAM	01/01/13	03/31/13	DIRECTOR, INTERNAL CONTROLS	32,714.49
LEIBY,FREDERICK	01/01/13	03/31/13	CONTRACT ADMINISTRATOR	17,544.51
LEON-CAMPOS, CARLOS	01/01/13	03/31/13	MANAGER	24,595.50
LEONARD,DENISE D	01/01/13	03/31/13	WORKFLOW COORDINATOR	15,401.76
LEONARD,DENISE D	12/01/12	12/31/12	WORKFLOW COORDINATOR (OVERTIME)	310.99
LESANE, SONYIA	01/01/13	03/31/13	EXECUTIVE ASSISTANT	16,959.69
LEVENGOD, DAVID S.	01/01/13	03/31/13	TECHNICAL TRAINER	18,068.17
LEWIS, JOHN T.	01/01/13	03/31/13	DIRECTOR FURNISHINGS	27,946.26
LEWIS, ROBERT M.	01/01/13	03/31/13	PHOTOGRAPHIC LAB TECHNICIAN	17,175.99
LIM,CHAU T	01/01/13	03/31/13	SENIOR ACCOUNTANT (A)	25,044.51
LINVILLE, RAY A.	01/01/13	03/31/13	SENIOR SYSTEMS ENGINEER	29,978.76
LITTLE, ANDREA P.	01/01/13	03/31/13	ADMINISTRATIVE SPECIALIST	16,167.00
LITTLE, HAROLD M.	01/01/13	03/31/13	SR TECH SOLUTIONS ENGINEER	24,150.51
LOGAN, KATHERINE J.	01/01/13	03/31/13	DIRECTOR PAYROLL AND BENEFITS	38,589.75
LONG, JOHN P.	01/01/13	03/31/13	SR MODULAR FURNITURE SPEC.	25,075.75
LONG, JOHN P.	12/01/12	12/31/12	SR MODULAR FURNITURE SPEC. (OVERTIME)	3,330.53
LONGING, ANTHONY	01/01/13	03/31/13	APPLICATION DBA SPECIALIST	27,437.01
MAAS, JENNIFER A.	01/01/13	03/31/13	MGR, USER EXPERIENCE & DESIGN	25,912.74
MAGRUDER, TIMOTHY	01/01/13	03/31/13	JOURNEYMAN FURNITURE SPEC.	15,491.01
MAGRUDER, TIMOTHY	12/01/12	12/31/12	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	4,297.21
MAHAR,EDWARD A	01/01/13	03/31/13	DIR, INFO SYSTEMS SECURITY	36,177.99
MAIDEN III, LEWIS L	01/01/13	03/31/13	LOGISTICS & DIST SPEC (A)	14,470.50
MAKO, THOMAS E.	01/01/13	03/31/13	SENIOR NETWORK TECHNICIAN	22,998.51
MALASPINA,KIMBERLY J	01/01/13	03/31/13	JOURNEYMAN TEXTILE SPEC	16,957.26
MALASPINA,KIMBERLY J	12/01/12	12/31/12	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,981.04
MALLON, MICHAEL P.	01/01/13	03/31/13	RESOURCE ANALYST	22,551.00
MALLOY, DEON	01/01/13	03/31/13	SR TECHNICAL SUPPORT REP (A)	21,663.00
MALONE, RUSSELL A.	01/01/13	03/31/13	LOGISTICS & DIST SPEC (A)	10,980.00
MALONE, RUSSELL A.	12/01/12	12/31/12	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,467.50
MANSON, JOHN L.	01/01/13	03/31/13	SR NETWORK COMM SPEC (A)	29,978.76
MARCUM JR, VINCENT L.	01/01/13	03/31/13	JOURNEYMAN TEXTILE SPEC	18,903.24
MARCUM JR, VINCENT L.	12/01/12	12/31/12	JOURNEYMAN TEXTILE SPEC (OVERTIME)	2,590.08
MARCUS, RALPH J.	01/01/13	03/31/13	TECHNICAL DIRECTOR (A)	24,150.51
MARCUS, RALPH J.	12/01/12	02/28/13	TECHNICAL DIRECTOR (A) (OVERTIME)	905.63
MARSH, STEVE W.	01/01/13	03/31/13	MANAGER, ACCOUNTING	28,962.75
MARTIN, CHRISTOPHER W.	01/01/13	03/31/13	JOURNEYMAN FURNITURE SPEC.	19,680.51
MARTIN, CHRISTOPHER W.	12/01/12	12/31/12	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,665.25
MARTINEZ, JAIME D.	01/01/13	03/31/13	SENIOR SYSTEMS ENGINEER	27,946.26
MARTINS, RICHARD	01/01/13	03/31/13	MANAGER NETWORK CONFIG. MNGMNT	33,938.25
MASHETER JR, FREDERICK J.	01/01/13	03/31/13	PURCHASING AGENT	14,807.25
MASON, TRON	01/01/13	03/31/13	SR NETWORK COMM SPEC	24,595.50
MASSENGALE, DOUG	01/01/13	03/31/13	SR BROADCAST ENG/PROD SPECLST	25,044.51
MASSENGALE, DOUG	12/01/12	01/31/13	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	1,119.77
MATADIAL, GLORIA V.	01/01/13	03/31/13	SUPERVISOR	28,454.01
MATHIS,MARC R	01/01/13	03/31/13	NETWORK TECHNICIAN	19,502.49
MATTHEWS,LEVI S	01/01/13	03/31/13	PAYROLL & BENEFITS GENERALIST	16,179.24
MATTHEWS,LEVI S	12/01/12	01/31/13	PAYROLL & BENEFITS GENERALIST (OVERTIME)	4,394.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MAULDIN, EVAN B	01/01/13 03/31/13	FINANCIAL ANALYST	19,502.49	
		MAZZULLO, MICHAEL A	01/01/13 03/31/13	RECEIVING/WAREHOUSE SPEC	10,980.00	
		MAZZULLO, MICHAEL A	12/01/12 12/31/12	RECEIVING/WAREHOUSE SPEC (OVERTIME)	1,156.06	
		MCBRIDE-CHAMBERS, LISBETH	01/01/13 03/31/13	SR EA COUNSELOR	32,010.99	
		MCCAULEY, ERICA C	01/01/13 03/31/13	FINANCIAL COUNSELOR	15,401.76	
		MCCUE, BRIAN M	01/01/13 03/31/13	FINANCIAL ANALYST	18,068.17	
		MCDONALD, BRADLEY A	01/01/13 03/31/13	MANAGER, ENTERPRISE APPL SUPP	35,160.75	
		MCFADDEN, SAINT JUAN	01/01/13 03/31/13	SR PAYROLL & BENS GENERALIST	19,877.25	
		MCFADDEN, SAINT JUAN	01/01/13 01/31/13	SR PAYROLL & BENS GENERALIST (OVERTIME)	2,025.93	
		MCFADDEN, MIRANDA J	01/01/13 03/31/13	FINANCIAL ANALYST	21,513.58	
		MCGARRY, THOMAS K	01/01/13 03/31/13	JOURNEYMAN FURNITURE SPEC.	19,680.51	
		MCGARRY, THOMAS K	12/01/12 12/31/12	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	2,119.41	
		MCKITTRICK, DAVID E	01/01/13 03/31/13	SR BUSINESS PROCESS APPL SPEC	37,001.25	
		MCLAUGHLIN, VERA	01/01/13 03/31/13	SPECIAL ASSISTANT	18,719.25	
		MCLEOD, ROY	01/01/13 03/31/13	SR CAMERA OPERATOR (A)	25,044.51	
		MCLEOD, ROY	12/01/12 01/31/13	SR CAMERA OPERATOR (A) (OVERTIME)	2,384.02	
		MEEK, KATHRYN H	01/01/13 03/31/13	SR INTERNET SYSTEMS SPECIALIST	33,173.76	
		MEISTER, DARLENE T	01/01/13 03/31/13	DIR, DIVERSITY & ORG CHGE MGT	32,714.49	
		MELVIN, GWENDOLYN A	01/01/13 03/31/13	PAYROLL & BENEFITS ASSISTANT	13,798.50	
		MELVIN, MICHAEL C	01/01/13 03/31/13	TECHNICAL SUPPORT REP	19,894.74	
		MENDOZA, LYDIA	01/01/13 03/31/13	PAYROLL & BENEFITS GENERALIST	16,179.24	
		MENDOZA, LYDIA	12/01/12 01/31/13	PAYROLL & BENEFITS GENERALIST (OVERTIME)	7,047.24	
		MEREDITH, DWAIN	01/01/13 03/31/13	LOGISTICS & DIST SPEC (A)	10,095.75	
		MEREDITH, DWAIN	12/01/12 12/31/12	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,436.69	
		METZLER, FRANMARIE	12/01/12 02/05/13	PHOTOGRAPHER/LAB TECH (TEMP)	10,853.40	
		MICHALEK, WILLIAM	01/01/13 03/31/13	BILLING ADMINISTRATOR	17,175.99	
		MICHALEK, WILLIAM	02/01/13 02/28/13	BILLING ADMINISTRATOR (OVERTIME)	1,205.61	
		MILASI, FRANCESCO	01/01/13 03/31/13	SENIOR NETWORK TECHNICIAN (A)	23,888.25	
		MILLER JR, LOUIS	01/01/13 03/31/13	PURCHASING AGENT	13,798.50	
		MILLER, KEITH E	01/01/13 03/31/13	BROADCAST PRODUCTION TECHNICIA	22,551.00	
		MILLER, MICHAEL A	01/01/13 03/31/13	MANAGER, PROD AND SUPPORT	25,912.74	
		MILLER, SHAWN	01/01/13 03/31/13	GRAPHICS & DESKTOP PUBL SPEC	16,569.24	
		MILLER, SHAWN	12/01/12 12/31/12	GRAPHICS & DESKTOP PUBL SPEC (OVERTIME)	665.15	
		MILLER-LAMILL, ELOISE R	01/01/13 03/31/13	BROADCAST PRODUCTION TECHNICIA	22,551.00	
		MILLER-LAMILL, ELOISE R	12/01/12 02/28/13	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,797.15	
		MINOR, LESLIE	01/01/13 03/31/13	FINANCIAL COUNSELOR	16,179.24	
		MINTON, DONNA	01/01/13 03/31/13	BUSINESS PROC APPLIC SPEC	27,946.26	
		MINTON, DONNA	12/01/12 12/31/12	BUSINESS PROC APPLIC SPEC (OVERTIME)	5,280.17	
		MINTURN, JOHN J	01/01/13 03/31/13	INFO SYSTEMS SECURITY MNGR	32,096.01	
		MITTAL, RAHUL V	12/28/12 03/31/13	RISK AND INTERNAL CTRL ANALYST	24,031.20	
		MODICA, MICHAEL	01/01/13 03/31/13	CUSTOMER RELATIONS MANAGER	30,960.24	
		MOE, NELSON P	01/01/13 03/31/13	CHIEF INFORMATION OFFICER	42,102.75	
		MOLL, ANDREW C	01/01/13 03/31/13	SR INTERNET SYSTEMS SPECIALIST	33,729.51	

MONAHAN, TIMOTHY J.	01/01/13	03/31/13	SPECIAL ASSISTANT	18,329.01
MOORE JR, GEORGE D.	01/01/13	03/31/13	LOGISTICS & DIST SPEC (A)	13,503.51
MOORE JR, GEORGE D.	12/01/12	12/31/12	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,999.53
MOORE, EDWARDA P.	01/01/13	03/31/13	FINANCIAL COUNSELOR	15,877.58
MOORE, EDWARDA P.	12/01/12	12/31/12	FINANCIAL COUNSELOR (OVERTIME)	8,034.32
MORA,CARLOS	01/01/13	03/31/13	BROADCAST ENGINEER/PROD SPEC.	21,214.74
MORA,CARLOS	12/01/12	02/28/13	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	2,004.16
MORETTI, SCOTT A.	01/01/13	03/31/13	NETWORK TECHNICIAN	22,107.00
MORGAN,CODY R	01/01/13	03/31/13	JOURNEYMAN TEXTILE SPEC	16,179.24
MORGAN,CODY R	12/01/12	01/31/13	JOURNEYMAN TEXTILE SPEC (OVERTIME)	2,135.92
MORRIS,NICOLE C	01/01/13	03/31/13	SENIOR SYSTEMS ENGINEER	30,405.24
MOSES,ELIAS	01/01/13	03/31/13	APPLICATION SYSTEMS ADMINISTRA	29,298.99
MOSLEY, JOSEPH	01/01/13	03/31/13	TECHNICAL DIRECTOR (A)	23,704.50
MOSLEY, JOSEPH	01/01/13	02/28/13	TECHNICAL DIRECTOR (A) (OVERTIME)	957.28
MOXLEY,STEVEN	01/01/13	03/31/13	SR. SECURITY ENGINEER	22,360.50
MOYA, DAVID L.	01/01/13	03/31/13	SYSTEMS ENGINEER	25,044.51
MUJAHID,WILLIAM L	01/01/13	03/31/13	NETWORK TECHNICIAN	21,663.00
MULLVAIN, RONALD M.	01/01/13	03/31/13	BUSINESS PROC APPLIC SPEC	25,912.74
MUNCY, JAMES P.	01/01/13	03/31/13	SENIOR NETWORK TECHNICIAN	22,998.51
MURPHY, JASON A.	01/01/13	03/31/13	LOGISTICS & DIST SPEC (A)	10,095.75
MURPHY, JASON A.	12/01/12	12/31/12	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,407.57
MURPHY,ROBERT	01/01/13	03/31/13	MANAGER, FINANCIAL SYSTEMS	38,840.76
MYERS, ANTHONY C.	01/01/13	03/31/13	NETWORK COMM SPECIALIST	21,663.00
NADEAU,JOHN J	01/01/13	03/31/13	DIRECTOR FINANCIAL COUNSELING	32,714.49
NASH, MICHAEL R.	01/01/13	03/31/13	BRANCH MANAGER	34,547.25
NASR,HAITHAM M	01/01/13	03/31/13	BROADCAST ENGINEER/PROD SPEC.	21,066.99
NASR,HAITHAM M	12/01/12	01/31/13	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	868.80
NAUGHTON, CHRISTOPHER B.	01/01/13	03/31/13	CUSTOMER SOLUTIONS SUPP SPECIA	30,991.74
NEILSON, REBECCA L.	01/01/13	03/31/13	SENIOR ACCOUNTANT (A)	25,939.74
NELSON, JUAN	01/01/13	03/31/13	STAFF ACCOUNTANT	19,110.75
NELSON,JONATHAN D	01/01/13	03/31/13	PAYROLL & BENEFITS GENERALIST	16,179.24
NELSON,JONATHAN D	12/01/12	01/31/13	PAYROLL & BENEFITS GENERALIST (OVERTIME)	3,826.97
NGHIEM, HIEU T.	01/01/13	03/31/13	SR BUSINESS PROCESS APPL SPEC	31,512.51
NGUYEN, CHI P.	01/01/13	03/31/13	SR BUSINESS PROCESS APPL SPEC	26,422.74
NGUYEN, NHO V.	01/01/13	03/31/13	SENIOR SYSTEMS ENGINEER	28,454.01
NGUYEN, PHI	01/01/13	03/31/13	PHOTOGRAPHER	16,505.25
NGUYEN, PHI	01/01/13	02/28/13	PHOTOGRAPHER (OVERTIME)	924.44
NGUYEN, THOA N.	01/01/13	03/31/13	CHIEF LAB OPERATIONS	23,888.25
NGUYEN, VAN	01/01/13	03/31/13	SR SOFTWARE ENGINEER	22,998.51
NORA, MYRTLE S.	01/01/13	03/31/13	JOURNEYMAN TEXTILE SPEC	18,383.33
NORA, MYRTLE S.	12/01/12	01/31/13	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,333.11
NOWAK,JASON M	01/01/13	03/31/13	SENIOR SOFTWARE SPECIALIST	33,938.25
NUCKOLS, DELOIS J.	01/01/13	03/31/13	SR CUSTOMER SOLUTIONS REP.	17,344.26
NURSE, COURTNEY E.	01/01/13	03/31/13	SR TECHNICAL SUPPORT REP	21,663.00
NUSINZON, IGOR	01/01/13	03/31/13	SENIOR SYSTEMS ENGINEER	28,454.01
O'BRIEN, MARY F.	01/01/13	03/31/13	SALES SPECIALIST	12,744.99
O'BRIEN, MARY F.	12/01/12	02/28/13	SALES SPECIALIST (OVERTIME)	416.65
OATES, KIMBERLY S.	01/01/13	03/31/13	SR MEDIA LOGISTICS COORDINATOR	22,809.00
OATES, KIMBERLY S.	01/01/13	01/31/13	SR MEDIA LOGISTICS COORDINATOR (OTHER COMPENSATION)	-2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		OFILI, FLORENCE C.	12/28/12 03/31/13	RISK AND INTERNAL CTRL ANALYST		24,031.20
		OHLIS, CARLA M.	01/01/13 03/31/13	SR INTERNET SYS ENGINEER		32,251.91
		OLDHAM,LINDSAY M	01/01/13 03/31/13	FINANCIAL ANALYST		17,937.75
		OLIVER,EBBONY	01/01/13 03/31/13	ADMINISTRATIVE SPECIALIST		11,777.49
		ORRICK, MICHAEL J.	01/01/13 03/31/13	CUSTOMER SOLUTIONS REP.		16,505.25
		ORRICK, MICHAEL J.	01/01/13 02/28/13	CUSTOMER SOLUTIONS REP. (OVERTIME)	456.27	
		ORSINI,PATRICIA A	01/01/13 03/31/13	DIRECTOR, WOUNDED WARRIOR PGM		32,067.24
		OULAHYANE, MELISSIA A.	01/01/13 03/31/13	ACCOUNTING TECHNICIAN (A)		18,513.24
		OVERBY, FRANK W.	01/01/13 03/31/13	JOURNEYMAN TEXTILE SPEC		18,513.24
		OVERBY, FRANK W.	12/01/12 01/31/13	JOURNEYMAN TEXTILE SPEC (OVERTIME)		2,207.33
		OWENS, MICHAEL E.	01/01/13 03/31/13	BROADCAST PRODUCTION TECHNICA		22,551.00
		OWENS, MICHAEL E.	12/01/12 12/31/12	BROADCAST PRODUCTION TECHNICA (OVERTIME)	585.45	
		PARKER, SARAH F.	01/01/13 03/31/13	RESOURCE MANAGER		30,960.24
		PATEL, DHAVAL H.	01/01/13 03/31/13	SENIOR SYSTEMS ENGINEER		31,512.51
		PEARSON, STEPHEN C.	01/01/13 03/31/13	SR NETWORK SYSTEMS ENGINEER		37,613.25
		PEEBLER, DAVID R.	01/01/13 03/31/13	JOURNEYMAN TEXTILE SPEC		18,513.24
		PEEBLER, DAVID R.	12/01/12 12/31/12	JOURNEYMAN TEXTILE SPEC (OVERTIME)		1,103.66
		PENCE, CRAIG D.	01/01/13 03/31/13	JOURNEYMAN FURNITURE SPEC.		18,903.24
		PENCE, CRAIG D.	12/01/12 12/31/12	JOURNEYMAN FURNITURE SPEC. (OVERTIME)		2,035.72
		PEOPLES, CATHY A.	01/01/13 03/31/13	TECHNICAL DIRECTOR (A)		23,704.50
		PEOPLES, CATHY A.	12/01/12 01/31/13	TECHNICAL DIRECTOR (A) (OVERTIME)		1,367.55
		PEREZ,EMILY M	01/03/13 03/31/13	ADA AIDE		13,502.37
		PEREZ,EMILY M	01/03/13 02/28/13	ADA AIDE (OVERTIME)		4,082.98
		PEREZ-HERNANDEZ,JOSE P	01/01/13 03/31/13	ADA AIDE		16,569.24
		PEREZ-HERNANDEZ,JOSE P	12/01/12 02/28/13	ADA AIDE (OVERTIME)		1,290.48
		PERRY,JOHN S	01/01/13 03/31/13	JOURNEYMAN FURNITURE SPEC.		14,370.50
		PERRY,JOHN S	12/01/12 12/31/12	JOURNEYMAN FURNITURE SPEC. (OVERTIME)		1,197.13
		PERSON, ARNETTE M.	01/01/13 03/31/13	SUPERVISOR		26,928.51
		PETERSON, CAROL C.	01/01/13 03/31/13	FINANCE LIAISON		26,422.74
		PHAN, DEAN	01/01/13 03/31/13	SR NETWORK COMM SPEC		29,301.41
		PHILLIPS, LISA D.	01/01/13 03/31/13	STAFF ACCOUNTANT (A)		24,595.50
		PHILLIPS,JAMALI	01/01/13 03/31/13	SENIOR SYSTEMS ENGINEER		22,360.50
		PIAZZA,RICHARD M	01/01/13 03/31/13	MANAGEMENT ANALYST		30,960.24
		PILKERTON, SANDRA Q.	01/01/13 03/31/13	OFFICE MANAGER		24,150.51
		PINDER, TYREIS	01/01/13 03/31/13	TECHNICAL SUPPORT REP		18,719.25
		PINSON,STEPHEN	01/01/13 03/31/13	SECURITY ENGINEER		23,704.50
		PLOWDEN, VINCENT H.	01/01/13 03/31/13	JOURNEYMAN FURNITURE SPEC.		18,903.24
		PLOWDEN, VINCENT H.	12/01/12 12/31/12	JOURNEYMAN FURNITURE SPEC. (OVERTIME)		3,771.52
		PORTER, SHARON A.	01/01/13 03/31/13	FINANCIAL COUNSELOR (A)		16,569.24
		POWELL JR, CHARLES E.	01/01/13 03/31/13	REC/WAREHOUSE SPEC (A)		14,134.74
		POWELL JR, CHARLES E.	12/01/12 12/31/12	REC/WAREHOUSE SPEC (A) (OVERTIME)		2,480.35
		POWERZ, DARIUS A.	01/01/13 03/31/13	SR TECHNOLOGY SUPPORT REP		24,150.51
		PRATT, MICHAEL	01/01/13 03/31/13	LOGISTICS & DIST SPEC (A)		10,095.75

PRATT, MICHAEL	12/01/12	02/28/13	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,873.52
PURYEAR, MARGARET S	01/01/13	03/31/13	COMMUNICATIONS SPEC (A)	23,444.76
RAKHIMOV,MUKHSIMUON	01/01/13	03/31/13	SR INTERNET SYSTEMS ENG	25,403.76
RAMPEY,DOMINICK	01/01/13	03/31/13	BROADCAST ENGINEER/PROD SPEC	21,214.74
RANSOM II, ROBERT P.	01/01/13	03/31/13	SR. APPLICATION DBA SPECIALIST	34,836.75
RAWAT,VINOD S	01/01/13	03/31/13	INTERNET SYSTEMS SPECIALIST	19,894.74
REDLIN, TODD A.	01/01/13	03/31/13	SR BROADCAST ENG/PROD SPECLST	28,176.51
REDLIN, TODD A.	12/01/12	02/28/13	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	1,503.64
REED, LAURA E.	01/01/13	03/31/13	3RD ASST SUPERINTENDENT	19,502.49
REGISTER, BRENDA G.	01/01/13	03/31/13	CONFIG MGMT/OLTY ASSUR ANALYST	21,663.00
REID, EDWARD K.	02/01/13	03/31/13	PRODUCTION/ENGINEER SPEC (TEMP	3,617.80
REID, KAREN E.	01/01/13	03/31/13	SUPPLY ACCOUNT SPECIALIST	16,569.24
REID-BRADLEY,GLADYS E	01/01/13	02/11/13	MANAGER, PAYROLL & BENEFITS	12,731.07
REID-BRADLEY,GLADYS E	02/01/13	02/11/13	MANAGER, PAYROLL & BENEFITS (OTHER COMPENSATION)	3,648.54
RHODES, MASHELL M.	01/01/13	03/31/13	SR TELECOMMUNICATIONS ADMIN	16,167.00
RHODES, MASHELL M.	12/01/12	02/28/13	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	2,899.15
RHONES,SHERMAN D	01/01/13	03/31/13	LOGISTICS & DIST SPEC (A)	8,751.24
RHONES,SHERMAN D	12/01/12	12/31/12	LOGISTICS & DIST SPEC (A) (OVERTIME)	803.59
RICANEK, SARAH D.	01/01/13	03/31/13	SALES SPECIALIST	14,246.66
RICANEK, SARAH D.	12/01/12	02/28/13	SALES SPECIALIST (OVERTIME)	462.10
RICE,LAWRENCE B	01/01/13	03/31/13	BUSINESS PROC APPLIC SPEC	23,704.50
RICHARDS, JOHN	01/01/13	03/31/13	INTERNET SYSTEMS SPECIALIST	19,894.74
RICHARDSON, ALAN S.	01/01/13	03/31/13	TECHNICAL SUPPORT REP (A)	20,676.99
RICHTER, ROBIN	01/01/13	03/31/13	TELEPHONE SYSTEMS CONSULTANT	24,777.24
RIDGELL JR,WILLIAM	01/01/13	03/31/13	LOGISTICS & DIST SPEC (A)	8,918.01
RIDGELL JR,WILLIAM	12/01/12	12/31/12	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,153.33
RIVERS,MARLIAN E	01/01/13	03/31/13	LOGISTICS & DIST SPEC (A)	9,508.74
RIVERS,MARLIAN E	12/01/12	12/31/12	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,394.30
ROACH, KEVIN J.	01/01/13	03/31/13	SENIOR SYSTEMS ENGINEER	33,729.51
ROANE, WILLIE M.	01/01/13	03/31/13	JOURNEYMAN TEXTILE SPEC	18,123.51
ROANE, WILLIE M.	12/01/12	12/31/12	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,646.78
ROBERTSON, DEBORAH M.	01/01/13	03/31/13	SENIOR ACCOUNTANT	25,342.51
RODRIGUEZ, GALA	01/01/13	03/31/13	CONTRACTS SUPPORT ADMIN	17,344.26
ROGERSON, RANDY	01/01/13	03/31/13	JOURNEYMAN FURNITURE SPEC.	14,470.50
ROGERSON, RANDY	12/01/12	12/31/12	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	2,059.24
ROLAND, BRUCE	01/01/13	03/31/13	RESOURCE MANAGER	32,067.24
ROMANO, CHRISTOPHER M.	01/01/13	03/31/13	SR INFO SYS SEC ANALYST	27,946.26
ROSCOE, SHEILA L.	01/01/13	03/31/13	APPLICATION DBA SPECIALIST	27,280.50
ROSSITER, PAUL	01/01/13	03/31/13	LOCKSMITH	14,819.25
ROSSITER, PAUL	12/01/12	12/31/12	LOCKSMITH (OVERTIME)	1,567.40
ROUSE, PATRICIA A.	01/01/13	03/31/13	AUDIO SPECIALIST	25,044.51
ROUSE, PATRICIA A.	12/01/12	02/28/13	AUDIO SPECIALIST (OVERTIME)	5,093.13
ROWE, TERESA A.	01/01/13	03/31/13	DIRECTOR GRAPHICS	28,962.75
RUPERT JR, GERALD L.	01/01/13	03/31/13	FIRST ASSISTANT	26,928.51
RUTKOWSKI,DELMA A	01/01/13	03/31/13	SR PAYROLL & BENS GENERALIST	22,107.00
SALAH,MOHAMED	01/01/13	03/31/13	INTERNET SYSTEMS SPECIALIST	22,107.00
SANUSI-HOPES,ZAINAB	01/01/13	03/31/13	SR BUSINESS PROCESS APPL SPEC	31,512.51
SCHELLHAAS,MELISSA	01/01/13	03/31/13	BUSINESS PROCESS SPECIALIST	20,771.49
SCHEMM, CARI	01/01/13	03/31/13	GRAPHICS & DESKTOP PUBL SPEC	21,069.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SCHERLING, GRANT C.	01/01/13 03/31/13	PRINCIPAL ENGINEER	42,102.75	
		SCHILLING, FREDERICK A.	12/01/12 02/05/13	PHOTOGRAPHER/LAB TECH (TEMP)	13,265.27	
		SCHMIDT, DERRICK	01/01/13 03/31/13	SR INFO SYST. SECURITY ANALYST	27,437.01	
		SCHMITT, REGINA A.	01/01/13 03/31/13	PRODUCTION OPERATIONS MANAGER	33,938.25	
		SCHOOLER, SHERRI L.	01/01/13 03/31/13	NETWORK COMMUNICATIONS SPEC	22,107.00	
		SCOTT, ANTHONY	01/01/13 03/31/13	SENIOR SYSTEMS ENGINEER	25,939.74	
		SEAL, ROBERT	01/01/13 03/31/13	SR TELECOMMUNICATIONS ADMIN	15,491.01	
		SEAL, ROBERT	12/01/12 02/28/13	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	4,252.53	
		SESSOMS, SHAWN	01/01/13 03/31/13	FINANCIAL COUNSELOR	16,167.00	
		SHABBEER, MOHAMMED	01/01/13 03/31/13	LEAD SYSTEMS ADMINISTRATOR	34,547.25	
		SHAH, KIRAT S	01/01/13 03/31/13	SYSTEMS ANALYST	22,551.00	
		SHALHOUB, FADLOU	01/01/13 03/31/13	SR TECHNICAL SUPPORT REP (A)	22,998.51	
		SHAMBON, LEONARD M	01/01/13 03/31/13	ASSOCIATE ADMIN. COUNSEL	33,938.25	
		SHEPPERSON, BAXTER	01/01/13 03/31/13	SENIOR SYSTEMS ENGINEER	25,912.74	
		SHOEMAKER, AIRLIE S.	01/01/13 03/31/13	FINANCIAL COUNSELOR	20,460.24	
		SIERRA, DAVID	01/01/13 03/31/13	TECHNICAL SUPPORT REP	19,502.49	
		SIMMONS, RONALD E.	01/01/13 03/31/13	LOGISTICS & DIST SPEC (A)	14,134.74	
		SIMMONS, RONALD E.	12/01/12 12/31/12	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,405.60	
		SIMPKINS, DAMON A.	01/01/13 03/31/13	LOGISTICS & DIST SPEC (A)	9,255.24	
		SIMPKINS, DAMON A.	12/01/12 12/31/12	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,343.78	
		SIMPSON, MARCIA	01/01/13 03/31/13	COMMUNICATIONS SPECIALIST	26,384.49	
		SIMS, CAROLYN D.	01/01/13 03/31/13	PURCHASING AGENT	15,155.76	
		SLAUGHTER, ANN E.	01/01/13 03/31/13	SENIOR SYSTEMS ENGINEER	28,454.01	
		SMALL, BOBBY R.	01/01/13 03/31/13	MANAGER, LOGISTICS	24,595.50	
		SMITH, CYNTHIA M.	01/01/13 03/31/13	ADMINISTRATIVE SPECIALIST (A)	16,167.00	
		SNEDEN, SUSAN E.	01/01/13 03/31/13	SPECIAL ASSISTANT	21,854.01	
		SNYDER, LESTER W.	01/01/13 03/31/13	SYSTEMS ENGINEER	25,044.51	
		SOLOMON, WILLIAM	01/01/13 03/31/13	BUSINESS PROC APPLIC SPEC	27,437.01	
		SOLORZANO, WILLIS	01/01/13 03/31/13	JOURNEYMAN FURNITURE SPEC.	12,453.24	
		SOLORZANO, WILLIS	12/01/12 12/31/12	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	957.93	
		SOULTS, DANIEL P.	01/01/13 03/31/13	RECEIVING/WAREHOUSE SPEC	12,786.51	
		SOULTS, DANIEL P.	12/01/12 12/31/12	RECEIVING/WAREHOUSE SPEC (OVERTIME)	2,508.09	
		SOUVANDARA, SINTHASONE	01/01/13 03/31/13	SENIOR SYSTEMS ENGINEER	26,928.51	
		SPACE, MELISSA A.	01/01/13 03/31/13	MANAGEMENT ANALYST	32,067.24	
		SPARLING, DAVID	01/01/13 03/31/13	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		SPRINGFIELD JR, CLYDE	01/01/13 03/31/13	SENIOR ACCOUNTANT (A)	25,939.74	
		STAFFORD, CHRISTOPHER T	01/01/13 03/31/13	INTERNET SYSTEMS SPECIALIST	18,719.25	
		STALBAUM, DANE	01/01/13 02/28/13	LOGISTICS & DIST SPEC (A)	8,496.66	
		STALBAUM, DANE	12/01/12 12/31/12	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,446.05	
		STALBAUM, DANE	02/01/13 02/28/13	LOGISTICS & DIST SPEC (A) (OTHER COMPENSATION)	2,779.12	
		STANLEY, ANGEL	01/01/13 03/31/13	STAFF ACCOUNTANT	19,110.75	
		STARKEY, CHARLES J	01/01/13 03/31/13	BUSINESS CONTINUITY MANAGER	29,483.99	
		STEWART, CHRISTINE A.	01/01/13 03/31/13	SENIOR CONTRACTS SPECIALIST	28,454.01	

STOKES, AYANA C.	01/01/13	03/31/13	SR TECHNICAL TRAINER	20,472.99
STOUGHTON, MARIA R.	01/01/13	03/31/13	SR NETWORK COMM SPECIALIST	30,991.74
STRAUGHAN, ANDREW W.	01/01/13	03/31/13	MANAGER, CENT REC & WAREHOUSE	26,384.49
STRICKLEN, ELIZABETH A.	01/01/13	03/31/13	OFFICE MANAGER	18,329.01
STRINGFIELD, JOYCE M.	01/01/13	03/31/13	BUDGET ANALYST	26,591.33
STRODEL, DANIEL J.	01/01/13	03/31/13	CHIEF ADMINISTRATIVE OFFICER	43,125.00
SULLENBERGER, KEITH A.	01/01/13	03/31/13	MANAGER, PAYROLL & BENEFITS	34,547.25
SUMNER, NANCY M.	01/01/13	03/31/13	SENIOR NETWORK TECHNICIAN	19,110.75
SUPLEE, ANDREW D.	01/01/13	03/31/13	SR NETWORK COMM SPEC (A)	27,437.01
SUPON, JUSTIN J.	01/01/13	03/31/13	1ST ASST SUPERINTENDENT	29,132.08
SUYDAM, MARCUS T.	01/01/13	03/31/13	PURCHASING AGENT	14,134.74
SWAN, CAROL	01/01/13	03/31/13	MANAGER, UPHOLSTERY/DRAPERY	24,150.51
SWARTZENDRUBER, DOUGLAS E.	01/22/13	03/31/13	BROADCAST ENGINEER/PROD SPEC.	15,239.23
SWARTZENDRUBER, DOUGLAS E.	02/01/13	02/28/13	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	286.69
SZPINDOR, CATHERINE L.	01/01/13	03/31/13	DIRECTOR, ENTERPRISE APPLICATI	38,589.75
TABARZADI, SHAHLA	01/01/13	03/31/13	SR NETWORK COMM SPECIALIST (A)	28,454.01
TAMMADGE, JAMES A.	01/01/13	03/31/13	SENIOR SYSTEMS ENGINEER	29,978.76
TAYLOR SR, RONALD B.	01/01/13	03/31/13	SYSTEMS ENGINEER	23,704.50
TAYLOR, JOE T.	01/01/13	03/31/13	SENIOR NETWORK TECHNICIAN	25,669.50
THAMASETT, STEPHEN M.	01/01/13	03/31/13	ASSISTANT CAO	42,102.75
THIESSEN, GARY	01/01/13	03/31/13	MANAGER	24,150.51
THOMPSON, ADAM E.	01/01/13	03/31/13	ACCOUNTING TECHNICIAN	12,115.50
THOMPSON, ALVIN C.	01/01/13	03/31/13	LOGISTICS & DIST SPEC (A)	11,567.49
THOMPSON, ALVIN C.	12/01/12	12/31/12	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,579.39
THOMPSON, ANTHONY A.	01/01/13	03/31/13	MANAGER, CABINET	22,998.51
THOMPSON, MARK W.	01/01/13	03/31/13	BRANCH MANAGER	33,729.51
THOMPSON, PHILLIP D.	01/01/13	03/31/13	SENIOR SYSTEMS ENGINEER	28,454.01
THOMPSON, ALISON R.	01/01/13	03/31/13	FINANCIAL ANALYST	19,502.49
THOMPSON, UNA T.	01/01/13	03/31/13	PAYROLL & BENEFITS GENERALIST	16,569.24
THOMPSON, UNA T.	12/01/12	01/31/13	PAYROLL & BENEFITS GENERALIST (OVERTIME)	6,038.16
TIANI, JAMES A.	01/01/13	03/31/13	CONTRACTS SPECIALIST	24,150.51
TILLMAN, ARRICA	01/01/13	03/31/13	FINANCIAL ANALYST	21,663.00
TILSON, DANIEL S.	01/01/13	03/31/13	BROADCAST PRODUCTION TECHNICA	22,551.00
TILSON, DANIEL S.	12/01/12	01/31/13	BROADCAST PRODUCTION TECHNICA (OVERTIME)	1,561.21
TOBIAS, TEONA L.	01/01/13	03/31/13	SR TELECOMM ADMIN	15,789.00
TOBIAS, TEONA L.	12/01/12	01/31/13	SR TELECOMM ADMIN (OVERTIME)	326.40
TONEY JR, FRED	01/01/13	03/31/13	SR SYS ENGINEER/TEAM LEAD	32,067.24
TONIZZO, DAVID	01/01/13	03/31/13	SR INTERNET SYSTEMS ENG	27,946.26
TOPEROFF, LAWRENCE B.	01/01/13	03/31/13	CHIEF ACQUISITIONS OFFICER	42,102.75
TSAI, LILIAN C.	01/01/13	03/31/13	ASSOCIATE ADMIN. COUNSEL	33,120.33
TUCK, EMILY E.	01/01/13	03/31/13	HR POLICY & PRACTICE ADVISOR	34,547.25
TUREK, STANLEY	01/01/13	03/31/13	FINANCIAL COUNSELOR	15,491.01
TURNER, ROBERT T.	01/01/13	03/31/13	TECHNICAL SUPPORT REP	18,719.25
TYLEE, DUSTIN D.	01/01/13	03/31/13	JOURNEYMAN TEXTILE SPEC	16,179.24
TYLEE, DUSTIN D.	12/01/12	01/31/13	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,929.04
TYREE-EDWARDS, CYNTHIA E.	01/01/13	03/31/13	TECHNICAL SUPPORT REP	20,676.99
UNDERWOOD, RICARDO H.	01/01/13	03/31/13	SR TECHNICAL SUPPORT REP	22,998.51
URMAN, JOHN F.	01/01/13	03/31/13	BROADCAST PRODUCTION TECHNICA	19,110.75
URMAN, JOHN F.	12/01/12	02/28/13	BROADCAST PRODUCTION TECHNICA (OVERTIME)	1,130.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		VALLANDINGHAM JR, GEORGE L	01/01/13 03/31/13	JOURNEYMAN TEXTILE SPEC	16,957.26	
		VALLANDINGHAM JR, GEORGE L	12/01/12 01/31/13	JOURNEYMAN TEXTILE SPEC (OVERTIME)	2,282.69	
		VAN BOOVEN, DARREN	01/01/13 03/31/13	ASSISTANT CAO	42,102.75	
		VANN, BEN J.	01/01/13 03/31/13	JOURNEYMAN TEXTILE SPEC	16,152.99	
		VANN, BEN J.	12/01/12 12/31/12	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,071.68	
		VAUGHAN JR, ALAN M.	01/01/13 03/31/13	MANAGER, CARPET	22,551.00	
		YEMURI,KUMAR V	01/01/13 03/31/13	SR SYSTEMS SECURITY ENGINEER	32,067.24	
		VENTRE, JAMES L	01/01/13 03/31/13	SR NETWORK SYSTEMS ENGINEER	35,160.75	
		VO, QUOC-AN	01/01/13 03/31/13	APPLICATION DBA SPECIALIST	25,044.51	
		VON HARDERS, KIMBERLY A.	01/01/13 03/31/13	SERVICES MANAGER	36,389.01	
		WALKER,VERONICA D	01/01/13 03/31/13	SENIOR BENEFITS SPECIALIST	23,704.50	
		WALLACE, ALFONZO	01/01/13 03/31/13	LOGISTICS & DIST SPEC (A)	11,274.00	
		WALLACE, ALFONZO	12/01/12 12/31/12	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,636.88	
		WALLACE,SHARON T	01/01/13 03/31/13	INTERNET SYSTEMS SPECIALIST	17,544.51	
		WALTERS,JENNIFER S	01/01/13 03/31/13	SECOND ASSISTANT	20,026.08	
		WANG, GANG	01/01/13 03/31/13	INTERNAL CTRLS & SYS ARCHITECT	36,389.01	
		WARD,CHERRISSE M	01/01/13 03/31/13	PAYROLL & BENEFITS GENERALIST	15,789.00	
		WARD,CHERRISSE M	01/01/13 01/31/13	PAYROLL & BENEFITS GENERALIST (OVERTIME)	869.14	
		WARDER,ZACHARY H	01/01/13 03/31/13	STAFF ASSISTANT	10,265.49	
		WARE JR, CALVIN E.	01/01/13 03/31/13	LOGISTICS & DIST SPEC (A)	10,011.00	
		WARE JR, CALVIN E.	12/01/12 12/31/12	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,410.18	
		WARNER, KENNETH S.	01/01/13 03/31/13	BUSINESS PROC APPLIC SPEC	25,669.50	
		WASHINGTON, TERRENCE	01/01/13 03/31/13	LOGISTICS & DIST SPEC (A)	9,801.00	
		WASHINGTON, TERRENCE	12/01/12 12/31/12	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,521.96	
		WATKINS, KENYA	01/01/13 03/31/13	STAFF ACCOUNTANT	19,110.75	
		WATKINS, SARAH E.	01/01/13 03/31/13	SR BUSINESS PROCESS APPL SPEC	35,775.51	
		WATKINS, SAUNDRA E.	01/01/13 03/31/13	SENIOR SYSTEMS ENGINEER	29,470.74	
		WATSON, ROBERT L.	01/01/13 03/31/13	COMPUTER FACILITIES OPER MGR	33,938.25	
		WEADON, ANDREA L.	01/01/13 03/31/13	TECH SUPPORT BRANCH MNGR	33,938.25	
		WEISER,DANIEL A	01/01/13 03/31/13	DIRECTOR, COMMUNICATIONS	33,323.25	
		WELLS, DOMINICK E.	01/01/13 03/31/13	RECEIVING/WAREHOUSE SPECIALIST	11,735.25	
		WELLS, DOMINICK E.	12/01/12 12/31/12	RECEIVING/WAREHOUSE SPECIALIST (OVERTIME)	2,149.56	
		WELSH-SIMPSON, KRISTIN N.	01/01/13 03/31/13	SR EA COUNSELOR	24,447.17	
		WENZEL, KENNETH	01/01/13 03/31/13	SENIOR SYSTEMS ENGINEER	29,470.74	
		WESLEY, SHANEL	01/01/13 03/31/13	SR TELECOMMUNICATIONS ADMIN	18,513.24	
		WESLEY, SHANEL	12/01/12 02/28/13	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	1,504.19	
		WHITAKER, LAURA B.	01/01/13 03/31/13	SR TECHNICAL SUPPORT REP (A)	20,323.74	
		WHITAKER,JASON E	01/01/13 03/31/13	NETWORK COMM SPECIALIST	22,998.51	
		WHITE, DANIEL J.	01/01/13 03/31/13	SR TECHNICAL SUPPORT REP	22,551.00	
		WHITMYER, JOHN T.	01/01/13 03/31/13	TECHNOLOGY SOLUTIONS ENGINEER	23,888.25	
		WICKERSHAM,RICHARD	12/17/12 03/31/13	BUSINESS CONTINUITY MANAGER	38,976.32	
		WILBOURN, JEFFREY R.	01/01/13 03/31/13	JOURNEYMAN FURNITURE SPEC.	14,370.50	
		WILBOURN, JEFFREY R.	12/01/12 12/31/12	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	2,469.07	

WILDER, DONALD E.	01/01/13	03/31/13	SENIOR SYSTEMS ENGINEER	30,960.24			
WILLIAMS JR, LOUIS B.	01/01/13	03/31/13	NETWORK SYSTEMS ENGINEER	28,176.51			
WILLIAMS, CLAYTON V.	01/01/13	03/31/13	JOURNEYMAN FURNITURE SPEC.	15,830.01			
WILLIAMS, JAMES	01/01/13	03/31/13	SR NETWORK COMM SPECIALIST (A)	27,437.01			
WILLIAMS, JEROME B.	01/01/13	03/31/13	MANAGER, COLLABORATION SERVICE	31,512.51			
WILLIAMS, JEROME B.	12/01/12	12/31/12	MANAGER, COLLABORATION SERVICE (OVERTIME)	1,272.61			
WILLIAMS, ROBERT	01/01/13	03/31/13	RECEIVING/WAREHOUSE SPEC (A)	9,997.50			
WILLIAMS, ROBERT	12/01/12	12/31/12	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)	1,225.11			
WILLIAMS, TONYA M.	01/01/13	03/31/13	PAYROLL & BENEFITS GENERALIST	16,957.26			
WILLIAMS, TONYA M.	12/01/12	01/31/13	PAYROLL & BENEFITS GENERALIST (OVERTIME)	7,182.30			
WILLIAMS, WAVERLY Y.	01/01/13	03/31/13	SR NETWORK COMM SPECIALIST	32,067.24			
WILSON, DIANE E.	01/01/13	03/31/13	SUPERVISOR	26,384.49			
WILSON, KELLIE P.	01/01/13	03/31/13	FINANCIAL COUNSELOR	15,491.01			
WILSON, JAMES W.	01/01/13	03/31/13	TECH SOLUTIONS ENGINEER	16,569.24			
WILWOL, JOHN	01/01/13	03/31/13	SENIOR COMMUNICATIONS SPEC	16,569.24			
WIMBERLY, DESHUN	01/01/13	03/31/13	JOURNEYMAN FURNITURE SPEC.	15,830.01			
WIMBERLY, DESHUN	12/01/12	12/31/12	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	2,252.71			
WISHOD, STEVEN H.	01/01/13	03/31/13	CONTRACTS SPECIALIST	20,622.24			
WOOD, KEVIN L.	01/01/13	03/31/13	JOURNEYMAN TEXTILE SPEC	18,123.51			
WOOD, KEVIN L.	12/01/12	01/31/13	JOURNEYMAN TEXTILE SPEC (OVERTIME)	2,439.67			
WOODBURN JR, CHARLES D.	01/01/13	03/31/13	DIRECTOR, LOGISTICS	27,946.26			
WOODBURN, MARIE E.	01/01/13	03/31/13	DIR. OFFICE SUPPLY & GIFT SHOP	33,938.25			
WRAY, SHERRY Y.	01/01/13	03/31/13	SYSTEMS ENGINEER	21,069.99			
WRIGHT, JOHN M.	01/01/13	03/31/13	FINANCIAL COUNSELOR	12,405.29			
WRIGHT, JOHN M.	12/01/12	12/31/12	FINANCIAL COUNSELOR (OVERTIME)	6,849.44			
WRIGHT, LAWRENCE P.	01/01/13	03/31/13	BUSINESS PROC APPLIC SPEC	23,704.50			
WRIGHT, RICHARD E.	01/01/13	03/31/13	ACCOUNT MANAGEMENT COUNSELOR	15,942.34			
WRIGHT, RICHARD E.	12/01/12	02/28/13	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	7,717.04			
WRIGHT, TIMOTHY D.	01/01/13	03/31/13	SENIOR COMMUNICATIONS SPEC	30,991.74			
YERGE, JAMES A.	01/01/13	03/31/13	REC/WAREHOUSE SPEC (A)	12,914.01			
YERGE, JAMES A.	12/01/12	12/31/12	REC/WAREHOUSE SPEC (A) (OVERTIME)	2,514.48			
YOUNG, JAMES E.	01/01/13	03/31/13	SENIOR SYSTEMS ENGINEER	29,470.74			
ZANATTA, RICHARD J.	01/01/13	03/31/13	SENIOR SYSTEMS ENGINEER	31,512.51			
ZATKOWSKI, ROBERT M.	01/01/13	03/31/13	DIR. NETWORKING & FACILITIES	40,955.76			
ZUBKOFF, JORDANA H.	01/01/13	03/31/13	DIRECTOR	33,729.51			
ZUBKOFF, JORDANA H.	01/01/13	03/31/13	MANAGEMENT ANALYST	24,150.51			
MEMBERS' SERVICES	01/01/13	03/31/13	NON STATUTORY COMP.	-89,357.74			
PERSONNEL COMPENSATION TOTALS:				14,987,381.51			
RENT, COMMUNICATION, UTILITIES							
02-15	AP	00623168	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	5.11
02-15	AP	00623168	FEDERAL EXPRESS CORP	10/17/12	10/17/12	POSTAGE / COURIER / BOX RENTAL	25.75
02-15	AP	00623168	FEDERAL EXPRESS CORP	10/24/12	10/24/12	POSTAGE / COURIER / BOX RENTAL	12.43
02-15	AP	00623168	FEDERAL EXPRESS CORP	11/07/12	11/07/12	POSTAGE / COURIER / BOX RENTAL	26.06
02-15	AP	00623168	FEDERAL EXPRESS CORP	11/21/12	11/21/12	POSTAGE / COURIER / BOX RENTAL	5.69
02-15	AP	00623168	FEDERAL EXPRESS CORP	11/28/12	11/28/12	POSTAGE / COURIER / BOX RENTAL	23.20
02-15	AP	00623168	FEDERAL EXPRESS CORP	12/10/12	12/10/12	POSTAGE / COURIER / BOX RENTAL	21.96
02-15	AP	00623168	FEDERAL EXPRESS CORP	12/13/12	12/13/12	POSTAGE / COURIER / BOX RENTAL	30.89
02-15	AP	00623168	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	5.67
02-15	AP	00623168	FEDERAL EXPRESS CORP	12/27/12	12/27/12	POSTAGE / COURIER / BOX RENTAL	52.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-15	AP 00623168	FEDERAL EXPRESS CORP	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL		17.05
02-15	AP 00623168	FEDERAL EXPRESS CORP	01/09/13 01/09/13	POSTAGE / COURIER / BOX RENTAL		33.70
02-15	AP 00623168	FEDERAL EXPRESS CORP	01/17/13 01/17/13	POSTAGE / COURIER / BOX RENTAL		11.02
02-15	AP 00623168	FEDERAL EXPRESS CORP	01/29/13 01/29/13	POSTAGE / COURIER / BOX RENTAL		29.96
02-15	AP 00623168	FEDERAL EXPRESS CORP	01/30/13 01/30/13	POSTAGE / COURIER / BOX RENTAL		51.44
02-15	AP 00623168	FEDERAL EXPRESS CORP	02/06/13 02/06/13	POSTAGE / COURIER / BOX RENTAL		17.08
03-11	AP 00639177	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		-5.11
03-11	AP 00639177	FEDERAL EXPRESS CORP	10/17/12 10/17/12	POSTAGE / COURIER / BOX RENTAL		-25.75
03-11	AP 00639177	FEDERAL EXPRESS CORP	10/24/12 10/24/12	POSTAGE / COURIER / BOX RENTAL		-12.43
03-11	AP 00639177	FEDERAL EXPRESS CORP	11/07/12 11/07/12	POSTAGE / COURIER / BOX RENTAL		-26.06
03-11	AP 00639177	FEDERAL EXPRESS CORP	11/21/12 11/21/12	POSTAGE / COURIER / BOX RENTAL		-5.69
03-11	AP 00639177	FEDERAL EXPRESS CORP	11/28/12 11/28/12	POSTAGE / COURIER / BOX RENTAL		-23.20
03-11	AP 00639177	FEDERAL EXPRESS CORP	12/10/12 12/10/12	POSTAGE / COURIER / BOX RENTAL		-21.96
03-11	AP 00639177	FEDERAL EXPRESS CORP	12/13/12 12/13/12	POSTAGE / COURIER / BOX RENTAL		-30.89
03-11	AP 00639177	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL		-5.67
03-11	AP 00639177	FEDERAL EXPRESS CORP	12/27/12 12/27/12	POSTAGE / COURIER / BOX RENTAL		-52.31
03-11	AP 00639177	FEDERAL EXPRESS CORP	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL		-17.05
03-11	AP 00639177	FEDERAL EXPRESS CORP	01/09/13 01/09/13	POSTAGE / COURIER / BOX RENTAL		-33.70
03-11	AP 00639177	FEDERAL EXPRESS CORP	01/17/13 01/17/13	POSTAGE / COURIER / BOX RENTAL		-11.02
03-11	AP 00639177	FEDERAL EXPRESS CORP	01/29/13 01/29/13	POSTAGE / COURIER / BOX RENTAL		-29.96
03-11	AP 00639177	FEDERAL EXPRESS CORP	01/30/13 01/30/13	POSTAGE / COURIER / BOX RENTAL		-51.44
03-11	AP 00639177	FEDERAL EXPRESS CORP	02/06/13 02/06/13	POSTAGE / COURIER / BOX RENTAL		-17.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		14,987,381.51
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
02-28	AP 00633370	VERIZON BUSINESS	12/10/12 02/10/13	TELECOMSRV/EQ/TOLL CHARGE		292.58
02-28	AP 00638100	VERIZON BUSINESS	12/10/12 02/10/13	TELECOMSRV/EQ/TOLL CHARGE		-292.58
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
OTHER SERVICES						
01-16	AP 00603610	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		584.00
02-16	AP 00623641	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		584.00
03-16	AP 00644163	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		584.00
				OTHER SERVICES TOTALS:		1,752.00
SUPPLIES AND MATERIALS						
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		7.99
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		174.89
03-27	AP 00654258	ARROWHEAD	10/31/12 10/31/12	WATER		-92.93
03-27	AP 00654316	ARROWHEAD	11/30/12 11/30/12	WATER		-84.95
03-27	AP 00654348	ARROWHEAD	12/31/12 12/31/12	WATER		-174.89
				SUPPLIES AND MATERIALS TOTALS:		-169.89
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS		106.50

01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	148.28
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	256.75
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	106.50
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	148.28
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	256.75
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	106.50
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	148.28
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	256.75

EQUIPMENT TOTALS: 1,534.59
NON - PERSONNEL TOTALS: 3,116.70

TRADITIONAL FURNITURE
OTHER SERVICES

01-08	AP	00598526	MONTGOMERY FURNITURE SERVICE	01/03/13	01/03/13	NON-TECHNOLOGY SERVICE CONTR QTY - 2	280.00
01-08	AP	00598526	MONTGOMERY FURNITURE SERVICE	01/03/13	01/03/13	NON-TECHNOLOGY SERVICE CONTR QTY - 6	714.00
01-08	AP	00598526	MONTGOMERY FURNITURE SERVICE	01/03/13	01/03/13	NON-TECHNOLOGY SERVICE CONTR QTY - 5	855.00
01-08	AP	00598526	MONTGOMERY FURNITURE SERVICE	01/03/13	01/03/13	NON-TECHNOLOGY SERVICE CONTR QTY - 10	2,170.00
01-14	AP	00601603	MONTGOMERY FURNITURE SERVICE	01/10/13	01/10/13	NON-TECHNOLOGY SERVICE CONTR QTY - 2	172.00
01-14	AP	00601603	MONTGOMERY FURNITURE SERVICE	01/10/13	01/10/13	NON-TECHNOLOGY SERVICE CONTR QTY - 6	840.00
01-14	AP	00601603	MONTGOMERY FURNITURE SERVICE	01/10/13	01/10/13	NON-TECHNOLOGY SERVICE CONTR QTY - 11	1,309.00
01-14	AP	00601603	MONTGOMERY FURNITURE SERVICE	01/10/13	01/10/13	NON-TECHNOLOGY SERVICE CONTR QTY - 5	1,510.00
01-18	AP	00605439	MONTGOMERY FURNITURE SERVICE	01/17/13	01/17/13	NON-TECHNOLOGY SERVICE CONTR QTY - 16	7,248.00
01-29	AP	00611611	MONTGOMERY FURNITURE SERVICE	01/24/13	01/24/13	NON-TECHNOLOGY SERVICE CONTR	8,029.00
02-01	AP	00615053	MONTGOMERY FURNITURE SERVICE	01/31/13	01/31/13	NON-TECHNOLOGY SERVICE CONTR	6,208.00
02-08	AP	00617539	WASHINGTON GROUP SALES	01/04/13	01/04/13	NON-TECHNOLOGY SERVICE CONTR	250.00
02-08	AP	00618654	MONTGOMERY FURNITURE SERVICE	02/07/12	02/07/12	NON-TECHNOLOGY SERVICE CONTR	5,869.00
02-20	AP	00627560	MONTGOMERY FURNITURE SERVICE	02/15/13	02/15/13	NON-TECHNOLOGY SERVICE CONTR	11,071.00
02-22	AP	00628401	STRATTON DESIGN SOURCE INC	02/15/13	02/15/13	NON-TECHNOLOGY SERVICE CONTR	1,555.92
02-22	AP	00629996	MONTGOMERY FURNITURE SERVICE	02/21/13	02/21/13	NON-TECHNOLOGY SERVICE CONTR	9,217.00
02-27	AP	00632481	MONTGOMERY FURNITURE SERVICE	02/26/13	02/26/13	NON-TECHNOLOGY SERVICE CONTR	8,154.00
03-07	AP	00638261	MONTGOMERY FURNITURE SERVICE	03/05/13	03/05/13	NON-TECHNOLOGY SERVICE CONTR QTY - 7	4,207.00
03-07	AP	00638271	MONTGOMERY FURNITURE SERVICE	03/05/13	03/05/13	NON-TECHNOLOGY SERVICE CONTR	4,983.00
03-13	AP	00641449	MONTGOMERY FURNITURE SERVICE	03/12/13	03/12/13	NON-TECHNOLOGY SERVICE CONTR	458.00
03-13	AP	00641466	MONTGOMERY FURNITURE SERVICE	03/12/13	03/12/13	NON-TECHNOLOGY SERVICE CONTR QTY - 17	10,217.00
03-20	AP	00650273	MONTGOMERY FURNITURE SERVICE	03/19/13	03/19/13	NON-TECHNOLOGY SERVICE CONTR QTY - 18	10,818.00
03-27	AP	00654207	MONTGOMERY FURNITURE SERVICE	03/26/13	03/26/13	NON-TECHNOLOGY SERVICE CONTR	453.00
03-27	AP	00654207	MONTGOMERY FURNITURE SERVICE	03/26/13	03/26/13	NON-TECHNOLOGY SERVICE CONTR QTY - 8	4,808.00
03-27	AP	00654231	MONTGOMERY FURNITURE SERVICE	03/26/13	03/26/13	NON-TECHNOLOGY SERVICE CONTR QTY - 24	8,136.00

OTHER SERVICES TOTALS: 109,531.92

SUPPLIES AND MATERIALS

01-18	AP	00603936	CDW GOVERNMENT INC. C/O ISM IN	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	75.00
01-18	AP	00603936	CDW GOVERNMENT INC. C/O ISM IN	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 13	2,071.55
02-08	AP	00617523	KIMBALL INTERNATIONAL MARKETING	01/14/13	01/18/13	HABITATION EXPENSE	963.88
02-08	AP	00617533	CDW GOVERNMENT INC. C/O ISM IN	01/15/13	01/15/13	OFFICE SUPPLIES (OUTSIDE)	270.87
02-08	AP	00617533	CDW GOVERNMENT INC. C/O ISM IN	01/15/13	01/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 26	3,926.00
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	123.89
02-22	AP	00629678	ARROWHEAD	10/31/12	10/31/12	WATER	-73.94
02-22	AP	00629756	ARROWHEAD	11/30/12	11/30/12	WATER	-61.95
03-01	AP	00635290	ALLIED CONTRACT INC	03/01/13	03/01/13	HABITATION EXPENSE QTY - 30	10,826.70
03-07	AP	00637726	CDW GOVERNMENT INC. C/O ISM IN	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE)	77.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-07	AP 00637726	CDW GOVERNMENT INC. C/O ISM IN	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,192.80
03-18	AP 00645636	CDW COMPUTER CENTERS	02/07/13 02/07/13	OFFICE SUPPLIES (OUTSIDE)		297.57
					SUPPLIES AND MATERIALS TOTALS:	19,690.32
EQUIPMENT						
02-04	AP 00615904	THE GUNLOCKE COMPANY	12/22/12 12/22/12	FURNITURE AND FIXTURE LESS THAN \$25,000		1,802.81
02-07	AP 00617538	KIMBALL INTERNATIONAL MARKETING	01/10/13 01/10/13	FURNITURE AND FIXTURE LESS THAN \$25,000		4,752.11
02-22	AP 00628475	ALLSTEEL	02/13/13 02/13/13	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3		1,668.48
02-28	AP 00632994	ALLIED CONTRACT INC	02/27/13 02/27/13	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30		18,854.40
03-28	AP 00654303	ALLSTEEL	03/05/13 03/05/13	FURNITURE AND FIXTURE LESS THAN \$25,000		7,807.58
03-28	AP 00654894	JOFCO INC	03/21/13 03/21/13	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 24		43,825.20
					EQUIPMENT TOTALS:	78,710.58
					TRADITIONAL FURNITURE TOTALS:	207,932.82
ADMIN AND OPS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		10,900.43
03-13	AP 00641387	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		-10,900.43
					FRANKED MAIL TOTALS:	0.00
TRAVEL						
01-03	AP 00591427	PATEL, DHAVAL H.	10/10/12 11/28/12	PRIVATE AUTO MILEAGE		-299.70
01-07	AP 00595357	BEIDEL, BERNARD E.	10/16/12 10/20/12	TRAVEL SUBSISTENCE		244.38
01-07	AP 00596185	CITIBANK GOV CARD SERVICE	12/18/12 12/18/12	COMMERCIAL TRANSPORTATION		357.80
01-07	AP 00596188	CITIBANK GOV CARD SERVICE	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION		159.80
01-07	AP 00596191	CITIBANK GOV CARD SERVICE	12/18/12 12/18/12	COMMERCIAL TRANSPORTATION		357.80
01-07	AP 00596192	CITIBANK GOV CARD SERVICE	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION		159.80
01-10	AP 00599218	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION		159.80
01-10	AP 00599222	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION		159.80
01-10	AP 00599224	CITIBANK GOV CARD SERVICE	01/01/13 01/01/13	COMMERCIAL TRANSPORTATION		159.80
01-10	AP 00599228	CITIBANK GOV CARD SERVICE	01/01/13 01/01/13	COMMERCIAL TRANSPORTATION		159.80
01-10	AP 00599749	PATEL, DHAVAL H.	10/10/12 11/28/12	PRIVATE AUTO MILEAGE		299.70
01-10	AP 00599847	ROMANO, CHRISTOPHER M.	01/02/13 01/03/13	TRAVEL SUBSISTENCE		1,517.76
01-11	AP 00600181	HAYES, MICHELLE P	11/29/12 11/30/12	TAXI/PARKING/TOLLS		20.00
01-16	AP 00602189	STOUGHTON, MARIA R.	01/09/13 01/09/13	PRIVATE AUTO MILEAGE		45.20
01-18	AP 00605155	CITIBANK GOV CARD SERVICE	01/04/13 01/04/13	COMMERCIAL TRANSPORTATION		221.90
01-18	AP 00605187	CITIBANK GOV CARD SERVICE	01/04/13 01/04/13	COMMERCIAL TRANSPORTATION		221.90
01-24	AP 00608742	PIAZZA, RICHARD M	01/16/13 01/16/13	PRIVATE AUTO MILEAGE		3.40
01-25	AP 00610276	HARRRELL, VICKIE	01/09/13 01/21/13	PRIVATE AUTO MILEAGE		135.60
01-25	AP 00610279	BAKER, DARRELL F.	01/16/13 01/16/13	PRIVATE AUTO MILEAGE		45.20
01-25	AP 00610467	CITIBANK GOV CARD SERVICE	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION		201.90
01-25	AP 00610470	CITIBANK GOV CARD SERVICE	01/15/13 01/15/13	COMMERCIAL TRANSPORTATION		357.90
01-25	AP 00610474	CITIBANK GOV CARD SERVICE	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION		201.90
01-25	AP 00610477	CITIBANK GOV CARD SERVICE	01/15/13 01/15/13	COMMERCIAL TRANSPORTATION		357.90
01-25	AP 00610496	ROMANO, CHRISTOPHER M.	01/17/13 01/17/13	TRAVEL SUBSISTENCE		45.20
01-25	AP 00610849	LIM, CHAU T.	01/16/13 01/16/13	PRIVATE AUTO MILEAGE		1.70

01-31	AP	00613748	GIZARA, MICHAEL P.	02/18/13	02/22/13	TRAVEL SUBSISTENCE	1,167.69
02-01	AP	00614827	CITIBANK GOV CARD SERVICE	01/20/13	01/20/13	COMMERCIAL TRANSPORTATION	506.90
02-01	AP	00614829	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	263.00
02-01	AP	00614830	CITIBANK GOV CARD SERVICE	01/20/13	01/20/13	COMMERCIAL TRANSPORTATION	506.90
02-01	AP	00614832	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	263.00
02-04	AP	00615107	PARKER, SARAH F.	01/23/13	01/25/13	TRAVEL SUBSISTENCE	118.14
02-14	AP	00622238	MCBRIDE-CHAMBERS, LISBETH	02/04/13	02/04/13	PRIVATE AUTO MILEAGE	70.62
02-15	AP	00622783	CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	201.90
02-15	AP	00622791	CITIBANK GOV CARD SERVICE	02/06/13	02/06/13	COMMERCIAL TRANSPORTATION	151.90
02-15	AP	00622798	CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	201.90
02-15	AP	00622804	CITIBANK GOV CARD SERVICE	02/06/13	02/06/13	COMMERCIAL TRANSPORTATION	151.90
02-20	AP	00627918	HARRELL, VICKIE	02/11/13	02/11/13	PRIVATE AUTO MILEAGE	45.20
02-20	AP	00627931	MARTINS, RICHARD	02/11/13	02/12/13	PRIVATE AUTO MILEAGE	90.40
02-22	AP	00629387	PIAZZA,RICHARD M	02/13/13	02/13/13	PRIVATE AUTO MILEAGE	3.40
02-28	AP	00633567	RICHTER, ROBIN	02/22/13	02/22/13	TAXI/PARKING/TOLLS	28.00
02-28	AP	00633588	ACCOUNTS RECEIVABLE	02/12/13	02/12/13	LOGGING	1,050.00
03-04	AP	00634984	CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	136.90
03-04	AP	00634987	CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	111.90
03-04	AP	00634991	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	201.90
03-04	AP	00634993	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	201.90
03-04	AP	00634999	CITIBANK GOV CARD SERVICE	02/10/13	02/10/13	COMMERCIAL TRANSPORTATION	357.90
03-04	AP	00635002	CITIBANK GOV CARD SERVICE	02/10/13	02/10/13	COMMERCIAL TRANSPORTATION	25.00
03-04	AP	00635096	CITIBANK GOV CARD SERVICE	02/10/13	02/10/13	COMMERCIAL TRANSPORTATION	357.90
03-04	AP	00635108	CITIBANK GOV CARD SERVICE	02/10/13	02/10/13	COMMERCIAL TRANSPORTATION	25.00
03-04	AP	00635114	CITIBANK GOV CARD SERVICE	02/17/13	02/17/13	COMMERCIAL TRANSPORTATION	438.90
03-04	AP	00635117	CITIBANK GOV CARD SERVICE	02/20/13	02/20/13	COMMERCIAL TRANSPORTATION	112.80
03-04	AP	00635119	CITIBANK GOV CARD SERVICE	02/17/13	02/20/13	LOGGING	805.86
03-12	AP	00639273	CITIBANK GOV CARD SERVICE	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	201.90
03-12	AP	00639275	CITIBANK GOV CARD SERVICE	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	201.90
03-12	AP	00639278	CITIBANK GOV CARD SERVICE	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	201.90
03-12	AP	00639282	CITIBANK GOV CARD SERVICE	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	201.90
03-14	AP	00641356	CITIBANK GOV CARD SERVICE	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION	201.90
03-14	AP	00641361	CITIBANK GOV CARD SERVICE	03/06/13	03/06/13	COMMERCIAL TRANSPORTATION	159.90
03-14	AP	00641365	CITIBANK GOV CARD SERVICE	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION	201.90
03-14	AP	00641368	CITIBANK GOV CARD SERVICE	03/06/13	03/06/13	COMMERCIAL TRANSPORTATION	159.90
03-14	AP	00641757	GIZARA, MICHAEL P.	02/26/13	02/26/13	TRAVEL SUBSISTENCE	882.93
03-15	AP	00640144	BROWN,LAWRENCE	03/05/13	03/05/13	TRAVEL SUBSISTENCE	174.15
03-15	AP	00643363	ROACH, KEVIN J.	02/17/13	02/21/13	TRAVEL SUBSISTENCE	1,599.27
03-15	AP	00643366	ROACH, KEVIN J.	02/17/13	02/21/13	COMMERCIAL TRANSPORTATION	307.80
03-19	AP	00648714	MYERS, ANTHONY C.	03/05/13	03/05/13	PRIVATE AUTO MILEAGE	45.20
03-20	AP	00649972	MAHAR,EDWARD A	03/11/13	03/11/13	TRAVEL SUBSISTENCE	2,031.00
03-22	AP	00650179	METRO CENTER SALES OFFICE	02/27/13	02/27/13	TAXI/PARKING/TOLLS QTY - 40	800.00
03-25	AP	00651806	CITIBANK GOV CARD SERVICE	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION	111.90
03-25	AP	00651810	CITIBANK GOV CARD SERVICE	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION	201.90
03-25	AP	00651812	CITIBANK GOV CARD SERVICE	03/10/13	03/15/13	COMMERCIAL TRANSPORTATION	403.80
03-25	AP	00651813	CITIBANK GOV CARD SERVICE	03/10/13	03/10/13	COMMERCIAL TRANSPORTATION	201.90
03-25	AP	00651818	CITIBANK GOV CARD SERVICE	03/13/13	03/13/13	COMMERCIAL TRANSPORTATION	196.90
03-25	AP	00651822	CITIBANK GOV CARD SERVICE	03/13/13	03/13/13	COMMERCIAL TRANSPORTATION	25.00
03-25	AP	00652222	LAU, DAVID E.	03/08/13	03/08/13	TRAVEL SUBSISTENCE	33.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-26	AP 00652351	GALLAGHER, RENEE	03/08/13 03/08/13	TRAVEL SUBSISTENCE	57.63	
03-26	AP 00652353	PINSON,STEPHEN	03/08/13 03/08/13	TRAVEL SUBSISTENCE	62.15	
03-27	AP 00654336	MARTINS, RICHARD	02/22/13 03/20/13	PRIVATE AUTO MILEAGE	135.60	
03-28	AP 00654161	CARLSON, STACY	03/25/13 03/27/13	TRAVEL SUBSISTENCE	322.80	
03-28	AP 00654329	PIAZZA,RICHARD M	03/13/13 03/13/13	TAXI/PARKING/TOLLS	3.40	
03-28	AP 00654334	DEMURI, KUMAR V.	12/26/12 03/08/13	TRAVEL SUBSISTENCE	274.71	
03-28	AP 00654751	ROMANO, CHRISTOPHER M.	03/20/13 03/20/13	TRAVEL SUBSISTENCE	45.20	
				TRAVEL TOTALS:		22,341.39
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00595349	VERIZON BUSINESS SERVICES	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	16.75	
01-07	AP 00595802	CAPITOLHOST	11/14/12 11/14/12	EQUIP RENTAL (EFF 1/3/03)	100.00	
01-11	AP 00600192	VERIZON BUSINESS	11/10/12 11/10/12	TELECOMSRV/EQ/TOLL CHARGE	153.31	
01-16	AP 00602136	VERIZON NEW JERSEY INC	01/02/13 02/01/13	TELECOMSRV/EQ/TOLL CHARGE	3,074.33	
01-17	AP 00602796	POSTMASTER WASHINGTON DC	12/05/12 12/05/12	POSTAGE / COURIER / BOX RENTAL	4.10	
01-17	AP 00602799	POSTMASTER WASHINGTON DC	12/06/12 12/06/12	POSTAGE / COURIER / BOX RENTAL	2.95	
01-17	AP 00604790	FEDERAL EXPRESS CORP	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL	4.82	
01-17	AP 00604790	FEDERAL EXPRESS CORP	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL	30.09	
01-17	AP 00604790	FEDERAL EXPRESS CORP	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL	3,521.80	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	12.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	20.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	24.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	32.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	56.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	62.75	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	96.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	96.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	100.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	168.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	172.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	272.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	308.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	314.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	332.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	480.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	556.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	54.25	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	62.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	131.75	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	160.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	291.25	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	335.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	357.75	

01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	.....	379.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	.....	526.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	.....	713.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	.....	893.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	.....	1,202.50
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	.....	1,600.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	.....	1,797.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	.....	1,871.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	.....	2,005.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	.....	2,983.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	.....	4,454.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	.....	365.65
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	.....	398.37
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	.....	713.24
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	.....	738.93
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	.....	837.34
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	.....	922.64
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	.....	1,033.09
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	.....	1,805.95
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	.....	2,032.30
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	.....	2,199.53
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	.....	2,371.83
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	.....	2,578.84
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	.....	3,538.79
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	.....	4,815.67
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	.....	4,874.83
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	.....	5,186.33
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	.....	8,303.70
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	.....	8,579.60
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	255.31
01-23	AP	00609141	CENTREX COMMUNICATION CORP	12/31/12	01/02/13	RECORDING (OUTSIDE)	.....	414.06
01-23	AP	00609154	GLOBECAST NORTH AMERICA	12/13/12	01/03/13	RECORDING (OUTSIDE)	.....	4,257.50
01-25	AP	00610459	CITI PCARD-AT&T DATA	11/29/12	12/28/12	UTILITIES	.....	75.00
01-25	AP	00610459	CITI PCARD-AT&T DATA	11/29/12	12/28/12	UTILITIES	.....	89.97
01-25	AP	00610459	CITI PCARD-USPS	11/29/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	.....	2.95
01-25	AP	00610459	CITI PCARD-VERIZON WRLS	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	.....	22.48
01-28	AP	00611061	VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	.....	13.20
01-29	AP	00611731	NELSON, JUAN	01/08/13	01/08/13	POSTAGE / COURIER / BOX RENTAL	.....	5.30
01-30	AP	00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	.....	116.73
01-30	AP	00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	.....	153.66
01-30	AP	00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	.....	2,320.02
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	.....	19.36
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	.....	134.11
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	.....	2,225.02
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	.....	9.90
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	.....	3,387.57
02-06	AP	00617317	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	.....	-69.51
02-06	AP	00617317	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	.....	69.51
02-06	AP	00617318	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	.....	-252.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-06	AP 00617318	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	252.82	
02-06	AP 00617320	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL	-56.62	
02-06	AP 00617320	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL	56.62	
02-06	AP 00617321	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	-255.21	
02-06	AP 00617321	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	255.21	
02-06	AP 00617324	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL	-91.42	
02-06	AP 00617324	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL	91.42	
02-06	AP 00617326	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	-43.81	
02-06	AP 00617326	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	43.81	
02-07	AP 00615216	POSTMASTER WASHINGTON DC	12/20/12 12/20/12	POSTAGE / COURIER / BOX RENTAL	11.80	
02-07	AP 00615226	POSTMASTER WASHINGTON DC	12/26/12 12/26/12	POSTAGE / COURIER / BOX RENTAL	5.90	
02-07	AP 00615254	POSTMASTER WASHINGTON DC	01/08/13 01/08/13	POSTAGE / COURIER / BOX RENTAL	32.45	
02-07	AP 00615257	POSTMASTER WASHINGTON DC	01/14/13 01/14/13	POSTAGE / COURIER / BOX RENTAL	5.90	
02-07	AP 00615261	POSTMASTER WASHINGTON DC	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL	14.75	
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL	122.25	
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL	1,753.35	
02-11	AP 00619472	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL	15.42	
02-11	AP 00619666	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL	11.56	
02-12	AP 00620200	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL	10.38	
02-12	AP 00620200	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL	91.90	
02-12	AP 00620200	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL	1,689.14	
02-14	AP 00621812	VERIZON NEW JERSEY INC	02/02/13 03/01/13	TELECOMSRV/EQ/TOLL CHARGE	3,074.33	
02-14	AP 00622092	NELSON, JUAN	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL	5.65	
02-14	AP 00622676	FEDERAL EXPRESS CORP	10/17/12 10/17/12	POSTAGE / COURIER / BOX RENTAL	35.02	
02-14	AP 00622676	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	14.18	
02-14	AP 00622676	FEDERAL EXPRESS CORP	11/05/12 11/05/12	POSTAGE / COURIER / BOX RENTAL	6.79	
02-14	AP 00622676	FEDERAL EXPRESS CORP	11/07/12 11/07/12	POSTAGE / COURIER / BOX RENTAL	12.19	
02-14	AP 00622676	FEDERAL EXPRESS CORP	11/14/12 11/14/12	POSTAGE / COURIER / BOX RENTAL	71.60	
02-14	AP 00622676	FEDERAL EXPRESS CORP	11/21/12 11/21/12	POSTAGE / COURIER / BOX RENTAL	22.81	
02-14	AP 00622676	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL	35.99	
02-14	AP 00622676	FEDERAL EXPRESS CORP	12/05/12 12/05/12	POSTAGE / COURIER / BOX RENTAL	62.21	
02-14	AP 00622676	FEDERAL EXPRESS CORP	12/12/12 12/12/12	POSTAGE / COURIER / BOX RENTAL	106.05	
02-14	AP 00622676	FEDERAL EXPRESS CORP	12/19/12 12/19/12	POSTAGE / COURIER / BOX RENTAL	22.55	
02-14	AP 00622676	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL	19.78	
02-14	AP 00622676	FEDERAL EXPRESS CORP	01/02/13 01/02/13	POSTAGE / COURIER / BOX RENTAL	50.24	
02-14	AP 00622676	FEDERAL EXPRESS CORP	01/09/13 01/09/13	POSTAGE / COURIER / BOX RENTAL	11.38	
02-14	AP 00622676	FEDERAL EXPRESS CORP	01/23/13 01/23/13	POSTAGE / COURIER / BOX RENTAL	51.91	
02-14	AP 00622676	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL	82.70	
02-20	AP 00627396	GLOBECAST NORTH AMERICA	01/17/13 01/24/13	RECORDING (OUTSIDE)	1,611.25	
02-20	AP 00627405	CENTREX COMMUNICATION CORP	02/12/13 02/12/13	RECORDING (OUTSIDE)	1,168.40	
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL	4.84	
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL	5.91	
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL	29.70	

02-21	AP	00623093	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	919.31
02-22	AP	00629027	CITI PCARD-AT&T DATA	01/03/13	01/28/13	UTILITIES	75.00
02-22	AP	00629027	CITI PCARD-AT&T DATA	01/03/13	01/28/13	UTILITIES	89.97
02-22	AP	00629027	CITI PCARD-VERIZON EPAYMENT	01/03/13	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	35.13
02-25	GL	HRS0026876		01/01/13	01/31/13	RECORDING - (TRANSFER)	930.00
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	4.71
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	5.54
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	5.91
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	6.04
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	105.54
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	866.53
02-26	AP	00631534	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	6.03
02-26	AP	00631534	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	16.86
02-26	AP	00631534	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	4.71
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	12.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	20.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	24.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	62.75
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	96.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	133.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	172.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	172.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	189.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	272.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	274.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	304.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	310.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	480.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	552.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	2,082.60
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	54.25
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	69.75
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	131.75
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	144.50
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	291.25
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	335.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	357.75
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	402.50
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	526.25
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	713.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	934.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	1,202.50
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	1,600.25
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	1,797.75
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	1,863.50
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	1,998.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	2,983.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	4,461.75	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	366.16	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	399.60	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	773.63	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	804.33	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	817.57	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	846.70	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	1,004.37	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	1,395.85	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	1,436.11	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	2,241.36	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	2,640.18	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	3,069.29	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	3,314.15	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	4,665.05	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	5,016.49	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	5,521.91	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	8,689.72	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	8,715.80	
02-26	GL	EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	252.50	
02-27	AP	00632134	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.33	
02-27	AP	00632141	02/13/13 02/14/13	RECORDING (OUTSIDE)	883.27	
02-28	AP	00633596	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL	-11.56	
02-28	AP	00633601	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL	-15.42	
02-28	AP	00633638	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	-4.82	
02-28	AP	00638100	12/10/12 02/10/13	TELECOMSRV/EQ/TOLL CHARGE	292.58	
03-01	AP	00622411	01/29/13 01/29/13	POSTAGE / COURIER / BOX RENTAL	9.30	
03-01	AP	00622444	02/05/13 02/05/13	POSTAGE / COURIER / BOX RENTAL	5.65	
03-01	AP	00622477	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL	241.80	
03-01	AP	00634330	02/12/13 02/15/13	RECORDING (OUTSIDE)	2,730.00	
03-01	AP	00635314	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL	4.71	
03-01	AP	00635314	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL	4.84	
03-01	AP	00635314	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL	14.13	
03-01	AP	00635314	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL	34.76	
03-01	AP	00635314	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL	50.68	
03-01	AP	00635314	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL	627.93	
03-04	AP	00634976	10/22/12 10/22/12	POSTAGE / COURIER / BOX RENTAL	5.91	
03-04	AP	00634976	11/01/12 11/01/12	POSTAGE / COURIER / BOX RENTAL	7.47	
03-04	AP	00634976	11/13/12 11/13/12	POSTAGE / COURIER / BOX RENTAL	10.52	
03-04	AP	00634976	11/20/12 11/20/12	POSTAGE / COURIER / BOX RENTAL	5.93	
03-04	AP	00634976	12/05/12 12/05/12	POSTAGE / COURIER / BOX RENTAL	14.46	
03-04	AP	00634976	12/19/12 12/19/12	POSTAGE / COURIER / BOX RENTAL	4.82	
03-04	AP	00634976	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL	60.77	

03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	4.74
03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	4.87
03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	16.90
03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	412.84
03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	674.09
03-11	AP	00639177	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	5.11
03-11	AP	00639177	FEDERAL EXPRESS CORP	10/17/12	10/17/12	POSTAGE / COURIER / BOX RENTAL	25.75
03-11	AP	00639177	FEDERAL EXPRESS CORP	10/24/12	10/24/12	POSTAGE / COURIER / BOX RENTAL	12.43
03-11	AP	00639177	FEDERAL EXPRESS CORP	11/07/12	11/07/12	POSTAGE / COURIER / BOX RENTAL	26.06
03-11	AP	00639177	FEDERAL EXPRESS CORP	11/21/12	11/21/12	POSTAGE / COURIER / BOX RENTAL	5.69
03-11	AP	00639177	FEDERAL EXPRESS CORP	11/28/12	11/28/12	POSTAGE / COURIER / BOX RENTAL	23.20
03-11	AP	00639177	FEDERAL EXPRESS CORP	12/10/12	12/10/12	POSTAGE / COURIER / BOX RENTAL	21.96
03-11	AP	00639177	FEDERAL EXPRESS CORP	12/13/12	12/13/12	POSTAGE / COURIER / BOX RENTAL	30.89
03-11	AP	00639177	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	5.67
03-11	AP	00639177	FEDERAL EXPRESS CORP	12/27/12	12/27/12	POSTAGE / COURIER / BOX RENTAL	52.31
03-11	AP	00639177	FEDERAL EXPRESS CORP	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	17.05
03-11	AP	00639177	FEDERAL EXPRESS CORP	01/09/13	01/09/13	POSTAGE / COURIER / BOX RENTAL	33.70
03-11	AP	00639177	FEDERAL EXPRESS CORP	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	11.02
03-11	AP	00639177	FEDERAL EXPRESS CORP	01/29/13	01/29/13	POSTAGE / COURIER / BOX RENTAL	29.96
03-11	AP	00639177	FEDERAL EXPRESS CORP	01/30/13	01/30/13	POSTAGE / COURIER / BOX RENTAL	51.44
03-11	AP	00639177	FEDERAL EXPRESS CORP	02/06/13	02/06/13	POSTAGE / COURIER / BOX RENTAL	17.08
03-11	AP	00639178	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	-6.04
03-11	AP	00639178	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	6.04
03-11	AP	00639180	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	-14.13
03-11	AP	00639180	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	14.13
03-12	AP	00640400	FEDERAL EXPRESS CORP	10/03/12	10/03/12	POSTAGE / COURIER / BOX RENTAL	4.82
03-12	AP	00640400	FEDERAL EXPRESS CORP	11/08/12	11/08/12	POSTAGE / COURIER / BOX RENTAL	4.37
03-12	AP	00640400	FEDERAL EXPRESS CORP	12/05/12	12/05/12	POSTAGE / COURIER / BOX RENTAL	4.36
03-12	AP	00640400	FEDERAL EXPRESS CORP	12/12/12	12/12/12	POSTAGE / COURIER / BOX RENTAL	4.36
03-12	AP	00640400	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	5.54
03-12	AP	00640400	FEDERAL EXPRESS CORP	01/22/13	01/22/13	POSTAGE / COURIER / BOX RENTAL	4.71
03-12	AP	00640400	FEDERAL EXPRESS CORP	01/29/13	01/29/13	POSTAGE / COURIER / BOX RENTAL	4.26
03-15	AP	00642231	VERIZON BUSINESS	03/02/13	04/01/13	TELECOMSRV/EQ/TOLL CHARGE	3,074.33
03-15	AP	00643350	NELSON, JUAN	03/04/13	03/04/13	POSTAGE / COURIER / BOX RENTAL	5.65
03-15	AP	00643378	FEDERAL RESERVE BANK OF	10/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,440.00
03-15	AP	00643381	FEDERAL RESERVE BANK OF	10/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,200.00
03-15	AP	00643384	FEDERAL RESERVE BANK OF	10/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,200.00
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	5.58
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	10.54
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	11.99
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	15.48
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	53.92
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	690.57
03-21	AP	00650124	CITI PCARD-AT&T DATA	01/29/13	02/28/13	UTILITIES	75.00
03-21	AP	00650124	CITI PCARD-AT&T DATA	01/29/13	02/28/13	UTILITIES	89.97
03-21	AP	00650124	CITI PCARD-VERIZON WRLS	01/29/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	31.79
03-22	AP	00651523	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	6.96
03-22	AP	00651523	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	8.63
03-22	AP	00651523	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	10.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-22	AP 00651523	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL		24.78
03-22	AP 00651523	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL		423.28
03-26	AP 00652360	GLOBECAST NORTH AMERICA	02/27/13 03/06/13	RECORDING (OUTSIDE)		1,536.39
03-28	AP 00654109	CENTREX COMMUNICATION CORP	03/20/13 03/20/13	RECORDING (OUTSIDE)		699.20
03-28	AR AC-07638	VERIZON	02/02/13 03/01/13	TELECOMSRV/EQ/TOLL CHARGE		-492.95
03-29	AP 00655562	VERIZON BUSINESS SERVICES	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		16.28
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		12.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		24.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		32.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		52.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		62.75
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		96.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		96.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		100.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		109.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		172.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		172.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		268.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		304.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		306.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		421.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		552.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		618.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		54.25
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		69.75
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		131.75
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		144.50
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		283.50
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		335.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		357.75
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		402.50
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		526.25
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		713.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		934.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		1,202.50
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		1,507.25
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		1,759.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		1,863.50
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		2,036.75
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		2,976.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		5,211.75
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		360.08

03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	.....	497.13
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	.....	747.55
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	.....	795.43
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	.....	827.61
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	.....	832.01
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	.....	865.69
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	.....	1,203.74
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	.....	1,380.02
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	.....	2,153.41
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	.....	2,533.37
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	.....	2,580.99
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	.....	3,269.23
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	.....	5,005.53
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	.....	5,055.83
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	.....	5,714.56
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	.....	7,957.99
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	.....	8,959.23
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	.....	420.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	276,842.68
PRINTING AND REPRODUCTION								
01-04	AP	00595350	DAVID L. ANDRUKITUS INC	12/05/12	12/05/12	PRINTING & REPRODUCTION	.....	62.50
01-10	AP	00600308	MONSTER WORLDWIDE INC	11/29/12	11/29/12	ADVERTISEMENTS	.....	350.00
01-25	AP	00610459	CITI PCARD-JOBTARGET LLC	11/29/12	12/28/12	ADVERTISEMENTS	.....	299.00
01-25	AP	00610459	CITI PCARD-WHITAKERBROTHERS.COM	11/29/12	12/28/12	PRINTING & REPRODUCTION	.....	139.89
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	.....	37.00
02-04	AP	00615614	CITIBANK P CARD	11/29/12	12/28/12	ADVERTISEMENTS	.....	375.00
02-04	AP	00615615	CITIBANK P CARD	11/29/12	12/28/12	ADVERTISEMENTS	.....	-299.00
02-04	AP	00615615	CITIBANK P CARD	11/29/12	12/28/12	ADVERTISEMENTS	.....	299.00
02-04	AP	00615617	CITIBANK P CARD	11/29/12	12/28/12	ADVERTISEMENTS	.....	249.00
02-13	AP	00620175	XEROX CORPORATION	10/09/12	12/30/12	PRINTING & REPRODUCTION	.....	61.40
02-20	AP	00620195	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/01/12	12/31/12	PRINTING & REPRODUCTION	.....	0.33
02-22	AP	00629027	CITI PCARD-GOVBUSINESSCARDS.COM	01/03/13	01/28/13	PRINTING & REPRODUCTION	.....	52.30
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	.....	1.60
02-28	AP	00633382	MONSTER WORLDWIDE INC	01/30/13	01/30/13	PRINTING & REPRODUCTION	.....	700.00
03-19	AP	00648147	DAVID L. ANDRUKITUS INC	12/17/12	12/17/12	PRINTING & REPRODUCTION	.....	33.50
03-20	AP	00648160	DAVID L. ANDRUKITUS INC	12/31/12	12/31/12	PRINTING & REPRODUCTION	.....	33.50
03-21	AP	00650124	CITI PCARD-MINUTEMAN PRESS	01/29/13	02/28/13	PRINTING & REPRODUCTION	.....	686.70
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	.....	4.80
							PRINTING AND REPRODUCTION TOTALS:	3,086.52
OTHER SERVICES								
01-04	AP	00596148	CRYSTAL CLEAN	12/20/12	12/20/12	NON-TECHNOLOGY SERVICE CONTR	.....	675.00
01-04	AP	00596148	CRYSTAL CLEAN	12/20/12	12/20/12	NON-TECHNOLOGY SERVICE CONTR QTY - 2	.....	1,040.00
01-08	AP	00598365	ACE RECYCLING OF DC	01/06/13	01/06/13	NON-TECHNOLOGY SERVICE CONTR	.....	1,150.00
01-08	AP	00598374	PREFERRED TEMPORARY SERVICES	12/02/12	12/30/12	NON-TECHNOLOGY SERVICE CONTR	.....	5,713.75
01-22	AP	00606061	LITTLE, ANDREAL P.	01/04/13	01/04/13	TRAINING	.....	1,419.00
01-23	AP	00608739	ZUBKOFF, JORDANA H.	01/16/13	01/16/13	TRAINING	.....	10.00
01-24	AP	00608737	PIAZZA,RICHARD M	01/16/13	01/16/13	TRAINING	.....	10.00
01-25	AP	00610459	CITI PCARD-ASSOCIATION OF GOVERNMENT	11/29/12	12/28/12	MISCELLANEOUS OTHER SERVICES	.....	475.00
01-25	AP	00610459	CITI PCARD-BOXWOOD TECH	11/29/12	12/28/12	NON-TECHNOLOGY SERVICE CONTR	.....	249.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-25	AP 00610459	CITI PCARD-FREDPRYOR CAREERTRACK	11/29/12 12/28/12	TRAINING	398.00	
01-25	AP 00610459	CITI PCARD-MXTOOLBOX INC	11/29/12 12/28/12	WEB DEV HST,EMAIL & RLTD SERV	120.00	
01-28	AP 00611058	US OFFICE OF PERSONNEL MANAGEMENT	12/07/12 12/14/12	MISCELLANEOUS OTHER SERVICES	1,504.00	
01-29	AP 00611673	K2 AUDIO LLC	01/18/13 01/18/13	CONSULTANT CONTRACT SERVICE	4,736.96	
02-04	AP 00615617	CITIBANK P CARD	11/29/12 12/28/12	NON-TECHNOLOGY SERVICE CONTR	-249.00	
02-04	AP 00615899	WOODSIDE TEMPORARIES INC	12/09/12 12/30/12	NON-TECHNOLOGY SERVICE CONTR	3,626.69	
02-06	AP 00616956	ORACLE AMERICA INC	01/07/13 01/11/13	TRAINING	4,000.00	
02-12	AP 00620097	PREFERRED TEMPORARY SERVICES	01/06/13 01/27/13	NON-TECHNOLOGY SERVICE CONTR	4,701.60	
02-12	AP 00620102	CONGRESSIONAL MANAGEMENT FNDTN	01/10/13 01/30/13	NON-TECHNOLOGY SERVICE CONTR	10,500.00	
02-15	AP 00621615	WOODSIDE TEMPORARIES INC	01/06/13 02/03/13	NON-TECHNOLOGY SERVICE CONTR	2,796.49	
02-15	AP 00621646	ACE RECYCLING OF DC	02/10/13 02/10/13	NON-TECHNOLOGY SERVICE CONTR	1,150.00	
02-15	AP 00621953	ICF INTERNATIONAL	01/01/13 01/31/13	TRAINING	1,260.00	
02-19	AP 00623055	ASSOC. OF GOVT. ACCOUNTANTS	04/01/13 03/31/14	MISCELLANEOUS OTHER SERVICES	990.00	
02-20	AP 00627084	PREFERRED TEMPORARY SERVICES	11/04/12 11/25/12	NON-TECHNOLOGY SERVICE CONTR	4,220.02	
02-22	AP 00623056	ASSOC. OF GOVT. ACCOUNTANTS	04/01/13 03/31/14	MISCELLANEOUS OTHER SERVICES	90.00	
02-22	AP 00628229	CONGRESSIONAL MANAGEMENT FNDTN	12/12/12 01/20/13	NON-TECHNOLOGY SERVICE CONTR	5,000.00	
02-22	AP 00629027	CITI PCARD-CHILDCARE EDUCATION IN	01/03/13 01/28/13	TRAINING	499.00	
02-22	AP 00629027	CITI PCARD-MCAFFEE	01/03/13 01/28/13	TRAINING	2,600.00	
02-22	AP 00629027	CITI PCARD-MESSAGING ANTI-ABUSE W	01/03/13 01/28/13	TRAINING	400.00	
02-22	AP 00629027	CITI PCARD-PAYPAL NASWDCMETRO	01/03/13 01/28/13	TRAINING	399.00	
02-22	AP 00629027	CITI PCARD-ROCKHURST UNIVERSITY C	01/03/13 01/28/13	TRAINING	199.00	
02-22	AP 00629027	CITI PCARD-RSA CONFERENCE	01/03/13 01/28/13	TRAINING	3,390.00	
02-22	AP 00629382	PIAZZA,RICHARD M	02/13/13 02/13/13	TRAINING	10.00	
02-22	AP 00629385	ZUBKOFF, JORDANA H.	02/13/13 02/13/13	TRAINING	10.00	
03-01	AP 00634876	ADOBE GOVT. AT CARAHSOFT	02/08/13 02/08/13	TECHNOLOGY SERVICE CONTRACTS	38,303.27	
03-04	AP 00634884	PREFERRED TEMPORARY SERVICES	02/03/13 02/24/13	NON-TECHNOLOGY SERVICE CONTR	4,326.13	
03-04	AP 00635599	THE POTOMACK COMPANY	01/03/13 01/03/13	NON-TECHNOLOGY SERVICE CONTR	450.00	
03-15	AP 00642625	CONGRESSIONAL MANAGEMENT FNDTN	02/06/13 02/13/13	NON-TECHNOLOGY SERVICE CONTR	8,000.00	
03-21	AP 00650124	CITI PCARD-A-S-K ASSOCIATES INC	01/29/13 02/28/13	TRAINING	105.00	
03-21	AP 00650124	CITI PCARD-EMC GLOBAL EVENTS	01/29/13 02/28/13	TRAINING	7,980.00	
03-21	AP 00650124	CITI PCARD-LEARNING TREE INTERNAT	01/29/13 02/28/13	TRAINING	1,799.16	
03-21	AP 00650124	CITI PCARD-ROCKHURST UNIVERSITY C	01/29/13 02/28/13	TRAINING	199.00	
03-21	AP 00650481	OPM ACCTS RECEIVABLE INVOICE & PAYMENT	09/21/12 02/22/13	MISCELLANEOUS OTHER SERVICES	2,437.00	
03-21	AP 00650483	OPM ACCTS RECEIVABLE INVOICE & PAYMENT	09/21/12 02/22/13	MISCELLANEOUS OTHER SERVICES	130.00	
03-22	AP 00651015	ICF INTERNATIONAL	02/01/13 02/28/13	TRAINING	1,260.00	
03-28	AP 00653439	ACE RECYCLING OF DC	03/17/13 03/17/13	NON-TECHNOLOGY SERVICE CONTR	1,150.00	
03-28	AP 00654328	PIAZZA,RICHARD M	03/13/13 03/13/13	TRAINING	10.00	
03-28	AP 00654332	WOODSIDE TEMPORARIES INC	02/10/13 03/03/13	NON-TECHNOLOGY SERVICE CONTR	2,344.98	
				OTHER SERVICES TOTALS:	131,588.05	
SUPPLIES AND MATERIALS						
01-03	GL FRM0025369	.....		FRAMING (TRANSFER)	-1,241.00	
01-04	AP 00593037	DEER PARK WATER	10/27/12 11/26/12	WATER	98.00	
01-04	AP 00594647	GEM LASER EXPRESS INC	12/05/12 12/05/12	OFFICE SUPPLIES (OUTSIDE)	207.20	

01-04	AP	00596664	A&M SUPPLY CORPORATION	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	67.92
01-08	AP	00598019	GLASS DISTRIBUTORS	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	73.48
01-08	AP	00598019	GLASS DISTRIBUTORS	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	816.40
01-08	AP	00598027	GLASS DISTRIBUTORS	12/27/12	12/27/12	HABITATION EXPENSE	148.39
01-08	AP	00598037	A&M SUPPLY CORPORATION	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)	15.00
01-08	AP	00598037	A&M SUPPLY CORPORATION	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,768.00
01-08	AP	00598073	REES-MEMPHIS INC	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	265.00
01-08	AP	00598073	REES-MEMPHIS INC	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,400.00
01-08	AP	00598367	J&H SUPPLY	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 25	35.00
01-08	AP	00598367	J&H SUPPLY	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	75.00
01-08	AP	00598367	J&H SUPPLY	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2000	180.00
01-08	AP	00598367	J&H SUPPLY	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 200	256.00
01-08	AP	00598367	J&H SUPPLY	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 160	699.20
01-08	AP	00598451	CDW GOVERNMENT INC. C/O ISM IN	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)	47.62
01-08	AP	00598451	CDW GOVERNMENT INC. C/O ISM IN	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,110.00
01-08	AP	00598766	SPACE, MELISSA A.	12/22/12	12/22/12	OFFICE SUPPLIES (OUTSIDE)	19.11
01-08	AP	00598788	TUCK, EMILY E.	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	61.65
01-10	AP	00599296	TIDEWATER INDUSTRIES	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,020.00
01-10	AP	00599296	TIDEWATER INDUSTRIES	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 9	1,049.76
01-10	AP	00599296	TIDEWATER INDUSTRIES	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,399.68
01-10	AP	00599530	HAGUE QUALITY WATER OF MD INC	12/20/12	12/20/12	WATER	189.00
01-10	AP	00599947	B & H PHOTO	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	151.80
01-10	AP	00599947	B & H PHOTO	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	174.48
01-10	AP	00599947	B & H PHOTO	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	295.00
01-10	AP	00599947	B & H PHOTO	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	365.16
01-10	AP	00599947	B & H PHOTO	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	1,262.76
01-11	AP	00600193	DEER PARK WATER	10/27/12	11/26/12	WATER	23.93
01-11	AP	00600262	ULINE	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 50	153.50
01-11	AP	00600262	ULINE	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	174.00
01-11	AP	00600262	ULINE	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	702.00
01-16	AP	00600793	FRAMEMASTERS	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 950	2,489.00
01-16	AP	00600884	RAND MATERIALS HANDLING	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	123.43
01-16	AP	00600884	RAND MATERIALS HANDLING	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,782.00
01-16	AP	00601058	FRIES BEALL & SHARP	01/08/13	01/08/13	OFFICE SUPPLIES (OUTSIDE)	55.25
01-16	AP	00601074	MOHAWK FINISHING PRODUCTS	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	100.72
01-16	AP	00601074	MOHAWK FINISHING PRODUCTS	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12	125.28
01-16	AP	00601074	MOHAWK FINISHING PRODUCTS	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	255.00
01-16	AP	00601074	MOHAWK FINISHING PRODUCTS	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 100	272.00
01-16	AP	00601074	MOHAWK FINISHING PRODUCTS	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 24	461.76
01-16	AP	00602225	J&H SUPPLY	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	600.00
01-16	AP	00602225	J&H SUPPLY	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 108	815.40
01-16	AP	00602232	THE WASHINGTON POST	11/17/12	11/17/13	PUBLICATIONS/REFERENCE MAT'L	305.88
01-16	AP	00602234	GRAINGER	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	11.86
01-16	AP	00602238	HAGUE QUALITY WATER OF MD INC	12/01/12	12/31/12	WATER	59.00
01-16	AP	00602666	ULINE	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE)	39.82
01-16	AP	00602666	ULINE	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 36	261.00
01-16	AP	00602840	INDUSTRIAL FINISHES	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)	1,345.29
01-16	AP	00602841	A&M SUPPLY CORPORATION	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)	15.00
01-16	AP	00602841	A&M SUPPLY CORPORATION	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	21.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-16	AP 00602841	A&M SUPPLY CORPORATION	01/09/13	01/09/13 OFFICE SUPPLIES (OUTSIDE) QTY - 3	174.60	
01-16	AP 00602841	A&M SUPPLY CORPORATION	01/09/13	01/09/13 OFFICE SUPPLIES (OUTSIDE) QTY - 10	201.60	
01-16	AP 00602841	A&M SUPPLY CORPORATION	01/09/13	01/09/13 OFFICE SUPPLIES (OUTSIDE) QTY - 20	972.00	
01-16	AP 00603085	INDUSTRIAL FINISHES	12/27/12	12/27/12 OFFICE SUPPLIES (OUTSIDE) QTY - 3	73.89	
01-16	AP 00603085	INDUSTRIAL FINISHES	12/27/12	12/27/12 OFFICE SUPPLIES (OUTSIDE)	98.93	
01-16	AP 00603085	INDUSTRIAL FINISHES	12/27/12	12/27/12 OFFICE SUPPLIES (OUTSIDE) QTY - 6	147.78	
01-16	AP 00603085	INDUSTRIAL FINISHES	12/27/12	12/27/12 OFFICE SUPPLIES (OUTSIDE) QTY - 7	172.41	
01-16	AP 00603085	INDUSTRIAL FINISHES	12/27/12	12/27/12 OFFICE SUPPLIES (OUTSIDE) QTY - 12	214.32	
01-16	AP 00603085	INDUSTRIAL FINISHES	12/27/12	12/27/12 OFFICE SUPPLIES (OUTSIDE) QTY - 4	234.24	
01-16	AP 00603085	INDUSTRIAL FINISHES	12/27/12	12/27/12 OFFICE SUPPLIES (OUTSIDE) QTY - 5	339.30	
01-16	AP 00603085	INDUSTRIAL FINISHES	12/27/12	12/27/12 OFFICE SUPPLIES (OUTSIDE) QTY - 2	674.00	
01-17	AP 00602548	LAWSON PRODUCTS	01/14/13	01/14/13 OFFICE SUPPLIES (OUTSIDE) QTY - 10	86.10	
01-17	AP 00602641	FURST BROTHERS COMPANY	01/07/13	01/07/13 OFFICE SUPPLIES (OUTSIDE)	50.00	
01-17	AP 00602641	FURST BROTHERS COMPANY	01/07/13	01/07/13 OFFICE SUPPLIES (OUTSIDE) QTY - 50	300.00	
01-17	AP 00602641	FURST BROTHERS COMPANY	01/07/13	01/07/13 OFFICE SUPPLIES (OUTSIDE) QTY - 25	378.75	
01-17	AP 00602710	ULINE	01/09/13	01/09/13 OFFICE SUPPLIES (OUTSIDE) QTY - 20	95.80	
01-17	AP 00602710	ULINE	01/09/13	01/09/13 OFFICE SUPPLIES (OUTSIDE)	112.00	
01-17	AP 00602710	ULINE	01/09/13	01/09/13 OFFICE SUPPLIES (OUTSIDE) QTY - 30	211.50	
01-17	AP 00602710	ULINE	01/09/13	01/09/13 OFFICE SUPPLIES (OUTSIDE) QTY - 144	734.40	
01-17	AP 00602891	PURELAND SUPPLY	01/02/13	01/02/13 OFFICE SUPPLIES (OUTSIDE) QTY - 2	593.60	
01-17	AP 00604677	BOISE CASCADE	12/14/12	12/14/12 FOOD & BEVERAGE	17.50	
01-17	AP 00604677	BOISE CASCADE	12/14/12	12/14/12 OFFICE SUPPLIES (OUTSIDE)	1.16	
01-17	AP 00604677	BOISE CASCADE	12/14/12	12/14/12 OFFICE SUPPLIES (OUTSIDE)	70.91	
01-17	AP 00604677	BOISE CASCADE	12/14/12	12/14/12 OFFICE SUPPLIES (OUTSIDE)	141.33	
01-17	AP 00604677	BOISE CASCADE	12/14/12	12/14/12 OFFICE SUPPLIES (OUTSIDE)	221.25	
01-17	AP 00604677	BOISE CASCADE	12/14/12	12/14/12 OFFICE SUPPLIES (OUTSIDE)	520.89	
01-17	AP 00604677	BOISE CASCADE	12/14/12	12/14/12 OFFICE SUPPLIES (OUTSIDE)	759.84	
01-17	AP 00604677	BOISE CASCADE	12/14/12	12/14/12 OFFICE SUPPLIES (OUTSIDE)	1,260.23	
01-18	AP 00603990	DEER PARK WATER	11/27/12	12/26/12 WATER	399.28	
01-18	AP 00604733	GRAINGER	12/05/12	12/05/12 OFFICE SUPPLIES (OUTSIDE)	38.61	
01-18	AP 00604733	GRAINGER	12/05/12	12/05/12 OFFICE SUPPLIES (OUTSIDE) QTY - 2	306.00	
01-18	AP 00604744	GRAINGER	12/05/12	12/05/12 OFFICE SUPPLIES (OUTSIDE)	179.76	
01-18	AP 00604744	GRAINGER	12/05/12	12/05/12 OFFICE SUPPLIES (OUTSIDE) QTY - 4	434.96	
01-18	AP 00604744	GRAINGER	12/05/12	12/05/12 OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,185.15	
01-18	AP 00604862	GRAINGER	01/07/13	01/07/13 OFFICE SUPPLIES (OUTSIDE) QTY - 18	86.22	
01-18	AP 00604862	GRAINGER	01/07/13	01/07/13 OFFICE SUPPLIES (OUTSIDE) QTY - 24	102.72	
01-18	AP 00604862	GRAINGER	01/07/13	01/07/13 OFFICE SUPPLIES (OUTSIDE) QTY - 10	103.00	
01-18	AP 00605221	ROWLEY COMPANY INC	12/06/12	01/17/13 OFFICE SUPPLIES (OUTSIDE)	25.00	
01-18	AP 00605221	ROWLEY COMPANY INC	12/06/12	01/17/13 OFFICE SUPPLIES (OUTSIDE) QTY - 50	212.50	
01-22	AP 00608263	CDW GOVERNMENT INC. C/O ISM IN	01/04/13	01/04/13 OFFICE SUPPLIES (OUTSIDE)	357.00	
01-23	AP 00606053	HAGUE QUALITY WATER OF MD INC	01/01/13	01/31/13 FOOD & BEVERAGE	59.00	
01-25	AP 00610459	CITI PCARD-ABT ELECTRONICS	11/29/12	12/28/12 OFFICE SUPPLIES (OUTSIDE)	4,950.00	
01-25	AP 00610459	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/12	12/28/12 OFFICE SUPPLIES (OUTSIDE)	95.22	

01-25	AP	00610459	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	114.26
01-25	AP	00610459	CITI PCARD-AMAZON.COM	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	26.56
01-25	AP	00610459	CITI PCARD-AMAZON.COM	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	35.58
01-25	AP	00610459	CITI PCARD-APL APPLEONLINESTOREUS	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	120.08
01-25	AP	00610459	CITI PCARD-APPLE STORE	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	428.00
01-25	AP	00610459	CITI PCARD-CDW GOVERNMENT	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	245.85
01-25	AP	00610459	CITI PCARD-CDW GOVERNMENT	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	419.38
01-25	AP	00610459	CITI PCARD-CELL PHONE SHOP SERVIC	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	15.97
01-25	AP	00610459	CITI PCARD-DRI WORKSHARE	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	752.59
01-25	AP	00610459	CITI PCARD-DTI DAY-TIMERS INC	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	41.88
01-25	AP	00610459	CITI PCARD-FREDPRYOR CAREERTRACK	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	266.95
01-25	AP	00610459	CITI PCARD-GEORGE W ALLEN CO	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	56.00
01-25	AP	00610459	CITI PCARD-GO	11/29/12	12/28/12	UNIFORMS	455.00
01-25	AP	00610459	CITI PCARD-GRAYBAR ELECTRIC COMPA	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	90.93
01-25	AP	00610459	CITI PCARD-MBS DIRECT TEXTBOOKS	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	269.25
01-25	AP	00610459	CITI PCARD-MOLESKINEUS.COM	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	37.58
01-25	AP	00610459	CITI PCARD-MWW MONSTER.COM	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	375.00
01-25	AP	00610459	CITI PCARD-PAYPAL ARREZOLA	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	47.99
01-25	AP	00610459	CITI PCARD-PRECISION ROLLER	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	870.97
01-25	AP	00610459	CITI PCARD-ROOTBSD.NET	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	59.97
01-25	AP	00610459	CITI PCARD-SUCCESSORIES	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	84.04
01-25	AP	00610459	CITI PCARD-THE ART OF SERVICE	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	149.95
01-25	AP	00610459	CITI PCARD-USAB2C.COM	11/29/12	12/28/12	UNIFORMS	3,457.56
01-25	AP	00610459	CITI PCARD-WIRELESSEMPORIUM.COM	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	11.99
01-25	AP	00610508	KENNETH W LYONS	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE)	100.00
01-25	AP	00610508	KENNETH W LYONS	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 100	1,000.00
01-28	AP	00611060	LEWIS, JOHN T.	01/11/13	01/11/13	OFFICE SUPPLIES (OUTSIDE)	35.54
01-29	AP	00611009	OMNIMUSIC	12/07/12	12/07/12	PUBLICATIONS/REFERENCE MAT'L	1,050.00
01-29	AP	00611723	BSL - GEM LASER EXPRESS INC	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	120.00
01-29	AP	00611725	BSL - GEM LASER EXPRESS INC	11/12/12	11/12/12	OFFICE SUPPLIES (OUTSIDE)	120.00
01-29	AP	00611767	ULINE	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE)	75.00
01-29	AP	00611767	ULINE	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 50	153.50
01-29	GL	FRM0026087	.....	12/07/12	01/11/13	FRAMING (TRANSFER)	-1,486.00
01-31	AP	00611502	QUENCH USA LLC	01/01/13	03/31/13	WATER	74.91
01-31	AP	00614203	QUENCH USA LLC	10/17/12	11/16/12	WATER	38.00
01-31	AP	00615612	CITIBANK P CARD	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	35.58
01-31	AP	00615612	CITIBANK P CARD	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	-35.58
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	12.73
01-31	GL	RMS0026194	.....	12/01/12	01/31/13	OFFICE SUPPLY (TRANSFER)	936.73
01-31	GL	RMS0026194	.....	12/01/12	01/31/13	OFFICE SUPPLY (TRANSFER)	2,100.47
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	85.35
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	89.06
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	91.66
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	110.80
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	173.11
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	197.28
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	203.29
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	252.22
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	335.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-31	GL	RMS0026194	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	369.62
02-04	AP	00613358	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)	16.95
02-04	AP	00613358	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8	594.72
02-04	AP	00613423	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 7	155.75
02-04	AP	00615614	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	-1,165.17
02-04	AP	00615614	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	790.17
02-07	AP	00602254	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE)	108.19
02-07	AP	00602254	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	636.00
02-07	AP	00616640	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 40	683.20
02-07	AP	00616647	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE)	670.65
02-07	AP	00616660	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)	74.86
02-07	AP	00616660	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	202.00
02-07	AP	00616660	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 16	496.00
02-07	AP	00616660	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12	517.80
02-07	AP	00616660	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 48	960.00
02-07	AP	00616918	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)	15.00
02-07	AP	00616918	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	46.65
02-07	AP	00616918	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	275.00
02-07	AP	00616918	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	420.02
02-07	AP	00616918	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20	544.00
02-07	AP	00616920	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	173.20
02-07	AP	00616924	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	66.75
02-07	AP	00617340	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,536.00
02-07	AP	00617791	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	16.80
02-07	AP	00617791	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8	840.00
02-07	GL	FRM0026545	11/29/12	01/25/12	FRAMING (TRANSFER)	-1,945.00
02-08	AP	00617446	01/23/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)	65.00
02-08	AP	00617446	01/23/13	02/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	246.15
02-08	AP	00617446	01/23/13	02/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	300.33
02-08	AP	00617446	01/23/13	02/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	305.30
02-08	AP	00617446	01/23/13	02/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	369.24
02-08	AP	00617446	01/23/13	02/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,773.00
02-08	AP	00617468	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	53.46
02-08	AP	00617468	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	81.96
02-08	AP	00617468	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	103.38
02-08	AP	00617468	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	104.48
02-08	AP	00617468	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	105.98
02-08	AP	00617468	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	172.30
02-08	AP	00617525	01/30/13	01/30/13	AUTO EXPENSES	233.40
02-08	AP	00617526	01/23/13	01/23/13	AUTO EXPENSES	500.22
02-08	AP	00617527	01/21/13	01/21/13	UNIFORMS	144.57
02-08	AP	00617528	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)	15.00
02-08	AP	00617528	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 30	604.80

02-08	AP	00617529	RED WING SHOES	01/07/13	01/07/13	UNIFORMS	150.00
02-08	AP	00617532	RED WING SHOES	12/27/12	12/27/12	UNIFORMS	149.98
02-08	AP	00617858	ELLIOTT/WILSON CAPITOL TRUCKS	01/21/13	01/21/13	AUTO EXPENSES	860.62
02-11	AP	00618843	HAGUE QUALITY WATER OF MD INC	01/20/13	01/20/13	WATER	189.00
02-12	AP	00619614	FRIES BEALL & SHARP	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)	836.00
02-12	AP	00619694	FRIES BEALL & SHARP	01/15/13	01/15/13	OFFICE SUPPLIES (OUTSIDE)	39.00
02-12	AP	00619694	FRIES BEALL & SHARP	01/15/13	01/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,509.00
02-13	AP	00616932	XEROX CORPORATION	01/19/13	01/19/13	OFFICE SUPPLIES (OUTSIDE)	414.00
02-13	AP	00620197	DEER PARK WATER	12/27/12	01/26/13	WATER	46.60
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	29.96
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	79.94
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	186.93
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	845.29
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	974.40
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	FOOD & BEVERAGE	763.27
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	69.33
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	134.87
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	142.09
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	199.80
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	491.06
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	503.18
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	642.25
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	931.72
02-15	AP	00621659	A&M SUPPLY CORPORATION	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	15.00
02-15	AP	00621659	A&M SUPPLY CORPORATION	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,210.00
02-15	AP	00621663	TIDEWATER INDUSTRIES	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	300.00
02-15	AP	00621670	ELLIOTT/WILSON CAPITOL TRUCKS	02/04/13	02/04/13	AUTO EXPENSES	396.36
02-15	AP	00621680	KENNETH W LYONS	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)	200.00
02-15	AP	00621680	KENNETH W LYONS	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 200	2,000.00
02-15	AP	00621687	KENNETH W LYONS	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)	80.00
02-15	AP	00621687	KENNETH W LYONS	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 80	920.00
02-15	AP	00622630	GLOBAL INDUSTRIAL EQUIPMENT	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	357.75
02-15	AP	00622630	GLOBAL INDUSTRIAL EQUIPMENT	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	415.00
02-15	AP	00622630	GLOBAL INDUSTRIAL EQUIPMENT	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	778.99
02-15	AP	00622835	TBM HARDWOODS	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)	150.00
02-15	AP	00622835	TBM HARDWOODS	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 320	476.80
02-15	AP	00622835	TBM HARDWOODS	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 214	1,016.50
02-15	AP	00622835	TBM HARDWOODS	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 200	1,390.00
02-20	AP	00627479	FRAMEMASTERS	02/18/13	02/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 950	2,489.00
02-20	AP	00628258	A&M SUPPLY CORPORATION	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE)	92.69
02-21	AP	00628054	B & H PHOTO	01/15/13	01/15/13	OFFICE SUPPLIES (OUTSIDE)	22.10
02-21	AP	00628054	B & H PHOTO	01/15/13	01/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	194.04
02-21	AP	00628064	B & H PHOTO	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE)	112.25
02-21	AP	00628064	B & H PHOTO	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	374.00
02-21	AP	00628064	B & H PHOTO	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8	476.00
02-21	AP	00628064	B & H PHOTO	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	775.95
02-21	AP	00628064	B & H PHOTO	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,259.65
02-21	AP	00628446	MAAS, JENNIFER A.	10/18/12	11/18/12	OFFICE SUPPLIES (OUTSIDE)	20.00
02-21	AP	00628448	MAAS, JENNIFER A.	11/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-21	AP 00628449	MAAS, JENNIFER A.	12/18/12 01/18/13	OFFICE SUPPLIES (OUTSIDE)		20.00
02-21	AP 00628451	MAAS, JENNIFER A.	01/18/13 02/18/13	OFFICE SUPPLIES (OUTSIDE)		20.00
02-21	AP 00628569	FORD AUDIO-VIDEO SYSTEMS INC	02/06/13 02/06/13	OFFICE SUPPLIES (OUTSIDE)		20.47
02-21	AP 00628569	FORD AUDIO-VIDEO SYSTEMS INC	02/06/13 02/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3		139.53
02-22	AP 00628328	INDUSTRIAL FINISHES	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		138.42
02-22	AP 00628328	INDUSTRIAL FINISHES	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4		156.28
02-22	AP 00628328	INDUSTRIAL FINISHES	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3		167.10
02-22	AP 00628328	INDUSTRIAL FINISHES	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 100		348.00
02-22	AP 00628328	INDUSTRIAL FINISHES	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE)		1,653.18
02-22	AP 00628378	SIMALFA	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		50.00
02-22	AP 00628378	SIMALFA	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		370.00
02-22	AP 00628489	GRAINGER	01/28/13 01/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5		86.25
02-22	AP 00628490	HLC-USA	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE)		149.00
02-22	AP 00628490	HLC-USA	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 24		1,656.00
02-22	AP 00628491	HLC-USA	01/17/13 01/17/13	OFFICE SUPPLIES (OUTSIDE)		147.00
02-22	AP 00628491	HLC-USA	01/17/13 01/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 24		2,208.00
02-22	AP 00628492	J&H SUPPLY	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)		60.00
02-22	AP 00628492	J&H SUPPLY	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 72		543.60
02-22	AP 00628493	ELLIOTT/WILSON CAPITOL TRUCKS	02/14/13 02/14/13	AUTO EXPENSES		469.09
02-22	AP 00628494	A&M SUPPLY CORPORATION	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE)		15.00
02-22	AP 00628494	A&M SUPPLY CORPORATION	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 40		1,563.60
02-22	AP 00628495	RED WING SHOES	02/02/13 02/02/13	UNIFORMS		150.00
02-22	AP 00628744	A&M SUPPLY CORPORATION	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE)		77.69
02-22	AP 00629027	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		12.20
02-22	AP 00629027	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		61.13
02-22	AP 00629027	CITI PCARD-AMAZON.COM	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		107.56
02-22	AP 00629027	CITI PCARD-APL APPLE ITUNES STORE	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		21.19
02-22	AP 00629027	CITI PCARD-BEST BUY MHT	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		102.98
02-22	AP 00629027	CITI PCARD-CDW GOVERNMENT	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		94.86
02-22	AP 00629027	CITI PCARD-CDW GOVERNMENT	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		393.99
02-22	AP 00629027	CITI PCARD-CDW GOVERNMENT	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		475.22
02-22	AP 00629027	CITI PCARD-DTI DAY-TIMERS INC	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		61.65
02-22	AP 00629027	CITI PCARD-LONGTAIL VIDEO	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		249.00
02-22	AP 00629027	CITI PCARD-MICRO CENTER FAIRFAX	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		116.51
02-22	AP 00629027	CITI PCARD-NEPM	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		479.26
02-22	AP 00629027	CITI PCARD-ROOTBSD.NET	12/29/12 01/02/13	OFFICE SUPPLIES (OUTSIDE)		59.97
02-22	AP 00629027	CITI PCARD-STAPLES	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		58.16
02-22	AP 00629027	CITI PCARD-THE STAMP MAKER	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		152.50
02-22	AP 00629027	CITI PCARD-WIRELESSEMPORIUM.COM	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		11.99
02-22	AP 00629678	ARROWHEAD	10/31/12 10/31/12	WATER		73.94
02-22	AP 00629756	ARROWHEAD	11/30/12 11/30/12	WATER		61.95
02-27	AP 00632138	HAGUE QUALITY WATER OF MD INC	02/20/13 02/20/13	WATER		189.00
02-27	GL FRM0026963		01/08/13 02/26/13	FRAMING (TRANSFER)		-3,054.00

02-28	AP	00632915	GLASS DISTRIBUTORS	02/25/13	02/25/13	OFFICE SUPPLIES (OUTSIDE)	153.99
02-28	AP	00632915	GLASS DISTRIBUTORS	02/25/13	02/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	494.50
02-28	AP	00632915	GLASS DISTRIBUTORS	02/25/13	02/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8	653.12
02-28	AP	00633014	GLASS DISTRIBUTORS	02/27/13	02/27/13	OFFICE SUPPLIES (OUTSIDE)	43.49
02-28	AP	00633111	FRIES BEALL & SHARP	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE)	94.99
02-28	AP	00633111	FRIES BEALL & SHARP	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	107.40
02-28	AP	00633111	FRIES BEALL & SHARP	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	199.98
02-28	AP	00633124	A&M SUPPLY CORPORATION	02/26/12	02/26/12	OFFICE SUPPLIES (OUTSIDE)	15.00
02-28	AP	00633124	A&M SUPPLY CORPORATION	02/26/12	02/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	177.60
02-28	AP	00633124	A&M SUPPLY CORPORATION	02/26/12	02/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	307.84
02-28	AP	00633124	A&M SUPPLY CORPORATION	02/26/12	02/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	916.80
02-28	AP	00633124	A&M SUPPLY CORPORATION	02/26/12	02/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,156.80
02-28	AP	00633217	A&M SUPPLY CORPORATION	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE)	15.00
02-28	AP	00633217	A&M SUPPLY CORPORATION	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	68.92
02-28	AP	00633647	CANON BUSINESS SOLUTIONS	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE)	1,437.50
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	10.36
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	68.44
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	82.34
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	87.60
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	95.45
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	103.20
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	132.87
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	145.96
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	174.36
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	194.75
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	318.59
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	389.70
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	531.56
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	771.23
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	1,903.96
03-01	AP	00633366	HAGUE QUALITY WATER OF MD INC	02/01/13	02/28/13	WATER	59.00
03-01	AP	00634438	BSL - GEM LASER EXPRESS INC	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)	123.32
03-01	AP	00634449	RICOH AMERICAS CORP	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)	4,296.00
03-01	AP	00634777	CEI SALES LLC	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	125.00
03-01	AP	00634777	CEI SALES LLC	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,296.00
03-04	AP	00635595	SPECIALIZED PRODUCTS CO	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	74.81
03-05	AP	00637023	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	-141.33
03-05	AP	00637023	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	68.04
03-05	AP	00637023	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	73.29
03-05	AP	00637031	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	-85.00
03-05	AP	00637031	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	85.00
03-05	AP	00637040	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	-77.42
03-05	AP	00637040	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	77.42
03-05	AP	00637133	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	-229.68
03-05	AP	00637133	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	229.68
03-08	AP	00637591	B.F. PLASTICS INC	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE)	50.00
03-08	AP	00637591	B.F. PLASTICS INC	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 150	385.50
03-08	AP	00637591	B.F. PLASTICS INC	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 300	771.00
03-08	AP	00637591	B.F. PLASTICS INC	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 330	848.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-08	AP 00637612	RED WING SHOES	03/02/13 03/02/13	UNIFORMS	144.49	
03-08	AP 00637648	A&M SUPPLY CORPORATION	02/22/13 02/22/13	OFFICE SUPPLIES (OUTSIDE)	30.00	
03-08	AP 00637648	A&M SUPPLY CORPORATION	02/22/13 02/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	76.92	
03-08	AP 00637648	A&M SUPPLY CORPORATION	02/22/13 02/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	300.00	
03-08	AP 00637653	A&M SUPPLY CORPORATION	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)	46.66	
03-08	AP 00638373	TBM HARDWOODS	03/05/13 03/05/13	OFFICE SUPPLIES (OUTSIDE)	150.00	
03-08	AP 00638373	TBM HARDWOODS	03/05/13 03/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 200	1,518.00	
03-08	AP 00638373	TBM HARDWOODS	03/05/13 03/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 199	1,689.51	
03-08	AP 00638375	PRESIDENTIAL WINDOW PRODUCTS	02/05/13 02/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	209.04	
03-08	AP 00638375	PRESIDENTIAL WINDOW PRODUCTS	02/05/13 02/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	231.93	
03-08	AP 00638375	PRESIDENTIAL WINDOW PRODUCTS	02/05/13 02/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	360.40	
03-08	AP 00638375	PRESIDENTIAL WINDOW PRODUCTS	02/05/13 02/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	378.42	
03-08	AP 00638377	WASH RITE	03/05/13 03/05/13	AUTO EXPENSES	210.00	
03-12	AP 00637568	ROCKLER WOODWORKING & HARDWARE	01/31/13 02/25/13	OFFICE SUPPLIES (OUTSIDE)	17.99	
03-12	AP 00637568	ROCKLER WOODWORKING & HARDWARE	01/31/13 02/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	159.95	
03-12	AP 00637568	ROCKLER WOODWORKING & HARDWARE	01/31/13 02/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 7	223.93	
03-13	AP 00640765	DECORATOR & UPHOLSTERY SUPPLY INC	03/04/13 03/04/13	OFFICE SUPPLIES (OUTSIDE)	175.00	
03-13	AP 00640765	DECORATOR & UPHOLSTERY SUPPLY INC	03/04/13 03/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12	216.00	
03-13	AP 00640765	DECORATOR & UPHOLSTERY SUPPLY INC	03/04/13 03/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 24	384.00	
03-13	AP 00640765	DECORATOR & UPHOLSTERY SUPPLY INC	03/04/13 03/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	447.00	
03-13	AP 00640765	DECORATOR & UPHOLSTERY SUPPLY INC	03/04/13 03/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 500	450.00	
03-13	AP 00640786	ROCKLER WOODWORKING & HARDWARE	03/01/13 03/01/13	OFFICE SUPPLIES (OUTSIDE)	36.99	
03-13	AP 00640786	ROCKLER WOODWORKING & HARDWARE	03/01/13 03/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	629.82	
03-13	AP 00640862	COMMERCIAL WIPING CLOTH	03/12/13 03/12/13	OFFICE SUPPLIES (OUTSIDE)	6.50	
03-13	AP 00640862	COMMERCIAL WIPING CLOTH	03/12/13 03/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	68.70	
03-13	AP 00640862	COMMERCIAL WIPING CLOTH	03/12/13 03/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	256.00	
03-13	AP 00641006	ELLIOTT/WILSON CAPITAL TRUCKS	02/28/13 02/28/13	AUTO EXPENSES	1,059.53	
03-14	AP 00641936	ALLIED ELECTRONICS	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE)	121.11	
03-14	AP 00642624	ULINE	03/08/13 03/08/13	HABITATION EXPENSE	56.00	
03-14	AP 00642624	ULINE	03/08/13 03/08/13	HABITATION EXPENSE QTY - 30	1,590.00	
03-15	AP 00616055	THE LEATHER INSTITUTE	12/21/12 12/21/12	OFFICE SUPPLIES (OUTSIDE)	53.30	
03-15	AP 00616055	THE LEATHER INSTITUTE	12/21/12 12/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	210.00	
03-15	AP 00634874	CITY GROUP INC	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	171.40	
03-15	AP 00638364	FRAMEMASTERS	02/26/13 02/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 500	1,740.00	
03-15	AP 00642243	WEST GROUP	10/01/12 09/30/13	PUBLICATIONS/REFERENCE MAT'L	33.94	
03-15	AP 00643353	GEM LASER EXPRESS INC	02/18/13 02/18/13	OFFICE SUPPLIES (OUTSIDE)	80.00	
03-15	AP 00643355	GEM LASER EXPRESS INC	02/21/13 02/21/13	OFFICE SUPPLIES (OUTSIDE)	180.00	
03-15	AP 00643623	PRESIDENTIAL WINDOW PRODUCTS	03/13/13 03/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	312.75	
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)	27.60	
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)	53.30	
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)	118.51	
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)	144.48	
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)	159.98	

03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	247.46
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	753.46
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	830.04
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	FOOD & BEVERAGE	-568.01
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	FOOD & BEVERAGE	30.51
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	3.35
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	33.37
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	42.02
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	56.11
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	61.37
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	241.23
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	454.17
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	768.69
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	3,391.33
03-21	AP	00650124	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	38.40
03-21	AP	00650124	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	60.27
03-21	AP	00650124	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	151.52
03-21	AP	00650124	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	308.75
03-21	AP	00650124	CITI PCARD-AMAZON.COM	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	85.13
03-21	AP	00650124	CITI PCARD-APL APPLEONLINESTOREUS	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	73.14
03-21	AP	00650124	CITI PCARD-CDW GOVERNMENT	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	178.50
03-21	AP	00650124	CITI PCARD-CDW GOVERNMENT	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	383.20
03-21	AP	00650124	CITI PCARD-CDW GOVERNMENT	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	480.16
03-21	AP	00650124	CITI PCARD-DRI VMWARE	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	158.97
03-21	AP	00650124	CITI PCARD-MARKERTEK VIDEO SUPPLY	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	50.00
03-21	AP	00650124	CITI PCARD-MOPHIE LLC	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	89.20
03-21	AP	00650124	CITI PCARD-MOPHIE LLC	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	104.87
03-21	AP	00650124	CITI PCARD-MOPHIE LLC	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	612.42
03-21	AP	00650124	CITI PCARD-NATIONAL MAILING SYSTE	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	183.95
03-21	AP	00650124	CITI PCARD-PAYPAL CWNP	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	28.83
03-21	AP	00650124	CITI PCARD-PAYPAL ZEKE	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	264.99
03-21	AP	00650124	CITI PCARD-RANE CORPORATION	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	100.62
03-21	AP	00650124	CITI PCARD-ROOTBSD.NET	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	59.97
03-21	AP	00650124	CITI PCARD-SOFTWARECASA	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	48.95
03-21	AP	00650124	CITI PCARD-VSN DOTGOVREGISTRATION	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	125.00
03-21	AP	00650124	CITI PCARD-WHEATSTONE CORPORATION	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	154.96
03-21	AP	00650124	CITI PCARD-WORDSANYWHERE	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	41.39
03-21	AP	00650124	CITI PCARD-WWW HELLODIRECT COM	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	1,148.85
03-21	AP	00650719	INTERLINK SUPPLY	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE)	158.94
03-21	AP	00650719	INTERLINK SUPPLY	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	253.32
03-21	AP	00650733	A&M SUPPLY CORPORATION	03/15/13	03/15/13	OFFICE SUPPLIES (OUTSIDE)	15.75
03-21	AP	00650733	A&M SUPPLY CORPORATION	03/15/13	03/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	217.60
03-21	AP	00650733	A&M SUPPLY CORPORATION	03/15/13	03/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	504.00
03-21	AP	00650733	A&M SUPPLY CORPORATION	03/15/13	03/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 15	912.00
03-22	AP	00650946	FRIES BEALL & SHARP	03/12/13	03/12/13	OFFICE SUPPLIES (OUTSIDE)	459.00
03-22	AP	00650978	AMPLE SUPPLY COMPANY	03/15/13	03/15/13	OFFICE SUPPLIES (OUTSIDE)	500.50
03-22	AP	00650992	B.F. PLASTICS INC	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 780	2,054.60
03-22	AP	00651243	FRIES BEALL & SHARP	03/18/13	03/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	104.00
03-22	AP	00651243	FRIES BEALL & SHARP	03/18/13	03/18/13	OFFICE SUPPLIES (OUTSIDE)	179.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-22	AP 00651243	FRIES BEALL & SHARP	03/18/13 03/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	623.85	
03-22	AP 00651243	FRIES BEALL & SHARP	03/18/13 03/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	870.00	
03-25	AP 00651220	GRAINGER	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	93.48	
03-25	AP 00651220	GRAINGER	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	254.39	
03-26	AP 00652350	HAGUE QUALITY WATER OF MD INC	03/01/13 03/31/13	WATER	59.00	
03-26	AP 00652356	DEER PARK WATER	01/28/13 02/26/13	WATER	205.80	
03-27	AP 00654258	ARROWHEAD	10/31/12 10/31/12	WATER	24.99	
03-27	AP 00654258	ARROWHEAD	10/31/12 10/31/12	WATER	67.94	
03-27	AP 00654316	ARROWHEAD	11/30/12 11/30/12	WATER	84.95	
03-27	AP 00654348	ARROWHEAD	12/31/12 12/31/12	WATER	61.95	
03-27	AP 00654348	ARROWHEAD	12/31/12 12/31/12	WATER	112.94	
03-28	AP 00653428	ULINE	03/11/13 03/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	46.30	
03-28	AP 00653428	ULINE	03/11/13 03/11/13	OFFICE SUPPLIES (OUTSIDE)	72.94	
03-28	AP 00653428	ULINE	03/11/13 03/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 216	1,101.60	
03-28	AP 00653451	ULINE	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	20.32	
03-28	AP 00653451	ULINE	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	78.00	
03-28	AP 00653451	ULINE	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 16	256.00	
03-28	AP 00654335	BSL - GEM LASER EXPRESS INC	02/21/13 02/21/13	OFFICE SUPPLIES (OUTSIDE)	180.20	
03-28	AP 00654337	BSL - GEM LASER EXPRESS INC	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)	199.00	
03-28	AP 00654341	BSL - GEM LASER EXPRESS INC	02/18/13 02/18/13	OFFICE SUPPLIES (OUTSIDE)	80.00	
03-28	AP 00654343	BSL - GEM LASER EXPRESS INC	02/14/13 02/15/13	OFFICE SUPPLIES (OUTSIDE)	602.20	
03-28	AP 00654897	ULINE	03/26/13 03/26/13	OFFICE SUPPLIES (OUTSIDE)	72.68	
03-28	AP 00654897	ULINE	03/26/13 03/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 50	153.50	
03-28	AP 00654897	ULINE	03/26/13 03/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 36	261.00	
03-28	AP 00654900	MOHAWK FINISHING PRODUCTS	03/20/13 03/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 100	212.00	
03-28	AP 00654900	MOHAWK FINISHING PRODUCTS	03/20/13 03/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 36	1,212.12	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	3.04	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	24.07	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	82.28	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	122.93	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	144.10	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	186.99	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	213.64	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	287.93	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	326.00	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	336.02	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	396.22	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	1,521.35	
					SUPPLIES AND MATERIALS TOTALS:	164,441.33
EQUIPMENT						
12-31	GL GLA0026181	.....	12/04/12 12/04/12	CARPET	-3,029.40	
12-31	GL GLA0026181	.....	12/04/12 12/04/12	DRAPES	-893.71	
01-07	AP 00597401	HUMAN CIRCUIT INC	01/03/13 01/03/13	OFFICE EQUIP PURCH LESS THAN \$25,000	2,444.00	

01-11	AP	00600203	CANON BUSINESS SOLUTIONS	10/25/12	10/25/12	MAINTENANCE / REPAIRS	220.00
01-11	AP	00600206	ACL SERVICES LTD.	01/01/13	12/31/13	MAINTENANCE / REPAIRS	3,944.00
01-14	GL	GLA0025625		01/11/13	01/11/13	CARPET	-2,966.60
01-16	AP	00603247	WHITAKER BROTHERS INC	01/01/13	01/31/13	MAINTENANCE / REPAIRS	65.75
01-18	AP	00602898	HUMAN CIRCUIT INC	01/04/13	01/04/13	OFFICE EQUIP PURCH LESS THAN \$25,000	1,645.00
01-25	AP	00610459	CITI PCARD-DEVELOPER EXPRESS INC	11/29/12	12/28/12	MAINTENANCE / REPAIRS	899.98
01-25	AP	00610459	CITI PCARD-MERIDIAN IMAGING SOLUT	11/29/12	12/28/12	MAINTENANCE / REPAIRS	165.00
01-29	AP	00611615	B & H PHOTO	01/15/13	01/15/13	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,941.54
01-29	AP	00612025	PESA SWITCHING	01/11/13	01/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000	29,312.25
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS	44.69
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS	48.00
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS	122.76
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS	142.17
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS	142.50
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS	196.00
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS	196.17
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS	339.25
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS	986.25
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS	1,019.58
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS	1,142.60
01-31	GL	MNT0026186		01/11/13	01/31/13	MAINTENANCE / REPAIRS	43.63
02-06	AP	00616931	KEGAMI ELECTRONICS (USA) INC	02/04/13	02/04/13	MAINTENANCE / REPAIRS	1,396.21
02-07	AP	00616688	EXTRON ELECTRONICS	01/24/13	01/24/13	MAINTENANCE / REPAIRS	375.00
02-07	GL	GLA0026352		12/31/12	12/31/12	CARPET	-2,089.33
02-08	AP	00617534	EASTERN LIFT TRUCK	02/04/13	02/04/13	MAINTENANCE / REPAIRS	1,290.00
02-08	AP	00618680	EAP TECHNOLOGY SYSTEMS INC	12/03/12	12/03/12	MAINTENANCE / REPAIRS	9,923.04
02-11	AP	00619373	FORD AUDIO-VIDEO SYSTEMS INC	01/10/13	01/10/13	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 6	6,279.06
02-16	AP	00623269	WHITAKER BROTHERS INC	02/01/13	02/28/13	MAINTENANCE / REPAIRS	65.75
02-22	AP	00628497	EASTERN LIFT TRUCK	02/13/13	02/13/13	MAINTENANCE / REPAIRS	2,483.70
02-22	AP	00629027	CITI PCARD-RANE CORPORATION	01/03/13	01/28/13	MAINTENANCE / REPAIRS	145.28
02-25	AP	00630355	CDW GOVERNMENT INC. C/O ISM IN	02/21/13	02/21/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	25.00
02-25	AP	00630355	CDW GOVERNMENT INC. C/O ISM IN	02/21/13	02/21/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	659.94
02-27	GL	GLA0026916		02/25/13	02/25/13	EQUIPMENT PURCHASES	1,374.20
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS	44.69
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS	48.00
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS	122.76
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS	142.17
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS	142.50
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS	196.17
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS	339.25
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS	986.25
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS	1,019.58
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS	1,207.00
03-01	AP	00634443	BSL - GEM LASER EXPRESS INC	01/25/13	01/25/13	MAINTENANCE / REPAIRS	125.00
03-08	AP	00637393	NORITSU AMERICA CORPORATION	01/31/13	02/28/13	WARRANTIES	28,240.80
03-08	AP	00638326	ADVANCED EQUIPMENT COMPANY INC	02/27/13	02/27/13	MAINTENANCE / REPAIRS	342.00
03-16	AP	00643792	WHITAKER BROTHERS INC	03/01/13	03/31/13	MAINTENANCE / REPAIRS	65.75
03-21	AP	00650124	CITI PCARD-ORACL OPN	01/29/13	02/28/13	MAINTENANCE / REPAIRS	294.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-28	AP 00654339	BSL - GEM LASER EXPRESS INC	02/14/13 02/14/13	MAINTENANCE / REPAIRS	115.00	
03-28	AP 00654344	BSL - GEM LASER EXPRESS INC	02/14/13 02/15/13	MAINTENANCE / REPAIRS	250.00	
03-28	AP 00654345	ADVANCED EQUIPMENT COMPANY INC	03/07/13 03/07/13	MAINTENANCE / REPAIRS	12.00	
03-28	AP 00654345	ADVANCED EQUIPMENT COMPANY INC	03/07/13 03/07/13	MAINTENANCE / REPAIRS QTY - 2	126.00	
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS	44.69	
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS	48.00	
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS	122.76	
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS	142.17	
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS	142.50	
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS	196.00	
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS	196.17	
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS	339.25	
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS	986.25	
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS	1,019.58	
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS	1,207.00	
				EQUIPMENT TOTALS:	98,559.15	
				ADMIN AND OPS TOTALS:	696,859.12	
LIBRARY OF CONGRESS MAILREIMB						
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00596035	PHI & SUBSIDIARIES - PEPCO	10/01/12 10/31/12	UTILITIES	2,291.54	
02-06	AP 00613834	PHI & SUBSIDIARIES - PEPCO	11/01/12 12/03/12	UTILITIES	2,300.34	
03-13	AP 00641256	PHI & SUBSIDIARIES - PEPCO	12/03/12 01/04/13	UTILITIES	2,323.20	
03-20	AP 00650032	PHI & SUBSIDIARIES - PEPCO	01/04/13 02/04/13	UTILITIES	2,408.91	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,323.99	
OTHER SERVICES						
01-07	AP 00597300	PITNEY BOWES GOVT SOLUTIONS	10/01/12 10/31/12	NON-TECHNOLOGY SERVICE CONTR	233,886.39	
01-31	AP 00613272	DEPT OF HOMELAND SECURITY	01/01/13 01/31/13	NON-TECHNOLOGY SERVICE CONTR	704.06	
02-01	AP 00614919	PITNEY BOWES GOVT SOLUTIONS	11/01/12 11/30/12	NON-TECHNOLOGY SERVICE CONTR	235,220.91	
02-28	AP 00632549	DEPT OF HOMELAND SECURITY	02/01/13 02/28/13	NON-TECHNOLOGY SERVICE CONTR	704.06	
03-01	AP 00634307	PITNEY BOWES GOVT SOLUTIONS	12/01/12 12/31/12	NON-TECHNOLOGY SERVICE CONTR	235,220.91	
03-22	AP 00651703	PITNEY BOWES GOVT SOLUTIONS	01/01/13 01/31/13	NON-TECHNOLOGY SERVICE CONTR	235,220.91	
03-28	AP 00655722	DEPT OF HOMELAND SECURITY	03/01/13 03/01/13	NON-TECHNOLOGY SERVICE CONTR	704.06	
				OTHER SERVICES TOTALS:	941,661.30	
EQUIPMENT						
01-31	AP 00613279	GSA PUBLIC BUILDING SERVICE	01/01/13 01/31/13	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	8,848.18	
02-28	AP 00632524	GSA PUBLIC BUILDING SERVICE	02/01/13 02/28/13	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	8,848.18	
03-28	AP 00655731	GSA PUBLIC BUILDING SERVICE	03/01/13 03/31/13	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	13,590.00	
				EQUIPMENT TOTALS:	31,286.36	
				LIBRARY OF CONGRESS MAILREIMB TOTALS:	982,271.65	
WEB SOLUTIONS						
RENT, COMMUNICATION, UTILITIES						
02-28	AP 00633596	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL	11.56	
02-28	AP 00633601	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL	15.42	

02-28	AP	00633638	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	4.82
03-08	AP	00638813	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	87.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	119.04
			OTHER SERVICES				
01-25	AP	00610459	CITI PCARD-DRUPALIZE.ME/LULLABOT	11/29/12	12/28/12	WEB DEV HST,EMAIL & RLTD SERV	45.00
01-25	AP	00610459	CITI PCARD-EDITME	11/29/12	12/28/12	WEB DEV HST,EMAIL & RLTD SERV	149.00
02-22	AP	00629027	CITI PCARD-DRUPALIZE.ME/LULLABOT	01/03/13	01/28/13	WEB DEV HST,EMAIL & RLTD SERV	45.00
02-22	AP	00629027	CITI PCARD-EDITME	01/03/13	01/28/13	WEB DEV HST,EMAIL & RLTD SERV	149.00
03-21	AP	00650124	CITI PCARD-DRUPALIZE.ME/LULLABOT	01/29/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	45.00
03-21	AP	00650124	CITI PCARD-EDITME	01/29/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	149.00
						OTHER SERVICES TOTALS:	582.00
			EQUIPMENT				
01-08	AP	00583027	USPS NATIONAL CUSTOMER SUPPORT CENTER	01/01/13	12/31/13	MAINTENANCE / REPAIRS	-8,950.00
01-28	AP	00611509	USPS NATIONAL CUSTOMER SUPPORT CENTER	01/01/13	12/31/13	MAINTENANCE / REPAIRS	8,950.00
						EQUIPMENT TOTALS:	0.00
						WEB SOLUTIONS TOTALS:	701.04
			PEOPLESFT FINANCIALS				
			EQUIPMENT				
01-24	AP	00609865	ORACLE AMERICA INC	10/01/12	12/31/12	MAINTENANCE / REPAIRS	1,253.95
01-29	AP	00611600	ORACLE AMERICA INC	10/01/12	12/31/12	MAINTENANCE / REPAIRS	11,019.93
01-29	AP	00611603	ORACLE AMERICA INC	10/01/12	12/31/12	MAINTENANCE / REPAIRS	2,831.40
02-25	AP	00630342	ORACLE AMERICA INC	10/01/12	12/31/12	MAINTENANCE / REPAIRS	53,702.28
03-08	AP	00637846	IT FEDERAL SALES LLC	03/01/13	03/01/13	MAINTENANCE / REPAIRS	15,005.00
						EQUIPMENT TOTALS:	83,812.56
						PEOPLESFT FINANCIALS TOTALS:	83,812.56
			ENTERPRISE STORAGE SYSTEMS				
			OTHER SERVICES				
01-17	AP	00601699	SYSTEMS PLUS INC	11/07/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	13,731.12
01-17	AP	00602871	SYSTEMS PLUS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	16,665.12
02-21	AP	00628198	SYSTEMS PLUS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	17,251.92
03-28	AP	00653970	SYSTEMS PLUS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	18,190.80
						OTHER SERVICES TOTALS:	65,838.96
			SUPPLIES AND MATERIALS				
03-28	AP	00653634	CDW GOVERNMENT INC. C/O ISM IN	03/15/13	03/15/13	OFFICE SUPPLIES (OUTSIDE)	549.54
						SUPPLIES AND MATERIALS TOTALS:	549.54
			EQUIPMENT				
03-05	AP	00637336	FOUR POINTS TECHNOLOGY	02/13/13	02/13/13	MAINTENANCE / REPAIRS	25,452.83
03-05	AP	00637336	FOUR POINTS TECHNOLOGY	02/13/13	02/13/13	MAINTENANCE / REPAIRS QTY - 1000	43,840.00
03-28	AP	00653634	CDW GOVERNMENT INC. C/O ISM IN	03/15/13	03/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 54	95,310.00
03-28	AP	00653634	CDW GOVERNMENT INC. C/O ISM IN	03/15/13	03/15/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 31	23,560.00
03-28	AP	00653634	CDW GOVERNMENT INC. C/O ISM IN	03/15/13	03/15/13	MAINTENANCE / REPAIRS	3,250.00
						EQUIPMENT TOTALS:	191,412.83
						ENTERPRISE STORAGE SYSTEMS TOTALS:	257,801.33
			ENTERPRISE TECHNOLOGY SYSTEMS				
			EQUIPMENT				
01-28	AP	00610193	KOI COMPUTERS INC	12/31/12	12/31/12	MAINTENANCE / REPAIRS	71,767.07
02-22	AP	00629995	BLUE TECH INC	01/16/13	01/16/13	MAINTENANCE / REPAIRS	20,753.81
02-27	AP	00632384	DELL MARKETING LP	02/01/13	02/01/13	MAINTENANCE / REPAIRS QTY - 25000	105,000.00
						EQUIPMENT TOTALS:	197,520.88
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	197,520.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
CAO SEAT MANAGEMENT						
OTHER SERVICES						
01-02	AP 00595436	INTERNATIONAL SYSTEMS MKTG.	12/28/12 12/28/12	TECHNOLOGY SERVICE CONTRACTS	29,638.83	
02-04	AP 00614804	INTERNATIONAL SYSTEMS MKTG.	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	29,638.83	
03-08	AP 00638860	INTERNATIONAL SYSTEMS MKTG.	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	29,638.83	
					OTHER SERVICES TOTALS:	88,916.49
SUPPLIES AND MATERIALS						
01-25	AP 00610459	CITI PCARD-CDW GOVERNMENT	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	281.98	
					SUPPLIES AND MATERIALS TOTALS:	281.98
					CAO SEAT MANAGEMENT TOTALS:	89,198.47
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00596035	PHI & SUBSIDIARIES - PEPCO	10/01/12 10/31/12	UTILITIES	6,860.95	
02-06	AP 00613834	PHI & SUBSIDIARIES - PEPCO	11/01/12 12/03/12	UTILITIES	6,887.32	
03-13	AP 00641256	PHI & SUBSIDIARIES - PEPCO	12/03/12 01/04/13	UTILITIES	6,955.77	
03-20	AP 00650032	PHI & SUBSIDIARIES - PEPCO	01/04/13 02/04/13	UTILITIES	7,212.37	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,916.41
OTHER SERVICES						
01-31	AP 00613272	DEPT OF HOMELAND SECURITY	01/01/13 01/31/13	NON-TECHNOLOGY SERVICE CONTR	2,108.00	
02-01	AP 00614919	PITNEY BOWES GOVT SOLUTIONS	11/01/12 11/30/12	NON-TECHNOLOGY SERVICE CONTR	136,425.36	
02-28	AP 00632549	DEPT OF HOMELAND SECURITY	02/01/13 02/28/13	NON-TECHNOLOGY SERVICE CONTR	2,108.00	
03-01	AP 00634307	PITNEY BOWES GOVT SOLUTIONS	12/01/12 12/31/12	NON-TECHNOLOGY SERVICE CONTR	475,608.68	
03-22	AP 00651703	PITNEY BOWES GOVT SOLUTIONS	01/01/13 01/31/13	NON-TECHNOLOGY SERVICE CONTR	475,608.68	
03-28	AP 00655722	DEPT OF HOMELAND SECURITY	03/01/13 03/01/13	NON-TECHNOLOGY SERVICE CONTR	2,108.00	
					OTHER SERVICES TOTALS:	1,093,966.72
EQUIPMENT						
01-31	AP 00613279	GSA PUBLIC BUILDING SERVICE	01/01/13 01/31/13	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	26,491.82	
02-28	AP 00632524	GSA PUBLIC BUILDING SERVICE	02/01/13 02/28/13	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	26,491.82	
03-28	AP 00655731	GSA PUBLIC BUILDING SERVICE	03/01/13 03/31/13	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	40,689.00	
					EQUIPMENT TOTALS:	93,672.64
					MAIL AND PACKAGE DELIVERY TOTALS:	1,215,555.77
DIGITAL MAIL						
OTHER SERVICES						
02-01	AP 00614919	PITNEY BOWES GOVT SOLUTIONS	11/01/12 11/30/12	NON-TECHNOLOGY SERVICE CONTR	48,182.02	
03-01	AP 00634307	PITNEY BOWES GOVT SOLUTIONS	12/01/12 12/31/12	NON-TECHNOLOGY SERVICE CONTR	182,522.62	
03-22	AP 00651703	PITNEY BOWES GOVT SOLUTIONS	01/01/13 01/31/13	NON-TECHNOLOGY SERVICE CONTR	182,522.62	
					OTHER SERVICES TOTALS:	413,227.26
					DIGITAL MAIL TOTALS:	413,227.26
TELECOMMUNICATIONS						
TRAVEL						
02-07	AP 00617614	ENGLISH, JOSEPH H.	01/22/13 01/30/13	PRIVATE AUTO MILEAGE	58.76	
02-27	AP 00632433	LEBER, DENNIS	02/12/13 02/16/13	MEALS	252.50	
02-27	AP 00632440	LEBER, DENNIS	02/12/13 02/16/13	TAXI/PARKING/TOLLS	24.00	

02-28	AP	00633569	ENGLISH, JOSEPH H	02/20/13	02/20/13	PRIVATE AUTO MILEAGE	29.38	
03-01	AP	00632424	LEBER, DENNIS	02/12/13	02/16/13	PRIVATE AUTO MILEAGE	67.80	
							TRAVEL TOTALS:	432.44
RENT, COMMUNICATION, UTILITIES								
01-10	AP	00597839	VERIZON BUSINESS	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	2,817.60	
01-10	AP	00597841	VERIZON BUSINESS	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	412.17	
01-10	AP	00597843	VERIZON	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	29.22	
01-11	AP	00600307	VERIZON BUSINESS	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	878.01	
01-11	AP	00600310	VERIZON BUSINESS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	2,817.60	
01-11	AP	00600312	VERIZON	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	29.22	
01-22	AP	00608862	VERIZON BUSINESS	12/01/12	12/01/12	TELECOMSRV/EQ/TOLL CHARGE	2,786.40	
01-22	AP	00608866	VERIZON BUSINESS	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	412.17	
01-22	AP	00608869	VERIZON BUSINESS	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	868.29	
01-23	AP	00608980	VERIZON	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	29.22	
02-22	AP	00629450	VERIZON BUSINESS	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	868.29	
02-22	AP	00629452	VERIZON BUSINESS	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	2,786.40	
02-22	AP	00629453	VERIZON BUSINESS	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	407.60	
02-22	AP	00629463	VERIZON	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	29.12	
02-22	AP	00629539	AVAYA FEDERAL SOLUTIONS INC	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	33.00	
03-05	AP	00636247	VERIZON	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	29.12	
03-05	AP	00636262	AVAYA FEDERAL SOLUTIONS INC	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	178.00	
03-15	AP	00643022	VERIZON BUSINESS	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	407.60	
03-26	AP	00652324	VERIZON BUSINESS	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	868.29	
03-26	AP	00652325	VERIZON BUSINESS	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	2,786.40	
03-29	AP	00655941	AVAYA FEDERAL SOLUTIONS INC	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	267.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,740.72
OTHER SERVICES								
01-10	AP	00597834	AVAYA FEDERAL SOLUTIONS INC	11/01/12	11/30/12	NON-TECHNOLOGY SERVICE CONTR	495.00	
02-22	AP	00629537	AVAYA FEDERAL SOLUTIONS INC	12/01/12	12/31/12	NON-TECHNOLOGY SERVICE CONTR	1,386.00	
03-05	AP	00636257	AVAYA FEDERAL SOLUTIONS INC	01/01/13	01/31/13	NON-TECHNOLOGY SERVICE CONTR	11,088.00	
03-29	AP	00655939	AVAYA FEDERAL SOLUTIONS INC	02/01/13	02/28/13	NON-TECHNOLOGY SERVICE CONTR	3,019.50	
							OTHER SERVICES TOTALS:	15,988.50
SUPPLIES AND MATERIALS								
03-21	AP	00650124	CITI PCARD-AMAZON.COM	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	38.88	
03-21	AP	00650124	CITI PCARD-CDW GOVERNMENT	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	294.31	
							SUPPLIES AND MATERIALS TOTALS:	333.19
EQUIPMENT								
01-14	AP	00601540	AVAYA FEDERAL SOLUTIONS INC	12/01/12	12/31/12	MAINTENANCE / REPAIRS	126,000.00	
01-14	AP	00601558	AVAYA FEDERAL SOLUTIONS INC	11/01/12	11/30/12	MAINTENANCE / REPAIRS	126,000.00	
02-22	AP	00629554	AVAYA FEDERAL SOLUTIONS INC	01/01/13	01/31/13	MAINTENANCE / REPAIRS	126,000.00	
03-21	AP	00650124	CITI PCARD-L-3 COMMSYSTEMSEAST	01/29/13	02/28/13	MAINTENANCE / REPAIRS	80.00	
03-29	AP	00655945	AVAYA FEDERAL SOLUTIONS INC	02/01/13	02/28/13	MAINTENANCE / REPAIRS	126,000.00	
							EQUIPMENT TOTALS:	504,080.00
							TELECOMMUNICATIONS TOTALS:	540,574.85
NETWORK SERVICES								
OTHER SERVICES								
01-17	AP	00601648	MANTECH ADVANCED SYSTEMS INTERNATIONAL	11/24/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	11,249.60	
01-17	AP	00602446	MANTECH ADVANCED SYSTEMS INTERNATIONAL	11/19/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	48,357.20	
01-22	AP	00608352	MANTECH IS&T	10/27/12	11/18/12	TECHNOLOGY SERVICE CONTRACTS	6,291.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-04	AP 00615420	MANTECH ADVANCED SYSTEMS INTERNATIONAL	01/01/13 01/25/13	TECHNOLOGY SERVICE CONTRACTS		32,261.12
02-04	AP 00615613	GENERAL DYNAMICS IT	10/27/12 12/28/12	TECHNOLOGY SERVICE CONTRACTS		27,294.11
02-06	AP 00616933	MANTECH ADVANCED SYSTEMS INTERNATIONAL	01/01/13 01/25/13	TECHNOLOGY SERVICE CONTRACTS		9,562.16
02-21	AP 00629047	MANDIANT CORPORATION	01/31/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		10,833.00
02-26	AP 00630922	GENERAL DYNAMICS IT	12/29/12 01/25/13	TECHNOLOGY SERVICE CONTRACTS		38,350.00
02-28	AP 00633578	MANTECH ADVANCED SYSTEMS INTERNATIONAL	01/26/13 02/22/13	TECHNOLOGY SERVICE CONTRACTS		10,687.12
03-01	AP 00633586	MANTECH ADVANCED SYSTEMS INTERNATIONAL	01/26/13 02/22/13	TECHNOLOGY SERVICE CONTRACTS		32,853.76
03-15	AP 00642614	MANDIANT CORPORATION	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		10,833.00
					OTHER SERVICES TOTALS:	238,572.63
SUPPLIES AND MATERIALS						
01-08	AP 00598411	CDW GOVERNMENT INC. C/O ISM IN	12/21/12 12/21/12	OFFICE SUPPLIES (OUTSIDE)		83.25
01-08	AP 00598411	CDW GOVERNMENT INC. C/O ISM IN	12/21/12 12/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 400		18,500.00
01-23	AP 00609285	CDW GOVERNMENT INC. C/O ISM IN	01/15/13 01/15/13	OFFICE SUPPLIES (OUTSIDE)		121.50
01-23	AP 00609285	CDW GOVERNMENT INC. C/O ISM IN	01/15/13 01/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 500		27,000.00
02-26	AP 00631381	CDW GOVERNMENT INC. C/O ISM IN	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		82.13
02-26	AP 00631381	CDW GOVERNMENT INC. C/O ISM IN	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE) QTY - 500		18,250.00
03-07	AP 00637655	CDW GOVERNMENT INC. C/O ISM IN	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)		155.25
03-07	AP 00637655	CDW GOVERNMENT INC. C/O ISM IN	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 1000		34,500.00
					SUPPLIES AND MATERIALS TOTALS:	98,692.13
EQUIPMENT						
01-04	AP 00596346	INTERNATIONAL SYSTEMS MKTG.	12/28/12 12/28/12	WARRANTIES QTY - 6		2,496.30
01-04	AP 00596346	INTERNATIONAL SYSTEMS MKTG.	12/28/12 12/28/12	WARRANTIES QTY - 15		4,223.55
01-04	AP 00596346	INTERNATIONAL SYSTEMS MKTG.	12/28/12 12/28/12	WARRANTIES QTY - 1000		7,150.00
01-04	AP 00596346	INTERNATIONAL SYSTEMS MKTG.	12/28/12 12/28/12	WARRANTIES QTY - 2001		8,164.08
01-04	AP 00596346	INTERNATIONAL SYSTEMS MKTG.	12/28/12 12/28/12	WARRANTIES QTY - 2		11,738.74
01-04	AP 00596346	INTERNATIONAL SYSTEMS MKTG.	12/28/12 12/28/12	WARRANTIES QTY - 101		13,263.32
01-04	AP 00596346	INTERNATIONAL SYSTEMS MKTG.	12/28/12 12/28/12	WARRANTIES QTY - 22000		32,120.00
01-04	AP 00596346	INTERNATIONAL SYSTEMS MKTG.	12/28/12 12/28/12	WARRANTIES		38,127.29
01-04	AP 00596346	INTERNATIONAL SYSTEMS MKTG.	12/28/12 12/28/12	WARRANTIES QTY - 10000		63,400.00
01-04	AP 00596346	INTERNATIONAL SYSTEMS MKTG.	12/28/12 12/28/12	WARRANTIES QTY - 3		119,211.72
01-07	AP 00596997	SOFTCHOICE CORPORATION	12/31/12 12/31/12	WARRANTIES QTY - 100		351.00
01-07	AP 00596997	SOFTCHOICE CORPORATION	12/31/12 12/31/12	WARRANTIES QTY - 601		1,881.13
01-07	AP 00596997	SOFTCHOICE CORPORATION	12/31/12 12/31/12	WARRANTIES		28,301.66
01-07	AP 00596997	SOFTCHOICE CORPORATION	12/31/12 12/31/12	WARRANTIES QTY - 15000		56,550.00
01-08	AP 00598402	CDW GOVERNMENT INC. C/O ISM IN	12/31/12 12/31/12	MAINTENANCE / REPAIRS		223.97
01-08	AP 00598402	CDW GOVERNMENT INC. C/O ISM IN	12/31/12 12/31/12	MAINTENANCE / REPAIRS QTY - 9000		49,770.00
01-09	AP 00597407	IMMIX TECHNOLOGY INC	12/31/12 12/31/12	WARRANTIES QTY - 4		14,350.44
01-09	AP 00597417	IMMIX TECHNOLOGY INC	12/31/12 12/31/12	WARRANTIES QTY - 12		22,747.08
01-09	AP 00597417	IMMIX TECHNOLOGY INC	12/31/12 12/31/12	WARRANTIES QTY - 24		39,134.88
01-09	AP 00597417	IMMIX TECHNOLOGY INC	12/31/12 12/31/12	WARRANTIES QTY - 36		46,640.16
01-09	AP 00597417	IMMIX TECHNOLOGY INC	12/31/12 12/31/12	WARRANTIES QTY - 48		76,604.16
01-09	AP 00599132	THE NEWBERRY GROUP INC	01/07/13 01/07/13	WARRANTIES QTY - 4		29,861.52
01-09	AP 00599132	THE NEWBERRY GROUP INC	01/07/13 01/07/13	WARRANTIES QTY - 2		61,067.40

01-15	AP	00602086	BLACKWOOD ASSOCIATES INC	12/12/12	12/12/12	WARRANTIES	23,720.00	
01-17	AP	00604428	NETIQ CORPORATION	12/31/12	12/31/12	WARRANTIES	360.00	
01-17	AP	00604428	NETIQ CORPORATION	12/31/12	12/31/12	WARRANTIES QTY - 15	2,592.00	
01-17	AP	00604428	NETIQ CORPORATION	12/31/12	12/31/12	WARRANTIES QTY - 17	2,692.80	
01-17	AP	00604428	NETIQ CORPORATION	12/31/12	12/31/12	WARRANTIES QTY - 30	4,752.00	
01-23	AP	00604420	MAD SECURITY LLC	01/11/13	01/11/13	WARRANTIES QTY - 4	32,988.00	
01-23	AP	00604420	MAD SECURITY LLC	01/11/13	01/11/13	WARRANTIES	274,038.00	
01-23	AP	00609286	CDW GOVERNMENT INC. C/O ISM IN	01/04/13	01/04/13	WARRANTIES	30.38	
01-23	AP	00609286	CDW GOVERNMENT INC. C/O ISM IN	01/04/13	01/04/13	WARRANTIES QTY - 2	6,750.00	
01-24	AP	00604988	GOVERNMENT TECHNOLOGY SOLUTION	12/21/12	12/21/12	WARRANTIES QTY - 3	124,635.00	
01-25	AP	00610459	CITI PCARD-EVEREST SOFTWARE	11/29/12	12/28/12	WARRANTIES	1,407.00	
01-25	AP	00610459	CITI PCARD-PARABEN CORPORATION	11/29/12	12/28/12	WARRANTIES	3,498.00	
01-29	AP	00611659	COUNTERTRADE PRODUCTS INC	12/27/12	12/27/12	MAINTENANCE / REPAIRS	5,982.84	
02-06	AP	00617020	IMMIX TECHNOLOGY INC	01/31/13	01/31/13	MAINTENANCE / REPAIRS QTY - 5	3,446.35	
02-22	AP	00629542	IMMIX TECHNOLOGY INC	12/26/12	12/26/12	WARRANTIES	65,041.47	
02-25	AP	00629126	IMPRES TECHNOLOGY SOLUTIONS INC	12/28/12	12/28/12	MAINTENANCE / REPAIRS	5,600.78	
03-05	AP	00636767	UNICOM GOVERNMENT INC	12/14/12	12/14/12	MAINTENANCE / REPAIRS QTY - 20	19,430.40	
03-21	AP	00650372	STELLAR SERVICES INC	12/26/12	12/26/12	MAINTENANCE / REPAIRS QTY - 5	4,647.70	
03-21	AP	00650372	STELLAR SERVICES INC	12/26/12	12/26/12	MAINTENANCE / REPAIRS QTY - 2	6,975.00	
03-21	AP	00650372	STELLAR SERVICES INC	12/26/12	12/26/12	MAINTENANCE / REPAIRS QTY - 9	10,876.86	
							EQUIPMENT TOTALS:	1,326,842.98
							NETWORK SERVICES TOTALS:	1,664,107.74

WIDE AREA NETWORK
RENT, COMMUNICATION, UTILITIES

01-10	AP	00597857	VERIZON BUSINESS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	7,191.78
01-10	AP	00597859	VERIZON BUSINESS	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	7,226.50
01-10	AP	00597860	VERIZON BUSINESS	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	7,226.50
01-11	AP	00600156	TIME WARNER CABLE	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	240.22
01-11	AP	00600161	VERIZON WIRELESS	11/09/12	11/23/12	TELECOMSRV/EQ/TOLL CHARGE	1,071.90
01-11	AP	00600172	MEGAPATH	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	263.83
01-11	AP	00600301	VERIZON	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	623.29
01-14	AP	00601579	MEGAPATH	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	263.83
01-16	AP	00600257	AT&T	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	307,142.12
01-16	AP	00600259	AT&T	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	13,923.76
01-25	AP	00610459	CITI PCARD-COX LAS VEGAS COMM SV	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	664.63
01-25	AP	00610459	CITI PCARD-VSN DOTGOVREGISTRATION	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	125.00
02-05	AP	00616083	COX COMMUNICATIONS INC	01/02/13	02/02/13	TELECOMSRV/EQ/TOLL CHARGE	219.00
02-05	AP	00616096	SPRINT	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,158.95
02-05	AP	00616126	VERIZON BUSINESS SERVICES	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	7,226.50
02-05	AP	00616127	VERIZON BUSINESS SERVICES	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	7,199.95
02-05	AP	00616132	AT&T	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	304,645.72
02-05	AP	00616151	TIME WARNER CABLE	01/24/13	02/23/13	TELECOMSRV/EQ/TOLL CHARGE	235.47
02-22	AP	00629459	VERIZON	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	506.10
02-22	AP	00629473	MEGAPATH	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	263.83
02-22	AP	00629481	AT&T	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	201,102.05
02-22	AP	00629485	AT&T	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	13,923.76
02-26	AP	00616138	AT&T	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	13,923.76
03-05	AP	00636195	VERIZON BUSINESS SERVICES	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	7,199.95
03-05	AP	00636216	COX COMMUNICATIONS INC	02/02/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE	219.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-05	AP 00636220	TIME WARNER CABLE	02/24/13 03/23/13	TELECOMSRV/EQ/TOLL CHARGE		235.47
03-05	AP 00636222	SPRINT	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		1,158.75
03-05	AP 00636237	VERIZON WIRELESS	11/24/12 12/23/12	TELECOMSRV/EQ/TOLL CHARGE		790.95
03-05	AP 00636241	VERIZON WIRELESS	12/24/12 01/23/13	TELECOMSRV/EQ/TOLL CHARGE		789.08
03-05	AP 00636274	AT&T	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		299,157.64
03-05	AP 00636277	AT&T	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		13,923.76
03-15	AP 00643031	VERIZON	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		528.20
03-15	AP 00643034	MEGAPATH	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		263.83
03-26	AP 00652300	VERIZON WIRELESS	01/24/13 02/23/13	TELECOMSRV/EQ/TOLL CHARGE		679.65
03-26	AP 00652305	VERIZON BUSINESS SERVICES	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE		7,199.95
03-26	AP 00652310	TIME WARNER CABLE	03/24/13 04/23/13	TELECOMSRV/EQ/TOLL CHARGE		235.47
03-26	AP 00652312	SPRINT	02/02/13 03/01/13	TELECOMSRV/EQ/TOLL CHARGE		1,159.15
03-29	AP 00655936	COX COMMUNICATIONS INC	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE		241.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,230,152.28
EQUIPMENT						
01-08	AP 00598080	ASPECT SOLUTIONS INC	01/04/13 01/04/13	WARRANTIES		4,987.50
02-14	AP 00621856	INTELLIGENT DECISIONS INC	12/31/12 12/31/12	MAINTENANCE / REPAIRS		175,000.00
					EQUIPMENT TOTALS:	179,987.50
					WIDE AREA NETWORK TOTALS:	1,410,139.78
CAMPUS NETWORKING						
SUPPLIES AND MATERIALS						
01-25	AP 00610459	CITI PCARD-CDW GOVERNMENT	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		205.75
02-22	AP 00629027	CITI PCARD-PLI FASTSTONE SOFT	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		19.95
03-21	AP 00650124	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		26.92
03-21	AP 00650124	CITI PCARD-AMAZON SERVICES-KINDLE	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		32.99
03-21	AP 00650124	CITI PCARD-CDW GOVERNMENT	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		1,557.70
03-21	AP 00650124	CITI PCARD-PAYPAL ADONITCOLTD	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		112.42
					SUPPLIES AND MATERIALS TOTALS:	1,955.73
EQUIPMENT						
01-25	AP 00610459	CITI PCARD-VANDYKE SOFTWARE	11/29/12 12/28/12	MAINTENANCE / REPAIRS		1,160.00
02-01	AP 00613561	DYNAMIC SYSTEMS INC	10/01/12 12/31/12	WARRANTIES		1,369.80
02-14	AP 00621856	INTELLIGENT DECISIONS INC	12/31/12 12/31/12	MAINTENANCE / REPAIRS		17,897.50
02-14	AP 00621856	INTELLIGENT DECISIONS INC	12/31/12 12/31/12	MAINTENANCE / REPAIRS		160,279.47
02-20	AP 00627129	DYNAMIC SYSTEMS INC	12/31/12 12/31/12	WARRANTIES		14,674.50
					EQUIPMENT TOTALS:	195,381.27
					CAMPUS NETWORKING TOTALS:	197,337.00
CARPET SERVICES						
EQUIPMENT						
01-09	AP 00598366	BENTLEY PRINCE STREET	11/27/12 11/27/12	CARPET		350.00
01-09	AP 00598366	BENTLEY PRINCE STREET	11/27/12 11/27/12	CARPET QTY - 724.99		15,783.04
02-28	AP 00632616	SPONGE-CUSHION INC	01/22/13 01/22/13	CARPET		828.79
02-28	AP 00632616	SPONGE-CUSHION INC	01/22/13 01/22/13	CARPET QTY - 50		7,290.00
					EQUIPMENT TOTALS:	24,251.83
					CARPET SERVICES TOTALS:	24,251.83

DRAPERY SERVICES								
EQUIPMENT								
01-04	AP	00596728	DEC-ART DESIGNS	12/19/12	12/19/12	DRAPES	500.00	
01-04	AP	00596728	DEC-ART DESIGNS	12/19/12	12/19/12	DRAPES QTY - 500	5,750.00	
01-04	AP	00596728	DEC-ART DESIGNS	12/19/12	12/19/12	DRAPES QTY - 1050	7,875.00	
							EQUIPMENT TOTALS:	14,125.00
							DRAPERY SERVICES TOTALS:	14,125.00
FINISH SCHEDULE								
SUPPLIES AND MATERIALS								
02-28	AP	00633287	PINDLER & PINDLER	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE)	50.11	
02-28	AP	00633287	PINDLER & PINDLER	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 15	610.50	
02-28	AP	00633303	PINDLER & PINDLER	02/18/13	02/18/13	OFFICE SUPPLIES (OUTSIDE)	36.30	
02-28	AP	00633303	PINDLER & PINDLER	02/18/13	02/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 46	685.40	
							SUPPLIES AND MATERIALS TOTALS:	1,382.31
EQUIPMENT								
01-04	AP	00596540	J ASHER CARPET COUTURE	12/14/12	12/14/12	CARPET	402.50	
01-04	AP	00596540	J ASHER CARPET COUTURE	12/14/12	12/14/12	CARPET QTY - 115	14,835.00	
							EQUIPMENT TOTALS:	15,237.50
							FINISH SCHEDULE TOTALS:	16,619.81
CENTRAL WAREHOUSE/RCVG INIT								
OTHER SERVICES								
01-10	AP	00599297	COMPUTER SCIENCE CORPORATION	11/01/12	11/30/12	NON-TECHNOLOGY SERVICE CONTR	131,673.17	
01-29	AP	00611633	COMPUTER SCIENCE CORPORATION	12/01/12	12/31/12	NON-TECHNOLOGY SERVICE CONTR	128,560.37	
02-19	AP	00622225	COMPUTER SCIENCE CORPORATION	01/01/13	01/31/13	NON-TECHNOLOGY SERVICE CONTR	144,381.77	
03-22	AP	00650557	COMPUTER SCIENCE CORPORATION	02/01/13	02/28/13	NON-TECHNOLOGY SERVICE CONTR	124,150.57	
							OTHER SERVICES TOTALS:	528,765.88
							CENTRAL WAREHOUSE/RCVG INIT TOTALS:	528,765.88
BENEFITS AND COMPENSATION								
OTHER SERVICES								
02-07	AP	00617558	INFOR (US) INC	12/03/12	12/14/12	TECHNOLOGY SERVICE CONTRACTS	11,700.00	
02-22	AP	00629644	INFOR (US) INC	11/19/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	11,700.00	
02-22	AP	00629655	INFOR (US) INC	01/03/13	01/04/13	TECHNOLOGY SERVICE CONTRACTS	3,120.00	
03-28	AP	00655741	PERCEPTIVE SOFTWARE INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	652.50	
03-28	AP	00655744	PERCEPTIVE SOFTWARE INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	107.00	
							OTHER SERVICES TOTALS:	27,279.50
EQUIPMENT								
03-08	AP	00637846	IT FEDERAL SALES LLC	03/01/13	03/01/13	MAINTENANCE / REPAIRS	20,324.33	
							EQUIPMENT TOTALS:	20,324.33
							BENEFITS AND COMPENSATION TOTALS:	47,603.83
ACCESS INFO SYST TECH SERVICES								
EQUIPMENT								
01-17	AP	00604545	MICROSTRATEGY INC	01/16/13	01/16/13	MAINTENANCE / REPAIRS	55,509.81	
02-22	AP	00629027	CITI PCARD-WEBEX WEBEX.COM	01/03/13	01/28/13	MAINTENANCE / REPAIRS	936.00	
02-22	AP	00629027	CITI PCARD-WWW.REDGATE.COM USD	01/03/13	01/28/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,729.17	
03-21	AP	00650124	CITI PCARD-CYSCAPE, INC	01/29/13	02/28/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	639.00	
03-21	AP	00650124	CITI PCARD-WWW.BMTMICRO-INFO.COM	01/29/13	02/28/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	49.00	
							EQUIPMENT TOTALS:	58,862.98
							ACCESS INFO SYST TECH SERVICES TOTALS:	58,862.98
							OFFICE TOTALS:	<u>23,637,767.81</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ALLARD, KENNETH V	05/01/12 05/01/12	ADA AIDE (OVERTIME)		1,139.93
		DEAN, JOSEPH M.	01/01/12 01/31/12	JOURNEYMAN TEXTILE SPEC (OVERTIME)		459.10
AR		DEPARTMENT OF LABOR-OWCP	05/28/12 09/30/12	NON-STATUTORY COMPENSATION		-19,629.00
		JOHNSON, ERIC C.	03/01/12 04/30/12	LOGISTICS & DIST SPEC (A)		-2,921.54
		OATES, KIMBERLY S.	09/01/12 09/30/12	SR MEDIA LOGISTICS COORDINATOR (OTHER COMPENSATION)		2,000.00
					PERSONNEL COMPENSATION TOTALS:	-18,951.51
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	-18,951.51
TRADITIONAL FURNITURE						
OTHER SERVICES						
01-03	AP 00595458	STRATTON DESIGN SOURCE INC	11/18/12 11/29/12	NON-TECHNOLOGY SERVICE CONTR		648.30
01-03	AP 00595478	STRATTON DESIGN SOURCE INC	11/02/12 11/02/12	NON-TECHNOLOGY SERVICE CONTR		432.20
01-09	AP 00599000	MONTGOMERY FURNITURE SERVICE	01/07/13 01/07/13	NON-TECHNOLOGY SERVICE CONTR		576.00
01-11	AP 00600353	STRATTON DESIGN SOURCE INC	01/07/13 01/07/13	NON-TECHNOLOGY SERVICE CONTR		1,339.82
01-14	AP 00601590	MONTGOMERY FURNITURE SERVICE	01/10/13 01/10/13	NON-TECHNOLOGY SERVICE CONTR		638.00
02-04	AP 00613413	STRATTON DESIGN SOURCE INC	01/10/13 01/18/13	NON-TECHNOLOGY SERVICE CONTR		950.84
02-12	AP 00619562	STRATTON DESIGN SOURCE INC	02/06/13 02/06/13	NON-TECHNOLOGY SERVICE CONTR		302.54
02-22	AP 00628370	STRATTON DESIGN SOURCE INC	12/31/12 02/13/13	NON-TECHNOLOGY SERVICE CONTR		821.18
03-04	AP 00635360	STRATTON DESIGN SOURCE INC	02/26/13 02/26/13	NON-TECHNOLOGY SERVICE CONTR		1,555.92
03-21	AP 00650513	TRINITY FURNITURE	01/04/13 01/04/13	NON-TECHNOLOGY SERVICE CONTR		17,960.00
03-28	AP 00654893	TRINITY FURNITURE	03/22/13 03/22/13	NON-TECHNOLOGY SERVICE CONTR		4,959.05
					OTHER SERVICES TOTALS:	30,183.85
SUPPLIES AND MATERIALS						
01-04	AP 00596701	EXEMPLIS INC	11/29/12 11/29/12	HABITATION EXPENSE QTY - 380		124,864.20
01-18	AP 00604357	EXEMPLIS INC	12/21/12 12/21/12	HABITATION EXPENSE QTY - 10		3,204.60
02-04	AP 00613422	TRINITY FURNITURE	01/17/13 01/17/13	HABITATION EXPENSE QTY - 10		3,291.50
02-07	AP 00611646	AMERISYS INC	01/17/13 01/17/13	HABITATION EXPENSE QTY - 100		4,382.00
02-07	AP 00611646	AMERISYS INC	01/17/13 01/17/13	HABITATION EXPENSE QTY - 200		7,528.00
02-12	AP 00619676	ALLSTEEL	01/19/13 01/19/13	HABITATION EXPENSE QTY - 75		13,313.25
02-12	AP 00619676	ALLSTEEL	01/19/13 01/19/13	HABITATION EXPENSE QTY - 30		18,525.00
03-21	AP 00650754	MARVIN J. PERRY	01/07/13 01/14/13	HABITATION EXPENSE		1,375.00
03-21	AP 00650754	MARVIN J. PERRY	01/07/13 01/14/13	HABITATION EXPENSE QTY - 150		51,513.00
03-21	AP 00650761	MARVIN J. PERRY	01/07/13 01/07/13	HABITATION EXPENSE QTY - 50		34,342.00
					SUPPLIES AND MATERIALS TOTALS:	262,338.55
EQUIPMENT						
01-10	AP 00600043	JOFCO INC	10/30/12 10/30/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5		9,130.25
01-10	AP 00600043	JOFCO INC	10/30/12 10/30/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10		18,260.50
01-11	AP 00600417	ARNOLD DESKS INC	08/30/12 08/30/12	FURNITURE AND FIXTURE LESS THAN \$25,000		9,063.09
01-29	AP 00590683	MARVIN J. PERRY	11/09/12 11/20/12	FURNITURE AND FIXTURE LESS THAN \$25,000		1,057.13
01-29	AP 00590683	MARVIN J. PERRY	11/09/12 11/20/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5		5,166.35
01-29	AP 00590683	MARVIN J. PERRY	11/09/12 11/20/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15		15,499.05
01-29	AP 00590683	MARVIN J. PERRY	11/09/12 11/20/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25		25,831.75

02-08	AP	00618278	ARCADIA	11/01/12	11/01/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25	17,305.00
02-12	AP	00619676	ALLSTEEL	01/19/13	01/19/13	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30	20,786.10
02-12	AP	00619733	ARNOLD FURNITURE	02/04/13	02/04/13	FURNITURE AND FIXTURE LESS THAN \$25,000	1,650.00
02-12	AP	00619733	ARNOLD FURNITURE	02/04/13	02/04/13	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	21,251.80
							EQUIPMENT TOTALS:
							145,001.02
							TRADITIONAL FURNITURE TOTALS:
							437,523.42
ADMIN AND OPS							
TRAVEL							
01-02	AP	00588025	KRAMER, STEPHEN	08/07/12	08/22/12	TAXI/PARKING/TOLLS	80.00
							TRAVEL TOTALS:
							80.00
RENT, COMMUNICATION, UTILITIES							
01-18	AR	AC-07185-1	MEMBERS' SERVICES	04/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	-1,200.00
01-18	AR	AC-07185-2	MEMBERS' SERVICES	07/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	-1,200.00
02-06	AP	00617304	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	-99.65
02-06	AP	00617304	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	99.65
02-06	AP	00617304	FEDERAL EXPRESS CORP	09/11/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	-48.28
02-06	AP	00617304	FEDERAL EXPRESS CORP	09/11/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	48.28
02-06	AP	00617304	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	-97.36
02-06	AP	00617304	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	97.36
02-06	AP	00617304	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	-112.31
02-06	AP	00617304	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	112.31
							RENT, COMMUNICATION, UTILITIES TOTALS:
							-2,400.00
OTHER SERVICES							
01-04	AP	00596277	BOULDER MANAGEMENT GROUP LLC	12/01/12	12/31/12	NON-TECHNOLOGY SERVICE CONTR	6,400.00
01-08	AP	00598930	US DEPT OF TREASURY	12/21/12	12/27/12	NON-TECHNOLOGY SERVICE CONTR	8,800.41
01-09	AP	00599304	PREFERRED TEMPORARY SERVICES	12/02/12	12/30/12	NON-TECHNOLOGY SERVICE CONTR	4,290.91
01-09	AP	00599307	US OPM /TECHNICAL SERVICES	10/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	33,764.77
01-11	AP	00600657	INNOVATIVE AUTOMATION SOLUTION	10/15/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,170.00
01-22	AP	00608273	WOODSIDE TEMPORARIES INC	12/09/12	12/30/12	NON-TECHNOLOGY SERVICE CONTR	5,252.88
01-23	AP	00609303	WOODSIDE TEMPORARIES INC	12/09/12	12/30/12	NON-TECHNOLOGY SERVICE CONTR	3,590.76
01-23	AP	00609306	WOODSIDE TEMPORARIES INC	12/09/12	12/30/12	NON-TECHNOLOGY SERVICE CONTR	4,180.32
01-24	AP	00609304	WOODSIDE TEMPORARIES INC	12/09/12	12/30/12	NON-TECHNOLOGY SERVICE CONTR	3,616.79
01-24	AP	00609375	WOODSIDE TEMPORARIES INC	12/09/12	12/23/12	NON-TECHNOLOGY SERVICE CONTR	21,964.64
01-24	AP	00609438	WOODSIDE TEMPORARIES INC	12/02/12	12/30/12	NON-TECHNOLOGY SERVICE CONTR	2,951.37
01-24	AP	00609450	WOODSIDE TEMPORARIES INC	12/09/12	12/30/12	NON-TECHNOLOGY SERVICE CONTR	6,726.17
01-25	AP	00610459	CITI PCARD-PAYPAL MERXNETWORK	01/29/12	02/28/12	TRAINING	40.00
01-25	AP	00610588	GLOBAL KNOWLEDGE	10/15/12	10/18/12	TRAINING	2,370.25
01-28	AP	00610091	ICF INTERNATIONAL	12/01/12	12/31/12	TRAINING	1,260.00
01-30	AP	00612762	STRATTON DESIGN SOURCE INC	09/08/12	09/08/12	NON-TECHNOLOGY SERVICE CONTR	259.32
02-01	AP	00615134	WOODSIDE TEMPORARIES INC	10/07/12	11/04/12	NON-TECHNOLOGY SERVICE CONTR	3,772.90
02-01	AP	00615138	WOODSIDE TEMPORARIES INC	10/07/12	11/04/12	NON-TECHNOLOGY SERVICE CONTR	8,801.27
02-04	AP	00615418	PREFERRED TEMPORARY SERVICES	01/06/13	01/27/13	NON-TECHNOLOGY SERVICE CONTR	3,039.13
02-06	AP	00615505	US DEPT OF TREASURY	01/29/13	01/31/13	NON-TECHNOLOGY SERVICE CONTR	8,800.41
02-06	AP	00615525	BOULDER MANAGEMENT GROUP LLC	01/01/13	01/31/13	NON-TECHNOLOGY SERVICE CONTR	6,400.00
02-06	AP	00616977	ORACLE AMERICA INC	01/07/13	01/11/13	TRAINING	4,000.00
02-08	AP	00617530	WOODSIDE TEMPORARIES INC	12/09/12	12/23/12	NON-TECHNOLOGY SERVICE CONTR	4,308.72
02-15	AP	00622651	WOODSIDE TEMPORARIES INC	01/13/13	01/27/13	NON-TECHNOLOGY SERVICE CONTR	6,592.56
02-19	AP	00626893	WOODSIDE TEMPORARIES INC	01/06/13	02/03/13	NON-TECHNOLOGY SERVICE CONTR	5,488.01
02-19	AP	00626898	WOODSIDE TEMPORARIES INC	01/06/13	02/03/13	NON-TECHNOLOGY SERVICE CONTR	5,109.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-19	AP 00627060	GLOBAL KNOWLEDGE	08/13/12 08/13/12	TRAINING		2,370.25
02-20	AP 00627091	WOODSIDE TEMPORARIES INC	01/06/13 02/03/13	NON-TECHNOLOGY SERVICE CONTR		8,931.37
02-26	AP 00631378	LEARNING TREE INTERNATIONAL	12/04/12 12/04/12	TRAINING		1,799.16
02-27	AP 00631959	US DEPT OF TREASURY	02/22/13 02/25/13	NON-TECHNOLOGY SERVICE CONTR		8,800.41
02-27	AP 00632647	SHPS HUMAN RESOURCE SOLUTIONS	01/01/12 01/01/12	NON-TECHNOLOGY SERVICE CONTR		52.20
02-28	AP 00636854	SHPS HUMAN RESOURCE SOLUTIONS	01/01/12 01/01/12	NON-TECHNOLOGY SERVICE CONTR		-52.20
02-28	AP 00636894	SHPS HUMAN RESOURCE SOLUTIONS	01/01/12 01/01/12	NON-TECHNOLOGY SERVICE CONTR		-12.00
03-04	AP 00635662	BOULDER MANAGEMENT GROUP LLC	02/01/13 02/28/13	NON-TECHNOLOGY SERVICE CONTR		6,400.00
03-08	AP 00638524	WOODSIDE TEMPORARIES INC	01/06/13 02/03/13	NON-TECHNOLOGY SERVICE CONTR		5,985.84
03-08	AP 00638548	PREFERRED TEMPORARY SERVICES	02/03/13 02/24/13	NON-TECHNOLOGY SERVICE CONTR		3,439.19
03-12	AP 00639444	WOODSIDE TEMPORARIES INC	01/06/13 02/03/13	NON-TECHNOLOGY SERVICE CONTR		5,496.74
03-15	AP 00639812	WOODSIDE TEMPORARIES INC	01/06/13 01/27/13	NON-TECHNOLOGY SERVICE CONTR		3,733.88
03-19	AP 00648816	WOODSIDE TEMPORARIES INC	01/13/13 01/20/13	NON-TECHNOLOGY SERVICE CONTR		2,920.82
03-20	AP 00649876	WOODSIDE TEMPORARIES INC	02/10/13 03/03/13	NON-TECHNOLOGY SERVICE CONTR		4,412.56
03-20	AP 00650095	WOODSIDE TEMPORARIES INC	02/10/13 03/03/13	NON-TECHNOLOGY SERVICE CONTR		28,969.23
03-20	AP 00650146	WOODSIDE TEMPORARIES INC	03/14/13 03/14/13	NON-TECHNOLOGY SERVICE CONTR		5,352.14
03-22	AP 00650995	WOODSIDE TEMPORARIES INC	02/10/13 03/03/13	NON-TECHNOLOGY SERVICE CONTR		7,636.88
03-22	AP 00650998	WOODSIDE TEMPORARIES INC	02/10/13 03/03/13	NON-TECHNOLOGY SERVICE CONTR		7,500.28
03-22	AP 00651131	SHPS HUMAN RESOURCE SOLUTIONS	01/01/12 01/01/12	NON-TECHNOLOGY SERVICE CONTR		12.00
03-29	AP 00656178	US OPM /TECHNICIAL SERVICES	01/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		7,235.23
					OTHER SERVICES TOTALS:	273,934.85
SUPPLIES AND MATERIALS						
01-02	AP 00595438	MORE DIRECT INC	09/27/12 09/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		198.00
01-04	AP 00596577	TEDCO INDUSTRIES INC	10/02/12 10/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		50.00
01-04	AP 00596577	TEDCO INDUSTRIES INC	10/02/12 10/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		191.98
01-07	AP 00596970	HAGUE QUALITY WATER OF MD INC	12/20/12 12/20/12	WATER		248.00
01-10	AP 00600106	TEDCO INDUSTRIES INC	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5		106.25
01-24	AP 00536533	GRAINGER INDUSTRIAL	08/27/12 08/27/12	OFFICE SUPPLIES (OUTSIDE)		-98.32
01-24	AP 00536533	GRAINGER INDUSTRIAL	08/27/12 08/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		-52.76
01-28	AP 00611610	GRAINGER	08/27/12 08/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		52.76
01-28	AP 00611610	GRAINGER	08/27/12 08/27/12	OFFICE SUPPLIES (OUTSIDE)		98.32
01-29	AP 00610628	CDW GOVERNMENT INC. C/O ISM IN	10/03/12 10/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		43.17
01-29	AP 00610628	CDW GOVERNMENT INC. C/O ISM IN	10/03/12 10/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		780.50
01-29	AP 00611665	HAGUE QUALITY WATER OF MD INC	01/20/13 01/20/13	WATER		248.00
01-31	AP 00611498	QUENCH USA LLC	08/17/12 09/16/12	WATER		38.00
01-31	AR AC-07261	RED WING SHOES	01/26/12 01/26/12	UNIFORMS		-150.00
02-08	AP 00617531	RED WING SHOES	11/21/12 11/21/12	UNIFORMS		144.99
02-19	AP 00622917	DURKOPP ADLER AMERICA INC	09/17/12 09/17/12	OFFICE SUPPLIES (OUTSIDE)		30.00
02-19	AP 00622917	DURKOPP ADLER AMERICA INC	09/17/12 09/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		193.50
02-21	AP 00628550	HAGUE QUALITY WATER OF MD INC	02/20/13 02/20/13	WATER		248.00
02-28	AP 00633570	WOLTERS KLUWER LAW & BUSINESS	09/14/12 09/14/12	PUBLICATIONS/REFERENCE MAT'L		318.32
03-19	AP 00645808	B & H PHOTO	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE)		1,158.85
					SUPPLIES AND MATERIALS TOTALS:	3,847.56

		EQUIPMENT					
01-02	AP 00581305	KEGAMI ELECTRONICS USA INC	09/26/12	09/26/12	MAINTENANCE / REPAIRS		574.91
01-14	AP 00601175	CDW COMPUTER CENTERS	11/14/12	11/14/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,747.14
01-15	AP 00602084	XEROX CORPORATION	11/20/12	11/20/12	OFFICE EQUIP PURCH LESS THAN \$25,000		12,622.00
02-19	AP 00622589	ADVANCED EQUIPMENT COMPANY INC	01/31/13	01/31/13	FURNITURE AND FIXTURE LESS THAN \$25,000		2,697.00
03-01	AP 00634895	RICOH AMERICAS CORPORATION	12/11/12	12/11/12	OFFICE EQUIP PURCH LESS THAN \$25,000		65,808.00
03-05	AP 00637313	PANASONIC CORPORATION OF NORTH AMERICA	02/27/13	02/27/13	OFFICE EQUIP PURCH LESS THAN \$25,000		1,139.77
03-12	AP 00640337	FRANK'S UPHOLSTERY	03/12/13	03/12/13	MAINTENANCE / REPAIRS		6,200.00
						EQUIPMENT TOTALS:	90,788.82
						ADMIN AND OPS TOTALS:	366,251.23
		LIBRARY OF CONGRESS MAILREIMB					
		OTHER SERVICES					
01-07	AP 00597300	PITNEY BOWES GOVT SOLUTIONS	10/01/12	10/31/12	NON-TECHNOLOGY SERVICE CONTR		1,334.52
						OTHER SERVICES TOTALS:	1,334.52
						LIBRARY OF CONGRESS MAILREIMB TOTALS:	1,334.52
		WEB SOLUTIONS					
		OTHER SERVICES					
01-10	AP 00599032	NEWPORT HALL	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS		13,520.00
01-11	AP 00599829	AKAMAI TECHNOLOGIES INC	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV		10,250.00
02-12	AP 00620084	AKAMAI TECHNOLOGIES INC	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV		10,250.00
02-13	AP 00620486	PHASE2 TECHNOLOGY LLC	12/01/12	01/09/13	TECHNOLOGY SERVICE CONTRACTS		1,952.13
02-13	AP 00620495	NEWPORT HALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS		26,411.45
02-26	AP 00630426	PHASE2 TECHNOLOGY LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS		2,318.33
03-05	AP 00636647	NEWPORT HALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS		20,361.25
03-08	AP 00638836	AKAMAI TECHNOLOGIES INC	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV		10,250.00
03-19	AP 00649030	PHASE2 TECHNOLOGY LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS		6,131.68
						OTHER SERVICES TOTALS:	101,444.84
		SUPPLIES AND MATERIALS					
02-21	AP 00628454	MAAS, JENNIFER A.	09/18/12	10/18/12	OFFICE SUPPLIES (OUTSIDE)		20.00
						SUPPLIES AND MATERIALS TOTALS:	20.00
						WEB SOLUTIONS TOTALS:	101,464.84
		PEOPLESOFT FINANCIALS					
		OTHER SERVICES					
01-07	AP 00597706	DELOITTE CONSULTING LLP	10/21/12	11/17/12	TECHNOLOGY SERVICE CONTRACTS		22,200.75
01-17	AP 00602567	ADVANCE DIGITAL SYSTEMS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS		16,530.00
01-17	AP 00603930	ADVANCE DIGITAL SYSTEMS INC	12/01/12	12/31/12	CONSULTANT CONTRACT SERVICE		18,126.00
01-18	AP 00604525	CYBERMEDIA TECHNOLOGIES INC	12/03/12	12/13/12	TECHNOLOGY SERVICE CONTRACTS		16,086.07
01-24	AP 00609868	ADVANCE DIGITAL SYSTEMS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS		19,522.50
01-24	AP 00609886	MACRO SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS		17,076.48
01-24	AP 00610007	DELOITTE CONSULTING LLP	11/18/12	12/15/12	TECHNOLOGY SERVICE CONTRACTS		21,579.75
01-29	AP 00609934	MACRO SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS		17,876.94
01-29	AP 00610159	DELOITTE CONSULTING LLP	12/16/12	01/12/13	TECHNOLOGY SERVICE CONTRACTS		16,146.00
02-11	AP 00617032	CYBERMEDIA TECHNOLOGIES INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS		28,202.85
02-12	AP 00620027	CYBERMEDIA TECHNOLOGIES INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS		33,425.60
02-13	AP 00620774	ADVANCE DIGITAL SYSTEMS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS		21,474.75
02-13	AP 00620864	ADVANCE DIGITAL SYSTEMS INC	01/01/13	01/31/13	CONSULTANT CONTRACT SERVICE		26,433.75
02-15	AP 00622573	ADVANCE DIGITAL SYSTEMS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS		22,453.25
02-19	AP 00623172	MACRO SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS		22,412.88
03-05	AP 00636657	DELOITTE CONSULTING LLP	01/13/13	02/09/13	TECHNOLOGY SERVICE CONTRACTS		22,356.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-08	AP 00638828	CYBERMEDIA TECHNOLOGIES INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	38,857.26	
03-08	AP 00638829	CYBERMEDIA TECHNOLOGIES INC	01/14/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	23,189.01	
03-08	AP 00638831	ADVANCE DIGITAL SYSTEMS INC	02/01/13 02/28/13	CONSULTANT CONTRACT SERVICE	22,506.45	
03-08	AP 00638887	ADVANCE DIGITAL SYSTEMS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	16,529.05	
				OTHER SERVICES TOTALS:	442,985.34	
EQUIPMENT						
03-08	AP 00639171	ORACLE AMERICA INC	07/01/12 09/30/12	MAINTENANCE / REPAIRS	1,241.19	
				EQUIPMENT TOTALS:	1,241.19	
				PEOPLESOFT FINANCIALS TOTALS:	444,226.53	
REMEDY/CTS ACTIVITY						
OTHER SERVICES						
01-10	AP 00599060	SPECTRUM MOBILE	10/30/12 10/30/12	TECHNOLOGY SERVICE CONTRACTS	12,000.00	
01-24	AP 00609855	RIGHTSTAR SYSTEMS INC	12/03/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	18,020.00	
01-24	AP 00609903	RIGHTSTAR SYSTEMS INC	12/03/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	18,020.00	
02-13	AP 00621147	RIGHTSTAR SYSTEMS INC	01/04/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	20,140.00	
02-13	AP 00621151	RIGHTSTAR SYSTEMS INC	01/02/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	21,332.50	
03-20	AP 00649959	RIGHTSTAR SYSTEMS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	16,960.00	
03-21	AP 00649964	RIGHTSTAR SYSTEMS INC	02/04/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	18,020.00	
				OTHER SERVICES TOTALS:	124,492.50	
				REMEDY/CTS ACTIVITY TOTALS:	124,492.50	
ENTERPRISE STORAGE SYSTEMS						
OTHER SERVICES						
01-17	AP 00601687	SYSTEMS PLUS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	11,856.00	
01-17	AP 00602870	SYSTEMS PLUS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	11,856.00	
02-07	AP 00617574	SYSTEMS PLUS INC	11/01/12 11/06/12	TECHNOLOGY SERVICE CONTRACTS	3,675.05	
02-21	AP 00628193	SYSTEMS PLUS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	13,104.00	
03-07	AP 00637654	CDW GOVERNMENT INC. C/O ISM IN	01/31/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV	1,750.00	
03-28	AP 00653958	SYSTEMS PLUS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	10,608.00	
				OTHER SERVICES TOTALS:	52,849.05	
SUPPLIES AND MATERIALS						
03-07	AP 00637654	CDW GOVERNMENT INC. C/O ISM IN	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)	174.38	
				SUPPLIES AND MATERIALS TOTALS:	174.38	
EQUIPMENT						
01-14	AP 00601174	CDW COMPUTER CENTERS	12/12/12 12/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	7,586.34	
01-14	AP 00601174	CDW COMPUTER CENTERS	12/12/12 12/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 8	13,689.28	
01-14	AP 00601174	CDW COMPUTER CENTERS	12/12/12 12/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 55	38,100.15	
01-14	AP 00601174	CDW COMPUTER CENTERS	12/12/12 12/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	97,489.21	
01-14	AP 00601174	CDW COMPUTER CENTERS	12/12/12 12/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 94	155,820.04	
01-14	AP 00601174	CDW COMPUTER CENTERS	12/12/12 12/12/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	0.15	
01-14	AP 00601174	CDW COMPUTER CENTERS	12/12/12 12/12/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	30.48	
01-14	AP 00601174	CDW COMPUTER CENTERS	12/12/12 12/12/12	MAINTENANCE / REPAIRS	10,713.06	
01-14	AP 00601174	CDW COMPUTER CENTERS	12/12/12 12/12/12	WARRANTIES QTY - 10	6,347.20	
01-17	AP 00602868	IGOV.COM	01/09/13 01/09/13	WARRANTIES	19,053.00	

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							EQUIPMENT TOTALS:	348,828.91
							ENTERPRISE STORAGE SYSTEMS TOTALS:	401,852.34
ENTERPRISE TECHNOLOGY SYSTEMS								
OTHER SERVICES								
01-17	AP	00603114	BOOZE - ALLEN & HAMILTON	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS		27,706.67
01-17	AP	00603123	BOOZE - ALLEN & HAMILTON	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS		28,360.96
03-04	AP	00634322	BOOZE - ALLEN & HAMILTON	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS		32,387.36
03-07	AP	00637654	CDW GOVERNMENT INC. C/O ISM IN	01/31/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV		27,000.00
							OTHER SERVICES TOTALS:	115,454.99
EQUIPMENT								
03-07	AP	00637654	CDW GOVERNMENT INC. C/O ISM IN	01/31/13	01/31/13	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K		10,000.00
							EQUIPMENT TOTALS:	10,000.00
							ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	125,454.99
CAO SEAT MANAGEMENT								
EQUIPMENT								
01-31	AP	00613652	CDW COMPUTER CENTERS	01/21/13	01/21/13	COMPUTER HARDW PURCH LESS THAN \$25,000		7,256.80
01-31	AP	00613652	CDW COMPUTER CENTERS	01/21/13	01/21/13	WARRANTIES QTY - 4		525.00
							EQUIPMENT TOTALS:	7,781.80
							CAO SEAT MANAGEMENT TOTALS:	7,781.80
EVOUCHER DIGITAL DOCUMENT MGT								
OTHER SERVICES								
01-23	AP	00603094	DLT SOLUTIONS	09/30/12	10/13/12	TECHNOLOGY SERVICE CONTRACTS		89,972.00
01-23	AP	00603101	DLT SOLUTIONS	11/25/12	12/08/12	TECHNOLOGY SERVICE CONTRACTS		56,996.00
01-23	AP	00603102	DLT SOLUTIONS	10/14/12	11/24/12	TECHNOLOGY SERVICE CONTRACTS		271,628.00
01-29	AP	00611983	DLT SOLUTIONS	12/09/12	12/23/12	TECHNOLOGY SERVICE CONTRACTS		62,452.00
03-19	AP	00649042	DLT SOLUTIONS	01/06/13	01/19/13	TRAINING		16,621.00
03-19	AP	00649042	DLT SOLUTIONS	01/06/13	01/19/13	TECHNOLOGY SERVICE CONTRACTS		46,873.00
03-19	AP	00649674	DLT SOLUTIONS	12/23/12	01/05/13	TECHNOLOGY SERVICE CONTRACTS		23,614.00
							OTHER SERVICES TOTALS:	568,156.00
EQUIPMENT								
03-05	AP	00636672	DLT SOLUTIONS	12/01/12	02/28/13	MAINTENANCE / REPAIRS		32,704.08
							EQUIPMENT TOTALS:	32,704.08
							EVOUCHER DIGITAL DOCUMENT MGT TOTALS:	600,860.08
MAIL AND PACKAGE DELIVERY								
OTHER SERVICES								
01-07	AP	00597300	PITNEY BOWES GOVT SOLUTIONS	10/01/12	10/31/12	NON-TECHNOLOGY SERVICE CONTR		475,608.68
02-01	AP	00614919	PITNEY BOWES GOVT SOLUTIONS	11/01/12	11/30/12	NON-TECHNOLOGY SERVICE CONTR		339,183.32
							OTHER SERVICES TOTALS:	814,792.00
							MAIL AND PACKAGE DELIVERY TOTALS:	814,792.00
FEDERAL OFFICE BUILDING 8								
EQUIPMENT								
03-05	AP	00637356	AMERICAN SYSTEMS CORPORATION	09/01/12	01/31/13	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		145,471.85
							EQUIPMENT TOTALS:	145,471.85
							FEDERAL OFFICE BUILDING 8 TOTALS:	145,471.85
DIGITAL MAIL								
OTHER SERVICES								
01-07	AP	00597300	PITNEY BOWES GOVT SOLUTIONS	10/01/12	10/31/12	NON-TECHNOLOGY SERVICE CONTR		182,522.62
02-01	AP	00614919	PITNEY BOWES GOVT SOLUTIONS	11/01/12	11/30/12	NON-TECHNOLOGY SERVICE CONTR		134,340.60
							OTHER SERVICES TOTALS:	316,863.22
							DIGITAL MAIL TOTALS:	316,863.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
TELECOMMUNICATIONS						
TRAVEL						
01-08	AP 00598416	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	10/01/12 10/31/12	CONSULT TRAVEL / RELATED EXP		414.98
02-01	AP 00614918	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	12/01/12 12/31/12	CONSULT TRAVEL / RELATED EXP		66.60
					TRAVEL TOTALS:	481.58
OTHER SERVICES						
01-08	AP 00598416	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,240.00
01-09	AP 00599120	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,627.50
02-01	AP 00614918	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		3,177.50
					OTHER SERVICES TOTALS:	6,045.00
SUPPLIES AND MATERIALS						
01-14	AP 00601171	CDW GOVERNMENT INC. C/O ISM IN	10/02/12 10/02/12	OFFICE SUPPLIES (OUTSIDE)		25.00
01-14	AP 00601171	CDW GOVERNMENT INC. C/O ISM IN	10/02/12 10/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15		4,712.85
					SUPPLIES AND MATERIALS TOTALS:	4,737.85
EQUIPMENT						
01-23	AP 00609287	BALL & BALL COMMUNICATIONS INC	01/18/13 01/18/13	MAINTENANCE / REPAIRS		46.99
01-30	AP 00612980	BALL & BALL COMMUNICATIONS INC	01/28/13 01/28/13	MAINTENANCE / REPAIRS		1,095.00
03-05	AP 00636959	BALL & BALL COMMUNICATIONS INC	03/01/13 03/01/13	MAINTENANCE / REPAIRS		240.00
					EQUIPMENT TOTALS:	1,381.99
					TELECOMMUNICATIONS TOTALS:	12,646.42
NETWORK SERVICES						
TRAVEL						
01-04	AP 00596358	INTERNATIONAL SYSTEMS MKTG.	12/28/12 12/28/12	CONSULT TRAVEL / RELATED EXP		1,622.42
					TRAVEL TOTALS:	1,622.42
OTHER SERVICES						
01-04	AP 00596358	INTERNATIONAL SYSTEMS MKTG.	12/28/12 12/28/12	TECHNOLOGY SERVICE CONTRACTS		10,632.60
01-11	AP 00600412	MISCHEL KWON & ASSOC INC	12/31/12 12/31/12	CONSULTANT CONTRACT SERVICE		12,775.00
01-17	AP 00604448	PATRIOT TECHNOLOGIES INC	12/03/12 12/28/12	TECHNOLOGY SERVICE CONTRACTS		11,840.00
01-28	AP 00610280	GENERAL DYNAMICS IT	10/01/12 10/02/12	TECHNOLOGY SERVICE CONTRACTS		1,360.00
02-01	AP 00615175	MISCHEL KWON & ASSOC INC	01/31/13 01/31/13	CONSULTANT CONTRACT SERVICE		21,845.00
02-06	AP 00614074	PATRIOT TECHNOLOGIES INC	12/31/12 01/25/13	TECHNOLOGY SERVICE CONTRACTS		13,320.00
02-15	AP 00621932	GENERAL DYNAMICS IT	07/26/12 08/24/12	TECHNOLOGY SERVICE CONTRACTS		31,516.80
02-22	AP 00628897	MEDIAPRO	10/26/12 10/26/12	CONSULTANT CONTRACT SERVICE		9,100.00
02-27	AP 00630930	GENERAL DYNAMICS IT	09/29/12 10/26/12	TECHNOLOGY SERVICE CONTRACTS		29,770.91
03-01	AP 00634158	GENERAL DYNAMICS IT	10/27/12 11/23/12	TECHNOLOGY SERVICE CONTRACTS		31,834.51
03-01	AP 00634926	PATRIOT TECHNOLOGIES INC	01/28/13 02/22/13	TECHNOLOGY SERVICE CONTRACTS		12,302.50
03-05	AP 00634534	MISCHEL KWON & ASSOC INC	02/28/13 02/28/13	CONSULTANT CONTRACT SERVICE		11,760.00
03-07	AP 00637377	GENERAL DYNAMICS IT	11/24/12 12/28/12	TECHNOLOGY SERVICE CONTRACTS		28,515.20
					OTHER SERVICES TOTALS:	226,572.52
EQUIPMENT						
02-06	AP 00613884	SUN MANAGEMENT	10/11/12 10/11/12	COMPUTER HARDW PURCH LESS THAN \$25,000		31,096.00
02-06	AP 00613884	SUN MANAGEMENT	10/11/12 10/11/12	MAINTENANCE / REPAIRS QTY - 2		1,417.00
					EQUIPMENT TOTALS:	32,513.00
					NETWORK SERVICES TOTALS:	260,707.94

WIDE AREA NETWORK							
SUPPLIES AND MATERIALS							
01-24	AP	00604982	WORLD WIDE TECHNOLOGY	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)	227.70
01-24	AP	00604982	WORLD WIDE TECHNOLOGY	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	891.00
01-24	AP	00604982	WORLD WIDE TECHNOLOGY	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,970.00
SUPPLIES AND MATERIALS TOTALS:							4,088.70
EQUIPMENT							
01-17	AP	00602400	AVAYA FEDERAL SOLUTIONS INC	10/25/12	10/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000	20,236.76
01-24	AP	00610269	CDW GOVERNMENT INC. C/O ISM IN	10/15/12	10/15/12	COMPUTER HARDW PURCH LESS THAN \$25,000	15,715.00
EQUIPMENT TOTALS:							35,951.76
WIDE AREA NETWORK TOTALS:							40,040.46
CAMPUS NETWORKING							
OTHER SERVICES							
01-15	AP	00602083	SMARTNET INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	26,251.53
01-15	AP	00602251	FORCE 3 INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	3,863.68
02-07	AP	00617936	FORCE 3 INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	7,365.14
03-12	AP	00640655	SMARTNET INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	25,370.33
03-22	AP	00651016	SMARTNET INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	28,488.42
OTHER SERVICES TOTALS:							91,339.10
SUPPLIES AND MATERIALS							
01-09	AP	00596897	CAPITOL CABLE AND TECHNOLOGY	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	188.00
01-09	AP	00596914	CAPITOL CABLE AND TECHNOLOGY	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)	786.00
01-09	AP	00596921	CAPITOL CABLE AND TECHNOLOGY	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)	200.00
01-09	AP	00599323	CAPITOL CABLE AND TECHNOLOGY	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	761.80
02-13	AP	00619366	CAPITOL CABLE AND TECHNOLOGY	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	528.00
SUPPLIES AND MATERIALS TOTALS:							2,463.80
EQUIPMENT							
01-15	AP	00602085	FORCE 3 INC	12/18/12	12/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	57,280.64
01-23	AP	00609288	AMERICAN SYSTEMS CORPORATION	11/01/12	11/30/12	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	24,452.64
01-31	AP	00613577	DYNAMIC SYSTEMS INC	10/17/12	10/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000	12,814.66
01-31	AP	00613577	DYNAMIC SYSTEMS INC	10/17/12	10/17/12	WARRANTIES	1,528.76
02-07	AP	00617911	AMERICAN SYSTEMS CORPORATION	03/01/12	11/30/12	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	35,788.03
02-08	AP	00618328	CDW COMPUTER CENTERS	01/11/13	01/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000	602.62
02-19	AP	00626891	DYNAMIC SYSTEMS INC	10/31/12	10/31/12	WARRANTIES	30.00
03-05	AP	00636982	AMERICAN SYSTEMS CORPORATION	12/01/12	12/31/12	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	22,439.91
03-08	AP	00638499	CDW COMPUTER CENTERS	02/23/13	02/23/13	WARRANTIES QTY - 60	3,540.00
EQUIPMENT TOTALS:							158,477.26
CAMPUS NETWORKING TOTALS:							252,280.16
HOUSE TECHNICAL SUPPORT							
OTHER SERVICES							
01-04	AP	00596328	MIDTOWN PERSONNEL INC	12/16/12	12/16/12	NON-TECHNOLOGY SERVICE CONTR	2,996.35
01-09	AP	00596126	MIDTOWN PERSONNEL INC	12/23/12	12/23/12	NON-TECHNOLOGY SERVICE CONTR	2,996.35
01-14	AP	00601035	MIDTOWN PERSONNEL INC	01/06/13	01/06/13	NON-TECHNOLOGY SERVICE CONTR	2,528.77
01-30	AP	00612951	MIDTOWN PERSONNEL INC	01/13/13	01/20/13	NON-TECHNOLOGY SERVICE CONTR	4,150.99
01-30	AP	00612955	MIDTOWN PERSONNEL INC	01/13/13	01/13/13	NON-TECHNOLOGY SERVICE CONTR	1,505.81
02-11	AP	00619164	MIDTOWN PERSONNEL INC	12/30/12	12/30/12	NON-TECHNOLOGY SERVICE CONTR	1,431.38
02-13	AP	00618678	MIDTOWN PERSONNEL INC	01/27/13	01/27/13	NON-TECHNOLOGY SERVICE CONTR	2,700.53
02-13	AP	00618691	MIDTOWN PERSONNEL INC	02/03/13	02/03/13	NON-TECHNOLOGY SERVICE CONTR	2,700.53
02-20	AP	00628242	MIDTOWN PERSONNEL INC	02/10/13	02/10/13	NON-TECHNOLOGY SERVICE CONTR	2,681.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-28	AP 00632862	MIDTOWN PERSONNEL INC	02/17/13 02/17/13	NON-TECHNOLOGY SERVICE CONTR		2,834.12
03-08	AP 00638851	MIDTOWN PERSONNEL	02/24/13 02/24/13	NON-TECHNOLOGY SERVICE CONTR		2,347.46
03-22	AP 00651662	MIDTOWN PERSONNEL INC	03/10/13 03/10/13	NON-TECHNOLOGY SERVICE CONTR		2,376.09
03-22	AP 00651665	MIDTOWN PERSONNEL INC	03/17/13 03/17/13	NON-TECHNOLOGY SERVICE CONTR		2,624.19
					OTHER SERVICES TOTALS:	33,874.01
					HOUSE TECHNICAL SUPPORT TOTALS:	33,874.01
DESKTOP/CMS TEST AND EVAL						
OTHER SERVICES						
01-14	AP 00601050	COMPUTECH	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		12,325.55
01-18	AP 00605250	COMPUTECH	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		13,330.67
02-07	AP 00616680	COMPUTECH	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		14,301.72
					OTHER SERVICES TOTALS:	39,957.94
					DESKTOP/CMS TEST AND EVAL TOTALS:	39,957.94
CARPET SERVICES						
EQUIPMENT						
01-29	AP 00602177	BENTLEY PRINCE STREET	11/02/12 11/02/12	CARPET QTY - 300		7,356.00
01-29	AP 00602177	BENTLEY PRINCE STREET	11/02/12 11/02/12	CARPET QTY - 314.99		7,723.55
01-29	AP 00602177	BENTLEY PRINCE STREET	11/02/12 11/02/12	CARPET QTY - 271		10,159.79
01-29	AP 00602177	BENTLEY PRINCE STREET	11/02/12 11/02/12	CARPET QTY - 525		19,293.75
01-29	AP 00602177	BENTLEY PRINCE STREET	11/02/12 11/02/12	CARPET QTY - 840		30,870.00
01-29	AP 00602177	BENTLEY PRINCE STREET	11/02/12 11/02/12	CARPET QTY - 945		102,834.90
03-08	AP 00637652	BLOOMSBURG CARPET INDUSTRIES INC	11/12/12 11/12/12	CARPET		500.00
03-08	AP 00637652	BLOOMSBURG CARPET INDUSTRIES INC	11/12/12 11/12/12	CARPET QTY - 137.11		8,089.49
					EQUIPMENT TOTALS:	186,827.48
					CARPET SERVICES TOTALS:	186,827.48
DRAPERY SERVICES						
EQUIPMENT						
01-16	AP 00602192	RMP ASSOCIATES INC	10/17/12 10/17/12	DRAPES QTY - 50		10,841.00
01-29	AP 00611692	DEC-ART DESIGNS	01/16/13 01/16/13	DRAPES QTY - 12		1,903.92
01-29	AP 00611692	DEC-ART DESIGNS	01/16/13 01/16/13	DRAPES QTY - 36		5,438.16
01-29	AP 00611692	DEC-ART DESIGNS	01/16/13 01/16/13	DRAPES QTY - 48		13,440.00
01-29	AP 00611732	DEC-ART DESIGNS	01/10/13 01/14/13	DRAPES QTY - 24		10,883.52
01-29	AP 00611732	DEC-ART DESIGNS	01/10/13 01/14/13	DRAPES QTY - 48		20,308.32
02-28	AP 00633087	DEC-ART DESIGNS	02/11/13 02/11/13	DRAPES QTY - 12		1,903.92
03-13	AP 00640846	DEC-ART DESIGNS	02/27/13 02/27/13	DRAPES QTY - 12		2,219.52
03-13	AP 00640893	DEC-ART DESIGNS	02/28/13 02/28/13	DRAPES QTY - 24		6,720.00
03-13	AP 00641017	DEC-ART DESIGNS	02/28/13 02/28/13	DRAPES QTY - 24		12,706.56
03-22	AP 00651010	DEC-ART DESIGNS	03/15/13 03/15/13	DRAPES QTY - 18		4,320.00
03-22	AP 00651010	DEC-ART DESIGNS	03/15/13 03/15/13	DRAPES QTY - 30		6,000.00
					EQUIPMENT TOTALS:	96,684.92
					DRAPERY SERVICES TOTALS:	96,684.92
FINISH SCHEDULE						
EQUIPMENT						
01-02	AP 00580996	AXMINSTER-TINTAWN CARPETS	12/10/12 12/10/12	CARPET		435.00

01-02	AP	00580996	AXMINSTER-TINTAWN CARPETS	12/10/12	12/10/12	CARPET QTY - 300		14,108.88
							EQUIPMENT TOTALS:	14,543.88
							FINISH SCHEDULE TOTALS:	14,543.88
BENEFITS AND COMPENSATION								
TRAVEL								
02-15	AP	00622646	RPI CONSULTANTS LLC	12/18/12	12/20/12	CONSULT TRAVEL / RELATED EXP		1,462.84
							TRAVEL TOTALS:	1,462.84
OTHER SERVICES								
01-08	AP	00598375	INFOR (US) INC	11/01/12	11/14/12	TECHNOLOGY SERVICE CONTRACTS		14,820.00
01-08	AP	00598389	INFOR (US) INC	10/02/12	10/12/12	TECHNOLOGY SERVICE CONTRACTS		14,040.00
01-08	AP	00598394	INFOR (US) INC	10/15/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS		12,480.00
01-09	AP	00599706	RONNY K. VANDYKE	12/03/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS		4,485.00
02-04	AP	00615819	RONNY K. VANDYKE	01/02/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS		8,710.00
02-07	AP	00617554	INFOR (US) INC	12/17/12	12/28/12	TECHNOLOGY SERVICE CONTRACTS		7,800.00
02-07	AP	00617558	INFOR (US) INC	12/03/12	12/14/12	TECHNOLOGY SERVICE CONTRACTS		2,340.00
02-11	AP	00617726	INFOR (US) INC	11/26/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS		9,440.00
02-15	AP	00622649	RPI CONSULTANTS LLC	12/17/12	12/20/12	TECHNOLOGY SERVICE CONTRACTS		4,550.00
03-11	AP	00638544	INFOR (US) INC	12/02/12	12/02/12	TECHNOLOGY SERVICE CONTRACTS		1,888.00
03-14	AP	00642267	RONNY K. VANDYKE	02/04/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS		8,320.00
03-20	AP	00650162	RPI CONSULTANTS LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS		875.00
03-20	AP	00650169	RPI CONSULTANTS LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS		9,800.00
03-29	AP	00655782	INFOR (US) INC	11/04/12	11/08/12	TECHNOLOGY SERVICE CONTRACTS		1,928.88
							OTHER SERVICES TOTALS:	101,476.88
							BENEFITS AND COMPENSATION TOTALS:	102,939.72
ACCESS INFO SYST TECH SERVICES								
OTHER SERVICES								
01-28	AP	00610168	22ND CENTURY TECHNOLOGIES INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS		13,950.00
02-12	AP	00620029	22ND CENTURY TECHNOLOGIES INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS		16,135.50
03-19	AP	00649012	22ND CENTURY TECHNOLOGIES INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS		14,136.00
							OTHER SERVICES TOTALS:	44,221.50
							ACCESS INFO SYST TECH SERVICES TOTALS:	44,221.50
							OFFICE TOTALS:	4,954,142.24
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE								
ADMIN AND OPS								
OTHER SERVICES								
02-26	AP	00631377	LEARNING TREE INTERNATIONAL	01/23/13	01/25/13	TRAINING		1,799.16
							OTHER SERVICES TOTALS:	1,799.16
EQUIPMENT								
02-11	AP	00619332	LOWRY COMPUTER PRODUCTS	07/24/12	07/24/12	OFFICE EQUIP PURCH LESS THAN \$25,000		3,096.98
							EQUIPMENT TOTALS:	3,096.98
							ADMIN AND OPS TOTALS:	4,896.14
ENTERPRISE TECHNOLOGY SYSTEMS								
OTHER SERVICES								
02-06	AP	00616925	MICROSOFT CORPORATION	12/01/12	12/01/12	TECHNOLOGY SERVICE CONTRACTS		5,632.00
02-06	AP	00616926	MICROSOFT CORPORATION	10/27/12	11/24/12	TECHNOLOGY SERVICE CONTRACTS		43,776.00
03-01	AP	00634301	SENDMAIL INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS		406.00
							OTHER SERVICES TOTALS:	49,814.00
							ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	49,814.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS AND EMPLOYEES—Con.							
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
TELECOMMUNICATIONS							
TRAVEL							
02-27	AP 00632965	CARPENTER TECHNOLOGY ASSOCIATE	12/09/12 12/17/12	CONSULT TRAVEL / RELATED EXP		1,940.84	
					TRAVEL TOTALS:	1,940.84	
OTHER SERVICES							
01-17	AP 00602923	CARPENTER TECHNOLOGY ASSOCIATE	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		7,395.00	
01-23	AP 00609338	CARPENTER TECHNOLOGY ASSOCIATE	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
01-24	AP 00609461	CARPENTER TECHNOLOGY ASSOCIATE	10/10/12 10/25/12	TECHNOLOGY SERVICE CONTRACTS		2,295.00	
03-20	AP 00650110	CARPENTER TECHNOLOGY ASSOCIATE	01/01/13 01/28/13	TECHNOLOGY SERVICE CONTRACTS		3,017.50	
03-21	AP 00650980	CARPENTER TECHNOLOGY ASSOCIATE	02/07/13 02/27/13	TECHNOLOGY SERVICE CONTRACTS		1,105.00	
					OTHER SERVICES TOTALS:	15,852.50	
					TELECOMMUNICATIONS TOTALS:	17,793.34	
WIDE AREA NETWORK							
TRAVEL							
02-12	AR AC-07384	CA TECHNOLOGIES, INC.	05/02/11 05/02/11	CONSULT TRAVEL / RELATED EXP		-8,805.95	
					TRAVEL TOTALS:	-8,805.95	
OTHER SERVICES							
01-17	AP 00602082	CHESAPEAKE NETCRAFTSMEN	11/01/12 11/02/12	TECHNOLOGY SERVICE CONTRACTS		1,876.25	
03-26	AP 00652853	CHESAPEAKE NETCRAFTSMEN	10/22/12 10/22/12	TECHNOLOGY SERVICE CONTRACTS		1,234.30	
03-26	AP 00652864	CHESAPEAKE NETCRAFTSMEN	09/13/12 09/28/12	TECHNOLOGY SERVICE CONTRACTS		25,971.26	
					OTHER SERVICES TOTALS:	29,081.81	
EQUIPMENT							
03-08	AP 00638500	CDW COMPUTER CENTERS	02/28/13 02/28/13	WARRANTIES		8,325.00	
					EQUIPMENT TOTALS:	8,325.00	
					WIDE AREA NETWORK TOTALS:	28,600.86	
SECURITY PROG INFRASTRUCTURE							
EQUIPMENT							
01-29	AP 00612039	PARABEN CORPORATION	09/02/11 09/02/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		1,405.00	
					EQUIPMENT TOTALS:	1,405.00	
					SECURITY PROG INFRASTRUCTURE TOTALS:	1,405.00	
					OFFICE TOTALS:	102,509.34	
SALARIES OFFICERS & EMPLOYEES							
FISCAL YEAR 2013 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	8,932,671.65	4,472,108.19
					TRAVEL	10,368.12	7,024.40
					RENT, COMMUNICATION, UTILITIES	69,641.78	38,963.11
					PRINTING AND REPRODUCTION	9,749.72	6,653.97
					OTHER SERVICES	428,925.73	200,188.61
					SUPPLIES AND MATERIALS	212,072.53	164,501.98
					EQUIPMENT	262,317.17	59,800.63
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	9,925,746.70	4,949,240.89

FAMILY ROOM

SUPPLIES AND MATERIALS	4,759.76	4,759.76
	FAMILY ROOM TOTALS:	4,759.76
	OFFICE TOTALS:	<u>9,930,506.46</u>
		<u>4,954,000.65</u>

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADDISON, ROGER	01/01/13	03/31/13	REGIS & COMPLIANCE CLERK	18,719.25
AGLIECO, ELISA J.	01/01/13	03/31/13	ASSISTANT TO THE CHAPLAIN	19,502.49
ALSTORK, KIM M.	01/01/13	03/31/13	MEMBERS & FAMILY ROOM COORD.	19,110.75
AMICK, RICHARD E.	01/01/13	03/31/13	SOFTWARE ENGINEER II	25,044.51
ANDERSON, DE'ANDRE M.	01/01/13	03/31/13	ASSISTANT TALLY CLERK (ACTING)	26,384.49
ARENDT, BRITTA K.	01/01/13	03/31/13	COLLECTIONS SPECIALIST	15,919.08
AROCHO, JUAN M.	01/01/13	03/31/13	SOFTWARE ENGINEER II	23,704.50
AUSTIN, TERESA L.	01/01/13	03/31/13	ASSISTANT TALLY CLERK	26,384.49
AUSTIN, TERESA L.	01/01/13	01/31/13	ASSISTANT TALLY CLERK (OVERTIME)	532.76
BENSCH, KELSEY M.	01/01/13	03/31/13	CONTENT & MULTIMEDIA PRODUCER	11,890.16
BENSCH, KELSEY M.	12/01/12	12/31/12	CONTENT & MULTIMEDIA PRODUCER (OVERTIME)	271.79
BENSON, CARLA M.	01/01/13	03/31/13	ASSISTANT ENROLLING CLERK	23,704.50
BENSON, CARLA M.	01/01/13	01/31/13	ASSISTANT ENROLLING CLERK (OVERTIME)	205.13
BEST, RAE ELLEN O.	01/01/13	03/31/13	MANAGER, LIBRARY SERVICES	26,928.51
BIAS, GREGORY	01/01/13	03/31/13	MGR OF OPERATIONS & EMERG PREP	20,622.24
BIAS, GREGORY	12/01/12	02/28/13	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	588.83
BINGHAM, ELIZABETH S.	01/01/13	03/31/13	OFFICIAL REPORTER	31,512.51
BLAZEJEWSKI, ANN L.	01/01/13	03/31/13	OFFICIAL REPORTER	29,298.99
BOURK, HEATHER	01/01/13	03/31/13	ASSISTANT ARCHIVIST	18,329.01
BOYD, YOLANDA R.	01/01/13	03/31/13	ASST REGIS & COMP CLERK	16,569.24
BOYE, KIRK	01/01/13	03/31/13	LEGAL COUNSEL	42,102.75
BRACE, GORDON S.	01/01/13	03/31/13	SENIOR HARDWARE ENGINEER	24,150.51
BRACE, GORDON S.	12/01/12	02/28/13	SENIOR HARDWARE ENGINEER (OVERTIME)	1,428.12
BRANCH, ORA G.	01/01/13	03/31/13	SENIOR REFERENCE LIBRARIAN	21,663.00
BRANCH, RODERICK V.	01/01/13	03/31/13	PRODUCTION ASSISTANT	14,931.42
BRANDON, KRISTEN M.	01/01/13	03/31/13	ASSISTANT TALLY CLERK	24,595.50
BRANDON, KRISTEN M.	01/01/13	01/31/13	ASSISTANT TALLY CLERK (OVERTIME)	212.84
BRONSON, KAREN A.	01/01/13	03/31/13	LIAISON MEM OFC-PROG CORR	22,639.26
BRONSON, KAREN A.	12/01/12	12/31/12	LIAISON MEM OFC-PROG CORR (OVERTIME)	326.52
BROWN, HENRY L.	01/01/13	03/31/13	DIRECTOR OF PERSONNEL	42,102.75
BURNS, JACQUELINE A.	01/01/13	03/31/13	RESEARCH ASSISTANT	12,115.50
BURRELL, JOHN L.	01/01/13	03/31/13	TRANSCRIBER	21,069.99
CAIN, LINDA	01/01/13	03/31/13	ADMINISTRATIVE ASSISTANT	18,980.25
CAIN, LINDA	01/01/13	01/31/13	ADMINISTRATIVE ASSISTANT (OVERTIME)	81.00
CALHOUN, MARIAN J.	01/01/13	03/31/13	OFFICIAL REPORTER	31,512.51
CARREIRO, DAVID	01/01/13	03/31/13	DOCUMENT CLERK	21,214.74
CARTAGENA, GEORGE	01/01/13	03/31/13	ASST CHIEF CLERK (DEBATES)	25,193.51
CARTER, CEPHAS L.	01/01/13	03/31/13	AUDIO TECHNICIAN	17,544.51
CARTER, CEPHAS L.	01/01/13	01/31/13	AUDIO TECHNICIAN (OVERTIME)	354.26
CASKEY, AURORA A.	01/01/13	03/31/13	PUBLIC INFORMATION SPECIALIST	14,148.00
CATHCART, KENNA P.	01/01/13	03/31/13	CATALOG LIBRARIAN	16,957.26
CHIAPPARDI, FRANCES V.	01/01/13	03/31/13	CHIEF	37,001.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.						
		CLEMONT-JAMES, CORLISS	01/01/13 03/31/13	DEPUTY CHIEF	33,938.25	
		COCHRAN, ROBERT C.	01/01/13 03/31/13	OFFICIAL REPORTER	35,942.01	
		COLE, SUSAN M.	01/01/13 03/31/13	READING CLERK	27,437.01	
		COLE, SUSAN M.	12/01/12 01/31/13	READING CLERK (OVERTIME)	1,028.88	
		COOKE, CATHERINE J.	01/01/13 03/31/13	MANAGER OF INTEGRATED COMM	25,403.76	
		COUFAL, TERESA	01/01/13 03/31/13	BILL CLERK	26,928.51	
		COUFAL, TERESA	01/01/13 01/31/13	BILL CLERK (OVERTIME)	155.36	
		COVERTON, ANTOINETTE M.	01/01/13 03/31/13	SPECIAL ASSISTANT TO THE CLERK	21,663.00	
		COVERTON, ANTOINETTE M.	12/01/12 01/31/13	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	718.62	
		COX, WILLIAM M.	01/01/13 03/31/13	ADMIN & TECH SUPPORT SPEC	25,491.51	
		CRYSTAL, HOWARD D.	01/01/13 03/31/13	TRANSCRIBER	17,544.51	
		DARNELL, STEPHANIE B.	01/01/13 03/31/13	INTEGRATED RESOURCES LIBRARIAN	21,663.00	
		DEAN, SUE E.	01/01/13 03/31/13	CONGRESSWOMEN'S SUITE COORDINA	20,546.74	
		DEAN, PENNY M.	01/01/13 03/31/13	OFFICIAL REPORTER	30,960.24	
		DETWILER, JODI L.	01/01/13 03/31/13	EXECUTIVE ADMINISTRATOR	30,991.74	
		DETWILER, JODI L.	12/01/12 02/28/13	EXECUTIVE ADMINISTRATOR (OVERTIME)	1,922.07	
		DICKERMAN, IRENE J.	01/01/13 03/31/13	EDITOR	22,551.00	
		DONAHUE, KYLE F.	01/01/13 03/31/13	DIR. APPLICATION DEVELOPMENT	32,067.24	
		DOTZLER, DOREEN M.	01/01/13 03/31/13	OFFICIAL REPORTER (A)	33,173.76	
		ELLIOTT, FARAR	01/01/13 03/31/13	CHIEF	35,980.01	
		FERGUSON, GLORIA L.	01/01/13 03/31/13	COUNSEL	42,102.75	
		FIELDS, PEGGY	01/01/13 03/31/13	ASSISTANT BILL CLERK	23,704.50	
		FIELDS, PEGGY	01/01/13 01/31/13	ASSISTANT BILL CLERK (OVERTIME)	205.13	
		FITZMAURICE, PAUL A.	01/01/13 03/31/13	HELPDESK TECHNICIAN	21,214.74	
		GLOSSON, JANICE L.	01/01/13 03/31/13	REGIS & COMPLIANCE CLERK	25,669.50	
		GOLD, JEFFREY E.	01/01/13 03/31/13	SENIOR NETWORK ADMINISTRATOR	27,437.01	
		GOLD, JEFFREY E.	01/01/13 01/31/13	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	237.43	
		GORE, RUSSELL H.	01/01/13 03/31/13	SENIOR ASSOCIATE COUNSEL	40,955.76	
		GRANGER, KAREN G.	01/01/13 03/31/13	MANAGER, PUBLIC INFORMATION	26,928.51	
		GULLICKSON, KIRSTEN L.	01/01/13 03/31/13	SR SYSTEMS ANALYST	27,437.01	
		GULLICKSON, KIRSTEN L.	12/01/12 01/31/13	SR SYSTEMS ANALYST (OVERTIME)	712.29	
		GUNN, ROBERT	01/01/13 03/31/13	EXEC COMM CLERK	17,344.26	
		GUNN, ROBERT	01/01/13 02/28/13	EXEC COMM CLERK (OVERTIME)	475.29	
		HAAS, KAREN L.	01/01/13 03/31/13	CLERK OF THE HOUSE	43,125.00	
		HAHN, GARY E.	01/01/13 03/31/13	SENIOR SOFTWARE ENGINEER	28,454.01	
		HAHN, GARY E.	01/01/13 01/31/13	SENIOR SOFTWARE ENGINEER (OVERTIME)	328.31	
		HALL, DANIEL S.	01/01/13 03/31/13	CHIEF CLERK (COMMITTEES)	28,962.75	
		HAMAN, LAUREN G.	01/01/13 03/31/13	SOFTWARE ENGINEER II	22,360.50	
		HAMAN, LAUREN G.	12/01/12 12/31/12	SOFTWARE ENGINEER II (OVERTIME)	1,838.27	
		HANGER, LILLIAN M.	01/01/13 03/31/13	ASST REGIS & COMP CLERK (A)	16,569.24	
		HANRAHAN, THOMAS K.	01/01/13 03/31/13	TALLY CLERK	30,991.74	
		HANRAHAN, THOMAS K.	01/01/13 01/31/13	TALLY CLERK (OVERTIME)	670.49	
		HARNISCH, WILLAM A.	01/01/13 03/31/13	PUBLIC INFORMATION SPECIALIST	14,481.75	

HARRIS, CLIFFORD A	01/01/13	03/31/13	PUBLIC INFORMATION SPECIALIST	14,148.00
HASKINS, SELENA J.	01/01/13	03/31/13	ADMINISTRATIVE ASSISTANT	18,719.25
HAYES, MARK S	01/01/13	03/31/13	ASSOCIATE COUNSEL	32,302.17
HAYES, RENALDO A	01/01/13	03/31/13	LIBRARY ASSISTANT	13,809.24
HEACOCK, FLORENCE D.	01/01/13	03/31/13	JOURNAL CLERK	26,928.51
HEACOCK, FLORENCE D.	01/01/13	01/31/13	JOURNAL CLERK (OVERTIME)	427.23
HERZFELD, MICHELE	01/01/13	03/31/13	TRANSCRIBER	21,069.99
HINELINE, JEANETTE S.	01/01/13	03/31/13	ASST CHIEF CLERK DEBATES	24,595.50
HINELINE, JEANETTE S.	01/01/13	01/31/13	ASST CHIEF CLERK DEBATES (OVERTIME)	35.47
HOFSTAD, ELIZABETH H	01/01/13	03/31/13	TRANSCRIBER	19,110.75
HOGAN, BRADLEY E.	01/01/13	03/31/13	DIR., SYSTEMS AND OPERATIONS	32,067.24
HOLMES, ADAM J.	01/01/13	03/31/13	ASSISTANT LEGISLATIVE CLERK	21,663.00
HOLMES, ADAM J.	01/01/13	01/31/13	ASSISTANT LEGISLATIVE CLERK (OVERTIME)	749.86
HORGAN, DANIEL P	01/01/13	03/31/13	EDITOR II	18,719.25
HROMADA, ERIN M.	01/01/13	03/31/13	MGR, HISTORICAL SVC	25,912.74
HUMINSTON, KELLIE M	02/01/13	03/31/13	OFFICIAL REPORTER	19,164.50
ITALIANO, CHRISTOPHER F	01/01/13	03/31/13	EDITOR II	19,110.75
JACKSON, DAMIEN C	01/01/13	03/31/13	ASST CHIEF CLERK (DEBATES)	24,150.51
JAMES, CAPRE	01/01/13	03/31/13	PUBLICATIONS SPECIALIST	13,809.24
JANSEN, NAREN L	01/01/13	03/31/13	OFFICIAL REPORTER	28,746.75
JANSEN, NAREN L	02/01/13	02/28/13	OFFICIAL REPORTER (OVERTIME)	352.42
JOHNSON, DENEAN	01/01/13	03/31/13	PERSONNEL MNGMT SPECIALIST	18,719.25
JOHNSON, KATHLEEN M.	01/01/13	03/31/13	SENIOR HISTORICAL EDITOR	22,360.50
JOHNSON, EDWARD H	01/01/13	03/31/13	OFFICIAL REPORTER	30,960.24
JOHNSON, KELLI M	01/01/13	03/31/13	IT SYSTEMS ANALYST	22,360.50
JOLLY-MARSHALL, LISA V.	01/01/13	03/31/13	SENIOR SECRETARY	19,502.49
JONES, DAVITA D	01/01/13	03/31/13	ADMINISTRATIVE ASSISTANT	12,786.51
JONES, DAVITA D	12/01/12	02/28/13	ADMINISTRATIVE ASSISTANT (OVERTIME)	608.58
KANAKIS, MARY C.	01/01/13	03/31/13	EDITOR	18,980.25
KATIKANANI, SHIVAJYOTHI	01/01/13	03/31/13	SR WEB ANALYST/DEVELOPER	25,403.76
KATIKANANI, SHIVAJYOTHI	12/01/12	01/31/13	SR WEB ANALYST/DEVELOPER (OVERTIME)	732.79
KATO, KENNETH T	01/01/13	03/31/13	ASSOCIATE HISTORIAN	29,298.99
KEATING, ROSE M	01/01/13	03/31/13	HOUSE FLOOR OPER CLERK	25,669.50
KEATING, ROSE M	01/01/13	01/31/13	HOUSE FLOOR OPER CLERK (OVERTIME)	407.25
KELLY, CHRISTOPHER P	01/01/13	03/31/13	SR MULTIMEDIA DEVELOPER	19,877.25
KERR, CATALINA D	02/25/13	03/31/13	OFFICIAL REPORTER	11,498.70
KESTERSON, LESLIE A	01/01/13	03/31/13	OFFICIAL REPORTER	30,960.24
KHAU, DENNIS	01/01/13	03/31/13	SOFTWARE ENGINEER I	19,877.25
KHAU, DENNIS	12/01/12	12/31/12	SOFTWARE ENGINEER I (OVERTIME)	516.04
KOWALEWSKI, ALBIN J	01/01/13	03/31/13	HISTORICAL PUBLICATIONS SPEC	15,789.00
KOWALEWSKI, MATTHEW D	03/01/13	03/31/13	PUBLIC INFO SPECIALIST (A)	4,490.67
LAMBERT, JIMMY R.	01/01/13	03/31/13	SENIOR SOFTWARE ENGINEER	28,962.75
LAMBERT, JIMMY R.	12/01/12	12/31/12	SENIOR SOFTWARE ENGINEER (OVERTIME)	1,838.00
LASKY, ALLYS G.	01/01/13	03/31/13	ASSISTANT ENROLLING CLERK	22,107.00
LASKY, ALLYS G.	01/01/13	01/31/13	ASSISTANT ENROLLING CLERK (OVERTIME)	573.93
LAYMAN-WOOD, JANUARY	01/01/13	03/31/13	SENIOR CONTENT DEVELOPER	19,877.25
LEACH, CINDY S.	01/01/13	03/31/13	DIR., SYSTEMS ANALYSIS & Q/A	32,067.24
LEVINS, RYAN	01/01/13	03/31/13	REGIS & COMPL CLERK (A)	20,472.99
LINE, NELSON M.	01/01/13	03/31/13	SR LEGISLATIVE DATA SPECIALIST	21,214.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.						
		LINE, NELSON M.	01/01/13 01/31/13	SR LEGISLATIVE DATA SPECIALIST (OVERTIME)	168.29	
		LITTEN, JOSHUA A.	01/01/13 03/31/13	RESEARCH ASSISTANT	12,115.50	
		LUCERO, KIMBERLY	01/01/13 03/31/13	DEPUTY CHIEF	33,323.25	
		MARKS, KIMBERLY Y.	01/01/13 03/31/13	ADMINISTRATIVE ASSISTANT	18,719.25	
		MCCALL, RONDA M.	01/01/13 03/31/13	CLOAKROOM FOOD MNGR (MIN)	14,807.25	
		MCCALL, RONDA M.	01/01/13 01/31/13	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	512.55	
		MCCONNELL, KAREN N.	01/01/13 03/31/13	OFFICIAL REPORTER (A)	29,114.91	
		MCCONNELL, KAREN N.	02/01/13 02/28/13	OFFICIAL REPORTER (A) (OVERTIME)	105.64	
		MCCUMBER, KEVIN F.	01/01/13 03/31/13	ASST JOURNAL CLERK	20,174.91	
		MCCUMBER, KEVIN F.	01/01/13 01/31/13	ASST JOURNAL CLERK (OVERTIME)	315.36	
		MCDUFFIE, BENNETTA	01/01/13 03/31/13	ADMINISTRATIVE ASSISTANT	22,107.00	
		MCDUFFIE, SHAWNA	01/01/13 03/31/13	DOCUMENT PRODUCTION CLERK (A)	19,502.49	
		MCDUFFIE, SHAWNA	12/01/12 01/31/13	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	492.25	
		MCGEE, CHARLES M.	01/01/13 03/31/13	SR REQUISITIONS & PRINT CLERK	21,663.00	
		MCGOWAN, PHILLIP P.	01/01/13 03/31/13	COMMUNICATIONS CHIEF	29,806.54	
		MCGOWAN, PHILLIP P.	03/01/13 03/31/13	COMMUNICATIONS CHIEF (OTHER COMPENSATION)	2,453.59	
		MCKENZIE, MEGAN C.	01/01/13 03/31/13	OFFICIAL REPORTER	30,960.24	
		MCKINSTRY, KAREN A.	01/01/13 03/31/13	MANAGER OF COLLECTIONS	27,437.01	
		MCLAUGHLIN, LAWRENCE P.	01/01/13 03/31/13	ASST JOURNAL CLERK	21,066.99	
		MERCHANT, ELAINE A.	01/01/13 03/31/13	OFFICIAL REPORTER	30,960.24	
		MUDDIMAN, WILLIAM K.	01/01/13 03/31/13	SR SOFTWARE ENGINEER	27,437.01	
		MUDDIMAN, WILLIAM K.	02/01/13 02/28/13	SR SOFTWARE ENGINEER (OVERTIME)	672.73	
		MULTANI, DALVINDER S.	01/01/13 03/31/13	PROJECTS DIRECTOR	28,746.75	
		MYHILL JR, DONALD L.	01/01/13 03/31/13	SPECIAL ASST TO THE CLERK	22,551.00	
		MYHILL JR, DONALD L.	12/01/12 12/31/12	SPECIAL ASST TO THE CLERK (OVERTIME)	325.25	
		NILAND, MARY K.	01/01/13 03/31/13	DEPUTY CHIEF	34,547.25	
		NOVOTNY, JOSEF R.	01/01/13 03/31/13	READING CLERK	26,759.92	
		NOVOTNY, JOSEF R.	12/01/12 12/31/12	READING CLERK (OVERTIME)	76.22	
		ODOM, WILLIAM L.	01/01/13 03/31/13	DEPUTY CHIEF REPORTER	37,613.25	
		OKHLOPKOV, SERGEI O.	01/01/13 03/31/13	HARDWARE ENGINEER	21,663.00	
		OKHLOPKOV, SERGEI O.	12/01/12 01/31/13	HARDWARE ENGINEER (OVERTIME)	1,905.90	
		OWENS, KIBWE L.	01/01/13 03/31/13	PUBLIC INFO SPECIALIST (A)	14,481.75	
		OWUSU-MENSAH, KWASI	01/01/13 03/31/13	NETWORK ADMINISTRATOR	23,256.00	
		OWUSU-MENSAH, KWASI	12/01/12 02/28/13	NETWORK ADMINISTRATOR (OVERTIME)	1,073.35	
		PINGETON, STEPHEN E.	01/01/13 03/31/13	MGNR, RECORDS & REGIS	28,454.01	
		PLASTER, WILLIAM B.	01/01/13 03/31/13	ASSISTANT TO THE CLERK	40,064.76	
		PULIS, JENELLE E.	01/01/13 03/31/13	DAILY DIGEST CLERK	21,663.00	
		PULIS, JENELLE E.	01/01/13 01/31/13	DAILY DIGEST CLERK (OVERTIME)	406.18	
		PUMP, BARRY	01/01/13 03/31/13	HISTORICAL PUBLICATIONS SPEC	15,401.76	
		QUEEN, MICHAEL T.	01/01/13 03/31/13	REFERENCE ASSISTANT	14,148.00	
		RAGER, MICHAEL M.	01/01/13 03/31/13	BUDGET & PROJECT ADMINISTRATOR	26,082.74	
		REEDER, ROBIN	01/01/13 03/31/13	DEPUTY CHIEF	33,323.25	
		REEVES JR, ROBERT F.	01/01/13 03/31/13	DEPUTY CLERK	42,674.01	

REGAN, TIMOTHY J.	01/01/13	03/31/13	ASSISTANT TALLY CLERK	20,771.49
REGAN, TIMOTHY J.	01/01/13	01/31/13	ASSISTANT TALLY CLERK (OVERTIME)	239.67
REID, MARIANNE E.	01/01/13	03/31/13	ADMINISTRATIVE ASSISTANT	18,719.25
REIDY, DIANNE M.	01/01/13	03/31/13	OFFICIAL REPORTER	31,512.51
ROBERTSON,RANDALL E	01/01/13	03/31/13	SENIOR ASSOCIATE COUNSEL	34,547.25
ROGERS, ANN R.	01/01/13	03/31/13	DEPUTY COUNSEL	42,102.75
ROGERS, DORIS A.	01/01/13	03/31/13	ASSISTANT FOOD MANAGER (MAJ)	11,274.00
ROGERS, DORIS A.	01/01/13	01/31/13	ASSISTANT FOOD MANAGER (MAJ) (OVERTIME)	130.08
ROSEN, KENNETH L.	01/01/13	03/31/13	TRANSCRIBER	20,286.24
ROTA JR, ROBERT V.	01/01/13	03/31/13	ENROLLING CLERK	29,978.76
ROTA JR, ROBERT V.	01/01/13	01/31/13	ENROLLING CLERK (OVERTIME)	778.29
ROTH, DAVID W.	01/01/13	03/31/13	SYSTEMS ANALYST	24,150.51
RUCKER, TERRANCE E.	01/01/13	03/31/13	HISTORICAL PUBLICATIONS SPEC	17,937.75
RUSSELL, DAVID P.	01/01/13	03/31/13	PUBLIC INFO SPECIALIST (A)	14,481.75
SAFO,EDWARD	01/01/13	03/31/13	PUBLIC INFO SPECIALIST (A)	14,481.75
SAFO,EDWARD	12/01/12	12/31/12	PUBLIC INFO SPECIALIST (A) (OVERTIME)	302.86
SAMPSON, PEGGY C.	01/01/13	03/31/13	HOUSE FLOOR OPER CLERK	25,669.50
SAMPSON, PEGGY C.	01/01/13	01/31/13	HOUSE FLOOR OPER CLERK (OVERTIME)	407.25
SCOTT,HUGH JASON	01/01/13	03/31/13	AUDIO TECHNICIAN	22,639.26
SCOTT,HUGH JASON	01/01/13	01/31/13	AUDIO TECHNICIAN (OVERTIME)	587.74
SEAL,JAMES M	01/01/13	03/31/13	PRODUCTION ASSISTANT	14,148.00
SEAVEY,MARK	01/01/13	03/31/13	SR COMMUNICATIONS DESIGNER	20,323.74
SEAVEY,MARK	12/01/12	02/28/13	SR COMMUNICATIONS DESIGNER (OVERTIME)	3,048.52
SECKMAN, CRISTINA L.	01/01/13	03/31/13	TRANSCRIBER	19,502.49
SHUMAN,NICHOLE A	01/01/13	03/31/13	ASSISTANT LEGISLATIVE CLERK	21,069.99
SHUMAN,NICHOLE A	01/01/13	01/31/13	ASSISTANT LEGISLATIVE CLERK (OVERTIME)	577.39
SINGLETARY,ELETHIA S	01/01/13	03/31/13	PUBLIC INFORMATION SPECIALIST	14,481.75
SIVAK,AMANDA L	01/01/13	03/31/13	EXEC COMM CLERK	17,344.26
SIVAK,AMANDA L	12/01/12	01/31/13	EXEC COMM CLERK (OVERTIME)	1,100.68
SMITH, CHRISTINA A.	01/01/13	03/31/13	OFFICIAL REPORTER	32,067.24
SMITH, MATTHEW B.	01/01/13	03/31/13	PUBLIC INFORMATION SPECIALIST	16,167.00
SMITH, MATTHEW B.	12/01/12	12/31/12	PUBLIC INFORMATION SPECIALIST (OVERTIME)	279.81
SMITH, PATRICIA N.	01/01/13	03/31/13	CLOAKROOM FOOD MNGR (MAJ)	14,470.50
SMITH, PATRICIA N.	01/01/13	01/31/13	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)	250.45
SMITH, VENEICE G.	01/01/13	03/31/13	DIGITAL LIBRARIAN	18,719.25
SORENSEN, JORGE E.	01/01/13	02/28/13	SENIOR ADVISOR	23,224.50
SPRINGS,JESSICA L	01/01/13	03/31/13	REFERENCE LIBRARIAN	14,148.00
STARNES, MICHAEL H.	01/01/13	02/28/13	HELPDESK TECHNICIAN	15,332.34
STARNES, MICHAEL H.	02/01/13	02/28/13	HELPDESK TECHNICIAN (OTHER COMPENSATION)	2,619.27
STRICKLAND, JOE W.	01/01/13	03/31/13	CHIEF	40,064.76
TAFT, TAMMY E.	01/01/13	03/31/13	OFFICE AND PRODUCTION ASSIST	19,894.74
TAYLOR-SCOTT, SHANNON	01/01/13	03/31/13	OFFICIAL REPORTER	30,960.24
TERRELL, MYRA J.	01/01/13	03/31/13	SENIOR SECRETARY	18,719.25
TERRY, ELLA L.	01/01/13	03/31/13	ASST FOOD MGR (MIN)	12,158.25
TERRY, ELLA L.	01/01/13	01/31/13	ASST FOOD MGR (MIN) (OVERTIME)	385.79
TERRY, TRUDI F.	01/01/13	03/31/13	CHIEF CLERK (DEBATE)	28,454.01
TERRY, TRUDI F.	01/01/13	01/31/13	CHIEF CLERK (DEBATE) (OVERTIME)	61.56
THOMAS, CARNELIUS	12/01/12	12/31/12	PUBLIC INFO SPECIALIST (A) (OVERTIME)	273.98
THOMAS, CARNELIUS	12/01/12	12/31/12	PUBLIC INFO SPECIALIST (A) (OTHER COMPENSATION)	3,825.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.						
		THOMAS, RONALD D	01/01/13 03/31/13	CHIEF	36,389.01	
		THOMAS,VINCENT E	01/01/13 03/31/13	PRODUCTION ASSISTANT	13,696.83	
		THOMPSON, TENEISHA L.	01/01/13 03/31/13	CONTRACTS ADMINISTRATOR	26,928.51	
		TOLSON, NATHANIEL L.	01/01/13 03/31/13	OPERATIONS ASSISTANT	17,848.50	
		TOMS, DOUGLAS C.	01/01/13 03/31/13	SOFTWARE ENGINEER I	22,639.26	
		TOMS, DOUGLAS C.	01/01/13 01/31/13	SOFTWARE ENGINEER I (OVERTIME)	522.44	
		TRULOCK,ALISON M	01/01/13 03/31/13	ARCHIVAL SPECIALIST	15,401.76	
		TURNER, LAURA K.	01/01/13 03/31/13	HISTORICAL PUBLICATIONS SPEC	17,937.75	
		VANNI, RALPH M.	01/01/13 03/31/13	SENIOR AUDIO TECH	23,704.50	
		VANNI, RALPH M.	01/01/13 01/31/13	SENIOR AUDIO TECH (OVERTIME)	478.64	
		VANSANT, FRANCIS G.	01/01/13 03/31/13	CHIEF	37,001.25	
		VILLAGOMEZ, CANDY G.	01/01/13 03/31/13	RECORDS MANAGEMENT SPECIALIST	19,110.75	
		VILLAGOMEZ,WALTER	01/01/13 03/31/13	DOCUMENT PRODUCT CLERK	18,719.25	
		VILLAGOMEZ,WALTER	12/01/12 02/28/13	DOCUMENT PRODUCT CLERK (OVERTIME)	1,322.93	
		WALKER, MELINDA M.	01/01/13 03/31/13	SR OFFICIAL REPORTER	33,729.51	
		WALLACE, CATHERINE	01/01/13 03/31/13	OPERATIONS ASSISTANT	14,091.00	
		WASHINGTON, VELMON C.	01/01/13 03/31/13	ASST REQUISITIONS & PRINT CLK	19,110.75	
		WEBB, GLENNIS A.	01/01/13 03/31/13	ASSISTANT JOURNAL CLERK	24,150.51	
		WILLIAMS, JERMON W.	01/01/13 03/31/13	ASST REGIS & COMP CLERK (A)	16,179.24	
		WILLIAMS, KIMBERLY C.	01/01/13 03/31/13	SENIOR ASSOCIATE COUNSEL	40,955.76	
		WIVCHAR, FELICIA	01/01/13 03/31/13	CURATORIAL SPECIALIST	17,544.51	
		YAHNER,KELLY M	01/01/13 03/31/13	PUBLIC INFORMATION SPECIALIST	13,472.01	
				PERSONNEL COMPENSATION TOTALS:	4,472,108.19	
TRAVEL						
01-15	AP	00601996	CITIBANK GOV CARD SERVICE	12/03/12 12/07/12	TRAVEL SUBSISTENCE	1,694.52
01-15	AP	00601997	DETWILER, JODI L.	12/03/12 12/07/12	TRAVEL SUBSISTENCE	36.28
01-16	AP	00611335	FORD MOTOR CREDIT	01/01/13 01/31/13	AUTOMOBILE LEASE	645.00
01-28	AP	00611055	GOLD JEFFERY E.	01/10/13 01/10/13	PRIVATE AUTO MILEAGE	43.86
02-01	AP	00614529	ROGERS, ANN R.	01/07/13 01/07/13	TAXI/PARKING/TOLLS	9.00
02-07	AP	00617111	ROGERS, ANN R.	01/31/13 01/31/13	TAXI/PARKING/TOLLS	8.00
02-08	AP	00618406	TERRELL, MYRA J.	01/23/13 01/23/13	TAXI/PARKING/TOLLS	14.00
02-19	AP	00626936	WILLIAMS, KIMBERLY C.	01/30/13 02/03/13	TRAVEL SUBSISTENCE	830.82
02-20	AP	00628145	HAYES, MARK S.	01/30/13 01/31/13	TRAVEL SUBSISTENCE	962.07
02-25	AP	00630601	OWUSU-MENSAH, KWASI	01/25/13 01/25/13	PRIVATE AUTO MILEAGE	43.86
02-25	AP	00630605	GOLD JEFFERY E.	01/25/13 02/01/13	PRIVATE AUTO MILEAGE	87.71
03-14	AP	00641818	GORE,RUSSELL H	02/24/13 02/26/13	TRAVEL SUBSISTENCE	1,130.15
03-16	AP	00652593	ENTERPRISE FM TRUST	03/01/13 03/31/13	AUTOMOBILE LEASE	403.17
03-22	AP	00642653	ENTERPRISE FM TRUST	01/28/13 01/31/13	AUTOMOBILE LEASE	243.02
03-22	AP	00653477	ENTERPRISE FM TRUST	02/01/13 02/28/13	AUTOMOBILE LEASE	403.17
03-26	AP	00652339	ROGERS, ANN R.	02/26/13 02/27/13	TRAVEL SUBSISTENCE	469.77
					TRAVEL TOTALS:	7,024.40
RENT, COMMUNICATION, UTILITIES						
01-17	AP	00602737	POSTMASTER WASHINGTON DC	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL	26.50

01-17	AP	00604790	FEDERAL EXPRESS CORP	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	4.58
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	28.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	76.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	129.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	132.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	156.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	196.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	200.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	90.25
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	118.50
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	147.25
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	160.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	259.75
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	306.75
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	360.50
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	453.50
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	708.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	156.82
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	314.21
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	439.90
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	460.77
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	490.63
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	757.63
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	877.61
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	989.85
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,536.78
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,570.11
01-29	AP	00604703	UNITED PARCEL SERVICE	12/31/12	12/31/12	POSTAGE / COURIER / BOX RENTAL	25.30
01-29	AP	00604703	UNITED PARCEL SERVICE	01/02/13	01/02/13	POSTAGE / COURIER / BOX RENTAL	5.59
01-30	AP	00596160	UNITED PARCEL SERVICE	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	7.12
01-30	AP	00596160	UNITED PARCEL SERVICE	12/15/12	12/15/12	POSTAGE / COURIER / BOX RENTAL	5.59
01-30	AP	00596160	UNITED PARCEL SERVICE	12/18/12	12/18/12	POSTAGE / COURIER / BOX RENTAL	1.00
01-30	AP	00596160	UNITED PARCEL SERVICE	12/19/12	12/19/12	POSTAGE / COURIER / BOX RENTAL	5.59
01-30	AP	00596160	UNITED PARCEL SERVICE	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	0.50
01-30	AP	00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	9.18
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	4.47
01-31	AP	00613805	FEDERAL EXPRESS CORP	10/18/12	10/18/12	POSTAGE / COURIER / BOX RENTAL	50.84
01-31	AP	00613805	FEDERAL EXPRESS CORP	11/15/12	11/15/12	POSTAGE / COURIER / BOX RENTAL	31.75
02-07	AP	00615224	POSTMASTER WASHINGTON DC	12/26/12	12/26/12	POSTAGE / COURIER / BOX RENTAL	164.30
02-07	AP	00615229	POSTMASTER WASHINGTON DC	12/26/12	12/26/12	POSTAGE / COURIER / BOX RENTAL	1,314.50
02-14	AP	00622503	FEDERAL EXPRESS CORP	10/18/12	10/18/12	POSTAGE / COURIER / BOX RENTAL	50.84
02-14	AP	00622503	FEDERAL EXPRESS CORP	11/15/12	11/15/12	POSTAGE / COURIER / BOX RENTAL	31.75
02-21	AP	00623093	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	16.40
02-25	GL	HRS0026876		01/01/13	01/31/13	RECORDING - (TRANSFER)	674.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.						
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	76.00	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	136.00	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	160.00	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	196.00	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	200.00	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	90.25	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	116.25	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	118.50	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	147.25	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	160.00	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	259.75	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	306.75	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	360.50	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	453.50	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	718.00	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	154.73	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	310.69	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	441.64	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	461.15	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	491.67	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	766.17	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	878.89	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	988.90	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	1,533.26	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	1,554.49	
03-01	AP	00622389	01/28/13 01/28/13	POSTMASTER WASHINGTON DC	553.70	
03-01	AP	00622398	01/29/13 01/29/13	POSTMASTER WASHINGTON DC	446.35	
03-01	AP	00622461	02/06/13 02/06/13	POSTMASTER WASHINGTON DC	1,220.40	
03-01	AP	00622469	02/07/13 02/07/13	POSTMASTER WASHINGTON DC	299.45	
03-01	AP	00635314	03/01/13 03/01/13	FEDERAL EXPRESS CORP	14.56	
03-08	AP	00638936	03/08/13 03/08/13	FEDERAL EXPRESS CORP	18.05	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	28.00	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	76.00	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	136.00	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	156.00	

03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	.....	196.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	.....	200.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	.....	90.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	.....	116.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	.....	118.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	.....	152.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	.....	155.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	.....	259.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	.....	314.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	.....	360.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	.....	461.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	.....	733.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	.....	158.19
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	.....	309.34
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	.....	437.38
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	.....	459.94
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	.....	503.65
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	.....	761.09
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	.....	878.46
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	.....	984.46
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	.....	1,533.96
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	.....	1,548.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		38,963.11
						PRINTING AND REPRODUCTION		
01-14	AP	00600773	KEITH JEWELL	12/20/12	12/20/12	PRINTING & REPRODUCTION	.....	942.17
01-14	AP	00600777	KEITH JEWELL	12/12/12	12/12/12	PRINTING & REPRODUCTION	.....	1,458.30
01-14	AP	00600779	KEITH JEWELL	11/29/12	12/05/12	PRINTING & REPRODUCTION	.....	1,840.82
01-25	AP	00610459	CITI PCARD-ACCURATE WORD LLC	11/29/12	12/28/12	PRINTING & REPRODUCTION	.....	41.90
01-25	AP	00610459	CITI PCARD-ACCURATE WORD LLC	11/29/12	12/28/12	PRINTING & REPRODUCTION	.....	121.85
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	.....	28.90
01-31	AP	00616643	CITIBANK P CARD	10/29/12	11/28/12	PRINTING & REPRODUCTION	.....	-650.00
02-20	AP	00627424	KEITH JEWELL	02/05/13	02/08/13	PRINTING & REPRODUCTION	.....	480.00
02-21	AP	00627426	KEITH JEWELL	02/06/13	02/08/13	PRINTING & REPRODUCTION	.....	400.00
02-22	AP	00629027	CITI PCARD-ACCURATE WORD LLC	12/29/12	01/02/13	PRINTING & REPRODUCTION	.....	64.95
02-22	AP	00629027	CITI PCARD-ACCURATE WORD LLC	01/03/13	01/28/13	PRINTING & REPRODUCTION	.....	79.85
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	.....	45.50
02-27	AP	00632131	XEROX CORPORATION	11/30/12	12/30/12	PRINTING & REPRODUCTION	.....	23.28
02-27	AP	00632517	KEITH JEWELL	02/13/13	02/13/13	PRINTING & REPRODUCTION	.....	400.00
02-27	AP	00632521	KEITH JEWELL	02/14/13	02/14/13	PRINTING & REPRODUCTION	.....	480.00
03-21	AP	00650124	CITI PCARD-ACCURATE WORD LLC	01/29/13	02/28/13	PRINTING & REPRODUCTION	.....	99.95
03-21	AP	00650124	CITI PCARD-ANDRUKITIS PRINTING	01/29/13	02/28/13	PRINTING & REPRODUCTION	.....	257.50
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	.....	39.00
03-28	AP	00654650	KEITH JEWELL	02/27/13	02/27/13	PRINTING & REPRODUCTION	.....	340.00
03-28	AP	00654651	KEITH JEWELL	03/05/13	03/05/13	PRINTING & REPRODUCTION	.....	160.00
						PRINTING AND REPRODUCTION TOTALS:		6,653.97
						OTHER SERVICES		
01-02	AP	00595794	LASERFICHE DOCUMENT IMAGING	12/21/12	12/21/12	NON-TECHNOLOGY SERVICE CONTR	.....	14,815.00
01-04	AP	00595089	YORK STENOGRAPHIC SERVICES INC	11/28/12	11/28/12	STENOGRAPHIC REPORTING	.....	525.00
01-04	AP	00595091	YORK STENOGRAPHIC SERVICES INC	11/30/12	11/30/12	STENOGRAPHIC REPORTING	.....	737.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.						
01-04	AP 00595093	YORK STENOGRAPHIC SERVICES INC	12/05/12 12/05/12	STENOGRAPHIC REPORTING	537.50	
01-04	AP 00595096	YORK STENOGRAPHIC SERVICES INC	11/15/12 11/15/12	STENOGRAPHIC REPORTING	612.50	
01-04	AP 00595098	YORK STENOGRAPHIC SERVICES INC	11/29/12 11/29/12	STENOGRAPHIC REPORTING	449.50	
01-04	AP 00595103	NEAL R. GROSS & CO INC	11/29/12 11/29/12	STENOGRAPHIC REPORTING	680.00	
01-04	AP 00595106	HUNT REPORTING COMPANY	11/15/12 11/15/12	STENOGRAPHIC REPORTING	434.00	
01-04	AP 00595109	COURT REPORTING SERVICES INC	11/29/12 11/29/12	STENOGRAPHIC REPORTING	680.00	
01-10	AP 00599513	ELLIOTT, FARAR	11/29/12 11/29/12	MISCELLANEOUS OTHER SERVICES	132.11	
01-10	AP 00599516	ELLIOTT, FARAR	12/06/12 12/06/12	MISCELLANEOUS OTHER SERVICES	29.87	
01-11	AP 00599490	ELLIOTT, FARAR	12/07/12 12/07/12	MISCELLANEOUS OTHER SERVICES	46.41	
01-11	AP 00599494	ELLIOTT, FARAR	11/27/12 11/27/12	MISCELLANEOUS OTHER SERVICES	57.25	
01-11	AP 00599499	ELLIOTT, FARAR	12/04/12 12/04/12	MISCELLANEOUS OTHER SERVICES	9.00	
01-11	AP 00599506	ELLIOTT, FARAR	12/07/12 12/07/12	MISCELLANEOUS OTHER SERVICES	13.38	
01-11	AP 00599509	ELLIOTT, FARAR	12/04/12 12/04/12	MISCELLANEOUS OTHER SERVICES	10.94	
01-14	AP 00600763	YORK STENOGRAPHIC SERVICES INC	12/13/12 12/13/12	STENOGRAPHIC REPORTING	920.75	
01-14	AP 00600764	YORK STENOGRAPHIC SERVICES INC	12/12/12 12/12/12	STENOGRAPHIC REPORTING	1,262.50	
01-17	AP 00603975	YORK STENOGRAPHIC SERVICES INC	12/13/12 12/13/12	STENOGRAPHIC REPORTING	609.00	
01-23	AP 00605871	ELLIOTT, FARAR	12/11/12 12/11/12	MISCELLANEOUS OTHER SERVICES	73.65	
01-23	AP 00605875	ELLIOTT, FARAR	12/19/12 12/19/12	MISCELLANEOUS OTHER SERVICES	23.29	
01-23	AP 00605877	ELLIOTT, FARAR	12/21/12 12/21/12	MISCELLANEOUS OTHER SERVICES	80.00	
01-25	AP 00605863	ELLIOTT, FARAR	11/29/12 11/29/12	MISCELLANEOUS OTHER SERVICES	181.12	
01-25	AP 00605866	ELLIOTT, FARAR	12/06/12 12/06/12	MISCELLANEOUS OTHER SERVICES	24.99	
01-28	AP 00611053	ANTIQUES ASSOCIATES	01/18/13 01/18/13	NON-TECHNOLOGY SERVICE CONTR	185.00	
01-28	AP 00611057	DIVERSIFIED REPORTING	11/29/12 11/29/12	STENOGRAPHIC REPORTING	529.97	
01-30	AP 00612771	DIVERSIFIED REPORTING	11/29/12 11/29/12	STENOGRAPHIC REPORTING	744.60	
01-30	AP 00612772	ALDERSON REPORTING CO INC	12/13/12 12/13/13	STENOGRAPHIC REPORTING	264.00	
02-01	AP 00619017	NATIONAL CAPTIONING INSTITUTE	01/01/13 01/31/13	NON-TECHNOLOGY SERVICE CONTR	39,500.00	
02-06	AP 00616841	MORNINGSIDE PARTNERS	11/15/12 11/15/12	STENOGRAPHIC REPORTING	386.40	
02-12	AP 00620198	MARJORIE C KELAHER	01/24/12 02/08/13	NON-TECHNOLOGY SERVICE CONTR	5,065.92	
02-16	AP 00623274	NATIONAL CAPTIONING INSTITUTE	02/01/13 02/28/13	NON-TECHNOLOGY SERVICE CONTR	39,500.00	
02-22	AP 00629069	ANTIQUES ASSOCIATES	02/12/13 02/12/13	MISCELLANEOUS OTHER SERVICES	65.00	
02-22	AP 00630084	MARJORIE C KELAHER	02/11/13 02/22/13	NON-TECHNOLOGY SERVICE CONTR	4,221.60	
03-01	AP 00634357	WALKER SUPPLY COMPANY	01/24/13 01/24/13	EQUIPMENT INSTALLATION	330.00	
03-01	AP 00634359	HUNT REPORTING COMPANY	02/05/13 02/05/13	STENOGRAPHIC REPORTING	364.25	
03-01	AP 00634362	MORNINGSIDE PARTNERS	01/23/13 01/23/13	STENOGRAPHIC REPORTING	250.00	
03-01	AP 00634427	MORNINGSIDE PARTNERS	01/23/13 01/23/13	STENOGRAPHIC REPORTING	250.00	
03-01	AP 00634441	YORK STENOGRAPHIC SERVICES INC	01/23/13 01/23/13	STENOGRAPHIC REPORTING	250.00	
03-05	AP 00636377	HUNT REPORTING COMPANY	02/05/13 02/05/13	STENOGRAPHIC REPORTING	1,085.00	
03-08	AP 00638881	MARJORIE C KELAHER	02/25/13 03/08/13	NON-TECHNOLOGY SERVICE CONTR	4,221.60	
03-14	AP 00641626	COURT REPORTING SERVICES INC	02/05/13 02/05/13	STENOGRAPHIC REPORTING	96.00	
03-14	AP 00641633	COURT REPORTING SERVICES INC	02/05/13 02/05/13	STENOGRAPHIC REPORTING	816.00	
03-14	AP 00641637	COURT REPORTING SERVICES INC	02/13/13 02/13/13	STENOGRAPHIC REPORTING	352.00	
03-14	AP 00641643	MORNINGSIDE PARTNERS	02/14/13 02/14/13	STENOGRAPHIC REPORTING	510.60	
03-14	AP 00641646	MORNINGSIDE PARTNERS	02/14/13 02/14/13	STENOGRAPHIC REPORTING	489.90	

03-14	AP	00641653	MORNINGSIDE PARTNERS	02/13/13	02/13/13	STENOGRAPHIC REPORTING	510.60
03-14	AP	00641667	YORK STENOGRAPHIC SERVICES INC	02/13/13	02/13/13	STENOGRAPHIC REPORTING	837.50
03-14	AP	00641673	YORK STENOGRAPHIC SERVICES INC	02/14/13	02/14/13	STENOGRAPHIC REPORTING	887.50
03-14	AP	00641676	YORK STENOGRAPHIC SERVICES INC	02/14/13	02/14/13	STENOGRAPHIC REPORTING	537.50
03-14	AP	00641681	YORK STENOGRAPHIC SERVICES INC	02/15/13	02/15/13	STENOGRAPHIC REPORTING	487.50
03-14	AP	00641684	YORK STENOGRAPHIC SERVICES INC	02/06/13	02/06/13	STENOGRAPHIC REPORTING	800.00
03-14	AP	00641709	YORK STENOGRAPHIC SERVICES INC	02/13/13	02/13/13	STENOGRAPHIC REPORTING	565.50
03-14	AP	00641716	YORK STENOGRAPHIC SERVICES INC	02/13/13	02/13/13	STENOGRAPHIC REPORTING	558.25
03-14	AP	00641722	YORK STENOGRAPHIC SERVICES INC	02/14/13	02/14/13	STENOGRAPHIC REPORTING	696.00
03-14	AP	00641731	YORK STENOGRAPHIC SERVICES INC	02/14/13	02/14/13	STENOGRAPHIC REPORTING	1,007.75
03-14	AP	00641738	YORK STENOGRAPHIC SERVICES INC	02/05/13	02/05/13	STENOGRAPHIC REPORTING	906.25
03-14	AP	00641777	ELLIOTT, FARAR	01/10/13	01/10/13	MISCELLANEOUS OTHER SERVICES	12.47
03-14	AP	00641786	ELLIOTT, FARAR	01/02/13	01/02/13	MISCELLANEOUS OTHER SERVICES	27.95
03-14	AP	00641791	ELLIOTT, FARAR	01/07/13	01/07/13	MISCELLANEOUS OTHER SERVICES	30.40
03-14	AP	00641806	ELLIOTT, FARAR	12/19/12	12/19/12	MISCELLANEOUS OTHER SERVICES	12.49
03-14	AP	00641811	ELLIOTT, FARAR	01/25/13	01/25/13	MISCELLANEOUS OTHER SERVICES	13.99
03-14	AP	00641815	ELLIOTT, FARAR	01/18/13	01/18/13	MISCELLANEOUS OTHER SERVICES	94.00
03-14	AP	00641823	ELLIOTT, FARAR	01/18/12	01/18/12	MISCELLANEOUS OTHER SERVICES	197.47
03-15	AP	00640136	ANTIQUES ASSOCIATES	03/02/13	03/02/13	MISCELLANEOUS OTHER SERVICES	65.00
03-16	AP	00643797	NATIONAL CAPTIONING INSTITUTE	03/01/13	03/31/13	NON-TECHNOLOGY SERVICE CONTR	39,500.00
03-18	AP	00641781	ELLIOTT, FARAR	01/10/13	01/10/13	MISCELLANEOUS OTHER SERVICES	49.99
03-18	AP	00641795	ELLIOTT, FARAR	01/10/13	01/10/13	MISCELLANEOUS OTHER SERVICES	79.45
03-21	AP	00650124	CITI PCARD-PAYPAL ASSOCIATION	01/29/13	02/28/13	TRAINING	250.00
03-26	AP	00652342	MORNINGSIDE PARTNERS	02/14/13	02/14/13	STENOGRAPHIC REPORTING	2,070.30
03-26	AP	00652343	MORNINGSIDE PARTNERS	02/14/13	02/14/13	STENOGRAPHIC REPORTING	524.40
03-26	AP	00652345	HUNT REPORTING COMPANY	02/14/13	02/14/13	STENOGRAPHIC REPORTING	488.25
03-26	AP	00652347	HUNT REPORTING COMPANY	02/13/13	02/13/13	STENOGRAPHIC REPORTING	604.50
03-26	AP	00652424	ANDERSON COURT REPORTING LLC	02/28/13	02/28/13	STENOGRAPHIC REPORTING	522.66
03-26	AP	00652428	ANDERSON COURT REPORTING LLC	02/14/13	02/14/13	STENOGRAPHIC REPORTING	889.24
03-26	AP	00652433	ANDERSON COURT REPORTING LLC	02/27/13	02/27/13	STENOGRAPHIC REPORTING	804.10
03-26	AP	00652436	ANDERSON COURT REPORTING LLC	02/26/13	02/26/13	STENOGRAPHIC REPORTING	709.50
03-26	AP	00652437	COURT REPORTING SERVICES INC	02/26/13	02/26/13	STENOGRAPHIC REPORTING	712.00
03-26	AP	00652439	COURT REPORTING SERVICES INC	02/27/13	02/27/13	STENOGRAPHIC REPORTING	760.00
03-26	AP	00652441	COURT REPORTING SERVICES INC	02/27/13	02/27/13	STENOGRAPHIC REPORTING	400.00
03-26	AP	00652444	COURT REPORTING SERVICES INC	02/27/13	02/27/13	STENOGRAPHIC REPORTING	312.00
03-26	AP	00652447	NEAL R. GROSS & CO INC	02/26/13	02/26/13	STENOGRAPHIC REPORTING	584.00
03-26	AP	00652449	NEAL R. GROSS & CO INC	02/26/13	02/26/13	STENOGRAPHIC REPORTING	400.00
03-26	AP	00652453	NEAL R. GROSS & CO INC	02/27/13	02/27/13	STENOGRAPHIC REPORTING	944.00
03-26	AP	00652455	NEAL R. GROSS & CO INC	02/27/13	02/27/13	STENOGRAPHIC REPORTING	744.00
03-26	AP	00652458	NEAL R. GROSS & CO INC	02/14/13	02/14/13	STENOGRAPHIC REPORTING	688.00
03-26	AP	00652461	NEAL R. GROSS & CO INC	02/05/13	02/05/13	STENOGRAPHIC REPORTING	744.00
03-26	AP	00652463	MORNINGSIDE PARTNERS	02/13/13	02/13/13	STENOGRAPHIC REPORTING	759.00
03-26	AP	00652464	MORNINGSIDE PARTNERS	03/06/13	03/06/13	STENOGRAPHIC REPORTING	556.20
03-26	AP	00652466	MORNINGSIDE PARTNERS	03/05/13	03/05/13	STENOGRAPHIC REPORTING	379.50
03-26	AP	00652469	MORNINGSIDE PARTNERS	03/06/13	03/06/13	STENOGRAPHIC REPORTING	738.30
03-26	AP	00652470	MORNINGSIDE PARTNERS	03/05/13	03/05/13	STENOGRAPHIC REPORTING	683.10
03-26	AP	00652555	MORNINGSIDE PARTNERS	02/26/13	02/26/13	STENOGRAPHIC REPORTING	937.30
03-26	AP	00652557	MORNINGSIDE PARTNERS	02/28/13	02/28/13	STENOGRAPHIC REPORTING	420.90
03-26	AP	00652558	MORNINGSIDE PARTNERS	02/27/13	02/27/13	STENOGRAPHIC REPORTING	558.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.						
03-26	AP 00652560	MORNINGSIDE PARTNERS	02/26/13 02/26/13	STENOGRAPHIC REPORTING	648.60	
03-26	AP 00652562	MORNINGSIDE PARTNERS	03/05/13 03/05/13	STENOGRAPHIC REPORTING	844.60	
03-26	AP 00652563	YORK STENOGRAPHIC SERVICES INC	03/06/13 03/06/13	STENOGRAPHIC REPORTING	250.00	
03-26	AP 00652564	YORK STENOGRAPHIC SERVICES INC	02/26/13 02/26/13	STENOGRAPHIC REPORTING	825.00	
03-26	AP 00652566	YORK STENOGRAPHIC SERVICES INC	02/26/13 02/26/13	STENOGRAPHIC REPORTING	662.50	
03-26	AP 00652567	YORK STENOGRAPHIC SERVICES INC	02/27/13 02/27/13	STENOGRAPHIC REPORTING	737.50	
03-26	AP 00652569	YORK STENOGRAPHIC SERVICES INC	02/28/13 02/28/13	STENOGRAPHIC REPORTING	662.50	
03-26	AP 00652570	YORK STENOGRAPHIC SERVICES INC	03/05/13 03/05/13	STENOGRAPHIC REPORTING	562.50	
03-26	AP 00652571	YORK STENOGRAPHIC SERVICES INC	02/27/13 02/27/13	STENOGRAPHIC REPORTING	950.00	
03-26	AP 00652688	MORNINGSIDE PARTNERS	02/13/13 02/13/13	STENOGRAPHIC REPORTING	1,339.00	
03-28	AP 00655609	MARJORIE C KELAHER	03/11/13 03/22/13	NON-TECHNOLOGY SERVICE CONTR	4,221.60	
				OTHER SERVICES TOTALS:		200,188.61
SUPPLIES AND MATERIALS						
01-03	AP 00596154	HAGUE QUALITY WATER OF MD INC	01/01/13 01/01/13	WATER	63.00	
01-03	AP 00596154	HAGUE QUALITY WATER OF MD INC	01/01/13 01/01/13	WATER	63.00	
01-03	AP 00596154	HAGUE QUALITY WATER OF MD INC	01/01/13 01/01/13	WATER	63.00	
01-03	AP 00596154	HAGUE QUALITY WATER OF MD INC	01/01/13 01/01/13	WATER	63.00	
01-03	AP 00596154	HAGUE QUALITY WATER OF MD INC	01/01/13 01/01/13	WATER QTY - 2	126.00	
01-03	AP 00596154	HAGUE QUALITY WATER OF MD INC	01/01/13 01/01/13	WATER QTY - 2	126.00	
01-03	AP 00596154	HAGUE QUALITY WATER OF MD INC	01/01/13 01/01/13	WATER QTY - 3	189.00	
01-03	AP 00596161	HAGUE QUALITY WATER OF MD INC	12/01/12 12/01/12	WATER	63.00	
01-03	AP 00596161	HAGUE QUALITY WATER OF MD INC	12/01/12 12/01/12	WATER	63.00	
01-03	AP 00596161	HAGUE QUALITY WATER OF MD INC	12/01/12 12/01/12	WATER	63.00	
01-03	AP 00596161	HAGUE QUALITY WATER OF MD INC	12/01/12 12/01/12	WATER	63.00	
01-03	AP 00596161	HAGUE QUALITY WATER OF MD INC	12/01/12 12/01/12	WATER QTY - 2	126.00	
01-03	AP 00596161	HAGUE QUALITY WATER OF MD INC	12/01/12 12/01/12	WATER QTY - 2	126.00	
01-03	AP 00596161	HAGUE QUALITY WATER OF MD INC	12/01/12 12/01/12	WATER QTY - 3	189.00	
01-09	AP 00598444	THOMAS, RONALD D.	12/19/12 12/19/12	HABITATION EXPENSE	339.12	
01-14	AP 00600765	HAAS, KAREN LEHMAN	01/01/13 01/01/13	PUBLICATIONS/REFERENCE MAT'L	18.07	
01-14	AP 00601131	NATIONAL NEWS AGENCY INC	01/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L	773.12	
01-14	AP 00601132	NATIONAL NEWS AGENCY INC	01/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L	435.24	
01-14	AP 00601133	NATIONAL NEWS AGENCY INC	01/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L	476.16	
01-14	AP 00601134	NATIONAL NEWS AGENCY INC	01/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L	296.32	
01-14	AP 00601135	NATIONAL NEWS AGENCY INC	01/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L	2,925.44	
01-14	AP 00601136	NATIONAL NEWS AGENCY INC	01/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L	505.05	
01-14	AP 00601137	NATIONAL NEWS AGENCY INC	01/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L	2,810.88	
01-14	AP 00601142	NATIONAL NEWS AGENCY INC	01/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L	1,872.00	
01-14	AP 00601145	NATIONAL NEWS AGENCY INC	01/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L	163.20	
01-14	AP 00601150	NATIONAL NEWS AGENCY INC	01/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L	544.00	
01-14	AP 00601151	NATIONAL NEWS AGENCY INC	01/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L	864.00	
01-16	AP 00601138	NATIONAL NEWS AGENCY INC	01/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L	776.65	
01-16	AP 00601139	NATIONAL NEWS AGENCY INC	01/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L	632.91	
01-16	AP 00601141	NATIONAL NEWS AGENCY INC	01/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L	6,092.02	

01-16	AP	00601143	NATIONAL NEWS AGENCY INC	01/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	1,625.17
01-16	AP	00601144	NATIONAL NEWS AGENCY INC	01/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	775.62
01-16	AP	00601146	NATIONAL NEWS AGENCY INC	01/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	3,278.08
01-16	AP	00601147	NATIONAL NEWS AGENCY INC	01/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	1,123.84
01-16	AP	00601148	NATIONAL NEWS AGENCY INC	01/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	1,872.00
01-16	AP	00601149	NATIONAL NEWS AGENCY INC	01/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	1,770.88
01-25	AP	00610459	CITI PCARD-AMAZON.COM	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	264.90
01-25	AP	00610459	CITI PCARD-BARNES&NOBLE COM	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	1,193.46
01-25	AP	00610459	CITI PCARD-BARNES&NOBLE MRKTPLACE	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	197.81
01-25	AP	00610459	CITI PCARD-BJ WHOLESALE	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	40.98
01-25	AP	00610459	CITI PCARD-CDW GOVERNMENT	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	462.67
01-25	AP	00610459	CITI PCARD-FAST SIGNS	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	199.00
01-25	AP	00610459	CITI PCARD-GAYLORD BROS INC	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	206.53
01-25	AP	00610459	CITI PCARD-GEORGE W ALLEN CO	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	266.25
01-25	AP	00610459	CITI PCARD-GEORGE W ALLEN CO	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	502.00
01-25	AP	00610459	CITI PCARD-IS - GUERNSEY OFFICE P	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	220.76
01-25	AP	00610459	CITI PCARD-JOE RAGAN S COFFEE	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	245.93
01-25	AP	00610459	CITI PCARD-KNOWLEDGE INFORMATION	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	2,766.90
01-25	AP	00610459	CITI PCARD-OFFICE WORLD, INC.	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	22.22
01-25	AP	00610459	CITI PCARD-ZZOUNDS.COM	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	270.70
01-31	GL	RMS0026194		12/01/12	01/31/13	OFFICE SUPPLY (TRANSFER)	165.94
01-31	GL	RMS0026194		12/01/12	01/31/13	OFFICE SUPPLY (TRANSFER)	429.48
01-31	GL	RMS0026194		12/01/12	01/31/13	OFFICE SUPPLY (TRANSFER)	513.81
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	6.74
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	32.47
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	41.79
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	43.96
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	91.66
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	828.33
02-04	AP	00615010	MCDUFFIE, BENNETTA	01/04/13	01/04/13	HABITATION EXPENSE	59.29
02-04	AP	00615880	MCDUFFIE, BENNETTA	12/30/12	12/30/12	HABITATION EXPENSE	174.37
02-07	AP	00615961	HAGUE QUALITY WATER OF MD INC	02/01/13	02/01/13	WATER	63.00
02-07	AP	00615961	HAGUE QUALITY WATER OF MD INC	02/01/13	02/01/13	WATER	63.00
02-07	AP	00615961	HAGUE QUALITY WATER OF MD INC	02/01/13	02/01/13	WATER	63.00
02-07	AP	00615961	HAGUE QUALITY WATER OF MD INC	02/01/13	02/01/13	WATER	63.00
02-07	AP	00615961	HAGUE QUALITY WATER OF MD INC	02/01/13	02/01/13	WATER QTY - 2	126.00
02-07	AP	00615961	HAGUE QUALITY WATER OF MD INC	02/01/13	02/01/13	WATER QTY - 2	126.00
02-07	AP	00615961	HAGUE QUALITY WATER OF MD INC	02/01/13	02/01/13	WATER QTY - 3	189.00
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	25.00
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	30.00
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	85.96
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	101.97
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	114.00
02-19	AP	00623199	PROQUEST LLC	01/01/13	01/01/13	PUBLICATIONS/REFERENCE MAT'L	16,200.00
02-22	AP	00629027	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	50.64
02-22	AP	00629027	CITI PCARD-BARNES&NOBLE COM	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	15.98
02-22	AP	00629027	CITI PCARD-BJ WHOLESALE	01/03/13	01/28/13	FOOD & BEVERAGE	40.98
02-22	AP	00629027	CITI PCARD-CDW GOVERNMENT	12/29/12	01/02/13	OFFICE SUPPLIES (OUTSIDE)	188.63
02-22	AP	00629027	CITI PCARD-CDW GOVERNMENT	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	77.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.						
02-22	AP 00629027	CITI PCARD-DEMCO INC	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		578.06
02-22	AP 00629027	CITI PCARD-GAYLORD BROS INC	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		639.57
02-22	AP 00629027	CITI PCARD-GEORGE W ALLEN CO	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		106.00
02-22	AP 00629027	CITI PCARD-IS - GUERNSEY OFFICE P	12/29/12 01/02/13	OFFICE SUPPLIES (OUTSIDE)		17.41
02-22	AP 00629027	CITI PCARD-IS - GUERNSEY OFFICE P	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		120.39
02-22	AP 00629027	CITI PCARD-LIB OF CONGRESS	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		1,050.00
02-22	AP 00629027	CITI PCARD-SPECTRA LOGIC CORP	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		382.50
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		31.41
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		83.16
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		99.43
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		152.34
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		203.96
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		306.44
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		1,036.56
03-01	AP 00634866	NATIONAL NEWS AGENCY INC	02/28/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		90,421.69
03-07	AP 00637656	HAGUE QUALITY WATER OF MD INC	03/01/13 03/01/13	WATER		63.00
03-07	AP 00637656	HAGUE QUALITY WATER OF MD INC	03/01/13 03/01/13	WATER		63.00
03-07	AP 00637656	HAGUE QUALITY WATER OF MD INC	03/01/13 03/01/13	WATER		63.00
03-07	AP 00637656	HAGUE QUALITY WATER OF MD INC	03/01/13 03/01/13	WATER		63.00
03-07	AP 00637656	HAGUE QUALITY WATER OF MD INC	03/01/13 03/01/13	WATER QTY - 2		126.00
03-07	AP 00637656	HAGUE QUALITY WATER OF MD INC	03/01/13 03/01/13	WATER QTY - 2		126.00
03-07	AP 00637656	HAGUE QUALITY WATER OF MD INC	03/01/13 03/01/13	WATER QTY - 3		189.00
03-15	AP 00642237	WEST PAYMENT CENTER	01/10/13 02/09/13	PUBLICATIONS/REFERENCE MAT'L		353.85
03-21	AP 00650124	CITI PCARD-ABEBOOKS.COM	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		107.41
03-21	AP 00650124	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		329.93
03-21	AP 00650124	CITI PCARD-B & H PHOTO-VIDEO.COM	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		156.20
03-21	AP 00650124	CITI PCARD-DELL FEDERAL	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		783.40
03-21	AP 00650124	CITI PCARD-GEORGE W ALLEN CO	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		30.42
03-21	AP 00650124	CITI PCARD-GEORGE W ALLEN CO	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		58.59
03-21	AP 00650124	CITI PCARD-GEORGE W ALLEN CO	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		125.56
03-21	AP 00650124	CITI PCARD-IS - GUERNSEY OFFICE P	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		18.67
03-21	AP 00650124	CITI PCARD-IS - GUERNSEY OFFICE P	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		58.11
03-21	AP 00650124	CITI PCARD-IS - GUERNSEY OFFICE P	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		112.56
03-21	AP 00650124	CITI PCARD-IS - GUERNSEY OFFICE P	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		355.18
03-21	AP 00650124	CITI PCARD-JAMES PUBLISHING, INC.	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		97.94
03-21	AP 00650124	CITI PCARD-LEADERSHIP DIRECTORIES	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		3,047.00
03-21	AP 00650124	CITI PCARD-PACER	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		106.08
03-21	AP 00650124	CITI PCARD-WWW.NEWEGG.COM	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		66.22
03-21	AP 00650468	PROQUEST LLC	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		2,722.00
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		9.44
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		34.71
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		63.14
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		65.37

03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	78.76
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	206.37
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	434.46
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	931.01
							164,501.98
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT							
01-09	AP	00596221	.....	11/29/12	11/29/12	MAINTENANCE / REPAIRS	618.70
01-09	AP	00599068	.....	11/04/12	12/03/12	MAINTENANCE / REPAIRS	582.50
01-09	AP	00599074	.....	10/04/12	11/03/12	MAINTENANCE / REPAIRS	582.50
01-09	AP	00599105	.....	12/19/12	12/19/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	605.00
01-09	AP	00599311	.....	12/03/12	12/03/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,594.80
01-10	AP	00600450	.....	11/08/12	11/08/12	MAINTENANCE / REPAIRS	732.24
01-24	AP	00609381	.....	01/14/13	01/14/13	MAINTENANCE / REPAIRS	4,900.73
01-25	AP	00610459	.....	11/29/12	12/28/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	362.75
01-29	AP	00611822	.....	12/04/12	01/03/13	MAINTENANCE / REPAIRS	582.50
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	56.00
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	98.40
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	138.26
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	183.00
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	209.58
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	315.36
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	369.44
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	8,989.46
02-13	AP	00620529	.....	06/09/12	02/01/13	MAINTENANCE / REPAIRS QTY - 4	9,586.80
02-13	AP	00620529	.....	02/04/13	02/04/13	MAINTENANCE / REPAIRS	1,674.00
02-28	GL	MNT0026964	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	81.90
02-28	GL	MNT0026964	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	81.90
02-28	GL	MNT0026964	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	81.90
02-28	GL	MNT0026964	.....	12/19/12	12/31/12	MAINTENANCE / REPAIRS	127.48
02-28	GL	MNT0026964	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	-1,868.81
02-28	GL	MNT0026964	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	81.90
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	56.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	81.90
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	98.40
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	138.26
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	183.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	209.58
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	315.36
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	369.44
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	7,120.65
03-01	AP	00634315	.....	02/22/13	02/22/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	1,613.60
03-08	AP	00638574	.....	01/31/13	01/31/13	MAINTENANCE / REPAIRS	44.45
03-08	AP	00638579	.....	02/04/13	02/04/13	MAINTENANCE / REPAIRS QTY - 2	72.78
03-08	AP	00638579	.....	02/04/13	02/04/13	MAINTENANCE / REPAIRS QTY - 8	291.12
03-08	AP	00638579	.....	02/04/13	02/04/13	MAINTENANCE / REPAIRS QTY - 10	363.90
03-08	AP	00638579	.....	02/04/13	02/04/13	MAINTENANCE / REPAIRS QTY - 20	727.80
03-08	AP	00638579	.....	02/04/13	02/04/13	MAINTENANCE / REPAIRS QTY - 16	881.76
03-08	AP	00638579	.....	02/04/13	02/04/13	MAINTENANCE / REPAIRS QTY - 25	1,377.75
03-08	AP	00638612	.....	01/01/13	01/01/13	MAINTENANCE / REPAIRS	2,582.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.						
03-12	AP 00638668	HEWLETT-PACKARD COMPANY	01/04/13 02/13/13	MAINTENANCE / REPAIRS	582.50	
03-22	AP 00651008	HALE MANUFACTURING	02/20/13 02/20/13	FURNITURE AND FIXTURE LESS THAN \$25,000	6,328.37	
03-29	GL MNT0027885		02/28/13 02/28/13	MAINTENANCE / REPAIRS	-102.75	
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS	56.00	
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS	81.90	
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS	98.40	
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS	138.26	
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS	183.00	
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS	209.58	
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS	315.36	
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS	369.44	
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS	4,243.65	
					EQUIPMENT TOTALS:	59,800.63
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,949,240.89
FAMILY ROOM						
SUPPLIES AND MATERIALS						
01-16	AP 00602245	DETWILER, JODI L	12/17/12 12/17/12	FOOD & BEVERAGE	31.23	
01-25	AP 00610459	CITI PCARD-IS - GUERNSEY OFFICE P	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	125.64	
02-12	AP 00620155	ALSTORK, KIM M	01/02/13 01/02/13	FOOD & BEVERAGE	109.29	
03-01	AP 00634448	CAPITOL HOST	01/03/13 01/03/13	FOOD & BEVERAGE	4,243.17	
03-21	AP 00650124	CITI PCARD-GEORGE W ALLEN CO	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	250.43	
					SUPPLIES AND MATERIALS TOTALS:	4,759.76
					FAMILY ROOM TOTALS:	4,759.76
					OFFICE TOTALS:	4,954,000.65
FISCAL YEAR 2012 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PRINTING AND REPRODUCTION						
02-14	AP 00622090	XEROX CORPORATION	09/21/12 12/30/12	PRINTING & REPRODUCTION	390.51	
					PRINTING AND REPRODUCTION TOTALS:	390.51
OTHER SERVICES						
01-02	AP 00595770	AUDIO TRANSCRIPTION CENTER	12/28/12 12/28/12	TECHNOLOGY SERVICE CONTRACTS	221.00	
01-04	AP 00595996	GOLDENRHODES	12/01/12 12/31/12	CONSULTANT CONTRACT SERVICE	1,200.00	
01-04	AP 00596009	GOLDENRHODES	11/01/12 11/30/12	CONSULTANT CONTRACT SERVICE	300.00	
01-04	AP 00596174	MARJORIE C KELAHER	12/17/12 12/28/12	NON-TECHNOLOGY SERVICE CONTR	5,515.40	
01-17	AP 00602935	MARJORIE C KELAHER	12/30/12 01/11/13	NON-TECHNOLOGY SERVICE CONTR	5,515.40	
01-18	AP 00605918	AUDIO TRANSCRIPTION CENTER	12/05/12 12/05/12	TECHNOLOGY SERVICE CONTRACTS	110.50	
01-23	AP 00608293	AUDIO TRANSCRIPTION CENTER	01/17/13 01/17/13	TECHNOLOGY SERVICE CONTRACTS	195.00	
01-24	AP 00604995	STROMBERG CONSERVATION	01/16/13 01/16/13	CONSULTANT CONTRACT SERVICE	880.00	
01-29	AP 00610627	MARJORIE C KELAHER	01/14/13 01/23/13	NON-TECHNOLOGY SERVICE CONTR	3,296.84	
02-13	AP 00621159	ADVENTOS	12/01/12 12/31/12	CONSULTANT CONTRACT SERVICE	2,730.00	
02-13	AP 00621172	AUDIO TRANSCRIPTION CENTER	02/11/13 02/11/13	TECHNOLOGY SERVICE CONTRACTS	325.00	
02-14	AP 00621947	AUDIO TRANSCRIPTION CENTER	02/12/13 02/12/13	TECHNOLOGY SERVICE CONTRACTS	871.00	

02-20	AP	00622582	BOOZE - ALLEN & HAMILTON	12/01/12	12/31/12	CONSULTANT CONTRACT SERVICE	19,821.13
02-27	AP	00632100	BOOZE - ALLEN & HAMILTON	01/01/13	01/31/13	CONSULTANT CONTRACT SERVICE	22,459.59
03-14	AP	00641944	WASHINGTON OCCUPATIONAL	02/01/13	02/28/13	NON-TECHNOLOGY SERVICE CONTR	150.00
						OTHER SERVICES TOTALS:	63,590.86
			SUPPLIES AND MATERIALS				
01-08	AP	00598424	HAGUE QUALITY WATER OF MD INC	01/06/13	01/06/13	WATER	63.00
01-09	AP	00599308	DELL MARKETING LP	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 9	3,969.00
01-17	AP	00604726	IDENTISYS INC	09/10/12	09/10/12	OFFICE SUPPLIES (OUTSIDE)	2,956.40
02-04	AP	00614805	REED ELSEVIER INC	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	12,480.00
02-07	AP	00617914	HAGUE QUALITY WATER OF MD INC	02/06/13	02/06/13	WATER	63.00
03-07	AP	00637982	HAGUE QUALITY WATER OF MD INC	03/06/13	03/06/13	WATER	63.00
03-14	AP	00641950	CDW GOVERNMENT INC. C/O ISM IN	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)	558.04
						SUPPLIES AND MATERIALS TOTALS:	20,152.44
			EQUIPMENT				
01-02	AP	00595499	CDW GOVERNMENT INC. C/O ISM IN	09/06/12	09/06/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	50.00
01-02	AP	00595499	CDW GOVERNMENT INC. C/O ISM IN	09/06/12	09/06/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6	2,981.58
01-02	AP	00595499	CDW GOVERNMENT INC. C/O ISM IN	09/06/12	09/06/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 8	19,648.08
01-09	AP	00598088	EATON CORP	05/16/12	05/16/12	WARRANTIES	1,917.84
01-09	AP	00598098	EATON CORP	02/16/12	02/16/12	WARRANTIES	1,917.84
01-09	AP	00598107	EATON CORP	08/16/12	08/16/12	WARRANTIES	1,917.78
01-10	AP	00599672	HEWLETT-PACKARD COMPANY	08/04/12	09/03/12	MAINTENANCE / REPAIRS	547.55
01-16	AP	00595926	EATON CORP	11/16/11	02/15/12	WARRANTIES	1,917.84
01-24	AP	00609386	CREATIVE BREAKTHROUGHS INC	09/25/12	09/25/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,307.66
03-04	AP	00636508	HEWLETT-PACKARD COMPANY	06/01/12	06/30/12	MAINTENANCE / REPAIRS	278.95
03-04	AP	00636508	HEWLETT-PACKARD COMPANY	06/01/12	06/30/12	WARRANTIES	241.57
03-04	AP	00636515	HEWLETT-PACKARD COMPANY	08/01/12	08/31/12	MAINTENANCE / REPAIRS	278.95
03-04	AP	00636515	HEWLETT-PACKARD COMPANY	08/01/12	08/31/12	WARRANTIES	241.57
						EQUIPMENT TOTALS:	34,247.21
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	118,381.02
						OFFICE TOTALS:	118,381.02

FISCAL YEAR 2011 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES
TRANSPORTATION OF THINGS

01-04	AP	00596193	ARTEX FINE ART SERVICES	12/01/12	12/31/12	FREIGHT CHARGES	400.00
01-14	AP	00599349	ARTEX FINE ART SERVICES	09/01/12	09/30/12	FREIGHT CHARGES	400.00
01-18	AP	00604875	ARTEX FINE ART SERVICES	10/01/12	10/31/12	FREIGHT CHARGES	400.00
02-11	AP	00617007	ARTEX FINE ART SERVICES	01/01/13	01/01/13	FREIGHT CHARGES	400.00
03-07	AP	00637755	ARTEX FINE ART SERVICES	02/01/13	02/28/13	FREIGHT CHARGES	400.00
03-22	AP	00651668	ARTEX FINE ART SERVICES	11/13/12	11/13/12	FREIGHT CHARGES	272.00
03-22	AP	00651670	ARTEX FINE ART SERVICES	11/05/12	11/05/12	FREIGHT CHARGES	569.00
03-22	AP	00651697	ARTEX FINE ART SERVICES	06/01/12	06/30/12	FREIGHT CHARGES	531.00
03-28	AP	00655621	ARTEX FINE ART SERVICES	03/28/13	03/28/13	FREIGHT CHARGES	3,961.62
						TRANSPORTATION OF THINGS TOTALS:	7,333.62
			OTHER SERVICES				
01-03	AP	00596129	NIGHT KITCHEN INC	12/21/12	12/21/12	NON-TECHNOLOGY SERVICE CONTR	49,507.00
03-21	AP	00650464	GAYLORD BROS.	07/22/11	08/21/11	NON-TECHNOLOGY SERVICE CONTR	300.00
						OTHER SERVICES TOTALS:	49,807.00
			EQUIPMENT				
01-09	AP	00599095	EMC CORPORATION	10/27/11	10/27/11	MAINTENANCE / REPAIRS	5,357.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.							
03-15	AP 00642851	EMTEC FEDERAL	06/27/12 06/27/12	WARRANTIES QTY - 4		5,000.00	
					EQUIPMENT TOTALS:	10,357.00	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	67,497.62	
					OFFICE TOTALS:	67,497.62	
FISCAL YEAR 2013 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	577,377.26	288,692.52
					TRAVEL	1,941.58	563.19
					RENT, COMMUNICATION, UTILITIES	3,746.71	2,349.00
					PRINTING AND REPRODUCTION	2,746.27	210.22
					OTHER SERVICES	1,396.92	261.00
					SUPPLIES AND MATERIALS	13,859.41	8,563.67
					EQUIPMENT	2,229.18	1,723.01
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	603,297.33	302,362.61
					OFFICE TOTALS:	603,297.33	302,362.61
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		CONSTANTINE, CZESLAWA K.	01/01/13 03/31/13	OFFICE ADMINISTRATOR		26,208.00	
		DAVENPORT, CHRISTINE M.	01/01/13 03/31/13	SENIOR ASSISTANT COUNSEL		30,500.01	
		KIRCHER, KERRY	01/01/13 03/31/13	GENERAL COUNSEL		43,125.00	
		PITTARD IV, WILLIAM B	01/01/13 03/31/13	DEPUTY GENERAL COUNSEL		42,674.01	
		ROUMEL, ELENI M	01/01/13 03/31/13	ASSISTANT COUNSEL		36,249.99	
		SUNDLOF, THOMAS M.	01/01/13 03/31/13	STAFF ATTORNEY		13,749.99	
		TATELMAN, TODD B	01/01/13 03/31/13	ASSISTANT COUNSEL		36,249.99	
		WALKER, MARY B	01/01/13 03/31/13	ASSISTANT COUNSEL		36,249.99	
		WELK, KRISTIN M	01/01/13 03/31/13	SENIOR LAW CLERK		9,935.55	
		WHITELock, JAMIE H	01/01/13 03/31/13	STAFF ATTORNEY		13,749.99	
					PERSONNEL COMPENSATION TOTALS:	288,692.52	
TRAVEL							
01-24	AP 00608838	KIRCHER, KERRY	12/01/12 12/03/12	TRAVEL SUBSISTENCE		209.60	
01-24	AP 00609565	ROUMEL, ELENI M.	01/17/13 01/17/13	TRAVEL SUBSISTENCE		283.59	
03-28	AP 00655770	KIRCHER, KERRY	03/22/13 03/22/13	TAXI/PARKING/TOLLS		36.00	
03-28	AP 00655772	PITTARD, WILLIAM	03/25/13 03/25/13	TAXI/PARKING/TOLLS		34.00	
					TRAVEL TOTALS:	563.19	
RENT, COMMUNICATION, UTILITIES							
01-10	AP 00599837	FEDEX	11/30/12 12/04/12	POSTAGE / COURIER / BOX RENTAL		22.72	
01-10	AP 00599843	FEDEX	12/07/12 12/13/12	POSTAGE / COURIER / BOX RENTAL		10.49	
01-15	AP 00601495	QUICK MESSENGER SERVICE	12/06/12 12/06/12	POSTAGE / COURIER / BOX RENTAL		7.75	
01-16	AP 00603025	PITNEY BOWES INC	10/01/12 10/23/12	EQUIP RENTAL (EFF 1/3/03)		51.57	
01-16	AP 00603030	PITNEY BOWES INC	10/01/12 12/31/12	EQUIP RENTAL (EFF 1/3/03)		117.00	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		44.00	

01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	123.50
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	446.03
01-24	AP	00608842	FEDEX	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	11.34
02-19	AP	00623250	FEDEX	01/14/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	16.62
02-19	AP	00624442	FEDEX	01/22/13	01/22/13	POSTAGE / COURIER / BOX RENTAL	5.54
02-25	AP	00630755	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	POSTAGE / COURIER / BOX RENTAL	200.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	123.50
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	458.40
03-07	AP	00637018	FEDEX	01/31/13	01/31/13	POSTAGE / COURIER / BOX RENTAL	5.54
03-07	AP	00637020	FEDEX	02/04/13	02/04/13	POSTAGE / COURIER / BOX RENTAL	9.42
03-19	AP	00648295	FEDEX	02/12/13	02/14/13	POSTAGE / COURIER / BOX RENTAL	9.55
03-19	AP	00648296	FEDEX	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	4.71
03-28	AP	00655768	FEDEX	03/01/13	03/07/13	POSTAGE / COURIER / BOX RENTAL	15.15
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	123.50
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	454.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,349.00
PRINTING AND REPRODUCTION							
01-16	AP	00603016	KELLIE HUMISTON	01/11/13	01/11/13	PRINTING & REPRODUCTION	10.80
02-19	AP	00623247	ROUMEL, ELENI M.	02/07/13	02/07/13	PRINTING & REPRODUCTION	20.92
03-21	AP	00650043	PHYLLIS A PRESTON CSR	03/14/13	03/14/13	PRINTING & REPRODUCTION	178.50
						PRINTING AND REPRODUCTION TOTALS:	210.22
OTHER SERVICES							
03-07	AP	00637032	ROUMEL, ELENI M.	02/11/13	02/11/13	MISCELLANEOUS OTHER SERVICES	261.00
						OTHER SERVICES TOTALS:	261.00
SUPPLIES AND MATERIALS							
01-10	AP	00599827	WEST PAYMENT CENTER	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	1,274.00
01-10	AP	00599832	WOLTERS KLUWER LAW & BUSINESS	12/27/12	12/27/12	PUBLICATIONS/REFERENCE MAT'L	474.00
01-15	AP	00601484	PACER SERVICE CENTER	10/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	802.24
01-15	AP	00601492	WILLIAM S. HEIN & CO. INC	02/01/13	01/31/14	PUBLICATIONS/REFERENCE MAT'L	1,440.00
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	23.10
01-24	AP	00608827	WEST PAYMENT CENTER	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,274.00
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	109.70
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	6.30
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	79.67
03-07	AP	00637038	WEST PAYMENT CENTER	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	1,274.00
03-19	AP	00648297	WEST PAYMENT CENTER	01/10/13	02/09/13	PUBLICATIONS/REFERENCE MAT'L	353.85
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	12.81
03-21	AP	00650040	THOMSON REUTERS	02/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	1,274.00
03-28	AP	00655766	PITNEY BOWES INC	03/18/13	03/18/13	OFFICE SUPPLIES (OUTSIDE)	58.49
03-29	GL	RMS0027933		03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	107.51
						SUPPLIES AND MATERIALS TOTALS:	8,563.67
EQUIPMENT							
01-10	AP	00599830	VERACITEC	12/28/12	12/28/12	MAINTENANCE / REPAIRS	226.67
01-16	AP	00603020	INFINDOCS	11/29/12	12/28/12	MAINTENANCE / REPAIRS	470.17
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS	115.39
02-19	AP	00624450	VERACITEC	02/08/13	02/08/13	MAINTENANCE / REPAIRS	240.00
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS	115.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 OFFICE OF GENERAL COUNSEL—Con.						
03-07	AP 00637035	VERACITEC	02/21/13 02/21/13	MAINTENANCE / REPAIRS		160.00
03-28	AP 00655774	VERACITEC	03/27/13 03/27/13	MAINTENANCE / REPAIRS		280.00
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS		115.39
					EQUIPMENT TOTALS:	1,723.01
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	302,362.61
					OFFICE TOTALS:	302,362.61
FISCAL YEAR 2012 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
FRANKED MAIL						
01-15	AP 00602475	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		-300.00
					FRANKED MAIL TOTALS:	-300.00
RENT, COMMUNICATION, UTILITIES						
01-15	AP 00602475	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	POSTAGE / COURIER / BOX RENTAL		300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	300.00
OTHER SERVICES						
01-04	AP 00595333	BANCROFT ASSOCIATES PLLC	07/01/12 08/15/12	CONSULTANT CONTRACT SERVICE		169,237.35
01-17	AP 00603973	BANCROFT ASSOCIATES PLLC	08/01/12 09/30/12	NON-TECHNOLOGY SERVICE CONTR		166,362.20
02-19	AP 00627371	BANCROFT ASSOCIATES PLLC	07/01/12 08/15/12	NON-TECHNOLOGY SERVICE CONTR		169,237.35
02-19	AP 00627371	BANCROFT ASSOCIATES PLLC	07/01/12 08/15/12	CONSULTANT CONTRACT SERVICE		-169,237.35
					OTHER SERVICES TOTALS:	335,599.55
EQUIPMENT						
01-14	AP 00601007	HEWLETT-PACKARD COMPANY	10/03/12 10/03/12	WARRANTIES		173.00
					EQUIPMENT TOTALS:	173.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	335,772.55
					OFFICE TOTALS:	335,772.55
FISCAL YEAR 2013 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	3,566,112.34
					RENT, COMMUNICATION, UTILITIES	75.92
					PRINTING AND REPRODUCTION	230.36
					OTHER SERVICES	238.99
					SUPPLIES AND MATERIALS	463.56
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,567,121.17
					OFFICE TOTALS:	3,567,121.17
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ADAMS, NICHELLE F	01/01/13 03/31/13	PARKING SECURITY STAFF		10,265.49
		BATTLE-LUCAS, GAIL N.	01/01/13 03/31/13	PARKING SECURITY STAFF		14,091.00
		BENSON, WENDY M.	01/01/13 03/31/13	PARKING SECURITY STAFF		12,029.49

BERNHARDT, SARAH G.	01/01/13	03/31/13	SECURITY OFFICER	17,544.51
BETZ, JESSICA A.	01/01/13	03/31/13	PARKING SECURITY STAFF	10,852.50
BIERET, STEFAN J.	01/01/13	03/31/13	ASST TO THE SGT AT ARMS, OPERA	21,069.99
BLATNIK, THOMAS H.	01/01/13	03/31/13	CHAMBER SUPPORT SVCS STAFF	14,470.50
BLODGETT, TIMOTHY P.	01/01/13	03/31/13	COUNSEL TO SGT AT ARMS	42,102.75
BOARDMAN JR, JOHN D.	01/01/13	03/31/13	CHAMBER SECURITY STAFF	14,134.74
BOLEYN, JUSTIN P.	01/01/13	03/31/13	SECURITY OFFICER	19,633.24
BRADLEY III, JAMES R.	01/01/13	03/31/13	PARKING SECURITY STAFF	10,557.00
BRADY, STANDLEY	01/01/13	03/31/13	PARKING SECURITY STAFF	16,152.99
BROWN, CHRISTOPHER L.	01/01/13	03/31/13	PARKING SECURITY STAFF	12,325.26
BURNETT, MONA S.	01/01/13	03/31/13	PARKING SECURITY STAFF	12,914.01
BURNS, ANDREW J.	01/01/13	03/31/13	MGR, CHAMBER SUPPORT SERVICES	24,777.24
CALESNICK, JONATHAN	01/01/13	03/31/13	CHAMBER SUPPORT SVCS STAFF (A)	11,439.75
CASSIDY, GERALDINE R.	01/01/13	03/31/13	PARKING SECURITY STAFF	11,342.00
CLARK, JOHN M.	01/01/13	03/31/13	CHAMBER SUPPORT SVCS STAFF	11,146.50
CLARNER, DONNA L.	01/01/13	03/31/13	PARKING SECURITY STAFF	11,146.50
COHEN, DAVID	01/01/13	03/31/13	SYSTEMS ADMINISTRATOR	19,502.49
COLEMAN, EMANUEL	01/01/13	03/31/13	PARKING SECURITY STAFF	11,735.25
COMBS, BOBBIE J.	01/01/13	03/31/13	APPOINTMENT DESK ASSISTANT	12,029.49
COWARD, DORIAN A.	01/01/13	03/31/13	ASST DIR, OPERATIONS	27,437.01
CROSSLING, CIERA G.	01/01/13	03/31/13	CHAMBER SUPPORT SVCS STAFF	10,852.50
DANIEL, TED	01/01/13	03/31/13	DIR SPEC EVENTS/PROTOCOL	36,389.01
DAVIS, TRAVIS	01/01/13	03/31/13	PARKING SECURITY STAFF	10,852.50
DERRINGTON, TROY N.	01/01/13	03/31/13	PARKING SECURITY STAFF	13,798.50
DIGGS, ALYCE L.	01/01/13	03/31/13	PARKING SECURITY STAFF	12,029.49
DIXON-TYMUS, VIVIAN	01/01/13	03/31/13	APPOINTMENT DESK ASSISTANT	13,503.51
DIXON-TYMUS, VIVIAN	02/01/13	02/28/13	APPOINTMENT DESK ASSISTANT (OVERTIME)	214.24
ENGEL, H D.	01/01/13	03/31/13	PARKING SECURITY STAFF	17,848.50
EVANS, SOLEDAD M.	01/01/13	03/31/13	PARKING SECURITY STAFF	11,146.50
FISCHER, CHRISTOPHER C.	01/01/13	03/31/13	CHAMBER SECURITY STAFF	15,830.01
FISHER, DARRYL E.	01/01/13	03/31/13	PARKING SECURITY STAFF	13,503.51
FITZPATRICK, CAITLIN K.	01/01/13	03/31/13	CHAMBER SUPPORT SVCS STAFF (A)	11,439.75
FITZPATRICK, ROBERT	01/01/13	03/31/13	ASST, SPEC EVENTS/PROTOCOL	26,384.49
FORREST, CHINETTA R.	01/01/13	03/31/13	PARKING SECURITY STAFF	12,325.26
FORRIEST, KAREN F.	01/01/13	03/31/13	ASSISTANT ID SERVICES	20,460.24
FOWLER, JUDY S.	01/01/13	03/31/13	PARKING SECURITY STAFF	11,735.25
FRANCIS, BYRON A.	01/01/13	03/31/13	ASST SHIFT SUPERVISOR	17,344.26
FRANGER, MELISSA K.	01/01/13	03/31/13	DIR, IDENTIFICATION SERVICES	32,010.99
GABATINO, LAURA	01/01/13	03/31/13	CHAMBER SECURITY STAFF	11,735.25
GILL, ROBERTA M.	01/01/13	03/31/13	CHAMBER SECURITY STAFF	12,029.49
GRAJEDA, CLAUDIO M.	03/12/13	03/31/13	SECURITY INFORMATION OFFICER	3,703.84
GREENHOW, KASANDRA R.	01/01/13	03/31/13	STAFF ASST, IMM OFC	17,848.50
GREENLEE-LOWE, SUSAN	01/01/13	03/31/13	ASSISTANT, ID SERVICES	18,903.24
GRIFFITH, ANTHONY W.	01/01/13	03/31/13	PARKING SECURITY STAFF	14,091.00
HAMLETT, JOYCE L.	01/01/13	03/31/13	ASST SGT AT ARMS FLOOR SECURITY	22,639.26
HANLEY, ALLISON M.	01/01/13	03/31/13	CHAMBER SUPPORT SVCS STAFF	11,146.50
HANLEY, KERRI L.	01/01/13	03/31/13	DEPUTY SERGEANT AT ARMS	42,674.01
HARTWELL-COLEMAN, CHERYL	01/01/13	03/31/13	APPOINTMENT DESK ASSISTANT	12,325.26
HERRERA, ALAN	01/01/13	03/31/13	PARKING SECURITY STAFF	10,265.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 SERGEANT AT ARMS—Con.						
		HILL, JR, BERNARD B	01/01/13 03/31/13	SYSTEMS ADMINISTRATION	18,719.25	
		HOLMES, DARIUS	01/01/13 03/31/13	CHAMBER SECURITY STAFF	14,470.50	
		HUDDLESTON, CATHERINE A	01/01/13 03/31/13	APPOINTMENTS DESK ASSISTANT(A)	10,265.49	
		HUGHES, TANYA K	01/01/13 03/31/13	ASST FOR TECH SUPP, ID SVCS	19,162.33	
		IRVING, PAUL	01/01/13 03/31/13	SERGEANT AT ARMS	43,125.00	
		JOHNSON, LAKEISHA N.	01/01/13 03/31/13	PARKING SECURITY STAFF	11,735.25	
		JOHNSON, TERESA A.	01/01/13 03/31/13	MANAGER, APPOINTMENTS DESKS	27,280.50	
		JONES III, LEWIS C.	10/01/12 10/31/12	APPOINTMENTS DESK ASSISTANT(A) (OTHER COMPENSATION)	3,784.08	
		JOYCE, KATHLEEN F.	01/01/13 03/31/13	ASST SAA FOR ADMIN	38,840.76	
		KAE LIN, JAMES J.	01/01/13 03/31/13	CHIEF INFORMATION OFFICER	36,389.01	
		KELLAHER, DONALD T.	01/01/13 03/31/13	DEP SAA POLICE SVCS&COMM REL	42,674.01	
		KELLEY, CHRISTOPHER M.	01/01/13 03/31/13	PARKING SECURITY STAFF	12,618.99	
		KEYS, MICHAEL B	01/01/13 03/31/13	PARKING SECURITY STAFF	10,852.50	
		KIM, DANNY S.	01/01/13 03/31/13	CHAMBER SECURITY STAFF	13,123.50	
		KONOPATSKI, FRANK	01/01/13 01/31/13	SECURITY INFORMATION OFFICER	2,703.89	
		KONOPATSKI, FRANK	01/01/13 01/31/13	SECURITY INFORMATION OFFICER (OTHER COMPENSATION)	4,055.84	
		KRAFTAN, NATALIE M	01/01/13 03/31/13	CHAMBER SUPPORT SVCS STAFF (A)	10,265.49	
		KRAFTAN, NATALIE M	01/01/13 01/31/13	CHAMBER SUPPORT SVCS STAFF (A) (OVERTIME)	325.73	
		LEWIS, ISAAC O.	01/01/13 03/31/13	PARKING SECURITY STAFF	11,735.25	
		LONERGAN, VINCENT P	01/01/13 03/31/13	PARKING SECURITY STAFF	10,265.49	
		LOONEY, JOHN F	01/01/13 03/31/13	ASST, SPEC EVENTS/PROTOCOL	28,176.51	
		LYNCH, BRENDAN K	01/01/13 03/31/13	CHAMBER SUPPORT SVCS STAFF	10,265.49	
		MARROQUIN, DIXIE L	01/01/13 03/31/13	CHAMBER SUPPORT SVCS STAFF	11,146.50	
		MAYES, NICARZIA K.	01/01/13 03/31/13	CHAMBER SECURITY STAFF	17,848.50	
		MCFARLAND, WILLIAM P.	01/01/13 03/31/13	DIR, HOUSE SECURITY OFFICE	36,389.01	
		MEADOWS, SONYA L.	01/01/13 03/31/13	ADMINISTRATIVE SPECIALIST	16,179.24	
		MEADOWS, SONYA L.	02/01/13 02/28/13	ADMINISTRATIVE SPECIALIST (OVERTIME)	303.36	
		MILES, STEVEN	01/01/13 03/31/13	APPOINTMENTS DESK ASSISTANT	11,146.50	
		MILLER, DEBORAH M	01/01/13 03/31/13	APPOINTMENTS DESK ASSISTANT	11,146.50	
		MOFFITT, MELISSA H.	01/01/13 03/31/13	CHAMBER SECURITY STAFF	14,134.74	
		MOORE, DEBESSA M.	01/01/13 03/31/13	PARKING SECURITY STAFF	12,029.49	
		MYERS, RODRIC J.	01/01/13 03/31/13	DIRECTOR	40,064.76	
		MYERS, RODRIC M	01/01/13 03/31/13	APPOINTMENTS DESK ASSISTANT(A)	11,146.50	
		PAPAGEORGE, TOM A	01/01/13 03/31/13	CHAMBER SUPPORT SVCS STAFF	10,852.50	
		PAPAGEORGE, TOM A	01/01/13 01/31/13	CHAMBER SUPPORT SVCS STAFF (OVERTIME)	156.52	
		PEGUES, ROBIN A.	01/01/13 03/31/13	ASSISTANT ID SERVICES	13,809.24	
		REYES, ELSY Y	01/01/13 03/31/13	APPOINTMENTS DESK ASSISTANT	10,265.49	
		ROBERTSON, JAMES A.	01/01/13 03/31/13	PARKING SECURITY STAFF	14,091.00	
		ROCHE, CHARLES D.	01/01/13 03/31/13	CHAMBER SECURITY STAFF	15,480.99	
		RODGERS-OWENS, VIRGINIA J	01/01/13 03/31/13	PARKING SECURITY STAFF	10,265.49	
		RODRIGUEZ, DIANA	01/01/13 03/31/13	SPECIAL PROJECTS ASST	19,110.75	
		RODRIGUEZ, PAUL P	01/01/13 03/31/13	PARKING SECURITY STAFF	11,146.50	
		SAMPSON, RICHARD E.	01/01/13 03/31/13	CHAMBER SECURITY STAFF	13,460.01	

		SIMMONS, MATTHEW	01/01/13	03/31/13	CHAMBER SUPPORT SVCS STAFF	10,852.50
		SIMPSON, WALLACE A.	01/01/13	03/31/13	CHAMBER SECURITY STAFF	13,460.01
		SIMS, WILLIAM P.	01/01/13	03/31/13	DIRECTOR OF CHAMBER SECURITY	37,613.25
		SMITH, BARBARA	01/01/13	03/31/13	PARKING SECURITY STAFF	15,480.99
		THAMES, MICHAEL A.	01/01/13	03/31/13	PARKING SECURITY STAFF	12,618.99
		THOMAS-WRIGHT, PATRICIA L.	01/01/13	03/31/13	ASSISTANT, ID SERVICES	16,569.24
		TITUS, ANTHONY L.	01/01/13	03/31/13	ASSISTANT, ID SERVICES	16,569.24
		TOLBERT, ROBERT W.	01/01/13	03/31/13	SHIFT SUPERVISOR	21,854.01
		TOMPKINS, KELLY L.	01/01/13	03/31/13	CHAMBER SUPPORT SVCS STAFF	10,265.49
		VILLA, RICHARD R.	01/01/13	03/31/13	ASST SGT AT ARMS FLOOR SECURITY	19,502.49
		VITELLO, GEORGE A.	01/01/13	03/31/13	APPOINTMENT DESK ASSISTANT	10,265.49
		WILLIAMS, WILLIE C.	01/01/13	03/31/13	PARKING SECURITY STAFF	12,618.99
		WILSON, RICHARD L.	01/01/13	03/31/13	ASST DIR OF CHAMBER SECURITY	28,454.01
		WILSON, RICHARD T.	01/01/13	03/31/13	ASSIST DIRECT, HOUSE SECURITY	23,256.00
		WRIGHT, PATRICE A.	01/01/13	03/31/13	APPOINTMENT DESK ASSISTANT	10,265.49
					PERSONNEL COMPENSATION TOTALS:	1,774,384.69
		RENT, COMMUNICATION, UTILITIES				
02-07	AP	00617585 FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	29.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	29.38
		PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	27.20
03-21	AP	00650124 CITI PCARD-UNICOR	01/29/13	02/28/13	MISCELLANEOUS PRINTING	37.96
					PRINTING AND REPRODUCTION TOTALS:	65.16
		SUPPLIES AND MATERIALS				
03-21	AP	00650124 CITI PCARD-APL APPLE ITUNES STORE	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	37.06
03-21	AP	00650124 CITI PCARD-BED BATH & BEYOND	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	142.01
					SUPPLIES AND MATERIALS TOTALS:	179.07
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,774,658.30
					OFFICE TOTALS:	1,774,658.30
FISCAL YEAR 2013 OFFICE OF THE CHAPLAIN						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	86,250.00
					PRINTING AND REPRODUCTION	1.60
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	86,251.60
					OFFICE TOTALS:	86,251.60
SALARIES, OFFICERS & EMPLOYEES						
FRANKED MAIL						
02-26	AP	00632095 UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	1.64
03-13	AP	00641387 UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	-1.64
					FRANKED MAIL TOTALS:	0.00
		PERSONNEL COMPENSATION				
		CONROY, PATRICK J.	01/01/13	03/31/13	HOUSE CHAPLAIN	43,125.00
					PERSONNEL COMPENSATION TOTALS:	43,125.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	43,125.00
					OFFICE TOTALS:	43,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2013 OFFICE OF THE PARLIAMENTARIAN							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	604,500.00	309,750.00
					RENT, COMMUNICATION, UTILITIES	24,264.74	5,878.16
					PRINTING AND REPRODUCTION	41.45	0.00
					SUPPLIES AND MATERIALS	2,523.53	1,411.91
					EQUIPMENT	2,352.00	1,176.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	633,681.72	318,216.07
					OFFICE TOTALS:	633,681.72	318,216.07
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		COOPER, BRIAN C.	01/01/13 03/31/13	CLERK TO THE PARLIAMENTARIAN		37,749.99	
		GOOCH, ANNE D.	01/01/13 03/31/13	ASSISTANT PARLIAMENTARIAN		27,000.00	
		JENKINS, LLOYD	01/01/13 03/31/13	ASST CLERK TO PARLIAMENTARIAN		31,500.00	
		LAUER, ETHAN	01/01/13 03/31/13	DEPUTY PARLIAMENTARIAN		42,875.01	
		RANDALL, SEVERIN E.	01/01/13 03/31/13	ASSISTANT PARLIAMENTARIAN		24,000.00	
		RODRIGUEZ, MONICA	01/01/13 03/31/13	ASST CLERK TO PARLIAMENTARIAN		28,500.00	
		SMITH, JASON A.	01/01/13 03/31/13	ASSISTANT PARLIAMENTARIAN		33,999.99	
		WICKHAM, THOMAS	01/01/13 03/31/13	PARLIAMENTARIAN		43,125.00	
		WOLF, CARRIE E.	01/01/13 03/31/13	ASSISTANT PARLIAMENTARIAN		41,000.01	
					PERSONNEL COMPENSATION TOTALS:		309,750.00
RENT, COMMUNICATION, UTILITIES							
01-22	GL	EMS0025834	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		68.00	
01-22	GL	EMS0025834	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		300.25	
01-22	GL	EMS0025834	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		1,972.47	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		68.00	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		300.25	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		1,415.12	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		68.00	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		300.25	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		1,385.82	
					RENT, COMMUNICATION, UTILITIES TOTALS:		5,878.16
SUPPLIES AND MATERIALS							
01-31	GL	RMS0026194	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		198.39	
02-14	AP	00622106 DEER PARK	12/31/12 12/31/12	WATER		95.91	
02-26	AP	00630870 ATLAS STATIONERS INC	12/06/12 12/06/12	OFFICE SUPPLIES (OUTSIDE)		6.99	
02-26	AP	00630870 ATLAS STATIONERS INC	12/06/12 12/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		38.97	
02-28	GL	RMS0027032	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		1,052.37	
03-29	GL	RMS0027933	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		19.28	
					SUPPLIES AND MATERIALS TOTALS:		1,411.91
EQUIPMENT							
01-31	GL	MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS		392.00	
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS		392.00	

03-29	GL	MNT0027885	03/01/13	03/31/13	MAINTENANCE / REPAIRS	392.00
					EQUIPMENT TOTALS:	1,176.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	318,216.07
					OFFICE TOTALS:	318,216.07

FISCAL YEAR 2012 OFFICE OF THE PARLIAMENTARIAN
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

02-12	AP	00620286	11/01/12	11/30/12	NON-TECHNOLOGY SERVICE CONTR	8,084.50
02-12	AP	00620295	12/01/12	12/31/12	NON-TECHNOLOGY SERVICE CONTR	6,512.00
02-12	AP	00620445	01/01/13	01/31/13	NON-TECHNOLOGY SERVICE CONTR	7,048.50
					OTHER SERVICES TOTALS:	21,645.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	21,645.00
					OFFICE TOTALS:	21,645.00

FISCAL YEAR 2013 COMPILATION OF PRECEDENTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	187,166.64	85,500.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	187,166.64	85,500.00
OFFICE TOTALS:	187,166.64	85,500.00

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

FELDBLUM, BRYAN J.	01/01/13	03/31/13	COMPUTER ANALYST	30,500.01
NEAL, ANDREW	01/01/13	03/31/13	EDITOR	27,999.99
SPITZER, MAX A.	01/01/13	03/31/13	EDITOR	27,000.00
			PERSONNEL COMPENSATION TOTALS:	85,500.00
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	85,500.00
			OFFICE TOTALS:	85,500.00

FISCAL YEAR 2013 TECHNICAL ASSISTANTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	217,053.54	108,526.77
PRINTING AND REPRODUCTION	38.40	19.20
SALARIES, OFFICERS & EMPLOYEES TOTALS:	217,091.94	108,545.97
OFFICE TOTALS:	217,091.94	108,545.97

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

LEGG, BENAVIDES, RODOLFO	01/01/13	03/31/13	TECHNICAL ASSISTANT	23,750.01
PICAUT, CHRISTOPHER	01/01/13	03/31/13	CHIEF OF STAFF	42,674.01
PRAY, KEITH A.	01/01/13	03/31/13	DEPUTY CHIEF OF STAFF	42,102.75
			PERSONNEL COMPENSATION TOTALS:	108,526.77

PRINTING AND REPRODUCTION

01-29	GL	PIX0026042	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	19.20
					PRINTING AND REPRODUCTION TOTALS:	19.20
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	108,545.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con. FISCAL YEAR 2013 TECHNICAL ASSISTANTS—Con.						
					OFFICE TOTALS:	<u>108,545.97</u>
FISCAL YEAR 2013 OFFICE OF THE FORMER SPEAKER SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	30,940.08
					RENT, COMMUNICATION, UTILITIES	2,041.71
					OTHER SERVICES	12,500.00
					SUPPLIES AND MATERIALS	185.76
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>45,667.55</u>
					OFFICE TOTALS:	<u>694.45</u>
SALARIES, OFFICERS & EMPLOYEES RENT, COMMUNICATION, UTILITIES						
01-10	AP	00599559	COMED	10/01/12 10/31/12 UTILITIES		73.88
01-10	AP	00599562	VERIZON WIRELESS	11/20/12 12/19/12 TELECOMSRV/EQ/TOLL CHARGE		215.06
01-10	AP	00599564	AT&T	10/25/12 11/24/12 TELECOMSRV/EQ/TOLL CHARGE		244.33
01-22	GL	EMS0025834	.....	12/01/12 12/31/12 DISTR OFF TELECOM TOLL (TRNSF)		0.80
02-06	AP	00616854	AT&T	11/26/12 12/01/12 TELECOMSRV/EQ/TOLL CHARGE		147.51
02-06	AP	00616858	COMCAST	11/12/12 12/01/12 UTILITIES		11.27
02-26	GL	EMS0026870	.....	01/01/13 01/31/13 DISTR OFF TELECOM TOLL (TRNSF)		0.80
03-29	GL	EMS0027890	.....	02/01/13 02/28/13 DISTR OFF TELECOM TOLL (TRNSF)		0.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	694.45
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>694.45</u>
					OFFICE TOTALS:	<u>694.45</u>
FISCAL YEAR 2012 OFFICE OF THE FORMER SPEAKER SALARIES, OFFICERS & EMPLOYEES RENT, COMMUNICATION, UTILITIES						
01-10	AP	00599553	COMED	03/01/12 09/30/12 UTILITIES		576.40
02-21	AR	AC-07407	DIRECTV	09/05/12 10/04/12 UTILITIES		-21.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	555.40
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>555.40</u>
					OFFICE TOTALS:	<u>555.40</u>
FISCAL YEAR 2011 OFFICE OF THE FORMER SPEAKER SALARIES, OFFICERS & EMPLOYEES RENT, COMMUNICATION, UTILITIES						
02-21	AR	AC-07397	NICOR GAS	09/22/11 10/06/11 UTILITIES		-221.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	-221.37
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>-221.37</u>
					OFFICE TOTALS:	<u>-221.37</u>

FISCAL YEAR 2013 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	0.00	-689,958.54
TRAVEL	0.00	-8,987.91
RENT, COMMUNICATION, UTILITIES	0.00	-11,694.76
PRINTING AND REPRODUCTION	0.00	-777.38
OTHER SERVICES	3,405.00	-11,740.39
SUPPLIES AND MATERIALS	0.00	-2,996.55
EQUIPMENT	0.00	-1,710.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:		3,405.00 -727,865.53
TRAVEL	9,632.44	9,632.44
OTHER SERVICES	4,980.25	4,980.25
TRAINING, PERSONNEL & DEVELOP TOTALS:		14,612.69 14,612.69
PERSONNEL COMPENSATION	161,361.93	161,361.93
RENT, COMMUNICATION, UTILITIES	16,745.73	16,745.73
PRINTING AND REPRODUCTION	322.46	322.46
OTHER SERVICES	17,710.13	17,710.13
SUPPLIES AND MATERIALS	6,803.86	6,803.86
EQUIPMENT	3,420.00	3,420.00
ADMIN AND OPS TOTALS:		206,364.11 206,364.11
PERSONNEL COMPENSATION	1,220,711.44	1,220,711.44
TRAVEL	9.00	9.00
PRINTING AND REPRODUCTION	503.32	503.32
OTHER SERVICES	2,535.26	2,535.26
SUPPLIES AND MATERIALS	120.25	120.25
AUDIT, ADVISORY, INVESTIGATION TOTALS:		1,223,879.27 1,223,879.27
OFFICE TOTALS:		1,448,261.07 716,990.54

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SALARIES, OFFICERS & EMPLOYEES					
PERSONNEL COMPENSATION					
02-27	GL GLA0026914	10/01/12	11/30/12	NON-STATUTORY COMPENSATION	20,640.16
		10/01/12	12/31/12	AUDITOR	-23,256.00
		10/01/12	12/31/12	DIR, PERFORMANCE & FIN AUDITS	-37,384.26
		10/01/12	12/31/12	AUDITOR	-30,960.24
		10/01/12	12/31/12	MANAGEMENT ANALYST	-23,704.50
AP		10/29/12	11/28/12	BONUS	-210.35
		10/01/12	12/31/12	MANAGEMENT ANALYST	-20,174.91
		10/01/12	12/31/12	INSPECTOR GENERAL	-43,125.00
		10/01/12	12/31/12	ASSISTANT DIRECTOR	-35,775.51
		10/01/12	12/31/12	DEPUTY IG, AUDIT & INVESTIGATN	-42,102.75
		10/01/12	12/31/12	ASST DIR TECHNOLOGY & QA	-35,775.51
		10/01/12	12/31/12	ADMINISTRATIVE ASSISTANT	-16,569.24
		10/01/12	12/31/12	ASST DIR, FINANCE & ADMIN	-26,928.51
		10/01/12	12/31/12	AUDITOR	-31,512.51
		10/01/12	12/31/12	AUDITOR	-29,853.99
		10/01/12	12/31/12	DIR MANAGEMENT ADVISORY SVCS	-38,187.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 OFFICE OF INSPECTOR GENERAL—Con.						
		POOLE, JULIE A.	10/01/12 12/31/12	ASST. DIR., PERF. AUDITS, INV.		-33,938.25
		PTASIENSKI, MICHAEL T.	10/01/12 12/31/12	DEPUTY IG, ADVISORY & ADMIN SVC.		-42,102.75
		ROBERTS, GREGORY	10/01/12 12/31/12	ASST DIR MGMT ADVISORY SVCS.		-32,508.33
		SIMPSON, SUSAN	10/01/12 12/31/12	ASST. DIR., PERF. & FIN. AUDIT.		-33,938.25
		TAFARI, HADDIS N.	10/01/12 12/31/12	DIR. INFO SYSTEMS AUDITS.		-36,177.99
		UPSHUR, RODNEY T.	10/01/12 12/31/12	DIRECTOR, SUPPORT SERVICES.		-36,982.17
		WEST, KEVIN H.	10/01/12 12/31/12	AUDITOR.		-25,491.51
		WOLFGANG, DONNA K.	10/01/12 12/31/12	ASSISTANT DIRECTOR, MAS.		-33,938.25
				PERSONNEL COMPENSATION TOTALS:		-689,958.54
TRAVEL						
01-17	AP 00604888	HOWARD, MICHAEL.	12/04/12 12/04/12	COMMERCIAL TRANSPORTATION.		-25.00
01-17	AP 00604891	HOWARD, MICHAEL.	12/04/12 12/06/12	LODGING.		-336.74
01-17	AP 00604893	GRAFENSTINE, THERESA M.	12/01/12 12/04/12	LODGING.		-283.50
01-17	AP 00604898	BAILEY, RONNETTE L.	12/04/12 12/07/12	LODGING.		-336.74
01-17	AP 00604901	HOWARD, MICHAEL.	12/04/12 12/06/12	MEALS.		-165.00
01-17	AP 00604905	GRAFENSTINE, THERESA M.	12/01/12 12/04/12	MEALS.		-161.00
01-17	AP 00604908	BAILEY, RONNETTE L.	12/04/12 12/07/12	MEALS.		-231.00
01-17	AP 00604910	HOWARD, MICHAEL.	12/04/12 12/06/12	PRIVATE AUTO MILEAGE.		-31.86
01-17	AP 00604916	GRAFENSTINE, THERESA M.	12/01/12 12/04/12	PRIVATE AUTO MILEAGE.		-177.88
01-17	AP 00604924	BAILEY, RONNETTE L.	12/04/12 12/07/12	PRIVATE AUTO MILEAGE.		-57.17
01-17	AP 00604928	HOWARD, MICHAEL.	12/04/12 12/06/12	TAXI/PARKING/TOLLS.		-44.60
01-17	AP 00604932	BAILEY, RONNETTE L.	12/04/12 12/04/12	TAXI/PARKING/TOLLS.		-28.00
01-17	AP 00604946	HUNTER, DEBBIE.	10/09/12 10/12/12	TAXI/PARKING/TOLLS.		-56.00
01-17	AP 00604947	HUNTER, DEBBIE.	10/12/12 10/12/12	GASOLINE.		-13.73
01-17	AP 00604952	HUNTER, DEBBIE.	10/09/12 10/12/12	CAR RENTAL.		-206.30
01-17	AP 00604954	HUNTER, DEBBIE.	10/09/12 10/12/12	MEALS.		-178.50
01-17	AP 00604958	HUNTER, DEBBIE.	10/09/12 10/11/12	LODGING.		-389.08
01-17	AP 00604960	HUNTER, DEBBIE.	10/09/12 10/12/12	COMMERCIAL TRANSPORTATION.		-50.00
01-17	AP 00604967	PTASIENSKI, MICHAEL T.	10/21/12 10/25/12	TAXI/PARKING/TOLLS.		-141.92
01-17	AP 00604968	CITIBANK GOV CARD SERVICE.	12/04/12 12/06/12	COMMERCIAL TRANSPORTATION.		-30.00
01-17	AP 00604970	PTASIENSKI, MICHAEL T.	10/21/12 10/25/12	CAR RENTAL.		-244.63
01-17	AP 00604973	JOHNSON, STEVEN.	11/28/12 12/06/12	TAXI/PARKING/TOLLS.		-32.00
01-17	AP 00604981	CITIBANK GOV CARD SERVICE.	10/09/12 12/04/12	COMMERCIAL TRANSPORTATION.		-2,460.40
01-17	AP 00604989	HUNTER, DEBBIE.	11/27/12 11/28/12	TAXI/PARKING/TOLLS.		-16.00
01-17	AP 00605014	CITIBANK GOV CARD SERVICE.	10/21/12 10/25/12	COMMERCIAL TRANSPORTATION.		-613.35
01-17	AP 00605017	CITIBANK GOV CARD SERVICE.	10/16/12 10/18/12	LODGING.		-1,030.06
01-17	AP 00605020	PTASIENSKI, MICHAEL T.	10/21/12 10/25/12	MEALS.		-436.50
01-17	AP 00605022	PTASIENSKI, MICHAEL T.	10/21/12 10/25/12	LODGING.		-432.00
01-17	AP 00605023	PTASIENSKI, MICHAEL T.	10/21/12 10/25/12	COMMERCIAL TRANSPORTATION.		-50.00
01-17	AP 00605027	KOZUBSKI, SUSAN.	10/24/12 10/26/12	TAXI/PARKING/TOLLS.		-13.00
01-17	AP 00605030	KOZUBSKI, SUSAN.	10/24/12 10/26/12	PRIVATE AUTO MILEAGE.		-113.85
01-17	AP 00605058	WEST, KEVIN H.	10/23/12 10/26/12	PRIVATE AUTO MILEAGE.		-125.40
01-17	AP 00605063	HOWARD, MICHAEL.	10/30/12 11/02/12	PRIVATE AUTO MILEAGE.		-156.20

01-17	AP	00605088	JONES, DEBORAH E.	10/31/12	10/31/12	COMMERCIAL TRANSPORTATION	-50.00	
01-17	AP	00605094	JONES, DEBORAH E.	10/31/12	11/03/12	LODGING	-40.50	
01-17	AP	00605100	JONES, DEBORAH E.	11/01/12	11/03/12	MEALS	-196.00	
01-17	AP	00605105	JONES, DEBORAH E.	10/31/12	11/03/12	TAX/PARKING/TOLLS	-34.00	
							TRAVEL TOTALS:	-8,987.91
RENT, COMMUNICATION, UTILITIES								
01-02	AP	00591905	CDW GOVERNMENT INC. C/O ISM IN	12/05/12	12/05/12	TELECOMSRV/EQ/TOLL CHARGE	519.46	
01-11	GL	GLA0025567		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	-4,199.86	
01-17	AP	00604820	CDW GOVERNMENT INC. C/O ISM IN	12/05/12	12/05/12	TELECOMSRV/EQ/TOLL CHARGE	-519.46	
01-17	AP	00604879	CITIBANK P CARD	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	-71.05	
01-17	AP	00604998	CITIBANK P CARD	10/01/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE	-7.26	
01-17	AP	00604998	CITIBANK P CARD	10/01/12	10/28/12	POSTAGE / COURIER / BOX RENTAL	-11.14	
01-29	GL	GLA0026037		10/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	-248.00	
01-29	GL	GLA0026037		10/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	-542.50	
01-29	GL	GLA0026037		10/01/12	11/01/12	DC TELECOM TOLLS (TRANSFER)	-6,471.95	
01-29	GL	GLA0026037		10/01/12	10/31/12	HIR GRAPHICS (TRANSFER)	-143.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-11,694.76
PRINTING AND REPRODUCTION								
01-17	AP	00604879	CITIBANK P CARD	10/29/12	11/28/12	PRINTING & REPRODUCTION	-503.32	
01-17	AP	00604998	CITIBANK P CARD	10/01/12	10/28/12	PRINTING & REPRODUCTION	-267.56	
01-29	GL	GLA0026037		10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	-6.50	
							PRINTING AND REPRODUCTION TOTALS:	-777.38
OTHER SERVICES								
01-16	AP	00602917	FORCE 3 INC	01/08/13	01/08/13	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
01-16	AP	00603345	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,405.00	
01-17	AP	00604879	CITIBANK P CARD	10/29/12	11/28/12	TRAINING	-1,275.00	
01-17	AP	00604943	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	-2,927.71	
01-17	AP	00604944	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	-2,927.71	
01-17	AP	00604956	THOMSON WEST	12/04/12	12/04/12	TECHNOLOGY SERVICE CONTRACTS	-2,535.26	
01-17	AP	00604975	PICOLLA, JOSEPH	12/03/12	12/03/13	TRAINING	-400.00	
01-17	AP	00605012	CITIBANK P CARD	10/01/12	10/28/12	NON-TECHNOLOGY SERVICE CONTR	-917.00	
01-17	AP	00605012	CITIBANK P CARD	10/01/12	10/28/12	TRAINING	-1,235.00	
01-17	AP	00605024	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	-2,927.71	
02-16	AP	00623369	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,405.00	
02-28	AP	00633420	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	-2,927.71	
02-28	AP	00633421	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	-2,927.71	
02-28	AP	00633424	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	-2,927.71	
02-28	AP	00633426	THOMSON WEST	12/04/12	12/04/12	TECHNOLOGY SERVICE CONTRACTS	-2,535.26	
02-28	AP	00633428	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	-3,405.00	
02-28	AP	00633429	FORCE 3 INC	01/08/13	01/08/13	TECHNOLOGY SERVICE CONTRACTS	-1,200.00	
02-28	AP	00633434	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	-3,405.00	
03-16	AP	00643892	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,405.00	
03-29	AP	00660045	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,927.71	
03-29	AP	00660046	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,927.71	
03-29	AP	00660047	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,927.71	
03-29	AP	00660048	THOMSON WEST	12/04/12	12/04/12	TECHNOLOGY SERVICE CONTRACTS	2,535.26	
							OTHER SERVICES TOTALS:	-11,740.39
SUPPLIES AND MATERIALS								
01-17	AP	00603018	INSTITUTE OF INTERNAL AUDITORS	01/01/13	01/01/13	PUBLICATIONS/REFERENCE MAT'L	2,190.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 OFFICE OF INSPECTOR GENERAL—Con.						
01-17	AP 00604853	DEER PARK	11/30/12 11/30/12	WATER		-52.96
01-17	AP 00604869	ARROWHEAD	11/30/12 11/30/12	WATER		-26.00
01-17	AP 00604879	CITIBANK P CARD	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		-1,268.58
01-17	AP 00604879	CITIBANK P CARD	10/29/12 11/28/12	PUBLICATIONS/REFERENCE MAT'L		-120.25
01-17	AP 00604883	BOISE CASCADE	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		-159.99
01-17	AP 00604939	BOISE CASCADE	11/14/12 11/14/12	FOOD & BEVERAGE		-22.75
01-17	AP 00604939	BOISE CASCADE	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)		-174.54
01-17	AP 00605012	CITIBANK P CARD	10/01/12 10/28/12	OFFICE SUPPLIES (OUTSIDE)		-520.16
01-17	AP 00605018	PTASIENSKI, MICHAEL T	11/06/12 11/08/12	FOOD & BEVERAGE		-308.96
01-17	AP 00605035	ARROWHEAD	10/31/12 10/31/12	WATER		-85.92
01-17	AP 00605045	ARROWHEAD	10/31/12 10/31/12	WATER		-2.00
01-17	AP 00605048	ARROWHEAD	10/31/12 10/31/12	WATER		-24.00
01-17	AP 00605054	BOISE CASCADE	10/14/12 10/14/12	OFFICE SUPPLIES (OUTSIDE)		-64.27
01-24	GL FRM0025912	.....	10/10/12 10/10/12	FRAMING (TRANSFER)		-50.00
01-29	GL GLA0026037	.....	10/01/12 11/01/12	OFFICE SUPPLY (TRANSFER)		-116.17
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		122.90
02-27	AP 00633363	CITIBANK P CARD	10/29/12 11/28/12	PUBLICATIONS/REFERENCE MAT'L		-120.25
02-27	AP 00633371	INSTITUTE OF INTERNAL AUDITORS	01/01/13 01/01/13	PUBLICATIONS/REFERENCE MAT'L		-2,190.00
02-28	AP 00633413	ARROWHEAD	12/31/12 12/31/12	WATER		-96.90
02-28	AP 00633418	ARROWHEAD	12/31/12 12/31/12	WATER		-24.00
02-28	AP 00633582	ARROWHEAD	12/31/12 12/31/12	WATER		-2.00
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		14.16
03-29	AP 00660044	BOISE CASCADE	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		-14.16
03-29	AP 00660049	CITIBANK P CARD	10/29/12 11/28/12	PUBLICATIONS/REFERENCE MAT'L		120.25
					SUPPLIES AND MATERIALS TOTALS:	-2,996.55
EQUIPMENT						
01-16	GL AMM0025701	.....	10/01/12 12/31/12	MAINTENANCE / REPAIRS		-1,710.00
					EQUIPMENT TOTALS:	-1,710.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	-727,865.53
TRAINING, PERSONNEL & DEVELOP						
TRAVEL						
01-17	AP 00604888	HOWARD, MICHAEL	12/04/12 12/04/12	COMMERCIAL TRANSPORTATION		25.00
01-17	AP 00604891	HOWARD, MICHAEL	12/04/12 12/06/12	LODGING		336.74
01-17	AP 00604893	GRAFENSTINE, THERESA M.	12/01/12 12/04/12	LODGING		283.50
01-17	AP 00604898	BAILEY, RONNETTE L.	12/04/12 12/07/12	LODGING		336.74
01-17	AP 00604901	HOWARD, MICHAEL	12/04/12 12/06/12	MEALS		165.00
01-17	AP 00604905	GRAFENSTINE, THERESA M.	12/01/12 12/04/12	MEALS		161.00
01-17	AP 00604908	BAILEY, RONNETTE L.	12/04/12 12/07/12	MEALS		231.00
01-17	AP 00604910	HOWARD, MICHAEL	12/04/12 12/06/12	PRIVATE AUTO MILEAGE		31.86
01-17	AP 00604916	GRAFENSTINE, THERESA M.	12/01/12 12/04/12	PRIVATE AUTO MILEAGE		177.88
01-17	AP 00604924	BAILEY, RONNETTE L.	12/04/12 12/07/12	PRIVATE AUTO MILEAGE		57.17
01-17	AP 00604928	HOWARD, MICHAEL	12/04/12 12/06/12	TAXI/PARKING/TOLLS		44.60
01-17	AP 00604932	BAILEY, RONNETTE L.	12/04/12 12/04/12	TAXI/PARKING/TOLLS		28.00

01-17	AP	00604946	HUNTER, DEBBIE	10/09/12	10/12/12	TAXI/PARKING/TOLLS	56.00
01-17	AP	00604947	HUNTER, DEBBIE	10/12/12	10/12/12	GASOLINE	13.73
01-17	AP	00604952	HUNTER, DEBBIE	10/09/12	10/12/12	CAR RENTAL	206.30
01-17	AP	00604954	HUNTER, DEBBIE	10/09/12	10/12/12	MEALS	178.50
01-17	AP	00604958	HUNTER, DEBBIE	10/09/12	10/11/12	LODGING	389.08
01-17	AP	00604960	HUNTER, DEBBIE	10/09/12	10/12/12	COMMERCIAL TRANSPORTATION	50.00
01-17	AP	00604967	PTASIENSKI, MICHAEL T	10/21/12	10/25/12	TAXI/PARKING/TOLLS	141.92
01-17	AP	00604968	CITIBANK GOV CARD SERVICE	12/04/12	12/06/12	COMMERCIAL TRANSPORTATION	30.00
01-17	AP	00604970	PTASIENSKI, MICHAEL T	10/21/12	10/25/12	CAR RENTAL	244.63
01-17	AP	00604973	JOHNSON, STEVEN	11/28/12	12/06/12	TAXI/PARKING/TOLLS	32.00
01-17	AP	00604981	CITIBANK GOV CARD SERVICE	10/09/12	12/04/12	COMMERCIAL TRANSPORTATION	2,460.40
01-17	AP	00604989	HUNTER, DEBBIE	11/27/12	11/28/12	TAXI/PARKING/TOLLS	16.00
01-17	AP	00605014	CITIBANK GOV CARD SERVICE	10/21/12	10/25/12	COMMERCIAL TRANSPORTATION	613.35
01-17	AP	00605017	CITIBANK GOV CARD SERVICE	10/16/12	10/18/12	LODGING	1,030.06
01-17	AP	00605020	PTASIENSKI, MICHAEL T	10/21/12	10/25/12	MEALS	436.50
01-17	AP	00605022	PTASIENSKI, MICHAEL T	10/21/12	10/25/12	LODGING	432.00
01-17	AP	00605023	PTASIENSKI, MICHAEL T	10/21/12	10/25/12	COMMERCIAL TRANSPORTATION	50.00
01-17	AP	00605027	KOZUBSKI, SUSAN	10/24/12	10/26/12	TAXI/PARKING/TOLLS	13.00
01-17	AP	00605030	KOZUBSKI, SUSAN	10/24/12	10/26/12	PRIVATE AUTO MILEAGE	113.85
01-17	AP	00605058	WEST, KEVIN H.	10/23/12	10/26/12	PRIVATE AUTO MILEAGE	125.40
01-17	AP	00605063	HOWARD, MICHAEL	10/30/12	11/02/12	PRIVATE AUTO MILEAGE	156.20
01-17	AP	00605088	JONES, DEBORAH E.	10/31/12	10/31/12	COMMERCIAL TRANSPORTATION	50.00
01-17	AP	00605094	JONES, DEBORAH E.	10/31/12	11/03/12	LODGING	40.50
01-17	AP	00605100	JONES, DEBORAH E.	11/01/12	11/03/12	MEALS	196.00
01-17	AP	00605105	JONES, DEBORAH E.	10/31/12	11/03/12	TAXI/PARKING/TOLLS	34.00
03-08	AP	00638119	GRAFENSTINE, THERESA M.	01/31/13	01/31/13	TAXI/PARKING/TOLLS	18.00
03-22	AP	00650783	KOZUBSKI, SUSAN	02/13/13	02/13/13	TAXI/PARKING/TOLLS	5.40
03-22	AP	00650785	GRAFENSTINE, THERESA M.	03/12/13	03/12/13	TAXI/PARKING/TOLLS	15.00
03-22	AP	00650788	CORNELL, KEVIN	02/25/13	03/08/13	PRIVATE AUTO MILEAGE	606.13
						TRAVEL TOTALS:	9,632.44
OTHER SERVICES							
01-17	AP	00604879	CITIBANK P CARD	10/29/12	11/28/12	TRAINING	1,275.00
01-17	AP	00604975	PICOLLA, JOSEPH	12/03/12	12/03/12	TRAINING	400.00
01-17	AP	00605012	CITIBANK P CARD	10/01/12	10/28/12	TRAINING	1,235.00
01-30	AP	00612760	SIMPSON, SUSAN	01/16/13	01/16/13	TRAINING	45.00
02-22	AP	00629027	CITI PCARD-COMMPARTNERS	01/03/13	01/28/13	TRAINING	99.00
02-22	AP	00629027	CITI PCARD-MANAGEMENT CONCEPTS	01/03/13	01/28/13	TRAINING	839.00
03-08	AP	00638120	GRAFENSTINE, THERESA M.	01/31/13	01/31/13	TRAINING	68.25
03-21	AP	00650124	CITI PCARD-ACFE	01/29/13	02/28/13	TRAINING	59.00
03-21	AP	00650124	CITI PCARD-AGA-DC CHAPTER	01/29/13	02/28/13	TRAINING	10.00
03-21	AP	00650124	CITI PCARD-NATIONAL CAPITAL AREA	01/29/13	02/28/13	TRAINING	950.00
						OTHER SERVICES TOTALS:	4,980.25
ADMIN AND OPS							
PERSONNEL COMPENSATION							
			JONES, DEBORAH E.	10/01/12	12/31/12	ADMINISTRATIVE ASSISTANT	16,569.24
			JONES, DEBORAH E.	01/01/13	03/31/13	ADMINISTRATIVE ASSISTANT	16,569.24
			KOZUBSKI, SUSAN M.	10/01/12	12/31/12	ASST DIR, FINANCE & ADMIN	26,928.51
			KOZUBSKI, SUSAN M.	01/01/13	03/31/13	ASST DIR, FINANCE & ADMIN	26,928.51
						TRAINING, PERSONNEL & DEVELOP TOTALS:	14,612.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 OFFICE OF INSPECTOR GENERAL—Con.						
		UPSHUR, RODNEY T.	10/01/12 12/31/12	DIRECTOR, SUPPORT SERVICES	36,982.17	
		UPSHUR, RODNEY T.	01/01/13 03/31/13	DIRECTOR, SUPPORT SERVICES	37,384.26	
					PERSONNEL COMPENSATION TOTALS:	161,361.93
RENT, COMMUNICATION, UTILITIES						
01-17	AP 00604820	CDW GOVERNMENT INC. C/O ISM IN	12/05/12 12/05/12	TELECOMSRV/EQ/TOLL CHARGE	519.46	
01-17	AP 00604879	CITIBANK P CARD	10/29/12 11/28/12	TELECOMSRV/EQ/TOLL CHARGE	71.05	
01-17	AP 00604998	CITIBANK P CARD	10/01/12 10/28/12	TELECOMSRV/EQ/TOLL CHARGE	7.26	
01-17	AP 00604998	CITIBANK P CARD	10/01/12 10/28/12	POSTAGE / COURIER / BOX RENTAL	11.14	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	124.00	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	271.25	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	2,608.59	
01-25	AP 00610459	CITI PCARD-UPS	11/29/12 12/28/12	POSTAGE / COURIER / BOX RENTAL	84.29	
01-25	AP 00610459	CITI PCARD-USPS	11/29/12 12/28/12	POSTAGE / COURIER / BOX RENTAL	20.15	
01-25	AP 00610459	CITI PCARD-VERIZON ONETIMEPAYMENT	11/29/12 12/28/12	TELECOMSRV/EQ/TOLL CHARGE	71.05	
01-29	GL GLA0026037		10/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	248.00	
01-29	GL GLA0026037		10/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	542.50	
01-29	GL GLA0026037		10/01/12 11/01/12	DC TELECOM TOLLS (TRANSFER)	6,471.95	
01-29	GL GLA0026037		10/01/12 10/31/12	HIR GRAPHICS (TRANSFER)	143.00	
02-22	AP 00629027	CITI PCARD-VERIZON ONETIMEPAYMENT	12/29/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE	71.05	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	124.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	271.25	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	2,454.21	
03-21	AP 00650124	CITI PCARD-VERIZON ONETIMEPAYMENT	01/29/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	71.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	124.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	271.25	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	2,165.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,745.73
PRINTING AND REPRODUCTION						
01-17	AP 00604998	CITIBANK P CARD	10/01/12 10/28/12	PRINTING & REPRODUCTION	267.56	
01-25	AP 00610459	CITI PCARD-ACCURATE WORD LLC	11/29/12 12/28/12	PRINTING & REPRODUCTION	26.90	
01-29	GL GLA0026037		10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)	6.50	
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	322.46
OTHER SERVICES						
01-17	AP 00604943	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,927.71	
01-17	AP 00604944	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,927.71	
01-17	AP 00605012	CITIBANK P CARD	10/01/12 10/28/12	NON-TECHNOLOGY SERVICE CONTR	917.00	
01-17	AP 00605024	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,927.71	
02-28	AP 00633420	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,927.71	
02-28	AP 00633421	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,927.71	
02-28	AP 00633424	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,927.71	
02-28	AP 00633426	THOMSON WEST	12/04/12 12/04/12	TECHNOLOGY SERVICE CONTRACTS	2,535.26	
02-28	AP 00633428	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,405.00	

02-28	AP	00633429	FORCE 3 INC	01/08/13	01/08/13	TECHNOLOGY SERVICE CONTRACTS	1,200.00
02-28	AP	00633434	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,405.00
03-29	AP	00660045	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	-2,927.71
03-29	AP	00660046	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	-2,927.71
03-29	AP	00660047	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	-2,927.71
03-29	AP	00660048	THOMSON WEST	12/04/12	12/04/12	TECHNOLOGY SERVICE CONTRACTS	-2,535.26
						OTHER SERVICES TOTALS:	17,710.13
			SUPPLIES AND MATERIALS				
01-17	AP	00604853	DEER PARK	11/30/12	11/30/12	WATER	52.96
01-17	AP	00604869	ARROWHEAD	11/30/12	11/30/12	WATER	26.00
01-17	AP	00604879	CITIBANK P CARD	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	1,268.58
01-17	AP	00604883	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	159.99
01-17	AP	00604939	BOISE CASCADE	11/14/12	11/14/12	FOOD & BEVERAGE	22.75
01-17	AP	00604939	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	174.54
01-17	AP	00605012	CITIBANK P CARD	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	520.16
01-17	AP	00605018	PTASIENSKI,MICHAEL T	11/06/12	11/08/12	FOOD & BEVERAGE	308.96
01-17	AP	00605035	ARROWHEAD	10/31/12	10/31/12	WATER	85.92
01-17	AP	00605045	ARROWHEAD	10/31/12	10/31/12	WATER	2.00
01-17	AP	00605048	ARROWHEAD	10/31/12	10/31/12	WATER	24.00
01-17	AP	00605054	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	64.27
01-23	AP	00609192	PTASIENSKI,MICHAEL T	01/16/13	01/16/13	FOOD & BEVERAGE	64.99
01-24	GL	FRM0025912	.....	10/10/12	10/10/12	FRAMING (TRANSFER)	50.00
01-25	AP	00610459	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	334.17
01-25	AP	00610459	CITI PCARD-AMAZON.COM	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	112.22
01-25	AP	00610459	CITI PCARD-MEDIASUBSCRIPTN	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	28.95
01-25	AP	00610459	CITI PCARD-ZAGG	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	4.00
01-29	GL	GLA0026037	.....	10/01/12	11/01/12	OFFICE SUPPLY (TRANSFER)	116.17
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	66.89
02-22	AP	00629027	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	99.88
02-22	AP	00629027	CITI PCARD-AMAZON.COM	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	35.65
02-27	AP	00633363	CITIBANK P CARD	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	120.25
02-27	AP	00633371	INSTITUTE OF INTERNAL AUDITORS	01/01/13	01/01/13	PUBLICATIONS/REFERENCE MAT'L	2,190.00
02-28	AP	00633413	ARROWHEAD	12/31/12	12/31/12	WATER	96.90
02-28	AP	00633418	ARROWHEAD	12/31/12	12/31/12	WATER	24.00
02-28	AP	00633582	ARROWHEAD	12/31/12	12/31/12	WATER	2.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	245.18
03-21	AP	00650124	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	45.91
03-21	AP	00650124	CITI PCARD-AMAZON.COM	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	35.69
03-21	AP	00650124	CITI PCARD-APL APPLE ITUNES STORE	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	8.47
03-21	AP	00650124	CITI PCARD-CDW GOVERNMENT	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	318.00
03-21	AP	00650124	CITI PCARD-PAYPAL WORKCONCEPT	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	38.00
03-21	AP	00650124	CITI PCARD-STROSNIERS HARDWA	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	4.22
03-29	AP	00660044	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	14.16
03-29	AP	00660049	CITIBANK P CARD	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	-120.25
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	158.28
						SUPPLIES AND MATERIALS TOTALS:	6,803.86
			EQUIPMENT				
01-16	GL	AMM0025701	.....	10/01/12	12/31/12	MAINTENANCE / REPAIRS	1,710.00
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	570.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 OFFICE OF INSPECTOR GENERAL—Con.						
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS		570.00
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		570.00
					EQUIPMENT TOTALS:	3,420.00
					ADMIN AND OPS TOTALS:	206,364.11
AUDIT, ADVISORY, INVESTIGATION						
PERSONNEL COMPENSATION						
01-29	AR	AC-07243-1	12/01/12 12/31/12	NON-STATUTORY COMPENSATION		-10,320.08
02-26	AR	AC-07396-1	01/01/13 01/31/13	NON-STATUTORY COMPENSATION		-10,320.08
02-27	GL	GLA0026914	10/01/12 11/30/12	NON-STATUTORY COMPENSATION		-20,640.16
		BAILEY, RONNETTE L	10/01/12 12/31/12	AUDITOR		23,256.00
		BAILEY, RONNETTE L	01/01/13 03/31/13	AUDITOR		23,704.50
		BENOIT, KIMBERLY F.	10/01/12 12/31/12	DIR, PERFORMANCE & FIN AUDITS		37,384.26
		BENOIT, KIMBERLY F.	01/01/13 03/31/13	DIR, PERFORMANCE & FIN AUDITS		37,384.26
		CARNEY, DOUGLAS J.	10/01/12 12/31/12	AUDITOR		30,960.24
		CARNEY, DOUGLAS J.	01/01/13 03/31/13	AUDITOR		30,960.24
		CHANEY, SHIREY	10/01/12 12/31/12	MANAGEMENT ANALYST		23,704.50
		CHANEY, SHIREY	01/01/13 03/31/13	MANAGEMENT ANALYST		23,704.50
AP		CITIBANK P CARD	10/29/12 11/28/12	BONUS		210.35
		CORNELL, KEVIN	10/01/12 12/31/12	MANAGEMENT ANALYST		20,174.91
		CORNELL, KEVIN	01/01/13 03/31/13	MANAGEMENT ANALYST		20,323.74
		GRAFENSTINE, THERESA M.	10/01/12 12/31/12	INSPECTOR GENERAL		43,125.00
		GRAFENSTINE, THERESA M.	01/01/13 03/31/13	INSPECTOR GENERAL		43,125.00
		HOWARD, MICHAEL	10/01/12 12/31/12	ASSISTANT DIRECTOR		35,775.51
		HOWARD, MICHAEL	01/01/13 03/31/13	ASSISTANT DIRECTOR		35,775.51
		HUNTER, DEBBIE B.	10/01/12 12/31/12	DEPUTY IG, AUDIT & INVESTIGATN		42,102.75
		HUNTER, DEBBIE B.	01/01/13 03/31/13	DEPUTY IG, AUDIT & INVESTIGATN		42,102.75
		JOHNSON, STEVEN L.	10/01/12 12/31/12	ASST DIR TECHNOLOGY & QA		35,775.51
		JOHNSON, STEVEN L.	01/01/13 03/31/13	ASST DIR TECHNOLOGY & QA		35,980.01
		LOCKHART, STEPHEN D.	10/01/12 12/31/12	AUDITOR		31,512.51
		LOCKHART, STEPHEN D.	01/01/13 03/31/13	AUDITOR		32,067.24
		PATEL, SAAD M	10/01/12 12/31/12	AUDITOR		29,853.99
		PATEL, SAAD M	01/01/13 03/31/13	AUDITOR		29,853.99
		PICOLLA, JOSEPH C	10/01/12 12/31/12	DIR MANAGEMENT ADVISORY SVCS		38,187.92
		PICOLLA, JOSEPH C	01/01/13 03/31/13	DIR MANAGEMENT ADVISORY SVCS		38,589.75
		POOLE, JULIE A.	10/01/12 12/31/12	ASST. DIR., PERF. AUDITS, INV.		33,938.25
		POOLE, JULIE A.	01/01/13 03/31/13	ASST. DIR., PERF. AUDITS, INV.		33,938.25
		PTASIENSKI, MICHAEL T	10/01/12 12/31/12	DEPUTY IG, ADVISORY & ADMIN SVC		42,102.75
		PTASIENSKI, MICHAEL T	01/01/13 03/31/13	DEPUTY IG, ADVISORY & ADMIN SVC		42,102.75
		ROBERTS, GREGORY	10/01/12 12/31/12	ASST DIR MGMT ADVISORY SVCS		32,508.33
		ROBERTS, GREGORY	01/01/13 03/31/13	ASST DIR MGMT ADVISORY SVCS		32,714.49
		SIMPSON, SUSAN	10/01/12 12/31/12	ASST. DIR., PERF. & FIN. AUDIT		33,938.25
		SIMPSON, SUSAN	01/01/13 03/31/13	ASST. DIR., PERF. & FIN. AUDIT		33,938.25
		TAFARI, HADDIS N	10/01/12 12/31/12	DIR, INFO SYSTEMS AUDITS		36,177.99

		TAFARI, HADDIS N	01/01/13	03/31/13	DIR, INFO SYSTEMS AUDITS	36,177.99
		WEST, KEVIN H	10/01/12	12/31/12	AUDITOR	25,491.51
		WEST, KEVIN H	01/01/13	03/31/13	AUDITOR	25,491.51
		WOLFGANG, DONNA K.	10/01/12	12/31/12	ASSISTANT DIRECTOR, MAS	33,938.25
		WOLFGANG, DONNA K.	01/01/13	03/31/13	ASSISTANT DIRECTOR, MAS	33,938.25
					PERSONNEL COMPENSATION TOTALS:	1,220,711.44
01-30	AP	TRAVEL 00612758				
		BENOIT, KIMBERLY F.	01/16/13	01/16/13	TAXI/PARKING/TOLLS	9.00
					TRAVEL TOTALS:	9.00
01-17	AP	PRINTING AND REPRODUCTION 00604879				
		CITIBANK P CARD	10/29/12	11/28/12	PRINTING & REPRODUCTION	503.32
					PRINTING AND REPRODUCTION TOTALS:	503.32
01-17	AP	OTHER SERVICES 00604956				
		THOMSON WEST	12/04/12	12/04/12	TECHNOLOGY SERVICE CONTRACTS	2,535.26
					OTHER SERVICES TOTALS:	2,535.26
01-17	AP	SUPPLIES AND MATERIALS 00604879				
		CITIBANK P CARD	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	120.25
					SUPPLIES AND MATERIALS TOTALS:	120.25
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	1,223,879.27
					OFFICE TOTALS:	716,990.54

FISCAL YEAR 2012 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES

01-02	AP	00591905	CDW GOVERNMENT INC. C/O ISM IN	12/05/12	12/05/12	TELECOMSRV/EQ/TOLL CHARGE	2,237.93
01-11	GL	GLA0025567	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	4,199.86
01-22	GL	EMS0025834	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	3,899.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,337.69
01-18	AR	AC-07219	OTHER SERVICES LEARNING TREE INTERNATIONAL	12/11/12	12/14/12	TRAINING	-68.00
03-18	AP	00645883	COTTON & COMPANY	03/13/13	03/13/13	NON-TECHNOLOGY SERVICE CONTR	248,607.06
						OTHER SERVICES TOTALS:	248,539.06
01-02	AP	00591905	SUPPLIES AND MATERIALS CDW GOVERNMENT INC. C/O ISM IN	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	404.00
01-16	AP	00602913	ACCURINT	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	405.00
01-17	AP	00603157	BULLETIN NEWS	11/22/12	12/21/12	PUBLICATIONS/REFERENCE MAT'L	5,291.00
02-13	AP	00619350	ACCURINT	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	405.00
02-15	AP	00623245	BULLETIN NEWS	12/22/12	01/21/13	PUBLICATIONS/REFERENCE MAT'L	5,291.00
03-20	AP	00649100	LEXIS-NEXIS	02/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	405.00
03-29	AP	00656193	BULLETIN NEWS	01/22/13	02/21/13	PUBLICATIONS/REFERENCE MAT'L	5,291.00
						SUPPLIES AND MATERIALS TOTALS:	17,492.00
01-02	AP	00591905	EQUIPMENT CDW GOVERNMENT INC. C/O ISM IN	12/05/12	12/05/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,353.45
						EQUIPMENT TOTALS:	5,353.45
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	281,722.20
						OFFICE TOTALS:	281,722.20

FISCAL YEAR 2013 OFFICE OF THE HISTORIAN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	79,999.98	39,999.99
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 OFFICE OF THE HISTORIAN—Con.						
				TRAVEL	1,255.08	1,255.08
				RENT, COMMUNICATION, UTILITIES	49.00	49.00
				PRINTING AND REPRODUCTION	650.00	650.00
				OTHER SERVICES	212.00	212.00
				EQUIPMENT	0.00	-245.70
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	82,166.06	41,920.37
				OFFICE TOTALS:	82,166.06	41,920.37
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		WASNIEWSKI, MATTHEW A	01/01/13 03/31/13	HISTORIAN		39,999.99
				PERSONNEL COMPENSATION TOTALS:		39,999.99
TRAVEL						
01-23	AP 00609183	WASNIEWSKI, MATTHEW A	01/04/13 01/07/13	TRAVEL SUBSISTENCE		322.10
01-24	AP 00609851	CITIBANK GOV CARD SERVICE	01/04/13 01/04/13	COMMERCIAL TRANSPORTATION		418.60
02-08	AP 00617215	CITIBANK GOV CARD SERVICE	01/04/13 01/06/13	LODGING		514.38
				TRAVEL TOTALS:		1,255.08
RENT, COMMUNICATION, UTILITIES						
03-28	GL HRS0027829	.....	02/01/13 02/28/13	RECORDING - (TRANSFER)		49.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		49.00
PRINTING AND REPRODUCTION						
01-31	AP 00616643	CITIBANK P CARD	10/29/12 11/28/12	PRINTING & REPRODUCTION		650.00
				PRINTING AND REPRODUCTION TOTALS:		650.00
OTHER SERVICES						
01-23	AP 00609175	WASNIEWSKI, MATTHEW A	01/04/13 01/07/13	TRAINING		212.00
				OTHER SERVICES TOTALS:		212.00
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		81.90
02-28	GL MNT0026964	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		-81.90
02-28	GL MNT0026964	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		-81.90
02-28	GL MNT0026964	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		-81.90
02-28	GL MNT0026964	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		-81.90
				EQUIPMENT TOTALS:		-245.70
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		41,920.37
				OFFICE TOTALS:		41,920.37
FISCAL YEAR 2013 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	1,048,994.46	524,497.23
				TRAVEL	19.00	0.00
				RENT, COMMUNICATION, UTILITIES	4,037.51	2,301.90
				OTHER SERVICES	1,510.00	0.00
				SUPPLIES AND MATERIALS	16,923.19	12,293.31

					EQUIPMENT	1,938.20	705.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,073,422.36	539,797.44
					OFFICE TOTALS:	1,073,422.36	539,797.44
SALARIES, OFFICERS & EMPLOYEES							
FRANKED MAIL							
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	126.16
03-13	AP	00641387	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	-126.16
						FRANKED MAIL TOTALS:	0.00
PERSONNEL COMPENSATION							
			BELCHER, ROBERT E.	01/01/13	03/31/13	PRINTING EDITOR	29,625.00
			CAHILL, JAMES H.	01/01/13	03/31/13	ASSISTANT PRINTING EDITOR	21,999.99
			EVANS, MICHELLE R.	01/01/13	03/31/13	ASSISTANT COUNSEL	21,624.99
			HALL, KATRINA M.	01/01/13	03/31/13	ASSISTANT COUNSEL	19,625.01
			KASELONIS JR, RAYMOND W.	01/01/13	03/31/13	ASSISTANT COUNSEL	29,431.50
			LANE, KATHERINE L.	01/01/13	03/31/13	ASSISTANT COUNSEL	27,249.99
			LINDSEY, BRIAN	01/01/13	03/31/13	ASSISTANT COUNSEL	25,749.99
			LOACH, ERIC M.	01/01/13	03/31/13	SENIOR PROGRAM ANALYST	36,249.99
			MULLIGAN, EDWARD T.	01/01/13	03/31/13	ASSISTANT COUNSEL	27,750.00
			PARETZKY, KENNETH	01/01/13	03/31/13	SENIOR COUNSEL	42,102.75
			SEEP, RALPH V.	01/01/13	03/31/13	LAW REVISION COUNSEL	43,125.00
			SKARVELIS, MICHELE	01/01/13	03/31/13	ASSISTANT COUNSEL	20,375.01
			SKOURAS, LINDSEY A.	01/01/13	03/31/13	ASSISTANT COUNSEL	16,250.01
			SUKOL, ROBERT M.	01/01/13	03/31/13	DEPUTY LAW REVISION COUNSEL	42,674.01
			TAHIRKHELI, SYLVIA N.	01/01/13	03/31/13	STAFF ASSISTANT	11,499.99
			THOMAS, KENNETH	01/01/13	03/31/13	SYSTEMS ADMINISTRATOR	20,874.99
			THOMPSON, MONICA R.	01/01/13	03/31/13	STAFF ASSISTANT	14,000.01
			TRUSHEL, TIMOTHY D.	01/01/13	03/31/13	SENIOR COUNSEL	42,102.75
			WAGNER JR, JOHN F.	01/01/13	03/31/13	ASSISTANT COUNSEL	32,186.25
						PERSONNEL COMPENSATION TOTALS:	524,497.23
RENT, COMMUNICATION, UTILITIES							
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	100.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	219.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	450.51
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	100.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	219.25
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	445.67
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	100.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	219.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	447.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,301.90
SUPPLIES AND MATERIALS							
01-15	AP	00601498	WILLIAM S. HEIN & CO. INC	03/01/13	02/28/14	PUBLICATIONS/REFERENCE MAT'L	730.00
01-15	AP	00601509	WILLIAM S. HEIN & CO. INC	03/01/13	02/28/14	PUBLICATIONS/REFERENCE MAT'L	675.00
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	129.33
01-22	AP	00605857	CRYSTAL SPRINGS	12/04/12	12/27/12	WATER	136.59
01-22	AP	00605858	LEADERSHIP DIRECTORIES INC	03/01/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L	575.00
01-23	AP	00609129	MORE DIRECT INC	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE)	1,554.00
01-28	AP	00611048	LEXIS-NEXIS	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 LAW REVISION COUNSEL—Con.						
02-05	AP 00615955	MORE DIRECT INC	01/10/13 01/10/13	OFFICE SUPPLIES (OUTSIDE)		649.46
02-06	AP 00616837	CRYSTAL SPRINGS	11/05/12 11/29/12	WATER		136.62
02-06	AP 00616844	CRYSTAL SPRINGS	01/24/13 01/24/13	WATER		165.14
02-14	AP 00622529	BOISE CASCADE	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		274.97
02-28	AP 00633361	LEXIS-NEXIS	01/01/13 01/31/13	PUBLICATIONS/REFERENCE MAT'L		1,115.00
02-28	AP 00633364	MORE DIRECT INC	02/11/13 02/11/13	OFFICE SUPPLIES (OUTSIDE)		489.00
03-14	AP 00641765	MORE DIRECT INC	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE)		1,453.00
03-14	AP 00641770	MORE DIRECT INC	02/18/13 02/18/13	OFFICE SUPPLIES (OUTSIDE)		534.00
03-15	AP 00642220	CRYSTAL SPRINGS	02/20/13 02/20/13	WATER		127.23
03-18	AP 00641412	GEM LASER EXPRESS INC	02/27/13 02/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20		760.00
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		558.97
03-26	AP 00652337	LEXIS-NEXIS	02/01/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		1,115.00
				SUPPLIES AND MATERIALS TOTALS:		12,293.31
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		235.00
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		235.00
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		235.00
				EQUIPMENT TOTALS:		705.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		539,797.44
				OFFICE TOTALS:		539,797.44
FISCAL YEAR 2012 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
01-07	AP 00596487	JERALD JAY DIRECTOR	12/01/12 12/31/12	NON-TECHNOLOGY SERVICE CONTR QTY - 49		4,606.00
01-07	AP 00597388	SEARCH TECHNOLOGIES CORP	12/01/12 12/31/12	NON-TECHNOLOGY SERVICE CONTR		5,000.00
01-09	AP 00599317	SEARCH TECHNOLOGIES CORP	12/31/12 12/31/12	NON-TECHNOLOGY SERVICE CONTR QTY - 101		10,605.00
02-04	AP 00615719	FRANCES KRAUS	01/15/13 01/28/13	NON-TECHNOLOGY SERVICE CONTR QTY - 8.25		627.00
02-04	AP 00615723	RICHARD B. SIMPSON	01/01/13 01/31/13	NON-TECHNOLOGY SERVICE CONTR QTY - 40.75		5,093.75
02-04	AP 00615804	JERALD JAY DIRECTOR	01/01/13 01/31/13	NON-TECHNOLOGY SERVICE CONTR QTY - 51		4,794.00
02-08	AP 00618731	SEARCH TECHNOLOGIES CORP	01/31/13 01/31/13	NON-TECHNOLOGY SERVICE CONTR QTY - 181.75		19,083.75
02-11	AP 00619106	SEARCH TECHNOLOGIES CORP	01/01/13 01/31/13	NON-TECHNOLOGY SERVICE CONTR		5,000.00
03-01	AP 00634920	SEARCH TECHNOLOGIES CORP	02/01/13 02/28/13	NON-TECHNOLOGY SERVICE CONTR		5,000.00
03-01	AP 00634947	JERALD JAY DIRECTOR	02/01/13 02/28/13	NON-TECHNOLOGY SERVICE CONTR QTY - 44		4,136.00
03-05	AP 00636644	RICHARD B. SIMPSON	02/01/13 02/28/13	NON-TECHNOLOGY SERVICE CONTR QTY - 72.5		9,062.50
03-11	AP 00639245	SEARCH TECHNOLOGIES CORP	02/01/13 02/26/13	NON-TECHNOLOGY SERVICE CONTR QTY - 15.5		1,627.50
03-29	AP 00655833	FRANCES KRAUS	03/19/13 03/27/13	NON-TECHNOLOGY SERVICE CONTR QTY - 33		2,508.00
				OTHER SERVICES TOTALS:		77,143.50
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		77,143.50
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
01-09	AP 00598626	XCENTIAL GROUP LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		16,730.00
01-24	AP 00610216	XCENTIAL GROUP LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		20,150.00

02-22	AP	00630022	XCENTIAL GROUP LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	41,215.00	
03-19	AP	00648799	XCENTIAL GROUP LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	34,940.00	
							OTHER SERVICES TOTALS:	113,035.00
							HOUSE MODERNIZATION INITIATIVE TOTALS:	113,035.00
							OFFICE TOTALS:	<u>190,178.50</u>

FISCAL YEAR 2011 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

01-02	AP	00595487	PETER G LEFEVRE	12/01/12	12/31/12	NON-TECHNOLOGY SERVICE CONTR	10,920.00	
01-03	AP	00595600	RICHARD B. SIMPSON	12/01/12	12/31/12	NON-TECHNOLOGY SERVICE CONTR	12,812.50	
02-04	AP	00615719	FRANCES KRAUS	01/15/13	01/28/13	NON-TECHNOLOGY SERVICE CONTR	1,729.00	
02-04	AP	00615723	RICHARD B. SIMPSON	01/01/13	01/31/13	NON-TECHNOLOGY SERVICE CONTR	5,250.00	
02-07	AP	00616652	PETER G LEFEVRE	01/01/13	01/31/13	NON-TECHNOLOGY SERVICE CONTR	7,140.00	
03-04	AP	00634892	PETER G LEFEVRE	02/01/13	02/28/13	NON-TECHNOLOGY SERVICE CONTR	2,835.00	
							OTHER SERVICES TOTALS:	40,686.50
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	40,686.50
							OFFICE TOTALS:	<u>40,686.50</u>

FISCAL YEAR 2013 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES

FRANKED MAIL	30.24	14.95
PERSONNEL COMPENSATION	3,693,014.49	1,829,172.85
TRAVEL	297.80	297.80
RENT, COMMUNICATION, UTILITIES	16,935.43	10,238.27
PRINTING AND REPRODUCTION	101.75	24.95
OTHER SERVICES	25,244.32	19,023.49
SUPPLIES AND MATERIALS	16,770.97	7,282.85
EQUIPMENT	13,194.62	9,274.16
SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>3,765,589.62</u>	<u>1,875,329.32</u>
OFFICE TOTALS:	<u>3,765,589.62</u>	<u>1,875,329.32</u>

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SALARIES, OFFICERS & EMPLOYEES

FRANKED MAIL								
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	4.83	
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	9.66	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	0.46	
							FRANKED MAIL TOTALS:	14.95

PERSONNEL COMPENSATION

AMAROSA, KRISTEN	01/01/13	03/31/13	PARALEGAL	11,177.76
ANDERSON, ASHLEY W.	01/01/13	03/31/13	OFFICE MANAGERIAL ASSISTANT	11,700.00
ANDERSON, KAREN E	01/01/13	03/31/13	ASSISTANT COUNSEL	18,546.24
BALLOU JR, ERNEST W.	01/01/13	03/31/13	SENIOR COUNSEL	42,674.01
BARKSDALE, MARSHALL	01/01/13	03/31/13	ASSISTANT COUNSEL	25,164.99
BAYER, PHILIP K.	01/01/13	03/31/13	ASSISTANT COUNSEL	32,374.50
BELL, ALISON E	01/01/13	03/31/13	ASSISTANT COUNSEL	25,164.99
BIRCH, DEBRA G.	01/01/13	03/31/13	ASSISTANT OFFICE ADMINISTRATOR	25,019.01
BLOUNT JR, WILLIE L.	01/01/13	03/31/13	DIR OF INFOR SVCS	31,074.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 LEGISLATIVE COUNSEL—Con.						
		BLOUNT, ELONDA	01/01/13 03/31/13	STAFF ASSISTANT/PARALEGAL	14,796.24	
		BRAZELTON, HALLET R	01/01/13 03/31/13	ASSISTANT COUNSEL	23,307.51	
		BROWN, TIMOTHY D.	01/01/13 03/31/13	SENIOR COUNSEL	42,674.01	
		BURKE, WARREN	01/01/13 03/31/13	ASSISTANT COUNSEL	37,884.51	
		CALLEN, PAUL C.	01/01/13 03/31/13	SENIOR COUNSEL	42,674.01	
		CASSIDY, THOMAS R.	01/01/13 03/31/13	ASSISTANT COUNSEL	23,307.51	
		CHRISS, SHERRY L.	01/01/13 03/31/13	SENIOR COUNSEL	42,674.01	
		CHRISTRUP, HENRY W.	01/01/13 03/31/13	ASSISTANT COUNSEL	37,708.74	
		CONLEY, SHAWN W	01/01/13 03/31/13	ASSISTANT COUNSEL	19,057.50	
		CONTRERAS, TOMAS D	01/01/13 03/31/13	STAFF ASSISTANT	9,624.99	
		CROSS, JESSE M	01/01/13 03/31/13	ASSISTANT COUNSEL	18,546.24	
		DALY, LISA M.	01/01/13 03/31/13	ASST COUNSEL	40,179.99	
		DILLON JR, THOMAS M	01/01/13 03/31/13	ASSISTANT COUNSEL	24,057.75	
		ECKSTEIN, MATHEW A.	01/01/13 03/31/13	ASSISTANT COUNSEL	32,538.75	
		FLEISHMAN, SUSAN	01/01/13 03/31/13	ASSISTANT COUNSEL	42,249.99	
		GALLAGHER, ROSEMARY	01/01/13 03/31/13	ASSISTANT COUNSEL	42,674.01	
		GREENLAW, RYAN J	01/01/13 03/31/13	ASSISTANT COUNSEL	21,046.26	
		GRIFFITHS, PAMELA R.	12/01/12 12/31/12	STAFF ASSISTANT/PARALEGAL (OTHER COMPENSATION)	682.13	
		GROSS, JUSTIN W	01/01/13 03/31/13	ASSISTANT COUNSEL	20,546.25	
		GROSSMAN, EDWARD G.	01/01/13 03/31/13	DEPUTY LEGISLATIVE COUNSEL	42,674.01	
		GROSSMAN, JAMES D.	01/01/13 03/31/13	SENIOR COUNSEL	42,674.01	
		HAENSEL, CURT C.	01/01/13 03/31/13	SENIOR COUNSEL	42,674.01	
		HARMANN, JEAN L.	01/01/13 03/31/13	SENIOR COUNSEL	42,674.01	
		IRBY, ELLEN	01/01/13 03/31/13	ASSISTANT COUNSEL	26,072.25	
		KOSTKA, GREGORY M.	01/01/13 03/31/13	SENIOR COUNSEL	42,674.01	
		LEIDEN, KATHERINE E	01/01/13 03/31/13	STAFF ASSISTANT	9,750.00	
		LEONG, EDWARD	01/01/13 03/31/13	SENIOR COUNSEL	42,674.01	
		LEWIS, MEGAN L	01/01/13 03/31/13	ASSISTANT COUNSEL	18,546.24	
		LIN, KAKUTI M	01/01/13 03/31/13	ASSISTANT COUNSEL	21,046.26	
		LOTHAMER, MOLLY J.	01/01/13 03/31/13	ASSISTANT COUNSEL	31,194.75	
		MARTIN, D. BELLIS	01/01/13 03/31/13	SENIOR COUNSEL	42,674.01	
		MCNEILLIE, NANCY M.	01/01/13 03/31/13	OFFICE ADMINISTRATOR	26,965.50	
		MERYWEATHER, KELLY L.	01/01/13 03/31/13	STAFF ASSISTANT/PARALEGAL	18,941.76	
		MERYWEATHER, THOMAS A.	01/01/13 03/31/13	STAFF ASSISTANT/PARALEGAL	14,625.00	
		MIEKL, JOYNER S	01/01/13 03/31/13	STAFF ASSISTANT	9,383.25	
		OSBORNE, CHRISTOPHER B	01/01/13 03/31/13	ASSISTANT COUNSEL	21,046.26	
		PATTON, ANGELINA M	01/01/13 03/31/13	STAFF ASSISTANT	11,312.49	
		PROBST, SCOTT J.	01/01/13 03/31/13	ASSISTANT COUNSEL	29,216.49	
		RENFREW, MEGAN J	01/01/13 02/20/13	ASSISTANT COUNSEL	13,980.55	
		RENFREW, MEGAN J	02/01/13 02/20/13	ASSISTANT COUNSEL (OTHER COMPENSATION)	6,710.67	
		ROSS, HADLEY C.	01/01/13 03/31/13	ASSISTANT COUNSEL	32,374.50	
		SAVAGE, HARRY	01/01/13 03/31/13	SENIOR COUNSEL	42,674.01	
		SCIASCIA, ANTHONY J	01/01/13 03/31/13	ASSISTANT COUNSEL	25,164.99	

			SHAPIRO, JESSICA	01/01/13	03/31/13	ASSISTANT COUNSEL	31,194.75
			SHPAK, ANNA	01/01/13	03/31/13	ASSISTANT COUNSEL	25,164.99
			SRINIVASA, VEENA K	01/01/13	03/31/13	ASSISTANT COUNSEL	18,546.24
			STERKX, CRAIG A	01/01/13	03/31/13	STAFF ASSISTANT	23,072.49
			STROKOFF, SANDRA L	01/01/13	03/31/13	LEGISLATIVE COUNSEL	43,125.00
			SYNNES, MARK A	01/01/13	03/31/13	SENIOR COUNSEL	42,674.01
			SZWEC, PETER S	01/01/13	03/31/13	SENIOR SYSTEMS ANALYST	32,136.99
			TOPPER, DAVID	01/01/13	03/31/13	ASST SYSTEMS ADMINISTRATOR	20,316.00
			VANEK, MICHELLE	01/01/13	03/31/13	ASSISTANT COUNSEL	18,546.24
			VOLBERDING, EMILY M	01/01/13	03/31/13	STAFF ASSISTANT/PARALEGAL	9,452.77
			VOLBERDING, EMILY M	03/01/13	03/31/13	STAFF ASSISTANT/PARALEGAL (OTHER COMPENSATION)	1,729.17
			WALKER, SALLY L	01/01/13	03/31/13	ASSISTANT COUNSEL	23,307.51
			WEINHAGEN JR, ROBERT F	01/01/13	03/31/13	SENIOR COUNSEL	42,674.01
			WOFYSY, NOAH L	01/01/13	03/31/13	SENIOR COUNSEL	42,674.01
			YOUNG, BRADY J	01/01/13	03/31/13	ASSISTANT COUNSEL	37,708.74
						PERSONNEL COMPENSATION TOTALS:	1,829,172.85
		TRAVEL					
03-26	AP	00652378	CITIBANK GOV CARD SERVICE	02/13/13	02/13/13	COMMERCIAL TRANSPORTATION	297.80
						TRAVEL TOTALS:	297.80
			RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	300.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	698.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	2,500.96
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	304.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	698.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	2,436.69
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	304.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	698.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	2,296.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,238.27
		PRINTING AND REPRODUCTION					
03-15	AP	00643334	ACCURATE WORD LLC	03/06/13	03/06/13	PRINTING & REPRODUCTION	24.95
						PRINTING AND REPRODUCTION TOTALS:	24.95
			OTHER SERVICES				
01-09	AP	00598447	IRA B FORSTATER	12/04/12	12/31/12	NON-TECHNOLOGY SERVICE CONTR	5,842.50
01-22	AP	00605860	DATASTREAM CONTENT SOLUTIONS	12/01/12	12/31/12	WEB DEV HST, EMAIL & RLTD SERV	1,323.33
02-11	AP	00618840	S.B. GRIMM COMPANY	01/08/13	01/28/13	NON-TECHNOLOGY SERVICE CONTR	1,887.00
02-13	AP	00620145	DATASTREAM CONTENT SOLUTIONS	01/01/13	01/31/13	WEB DEV HST, EMAIL & RLTD SERV	1,323.33
02-13	AP	00621195	IRA B FORSTATER	01/01/13	01/31/13	NON-TECHNOLOGY SERVICE CONTR	5,268.50
03-08	AP	00638107	S.B. GRIMM COMPANY	02/04/13	02/28/13	NON-TECHNOLOGY SERVICE CONTR	869.50
03-08	AP	00638111	DATASTREAM CONTENT SOLUTIONS	02/01/13	02/28/13	WEB DEV HST, EMAIL & RLTD SERV	1,323.33
03-08	AP	00638114	IRA B FORSTATER	02/05/13	02/28/13	NON-TECHNOLOGY SERVICE CONTR	1,066.00
03-26	AP	00652736	ANDERSON, KAREN E	03/14/13	03/14/13	TRAINING	60.00
03-26	AP	00652740	SRINIVASA, VEENA K	03/14/13	03/14/13	TRAINING	60.00
						OTHER SERVICES TOTALS:	19,023.49
			SUPPLIES AND MATERIALS				
01-23	AP	00609615	YOUNTS CONSULTING INC	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	4,175.90
01-28	AP	00611049	WEST PAYMENT CENTER	12/07/12	12/07/12	PUBLICATIONS/REFERENCE MAT'L	740.46
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	110.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 LEGISLATIVE COUNSEL—Con.						
02-01	AP 00614555	WEST PAYMENT CENTER	12/10/12 01/09/13	PUBLICATIONS/REFERENCE MAT'L		90.99
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		238.00
02-26	AP 00632200	GAYLORD BROS.	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE)		55.57
02-27	AP 00632956	BNA BOOKS	12/20/12 12/20/12	PUBLICATIONS/REFERENCE MAT'L		728.78
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		255.75
03-08	AP 00638105	SCIASCIA,ANTHONY J	02/25/13 02/25/13	FOOD & BEVERAGE		56.30
03-08	AP 00638117	WEST PAYMENT CENTER	01/10/13 02/09/13	PUBLICATIONS/REFERENCE MAT'L		176.90
03-26	AP 00652358	BARKSDALE,MARSHALL	03/05/13 03/05/13	FOOD & BEVERAGE		60.00
03-28	AP 00654103	SCIASCIA,ANTHONY J	03/21/13 03/21/13	FOOD & BEVERAGE		56.03
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		537.28
					SUPPLIES AND MATERIALS TOTALS:	7,282.85
EQUIPMENT						
01-25	AP 00610459	CITI PCARD-ATLASSIAN SOFTWARE	11/29/12 12/28/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		100.00
01-25	AP 00610492	CANON BUSINESS SOLUTIONS	12/10/12 01/09/13	MAINTENANCE / REPAIRS		65.60
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		1,083.58
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		1,083.58
03-05	AP 00637152	INTERWOVEN INC	03/01/13 02/28/14	MAINTENANCE / REPAIRS		5,792.22
03-08	AP 00638106	CANON BUSINESS SOLUTIONS	01/10/12 02/09/13	MAINTENANCE / REPAIRS		65.60
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		1,083.58
					EQUIPMENT TOTALS:	9,274.16
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,875,329.32
					OFFICE TOTALS:	1,875,329.32
FISCAL YEAR 2012 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
02-04	AP 00615412	DATASTREAM CONTENT SOLUTIONS	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		5,776.00
02-13	AP 00620826	APEX SYSTEMS INC	01/05/13 02/02/13	TECHNOLOGY SERVICE CONTRACTS		10,435.23
02-13	AP 00620848	DATASTREAM CONTENT SOLUTIONS	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		9,424.00
02-27	AP 00632385	APEX SYSTEMS INC	12/08/12 12/29/12	TECHNOLOGY SERVICE CONTRACTS		8,260.00
03-21	AP 00650403	DATASTREAM CONTENT SOLUTIONS	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		6,232.00
					OTHER SERVICES TOTALS:	40,127.23
SUPPLIES AND MATERIALS						
03-15	AP 00642820	ATLAS STATIONERS INC	03/01/13 03/01/13	OFFICE SUPPLIES (OUTSIDE)		6.99
03-15	AP 00642820	ATLAS STATIONERS INC	03/01/13 03/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12		27.00
					SUPPLIES AND MATERIALS TOTALS:	33.99
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	40,161.22
HOUSE MODERNIZATION INITIATIVE						
TRAVEL						
02-27	AP 00632386	XCENTIAL GROUP LLC	10/01/12 10/31/12	CONSULT TRAVEL / RELATED EXP		2,659.00
					TRAVEL TOTALS:	2,659.00
OTHER SERVICES						
02-04	AP 00615435	DATASTREAM CONTENT SOLUTIONS	09/27/12 09/27/12	TECHNOLOGY SERVICE CONTRACTS		5,421.40

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02-13	AP	00620833	DATASTREAM CONTENT SOLUTIONS	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	19,733.47	
02-27	AP	00632386	XCENTIAL GROUP LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	9,535.00	
03-21	AP	00650395	DATASTREAM CONTENT SOLUTIONS	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	17,698.50	
							OTHER SERVICES TOTALS:	52,388.37
							HOUSE MODERNIZATION INITIATIVE TOTALS:	55,047.37
							OFFICE TOTALS:	<u>95,208.59</u>

FISCAL YEAR 2013 INTERPARLIAMENTARY AFFAIRS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	111,347.33	60,373.41
RENT, COMMUNICATION, UTILITIES	1,601.91	893.68
PRINTING AND REPRODUCTION	1,152.25	1,152.25
SUPPLIES AND MATERIALS	4,106.25	3,716.70
EQUIPMENT	1,140.00	570.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>119,347.74</u>	<u>66,706.04</u>
OFFICE TOTALS:	<u>119,347.74</u>	<u>66,706.04</u>

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BENJAMIN, WILLIAM C.	01/01/13	01/02/13	SYSTEMS ADMINISTRATOR	33.33	
BENJAMIN, WILLIAM C.	01/01/13	03/31/13	SHARED EMPLOYEE	4,777.67	
ROBINSON, JANICE C.	01/01/13	03/31/13	DIRECTOR	43,062.39	
SAGER, MICHAEL J.	01/01/13	03/31/13	SHARED EMPLOYEE	5,000.02	
STEWART, JENNIFER M.	01/01/13	01/01/13	ASST TO SPEAKER FOR POLICY	166.67	
STEWART, JENNIFER M.	01/03/13	03/31/13	SHARED EMPLOYEE	7,333.33	
				PERSONNEL COMPENSATION TOTALS:	60,373.41

RENT, COMMUNICATION, UTILITIES

01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	12.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	38.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	260.79
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	12.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	38.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	239.37
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	12.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	38.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	241.27
							RENT, COMMUNICATION, UTILITIES TOTALS:	893.68

PRINTING AND REPRODUCTION

02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	6.50
03-13	AP	00639827	ACCURATE WORD LLC	02/26/13	02/26/13	PRINTING & REPRODUCTION	1,124.25	
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	21.50
							PRINTING AND REPRODUCTION TOTALS:	1,152.25

SUPPLIES AND MATERIALS

01-25	AP	00610335	HAGUE QUALITY WATER OF MD INC	12/09/12	01/08/13	WATER	63.00
01-25	AP	00610339	HAGUE QUALITY WATER OF MD INC	01/09/13	02/08/13	WATER	63.00
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	18.00
03-13	AP	00639829	CAPITAL GIFTS AND AWARDS INC	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)	1,745.36
03-28	AP	00654742	THE WASHINGTON POST	03/29/13	03/28/14	PUBLICATIONS/REFERENCE MAT'L	361.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 INTERPARLIAMENTARY AFFAIRS—Con.						
03-28	AP 00654743	ROBINSON, JANICE C.	01/18/13 01/18/13	FOOD & BEVERAGE		80.94
03-28	AP 00654745	HAGUE QUALITY WATER OF MD INC	03/09/13 04/08/13	WATER		63.00
03-28	AP 00654746	AMARYLLIS INC	03/19/13 03/19/13	HABITATION EXPENSE		1,340.00
					SUPPLIES AND MATERIALS TOTALS:	3,716.70
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS		190.00
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS		190.00
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS		190.00
					EQUIPMENT TOTALS:	570.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	66,706.04
					OFFICE TOTALS:	66,706.04
SOE NO YEAR						
FISCAL YEAR 2013 CAO ADVANCED BUSINESS SOLUTION						
ATLAS						
					OTHER SERVICES	809,694.15
					EQUIPMENT	24,372.08
					ATLAS TOTALS:	395,260.26
					OFFICE TOTALS:	395,260.26
ATLAS						
OTHER SERVICES						
01-17	AP 00603935	ADVANCE DIGITAL SYSTEMS INC	11/30/12 12/31/12	CONSULTANT CONTRACT SERVICE		16,530.00
01-23	AP 00609399	22ND CENTURY TECHNOLOGIES INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		17,940.00
01-24	AP 00609897	MACRO SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		20,755.60
01-24	AP 00609913	MACRO SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		20,892.15
01-28	AP 00610162	DELOITTE CONSULTING LLP	11/18/12 12/15/12	TECHNOLOGY SERVICE CONTRACTS		18,576.00
01-28	AP 00610164	DELOITTE CONSULTING LLP	10/21/12 11/21/12	CONSULTANT CONTRACT SERVICE		23,598.00
01-28	AP 00610178	22ND CENTURY TECHNOLOGIES INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		14,720.00
01-29	AP 00610153	DELOITTE CONSULTING LLP	11/18/12 12/15/12	CONSULTANT CONTRACT SERVICE		14,612.40
01-29	AP 00610156	DELOITTE CONSULTING LLP	12/16/12 01/12/13	CONSULTANT CONTRACT SERVICE		15,951.87
02-11	AP 00617044	DELOITTE CONSULTING LLP	12/16/12 01/12/13	TECHNOLOGY SERVICE CONTRACTS		15,480.00
02-15	AP 00622573	ADVANCE DIGITAL SYSTEMS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		964.25
02-19	AP 00623170	ADVANCE DIGITAL SYSTEMS INC	01/25/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,377.50
02-19	AP 00623175	MACRO SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		23,145.23
02-25	AP 00630341	22ND CENTURY TECHNOLOGIES INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		17,422.50
02-28	AP 00633572	CYBERMEDIA TECHNOLOGIES INC	10/01/12 10/31/12	CONSULTANT CONTRACT SERVICE		15,459.34
03-07	AP 00636661	DELOITTE CONSULTING LLP	01/13/13 02/09/13	CONSULTANT CONTRACT SERVICE		18,509.04
03-07	AP 00636664	DELOITTE CONSULTING LLP	01/13/13 02/09/13	TECHNOLOGY SERVICE CONTRACTS		16,512.00
03-07	AP 00637749	E-VOLVE TECHNOLOGY SYSTEMS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		9,116.80
03-08	AP 00638163	ADVANCE DIGITAL SYSTEMS INC	12/31/12 01/31/13	CONSULTANT CONTRACT SERVICE		20,249.25
03-08	AP 00638491	ADVANCE DIGITAL SYSTEMS INC	02/01/13 02/28/13	CONSULTANT CONTRACT SERVICE		16,116.75
03-08	AP 00638552	ADVANCE DIGITAL SYSTEMS INC	02/19/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		9,918.00

03-08	AP	00638558	ADVANCE DIGITAL SYSTEMS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	20,662.50
03-08	AP	00638983	ADVANCE DIGITAL SYSTEMS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	6,336.50
03-19	AP	00649020	22ND CENTURY TECHNOLOGIES INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	16,042.50
			EQUIPMENT				
03-07	AP	00637764	UNICOM GOVERNMENT INC	03/01/13	03/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	21,762.40
03-11	AP	00639306	UNICOM GOVERNMENT INC	03/07/13	03/07/13	WARRANTIES	2,609.68
						OTHER SERVICES TOTALS:	370,888.18
						EQUIPMENT TOTALS:	24,372.08
						ATLAS TOTALS:	395,260.26
						OFFICE TOTALS:	395,260.26

FISCAL YEAR 2013 TECHNOLOGY INFRASTRUCTURE
CAMPUS NETWORKING

OTHER SERVICES	85,715.03	72,334.40
CAMPUS NETWORKING TOTALS:	85,715.03	72,334.40
OFFICE TOTALS:	85,715.03	72,334.40

CAMPUS NETWORKING
OTHER SERVICES

01-15	AP	00602081	CHESAPEAKE NETCRAFTSMEN	11/08/12	11/29/12	TECHNOLOGY SERVICE CONTRACTS	5,628.75
01-17	AP	00602424	CHESAPEAKE NETCRAFTSMEN	12/05/12	12/19/12	TECHNOLOGY SERVICE CONTRACTS	2,172.50
03-13	AP	00638006	CHESAPEAKE NETCRAFTSMEN	01/31/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	790.00
03-13	AP	00639509	CHESAPEAKE NETCRAFTSMEN	09/30/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	11,109.39
03-26	AP	00652873	CHESAPEAKE NETCRAFTSMEN	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	52,633.76
						OTHER SERVICES TOTALS:	72,334.40
						CAMPUS NETWORKING TOTALS:	72,334.40
						OFFICE TOTALS:	72,334.40

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FISCAL YEAR 2013 IMMEDIATE OFFICE
TRADITIONAL FURNITURE

SUPPLIES AND MATERIALS	46,059.30	29,929.30
EQUIPMENT	83,497.18	13,390.00
TRADITIONAL FURNITURE TOTALS:	129,556.48	43,319.30
OFFICE TOTALS:	129,556.48	43,319.30

TRADITIONAL FURNITURE
SUPPLIES AND MATERIALS

01-10	AP	00600080	TRINITY FURNITURE	11/15/12	11/15/12	HABITATION EXPENSE QTY - 40	13,970.80
01-10	AP	00600080	TRINITY FURNITURE	11/15/12	11/15/12	HABITATION EXPENSE QTY - 50	15,958.50
						SUPPLIES AND MATERIALS TOTALS:	29,929.30
						EQUIPMENT	
01-04	AP	00596679	TRINITY FURNITURE	05/31/12	05/31/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	13,390.00
						EQUIPMENT TOTALS:	13,390.00
						TRADITIONAL FURNITURE TOTALS:	43,319.30
						OFFICE TOTALS:	43,319.30

FISCAL YEAR 2013 CLERK OF THE HOUSE
LIMS

OTHER SERVICES	101,850.00	50,925.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.						
				EQUIPMENT	3,755.80	0.00
				LIMS TOTALS:	105,605.80	50,925.00
				OFFICE TOTALS:	105,605.80	50,925.00
LIMS						
OTHER SERVICES						
01-08	AP 00598433	MODERN WISER	12/21/12 12/21/12	TECHNOLOGY SERVICE CONTRACTS		50,925.00
				OTHER SERVICES TOTALS:		50,925.00
				LIMS TOTALS:		50,925.00
				OFFICE TOTALS:		50,925.00
OEPP0						
FISCAL YEAR 2013 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	820,234.11	425,550.78
				TRAVEL	3,940.39	3,920.39
				PRINTING AND REPRODUCTION	109.60	21.21
				SUPPLIES AND MATERIALS	1,488.51	1,073.40
				EQUIPMENT	21,778.97	17,724.97
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	847,551.58	448,290.75
				OFFICE TOTALS:	847,551.58	448,290.75
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BRASHER, TRACI L.	01/01/13 03/31/13	DIRECTOR, PREPAREDNESS		35,160.75
		BRENNAN, KEVIN	01/01/13 03/31/13	DIR, SAA INTERNAL PREPAREDNESS		40,064.76
		COUGHLIN, J C.	01/01/13 03/31/13	SR ASST SAA FOR EMERGENCY MGMT		43,125.00
		DOHR, ROBERT P.	01/01/13 03/31/13	SP POLICY ADV FOR EMER MGMT		42,102.75
		FOREMAN, LORRAINE T.	01/01/13 03/31/13	SPECIAL ASSISTANT		18,719.25
		LENARD, P D.	01/01/13 03/31/13	EMERGENCY MANAGEMENT SPEC		18,980.25
		LOWRY, JOSEPH	01/01/13 03/31/13	PROGRAM MANAGER		20,323.74
		OLSEN, EMILY J.	01/01/13 03/31/13	EMERGENCY MANAGEMENT SPEC		16,569.24
		RHODES, AMY R.	01/01/13 03/31/13	PROGRAM MANAGER		22,107.00
		SHEALY, LINDA R.	01/01/13 03/31/13	EXECUTIVE ASSISTANT		27,776.51
		STEVENSON, MARISA	01/01/13 03/31/13	SYSTEMS ADMINISTRATOR		23,740.42
		SUSALLA, MICHAEL P.	01/01/13 03/31/13	DIRECTOR, OPERATIONS		35,775.51
		TROLAN, WILLIAM L.	01/01/13 03/31/13	DIRECTOR, CONTINUITY PLANNING		38,431.59
		VEATCH, JOHN E.	01/01/13 03/31/13	ASST SAA FOR EMERGENCY MGMT		42,674.01
				PERSONNEL COMPENSATION TOTALS:		425,550.78
TRAVEL						
02-05	AP 00616117	FITZPATRICK, ROBERT	01/16/13 01/18/13	TRAVEL SUBSISTENCE		473.95
02-05	AP 00616120	FITZPATRICK, ROBERT	01/04/13 01/08/13	TRAVEL SUBSISTENCE		884.41

02-25	AP	00630597	IRVING, PAUL	01/16/13	01/17/13	TRAVEL SUBSISTENCE	215.55
02-28	AP	00633389	LOONEY JOHN F	01/16/13	02/02/13	TRAVEL SUBSISTENCE	163.29
02-28	AP	00633392	LOONEY JOHN F	12/10/12	12/14/12	TRAVEL SUBSISTENCE	2,183.19
						TRAVEL TOTALS:	3,920.39
PRINTING AND REPRODUCTION							
01-23	AP	00606081	XEROX CORPORATION	11/19/12	11/20/12	PRINTING & REPRODUCTION	0.21
02-25	AP	00630599	JOHNSON, TERESA A.	01/28/13	01/28/13	PRINTING & REPRODUCTION	21.00
						PRINTING AND REPRODUCTION TOTALS:	21.21
SUPPLIES AND MATERIALS							
01-23	AP	00606139	WEST PAYMENT CENTER	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	202.00
01-29	AP	00606118	BURNS, ANDREW J.	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	45.16
02-05	AP	00616112	DEER PARK WATER	12/01/12	12/31/12	WATER	35.98
02-25	AP	00630598	JOHNSON, TERESA A.	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	12.00
02-26	AP	00630588	DEER PARK WATER	01/26/13	01/26/13	WATER	8.48
02-28	AP	00633394	DEER PARK WATER	01/28/13	01/28/13	WATER	58.97
03-01	AP	00634940	IMMIX TECHNOLOGY INC	02/25/13	02/25/13	OFFICE SUPPLIES (OUTSIDE)	237.82
03-22	AP	00651252	WEST PAYMENT CENTER	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	208.00
03-22	AP	00651253	WEST PAYMENT CENTER	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	202.00
03-22	AP	00651254	SIMS, WILLIAM	02/25/13	02/25/13	OFFICE SUPPLIES (OUTSIDE)	62.99
						SUPPLIES AND MATERIALS TOTALS:	1,073.40
EQUIPMENT							
01-11	AP	00591492	SOFTWARE AG	10/01/12	10/31/12	MAINTENANCE / REPAIRS	4,054.00
01-17	AP	00604795	SATCOM DIRECT COMMUNICATIONS INC	12/12/12	12/12/12	OFFICE EQUIP PURCH LESS THAN \$25,000	565.08
01-29	AP	00606123	SOFTWARE AG	12/01/12	12/31/12	MAINTENANCE / REPAIRS	4,054.00
02-05	AP	00616115	COLORID	11/29/12	11/29/12	MAINTENANCE / REPAIRS	249.00
02-26	AP	00631379	MORE DIRECT INC	11/29/12	11/29/12	COMPUTER HARDW PURCH LESS THAN \$25,000	798.00
02-28	AP	00633396	SOFTWARE AG	01/01/13	01/31/13	MAINTENANCE / REPAIRS	4,054.00
03-01	AP	00634940	IMMIX TECHNOLOGY INC	02/25/13	02/25/13	MAINTENANCE / REPAIRS QTY - 10	28.30
03-01	AP	00634940	IMMIX TECHNOLOGY INC	02/25/13	02/25/13	MAINTENANCE / REPAIRS QTY - 11	63.25
03-01	AP	00634940	IMMIX TECHNOLOGY INC	02/25/13	02/25/13	MAINTENANCE / REPAIRS QTY - 3	96.69
03-01	AP	00634940	IMMIX TECHNOLOGY INC	02/25/13	02/25/13	MAINTENANCE / REPAIRS QTY - 60	381.00
03-01	AP	00634940	IMMIX TECHNOLOGY INC	02/25/13	02/25/13	MAINTENANCE / REPAIRS QTY - 17	1,232.50
03-01	AP	00634940	IMMIX TECHNOLOGY INC	02/25/13	02/25/13	MAINTENANCE / REPAIRS QTY - 120	1,525.20
03-01	AP	00634940	IMMIX TECHNOLOGY INC	02/25/13	02/25/13	WARRANTIES	201.55
03-01	AP	00634940	IMMIX TECHNOLOGY INC	02/25/13	02/25/13	WARRANTIES QTY - 2	422.40
						EQUIPMENT TOTALS:	17,724.97
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	448,290.75
						OFFICE TOTALS:	448,290.75

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FISCAL YEAR 2013 OEM
CONVENTIONS

OEPP0

TRAVEL	9,644.83	0.00
CONVENTIONS TOTALS:	9,644.83	0.00
TRAVEL	48,429.35	25,712.41
RENT, COMMUNICATION, UTILITIES	78,845.31	38,719.27
PRINTING AND REPRODUCTION	7,564.85	29.95
OTHER SERVICES	684,953.36	321,788.25
SUPPLIES AND MATERIALS	134,882.15	32,526.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPPO—Con.						
FISCAL YEAR 2013 OEM—Con.						
EQUIPMENT					224,243.08	38,901.77
					OEPPO TOTALS:	1,178,918.10
					OFFICE TOTALS:	457,678.58
					<u>1,188,562.93</u>	<u>457,678.58</u>
OEPPO						
TRAVEL						
01-09	AP	00599355	ENTERPRISE FLEET MANAGEMENT	11/01/12 11/30/12	AUTOMOBILE LEASE	8,245.20
02-06	AP	00616476	JACK DEWOLFE	01/16/13 01/17/13	CONSULT TRAVEL / RELATED EXP	375.49
02-13	AP	00619358	VISION SOLUTIONS INC	10/23/12 10/23/12	CONSULT TRAVEL / RELATED EXP	400.00
02-25	AP	00630586	ENTERPRISE FLEET MANAGEMENT	01/01/13 01/31/13	AUTOMOBILE LEASE	8,245.20
03-01	AP	00634912	ENTERPRISE FLEET MANAGEMENT	02/01/13 02/28/13	AUTOMOBILE LEASE	8,245.20
03-22	AP	00650746	TROLAN, WILLIAM L.	01/21/13 02/12/13	PRIVATE AUTO MILEAGE	88.80
03-22	AP	00650748	VEATCH, JOHN.	02/22/13 02/22/13	PRIVATE AUTO MILEAGE	35.52
03-22	AP	00650749	VEATCH, JOHN.	03/11/13 03/11/13	PRIVATE AUTO MILEAGE	77.00
					TRAVEL TOTALS:	25,712.41
RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	498.77
01-22	GL	EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	2,888.50
01-22	GL	EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	9,385.06
01-23	AP	00606143	VERIZON BUSINESS SERVICES	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	13.35
02-26	GL	EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	587.77
02-26	GL	EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	2,888.50
02-26	GL	EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	9,837.33
02-27	AP	00632982	VERIZON BUSINESS	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.20
03-27	AP	00630595	VERIZON BUSINESS	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.20
03-28	AP	00653858	VERIZON BUSINESS	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.20
03-28	AP	00653865	VERIZON BUSINESS	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	13.32
03-29	GL	EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	498.77
03-29	GL	EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	2,888.50
03-29	GL	EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	9,179.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,719.27
PRINTING AND REPRODUCTION						
01-23	AP	00606129	ACCURATE WORD LLC	01/11/13 01/11/13	PRINTING & REPRODUCTION	29.95
					PRINTING AND REPRODUCTION TOTALS:	29.95
OTHER SERVICES						
01-07	AP	00597383	IMMIX TECHNOLOGY INC	08/22/12 11/11/12	NON-TECHNOLOGY SERVICE CONTR	3,992.40
01-07	AP	00597779	SYSTEMS RESEARCH & APPLICATION CORP	10/01/12 10/31/12	NON-TECHNOLOGY SERVICE CONTR	9,566.72
01-07	AP	00597789	SYSTEMS RESEARCH & APPLICATION CORP	11/01/12 11/30/12	NON-TECHNOLOGY SERVICE CONTR	41,518.02
01-09	AP	00596187	LARRY THOMPSON	12/03/12 12/31/12	NON-TECHNOLOGY SERVICE CONTR	9,821.92
01-09	AP	00599210	JACK DEWOLFE	12/03/12 12/28/12	NON-TECHNOLOGY SERVICE CONTR	9,667.15
01-09	AP	00599377	EXECUTIVE PROTECTION SYSTEMS	12/31/12 12/31/12	NON-TECHNOLOGY SERVICE CONTR	18,842.50
01-16	AP	00603301	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	6,703.00
01-17	AP	00602382	TWENTY FIRST CENTURY COMMUNICATIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,042.00

01-23	AP	00606135	WASHINGTON OCCUPATIONAL	11/19/12	11/19/12	MISCELLANEOUS OTHER SERVICES	75.00
01-23	AP	00608307	JOHN CAULFIELD	11/01/12	11/30/12	NON-TECHNOLOGY SERVICE CONTR	2,562.50
01-23	AP	00608382	JOHN CAULFIELD	10/01/12	10/31/12	NON-TECHNOLOGY SERVICE CONTR	1,625.00
01-28	AP	00610265	SYSTEMS RESEARCH & APPLICATION CORP	12/01/12	12/31/12	NON-TECHNOLOGY SERVICE CONTR	36,743.43
02-04	AP	00613602	JACK DEWOLFE	12/31/12	01/25/13	NON-TECHNOLOGY SERVICE CONTR	11,467.24
02-06	AP	00616522	EXECUTIVE PROTECTION SYSTEMS	01/31/13	01/31/13	NON-TECHNOLOGY SERVICE CONTR	24,109.51
02-07	AP	00615544	SAIC	12/08/12	01/04/13	NON-TECHNOLOGY SERVICE CONTR	14,719.90
02-13	AP	00619358	VISION SOLUTIONS INC	10/23/12	10/23/12	TRAINING	2,000.00
02-14	AP	00620266	LARRY THOMPSON	01/01/13	01/31/13	NON-TECHNOLOGY SERVICE CONTR	12,855.16
02-16	AP	00623323	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	6,703.00
02-20	AP	00628262	SYSTEMS RESEARCH & APPLICATION CORP	01/01/12	01/31/13	NON-TECHNOLOGY SERVICE CONTR	36,859.28
02-21	AP	00628521	BOOZE - ALLEN & HAMILTON	12/01/12	01/31/13	NON-TECHNOLOGY SERVICE CONTR	867.42
02-27	AP	00632077	TWENTY FIRST CENTURY COMMUNICATIONS INC	02/01/13	02/01/13	TECHNOLOGY SERVICE CONTRACTS	1,042.00
02-28	AP	00632072	JACK DEWOLFE	01/28/13	02/22/13	NON-TECHNOLOGY SERVICE CONTR	10,333.85
03-04	AP	00634930	ESI ACQUISITION INC	02/21/13	02/21/13	TECHNOLOGY SERVICE CONTRACTS	5,250.00
03-11	AP	00639438	LARRY THOMPSON	02/01/13	02/28/13	NON-TECHNOLOGY SERVICE CONTR	10,688.56
03-15	AP	00645362	TWENTY FIRST CENTURY COMMUNICATIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,042.00
03-16	AP	00643846	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	6,703.00
03-21	AP	00640739	EXECUTIVE PROTECTION SYSTEMS	02/28/13	02/28/13	NON-TECHNOLOGY SERVICE CONTR	19,676.25
03-29	AP	00655842	DIGIT SIGNAGE TECHNOLOGIES CORP	02/26/13	02/27/13	TRAINING	4,334.00
03-29	AP	00656196	LARRY THOMPSON	03/01/13	03/28/13	NON-TECHNOLOGY SERVICE CONTR	10,977.44
						OTHER SERVICES TOTALS:	321,788.25
			SUPPLIES AND MATERIALS				
01-17	AP	00602390	VH BLACKINTON CO INC	11/21/12	11/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 745	9,685.00
01-17	AP	00602390	VH BLACKINTON CO INC	11/21/12	11/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 1070	14,980.00
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	1,048.81
01-23	AP	00606151	COUGHLIN, J C.	11/23/12	11/23/12	AUTO EXPENSES	18.50
01-25	AP	00610459	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	38.67
01-25	AP	00610459	CITI PCARD-AMAZON.COM	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	30.60
01-25	AP	00610459	CITI PCARD-APL APPLE ITUNES STORE	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	47.65
01-25	AP	00610459	CITI PCARD-OFFICE DEPOT	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	159.67
01-31	GL	RMS0026194	.....	12/01/12	01/31/13	OFFICE SUPPLY (TRANSFER)	702.16
02-06	AP	00616697	GEM LASER EXPRESS INC	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)	330.94
02-06	AP	00616697	GEM LASER EXPRESS INC	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,172.50
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	617.77
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	341.68
02-20	AP	00627310	GEORGE W ALLEN COMPANY INC	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	826.90
02-22	AP	00629027	CITI PCARD-APL APPLE ITUNES STORE	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	1.05
02-22	AP	00629027	CITI PCARD-MATEL MANUFACTURING	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	77.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	1,470.00
03-13	AP	00639616	GEM LASER EXPRESS INC	02/25/13	02/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	268.20
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	393.88
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	315.95
						SUPPLIES AND MATERIALS TOTALS:	32,526.93
			EQUIPMENT				
01-17	AP	00602420	YORK TELECOM CORPORATION	12/31/12	12/31/12	MAINTENANCE / REPAIRS	22,785.76
01-31	AR	AC-07302	ARCHITECT OF THE CAPITOL	10/01/06	09/30/07	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	-955.85
01-31	GL	MNT0026186	.....	01/01/13	01/15/13	MAINTENANCE / REPAIRS	44.55
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	1,163.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con.						
FISCAL YEAR 2013 OEM—Con.						
02-12	AP 00617234	BSL - GEM LASER EXPRESS INC	01/24/13 01/24/13	MAINTENANCE / REPAIRS		364.00
02-20	AR AC-07387	ARCHITECT OF THE CAPITOL	10/01/06 09/30/07	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		-658.84
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		1,163.00
03-29	AP 00655842	DIGIT SIGNAGE TECHNOLOGIES CORP	02/26/13 02/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000		2,170.65
03-29	AP 00655842	DIGIT SIGNAGE TECHNOLOGIES CORP	02/26/13 02/27/13	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,412.50
03-29	AP 00655842	DIGIT SIGNAGE TECHNOLOGIES CORP	02/26/13 02/27/13	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K		9,250.00
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		1,163.00
					EQUIPMENT TOTALS:	38,901.77
					OEPP0 TOTALS:	457,678.58
					OFFICE TOTALS:	457,678.58
HOUSE TECHNICAL SUPPORT						
FISCAL YEAR 2013 IMMEDIATE OFFICE - HTS						
MEMBER BRIEFING CENTER						
					EQUIPMENT	-79.04 0.00
					MEMBER BRIEFING CENTER TOTALS:	-79.04 0.00
					OFFICE TOTALS:	-79.04 0.00
FISCAL YEAR 2013 HOUSE INFORMATION RES - HTS						
COMMUNICATIONS						
					EQUIPMENT	-120,407.64 0.00
					COMMUNICATIONS TOTALS:	-120,407.64 0.00
					OFFICE TOTALS:	-120,407.64 0.00
LIFE-CYCLE REPLACEMENT						
FISCAL YEAR 2013 LIFE CYCLE REPLACEMENT						
COMPUTER FACILITY						
					EQUIPMENT	71,405.40 71,405.40
					COMPUTER FACILITY TOTALS:	71,405.40 71,405.40
MEMBER BRIEFING CENTER						
					EQUIPMENT	81,978.68 81,978.68
					MEMBER BRIEFING CENTER TOTALS:	81,978.68 81,978.68
COMMUNICATIONS						
					OTHER SERVICES	109,683.03 38,352.64
					EQUIPMENT	33,410.00 0.00
					COMMUNICATIONS TOTALS:	143,093.03 38,352.64
GENERAL EXPENSES						
					RENT, COMMUNICATION, UTILITIES	44,572.87 30,172.87
					OTHER SERVICES	551,000.00 551,000.00
					EQUIPMENT	85,255.09 66,882.66
					GENERAL EXPENSES TOTALS:	680,827.96 648,055.53
					OFFICE TOTALS:	977,305.07 839,792.25

COMPUTER FACILITY EQUIPMENT							
02-03	AP	00610596	CISCO SYSTEMS INC	07/25/11	07/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000	71,405.40
							EQUIPMENT TOTALS:
							71,405.40
							COMPUTER FACILITY TOTALS:
							71,405.40
MEMBER BRIEFING CENTER EQUIPMENT							
01-15	AP	00590735	AVI-SPL	08/29/12	08/29/12	COMPUTER HARDW PURCH LESS THAN \$25,000	41,560.87
01-15	AP	00590735	AVI-SPL	08/29/12	08/29/12	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	29,444.23
01-15	AP	00590735	AVI-SPL	08/29/12	08/29/12	WARRANTIES QTY - 2	1,784.66
01-15	AP	00590735	AVI-SPL	08/29/12	08/29/12	WARRANTIES	9,188.92
							EQUIPMENT TOTALS:
							81,978.68
							MEMBER BRIEFING CENTER TOTALS:
							81,978.68
COMMUNICATIONS OTHER SERVICES							
02-21	AP	00628251	MORGANFRANKLIN CORPORATION	12/01/12	12/31/12	NON-TECHNOLOGY SERVICE CONTR	15,710.72
03-19	AP	00645306	MORGANFRANKLIN CORPORATION	01/01/13	01/31/13	NON-TECHNOLOGY SERVICE CONTR	11,552.00
03-22	AP	00651661	MORGANFRANKLIN CORPORATION	02/01/13	02/28/13	NON-TECHNOLOGY SERVICE CONTR	11,089.92
							OTHER SERVICES TOTALS:
							38,352.64
							COMMUNICATIONS TOTALS:
							38,352.64
GENERAL EXPENSES RENT, COMMUNICATION, UTILITIES							
01-10	AP	00597847	VERIZON BUSINESS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	3,891.81
01-10	AP	00597848	VERIZON BUSINESS	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	3,891.81
01-17	AP	00603167	VERIZON BUSINESS	11/25/12	12/24/12	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
01-22	AP	00608872	VERIZON BUSINESS	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	3,891.81
02-22	AP	00629456	VERIZON BUSINESS	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	3,848.72
02-28	AP	00631992	VERIZON BUSINESS	12/25/12	01/24/13	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
03-15	AP	00643510	VERIZON BUSINESS	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	3,848.72
03-19	AP	00645317	VERIZON BUSINESS	01/25/13	02/24/13	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							30,172.87
OTHER SERVICES							
03-28	AP	00655272	DFASI IN DEPT 3400	10/01/12	09/30/13	NON-TECHNOLOGY SERVICE CONTR	551,000.00
							OTHER SERVICES TOTALS:
							551,000.00
EQUIPMENT							
01-14	AP	00601546	AVAYA FEDERAL SOLUTIONS INC	12/01/12	12/31/12	MAINTENANCE / REPAIRS	10,833.33
01-14	AP	00601563	AVAYA FEDERAL SOLUTIONS INC	11/01/12	11/30/12	MAINTENANCE / REPAIRS	10,833.33
02-14	AP	00621856	INTELLIGENT DECISIONS INC	12/31/12	12/31/12	MAINTENANCE / REPAIRS	22,371.87
02-20	AP	00627129	DYNAMIC SYSTEMS INC	12/31/12	12/31/12	WARRANTIES	1,177.47
02-22	AP	00629558	AVAYA FEDERAL SOLUTIONS INC	01/01/13	01/31/13	MAINTENANCE / REPAIRS	10,833.33
03-29	AP	00655947	AVAYA FEDERAL SOLUTIONS INC	02/01/13	02/28/13	MAINTENANCE / REPAIRS	10,833.33
							EQUIPMENT TOTALS:
							66,882.66
							GENERAL EXPENSES TOTALS:
							648,055.53
							OFFICE TOTALS:
							839,792.25
ALLOWANCES & EXPENSES-NO YEAR							
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE							
WOUNDED WARRIOR EXPENSES							
TRAVEL							29,104.41
							15,344.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				PRINTING AND REPRODUCTION	930.80	439.40
				OTHER SERVICES	757.00	457.00
				SUPPLIES AND MATERIALS	2,019.23	337.27
				WOUNDED WARRIOR EXPENSES TOTALS:	32,811.44	16,578.45
				PERSONNEL COMPENSATION	744,417.28	324,249.11
				WOUNDED WARRIOR EXPENSES TOTALS:	744,417.28	324,249.11
				OFFICE TOTALS:	777,228.72	340,827.56
				WOUNDED WARRIOR EXPENSES		
				TRAVEL		
01-04	AP 00595338	GRENFELL, JASON P.	12/08/12 12/08/12	PRIVATE AUTO MILEAGE		41.43
01-04	AP 00595341	ENCK, LEROY A.	12/05/12 12/15/12	PRIVATE AUTO MILEAGE		93.46
01-04	AP 00595345	ENCK, LEROY A.	12/13/12 12/13/12	TAXI/PARKING/TOLLS		4.90
01-08	AP 00597794	RUC, GARY J.	12/07/12 12/08/12	PRIVATE AUTO MILEAGE		45.01
01-10	AP 00599526	ENCK, LEROY A.	12/16/12 12/27/12	PRIVATE AUTO MILEAGE		20.74
01-16	AP 00602201	JOHNSON, LAUREN L.	12/06/12 12/09/12	PRIVATE AUTO MILEAGE		17.68
01-16	AP 00602206	JOHNSON, LAUREN L.	12/06/12 12/09/12	TAXI/PARKING/TOLLS		7.00
01-16	AP 00602209	JOHNSON, LAUREN L.	12/06/12 12/09/12	MEALS		106.50
01-16	AP 00602211	JOHNSON, LAUREN L.	12/10/12 12/16/12	PRIVATE AUTO MILEAGE		25.48
01-16	AP 00602219	WORTHEN, MELISSA A.	12/18/12 12/27/12	PRIVATE AUTO MILEAGE		81.47
01-16	AP 00602221	MARTIN, LEE J.	12/01/12 12/18/12	PRIVATE AUTO MILEAGE		118.93
01-16	AP 00602231	WEIS, TRISTAN L.	12/17/12 12/27/12	PRIVATE AUTO MILEAGE		70.49
01-23	AP 00608931	CITIBANK GOV CARD SERVICE	12/06/12 12/09/12	LODGING		598.62
02-01	AP 00614536	WORTHEN, MELISSA A.	01/03/13 01/16/13	PRIVATE AUTO MILEAGE		124.41
02-01	AP 00614545	TURNER, KYLE F.	01/04/13 01/23/13	PRIVATE AUTO MILEAGE		214.70
02-05	AP 00615950	HAINSWORTH, CHRISTOPHER C.	01/09/13 01/24/13	PRIVATE AUTO MILEAGE		121.48
02-13	AP 00621214	ESPINOZA, ERIC	01/23/13 01/30/13	PRIVATE AUTO MILEAGE		129.86
02-13	AP 00621217	ESPINOZA, ERIC	01/23/13 01/30/13	TAXI/PARKING/TOLLS		52.54
02-13	AP 00621219	ESPINOZA, ERIC	01/23/13 01/30/13	MEALS		106.50
02-14	AP 00621551	SCHROEER-SANTIAGO, ROSSINA C.	01/08/13 01/29/13	PRIVATE AUTO MILEAGE		75.80
02-14	AP 00621552	SCHROEER-SANTIAGO, ROSSINA C.	01/29/13 01/29/13	TAXI/PARKING/TOLLS		12.00
02-14	AP 00621554	MARTIN, LEE J.	01/29/13 02/01/13	PRIVATE AUTO MILEAGE		62.10
02-14	AP 00621555	MARTIN, LEE J.	01/29/13 02/01/13	TAXI/PARKING/TOLLS		80.75
02-14	AP 00621558	MARTIN, LEE J.	01/29/13 02/01/13	MEALS		248.50
02-14	AP 00621560	MARTIN, LEE J.	01/29/13 02/01/13	LODGING		628.62
02-14	AP 00621562	MARTIN, LEE J.	01/29/13 02/01/13	MISCELLANEOUS TRAVEL		50.00
02-14	AP 00621564	MARTIN, LEE J.	01/25/13 01/25/13	PRIVATE AUTO MILEAGE		194.25
02-14	AP 00621567	MARTIN, LEE J.	01/25/13 01/25/13	TAXI/PARKING/TOLLS		7.00
02-14	AP 00621636	CITIBANK GOV CARD SERVICE	01/15/13 01/23/13	COMMERCIAL TRANSPORTATION		150.00
02-14	AP 00621640	CITIBANK GOV CARD SERVICE	01/23/13 01/29/13	COMMERCIAL TRANSPORTATION		2,985.50
02-14	AP 00621652	CITIBANK GOV CARD SERVICE	01/23/13 01/23/13	LODGING		838.16
02-14	AP 00621775	WEIS, TRISTAN L.	01/23/13 01/24/13	PRIVATE AUTO MILEAGE		17.92

02-14	AP	00621777	WEIS, TRISTAN L	01/23/13	01/24/13	TAXI/PARKING/TOLLS	35.00
02-14	AP	00621779	WEIS, TRISTAN L	01/23/13	01/24/13	MEALS	106.50
02-14	AP	00621781	IRWIN, JOHN	01/09/13	01/24/13	PRIVATE AUTO MILEAGE	263.29
02-14	AP	00621784	IRWIN, JOHN	01/09/13	01/24/13	TAXI/PARKING/TOLLS	11.25
02-14	AP	00621786	MARQUEZ, THOMAS	01/03/13	01/30/13	PRIVATE AUTO MILEAGE	295.82
02-14	AP	00621788	MOROSKY, ALEKSANDR A	01/10/13	01/24/13	PRIVATE AUTO MILEAGE	60.78
02-14	AP	00621790	COBAR, ERIC A	01/08/13	02/01/13	PRIVATE AUTO MILEAGE	38.19
02-14	AP	00621793	RUC, GARY J	01/18/13	01/23/13	PRIVATE AUTO MILEAGE	31.13
02-14	AP	00621795	RICE, JESSE M	01/08/13	01/23/13	PRIVATE AUTO MILEAGE	390.64
02-14	AP	00621798	JOHNSON, LAUREN L	01/10/13	01/31/13	PRIVATE AUTO MILEAGE	71.76
02-14	AP	00621803	ENCK, LEROY A	01/02/13	01/31/13	PRIVATE AUTO MILEAGE	140.34
02-14	AP	00621807	WORTHEN, MELISSA A	01/22/13	02/05/13	PRIVATE AUTO MILEAGE	82.94
02-14	AP	00621809	SELF, JASON W	01/07/13	01/25/13	PRIVATE AUTO MILEAGE	442.08
02-26	AP	00630986	DONATO, JUSTIN E	02/07/13	02/07/13	PRIVATE AUTO MILEAGE	59.33
02-26	AP	00630989	MCNABB, THOMAS W	01/04/13	01/30/13	PRIVATE AUTO MILEAGE	195.49
02-26	AP	00630993	TURNER, KYLE F	01/24/13	02/06/13	PRIVATE AUTO MILEAGE	289.28
02-27	AP	00632136	ORSINI, PATRICIA A	02/11/13	02/11/13	PRIVATE AUTO MILEAGE	56.94
02-28	AP	00633378	RICE, JESSE M	02/06/13	02/20/13	PRIVATE AUTO MILEAGE	416.07
03-08	AP	00638134	WORTHEN, MELISSA A	02/12/13	02/25/13	PRIVATE AUTO MILEAGE	124.24
03-08	AP	00638138	MARQUEZ, THOMAS	02/08/13	02/22/13	PRIVATE AUTO MILEAGE	108.31
03-08	AP	00638142	DONATO, JUSTIN E	02/08/13	02/22/13	PRIVATE AUTO MILEAGE	73.45
03-15	AP	00642098	SELF, JASON W	02/07/13	02/26/13	PRIVATE AUTO MILEAGE	308.90
03-15	AP	00642102	ENCK, LEROY A	02/13/13	02/26/13	PRIVATE AUTO MILEAGE	191.70
03-15	AP	00642108	ESPINOZA, ERIC	02/06/13	02/28/13	PRIVATE AUTO MILEAGE	387.54
03-15	AP	00642120	RUC, GARY J	02/05/13	02/21/13	PRIVATE AUTO MILEAGE	78.59
03-15	AP	00642126	SCHROEER-SANTIAGO, ROSSINA C	02/12/13	02/26/13	PRIVATE AUTO MILEAGE	30.30
03-15	AP	00642132	JOHNSON, LAUREN L	02/06/13	02/28/13	PRIVATE AUTO MILEAGE	113.00
03-15	AP	00642336	WEIS, TRISTAN L	02/07/13	03/02/13	PRIVATE AUTO MILEAGE	207.83
03-20	AP	00649703	CITIBANK GOV CARD SERVICE	02/04/13	02/05/13	LODGING	244.94
03-20	AP	00649705	CITIBANK GOV CARD SERVICE	02/13/13	02/16/13	COMMERCIAL TRANSPORTATION	909.80
03-20	AP	00649706	CITIBANK GOV CARD SERVICE	02/11/13	02/11/13	COMMERCIAL TRANSPORTATION	30.00
03-20	AP	00649709	CITIBANK GOV CARD SERVICE	02/14/13	02/16/13	LODGING	419.08
03-21	AP	00650035	MELNYKEVICH, DANIEL S	02/04/13	02/05/13	PRIVATE AUTO MILEAGE	44.64
03-22	AP	00650755	MELNYKEVICH, DANIEL S	02/07/13	02/21/13	PRIVATE AUTO MILEAGE	177.41
03-22	AP	00650756	TURNER, KYLE F	02/12/13	03/12/13	PRIVATE AUTO MILEAGE	436.75
03-22	AP	00650757	MARQUEZ, THOMAS	02/28/13	03/07/13	PRIVATE AUTO MILEAGE	256.62
03-22	AP	00650758	MARQUEZ, THOMAS	03/07/13	03/07/13	TAXI/PARKING/TOLLS	8.00
03-26	AP	00652241	JOHNSON, SEAN T	02/05/13	02/21/13	PRIVATE AUTO MILEAGE	135.62
03-26	AP	00652244	JOHNSON, SEAN T	01/23/13	01/25/13	PRIVATE AUTO MILEAGE	17.92
03-26	AP	00652246	JOHNSON, SEAN T	01/23/13	01/25/13	TAXI/PARKING/TOLLS	45.65
03-26	AP	00652249	JOHNSON, SEAN T	01/23/13	01/25/13	MEALS	177.50
03-26	AP	00652251	JOHNSON, SEAN T	01/23/13	01/25/13	COMMERCIAL TRANSPORTATION	50.00
03-26	AP	00652254	JOHNSON, SEAN T	02/13/13	02/16/13	PRIVATE AUTO MILEAGE	17.92
03-26	AP	00652256	JOHNSON, SEAN T	02/13/13	02/16/13	TAXI/PARKING/TOLLS	25.00
03-26	AP	00652258	JOHNSON, SEAN T	02/13/13	02/16/13	MEALS	248.50
03-26	AP	00652261	JOHNSON, SEAN T	02/13/13	02/16/13	COMMERCIAL TRANSPORTATION	50.00
03-28	AP	00654152	ORSINI, PATRICIA A	03/15/13	03/15/13	TAXI/PARKING/TOLLS	24.00
03-28	AP	00654157	WORTHEN, MELISSA A	03/06/13	03/01/33	PRIVATE AUTO MILEAGE	82.94
TRAVEL TOTALS:							15,344.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
PRINTING AND REPRODUCTION						
01-28	AP 00611062	ACCURATE WORD LLC	01/16/13 01/16/13	PRINTING & REPRODUCTION		99.90
01-30	AP 00612763	ACCURATE WORD LLC	01/18/13 01/18/13	PRINTING & REPRODUCTION		24.95
01-30	AP 00612765	ACCURATE WORD LLC	01/18/13 01/18/13	PRINTING & REPRODUCTION		54.95
01-30	AP 00612769	ACCURATE WORD LLC	01/18/13 01/18/13	PRINTING & REPRODUCTION		34.95
02-14	AP 00621548	ACCURATE WORD LLC	01/31/13 01/31/13	PRINTING & REPRODUCTION		24.95
02-26	AP 00630997	ACCURATE WORD LLC	02/06/13 02/06/13	PRINTING & REPRODUCTION		24.95
03-08	AP 00638123	ACCURATE WORD LLC	02/21/13 02/21/13	PRINTING & REPRODUCTION		24.95
03-15	AP 00642091	ACCURATE WORD LLC	03/04/13 03/04/13	PRINTING & REPRODUCTION		64.95
03-22	AP 00650751	ACCURATE WORD LLC	03/05/13 03/05/13	PRINTING & REPRODUCTION		24.95
03-22	AP 00650752	ACCURATE WORD LLC	03/08/13 03/08/13	PRINTING & REPRODUCTION		34.95
03-22	AP 00650753	ACCURATE WORD LLC	03/11/13 03/11/13	PRINTING & REPRODUCTION		24.95
					PRINTING AND REPRODUCTION TOTALS:	439.40
OTHER SERVICES						
02-22	AP 00629027	CITI PCARD-PHILA SIXERS/COMCAST T	01/03/13 01/28/13	MISCELLANEOUS OTHER SERVICES		400.00
03-21	AP 00650038	MELNYKEVICH, DANIEL S.	01/11/13 01/11/13	MISCELLANEOUS OTHER SERVICES		57.00
					OTHER SERVICES TOTALS:	457.00
SUPPLIES AND MATERIALS						
01-17	AP 00604677	BOISE CASCADE	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)		113.70
02-05	AP 00615947	JENSEN,CHRISTINE	12/17/12 12/17/12	OFFICE SUPPLIES (OUTSIDE)		90.00
02-05	AP 00615952	QUENCH USA LLC	02/01/13 02/01/13	WATER		24.97
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		51.92
03-08	AP 00638139	QUENCH USA LLC	03/01/13 03/31/13	WATER		24.97
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		31.71
					SUPPLIES AND MATERIALS TOTALS:	337.27
					WOUNDED WARRIOR EXPENSES TOTALS:	16,578.45
WOUNDED WARRIOR EXPENSES						
PERSONNEL COMPENSATION						
		ALEXANDER, LARONE N	01/01/13 03/31/13	WOUNDED WARRIOR PROGRAM FELLOW		10,655.50
		ANGLIN,MICHAEL R	01/01/13 01/15/13	WOUNDED WARRIOR PROGRAM FELLOW		1,535.46
		ANGLIN,MICHAEL R	01/01/13 01/15/13	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		3,070.92
		CHAISSON,CHRISTOPHER M	09/01/11 09/23/11	WOUNDED WARRIOR PROGRAM FELLOW		-426.90
		COBAR,ERIC A	01/01/13 03/31/13	WOUNDED WARRIOR PROGRAM FELLOW		7,740.75
		DION,RYAN	01/01/13 03/31/13	WOUNDED WARRIOR PROGRAM FELLOW		10,557.00
		DONATO,JUSTIN E	01/01/13 03/31/13	WOUNDED WARRIOR PROGRAM FELLOW		8,497.74
		ENCK,LEROY A	01/01/13 03/31/13	WOUNDED WARRIOR PROGRAM FELLOW		10,557.00
		ESPINOZA,ERIC	01/23/13 03/31/13	WOUNDED WARRIOR PROGRAM FELLOW		7,756.15
		FONTENOT,EARL N	12/01/12 12/31/12	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		1,906.63
		FOSTER,KURTIS D	12/01/12 12/14/12	WOUNDED WARRIOR PROGRAM FELLOW		-1,876.80
		FOSTER,KURTIS D	12/01/12 12/14/12	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		879.75
		GREENFELL,JASON P	12/01/12 12/31/12	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		1,378.28
		HAINSWORTH,CHRISTOPHER C	01/01/13 03/31/13	WOUNDED WARRIOR PROGRAM FELLOW		11,146.50
		HAZELL,BRADLEY G	12/01/12 12/05/12	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		332.04

IRWIN, JOHN	01/01/13	03/31/13	WOUNDED WARRIOR PROGRAM FELLOW	10,852.50
JOHNSON,LAUREN L	01/01/13	03/31/13	WOUNDED WARRIOR PROGRAM FELLOW	11,777.49
JOHNSON,SEAN T	01/23/13	03/31/13	WOUNDED WARRIOR PROGRAM FELLOW	7,184.38
LEMERY,BRANDON R	01/01/13	01/18/13	WOUNDED WARRIOR PROGRAM FELLOW	2,229.30
MARQUEZ, THOMAS	01/01/13	03/31/13	WOUNDED WARRIOR PROGRAM FELLOW	9,508.74
MARTIN,LEE J	01/01/13	03/31/13	WOUNDED WARRIOR PROGRAM FELLOW	10,557.00
MCNABB,THOMAS W	01/01/13	03/31/13	WOUNDED WARRIOR PROGRAM FELLOW	9,212.76
MELNYKEVICH,DANIEL S	02/04/13	03/31/13	WOUNDED WARRIOR PROGRAM FELLOW	6,501.48
MOROSKY, ALEKSANDR A.	01/01/13	02/22/13	WOUNDED WARRIOR PROGRAM FELLOW	6,440.20
MOROSKY, ALEKSANDR A.	02/01/13	02/22/13	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,616.33
NEWHOUSE,HAROLD I	01/01/13	03/31/13	WOUNDED WARRIOR PROGRAM FELLOW	10,095.75
NEWMAN,JASON M	01/01/13	03/31/13	WOUNDED WARRIOR PROGRAM FELLOW	9,114.51
PEDRICK,GREGORY S	01/01/13	01/10/13	WOUNDED WARRIOR PROGRAM FELLOW	1,140.61
PEDRICK,GREGORY S	01/01/13	01/10/13	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	798.43
PENDER,SENECA L	01/01/13	03/31/13	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49
RAMOS,SAZHA	01/01/13	01/01/13	WOUNDED WARRIOR PROGRAM FELLOW	120.58
RELLA,EDWARD T	01/01/13	03/31/13	WOUNDED WARRIOR PROGRAM FELLOW	11,777.49
RICE,JESSE M	01/01/13	03/31/13	WOUNDED WARRIOR PROGRAM FELLOW	7,740.75
ROZMAN,DONALD M	01/01/13	03/31/13	WOUNDED WARRIOR PROGRAM FELLOW	15,155.76
RUC,GARY J	01/01/13	03/31/13	WOUNDED WARRIOR PROGRAM FELLOW	7,989.99
RUC,GARY J	12/01/12	12/01/12	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,000.00
SANGER, MICHAEL	01/01/13	03/31/13	WOUNDED WARRIOR PROGRAM FELLOW	9,508.74
SCHROEER-SANTIAGO	01/01/13	03/31/13	WOUNDED WARRIOR PROGRAM FELLOW	10,852.50
SELF,JASON W	01/01/13	03/31/13	WOUNDED WARRIOR PROGRAM FELLOW	10,557.00
SHUTE,JONATHAN M	12/01/12	12/07/12	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,908.20
SMITH,SARAH A	12/01/12	12/31/12	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,247.95
TOOMEY,THOMAS	01/01/13	03/31/13	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49
TURNER,KYLE F	01/01/13	03/31/13	WOUNDED WARRIOR PROGRAM FELLOW	12,002.83
WEEREN,JOSEPH T	01/01/13	01/18/13	WOUNDED WARRIOR PROGRAM FELLOW	1,960.20
WEEREN,JOSEPH T	01/01/13	01/18/13	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,586.38
WEIS,TRISTAN L	01/01/13	03/31/13	WOUNDED WARRIOR PROGRAM FELLOW	11,735.25
WOOLFORK, MONIKKA A	01/01/13	03/31/13	WOUNDED WARRIOR PROGRAM FELLOW	12,786.51
WORTHEN,MELISSA A	01/01/13	03/31/13	WOUNDED WARRIOR PROGRAM FELLOW	11,048.50
			PERSONNEL COMPENSATION TOTALS:	324,249.11
			WOUNDED WARRIOR EXPENSES TOTALS:	324,249.11
			OFFICE TOTALS:	340,827.56

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HEARING ROOM ACTIVITIES
FISCAL YEAR 2013 HOUSE RECORDING STUDIO
ADMIN (COMM ROOM)

LIFECYCLE (COMM ROOM)

OTHER SERVICES	10,059.34	8,480.24
ADMIN (COMM ROOM) TOTALS:	10,059.34	8,480.24
SUPPLIES AND MATERIALS	27.88	0.00
LIFECYCLE (COMM ROOM) TOTALS:	27.88	0.00
OFFICE TOTALS:	10,087.22	8,480.24

ADMIN (COMM ROOM)
OTHER SERVICES

01-24 AP 00609394 K2 AUDIO LLC	12/27/12	12/27/12	CONSULTANT CONTRACT SERVICE	552.69
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2013 HOUSE RECORDING STUDIO—Con.						
01-24	AP 00609489	K2 AUDIO LLC	01/18/13 01/18/13	CONSULTANT CONTRACT SERVICE	2,138.00	
01-24	AP 00609514	K2 AUDIO LLC	01/18/13 01/18/13	CONSULTANT CONTRACT SERVICE	5,000.00	
02-11	AP 00619452	K2 AUDIO LLC	01/22/13 01/22/13	CONSULTANT CONTRACT SERVICE	315.82	
02-27	AP 00632873	K2 AUDIO LLC	01/18/13 02/13/13	CONSULTANT CONTRACT SERVICE	473.73	
					OTHER SERVICES TOTALS:	8,480.24
					ADMIN (COMM ROOM) TOTALS:	8,480.24
					OFFICE TOTALS:	<u>8,480.24</u>
MEMBERS REPRESENTATIONAL ALLOW						
2012 HON. GARY L. ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614276	UNITED STATES POSTAL SERVICE	12/01/12 12/31/12	FRANKED MAIL		5.22
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		20.22
					FRANKED MAIL TOTALS:	25.44
PERSONNEL COMPENSATION						
		BERRY, UNA M.	01/01/13 01/02/13	DISTRICT ADMINISTRATOR		444.44
		BRIANCON ALICIA V	01/01/13 01/02/13	STAFF ASSISTANT LEGISLATIVE AI		138.89
		CONNOLLY, BRENDA J.	01/01/13 01/02/13	WASHINGTON SCHEDULER		327.78
		DIAMOND, HOWARD	01/01/13 01/02/13	SHARED EMPLOYEE		250.00
		FROST, JARED A.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		272.22
		GOLDES, JORDAN H.	01/01/13 01/02/13	COMMUNICATIONS DIR/PRESS SEC		477.78
		HSIEH, JACQUELINE A	01/01/13 01/02/13	CASEWORKER		250.00
		LANGUMAS, FIOR R.	01/01/13 01/02/13	CASEWORKER		350.00
		LEMMA, ANTHONY J.	01/01/13 01/02/13	DISTRICT SCHEDULER		333.33
		MOSKOWITZ, JEDD I.	01/01/13 01/02/13	CHIEF OF STAFF		935.62
		OSWALD, JUSTIN T	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		177.78
		SCHARFMAN, GERALD B.	01/01/13 01/02/13	PART-TIME EMPLOYEE		144.44
		SKOLNICK, HEATHER R	01/01/13 01/02/13	CASEWORKER		177.78
		SNELL, MEGHAN C.	01/01/13 01/02/13	OFFICE MANAGER		322.22
					PERSONNEL COMPENSATION TOTALS:	4,602.28
TRAVEL						
01-07	AP 00594372	CITIBANK GOV CARD SERVICE	09/28/12 10/18/12	GASOLINE		31.70
01-07	AP 00594375	CITIBANK GOV CARD SERVICE	09/28/12 10/18/12	CAR RENTAL		451.50
01-07	AP 00594378	CITIBANK GOV CARD SERVICE	10/16/12 10/18/12	COMMERCIAL TRANSPORTATION		145.60
01-07	AP 00594380	CITIBANK GOV CARD SERVICE	11/09/12 12/07/12	COMMERCIAL TRANSPORTATION		509.60
01-07	AP 00594383	CITIBANK GOV CARD SERVICE	11/18/12 11/20/12	GASOLINE		339.41
01-07	AP 00595402	MOSKOWITZ, JEDD I.	12/11/12 12/11/12	TAXI/PARKING/TOLLS		60.00
01-07	AP 00595403	MOSKOWITZ, JEDD I.	09/27/12 12/20/12	TAXI/PARKING/TOLLS		90.00
01-07	AP 00595404	MOSKOWITZ, JEDD I.	11/19/12 11/19/12	TAXI/PARKING/TOLLS		12.75
01-07	AP 00595405	MOSKOWITZ, JEDD I.	09/23/12 09/27/12	GASOLINE		80.58
01-07	AP 00595406	MOSKOWITZ, JEDD I.	12/10/12 12/10/12	MEALS		11.77
01-07	AP 00595505	MOSKOWITZ, JEDD I.	11/29/12 12/12/12	TAXI/PARKING/TOLLS		35.00

01-07	AP	00595506	MOSKOWITZ, JEDD I	12/11/12	12/11/12	TAXI/PARKING/TOLLS	33.00
01-16	AP	00602880	INTABORO	09/20/12	09/20/12	TAXI/PARKING/TOLLS	104.71
01-16	AP	00602881	INTABORO	10/02/12	10/02/12	TAXI/PARKING/TOLLS	136.14
01-16	AP	00602883	INTABORO	10/15/12	10/15/12	TAXI/PARKING/TOLLS	121.26
02-20	AP	00627529	CITIBANK GOV CARD SERVICE	12/04/12	12/05/12	COMMERCIAL TRANSPORTATION	218.40
02-20	AP	00627533	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	62.80
02-20	AP	00627536	CITIBANK GOV CARD SERVICE	11/29/12	11/30/12	CAR RENTAL	468.10
02-20	AP	00627538	CITIBANK GOV CARD SERVICE	12/04/12	12/04/12	TAXI/PARKING/TOLLS	17.90
02-20	AP	00627540	CITIBANK GOV CARD SERVICE	12/16/12	12/16/12	TAXI/PARKING/TOLLS	51.25
						TRAVEL TOTALS:	2,981.47
			TRANSPORTATION OF THINGS				
02-22	AP	00629027	CITI PCARD-THE MOVING DOCTOR	12/29/12	01/02/13	FREIGHT CHARGES	800.00
						TRANSPORTATION OF THINGS TOTALS:	800.00
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	00595950	PITNEY BOWES	04/01/12	06/30/12	EQUIP RENTAL (EFF 1/3/03)	180.00
01-07	AP	00595466	TIME WARNER CABLE	11/01/12	11/30/12	UTILITIES	46.72
01-07	AP	00595469	TIME WARNER CABLE	12/01/12	12/31/12	UTILITIES	142.98
01-07	AP	00595490	VERIZON NEW YORK INC	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	85.02
01-07	AP	00595496	VERIZON NEW YORK INC	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	88.63
01-17	AP	00604786	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	11.95
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	139.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	554.98
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	208.42
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	25.52
01-25	AP	00610459	CITI PCARD-AT&T DATA	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	44.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,584.19
			PRINTING AND REPRODUCTION				
01-07	AP	00595498	XEROX CORPORATION	12/30/11	04/04/12	PRINTING & REPRODUCTION	280.44
01-07	AP	00595502	XEROX CORPORATION	06/29/12	10/10/12	PRINTING & REPRODUCTION	303.57
01-07	AP	00595503	XEROX CORPORATION	06/21/12	09/21/12	PRINTING & REPRODUCTION	25.74
01-25	AP	00610459	CITI PCARD-SQ HECKER VIDEO	11/29/12	12/28/12	PRINTING & REPRODUCTION	3,000.00
						PRINTING AND REPRODUCTION TOTALS:	3,609.75
			OTHER SERVICES				
01-07	AP	00595408	SOTERO CANALES	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	3,850.00
01-07	AP	00595459	SOTERO CANALES	11/01/12	12/30/12	JANITORIAL AND MAINT SERV	350.00
01-07	AP	00595461	SOTERO CANALES	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	350.00
01-07	AP	00595464	SOTERO CANALES	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	4,650.00
			SUPPLIES AND MATERIALS				
01-04	AP	00595946	HAGUE QUALITY WATER OF MD INC	11/08/12	12/07/12	WATER	63.00
01-07	AP	00595473	STAPLES CREDIT PLAN	10/11/12	10/11/12	OFFICE SUPPLIES (OUTSIDE)	147.50
01-07	AP	00595484	STAPLES CREDIT PLAN	11/19/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	687.85
01-07	AP	00595507	MOSKOWITZ, JEDD I	11/24/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)	63.57
01-25	AP	00610459	CITI PCARD-DD/BR/TOGO	11/29/12	12/28/12	FOOD & BEVERAGE	33.58
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	40.65
						SUPPLIES AND MATERIALS TOTALS:	1,036.15
			EQUIPMENT				
01-14	AP	00600631	DESKTOP SOLUTIONS INC	11/16/12	11/16/12	MAINTENANCE / REPAIRS	623.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GARY L. ACKERMAN—Con.						
02-01	AP 00610845	DESKTOP SOLUTIONS INC	12/27/12 12/27/12	MAINTENANCE / REPAIRS		672.00
					EQUIPMENT TOTALS:	1,295.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,584.28
					OFFICE TOTALS:	20,584.28
2012 HON. SANDY ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		27.60
					FRANKED MAIL TOTALS:	27.60
PERSONNEL COMPENSATION						
		BOOTHE,LISA	01/02/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT		333.33
		CANNON, COURTNEY	01/01/13 01/01/13	EXECUTIVE ASSISTANT		187.50
		DAVIS, MELANIE F.	01/01/13 01/02/13	SHARED EMPLOYEE		111.11
		GARRISON,COLEMAN	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		277.78
		HILLWIG,DANIELLE D	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		222.22
		KELLER, CHARLES C.	01/01/13 01/02/13	CHIEF OF STAFF		935.62
		LESSER,ANNE M	01/01/13 01/02/13	DIRECTOR OF OUTREACH		266.67
		MOORE,CHERYL L	01/01/13 01/02/13	CONSTITUENT SERVICE REP.		250.00
		PARDUE,DONALD W	01/01/13 01/02/13	DISTRICT DIRECTOR		444.44
		ROE, SHIRLEY C	01/01/13 01/02/13	CONSTITUENT SERVICES REP		194.44
		STOUT,JARED M	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		291.67
		WANG,THERESA J	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		472.22
		WEBB,JEDADIAH P	01/01/13 01/02/13	LEGISLATIVE FELLOW		138.89
		YATES,KRISTEN E	01/01/13 01/02/13	CASEWORKER		194.44
					PERSONNEL COMPENSATION TOTALS:	4,320.33
TRAVEL						
01-04	AP 00595607	DAVIS, MELANIE F.	12/14/12 12/15/12	CAR RENTAL		249.16
01-04	AP 00595609	DAVIS, MELANIE F.	12/14/12 12/15/12	LODGING		98.10
01-04	AP 00596063	DAVIS, MELANIE F.	12/14/12 12/15/12	COMMERCIAL TRANSPORTATION		285.60
01-22	AP 00606146	DAVIS, MELANIE F.	12/15/12 12/15/12	COMMERCIAL TRANSPORTATION		178.00
01-22	AP 00606154	CITIBANK GOV CARD SERVICE	11/28/12 12/24/12	COMMERCIAL TRANSPORTATION		2,242.40
03-01	AP 00631175	CITIBANK GOV CARD SERVICE	12/30/12 01/03/13	COMMERCIAL TRANSPORTATION		355.70
					TRAVEL TOTALS:	3,408.96
RENT, COMMUNICATION, UTILITIES						
01-17	AP 00604786	FEDERAL EXPRESS CORP	01/02/13 01/02/13	POSTAGE / COURIER / BOX RENTAL		12.12
01-22	AP 00606149	AT&T	11/19/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		367.30
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		131.25
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		599.17
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)		25.90
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		7.73
01-29	AP 00611594	FEDERAL EXPRESS CORP	12/31/12 12/31/12	POSTAGE / COURIER / BOX RENTAL		17.06

02-07	AP	00617901	AT&T	12/05/12	12/17/12	TELECOMSRV/EQ/TOLL CHARGE	186.26
02-22	AP	00628523	VERIZON WIRELESS	12/16/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	123.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,510.32
			OTHER SERVICES				
01-22	AP	00606152	2461 WEST SR 426 LLC	12/01/12	12/28/12	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	150.00
			SUPPLIES AND MATERIALS				
01-04	AP	00595599	STAPLES BUSINESS ADVANTAGE	12/08/12	12/08/12	OFFICE SUPPLIES (OUTSIDE)	59.60
01-04	AP	00595605	CANNON, COURTNEY	11/19/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	67.68
						SUPPLIES AND MATERIALS TOTALS:	127.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,544.49
						OFFICE TOTALS:	9,544.49

2013 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,671.93	1,671.93
PERSONNEL COMPENSATION	240,097.41	240,097.41
TRAVEL	10,357.99	10,357.99
RENT, COMMUNICATION, UTILITIES	16,408.54	16,408.54
PRINTING AND REPRODUCTION	1,693.17	1,693.17
OTHER SERVICES	12,721.53	12,721.53
SUPPLIES AND MATERIALS	4,449.91	4,449.91
EQUIPMENT	239.32	239.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,639.80	287,639.80
OFFICE TOTALS:	287,639.80	287,639.80

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	1,101.67
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	575.16
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-4.90
						FRANKED MAIL TOTALS:	1,671.93
			PERSONNEL COMPENSATION				
			ABERNATHY, PAMELA M.	01/03/13	03/31/13	CONSTITUENT SERVICES REP	11,733.33
			BROWN,STEPHANIE	01/03/13	03/31/13	ADMINISTRATIVE DIRECTOR	15,888.90
			DONCHES, MICHELLE M.	01/03/13	03/31/13	SHARED EMPLOYEE	3,911.10
			ELLIS, PATRICIA	01/03/13	03/31/13	CONSTITUENT SVC REPRESENTATIVE	5,084.44
			GROOVER,JENNIFER E	02/01/13	03/31/13	LEGISLATIVE ASSISTANT	8,333.34
			HINES,ALLISON R	01/03/13	01/30/13	SHARED EMPLOYEE	5,600.00
			HOUSEL, REUBEN P.	01/03/13	03/31/13	DISTRICT FIELD REP	19,555.56
			KENNEDY,KREG T	01/03/13	03/31/13	STAFF ASSISTANT	9,166.67
			LAWSON, CHRISTOPHER L.	01/03/13	03/31/13	SPECIAL PROJECTS COORDINATOR	8,311.10
			MALECHA, ANNE M.	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	12,222.23
			MEDLEY, MEGAN L.	01/03/13	03/31/13	DEPUTY LEGISLATIVE DIRECTOR	19,066.67
			MORGAN,JOSEPH	01/03/13	03/31/13	DISTRICT FIELD REPRESENTATIVE	9,166.67
			PETROFF,NICOLE M	01/03/13	01/30/13	PAID INTERN	933.33
			PETROFF,NICOLE M	01/15/13	03/31/13	STAFF ASSISTANT	5,272.22
			RELL,BRIAN E	01/03/13	03/31/13	ADMINISTRATIVE ASSISTANT	40,824.06
			SMITH,CADEANN	01/03/13	01/23/13	STAFF ASSISTANT	1,583.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT B. ADERHOLT—Con.						
		STEVENS, EVELYN M.	01/03/13 03/31/13	CONSTITUENT SERVICES REP	17,600.00	
		TAYLOR, JENNIFER B.	01/03/13 03/31/13	SPECIAL PROJECTS COORDINATOR	17,111.10	
		TIDWELL, DANIEL	01/03/13 03/31/13	LEGISLATIVE AIDE	11,488.90	
		WALTERS, TRENT M	01/03/13 03/31/13	SPECIAL PROJECTS COORDINATOR	4,888.90	
		WELLUM JR, STEPHEN J	01/14/13 01/21/13	PAID INTERN	133.33	
		WINDHAM, SHEILA	01/03/13 03/31/13	CONSTIT SVG REPRESENTATIVE	12,222.23	
				PERSONNEL COMPENSATION TOTALS:	240,097.41	
		TRAVEL				
01-23	AP 00608428	RELL, BRIAN E.	01/09/13 01/09/13	COMMERCIAL TRANSPORTATION	268.90	
02-01	AP 00614016	ABERNATHY, PAMELA M.	01/25/13 01/25/13	PRIVATE AUTO MILEAGE	141.50	
02-06	AP 00615365	RELL, BRIAN E.	01/24/13 01/25/13	TRAVEL SUBSISTENCE	267.13	
02-06	AP 00615370	RELL, BRIAN E.	01/24/13 01/25/13	LODGING	98.44	
02-11	AP 00617346	TAYLOR, JENNIFER B.	01/11/13 01/25/13	PRIVATE AUTO MILEAGE	233.00	
02-13	AP 00619621	CITIBANK GOV CARD SERVICE	01/10/13 01/25/13	TRAVEL SUBSISTENCE	1,636.84	
02-14	AP 00619923	WINDHAM, SHEILA	01/25/13 01/25/13	PRIVATE AUTO MILEAGE	80.00	
02-14	AP 00619927	HOUSEL, REUBEN P.	01/09/13 01/31/13	PRIVATE AUTO MILEAGE	536.50	
03-04	AP 00632651	KENNEDY, KREG	01/09/13 01/30/13	PRIVATE AUTO MILEAGE	364.00	
03-04	AP 00632680	RELL, BRIAN E.	01/25/13 01/25/13	TAXI/PARKING/TOLLS	50.65	
03-15	AP 00641404	TAYLOR, JENNIFER B.	02/05/13 02/19/13	PRIVATE AUTO MILEAGE	266.00	
03-15	AP 00641405	KENNEDY, KREG	02/01/13 02/28/13	PRIVATE AUTO MILEAGE	886.00	
03-15	AP 00641409	HOUSEL, REUBEN P.	02/05/13 02/27/13	PRIVATE AUTO MILEAGE	522.00	
03-18	AP 00643144	CITIBANK GOV CARD SERVICE	01/28/13 02/25/13	COMMERCIAL TRANSPORTATION	3,684.80	
03-18	AP 00643684	LAWSON, CHRISTOPHER L.	03/01/13 03/01/13	PRIVATE AUTO MILEAGE	345.50	
03-27	AP 00651792	TIDWELL, DANIEL	03/13/13 03/13/13	TAXI/PARKING/TOLLS	13.00	
03-27	AP 00651794	RELL, BRIAN E.	03/13/13 03/13/13	TAXI/PARKING/TOLLS	15.14	
03-28	AP 00652700	KENNEDY, KREG	03/08/13 03/14/13	TRAVEL SUBSISTENCE	948.59	
				TRAVEL TOTALS:	10,357.99	
		RENT, COMMUNICATION, UTILITIES				
01-15	AP 00601268	CHARTER COMMUNICATIONS	01/03/13 02/02/13	UTILITIES	191.84	
01-15	AP 00601294	VERIZON WIRELESS	12/24/12 01/23/13	TELECOMSRV/EQ/TOLL CHARGE	238.43	
01-16	AP 00614771	CLIFFORD AUBREY LOWRY	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,272.00	
01-16	AP 00614773	WALKER COUNTY BD OF EDUCATION	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-17	AP 00604790	FEDERAL EXPRESS CORP	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL	4.95	
01-22	AP 00605787	CHARTER COMMUNICATIONS	12/27/12 01/26/13	UTILITIES	27.39	
01-30	AP 00612912	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL	85.52	
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL	12.61	
02-01	AP 00614012	CHARTER COMMUNICATIONS	02/03/13 03/02/13	UTILITIES	76.84	
02-01	AP 00614014	CHARTER COMMUNICATIONS	01/27/13 02/26/13	UTILITIES	27.39	
02-01	AP 00614019	COMCAST	01/28/13 02/27/13	UTILITIES	76.70	
02-04	AP 00612616	GSA PUBLIC BUILDING SERVICE	01/01/13 01/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,104.00	
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL	10.10	
02-12	AP 00620200	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL	20.63	
02-13	AP 00619613	AT&T	12/17/12 01/16/13	TELECOMSRV/EQ/TOLL CHARGE	317.55	

02-14	AP	00619915	VERIZON WIRELESS	01/24/13	02/23/13	TELECOMSRV/EQ/TOLL CHARGE	238.83
02-16	AP	00624251	CLIFFORD AUBREY LOWRY	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
02-16	AP	00624252	WALKER COUNTY BD OF EDUCATION	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-19	AP	00626997	AT&T	12/17/12	01/16/13	TELECOMSRV/EQ/TOLL CHARGE	-317.55
02-21	AP	00623093	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	27.16
02-25	GL	HRS0026876	.....	01/01/13	01/31/13	RECORDING - (TRANSFER)	35.00
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	15.13
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	155.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,469.44
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	99.96
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	33.88
02-27	AP	00631004	GSA PUBLIC BUILDING SERVICE	02/01/13	02/28/13	DISTRICT OFFICE RENT (FEDERAL)	1,104.00
03-01	AP	00635314	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	18.27
03-04	AP	00632646	COMCAST CABLE	02/28/13	03/27/13	UTILITIES	73.70
03-04	AP	00632654	AT&T MOBILITY	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	57.62
03-04	AP	00632671	RELL, BRIAN E.	01/05/13	02/05/13	TELECOMSRV/EQ/TOLL CHARGE	79.90
03-08	AP	00636104	AT&T	01/17/13	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	52.24
03-08	AP	00636107	CHARTER COMMUNICATIONS	02/27/13	03/26/13	UTILITIES	27.41
03-08	AP	00636109	AT&T	01/17/13	02/16/13	TELECOMSRV/EQ/TOLL CHARGE	316.96
03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	16.39
03-12	AP	00636102	CHARTER COMMUNICATIONS	03/03/13	04/02/13	UTILITIES	76.85
03-15	AP	00641410	AT&T	01/14/13	02/13/13	TELECOMSRV/EQ/TOLL CHARGE	438.31
03-16	AP	00644762	CLIFFORD AUBREY LOWRY	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
03-16	AP	00644763	WALKER COUNTY BD OF EDUCATION	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-18	AP	00643134	AT&T	01/29/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	340.59
03-18	AP	00643657	VERIZON WIRELESS	02/24/13	03/23/13	TELECOMSRV/EQ/TOLL CHARGE	231.00
03-22	AP	00651523	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	20.30
03-26	AP	00653137	GSA PUBLIC BUILDING SERVICE	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,104.00
03-28	AP	00652698	COMCAST CABLE	03/28/13	04/27/13	UTILITIES	68.70
03-28	AP	00652702	AT&T MOBILITY	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	56.42
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	60.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	147.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,148.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	99.96
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	43.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,408.54
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	35.80
02-13	AP	00619616	ACCURATE WORD LLC.	01/17/13	01/17/13	PRINTING & REPRODUCTION	393.50
02-14	AP	00619935	ACCURATE WORD LLC.	01/25/13	01/25/13	PRINTING & REPRODUCTION	24.95
02-20	AP	00622891	ACCURATE WORD LLC.	02/06/13	02/06/13	PRINTING & REPRODUCTION	24.95
02-21	AP	00627735	ACCURATE WORD LLC.	02/07/13	02/07/13	PRINTING & REPRODUCTION	24.95
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	166.90
03-14	AP	00641617	PUBLIC PRINTER	01/07/13	01/07/13	PRINTING & REPRODUCTION	48.74
03-14	AP	00641617	PUBLIC PRINTER	02/11/13	02/11/13	PRINTING & REPRODUCTION	629.30
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	344.08
						PRINTING AND REPRODUCTION TOTALS:	1,693.17
			OTHER SERVICES				
01-16	AP	00603490	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT B. ADERHOLT—Con.						
01-16	AP 00603589	COMPUTERWORKS	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-04	AP 00613171	DEPT OF HOMELAND SECURITY	01/01/13 01/31/13	SECURITY SERVICE		100.51
02-16	AP 00623520	HOUSECALL	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00623619	COMPUTERWORKS	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-22	AP 00622864	ICONSTITUENT LLC	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV		945.00
02-26	AP 00631383	DEPT OF HOMELAND SECURITY	02/01/13 02/28/13	SECURITY SERVICE		100.51
03-16	AP 00644041	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00644142	COMPUTERWORKS	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-19	AP 00641401	ICONSTITUENT LLC	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV		195.00
03-19	AP 00645541	ICONSTITUENT LLC	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV		750.00
03-28	AP 00655537	DEPT OF HOMELAND SECURITY	03/01/13 03/31/13	SECURITY SERVICE		100.51
				OTHER SERVICES TOTALS:		12,721.53
SUPPLIES AND MATERIALS						
01-15	AP 00601304	CULLIGAN OF ELKRIDGE	01/01/13 01/31/13	WATER		50.20
01-17	AP 00601287	ICONSTITUENT LLC	01/01/13 01/31/13	PUBLICATIONS/REFERENCE MAT'L		945.00
01-23	AP 00608423	THE DECATUR DAILY	01/26/13 01/24/14	PUBLICATIONS/REFERENCE MAT'L		172.12
01-23	AP 00608430	CULLIGAN OF ELKRIDGE	02/01/13 02/28/13	WATER		50.20
01-23	AP 00608462	KYUKA WATERS INC	12/12/12 01/31/13	WATER		15.50
01-29	AP 00610260	MORGAN, JOSEPH	01/18/13 01/18/13	OFFICE SUPPLIES (OUTSIDE)		31.90
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-3.16
02-01	AP 00614021	KYUKA WATERS INC	01/01/13 01/31/13	WATER		8.00
02-04	AP 00614022	THE HUNTSVILLE TIMES	02/07/13 02/06/14	PUBLICATIONS/REFERENCE MAT'L		384.28
02-13	AP 00619619	OBSERVER SUPPLY INC	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		505.42
02-20	AP 00622868	CULLIGAN OF ELKRIDGE	03/01/13 03/31/13	WATER		48.71
02-20	AP 00622880	KYUKA WATERS INC	02/06/13 02/06/13	WATER		7.50
02-22	AP 00628884	RELL, BRIAN E.	02/05/13 02/05/13	OFFICE SUPPLIES (OUTSIDE)		343.99
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		153.41
03-04	AP 00632658	KYUKA WATERS INC	02/01/13 02/28/13	WATER		8.00
03-04	AP 00632659	KYUKA WATERS INC	02/01/13 02/28/13	WATER		8.00
03-04	AP 00632663	KYUKA WATERS INC	02/01/13 02/28/13	WATER		15.50
03-04	AP 00632667	KYUKA WATERS INC	01/14/13 01/14/13	WATER		15.00
03-08	AP 00632677	RELL, BRIAN E.	01/19/13 01/18/14	PUBLICATIONS/REFERENCE MAT'L		275.05
03-12	AP 00636099	THE ARAB TRIBUNE	04/01/13 03/31/14	PUBLICATIONS/REFERENCE MAT'L		50.00
03-15	AP 00641399	CULLIGAN OF ELKRIDGE	04/01/13 04/30/13	WATER		48.71
03-18	AP 00643131	KYUKA WATERS INC	03/01/13 03/31/13	WATER		8.00
03-18	AP 00643140	KYUKA WATERS INC	03/01/13 03/31/13	WATER		8.00
03-18	AP 00643142	CANTEEN REFRESHMENT SERVICES	02/25/13 02/25/13	FOOD & BEVERAGE		453.49
03-18	AP 00643673	RELL, BRIAN E.	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		23.22
03-19	AP 00648285	MOUNTAIN VIEW NEWS	03/01/13 02/28/14	PUBLICATIONS/REFERENCE MAT'L		25.00
03-27	AP 00653359	THE GADSDEN TIMES	04/11/13 04/10/14	PUBLICATIONS/REFERENCE MAT'L		167.40
03-28	AP 00652703	THE GULLMAN TIMES	04/24/13 04/23/14	PUBLICATIONS/REFERENCE MAT'L		118.00
03-28	AP 00652704	KYUKA WATERS INC	03/01/13 03/31/13	WATER		15.50
03-28	AP 00655668	KENNEDY, KREG	01/30/13 02/13/13	OFFICE SUPPLIES (OUTSIDE)		258.26

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03-29	GL	FLG0027925	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-17.55	
03-29	GL	RMS0027933	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	257.26	
							SUPPLIES AND MATERIALS TOTALS:	4,449.91
EQUIPMENT								
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	110.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	110.00
03-29	GL	MNT0027885	.....	03/01/13	03/22/13	MAINTENANCE / REPAIRS	10.65
03-29	GL	MNT0027885	.....	03/27/13	03/31/13	MAINTENANCE / REPAIRS	8.67
							EQUIPMENT TOTALS:	239.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,639.80
							OFFICE TOTALS:	287,639.80

2012 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	662.22	
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-141.57
							FRANKED MAIL TOTALS:	520.65

PERSONNEL COMPENSATION

ABERNATHY, PAMELA M.	12/01/12	01/02/13	CONSTITUENT SERVICES REP	1,446.67				
BROWN,STEPHANIE	12/01/12	01/02/13	ADMINISTRATIVE DIRECTOR	1,959.02				
DAWSON, MARK E.	12/01/12	12/31/12	LEGISLATIVE DIRECTOR	3,000.00				
ELLIS, PATRICIA	12/01/12	01/02/13	CONSTITUENT SVC REPRESENTATIVE	627.22				
HINES,ALLISON R	01/01/13	01/02/13	SHARED EMPLOYEE	400.00				
HOUSEL, REUBEN P.	12/01/12	01/02/13	DISTRICT FIELD REP	2,411.11				
KENNEDY,KREG T	12/01/12	01/02/13	STAFF ASSISTANT	1,130.16				
LAWSON, CHRISTOPHER L.	12/01/12	01/02/13	SPECIAL PROJECTS COORDINATOR	1,024.73				
MALECHA, ANNE M.	12/01/12	01/02/13	COMMUNICATIONS DIRECTOR	1,506.94				
MEDLEY, MEGAN L.	12/01/12	01/02/13	DEPUTY LEGISLATIVE DIRECTOR	2,350.83				
MORGAN,JOSEPH	12/01/12	01/02/13	DISTRICT FIELD REPRESENTATIVE	1,130.16				
PETROFF,NICOLE M	01/01/13	01/02/13	PAID INTERN	66.67				
RELL,BRIAN E	01/01/13	01/02/13	ADMINISTRATIVE ASSISTANT	911.11				
SMITH,CADEANN	12/01/12	01/02/13	STAFF ASSISTANT	1,070.84				
STEVENS, EVELYN M.	12/01/12	01/02/13	CONSTITUENT SERVICES REP	2,170.00				
TAYLOR, JENNIFER B.	12/01/12	01/02/13	SPECIAL PROJECTS COORDINATOR	2,109.73				
TIDWELL,DANIEL	12/01/12	01/02/13	LEGISLATIVE AIDE	1,416.52				
WALTERS,TRENT M	12/01/12	01/02/13	SPECIAL PROJECTS COORDINATOR	644.44				
WINDHAM, SHEILA	12/01/12	01/02/13	CONSTIT SVC REPRESENTATIVE	1,506.94				
							PERSONNEL COMPENSATION TOTALS:	26,883.09

TRAVEL

01-03	AP	00595981	CITIBANK GOV CARD SERVICE	10/25/12	10/26/12	LODGING	87.69
01-03	AP	00595982	CITIBANK GOV CARD SERVICE	10/25/12	10/26/12	LODGING	87.69
01-03	AP	00595983	CITIBANK GOV CARD SERVICE	10/25/12	10/26/12	LODGING	87.69
01-03	AP	00595984	CITIBANK GOV CARD SERVICE	10/25/12	10/26/12	LODGING	87.69
01-03	AP	00595986	CITIBANK GOV CARD SERVICE	10/25/12	10/26/12	LODGING	87.69
01-03	AP	00595987	CITIBANK GOV CARD SERVICE	10/25/12	10/26/12	LODGING	87.69
01-10	AP	00598911	HOUSEL, REUBEN P.	11/01/12	11/30/12	PRIVATE AUTO MILEAGE	777.00
01-15	AP	00601228	WALTERS,TRENT M	10/09/12	11/07/12	PRIVATE AUTO MILEAGE	335.56
01-15	AP	00601301	LAWSON, CHRISTOPHER L.	12/19/12	12/19/12	PRIVATE AUTO MILEAGE	431.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT B. ADERHOLT—Con.						
01-18	AP 00605469	CITIBANK GOV CARD SERVICE	12/03/12 12/25/12	COMMERCIAL TRANSPORTATION		3,085.40
02-13	AP 00619610	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION		1,013.40
02-20	AP 00622858	KENNEDY, KREG	12/03/12 12/21/12	PRIVATE AUTO MILEAGE		1,067.00
03-04	AP 00632682	HOUSEL, REUBEN P.	12/04/12 12/06/12	PRIVATE AUTO MILEAGE		142.00
					TRAVEL TOTALS:	7,377.70
RENT, COMMUNICATION, UTILITIES						
01-15	AP 00601234	CHARTER COMMUNICATIONS	12/03/12 01/02/13	UTILITIES		76.84
01-15	AP 00601242	AT&T MOBILITY	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE		115.42
01-15	AP 00601279	AT&T	11/29/12 12/28/12	TELECOMSRV/EQ/TOLL CHARGE		335.89
01-18	AP 00605466	VERIZON WIRELESS	11/24/12 12/23/12	TELECOMSRV/EQ/TOLL CHARGE		291.67
01-18	AP 00605482	AT&T	11/17/12 12/16/12	TELECOMSRV/EQ/TOLL CHARGE		317.55
01-18	AP 00605485	AT&T	11/17/12 12/16/12	TELECOMSRV/EQ/TOLL CHARGE		142.91
01-22	AP 00605797	AT&T	11/14/12 12/13/12	TELECOMSRV/EQ/TOLL CHARGE		433.87
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		2,704.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		155.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		936.36
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)		99.96
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		34.23
01-25	AP 00610459	CITI PCARD-USPS	11/29/12 12/28/12	POSTAGE / COURIER / BOX RENTAL		4.09
02-01	AP 00614023	AT&T MOBILITY	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		170.68
02-01	AP 00614025	AT&T	12/14/12 01/13/13	TELECOMSRV/EQ/TOLL CHARGE		438.87
02-01	AP 00614026	COMCAST	12/28/12 01/27/13	UTILITIES		76.70
02-01	AP 00614107	AT&T	12/17/12 01/16/13	TELECOMSRV/EQ/TOLL CHARGE		142.91
02-13	AP 00617347	AT&T	12/29/12 01/28/13	TELECOMSRV/EQ/TOLL CHARGE		340.62
02-14	AP 00619921	AT&T	10/29/12 11/28/12	TELECOMSRV/EQ/TOLL CHARGE		337.20
02-19	AP 00626997	AT&T	12/17/12 01/16/13	TELECOMSRV/EQ/TOLL CHARGE		317.55
03-08	AP 00636095	AT&T	10/17/12 11/16/12	TELECOMSRV/EQ/TOLL CHARGE		142.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,615.23
PRINTING AND REPRODUCTION						
01-03	AP 00595673	ACCURATE WORD LLC.	12/14/12 12/14/12	PRINTING & REPRODUCTION		224.55
01-18	AP 00605472	ACCURATE WORD LLC.	12/31/12 12/31/12	PRINTING & REPRODUCTION		3,032.83
01-22	AP 00605776	ACCURATE WORD LLC.	12/31/12 12/31/12	PRINTING & REPRODUCTION		49.90
01-22	AP 00605782	ACCURATE WORD LLC.	12/31/12 12/31/12	PRINTING & REPRODUCTION		24.95
02-23	AP 00627739	XEROX CORPORATION	09/21/12 12/30/12	PRINTING & REPRODUCTION		183.51
					PRINTING AND REPRODUCTION TOTALS:	3,515.74
SUPPLIES AND MATERIALS						
01-03	AP 00595671	BUSINESS SOLUTIONS OF CULLMAN	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)		165.16
01-03	AP 00595979	ARISTOTLE INTERNATIONAL INC	12/31/12 12/31/14	PUBLICATIONS/REFERENCE MAT'L		5,500.00
01-04	AP 00596158	CO ROLL CALL	10/31/13 01/02/15	PUBLICATIONS/REFERENCE MAT'L		6,717.00
01-15	AP 00596155	CO ROLL CALL	10/31/12 10/30/13	PUBLICATIONS/REFERENCE MAT'L		5,715.00
01-15	AP 00601222	RELL, BRIAN E.	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		1,122.81
01-15	AP 00601248	BUSINESS SOLUTIONS OF CULLMAN	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		11.67
01-15	AP 00601263	KYUKA WATERS INC	12/12/12 01/01/13	WATER		15.50

01-15	AP	00601308	KYUKA WATERS INC	12/01/12	12/31/12	WATER	15.50
01-22	AP	00605779	CANTEEN REFRESHMENT SERVICES	01/02/13	01/02/13	FOOD & BEVERAGE	1,379.58
01-22	AP	00605784	KYUKA WATERS INC	12/01/12	12/31/12	WATER	8.00
01-22	AP	00605790	WINDHAM, SHEILA	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE)	265.51
01-22	AP	00605794	METRO MONITOR INC	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	150.00
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-941.80
02-01	AP	00614111	METRO MONITOR INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,800.00
02-01	AP	00614883	ANDERSON OFFICE INTERIORS LLC	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	718.20
02-27	AP	00632040	B & H PHOTO	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	719.97
03-04	AP	00632687	HON. ROBERT ADERHOLT	12/18/12	12/18/12	HABITATION EXPENSE	598.52
03-05	AP	00636878	GEORGE W ALLEN COMPANY INC	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	594.00
03-12	AP	00638825	B & H PHOTO	02/27/13	02/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	344.97
03-13	AP	00640459	GEORGE W ALLEN COMPANY INC	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE)	465.00
03-13	AP	00640459	GEORGE W ALLEN COMPANY INC	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	516.00
03-20	AP	00649768	CDW COMPUTER CENTERS	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,257.00
						SUPPLIES AND MATERIALS TOTALS:	27,137.59
			EQUIPMENT				
02-01	AP	00614884	ANDERSON OFFICE INTERIORS LLC	12/20/12	12/20/12	FURNITURE AND FIXTURE LESS THAN \$25,000	2,928.60
02-21	AP	00627043	B & H PHOTO	02/01/13	02/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,099.00
03-12	AP	00638825	B & H PHOTO	02/27/13	02/27/13	OFFICE EQUIP PURCH LESS THAN \$25,000	2,693.97
03-20	AP	00649768	CDW COMPUTER CENTERS	02/22/13	02/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,029.84
						EQUIPMENT TOTALS:	8,751.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,801.41
						OFFICE TOTALS:	81,801.41

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2012 HON. W. TODD AKIN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	111.03
						FRANKED MAIL TOTALS:	111.03
			PERSONNEL COMPENSATION				
			COCHRAN, DEBRA L	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	380.56
			COCHRAN, DEBRA L	01/03/13	01/30/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	6,081.51
			DEGREGORIO, KERRY J.	01/01/13	01/02/13	DIR OF CONSTITUENT SERVICES	427.78
			DEGREGORIO, KERRY J.	01/03/13	01/30/13	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	3,742.47
			ELLIS, LAUREN N.	01/01/13	01/02/13	CHIEF OF STAFF	566.67
			ELLIS, LAUREN N.	01/03/13	01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	4,210.28
			GALLAGHER, THOMAS P.	01/01/13	01/02/13	SYSTEMS ADMINISTRATOR	134.44
			JOHNSON, JUSTIN T.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	416.67
			JOHNSON, JUSTIN T.	01/03/13	01/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,484.93
			KOHLER, FRANZ P.	01/01/13	01/02/13	DIST DIR, MILITARY AFFAIRS	386.11
			KOHLER, FRANZ P.	01/03/13	01/30/13	DIST DIR, MILITARY AFFAIRS (OTHER COMPENSATION)	4,678.08
			KUEHN, MARY L	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	205.56
			KUEHN, MARY L	01/03/13	01/30/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,339.04
			MEROLA, TRESSA	01/01/13	01/02/13	EXECUTIVE ASSISTANT	388.89
			MEROLA, TRESSA	01/03/13	01/30/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	7,251.03
			MITAS, JAMES D.	01/01/13	01/02/13	PROJECT MANAGER	363.89
			ROACH, KEVIN M	01/01/13	01/02/13	PART-TIME EMPLOYEE	251.85
			ROACH, KEVIN M	01/03/13	01/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,210.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. W. TODD AKIN—Con.						
		SWEENEY,DAVID S	01/01/13 01/02/13	STAFF ASSISTANT	194.44	
		SWEENEY,DAVID S	01/03/13 01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,871.23	
		TAYLOR, STEVE M.	01/01/13 01/02/13	DISTRICT DIR/COMMUNICATION	572.22	
		WARDEN,HOLLY E	01/01/13 01/02/13	STAFF ASSISTANT	216.67	
		WARDEN,HOLLY E	01/03/13 01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	3,742.47	
				PERSONNEL COMPENSATION TOTALS:		50,117.07
TRAVEL						
01-03	AP 00596347	CITIBANK GOV CARD SERVICE	12/19/12 12/26/12	COMMERCIAL TRANSPORTATION	2,422.00	
01-07	AP 00597505	WARDEN,HOLLY E	12/12/12 12/12/12	PRIVATE AUTO MILEAGE	22.00	
01-07	AP 00597509	HON. W. TODD AKIN	12/19/12 01/02/13	PRIVATE AUTO MILEAGE	66.00	
01-07	AP 00597511	HON. W. TODD AKIN	12/30/12 12/30/12	TAXI/PARKING/TOLLS	15.00	
01-24	AP 00610202	HON. W. TODD AKIN	12/20/12 01/02/13	TAXI/PARKING/TOLLS	35.00	
				TRAVEL TOTALS:		2,560.00
RENT, COMMUNICATION, UTILITIES						
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	104.25	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	447.44	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	5.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:		592.93
SUPPLIES AND MATERIALS						
02-08	AR AC-07339	PURITAN SPRINGS WATER	11/09/12 12/06/12	WATER	-10.35	
02-08	AR AC-07340	PURITAN SPRINGS WATER	10/12/12 11/08/12	WATER	-7.95	
				SUPPLIES AND MATERIALS TOTALS:		-18.30
EQUIPMENT						
01-15	AP 00600906	DESKTOP SOLUTIONS INC	11/15/12 11/15/12	MAINTENANCE / REPAIRS	623.00	
01-15	AP 00600921	DESKTOP SOLUTIONS INC	11/13/12 11/13/12	MAINTENANCE / REPAIRS	2,500.00	
				EQUIPMENT TOTALS:		3,123.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		56,485.73
				OFFICE TOTALS:		56,485.73
2013 HON. RODNEY ALEXANDER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	500.57	500.57
				PERSONNEL COMPENSATION	216,359.45	216,359.45
				TRAVEL	11,234.02	11,234.02
				RENT, COMMUNICATION, UTILITIES	14,098.78	14,098.78
				PRINTING AND REPRODUCTION	85.44	85.44
				OTHER SERVICES	10,865.00	10,865.00
				SUPPLIES AND MATERIALS	3,608.49	3,608.49
				EQUIPMENT	197.01	197.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,948.76	256,948.76
				OFFICE TOTALS:	256,948.76	256,948.76

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL			313.04
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL			221.73
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL			-34.20
									FRANKED MAIL TOTALS:
									500.57
PERSONNEL COMPENSATION									
			BABIN, ANDREA D.	01/03/13	03/31/13	STAFF ASSISTANT			10,511.10
			BARRON, PATRICK C.	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT			8,555.57
			BLOUNT, LINDA J.	01/03/13	03/31/13	DISTRICT REPRESENTATIVE			14,177.77
			BRITTON, DORIS	01/03/13	03/31/13	STAFF ASSISTANT			8,800.00
			CHESTNUT, MURPHY	01/03/13	03/31/13	DISTRICT REPRESENTATIVE			12,955.57
			DUNAGIN, JENNIFER A.	01/03/13	03/31/13	SCHEDULER			11,000.00
			DUNCAN, LYNN B.	01/03/13	02/28/13	STAFF ASSISTANT			6,122.23
			DUNCAN, LYNN B.	02/01/13	02/28/13	STAFF ASSISTANT (OTHER COMPENSATION)			738.89
			HANKS, JAMIE A.	01/03/13	03/31/13	PRESS SECRETARY			13,200.00
			HINES, VIRGINIA L.	03/01/13	03/31/13	PART-TIME EMPLOYEE			1,300.00
			HOGAN, KELLY M.	01/03/13	03/31/13	STAFF ASSISTANT			6,113.88
			JAMES, LEAH R.	01/03/13	03/31/13	STAFF ASSISTANT			10,266.67
			JOHNSON, JONATHAN	01/03/13	03/31/13	STATE DIRECTOR			18,333.33
			PACE, LAVENA W.	01/03/13	03/31/13	STAFF ASSISTANT			8,800.00
			RYLAND, STEPHANIE B.	01/03/13	03/31/13	STAFF ASSISTANT			9,411.10
			SEATON, TOMMIE S.	01/03/13	03/31/13	DISTRICT REPRESENTATIVE			14,177.77
			SUNDAHL, ALAN L.	01/03/13	03/31/13	SHARED EMPLOYEE			4,888.90
			SUNDAHL, ALAN L.	01/03/13	01/30/13	SHARED EMPLOYEE (OTHER COMPENSATION)			-1,450.00
			SUNDAHL, ALAN L.	01/03/13	01/30/13	SHARED EMPLOYEE (OTHER COMPENSATION)			1,450.00
			TERRY, GREGORY A.	01/03/13	03/31/13	SHARED EMPLOYEE			5,206.67
			TERRY, GREGORY A.	01/03/13	01/30/13	SHARED EMPLOYEE (OTHER COMPENSATION)			-1,733.00
			TERRY, GREGORY A.	01/03/13	01/30/13	SHARED EMPLOYEE (OTHER COMPENSATION)			1,733.00
			THOMPSON, JACK S.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR			17,111.10
			WALKER, MICHAEL H.	01/03/13	03/31/13	OFFICE MANAGER / LA			17,100.00
			WEGMANN, LAUREN S.	01/03/13	02/28/13	LEGIS CORRESPONDENT			8,297.23
			WEGMANN, LAUREN S.	03/01/13	03/31/13	LEGISLATIVE ASSISTANT			9,291.67
									PERSONNEL COMPENSATION TOTALS:
									216,359.45
TRAVEL									
01-16	AP	00602505	TERRY, GREGORY A.	01/08/13	01/08/13	TAXI/PARKING/TOLLS			12.00
01-16	AP	00602506	SEATON, TOMMIE S.	01/08/13	01/08/13	PRIVATE AUTO MILEAGE			60.48
01-25	AP	00610428	SEATON, TOMMIE S.	01/17/13	01/17/13	PRIVATE AUTO MILEAGE			102.72
01-25	AP	00610431	BARRON, PATRICK C.	01/15/13	01/16/13	TRAVEL SUBSISTENCE			62.93
02-01	AP	00614471	SEATON, TOMMIE S.	01/23/13	01/24/13	PRIVATE AUTO MILEAGE			234.72
02-01	AP	00614475	SEATON, TOMMIE S.	01/23/13	01/24/13	LODGING			144.10
02-01	AP	00614479	BARRON, PATRICK C.	01/15/13	01/16/13	LODGING			126.96
02-05	AP	00616326	CITIBANK GOV CARD SERVICE	01/28/13	01/28/13	COMMERCIAL TRANSPORTATION			797.20
02-08	AP	00618343	CITIBANK GOV CARD SERVICE	01/05/13	01/24/13	TRAVEL SUBSISTENCE			45.53
02-08	AP	00618345	CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION			511.80
02-08	AP	00618347	CITIBANK GOV CARD SERVICE	01/15/13	01/15/13	COMMERCIAL TRANSPORTATION			1,023.60
02-08	AP	00618348	CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION			511.80
02-08	AP	00618350	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION			511.80
02-13	AP	00618360	CITIBANK GOV CARD SERVICE	01/25/13	01/25/13	TRAVEL SUBSISTENCE			87.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RODNEY ALEXANDER—Con.						
02-13	AP 00618362	CITIBANK GOV CARD SERVICE	01/29/13 01/29/13	TRAVEL SUBSISTENCE	511.80	
02-13	AP 00620716	SEATON, TOMMIE S.	01/28/13 02/03/13	COMMERCIAL TRANSPORTATION	50.00	
02-13	AP 00620725	SEATON, TOMMIE S.	01/28/13 02/03/13	TRAVEL SUBSISTENCE	382.73	
02-13	AP 00621282	HANKS, JAMIE	01/24/13 01/26/13	TAXI/PARKING/TOLLS	111.00	
02-13	AP 00621287	DUNAGIN, JENNIFER	01/31/13 02/02/13	TAXI/PARKING/TOLLS	93.02	
02-13	AP 00621291	HOGAN, KELLY M.	01/31/13 02/01/13	TAXI/PARKING/TOLLS	98.00	
02-15	AP 00623132	WALKER, MICHAEL H.	01/31/13 02/02/13	PRIVATE AUTO MILEAGE	22.56	
02-15	AP 00623134	WALKER, MICHAEL H.	02/01/13 02/01/13	TAXI/PARKING/TOLLS	20.00	
02-21	AP 00629355	SEATON, TOMMIE S.	02/13/13 02/13/13	PRIVATE AUTO MILEAGE	59.52	
02-27	AP 00632342	BARRON, PATRICK C.	01/31/13 02/03/13	TAXI/PARKING/TOLLS	144.00	
02-27	AP 00632344	WEGMANN, LAUREN S.	02/02/13 02/02/13	TAXI/PARKING/TOLLS	36.00	
02-27	AP 00632345	SEATON, TOMMIE S.	02/20/13 02/20/13	PRIVATE AUTO MILEAGE	96.48	
03-12	AP 00639735	SEATON, TOMMIE S.	02/27/13 02/28/13	LOGGING	85.86	
03-12	AP 00639736	SEATON, TOMMIE S.	02/27/13 02/28/13	PRIVATE AUTO MILEAGE	240.48	
03-14	AP 00642538	CITIBANK GOV CARD SERVICE	01/28/13 02/22/13	TRAVEL SUBSISTENCE	469.18	
03-14	AP 00642540	CITIBANK GOV CARD SERVICE	01/30/13 01/30/13	COMMERCIAL TRANSPORTATION	511.80	
03-14	AP 00642542	CITIBANK GOV CARD SERVICE	02/06/13 02/06/13	COMMERCIAL TRANSPORTATION	511.80	
03-14	AP 00642543	CITIBANK GOV CARD SERVICE	02/12/13 02/12/13	COMMERCIAL TRANSPORTATION	511.80	
03-14	AP 00642546	CITIBANK GOV CARD SERVICE	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION	511.80	
03-14	AP 00642549	CITIBANK GOV CARD SERVICE	02/21/13 02/23/13	TRAVEL SUBSISTENCE	143.47	
03-14	AP 00642554	CITIBANK GOV CARD SERVICE	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION	511.80	
03-15	AP 00643370	TERRY, GREGORY A.	02/15/13 02/15/13	TAXI/PARKING/TOLLS	12.00	
03-20	AP 00650062	CHESTNUT, MURPHY	01/03/13 03/07/13	PRIVATE AUTO MILEAGE	1,558.56	
03-20	AP 00650063	SEATON, TOMMIE S.	03/13/13 03/13/13	PRIVATE AUTO MILEAGE	60.48	
03-27	AP 00654079	SEATON, TOMMIE S.	03/20/13 03/20/13	PRIVATE AUTO MILEAGE	106.08	
03-27	AP 00654083	GORDON, LEAH J.	01/03/13 03/20/13	PRIVATE AUTO MILEAGE	140.22	
				TRAVEL TOTALS:		11,234.02
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00608226	RED RIVER BANK	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,094.88	
01-18	AP 00605403	SUDDENLINK	01/18/13 02/17/13	UTILITIES	72.50	
01-30	AP 00613215	ENTERGY	12/10/12 01/10/13	UTILITIES	314.41	
01-30	AP 00613218	ENTERGY	12/10/12 01/15/13	UTILITIES	75.10	
01-30	AP 00613230	UNITED PARCEL SERVICE	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL	6.42	
01-30	AP 00613230	UNITED PARCEL SERVICE	01/14/13 01/14/13	POSTAGE / COURIER / BOX RENTAL	32.26	
01-30	AP 00613230	UNITED PARCEL SERVICE	01/17/13 01/17/13	POSTAGE / COURIER / BOX RENTAL	28.01	
02-04	AP 00613663	UNITED PARCEL SERVICE	01/17/13 01/17/13	POSTAGE / COURIER / BOX RENTAL	7.75	
02-05	AP 00616327	COMCAST	02/01/13 02/28/13	UTILITIES	113.70	
02-07	AP 00617974	UNITED PARCEL SERVICE	01/22/13 01/22/13	POSTAGE / COURIER / BOX RENTAL	10.39	
02-15	AP 00623130	AT&T	01/02/13 02/01/13	TELECOMSRV/EQ/TOLL CHARGE	1,455.22	
02-16	AP 00624035	RED RIVER BANK	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,094.88	
02-22	AP 00628915	SUDDENLINK	02/18/13 03/17/13	UTILITIES	72.50	
02-22	AP 00628917	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE	72.94	
02-22	AP 00628918	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE	648.40	

02-26	AP	00629932	UNITED PARCEL SERVICE	01/22/13	01/22/13	POSTAGE / COURIER / BOX RENTAL	11.37
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	598.32
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	21.31
02-27	AP	00632351	ENERGY	01/10/13	02/08/13	UTILITIES	72.05
02-27	AP	00632352	ENERGY	01/10/13	02/08/13	UTILITIES	260.28
02-27	AP	00632910	UNITED PARCEL SERVICE	02/19/13	02/19/13	POSTAGE / COURIER / BOX RENTAL	6.29
03-08	AP	00638567	UNITED PARCEL SERVICE	02/06/13	02/06/13	POSTAGE / COURIER / BOX RENTAL	21.25
03-12	AP	00639737	COMCAST	03/01/13	03/31/13	UTILITIES	108.70
03-14	AP	00640913	UNITED PARCEL SERVICE	02/13/13	02/13/13	POSTAGE / COURIER / BOX RENTAL	12.98
03-15	AP	00643380	AT&T	02/02/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE	1,490.17
03-16	AP	00644550	RED RIVER BANK	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,094.88
03-20	AP	00650066	SUDDENLINK	03/18/13	04/17/13	UTILITIES	72.50
03-21	AP	00649770	UNITED PARCEL SERVICE	02/20/13	02/20/13	POSTAGE / COURIER / BOX RENTAL	11.09
03-21	AP	00649770	UNITED PARCEL SERVICE	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	8.21
03-21	AP	00649770	UNITED PARCEL SERVICE	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	12.29
03-21	AP	00649770	UNITED PARCEL SERVICE	03/11/13	03/11/13	POSTAGE / COURIER / BOX RENTAL	12.29
03-22	AP	00651371	AT&T MOBILITY	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	639.30
03-22	AP	00651379	AT&T MOBILITY	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	76.54
03-28	AP	00655177	ENERGY	02/08/13	03/11/13	UTILITIES	139.78
03-28	AP	00655181	ENERGY	02/08/13	03/11/13	UTILITIES	191.70
03-28	GL	HRS0027829	.....	02/01/13	02/28/13	RECORDING - (TRANSFER)	197.38
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	593.80
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	26.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,098.78
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
03-05	AP	00637100	DAVID L. ANDRUKITUS INC	02/22/13	02/22/13	PRINTING & REPRODUCTION	33.50
03-14	AP	00641617	PUBLIC PRINTER	01/23/13	01/23/13	PRINTING & REPRODUCTION	48.74
						PRINTING AND REPRODUCTION TOTALS:	85.44
			OTHER SERVICES				
01-16	AP	00603711	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
01-29	AP	00612322	ICONSTITUENT LLC	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV	595.00
02-16	AP	00623739	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-12	AP	00639734	ICONSTITUENT LLC	03/01/13	03/31/13	WEB DEV HST.EMAIL & RLTD SERV	595.00
03-16	AP	00644261	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	10,865.00
			SUPPLIES AND MATERIALS				
01-18	AP	00605405	SEATON, TOMMIE S.	01/08/13	01/08/13	FOOD & BEVERAGE	24.39
01-18	AP	00605408	TERRY, GREGORY A.	01/09/13	01/09/13	FOOD & BEVERAGE	85.48
01-25	AP	00610420	THE WALL STREET JOURNAL	01/17/13	01/16/14	PUBLICATIONS/REFERENCE MAT'L	876.40
01-25	AP	00610425	COMMUNITY COFFEE COMPANY LLC	01/09/13	01/09/13	FOOD & BEVERAGE	106.62
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	88.14
02-01	AP	00614462	TERRY, GREGORY A.	01/24/13	01/24/13	FOOD & BEVERAGE	45.37
02-01	AP	00614465	SEATON, TOMMIE S.	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)	106.80
02-08	AP	00618143	M L BATH COMPANY LTD	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)	114.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RODNEY ALEXANDER—Con.						
02-08	AP 00618152	METRO PRESS CLIPPING	01/31/13 01/31/13	PUBLICATIONS/REFERENCE MAT'L		197.00
02-13	AP 00621263	KENTWOOD SPRINGS	01/31/13 01/31/13	WATER		55.44
02-13	AP 00621266	ICONSTITUENT LLC	02/01/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		595.00
02-15	AP 00623128	SEATON, TOMMIE S.	02/05/13 02/05/13	OFFICE SUPPLIES (OUTSIDE)		217.99
02-15	AP 00623135	TERRY, GREGORY A.	02/08/13 02/08/13	FOOD & BEVERAGE		19.67
02-22	AP 00628916	SAYES OFFICE SUPPLY	01/04/13 01/04/13	OFFICE SUPPLIES (OUTSIDE)		167.98
02-27	AP 00632343	TERRY, GREGORY A.	02/11/13 02/13/13	FOOD & BEVERAGE		132.20
02-27	AP 00632346	SEATON, TOMMIE S.	01/23/13 02/13/13	FOOD & BEVERAGE		26.89
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		58.76
03-12	AP 00639733	METRO PRESS CLIPPING	02/28/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		128.00
03-14	AP 00641907	KENTWOOD SPRINGS	02/28/13 02/28/13	WATER		16.20
03-14	AP 00641910	SAYES OFFICE SUPPLY	02/11/13 02/11/13	OFFICE SUPPLIES (OUTSIDE)		73.14
03-15	AP 00643372	TERRY, GREGORY A.	03/06/13 03/06/13	FOOD & BEVERAGE		42.60
03-15	AP 00643375	WALKER, MICHAEL H	03/06/13 03/06/13	OFFICE SUPPLIES (OUTSIDE)		8.39
03-15	AP 00643376	COMMUNITY COFFEE COMPANY LLC	03/05/13 03/05/13	FOOD & BEVERAGE		167.68
03-22	AP 00651338	RICHGOOD GOURMET LLC	01/23/13 01/23/13	FOOD & BEVERAGE		65.00
03-22	AP 00651376	AMITE TANGI DIGEST	04/25/13 04/24/15	PUBLICATIONS/REFERENCE MAT'L		100.00
03-27	AP 00654086	COMMUNITY COFFEE COMPANY LLC	02/26/13 02/26/13	FOOD & BEVERAGE		17.50
03-27	AP 00654092	TERRY, GREGORY A.	03/14/13 03/14/13	FOOD & BEVERAGE		58.41
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-89.30
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		101.83
				SUPPLIES AND MATERIALS TOTALS:		3,608.49
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		57.67
02-08	AP 00618156	SAYES OFFICE SUPPLY	01/10/13 01/10/13	MAINTENANCE / REPAIRS		12.00
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		57.67
03-14	AP 00641909	SAYES OFFICE SUPPLY	02/27/13 02/27/13	MAINTENANCE / REPAIRS		12.00
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		57.67
				EQUIPMENT TOTALS:		197.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,948.76
				OFFICE TOTALS:		256,948.76
2012 HON. RODNEY ALEXANDER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		170.14
01-31	GL FLG0026198	.....	12/01/12 12/31/12	FRANKED MAIL		-63.12
02-28	GL FLG0027024	.....	12/01/12 12/31/12	FRANKED MAIL		-74.92
				FRANKED MAIL TOTALS:		32.10
PERSONNEL COMPENSATION						
		BABIN, ANDREA D.	01/01/13 01/02/13	STAFF ASSISTANT		238.89
		BARRON, PATRICK C	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		194.44
		BLOUNT, LINDA J.	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		322.22

						BRITTON,DORIS	01/01/13	01/02/13	STAFF ASSISTANT	200.00
						CHESTNUT, MURPHY	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	294.44
						DUNAGIN,JENNIFER A	01/01/13	01/02/13	SCHEDULER	250.00
						DUNCAN,LYNN B	01/01/13	01/02/13	STAFF ASSISTANT	211.11
						HANKS,JAMIE A	01/01/13	01/02/13	PRESS SECRETARY	300.00
						HOGAN,KELLY M	01/01/13	01/02/13	STAFF ASSISTANT	172.22
						JAMES, LEAH R	01/01/13	01/02/13	STAFF ASSISTANT	233.33
						JOHNSON, JONATHAN	01/01/13	01/02/13	STATE DIRECTOR	416.67
						PACE, LAVENA W.	01/01/13	01/02/13	STAFF ASSISTANT	200.00
						RYLAND, STEPHANIE B.	01/01/13	01/02/13	STAFF ASSISTANT	213.89
						SEATON, TOMMIE S.	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	322.22
						SUNDAHL,ALAN L	01/01/13	01/02/13	SHARED EMPLOYEE	111.11
						SUNDAHL,ALAN L	01/01/13	01/02/13	SHARED EMPLOYEE (OTHER COMPENSATION)	1,450.00
						TERRY, GREGORY A.	01/01/13	01/02/13	SHARED EMPLOYEE	118.33
						TERRY, GREGORY A.	01/01/13	01/02/13	SHARED EMPLOYEE (OTHER COMPENSATION)	1,733.00
						THOMPSON, JACK S.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	388.89
						WALKER,MICHAEL H	01/01/13	01/02/13	OFFICE MANAGER / LA	275.00
						WEGMANN,LAUREN S	01/01/13	01/02/13	LEGIS CORRESPONDENT	286.11
									PERSONNEL COMPENSATION TOTALS:	7,931.87
						TRAVEL				
01-09	AP	00599696				CITIBANK GOV CARD SERVICE	11/26/12	12/04/12	TRAVEL SUBSISTENCE	490.73
01-09	AP	00599701				CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	TRAVEL SUBSISTENCE	511.60
01-09	AP	00599704				CITIBANK GOV CARD SERVICE	12/04/12	12/04/12	TRAVEL SUBSISTENCE	511.60
01-09	AP	00599953				HON. RODNEY ALEXANDER	11/20/12	11/20/12	TAXI/PARKING/TOLLS	10.00
01-09	AP	00599958				HON. RODNEY ALEXANDER	11/24/12	11/28/12	GASOLINE	51.99
01-09	AP	00599959				HON. RODNEY ALEXANDER	11/16/12	12/27/12	MEALS	408.14
01-10	AP	00600213				CITIBANK GOV CARD SERVICE	12/05/12	12/05/12	COMMERCIAL TRANSPORTATION	511.60
01-10	AP	00600217				CITIBANK GOV CARD SERVICE	12/04/12	12/26/12	TRAVEL SUBSISTENCE	492.88
01-10	AP	00600220				CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	511.60
01-10	AP	00600225				CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	511.60
01-16	AP	00600231				CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	511.60
01-16	AP	00600241				CITIBANK GOV CARD SERVICE	12/22/12	12/22/12	COMMERCIAL TRANSPORTATION	511.60
01-23	AP	00609235				TERRY, GREGORY A.	11/19/12	12/15/12	PRIVATE AUTO MILEAGE	578.40
02-08	AP	00618355				CITIBANK GOV CARD SERVICE	12/28/12	12/30/12	TRAVEL SUBSISTENCE	64.92
02-08	AP	00618357				CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	511.60
03-20	AP	00649752				CHESTNUT, MURPHY	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	117.60
									TRAVEL TOTALS:	6,307.46
						RENT, COMMUNICATION, UTILITIES				
01-16	AP	00602859				AT&T	12/02/12	01/01/13	TELECOMSRV/EQ/TOLL CHARGE	1,360.38
01-22	GL	EMS0025834					12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0025834					12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0025834					12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	586.94
01-22	GL	EMS0025834					12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	21.52
01-23	AP	00609238				AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	639.60
01-24	AP	00610293				AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	74.74
01-29	AP	00604703				UNITED PARCEL SERVICE	12/10/12	12/10/12	POSTAGE / COURIER / BOX RENTAL	9.80
01-30	AP	00613230				UNITED PARCEL SERVICE	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	8.21
02-11	AP	00619322				COMCAST	01/01/13	01/01/13	UTILITIES	108.70
									RENT, COMMUNICATION, UTILITIES TOTALS:	2,970.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RODNEY ALEXANDER—Con.						
PRINTING AND REPRODUCTION						
01-07	AP 00594219	INNOVATIVE ADVERTISING LLC	12/18/12 12/18/12	PRINTING & REPRODUCTION		1,828.17
					PRINTING AND REPRODUCTION TOTALS:	1,828.17
SUPPLIES AND MATERIALS						
01-07	AP 00594216	ICONSTITUENT LLC	12/20/12 12/20/12	PUBLICATIONS/REFERENCE MAT'L		23,000.00
01-07	AP 00594223	MORE DIRECT INC	11/19/12 11/19/12	OFFICE SUPPLIES (OUTSIDE)		69.95
01-08	AP 00597314	M L BATH COMPANY LTD	12/19/12 12/19/12	OFFICE SUPPLIES (OUTSIDE)		132.43
01-08	AP 00597317	METRO PRESS CLIPPING	12/28/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		108.00
01-08	AP 00597320	SAYES OFFICE SUPPLY	11/16/12 11/16/12	OFFICE SUPPLIES (OUTSIDE)		258.55
01-08	AP 00598521	MORE DIRECT INC	11/29/12 11/29/12	OFFICE SUPPLIES (OUTSIDE)		612.00
01-09	AP 00599660	SAYES OFFICE SUPPLY	12/11/12 12/11/12	OFFICE SUPPLIES (OUTSIDE)		34.86
01-09	AP 00599663	TV EYES INC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-09	AP 00599666	TERRY, GREGORY A.	01/01/13 01/01/13	FOOD & BEVERAGE		45.31
01-09	AP 00599955	HON. RODNEY ALEXANDER	11/19/12 12/12/12	FOOD & BEVERAGE		707.07
01-10	AP 00600510	THE WASHINGTON POST	12/03/12 11/30/13	PUBLICATIONS/REFERENCE MAT'L		566.00
01-15	AP 00563199	THE WASHINGTON POST	12/03/12 11/30/13	PUBLICATIONS/REFERENCE MAT'L		-566.00
01-15	AP 00602497	COMMUNITY COFFEE COMPANY LLC	11/06/12 11/06/12	FOOD & BEVERAGE		61.00
01-18	AP 00605396	SEATON, TOMMIE S.	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)		34.36
01-31	GL FLG0026198	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-146.05
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		82.94
02-28	GL FLG0027024	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-194.85
03-01	AP 00629357	COMMUNITY COFFEE COMPANY LLC	01/02/13 01/02/13	FOOD & BEVERAGE		81.85
03-20	AP 00649753	RICHGOOD GOURMET LLC	12/13/12 12/13/12	FOOD & BEVERAGE		65.00
					SUPPLIES AND MATERIALS TOTALS:	27,352.42
EQUIPMENT						
01-09	AP 00599662	SAYES OFFICE SUPPLY	12/03/12 12/03/12	MAINTENANCE / REPAIRS		12.00
01-31	AP 00613563	MORE DIRECT INC	11/06/12 11/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,894.00
					EQUIPMENT TOTALS:	1,906.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,328.16
					OFFICE TOTALS:	48,328.16
2012 HON. JASON ALTMIRE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		15.02
					FRANKED MAIL TOTALS:	15.02
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/01/13 01/02/13	FINANCIAL ADMINISTRATOR		83.33
		BANKS, LINDA M.	01/03/13 01/30/13	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		1,000.00
		BARASKY, BENJAMIN	01/01/13 01/02/13	LEGAL ASSISTANT		238.89
		DOROTHY, MICHELLE M	01/01/13 01/02/13	CHIEF OF STAFF		650.00
		EMERSON, SERON N	01/01/13 01/02/13	CASEWORKER		233.33
		GALANSKI, JOHN M	01/01/13 01/02/13	CASE WORKER		233.33

		GREENFIELD, GEORGE R.	01/01/13	01/02/13	SHARED EMPLOYEE	94.47
		HEISLER,RACHAEL	01/01/13	01/02/13	PRESS SECRETARY	438.89
		MATHIS,CAITLIN G	01/01/13	01/02/13	STAFF ASSISTANT	166.67
		NEWMAN,ELIZABETH G	01/01/13	01/02/13	CASEWORKER	233.33
		STAPLEFORD,JAMES R	01/01/13	01/02/13	PART-TIME EMPLOYEE	177.78
		TOMAN,CARA	01/01/13	01/02/13	LEG DIR/DEP CHIEF OF STAFF	472.22
					PERSONNEL COMPENSATION TOTALS:	4,022.24
		TRAVEL				
01-08	AP	00598179 MATHIS, CAITLIN G.	12/27/12	12/27/12	PRIVATE AUTO MILEAGE	20.90
01-16	AP	00602878 DOROTHY,MICHELLE M	01/02/13	01/02/13	TAXI/PARKING/TOLLS	93.00
02-06	AP	00616679 CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	537.90
					TRAVEL TOTALS:	651.80
		RENT, COMMUNICATION, UTILITIES				
01-04	AR	AC-07102 COMCAST	11/02/12	12/01/12	UTILITIES	-64.02
01-04	AR	AC-07103 COMCAST	11/01/12	11/30/12	UTILITIES	-57.82
01-08	AP	00598212 MATHIS, CAITLIN G.	12/27/12	12/27/12	POSTAGE / COURIER / BOX RENTAL	5.84
01-08	AP	00598217 VERIZON BUSINESS SERVICES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	14.45
01-08	AP	00598220 VERIZON	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE	344.80
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	118.50
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	482.71
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	90.59
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80
01-23	AP	00609025 MUNICIPAL WATER AUTHORITY OF	10/30/12	10/30/12	UTILITIES	56.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,034.75
		OTHER SERVICES				
02-12	AP	00620379 ADT SECURITY SERVICES	07/01/12	09/30/12	SECURITY SERVICE	175.38
					OTHER SERVICES TOTALS:	175.38
		SUPPLIES AND MATERIALS				
01-04	AR	AC-07096 TRIB TOTAL MEDIA, INC	08/13/12	11/12/12	PUBLICATIONS/REFERENCE MAT'L	-10.38
					SUPPLIES AND MATERIALS TOTALS:	-10.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,888.81
					OFFICE TOTALS:	5,888.81
		2011 HON. JASON ALTMIRE				
		OFFICIAL EXPENSES OF MEMBERS				
		SUPPLIES AND MATERIALS				
01-17	AR	AC-07187 BUTLER EAGLE	09/23/11	09/22/12	PUBLICATIONS/REFERENCE MAT'L	-27.69
					SUPPLIES AND MATERIALS TOTALS:	-27.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-27.69
					OFFICE TOTALS:	-27.69
		2013 HON. JUSTIN A. AMASH				
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL			115.39	115.39
		PERSONNEL COMPENSATION			221,722.26	221,722.26
		TRAVEL			6,590.35	6,590.35
		RENT, COMMUNICATION, UTILITIES			18,486.61	18,486.61
		PRINTING AND REPRODUCTION			48.74	48.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JUSTIN A. AMASH—Con.						
				OTHER SERVICES	7,022.88	7,022.88
				SUPPLIES AND MATERIALS	1,196.81	1,196.81
				EQUIPMENT	6,171.00	6,171.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,354.04	261,354.04
				OFFICE TOTALS:	261,354.04	261,354.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13 01/31/13	FRANKED MAIL		-35.16
02-26	AP	00632095	01/03/13 01/31/13	FRANKED MAIL		67.74
02-28	GL	FLG0027024	02/20/13 02/28/13	FRANKED MAIL		-8.75
03-28	AP	00655665	02/01/13 02/28/13	FRANKED MAIL		130.91
03-29	GL	FLG0027925	03/20/13 03/31/13	FRANKED MAIL		-39.35
				FRANKED MAIL TOTALS:		115.39
PERSONNEL COMPENSATION						
		ADAMS,WILLIAM B	01/03/13 03/31/13	DEPUTY CHIEF OF STAFF		30,555.57
		ALEXANDER,HAYLEY B	02/01/13 03/31/13	SCHEDULER		7,833.34
		BAILEY, JENNIFER N	01/03/13 03/31/13	SHARED EMPLOYEE		4,644.43
		BUSH,JORDAN W	01/03/13 03/31/13	DISTRICT DIRECTOR		22,000.00
		BYL, KRISTIN C	01/03/13 03/31/13	DISTRICT ASSISTANT		2,933.33
		COUCHMAN,KURT	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		17,600.00
		DENBOER,STEPHEN J	01/03/13 02/28/13	CONSTITUENT SERVICES REP		7,733.33
		DENBOER,STEPHEN J	03/01/13 03/31/13	DISTRICT REPRESENTATIVE		4,000.00
		GIARMO,CONSTANCE G	01/03/13 02/28/13	CONSTITUENT SERVICES REPRESENT		7,572.23
		GIARMO,CONSTANCE G	03/01/13 03/31/13	DISTRICT REPRESENTATIVE		3,916.67
		HIGUERA,EMILY R	01/03/13 02/28/13	CONSTITUENT SERVICES REP		1,772.23
		HIGUERA,EMILY R	03/01/13 03/31/13	DISTRICT REPRESENTATIVE		916.67
		LEAMER,NATHAN D	01/03/13 03/31/13	STAFF ASSISTANT		10,022.23
		MILLER,KELLY J	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		11,733.33
		NELSON,POPPY J	01/03/13 01/30/13	POLICY ADVISER		7,000.00
		NELSON,POPPY J	02/01/13 03/31/13	LEGISLATIVE DIRECTOR		15,000.00
		PINCKNEY,JANNA L	01/03/13 03/31/13	SHARED EMPLOYEE		5,133.33
		UNGREY, JENNIFER L	01/03/13 02/28/13	CONSTITUENT SERVICES REP		11,438.90
		UNGREY, JENNIFER L	03/01/13 03/31/13	DISTRICT REPRESENTATIVE		5,916.67
		VANDERVEEN,BENJAMIN C	01/03/13 03/31/13	CHIEF OF STAFF		30,555.57
		WEIBEL,MATTHEW T	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		13,444.43
				PERSONNEL COMPENSATION TOTALS:		221,722.26
TRAVEL						
01-25	AP	00608716	01/04/13 01/04/13	COMMERCIAL TRANSPORTATION		312.80
01-25	AP	00608720	01/02/13 01/03/13	LODGING		86.90
01-25	AP	00608723	01/03/13 01/04/13	LODGING		86.90
02-01	AP	00612738	01/05/13 01/05/13	COMMERCIAL TRANSPORTATION		436.90
02-01	AP	00612741	01/13/13 01/13/13	COMMERCIAL TRANSPORTATION		149.90

02-08	AP	00618119	DENBOER, STEPHEN J.	01/26/13	01/28/13	PRIVATE AUTO MILEAGE	84.24
02-08	AP	00618129	VANDERVEEN, BEN	01/20/13	01/24/13	COMMERCIAL TRANSPORTATION	304.80
02-08	AP	00618132	VANDERVEEN, BEN	01/20/13	01/24/13	LODGING	1,394.20
02-27	AP	00632237	VANDERVEEN, BEN	02/03/13	02/06/13	COMMERCIAL TRANSPORTATION	266.80
02-27	AP	00632240	VANDERVEEN, BEN	02/03/13	02/03/13	COMMERCIAL TRANSPORTATION	28.00
02-27	AP	00632242	VANDERVEEN, BEN	02/03/13	02/06/13	LODGING	370.70
02-28	AP	00632251	BUSH, JORDAN W.	01/08/13	02/06/13	PRIVATE AUTO MILEAGE	248.83
02-28	AP	00633280	CITIBANK GOV CARD SERVICE	01/30/13	01/30/13	COMMERCIAL TRANSPORTATION	331.60
03-07	AP	00636294	VANDERVEEN, BEN	01/26/13	02/20/13	PRIVATE AUTO MILEAGE	210.18
03-07	AP	00636300	HON. JUSTIN AMASH	02/24/13	02/24/13	COMMERCIAL TRANSPORTATION	154.90
03-07	AP	00636306	HON. JUSTIN AMASH	01/24/13	01/24/13	COMMERCIAL TRANSPORTATION	254.90
03-07	AP	00636309	HON. JUSTIN AMASH	02/01/13	02/01/13	COMMERCIAL TRANSPORTATION	154.90
03-07	AP	00636329	HON. JUSTIN AMASH	02/18/13	02/18/13	COMMERCIAL TRANSPORTATION	254.90
03-12	AP	00639699	VANDERVEEN, BEN	02/24/13	02/28/13	COMMERCIAL TRANSPORTATION	266.80
03-12	AP	00639701	VANDERVEEN, BEN	02/24/13	02/28/13	LODGING	512.60
03-20	AP	00649406	HON. JUSTIN AMASH	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	254.90
03-20	AP	00649408	HON. JUSTIN AMASH	03/03/13	03/03/13	COMMERCIAL TRANSPORTATION	259.90
03-26	AP	00652965	ALEXANDER, HAYLEY B.	02/21/13	02/21/13	MEALS	18.00
03-26	AP	00652969	ALEXANDER, HAYLEY B.	02/24/13	02/24/13	COMMERCIAL TRANSPORTATION	145.80
						TRAVEL TOTALS:	6,590.35
			RENT, COMMUNICATION, UTILITIES				
02-04	AP	00612616	GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)	4,059.00
02-08	AP	00618774	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	8.71
02-26	AP	00629921	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	14.11
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	105.75
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,499.19
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	16.84
02-27	AP	00631004	GSA PUBLIC BUILDING SERVICE	02/01/13	02/28/13	DISTRICT OFFICE RENT (FEDERAL)	4,059.00
02-28	AP	00633269	VERIZON WIRELESS	01/13/13	02/12/13	TELECOMSRV/EQ/TOLL CHARGE	287.80
02-28	AP	00633272	AT&T	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	361.15
02-28	AP	00633273	COMCAST CABLEVISION	02/08/13	03/07/13	UTILITIES	106.09
03-12	AP	00639702	VERIZON WIRELESS	02/13/13	03/12/13	TELECOMSRV/EQ/TOLL CHARGE	254.58
03-16	AP	00645097	BC TOWER LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-20	AP	00649404	COMCAST CABLEVISION	03/08/13	04/07/13	UTILITIES	106.09
03-20	AP	00649411	CONSTITUENT SERVICES INC	02/26/13	02/26/13	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
03-26	AP	00653137	GSA PUBLIC BUILDING SERVICE	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	4,059.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	-477.65
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	22.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,486.61
			PRINTING AND REPRODUCTION				
03-14	AP	00641617	PUBLIC PRINTER	02/13/13	02/13/13	PRINTING & REPRODUCTION	48.74
						PRINTING AND REPRODUCTION TOTALS:	48.74
			OTHER SERVICES				
02-04	AP	00613171	DEPT OF HOMELAND SECURITY	01/01/13	01/31/13	SECURITY SERVICE	455.96
02-26	AP	00631383	DEPT OF HOMELAND SECURITY	02/01/13	02/28/13	SECURITY SERVICE	455.96
03-16	AP	00643715	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JUSTIN A. AMASH—Con.						
03-16	AP 00643716	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP 00645128	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-28	AP 00655537	DEPT OF HOMELAND SECURITY	03/01/13 03/31/13	SECURITY SERVICE	455.96	
				OTHER SERVICES TOTALS:		7,022.88
SUPPLIES AND MATERIALS						
01-25	AP 00608727	QUENCH USA LLC	01/01/13 01/31/13	WATER		24.97
01-25	AP 00608728	COMCAST CABLEVISION	01/08/13 02/07/13	WATER		114.09
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-119.95
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		300.93
02-08	AP 00618086	GEMINI PUBLICATIONS	05/01/13 04/30/15	PUBLICATIONS/REFERENCE MAT'L		25.00
02-08	AP 00618121	QUENCH USA LLC	02/01/13 02/28/13	WATER		24.97
02-08	AP 00618126	COUCHMAN, KURT	01/20/13 01/20/13	OFFICE SUPPLIES (OUTSIDE)		20.99
02-22	AP 00629027	CITI PCARD-AMAZON.COM	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		78.05
02-22	AP 00629027	CITI PCARD-VERIZON WRLS	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		26.24
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-24.05
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		175.22
03-07	AP 00636297	QUENCH USA LLC	03/01/13 03/31/13	WATER		24.97
03-21	AP 00650124	CITI PCARD-GRAND RAPIDS CHAMBER	01/29/13 02/28/13	FOOD & BEVERAGE		20.00
03-21	AP 00650124	CITI PCARD-TARGET	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		22.63
03-25	AP 00652132	GEORGE W ALLEN COMPANY INC	03/01/13 03/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		151.36
03-25	AP 00652132	GEORGE W ALLEN COMPANY INC	03/01/13 03/01/13	OFFICE SUPPLIES (OUTSIDE)		247.83
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-126.45
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		210.01
				SUPPLIES AND MATERIALS TOTALS:		1,196.81
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		392.00
02-21	AP 00621565	DESKTOP SOLUTIONS INC	01/14/13 01/14/13	MAINTENANCE / REPAIRS		4,995.00
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		392.00
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		392.00
				EQUIPMENT TOTALS:		6,171.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,354.04
				OFFICE TOTALS:		261,354.04
2012 HON. JUSTIN A. AMASH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		855.86
01-31	GL FLG0026198	.....	12/01/12 12/31/12	FRANKED MAIL		-5.35
				FRANKED MAIL TOTALS:		850.51
PERSONNEL COMPENSATION						
		ADAMS,WILLIAM B	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF		694.44
		ALEXANDER,HAYLEY B	12/17/12 12/17/12	SCHEDULER		5,744.45
		BAILEY, JENNIFER N.	01/01/13 01/02/13	SHARED EMPLOYEE		105.56

		BUSH, JORDAN W	01/01/13	01/02/13	DISTRICT DIRECTOR	500.00
		BYL, KRISTIN C	01/01/13	01/02/13	DISTRICT ASSISTANT	66.67
		COUCHMAN, KURT	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	400.00
		DENBOER, STEPHEN J	01/01/13	01/02/13	CONSTITUENT SERVICES REP	266.67
		GIARMO, CONSTANCE G	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	261.11
		HIGUERA, EMILY R	01/01/13	01/02/13	CONSTITUENT SERVICES REP	61.11
		LEAMER, NATHAN D	01/01/13	01/02/13	STAFF ASSISTANT	227.78
		MILLER, KELLY J	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	266.67
		NELSON, POPPY J	01/01/13	01/02/13	POLICY ADVISER	500.00
		PINCKNEY, JANNA L	01/01/13	01/02/13	SHARED EMPLOYEE	116.67
		UNGREY, JENNIFER L	01/01/13	01/02/13	CONSTITUENT SERVICES REP	394.44
		VANDERVEEN, BENJAMIN C	01/01/13	01/02/13	CHIEF OF STAFF	694.44
		WEIBEL, MATTHEW T	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	305.56
					PERSONNEL COMPENSATION TOTALS:	10,605.57
		TRAVEL				
01-03	AP	00593121 BUSH, JORDAN W.	11/29/12	12/17/12	PRIVATE AUTO MILEAGE	71.48
01-03	AP	00593125 BUSH, JORDAN W.	09/19/12	11/27/12	PRIVATE AUTO MILEAGE	217.14
01-25	AP	00606188 DENBOER, STEPHEN J.	11/16/12	11/16/12	PRIVATE AUTO MILEAGE	5.50
01-25	AP	00608713 VANDERVEEN, BEN	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	312.80
02-01	AP	00612712 HON. JUSTIN AMASH	11/17/12	11/26/12	COMMERCIAL TRANSPORTATION	149.80
02-01	AP	00612727 HON. JUSTIN AMASH	12/16/12	12/16/12	COMMERCIAL TRANSPORTATION	149.80
02-01	AP	00612730 HON. JUSTIN AMASH	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION	436.80
02-01	AP	00612731 HON. JUSTIN AMASH	12/09/12	12/09/12	COMMERCIAL TRANSPORTATION	149.80
02-01	AP	00612732 HON. JUSTIN AMASH	12/05/12	12/05/12	COMMERCIAL TRANSPORTATION	149.80
02-01	AP	00612735 HON. JUSTIN AMASH	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	127.80
02-01	AP	00612736 HON. JUSTIN AMASH	11/10/12	11/10/12	COMMERCIAL TRANSPORTATION	115.80
					TRAVEL TOTALS:	1,886.52
		RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	105.75
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	494.77
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	60.85
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	17.01
01-23	AP	00609734 COMCAST CABLEVISION	11/08/12	12/07/12	UTILITIES	105.89
01-24	GL	HRS0025914	12/01/12	12/31/12	RECORDING - (TRANSFER)	162.38
01-25	AP	00606175 VERIZON WIRELESS	12/13/12	01/12/13	TELECOMSRV/EQ/TOLL CHARGE	615.15
01-25	AP	00606186 AT&T	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	339.30
02-27	AP	00632245 VERIZON WIRELESS	12/17/12	12/17/12	TELECOMSRV/EQ/TOLL CHARGE	599.97
03-25	GL	GLA0027674	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	999.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,533.02
		PRINTING AND REPRODUCTION				
01-25	AP	00606182 ACCURATE WORD LLC.	12/31/12	12/31/12	PRINTING & REPRODUCTION	369.55
					PRINTING AND REPRODUCTION TOTALS:	369.55
		SUPPLIES AND MATERIALS				
01-25	AP	00606184 QUENCH USA LLC	12/01/12	12/31/12	WATER	24.97
01-25	AP	00608729 GRAND OFFICE SUPPLY	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)	296.30
01-25	AP	00610459 CITI PCARD-ADVANCED ADVERTISING G	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	151.95
01-25	AP	00610459 CITI PCARD-AMAZON.COM	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	115.00
01-25	AP	00610459 CITI PCARD-ARGET	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	-7.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JUSTIN A. AMASH—Con.						
01-25	AP 00610459	CITI PCARD-BEST BUY	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	439.97	
01-25	AP 00610459	CITI PCARD-FINEARTAMERICA	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	90.85	
01-25	AP 00610459	CITI PCARD-GFS MKTPLC	11/29/12 12/28/12	FOOD & BEVERAGE	178.18	
01-25	AP 00610459	CITI PCARD-NATL ARCHIVES	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	105.00	
01-25	AP 00610459	CITI PCARD-PANERA BREAD	11/29/12 12/28/12	FOOD & BEVERAGE	40.28	
01-25	AP 00610459	CITI PCARD-RAMONAS TABLE	11/29/12 12/28/12	FOOD & BEVERAGE	177.29	
01-25	AP 00610459	CITI PCARD-TARGET	11/29/12 12/28/12	FOOD & BEVERAGE	157.19	
01-25	AP 00610459	CITI PCARD-VERIZON WRLS	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	139.72	
01-31	GL FLG0026198	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	GL RMS0026194	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	158.20	
02-08	AP 00618089	QUENCH USA LLC	03/01/12 03/31/12	WATER	24.97	
02-08	AP 00618094	QUENCH USA LLC	06/01/12 06/30/12	WATER	24.97	
02-08	AP 00618099	QUENCH USA LLC	09/01/12 09/30/12	WATER	24.97	
02-08	AP 00618102	QUENCH USA LLC	10/01/12 10/31/12	WATER	24.97	
02-22	AP 00629027	CITI PCARD-GRAND RAPIDS CHAMBER	12/29/12 01/02/13	FOOD & BEVERAGE	18.00	
02-22	AP 00630045	GEORGE W ALLEN COMPANY INC	12/21/12 12/21/12	OFFICE SUPPLIES (OUTSIDE)	152.00	
02-22	AP 00630045	GEORGE W ALLEN COMPANY INC	12/21/12 12/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	217.50	
02-28	AP 00632248	GRAND OFFICE SUPPLY	11/12/12 11/12/12	OFFICE SUPPLIES (OUTSIDE)	327.78	
02-28	AP 00632249	GRAND OFFICE SUPPLY	11/15/12 11/15/12	OFFICE SUPPLIES (OUTSIDE)	198.99	
03-27	AP 00654505	STEELCASE	02/04/13 02/04/13	HABITATION EXPENSE	3,035.86	
					SUPPLIES AND MATERIALS TOTALS:	6,108.71
EQUIPMENT						
02-08	AP 00618351	CDW COMPUTER CENTERS	12/14/12 12/14/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,223.50	
02-27	AP 00632394	CDW COMPUTER CENTERS	12/14/12 12/14/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,497.12	
03-08	AP 00638518	CDW COMPUTER CENTERS	12/19/12 12/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,545.36	
03-08	AP 00638528	CDW COMPUTER CENTERS	12/28/12 12/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,174.12	
03-08	AP 00638528	CDW COMPUTER CENTERS	12/28/12 12/28/12	WARRANTIES	199.00	
03-27	AP 00654503	STEELCASE	02/04/13 02/04/13	FURNITURE AND FIXTURE LESS THAN \$25,000	1,479.88	
					EQUIPMENT TOTALS:	20,118.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,472.86
					OFFICE TOTALS:	43,472.86
2011 HON. JUSTIN A. AMASH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-08	AP 00618135	QUENCH USA LLC	06/01/11 06/30/11	WATER	24.97	
					SUPPLIES AND MATERIALS TOTALS:	24.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24.97
					OFFICE TOTALS:	24.97
2013 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	539.51
						539.51

PERSONNEL COMPENSATION	191,960.61	191,960.61
TRAVEL	6,886.48	6,886.48
RENT, COMMUNICATION, UTILITIES	30,676.26	30,676.26
PRINTING AND REPRODUCTION	3,689.10	3,689.10
OTHER SERVICES	19,830.00	19,830.00
SUPPLIES AND MATERIALS	5,279.50	5,279.50
EQUIPMENT	868.69	868.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,730.15	259,730.15
OFFICE TOTALS:	259,730.15	259,730.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	276.19
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	263.32
						FRANKED MAIL TOTALS:
						539.51

PERSONNEL COMPENSATION

BALUTA, BRIAN L	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	18,333.33
BROWN, MEGHAN L	01/03/13	03/31/13	FIELD REPRESENTATIVE	11,000.00
GARZON, ARTURO	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	11,000.00
GASKE, MATTHEW R	01/15/13	02/14/13	PAID INTERN	1,266.67
GASKE, MATTHEW R	02/15/13	03/31/13	STAFF ASSISTANT	3,833.33
GASTONGUAY, ROBERT T	01/03/13	03/31/13	STAFF ASSISTANT	3,055.57
GODDARD, RICHARD	01/03/13	03/31/13	CHIEF OF STAFF	31,777.77
GRAY, KENNETH D	01/03/13	03/31/13	FIELD REPRESENTATIVE	11,244.43
KING, MELISSA C	01/03/13	02/15/13	STAFF ASSISTANT	4,300.00
LAKE, ANNA	01/03/13	03/31/13	LEGISLATIVE COUNSEL	11,483.34
MILLER II, BRUCE F.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	19,555.57
PAROBK, STACY L	01/03/13	03/31/13	DISTRICT DIRECTOR	18,333.33
RIEDERER, JASON M	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	10,266.67
ROGERS, SARAH E	01/03/13	03/31/13	EXECUTIVE ASSISTANT	12,222.23
ROSS, JOHN E.	01/03/13	03/31/13	SHARED EMPLOYEE	872.30
SHUFFIELD, JONATHAN M	02/01/13	02/28/13	SHARED EMPLOYEE	3,000.00
THOMAS, KYLE R.	01/03/13	03/31/13	LEGIS CORRESPONDENT/STAFF ASST	9,288.90
WALKER, STEPHANIE L	01/03/13	03/31/13	STAFF ASSISTANT	6,355.57
WANDEL, BRYAN P	01/03/13	03/31/13	SHARED EMPLOYEE	4,771.60
				PERSONNEL COMPENSATION TOTALS:
				191,960.61

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TRAVEL

02-05	AP 00615739	GASTONGUAY, ROBERT T.	01/22/13	01/22/13	PRIVATE AUTO MILEAGE	3.36
02-05	AP 00615742	WALKER, STEPHANIE L.	01/15/13	01/23/13	PRIVATE AUTO MILEAGE	136.13
02-06	AP 00616627	GRAY, KENNETH D.	01/04/13	01/30/13	PRIVATE AUTO MILEAGE	168.00
02-06	AP 00616630	PAROBK, STACY L.	01/07/13	01/30/13	PRIVATE AUTO MILEAGE	110.40
02-06	AP 00616633	BROWN, MEGHAN L.	01/09/13	01/30/13	PRIVATE AUTO MILEAGE	940.32
02-07	AP 00617652	GRAY, KENNETH D.	01/30/13	01/30/13	TAXI/PARKING/TOLLS	3.00
02-12	AP 00620776	BROWN, MEGHAN L.	01/08/13	01/16/13	TRAVEL SUBSISTENCE	32.05
02-12	AP 00620783	BROWN, MEGHAN L.	01/07/13	01/08/13	LODGING	86.24
02-12	AP 00620793	BROWN, MEGHAN L.	01/14/13	01/16/13	LODGING	223.74
02-12	AP 00620796	BROWN, MEGHAN L.	01/26/13	01/27/13	LODGING	86.24
02-13	AP 00620800	BROWN, MEGHAN L.	01/29/13	01/30/13	LODGING	51.62
02-13	AP 00620802	BROWN, MEGHAN L.	01/29/13	01/30/13	LODGING	11.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK E. AMODEI—Con.						
02-15	AP 00622785	CITIBANK GOV CARD SERVICE	01/23/13 01/23/13	COMMERCIAL TRANSPORTATION	404.80	
02-15	AP 00622788	CITIBANK GOV CARD SERVICE	02/04/13 02/04/13	COMMERCIAL TRANSPORTATION	102.20	
02-15	AP 00622792	CITIBANK GOV CARD SERVICE	01/25/13 01/26/13	LODGING	86.24	
02-15	AP 00622796	BROWN, MEGHAN L.	01/14/13 01/15/13	TRAVEL SUBSISTENCE	68.76	
02-15	AP 00623138	CITIBANK GOV CARD SERVICE	01/07/13 01/08/13	LODGING	86.24	
02-15	AP 00623142	CITIBANK GOV CARD SERVICE	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION	212.80	
02-15	AP 00623144	CITIBANK GOV CARD SERVICE	01/18/13 01/19/13	LODGING	48.84	
02-15	AP 00623145	CITIBANK GOV CARD SERVICE	01/19/13 01/19/13	CAR RENTAL	363.77	
02-15	AP 00623150	CITIBANK GOV CARD SERVICE	01/21/13 01/21/13	COMMERCIAL TRANSPORTATION	345.80	
02-15	AP 00623173	CITIBANK GOV CARD SERVICE	01/04/13 01/04/13	COMMERCIAL TRANSPORTATION	212.80	
02-15	AP 00623182	CITIBANK GOV CARD SERVICE	01/06/13 01/07/13	LODGING	86.24	
02-15	AP 00623186	CITIBANK GOV CARD SERVICE	01/08/13 01/08/13	TRAVEL SUBSISTENCE	255.02	
02-15	AP 00623188	CITIBANK GOV CARD SERVICE	01/07/13 01/08/13	LODGING	86.24	
03-04	AP 00639594	WALKER, STEPHANIE L.	02/07/13 02/25/13	PRIVATE AUTO MILEAGE	118.46	
03-04	AP 00639596	BROWN, MEGHAN L.	02/19/13 02/22/13	PRIVATE AUTO MILEAGE	335.52	
03-04	AP 00639599	GASTONGUAY, ROBERT T.	02/20/13 02/26/13	PRIVATE AUTO MILEAGE	187.68	
03-12	AP 00639572	BROWN, MEGHAN L.	02/19/13 02/20/13	TRAVEL SUBSISTENCE	18.84	
03-12	AP 00639576	BROWN, MEGHAN L.	02/19/13 02/22/13	LODGING	67.80	
03-12	AP 00639929	BROWN, MEGHAN L.	02/19/13 02/22/13	LODGING	107.64	
03-13	AP 00641151	CITIBANK GOV CARD SERVICE	01/26/13 01/27/13	LODGING	86.24	
03-13	AP 00641154	CITIBANK GOV CARD SERVICE	02/12/13 02/12/13	COMMERCIAL TRANSPORTATION	404.80	
03-13	AP 00641158	CITIBANK GOV CARD SERVICE	02/06/13 02/06/13	COMMERCIAL TRANSPORTATION	212.80	
03-13	AP 00641172	CITIBANK GOV CARD SERVICE	02/07/13 02/08/13	LODGING	149.49	
03-13	AP 00641174	CITIBANK GOV CARD SERVICE	02/09/13 02/09/13	TRAVEL SUBSISTENCE	57.00	
03-13	AP 00641179	CITIBANK GOV CARD SERVICE	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION	55.20	
03-13	AP 00641183	CITIBANK GOV CARD SERVICE	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION	125.20	
03-13	AP 00641187	CITIBANK GOV CARD SERVICE	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION	114.70	
03-13	AP 00641191	CITIBANK GOV CARD SERVICE	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION	59.20	
03-19	AP 00648533	CITIBANK GOV CARD SERVICE	03/12/13 03/12/13	COMMERCIAL TRANSPORTATION	404.80	
03-19	AP 00649131	GRAY, KENNETH D.	02/01/13 02/28/13	PRIVATE AUTO MILEAGE	168.96	
				TRAVEL TOTALS:	6,886.48	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00603639	VAUGHN INDUSTRIAL PARK	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-23	AP 00609150	CENTURYLINK	01/09/13 02/08/13	TELECOMSRV/EQ/TOLL CHARGE	32.80	
01-30	AP 00613230	UNITED PARCEL SERVICE	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL	17.07	
01-30	AP 00613230	UNITED PARCEL SERVICE	01/15/13 01/15/13	POSTAGE / COURIER / BOX RENTAL	6.50	
02-04	AP 00612616	GSA PUBLIC BUILDING SERVICE	01/01/13 01/31/13	DISTRICT OFFICE RENT (FEDERAL)	4,991.00	
02-04	AP 00613663	UNITED PARCEL SERVICE	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL	6.69	
02-05	AP 00615745	FEDEX	01/15/13 01/15/13	POSTAGE / COURIER / BOX RENTAL	91.95	
02-07	AP 00617657	VAUGHN INDUSTRIAL PARK	01/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	185.40	
02-07	AP 00617666	VERIZON WIRELESS	01/24/13 02/23/13	TELECOMSRV/EQ/TOLL CHARGE	197.57	
02-14	AP 00621247	UNITED PARCEL SERVICE	01/29/13 01/29/13	POSTAGE / COURIER / BOX RENTAL	7.85	
02-14	AP 00621247	UNITED PARCEL SERVICE	01/30/13 01/30/13	POSTAGE / COURIER / BOX RENTAL	12.00	

02-16	AP	00623670	VAUGHN INDUSTRIAL PARK	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-26	AP	00629932	UNITED PARCEL SERVICE	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	8.44
02-26	AP	00629932	UNITED PARCEL SERVICE	02/12/13	02/12/13	POSTAGE / COURIER / BOX RENTAL	7.69
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	131.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	602.81
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	73.30
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	43.02
02-27	AP	00631004	GSA PUBLIC BUILDING SERVICE	02/01/13	02/28/13	DISTRICT OFFICE RENT (FEDERAL)	4,991.00
02-27	AP	00632910	UNITED PARCEL SERVICE	02/19/13	02/19/13	POSTAGE / COURIER / BOX RENTAL	13.00
03-01	AP	00634451	CENTURYLINK	02/09/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE	32.80
03-08	AP	00638567	UNITED PARCEL SERVICE	02/19/13	02/19/13	POSTAGE / COURIER / BOX RENTAL	68.56
03-12	AP	00639578	AT&T	01/26/13	02/25/13	TELECOMSRV/EQ/TOLL CHARGE	165.40
03-13	AP	00640899	KYVON	03/08/13	03/08/13	TELECOMSRV/EQ/TOLL CHARGE	3,930.00
03-16	AP	00644193	VAUGHN INDUSTRIAL PARK	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	00659327	NEVDEX OFFICE PARK LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,758.00
03-19	AP	00648536	VERIZON WIRELESS	02/24/13	03/23/13	TELECOMSRV/EQ/TOLL CHARGE	197.57
03-26	AP	00653137	GSA PUBLIC BUILDING SERVICE	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	4,991.00
03-27	AP	00653639	CENTURYLINK	03/09/13	04/08/13	TELECOMSRV/EQ/TOLL CHARGE	42.80
03-28	AP	00653938	UNITED PARCEL SERVICE	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	9.22
03-28	AP	00655703	FEDEX	03/12/13	03/12/13	POSTAGE / COURIER / BOX RENTAL	13.99
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	738.65
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	73.30
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	30.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,676.26
			PRINTING AND REPRODUCTION				
01-23	AP	00609140	ACCURATE WORD LLC.	01/07/13	01/07/13	PRINTING & REPRODUCTION	99.95
01-28	AP	00611117	ACCURATE WORD LLC.	01/11/13	01/11/13	PRINTING & REPRODUCTION	54.95
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	18.20
02-19	AP	00627187	ICONSTITUENT LLC	01/03/13	01/31/13	ADVERTISEMENTS	2,000.00
03-01	AP	00634442	ACCURATE WORD LLC.	02/04/13	02/04/13	PRINTING & REPRODUCTION	454.65
03-01	AP	00634444	ACCURATE WORD LLC.	02/07/13	02/07/13	PRINTING & REPRODUCTION	54.95
03-12	AP	00639570	ICONSTITUENT LLC	02/25/13	03/28/13	ADVERTISEMENTS	1,000.00
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	3,689.10
			OTHER SERVICES				
01-16	AP	00603255	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00603335	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
01-17	AP	00603171	ICONSTITUENT LLC	01/03/13	01/02/14	WEB DEV HST.EMAIL & RLTD SERV	7,923.00
02-04	AP	00613171	DEPT OF HOMELAND SECURITY	01/01/13	01/31/13	SECURITY SERVICE	574.00
02-16	AP	00623278	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00623359	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-26	AP	00631383	DEPT OF HOMELAND SECURITY	02/01/13	02/28/13	SECURITY SERVICE	574.00
03-16	AP	00643801	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00643882	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-28	AP	00655537	DEPT OF HOMELAND SECURITY	03/01/13	03/31/13	SECURITY SERVICE	574.00
						OTHER SERVICES TOTALS:	19,830.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK E. AMODEI—Con.						
SUPPLIES AND MATERIALS						
01-08	AP 00598507	QUENCH USA LLC	01/01/13 03/30/13	WATER		74.91
01-23	AP 00609145	A.CARLISLE	01/08/13 01/08/13	OFFICE SUPPLIES (OUTSIDE)		87.25
01-30	AP 00613163	RED ROCK SPRING WATER	01/09/13 01/23/13	WATER		22.00
01-30	AP 00613166	THOMAS, KYLE R.	01/09/13 01/22/13	OFFICE SUPPLIES (OUTSIDE)		63.68
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		557.22
02-05	AP 00615746	A.CARLISLE	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE)		22.07
02-07	AP 00617641	WALKER, STEPHANIE L.	01/09/13 01/17/13	FOOD & BEVERAGE		72.68
02-07	AP 00617645	GASTONGUAY, ROBERT T.	01/22/13 01/22/13	FOOD & BEVERAGE		25.00
02-07	AP 00617647	GRAY, KENNETH D.	01/16/13 01/16/13	FOOD & BEVERAGE		25.00
02-07	AP 00617649	GRAY, KENNETH D.	01/11/13 01/11/13	WATER		9.96
02-07	AP 00617664	A.CARLISLE	01/28/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		70.31
02-08	AP 00618375	NEVADA MAGAZINE	01/31/13 01/30/14	PUBLICATIONS/REFERENCE MAT'L		19.95
02-19	AP 00627189	A.CARLISLE	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)		175.99
02-22	AP 00629027	CITI PCARD-JACKS CAFE	01/03/13 01/28/13	FOOD & BEVERAGE		270.11
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		371.10
03-01	AP 00634440	RED ROCK SPRING WATER	02/20/13 02/22/13	WATER		22.00
03-01	AP 00634445	A.CARLISLE	02/11/13 02/11/13	OFFICE SUPPLIES (OUTSIDE)		130.98
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	FOOD & BEVERAGE		80.28
03-21	AP 00650124	CITI PCARD-BEST BUY MHT	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		79.99
03-21	AP 00650124	CITI PCARD-FLAG STORE SIGN & BA	01/29/13 02/28/13	HABITATION EXPENSE		995.82
03-21	AP 00650124	CITI PCARD-GUESTBOOKS260	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		49.75
03-27	AP 00653633	A.CARLISLE	03/08/13 03/08/13	OFFICE SUPPLIES (OUTSIDE)		417.48
03-27	AP 00653635	RENO GAZETTE-JOURNAL #1011	03/04/13 02/28/14	PUBLICATIONS/REFERENCE MAT'L		276.17
03-27	AP 00653961	CAPITOLHOST	03/05/13 03/05/13	FOOD & BEVERAGE		500.00
03-28	AP 00655698	QUENCH USA LLC	04/01/13 06/30/13	WATER		74.91
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		784.89
					SUPPLIES AND MATERIALS TOTALS:	5,279.50
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		299.80
02-28	GL MNT0026964	.....	02/01/13 02/13/13	MAINTENANCE / REPAIRS		9.29
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		279.80
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		279.80
					EQUIPMENT TOTALS:	868.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,730.15
					OFFICE TOTALS:	259,730.15
2012 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		261.22
					FRANKED MAIL TOTALS:	261.22
PERSONNEL COMPENSATION						
		BALUTA, BRIAN L	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		416.67

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		BROWN,MEGHAN L	01/01/13	01/02/13	FIELD REPRESENTATIVE	250.00
		GARZON,ARTURO	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	250.00
		GASTONGUAY,ROBERT T	01/01/13	01/02/13	STAFF ASSISTANT	69.44
		GODDARD,RICHARD	01/01/13	01/02/13	CHIEF OF STAFF	722.22
		GRAY,KENNETH D	01/01/13	01/02/13	FIELD REPRESENTATIVE	255.56
		KING,MELISSA C	01/01/13	01/02/13	STAFF ASSISTANT	200.00
		LAKE,ANNA	01/01/13	01/02/13	LEGISLATIVE COUNSEL	294.44
		MILLER II, BRUCE F.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	444.44
		PAROBEK,STACY L	01/01/13	01/02/13	DISTRICT DIRECTOR	416.67
		RIEDERER,JASON M	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	233.33
		ROGERS,SARAH E	01/01/13	01/02/13	EXECUTIVE ASSISTANT	277.78
		ROSS, JOHN E.	01/01/13	01/02/13	SHARED EMPLOYEE	34.10
		THOMAS, KYLE R.	01/01/13	01/02/13	LEGIS CORRESPONDENT/STAFF ASST	211.11
		WALKER,STEPHANIE L	01/01/13	01/02/13	STAFF ASSISTANT	144.44
		WANDEL,BRYAN P	01/01/13	01/02/13	SHARED EMPLOYEE	57.85
					PERSONNEL COMPENSATION TOTALS:	4,278.05
	TRAVEL					
01-08	AP	00598511 PAROBEK, STACY L	12/06/12	12/22/12	PRIVATE AUTO MILEAGE	40.80
01-08	AP	00598599 CITIBANK GOV CARD SERVICE	12/26/12	12/26/12	COMMERCIAL TRANSPORTATION	365.60
01-08	AP	00598611 GRAY, KENNETH D.	11/01/12	11/30/12	PRIVATE AUTO MILEAGE	289.92
01-08	AP	00598615 GASTONGUAY, ROBERT T.	12/05/12	12/05/12	PRIVATE AUTO MILEAGE	11.04
01-14	AP	00601703 CITIBANK GOV CARD SERVICE	10/24/12	10/24/12	COMMERCIAL TRANSPORTATION	1,779.60
01-17	AP	00603172 GRAY, KENNETH D.	11/29/12	11/30/12	TRAVEL SUBSISTENCE	41.16
01-17	AP	00603179 WALKER, STEPHANIE L.	12/07/12	12/14/12	PRIVATE AUTO MILEAGE	66.53
01-17	AP	00604626 CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	404.60
01-17	AP	00604628 CITIBANK GOV CARD SERVICE	12/02/12	12/02/12	COMMERCIAL TRANSPORTATION	345.60
01-17	AP	00604630 CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION	212.60
01-17	AP	00604632 CITIBANK GOV CARD SERVICE	12/07/12	12/07/12	COMMERCIAL TRANSPORTATION	212.60
01-17	AP	00604641 CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	212.60
01-17	AP	00604653 CITIBANK GOV CARD SERVICE	12/28/12	12/28/12	COMMERCIAL TRANSPORTATION	670.60
01-18	AP	00605251 CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	404.60
01-18	AP	00605252 CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	212.60
01-18	AP	00605253 CITIBANK GOV CARD SERVICE	12/27/12	12/27/12	COMMERCIAL TRANSPORTATION	404.60
01-18	AP	00605254 CITIBANK GOV CARD SERVICE	12/22/12	12/22/12	COMMERCIAL TRANSPORTATION	404.60
01-18	AP	00605256 CITIBANK GOV CARD SERVICE	01/01/13	01/01/13	COMMERCIAL TRANSPORTATION	568.60
01-23	AP	00609118 GARZON, ARTURO	11/08/12	12/19/12	PRIVATE AUTO MILEAGE	63.70
02-06	AP	00616636 GRAY, KENNETH D.	11/16/12	12/03/12	PRIVATE AUTO MILEAGE	95.04
02-15	AP	00622800 CITIBANK GOV CARD SERVICE	12/29/12	12/29/12	COMMERCIAL TRANSPORTATION	25.00
					TRAVEL TOTALS:	6,831.99
	RENT, COMMUNICATION, UTILITIES					
01-08	AP	00598516 VERIZON WIRELESS	12/24/12	01/23/13	TELECOMSRV/EQ/TOLL CHARGE	201.78
01-08	AP	00598604 ICONSTITUENT LLC	12/19/12	12/19/12	TELECOMSRV/EQ/TOLL CHARGE	3,375.00
01-17	AP	00602957 AT&T	11/26/12	12/25/12	TELECOMSRV/EQ/TOLL CHARGE	169.83
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,278.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	131.75
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	902.79
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	73.30
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	43.46
01-25	AP	00610459 CITI PCARD-UPS	11/29/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	172.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARK E. AMODEI—Con.						
01-30	AP 00596160	UNITED PARCEL SERVICE	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL		6.75
01-30	AP 00596160	UNITED PARCEL SERVICE	12/17/12 12/17/12	POSTAGE / COURIER / BOX RENTAL		12.00
01-30	AP 00596160	UNITED PARCEL SERVICE	12/18/12 12/18/12	POSTAGE / COURIER / BOX RENTAL		108.10
02-07	AP 00617667	VAUGHN INDUSTRIAL PARK	01/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		185.40
02-07	AP 00617671	AT&T	12/26/12 01/25/13	TELECOMSRV/EQ/TOLL CHARGE		177.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,838.45
PRINTING AND REPRODUCTION						
02-07	AP 00617669	RICOH AMERICAS CORPORATION	11/01/12 11/30/12	PRINTING & REPRODUCTION		328.19
				PRINTING AND REPRODUCTION TOTALS:		328.19
SUPPLIES AND MATERIALS						
01-02	AP 00594218	PAROBK, STACY L.	11/01/12 11/01/12	OFFICE SUPPLIES (OUTSIDE)		45.05
01-08	AP 00598606	RED ROCK SPRING WATER	12/12/12 12/30/12	WATER		29.00
01-14	AP 00600639	LAHONTAN VALLEY NEWS	12/03/12 12/02/13	PUBLICATIONS/REFERENCE MAT'L		132.00
01-17	AP 00603174	GRAY, KENNETH D.	11/16/12 11/16/12	FOOD & BEVERAGE		41.12
01-17	AP 00603178	GRAY, KENNETH D.	11/11/12 11/17/12	FOOD & BEVERAGE		74.00
01-23	AP 00609121	OFS	11/28/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		326.96
01-23	AP 00609125	OFS	11/29/12 11/29/12	OFFICE SUPPLIES (OUTSIDE)		399.99
01-31	GL RMS0026194		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		68.56
02-04	AP 00615630	GARZON, ARTURO	12/07/12 12/07/12	FOOD & BEVERAGE		30.00
02-05	AP 00616305	GASTONGUAY, ROBERT T.	12/05/12 12/05/12	FOOD & BEVERAGE		38.00
02-14	AP 00622529	BOISE CASCADE	12/31/12 12/31/12	FOOD & BEVERAGE		66.90
02-28	GL RMS0027032		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		179.91
03-11	AP 00639241	CDW GOVERNMENT INC. C/O ISM IN	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE)		418.91
03-29	GL RMS0027933		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-79.96
				SUPPLIES AND MATERIALS TOTALS:		1,770.44
EQUIPMENT						
03-04	AP 00636147	MICROSOFT CORP	12/27/12 12/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000		2,598.00
03-05	AP 00636700	GEORGE W ALLEN COMPANY INC	12/19/12 12/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000		9,180.00
03-05	AP 00636700	GEORGE W ALLEN COMPANY INC	12/19/12 12/19/12	WARRANTIES QTY - 10		790.00
				EQUIPMENT TOTALS:		12,568.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,876.34
				OFFICE TOTALS:		33,876.34

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2013 HON. ROBERT E. ANDREWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	449.35	449.35
PERSONNEL COMPENSATION	183,889.56	183,889.56
TRAVEL	4,112.98	4,112.98
RENT, COMMUNICATION, UTILITIES	23,525.29	23,525.29
PRINTING AND REPRODUCTION	202.20	202.20
OTHER SERVICES	9,946.02	9,946.02
SUPPLIES AND MATERIALS	1,845.61	1,845.61
EQUIPMENT	1,029.00	1,029.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,000.01	225,000.01
OFFICE TOTALS:	225,000.01	225,000.01

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0026198			01/20/13	01/31/13	FRANKED MAIL		-30.42
02-26	AP	00632095	UNITED STATES POSTAL SERVICE		01/03/13	01/31/13	FRANKED MAIL		391.25
02-28	GL	FLG0027024			02/20/13	02/28/13	FRANKED MAIL		-24.00
03-28	AP	00655665	UNITED STATES POSTAL SERVICE		02/01/13	02/28/13	FRANKED MAIL		135.54
03-29	GL	FLG0027925			03/20/13	03/31/13	FRANKED MAIL		-23.02
									FRANKED MAIL TOTALS:
									449.35
PERSONNEL COMPENSATION									
			ARTER, CHRISTOPHER		01/03/13	03/31/13	DISTRICT REPRESENTATIVE		6,746.67
			CARUSO, S.A.		01/03/13	03/31/13	GENERAL COUNSEL		28,534.70
			CARUSO, S.A.		01/03/13	01/30/13	GENERAL COUNSEL (OTHER COMPENSATION)		3,906.51
			CONNORS, BENJAMIN J		01/03/13	03/31/13	PART-TIME EMPLOYEE		6,856.67
			DEVEREY, SEAN P.		01/03/13	02/28/13	LEGISLATIVE DIRECTOR		10,895.30
			DEVEREY, SEAN P.		02/01/13	02/28/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,442.05
			EL, OLGA R.		01/03/13	03/31/13	DISTRICT REPRESENTATIVE		8,017.77
			FERRANTE, DOMINICK J.		01/03/13	03/31/13	DISTRICT REPRESENTATIVE		6,746.67
			GARVIN, TIMOTHY D		01/03/13	03/31/13	SCHEDULING DIRECTOR		9,973.33
			GOLDEN, JONATHAN Z		01/03/13	03/04/13	SENIOR LEGISLATIVE ASSISTANT		6,888.88
			GOLDEN, JONATHAN Z		03/05/13	03/31/13	LEGISLATIVE DIRECTOR		3,972.22
			HASBROUCK, LEEANNE W.		01/03/13	03/31/13	DIRECTOR OF CONSTITUENT SVCS		15,922.37
			PANUCO, ISIDRO		01/03/13	02/13/13	LEGISLATIVE ASSISTANT		3,949.66
			PURDY, EMILY F.		01/03/13	03/31/13	PART-TIME EMPLOYEE		5,261.75
			SARUBBI JR, VINCENT P.		01/03/13	01/30/13	LEGISLATIVE CORRESPONDENT		2,184.84
			SARUBBI JR, VINCENT P.		02/01/13	03/31/13	LEGISLATIVE ASSISTANT		5,833.34
			SMITH, TAMARA N		01/03/13	03/31/13	DISTRICT REPRESENTATIVE		6,732.00
			TAGMIRE, FRANCIS J.		01/03/13	03/31/13	CHIEF OF STAFF		33,500.01
			TAGMIRE, FRANCIS J.		01/03/13	01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)		3,009.25
			YANCEY, DAVID A.		01/03/13	03/31/13	DISTRICT REPRESENTATIVE		12,515.57
									PERSONNEL COMPENSATION TOTALS:
									183,889.56
TRAVEL									
02-08	AP	00618447	CITIBANK GOV CARD SERVICE		01/04/13	01/27/13	TRAVEL SUBSISTENCE		1,318.00
02-11	AP	00618785	YANCEY, DAVID		12/03/12	01/14/13	TRAVEL SUBSISTENCE		171.88
03-19	AP	00648525	ARTER, CHRISTOPHER		03/12/13	03/12/13	TRAVEL SUBSISTENCE		25.10
03-20	AP	00649398	CITIBANK GOV CARD SERVICE		02/04/13	02/25/13	TRAVEL SUBSISTENCE		2,598.00
									TRAVEL TOTALS:
									4,112.98
RENT, COMMUNICATION, UTILITIES									
01-04	AP	00596841	BERMAN DATABASE SYSTEMS		01/01/13	12/31/13	COMPUTER SERVICE		600.00
01-16	AP	00603640	515 GROVE STREET ASSOCIATES		01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,502.00
01-16	AP	00603641	WILLIAM R. PEARSON		01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)		925.00
01-17	AP	00604790	FEDERAL EXPRESS CORP		01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL		41.84
01-23	AP	00609023	COMCAST CABLEVISION		01/22/13	02/21/13	UTILITIES		112.27
01-23	AP	00609031	AT&T MOBILITY		12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE		113.46
01-23	AP	00609032	AT&T MOBILITY		12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE		273.51
01-30	AP	00612912	FEDERAL EXPRESS CORP		01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL		70.49
01-30	AP	00612913	FEDERAL EXPRESS CORP		01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL		50.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT E. ANDREWS—Con.						
02-11	AP 00618781	COMCAST CABLEVISION	01/30/13 02/28/13	UTILITIES		0.09
02-12	AP 00620200	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		38.89
02-16	AP 00623671	515 GROVE STREET ASSOCIATES	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,502.00
02-16	AP 00623672	WILLIAM R. PEARSON	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		925.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		24.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		86.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		524.78
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		31.80
02-27	AP 00631914	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		310.35
02-27	AP 00631916	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		113.46
02-27	AP 00631921	VERIZON	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		552.54
02-27	AP 00631924	VERIZON WIRELESS	01/29/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		105.33
03-07	AP 00636719	COMCAST CABLEVISION	03/01/13 03/29/13	UTILITIES		119.72
03-07	AP 00636728	COMCAST CABLEVISION	02/22/13 03/21/13	UTILITIES		111.95
03-08	AP 00638936	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL		36.38
03-16	AP 00644194	515 GROVE STREET ASSOCIATES	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,502.00
03-16	AP 00644195	WILLIAM R. PEARSON	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		925.00
03-19	AP 00648517	PSE&G CO	01/31/13 03/04/13	UTILITIES		118.08
03-19	AP 00648522	VERIZON WIRELESS	03/01/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE		109.22
03-22	AP 00651523	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL		34.33
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		24.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		86.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		528.57
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		26.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,525.29
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		8.10
03-19	AP 00648530	DAVID L. ANDRUKITUS INC	03/04/13 03/04/13	PRINTING & REPRODUCTION		117.50
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		76.60
					PRINTING AND REPRODUCTION TOTALS:	202.20
OTHER SERVICES						
01-16	AP 00603449	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
02-11	AP 00618786	ASG SECURITY	02/01/13 02/28/13	SECURITY SERVICE		25.20
02-11	AP 00618788	ASG SECURITY	02/01/13 02/28/13	SECURITY SERVICE		63.31
02-11	AP 00619346	HAROLD I STUART JR	01/16/13 01/16/13	JANITORIAL AND MAINT SERV		25.00
02-16	AP 00623476	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
03-16	AP 00643997	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
03-20	AP 00649399	ASG SECURITY	03/01/13 03/31/13	SECURITY SERVICE		63.31
03-20	AP 00649400	ASG SECURITY	03/01/13 03/31/13	SECURITY SERVICE		25.20
03-20	AP 00649410	HAROLD I STUART JR	02/07/13 02/28/13	JANITORIAL AND MAINT SERV		200.00
03-20	AP 00649412	HAROLD I STUART JR	02/14/13 02/14/13	JANITORIAL AND MAINT SERV		25.00
					OTHER SERVICES TOTALS:	9,946.02
SUPPLIES AND MATERIALS						
01-18	AP 00604534	ANDREOTTI'S WIENNESE CAFE	01/08/13 01/08/13	FOOD & BEVERAGE		510.00

01-31	GL	FLG0026198		01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)		-77.65
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)		104.71
02-08	AP	00618450	CRYSTAL SPRINGS	01/03/13	01/22/13	WATER		70.42
02-08	AP	00618452	HONOR REFRESHMENT SERVICES	02/01/13	02/01/13	FOOD & BEVERAGE		189.35
02-11	AP	00618784	OFFICE MAX - A BOISE COMPANY	01/15/13	01/15/13	OFFICE SUPPLIES (OUTSIDE)		156.67
02-27	AP	00631919	OFFICE MAX - A BOISE COMPANY	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)		285.39
02-28	GL	FLG0027024		02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)		-76.70
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)		193.05
03-01	AP	00633890	CARUSO, S A	02/20/13	02/20/13	OFFICE SUPPLIES (OUTSIDE)		43.71
03-07	AP	00636729	OFFICEMAX INC	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)		17.98
03-07	AP	00636732	CRYSTAL SPRINGS	01/30/13	01/30/13	WATER		33.26
03-19	AP	00648532	COURIER-POST	04/01/13	03/31/14	PUBLICATIONS/REFERENCE MAT'L		276.02
03-29	GL	FLG0027925		03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)		-101.00
03-29	GL	RMS0027933		03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)		220.40
						SUPPLIES AND MATERIALS TOTALS:		1,845.61
			EQUIPMENT					
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS		343.00
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS		343.00
03-29	GL	MNT0027885		03/01/13	03/31/13	MAINTENANCE / REPAIRS		343.00
						EQUIPMENT TOTALS:		1,029.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,000.01
						OFFICE TOTALS:		225,000.01
			2012 HON. ROBERT E. ANDREWS					
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
01-31	AP	00614276	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL		38,736.30
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL		849.15
						FRANKED MAIL TOTALS:		39,585.45
			PERSONNEL COMPENSATION					
			ARTER, CHRISTOPHER	01/01/13	01/02/13	DISTRICT REPRESENTATIVE		153.33
			CARUSO, S A	01/01/13	01/02/13	GENERAL COUNSEL		648.52
			CONNORS, BENJAMIN J	01/01/13	01/02/13	PART-TIME EMPLOYEE		155.83
			DEVEREY, SEAN P	01/01/13	01/02/13	LEGISLATIVE DIRECTOR		375.70
			EL, OLGA R	01/01/13	01/02/13	DISTRICT REPRESENTATIVE		182.22
			FERRANTE, DOMINICK J	01/01/13	01/02/13	DISTRICT REPRESENTATIVE		153.33
			GARVIN, TIMOTHY D	01/01/13	01/02/13	SCHEDULING DIRECTOR		226.67
			GOLDEN, JONATHAN Z	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT		222.22
			HASBROUCK, LEEANNE W	01/01/13	01/02/13	DIRECTOR OF CONSTITUENT SVCS		361.87
			PANUJO, ISIDRO	01/01/13	01/02/13	LEGISLATIVE ASSISTANT		192.67
			PURDY, EMILY F	01/01/13	01/02/13	PART-TIME EMPLOYEE		119.59
			SARUBBI JR, VINCENT P	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT		156.06
			SMITH, TAMARA N	01/01/13	01/02/13	DISTRICT REPRESENTATIVE		153.00
			TAGMIRE, FRANCIS J	01/01/13	01/02/13	CHIEF OF STAFF		708.33
			YANCEY, DAVID A	01/01/13	01/02/13	DISTRICT REPRESENTATIVE		284.44
						PERSONNEL COMPENSATION TOTALS:		4,093.78
			TRAVEL					
01-23	AP	00604531	CITIBANK GOV CARD SERVICE	11/28/12	12/20/12	TRAVEL SUBSISTENCE		1,660.00
02-08	AP	00618440	CITIBANK GOV CARD SERVICE	12/31/12	01/02/13	TRAVEL SUBSISTENCE		433.00
						TRAVEL TOTALS:		2,093.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT E. ANDREWS—Con.						
RENT, COMMUNICATION, UTILITIES						
01-08	AP 00596745	BERMAN DATABASE SYSTEMS	01/01/12 12/31/12	COMPUTER SERVICE		600.00
01-08	AP 00596747	AT&T MOBILITY	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE		113.64
01-08	AP 00596751	PSE&G CO	08/30/12 11/30/12	UTILITIES		49.39
01-09	AP 00596749	AT&T MOBILITY	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE		69.41
01-16	AP 00602903	CAMDEN COUNTY BOATHOUSE	12/04/12 12/04/12	TEMPORARY SPACE RENTAL		575.00
01-18	AP 00604527	PSE&G CO	12/01/12 12/31/12	UTILITIES		112.87
01-18	AP 00604860	VERIZON	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		519.47
01-22	AP 00604537	VERIZON WIRELESS	12/29/12 01/28/13	TELECOMSRV/EQ/TOLL CHARGE		108.37
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		24.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		86.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		653.56
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		32.12
02-11	AP 00618776	PSE&G CO	01/01/13 01/31/13	UTILITIES		62.73
02-11	AP 00618779	HOME PORT ALLIANCE FOR THE USS	12/10/12 12/10/12	TEMPORARY SPACE RENTAL		1,500.00
03-01	AP 00633885	515 GROVE STREET ASSOCIATES	12/01/12 12/31/12	UTILITIES		1,063.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,570.03
PRINTING AND REPRODUCTION						
01-23	AP 00609035	TRENTON PRINTING	12/28/12 12/28/12	PRINTING & REPRODUCTION		28,695.05
				PRINTING AND REPRODUCTION TOTALS:		28,695.05
OTHER SERVICES						
01-08	AP 00596753	HAROLD I STUART JR	11/01/12 11/30/12	JANITORIAL AND MAINT SERV		25.00
01-08	AP 00596755	HAROLD I STUART JR	11/01/12 11/30/12	JANITORIAL AND MAINT SERV		250.00
01-08	AP 00596756	ASG SECURITY	01/01/13 01/31/13	SECURITY SERVICE		63.31
01-08	AP 00596758	ASG SECURITY	01/01/13 01/31/13	SECURITY SERVICE		25.20
02-11	AP 00619341	HAROLD I STUART JR	01/04/12 01/25/12	JANITORIAL AND MAINT SERV		200.00
				OTHER SERVICES TOTALS:		563.51
SUPPLIES AND MATERIALS						
01-16	AP 00602906	OFFICEMAX INC	12/19/12 12/19/12	OFFICE SUPPLIES (OUTSIDE)		592.00
01-16	AP 00602908	OFFICEMAX INC	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)		1,021.60
01-18	AP 00604523	CRYSTAL SPRINGS	12/07/12 12/21/12	WATER		150.77
01-18	AP 00604857	ARISTOTLE INTERNATIONAL INC	01/02/13 01/02/15	PUBLICATIONS/REFERENCE MAT'L		6,500.00
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		63.91
				SUPPLIES AND MATERIALS TOTALS:		8,328.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		88,929.10
				OFFICE TOTALS:		88,929.10
2012 HON. STEVE AUSTRIA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		40.53
				FRANKED MAIL TOTALS:		40.53
PERSONNEL COMPENSATION						
		ANFINSON, T E.	01/01/13 01/02/13	SHARED EMPLOYEE		897.00

		ANFINSON, THOMAS E	01/01/13	01/02/13	SHARED EMPLOYEE	327.00
		BEEGLE-LEVIN, ISABELLE	01/01/13	01/02/13	PART-TIME EMPLOYEE	488.89
		CLARK, ROBERT D.	01/01/13	01/02/13	DISTRICT DIRECTOR	933.33
		DRZEWICKI, JOHN V	01/01/13	01/02/13	STAFF ASSISTANT	522.24
		ELSEA, RACHEL A	01/01/13	01/02/13	CONGRESSIONAL ASSISTANT	555.58
		GRASSMEYER, TYLER	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	935.62
		HAGERMAN, HEATHER M	01/01/13	01/02/13	CONGRESSIONAL ASSISTANT	766.69
		LANDON, DAVID H	01/01/13	01/02/13	PRESS SECRETARY	644.47
		LUTH, ERIKA	01/01/13	01/02/13	SCHEDULER	722.78
		MARTIN, CHRIS D	01/01/13	01/02/13	CASEWORKER	905.56
		OGDEN, BRANDON S	01/01/13	01/02/13	CONGRESSIONAL ASSISTANT	880.06
		RALLS, KATHLEEN A	12/01/12	12/31/12	SHARED EMPLOYEE	1,876.00
		STRICKLER, PAMELA S	01/01/13	01/02/13	DIRECTOR OF MILITARY AFFAIRS	805.56
		TATE, DONALD L	01/01/13	01/02/13	STAFF ASSISTANT	922.22
		YOUNG, KATHLEEN K	01/01/13	01/02/13	CONGRESSIONAL ASSISTANT	872.24
					PERSONNEL COMPENSATION TOTALS:	13,055.24
	TRAVEL					
01-08	AP	00597226 TATE, DONALD L	10/02/12	10/31/12	PRIVATE AUTO MILEAGE	1,028.97
01-08	AP	00597228 TATE, DONALD L	11/01/12	11/30/12	PRIVATE AUTO MILEAGE	813.63
01-10	AP	00598660 STRICKLER, PAMELA S	08/02/12	11/15/12	TAXI/PARKING/TOLLS	61.68
01-14	AP	00599543 GRASSMEYER, TYLER	12/06/12	12/07/12	TRAVEL SUBSISTENCE	361.60
01-23	AP	00604007 CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	668.80
01-23	AP	00604018 CITIBANK GOV CARD SERVICE	11/28/12	11/28/12	COMMERCIAL TRANSPORTATION	359.80
01-23	AP	00604029 CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	719.60
01-23	AP	00604034 CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	1,337.60
01-23	AP	00604036 CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	359.80
01-23	AP	00604039 CITIBANK GOV CARD SERVICE	12/12/12	12/12/12	COMMERCIAL TRANSPORTATION	668.80
01-23	AP	00604040 CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	719.60
01-23	AP	00604041 CITIBANK GOV CARD SERVICE	12/19/12	12/19/12	COMMERCIAL TRANSPORTATION	359.80
01-23	AP	00604042 CITIBANK GOV CARD SERVICE	12/19/12	12/19/12	COMMERCIAL TRANSPORTATION	359.80
01-23	AP	00604049 CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	1,011.80
01-23	AP	00604058 CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	1,011.80
01-23	AP	00604072 CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	CAR RENTAL	99.78
01-24	AP	00604010 CITIBANK GOV CARD SERVICE	11/28/12	12/19/12	LODGING	850.84
01-24	AP	00604023 CITIBANK GOV CARD SERVICE	12/04/12	12/04/12	COMMERCIAL TRANSPORTATION	668.80
02-27	AP	00632013 CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	LODGING	113.89
02-27	AP	00632016 CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	359.80
02-27	AP	00632019 CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	359.80
02-27	AP	00632020 CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	668.90
02-27	AP	00632026 CITIBANK GOV CARD SERVICE	12/30/12	01/02/13	CAR RENTAL	274.43
02-27	AP	00632039 CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	668.90
02-27	AP	00632041 CITIBANK GOV CARD SERVICE	12/30/12	01/02/13	LODGING	706.01
					TRAVEL TOTALS:	14,614.23
	RENT, COMMUNICATION, UTILITIES					
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	28.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	300.45
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	85.98
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	11.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE AUSTRIA—Con.						
01-23	AP 00603895	AT&T	11/16/12 12/15/12	TELECOMSRV/EQ/TOLL CHARGE		76.90
01-25	AP 00608736	MATTHEW D PARKER & ASSOCIATES LLC	11/08/12 11/08/12	TELECOMSRV/EQ/TOLL CHARGE		943.83
01-28	AP 00603898	TIME WARNER CABLE	11/23/12 12/22/12	UTILITIES		80.62
01-30	AP 00610975	HOMETOWN COMMUNICATION	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		16.15
02-14	AR AC-07359	AT & T	12/04/12 01/03/13	TELECOMSRV/EQ/TOLL CHARGE		-287.18
02-15	AP 00622965	AT&T	12/16/12 01/01/13	TELECOMSRV/EQ/TOLL CHARGE		76.83
02-15	AP 00622969	CEDARVILLE UNIVERSITY	10/20/12 10/20/12	TEMPORARY SPACE RENTAL		411.15
02-27	AP 00631831	VERIZON WIRELESS	11/16/12 12/15/12	TELECOMSRV/EQ/TOLL CHARGE		542.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,410.24
PRINTING AND REPRODUCTION						
02-15	AP 00622961	XEROX CORPORATION	09/25/12 11/21/12	PRINTING & REPRODUCTION		41.69
02-27	AP 00631827	XEROX CORPORATION	11/21/12 12/30/12	PRINTING & REPRODUCTION		10.93
				PRINTING AND REPRODUCTION TOTALS:		52.62
SUPPLIES AND MATERIALS						
01-08	AP 00597224	TATE, DONALD L.	10/19/12 11/11/12	FOOD & BEVERAGE		74.22
01-10	AP 00598320	YP	11/11/12 11/11/12	PUBLICATIONS/REFERENCE MAT'L		18.50
01-10	AP 00598661	STRICKLER, PAMELA S.	10/10/12 12/19/12	FOOD & BEVERAGE		82.00
01-15	AR AC-07200	GANNETT	02/21/12 02/21/13	PUBLICATIONS/REFERENCE MAT'L		-182.27
01-23	AP 00603896	YP	12/11/12 12/11/12	PUBLICATIONS/REFERENCE MAT'L		18.75
01-31	GL RMS0026194		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		12.00
02-27	AP 00632034	CULLIGAN OF CENTRAL OHIO	12/01/12 12/31/12	WATER		30.43
				SUPPLIES AND MATERIALS TOTALS:		53.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,226.49
				OFFICE TOTALS:		30,226.49
2011 HON. STEVE AUSTRIA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-22	AR AC-07424	BLOOMBERG FINANCE	04/22/12 04/21/13	PUBLICATIONS/REFERENCE MAT'L		-2,104.38
				SUPPLIES AND MATERIALS TOTALS:		-2,104.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,104.38
				OFFICE TOTALS:		-2,104.38
2012 HON. JOE BACA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		124.58
				FRANKED MAIL TOTALS:		124.58
PERSONNEL COMPENSATION						
		ANDERSON, KATELYNN M	12/01/12 12/31/12	STAFF ASST/LEG CORRESPONDENT (OTHER COMPENSATION)		475.00
		GARCIA JR, SAMUEL R.	12/01/12 12/31/12	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,858.33
		JUAREZ, NANCY M	01/01/13 01/02/13	EXECUTIVE ASSISTANT/SCHEDULER		236.67
		JUAREZ, NANCY M	12/01/12 12/31/12	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)		532.50

		LOWREY, JOHN C.	01/01/13	01/02/13	COMM DIR/SR POLICY ADVISOR	388.89
		LOWREY, JOHN C.	12/01/12	12/31/12	COMM DIR/SR POLICY ADVISOR (OTHER COMPENSATION)	5,833.33
		MACIAS, LINDA C.	01/01/13	01/02/13	CHIEF OF STAFF	682.78
		MACIAS, LINDA C.	12/01/12	12/31/12	CHIEF OF STAFF (OTHER COMPENSATION)	4,096.67
		OREJEL, MARIA	12/01/12	12/31/12	EXECUTIVE SECRETARY/SCHEDULER (OTHER COMPENSATION)	2,465.00
		TOWNSEND, MICHAEL	12/01/12	12/31/12	CONGRESSIONAL REPRESENTATIVE (OTHER COMPENSATION)	3,020.83
		TRUJILLO, RAFAEL H.	12/01/12	12/31/12	CONGRESSIONAL REPRESENTATIVE (OTHER COMPENSATION)	4,166.67
		VALENZUELA, JESSE	12/01/12	12/31/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	6,116.67
		WALL, STEPHEN M.	12/01/12	12/31/12	MEDIA/CONGRESSIONAL REP. (OTHER COMPENSATION)	2,220.56
					PERSONNEL COMPENSATION TOTALS:	37,093.90
		TRAVEL				
02-04	AP	00615527 CITIBANK GOV CARD SERVICE	11/29/12	12/27/12	TRAVEL SUBSISTENCE	2,889.77
02-07	AP	00618041 LINCOLN AUTOMOTIVE FINANCIAL SERVICES	01/01/12	01/31/12	AUTOMOBILE LEASE	-761.17
02-07	AP	00618053 LINCOLN AUTOMOTIVE FINANCIAL SERVICES	02/01/12	02/29/12	AUTOMOBILE LEASE	-761.17
					TRAVEL TOTALS:	1,367.43
		RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	131.75
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	317.44
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	66.60
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	20.65
01-30	AP	00596160 UNITED PARCEL SERVICE	12/19/12	12/19/12	POSTAGE / COURIER / BOX RENTAL	6.00
02-04	AP	00615541 VERIZON COMMUNICATIONS	12/10/12	01/01/13	TELECOMSRV/EQ/TOLL CHARGE	322.72
02-07	AP	00618064 SB ECONOMIC DEVELOPMENT AGENCY	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	-4,711.87
02-07	AP	00618078 VERIZON CALIFORNIA	01/01/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	-329.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	-4,132.22
		OTHER SERVICES				
02-07	AP	00618093 INTERAMERICA LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	-1,550.00
02-07	AP	00618109 ICONSTITUENT LLC	01/04/12	01/04/12	WEB DEV HST.EMAIL & RLTD SERV	-550.00
					OTHER SERVICES TOTALS:	-2,100.00
		SUPPLIES AND MATERIALS				
01-02	AP	00595376 OFFICE DEPOT	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	67.40
01-10	AP	00595375 OFFICE DEPOT	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)	49.10
01-31	GL	RMS0026194	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	16.65
02-04	AP	00615531 OFFICE DEPOT	12/26/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	58.48
02-04	AP	00615534 OFFICE DEPOT	12/27/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	29.78
					SUPPLIES AND MATERIALS TOTALS:	221.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,575.10
					OFFICE TOTALS:	32,575.10
		2011 HON. JOE BACA				
		OFFICIAL EXPENSES OF MEMBERS				
		TRAVEL				
02-07	AP	00618041 LINCOLN AUTOMOTIVE FINANCIAL SERVICES	01/01/12	01/31/12	AUTOMOBILE LEASE	761.17
02-07	AP	00618053 LINCOLN AUTOMOTIVE FINANCIAL SERVICES	02/01/12	02/29/12	AUTOMOBILE LEASE	761.17
					TRAVEL TOTALS:	1,522.34
		RENT, COMMUNICATION, UTILITIES				
02-07	AP	00618064 SB ECONOMIC DEVELOPMENT AGENCY	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,711.87
02-07	AP	00618078 VERIZON CALIFORNIA	01/01/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	329.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,041.38

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. JOE BACA—Con.							
OTHER SERVICES							
02-07	AP 00618093	INTERAMERICA LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00		
02-07	AP 00618109	ICONSTITUENT LLC	01/04/12 01/04/12	WEB DEV HST,EMAIL & RLTD SERV	550.00		
					OTHER SERVICES TOTALS:	2,100.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,663.72	
					OFFICE TOTALS:	8,663.72	
2013 HON. MICHELE BACHMANN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,733.38	1,733.38
					PERSONNEL COMPENSATION	203,367.46	203,367.46
					TRAVEL	8,128.14	8,128.14
					RENT, COMMUNICATION, UTILITIES	25,590.49	25,590.49
					PRINTING AND REPRODUCTION	4,863.26	4,863.26
					OTHER SERVICES	11,844.68	11,844.68
					SUPPLIES AND MATERIALS	7,143.16	7,143.16
					EQUIPMENT	1,037.37	1,037.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,707.94	263,707.94
					OFFICE TOTALS:	263,707.94	263,707.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0026198	.....	01/20/13 01/31/13	FRANKED MAIL	-58.83		
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL	287.61		
02-28	GL FLG0027024	.....	02/20/13 02/28/13	FRANKED MAIL	-75.00		
03-22	AP 00651496	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL	803.94		
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL	775.66		
					FRANKED MAIL TOTALS:	1,733.38	
PERSONNEL COMPENSATION							
					BOLAND, ROBERT	29,333.33	
					DAHL, TERA E	9,777.77	
					FRYE, JASON J	9,288.90	
					GORDON, BRIAN C	7,908.33	
					HAAS, AMANDA M	7,944.44	
					HALL, MIKAYLA M	7,118.23	
					HARPER, BARBARA	13,847.77	
					KOTMAN, DANIEL D	18,088.90	
					KROLL, CHASE R	277.33	
					LEVINER, EMILY E	293.33	
					MCGLAUFLIN, JESSICA	12,216.34	
					MILLER, KAREN J	9,802.23	
					POEDTKE, KATIE	11,000.00	
					RHYNE, CURTIS E	5,000.00	

RUBIN, KIMBERLEY A	01/03/13	03/31/13	OFFICE MANAGER/SCHEDULER	19,902.55
SANCHEZ, JAVIER M	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	10,166.67
SEVERSON, NICOLE C	01/03/13	03/31/13	CONSTITUENT SERVICE OFFICER	8,135.10
STEISKAL, DEBORAH A	01/03/13	03/31/13	DISTRICT DIRECTOR	14,710.67
WYSOCKI, KEVIN D	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	8,555.57
			PERSONNEL COMPENSATION TOTALS:	203,367.46

TRAVEL						
02-27	AP 00631658	MILLER, KAREN J	01/24/13	01/24/13	TAXI/PARKING/TOLLS	5.00
02-27	AP 00631778	SEVERSON, NICOLE C	01/31/13	01/31/13	TAXI/PARKING/TOLLS	2.00
02-27	AP 00631798	MILLER, KAREN J	01/22/13	01/22/13	TAXI/PARKING/TOLLS	5.00
02-27	AP 00631989	CITIBANK GOV CARD SERVICE	01/09/13	01/09/13	MEALS	15.70
02-27	AP 00631991	CITIBANK GOV CARD SERVICE	01/09/13	01/09/13	MEALS	6.82
02-27	AP 00631994	CITIBANK GOV CARD SERVICE	01/09/13	01/09/13	COMMERCIAL TRANSPORTATION	25.00
02-27	AP 00631998	CITIBANK GOV CARD SERVICE	01/11/13	01/11/13	MEALS	16.07
02-27	AP 00632001	CITIBANK GOV CARD SERVICE	01/12/13	01/12/13	MEALS	13.42
02-27	AP 00632004	CITIBANK GOV CARD SERVICE	01/17/13	01/17/13	MEALS	24.59
02-27	AP 00632006	CITIBANK GOV CARD SERVICE	01/17/13	01/17/13	MEALS	4.90
02-27	AP 00632008	CITIBANK GOV CARD SERVICE	01/17/13	01/17/13	TAXI/PARKING/TOLLS	6.00
02-27	AP 00632010	CITIBANK GOV CARD SERVICE	01/17/13	01/17/13	COMMERCIAL TRANSPORTATION	25.00
02-27	AP 00632018	CITIBANK GOV CARD SERVICE	01/17/13	01/17/13	MEALS	9.16
02-27	AP 00632022	CITIBANK GOV CARD SERVICE	01/24/13	01/24/13	MEALS	6.97
02-27	AP 00632027	CITIBANK GOV CARD SERVICE	01/25/13	01/25/13	TAXI/PARKING/TOLLS	6.00
02-27	AP 00632031	CITIBANK GOV CARD SERVICE	01/24/13	01/24/13	COMMERCIAL TRANSPORTATION	25.00
02-27	AP 00632033	CITIBANK GOV CARD SERVICE	01/25/13	01/25/13	MEALS	22.27
02-27	AP 00632037	CITIBANK GOV CARD SERVICE	01/15/13	01/16/13	LODGING	145.74
02-27	AP 00632057	CITIBANK GOV CARD SERVICE	01/11/13	01/11/13	MEALS	20.86
02-27	AP 00632060	CITIBANK GOV CARD SERVICE	01/11/13	01/11/13	COMMERCIAL TRANSPORTATION	25.00
02-27	AP 00632062	CITIBANK GOV CARD SERVICE	01/15/13	01/15/13	COMMERCIAL TRANSPORTATION	25.00
02-27	AP 00632067	CITIBANK GOV CARD SERVICE	01/16/13	01/16/13	MEALS	18.07
02-27	AP 00632076	CITIBANK GOV CARD SERVICE	01/16/13	01/16/13	MEALS	2.80
02-27	AP 00632081	CITIBANK GOV CARD SERVICE	01/09/13	01/11/13	COMMERCIAL TRANSPORTATION	571.80
02-27	AP 00632084	CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	285.90
02-27	AP 00632087	CITIBANK GOV CARD SERVICE	01/15/13	01/17/13	COMMERCIAL TRANSPORTATION	571.80
02-27	AP 00632089	CITIBANK GOV CARD SERVICE	01/24/13	01/25/13	COMMERCIAL TRANSPORTATION	571.80
02-27	AP 00632093	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	382.90
02-27	AP 00632224	CITIBANK GOV CARD SERVICE	01/24/13	01/25/13	CAR RENTAL	163.02
02-27	AP 00632226	CITIBANK GOV CARD SERVICE	01/25/13	01/25/13	MEALS	5.49
02-27	AP 00632227	CITIBANK GOV CARD SERVICE	01/25/13	01/25/13	TAXI/PARKING/TOLLS	6.00
02-27	AP 00632228	CITIBANK GOV CARD SERVICE	01/25/13	01/25/13	COMMERCIAL TRANSPORTATION	25.00
02-27	AP 00632232	CITIBANK GOV CARD SERVICE	01/25/13	01/25/13	MEALS	15.75
02-27	AP 00632235	CITIBANK GOV CARD SERVICE	01/16/13	01/16/13	MEALS	9.13
02-27	AP 00632243	CITIBANK GOV CARD SERVICE	01/15/13	01/15/13	MEALS	18.95
02-27	AP 00632246	CITIBANK GOV CARD SERVICE	01/16/13	01/16/13	TAXI/PARKING/TOLLS	6.00
02-27	AP 00632275	CITIBANK GOV CARD SERVICE	01/15/13	01/17/13	LODGING	291.48
02-27	AP 00632279	CITIBANK GOV CARD SERVICE	01/15/13	01/17/13	CAR RENTAL	131.41
02-27	AP 00632283	CITIBANK GOV CARD SERVICE	01/10/13	01/10/13	MEALS	7.68
02-27	AP 00632287	CITIBANK GOV CARD SERVICE	01/11/13	01/11/13	MEALS	7.68
02-27	AP 00632292	CITIBANK GOV CARD SERVICE	01/10/13	01/10/13	MEALS	12.50
02-27	AP 00632297	CITIBANK GOV CARD SERVICE	01/09/13	01/11/13	LODGING	291.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHELE BACHMANN—Con.						
02-27	AP 00632301	CITIBANK GOV CARD SERVICE	01/09/13 01/11/13	CAR RENTAL		216.90
03-11	AP 00638948	SEVERSON,NICOLE C	02/02/13 02/28/13	PRIVATE AUTO MILEAGE		276.01
03-21	AP 00649125	GORDON, BRIAN	02/15/13 02/28/13	PRIVATE AUTO MILEAGE		148.92
03-21	AP 00649154	GORDON, BRIAN	02/20/13 02/20/13	TAXI/PARKING/TOLLS		8.00
03-21	AP 00649304	STEISKAL, DEBORAH A.	01/09/13 02/16/13	PRIVATE AUTO MILEAGE		695.13
03-28	AP 00653566	CITIBANK GOV CARD SERVICE	02/04/13 02/04/13	COMMERCIAL TRANSPORTATION		382.90
03-28	AP 00653568	CITIBANK GOV CARD SERVICE	02/08/13 02/08/13	COMMERCIAL TRANSPORTATION		402.90
03-28	AP 00653571	CITIBANK GOV CARD SERVICE	02/11/13 02/11/13	COMMERCIAL TRANSPORTATION		285.90
03-28	AP 00653573	CITIBANK GOV CARD SERVICE	02/20/13 02/22/13	COMMERCIAL TRANSPORTATION		571.80
03-28	AP 00653575	CITIBANK GOV CARD SERVICE	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION		285.90
03-28	AP 00653577	CITIBANK GOV CARD SERVICE	02/20/13 02/20/13	MEALS		8.90
03-28	AP 00653580	CITIBANK GOV CARD SERVICE	02/20/13 02/20/13	MEALS		19.82
03-28	AP 00653583	CITIBANK GOV CARD SERVICE	02/20/13 02/20/13	COMMERCIAL TRANSPORTATION		25.00
03-28	AP 00653586	CITIBANK GOV CARD SERVICE	02/21/13 02/21/13	MEALS		7.79
03-28	AP 00653588	CITIBANK GOV CARD SERVICE	02/20/13 02/20/13	MEALS		25.20
03-28	AP 00653592	CITIBANK GOV CARD SERVICE	02/21/13 02/21/13	TAXI/PARKING/TOLLS		0.25
03-28	AP 00653595	CITIBANK GOV CARD SERVICE	02/20/13 02/22/13	LODGING		188.14
03-28	AP 00653598	CITIBANK GOV CARD SERVICE	02/21/13 02/21/13	MEALS		15.78
03-28	AP 00653600	CITIBANK GOV CARD SERVICE	02/20/13 02/22/13	CAR RENTAL		347.29
03-28	AP 00653603	CITIBANK GOV CARD SERVICE	02/22/13 02/22/13	MEALS		13.70
03-28	AP 00653604	HARPER,BARBARA	01/04/13 01/11/13	PRIVATE AUTO MILEAGE		136.37
03-28	AP 00653606	HARPER,BARBARA	01/14/13 03/04/13	PRIVATE AUTO MILEAGE		185.55
03-28	AP 00653607	CITIBANK GOV CARD SERVICE	02/22/13 02/22/13	TAXI/PARKING/TOLLS		1.50
03-28	AP 00653609	CITIBANK GOV CARD SERVICE	02/22/13 02/22/13	GASOLINE		19.54
03-28	AP 00653611	CITIBANK GOV CARD SERVICE	02/22/13 02/22/13	COMMERCIAL TRANSPORTATION		25.00
03-28	AP 00653614	CITIBANK GOV CARD SERVICE	02/22/13 02/22/13	MEALS		1.81
				TRAVEL TOTALS:		8,128.14
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00601788	CENTURYLINK	12/28/12 01/27/13	TELECOMSRV/EQ/TOLL CHARGE		29.37
01-16	AP 00601791	CHARTER COMMUNICATION	01/03/13 02/02/13	TELECOMSRV/EQ/TOLL CHARGE		217.67
01-16	AP 00601810	MP OPERATING LLC	01/09/13 01/09/13	TEMPORARY SPACE RENTAL		50.00
01-16	AP 00608238	FIRST SECURITY LLC C/O PARAMOUNT REAL ES	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,666.47
01-25	AP 00609678	HAAS, AMANDA M.	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL		45.00
01-30	AP 00610567	BROADVOX GO! LLC	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		49.01
02-08	AP 00617741	CENTURYLINK	12/13/12 01/12/13	TELECOMSRV/EQ/TOLL CHARGE		459.67
02-08	AP 00617750	CENTURYLINK	01/01/13 01/12/13	TELECOMSRV/EQ/TOLL CHARGE		47.97
02-08	AP 00618061	FEDEX	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		23.37
02-08	AP 00618067	FEDEX	01/04/13 01/09/13	POSTAGE / COURIER / BOX RENTAL		10.36
02-08	AP 00618080	MP OPERATING LLC	01/31/13 01/31/13	TEMPORARY SPACE RENTAL		50.00
02-12	AP 00619462	CENTURYLINK	01/28/13 02/27/13	TELECOMSRV/EQ/TOLL CHARGE		29.23
02-12	AP 00619464	BROADVOX GO! LLC	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		49.75
02-16	AP 00624047	FIRST SECURITY LLC C/O PARAMOUNT REAL ES	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,666.47
02-25	AP 00630269	FEDEX	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		13.87

02-26	AP	00631185	MP OPERATING LLC	02/13/13	02/13/13	TEMPORARY SPACE RENTAL	50.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	157.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	162.25
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,894.43
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	19.40
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	862.78
02-27	AP	00631706	MILLER,KAREN J	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	4.26
02-27	AP	00631740	CENTURYLINK	01/13/13	02/12/13	TELECOMSRV/EQ/TOLL CHARGE	587.17
02-27	AP	00631786	MCI COMM SERVICE	01/15/13	02/08/13	TELECOMSRV/EQ/TOLL CHARGE	532.66
03-08	AP	00637946	MP OPERATING LLC	02/20/13	02/20/13	TEMPORARY SPACE RENTAL	50.00
03-08	AP	00637950	COMCAST CABLE	01/21/13	02/20/13	UTILITIES	358.24
03-08	AP	00637952	COMCAST	02/21/13	03/20/13	UTILITIES	365.64
03-08	AP	00637953	FEDEX	02/05/13	02/05/13	POSTAGE / COURIER / BOX RENTAL	11.62
03-11	AP	00638951	FEDEX	02/11/13	02/11/13	POSTAGE / COURIER / BOX RENTAL	13.49
03-11	AP	00638953	CHARTER COMMUNICATION	03/03/13	04/02/13	TELECOMSRV/EQ/TOLL CHARGE	83.07
03-13	AP	00639982	HOWARD LAKE BUSINESS ASSN	03/16/13	03/16/13	TEMPORARY SPACE RENTAL	85.00
03-15	AP	00643634	ARMOR BUISNESS COMMUNICATIONS	01/23/13	01/23/13	TELECOMSRV/EQ/TOLL CHARGE	4,650.00
03-16	AP	00644562	FIRST SECURITY LLC C/O PARAMOUNT REAL ES	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,666.47
03-18	AP	00645199	BROADVOX GO! LLC	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	49.01
03-21	AP	00649260	CENTURYLINK	02/28/13	03/27/13	TELECOMSRV/EQ/TOLL CHARGE	29.23
03-21	AP	00650124	CITI PCARD-BIG LAKE CHAMBER OFCOM	01/29/13	02/28/13	TEMPORARY SPACE RENTAL	131.25
03-21	AP	00650124	CITI PCARD-GOGOAIR.COM	01/29/13	02/28/13	UTILITIES	49.95
03-28	AP	00653582	MCI COMM SERVICE	02/13/13	03/08/13	TELECOMSRV/EQ/TOLL CHARGE	432.16
03-28	AP	00653591	CENTURYLINK	02/13/13	03/12/13	TELECOMSRV/EQ/TOLL CHARGE	530.58
03-28	AP	00653599	FEDEX	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	5.54
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	60.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	141.75
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,825.75
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	373.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,590.49
PRINTING AND REPRODUCTION							
01-16	AP	00601818	ACCURATE WORD LLC	01/04/13	01/04/13	PRINTING & REPRODUCTION	109.90
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	28.80
01-30	AP	00611194	COORDINATED BUSINESS SYSTEMS	12/16/12	01/15/13	PRINTING & REPRODUCTION	41.25
01-30	AP	00611215	ACCURATE WORD LLC	01/18/13	01/18/13	PRINTING & REPRODUCTION	109.80
02-08	AP	00617753	ACCURATE WORD LLC	01/21/13	01/21/13	PRINTING & REPRODUCTION	24.95
02-12	AP	00619486	ACCURATE WORD LLC	02/06/13	02/06/13	PRINTING & REPRODUCTION	139.95
02-27	AP	00631707	ACCURATE WORD LLC	01/31/13	01/31/13	PRINTING & REPRODUCTION	54.95
02-27	AP	00631782	COORDINATED BUSINESS SYSTEMS	01/16/13	02/15/13	PRINTING & REPRODUCTION	746.35
02-28	AP	00632911	MILLER,KAREN J	01/18/13	01/18/13	PRINTING & REPRODUCTION	12.61
03-21	AP	00649250	COORDINATED BUSINESS SYSTEMS	02/16/13	03/15/13	PRINTING & REPRODUCTION	141.68
03-21	AP	00649251	CONSTITUENT SERVICES INC	02/12/13	02/12/13	PRINTING & REPRODUCTION	3,400.00
03-21	AP	00650124	CITI PCARD-FEDEXOFFICE	01/29/13	02/28/13	PRINTING & REPRODUCTION	31.83
03-21	AP	00650124	CITI PCARD-OFFICE MAX	01/29/13	02/28/13	PRINTING & REPRODUCTION	17.99
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	4,863.26
OTHER SERVICES							
01-16	AP	00603506	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00604106	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHELE BACHMANN—Con.						
02-16	AP 00623536	HOUSECALL	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00623908	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
02-22	AP 00629027	CITI PCARD-CSB WEB BOOKSTORE	01/03/13 01/28/13	TRAINING		19.99
03-16	AP 00644057	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00644429	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
03-21	AP 00650124	CITI PCARD-BLAINE LOCK & SAFE INC	01/29/13 02/28/13	JANITORIAL AND MAINT SERV		91.69
03-27	AP 00653978	RESCOMM CONSTRUCTION INC	01/25/13 01/25/13	JANITORIAL AND MAINT SERV		1,005.00
				OTHER SERVICES TOTALS:		11,844.68
SUPPLIES AND MATERIALS						
01-30	AP 00611213	RUBIN, KIMBERLEY A.	01/15/13 01/15/13	OFFICE SUPPLIES (OUTSIDE)		9.21
01-30	AP 00611218	HAGUE QUALITY WATER OF MD INC	01/01/13 01/31/13	WATER		63.00
01-30	AP 00611721	CROW RIVER NEWS NORTH	01/20/13 01/20/14	PUBLICATIONS/REFERENCE MAT'L		34.00
01-30	AP 00611724	STAR NEWS	02/04/13 02/04/14	PUBLICATIONS/REFERENCE MAT'L		40.00
01-31	GL FLG0026198		01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-286.80
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		844.69
02-08	AP 00618071	SOMETHIN'S SWEET CANDY PLUS	01/18/13 01/18/13	OFFICE SUPPLIES (OUTSIDE)		25.40
02-12	AP 00619441	RUBIN, KIMBERLEY A.	02/05/13 02/05/13	OFFICE SUPPLIES (OUTSIDE)		15.82
02-12	AP 00619456	RUBIN, KIMBERLEY A.	01/03/13 01/03/13	PUBLICATIONS/REFERENCE MAT'L		30.00
02-12	AP 00619467	STAPLES CREDIT PLAN	01/01/13 01/09/13	OFFICE SUPPLIES (OUTSIDE)		528.01
02-12	AP 00619473	BIG LAKE CHAMBER OF COMMERCE	01/29/13 01/29/13	FOOD & BEVERAGE		25.00
02-12	AP 00619476	MONTICELLO COC	01/29/13 01/29/13	FOOD & BEVERAGE		12.00
02-12	AP 00619479	WRIGHT COUNTY ECONOMIC DEVELOPMENT PART	01/18/13 01/18/13	FOOD & BEVERAGE		25.00
02-22	AP 00629027	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		137.44
02-22	AP 00629027	CITI PCARD-BEST BUY	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		239.97
02-22	AP 00629027	CITI PCARD-BEST BUY MHT	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		209.93
02-22	AP 00629027	CITI PCARD-INVESTOR'S BUSINESS DL	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		677.34
02-22	AP 00629027	CITI PCARD-SJU WEB BOOKSTORE	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		24.99
02-22	AP 00629027	CITI PCARD-SPORTS FLAGS AND PRODU	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		44.20
02-22	AP 00629027	CITI PCARD-TWIN CITIES NORTH CHAM	01/03/13 01/28/13	FOOD & BEVERAGE		40.00
02-22	AP 00629027	CITI PCARD-VZWLRS	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		72.28
02-25	AP 00630265	HAGUE QUALITY WATER OF MD INC	02/01/13 02/28/13	WATER		63.00
02-25	AP 00630271	ARISTOTLE INTERNATIONAL INC	02/05/13 08/05/13	PUBLICATIONS/REFERENCE MAT'L		2,750.00
02-27	AP 00631678	MILLER, KAREN J	01/31/13 01/31/13	FOOD & BEVERAGE		30.00
02-27	AP 00631762	GORDON, BRIAN	01/28/13 01/28/13	WATER		4.27
02-27	AP 00631765	COLD SPRING RECORD	03/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		22.00
02-27	AP 00631768	WRIGHT COUNTY JOURNAL	04/10/13 04/10/14	PUBLICATIONS/REFERENCE MAT'L		36.00
02-27	AP 00631770	DELANO HERALD JOURNAL	01/29/13 01/29/14	PUBLICATIONS/REFERENCE MAT'L		40.00
02-27	AP 00631776	SEVERSON, NICOLE C	01/31/13 01/31/13	FOOD & BEVERAGE		20.00
02-27	AP 00631788	SUN PATRIOT NEWSPAPERS	02/07/13 02/07/14	PUBLICATIONS/REFERENCE MAT'L		36.00
02-27	AP 00631789	MILLER, KAREN J	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		8.01
02-27	AP 00631793	MILLER, KAREN J	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE)		47.12
02-27	AP 00631795	MILLER, KAREN J	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE)		51.39
02-27	AP 00631796	MILLER, KAREN J	01/17/13 01/17/13	OFFICE SUPPLIES (OUTSIDE)		8.35

02-27	AP	00633033	MILLER,KAREN J	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	47.12
02-28	AP	00631713	MILLER,KAREN J	01/22/13	01/22/13	FOOD & BEVERAGE	25.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-460.55
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	213.48
03-12	AP	00639686	ST. CLOUD AREA CHAMBER	02/27/13	02/27/13	FOOD & BEVERAGE	20.00
03-13	AP	00639882	THE MN TRANSPORTATION ALLIANCE INC	02/07/13	02/07/13	FOOD & BEVERAGE	99.00
03-19	AP	00645375	MAROTTE DESIGN LLC	02/06/13	02/06/13	HABITATION EXPENSE	100.00
03-21	AP	00649128	GORDON, BRIAN	02/12/13	02/12/13	FOOD & BEVERAGE	13.62
03-21	AP	00649152	GORDON, BRIAN	02/19/13	02/19/13	WATER	8.55
03-21	AP	00649157	GORDON, BRIAN	02/20/13	02/20/13	FOOD & BEVERAGE	5.00
03-21	AP	00649245	WEST SHERBURNE TRIBUNE	04/06/13	03/29/14	PUBLICATIONS/REFERENCE MAT'L	91.00
03-21	AP	00649255	BIG LAKE CHAMBER OF COMMERCE	03/13/13	03/13/13	FOOD & BEVERAGE	10.00
03-21	AP	00649256	MONTECELLO COC	02/19/13	02/19/13	FOOD & BEVERAGE	24.00
03-21	AP	00650124	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/13	02/28/13	HABITATION EXPENSE	52.94
03-21	AP	00650124	CITI PCARD-ANOKA COUNTY SHOPPER	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	56.00
03-21	AP	00650124	CITI PCARD-CARIBOU COFFEE CO	01/29/13	02/28/13	FOOD & BEVERAGE	6.39
03-21	AP	00650124	CITI PCARD-LUCE LINE LODGE	01/29/13	02/28/13	FOOD & BEVERAGE	40.01
03-21	AP	00650124	CITI PCARD-MATTHEWS FAMILY RESTAU	01/29/13	02/28/13	FOOD & BEVERAGE	14.25
03-21	AP	00650124	CITI PCARD-MCDONALD'S	01/29/13	02/28/13	FOOD & BEVERAGE	9.41
03-21	AP	00650124	CITI PCARD-THEECONOMIST NEWSPAPER	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	295.74
03-22	AP	00649383	ANNANDALE ADVOCATE	03/16/13	04/15/14	PUBLICATIONS/REFERENCE MAT'L	34.00
03-28	AP	00653587	ST. CLOUD AREA CHAMBER	02/21/13	02/21/13	FOOD & BEVERAGE	20.00
03-28	AP	00653597	HAGUE QUALITY WATER OF MD INC	03/17/13	04/16/13	WATER	63.00
03-28	AP	00653685	WRIGHT COUNTY ECONOMIC DEVELOPMENT PART	03/14/13	03/14/13	FOOD & BEVERAGE	40.00
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	387.58
						SUPPLIES AND MATERIALS TOTALS:	7,143.16
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	293.92
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	51.87
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	293.92
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	51.87
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	293.92
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES	51.87
						EQUIPMENT TOTALS:	1,037.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,707.94
						OFFICE TOTALS:	263,707.94
2012 HON. MICHELE BACHMANN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	271.02
						FRANKED MAIL TOTALS:	271.02
PERSONNEL COMPENSATION							
			BOLAND, ROBERT	01/01/13	01/02/13	CHIEF OF STAFF	666.67
			DAHL,TERA E	01/01/13	01/02/13	LEGISLATIVE/SPECIAL ASSISTANT	222.22
			DOYLE,RENEE T	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	274.67
			EASTBURN, BROOKE C.	01/01/13	01/02/13	CHIEF OF STAFF	500.00
			FRYE,JASON J	01/01/13	01/02/13	CASEWORKER	211.11
			GORDON,BRIAN C	01/01/13	01/02/13	CONSTITUENT SERVICES OFFICER	216.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHELE BACHMANN—Con.						
		HAAS, AMANDA M	01/02/13 01/02/13	STAFF ASSISTANT		90.28
		HALL, MIKAYLA M	01/01/13 01/02/13	PRESS ASSISTANT		161.78
		HARPER, BARBARA	01/01/13 01/02/13	CASEWORK MANAGER		314.72
		KOTMAN, DANIEL D	01/01/13 01/02/13	DIRECTOR OF COMMUNICATIONS		411.11
		KROLL, CHASE R	01/01/13 01/02/13	PART-TIME EMPLOYEE		277.34
		LEVINER, EMILY E	01/01/13 01/02/13	SHARED EMPLOYEE		6.67
		MCGLAUFN, JESSICA	01/01/13 01/02/13	DEPUTY DISTRICT DIRECTOR		277.64
		MILLER, KAREN J	01/01/13 01/02/13	CONSTITUENT SERVICES OFFICER		222.78
		POEDTKE, KATIE	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		250.00
		RUBIN, KIMBERLEY A.	01/01/13 01/02/13	OFFICE MANAGER/SCHEDULER		452.33
		SANCHEZ, JAVIER M	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT		333.33
		SEVERSON, NICOLE C	01/01/13 01/02/13	CONSTITUENT SERVICE OFFICER		184.89
		STEISKAL, DEBORAH A.	01/01/13 01/02/13	DISTRICT DIRECTOR		334.33
		WYSOCKI, KEVIN D	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		194.44
				PERSONNEL COMPENSATION TOTALS:		5,602.98
TRAVEL						
01-02	AP 00593396	CITIBANK GOV CARD SERVICE	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION		285.80
01-02	AP 00593399	CITIBANK GOV CARD SERVICE	11/14/12 11/14/12	COMMERCIAL TRANSPORTATION		571.60
01-02	AP 00593404	CITIBANK GOV CARD SERVICE	11/14/12 11/14/12	COMMERCIAL TRANSPORTATION		285.80
01-02	AP 00593408	CITIBANK GOV CARD SERVICE	12/10/12 12/11/12	COMMERCIAL TRANSPORTATION		571.60
01-02	AP 00593415	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION		382.80
01-02	AP 00593851	RUBIN, KIMBERLEY A.	11/27/12 12/18/12	PRIVATE AUTO MILEAGE		44.37
01-02	AP 00593915	CITIBANK GOV CARD SERVICE	11/09/12 11/09/12	COMMERCIAL TRANSPORTATION		285.80
01-02	AP 00593918	CITIBANK GOV CARD SERVICE	11/14/12 11/14/12	MEALS		5.97
01-02	AP 00593925	CITIBANK GOV CARD SERVICE	11/09/12 11/10/12	COMMERCIAL TRANSPORTATION		285.80
01-03	AP 00594097	KOTMAN, DANIEL D.	08/08/12 08/10/12	CAR RENTAL		267.62
01-03	AP 00594101	KOTMAN, DANIEL D.	08/09/12 08/09/12	MEALS		20.00
01-03	AP 00594105	KOTMAN, DANIEL D.	08/10/12 08/10/12	GASOLINE		52.68
01-03	AP 00594110	KOTMAN, DANIEL D.	08/10/12 08/10/12	MEALS		11.35
01-11	AR AC-07164	CITIBANK	05/15/12 05/15/12	MEALS		-6.42
01-18	AP 00602017	CITIBANK GOV CARD SERVICE	12/10/12 12/10/12	MEALS		8.14
01-18	AP 00602021	CITIBANK GOV CARD SERVICE	12/11/12 12/11/12	MEALS		13.71
01-18	AP 00602025	CITIBANK GOV CARD SERVICE	12/13/12 12/13/12	MEALS		16.24
01-18	AP 00602033	CITIBANK GOV CARD SERVICE	12/10/12 12/13/12	LODGING		164.96
01-25	AP 00606157	MILLER, KAREN J	11/13/12 12/19/12	PRIVATE AUTO MILEAGE		202.98
01-25	AP 00608416	MCGLAUFN, JESSICA	11/07/12 12/13/12	PRIVATE AUTO MILEAGE		336.09
01-25	AP 00611136	DOYLE, RENEE	12/04/12 12/04/12	PRIVATE AUTO MILEAGE		23.46
01-30	AP 00610636	CITIBANK GOV CARD SERVICE	12/04/12 12/04/12	COMMERCIAL TRANSPORTATION		285.80
01-30	AP 00610638	CITIBANK GOV CARD SERVICE	12/11/12 12/11/12	COMMERCIAL TRANSPORTATION		285.80
01-30	AP 00610640	CITIBANK GOV CARD SERVICE	12/12/12 12/12/12	COMMERCIAL TRANSPORTATION		285.80
01-30	AP 00610642	CITIBANK GOV CARD SERVICE	12/12/12 12/12/12	COMMERCIAL TRANSPORTATION		285.80
01-30	AP 00610643	CITIBANK GOV CARD SERVICE	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION		382.80
01-30	AP 00610747	CITIBANK GOV CARD SERVICE	12/18/12 12/18/12	COMMERCIAL TRANSPORTATION		285.80

01-30	AP	00610752	CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	382.80
01-30	AP	00610753	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	382.80
01-30	AP	00611184	EASTBURN, BROOKE C.	11/26/12	11/28/12	PRIVATE AUTO MILEAGE	80.58
01-30	AP	00611202	EASTBURN, BROOKE C.	09/18/12	09/18/12	TAXI/PARKING/TOLLS	21.00
01-30	AP	00611204	EASTBURN, BROOKE C.	08/14/12	08/14/12	TAXI/PARKING/TOLLS	10.00
01-30	AP	00611212	EASTBURN, BROOKE C.	10/05/12	10/05/12	TAXI/PARKING/TOLLS	7.00
02-12	AP	00619470	STEISKAL, DEBORAH A.	10/24/12	12/22/12	PRIVATE AUTO MILEAGE	557.43
02-27	AP	00631714	SEVERSON, NICOLE C	11/08/12	11/20/12	PRIVATE AUTO MILEAGE	140.25
03-11	AP	00638945	SEVERSON, NICOLE C	12/03/12	12/27/12	PRIVATE AUTO MILEAGE	60.95
						TRAVEL TOTALS:	7,284.96
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	00593859	COMCAST CABLE	12/21/12	01/20/13	UTILITIES	371.85
01-02	AP	00593862	CENTURYLINK	12/13/12	01/12/13	TELECOMSRV/EQ/TOLL CHARGE	84.95
01-16	AP	00601780	BECKER AREA CHAMBER	12/31/12	12/31/12	TEMPORARY SPACE RENTAL	130.00
01-16	AP	00601783	FEDEX	12/03/12	12/05/12	POSTAGE / COURIER / BOX RENTAL	23.47
01-16	AP	00601795	STAINBROOK COMMUNICATIONS INC	11/05/12	11/05/12	TELECOMSRV/EQ/TOLL CHARGE	60.00
01-16	AP	00601803	FEDEX	12/18/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	16.40
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	3,000.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	162.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	2,067.94
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	19.40
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.20
01-25	AP	00606153	FEDEX	12/12/12	12/12/12	POSTAGE / COURIER / BOX RENTAL	5.11
01-30	AP	00611176	EASTBURN, BROOKE C.	11/19/12	11/19/12	UTILITIES	39.95
01-30	AP	00611177	EASTBURN, BROOKE C.	12/17/12	12/17/12	UTILITIES	39.95
02-12	AP	00619439	CENTURYLINK	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	79.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,103.42
			PRINTING AND REPRODUCTION				
01-02	AP	00593856	ACCURATE WORD LLC.	12/06/12	12/06/12	PRINTING & REPRODUCTION	146.80
01-02	AP	00593858	ACCURATE WORD LLC.	12/13/12	12/13/12	PRINTING & REPRODUCTION	56.90
01-16	AP	00601798	ACCURATE WORD LLC.	12/20/12	12/20/12	PRINTING & REPRODUCTION	24.95
01-16	AP	00601815	ACCURATE WORD LLC.	12/27/12	12/27/12	PRINTING & REPRODUCTION	54.95
01-16	AP	00601823	GEM LASER EXPRESS INC	10/01/12	12/31/12	PRINTING & REPRODUCTION	14.68
01-30	AP	00611192	COORDINATED BUSINESS SYSTEMS	11/16/12	12/15/12	PRINTING & REPRODUCTION	104.98
						PRINTING AND REPRODUCTION TOTALS:	403.26
			OTHER SERVICES				
01-25	AP	00606162	MILLER, KAREN J	12/27/12	12/27/12	JANITORIAL AND MAINT SERV	214.74
02-12	AP	00619482	MILLER, KAREN J	12/27/12	12/27/12	JANITORIAL AND MAINT SERV	28.05
						OTHER SERVICES TOTALS:	242.79
			SUPPLIES AND MATERIALS				
01-02	AP	00593853	RUBIN, KIMBERLEY A.	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	27.11
01-02	AP	00593855	TV EYES INC	01/03/13	01/03/15	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-18	AP	00602586	HAM LAKE CHAMBER OF COMMERCE	12/12/12	12/12/12	FOOD & BEVERAGE	12.00
01-18	AP	00602588	ELK RIVER AREA CHAMBER OF COMMERCE	12/11/12	12/11/12	FOOD & BEVERAGE	20.00
01-25	AP	00606164	MILLER, KAREN J	12/02/12	12/02/12	PUBLICATIONS/REFERENCE MAT'L	3.00
01-25	AP	00606174	ST CLOUD TIMES #1076	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	288.03
01-25	AP	00608420	MCGLAUFNIN JESSICA	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	15.17
01-25	AP	00608424	MCGLAUFNIN JESSICA	12/11/12	12/11/12	FOOD & BEVERAGE	40.00
01-25	AP	00608426	MCGLAUFNIN JESSICA	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	105.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHELE BACHMANN—Con.						
01-25	AP 00610459	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	57.93	
01-25	AP 00610459	CITI PCARD-APL APPLEONLINESTOREUS	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	59.85	
01-25	AP 00610459	CITI PCARD-TARGET	11/29/12 12/28/12	FOOD & BEVERAGE	265.98	
01-25	AP 00610459	CITI PCARD-WWW.NEWEGG.COM	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	57.12	
01-30	AP 00610570	CROW RIVER NEWS NORTH	12/21/12 12/21/14	PUBLICATIONS/REFERENCE MAT'L	59.00	
01-30	AP 00611216	HARPER, BARBARA	11/08/12 11/08/12	FOOD & BEVERAGE	72.62	
01-31	GL RMS0026194	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	58.92	
02-12	AP 00619459	RUBIN, KIMBERLEY A.	12/25/12 06/25/13	PUBLICATIONS/REFERENCE MAT'L	62.40	
02-12	AP 00619460	HAGUE QUALITY WATER OF MD INC	12/01/12 12/30/12	WATER	63.00	
02-13	AP 00621141	DELL MARKETING LP	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	368.06	
02-15	AP 00623225	GEORGE W ALLEN COMPANY INC	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)	119.00	
02-22	AP 00629027	CITI PCARD-CVS PHARMACY	12/29/12 01/02/13	FOOD & BEVERAGE	65.39	
02-26	AP 00631388	CDW COMPUTER CENTERS	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)	34.00	
02-26	AP 00631388	CDW COMPUTER CENTERS	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,003.00	
02-27	AP 00631758	STAR TRIBUNE	12/01/12 02/09/13	PUBLICATIONS/REFERENCE MAT'L	9.90	
02-27	AP 00631804	MILLER, KAREN J	11/29/12 11/29/12	FOOD & BEVERAGE	20.00	
03-08	AP 00632897	PRESS & NEWS	01/01/13 12/20/13	PUBLICATIONS/REFERENCE MAT'L	59.00	
03-21	AP 00649386	I-94 WEST CHAMBER OF COMMERCE	11/26/12 11/26/12	FOOD & BEVERAGE	25.00	
03-21	AP 00650560	MONTICELLO COC	08/31/12 08/31/12	FOOD & BEVERAGE	24.00	
					SUPPLIES AND MATERIALS TOTALS:	5,395.20
EQUIPMENT						
01-25	AP 00610459	CITI PCARD-BEST BUY	11/29/12 12/28/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,919.95	
02-13	AP 00619432	B & H PHOTO	12/28/12 12/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	529.00	
02-13	AP 00621141	DELL MARKETING LP	12/31/12 12/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	8,946.06	
02-26	AP 00631388	CDW COMPUTER CENTERS	12/31/12 12/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	505.00	
					EQUIPMENT TOTALS:	11,900.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,203.64
					OFFICE TOTALS:	37,203.64
2013 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,086.16
					PERSONNEL COMPENSATION	234,207.33
					TRAVEL	5,292.21
					RENT, COMMUNICATION, UTILITIES	7,550.56
					PRINTING AND REPRODUCTION	2,310.94
					OTHER SERVICES	9,130.85
					SUPPLIES AND MATERIALS	5,291.58
					EQUIPMENT	1,147.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,016.86
					OFFICE TOTALS:	267,016.86

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL			1,540.52
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL			545.64
								FRANKED MAIL TOTALS:	2,086.16
PERSONNEL COMPENSATION									
			BENNETT, BETTY J.	01/03/13	03/31/13	FIELD REPRESENTATIVE			13,322.23
			BUCHANAN, SUMMER M.	01/03/13	03/31/13	LEGISLATIVE ASSISTANT			11,733.33
			COOK, ELLIOTT J.	01/03/13	03/31/13	STAFF ASSISTANT			8,800.00
			COOK, PAMELA R.	01/03/13	03/31/13	STAFF ASSISTANT			8,555.57
			CROCKETT, FRANK T.	01/03/13	03/31/13	LEGISLATIVE COUNSEL			12,711.10
			DONALDSON, STEVEN B.	01/28/13	03/31/13	PAID INTERN			2,100.00
			FREEMAN, MERIDITH G.	01/03/13	03/31/13	STAFF ASSISTANT			9,690.77
			JOHNSON, TIMOTHY M.	01/03/13	03/31/13	COMMUNICATION DIRECTOR/COUNSEL			27,377.77
			KREITLEIN, FRED W.	01/03/13	03/31/13	PART-TIME EMPLOYEE			6,243.10
			MCCAGHREN, CHRISTOPHER J.	01/03/13	01/30/13	ASST TO THE CONGRESSMAN			1,218.31
			MCCAGHREN, CHRISTOPHER J.	02/01/13	03/31/13	ASSISTANT TO CONGRESSMAN			6,940.66
			MCCLENDON, JR, JIM B.	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT			9,288.90
			PATE, CYNTHIA M.	01/03/13	03/31/13	DISTRICT CASEWORKER			12,466.67
			SANFORD, CHRISTIAN D.	01/03/13	03/31/13	CASEWORKER			13,811.10
			STALEY, MICHAEL	01/03/13	03/31/13	CHIEF OF STAFF			33,888.89
			SWARTZFAGER, PHILIP M.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR/COUNSEL			19,800.00
			TRYON, WARREN	01/03/13	03/31/13	SHARED EMPLOYEE			4,888.90
			VICE, ETHAN	01/03/13	03/31/13	FIELD DIRECTOR			13,444.43
			WILLIAMS, DONNA G.	01/03/13	03/31/13	PROJECT COORDINATOR			2,933.33
			WILLIAMS, JERI B.	01/03/13	03/31/13	SCHEDULER			14,992.27
								PERSONNEL COMPENSATION TOTALS:	234,207.33
TRAVEL									
01-28	AP	00611186	CITIBANK GOV CARD SERVICE	01/04/13	01/22/13	TRAVEL SUBSISTENCE			1,199.80
02-08	AP	00617167	CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	TRAVEL SUBSISTENCE			35.00
02-11	AP	00617918	VICE, ETHAN	01/08/13	01/31/13	PRIVATE AUTO MILEAGE			262.16
02-12	AP	00617921	JOHNSON, TIMOTHY M.	01/04/13	01/06/13	TRAVEL SUBSISTENCE			709.38
03-19	AP	00648370	HON. SPENCER T. BACHUS, III	01/04/13	03/07/13	TRAVEL SUBSISTENCE			295.00
03-19	AP	00648373	STALEY, MICHAEL	01/04/13	01/07/13	TRAVEL SUBSISTENCE			946.15
03-19	AP	00648377	CITIBANK GOV CARD SERVICE	01/18/13	02/10/13	TRAVEL SUBSISTENCE			83.25
03-19	AP	00648379	CITIBANK GOV CARD SERVICE	03/07/13	03/07/13	TRAVEL SUBSISTENCE			7.36
03-20	AP	00649153	BENNETT, BETTY J.	01/04/13	01/04/13	MEALS			25.00
03-20	AP	00649158	BENNETT, BETTY J.	01/31/13	01/31/13	MEALS			25.00
03-20	AP	00649171	BENNETT, BETTY J.	02/05/13	02/27/13	PRIVATE AUTO MILEAGE			501.16
03-20	AP	00649175	BENNETT, BETTY J.	01/03/13	01/31/13	PRIVATE AUTO MILEAGE			668.96
03-20	AP	00649180	VICE, ETHAN	02/03/13	02/28/13	PRIVATE AUTO MILEAGE			490.99
03-20	AP	00649190	VICE, ETHAN	01/15/13	01/30/13	MEALS			43.00
								TRAVEL TOTALS:	5,292.21
RENT, COMMUNICATION, UTILITIES									
01-29	AP	00604703	UNITED PARCEL SERVICE	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL			40.86
01-30	AP	00613230	UNITED PARCEL SERVICE	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL			-27.07
02-04	AP	00613663	UNITED PARCEL SERVICE	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL			338.12
02-07	AP	00617613	UNITED PARCEL SERVICE	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL			-6.28
02-07	AP	00617613	UNITED PARCEL SERVICE	01/09/13	01/09/13	POSTAGE / COURIER / BOX RENTAL			169.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SPENCER BACHUS—Con.						
02-07	AP 00617974	UNITED PARCEL SERVICE	01/29/13 01/29/13	POSTAGE / COURIER / BOX RENTAL	12.93	
02-07	AP 00617974	UNITED PARCEL SERVICE	01/31/13 01/31/13	POSTAGE / COURIER / BOX RENTAL	87.38	
02-11	AP 00617917	AT&T	12/13/12 01/12/13	TELECOMSRV/EQ/TOLL CHARGE	333.59	
02-12	AP 00617923	DIRECTV	01/08/13 02/07/13	UTILITIES	38.00	
02-12	AP 00617925	AT&T	12/04/12 01/03/13	TELECOMSRV/EQ/TOLL CHARGE	475.66	
02-12	AP 00617926	AT&T MOBILITY	12/05/12 01/04/13	TELECOMSRV/EQ/TOLL CHARGE	234.46	
02-12	AP 00617928	CUSTOMER 1ST SATELLITE	01/08/13 01/08/13	UTILITIES	512.50	
02-14	AP 00622503	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL	61.75	
02-14	AP 00622503	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL	19.87	
02-14	AP 00622503	FEDERAL EXPRESS CORP	01/23/13 01/23/13	POSTAGE / COURIER / BOX RENTAL	23.47	
02-14	AP 00622503	FEDERAL EXPRESS CORP	01/30/13 01/30/13	POSTAGE / COURIER / BOX RENTAL	12.01	
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL	31.31	
02-26	AP 00629932	UNITED PARCEL SERVICE	02/13/13 02/13/13	POSTAGE / COURIER / BOX RENTAL	15.34	
02-26	AP 00631412	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL	71.04	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	216.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	152.25	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	1,224.08	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)	46.07	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	13.17	
02-27	AP 00632910	UNITED PARCEL SERVICE	02/14/13 02/14/13	POSTAGE / COURIER / BOX RENTAL	87.38	
03-01	AP 00635314	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL	14.83	
03-08	AP 00638567	UNITED PARCEL SERVICE	02/25/13 02/25/13	POSTAGE / COURIER / BOX RENTAL	6.29	
03-08	AP 00638936	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL	25.36	
03-12	AP 00640400	FEDERAL EXPRESS CORP	01/16/13 01/16/13	POSTAGE / COURIER / BOX RENTAL	27.76	
03-12	AP 00640400	FEDERAL EXPRESS CORP	01/22/13 01/22/13	POSTAGE / COURIER / BOX RENTAL	10.59	
03-12	AP 00640400	FEDERAL EXPRESS CORP	01/23/13 01/23/13	POSTAGE / COURIER / BOX RENTAL	12.11	
03-19	AP 00645672	AT&T	01/13/13 02/12/13	TELECOMSRV/EQ/TOLL CHARGE	333.17	
03-19	AP 00645675	AT&T	01/04/13 02/03/13	TELECOMSRV/EQ/TOLL CHARGE	456.89	
03-19	AP 00648381	VERIZON WIRELESS	01/29/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	264.79	
03-19	AP 00649321	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL	71.77	
03-20	AP 00649217	AT&T MOBILITY	01/05/13 02/04/13	TELECOMSRV/EQ/TOLL CHARGE	222.46	
03-20	AP 00649240	DIRECTV	02/08/13 03/07/13	UTILITIES	45.50	
03-21	AP 00649770	UNITED PARCEL SERVICE	03/11/13 03/11/13	POSTAGE / COURIER / BOX RENTAL	44.14	
03-21	AP 00649770	UNITED PARCEL SERVICE	03/13/13 03/13/13	POSTAGE / COURIER / BOX RENTAL	6.29	
03-21	AP 00649875	VERIZON WIRELESS	01/29/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	230.68	
03-21	AP 00649884	SOUTHERNLINC WIRELESS	02/20/13 03/19/13	TELECOMSRV/EQ/TOLL CHARGE	71.38	
03-22	AP 00651523	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL	15.44	
03-28	AP 00653938	UNITED PARCEL SERVICE	03/13/13 03/13/13	POSTAGE / COURIER / BOX RENTAL	0.24	
03-28	AP 00653938	UNITED PARCEL SERVICE	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL	20.59	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	64.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	152.25	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	1,210.32	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)	46.07	

03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	14.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,550.56
						PRINTING AND REPRODUCTION	
02-12	AP	00617922	J DAVID SIMS	01/02/13	01/21/13	PRINTING & REPRODUCTION	1,041.67
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	12.80
03-20	AP	00649197	J DAVID SIMS	02/01/13	02/22/13	PRINTING & REPRODUCTION	1,041.67
03-20	AP	00649221	ACCURATE WORD LLC	02/16/13	02/16/13	PRINTING & REPRODUCTION	74.90
03-20	AP	00649229	ACCURATE WORD LLC	01/22/13	01/22/13	PRINTING & REPRODUCTION	139.90
						PRINTING AND REPRODUCTION TOTALS:	2,310.94
						OTHER SERVICES	
01-10	AP	00600327	ICONSTITUENT LLC	01/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	9,000.00
02-11	AP	00617345	ADS SECURITY	01/01/13	03/31/13	SECURITY SERVICE	110.85
03-21	AP	00649881	GONE FOR GOOD, A DIVISION OF UCPCB	01/23/13	01/23/13	JANITORIAL AND MAINT SERV	20.00
						OTHER SERVICES TOTALS:	9,130.85
						SUPPLIES AND MATERIALS	
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	331.91
02-07	GL	FRM0026545	.....	01/16/13	01/16/13	FRAMING (TRANSFER)	165.00
02-08	AP	00617157	THE WALL STREET JOURNAL	02/01/13	02/01/14	PUBLICATIONS/REFERENCE MAT'L	876.40
02-08	AP	00617164	BRUCE OFFICE SUPPLY &	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	47.34
02-12	AP	00617924	KYUKA WATERS INC	12/10/12	01/31/13	WATER	24.85
02-12	AP	00617929	BRUCE OFFICE SUPPLY &	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	109.46
02-12	AP	00617931	BRUCE OFFICE SUPPLY &	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	12.58
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	500.33
03-08	AP	00638808	GEM LASER EXPRESS INC	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE)	259.39
03-19	AP	00645670	CDW GOVERNMENT INC. C/O ISM IN	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)	473.82
03-20	AP	00645671	KYUKA WATERS INC	01/14/13	02/01/13	WATER	39.24
03-20	AP	00649148	BUCHANAN, SUMMER M.	02/26/13	02/26/13	FOOD & BEVERAGE	37.99
03-20	AP	00649203	TRYON, WARREN	02/19/13	02/19/13	PUBLICATIONS/REFERENCE MAT'L	934.15
03-20	AP	00649216	BRUCE OFFICE SUPPLY &	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE)	140.68
03-20	AP	00649220	BRUCE OFFICE SUPPLY &	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE)	20.77
03-20	AP	00649231	METRO MONITOR INC	03/01/13	03/01/13	PUBLICATIONS/REFERENCE MAT'L	375.00
03-20	AP	00649234	MAGNOLIA CLIPPING SERVICE	02/28/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	75.40
03-25	AP	00652062	GEORGE W ALLEN COMPANY INC	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	25.00
03-28	AP	00654378	GEM LASER EXPRESS INC	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE)	70.70
03-29	AP	00648380	NORTH JEFFERSON NEWS	02/14/13	02/14/14	PUBLICATIONS/REFERENCE MAT'L	39.00
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	732.57
						SUPPLIES AND MATERIALS TOTALS:	5,291.58
						EQUIPMENT	
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	431.41
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	431.41
03-29	GL	AMM0027881	.....	01/03/13	02/28/13	MAINTENANCE / REPAIRS	-98.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	382.41
						EQUIPMENT TOTALS:	1,147.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,016.86
						OFFICE TOTALS:	267,016.86
						2012 HON. SPENCER BACHUS OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL	
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	2,029.84
						FRANKED MAIL TOTALS:	2,029.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SPENCER BACHUS—Con.						
PERSONNEL COMPENSATION						
		BENNETT, BETTY J.	01/01/13 01/02/13	FIELD REPRESENTATIVE		302.78
		BUCHANAN, SUMMER M	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		266.67
		COOK, ELLIOTT J	01/01/13 01/02/13	STAFF ASSISTANT		200.00
		COOK, PAMELA R	01/01/13 01/02/13	STAFF ASSISTANT		194.44
		CROCKETT, FRANK T	01/01/13 01/02/13	LEGISLATIVE COUNSEL		288.89
		FREEMAN, MERIDITH G	01/01/13 01/02/13	STAFF ASSISTANT		220.24
		JOHNSON, TIMOTHY M	01/01/13 01/02/13	COMMUNICATION DIRECTOR/COUNSEL		622.22
		KREITLEIN, FRED W.	01/01/13 01/02/13	PART-TIME EMPLOYEE		141.89
		MCCAGHREN, CHRISTOPHER J	01/01/13 01/02/13	ASST TO THE CONGRESSMAN		87.02
		MCCLENDON JR, JIM B	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		211.11
		PATE, CYNTHIA M	01/01/13 01/02/13	DISTRICT CASEWORKER		283.33
		SANFORD, CHRISTIAN D.	01/01/13 01/02/13	CASEWORKER		313.89
		STALEY, MICHAEL	01/01/13 01/02/13	CHIEF OF STAFF		694.44
		SWARTZFAGER, PHILIP M	01/01/13 01/02/13	LEGISLATIVE DIRECTOR/COUNSEL		450.00
		TRYON, WARREN	01/01/13 01/02/13	SHARED EMPLOYEE		111.11
		VICE, ETHAN	01/01/13 01/02/13	FIELD DIRECTOR		305.56
		WILLIAMS, DONNA G.	01/01/13 01/02/13	PROJECT COORDINATOR		66.67
		WILLIAMS, JERI B	01/01/13 01/02/13	SCHEDULER		340.73
				PERSONNEL COMPENSATION TOTALS:		5,100.99
TRAVEL						
01-03	AP 00593382	STALEY, MICHAEL	12/08/12 12/11/12	TRAVEL SUBSISTENCE		900.96
01-03	AP 00593385	BENNETT, BETTY J.	12/04/12 12/20/12	PRIVATE AUTO MILEAGE		602.80
01-03	AP 00593386	VICE, ETHAN	11/07/12 11/07/12	TAXI/PARKING/TOLLS		3.00
01-03	AP 00593389	VICE, ETHAN	11/01/12 12/28/12	PRIVATE AUTO MILEAGE		543.40
01-03	AP 00593392	VICE, ETHAN	11/29/12 11/29/12	PRIVATE AUTO MILEAGE		26.40
01-03	AP 00593393	PATE, CYNTHIA M	11/01/12 11/15/12	PRIVATE AUTO MILEAGE		329.45
01-03	AP 00593395	BENNETT, BETTY J.	12/02/12 12/04/12	PRIVATE AUTO MILEAGE		58.30
01-03	AP 00593426	BENNETT, BETTY J.	10/01/12 10/26/12	PRIVATE AUTO MILEAGE		583.00
01-03	AP 00593433	BENNETT, BETTY J.	11/01/12 11/15/12	PRIVATE AUTO MILEAGE		594.00
01-09	AP 00598486	BENNETT, BETTY J.	12/02/12 12/04/12	TRAVEL SUBSISTENCE		357.86
01-09	AP 00598490	VICE, ETHAN	12/02/12 12/26/12	PRIVATE AUTO MILEAGE		302.50
01-28	AP 00611182	CITIBANK GOV CARD SERVICE	11/16/12 12/30/12	TRAVEL SUBSISTENCE		2,681.00
02-11	AP 00617920	VICE, ETHAN	12/02/12 12/03/12	TRAVEL SUBSISTENCE		213.96
03-19	AP 00648363	CITIBANK GOV CARD SERVICE	11/30/12 12/13/12	TRAVEL SUBSISTENCE		19.60
03-20	AP 00649186	VICE, ETHAN	12/11/12 12/11/12	MEALS		25.00
				TRAVEL TOTALS:		7,241.23
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00593378	VERIZON WIRELESS	11/29/12 12/28/12	TELECOMSRV/EQ/TOLL CHARGE		223.59
01-03	AP 00593379	DIRECTV	12/08/12 01/07/13	UTILITIES		30.50
01-03	AP 00593398	AT&T MOBILITY	11/05/12 12/04/12	TELECOMSRV/EQ/TOLL CHARGE		220.21
01-03	AP 00593400	AT&T	10/13/12 11/12/12	TELECOMSRV/EQ/TOLL CHARGE		328.59
01-03	AP 00593403	SOUTHERNLINC WIRELESS	11/20/12 12/19/12	TELECOMSRV/EQ/TOLL CHARGE		71.44

01-03	AP	00593405	AT&T	11/04/12	12/03/12	TELECOMSRV/EQ/TOLL CHARGE	457.66
01-04	AP	00596182	UNITED PARCEL SERVICE	12/11/12	12/11/12	POSTAGE / COURIER / BOX RENTAL	64.62
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	64.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	152.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,234.88
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	46.07
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	13.29
01-29	AP	00604703	UNITED PARCEL SERVICE	12/12/12	12/12/12	POSTAGE / COURIER / BOX RENTAL	9.62
01-30	AP	00596160	UNITED PARCEL SERVICE	11/28/12	11/28/12	POSTAGE / COURIER / BOX RENTAL	10.51
01-30	AP	00596160	UNITED PARCEL SERVICE	12/19/12	12/19/12	POSTAGE / COURIER / BOX RENTAL	338.12
02-07	AP	00617613	UNITED PARCEL SERVICE	01/02/13	01/02/13	POSTAGE / COURIER / BOX RENTAL	6.50
02-11	AP	00617161	VERIZON WIRELESS	12/29/12	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	243.59
02-14	AP	00622503	FEDERAL EXPRESS CORP	10/04/12	10/04/12	POSTAGE / COURIER / BOX RENTAL	9.00
02-14	AP	00622503	FEDERAL EXPRESS CORP	10/18/12	10/18/12	POSTAGE / COURIER / BOX RENTAL	5.67
02-14	AP	00622503	FEDERAL EXPRESS CORP	10/25/12	10/25/12	POSTAGE / COURIER / BOX RENTAL	6.17
02-14	AP	00622503	FEDERAL EXPRESS CORP	10/31/12	10/31/12	POSTAGE / COURIER / BOX RENTAL	99.33
02-14	AP	00622503	FEDERAL EXPRESS CORP	11/01/12	11/01/12	POSTAGE / COURIER / BOX RENTAL	10.39
02-14	AP	00622503	FEDERAL EXPRESS CORP	11/08/12	11/08/12	POSTAGE / COURIER / BOX RENTAL	19.01
02-14	AP	00622503	FEDERAL EXPRESS CORP	11/21/12	11/21/12	POSTAGE / COURIER / BOX RENTAL	19.93
02-14	AP	00622503	FEDERAL EXPRESS CORP	11/28/12	11/28/12	POSTAGE / COURIER / BOX RENTAL	26.09
02-14	AP	00622503	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	22.74
02-14	AP	00622503	FEDERAL EXPRESS CORP	12/12/12	12/12/12	POSTAGE / COURIER / BOX RENTAL	24.25
02-14	AP	00622503	FEDERAL EXPRESS CORP	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	11.82
02-14	AP	00622503	FEDERAL EXPRESS CORP	01/02/13	01/02/13	POSTAGE / COURIER / BOX RENTAL	29.46
03-12	AP	00640400	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	6.18
03-12	AP	00640400	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	4.95
03-19	AP	00648383	AT&T	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	328.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,139.02
			PRINTING AND REPRODUCTION				
01-03	AP	00593445	J DAVID SIMS	12/01/12	12/21/12	PRINTING & REPRODUCTION	1,041.67
03-20	AP	00649132	WILLIAMS, DONNA G.	11/19/12	11/19/12	PRINTING & REPRODUCTION	348.32
03-21	AP	00649223	ACCURATE WORD LLC.	04/19/12	04/19/12	PRINTING & REPRODUCTION	194.80
03-21	AP	00649227	ACCURATE WORD LLC.	08/24/12	08/24/12	PRINTING & REPRODUCTION	61.90
03-21	AP	00650478	ACCURATE WORD LLC.	06/14/12	06/14/12	PRINTING & REPRODUCTION	84.90
						PRINTING AND REPRODUCTION TOTALS:	1,731.59
			OTHER SERVICES				
01-03	AP	00593406	ICONSTITUENT LLC	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
01-03	AP	00593441	GONE FOR GOOD, A DIVISION OF UCPGB	11/28/12	11/28/12	JANITORIAL AND MAINT SERV	20.00
02-12	AP	00617927	GONE FOR GOOD, A DIVISION OF UCPGB	12/26/12	12/26/12	JANITORIAL AND MAINT SERV	20.00
						OTHER SERVICES TOTALS:	790.00
			SUPPLIES AND MATERIALS				
01-03	AP	00593387	VICE,ETHAN	11/08/12	11/20/12	FOOD & BEVERAGE	68.00
01-03	AP	00593397	BENNETT, BETTY J.	11/15/12	11/15/12	FOOD & BEVERAGE	25.00
01-03	AP	00593410	MAGNOLIA CLIPPING SERVICE	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	163.80
01-03	AP	00593416	METRO MONITOR INC	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	375.00
01-08	AP	00597557	BIRMINGHAM BUSINESS JOURNAL	01/01/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	77.95
01-09	AP	00597326	CQ ROLL CALL	04/27/13	04/26/14	PUBLICATIONS/REFERENCE MAT'L	3,125.00
01-09	AP	00597553	BUSINESS ALABAMA	01/01/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	22.95
01-09	AP	00598493	MAGNOLIA CLIPPING SERVICE	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	73.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SPENCER BACHUS—Con.						
01-09	AP 00598496	METRO MONITOR INC	12/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		375.00
01-09	AP 00599301	LEADERSHIP DIRECTORIES INC	12/01/12 09/01/13	PUBLICATIONS/REFERENCE MAT'L		547.00
01-10	AP 00598689	STALEY, MICHAEL	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)		293.99
01-10	AP 00598693	JOHNSON,TIMOTHY M	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)		99.99
01-10	AP 00600215	KYUKA WATERS INC	11/16/12 12/31/12	WATER		31.94
01-11	AP 00598692	STALEY, MICHAEL	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)		1,261.79
01-29	AP 00612531	THE BLOUNT COUNTIAN	11/29/12 11/29/13	PUBLICATIONS/REFERENCE MAT'L		39.00
01-31	GL RMS0026194	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		27.96
02-08	AP 00617178	BENNETT, BETTY J.	12/29/12 12/29/12	OFFICE SUPPLIES (OUTSIDE)		235.51
02-11	AP 00617341	MAGNOLIA CLIPPING SERVICE	01/01/13 01/31/13	PUBLICATIONS/REFERENCE MAT'L		76.70
02-11	AP 00617344	METRO MONITOR INC	01/01/13 01/31/13	PUBLICATIONS/REFERENCE MAT'L		375.00
02-12	AP 00617337	CDW GOVERNMENT INC. C/O ISM IN	12/21/12 12/21/12	OFFICE SUPPLIES (OUTSIDE)		312.45
02-12	AP 00617339	MAGNOLIA CLIPPING SERVICE	10/29/12 10/29/12	PUBLICATIONS/REFERENCE MAT'L		102.70
02-12	AP 00617919	VICE,ETHAN	12/03/12 12/03/12	OFFICE SUPPLIES (OUTSIDE)		4.93
02-12	AP 00617932	FINANCIAL TIMES	09/17/12 09/16/13	PUBLICATIONS/REFERENCE MAT'L		210.94
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		53.96
03-01	AP 00633433	DELL MARKETING LP	12/19/12 12/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		404.40
03-13	AP 00639886	GEORGE W ALLEN COMPANY INC	12/07/12 12/07/12	OFFICE SUPPLIES (OUTSIDE)		58.50
03-20	AP 00649137	WILLIAMS, DONNA G.	12/03/12 12/05/12	FOOD & BEVERAGE		256.74
03-20	AP 00649208	GEORGE W ALLEN COMPANY INC	12/07/12 12/07/12	OFFICE SUPPLIES (OUTSIDE)		58.50
03-20	AP 00649211	LEADERSHIP DIRECTORIES INC	12/01/12 09/01/13	PUBLICATIONS/REFERENCE MAT'L		547.00
					SUPPLIES AND MATERIALS TOTALS:	9,305.15
EQUIPMENT						
03-01	AP 00634143	DAMILIC CORPORATION	01/10/13 01/10/13	OFFICE EQUIP PURCH LESS THAN \$25,000		2,663.67
					EQUIPMENT TOTALS:	2,663.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,001.49
					OFFICE TOTALS:	33,001.49
2011 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
02-13	AP 00621113	STRATTON DESIGN SOURCE INC	02/12/13 02/12/13	NON-TECHNOLOGY SERVICE CONTR		412.50
					OTHER SERVICES TOTALS:	412.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	412.50
					OFFICE TOTALS:	412.50
2012 HON. TAMMY BALDWIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		115.27
					FRANKED MAIL TOTALS:	115.27
PERSONNEL COMPENSATION						
		BAGLEY, ANDREA K.	01/01/13 01/02/13	SENIOR CASEWORKER		297.16

		BAGLEY, ANDREA K.	01/03/13	01/30/13	SENIOR CASEWORKER (OTHER COMPENSATION)	222.87	
		BENEDICT-ANSTAETT, SARAH	01/01/13	01/02/13	PART-TIME EMPLOYEE	148.23	
		BENEDICT-ANSTAETT, SARAH	01/03/13	01/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	518.82	
		CONLAN, BRIAN	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	219.44	
		CONLAN, BRIAN	01/03/13	01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	658.33	
		CROUCH, TODD A.	01/01/13	01/02/13	OFFICE MANAGER	321.74	
		CROUCH, TODD A.	01/03/13	01/30/13	OFFICE MANAGER (OTHER COMPENSATION)	4,826.17	
		DICARLO, NICHOLAS M.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	250.00	
		DICARLO, NICHOLAS M.	01/03/13	01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	562.50	
		FINKELMEYER, CURT M.	01/01/13	01/02/13	DISTRICT DIRECTOR	496.53	
		FINKELMEYER, CURT M.	01/03/13	01/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,448.00	
		FORBECK, HELEN F.	01/01/13	01/02/13	FIELD REPRESENTATIVE	300.17	
		GOODMAN, JERILYN	01/01/13	01/02/13	PRESS SECRETARY	411.36	
		GOODMAN, JERILYN	01/03/13	01/30/13	PRESS SECRETARY (OTHER COMPENSATION)	4,113.61	
		HEKMAT, MAUREEN K.	01/01/13	01/02/13	EXECUTIVE ASSISTANT	338.59	
		HEKMAT, MAUREEN K.	01/03/13	01/30/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,131.95	
		HENRY, TIFFANY M.	01/01/13	01/02/13	STAFF ASSISTANT (P)	169.21	
		HENRY, TIFFANY M.	01/03/13	01/30/13	STAFF ASSISTANT (P) (OTHER COMPENSATION)	2,284.27	
		MURAT, WILLIAM M.	01/01/13	01/02/13	CHIEF OF STAFF	861.14	
		MURAT, WILLIAM M.	01/03/13	01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	12,486.59	
		REIDY, KENNETH B.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	444.44	
		REIDY, KENNETH B.	01/03/13	01/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,333.33	
		SHIPLEY, AMBER L.	01/01/13	01/02/13	SENIOR LEGISLATION ASSISTANT	294.44	
		SMOOT, JOEL R.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	219.44	
		TREVALLEE, CATHERINE L.	01/01/13	01/02/13	SENIOR CASEWORKER	297.16	
		TREVALLEE, CATHERINE L.	01/03/13	01/30/13	SENIOR CASEWORKER (OTHER COMPENSATION)	1,188.62	
		WACHTER, JONATHAN R.	01/01/13	01/02/13	STAFF ASSISTANT	172.22	
		WACHTER, JONATHAN R.	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	731.94	
		ZELENKO, LESLIE R.	01/01/13	01/02/13	STAFF ASSISTANT	166.67	
		ZELENKO, LESLIE R.	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	166.67	
					PERSONNEL COMPENSATION TOTALS:	45,081.61	
		TRAVEL					
01-04	AP	00595245	CITIBANK GOV CARD SERVICE	11/05/12	11/05/12	COMMERCIAL TRANSPORTATION	30.00
01-04	AP	00595252	CITIBANK GOV CARD SERVICE	11/05/12	11/05/12	COMMERCIAL TRANSPORTATION	30.00
01-04	AP	00595256	CITIBANK GOV CARD SERVICE	11/11/12	11/11/12	COMMERCIAL TRANSPORTATION	128.80
01-04	AP	00595261	CITIBANK GOV CARD SERVICE	11/08/12	11/08/12	COMMERCIAL TRANSPORTATION	30.00
01-04	AP	00595264	CITIBANK GOV CARD SERVICE	11/15/12	11/15/12	COMMERCIAL TRANSPORTATION	30.00
01-04	AP	00595266	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	492.60
01-04	AP	00595268	CITIBANK GOV CARD SERVICE	11/19/12	11/19/12	COMMERCIAL TRANSPORTATION	30.00
01-04	AP	00595271	CITIBANK GOV CARD SERVICE	11/26/12	11/26/12	COMMERCIAL TRANSPORTATION	455.60
01-04	AP	00595274	CITIBANK GOV CARD SERVICE	11/26/12	11/26/12	COMMERCIAL TRANSPORTATION	30.00
01-07	AP	00597665	CITIBANK GOV CARD SERVICE	11/29/12	11/29/12	COMMERCIAL TRANSPORTATION	305.60
01-29	AP	00612458	CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	832.60
01-29	AP	00612460	CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	30.00
01-29	AP	00612463	CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	30.00
01-29	AP	00612466	CITIBANK GOV CARD SERVICE	01/02/12	01/02/12	COMMERCIAL TRANSPORTATION	622.10
01-29	AP	00612468	CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	494.10
01-29	AP	00612472	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	30.00
01-29	AP	00612475	CITIBANK GOV CARD SERVICE	12/05/12	12/05/12	COMMERCIAL TRANSPORTATION	832.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TAMMY BALDWIN—Con.						
01-29	AP 00612478	CITIBANK GOV CARD SERVICE	12/06/12 12/06/12	COMMERCIAL TRANSPORTATION		30.00
01-29	AP 00612480	CITIBANK GOV CARD SERVICE	12/06/12 12/06/12	COMMERCIAL TRANSPORTATION		30.00
01-29	AP 00612482	CITIBANK GOV CARD SERVICE	12/10/12 12/10/12	COMMERCIAL TRANSPORTATION		938.60
01-29	AP 00612484	CITIBANK GOV CARD SERVICE	12/20/12 12/20/12	COMMERCIAL TRANSPORTATION		30.00
01-29	AP 00612486	CITIBANK GOV CARD SERVICE	12/20/12 12/20/12	COMMERCIAL TRANSPORTATION		30.00
01-29	AP 00612488	CITIBANK GOV CARD SERVICE	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION		958.60
01-30	AP 00611416	CITIBANK GOV CARD SERVICE	12/14/12 12/14/12	COMMERCIAL TRANSPORTATION		257.60
01-30	AP 00611417	CITIBANK GOV CARD SERVICE	12/11/12 12/11/12	COMMERCIAL TRANSPORTATION		40.00
01-30	AP 00611418	CITIBANK GOV CARD SERVICE	12/14/12 12/14/12	MEALS		21.65
01-30	AP 00611419	CITIBANK GOV CARD SERVICE	12/14/12 12/14/12	GASOLINE		17.16
01-30	AP 00611420	CITIBANK GOV CARD SERVICE	12/14/12 12/14/12	CAR RENTAL		48.57
01-30	AP 00611989	CITIBANK GOV CARD SERVICE	12/14/12 12/14/12	TAXI/PARKING/TOLLS		20.00
02-01	AP 00613902	HON. TAMMY BALDWIN	12/29/12 12/29/12	PRIVATE AUTO MILEAGE		469.19
02-01	AP 00613906	HON. TAMMY BALDWIN	11/16/12 12/17/12	MEALS		50.09
02-01	AP 00613908	HON. TAMMY BALDWIN	11/16/12 12/17/12	TAXI/PARKING/TOLLS		104.00
02-01	AP 00613912	HON. TAMMY BALDWIN	12/13/12 12/21/12	TAXI/PARKING/TOLLS		90.00
03-01	AP 00634156	MURAT, WILLIAM M.	10/06/12 11/10/12	PRIVATE AUTO MILEAGE		455.00
03-01	AP 00634164	MURAT, WILLIAM M.	12/14/12 12/14/12	MEALS		12.00
03-01	AP 00634169	MURAT, WILLIAM M.	11/29/12 11/29/12	TAXI/PARKING/TOLLS		17.00
03-01	AP 00634179	MURAT, WILLIAM M.	10/08/12 12/14/12	TAXI/PARKING/TOLLS		96.00
03-01	AP 00634193	MURAT, WILLIAM M.	12/02/12 12/02/12	COMMERCIAL TRANSPORTATION		25.00
03-01	AP 00634197	MURAT, WILLIAM M.	10/17/12 12/20/12	TAXI/PARKING/TOLLS		90.00
03-01	AP 00634206	MURAT, WILLIAM M.	11/29/12 11/29/12	COMMERCIAL TRANSPORTATION		25.00
				TRAVEL TOTALS:		8,289.46
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00595368	CHARTER COMMUNICATIONS	12/13/12 01/12/13	UTILITIES		93.78
01-07	AP 00595369	AT&T	11/14/12 12/13/12	UTILITIES		402.35
01-17	AP 00604790	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL		7.99
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		139.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		432.68
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		520.34
02-08	AR AC-07327	URBAN LAND INTEREST INC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		-160.00
03-01	AP 00632717	AT&T	01/01/13 01/02/13	TELECOMSRV/EQ/TOLL CHARGE		35.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,515.61
SUPPLIES AND MATERIALS						
01-04	AP 00595370	DEER PARK WATER	10/27/12 11/26/12	WATER		25.43
01-04	AP 00595371	PREMIUM WATERS INC	11/01/12 11/30/12	WATER		31.64
01-30	AP 00611991	STAPLES CREDIT PLAN	11/15/12 12/16/12	OFFICE SUPPLIES (OUTSIDE)		645.16
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		8.00
				SUPPLIES AND MATERIALS TOTALS:		710.23
EQUIPMENT						
01-15	AP 00600881	DESKTOP SOLUTIONS INC	11/02/12 11/02/12	MAINTENANCE / REPAIRS		623.00

2012

2013 HON. RON BARBER
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 623.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 56,335.18
OFFICE TOTALS: 56,335.18

FRANKED MAIL 675.67 675.67
PERSONNEL COMPENSATION 215,160.36 215,160.36
TRAVEL 3,404.04 3,404.04
RENT, COMMUNICATION, UTILITIES 24,475.70 24,475.70
PRINTING AND REPRODUCTION 1,521.38 1,521.38
OTHER SERVICES 8,403.22 8,403.22
SUPPLIES AND MATERIALS 176.72 176.72
EQUIPMENT 283.75 283.75
OFFICIAL EXPENSES OF MEMBERS TOTALS: 254,100.84 254,100.84
OFFICE TOTALS: 254,100.84 254,100.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
02-26 AP 00632095 UNITED STATES POSTAL SERVICE 01/03/13 01/31/13 FRANKED MAIL 267.35
02-28 GL FLG0027024 02/20/13 02/28/13 FRANKED MAIL -29.45
03-28 AP 00655665 UNITED STATES POSTAL SERVICE 02/01/13 02/28/13 FRANKED MAIL 446.60
03-29 GL FLG0027925 03/20/13 03/31/13 FRANKED MAIL -8.83
FRANKED MAIL TOTALS: 675.67

PERSONNEL COMPENSATION

ALFRED, LAUREN N 01/03/13 03/31/13 LEGISLATIVE DIRECTOR 17,600.00
ALLEN, KARA M 03/01/13 03/31/13 SHARED EMPLOYEE 850.00
ALSTON, THOMAS 01/03/13 03/31/13 SOLAR ENRGY OUTRCH & PLY COOR 11,358.34
ALSTON, THOMAS 03/01/13 03/31/13 SOLAR ENRGY OUTRCH & PLY COOR (OTHER COMPENSATION) 3,916.67
ASH, ALESIA N 01/03/13 03/31/13 DISTRICT STAFF ASSISTANT 5,866.67
AWAN, ABID A 01/03/13 02/01/13 SHARED EMPLOYEE 1,800.01
BRENNAN, QUINLAN M 01/03/13 03/31/13 STAFF ASSISTANT 7,568.73
COX, JENNIFER E 01/03/13 03/31/13 CHIEF OF STAFF 26,400.00
GOSLAR, SEAN C 01/03/13 03/31/13 CONSTITUENT SERVICE REP. 8,433.33
JONES, JOAN L 01/03/13 03/31/13 OFFICE MANAGER 9,288.90
KIMBLE, MARK S 01/03/13 03/31/13 COMMUNICATIONS DIRECTOR 13,444.44
NASH, JULIA T 01/03/13 03/31/13 LEGISLATIVE CORRESPONDENT 8,800.00
OBER, MIKAELA J 01/03/13 03/31/13 SCHEDULER 10,266.67
PAPA, KATHERINE A 01/03/13 03/31/13 SHARED EMPLOYEE 3,822.21
PASE, ADAM J 01/03/13 02/28/13 SHARED EMPLOYEE 4,799.20
PASE, ADAM J 02/01/13 02/28/13 DISTRICT DIRECTOR -2,571.00
PATOUT, ELENOR O 01/03/13 01/30/13 SHARED EMPLOYEE 738.40
PONT, RYAN D 01/03/13 03/31/13 CONSTITUENT SERVICE REP. 6,844.44
RANA, HASEEB A 02/01/13 03/31/13 SHARED EMPLOYEE 3,333.34
SAUCEDO, LAWRAL S 01/03/13 03/31/13 CONSTITUENT SERV/OUTREACH MGR 13,688.90
SCHULTZ, JESSICA L 01/03/13 03/31/13 DISTRICT DIRECTOR 18,333.33
VALEVA, ELDA P 01/03/13 03/31/13 CONSTITUENT SERVICES REPRESENT 11,244.44
WERDEN, WENDY E 01/03/13 03/31/13 OUTREACH DIRECTOR 14,666.67
WILSON-SIMERMAN, JEREMY 01/03/13 03/31/13 LEGISLATIVE ASSISTANT 14,666.67
PERSONNEL COMPENSATION TOTALS: 215,160.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RON BARBER—Con.						
TRAVEL						
02-07	AP 00617578	CITIBANK GOV CARD SERVICE	01/16/13 01/27/13	TRAVEL SUBSISTENCE		915.20
02-07	AP 00617580	CITIBANK GOV CARD SERVICE	01/04/13 01/23/13	TRAVEL SUBSISTENCE		380.80
02-12	AP 00620479	ALFRED, LAUREN N	01/28/13 01/30/13	TRAVEL SUBSISTENCE		155.47
02-12	AP 00620482	SCHULTZ, JESSICA L	01/31/13 01/31/13	PRIVATE AUTO MILEAGE		97.17
02-12	AP 00620483	KIMBLE, MARK S	01/06/13 01/29/13	PRIVATE AUTO MILEAGE		43.50
02-12	AP 00620485	KIMBLE, MARK S	01/08/13 01/08/13	TAXI/PARKING/TOLLS		2.00
03-18	AP 00645850	SCHULTZ, JESSICA L	03/04/13 03/07/13	PRIVATE AUTO MILEAGE		86.10
03-19	AP 00645848	CITIBANK GOV CARD SERVICE	02/04/13 03/04/13	TRAVEL SUBSISTENCE		1,707.80
03-26	AP 00652417	NASH, JULIA T	02/27/13 02/27/13	TAXI/PARKING/TOLLS		16.00
				TRAVEL TOTALS:		3,404.04
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00603642	FIRST WEST PROPERTIES CORP.	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		928.23
01-16	AP 00603643	RICK ENGINEERING COMPANY INC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
01-25	AP 00611185	SCHULTZ, JESSICA L	01/03/13 01/03/13	POSTAGE / COURIER / BOX RENTAL		23.08
01-31	AP 00614404	COX COMMUNICATIONS	01/13/13 02/12/13	UTILITIES		131.25
02-04	AP 00613663	UNITED PARCEL SERVICE	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL		8.50
02-04	AP 00615545	CENTURYLINK	12/13/12 01/12/13	TELECOMSRV/EQ/TOLL CHARGE		505.78
02-04	AP 00615546	CENTURYLINK	12/13/12 01/12/13	TELECOMSRV/EQ/TOLL CHARGE		306.30
02-07	AP 00617583	FEDEX	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		5.84
02-07	AP 00617974	UNITED PARCEL SERVICE	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		6.50
02-14	AP 00621247	UNITED PARCEL SERVICE	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		164.92
02-15	AP 00623091	VERIZON WIRELESS	01/24/13 02/23/13	TELECOMSRV/EQ/TOLL CHARGE		552.40
02-16	AP 00623673	FIRST WEST PROPERTIES CORP.	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		928.23
02-16	AP 00623674	RICK ENGINEERING COMPANY INC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
02-19	AP 00627313	FEDEX	01/23/13 01/23/13	POSTAGE / COURIER / BOX RENTAL		54.69
02-25	GL HRS0026876	.....	01/01/13 01/31/13	RECORDING - (TRANSFER)		35.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		131.25
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		409.88
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		93.46
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		51.89
03-11	AP 00639295	CENTURYLINK	01/13/13 02/12/13	TELECOMSRV/EQ/TOLL CHARGE		298.64
03-11	AP 00639296	CENTURYLINK	01/13/13 02/12/13	TELECOMSRV/EQ/TOLL CHARGE		506.62
03-11	AP 00639298	COX COMMUNICATIONS	02/13/13 03/12/13	UTILITIES		105.00
03-11	AP 00639300	COX COMMUNICATIONS	02/27/13 03/26/13	UTILITIES		110.25
03-11	AP 00639301	COX COMMUNICATIONS	01/27/13 02/26/13	UTILITIES		84.00
03-16	AP 00644196	FIRST WEST PROPERTIES CORP.	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		928.23
03-16	AP 00644197	RICK ENGINEERING COMPANY INC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
03-18	AP 00645851	CITY OF DOUGLAS	01/22/13 01/22/13	TEMPORARY SPACE RENTAL		90.00
03-21	AP 00649770	UNITED PARCEL SERVICE	03/05/13 03/05/13	POSTAGE / COURIER / BOX RENTAL		23.56
03-26	AP 00652420	VERIZON WIRELESS	02/24/13 03/23/13	TELECOMSRV/EQ/TOLL CHARGE		550.90
03-26	AP 00652467	FEDEX	02/15/13 03/05/13	POSTAGE / COURIER / BOX RENTAL		26.07

03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	131.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	490.51
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	93.48
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	95.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,475.70
						PRINTING AND REPRODUCTION	
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	16.10
02-12	AP	00620744	STRONGHOLD SIGNS	02/01/13	02/01/13	PRINTING & REPRODUCTION	89.00
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	6.50
03-14	AP	00641617	PUBLIC PRINTER	02/04/13	02/04/13	PRINTING & REPRODUCTION	97.48
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	4.80
03-26	AP	00652451	DAVID L. ANDRUKITUS INC	03/14/13	03/14/13	PRINTING & REPRODUCTION	1,190.00
03-26	AP	00652456	DAVID L. ANDRUKITUS INC	03/19/13	03/19/13	PRINTING & REPRODUCTION	117.50
						PRINTING AND REPRODUCTION TOTALS:	1,521.38
						OTHER SERVICES	
01-10	AP	00600098	DOVE SECURITY & FIRE	01/01/13	01/31/13	SECURITY SERVICE	38.99
01-16	AP	00603306	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-17	AP	00604758	TAJ SULTAN	01/03/13	01/08/13	NON-TECHNOLOGY SERVICE CONTR	324.50
01-22	AP	00608793	CENTRAL ALARM INC	01/03/13	01/31/13	SECURITY SERVICE	24.48
01-24	AP	00609974	DOVE SECURITY & FIRE	02/01/13	02/28/13	SECURITY SERVICE	38.99
01-31	AP	00614407	BEACON SECURE	01/17/13	01/17/13	JANITORIAL AND MAINT SERV	50.00
02-12	AP	00620488	BEACON SECURE	01/30/13	01/30/13	JANITORIAL AND MAINT SERV	50.00
02-12	AP	00620735	THUNDER MOUNTAIN CLEANING SERVICE INC	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	125.00
02-12	AP	00620739	THUNDER MOUNTAIN CLEANING SERVICE INC	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	125.00
02-15	AP	00623090	TAJ SULTAN	01/11/13	02/11/13	NON-TECHNOLOGY SERVICE CONTR	869.00
02-16	AP	00623328	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-19	AP	00627312	CENTRAL ALARM INC	02/01/13	02/28/13	SECURITY SERVICE	24.48
02-22	AP	00630042	CITY OF TUCSON	02/14/13	02/14/13	SECURITY SERVICE	176.00
02-22	AP	00630044	BEACON GROUP SW INC	02/14/13	02/14/13	JANITORIAL AND MAINT SERV	50.00
02-26	AP	00631999	DOVE SECURITY & FIRE	03/01/13	03/31/13	SECURITY SERVICE	38.99
03-14	AP	00640316	BEACON SECURE	02/27/13	02/27/13	JANITORIAL AND MAINT SERV	50.00
03-16	AP	00643851	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-19	AP	00649046	CENTRAL ALARM INC	03/01/13	03/31/13	SECURITY SERVICE	24.80
03-19	AP	00649049	TAJ SULTAN	02/15/13	03/11/13	NON-TECHNOLOGY SERVICE CONTR	649.00
03-27	AP	00652459	BEACON SECURE	03/13/13	03/13/13	JANITORIAL AND MAINT SERV	50.00
03-27	AP	00653753	DOVE SECURITY & FIRE	04/01/13	04/30/13	SECURITY SERVICE	38.99
						OTHER SERVICES TOTALS:	8,403.22
						SUPPLIES AND MATERIALS	
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	21.24
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-79.60
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	14.60
03-01	AP	00634006	CULLIGAN OF TUSCON	01/31/13	01/31/13	WATER	49.65
03-19	AP	00649052	BADGEMAN	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)	23.14
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	69.74
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	17.88
03-26	AP	00652462	CULLIGAN OF TUSCON	02/28/13	02/28/13	WATER	64.38
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	8.99
						SUPPLIES AND MATERIALS TOTALS:	176.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RON BARBER—Con.						
EQUIPMENT						
01-31	GL	MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS		109.17
02-28	GL	MNT0026964	02/01/13 02/14/13	MAINTENANCE / REPAIRS		14.58
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS		80.00
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		80.00
					EQUIPMENT TOTALS:	283.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,100.84
					OFFICE TOTALS:	254,100.84
2012 HON. RON BARBER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614276	12/01/12 12/31/12	FRANKED MAIL		26,288.17
01-31	AP	00614740	12/01/12 01/02/13	FRANKED MAIL		399.22
					FRANKED MAIL TOTALS:	26,687.39
PERSONNEL COMPENSATION						
		ALFRED, LAUREN N	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		400.00
		ALSTON, THOMAS	01/01/13 01/02/13	SOLAR ENRGY OUTRCH & PLCY COOR		261.11
		AWAN, ABID A.	01/01/13 01/02/13	SHARED EMPLOYEE		133.33
		BRENNAN, QUINLAN M	01/01/13 01/02/13	STAFF ASSISTANT		172.02
		COX, JENNIFER E	01/01/13 01/02/13	CHIEF OF STAFF		600.00
		GOSLAR, SEAN C	01/01/13 01/02/13	CONSTITUENT SERVICE REP.		191.67
		JONES, JOAN L	01/01/13 01/02/13	OFFICE MANAGER		211.11
		KIMBLE, MARK S	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		305.56
		NASH, JULIA T	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		200.00
		OBER, MIKAELA J	01/01/13 01/02/13	SCHEDULER		233.33
		PAPA, KATHERINE A.	01/01/13 01/02/13	SHARED EMPLOYEE		186.11
		PASE, ADAM J.	01/01/13 01/02/13	SHARED EMPLOYEE		171.40
		PATOUT, ELENOR O.	01/01/13 01/02/13	SHARED EMPLOYEE		56.80
		PONT, RYAN D	01/01/13 01/02/13	CONSTITUENT SERVICE REP.		155.56
		SAUCEDO, LAWRAL S.	01/01/13 01/02/13	CONSTITUENT SERV/OUTREACH MGR		311.11
		SCHULTZ, JESSICA L	01/01/13 01/02/13	DISTRICT DIRECTOR		416.67
		VALEVA, ELDA P	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		255.56
		WERDEN, WENDY E	01/01/13 01/02/13	OUTREACH DIRECTOR		333.33
		WILSON-SIMERMAN, JEREMY	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		333.33
					PERSONNEL COMPENSATION TOTALS:	4,928.00
TRAVEL						
01-07	AP	00596130	10/02/12 12/16/12	PRIVATE AUTO MILEAGE		198.50
01-07	AP	00596133	10/02/12 10/08/12	TRAVEL SUBSISTENCE		45.99
01-07	AP	00596135	10/30/12 11/08/12	TAXI/PARKING/TOLLS		8.00
01-10	AP	00600075	12/06/12 12/18/12	TRAVEL SUBSISTENCE		955.12
01-14	AP	00601455	11/27/12 12/27/12	TRAVEL SUBSISTENCE		3,495.00
03-13	AP	00641193	08/15/12 01/02/13	TRAVEL SUBSISTENCE		4,937.05

03-28	AP	00655040	WERDEN, WENDY E.	12/04/12	12/20/12	PRIVATE AUTO MILEAGE	158.00
						TRAVEL TOTALS:	9,797.66
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	00598915	COX COMMUNICATIONS	12/13/12	01/12/13	UTILITIES	105.00
01-08	AP	00598917	CENTURYLINK	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	307.91
01-08	AP	00598919	CENTURYLINK	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	507.43
01-10	AP	00600069	FEDEX	12/17/12	12/18/12	POSTAGE / COURIER / BOX RENTAL	146.23
01-10	AP	00600071	FEDEX	12/19/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	4.82
01-10	AP	00600074	FEDEX	12/12/12	12/13/12	POSTAGE / COURIER / BOX RENTAL	145.96
01-10	AP	00600101	COX COMMUNICATIONS	12/27/12	01/26/13	UTILITIES	84.00
01-17	AP	00604785	VERIZON WIRELESS	12/24/12	01/23/13	TELECOMSRV/EQ/TOLL CHARGE	596.89
01-17	AP	00604793	FEDEX	01/01/13	01/01/13	POSTAGE / COURIER / BOX RENTAL	4.76
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	3,536.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	131.25
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	383.65
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	93.46
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	52.45
01-30	AP	00596160	UNITED PARCEL SERVICE	12/17/12	12/17/12	POSTAGE / COURIER / BOX RENTAL	15.58
02-07	AP	00617613	UNITED PARCEL SERVICE	01/02/13	01/02/13	POSTAGE / COURIER / BOX RENTAL	5.46
02-08	AP	00618295	FEDEX	12/03/12	12/03/12	POSTAGE / COURIER / BOX RENTAL	156.94
			RENT, COMMUNICATION, UTILITIES TOTALS:				6,277.79
			PRINTING AND REPRODUCTION				
01-07	AP	00596461	FASTSIGNS	12/19/12	12/19/12	PRINTING & REPRODUCTION	532.63
02-12	AP	00620750	DFM COMMUNICATIONS	12/27/12	12/27/12	PRINTING & REPRODUCTION	26,316.00
			PRINTING AND REPRODUCTION TOTALS:				26,848.63
			OTHER SERVICES				
01-07	AP	00596062	BEACON SECURE	12/20/12	12/20/12	JANITORIAL AND MAINT SERV	50.00
01-07	AP	00596453	RENTACRATE LLC	12/07/12	12/17/12	JANITORIAL AND MAINT SERV	199.50
01-17	AP	00604774	TAJ SULTAN	12/17/12	01/02/13	NON-TECHNOLOGY SERVICE CONTR	662.75
01-18	AP	00604772	BEACON SECURE	01/02/13	01/02/13	JANITORIAL AND MAINT SERV	50.00
02-08	AP	00618294	JANI-KING OF TUCSON	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	365.00
03-21	GL	GLA0027626		12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00
			OTHER SERVICES TOTALS:				2,407.25
			SUPPLIES AND MATERIALS				
01-07	AP	00596061	EFFECTIVE SIGNS LTD	12/27/12	12/27/12	HABITATION EXPENSE	5,325.41
01-07	AP	00596131	KIMBLE, MARK S	10/17/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	83.55
01-07	AP	00596457	OFFICE SMART	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	636.34
01-10	AP	00600369	KIMBLE, MARK S	11/21/12	11/20/13	PUBLICATIONS/REFERENCE MAT'L	48.00
01-17	AP	00604789	CULLIGAN BOTTLED WATER	12/05/12	12/19/12	WATER	57.01
01-31	AP	00614411	COX,JENNIFER E	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	182.77
01-31	GL	RMS0026194		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	1,050.48
02-15	AP	00623092	MORE DIRECT INC	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)	101.67
03-13	AP	00641180	COX,JENNIFER E	08/20/12	12/20/12	PUBLICATIONS/REFERENCE MAT'L	29.13
03-13	AP	00641186	COX,JENNIFER E	08/25/12	12/25/12	PUBLICATIONS/REFERENCE MAT'L	213.88
03-13	AP	00641189	COX,JENNIFER E	10/13/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	256.89
			SUPPLIES AND MATERIALS TOTALS:				7,985.13
			EQUIPMENT				
03-26	AP	00652835	SHARP ELECTRONICS CORPORATION	03/15/13	03/15/13	OFFICE EQUIP PURCH LESS THAN \$25,000	6,800.00
			EQUIPMENT TOTALS:				6,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RON BARBER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,731.85
					OFFICE TOTALS:	91,731.85
2013 HON. LOU BARLETTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,234.31
					PERSONNEL COMPENSATION	199,461.10
					TRAVEL	7,716.39
					RENT, COMMUNICATION, UTILITIES	25,923.10
					PRINTING AND REPRODUCTION	7,279.46
					OTHER SERVICES	14,779.70
					SUPPLIES AND MATERIALS	5,931.89
					EQUIPMENT	1,170.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,496.04
					OFFICE TOTALS:	266,496.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL	1,340.93
02-28	GL	FLG0027024		02/20/13 02/28/13	FRANKED MAIL	-17.83
03-22	AP	00651496	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL	2,513.06
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL	398.15
					FRANKED MAIL TOTALS:	4,234.31
PERSONNEL COMPENSATION						
			ACKERMAN,EMILY B	01/03/13 03/31/13	STAFF ASSISTANT	7,333.33
			BELCHER,JOHN J	01/03/13 01/30/13	MILITARY LIAISON	3,694.44
			BELCHER,JOHN J	02/04/13 03/31/13	DISTRICT DIRECTOR	11,875.00
			ELLIOTT, JENNIFER L	01/03/13 03/31/13	SHARED EMPLOYEE	3,666.67
			FENNICK,RENITA M	01/03/13 01/30/13	DISTRICT DIRECTOR	1,416.67
			FENNICK,RENITA M	01/03/13 01/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	944.44
			HASTINGS, KELLY B	01/03/13 03/31/13	LEGISLATIVE DIRECTOR	19,555.57
			HOMA,CHERIE A	01/03/13 03/31/13	EXECUTIVE ASSISTANT	12,222.23
			KAWCHAK,CATHERINE E	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	9,777.77
			KELLY,SHAWN M	01/03/13 01/08/13	COMMUNICATIONS DIRECTOR	305.55
			KELLY,SHAWN M	01/03/13 01/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,138.89
			KRELL,BRUCE D	01/03/13 03/31/13	FIELD REPRESENTATIVE	9,288.90
			KUNDRIK II,VINCENT J	01/03/13 03/31/13	CASEWORKER	7,333.33
			LAMBERTI,THOMAS	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	10,511.10
			MARSICO,JODI A	02/19/13 03/31/13	CASEWORKER	5,575.00
			MURTAUGH,TIMOTHY M	02/04/13 03/31/13	COMMUNICATIONS DIRECTOR	10,291.67
			PEREZ,MEGAN C	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT	8,066.67
			RIVIELLO,BRYAN F	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENTATIVE	6,844.43
			ROGAN,PAT I	01/03/13 03/31/13	CASEWORKER	8,800.00

		SHAY, MICHAEL D.	01/03/13	03/31/13	CASEWORKER	9,777.77
		SWISHER JR, JAY C.	01/03/13	03/31/13	CASEWORKER/FIELD REPRESENTATIV	13,497.21
		WALDOCK, ANDREA M	01/03/13	03/31/13	CHIEF OF STAFF	33,488.90
		WEHAGEN III, ROBERT L.	01/03/13	01/09/13	LEGISLATIVE ASSISTANT	277.78
		WEHAGEN III, ROBERT L.	01/03/13	01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,777.78
					PERSONNEL COMPENSATION TOTALS:	199,461.10
	TRAVEL					
01-18	AP	00604477 KELLY, SHAWN W.	01/02/13	01/04/13	TRAVEL SUBSISTENCE	346.04
01-18	AP	00604579 WALDOCK, ANDREA	01/06/13	01/09/13	CAR RENTAL	221.78
01-18	AP	00604582 WALDOCK, ANDREA	01/08/13	01/08/13	GASOLINE	51.89
01-18	AP	00604583 WALDOCK, ANDREA	01/06/13	01/07/13	LODGING	85.47
01-18	AP	00604585 WALDOCK, ANDREA	01/07/13	01/08/13	LODGING	85.47
01-30	AP	00612521 KRELL, BRUCE D.	01/02/13	01/19/13	PRIVATE AUTO MILEAGE	569.79
01-30	AP	00612523 KRELL, BRUCE D.	01/20/13	01/20/13	PRIVATE AUTO MILEAGE	97.51
02-08	AP	00617777 KAWCHAK, CATHERINE E.	01/18/13	01/18/13	PRIVATE AUTO MILEAGE	61.20
02-08	AP	00617779 KUNDRIK III, VINCENT J.	01/04/13	01/16/13	PRIVATE AUTO MILEAGE	109.75
02-12	AP	00620105 WALDOCK, ANDREA	01/24/13	01/25/13	PRIVATE AUTO MILEAGE	205.53
02-12	AP	00620106 WALDOCK, ANDREA	01/24/13	01/25/13	LODGING	104.34
02-14	AP	00622016 FENNICK, RENITA M.	01/03/13	01/03/13	PRIVATE AUTO MILEAGE	104.04
02-14	AP	00622019 RIVIELLO, BRYAN F.	01/03/13	01/25/13	PRIVATE AUTO MILEAGE	151.15
02-20	AP	00627370 WALDOCK, ANDREA	02/02/13	02/03/13	LODGING	231.85
02-20	AP	00627372 WALDOCK, ANDREA	02/02/13	02/03/13	COMMERCIAL TRANSPORTATION	61.50
03-05	AP	00636517 KRELL, BRUCE D.	02/04/13	02/15/13	PRIVATE AUTO MILEAGE	100.01
03-05	AP	00637247 WALDOCK, ANDREA	02/06/13	02/06/13	PRIVATE AUTO MILEAGE	115.77
03-08	AP	00638259 SWISHER JR, JAY C.	02/02/13	02/25/13	PRIVATE AUTO MILEAGE	66.30
03-08	AP	00638263 SHAY, MICHAEL	02/01/13	02/19/13	PRIVATE AUTO MILEAGE	57.38
03-08	AP	00638266 ROGAN, PAT I.	02/01/13	02/01/13	PRIVATE AUTO MILEAGE	257.93
03-08	AP	00638278 HASTINGS, KELLY B.	02/21/13	02/22/13	PRIVATE AUTO MILEAGE	142.80
03-08	AP	00638280 HASTINGS, KELLY B.	02/21/13	02/22/13	LODGING	85.47
03-08	AP	00638281 BELCHER, JOHN J.	01/29/13	02/25/13	PRIVATE AUTO MILEAGE	563.96
03-08	AP	00638285 KRELL, BRUCE D.	02/19/13	02/28/13	PRIVATE AUTO MILEAGE	104.56
03-08	AP	00638286 KUNDRIK III, VINCENT J.	01/25/13	02/19/13	PRIVATE AUTO MILEAGE	75.89
03-08	AP	00638293 WALDOCK, ANDREA	02/19/13	02/21/13	PRIVATE AUTO MILEAGE	205.53
03-08	AP	00638295 WALDOCK, ANDREA	02/28/13	02/28/13	PRIVATE AUTO MILEAGE	129.13
03-08	AP	00638299 WALDOCK, ANDREA	02/19/13	02/21/13	LODGING	221.32
03-11	AP	00638840 KRELL, BRUCE D.	01/26/13	01/31/13	PRIVATE AUTO MILEAGE	202.25
03-13	AP	00638251 HON. LOUIS BARLETTA	01/14/13	01/30/13	PRIVATE AUTO MILEAGE	722.26
03-13	AP	00639659 MURTAUGH, TIMOTHY M	02/07/13	02/18/13	PRIVATE AUTO MILEAGE	711.45
03-13	AP	00639663 MURTAUGH, TIMOTHY M	02/19/13	02/22/13	LODGING	346.32
03-13	AP	00639665 MURTAUGH, TIMOTHY M	02/22/13	02/23/13	LODGING	103.55
03-13	AP	00639668 MURTAUGH, TIMOTHY M	02/07/13	02/08/13	LODGING	103.90
03-13	AP	00639670 MURTAUGH, TIMOTHY M	02/08/13	02/09/13	LODGING	104.34
03-13	AP	00639795 HON. LOUIS BARLETTA	01/30/13	02/01/13	PRIVATE AUTO MILEAGE	106.90
03-13	AP	00639799 WALDOCK, ANDREA	02/20/13	02/20/13	MEALS	32.37
03-18	AP	00645326 MURTAUGH, TIMOTHY M	02/18/13	02/19/13	LODGING	184.21
03-18	AP	00645693 WALDOCK, ANDREA	03/07/13	03/08/13	LODGING	126.54
03-18	AP	00645694 SWISHER JR, JAY C.	01/04/13	01/26/13	PRIVATE AUTO MILEAGE	126.99
03-18	AP	00645696 WALDOCK, ANDREA	03/07/13	03/08/13	PRIVATE AUTO MILEAGE	204.00
03-21	AP	00650034 ACKERMAN, EMILY B.	02/25/13	02/25/13	PRIVATE AUTO MILEAGE	27.95
					TRAVEL TOTALS:	7,716.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOU BARLETTA—Con.						
RENT, COMMUNICATION, UTILITIES						
01-15	AP 00601806	CAN DO INC	01/01/13 01/31/13	DISTRICT OFFICE PARKING		240.00
01-15	AP 00601807	CAN DO INC	02/10/13 02/28/13	DISTRICT OFFICE PARKING		240.00
01-16	AP 00603644	STEPHANIE E CHERTOK	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		372.50
01-16	AP 00603645	CAN DO INC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,206.75
01-16	AP 00614781	OLS PARTNERS LP	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
01-18	AP 00604563	COMCAST CABLE	01/17/13 02/16/13	UTILITIES		388.05
01-30	AP 00612518	WYOMING VALLEY SANITARY	01/01/13 03/31/13	UTILITIES		1.40
01-30	AP 00612546	COMCAST CABLEVISION	12/29/12 01/28/13	UTILITIES		559.91
01-30	AP 00612548	COMCAST CABLEVISION	01/17/13 02/16/13	UTILITIES		104.01
01-30	AP 00612550	MCI COMM SERVICE	01/11/13 01/11/13	TELECOMSRV/EQ/TOLL CHARGE		28.55
01-30	AP 00612552	MCI COMM SERVICE	01/11/13 01/11/13	TELECOMSRV/EQ/TOLL CHARGE		5.74
01-30	AP 00612554	MCI COMM SERVICE	01/11/13 01/11/13	TELECOMSRV/EQ/TOLL CHARGE		4.26
01-30	AP 00612557	MCI COMM SERVICE	01/11/13 01/11/13	TELECOMSRV/EQ/TOLL CHARGE		4.26
01-30	AP 00612558	SERVICE ELECTRIC CABLE	01/21/13 02/20/13	UTILITIES		91.23
01-30	AP 00613230	UNITED PARCEL SERVICE	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		17.05
01-30	AP 00613230	UNITED PARCEL SERVICE	01/15/13 01/15/13	POSTAGE / COURIER / BOX RENTAL		7.51
01-30	AP 00613230	UNITED PARCEL SERVICE	01/16/13 01/16/13	POSTAGE / COURIER / BOX RENTAL		13.96
02-07	AP 00617785	CENTURYLINK	12/21/12 01/20/13	TELECOMSRV/EQ/TOLL CHARGE		140.35
02-08	AP 00617781	COMCAST CABLEVISION	01/29/13 02/28/13	UTILITIES		448.58
02-14	AP 00621247	UNITED PARCEL SERVICE	02/04/13 02/04/13	POSTAGE / COURIER / BOX RENTAL		6.13
02-14	AR AC-07360	COMCAST	12/29/12 01/28/13	UTILITIES		-324.07
02-15	AP 00622616	SERVICE ELECTRIC CABLE	01/03/13 02/02/13	UTILITIES		109.50
02-16	AP 00623675	STEPHANIE E CHERTOK	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		372.50
02-16	AP 00623676	CAN DO INC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,206.75
02-16	AP 00624260	OLS PARTNERS LP	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
02-19	AP 00627373	WALDOCK, ANDREA	02/02/13 02/02/13	UTILITIES		12.95
02-26	AP 00630540	MCI COMM SERVICE	01/11/13 02/08/13	TELECOMSRV/EQ/TOLL CHARGE		32.20
02-26	AP 00630545	MCI COMM SERVICE	01/18/13 01/30/13	TELECOMSRV/EQ/TOLL CHARGE		46.42
02-26	AP 00630548	MCI COMM SERVICE	01/15/13 02/05/13	TELECOMSRV/EQ/TOLL CHARGE		97.01
02-26	AP 00630550	MCI COMM SERVICE	01/11/13 02/05/13	TELECOMSRV/EQ/TOLL CHARGE		114.56
02-26	AP 00630555	VERIZON PENNSYLVANIA	01/10/13 02/09/13	TELECOMSRV/EQ/TOLL CHARGE		376.72
02-26	AP 00630563	COMCAST CABLEVISION	02/17/13 03/16/13	UTILITIES		104.01
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		118.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		1,195.48
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		37.95
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		33.11
02-28	AP 00635008	MARK WALBERG	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-28	AP 00635009	MARK WALBERG	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-05	AP 00636507	SERVICE ELECTRIC CABLE	02/21/13 03/20/13	UTILITIES		91.23
03-05	AP 00636512	COMCAST CABLEVISION	02/17/13 03/16/13	UTILITIES		388.05
03-05	AP 00637239	CAN DO INC	03/01/13 03/31/13	DISTRICT OFFICE PARKING		240.00

03-05	AP	00637269	PENNSYLVANIA AMERICAN WATER	01/09/13	02/07/13	UTILITIES	14.21
03-05	AP	00637275	COMCAST CABLE	03/01/13	03/28/13	UTILITIES	448.58
03-05	AP	00637277	IRON-TREE VOICE NETWORKS INC	01/09/13	01/09/13	TELECOMSRV/EQ/TOLL CHARGE	636.00
03-05	AP	00637279	IRON-TREE VOICE NETWORKS INC	01/03/13	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	763.20
03-08	AP	00638235	SERVICE ELECTRIC CABLE	02/03/13	03/02/13	UTILITIES	72.75
03-08	AP	00638301	PENTELEDATA	02/24/13	02/24/13	UTILITIES	552.45
03-08	AP	00638307	CENTURYLINK	01/21/13	02/20/13	TELECOMSRV/EQ/TOLL CHARGE	215.64
03-08	AP	00638310	PENTELEDATA	02/24/13	03/24/13	UTILITIES	110.07
03-08	AP	00638327	VERIZON NEW JERSEY INC	01/13/13	02/12/13	TELECOMSRV/EQ/TOLL CHARGE	42.36
03-12	AP	00639468	SERVICE ELECTRIC CABLE	03/03/13	04/02/13	UTILITIES	73.84
03-13	AP	00639800	PENNSYLVANIA AMERICAN WATER	01/23/13	02/22/13	UTILITIES	17.91
03-13	AP	00639802	CITRIX ONLINE	02/27/13	03/26/13	TELECOMSRV/EQ/TOLL CHARGE	73.08
03-14	AP	00640913	UNITED PARCEL SERVICE	03/05/13	03/05/13	POSTAGE / COURIER / BOX RENTAL	12.00
03-16	AP	00644198	STEPHANIE E CHERTOK	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	372.50
03-16	AP	00644199	CAN DO INC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,206.75
03-16	AP	00644771	OLS PARTNERS LP	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
03-16	AP	00645014	MARK WALBERG	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-18	AP	00645328	VERIZON NEW JERSEY INC	02/13/13	03/12/13	TELECOMSRV/EQ/TOLL CHARGE	38.77
03-18	AP	00645338	VERIZON PENNSYLVANIA	01/25/13	02/24/13	TELECOMSRV/EQ/TOLL CHARGE	239.30
03-18	AP	00645695	COMCAST CABLE	03/17/13	04/16/13	UTILITIES	104.03
03-21	AP	00650593	CAN DO INC	04/01/13	04/30/13	DISTRICT OFFICE PARKING	240.00
03-21	AP	00650594	PENNSYLVANIA AMERICAN WATER	02/07/13	03/07/13	UTILITIES	14.42
03-21	AP	00650595	VERIZON PENNSYLVANIA	02/10/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE	374.98
03-21	AP	00650596	CITRIX ONLINE	01/28/13	02/26/13	TELECOMSRV/EQ/TOLL CHARGE	730.08
03-29	AP	00655805	ELLIOTT, JENNIFER L	01/03/13	02/02/13	UTILITIES	109.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	118.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,694.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	37.95
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	39.62
03-29	GL	GRP0027896	.....	03/01/13	03/31/13	HIR GRAPHICS (TRANSFER)	73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,923.10
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
02-19	AP	00627355	HOMETOWN COMMUNICATION	01/28/13	01/28/13	PRINTING & REPRODUCTION	3,232.00
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	85.00
03-05	AP	00637242	ACCURATE WORD LLC	02/14/13	02/14/13	PRINTING & REPRODUCTION	69.95
03-08	AP	00638229	ACCURATE WORD LLC	02/22/13	02/22/13	PRINTING & REPRODUCTION	69.95
03-08	AP	00638239	ACCURATE WORD LLC	02/19/13	02/19/13	PRINTING & REPRODUCTION	109.95
03-14	AP	00641617	PUBLIC PRINTER	01/08/13	01/08/13	PRINTING & REPRODUCTION	587.98
03-14	AP	00641617	PUBLIC PRINTER	02/14/13	02/14/13	PRINTING & REPRODUCTION	823.18
03-21	AP	00650592	HOMETOWN COMMUNICATION	01/30/13	01/30/13	PRINTING & REPRODUCTION	2,298.25
						PRINTING AND REPRODUCTION TOTALS:	7,279.46
			OTHER SERVICES				
01-16	AP	00603422	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-18	AP	00604560	ICONSTITUENT LLC	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	945.00
01-23	AP	00604441	BLASSER SECURITY SYSTEMS	01/01/13	12/31/14	SECURITY SERVICE	160.00
02-07	AP	00617782	EXECUTIVE CLEANING & SUPPLY INC	01/23/13	01/23/13	JANITORIAL AND MAINT SERV	158.47
02-07	AP	00617803	EXECUTIVE CLEANING & SUPPLY INC	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	177.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOU BARLETTA—Con.						
02-07	AP 00617810	EXECUTIVE CLEANING & SUPPLY INC	02/01/13 02/28/13	JANITORIAL AND MAINT SERV		221.87
02-14	AP 00622012	ICONSTITUENT LLC	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV		945.00
02-16	AP 00623449	HOUSECALL	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-08	AP 00638227	EXECUTIVE CLEANING & SUPPLY INC	03/01/13 03/31/13	JANITORIAL AND MAINT SERV		221.87
03-08	AP 00638304	ICONSTITUENT LLC	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV		945.00
03-11	AP 00638841	ALL-SHRED	01/10/13 01/10/13	JANITORIAL AND MAINT SERV		255.00
03-13	AP 00639807	STEVE KEANE	02/27/13 02/27/13	NON-TECHNOLOGY SERVICE CONTR		250.00
03-16	AP 00643727	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00643728	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00643971	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00645133	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		14,779.70
SUPPLIES AND MATERIALS						
01-18	AP 00604493	OFFICE DEPOT	01/04/13 01/04/13	OFFICE SUPPLIES (OUTSIDE)		160.51
01-18	AP 00604499	OFFICE DEPOT	01/04/13 01/04/13	OFFICE SUPPLIES (OUTSIDE)		9.79
01-18	AP 00604548	OFFICE DEPOT	01/04/13 01/04/13	OFFICE SUPPLIES (OUTSIDE)		219.98
01-18	AP 00604577	THE WATER GUY	01/14/13 01/14/13	WATER		4.24
01-22	AP 00604436	WALDOCK, ANDREA	01/04/13 01/04/13	FOOD & BEVERAGE		213.97
01-30	AP 00612526	KRELL, BRUCE D.	01/06/13 01/06/13	OFFICE SUPPLIES (OUTSIDE)		20.47
01-30	AP 00612542	OFFICE DEPOT	01/03/13 01/03/13	OFFICE SUPPLIES (OUTSIDE)		71.23
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		97.64
02-07	AP 00617786	WALDOCK, ANDREA	01/15/13 01/15/13	OFFICE SUPPLIES (OUTSIDE)		27.99
02-07	AP 00617801	CRYSTAL SPRINGS	01/07/13 01/07/13	WATER		46.15
02-07	AP 00617814	KAWCHAK, CATHERINE E.	01/24/13 01/24/13	FOOD & BEVERAGE		122.23
02-07	GL FRM0026545	.....	01/24/13 01/24/13	FRAMING (TRANSFER)		100.00
02-12	AP 00618793	ALPINE SIGN AND LIGHTING INC	01/31/13 01/31/13	HABITATION EXPENSE		960.36
02-14	AP 00621980	GLEN SUMMIT SPRINGS WATER CO	01/31/13 01/31/13	WATER		0.50
02-14	AP 00621982	GLEN SUMMIT SPRINGS WATER CO	01/31/13 01/31/13	WATER		12.72
02-15	AP 00622613	THE WATER GUY	02/11/13 02/11/13	WATER		13.73
02-15	AP 00623032	GLEN SUMMIT SPRINGS WATER CO	01/14/13 01/14/13	WATER		16.67
02-15	AP 00623034	GLEN SUMMIT SPRINGS WATER CO	01/28/13 01/28/13	WATER		3.95
02-26	AP 00630557	CRYSTAL SPRINGS	01/09/13 02/04/13	WATER		71.12
02-27	GL FRM0026963	.....	02/20/13 02/26/13	FRAMING (TRANSFER)		65.00
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-63.95
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		306.52
03-05	AP 00636521	OFFICE DEPOT	02/11/13 02/11/13	OFFICE SUPPLIES (OUTSIDE)		268.88
03-05	AP 00636525	OFFICE DEPOT	02/11/13 02/11/13	OFFICE SUPPLIES (OUTSIDE)		32.57
03-05	AP 00637254	CENTRAL PA CHAMBER OF COMMERCE	02/15/13 02/15/13	FOOD & BEVERAGE		15.00
03-05	AP 00637286	SWISHER JR, JAY C.	02/07/13 02/07/13	FOOD & BEVERAGE		35.00
03-08	AP 00638270	KRELL, BRUCE D.	02/27/13 02/27/13	OFFICE SUPPLIES (OUTSIDE)		30.73
03-08	AP 00638275	GEORGE W ALLEN COMPANY INC	02/26/13 02/26/13	OFFICE SUPPLIES (OUTSIDE)		1,044.00
03-08	AP 00638289	GLEN SUMMIT SPRINGS WATER CO	02/28/13 02/28/13	WATER		0.50
03-08	AP 00638313	GLEN SUMMIT SPRINGS WATER CO	02/11/13 02/11/13	WATER		16.67

03-08	AP	00638318	GLEN SUMMIT SPRINGS WATER CO	02/11/13	02/11/13	WATER	16.67
03-18	AP	00645331	HARRISBURG SIGNS	01/22/13	01/22/13	HABITATION EXPENSE	945.52
03-18	AP	00645698	CRYSTAL SPRINGS	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE)	24.97
03-18	AP	00645699	THE WATER GUY	03/11/13	03/11/13	WATER	4.24
03-18	AP	00645700	WALDOCK, ANDREA	02/20/13	02/20/13	FOOD & BEVERAGE	60.00
03-19	AP	00648187	ACE OF SIGNS LLC	03/01/13	03/01/13	HABITATION EXPENSE	593.92
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	362.40
						SUPPLIES AND MATERIALS TOTALS:	5,931.89
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	390.03
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	390.03
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	390.03
						EQUIPMENT TOTALS:	1,170.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,496.04
						OFFICE TOTALS:	266,496.04
2012 HON. LOU BARLETTA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	493.75
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-12.55
						FRANKED MAIL TOTALS:	481.20
PERSONNEL COMPENSATION							
			ACKERMAN, EMILY B	01/01/13	01/02/13	STAFF ASSISTANT	166.67
			BELCHER, JOHN J	01/01/13	01/02/13	MILITARY LIAISON	222.22
			ELLIOTT, JENNIFER L	01/01/13	01/02/13	SHARED EMPLOYEE	83.33
			FENNICK, RENITA M	01/01/13	01/02/13	DISTRICT DIRECTOR	472.22
			HASTINGS, KELLY B	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	444.44
			HOMA, CHERIE A	01/01/13	01/02/13	EXECUTIVE ASSISTANT	277.78
			KAWCHAK, CATHERINE E	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	222.22
			KELLY, SHAWN M	12/01/12	01/02/13	COMMUNICATIONS DIRECTOR	3,305.56
			KRELL, BRUCE D	01/01/13	01/02/13	FIELD REPRESENTATIVE	211.11
			KUNDRIK II, VINCENT J	01/01/13	01/02/13	CASEWORKER	166.67
			LAMBERTI, THOMAS	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	238.89
			PAVLICK, CHRISTOPHER	12/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	155.56
			PEREZ, MEGAN C	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	183.33
			RIVIELLO, BRYAN F	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	155.56
			ROGAN, PAT I	01/01/13	01/02/13	CASEWORKER	200.00
			SHAY, MICHAEL D.	01/01/13	01/02/13	CASEWORKER	222.22
			SWISHER JR., JAY C.	01/01/13	01/02/13	CASEWORKER/FIELD REPRESENTATIV	313.89
			WALDOCK, ANDREA M	01/01/13	01/02/13	CHIEF OF STAFF	761.11
			WEHAGEN III, ROBERT L.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	277.78
						PERSONNEL COMPENSATION TOTALS:	8,080.56
TRAVEL							
01-04	AP	00593083	HON. LOUIS BARLETTA	11/17/12	11/30/12	PRIVATE AUTO MILEAGE	219.96
01-04	AP	00593085	BELCHER, JOHN J.	11/02/12	11/09/12	PRIVATE AUTO MILEAGE	370.01
01-04	AP	00593095	BELCHER, JOHN J.	11/09/12	11/16/12	PRIVATE AUTO MILEAGE	475.52
01-04	AP	00593107	BELCHER, JOHN J.	11/19/12	11/28/12	PRIVATE AUTO MILEAGE	100.93
01-07	AP	00593076	HON. LOUIS BARLETTA	10/24/12	11/17/12	PRIVATE AUTO MILEAGE	358.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOU BARLETTA—Con.						
01-07	AP 00597563	KRELL, BRUCE D.	12/17/12 12/28/12	PRIVATE AUTO MILEAGE		534.81
01-07	AP 00597565	KELLY, SHAWN W.	12/17/12 12/17/12	PRIVATE AUTO MILEAGE		29.58
01-07	AP 00597567	ROGAN, PAT I.	12/03/12 12/19/12	PRIVATE AUTO MILEAGE		52.63
01-07	AP 00597569	KUNDRIK III, VINCENT J.	10/18/12 12/20/12	PRIVATE AUTO MILEAGE		97.92
01-07	AP 00597571	KUNDRIK III, VINCENT J.	12/21/12 12/28/12	PRIVATE AUTO MILEAGE		6.53
01-07	AP 00597573	RIVIELLO, BRYAN F.	12/06/12 12/20/12	PRIVATE AUTO MILEAGE		119.13
01-08	AP 00597575	KRELL, BRUCE D.	12/05/12 12/13/12	PRIVATE AUTO MILEAGE		304.01
01-08	AP 00597578	KRELL, BRUCE D.	12/12/12 12/14/12	TRAVEL SUBSISTENCE		189.74
01-18	AP 00604472	KELLY, SHAWN W.	01/02/13 01/02/13	PRIVATE AUTO MILEAGE		226.44
01-23	AP 00608309	LAMBERTI, THOMAS	12/05/12 12/05/12	TAXI/PARKING/TOLLS		25.00
01-23	AP 00608330	LAMBERTI, THOMAS	11/27/12 11/27/12	TAXI/PARKING/TOLLS		25.00
01-23	AP 00608334	LAMBERTI, THOMAS	11/30/12 11/30/12	TAXI/PARKING/TOLLS		25.00
01-25	AP 00608327	HON. LOUIS BARLETTA	12/03/12 01/10/13	PRIVATE AUTO MILEAGE		910.15
01-30	AP 00612533	LAMBERTI, THOMAS	12/03/12 12/03/12	TAXI/PARKING/TOLLS		25.00
01-30	AP 00612535	LAMBERTI, THOMAS	11/29/12 11/29/12	TAXI/PARKING/TOLLS		25.00
01-30	AP 00612540	LAMBERTI, THOMAS	12/06/12 12/06/12	TAXI/PARKING/TOLLS		25.00
02-14	AP 00622031	ROGAN, PAT I.	01/02/12 01/16/12	PRIVATE AUTO MILEAGE		155.30
02-19	AP 00626872	WALDOCK, ANDREA	05/25/12 05/25/12	GASOLINE		64.18
				TRAVEL TOTALS:		4,365.37
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00593111	VERIZON PENNSYLVANIA	11/10/12 12/09/12	TELECOMSRV/EQ/TOLL CHARGE		371.22
01-04	AP 00593114	PPL ELECTRIC UTILITIES	11/12/12 12/12/12	UTILITIES		203.85
01-04	AP 00593120	COMCAST CABLE	12/17/12 01/16/13	UTILITIES		388.66
01-04	AP 00593123	COMCAST CABLE	12/15/12 01/14/13	UTILITIES		324.07
01-08	AP 00597548	UGI PENN NATURAL GAS INC	12/03/12 12/21/12	UTILITIES		92.79
01-08	AP 00597554	PPL ELECTRIC UTILITIES	11/27/12 12/21/12	UTILITIES		154.13
01-08	AP 00597559	COMCAST CABLEVISION	12/21/12 01/14/13	UTILITIES		85.88
01-08	AP 00597584	KELLY, SHAWN W.	07/27/12 11/27/12	UTILITIES		175.00
01-08	AP 00597808	SERVICE ELECTRIC CABLE	12/21/12 01/20/13	UTILITIES		91.23
01-10	AP 00597550	UGI PENN NATURAL GAS INC	12/07/12 12/21/12	UTILITIES		119.58
01-10	AP 00597556	PPL ELECTRIC UTILITIES	12/12/12 12/21/12	UTILITIES		67.10
01-15	AP 00601789	VERIZON NEW JERSEY INC	11/13/12 12/12/12	TELECOMSRV/EQ/TOLL CHARGE		39.02
01-18	AP 00604482	RENTACRATE LLC	12/11/12 12/21/12	EQUIP RENTAL (EFF 1/3/03)		200.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		2,092.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		118.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		1,185.42
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)		37.95
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		33.46
01-23	AP 00609547	PENNSYLVANIA AMERICAN WATER	12/10/12 01/09/13	UTILITIES		15.41
01-30	AP 00612530	VERIZON PENNSYLVANIA	12/10/12 01/09/13	TELECOMSRV/EQ/TOLL CHARGE		376.02
02-07	AP 00617793	PENTELEDATA	12/27/12 02/24/13	UTILITIES		209.49
02-11	AP 00619493	PENNSYLVANIA AMERICAN WATER	12/20/12 01/23/13	UTILITIES		14.51
02-15	AP 00622605	KELLY, SHAWN W.	12/27/12 12/27/12	TELECOMSRV/EQ/TOLL CHARGE		35.00

03-08	AP	00638322	VERIZON PENNSYLVANIA	12/25/12	01/24/13	TELECOMSRV/EQ/TOLL CHARGE		204.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,634.69
			PRINTING AND REPRODUCTION					
01-04	AP	00593072	WALDOCK, ANDREA	11/26/12	11/26/12	PRINTING & REPRODUCTION		432.90
01-14	AP	00601751	PRECISION DESIGN	11/30/12	11/30/12	PRINTING & REPRODUCTION		550.80
01-15	AP	00601793	ACCURATE WORD LLC	12/31/12	12/31/12	PRINTING & REPRODUCTION		894.35
01-18	AP	00604462	ACCURATE WORD LLC	12/31/12	12/31/12	PRINTING & REPRODUCTION		69.95
01-18	AP	00604465	ACCURATE WORD LLC	12/31/12	12/31/12	PRINTING & REPRODUCTION		99.95
							PRINTING AND REPRODUCTION TOTALS:	2,047.95
			OTHER SERVICES					
01-14	AP	00601748	SENTRY SECURITY ALARM SERVICES	12/31/12	05/31/13	SECURITY SERVICE		144.00
02-06	AP	00616958	HOUSECALL	01/25/13	01/25/13	EQUIPMENT INSTALLATION		85.00
							OTHER SERVICES TOTALS:	229.00
			SUPPLIES AND MATERIALS					
01-04	AP	00593074	GLEN SUMMIT SPRINGS WATER CO	12/17/12	12/17/12	WATER		3.95
01-04	AP	00593119	OFFICE DEPOT	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)		213.99
01-08	AP	00597580	FENNICK, RENITA M.	12/17/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)		110.73
01-08	AP	00597582	FENNICK, RENITA M.	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)		119.03
01-08	AP	00597811	OFFICE DEPOT	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)		36.29
01-08	AP	00597813	TV EYES INC	01/04/13	01/04/13	PUBLICATIONS/REFERENCE MAT'L		2,000.00
01-08	AP	00597818	OFFICE DEPOT	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)		94.95
01-08	AP	00597821	CITRIX ONLINE	12/27/12	12/26/13	PUBLICATIONS/REFERENCE MAT'L		2,134.62
01-14	AP	00601747	GLEN SUMMIT SPRINGS WATER CO	12/31/12	12/31/12	WATER		3.95
01-15	AP	00601786	GLEN SUMMIT SPRINGS WATER CO	12/19/12	12/19/12	WATER		8.39
01-15	AP	00601797	WALDOCK, ANDREA	01/02/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L		99.95
01-15	AP	00601801	OFFICE DEPOT	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)		116.80
01-15	AP	00601811	GLEN SUMMIT SPRINGS WATER CO	12/05/12	12/05/12	WATER		12.72
01-15	AP	00601813	GLEN SUMMIT SPRINGS WATER CO	12/06/12	12/06/12	WATER		5.72
01-18	AP	00604470	OFFICE DEPOT	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)		78.83
01-23	AP	00608337	ARISTOTLE INTERNATIONAL INC	12/27/12	12/27/12	PUBLICATIONS/REFERENCE MAT'L		4,719.50
01-30	AP	00612539	CO ROLL CALL	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L		12,840.00
01-31	AP	00613206	ANNIN & COMPANY	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)		117.55
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)		-52.90
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)		360.69
02-07	AP	00617790	LEADERSHIP DIRECTORIES INC	01/01/13	01/01/13	PUBLICATIONS/REFERENCE MAT'L		445.00
02-07	AP	00617797	ARISTOTLE INTERNATIONAL INC	12/31/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L		6,500.00
02-07	AP	00617799	GLEN SUMMIT SPRINGS WATER CO	11/08/12	11/08/12	WATER		10.95
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER		40.00
							SUPPLIES AND MATERIALS TOTALS:	30,020.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,859.48
							OFFICE TOTALS:	51,859.48

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2013 HON. GARLAND "ANDY" BARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	169.89	169.89
PERSONNEL COMPENSATION	166,847.23	166,847.23
TRAVEL	9,510.42	9,510.42
RENT, COMMUNICATION, UTILITIES	27,443.90	27,443.90
PRINTING AND REPRODUCTION	1,787.00	1,787.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GARLAND "ANDY" BARR—Con.						
				OTHER SERVICES	5,655.00	5,655.00
				SUPPLIES AND MATERIALS	1,716.34	1,716.34
				EQUIPMENT	240.00	240.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,369.78	213,369.78
				OFFICE TOTALS:	213,369.78	213,369.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		74.08
02-28	GL FLG0027024	.....	02/20/13 02/28/13	FRANKED MAIL		-33.81
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		178.42
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL		-48.80
				FRANKED MAIL TOTALS:		169.89
PERSONNEL COMPENSATION						
		BENNETT,ELIZABETH T	01/03/13 03/31/13	SENIOR LEGISLATIVE ASSISTANT		11,000.00
		BUNNING,ERIC W	01/03/13 03/31/13	STAFF ASSISTANT		7,333.33
		CHANEY,COLLEEN B	01/03/13 03/31/13	DISTRICT DIRECTOR		19,555.56
		DALE,TATUM E	01/03/13 03/31/13	SCHEDULER		8,972.22
		DEWITT,JAN	01/03/13 03/31/13	PART-TIME EMPLOYEE		6,111.10
		ESPINOSA,MARISSA B	01/11/13 03/31/13	CONSTITUENT SERVICES REPRESENT		7,111.12
		HAWKINGS, ELISABETH W.	01/03/13 03/31/13	CHIEF OF STAFF		33,000.00
		HIGHTOWER,JAMES A	01/03/13 03/31/13	SENIOR ADVISOR		19,555.56
		HOST,DAVID L	01/03/13 03/31/13	COMMS DIR./SYS. ADMIN		17,111.10
		LANDIS,ERIC G	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		11,000.00
		MILWARD,AMANDA B	02/04/13 03/31/13	FIELD REPRESENTATIVE		5,541.67
		STERN,DAVID B	01/03/13 03/31/13	LEGIS DIRECTOR/COUNSEL		15,888.90
		WHITE,JUSTIN T	01/11/13 03/31/13	CONSTITUENT SERVICES REP		4,666.67
				PERSONNEL COMPENSATION TOTALS:		166,847.23
TRAVEL						
02-14	AP 00621577	CITIBANK GOV CARD SERVICE	01/03/13 02/04/13	COMMERCIAL TRANSPORTATION		2,239.00
02-14	AP 00621580	CITIBANK GOV CARD SERVICE	01/07/13 01/09/13	COMMERCIAL TRANSPORTATION		60.00
02-14	AP 00621582	CITIBANK GOV CARD SERVICE	01/25/13 01/25/13	TAXI/PARKING/TOLLS		14.00
02-19	AP 00622471	HAWKINGS, ELISABETH W.	01/09/13 01/11/13	TRAVEL SUBSISTENCE		379.28
02-19	AP 00622475	HAWKINGS, ELISABETH W.	01/07/13 02/04/13	PRIVATE AUTO MILEAGE		43.20
03-13	AP 00640635	WHITE, JUSTIN T.	01/22/13 02/23/13	PRIVATE AUTO MILEAGE		411.26
03-13	AP 00640640	MILWARD, AMANDA B.	02/05/13 02/12/13	PRIVATE AUTO MILEAGE		153.45
03-13	AP 00640643	MILWARD, AMANDA B.	02/20/13 02/28/13	PRIVATE AUTO MILEAGE		117.45
03-18	AP 00643191	CITIBANK GOV CARD SERVICE	02/04/13 03/04/13	TRAVEL SUBSISTENCE		5,513.15
03-18	AP 00643524	CHANEY, COLLEEN B.	01/26/13 01/30/13	PRIVATE AUTO MILEAGE		111.79
03-18	AP 00643525	CHANEY, COLLEEN B.	02/01/13 02/21/13	PRIVATE AUTO MILEAGE		206.11
03-18	AP 00643527	CHANEY, COLLEEN B.	02/22/13 02/22/13	PRIVATE AUTO MILEAGE		28.65
03-19	AP 00639600	HAWKINGS, ELISABETH W.	02/18/13 02/19/13	LODGING		65.88
03-19	AP 00639600	HAWKINGS, ELISABETH W.	02/18/13 02/19/13	CAR RENTAL		59.15

03-19	AP	00639600	HAWKINGS, ELISABETH W.	02/18/13	02/19/13	GASOLINE	6.00	
03-19	AP	00639600	HAWKINGS, ELISABETH W.	02/18/13	02/19/13	TAXI/PARKING/TOLLS	44.00	
03-22	AP	00639453	HAWKINGS, ELISABETH W.	02/11/13	02/25/13	PRIVATE AUTO MILEAGE	32.40	
03-28	AP	00654459	HIGHTOWER, JAMES A.	03/07/13	03/07/13	PRIVATE AUTO MILEAGE	25.65	
							TRAVEL TOTALS:	9,510.42
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00612892	FIRST CORBIN LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,114.71	
02-16	AP	00624208	FIRST CORBIN LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,114.71	
02-19	AP	00622482	WINDSTREAM COMMUNICATIONS INC	01/28/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE	564.00	
02-20	AP	00628021	MATTHEW D PARKER & ASSOCIATES LLC	01/28/13	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	3,500.00	
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	131.75	
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	201.95	
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	67.46	
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1,910.42	
03-05	AP	00637429	AT&T MOBILITY	01/28/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	77.65	
03-13	AP	00640836	UPS	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	5.46	
03-13	AP	00640838	UPS	01/31/13	02/05/13	POSTAGE / COURIER / BOX RENTAL	40.23	
03-13	AP	00640847	WINDSTREAM COMMUNICATIONS INC	02/28/13	03/27/13	UTILITIES	438.23	
03-13	AP	00640851	WINDSTREAM COMMUNICATIONS INC	12/28/12	01/27/13	UTILITIES	369.80	
03-16	AP	00644720	FIRST CORBIN LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,114.71	
03-22	AP	00639614	FRONT PORCH STRATEGIES	02/18/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE	3,500.00	
03-26	AP	00652230	FRONT PORCH STRATEGIES	03/14/13	03/14/13	TELECOMSRV/EQ/TOLL CHARGE	3,900.00	
03-26	AP	00652946	AT&T MOBILITY	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	273.45	
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00	
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	116.25	
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	764.21	
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	67.46	
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	-920.55	
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,443.90
PRINTING AND REPRODUCTION								
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	6.40	
02-14	AP	00621476	ACCURATE WORD LLC.	01/10/13	01/10/13	PRINTING & REPRODUCTION	259.50	
02-14	AP	00621479	ACCURATE WORD LLC.	01/15/13	01/15/13	PRINTING & REPRODUCTION	846.00	
02-25	GL	PIX0026824		02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	21.50	
03-13	AP	00640829	ACCURATE WORD LLC.	02/21/13	02/21/13	PRINTING & REPRODUCTION	99.80	
03-13	AP	00640833	ACCURATE WORD LLC.	02/25/13	02/25/13	PRINTING & REPRODUCTION	49.90	
03-20	AP	00648919	ACCURATE WORD LLC.	03/04/13	03/04/13	PRINTING & REPRODUCTION	74.85	
03-20	AP	00648978	ACCURATE WORD LLC.	03/06/13	03/06/13	PRINTING & REPRODUCTION	24.95	
03-20	AP	00648982	ACCURATE WORD LLC.	03/11/13	03/11/13	PRINTING & REPRODUCTION	259.80	
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	144.30	
							PRINTING AND REPRODUCTION TOTALS:	1,787.00
OTHER SERVICES								
01-16	AP	00604077	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP	00623866	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP	00644387	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
							OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS								
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	365.54	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GARLAND "ANDY" BARR—Con.						
02-19	AP 00626791	DALE, TATUM E.	01/03/13 01/03/13	FOOD & BEVERAGE		4.49
02-28	GL FLG0027024		02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-141.70
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		377.16
03-05	AP 00636812	DEWITT, JAN	02/17/13 02/17/13	FOOD & BEVERAGE		61.40
03-13	AP 00640609	MT STERLING ADVOCATE	02/26/13 02/25/14	PUBLICATIONS/REFERENCE MAT'L		23.73
03-13	AP 00640617	THE WOODFORD SUN	02/28/13 02/27/14	PUBLICATIONS/REFERENCE MAT'L		28.00
03-13	AP 00640620	KY NEWS GROUP	02/27/13 02/26/14	PUBLICATIONS/REFERENCE MAT'L		130.00
03-13	AP 00640626	CYNTHIANA DEMOCRAT	02/26/13 02/25/14	PUBLICATIONS/REFERENCE MAT'L		31.80
03-13	AP 00640631	THE ESTILL COUNTY TRIBUNE	03/01/13 02/28/14	PUBLICATIONS/REFERENCE MAT'L		32.00
03-13	AP 00640826	DEER PARK WATER	12/27/12 01/26/13	WATER		37.07
03-13	AP 00640855	DEWITT, JAN	02/21/13 02/21/13	FOOD & BEVERAGE		31.79
03-18	AP 00643529	THE CARLISLE COURIER	02/28/13 02/27/14	PUBLICATIONS/REFERENCE MAT'L		30.00
03-18	AP 00643530	THE BOURBON COUNTY CITIZEN	03/06/13 03/05/14	PUBLICATIONS/REFERENCE MAT'L		24.00
03-18	AP 00643532	WOLFE COUNTY NEWS	03/08/13 03/07/14	PUBLICATIONS/REFERENCE MAT'L		27.00
03-18	AP 00643534	BATH COUNTY BULLETIN	02/26/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		27.05
03-20	AP 00648913	DEWITT, JAN	03/12/13 03/12/13	OFFICE SUPPLIES (OUTSIDE)		15.86
03-20	AP 00648917	DEWITT, JAN	03/12/13 03/12/13	OFFICE SUPPLIES (OUTSIDE)		158.51
03-26	AP 00652952	DEER PARK WATER	01/27/13 02/26/13	WATER		8.48
03-28	AP 00654538	HAWKINGS, ELISABETH W.	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)		81.04
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-153.30
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		516.42
				SUPPLIES AND MATERIALS TOTALS:		1,716.34
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS		80.00
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS		80.00
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS		80.00
				EQUIPMENT TOTALS:		240.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		213,369.78
				OFFICE TOTALS:		213,369.78
2013 HON. JOHN BARROW						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,568.48	2,568.48
				PERSONNEL COMPENSATION	192,593.11	192,593.11
				TRAVEL	14,841.32	14,841.32
				RENT, COMMUNICATION, UTILITIES	19,799.52	19,799.52
				PRINTING AND REPRODUCTION	2,251.78	2,251.78
				OTHER SERVICES	10,882.50	10,882.50
				SUPPLIES AND MATERIALS	845.94	845.94
				EQUIPMENT	337.50	337.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,120.15	244,120.15
				OFFICE TOTALS:	244,120.15	244,120.15

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0026198			01/20/13	01/31/13	FRANKED MAIL		-15.15
02-26	AP	00632095	UNITED STATES POSTAL SERVICE		01/03/13	01/31/13	FRANKED MAIL		1,843.20
02-28	GL	FLG0027024			02/20/13	02/28/13	FRANKED MAIL		-20.20
03-28	AP	00655665	UNITED STATES POSTAL SERVICE		02/01/13	02/28/13	FRANKED MAIL		760.63
								FRANKED MAIL TOTALS:	2,568.48
PERSONNEL COMPENSATION									
		ANDREWS,JESSICA			01/03/13	03/31/13	STAFF ASSISTANT		7,088.90
		AROGETI, JONATHAN W			01/03/13	03/31/13	EXECUTIVE ASSISTANT/SCHEDULER		11,244.44
		CAMPBELL,KATHERINE M			01/03/13	01/30/13	SHARED EMPLOYEE		4,977.80
		CARBO,RICHARD A			01/03/13	03/31/13	COMMUNICATIONS DIRECTOR		16,622.23
		CASTLEBERRY, REGINALD			01/03/13	03/31/13	CONSTITUENT SERVICES REP		9,105.57
		CURE,VANNA S			01/03/13	02/28/13	CONSTITUENT SERVICE REP.		5,558.33
		CURE,VANNA S			03/01/13	03/31/13	STAFF ASSISTANT		2,416.67
		CURE,VANNA S			01/03/13	01/30/13	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		625.00
		FULFORD, KRISTIN C.			01/03/13	03/31/13	CONSTITUENT OUTREACH DIRECTOR		12,344.43
		JONES, MEREDITH A			01/03/13	03/31/13	CHIEF OF STAFF		36,666.67
		KLEINSORGE,MATTHEW A			01/03/13	03/31/13	CONSTITUENT CASEWORKER		8,555.57
		OWENS, LYNTHIA R.			01/03/13	03/31/13	DISTRICT DIRECTOR		17,844.43
		PASE, ADAM J.			02/01/13	02/28/13	SHARED EMPLOYEE		3,500.00
		PERRY,LAUREN E			01/03/13	01/04/13	EXECUTIVE ASSISTANT/SCHEDULER		266.66
		PORTER,ASA S			03/04/13	03/31/13	PAID INTERN		900.00
		THOMAS IV,JOSEPH H			01/03/13	03/31/13	LEGISLATIVE DIRECTOR		26,888.90
		TURNBULL,SUSAN W			01/03/13	03/31/13	SHARED EMPLOYEE		1,466.67
		WATSON,ANNE M			02/18/13	03/31/13	CONSTITUENT SERVICES REPRESENT		4,061.11
		WEBB,BRANDON F			01/03/13	03/31/13	SR LEGISLATIVE ASSISTANT		15,655.57
		WETHERBEE,JONATHAN R			01/03/13	03/31/13	PART-TIME EMPLOYEE		4,033.33
		WINDHAM, TROY C.			02/04/13	03/31/13	PART-TIME EMPLOYEE		2,770.83
								PERSONNEL COMPENSATION TOTALS:	192,593.11
TRAVEL									
01-22	AP	00605789	THOMAS IV,JOSEPH H		01/06/13	01/09/13	TRAVEL SUBSISTENCE		386.75
02-08	AP	00616951	CARBO, RICHARD A.		01/28/13	02/01/13	TRAVEL SUBSISTENCE		339.16
02-13	AP	00619269	HON. JOHN BARROW		01/07/13	02/01/13	PRIVATE AUTO MILEAGE		1,120.47
02-13	AP	00619272	CURE, VANNA S.		01/10/13	01/23/13	PRIVATE AUTO MILEAGE		167.28
02-13	AP	00619277	FULFORD, KRISTIN C.		01/03/13	01/31/13	PRIVATE AUTO MILEAGE		1,129.65
02-13	AP	00619281	OWENS, LYNTHIA R.		01/17/13	01/17/13	PRIVATE AUTO MILEAGE		103.02
02-13	AP	00619285	KLEINSORGE,MATTHEW A		01/16/13	01/31/13	PRIVATE AUTO MILEAGE		224.91
02-19	AP	00622735	CITIBANK GOV CARD SERVICE		01/04/13	01/28/13	TRAVEL SUBSISTENCE		1,881.12
02-19	AP	00622740	CITIBANK GOV CARD SERVICE		01/11/13	01/11/13	TRAVEL SUBSISTENCE		61.84
03-08	AP	00636089	HON. JOHN BARROW		02/09/13	02/25/13	PRIVATE AUTO MILEAGE		684.93
03-14	AP	00639443	WINDHAM, TROY C.		02/25/13	02/25/13	TAXI/PARKING/TOLLS		16.00
03-14	AP	00639450	KLEINSORGE,MATTHEW A		02/01/13	02/28/13	PRIVATE AUTO MILEAGE		304.47
03-14	AP	00639452	FULFORD, KRISTIN C.		02/05/13	02/26/13	PRIVATE AUTO MILEAGE		358.53
03-14	AP	00639461	OWENS, LYNTHIA R.		02/16/13	02/16/13	PRIVATE AUTO MILEAGE		109.65
03-14	AP	00639463	WINDHAM, TROY C.		02/24/13	02/25/13	PRIVATE AUTO MILEAGE		134.64
03-14	AP	00639464	CASTLEBERRY, REGINALD		01/22/13	02/28/13	PRIVATE AUTO MILEAGE		151.98
03-19	AP	00648193	KLEINSORGE,MATTHEW A		02/24/13	02/25/13	TAXI/PARKING/TOLLS		30.00
03-21	AP	00649354	CITIBANK GOV CARD SERVICE		01/28/13	02/25/13	TRAVEL SUBSISTENCE		6,952.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN BARROW—Con.						
03-21	AP 00649358	CITIBANK GOV CARD SERVICE	01/29/13 02/21/13	TRAVEL SUBSISTENCE	684.78	
					TRAVEL TOTALS:	14,841.32
RENT, COMMUNICATION, UTILITIES						
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL	7.72	
01-31	AP 00613126	FIELDWORKS LLC	01/07/13 01/07/13	TELECOMSRV/EQ/TOLL CHARGE	3,438.45	
02-08	AP 00616953	FRONTIER	01/22/13 02/21/13	TELECOMSRV/EQ/TOLL CHARGE	196.80	
02-08	AP 00616959	JONES, MEREDITH A.	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL	92.00	
02-08	AP 00619090	MELAVER / ENTERPRISE MILL LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,166.08	
02-13	AP 00619254	VERIZON WIRELESS	01/21/12 02/20/13	TELECOMSRV/EQ/TOLL CHARGE	55.14	
02-16	AP 00624373	MELAVER / ENTERPRISE MILL LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,166.08	
02-26	AP 00631412	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL	23.56	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	123.50	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	464.61	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)	59.26	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1,307.05	
02-27	AP 00630950	KNOLGY	02/10/13 03/09/13	TELECOMSRV/EQ/TOLL CHARGE	245.84	
02-27	AP 00630951	VERIZON BUSINESS SERVICES	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	118.10	
02-27	AP 00630956	AT&T	01/10/13 02/09/13	TELECOMSRV/EQ/TOLL CHARGE	339.01	
02-27	AP 00631073	FIELDWORKS LLC	01/28/13 01/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,163.44	
02-27	AP 00631076	INTELLISYSTEMS	02/07/13 02/07/13	TELECOMSRV/EQ/TOLL CHARGE	57.50	
03-04	AP 00633805	WINDSTREAM COMMUNICATIONS INC	12/25/12 01/24/13	TELECOMSRV/EQ/TOLL CHARGE	16.52	
03-08	AP 00636087	FIELDWORKS LLC	02/19/13 02/19/13	TELECOMSRV/EQ/TOLL CHARGE	3,050.40	
03-08	AP 00636093	FRONTIER	02/22/13 03/21/13	TELECOMSRV/EQ/TOLL CHARGE	195.96	
03-14	AP 00639446	WINDHAM, TROY C.	02/14/13 01/31/14	POSTAGE / COURIER / BOX RENTAL	60.00	
03-16	AP 00644882	MELAVER / ENTERPRISE MILL LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,166.08	
03-19	AP 00648190	VERIZON WIRELESS	02/21/13 03/20/13	TELECOMSRV/EQ/TOLL CHARGE	155.57	
03-19	AP 00649321	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL	22.99	
03-28	AP 00652234	AT&T	02/08/13 03/07/13	TELECOMSRV/EQ/TOLL CHARGE	313.97	
03-28	AP 00652236	VERIZON BUSINESS SERVICES	03/10/13 04/09/13	TELECOMSRV/EQ/TOLL CHARGE	109.85	
03-28	AP 00652238	AT&T	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	249.30	
03-28	AP 00652267	KNOLGY	03/10/13 04/09/13	TELECOMSRV/EQ/TOLL CHARGE	296.95	
03-28	GL HRS0027829	.....	02/01/13 02/28/13	RECORDING - (TRANSFER)	40.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	115.75	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	447.49	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)	59.26	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	391.29	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,799.52
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	26.30	
02-01	AP 00614841	WOLF COUNTRY 97.5 / WUFF-FM	01/04/13 01/04/13	ADVERTISEMENTS	165.00	
02-01	AP 00614842	DIXIE COUNTRY 106.7 FM / WOKA	01/06/13 01/09/13	ADVERTISEMENTS	300.00	

02-08	AP	00617891	WHKN-FM	01/04/13	01/08/13	ADVERTISEMENTS	126.00
02-08	AP	00617895	WPMX	01/04/13	01/08/13	ADVERTISEMENTS	126.00
02-08	AP	00617898	WHKN-FM	01/08/13	01/10/13	ADVERTISEMENTS	136.00
02-11	AP	00618873	WPMX	01/08/13	01/10/13	ADVERTISEMENTS	136.00
02-13	AP	00617894	WMCD-FM	01/04/13	01/08/13	ADVERTISEMENTS	126.00
02-19	AP	00617900	WMCD-FM	01/08/13	01/10/13	ADVERTISEMENTS	128.00
02-19	AP	00622713	VIDALIA COMMUNICATIONS INC	01/07/13	01/09/13	ADVERTISEMENTS	48.00
02-19	AP	00622719	VIDALIA COMMUNICATIONS INC	01/07/13	01/09/13	ADVERTISEMENTS	72.00
02-19	AP	00622722	VIDALIA COMMUNICATIONS INC	01/07/13	01/09/13	ADVERTISEMENTS	72.00
03-08	AP	00636076	WHKN-FM	02/13/13	02/16/13	ADVERTISEMENTS	140.00
03-08	AP	00636078	VIDALIA COMMUNICATIONS INC	02/14/13	02/15/13	ADVERTISEMENTS	108.00
03-08	AP	00636082	VIDALIA COMMUNICATIONS INC	02/14/13	02/15/13	ADVERTISEMENTS	108.00
03-08	AP	00636085	VIDALIA COMMUNICATIONS INC	02/14/13	02/15/13	ADVERTISEMENTS	72.00
03-11	AP	00636098	WPMX	02/14/13	02/16/13	ADVERTISEMENTS	90.00
03-12	AP	00636097	WPTB-AM	02/14/13	02/16/13	ADVERTISEMENTS	70.00
03-29	AP	00653319	CARBO, RICHARD A.	03/14/13	03/22/13	ADVERTISEMENTS	202.48
PRINTING AND REPRODUCTION TOTALS:							2,251.78
OTHER SERVICES							
01-16	AP	00603734	CAPITOL IDEA TECHNOLOGY INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00
01-16	AP	00604115	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-22	AP	00605803	GOVTRENDS LLC	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
02-16	AP	00623762	CAPITOL IDEA TECHNOLOGY INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00
02-16	AP	00623919	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-27	AP	00631079	GOVTRENDS LLC	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
03-16	AP	00644284	CAPITOL IDEA TECHNOLOGY INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00
03-16	AP	00644440	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-19	AP	00648196	GOVTRENDS LLC	03/01/13	03/31/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
03-28	AP	00652260	CARBO, RICHARD A.	02/13/13	03/12/13	WEB DEV HST.EMAIL & RLTD SERV	71.25
03-28	AP	00652262	CARBO, RICHARD A.	03/13/13	04/12/13	WEB DEV HST.EMAIL & RLTD SERV	71.25
OTHER SERVICES TOTALS:							10,882.50
SUPPLIES AND MATERIALS							
01-09	AP	00598726	ADVANCE-PROGRESS	01/10/13	01/10/14	PUBLICATIONS/REFERENCE MAT'L	50.00
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-52.90
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	109.06
02-12	AP	00616955	OWENS, LYNTHIA R.	01/29/13	01/29/13	FOOD & BEVERAGE	41.51
02-13	AP	00619290	CARBO, RICHARD A.	01/20/13	01/20/13	FOOD & BEVERAGE	21.25
02-13	AP	00619295	HON. JOHN BARROW	01/09/13	01/09/13	FOOD & BEVERAGE	26.97
02-13	AP	00619297	HON. JOHN BARROW	01/29/13	01/29/13	FOOD & BEVERAGE	18.00
02-13	AP	00619300	HON. JOHN BARROW	02/04/13	02/04/13	FOOD & BEVERAGE	24.53
02-22	AP	00629027	CITI PCARD-CTC CONSTANTCONTACT.CO	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	71.25
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-53.20
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	27.93
03-14	AP	00639448	WINDHAM, TROY C.	02/18/13	02/18/13	OFFICE SUPPLIES (OUTSIDE)	32.35
03-15	AP	00630954	OFFICE DEPOT	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)	111.88
03-19	AP	00648191	JONES, MEREDITH A.	03/13/13	03/13/13	OFFICE SUPPLIES (OUTSIDE)	92.00
03-28	AP	00654884	MORRIS PUBLISHING GROUP	03/25/13	03/24/14	PUBLICATIONS/REFERENCE MAT'L	106.66
03-29	AP	00653291	CARBO, RICHARD A.	03/22/13	03/21/14	PUBLICATIONS/REFERENCE MAT'L	112.00
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-61.40
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	168.05
SUPPLIES AND MATERIALS TOTALS:							845.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN BARROW—Con.						
EQUIPMENT						
01-31	GL	MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS		112.50
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS		112.50
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		112.50
						EQUIPMENT TOTALS:
						337.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						244,120.15
						OFFICE TOTALS:
						244,120.15
2012 HON. JOHN BARROW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614276	12/01/12 12/31/12	FRANKED MAIL		17,687.77
01-31	AP	00614740	12/01/12 01/02/13	FRANKED MAIL		3,684.57
01-31	GL	FLG0026198	12/01/12 12/31/12	FRANKED MAIL		-5.05
						FRANKED MAIL TOTALS:
						21,367.29
PERSONNEL COMPENSATION						
		ANDREWS,JESSICA	01/01/13 01/02/13	STAFF ASSISTANT		161.11
		AROGETI, JONATHAN W	01/01/13 01/02/13	STAFF ASSISTANT		200.00
		CAMPBELL, KATHERINE M	01/01/13 01/02/13	SHARED EMPLOYEE		355.56
		CARBO, RICHARD A	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		377.78
		CASTLEBERRY, REGINALD	01/01/13 01/02/13	CONSTITUENT SERVICES REP		206.94
		CURE, VANNA S	01/01/13 01/02/13	CONSTITUENT SERVICE REP		191.67
		DEVEGTER, MICHAEL W.	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		216.67
		FULFORD, KRISTIN C.	01/01/13 01/02/13	CONSTITUENT OUTREACH DIRECTOR		280.56
		JONES, MEREDITH A.	01/01/13 01/02/13	CHIEF OF STAFF		935.62
		KLEINSORGE, MATTHEW A	01/01/13 01/02/13	CONSTITUENT CASEWORKER		194.44
		OWENS, LYNTHIA R.	01/01/13 01/02/13	DISTRICT DIRECTOR		405.56
		PERRY, LAUREN E	01/01/13 01/02/13	EXECUTIVE ASSISTANT/SCHEDULER		266.67
		THOMAS IV, JOSEPH H	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		935.62
		TURNBULL, SUSAN W	01/01/13 01/02/13	SHARED EMPLOYEE		33.33
		WEBB, BRANDON F	01/01/13 01/02/13	SR LEGISLATIVE ASSISTANT		344.44
		WETHERBEE, JONATHAN R	01/01/13 01/02/13	PART-TIME EMPLOYEE		91.67
						PERSONNEL COMPENSATION TOTALS:
						5,197.64
TRAVEL						
01-09	AP	00598672	12/17/12 12/17/12	PRIVATE AUTO MILEAGE		155.55
01-09	AP	00598674	12/12/12 12/20/12	PRIVATE AUTO MILEAGE		253.98
01-09	AP	00598675	12/01/12 12/20/12	PRIVATE AUTO MILEAGE		421.77
01-09	AP	00598678	12/13/12 12/22/12	PRIVATE AUTO MILEAGE		150.45
01-17	AP	00604071	11/26/12 12/22/12	PRIVATE AUTO MILEAGE		661.47
01-17	AP	00604074	11/30/12 01/02/13	TRAVEL SUBSISTENCE		3,371.20
01-17	AP	00604146	12/01/12 12/20/12	TRAVEL SUBSISTENCE		1,116.26
01-22	AP	00605806	10/25/12 10/25/12	TRAVEL SUBSISTENCE		42.71
02-19	AP	00622729	12/30/12 12/30/12	TRAVEL SUBSISTENCE		189.10
						TRAVEL TOTALS:
						6,362.49

RENT, COMMUNICATION, UTILITIES									
01-02	AP	00593216	VERIZON BUSINESS SERVICES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE			122.39
01-14	AP	00600864	FIELDWORKS LLC	12/31/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE			598.08
01-14	AP	00600869	FRONTIER	11/22/12	12/21/12	TELECOMSRV/EQ/TOLL CHARGE			194.71
01-14	AP	00600895	VERIZON WIRELESS	11/21/12	12/20/12	TELECOMSRV/EQ/TOLL CHARGE			438.80
01-15	AP	00600890	FRONTIER	12/22/12	01/21/13	TELECOMSRV/EQ/TOLL CHARGE			194.75
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)			44.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)			123.50
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)			598.16
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)			59.26
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)			15.39
01-24	AP	00609780	AT&T	12/02/12	01/01/13	TELECOMSRV/EQ/TOLL CHARGE			595.38
01-24	GL	HRS0025914		12/01/12	12/31/12	RECORDING - (TRANSFER)			40.00
01-25	AP	00610459	CITI PCARD-KNOLOGY INC	11/29/12	12/28/12	UTILITIES			279.93
01-31	AP	00612095	VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE			120.92
02-22	AP	00629027	CITI PCARD-INTELLISYSTEMS	12/29/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE			2,074.00
03-05	AP	00635983	AT&T	01/02/13	01/11/13	TELECOMSRV/EQ/TOLL CHARGE			146.96
03-08	AP	00639028	WINDSTREAM COMMUNICATIONS INC	08/25/12	09/24/12	TELECOMSRV/EQ/TOLL CHARGE			16.45
RENT, COMMUNICATION, UTILITIES TOTALS:									5,662.68
PRINTING AND REPRODUCTION									
01-22	AP	00605795	PEAKE DELANCEY PRINTERS LLC	12/21/12	12/21/12	PRINTING & REPRODUCTION			500.00
01-29	AP	00612082	WPMX	12/30/12	01/02/13	ADVERTISEMENTS			100.00
01-31	AP	00612084	WPMX	12/30/12	01/02/13	ADVERTISEMENTS			100.00
01-31	AP	00612087	WPMX	12/30/12	01/02/13	ADVERTISEMENTS			100.00
02-13	AP	00619241	CORNERSTONE PRINTING INC	12/28/12	12/28/12	PRINTING & REPRODUCTION			26,349.00
03-28	AP	00652242	CORNERSTONE PRINTING INC	12/27/12	12/27/12	PRINTING & REPRODUCTION			1,787.00
PRINTING AND REPRODUCTION TOTALS:									28,936.00
OTHER SERVICES									
01-25	AP	00610459	CITI PCARD-CTC CONSTANTCONTACT.CO	11/29/12	12/28/12	WEB DEV HST,EMAIL & RLTD SERV			71.25
OTHER SERVICES TOTALS:									71.25
SUPPLIES AND MATERIALS									
01-09	AP	00598684	CAPITOL IDEA TECHNOLOGY INC	09/17/12	09/17/12	OFFICE SUPPLIES (OUTSIDE)			387.00
01-11	AP	00598727	CAPITOL IDEA TECHNOLOGY INC	09/07/12	09/07/12	OFFICE SUPPLIES (OUTSIDE)			339.00
01-11	AP	00598729	CAPITOL IDEA TECHNOLOGY INC	07/27/12	07/27/12	OFFICE SUPPLIES (OUTSIDE)			2,166.00
01-14	AP	00600859	TV EYES INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L			1,200.00
01-17	AP	00604062	STATESBORO HERALD	11/30/12	11/29/13	PUBLICATIONS/REFERENCE MAT'L			168.00
01-22	AP	00605798	DEER PARK WATER	11/27/12	12/26/12	WATER			36.19
01-25	AP	00610459	CITI PCARD-BAKERS PRIDE	11/29/12	12/28/12	FOOD & BEVERAGE			65.30
01-25	AP	00610459	CITI PCARD-PAPA JOHNS	11/29/12	12/28/12	FOOD & BEVERAGE			36.50
01-25	AP	00610459	CITI PCARD-SEARS ROEBUCK	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)			744.96
01-25	AP	00610459	CITI PCARD-U-HAUL MOVING & STORAG	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)			101.35
01-31	GL	FLG0026198		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)			-17.55
01-31	GL	RMS0026194		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)			20.00
02-14	AP	00619244	CAPITOL IDEA TECHNOLOGY INC	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)			905.00
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER			60.97
02-15	AP	00623194	GEORGE W ALLEN COMPANY INC	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8			83.28
03-04	AP	00633776	CAPITOL IDEA TECHNOLOGY INC	12/22/12	12/22/12	OFFICE SUPPLIES (OUTSIDE)			475.00
03-19	AP	00648199	HON. JOHN BARROW	10/01/12	10/01/12	FOOD & BEVERAGE			69.81
SUPPLIES AND MATERIALS TOTALS:									6,840.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN BARROW—Con.						
EQUIPMENT						
02-01	AP 00615121	MERRY'S TRASH AND TREASURE	01/02/13 01/02/13	FURNITURE AND FIXTURE LESS THAN \$25,000		595.00
02-11	AP 00618826	CAPITOL IDEA TECHNOLOGY INC	12/28/12 12/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000		6,054.00
03-28	AP 00652239	CAPITOL IDEA TECHNOLOGY INC	12/20/12 12/20/12	MAINTENANCE / REPAIRS		1,128.00
					EQUIPMENT TOTALS:	7,777.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,215.16
					OFFICE TOTALS:	82,215.16
2011 HON. JOHN BARROW						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-31	AP 00612632	CAPITOL IDEA TECHNOLOGY INC	12/10/11 12/10/11	OFFICE SUPPLIES (OUTSIDE)		2,305.00
					SUPPLIES AND MATERIALS TOTALS:	2,305.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,305.00
					OFFICE TOTALS:	2,305.00
2012 HON. ROSCOE G. BARTLETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		92.44
					FRANKED MAIL TOTALS:	92.44
PERSONNEL COMPENSATION						
		BUCHHEIT, REBECCA K	01/01/13 01/02/13	STAFF ASSISTANT		400.00
		BURRELL, DEBORAH L.	01/01/13 01/02/13	CHIEF OF STAFF/DC OFFICE		933.33
		COLLIER, ASHLEY L	01/01/13 01/02/13	CONST LIAISON/ACADEMY COORD		733.33
		DARNELL, JOHN H.	01/01/13 01/02/13	ENERGY/ENV TECHNICAL ADVISOR		811.11
		DODGE, BARBARA	01/01/13 01/02/13	FIN ADMINISTRATOR/OFC MGR		796.73
		FRANTZ, BRENDA S.	01/01/13 01/02/13	CONSTITUENT LIAISON/FIELD REP		933.33
		MODELSKI, DIANA C	01/01/13 01/02/13	CONSTITUENT LIAISON		630.00
		POWERS, FAYE M.	01/01/13 01/02/13	SCHEDULER/LEGISLATIVE ASST		905.56
		SCHMITZ, ERIC T	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		511.11
		SENSENG, BROOKE D	01/01/13 01/02/13	CONSTITUENT LIAISON		405.56
		SIDDIQI, FAISAL	01/01/13 01/02/13	SYSTEM ADMINISTRATOR		100.00
		SNYDER, KARI M	01/01/13 01/02/13	DISTRICT ASSISTANT		455.56
		WIEDEMAN, RUTH L	01/01/13 01/02/13	DIST WEBSITE & PROJECT ASSIST		586.11
		WRIGHT, LISA L	01/01/13 01/02/13	PRESS SECRETARY		891.67
					PERSONNEL COMPENSATION TOTALS:	9,093.40
TRAVEL						
01-08	AP 00596499	WRIGHT, LISA L.	12/18/12 12/18/12	TRAVEL SUBSISTENCE		119.10
01-08	AP 00596506	SIDDIQI, FAISAL	10/12/12 12/30/12	PRIVATE AUTO MILEAGE		591.80
01-10	AP 00597036	BURRELL, DEBORAH L.	12/07/12 12/02/13	PRIVATE AUTO MILEAGE		698.50
					TRAVEL TOTALS:	1,409.40
RENT, COMMUNICATION, UTILITIES						
01-15	AP 00602337	VERIZON BUSINESS SERVICES	11/10/12 12/10/12	TELECOMSRV/EQ/TOLL CHARGE		58.48

01-17	AP	00603903	VERIZON	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	50.89
01-17	AP	00603906	VERIZON BUSINESS	11/10/12	12/10/12	TELECOMSRV/EQ/TOLL CHARGE	59.19
01-17	AP	00603910	VERIZON	11/23/12	12/22/12	TELECOMSRV/EQ/TOLL CHARGE	472.61
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	100.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,500.29
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	15.28
01-31	AP	00613384	VERIZON	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	124.56
03-12	AP	00639470	VERIZON	12/23/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	439.79
03-12	AP	00639473	VERIZON	12/05/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	120.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,990.60
			OTHER SERVICES				
01-08	AP	00596496	FIRESIDE21	10/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	23.75
01-08	AP	00596500	DOVE'S CLEANING SERVICE	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	35.00
01-08	AP	00596502	ALL-SHRED INC	12/14/12	12/14/12	JANITORIAL AND MAINT SERV	209.00
01-08	AP	00596503	ALL-SHRED INC	12/28/12	12/28/12	JANITORIAL AND MAINT SERV	174.06
01-08	AP	00596509	PARAMOUNT JANITORIAL SERVICES	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	200.00
01-08	AP	00596510	PARAMOUNT JANITORIAL SERVICES	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	841.81
			SUPPLIES AND MATERIALS				
01-04	AR	AC-07107	ROARING SPRING WATER	10/10/12	10/10/12	WATER	-21.45
01-08	AP	00596505	COLLIER,ASHLEY L	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	34.97
01-08	AP	00596507	CALLIGAN BARBARA	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	72.96
01-15	AP	00602338	ROARING SPRING BOTTLING	12/07/12	12/07/12	WATER	21.33
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	8.00
						SUPPLIES AND MATERIALS TOTALS:	115.81
			EQUIPMENT				
01-17	AP	00603908	RICOH AMERICAS CORPORATION	12/26/12	12/26/12	MAINTENANCE / REPAIRS	198.95
						EQUIPMENT TOTALS:	198.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,742.41
						OFFICE TOTALS:	14,742.41
			2013 HON. JOE BARTON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	244.52
						PERSONNEL COMPENSATION	216,766.72
						TRAVEL	8,940.28
						RENT, COMMUNICATION, UTILITIES	18,304.19
						PRINTING AND REPRODUCTION	525.18
						OTHER SERVICES	415.00
						SUPPLIES AND MATERIALS	7,866.91
						EQUIPMENT	310.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,373.48
						OFFICE TOTALS:	253,373.48
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	-85.86
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	155.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOE BARTON—Con.						
02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-44.77
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	247.65
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-28.08
						FRANKED MAIL TOTALS:
						244.52
PERSONNEL COMPENSATION						
		BRADLEY, ANITA F	01/03/13	01/30/13	SHARED EMPLOYEE (OTHER COMPENSATION)	1,200.00
		BROWN, SEAN	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	17,600.00
		GILLESPIE, LINDA J.	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	27,863.73
		GUILLORY, EMMANUEL A	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,108.50
		HOWELL, JENNY G	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	8,523.77
		JOHNSON, KENNETH J	02/01/13	02/28/13	ADVISOR	1,000.00
		MAINES JR, JAMES D.	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	17,798.23
		MOONEY, BRANDON P	02/21/13	03/31/13	SHARED EMPLOYEE	1,666.67
		MURPHY, AMY E	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33
		MURPHY, AMY E	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	100.00
		MURRAY, JOSEPH R	01/03/13	01/30/13	SHARED EMPLOYEE	5,600.00
		ROLLINS, DEBORAH L	01/03/13	03/31/13	CONSTITUENT LIAISON	14,494.57
		ROSENTHALL, KRISTA	01/03/13	03/31/13	SHARED EMPLOYEE	3,704.45
		SAEGESSER, JODI H.	01/03/13	03/31/13	SPECIAL PROJECT DIRECTOR	11,466.90
		SHELAT, NINA N	01/03/13	03/31/13	SCHEDULING ASST/PRESS ASST	8,555.57
		TAYLOR, MICHAEL P.	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	17,709.77
		THOMPSON, RYAN	01/03/13	03/31/13	CHIEF OF STAFF	30,213.33
		TOWNSEND, CHRISTI M.	01/03/13	03/31/13	CASEWORK DIRECTOR	14,494.57
		WEEMS, CHARLES M.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	18,333.33
						PERSONNEL COMPENSATION TOTALS:
						216,766.72
TRAVEL						
01-09	AP	00599611	01/01/13	01/01/13	PRIVATE AUTO MILEAGE	18.50
01-17	AP	00602967	01/08/13	01/09/13	PRIVATE AUTO MILEAGE	27.00
01-24	AP	00609142	01/08/13	01/10/13	MEALS	25.90
01-30	AP	00612958	01/10/13	01/17/13	PRIVATE AUTO MILEAGE	27.50
01-31	AP	00612959	01/01/13	01/22/13	PRIVATE AUTO MILEAGE	115.00
02-05	AP	00616603	01/24/13	01/29/13	PRIVATE AUTO MILEAGE	43.00
02-12	AP	00626829	01/01/13	01/31/13	AUTOMOBILE LEASE	998.89
02-14	AP	00620809	01/04/13	01/23/13	COMMERCIAL TRANSPORTATION	1,727.60
02-14	AP	00620811	02/04/13	02/06/13	PRIVATE AUTO MILEAGE	39.00
02-14	AP	00620820	01/14/13	02/04/13	GASOLINE	139.16
02-16	AP	00624400	02/01/13	02/28/13	AUTOMOBILE LEASE	998.89
02-21	AP	00629247	03/01/13	03/31/13	AUTOMOBILE LEASE	998.89
02-22	AP	00629681	02/11/13	02/11/13	PRIVATE AUTO MILEAGE	30.00
02-27	AP	00632272	12/21/12	01/23/13	TAXI/PARKING/TOLLS	11.00
02-27	AP	00632276	02/12/13	02/12/13	GASOLINE	70.00
02-27	AP	00632280	01/18/13	02/19/13	PRIVATE AUTO MILEAGE	236.50
02-27	AP	00632282	02/08/13	02/20/13	PRIVATE AUTO MILEAGE	106.00

03-15	AP	00642945	CITIBANK GOV CARD SERVICE	01/29/13	02/19/13	GASOLINE	187.15
03-15	AP	00642948	CITIBANK GOV CARD SERVICE	02/04/13	03/04/13	COMMERCIAL TRANSPORTATION	3,023.30
03-27	AP	00654144	TAYLOR, MICHAEL P.	03/01/13	03/19/13	PRIVATE AUTO MILEAGE	117.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,940.28
01-09	AP	00599614	CHARTER COMMUNICATIONS	01/04/13	02/03/13	UTILITIES	209.57
01-16	AP	00604142	FW RIVER PLAZA LP	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
01-17	AP	00604790	FEDERAL EXPRESS CORP	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	58.92
01-24	AP	00608996	TXU ENERGY	12/07/12	01/07/13	UTILITIES	293.19
01-30	AP	00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	4.71
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	15.42
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	10.49
02-05	AP	00616238	DIRECTV	01/22/13	02/21/13	UTILITIES	37.21
02-05	AP	00616243	AT&T	12/21/12	01/20/13	TELECOMSRV/EQ/TOLL CHARGE	983.61
02-05	AP	00616244	AT&T	12/21/12	01/20/13	TELECOMSRV/EQ/TOLL CHARGE	197.60
02-06	AP	00616236	CHARTER COMMUNICATIONS	02/04/13	03/03/13	UTILITIES	209.57
02-07	AP	00617585	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	50.63
02-07	AP	00619041	CODY PARTNERS-1 LTD	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	10.25
02-14	AP	00620823	CITY OF ENNIS	12/27/12	01/28/13	UTILITIES	24.40
02-16	AP	00623958	FW RIVER PLAZA LP	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
02-16	AP	00624322	CODY PARTNERS-1 LTD	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-21	AP	00623093	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	27.20
02-22	AP	00628877	VERIZON BUSINESS SERVICES	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	78.83
02-22	AP	00628881	AT&T	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	292.91
02-22	AP	00628883	TXU ENERGY	01/08/13	02/06/13	UTILITIES	270.57
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	128.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	808.34
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	46.18
03-01	AP	00635314	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	49.79
03-08	AP	00638046	DIRECTV	02/22/13	03/21/13	UTILITIES	37.21
03-08	AP	00638049	CHARTER COMMUNICATIONS	03/04/13	04/03/13	UTILITIES	209.62
03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	4.84
03-15	AP	00641997	AT&T	01/21/13	02/20/13	TELECOMSRV/EQ/TOLL CHARGE	1,025.50
03-15	AP	00641999	AT&T	01/21/13	02/20/13	TELECOMSRV/EQ/TOLL CHARGE	197.60
03-16	AP	00644478	RP PARTNERS LTD	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
03-16	AP	00644833	CODY PARTNERS-1 LTD	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	59.79
03-21	AP	00650894	CITY OF ENNIS	01/28/13	02/25/13	UTILITIES	24.40
03-21	AP	00650895	TXU ENERGY	02/07/13	03/07/13	UTILITIES	232.55
03-22	AP	00650728	VERIZON BUSINESS SERVICES	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	78.59
03-22	AP	00650730	AT&T	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	312.90
03-22	AP	00651523	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	4.74
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	110.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	734.74
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	50.07
			RENT, COMMUNICATION, UTILITIES TOTALS:				18,304.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOE BARTON—Con.						
PRINTING AND REPRODUCTION						
03-08	AP 00638043	ACCURATE WORD LLC.	02/13/13 02/13/13	PRINTING & REPRODUCTION		279.00
03-14	AP 00641617	PUBLIC PRINTER	01/04/13 01/04/13	PRINTING & REPRODUCTION		193.88
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		6.40
03-27	AP 00654135	ACCURATE WORD LLC.	03/13/13 03/13/13	PRINTING & REPRODUCTION		45.90
					PRINTING AND REPRODUCTION TOTALS:	525.18
OTHER SERVICES						
01-24	AP 00609825	MARY SAUCEDA	01/11/13 01/11/13	JANITORIAL AND MAINT SERV		75.00
02-05	AP 00616232	MARY SAUCEDA	01/30/13 01/30/13	JANITORIAL AND MAINT SERV		75.00
02-27	AP 00632273	MARY SAUCEDA	02/13/13 02/13/13	JANITORIAL AND MAINT SERV		75.00
03-08	AP 00638051	MARY SAUCEDA	02/27/13 02/27/13	JANITORIAL AND MAINT SERV		75.00
03-18	AP 00648204	CITY OF ARLINGTON	01/04/13 01/04/13	JANITORIAL AND MAINT SERV		40.00
03-21	AP 00650896	MARY SAUCEDA	03/13/13 03/13/13	JANITORIAL AND MAINT SERV		75.00
					OTHER SERVICES TOTALS:	415.00
SUPPLIES AND MATERIALS						
01-09	AP 00599619	ARISTOTLE INTERNATIONAL INC	12/31/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L		3,500.00
01-09	AP 00599631	TV EYES INC	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-30	AP 00612960	SAEGESSER, JODI H.	01/16/13 01/16/13	FOOD & BEVERAGE		10.00
01-30	AP 00612961	THE WASHINGTON POST	01/28/13 01/27/14	PUBLICATIONS/REFERENCE MAT'L		314.20
01-31	GL FLG0026198		01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-251.25
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		74.11
02-05	AP 00616227	ENNIS DAILY NEWS	01/24/13 01/23/14	PUBLICATIONS/REFERENCE MAT'L		84.00
02-05	AP 00616229	TEXAS STATE DIRECTORY PRESS	01/18/13 01/18/13	PUBLICATIONS/REFERENCE MAT'L		114.35
02-05	AP 00616605	OAK CLIFF OFFICE PRODUCTS	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		82.59
02-05	AP 00616607	MANSFIELD AREA CHAMBER OF	01/28/13 01/28/13	FOOD & BEVERAGE		25.00
02-05	AP 00616608	RED OAK AREA COC	01/23/13 01/23/13	FOOD & BEVERAGE		24.00
02-14	AP 00620815	MAINES JR, JAMES D.	01/08/13 01/08/13	OFFICE SUPPLIES (OUTSIDE)		8.12
02-22	AP 00628869	GRAND PRAIRIE CHAMBER OF	02/09/13 02/09/13	FOOD & BEVERAGE		65.00
02-22	AP 00628870	STAPLES CREDIT PLAN	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE)		266.20
02-22	AP 00629682	TAYLOR, MICHAEL P.	02/05/13 02/05/13	FOOD & BEVERAGE		9.86
02-27	AP 00632277	SAEGESSER, JODI H.	01/25/13 02/15/13	FOOD & BEVERAGE		75.00
02-28	GL FLG0027024		02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-88.05
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		303.82
03-08	AP 00638039	TAYLOR, MICHAEL P.	02/19/13 02/19/13	FOOD & BEVERAGE		14.66
03-08	AP 00638885	GEM LASER EXPRESS INC	02/18/13 02/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		266.00
03-08	AP 00638885	GEM LASER EXPRESS INC	02/18/13 02/18/13	OFFICE SUPPLIES (OUTSIDE)		513.00
03-15	AP 00642000	OAK CLIFF OFFICE PRODUCTS	03/01/13 03/01/13	OFFICE SUPPLIES (OUTSIDE)		48.48
03-15	AP 00642942	CITIBANK GOV CARD SERVICE	02/19/13 02/19/13	FOOD & BEVERAGE		11.63
03-25	AP 00652042	GEORGE W ALLEN COMPANY INC	03/01/13 03/01/13	OFFICE SUPPLIES (OUTSIDE)		105.00
03-27	AP 00654139	DATAMAX	03/12/13 03/12/13	OFFICE SUPPLIES (OUTSIDE)		111.50
03-27	AP 00654141	DATAMAX	03/13/13 03/13/13	OFFICE SUPPLIES (OUTSIDE)		699.90
03-27	AP 00654145	TAYLOR, MICHAEL P.	03/19/13 03/19/13	FOOD & BEVERAGE		11.94
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-66.60

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03-29	GL	RMS0027933	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	334.45
						SUPPLIES AND MATERIALS TOTALS:	7,866.91
		EQUIPMENT					
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	65.00
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	38.56
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	65.00
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	38.56
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	65.00
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES	38.56
						EQUIPMENT TOTALS:	310.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,373.48
						OFFICE TOTALS:	253,373.48

2012 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	926.42
						FRANKED MAIL TOTALS:	926.42

PERSONNEL COMPENSATION

		BRADLEY, ANITA F	01/01/13	01/02/13	SHARED EMPLOYEE	383.33
		BROWN, SEAN	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	400.00
		GILLESPIE, LINDA J.	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	633.27
		GUILLORY, EMMANUEL A	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	207.01
		HOWELL, JENNY G	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	193.72
		MAINES JR, JAMES D.	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR	404.51
		MURPHY, AMY E	01/01/13	01/02/13	STAFF ASSISTANT	166.67
		MURRAY, JOSEPH R	01/01/13	01/02/13	SHARED EMPLOYEE	400.00
		ROLLINS, DEBORAH L.	01/01/13	01/02/13	CONSTITUENT LIAISON	329.42
		ROSENTHALL, KRISTA	01/01/13	01/02/13	SHARED EMPLOYEE	62.22
		SAEGESSER, JODI H.	01/01/13	01/02/13	SPECIAL PROJECT DIRECTOR	260.61
		SHELAT, NINA N	01/01/13	01/02/13	SCHEDULING ASST/PRESS ASST	194.44
		TAYLOR, MICHAEL P.	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR	402.49
		THOMPSON, RYAN	01/01/13	01/02/13	CHIEF OF STAFF	686.67
		TOWNSEND, CHRISTI M.	01/01/13	01/02/13	CASEWORK DIRECTOR	329.42
		WEEMS, CHARLES M.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	416.67
					PERSONNEL COMPENSATION TOTALS:	5,470.45

TRAVEL

01-09	AP	00599470	MAINES JR, JAMES D.	11/16/12	12/07/12	GASOLINE	102.20
01-09	AP	00599472	SAEGESSER, JODI H.	10/15/12	12/13/12	PRIVATE AUTO MILEAGE	264.00
01-09	AP	00599606	NORTH TEXAS TOLLWAY AUTHORITY	11/16/12	11/30/12	TAXI/PARKING/TOLLS	8.25
01-17	AP	00603866	CITIBANK GOV CARD SERVICE	11/30/12	12/21/12	GASOLINE	192.70
01-17	AP	00603869	CITIBANK GOV CARD SERVICE	11/30/12	12/21/12	COMMERCIAL TRANSPORTATION	3,133.90
02-14	AP	00620803	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	431.80
02-14	AP	00620806	MAINES JR, JAMES D.	12/21/12	12/21/12	GASOLINE	20.00
						TRAVEL TOTALS:	4,152.85

RENT, COMMUNICATION, UTILITIES

01-08	AP	00598925	WINDSTREAM COMMUNICATIONS INC	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	148.70
01-08	AP	00598926	TXU ENERGY	11/06/12	12/06/12	UTILITIES	242.45
01-09	AP	00599607	DIRECTV	12/22/12	01/21/13	UTILITIES	37.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE BARTON—Con.						
01-09	AP 00599608	AT&T	11/21/12 12/20/12	TELECOMSRV/EQ/TOLL CHARGE	983.90	
01-09	AP 00599610	AT&T	11/21/12 12/20/12	TELECOMSRV/EQ/TOLL CHARGE	197.60	
01-17	AP 00603874	CITY OF ENNIS	11/27/12 12/27/12	UTILITIES	49.20	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	1,952.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	128.50	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	789.69	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.85	
01-24	AP 00608951	AT&T	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	283.99	
01-24	AP 00609005	VERIZON BUSINESS SERVICES	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	78.89	
01-24	AP 00609017	KYVON	12/26/12 12/26/12	TELECOMSRV/EQ/TOLL CHARGE	345.00	
02-05	AP 00616066	PREMIER GLOBAL SERVICES	11/20/12 12/19/12	TELECOMSRV/EQ/TOLL CHARGE	145.90	
02-14	AP 00620798	RENTACRATE LLC	11/30/12 11/30/12	EQUIP RENTAL (EFF 1/3/03)	610.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,039.88	
		OTHER SERVICES				
03-21	GL GLA0027626	.....	12/31/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00	
				OTHER SERVICES TOTALS:	1,080.00	
		SUPPLIES AND MATERIALS				
01-08	AP 00598922	ENNIS OFFICE SUPPLY	12/11/12 12/11/12	OFFICE SUPPLIES (OUTSIDE)	11.78	
01-08	AP 00598924	ENNIS OFFICE SUPPLY	12/13/12 12/13/12	OFFICE SUPPLIES (OUTSIDE)	38.99	
01-09	AP 00599474	SAEGESSER, JODI H.	12/14/12 12/14/12	FOOD & BEVERAGE	20.00	
01-09	AP 00599475	OLENJACK'S GRILLE	12/08/12 12/08/12	FOOD & BEVERAGE	1,579.29	
01-17	AP 00603871	GILLESPIE, LINDA J.	12/26/12 12/26/12	OFFICE SUPPLIES (OUTSIDE)	21.54	
01-17	AP 00603876	KWIK KAR LUBE & TUNE	12/03/12 12/03/12	AUTO EXPENSES	73.79	
02-05	AP 00616065	MANSFIELD AREA CHAMBER OF	11/20/12 11/20/12	FOOD & BEVERAGE	25.00	
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER	55.98	
02-22	AP 00629679	STAPLES CREDIT PLAN	12/04/12 12/04/12	OFFICE SUPPLIES (OUTSIDE)	26.05	
				SUPPLIES AND MATERIALS TOTALS:	1,852.42	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,522.02	
				OFFICE TOTALS:	19,522.02	
2012 HON. CHARLES F. BASS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	190.94	
01-31	GL FLG0026198	.....	12/01/12 12/31/12	FRANKED MAIL	-48.11	
				FRANKED MAIL TOTALS:	142.83	
PERSONNEL COMPENSATION						
		ANDEWEG,ERICA F	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT	366.67	
		BERGERON,LUCIA A	01/01/13 01/02/13	CONSTITUENT SERVICE REP.	333.33	
		BILLINGS,JOHN W	01/01/13 01/02/13	CHIEF OF STAFF	933.33	
		BILLINGS,JOHN W	01/03/13 01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	12,750.00	
		BRACE,TYLER	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	400.00	
		CHANDLER,GENE G	01/01/13 01/02/13	CONSTITUENT SERVICE REP.	466.67	

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		CHANDLER,GENE G	01/03/13	01/30/13	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	5,000.00
		CHESLEY,DAVID A	01/01/13	01/02/13	CONSTITUENT SERVICES REP	233.33
		CLARK,MADELEINE R	01/01/13	01/02/13	CONSTITUENT SERVICE REP.	500.00
		DANELLO,CHRISTOPHER W	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	366.67
		DONILON,SHAWN R	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	653.33
		DONILON,SHAWN R	01/03/13	01/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,000.00
		DUBOIS, STEPHANIE L.	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	533.33
		DWIGHT,HELEN R	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	566.67
		HAGERTY,MATTHEW	01/01/13	01/02/13	DISTRICT DIRECTOR	933.33
		HAGERTY,MATTHEW	01/03/13	01/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	11,000.00
		HEAD,OLIVIA P	01/01/13	01/02/13	SCHEDULER	433.33
		HEAD,OLIVIA P	01/03/13	01/30/13	SCHEDULER (OTHER COMPENSATION)	3,000.00
		JONES,CATHERINE I	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	166.67
		PARKER,HAROLD B	01/01/13	01/02/13	PROJECTS DIRECTOR	566.67
		SHRIVER,LEIGH A	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	433.33
					PERSONNEL COMPENSATION TOTALS:	45,636.66
	TRAVEL					
01-08	AP	00596511 BERGERON, LUCIA A.	12/03/12	12/12/12	PRIVATE AUTO MILEAGE	175.59
01-08	AP	00596513 BERGERON, LUCIA A.	11/01/12	11/28/12	PRIVATE AUTO MILEAGE	263.39
01-08	AP	00596515 BERGERON, LUCIA A.	11/01/12	11/28/12	TRAVEL SUBSISTENCE	7.50
01-08	AP	00596517 BERGERON, LUCIA A.	12/03/12	12/12/12	TRAVEL SUBSISTENCE	26.00
01-08	AP	00596520 HAGERTY, MATTHEW	11/27/12	12/13/12	PRIVATE AUTO MILEAGE	258.03
01-08	AP	00596525 HON. CHARLES F. BASS	12/18/12	12/21/12	TRAVEL SUBSISTENCE	566.60
01-10	AP	00597041 HAGERTY, MATTHEW	12/21/12	12/21/12	PRIVATE AUTO MILEAGE	92.59
01-11	AR	FIN-00037-BD SHRIVER,LEIGH	08/01/12	08/01/12	PRIVATE AUTO MILEAGE	-77.36
01-16	AP	00602893 HON. CHARLES F. BASS	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	212.91
01-16	AP	00602895 HON. CHARLES F. BASS	07/31/12	01/01/13	TRAVEL SUBSISTENCE	484.90
					TRAVEL TOTALS:	2,010.15
	RENT, COMMUNICATION, UTILITIES					
01-07	AP	00596981 COMCAST	11/03/12	12/03/12	UTILITIES	103.55
01-07	AP	00596983 FAIRPOINT COMMUNICATIONS INC	11/27/12	12/27/12	TELECOMSRV/EQ/TOLL CHARGE	703.97
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	110.25
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	585.86
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	42.29
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	8.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,598.04
	PRINTING AND REPRODUCTION					
01-08	AP	00596523 CAPITOL FRANKING GROUP	02/13/12	02/13/12	ADVERTISEMENTS	375.00
01-08	AP	00596524 CAPITOL FRANKING GROUP	02/23/12	02/23/12	ADVERTISEMENTS	200.00
					PRINTING AND REPRODUCTION TOTALS:	575.00
	OTHER SERVICES					
01-08	AP	00596521 CAPITOL ALARM SYSTEMS INC	12/14/12	12/14/12	SECURITY SERVICE	75.00
					OTHER SERVICES TOTALS:	75.00
	SUPPLIES AND MATERIALS					
01-04	AR	AC-07106 POLAND SPRING WATER	09/25/12	10/24/12	WATER	-167.09
01-31	GL	FLG0026198	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-131.90
					SUPPLIES AND MATERIALS TOTALS:	-298.99
	EQUIPMENT					
01-14	AP	00600643 DESKTOP SOLUTIONS INC	11/15/12	11/15/12	MAINTENANCE / REPAIRS	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES F. BASS—Con.						
					EQUIPMENT TOTALS:	2,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,238.69
					OFFICE TOTALS:	52,238.69
2011 HON. CHARLES F. BASS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-04	AR	AC-07104	07/30/11	01/27/12	PUBLICATIONS/REFERENCE MAT'L	-56.12
01-04	AR	AC-07105	01/06/11	02/01/12	PUBLICATIONS/REFERENCE MAT'L	-81.25
					SUPPLIES AND MATERIALS TOTALS:	-137.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-137.37
					OFFICE TOTALS:	-137.37
2013 HON. KAREN BASS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,178.93
					PERSONNEL COMPENSATION	214,452.25
					TRAVEL	16,703.09
					RENT, COMMUNICATION, UTILITIES	36,865.42
					PRINTING AND REPRODUCTION	2,238.23
					OTHER SERVICES	1,924.95
					SUPPLIES AND MATERIALS	4,066.34
					EQUIPMENT	285.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,714.72
					OFFICE TOTALS:	280,714.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP	00632000	01/03/13	01/31/13	FRANKED MAIL	4,099.75
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	28.25
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	50.93
					FRANKED MAIL TOTALS:	4,178.93
PERSONNEL COMPENSATION						
		ALVI,HINA R	01/03/13	03/31/13	SHARED EMPLOYEE	4,777.79
		BELL,PAUL M	01/03/13	03/31/13	DIGITAL DIRECTOR	12,222.23
		FIALKOV,ALLISON B.	01/03/13	03/31/13	SCHEDULER/EXECUTIVE ASSISTANT	11,416.67
		HARRIS,KEVIN R	01/03/13	03/31/13	SR ADVISOR/COMMUNICA DIR	20,777.77
		HENDERSON, STANLEY	01/03/13	03/31/13	FIELD REPRESENTATIVE	3,422.23
		HENRY-BRYANT, HEATHER	01/03/13	03/31/13	SHARED EMPLOYEE	4,155.56
		JEMILOHUN, OLUKEMI	01/03/13	01/30/13	LEGISLATIVE DIRECTOR	5,055.56
		KOHNS,CARRIE S	01/03/13	03/31/13	CHIEF OF STAFF	31,777.77
		LEE,ALEXANDER S	01/03/13	03/31/13	CASEWORKER MANAGER	9,716.67

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		MARKS, ALEXIS S.	01/03/13	01/30/13	SHARED EMPLOYEE	2,730.00
		MCKINNEY,BETTIE J.	01/03/13	02/03/13	FIELD REPRESENTATIVE	7,233.33
		MORGAN,JARED A.	01/03/13	03/31/13	CASEWORKER	11,000.00
		NITZ,SARA K.	01/03/13	03/31/13	LEGISLATIVE CORR/STAFF ASST.	8,805.56
		RIVERA,SOLOMON J.	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	22,000.00
		SAAVEDRA, SUSIE D.	01/07/13	03/31/13	LEGISLATIVE DIR/SR POLICY ADV	19,833.33
		SEXTON,KESHIA M.	01/03/13	02/28/13	CASEWORKER/FIELD REP	8,055.56
		SEXTON,KESHIA M.	03/01/13	03/31/13	FIELD REPRESENTATIVE	4,583.33
		VALENCIA,KAREN M.	01/03/13	03/31/13	JUNIOR FIELD REPRESENTATIVE	8,555.56
		WOOD,JENNIFER P.	01/03/13	03/31/13	DIRECTOR OF OPERATIONS	18,333.33
					PERSONNEL COMPENSATION TOTALS:	214,452.25
	TRAVEL					
02-04	AP	00615776 VALENCIA, KAREN M.	01/04/13	01/29/13	PRIVATE AUTO MILEAGE	89.51
02-04	AP	00615779 SEXTON, KEISHA	01/17/13	01/27/13	PRIVATE AUTO MILEAGE	32.94
02-04	AP	00615783 LEE, ALEXANDER	01/26/13	01/26/13	PRIVATE AUTO MILEAGE	11.12
02-04	AP	00615785 MORGAN, JARED A.	01/07/13	01/07/13	PRIVATE AUTO MILEAGE	54.78
02-05	AP	00615438 RIVERA, SOLOMON	01/23/13	01/26/13	CAR RENTAL	431.67
02-05	AP	00615439 RIVERA, SOLOMON	01/26/13	01/26/13	GASOLINE	59.20
02-05	AP	00615442 RIVERA, SOLOMON	01/19/13	01/19/13	TAXI/PARKING/TOLLS	8.00
02-05	AP	00615445 MORGAN, JARED A.	01/25/13	01/25/13	MEALS	41.95
02-06	AP	00615429 SEXTON, KEISHA	01/19/13	01/19/13	TAXI/PARKING/TOLLS	111.00
02-06	AP	00615432 KOHNS, CARRIE S.	01/25/13	01/27/13	CAR RENTAL	168.01
02-06	AP	00615436 KOHNS, CARRIE S.	01/24/13	01/24/13	TAXI/PARKING/TOLLS	15.55
02-06	AP	00616578 NITZ, SARA K.	01/04/13	01/16/13	PRIVATE AUTO MILEAGE	8.48
02-08	AP	00618336 KOHNS, CARRIE S.	01/27/13	01/27/13	COMMERCIAL TRANSPORTATION	25.00
02-08	AP	00618339 CITIBANK GOV CARD SERVICE	01/24/13	01/25/13	MEALS	614.91
02-11	AP	00619234 CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	TAXI/PARKING/TOLLS	140.75
02-12	AP	00626830 CHASE MANHATTAN BANK (FORD CR)	01/01/13	01/31/13	AUTOMOBILE LEASE	562.11
02-16	AP	00624401 CHASE MANHATTAN BANK (FORD CR)	02/01/13	02/28/13	AUTOMOBILE LEASE	562.11
02-20	AP	00627788 CITIBANK GOV CARD SERVICE	01/04/13	01/27/13	COMMERCIAL TRANSPORTATION	2,797.90
02-20	AP	00627811 CITIBANK GOV CARD SERVICE	01/17/13	01/19/13	LODGING	937.78
02-26	AP	00631428 CITIBANK GOV CARD SERVICE	01/23/13	01/27/13	COMMERCIAL TRANSPORTATION	3,183.70
02-26	AP	00631433 CITIBANK GOV CARD SERVICE	01/23/13	01/30/13	LODGING	4,457.23
03-01	AP	00634585 BELL, PAUL	02/13/13	02/13/13	TAXI/PARKING/TOLLS	13.45
03-01	AP	00634791 HARRIS, KEVIN R.	01/09/13	01/11/13	LODGING	309.16
03-01	AP	00634794 HARRIS, KEVIN R.	01/09/13	01/11/13	CAR RENTAL	95.62
03-14	AP	00641411 SAAVEDRA, SUSIE	02/02/13	02/02/13	TAXI/PARKING/TOLLS	48.72
03-14	AP	00641414 SAAVEDRA, SUSIE	01/27/13	02/01/13	MEALS	151.18
03-16	AP	00644909 CHASE MANHATTAN BANK (FORD CR)	03/01/13	03/31/13	AUTOMOBILE LEASE	562.11
03-19	AP	00648442 CITIBANK GOV CARD SERVICE	01/25/13	01/25/13	MEALS	197.99
03-19	AP	00648621 MORGAN, JARED A.	02/10/13	02/22/13	PRIVATE AUTO MILEAGE	38.66
03-19	AP	00648624 SEXTON, KEISHA	02/05/13	02/27/13	PRIVATE AUTO MILEAGE	163.07
03-19	AP	00648626 VALENCIA, KAREN M.	01/31/13	03/02/13	PRIVATE AUTO MILEAGE	161.98
03-21	AP	00641407 SAAVEDRA, SUSIE	02/01/13	02/01/13	COMMERCIAL TRANSPORTATION	25.00
03-25	AP	00651914 CITIBANK GOV CARD SERVICE	02/07/13	02/11/13	CAR RENTAL	295.14
03-25	AP	00652117 CITIBANK GOV CARD SERVICE	02/03/13	03/03/13	COMMERCIAL TRANSPORTATION	38.02
03-27	AP	00653653 SAAVEDRA, SUSIE	01/27/13	02/01/13	CAR RENTAL	257.28
03-27	AP	00653655 SAAVEDRA, SUSIE	02/01/13	02/01/13	GASOLINE	32.01
					TRAVEL TOTALS:	16,703.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KAREN BASS—Con.						
RENT, COMMUNICATION, UTILITIES						
01-25	AP 00610396	STANDARD PARKING	01/01/13 01/31/13	DISTRICT OFFICE PARKING		453.76
01-30	AP 00612881	4929 WILSHIRE LP	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,811.75
01-30	AP 00613230	UNITED PARCEL SERVICE	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		5.81
01-30	AP 00613230	UNITED PARCEL SERVICE	01/15/13 01/15/13	POSTAGE / COURIER / BOX RENTAL		8.63
01-30	AP 00613230	UNITED PARCEL SERVICE	01/17/13 01/17/13	POSTAGE / COURIER / BOX RENTAL		5.59
02-04	AP 00613663	UNITED PARCEL SERVICE	01/22/13 01/22/13	POSTAGE / COURIER / BOX RENTAL		8.21
02-05	AP 00615448	DIRECTV	01/04/13 01/04/13	UTILITIES		6.00
02-06	AP 00615827	VERIZON WIRELESS	01/08/13 02/07/13	TELECOMSRV/EQ/TOLL CHARGE		441.47
02-07	AP 00617974	UNITED PARCEL SERVICE	01/30/13 01/30/13	POSTAGE / COURIER / BOX RENTAL		56.82
02-07	AP 00617974	UNITED PARCEL SERVICE	01/31/13 01/31/13	POSTAGE / COURIER / BOX RENTAL		5.43
02-11	AP 00619508	VERMONT VILLAGE CDC	01/26/13 01/26/13	TEMPORARY SPACE RENTAL		1,200.00
02-14	AP 00621247	UNITED PARCEL SERVICE	02/04/13 02/04/13	POSTAGE / COURIER / BOX RENTAL		12.80
02-19	AP 00624189	4929 WILSHIRE LP	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,811.75
02-26	AP 00629932	UNITED PARCEL SERVICE	02/06/13 02/06/13	POSTAGE / COURIER / BOX RENTAL		4.51
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		56.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		165.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		2,513.54
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		56.66
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.80
02-27	AP 00632910	UNITED PARCEL SERVICE	02/21/13 02/21/13	POSTAGE / COURIER / BOX RENTAL		8.63
03-01	AP 00634269	TELEPHONE TOWNHALL MEETING INC	01/07/13 01/07/13	TELECOMSRV/EQ/TOLL CHARGE		3,561.74
03-01	AP 00634270	TELEPHONE TOWNHALL MEETING INC	01/25/13 01/25/13	TELECOMSRV/EQ/TOLL CHARGE		899.76
03-01	AP 00634272	TELEPHONE TOWNHALL MEETING INC	02/05/13 02/05/13	TELECOMSRV/EQ/TOLL CHARGE		2,942.25
03-01	AP 00634275	TELEPHONE TOWNHALL MEETING INC	02/13/13 02/13/13	TELECOMSRV/EQ/TOLL CHARGE		3,092.64
03-01	AP 00634575	COMCAST CABLEVISION	02/13/13 03/12/13	UTILITIES		140.61
03-01	AP 00634800	DIRECTV	02/03/13 03/02/13	UTILITIES		6.00
03-08	AP 00638653	VERIZON WIRELESS	02/08/13 03/07/13	TELECOMSRV/EQ/TOLL CHARGE		441.47
03-08	AP 00638706	STANDARD PARKING	03/01/13 03/31/13	DISTRICT OFFICE PARKING		453.70
03-12	AP 00639492	TELEPACIFIC COMMUNICATIONS	02/09/13 03/08/13	TELECOMSRV/EQ/TOLL CHARGE		346.37
03-14	AP 00640913	UNITED PARCEL SERVICE	03/05/13 03/05/13	POSTAGE / COURIER / BOX RENTAL		5.59
03-19	AP 00648628	STANDARD PARKING	02/01/13 02/28/13	DISTRICT OFFICE PARKING		453.75
03-21	AP 00644701	4929 WILSHIRE LP	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,811.75
03-25	AP 00651917	COMCAST CABLE	03/13/13 04/12/13	UTILITIES		142.18
03-25	AP 00651922	DIRECTV	03/03/13 04/02/13	UTILITIES		6.00
03-28	AP 00653938	UNITED PARCEL SERVICE	03/18/13 03/18/13	POSTAGE / COURIER / BOX RENTAL		7.59
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		56.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		165.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		1,640.40
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		56.66
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		1.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,865.42
02-26	AP 00631535	DAVID L. ANDRUKITUS INC	02/11/13 02/11/13	PRINTING & REPRODUCTION		347.50

03-01	AP	00634788	DAVID L. ANDRUKITUS INC	02/12/13	02/12/13	PRINTING & REPRODUCTION	557.50
03-08	AP	00638652	DAVID L. ANDRUKITUS INC	02/23/13	02/23/13	PRINTING & REPRODUCTION	280.00
03-08	AP	00638658	DAVID L. ANDRUKITUS INC	02/14/13	02/14/13	PRINTING & REPRODUCTION	207.50
03-19	AP	00648627	RIVERA, SOLOMON	03/01/13	03/01/13	PRINTING & REPRODUCTION	160.23
03-19	AP	00648629	DAVID L. ANDRUKITUS INC	02/21/13	02/21/13	PRINTING & REPRODUCTION	70.00
03-19	AP	00648630	DAVID L. ANDRUKITUS INC	02/21/13	02/21/13	PRINTING & REPRODUCTION	607.50
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:							2,238.23
OTHER SERVICES							
01-29	AP	00611511	PAYMENT PROCESSING CENTER	09/12/12	03/15/13	INSURANCE	858.25
02-25	AP	00630313	INSURANCE EXCHANGE	01/16/13	07/16/13	INSURANCE	826.70
03-11	AP	00638513	KOHNS, CARRIE S.	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	240.00
OTHER SERVICES TOTALS:							1,924.95
SUPPLIES AND MATERIALS							
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	705.89
02-05	AP	00615443	RIVERA, SOLOMON	01/19/13	01/26/13	FOOD & BEVERAGE	86.60
02-05	AP	00615446	MORGAN, JARED A.	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)	32.68
02-06	AP	00617037	SAAVEDRA, SUSIE	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	117.38
02-25	AP	00630314	CAPITOLHOST	01/14/13	01/14/13	FOOD & BEVERAGE	141.60
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	169.99
03-01	AP	00634797	XEROX CORPORATION	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	708.00
03-12	AP	00639494	KOHNS, CARRIE S.	01/26/13	01/26/13	FOOD & BEVERAGE	531.48
03-19	AP	00648631	CAPITOLHOST	02/05/13	02/05/13	FOOD & BEVERAGE	212.40
03-19	AP	00648929	LOS ANGELES SENTINEL	01/29/13	01/29/14	PUBLICATIONS/REFERENCE MAT'L	48.00
03-19	AP	00648933	XEROX CORPORATION	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	354.00
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	FOOD & BEVERAGE	234.18
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	485.35
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	238.79
SUPPLIES AND MATERIALS TOTALS:							4,066.34
EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	32.00
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	63.17
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	32.00
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	63.17
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	32.00
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES	63.17
EQUIPMENT TOTALS:							285.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							280,714.72
OFFICE TOTALS:							280,714.72
2012 HON. KAREN BASS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614276	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL	22,900.11
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	254.24
FRANKED MAIL TOTALS:							23,154.35
PERSONNEL COMPENSATION							
			ALVI,HINA R	01/01/13	01/02/13	SHARED EMPLOYEE	222.22
			BELL,PAUL M	01/01/13	01/02/13	DIGITAL DIRECTOR	277.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KAREN BASS—Con.						
		FIALKOV,ALLISON B.	01/01/13 01/02/13	SCHEDULER/EXECUTIVE ASSISTANT	250.00	
		HARRIS,KEVIN R	01/01/13 01/02/13	SR ADVISOR/COMMUNICA DIR	472.22	
		HENDERSON, STANLEY	01/01/13 01/02/13	FIELD REPRESENTATIVE	77.78	
		JEMILOHUN, OLUKEMI	01/01/13 01/02/13	LEGISLATIVE DIRECTOR	361.11	
		KOHNS,CARRIE S	01/01/13 01/02/13	CHIEF OF STAFF	722.22	
		LEE,ALEXANDER S	01/01/13 01/02/13	CASEWORKER MANAGER	294.44	
		MARKS, ALEXIS S.	01/01/13 01/02/13	SHARED EMPLOYEE	420.00	
		MASSEY,EARL G	12/01/12 01/02/13	FIELD REPRESENTATIVE	5,527.78	
		MCKINNEY,BETTIE J	01/01/13 01/02/13	FIELD REPRESENTATIVE	133.33	
		MORGAN,JARED A	01/01/13 01/02/13	CASEWORKER	250.00	
		NITZ,SARA K	01/01/13 01/02/13	LEGISLATIVE CORR/STAFF ASST.	194.44	
		PATTON, CYNTHIA A.	01/01/13 01/02/13	SHARED EMPLOYEE	111.11	
		RIVERA,SOLOMON J	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF	500.00	
		SEXTON,KEISHA M	01/01/13 01/02/13	CASEWORKER/FIELD REP	277.78	
		VALENCIA,KAREN M	01/01/13 01/02/13	JUNIOR FIELD REPRESENTATIVE	194.44	
		WOOD,JENNIFER P	01/01/13 01/02/13	DIRECTOR OF OPERATIONS	416.67	
				PERSONNEL COMPENSATION TOTALS:	10,703.32	
TRAVEL						
01-02	AP 00594676	RIVERA, SOLOMON	12/13/12 12/13/12	TAXI/PARKING/TOLLS	41.69	
01-02	AP 00594682	RIVERA, SOLOMON	12/13/12 12/13/12	TAXI/PARKING/TOLLS	39.00	
01-02	AP 00595179	CITIBANK GOV CARD SERVICE	12/09/12 12/09/12	MEALS	325.30	
01-07	AP 00595898	CITIBANK GOV CARD SERVICE	12/14/12 12/16/12	CAR RENTAL	218.47	
01-10	AP 00598419	KOHNS, CARRIE S.	12/14/12 12/16/12	LODGING	684.00	
01-25	AR AC-07224	U.S. TREASURY	10/14/12 10/14/12	COMMERCIAL TRANSPORTATION	-7,720.05	
02-04	AP 00615732	SEXTON, KEISHA	12/03/12 12/16/12	PRIVATE AUTO MILEAGE	44.47	
02-04	AP 00615735	VALENCIA, KAREN M.	11/18/12 11/18/12	TAXI/PARKING/TOLLS	8.00	
02-05	AP 00616046	CITIBANK GOV CARD SERVICE	11/26/12 11/26/12	LODGING	317.85	
02-05	AP 00616048	CITIBANK GOV CARD SERVICE	11/29/12 12/27/12	COMMERCIAL TRANSPORTATION	6,456.54	
02-06	AP 00616583	NITZ, SARA K.	12/21/12 12/21/12	PRIVATE AUTO MILEAGE	31.64	
02-20	AP 00627775	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION	295.80	
				TRAVEL TOTALS:	742.71	
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00594589	STANDARD PARKING	11/29/12 11/29/12	DISTRICT OFFICE PARKING	453.75	
01-07	AP 00594586	VERIZON WIRELESS	12/08/12 01/07/13	TELECOMSRV/EQ/TOLL CHARGE	441.92	
01-07	AP 00595894	TELEPACIFIC COMMUNICATIONS	12/09/12 12/09/12	TELECOMSRV/EQ/TOLL CHARGE	352.53	
01-17	AP 00604345	KOHNS, CARRIE S.	12/23/12 12/23/12	POSTAGE / COURIER / BOX RENTAL	240.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	165.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	1,476.54	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)	56.66	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.80	
01-29	AP 00604703	UNITED PARCEL SERVICE	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL	21.50	
01-30	AP 00596160	UNITED PARCEL SERVICE	12/18/12 12/18/12	POSTAGE / COURIER / BOX RENTAL	2.96	

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02-06	AP	00615822	TELEPACIFIC COMMUNICATIONS	12/08/12	01/09/13	TELECOMSRV/EQ/TOLL CHARGE	352.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,616.82
			PRINTING AND REPRODUCTION				
01-25	AP	00610359	WINNING DIRECTIONS	12/20/12	12/20/12	PRINTING & REPRODUCTION	9,347.76
01-25	AP	00610399	WINNING DIRECTIONS	11/16/12	11/16/12	PRINTING & REPRODUCTION	9,347.76
02-14	AP	00620151	XEROX CORPORATION	09/21/12	12/30/12	PRINTING & REPRODUCTION	137.57
						PRINTING AND REPRODUCTION TOTALS:	18,833.09
			OTHER SERVICES				
01-08	AP	00598542	STANLEY CONVERGENT SECURITY SOLUTIONS	09/30/12	09/30/12	SECURITY SERVICE	528.00
02-12	AP	00619504	FRANKLINCOVEY	12/13/12	12/13/12	TRAINING	5,859.41
						OTHER SERVICES TOTALS:	6,387.41
			SUPPLIES AND MATERIALS				
01-07	AP	00594585	SULLY FRAMING AND ART	12/15/12	12/15/12	HABITATION EXPENSE	167.27
01-09	AP	00598585	THE NEW YORK TIMES	12/03/12	12/30/12	PUBLICATIONS/REFERENCE MAT'L	16.32
01-15	AP	00602194	BLOOMBERG FINANCE LP	01/02/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	FOOD & BEVERAGE	42.90
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	333.43
01-25	AP	00610361	CQ ROLL CALL	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	8,752.00
01-25	AP	00610363	CRITICAL MENTION	12/27/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-30	AP	00613221	DOUBLETREE BY HILTON	12/16/12	12/16/12	FOOD & BEVERAGE	12,055.79
02-05	AP	00615631	CRITICAL MENTION	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	100.00
02-05	AP	00615820	CAPITOLHOST	12/13/12	12/13/12	FOOD & BEVERAGE	191.71
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	186.95
03-14	AP	00640733	RIVERA, SOLOMON	12/11/12	12/11/12	FOOD & BEVERAGE	670.00
						SUPPLIES AND MATERIALS TOTALS:	30,766.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,204.07
						OFFICE TOTALS:	94,204.07
			2011 HON. KAREN BASS				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
03-14	AP	00641971	MORE DIRECT INC	03/08/13	03/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	490.00
03-14	AP	00641971	MORE DIRECT INC	03/08/13	03/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,225.00
						SUPPLIES AND MATERIALS TOTALS:	1,715.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,715.00
						OFFICE TOTALS:	1,715.00
			2013 HON. JOYCE BEATTY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	-19.49
						PERSONNEL COMPENSATION	118,021.94
						TRAVEL	2,001.80
						RENT, COMMUNICATION, UTILITIES	14,777.80
						PRINTING AND REPRODUCTION	1,650.07
						OTHER SERVICES	8,933.00
						SUPPLIES AND MATERIALS	5,038.21
						EQUIPMENT	728.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	151,131.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOYCE BEATTY—Con.						
					OFFICE TOTALS:	151,131.82
						151,131.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0027024	02/20/13 02/28/13	FRANKED MAIL		-12.53
03-28	AP	00655665	02/01/13 02/28/13	FRANKED MAIL		1.79
03-29	GL	FLG0027925	03/20/13 03/31/13	FRANKED MAIL		-8.75
					FRANKED MAIL TOTALS:	-19.49
PERSONNEL COMPENSATION						
		AWAN, IMRAN	01/03/13 03/31/13	SHARED EMPLOYEE		5,641.40
		BESWICK, GREGORY J	01/03/13 03/31/13	DISTRICT DIRECTOR		22,000.00
		BROWNLEE, VERONICA L	02/18/13 03/31/13	CASEWORK MANAGER		5,375.00
		CAHILL, RYAN W	01/03/13 03/31/13	STAFF ASSISTANT		7,822.23
		CASTRO, KAREN E	02/04/13 03/31/13	DISTRICT AIDE		5,066.67
		COLEMAN, MICHAELA A	02/25/13 03/31/13	LEGIS CORR/PRESS ASST		3,800.00
		HAWES-SAUNDERS, DONNICA L	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		9,044.44
		LAWSON, DION A	02/11/13 03/31/13	SHARED EMPLOYEE		2,777.78
		LYNCH, JASON B	02/20/13 03/31/13	LEGISLATIVE ASSISTANT		4,783.33
		MCGUIRE, TILLMAN R	01/03/13 03/31/13	DEPUTY DIRECTOR OF OUTREACH		17,111.10
		ROSS, KIMBERLY W	01/03/13 03/31/13	CHIEF OF STAFF		28,711.10
		THOMAS, ASHLEY-DIOR S	02/08/13 03/31/13	EXECUTIVE ASSISTANT/SCHEDULER		5,888.89
					PERSONNEL COMPENSATION TOTALS:	118,021.94
TRAVEL						
03-05	AP	00633820	02/04/13 02/08/13	COMMERCIAL TRANSPORTATION		347.80
03-05	AP	00633823	01/02/13 01/05/13	COMMERCIAL TRANSPORTATION		229.60
03-05	AP	00636832	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION		208.90
03-05	AP	00636837	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION		15.00
03-05	AP	00636842	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION		213.90
03-05	AP	00636856	03/03/13 03/03/13	COMMERCIAL TRANSPORTATION		242.90
03-22	AP	00650530	03/11/13 03/11/13	COMMERCIAL TRANSPORTATION		258.90
03-28	AP	00654205	02/07/13 02/10/13	TRAVEL SUBSISTENCE		484.80
					TRAVEL TOTALS:	2,001.80
RENT, COMMUNICATION, UTILITIES						
02-07	AP	00616901	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		54.75
02-25	AP	00631332	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		32.00
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		124.00
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		321.24
02-26	GL	EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		57.38
02-26	GL	EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.20
02-28	AP	00632712	01/28/13 02/27/13	UTILITIES		167.24
03-01	AP	00632707	01/11/13 02/10/13	TELECOMSRV/EQ/TOLL CHARGE		393.16
03-05	AP	00638385	02/03/13 03/02/13	DISTRICT OFFICE PARKING		83.34
03-16	AP	00644972	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,761.88

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03-16	AP	00645068	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/13	04/02/13	DISTRICT OFFICE PARKING	83.34
03-19	AP	00649160	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	20.78
03-26	AP	00652552	AT&T U-VERSE (SM)	02/28/13	03/27/13	UTILITIES	81.68
03-27	AP	00654703	AT&T	03/10/13	04/09/13	UTILITIES	382.68
03-28	AP	00654165	FEDEX	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	9.74
03-28	AP	00654250	KYVON	03/26/13	03/26/13	TELECOMSRV/EQ/TOLL CHARGE	945.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	270.12
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	61.19
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
RENT, COMMUNICATION, UTILITIES TOTALS:							14,777.80
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	39.10
02-28	AP	00632700	DAVID L. ANDRUKITUS INC	01/18/13	01/18/13	PRINTING & REPRODUCTION	87.50
03-05	AP	00633790	DAVID L. ANDRUKITUS INC	02/22/13	02/22/13	PRINTING & REPRODUCTION	97.50
03-07	AP	00637897	MCGUIRE, TILLMAN R.	02/24/13	02/24/13	PRINTING & REPRODUCTION	137.17
03-14	AP	00641081	DAVID L. ANDRUKITUS INC	03/05/13	03/05/13	PRINTING & REPRODUCTION	112.50
03-15	AP	00642498	DAVID L. ANDRUKITUS INC	03/07/13	03/07/13	PRINTING & REPRODUCTION	197.50
03-22	AP	00650474	DAVID L. ANDRUKITUS INC	03/15/13	03/15/13	PRINTING & REPRODUCTION	112.50
03-22	AP	00650477	DAVID L. ANDRUKITUS INC	03/15/13	03/15/13	PRINTING & REPRODUCTION	112.50
03-22	AP	00650524	DAVID L. ANDRUKITUS INC	03/15/13	03/15/13	PRINTING & REPRODUCTION	662.50
03-22	AP	00650533	DAVID L. ANDRUKITUS INC	03/18/13	03/18/13	PRINTING & REPRODUCTION	62.50
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	28.80
PRINTING AND REPRODUCTION TOTALS:							1,650.07
OTHER SERVICES							
01-16	AP	00603485	FIRESIDE21	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	2,535.00
01-16	AP	00605179	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,414.00
02-16	AP	00623515	FIRESIDE21	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00623974	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,414.00
03-16	AP	00644036	FIRESIDE21	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							8,933.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	1,288.62
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-183.60
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	470.29
03-07	AP	00637895	MCGUIRE, TILLMAN R.	02/24/13	02/24/13	OFFICE SUPPLIES (OUTSIDE)	37.02
03-14	AP	00641357	MCGUIRE, TILLMAN R.	03/05/13	03/05/13	OFFICE SUPPLIES (OUTSIDE)	11.91
03-21	AP	00649297	MCGUIRE, TILLMAN R.	03/12/13	03/12/13	OFFICE SUPPLIES (OUTSIDE)	156.32
03-21	AP	00649297	MCGUIRE, TILLMAN R.	03/13/13	03/13/13	OFFICE SUPPLIES (OUTSIDE)	56.94
03-21	AP	00649317	DEER PARK WATER	01/27/13	02/26/13	WATER	59.28
03-22	AP	00649910	GEM LASER EXPRESS INC	03/08/13	03/08/13	OFFICE SUPPLIES (OUTSIDE)	64.00
03-26	AP	00653226	MCGUIRE, TILLMAN R.	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE)	1,129.94
03-28	AP	00654649	MCGUIRE, TILLMAN R.	03/19/13	03/19/13	OFFICE SUPPLIES (OUTSIDE)	34.16
03-28	AP	00654715	OFFICE FURNITURE CLOSEOUTS	03/14/13	03/14/13	HABITATION EXPENSE	1,595.17
03-28	AP	00655759	BESWICK, GREGORY J.	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)	63.25
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-24.05
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	278.96
SUPPLIES AND MATERIALS TOTALS:							5,038.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOYCE BEATTY—Con.						
EQUIPMENT						
01-31	GL	MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS		20.00
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS		20.00
03-11	AP	00639422	02/25/13 02/25/13	OFFICE EQUIP PURCH LESS THAN \$25,000		668.49
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		20.00
					EQUIPMENT TOTALS:	728.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	151,131.82
					OFFICE TOTALS:	151,131.82
2013 HON. XAVIER BECARRA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	377.40
					PERSONNEL COMPENSATION	239,901.13
					TRAVEL	3,031.89
					RENT, COMMUNICATION, UTILITIES	11,084.58
					PRINTING AND REPRODUCTION	67.46
					OTHER SERVICES	275.00
					SUPPLIES AND MATERIALS	4,670.56
					EQUIPMENT	352.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,760.82
					OFFICE TOTALS:	259,760.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP	00632095	01/03/13 01/31/13	FRANKED MAIL		144.50
03-28	AP	00655665	02/01/13 02/28/13	FRANKED MAIL		232.90
					FRANKED MAIL TOTALS:	377.40
PERSONNEL COMPENSATION						
					ALVI,HINA R	583.33
					ATTAPIT,SIRAT	7,766.67
					AWAN, IMRAN	3,816.67
					BAUMAN,BRADLEY M	1,466.66
					CROSWELL,SEATON D	1,516.67
					DIXON, DEBRA A.	34,100.47
					GARCIA, EVA A.	12,867.27
					GARCIA, EVA A.	1,000.00
					GARCIA,JUAN M	6,355.56
					GARCIA,JUAN M	585.93
					GLEESON,JAMES M	3,318.75
					GONZAGA,RACHEL	6,355.56
					GONZAGA,RACHEL	224.99
					GREENBERG, GAYLE	14,497.70
					HA,YOOME C	8,936.16

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		KESSELL, MATTHEW A.	01/03/13	02/28/13	PART-TIME ACCOUNT MANAGER	2,549.10	
		KESSELL, MATTHEW A.	03/01/13	03/31/13	PART-TIME EMPLOYEE	1,318.50	
		MARKS, ALEXIS S.	01/03/13	01/30/13	SHARED EMPLOYEE	2,940.00	
		MARTINEZ,GRISELLA M	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	12,850.00	
		MARTINEZ,GRISELLA M	01/03/13	01/30/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		MCCLUSKIE,SEAN E	01/03/13	02/28/13	SHARED EMPLOYEE	7,375.20	
		MCCLUSKIE,SEAN E	02/01/13	03/01/13	POLICY DIRECTOR	3,748.37	
		NIELSEN, MICHAEL A.	01/03/13	03/31/13	CASEWORK SUPERVISOR/OFC MGR	15,448.10	
		NSIAH,JOSEPH K	01/03/13	03/07/13	LEGISLATIVE CORR/LEG AIDE	6,319.45	
		NSIAH,JOSEPH K	03/08/13	03/31/13	LEGISLATIVE ASSISTANT	2,491.67	
		OH,ESTHER H	01/03/13	03/31/13	TAX COUNSEL	14,316.66	
		PACHECO JR, ALVARO	01/03/13	03/31/13	PRESS SECRETARY	11,044.44	
		PACHECO JR, ALVARO	01/03/13	01/30/13	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00	
		PALAFIX,CYNTHIA M	01/03/13	03/31/13	SCHEDULER/OFFICE MANAGER	10,868.00	
		SALDIVAR,ELIZABETH	01/03/13	03/31/13	DISTRICT DIRECTOR	24,872.67	
		SALDIVAR,ELIZABETH	01/03/13	01/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	
		SIFFORD, DUSTIN J.	01/03/13	03/07/13	SCHEDULING ASSISTANT	4,694.45	
		SIFFORD, DUSTIN J.	03/08/13	03/31/13	LEGISLATIVE CORRESPONDENT/AIDE	2,108.33	
		SIFFORD, DUSTIN J.	01/01/13	02/28/13	SCHEDULING ASSISTANT (OVERTIME)	707.80	
		VARGAS,BRENDA E	01/03/13	03/31/13	FIELD DEPUTY	9,856.00	
					PERSONNEL COMPENSATION TOTALS:	239,901.13	
		TRAVEL					
02-22	AP	00629244	GARCIA, EVA A.	01/02/13	01/14/13	PRIVATE AUTO MILEAGE	62.22
02-22	AP	00629249	GARCIA, EVA A.	01/14/13	01/14/13	TAXI/PARKING/TOLLS	13.50
03-01	AP	00634604	SALDIVAR,ELIZABETH	02/05/13	02/08/13	COMMERCIAL TRANSPORTATION	50.00
03-01	AP	00634613	SALDIVAR,ELIZABETH	02/05/13	02/05/13	TAXI/PARKING/TOLLS	35.00
03-01	AP	00634620	SALDIVAR,ELIZABETH	02/05/13	02/05/13	TRAVEL SUBSISTENCE	8.59
03-01	AP	00634958	CITIBANK GOV CARD SERVICE	01/13/13	01/13/13	COMMERCIAL TRANSPORTATION	323.90
03-01	AP	00634960	CITIBANK GOV CARD SERVICE	01/11/13	01/11/13	COMMERCIAL TRANSPORTATION	323.90
03-01	AP	00634961	CITIBANK GOV CARD SERVICE	01/11/13	01/11/13	TAXI/PARKING/TOLLS	61.00
03-01	AP	00634963	CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	TAXI/PARKING/TOLLS	60.00
03-01	AP	00634964	CITIBANK GOV CARD SERVICE	01/20/13	01/20/13	TAXI/PARKING/TOLLS	22.00
03-01	AP	00634966	CITIBANK GOV CARD SERVICE	01/30/13	01/31/13	COMMERCIAL TRANSPORTATION	647.80
03-07	AP	00638430	AMERICAN HONDA FINANCE CORP	01/01/13	01/31/13	AUTOMOBILE LEASE	271.80
03-07	AP	00638431	AMERICAN HONDA FINANCE CORP	02/01/13	02/28/13	AUTOMOBILE LEASE	271.80
03-15	AP	00643204	NIELSEN, MICHAEL A.	02/20/13	02/24/13	PRIVATE AUTO MILEAGE	27.54
03-15	AP	00643208	GARCIA, EVA A.	02/23/13	02/26/13	PRIVATE AUTO MILEAGE	40.50
03-15	AP	00643244	ATTAPIT, SIRAT	01/23/13	01/23/13	TAXI/PARKING/TOLLS	9.00
03-15	AP	00643248	GARCIA, EVA A.	02/20/13	02/23/13	TRAVEL SUBSISTENCE	64.88
03-15	AP	00643250	NIELSEN, MICHAEL A.	02/20/13	02/22/13	TRAVEL SUBSISTENCE	167.86
03-15	AP	00643254	GONZAGA, RACHEL	02/20/13	02/24/13	TRAVEL SUBSISTENCE	194.39
03-16	AP	00645091	AMERICAN HONDA FINANCE CORP	03/01/13	03/31/13	AUTOMOBILE LEASE	271.80
03-28	AP	00654574	VARGAS,BRENDA E	02/20/13	02/23/13	TRAVEL SUBSISTENCE	104.41
					TRAVEL TOTALS:	3,031.89	
		RENT, COMMUNICATION, UTILITIES					
02-04	AP	00613663	UNITED PARCEL SERVICE	01/03/13	01/03/13	POSTAGE / COURIER / BOX RENTAL	12.93
02-14	AP	00621247	UNITED PARCEL SERVICE	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	10.20
02-22	AP	00629252	VERIZON WIRELESS	01/26/13	02/25/13	TELECOMSRV/EQ/TOLL CHARGE	69.82
02-22	AP	00629257	AT&T	12/28/12	01/27/13	TELECOMSRV/EQ/TOLL CHARGE	705.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. XAVIER BECARRA—Con.						
02-26	AP 00629932	UNITED PARCEL SERVICE	02/11/13 02/11/13	POSTAGE / COURIER / BOX RENTAL	8.50	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	131.75	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	725.73	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)	63.28	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	397.62	
02-28	AP 00635010	LOS ANGELES AREA CHAMBER OF COMMERCE	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,608.00	
02-28	AP 00635011	LOS ANGELES AREA CHAMBER OF COMMERCE	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,608.00	
02-28	AP 00635012	ATHENA PARKING INC	01/03/13 02/02/13	DISTRICT OFFICE PARKING	82.50	
02-28	AP 00635013	ATHENA PARKING INC	02/03/13 03/02/13	DISTRICT OFFICE PARKING	82.50	
03-16	AP 00645015	ATHENA PARKING INC	03/03/13 04/02/13	DISTRICT OFFICE PARKING	82.50	
03-22	AP 00651724	LOS ANGELES AREA CHAMBER OF COMMERCE	03/08/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,440.16	
03-28	AP 00653938	UNITED PARCEL SERVICE	02/26/13 02/26/13	POSTAGE / COURIER / BOX RENTAL	6.13	
03-28	AP 00654537	AT&T	01/28/13 02/27/13	TELECOMSRV/EQ/TOLL CHARGE	663.66	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	131.75	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	687.38	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)	63.28	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	399.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,084.58
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	16.00	
03-25	GL PIX0027668	.....	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	43.80	
03-28	AP 00654539	XEROX CORPORATION	12/30/12 01/22/13	PRINTING & REPRODUCTION	7.66	
				PRINTING AND REPRODUCTION TOTALS:		67.46
OTHER SERVICES						
02-22	AP 00629220	WESTEL COMMUNICATIONS	01/14/13 01/14/13	EQUIPMENT INSTALLATION	275.00	
				OTHER SERVICES TOTALS:		275.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	242.89	
02-22	AP 00629214	TV EYES INC	01/03/13 01/03/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
02-22	AP 00629217	QUILL CORPORATION	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE)	26.86	
02-22	AP 00629222	QUILL CORPORATION	01/25/13 01/25/13	OFFICE SUPPLIES (OUTSIDE)	97.74	
02-22	AP 00629226	QUILL CORPORATION	01/10/13 01/10/13	OFFICE SUPPLIES (OUTSIDE)	173.98	
02-22	AP 00629228	QUILL CORPORATION	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE)	11.79	
02-22	AP 00629235	QUILL CORPORATION	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE)	5.99	
02-22	AP 00629236	QUILL CORPORATION	01/04/13 01/04/13	OFFICE SUPPLIES (OUTSIDE)	25.93	
02-22	AP 00629240	GONZAGA, RACHEL	01/31/13 01/31/13	FOOD & BEVERAGE	40.95	
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	1,084.81	
03-01	AP 00634626	CARROLL PUBLISHING	05/01/13 04/30/14	PUBLICATIONS/REFERENCE MAT'L	500.00	
03-01	AP 00634968	QUILL CORPORATION	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)	6.99	
03-01	AP 00634971	QUILL CORPORATION	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)	275.99	
03-01	AP 00634974	SPARKLETT'S AND SIERRA SPRINGS	01/08/13 02/04/13	WATER	72.40	

03-04	AP	00635454	SALDIVAR,ELIZABETH	01/30/13	01/30/13	FOOD & BEVERAGE	12.48
03-15	AP	00643198	LOS ANGELES BUSINESS JOURNAL	02/04/13	02/03/14	PUBLICATIONS/REFERENCE MAT'L	74.95
03-15	AP	00643202	TROPICAL INTERIOR PLANTS	01/01/13	01/31/13	HABITATION EXPENSE	60.00
03-28	AP	00654544	LOS ANGELES TIMES	03/04/13	03/02/14	PUBLICATIONS/REFERENCE MAT'L	364.00
03-28	AP	00654567	SPARKLETT'S AND SIERRA SPRINGS	02/12/13	02/26/13	WATER	40.89
03-28	AP	00654572	VARGAS,BRENDA E	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE)	17.97
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	333.95
SUPPLIES AND MATERIALS TOTALS:							4,670.56
EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	117.60
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	117.60
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	117.60
EQUIPMENT TOTALS:							352.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							259,760.82
OFFICE TOTALS:							259,760.82

2012 HON. XAVIER BECARRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	00614276	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL	19,874.62
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	1,132.64
FRANKED MAIL TOTALS:							21,007.26

PERSONNEL COMPENSATION

ATTAPIT, SIRAT	12/01/12	01/02/13	LEGISLATIVE ASSISTANT	2,217.33
ATTAPIT, SIRAT	01/01/13	01/02/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
AWAN, IMRAN	01/01/13	01/02/13	SHARED EMPLOYEE	100.00
BAUMAN, BRADLEY M	01/01/13	01/02/13	SHARED EMPLOYEE	266.67
BAUMAN, BRADLEY M	01/01/13	01/02/13	SPECIAL ASSISTANT	266.67
DIXON, DEBRA A.	12/01/12	01/02/13	CHIEF OF STAFF	1,436.53
DIXON, DEBRA A.	01/01/13	01/02/13	CHIEF OF STAFF (OTHER COMPENSATION)	5,500.00
GARCIA, EVA A.	12/01/12	01/02/13	CASEWORKER	3,243.98
GARCIA, JUAN M	12/01/12	01/02/13	STAFF ASSISTANT	1,961.44
GARCIA, JUAN M	12/01/12	12/31/12	STAFF ASSISTANT (OVERTIME)	611.91
GLEESON, JAMES M	12/01/12	01/02/13	COMMUNICATIONS DIRECTOR	2,169.50
GONZAGA, RACHEL	12/01/12	01/02/13	STAFF ASSISTANT	1,367.44
GONZAGA, RACHEL	12/01/12	12/31/12	STAFF ASSISTANT (OVERTIME)	183.33
GREENBERG, GAYLE	12/01/12	01/02/13	FIELD/CONSTIT OUTREACH SUPERVI	2,840.04
GREENBERG, GAYLE	01/01/13	01/02/13	FIELD/CONSTIT OUTREACH SUPERVI (OTHER COMPENSATION)	1,000.00
HA, YOOME C	12/01/12	01/02/13	FIELD DEPUTY	2,250.09
KESSELL, MATTHEW A.	12/01/12	01/02/13	PART-TIME ACCOUNT MANAGER	1,273.90
MARKS, ALEXIS S.	01/01/13	01/02/13	SHARED EMPLOYEE	210.00
MARTINEZ, GRISSELLA M	12/01/12	01/02/13	SENIOR LEGISLATIVE ASSISTANT	2,050.33
MCCLUSKIE, SEAN E	12/01/12	01/02/13	SHARED EMPLOYEE	1,228.05
MCCLUSKIE, SEAN E	01/01/13	01/02/13	SHARED EMPLOYEE (OTHER COMPENSATION)	3,500.00
NIELSEN, MICHAEL A.	12/01/12	01/02/13	CASEWORK SUPERVISOR/OFC MGR	3,302.64
NIELSEN, MICHAEL A.	01/01/13	01/02/13	CASEWORK SUPERVISOR/OFC MGR (OTHER COMPENSATION)	1,000.00
NSIAH, JOSEPH K	12/01/12	01/02/13	LEGISLATIVE CORR/LEG AIDE	1,491.44
OH, ESTHER H	12/01/12	01/02/13	TAX COUNSEL	2,318.67
OH, ESTHER H	01/01/13	01/02/13	TAX COUNSEL (OTHER COMPENSATION)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. XAVIER BECARRA—Con.						
		PACHECO JR, ALVARO	12/01/12	01/02/13	PRESS SECRETARY	1,799.56
		PALAFIX,CYNTHIA M	12/01/12	01/02/13	SCHEDULER/OFFICE MANAGER	2,764.00
		SALDIVAR,ELIZABETH	12/01/12	01/02/13	DISTRICT DIRECTOR	2,542.83
		SIFFORD, DUSTIN J.	12/01/12	01/02/13	SCHEDULING ASSISTANT	1,441.44
		SIFFORD, DUSTIN J.	12/01/12	12/31/12	SCHEDULING ASSISTANT (OVERTIME)	299.74
		VARGAS,BRENDA E	12/01/12	01/02/13	FIELD DEPUTY	3,522.00
					PERSONNEL COMPENSATION TOTALS:	56,159.53
TRAVEL						
01-02	AP 00595828	GONZAGA, RACHEL	12/11/12	12/15/12	TRAVEL SUBSISTENCE	132.51
01-02	AP 00595833	GONZAGA, RACHEL	12/11/12	12/15/12	TAXI/PARKING/TOLLS	46.40
01-07	AP 00596167	GLEESON,JAMES M	12/06/12	12/09/12	TAXI/PARKING/TOLLS	80.00
01-30	AP 00612729	SALDIVAR,ELIZABETH	11/05/12	12/06/12	TAXI/PARKING/TOLLS	24.00
01-30	AP 00612733	NIELSEN, MICHAEL A.	12/07/12	12/07/12	PRIVATE AUTO MILEAGE	25.50
02-21	AP 00628779	CITIBANK GOV CARD SERVICE	12/06/12	12/09/12	LODGING	433.32
02-21	AP 00628783	CITIBANK GOV CARD SERVICE	12/09/12	12/09/12	COMMERCIAL TRANSPORTATION	295.80
02-21	AP 00628786	CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	TAXI/PARKING/TOLLS	66.00
02-21	AP 00628789	CITIBANK GOV CARD SERVICE	12/09/12	12/09/12	TAXI/PARKING/TOLLS	60.00
02-21	AP 00628791	CITIBANK GOV CARD SERVICE	12/07/12	12/09/12	TAXI/PARKING/TOLLS	80.00
02-21	AP 00628804	CITIBANK GOV CARD SERVICE	12/11/12	12/15/12	COMMERCIAL TRANSPORTATION	630.20
02-21	AP 00628814	CITIBANK GOV CARD SERVICE	12/08/12	12/08/12	COMMERCIAL TRANSPORTATION	224.80
02-21	AP 00628867	CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	224.80
02-21	AP 00628873	CITIBANK GOV CARD SERVICE	12/07/12	12/08/12	COMMERCIAL TRANSPORTATION	481.20
02-21	AP 00628879	CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	152.80
02-21	AP 00628893	CITIBANK GOV CARD SERVICE	12/11/12	12/15/12	LODGING	838.16
02-21	AP 00628896	CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	609.80
02-22	AP 00628960	GARCIA, EVA A.	12/06/12	12/07/12	PRIVATE AUTO MILEAGE	15.30
02-22	AP 00628962	GREENBERG, GAYLE	12/04/12	12/21/12	PRIVATE AUTO MILEAGE	44.93
03-01	AP 00634970	CITIBANK GOV CARD SERVICE	12/29/12	12/29/12	COMMERCIAL TRANSPORTATION	808.80
					TRAVEL TOTALS:	5,274.32
RENT, COMMUNICATION, UTILITIES						
01-02	AP 00595822	WESTEL COMMUNICATIONS	11/24/12	11/29/12	TELECOMSRV/EQ/TOLL CHARGE	200.00
01-04	AP 00596182	UNITED PARCEL SERVICE	12/26/12	12/26/12	POSTAGE / COURIER / BOX RENTAL	9.29
01-07	AP 00596162	GLEESON,JAMES M	12/06/12	12/09/12	UTILITIES	111.12
01-07	AP 00597984	TIME WARNER CABLE	12/18/12	01/17/13	UTILITIES	9.14
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	131.75
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	722.23
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	63.28
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	25.20
01-30	AP 00596160	UNITED PARCEL SERVICE	11/27/12	11/27/12	POSTAGE / COURIER / BOX RENTAL	5.59
01-30	AP 00596160	UNITED PARCEL SERVICE	11/28/12	11/28/12	POSTAGE / COURIER / BOX RENTAL	9.62
01-30	AP 00612757	AT&T	11/28/12	12/27/12	TELECOMSRV/EQ/TOLL CHARGE	1,438.55
01-30	AP 00612759	WESTEL COMMUNICATIONS	12/27/12	12/27/12	TELECOMSRV/EQ/TOLL CHARGE	1,901.75

01-30	AP	00612768	VERIZON WIRELESS	11/26/12	12/25/12	TELECOMSRV/EQ/TOLL CHARGE	69.89
02-07	AP	00617613	UNITED PARCEL SERVICE	12/18/12	12/18/12	POSTAGE / COURIER / BOX RENTAL	8.43
02-07	AP	00617613	UNITED PARCEL SERVICE	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	10.51
03-21	AP	00643210	ICONSTITUENT LLC	12/12/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	2,894.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,662.85
			PRINTING AND REPRODUCTION				
01-02	AP	00595232	DAVID L. ANDRUKITUS INC	12/19/12	12/19/12	PRINTING & REPRODUCTION	15.00
01-02	AP	00595805	SEASIDE PRINTING	11/26/12	11/26/12	PRINTING & REPRODUCTION	7,157.45
01-02	AP	00595811	SEASIDE PRINTING	12/12/12	12/12/12	PRINTING & REPRODUCTION	23,235.00
01-02	AP	00595815	SEASIDE PRINTING	12/12/12	12/12/12	PRINTING & REPRODUCTION	3,029.00
01-02	AP	00595826	J EMILIO FLORES	12/07/12	12/07/12	PRINTING & REPRODUCTION	350.00
01-02	AP	00595839	U.S. CAPITOL HISTORICAL SOCIET	12/07/12	12/07/12	PRINTING & REPRODUCTION	1,100.00
01-07	AP	00595235	DAVID L. ANDRUKITUS INC	12/19/12	12/19/12	PRINTING & REPRODUCTION	15.00
01-30	AP	00612766	XEROX CORPORATION	09/24/12	11/21/12	PRINTING & REPRODUCTION	1.80
02-22	AP	00628969	XEROX CORPORATION	01/02/13	01/02/13	PRINTING & REPRODUCTION	411.60
02-22	AP	00629195	XEROX CORPORATION	09/25/12	11/21/12	PRINTING & REPRODUCTION	89.41
02-22	AP	00629211	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	15.00
03-07	AP	00634972	XEROX CORPORATION	11/21/12	12/30/12	PRINTING & REPRODUCTION	0.36
						PRINTING AND REPRODUCTION TOTALS:	35,419.62
			OTHER SERVICES				
01-31	AP	00614391	CORNERSTONE RECORDS MANAGEMENT	12/21/12	12/21/12	JANITORIAL AND MAINT SERV	139.27
02-22	AP	00628976	GOVTRENDS LLC	12/27/12	12/27/12	WEB DEV HST,EMAIL & RLTD SERV	250.00
						OTHER SERVICES TOTALS:	389.27
			SUPPLIES AND MATERIALS				
01-02	AP	00595800	BNA	02/01/13	01/31/14	PUBLICATIONS/REFERENCE MAT'L	2,786.00
01-02	AP	00595819	TROPICAL INTERIOR PLANTS	11/01/12	11/30/12	HABITATION EXPENSE	60.00
01-02	AP	00595836	CQ ROLL CALL	12/01/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	18,081.00
01-07	AP	00596041	INSIDE U.S. TRADE	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,780.00
01-30	AP	00612724	SPARKLETT'S AND SIERRA SPRINGS	11/12/12	12/10/12	WATER	75.44
01-30	AP	00612728	SALDIVAR,ELIZABETH	12/07/12	12/07/12	FOOD & BEVERAGE	90.00
01-30	AP	00613198	QUILL CORPORATION	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	34.99
01-30	AP	00613201	SALDIVAR,ELIZABETH	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	1,365.30
01-30	AP	00613204	SALDIVAR,ELIZABETH	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	214.68
01-31	GL	RMS0026194	DEER PARK	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	12.00
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	378.48
02-22	AP	00628964	SPARKLETT'S AND SIERRA SPRINGS	12/20/12	12/20/12	WATER	10.70
02-22	AP	00628966	GREENBERG, GAYLE	12/06/12	12/06/12	FOOD & BEVERAGE	39.90
02-22	AP	00628971	TROPICAL INTERIOR PLANTS	12/01/12	12/31/12	HABITATION EXPENSE	60.00
02-22	AP	00628974	OFFICE DEPOT	01/02/13	01/02/13	HABITATION EXPENSE	1,519.92
03-15	AP	00643212	CDW GOVERNMENT INC. C/O ISM IN	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	26.00
						SUPPLIES AND MATERIALS TOTALS:	26,534.41
			EQUIPMENT				
03-15	AP	00642830	D AND R OFFICE WORKS INC	03/05/13	03/05/13	FURNITURE AND FIXTURE LESS THAN \$25,000	17,873.90
						EQUIPMENT TOTALS:	17,873.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,321.16
						OFFICE TOTALS:	170,321.16

2013 HON. DAN BENISHEK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,132.32 1,132.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAN BENISHEK—Con.						
				PERSONNEL COMPENSATION	186,749.99	186,749.99
				TRAVEL	10,337.11	10,337.11
				RENT, COMMUNICATION, UTILITIES	15,057.52	15,057.52
				PRINTING AND REPRODUCTION	495.50	495.50
				OTHER SERVICES	10,286.00	10,286.00
				SUPPLIES AND MATERIALS	4,785.24	4,785.24
				EQUIPMENT	2,119.11	2,119.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,962.79	230,962.79
				OFFICE TOTALS:	230,962.79	230,962.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632000	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	525.92
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	280.88
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	478.66
03-29	GL FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-153.14
					FRANKED MAIL TOTALS:	1,132.32
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	01/03/13	03/31/13	SHARED EMPLOYEE	3,666.67
		BLOUGH, DANIEL J	01/03/13	03/31/13	SPECIAL ASSISTANT	10,266.67
		BONINI, KYLE S	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	11,100.01
		DARIN, BRANDON M	01/03/13	03/31/13	DISTRICT DIRECTOR	17,600.00
		GROSSMAN, SAMUEL F	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,777.77
		HADFIELD, THOMAS A	01/03/13	03/31/13	SPECIAL ASSISTANT	9,233.33
		HAYES, JAMES T	01/03/13	03/31/13	CHIEF OF STAFF	33,000.00
		HITE, KATREENA N	01/03/13	01/30/13	SPECIAL ASSISTANT	2,566.67
		HITE, KATREENA N	01/03/13	01/30/13	SPECIAL ASSISTANT (OTHER COMPENSATION)	733.33
		JAHNKE, TRACI L	01/03/13	03/31/13	SPECIAL ASSISTANT	9,233.33
		LANE, MICHELLE L	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	16,722.22
		LEE, MATTHEW P	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	7,500.00
		MILLER, KAY M	01/03/13	03/31/13	SPECIAL ASSISTANT	10,611.11
		MURRAY, JOSEPH R	03/01/13	03/31/13	SHARED EMPLOYEE	5,000.00
		OSMER, JESSE R	01/03/13	03/31/13	SPECIAL ASSISTANT	9,777.77
		PALLARITO, DENISE K	01/03/13	01/30/13	PART-TIME EMPLOYEE	1,672.23
		PALLARITO, DENISE K	02/01/13	03/31/13	DISTRICT ADMINISTRATOR	6,666.66
		TROY, ASHLEY E	01/03/13	02/14/13	LEGISLATIVE ASSISTANT	4,666.67
		VAN DEUREN, JENNIFER L	01/03/13	03/31/13	SPECIAL ASSISTANT	7,333.33
		VIVIAN, JORDAN A	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	9,622.22
					PERSONNEL COMPENSATION TOTALS:	186,749.99
TRAVEL						
01-16	AP 00602592	JAHNKE, TRACI L	01/08/13	01/08/13	PRIVATE AUTO MILEAGE	126.00
01-25	AP 00606173	HADFIELD, THOMAS A	01/04/13	01/14/13	PRIVATE AUTO MILEAGE	373.06
01-25	AP 00606176	DARIN, BRANDON M	01/09/13	01/12/13	PRIVATE AUTO MILEAGE	258.34

01-25	AP	00606178	BLOUGH, DANIEL J	01/08/13	01/09/13	TRAVEL SUBSISTENCE	196.07
01-25	AP	00608517	JAHNKE, TRACI L	01/04/13	01/04/13	PRIVATE AUTO MILEAGE	114.00
01-28	AP	00609048	CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	TRAVEL SUBSISTENCE	841.60
01-29	AP	00610974	VAN DEUREN, JENNIFER L	01/10/13	01/15/13	PRIVATE AUTO MILEAGE	184.40
01-29	AP	00610980	HTE, KATREENA	01/08/13	01/16/13	PRIVATE AUTO MILEAGE	324.55
02-01	AP	00613292	BLOUGH, DANIEL J	01/07/13	01/10/13	CAR RENTAL	144.88
02-05	AP	00614132	JAHNKE, TRACI L	01/24/13	01/24/13	PRIVATE AUTO MILEAGE	105.00
02-05	AP	00614175	HON. DANIEL BENISHEK	01/07/13	01/07/13	MEALS	15.00
02-05	AP	00614179	HON. DANIEL BENISHEK	01/12/13	01/12/13	MEALS	4.22
02-05	AP	00614182	HON. DANIEL BENISHEK	01/03/13	01/03/13	MEALS	16.17
02-15	AP	00621929	JAHNKE, TRACI L	01/29/13	01/29/13	PRIVATE AUTO MILEAGE	108.50
02-15	AP	00621936	TROY, ASHLEY E	02/11/13	02/11/13	TAXI/PARKING/TOLLS	2.70
02-15	AP	00621937	TROY, ASHLEY E	02/11/13	02/11/13	TAXI/PARKING/TOLLS	6.00
02-26	AP	00629738	PALLARITO, DENISE	01/12/13	01/18/13	PRIVATE AUTO MILEAGE	231.00
02-26	AP	00629761	HON. DANIEL BENISHEK	02/12/12	02/12/13	MEALS	4.36
02-26	AP	00630679	OSMER, JESSE	01/18/13	01/28/13	PRIVATE AUTO MILEAGE	272.00
02-26	AP	00630681	OSMER, JESSE	01/29/13	01/29/13	MEALS	42.18
02-26	AP	00630686	HADFIELD, THOMAS A	02/04/13	02/11/13	PRIVATE AUTO MILEAGE	102.45
02-27	AP	00632812	GROSSMAN, SAMUEL F	02/07/13	02/07/13	PRIVATE AUTO MILEAGE	19.35
02-28	AP	00631803	BLOUGH, DANIEL J	01/29/13	01/29/13	TRAVEL SUBSISTENCE	25.00
02-28	AP	00631805	BLOUGH, DANIEL J	01/29/13	01/31/13	TAXI/PARKING/TOLLS	37.55
02-28	AP	00631810	JAHNKE, TRACI L	01/29/13	02/01/13	MEALS	24.99
02-28	AP	00631812	JAHNKE, TRACI L	02/01/13	02/01/13	TAXI/PARKING/TOLLS	20.00
02-28	AP	00631818	JAHNKE, TRACI L	02/02/13	02/02/13	TAXI/PARKING/TOLLS	20.00
02-28	AP	00631911	HADFIELD, THOMAS A	02/12/13	02/14/13	PRIVATE AUTO MILEAGE	185.70
02-28	AP	00631913	VAN DEUREN, JENNIFER L	01/29/13	02/14/13	PRIVATE AUTO MILEAGE	269.25
03-01	AP	00633708	CITIBANK GOV CARD SERVICE	01/10/13	01/29/13	TRAVEL SUBSISTENCE	2,873.96
03-04	AP	00633700	PALLARITO, DENISE	02/13/13	02/21/13	PRIVATE AUTO MILEAGE	113.00
03-04	AP	00633765	JAHNKE, TRACI L	02/15/13	02/15/13	PRIVATE AUTO MILEAGE	120.50
03-04	AP	00633771	JAHNKE, TRACI L	02/19/13	02/19/13	PRIVATE AUTO MILEAGE	126.50
03-04	AP	00633775	JAHNKE, TRACI L	02/21/13	02/21/13	PRIVATE AUTO MILEAGE	105.00
03-04	AP	00633782	BLOUGH, DANIEL J	02/20/13	02/21/13	PRIVATE AUTO MILEAGE	70.00
03-07	AP	00636265	HON. DANIEL BENISHEK	02/23/13	02/23/13	TAXI/PARKING/TOLLS	20.00
03-08	AP	00638605	DARIN BRANDON M	02/28/13	02/28/13	PRIVATE AUTO MILEAGE	64.42
03-08	AP	00638719	CITIBANK GOV CARD SERVICE	01/04/13	01/12/13	TRAVEL SUBSISTENCE	1,379.30
03-18	AP	00643329	HON. DANIEL BENISHEK	02/26/13	02/26/13	TAXI/PARKING/TOLLS	20.00
03-19	AP	00645434	HON. DANIEL BENISHEK	08/10/13	08/10/13	MEALS	15.85
03-20	AP	00649155	BONINI, KYLE	03/07/13	03/11/13	PRIVATE AUTO MILEAGE	433.60
03-25	AP	00651804	JAHNKE, TRACI L	03/04/13	03/14/13	PRIVATE AUTO MILEAGE	285.50
03-25	AP	00651981	OSMER, JESSE	02/20/13	02/28/13	PRIVATE AUTO MILEAGE	227.00
03-25	AP	00651986	HADFIELD, THOMAS A	03/07/13	03/08/13	PRIVATE AUTO MILEAGE	139.45
03-29	AP	00655209	PALLARITO, DENISE	03/07/13	03/13/13	PRIVATE AUTO MILEAGE	95.00
03-29	AP	00655213	BLOUGH, DANIEL J	03/12/13	03/12/13	PRIVATE AUTO MILEAGE	64.00
03-29	AP	00655217	JAHNKE, TRACI L	03/19/13	03/19/13	PRIVATE AUTO MILEAGE	53.00
03-29	AP	00655254	BLOUGH, DANIEL J	03/07/13	03/15/13	TAXI/PARKING/TOLLS	12.00
03-29	AP	00655264	PALLARITO, DENISE	03/13/13	03/14/13	CAR RENTAL	44.71
						TRAVEL TOTALS:	10,337.11
01-16	AP	00603646	RENT, COMMUNICATION, UTILITIES NORTHERN MICHIGAN BANK AND TRUST	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAN BENISHEK—Con.						
01-16	AP 00608255	DALE J SMITH	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-16	AP 00611349	WATERMARQ LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		820.00
01-16	AP 00614785	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		590.00
01-17	AP 00604786	FEDERAL EXPRESS CORP	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL		5.67
01-30	AP 00612809	BAVARIAN PARTNERS	01/03/13 01/07/13	DISTRICT OFFICE RENT (PRIVATE)		112.90
01-30	AP 00613230	UNITED PARCEL SERVICE	01/09/13 01/09/13	POSTAGE / COURIER / BOX RENTAL		17.56
01-30	AP 00613230	UNITED PARCEL SERVICE	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		7.53
02-04	AP 00613663	UNITED PARCEL SERVICE	01/23/13 01/23/13	POSTAGE / COURIER / BOX RENTAL		15.08
02-06	AP 00617028	CHARTER COMMUNICATIONS	01/04/13 01/04/13	TELECOMSRV/EQ/TOLL CHARGE		52.60
02-07	AP 00617613	UNITED PARCEL SERVICE	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL		4.80
02-07	AP 00617974	UNITED PARCEL SERVICE	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		3.57
02-07	AP 00617974	UNITED PARCEL SERVICE	01/28/13 01/28/13	POSTAGE / COURIER / BOX RENTAL		12.32
02-07	AP 00617974	UNITED PARCEL SERVICE	01/31/13 01/31/13	POSTAGE / COURIER / BOX RENTAL		46.72
02-08	AP 00618774	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		12.27
02-13	AP 00619699	CHARTER COMMUNICATIONS	01/12/13 02/24/13	TELECOMSRV/EQ/TOLL CHARGE		1,058.21
02-14	AP 00621247	UNITED PARCEL SERVICE	01/31/13 01/31/13	POSTAGE / COURIER / BOX RENTAL		23.96
02-16	AP 00623677	NORTHERN MICHIGAN BANK AND TRUST	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP 00624067	DALE J SMITH	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-16	AP 00624102	WATERMARQ LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		820.00
02-16	AP 00624264	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		590.00
02-22	AP 00628514	VERIZON WIRELESS	01/27/13 02/26/13	TELECOMSRV/EQ/TOLL CHARGE		241.79
02-26	AP 00629932	UNITED PARCEL SERVICE	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		11.75
02-26	AP 00630678	AT&T	12/26/12 01/25/13	TELECOMSRV/EQ/TOLL CHARGE		101.29
02-26	AP 00631503	HAYES, JAMES T	02/14/13 02/14/13	POSTAGE / COURIER / BOX RENTAL		29.06
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		149.50
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		773.84
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		81.05
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.40
03-01	AP 00634434	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		10.72
03-05	AP 00636332	CHARTER COMMUNICATIONS	01/09/13 02/08/13	UTILITIES		320.98
03-05	AP 00636334	CHARTER COMMUNICATIONS	02/09/13 03/08/13	UTILITIES		243.22
03-08	AP 00638567	UNITED PARCEL SERVICE	02/25/13 02/25/13	POSTAGE / COURIER / BOX RENTAL		170.60
03-14	AP 00640913	UNITED PARCEL SERVICE	02/25/13 02/25/13	POSTAGE / COURIER / BOX RENTAL		9.60
03-16	AP 00644200	NORTHERN MICHIGAN BANK AND TRUST	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-16	AP 00644582	DALE J SMITH	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-16	AP 00644614	WATERMARQ LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		820.00
03-16	AP 00644775	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		590.00
03-18	AP 00643320	CHARTER COMMUNICATIONS	03/09/13 04/08/13	UTILITIES		243.22
03-19	AP 00649160	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL		59.47
03-21	AP 00649770	UNITED PARCEL SERVICE	03/13/13 03/13/13	POSTAGE / COURIER / BOX RENTAL		6.42
03-25	AP 00651972	CHARTER COMMUNICATIONS	02/27/13 03/26/13	TELECOMSRV/EQ/TOLL CHARGE		1,053.11
03-28	AP 00653938	UNITED PARCEL SERVICE	03/13/13 03/13/13	POSTAGE / COURIER / BOX RENTAL		7.97

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03-28	AP	00653938	UNITED PARCEL SERVICE	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	34.62
03-28	AP	00653938	UNITED PARCEL SERVICE	03/19/13	03/19/13	POSTAGE / COURIER / BOX RENTAL	15.30
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	149.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	927.47
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	81.05
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	1.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,057.52
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	63.10
02-08	AP	00616536	ACCURATE WORD LLC.	01/23/13	01/23/13	PRINTING & REPRODUCTION	64.95
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	49.40
03-25	AP	00651970	ACCURATE WORD LLC.	03/12/13	03/12/13	PRINTING & REPRODUCTION	99.95
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	218.10
						PRINTING AND REPRODUCTION TOTALS:	495.50
			OTHER SERVICES				
01-16	AP	00603493	BEACON IT SERVICES LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
02-01	AP	00613295	CONSTANT CONTACT INC	01/03/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	1,581.00
02-01	AP	00619022	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-15	AP	00621933	KATHY CONARD	01/31/13	01/31/13	JANITORIAL AND MAINT SERV	50.00
02-16	AP	00623523	BEACON IT SERVICES LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
02-16	AP	00624304	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00644044	BEACON IT SERVICES LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
03-16	AP	00644815	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	10,286.00
			SUPPLIES AND MATERIALS				
01-25	AP	00606177	PURE WATER WORKS INC	01/13/13	02/13/13	WATER	20.00
01-25	AP	00606180	BLOUGH, DANIEL J	01/10/13	01/11/13	OFFICE SUPPLIES (OUTSIDE)	21.24
01-25	AP	00608519	JAHNKE, TRACI L	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE)	52.79
01-25	AP	00608523	WANDELS' WATERCARE	01/16/13	01/16/13	WATER	13.90
01-29	AP	00610983	TRAVERSE CITY RECORD-EAGLE	01/17/13	01/17/13	PUBLICATIONS/REFERENCE MAT'L	218.95
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	302.41
02-01	AP	00613297	HAGUE QUALITY WATER OF MD INC	01/25/13	02/24/13	WATER	63.00
02-05	AP	00614171	BLOUGH, DANIEL J	01/17/13	01/17/13	FOOD & BEVERAGE	35.00
02-07	AP	00617472	HITE, KATREENA	01/28/13	01/28/13	FOOD & BEVERAGE	50.00
02-13	AP	00619703	WANDELS' WATERCARE	01/16/13	01/16/13	WATER	13.90
02-15	AP	00621925	CHEBOYGAN DAILY TRIBUNE	01/03/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	160.00
02-15	AP	00621961	PETOSKEY NEWS-REVIEW	01/15/13	01/14/14	PUBLICATIONS/REFERENCE MAT'L	173.45
02-15	AP	00621969	CHARLEVOIX COURIER	01/04/13	01/03/14	PUBLICATIONS/REFERENCE MAT'L	74.80
02-20	AP	00627724	CHARLEVOIX COURIER	01/04/13	01/04/14	PUBLICATIONS/REFERENCE MAT'L	74.80
02-22	AP	00628509	WANDELS' WATERCARE	02/01/13	02/28/13	WATER	11.50
02-26	AP	00629748	PALLARITO, DENISE	01/16/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)	41.29
02-26	AP	00632120	PALLARITO, DENISE	01/10/13	01/10/13	FOOD & BEVERAGE	30.75
02-28	AP	00631909	PURE WATER WORKS INC	02/13/13	03/13/13	WATER	20.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	796.92
03-04	AP	00633762	HAGUE QUALITY WATER OF MD INC	02/25/13	03/25/13	WATER	63.00
03-07	AP	00636267	PURE WATER WORKS INC	01/30/13	01/30/13	WATER	23.00
03-08	AP	00638593	VAN DEUREN, JENNIFER L	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE)	54.99
03-08	AP	00638600	WANDELS' WATERCARE	02/23/13	02/23/13	WATER	20.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAN BENISHEK—Con.						
03-08	AP 00638609	JAHNKE, TRACI L	02/25/13 02/25/13	OFFICE SUPPLIES (OUTSIDE)		52.97
03-18	AP 00643322	CAPITOL HOST	01/25/13 01/25/13	FOOD & BEVERAGE		1,413.06
03-18	AP 00645639	CDW GOVERNMENT INC. C/O ISM IN	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE)		290.15
03-18	AP 00645728	ALLPOSTERS.COM	02/05/13 02/05/13	HABITATION EXPENSE		183.98
03-19	AP 00643324	NEW CENTURY SIGNS	03/04/13 03/04/13	HABITATION EXPENSE		661.86
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		159.96
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		187.44
03-25	AP 00651977	PURE WATER WORKS INC	03/01/13 03/31/13	WATER		20.00
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-1,434.81
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		914.09
					SUPPLIES AND MATERIALS TOTALS:	4,785.24
EQUIPMENT						
01-25	AP 00608514	BAVARIAN PARTNERS	01/13/13 01/13/13	MAINTENANCE / REPAIRS		400.00
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		335.09
02-05	AP 00615721	TELEPHONE SUPPORT SYSTEMS	01/04/13 01/04/13	MAINTENANCE / REPAIRS		646.34
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		335.09
03-08	AP 00638594	UES COMPUTERS	02/27/13 02/27/13	MAINTENANCE / REPAIRS		67.50
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		335.09
					EQUIPMENT TOTALS:	2,119.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,962.79
					OFFICE TOTALS:	230,962.79
2012 HON. DAN BENISHEK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614276	UNITED STATES POSTAL SERVICE	12/01/12 12/31/12	FRANKED MAIL		578.06
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		361.29
01-31	GL FLG0026198	.....	12/01/12 12/31/12	FRANKED MAIL		-58.18
					FRANKED MAIL TOTALS:	881.17
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	01/01/13 01/02/13	SHARED EMPLOYEE		83.33
		BLOUGH, DANIEL J	01/01/13 01/02/13	SPECIAL ASSISTANT		233.33
		BONINI, KYLE S	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		233.33
		DARIN, BRANDON M	01/01/13 01/02/13	DISTRICT DIRECTOR		400.00
		GROSSMAN, SAMUEL F	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		222.22
		HADFIELD, THOMAS A	01/01/13 01/02/13	SPECIAL ASSISTANT		183.33
		HITE, KATREENA N	01/01/13 01/02/13	SPECIAL ASSISTANT		183.33
		JAHNKE, TRACI L	01/01/13 01/02/13	SPECIAL ASSISTANT		183.33
		JOHNSON, VIRGINIA H	01/01/13 01/02/13	CHIEF OF STAFF		758.33
		LANE, MICHELLE L	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		361.11
		LEE, MATTHEW P	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		200.00
		MILLER, KAY M	01/01/13 01/02/13	SPECIAL ASSISTANT		222.22
		OSMER, JESSE R	01/01/13 01/02/13	SPECIAL ASSISTANT		222.22

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		PALLARITO, DENISE K	01/01/13	01/02/13	PART-TIME EMPLOYEE	119.44
		STOLL, JUSTIN M	12/01/12	12/26/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,266.67
		TOSKEY, KATHERINE J	01/01/13	01/02/13	SPECIAL ASSISTANT	152.78
		TROY, ASHLEY E	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	222.22
		VAN DEUREN, JENNIFER L	01/01/13	01/02/13	SPECIAL ASSISTANT	166.67
		VIVIAN, JORDAN A	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	211.11
					PERSONNEL COMPENSATION TOTALS:	7,624.97
		TRAVEL				
01-07	AP	00595322 JAHNKE, TRACI L	12/20/12	12/20/12	PRIVATE AUTO MILEAGE	105.00
01-07	AP	00595330 HON. DANIEL BENISHEK	12/17/12	12/17/12	MEALS	16.17
01-08	AP	00595331 BLOUGH, DANIEL J	12/20/12	12/20/12	PRIVATE AUTO MILEAGE	19.50
01-08	AP	00596107 CITIBANK GOV CARD SERVICE	10/24/12	10/25/12	LODGING	84.70
01-08	AP	00596176 HON. DANIEL BENISHEK	12/17/12	12/17/12	MEALS	16.17
01-08	AP	00596200 HITE, KATREENA	12/05/12	12/05/12	PRIVATE AUTO MILEAGE	121.25
01-09	AP	00599345 PALLARITO, DENISE	12/11/12	12/11/12	PRIVATE AUTO MILEAGE	48.00
01-28	AP	00609043 CITIBANK GOV CARD SERVICE	12/08/12	12/14/12	TRAVEL SUBSISTENCE	5,244.22
01-29	AP	00609037 CITIBANK GOV CARD SERVICE	11/27/12	12/13/12	TRAVEL SUBSISTENCE	569.78
01-29	AP	00610212 HADFIELD, THOMAS A	12/18/12	12/20/12	PRIVATE AUTO MILEAGE	150.85
03-01	AP	00633703 CITIBANK GOV CARD SERVICE	12/27/12	12/27/12	TRAVEL SUBSISTENCE	7.83
03-08	AP	00638723 CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	TRAVEL SUBSISTENCE	19.17
03-19	AP	00645428 HON. DANIEL BENISHEK	07/31/12	07/31/12	TAXI/PARKING/TOLLS	18.00
					TRAVEL TOTALS:	6,420.64
		RENT, COMMUNICATION, UTILITIES				
01-14	AP	00599780 CHARTER COMMUNICATIONS	12/12/12	01/11/13	TELECOMSRV/EQ/TOLL CHARGE	1,051.81
01-16	AP	00601831 VERIZON WIRELESS	12/27/12	01/26/13	TELECOMSRV/EQ/TOLL CHARGE	302.98
01-16	AP	00601834 AT&T	12/25/12	01/24/13	TELECOMSRV/EQ/TOLL CHARGE	91.42
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	149.50
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	754.16
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	81.05
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60
01-29	AP	00604703 UNITED PARCEL SERVICE	12/26/12	12/26/12	POSTAGE / COURIER / BOX RENTAL	22.17
01-30	AP	00596160 UNITED PARCEL SERVICE	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	27.37
01-30	AP	00596160 UNITED PARCEL SERVICE	12/18/12	12/18/12	POSTAGE / COURIER / BOX RENTAL	20.90
03-04	AP	00634976 FEDERAL EXPRESS CORP	11/28/12	11/28/12	POSTAGE / COURIER / BOX RENTAL	24.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,566.10
		PRINTING AND REPRODUCTION				
01-14	AP	00599773 ACCURATE WORD LLC	12/31/12	12/31/12	PRINTING & REPRODUCTION	582.60
01-16	AP	00601842 ACCURATE WORD LLC	12/31/12	12/31/12	PRINTING & REPRODUCTION	129.90
01-25	AP	00606148 ACCURATE WORD LLC	12/31/12	12/31/12	PRINTING & REPRODUCTION	1,047.50
					PRINTING AND REPRODUCTION TOTALS:	1,760.00
		SUPPLIES AND MATERIALS				
01-07	AP	00595324 PURE WATER WORKS INC	12/13/12	12/13/12	WATER	20.00
01-07	AP	00595326 BLACK TIE SERVICES	12/19/12	12/19/12	FOOD & BEVERAGE	94.00
01-07	AP	00595328 BLACK TIE SERVICES	12/28/12	12/28/12	FOOD & BEVERAGE	536.00
01-08	AP	00596184 BLOOMBERG FINANCE LP	12/28/12	12/27/13	PUBLICATIONS/REFERENCE MAT'L	11,700.00
01-08	AP	00596194 ARISTOTLE INTERNATIONAL INC	12/27/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	4,500.00
01-08	AP	00596261 GAYLORD HERALD TIMES	01/07/13	01/06/15	PUBLICATIONS/REFERENCE MAT'L	118.00
01-08	AP	00596264 DAILY GLOBE	12/24/12	12/23/14	PUBLICATIONS/REFERENCE MAT'L	445.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BENISHEK—Con.						
01-08	AP 00596267	DARIN BRANDON M	10/19/12	10/19/12	FOOD & BEVERAGE	85.72
01-09	AP 00599341	WANDELS' WATERCARE	12/19/12	12/19/12	WATER	13.90
01-09	AP 00599343	ARISTOTLE INTERNATIONAL INC	12/19/12	12/19/12	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-14	AP 00599768	BLACK TIE SERVICES	12/31/12	12/31/12	FOOD & BEVERAGE	1,379.00
01-16	AP 00601837	WANDELS' WATERCARE	12/31/12	12/31/12	WATER	11.50
01-17	AP 00600933	THE EVENING NEWS	01/02/13	01/02/15	PUBLICATIONS/REFERENCE MAT'L	436.00
01-25	AP 00606155	CDW GOVERNMENT INC. C/O ISM IN	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	849.55
01-25	AP 00606159	CDW GOVERNMENT INC. C/O ISM IN	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	854.13
01-25	AP 00606170	CDW GOVERNMENT INC. C/O ISM IN	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	1,708.24
01-25	AP 00606171	CDW GOVERNMENT INC. C/O ISM IN	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	4,263.71
01-29	AP 00610215	PETOSKEY NEWS-REVIEW	12/01/12	12/30/13	PUBLICATIONS/REFERENCE MAT'L	173.45
01-31	GL FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-512.80
01-31	GL RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	1,293.17
02-14	AP 00622529	BOISE CASCADE	12/31/12	12/31/12	FOOD & BEVERAGE	11.50
02-14	AP 00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	45.74
03-18	AP 00645638	CDW GOVERNMENT INC. C/O ISM IN	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	387.09
03-20	AP 00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	247.36
03-20	AP 00649877	POST 114	10/19/12	10/19/12	FOOD & BEVERAGE	85.72
03-21	AP 00645651	CDW GOVERNMENT INC. C/O ISM IN	01/15/13	01/15/13	OFFICE SUPPLIES (OUTSIDE)	489.94
03-21	AP 00645651	CDW GOVERNMENT INC. C/O ISM IN	01/15/13	01/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,354.50
					SUPPLIES AND MATERIALS TOTALS:	34,591.02
					EQUIPMENT TOTALS:	2,125.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,968.90
					OFFICE TOTALS:	55,968.90
2013 HON. KERRY L. BENTIVOLIO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11.29
					PERSONNEL COMPENSATION	231,989.35
					TRAVEL	8,953.77
					RENT, COMMUNICATION, UTILITIES	13,541.81
					PRINTING AND REPRODUCTION	728.31
					OTHER SERVICES	12,626.12
					SUPPLIES AND MATERIALS	6,404.96
					EQUIPMENT	1,428.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,683.71
					OFFICE TOTALS:	275,683.71
					FRANKED MAIL TOTALS:	11.29
					FRANKED MAIL	
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	11.29
					FRANKED MAIL TOTALS:	11.29

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PERSONNEL COMPENSATION

CHISHOLM, MATTHEW T	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	13,444.44
COLLINSWORTH, MELANIE L	01/03/13	03/31/13	DISTRICT SCHEDULER/CASEWORKER	9,777.77
DEANGELI, ADAM M	01/03/13	03/31/13	IT DIRECTOR/LEG ASST	12,222.23
DHADLI, TEJVEER S	01/03/13	03/31/13	CASEWORKER	9,288.90
DINDOFFER, ROBERT J	01/03/13	03/31/13	SENIOR ADVISOR	22,000.00
DUVALL, LINDSAY K	01/03/13	03/31/13	SCHEDULER/LEGISLATIVE ASST	7,333.33
EMMETT, SHELBY S	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	8,800.00
GINTHER, COLE M	01/03/13	03/31/13	OFFICE MANAGER	9,288.90
JASKY, STEPHANIE S	02/01/13	03/31/13	PART-TIME EMPLOYEE	3,333.34
LEDFORD, SARAH J	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	9,777.77
LIS, ANTHONY M	01/03/13	03/31/13	DISTRICT DIRECTOR	18,333.33
LLEWELLYN, THOMAS B	01/03/13	03/31/13	CASEWORKER	9,288.90
MATLE, CALVIN J	01/03/13	03/31/13	DISTRICT OFFICE MANAGER	9,777.77
PAULUS, CARL L	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	13,444.44
SALVIA, JOSEPH	01/03/13	03/31/13	CASEWORKER	9,777.77
SYNDER, ISAAC Z	01/03/13	03/31/13	STAFF ASSISTANT	7,822.23
WASINGER, ROBERT K	01/03/13	03/31/13	CHIEF OF STAFF	41,167.13
WITT, TIMOTHY M	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	17,111.10

PERSONNEL COMPENSATION TOTALS:

231,989.35

TRAVEL

01-17	AP	00604459	HON KERRY BENTIVOLIO	01/10/13	01/14/13	COMMERCIAL TRANSPORTATION	547.80
01-29	AP	00611992	DEANGELI, ADAM M.	01/16/13	01/16/13	TAXI/PARKING/TOLLS	13.75
01-29	AP	00611994	DEANGELI, ADAM M.	01/16/13	01/16/13	TAXI/PARKING/TOLLS	12.00
01-29	AP	00611995	DEANGELI, ADAM M.	01/16/13	01/16/13	GASOLINE	49.03
01-29	AP	00611996	DEANGELI, ADAM M.	01/16/13	01/16/13	GASOLINE	32.01
01-29	AP	00611997	DEANGELI, ADAM M.	01/15/13	01/15/13	GASOLINE	50.14
02-06	AP	00615084	LIS, ANTHONY M.	01/05/13	01/05/13	TAXI/PARKING/TOLLS	12.50
02-06	AP	00615086	LIS, ANTHONY M.	01/05/13	01/05/13	TAXI/PARKING/TOLLS	11.50
02-07	AP	00617999	PAULUS, CARL L.	01/25/13	02/04/13	PRIVATE AUTO MILEAGE	432.00
02-11	AP	00618795	PAULUS, CARL L.	02/04/13	02/04/13	TAXI/PARKING/TOLLS	5.25
02-11	AP	00618796	PAULUS, CARL L.	01/25/13	01/25/13	TAXI/PARKING/TOLLS	13.75
02-11	AP	00618797	PAULUS, CARL L.	02/04/13	02/04/13	TAXI/PARKING/TOLLS	13.75
02-11	AP	00618800	PAULUS, CARL L.	02/04/13	02/04/13	TAXI/PARKING/TOLLS	11.50
02-11	AP	00618802	PAULUS, CARL L.	01/26/13	01/26/13	TAXI/PARKING/TOLLS	11.50
02-20	AP	00627575	LIS, ANTHONY M.	01/06/13	02/08/13	TRAVEL SUBSISTENCE	355.60
02-27	AP	00632775	COLLINSWORTH, MELANIE L.	01/10/13	01/28/13	PRIVATE AUTO MILEAGE	76.96
02-28	AP	00631905	WITT, TIMOTHY M.	01/27/13	01/31/13	TAXI/PARKING/TOLLS	33.70
02-28	AP	00631907	WITT, TIMOTHY M.	01/26/13	01/30/13	PRIVATE AUTO MILEAGE	429.60
03-13	AP	00640408	DINDOFFER, ROBERT J.	02/27/13	03/03/13	CAR RENTAL	311.62
03-13	AP	00640409	CITIBANK GOV CARD SERVICE	01/31/13	02/28/13	TRAVEL SUBSISTENCE	1,517.40
03-14	AP	00641245	SALVIA, JOSEPH	01/06/13	02/27/13	PRIVATE AUTO MILEAGE	342.00
03-14	AP	00642325	CITIBANK GOV CARD SERVICE	02/01/13	03/03/13	TRAVEL SUBSISTENCE	2,366.42
03-15	AP	00645501	CHISHOLM, MATTHEW T.	02/15/13	02/28/13	CAR RENTAL	893.58
03-15	AP	00645504	CHISHOLM, MATTHEW T.	02/28/13	02/28/13	GASOLINE	44.24
03-15	AP	00645513	CHISHOLM, MATTHEW T.	02/22/13	02/22/13	GASOLINE	48.69
03-15	AP	00645516	CHISHOLM, MATTHEW T.	02/20/13	02/20/13	TRAVEL SUBSISTENCE	15.27
03-15	AP	00645519	CHISHOLM, MATTHEW T.	02/28/13	02/28/13	TRAVEL SUBSISTENCE	11.50
03-21	AP	00649616	CHISHOLM, MATTHEW T.	02/15/13	02/15/13	TAXI/PARKING/TOLLS	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. KERRY L. BENTIVOLIO—Con.							
03-22	AP 00649613	CHISHOLM, MATTHEW T.	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	60.00	
03-22	AP 00651651	DEANGELI, ADAM M.	02/16/13	03/15/13	PRIVATE AUTO MILEAGE	410.40	
03-25	AP 00651959	DEANGELI, ADAM M.	01/23/13	01/23/13	GASOLINE	51.83	
03-26	AP 00651945	DEANGELI, ADAM M.	02/16/13	03/15/13	PRIVATE AUTO MILEAGE	485.04	
03-26	AP 00651960	PAULUS, CARL L.	03/08/13	03/11/13	PRIVATE AUTO MILEAGE	49.20	
03-28	AP 00654288	LLEWELLYN, THOMAS B.	02/22/13	02/22/13	TRAVEL SUBSISTENCE	13.06	
03-28	AP 00654297	LLEWELLYN, THOMAS B.	03/22/13	03/22/13	TRAVEL SUBSISTENCE	8.76	
03-28	AP 00654302	LLEWELLYN, THOMAS B.	02/22/13	02/22/13	TRAVEL SUBSISTENCE	8.65	
03-29	AP 00654283	LLEWELLYN, THOMAS B.	02/25/13	02/25/13	TAXI/PARKING/TOLLS	55.00	
03-29	AP 00654290	LLEWELLYN, THOMAS B.	02/20/13	02/20/13	TRAVEL SUBSISTENCE	4.98	
03-29	AP 00654292	LLEWELLYN, THOMAS B.	02/21/13	02/21/13	TRAVEL SUBSISTENCE	5.25	
03-29	AP 00654293	LLEWELLYN, THOMAS B.	02/25/13	02/25/13	TAXI/PARKING/TOLLS	18.42	
03-29	AP 00654295	LLEWELLYN, THOMAS B.	02/18/13	02/18/13	TAXI/PARKING/TOLLS	17.00	
03-29	AP 00654296	LLEWELLYN, THOMAS B.	02/18/13	02/18/13	TAXI/PARKING/TOLLS	55.00	
03-29	AP 00654299	LLEWELLYN, THOMAS B.	02/20/13	02/20/13	TRAVEL SUBSISTENCE	14.82	
03-29	AP 00654300	LLEWELLYN, THOMAS B.	02/21/13	02/21/13	TRAVEL SUBSISTENCE	9.30	
						TRAVEL TOTALS:	8,953.77
RENT, COMMUNICATION, UTILITIES							
01-28	AP 00610883	GINTHER, COLE M.	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	18.95	
01-29	AP 00609860	GINTHER, COLE M.	01/22/13	01/22/13	POSTAGE / COURIER / BOX RENTAL	18.95	
02-07	AP 00619056	WELCH TECH CENTER LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,150.00	
02-14	AP 00621415	CONSUMERS ENERGY	01/10/13	01/21/13	UTILITIES	132.91	
02-16	AP 00624337	WELCH TECH CENTER LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,150.00	
02-19	AP 00624440	COMCAST CABLEVISION	01/09/13	02/08/13	UTILITIES	478.97	
02-19	AP 00624443	COMCAST CABLEVISION	02/09/13	03/08/13	UTILITIES	385.31	
02-21	AP 00628211	GINTHER, COLE M.	02/07/13	02/07/13	POSTAGE / COURIER / BOX RENTAL	20.14	
02-25	AP 00627591	DHADLI, TEJVEER S.	02/05/13	02/05/13	POSTAGE / COURIER / BOX RENTAL	26.47	
02-26	GL EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	124.00	
02-26	GL EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	245.32	
02-26	GL EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
02-27	AP 00632910	UNITED PARCEL SERVICE	02/21/13	02/21/13	POSTAGE / COURIER / BOX RENTAL	6.50	
02-28	AP 00631823	GINTHER, COLE M.	02/14/13	02/14/13	POSTAGE / COURIER / BOX RENTAL	21.57	
03-07	AP 00636417	DTE ENERGY	01/14/13	02/13/13	UTILITIES	299.36	
03-08	AP 00638567	UNITED PARCEL SERVICE	02/28/13	02/28/13	POSTAGE / COURIER / BOX RENTAL	6.50	
03-13	AP 00639598	CONSUMERS ENERGY	01/22/13	02/02/13	UTILITIES	292.18	
03-16	AP 00644848	WELCH TECH CENTER LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,150.00	
03-21	AP 00650124	CITI PCARD-USPS	01/29/13	02/28/13	POSTAGE / COURIER / BOX RENTAL	92.55	
03-29	AP 00655525	DHADLI, TEJVEER S.	02/11/13	02/11/13	POSTAGE / COURIER / BOX RENTAL	9.20	
03-29	AP 00655528	DHADLI, TEJVEER S.	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	9.20	
03-29	GL EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00	
03-29	GL EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	116.25	
03-29	GL EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,324.40	

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03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		373.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,541.81
							PRINTING AND REPRODUCTION	
01-29	AP	00609861	ACCURATE WORD LLC	01/15/13	01/15/13	PRINTING & REPRODUCTION		654.05
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)		62.20
02-04	AP	00615712	DHADLI, TEJVEER S.	01/07/13	01/07/13	PRINTING & REPRODUCTION		5.66
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)		6.40
							PRINTING AND REPRODUCTION TOTALS:	728.31
							OTHER SERVICES	
01-16	AP	00603431	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
02-04	AP	00615699	DHADLI, TEJVEER S.	01/14/13	01/14/13	JANITORIAL AND MAINT SERV		3.96
02-04	AP	00615717	MATLE, CALVIN J.	01/05/13	01/05/13	JANITORIAL AND MAINT SERV		6.36
02-04	AP	00615718	MATLE, CALVIN J.	01/14/13	01/14/13	JANITORIAL AND MAINT SERV		6.36
02-16	AP	00623458	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
02-20	AP	00627586	DHADLI, TEJVEER S.	01/30/13	01/30/13	JANITORIAL AND MAINT SERV		3.96
02-28	AP	00633622	ABRAHAM DYCK PAINTING LLC	01/15/13	01/15/13	JANITORIAL AND MAINT SERV		2,750.00
03-07	AP	00636795	LLEWELLYN, THOMAS B.	01/11/13	01/11/13	JANITORIAL AND MAINT SERV		77.48
03-16	AP	00643979	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
03-26	AP	00651957	COLLINSWORTH, MELANIE L.	03/06/13	03/06/13	JANITORIAL AND MAINT SERV		103.00
							OTHER SERVICES TOTALS:	12,626.12
							SUPPLIES AND MATERIALS	
01-25	AP	00609571	GEM LASER EXPRESS INC	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)		143.70
01-31	AP	00613664	XARISMA INC	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)		40.00
01-31	AP	00613664	XARISMA INC	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		358.26
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)		949.79
02-01	AP	00613283	DEANGELI, ADAM M.	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE)		8.03
02-04	AP	00615700	DHADLI, TEJVEER S.	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)		42.39
02-04	AP	00615702	DHADLI, TEJVEER S.	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)		104.40
02-04	AP	00615703	DHADLI, TEJVEER S.	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)		2.63
02-04	AP	00615706	DHADLI, TEJVEER S.	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)		42.37
02-04	AP	00615707	DHADLI, TEJVEER S.	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)		84.77
02-04	AP	00615709	DHADLI, TEJVEER S.	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)		19.17
02-04	AP	00615714	MATLE, CALVIN J.	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)		119.71
02-05	AP	00615722	LLEWELLYN, THOMAS B.	01/11/13	01/11/13	OFFICE SUPPLIES (OUTSIDE)		9.50
02-07	AP	00617772	DHADLI, TEJVEER S.	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE)		943.25
02-07	GL	FRM0026545		01/25/13	01/25/13	FRAMING (TRANSFER)		62.00
02-14	AP	00621413	WEAVER MEDIA LLC	01/29/13	01/29/13	HABITATION EXPENSE		76.28
02-20	AP	00627056	COFFEE EXPRESS COMPANY	01/17/13	01/17/13	FOOD & BEVERAGE		53.00
02-20	AP	00627580	QUILL CORPORATION	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)		28.22
02-20	AP	00627588	DHADLI, TEJVEER S.	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)		20.00
02-21	AP	00628432	GINTHER, COLE M.	02/12/13	02/12/13	FOOD & BEVERAGE		24.20
02-27	AP	00631567	QUILL CORPORATION	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)		11.99
02-28	AP	00631902	WITT, TIMOTHY M.	02/10/13	02/10/13	OFFICE SUPPLIES (OUTSIDE)		89.65
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)		380.03
03-05	AP	00636246	GEORGE W ALLEN COMPANY INC	02/27/13	02/27/13	OFFICE SUPPLIES (OUTSIDE)		11.95
03-12	AP	00639599	COFFEE EXPRESS COMPANY	02/18/13	02/18/13	FOOD & BEVERAGE		47.00
03-19	AP	00645529	GINTHER, COLE M.	03/14/13	03/14/13	FOOD & BEVERAGE		27.72
03-20	AP	00650278	DUVALL, LINDSAY K.	02/28/13	02/28/13	FOOD & BEVERAGE		28.63
03-21	AP	00649603	DHADLI, TEJVEER S.	02/26/13	02/26/13	OFFICE SUPPLIES (OUTSIDE)		14.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KERRY L. BENTIVOLIO—Con.						
03-21	AP 00649606	DHADLI, TEJVEER S.	02/23/13 02/23/13	OFFICE SUPPLIES (OUTSIDE)		21.26
03-21	AP 00649609	DHADLI, TEJVEER S.	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE)		15.36
03-21	AP 00649618	MATLE, CALVIN J.	03/01/13 03/01/13	OFFICE SUPPLIES (OUTSIDE)		3.96
03-21	AP 00649620	MATLE, CALVIN J.	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE)		2.11
03-21	AP 00650124	CITI PCARD-BEST BUY	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		559.97
03-21	AP 00650124	CITI PCARD-GENERAL DISPLAY COMPAN	01/29/13 02/28/13	HABITATION EXPENSE		380.00
03-21	AP 00650124	CITI PCARD-JFK ESTORE	01/29/13 02/28/13	HABITATION EXPENSE		242.95
03-21	AP 00650124	CITI PCARD-MAILCHIMP	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		50.00
03-21	AP 00650124	CITI PCARD-THE RONALD REAGAN P	01/29/13 02/28/13	HABITATION EXPENSE		444.95
03-25	AP 00651950	DEANGELI, ADAM M.	03/08/13 03/08/13	OFFICE SUPPLIES (OUTSIDE)		25.94
03-25	AP 00651956	DEANGELI, ADAM M.	03/07/13 03/07/13	FOOD & BEVERAGE		26.04
03-25	AP 00651962	DEANGELI, ADAM M.	01/26/13 01/26/13	OFFICE SUPPLIES (OUTSIDE)		31.48
03-26	AP 00651929	DHADLI, TEJVEER S.	03/07/13 03/07/13	HABITATION EXPENSE		118.39
03-26	AP 00651935	DHADLI, TEJVEER S.	02/19/13 02/19/13	OFFICE SUPPLIES (OUTSIDE)		5.17
03-26	AP 00651943	DHADLI, TEJVEER S.	03/11/13 03/11/13	OFFICE SUPPLIES (OUTSIDE)		3.96
03-26	AP 00651951	DHADLI, TEJVEER S.	03/05/13 03/05/13	HABITATION EXPENSE		134.03
03-29	AP 00655530	DHADLI, TEJVEER S.	03/16/13 03/16/13	OFFICE SUPPLIES (OUTSIDE)		42.39
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		553.65
				SUPPLIES AND MATERIALS TOTALS:		6,404.96
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS		102.00
01-31	GL RPY0026124		01/01/13 01/31/13	EQUIPMENT PURCHASES		207.42
02-20	AP 00627058	ABOUT-FACE MEDIA LLC	01/24/13 01/24/13	MAINTENANCE / REPAIRS		500.00
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS		102.00
02-28	GL RPY0026966		02/01/13 02/28/13	EQUIPMENT PURCHASES		207.42
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS		102.00
03-29	GL RPY0027892		03/01/13 03/31/13	EQUIPMENT PURCHASES		207.26
				EQUIPMENT TOTALS:		1,428.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,683.71
				OFFICE TOTALS:		275,683.71
2013 HON. AMI BERA OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-90.19	-90.19
				PERSONNEL COMPENSATION	165,916.45	165,916.45
				TRAVEL	5,997.23	5,997.23
				RENT, COMMUNICATION, UTILITIES	21,293.72	21,293.72
				PRINTING AND REPRODUCTION	2,092.43	2,092.43
				OTHER SERVICES	10,347.00	10,347.00
				SUPPLIES AND MATERIALS	2,037.25	2,037.25
				EQUIPMENT	488.88	488.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,082.77	208,082.77
				OFFICE TOTALS:	208,082.77	208,082.77

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	1.22
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-43.57
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	11.48
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-59.32
FRANKED MAIL TOTALS:							-90.19
PERSONNEL COMPENSATION							
			CLARK, LISA	01/07/13	03/31/13	CONSTITUENT SERVICES/FIELD REP	8,400.00
			FYFFE, ERIN J	01/03/13	03/31/13	DIRECTOR OF OPERATIONS	13,444.44
			HOROWITZ, MATTHEW	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	18,333.33
			HUDES, SIMON T	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33
			IRITANI, DANIEL J	01/07/13	03/31/13	STAFF ASSISTANT	7,000.00
			JIMENEZ, MARK CASEY L	02/15/13	03/31/13	PART-TIME EMPLOYEE	2,154.20
			KAAL, KRISTAL C	03/16/13	03/31/13	SHARED EMPLOYEE	3,233.00
			KIM, GENE F	03/01/13	03/15/13	SHARED EMPLOYEE	2,767.00
			KRAATZ, LINDSEY M	02/11/13	03/31/13	LEGISLATIVE ASSISTANT	6,111.11
			MARKS, ALEXIS S	03/01/13	03/31/13	SHARED EMPLOYEE	3,150.00
			NICKSON, MICHAEL A	01/03/13	03/31/13	SHARED EMPLOYEE	4,400.00
			PASE, ADAM J	01/03/13	01/30/13	SHARED EMPLOYEE	3,423.39
			RILEY, KEATON M	01/07/13	03/31/13	CASEWORKER/FIELD REPRESENTATIVE	7,700.00
			STECKLOW, ERIC	02/09/13	03/31/13	CONSTITUENT OUTREACH DIRECTOR	6,644.44
			TEIXEIRA, ALLISON L	01/03/13	03/31/13	PRESS SECRETARY	13,444.44
			TIMMARAJU, RUKMINI	01/03/13	03/31/13	CHIEF OF STAFF	31,777.77
			WHITMORE, FLORENCE F	01/07/13	03/31/13	DISTRICT DIRECTOR	18,666.67
			YEATES, ZACHARY D	01/07/13	03/31/13	CASEWORKER/FIELD REPRESENTATIVE	7,933.33
PERSONNEL COMPENSATION TOTALS:							165,916.45
TRAVEL							
01-28	AP	00611240	TEIXEIRA, ALLISON L	01/03/13	01/04/13	TAXI/PARKING/TOLLS	32.49
02-05	AP	00616288	HON AMERISH BERA	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	317.90
02-12	AP	00620260	TIMMARAJU, RUKMINI	01/28/13	02/01/13	CAR RENTAL	292.89
02-14	AP	00621471	TIMMARAJU, RUKMINI	01/28/13	01/28/13	COMMERCIAL TRANSPORTATION	231.80
02-14	AP	00621472	TIMMARAJU, RUKMINI	02/02/13	02/02/13	COMMERCIAL TRANSPORTATION	105.30
02-22	AP	00629289	HON AMERISH BERA	02/04/13	02/05/13	TAXI/PARKING/TOLLS	29.67
03-13	AP	00640798	WHITMORE, FLORENCE F	01/04/13	02/28/13	PRIVATE AUTO MILEAGE	238.21
03-13	AP	00640821	IRITANI, DANIEL J	01/09/13	02/28/13	PRIVATE AUTO MILEAGE	380.27
03-13	AP	00640831	FYFFE, ERIN J	02/17/13	02/24/13	COMMERCIAL TRANSPORTATION	318.80
03-14	AP	00641484	HUDES, SIMON T	02/15/13	02/15/13	TAXI/PARKING/TOLLS	4.45
03-14	AP	00642106	YEATES, ZACHARY D	01/29/13	02/24/13	PRIVATE AUTO MILEAGE	95.70
03-18	AP	00645544	HUDES, SIMON T	02/25/13	02/25/13	PRIVATE AUTO MILEAGE	32.45
03-21	AP	00650231	YEATES, ZACHARY D	02/13/13	02/13/13	COMMERCIAL TRANSPORTATION	62.00
03-25	AP	00649957	HUDES, SIMON T	03/03/13	03/08/13	PRIVATE AUTO MILEAGE	56.82
03-25	AP	00652077	CITIBANK GOV CARD SERVICE	02/04/13	02/28/13	COMMERCIAL TRANSPORTATION	2,473.60
03-25	AP	00652097	CITIBANK GOV CARD SERVICE	02/22/13	02/24/13	GASOLINE	45.00
03-25	AP	00652103	CITIBANK GOV CARD SERVICE	02/17/13	02/24/13	CAR RENTAL	452.26
03-25	AP	00652112	CITIBANK GOV CARD SERVICE	02/17/13	02/24/13	CAR RENTAL	448.59
03-26	AP	00652133	HOROWITZ, MATTHEW	02/17/13	02/17/13	COMMERCIAL TRANSPORTATION	139.90
03-26	AP	00652135	HOROWITZ, MATTHEW	01/03/13	01/03/13	TAXI/PARKING/TOLLS	12.00
03-26	AP	00652143	HOROWITZ, MATTHEW	02/22/13	02/22/13	COMMERCIAL TRANSPORTATION	198.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. AMI BERA—Con.						
03-28	AP 00655100	HUDES, SIMON T	03/12/13 03/12/13	PRIVATE AUTO MILEAGE		28.33
					TRAVEL TOTALS:	5,997.23
RENT, COMMUNICATION, UTILITIES						
02-07	AP 00619061	KARLIN CAPITAL CENTER LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,917.00
02-16	AP 00624342	KARLIN CAPITAL CENTER LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,917.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		378.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		167.25
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		1,465.59
02-27	AP 00633071	AT&T	01/14/13 02/13/13	TELECOMSRV/EQ/TOLL CHARGE		682.02
02-27	AP 00633074	VERIZON WIRELESS	01/28/13 02/09/13	TELECOMSRV/EQ/TOLL CHARGE		1,565.03
02-27	AP 00633076	MCI COMM SERVICE	02/05/13 02/08/13	TELECOMSRV/EQ/TOLL CHARGE		201.10
03-16	AP 00644853	KARLIN CAPITAL CENTER LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,917.00
03-27	AP 00653768	VERIZON WIRELESS	03/10/13 04/09/13	TELECOMSRV/EQ/TOLL CHARGE		271.77
03-28	AP 00655101	AT&T	02/14/13 03/13/13	TELECOMSRV/EQ/TOLL CHARGE		321.89
03-28	AP 00655104	MCI COMM SERVICE	02/12/13 03/11/13	TELECOMSRV/EQ/TOLL CHARGE		7.61
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		226.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		129.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		746.43
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		381.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,293.72
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		14.40
02-05	AP 00616284	ACCURATE WORD LLC	01/23/13 01/23/13	PRINTING & REPRODUCTION		209.70
02-22	AP 00629285	ACCURATE WORD LLC	02/07/13 02/07/13	PRINTING & REPRODUCTION		454.65
02-25	GL PIX0026824		02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)		27.90
03-13	AP 00640835	ACCURATE WORD LLC	02/28/13 02/28/13	PRINTING & REPRODUCTION		194.85
03-18	AP 00645547	ACCURATE WORD LLC	03/07/13 03/07/13	PRINTING & REPRODUCTION		264.50
03-21	AP 00650226	ACCURATE WORD LLC	03/11/13 03/11/13	PRINTING & REPRODUCTION		64.95
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		9.60
03-27	AP 00653769	ACCURATE WORD LLC	03/13/13 03/13/13	PRINTING & REPRODUCTION		801.00
03-28	AP 00655099	FYFFE, ERIN J	02/13/13 02/13/13	PRINTING & REPRODUCTION		50.88
					PRINTING AND REPRODUCTION TOTALS:	2,092.43
OTHER SERVICES						
01-16	AP 00603356	FIRESIDE21	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		2,535.00
01-16	AP 00604096	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,414.00
02-16	AP 00623381	FIRESIDE21	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP 00623887	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,414.00
03-16	AP 00643904	FIRESIDE21	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00644408	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,414.00
					OTHER SERVICES TOTALS:	10,347.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		434.24
02-22	AP 00629288	DEER PARK WATER	01/24/13 01/26/13	WATER		35.09

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02-22	AP	00629598	CAPITOL MARKING PRODUCTS INC	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	48.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-93.90
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	276.25
03-14	AP	00641487	WHITMORE, FLORENCE F.	01/11/13	01/11/13	FOOD & BEVERAGE	110.00
03-14	AP	00641489	WHITMORE, FLORENCE F.	02/23/13	02/23/13	OFFICE SUPPLIES (OUTSIDE)	53.07
03-14	AP	00641490	WHITMORE, FLORENCE F.	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)	54.95
03-14	AP	00641493	WHITMORE, FLORENCE F.	02/01/13	02/01/13	OFFICE SUPPLIES (OUTSIDE)	83.67
03-14	AP	00641497	WHITMORE, FLORENCE F.	02/22/13	02/22/13	FOOD & BEVERAGE	64.72
03-14	AP	00642428	HUDES, SIMON T.	03/06/13	03/06/13	OFFICE SUPPLIES (OUTSIDE)	79.96
03-21	AP	00650233	YEATES, ZACHARY D.	02/22/13	02/22/13	FOOD & BEVERAGE	40.00
03-21	AP	00650237	NICKSON, MICHAEL	03/15/13	03/15/13	OFFICE SUPPLIES (OUTSIDE)	3.98
03-21	AP	00650239	NICKSON, MICHAEL	03/15/13	03/15/13	OFFICE SUPPLIES (OUTSIDE)	12.59
03-26	AP	00652137	HOROWITZ, MATTHEW	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	11.96
03-27	AP	00653766	WHITMORE, FLORENCE F.	02/22/13	02/22/13	FOOD & BEVERAGE	256.73
03-27	AP	00653767	WHITMORE, FLORENCE F.	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE)	138.16
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-142.35
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	570.13
SUPPLIES AND MATERIALS TOTALS:							2,037.25
EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	134.33
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	28.63
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	134.33
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	28.63
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	134.33
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES	28.63
EQUIPMENT TOTALS:							488.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							208,082.77
OFFICE TOTALS:							208,082.77
2012 HON. RICK BERG							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	102.39
FRANKED MAIL TOTALS:							102.39
PERSONNEL COMPENSATION							
			BLANKENSHIP, APRIL L	01/01/13	01/02/13	SHARED EMPLOYEE	75.00
			BUELL, PATRICK L	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	305.56
			CHRISTMAN, ROBERT J	01/01/13	01/02/13	SR POLICY/AGRICULTURE ADVISOR	777.78
			CHRISTY, MARY A	01/01/13	01/02/13	CONSTITUENT SERVICES DIRECTOR	250.00
			COLLINS, RICHARD E	01/01/13	01/02/13	DEPUTY STATE DIRECTOR	383.33
			DAVIS, JORDAN N	01/01/13	01/02/13	CHIEF OF STAFF	638.89
			DIETZ, ILON B	01/01/13	01/02/13	SENIOR AIDE	935.62
			EFFERTZ HANSON, MARIA K	01/01/13	01/02/13	REGIONAL DIRECTOR	277.78
			HOWE, MICHAEL C	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	250.00
			JANOWSKI, DANIELLE	01/02/13	01/02/13	CONGRESSIONAL LIAISON	361.11
			MCINTYRE, ALEXANDER J	01/01/13	01/02/13	PART-TIME EMPLOYEE	155.56
			MONTPLAISIR, TRINA M	01/01/13	01/02/13	STAFF ASSISTANT	125.00
			NELSON, THOMAS E	01/01/13	01/02/13	STATE DIRECTOR	555.56
			NELSON, THOMAS E	01/03/13	01/30/13	STATE DIRECTOR (OTHER COMPENSATION)	1,049.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICK BERG—Con.						
		PACK, CHRISTOPHER M	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		333.33
		PUDWILL, KATHERINE	01/02/13 01/02/13	STAFF ASSISTANT		194.44
		REIMNITZ, MARSHA L	01/01/13 01/02/13	STAFF ASSISTANT		194.44
		RICHARDS, RANDY J	01/01/13 01/02/13	VETERANS MILITARY AFFRS LIAISO		222.22
		SCHMITZ, ALICIA K	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		233.33
		THOET, VICTORIA B	01/01/13 01/02/13	SCHEDULER		305.56
		WOLFE, WILLIAM E	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		177.78
				PERSONNEL COMPENSATION TOTALS:		7,801.37
		TRAVEL				
01-08	AP 00595561	ENTERPRISE RAC CO OF MONTANA/WYOMING	10/24/12 11/07/12	CAR RENTAL		719.80
01-16	AP 00602035	CITIBANK GOV CARD SERVICE	12/06/12 12/29/12	COMMERCIAL TRANSPORTATION		3,030.60
02-07	AP 00616771	CITIBANK GOV CARD SERVICE	01/02/13 01/02/13	COMMERCIAL TRANSPORTATION		304.60
03-21	AP 00650167	CITIBANK GOV CARD SERVICE	08/21/12 08/21/12	LODGING		454.53
				TRAVEL TOTALS:		4,509.53
		RENT, COMMUNICATION, UTILITIES				
01-08	AP 00595564	VERIZON COMMUNICATIONS	12/16/12 12/16/12	TELECOMSRV/EQ/TOLL CHARGE		14.30
01-08	AP 00595566	CENTURYLINK	11/13/12 12/12/12	TELECOMSRV/EQ/TOLL CHARGE		286.10
01-08	AP 00596286	SRT COMMUNICATIONS INC	12/01/12 01/01/13	TELECOMSRV/EQ/TOLL CHARGE		113.13
01-14	AP 00598999	CENTURYLINK	12/13/12 12/21/12	TELECOMSRV/EQ/TOLL CHARGE		74.08
01-14	AP 00599284	MONTPLAISIR, TRINA M.	12/18/12 12/18/12	POSTAGE / COURIER / BOX RENTAL		21.39
01-16	AP 00602038	CABLE ONE	12/21/12 12/21/12	UTILITIES		25.36
01-17	AR AC-07191	MIDCONTINENT COMMUNICATIONS	10/22/12 11/21/12	UTILITIES		-19.34
01-22	AP 00608378	MIDCONTINENT COMMUNICATIONS	11/22/12 12/21/12	UTILITIES		55.19
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		32.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		128.50
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		616.35
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)		78.62
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		7.48
01-23	AP 00609706	VERIZON COMMUNICATIONS	01/01/13 01/01/13	TELECOMSRV/EQ/TOLL CHARGE		13.63
01-30	AP 00596160	UNITED PARCEL SERVICE	12/13/12 12/13/12	POSTAGE / COURIER / BOX RENTAL		38.75
01-30	AP 00596160	UNITED PARCEL SERVICE	12/18/12 12/18/12	POSTAGE / COURIER / BOX RENTAL		20.90
02-22	AP 00621545	VERIZON WIRELESS	12/19/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE		456.91
02-22	AR AC-07428	VERIZON WIRELESS	11/16/12 11/16/12	TELECOMSRV/EQ/TOLL CHARGE		-14.30
02-22	AR AC-07431	HICKORY TECH	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		-86.25
02-27	AP 00633198	MIDCONTINENT COMMUNICATIONS	12/08/12 12/25/12	UTILITIES		127.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,990.75
		PRINTING AND REPRODUCTION				
01-16	AP 00601845	ADVANCED BUSINESS METHODS	07/01/12 12/31/12	PRINTING & REPRODUCTION		2.61
				PRINTING AND REPRODUCTION TOTALS:		2.61
		OTHER SERVICES				
01-07	AP 00594849	RECORD KEEPERS LLC	12/20/12 12/20/12	NON-TECHNOLOGY SERVICE CONTR		27.00
01-07	AP 00594852	RECORD KEEPERS LLC	12/06/12 12/19/12	NON-TECHNOLOGY SERVICE CONTR		108.00
				OTHER SERVICES TOTALS:		135.00

		SUPPLIES AND MATERIALS						
01-15	AR	AC-07204	WICK COMMUNICATIONS CO	07/23/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L		-22.33
							SUPPLIES AND MATERIALS TOTALS:	-22.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,519.32
							OFFICE TOTALS:	14,519.32

2012 HON. SHELLEY BERKLEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL		40.04
							FRANKED MAIL TOTALS:	40.04

PERSONNEL COMPENSATION								
				01/01/13	01/02/13	DISTRICT SCHEDULER/EXEC ASSIST		476.97
			BROWN, TERI E.	01/03/13	01/30/13	DISTRICT SCHEDULER/EXEC ASSIST (OTHER COMPENSATION)		800.00
			CHERRY, DAVID A.	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR		637.82
			CHERRY, DAVID A.	01/03/13	01/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		800.00
			CHURCHILL, JANET D.	01/01/13	01/02/13	DISTRICT REPRESENTATIVE		481.58
			CHURCHILL, JANET D.	01/03/13	01/30/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		800.00
			CONNOLLY, MELISSA L.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT		433.33
			CONNOLLY, MELISSA L.	01/03/13	01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		800.00
			EVANS, MARCIE W.	01/01/13	01/02/13	PTY CHF OF STAFF FOR ADMIN		784.54
			EVANS, MARCIE W.	01/03/13	01/30/13	PTY CHF OF STAFF FOR ADMIN (OTHER COMPENSATION)		800.00
			FIARMAN, CARRIE L.	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT		483.33
			FIARMAN, CARRIE L.	01/03/13	01/30/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		800.00
			FLEISCHMAN, JUDITH R.	01/01/13	01/02/13	DISTRICT REPRESENTATIVE		465.79
			FLEISCHMAN, JUDITH R.	01/03/13	01/30/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		800.00
			FULSTONE,DARA M	01/01/13	01/02/13	STAFF ASSISTANT		322.22
			FULSTONE,DARA M	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)		800.00
			GEORGE, BRYAN D.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR		715.42
			GEORGE, BRYAN D.	01/03/13	01/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		800.00
			KOVAL,NICOLE M	01/01/13	01/02/13	DISTRICT REPRESENTATIVE		374.96
			KOVAL,NICOLE M	01/03/13	01/30/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		800.00
			MARCUS,DAVID S	01/01/13	01/02/13	LEGISLATIVE AIDE/COMM ASST		377.78
			MARCUS,DAVID S	01/03/13	01/30/13	LEGISLATIVE AIDE/COMM ASST (OTHER COMPENSATION)		800.00
			PINCKNEY,JANNA L	01/01/13	01/02/13	SHARED EMPLOYEE		173.33
			RIDER, JOANNE	01/01/13	01/02/13	SPECIAL ASSISTANT		677.30
			RIDER, JOANNE	01/03/13	01/30/13	SPECIAL ASSISTANT (OTHER COMPENSATION)		800.00
			RUOTOLO, JESSICA K.	01/01/13	01/02/13	DISTRICT REPRESENTATIVE		369.44
			RUOTOLO, JESSICA K.	01/03/13	01/30/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		800.00
			STORY, TOD J.	01/01/13	01/02/13	DISTRICT DIRECTOR		690.37
			STORY, TOD J.	01/03/13	01/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)		800.00
			UREY, RICHARD L.	01/01/13	01/02/13	CHIEF OF STAFF		933.84
			UREY, RICHARD L.	01/03/13	01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)		2,700.00
			WRIGHT,NICOLE A	01/01/13	01/02/13	DISTRICT REPRESENTATIVE		344.44
			WRIGHT,NICOLE A	01/03/13	01/30/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		800.00
							PERSONNEL COMPENSATION TOTALS:	23,442.46

TRAVEL								
01-29	AP	00611913	RIDER, JOANNE	11/12/12	11/30/12	PRIVATE AUTO MILEAGE		139.86
03-04	AP	00635710	CITIBANK GOV CARD SERVICE	12/12/12	12/13/12	COMMERCIAL TRANSPORTATION		50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SHELLEY BERKLEY—Con.						
03-04	AP 00635712	CITIBANK GOV CARD SERVICE	12/19/12 12/19/12	TAXI/PARKING/TOLLS		149.97
03-04	AP 00635720	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION		694.60
03-04	AP 00635724	CITIBANK GOV CARD SERVICE	01/02/13 01/02/13	COMMERCIAL TRANSPORTATION		592.90
03-05	AP 00637091	RED TOP EXECUTIVE SEDAN	12/17/12 01/02/13	TAXI/PARKING/TOLLS		288.01
					TRAVEL TOTALS:	1,915.34
RENT, COMMUNICATION, UTILITIES						
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		118.50
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		1,003.16
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		2.80
01-29	AP 00611916	VERIZON BUSINESS SERVICES	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		13.61
01-29	AP 00611917	FEDEX	12/13/12 12/18/12	POSTAGE / COURIER / BOX RENTAL		14.92
01-29	AP 00611919	FEDEX	12/17/12 12/19/12	POSTAGE / COURIER / BOX RENTAL		5.76
01-29	AP 00611921	FEDEX	12/17/12 12/27/12	POSTAGE / COURIER / BOX RENTAL		10.03
01-29	AP 00611924	FEDEX	12/20/12 12/21/12	POSTAGE / COURIER / BOX RENTAL		8.67
01-29	AP 00611929	VERIZON WIRELESS	12/22/12 01/21/13	TELECOMSRV/EQ/TOLL CHARGE		92.22
03-05	AP 00637085	AT&T MOBILITY	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		46.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,368.34
SUPPLIES AND MATERIALS						
01-17	AP 00604677	BOISE CASCADE	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)		-78.74
					SUPPLIES AND MATERIALS TOTALS:	-78.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,687.44
					OFFICE TOTALS:	26,687.44
2012 HON. HOWARD L. BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		1,111.08
					FRANKED MAIL TOTALS:	1,111.08
PERSONNEL COMPENSATION						
		AZAL, ESTHER J.	01/01/13 01/02/13	SR POLICY ADVISOR		600.00
		AZAL, ESTHER J.	01/01/13 01/02/13	SR POLICY ADVISOR (OTHER COMPENSATION)		1,500.00
		BRYSKI,BETHANY E	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		533.33
		BRYSKI,BETHANY E	01/01/13 01/02/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		CAMPBELL, DOUGLAS J.	01/01/13 01/02/13	SHARED EMPLOYEE		43.22
		DOMINE,JAMES M	01/01/13 01/02/13	STAFF ASSISTANT		240.00
		DOMINE,JAMES M	01/01/13 01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		FLORES, FREDDIE A.	01/01/13 01/02/13	DIR. OF COMMUNITY RELATIONS		638.89
		FLORES, FREDDIE A.	01/01/13 01/02/13	DIR. OF COMMUNITY RELATIONS (OTHER COMPENSATION)		3,500.00
		HARSHA,DANIEL	01/01/13 01/02/13	SHARED EMPLOYEE		206.67
		LAINER,ZACHARY B	01/01/13 01/02/13	PRESS SECRETARY		466.67
		LAINER,ZACHARY B	01/01/13 01/02/13	PRESS SECRETARY (OTHER COMPENSATION)		1,000.00
		LANDAU,GIL B	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		500.00

		LANDAU, GIL B	01/01/13	01/02/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		LEVIN, JASON B	01/01/13	01/02/13	DEPUTY FIELD DIRECTOR	544.44	
		LEVIN, JASON B	01/01/13	01/02/13	DEPUTY FIELD DIRECTOR (OTHER COMPENSATION)	3,500.00	
		MASSIMINO, JULIA A.	01/01/13	01/02/13	CHIEF OF STAFF/COUNSEL	935.56	
		MASSIMINO, JULIA A.	01/01/13	01/02/13	CHIEF OF STAFF/COUNSEL (OTHER COMPENSATION)	13,097.78	
		MOTT, MARGARET J.	01/01/13	01/02/13	CASEWORKER DIRECTOR	650.00	
		MOTT, MARGARET J.	01/01/13	01/02/13	CASEWORKER DIRECTOR (OTHER COMPENSATION)	3,250.00	
		MOTT, MARGARET J.	01/01/13	01/02/13	CASEWORKER DIRECTOR (OTHER COMPENSATION)	2,500.00	
		REYES, GINA M.	01/01/13	01/02/13	STAFF ASSISTANT	555.56	
		REYES, GINA M.	01/01/13	01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		RICCI, PEARL	01/01/13	01/02/13	EXECUTIVE SECRETARY	935.56	
		RICCI, PEARL	01/01/13	01/02/13	EXECUTIVE SECRETARY (OTHER COMPENSATION)	6,500.00	
		SAMUELS, DEANNE R.	01/01/13	01/02/13	EXECUTIVE ASSISTANT	935.56	
		SAMUELS, DEANNE R.	01/01/13	01/02/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	6,500.00	
		SHARON, ADAM	01/01/13	01/02/13	PART-TIME EMPLOYEE	66.67	
		VILLEGAS, ROSIE	01/01/13	01/02/13	CASEWORKER	650.00	
		VILLEGAS, ROSIE	01/01/13	01/02/13	CASEWORKER (OTHER COMPENSATION)	1,000.00	
		WILLIAMSON, STEPHANIE V.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	533.33	
		WILLIAMSON, STEPHANIE V.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,466.67	
		WILLIAMSON, STEPHANIE V.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		WINTERS, SHANNA	01/01/13	01/02/13	SHARED EMPLOYEE	59.01	
					PERSONNEL COMPENSATION TOTALS:	64,908.92	
		TRAVEL					
01-02	AP	00595681	CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	323.80
01-02	AP	00595684	CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	323.80
01-02	AP	00595687	CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION	295.80
01-02	AP	00595690	CITIBANK GOV CARD SERVICE	12/19/12	12/19/12	COMMERCIAL TRANSPORTATION	295.80
01-02	AP	00595693	CITIBANK GOV CARD SERVICE	12/21/12	12/22/12	COMMERCIAL TRANSPORTATION	323.80
01-11	AP	00597016	HON. HOWARD L. BERMAN	12/21/12	12/30/12	TAXI/PARKING/TOLLS	89.41
01-11	AP	00597017	HON. HOWARD L. BERMAN	12/22/12	12/29/12	GASOLINE	64.93
01-14	AP	00595147	MASSIMINO, JULIA A.	10/23/12	12/26/12	CAR RENTAL	237.08
01-15	AP	00599519	HON. HOWARD L. BERMAN	12/21/12	12/30/12	TAXI/PARKING/TOLLS	89.41
01-15	AP	00599522	HON. HOWARD L. BERMAN	12/22/12	12/29/12	TAXI/PARKING/TOLLS	64.93
01-15	AP	00599528	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	295.80
01-15	AP	00599534	CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	TAXI/PARKING/TOLLS	85.00
01-17	AP	00604350	CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	323.80
01-17	AP	00604351	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	295.80
01-17	AP	00604352	CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	TAXI/PARKING/TOLLS	85.00
01-29	AP	00612148	BRYSKI, BETHANY E	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	128.80
						TRAVEL TOTALS:	3,322.96
		RENT, COMMUNICATION, UTILITIES					
01-08	AR	AC-07120	FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	-7.41
01-11	AP	00597346	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	25.45
01-17	AP	00604790	FEDERAL EXPRESS CORP	12/31/12	12/31/12	POSTAGE / COURIER / BOX RENTAL	100.60
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	108.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	550.92
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	79.47
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	58.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HOWARD L. BERMAN—Con.						
02-04	AP 00615590	HON. HOWARD L. BERMAN	01/01/13 01/01/13	TELECOMSRV/EQ/TOLL CHARGE		25.00
02-04	AP 00615596	AT&T	12/17/12 01/01/13	TELECOMSRV/EQ/TOLL CHARGE		286.92
		OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	1,264.63
01-15	AP 00602098	WILLING & MOSER	08/31/12 08/31/12	NON-TECHNOLOGY SERVICE CONTR		2,306.50
01-16	AP 00602976	CARLOS GALLARDO	12/17/12 12/18/12	JANITORIAL AND MAINT SERV		250.00
01-16	AP 00602982	MAURICO A LOPEZ	11/20/12 12/14/12	JANITORIAL AND MAINT SERV		200.00
01-16	AP 00602986	JUAN DISCUA	11/20/12 12/14/12	JANITORIAL AND MAINT SERV		200.00
02-13	AP 00620957	SYMFODIUM LLC	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		7,200.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,156.50
01-04	AR AC-07108	SAN FERNANDO VALLEY BUSINESS JOURNAL	10/29/12 10/29/13	PUBLICATIONS/REFERENCE MAT'L		-43.24
01-07	AP 00596768	MASSIMINO, JULIA A.	12/21/12 12/21/12	FOOD & BEVERAGE		162.13
01-07	AP 00597325	RELYANT	10/08/12 10/08/12	WATER		47.94
01-31	GL RMS0026194	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		11.37
					SUPPLIES AND MATERIALS TOTALS:	178.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,942.29
					OFFICE TOTALS:	80,942.29
2011 HON. HOWARD L. BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-01	AP 00305262	THE NEW REPUBLIC	10/12/11 10/12/11	PUBLICATIONS/REFERENCE MAT'L		-119.91
					SUPPLIES AND MATERIALS TOTALS:	-119.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-119.91
					OFFICE TOTALS:	-119.91
2010 HON. HOWARD L. BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
02-14	AP 00620971	SYMFODIUM LLC	01/05/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		22,020.00
02-14	AP 00621001	SYMFODIUM LLC	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS		7,200.00
		EQUIPMENT			OTHER SERVICES TOTALS:	29,220.00
02-14	AP 00620983	SYMFODIUM LLC	01/05/10 01/05/10	MAINTENANCE / REPAIRS		2,500.00
					EQUIPMENT TOTALS:	2,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,720.00
					OFFICE TOTALS:	31,720.00
2012 HON. JUDY BIGGERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		347.31
					FRANKED MAIL TOTALS:	347.31

PERSONNEL COMPENSATION										
				01/01/13	01/02/13	PART-TIME EMPLOYEE				44.44
				01/01/13	01/02/13	DIR OF COMMUNICATION				444.44
				01/01/13	01/02/13	DISTRICT AFFAIRS DIRECTOR				388.89
				01/01/13	01/02/13	DO SYSTEMS MANAGER/OFC MGR				383.39
				01/01/13	01/02/13	CASEWORKER				306.22
				01/01/13	01/02/13	CHIEF OF STAFF				935.62
				01/01/13	01/02/13	ILLINOIS PRESS SECRETARY				383.33
				01/01/13	01/02/13	DISTRICT REPRESENTATIVE				319.87
				01/01/13	01/02/13	STAFF ASSISTANT				283.33
				01/01/13	01/02/13	SCHEDULER				451.81
				01/01/13	01/02/13	LEGISLATIVE ASSISTANT/COUNSEL				361.11
				01/01/13	01/02/13	CASEWORKER				272.22
				01/01/13	01/02/13	STAFF ASSISTANT				280.56
						PERSONNEL COMPENSATION TOTALS:				4,855.23
TRAVEL										
01-14	AP	00599292	LYDON, KATHLEEN	12/21/12	12/21/12	TAXI/PARKING/TOLLS				198.00
01-14	AP	00599759	LYDON, KATHLEEN	12/11/12	12/13/12	TAXI/PARKING/TOLLS				144.00
01-14	AP	00599769	LYDON, KATHLEEN	12/02/12	12/21/12	PRIVATE AUTO MILEAGE				33.00
01-25	AP	00605986	HON. JUDY BIGGERT	12/30/12	01/02/13	COMMERCIAL TRANSPORTATION				577.90
01-25	AP	00605989	HON. JUDY BIGGERT	01/02/13	01/02/13	TAXI/PARKING/TOLLS				40.00
01-25	AP	00605990	CITIBANK GOV CARD SERVICE	12/02/12	12/18/12	COMMERCIAL TRANSPORTATION				710.81
01-25	AP	00605994	CITIBANK GOV CARD SERVICE	11/27/12	12/18/12	COMMERCIAL TRANSPORTATION				1,183.40
01-25	AP	00605995	HON. JUDY BIGGERT	11/20/12	11/20/12	TAXI/PARKING/TOLLS				45.00
						TRAVEL TOTALS:				2,932.11
RENT, COMMUNICATION, UTILITIES										
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)				44.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)				139.50
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)				892.64
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)				75.62
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)				15.54
01-25	AP	00605981	COMED	12/04/12	12/31/12	UTILITIES				174.27
02-12	AP	00619788	AT&T	12/25/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE				88.15
						RENT, COMMUNICATION, UTILITIES TOTALS:				1,429.72
OTHER SERVICES										
02-12	AP	00619654	CITADEL INFORMATION MANAGEMENT	12/13/12	12/31/12	JANITORIAL AND MAINT SERV				208.40
						OTHER SERVICES TOTALS:				208.40
SUPPLIES AND MATERIALS										
01-14	AP	00599764	PITNEY BOWES INC	11/01/12	11/01/12	OFFICE SUPPLIES (OUTSIDE)				54.48
01-24	AR	AC-07246	CRAIN COMMUNICATIONS, INC	10/01/12	09/30/13	PUBLICATIONS/REFERENCE MAT'L				-51.66
01-25	AP	00606002	HINCKLEY SPRINGS	11/27/12	12/07/12	WATER				44.81
03-12	AR	AC-07554	SUN-TIMES	05/22/12	05/22/13	PUBLICATIONS/REFERENCE MAT'L				-88.67
						SUPPLIES AND MATERIALS TOTALS:				-41.04
EQUIPMENT										
01-14	AP	00599778	METRO DATA NETWORKS LLC	12/26/12	12/26/12	MAINTENANCE / REPAIRS				600.00
						EQUIPMENT TOTALS:				600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:				10,331.73
						OFFICE TOTALS:				10,331.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRIAN P. BILBRAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	268.75	
01-31	GL FLG0026198		12/01/12 12/31/12	FRANKED MAIL	-19.97	
					FRANKED MAIL TOTALS:	248.78
PERSONNEL COMPENSATION						
		BERENTER, ALEXANDRA L	01/01/13 01/02/13	STAFF ASSISTANT	155.56	
		BLANKENSHIP, APRIL L	01/01/13 01/02/13	SHARED EMPLOYEE	200.00	
		BOUNDS, LORISSA M.	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF	935.62	
		BOUNDS, LORISSA M.	12/01/12 12/31/12	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,935.62	
		CLARK, CORINNE M	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	236.11	
		DANON, STEVE S.	01/01/13 01/02/13	CHIEF OF STAFF	935.62	
		DANON, STEVE S.	01/01/13 01/02/13	CHIEF OF STAFF (OTHER COMPENSATION)	13,098.63	
		GIAQUINTO, DON	01/01/13 01/02/13	COMMUNITY RELATIONS REP	250.00	
		GUERIN, CHRISTY S.	01/01/13 01/02/13	DISTRICT DIRECTOR	663.89	
		GUERIN, CHRISTY S.	01/01/13 01/02/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,697.22	
		JONES, BRIAN E.	01/01/13 01/02/13	FIELD REPRESENTATIVE	288.89	
		KLINE, GARY J.	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	486.11	
		MARSHALL-LUND, ANDREW	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	277.78	
		PEARCE, KRISTEN A	01/01/13 01/02/13	STAFF ASSISTANT	186.11	
		POLK, JENNIFER J	01/01/13 01/02/13	SENIOR ADVISOR	388.89	
		ROSS, ASHTON A	01/01/13 01/02/13	STAFF ASSISTANT/LEG CORRES	194.44	
		TAYCO, FREDDIE D	01/01/13 01/02/13	EXEC DIR - IRC	416.67	
		ZASADNY, WILLIAM T	01/01/13 01/02/13	FIELD REPRESENTATIVE	222.22	
					PERSONNEL COMPENSATION TOTALS:	30,569.38
TRAVEL						
01-07	AP 00596149	HON. BRIAN P. BILBRAY	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION	519.80	
01-07	AP 00596152	DANON, STEVE S.	12/01/12 12/01/12	TAXI/PARKING/TOLLS	65.00	
01-09	AP 00599654	TAYCO, FREDDIE	12/18/12 01/02/13	PRIVATE AUTO MILEAGE	82.40	
01-09	AP 00599656	TAYCO, FREDDIE	12/15/12 12/15/12	COMMERCIAL TRANSPORTATION	136.60	
01-09	AP 00599659	TAYCO, FREDDIE	12/15/12 12/15/12	TRAVEL SUBSISTENCE	76.10	
					TRAVEL TOTALS:	879.90
RENT, COMMUNICATION, UTILITIES						
01-09	AP 00599658	TAYCO, FREDDIE	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL	108.72	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	123.50	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	1,477.89	
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)	115.84	
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.15	
02-15	AP 00622376	VERIZON WIRELESS	12/24/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE	57.77	
03-14	GL GLA0027359		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	1,495.03	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,423.90
SUPPLIES AND MATERIALS						
01-11	AR AC-07133	SAN DIEGO BUSINESS JOURNAL	01/15/12 01/14/13	PUBLICATIONS/REFERENCE MAT'L	-26.56	

01-24	AP	00605365	ICONSTITUENT LLC	08/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	382.80
01-31	AR	AC-07268	NEW YORK TIMES	08/30/12	08/28/13	PUBLICATIONS/REFERENCE MAT'L	-319.95
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-33.30
						SUPPLIES AND MATERIALS TOTALS:	2.99
			EQUIPMENT				
01-14	AP	00597660	DESKTOP SOLUTIONS INC	11/26/12	11/26/12	MAINTENANCE / REPAIRS	623.00
01-14	AP	00598040	DESKTOP SOLUTIONS INC	11/28/12	11/28/12	MAINTENANCE / REPAIRS	2,500.00
						EQUIPMENT TOTALS:	3,123.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,247.95
						OFFICE TOTALS:	38,247.95

2013 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,906.31	4,906.31
PERSONNEL COMPENSATION	206,132.09	206,132.09
TRAVEL	7,890.03	7,890.03
RENT, COMMUNICATION, UTILITIES	20,743.60	20,743.60
PRINTING AND REPRODUCTION	1,817.10	1,817.10
OTHER SERVICES	10,330.00	10,330.00
SUPPLIES AND MATERIALS	402.97	402.97
EQUIPMENT	3,618.03	3,618.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,840.13	255,840.13
OFFICE TOTALS:	255,840.13	255,840.13

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	4,906.31
02-26	AP	00632000	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	3,004.75
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	1,332.63
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	568.93
						FRANKED MAIL TOTALS:	4,906.31

PERSONNEL COMPENSATION

CIMINNA, MICHAEL J	01/03/13	03/31/13	VETERANS CASEWORKER	12,222.23
COHEN, LEE S	01/03/13	03/31/13	PART-TIME EMPLOYEE	3,666.67
CRISER, SARAH L	01/03/13	03/31/13	PRESS SECRETARY	11,244.44
ELLISON, CAROL E	01/03/13	03/31/13	CASEWORKER INTAKE MANAGER	6,600.00
GRENELLE, EDWIN J	01/03/13	03/31/13	CASE WORKER	9,166.67
HITTOS, ELIZABETH	01/03/13	03/31/13	LEGISLATIVE COUNSEL	21,540.44
HOAR, RICHARD	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	15,400.00
KEIM, MIRIAM J	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,777.77
MARTORANA, ANTHONY I	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	6,477.77
O'BRIEN, TUCKER	01/03/13	03/31/13	DISTRICT AIDE	5,133.33
O'CONNOR, MARY M.	03/15/13	03/31/13	SHARED EMPLOYEE	666.67
PAASCH, DANIEL	01/03/13	03/31/13	DISTRICT AIDE	8,433.33
PELUSO, DAVID P	01/03/13	03/31/13	CHIEF OF STAFF	25,666.67
PROKES, BRIAN J	01/03/13	03/31/13	EXECUTIVE ASSISTANT	8,413.89
REINER, JOSHUA A	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,244.44
RICHTER, MONICA	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,733.33
ROBERTSON, SUMMER T	01/03/13	03/31/13	DIRECTOR OF OUTREACH	17,111.10
SELLAS, KRISTEN W	01/03/13	03/31/13	DIRECTOR OF CASEWORK	14,788.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GUS M. BILIRAKIS—Con.						
		TRACY,TIMOTHY	01/03/13 03/31/13	STAFF ASSISTANT		6,844.44
				PERSONNEL COMPENSATION TOTALS:		206,132.09
		TRAVEL				
02-01	AP 00626834	JEFFERSON LEASING	01/01/13 01/31/13	AUTOMOBILE LEASE		449.60
02-16	AP 00624405	JEFFERSON LEASING	02/01/13 02/28/13	AUTOMOBILE LEASE		449.60
02-25	AP 00630622	CITIBANK GOV CARD SERVICE	01/04/13 02/12/13	COMMERCIAL TRANSPORTATION		2,816.10
02-25	AP 00630624	CITIBANK GOV CARD SERVICE	02/12/13 02/14/13	COMMERCIAL TRANSPORTATION		458.80
02-28	AP 00632547	PAASCH,DANIEL	01/05/13 01/31/13	PRIVATE AUTO MILEAGE		90.59
02-28	AP 00632551	CIMINNA, MICHAEL	01/29/13 02/01/13	PRIVATE AUTO MILEAGE		72.49
02-28	AP 00632557	ROBERTSON, SUMMER T.	01/04/13 01/31/13	PRIVATE AUTO MILEAGE		302.75
03-16	AP 00644913	JEFFERSON LEASING	03/01/13 03/31/13	AUTOMOBILE LEASE		449.60
03-21	AP 00650377	CITIBANK GOV CARD SERVICE	01/29/13 02/16/13	TRAVEL SUBSISTENCE		196.65
03-22	AP 00650371	CITIBANK GOV CARD SERVICE	02/04/13 03/24/13	TRAVEL SUBSISTENCE		2,145.94
03-26	AP 00651412	KEIM, MIRIAM J.	02/27/13 03/04/13	PRIVATE AUTO MILEAGE		12.32
03-27	AP 00654263	GRENELLE,EDWIN J	02/28/13 03/12/13	PRIVATE AUTO MILEAGE		262.31
03-27	AP 00654264	CITIBANK GOV CARD SERVICE	01/08/13 01/25/13	TRAVEL SUBSISTENCE		183.28
				TRAVEL TOTALS:		7,890.03
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00612864	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		355.00
01-16	AP 00612898	JOSEPH KALARICKAL	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
01-16	AP 00614786	LYNAN INC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		266.14
01-30	AP 00612912	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		10.77
01-30	AP 00612913	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		9.51
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		6.94
02-06	AP 00617110	LAURA M REINERT	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,532.00
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		4.34
02-12	AP 00620200	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		15.34
02-16	AP 00624172	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		355.00
02-16	AP 00624214	LAURA M REINERT	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,532.00
02-16	AP 00624216	JOSEPH KALARICKAL	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
02-16	AP 00624265	LYNAN INC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		266.14
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		184.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		131.25
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		1,979.84
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		42.77
03-01	AP 00634790	WITHLACOOCHEE RIVER ELECTRIC COOP INC	01/03/13 01/23/13	UTILITIES		159.98
03-01	AP 00634795	WITHLACOOCHEE RIVER ELECTRIC COOP INC	01/17/13 01/28/13	UTILITIES		116.82
03-01	AP 00635314	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		14.64
03-08	AP 00639018	BRIGHT HOUSE NETWORKS	01/03/13 02/27/13	UTILITIES		277.58
03-08	AP 00639020	BRIGHT HOUSE NETWORKS	01/03/13 02/02/13	UTILITIES		427.79
03-08	AP 00639024	BRIGHT HOUSE NETWORKS	12/31/12 01/30/13	UTILITIES		1,418.29
03-11	AP 00638999	BRIGHT HOUSE NETWORKS	12/28/12 01/27/13	UTILITIES		173.40
03-11	AP 00639026	BRIGHT HOUSE NETWORKS	01/31/13 02/28/13	UTILITIES		473.89

03-12	AP	00639022	BRIGHT HOUSE NETWORKS	02/03/13	03/02/13	UTILITIES	427.79
03-16	AP	00644684	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	355.00
03-16	AP	00644726	LAURA M REINERT	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,532.00
03-16	AP	00644728	JOSEPH KALARICKAL	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	00644776	LYNAN INC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	266.14
03-21	AP	00650932	BRIGHT HOUSE NETWORKS	02/28/13	03/27/13	TELECOMSRV/EQ/TOLL CHARGE	201.33
03-21	AP	00650935	BRIGHT HOUSE NETWORKS	03/03/13	04/02/13	TELECOMSRV/EQ/TOLL CHARGE	412.87
03-21	AP	00650937	BRIGHT HOUSE NETWORKS	01/03/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	473.89
03-21	AP	00650939	BRIGHT HOUSE NETWORKS	03/01/13	03/30/13	TELECOMSRV/EQ/TOLL CHARGE	429.55
03-22	AP	00651523	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	16.39
03-25	AP	00651109	VERIZON FLORIDA INC	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	662.79
03-25	AP	00651111	WITHLACOOCHEE RIVER ELECTRIC COOP INC	01/23/13	02/21/13	UTILITIES	85.86
03-25	AP	00651115	WITHLACOOCHEE RIVER ELECTRIC COOP INC	01/28/13	02/26/13	UTILITIES	189.15
03-26	AP	00651418	VERIZON BUSINESS SERVICES	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	14.91
03-26	AP	00651428	VERIZON BUSINESS SERVICES	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	15.99
03-27	AP	00654269	AT&T MOBILITY	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	46.34
03-28	AP	00654270	AT&T MOBILITY	02/07/13	03/13/13	TELECOMSRV/EQ/TOLL CHARGE	46.34
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	121.25
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,962.76
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	73.77
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	4.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,743.60
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
02-25	GL	PIX0026824		02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	6.40
02-28	AP	00632306	DAVID L. ANDRUKITUS INC	02/19/13	02/19/13	PRINTING & REPRODUCTION	407.50
03-01	AP	00634806	PRO SIGNS	01/14/13	01/14/13	PRINTING & REPRODUCTION	785.00
03-25	AP	00651103	DAVID L. ANDRUKITUS INC	03/14/13	03/14/13	PRINTING & REPRODUCTION	320.00
03-25	AP	00651106	DAVID L. ANDRUKITUS INC	03/14/13	03/14/13	PRINTING & REPRODUCTION	150.00
03-26	AP	00651425	ESP ENTERPRISES	03/19/13	03/19/13	PRINTING & REPRODUCTION	145.00
						PRINTING AND REPRODUCTION TOTALS:	1,817.10
			OTHER SERVICES				
01-16	AP	00603575	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
02-16	AP	00623605	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
02-28	AP	00628169	DESKTOP SOLUTIONS INC	01/14/13	01/14/13	EQUIPMENT INSTALLATION	475.00
03-13	AP	00632964	DESKTOP SOLUTIONS INC	02/01/13	02/01/13	EQUIPMENT INSTALLATION	336.00
03-16	AP	00644128	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
						OTHER SERVICES TOTALS:	10,330.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	203.31
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	86.51
03-25	AP	00651120	ZEPHYRHILLS DIRECT	01/04/13	01/31/13	WATER	67.93
03-25	AP	00651125	ZEPHYRHILLS DIRECT	02/01/13	02/28/13	WATER	24.00
03-29	GL	RMS0027933		03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	21.22
						SUPPLIES AND MATERIALS TOTALS:	402.97
			EQUIPMENT				
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS	382.72
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS	382.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GUS M. BILIRAKIS—Con.						
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		382.72
03-29	GL	RPY0027892	01/01/13 01/31/13	EQUIPMENT PURCHASES		823.29
03-29	GL	RPY0027892	02/01/13 02/28/13	EQUIPMENT PURCHASES		823.29
03-29	GL	RPY0027892	03/01/13 03/31/13	EQUIPMENT PURCHASES		823.29
					EQUIPMENT TOTALS:	3,618.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,840.13
					OFFICE TOTALS:	255,840.13
2012 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614276	12/01/12 12/31/12	UNITED STATES POSTAL SERVICE		11,744.15
01-31	AP	00614740	12/01/12 01/02/13	UNITED STATES POSTAL SERVICE		780.07
02-28	GL	FLG0027024	12/01/12 12/31/12	FRANKED MAIL		-0.10
					FRANKED MAIL TOTALS:	12,524.12
PERSONNEL COMPENSATION						
		CIMINNA,MICHAEL J	01/01/13 01/02/13	VETERANS CASEWORKER		277.78
		COHEN,LEE S	01/01/13 01/02/13	PART-TIME EMPLOYEE		83.33
		CRISER,SARAH L	01/01/13 01/02/13	PRESS SECRETARY		255.56
		ELLISON,CAROL E	01/01/13 01/02/13	CASEWORKER INTAKE MANAGER		150.00
		GRENELLE,EDWIN J	01/01/13 01/02/13	CASE WORKER		208.33
		HITTOS,ELIZABETH	01/01/13 01/02/13	LEGISLATIVE COUNSEL		489.56
		HOAR, RICHARD	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		350.00
		KEIM,MIRIAM J	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		222.22
		MARTORANA,ANTHONY I	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		147.22
		O'BRIEN,TUCKER	01/01/13 01/02/13	DISTRICT AIDE		116.67
		PAASCH,DANIEL	01/01/13 01/02/13	DISTRICT AIDE		191.67
		PELUSO,DAVID P	01/01/13 01/02/13	CHIEF OF STAFF		583.33
		PROKES,BRIAN J	01/01/13 01/02/13	EXECUTIVE ASSISTANT		266.67
		REINER,JOSHUA A	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		255.56
		RICHTER,MONICA	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		266.67
		ROBERTSON,SUMMER T	01/01/13 01/02/13	DIRECTOR OF OUTREACH		388.89
		SELLAS,KRISTEN W	01/01/13 01/02/13	DIRECTOR OF CASEWORK		336.11
		TRACY,TIMOTHY	01/01/13 01/02/13	STAFF ASSISTANT		155.56
					PERSONNEL COMPENSATION TOTALS:	4,745.13
TRAVEL						
02-13	AP	00619631	12/01/12 12/31/12	ROBERTSON, SUMMER T.		523.60
02-13	AP	00620613	12/20/12 12/22/12	CITIBANK GOV CARD SERVICE		1,581.60
02-13	AP	00620627	01/02/13 01/02/13	CITIBANK GOV CARD SERVICE		320.90
02-14	AP	00619634	12/04/12 12/30/12	PAASCH,DANIEL		107.53
02-14	AP	00619637	12/21/12 12/21/12	CITIBANK GOV CARD SERVICE		980.80
03-22	AP	00651303	12/13/12 12/13/12	KEIM, MIRIAM J.		24.42
03-27	AP	00652157	11/09/12 11/30/12	PAASCH,DANIEL		147.35

03-27	AP	00653848	CITIBANK GOV CARD SERVICE	12/17/12	12/21/12	TRAVEL SUBSISTENCE	760.60
03-27	AP	00654272	CITIBANK GOV CARD SERVICE	11/29/12	12/24/12	TRAVEL SUBSISTENCE	149.80
03-28	AP	00653891	CITIBANK GOV CARD SERVICE	12/28/12	01/02/13	TRAVEL SUBSISTENCE	1,028.50
						TRAVEL TOTALS:	5,625.10
RENT, COMMUNICATION, UTILITIES							
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,797.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	131.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,966.41
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	73.77
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.42
01-24	GL	HRS0025914	.....	12/01/12	12/31/12	RECORDING - (TRANSFER)	324.75
02-14	AP	00619689	VERIZON FLORIDA INC	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	647.44
02-14	AP	00619691	VERIZON FLORIDA INC	12/25/12	01/24/13	TELECOMSRV/EQ/TOLL CHARGE	227.46
02-14	AP	00619697	VERIZON FLORIDA INC	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	38.71
02-14	AP	00619701	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	46.34
03-22	AP	00651516	VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	15.63
03-27	AR	AC-07652	BRIGHT HOUSE NETWORKS LLC	11/20/12	12/19/12	UTILITIES	-25.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,288.41
PRINTING AND REPRODUCTION							
03-27	AP	00638994	THE FRANKING GROUP	12/28/12	12/28/12	PRINTING & REPRODUCTION	12,581.00
						PRINTING AND REPRODUCTION TOTALS:	12,581.00
OTHER SERVICES							
02-13	AP	00620634	SHRED EX	12/11/12	12/11/12	JANITORIAL AND MAINT SERV	35.00
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00
						OTHER SERVICES TOTALS:	1,115.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-481.25
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	9.44
02-14	AP	00620644	ZEPHYRHILLS DIRECT	12/01/12	12/31/12	WATER	9.00
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	152.00
02-15	AP	00620651	OFFICE DEPOT	12/04/12	12/29/12	OFFICE SUPPLIES (OUTSIDE)	18.95
02-28	AP	00632303	ARISTOTLE INTERNATIONAL INC	12/31/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	6,500.00
02-28	GL	FLG0027024	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-479.30
03-12	AP	00639030	TK PROMOTIONS INC	02/25/13	02/25/13	OFFICE SUPPLIES (OUTSIDE)	1,097.50
03-27	AP	00652162	ZEPHYRHILLS DIRECT	11/21/12	11/30/12	WATER	38.41
03-27	AP	00653855	SHARP ELECTRONICS CORPORATION	04/01/12	07/01/12	OFFICE SUPPLIES (OUTSIDE)	201.68
03-27	AP	00653863	SHARP ELECTRONICS CORPORATION	07/01/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	128.17
03-27	AP	00653868	SHARP ELECTRONICS CORPORATION	09/30/12	01/01/13	OFFICE SUPPLIES (OUTSIDE)	4.63
03-28	AP	00652165	ZEPHYRHILLS DIRECT	12/20/12	12/31/12	WATER	9.00
						SUPPLIES AND MATERIALS TOTALS:	7,208.23
EQUIPMENT							
01-17	AP	00602087	XEROX CORPORATION	12/22/12	12/22/12	OFFICE EQUIP PURCH LESS THAN \$25,000	19,759.00
01-25	AP	00609790	DESKTOP SOLUTIONS INC	12/19/12	12/19/12	MAINTENANCE / REPAIRS	2,500.00
01-29	AP	00610780	CDW COMPUTER CENTERS	01/07/13	01/07/13	COMPUTER HARDW PURCH LESS THAN \$25,000	534.20
01-29	AP	00610780	CDW COMPUTER CENTERS	01/07/13	01/07/13	WARRANTIES	82.00
01-31	GL	MNT0026186	.....	12/19/12	12/31/12	MAINTENANCE / REPAIRS	40.22
02-13	AP	00621131	CDW COMPUTER CENTERS	01/07/13	01/07/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,556.24
03-19	GL	AMR0027538	.....	12/19/13	12/19/12	OFFICE EQUIP PURCH LESS THAN \$25,000	-19,759.00
03-29	GL	RPY0027892	.....	12/01/12	12/31/12	EQUIPMENT PURCHASES	823.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GUS M. BILIRAKIS—Con.						
					EQUIPMENT TOTALS:	5,535.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,622.94
					OFFICE TOTALS:	55,622.94
2013 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,782.11
					PERSONNEL COMPENSATION	246,753.27
					TRAVEL	28,189.46
					RENT, COMMUNICATION, UTILITIES	14,294.06
					PRINTING AND REPRODUCTION	31.35
					OTHER SERVICES	12,891.27
					SUPPLIES AND MATERIALS	4,109.97
					EQUIPMENT	1,014.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,066.00
					OFFICE TOTALS:	323,066.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL	1,468.35
03-22	AP	00651496	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL	14,333.65
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL	572.61
03-29	GL	FLG0027925		03/20/13 03/31/13	FRANKED MAIL	-592.50
					FRANKED MAIL TOTALS:	15,782.11
PERSONNEL COMPENSATION						
					BRADSHAW,DARREL W	14,177.77
					CAMPBELL,TRAVIS J	1,933.33
					ERICSON,JOHN	5,040.00
					FERGUSON,FRED C	18,577.77
					FORCE,DANIEL	5,040.00
					GARDINER,ADAM S	12,711.10
					JENKS, PETER H.	26,411.10
					LARSEN,ASHLEY M	1,900.00
					MCALLISTER,LAURA	5,040.00
					NEWHALL,JOHN R	13,200.00
					PARKER, SCOTT B.	33,244.43
					PETERS, NORMA C.	11,733.33
					PETERSEN, STEVEN T.	39,066.67
					SANFORD,JESSICA L	13,944.43
					SOMERS, JENNIFER L.	16,377.77
					SUBBOTIN, MELISSA	16,866.67
					WISER, DEVIN	11,488.90
					PERSONNEL COMPENSATION TOTALS:	246,753.27

TRAVEL									
01-24	AP	00604069	PARKER, SCOTT B.	01/09/13	01/10/13	TRAVEL SUBSISTENCE			308.82
01-24	AP	00604070	PARKER, SCOTT B.	01/09/13	01/09/13	TRAVEL SUBSISTENCE			14.95
01-24	AP	00604073	PARKER, SCOTT B.	01/09/13	01/10/13	TRAVEL SUBSISTENCE			179.93
01-24	AP	00604144	FERGUSON,FRED C	01/09/13	01/11/13	TRAVEL SUBSISTENCE			599.64
01-25	AP	00610343	CITIBANK GOV CARD SERVICE	01/04/13	01/24/13	COMMERCIAL TRANSPORTATION			3,479.40
02-06	AP	00614658	PARKER, SCOTT B.	01/24/13	01/24/13	TAXI/PARKING/TOLLS			21.56
02-14	AP	00621519	BRADSHAW,DARREL W	01/04/13	01/04/13	TAXI/PARKING/TOLLS			14.00
02-14	AP	00621529	BRADSHAW,DARREL W	01/13/13	01/15/13	TRAVEL SUBSISTENCE			230.27
02-14	AP	00621536	BRADSHAW,DARREL W	01/04/13	01/30/13	PRIVATE AUTO MILEAGE			958.50
02-14	AP	00621544	GARDINER, ADAM S.	01/04/13	01/04/13	TAXI/PARKING/TOLLS			2.00
02-14	AP	00621549	GARDINER, ADAM S.	01/04/13	01/31/13	PRIVATE AUTO MILEAGE			441.50
02-14	AP	00621550	PARKER, SCOTT B.	01/30/13	01/31/13	TRAVEL SUBSISTENCE			208.45
02-14	AP	00621581	JENKS, PETER H.	01/03/13	01/30/13	PRIVATE AUTO MILEAGE			334.00
02-14	AP	00621585	PETERSEN, STEVEN T.	01/25/13	01/25/13	TAXI/PARKING/TOLLS			8.00
02-14	AP	00621589	PARKER, SCOTT B.	01/31/13	01/31/13	TRAVEL SUBSISTENCE			14.95
02-14	AP	00621590	PARKER, SCOTT B.	01/30/13	01/31/13	TRAVEL SUBSISTENCE			325.15
02-14	AP	00621593	HON. ROB BISHOP	01/05/13	01/24/13	PRIVATE AUTO MILEAGE			125.00
02-15	AP	00621587	PARKER, SCOTT B.	01/30/13	01/30/13	TRAVEL SUBSISTENCE			53.95
02-15	AP	00622774	CITIBANK GOV CARD SERVICE	01/09/13	02/11/13	COMMERCIAL TRANSPORTATION			7,266.90
03-05	AP	00635337	FERGUSON,FRED C	02/19/13	02/22/13	TRAVEL SUBSISTENCE			451.76
03-05	AP	00635343	PETERSEN, STEVEN T.	02/17/13	02/23/13	TRAVEL SUBSISTENCE			1,843.16
03-05	AP	00635351	JENKS, PETER H.	01/10/13	01/10/13	TAXI/PARKING/TOLLS			4.00
03-05	AP	00635357	JENKS, PETER H.	02/14/13	02/16/13	TRAVEL SUBSISTENCE			716.57
03-26	AP	00652503	GARDINER, ADAM S.	02/06/13	02/26/13	PRIVATE AUTO MILEAGE			429.00
03-26	AP	00652760	CITIBANK GOV CARD SERVICE	02/15/13	02/28/13	COMMERCIAL TRANSPORTATION			2,848.30
03-27	AP	00652984	PARKER, SCOTT B.	03/19/13	03/19/13	TAXI/PARKING/TOLLS			26.00
03-27	AP	00652989	HON. ROB BISHOP	02/03/13	02/03/13	PRIVATE AUTO MILEAGE			222.50
03-27	AP	00653019	WISER, DEVIN A.	02/26/13	02/26/13	TAXI/PARKING/TOLLS			27.00
03-27	AP	00653238	PARKER, SCOTT B.	03/05/13	03/05/13	TAXI/PARKING/TOLLS			10.00
03-28	AP	00652763	CITIBANK GOV CARD SERVICE	02/19/13	03/12/13	COMMERCIAL TRANSPORTATION			6,754.70
03-28	AP	00654662	BRADSHAW,DARREL W	02/11/13	02/26/13	PRIVATE AUTO MILEAGE			269.50
TRAVEL TOTALS:									28,189.46
RENT, COMMUNICATION, UTILITIES									
01-17	AP	00604786	FEDERAL EXPRESS CORP	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL			11.98
01-29	AP	00611594	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL			24.72
01-30	AP	00612997	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL			5.78
01-30	AP	00613000	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL			11.56
02-04	AP	00612616	GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)			1,839.00
02-06	AP	00614656	DIRECTV	01/07/13	02/06/13	UTILITIES			201.22
02-08	AP	00618774	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL			5.91
02-14	AP	00621572	CENTURYLINK	12/10/12	01/09/13	TELECOMSRV/EQ/TOLL CHARGE			212.01
02-14	AP	00621578	DIRECTV	01/22/13	02/21/13	UTILITIES			142.58
02-21	AP	00627354	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL			28.60
02-22	AP	00629159	VERIZON WIRELESS	02/02/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE			334.76
02-26	AP	00629921	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL			4.71
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)			129.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)			113.50
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)			3,319.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROB BISHOP—Con.						
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	38.11
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	15.00
02-27	AP	00631004	02/01/13	02/28/13	DISTRICT OFFICE RENT (FEDERAL)	1,839.00
02-28	GL	GRP0026970	02/01/13	02/28/13	HIR GRAPHICS (TRANSFER)	70.00
03-01	AP	00634434	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	126.98
03-04	AP	00635291	02/07/13	03/06/13	UTILITIES	105.92
03-04	AP	00635305	02/10/13	02/10/13	TELECOMSRV/EQ/TOLL CHARGE	503.08
03-08	AP	00638813	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	5.91
03-19	AP	00649160	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	26.08
03-22	AP	00651260	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	59.41
03-26	AP	00653137	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,839.00
03-27	AP	00652995	02/22/13	03/21/13	UTILITIES	145.58
03-27	AP	00652999	03/02/13	04/01/13	TELECOMSRV/EQ/TOLL CHARGE	310.20
03-28	GL	HRS0027829	02/01/13	02/28/13	RECORDING - (TRANSFER)	119.50
03-29	AP	00655167	02/10/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE	492.19
03-29	AP	00655172	01/10/13	02/09/13	TELECOMSRV/EQ/TOLL CHARGE	209.52
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	113.50
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,797.73
03-29	GL	EMS0027890	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	38.11
03-29	GL	EMS0027890	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	14.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,294.06
PRINTING AND REPRODUCTION						
01-29	GL	PIX0026042	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
03-04	AP	00635293	02/18/13	02/18/13	PRINTING & REPRODUCTION	24.95
					PRINTING AND REPRODUCTION TOTALS:	31.35
OTHER SERVICES						
01-16	AP	00603562	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
02-04	AP	00613171	01/01/13	01/31/13	SECURITY SERVICE	964.09
02-14	AP	00621525	01/10/13	01/23/13	TRAINING	130.00
02-16	AP	00623592	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
02-26	AP	00631383	02/01/13	02/28/13	SECURITY SERVICE	964.09
03-05	AP	00636653	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	00644115	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
03-28	AP	00655537	03/01/13	03/31/13	SECURITY SERVICE	964.09
					OTHER SERVICES TOTALS:	12,891.27
SUPPLIES AND MATERIALS						
01-24	AP	00604157	01/03/13	07/02/13	PUBLICATIONS/REFERENCE MAT'L	112.32
01-31	GL	RMS0026194	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	1,496.07
02-06	AP	00614664	01/13/13	01/13/13	WATER	11.43
02-14	AP	00621534	01/16/13	01/25/13	FOOD & BEVERAGE	22.47
02-14	AP	00621539	01/08/13	01/08/13	OFFICE SUPPLIES (OUTSIDE)	131.12
02-14	AP	00621547	01/15/13	01/25/13	FOOD & BEVERAGE	20.88

02-14	AP	00621586	PETERS, NORMA C.	01/10/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)	100.10
02-28	AP	00632271	WISER, DEVIN A.	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	31.49
02-28	AP	00632274	FERGUSON,FRED C	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)	40.95
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	126.48
03-04	AP	00635300	CLIPPER PUBLISHING	03/13/13	03/12/15	PUBLICATIONS/REFERENCE MAT'L	100.00
03-04	AP	00635304	MOUNT OLYMPUS WATERS	01/31/13	01/31/13	WATER	20.78
03-04	AP	00635308	THE ENTERPRISE	02/08/13	02/08/13	PUBLICATIONS/REFERENCE MAT'L	65.00
03-05	AP	00635349	JENKS, PETER H.	01/17/13	02/14/13	FOOD & BEVERAGE	110.08
03-05	AP	00635362	JENKS, PETER H.	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)	139.14
03-05	AP	00635364	FERGUSON,FRED C	02/19/13	02/19/13	OFFICE SUPPLIES (OUTSIDE)	19.99
03-22	AP	00649594	GEM LASER EXPRESS INC	03/07/13	03/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	233.75
03-26	AP	00652504	GARDINER, ADAM S.	02/08/13	02/11/13	FOOD & BEVERAGE	20.24
03-26	AP	00653363	GARDINER, ADAM S.	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)	92.05
03-26	AP	00653366	SANFORD, JESSICA	02/15/13	03/04/13	OFFICE SUPPLIES (OUTSIDE)	69.98
03-27	AP	00653007	PETERSEN, STEVEN T.	03/15/13	03/15/13	OFFICE SUPPLIES (OUTSIDE)	271.90
03-27	AP	00653017	PETERSEN, STEVEN T.	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE)	148.79
03-28	AP	00654666	BRADSHAW,DARREL W	02/12/13	02/12/13	FOOD & BEVERAGE	55.00
03-28	AP	00654671	BRADSHAW,DARREL W	02/16/13	02/16/13	OFFICE SUPPLIES (OUTSIDE)	73.73
03-29	AP	00655179	MOUNT OLYMPUS WATERS	02/14/13	02/28/13	WATER	47.13
03-29	AP	00655184	THE ENTERPRISE	03/08/13	03/08/13	PUBLICATIONS/REFERENCE MAT'L	55.00
03-29	AP	00655208	CLIPPER PUBLISHING	03/12/13	03/12/15	PUBLICATIONS/REFERENCE MAT'L	100.00
03-29	GL	FLG0027925		03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-2,138.75
03-29	GL	RMS0027933		03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	2,532.85
						SUPPLIES AND MATERIALS TOTALS:	4,109.97
			EQUIPMENT				
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS	338.17
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS	338.17
03-29	GL	MNT0027885		03/01/13	03/31/13	MAINTENANCE / REPAIRS	338.17
						EQUIPMENT TOTALS:	1,014.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,066.00
						OFFICE TOTALS:	323,066.00

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2012 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	286.45
						FRANKED MAIL TOTALS:	286.45
			PERSONNEL COMPENSATION				
			BRADSHAW,DARREL W	01/01/13	01/02/13	CONSTITUENT LIAISON	322.22
			CAMPBELL,TRAVIS J	01/01/13	01/02/13	TEMPORARY EMPLOYEE	66.67
			FERGUSON,FRED C	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	422.22
			GARDINER,ADAM S	01/01/13	01/02/13	CONSTITUENT LIAISON	288.89
			JENKS, PETER H.	01/01/13	01/02/13	DISTRICT DIRECTOR	588.89
			NEWHALL,JOHN R	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	300.00
			PARKER, SCOTT B.	01/01/13	01/02/13	CHIEF OF STAFF	755.56
			PETERS, NORMA C.	01/01/13	01/02/13	OFFICE MANAGER/DISTRICT OFFICE	266.67
			PETERSEN, STEVEN T.	01/01/13	01/02/13	COUNSEL/SENIOR POLICY ADVISOR	933.33
			SANFORD,JESSICA L	01/01/13	01/02/13	OFFICE MANAGER/SCHEDULER	305.56
			SOMERS, JENNIFER L.	01/01/13	01/02/13	CONSTITUENT LIAISON	372.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROB BISHOP—Con.						
		SUBBOTIN, MELISSA	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		383.33
		WISER, DEVIN	01/01/13 01/02/13	JUNIOR LEGISLATIVE ASSISTANT		261.11
				PERSONNEL COMPENSATION TOTALS:		5,266.67
		TRAVEL				
01-08	AP 00596015	BRADSHAW,DARREL W	11/08/12 12/20/12	PRIVATE AUTO MILEAGE		303.50
01-08	AP 00596017	JENKS, PETER H.	11/23/12 11/27/12	TRAVEL SUBSISTENCE		1,668.48
01-08	AP 00596020	PARKER, SCOTT B.	12/11/12 12/11/12	TAXI/PARKING/TOLLS		5.16
01-08	AP 00596024	GRIFFITH JENNIFER L.	09/25/12 11/30/12	PRIVATE AUTO MILEAGE		231.50
01-08	AP 00596027	PETERSEN, STEVEN T.	12/05/12 12/07/12	TRAVEL SUBSISTENCE		1,231.21
01-08	AP 00596028	PETERSEN, STEVEN T.	12/11/12 12/11/12	TAXI/PARKING/TOLLS		10.00
01-08	AP 00596029	HON. ROB BISHOP	12/02/12 12/03/12	TRAVEL SUBSISTENCE		291.55
01-16	AP 00601089	HON. ROB BISHOP	12/01/12 12/29/12	PRIVATE AUTO MILEAGE		240.00
01-16	AP 00601097	GARDINER, ADAM S.	10/26/12 12/12/12	PRIVATE AUTO MILEAGE		175.00
01-24	AP 00604067	CAMPBELL, TRAVIS J.	01/02/13 01/02/13	PRIVATE AUTO MILEAGE		35.00
01-25	AP 00605567	CITIBANK GOV CARD SERVICE	12/06/12 01/02/13	COMMERCIAL TRANSPORTATION		7,344.20
02-06	AP 00614629	BRADSHAW,DARREL W	09/25/12 09/25/12	TAXI/PARKING/TOLLS		3.00
02-06	AP 00614636	BRADSHAW,DARREL W	11/24/12 12/01/12	TRAVEL SUBSISTENCE		314.25
02-06	AP 00614641	GARDINER, ADAM S.	11/20/12 11/20/12	TRAVEL SUBSISTENCE		191.65
02-06	AP 00614643	GARDINER, ADAM S.	11/24/12 12/01/12	TRAVEL SUBSISTENCE		254.57
02-14	AP 00621583	JENKS, PETER H.	12/04/12 12/18/12	PRIVATE AUTO MILEAGE		124.50
				TRAVEL TOTALS:		12,423.57
		RENT, COMMUNICATION, UTILITIES				
01-08	AP 00596021	VERIZON WIRELESS	12/02/12 01/01/13	TELECOMSRV/EQ/TOLL CHARGE		312.02
01-08	AP 00596026	DIRECTV	12/07/12 01/06/13	UTILITIES		196.22
01-08	AP 00597637	CENTURYLINK	10/19/12 11/18/12	TELECOMSRV/EQ/TOLL CHARGE		263.44
01-08	AP 00597639	CENTURYLINK	09/19/12 10/18/12	TELECOMSRV/EQ/TOLL CHARGE		263.44
01-08	AP 00599019	DIRECTV	12/22/12 01/21/13	UTILITIES		285.54
01-16	AP 00601088	CENTURYLINK	11/10/12 12/09/12	TELECOMSRV/EQ/TOLL CHARGE		499.45
01-16	AP 00601091	CENTURYLINK	11/19/12 12/18/12	TELECOMSRV/EQ/TOLL CHARGE		266.59
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		113.50
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		712.08
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)		38.11
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		15.75
01-24	AP 00604147	CENTURYLINK	11/10/12 12/09/12	TELECOMSRV/EQ/TOLL CHARGE		209.80
01-24	AP 00604150	CENTURYLINK	10/10/12 11/09/12	TELECOMSRV/EQ/TOLL CHARGE		209.77
01-25	AP 00605212	VERIZON WIRELESS	01/02/13 02/01/13	TELECOMSRV/EQ/TOLL CHARGE		1,424.12
02-06	AP 00614649	CENTURYLINK	12/10/12 01/09/13	TELECOMSRV/EQ/TOLL CHARGE		498.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,348.75
		PRINTING AND REPRODUCTION				
01-24	AP 00604064	XEROX CORPORATION	09/21/12 11/21/12	PRINTING & REPRODUCTION		49.66
				PRINTING AND REPRODUCTION TOTALS:		49.66
		OTHER SERVICES				
01-16	AP 00601095	GARDINER, ADAM S.	12/07/12 12/07/12	TRAINING		5.00

01-16	AP	00601096	GARDINER, ADAM S	12/07/12	12/07/12	TRAINING	35.00
02-06	AP	00614626	BRADSHAW,DARREL W	09/17/12	09/17/12	TRAINING	40.00
						OTHER SERVICES TOTALS:	80.00
			SUPPLIES AND MATERIALS				
01-08	AP	00596008	JENKS, PETER H.	11/03/12	11/26/12	FOOD & BEVERAGE	113.33
01-08	AP	00596012	JENKS, PETER H.	12/01/12	12/01/12	OFFICE SUPPLIES (OUTSIDE)	38.34
01-08	AP	00597641	MEDIA ONE OF UTAH	01/02/13	07/01/13	PUBLICATIONS/REFERENCE MAT'L	112.32
01-08	AP	00597663	THE WALL STREET JOURNAL	12/18/12	03/18/13	PUBLICATIONS/REFERENCE MAT'L	77.97
01-09	AP	00597662	THE ECONOMIST	12/18/12	12/11/13	PUBLICATIONS/REFERENCE MAT'L	89.00
01-16	AP	00601090	MOUNT OLYMPUS WATERS	12/06/12	12/06/12	WATER	20.81
01-16	AP	00601092	GRIFFITH JENNIFER L.	10/23/12	12/05/12	FOOD & BEVERAGE	32.30
01-16	AP	00601093	GRIFFITH JENNIFER L.	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	17.14
01-16	AP	00601094	GARDINER, ADAM S.	12/07/12	12/07/12	FOOD & BEVERAGE	13.24
01-25	AP	00605215	THE WASHINGTON POST	12/30/12	06/15/13	PUBLICATIONS/REFERENCE MAT'L	130.62
02-06	AP	00614633	BRADSHAW,DARREL W	11/08/12	11/08/12	FOOD & BEVERAGE	11.84
02-14	AP	00621553	PETERS, NORMA C.	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	49.14
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	90.92
03-27	AP	00653873	CDW COMPUTER CENTERS	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	660.00
03-27	AP	00653873	CDW COMPUTER CENTERS	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,495.00
						SUPPLIES AND MATERIALS TOTALS:	2,951.97
			EQUIPMENT				
02-26	AP	00631399	CDW COMPUTER CENTERS	01/25/13	01/25/13	OFFICE EQUIP PURCH LESS THAN \$25,000	500.25
02-26	AP	00631399	CDW COMPUTER CENTERS	01/25/13	01/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,594.00
03-27	AP	00653873	CDW COMPUTER CENTERS	01/29/13	01/29/13	COMPUTER HARDW PURCH LESS THAN \$25,000	7,071.00
						EQUIPMENT TOTALS:	10,165.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,572.32
						OFFICE TOTALS:	36,572.32

2013 HON. SANFORD D. BISHOP, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	778.84	778.84
PERSONNEL COMPENSATION	204,047.39	204,047.39
TRAVEL	9,203.21	9,203.21
RENT, COMMUNICATION, UTILITIES	23,199.94	23,199.94
PRINTING AND REPRODUCTION	290.40	290.40
OTHER SERVICES	9,704.00	9,704.00
SUPPLIES AND MATERIALS	2,679.89	2,679.89
EQUIPMENT	959.73	959.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,863.40	250,863.40
OFFICE TOTALS:	250,863.40	250,863.40

			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	-25.00
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	701.53
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	119.16
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-16.85
						FRANKED MAIL TOTALS:	778.84
			PERSONNEL COMPENSATION				
			ASHLEY, PATRICIA	01/03/13	03/31/13	CASEWORKER	10,755.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SANFORD D. BISHOP, JR.—Con.						
		BRYANT, MICHAEL F.	01/03/13 03/31/13	FIELD REPRESENTATIVE	12,222.23	
		CAMPBELL, KATHERINE M	02/01/13 02/28/13	SHARED EMPLOYEE	5,333.33	
		CRAWFORD, HARRY L	01/03/13 03/31/13	CASEWORKER/FIELD REP	11,488.90	
		CUTTS, KENNETH J.	01/03/13 03/31/13	DISTRICT DIRECTOR	18,333.33	
		GIGLE, MAXWELL E.	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR	11,733.33	
		GILLISPIE, DORIS E.	01/03/13 03/31/13	FIELD REPRESENTATIVE	12,222.23	
		HALPERN, JONATHAN L	01/03/13 03/31/13	LEGISLATIVE DIRECTOR	19,800.00	
		HAND, KELLI W	01/03/13 03/31/13	STAFF ASSISTANT	7,333.33	
		JOHNSON, JULIAN M	01/03/13 03/31/13	SCHEDULER/OFFICE MANAGER	11,000.00	
		PICKEL, TONI	01/03/13 03/31/13	CASEWORKER	11,733.33	
		REED, MICHAEL J.	01/03/13 03/31/13	SHARED EMPLOYEE	2,058.47	
		RICHTER, SHARON R.	01/03/13 03/31/13	DIR OF CONSTITUENT SVCS	12,955.57	
		ROSALES, ADILENE	01/03/13 03/31/13	LEGISLATIVE CORRES/OFFICE MGR	9,777.77	
		SAGUL, PEGGY D	01/03/13 03/31/13	STAFF ASSISTANT	7,333.33	
		SIMONETTI, MIRNA	01/03/13 03/31/13	SHARED EMPLOYEE	3,666.67	
		THORNTON, TRACEY E	01/03/13 03/31/13	CHIEF OF STAFF	36,300.00	
				PERSONNEL COMPENSATION TOTALS:	204,047.39	
		TRAVEL				
02-11	AP 00618713	BRYANT, MICHAEL F.	01/04/13 01/26/13	PRIVATE AUTO MILEAGE	754.40	
02-11	AP 00618718	GILLISPIE, DORIS E.	01/03/13 01/31/13	PRIVATE AUTO MILEAGE	506.80	
02-11	AP 00618721	CUTTS, KENNETH J.	01/07/13 01/31/13	PRIVATE AUTO MILEAGE	980.40	
02-13	AP 00619600	CITIBANK GOV CARD SERVICE	01/08/13 01/23/13	TRAVEL SUBSISTENCE	963.91	
02-19	AP 00622694	CITIBANK GOV CARD SERVICE	01/04/13 01/23/13	TRAVEL SUBSISTENCE	925.70	
02-19	AP 00622698	CITIBANK GOV CARD SERVICE	01/05/13 01/25/13	TRAVEL SUBSISTENCE	134.11	
03-12	AP 00639567	CUTTS, KENNETH J.	02/01/13 02/28/13	PRIVATE AUTO MILEAGE	1,123.60	
03-12	AP 00639569	GILLISPIE, DORIS E.	02/04/13 02/28/13	PRIVATE AUTO MILEAGE	494.40	
03-18	AP 00645649	CITIBANK GOV CARD SERVICE	02/15/13 02/21/13	TRAVEL SUBSISTENCE	351.12	
03-18	AP 00645654	BRYANT, MICHAEL F.	02/01/13 02/28/13	PRIVATE AUTO MILEAGE	818.40	
03-25	AP 00652031	CITIBANK GOV CARD SERVICE	01/28/13 02/26/13	COMMERCIAL TRANSPORTATION	1,800.90	
03-25	AP 00652033	CITIBANK GOV CARD SERVICE	01/29/13 02/26/13	TRAVEL SUBSISTENCE	115.51	
03-25	AP 00652037	HAND, KELLI W.	02/20/13 02/21/13	PRIVATE AUTO MILEAGE	86.56	
03-29	AP 00653963	PICKEL, TONI	01/05/13 03/15/13	PRIVATE AUTO MILEAGE	138.52	
03-29	AP 00653968	PICKEL, TONI	03/15/13 03/15/13	MEALS	8.88	
				TRAVEL TOTALS:	9,203.21	
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00603647	ALBANY TOWERS	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,934.00	
01-16	AP 00612894	CASS INVESTMENTS LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
01-16	AP 00615184	CITY OF MACON	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL	44.72	
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL	5.54	
02-13	AP 00619604	AT&T	01/26/13 02/25/13	TELECOMSRV/EQ/TOLL CHARGE	1,305.18	
02-16	AP 00623678	ALBANY TOWERS	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,934.00	
02-16	AP 00624064	CITY OF MACON	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	

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02-16	AP	00624211	CASS INVESTMENTS LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-19	AP	00622692	VERIZON WIRELESS	01/26/13	02/25/13	TELECOMSRV/EQ/TOLL CHARGE	504.51
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	20.97
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	159.75
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	996.68
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	74.60
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	100.27
03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	6.47
03-16	AP	00644201	ALBANY TOWERS	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,934.00
03-16	AP	00644579	CITY OF MACON	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	00644723	CASS INVESTMENTS LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-25	AP	00652034	AT&T	02/26/13	03/25/13	TELECOMSRV/EQ/TOLL CHARGE	1,346.10
03-25	AP	00652036	VERIZON WIRELESS	02/26/13	03/25/13	TELECOMSRV/EQ/TOLL CHARGE	510.99
03-28	GL	HRS0027829		02/01/13	02/28/13	RECORDING - (TRANSFER)	105.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	159.75
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,002.52
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	74.60
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	92.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,199.94
			PRINTING AND REPRODUCTION				
01-29	AP	00608280	AUTOMATED BUSINESS MACHINES	12/21/12	01/20/13	PRINTING & REPRODUCTION	17.26
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	4.80
03-18	AP	00645650	ACCURATE WORD LLC	03/06/13	03/06/13	PRINTING & REPRODUCTION	74.95
03-18	AP	00645653	ACCURATE WORD LLC	03/04/13	03/04/13	PRINTING & REPRODUCTION	44.95
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	55.10
03-29	AP	00653971	AUTOMATED BUSINESS MACHINES	02/21/13	03/20/13	PRINTING & REPRODUCTION	18.24
03-29	AP	00653973	AUTOMATED BUSINESS MACHINES	01/21/13	02/20/13	PRINTING & REPRODUCTION	75.10
						PRINTING AND REPRODUCTION TOTALS:	290.40
			OTHER SERVICES				
01-16	AP	00603307	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00611327	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-16	AP	00623329	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00624082	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-28	AP	00627209	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV	299.00
03-16	AP	00643852	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00644596	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,250.00
						OTHER SERVICES TOTALS:	9,704.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0026198		01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-364.05
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	669.97
02-13	AP	00619606	JOHNSON, JULIAN	01/20/13	02/04/13	FOOD & BEVERAGE	167.47
02-13	AP	00619608	ROSALES, ADILENE	01/19/13	01/19/13	FOOD & BEVERAGE	20.41
02-19	AP	00622702	THE WASHINGTON POST	02/26/13	02/25/14	PUBLICATIONS/REFERENCE MAT'L	314.20
02-22	AP	00629027	CITI PCARD-RADIOSHACK	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	37.77
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	275.19
03-19	AP	00648867	OLDE TOWNE SHUTTERS & INTERIORS LLC	03/07/13	03/07/13	HABITATION EXPENSE	767.83
03-21	AP	00650124	CITI PCARD-SUBWAY	01/29/13	02/28/13	FOOD & BEVERAGE	573.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SANFORD D. BISHOP, JR.—Con.						
03-29	AP 00653965	PICKEL, TONI	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE)	18.19	
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)	-54.90	
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	253.97	
					SUPPLIES AND MATERIALS TOTALS:	2,679.89
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS	319.91	
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS	319.91	
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS	319.91	
					EQUIPMENT TOTALS:	959.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,863.40
					OFFICE TOTALS:	250,863.40
2012 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614276	UNITED STATES POSTAL SERVICE	12/01/12 12/31/12	FRANKED MAIL	448.50	
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	744.07	
01-31	GL FLG0026198		12/01/12 12/31/12	FRANKED MAIL	-11.50	
					FRANKED MAIL TOTALS:	1,181.07
PERSONNEL COMPENSATION						
		ASHLEY, PATRICIA	01/01/13 01/02/13	CASEWORKER	244.44	
		BRYANT, MICHAEL F.	01/01/13 01/02/13	FIELD REPRESENTATIVE	277.78	
		CRAWFORD, HARRY L.	01/01/13 01/02/13	CASEWORKER/FIELD REP	261.11	
		CUTTS, KENNETH J.	01/01/13 01/02/13	DISTRICT DIRECTOR	416.67	
		GIGLE, MAXWELL E.	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR	266.67	
		GILLISPIE, DORIS E.	01/01/13 01/02/13	FIELD REPRESENTATIVE	277.78	
		HALPERN, JONATHAN L.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR	450.00	
		HAND, KELLI W.	01/01/13 01/02/13	STAFF ASSISTANT	166.67	
		JOHNSON, JULIAN M.	01/01/13 01/02/13	SCHEDULER/OFFICE MANAGER	250.00	
		PICKEL, TONI	01/01/13 01/02/13	CASEWORKER	266.67	
		REED, MICHAEL J.	01/01/13 01/02/13	SHARED EMPLOYEE	46.78	
		RICHTER, SHARON R.	01/01/13 01/02/13	DIR OF CONSTITUENT SVCS	294.44	
		ROSALES, ADILENE	01/01/13 01/02/13	LEGISLATIVE CORRES/OFFICE MGR	222.22	
		SAGUL, PEGGY D.	01/01/13 01/02/13	STAFF ASSISTANT	166.67	
		SIMONETTI, MIRNA	01/01/13 01/02/13	SHARED EMPLOYEE	83.33	
		THORNTON, TRACEY E.	01/01/13 01/02/13	CHIEF OF STAFF	825.00	
		TILLMAN, ANTONIO W.	09/01/12 09/30/12	CLERK	-33.33	
		WETHERINGTON, RUSTY	12/01/12 12/31/12	STAFF ASSISTANT	333.33	
		WETHERINGTON, RUSTY	11/01/12 11/01/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,083.33	
					PERSONNEL COMPENSATION TOTALS:	6,899.56
TRAVEL						
01-10	AP 00599473	HAND, KELLI W.	11/09/12 11/09/12	PRIVATE AUTO MILEAGE	88.00	
01-11	AP 00599986	GILLISPIE, DORIS E.	12/01/12 12/19/12	PRIVATE AUTO MILEAGE	466.00	

01-11	AP	00599989	CUTTS, KENNETH J.	12/03/12	12/28/12	PRIVATE AUTO MILEAGE	1,400.00
01-11	AP	00599993	ASHLEY, PATRICIA	12/21/12	12/21/12	PRIVATE AUTO MILEAGE	96.00
01-11	AP	00599998	CITIBANK GOV CARD SERVICE	09/24/12	12/11/12	TRAVEL SUBSISTENCE	519.00
01-18	AP	00604609	CITIBANK GOV CARD SERVICE	11/28/12	12/21/12	MEALS	120.90
01-25	AP	00610607	BRYANT, MICHAEL F.	12/06/12	12/13/12	PRIVATE AUTO MILEAGE	325.60
01-29	AP	00610606	CITIBANK GOV CARD SERVICE	11/30/12	01/02/13	COMMERCIAL TRANSPORTATION	2,657.60
02-11	AP	00618715	GILLISPIE, DORIS E.	01/01/13	01/01/13	PRIVATE AUTO MILEAGE	6.80
02-11	AP	00618717	CUTTS, KENNETH J.	01/01/13	01/01/13	PRIVATE AUTO MILEAGE	54.00
						TRAVEL TOTALS:	5,733.90
RENT, COMMUNICATION, UTILITIES							
01-15	AP	00600806	VERIZON WIRELESS	12/26/12	01/25/13	TELECOMSRV/EQ/TOLL CHARGE	499.48
01-15	AP	00600809	AT&T	12/26/12	01/25/13	TELECOMSRV/EQ/TOLL CHARGE	1,403.11
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	159.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,179.01
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	74.60
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	101.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,461.27
PRINTING AND REPRODUCTION							
02-27	AP	00632446	AUTOMATED BUSINESS MACHINES	03/21/12	04/20/12	PRINTING & REPRODUCTION	116.91
02-27	AP	00632448	AUTOMATED BUSINESS MACHINES	04/21/12	05/20/12	PRINTING & REPRODUCTION	20.91
03-14	AP	00641617	PUBLIC PRINTER	12/19/12	12/19/12	PRINTING & REPRODUCTION	48.74
03-29	AP	00653980	AUTOMATED BUSINESS MACHINES	04/01/12	12/31/12	PRINTING & REPRODUCTION	173.43
						PRINTING AND REPRODUCTION TOTALS:	359.99
OTHER SERVICES							
01-10	AP	00599471	BURSAR'S OFFICE	12/01/12	12/31/12	TRAINING	750.00
01-25	AP	00610612	BENTON AND SONS CONSTRUCTION COMPANY	12/20/12	12/20/12	NON-TECHNOLOGY SERVICE CONTR	1,775.00
01-25	AP	00610613	BENTON AND SONS CONSTRUCTION COMPANY	12/22/12	12/22/12	NON-TECHNOLOGY SERVICE CONTR	375.00
01-29	AP	00609073	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	WEB DEV HST.EMAIL & RLTD SERV	299.00
01-29	AP	00609101	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	WEB DEV HST.EMAIL & RLTD SERV	299.00
02-21	AP	00619948	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	299.00
						OTHER SERVICES TOTALS:	3,797.00
SUPPLIES AND MATERIALS							
01-03	GL	FRM0025369	.....	11/27/12	11/27/12	FRAMING (TRANSFER)	50.00
01-10	AP	00598865	QUENCH USA LLC	01/01/13	03/31/13	WATER	120.84
01-11	AP	00600835	PEACH PUBLISHING COMPANY	05/31/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	39.45
01-24	AP	00610332	CQ ROLL CALL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	5,215.00
01-24	AP	00610334	COLUMBUS LEDGER-ENQUIRER	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	50.00
01-28	AP	00610608	COLUMBUS LEDGER-ENQUIRER	12/06/12	01/06/13	PUBLICATIONS/REFERENCE MAT'L	228.03
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-48.10
02-07	AP	00615301	LEE COUNTY LEDGER	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	20.00
02-27	AP	00632449	MORE DIRECT INC	11/07/12	11/07/12	OFFICE SUPPLIES (OUTSIDE)	389.00
02-27	AP	00632451	MORE DIRECT INC	11/09/12	11/09/12	OFFICE SUPPLIES (OUTSIDE)	20.07
02-27	AP	00632453	MORE DIRECT INC	11/07/12	11/07/12	OFFICE SUPPLIES (OUTSIDE)	112.06
03-04	AP	00635168	THE METRO GAZETTE PUBLISHING COMPANY	01/01/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	39.95
03-27	AP	00652724	ALLIANCE MICRO	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)	415.00
03-28	AP	00652160	GEORGE W ALLEN COMPANY INC	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	12.36
03-28	AP	00652160	GEORGE W ALLEN COMPANY INC	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	25.83
03-28	AP	00652160	GEORGE W ALLEN COMPANY INC	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	28.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SANFORD D. BISHOP, JR.—Con.						
03-28	AP 00652160	GEORGE W ALLEN COMPANY INC	11/28/12 11/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		107.06
					SUPPLIES AND MATERIALS TOTALS:	6,825.13
EQUIPMENT						
03-25	AP 00652046	MORE DIRECT INC	11/09/12 11/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000		595.13
					EQUIPMENT TOTALS:	595.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,853.05
					OFFICE TOTALS:	28,853.05
2013 HON. TIMOTHY H. BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	442.86
					PERSONNEL COMPENSATION	211,885.27
					TRAVEL	2,244.45
					RENT, COMMUNICATION, UTILITIES	20,809.19
					PRINTING AND REPRODUCTION	146.00
					OTHER SERVICES	19,498.74
					SUPPLIES AND MATERIALS	3,341.00
					EQUIPMENT	574.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,942.32
					OFFICE TOTALS:	258,942.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0026198	.....	01/20/13 01/31/13	FRANKED MAIL		-52.20
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		339.32
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		155.74
					FRANKED MAIL TOTALS:	442.86
PERSONNEL COMPENSATION						
BAUMGARTNER, KRISTYNA M			01/03/13 03/31/13	COMMUNITY OUTREACH COORDINATOR		10,388.90
BEEDENBENDER, BRIAN J			01/03/13 03/31/13	DISTRICT DIRECTOR		22,000.00
D'ELETTO, ERIN M.			01/03/13 03/31/13	SENIOR CONGRESSIONAL AIDE		15,955.55
DOVELL, ELIZABETH R			01/05/13 03/31/13	STAFF ASSISTANT		7,202.23
FINALBORGO, JANE			01/03/13 03/31/13	DIRECTOR OF SPECIAL PROJECTS		10,266.67
FISCHEDICK, JARED W			01/03/13 03/31/13	CONGRESSIONAL AIDE		8,066.67
LONGWELL, OLIVER G			01/03/13 03/31/13	PRESS SECRETARY		11,244.43
MALIK, BILAL M.			01/03/13 03/31/13	CONGRESSIONAL AIDE		10,217.77
POLMAN, WILLIAM R.			01/03/13 03/31/13	DEP. CHIEF OF STAFF FOR ADMIN.		24,322.23
POWERS, TIMOTHY W			01/03/13 03/31/13	LEGISLATIVE ASSISTANT		10,027.77
ROWLEY, VIRGINIA W.			01/03/13 03/31/13	CONGRESSIONAL AIDE		8,311.10
SHIMKUS, EDDIE			01/03/13 02/28/13	SENIOR LEGISLATIVE ASSISTANT		7,588.33
SHIMKUS, EDDIE			02/01/13 03/31/13	LEGISLATIVE DIRECTOR		6,075.00
SJRSEN, TARYN S			01/03/13 02/28/13	STAFF ASSISTANT		4,720.56
SJRSEN, TARYN S			03/01/13 03/31/13	LEGISLATIVE CORR/PRESS AIDE		2,612.50

		SPIRO, PETER M.	01/03/13	03/31/13	CHIEF OF STAFF	29,333.33	
		SULLIVAN, LEAH M.	01/03/13	03/31/13	CASEWORKER	15,888.90	
		WATERS, EDWARD A.	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	7,663.33	
					PERSONNEL COMPENSATION TOTALS:	211,885.27	
		TRAVEL					
02-07	AP	00617600	BEEDENBENDER, BRIAN J.	01/07/13	01/30/13	PRIVATE AUTO MILEAGE	198.54
02-08	AP	00618091	HON. TIMOTHY BISHOP	01/04/13	01/28/13	PRIVATE AUTO MILEAGE	751.45
03-08	AP	00638014	BEEDENBENDER, BRIAN J.	02/04/13	02/28/13	PRIVATE AUTO MILEAGE	68.85
03-08	AP	00638050	HON. TIMOTHY BISHOP	02/04/13	02/25/13	PRIVATE AUTO MILEAGE	97.41
03-26	AP	00652369	CITIBANK GOV CARD SERVICE	01/14/13	02/13/13	COMMERCIAL TRANSPORTATION	1,128.20
						TRAVEL TOTALS:	2,244.45
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00603663	TEC HOLDINGS LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-01	AP	00614534	CABLEVISION	01/08/13	02/07/13	UTILITIES	118.56
02-14	AP	00622503	FEDERAL EXPRESS CORP	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	103.85
02-14	AP	00622503	FEDERAL EXPRESS CORP	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	21.67
02-14	AP	00622503	FEDERAL EXPRESS CORP	01/23/13	01/23/13	POSTAGE / COURIER / BOX RENTAL	79.03
02-16	AP	00623693	TEC HOLDINGS LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	65.68
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	118.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	684.93
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	69.90
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	52.37
03-01	AP	00635314	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	89.80
03-07	AP	00638432	137 ASSOCIATES INC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-07	AP	00638433	137 ASSOCIATES INC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-08	AP	00638017	CABLEVISION	02/08/13	03/07/13	UTILITIES	118.56
03-08	AP	00638028	VERIZON NEW YORK INC	01/07/13	02/08/13	TELECOMSRV/EQ/TOLL CHARGE	451.00
03-08	AP	00638030	VERIZON NEW YORK INC	01/07/13	02/08/13	TELECOMSRV/EQ/TOLL CHARGE	81.71
03-08	AP	00638056	AT&T MOBILITY	01/07/13	01/09/13	TELECOMSRV/EQ/TOLL CHARGE	9.60
03-16	AP	00644216	TEC HOLDINGS LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-16	AP	00645092	137 ASSOCIATES INC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	47.19
03-22	AP	00651523	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	27.78
03-28	AP	00654235	VERIZON NEW YORK INC	01/22/13	02/21/13	TELECOMSRV/EQ/TOLL CHARGE	92.40
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	118.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	666.38
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	69.90
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	91.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,809.19
		PRINTING AND REPRODUCTION					
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	6.40
03-08	AP	00638053	DAVID L. ANDRUKITUS INC	02/21/13	02/21/13	PRINTING & REPRODUCTION	130.00
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	146.00
		OTHER SERVICES					
01-16	AP	00603551	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIMOTHY H. BISHOP—Con.						
02-01	AP 00614527	DIAMOND SECURITY INC	01/01/13 01/31/13	SECURITY SERVICE		23.08
02-01	AP 00614532	DIAMOND SECURITY INC	02/01/13 02/28/13	SECURITY SERVICE		23.08
02-08	AP 00618405	E & E MAINTENANCE L.L.C.	01/02/13 01/31/13	JANITORIAL AND MAINT SERV		434.50
02-16	AP 00623581	ICONSTITUENT LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
03-08	AP 00637977	ICONSTITUENT LLC	01/04/13 01/04/13	WEB DEV HST,EMAIL & RLTD SERV		9,000.00
03-08	AP 00637980	E & E MAINTENANCE L.L.C.	02/06/13 02/27/13	JANITORIAL AND MAINT SERV		320.00
03-08	AP 00637983	DIAMOND SECURITY INC	03/01/13 03/31/13	SECURITY SERVICE		23.08
03-16	AP 00644104	ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
					OTHER SERVICES TOTALS:	19,498.74
SUPPLIES AND MATERIALS						
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-208.50
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		281.39
02-01	AP 00614535	POLMAN, WILLIAM R.	01/03/13 01/04/13	OFFICE SUPPLIES (OUTSIDE)		27.76
02-01	AP 00614539	POLMAN, WILLIAM R.	01/14/13 01/21/13	OFFICE SUPPLIES (OUTSIDE)		58.01
02-07	AP 00617587	POLMAN, WILLIAM R.	01/17/13 01/30/13	OFFICE SUPPLIES (OUTSIDE)		238.46
02-07	AP 00617592	THE NEW YORK TIMES	01/04/13 01/02/14	PUBLICATIONS/REFERENCE MAT'L		424.42
02-07	AP 00617598	THE NEW YORK TIMES	01/04/13 01/02/14	PUBLICATIONS/REFERENCE MAT'L		336.70
02-22	AP 00629617	CAPITOL MARKING PRODUCTS INC	01/25/13 01/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3		81.00
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		146.52
03-08	AP 00638026	NEWSDAY	03/02/13 02/28/14	PUBLICATIONS/REFERENCE MAT'L		353.08
03-08	AP 00638037	POLMAN, WILLIAM R.	03/02/13 03/02/13	OFFICE SUPPLIES (OUTSIDE)		102.75
03-08	AP 00638041	SHIMKUS, EDDIE	02/13/13 02/13/13	FOOD & BEVERAGE		15.35
03-08	AP 00638052	POLMAN, WILLIAM R.	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		69.99
03-08	AP 00638893	THE SUFFOLK TIMES - ATTN: CIRCULATION	03/04/13 03/04/13	PUBLICATIONS/REFERENCE MAT'L		40.00
03-12	AP 00638068	POLMAN, WILLIAM R.	01/03/13 01/03/13	OFFICE SUPPLIES (OUTSIDE)		248.00
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		19.07
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	FOOD & BEVERAGE		136.41
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		323.40
03-28	AP 00654238	POLMAN, WILLIAM R.	03/09/13 03/09/13	FOOD & BEVERAGE		7.40
03-28	AP 00654248	POLMAN, WILLIAM R.	03/15/13 03/15/13	OFFICE SUPPLIES (OUTSIDE)		98.62
03-28	AP 00654252	MALIK, BILAL M.	03/10/13 03/11/13	FOOD & BEVERAGE		256.53
03-28	AP 00654254	FINALBORGO, JANE	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE)		104.27
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		180.37
					SUPPLIES AND MATERIALS TOTALS:	3,341.00
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		218.70
02-28	GL MNT0026964	.....	01/31/13 01/31/13	MAINTENANCE / REPAIRS		-1.29
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		178.70
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		178.70
					EQUIPMENT TOTALS:	574.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,942.32
					OFFICE TOTALS:	258,942.32

2012 HON. TIMOTHY H. BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL			1,098.30
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			BAUMGARTNER, KRYSZYNA M	01/01/13	01/02/13	COMMUNITY OUTREACH COORDINATOR			236.11
			BEEDENBENDER, BRIAN J	12/17/12	01/02/13	DISTRICT DIRECTOR			4,000.00
			D'ELETTO, ERIN M.	01/01/13	01/02/13	SENIOR CONGRESSIONAL AIDE			377.78
			FINALBORGO, JANE	01/01/13	01/02/13	DIRECTOR OF SPECIAL PROJECTS			233.33
			FISCHEDICK, JARED W	01/01/13	01/02/13	CONGRESSIONAL AIDE			183.33
			LONGWELL, OLIVER G	01/01/13	01/02/13	PRESS SECRETARY			255.56
			MALIK, BILAL M.	01/01/13	01/02/13	CONGRESSIONAL AIDE			232.22
			POLMAN, WILLIAM R.	01/01/13	01/02/13	DEP. CHIEF OF STAFF FOR ADMIN.			552.78
			POWERS, TIMOTHY W	01/01/13	01/02/13	LEGISLATIVE ASSISTANT			222.22
			ROWLEY, VIRGINIA W.	01/01/13	01/02/13	CONGRESSIONAL AIDE			188.89
			SHIMKUS, EDDIE	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT			261.67
			SJURSEN, TARYN S	01/01/13	01/02/13	STAFF ASSISTANT			162.78
			SPIRO, PETER M.	01/01/13	01/02/13	CHIEF OF STAFF			666.67
			SULLIVAN, LEAH M.	01/01/13	01/02/13	CASEWORKER			361.11
			WATERS, EDWARD A.	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT			174.17
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
01-08	AP	00596734	SPIRO, PETER M.	12/05/12	12/11/12	TAXI/PARKING/TOLLS			24.00
01-08	AP	00597781	HON. TIMOTHY BISHOP	12/03/12	12/30/12	PRIVATE AUTO MILEAGE			520.71
01-08	AP	00597784	SPIRO, PETER M.	11/12/12	12/30/12	PRIVATE AUTO MILEAGE			100.98
01-23	AP	00608431	CITIBANK GOV CARD SERVICE	11/27/12	12/28/12	COMMERCIAL TRANSPORTATION			2,384.60
03-26	AP	00652367	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION			232.80
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
01-08	AP	00596738	VERIZON NEW YORK INC	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE			426.14
01-08	AP	00596739	VERIZON NEW YORK INC	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE			81.30
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)			40.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)			118.50
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)			569.82
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)			69.90
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)			52.89
01-24	AP	00609063	NATIONAL GRID	10/05/12	11/07/12	UTILITIES			240.08
01-24	AP	00609066	NATIONAL GRID	11/07/12	12/07/12	UTILITIES			251.46
02-01	AP	00614546	VERIZON NEW YORK INC	11/22/12	12/21/12	TELECOMSRV/EQ/TOLL CHARGE			92.74
02-01	AP	00614549	VERIZON NEW YORK INC	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE			408.21
02-04	AP	00614551	VERIZON NEW YORK INC	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE			81.70
02-06	AP	00614558	NATIONAL GRID	12/07/12	01/08/13	UTILITIES			447.02
02-07	AP	00613433	KYOV	11/21/12	11/21/12	TELECOMSRV/EQ/TOLL CHARGE			169.00
02-14	AP	00622503	FEDERAL EXPRESS CORP	10/03/12	10/03/12	POSTAGE / COURIER / BOX RENTAL			58.04
02-14	AP	00622503	FEDERAL EXPRESS CORP	10/17/12	10/17/12	POSTAGE / COURIER / BOX RENTAL			100.87
02-14	AP	00622503	FEDERAL EXPRESS CORP	10/25/12	10/25/12	POSTAGE / COURIER / BOX RENTAL			69.77
02-14	AP	00622503	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL			32.46
02-14	AP	00622503	FEDERAL EXPRESS CORP	11/14/12	11/14/12	POSTAGE / COURIER / BOX RENTAL			84.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIMOTHY H. BISHOP—Con.						
02-14	AP 00622503	FEDERAL EXPRESS CORP	11/26/12	11/26/12	POSTAGE / COURIER / BOX RENTAL	18.81
02-14	AP 00622503	FEDERAL EXPRESS CORP	11/29/12	11/29/12	POSTAGE / COURIER / BOX RENTAL	82.89
02-14	AP 00622503	FEDERAL EXPRESS CORP	12/10/12	12/10/12	POSTAGE / COURIER / BOX RENTAL	24.69
02-14	AP 00622503	FEDERAL EXPRESS CORP	12/17/12	12/17/12	POSTAGE / COURIER / BOX RENTAL	51.07
02-14	AP 00622503	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	45.31
02-14	AP 00622503	FEDERAL EXPRESS CORP	01/02/13	01/02/13	POSTAGE / COURIER / BOX RENTAL	24.18
03-12	AP 00639518	LIPA	10/05/12	11/04/12	UTILITIES	498.31
03-12	AP 00639519	LIPA	11/04/12	12/07/12	UTILITIES	576.99
03-15	AP 00638064	VERIZON NEW YORK INC	12/22/12	01/21/13	TELECOMSRV/EQ/TOLL CHARGE	92.52
03-27	AP 00654277	ICONSTITUENT LLC	08/06/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	3,430.96
RENT, COMMUNICATION, UTILITIES TOTALS:						8,239.65
PRINTING AND REPRODUCTION						
01-23	AP 00609055	ICONSTITUENT LLC	12/07/12	12/07/12	ADVERTISEMENTS	452.56
PRINTING AND REPRODUCTION TOTALS:						452.56
OTHER SERVICES						
01-08	AP 00597770	E & E MAINTENANCE L.L.C.	12/05/12	12/26/12	JANITORIAL AND MAINT SERV	240.00
01-23	AP 00609028	LYUBOV V PECHENYUK	10/01/12	12/31/12	JANITORIAL AND MAINT SERV	150.00
01-28	AP 00610837	SHRED-IT LONG ISLAND	12/06/12	12/06/12	JANITORIAL AND MAINT SERV	322.62
OTHER SERVICES TOTALS:						712.62
SUPPLIES AND MATERIALS						
01-08	AP 00596732	ROWLEY, VIRGINIA W.	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	34.72
01-08	AP 00596736	SHIMKUS, EDDIE	12/19/12	12/19/12	FOOD & BEVERAGE	17.27
01-08	AP 00597780	TIMESREVIEW NEWSGROUP PAYMENT DEPT	12/28/12	12/27/13	PUBLICATIONS/REFERENCE MAT'L	40.00
01-08	AP 00597787	POLMAN, WILLIAM R.	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)	122.95
01-17	AP 00604677	BOISE CASCADE	12/14/12	12/14/12	FOOD & BEVERAGE	174.35
01-17	AP 00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	2,832.12
01-31	GL RMS0026194		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	37.50
02-01	AP 00614561	ICONSTITUENT LLC	12/30/12	12/30/12	PUBLICATIONS/REFERENCE MAT'L	3,000.00
02-01	AP 00614565	POLMAN, WILLIAM R.	11/16/12	11/17/12	OFFICE SUPPLIES (OUTSIDE)	18.14
02-01	AP 00614567	POLMAN, WILLIAM R.	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)	125.40
02-01	AP 00614569	POLMAN, WILLIAM R.	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)	430.97
02-05	AP 00614542	POLMAN, WILLIAM R.	12/27/12	12/27/12	FOOD & BEVERAGE	505.56
02-05	AP 00614572	POLMAN, WILLIAM R.	12/27/12	12/27/12	HABITATION EXPENSE	375.00
02-14	AP 00622106	DEER PARK	12/31/12	12/31/12	WATER	128.17
02-14	AP 00622529	BOISE CASCADE	12/31/12	12/31/12	FOOD & BEVERAGE	73.95
02-14	AP 00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	2,672.92
03-08	AP 00638066	POLMAN, WILLIAM R.	12/28/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	21.09
03-20	AP 00642208	BOISE CASCADE	01/14/13	01/14/13	FOOD & BEVERAGE	20.66
03-20	AP 00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	242.08
SUPPLIES AND MATERIALS TOTALS:						10,872.85
EQUIPMENT						
02-04	AP 00615451	FAXPLUS INC /MARKET DEV	01/08/13	01/08/13	OFFICE EQUIP PURCH LESS THAN \$25,000	9,323.00
02-04	AP 00615463	FAXPLUS INC /MARKET DEV	01/31/13	01/31/13	OFFICE EQUIP PURCH LESS THAN \$25,000	7,406.00

2013 HON. DIANE BLACK
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 16,729.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 49,476.69
OFFICE TOTALS: 49,476.69

FRANKED MAIL 20,144.36 20,144.36
PERSONNEL COMPENSATION 183,996.23 183,996.23
TRAVEL 18,504.17 18,504.17
RENT, COMMUNICATION, UTILITIES 14,603.75 14,603.75
PRINTING AND REPRODUCTION 25,679.49 25,679.49
OTHER SERVICES 7,348.00 7,348.00
SUPPLIES AND MATERIALS 1,862.74 1,862.74
EQUIPMENT 200.00 200.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 272,338.74 272,338.74
OFFICE TOTALS: 272,338.74 272,338.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
01-31 GL FLG0026198 01/20/13 01/31/13 FRANKED MAIL -11.51
02-26 AP 00632000 UNITED STATES POSTAL SERVICE 01/03/13 01/31/13 FRANKED MAIL 11,569.90
02-26 AP 00632095 UNITED STATES POSTAL SERVICE 01/03/13 01/31/13 FRANKED MAIL 855.67
02-28 GL FLG0027024 02/20/13 02/28/13 FRANKED MAIL -6.85
03-22 AP 00651496 UNITED STATES POSTAL SERVICE 02/01/13 02/28/13 FRANKED MAIL 6,810.61
03-28 AP 00655665 UNITED STATES POSTAL SERVICE 02/01/13 02/28/13 FRANKED MAIL 989.84
03-29 GL FLG0027925 03/20/13 03/31/13 FRANKED MAIL -63.30
FRANKED MAIL TOTALS: 20,144.36

PERSONNEL COMPENSATION

BROWN, TUCKER 01/28/13 03/31/13 LEGISLATIVE ASSISTANT 6,125.01
BYRD, WILLIAM P 01/03/13 02/15/13 STAFF ASSISTANT 3,321.75
COGAN, ROBERT 01/03/13 03/31/13 LEGISLATIVE DIRECTOR 18,333.33
CORREIA, MICHAEL J. 01/16/13 03/31/13 FIELD REPRESENTATIVE 10,416.67
DETWILER, MICHAEL 01/03/13 03/31/13 FIELD REPRESENTATIVE 12,222.23
DIAZ-BARRIGA, CAROLINE 01/03/13 03/31/13 CASEWORKER 9,166.67
DONCHES, MICHELLE M. 01/03/13 03/31/13 SHARED EMPLOYEE 3,750.00
FRANK, JONATHAN 01/03/13 03/31/13 LEGISLATIVE CORRESPONDENT 7,333.33
GARDNER JR, WILLIAM S. 01/03/13 03/31/13 SPECIAL PROJECT COORDINATOR 7,944.44
HUFF, ALLISON 01/03/13 03/31/13 PRESS SECRETARY 15,888.90
KOEBERLEIN, TERESA R. 01/03/13 03/31/13 DISTRICT DIRECTOR 18,883.33
LUDWIG, MARY A 03/01/13 03/31/13 LEGISLATIVE ASSISTANT 2,500.00
PALISI, ANNIE 01/03/13 03/31/13 CHIEF OF STAFF 33,000.00
PARKINSON, ANDREW Z 02/18/13 03/31/13 STAFF ASSISTANT 3,225.00
SCHUSSLER, REBECCA 01/03/13 03/31/13 SCHEDULER/EXEC ASST 11,330.00
STEPHENS, JESSICA 01/03/13 01/29/13 SPECIAL PROJECT COORDINATOR 2,100.00
WARREN, BONNY 01/03/13 03/31/13 CASEWORKER 9,166.67
WILKINSON, EMILY 01/03/13 03/31/13 LEGISLATIVE ASSISTANT 9,288.90
PERSONNEL COMPENSATION TOTALS: 183,996.23

TRAVEL

01-25 AP 00610885 PALISI, ANNIE 01/07/13 01/13/13 TRAVEL SUBSISTENCE 229.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DIANE BLACK—Con.						
01-30	AP 00612707	PALISI, ANNIE	01/07/13	01/07/13	TAXI/PARKING/TOLLS	6.00
01-30	AP 00612709	PALISI, ANNIE	01/18/13	01/18/13	MEALS	301.79
01-30	AP 00613128	FRANK, JONATHAN	01/21/13	01/21/13	TRAVEL SUBSISTENCE	60.00
01-30	AP 00613130	PALISI, ANNIE	01/16/13	01/20/13	TRAVEL SUBSISTENCE	50.00
02-12	AP 00619418	DIAZ-BARRIGA, CAROLINE	01/09/13	01/26/13	PRIVATE AUTO MILEAGE	140.00
02-12	AP 00619427	WARREN, BONNY	01/09/13	01/09/13	PRIVATE AUTO MILEAGE	59.17
02-12	AP 00619428	KOEBERLEIN, TERESA	01/03/13	01/31/13	PRIVATE AUTO MILEAGE	525.20
02-13	AP 00620298	CITIBANK GOV CARD SERVICE	01/04/13	01/30/13	TRAVEL SUBSISTENCE	11,906.53
02-14	AP 00620303	PALISI, ANNIE	01/25/13	01/25/13	TRAVEL SUBSISTENCE	43.00
02-14	AP 00621683	GARDNER, WILLIAM S	01/29/13	01/30/13	TRAVEL SUBSISTENCE	38.00
02-19	AP 00626795	PALISI, ANNIE	02/01/13	02/04/13	TRAVEL SUBSISTENCE	549.00
02-19	AP 00626798	STEPHENS, JESSICA	01/03/13	01/29/13	PRIVATE AUTO MILEAGE	1,316.40
02-22	AP 00629430	DETWILER, MICHAEL	01/03/13	01/31/13	PRIVATE AUTO MILEAGE	541.92
03-12	AP 00639076	KOEBERLEIN, TERESA	02/05/13	02/28/13	PRIVATE AUTO MILEAGE	230.40
03-12	AP 00639079	DETWILER, MICHAEL	02/04/13	02/27/13	PRIVATE AUTO MILEAGE	300.00
03-12	AP 00639084	GARDNER, WILLIAM S	02/13/13	02/21/13	PRIVATE AUTO MILEAGE	57.70
03-12	AP 00639088	CORREIA, MICHAEL J.	02/08/13	02/25/13	PRIVATE AUTO MILEAGE	248.00
03-18	AP 00643200	CITIBANK GOV CARD SERVICE	01/29/13	02/25/13	TRAVEL SUBSISTENCE	1,901.39
					TRAVEL TOTALS:	18,504.17
RENT, COMMUNICATION, UTILITIES						
01-09	AP 00599712	COMCAST CABLE	12/26/12	01/25/13	TELECOMSRV/EQ/TOLL CHARGE	100.87
01-09	AP 00599718	VERIZON WIRELESS	12/16/12	01/15/13	TELECOMSRV/EQ/TOLL CHARGE	213.49
01-15	AP 00601508	CHARTER COMMUNICATIONS	01/09/13	02/08/13	TELECOMSRV/EQ/TOLL CHARGE	272.52
01-16	AP 00603648	HERITAGE COMMERCIAL HOLDINGS LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	862.00
01-16	AP 00603649	SUMNER COUNTY TN	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-29	AP 00611594	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	92.78
01-30	AP 00612997	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	43.86
02-01	AP 00614152	VERIZON WIRELESS	01/16/13	02/01/13	TELECOMSRV/EQ/TOLL CHARGE	213.23
02-01	AP 00614165	COMCAST	01/26/13	02/25/13	TELECOMSRV/EQ/TOLL CHARGE	107.02
02-01	AP 00614950	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	80.84
02-08	AP 00618774	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	82.87
02-08	AP 00619095	LOUIS E MORRISON JR	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	425.00
02-11	AP 00619664	FEDERAL EXPRESS CORP	01/23/13	01/23/13	POSTAGE / COURIER / BOX RENTAL	6.35
02-12	AP 00619422	CHARTER COMMUNICATIONS	02/09/13	03/08/13	TELECOMSRV/EQ/TOLL CHARGE	278.23
02-13	AP 00620299	VOLFIRST	01/22/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	449.84
02-14	AP 00621693	GARDNER, WILLIAM S	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	13.26
02-16	AP 00623679	HERITAGE COMMERCIAL HOLDINGS LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	862.00
02-16	AP 00623680	SUMNER COUNTY TN	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP 00624380	LOUIS E MORRISON JR	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	425.00
02-19	AP 00622353	COVENANT COMMUNICATIONS LLC	01/30/13	01/30/13	TELECOMSRV/EQ/TOLL CHARGE	270.75
02-19	AP 00622355	VOLUNTEER ENERGY COOPERATIVE	01/30/13	01/30/13	UTILITIES	77.27
02-25	GL HRS0026876		01/01/13	01/31/13	RECORDING - (TRANSFER)	130.00
02-26	AP 00629921	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	74.30

02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	126.25
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	922.75
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1,292.41
02-27	AP	00631487	COVENANT COMMUNICATIONS LLC	02/12/13	02/12/13	TELECOMSRV/EQ/TOLL CHARGE	241.00
03-01	AP	00633939	VERIZON WIRELESS	02/16/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE	342.79
03-01	AP	00633943	COMCAST CABLE	02/26/13	03/25/13	UTILITIES	100.70
03-01	AP	00634434	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	5.54
03-12	AP	00639069	AT&T	01/16/13	02/15/13	TELECOMSRV/EQ/TOLL CHARGE	505.44
03-12	AP	00639072	VOLFIRST	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	190.83
03-12	AP	00639092	CHARTER COMMUNICATIONS	03/09/13	04/08/13	TELECOMSRV/EQ/TOLL CHARGE	304.77
03-16	AP	00644202	HERITAGE COMMERCIAL HOLDINGS LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	862.00
03-16	AP	00644203	SUMNER COUNTY TN	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	00644889	LOUIS E MORRISON JR	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-18	AP	00643203	VOLUNTEER ENERGY COOPERATIVE	02/27/13	02/27/13	UTILITIES	62.46
03-19	AP	00649160	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	25.14
03-21	AP	00650307	COMCAST	03/26/13	04/25/13	UTILITIES	107.02
03-22	AP	00651260	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	32.98
03-28	GL	HRS0027829		02/01/13	02/28/13	RECORDING - (TRANSFER)	200.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	126.25
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	787.06
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	373.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,603.75
PRINTING AND REPRODUCTION							
01-25	AP	00610884	ACCURATE WORD LLC	01/09/13	01/09/13	PRINTING & REPRODUCTION	174.75
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
02-19	AP	00626797	ACCURATE WORD LLC	01/31/13	01/31/13	PRINTING & REPRODUCTION	69.90
02-22	AP	00627457	HOMETOWN COMMUNICATION	01/13/13	01/13/13	PRINTING & REPRODUCTION	11,796.10
02-22	AP	00627458	FRANKING SENSE LLC	01/08/13	01/08/13	PRINTING & REPRODUCTION	2,851.20
02-22	AP	00627462	PALISI, ANNIE	02/07/13	02/07/13	PRINTING & REPRODUCTION	700.74
02-25	GL	PIX0026824		02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	21.50
02-27	AP	00631488	ACCURATE WORD LLC	02/11/13	02/11/13	PRINTING & REPRODUCTION	34.95
03-12	AP	00639081	GARDNER, WILLIAM S	02/20/13	02/20/13	PRINTING & REPRODUCTION	30.51
03-12	AP	00639094	ACCURATE WORD LLC	02/26/13	02/26/13	PRINTING & REPRODUCTION	34.95
03-21	AP	00650300	HOMETOWN COMMUNICATION	02/11/13	02/11/13	PRINTING & REPRODUCTION	6,976.29
03-21	AP	00650304	ACCURATE WORD LLC	03/07/13	03/07/13	PRINTING & REPRODUCTION	2,985.40
						PRINTING AND REPRODUCTION TOTALS:	25,679.49
OTHER SERVICES							
01-16	AP	00603259	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-01	AP	00614061	LUCY W LEE	01/17/13	01/17/13	TRAINING	2,503.00
02-16	AP	00623282	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00643805	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	7,348.00
SUPPLIES AND MATERIALS							
01-25	AP	00610882	CHEF CHRISTOPHER'S CATERING	01/18/13	01/18/13	FOOD & BEVERAGE	441.52
01-30	AP	00612700	BYRD, WILLIAM P	01/15/13	01/15/13	OFFICE SUPPLIES (OUTSIDE)	139.98
01-31	GL	FLG0026198		01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-26.35
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	64.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DIANE BLACK—Con.						
02-12	AP 00619414	DIAZ-BARRIGA, CAROLINE	01/08/13 01/08/13	OFFICE SUPPLIES (OUTSIDE)	34.96	
02-12	AP 00619426	WARREN, BONNY	01/13/13 01/20/13	OFFICE SUPPLIES (OUTSIDE)	10.48	
02-12	AP 00619429	KOEBERLEIN, TERESA	01/15/13 01/15/13	OFFICE SUPPLIES (OUTSIDE)	52.27	
02-12	AP 00619434	KOEBERLEIN, TERESA	01/14/13 01/14/13	FOOD & BEVERAGE	20.00	
02-13	AP 00620301	CARTHAGE COURIER	02/01/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L	25.00	
02-21	AP 00627076	B & H PHOTO	02/11/13 02/11/13	OFFICE SUPPLIES (OUTSIDE)	120.98	
02-22	AP 00629431	DETWILER, MICHAEL	01/25/13 01/31/13	FOOD & BEVERAGE	60.00	
02-22	AP 00629527	CAPITOL MARKING PRODUCTS INC	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	22.00	
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)	-13.30	
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	62.42	
03-12	AP 00639075	DETWILER, MICHAEL	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE)	52.50	
03-12	AP 00639315	GEM LASER EXPRESS INC	02/18/13 02/18/13	OFFICE SUPPLIES (OUTSIDE)	508.01	
03-22	AP 00649936	GEM LASER EXPRESS INC	03/08/13 03/08/13	OFFICE SUPPLIES (OUTSIDE)	75.69	
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)	-168.85	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	381.19	
					SUPPLIES AND MATERIALS TOTALS:	1,862.74
EQUIPMENT						
03-13	AP 00638283	BSL - GEM LASER EXPRESS INC	02/12/13 02/12/13	MAINTENANCE / REPAIRS	200.00	
					EQUIPMENT TOTALS:	200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,338.74
					OFFICE TOTALS:	272,338.74
2012 HON. DIANE BLACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614276	UNITED STATES POSTAL SERVICE	12/01/12 12/31/12	FRANKED MAIL	16,340.80	
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	637.12	
01-31	GL FLG0026198	.....	12/01/12 12/31/12	FRANKED MAIL	-5.35	
					FRANKED MAIL TOTALS:	16,972.57
PERSONNEL COMPENSATION						
		BYRD,WILLIAM P	01/01/13 01/02/13	STAFF ASSISTANT	154.50	
		COGAN,ROBERT	01/01/13 01/02/13	LEGISLATIVE DIRECTOR	416.67	
		DETWILER,MICHAEL	01/01/13 01/02/13	FIELD REPRESENTATIVE	277.78	
		DIAZ-BARRIGA, CAROLINE	01/01/13 01/02/13	CASEWORKER	208.33	
		FRANK,JONATHAN	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT	166.67	
		GARDNER JR,WILLIAM S	01/02/13 01/02/13	SPECIAL PROJECT COORDINATOR	90.28	
		HUFF,ALLISON	01/01/13 01/02/13	PRESS SECRETARY	361.11	
		KOEBERLEIN,TERESA R	01/01/13 01/02/13	DISTRICT DIRECTOR	429.17	
		PALISI,ANNIE	01/01/13 01/02/13	CHIEF OF STAFF	750.00	
		SCHUSSLER,REBECCA	01/01/13 01/02/13	SCHEDULER/EXEC ASST	257.50	
		STEPHENS, JESSICA	01/02/13 01/02/13	SPECIAL PROJECT COORDINATOR	75.00	
		WARREN,BONNY	01/01/13 01/02/13	CASEWORKER	208.33	
		WILKINSON,EMILY	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	211.11	
					PERSONNEL COMPENSATION TOTALS:	3,606.45

TRAVEL										
01-02	AP	00594759	KOEBERLEIN, TERESA	11/29/12	12/13/12	TAXI/PARKING/TOLLS			33.00	
01-02	AP	00595113	DETWILER, MICHAEL	12/01/12	12/28/12	PRIVATE AUTO MILEAGE			253.20	
01-02	AP	00595114	FRANK, JONATHAN	12/12/12	12/20/12	PRIVATE AUTO MILEAGE			106.20	
01-02	AP	00595117	KOEBERLEIN, TERESA	12/04/12	12/19/12	PRIVATE AUTO MILEAGE			237.60	
01-09	AP	00598100	HUFF, ALLISON	07/02/12	07/09/12	TRAVEL SUBSISTENCE			89.00	
01-09	AP	00599727	HUFF, ALLISON	10/10/12	10/12/12	TRAVEL SUBSISTENCE			38.00	
01-09	AP	00599732	HUFF, ALLISON	11/18/12	11/18/12	TAXI/PARKING/TOLLS			18.00	
01-09	AP	00599739	HUFF, ALLISON	11/02/12	11/07/12	TRAVEL SUBSISTENCE			89.00	
01-24	AP	00609804	CITIBANK GOV CARD SERVICE	12/03/12	12/27/12	TRAVEL SUBSISTENCE			4,401.00	
02-19	AP	00626796	STEPHENS, JESSICA	01/02/13	01/02/13	PRIVATE AUTO MILEAGE			84.00	
									TRAVEL TOTALS:	5,349.00
RENT, COMMUNICATION, UTILITIES										
01-02	AP	00594765	COVENANT COMMUNICATIONS LLC	12/20/12	12/22/12	TELECOMSRV/EQ/TOLL CHARGE			241.00	
01-02	AP	00594768	AT&T	11/16/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE			478.58	
01-10	AP	00599798	AT&T	11/20/12	12/19/12	TELECOMSRV/EQ/TOLL CHARGE			358.91	
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)			44.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)			126.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)			656.16
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)			3.74
01-24	GL	HRS0025914	.....	12/01/12	12/31/12	RECORDING - (TRANSFER)			105.00
01-30	AP	00612704	AT&T	12/16/12	01/15/13	TELECOMSRV/EQ/TOLL CHARGE			469.79	
02-01	AP	00614158	AT&T	12/20/12	12/21/12	TELECOMSRV/EQ/TOLL CHARGE			20.25	
03-04	AP	00634976	FEDERAL EXPRESS CORP	10/24/12	10/24/12	POSTAGE / COURIER / BOX RENTAL			9.53	
03-04	AP	00634976	FEDERAL EXPRESS CORP	01/02/13	01/02/13	POSTAGE / COURIER / BOX RENTAL			22.76	
									RENT, COMMUNICATION, UTILITIES TOTALS:	2,535.97
PRINTING AND REPRODUCTION										
01-10	AP	00599799	ACCURATE WORD LLC.	12/27/12	12/27/12	PRINTING & REPRODUCTION			34.95	
01-10	AP	00599802	ACCURATE WORD LLC.	12/17/12	12/17/12	PRINTING & REPRODUCTION			279.60	
01-10	AP	00599805	ACCURATE WORD LLC.	12/20/12	12/20/12	PRINTING & REPRODUCTION			69.90	
									PRINTING AND REPRODUCTION TOTALS:	384.45
SUPPLIES AND MATERIALS										
01-02	AP	00594755	GRASSROOTS TARGETING	12/21/12	12/21/12	PUBLICATIONS/REFERENCE MAT'L			3,187.68	
01-02	AP	00594761	KOEBERLEIN, TERESA	12/06/12	12/06/12	PUBLICATIONS/REFERENCE MAT'L			50.00	
01-02	AP	00595099	TV EYES INC	01/03/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L			2,400.00	
01-02	AP	00595108	WARREN, BONNY	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)			302.91	
01-02	AP	00595116	DIAZ-BARRIGA, CAROLINE	12/01/12	12/01/12	FOOD & BEVERAGE			18.79	
01-03	AP	00595548	CITIZEN-STATESMAN	03/01/13	02/28/15	PUBLICATIONS/REFERENCE MAT'L			52.00	
01-03	AP	00595555	HERALD CITIZEN	02/28/13	02/27/15	PUBLICATIONS/REFERENCE MAT'L			184.00	
01-03	AP	00595560	PICKETT COUNTY PRESS	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L			30.00	
01-03	AP	00595685	CARTHAGE COURIER	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L			42.00	
01-03	AP	00595688	FENTRESS COURIER	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L			40.00	
01-03	AP	00595695	JACKSON COUNTY SENTINEL	04/15/12	04/14/15	PUBLICATIONS/REFERENCE MAT'L			36.00	
01-03	AP	00595696	VERTON COUNTY NEWS	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L			46.00	
01-03	AP	00595698	THE EXPOSITOR	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L			94.00	
01-03	AP	00595702	CROSSVILLE CHRONICLE	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L			104.00	
01-09	AP	00599613	KOEBERLEIN, TERESA	12/19/12	12/19/12	HABITATION EXPENSE			367.66	
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)			88.91	
01-24	AR	AC-07256	KOEBERLEIN, TERESA	12/19/12	12/19/12	HABITATION EXPENSE			-367.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DIANE BLACK—Con.						
01-25	AP 00610814	THE MIDDLE TENNESSE TIMES	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		40.00
01-29	AP 00610149	GEM LASER EXPRESS INC	12/17/12 12/17/12	OFFICE SUPPLIES (OUTSIDE)		499.00
01-30	AP 00612701	PALISI, ANNIE	12/18/12 12/19/12	PUBLICATIONS/REFERENCE MAT'L		703.50
01-31	GL FLG0026198	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-9.00
02-01	AP 00614890	FLYNN SIGN COMPANY INC	12/19/12 12/19/12	HABITATION EXPENSE		350.00
02-14	AP 00622529	BOISE CASCADE	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		460.02
02-25	AP 00629376	MORE DIRECT INC	10/24/12 10/24/12	OFFICE SUPPLIES (OUTSIDE)		120.18
03-04	AP 00635501	DELL MARKETING LP	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		393.98
03-14	AP 00557792	THE TENNESSEAN	10/23/12 12/22/14	PUBLICATIONS/REFERENCE MAT'L		-598.00
03-21	AP 00650313	THE DAILY NEWS JOURNAL	01/01/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		28.38
					SUPPLIES AND MATERIALS TOTALS:	8,664.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,512.79
					OFFICE TOTALS:	37,512.79
2013 HON. MARSHA BLACKBURN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	36.32
					PERSONNEL COMPENSATION	239,088.03
					TRAVEL	9,284.81
					RENT, COMMUNICATION, UTILITIES	10,209.33
					PRINTING AND REPRODUCTION	1,939.81
					OTHER SERVICES	1,095.00
					SUPPLIES AND MATERIALS	4,248.58
					EQUIPMENT	216.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,117.88
					OFFICE TOTALS:	266,117.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		17.05
02-28	GL FLG0027024	.....	02/20/13 02/28/13	FRANKED MAIL		-0.95
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		20.72
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL		-0.50
					FRANKED MAIL TOTALS:	36.32
PERSONNEL COMPENSATION						
					ALLBROOKS, HUBERT S.	17,237.73
					ANDERSON, DARY N	9,777.77
					ANFINSON, SUSAN	2,547.37
					ANFINSON, THOMAS E.	1,466.67
					BLAKELY, JOHN R.	6,600.00
					BUENTELLO, MARY A	4,888.90
					BURCH, VIRGINIA G	12,711.10
					COLLINS, JACKIE W	4,888.90

GRAHAM,ASHLEY E	01/03/13	03/31/13	DEPUTY COMM DIRECTOR	12,222.23
JOHNSON,KENNETH J	03/01/13	03/31/13	SENIOR ADVISOR	3,947.37
LYNCH,JOSHUA A	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	14,666.67
MAVES, BRIAN B	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33
PARKER, CLAUDETTE	01/03/13	03/31/13	SR CASEWORKER	12,711.10
PATTEN,DAVID	01/03/13	03/31/13	FIELD REPRESENTATIVE	11,000.00
PLATT JR,MICHAEL	01/03/13	03/31/13	CHIEF OF STAFF	39,111.10
REYNARD,MICHAEL H	01/03/13	03/31/13	DEPUTY COS/COMMUNICATIONS DIR.	22,733.33
SCOTT, STEPHANIE L	01/03/13	03/31/13	SENIOR CASEWORKER	12,222.23
SEAN MCLEAN	01/03/13	03/31/13	POLICY DIRECTOR	15,155.57
STUDDARD,KEITH S	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	18,333.33
TIPTON,MARGARET M	01/03/13	03/31/13	LEGIS ASST/LEGISLATIVE CORRES	9,533.33
			PERSONNEL COMPENSATION TOTALS:	239,088.03

TRAVEL							
02-14	AP	00622306	STUDDARD, KEITH S	01/24/13	01/27/13	TRAVEL SUBSISTENCE	818.71
02-14	AP	00622310	HON. MARSHA BLACKBURN	01/05/13	01/17/13	PRIVATE AUTO MILEAGE	39.96
02-21	AP	00628107	PATTEN, DAVID	01/24/13	01/24/13	MEALS	11.17
02-21	AP	00628114	PATTEN, DAVID	01/08/13	01/08/13	TAXI/PARKING/TOLLS	8.00
02-22	AP	00627482	HON. MARSHA BLACKBURN	01/24/13	01/28/13	PRIVATE AUTO MILEAGE	21.09
02-25	AP	00629977	CITIBANK GOV CARD SERVICE	01/21/13	01/21/13	COMMERCIAL TRANSPORTATION	159.40
02-25	AP	00629978	CITIBANK GOV CARD SERVICE	01/17/13	01/17/13	COMMERCIAL TRANSPORTATION	310.90
02-25	AP	00629983	CITIBANK GOV CARD SERVICE	01/24/13	01/24/13	COMMERCIAL TRANSPORTATION	534.30
02-25	AP	00629985	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	160.90
02-25	AP	00629988	CITIBANK GOV CARD SERVICE	01/26/13	01/26/13	COMMERCIAL TRANSPORTATION	224.90
02-25	AP	00629991	CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	159.40
02-25	AP	00630004	CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	160.90
02-25	AP	00630006	CITIBANK GOV CARD SERVICE	01/09/13	01/21/13	MEALS	19.17
02-25	AP	00630008	CITIBANK GOV CARD SERVICE	01/09/13	01/09/13	LODGING	42.38
02-25	AP	00630015	CITIBANK GOV CARD SERVICE	02/03/13	02/03/13	COMMERCIAL TRANSPORTATION	159.40
02-25	AP	00630019	CITIBANK GOV CARD SERVICE	01/24/13	01/24/13	COMMERCIAL TRANSPORTATION	238.80
02-25	AP	00630021	CITIBANK GOV CARD SERVICE	01/24/13	01/28/13	TAXI/PARKING/TOLLS	78.90
02-25	AP	00630024	CITIBANK GOV CARD SERVICE	01/24/13	01/26/13	MEALS	56.01
02-25	AP	00630027	CITIBANK GOV CARD SERVICE	01/26/13	01/26/13	COMMERCIAL TRANSPORTATION	323.90
02-25	AP	00630030	CITIBANK GOV CARD SERVICE	01/24/13	01/27/13	LODGING	375.47
02-25	AP	00630126	PLATT JR, MICHAEL	01/26/13	01/26/13	TAXI/PARKING/TOLLS	80.00
03-01	AP	00634050	CITIBANK GOV CARD SERVICE	01/27/13	01/27/13	MEALS	2.01
03-01	AP	00634057	CITIBANK GOV CARD SERVICE	01/27/13	01/27/13	COMMERCIAL TRANSPORTATION	149.00
03-01	AP	00634064	CITIBANK GOV CARD SERVICE	01/27/13	01/27/13	COMMERCIAL TRANSPORTATION	234.00
03-01	AP	00634109	CITIBANK GOV CARD SERVICE	01/29/13	01/29/13	COMMERCIAL TRANSPORTATION	236.90
03-08	AP	00638685	PATTEN, DAVID	01/04/13	01/29/13	PRIVATE AUTO MILEAGE	177.05
03-18	AP	00645453	HON. MARSHA BLACKBURN	02/06/13	03/03/13	PRIVATE AUTO MILEAGE	195.92
03-18	AP	00645457	PATTEN, DAVID	02/01/13	02/21/13	PRIVATE AUTO MILEAGE	101.57
03-18	AP	00645475	PATTEN, DAVID	02/27/13	03/01/13	TRAVEL SUBSISTENCE	498.80
03-19	AP	00648402	HON. MARSHA BLACKBURN	03/07/13	03/09/13	PRIVATE AUTO MILEAGE	44.96
03-21	AP	00650763	CITIBANK GOV CARD SERVICE	02/04/13	02/25/13	MEALS	23.53
03-21	AP	00650764	CITIBANK GOV CARD SERVICE	02/27/13	02/27/13	COMMERCIAL TRANSPORTATION	470.30
03-21	AP	00650765	CITIBANK GOV CARD SERVICE	02/06/13	02/06/13	COMMERCIAL TRANSPORTATION	160.90
03-21	AP	00650766	CITIBANK GOV CARD SERVICE	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	159.40
03-21	AP	00650767	CITIBANK GOV CARD SERVICE	02/23/13	02/23/13	TAXI/PARKING/TOLLS	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARSHA BLACKBURN—Con.						
03-21	AP 00650768	CITIBANK GOV CARD SERVICE	02/07/13 02/10/13	LODGING		1,159.19
03-21	AP 00650769	CITIBANK GOV CARD SERVICE	02/07/13 02/10/13	CAR RENTAL		152.26
03-21	AP 00650772	CITIBANK GOV CARD SERVICE	02/07/13 02/07/13	COMMERCIAL TRANSPORTATION		269.30
03-21	AP 00650774	CITIBANK GOV CARD SERVICE	02/08/13 02/11/13	TAXI/PARKING/TOLLS		22.55
03-21	AP 00650777	CITIBANK GOV CARD SERVICE	02/09/13 02/09/13	COMMERCIAL TRANSPORTATION		259.90
03-21	AP 00650780	CITIBANK GOV CARD SERVICE	02/12/13 02/12/13	COMMERCIAL TRANSPORTATION		159.40
03-21	AP 00650782	HON. MARSHA BLACKBURN	02/02/13 02/02/13	MEALS		4.12
03-21	AP 00650784	CITIBANK GOV CARD SERVICE	01/28/13 01/30/13	TAXI/PARKING/TOLLS		55.40
03-21	AP 00650786	CITIBANK GOV CARD SERVICE	01/27/13 01/28/13	MEALS		100.62
03-21	AP 00650789	CITIBANK GOV CARD SERVICE	01/27/13 01/27/13	COMMERCIAL TRANSPORTATION		25.00
03-21	AP 00650790	CITIBANK GOV CARD SERVICE	01/27/13 01/29/13	LODGING		512.34
03-26	AP 00652915	LYNCH, JOSHUA A.	03/12/13 03/12/13	TAXI/PARKING/TOLLS		21.32
03-26	AP 00652920	SCOTT, STEPHANIE L.	03/05/13 03/05/13	PRIVATE AUTO MILEAGE		100.41
					TRAVEL TOTALS:	9,284.81
RENT, COMMUNICATION, UTILITIES						
01-09	AP 00598950	CHARTER COMMUNICATIONS	12/22/12 01/21/13	UTILITIES		133.28
01-09	AP 00598952	VERIZON WIRELESS	12/19/12 01/18/13	TELECOMSRV/EQ/TOLL CHARGE		199.94
01-18	AP 00605953	COMCAST CABLE	01/15/13 02/14/13	UTILITIES		348.71
01-22	AP 00605951	CHARTER COMMUNICATIONS	01/10/13 02/09/13	UTILITIES		257.45
01-29	AP 00611594	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		19.18
01-30	AP 00612997	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		85.25
01-30	AP 00613000	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		14.75
02-01	AP 00614950	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		86.55
02-07	AP 00619050	ANN FAMBROUGH	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
02-08	AP 00618774	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		137.15
02-14	AP 00622311	VERIZON WIRELESS	01/19/13 02/18/13	TELECOMSRV/EQ/TOLL CHARGE		199.74
02-14	AP 00622314	CHARTER COMMUNICATIONS	01/22/13 02/21/13	UTILITIES		133.28
02-16	AP 00624331	ANN FAMBROUGH	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
02-21	AP 00627354	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		9.46
02-22	AP 00627203	CHARTER COMMUNICATIONS	02/10/13 03/09/13	UTILITIES		258.22
02-22	AP 00627484	COMCAST CABLE	02/15/13 03/14/13	UTILITIES		348.48
02-25	GL HRS0026876	.....	01/01/13 01/31/13	RECORDING - (TRANSFER)		35.00
02-26	AP 00629921	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		162.52
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		108.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		1,419.53
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		35.32
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		8.41
02-28	AP 00631772	ANN FAMBROUGH	01/03/13 02/04/13	UTILITIES		53.79
02-28	AP 00631773	ANN FAMBROUGH	01/03/13 02/04/13	UTILITIES		86.74
03-01	AP 00634434	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		36.39
03-05	AP 00636690	CHARTER COMMUNICATIONS	02/22/13 03/21/13	UTILITIES		135.28
03-05	AP 00636692	VERIZON WIRELESS	02/19/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE		199.74

03-08	AP	00638813	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	95.53
03-16	AP	00644842	ANN FAMBROUGH	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
03-18	AP	00641869	COLLINS, JACKIE W.	01/30/13	01/30/13	POSTAGE / COURIER / BOX RENTAL	6.90
03-19	AP	00648394	CHARTER COMMUNICATIONS	03/10/13	04/09/13	UTILITIES	249.98
03-19	AP	00649160	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	5.45
03-21	AP	00650219	COMCAST	03/15/13	04/14/13	UTILITIES	364.65
03-22	AP	00651260	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	78.85
03-28	AP	00654628	KYVON	03/20/13	03/20/13	TELECOMSRV/EQ/TOLL CHARGE	200.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	108.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,020.69
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	35.32
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,209.33
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
02-22	AP	00627506	ACCURATE WORD LLC.	01/25/13	01/25/13	PRINTING & REPRODUCTION	734.75
03-18	AP	00645461	ACCURATE WORD LLC.	03/01/13	03/01/13	PRINTING & REPRODUCTION	495.95
03-18	AP	00645466	ACCURATE WORD LLC.	02/28/13	02/28/13	PRINTING & REPRODUCTION	678.95
03-19	AP	00645493	XEROX CORPORATION	12/30/12	01/31/13	PRINTING & REPRODUCTION	26.96
						PRINTING AND REPRODUCTION TOTALS:	1,939.81
			OTHER SERVICES				
01-29	AP	00611828	WILLIAMSON COUNTY	01/18/13	01/18/13	JANITORIAL AND MAINT SERV	100.00
02-14	AP	00622308	SYSTEMS COMPANY	01/01/13	02/28/13	SECURITY SERVICE	60.00
03-05	AP	00636610	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	1,095.00
			SUPPLIES AND MATERIALS				
01-18	AP	00604404	THE TENNESSEAN	02/01/13	01/31/14	PUBLICATIONS/REFERENCE MAT'L	322.37
01-18	AP	00604407	CLARKSVILLE AREA CHAMBER OF COMMERCE	01/15/13	01/15/13	FOOD & BEVERAGE	30.00
01-29	AP	00611827	MY OFFICE PRODUCTS.COM	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	60.55
01-29	AP	00611831	MOORES OFFICE SUPPLIES	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE)	26.96
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	125.93
02-14	AP	00622303	CRYSTAL SPRINGS	01/19/13	01/19/13	WATER	6.56
02-14	AP	00622304	MOORES OFFICE SUPPLIES	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)	185.49
02-14	AP	00622305	THE NEW YORKER	02/01/13	02/01/14	PUBLICATIONS/REFERENCE MAT'L	25.00
02-14	AP	00622312	COLLINS, JACKIE W.	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	54.60
02-14	AP	00622317	SUBSCRIPTION SERVICES	02/23/13	02/22/14	PUBLICATIONS/REFERENCE MAT'L	96.00
02-21	AP	00628113	PATTEN, DAVID	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	2.05
02-22	AP	00627488	THE LEAF-CHRONICLE	02/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	25.00
02-22	AP	00627492	THE TENNESSEAN	02/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	20.00
02-22	AP	00627509	BURCH, VIRGINIA G.	01/24/13	01/24/13	FOOD & BEVERAGE	31.19
02-22	AP	00627512	TIPTON, MARGARET M.	01/24/13	01/24/13	FOOD & BEVERAGE	30.19
02-25	AP	00630130	NASHVILLE BUSINESS JOURNAL	02/08/13	02/08/14	PUBLICATIONS/REFERENCE MAT'L	96.00
02-28	AP	00631777	MOORES OFFICE SUPPLIES	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)	84.99
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-89.70
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	757.83
03-05	AP	00636686	CRYSTAL SPRINGS	01/18/13	01/18/13	WATER	3.99
03-18	AP	00641856	MY OFFICE PRODUCTS.COM	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	309.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARSHA BLACKBURN—Con.						
03-18	AP 00641860	MOORES OFFICE SUPPLIES	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		103.48
03-18	AP 00641862	SULLY FRAMING AND ART	02/10/13 02/10/13	OFFICE SUPPLIES (OUTSIDE)		219.28
03-18	AP 00641866	COLLINS, JACKIE W.	02/27/13 02/27/13	HABITATION EXPENSE		113.38
03-18	AP 00641871	COLLINS, JACKIE W.	02/02/13 02/02/13	OFFICE SUPPLIES (OUTSIDE)		14.19
03-18	AP 00645469	THE LEAF-CHRONICLE	03/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L		20.00
03-18	AP 00645484	MOORES OFFICE SUPPLIES	03/05/13 03/05/13	OFFICE SUPPLIES (OUTSIDE)		89.95
03-19	AP 00648398	THE TENNESSEAN	03/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L		25.00
03-21	AP 00650221	MOORES OFFICE SUPPLIES	03/11/13 03/11/13	OFFICE SUPPLIES (OUTSIDE)		278.96
03-21	AP 00650222	MOORES OFFICE SUPPLIES	03/11/13 03/11/13	OFFICE SUPPLIES (OUTSIDE)		425.00
03-26	AP 00652901	COLLINS, JACKIE W.	03/11/13 03/13/13	FOOD & BEVERAGE		79.37
03-26	AP 00652905	MOORES OFFICE SUPPLIES	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)		84.99
03-26	AP 00652907	MOORES OFFICE SUPPLIES	03/15/13 03/15/13	OFFICE SUPPLIES (OUTSIDE)		84.99
03-26	AP 00652912	MOORES OFFICE SUPPLIES	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)		84.99
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-336.20
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		756.94
					SUPPLIES AND MATERIALS TOTALS:	4,248.58
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		72.00
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		72.00
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		72.00
					EQUIPMENT TOTALS:	216.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,117.88
					OFFICE TOTALS:	266,117.88
2012 HON. MARSHA BLACKBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		291.99
					FRANKED MAIL TOTALS:	291.99
PERSONNEL COMPENSATION						
		ALLBROOKS, HUBERT S.	01/01/13 01/02/13	SENIOR POLICY ADVISOR		391.77
		ANDERSON,DARY N	01/01/13 01/02/13	ACTING DISTRICT DIRECTOR		222.22
		ANFINSON, SUSAN	01/01/13 01/02/13	SHARED EMPLOYEE		57.89
		ANFINSON, THOMAS E.	01/01/13 01/02/13	SHARED EMPLOYEE		33.33
		BLAKELY, JOHN R.	01/01/13 01/02/13	PART-TIME EMPLOYEE		150.00
		BURCH,VIRGINIA G	01/01/13 01/02/13	EXECUTIVE ASSISTANT		288.89
		COLLINS,JACKIE W	01/01/13 01/02/13	PART-TIME EMPLOYEE		111.11
		GRAHAM,ASHLEY E	01/01/13 01/02/13	DEPUTY COMM DIRECTOR		277.78
		HANKINS,KELLEY S	01/01/13 01/02/13	CASEWORKER		250.00
		LYNCH,JOSHUA A	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		333.33
		MAVES, BRIAN B	01/01/13 01/02/13	STAFF ASSISTANT		166.67
		PARKER, CLAUDETTE	01/01/13 01/02/13	SR CASEWORKER		288.89
		PLATT JR,MICHAEL	01/01/13 01/02/13	CHIEF OF STAFF		888.89

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		REYNARD, MICHAEL H	01/01/13	01/02/13	DEPUTY COS/COMMUNICATIONS DIR.	516.67
		SCOTT, STEPHANIE L	01/01/13	01/02/13	CASEWORKER	255.56
		SEAN MCLEAN	01/01/13	01/02/13	POLICY DIRECTOR	344.44
		STUDDARD, KEITH S	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	416.67
		TIPTON, MARGARET M	01/01/13	01/02/13	LEGIS ASST/LEGISLATIVE CORRES	216.67
					PERSONNEL COMPENSATION TOTALS:	5,210.78
		TRAVEL				
01-04	AP	00596637 PLATT JR, MICHAEL	02/21/12	02/21/12	MEALS	32.96
01-04	AP	00596639 PLATT JR, MICHAEL	03/13/12	03/13/12	MEALS	65.18
01-04	AP	00596641 PLATT JR, MICHAEL	04/30/12	04/30/12	MEALS	42.19
01-04	AP	00596642 PLATT JR, MICHAEL	08/12/12	08/12/12	MEALS	31.77
01-04	AP	00596644 PLATT JR, MICHAEL	03/13/12	03/13/12	TAXI/PARKING/TOLLS	2.00
01-04	AP	00596647 PLATT JR, MICHAEL	12/15/12	12/16/12	LODGING	141.14
01-04	AP	00596649 LYNCH, JOSHUA A.	12/12/12	12/13/12	TAXI/PARKING/TOLLS	21.00
01-09	AP	00598939 HON. MARSHA BLACKBURN	12/03/12	12/03/12	TAXI/PARKING/TOLLS	12.00
01-09	AP	00598941 HON. MARSHA BLACKBURN	12/03/12	12/03/12	MEALS	1.80
01-09	AP	00598944 PLATT JR, MICHAEL	12/15/12	12/16/12	CAR RENTAL	30.31
01-09	AP	00598946 PLATT JR, MICHAEL	11/25/12	11/26/12	TAXI/PARKING/TOLLS	43.00
01-15	AP	00601512 PLATT JR, MICHAEL	12/19/12	12/19/12	TAXI/PARKING/TOLLS	30.00
01-15	AP	00601514 HON. MARSHA BLACKBURN	12/23/12	12/23/12	PRIVATE AUTO MILEAGE	35.52
01-16	AP	00603234 CITIBANK GOV CARD SERVICE	12/08/12	12/08/12	COMMERCIAL TRANSPORTATION	160.80
01-16	AP	00603235 CITIBANK GOV CARD SERVICE	12/08/12	12/12/12	TAXI/PARKING/TOLLS	194.80
01-16	AP	00603236 CITIBANK GOV CARD SERVICE	12/15/12	12/15/12	COMMERCIAL TRANSPORTATION	470.10
01-16	AP	00603240 CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	160.80
01-17	AP	00604199 CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	159.30
01-17	AP	00604206 CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	159.30
01-17	AP	00604211 CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	310.80
01-17	AP	00604215 CITIBANK GOV CARD SERVICE	11/27/12	12/17/12	MEALS	55.97
01-17	AP	00604219 CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	160.80
01-17	AP	00604225 CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION	309.30
01-17	AP	00604229 CITIBANK GOV CARD SERVICE	12/08/12	12/08/12	COMMERCIAL TRANSPORTATION	279.30
01-18	AP	00604227 CITIBANK GOV CARD SERVICE	12/05/12	12/05/12	COMMERCIAL TRANSPORTATION	160.80
02-20	AP	00627590 CITIBANK GOV CARD SERVICE	12/09/12	12/09/12	COMMERCIAL TRANSPORTATION	531.20
02-20	AP	00627592 CITIBANK GOV CARD SERVICE	12/09/12	12/11/12	LODGING	318.86
02-25	AP	00630033 CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	159.30
02-25	AP	00630037 CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	MEALS	8.50
02-28	AP	00631763 ALLBROOKS, HUBERT S.	09/07/12	09/12/12	MEALS	17.70
02-28	AP	00631769 ALLBROOKS, HUBERT S.	09/06/12	09/29/12	PRIVATE AUTO MILEAGE	696.53
03-18	AP	00641839 ALLBROOKS, HUBERT S.	10/01/12	10/30/12	PRIVATE AUTO MILEAGE	1,251.53
03-18	AP	00641848 ALLBROOKS, HUBERT S.	10/02/12	10/02/12	MEALS	7.85
					TRAVEL TOTALS:	6,062.41
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	00596634 ANN FAMBROUGH	10/30/12	12/03/12	UTILITIES	38.27
01-04	AP	00596635 ANN FAMBROUGH	11/02/12	12/04/12	UTILITIES	75.45
01-15	AP	00601518 AT&T	11/26/12	12/25/12	TELECOMSRV/EQ/TOLL CHARGE	388.47
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	108.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,353.16
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. MARSHA BLACKBURN—Con.							
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	9.28	
01-30	AP	00611820	ANN FAMBROUGH	12/03/12	01/03/13	UTILITIES	47.50
01-30	AP	00611824	ANN FAMBROUGH	12/04/12	01/03/13	UTILITIES	77.28
01-31	AR	AC-07280	COMCAST	11/13/12	12/12/12	UTILITIES	-26.17
01-31	AR	AC-07295	COMCAST	12/13/12	01/12/13	UTILITIES	-138.84
02-22	AP	00627499	AT&T	12/26/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	87.95
02-28	AP	00631755	ALLBROOKS, HUBERT S.	09/18/12	10/17/12	TELECOMSRV/EQ/TOLL CHARGE	59.99
03-04	AP	00634976	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	21.94
03-05	AP	00636683	FIRESIDE21	12/14/12	12/14/12	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
03-18	AP	00641844	ALLBROOKS, HUBERT S.	10/18/12	11/17/12	TELECOMSRV/EQ/TOLL CHARGE	59.99
RENT, COMMUNICATION, UTILITIES TOTALS:						4,768.70	
PRINTING AND REPRODUCTION							
01-18	AP	00605955	XEROX CORPORATION	11/08/12	11/29/12	PRINTING & REPRODUCTION	4.46
02-14	AP	00622307	XEROX CORPORATION	09/25/12	11/22/12	PRINTING & REPRODUCTION	19.99
02-22	AP	00627496	XEROX CORPORATION	11/29/12	12/30/12	PRINTING & REPRODUCTION	6.84
02-26	AP	00630122	XEROX CORPORATION	11/22/12	12/30/12	PRINTING & REPRODUCTION	23.15
03-14	AP	00641617	PUBLIC PRINTER	12/19/12	12/19/12	PRINTING & REPRODUCTION	97.48
PRINTING AND REPRODUCTION TOTALS:						151.92	
OTHER SERVICES							
01-09	AP	00598947	WILLIAMSON COUNTY	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	100.00
01-09	AP	00598956	FIRESIDE21	10/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	166.25
02-19	AP	00622963	SYSTEMS COMPANY	12/01/12	12/31/12	SECURITY SERVICE	30.00
OTHER SERVICES TOTALS:						296.25	
SUPPLIES AND MATERIALS							
01-02	AP	00595071	CQ ROLL CALL	01/07/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	19,302.00
01-02	AP	00595073	FINANCIAL TIMES	02/24/13	08/28/15	PUBLICATIONS/REFERENCE MAT'L	624.34
01-02	AP	00595076	THE WASHINGTON POST	12/31/12	12/30/13	PUBLICATIONS/REFERENCE MAT'L	283.00
01-02	AP	00595082	LEADERSHIP DIRECTORIES INC	12/21/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,150.00
01-02	AP	00595085	CRITICAL MENTION	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	9,000.00
01-03	AP	00595080	THE COMMERCIAL APPEAL	01/04/13	01/04/14	PUBLICATIONS/REFERENCE MAT'L	189.72
01-04	AP	00596633	MOORES OFFICE SUPPLIES	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	377.98
01-04	AP	00596646	PLATT JR, MICHAEL	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	98.57
01-04	AP	00596813	POLITICO	12/06/12	12/05/13	PUBLICATIONS/REFERENCE MAT'L	3,495.00
01-09	AP	00598942	MY OFFICE PRODUCTS.COM	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	113.80
01-15	AP	00601516	CRYSTAL SPRINGS	12/18/12	12/18/12	WATER	13.65
01-18	AP	00604403	THE TENNESSEAN	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	25.00
01-18	AP	00604406	THE LEAF-CHRONICLE	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	20.00
01-31	GL	FLG0026198		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-30.60
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	65.98
02-14	AP	00622315	THE WASHINGTON POST	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	283.00
02-28	AP	00631759	ALLBROOKS, HUBERT S.	09/08/12	09/08/12	FOOD & BEVERAGE	6.00
02-28	AP	00631766	ALLBROOKS, HUBERT S.	09/15/12	09/15/12	OFFICE SUPPLIES (OUTSIDE)	32.74
03-18	AP	00641853	ALLBROOKS, HUBERT S.	10/18/12	10/18/12	FOOD & BEVERAGE	50.00
SUPPLIES AND MATERIALS TOTALS:						35,100.18	

		EQUIPMENT					
02-25	AP	00630346	MORE DIRECT INC	12/23/12	12/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,510.00
02-25	AP	00630349	MORE DIRECT INC	01/14/13	01/14/13	COMPUTER HARDW PURCH LESS THAN \$25,000	6,275.00
						EQUIPMENT TOTALS:	8,785.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,667.23
						OFFICE TOTALS:	<u>60,667.23</u>

2011 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			STANLEY, KRISTINE L	09/01/11	09/30/11	ADMINISTRATIVE ASSISTANT	-1,000.00
						PERSONNEL COMPENSATION TOTALS:	-1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,000.00
						OFFICE TOTALS:	<u>-1,000.00</u>

2013 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL		212.98	212.98	
			PERSONNEL COMPENSATION		229,364.10	229,364.10	
			TRAVEL		4,155.09	4,155.09	
			RENT, COMMUNICATION, UTILITIES		20,380.16	20,380.16	
			PRINTING AND REPRODUCTION		1,802.61	1,802.61	
			OTHER SERVICES		8,190.00	8,190.00	
			SUPPLIES AND MATERIALS		3,685.82	3,685.82	
			EQUIPMENT		280.67	280.67	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,071.43
						OFFICE TOTALS:	<u>268,071.43</u>

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OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	121.67
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-11.14
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	111.28
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-8.83
						FRANKED MAIL TOTALS:	212.98

PERSONNEL COMPENSATION

			ARMITAGE, REE C	01/03/13	03/31/13	FIELD REPRESENTATIVE	10,755.57
			BALMER, PAUL M	01/03/13	03/31/13	STAFF ASSISTANT	7,088.90
			BALMER, PAUL M	02/01/13	02/28/13	STAFF ASSISTANT (OVERTIME)	219.59
			BARBOUR, HILLARY	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	13,016.67
			BARRETT, EMILY B	01/03/13	03/31/13	DISTRICT SCHEDULER/CASEWORKER	9,777.77
			BENNER, JANINE L	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	22,000.00
			FRISBEE, TYLER	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,977.77
			HAROLD, MICHAEL A	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,494.43
			HAROLD, MICHAEL A	03/01/13	03/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
			HEBBRON, EMILY M	01/03/13	03/31/13	CASEWORK MANAGER/FIELD REPRESE	8,972.23
			KNAPP, DYLAN	01/03/13	03/31/13	STAFF ASSISTANT	6,600.00
			MALONE, PATRICK M	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	15,155.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. EARL BLUMENAUER—Con.						
		PHILLIPS,STEPHANIE A	01/03/13 03/31/13	LEGISLATIVE CORRES/LEGIS ASST		8,555.57
		POMEROY, JULIA J.	01/03/13 03/31/13	CHIEF OF STAFF		30,555.57
		POZZI,KEVIN M	01/03/13 03/31/13	FIELD REPRESENTATIVE		8,800.00
		ROBERTSON,ARRAN B	01/03/13 02/28/13	FIELD REP/COMMUNICATIONS		6,283.33
		ROBERTSON,ARRAN B	03/01/13 03/31/13	DISTRICT MEDIA DIRECTOR		3,666.67
		SKILLMAN,DAVID J	01/03/13 03/31/13	LEGISLATIVE DIRECTOR & COUNSEL		22,000.00
		SMITH, WILLIAM D.	01/03/13 03/31/13	DISTRICT DIRECTOR		23,222.23
		WEILER,CORINE B	01/03/13 03/31/13	EA/SCHEDULER		8,722.23
				PERSONNEL COMPENSATION TOTALS:		229,364.10
TRAVEL						
01-10	AP 00597746	PHILLIPS, STEPHANIE A	01/06/13 01/06/13	COMMERCIAL TRANSPORTATION		227.30
01-10	AP 00597768	BALMER, PAUL M.	12/22/12 01/06/13	COMMERCIAL TRANSPORTATION		227.30
01-10	AP 00597777	SKILLMAN,DAVID J	01/05/13 01/05/13	COMMERCIAL TRANSPORTATION		242.30
01-10	AP 00597790	HAROLD,MICHAEL A	12/22/12 01/06/13	COMMERCIAL TRANSPORTATION		297.80
01-23	AP 00604043	BALMER, PAUL M.	01/06/13 01/06/13	TRAVEL SUBSISTENCE		40.00
01-24	AP 00604053	PHILLIPS, STEPHANIE A	01/06/13 01/06/13	TRAVEL SUBSISTENCE		20.00
01-25	AP 00609165	SKILLMAN,DAVID J	01/11/13 01/13/13	MEALS		20.94
01-25	AP 00609170	SKILLMAN,DAVID J	01/03/13 01/04/13	TRAVEL SUBSISTENCE		34.60
01-25	AP 00609178	HON. EARL BLUMENAUER	01/03/13 01/03/13	TAXI/PARKING/TOLLS		40.00
02-01	AP 00612560	HON. EARL BLUMENAUER	01/19/13 01/19/13	TAXI/PARKING/TOLLS		24.00
02-01	AP 00612563	BARRETT,EMILY B	01/17/13 01/23/13	COMMERCIAL TRANSPORTATION		339.60
02-01	AP 00612568	ROBERTSON,ARRAN B	01/17/13 01/23/13	COMMERCIAL TRANSPORTATION		339.60
02-06	AP 00615974	POMEROY, JULIA J.	01/17/13 01/23/13	MEALS		53.74
02-06	AP 00615976	POMEROY, JULIA J.	01/17/13 01/23/13	TAXI/PARKING/TOLLS		37.00
02-06	AP 00615979	ROBERTSON,ARRAN B	01/17/13 01/23/13	TRAVEL SUBSISTENCE		53.00
02-07	AP 00617000	BARRETT,EMILY B	01/17/13 01/22/13	TRAVEL SUBSISTENCE		40.00
02-28	AP 00633135	HON. EARL BLUMENAUER	02/06/13 02/06/13	COMMERCIAL TRANSPORTATION		156.90
02-28	AP 00633138	HON. EARL BLUMENAUER	02/03/13 02/04/13	COMMERCIAL TRANSPORTATION		108.40
02-28	AP 00633144	HON. EARL BLUMENAUER	01/18/13 02/06/13	MEALS		60.86
02-28	AP 00633148	HON. EARL BLUMENAUER	02/03/13 02/10/13	MEALS		61.32
03-01	AP 00633937	HEBBRON,EMILY M	01/28/13 01/28/13	PRIVATE AUTO MILEAGE		18.32
03-01	AP 00633941	HON. EARL BLUMENAUER	02/05/13 02/05/13	TAXI/PARKING/TOLLS		70.00
03-01	AP 00633952	HON. EARL BLUMENAUER	02/03/13 02/10/13	TAXI/PARKING/TOLLS		165.00
03-04	AP 00635572	HON. EARL BLUMENAUER	02/03/13 02/04/13	LODGING		201.11
03-04	AP 00635577	HON. EARL BLUMENAUER	02/10/13 02/15/13	COMMERCIAL TRANSPORTATION		595.80
03-14	AP 00642448	HON. EARL BLUMENAUER	02/24/13 02/28/13	COMMERCIAL TRANSPORTATION		595.80
03-14	AP 00642449	HON. EARL BLUMENAUER	02/13/13 02/28/13	MEALS		58.40
03-14	AP 00642451	HON. EARL BLUMENAUER	02/25/13 02/25/13	TAXI/PARKING/TOLLS		26.00
				TRAVEL TOTALS:		4,155.09
RENT, COMMUNICATION, UTILITIES						
01-15	AP 00599783	POMEROY, JULIA J.	01/12/13 07/11/13	UTILITIES		242.94
01-16	AP 00614778	OREGON SQUARE	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,528.83
02-01	AP 00612553	HON. EARL BLUMENAUER	01/04/13 01/04/13	UTILITIES		39.95

02-01	AP	00612570	INTEGRA TELECOM	01/11/13	01/11/13	TELECOMSRV/EQ/TOLL CHARGE	797.70
02-07	AP	00616996	VERIZON WIRELESS	12/19/12	01/08/13	TELECOMSRV/EQ/TOLL CHARGE	22.96
02-16	AP	00624257	OREGON SQUARE	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,528.83
02-25	GL	HRS0026876		01/01/13	01/31/13	RECORDING - (TRANSFER)	162.38
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	146.75
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	557.50
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	65.79
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80
02-28	AP	00633151	HON. EARL BLUMENAUER	02/03/13	02/03/13	UTILITIES	39.95
03-16	AP	00644768	OREGON SQUARE	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,528.83
03-18	AP	00645580	POMEROY, JULIA J.	01/14/13	01/14/13	UTILITIES	30.00
03-18	AP	00645611	INTEGRA TELECOM	02/11/13	03/10/13	TELECOMSRV/EQ/TOLL CHARGE	823.36
03-22	AP	00645586	ROBERTSON,ARRAN B	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	4.14
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	131.75
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	553.11
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	65.79
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,380.16
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
03-18	AP	00645588	MOREL INC	02/21/13	02/21/13	PRINTING & REPRODUCTION	1,757.21
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	42.20
						PRINTING AND REPRODUCTION TOTALS:	1,802.61
			OTHER SERVICES				
01-16	AP	00603471	SYMFODIUM LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00
01-16	AP	00603495	BEACON IT SERVICES LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	700.00
02-01	AP	00613942	GOVTRENDS LLC	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
02-16	AP	00623499	SYMFODIUM LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-16	AP	00623525	BEACON IT SERVICES LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	700.00
02-28	AP	00633140	GOVTRENDS LLC	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
03-16	AP	00644020	SYMFODIUM LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-16	AP	00644046	BEACON IT SERVICES LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	700.00
						OTHER SERVICES TOTALS:	8,190.00
			SUPPLIES AND MATERIALS				
01-14	AP	00598964	HAGUE QUALITY WATER OF MD INC	01/01/13	01/31/13	WATER	63.00
01-25	AP	00609159	WEILER, CORINE B.	01/08/13	01/08/13	OFFICE SUPPLIES (OUTSIDE)	27.99
01-25	AP	00609174	POMEROY, JULIA J.	01/07/13	01/07/13	PUBLICATIONS/REFERENCE MAT'L	20.00
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	79.14
02-07	AP	00616994	HAGUE QUALITY WATER OF MD INC	02/01/13	02/28/13	WATER	63.00
02-07	AP	00616999	THE NEW YORK TIMES	01/20/13	01/18/14	PUBLICATIONS/REFERENCE MAT'L	837.20
02-07	GL	FRM0026545		01/16/13	01/16/13	FRAMING (TRANSFER)	50.00
02-28	AP	00633155	HON. EARL BLUMENAUER	01/08/13	01/08/13	OFFICE SUPPLIES (OUTSIDE)	34.55
02-28	GL	FLG0027024		02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-24.05
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	22.98
03-01	AP	00633925	YOUR NEWS INC	01/02/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	570.00
03-01	AP	00633931	DCS CONGRESSIONAL LLC	01/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	1,700.00
03-14	AP	00642446	MALONE, PATRICK M	02/23/13	02/23/13	OFFICE SUPPLIES (OUTSIDE)	23.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. EARL BLUMENAUER—Con.						
03-14	AP 00642453	ROBERTSON,ARRAN B	02/19/13 02/19/13	OFFICE SUPPLIES (OUTSIDE)		60.14
03-14	AP 00642457	HAGUE QUALITY WATER OF MD INC	03/01/13 03/31/13	WATER		63.00
03-18	AP 00645606	SIERRA SPRINGS	01/22/13 01/30/13	WATER		34.50
03-19	AP 00645598	BEACON IT SERVICES LLC	03/04/13 03/04/13	OFFICE SUPPLIES (OUTSIDE)		31.09
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-26.60
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		56.10
				SUPPLIES AND MATERIALS TOTALS:		3,685.82
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		114.30
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		114.30
03-29	GL MNT0027885	.....	02/12/13 02/28/13	MAINTENANCE / REPAIRS		-23.51
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		75.58
				EQUIPMENT TOTALS:		280.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,071.43
				OFFICE TOTALS:		268,071.43
2012 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		121.82
				FRANKED MAIL TOTALS:		121.82
PERSONNEL COMPENSATION						
		ARMITAGE,REE C	01/01/13 01/02/13	FIELD REPRESENTATIVE		244.44
		BALMER,PAUL M	01/01/13 01/02/13	STAFF ASSISTANT		161.11
		BARBOUR, HILLARY	01/01/13 01/02/13	DEPUTY DISTRICT DIRECTOR		295.83
		BARRETT,EMILY B	01/01/13 01/02/13	DISTRICT SCHEDULER/CASEWORKER		222.22
		BENNER, JANINE L	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF		500.00
		FRISBEE,TYLER	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		272.22
		HAROLD,MICHAEL A	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		255.56
		HEBbron,EMILY M	01/01/13 01/02/13	CASEWORK MANAGER/FIELD REPRESE		194.44
		KNAPP, DYLAN	01/01/13 01/02/13	STAFF ASSISTANT		150.00
		MALONE,PATRICK M	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		344.44
		PHILLIPS,STEPHANIE A	01/01/13 01/02/13	LEGISLATIVE CORRES/LEGIS ASST		194.44
		POMEROY, JULIA J.	01/01/13 01/02/13	CHIEF OF STAFF		694.44
		POZZI,KEVIN M	01/01/13 01/02/13	FIELD REPRESENTATIVE		200.00
		ROBERTSON,ARRAN B	01/01/13 01/02/13	FIELD REP/COMMUNICATIONS		216.67
		SKILLMAN,DAVID J	01/01/13 01/02/13	LEGISLATIVE DIRECTOR & COUNSEL		500.00
		SMITH, WILLIAM D.	01/01/13 01/02/13	DISTRICT DIRECTOR		527.78
		WEILER,CORINE B	01/01/13 01/02/13	EA/SCHEDULER		194.44
				PERSONNEL COMPENSATION TOTALS:		5,168.03
TRAVEL						
01-03	AP 00596169	BARBOUR, HILLARY	08/09/12 12/02/12	TAXI/PARKING/TOLLS		11.60
01-10	AP 00597247	HON. EARL BLUMENAUER	12/17/12 12/30/12	COMMERCIAL TRANSPORTATION		457.10

01-10	AP	00597250	HON. EARL BLUMENAUER	12/13/12	12/30/12	TAXI/PARKING/TOLLS	195.00
01-10	AP	00597254	HON. EARL BLUMENAUER	12/14/12	12/20/12	MEALS	23.00
01-10	AP	00597258	ARMITAGE,REE C	08/22/12	10/25/12	PRIVATE AUTO MILEAGE	45.10
01-10	AP	00597260	ARMITAGE,REE C	10/26/12	12/04/12	PRIVATE AUTO MILEAGE	53.35
01-10	AP	00597678	BENNER, JANINE L.	12/24/12	12/24/12	COMMERCIAL TRANSPORTATION	156.80
01-10	AP	00597691	BENNER, JANINE L.	01/05/13	01/05/13	COMMERCIAL TRANSPORTATION	156.80
01-10	AP	00597732	PHILLIPS, STEPHANIE A.	12/22/12	12/22/12	COMMERCIAL TRANSPORTATION	227.30
01-10	AP	00597763	BALMER, PAUL M.	12/22/12	12/22/12	COMMERCIAL TRANSPORTATION	227.30
01-10	AP	00597773	SKILLMAN,DAVID J	12/22/12	12/22/12	COMMERCIAL TRANSPORTATION	242.30
01-10	AP	00597778	HAROLD,MICHAEL A	12/22/12	12/22/12	COMMERCIAL TRANSPORTATION	317.80
01-15	AP	00599285	ARMITAGE,REE C	11/01/12	11/14/12	TAXI/PARKING/TOLLS	14.00
01-15	AP	00599286	ARMITAGE,REE C	09/05/12	11/15/12	TAXI/PARKING/TOLLS	14.80
01-15	AP	00599289	FRISBEE,TYLER	12/01/12	12/01/12	TAXI/PARKING/TOLLS	16.00
01-23	AP	00603943	BENNER, JANINE L.	01/02/13	01/02/13	MEALS	15.00
01-23	AP	00603946	HON. EARL BLUMENAUER	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	5.00
01-24	AP	00609697	BALMER, PAUL M.	12/22/12	12/22/12	TRAVEL SUBSISTENCE	20.00
01-24	AP	00609700	PHILLIPS, STEPHANIE A.	12/22/12	12/22/12	TRAVEL SUBSISTENCE	20.00
01-25	AP	00609102	POMEROY, JULIA J.	09/10/12	12/17/12	PRIVATE AUTO MILEAGE	106.56
03-01	AP	00633959	HON. EARL BLUMENAUER	12/06/12	01/02/13	PRIVATE AUTO MILEAGE	138.75
03-01	AP	00633973	POMEROY, JULIA J.	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	307.60
						TRAVEL TOTALS:	2,771.16
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	00592760	POMEROY, JULIA J.	11/12/12	12/11/12	UTILITIES	30.00
01-10	AP	00597666	BENNER, JANINE L.	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	124.38
01-10	AP	00597703	INTEGRA TELECOM	12/11/12	01/10/13	TELECOMSRV/EQ/TOLL CHARGE	825.52
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	3,840.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	146.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	584.02
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	65.79
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80
01-23	AP	00604051	VERIZON WIRELESS	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	33.81
01-24	GL	HRS0025914	.....	12/01/12	12/31/12	RECORDING - (TRANSFER)	162.38
01-25	AP	00609107	POMEROY, JULIA J.	12/04/12	12/04/12	POSTAGE / COURIER / BOX RENTAL	5.75
01-25	AP	00609147	POMEROY, JULIA J.	12/12/12	01/11/13	UTILITIES	30.00
02-01	AP	00612578	POWELL PHONES LLC	12/14/12	12/14/12	TELECOMSRV/EQ/TOLL CHARGE	3,680.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,531.46
			PRINTING AND REPRODUCTION				
01-14	AP	00598974	DAVID L. ANDRUKITUS INC	12/31/12	12/31/12	PRINTING & REPRODUCTION	360.00
						PRINTING AND REPRODUCTION TOTALS:	360.00
			OTHER SERVICES				
01-25	AP	00609191	YOUR NEWS INC	12/06/12	12/19/12	NON-TECHNOLOGY SERVICE CONTR	210.00
02-01	AP	00612574	BARBOUR, HILLARY	12/21/12	12/21/12	JANITORIAL AND MAINT SERV	5.00
02-01	AP	00613936	CINTAS CORP	01/02/13	01/02/13	JANITORIAL AND MAINT SERV	245.95
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,200.00
						OTHER SERVICES TOTALS:	1,660.95
			SUPPLIES AND MATERIALS				
01-10	AP	00597635	HAROLD,MICHAEL A	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	344.40
01-10	AP	00597701	OFFICE DEPOT	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	30.50
01-10	AP	00597714	ROBERTSON,ARRAN B	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	177.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EARL BLUMENAUER—Con.						
01-14	AP 00598971	ROBERTSON ARRAN B	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		206.09
01-14	AP 00598981	BARRETT, EMILY B	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)		594.00
01-15	AP 00599287	KNAPP, DYLAN	12/21/12 12/21/12	OFFICE SUPPLIES (OUTSIDE)		440.68
01-15	AP 00599288	SIERRA SPRINGS	12/15/12 12/15/12	WATER		34.50
01-16	AP 00602582	OFFICE DEPOT	12/21/12 12/21/12	OFFICE SUPPLIES (OUTSIDE)		233.86
01-17	AP 00604001	KNAPP, DYLAN	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		446.87
01-17	AP 00604002	KNAPP, DYLAN	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		151.76
01-23	AP 00603947	BENNER, JANINE L.	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		258.00
01-23	AP 00604044	SMITH, WILLIAM D.	12/20/12 12/20/12	HABITATION EXPENSE		646.72
01-25	AP 00609097	POMEROY, JULIA J.	12/04/12 12/07/12	OFFICE SUPPLIES (OUTSIDE)		103.02
01-25	AP 00609153	POMEROY, JULIA J.	12/27/12 12/27/12	OFFICE SUPPLIES (OUTSIDE)		184.50
01-25	AP 00609186	POMEROY, JULIA J.	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)		449.00
02-06	AP 00615971	SIERRA SPRINGS	12/20/12 12/20/12	WATER		34.50
03-01	AP 00633964	POMEROY, JULIA J.	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		416.86
03-01	AP 00633966	IL CREATIONS	12/14/12 12/14/12	FOOD & BEVERAGE		203.30
				SUPPLIES AND MATERIALS TOTALS:		4,955.71
EQUIPMENT						
03-07	AP 00637810	CTX BUSINESS SOLUTIONS INC	01/17/13 01/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000		6,522.00
				EQUIPMENT TOTALS:		6,522.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,091.13
				OFFICE TOTALS:		31,091.13
2013 HON. JOHN A. BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	447.86	447.86
				PERSONNEL COMPENSATION	212,136.02	212,136.02
				TRAVEL	15,763.33	15,763.33
				RENT, COMMUNICATION, UTILITIES	24,116.41	24,116.41
				PRINTING AND REPRODUCTION	34.90	34.90
				OTHER SERVICES	7,832.00	7,832.00
				SUPPLIES AND MATERIALS	2,219.01	2,219.01
				EQUIPMENT	1,189.17	1,189.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,738.70	263,738.70
				OFFICE TOTALS:	263,738.70	263,738.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		486.36
02-28	GL FLG0027024	.....	02/20/13 02/28/13	FRANKED MAIL		-304.52
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		364.98
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL		-98.96
				FRANKED MAIL TOTALS:		447.86
PERSONNEL COMPENSATION						
		BENJAMIN, WILLIAM C.	01/03/13 03/31/13	SHARED EMPLOYEE		6,784.80

		BINGHAM, AUSTIN J	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33	
		BRAMELL, BRITTANY M	01/03/13	03/31/13	PRESS SECRETARY	13,688.90	
		CLEMONS, ERIN M.	01/03/13	03/31/13	FIELD REPRESENTATIVE	8,555.57	
		DAY, RYAN	01/03/13	03/31/13	DISTRICT DIRECTOR	25,093.70	
		DEBROSSE, FRANK	01/03/13	03/31/13	FIELD REPRESENTATIVE	9,008.03	
		DONCHES, MICHELLE M.	01/03/13	01/30/13	SHARED EMPLOYEE	-83.33	
		DONCHES, MICHELLE M.	01/03/13	03/31/13	SHARED EMPLOYEE	3,750.00	
		FRITZ, CORY M	01/03/13	03/31/13	PART-TIME EMPLOYEE	1,466.67	
		FYFFE-HUGHES, SHARON	01/03/13	03/31/13	STAFF ASSISTANT	11,463.23	
		GARDNER, GRANT B	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33	
		HARRAH, ANGELA D.	01/03/13	03/31/13	CASEWORKER	11,849.43	
		KRIEGER II, WILLIAM C.	01/03/13	03/31/13	CHIEF OF STAFF	39,892.37	
		LEIVA, DANIEL G	01/03/13	03/31/13	LA	10,511.10	
		MCGOVERN, MAURA E.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	20,533.33	
		MILAM, LAURA M.	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33	
		NEIN, BRODY T	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33	
		WALTER, DERRICK L	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,000.00	
		WILLIAMS, JEFFREY T	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,288.90	
					PERSONNEL COMPENSATION TOTALS:	212,136.02	
	TRAVEL						
01-15	AP	00600563	DEBROSSE, FRANK	01/03/13	01/03/13	PRIVATE AUTO MILEAGE	52.87
01-24	AP	00604792	KRIEGER II, WILLIAM C.	01/03/13	01/07/13	TAXI/PARKING/TOLLS	58.26
01-24	AP	00604798	KRIEGER II, WILLIAM C.	01/07/13	01/07/13	PRIVATE AUTO MILEAGE	17.46
01-24	AP	00604836	WALTER, DERRICK L	01/07/13	01/07/13	PRIVATE AUTO MILEAGE	4.85
01-28	AP	00610961	DEBROSSE, FRANK	01/04/13	01/18/13	PRIVATE AUTO MILEAGE	502.46
02-06	AP	00615876	SATZGER ERIN	01/23/13	01/25/13	PRIVATE AUTO MILEAGE	56.26
02-06	AP	00616000	SATZGER ERIN	01/10/13	01/17/13	PRIVATE AUTO MILEAGE	126.10
02-06	AP	00616063	FYFFE-HUGHES, SHARON	01/18/13	01/23/13	PRIVATE AUTO MILEAGE	66.93
02-06	AP	00616196	KRIEGER II, WILLIAM C.	01/14/13	01/24/13	PRIVATE AUTO MILEAGE	72.27
02-06	AP	00616205	KRIEGER II, WILLIAM C.	01/14/13	01/20/13	TAXI/PARKING/TOLLS	39.00
02-06	AP	00616207	KRIEGER II, WILLIAM C.	01/14/13	01/24/13	TAXI/PARKING/TOLLS	127.51
02-07	AP	00617518	FYFFE-HUGHES, SHARON	01/23/13	01/24/13	TRAVEL SUBSISTENCE	60.86
02-07	AP	00618174	SATZGER ERIN	01/23/13	01/24/13	TRAVEL SUBSISTENCE	105.87
02-08	AP	00618144	CITIBANK GOV CARD SERVICE	01/03/13	01/24/13	TRAVEL SUBSISTENCE	4,492.88
02-08	AP	00618146	DEBROSSE, FRANK	01/19/13	01/31/13	PRIVATE AUTO MILEAGE	401.10
02-08	AP	00618148	DEBROSSE, FRANK	01/23/13	01/24/13	TRAVEL SUBSISTENCE	60.22
02-19	AP	00627328	SATZGER ERIN	01/29/13	02/01/13	PRIVATE AUTO MILEAGE	198.85
03-04	AP	00634880	BINGHAM, AUSTIN J.	01/15/13	02/21/13	PRIVATE AUTO MILEAGE	384.61
03-04	AP	00634886	BINGHAM, AUSTIN J.	01/23/13	01/23/13	TAXI/PARKING/TOLLS	27.00
03-05	AP	00634007	SATZGER ERIN	02/15/13	02/22/13	PRIVATE AUTO MILEAGE	135.80
03-05	AP	00634020	DEBROSSE, FRANK	02/01/13	02/20/13	PRIVATE AUTO MILEAGE	530.59
03-11	AP	00638337	KRIEGER II, WILLIAM C.	02/04/13	02/28/13	PRIVATE AUTO MILEAGE	108.16
03-12	AP	00638339	KRIEGER II, WILLIAM C.	02/04/13	02/25/13	TAXI/PARKING/TOLLS	47.36
03-12	AP	00638344	KRIEGER II, WILLIAM C.	02/07/13	02/28/13	TAXI/PARKING/TOLLS	171.60
03-12	AP	00639560	SATZGER ERIN	02/27/13	03/01/13	PRIVATE AUTO MILEAGE	218.25
03-19	AP	00645445	DEBROSSE, FRANK	02/21/13	03/05/13	PRIVATE AUTO MILEAGE	406.43
03-19	AP	00645478	NEIN, BRODY	02/04/13	03/05/13	PRIVATE AUTO MILEAGE	482.09
03-19	AP	00645482	NEIN, BRODY	01/23/13	01/24/13	TRAVEL SUBSISTENCE	25.71
03-20	AP	00649205	CITIBANK GOV CARD SERVICE	01/28/13	03/18/13	COMMERCIAL TRANSPORTATION	5,818.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN A. BOEHNER—Con.						
03-21	AP 00649107	SATZGER ERIN	03/07/13 03/11/13	PRIVATE AUTO MILEAGE		121.25
03-21	AP 00649138	HARRAH, ANGELA D.	01/23/13 01/24/13	PRIVATE AUTO MILEAGE		23.82
03-21	AP 00649141	HARRAH, ANGELA D.	01/23/13 01/23/13	TAXI/PARKING/TOLLS		37.75
03-27	AP 00653257	BRAMELL, BRITTANY M.	02/28/13 03/02/13	TRAVEL SUBSISTENCE		780.36
					TRAVEL TOTALS:	15,763.33
RENT, COMMUNICATION, UTILITIES						
01-15	AP 00600560	DIRECTV	12/30/12 01/29/13	UTILITIES		12.66
01-15	AP 00600570	CMG - OHIO - SUBSCRIBERS	01/16/13 01/14/14	UTILITIES		256.31
01-16	AP 00603650	MIM PROPERTIES	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,651.66
01-16	AP 00603651	JAMES D. UTRECHT	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
01-16	AP 00614784	CITY OF SPRINGFIELD OHIO	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		225.40
01-17	AP 00604790	FEDERAL EXPRESS CORP	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL		6.17
01-30	AP 00612912	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		106.75
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		75.73
02-06	AP 00615874	FRONTIER	01/19/13 02/18/13	TELECOMSRV/EQ/TOLL CHARGE		199.86
02-06	AP 00616002	AT&T	01/16/13 02/15/13	TELECOMSRV/EQ/TOLL CHARGE		213.21
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		17.08
02-08	AP 00618151	VERIZON WIRELESS	01/04/13 02/03/13	TELECOMSRV/EQ/TOLL CHARGE		681.17
02-08	AP 00618310	CINCINNATI BELL	01/20/13 02/19/13	TELECOMSRV/EQ/TOLL CHARGE		91.39
02-12	AP 00620200	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		31.67
02-14	AP 00622503	FEDERAL EXPRESS CORP	01/08/13 01/08/13	POSTAGE / COURIER / BOX RENTAL		21.19
02-14	AP 00622503	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		21.19
02-16	AP 00623681	MIM PROPERTIES	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,651.66
02-16	AP 00623682	JAMES D. UTRECHT	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
02-16	AP 00624263	CITY OF SPRINGFIELD OHIO	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		225.40
02-19	AP 00627322	TIME WARNER CABLE	01/08/13 02/07/13	UTILITIES		231.89
02-19	AP 00627324	TIME WARNER CABLE	02/08/13 03/07/13	UTILITIES		181.89
02-19	AP 00627327	AT&T	01/10/13 02/09/13	TELECOMSRV/EQ/TOLL CHARGE		184.75
02-22	AP 00628671	CINCINNATI BELL	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		209.00
02-22	AP 00629433	CINCINNATI BELL	01/01/13 03/01/13	TELECOMSRV/EQ/TOLL CHARGE		209.00
02-22	AP 00629436	CINCINNATI BELL	01/08/13 02/07/13	TELECOMSRV/EQ/TOLL CHARGE		674.27
02-22	AP 00629438	CINCINNATI BELL	02/08/13 03/07/13	TELECOMSRV/EQ/TOLL CHARGE		677.15
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		118.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		722.87
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		69.20
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		667.13
03-01	AP 00634324	TIME WARNER CABLE	01/23/13 02/22/13	UTILITIES		72.19
03-01	AP 00634326	TIME WARNER CABLE	02/23/13 03/22/13	UTILITIES		72.19
03-01	AP 00634334	CINCINNATI BELL	02/20/13 03/19/13	TELECOMSRV/EQ/TOLL CHARGE		91.28
03-05	AP 00634010	VERIZON WIRELESS	02/04/13 03/03/13	TELECOMSRV/EQ/TOLL CHARGE		813.20
03-05	AP 00634012	AT&T	02/16/13 03/15/13	TELECOMSRV/EQ/TOLL CHARGE		155.83
03-05	AP 00634026	DUKE ENERGY	01/14/13 02/12/13	UTILITIES		237.22

03-05	AP	00634034	DUKE ENERGY	01/14/13	02/12/13	UTILITIES	164.01
03-11	AP	00638347	DIRECTV	01/30/13	02/28/13	UTILITIES	12.66
03-16	AP	00644204	MIM PROPERTIES	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,651.66
03-16	AP	00644205	JAMES D. UTRECHT	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
03-16	AP	00644774	CITY OF SPRINGFIELD OHIO	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	225.40
03-19	AP	00645449	CINCINNATI BELL	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	209.00
03-19	AP	00645486	DIRECTV	02/28/13	03/29/13	UTILITIES	13.29
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	4.68
03-22	AP	00651523	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	6.07
03-26	AP	00651638	AT&T	02/10/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE	264.26
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	118.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	719.44
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	69.20
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	553.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,116.41
02-20	AP	00627441	ACCURATE WORD LLC	02/05/13	02/05/13	PRINTING & REPRODUCTION	34.90
						PRINTING AND REPRODUCTION TOTALS:	34.90
			OTHER SERVICES				
01-15	AP	00600573	SONITROL OF BUTLER COUNTY	01/01/13	12/31/13	SECURITY SERVICE	252.00
01-15	AP	00600578	SONITROL OF BUTLER COUNTY	01/01/13	12/31/13	SECURITY SERVICE	252.00
02-01	AP	00615188	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
02-06	AP	00616006	GARY DAVIS	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	180.00
02-06	AP	00616064	SMALLENBARGER ENT INC	01/20/13	01/20/13	JANITORIAL AND MAINT SERV	75.00
02-16	AP	00624287	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
03-05	AP	00634017	GARY DAVIS	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	180.00
03-05	AP	00636610	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	00644797	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
03-19	AP	00645489	SMALLENBARGER ENT INC	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	7,832.00
			SUPPLIES AND MATERIALS				
01-24	AP	00604842	COCA-COLA REFRESHMENTS	01/04/13	01/04/13	FOOD & BEVERAGE	86.40
01-28	AP	00610955	COCA-COLA REFRESHMENTS	01/15/13	01/15/13	FOOD & BEVERAGE	85.20
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	243.64
02-06	AP	00616061	FYFFE-HUGHES, SHARON	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE)	21.24
02-06	AP	00616062	FYFFE-HUGHES, SHARON	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)	15.93
02-06	AP	00616211	COCA-COLA REFRESHMENTS	01/29/13	01/29/13	FOOD & BEVERAGE	64.80
02-08	AP	00618311	STAPLES ADVANTAGE	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	163.67
02-19	AP	00627325	CMG - OHIO - SUBSCRIBERS	02/01/13	01/30/14	PUBLICATIONS/REFERENCE MAT'L	175.50
02-22	AP	00628667	COCA-COLA REFRESHMENTS	02/12/13	02/12/13	FOOD & BEVERAGE	171.72
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-629.10
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	697.04
03-04	AP	00634883	BINGHAM, AUSTIN J.	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)	48.13
03-05	AP	00633991	THE ENQUIRER	01/11/13	01/10/14	PUBLICATIONS/REFERENCE MAT'L	291.96
03-11	AP	00638332	COCA-COLA REFRESHMENTS	02/26/13	02/26/13	FOOD & BEVERAGE	66.12
03-19	AP	00645473	BROWER STATIONERS	02/20/13	02/20/13	OFFICE SUPPLIES (OUTSIDE)	411.79
03-20	AP	00649206	STAPLES ADVANTAGE	02/23/13	02/23/13	OFFICE SUPPLIES (OUTSIDE)	114.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN A. BOEHNER—Con.						
03-21	AP 00649130	COCA-COLA REFRESHMENTS	03/12/13 03/12/13	FOOD & BEVERAGE		89.40
03-26	AP 00651640	NEW CARLISLE NEWS	02/04/13 08/04/13	PUBLICATIONS/REFERENCE MAT'L		25.00
03-26	AP 00651645	ENON EAGLE	02/04/13 08/04/13	PUBLICATIONS/REFERENCE MAT'L		25.00
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-384.30
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		435.14
					SUPPLIES AND MATERIALS TOTALS:	2,219.01
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		263.14
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		263.14
03-29	GL MNT0027885	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		150.73
03-29	GL MNT0027885	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		150.73
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		361.43
					EQUIPMENT TOTALS:	1,189.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,738.70
					OFFICE TOTALS:	263,738.70
2012 HON. JOHN A. BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		502.32
01-31	GL FLG0026198	.....	12/01/12 12/31/12	FRANKED MAIL		-124.39
					FRANKED MAIL TOTALS:	377.93
PERSONNEL COMPENSATION						
		BENJAMIN, WILLIAM C.	01/01/13 01/02/13	SHARED EMPLOYEE		154.20
		BINGHAM,AUSTIN J	01/01/13 01/02/13	STAFF ASSISTANT		166.67
		BRAMELL,BRITTANY M	01/01/13 01/02/13	PRESS SECRETARY		311.11
		CLEMONS, ERIN M.	01/01/13 01/02/13	FIELD REPRESENTATIVE		194.44
		DAY, RYAN	01/01/13 01/02/13	DISTRICT DIRECTOR		570.31
		DEBROSSE, FRANK	01/01/13 01/02/13	FIELD REPRESENTATIVE		204.73
		DONCHES, MICHELLE M.	01/01/13 01/02/13	SHARED EMPLOYEE		83.33
		FRITZ,CORY M	01/01/13 01/02/13	PART-TIME EMPLOYEE		33.33
		FYFFE-HUGHES, SHARON	01/01/13 01/02/13	STAFF ASSISTANT		260.53
		GARDNER,GRANT B	01/01/13 01/02/13	STAFF ASSISTANT		166.67
		HARRAH, ANGELA D.	01/01/13 01/02/13	CASEWORKER		269.31
		KRIEGER II, WILLIAM C.	01/01/13 01/02/13	CHIEF OF STAFF		906.64
		LEIVA,DANIEL G	01/01/13 01/02/13	LA		238.89
		MCGOVERN, MAURA E.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		466.67
		MILAM, LAURA M.	01/01/13 01/02/13	STAFF ASSISTANT		166.67
		NEIN,BRODY T	01/01/13 01/02/13	STAFF ASSISTANT		166.67
		WALTER,DERRICK L	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		250.00
		WILLIAMS, JEFFREY T	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		211.11
					PERSONNEL COMPENSATION TOTALS:	4,821.28
TRAVEL						
01-11	AP 00598356	SATZGER ERIN	12/13/12 12/20/12	PRIVATE AUTO MILEAGE		155.20

01-14	AP	00598357	SATZGER ERIN	12/07/12	12/07/12	TAXI/PARKING/TOLLS	9.00
01-15	AP	00600561	DEBROSSE, FRANK	12/14/12	01/02/13	PRIVATE AUTO MILEAGE	372.97
01-24	AP	00604783	CITIBANK GOV CARD SERVICE	12/03/12	01/02/13	COMMERCIAL TRANSPORTATION	6,334.70
01-24	AP	00604788	KRIEGER II, WILLIAM C.	12/30/12	01/02/13	TAXI/PARKING/TOLLS	58.26
01-24	AP	00604796	KRIEGER II, WILLIAM C.	12/30/12	12/30/12	PRIVATE AUTO MILEAGE	18.43
01-24	AP	00604813	KRIEGER II, WILLIAM C.	12/06/12	12/20/12	TAXI/PARKING/TOLLS	156.09
01-24	AP	00604814	KRIEGER II, WILLIAM C.	12/17/12	12/17/12	TAXI/PARKING/TOLLS	18.00
01-24	AP	00604816	KRIEGER II, WILLIAM C.	12/03/12	12/20/12	PRIVATE AUTO MILEAGE	113.98
01-24	AP	00604818	WALTER, DERRICK L.	11/16/12	12/20/12	PRIVATE AUTO MILEAGE	24.25
02-08	AP	00618142	CITIBANK GOV CARD SERVICE	12/28/12	01/02/13	TRAVEL SUBSISTENCE	233.30
03-04	AP	00634877	BINGHAM, AUSTIN J.	12/06/12	12/28/12	PRIVATE AUTO MILEAGE	164.90
						TRAVEL TOTALS:	7,659.08
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	00594600	VERIZON WIRELESS	12/04/12	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	701.45
01-04	AP	00594601	TIME WARNER CABLE	12/23/12	01/22/13	UTILITIES	72.19
01-04	AP	00594602	CINCINNATI BELL	12/20/12	01/19/13	TELECOMSRV/EQ/TOLL CHARGE	97.64
01-11	AP	00598359	DUKE ENERGY	11/08/12	12/11/12	UTILITIES	163.54
01-11	AP	00598360	DUKE ENERGY	11/08/12	12/11/12	UTILITIES	194.46
01-15	AP	00600571	FRONTIER	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	202.44
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	118.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	709.80
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	69.20
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	673.98
01-24	AP	00604817	KRIEGER II, WILLIAM C.	12/20/12	12/20/12	TELECOMSRV/EQ/TOLL CHARGE	97.90
02-06	AP	00615870	DUKE ENERGY	12/11/12	01/14/13	UTILITIES	172.79
02-06	AP	00615872	DUKE ENERGY	01/19/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE	241.60
02-14	AP	00622503	FEDERAL EXPRESS CORP	10/10/12	10/10/12	POSTAGE / COURIER / BOX RENTAL	10.08
02-14	AP	00622503	FEDERAL EXPRESS CORP	11/01/12	11/01/12	POSTAGE / COURIER / BOX RENTAL	14.83
02-14	AP	00622503	FEDERAL EXPRESS CORP	01/02/13	01/02/13	POSTAGE / COURIER / BOX RENTAL	100.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,680.55
			PRINTING AND REPRODUCTION				
01-28	AP	00610965	PEGGY MCHALE JOSEPH	12/21/12	12/21/12	PRINTING & REPRODUCTION	565.00
						PRINTING AND REPRODUCTION TOTALS:	565.00
			OTHER SERVICES				
01-15	AP	00600572	SMALLENBARGER ENT INC	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	75.00
01-15	AP	00600577	GARY DAVIS	12/01/12	12/01/12	JANITORIAL AND MAINT SERV	225.00
						OTHER SERVICES TOTALS:	300.00
			SUPPLIES AND MATERIALS				
01-04	AP	00597094	DAILY ADVOCATE	01/13/13	01/12/15	PUBLICATIONS/REFERENCE MAT'L	312.00
01-11	AP	00598358	SAVANNAH CENTER	12/16/12	12/16/12	FOOD & BEVERAGE	2,427.80
01-15	AP	00600564	OFFICE DEPOT	12/12/12	12/12/12	FOOD & BEVERAGE	30.87
01-15	AP	00600569	OFFICE DEPOT	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	19.58
01-15	AP	00600575	CO ROLL CALL	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	8,862.00
01-24	AP	00604811	COCA-COLA REFRESHMENTS	12/18/12	12/18/12	FOOD & BEVERAGE	130.32
01-24	AP	00604845	OFFICE DEPOT	12/19/12	12/19/12	FOOD & BEVERAGE	548.70
01-24	AP	00604847	OFFICE DEPOT	12/19/12	12/19/12	FOOD & BEVERAGE	252.68
01-24	AP	00604848	THE WASHINGTON POST	12/06/12	12/05/13	PUBLICATIONS/REFERENCE MAT'L	330.20
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-400.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN A. BOEHNER—Con.						
02-06	AP 00616003	THE WASHINGTON TIMES	12/18/12 12/17/13	PUBLICATIONS/REFERENCE MAT'L		65.00
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		115.90
02-28	GL FLG0027024		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-40.50
03-27	AP 00653244	OFFICE DEPOT	06/19/12 06/19/12	FOOD & BEVERAGE		45.97
03-27	AP 00653249	OFFICE DEPOT	10/02/12 10/02/12	FOOD & BEVERAGE		62.48
03-27	AP 00654253	OFFICE DEPOT	10/02/12 10/02/12	FOOD & BEVERAGE		239.95
				SUPPLIES AND MATERIALS TOTALS:		13,002.85
EQUIPMENT						
03-29	GL MNT0027885		12/04/12 12/31/12	MAINTNANCE / REPAIRS		83.10
				EQUIPMENT TOTALS:		83.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,489.79
				OFFICE TOTALS:		30,489.79
2013 HON. SUZANNE BONAMICI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	265.52	265.52
				PERSONNEL COMPENSATION	224,280.56	224,280.56
				TRAVEL	5,389.85	5,389.85
				RENT, COMMUNICATION, UTILITIES	28,329.16	28,329.16
				PRINTING AND REPRODUCTION	528.46	528.46
				OTHER SERVICES	5,655.00	5,655.00
				SUPPLIES AND MATERIALS	2,142.54	2,142.54
				EQUIPMENT	375.63	375.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,966.72	266,966.72
				OFFICE TOTALS:	266,966.72	266,966.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		98.54
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		183.37
03-29	GL FLG0027925		03/20/13 03/31/13	FRANKED MAIL		-16.39
				FRANKED MAIL TOTALS:		265.52
PERSONNEL COMPENSATION						
		ALLEN, BARBARA H	01/03/13 03/31/13	DISTRICT SCHEDULER		10,388.90
		ARRIAGA, DANIEL J	01/03/13 03/31/13	STAFF ASSISTANT		7,333.33
		BORNSTEIN, RACHAEL A	01/03/13 03/31/13	CHIEF OF STAFF		29,333.33
		BRADY, JOSEPH L	01/03/13 03/31/13	SCHEDULER		9,777.77
		BRUNETTE, RACHEL A	01/03/13 03/31/13	DISTRICT REPRESENTATIVE		7,375.00
		BURGESS, AMY E	01/03/13 03/31/13	SHARED EMPLOYEE		6,111.10
		EDDINGS, BRITTANY R	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		8,555.57
		FFITCH, ERIC A	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		11,000.00
		FLEMING, JOYCE	01/03/13 03/31/13	DISTRICT REPRESENTATIVE		11,000.00
		JEVNING, MARSHAL F	01/03/13 03/31/13	DISTRICT REPRESENTATIVE		11,000.00

		KATZ,CARLY B	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,000.00
		KELLEY,PATRICK R	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	20,044.43
		MANN, RYAN M	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	11,000.00
		MOROSI JR,MICHAEL D	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	15,050.00
		MOROSI JR,MICHAEL D	01/03/13	02/28/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
		PLINSKI,BRIAN W	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	11,000.00
		SEPT,NATALIE	01/03/13	03/31/13	FIELD REPRESENTATIVE	11,000.00
		THOMPSON, CORA A.	01/03/13	03/31/13	SHARED EMPLOYEE	3,422.23
		TIBBS,ABIGAIL C	01/03/13	03/31/13	DEPUTY DIRECTOR	26,888.90
					PERSONNEL COMPENSATION TOTALS:	224,280.56
	TRAVEL					
01-16	AP	00600737 HON SUZANNE BONAMICI	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	297.80
01-25	AP	00605199 HON SUZANNE BONAMICI	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	156.80
02-06	AP	00615956 THOMPSON, CORA A.	01/03/13	01/05/13	COMMERCIAL TRANSPORTATION	487.80
02-06	AP	00615962 THOMPSON, CORA A.	01/05/13	01/05/13	GASOLINE	11.35
02-07	AP	00615958 THOMPSON, CORA A.	01/03/13	01/05/13	CAR RENTAL	60.12
02-07	AP	00615966 THOMPSON, CORA A.	01/03/13	01/05/13	LODGING	606.10
02-07	AP	00615968 THOMPSON, CORA A.	01/03/13	01/05/13	MEALS	38.39
02-14	AP	00621537 HON SUZANNE BONAMICI	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	156.80
02-14	AP	00621541 HON SUZANNE BONAMICI	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	297.80
02-14	AP	00621543 PLINSKI,BRIAN W	01/10/13	01/31/13	PRIVATE AUTO MILEAGE	137.20
02-19	AP	00623248 MOROSI JR,MICHAEL D	01/27/13	02/01/13	COMMERCIAL TRANSPORTATION	343.80
02-19	AP	00623251 MOROSI JR,MICHAEL D	02/01/13	02/01/13	COMMERCIAL TRANSPORTATION	40.00
02-19	AP	00623252 MOROSI JR,MICHAEL D	01/27/13	02/01/13	LODGING	785.95
02-19	AP	00623254 MOROSI JR,MICHAEL D	01/27/13	02/01/13	CAR RENTAL	237.08
02-19	AP	00623255 MOROSI JR,MICHAEL D	01/31/13	01/31/13	GASOLINE	41.07
02-19	AP	00623256 KATZ,CARLY B	02/05/13	02/05/13	TAXI/PARKING/TOLLS	20.00
02-19	AP	00623259 HON SUZANNE BONAMICI	02/05/13	02/05/13	TAXI/PARKING/TOLLS	18.00
02-19	AP	00623266 MOROSI JR,MICHAEL D	01/28/13	01/28/13	TAXI/PARKING/TOLLS	2.00
02-19	AP	00623268 MOROSI JR,MICHAEL D	02/01/13	02/01/13	TAXI/PARKING/TOLLS	25.67
02-19	AP	00624439 MOROSI JR,MICHAEL D	01/27/13	02/01/13	MEALS	174.55
02-27	AP	00632610 MOROSI JR,MICHAEL D	01/27/13	01/27/13	COMMERCIAL TRANSPORTATION	20.00
03-12	AP	00638968 BRADY, JOSEPH L	01/04/13	01/23/13	PRIVATE AUTO MILEAGE	19.80
03-12	AP	00639691 PLINSKI,BRIAN W	02/25/13	02/28/13	PRIVATE AUTO MILEAGE	108.64
03-12	AP	00639695 BRADY, JOSEPH L	02/04/13	02/28/13	PRIVATE AUTO MILEAGE	26.88
03-12	AP	00639697 HON SUZANNE BONAMICI	02/27/13	02/27/13	TAXI/PARKING/TOLLS	15.00
03-14	AP	00641632 BORNSTEIN, RACHAEL A.	03/06/13	03/06/13	TAXI/PARKING/TOLLS	14.00
03-14	AP	00641635 KATZ,CARLY B	03/04/13	03/04/13	TAXI/PARKING/TOLLS	12.00
03-14	AP	00641638 MANN, RYAN M.	03/04/13	03/07/13	LODGING	739.20
03-14	AP	00641640 MANN, RYAN M.	03/04/13	03/07/13	TAXI/PARKING/TOLLS	42.50
03-14	AP	00641642 MANN, RYAN M.	03/04/13	03/07/13	MEALS	117.75
03-20	AP	00649368 HON SUZANNE BONAMICI	03/12/13	03/12/13	TAXI/PARKING/TOLLS	10.00
03-20	AP	00649504 HON SUZANNE BONAMICI	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION	156.90
03-20	AP	00649511 HON SUZANNE BONAMICI	03/12/13	03/12/13	COMMERCIAL TRANSPORTATION	156.90
03-21	AP	00649374 BORNSTEIN, RACHAEL A.	03/12/13	03/12/13	TAXI/PARKING/TOLLS	12.00
					TRAVEL TOTALS:	5,389.85
	RENT, COMMUNICATION, UTILITIES					
02-19	AP	00623258 FEDEX	01/24/13	01/24/13	POSTAGE / COURIER / BOX RENTAL	6.03
02-19	AP	00623261 VERIZON WIRELESS	01/24/13	02/23/13	TELECOMSRV/EQ/TOLL CHARGE	478.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SUZANNE BONAMICI—Con.						
02-25	GL	HRS0026876	01/01/13 01/31/13	RECORDING - (TRANSFER)	197.38	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	68.00	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	118.50	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	791.01	
02-26	GL	EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)	73.47	
02-26	GL	EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3,922.00	
02-27	AP	00632592	FRONTIER	12/20/12 01/19/13	TELECOMSRV/EQ/TOLL CHARGE	1,119.73
02-27	AP	00632599	MCI	01/03/13 01/10/13	TELECOMSRV/EQ/TOLL CHARGE	251.18
02-28	AP	00632584	VERIZON BUSINESS SERVICES	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	81.99
03-08	AP	00638554	GENERAL SERVICES ADMIN.	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	2,040.57
03-16	AP	00652610	CITY OF BEAVERTON OREGON	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,105.96
03-20	AP	00649377	VERIZON WIRELESS	02/24/13 03/23/13	TELECOMSRV/EQ/TOLL CHARGE	478.09
03-21	AP	00653504	CITY OF BEAVERTON OREGON	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,105.96
03-21	AP	00653505	CITY OF BEAVERTON OREGON	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,105.96
03-26	AP	00652024	VERIZON BUSINESS SERVICES	02/11/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	81.69
03-28	GL	HRS0027829		02/01/13 02/28/13	RECORDING - (TRANSFER)	201.53
03-29	GL	EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	64.00
03-29	GL	EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	110.75
03-29	GL	EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	779.29
03-29	GL	EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)	73.47
03-29	GL	EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	-925.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,329.16
PRINTING AND REPRODUCTION						
01-29	GL	PIX0026042	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	25.70	
02-07	AP	00617170	DAVID L. ANDRUKITUS INC	01/24/13 01/24/13	PRINTING & REPRODUCTION	115.00
03-14	AP	00641617	PUBLIC PRINTER	02/19/13 02/19/13	PRINTING & REPRODUCTION	387.76
				PRINTING AND REPRODUCTION TOTALS:		528.46
OTHER SERVICES						
01-16	AP	00603298	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00623320	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00643843	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
				OTHER SERVICES TOTALS:		5,655.00
SUPPLIES AND MATERIALS						
01-25	AP	00605201	ALLEN, BARBARA H	01/08/13 01/08/13	OFFICE SUPPLIES (OUTSIDE)	10.36
01-29	AP	00610158	HAGUE QUALITY WATER OF MD INC	01/19/13 02/18/13	WATER	59.00
01-31	GL	RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	1,198.72
02-14	AP	00621542	BORNSTEIN, RACHAEL A.	01/03/13 01/03/13	FOOD & BEVERAGE	33.65
02-27	AP	00632560	ALLEN, BARBARA H	01/27/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)	51.92
02-27	AP	00632574	HAGUE QUALITY WATER OF MD INC	02/19/13 02/19/13	WATER	59.00
02-28	GL	RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	74.76
03-05	AP	00632568	ALLEN, BARBARA H	01/24/13 01/24/13	FOOD & BEVERAGE	15.27
03-05	AP	00635417	CANNON BEACH GAZETTE	03/30/13 03/29/14	PUBLICATIONS/REFERENCE MAT'L	54.99
03-12	AP	00639692	MORE DIRECT INC	02/20/13 02/20/13	OFFICE SUPPLIES (OUTSIDE)	77.00

03-12	AP	00639693	MORE DIRECT INC	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)	98.44
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	135.39
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	266.25
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-44.85
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	52.64
SUPPLIES AND MATERIALS TOTALS:							2,142.54
EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	125.21
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	125.21
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	125.21
EQUIPMENT TOTALS:							375.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							266,966.72
OFFICE TOTALS:							266,966.72

2012 HON. SUZANNE BONAMICI
OFFICIAL EXPENSES OF MEMBERS

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	104.79
FRANKED MAIL TOTALS:							104.79
PERSONNEL COMPENSATION							
			ALLEN,BARBARA H	01/01/13	01/02/13	DISTRICT SCHEDULER	236.11
			ARRIAGA,DANIEL J	01/01/13	01/02/13	STAFF ASSISTANT	166.67
			BORNSTEIN, RACHAEL A.	01/01/13	01/02/13	CHIEF OF STAFF	666.67
			BRADY, JOSEPH L	01/01/13	01/02/13	SCHEDULER	222.22
			BRUNETTE, RACHEL A.	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	250.00
			BURGESS, AMY E.	01/01/13	01/02/13	SHARED EMPLOYEE	138.89
			EDDINGS, BRITTANY R	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	194.44
			FFITCH,ERIC A	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	250.00
			FLEMING, JOYCE	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	250.00
			HOREIS,ERIK	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	250.00
			JEVNING, MARSHAL F.	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	250.00
			KATZ,CARLY B	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	250.00
			KELLEY,PATRICK R	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	455.56
			MANN, RYAN M	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	250.00
			MOROSI JR,MICHAEL D	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	350.00
			NELSON,LEAH C	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	333.33
			PLINSKI,BRIAN W	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	250.00
			SEPT,NATALIE	01/01/13	01/02/13	FIELD REPRESENTATIVE	250.00
			THOMPSON, CORA A.	01/01/13	01/02/13	SHARED EMPLOYEE	77.78
			TIBBS,ABIGAIL C	01/01/13	01/02/13	DEPUTY DIRECTOR	611.11
PERSONNEL COMPENSATION TOTALS:							5,702.78
TRAVEL							
01-11	AP	00598408	HON SUZANNE BONAMICI	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	156.80
01-24	AP	00604168	TIBBS, ABIGAIL C.	10/02/12	10/03/12	COMMERCIAL TRANSPORTATION	64.00
02-06	AP	00615980	SEPT, NATALIE	11/01/12	12/14/12	PRIVATE AUTO MILEAGE	90.75
02-07	AP	00615972	THOMPSON, CORA A.	12/30/12	01/02/13	COMMERCIAL TRANSPORTATION	487.80
02-07	AP	00615975	THOMPSON, CORA A.	12/30/12	01/02/13	LODGING	1,212.20
02-07	AP	00615977	THOMPSON, CORA A.	12/30/12	01/02/13	CAR RENTAL	120.24
02-07	AP	00617798	THOMPSON, CORA A.	01/01/13	01/02/13	MEALS	35.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SUZANNE BONAMICI—Con.						
03-12	AP 00638962	BRADY, JOSEPH L.	12/11/12 12/21/12	PRIVATE AUTO MILEAGE	26.40	
					TRAVEL TOTALS:	2,193.22
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00592923	VERIZON BUSINESS SERVICES	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	81.17	
01-16	AP 00600720	FEDEX	12/17/12 12/17/12	POSTAGE / COURIER / BOX RENTAL	10.00	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	2,453.00	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	118.50	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	779.93	
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)	73.47	
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	17.34	
01-24	AP 00604160	VERIZON WIRELESS	12/24/12 01/23/13	TELECOMSRV/EQ/TOLL CHARGE	478.58	
01-29	AP 00610151	FEDEX	01/02/13 01/02/13	POSTAGE / COURIER / BOX RENTAL	5.67	
01-30	AP 00610157	VERIZON BUSINESS SERVICES	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	81.77	
01-30	AP 00612697	FEDEX	10/23/12 10/23/12	POSTAGE / COURIER / BOX RENTAL	12.00	
02-12	AP 00620215	GENERAL SERVICES ADMIN.	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	324.73	
02-28	AP 00632741	KYVON	02/22/13 02/22/13	TELECOMSRV/EQ/TOLL CHARGE	2,185.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,621.16
PRINTING AND REPRODUCTION						
02-19	AP 00623263	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION	268.00	
02-19	AP 00623264	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION	234.50	
					PRINTING AND REPRODUCTION TOTALS:	502.50
SUPPLIES AND MATERIALS						
01-07	AP 00594963	CQ ROLL CALL	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	10,428.00	
01-08	AP 00595972	HAGUE QUALITY WATER OF MD INC	12/19/12 01/18/13	WATER	59.00	
01-08	AP 00595974	TIBBS, ABIGAIL C.	12/12/12 12/12/12	OFFICE SUPPLIES (OUTSIDE)	1,712.00	
01-24	AP 00604165	TIBBS, ABIGAIL C.	11/08/12 11/08/12	FOOD & BEVERAGE	200.00	
01-31	GL RMS0026194		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	386.97	
02-04	AP 00614421	GEORGE W ALLEN COMPANY INC	12/04/12 12/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	85.00	
02-06	AP 00615982	PACIFIC OFFICE AUTOMATION	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)	277.00	
02-14	AP 00622529	BOISE CASCADE	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)	47.88	
03-12	AP 00639689	MORE DIRECT INC	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)	73.83	
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)	774.22	
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)	190.15	
03-26	AP 00652623	MORE DIRECT INC	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	504.00	
03-26	AP 00652623	MORE DIRECT INC	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,147.20	
03-27	AP 00653851	MORE DIRECT INC	01/30/13 01/30/13	OFFICE SUPPLIES (OUTSIDE)	345.00	
03-27	AP 00653851	MORE DIRECT INC	01/30/13 01/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	382.60	
03-27	AP 00653851	MORE DIRECT INC	01/30/13 01/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	573.60	
					SUPPLIES AND MATERIALS TOTALS:	17,186.45
EQUIPMENT						
03-26	AP 00652623	MORE DIRECT INC	12/31/12 12/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000	902.52	
03-26	AP 00652623	MORE DIRECT INC	12/31/12 12/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	10,849.49	
03-27	AP 00653851	MORE DIRECT INC	01/30/13 01/30/13	COMPUTER HARDW PURCH LESS THAN \$25,000	12,771.77	

2013 HON. JO BONNER
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 24,523.78
OFFICIAL EXPENSES OF MEMBERS TOTALS: 56,834.68
OFFICE TOTALS: 56,834.68

FRANKED MAIL 3,557.04 3,557.04
PERSONNEL COMPENSATION 228,724.74 228,724.74
TRAVEL 9,139.55 9,139.55
RENT, COMMUNICATION, UTILITIES 22,070.38 22,070.38
PRINTING AND REPRODUCTION 2,381.75 2,381.75
OTHER SERVICES 638.10 638.10
SUPPLIES AND MATERIALS 3,478.28 3,478.28
EQUIPMENT 633.86 633.86
OFFICIAL EXPENSES OF MEMBERS TOTALS: 270,623.70 270,623.70
OFFICE TOTALS: 270,623.70 270,623.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
01-31 GL FLG0026198 01/20/13 01/31/13 FRANKED MAIL -4.90
02-26 AP 00632095 UNITED STATES POSTAL SERVICE 01/03/13 01/31/13 FRANKED MAIL 1,993.60
03-28 AP 00655665 UNITED STATES POSTAL SERVICE 02/01/13 02/28/13 FRANKED MAIL 1,642.94
03-29 GL FLG0027925 03/20/13 03/31/13 FRANKED MAIL -74.60
FRANKED MAIL TOTALS: 3,557.04

PERSONNEL COMPENSATION

ANTRUL BRYANT, ERRICAL 01/03/13 03/31/13 DIRECTOR CONSTITUENT SVC 13,933.33
CHEW, MARGARET B. 01/03/13 03/31/13 CONSTITUENT SERVICES REP 12,955.57
CLARK, ALLISON J. 01/03/13 03/31/13 CONSTITUENT SERVICES REP 9,288.90
DAY, LANDRA S. 01/03/13 03/31/13 CONSTITUENT SERVICE REP. 15,888.90
GALLAGHER, THOMAS P. 01/03/13 03/31/13 STAFF ASSISTANT 3,911.10
JACKSON, BRANDY M. 01/03/13 03/31/13 CONSTITUENT SERVICES REP 10,266.67
LEWIS, MICHAEL C. 01/03/13 03/31/13 COMMUNICATIONS DIRECTOR 20,044.43
MORGAN, ELISKA P. 01/03/13 03/31/13 DISTRICT DIRECTOR 29,211.10
MORRIS, KRISTEN E. 01/03/13 03/31/13 CONSTITUENT SERVICES 9,777.77
PAYNE, LAWRENCE F. 01/03/13 03/31/13 FIELD REPRESENTATIVE 13,566.67
RONEY, ELIZABETH B. 01/03/13 03/31/13 SENIOR CASE WORKER 19,800.00
SHARP, MICHAEL J. 01/03/13 03/31/13 LEGISLATIVE DIRECTOR 29,088.90
SHEPPARD, JESSICA A. 01/03/13 03/31/13 STAFF ASSISTANT 7,822.23
SPENCER, ALAN C. 01/03/13 03/31/13 CHIEF OF STAFF 8,235.83
STRANGE, LUTHER J. 01/03/13 03/31/13 LEGISLATIVE ASSISTANT 12,466.67
WEINSTEIN, MATTHEW B. 01/03/13 03/31/13 LEGISLATIVE ASSISTANT 12,466.67
PERSONNEL COMPENSATION TOTALS: 228,724.74

TRAVEL

01-29 AP 00611289 MORGAN, ELISKA P. 01/16/13 01/16/13 PRIVATE AUTO MILEAGE 26.58
01-29 AP 00611304 PAYNE, LAWRENCE F. 01/15/13 01/17/13 TRAVEL SUBSISTENCE 193.41
01-30 AP 00611308 HON. JO BONNER 01/14/13 01/14/13 COMMERCIAL TRANSPORTATION 724.30
01-31 AP 00611306 HON. JO BONNER 01/03/13 01/03/13 COMMERCIAL TRANSPORTATION 725.80
02-11 AP 00617352 PAYNE, LAWRENCE F. 01/25/13 01/25/13 PRIVATE AUTO MILEAGE 99.44
02-11 AP 00617362 HON. JO BONNER 01/23/13 01/23/13 COMMERCIAL TRANSPORTATION 290.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JO BONNER—Con.						
02-11	AP 00617386	MORGAN, ELISKA P.	01/30/13 01/31/13	PRIVATE AUTO MILEAGE		245.61
02-26	AP 00630674	JACKSON ALLISON	01/17/13 01/17/13	TAXI/PARKING/TOLLS		10.00
02-26	AP 00630677	JACKSON ALLISON	01/14/13 01/25/13	PRIVATE AUTO MILEAGE		175.72
02-26	AP 00630683	PAYNE, LAWRENCE F.	02/05/13 02/05/13	PRIVATE AUTO MILEAGE		48.59
02-26	AP 00630688	MORGAN, ELISKA P.	02/03/13 02/06/13	TRAVEL SUBSISTENCE		822.62
02-26	AP 00630702	HON. JO BONNER	02/04/13 02/04/13	COMMERCIAL TRANSPORTATION		772.30
02-26	AP 00630703	HON. JO BONNER	02/07/13 02/07/13	COMMERCIAL TRANSPORTATION		773.80
03-12	AP 00637276	HON. JO BONNER	02/12/13 02/12/13	COMMERCIAL TRANSPORTATION		289.30
03-12	AP 00637278	HON. JO BONNER	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION		394.80
03-12	AP 00637282	PAYNE, LAWRENCE F.	02/20/13 02/22/13	TRAVEL SUBSISTENCE		148.08
03-12	AP 00637284	PAYNE, LAWRENCE F.	03/01/13 03/01/13	PRIVATE AUTO MILEAGE		118.09
03-12	AP 00637351	MORGAN, ELISKA P.	02/15/13 02/24/13	PRIVATE AUTO MILEAGE		61.92
03-12	AP 00637359	MORGAN, ELISKA P.	02/06/13 02/06/13	TRAVEL SUBSISTENCE		33.34
03-27	AP 00651431	SPENCER, ALAN C.	01/25/13 02/01/13	TRAVEL SUBSISTENCE		697.68
03-27	AP 00652653	HON. JO BONNER	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION		772.30
03-27	AP 00652656	HON. JO BONNER	03/06/13 03/06/13	COMMERCIAL TRANSPORTATION		327.90
03-27	AP 00652658	HON. JO BONNER	03/11/13 03/11/13	COMMERCIAL TRANSPORTATION		289.30
03-27	AP 00652661	HON. JO BONNER	03/15/13 03/15/13	COMMERCIAL TRANSPORTATION		530.80
03-27	AP 00652664	JACKSON ALLISON	02/08/13 02/22/13	TAXI/PARKING/TOLLS		20.00
03-27	AP 00652671	PAYNE, LAWRENCE F.	03/12/13 03/14/13	TRAVEL SUBSISTENCE		194.51
03-27	AP 00652673	PAYNE, LAWRENCE F.	03/18/13 03/18/13	PRIVATE AUTO MILEAGE		46.33
03-27	AP 00652677	CHEW, MARGARET B.	03/08/13 03/08/13	PRIVATE AUTO MILEAGE		35.03
03-27	AP 00652680	CHEW, MARGARET B.	03/08/13 03/08/13	TAXI/PARKING/TOLLS		10.00
03-28	AP 00652686	JACKSON ALLISON	02/08/13 02/28/13	PRIVATE AUTO MILEAGE		180.24
03-28	AP 00652690	MORGAN, ELISKA P.	03/13/13 03/15/13	PRIVATE AUTO MILEAGE		80.96
				TRAVEL TOTALS:		9,139.55
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00603652	TEACHER'S RETIREMENT SYSTEM OF ALABAMA	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,275.00
01-17	AP 00604790	FEDERAL EXPRESS CORP	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL		11.65
01-29	AP 00611291	RSA BUILDING ESPENSE FUND	01/01/13 01/31/13	UTILITIES		110.00
01-29	AP 00611293	RIVIERA UTILITES PAYMENT	01/01/13 01/31/13	UTILITIES		52.95
01-30	AP 00611298	AT&T MOBILITY	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		506.88
01-30	AP 00612912	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		222.09
01-30	AP 00612913	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		206.16
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		175.71
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		237.60
02-11	AP 00617384	RSA BUILDING ESPENSE FUND	02/01/13 02/28/13	UTILITIES		110.00
02-12	AP 00620200	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		77.13
02-14	AP 00617355	CENTURY LINK	01/21/13 01/21/13	TELECOMSRV/EQ/TOLL CHARGE		5.00
02-16	AP 00623683	TEACHER'S RETIREMENT SYSTEM OF ALABAMA	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,275.00
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		79.12
02-25	GL HRS0026876		01/01/13 01/31/13	RECORDING - (TRANSFER)		100.00
02-26	AP 00630690	RIVIERA UTILITES PAYMENT	02/01/13 02/01/13	UTILITIES		26.00

02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	100.98
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	8.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	123.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	773.47
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.10
03-01	AP	00635314	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	251.20
03-08	AP	00638554	GENERAL SERVICES ADMIN.	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	321.05
03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	59.73
03-12	AP	00637307	RSA BUILDING ESPENSE FUND	03/01/13	03/31/13	UTILITIES	110.00
03-12	AP	00637318	RSA BUILDING ESPENSE FUND	01/01/13	01/31/13	DISTRICT OFFICE PARKING	450.00
03-12	AP	00637329	AT&T MOBILITY	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	507.08
03-13	AP	00637362	VERIZON BUSINESS SERVICES	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	21.47
03-16	AP	00644206	TEACHER'S RETIREMENT SYSTEM OF ALABAMA	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,275.00
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	46.51
03-22	AP	00651523	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	49.44
03-27	AP	00651439	AT&T MOBILITY	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	542.68
03-28	GL	HR50027829	.....	02/01/13	02/28/13	RECORDING - (TRANSFER)	60.00
03-29	AP	00652697	VERIZON BUSINESS SERVICES	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	18.46
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	123.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	743.32
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	2.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,070.38
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	199.16
02-11	AP	00617366	DAVID L. ANDRUKITUS INC	01/25/13	01/25/13	PRINTING & REPRODUCTION	87.50
02-11	AP	00617369	DAVID L. ANDRUKITUS INC	01/08/13	01/08/13	PRINTING & REPRODUCTION	127.50
02-11	AP	00617371	DAVID L. ANDRUKITUS INC	01/16/13	01/16/13	PRINTING & REPRODUCTION	127.50
02-11	AP	00617374	DAVID L. ANDRUKITUS INC	01/22/13	01/22/13	PRINTING & REPRODUCTION	127.50
02-11	AP	00617380	DAVID L. ANDRUKITUS INC	01/30/13	01/30/13	PRINTING & REPRODUCTION	127.50
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	200.40
02-26	AP	00630685	DAVID L. ANDRUKITUS INC	02/05/13	02/05/13	PRINTING & REPRODUCTION	127.50
03-12	AP	00637309	DAVID L. ANDRUKITUS INC	02/12/13	02/12/13	PRINTING & REPRODUCTION	127.50
03-12	AP	00637311	DAVID L. ANDRUKITUS INC	02/20/13	02/20/13	PRINTING & REPRODUCTION	127.50
03-12	AP	00637314	DAVID L. ANDRUKITUS INC	02/26/13	02/26/13	PRINTING & REPRODUCTION	127.50
03-14	AP	00641617	PUBLIC PRINTER	01/10/13	01/10/13	PRINTING & REPRODUCTION	172.35
03-14	AP	00641617	PUBLIC PRINTER	02/12/13	02/12/13	PRINTING & REPRODUCTION	48.74
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	398.60
03-28	AP	00652693	DAVID L. ANDRUKITUS INC	03/05/13	03/05/13	PRINTING & REPRODUCTION	127.50
03-28	AP	00652696	DAVID L. ANDRUKITUS INC	03/12/13	03/12/13	PRINTING & REPRODUCTION	127.50
						PRINTING AND REPRODUCTION TOTALS:	2,381.75
			OTHER SERVICES				
01-29	AP	00611285	STANLEY CONVERGENT SECURITY SOLUTIONS	01/01/13	01/31/13	SECURITY SERVICE	54.00
01-31	AP	00611287	STANLEY CONVERGENT SECURITY SOLUTIONS	02/01/13	02/28/13	SECURITY SERVICE	54.00
02-11	AP	00617382	GOVTRENDS LLC	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
03-12	AP	00637325	STANLEY CONVERGENT SECURITY SOLUTIONS	03/01/13	03/31/13	SECURITY SERVICE	54.00
03-12	AP	00637335	GOVTRENDS LLC	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
03-27	AP	00651434	STANLEY CONVERGENT SECURITY SOLUTIONS	04/01/13	04/30/13	SECURITY SERVICE	54.00
03-27	AP	00651445	SHRED-IT MOBILE	02/14/13	02/14/13	JANITORIAL AND MAINT SERV	32.10
						OTHER SERVICES TOTALS:	638.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JO BONNER—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	FLG0026198	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-13.05
01-31	GL	RMS0026194	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		491.65
02-11	AP	00617354	02/05/13 08/01/13	PUBLICATIONS/REFERENCE MAT'L		180.00
02-11	AP	00617357	01/02/13 01/18/13	OFFICE SUPPLIES (OUTSIDE)		20.17
02-11	AP	00617388	01/18/13 01/18/13	FOOD & BEVERAGE		41.98
02-11	AP	00617390	01/31/13 01/31/13	FOOD & BEVERAGE		65.91
02-26	AP	00630693	01/29/13 01/29/13	FOOD & BEVERAGE		13.20
02-26	AP	00630699	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		54.00
02-28	GL	RMS0027032	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		440.19
03-12	AP	00637300	02/26/13 02/26/13	OFFICE SUPPLIES (OUTSIDE)		114.35
03-12	AP	00637303	02/26/13 02/26/13	OFFICE SUPPLIES (OUTSIDE)		151.76
03-12	AP	00637321	01/31/13 02/04/13	WATER		28.16
03-12	AP	00637324	02/01/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		205.80
03-12	AP	00637350	03/10/13 03/10/14	PUBLICATIONS/REFERENCE MAT'L		163.80
03-12	AP	00637361	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		120.37
03-13	AP	00637295	01/30/13 02/15/13	WATER		32.11
03-13	AP	00637298	03/10/13 03/10/14	PUBLICATIONS/REFERENCE MAT'L		50.00
03-27	AP	00651447	02/01/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		416.67
03-27	AP	00652681	03/04/13 03/04/13	FOOD & BEVERAGE		40.40
03-28	AP	00652689	03/08/13 03/15/13	FOOD & BEVERAGE		91.06
03-29	GL	FLG0027925	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-204.35
03-29	GL	RMS0027933	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		974.10
				SUPPLIES AND MATERIALS TOTALS:		3,478.28
EQUIPMENT						
01-31	GL	MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS		236.01
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS		236.01
03-29	GL	MNT0027885	02/28/13 02/28/13	MAINTENANCE / REPAIRS		1.61
03-29	GL	MNT0027885	03/01/13 03/05/13	MAINTENANCE / REPAIRS		23.23
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		137.00
				EQUIPMENT TOTALS:		633.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,623.70
				OFFICE TOTALS:		270,623.70
2012 HON. JO BONNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614276	12/01/12 12/31/12	FRANKED MAIL		1,039.29
01-31	AP	00614740	12/01/12 01/02/13	FRANKED MAIL		1,479.66
01-31	GL	FLG0026198	12/01/12 12/31/12	FRANKED MAIL		-7.02
				FRANKED MAIL TOTALS:		2,511.93
PERSONNEL COMPENSATION						
		ANTRUL BRYANT, ERRICAL	01/01/13 01/02/13	DIRECTOR CONSTITUENT SVC		316.67

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		CHEW, MARGARET B.	01/01/13	01/02/13	CONSTITUENT SERVICES REP	294.44
		CLARK, ALLISON J.	01/01/13	01/02/13	CONSTITUENT SERVICES REP	211.11
		DAY, LANDRA S.	01/01/13	01/02/13	CONSTITUENT SERVICE REP.	361.11
		GALLAGHER, THOMAS P.	01/01/13	01/02/13	STAFF ASSISTANT	88.89
		JACKSON, BRANDY M.	01/01/13	01/02/13	CONSTITUENT SERVICES REP	233.33
		LEWIS, MICHAEL C.	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	455.56
		MORGAN, ELISKA P.	01/01/13	01/02/13	DISTRICT DIRECTOR	663.89
		MORRIS, KRISTEN E.	01/01/13	01/02/13	CONSTITUENT SERVICES	222.22
		PAYNE, LAWRENCE F.	01/01/13	01/02/13	FIELD REPRESENTATIVE	308.33
		RONEY, ELIZABETH B.	01/01/13	01/02/13	SENIOR CASE WORKER	450.00
		SHARP, MICHAEL J.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	661.11
		SHEPPARD, JESSICA A.	01/01/13	01/02/13	STAFF ASSISTANT	177.78
		SPENCER, ALAN C.	01/01/13	01/02/13	CHIEF OF STAFF	187.18
		STRANGE, LUTHER J.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	283.33
		STRICKLAND, KELLE A.	01/01/13	01/02/13	SHARED EMPLOYEE	9.36
		WEINSTEIN, MATTHEW B.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	283.33
					PERSONNEL COMPENSATION TOTALS:	5,207.64
		TRAVEL				
01-08	AP	00597155 PAYNE, LAWRENCE F.	12/11/12	12/13/12	TRAVEL SUBSISTENCE	187.75
01-08	AP	00597158 MORGAN, ELISKA P.	12/11/12	12/14/12	TRAVEL SUBSISTENCE	65.32
01-08	AP	00597164 MORGAN, ELISKA P.	12/05/12	12/17/12	PRIVATE AUTO MILEAGE	226.11
01-14	AP	00597033 HON. JO BONNER	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	773.60
01-14	AP	00597034 HON. JO BONNER	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	289.10
01-29	AP	00611222 MORGAN, ELISKA P.	12/20/12	12/20/12	PRIVATE AUTO MILEAGE	49.62
01-29	AP	00611225 JACKSON ALLISON	12/12/12	12/12/12	TAXI/PARKING/TOLLS	3.50
01-29	AP	00611228 JACKSON ALLISON	12/07/12	12/12/12	PRIVATE AUTO MILEAGE	113.78
01-29	AP	00611277 HON. JO BONNER	12/10/12	12/10/12	COMMERCIAL TRANSPORTATION	289.10
01-29	AP	00611283 HON. JO BONNER	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	634.10
01-30	AP	00611280 HON. JO BONNER	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	963.60
					TRAVEL TOTALS:	3,595.58
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	00597148 AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	507.68
01-08	AP	00597151 RSA BUILDING ESPENSE FUND	11/01/12	11/30/12	DISTRICT OFFICE PARKING	450.00
01-09	AP	00599254 TEACHER'S RETIREMENT SYSTEM OF ALABAMA	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	75.00
01-09	AP	00599257 TEACHER'S RETIREMENT SYSTEM OF ALABAMA	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	75.00
01-09	AP	00599260 TEACHER'S RETIREMENT SYSTEM OF ALABAMA	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	75.00
01-10	AP	00597147 VERIZON BUSINESS SERVICES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	20.34
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	97.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	123.50
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	759.09
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	4.11
01-24	GL	HRS0025914	12/01/12	12/31/12	RECORDING - (TRANSFER)	60.00
01-29	AP	00611272 RSA BUILDING ESPENSE FUND	12/01/12	12/31/12	DISTRICT OFFICE PARKING	450.00
01-30	AP	00611245 CENTURY LINK	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	253.14
01-30	AP	00611275 VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	16.87
02-08	AR	AC-07343 FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	-33.24
02-12	AP	00620215 GENERAL SERVICES ADMIN.	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	321.05
02-27	AP	00632779 AT&T	12/25/12	12/25/12	TELECOMSRV/EQ/TOLL CHARGE	40.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,295.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JO BONNER—Con.						
PRINTING AND REPRODUCTION						
01-08	AP 00597168	DAVID L. ANDRUKITUS INC	12/05/12 12/05/12	PRINTING & REPRODUCTION		127.50
01-08	AP 00597173	DAVID L. ANDRUKITUS INC	12/11/12 12/11/12	PRINTING & REPRODUCTION		127.50
01-30	AP 00611879	DAVID L. ANDRUKITUS INC	12/18/12 12/18/12	PRINTING & REPRODUCTION		127.50
01-30	AP 00611882	DAVID L. ANDRUKITUS INC	12/27/12 12/27/12	PRINTING & REPRODUCTION		127.50
01-30	AP 00611886	DAVID L. ANDRUKITUS INC	01/02/13 01/02/13	PRINTING & REPRODUCTION		127.50
02-06	AP 00611890	DAVID L. ANDRUKITUS INC	12/13/12 12/13/12	PRINTING & REPRODUCTION		1,747.50
					PRINTING AND REPRODUCTION TOTALS:	2,385.00
OTHER SERVICES						
03-26	AP 00651464	SHRED-IT MOBILE	12/19/12 12/19/12	JANITORIAL AND MAINT SERV		38.50
					OTHER SERVICES TOTALS:	38.50
SUPPLIES AND MATERIALS						
01-08	AP 00597160	MORGAN, ELISKA P.	12/10/12 12/10/12	OFFICE SUPPLIES (OUTSIDE)		18.59
01-08	AP 00597175	JACKSON ALLISON	11/09/12 12/07/12	OFFICE SUPPLIES (OUTSIDE)		158.21
01-08	AP 00597177	PRESS REGISTER	12/09/12 12/09/13	PUBLICATIONS/REFERENCE MAT'L		163.80
01-08	AP 00597180	LEXIS-NEXIS	11/01/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L		416.67
01-29	AP 00611220	MORGAN, ELISKA P.	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		7.29
01-29	AP 00611237	KENTWOOD SPRINGS	11/30/12 12/21/12	WATER		32.21
01-29	AP 00611241	KENTWOOD SPRINGS	11/27/12 12/06/12	WATER		22.19
01-29	AP 00611253	ANTRUL BRYANT, ERRICAL	12/11/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)		19.73
01-29	AP 00611261	OEC	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)		501.50
01-29	AP 00611263	OEC	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)		25.50
01-29	AP 00611266	OEC	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		104.23
01-29	AP 00611269	RAYCO SUPPLY INC	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		423.00
01-29	AP 00611271	LEXIS-NEXIS	12/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		416.67
01-30	AP 00611233	JACKSON ALLISON	12/17/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		163.59
01-30	AP 00611249	MAGNOLIA CLIPPING SERVICE	12/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		229.95
01-30	AP 00611893	GULF COAST NEWSPAPERS	01/01/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L		31.25
01-31	GL FLG0026198	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-13.30
01-31	GL RMS0026194	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		27.20
02-06	AP 00614089	CAPITOL IDEA TECHNOLOGY INC	03/16/12 03/16/12	OFFICE SUPPLIES (OUTSIDE)		86.00
02-11	AP 00617349	TV EYES INC	12/01/12 11/30/13	PUBLICATIONS/REFERENCE MAT'L		1,200.00
02-13	AP 00617350	COMMUNITY COFFEE COMPANY LLC	12/28/12 12/28/12	FOOD & BEVERAGE		87.68
02-13	AP 00617351	MAGNOLIA CLIPPING SERVICE	01/01/13 01/31/13	PUBLICATIONS/REFERENCE MAT'L		158.55
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		44.99
02-19	AP 00617348	KENTWOOD SPRINGS	12/31/12 12/31/12	WATER		8.00
02-27	AP 00630697	NATIONAL NEWS AGENCY INC	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		382.20
03-12	AP 00637331	LEXIS-NEXIS	01/01/13 01/31/13	PUBLICATIONS/REFERENCE MAT'L		416.67
03-26	AP 00651459	MOBILE AREA CHAMBER OF COMMERC	09/14/12 09/14/12	FOOD & BEVERAGE		200.00
					SUPPLIES AND MATERIALS TOTALS:	5,332.37
EQUIPMENT						
01-09	AP 00599418	CALAGAZ PHOTO SUPPLY	01/02/13 01/02/13	COMPUTER HARDW PURCH LESS THAN \$25,000		603.97
01-09	AP 00599420	CALAGAZ PHOTO SUPPLY	01/02/13 01/02/13	COMPUTER HARDW PURCH LESS THAN \$25,000		804.97

02-12	AP	00620342	OEC	12/31/12	12/31/12	FURNITURE AND FIXTURE LESS THAN \$25,000	2,514.05	
03-01	AP	00634955	DBA SHARP BUSINESS SYSTEMS	02/27/13	02/27/13	OFFICE EQUIP PURCH LESS THAN \$25,000	7,300.00	
03-05	AP	00637495	OEC	12/31/12	12/31/12	FURNITURE AND FIXTURE LESS THAN \$25,000	2,156.31	
							EQUIPMENT TOTALS:	13,379.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,745.41
							OFFICE TOTALS:	<u>35,745.41</u>

2011 HON. JO BONNER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-06	AP	00614115	CAPITOL IDEA TECHNOLOGY INC	02/17/12	02/17/12	OFFICE SUPPLIES (OUTSIDE)	429.00	
							SUPPLIES AND MATERIALS TOTALS:	429.00
EQUIPMENT								
02-06	AP	00614098	CAPITOL IDEA TECHNOLOGY INC	12/30/11	12/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	503.00	
02-06	AP	00614115	CAPITOL IDEA TECHNOLOGY INC	02/17/12	02/17/12	WARRANTIES	98.00	
02-06	AP	00614128	CAPITOL IDEA TECHNOLOGY INC	02/17/12	02/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000	635.00	
							EQUIPMENT TOTALS:	1,236.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,665.00
							OFFICE TOTALS:	<u>1,665.00</u>

2012 HON. MARY BONO MACK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	303.37	
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-5.70
							FRANKED MAIL TOTALS:	297.67

PERSONNEL COMPENSATION

ARIAS, HARRIETT	01/01/13	01/02/13	STAFF ASSISTANT	236.11	
BLALOCK, JON-MARC	01/01/13	01/02/13	CONSTITUENT SERVICES MANAGER	311.11	
BRAUN, JOSHUA T	01/01/13	01/02/13	STAFF ASSISTANT	152.78	
BURGER, WILLIAM C.	01/01/13	01/02/13	FIELD REPRESENTATIVE	298.13	
BUSH, CORTNEY T	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	277.78	
CHRISTIAN, KYLE P	01/01/13	01/02/13	STAFF ASST/LEGIS CORRESPONDENC	152.78	
CONKLIN, JENNIFER M	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	333.33	
CULLEN JR, FRANK W.	01/01/13	01/02/13	CHIEF OF STAFF	935.62	
CULLEN JR, FRANK W.	01/01/13	01/02/13	CHIEF OF STAFF (OTHER COMPENSATION)	13,000.00	
DEBEIKES, CAROLINE J	01/01/13	01/02/13	STAFF ASSISTANT	152.78	
JOHNSON, KENNETH J	01/01/13	01/02/13	SENIOR COMMUNICATIONS ADVISOR	666.67	
LEA, MATTHEW T	01/01/13	01/02/13	STAFF ASSISTANT/LEG CORRES	152.78	
PEZZULLO, JOHN L	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	166.67	
RACILA, EMMA L	01/01/13	01/02/13	PRESS ASSISTANT	152.78	
ROSS, JOHN E.	01/01/13	01/02/13	SHARED EMPLOYEE	54.81	
SCULLY, PATRICIA H	01/01/13	01/02/13	DIST OPERATIONS MGR	319.44	
TROAST, MARC A.	01/01/13	01/02/13	SENIOR ADVISOR	935.62	
TROAST, MARC A.	01/01/13	01/02/13	SENIOR ADVISOR (OTHER COMPENSATION)	10,000.00	
WANDEL, BRYAN P	01/01/13	01/02/13	SHARED EMPLOYEE	48.52	
				PERSONNEL COMPENSATION TOTALS:	28,347.71

TRAVEL

01-17	AP	00604660	CITIBANK GOV CARD SERVICE	01/01/13	01/01/13	COMMERCIAL TRANSPORTATION	224.80
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARY BONO MACK—Con.						
01-17	AP 00604664	CITIBANK GOV CARD SERVICE	12/07/12 12/15/12	TRAVEL SUBSISTENCE		280.31
01-17	AP 00604667	CITIBANK GOV CARD SERVICE	12/07/12 12/07/12	COMMERCIAL TRANSPORTATION		377.60
01-18	AP 00605259	CITIBANK GOV CARD SERVICE	12/07/12 12/08/12	LODGING		153.69
01-18	AP 00605261	CITIBANK GOV CARD SERVICE	12/07/12 12/14/12	CAR RENTAL		339.43
01-18	AP 00605262	CITIBANK GOV CARD SERVICE	12/10/12 12/13/12	CAR RENTAL		507.46
01-18	AP 00605264	CITIBANK GOV CARD SERVICE	12/13/12 12/14/12	LODGING		169.42
01-18	AP 00605265	CITIBANK GOV CARD SERVICE	12/21/12 12/30/12	COMMERCIAL TRANSPORTATION		448.60
01-23	AP 00609259	WILLIS,AMBER T	12/26/12 12/29/12	LODGING		352.50
01-23	AP 00609261	WILLIS,AMBER T	12/22/12 12/24/12	LODGING		283.60
01-23	AP 00609262	WILLIS,AMBER T	12/21/12 12/29/12	CAR RENTAL		712.02
01-23	AP 00609263	WILLIS,AMBER T	12/21/12 12/29/12	TRAVEL SUBSISTENCE		146.08
02-08	AP 00618107	CITIBANK GOV CARD SERVICE	01/02/13 01/02/13	COMMERCIAL TRANSPORTATION		440.60
02-08	AP 00618110	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	TRAVEL SUBSISTENCE		7.20
03-01	AP 00634956	CITIBANK GOV CARD SERVICE	01/01/13 01/02/13	TRAVEL SUBSISTENCE		139.02
03-01	AP 00634957	CITIBANK GOV CARD SERVICE	01/01/13 01/02/13	LODGING		304.61
03-05	AP 00636753	CULLEN JR, FRANK W.	01/01/13 01/02/13	CAR RENTAL		58.68
03-05	AP 00636757	CULLEN JR, FRANK W.	12/07/12 12/20/12	TRAVEL SUBSISTENCE		96.09
				TRAVEL TOTALS:		5,041.71
RENT, COMMUNICATION, UTILITIES						
01-02	AP 00595842	AG HAND REHAB TRUST ACCOUNT	11/14/12 12/14/12	UTILITIES		195.01
01-08	AP 00598523	VERIZON CALIFORNIA	12/01/12 12/19/12	TELECOMSRV/EQ/TOLL CHARGE		34.06
01-17	AP 00604790	FEDERAL EXPRESS CORP	12/31/12 12/31/12	POSTAGE / COURIER / BOX RENTAL		40.62
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		156.75
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		456.90
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSP)		67.89
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSP)		7.78
01-28	AP 00611307	VERIZON CALIFORNIA	12/16/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE		143.45
01-29	AP 00604703	UNITED PARCEL SERVICE	12/13/12 12/13/12	POSTAGE / COURIER / BOX RENTAL		30.10
01-30	AP 00596160	UNITED PARCEL SERVICE	12/13/12 12/13/12	POSTAGE / COURIER / BOX RENTAL		25.56
01-30	AP 00596160	UNITED PARCEL SERVICE	12/18/12 12/18/12	POSTAGE / COURIER / BOX RENTAL		9.53
02-01	AP 00613726	AG HAND REHAB TRUST ACCOUNT	12/14/12 01/02/13	UTILITIES		101.10
02-19	AP 00627201	FEDEX	11/27/12 11/27/12	POSTAGE / COURIER / BOX RENTAL		15.99
02-19	AP 00627205	FEDEX	12/29/12 12/29/12	POSTAGE / COURIER / BOX RENTAL		12.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,337.73
OTHER SERVICES						
01-16	AP 00594226	SHRED IT	12/20/12 12/20/12	JANITORIAL AND MAINT SERV		-298.12
01-18	AP 00605268	SHRED-IT USA - SAN BERNARDINO	12/20/12 12/20/12	JANITORIAL AND MAINT SERV		298.12
01-23	AP 00609402	DE LANDSCAPE	01/02/13 01/02/13	JANITORIAL AND MAINT SERV		225.00
03-15	AR AC-07565	PROGRESSIVE	09/18/12 03/18/13	INSURANCE		-332.00
				OTHER SERVICES TOTALS:		-107.00
SUPPLIES AND MATERIALS						
01-23	AP 00609400	STAPLES CREDIT PLAN	12/12/12 12/12/12	OFFICE SUPPLIES (OUTSIDE)		22.99

01-25	AP	00610459	CITI PCARD-APPLE STORE	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	249.00
01-25	AP	00610459	CITI PCARD-GRE GMC/KEURIG	11/29/12	12/28/12	FOOD & BEVERAGE	73.30
01-25	AP	00610459	CITI PCARD-OFFICE MAX	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	103.59
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-13.05
02-12	AR	AC-07379	A.H. BELO CORPORATION	03/30/12	03/29/13	PUBLICATIONS/REFERENCE MAT'L	-56.10
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	31.98
						SUPPLIES AND MATERIALS TOTALS:	411.71
			EQUIPMENT				
01-15	AP	00600813	DESKTOP SOLUTIONS INC	11/20/12	11/20/12	MAINTENANCE / REPAIRS	75.00
						EQUIPMENT TOTALS:	75.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,404.53
						OFFICE TOTALS:	35,404.53

2011 HON. MARY BONO MACK
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

02-12	AR	AC-07380	PROGRESSIVE	03/18/12	09/18/12	INSURANCE	-332.00
03-14	AR	AC-07380	PROGRESSIVE	03/18/12	09/18/12	INSURANCE	332.00
						OTHER SERVICES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

2013 HON. MADELEINE Z. BORDALLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	202.36	202.36
PERSONNEL COMPENSATION	202,911.10	202,911.10
TRAVEL	42,130.19	42,130.19
RENT, COMMUNICATION, UTILITIES	38,098.58	38,098.58
PRINTING AND REPRODUCTION	92.71	92.71
OTHER SERVICES	10,645.00	10,645.00
SUPPLIES AND MATERIALS	2,296.92	2,296.92
EQUIPMENT	1,339.59	1,339.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,716.45	297,716.45
OFFICE TOTALS:	297,716.45	297,716.45

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	31.95
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-5.75
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	176.16
						FRANKED MAIL TOTALS:	202.36

PERSONNEL COMPENSATION

BLAS, CECILIA G.	01/03/13	03/31/13	SCHEDULER	10,755.57
BLAS, CECILIA G.	01/03/13	01/30/13	SCHEDULER (OTHER COMPENSATION)	1,000.00
CALVO JR, JON	01/03/13	03/31/13	POLICY ADVISOR	11,000.00
CALVO JR, JON	01/03/13	01/30/13	POLICY ADVISOR (OTHER COMPENSATION)	3,000.00
CARBULLIDO, ADAM P	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	10,266.67
CARBULLIDO, ADAM P	01/03/13	01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. MADELEINE Z. BORDALLO—Con.							
		CUSTODIO, KAYE L.	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT	11,244.43		
		CUSTODIO, KAYE L.	01/03/13 01/30/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00		
		HERRMANN, MATTHEW	01/03/13 03/31/13	LEGISLATIVE DIRECTOR	22,000.00		
		HERRMANN, MATTHEW	01/03/13 01/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00		
		LAI, BREANNA	01/03/13 03/31/13	ASSISTANT PRESS SECRETARY	7,822.23		
		LAI, BREANNA	01/03/13 01/30/13	ASSISTANT PRESS SECRETARY (OTHER COMPENSATION)	1,000.00		
		MENO, ROSANNE R.	01/03/13 03/31/13	OFFICE MANAGER/SCHEDULER	18,333.33		
		MENO, ROSANNE R.	01/03/13 01/30/13	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	3,000.00		
		PANGELINAN, HOWARD D	01/03/13 03/31/13	STAFF ASSISTANT	5,377.77		
		PANGELINAN, HOWARD D	01/03/13 01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00		
		PEREZ, JOAQUIN P.	01/03/13 03/31/13	SENIOR POLICY ADVISOR	20,777.77		
		PEREZ, JOAQUIN P.	01/03/13 01/30/13	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,000.00		
		RAZON, DIOSDADO C.	01/03/13 03/31/13	CONSTITUENT SERVICES REP	10,266.67		
		RAZON, DIOSDADO C.	01/03/13 01/30/13	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,000.00		
		TENORIO, ANDREW	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT	11,244.43		
		TENORIO, ANDREW	01/03/13 01/30/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00		
		TOVES, KELLY M	01/03/13 03/31/13	PRESS SECRETARY	8,800.00		
		TOVES, KELLY M	01/03/13 01/30/13	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00		
		WHITT, JOHN J.	01/03/13 03/31/13	CHIEF OF STAFF	32,022.23		
		WHITT, JOHN J.	01/03/13 01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00		
				PERSONNEL COMPENSATION TOTALS:	202,911.10		
		TRAVEL					
02-13	AP 00620710	HERRMANN, MATTHEW	01/27/13 02/03/13	TRAVEL SUBSISTENCE	1,488.33		
02-19	AP 00626992	CITIBANK GOV CARD SERVICE	01/16/13 01/25/13	TRAVEL SUBSISTENCE	4,182.32		
02-19	AP 00626995	CITIBANK GOV CARD SERVICE	01/16/13 01/24/13	TRAVEL SUBSISTENCE	10,676.79		
02-19	AP 00626998	CITIBANK GOV CARD SERVICE	01/24/13 01/28/13	TRAVEL SUBSISTENCE	117.32		
03-14	AP 00641906	PANGELINAN, HOWARD D.	02/21/13 02/21/13	TAXI/PARKING/TOLLS	31.92		
03-21	AP 00650989	CITIBANK GOV CARD SERVICE	02/15/13 02/15/13	TRAVEL SUBSISTENCE	11,606.57		
03-21	AP 00650990	CITIBANK GOV CARD SERVICE	02/07/13 02/27/13	TRAVEL SUBSISTENCE	5,697.54		
03-21	AP 00650993	CITIBANK GOV CARD SERVICE	01/27/13 02/25/13	TRAVEL SUBSISTENCE	8,329.40		
				TRAVEL TOTALS:	42,130.19		
		RENT, COMMUNICATION, UTILITIES					
01-16	AP 00611350	ADA'S TRUST & INVESTMENT INC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,500.00		
01-18	AP 00605904	GTA	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	783.02		
01-29	AP 00612067	GTA	01/31/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	102.90		
01-30	AP 00612912	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL	50.23		
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL	11.57		
02-07	AP 00617622	GUAM POWER AUTHORITY	01/01/13 01/31/13	UTILITIES	404.90		
02-16	AP 00624103	ADA'S TRUST & INVESTMENT INC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,500.00		
02-22	AP 00629027	CITI PCARD-USPS	01/03/13 01/28/13	POSTAGE / COURIER / BOX RENTAL	63.00		
02-22	AP 00629043	GTA	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	73.87		
02-22	AP 00629044	GTA	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	783.02		
02-22	AP 00629049	IT&E	01/31/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	2.08		

02-25	GL	HRS0026876		01/01/13	01/31/13	RECORDING - (TRANSFER)	70.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	115.75
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,721.58
03-04	AP	00636108	GUAM POWER AUTHORITY	02/01/13	02/28/13	UTILITIES	512.18
03-04	AP	00636121	GUAM POWER AUTHORITY	02/01/13	02/28/13	UTILITIES	1,046.42
03-08	AP	00638554	GENERAL SERVICES ADMIN.	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	217.68
03-12	AP	00640400	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	25.77
03-12	AP	00640400	FEDERAL EXPRESS CORP	01/24/13	01/24/13	POSTAGE / COURIER / BOX RENTAL	47.36
03-12	AP	00640400	FEDERAL EXPRESS CORP	01/28/13	01/28/13	POSTAGE / COURIER / BOX RENTAL	67.75
03-12	AP	00640400	FEDERAL EXPRESS CORP	03/02/13	03/02/13	POSTAGE / COURIER / BOX RENTAL	59.00
03-16	AP	00644615	ADA'S TRUST & INVESTMENT INC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
03-19	AP	00649119	GTA	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	73.87
03-19	AP	00649312	GUAM TELEPHONE AUTHORITY	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	783.02
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	165.14
03-21	AP	00650124	CITI PCARD-USPS	01/29/13	02/28/13	POSTAGE / COURIER / BOX RENTAL	59.25
03-26	AP	00652517	GUAM POWER AUTHORITY	03/01/13	03/31/13	UTILITIES	1,042.85
03-26	AP	00652519	GUAM POWER AUTHORITY	03/01/13	03/31/13	UTILITIES	509.48
03-28	GL	HRS0027829		02/01/13	02/28/13	RECORDING - (TRANSFER)	119.50
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	115.75
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	3,491.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,098.58
			PRINTING AND REPRODUCTION				
01-18	AP	00605901	ACCURATE WORD LLC.	01/09/13	01/09/13	PRINTING & REPRODUCTION	24.95
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
03-19	AP	00649165	XEROX CORPORATION	12/30/12	01/21/13	PRINTING & REPRODUCTION	15.21
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	14.40
03-28	AP	00655723	ACCURATE WORD LLC.	03/22/13	03/22/13	PRINTING & REPRODUCTION	34.95
						PRINTING AND REPRODUCTION TOTALS:	92.71
			OTHER SERVICES				
01-16	AP	00603536	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00623566	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00644088	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-26	AP	00651601	BLOOMBERG FINANCE LP	01/10/13	01/09/14	NON-TECHNOLOGY SERVICE CONTR	5,800.00
						OTHER SERVICES TOTALS:	10,645.00
			SUPPLIES AND MATERIALS				
01-18	AP	00605903	SUNNY CASH & CARRY	01/11/13	01/11/13	OFFICE SUPPLIES (OUTSIDE)	25.00
01-29	AP	00612056	SELECT WATER AND THINGS	01/23/13	01/23/13	WATER	25.00
01-29	AP	00612061	COST U LESS	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	92.44
01-29	AP	00612065	COST U LESS	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	15.47
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	556.54
02-15	AP	00622898	COST U LESS	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	7.49
02-15	AP	00622901	NATIONAL OFFICE SUPPLY	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	31.96
02-22	AP	00629027	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	21.00
02-22	AP	00629027	CITI PCARD-AMAZON.COM	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	64.18
02-22	AP	00629027	CITI PCARD-BEST BUY	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	237.26
02-22	AP	00629027	CITI PCARD-GUAM CPSS CORPORATION	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	60.00
02-22	AP	00629027	CITI PCARD-WAL-MART	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	52.37

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MADELEINE Z. BORDALLO—Con.						
02-22	AP 00629050	NATIONAL OFFICE SUPPLY	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE)		23.88
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-24.05
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		460.42
03-05	AP 00636818	COST U LESS	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE)		18.97
03-14	AP 00641903	COST U LESS	03/04/13 03/04/13	OFFICE SUPPLIES (OUTSIDE)		32.26
03-14	AP 00641904	SUNNY CASH & CARRY	03/04/13 03/04/13	OFFICE SUPPLIES (OUTSIDE)		10.50
03-22	AP 00651286	MENO, ROSANNE R.	02/01/13 02/24/13	FOOD & BEVERAGE		94.75
03-28	AP 00655726	JOE RAGAN'S COFFEE LTD	02/27/13 02/27/13	FOOD & BEVERAGE		13.69
03-28	AP 00655728	SELECT WATER AND THINGS	03/13/13 03/13/13	WATER		25.00
03-28	AP 00655732	SELECT WATER AND THINGS	03/04/13 03/04/13	FOOD & BEVERAGE		73.88
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		378.91
				SUPPLIES AND MATERIALS TOTALS:		2,296.92
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		340.00
01-31	GL RPY0026124	.....	01/01/13 01/31/13	EQUIPMENT PURCHASES		466.59
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		340.00
03-29	GL AMM0027881	.....	01/03/13 02/28/13	MAINTENANCE / REPAIRS		-98.00
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		291.00
				EQUIPMENT TOTALS:		1,339.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,716.45
				OFFICE TOTALS:		297,716.45
2012 HON. MADELEINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		392.92
				FRANKED MAIL TOTALS:		392.92
PERSONNEL COMPENSATION						
		BLAS, CECILIA G.	01/01/13 01/02/13	SCHEDULER		244.44
		CALVO JR, JON	01/01/13 01/02/13	POLICY ADVISOR		250.00
		CARBULLIDO, ADAM P	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		233.33
		CUSTODIO, KAYE L.	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		255.56
		HERRMANN, MATTHEW	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		500.00
		LAI, BREANNA	01/01/13 01/02/13	ASSISTANT PRESS SECRETARY		177.78
		MENO, ROSANNE R.	01/01/13 01/02/13	OFFICE MANAGER/SCHEDULER		416.67
		PANGELINAN, HOWARD D	01/01/13 01/02/13	STAFF ASSISTANT		122.22
		PEREZ, JOAQUIN P.	01/01/13 01/02/13	SENIOR POLICY ADVISOR		472.22
		RAZON, DIOSDADO C.	01/01/13 01/02/13	CONSTITUENT SERVICES REP		233.33
		TENORIO, ANDREW	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		255.56
		TOVES, KELLY M	01/01/13 01/02/13	PRESS SECRETARY		200.00
		WHITT, JOHN J.	01/01/13 01/02/13	CHIEF OF STAFF		727.78
				PERSONNEL COMPENSATION TOTALS:		4,088.89
TRAVEL						
02-01	AP 00612761	CITIBANK GOV CARD SERVICE	10/27/12 11/08/12	TRAVEL SUBSISTENCE		1,728.22

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02-01	AP	00612764	CITIBANK GOV CARD SERVICE	10/30/12	12/13/12	TRAVEL SUBSISTENCE	8,771.97
02-07	AP	00617964	CITIBANK GOV CARD SERVICE	10/27/12	11/08/12	TRAVEL SUBSISTENCE	6,853.65
02-07	AP	00617968	CITIBANK GOV CARD SERVICE	10/30/12	12/13/12	TRAVEL SUBSISTENCE	192.01
TRAVEL TOTALS:							17,545.85

RENT, COMMUNICATION, UTILITIES							
01-14	AP	00601172	GUAM POWER AUTHORITY	12/01/12	12/31/12	UTILITIES	1,100.30
01-14	AP	00601173	GUAM POWER AUTHORITY	12/01/12	12/31/12	UTILITIES	460.09
01-15	AP	00600988	GTA	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	110.19
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	115.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,687.76
01-25	AP	00610459	CITI PCARD-USPS	11/29/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	54.50
02-12	AP	00620215	GENERAL SERVICES ADMIN.	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	217.68
03-12	AP	00640400	FEDERAL EXPRESS CORP	09/19/12	09/19/12	POSTAGE / COURIER / BOX RENTAL	89.90
03-12	AP	00640400	FEDERAL EXPRESS CORP	11/19/12	11/19/12	POSTAGE / COURIER / BOX RENTAL	13.20
03-12	AP	00640400	FEDERAL EXPRESS CORP	12/19/12	12/19/12	POSTAGE / COURIER / BOX RENTAL	59.35
03-12	AP	00640400	FEDERAL EXPRESS CORP	12/29/12	12/29/12	POSTAGE / COURIER / BOX RENTAL	79.45
RENT, COMMUNICATION, UTILITIES TOTALS:							4,028.17

PRINTING AND REPRODUCTION							
01-18	AP	00605906	XEROX CORPORATION	12/27/12	12/27/12	PRINTING & REPRODUCTION	339.48
01-25	AP	00610459	CITI PCARD-ISTOCK INTERNATIONAL	11/29/12	12/28/12	PRINTING & REPRODUCTION	13.00
02-15	AP	00622902	XEROX CORPORATION	11/21/12	12/30/12	PRINTING & REPRODUCTION	40.73
PRINTING AND REPRODUCTION TOTALS:							393.21

SUPPLIES AND MATERIALS							
01-09	AP	00597335	B & H PHOTO	07/25/12	07/25/12	OFFICE SUPPLIES (OUTSIDE)	138.95
01-15	AP	00600982	NATIONAL OFFICE SUPPLY	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	13.56
01-15	AP	00600990	JOE RAGAN'S COFFEE LTD	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	174.17
01-16	AP	00602856	COST U LESS	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	33.91
01-16	AP	00602858	COST U LESS	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	47.99
01-17	AP	00600972	SELECT WATER AND THINGS	10/23/12	10/23/12	WATER	25.00
01-17	AP	00600973	SELECT WATER AND THINGS	11/26/12	11/26/12	WATER	25.00
01-18	AP	00600968	SELECT WATER AND THINGS	08/16/12	08/16/12	WATER	25.00
01-18	AP	00600974	SELECT WATER AND THINGS	09/12/12	09/12/12	WATER	25.00
01-25	AP	00610459	CITI PCARD-CELLAIRIS - POTOMA	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	52.43
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	144.83
SUPPLIES AND MATERIALS TOTALS:							705.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							27,154.88
OFFICE TOTALS:							27,154.88

2011 HON. MADELEINE Z. BORDALLO
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS							
01-24	AP	00609577	SELECT WATER AND THINGS	01/02/12	01/02/12	WATER	25.00
SUPPLIES AND MATERIALS TOTALS:							25.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							25.00
OFFICE TOTALS:							25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BOREN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		159.03
					FRANKED MAIL TOTALS:	159.03
PERSONNEL COMPENSATION						
		ARMSTRONG,SLOAN W	01/01/13 01/02/13	PRESS SECRETARY/SR LEGIS ASST		250.00
		ARMSTRONG,SLOAN W	01/03/13 01/30/13	PRESS SECRETARY/SR LEGIS ASST (OTHER COMPENSATION)		875.00
		ARMSTRONG,SLOAN W	01/01/13 01/02/13	PRESS SECRETARY/SR LEGIS ASST (OTHER COMPENSATION)		1,900.00
		BEATTY, JANICE M.	01/01/13 01/02/13	CONSTIT SERVICES/CASEWORKER		305.56
		BEATTY, JANICE M.	01/03/13 01/30/13	CONSTIT SERVICES/CASEWORKER (OTHER COMPENSATION)		3,437.50
		BEATTY, JANICE M.	01/01/13 01/02/13	CONSTIT SERVICES/CASEWORKER (OTHER COMPENSATION)		1,900.00
		BOWER,MARY A	01/01/13 01/02/13	CASEWORKER		305.56
		BOWER,MARY A	01/03/13 01/30/13	CASEWORKER (OTHER COMPENSATION)		2,138.89
		BOWER,MARY A	01/01/13 01/02/13	CASEWORKER (OTHER COMPENSATION)		1,900.00
		CAREY,PAMELA A	01/01/13 01/02/13	OFFICE MANAGER/CASEWORKER		177.78
		CAREY,PAMELA A	01/03/13 01/30/13	OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)		2,666.67
		CAREY,PAMELA A	01/01/13 01/02/13	OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)		1,900.00
		DUMONT,HEATHER R	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		277.78
		DUMONT,HEATHER R	01/03/13 01/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,111.11
		DUMONT,HEATHER R	01/01/13 01/02/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,900.00
		FORD, BETTY L	01/01/13 01/02/13	DEPUTY DISTRICT DIRECTOR		327.78
		FORD, BETTY L	01/03/13 01/30/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		4,916.67
		FORD, BETTY L	01/01/13 01/02/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,900.00
		GIERS, ERICA K.	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF		555.56
		GIERS, ERICA K.	01/03/13 01/30/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		8,055.56
		GIERS, ERICA K.	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,900.00
		HEATH, HUNTER N	01/01/13 01/02/13	FIELD REPRESENTATIVE		222.22
		HEATH, HUNTER N	01/03/13 01/30/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)		777.78
		HEATH, HUNTER N	01/01/13 01/02/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,900.00
		HENLEY, SOFIA	01/01/13 01/02/13	STAFF ASSISTANT		97.22
		HENLEY, SOFIA	01/03/13 01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)		1,458.33
		HENLEY, SOFIA	12/30/12 01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)		1,900.00
		HILL,JOE B	01/01/13 01/02/13	FIELD REPRESENTATIVE		316.67
		HILL,JOE B	01/03/13 01/30/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,750.00
		HILL,JOE B	01/01/13 01/02/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,900.00
		LOVING, VIVIAN L	01/01/13 01/02/13	CONSTITUENT SERVICE REP/CASEWO		305.56
		LOVING, VIVIAN L	01/03/13 01/30/13	CONSTITUENT SERVICE REP/CASEWO (OTHER COMPENSATION)		2,444.44
		LOVING, VIVIAN L	01/01/13 01/02/13	CONSTITUENT SERVICE REP/CASEWO (OTHER COMPENSATION)		1,900.00
		MCGEHEE,PEGGY J	01/01/13 01/02/13	FIELD REPRESENTATIVE		277.78
		MCGEHEE,PEGGY J	01/03/13 01/30/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,680.56
		MCGEHEE,PEGGY J	01/01/13 01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)		1,900.00
		ROBINSON, BENJAMIN H.	01/01/13 01/02/13	DISTRICT DIRECTOR		333.33
		ROBINSON, BENJAMIN H.	01/03/13 01/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00

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		ROBINSON, BENJAMIN H.	01/01/13	01/02/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,900.00
		ROSS, JOHN E.	01/01/13	01/02/13	PART-TIME EMPLOYEE	66.25
		WANDEL,BRYAN P	01/01/13	01/02/13	SHARED EMPLOYEE	75.41
		WANDEL,BRYAN P	01/01/13	01/02/13	SHARED EMPLOYEE (OTHER COMPENSATION)	1,093.50
		WANDEL,BRYAN P	01/01/13	01/02/13	SHARED EMPLOYEE (OTHER COMPENSATION)	806.50
					PERSONNEL COMPENSATION TOTALS:	71,806.97
	TRAVEL					
01-11	AP	00600620 HON. DAN BOREN	12/30/12	12/30/12	TRAVEL SUBSISTENCE	29.86
01-18	AP	00605864 CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	320.60
01-18	AP	00605867 CITIBANK GOV CARD SERVICE	12/18/12	12/18/12	COMMERCIAL TRANSPORTATION	171.60
01-18	AP	00605876 CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	CAR RENTAL	178.06
01-18	AP	00605878 CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	320.60
01-18	AP	00605883 CITIBANK GOV CARD SERVICE	12/28/12	12/28/12	COMMERCIAL TRANSPORTATION	320.60
01-18	AP	00605889 CITIBANK GOV CARD SERVICE	11/29/12	11/29/12	COMMERCIAL TRANSPORTATION	320.60
01-18	AP	00605890 CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	CAR RENTAL	188.86
01-18	AP	00605893 CITIBANK GOV CARD SERVICE	12/05/12	12/05/12	COMMERCIAL TRANSPORTATION	320.60
01-18	AP	00605896 CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	171.60
01-18	AP	00605897 CITIBANK GOV CARD SERVICE	12/12/12	12/12/12	CAR RENTAL	506.22
01-28	AP	00611144 HON. DAN BOREN	01/02/13	01/02/13	TRAVEL SUBSISTENCE	54.27
02-08	AP	00618088 CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	171.80
02-08	AP	00618101 CITIBANK GOV CARD SERVICE	12/21/12	12/30/12	CAR RENTAL	373.74
					TRAVEL TOTALS:	3,449.01
	RENT, COMMUNICATION, UTILITIES					
01-02	AP	00595224 DURANT CITY UTILITIES AUTHORITY	11/01/12	12/01/12	UTILITIES	45.35
01-02	AP	00595231 AT&T	11/11/12	12/10/12	TELECOMSRV/EQ/TOLL CHARGE	353.29
01-08	AP	00598412 AT&T	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	297.97
01-08	AP	00598415 OG&E ELECTRIC SERVICES	11/22/12	12/21/12	UTILITIES	201.35
01-08	AP	00598417 OG&E ELECTRIC SERVICES	11/22/12	12/21/12	UTILITIES	65.82
01-11	AP	00600621 OG&E ELECTRIC SERVICES	12/22/12	01/02/13	UTILITIES	130.15
01-11	AP	00600622 OG&E ELECTRIC SERVICES	12/22/12	01/02/13	UTILITIES	16.66
01-11	AP	00600623 OG&E ELECTRIC SERVICES	12/01/12	01/02/13	UTILITIES	54.78
01-11	AP	00600625 AT&T	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	313.38
01-11	AP	00600626 OKLAHOMA NATURAL GAS	11/21/12	12/26/12	UTILITIES	55.44
01-11	AP	00600628 MEDIASTREAM	12/08/12	01/02/13	UTILITIES	8.72
01-11	AP	00600630 AT&T	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	392.44
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	473.95
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	27.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	22.99
01-23	AP	00609240 OKLAHOMA NATURAL GAS	12/26/12	01/02/13	UTILITIES	63.50
01-23	AP	00609243 OKLAHOMA NATURAL GAS	12/03/12	01/02/13	UTILITIES	99.72
01-23	AP	00609246 AT&T	12/19/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	203.61
01-29	AP	00612342 AT&T MOBILITY	12/07/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	356.67
02-04	AP	00615641 DURANT CITY UTILITIES AUTHORITY	12/01/12	01/01/13	UTILITIES	45.35
02-12	AR	AC-07371 AT&T	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	-92.30
02-21	AR	AC-07399 AT & T	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	-196.83
03-05	AP	00637102 DURANT CITY UTILITIES AUTHORITY	01/01/13	01/02/13	UTILITIES	2.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,113.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BOREN—Con.						
PRINTING AND REPRODUCTION						
03-05	AP 00637028	PREFERRED BUSINESS SYSTEMS	01/01/12 01/01/13	PRINTING & REPRODUCTION		97.67
					PRINTING AND REPRODUCTION TOTALS:	97.67
OTHER SERVICES						
01-02	AP 00595207	GUARD TRONIC INC	12/01/12 12/01/12	SECURITY SERVICE		20.00
01-02	AP 00595215	GUARD TRONIC INC	12/01/12 12/31/12	SECURITY SERVICE		20.00
01-08	AP 00598418	GRANT JANITORIAL	12/03/12 12/30/12	JANITORIAL AND MAINT SERV		425.00
01-08	AP 00598421	SECURITY SYSTEMS & ENGINEERING INC	01/01/13 01/02/13	SECURITY SERVICE		1.29
01-28	AP 00611147	SUMMIT ACCOUNTING GROUP INC	01/01/12 01/02/13	NON-TECHNOLOGY SERVICE CONTR		1,800.00
					OTHER SERVICES TOTALS:	2,266.29
SUPPLIES AND MATERIALS						
01-08	AP 00598423	ROBINSON, BENJAMIN H.	02/07/12 10/16/12	OFFICE SUPPLIES (OUTSIDE)		167.38
01-11	AP 00600619	HON. DAN BOREN	12/21/12 12/30/12	PUBLICATIONS/REFERENCE MAT'L		49.12
01-17	AP 00604677	BOISE CASCADE	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)		55.72
01-28	AP 00611137	HON. DAN BOREN	12/21/12 01/02/13	PUBLICATIONS/REFERENCE MAT'L		14.75
03-15	AP 00643309	JIM L JEFFREYS	01/02/13 01/02/13	HABITATION EXPENSE		125.00
					SUPPLIES AND MATERIALS TOTALS:	411.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,304.88
					OFFICE TOTALS:	81,304.88
2012 HON. LEONARD L. BOSWELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		236.21
					FRANKED MAIL TOTALS:	236.21
PERSONNEL COMPENSATION						
		BELTRAME,LAWRENCE	01/01/13 01/02/13	CASEWORKER		157.78
		BELTRAME,LAWRENCE	12/01/12 12/01/12	CASEWORKER (OTHER COMPENSATION)		1,500.00
		CARTER, ELIZABETH C.	01/01/13 01/02/13	CHIEF OF STAFF-WASHINGTON DC		922.22
		DATTA,AKSHAI	01/01/13 01/02/13	SYS ADMIN / LEGIS CORR		216.67
		DATTA,AKSHAI	12/01/12 12/01/12	SYS ADMIN / LEGIS CORR (OTHER COMPENSATION)		3,000.00
		HALL, JOHN F.	12/01/12 01/02/13	AGRICULTURE REPRESENTATIVE		1,595.56
		HALL,JEFFREY L	01/01/13 01/02/13	PART-TIME EMPLOYEE		140.00
		HALL,JEFFREY L	12/01/12 12/01/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,500.00
		JOHNSON,GREGORY R	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		249.44
		JOHNSON,GREGORY R	12/01/12 12/01/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
		LEWIS, CATHY M.	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		300.00
		LEWIS, CATHY M.	12/01/12 12/01/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
		MARADIAN, ROSS	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF		500.00
		MARADIAN, ROSS	12/01/12 12/01/12	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
		MCGUIRE,HUGH E	12/01/12 01/02/13	DISTRICT REPRESENTATIVE		3,180.56
		MIDDLESWART, DELPHA	01/01/13 01/02/13	EXECUTIVE ASSISTANT		305.56
		MIDDLESWART, DELPHA	12/01/12 12/01/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		3,000.00

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		MOWITZ,ALYSSA B	12/01/12	01/02/13	STAFF ASSISTANT	3,194.44
		OURTH,SCOTT D	01/01/13	01/02/13	PART-TIME EMPLOYEE	222.22
		OURTH,SCOTT D	12/01/12	12/01/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,000.00
		SCHNEIDER,JARRETT J	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	263.89
		SCHNEIDER,JARRETT J	12/01/12	12/01/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
		SIDDALL, KATHERINE E.	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	333.33
		SIDDALL, KATHERINE E.	12/01/12	12/01/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
		STEWART,THOMAS F	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	288.89
		STEWART,THOMAS F	12/01/12	12/01/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
		TRAN, TED	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	300.00
		TRAN, TED	12/01/12	12/01/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
		WOODARD,GRANT A	01/01/13	01/02/13	CHIEF OF STAFF	666.67
		WOODARD,GRANT A	12/01/12	12/01/12	CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00
				PERSONNEL COMPENSATION TOTALS:		49,337.23
		TRAVEL				
01-02	AP	00593650 CARTER, ELIZABETH C.	12/19/12	12/19/12	TAXI/PARKING/TOLLS	38.00
01-08	AP	00596964 HON. LEONARD BOSWELL	12/23/12	12/23/12	PRIVATE AUTO MILEAGE	95.88
01-08	AP	00596969 HON. LEONARD BOSWELL	12/23/12	12/23/12	PRIVATE AUTO MILEAGE	283.80
01-08	AP	00596973 HON. LEONARD BOSWELL	12/27/12	12/27/12	TAXI/PARKING/TOLLS	20.00
01-22	AP	00606160 CITIBANK GOV CARD SERVICE	12/07/12	12/31/12	COMMERCIAL TRANSPORTATION	2,228.40
03-01	AP	00624471 CITIBANK GOV CARD SERVICE	01/03/13	01/03/13	COMMERCIAL TRANSPORTATION	25.00
03-29	AP	00655863 CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION	25.00
				TRAVEL TOTALS:		2,716.08
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	00596978 VERIZON BUSINESS SERVICES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	34.21
01-18	AP	00604838 CENTURYLINK	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	341.65
01-18	AP	00604841 VERIZON WIRELESS	12/16/12	01/15/13	TELECOMSRV/EQ/TOLL CHARGE	403.21
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	373.16
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	3.50
02-15	AR	AC-07388 WINDSTREAM	10/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	-60.00
02-21	AP	00624474 VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	67.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,323.27
		PRINTING AND REPRODUCTION				
02-21	AP	00624473 KOCH BROTHERS	10/01/12	12/31/12	PRINTING & REPRODUCTION	173.12
				PRINTING AND REPRODUCTION TOTALS:		173.12
		OTHER SERVICES				
01-08	AP	00596976 WOODARD, GRANT A.	11/16/12	11/19/12	JANITORIAL AND MAINT SERV	175.00
01-08	AP	00596977 ADT SECURITY SERVICES	12/01/12	12/31/12	SECURITY SERVICE	161.94
				OTHER SERVICES TOTALS:		336.94
		SUPPLIES AND MATERIALS				
01-08	AP	00596974 WOODARD, GRANT A.	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	58.47
				SUPPLIES AND MATERIALS TOTALS:		58.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		54,181.32
				OFFICE TOTALS:		54,181.32

2013 HON. CHARLES W. BOUSTANY, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 557.90 557.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHARLES W. BOUSTANY, JR.—Con.						
				PERSONNEL COMPENSATION	245,881.79	245,881.79
				TRAVEL	11,689.49	11,689.49
				RENT, COMMUNICATION, UTILITIES	17,882.49	17,882.49
				PRINTING AND REPRODUCTION	200.36	200.36
				OTHER SERVICES	6,468.00	6,468.00
				SUPPLIES AND MATERIALS	3,402.73	3,402.73
				EQUIPMENT	455.79	455.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,538.55	286,538.55
				OFFICE TOTALS:	286,538.55	286,538.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-57.70
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	324.78
02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-28.50
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	354.82
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-35.50
				FRANKED MAIL TOTALS:		557.90
PERSONNEL COMPENSATION						
			01/08/13	03/31/13	PAID INTERN	4,200.00
			01/03/13	03/31/13	CASEWORKER	8,921.59
			01/03/13	03/31/13	SHARED EMPLOYEE	3,520.00
			01/03/13	03/31/13	CHIEF OF STAFF	40,603.17
			01/03/13	03/31/13	DISTRICT DIRECTOR	18,311.36
			01/03/13	03/31/13	LEGISLATIVE DIRECTOR	21,144.44
			01/03/13	03/31/13	SENIOR CASEWORKER	10,285.00
			01/03/13	03/31/13	FIELD REPRESENTATIVE	9,973.33
			01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	14,055.56
			01/03/13	03/31/13	FIELD REPRESENTATIVE	10,266.67
			01/03/13	03/31/13	SCHEDULER	12,222.23
			01/03/13	03/31/13	FIELD REPRESENTATIVE	11,469.33
			01/03/13	03/31/13	CASEWORKER	8,842.62
			01/03/13	03/31/13	CASEWORKER	4,400.00
			01/03/13	03/31/13	DEPUTY PRESS SECRETARY	7,822.23
			01/03/13	03/31/13	COMMUNICATIONS DIR/COUNSEL	17,600.00
			01/03/13	03/31/13	SHARED EMPLOYEE	1,083.40
			01/03/13	03/31/13	CASEWORKER	8,998.97
			01/03/13	03/31/13	TRADE POLICY ADVISOR	13,933.33
			01/03/13	03/31/13	LEGISLATIVE ASSISTANT	14,055.56
			01/03/13	03/31/13	SHARED EMPLOYEE	4,173.00
				PERSONNEL COMPENSATION TOTALS:	245,881.79	
				TRAVEL		
01-18	AP	00605752	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	386.10

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01-18	AP	00605754	CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	386.10
01-22	AP	00605691	PATEL, NEAL A	01/09/13	01/11/13	TRAVEL SUBSISTENCE	130.37
01-23	AP	00609248	DOBROZSI, JEFFREY J.	01/09/13	01/14/13	TRAVEL SUBSISTENCE	17.31
01-23	AP	00609250	DOBROZSI, JEFFREY J.	01/09/13	01/11/13	LODGING	190.40
01-23	AP	00609252	DOBROZSI, JEFFREY J.	01/09/13	01/11/13	COMMERCIAL TRANSPORTATION	425.20
01-23	AP	00609254	DOBROZSI, JEFFREY J.	01/09/13	01/11/13	COMMERCIAL TRANSPORTATION	425.20
01-23	AP	00609256	DOBROZSI, JEFFREY J.	01/09/13	01/14/13	COMMERCIAL TRANSPORTATION	424.20
01-23	AP	00609258	DOBROZSI, JEFFREY J.	01/09/13	01/12/13	CAR RENTAL	279.10
01-25	AP	00611102	FISH, TERESA	01/09/13	01/11/13	TRAVEL SUBSISTENCE	56.52
01-31	AP	00613168	FISH, TERESA	01/10/13	01/10/13	TRAVEL SUBSISTENCE	125.44
01-31	AP	00613724	HARE, MICHAEL H.	01/08/13	01/24/13	PRIVATE AUTO MILEAGE	238.00
02-13	AP	00620805	CITIBANK GOV CARD SERVICE	01/28/13	01/28/13	COMMERCIAL TRANSPORTATION	386.30
02-13	AP	00620810	CITIBANK GOV CARD SERVICE	02/06/13	02/06/13	COMMERCIAL TRANSPORTATION	386.30
02-13	AP	00620819	CITIBANK GOV CARD SERVICE	02/11/13	02/11/13	COMMERCIAL TRANSPORTATION	386.30
02-14	AP	00620799	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	386.30
03-01	AP	00634278	HILL,JOE D	01/07/13	02/22/13	PRIVATE AUTO MILEAGE	454.00
03-01	AP	00634280	FINLEY, JOAN A.	02/19/13	02/19/13	PRIVATE AUTO MILEAGE	35.00
03-01	AP	00634473	PATEL, NEAL A.	02/13/13	02/13/13	TRAVEL SUBSISTENCE	21.00
03-11	AP	00639001	HARE, MICHAEL H.	02/11/13	02/28/13	PRIVATE AUTO MILEAGE	186.00
03-14	AP	00641233	CITIBANK GOV CARD SERVICE	03/10/13	03/10/13	COMMERCIAL TRANSPORTATION	284.80
03-14	AP	00641237	CITIBANK GOV CARD SERVICE	03/11/13	03/11/13	COMMERCIAL TRANSPORTATION	772.60
03-14	AP	00641948	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	386.30
03-14	AP	00641949	CITIBANK GOV CARD SERVICE	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	386.30
03-14	AP	00641951	CITIBANK GOV CARD SERVICE	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	386.30
03-14	AP	00641952	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	25.00
03-14	AP	00641956	CITIBANK GOV CARD SERVICE	02/26/13	02/26/13	COMMERCIAL TRANSPORTATION	386.30
03-14	AP	00641969	CITIBANK GOV CARD SERVICE	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION	772.60
03-28	AP	00654853	HILL,JOE D	02/25/13	03/20/13	PRIVATE AUTO MILEAGE	366.00
03-28	AP	00655858	CITIBANK GOV CARD SERVICE	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION	772.60
03-28	AP	00655859	HENSGENS, ADAM R.	01/09/13	03/21/13	PRIVATE AUTO MILEAGE	1,193.20
03-28	AP	00655860	GUILLORY, MARTIN P.	01/08/13	03/21/13	PRIVATE AUTO MILEAGE	632.35
						TRAVEL TOTALS:	11,689.49
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00612840	HERTZ LAKE CHARLES ONE LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,933.99
01-22	AP	00605688	COX COMMUNICATION	01/07/13	02/06/13	UTILITIES	408.10
02-04	AP	00612616	GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)	2,654.00
02-12	AP	00620844	VERIZON WIRELESS	01/26/13	02/25/13	TELECOMSRV/EQ/TOLL CHARGE	100.50
02-16	AP	00624149	HERTZ LAKE CHARLES ONE LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,933.99
02-19	AP	00627198	AT&T	01/05/13	02/04/13	TELECOMSRV/EQ/TOLL CHARGE	393.57
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	701.53
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	31.15
02-27	AP	00631004	GSA PUBLIC BUILDING SERVICE	02/01/13	02/28/13	DISTRICT OFFICE RENT (FEDERAL)	2,654.00
02-28	GL	GRP0026970	.....	02/01/13	02/28/13	HIR GRAPHICS (TRANSFER)	60.00
03-01	AP	00634506	AT&T MOBILITY	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	96.32
03-04	AP	00635426	AT&T	01/17/13	02/16/13	TELECOMSRV/EQ/TOLL CHARGE	465.89
03-04	AP	00635430	WEST ST MARY CIVIC CENTER	02/19/13	02/19/13	TEMPORARY SPACE RENTAL	200.00
03-12	AP	00640436	FINLEY, JOAN A.	01/24/13	01/24/13	POSTAGE / COURIER / BOX RENTAL	17.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHARLES W. BOUSTANY, JR.—Con.						
03-12	AP 00640441	VERIZON WIRELESS	02/26/13 03/25/13	TELECOMSRV/EQ/TOLL CHARGE		117.92
03-14	AP 00641243	FEDEX	02/14/13 02/14/13	POSTAGE / COURIER / BOX RENTAL		7.41
03-16	AP 00644660	HERTZ LAKE CHARLES ONE LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,933.99
03-19	AP 00649135	AT&T	02/05/13 03/04/13	TELECOMSRV/EQ/TOLL CHARGE		404.58
03-21	AP 00650442	AT&T MOBILITY	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE		96.32
03-26	AP 00653137	GSA PUBLIC BUILDING SERVICE	03/01/13 03/31/13	DISTRICT OFFICE RENT (FEDERAL)		2,654.00
03-27	AP 00653630	FEDEX	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		7.41
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		108.50
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		678.11
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		35.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,882.49
PRINTING AND REPRODUCTION						
01-22	AP 00605684	ACCURATE WORD LLC	01/07/13 01/07/13	PRINTING & REPRODUCTION		74.85
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		3.20
02-12	AP 00620835	DIGITECH OFFICE MACHINES	01/03/13 01/31/13	PRINTING & REPRODUCTION		4.26
03-12	AP 00640438	FINLEY, JOAN A.	02/15/13 02/15/13	PRINTING & REPRODUCTION		54.00
03-14	AP 00641241	ACCURATE WORD LLC	02/27/13 02/27/13	PRINTING & REPRODUCTION		24.95
03-21	AP 00650431	DIGITECH OFFICE MACHINES	02/01/13 02/28/13	PRINTING & REPRODUCTION		11.20
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		27.90
				PRINTING AND REPRODUCTION TOTALS:		200.36
OTHER SERVICES						
01-16	AP 00603371	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
01-22	AP 00605679	ICONSTITUENT LLC	01/03/13 01/03/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
02-12	AP 00620840	ICONSTITUENT LLC	02/06/13 02/06/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
02-16	AP 00623396	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
03-11	AP 00639143	ICONSTITUENT LLC	03/04/13 03/04/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
03-16	AP 00643919	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
				OTHER SERVICES TOTALS:		6,468.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0026198		01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-296.10
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		364.22
02-01	AP 00613720	KENTWOOD SPRINGS	01/18/13 01/18/13	WATER		25.41
02-04	AP 00615621	K & K ENTERPRISE INC	02/01/13 02/28/13	WATER		9.50
02-04	AP 00615624	QUENCH USA LLC	01/09/13 02/08/13	WATER		24.97
02-19	AP 00627196	STANDARD COFFEE SERVICE CO	01/25/13 01/25/13	FOOD & BEVERAGE		55.39
02-22	AP 00629027	CITI PCARD-D J WALL-ST-JOURNAL	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		21.99
02-28	GL FLG0027024		02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-144.30
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		656.32
03-01	AP 00634277	K & K ENTERPRISE INC	03/01/13 03/01/13	WATER		9.50
03-01	AP 00634310	QUENCH USA LLC	02/09/13 03/08/13	WATER		24.97
03-01	AP 00634461	KENTWOOD SPRINGS	02/01/13 02/15/13	WATER		33.97
03-01	AP 00634516	COMMUNITY COFFEE COMPANY LLC	01/07/13 01/07/13	FOOD & BEVERAGE		60.00

03-05	AP	00636745	MIKE'S SEAFOOD & STEAKHOUSE	02/11/13	02/11/13	FOOD & BEVERAGE	1,207.50	
03-11	AP	00638993	STANDARD COFFEE SERVICE CO	02/22/13	02/22/13	FOOD & BEVERAGE	57.92	
03-11	AP	00638996	CATERING BY PELTIER'S	03/01/13	03/01/13	FOOD & BEVERAGE	643.75	
03-11	AP	00639145	ACADIANA'S OFFICE PRODUCTS	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)	54.15	
03-11	AP	00639146	ACADIANA'S OFFICE PRODUCTS	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	9.90	
03-14	AP	00641748	MELLO JOY DISTRIBUTING COMPANY LLC	02/14/13	02/14/13	FOOD & BEVERAGE	181.26	
03-28	AP	00655544	QUENCH USA LLC	03/09/13	04/08/13	WATER	24.97	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-179.40
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	556.84
							SUPPLIES AND MATERIALS TOTALS:	3,402.73
EQUIPMENT								
01-31	GL	MNT0026186	.....	01/01/13	01/17/13	MAINTENANCE / REPAIRS	23.85
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	143.98
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	143.98
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	143.98
							EQUIPMENT TOTALS:	455.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,538.55
							OFFICE TOTALS:	286,538.55

2012 HON. CHARLES W. BOUSTANY, JR.
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	472.97	
							FRANKED MAIL TOTALS:	472.97
PERSONNEL COMPENSATION								
			BROUSSARD, KRISTIE T.	12/01/12	01/02/13	CASEWORKER	3,774.19	
			CHANDLER,DANNY	01/01/13	01/02/13	SHARED EMPLOYEE	80.00	
			DOBROZSI, JEFFREY J.	01/01/13	01/02/13	CHIEF OF STAFF	922.80	
			FINLEY, JOAN A.	12/01/12	01/02/13	DISTRICT DIRECTOR	3,987.60	
			FISH, TERESA	12/01/12	01/02/13	LEGISLATIVE DIRECTOR	4,051.99	
			FREDERICK, PENNY A.	12/01/12	01/02/13	SENIOR CASEWORKER	3,805.18	
			GUILLORY, MARTIN P.	12/01/12	01/02/13	FIELD REPRESENTATIVE	4,988.10	
			HARE, MICHAEL H.	12/01/12	01/02/13	DEPUTY DISTRICT DIRECTOR	3,890.87	
			HENSGENS,ADAM R	12/01/12	01/02/13	FIELD REPRESENTATIVE	2,019.04	
			HENSGENS,PAIGE E	12/01/12	01/02/13	SCHEDULER	2,063.49	
			HILL,JOE D	12/01/12	01/02/13	FIELD REPRESENTATIVE	3,832.10	
			MARTIN, THERESA L.	12/01/12	01/02/13	CASEWORKER	3,772.40	
			MOSCA, KRISTINA M.	12/01/12	01/02/13	CASEWORKER	1,885.71	
			PANDOL, JACK J	12/01/12	01/02/13	DEPUTY PRESS SECRETARY	3,749.21	
			PATEL,NEAL A	12/01/12	12/01/12	PRESS SECRETARY	3,571.43	
			PATEL,NEAL A	01/01/13	01/02/13	COMMUNICATIONS DIR/COUNSEL	400.00	
			ROSS, JOHN E.	01/01/13	01/02/13	SHARED EMPLOYEE	22.99	
			SCELFO, STEPHANIE M.	12/01/12	01/02/13	CASEWORKER	3,775.95	
			SIGHINOLFI,KAITLIN M	12/01/12	01/02/13	TRADE POLICY ADVISOR	2,102.38	
			THOMPSON JR, MICHAEL F.	12/01/12	01/02/13	LEGISLATIVE ASSISTANT	3,890.87	
			WANDEL,BRYAN P	01/02/13	01/02/13	SHARED EMPLOYEE	57.95	
							PERSONNEL COMPENSATION TOTALS:	56,644.25
TRAVEL								
01-03	AP	00592606	HILL,JOE D	11/16/12	12/08/12	PRIVATE AUTO MILEAGE	264.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES W. BOUSTANY, JR.—Con.						
01-18	AP 00605758	CITIBANK GOV CARD SERVICE	12/03/12 12/03/12	COMMERCIAL TRANSPORTATION	539.50	
01-18	AP 00605764	CITIBANK GOV CARD SERVICE	12/11/12 12/11/12	COMMERCIAL TRANSPORTATION	386.10	
01-18	AP 00605767	CITIBANK GOV CARD SERVICE	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION	828.60	
01-18	AP 00605768	CITIBANK GOV CARD SERVICE	12/20/12 12/20/12	COMMERCIAL TRANSPORTATION	772.20	
01-18	AP 00605771	CITIBANK GOV CARD SERVICE	12/23/12 12/23/12	COMMERCIAL TRANSPORTATION	386.10	
01-18	AP 00605781	CITIBANK GOV CARD SERVICE	12/26/12 12/26/12	COMMERCIAL TRANSPORTATION	386.10	
01-18	AP 00605788	CITIBANK GOV CARD SERVICE	12/22/12 12/22/12	COMMERCIAL TRANSPORTATION	881.60	
01-18	AP 00605792	CITIBANK GOV CARD SERVICE	01/02/13 01/02/13	COMMERCIAL TRANSPORTATION	386.10	
01-18	AP 00605800	CITIBANK GOV CARD SERVICE	12/22/12 12/22/12	COMMERCIAL TRANSPORTATION	386.10	
01-18	AP 00605804	CITIBANK GOV CARD SERVICE	12/20/12 12/20/12	COMMERCIAL TRANSPORTATION	25.00	
01-22	AP 00605655	HARE, MICHAEL H.	12/12/12 12/20/12	PRIVATE AUTO MILEAGE	149.50	
01-23	AP 00609169	FINLEY, JOAN A.	11/10/12 12/19/12	PRIVATE AUTO MILEAGE	90.00	
01-24	AP 00610352	HON. CHARLES W. BOUSTANY, JR	01/05/12 12/17/12	PRIVATE AUTO MILEAGE	1,089.00	
02-13	AP 00620785	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION	386.10	
				TRAVEL TOTALS:	6,956.00	
RENT, COMMUNICATION, UTILITIES						
01-02	AP 00595200	AT&T	11/17/12 12/16/12	TELECOMSRV/EQ/TOLL CHARGE	422.94	
01-03	AP 00592610	AT&T MOBILITY	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE	96.46	
01-17	AP 00604790	FEDERAL EXPRESS CORP	12/27/12 12/27/12	POSTAGE / COURIER / BOX RENTAL	5.91	
01-22	AP 00605675	AT&T	12/05/12 01/04/13	TELECOMSRV/EQ/TOLL CHARGE	400.21	
01-22	AP 00605677	VERIZON WIRELESS	12/26/12 01/25/13	TELECOMSRV/EQ/TOLL CHARGE	100.60	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	108.50	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	695.41	
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.46	
01-25	AP 00610356	AT&T MOBILITY	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE	96.32	
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/02/13 01/02/13	POSTAGE / COURIER / BOX RENTAL	5.91	
02-07	AP 00614446	AT&T	12/17/12 01/16/13	TELECOMSRV/EQ/TOLL CHARGE	427.94	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,431.66	
PRINTING AND REPRODUCTION						
01-02	AP 00595195	ACCURATE WORD LLC.	12/13/12 12/13/12	PRINTING & REPRODUCTION	26.90	
01-02	AP 00595199	ACCURATE WORD LLC.	12/17/12 12/17/12	PRINTING & REPRODUCTION	34.95	
01-22	AP 00605649	DIGITECH	10/01/12 10/31/12	PRINTING & REPRODUCTION	39.83	
01-22	AP 00605651	DIGITECH OFFICE MACHINES	12/01/12 12/31/12	PRINTING & REPRODUCTION	1.13	
02-01	AP 00613944	DIGITECH OFFICE MACHINES	09/01/12 09/30/12	PRINTING & REPRODUCTION	10.31	
02-13	AP 00620821	DIGITECH OFFICE MACHINES	01/01/13 01/02/13	PRINTING & REPRODUCTION	0.29	
				PRINTING AND REPRODUCTION TOTALS:	113.41	
SUPPLIES AND MATERIALS						
01-03	AP 00592602	TV EYES INC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,000.00	
01-08	AP 00598577	K & K ENTERPRISE INC	12/12/12 01/01/13	WATER	17.25	
01-08	AP 00598580	ACADIANA'S OFFICE PRODUCTS	11/26/12 11/26/12	OFFICE SUPPLIES (OUTSIDE)	38.90	
01-08	AP 00598582	ACADIANA'S OFFICE PRODUCTS	12/13/12 12/13/12	OFFICE SUPPLIES (OUTSIDE)	422.72	
01-08	AP 00598586	KENTWOOD SPRINGS	11/26/12 12/21/12	WATER	31.43	

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01-08	AP	00598588	LAKE CHARLES OFFICE SUPPLY	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	9.70
01-08	AP	00598590	LAKE CHARLES OFFICE SUPPLY	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	38.16
01-22	AP	00605657	FREDERICK, PENNY A.	12/06/12	12/06/12	FOOD & BEVERAGE	15.00
02-12	AP	00620830	ACADIANA'S OFFICE PRODUCTS	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	66.97
						SUPPLIES AND MATERIALS TOTALS:	2,640.13
			EQUIPMENT				
02-14	AP	00621864	MORE DIRECT INC	12/27/12	12/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,033.00
02-14	AP	00621867	MORE DIRECT INC	12/14/12	12/14/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,099.00
						EQUIPMENT TOTALS:	4,132.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,390.42
						OFFICE TOTALS:	73,390.42

2011 HON. CHARLES W. BOUSTANY, JR.
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
01-24	AP	00610350	HON. CHARLES W. BOUSTANY, JR.	10/28/11	12/09/11	PRIVATE AUTO MILEAGE	183.50
						TRAVEL TOTALS:	183.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	183.50
						OFFICE TOTALS:	183.50

2013 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	271.16	271.16
PERSONNEL COMPENSATION	204,424.66	204,424.66
TRAVEL	10,022.13	10,022.13
RENT, COMMUNICATION, UTILITIES	22,560.96	22,560.96
PRINTING AND REPRODUCTION	282.80	282.80
OTHER SERVICES	11,261.43	11,261.43
SUPPLIES AND MATERIALS	5,063.05	5,063.05
EQUIPMENT	447.73	447.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,333.92	254,333.92
OFFICE TOTALS:	254,333.92	254,333.92

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	-5.89
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	139.82
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-34.05
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	190.20
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-18.92
						FRANKED MAIL TOTALS:	271.16

PERSONNEL COMPENSATION

CALMUS,DIANE	03/05/13	03/31/13	CONGRESSIONAL STAFF	2,888.89
CENTILLI, DOUGLAS	01/03/13	03/31/13	CHIEF OF STAFF	39,069.07
COLGAN,AINDRIU C	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	13,444.43
DAVIDSON,JUSTIN A	01/03/13	03/31/13	FIELD REPRESENTATIVE	6,600.00
EVANS,TRACEE	01/03/13	03/31/13	PRESS SECRETARY	13,688.90
HARJU,LORI J	01/03/13	03/31/13	SENIOR POLICY ADVISOR	20,777.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEVIN BRADY—Con.						
		KLICK,SHANA J	01/03/13 03/31/13	PRESS SECRETARY	13,688.90	
		MURPHY,HEATHER L	01/03/13 03/31/13	OFFICE MANAGER/SCHEDULER	7,822.23	
		QURESHI, JANET L	01/03/13 03/31/13	SPECIAL PROJECTS DIRECTOR	12,222.23	
		REINHARDT,MATTHEW	01/14/13 03/31/13	PAID INTERN	1,283.33	
		SAPP,JAMES	01/03/13 03/31/13	PAID INTERN	1,466.66	
		STEPHENS, PHILLIP T.	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	16,622.23	
		STEPHENS, SARAH T.	01/03/13 03/31/13	PRESS SECRETARY	19,066.67	
		SWARERS,VITA	01/03/13 03/31/13	CASEWORKER	9,288.90	
		TUNSTALL,ROZLYN S	01/03/13 03/31/13	DISTRICT SCHEDULER	8,555.57	
		VEILLON,JUSTIN G	01/03/13 03/31/13	ORANGE OFFICE - FIELD REP	8,800.00	
		WANKUM,ANDREW J	01/03/13 02/19/13	LEGISLATIVE ASSISTANT	9,138.88	
				PERSONNEL COMPENSATION TOTALS:	204,424.66	
		TRAVEL				
02-01	AP 00613895	MURPHY, HEATHER L.	01/28/13 01/28/13	PRIVATE AUTO MILEAGE	78.63	
02-01	AP 00613922	COLGAN, AINDRIU C.	01/16/13 01/17/13	TRAVEL SUBSISTENCE	692.91	
02-06	AP 00617168	EVANS,TRACEE	02/04/13 02/04/13	PRIVATE AUTO MILEAGE	71.19	
02-14	AP 00621642	CITIBANK GOV CARD SERVICE	01/04/13 01/24/13	TRAVEL SUBSISTENCE	3,399.73	
02-14	AP 00621643	SWARERS, VITA	12/17/12 01/22/13	PRIVATE AUTO MILEAGE	478.10	
02-25	AP 00630712	MURPHY, HEATHER L.	02/19/13 02/19/13	PRIVATE AUTO MILEAGE	72.25	
03-14	AP 00642110	QURESHI, JANET L.	03/06/13 03/06/13	PRIVATE AUTO MILEAGE	48.72	
03-14	AP 00642122	DAVIDSON, JUSTIN A.	01/24/13 01/31/13	PRIVATE AUTO MILEAGE	293.57	
03-14	AP 00642128	DAVIDSON, JUSTIN A.	02/18/13 02/23/13	PRIVATE AUTO MILEAGE	118.65	
03-14	AP 00643710	JEFFERSON LEASING	01/01/13 01/31/13	AUTOMOBILE LEASE	431.00	
03-14	AP 00643711	JEFFERSON LEASING	02/01/13 02/28/13	AUTOMOBILE LEASE	431.00	
03-15	AP 00642020	EVANS,TRACEE	02/08/13 02/21/13	PRIVATE AUTO MILEAGE	145.77	
03-15	AP 00642025	SWARERS, VITA	02/18/13 02/18/13	PRIVATE AUTO MILEAGE	132.83	
03-15	AP 00643374	SWARERS, VITA	03/05/13 03/07/13	PRIVATE AUTO MILEAGE	126.39	
03-16	AP 00645093	JEFFERSON LEASING	03/01/13 03/31/13	AUTOMOBILE LEASE	431.00	
03-21	AP 00650996	CITIBANK GOV CARD SERVICE	02/04/13 02/28/13	TRAVEL SUBSISTENCE	3,070.39	
				TRAVEL TOTALS:	10,022.13	
		RENT, COMMUNICATION, UTILITIES				
01-14	AP 00601588	CONSOLIDATED COMMUNICATIONS	12/21/12 01/20/13	TELECOMSRV/EQ/TOLL CHARGE	178.60	
01-16	AP 00603653	HUNTSVILLE INVESTMENTS LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,584.16	
01-16	AP 00603654	HURST PROPERTIES	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00	
01-16	AP 00603814	FIRST NATIONAL BANK OF HUNTSVILLE	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,005.84	
01-30	AP 00612912	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL	5.54	
01-30	AP 00612913	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL	12.20	
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL	5.11	
02-01	AP 00613917	MURPHY, HEATHER L.	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL	18.00	
02-01	AP 00613955	THE WOODLANDS UNITED CHURCH	01/28/13 01/28/13	TEMPORARY SPACE RENTAL	500.00	
02-01	AP 00613965	AT&T	01/28/13 01/28/13	TELECOMSRV/EQ/TOLL CHARGE	373.40	
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL	47.94	
02-07	AP 00617830	MCCAFFETY ELECTRIC COMPANY INC	02/01/13 02/01/13	TELECOMSRV/EQ/TOLL CHARGE	700.05	

02-14	AP	00621644	CONSOLIDATED COMMUNICATIONS	01/21/13	02/20/13	TELECOMSRV/EQ/TOLL CHARGE	1,004.61
02-16	AP	00623842	FIRST NATIONAL BANK OF HUNTSVILLE	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
02-19	AP	00623684	HUNTSVILLE INVESTMENTS LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,564.16
02-25	AP	00630858	UPS	02/06/13	02/06/13	POSTAGE / COURIER / BOX RENTAL	19.50
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	34.32
02-26	AP	00631534	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	33.86
02-26	AP	00631534	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	7.41
02-26	AP	00631534	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	21.71
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	139.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,661.79
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	45.92
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	9.85
03-15	AP	00643371	UPS	02/05/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	50.82
03-15	AP	00643503	CONSOLIDATED COMMUNICATIONS	03/12/13	03/12/13	TELECOMSRV/EQ/TOLL CHARGE	1,007.68
03-15	AP	00643505	AT&T	02/03/13	03/04/13	TELECOMSRV/EQ/TOLL CHARGE	515.17
03-16	AP	00644207	HUNTSVILLE INVESTMENTS LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,584.16
03-16	AP	00644363	FIRST NATIONAL BANK OF HUNTSVILLE	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	8.00
03-28	GL	HRS0027829	.....	02/01/13	02/28/13	RECORDING - (TRANSFER)	105.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	131.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,554.29
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	45.92
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	12.02
03-29	GL	GRP0027896	.....	03/01/13	03/31/13	HIR GRAPHICS (TRANSFER)	73.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,560.96
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	12.80
02-14	GL	LAW0026580	.....	02/11/13	02/11/13	REPRODUCTION OF FED/PUBLIC LAW	150.00
02-25	AP	00630715	DAVID L. ANDRUKITUS INC	02/19/13	02/19/13	PRINTING & REPRODUCTION	40.00
03-14	AP	00642104	DAVID L. ANDRUKITUS INC	03/08/13	03/08/13	PRINTING & REPRODUCTION	80.00
PRINTING AND REPRODUCTION TOTALS:							282.80
OTHER SERVICES							
01-08	AP	00599003	INSURANCE SUPPORT CENTER	01/08/13	07/08/13	INSURANCE	396.43
01-16	AP	00603824	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
01-17	AP	00603009	ICONSTITUENT LLC	01/10/13	01/10/13	WEB DEV HST,EMAIL & RLTD SERV	595.00
02-16	AP	00623851	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-15	AP	00642018	ICONSTITUENT LLC	03/11/13	03/11/13	WEB DEV HST,EMAIL & RLTD SERV	595.00
03-16	AP	00644372	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
OTHER SERVICES TOTALS:							11,261.43
SUPPLIES AND MATERIALS							
01-14	AP	00601593	MURPHY, HEATHER L.	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)	40.25
01-14	AP	00601598	HARJU, LORI J.	01/05/13	01/05/13	OFFICE SUPPLIES (OUTSIDE)	88.94
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-24.05
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	621.46
02-01	AP	00613911	MURPHY, HEATHER L.	01/22/13	01/23/13	PUBLICATIONS/REFERENCE MAT'L	117.56
02-04	AP	00615498	QUORUM REPORT	01/09/13	01/09/13	PUBLICATIONS/REFERENCE MAT'L	325.00
02-04	AP	00615510	MONTGOMERY COUNTY NEWS	01/21/13	01/20/14	PUBLICATIONS/REFERENCE MAT'L	40.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEVIN BRADY—Con.						
02-05	AP 00616224	THE WALL STREET JOURNAL	02/01/13 02/01/13	PUBLICATIONS/REFERENCE MAT'L	531.91	
02-07	AP 00617824	THE CONROE COURIER	03/07/13 03/06/14	PUBLICATIONS/REFERENCE MAT'L	120.00	
02-14	AP 00621645	ICONSTITUENT LLC	02/01/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L	595.00	
02-22	AP 00628855	EVANS,TRACEE	02/19/13 02/19/13	OFFICE SUPPLIES (OUTSIDE)	53.21	
02-25	AP 00630719	ABLE GLASS HUNTSVILLE	02/19/13 02/19/13	HABITATION EXPENSE	1,336.89	
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)	-111.45	
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	346.63	
03-14	AP 00642117	DAVIDSON, JUSTIN A.	02/01/13 02/19/13	OFFICE SUPPLIES (OUTSIDE)	97.21	
03-14	AP 00642119	DAVIDSON, JUSTIN A.	01/29/13 02/15/13	FOOD & BEVERAGE	47.07	
03-15	AP 00642028	SWARERS, VITA	01/30/13 02/25/13	OFFICE SUPPLIES (OUTSIDE)	80.11	
03-18	AP 00648207	DAVIDSON, JUSTIN A.	02/15/13 02/26/13	OFFICE SUPPLIES (OUTSIDE)	51.69	
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)	94.26	
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)	235.51	
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)	-74.70	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	450.55	
					SUPPLIES AND MATERIALS TOTALS:	5,063.05
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/18/13	MAINTENANCE / REPAIRS	10.74	
02-28	GL MNT0026964	.....	01/23/13 01/31/13	MAINTENANCE / REPAIRS	55.39	
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS	190.80	
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS	190.80	
					EQUIPMENT TOTALS:	447.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,333.92
					OFFICE TOTALS:	254,333.92
2012 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	52.89	
01-31	GL FLG0026198	.....	12/01/12 12/31/12	FRANKED MAIL	-8.60	
					FRANKED MAIL TOTALS:	44.29
PERSONNEL COMPENSATION						
		CENTILLI, DOUGLAS	01/01/13 01/02/13	CHIEF OF STAFF	887.93	
		CHOE, YONG S	12/01/12 12/20/12	SHARED EMPLOYEE (OTHER COMPENSATION)	3,200.00	
		COLGAN, ANDRIU C	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	305.56	
		DAVIDSON, JUSTIN A	01/01/13 01/02/13	FIELD REPRESENTATIVE	150.00	
		EVANS, TRACEE	01/01/13 01/02/13	PRESS SECRETARY	311.11	
		HARJU, LORI J	01/01/13 01/02/13	SENIOR POLICY ADVISOR	472.22	
		KLUCK, SHANA J	01/01/13 01/02/13	PRESS SECRETARY	311.11	
		MURPHY, HEATHER L	01/01/13 01/02/13	OFFICE MANAGER/SCHEDULER	177.78	
		QURESHI, JANET L	01/01/13 01/02/13	SPECIAL PROJECTS DIRECTOR	277.78	
		SAPP, JAMES	01/02/13 01/02/13	PAID INTERN	16.67	
		STEPHENS, PHILLIP T.	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	377.78	

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		STEPHENS, SARAH T	01/01/13	01/02/13	PRESS SECRETARY	433.33
		SWARERS,VITA	01/01/13	01/02/13	CASEWORKER	211.11
		TUNSTALL,ROZLYN S	01/01/13	01/02/13	DISTRICT SCHEDULER	194.44
		VEILLON,JUSTIN G	01/01/13	01/02/13	ORANGE OFFICE - FIELD REP	200.00
		WANKUM,ANDREW J	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	388.89
					PERSONNEL COMPENSATION TOTALS:	7,915.71
		TRAVEL				
01-25	AP	00611076 DAVIDSON, JUSTIN A.	01/22/12	01/22/12	GASOLINE	320.92
01-25	AP	00611081 CITIBANK GOV CARD SERVICE	01/22/12	01/22/12	TRAVEL SUBSISTENCE	992.58
02-01	AP	00615329 EVANS,TRACEE	12/07/12	12/29/12	PRIVATE AUTO MILEAGE	68.27
02-14	AP	00621639 CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	283.30
					TRAVEL TOTALS:	1,665.07
		RENT, COMMUNICATION, UTILITIES				
01-14	AP	00601582 UPS	12/04/12	12/04/12	POSTAGE / COURIER / BOX RENTAL	7.42
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	139.50
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,744.93
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	45.92
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	10.54
02-04	AP	00615515 UPS	12/12/12	12/12/12	POSTAGE / COURIER / BOX RENTAL	6.00
02-26	AP	00631534 FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	10.06
03-28	AP	00654911 AT&T	11/11/12	12/10/12	TELECOMSRV/EQ/TOLL CHARGE	217.04
03-28	AP	00654914 AT&T	12/11/12	12/14/12	TELECOMSRV/EQ/TOLL CHARGE	19.76
03-28	AP	00654962 AT&T	10/11/12	11/10/12	TELECOMSRV/EQ/TOLL CHARGE	290.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,535.60
		PRINTING AND REPRODUCTION				
01-14	AP	00601578 DAVID L. ANDRUKITUS INC	12/17/12	12/17/12	PRINTING & REPRODUCTION	40.00
01-14	AP	00601580 DAVID L. ANDRUKITUS INC	12/17/12	12/17/12	PRINTING & REPRODUCTION	40.00
01-25	AP	00611083 STEPHENS, PHILLIP T.	01/22/12	01/22/12	PRINTING & REPRODUCTION	285.34
02-04	AP	00615504 DAVID L. ANDRUKITUS INC	12/31/12	12/31/12	PRINTING & REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	405.34
		SUPPLIES AND MATERIALS				
01-17	AP	00604677 BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	86.35
01-31	GL	FLG0026198	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-13.05
01-31	GL	RMS0026194	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	244.97
02-14	AP	00622106 DEER PARK	12/31/12	12/31/12	WATER	68.46
02-14	AP	00622529 BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	65.90
					SUPPLIES AND MATERIALS TOTALS:	452.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,018.64
					OFFICE TOTALS:	13,018.64
		2011 HON. KEVIN BRADY				
		OFFICIAL EXPENSES OF MEMBERS				
		EQUIPMENT				
01-28	AP	00610219 RICOH AMERICAS CORPORATION	06/27/12	06/27/12	OFFICE EQUIP PURCH LESS THAN \$25,000	9,827.00
03-20	AP	00649812 MORE DIRECT INC	12/06/12	12/06/12	OFFICE EQUIP PURCH LESS THAN \$25,000	657.00
					EQUIPMENT TOTALS:	10,484.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,484.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEVIN BRADY—Con.						
					OFFICE TOTALS:	10,484.00
2013 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	281.04
					PERSONNEL COMPENSATION	263,683.53
					TRAVEL	1,926.34
					RENT, COMMUNICATION, UTILITIES	24,379.55
					PRINTING AND REPRODUCTION	19.20
					OTHER SERVICES	10,955.00
					SUPPLIES AND MATERIALS	2,125.98
					EQUIPMENT	914.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,285.37
					OFFICE TOTALS:	304,285.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL	160.75
02-28	GL	FLG0027024		02/20/13 02/28/13	FRANKED MAIL	-10.60
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL	149.09
03-29	GL	FLG0027925		03/20/13 03/31/13	FRANKED MAIL	-18.20
					FRANKED MAIL TOTALS:	281.04
PERSONNEL COMPENSATION						
		BIRTS, DONALD		01/03/13 03/31/13	COMMUNITY LIAISON	6,668.70
		BLACKWELL, THOMAS W		01/03/13 03/31/13	COMMUNITY LIAISON	12,222.23
		CACCIAVILLANO, ANTHONY R		01/03/13 03/31/13	EXECUTIVE ASSISTANT	23,955.57
		ENGASSER, HARRY L		01/03/13 03/31/13	COMMUNITY LIAISON	12,222.23
		GREGORY, SHIRLEY		01/03/13 03/31/13	DISTRICT DIRECTOR	19,506.67
		GREGORY, SHIRLEY		01/03/13 01/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	500.00
		JENOFISKY, ILENE		01/03/13 03/31/13	DISTRICT ADMINISTRATOR	10,523.33
		JOHNSON, THOMAS J		01/03/13 03/31/13	COMMUNITY LIAISON	12,833.33
		KIRKLAND, SUSIE		01/03/13 03/31/13	CONGRESSIONAL AIDE	12,833.33
		KRESCHOLLEK, LAURA		01/03/13 03/31/13	CONSTITUENT SERVICES REP	8,983.33
		LEIBOWITZ, ELIZABETH S		01/03/13 03/31/13	STAFF ASSISTANT	8,066.66
		PEREZ, GEORGE L		01/03/13 03/31/13	CONSTITUENT SERVICES REP	10,266.67
		PEREZ, GEORGE L		01/03/13 01/30/13	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	500.00
		RAINES, WARREN		01/03/13 03/31/13	STAFF ASSISTANT	11,000.00
		RAINES, WARREN		01/03/13 01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
		RZEPSKI, MARGARET A		01/03/13 03/31/13	PART-TIME EMPLOYEE	4,420.56
		RZEPSKI, MARGARET A		01/03/13 01/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
		SHILLINGSBURG, ASHLEY L		01/03/13 03/31/13	LEGISLATIVE DIRECTOR	19,555.57
		SHILLINGSBURG, ASHLEY L		01/03/13 01/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	500.00
		SUBBIO, RICHARD		01/03/13 03/31/13	SHARED EMPLOYEE	2,444.43

		VISALLI, LILLIAN E.	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	14,666.67
		VISALLI, LILLIAN E.	01/03/13	01/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00
		WARRINGTON, KAREN	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	18,569.35
		WARRINGTON, KAREN	01/03/13	01/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00
		WHERRITY, KYLE P	01/03/13	03/31/13	SHARED EMPLOYEE	9,777.77
		WHERRITY, KYLE P	01/03/13	01/30/13	SHARED EMPLOYEE (OTHER COMPENSATION)	500.00
		WHITE, STANLEY V.	01/03/13	03/31/13	CHIEF OF STAFF	41,167.13
					PERSONNEL COMPENSATION TOTALS:	263,683.53
	TRAVEL					
02-20	AP	00628207 WHITE, STANLEY V.	02/01/13	02/04/13	TRAVEL SUBSISTENCE	319.40
02-27	AP	00632125 CITIBANK GOV CARD SERVICE	01/05/13	01/28/13	TRAVEL SUBSISTENCE	297.87
02-27	AP	00632129 WHITE, STANLEY V.	02/04/13	02/04/13	TRAVEL SUBSISTENCE	38.64
03-18	AP	00645267 WHITE, STANLEY V.	02/28/13	03/13/13	TRAVEL SUBSISTENCE	133.95
03-28	AP	00654402 CITIBANK GOV CARD SERVICE	01/29/13	02/14/13	TRAVEL SUBSISTENCE	1,136.48
					TRAVEL TOTALS:	1,926.34
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	00612817 4D'S CORPORATION	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	270.00
01-16	AP	00612830 JAMES J MCKENZIE JR	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	485.00
01-16	AP	00612831 RONALD R DONATUCCI ESQ	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
01-29	AP	00604703 UNITED PARCEL SERVICE	01/03/13	01/03/13	POSTAGE / COURIER / BOX RENTAL	15.44
01-30	AP	00613230 UNITED PARCEL SERVICE	01/15/13	01/15/13	POSTAGE / COURIER / BOX RENTAL	24.01
01-30	AP	00613230 UNITED PARCEL SERVICE	01/16/13	01/16/13	POSTAGE / COURIER / BOX RENTAL	32.51
01-30	AP	00613230 UNITED PARCEL SERVICE	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	6.42
02-04	AP	00613663 UNITED PARCEL SERVICE	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	24.49
02-04	AP	00613663 UNITED PARCEL SERVICE	01/22/13	01/22/13	POSTAGE / COURIER / BOX RENTAL	12.93
02-04	AP	00615041 PECO ENERGY CO	12/12/12	01/15/13	UTILITIES	96.95
02-04	AP	00615043 PECO ENERGY CO	12/18/12	01/22/13	UTILITIES	39.94
02-07	AP	00617613 UNITED PARCEL SERVICE	01/09/13	01/09/13	POSTAGE / COURIER / BOX RENTAL	8.08
02-16	AP	00624127 4D'S CORPORATION	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	270.00
02-16	AP	00624140 JAMES J MCKENZIE JR	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	485.00
02-16	AP	00624141 RONALD R DONATUCCI ESQ	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
02-22	AP	00629027 CITI PCARD-COMCAST OF DELCO	01/03/13	01/28/13	UTILITIES	376.97
02-22	AP	00629027 CITI PCARD-COMCAST OF PHILLY	01/03/13	01/28/13	UTILITIES	740.16
02-26	AP	00629932 UNITED PARCEL SERVICE	02/11/13	02/11/13	POSTAGE / COURIER / BOX RENTAL	8.79
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	86.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,173.59
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	93.39
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	14.30
02-27	AP	00632126 VERIZON NEW YORK INC	12/28/12	01/27/13	TELECOMSRV/EQ/TOLL CHARGE	138.07
02-27	AP	00632910 UNITED PARCEL SERVICE	02/19/13	02/19/13	POSTAGE / COURIER / BOX RENTAL	14.02
03-14	AP	00640913 UNITED PARCEL SERVICE	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	5.43
03-14	AP	00640913 UNITED PARCEL SERVICE	03/05/13	03/05/13	POSTAGE / COURIER / BOX RENTAL	19.12
03-16	AP	00644638 4D'S CORPORATION	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	270.00
03-16	AP	00644651 JAMES J MCKENZIE JR	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	485.00
03-16	AP	00644652 RONALD R DONATUCCI ESQ	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
03-18	AP	00645272 AT&T MOBILITY	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	399.33
03-18	AP	00645416 PECO ENERGY CO	01/15/13	02/14/13	UTILITIES	89.44
03-18	AP	00645421 PECO ENERGY CO	01/22/13	02/20/13	UTILITIES	41.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT A. BRADY—Con.						
03-21	AP 00649770	UNITED PARCEL SERVICE	03/11/13 03/11/13	POSTAGE / COURIER / BOX RENTAL		6.08
03-21	AP 00650124	CITI PCARD-COMCAST OF DELCO	01/29/13 02/28/13	UTILITIES		376.48
03-21	AP 00650124	CITI PCARD-COMCAST OF PHILLY	01/29/13 02/28/13	UTILITIES		742.63
03-25	AP 00652368	UNIVERSITY TECHNOLOGY PARK INC	02/01/13 02/28/13	DISTRICT OFFICE RENT (PRIVATE)		33.34
03-25	AP 00652371	UNIVERSITY TECHNOLOGY PARK INC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-25	AP 00652373	UNIVERSITY TECHNOLOGY PARK INC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-27	AP 00639565	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		391.45
03-28	AP 00653938	UNITED PARCEL SERVICE	03/14/13 03/14/13	POSTAGE / COURIER / BOX RENTAL		5.87
03-28	AP 00654405	VERIZON NEW YORK INC	01/04/13 02/03/13	TELECOMSRV/EQ/TOLL CHARGE		246.79
03-28	AP 00654407	VERIZON NEW YORK INC	02/04/13 03/03/13	TELECOMSRV/EQ/TOLL CHARGE		230.18
03-28	AP 00654497	PECO ENERGY CO	02/20/13 03/21/13	UTILITIES		42.69
03-28	AP 00654498	PECO ENERGY CO	02/14/13 03/17/13	UTILITIES		88.44
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		32.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		86.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		1,133.09
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		93.39
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		13.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,379.55
		PRINTING AND REPRODUCTION				
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		19.20
				PRINTING AND REPRODUCTION TOTALS:		19.20
		OTHER SERVICES				
01-16	AP 00603258	HOUSECALL	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP 00603595	COMPUTERWORKS	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-05	AP 00615046	KARSHE CLEANING SERVICES	01/01/13 01/31/13	JANITORIAL AND MAINT SERV		320.00
02-16	AP 00623281	HOUSECALL	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00623625	COMPUTERWORKS	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-27	AP 00632124	WIDENER UNIVERSITY	02/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV		70.00
03-16	AP 00643804	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00644148	COMPUTERWORKS	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-28	AP 00654410	WIDENER UNIVERSITY	03/18/13 03/18/13	WEB DEV HST,EMAIL & RLTD SERV		35.00
				OTHER SERVICES TOTALS:		10,955.00
		SUPPLIES AND MATERIALS				
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		228.78
02-20	AP 00628210	STAPLES CREDIT PLAN	01/03/13 01/03/13	OFFICE SUPPLIES (OUTSIDE)		49.99
02-22	AP 00629027	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		115.98
02-22	AP 00629027	CITI PCARD-PHILADELPHIA TRIBUNE	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		102.30
02-22	AP 00629027	CITI PCARD-PMN INQ DN SUBSCRIPTIO	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		377.52
02-22	AP 00629027	CITI PCARD-WWW.NEWEGG.COM	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		39.99
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-44.10
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		86.44
03-12	AP 00639563	STAPLES CREDIT PLAN	02/06/13 02/06/13	OFFICE SUPPLIES (OUTSIDE)		186.95
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		674.69

03-21	AP	00650124	CITI PCARD-GRE GMCR/KEURIG	01/29/13	02/28/13	FOOD & BEVERAGE	79.95
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-50.65
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	278.14
						SUPPLIES AND MATERIALS TOTALS:	2,125.98
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	277.16
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	27.75
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	277.16
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	27.75
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	277.16
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES	27.75
						EQUIPMENT TOTALS:	914.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,285.37
						OFFICE TOTALS:	304,285.37

2012 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	42.75
						FRANKED MAIL TOTALS:	42.75
			PERSONNEL COMPENSATION				
			BIRTS, DONALD	01/01/13	01/02/13	COMMUNITY LIAISON	151.56
			BIRTS, DONALD	12/01/12	12/30/12	COMMUNITY LIAISON (OTHER COMPENSATION)	500.00
			BLACKWELL, THOMAS W	01/01/13	01/02/13	COMMUNITY LIAISON	277.78
			BLACKWELL, THOMAS W	12/01/12	12/30/12	COMMUNITY LIAISON (OTHER COMPENSATION)	500.00
			CACCIAVILLANO, ANTHONY R.	01/01/13	01/02/13	EXECUTIVE ASSISTANT	544.44
			CACCIAVILLANO, ANTHONY R.	12/01/12	12/30/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	500.00
			ENGGASSER, HARRY L	01/01/13	01/02/13	COMMUNITY LIAISON	277.78
			ENGGASSER, HARRY L	12/01/12	12/30/12	COMMUNITY LIAISON (OTHER COMPENSATION)	500.00
			GREGORY, SHIRLEY	01/01/13	01/02/13	DISTRICT DIRECTOR	443.33
			HOUCK, TIERNEY L	01/01/13	01/02/13	LEGIS CORRESPONDENT/SCHEDULE	277.78
			JENOFISKY, ILENE	01/01/13	01/02/13	DISTRICT ADMINISTRATOR	239.17
			JENOFISKY, ILENE	12/01/12	12/30/12	DISTRICT ADMINISTRATOR (OTHER COMPENSATION)	500.00
			JOHNSON, THOMAS J	01/01/13	01/02/13	COMMUNITY LIAISON	291.67
			JOHNSON, THOMAS J	12/01/12	12/30/12	COMMUNITY LIAISON (OTHER COMPENSATION)	500.00
			KIRKLAND, SUSIE	01/01/13	01/02/13	CONGRESSIONAL AIDE	291.67
			KIRKLAND, SUSIE	12/01/12	12/30/12	CONGRESSIONAL AIDE (OTHER COMPENSATION)	500.00
			KRESCHOLLEK, LAURA	01/01/13	01/02/13	CONSTITUENT SERVICES REP	204.17
			KRESCHOLLEK, LAURA	12/01/12	12/30/12	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	500.00
			LEIBOWITZ, ELIZABETH S	01/02/13	01/02/13	STAFF ASSISTANT	91.67
			PEREZ, GEORGE L	01/01/13	01/02/13	CONSTITUENT SERVICES REP	233.33
			RAINES, WARREN	01/01/13	01/02/13	STAFF ASSISTANT	250.00
			RZEPSKI, MARGARET A	01/01/13	01/02/13	PART-TIME EMPLOYEE	100.47
			SHILLINGSBURG, ASHLEY L	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	444.44
			SUBBIO, RICHARD	01/01/13	01/02/13	SHARED EMPLOYEE	55.56
			VISALLI, LILLIAN E	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	333.33
			WARRINGTON, KAREN	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	422.03
			WHERRITY, KYLE P	01/01/13	01/02/13	SHARED EMPLOYEE	222.22
			WHITE, STANLEY V.	01/01/13	01/02/13	CHIEF OF STAFF	935.62
						PERSONNEL COMPENSATION TOTALS:	10,088.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT A. BRADY—Con.						
TRAVEL						
01-03	AP 00594651	WHITE, STANLEY V.	07/16/12 12/20/12	TRAVEL SUBSISTENCE		530.01
02-04	AP 00615376	CITIBANK GOV CARD SERVICE	12/10/12 12/10/12	TRAVEL SUBSISTENCE		377.27
					TRAVEL TOTALS:	907.28
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00594654	VERIZON PENNSYLVANIA	10/21/12 11/20/12	TELECOMSRV/EQ/TOLL CHARGE		40.09
01-03	AP 00594657	VERIZON	10/28/12 11/27/12	TELECOMSRV/EQ/TOLL CHARGE		133.20
01-03	AP 00596249	AT&T MOBILITY	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE		330.52
01-07	AP 00594658	VERIZON NEW YORK INC	11/04/12 12/03/12	TELECOMSRV/EQ/TOLL CHARGE		222.60
01-09	AP 00598049	PECO ENERGY CO	11/15/12 12/18/12	UTILITIES		49.39
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		32.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		86.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		1,063.01
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)		93.39
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		14.41
01-25	AP 00610459	CITI PCARD-COMCAST OF DELCO	11/29/12 12/28/12	UTILITIES		376.85
01-25	AP 00610459	CITI PCARD-COMCAST OF PHILLY	11/29/12 12/28/12	UTILITIES		742.41
01-29	AP 00604703	UNITED PARCEL SERVICE	12/31/12 12/31/12	POSTAGE / COURIER / BOX RENTAL		48.80
02-05	AP 00615427	VERIZON NEW YORK INC	11/28/12 12/27/12	TELECOMSRV/EQ/TOLL CHARGE		133.28
02-11	AP 00618949	VERIZON NEW YORK INC	12/04/12 01/03/13	TELECOMSRV/EQ/TOLL CHARGE		215.55
02-11	AP 00618951	VERIZON	07/28/12 08/27/12	TELECOMSRV/EQ/TOLL CHARGE		133.00
02-15	AP 00620573	AT&T MOBILITY	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		393.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,108.29
PRINTING AND REPRODUCTION						
02-15	AP 00620588	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION		200.00
					PRINTING AND REPRODUCTION TOTALS:	200.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0026194	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		35.21
02-04	AP 00615050	STAPLES CREDIT PLAN	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		308.94
02-04	AP 00615052	SOUTHWEST DISTRIBUTION INC	01/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L		200.89
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		34.98
					SUPPLIES AND MATERIALS TOTALS:	580.02
EQUIPMENT						
02-19	AP 00626886	DELL MARKETING LP	12/17/12 12/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000		665.99
02-19	AP 00626886	DELL MARKETING LP	12/17/12 12/17/12	WARRANTIES QTY - 2		98.00
					EQUIPMENT TOTALS:	763.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,690.35
					OFFICE TOTALS:	16,690.35
2013 HON. BRUCE L. BRALEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,533.67
					PERSONNEL COMPENSATION	242,118.34

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TRAVEL	11,876.43	11,876.43
RENT, COMMUNICATION, UTILITIES	16,916.13	16,916.13
PRINTING AND REPRODUCTION	938.27	938.27
OTHER SERVICES	16,191.52	16,191.52
SUPPLIES AND MATERIALS	1,339.55	1,339.55
EQUIPMENT	3,339.40	3,339.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,253.31	296,253.31
OFFICE TOTALS:	296,253.31	296,253.31

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0026198		01/20/13	01/31/13	FRANKED MAIL			-13.52
02-26	AP	00632000	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL			2,243.03
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL			1,065.54
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL			258.56
03-29	GL	FLG0027925		03/20/13	03/31/13	FRANKED MAIL			-19.94
									FRANKED MAIL TOTALS:
									3,533.67

PERSONNEL COMPENSATION									
				01/03/13	01/30/13	OFFICE MANAGER			2,777.78
				01/28/13	03/31/13	LEGISLATIVE CORRESPONDENT			7,208.33
				01/03/13	03/17/13	OUTREACH COORDINATOR			8,451.38
				03/18/13	03/31/13	PRESS SECRETARY			1,534.72
				01/03/13	03/31/13	CASEWORKER			9,061.10
				01/03/13	02/26/13	PRESS SECRETARY			5,778.00
				02/01/13	02/26/13	PRESS SECRETARY (OTHER COMPENSATION)			1,123.50
				01/03/13	03/31/13	JR LEGISLATIVE ASSISTANT			7,065.40
				01/03/13	03/31/13	LEGISLATIVE ASSISTANT			10,152.79
				01/03/13	03/31/13	CHIEF OF STAFF			41,167.13
				01/03/13	03/31/13	COMMUNICATIONS DIRECTOR			19,569.44
				01/03/13	01/30/13	JR LEGISLATIVE ASSISTANT			3,905.34
				02/01/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT			8,535.92
				01/03/13	02/28/13	LEGISLATIVE DIRECTOR			27,132.88
				03/01/13	03/31/13	DEPUTY CHIEF OF STAFF			10,573.50
				01/03/13	03/17/13	STAFF ASSISTANT			6,022.21
				03/18/13	03/31/13	OUTREACH COORDINATOR			1,155.56
				01/03/13	03/31/13	DIST OUTREACH REPRESENTATIVE			8,920.00
				03/18/13	03/31/13	STAFF ASSISTANT			1,083.33
				01/03/13	03/31/13	CASEWORKER			6,855.57
				01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR			13,340.00
				01/03/13	03/31/13	SHARED EMPLOYEE			4,986.67
				01/03/13	01/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)			-3,286.50
				01/03/13	01/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)			3,286.50
				01/03/13	03/31/13	DISTRICT DIRECTOR			15,527.79
				01/28/13	03/31/13	SCHEDULER/OFFICE MANAGER			6,999.99
				01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT			14,333.34
				01/03/13	03/31/13	PART-TIME EMPLOYEE			1,466.67
				01/03/13	01/30/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			-5,027.50
				01/03/13	01/30/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			2,417.50
PERSONNEL COMPENSATION TOTALS:									242,118.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRUCE L. BRALEY—Con.						
TRAVEL						
01-22	AP 00606130	GIERTZ, JEFFREY W.	01/13/13 01/15/13	MEALS		44.55
02-12	AP 00619553	CITIBANK GOV CARD SERVICE	01/07/13 01/14/13	TRAVEL SUBSISTENCE		496.81
02-12	AP 00619561	CITIBANK GOV CARD SERVICE	01/08/13 01/16/13	TRAVEL SUBSISTENCE		808.49
02-12	AP 00619587	STEWART, CHRISTOPHER C.	01/23/13 01/31/13	MEALS		18.77
02-13	AP 00619483	OETH, JACOB. M.	01/08/13 02/01/13	PRIVATE AUTO MILEAGE		529.55
02-13	AP 00619487	MCINTEE, WILLIAM T.	01/03/13 01/22/13	PRIVATE AUTO MILEAGE		510.86
02-13	AP 00619506	BOWMAN, AMANDA M.	01/08/13 01/25/13	PRIVATE AUTO MILEAGE		289.70
02-13	AP 00619507	STEWART, CHRISTOPHER C.	01/07/13 01/31/13	PRIVATE AUTO MILEAGE		636.80
02-13	AP 00619510	HALL, TAVIS	01/10/13 01/25/13	PRIVATE AUTO MILEAGE		490.84
02-22	AP 00629209	HON. BRUCE L. BRALEY	01/06/13 02/12/13	TRAVEL SUBSISTENCE		99.51
02-22	AP 00629418	CITIBANK GOV CARD SERVICE	01/11/13 01/24/13	TRAVEL SUBSISTENCE		1,825.88
02-25	AP 00619568	CITIBANK GOV CARD SERVICE	12/28/12 01/26/13	TRAVEL SUBSISTENCE		862.07
03-05	AP 00634879	GOODMAN, MICHAEL T.	01/29/13 02/19/13	TAXI/PARKING/TOLLS		42.00
03-05	AP 00634893	OETH, JACOB. M.	01/20/13 01/20/13	TRAVEL SUBSISTENCE		15.00
03-05	AP 00634896	OETH, JACOB. M.	02/26/13 02/26/13	TRAVEL SUBSISTENCE		18.35
03-05	AP 00636685	BOWMAN, AMANDA M.	02/18/13 02/20/13	PRIVATE AUTO MILEAGE		213.60
03-08	AP 00634889	OETH, JACOB. M.	01/21/13 01/21/13	TRAVEL SUBSISTENCE		20.00
03-08	AP 00634890	OETH, JACOB. M.	01/19/13 01/19/13	TRAVEL SUBSISTENCE		20.00
03-14	AP 00639481	MCINTEE, WILLIAM T.	02/07/13 02/27/13	PRIVATE AUTO MILEAGE		525.99
03-14	AP 00639485	STEWART, CHRISTOPHER C.	02/07/13 03/02/13	PRIVATE AUTO MILEAGE		424.98
03-14	AP 00639486	MCINTEE, WILLIAM T.	01/09/13 01/26/13	TRAVEL SUBSISTENCE		52.95
03-21	AP 00649478	CITIBANK GOV CARD SERVICE	01/28/13 02/14/13	TRAVEL SUBSISTENCE		988.85
03-21	AP 00649480	CITIBANK GOV CARD SERVICE	01/30/13 02/27/13	TRAVEL SUBSISTENCE		990.88
03-21	AP 00649483	CITIBANK GOV CARD SERVICE	01/29/13 02/25/13	TRAVEL SUBSISTENCE		1,950.00
				TRAVEL TOTALS:		11,876.43
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00603655	UPPER MAIN COMMERCIAL	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		753.33
01-16	AP 00603656	FOUR EAST VILLAGE PROPERTIES LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
01-16	AP 00608243	ARMSTRONG DEVELOPMENT COMPANY	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
01-22	AP 00605753	CENTURYLINK	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		274.21
01-22	AP 00606133	MEDIACOM	01/07/13 02/06/13	UTILITIES		90.84
01-22	AP 00606137	MEDIACOM	01/03/13 02/02/13	UTILITIES		84.58
01-22	AP 00606141	CENTURYLINK	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		491.21
01-28	AP 00611179	GIERTZ, JEFFREY W.	01/14/13 01/14/13	EQUIP RENTAL (EFF 1/3/03)		46.50
02-12	AP 00619574	MEDIACOM	02/03/13 03/02/13	UTILITIES		84.58
02-12	AP 00619578	MEDIACOM	02/07/13 03/06/13	UTILITIES		90.55
02-13	AP 00619513	ARMSTRONG DEVELOPMENT COMPANY	12/18/12 01/22/13	UTILITIES		91.41
02-13	AP 00619582	VERIZON WIRELESS	01/24/13 02/23/13	TELECOMSRV/EQ/TOLL CHARGE		670.90
02-14	AP 00619526	UPPER MAIN COMMERCIAL	12/21/12 01/24/13	UTILITIES		129.09
02-16	AP 00623685	UPPER MAIN COMMERCIAL	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		753.33
02-16	AP 00623686	FOUR EAST VILLAGE PROPERTIES LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
02-19	AP 00624051	ARMSTRONG DEVELOPMENT COMPANY	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,028.23

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02-22	AP	00629410	CENTURYLINK	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	355.78
02-22	AP	00629412	CENTURYLINK	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	275.26
02-22	AP	00629414	CENTURYLINK	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	302.32
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	234.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	134.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	778.48
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	19.80
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	21.00
03-05	AP	00634882	OETH, JACOB. M.	02/01/13	02/01/13	DISTRICT OFFICE PARKING	100.00
03-08	AP	00636681	TEKTIVITY INC	02/19/13	02/19/13	TELECOMSRV/EQ/TOLL CHARGE	362.40
03-14	AP	00640169	ARMSTRONG DEVELOPMENT COMPANY	01/01/13	01/31/13	UTILITIES	91.41
03-14	AP	00640180	ARMSTRONG DEVELOPMENT COMPANY	02/01/13	02/28/13	UTILITIES	135.69
03-16	AP	00644208	UPPER MAIN COMMERCIAL	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	753.33
03-16	AP	00644209	FOUR EAST VILLAGE PROPERTIES LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	00644567	ARMSTRONG DEVELOPMENT COMPANY	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
03-21	AP	00649484	CENTURYLINK	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	302.32
03-21	AP	00649487	CENTURYLINK	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	275.26
03-22	AP	00649589	MEDIACOM	02/01/13	02/28/13	UTILITIES	90.55
03-22	AP	00649593	VERIZON WIRELESS	02/24/13	03/23/13	TELECOMSRV/EQ/TOLL CHARGE	656.77
03-27	AP	00653181	UPPER MAIN COMMERCIAL	01/24/13	02/22/13	UTILITIES	130.79
03-27	AP	00653186	MEDIAQUEST SIGNS	02/28/13	02/28/13	UTILITIES	359.91
03-28	AP	00653938	UNITED PARCEL SERVICE	03/19/13	03/19/13	POSTAGE / COURIER / BOX RENTAL	4.19
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	56.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	129.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	857.09
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	37.36
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	14.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,916.13
			PRINTING AND REPRODUCTION				
01-16	AP	00602504	ACCURATE WORD LLC.	01/09/13	01/09/13	PRINTING & REPRODUCTION	69.90
01-16	AP	00602507	ADVANCED SYSTEMS	12/07/12	01/06/13	PRINTING & REPRODUCTION	157.73
02-08	AP	00617199	ACCURATE WORD LLC.	01/25/13	01/25/13	PRINTING & REPRODUCTION	64.95
03-14	AP	00639216	GRADY, MOLLY G.	03/05/13	03/05/13	PRINTING & REPRODUCTION	10.58
03-22	AP	00649582	ADVANCED SYSTEMS	01/07/13	02/06/13	PRINTING & REPRODUCTION	157.73
03-22	AP	00649585	ACCURATE WORD LLC.	03/11/13	03/11/13	PRINTING & REPRODUCTION	79.95
03-22	AP	00649588	ACCURATE WORD LLC.	03/07/13	03/07/13	PRINTING & REPRODUCTION	44.95
03-28	AP	00653346	ACCURATE WORD LLC.	03/08/13	03/08/13	PRINTING & REPRODUCTION	89.90
03-28	AP	00653348	ACCURATE WORD LLC.	03/07/13	03/07/13	PRINTING & REPRODUCTION	104.85
03-28	AP	00653352	ADVANCED SYSTEMS	02/07/13	03/06/13	PRINTING & REPRODUCTION	157.73
						PRINTING AND REPRODUCTION TOTALS:	938.27
			OTHER SERVICES				
01-16	AP	00602509	SECURITY PRODUCTS	01/01/13	02/01/13	SECURITY SERVICE	27.00
01-16	AP	00604097	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-25	AP	00610206	CATALIST LLC	01/03/13	01/01/14	WEB DEV HST,EMAIL & RLTD SERV	4,000.00
01-29	AP	00610209	CATALIST LLC	01/01/14	01/02/15	WEB DEV HST,EMAIL & RLTD SERV	4,000.00
02-07	AP	00615321	METRO DATA NETWORKS LLC	01/17/13	01/17/13	TECHNOLOGY SERVICE CONTRACTS	55.00
02-08	AP	00617195	SECURITY PRODUCTS	02/01/13	03/01/13	SECURITY SERVICE	27.00
02-11	AP	00617201	TEKTIVITY INC	01/22/13	01/22/13	NON-TECHNOLOGY SERVICE CONTR	2,320.64
02-12	AP	00619528	HAWKEYE ALARM & SIGNAL	01/01/13	01/31/13	SECURITY SERVICE	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRUCE L. BRALEY—Con.						
02-16	AP 00623899	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-05	AP 00634903	HAWKEYE ALARM & SIGNAL	02/01/13 02/28/13	SECURITY SERVICE	21.00	
03-08	AP 00636667	PANTHER, ALLISON M.	02/19/13 02/19/13	JANITORIAL AND MAINT SERV	25.00	
03-08	AP 00636669	PANTHER, ALLISON M.	02/19/13 02/19/13	JANITORIAL AND MAINT SERV	12.88	
03-14	AP 00639491	SECURITY PRODUCTS	03/01/13 03/31/13	SECURITY SERVICE	27.00	
03-16	AP 00644420	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	16,191.52	
SUPPLIES AND MATERIALS						
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)	-2,409.00	
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	2,572.37	
02-06	AP 00615327	HAGUE QUALITY WATER OF MD INC	01/01/13 01/31/13	WATER	63.00	
02-08	AP 00617191	ADAMS, MITCHELL S	01/28/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L	9.95	
02-08	AP 00617202	SIGNS ETC CORPORATION	01/07/13 01/07/13	OFFICE SUPPLIES (OUTSIDE)	207.00	
02-22	AP 00629264	PANTHER, ALLISON M.	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE)	39.49	
02-25	AP 00629261	PANTHER, ALLISON M.	02/06/13 02/06/13	FOOD & BEVERAGE	28.05	
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	78.76	
03-05	AP 00634885	OETH, JACOB. M.	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE)	25.66	
03-05	AP 00634899	ADAMS, MITCHELL S	02/25/13 02/25/13	PUBLICATIONS/REFERENCE MAT'L	9.95	
03-14	AP 00639214	PANTHER, ALLISON M.	03/04/13 03/04/13	PUBLICATIONS/REFERENCE MAT'L	240.02	
03-14	AP 00639215	HAGUE QUALITY WATER OF MD INC	02/01/13 02/28/13	WATER	63.00	
03-14	AP 00639489	MCINTEE, WILLIAM T.	01/07/13 01/29/13	OFFICE SUPPLIES (OUTSIDE)	55.44	
03-27	AP 00649579	HALL, TAVIS	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE)	80.32	
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)	-108.00	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	383.54	
				SUPPLIES AND MATERIALS TOTALS:	1,339.55	
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS	646.80	
02-26	AP 00629415	METRO DATA NETWORKS LLC	02/12/13 02/12/13	MAINTENANCE / REPAIRS	715.00	
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS	646.80	
03-05	AP 00636678	RK DIXON COMPANY	02/14/13 02/14/13	MAINTENANCE / REPAIRS	684.00	
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS	646.80	
				EQUIPMENT TOTALS:	3,339.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,253.31	
				OFFICE TOTALS:	296,253.31	
2012 HON. BRUCE L. BRALEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	189.62	
				FRANKED MAIL TOTALS:	189.62	
PERSONNEL COMPENSATION						
		ADAMS, MITCHELL S	01/01/13 01/02/13	OFFICE MANAGER	222.22	
		AYISH, KIRA M.	01/01/13 01/02/13	OUTREACH COORDINATOR	222.22	

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			BLAKENEY,ARDIE M	01/01/13	01/02/13	CASEWORKER	188.89
			BOWMAN,AMANDA M	01/01/13	01/02/13	PRESS SECRETARY	214.00
			CHATT III,JAMES A	01/01/13	01/02/13	JR LEGISLATIVE ASSISTANT	235.51
			DATTA,AKSHAI	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	236.11
			DAVIS,JOHN	01/01/13	01/02/13	CHIEF OF STAFF	935.62
			GIERTZ,JEFFREY W	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	430.56
			GOLDSMITH,ROBERT	01/01/13	01/02/13	JR LEGISLATIVE ASSISTANT	278.95
			GOODMAN, MICHAEL T.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	935.62
			GRADY,MOLLY G	01/01/13	01/02/13	STAFF ASSISTANT	155.56
			HALL,TAVIS	01/01/13	01/02/13	DIST OUTREACH REPRESENTATIVE	200.00
			MCINTEE,WILLIAM T	01/01/13	01/02/13	CASEWORKER	144.44
			MURPHY,JOHN L	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR	293.33
			NOBLE,MARK T	01/01/13	01/02/13	PART-TIME EMPLOYEE	305.56
			NOBLE,MARK T	01/01/13	01/02/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,286.50
			OETH,JACOB M	01/01/13	01/02/13	PART-TIME EMPLOYEE	200.00
			OETH,JACOB M	01/01/13	01/02/13	DISTRICT DIRECTOR	361.11
			SIDDALL, KATHERINE E.	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	333.33
			STEWART,CHRISTOPHER C	01/01/13	01/02/13	PART-TIME EMPLOYEE	33.33
			WOLF, TODD A.	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	322.33
			WOLF, TODD A.	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,027.50
						PERSONNEL COMPENSATION TOTALS:	14,562.69
			TRAVEL				
01-16	AP	00602501	STEWART, CHRISTOPHER C.	11/16/12	12/30/12	PRIVATE AUTO MILEAGE	318.62
01-16	AP	00602503	HON. BRUCE L BRALEY	11/27/12	12/30/12	TRAVEL SUBSISTENCE	72.61
01-22	AP	00606117	CITIBANK GOV CARD SERVICE	12/05/12	12/28/12	TRAVEL SUBSISTENCE	2,642.40
02-22	AP	00629417	CITIBANK GOV CARD SERVICE	12/26/12	12/29/12	TRAVEL SUBSISTENCE	80.00
						TRAVEL TOTALS:	3,113.63
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	00593438	OETH, JACOB. M.	12/01/12	12/31/12	DISTRICT OFFICE PARKING	150.00
01-07	AP	00596991	UPPER MAIN COMMERCIAL	11/20/12	12/21/12	UTILITIES	131.84
01-08	AP	00597025	CENTURYLINK	11/19/12	12/11/12	TELECOMSRV/EQ/TOLL CHARGE	219.14
01-09	AP	00597027	MIDAMERICAN ENERGY	11/16/12	12/19/12	UTILITIES	63.82
01-22	AP	00605777	VERIZON WIRELESS	12/24/12	01/23/13	TELECOMSRV/EQ/TOLL CHARGE	624.84
01-22	AP	00606119	MIDAMERICAN ENERGY	12/19/12	01/02/13	UTILITIES	26.14
01-22	AP	00606126	CENTURYLINK	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	302.32
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,848.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	134.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	833.62
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	19.80
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.66
01-23	AP	00606113	MEDIACOM	12/03/12	01/02/13	UTILITIES	84.58
01-23	AP	00609562	UPPER MAIN COMMERCIAL	10/19/12	11/20/12	UTILITIES	149.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,607.15
			PRINTING AND REPRODUCTION				
01-02	AP	00593443	OETH, JACOB. M.	12/19/12	12/19/12	PRINTING & REPRODUCTION	211.01
01-02	AP	00593460	ACCURATE WORD LLC.	12/21/12	12/21/12	PRINTING & REPRODUCTION	673.25
01-02	AP	00593468	ACCURATE WORD LLC.	12/21/12	12/21/12	PRINTING & REPRODUCTION	377.00
02-06	AP	00615325	ADVANCED SYSTEMS	11/07/12	12/06/12	PRINTING & REPRODUCTION	157.73
						PRINTING AND REPRODUCTION TOTALS:	1,418.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRUCE L. BRALEY—Con.						
OTHER SERVICES						
01-23	AP 00606122	PER MAR SECURITY	10/08/12 11/07/12	SECURITY SERVICE		33.38
01-25	AP 00591979	MY DIGITAL MANAGER	12/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV		-3,000.00
02-07	AP 00617329	MY DIGITAL MANAGER	12/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV		3,000.00
03-05	AP 00634901	HAWKEYE ALARM & SIGNAL	12/01/12 12/31/12	SECURITY SERVICE		21.00
03-21	GL GLA0027626	.....	12/31/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,080.00
					OTHER SERVICES TOTALS:	1,134.38
SUPPLIES AND MATERIALS						
01-02	AP 00593456	MCINTEE, WILLIAM T.	12/03/12 12/05/12	FOOD & BEVERAGE		38.64
01-03	AP 00593450	OETH, JACOB. M.	12/17/12 02/01/14	PUBLICATIONS/REFERENCE MAT'L		1,235.00
01-07	AP 00596988	ADAMS, MITCHELL S	12/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		9.95
01-07	AP 00596989	HAGUE QUALITY WATER OF MD INC	12/01/12 12/31/12	WATER		63.00
01-08	AP 00597030	DAVIS, JOHN	12/29/12 12/29/12	FOOD & BEVERAGE		175.92
01-24	AP 00609830	CDW GOVERNMENT INC. C/O ISM IN	01/03/13 01/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		90.00
01-24	AP 00609830	CDW GOVERNMENT INC. C/O ISM IN	01/03/13 01/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6		480.00
01-24	AP 00609830	CDW GOVERNMENT INC. C/O ISM IN	01/03/13 01/03/13	OFFICE SUPPLIES (OUTSIDE)		609.13
01-31	AP 00613771	CAPITOL MARKING PRODUCTS INC	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		26.00
02-07	AP 00617940	CAPITOL MARKING PRODUCTS INC	01/03/13 01/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6		87.00
02-14	AP 00622529	BOISE CASCADE	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		16.77
02-19	AP 00626919	CDW COMPUTER CENTERS	01/04/13 01/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4		26.00
02-19	AP 00626919	CDW COMPUTER CENTERS	01/04/13 01/04/13	OFFICE SUPPLIES (OUTSIDE)		629.02
					SUPPLIES AND MATERIALS TOTALS:	3,486.43
EQUIPMENT						
01-25	AP 00609776	DESKTOP SOLUTIONS INC	12/19/12 12/19/12	MAINTENANCE / REPAIRS		4,995.00
02-19	AP 00626919	CDW COMPUTER CENTERS	01/04/13 01/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000		3,800.00
					EQUIPMENT TOTALS:	8,795.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,307.89
					OFFICE TOTALS:	38,307.89
2013 HON. JIM BRIDENSTINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-39.95
					PERSONNEL COMPENSATION	163,430.52
					TRAVEL	8,038.22
					RENT, COMMUNICATION, UTILITIES	13,491.77
					PRINTING AND REPRODUCTION	988.55
					OTHER SERVICES	6,144.00
					SUPPLIES AND MATERIALS	4,078.87
					EQUIPMENT	417.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,548.98
					OFFICE TOTALS:	196,548.98

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	2.70	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-8.16
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-34.49
							FRANKED MAIL TOTALS:	-39.95
PERSONNEL COMPENSATION								
			COUHIG, BENJAMIN H	02/26/13	03/31/13	LEGISLATIVE DIRECTOR	6,805.55	
			JONES, SAMANTHA L	01/03/13	03/31/13	CONGRESSIONAL AIDE/OFFICE MGR	5,866.67	
			KAUFMAN, JOSEPH W	01/03/13	03/31/13	CHIEF OF STAFF	22,000.00	
			KAUFMAN, SHERYL E	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	17,111.10	
			LAFORTUNE, KATHRYN A	01/03/13	03/31/13	CONSTITUENT SERVICE/CASE WORKE	9,777.77	
			MAZOL, JAMES G	03/04/13	03/04/13	MILITARY LEGISLATIVE ASSISTANT	3,375.00	
			MCDUGLE, KEVIN W	01/03/13	03/14/13	FIELD REPRESENTATIVE	3,600.00	
			MCDUGLE, KEVIN W	03/15/13	03/31/13	PART-TIME EMPLOYEE	800.00	
			MINARDI, SANDRA K	01/03/13	03/31/13	CONSTIT SVCS-CASEWORKER	9,777.77	
			NEWHOUSE, JOSEPH W	01/03/13	03/31/13	PART-TIME EMPLOYEE	4,400.00	
			O'HARA, BRIAN	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	14,666.67	
			RYDIN, MATTHEW M	01/03/13	03/31/13	DEPUTY DIRECTOR COMMUNICATIONS	9,777.77	
			SCHMITT, KAREN A	02/19/13	03/31/13	STAFF ASST/DIST OFFICE MANAGER	2,916.66	
			SHERMAN, GABRIEL J	01/03/13	03/31/13	DISTRICT DIRECTOR	19,555.56	
			SPARKS, HARVEY L	01/03/13	03/31/13	SCHEDULER/OFFICE MANAGER	15,888.90	
			ZOELLNER, GEORGE E	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	17,111.10	
							PERSONNEL COMPENSATION TOTALS:	163,430.52
TRAVEL								
02-22	AP	00629566	SHERMAN, GABRIEL J.	01/08/13	01/08/13	MEALS	7.25	
02-22	AP	00629571	SHERMAN, GABRIEL J.	01/17/13	01/17/13	MEALS	17.10	
02-22	AP	00629573	SHERMAN, GABRIEL J.	01/25/13	01/25/13	MEALS	15.03	
02-22	AP	00629575	SHERMAN, GABRIEL J.	01/15/13	01/24/13	PRIVATE AUTO MILEAGE	86.40	
02-25	AP	00629602	MINARDI, SANDRA K.	01/15/13	01/16/13	PRIVATE AUTO MILEAGE	14.40	
02-25	AP	00629609	MINARDI, SANDRA K.	01/09/13	01/09/13	MEALS	6.16	
02-25	AP	00629616	LAFORTUNE, KATHRYN A.	01/23/13	01/23/13	TAXI/PARKING/TOLLS	8.00	
02-25	AP	00629646	LAFORTUNE, KATHRYN A.	01/15/13	01/15/13	MEALS	7.55	
02-25	AP	00629658	LAFORTUNE, KATHRYN A.	01/11/13	01/23/13	PRIVATE AUTO MILEAGE	174.00	
02-25	AP	00629696	LAFORTUNE, KATHRYN A.	01/09/13	01/09/13	MEALS	7.48	
02-25	AP	00629727	LAFORTUNE, KATHRYN A.	01/11/13	01/11/13	TAXI/PARKING/TOLLS	8.00	
02-25	AP	00630765	O'HARA, BRIAN	01/11/13	01/11/13	PRIVATE AUTO MILEAGE	181.20	
02-25	AP	00630776	KAUFMAN, JOSEPH W.	02/03/13	02/07/13	COMMERCIAL TRANSPORTATION	671.60	
02-25	AP	00630780	KAUFMAN, JOSEPH W.	02/03/13	02/03/13	TAXI/PARKING/TOLLS	5.00	
02-25	AP	00630786	KAUFMAN, JOSEPH W.	01/13/13	01/13/13	COMMERCIAL TRANSPORTATION	350.80	
02-25	AP	00630787	KAUFMAN, JOSEPH W.	01/13/13	01/13/13	TAXI/PARKING/TOLLS	8.00	
03-01	AP	00629581	ZOELLNER, GEORGE E.	01/13/13	01/24/13	PRIVATE AUTO MILEAGE	155.60	
03-01	AP	00629586	ZOELLNER, GEORGE E.	01/13/13	01/13/13	TAXI/PARKING/TOLLS	7.80	
03-01	AP	00629597	ZOELLNER, GEORGE E.	01/13/13	01/13/13	MEALS	6.61	
03-19	AP	00648871	ZOELLNER, GEORGE E.	01/25/13	01/25/13	MEALS	20.00	
03-19	AP	00648871	ZOELLNER, GEORGE E.	02/13/13	02/13/13	MEALS	9.38	
03-19	AP	00648871	ZOELLNER, GEORGE E.	01/25/13	02/21/13	PRIVATE AUTO MILEAGE	285.80	
03-19	AP	00648916	RYDIN, MATTHEW M.	02/08/13	02/21/13	PRIVATE AUTO MILEAGE	86.40	
03-19	AP	00649134	O'HARA, BRIAN	02/19/13	02/19/13	MEALS	37.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM BRIDENSTINE—Con.						
03-19	AP 00649134	O'HARA, BRIAN	01/28/13 02/20/13	PRIVATE AUTO MILEAGE		246.00
03-19	AP 00649146	MINARDI, SANDRA K.	01/29/13 01/29/13	MEALS		14.37
03-19	AP 00649146	MINARDI, SANDRA K.	01/29/13 02/21/13	PRIVATE AUTO MILEAGE		201.60
03-19	AP 00649146	MINARDI, SANDRA K.	01/29/13 01/29/13	TAXI/PARKING/TOLLS		7.80
03-19	AP 00649159	LAFORTUNE, KATHRYN A.	02/21/13 02/21/13	MEALS		10.26
03-19	AP 00649159	LAFORTUNE, KATHRYN A.	01/25/13 02/22/13	PRIVATE AUTO MILEAGE		301.60
03-19	AP 00649159	LAFORTUNE, KATHRYN A.	02/05/13 02/05/13	TAXI/PARKING/TOLLS		8.00
03-19	AP 00649159	LAFORTUNE, KATHRYN A.	02/21/13 02/21/13	TAXI/PARKING/TOLLS		8.00
03-19	AP 00649164	JONES, SAMANTHA L.	02/21/13 02/21/13	PRIVATE AUTO MILEAGE		79.60
03-20	AP 00649748	KAUFMAN, SHERYL E.	02/25/13 02/25/13	TAXI/PARKING/TOLLS		5.00
03-20	AP 00649748	KAUFMAN, SHERYL E.	03/11/13 03/11/13	TAXI/PARKING/TOLLS		5.00
03-22	AP 00651014	ZOELLNER, GEORGE E.	02/05/13 02/05/13	TAXI/PARKING/TOLLS		9.20
03-22	AP 00651014	ZOELLNER, GEORGE E.	02/15/13 02/15/13	TAXI/PARKING/TOLLS		9.15
03-22	AP 00651781	CITIBANK GOV CARD SERVICE	02/06/13 02/25/13	COMMERCIAL TRANSPORTATION		1,216.20
03-22	AP 00651781	CITIBANK GOV CARD SERVICE	02/11/13 03/03/13	COMMERCIAL TRANSPORTATION		963.60
03-22	AP 00651781	CITIBANK GOV CARD SERVICE	02/26/13 03/03/13	COMMERCIAL TRANSPORTATION		1,567.80
03-26	AP 00652193	CITIBANK GOV CARD SERVICE	01/31/13 02/03/13	COMMERCIAL TRANSPORTATION		671.60
03-26	AP 00652694	MCDUGLE, KEVIN W.	02/06/13 02/28/13	PRIVATE AUTO MILEAGE		139.60
03-26	AP 00653091	LAFORTUNE, KATHRYN A.	03/03/13 03/03/13	MEALS		25.37
03-26	AP 00653091	LAFORTUNE, KATHRYN A.	03/04/13 03/04/13	MEALS		10.85
03-26	AP 00653091	LAFORTUNE, KATHRYN A.	03/05/13 03/05/13	MEALS		34.06
03-26	AP 00653091	LAFORTUNE, KATHRYN A.	03/06/13 03/06/13	MEALS		22.55
03-26	AP 00653100	JONES, SAMANTHA L.	03/03/13 03/03/13	MEALS		15.40
03-26	AP 00653100	JONES, SAMANTHA L.	03/04/13 03/04/13	MEALS		7.25
03-26	AP 00653100	JONES, SAMANTHA L.	03/05/13 03/05/13	MEALS		27.20
03-26	AP 00653100	JONES, SAMANTHA L.	03/06/13 03/06/13	MEALS		27.65
03-27	AP 00653401	SHERMAN, GABRIEL J.	02/21/13 02/21/13	PRIVATE AUTO MILEAGE		47.20
03-28	AP 00654891	KAUFMAN, JOSEPH W.	03/03/13 03/03/13	TAXI/PARKING/TOLLS		10.00
03-28	AP 00654892	KAUFMAN, JOSEPH W.	02/11/13 02/11/13	TAXI/PARKING/TOLLS		5.00
03-28	AP 00654892	KAUFMAN, JOSEPH W.	02/15/13 02/15/13	TAXI/PARKING/TOLLS		5.00
03-28	AP 00654892	KAUFMAN, JOSEPH W.	03/18/13 03/18/13	TAXI/PARKING/TOLLS		5.00
03-28	AP 00655035	MINARDI, SANDRA K.	03/03/13 03/03/13	MEALS		16.28
03-28	AP 00655068	MINARDI, SANDRA K.	03/10/13 03/10/13	COMMERCIAL TRANSPORTATION		60.00
03-28	AP 00655068	MINARDI, SANDRA K.	03/05/13 03/05/13	MEALS		22.50
03-28	AP 00655068	MINARDI, SANDRA K.	03/06/13 03/06/13	MEALS		7.70
03-28	AP 00655068	MINARDI, SANDRA K.	03/07/13 03/07/13	MEALS		15.89
03-28	AP 00655068	MINARDI, SANDRA K.	03/08/13 03/08/13	MEALS		11.20
03-28	AP 00655068	MINARDI, SANDRA K.	03/10/13 03/10/13	MEALS		8.34
03-28	AP 00655068	MINARDI, SANDRA K.	03/08/13 03/08/13	TAXI/PARKING/TOLLS		10.00
03-28	AP 00655068	MINARDI, SANDRA K.	03/10/13 03/10/13	TAXI/PARKING/TOLLS		2.00
					TRAVEL TOTALS:	8,038.22
01-16	AP 00603813	RENT, COMMUNICATION, UTILITIES ORAL ROBERTS UNIVERSITY	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,636.37

02-16	AP	00623841	ORAL ROBERTS UNIVERSITY	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,636.37
02-25	AP	00630784	KAUFMAN, JOSEPH W.	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	41.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	120.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	3,264.85
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1,907.57
02-26	GL	GLA0026873	.....	01/31/13	01/31/13	POSTAGE / COURIER / BOX RENTAL	70.15
03-16	AP	00644362	ORAL ROBERTS UNIVERSITY	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,636.37
03-19	AP	00648923	FEDEX	01/31/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	18.04
03-22	AP	00651260	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	9.64
03-27	AP	00653765	FEDEX	01/28/13	01/29/13	POSTAGE / COURIER / BOX RENTAL	28.03
03-27	AP	00653770	FEDEX	01/13/13	01/13/13	POSTAGE / COURIER / BOX RENTAL	8.00
03-28	AP	00654890	FEDEX	02/26/13	02/26/13	POSTAGE / COURIER / BOX RENTAL	4.65
03-28	AP	00655141	FEDEX	03/04/13	03/04/13	POSTAGE / COURIER / BOX RENTAL	20.31
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	113.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	806.90
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	-951.98
03-29	GL	GRP0027896	.....	03/01/13	03/31/13	HIR GRAPHICS (TRANSFER)	25.00
RENT, COMMUNICATION, UTILITIES TOTALS:							13,491.77
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	51.90
02-19	AP	00620370	ACCURATE WORD LLC.	01/25/13	01/25/13	PRINTING & REPRODUCTION	169.80
02-19	AP	00620371	ACCURATE WORD LLC.	01/31/13	01/31/13	PRINTING & REPRODUCTION	464.55
03-19	AP	00648916	RYDIN, MATTHEW M.	02/19/13	02/19/13	PRINTING & REPRODUCTION	10.83
03-25	AP	00652017	SHERMAN, GABRIEL J.	01/03/13	01/03/13	PRINTING & REPRODUCTION	116.87
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	4.80
03-26	AP	00653102	ACCURATE WORD LLC.	03/01/13	03/01/13	PRINTING & REPRODUCTION	64.95
03-26	AP	00653108	ACCURATE WORD LLC.	03/12/13	03/12/13	PRINTING & REPRODUCTION	104.85
PRINTING AND REPRODUCTION TOTALS:							988.55
OTHER SERVICES							
01-16	AP	00603637	FIRESIDE21	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	2,535.00
02-16	AP	00623668	FIRESIDE21	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00644191	FIRESIDE21	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-27	AP	00653401	SHERMAN, GABRIEL J.	02/25/13	03/25/13	WEB DEV HST,EMAIL & RLTD SERV	39.00
OTHER SERVICES TOTALS:							6,144.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	1,092.02
02-21	AP	00629156	CAPITOL MARKING PRODUCTS INC	02/01/13	02/01/13	OFFICE SUPPLIES (OUTSIDE)	32.50
02-22	AP	00629568	SHERMAN, GABRIEL J.	01/11/13	01/11/13	FOOD & BEVERAGE	94.56
02-25	AP	00629605	MINARDI, SANDRA K.	01/11/13	01/11/13	FOOD & BEVERAGE	16.00
02-25	AP	00629640	LAFORTUNE, KATHRYN A.	01/23/13	01/23/13	FOOD & BEVERAGE	7.30
02-25	AP	00629652	LAFORTUNE, KATHRYN A.	01/17/13	01/17/13	FOOD & BEVERAGE	16.00
02-25	AP	00629691	LAFORTUNE, KATHRYN A.	01/11/13	01/11/13	FOOD & BEVERAGE	16.00
02-25	AP	00630752	RYDIN, MATTHEW M.	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE)	32.54
02-25	AP	00630754	RYDIN, MATTHEW M.	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	17.23
02-25	AP	00630759	JONES, SAMANTHA L.	01/11/13	01/11/13	FOOD & BEVERAGE	16.00
02-25	AP	00630766	O'HARA, BRIAN	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE)	379.75
02-25	AP	00630789	KAUFMAN, JOSEPH W.	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	4.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM BRIDENSTINE—Con.						
02-26	AP 00630743	RYDIN, MATTHEW M.	01/11/13 01/11/13	OFFICE SUPPLIES (OUTSIDE)	54.24	
02-26	AP 00630746	RYDIN, MATTHEW M.	01/11/13 01/11/13	OFFICE SUPPLIES (OUTSIDE)	8.10	
02-26	AP 00630748	RYDIN, MATTHEW M.	01/11/13 01/11/13	OFFICE SUPPLIES (OUTSIDE)	13.24	
02-27	AP 00632620	ZOELLNER, GEORGE E.	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE)	107.43	
02-28	GL FLG0027024		02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)	-35.25	
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	116.22	
03-01	AP 00629583	ZOELLNER, GEORGE E.	01/11/13 01/11/13	FOOD & BEVERAGE	16.00	
03-19	AP 00648916	RYDIN, MATTHEW M.	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)	19.99	
03-19	AP 00648916	RYDIN, MATTHEW M.	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE)	45.60	
03-19	AP 00648916	RYDIN, MATTHEW M.	02/18/13 02/18/13	OFFICE SUPPLIES (OUTSIDE)	10.84	
03-19	AP 00649134	O'HARA, BRIAN	02/20/13 02/20/13	FOOD & BEVERAGE	15.00	
03-19	AP 00649134	O'HARA, BRIAN	02/20/13 02/20/13	OFFICE SUPPLIES (OUTSIDE)	156.23	
03-19	AP 00649134	O'HARA, BRIAN	02/21/13 02/21/13	OFFICE SUPPLIES (OUTSIDE)	258.27	
03-19	AP 00649146	MINARDI, SANDRA K.	02/12/13 02/12/13	FOOD & BEVERAGE	16.00	
03-19	AP 00649146	MINARDI, SANDRA K.	02/21/13 02/21/13	FOOD & BEVERAGE	25.00	
03-19	AP 00649159	LAFORTUNE, KATHRYN A.	02/12/13 02/12/13	FOOD & BEVERAGE	16.00	
03-19	AP 00649159	LAFORTUNE, KATHRYN A.	02/08/13 02/08/13	OFFICE SUPPLIES (OUTSIDE)	3.50	
03-20	AP 00649748	KAUFMAN, SHERYL E.	02/23/13 02/23/13	FOOD & BEVERAGE	65.85	
03-20	AP 00649748	KAUFMAN, SHERYL E.	01/12/13 01/12/13	OFFICE SUPPLIES (OUTSIDE)	150.99	
03-26	AP 00653106	COUHIG, BENJAMIN H.	03/10/13 03/10/13	OFFICE SUPPLIES (OUTSIDE)	26.24	
03-27	AP 00652705	SCHMITT, KAREN A.	03/09/13 03/09/13	WATER	15.58	
03-27	AP 00652705	SCHMITT, KAREN A.	03/09/13 03/09/13	FOOD & BEVERAGE	77.96	
03-27	AP 00653401	SHERMAN, GABRIEL J.	02/08/13 02/08/13	FOOD & BEVERAGE	14.39	
03-27	AP 00653401	SHERMAN, GABRIEL J.	02/13/13 02/13/13	FOOD & BEVERAGE	11.13	
03-27	AP 00653401	SHERMAN, GABRIEL J.	02/19/13 02/19/13	FOOD & BEVERAGE	21.16	
03-27	AP 00653401	SHERMAN, GABRIEL J.	02/25/13 02/25/13	OFFICE SUPPLIES (OUTSIDE)	508.49	
03-27	AP 00653401	SHERMAN, GABRIEL J.	02/25/13 02/25/13	SOFTWARE LESS THAN \$500	119.99	
03-28	AP 00654891	KAUFMAN, JOSEPH W.	03/19/13 03/19/13	PUBLICATIONS/REFERENCE MAT'L	181.60	
03-28	AP 00654892	KAUFMAN, JOSEPH W.	03/19/13 03/19/13	FOOD & BEVERAGE	57.47	
03-28	AP 00655068	MINARDI, SANDRA K.	03/07/13 03/07/13	OFFICE SUPPLIES (OUTSIDE)	18.86	
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)	-66.90	
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	304.88	
				SUPPLIES AND MATERIALS TOTALS:	4,078.87	
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS	139.00	
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS	139.00	
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS	139.00	
				EQUIPMENT TOTALS:	417.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,548.98	
				OFFICE TOTALS:	196,548.98	

2013 HON. MO BROOKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 598.93 598.93

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PERSONNEL COMPENSATION	230,701.16	230,701.16
TRAVEL	16,529.60	16,529.60
RENT, COMMUNICATION, UTILITIES	17,805.83	17,805.83
PRINTING AND REPRODUCTION	54,181.80	54,181.80
OTHER SERVICES	13,605.00	13,605.00
SUPPLIES AND MATERIALS	5,126.49	5,126.49
EQUIPMENT	480.36	480.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,029.17	339,029.17
OFFICE TOTALS:	339,029.17	339,029.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	297.43	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	301.50	
							FRANKED MAIL TOTALS:	598.93

PERSONNEL COMPENSATION

BELL,STEPHEN	02/01/13	02/28/13	SHARED EMPLOYEE	5,000.00
CAMPBELL,ANNA H	01/03/13	03/31/13	SENIOR POLICY ADVISOR	18,720.01
DAVIS,STEPHEN B	01/03/13	03/31/13	SENIOR POLICY ADVISOR	15,522.23
EBY,TIFFANY T	01/03/13	03/31/13	PAID INTERN	2,933.34
ECHOLS,DEBORAH P	01/03/13	03/31/13	CASEWORKER	9,680.00
FREEMAN,SKYLA	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	22,502.23
FRY,MIRIAM E	01/03/13	03/31/13	STAFF ASSISTANT/LEG CORRES	8,311.10
GARVEY,SANDRA L	01/03/13	03/31/13	CASEWORKER/SPECIAL PROJ COORD	4,840.00
HARRIS,KRISTEN	02/04/13	03/31/13	PAID INTERN	1,900.00
JACKSON,TIMOTHY S	01/03/13	03/31/13	CASEWORKER	9,411.10
KELLER,ANNALYSE D	01/03/13	01/30/13	TEMPORARY EMPLOYEE	933.33
KELLER,ANNALYSE D	01/16/13	03/31/13	STAFF ASSISTANT	5,750.00
LAWSON, ANITA S	01/03/13	02/22/13	SHARED EMPLOYEE	2,361.12
MURRAY,KATHRYN A	01/03/13	03/31/13	DISTRICT FIELD REPRESENTATIVE	4,840.00
NOEL, TIFFANY	01/03/13	03/31/13	DISTRICT DIRECTOR	22,502.23
PETTITT,MARK R	01/03/13	03/31/13	CHIEF OF STAFF	37,888.90
SMITH, LAURA W	01/03/13	03/31/13	DISTRICT FIELD REPRESENTATIVE	14,422.23
THARP,ANDREW P	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	8,800.00
TURNER,JOHNNY L	01/03/13	03/31/13	DISTRICT FIELD REPRESENTATIVE	11,244.44
VANDIVER,LAUREN	01/03/13	03/31/13	LEGISLATIVE/PRESS ASSISTANT	11,488.90
ZAMS,KELLY L	01/03/13	02/21/13	EXECUTIVE ASSISTANT	6,125.00
ZAMS,KELLY L	02/22/13	03/31/13	OFFICE & FINANCE MANAGER	5,525.00
PERSONNEL COMPENSATION TOTALS:				230,701.16

TRAVEL

01-23	AP	00608418	TURNER, JOHNNY	01/09/13	01/09/13	PRIVATE AUTO MILEAGE	31.64
02-19	AP	00621816	HON. MORRIS BROOKS, JR.	01/13/13	01/13/13	PRIVATE AUTO MILEAGE	28.25
02-27	AP	00631285	PETTITT, MARK	01/13/13	02/01/13	TRAVEL SUBSISTENCE	530.06
02-27	AP	00631288	PETTITT, MARK	01/29/13	02/01/13	PRIVATE AUTO MILEAGE	67.80
02-27	AP	00631299	FREEMAN, SKYLA	01/22/13	01/22/13	TAXI/PARKING/TOLLS	1.95
03-01	AP	00633838	HON. MORRIS BROOKS, JR.	02/15/13	02/24/13	PRIVATE AUTO MILEAGE	144.84
03-01	AP	00633845	PETTITT, MARK	02/06/13	02/15/13	TRAVEL SUBSISTENCE	541.05
03-01	AP	00633848	PETTITT, MARK	01/16/13	02/07/13	TRAVEL SUBSISTENCE	518.50
03-01	AP	00634161	CITIBANK GOV CARD SERVICE	01/04/13	02/11/13	COMMERCIAL TRANSPORTATION	1,621.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MO BROOKS—Con.						
03-04	AP 00633655	PETTITT, MARK	02/21/13 02/21/13	PRIVATE AUTO MILEAGE	36.00	
03-04	AP 00633659	DAVIS,STEPHEN B	02/21/13 02/21/13	TAXI/PARKING/TOLLS	47.00	
03-04	AP 00633661	DAVIS,STEPHEN B	02/19/13 02/19/13	TAXI/PARKING/TOLLS	15.00	
03-04	AP 00633662	DAVIS,STEPHEN B	02/06/13 02/08/13	TRAVEL SUBSISTENCE	528.98	
03-04	AP 00633664	MURRAY, KATHRYN	01/05/13 01/31/13	PRIVATE AUTO MILEAGE	128.70	
03-13	AP 00640078	PETTITT, MARK	02/28/13 03/04/13	TRAVEL SUBSISTENCE	234.70	
03-18	AP 00643434	PETTITT, MARK	02/25/13 03/07/13	TRAVEL SUBSISTENCE	254.70	
03-18	AP 00643437	NOEL, TIFFANY	01/04/13 01/16/13	PRIVATE AUTO MILEAGE	168.85	
03-18	AP 00643439	NOEL, TIFFANY	02/01/13 02/22/13	PRIVATE AUTO MILEAGE	261.25	
03-18	AP 00643440	TURNER, JOHNNY	01/15/13 02/28/13	PRIVATE AUTO MILEAGE	375.10	
03-19	AP 00645677	NOEL, TIFFANY	02/26/13 02/27/13	TRAVEL SUBSISTENCE	13.20	
03-19	AP 00645678	NOEL, TIFFANY	01/17/13 01/30/13	TRAVEL SUBSISTENCE	86.90	
03-19	AP 00645679	NOEL, TIFFANY	01/30/13 01/31/13	TRAVEL SUBSISTENCE	49.50	
03-20	AP 00649717	KELLER, ANNALYSE D.	01/20/13 01/29/13	TRAVEL SUBSISTENCE	50.00	
03-20	AP 00649718	KELLER, ANNALYSE D.	02/01/13 02/28/13	TRAVEL SUBSISTENCE	102.00	
03-25	AP 00650926	CITIBANK GOV CARD SERVICE	12/10/12 02/03/13	TRAVEL SUBSISTENCE	4,651.52	
03-26	AP 00651356	HON. MORRIS BROOKS, JR.	03/01/13 03/01/13	MEALS	8.77	
03-26	AP 00651358	HON. MORRIS BROOKS, JR.	03/06/13 03/06/13	MEALS	11.04	
03-26	AP 00651363	PETTITT, MARK	03/15/13 03/18/13	TRAVEL SUBSISTENCE	264.70	
03-28	AP 00650655	CITIBANK GOV CARD SERVICE	02/01/13 02/28/13	TRAVEL SUBSISTENCE	5,756.30	
				TRAVEL TOTALS:	16,529.60	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00601572	VERIZON WIRELESS	12/14/12 01/13/13	TELECOMSRV/EQ/TOLL CHARGE	202.50	
01-16	AP 00614794	2101 W CLINTON LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,921.65	
02-15	AP 00619932	AT&T	12/11/12 01/10/13	TELECOMSRV/EQ/TOLL CHARGE	432.90	
02-15	AP 00619933	AT&T	12/11/12 01/10/13	TELECOMSRV/EQ/TOLL CHARGE	148.91	
02-16	AP 00624274	2101 W CLINTON LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,921.65	
02-20	AP 00621821	VERIZON WIRELESS	01/14/13 02/13/13	TELECOMSRV/EQ/TOLL CHARGE	201.00	
02-20	AP 00621824	KNOLGY	01/18/13 02/17/13	UTILITIES	9.42	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	116.25	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	990.76	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)	119.10	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	36.80	
02-27	AP 00631274	FEDEX	01/23/13 01/25/13	POSTAGE / COURIER / BOX RENTAL	102.55	
02-27	AP 00631275	FEDEX	01/07/13 01/10/13	POSTAGE / COURIER / BOX RENTAL	132.84	
03-04	AP 00632622	FEDEX	01/25/13 01/31/13	POSTAGE / COURIER / BOX RENTAL	58.85	
03-04	AP 00632624	FEDEX	02/12/13 02/13/13	POSTAGE / COURIER / BOX RENTAL	23.68	
03-04	AP 00632629	AT&T	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	164.96	
03-04	AP 00632635	AT&T	01/11/13 02/10/13	TELECOMSRV/EQ/TOLL CHARGE	432.25	
03-04	AP 00632641	FEDEX	01/11/13 01/18/13	POSTAGE / COURIER / BOX RENTAL	146.71	
03-05	AP 00632632	AT&T	01/11/13 02/10/13	TELECOMSRV/EQ/TOLL CHARGE	148.65	
03-14	AP 00640071	ICONSTITUENT LLC	03/04/13 03/04/13	TELECOMSRV/EQ/TOLL CHARGE	195.00	

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03-16	AP	00644785	2101 W CLINTON LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,921.65
03-18	AP	00643427	FEDEX	02/19/13	02/19/13	POSTAGE / COURIER / BOX RENTAL	12.15
03-18	AP	00643432	AT&T	02/22/13	02/22/13	TELECOMSRV/EQ/TOLL CHARGE	432.90
03-18	AP	00643441	KNOLGY	02/18/13	03/17/13	UTILITIES	130.00
03-18	AP	00643442	VERIZON WIRELESS	02/14/13	03/13/13	TELECOMSRV/EQ/TOLL CHARGE	347.34
03-21	AP	00650124	CITI PCARD-PAYPAL FOXNEWSRADI	01/29/13	02/28/13	UTILITIES	1.29
03-21	AP	00650124	CITI PCARD-VERIZON WRLS	01/29/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	29.97
03-28	GL	HRS0027829	.....	02/01/13	02/28/13	RECORDING - (TRANSFER)	205.82
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	133.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	718.73
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	119.10
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	59.45
03-29	GL	GRP0027896	.....	03/01/13	03/31/13	HIR GRAPHICS (TRANSFER)	24.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,805.83
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	42.90
01-30	AP	00612653	ACCOUNTS RECEIVABLE	01/08/13	01/08/13	PRINTING & REPRODUCTION	27.00
01-30	AP	00612658	ACCURATE WORD LLC.	01/17/13	01/17/13	PRINTING & REPRODUCTION	134.75
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	26.00
02-27	AP	00631273	LEGISLATIVE REFERENCE LIBRARY	01/28/13	01/28/13	PRINTING & REPRODUCTION	83.00
03-01	AP	00631281	SOUTHEASTERN BUSINESS MACHINES INC	01/01/13	01/31/13	PRINTING & REPRODUCTION	111.04
03-04	AP	00633665	ACCURATE WORD LLC.	02/12/13	02/12/13	PRINTING & REPRODUCTION	139.95
03-11	AP	00639217	SOUTHEASTERN BUSINESS MACHINES INC	02/01/13	02/28/13	PRINTING & REPRODUCTION	113.92
03-12	AP	00639222	ICONSTITUENT LLC	01/01/13	12/31/13	ADVERTISEMENTS	50,000.00
03-14	AP	00641617	PUBLIC PRINTER	01/31/13	01/31/13	PRINTING & REPRODUCTION	48.74
03-21	AP	00650124	CITI PCARD-TIMESDAILY MONTHLY	01/29/13	02/28/13	ADVERTISEMENTS	2,946.85
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	472.70
03-27	AP	00650657	ACCURATE WORD LLC.	03/18/13	03/18/13	PRINTING & REPRODUCTION	34.95
PRINTING AND REPRODUCTION TOTALS:							54,181.80
OTHER SERVICES							
01-16	AP	00603624	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-16	AP	00623655	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-01	AP	00619936	ICONSTITUENT LLC	01/03/13	01/02/14	WEB DEV HST,EMAIL & RLTD SERV	2,340.00
03-01	AP	00633842	ICONSTITUENT LLC	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	400.00
03-13	AP	00640035	ICONSTITUENT LLC	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
03-13	AP	00640086	ICONSTITUENT LLC	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	400.00
03-13	AP	00640093	ICONSTITUENT LLC	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	400.00
03-16	AP	00644178	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-19	AP	00633844	ICONSTITUENT LLC	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
OTHER SERVICES TOTALS:							13,605.00
SUPPLIES AND MATERIALS							
01-09	AP	00598898	QUENCH USA LLC	01/01/13	12/31/13	WATER	299.64
01-11	AP	00599661	CANTEEN REFRESHMENT SERVICES	01/01/13	01/31/13	FOOD & BEVERAGE	15.90
01-30	AP	00612646	THE DECATUR DAILY	01/25/13	01/24/14	PUBLICATIONS/REFERENCE MAT'L	172.12
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-180.80
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	337.33
02-22	AP	00629027	CITI PCARD-700 THE NEWS COURIER	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	322.08
02-22	AP	00629027	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	43.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MO BROOKS—Con.						
02-22	AP 00629027	CITI PCARD-NEW YORK TIMES DIGITAL	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		15.90
02-22	AP 00629027	CITI PCARD-OFFICE MAX	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		171.18
02-22	AP 00629027	CITI PCARD-STAPLS	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		-42.29
02-22	AP 00629027	CITI PCARD-WALMART.COM	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		46.69
02-27	AP 00631271	TV EYES INC	04/13/13 04/15/14	PUBLICATIONS/REFERENCE MAT'L		1,200.00
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		239.50
03-01	AP 00633840	HARTSELLE ENQUIRER	02/25/13 02/25/15	PUBLICATIONS/REFERENCE MAT'L		50.00
03-04	AP 00631290	CANTEEN REFRESHMENT SERVICES	02/01/13 02/28/13	FOOD & BEVERAGE		15.90
03-21	AP 00650124	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		314.28
03-21	AP 00650124	CITI PCARD-AMAZON.COM	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		234.74
03-21	AP 00650124	CITI PCARD-COLORADO STATE ARCHIVE	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		90.00
03-21	AP 00650124	CITI PCARD-CVS PHARMACY	01/29/13 02/28/13	FOOD & BEVERAGE		10.95
03-21	AP 00650124	CITI PCARD-HARTSELLE ENQUIRER	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		50.00
03-21	AP 00650124	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		15.90
03-21	AP 00650124	CITI PCARD-OFFICE OF SECRETARY OF	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		28.00
03-21	AP 00650124	CITI PCARD-PLAQUEMAKER.COM	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		29.00
03-21	AP 00650124	CITI PCARD-THE HUNTSVILLE TIMES	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		1,509.05
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-457.30
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		594.98
				SUPPLIES AND MATERIALS TOTALS:		5,126.49
		EQUIPMENT				
01-31	GL RPY0026124		01/01/13 01/31/13	EQUIPMENT PURCHASES		240.12
02-28	GL RPY0026966		02/01/13 02/28/13	EQUIPMENT PURCHASES		240.24
				EQUIPMENT TOTALS:		480.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,029.17
				OFFICE TOTALS:		339,029.17
2012 HON. MO BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		259.89
				FRANKED MAIL TOTALS:		259.89
PERSONNEL COMPENSATION						
		CAMPBELL,ANNA H	01/01/13 01/02/13	SENIOR POLICY ADVISOR		1,030.00
		DAVIS,STEPHEN B	01/01/13 01/02/13	SENIOR POLICY ADVISOR		705.56
		EBY, TIFFANY T	01/02/13 01/02/13	PAID INTERN		33.33
		ECHOLS,DEBORAH P	01/01/13 01/02/13	CASEWORKER		440.00
		FREEMAN,SKYLA	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		547.78
		FRY,MIRIAM E	01/01/13 01/02/13	STAFF ASSISTANT/LEG CORRES		377.78
		GARVEY,SANDRA L	01/01/13 01/02/13	CASEWORKER/SPECIAL PROJ COORD		220.00
		JACKSON,TIMOTHY S	01/01/13 01/02/13	CASEWORKER		427.78
		KELLER,ANNALYSE D	01/01/13 01/02/13	TEMPORARY EMPLOYEE		111.11
		LAWSON, ANITA S.	01/01/13 01/02/13	SHARED EMPLOYEE		94.44

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		MURRAY, KATHRYN A	01/01/13	01/02/13	DISTRICT FIELD REPRESENTATIVE	220.00
		NOEL, TIFFANY	01/01/13	01/02/13	DISTRICT DIRECTOR	547.78
		PETTITT, MARK R	01/01/13	01/02/13	CHIEF OF STAFF	861.11
		SMITH, LAURA W.	01/01/13	01/02/13	DISTRICT FIELD REPRESENTATIVE	655.56
		THARP, ANDREW P	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	400.00
		TURNER, JOHNNY L	01/01/13	01/02/13	DISTRICT FIELD REPRESENTATIVE	511.11
		VANDIVER, LAUREN	01/01/13	01/02/13	LEGISLATIVE/PRESS ASSISTANT	522.22
		ZAMS, KELLY L	01/01/13	01/02/13	EXECUTIVE ASSISTANT	416.67
					PERSONNEL COMPENSATION TOTALS:	8,122.23
		TRAVEL				
01-02	AP	00593697 MURRAY, KATHRYN	10/06/12	11/29/12	PRIVATE AUTO MILEAGE	118.03
01-02	AP	00593933 HON. MORRIS BROOKS, JR.	12/07/12	12/13/12	PRIVATE AUTO MILEAGE	27.50
01-09	AP	00598896 PETTITT, MARK	10/04/12	12/14/12	TRAVEL SUBSISTENCE	898.50
01-15	AP	00601209 HON. MORRIS BROOKS, JR.	12/29/12	12/29/12	MEALS	8.17
01-25	AP	00603926 NOEL, TIFFANY	12/02/12	12/21/12	PRIVATE AUTO MILEAGE	249.15
01-25	AP	00609089 TURNER, JOHNNY	12/10/12	12/21/12	PRIVATE AUTO MILEAGE	218.90
01-30	AP	00612341 PETTITT, MARK	12/17/12	12/21/12	TRAVEL SUBSISTENCE	698.50
02-27	AP	00631295 FREEMAN, SKYLA	12/11/12	12/11/12	TAXI/PARKING/TOLLS	15.00
03-01	AP	00631293 FREEMAN, SKYLA	10/17/12	11/12/12	TRAVEL SUBSISTENCE	559.18
03-27	AP	00652124 SMITH, LAURA W.	10/09/12	12/13/12	PRIVATE AUTO MILEAGE	196.90
03-27	AP	00652130 SMITH, LAURA W.	11/14/12	11/14/12	MEALS	13.47
					TRAVEL TOTALS:	3,003.30
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	00593701 AT&T	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	165.16
01-02	AP	00593711 AT&T	11/11/12	12/10/12	TELECOMSRV/EQ/TOLL CHARGE	432.90
01-03	AP	00593707 AT&T	11/11/12	12/10/12	TELECOMSRV/EQ/TOLL CHARGE	148.91
01-11	AP	00599665 FEDEX	11/26/12	11/29/12	POSTAGE / COURIER / BOX RENTAL	10.52
01-15	AP	00601203 FEDEX	11/30/12	12/06/12	POSTAGE / COURIER / BOX RENTAL	143.62
01-16	AP	00601576 AT&T	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	165.16
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,832.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,034.20
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	119.10
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.18
01-25	AP	00609058 FEDEX	12/18/12	12/18/12	POSTAGE / COURIER / BOX RENTAL	44.72
01-25	AP	00609086 FEDEX	12/07/12	12/10/12	POSTAGE / COURIER / BOX RENTAL	10.49
01-25	AP	00610459 CITI PCARD-VERIZON WRLS	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	29.99
01-30	AP	00612343 FEDEX	12/18/12	12/26/12	POSTAGE / COURIER / BOX RENTAL	87.24
02-22	AP	00629027 CITI PCARD-VERIZON WRLS	12/29/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	77.40
02-27	AP	00631268 GARVEY, SANDRA	11/27/12	11/27/12	TEMPORARY SPACE RENTAL	75.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,529.84
		PRINTING AND REPRODUCTION				
01-09	AP	00598903 DAVID L. ANDRUKITUS INC	12/19/12	12/19/12	PRINTING & REPRODUCTION	47.50
01-11	AP	00598906 SOUTHEASTERN BUSINESS MACHINES INC	12/01/12	12/31/12	PRINTING & REPRODUCTION	104.95
01-11	AP	00599657 DAVID L. ANDRUKITUS INC	12/10/12	12/10/12	PRINTING & REPRODUCTION	47.50
01-11	AP	00599664 LEGISLATIVE REFERENCE LIBRARY	12/10/12	12/10/12	PRINTING & REPRODUCTION	111.75
01-25	AP	00610459 CITI PCARD-COLORADO STATE ARCHIVE	11/29/12	12/28/12	MISCELLANEOUS PRINTING	102.50
01-25	AP	00610459 CITI PCARD-FLORIDA STATE ARCHIVES	11/29/12	12/28/12	MISCELLANEOUS PRINTING	43.25
01-25	AP	00610459 CITI PCARD-SECRETARY OF STAT	11/29/12	12/28/12	MISCELLANEOUS PRINTING	30.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MO BROOKS—Con.						
01-30	AP 00612344	EAST LAUDERDALE NEWS	09/13/12 09/13/12	ADVERTISEMENTS		273.00
02-15	AP 00621730	COLBERT COUNTY REPORTER	09/14/12 09/14/12	ADVERTISEMENTS		224.13
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	985.08
01-16	AP 00601538	ICONSTITUENT LLC	12/17/12 12/17/12	WEB DEV HST,EMAIL & RLTD SERV		2,450.00
01-16	AP 00601544	ICONSTITUENT LLC	10/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		5,290.00
03-21	GL GLA0027626	.....	12/31/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,150.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	8,890.00
01-02	AP 00593681	ICONSTITUENT LLC	12/17/12 12/17/12	PUBLICATIONS/REFERENCE MAT'L		9,500.00
01-10	AP 00598725	GEM LASER EXPRESS INC	12/26/12 12/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		756.48
01-10	AP 00598725	GEM LASER EXPRESS INC	12/26/12 12/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,224.00
01-25	AP 00610459	CITI PCARD-20X	11/29/12 12/28/12	HABITATION EXPENSE		220.00
01-25	AP 00610459	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		758.98
01-25	AP 00610459	CITI PCARD-AMAZON.COM	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		60.63
01-25	AP 00610459	CITI PCARD-AMERICAN PLAQUE	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		25.00
01-25	AP 00610459	CITI PCARD-CVS PHARMACY	11/29/12 12/28/12	FOOD & BEVERAGE		6.97
01-25	AP 00610459	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		15.90
01-25	AP 00610459	CITI PCARD-OFFICE DEPOT	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		572.52
01-25	AP 00610459	CITI PCARD-STAPLS	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		42.29
01-25	AP 00610459	CITI PCARD-STARBUCKS	11/29/12 12/28/12	FOOD & BEVERAGE		26.15
02-15	AP 00621696	PRINTERS AND STATIONERS INC	12/27/12 12/27/12	HABITATION EXPENSE		1,082.00
02-22	AP 00629027	CITI PCARD-BARNES & NOBLE	12/29/12 01/02/13	PUBLICATIONS/REFERENCE MAT'L		10.67
02-22	AP 00629027	CITI PCARD-OFFICE DEPOT	12/29/12 01/02/13	OFFICE SUPPLIES (OUTSIDE)		313.08
02-22	AP 00629027	CITI PCARD-TARGET	12/29/12 01/02/13	FOOD & BEVERAGE		152.94
02-27	AP 00631269	NOEL, TIFFANY	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		239.90
02-27	AP 00631296	FREEMAN, SKYLA	12/22/12 12/22/12	OFFICE SUPPLIES (OUTSIDE)		43.15
03-27	AP 00652136	SMITH, LAURA W.	12/26/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		912.35
03-28	AP 00653213	CANTEEN REFRESHMENT SERVICES	11/01/12 11/30/12	FOOD & BEVERAGE		15.90
03-28	AP 00653217	CANTEEN REFRESHMENT SERVICES	12/01/12 12/31/12	FOOD & BEVERAGE		15.90
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	15,994.81
01-09	AP 00599403	NOEL, TIFFANY	12/20/12 12/20/12	FURNITURE AND FIXTURE LESS THAN \$25,000		653.99
					EQUIPMENT TOTALS:	653.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,439.14
					OFFICE TOTALS:	43,439.14
2011 HON. MO BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
01-18	AP 00605260	NOEL, TIFFANY	03/24/11 03/24/11	ADVERTISEMENTS		125.00
					PRINTING AND REPRODUCTION TOTALS:	125.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	125.00

2013 HON. SUSAN W. BROOKS
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 125.00

FRANKED MAIL	297.74	297.74
PERSONNEL COMPENSATION	174,887.22	174,887.22
TRAVEL	6,423.64	6,423.64
RENT, COMMUNICATION, UTILITIES	10,553.02	10,553.02
PRINTING AND REPRODUCTION	2,074.00	2,074.00
OTHER SERVICES	10,545.00	10,545.00
SUPPLIES AND MATERIALS	9,612.14	9,612.14
EQUIPMENT	7,281.05	7,281.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>221,673.81</u>	<u>221,673.81</u>
OFFICE TOTALS:	<u>221,673.81</u>	<u>221,673.81</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	119.58
02-28	GL FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-19.45
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	221.46
03-29	GL FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-23.85
					FRANKED MAIL TOTALS:	297.74

PERSONNEL COMPENSATION

		BOVIS,ALEXANDRA M.	01/22/13	03/31/13	LEGISLATIVE CORRESPONDENT	6,133.34
		BURIAN JR, DAVID F.	01/03/13	03/31/13	CONSTITUENT SERVICES REP	9,777.77
		CORR,MICHAEL F.	01/03/13	03/31/13	EXECUTIVE ASSISTANT	8,555.56
		DAMRON,ALEXANDER E.	01/03/13	03/31/13	PRESS SECRETARY	11,611.10
		GLASER,KAREN K.	01/03/13	03/31/13	DISTRICT DIRECTOR	19,555.56
		HERZOG,EMILY.	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	8,027.78
		KING,ANDREW W.	01/03/13	03/31/13	STAFF ASSISTANT	6,111.10
		LUEDERS,MARY M.	01/03/13	03/31/13	DIR OF CONST. SER AND GRANTS	10,266.67
		MANDELSON,PAUL W.	02/06/13	03/31/13	LEGISLATIVE ASSISTANT	6,319.45
		MEEKER,AUTUMN.	01/03/13	03/31/13	CONSTITUENT SERVICES REP	6,433.33
		RAINES,MICHELE L.	01/03/13	03/31/13	CHIEF OF STAFF	34,222.23
		ROSS, JOHN E.	01/03/13	03/31/13	SHARED EMPLOYEE	1,809.05
		SAVAGE,MEGAN H.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	18,944.44
		SULC, KEVIN A.	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	11,733.33
		URBAHNS,ALAINA C.	01/03/13	03/31/13	STAFF ASSISTANT	6,844.44
		WANDEL,BRYAN P.	01/03/13	03/31/13	SHARED EMPLOYEE	3,030.95
		WATKINS,CATHERINE M.	01/29/13	03/31/13	DISTRICT SCHEDULER	5,511.12
					PERSONNEL COMPENSATION TOTALS:	174,887.22

TRAVEL

02-13	AP 00621384	WATKINS, CATHERINE M.	01/31/13	02/02/13	PRIVATE AUTO MILEAGE	17.60
02-22	AP 00629879	CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	170.90
02-22	AP 00629888	CITIBANK GOV CARD SERVICE	01/18/13	01/21/13	COMMERCIAL TRANSPORTATION	554.80
02-22	AP 00629894	CITIBANK GOV CARD SERVICE	01/24/13	02/04/13	COMMERCIAL TRANSPORTATION	341.80
02-22	AP 00629901	CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	170.90
02-22	AP 00629924	CITIBANK GOV CARD SERVICE	02/08/13	02/08/13	COMMERCIAL TRANSPORTATION	323.90
02-22	AP 00629944	CITIBANK GOV CARD SERVICE	01/18/13	01/21/13	COMMERCIAL TRANSPORTATION	50.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SUSAN W. BROOKS—Con.						
02-25	AP 00630273	BURIAN JR, DAVID F.	01/24/13 01/31/13	PRIVATE AUTO MILEAGE	62.72	
02-25	AP 00630276	SULC, KEVIN A.	01/14/13 01/14/13	PRIVATE AUTO MILEAGE	12.00	
02-25	AP 00630281	SULC, KEVIN A.	01/11/13 01/14/13	TRAVEL SUBSISTENCE	26.55	
02-27	AP 00632907	GLASER, KAREN K.	01/08/13 01/31/13	PRIVATE AUTO MILEAGE	292.88	
02-27	AP 00632909	KING, ANDREW W.	01/10/13 01/25/13	PRIVATE AUTO MILEAGE	109.60	
02-28	AP 00632906	GLASER, KAREN K.	01/04/13 01/24/13	TRAVEL SUBSISTENCE	79.98	
03-13	AP 00640500	RAINES, MICHELE L.	02/04/13 02/23/13	PRIVATE AUTO MILEAGE	12.00	
03-13	AP 00640501	RAINES, MICHELE L.	02/20/13 02/23/13	CAR RENTAL	224.64	
03-13	AP 00640502	RAINES, MICHELE L.	02/23/13 02/23/13	TRAVEL SUBSISTENCE	19.03	
03-13	AP 00640571	WATKINS, CATHERINE M.	02/19/13 02/28/13	PRIVATE AUTO MILEAGE	92.40	
03-13	AP 00640575	GLASER, KAREN K.	02/01/13 02/27/13	PRIVATE AUTO MILEAGE	249.60	
03-13	AP 00640578	SULC, KEVIN A.	02/02/13 02/02/13	PRIVATE AUTO MILEAGE	31.20	
03-13	AP 00640580	KING, ANDREW W.	02/12/13 02/12/13	PRIVATE AUTO MILEAGE	21.60	
03-13	AP 00640582	BURIAN JR, DAVID F.	02/07/13 02/12/13	PRIVATE AUTO MILEAGE	192.16	
03-13	AP 00640586	WATKINS, CATHERINE M.	02/19/13 02/25/13	TRAVEL SUBSISTENCE	10.00	
03-13	AP 00640597	GLASER, KAREN K.	01/31/13 02/21/13	TRAVEL SUBSISTENCE	27.00	
03-13	AP 00640601	BURIAN JR, DAVID F.	02/12/13 02/12/13	TRAVEL SUBSISTENCE	17.68	
03-21	AP 00649047	CITIBANK GOV CARD SERVICE	02/20/13 02/23/13	COMMERCIAL TRANSPORTATION	367.80	
03-21	AP 00649055	CITIBANK GOV CARD SERVICE	01/30/13 01/30/13	COMMERCIAL TRANSPORTATION	341.80	
03-21	AP 00649060	CITIBANK GOV CARD SERVICE	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION	383.90	
03-21	AP 00649066	CITIBANK GOV CARD SERVICE	02/28/13 03/03/13	COMMERCIAL TRANSPORTATION	767.80	
03-21	AP 00649070	CITIBANK GOV CARD SERVICE	01/29/13 02/25/13	COMMERCIAL TRANSPORTATION	125.00	
03-28	AP 00653976	CITIBANK GOV CARD SERVICE	03/07/13 03/12/13	COMMERCIAL TRANSPORTATION	341.80	
03-28	AP 00653989	CITIBANK GOV CARD SERVICE	03/10/13 03/15/13	COMMERCIAL TRANSPORTATION	537.80	
03-28	AP 00653994	CITIBANK GOV CARD SERVICE	03/07/13 03/10/13	COMMERCIAL TRANSPORTATION	446.80	
				TRAVEL TOTALS:	6,423.64	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00608170	KEYSTONE INVESTORS LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,056.21	
01-29	AP 00611594	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL	33.10	
01-30	AP 00613000	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL	4.97	
01-31	AP 00613298	LINK 2 TECHNOLOGIES	01/19/13 01/19/13	TELECOMSRV/EQ/TOLL CHARGE	100.00	
02-01	AP 00613299	COMCAST CABLEVISION	01/03/13 01/16/13	UTILITIES	81.53	
02-01	AP 00613300	COMCAST CABLEVISION	01/17/13 02/16/13	UTILITIES	174.43	
02-01	AP 00614950	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL	14.08	
02-11	AP 00618458	AT&T	01/03/13 01/18/13	TELECOMSRV/EQ/TOLL CHARGE	17.09	
02-11	AP 00618467	VERIZON WIRELESS	01/22/13 02/21/13	TELECOMSRV/EQ/TOLL CHARGE	1,064.47	
02-11	AP 00619450	FEDERAL EXPRESS CORP	02/05/13 02/05/13	POSTAGE / COURIER / BOX RENTAL	6.35	
02-11	AP 00619706	FEDERAL EXPRESS CORP	01/16/13 01/16/13	POSTAGE / COURIER / BOX RENTAL	6.41	
02-11	AP 00619706	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL	1.37	
02-16	AP 00623980	KEYSTONE INVESTORS LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,056.21	
02-21	AP 00627354	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL	17.15	
02-25	AP 00629506	COMCAST CABLE	02/17/13 03/16/13	UTILITIES	152.43	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	

02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	136.25
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	118.01
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	37.97
03-04	AP	00634976	FEDERAL EXPRESS CORP	01/16/13	01/16/13	POSTAGE / COURIER / BOX RENTAL	6.41
03-04	AP	00634976	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	1.37
03-08	AP	00638554	GENERAL SERVICES ADMIN.	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	216.48
03-14	AP	00641494	AT&T	01/19/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE	150.28
03-14	AP	00641498	VERIZON WIRELESS	02/22/13	03/21/13	TELECOMSRV/EQ/TOLL CHARGE	936.40
03-19	AP	00649160	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	43.31
03-22	AP	00651260	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	52.73
03-28	AP	00653998	COMCAST CABLEVISION	03/17/13	04/16/13	UTILITIES	182.43
03-28	AP	00654310	AT&T	01/09/13	01/21/13	TELECOMSRV/EQ/TOLL CHARGE	269.77
03-28	AP	00654315	AT&T	01/22/13	02/07/13	TELECOMSRV/EQ/TOLL CHARGE	177.87
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	120.75
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	63.76
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	39.43
03-29	GL	GRP0027896		03/01/13	03/31/13	HIR GRAPHICS (TRANSFER)	110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,553.02
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	34.30
01-30	AP	00613048	ACCURATE WORD LLC	01/11/13	01/11/13	PRINTING & REPRODUCTION	394.35
02-11	AP	00618442	ACCURATE WORD LLC	01/31/13	02/02/13	PRINTING & REPRODUCTION	59.90
02-11	AP	00618446	ACCURATE WORD LLC	01/25/13	01/25/13	PRINTING & REPRODUCTION	1,175.50
02-11	AP	00618448	ACCURATE WORD LLC	01/21/13	01/21/13	PRINTING & REPRODUCTION	24.95
02-22	AP	00628981	ACCURATE WORD LLC	01/24/13	01/24/13	PRINTING & REPRODUCTION	34.95
02-25	GL	PIX0026824		02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	167.10
03-07	AP	00636072	ACCURATE WORD LLC	02/14/13	02/14/13	PRINTING & REPRODUCTION	158.00
03-07	AP	00636075	ACCURATE WORD LLC	02/21/13	02/21/13	PRINTING & REPRODUCTION	24.95
						PRINTING AND REPRODUCTION TOTALS:	2,074.00
OTHER SERVICES							
01-16	AP	00603289	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00603508	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00623311	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00623538	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-25	AP	00630278	SONITROL OF INDIANAPOLIS INC	01/03/13	03/31/13	SECURITY SERVICE	45.00
03-16	AP	00643834	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00644059	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,545.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	674.93
02-01	AP	00613305	HOWEY POLITICS	01/18/13	01/18/14	PUBLICATIONS/REFERENCE MAT'L	599.00
02-06	AP	00616427	GEM LASER EXPRESS INC	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	44.76
02-06	AP	00616427	GEM LASER EXPRESS INC	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	124.14
02-11	AP	00618439	KEYSTONE INVESTORS LLC	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)	60.00
02-11	AP	00618459	INGROUP	01/27/13	01/27/13	PUBLICATIONS/REFERENCE MAT'L	395.00
02-22	AP	00629027	CITI PCARD-BEST BUY MHT	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	279.98
02-22	AP	00629027	CITI PCARD-STAPLES	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	45.47
02-25	AP	00629509	INDIANAPOLIS MONTHLY	01/28/13	01/27/14	PUBLICATIONS/REFERENCE MAT'L	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SUSAN W. BROOKS—Con.						
02-25	AP 00630284	BURIAN JR, DAVID F.	01/15/13 01/15/13	OFFICE SUPPLIES (OUTSIDE)		64.19
02-28	AP 00632902	GLASER, KAREN K.	01/09/13 01/20/13	OFFICE SUPPLIES (OUTSIDE)		431.39
02-28	AP 00632904	GLASER, KAREN K.	01/20/13 01/20/13	FOOD & BEVERAGE		23.97
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-221.85
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		365.87
03-07	AP 00636067	CONGRESSIONAL MANAGEMENT FNDTN	02/15/13 02/15/13	PUBLICATIONS/REFERENCE MAT'L		45.00
03-07	AP 00636079	QUENCH USA LLC	01/29/13 03/28/13	WATER		60.00
03-07	AP 00636083	TV EYES INC	02/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		1,100.00
03-13	AP 00640589	KING, ANDREW W.	02/18/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		87.61
03-13	AP 00640594	GLASER, KAREN K.	01/21/13 02/09/13	OFFICE SUPPLIES (OUTSIDE)		68.27
03-14	AP 00641491	KEYSTONE INVESTORS LLC	02/19/13 02/19/13	HABITATION EXPENSE		153.01
03-14	AP 00641496	SULC, KEVIN A.	02/21/13 02/21/13	FOOD & BEVERAGE		26.62
03-21	AP 00650124	CITI PCARD-THEECONOMIST NEWSPAPER	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		134.62
03-22	AP 00649292	GEM LASER EXPRESS INC	03/07/13 03/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		108.00
03-28	AP 00654004	BLOOMBERG FINANCE LP	03/05/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		4,810.00
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-97.15
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		205.31
					SUPPLIES AND MATERIALS TOTALS:	9,612.14
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/15/13	MAINTENANCE / REPAIRS		9.47
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		140.00
02-28	AP 00621619	DESKTOP SOLUTIONS INC	01/03/13 01/03/13	MAINTENANCE / REPAIRS		6,621.00
02-28	GL MNT0026964	.....	01/17/13 01/31/13	MAINTENANCE / REPAIRS		21.61
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		184.67
02-28	GL RPY0026966	.....	01/01/13 01/31/13	EQUIPMENT PURCHASES		42.76
02-28	GL RPY0026966	.....	02/01/13 02/28/13	EQUIPMENT PURCHASES		42.76
03-29	GL MNT0027885	.....	03/01/13 03/25/13	MAINTENANCE / REPAIRS		36.02
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		140.00
03-29	GL RPY0027892	.....	03/01/13 03/31/13	EQUIPMENT PURCHASES		42.76
					EQUIPMENT TOTALS:	7,281.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,673.81
					OFFICE TOTALS:	221,673.81

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2013 HON. PAUL C. BROUN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,981.17	25,981.17
PERSONNEL COMPENSATION	227,668.05	227,668.05
TRAVEL	9,226.90	9,226.90
RENT, COMMUNICATION, UTILITIES	18,897.66	18,897.66
PRINTING AND REPRODUCTION	201.08	201.08
OTHER SERVICES	14,158.80	14,158.80
SUPPLIES AND MATERIALS	4,296.65	4,296.65
EQUIPMENT	3,369.99	3,369.99

OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,800.30	303,800.30
OFFICE TOTALS:	303,800.30	303,800.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-20.00
02-26	AP	00632000	01/03/13	01/31/13	FRANKED MAIL	25,805.18
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	205.50
02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-12.00
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	59.54
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-57.05
					FRANKED MAIL TOTALS:	25,981.17

PERSONNEL COMPENSATION

			01/03/13	01/30/13	FINANCIAL ADMIN.	400.00
		ANFINSON, SUSAN	02/21/13	03/15/13	SHARED EMPLOYEE	1,000.00
		ANFINSON, T E	01/03/13	02/20/13	SHARED EMPLOYEE	900.00
		ANFINSON, THOMAS E.	01/03/13	03/31/13	SHARED EMPLOYEE	1,034.25
		BIBEE, BOB	01/03/13	03/31/13	PART-TIME EMPLOYEE	8,800.00
		BLALOCK, ANN M	01/03/13	03/31/13	CASEWORKER	8,800.00
		BOWSER, DAVID G.	01/03/13	03/31/13	CHIEF OF STAFF	41,167.13
		BURRELL, JANEY E	01/03/13	03/31/13	STAFF ASSISTANT	6,844.43
		CARSON, AUSTIN F	01/03/13	03/31/13	DEPUTY PRESS SECRETARY	10,755.57
		CHINOUTH, JORDAN R	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	22,488.90
		GRIFFANTI, MEREDITH K	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	17,111.10
		HAYES, JESSICA M.	01/03/13	03/31/13	PRESS SECRETARY	15,644.43
		MARSH, JULIE C	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	1,466.67
		MARTIN, DESSIE W	01/03/13	03/31/13	DIR, GRANTS & CONSTITUENT SVCS	11,244.43
		MURRAY, JOSEPH R	01/03/13	03/31/13	PROFESSIONAL STAFF MBR	1,222.23
		NELSEN, ERIKA	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	19,555.57
		NORTON, THEODORA K	01/03/13	03/31/13	DIRECTOR OF OPERATIONS	12,955.57
		PEDEN, JARED J	01/03/13	03/31/13	CASEWORKER	8,400.00
		REITZ, TIMOTHY H	01/07/13	03/31/13	LEGISLATIVE CORRESPONDENT	7,466.67
		SHAFFER, WILLIAM M.	01/03/13	03/31/13	DISTRICT ADVISOR	1,466.67
		SHUFFIELD, JONATHAN M	03/01/13	03/31/13	SHARED EMPLOYEE	3,000.00
		TATE, WANDA H.	01/03/13	03/31/13	DIR OF CONSTITUENT SERVICES	11,244.43
		VELLECO, JOHN G	01/03/13	01/30/13	SPECIAL PROJECT DIRECTOR	33.33
		WILLIAMS, JOHN	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	14,666.67
					PERSONNEL COMPENSATION TOTALS:	227,668.05

TRAVEL

02-06	AP	00615591	01/25/13	01/25/13	PRIVATE AUTO MILEAGE	64.06
02-06	AP	00615594	01/25/13	01/25/13	MEALS	19.15
02-21	AP	00627473	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	152.90
02-21	AP	00627477	01/13/13	01/13/13	COMMERCIAL TRANSPORTATION	200.90
02-21	AP	00627481	01/21/13	01/21/13	COMMERCIAL TRANSPORTATION	152.90
02-21	AP	00627486	01/15/13	01/15/13	COMMERCIAL TRANSPORTATION	305.80
02-21	AP	00627498	01/16/13	01/16/13	COMMERCIAL TRANSPORTATION	200.90
02-21	AP	00627502	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	152.90
02-21	AP	00627705	01/27/13	02/01/13	TRAVEL SUBSISTENCE	223.44
03-01	AP	00633562	02/07/13	02/07/13	PRIVATE AUTO MILEAGE	102.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL C. BROUN—Con.						
03-05	AP 00635854	GRIFFANTI, MEREDITH K	02/21/13 02/24/13	TRAVEL SUBSISTENCE		149.27
03-05	AP 00635860	MORRIS, JESSICA J	01/04/13 01/31/13	PRIVATE AUTO MILEAGE		571.20
03-12	AP 00639635	PEDEN, JARED J.	02/19/13 02/27/13	PRIVATE AUTO MILEAGE		143.70
03-12	AP 00639637	PEDEN, JARED J.	02/22/13 02/22/13	MEALS		10.74
03-12	AP 00639638	NORTON, THEODORA	02/21/13 02/22/13	TRAVEL SUBSISTENCE		192.87
03-19	AP 00648179	CARSON, AUSTIN	02/24/13 02/24/13	TAXI/PARKING/TOLLS		22.18
03-19	AP 00648563	CITIBANK GOV CARD SERVICE	03/01/13 03/01/13	COMMERCIAL TRANSPORTATION		353.80
03-19	AP 00648565	CITIBANK GOV CARD SERVICE	02/21/13 02/21/13	COMMERCIAL TRANSPORTATION		305.80
03-19	AP 00648566	CITIBANK GOV CARD SERVICE	02/20/13 02/20/13	COMMERCIAL TRANSPORTATION		305.80
03-19	AP 00648567	CITIBANK GOV CARD SERVICE	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION		200.90
03-19	AP 00648569	CITIBANK GOV CARD SERVICE	02/24/13 02/24/13	COMMERCIAL TRANSPORTATION		200.90
03-19	AP 00648571	CITIBANK GOV CARD SERVICE	03/01/13 03/01/13	COMMERCIAL TRANSPORTATION		353.80
03-19	AP 00648831	MARSH, JULIE C.	02/22/13 02/22/13	MEALS		5.19
03-19	AP 00648835	MARSH, JULIE C.	02/21/13 02/22/13	TAXI/PARKING/TOLLS		44.00
03-21	AP 00649313	CITIBANK GOV CARD SERVICE	02/03/13 02/03/13	COMMERCIAL TRANSPORTATION		200.90
03-21	AP 00649315	CITIBANK GOV CARD SERVICE	01/30/13 01/30/13	COMMERCIAL TRANSPORTATION		353.80
03-21	AP 00649319	CITIBANK GOV CARD SERVICE	02/06/13 02/06/13	COMMERCIAL TRANSPORTATION		152.90
03-21	AP 00649322	CITIBANK GOV CARD SERVICE	02/06/13 02/06/13	COMMERCIAL TRANSPORTATION		152.90
03-21	AP 00649326	CITIBANK GOV CARD SERVICE	02/06/13 02/06/13	COMMERCIAL TRANSPORTATION		152.90
03-21	AP 00649328	CITIBANK GOV CARD SERVICE	02/11/13 02/11/13	COMMERCIAL TRANSPORTATION		152.90
03-21	AP 00649332	CITIBANK GOV CARD SERVICE	02/07/13 02/07/13	COMMERCIAL TRANSPORTATION		152.90
03-21	AP 00649336	CITIBANK GOV CARD SERVICE	02/11/13 02/11/13	COMMERCIAL TRANSPORTATION		152.90
03-21	AP 00649340	CITIBANK GOV CARD SERVICE	02/11/13 02/11/13	COMMERCIAL TRANSPORTATION		48.00
03-21	AP 00649341	CITIBANK GOV CARD SERVICE	02/21/13 02/21/13	COMMERCIAL TRANSPORTATION		305.80
03-21	AP 00649344	CITIBANK GOV CARD SERVICE	02/21/13 02/21/13	COMMERCIAL TRANSPORTATION		305.80
03-21	AP 00649345	CITIBANK GOV CARD SERVICE	02/21/13 02/21/13	COMMERCIAL TRANSPORTATION		305.80
03-21	AP 00649347	CITIBANK GOV CARD SERVICE	02/21/13 02/21/13	COMMERCIAL TRANSPORTATION		305.80
03-21	AP 00649348	CITIBANK GOV CARD SERVICE	02/21/13 02/21/13	COMMERCIAL TRANSPORTATION		305.80
03-21	AP 00649351	CITIBANK GOV CARD SERVICE	02/21/13 02/21/13	COMMERCIAL TRANSPORTATION		305.80
03-25	AP 00651802	MORRIS, JESSICA J	02/19/13 03/05/13	PRIVATE AUTO MILEAGE		402.90
03-28	AP 00653282	CHINOUTH, JORDAN R	01/10/13 03/01/13	PRIVATE AUTO MILEAGE		879.24
03-28	AP 00653285	CHINOUTH, JORDAN R	01/10/13 03/01/13	MEALS		96.76
03-28	AP 00653289	CHINOUTH, JORDAN R	01/15/13 03/01/13	TAXI/PARKING/TOLLS		58.00
				TRAVEL TOTALS:		9,226.90
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00603657	PORTERFIELD DEVELOPMENT LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,940.00
01-18	AP 00604148	TRUVISTA	01/03/13 02/02/13	TELECOMSRV/EQ/TOLL CHARGE		384.65
01-24	AP 00609783	KNOLOGY	01/14/13 02/13/13	TELECOMSRV/EQ/TOLL CHARGE		154.80
01-24	AP 00609785	CHARTER COMMUNICATIONS	01/20/13 02/19/13	UTILITIES		96.15
02-06	AP 00615582	FIRST BAPTIST CHURCH OF JACKSON INC	01/31/13 01/31/13	TEMPORARY SPACE RENTAL		75.00
02-16	AP 00623687	PORTERFIELD DEVELOPMENT LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,940.00
02-21	AP 00627701	FEDEX	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		5.28
02-21	AP 00627704	VERIZON WIRELESS	01/26/13 02/25/13	TELECOMSRV/EQ/TOLL CHARGE		541.52

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02-21	AP	00627706	FEDEX	01/07/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	76.21
02-21	AP	00627707	AT&T	12/25/12	01/24/13	TELECOMSRV/EQ/TOLL CHARGE	344.60
02-21	AP	00627710	AT&T	12/28/12	01/27/13	TELECOMSRV/EQ/TOLL CHARGE	367.08
02-25	AP	00629530	FEDEX	01/28/13	01/29/13	POSTAGE / COURIER / BOX RENTAL	15.32
02-25	GL	HRS0026876	.....	01/01/13	01/31/13	RECORDING - (TRANSFER)	105.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	113.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	928.65
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	106.91
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3,641.61
03-01	AP	00633563	MORRIS JESSICA J	02/13/13	02/13/13	EQUIP RENTAL (EFF 1/3/03)	100.00
03-05	AP	00635856	FEDEX	02/04/13	02/07/13	POSTAGE / COURIER / BOX RENTAL	111.93
03-07	AP	00635836	KNOLGY	02/14/13	03/13/13	TELECOMSRV/EQ/TOLL CHARGE	144.80
03-07	AP	00637221	GEORGIA POWER COMPANY	01/21/13	02/19/13	UTILITIES	30.67
03-12	AP	00639633	AT&T	01/25/13	02/24/13	TELECOMSRV/EQ/TOLL CHARGE	344.50
03-16	AP	00644210	PORTERFIELD DEVELOPMENT LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,940.00
03-18	AP	00642173	FEDEX	02/07/13	02/07/13	POSTAGE / COURIER / BOX RENTAL	4.47
03-18	AP	00642185	AT&T	01/28/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE	374.82
03-19	AP	00648181	FEDEX	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	42.39
03-19	AP	00648188	VERIZON BUSINESS SERVICES	03/10/13	03/10/13	TELECOMSRV/EQ/TOLL CHARGE	6.32
03-25	AP	00651799	FEDEX	02/27/13	02/28/13	POSTAGE / COURIER / BOX RENTAL	18.06
03-26	AP	00651191	VERIZON WIRELESS	02/26/13	03/25/13	TELECOMSRV/EQ/TOLL CHARGE	527.04
03-28	AP	00653299	KNOLGY	03/14/13	04/13/13	TELECOMSRV/EQ/TOLL CHARGE	154.86
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	105.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	942.16
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	67.73
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	54.88
RENT, COMMUNICATION, UTILITIES TOTALS:							18,897.66
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	1.60
02-25	AP	00629522	DAVID L. ANDRUKITUS INC	02/12/13	02/12/13	PRINTING & REPRODUCTION	67.00
03-08	AP	00637208	LECROY OFFICE MACHINES	01/01/13	01/31/13	PRINTING & REPRODUCTION	35.00
03-14	AP	00641617	PUBLIC PRINTER	01/16/13	01/16/13	PRINTING & REPRODUCTION	97.48
PRINTING AND REPRODUCTION TOTALS:							201.08
OTHER SERVICES							
01-16	AP	00603548	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
01-16	AP	00605172	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-01	AP	00614855	LINDSAY DOCUMENT DESTRUCTION	01/08/13	01/08/13	JANITORIAL AND MAINT SERV	267.80
02-06	AP	00615588	CREATIVE CONCEPTS KITCHEN & BATH LLC	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	18.00
02-16	AP	00623487	FIRESIDE21	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-16	AP	00623578	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-21	AP	00627709	CLEANING SOLUTIONS	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	184.00
02-26	AP	00629800	O'DONNELL & ASSOC LTD	01/01/13	01/31/13	TRAINING	1,250.00
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-07	AP	00637217	CLEANING SOLUTIONS	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	184.00
03-16	AP	00644008	FIRESIDE21	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00644100	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-26	AP	00651185	O'DONNELL & ASSOC LTD	02/01/13	02/28/13	TRAINING	2,500.00
OTHER SERVICES TOTALS:							14,158.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL C. BROWN—Con.						
SUPPLIES AND MATERIALS						
01-11	AP 00600243	THE TOCCOA RECORD	01/29/13 01/29/14	PUBLICATIONS/REFERENCE MAT'L		23.00
01-18	AP 00604145	FOWLER'S	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE)		29.70
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-105.90
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		118.25
02-04	AP 00614095	FOWLER'S	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE)		144.57
02-04	AP 00614100	FOWLER'S	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE)		144.57
02-21	AP 00627703	DEER PARK WATER	12/27/12 01/26/13	WATER		57.46
02-21	AP 00627712	THE RAWSON CLIPPING SERVICE INC	01/01/13 01/31/13	PUBLICATIONS/REFERENCE MAT'L		1,569.05
02-25	AP 00629538	WALTON COUNTY CHAMBER OF COMMERCE	01/24/13 01/24/13	FOOD & BEVERAGE		50.00
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-65.90
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		214.80
03-05	AP 00635892	MORRIS JESSICA J	01/08/13 01/29/13	OFFICE SUPPLIES (OUTSIDE)		34.00
03-18	AP 00642177	THE RAWSON CLIPPING SERVICE INC	02/01/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		1,595.00
03-18	AP 00642181	BARROW COUNTY CHAMBER OF COMMERCE	01/17/13 01/17/13	FOOD & BEVERAGE		170.00
03-19	AP 00648184	DEER PARK WATER	01/27/13 02/26/13	WATER		57.46
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	FOOD & BEVERAGE		53.74
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		29.44
03-27	AP 00653920	MORRIS JESSICA J	02/20/13 02/20/13	OFFICE SUPPLIES (OUTSIDE)		11.57
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-313.05
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		478.89
SUPPLIES AND MATERIALS TOTALS:						4,296.65
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		298.33
02-28	AP 00628967	DESKTOP SOLUTIONS INC	01/29/13 01/29/13	MAINTENANCE / REPAIRS		2,475.00
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		298.33
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		298.33
EQUIPMENT TOTALS:						3,369.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						303,800.30
OFFICE TOTALS:						303,800.30
2012 HON. PAUL C. BROWN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614276	UNITED STATES POSTAL SERVICE	08/06/12 08/06/12	FRANKED MAIL		12,770.15
01-31	AP 00614276	UNITED STATES POSTAL SERVICE	12/01/12 12/31/12	FRANKED MAIL		11,756.06
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		293.75
FRANKED MAIL TOTALS:						24,819.96
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/13 01/02/13	FINANCIAL ADMIN.		100.00
		ANFINSON, T E	01/01/13 01/02/13	SHARED EMPLOYEE		100.00
		ANFINSON, THOMAS E.	01/01/13 01/02/13	SHARED EMPLOYEE		100.00
		BIBEE, BOB	01/01/13 01/02/13	PART-TIME EMPLOYEE		200.00

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		BLALOCK,ANN M	01/01/13	01/02/13	CASEWORKER	200.00
		BOWSER, DAVID G.	01/01/13	01/02/13	CHIEF OF STAFF	935.62
		BURRELL, JANEY E	01/01/13	01/02/13	STAFF ASSISTANT	155.56
		CARSON,AUSTIN F	01/01/13	01/02/13	DEPUTY PRESS SECRETARY	244.44
		CHINOUTH,JORDAN R	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	511.11
		GRIFFANTI,MEREDITH K	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	388.89
		HAYES, JESSICA M.	01/01/13	01/02/13	PRESS SECRETARY	355.56
		MARSH,JULIE C	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	33.33
		MARTIN,DESSIE W	01/01/13	01/02/13	DIR, GRANTS & CONSTITUENT SVCS	255.56
		MURRAY,JOSEPH R	01/01/13	01/02/13	PROFESSIONAL STAFF MBR	27.78
		NELSEN, ERIKA	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	444.44
		NORTON,THEODORA K	01/01/13	01/02/13	DIRECTOR OF OPERATIONS	294.44
		PEDEN,JARED J	01/01/13	01/02/13	CASEWORKER	100.00
		SHAFFER, WILLIAM M.	01/01/13	01/02/13	DISTRICT ADVISOR	33.33
		TATE, WANDA H.	01/01/13	01/02/13	DIR OF CONSTITUENT SERVICES	255.56
		VELLECO,JOHN G	01/01/13	01/02/13	SPECIAL PROJECT DIRECTOR	66.67
		WILLIAMS,JOHN	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR	333.33
					PERSONNEL COMPENSATION TOTALS:	5,135.62
		TRAVEL				
01-02	AP	00592252 WALDROUP,MATTHEW C	12/07/12	12/08/12	LODGING	108.30
01-18	AP	00603218 BOWSER, DAVID G.	11/09/12	11/13/12	TRAVEL SUBSISTENCE	463.62
01-18	AP	00604466 CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	200.80
01-18	AP	00604468 CITIBANK GOV CARD SERVICE	12/02/12	12/02/12	COMMERCIAL TRANSPORTATION	200.80
01-18	AP	00604473 CITIBANK GOV CARD SERVICE	12/05/12	12/05/12	COMMERCIAL TRANSPORTATION	200.80
01-18	AP	00604487 CITIBANK GOV CARD SERVICE	12/10/12	12/10/12	COMMERCIAL TRANSPORTATION	152.80
01-18	AP	00604496 CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	200.80
01-18	AP	00604510 CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	200.80
01-18	AP	00604515 CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	774.80
01-18	AP	00604519 CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	25.00
01-18	AP	00604522 CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	200.80
01-23	AP	00606046 HON. PAUL BROUN	11/16/12	12/30/12	PRIVATE AUTO MILEAGE	685.95
03-05	AP	00635822 MORRIS JESSICA J	12/27/12	12/27/12	PRIVATE AUTO MILEAGE	119.34
03-28	AP	00653293 CHINOUTH,JORDAN R	12/17/12	12/19/12	PRIVATE AUTO MILEAGE	127.50
					TRAVEL TOTALS:	3,662.11
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	00596562 GEORGIA POWER COMPANY	11/18/12	12/18/12	UTILITIES	137.04
01-07	AP	00596564 GEORGIA POWER COMPANY	11/21/12	12/21/12	UTILITIES	73.16
01-07	AP	00596565 GEORGIA POWER COMPANY	11/21/12	12/21/12	UTILITIES	38.64
01-07	AP	00596573 KNOLOGY	12/14/12	01/13/13	UTILITIES	149.46
01-08	AP	00596582 MORRIS COMMUNICATIONS CO LLC	01/26/13	01/26/14	TELECOMSRV/EQ/TOLL CHARGE	186.84
01-09	AP	00599446 PORTERFIELD DEVELOPMENT LLC	12/21/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,274.00
01-11	AP	00598434 CHARTER COMMUNICATIONS	12/20/12	01/19/13	UTILITIES	124.57
01-11	AP	00598437 CHARTER COMMUNICATIONS	01/02/13	02/01/13	UTILITIES	87.62
01-11	AP	00600245 FEDEX	12/03/12	12/03/12	POSTAGE / COURIER / BOX RENTAL	4.82
01-11	AP	00600247 FEDEX	09/26/12	09/29/12	POSTAGE / COURIER / BOX RENTAL	23.83
01-11	AP	00600252 AT&T	11/25/12	12/24/12	TELECOMSRV/EQ/TOLL CHARGE	345.00
01-18	AP	00603205 FEDEX	12/17/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	162.63
01-18	AP	00603209 FEDEX	12/12/12	12/13/12	POSTAGE / COURIER / BOX RENTAL	15.74
01-22	AP	00604149 GEORGIA POWER COMPANY	12/21/12	01/02/13	UTILITIES	11.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL C. BROUN—Con.						
01-22	AP 00605769	GEORGIA POWER COMPANY	12/21/12 01/02/13	UTILITIES		11.62
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		2,416.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		113.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		690.58
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)		106.91
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		47.99
01-23	AP 00605970	CITY OF TOCCOA	12/03/12 12/31/12	UTILITIES		130.49
01-23	AP 00606108	CONSTITUENT SERVICES INC	11/16/12 11/16/12	TELECOMSRV/EQ/TOLL CHARGE		3,335.00
01-25	AP 00606054	VERIZON WIRELESS	12/26/12 01/25/13	TELECOMSRV/EQ/TOLL CHARGE		536.08
02-05	AP 00614105	GEORGIA POWER COMPANY	12/18/12 01/21/13	UTILITIES		92.13
03-05	AP 00635850	FEDEX	11/19/12 11/20/12	POSTAGE / COURIER / BOX RENTAL		21.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,136.02
PRINTING AND REPRODUCTION						
01-08	AP 00596575	LECROY OFFICE MACHINES	11/01/12 11/30/12	PRINTING & REPRODUCTION		35.00
02-01	AP 00614347	LECROY OFFICE MACHINES	12/01/12 12/31/12	PRINTING & REPRODUCTION		35.00
02-26	AP 00629792	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION		234.50
03-05	AP 00635825	THE FRANKING GROUP	12/27/12 12/27/12	PRINTING & REPRODUCTION		22,638.00
03-05	AP 00635845	DMI	12/07/12 12/07/12	PRINTING & REPRODUCTION		22,416.30
				PRINTING AND REPRODUCTION TOTALS:		45,358.80
OTHER SERVICES						
01-07	AP 00596568	CLEANING SOLUTIONS	12/01/12 12/31/12	JANITORIAL AND MAINT SERV		90.00
01-18	AP 00603211	ATHENS, GA	01/02/13 01/02/13	NON-TECHNOLOGY SERVICE CONTR		440.00
01-18	AP 00603214	QUALITY CLEANING SERVICE	11/15/12 12/28/12	JANITORIAL AND MAINT SERV		100.00
01-18	AP 00604143	O'DONNELL & ASSOC LTD	12/01/12 12/31/12	TRAINING		1,875.00
01-22	AP 00606167	CREATIVE CONCEPTS KITCHEN & BATH LLC	12/01/12 12/31/12	JANITORIAL AND MAINT SERV		18.00
01-22	AP 00606168	CAROL'S CLEANING SERVICES	12/01/12 12/31/12	JANITORIAL AND MAINT SERV		100.00
01-23	AP 00606110	DMI	12/17/12 12/17/12	WEB DEV HST.EMAIL & RLTD SERV		5,000.00
03-21	GL GLA0027626		12/31/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,080.00
				OTHER SERVICES TOTALS:		8,703.00
SUPPLIES AND MATERIALS						
01-07	AP 00596579	TV EYES INC	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-11	AP 00600249	FOWLER'S	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		854.97
01-17	AP 00604677	BOISE CASCADE	12/14/12 12/14/12	FOOD & BEVERAGE		12.03
01-17	AP 00604677	BOISE CASCADE	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)		96.04
01-22	AP 00605773	THE RAWSON CLIPPING SERVICE INC	12/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		798.00
01-23	AP 00606000	DEER PARK WATER	11/27/12 12/26/12	WATER		69.50
02-14	AP 00622529	BOISE CASCADE	12/31/12 12/31/12	FOOD & BEVERAGE		303.21
02-14	AP 00622529	BOISE CASCADE	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		814.73
02-21	AP 00627318	GEORGE W ALLEN COMPANY INC	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		526.80
03-19	AP 00649290	B & H PHOTO	02/22/13 02/22/13	OFFICE SUPPLIES (OUTSIDE)		442.20
03-28	AP 00653296	MORE DIRECT INC	12/19/12 12/19/12	OFFICE SUPPLIES (OUTSIDE)		123.26
				SUPPLIES AND MATERIALS TOTALS:		5,240.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		103,056.25

2013 HON. CORRINE BROWN
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 103,056.25

FRANKED MAIL	253.83	253.83
PERSONNEL COMPENSATION	271,093.83	271,093.83
TRAVEL	10,921.11	10,921.11
RENT, COMMUNICATION, UTILITIES	15,528.28	15,528.28
PRINTING AND REPRODUCTION	1,073.20	1,073.20
OTHER SERVICES	5,978.54	5,978.54
SUPPLIES AND MATERIALS	13,256.59	13,256.59
EQUIPMENT	4,013.57	4,013.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,118.95	322,118.95
OFFICE TOTALS:	322,118.95	322,118.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	103.39
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	150.44
						FRANKED MAIL TOTALS:	253.83

PERSONNEL COMPENSATION

ALEXANDER, VONCIER M.	01/03/13	03/31/13	COMMUNITY DEVELOPMENT DIRECTOR	6,111.10
ALEXANDER, VONCIER M.	01/03/13	01/30/13	COMMUNITY DEVELOPMENT DIRECTOR (OTHER COMPENSATION)	1,000.00
ANIM-YANKAH,STEPHANIE	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33
ANIM-YANKAH,STEPHANIE	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
BENNA,ADAM	01/03/13	03/31/13	CONGRESSIONAL STAFF ASSIST	8,800.00
BENNA,ADAM	01/03/13	02/28/13	CONGRESSIONAL STAFF ASSIST (OTHER COMPENSATION)	2,000.00
BOWDEN, GLENEL	01/03/13	03/31/13	DISTRICT DIRECTOR	18,577.77
BOWDEN, GLENEL	01/03/13	02/28/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
BRYANT, HOPE	01/03/13	03/31/13	CONGRESSIONAL CASEWORKER	9,068.90
BRYANT, HOPE	01/03/13	01/30/13	CONGRESSIONAL CASEWORKER (OTHER COMPENSATION)	1,000.00
CHATMAN, CAROLYN	01/03/13	03/31/13	COMMUNITY DEVEL SPECIALIST	18,944.44
CHATMAN, CAROLYN	01/03/13	01/30/13	COMMUNITY DEVEL SPECIALIST (OTHER COMPENSATION)	1,000.00
COLLINS,MICHAEL E	01/03/13	02/04/13	LEGISLATIVE ASSISTANT	5,044.45
COLLINS,MICHAEL E	01/03/13	01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
FOOTER, LEWIS H.	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	12,711.10
FOOTER, LEWIS H.	01/03/13	01/30/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
GASS,CATHERINE	01/03/13	03/31/13	EXECUTIVE ASSISTANT	12,666.67
GASS,CATHERINE	01/03/13	01/30/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
GLOVER, CHESTER	01/03/13	03/31/13	CONGRESSIONAL CASEWORKER	9,068.90
GLOVER, CHESTER	01/03/13	01/30/13	CONGRESSIONAL CASEWORKER (OTHER COMPENSATION)	1,000.00
GRAY, JACQUELINE B.	01/03/13	03/31/13	CASEWORKER	10,444.44
GRAY, JACQUELINE B.	01/03/13	01/30/13	CASEWORKER (OTHER COMPENSATION)	1,000.00
HARDY, DONNA D.	01/03/13	03/31/13	PART-TIME EMPLOYEE	3,666.67
HARDY, DONNA D.	01/03/13	01/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
HODGE, ROSHAN	01/03/13	03/31/13	SPECIAL PROJECTS DIRECTOR	15,888.90
HODGE, ROSHAN	01/03/13	02/28/13	SPECIAL PROJECTS DIRECTOR (OTHER COMPENSATION)	3,000.00
ISOM, MONICA S.	01/08/13	01/30/13	CHIEF OF STAFF	2,300.00
ISOM, MONICA S.	02/01/13	03/31/13	PART-TIME EMPLOYEE	6,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CORRINE BROWN—Con.						
		ISOM, MONICA S.	02/01/13 03/31/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,000.00
		MARTINELLI, NICHOLAS L.	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		12,222.23
		MARTINELLI, NICHOLAS L.	01/03/13 01/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
		PINCKNEY, JANNA L.	01/03/13 03/31/13	SHARED EMPLOYEE		4,400.00
		PINCKNEY, JANNA L.	01/03/13 01/30/13	SHARED EMPLOYEE (OTHER COMPENSATION)		500.00
		POWELL, LATRICE S.	01/03/13 01/30/13	OPERATIONS & MBR SERV DIRECTOR		4,666.67
		SANDERS, RONITA M.	01/03/13 03/31/13	ORLANDO AREA DIRECTOR		12,222.23
		SANDERS, RONITA M.	01/03/13 01/30/13	ORLANDO AREA DIRECTOR (OTHER COMPENSATION)		1,000.00
		SIMMONS, ELIAS R.	01/03/13 03/31/13	CHIEF OF STAFF		41,167.13
		SIMON, DAVID	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		16,622.23
		SIMON, DAVID	01/03/13 01/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
		SMITH, ALICE V.	01/03/13 03/31/13	CONGRESSIONAL AIDE		9,166.67
		SMITH, ALICE V.	01/03/13 01/30/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,000.00
				PERSONNEL COMPENSATION TOTALS:		271,093.83
TRAVEL						
01-15	AP 00600770	HON CORRINE BROWN	01/03/13 01/03/13	COMMERCIAL TRANSPORTATION		290.90
01-17	AP 00602380	HON CORRINE BROWN	01/04/13 01/04/13	COMMERCIAL TRANSPORTATION		290.90
02-07	AP 00617024	HON CORRINE BROWN	01/15/13 01/15/13	COMMERCIAL TRANSPORTATION		290.90
02-07	AP 00617026	HON CORRINE BROWN	01/24/13 01/24/13	COMMERCIAL TRANSPORTATION		290.90
02-07	AP 00617029	HON CORRINE BROWN	02/05/13 02/05/13	COMMERCIAL TRANSPORTATION		290.90
02-11	AP 00618141	MARTINELLI, NICHOLAS L.	01/31/13 02/04/13	COMMERCIAL TRANSPORTATION		227.80
02-11	AP 00618145	MARTINELLI, NICHOLAS L.	01/31/13 01/31/13	TAXI/PARKING/TOLLS		22.00
02-11	AP 00619307	BOWDEN, GLENEL	01/17/13 01/23/13	COMMERCIAL TRANSPORTATION		217.10
02-11	AP 00619310	BOWDEN, GLENEL	01/17/13 01/19/13	LODGING		165.68
02-11	AP 00619313	BOWDEN, GLENEL	01/22/13 01/23/13	LODGING		146.17
02-11	AP 00619318	BOWDEN, GLENEL	01/17/13 01/17/13	COMMERCIAL TRANSPORTATION		25.00
02-14	AP 00619712	BOWDEN, GLENEL	02/02/13 02/03/13	LODGING		187.59
02-14	AP 00619714	BOWDEN, GLENEL	01/30/13 01/30/13	MEALS		27.90
02-14	AP 00619718	BOWDEN, GLENEL	02/01/13 02/01/13	MEALS		30.95
02-14	AP 00619724	HON CORRINE BROWN	02/03/13 02/03/13	MEALS		20.51
02-14	AP 00619734	CHATMAN, CAROLYN	01/09/13 01/26/13	PRIVATE AUTO MILEAGE		142.00
02-14	AP 00619738	CHATMAN, CAROLYN	01/23/13 01/23/13	TAXI/PARKING/TOLLS		60.00
02-14	AP 00619744	CHATMAN, CAROLYN	01/17/13 01/23/13	COMMERCIAL TRANSPORTATION		199.60
02-14	AP 00619747	CHATMAN, CAROLYN	01/17/13 01/23/13	COMMERCIAL TRANSPORTATION		50.00
02-14	AP 00619750	CHATMAN, CAROLYN	01/17/13 01/19/13	LODGING		172.22
02-14	AP 00619753	CHATMAN, CAROLYN	01/22/13 01/23/13	LODGING		146.17
02-14	AP 00619757	CHATMAN, CAROLYN	01/21/13 01/21/13	MEALS		41.71
02-14	AP 00619874	CHATMAN, CAROLYN	02/01/13 02/03/13	CAR RENTAL		32.57
02-14	AP 00619877	CHATMAN, CAROLYN	02/01/13 02/03/13	TAXI/PARKING/TOLLS		11.30
02-14	AP 00619881	CHATMAN, CAROLYN	02/01/13 02/02/13	LODGING		107.67
02-14	AP 00621899	HON CORRINE BROWN	02/07/13 02/07/13	COMMERCIAL TRANSPORTATION		290.90
02-14	AP 00621900	HON CORRINE BROWN	02/12/13 02/12/13	COMMERCIAL TRANSPORTATION		290.90
02-26	AP 00629432	HON. CORRINE BROWN	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION		391.90

03-01	AP	00634120	HON CORRINE BROWN	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	290.90
03-01	AP	00634129	HON CORRINE BROWN	02/01/13	02/03/13	LODGING	215.34
03-01	AP	00634138	CHATMAN, CAROLYN	02/02/13	02/02/13	MEALS	28.86
03-01	AP	00634141	CHATMAN, CAROLYN	02/03/13	02/03/13	GASOLINE	38.01
03-04	AP	00634132	CHATMAN, CAROLYN	02/01/13	02/03/13	LODGING	107.67
03-13	AP	00638363	HON CORRINE BROWN	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	290.90
03-13	AP	00638366	HON CORRINE BROWN	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION	290.90
03-14	AP	00642500	SIMMONS, ELIAS R.	03/11/13	03/11/13	COMMERCIAL TRANSPORTATION	692.80
03-14	AP	00642509	HON CORRINE BROWN	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION	421.90
03-14	AP	00642512	HON CORRINE BROWN	03/11/13	03/11/13	COMMERCIAL TRANSPORTATION	394.90
03-14	AP	00642515	HON CORRINE BROWN	02/21/13	02/22/13	LODGING	97.68
03-14	AP	00642517	BOWDEN, GLENEL	02/01/13	02/26/13	PRIVATE AUTO MILEAGE	1,003.00
03-14	AP	00642519	BOWDEN, GLENEL	02/21/13	02/22/13	LODGING	132.00
03-14	AP	00642521	BOWDEN, GLENEL	02/21/13	02/21/13	MEALS	27.55
03-14	AP	00642526	HON CORRINE BROWN	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION	290.90
03-15	AP	00641432	GLOVER, CHESTER	01/10/13	01/17/13	PRIVATE AUTO MILEAGE	97.00
03-19	AP	00641428	BOWDEN, GLENEL	01/18/13	01/18/13	MEALS	64.23
03-19	AP	00641429	BOWDEN, GLENEL	01/20/13	01/20/13	MEALS	37.34
03-19	AP	00648233	HON CORRINE BROWN	03/09/13	03/11/13	LODGING	441.85
03-19	AP	00648968	FOOTER, LEWIS H.	03/11/13	03/11/13	TAXI/PARKING/TOLLS	12.00
03-19	AP	00648971	FOOTER, LEWIS H.	03/11/13	03/11/13	MEALS	16.54
03-21	AP	00650538	HON CORRINE BROWN	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION	393.90
03-21	AP	00650543	HON CORRINE BROWN	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION	361.90
03-25	AP	00650624	SANDERS, RONITA M.	01/05/13	01/30/13	PRIVATE AUTO MILEAGE	170.00
03-25	AP	00650629	SANDERS, RONITA M.	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	139.00
03-25	AP	00650631	SANDERS, RONITA M.	02/12/13	02/12/13	TAXI/PARKING/TOLLS	10.00
03-25	AP	00652327	HON CORRINE BROWN	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION	391.90
						TRAVEL TOTALS:	10,921.11
RENT, COMMUNICATION, UTILITIES							
01-07	AP	00597890	BRIGHT HOUSE NETWORKS	01/02/13	02/01/13	UTILITIES	225.96
01-11	AP	00598699	DISH NETWORK	12/30/12	01/29/13	UTILITIES	93.01
01-30	AP	00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	228.83
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	253.82
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	230.17
02-07	AP	00617585	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	105.19
02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	250.50
02-13	AP	00618992	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	449.41
02-14	AP	00621898	GRANITE TELECOMMUNICATIONS	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	709.16
02-15	AP	00622717	DISH NETWORK	01/30/13	02/28/13	UTILITIES	93.01
02-21	AP	00623093	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	191.71
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	26.09
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	134.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	4,937.76
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	31.65
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
03-01	AP	00634150	AT&T MOBILITY	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	532.21
03-01	AP	00635314	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	241.32
03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	133.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CORRINE BROWN—Con.						
03-12	AP 00637437	DISH NETWORK	03/01/13 03/29/13	UTILITIES	102.06	
03-12	AP 00640400	FEDERAL EXPRESS CORP	01/14/13 01/14/13	POSTAGE / COURIER / BOX RENTAL	15.47	
03-12	AP 00640400	FEDERAL EXPRESS CORP	01/23/13 01/23/13	POSTAGE / COURIER / BOX RENTAL	6.56	
03-12	AP 00640400	FEDERAL EXPRESS CORP	02/02/13 02/02/13	POSTAGE / COURIER / BOX RENTAL	34.42	
03-14	AP 00637441	AT&T	01/10/13 02/09/13	TELECOMSRV/EQ/TOLL CHARGE	554.31	
03-19	AP 00649321	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL	187.54	
03-21	AP 00650531	AT&T MOBILITY	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE	455.50	
03-22	AP 00651523	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL	186.03	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	32.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	134.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	4,885.64	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)	31.65	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,528.28
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	4.80	
02-25	GL PIX0026824		02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)	99.20	
02-26	AP 00629896	U.S. CAPITOL HISTORICAL SOCIET	01/10/13 01/10/13	PRINTING & REPRODUCTION	950.00	
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	19.20	
					PRINTING AND REPRODUCTION TOTALS:	1,073.20
OTHER SERVICES						
01-14	AP 00598697	PROTECTION ONE ALARM MONITORING INC	12/25/12 01/24/13	SECURITY SERVICE	11.76	
03-15	AP 00641426	DCS CONGRESSIONAL LLC	03/01/13 03/31/13	WEB DEV HST.EMAIL & RLTD SERV	300.00	
03-15	AP 00641434	PROTECTION ONE ALARM MONITORING INC	02/25/13 03/24/13	SECURITY SERVICE	11.78	
03-16	AP 00643692	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP 00643693	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP 00644955	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	5,978.54
SUPPLIES AND MATERIALS						
01-09	AP 00598695	SIMMONS, ELIAS R.	01/03/13 01/03/13	FOOD & BEVERAGE	23.67	
01-15	AP 00601272	U.S. CAPITOL HISTORICAL SOCIET	01/10/13 01/10/13	PUBLICATIONS/REFERENCE MAT'L	9,474.00	
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	167.63	
02-11	AP 00618149	HAGUE QUALITY WATER OF MD INC	01/01/13 01/31/13	WATER	63.00	
02-14	AP 00619726	SIMMONS, ELIAS R.	02/06/13 02/06/13	OFFICE SUPPLIES (OUTSIDE)	280.07	
02-14	AP 00619886	CHATMAN, CAROLYN	02/01/13 02/01/13	FOOD & BEVERAGE	513.45	
02-21	AP 00623023	HAGUE QUALITY WATER OF MD INC	02/01/13 02/28/13	WATER	63.00	
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	22.08	
03-08	AP 00638591	THE ORLANDO TIMES	01/02/13 01/02/14	PUBLICATIONS/REFERENCE MAT'L	680.00	
03-12	AP 00637443	DCS CONGRESSIONAL LLC	01/03/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L	1,400.00	
03-20	AP 00648231	SIMMONS, ELIAS R.	03/13/13 03/13/13	FOOD & BEVERAGE	159.93	
03-25	AP 00650626	SANDERS, RONITA M.	01/24/13 01/24/13	FOOD & BEVERAGE	9.60	
03-25	AP 00650627	SANDERS, RONITA M.	01/30/13 01/30/13	FOOD & BEVERAGE	11.19	
03-25	AP 00650630	SANDERS, RONITA M.	02/13/13 02/27/13	FOOD & BEVERAGE	98.24	

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03-26	AP	00650625	SANDERS, RONITA M.	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)	35.14	
03-29	GL	RMS0027933		03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	255.59	
							SUPPLIES AND MATERIALS TOTALS:	13,256.59
EQUIPMENT								
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS	518.51	
01-31	GL	RPY0026124		01/01/13	01/31/13	EQUIPMENT PURCHASES	69.68	
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS	518.51	
02-28	GL	RPY0026966		02/01/13	02/28/13	EQUIPMENT PURCHASES	69.68	
03-18	AP	00645641	CDW COMPUTER CENTERS	02/11/13	02/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,249.00	
03-29	GL	MNT0027885		03/01/13	03/31/13	MAINTENANCE / REPAIRS	518.51	
03-29	GL	RPY0027892		03/01/13	03/31/13	EQUIPMENT PURCHASES	69.68	
							EQUIPMENT TOTALS:	4,013.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,118.95
							OFFICE TOTALS:	322,118.95
2012 HON. CORRINE BROWN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	1,234.93	
							FRANKED MAIL TOTALS:	1,234.93
PERSONNEL COMPENSATION								
			ALEXANDER, VONCIER M.	01/01/13	01/02/13	COMMUNITY DEVELOPMENT DIRECTOR	125.00	
			ANIM-YANKAH,STEPHANIE	01/01/13	01/02/13	STAFF ASSISTANT	150.00	
			BENNA,ADAM	01/01/13	01/02/13	CONGRESSIONAL STAFF ASSIST	180.00	
			BOWDEN, GLENEL	01/01/13	01/02/13	DISTRICT DIRECTOR	380.00	
			BRYANT, HOPE	01/01/13	01/02/13	CONGRESSIONAL CASEWORKER	185.50	
			CHATMAN, CAROLYN	01/01/13	01/02/13	COMMUNITY DEVEL SPECIALIST	387.50	
			COLLINS,MICHAEL E	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	210.00	
			FOOTER, LEWIS H.	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	260.00	
			GASS,CATHERINE	01/01/13	01/02/13	EXECUTIVE ASSISTANT	300.00	
			GLOVER, CHESTER	01/01/13	01/02/13	CONGRESSIONAL CASEWORKER	185.50	
			GRAY, JACQUELINE B.	01/01/13	01/02/13	CASEWORKER	200.00	
			HARDY, DONNA D.	01/01/13	01/02/13	PART-TIME EMPLOYEE	75.00	
			HODGE, ROSHAN	01/01/13	01/02/13	SPECIAL PROJECTS DIRECTOR	325.00	
			ISOM, MONICA S.	01/01/13	01/02/13	OUTREACH SPECIALIST	100.00	
			MARTINELLI, NICHOLAS L.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	250.00	
			PINCKNEY,JANNA L	01/01/13	01/02/13	SYSTEMS ADMINISTRATOR	90.00	
			POWELL,LATRICE S	01/01/13	01/02/13	OPERATIONS & MBR SERV DIRECTOR	333.33	
			SANDERS, RONITA M.	01/01/13	01/02/13	ORLANDO AREA DIRECTOR	250.00	
			SIMMONS, ELIAS R.	01/01/13	01/02/13	CHIEF OF STAFF	266.67	
			SIMON, DAVID	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	340.00	
			SMITH, ALICE V.	01/01/13	01/02/13	CONGRESSIONAL AIDE	187.50	
							PERSONNEL COMPENSATION TOTALS:	4,781.00
TRAVEL								
02-26	AP	00619729	CHATMAN, CAROLYN	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	6.50	
							TRAVEL TOTALS:	6.50
RENT, COMMUNICATION, UTILITIES								
01-14	AP	00600878	BRIGHT HOUSE NETWORKS	06/02/12	07/01/12	UTILITIES	139.04	
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,828.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. CORRINE BROWN—Con.							
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	134.00	
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	3,872.55	
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	31.65	
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
01-24	GL	HRS0025914	12/01/12	12/31/12	RECORDING - (TRANSFER)	200.40	
03-12	AP	00640400	FEDERAL EXPRESS CORP	10/08/12	10/08/12	POSTAGE / COURIER / BOX RENTAL	31.01
03-12	AP	00640400	FEDERAL EXPRESS CORP	11/08/12	11/08/12	POSTAGE / COURIER / BOX RENTAL	36.33
03-12	AP	00640400	FEDERAL EXPRESS CORP	11/27/12	11/27/12	POSTAGE / COURIER / BOX RENTAL	5.32
03-12	AP	00640400	FEDERAL EXPRESS CORP	12/15/12	12/15/12	POSTAGE / COURIER / BOX RENTAL	10.17
03-12	AP	00640400	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	20.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,311.45	
SUPPLIES AND MATERIALS							
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	16.00
					SUPPLIES AND MATERIALS TOTALS:	16.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,349.88	
					OFFICE TOTALS:	13,349.88	
2011 HON. CORRINE BROWN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	AP	00629636	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	522.16
					FRANKED MAIL TOTALS:	522.16	
SUPPLIES AND MATERIALS							
02-01	AP	00279631	SODEXO	09/30/11	09/30/11	FOOD & BEVERAGE	-2,014.56
					SUPPLIES AND MATERIALS TOTALS:	-2,014.56	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,492.40	
					OFFICE TOTALS:	-1,492.40	
2013 HON. JULIA BROWNLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	866.37	
					PERSONNEL COMPENSATION	147,959.44	
					TRAVEL	5,216.35	
					RENT, COMMUNICATION, UTILITIES	10,041.53	
					PRINTING AND REPRODUCTION	372.40	
					OTHER SERVICES	6,154.71	
					SUPPLIES AND MATERIALS	12,894.87	
					EQUIPMENT	1,040.13	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,545.80	
					OFFICE TOTALS:	184,545.80	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0026198		01/20/13	01/31/13	FRANKED MAIL	-28.80

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02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	145.09	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-76.40
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	946.94	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-120.46
							FRANKED MAIL TOTALS:	866.37
PERSONNEL COMPENSATION								
			ARMENTA,CARINA E	01/28/13	03/31/13	COMMUNICATIONS DIRECTOR	12,249.99	
			BRONSTEIN,JONATHAN	01/03/13	03/31/13	STAFF ASSISTANT	10,388.90	
			CRANE,LAURI	02/04/13	03/31/13	PART-TIME EMPLOYEE	3,166.67	
			CRUZ,CHRISTIAN O	02/05/13	03/31/13	STAFF ASSISTANT	4,666.67	
			DELGADO,SANDRA M	02/28/13	03/31/13	FIELD REPRESENTATIVE	2,933.34	
			ESPINOSA,CHRISTOPHER E	01/21/13	03/31/13	SENIOR LEGISLATIVE AIDE	12,152.77	
			FUNDAKOWSKI, JEAN M	01/22/13	03/31/13	LEGISLATIVE AIDE	7,666.66	
			LOUGHMAN,EMMA A	01/03/13	03/31/13	SCHEDULER	11,916.67	
			ORGEL,CHERYL L	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	9,777.77	
			POSTAL,ANDREW D	01/25/13	03/31/13	FIELD REPRESENTATIVE	4,290.00	
			RANA,HASEEB A	01/03/13	03/31/13	SHARED EMPLOYEE	4,888.90	
			SCHWARTZ,HANNAH K	02/19/13	03/31/13	PRESS SECRETARY	6,416.66	
			WAGENER, SHARON M.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	22,000.00	
			YOUNG,LEONARD P	01/03/13	03/31/13	CHIEF OF STAFF	35,444.44	
							PERSONNEL COMPENSATION TOTALS:	147,959.44
TRAVEL								
02-21	AP	00628465	CITIBANK GOV CARD SERVICE	01/17/13	01/21/13	TRAVEL SUBSISTENCE	1,732.30	
02-21	AP	00628470	YOUNG, LEONARD P.	01/13/13	01/13/13	COMMERCIAL TRANSPORTATION	25.00	
02-21	AP	00628811	CITIBANK GOV CARD SERVICE	01/25/13	01/25/13	TAXI/PARKING/TOLLS	74.05	
02-22	AP	00628768	YOUNG, LEONARD P.	01/28/13	01/31/13	PRIVATE AUTO MILEAGE	31.57	
02-25	AP	00628773	HON. JULIA A. BROWNLEY	01/08/13	02/03/13	PRIVATE AUTO MILEAGE	136.54	
02-25	AP	00628792	YOUNG, LEONARD P.	01/09/13	02/03/13	TAXI/PARKING/TOLLS	177.24	
03-01	AP	00634165	YOUNG, LEONARD P.	01/02/13	02/03/13	TRAVEL SUBSISTENCE	1,172.65	
03-01	AP	00634997	LOUGHMAN, EMMA A.	01/05/13	02/15/13	PRIVATE AUTO MILEAGE	24.47	
03-08	AP	00639100	HON. JULIA A. BROWNLEY	02/15/13	02/24/13	PRIVATE AUTO MILEAGE	103.89	
03-08	AP	00639106	YOUNG, LEONARD P.	02/15/13	02/24/13	PRIVATE AUTO MILEAGE	123.48	
03-08	AP	00639112	YOUNG, LEONARD P.	02/15/13	02/24/13	TRAVEL SUBSISTENCE	107.46	
03-20	AP	00650135	HON. JULIA A. BROWNLEY	03/11/13	03/11/13	TAXI/PARKING/TOLLS	25.00	
03-27	AP	00653246	CITIBANK GOV CARD SERVICE	01/25/13	02/28/13	COMMERCIAL TRANSPORTATION	1,482.70	
							TRAVEL TOTALS:	5,216.35
RENT, COMMUNICATION, UTILITIES								
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	123.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	356.85
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	81.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80
03-05	AP	00636646	VERIZON	01/25/13	02/24/13	TELECOMSRV/EQ/TOLL CHARGE	890.47	
03-08	AP	00639110	VERIZON	02/25/13	03/24/13	TELECOMSRV/EQ/TOLL CHARGE	468.79	
03-15	AP	00643771	DUESENBERG INVESTMENT COMPANY LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	964.29	
03-15	AP	00645158	SINCLAIR COMPANY	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
03-16	AP	00643763	SINCLAIR COMPANY	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
03-16	AP	00645167	DUESENBERG INVESTMENT COMPANY LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
03-18	AP	00645604	VERIZON	02/25/13	03/21/13	UTILITIES	468.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JULIA BROWNLEY—Con.						
03-18	AP 00645609	VERIZON	02/28/13 03/27/13	UTILITIES		249.31
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		108.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		360.93
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)		81.50
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		1.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,041.53
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		32.70
03-08	AP 00639097	ACCURATE WORD LLC	03/19/13 03/19/13	PRINTING & REPRODUCTION		34.95
03-08	AP 00639102	ACCURATE WORD LLC	02/25/13 02/25/13	PRINTING & REPRODUCTION		104.95
03-20	AP 00650142	HON. JULIA A. BROWNLEY	01/03/13 01/03/13	PRINTING & REPRODUCTION		129.00
03-25	GL PIX0027668	.....	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		70.80
				PRINTING AND REPRODUCTION TOTALS:		372.40
OTHER SERVICES						
01-16	AP 00603377	ICONSTITUENT LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
02-16	AP 00623403	ICONSTITUENT LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-08	AP 00639095	CATALIST LLC	01/03/13 01/02/14	WEB DEV HST.EMAIL & RLTD SERV		814.71
03-16	AP 00643926	ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
				OTHER SERVICES TOTALS:		6,154.71
SUPPLIES AND MATERIALS						
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-50.65
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		971.00
02-08	AP 00618622	CQ ROLL CALL	01/24/13 01/23/14	PUBLICATIONS/REFERENCE MAT'L		6,750.00
02-08	AP 00618629	QUENCH USA LLC	01/16/13 04/30/13	WATER		108.67
02-13	AP 00618626	WASHINGTON POST #1202	01/01/13 01/09/14	PUBLICATIONS/REFERENCE MAT'L		99.80
02-21	AP 00628471	POSTAL, ANDREW D.	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE)		53.99
02-22	AP 00628751	CDW GOVERNMENT INC. C/O ISM IN	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)		588.26
02-22	AP 00628763	CDW GOVERNMENT INC. C/O ISM IN	01/11/13 01/11/13	OFFICE SUPPLIES (OUTSIDE)		617.80
02-27	GL FRM0026963	.....	02/19/13 02/19/13	FRAMING (TRANSFER)		65.00
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-158.15
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		567.37
03-01	AP 00634139	ACCURATE WORD LLC	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE)		437.00
03-01	AP 00634147	ACCURATE WORD LLC	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE)		659.00
03-01	AP 00634388	POSTAL, ANDREW D.	02/20/13 02/20/13	OFFICE SUPPLIES (OUTSIDE)		21.55
03-01	AP 00634392	POSTAL, ANDREW D.	02/20/13 02/20/13	FOOD & BEVERAGE		20.00
03-07	AP 00637587	POSTAL, ANDREW D.	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		53.99
03-07	AP 00637592	CRANE, LAURI	02/05/13 02/05/13	OFFICE SUPPLIES (OUTSIDE)		101.75
03-08	AP 00639114	YOUNG, LEONARD P.	03/01/13 03/01/13	FOOD & BEVERAGE		204.30
03-12	AP 00640151	MORE DIRECT INC	03/05/13 03/05/13	OFFICE SUPPLIES (OUTSIDE)		82.56
03-12	AP 00640161	MORE DIRECT INC	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		165.12
03-12	AP 00640172	MORE DIRECT INC	01/25/13 01/25/13	OFFICE SUPPLIES (OUTSIDE)		302.57
03-18	AP 00645612	CDW GOVERNMENT INC. C/O ISM IN	02/26/13 02/26/13	OFFICE SUPPLIES (OUTSIDE)		231.21

03-18	AP	00645615	CDW GOVERNMENT INC. C/O ISM IN	02/26/13	02/26/13	OFFICE SUPPLIES (OUTSIDE)	167.42
03-18	AP	00645617	CDW GOVERNMENT INC. C/O ISM IN	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE)	200.52
03-20	AP	00650133	XEROX CORPORATION	02/06/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	223.00
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-174.60
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	586.39
SUPPLIES AND MATERIALS TOTALS:							12,894.87
EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	275.32
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	71.39
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	275.32
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	71.39
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	275.32
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES	71.39
EQUIPMENT TOTALS:							1,040.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							184,545.80
OFFICE TOTALS:							184,545.80
2012 HON. VERN BUCHANAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614276	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL	23,383.00
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	233.57
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-221.50
FRANKED MAIL TOTALS:							23,395.07
PERSONNEL COMPENSATION							
			AUTO, CHRISTINA M	01/01/13	01/02/13	STAFF ASSISTANT	200.00
			ARPAIA, REBECCA J	01/01/13	01/02/13	CONSTITUENT SERVICES REP	183.11
			BAZELL, BARBARA	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	206.23
			BELL, STEPHEN	01/01/13	01/02/13	SHARED EMPLOYEE	333.33
			BILYEU, DANIEL L	01/01/13	01/02/13	FIELD REPRESENTATIVE	298.97
			BRADY, SEAN P	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	203.33
			GOODMAN, MAX J	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	483.33
			GURLEY, EMILY H	01/01/13	01/02/13	SHARED EMPLOYEE	36.94
			HANSEN, JOAN D	01/01/13	01/02/13	CASEWORKER	259.90
			KARVELAS, DAVID M	01/01/13	01/02/13	CHIEF OF STAFF	935.62
			LIEBERMAN, SHANE	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	500.00
			MARTINEZ, REBECCA M	01/01/13	01/02/13	STAFF ASSISTANT	152.78
			RICHEY, HOBART C	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	76.39
			ROSS, JOHN E.	01/01/13	01/02/13	SHARED EMPLOYEE	58.44
			SPENCE, SYDNEY B	01/01/13	01/02/13	DIRECTOR OF OPERATIONS	299.23
			TATUM, THOMAS J	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	255.56
			TIBBETTS, GARY L	01/01/13	01/02/13	SPECIAL ASSISTANT	257.50
			TIBBETTS, SALLY DIONNE	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	572.89
PERSONNEL COMPENSATION TOTALS:							5,313.55
TRAVEL							
01-02	AP	00593217	TIBBETTS, GARY L	11/01/12	12/18/12	PRIVATE AUTO MILEAGE	170.70
01-15	AP	00601983	CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION	449.80
01-15	AP	00601986	CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	138.80
01-15	AP	00601989	CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION	223.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. VERN BUCHANAN—Con.						
01-15	AP 00601991	CITIBANK GOV CARD SERVICE	12/18/12	12/18/12	COMMERCIAL TRANSPORTATION	261.80
03-15	AP 00641838	KARVELAS, DAVID M.	07/02/12	07/05/12	LODGING	292.32
						TRAVEL TOTALS:
						1,537.22
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00595523	BRIGHT HOUSE NETWORKS	12/23/12	01/22/13	UTILITIES	172.60
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,400.00
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	115.75
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,184.05
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	16.02
01-23	AP 00608326	VERIZON FLORIDA INC	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	278.05
02-28	AP 00632933	CUSTOM COMMUNICATIONS	02/26/13	02/26/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 7	1,484.28
02-28	AP 00632933	CUSTOM COMMUNICATIONS	02/26/13	02/26/13	TELECOMSRV/EQ/TOLL CHARGE	1,916.40
03-15	AP 00640570	CUSTOM COMMUNICATIONS	02/05/13	02/05/13	TELECOMSRV/EQ/TOLL CHARGE	1,635.96
03-28	AP 00654899	CUSTOM COMMUNICATIONS	03/21/13	03/21/13	TELECOMSRV/EQ/TOLL CHARGE	942.98
03-28	AP 00654901	CUSTOM COMMUNICATIONS	03/21/13	03/21/13	TELECOMSRV/EQ/TOLL CHARGE	942.98
						RENT, COMMUNICATION, UTILITIES TOTALS:
						11,089.07
PRINTING AND REPRODUCTION						
02-13	AP 00619197	ICONSTITUENT LLC	12/01/12	12/31/12	ADVERTISEMENTS	3,000.00
02-13	AP 00619200	THE FRANKING GROUP	12/28/12	12/28/12	PRINTING & REPRODUCTION	33,680.00
						PRINTING AND REPRODUCTION TOTALS:
						36,680.00
OTHER SERVICES						
01-02	AP 00593942	MUSTARD SEED MEDIA LLC	12/13/12	12/13/12	WEB DEV HST.EMAIL & RLTD SERV	6,674.00
01-23	AP 00608329	GUSTAVO DIAZ CLEANING SERVICE	01/01/13	12/30/13	JANITORIAL AND MAINT SERV	2,280.00
						OTHER SERVICES TOTALS:
						8,954.00
SUPPLIES AND MATERIALS						
01-04	AP 00595515	TIBBETTS, GARY L.	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	191.68
01-04	AP 00595520	HERALD-TRIBUNE	11/29/12	11/28/13	PUBLICATIONS/REFERENCE MAT'L	0.42
01-04	AP 00595525	CQ ROLL CALL	03/04/13	02/25/15	PUBLICATIONS/REFERENCE MAT'L	11,426.00
01-08	AP 00598600	CDW GOVERNMENT INC. C/O ISM IN	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	50.27
01-08	AP 00598600	CDW GOVERNMENT INC. C/O ISM IN	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	686.00
01-16	AP 00602523	KEETON'S OFFICE SUPPLY CO	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	42.00
01-16	AP 00602525	KEETON'S OFFICE SUPPLY CO	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	99.99
01-25	AP 00610459	CITI PCARD-BEST BUY	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	229.98
01-25	AP 00610459	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	13.06
01-31	GL FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-963.00
01-31	GL RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	13.50
02-14	AP 00622106	DEER PARK	12/31/12	12/31/12	WATER	194.29
02-22	AP 00629027	CITI PCARD-BESTBUY.COM	12/29/12	01/02/13	OFFICE SUPPLIES (OUTSIDE)	119.99
02-22	AP 00629027	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	1.05
						SUPPLIES AND MATERIALS TOTALS:
						12,105.23
EQUIPMENT						
02-01	AP 00614907	ROSS, JOHN E.	12/13/12	12/13/12	OFFICE EQUIP PURCH LESS THAN \$25,000	546.64
02-15	AP 00623033	HOUSECALL	01/31/13	01/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,744.05

02-15	AP	00623033	HOUSECALL	01/31/13	01/31/13	WARRANTIES	169.00	
03-19	AP	00648127	HOUSECALL	03/17/13	03/17/13	OFFICE EQUIP PURCH LESS THAN \$25,000	733.00	
							EQUIPMENT TOTALS:	3,192.69
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	102,266.83
							OFFICE TOTALS:	102,266.83

2011 HON. VERN BUCHANAN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

02-28	AP	00633404	DESKTOP SOLUTIONS INC	02/26/13	02/26/13	NON-TECHNOLOGY SERVICE CONTR	4,995.00	
							OTHER SERVICES TOTALS:	4,995.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,995.00
							OFFICE TOTALS:	4,995.00

2013 HON. VERN G. BUCHANAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,753.45	23,753.45
PERSONNEL COMPENSATION	226,066.08	226,066.08
TRAVEL	5,361.76	5,361.76
RENT, COMMUNICATION, UTILITIES	24,478.16	24,478.16
PRINTING AND REPRODUCTION	2,587.30	2,587.30
OTHER SERVICES	20,658.00	20,658.00
SUPPLIES AND MATERIALS	3,808.00	3,808.00
EQUIPMENT	449.85	449.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,162.60	307,162.60
OFFICE TOTALS:	307,162.60	307,162.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	-25.00
02-26	AP	00632000	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	23,374.84	
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	241.56	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	207.05	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-45.00
							FRANKED MAIL TOTALS:	23,753.45

PERSONNEL COMPENSATION

AJUTO, CHRISTINA M	01/03/13	03/31/13	STAFF ASSISTANT	8,800.00
ARPAIA, REBECCA J	01/03/13	03/31/13	CONSTITUENT SERVICES REP	8,056.90
BAZELL, BARBARA	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	9,074.06
BELL, STEPHEN	01/03/13	01/30/13	SHARED EMPLOYEE	4,666.67
BILYEU, DANIEL L	01/03/13	03/31/13	FIELD REPRESENTATIVE	13,154.83
BRADY, SEAN P	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	8,946.67
GOODMAN, MAX J	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	21,266.67
GURLEY, EMILY H	01/03/13	03/31/13	SHARED EMPLOYEE	2,747.23
HANSEN, JOAN D	01/03/13	03/31/13	CASEWORKER	11,435.46
KARVELAS, DAVID M.	01/03/13	03/31/13	CHIEF OF STAFF	41,167.13
LIEBERMAN, SHANE	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	22,000.00
MARTINEZ, REBECCA M	01/03/13	03/31/13	STAFF ASSISTANT	6,722.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. VERN G. BUCHANAN—Con.						
		RICHEY,HOBART C	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		4,736.10
		ROSS, JOHN E.	01/03/13 03/31/13	SHARED EMPLOYEE		2,344.74
		SPENCE,SYDNEY B	01/03/13 03/31/13	DIRECTOR OF OPERATIONS		13,165.97
		TATUM,THOMAS J	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		11,244.44
		TIBBETTS, GARY L	01/03/13 03/31/13	SPECIAL ASSISTANT		11,330.00
		TIBBETTS,SALLY DIONNE	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		25,206.98
				PERSONNEL COMPENSATION TOTALS:		226,066.08
TRAVEL						
02-12	AP 00619130	CITIBANK GOV CARD SERVICE	02/11/13 02/11/13	COMMERCIAL TRANSPORTATION		128.90
02-12	AP 00619134	CITIBANK GOV CARD SERVICE	02/08/13 02/08/13	COMMERCIAL TRANSPORTATION		271.90
02-12	AP 00619138	CITIBANK GOV CARD SERVICE	02/08/13 02/08/13	COMMERCIAL TRANSPORTATION		271.90
02-12	AP 00619140	CITIBANK GOV CARD SERVICE	01/16/13 01/16/13	COMMERCIAL TRANSPORTATION		25.00
02-13	AP 00619132	CITIBANK GOV CARD SERVICE	01/22/13 01/22/13	COMMERCIAL TRANSPORTATION		463.90
02-15	AP 00624503	CITIBANK GOV CARD SERVICE	02/10/13 02/10/13	COMMERCIAL TRANSPORTATION		268.90
02-21	AP 00624490	CITIBANK GOV CARD SERVICE	02/10/13 02/10/13	COMMERCIAL TRANSPORTATION		268.90
02-21	AP 00624491	CITIBANK GOV CARD SERVICE	02/10/13 02/10/13	COMMERCIAL TRANSPORTATION		268.90
02-21	AP 00624493	CITIBANK GOV CARD SERVICE	02/10/13 02/10/13	COMMERCIAL TRANSPORTATION		268.90
02-21	AP 00624501	CITIBANK GOV CARD SERVICE	02/10/13 02/10/13	COMMERCIAL TRANSPORTATION		268.90
02-27	AP 00631473	KARVELAS, DAVID M.	02/08/13 02/12/13	CAR RENTAL		122.91
02-27	AP 00631475	KARVELAS, DAVID M.	02/12/13 02/12/13	TRAVEL SUBSISTENCE		24.16
02-27	AP 00631478	BILYEU,DANIEL L	01/04/13 01/30/13	PRIVATE AUTO MILEAGE		119.52
03-13	AP 00638566	TIBBETTS,SALLY DIONNE	01/19/13 02/15/13	TRAVEL SUBSISTENCE		59.63
03-14	AP 00640137	CITIBANK GOV CARD SERVICE	02/07/13 02/07/13	LODGING		628.32
03-14	AP 00640140	CITIBANK GOV CARD SERVICE	02/07/13 02/07/13	LODGING		5.80
03-14	AP 00640150	CITIBANK GOV CARD SERVICE	02/12/13 02/12/13	COMMERCIAL TRANSPORTATION		320.90
03-14	AP 00640164	CITIBANK GOV CARD SERVICE	02/11/13 02/11/13	COMMERCIAL TRANSPORTATION		223.90
03-14	AP 00640168	CITIBANK GOV CARD SERVICE	02/09/13 02/09/13	COMMERCIAL TRANSPORTATION		150.00
03-14	AP 00640178	CITIBANK GOV CARD SERVICE	02/09/13 02/09/13	COMMERCIAL TRANSPORTATION		25.00
03-14	AP 00640181	CITIBANK GOV CARD SERVICE	02/07/13 02/07/13	LODGING		423.09
03-14	AP 00640187	CITIBANK GOV CARD SERVICE	02/07/13 02/07/13	LODGING		665.78
03-28	AP 00653231	BILYEU,DANIEL L	02/02/13 02/28/13	PRIVATE AUTO MILEAGE		86.65
				TRAVEL TOTALS:		5,361.76
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00603658	CITY OF SARASOTA	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,432.99
01-30	AP 00611663	VERIZON FLORIDA INC	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		413.16
01-30	AP 00612271	VERIZON WIRELESS	01/04/13 02/03/13	TELECOMSRV/EQ/TOLL CHARGE		312.35
01-30	AP 00612273	BRIGHT HOUSE NETWORKS	01/23/13 02/22/13	UTILITIES		172.60
01-30	AP 00612912	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		9.76
01-30	AP 00612913	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		10.00
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		5.54
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		32.99
02-13	AP 00619214	SIGHTS AND SOUNDS AV INC	01/19/13 01/19/13	EQUIP RENTAL (EFF 1/3/03)		360.00
02-16	AP 00623688	CITY OF SARASOTA	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,432.99

02-21	AP	00623009	VERIZON FLORIDA INC	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	280.59
02-21	AP	00623093	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	23.34
02-26	AP	00630961	CONSTITUENT TOWN HALL SERVICES	01/15/13	01/15/13	TELECOMSRV/EQ/TOLL CHARGE	2,046.35
02-26	AP	00630962	CONSTITUENT TOWN HALL SERVICES	01/16/13	01/16/13	TELECOMSRV/EQ/TOLL CHARGE	3,044.68
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	115.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,046.47
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	15.86
02-27	AP	00630966	VERIZON WIRELESS	02/04/13	03/03/13	TELECOMSRV/EQ/TOLL CHARGE	312.35
02-27	AP	00631470	VERIZON FLORIDA INC	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	425.21
03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	17.03
03-11	AP	00638571	BRIGHT HOUSE NETWORKS	02/23/13	03/22/13	UTILITIES	172.60
03-16	AP	00644211	CITY OF SARASOTA	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,432.99
03-21	AP	00649518	VERIZON FLORIDA INC	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	276.82
03-21	AP	00650124	CITI PCARD-COMCAST OF SARASOTA	01/29/13	02/28/13	UTILITIES	252.41
03-22	AP	00649530	CONSTITUENT TOWN HALL SERVICES	02/06/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	3,044.28
03-27	AP	00652180	VERIZON FLORIDA INC	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	430.36
03-28	AP	00652187	VERIZON WIRELESS	03/04/13	04/03/13	TELECOMSRV/EQ/TOLL CHARGE	312.35
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	115.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	820.05
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	14.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,478.16
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	69.40
02-13	AP	00619204	DAVID L. ANDRUKITUS INC	01/31/13	01/31/13	PRINTING & REPRODUCTION	140.00
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	21.50
03-20	AP	00649639	THE FRANKING GROUP	01/17/13	01/17/13	PRINTING & REPRODUCTION	2,080.00
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	36.40
03-27	AP	00652183	DAVID L. ANDRUKITUS INC	03/08/13	03/08/13	PRINTING & REPRODUCTION	240.00
						PRINTING AND REPRODUCTION TOTALS:	2,587.30
			OTHER SERVICES				
01-16	AP	00603277	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00603347	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
01-24	AP	00609813	ICONSTITUENT LLC	01/03/13	01/02/14	WEB DEV HST.EMAIL & RLTD SERV	7,020.00
02-01	AP	00613964	EDGE TECH DOCUMENT SHREDDING	01/25/13	01/25/13	JANITORIAL AND MAINT SERV	60.00
02-13	AP	00619211	GOVTRENDS LLC	01/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	2,850.00
02-16	AP	00623300	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00623371	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
03-16	AP	00643823	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00643894	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
						OTHER SERVICES TOTALS:	20,658.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-209.00
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	731.36
02-01	AP	00613961	GREATER SARASOTA CHAMBER OF COMMERCE	02/08/13	02/08/13	FOOD & BEVERAGE	50.00
02-13	AP	00619207	HERALD-TRIBUNE	02/21/13	02/20/14	PUBLICATIONS/REFERENCE MAT'L	268.51
02-13	AP	00619208	THE BRADENTON HERALD INC	01/10/13	01/09/14	PUBLICATIONS/REFERENCE MAT'L	200.37
02-21	AP	00623013	KEETON'S OFFICE SUPPLY CO	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE)	55.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. VERN G. BUCHANAN—Con.						
02-21	AP 00623014	KEETON'S OFFICE SUPPLY CO	01/10/13 01/10/13	OFFICE SUPPLIES (OUTSIDE)	305.64	
02-21	AP 00623015	KEETON'S OFFICE SUPPLY CO	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)	25.90	
02-21	AP 00623016	KEETON'S OFFICE SUPPLY CO	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)	465.98	
02-21	AP 00623017	KEETON'S OFFICE SUPPLY CO	01/22/13 01/22/13	OFFICE SUPPLIES (OUTSIDE)	175.61	
02-22	AP 00629027	CITI PCARD-NEW YORK TIMES DIGITAL	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L	1.05	
02-26	AP 00630963	THE ARGUS FOUNDATION	02/13/13 02/13/13	FOOD & BEVERAGE	35.00	
02-27	AP 00631481	BILYEU,DANIEL L	01/21/13 01/22/13	FOOD & BEVERAGE	60.00	
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	175.19	
03-11	AP 00638569	KEETON'S OFFICE SUPPLY CO	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE)	12.95	
03-12	AP 00638572	TIBBETTS,SALLY DIONNE	01/30/13 01/30/13	PUBLICATIONS/REFERENCE MAT'L	20.00	
03-13	AP 00639880	KARVELAS, DAVID M.	03/02/13 03/03/13	OFFICE SUPPLIES (OUTSIDE)	161.32	
03-14	AP 00641078	KEETON'S OFFICE SUPPLY CO	02/20/13 02/20/13	OFFICE SUPPLIES (OUTSIDE)	273.45	
03-18	AP 00643622	RICHEY, HOBART C.	02/25/13 02/25/13	OFFICE SUPPLIES (OUTSIDE)	73.45	
03-21	AP 00649522	KEETON'S OFFICE SUPPLY CO	02/27/13 02/27/13	OFFICE SUPPLIES (OUTSIDE)	117.77	
03-21	AP 00649525	KEETON'S OFFICE SUPPLY CO	03/01/13 03/01/13	OFFICE SUPPLIES (OUTSIDE)	20.99	
03-21	AP 00649527	KEETON'S OFFICE SUPPLY CO	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE)	11.87	
03-21	AP 00649529	KEETON'S OFFICE SUPPLY CO	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	227.80	
03-21	AP 00650124	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L	1.05	
03-25	AR AC-07626	HP HEWLETT-PACKARD	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)	-40.00	
03-28	AP 00653228	MANATEE CHAMBER OF COMMERCE	03/08/13 03/08/13	FOOD & BEVERAGE	25.00	
03-28	AP 00653234	BILYEU,DANIEL L	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE)	18.19	
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)	-543.30	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	1,086.60	
				SUPPLIES AND MATERIALS TOTALS:	3,808.00	
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS	149.95	
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS	149.95	
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS	149.95	
				EQUIPMENT TOTALS:	449.85	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,162.60	
				OFFICE TOTALS:	307,162.60	

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2013 HON. LARRY BUCSHON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	269.05	269.05
PERSONNEL COMPENSATION	208,646.19	208,646.19
TRAVEL	13,969.36	13,969.36
RENT, COMMUNICATION, UTILITIES	17,599.74	17,599.74
PRINTING AND REPRODUCTION	395.85	395.85
OTHER SERVICES	9,202.14	9,202.14
SUPPLIES AND MATERIALS	2,058.15	2,058.15
EQUIPMENT	663.50	663.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,803.98	252,803.98

OFFICE TOTALS: 252,803.98 252,803.98

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0026198		01/20/13	01/31/13	FRANKED MAIL			-39.77
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL			220.69
02-28	GL	FLG0027024		02/20/13	02/28/13	FRANKED MAIL			-17.42
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL			170.99
03-29	GL	FLG0027925		03/20/13	03/31/13	FRANKED MAIL			-65.44
									FRANKED MAIL TOTALS:
									269.05
PERSONNEL COMPENSATION									
		BALLARD, MATTHEW J		01/03/13	01/06/13	COMMUNICATIONS DIRECTOR			722.22
		BUCKLEY, TERESA E		01/03/13	03/31/13	LEGISLATIVE DIRECTOR			18,333.33
		BYRD, HUDSON T		01/03/13	03/31/13	STAFF ASSISTANT			8,066.67
		CAUSEY, JONATHAN H		01/03/13	03/31/13	CHIEF OF STAFF			38,654.51
		GROENERT, JUSTIN M		01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR			15,888.90
		HERVIG, JANELLE M		01/03/13	03/31/13	LEGISLATIVE ASSISTANT			11,000.00
		HUCKLEBY, MATTHEW S		01/03/13	03/31/13	SENIOR FIELD REPRESENTATIVE			11,000.00
		HUMPHREY, ERIN L		01/03/13	03/31/13	CONSTITUENT SERVICES REP			6,844.43
		JONES, CAROL L		01/03/13	03/31/13	CONSTITUENT SERVICES REP			12,222.23
		JUSTAK, MATTHEW J		01/03/13	03/31/13	LEGISLATIVE ASSISTANT			11,000.00
		KESSLER, KYLE D		02/01/13	03/31/13	FIELD REPRESENTATIVE			5,000.00
		LESTER, DEAN A		01/03/13	03/31/13	SHARED EMPLOYEE			5,866.67
		MCGEE, NICHOLAS C		01/03/13	03/31/13	PRESS SECRETARY			12,222.23
		PUGH, ERIN M		01/03/13	03/31/13	STAFF ASSISTANT			6,600.00
		REEDER, SAMANTHA J		01/03/13	03/31/13	CONSTITUENT SERVICES REP			9,044.43
		REEVES, STEVEN L		01/03/13	03/31/13	DISTRICT DIRECTOR			22,625.00
		TELLER, PAUL S		03/01/13	03/31/13	SHARED EMPLOYEE			5,000.00
		TRENTI, KAREN E		01/03/13	03/31/13	SCHEDULER			8,555.57
									PERSONNEL COMPENSATION TOTALS:
									208,646.19
TRAVEL									
01-25	AP	00606190	CAUSEY, JONATHAN	01/06/13	01/08/13	COMMERCIAL TRANSPORTATION			50.00
01-25	AP	00606192	CAUSEY, JONATHAN	01/06/13	01/08/13	MEALS			108.84
01-25	AP	00606193	CAUSEY, JONATHAN	01/08/13	01/08/13	GASOLINE			39.85
01-25	AP	00606195	CAUSEY, JONATHAN	01/06/13	01/08/13	CAR RENTAL			67.97
01-25	AP	00609156	CAUSEY, JONATHAN	01/14/13	01/14/13	TAXI/PARKING/TOLLS			20.00
02-12	AP	00619167	HUCKLEBY, MATTHEW S	01/08/13	01/28/13	PRIVATE AUTO MILEAGE			268.74
02-12	AP	00619174	JONES, CAROL	01/08/13	01/31/13	PRIVATE AUTO MILEAGE			200.25
02-12	AP	00619178	PUGH, ERIN M	01/16/13	01/30/13	PRIVATE AUTO MILEAGE			136.80
02-12	AP	00619181	REEVES, STEVEN L	01/08/13	01/08/13	PRIVATE AUTO MILEAGE			326.25
02-12	AP	00619184	REEVES, STEVEN L	01/03/13	01/22/13	MEALS			59.49
02-12	AP	00619190	GROENERT, JUSTIN M	01/07/13	01/30/13	MEALS			134.16
02-12	AP	00619192	GROENERT, JUSTIN M	01/10/13	01/14/13	TAXI/PARKING/TOLLS			6.00
02-12	AP	00619198	HUMPHREY, ERIN L	01/09/13	01/31/13	PRIVATE AUTO MILEAGE			44.91
02-12	AP	00619457	CITIBANK GOV CARD SERVICE	01/04/13	01/23/13	COMMERCIAL TRANSPORTATION			2,720.50
02-12	AP	00619458	CITIBANK GOV CARD SERVICE	01/06/13	01/10/13	LODGING			420.49
02-13	AP	00619187	GROENERT, JUSTIN M	01/10/13	01/30/13	PRIVATE AUTO MILEAGE			639.00
02-28	AP	00633044	HON. LARRY BUCSHON	01/20/13	02/06/13	TAXI/PARKING/TOLLS			43.00
03-11	AP	00638959	CAUSEY, JONATHAN	02/20/13	02/20/13	TAXI/PARKING/TOLLS			26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LARRY BUCSHON—Con.						
03-18	AP 00642350	CITIBANK GOV CARD SERVICE	02/04/13 03/12/13	COMMERCIAL TRANSPORTATION		4,097.00
03-18	AP 00642368	CITIBANK GOV CARD SERVICE	02/10/13 02/20/13	LODGING		556.93
03-18	AP 00642393	JONES, CAROL	02/11/13 02/12/13	TAXI/PARKING/TOLLS		12.00
03-18	AP 00642396	JONES, CAROL	02/11/13 02/13/13	MEALS		52.86
03-18	AP 00642405	PUGH, ERIN M.	02/15/13 02/28/13	PRIVATE AUTO MILEAGE		181.35
03-18	AP 00642412	PUGH, ERIN M.	01/30/13 02/21/13	MEALS		15.60
03-18	AP 00642414	HUCKLEBY, MATTHEW S.	02/14/13 02/14/13	TAXI/PARKING/TOLLS		6.00
03-18	AP 00642423	HUCKLEBY, MATTHEW S.	02/27/13 02/27/13	MEALS		26.00
03-18	AP 00642444	JONES, CAROL	02/11/13 02/12/13	PRIVATE AUTO MILEAGE		284.40
03-18	AP 00642450	HUCKLEBY, MATTHEW S.	02/01/13 02/19/13	PRIVATE AUTO MILEAGE		387.95
03-18	AP 00642462	REEDER, SAMANTHA J.	02/20/13 02/20/13	PRIVATE AUTO MILEAGE		56.70
03-18	AP 00642467	HUMPHREY, ERIN L.	02/15/13 02/27/13	PRIVATE AUTO MILEAGE		288.18
03-18	AP 00642473	HUMPHREY, ERIN L.	02/11/13 02/21/13	MEALS		50.74
03-18	AP 00642479	HUMPHREY, ERIN L.	02/21/13 02/22/13	LODGING		81.75
03-18	AP 00642484	GROENERT, JUSTIN M.	02/05/13 02/28/13	PRIVATE AUTO MILEAGE		721.80
03-18	AP 00642490	GROENERT, JUSTIN M.	02/06/13 02/28/13	MEALS		120.79
03-18	AP 00642495	REEVES, STEVEN L.	02/02/13 02/28/13	PRIVATE AUTO MILEAGE		344.25
03-18	AP 00642499	REEVES, STEVEN L.	02/04/13 02/18/13	TAXI/PARKING/TOLLS		68.00
03-18	AP 00642504	REEVES, STEVEN L.	02/14/13 02/28/13	MEALS		21.51
03-18	AP 00642507	REEVES, STEVEN L.	02/19/13 02/19/13	COMMERCIAL TRANSPORTATION		25.00
03-18	AP 00645627	CAUSEY, JONATHAN	02/27/13 03/01/13	COMMERCIAL TRANSPORTATION		50.00
03-18	AP 00645628	CAUSEY, JONATHAN	02/27/13 03/01/13	MEALS		77.58
03-18	AP 00645630	CAUSEY, JONATHAN	03/01/13 03/01/13	GASOLINE		23.05
03-18	AP 00645631	CAUSEY, JONATHAN	02/27/13 03/01/13	CAR RENTAL		180.39
03-19	AP 00642400	JONES, CAROL	02/11/13 02/13/13	CAR RENTAL		88.80
03-20	AP 00649257	KESSLER, KYLE D.	02/07/13 02/25/13	PRIVATE AUTO MILEAGE		794.48
03-20	AP 00649285	KESSLER, KYLE D.	02/20/13 02/21/13	MEALS		36.00
03-20	AP 00649294	KESSLER, KYLE D.	02/21/13 02/21/13	TAXI/PARKING/TOLLS		8.00
				TRAVEL TOTALS:		13,969.36
RENT, COMMUNICATION, UTILITIES						
01-25	AP 00606201	TIME WARNER CABLE	01/03/13 02/02/13	UTILITIES		67.50
01-25	AP 00606203	FRONTIER	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		34.61
01-30	AP 00613000	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		17.88
02-01	AP 00613263	INSIGHT COMMUNICATIONS	01/11/13 02/10/13	UTILITIES		310.28
02-01	AP 00614950	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		7.71
02-04	AP 00612616	GSA PUBLIC BUILDING SERVICE	01/01/13 01/31/13	DISTRICT OFFICE RENT (FEDERAL)		1,350.00
02-07	AP 00619037	THOMPSON THRIFT PROPERTIESLLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,150.25
02-08	AP 00618774	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		17.48
02-12	AP 00619157	VERIZON WIRELESS	01/19/13 02/18/13	TELECOMSRV/EQ/TOLL CHARGE		252.78
02-16	AP 00624318	THOMPSON THRIFT PROPERTIESLLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,150.25
02-21	AP 00627354	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		9.42
02-25	AP 00630210	FRONTIER	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE		503.07
02-25	AP 00630212	TIME WARNER CABLE	02/03/13 03/02/13	UTILITIES		67.50

02-26	AP	00629921	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	16.93
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	113.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	633.73
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	54.41
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1,312.90
02-27	AP	00631004	GSA PUBLIC BUILDING SERVICE	02/01/13	02/28/13	DISTRICT OFFICE RENT (FEDERAL)	1,350.00
02-28	AP	00633060	INSIGHT COMMUNICATIONS	02/11/13	03/10/13	UTILITIES	310.28
02-28	AP	00633063	DUKE ENERGY	01/16/13	02/14/13	UTILITIES	110.65
02-28	AP	00633065	AT&T	01/13/13	02/12/13	TELECOMSRV/EQ/TOLL CHARGE	84.34
03-01	AP	00634434	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	39.72
03-07	AP	00637890	FRONTIER	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	306.00
03-08	AP	00638554	GENERAL SERVICES ADMIN.	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	454.46
03-08	AP	00638813	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	4.74
03-14	AP	00639723	VERIZON WIRELESS	02/19/13	03/18/13	TELECOMSRV/EQ/TOLL CHARGE	332.77
03-16	AP	00644829	THOMPSON THRIFT PROPERTIESLLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,150.25
03-18	AP	00642431	VECTREN ENERGY DELIVERY	01/30/13	02/27/13	UTILITIES	82.23
03-18	AP	00642437	TIME WARNER CABLE	03/03/13	04/02/13	UTILITIES	75.53
03-19	AP	00649160	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	19.64
03-22	AP	00650902	FRONTIER	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	466.13
03-22	AP	00650905	VERIZON BUSINESS SERVICES	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	81.11
03-22	AP	00651260	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	7.74
03-26	AP	00653137	GSA PUBLIC BUILDING SERVICE	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,350.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	113.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	644.45
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	54.41
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	412.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,599.74
			PRINTING AND REPRODUCTION				
01-25	AP	00606196	BIG PICTURE	01/07/13	01/07/13	PRINTING & REPRODUCTION	107.00
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
02-12	AP	00619171	ACCURATE WORD LLC.	01/29/13	01/29/13	PRINTING & REPRODUCTION	34.95
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	64.00
02-28	AP	00633045	BIG PICTURE	02/01/13	02/01/13	PRINTING & REPRODUCTION	26.75
03-01	AP	00633046	ACCURATE WORD LLC.	02/14/13	02/14/13	PRINTING & REPRODUCTION	59.95
03-14	AP	00641617	PUBLIC PRINTER	01/14/13	01/14/13	PRINTING & REPRODUCTION	968.32
03-18	GL	LAW0027533	.....	03/08/13	03/08/13	REPRODUCTION OF FED/PUBLIC LAW	100.00
03-28	AP	00654987	PUBLIC PRINTER	01/14/13	01/14/13	PRINTING & REPRODUCTION	-968.32
						PRINTING AND REPRODUCTION TOTALS:	395.85
			OTHER SERVICES				
01-16	AP	00614752	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,030.00
01-22	AP	00608360	TYCO INTEGRATED SECURITY	01/01/13	01/31/13	SECURITY SERVICE	12.32
02-01	AP	00613267	TYCO INTEGRATED SECURITY	02/01/13	02/28/13	SECURITY SERVICE	12.32
02-16	AP	00624222	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,030.00
03-16	AP	00644734	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,030.00
03-18	AP	00642441	LESTER, DEAN A.	03/16/13	03/16/13	SECURITY SERVICE	87.50
						OTHER SERVICES TOTALS:	9,202.14
			SUPPLIES AND MATERIALS				
01-18	AP	00602182	BRAZIL TIMES	01/14/13	01/13/14	PUBLICATIONS/REFERENCE MAT'L	123.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LARRY BUCSHON—Con.						
01-31	GL	FLG0026198	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-252.35
01-31	GL	RMS0026194	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		400.18
02-01	AP	00613266	01/20/13 12/19/13	WATER		693.00
02-12	AP	00619168	01/24/13 01/24/13	FOOD & BEVERAGE		18.00
02-25	AP	00630700	01/31/13 01/31/13	FOOD & BEVERAGE		30.00
02-27	GL	FRM0026963	02/21/13 02/21/13	FRAMING (TRANSFER)		68.00
02-28	GL	FLG0027024	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-63.00
02-28	GL	RMS0027032	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		218.08
03-13	AP	00639943	01/16/13 01/16/13	HABITATION EXPENSE		227.00
03-18	AP	00642409	02/19/13 02/19/13	FOOD & BEVERAGE		86.36
03-18	AP	00642418	02/20/13 02/20/13	OFFICE SUPPLIES (OUTSIDE)		11.47
03-18	AP	00645629	02/27/13 02/28/13	FOOD & BEVERAGE		122.14
03-20	AP	00642732	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		85.00
03-20	AP	00649261	02/07/13 02/07/13	FOOD & BEVERAGE		25.00
03-20	AP	00649264	02/15/13 02/19/13	OFFICE SUPPLIES (OUTSIDE)		15.17
03-29	GL	FLG0027925	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-398.25
03-29	GL	RMS0027933	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		649.35
					SUPPLIES AND MATERIALS TOTALS:	2,058.15
EQUIPMENT						
01-31	GL	MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS		336.76
02-28	GL	MNT0026964	02/01/13 02/19/13	MAINTENANCE / REPAIRS		65.82
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS		239.76
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		21.16
					EQUIPMENT TOTALS:	663.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,803.98
					OFFICE TOTALS:	252,803.98
2012 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614740	12/01/12 01/02/13	FRANKED MAIL		-143.39
					FRANKED MAIL TOTALS:	-143.39
PERSONNEL COMPENSATION						
		BALLARD, MATTHEW J	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		361.11
		BUCKLEY, TERESA E	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		394.44
		BYRD, HUDSON T	01/01/13 01/02/13	STAFF ASSISTANT		161.11
		CAUSEY, JONATHAN H	01/01/13 01/02/13	CHIEF OF STAFF		880.08
		GROENERT, JUSTIN M	01/01/13 01/02/13	DEPUTY DISTRICT DIRECTOR		361.11
		HERVIG, JANELLE M	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		250.00
		HUCKLEBY, MATTHEW S	01/01/13 01/02/13	SENIOR FIELD REPRESENTATIVE		250.00
		HUMPHREY, ERIN L	01/01/13 01/02/13	CONSTITUENT SERVICES REP		155.56
		JONES, CAROL L	01/01/13 01/02/13	CONSTITUENT SERVICES REP		263.89
		JUSTAK, MATTHEW J	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		250.00

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		LESTER, DEAN A.	01/01/13	01/02/13	SHARED EMPLOYEE	133.33
		PUGH, ERIN M.	01/01/13	01/02/13	STAFF ASSISTANT	150.00
		REEDER, SAMANTHA J.	01/01/13	01/02/13	CONSTITUENT SERVICES REP	205.56
		REEVES, STEVEN L.	01/01/13	01/02/13	DISTRICT DIRECTOR	444.44
		TRENTI, KAREN E.	01/01/13	01/02/13	SCHEDULER	194.44
					PERSONNEL COMPENSATION TOTALS:	4,455.07
	TRAVEL					
01-08	AP	00597324 PUGH, ERIN M.	12/08/12	12/20/12	PRIVATE AUTO MILEAGE	198.90
01-08	AP	00597327 PUGH, ERIN M.	12/20/12	12/20/12	MEALS	10.87
01-08	AP	00597332 HUMPHREY, ERIN L.	12/19/12	12/19/12	PRIVATE AUTO MILEAGE	39.33
01-08	AP	00597334 HUCKLEBY, MATTHEW S.	12/04/12	12/20/12	PRIVATE AUTO MILEAGE	224.10
01-09	AP	00598089 JONES, CAROL	11/09/12	12/12/12	PRIVATE AUTO MILEAGE	154.17
01-09	AP	00598090 JONES, CAROL	12/12/12	12/12/12	MEALS	16.28
01-09	AP	00598092 GROENERT, JUSTIN M.	12/05/12	12/18/12	PRIVATE AUTO MILEAGE	406.35
01-09	AP	00598095 GROENERT, JUSTIN M.	12/05/12	12/17/12	MEALS	29.70
01-09	AP	00598097 GROENERT, JUSTIN M.	12/11/12	12/11/12	TAXI/PARKING/TOLLS	4.00
01-10	AP	00598084 HON. LARRY BUCHSHON	10/14/12	12/11/12	TRAVEL SUBSISTENCE	84.11
01-18	AP	00603941 CITIBANK GOV CARD SERVICE	11/30/12	12/30/12	COMMERCIAL TRANSPORTATION	2,841.60
02-12	AP	00619152 GROENERT, JUSTIN M.	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	61.65
02-12	AP	00619154 GROENERT, JUSTIN M.	01/02/13	01/02/13	MEALS	16.88
02-28	AP	00633037 HON. LARRY BUCHSHON	12/15/12	12/15/12	TAXI/PARKING/TOLLS	22.00
					TRAVEL TOTALS:	4,109.94
	RENT, COMMUNICATION, UTILITIES					
01-07	AP	00596242 VERIZON WIRELESS	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	266.04
01-07	AP	00596246 AT&T	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	77.49
01-07	AP	00596248 DUKE ENERGY	11/12/12	12/13/12	UTILITIES	129.87
01-09	AP	00598102 REEDER, SAMANTHA J.	11/05/12	11/05/12	POSTAGE / COURIER / BOX RENTAL	39.70
01-18	AP	00602185 VECTREN ENERGY DELIVERY	11/29/12	12/27/12	UTILITIES	63.85
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,392.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	113.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	638.61
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	54.41
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	21.30
01-25	AP	00606199 VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	81.12
02-01	AP	00613269 AT&T	12/13/12	01/12/13	TELECOMSRV/EQ/TOLL CHARGE	79.76
02-01	AP	00613271 DUKE ENERGY	12/13/12	01/16/13	UTILITIES	127.42
02-12	AP	00620215 GENERAL SERVICES ADMIN.	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	128.56
02-25	AP	00630202 VECTREN ENERGY DELIVERY	12/27/12	01/30/13	UTILITIES	95.38
02-25	AP	00630206 VERIZON BUSINESS SERVICES	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	81.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,389.85
	PRINTING AND REPRODUCTION					
01-18	AP	00602187 ACCURATE WORD LLC.	12/31/12	12/31/12	PRINTING & REPRODUCTION	548.50
03-28	AP	00654987 PUBLIC PRINTER	01/14/13	01/14/13	PRINTING & REPRODUCTION	968.32
					PRINTING AND REPRODUCTION TOTALS:	1,516.82
	OTHER SERVICES					
01-09	AP	00598099 REEDER, SAMANTHA J.	11/11/12	11/11/12	SECURITY SERVICE	50.00
01-22	AP	00608360 TYCO INTEGRATED SECURITY	01/01/13	01/31/13	SECURITY SERVICE	-12.32
02-01	AP	00613268 TYCO INTEGRATED SECURITY	09/26/12	10/23/12	SECURITY SERVICE	13.01
02-01	AP	00613270 INDIANA LEADERSHIP FORUM INC	11/16/12	11/16/12	TRAINING	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LARRY BUCSHON—Con.						
02-01	AP 00613288	DESKTOP SOLUTIONS INC	12/06/12	12/06/12	EQUIPMENT INSTALLATION	575.00
03-21	GL GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00
						OTHER SERVICES TOTALS:
						2,455.69
SUPPLIES AND MATERIALS						
01-07	AP 00596257	HAGUE QUALITY WATER OF MD INC	12/20/12	01/19/13	WATER	63.00
01-07	AP 00596259	901 WABASH LLC	12/19/12	12/19/12	HABITATION EXPENSE	679.68
01-07	AP 00596497	EVANSVILLE COURIER	01/07/13	01/07/15	PUBLICATIONS/REFERENCE MAT'L	533.44
01-08	AP 00598790	HOWEY POLITICS	12/21/12	12/21/13	PUBLICATIONS/REFERENCE MAT'L	599.00
01-09	AP 00597972	CQ ROLL CALL	03/03/13	03/02/15	PUBLICATIONS/REFERENCE MAT'L	12,995.00
01-09	AP 00598104	REEDER, SAMANTHA J.	11/17/12	11/17/12	FOOD & BEVERAGE	115.27
01-10	AP 00596253	THE WASHINGTON POST	01/02/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	234.00
01-10	AP 00596254	INDIANA NEWSPAPERS INC	12/14/13	12/13/14	PUBLICATIONS/REFERENCE MAT'L	294.03
01-17	AP 00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	69.76
01-22	AP 00602183	CAUSEY, JONATHAN	12/14/12	12/14/12	FOOD & BEVERAGE	33.76
01-31	GL RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	283.28
03-05	AP 00636687	GEORGE W ALLEN COMPANY INC	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	316.00
03-05	AP 00636687	GEORGE W ALLEN COMPANY INC	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	587.00
03-05	AP 00636687	GEORGE W ALLEN COMPANY INC	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	660.00
03-12	AP 00639005	TK PROMOTIONS INC	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE)	437.70
03-20	AP 00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	165.65
						SUPPLIES AND MATERIALS TOTALS:
						18,066.57
EQUIPMENT						
03-05	AP 00636687	GEORGE W ALLEN COMPANY INC	02/12/13	02/12/13	COMPUTER HARDW PURCH LESS THAN \$25,000	7,709.22
						EQUIPMENT TOTALS:
						7,709.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						42,559.77
						OFFICE TOTALS:
						42,559.77
2012 HON. ANN MARIE BUERKLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	18.80
						FRANKED MAIL TOTALS:
						18.80
PERSONNEL COMPENSATION						
		ALEXANDER,THEODORE	01/01/13	01/02/13	SCHEDULER	194.44
		ALEXANDER,THEODORE	01/03/13	01/30/13	SCHEDULER (OTHER COMPENSATION)	680.56
		COSTELLO,KATELYN M	01/01/13	01/02/13	SCHEDULER	305.56
		COSTELLO,KATELYN M	01/03/13	01/30/13	SCHEDULER (OTHER COMPENSATION)	4,583.33
		DRUMM,TIMOTHY J	01/01/13	01/02/13	CHIEF OF STAFF	755.56
		DRUMM,TIMOTHY J	01/03/13	01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	9,444.44
		ESSLEY,DEBORAH L	01/01/13	01/02/13	CONGRESSIONAL ASSISTANT	205.56
		ESSLEY,DEBORAH L	01/03/13	01/30/13	CONGRESSIONAL ASSISTANT (OTHER COMPENSATION)	3,083.33
		FOX,LYNDA S	01/01/13	01/02/13	CONSTITUENT REPRESENTATIVE	261.11
		FOX,LYNDA S	01/03/13	01/30/13	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)	1,827.78

		FUGELSAANG,JOSEPH J	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	200.00
		FUGELSAANG,JOSEPH J	01/03/13	01/30/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	500.00
		GROOVER,JENNIFER E	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	333.33
		GROOVER,JENNIFER E	01/03/13	01/30/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,166.67
		IRVINE,JOANNA L	01/01/13	01/02/13	PART-TIME EMPLOYEE	133.33
		IRVINE,JOANNA L	01/03/13	01/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	466.67
		JACKSON,BRANDON W	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	250.00
		JACKSON,BRANDON W	01/03/13	01/30/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	875.00
		LOWERY,NANCY A	01/01/13	01/02/13	DISTRICT DIRECTOR	472.22
		LOWERY,NANCY A	01/03/13	01/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,083.33
		MCMASTER,ROXANNE C	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	266.67
		MCMASTER,ROXANNE C	01/03/13	01/30/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,000.00
		O'BRIEN,CHRISTINE A	01/01/13	01/02/13	STAFF ASSISTANT	144.44
		O'BRIEN,CHRISTINE A	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	288.89
		PRICE, SHELLEY E.	01/01/13	01/02/13	PART-TIME EMPLOYEE	6.67
		RITACCO II,PAUL A	12/01/12	01/02/13	FINANCIAL MANAGER	3,106.67
		ROBINSON,SHARON M	01/01/13	01/02/13	PART-TIME EMPLOYEE	72.22
		ROBINSON,SHARON M	01/03/13	01/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	433.33
		SATTERLEY,MATTHEW	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	361.11
		SATTERLEY,MATTHEW	01/03/13	01/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,791.67
		THEOBALD,SHIRLEY A	01/01/13	01/02/13	PART-TIME EMPLOYEE	100.00
		THEOBALD,SHIRLEY A	01/03/13	01/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	350.00
					PERSONNEL COMPENSATION TOTALS:	45,743.89
		TRAVEL				
01-18	AP	00604892 CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	359.80
01-18	AP	00604894 CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION	359.80
01-18	AP	00604897 CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	MEALS	15.00
01-18	AP	00604899 ESSLEY, DEBORAH	12/09/12	12/12/12	LODGING	778.62
01-18	AP	00604902 ESSLEY, DEBORAH	12/08/12	12/13/12	CAR RENTAL	241.62
01-18	AP	00604964 CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION	503.60
01-18	AP	00604971 CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	281.90
01-18	AP	00604972 CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	150.00
01-18	AP	00604974 ESSLEY, DEBORAH	12/09/12	12/10/12	MEALS	270.90
01-18	AP	00604976 ESSLEY, DEBORAH	12/08/12	12/12/12	CAR RENTAL	112.44
01-22	AP	00605500 ESSLEY, DEBORAH	12/09/12	12/12/12	TAXI/PARKING/TOLLS	9.40
01-22	AP	00605514 JACKSON, BRANDON	12/12/12	12/13/12	CAR RENTAL	464.79
01-22	AP	00605518 JACKSON, BRANDON	12/13/12	12/13/12	GASOLINE	57.95
01-23	AP	00605507 ESSLEY, DEBORAH	06/25/12	08/27/12	TAXI/PARKING/TOLLS	14.00
01-24	AP	00605509 ESSLEY, DEBORAH	06/27/12	10/15/12	MEALS	37.04
01-24	AP	00605522 LOWERY, NANCY	07/19/12	11/16/12	PRIVATE AUTO MILEAGE	26.08
					TRAVEL TOTALS:	3,682.94
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	00594319 VERIZON NEW YORK INC	10/28/12	11/27/12	TELECOMSRV/EQ/TOLL CHARGE	392.86
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	139.50
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	121.74
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	78.29
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	10.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	783.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANN MARIE BUERKLE—Con.						
SUPPLIES AND MATERIALS						
01-24	AP 00605511	ESSLEY, DEBORAH	08/23/12 11/09/12	FOOD & BEVERAGE		187.12
01-24	AP 00605528	LOWERY, NANCY	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)		251.50
01-24	AP 00605532	LOWERY, NANCY	07/19/12 07/19/12	FOOD & BEVERAGE		25.21
						SUPPLIES AND MATERIALS TOTALS:
						463.83
EQUIPMENT						
01-14	AP 00600597	DESKTOP SOLUTIONS INC	11/21/12 11/21/12	MAINTENANCE / REPAIRS		2,600.00
						EQUIPMENT TOTALS:
						2,600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						53,292.48
						OFFICE TOTALS:
						53,292.48
2013 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	325.12
					PERSONNEL COMPENSATION	223,890.62
					TRAVEL	7,441.23
					RENT, COMMUNICATION, UTILITIES	14,299.87
					PRINTING AND REPRODUCTION	591.95
					OTHER SERVICES	12,620.00
					SUPPLIES AND MATERIALS	2,115.12
					EQUIPMENT	984.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,268.21
					OFFICE TOTALS:	262,268.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0026198	.....	01/20/13 01/31/13	FRANKED MAIL		-35.35
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		66.15
02-28	GL FLG0027024	.....	02/20/13 02/28/13	FRANKED MAIL		-39.15
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		353.67
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL		-20.20
						FRANKED MAIL TOTALS:
						325.12
PERSONNEL COMPENSATION						
					BAKER III,JAMES W	8,433.33
					DECKER,JAMES A	15,888.90
					FLORES, ANDREW S.	1,688.89
					GURLEY,EMILY H	1,747.23
					JOHNSON, SARAH A.	5,783.34
					JOHNSON, SARAH A.	2,916.67
					LIEBERMAN,DAVID	10,266.67
					MCCORMICK-TORRES, M A.	12,222.23
					MOORE,COLE J	7,822.23
					OVERLANDER,WILL A	7,333.33

		PALUSKIEWICZ, JAMES	01/03/13	03/31/13	DEPUTY CHEIF OF STAFF	24,444.43
		ROSS, JOHN E.	01/03/13	03/31/13	SHARED EMPLOYEE	2,212.77
		SELF, JOAN E.	01/03/13	03/31/13	STAFF ASSISTANT	8,610.24
		SMILEY,MEREDITH W	01/03/13	03/31/13	STAFF ASSISTANT	7,088.90
		STEVENS,AMANDA	01/03/13	03/31/13	SCHEDULER	17,196.67
		STRICKLAND, KELLE A.	01/03/13	03/31/13	CHIEF OF STAFF	41,167.13
		THOMPSON,WHITNEY	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	15,522.23
		VAUGHAN, ROBIN G.	01/03/13	03/31/13	CASEWORKER	12,498.76
		WITH, ERIK L.	01/03/13	03/31/13	DISTRICT DIRECTOR	21,046.67
					PERSONNEL COMPENSATION TOTALS:	223,890.62
	TRAVEL					
01-25	AP	00611110 STEVENS,AMANDA	01/08/13	01/12/13	TRAVEL SUBSISTENCE	216.90
01-25	AP	00611112 STEVENS,AMANDA	01/08/13	01/12/13	CAR RENTAL	293.04
01-25	AP	00611114 STEVENS,AMANDA	01/08/13	01/12/13	LODGING	410.80
02-11	AP	00619255 CITIBANK GOV CARD SERVICE	01/09/13	01/09/13	COMMERCIAL TRANSPORTATION	463.80
02-11	AP	00619257 CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	431.90
02-11	AP	00619260 CITIBANK GOV CARD SERVICE	01/20/13	01/20/13	COMMERCIAL TRANSPORTATION	431.90
02-11	AP	00619265 CITIBANK GOV CARD SERVICE	01/17/13	01/17/13	COMMERCIAL TRANSPORTATION	463.80
02-11	AP	00619273 CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	431.90
02-12	AP	00620509 OVERLANDER, WILL A.	01/08/13	01/31/13	PRIVATE AUTO MILEAGE	155.90
02-27	AP	00632355 SELF, JOAN E.	01/10/13	01/29/13	PRIVATE AUTO MILEAGE	115.50
02-27	AP	00632357 SELF, JOAN E.	01/10/13	01/29/13	TRAVEL SUBSISTENCE	23.78
03-05	AP	00637099 PALUSKIEWICZ, JAMES	01/31/13	01/31/13	TRAVEL SUBSISTENCE	13.00
03-12	AP	00640344 MOORE, COLE J.	01/11/13	02/15/13	PRIVATE AUTO MILEAGE	87.95
03-12	AP	00640405 STEVENS,AMANDA	01/04/13	02/28/13	PRIVATE AUTO MILEAGE	78.00
03-13	AP	00640767 OVERLANDER, WILL A.	02/04/13	02/28/13	PRIVATE AUTO MILEAGE	147.75
03-13	AP	00640771 PALUSKIEWICZ, JAMES	03/04/13	03/04/13	TAXI/PARKING/TOLLS	18.00
03-13	AP	00641406 CITIBANK GOV CARD SERVICE	02/20/13	02/22/13	CAR RENTAL	298.55
03-13	AP	00641415 CITIBANK GOV CARD SERVICE	02/22/13	02/22/13	COMMERCIAL TRANSPORTATION	25.00
03-13	AP	00641419 CITIBANK GOV CARD SERVICE	02/19/13	02/22/13	LODGING	267.03
03-13	AP	00641422 CITIBANK GOV CARD SERVICE	02/19/13	02/19/13	COMMERCIAL TRANSPORTATION	463.80
03-13	AP	00641424 CITIBANK GOV CARD SERVICE	02/19/13	02/19/13	TRAVEL SUBSISTENCE	78.63
03-13	AP	00641436 CITIBANK GOV CARD SERVICE	02/19/13	02/19/13	COMMERCIAL TRANSPORTATION	25.00
03-15	AP	00643339 HON. MICHAEL C BURGESS	01/04/13	01/31/13	PRIVATE AUTO MILEAGE	210.50
03-15	AP	00643342 HON. MICHAEL C BURGESS	02/04/13	02/28/13	PRIVATE AUTO MILEAGE	138.00
03-19	AP	00648480 CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	182.30
03-19	AP	00648486 CITIBANK GOV CARD SERVICE	02/18/13	02/18/13	COMMERCIAL TRANSPORTATION	183.80
03-19	AP	00648500 CITIBANK GOV CARD SERVICE	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	431.90
03-19	AP	00648504 CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	431.90
03-19	AP	00648508 CITIBANK GOV CARD SERVICE	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	431.90
03-19	AP	00648515 CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	31.90
03-19	AP	00648519 CITIBANK GOV CARD SERVICE	02/07/13	02/07/13	COMMERCIAL TRANSPORTATION	431.90
03-28	AP	00654848 THOMPSON,WHITNEY	03/15/13	03/15/13	PRIVATE AUTO MILEAGE	9.20
03-28	AP	00654850 THOMPSON,WHITNEY	03/15/13	03/15/13	TAXI/PARKING/TOLLS	16.00
					TRAVEL TOTALS:	7,441.23
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	00603659 VISTA NORTH PARTNERS LTD	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,331.67
01-30	AP	00612912 FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	15.11
01-30	AP	00612913 FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	4.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL C. BURGESS—Con.						
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL	10.25	
01-31	AP 00613043	DISH NETWORK	01/28/13 01/27/14	UTILITIES	931.44	
01-31	AP 00613716	VERIZON WIRELESS	01/17/13 02/16/13	TELECOMSRV/EQ/TOLL CHARGE	322.54	
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL	4.47	
02-12	AP 00620200	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL	22.01	
02-16	AP 00623689	VISTA NORTH PARTNERS LTD	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,331.67	
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL	9.95	
02-26	AP 00631412	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL	5.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	129.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	597.08	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	18.59	
03-01	AP 00635314	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL	18.05	
03-04	AP 00634954	VERIZON WIRELESS	02/17/13 03/16/13	TELECOMSRV/EQ/TOLL CHARGE	318.34	
03-08	AP 00638936	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL	43.78	
03-12	AP 00640384	AT&T	01/27/13 02/26/13	TELECOMSRV/EQ/TOLL CHARGE	30.20	
03-12	AP 00640400	FEDERAL EXPRESS CORP	02/19/13 02/19/13	POSTAGE / COURIER / BOX RENTAL	6.35	
03-13	AP 00640768	FRONT PORCH STRATEGIES	01/31/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	267.58	
03-14	AP 00641597	R S TELECOM LTD	02/06/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE	145.00	
03-16	AP 00644212	VISTA NORTH PARTNERS LTD	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,331.67	
03-19	AP 00648521	VERIZON SOUTHWEST	02/02/13 03/01/13	TELECOMSRV/EQ/TOLL CHARGE	533.70	
03-22	AP 00651523	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL	10.49	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	129.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	603.89	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	24.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,299.87	
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	28.80	
02-12	AP 00620504	ACCURATE WORD LLC	01/30/13 01/30/13	PRINTING & REPRODUCTION	149.85	
02-22	AP 00629634	ACCURATE WORD LLC	02/05/13 02/05/13	PRINTING & REPRODUCTION	204.00	
02-25	GL PIX0026824		02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)	175.00	
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	34.30	
				PRINTING AND REPRODUCTION TOTALS:	591.95	
OTHER SERVICES						
01-16	AP 00603323	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-16	AP 00603326	ICONSTITUENT LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
01-31	AP 00613714	KELLTECH SYSTEMS	01/25/13 01/25/13	SECURITY SERVICE	595.00	
02-16	AP 00623347	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP 00623350	ICONSTITUENT LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
03-01	AP 00634917	MEDIA MANAGEMENT	02/22/13 02/22/13	NON-TECHNOLOGY SERVICE CONTR	695.00	
03-05	AP 00636610	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
03-05	AP 00636653	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	

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03-16	AP	00643870	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00643873	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-26	AP	00652544	KELLTECH SYSTEMS	02/27/13	02/27/13	SECURITY SERVICE	255.00
						OTHER SERVICES TOTALS:	12,620.00
SUPPLIES AND MATERIALS							
01-15	AP	00602125	DENTON RECORD-CHRONICLE	02/22/13	02/21/14	PUBLICATIONS/REFERENCE MAT'L	143.40
01-25	AP	00611104	HON. MICHAEL C BURGESS	01/18/13	01/18/13	FOOD & BEVERAGE	7.57
01-28	AP	00611209	HON. MICHAEL C BURGESS	01/21/13	01/21/13	PUBLICATIONS/REFERENCE MAT'L	21.66
01-29	GL	FRM0026087	.....	01/09/13	01/09/13	FRAMING (TRANSFER)	34.00
01-30	AP	00613053	GREATER KELLER CHAMBER OF	01/08/13	01/08/13	FOOD & BEVERAGE	20.00
01-30	AP	00613055	FORT WORTH CHAMBER OF COMMERCE	01/07/13	01/07/13	FOOD & BEVERAGE	40.00
01-30	AP	00613058	NORTHEAST TARRANT CHAMBER OF COMMERCE	01/07/13	01/07/13	FOOD & BEVERAGE	22.00
01-30	AP	00613059	FINANCE	01/15/13	01/15/13	FOOD & BEVERAGE	100.00
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-149.60
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	231.72
02-12	AP	00620513	FINANCE	01/24/13	01/24/13	FOOD & BEVERAGE	40.00
02-15	AP	00623121	NORTHEAST TARRANT CHAMBER OF COMMERCE	02/07/13	02/07/13	FOOD & BEVERAGE	25.00
02-22	AP	00629027	CITI PCARD-DUNKIN	01/03/13	01/28/13	FOOD & BEVERAGE	16.49
02-22	AP	00629027	CITI PCARD-OFFICE DEPOT	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	161.20
02-22	AP	00629027	CITI PCARD-SAFEWAY STORE	01/03/13	01/28/13	FOOD & BEVERAGE	78.40
02-22	AP	00629027	CITI PCARD-SQ LAKE CITIES CHAMBE	01/03/13	01/28/13	FOOD & BEVERAGE	15.00
02-22	AP	00629027	CITI PCARD-TXMAPSTORE/TRUE NORTH	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	65.90
02-22	AP	00629638	COPYNET OFFICE SYSTEMS INC	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	9.01
02-22	AP	00629641	INSTITUTE FOR POLICY INNOVATION	02/15/13	02/15/13	FOOD & BEVERAGE	50.00
02-25	AP	00630900	CITY OF HIGHLAND VILLAGE	02/16/13	02/16/13	FOOD & BEVERAGE	30.00
02-27	AP	00632356	SELF, JOAN E.	01/09/13	01/25/13	FOOD & BEVERAGE	41.63
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-112.35
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	257.57
03-04	AP	00634928	HON. MICHAEL C BURGESS	02/18/13	02/18/13	PUBLICATIONS/REFERENCE MAT'L	7.57
03-04	AP	00634932	HON. MICHAEL C BURGESS	02/21/13	02/21/13	PUBLICATIONS/REFERENCE MAT'L	21.64
03-05	AP	00637092	STEVENS,AMANDA	02/27/13	02/27/13	PUBLICATIONS/REFERENCE MAT'L	15.74
03-05	AP	00637095	STRICKLAND, KELLE	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE)	130.00
03-12	AP	00640357	MOORE, COLE J.	02/12/13	02/12/13	FOOD & BEVERAGE	20.00
03-12	AP	00640411	NORTH TEXAS COMMISSION	02/25/13	02/25/13	FOOD & BEVERAGE	70.00
03-14	AP	00641586	LEWISVILLE CHAMBER OF COMMERCE	02/20/13	02/20/13	FOOD & BEVERAGE	25.00
03-14	AP	00641589	FORT WORTH CHAMBER OF COMMERCE	02/19/13	02/19/13	FOOD & BEVERAGE	40.00
03-14	AP	00641592	LEWISVILLE CHAMBER OF COMMERCE	02/11/13	02/11/13	FOOD & BEVERAGE	20.00
03-21	AP	00650124	CITI PCARD-OFFICE DEPOT	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	141.42
03-21	AP	00650124	CITI PCARD-TARGET.COM	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	137.05
03-26	AP	00652538	HON. MICHAEL C BURGESS	03/14/13	03/14/13	PUBLICATIONS/REFERENCE MAT'L	7.57
03-26	AP	00652540	NORTHWEST METROPOROT	03/01/13	03/01/13	FOOD & BEVERAGE	22.00
03-26	AP	00652542	NORTHEAST TARRANT CHAMBER OF COMMERCE	03/12/13	03/12/13	FOOD & BEVERAGE	22.00
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-63.95
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	350.48
						SUPPLIES AND MATERIALS TOTALS:	2,115.12
EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	328.10
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	328.10
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	328.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL C. BURGESS—Con.						
					EQUIPMENT TOTALS:	984.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>262,268.21</u>
					OFFICE TOTALS:	<u><u>262,268.21</u></u>
2012 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	426.99
01-31	GL	FLG0026198	.....	12/01/12 12/31/12	FRANKED MAIL	-5.05
					FRANKED MAIL TOTALS:	421.94
PERSONNEL COMPENSATION						
		BAKER III,JAMES W	01/01/13 01/02/13	SR LEGISLATIVE CORRESPONDENT		191.67
		DECKER,JAMES A	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		361.11
		FLORES, ANDREW S.	01/01/13 01/02/13	SR CONSTITUENT LIAISON		211.11
		GURLEY,EMILY H	01/01/13 01/02/13	SHARED EMPLOYEE		36.94
		JOHNSON, SARAH A.	01/01/13 01/02/13	PART-TIME EMPLOYEE		50.00
		LIEBERMAN,DAVID	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		288.89
		MCCORMICK-TORRES, M A.	01/01/13 01/02/13	CONSTITUENT SERVICE DIRECTOR		277.78
		MOORE,COLE J	01/01/13 01/02/13	STAFF ASSISTANT		177.78
		OVERLANDER,WILL A	01/01/13 01/02/13	STAFF ASSISTANT		166.67
		PALUSKIEWICZ, JAMES	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF		555.56
		ROSS, JOHN E.	01/01/13 01/02/13	SHARED EMPLOYEE		53.06
		SELF, JOAN E.	01/01/13 01/02/13	STAFF ASSISTANT		195.69
		SMILEY,MEREDITH W	01/01/13 01/02/13	STAFF ASSISTANT		161.11
		STEVENS,AMANDA	01/01/13 01/02/13	SCHEDULER		390.83
		STRICKLAND, KELLE A.	01/01/13 01/02/13	CHIEF OF STAFF		879.48
		THOMPSON,WHITNEY	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		352.78
		VAUGHAN, ROBIN G.	01/01/13 01/02/13	CASEWORKER		284.06
		WITH, ERIK L.	01/01/13 01/02/13	DISTRICT DIRECTOR		478.33
					PERSONNEL COMPENSATION TOTALS:	5,112.85
TRAVEL						
01-08	AP	00598572	FLORES, ANDREW S.	09/11/12 12/11/12	PRIVATE AUTO MILEAGE	126.55
01-08	AP	00598576	FLORES, ANDREW S.	12/10/12 12/11/12	TRAVEL SUBSISTENCE	50.00
01-14	AP	00601330	CITIBANK GOV CARD SERVICE	12/10/12 12/11/12	LODGING	209.54
01-14	AP	00601334	CITIBANK GOV CARD SERVICE	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION	431.80
01-14	AP	00601338	CITIBANK GOV CARD SERVICE	12/11/12 12/11/12	TRAVEL SUBSISTENCE	421.60
01-14	AP	00601341	CITIBANK GOV CARD SERVICE	12/08/12 12/08/12	COMMERCIAL TRANSPORTATION	445.60
01-14	AP	00601344	CITIBANK GOV CARD SERVICE	12/10/12 12/11/12	COMMERCIAL TRANSPORTATION	463.60
01-14	AP	00601348	CITIBANK GOV CARD SERVICE	12/10/12 12/12/12	COMMERCIAL TRANSPORTATION	463.60
01-14	AP	00601349	CITIBANK GOV CARD SERVICE	12/09/12 12/16/12	COMMERCIAL TRANSPORTATION	463.60
01-14	AP	00601351	CITIBANK GOV CARD SERVICE	12/10/12 12/10/12	COMMERCIAL TRANSPORTATION	463.60
01-15	AP	00601735	CITIBANK GOV CARD SERVICE	11/30/12 11/30/12	COMMERCIAL TRANSPORTATION	431.80
01-15	AP	00601755	CITIBANK GOV CARD SERVICE	12/06/12 12/07/12	COMMERCIAL TRANSPORTATION	520.60

01-15	AP	00601757	CITIBANK GOV CARD SERVICE	12/10/12	12/10/12	COMMERCIAL TRANSPORTATION	431.80
01-15	AP	00601759	CITIBANK GOV CARD SERVICE	12/07/12	12/11/12	COMMERCIAL TRANSPORTATION	463.60
01-15	AP	00601761	CITIBANK GOV CARD SERVICE	12/10/12	12/11/12	COMMERCIAL TRANSPORTATION	463.60
01-15	AP	00601852	CITIBANK GOV CARD SERVICE	12/10/12	12/11/12	LODGING	209.54
01-15	AP	00601856	CITIBANK GOV CARD SERVICE	12/10/12	12/11/12	LODGING	209.54
01-15	AP	00601880	CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	431.80
01-15	AP	00601887	CITIBANK GOV CARD SERVICE	12/18/12	12/18/12	COMMERCIAL TRANSPORTATION	431.80
01-15	AP	00601924	CITIBANK GOV CARD SERVICE	12/07/12	12/07/12	CAR RENTAL	162.33
01-15	AP	00601928	CITIBANK GOV CARD SERVICE	12/06/12	12/07/12	LODGING	456.77
01-15	AP	00601931	CITIBANK GOV CARD SERVICE	12/09/12	12/11/12	LODGING	419.08
01-15	AP	00601934	CITIBANK GOV CARD SERVICE	12/10/12	12/11/12	LODGING	209.54
01-15	AP	00601936	CITIBANK GOV CARD SERVICE	12/10/12	12/11/12	LODGING	209.54
01-15	AP	00601939	CITIBANK GOV CARD SERVICE	12/10/12	12/11/12	LODGING	209.54
01-15	AP	00602121	DECKER,JAMES A	12/10/12	12/10/12	PRIVATE AUTO MILEAGE	28.10
01-22	AP	00605723	SELF, JOAN E.	12/05/12	12/14/12	PRIVATE AUTO MILEAGE	117.00
01-22	AP	00605725	SELF, JOAN E.	12/10/12	12/11/12	TRAVEL SUBSISTENCE	20.50
01-28	AP	00611152	HON. MICHAEL C BURGESS	12/03/12	12/30/12	COMMERCIAL TRANSPORTATION	126.50
02-11	AP	00619287	CITIBANK GOV CARD SERVICE	12/31/12	12/31/12	COMMERCIAL TRANSPORTATION	431.80
02-11	AP	00619304	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	431.80
02-27	AP	00632353	SELF, JOAN E.	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	9.00
03-01	AP	00634918	MCCORMICK-TORRES, M A.	12/08/12	12/11/12	TRAVEL SUBSISTENCE	50.00
03-14	AP	00641814	MOORE, COLE J.	12/04/12	12/14/12	PRIVATE AUTO MILEAGE	198.05
03-14	AP	00641817	MCCORMICK-TORRES, M A.	07/26/12	10/11/12	PRIVATE AUTO MILEAGE	234.50
						TRAVEL TOTALS:	10,447.62
			RENT, COMMUNICATION, UTILITIES				
01-15	AP	00602131	AT&T	11/27/12	12/26/12	TELECOMSRV/EQ/TOLL CHARGE	14.10
01-15	AR	AC-07197	AT & T	09/27/12	10/26/12	TELECOMSRV/EQ/TOLL CHARGE	-424.06
01-15	AR	AC-07210	AT & T	08/27/12	09/26/12	TELECOMSRV/EQ/TOLL CHARGE	-6.65
01-22	AP	00605740	VERIZON SOUTHWEST	12/01/12	01/01/13	TELECOMSRV/EQ/TOLL CHARGE	533.70
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,764.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	129.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	596.14
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.17
02-12	AP	00620519	AT&T	12/27/12	01/26/13	TELECOMSRV/EQ/TOLL CHARGE	30.20
02-19	AP	00627080	VERIZON SOUTHWEST	01/01/13	02/01/13	TELECOMSRV/EQ/TOLL CHARGE	533.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,194.30
			OTHER SERVICES				
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,150.00
						OTHER SERVICES TOTALS:	1,150.00
			SUPPLIES AND MATERIALS				
01-04	AR	AC-07098	CITIBANK	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)	-130.19
01-08	AP	00598570	HON. MICHAEL C BURGESS	11/21/12	12/21/12	PUBLICATIONS/REFERENCE MAT'L	21.64
01-22	AP	00605737	SELF, JOAN E.	12/05/12	12/19/12	FOOD & BEVERAGE	53.92
01-22	AP	00608269	DELL MARKETING LP	11/21/12	11/21/12	OFFICE SUPPLIES (OUTSIDE)	223.50
01-25	AP	00610459	CITI PCARD-BED BATH & BEYOND	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	48.80
01-25	AP	00610459	CITI PCARD-MICHAELS	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	29.86
01-25	AP	00610459	CITI PCARD-OFFICE DEPOT	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	266.36
01-25	AP	00610459	CITI PCARD-SHOPPERS FOOD / PHAR	11/29/12	12/28/12	FOOD & BEVERAGE	61.23
01-25	AP	00610459	CITI PCARD-TARGET	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	37.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. MICHAEL C. BURGESS—Con.							
01-25	AP 00610459	CITI PCARD-TAYLOR GOURMET	11/29/12 12/28/12	FOOD & BEVERAGE		381.47	
01-31	GL FLG0026198	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-24.05
01-31	GL RMS0026194	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		9.25
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		64.47	
02-19	AP 00627073	LEWISVILLE CHAMBER OF COMMERCE	08/28/12 08/28/12	FOOD & BEVERAGE		20.00	
02-19	AP 00627074	LEWISVILLE CHAMBER OF COMMERCE	11/26/12 11/26/12	FOOD & BEVERAGE		20.00	
02-22	AP 00629027	CITI PCARD-OFFICE DEPOT	12/29/12 01/02/13	OFFICE SUPPLIES (OUTSIDE)		144.95	
02-27	AP 00632354	SELF, JOAN E.	01/02/13 01/02/13	FOOD & BEVERAGE		13.00	
03-01	AP 00634919	MCCORMICK-TORRES, M A.	08/07/12 08/07/12	OFFICE SUPPLIES (OUTSIDE)		4.31	
						SUPPLIES AND MATERIALS TOTALS:	1,245.76
EQUIPMENT							
01-22	AP 00608269	DELL MARKETING LP	11/21/12 11/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000		15,960.42	
01-22	AP 00608271	DELL MARKETING LP	11/23/12 11/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000		12,540.33	
02-15	AP 00621897	MORE DIRECT INC	11/19/12 11/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000		645.59	
02-15	AP 00621901	MORE DIRECT INC	12/26/12 12/26/12	OFFICE EQUIP PURCH LESS THAN \$25,000		751.92	
						EQUIPMENT TOTALS:	29,898.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,470.73
						OFFICE TOTALS:	52,470.73
2011 HON. MICHAEL C. BURGESS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-12	AP 00640341	FORT WORTH CHAMBER OF COMMERCE	10/25/11 10/25/11	FOOD & BEVERAGE		40.00	
						SUPPLIES AND MATERIALS TOTALS:	40.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40.00
						OFFICE TOTALS:	40.00
2012 HON. DAN BURTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		904.30	
						FRANKED MAIL TOTALS:	904.30
PERSONNEL COMPENSATION							
		BAKER, TRESA M.	01/01/13 01/02/13	SPECIAL ASSISTANT		286.67	
		BECK, MARY C	01/01/13 01/02/13	STAFF ASSISTANT		233.33	
		BURIAN JR, DAVID F.	01/01/13 01/02/13	SPECIAL ASSISTANT		477.78	
		BURIAN JR, DAVID F.	01/01/13 01/02/13	SPECIAL ASSISTANT (OTHER COMPENSATION)		2,000.00	
		COREY, RITA F	01/01/13 01/02/13	SPECIAL ASSISTANT		286.67	
		COREY, RITA F	01/01/13 01/02/13	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,000.00	
		EYRE, BETHANY J	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		525.56	
		FAULS, BRIAN J.	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF		935.62	
		FAULS, BRIAN J.	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,500.00	
		GILLESPIE, JOSHUA E	01/01/13 01/02/13	PRESS SECRETARY		554.22	

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		HAYS, MATTHEW J	12/01/12	12/01/12	SHARED EMPLOYEE	2,000.00
		HOWELL, JOSEPH B	12/01/12	12/01/12	SHARED EMPLOYEE	2,000.00
		KNAB, MONICA E.	01/01/13	01/02/13	DISTRICT DIRECTOR	668.89
		KNIGHT, KEVIN	01/01/13	01/02/13	STAFF ASSISTANT	267.56
		MENORCA, DIANE L.	01/01/13	01/02/13	OFFICE MANAGER/EXECUTIVE ASST	525.56
		MENORCA, DIANE L.	01/01/13	01/02/13	OFFICE MANAGER/EXECUTIVE ASST (OTHER COMPENSATION)	3,000.00
		MIDDLETON, JACK V	01/01/13	01/02/13	MOBILE OFFICE DIRECTOR	439.56
		O'KEEFE, MARY FRANCES	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	907.78
		O'KEEFE, MARY FRANCES	01/01/13	01/02/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
		POTVIN, JENNIFER K	01/01/13	01/02/13	SPECIAL ASSISTANT	525.56
		ROSANDICH, JAYME	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	382.22
		SIMSHAUSER, PHILIP R	01/01/13	01/02/13	SPECIAL ASSISTANT	496.89
		SIMSHAUSER, PHILIP R	01/01/13	01/02/13	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,000.00
		TAPIA, ELIZABETH A.	01/01/13	01/02/13	PART-TIME EMPLOYEE	812.22
		TAPIA, ELIZABETH A.	01/01/13	01/02/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,500.00
		WALKER, MARK A.	01/01/13	01/02/13	CHIEF OF STAFF	435.62
					PERSONNEL COMPENSATION TOTALS:	29,761.71
		TRAVEL				
01-07	AP	00596464 BAKER, TRESA M.	12/22/12	12/28/12	PRIVATE AUTO MILEAGE	93.50
01-15	AP	00599758 CITIBANK GOV CARD SERVICE	11/27/12	12/22/12	TRAVEL SUBSISTENCE	727.06
01-15	AP	00599763 CITIBANK GOV CARD SERVICE	12/03/12	12/21/12	TRAVEL SUBSISTENCE	2,503.58
01-16	AP	00601130 CITIBANK GOV CARD SERVICE	10/25/12	11/23/12	TRAVEL SUBSISTENCE	2,228.33
02-14	AP	00620532 CITIBANK GOV CARD SERVICE	12/28/12	01/04/13	TRAVEL SUBSISTENCE	90.37
02-20	AP	00620525 CITIBANK GOV CARD SERVICE	12/27/12	12/28/12	TRAVEL SUBSISTENCE	228.89
					TRAVEL TOTALS:	5,871.73
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	00591950 VERIZON WIRELESS	01/17/12	02/16/12	TELECOMSRV/EQ/TOLL CHARGE	214.22
01-02	AP	00592128 YRC FREIGHT	12/12/12	12/12/12	POSTAGE / COURIER / BOX RENTAL	753.03
01-16	AP	00601467 AT&T	11/22/12	12/21/12	TELECOMSRV/EQ/TOLL CHARGE	680.14
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	128.50
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,012.42
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	38.69
01-23	AP	00609335 VERIZON BUSINESS SERVICES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	36.52
01-25	AP	00608732 COMCAST CABLEVISION	12/06/12	01/02/13	UTILITIES	93.12
01-25	AP	00609634 VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	35.25
01-31	AP	00612491 COMCAST CABLEVISION	12/29/12	01/02/13	UTILITIES	15.68
02-04	AP	00613783 BRIGHT HOUSE NETWORKS	11/04/12	12/03/12	UTILITIES	85.22
02-04	AP	00613792 BRIGHT HOUSE NETWORKS	12/04/12	01/02/13	UTILITIES	73.15
02-06	AP	00614688 AT&T MOBILITY	12/07/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	81.00
02-07	AP	00614686 AT&T MOBILITY	12/07/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	83.70
02-12	AP	00620215 GENERAL SERVICES ADMIN.	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	216.48
02-13	AP	00620518 AT&T	12/22/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	241.39
03-18	AP	00643652 VERIZON BUSINESS SERVICES	01/01/13	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	30.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,858.59
		PRINTING AND REPRODUCTION				
01-04	AP	00595311 TOSHIBA BUSINESS SOLUTIONS	12/17/12	01/16/13	PRINTING & REPRODUCTION	44.67
01-04	AP	00595316 ACCURATE WORD LLC.	11/02/12	11/02/12	PRINTING & REPRODUCTION	378.95
					PRINTING AND REPRODUCTION TOTALS:	423.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BURTON—Con.						
OTHER SERVICES						
01-07	AP 00596468	WEILAND INC	12/28/12	12/28/12	JANITORIAL AND MAINT SERV	159.90
01-07	AP 00596472	SIGNS OF THE TIMES INC / A ONE PROMOS	12/20/12	12/20/12	JANITORIAL AND MAINT SERV	215.00
01-25	AP 00608731	PAYMENT PROCESSING CENTER	12/21/12	01/02/13	INSURANCE	84.24
02-20	AP 00627733	PAYMENT PROCESSING CENTER	12/21/12	01/02/13	INSURANCE	11.61
					OTHER SERVICES TOTALS:	470.75
SUPPLIES AND MATERIALS						
01-04	AP 00595313	STAPLES INC	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	116.45
01-25	AP 00609621	QUALITY LEASING COMPANY INC	12/31/12	12/31/12	AUTO EXPENSES	711.11
01-31	GL FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-171.00
02-04	AP 00613781	STAPLES ADVANTAGE	10/04/12	10/04/12	OFFICE SUPPLIES (OUTSIDE)	56.42
02-28	GL FLG0027024	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	171.00
					SUPPLIES AND MATERIALS TOTALS:	883.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,174.68
					OFFICE TOTALS:	42,174.68
2011 HON. DAN BURTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-18	AP 00643681	VERIZON BUSINESS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	40.67
03-18	AP 00643686	VERIZON BUSINESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	7.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	48.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	48.64
					OFFICE TOTALS:	48.64
2013 HON. CHERI BUSTOS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	91.66
					PERSONNEL COMPENSATION	131,418.32
					TRAVEL	7,714.26
					RENT, COMMUNICATION, UTILITIES	9,088.73
					PRINTING AND REPRODUCTION	1,460.85
					OTHER SERVICES	5,655.00
					SUPPLIES AND MATERIALS	12,848.73
					EQUIPMENT	5,116.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,394.50
					OFFICE TOTALS:	173,394.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	49.51
02-28	GL FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-17.42
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	169.00

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03-29	GL	FLG0027925		03/20/13	03/31/13	FRANKED MAIL		-109.43
							FRANKED MAIL TOTALS:	91.66
							PERSONNEL COMPENSATION	
				02/25/13	03/31/13	LEGISLATIVE CORRESPONDENT		3,400.00
				01/17/13	03/31/13	CONSTITUENT ADVOCATE		6,166.67
				01/30/13	03/31/13	CONSTITUENT ADVOCATE		5,083.33
				01/03/13	03/31/13	STAFF ASSISTANT		7,333.33
				02/19/13	03/31/13	LEGISLATIVE ASSISTANT		4,666.66
				01/03/13	03/31/13	CHIEF OF STAFF		26,888.90
				01/03/13	02/08/13	DISTRICT DIRECTOR		8,500.00
				01/03/13	03/31/13	SCHEDULER/EXEC ASST		8,800.00
				01/03/13	03/31/13	COMMUNICATIONS DIRECTOR		14,666.67
				01/03/13	03/31/13	SHARED EMPLOYEE		4,426.67
				01/01/13	03/31/13	SHARED EMPLOYEE		4,277.77
				03/18/13	03/31/13	DISTRICT DIRECTOR		3,250.00
				01/03/13	03/31/13	SHARED EMPLOYEE		4,400.00
				01/22/13	03/31/13	LEGISLATIVE CORRESPONDENT		6,325.00
				01/28/13	03/31/13	CONSTITUENT ADVOCATE		4,899.99
				01/03/13	03/31/13	LEGISLATIVE DIRECTOR		18,333.33
							PERSONNEL COMPENSATION TOTALS:	131,418.32
							TRAVEL	
01-28	AP	00604642	HON CHERI L BUSTOS	01/09/13	01/09/13	TRAVEL SUBSISTENCE		213.80
02-05	AP	00616215	JASLOW,ALLISON	01/09/13	01/09/13	TRAVEL SUBSISTENCE		213.80
02-14	AP	00621893	JASLOW,ALLISON	02/04/13	02/04/13	TRAVEL SUBSISTENCE		450.80
02-20	AP	00628022	CITIBANK GOV CARD SERVICE	01/14/13	01/27/13	TRAVEL SUBSISTENCE		1,436.80
03-07	AP	00634152	MILLIGAN, COLIN D.	01/07/13	02/06/13	TRAVEL SUBSISTENCE		187.06
03-07	AP	00636382	HON CHERI L BUSTOS	01/29/13	02/18/13	PRIVATE AUTO MILEAGE		473.40
03-07	AP	00636385	HON CHERI L BUSTOS	02/19/13	02/23/13	PRIVATE AUTO MILEAGE		329.40
03-13	AP	00639896	COLGAN, ANDREW P.	02/01/13	02/20/13	PRIVATE AUTO MILEAGE		403.20
03-26	AP	00653112	COLGAN, ANDREW P.	02/23/13	03/11/13	PRIVATE AUTO MILEAGE		390.15
03-27	AP	00652629	CITIBANK GOV CARD SERVICE	02/02/13	02/24/13	TRAVEL SUBSISTENCE		3,615.85
							TRAVEL TOTALS:	7,714.26
							RENT, COMMUNICATION, UTILITIES	
01-16	AP	00608237	ROCK ISLAND ECONOMIC GROWTH CORP	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,151.00
01-16	AP	00612904	THE STRONG BUSINESS CENTER	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)		400.00
02-15	AP	00622768	GRANITE TELECOMMUNICATIONS	01/16/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE		719.28
02-16	AP	00624046	ROCK ISLAND ECONOMIC GROWTH CORP	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,151.00
02-16	AP	00624226	THE STRONG BUSINESS CENTER	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)		400.00
02-21	AP	00627863	VERIZON WIRELESS	01/18/13	01/23/13	TELECOMSRV/EQ/TOLL CHARGE		64.96
02-26	AP	00630689	FEDEX	01/24/13	01/30/13	POSTAGE / COURIER / BOX RENTAL		10.14
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)		56.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)		136.25
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)		661.30
03-04	AP	00634145	FEDEX	01/31/13	01/31/13	POSTAGE / COURIER / BOX RENTAL		24.95
03-04	AP	00634155	MIDAMERICAN ENERGY	01/07/13	02/06/13	UTILITIES		174.67
03-04	AP	00634159	MEDIACOM	02/13/13	03/12/13	UTILITIES		140.91
03-07	AP	00636388	JASLOW,ALLISON	02/27/13	02/27/13	POSTAGE / COURIER / BOX RENTAL		46.00
03-16	AP	00644561	ROCK ISLAND ECONOMIC GROWTH CORP	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,151.00
03-16	AP	00644738	THE STRONG BUSINESS CENTER	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)		400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHERI BUSTOS—Con.						
03-16	AP 00645159	GERALD F TUIE	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		450.00
03-18	AP 00645572	MEDIACOM	03/03/13 03/03/13	UTILITIES		123.41
03-18	AP 00645575	GRANITE TELECOMMUNICATIONS	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		318.39
03-26	AP 00653113	COMCAST	02/06/13 03/05/13	UTILITIES		267.82
03-26	AP 00653114	COMCAST	03/06/13 04/05/13	UTILITIES		204.48
03-27	AP 00652625	VERIZON WIRELESS	02/24/13 03/23/13	TELECOMSRV/EQ/TOLL CHARGE		133.33
03-27	AP 00652626	FEDEX	02/25/13 02/25/13	POSTAGE / COURIER / BOX RENTAL		6.63
03-27	AP 00652627	FEDEX	02/26/13 02/26/13	POSTAGE / COURIER / BOX RENTAL		59.78
03-28	GL HRS0027829		02/01/13 02/28/13	RECORDING - (TRANSFER)		161.53
03-29	AP 00655249	FEDEX	03/05/13 03/05/13	POSTAGE / COURIER / BOX RENTAL		42.89
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		52.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		128.50
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		452.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,088.73
PRINTING AND REPRODUCTION						
01-24	AP 00604644	ACCURATE WORD LLC.	01/04/13 01/04/13	PRINTING & REPRODUCTION		209.70
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		120.00
02-04	AP 00614193	ACCURATE WORD LLC.	01/25/13 01/25/13	PRINTING & REPRODUCTION		364.00
02-15	AP 00622769	ACCURATE WORD LLC.	02/06/13 02/06/13	PRINTING & REPRODUCTION		129.90
03-04	AP 00634872	ACCURATE WORD LLC.	02/21/13 02/21/13	PRINTING & REPRODUCTION		164.85
03-12	AP 00634870	QUAD CITY PRESS	02/21/13 02/21/13	PRINTING & REPRODUCTION		458.00
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		14.40
				PRINTING AND REPRODUCTION TOTALS:		1,460.85
OTHER SERVICES						
01-16	AP 00605169	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00623961	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00644481	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,655.00
SUPPLIES AND MATERIALS						
01-30	AP 00612122	CQ ROLL CALL	01/14/13 01/13/14	PUBLICATIONS/REFERENCE MAT'L		6,750.00
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		481.28
02-04	AP 00614195	TV EYES INC	02/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,300.00
02-06	AP 00615921	WOLF, TODD A.	01/30/13 01/30/13	OFFICE SUPPLIES (OUTSIDE)		76.20
02-06	AP 00615925	WOLF, TODD A.	01/29/13 01/29/13	OFFICE SUPPLIES (OUTSIDE)		179.71
02-15	AP 00622761	UNITED OFFICE SUPPLY	01/17/13 01/17/13	OFFICE SUPPLIES (OUTSIDE)		499.85
02-28	GL FLG0027024		02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-94.05
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		262.83
03-04	AP 00634148	THE WASHINGTON POST	01/13/13 01/12/14	PUBLICATIONS/REFERENCE MAT'L		390.90
03-05	AP 00634868	QUAD CITY TIMES	02/12/13 12/10/14	PUBLICATIONS/REFERENCE MAT'L		234.00
03-07	AP 00637893	TAUBERG, JONATHAN M.	02/20/13 02/21/13	OFFICE SUPPLIES (OUTSIDE)		63.55
03-14	AP 00639583	HAGUE QUALITY WATER OF MD INC	03/01/13 03/01/13	WATER		188.00
03-14	AP 00641253	ARC BUSINESS SUPPLY-BASE SUPPLY CENTER	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		127.91
03-18	AP 00645737	DISPATCH-ARGUS / CIRCULATION	02/13/13 02/12/14	PUBLICATIONS/REFERENCE MAT'L		140.00

03-18	AP	00648282	COLGAN, ANDREW P	02/23/13	02/23/13	FOOD & BEVERAGE	97.22	
03-26	AP	00653116	GEORGE W ALLEN COMPANY INC	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)	89.00	
03-26	AP	00653118	GEORGE W ALLEN COMPANY INC	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE)	242.00	
03-26	AP	00653120	GEORGE W ALLEN COMPANY INC	03/15/13	03/15/13	OFFICE SUPPLIES (OUTSIDE)	285.00	
03-29	AP	00655241	ARC BUSINESS SUPPLY-BASE SUPPLY CENTER	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE)	170.00	
03-29	AP	00655244	ARC BUSINESS SUPPLY-BASE SUPPLY CENTER	03/20/13	03/20/13	OFFICE SUPPLIES (OUTSIDE)	9.96	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-915.35	
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	1,270.72	
						SUPPLIES AND MATERIALS TOTALS:	12,848.73	
			EQUIPMENT					
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	375.58	
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	28.63	
02-06	AP	00615928	NUTMEG TECHNOLOGIES	01/29/13	01/29/13	MAINTENANCE / REPAIRS	3,521.37	
02-20	AP	00622758	RICOH USA INC	01/18/13	01/18/13	MAINTENANCE / REPAIRS	382.95	
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	375.58	
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	28.63	
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	375.58	
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES	28.63	
						EQUIPMENT TOTALS:	5,116.95	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,394.50	
						OFFICE TOTALS:	173,394.50	

2013 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63.83	63.83
PERSONNEL COMPENSATION	196,183.38	196,183.38
TRAVEL	12,714.92	12,714.92
RENT, COMMUNICATION, UTILITIES	20,492.77	20,492.77
PRINTING AND REPRODUCTION	720.48	720.48
OTHER SERVICES	8,149.63	8,149.63
SUPPLIES AND MATERIALS	5,774.51	5,774.51
EQUIPMENT	553.02	553.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,652.54	244,652.54
OFFICE TOTALS:	244,652.54	244,652.54

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	-10.70	
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	19.85	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	55.68	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-1.00	
						FRANKED MAIL TOTALS:	63.83	

PERSONNEL COMPENSATION

ASATA, HEATHER O	01/03/13	03/31/13	EXECUTIVE ASSISTANT/SCHEDULER	9,777.77
ATTERBURY, KEZMICHE	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	15,888.90
BLOODWORTH, SONJA B.	01/03/13	03/31/13	SPECIAL PROJECTS MANAGER	11,733.33
BRITTON, CAMMIE H.	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	9,900.00
BURWELL, DOLLIE B.	01/03/13	03/31/13	DIR OF CONSTITUENT SERVICES	20,777.77
CLAIR, TROY G	01/03/13	03/31/13	CHIEF OF STAFF	30,555.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. G.K. BUTTERFIELD—Con.						
		CLAIR,TROY G	01/03/13 01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)		500.00
		ELLIOTT, JENNIFER L	01/03/13 03/31/13	SHARED EMPLOYEE		3,666.67
		HERNANDEZ, SAUL Z.	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		15,888.90
		HOUSE,JEREMY	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		8,311.10
		JOHNSON,AISHA T	01/03/13 03/31/13	PAID INTERN		733.33
		PARKER,KYLE L	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		9,777.77
		RICKS, ROSENA A.	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT		9,655.57
		ROGERS,ARTHUR R	01/03/13 03/31/13	DISTRICT DIRECTOR		15,888.90
		SILLS,DENNIS ROBERT	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		10,755.57
		SMITH,ALLISON W	03/01/13 03/31/13	PAID INTERN		250.00
		SPEIGHT,REGINALD L	01/03/13 03/31/13	ECONOMIC DEVELOPMENT DIRECTOR		14,788.90
		SWAIN, BRANDON A.	01/03/13 03/31/13	STAFF ASSISTANT		7,333.33
				PERSONNEL COMPENSATION TOTALS:		196,183.38
		TRAVEL				
01-16	AP 00614791	GMAC/ALLY PAYMENT PROCESSING	01/01/13 01/31/13	AUTOMOBILE LEASE		999.50
01-18	AP 00604432	PARKER, KYLE	01/08/13 01/09/13	GASOLINE		62.44
02-08	AP 00617844	BURWELL, DOLLIE B.	01/10/13 01/17/13	PRIVATE AUTO MILEAGE		86.90
02-08	AP 00617882	CITIBANK GOV CARD SERVICE	01/03/13 01/29/13	TRAVEL SUBSISTENCE		2,701.25
02-16	AP 00624271	GMAC/ALLY PAYMENT PROCESSING	02/01/13 02/28/13	AUTOMOBILE LEASE		999.50
03-04	AP 00635585	HON. G.K. BUTTERFIELD	01/30/13 01/30/13	PRIVATE AUTO MILEAGE		144.30
03-04	AP 00635586	ROGERS, RAY	01/14/13 01/14/13	MEALS		37.53
03-04	AP 00635587	ROGERS, RAY	01/14/13 01/15/13	LODGING		102.83
03-04	AP 00635590	CITIBANK GOV CARD SERVICE	01/16/13 01/18/13	TRAVEL SUBSISTENCE		490.12
03-08	AP 00637180	HERNANDEZ, SAUL Z.	01/28/13 01/29/13	TRAVEL SUBSISTENCE		210.79
03-16	AP 00644782	GMAC/ALLY PAYMENT PROCESSING	03/01/13 03/31/13	AUTOMOBILE LEASE		999.50
03-25	AP 00652019	CITIBANK GOV CARD SERVICE	01/29/13 02/23/13	TRAVEL SUBSISTENCE		1,049.94
03-25	AP 00652021	CITIBANK GOV CARD SERVICE	01/28/13 02/25/13	TRAVEL SUBSISTENCE		4,487.87
03-26	AP 00652505	ROGERS, RAY	02/19/13 03/04/13	PRIVATE AUTO MILEAGE		307.45
03-26	AP 00652506	ROGERS, RAY	03/06/13 03/06/13	GASOLINE		35.00
				TRAVEL TOTALS:		12,714.92
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00603660	STEVE R. LEDER	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
01-16	AP 00603661	FIRST BAPTIST CHURCH - WELDON	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		325.00
01-16	AP 00603662	LEGACY TOWER LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,324.61
01-17	AP 00604790	FEDERAL EXPRESS CORP	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL		29.64
01-30	AP 00612912	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		12.15
01-30	AP 00612913	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		8.17
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		118.94
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		21.41
02-07	AP 00617974	UNITED PARCEL SERVICE	01/30/13 01/30/13	POSTAGE / COURIER / BOX RENTAL		171.56
02-08	AP 00617961	TOWN OF WELDON	01/22/13 01/22/13	UTILITIES		42.76
02-12	AP 00620200	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		16.98
02-16	AP 00623690	STEVE R. LEDER	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,300.00

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02-16	AP	00623691	FIRST BAPTIST CHURCH - WELDON	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	325.00
02-16	AP	00623692	LEGACY TOWER LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,324.61
02-21	AP	00623093	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	93.96
02-22	AP	00629027	CITI PCARD-005 CENTURYLINK RECURR	01/03/13	01/28/13	UTILITIES	64.53
02-22	AP	00629027	CITI PCARD-AT&T DATA	01/03/13	01/28/13	UTILITIES	25.00
02-22	AP	00629027	CITI PCARD-GREENLIGHT	01/03/13	01/28/13	UTILITIES	555.65
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	60.82
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	115.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,937.49
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	77.20
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	20.26
03-01	AP	00635314	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	71.59
03-13	AP	00640697	TIME WARNER CABLE	01/29/13	02/28/13	UTILITIES	641.08
03-13	AP	00640701	TIME WARNER CABLE	03/01/13	03/28/13	UTILITIES	541.13
03-13	AP	00640703	TOWN OF WELDON	02/20/13	02/20/13	UTILITIES	37.06
03-13	AP	00640705	WILSON ENERGY	01/24/13	02/22/13	UTILITIES	848.58
03-13	AP	00640707	PIEDMONT NATURAL GAS	01/17/13	02/18/13	UTILITIES	152.00
03-16	AP	00644213	STEVE R. LEDER	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
03-16	AP	00644214	FIRST BAPTIST CHURCH - WELDON	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	325.00
03-16	AP	00644215	LEGACY TOWER LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,324.61
03-18	AP	00643285	DOMINION NORTH CAROLINA POWER	01/30/13	03/01/13	UTILITIES	67.24
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	25.82
03-21	AP	00650124	CITI PCARD-005 CENTURYLINK RECURR	01/29/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	69.20
03-21	AP	00650124	CITI PCARD-AT&T DATA	01/29/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	25.00
03-21	AP	00650124	CITI PCARD-DTV DIRECTV SERVICE	01/29/13	02/28/13	UTILITIES	487.79
03-22	AP	00651523	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	26.52
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	115.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,962.95
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	77.20
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	26.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,492.77
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
03-21	AP	00650124	CITI PCARD-GREENLIGHT	01/29/13	02/28/13	MISCELLANEOUS PRINTING	583.62
03-21	AP	00650124	CITI PCARD-WILSON TIMES COMPANY	01/29/13	02/28/13	MISCELLANEOUS PRINTING	117.66
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	720.48
			OTHER SERVICES				
01-14	AP	00600918	TELECOMMUNICATIONS INC	01/01/13	12/31/13	SECURITY SERVICE	204.00
01-16	AP	00603188	CLAUDE BROWN	12/15/12	01/15/13	JANITORIAL AND MAINT SERV	300.00
02-01	AP	00615194	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00
02-08	AP	00617884	AAA SECURITY INC	01/31/13	01/31/13	SECURITY SERVICE	65.00
02-08	AP	00617958	AAA SECURITY INC	01/01/13	12/31/13	SECURITY SERVICE	227.88
02-08	AP	00617963	SUSIE HARRIS	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	125.00
02-16	AP	00624293	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00
02-22	AP	00629027	CITI PCARD-STATE FARM INSURANCE	01/03/13	01/28/13	INSURANCE	561.50
03-04	AP	00635588	CLAUDE BROWN	01/15/13	02/15/13	JANITORIAL AND MAINT SERV	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. G.K. BUTTERFIELD—Con.						
03-13	AP 00640709	SUSIE HARRIS	02/01/13 02/28/13	JANITORIAL AND MAINT SERV		125.00
03-16	AP 00644803	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-18	AP 00643287	CLAUDE BROWN	02/15/13 03/15/13	JANITORIAL AND MAINT SERV		300.00
03-21	AP 00650124	CITI PCARD-FOUNDATION CENTER-FDOL	01/29/13 02/28/13	MISCELLANEOUS OTHER SERVICES		59.95
03-21	AP 00650124	CITI PCARD-TRACKVIA, INC.	01/29/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		238.80
03-25	AP 00652023	ICONSTITUENT LLC	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV		195.00
03-27	AP 00653783	CITIBANK P CARD	01/03/13 01/28/13	INSURANCE		-561.50
				OTHER SERVICES TOTALS:		8,149.63
SUPPLIES AND MATERIALS						
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-35.85
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		113.30
02-22	AP 00629027	CITI PCARD-FOUNDATION CENTER-FDOL	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		59.95
02-22	AP 00629027	CITI PCARD-N&O PUBLISHING CIRCULA	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		145.80
02-22	AP 00629027	CITI PCARD-STAPLES	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		354.73
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		252.72
03-01	AP 00634432	GEORGE W ALLEN COMPANY INC	02/05/13 02/05/13	OFFICE SUPPLIES (OUTSIDE)		9.17
03-08	AP 00637187	HERNANDEZ, SAUL Z.	01/10/13 01/15/13	FOOD & BEVERAGE		33.73
03-21	AP 00650124	CITI PCARD-BEST BUY	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		3,489.87
03-21	AP 00650124	CITI PCARD-BEST BUY	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		320.97
03-21	AP 00650124	CITI PCARD-CTC CONSTANTCONTACT.CO	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		55.00
03-21	AP 00650124	CITI PCARD-OFFICE DEPOT	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		82.96
03-21	AP 00650124	CITI PCARD-OFFICE MAX	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		200.66
03-21	AP 00650124	CITI PCARD-STAPLES	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		362.66
03-21	AP 00650124	CITI PCARD-WAL-MART	01/29/13 02/28/13	FOOD & BEVERAGE		169.97
03-27	AP 00653777	STAPLES	03/15/13 03/15/13	OFFICE SUPPLIES (OUTSIDE)		50.34
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-24.55
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		133.08
				SUPPLIES AND MATERIALS TOTALS:		5,774.51
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		184.34
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		184.34
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		184.34
				EQUIPMENT TOTALS:		553.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,652.54
				OFFICE TOTALS:		244,652.54
2012 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		25.90
				FRANKED MAIL TOTALS:		25.90
PERSONNEL COMPENSATION						
		ASATA,HEATHER O	01/01/13 01/02/13	STAFF ASSISTANT		331.11

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		ATTERBURY,KEZMICHE	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	361.11
		BLOODWORTH, SONJA B.	01/01/13	01/02/13	SPECIAL PROJECTS MANAGER	266.67
		BRITTON, CAMMIE H.	01/01/13	01/02/13	CASEWORKER	388.67
		BURWELL, DOLLIE B.	01/01/13	01/02/13	DIR CONST AFF/NW DIST OUTREACH	747.22
		CLAIR,TROY G	01/01/13	01/02/13	CHIEF OF STAFF	694.44
		ELLIOTT, JENNIFER L.	01/01/13	01/02/13	SHARED EMPLOYEE	83.33
		HERNANDEZ, SAUL Z.	01/01/13	01/02/13	ACTING LEGISLATIVE DIRECTOR	543.11
		HOUSE,JEREMY	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	188.89
		JOHNSON,AISHA T	12/03/12	01/02/13	PAID INTERN	250.00
		PARKER,KYLE L	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	222.22
		RICKS, ROSENA A.	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	219.44
		ROGERS,ARTHUR R	01/01/13	01/02/13	DISTRICT DIRECTOR	361.11
		SILLS,DENNIS ROBERT	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	244.44
		SPEIGHT,REGINALD L	01/01/13	01/02/13	ECONOMIC DEVELOPMENT DIRECTOR	336.11
		SWAIN, BRANDON A.	01/01/13	01/02/13	PART-TIME EMPLOYEE	150.00
					PERSONNEL COMPENSATION TOTALS:	5,387.87
	TRAVEL					
01-02	AP	00594962 HON. G.K. BUTTERFIELD	12/21/12	12/21/12	PRIVATE AUTO MILEAGE	144.30
01-02	AP	00594965 ROGERS, RAY	12/04/12	12/08/12	PRIVATE AUTO MILEAGE	161.70
01-14	AP	00600914 CITIBANK GOV CARD SERVICE	11/27/12	12/26/12	TRAVEL SUBSISTENCE	2,720.43
01-16	AP	00603186 CITIBANK GOV CARD SERVICE	12/10/12	12/17/12	TRAVEL SUBSISTENCE	758.13
01-30	AP	00611539 DOUG HENRY CHEVROLET BUICK GMC INC	01/02/13	01/02/13	AUTOMOBILE LEASE	11,199.50
02-08	AP	00617872 CITIBANK GOV CARD SERVICE	12/30/12	01/02/13	TRAVEL SUBSISTENCE	146.89
02-08	AP	00617875 BURWELL, DOLLIE B.	12/11/12	12/22/12	PRIVATE AUTO MILEAGE	170.50
					TRAVEL TOTALS:	15,301.45
	RENT, COMMUNICATION, UTILITIES					
01-04	AP	00596636 DIRECTV	12/12/12	01/11/13	UTILITIES	64.20
01-04	AP	00596640 WILSON ENERGY	11/26/12	12/26/12	UTILITIES	678.51
01-04	AP	00596643 PIEDMONT NATURAL GAS	11/18/12	12/18/12	UTILITIES	121.69
01-14	AP	00600915 TOWN OF WELDON	12/20/12	12/20/12	UTILITIES	41.36
01-14	AP	00600917 DOMINION NORTH CAROLINA POWER	11/29/12	01/02/13	UTILITIES	80.71
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	226.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	115.75
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	2,675.65
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	77.20
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	20.44
01-25	AP	00610459 CITI PCARD-AT&T DATA	11/29/12	12/28/12	UTILITIES	25.00
01-25	AP	00610459 CITI PCARD-CENTURYLINK MY ACC	11/29/12	12/28/12	UTILITIES	336.25
02-08	AP	00617876 WILSON ENERGY	12/26/12	01/24/13	UTILITIES	737.43
02-08	AP	00617878 PIEDMONT NATURAL GAS	12/18/12	01/17/13	UTILITIES	135.63
02-19	AP	00622380 DOMINION NORTH CAROLINA POWER	01/02/13	01/30/13	UTILITIES	71.72
02-22	AP	00629027 CITI PCARD-GREENLIGHT	12/29/12	01/02/13	UTILITIES	550.76
02-22	AP	00629027 CITI PCARD-SXM SIRIUSXM.COM/ACCT	12/29/12	01/02/13	UTILITIES	351.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,309.66
	OTHER SERVICES					
01-09	AP	00598852 ICONSTITUENT LLC	12/31/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	4,950.00
01-15	AP	00602088 SUSIE HARRIS	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	125.00
03-27	AP	00653783 CITIBANK P CARD	12/29/12	01/02/13	INSURANCE	561.50
					OTHER SERVICES TOTALS:	5,636.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. G.K. BUTTERFIELD—Con.						
SUPPLIES AND MATERIALS						
01-02	AP 00594964	CQ ROLL CALL	01/07/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		23,500.00
01-04	AP 00596638	POLITICO	12/12/12 12/11/14	PUBLICATIONS/REFERENCE MAT'L		6,990.00
01-04	AP 00596645	CATALIST LLC	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		3,300.00
01-04	AP 00596648	CATALIST LLC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		4,000.00
01-25	AP 00610459	CITI PCARD-COOKE NEWSPAPERS	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		90.00
01-25	AP 00610459	CITI PCARD-CTC CONSTANTCONTACT.CO	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		35.00
01-25	AP 00610459	CITI PCARD-FOUNDATION CENTER-FDOL	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		59.95
01-25	AP 00610459	CITI PCARD-NYT TIMES E-BILLING	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		408.73
01-25	AP 00610459	CITI PCARD-PHONESHEET.COM	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		12.95
01-25	AP 00610459	CITI PCARD-TCE GNEIL/TRACKSMART	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		199.00
01-30	AP 00613289	INTERIORS BY RENEE AND ASSOC	12/28/12 12/28/12	HABITATION EXPENSE		13,279.00
01-31	GL RMS0026194	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		155.99
02-08	AP 00617841	THE FRAME FACTORY INC	09/26/12 09/26/12	HABITATION EXPENSE		638.58
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		50.94
02-22	AP 00629027	CITI PCARD-BEST BUY	12/29/12 01/02/13	OFFICE SUPPLIES (OUTSIDE)		259.97
02-22	AP 00629027	CITI PCARD-BEST BUY MHT	12/29/12 01/02/13	OFFICE SUPPLIES (OUTSIDE)		259.97
02-22	AP 00629027	CITI PCARD-COLUMBIA BOOKS INC	12/29/12 01/02/13	PUBLICATIONS/REFERENCE MAT'L		1,099.00
02-22	AP 00629027	CITI PCARD-CTC CONSTANTCONTACT.CO	12/29/12 01/02/13	PUBLICATIONS/REFERENCE MAT'L		55.00
02-22	AP 00629027	CITI PCARD-NEWSPAPER SVCS OF NC/T	12/29/12 01/02/13	PUBLICATIONS/REFERENCE MAT'L		360.90
02-22	AP 00629027	CITI PCARD-THEECONOMIST NEWSPAPER	12/29/12 01/02/13	PUBLICATIONS/REFERENCE MAT'L		258.41
03-05	AP 00637503	THRIFTY OFFICE FURNITURE INC	02/05/13 02/11/13	HABITATION EXPENSE		8,028.00
03-08	AP 00637189	STAPLES BUSINESS ADVANTAGE	10/29/12 10/29/12	OFFICE SUPPLIES (OUTSIDE)		445.57
03-08	AP 00637193	STAPLES BUSINESS ADVANTAGE	10/29/12 10/29/12	OFFICE SUPPLIES (OUTSIDE)		100.84
03-08	AP 00637195	STAPLES BUSINESS ADVANTAGE	10/29/12 10/29/12	OFFICE SUPPLIES (OUTSIDE)		93.88
03-08	AP 00637199	STAPLES BUSINESS ADVANTAGE	10/29/12 10/29/12	OFFICE SUPPLIES (OUTSIDE)		110.85
03-08	AP 00637202	STAPLES BUSINESS ADVANTAGE	12/19/12 12/19/12	OFFICE SUPPLIES (OUTSIDE)		50.34
03-14	AP 00640695	GEORGE W ALLEN COMPANY INC	12/15/12 12/15/12	OFFICE SUPPLIES (OUTSIDE)		25,517.29
03-27	AP 00652709	ALLIANCE MICRO	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		54.00
					SUPPLIES AND MATERIALS TOTALS:	89,414.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	122,075.54
					OFFICE TOTALS:	122,075.54
2010 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-12	AR AC-07385	ALLY	12/28/10 12/28/10	AUTOMOBILE LEASE		-220.40
					TRAVEL TOTALS:	-220.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-220.40
					OFFICE TOTALS:	-220.40
2013 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	564.46
						564.46

PERSONNEL COMPENSATION	208,990.21	208,990.21
TRAVEL	7,794.68	7,794.68
RENT, COMMUNICATION, UTILITIES	15,903.49	15,903.49
PRINTING AND REPRODUCTION	1,381.03	1,381.03
OTHER SERVICES	11,799.38	11,799.38
SUPPLIES AND MATERIALS	1,465.23	1,465.23
EQUIPMENT	1,043.51	1,043.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,941.99	248,941.99
OFFICE TOTALS:	248,941.99	248,941.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-18.30
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	375.68
02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-73.60
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	308.13
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-27.45
FRANKED MAIL TOTALS:						564.46

PERSONNEL COMPENSATION

BERENTER,ALEXANDRA L	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	7,822.23
CLIFFORD,NICOLE A	01/03/13	03/31/13	STAFF ASSISTANT	7,088.90
CONTRERAS, DEANNA	01/03/13	02/28/13	LEGISLATIVE ASSISTANT	9,827.77
CONTRERAS, DEANNA	03/01/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	5,333.33
CUEVAS,COURTNEY A	01/03/13	03/31/13	STAFF ASSISTANT	6,355.56
EVANS, PATRICIA D.	01/03/13	02/28/13	DEPUTY CHIEF OF STAFF	17,561.11
EVANS, PATRICIA D.	03/01/13	03/31/13	DEPUTY CHIEF OF STAFF/EXC ASST	9,500.00
FOLEY, IAN D.	02/01/13	03/31/13	LEGISLATIVE ASSISTANT	7,500.00
GAGNON, JASON J.	01/03/13	02/28/13	DEPUTY DISTRICT DIRECTOR	11,600.00
GAGNON, JASON J.	03/01/13	03/31/13	COMMUNICATIONS DIRECTOR	6,166.67
GARDNER, GAIL E.	01/03/13	01/11/13	LEGISLATIVE ASSISTANT	1,000.00
HARRIS,AMBER E	01/03/13	03/31/13	SHARED EMPLOYEE	3,695.01
KEIGHTLEY, REBECCA R.	01/03/13	01/30/13	COMMUNICATIONS DIRECTOR	5,366.67
KEIGHTLEY, REBECCA R.	02/01/13	03/31/13	LEGISLATIVE DIRECTOR	12,833.34
LANSING,JACQUELINE	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	8,555.56
MCGAVRAN,KATHLEEN M	01/03/13	03/31/13	STAFF ASSISTANT	8,555.56
MURPHY, JOLYN	01/03/13	03/31/13	DISTRICT DIRECTOR	24,861.11
RAMSEY, DAVID	01/03/13	03/31/13	CHIEF OF STAFF	41,167.13
RAMKE, SHAWNA L.	01/03/13	03/31/13	STAFF ASSISTANT	12,711.10
ROSS, JOHN E.	01/03/13	03/31/13	SHARED EMPLOYEE	1,489.16
PERSONNEL COMPENSATION TOTALS:				208,990.21

TRAVEL

01-15	AP	00601776	01/06/13	01/06/13	TRAVEL SUBSISTENCE	44.00
01-16	AP	00601777	01/06/13	01/06/13	COMMERCIAL TRANSPORTATION	152.80
02-07	AP	00617957	01/08/13	01/27/13	TRAVEL SUBSISTENCE	113.86
02-07	AP	00617959	01/04/13	01/14/13	CAR RENTAL	412.76
02-07	AP	00617962	01/25/13	01/25/13	COMMERCIAL TRANSPORTATION	784.90
02-07	AP	00617966	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	323.90
02-07	AP	00617971	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	152.90
02-07	AP	00618002	01/03/13	01/25/13	COMMERCIAL TRANSPORTATION	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEN CALVERT—Con.						
03-04	AP 00635908	RUDMAN REBECCA R.	02/22/13 02/23/13	LODGING	160.64	
03-04	AP 00635933	RUDMAN REBECCA R.	02/15/13 02/22/13	CAR RENTAL	216.92	
03-04	AP 00635936	RUDMAN REBECCA R.	02/15/13 02/23/13	TRAVEL SUBSISTENCE	177.01	
03-12	AP 00639760	CITIBANK GOV CARD SERVICE	01/29/13 01/29/13	TRAVEL SUBSISTENCE	100.00	
03-12	AP 00639774	CITIBANK GOV CARD SERVICE	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION	323.90	
03-12	AP 00639781	CITIBANK GOV CARD SERVICE	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION	323.90	
03-12	AP 00639871	CITIBANK GOV CARD SERVICE	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION	323.90	
03-12	AP 00639879	CITIBANK GOV CARD SERVICE	01/31/13 02/25/13	TRAVEL SUBSISTENCE	214.96	
03-12	AP 00639918	CITIBANK GOV CARD SERVICE	01/25/13 02/02/13	CAR RENTAL	308.99	
03-12	AP 00640007	CITIBANK GOV CARD SERVICE	02/06/13 02/06/13	COMMERCIAL TRANSPORTATION	295.90	
03-12	AP 00640017	CITIBANK GOV CARD SERVICE	02/12/13 02/12/13	COMMERCIAL TRANSPORTATION	295.90	
03-12	AP 00640057	CITIBANK GOV CARD SERVICE	03/06/13 03/06/13	COMMERCIAL TRANSPORTATION	15.00	
03-12	AP 00640214	CITIBANK GOV CARD SERVICE	02/06/13 02/12/13	CAR RENTAL	273.45	
03-12	AP 00640236	CITIBANK GOV CARD SERVICE	02/23/13 02/23/13	COMMERCIAL TRANSPORTATION	152.90	
03-12	AP 00640252	CITIBANK GOV CARD SERVICE	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION	448.80	
03-12	AP 00640265	CITIBANK GOV CARD SERVICE	02/17/13 02/17/13	COMMERCIAL TRANSPORTATION	152.90	
03-12	AP 00640275	CITIBANK GOV CARD SERVICE	02/25/13 02/25/13	CAR RENTAL	583.77	
03-14	AP 00639991	CITIBANK GOV CARD SERVICE	02/04/13 02/04/13	LODGING	741.82	
03-19	AP 00648524	CITIBANK GOV CARD SERVICE	03/12/13 03/12/13	COMMERCIAL TRANSPORTATION	323.90	
03-25	AP 00652065	HON KEN CALVERT	01/14/13 03/12/13	TRAVEL SUBSISTENCE	285.00	
				TRAVEL TOTALS:	7,794.68	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00603805	DOS LAGOS OFFICE LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,564.75	
01-17	AP 00604790	FEDERAL EXPRESS CORP	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL	5.32	
01-30	AP 00612912	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL	39.31	
01-30	AP 00612913	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL	4.47	
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL	60.06	
01-30	AP 00613007	TIME WARNER CABLE	01/27/13 02/26/13	UTILITIES	234.27	
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL	25.28	
02-07	AP 00617720	VERIZON WIRELESS	01/24/13 02/23/13	TELECOMSRV/EQ/TOLL CHARGE	53.17	
02-12	AP 00620200	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL	12.12	
02-16	AP 00623833	DOS LAGOS OFFICE LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,564.75	
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL	18.89	
02-25	AP 00630964	AT&T	01/08/13 02/07/13	TELECOMSRV/EQ/TOLL CHARGE	32.83	
02-25	AP 00630967	AT&T	01/08/13 02/07/13	TELECOMSRV/EQ/TOLL CHARGE	287.56	
02-26	AP 00631412	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL	21.89	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	137.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	141.75	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	1,324.46	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSP)	14.10	
03-01	AP 00633951	MCI	01/20/13 02/19/13	TELECOMSRV/EQ/TOLL CHARGE	12.66	
03-01	AP 00633960	TIME WARNER CABLE	02/27/13 03/26/13	UTILITIES	234.27	
03-01	AP 00635314	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL	9.31	

03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	32.88
03-14	AP	00641665	AT&T	01/28/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE	500.85
03-14	AP	00641668	VERIZON WIRELESS	02/24/13	03/23/13	TELECOMSRV/EQ/TOLL CHARGE	53.17
03-16	AP	00644354	DOS LAGOS OFFICE LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,564.75
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	10.10
03-22	AP	00651523	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	15.61
03-25	AP	00652296	AT&T	02/08/13	03/07/13	TELECOMSRV/EQ/TOLL CHARGE	33.22
03-26	AP	00652533	AT&T	02/08/13	03/07/13	TELECOMSRV/EQ/TOLL CHARGE	219.86
03-28	AP	00655714	MCI COMM SERVICE	02/20/13	03/19/13	TELECOMSRV/EQ/TOLL CHARGE	12.66
03-28	AP	00655719	TIME WARNER CABLE	03/27/13	04/26/13	UTILITIES	233.91
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	141.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,220.44
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	18.07
RENT, COMMUNICATION, UTILITIES TOTALS:							15,903.49
PRINTING AND REPRODUCTION							
01-28	AP	00611131	ACCURATE WORD LLC.	01/14/13	01/14/13	PRINTING & REPRODUCTION	279.50
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	19.20
02-05	AP	00616067	ALLEGRA MARKETING PRINT MAIL	01/25/13	01/25/13	PRINTING & REPRODUCTION	610.00
02-13	AP	00621006	ACCURATE WORD LLC.	01/31/13	01/31/13	PRINTING & REPRODUCTION	24.95
02-13	AP	00621011	ACCURATE WORD LLC.	01/30/13	01/30/13	PRINTING & REPRODUCTION	12.48
02-22	AP	00628954	ACCURATE WORD LLC.	02/08/13	02/08/13	PRINTING & REPRODUCTION	239.90
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	12.80
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	52.40
03-28	AP	00655718	ACCURATE WORD LLC.	03/11/13	03/11/13	PRINTING & REPRODUCTION	129.80
PRINTING AND REPRODUCTION TOTALS:							1,381.03
OTHER SERVICES							
01-08	AP	00598670	PROTECTION ONE ALARM MONITORING INC	01/12/13	02/11/13	SECURITY SERVICE	45.46
01-16	AP	00603286	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00603331	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
02-05	AP	00615729	PROTECTION ONE ALARM MONITORING INC	02/12/13	03/11/13	SECURITY SERVICE	45.46
02-16	AP	00623308	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00623355	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
03-05	AP	00636610	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-14	AP	00641657	PROTECTION ONE ALARM MONITORING INC	03/12/13	04/11/13	SECURITY SERVICE	45.46
03-16	AP	00643831	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00643878	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
OTHER SERVICES TOTALS:							11,799.38
SUPPLIES AND MATERIALS							
01-15	AP	00601775	THE PRESS-ENTERPRISE	01/25/13	01/23/14	PUBLICATIONS/REFERENCE MAT'L	67.49
01-18	AP	00605504	EASTVALE CHAMBER OF COMMERCE	01/09/13	01/09/13	FOOD & BEVERAGE	15.00
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-83.45
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	180.38
02-15	AP	00622959	STAPLES INC	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	121.73
02-15	AP	00622962	STAPLES INC	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	11.38
02-22	AP	00628952	CULLIGAN OF ELKRIDGE	03/01/13	05/31/13	WATER	90.95
02-22	AP	00628957	EASTVALE CHAMBER OF COMMERCE	02/14/13	02/14/13	FOOD & BEVERAGE	20.00
02-22	AP	00629027	CITI PCARD-MACY S EAST	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	20.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEN CALVERT—Con.						
02-22	AP 00629027	CITI PCARD-SAMSLUB	01/03/13 01/28/13	FOOD & BEVERAGE		60.96
02-26	AP 00632222	JOE RAGAN'S COFFEE LTD	02/13/13 02/13/13	FOOD & BEVERAGE		44.38
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-281.90
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		489.75
03-14	AP 00641661	RAMEY, DAVID	02/27/13 02/27/13	OFFICE SUPPLIES (OUTSIDE)		29.99
03-19	AP 00648527	STAPLES BUSINESS ADVANTAGE	03/02/13 03/02/13	OFFICE SUPPLIES (OUTSIDE)		77.48
03-19	AP 00648529	JOE RAGAN'S COFFEE LTD	02/28/13 02/28/13	FOOD & BEVERAGE		93.56
03-21	AP 00650124	CITI PCARD-TARGET	01/29/13 02/28/13	FOOD & BEVERAGE		45.08
03-21	AP 00650127	JOE RAGAN'S	02/28/13 02/28/13	FOOD & BEVERAGE		39.98
03-21	AP 00650396	EASTVALE CHAMBER OF COMMERCE	03/14/13 03/14/13	FOOD & BEVERAGE		15.00
03-21	AP 00650401	THE NEW YORK TIMES	01/17/13 02/05/13	PUBLICATIONS/REFERENCE MAT'L		46.70
03-25	AP 00652127	GEORGE W ALLEN COMPANY INC	03/01/13 03/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3		117.00
03-28	AP 00654880	JOE RAGAN'S COFFEE LTD	03/14/13 03/14/13	FOOD & BEVERAGE		139.77
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-108.65
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		211.66
					SUPPLIES AND MATERIALS TOTALS:	1,465.23
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		307.75
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		307.75
03-29	GL MNT0027885	.....	02/26/13 02/28/13	MAINTENANCE / REPAIRS		21.00
03-29	GL MNT0027885	.....	03/01/13 03/11/13	MAINTENANCE / REPAIRS		53.21
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		353.80
					EQUIPMENT TOTALS:	1,043.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,941.99
					OFFICE TOTALS:	248,941.99
2012 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		699.44
					FRANKED MAIL TOTALS:	699.44
PERSONNEL COMPENSATION						
		CLIFFORD, NICOLE A	01/01/13 01/02/13	STAFF ASSISTANT		161.11
		CONTRERAS, DEANNA	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		338.89
		CUEVAS, COURTNEY A	01/01/13 01/02/13	STAFF ASSISTANT		144.44
		EVANS, PATRICIA D.	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF		605.56
		GAGNON, JASON J.	01/01/13 01/02/13	DEPUTY DISTRICT DIRECTOR		400.00
		GARDNER, GAIL E.	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		222.22
		HARRIS, AMBER E.	01/01/13 01/02/13	SHARED EMPLOYEE		38.33
		KEIGHTLEY, REBECCA R.	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		383.33
		LANSING, JACQUELINE	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		194.44
		MARKLUND, CHRISTOPHER A	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		305.56
		MCGAVRAN, KATHLEEN M	01/01/13 01/02/13	STAFF ASSISTANT		194.44

		MURPHY, JOLYN	01/01/13	01/02/13	DISTRICT DIRECTOR	555.56
		RAMEY, DAVID	01/01/13	01/02/13	CHIEF OF STAFF	935.62
		RIMKE, SHAWNA L.	01/01/13	01/02/13	STAFF ASSISTANT	288.89
		ROSS, JOHN E.	01/01/13	01/02/13	SHARED EMPLOYEE	31.50
					PERSONNEL COMPENSATION TOTALS:	4,799.89
	TRAVEL					
01-15	AP	00602288 HON. KEN CALVERT	08/03/12	12/30/12	TRAVEL SUBSISTENCE	442.50
01-15	AP	00602295 CONTRERAS, DEANNA	12/18/12	12/21/12	PRIVATE AUTO MILEAGE	104.00
01-15	AP	00602300 CONTRERAS, DEANNA	12/14/12	12/14/12	TRAVEL SUBSISTENCE	42.00
01-17	AP	00603106 CITIBANK GOV CARD SERVICE	12/02/12	12/20/12	COMMERCIAL TRANSPORTATION	135.00
01-17	AP	00603108 CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	323.80
01-17	AP	00603111 CITIBANK GOV CARD SERVICE	12/10/12	12/10/12	COMMERCIAL TRANSPORTATION	784.80
01-17	AP	00603113 CITIBANK GOV CARD SERVICE	12/10/12	12/16/12	TRAVEL SUBSISTENCE	68.49
01-17	AP	00603129 CITIBANK GOV CARD SERVICE	12/10/12	12/10/12	CAR RENTAL	261.07
01-17	AP	00603132 CITIBANK GOV CARD SERVICE	12/10/12	12/10/12	TRAVEL SUBSISTENCE	100.00
01-17	AP	00603135 CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	323.80
01-23	AP	00603116 CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION	152.80
01-23	AP	00603119 CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	323.80
01-23	AP	00603122 CITIBANK GOV CARD SERVICE	12/13/12	12/17/12	CAR RENTAL	272.72
01-23	AP	00603125 CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	418.80
02-07	AP	00617947 CITIBANK GOV CARD SERVICE	12/31/12	12/31/12	COMMERCIAL TRANSPORTATION	15.00
02-07	AP	00617949 CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	323.80
02-07	AP	00617954 CITIBANK GOV CARD SERVICE	12/21/12	12/30/12	CAR RENTAL	823.43
02-13	AP	00617951 CITIBANK GOV CARD SERVICE	12/29/12	12/29/12	TRAVEL SUBSISTENCE	48.95
03-12	AP	00640111 CITIBANK GOV CARD SERVICE	12/27/12	12/27/12	COMMERCIAL TRANSPORTATION	323.80
03-19	AP	00649127 EVANS, PATRICIA D.	12/05/12	12/13/12	PRIVATE AUTO MILEAGE	60.00
					TRAVEL TOTALS:	5,348.56
	RENT, COMMUNICATION, UTILITIES					
01-02	AP	00595709 TIME WARNER CABLE	12/27/12	01/26/13	UTILITIES	234.27
01-07	AP	00595980 MCI	11/19/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	28.07
01-11	AP	00599278 VERIZON WIRELESS	12/24/12	01/23/13	TELECOMSRV/EQ/TOLL CHARGE	53.22
01-15	AP	00602293 AT&T	11/28/12	12/27/12	TELECOMSRV/EQ/TOLL CHARGE	504.63
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	141.75
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,134.81
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	14.65
01-28	AP	00611121 AT&T	12/08/12	01/07/13	TELECOMSRV/EQ/TOLL CHARGE	33.37
01-28	AP	00611127 AT&T	12/08/12	01/07/13	TELECOMSRV/EQ/TOLL CHARGE	220.74
01-30	AP	00612993 MCI COMM SERVICE	12/19/12	01/19/13	TELECOMSRV/EQ/TOLL CHARGE	12.66
02-07	AP	00617718 AT&T	12/28/12	01/27/13	TELECOMSRV/EQ/TOLL CHARGE	444.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,870.33
	PRINTING AND REPRODUCTION					
01-02	AP	00595706 U.S. CAPITOL HISTORICAL SOCIET	12/03/12	12/03/12	PRINTING & REPRODUCTION	600.00
					PRINTING AND REPRODUCTION TOTALS:	600.00
	SUPPLIES AND MATERIALS					
01-02	AP	00595705 CQ ROLL CALL	01/07/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	11,700.00
01-08	AP	00597143 LEADERSHIP DIRECTORIES INC	03/01/13	02/28/14	PUBLICATIONS/REFERENCE MAT'L	575.00
01-08	AP	00597149 DOW JONES & COMPANY INC	04/29/13	04/27/15	PUBLICATIONS/REFERENCE MAT'L	726.80
01-11	AP	00599276 JOE RAGAN'S COFFEE LTD	12/20/12	12/20/12	FOOD & BEVERAGE	105.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEN CALVERT—Con.						
01-15	AP 00602386	STAPLES INC	12/07/12 12/07/12	OFFICE SUPPLIES (OUTSIDE)		34.09
01-15	AP 00602389	STAPLES INC	12/13/12 12/13/12	OFFICE SUPPLIES (OUTSIDE)		36.07
01-17	AP 00604677	BOISE CASCADE	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)		198.09
01-25	AP 00610459	CITI PCARD-THEECONOMIST NEWSPAPER	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		295.74
01-31	GL RMS0026194	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		205.50
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		91.53
02-22	AP 00629027	CITI PCARD-STAPLES	12/29/12 01/02/13	OFFICE SUPPLIES (OUTSIDE)		311.96
02-25	AP 00630949	RAMEY, DAVID	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		446.21
				SUPPLIES AND MATERIALS TOTALS:		14,726.13
		EQUIPMENT				
03-05	AP 00636606	SHARP ELECTRONICS CORPORATION	02/28/13 02/28/13	OFFICE EQUIP PURCH LESS THAN \$25,000		10,200.00
03-15	AP 00641518	B & H PHOTO	01/17/13 01/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000		3,316.00
				EQUIPMENT TOTALS:		13,516.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,560.35
				OFFICE TOTALS:		42,560.35
2013 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,652.23	4,652.23
				PERSONNEL COMPENSATION	230,427.21	230,427.21
				TRAVEL	7,369.22	7,369.22
				RENT, COMMUNICATION, UTILITIES	22,393.11	22,393.11
				PRINTING AND REPRODUCTION	1,228.79	1,228.79
				OTHER SERVICES	14,518.78	14,518.78
				SUPPLIES AND MATERIALS	541.33	541.33
				EQUIPMENT	808.08	808.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,938.75	281,938.75
				OFFICE TOTALS:	281,938.75	281,938.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0026198	.....	01/20/13 01/31/13	FRANKED MAIL		-177.75
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		2,120.64
02-28	GL FLG0027024	.....	02/20/13 02/28/13	FRANKED MAIL		-31.60
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		2,930.54
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL		-189.60
				FRANKED MAIL TOTALS:		4,652.23
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	01/03/13 03/31/13	SHARED EMPLOYEE		3,529.48
		BRANDELL, JAMES F.	01/03/13 03/31/13	STAFF ASSISTANT		40,922.70
		BRUNINK, TARIN M.	01/03/13 03/31/13	STAFF ASSISTANT		18,088.90
		COON, CHARLENE E	01/03/13 02/06/13	LEGISLATIVE SPECIALIST		2,833.33
		DORRIEN, ERIC A.	01/03/13 03/31/13	STAFF ASSISTANT		10,266.67

		GILLEN,HARRISON H	01/03/13	02/04/13	STAFF ASSISTANT	3,111.12
		GUIDO, ROBERT	01/03/13	02/28/13	STAFF ASSISTANT	12,888.90
		GUIDO, ROBERT	02/01/13	02/28/13	STAFF ASSISTANT (OTHER COMPENSATION)	5,333.33
		NAPIER, JEREMIAH W	01/03/13	03/31/13	CONSTITUENT SERVICE REP.	7,822.23
		PRADKO, ADAM H	01/03/13	02/28/13	STAFF ASSISTANT	8,861.10
		PRADKO, ADAM H	03/01/13	03/31/13	LEGISLATIVE DIRECTOR	5,416.67
		RUTH, KAREN M	01/03/13	03/31/13	STAFF ASSISTANT	13,444.43
		SCHACHTNER, LINDSAY C	01/03/13	02/28/13	LEGISLATIVE CORRESPONDENT	6,766.67
		SCHACHTNER, LINDSAY C	03/01/13	03/31/13	LEGISLATIVE ASSISTANT	3,500.00
		SMITH, THOMAS C.	01/03/13	03/31/13	STAFF ASSISTANT	13,444.43
		STROHKIRCH, ASHTON M	01/03/13	03/31/13	STAFF ASSISTANT	12,955.57
		TARRANT, RYAN J.	01/03/13	03/31/13	DISTRICT DIRECTOR	18,333.33
		WALKER, ALEXANDRIA L	01/03/13	03/31/13	PRESS SECRETARY	9,625.00
		WILCOX, KATELYN S	01/03/13	03/31/13	STAFF ASSISTANT	10,755.57
		WISE, SHARON A.	01/03/13	03/31/13	PART-TIME EMPLOYEE	12,222.23
		WURTZEL, SARAH N	01/03/13	03/31/13	PART-TIME EMPLOYEE	4,277.77
		ZIMMER, NATHANIEL W	01/29/13	03/31/13	STAFF ASSISTANT	6,027.78
					PERSONNEL COMPENSATION TOTALS:	230,427.21
		TRAVEL				
02-07	AP	00616710 NAPIER, JEREMIAH W	01/22/13	01/31/13	PRIVATE AUTO MILEAGE	519.80
02-07	AP	00616764 CITIBANK GOV CARD SERVICE	01/04/13	01/23/13	COMMERCIAL TRANSPORTATION	933.50
02-08	AP	00618154 CITIBANK GOV CARD SERVICE	01/23/13	01/28/13	COMMERCIAL TRANSPORTATION	650.60
02-08	AP	00618158 CITIBANK GOV CARD SERVICE	01/27/13	01/27/13	MEALS	3.90
03-05	AP	00635414 WALKER, ALEXANDRIA L	02/20/13	02/20/13	TRAVEL SUBSISTENCE	380.80
03-05	AP	00635415 WALKER, ALEXANDRIA L	02/20/13	02/20/13	TRAVEL SUBSISTENCE	112.20
03-13	AP	00640653 SMITH, THOMAS C.	01/24/13	02/27/13	PRIVATE AUTO MILEAGE	204.40
03-13	AP	00640660 SMITH, THOMAS C.	02/27/13	02/27/13	MEALS	7.73
03-14	AP	00642355 NAPIER, JEREMIAH W	02/06/13	02/28/13	PRIVATE AUTO MILEAGE	264.12
03-21	AP	00648865 CITIBANK GOV CARD SERVICE	02/04/13	03/04/13	COMMERCIAL TRANSPORTATION	2,059.35
03-21	AP	00648872 CITIBANK GOV CARD SERVICE	02/21/13	02/21/13	COMMERCIAL TRANSPORTATION	511.80
03-25	AP	00652126 CITIBANK GOV CARD SERVICE	02/21/13	02/23/13	COMMERCIAL TRANSPORTATION	729.60
03-25	AP	00652126 CITIBANK GOV CARD SERVICE	02/15/13	02/21/13	TRAVEL SUBSISTENCE	546.42
03-29	AP	00655577 RUTH, KAREN M	01/07/13	03/27/13	PRIVATE AUTO MILEAGE	445.00
					TRAVEL TOTALS:	7,369.22
		RENT, COMMUNICATION, UTILITIES				
01-14	AP	00599520 VERIZON WIRELESS	12/24/12	01/23/13	TELECOMSRV/EQ/TOLL CHARGE	124.26
01-14	AP	00599523 CHARTER COMMUNICATIONS	01/08/13	02/07/13	UTILITIES	109.85
01-14	AP	00599525 CASAIR INC	01/01/13	01/31/13	UTILITIES	39.95
01-16	AP	00603667 L&M LEASING	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,744.00
01-16	AP	00608256 KEITH R TIANEN	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	825.00
01-18	AP	00600882 CHARTER COMMUNICATIONS	01/01/13	01/31/13	UTILITIES	72.95
01-24	AP	00603889 FRONTIER	01/04/13	02/03/13	TELECOMSRV/EQ/TOLL CHARGE	146.88
01-30	AP	00613230 UNITED PARCEL SERVICE	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	9.36
01-30	AP	00613230 UNITED PARCEL SERVICE	01/15/13	01/15/13	POSTAGE / COURIER / BOX RENTAL	5.30
02-01	AP	00613620 CHARTER COMMUNICATIONS	01/11/13	02/10/13	UTILITIES	238.49
02-04	AP	00613663 UNITED PARCEL SERVICE	01/15/13	01/15/13	POSTAGE / COURIER / BOX RENTAL	11.91
02-04	AP	00613663 UNITED PARCEL SERVICE	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	8.63
02-04	AP	00613663 UNITED PARCEL SERVICE	01/22/13	01/22/13	POSTAGE / COURIER / BOX RENTAL	26.90
02-04	AP	00613663 UNITED PARCEL SERVICE	01/23/13	01/23/13	POSTAGE / COURIER / BOX RENTAL	77.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVE CAMP—Con.						
02-05	AP 00614228	CONSUMERS ENERGY	01/03/13 01/14/13	UTILITIES		28.02
02-05	AP 00614233	AT&T LONG DISTANCE	12/09/12 01/08/13	TELECOMSRV/EQ/TOLL CHARGE		96.67
02-05	AP 00614237	AT&T	12/19/12 01/18/13	TELECOMSRV/EQ/TOLL CHARGE		87.93
02-05	AP 00614239	AT&T	12/16/12 01/15/13	TELECOMSRV/EQ/TOLL CHARGE		159.96
02-05	AP 00614241	CHARTER COMMUNICATIONS	02/01/13 02/28/13	UTILITIES		72.95
02-07	AP 00616704	CASAIR INC	02/01/13 02/28/13	UTILITIES		39.95
02-07	AP 00616712	VERIZON WIRELESS	01/24/13 02/23/13	TELECOMSRV/EQ/TOLL CHARGE		113.75
02-07	AP 00616716	DTE ENERGY	01/03/13 01/28/13	UTILITIES		108.77
02-07	AP 00617613	UNITED PARCEL SERVICE	01/03/13 01/03/13	POSTAGE / COURIER / BOX RENTAL		5.98
02-07	AP 00617613	UNITED PARCEL SERVICE	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL		9.28
02-07	AP 00617974	UNITED PARCEL SERVICE	01/23/13 01/23/13	POSTAGE / COURIER / BOX RENTAL		12.00
02-07	AP 00617974	UNITED PARCEL SERVICE	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		8.63
02-08	AP 00618168	CHARTER COMMUNICATIONS	02/08/13 03/07/13	UTILITIES		109.85
02-08	AP 00618170	CONSUMERS ENERGY	12/31/12 01/28/13	UTILITIES		208.22
02-08	AP 00618173	CONSUMERS ENERGY	12/31/12 01/28/13	UTILITIES		250.61
02-08	AP 00619073	STAMAS PROPERTIES LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		150.00
02-14	AP 00621247	UNITED PARCEL SERVICE	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		30.87
02-14	AP 00621247	UNITED PARCEL SERVICE	02/05/13 02/05/13	POSTAGE / COURIER / BOX RENTAL		18.66
02-14	AP 00621247	UNITED PARCEL SERVICE	02/07/13 02/07/13	POSTAGE / COURIER / BOX RENTAL		5.43
02-14	AP 00621610	CHARTER COMMUNICATIONS	02/11/13 03/10/13	UTILITIES		152.83
02-14	AP 00621613	FRONTIER	02/04/13 03/03/13	TELECOMSRV/EQ/TOLL CHARGE		145.00
02-14	AP 00621616	AIRESPRING	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		517.96
02-16	AP 00623697	L&M LEASING	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,744.00
02-16	AP 00624069	KEITH R TIANEN	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		825.00
02-16	AP 00624356	STAMAS PROPERTIES LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		150.00
02-26	AP 00629932	UNITED PARCEL SERVICE	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		8.63
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		136.75
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		543.38
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		126.31
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		472.37
02-27	AP 00631572	CONSUMERS ENERGY	01/15/13 02/12/13	UTILITIES		98.27
02-27	AP 00631573	AT&T LONG DISTANCE	01/09/13 02/08/13	TELECOMSRV/EQ/TOLL CHARGE		93.16
02-27	AP 00632910	UNITED PARCEL SERVICE	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		9.07
03-08	AP 00638546	FRONTIER	02/04/13 03/03/13	TELECOMSRV/EQ/TOLL CHARGE		0.08
03-08	AP 00638567	UNITED PARCEL SERVICE	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		8.63
03-08	AP 00638567	UNITED PARCEL SERVICE	02/27/13 02/27/13	POSTAGE / COURIER / BOX RENTAL		5.43
03-13	AP 00640646	AT&T	01/19/13 02/18/13	TELECOMSRV/EQ/TOLL CHARGE		299.19
03-13	AP 00640650	CASAIR INC	03/01/13 03/31/13	UTILITIES		39.95
03-13	AP 00640663	CHARTER COMMUNICATIONS	03/01/13 03/31/13	UTILITIES		74.04
03-14	AP 00640913	UNITED PARCEL SERVICE	02/27/13 02/27/13	POSTAGE / COURIER / BOX RENTAL		0.44
03-14	AP 00640913	UNITED PARCEL SERVICE	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		8.63
03-14	AP 00640913	UNITED PARCEL SERVICE	03/04/13 03/04/13	POSTAGE / COURIER / BOX RENTAL		5.43

03-14	AP	00642341	VERIZON WIRELESS	02/24/13	03/23/13	TELECOMSRV/EQ/TOLL CHARGE	113.75
03-14	AP	00642345	CONSUMERS ENERGY	01/29/13	02/27/13	UTILITIES	246.69
03-14	AP	00642349	CONSUMERS ENERGY	01/29/13	02/27/13	UTILITIES	233.32
03-14	AP	00642370	CARPENTER, MARY R.	02/28/13	02/28/13	POSTAGE / COURIER / BOX RENTAL	35.20
03-15	AP	00642556	CHARTER COMMUNICATIONS	03/08/13	04/07/13	UTILITIES	109.92
03-15	AP	00642559	CHARTER COMMUNICATIONS	03/11/13	04/10/13	UTILITIES	146.73
03-15	AP	00642562	AIRESPRING	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	519.22
03-15	AP	00642568	DTE ENERGY	01/28/13	02/27/13	UTILITIES	120.54
03-16	AP	00644220	L&M LEASING	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,744.00
03-16	AP	00644584	KEITH R TIANEN	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	825.00
03-16	AP	00644867	STAMAS PROPERTIES LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-19	AP	00648950	CARPENTER, MARY R.	02/28/13	02/28/13	POSTAGE / COURIER / BOX RENTAL	-35.20
03-21	AP	00648858	FRONTIER	03/04/13	04/03/13	TELECOMSRV/EQ/TOLL CHARGE	144.89
03-21	AP	00649770	UNITED PARCEL SERVICE	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	8.63
03-25	AP	00651886	CONSUMERS ENERGY	02/13/13	03/14/13	UTILITIES	120.36
03-28	AP	00653938	UNITED PARCEL SERVICE	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	42.59
03-28	AP	00653938	UNITED PARCEL SERVICE	03/20/13	03/20/13	POSTAGE / COURIER / BOX RENTAL	5.43
03-29	AP	00655584	AT&T LONG DISTANCE	03/09/13	04/08/13	TELECOMSRV/EQ/TOLL CHARGE	103.08
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	136.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	519.48
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	126.31
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	473.36
RENT, COMMUNICATION, UTILITIES TOTALS:							22,393.11
PRINTING AND REPRODUCTION							
01-24	AP	00603891	ACCURATE WORD LLC.	01/09/13	01/09/13	PRINTING & REPRODUCTION	279.60
01-25	AP	00609185	ACCURATE WORD LLC.	01/14/13	01/14/13	PRINTING & REPRODUCTION	34.95
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	76.10
02-13	AP	00620022	ACCURATE WORD LLC.	01/31/13	01/31/13	PRINTING & REPRODUCTION	34.95
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	3.20
03-14	AP	00641617	PUBLIC PRINTER	01/10/13	01/10/13	PRINTING & REPRODUCTION	581.64
03-14	AP	00641617	PUBLIC PRINTER	01/18/13	01/18/13	PRINTING & REPRODUCTION	162.00
03-21	AP	00649333	ACCURATE WORD LLC.	03/05/13	03/05/13	PRINTING & REPRODUCTION	34.95
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	21.40
PRINTING AND REPRODUCTION TOTALS:							1,228.79
OTHER SERVICES							
01-15	AP	00600885	LINDA BRADY	01/06/13	01/27/13	JANITORIAL AND MAINT SERV	440.00
01-16	AP	00603396	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-24	AP	00603888	ALLIANCE SECURITY LLC	01/01/13	01/31/13	SECURITY SERVICE	15.00
02-01	AP	00613623	CINTAS CORPORATION #013	01/22/13	01/22/13	JANITORIAL AND MAINT SERV	34.86
02-05	AP	00614232	CINTAS CORPORATION #013	01/08/13	01/08/13	JANITORIAL AND MAINT SERV	34.86
02-06	AP	00617372	FOSTER BROS TRANSFER AND STORAGE	01/03/13	01/03/13	NON-TECHNOLOGY SERVICE CONTR	1,277.04
02-07	AP	00616707	ALLIANCE SECURITY LLC	02/01/13	02/28/13	SECURITY SERVICE	15.00
02-08	AP	00618175	KOPY SALES INC	02/04/13	02/04/13	TECHNOLOGY SERVICE CONTRACTS	125.00
02-12	AP	00619226	CINTAS CORPORATION #013	01/15/13	01/15/13	JANITORIAL AND MAINT SERV	34.86
02-12	AP	00619229	CINTAS CORPORATION #013	01/29/13	01/29/13	JANITORIAL AND MAINT SERV	34.86
02-12	AP	00619231	CINTAS CORPORATION #013	02/05/13	02/05/13	JANITORIAL AND MAINT SERV	34.86
02-15	AP	00622639	LINDA BRADY	02/03/13	02/24/13	JANITORIAL AND MAINT SERV	440.00
02-16	AP	00623423	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVE CAMP—Con.						
02-16	AP 00628478	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
02-21	AP 00628484	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
03-05	AP 00636610	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
03-13	AP 00640637	CINTAS CORPORATION #013	02/12/13 02/12/13	JANITORIAL AND MAINT SERV	34.86	
03-13	AP 00640641	CINTAS CORPORATION #013	02/19/13 02/19/13	JANITORIAL AND MAINT SERV	34.86	
03-13	AP 00640642	CINTAS CORPORATION #013	02/26/13 02/26/13	JANITORIAL AND MAINT SERV	34.86	
03-16	AP 00643945	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 00644948	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
03-21	AP 00648903	ALLIANCE SECURITY LLC	03/01/13 03/31/13	SECURITY SERVICE	15.00	
03-21	AP 00648905	LINDA BRADY	03/03/13 03/31/13	JANITORIAL AND MAINT SERV	550.00	
03-21	AP 00649330	CINTAS CORPORATION #013	03/05/13 03/05/13	JANITORIAL AND MAINT SERV	34.86	
03-29	AP 00655585	ALLIANCE SECURITY LLC	04/01/13 04/30/13	SECURITY SERVICE	15.00	
					OTHER SERVICES TOTALS:	14,518.78
SUPPLIES AND MATERIALS						
01-24	AP 00603894	THE PIONEER GROUP	10/28/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	215.54	
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)	-545.70	
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	266.66	
02-01	AP 00613621	GENESEE COUNTY HERALD	01/17/13 01/16/15	PUBLICATIONS/REFERENCE MAT'L	42.50	
02-04	AP 00615720	ONE SOURCE	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE)	122.48	
02-07	AP 00616759	BLANKENSHIP, APRIL L	01/31/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L	113.40	
02-20	AP 00621625	SHAY WATER COMPANY INC	01/08/13 01/08/13	WATER	19.00	
02-27	GL FRM0026963	.....	01/23/13 01/23/13	FRAMING (TRANSFER)	68.00	
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)	-118.60	
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	138.35	
03-13	AP 00640662	GONGWER NEWS SERVICE INC	04/01/13 03/31/14	PUBLICATIONS/REFERENCE MAT'L	250.00	
03-15	AP 00642553	SHAY WATER COMPANY INC	02/06/13 02/06/13	WATER	18.00	
03-26	AP 00651896	BLANKENSHIP, APRIL L	03/13/13 03/13/13	OFFICE SUPPLIES (OUTSIDE)	53.50	
03-29	AP 00655581	WASHINGTON POST #1202	04/04/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	270.20	
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)	-504.00	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	132.00	
					SUPPLIES AND MATERIALS TOTALS:	541.33
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS	269.36	
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS	269.36	
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS	269.36	
					EQUIPMENT TOTALS:	808.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,938.75
					OFFICE TOTALS:	281,938.75
2012 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	1,375.38	
					FRANKED MAIL TOTALS:	1,375.38

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		PERSONNEL COMPENSATION					
		BLANKENSHIP, APRIL L	01/01/13	01/02/13	SHARED EMPLOYEE	64.61	
		BRANDELL, JAMES F.	01/01/13	01/02/13	STAFF ASSISTANT	930.06	
		BRUNINK, TARIN M.	12/01/12	01/02/13	STAFF ASSISTANT	5,411.11	
		COON, CHARLENE E	12/01/12	01/02/13	LEGISLATIVE SPECIALIST	2,166.67	
		DORRIEN, ERIC A.	12/01/12	01/02/13	STAFF ASSISTANT	1,233.33	
		GILLEN, HARRISON H	12/01/12	01/02/13	STAFF ASSISTANT	2,194.44	
		GUIDO, ROBERT	12/01/12	01/02/13	STAFF ASSISTANT	5,444.44	
		NAPIER, JEREMIAH W	12/01/12	01/02/13	CONSTITUENT SERVICE REP.	3,177.78	
		PRADKO, ADAM H	12/01/12	01/02/13	STAFF ASSISTANT	5,305.56	
		RUTH, KAREN M	12/01/12	01/02/13	STAFF ASSISTANT	5,305.56	
		SCHACHTNER, LINDSAY C	12/01/12	01/02/13	LEGISLATIVE CORRESPONDENT	4,233.33	
		SMITH, THOMAS C.	12/01/12	01/02/13	STAFF ASSISTANT	4,305.56	
		STROHKIRCH, ASHTON M	12/01/12	01/02/13	STAFF ASSISTANT	5,294.44	
		TARRANT, RYAN J.	12/01/12	01/02/13	DISTRICT DIRECTOR	5,416.67	
		WALKER, ALEXANDRIA L	12/01/12	01/02/13	PRESS SECRETARY	5,218.75	
		WILCOX, KATELYN S	12/01/12	01/02/13	STAFF ASSISTANT	5,244.44	
		WISE, SHARON A.	12/01/12	01/02/13	PART-TIME EMPLOYEE	3,277.78	
		WURTZEL, SARAH N	01/01/13	01/02/13	PART-TIME EMPLOYEE	97.22	
					PERSONNEL COMPENSATION TOTALS:	64,321.75	
		TRAVEL					
01-02	AP	00595051	NAPIER, JEREMIAH W	11/29/12	12/21/12	PRIVATE AUTO MILEAGE	305.80
01-03	AP	00594350	BRUNINK, TARIN M.	09/26/12	12/06/12	PRIVATE AUTO MILEAGE	452.33
01-03	AP	00594356	BRUNINK, TARIN M.	09/26/12	12/06/12	MEALS	29.28
01-14	AP	00600376	CITIBANK GOV CARD SERVICE	11/30/12	01/02/13	COMMERCIAL TRANSPORTATION	2,794.20
01-24	AP	00605822	CITIBANK GOV CARD SERVICE	12/09/12	12/22/12	COMMERCIAL TRANSPORTATION	1,725.80
01-24	AP	00605826	CITIBANK GOV CARD SERVICE	12/09/12	12/26/12	TRAVEL SUBSISTENCE	688.33
						TRAVEL TOTALS:	5,995.74
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	00594848	AT&T	11/16/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE	184.58
01-08	AP	00596281	AT&T	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	93.80
01-15	AP	00600868	AIRESPRING	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	512.31
01-15	AP	00600871	CONSUMERS ENERGY	11/30/12	12/30/12	UTILITIES	211.06
01-15	AP	00600874	CONSUMERS ENERGY	11/30/12	12/30/12	UTILITIES	210.51
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	136.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	530.44
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	126.31
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	477.62
01-24	AP	00603897	CONSUMERS ENERGY	11/30/12	12/30/12	UTILITIES	2.45
01-24	AP	00603899	CONSUMERS ENERGY	11/30/12	12/30/12	UTILITIES	1.36
01-30	AP	00596160	UNITED PARCEL SERVICE	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	8.87
01-30	AP	00596160	UNITED PARCEL SERVICE	12/17/12	12/17/12	POSTAGE / COURIER / BOX RENTAL	11.84
01-30	AP	00596160	UNITED PARCEL SERVICE	12/18/12	12/18/12	POSTAGE / COURIER / BOX RENTAL	14.30
01-30	AP	00596160	UNITED PARCEL SERVICE	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	5.59
02-27	AP	00631569	CHARTER COMMUNICATIONS	01/01/13	01/01/13	UTILITIES	2.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,570.11
		PRINTING AND REPRODUCTION					
01-14	AP	00599507	ACCURATE WORD LLC.	12/26/12	12/26/12	PRINTING & REPRODUCTION	34.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVE CAMP—Con.						
01-30	AP 00612115	ACCURATE WORD LLC	12/31/12	12/31/12	PRINTING & REPRODUCTION	1,259.65
02-14	AP 00621628	XEROX CORPORATION	09/20/12	12/30/12	PRINTING & REPRODUCTION	612.77
PRINTING AND REPRODUCTION TOTALS:						1,907.37
OTHER SERVICES						
01-02	AP 00595053	FOUR SEASONS PROPERTY MANAGEMENT	12/20/12	12/20/12	JANITORIAL AND MAINT SERV	1,872.00
01-08	AP 00595494	CINTAS CORPORATION #013	12/25/12	12/25/12	JANITORIAL AND MAINT SERV	33.22
01-08	AP 00595557	BLASY ELECTIRC INC	12/11/12	12/11/12	JANITORIAL AND MAINT SERV	440.99
01-08	AP 00595558	CINTAS CORPORATION #013	12/18/12	12/18/12	JANITORIAL AND MAINT SERV	33.22
01-14	AP 00598984	CINTAS CORPORATION #013	01/01/13	01/01/13	JANITORIAL AND MAINT SERV	33.22
01-14	AP 00598996	ESPRESSO MILANO	01/01/13	01/01/13	JANITORIAL AND MAINT SERV	280.00
02-12	AP 00620379	ADT SECURITY SERVICES	07/01/12	09/30/12	SECURITY SERVICE	212.13
OTHER SERVICES TOTALS:						2,904.78
SUPPLIES AND MATERIALS						
01-02	AP 00595049	CQ ROLL CALL	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	8,482.00
01-02	AP 00595050	THE ARGUS-PRESS	12/31/12	12/30/14	PUBLICATIONS/REFERENCE MAT'L	430.00
01-07	AP 00594845	SHAY WATER COMPANY INC	12/20/12	12/20/12	FOOD & BEVERAGE	1,350.00
01-08	AP 00595547	LANSING COMMUNITY NEWSPAPERS	09/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	400.04
01-08	AP 00595554	CADILLAC NEWS	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	154.00
01-08	AP 00596278	MIDLAND DAILY NEWS	07/10/13	07/09/14	PUBLICATIONS/REFERENCE MAT'L	228.80
01-09	AP 00595551	BRADY'S BUSINESS SYSTEMS	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	3,634.69
01-11	AP 00600194	HOUGHTON LAKE RESORTER	12/09/12	12/09/14	PUBLICATIONS/REFERENCE MAT'L	55.00
01-14	AP 00599510	THE NEW YORK TIMES	12/02/12	08/31/13	PUBLICATIONS/REFERENCE MAT'L	600.60
01-15	AP 00600877	SHAY WATER COMPANY INC	12/05/12	12/05/12	WATER	18.00
01-30	AP 00612118	THE GRAND RAPIDS PRESS	12/27/12	06/12/13	PUBLICATIONS/REFERENCE MAT'L	135.00
01-31	GL RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	13.00
02-05	AP 00614231	STAPLES CREDIT PLAN	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	668.94
02-14	AP 00622106	DEER PARK	12/31/12	12/31/12	WATER	248.86
02-20	AP 00627138	GEM LASER EXPRESS INC	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	3,898.80
02-28	GL RMS0027032	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	9,300.00
03-27	AP 00652738	ALLIANCE MICRO	09/11/12	09/11/12	OFFICE SUPPLIES (OUTSIDE)	292.00
SUPPLIES AND MATERIALS TOTALS:						29,909.73
EQUIPMENT						
02-20	AP 00627138	GEM LASER EXPRESS INC	12/26/12	12/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,798.00
02-20	AP 00627138	GEM LASER EXPRESS INC	12/26/12	12/26/12	WARRANTIES QTY - 2	458.00
03-04	AP 00635492	DELL MARKETING LP	12/27/12	12/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,614.80
EQUIPMENT TOTALS:						4,870.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						113,855.66
OFFICE TOTALS:						113,855.66
2013 HON. JOHN CAMPBELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					161.86	161.86
PERSONNEL COMPENSATION					214,575.61	214,575.61

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TRAVEL	4,970.49	4,970.49
RENT, COMMUNICATION, UTILITIES	28,717.12	28,717.12
PRINTING AND REPRODUCTION	74.55	74.55
OTHER SERVICES	8,446.00	8,446.00
SUPPLIES AND MATERIALS	911.89	911.89
EQUIPMENT	960.99	960.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,818.51	258,818.51
OFFICE TOTALS:	258,818.51	258,818.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0026198		01/20/13	01/31/13	FRANKED MAIL			-58.34
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL			173.15
02-28	GL	FLG0027024		02/20/13	02/28/13	FRANKED MAIL			-65.97
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL			142.39
03-29	GL	FLG0027925		03/20/13	03/31/13	FRANKED MAIL			-29.37
									FRANKED MAIL TOTALS:
									161.86

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/13	03/15/13	SHARED EMPLOYEE	286.67
ANFINSON, THOMAS E.	01/03/13	03/31/13	SHARED EMPLOYEE	900.00
BOGNANNO, CHRISTOPHER J.	01/03/13	03/31/13	COMMUNICATIONS DIR/LEG ASST	17,111.10
DAWSON,DANICA	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	13,444.44
DUVALL, LESLIE	01/03/13	03/31/13	CONSTITUENT SERVICE REP.	15,400.00
FRATTER, BONNIE B.	01/03/13	03/31/13	SHARED EMPLOYEE	3,433.33
GENTRY, TYLER E	01/03/13	03/31/13	STAFF ASSISTANT	8,066.67
JOHN,ALU N	01/03/13	03/31/13	STAFF ASSISTANT	8,555.56
LEWIS,LUCILLE MIRAIM	01/03/13	03/31/13	CHIEF OF STAFF	37,888.90
MALECH,DAVID H	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	26,888.90
NOBLE,CAROLYN	01/03/13	03/31/13	SCHEDULER/DPTY PRESS SECTY	12,222.23
OKAMOTO,GEOFFREY W	01/03/13	01/30/13	LEGISLATIVE ASSISTANT	4,666.67
OKAMOTO,GEOFFREY W	01/03/13	03/31/13	SENIOR POLICY ADVISOR	7,777.78
PALMER, CHRISTOPHER R.	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	19,555.56
RILEY,JEREMY D	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	11,488.90
ROSSETTI JR, LUIGI	01/03/13	03/31/13	DISTRICT DIRECTOR	26,888.90
				PERSONNEL COMPENSATION TOTALS:
				214,575.61

TRAVEL

01-28	AP	00610825	HON JOHN CAMPBELL	01/13/13	01/13/13	COMMERCIAL TRANSPORTATION	609.80
01-28	AP	00611461	HON JOHN CAMPBELL	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	755.09
01-28	AP	00611468	LEWIS,LUCILLE MIRAIM	01/10/13	01/10/13	TAXI/PARKING/TOLLS	9.00
01-29	AP	00610830	HON JOHN CAMPBELL	01/13/13	01/13/13	TAXI/PARKING/TOLLS	24.00
02-22	AP	00630150	HON JOHN CAMPBELL	02/10/13	02/10/13	TAXI/PARKING/TOLLS	25.00
02-22	AP	00630157	HON JOHN CAMPBELL	01/24/13	01/24/13	COMMERCIAL TRANSPORTATION	609.80
02-22	AP	00630158	HON JOHN CAMPBELL	02/03/13	02/03/13	COMMERCIAL TRANSPORTATION	609.80
02-22	AP	00630164	HON JOHN CAMPBELL	02/16/13	02/16/13	COMMERCIAL TRANSPORTATION	609.80
03-04	AP	00636006	LEWIS,LUCILLE MIRAIM	02/14/13	02/14/13	TAXI/PARKING/TOLLS	27.00
03-04	AP	00636011	HON JOHN CAMPBELL	02/04/13	02/04/13	TAXI/PARKING/TOLLS	25.00
03-04	AP	00636025	GENTRY, TYLER E	01/09/13	01/25/13	PRIVATE AUTO MILEAGE	61.20
03-04	AP	00636027	GENTRY, TYLER E	01/21/13	01/25/13	TAXI/PARKING/TOLLS	38.00
03-04	AP	00636031	PALMER, CHRISTOPHER R.	01/05/13	01/31/13	PRIVATE AUTO MILEAGE	81.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN CAMPBELL—Con.						
03-04	AP 00636125	LEWIS,LUCILLE MIRAIM	02/11/13 02/11/13	TAXI/PARKING/TOLLS		25.00
03-04	AP 00636129	HON JOHN CAMPBELL	02/11/13 02/11/13	TAXI/PARKING/TOLLS		17.00
03-04	AP 00636144	ROSSETTI JR, LUIGI	01/08/13 01/26/13	PRIVATE AUTO MILEAGE		129.00
03-04	AP 00636150	ROSSETTI JR, LUIGI	01/23/13 01/23/13	TAXI/PARKING/TOLLS		35.00
03-04	AP 00636156	ROSSETTI JR, LUIGI	01/08/13 01/29/13	TAXI/PARKING/TOLLS		37.00
03-12	AP 00639912	HON JOHN CAMPBELL	02/24/13 02/24/13	COMMERCIAL TRANSPORTATION		609.90
03-13	AP 00640781	HON JOHN CAMPBELL	02/25/13 02/25/13	TAXI/PARKING/TOLLS		23.00
03-21	AP 00648493	HON JOHN CAMPBELL	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION		609.90
					TRAVEL TOTALS:	4,970.49
RENT, COMMUNICATION, UTILITIES						
01-23	AP 00605432	COX COMMUNICATIONS	12/08/12 01/07/13	UTILITIES		145.15
01-28	AP 00611465	MCI COMM SERVICE	01/11/13 01/11/13	TELECOMSRV/EQ/TOLL CHARGE		143.37
01-31	AP 00614243	VERIZON WIRELESS	01/13/13 02/12/13	TELECOMSRV/EQ/TOLL CHARGE		82.66
02-15	AP 00623068	UPS	01/16/13 01/26/13	POSTAGE / COURIER / BOX RENTAL		14.36
02-15	AP 00623074	UPS	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		4.51
02-22	AP 00630154	COX COMMUNICATIONS	01/08/13 02/07/13	UTILITIES		118.48
02-25	AP 00630172	UPS	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		4.51
02-25	AP 00630173	UPS	01/24/13 01/24/13	POSTAGE / COURIER / BOX RENTAL		3.45
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		108.50
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		990.71
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		107.25
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		8.13
03-04	AP 00636004	LEWIS,LUCILLE MIRAIM	02/14/13 02/14/13	POSTAGE / COURIER / BOX RENTAL		9.20
03-04	AP 00636007	MCI	01/15/13 02/07/13	TELECOMSRV/EQ/TOLL CHARGE		209.53
03-04	AP 00636021	UPS	02/04/13 02/09/13	POSTAGE / COURIER / BOX RENTAL		2.72
03-04	AP 00636023	AT&T	01/02/13 02/01/13	TELECOMSRV/EQ/TOLL CHARGE		244.39
03-04	AP 00636135	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		72.83
03-04	AP 00636140	VERIZON WIRELESS	02/13/13 03/12/13	TELECOMSRV/EQ/TOLL CHARGE		82.66
03-04	AP 00636161	UPS	02/08/13 02/16/13	POSTAGE / COURIER / BOX RENTAL		3.45
03-04	AP 00636165	UPS	02/06/13 02/06/13	POSTAGE / COURIER / BOX RENTAL		6.16
03-12	AP 00639893	UPS	02/12/13 02/12/13	POSTAGE / COURIER / BOX RENTAL		3.45
03-16	AP 00643729	THE IRVINE COMPANY LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		8,128.00
03-16	AP 00643730	THE IRVINE COMPANY LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		8,128.00
03-16	AP 00645134	THE IRVINE COMPANY LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		8,128.00
03-21	AP 00648485	AT&T	02/02/13 03/01/13	TELECOMSRV/EQ/TOLL CHARGE		254.39
03-21	AP 00648496	COX COMMUNICATIONS	02/08/13 03/07/13	UTILITIES		145.15
03-22	AP 00651105	UPS	02/20/13 02/20/13	POSTAGE / COURIER / BOX RENTAL		3.45
03-25	AP 00652460	MCI COMM SERVICE	02/11/13 03/11/13	TELECOMSRV/EQ/TOLL CHARGE		178.77
03-25	AP 00652465	UPS	02/26/13 02/26/13	POSTAGE / COURIER / BOX RENTAL		4.51
03-25	AP 00652468	UPS	02/28/13 02/28/13	POSTAGE / COURIER / BOX RENTAL		4.02
03-26	AP 00653105	AT&T MOBILITY	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE		72.83
03-29	GL EMS0027890	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		40.00

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03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	93.00
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,010.46
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	107.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	9.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,717.12
		PRINTING AND REPRODUCTION					
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	-58.55
03-04	AP	00636010	DAVID L. ANDRUKITUS INC	02/15/13	02/15/13	PRINTING & REPRODUCTION	107.50
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	25.60
						PRINTING AND REPRODUCTION TOTALS:	74.55
		OTHER SERVICES					
01-16	AP	00603735	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
01-31	AP	00614385	ROMULO J DE VERA	01/01/13	01/31/13	NON-TECHNOLOGY SERVICE CONTR	1,000.00
02-16	AP	00623763	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-04	AP	00636009	ROMULO J DE VERA	02/01/13	02/28/13	NON-TECHNOLOGY SERVICE CONTR	1,000.00
03-16	AP	00644285	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-16	AP	00659330	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
						OTHER SERVICES TOTALS:	8,446.00
		SUPPLIES AND MATERIALS					
01-24	AP	00609957	OKAMOTO, GEOFFREY W.	01/05/13	01/05/13	FOOD & BEVERAGE	63.98
01-24	AP	00609958	LEWIS,LUCILLE MIRAIM	01/03/13	01/03/13	FOOD & BEVERAGE	10.39
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-148.85
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	200.96
02-15	AP	00623069	LEWIS,LUCILLE MIRAIM	01/18/13	01/20/13	FOOD & BEVERAGE	141.41
02-22	AP	00630155	RILEY,JEREMY D	01/08/13	01/08/13	OFFICE SUPPLIES (OUTSIDE)	13.59
02-22	AP	00630161	DEER PARK WATER	01/01/13	01/31/13	WATER	101.74
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-140.85
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	143.02
03-04	AP	00636028	GENTRY, TYLER E.	01/25/13	01/25/13	FOOD & BEVERAGE	55.00
03-04	AP	00636030	PALMER, CHRISTOPHER R.	01/09/13	01/09/13	FOOD & BEVERAGE	20.00
03-04	AP	00636133	SPARKLETT'S AND SIERRA SPRINGS	01/29/13	01/29/13	WATER	101.68
03-04	AP	00636139	WASHINGTON POST #1202	02/17/13	02/25/13	PUBLICATIONS/REFERENCE MAT'L	7.50
03-04	AP	00636154	ROSSETTI JR, LUIGI	01/19/13	01/19/13	OFFICE SUPPLIES (OUTSIDE)	36.68
03-12	AP	00639922	LEWIS,LUCILLE MIRAIM	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE)	19.99
03-21	AP	00648433	THE ORANGE COUNTY REGISTER	02/17/13	04/14/13	PUBLICATIONS/REFERENCE MAT'L	36.12
03-21	AP	00648477	LEWIS,LUCILLE MIRAIM	03/03/13	03/04/13	OFFICE SUPPLIES (OUTSIDE)	14.17
03-21	AP	00648489	LEWIS,LUCILLE MIRAIM	03/03/13	03/03/13	OFFICE SUPPLIES (OUTSIDE)	30.73
03-22	AP	00651104	DEER PARK WATER	02/01/13	02/28/13	WATER	12.00
03-25	AP	00652457	SPARKLETT'S AND SIERRA SPRINGS	02/12/13	02/26/13	WATER	106.23
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-70.70
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	157.10
						SUPPLIES AND MATERIALS TOTALS:	911.89
		EQUIPMENT					
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	320.33
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	320.33
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	320.33
						EQUIPMENT TOTALS:	960.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,818.51
						OFFICE TOTALS:	258,818.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN CAMPBELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	105.17	105.17
					FRANKED MAIL TOTALS:	105.17
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/13 01/02/13	SHARED EMPLOYEE	13.33	
		BOGNANNO, CHRISTOPHER J.	12/01/12 01/02/13	COMMUNICATIONS DIR/LEG ASST	5,388.89	
		DAWSON, DANICA	12/01/12 01/02/13	LEGISLATIVE ASSISTANT	5,305.56	
		DUVALL, LESLIE	12/01/12 01/02/13	CONSTITUENT SERVICE REP.	3,850.00	
		FRATTER, BONNIE B.	01/01/13 01/02/13	SHARED EMPLOYEE	66.67	
		GENTRY, TYLER E.	12/01/12 01/02/13	STAFF ASSISTANT	3,183.33	
		JOHN, ALU N.	12/01/12 01/02/13	STAFF ASSISTANT	3,194.44	
		LEWIS, LUCILLE MIRAIM	12/01/12 01/02/13	CHIEF OF STAFF	2,478.69	
		MALECH, DAVID H.	12/01/12 01/02/13	LEGISLATIVE DIRECTOR	5,803.20	
		NOBLE, CAROLYN	12/01/12 01/02/13	SCHEDULER/DPTY PRESS SECTY	5,277.78	
		OKAMOTO, GEOFFREY W.	12/01/12 01/02/13	LEGISLATIVE ASSISTANT	5,333.33	
		PALMER, CHRISTOPHER R.	12/01/12 01/02/13	DEPUTY DISTRICT DIRECTOR	5,444.44	
		RILEY, JEREMY D.	12/01/12 01/02/13	CONSTITUENT SERVICES REPRESENT	3,761.11	
		ROSSETTI JR, LUIGI	12/01/12 01/02/13	DISTRICT DIRECTOR	5,803.20	
					PERSONNEL COMPENSATION TOTALS:	54,903.97
TRAVEL						
01-08	AP 00598601	HON. JOHN CAMPBELL	12/18/12 12/18/12	COMMERCIAL TRANSPORTATION	609.80	
01-09	AP 00598578	HON. JOHN CAMPBELL	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION	859.00	
01-16	AP 00602854	HON. JOHN CAMPBELL	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION	609.80	
01-16	AP 00602855	HON. JOHN CAMPBELL	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION	858.80	
01-17	AP 00604596	BOGNANNO, CHRISTOPHER J.	12/20/12 12/20/12	TAXI/PARKING/TOLLS	11.00	
01-18	AP 00605428	GENTRY, TYLER E.	12/10/12 12/13/12	PRIVATE AUTO MILEAGE	81.40	
01-25	AP 00611031	CITIBANK GOV CARD SERVICE	12/06/12 12/06/12	COMMERCIAL TRANSPORTATION	945.50	
01-28	AP 00611470	HON. JOHN CAMPBELL	01/02/13 01/02/13	COMMERCIAL TRANSPORTATION	849.08	
02-15	AP 00623008	HON. JOHN CAMPBELL	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION	1,656.80	
02-15	AP 00623065	PALMER, CHRISTOPHER R.	12/04/12 12/27/12	PRIVATE AUTO MILEAGE	74.10	
03-04	AP 00636180	PALMER, CHRISTOPHER R.	01/02/13 01/02/13	PRIVATE AUTO MILEAGE	10.10	
03-21	AP 00648428	LEWIS, LUCILLE MIRAIM	06/26/12 06/26/12	TAXI/PARKING/TOLLS	4.00	
					TRAVEL TOTALS:	6,569.38
RENT, COMMUNICATION, UTILITIES						
01-08	AP 00596542	UPS	12/04/12 12/06/12	POSTAGE / COURIER / BOX RENTAL	13.52	
01-08	AP 00596543	UPS	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	5.00	
01-08	AP 00598605	VERIZON WIRELESS	12/13/12 01/12/13	TELECOMSRV/EQ/TOLL CHARGE	82.76	
01-09	AP 00599685	UPS	12/17/12 12/17/12	POSTAGE / COURIER / BOX RENTAL	10.84	
01-09	AP 00599688	UPS	12/13/12 12/13/12	POSTAGE / COURIER / BOX RENTAL	5.06	
01-15	AP 00602309	UPS	12/20/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	14.19	
01-17	AP 00604599	AT&T	12/02/12 01/01/13	TELECOMSRV/EQ/TOLL CHARGE	244.75	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	1,804.00	

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01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	984.60
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	107.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRANSF)	8.18
01-28	AP	00611474	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	72.83
01-29	AP	00610295	UPS	12/19/12	12/19/12	POSTAGE / COURIER / BOX RENTAL	5.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,467.02
PRINTING AND REPRODUCTION							
01-08	AP	00596544	DAVID L. ANDRUKITUS INC	12/13/12	12/13/12	PRINTING & REPRODUCTION	402.00
						PRINTING AND REPRODUCTION TOTALS:	402.00
OTHER SERVICES							
01-08	AP	00598561	ROMULO J DE VERA	12/01/12	12/31/12	NON-TECHNOLOGY SERVICE CONTR	1,000.00
01-17	AP	00604826	GOVTRENDS LLC	12/27/12	12/27/12	WEB DEV HST,EMAIL & RLTD SERV	175.00
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00
						OTHER SERVICES TOTALS:	2,255.00
SUPPLIES AND MATERIALS							
01-08	AP	00596545	BOGNANNO, CHRISTOPHER J.	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	30.69
01-08	AP	00596630	THE WALL STREET JOURNAL	08/12/13	08/12/14	PUBLICATIONS/REFERENCE MAT'L	445.44
01-08	AP	00596632	THE WALL STREET JOURNAL	01/18/13	01/18/14	PUBLICATIONS/REFERENCE MAT'L	540.69
01-08	AP	00598568	SPARKLETT'S AND SIERRA SPRINGS	12/11/12	12/11/12	WATER	21.00
01-09	AP	00599232	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-17	AP	00604590	DEER PARK WATER	12/01/12	12/31/12	WATER	32.89
01-17	AP	00604594	MALECH,DAVID H	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	199.49
01-17	AP	00604597	LEWIS,LUCILLE MIRAIM	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	3.99
01-25	AP	00610434	AUTOMOTIVE NEWS	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	159.00
01-28	AP	00611472	LEWIS,LUCILLE MIRAIM	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	29.97
01-29	AP	00612050	SPARKLETT'S AND SIERRA SPRINGS	12/18/12	01/08/13	WATER	114.31
02-15	AP	00623063	PALMER, CHRISTOPHER R.	12/12/12	12/12/12	FOOD & BEVERAGE	20.00
02-15	AP	00623077	DUVALL, LESLIE	12/25/12	12/25/12	OFFICE SUPPLIES (OUTSIDE)	36.59
03-04	AP	00636175	ROSSETTI JR, LUIGI	12/04/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	17.50
03-14	AP	00641254	AUTOMOTIVE NEWS	12/01/12	12/01/13	PUBLICATIONS/REFERENCE MAT'L	159.00
03-15	AP	00643488	DEER PARK WATER	11/30/12	11/30/12	WATER	60.19
						SUPPLIES AND MATERIALS TOTALS:	4,270.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,973.29
						OFFICE TOTALS:	71,973.29
2012 HON. FRANCISCO "QUICO" CANSECO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	808.36
						FRANKED MAIL TOTALS:	808.36
PERSONNEL COMPENSATION							
				01/01/13	01/02/13	SHARED EMPLOYEE	800.00
				01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	390.00
				01/01/13	01/02/13	PROFESSIONAL STAFF MBR	300.00
				01/01/13	01/02/13	STAFF ASSISTANT	233.33
				01/01/13	01/02/13	CASEWORKER	411.11
				01/01/13	01/02/13	LEGISLATIVE ASSISTANT	466.67
				01/01/13	01/02/13	CHIEF OF STAFF	935.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANCISCO "QUICO" CANSECO—Con.						
		JACKSON, CARLTON K.	01/03/13 01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)		5,200.00
		KHANNA, DEREK S.	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER		300.00
		KOERNER, MICHAEL T.	01/01/13 01/02/13	DISTRICT DIRECTOR		777.78
		MARTINEZ, MARTIN R.	01/02/13 01/02/13	POLICY DIRECTOR		300.00
		MARTINEZ, ROSALBA A.	01/01/13 01/02/13	STAFF ASSISTANT		255.56
		MILSTEAD, JAMES R.	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		422.22
		MONTERO, DAVID	11/01/12 01/02/13	SOUTHSIDE FIELD REPRESENTATIVE		3,056.44
		O'SHEA, BRIAN P.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		833.33
		RUHLEN, MARY E.	01/01/13 01/02/13	SHARED EMPLOYEE		300.00
		SCHULTZ, BRADLEY P.	01/01/13 01/02/13	PRESS ASSISTANT		333.33
		STRAESSLE, BRIAN A.	01/01/13 01/02/13	PROFESSIONAL STAFF MBR		300.00
		TATE, MICHAEL V.	01/01/13 01/02/13	PROFESSIONAL STAFF MBR		300.00
		TILL, JUSTIN T.	01/01/13 01/02/13	FIELD REPRESENTATIVE		333.33
		WISCH, SAMUEL A.	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		366.67
				PERSONNEL COMPENSATION TOTALS:		15,815.38
TRAVEL						
01-18	AP 00605899	CITIBANK GOV CARD SERVICE	12/04/12 12/24/12	COMMERCIAL TRANSPORTATION		1,312.00
02-08	AP 00618597	CITIBANK GOV CARD SERVICE	12/30/12 01/01/13	COMMERCIAL TRANSPORTATION		731.20
02-08	AP 00618600	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	LODGING		625.19
				TRAVEL TOTALS:		2,668.39
RENT, COMMUNICATION, UTILITIES						
01-17	AP 00604786	FEDERAL EXPRESS CORP	12/29/12 12/29/12	POSTAGE / COURIER / BOX RENTAL		177.75
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		136.75
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		713.31
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)		31.94
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		13.13
01-29	AP 00611594	FEDERAL EXPRESS CORP	12/27/12 12/27/12	POSTAGE / COURIER / BOX RENTAL		273.02
01-29	AP 00611946	MISSION TERRACE LP	11/01/12 11/30/12	UTILITIES		123.46
01-29	AP 00611947	VERIZON WIRELESS	12/13/12 01/12/13	TELECOMSRV/EQ/TOLL CHARGE		228.14
02-22	AP 00628803	MISSION TERRACE LP	12/24/12 12/24/12	UTILITIES		50.64
02-22	AP 00628807	MISSION TERRACE LP	12/24/12 01/02/13	UTILITIES		59.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,851.78
OTHER SERVICES						
01-08	AP 00598723	GOBER HILGERS PLLC	01/02/13 01/02/13	NON-TECHNOLOGY SERVICE CONTR		10,000.00
01-10	AP 00598720	FIRESIDE21	10/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		285.00
				OTHER SERVICES TOTALS:		10,285.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,428.91
				OFFICE TOTALS:		31,428.91
2013 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,319.65	2,319.65

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PERSONNEL COMPENSATION	249,742.50	249,742.50
TRAVEL	1,304.95	1,304.95
RENT, COMMUNICATION, UTILITIES	11,172.09	11,172.09
PRINTING AND REPRODUCTION	1,254.97	1,254.97
OTHER SERVICES	8,276.77	8,276.77
SUPPLIES AND MATERIALS	3,866.09	3,866.09
EQUIPMENT	1,035.00	1,035.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,972.02	278,972.02
OFFICE TOTALS:	278,972.02	278,972.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-83.80
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	1,627.31
02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-82.70
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	888.89
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-30.05
FRANKED MAIL TOTALS:						2,319.65

PERSONNEL COMPENSATION

BARNEY, SUSAN M.	01/03/13	03/31/13	CASEWORK DIRECTOR	16,866.67
BARRERA, AMY D	01/03/13	03/31/13	SCHEDULER	22,000.00
GARBER, RYAN L	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	6,355.57
GUSTAFSON, NICOLE M	01/03/13	03/31/13	POLICY ADVISOR & LEGIS. COUNS.	8,066.67
JAEGER, CHERYL L.	01/03/13	03/31/13	POLICY ADVISOR	9,142.23
JOSEPH, COURTNEY E	01/03/13	03/31/13	SCHEDULING ASSISTANT	2,444.43
LENHART, LLOYD A.	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	16,133.33
LOWRY, MICHAEL T	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	17,600.00
MAHAN, ROGER A	01/03/13	03/31/13	SHARED EMPLOYEE	16,500.00
NEWCOMB, MARY C	01/03/13	03/31/13	STAFF ASSISTANT - DISTRICT	6,111.10
NOLEN, JENNIFER P.	01/03/13	03/31/13	DISTRICT DIRECTOR	20,533.33
ODEN, WILLIAM S	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	8,311.10
SNIDER, CHRISTOPHER H	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	8,555.57
STEWART, WYATT A	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,733.33
WAY, KRISTI	01/03/13	03/31/13	SENIOR ADVISOR	40,766.97
WHITTEMORE, MEGAN	01/03/13	03/31/13	PRESS SECRETARY	20,044.43
WILLIAMS, KELLY K.	01/03/13	03/31/13	DIRECTOR OF ADMINISTRATION	12,466.67
WOLFORD, JASON T	01/03/13	03/31/13	STAFF ASSISTANT	6,111.10
PERSONNEL COMPENSATION TOTALS:				249,742.50

TRAVEL

01-29	AP	00611738	01/11/13	01/11/13	PRIVATE AUTO MILEAGE	137.36
02-08	AP	00618617	01/19/13	01/19/13	PRIVATE AUTO MILEAGE	19.69
02-11	AP	00618878	01/17/13	01/31/13	PRIVATE AUTO MILEAGE	158.51
02-11	AP	00618879	01/16/13	01/22/13	PRIVATE AUTO MILEAGE	92.31
02-11	AP	00618881	01/11/13	01/11/13	PRIVATE AUTO MILEAGE	111.10
02-11	AP	00618926	01/17/13	01/17/13	MEALS	11.31
02-15	AP	00622048	01/17/13	01/17/13	MEALS	11.05
02-15	AP	00622076	01/08/13	01/31/13	PRIVATE AUTO MILEAGE	74.82
03-01	AP	00633781	02/20/13	02/21/13	PRIVATE AUTO MILEAGE	39.27
03-01	AP	00634703	02/08/13	02/08/13	PRIVATE AUTO MILEAGE	46.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ERIC CANTOR—Con.						
03-01	AP 00634705	NOLEN, JENNIFER P.	02/08/13 02/08/13	PRIVATE AUTO MILEAGE		100.84
03-15	AP 00641502	NOLEN, JENNIFER P.	02/27/13 02/27/13	PRIVATE AUTO MILEAGE		110.91
03-27	AP 00654116	SNIDER, CHRISTOPHER H.	02/05/13 02/28/13	PRIVATE AUTO MILEAGE		75.12
03-28	AP 00655780	BARNEY, SUSAN M.	04/10/13 04/12/13	TRAVEL SUBSISTENCE		316.10
					TRAVEL TOTALS:	1,304.95
RENT, COMMUNICATION, UTILITIES						
01-17	AP 00604790	FEDERAL EXPRESS CORP	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL		51.38
01-30	AP 00612913	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		53.70
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		4.95
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		10.25
02-08	AP 00618612	DIRECTV	01/21/13 02/20/13	UTILITIES		110.35
02-12	AP 00618905	VERIZON WIRELESS	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		252.82
02-12	AP 00620200	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		4.84
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		4.84
02-26	AP 00631412	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		5.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		70.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		167.75
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		885.00
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		63.42
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		30.84
03-01	AP 00633777	VERIZON	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		156.97
03-01	AP 00633788	VERIZON	01/13/13 02/12/13	TELECOMSRV/EQ/TOLL CHARGE		213.38
03-01	AP 00633792	VERIZON WIRELESS	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE		252.82
03-01	AP 00634720	COMCAST CABLE	02/16/13 03/15/13	UTILITIES		68.69
03-01	AP 00635314	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		4.84
03-05	AP 00638386	CULPEPER OFFICE ASSOC II	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,172.34
03-05	AP 00638387	CULPEPER OFFICE ASSOC II	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,172.34
03-08	AP 00638936	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL		9.58
03-15	AP 00641514	AT&T	01/20/13 02/19/13	TELECOMSRV/EQ/TOLL CHARGE		82.41
03-16	AP 00645069	CULPEPER OFFICE ASSOC II	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,172.34
03-16	AP 00645070	REGIONAL HEADQUARTERS INC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,220.86
03-19	AP 00649321	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL		24.67
03-22	AP 00651523	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL		4.87
03-27	AP 00654108	VERIZON	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE		156.37
03-28	AP 00655694	COMCAST CABLE	03/16/13 04/15/13	UTILITIES		68.62
03-28	AP 00655785	VERIZON	02/13/13 03/12/13	TELECOMSRV/EQ/TOLL CHARGE		202.40
03-28	AP 00655788	VERIZON WIRELESS	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE		252.82
03-28	AP 00655809	CENTURYLINK	02/24/13 03/23/13	TELECOMSRV/EQ/TOLL CHARGE		5.68
03-29	AP 00655553	DIAMOND SPRINGS	03/01/13 03/01/13	EQUIP RENTAL (EFF 1/3/03)		20.90
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		58.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		140.75
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		898.19
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		63.42

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03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		33.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,172.09
							PRINTING AND REPRODUCTION	
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)		47.40
02-15	AP	00622079	ACCURATE WORD LLC.	02/01/13	02/01/13	PRINTING & REPRODUCTION		64.95
02-20	AP	00623071	LENHART, LLOYD A.	02/01/13	02/01/13	PRINTING & REPRODUCTION		120.47
02-21	AP	00628989	CREATIVE FRANKING	01/04/13	01/04/13	PRINTING & REPRODUCTION		750.00
02-25	GL	PIX0026824		02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)		19.80
03-01	AP	00634712	CANON BUSINESS SOLUTIONS	01/01/13	01/31/13	PRINTING & REPRODUCTION		79.80
03-13	GL	LAW0027300		03/04/13	03/04/13	REPRODUCTION OF FED/PUBLIC LAW		90.00
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)		17.60
03-28	AP	00655798	ACCURATE WORD LLC.	03/18/13	03/18/13	PRINTING & REPRODUCTION		64.95
							PRINTING AND REPRODUCTION TOTALS:	1,254.97
							OTHER SERVICES	
01-16	AP	00603539	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-16	AP	00603540	PROFESSIONAL TECHNICIANS LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS		799.00
01-29	AP	00611762	VECTOR SECURITY INC	01/21/13	02/20/13	SECURITY SERVICE		52.00
02-11	AP	00618886	COMCAST CABLE	01/16/13	02/15/13	NON-TECHNOLOGY SERVICE CONTR		68.77
02-16	AP	00623569	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP	00623570	PROFESSIONAL TECHNICIANS LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS		799.00
03-01	AP	00634717	VECTOR SECURITY INC	02/21/13	03/20/13	SECURITY SERVICE		52.00
03-16	AP	00644091	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP	00644092	PROFESSIONAL TECHNICIANS LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS		799.00
03-28	AP	00655697	VECTOR SECURITY INC	03/21/13	04/20/13	SECURITY SERVICE		52.00
							OTHER SERVICES TOTALS:	8,276.77
							SUPPLIES AND MATERIALS	
01-31	GL	FLG0026198		01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)		-309.50
01-31	GL	GFT0026125		01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)		528.00
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)		561.85
02-08	AP	00618609	U.S. YELLOW PAGES	01/09/13	04/09/13	PUBLICATIONS/REFERENCE MAT'L		229.00
02-08	AP	00618619	DIAMOND SPRINGS	01/10/13	01/10/13	FOOD & BEVERAGE		52.15
02-12	AP	00611783	HAGUE QUALITY WATER OF MD INC	01/20/13	01/20/13	WATER		63.00
02-15	AP	00622071	LENHART, LLOYD A.	02/01/13	02/01/13	FOOD & BEVERAGE		8.19
02-15	AP	00622587	RICHMOND TIMES DISPATCH	03/02/13	06/01/13	PUBLICATIONS/REFERENCE MAT'L		29.25
02-28	GL	FLG0027024		02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)		-299.35
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)		1,401.65
03-01	AP	00634700	DIAMOND SPRINGS	02/07/13	02/07/13	FOOD & BEVERAGE		115.95
03-01	AP	00634708	DIAMOND SPRINGS	02/01/13	02/01/13	WATER		20.90
03-15	AP	00641456	LENHART, LLOYD A.	02/27/13	02/27/13	FOOD & BEVERAGE		9.27
03-15	AP	00641458	WILLIAMS, KELLY K.	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE)		26.24
03-15	AP	00641513	PITNEY BOWES INC	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE)		96.98
03-18	AP	00641461	DEER PARK WATER	01/01/13	01/31/13	FOOD & BEVERAGE		58.85
03-19	AP	00648162	NATIONAL NEWS AGENCY INC	04/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L		673.79
03-27	AP	00641504	ACCURATE WORD LLC.	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE)		54.95
03-27	AP	00654112	U.S. YELLOW PAGES	02/25/13	05/26/13	PUBLICATIONS/REFERENCE MAT'L		229.00
03-27	AP	00654125	CANON BUSINESS SOLUTIONS	03/01/13	03/01/13	OFFICE SUPPLIES (OUTSIDE)		87.48
03-28	AP	00654101	DIAMOND SPRINGS	03/07/13	03/07/13	FOOD & BEVERAGE		42.95
03-28	AP	00655791	SNIDER, CHRISTOPHER H.	03/07/13	03/07/13	FOOD & BEVERAGE		25.00
03-28	AP	00655793	SNIDER, CHRISTOPHER H.	02/04/13	02/04/13	FOOD & BEVERAGE		10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ERIC CANTOR—Con.						
03-28	AP 00655811	DEER PARK WATER	02/01/13 02/28/13	WATER		88.85
03-29	AP 00660270	DIAMOND SPRINGS WATER	02/07/13 02/07/13	WATER		115.95
03-29	AP 00660270	DIAMOND SPRINGS WATER	02/07/13 02/07/13	FOOD & BEVERAGE		-115.95
03-29	AP 00660273	DEER PARK WATER	01/01/13 01/31/13	WATER		58.85
03-29	AP 00660273	DEER PARK WATER	01/01/13 01/31/13	FOOD & BEVERAGE		-58.85
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-113.35
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		174.99
					SUPPLIES AND MATERIALS TOTALS:	3,866.09
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS		345.00
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS		345.00
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS		345.00
					EQUIPMENT TOTALS:	1,035.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,972.02
					OFFICE TOTALS:	278,972.02
2012 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		1,520.49
01-31	GL FLG0026198		12/01/12 12/31/12	FRANKED MAIL		-32.80
					FRANKED MAIL TOTALS:	1,487.69
PERSONNEL COMPENSATION						
		BARNEY, SUSAN M.	01/01/13 01/02/13	CASEWORK DIRECTOR		383.33
		BARRERA, AMY D	01/01/13 01/02/13	SCHEDULER		500.00
		GARBER, RYAN L	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		144.44
		GUSTAFSON, NICOLE M	01/01/13 01/02/13	POLICY ADVISOR & LEGIS. COUNS.		183.33
		JAEGER, CHERYL L	01/01/13 01/02/13	POLICY ADVISOR		207.78
		JOSEPH, COURTNEY E	01/01/13 01/02/13	SCHEDULING ASSISTANT		55.56
		LENHART, LLOYD A.	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		366.67
		LOWRY, MICHAEL T	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		400.00
		MAHAN, ROGER A	01/01/13 01/02/13	SHARED EMPLOYEE		375.00
		NEWCOMB, MARY C	01/01/13 01/02/13	STAFF ASSISTANT - DISTRICT		138.89
		NOLEN, JENNIFER P.	01/01/13 01/02/13	DISTRICT DIRECTOR		466.67
		ODEN, WILLIAM S	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		188.89
		SNIDER, CHRISTOPHER H	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		194.44
		STEWART, WYATT A	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		266.67
		WAY, KRISTI	01/01/13 01/02/13	SENIOR ADVISOR		926.52
		WHITTEMORE, MEGAN	01/01/13 01/02/13	PRESS SECRETARY		455.56
		WILLIAMS, KELLY K.	01/01/13 01/02/13	DIRECTOR OF ADMINISTRATION		283.33
		WOLFORD, JASON T	01/01/13 01/02/13	STAFF ASSISTANT		138.89
					PERSONNEL COMPENSATION TOTALS:	5,675.97
TRAVEL						
01-08	AP 00598119	WHITTEMORE, MEGAN	11/21/12 11/21/12	GASOLINE		40.42

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01-08	AP	00598121	WHITTEMORE,MEGAN	11/02/12	11/20/12	MEALS	41.04
01-08	AP	00598123	WHITTEMORE,MEGAN	10/31/12	11/21/12	CAR RENTAL	517.21
01-08	AP	00598137	LOWRY, MICHAEL T.	09/25/12	12/11/12	PRIVATE AUTO MILEAGE	634.28
01-08	AP	00598140	LOWRY, MICHAEL T.	10/17/12	10/17/12	TAXI/PARKING/TOLLS	25.00
01-10	AP	00597684	SNIDER, CHRISTOPHER H.	11/01/12	11/28/12	PRIVATE AUTO MILEAGE	165.29
01-10	AP	00597688	NOLEN, JENNIFER P.	12/07/12	12/07/12	PRIVATE AUTO MILEAGE	14.59
01-10	AP	00597693	BARNEY, SUSAN M.	11/12/12	11/17/12	PRIVATE AUTO MILEAGE	30.35
01-29	AP	00611740	SNIDER, CHRISTOPHER H.	12/02/12	12/19/12	PRIVATE AUTO MILEAGE	76.14
01-29	AP	00611742	LENHART, LLOYD A.	12/12/12	12/22/12	PRIVATE AUTO MILEAGE	26.52
01-29	AP	00611745	NEWCOMB, MARY C.	12/22/12	12/22/12	PRIVATE AUTO MILEAGE	10.73
01-29	AP	00611750	WHITTEMORE,MEGAN	10/27/12	11/04/12	MEALS	101.25
01-29	AP	00611753	WHITTEMORE,MEGAN	11/09/12	11/13/12	GASOLINE	58.37
01-29	AP	00611756	WHITTEMORE,MEGAN	11/07/12	11/08/12	LODGING	146.56
01-29	AP	00611766	WAY, KRISTI	01/17/12	11/30/12	PRIVATE AUTO MILEAGE	2,666.40
01-30	AP	00611517	BARNEY, SUSAN M.	12/22/12	12/22/12	PRIVATE AUTO MILEAGE	17.14
01-31	AP	00611758	WHITTEMORE,MEGAN	10/31/12	11/09/12	CAR RENTAL	293.90
						TRAVEL TOTALS:	4,865.19
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	00597862	AT&T	10/20/12	11/19/12	TELECOMSRV/EQ/TOLL CHARGE	97.05
01-08	AP	00598126	COMCAST CABLE	12/16/12	01/15/13	UTILITIES	68.85
01-08	AP	00598142	VERIZON WIRELESS	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	253.09
01-08	AP	00598144	VERIZON	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	156.88
01-08	AP	00598147	VERIZON	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	221.48
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	70.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	167.75
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	882.85
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	63.42
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.18
01-29	AP	00611748	AT&T	11/20/12	12/19/12	TELECOMSRV/EQ/TOLL CHARGE	130.82
01-31	AP	00611515	DIRECTV	12/21/12	01/20/13	UTILITIES	56.34
02-12	AP	00618888	AT&T	12/20/12	01/19/13	TELECOMSRV/EQ/TOLL CHARGE	93.69
02-12	AP	00618903	VERIZON	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	156.73
02-12	AP	00618908	VERIZON	12/13/12	01/12/13	TELECOMSRV/EQ/TOLL CHARGE	209.15
03-12	AP	00640400	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	10.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,669.76
			PRINTING AND REPRODUCTION				
01-08	AP	00597865	NEWCOMB, MARY C.	12/13/12	12/13/12	PRINTING & REPRODUCTION	12.14
01-08	AP	00598129	OCE NORTH AMERICA	11/01/12	11/30/12	PRINTING & REPRODUCTION	70.20
02-11	AP	00618928	IMAGES FOR VICTORY	12/22/12	12/22/12	PRINTING & REPRODUCTION	459.38
02-12	AP	00618915	CANON BUSINESS SOLUTIONS	12/01/12	12/31/12	PRINTING & REPRODUCTION	82.92
						PRINTING AND REPRODUCTION TOTALS:	624.64
			OTHER SERVICES				
01-08	AP	00597863	SHRED-IT RICHMOND	12/10/12	12/10/12	JANITORIAL AND MAINT SERV	102.50
01-08	AP	00597867	VECTOR SECURITY INC	11/21/12	12/20/12	SECURITY SERVICE	52.00
01-08	AP	00597869	VECTOR SECURITY INC	12/21/12	01/20/13	SECURITY SERVICE	52.00
02-15	AP	00622580	VECTOR SECURITY INC	11/01/12	11/30/12	SECURITY SERVICE	115.00
						OTHER SERVICES TOTALS:	321.50
			SUPPLIES AND MATERIALS				
01-08	AP	00598131	SNIDER, CHRISTOPHER H.	12/06/12	12/06/12	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ERIC CANTOR—Con.						
01-08	AP 00598134	SNIDER, CHRISTOPHER H	12/06/12	12/06/12	FOOD & BEVERAGE	25.00
01-10	AP 00597680	U.S. YELLOW PAGES	11/26/12	02/24/13	PUBLICATIONS/REFERENCE MAT'L	229.00
01-10	AP 00597682	DIAMOND SPRINGS	12/07/12	12/07/12	FOOD & BEVERAGE	58.90
01-17	AP 00604677	BOISE CASCADE	12/14/12	12/14/12	FOOD & BEVERAGE	55.30
01-17	AP 00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	231.22
01-24	AP 00609320	LENHART, LLOYD A.	12/22/12	12/22/12	FOOD & BEVERAGE	6,036.50
01-29	AP 00611746	JOHNSON OFFICE PRODUCTS	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	343.92
01-30	AP 00611510	LENHART, LLOYD A.	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	229.31
01-30	AP 00611513	SNIDER, CHRISTOPHER H.	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	18.97
01-31	GL FLG0026198		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-129.35
01-31	GL RMS0026194		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	1.46
02-11	AP 00618884	VIRGINIA CLIPPING SERVICE	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	405.50
02-14	AP 00622106	DEER PARK	12/31/12	12/31/12	WATER	55.97
03-01	AP 00634695	VIRGINIA CLIPPING SERVICE	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	427.89
03-29	AP 00660271	DIAMOND SPRINGS WATER	12/07/12	12/07/12	WATER	58.90
03-29	AP 00660271	DIAMOND SPRINGS WATER	12/07/12	12/07/12	FOOD & BEVERAGE	-58.90
SUPPLIES AND MATERIALS TOTALS:						8,009.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:						23,654.34
OFFICE TOTALS:						<u>23,654.34</u>
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2013 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,911.27
					PERSONNEL COMPENSATION	221,159.56
					TRAVEL	8,628.10
					RENT, COMMUNICATION, UTILITIES	9,445.29
					PRINTING AND REPRODUCTION	130.60
					OTHER SERVICES	16,257.30
					SUPPLIES AND MATERIALS	2,864.00
					EQUIPMENT	683.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,079.37
					OFFICE TOTALS:	<u>261,079.37</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	1,477.86
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	433.41
FRANKED MAIL TOTALS:						1,911.27
PERSONNEL COMPENSATION						
			01/03/13	03/15/13	SHARED EMPLOYEE	286.67
			01/03/13	02/15/13	SHARED EMPLOYEE	933.33
			01/03/13	03/31/13	CHIEF OF STAFF	37,602.90
			01/03/13	03/31/13	STAFF ASSISTANT	8,166.67

		CORLEY,JAMIE	01/03/13	03/31/13	PRESS SECRETARY	10,472.22
		DEVIESE, ELIZABETH E.	01/03/13	03/31/13	STAFF ASSISTANT	9,748.93
		ECKERSON,MARY E	01/03/13	03/31/13	DISTRICT DIRECTOR	21,634.30
		GORRELL,STAUNTON	01/03/13	03/31/13	STAFF ASSISTANT	10,022.23
		GUNTER,TODD A	01/03/13	03/31/13	FIELD REPRESENTATIVE	8,555.57
		HATHAWAY,CHELSEY	01/03/13	02/14/13	STAFF ASSISTANT	4,550.00
		LORENSEN,WILL	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33
		O'BRIEN, ASHLEY P.	01/03/13	03/31/13	STAFF ASSISTANT	9,410.37
		RALLS, KATHLEEN A.	01/03/13	03/31/13	SHARED EMPLOYEE	2,346.67
		SPORCK, AARON T.	01/03/13	03/31/13	SHARED EMPLOYEE	9,777.77
		STASIEWSKI,ANDREW	01/03/13	03/31/13	STAFF ASSISTANT	10,022.23
		STROVEL,CHRISTOPHER W	01/03/13	03/31/13	FIELD REPRESENTATIVE	13,200.00
		TOMLINSON,ADAM B	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	21,755.57
		VERNON, KALI N.	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	10,683.70
		WAGEMAN, JENNY L.	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	11,084.33
		WEAVER,VICTORIA	01/03/13	03/31/13	STAFF ASSISTANT	9,777.77
		WYATT,CHERYL H	01/03/13	03/31/13	STAFF ASSISTANT	3,795.00
					PERSONNEL COMPENSATION TOTALS:	221,159.56
	TRAVEL					
01-17	AP	00604320 HON. SHELLEY MOORE CAPITO	01/07/13	01/07/13	COMMERCIAL TRANSPORTATION	347.90
01-17	AP	00604332 BRUBAKER, JOEL L.	01/09/13	01/10/13	PRIVATE AUTO MILEAGE	262.50
01-17	AP	00604334 BRUBAKER, JOEL L.	01/09/13	01/10/13	TAXI/PARKING/TOLLS	13.25
01-22	AP	00605598 TOMLINSON, ADAM B.	01/07/13	01/09/13	PRIVATE AUTO MILEAGE	376.50
01-22	AP	00605601 TOMLINSON, ADAM B.	01/07/13	01/09/13	TAXI/PARKING/TOLLS	8.00
01-24	AP	00609429 HON. SHELLEY MOORE CAPITO	01/04/13	01/05/13	CAR RENTAL	226.43
01-25	AP	00610708 GUNTER,TODD A	01/03/13	01/03/13	PRIVATE AUTO MILEAGE	388.00
01-25	AP	00610711 BRUBAKER, JOEL L.	01/16/13	01/18/13	PRIVATE AUTO MILEAGE	562.50
01-25	AP	00610713 BRUBAKER, JOEL L.	01/16/13	01/18/13	TRAVEL SUBSISTENCE	306.33
01-25	AP	00610716 HON. SHELLEY MOORE CAPITO	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	407.90
01-29	AP	00611819 TOMLINSON, ADAM B.	01/18/13	01/18/13	PRIVATE AUTO MILEAGE	79.00
01-29	AP	00611825 TOMLINSON, ADAM B.	01/18/13	01/18/13	TAXI/PARKING/TOLLS	13.50
01-29	AP	00611840 ECKERSON,MARY E	01/08/13	01/18/13	PRIVATE AUTO MILEAGE	405.00
01-29	AP	00611842 ECKERSON,MARY E	01/14/13	01/16/13	LODGING	197.12
01-29	AP	00611845 ECKERSON,MARY E	01/15/13	01/16/13	MEALS	43.23
01-29	AP	00611846 ECKERSON,MARY E	01/08/13	01/08/13	TAXI/PARKING/TOLLS	10.00
02-13	AP	00621058 HON. SHELLEY MOORE CAPITO	02/06/13	02/06/13	COMMERCIAL TRANSPORTATION	309.90
02-13	AP	00621060 BRUBAKER, JOEL L.	01/28/13	01/31/13	PRIVATE AUTO MILEAGE	162.50
02-13	AP	00621061 BRUBAKER, JOEL L.	01/28/13	01/31/13	TAXI/PARKING/TOLLS	6.50
02-13	AP	00621062 STROVEL,CHRISTOPHER W	01/29/13	02/05/13	PRIVATE AUTO MILEAGE	250.70
02-13	AP	00621069 HON. SHELLEY MOORE CAPITO	02/11/13	02/11/13	COMMERCIAL TRANSPORTATION	407.90
02-19	AP	00623211 CLARK, MCKENZIE	02/08/13	02/08/13	TAXI/PARKING/TOLLS	46.34
02-21	AP	00628604 LORENSEN, WILL	01/14/13	02/05/13	TAXI/PARKING/TOLLS	52.21
02-22	AP	00628567 STROVEL,CHRISTOPHER W	01/08/13	01/25/13	PRIVATE AUTO MILEAGE	124.65
02-26	AP	00631044 STROVEL,CHRISTOPHER W	02/06/13	02/13/13	PRIVATE AUTO MILEAGE	175.15
02-26	AP	00631046 GUNTER,TODD A	01/23/13	02/12/13	PRIVATE AUTO MILEAGE	404.00
02-28	AP	00633769 BRUBAKER, JOEL L.	02/18/13	02/22/13	PRIVATE AUTO MILEAGE	511.00
02-28	AP	00633772 BRUBAKER, JOEL L.	02/18/13	02/22/13	TAXI/PARKING/TOLLS	8.00
02-28	AP	00633774 BRUBAKER, JOEL L.	02/18/13	02/22/13	MEALS	9.75
03-05	AP	00636581 ECKERSON,MARY E	02/07/13	02/21/13	PRIVATE AUTO MILEAGE	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SHELLEY MOORE CAPITO—Con.						
03-05	AP 00636588	ECKERSON,MARY E	02/12/13 02/12/13	TAXI/PARKING/TOLLS		1.75
03-05	AP 00636592	CORLEY,JAMIE	02/06/13 02/07/13	TRAVEL SUBSISTENCE		443.07
03-08	AP 00638329	GUNTER,TODD A	02/15/13 03/01/13	PRIVATE AUTO MILEAGE		361.00
03-08	AP 00638345	HON. SHELLEY MOORE CAPITO	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION		407.90
03-15	AP 00643585	STROVEL,CHRISTOPHER W	02/15/13 03/04/13	PRIVATE AUTO MILEAGE		155.90
03-25	AP 00651604	STROVEL,CHRISTOPHER W	03/07/13 03/14/13	PRIVATE AUTO MILEAGE		140.15
03-25	AP 00651610	TOMLINSON, ADAM B.	03/07/13 03/09/13	PRIVATE AUTO MILEAGE		376.00
03-25	AP 00651613	TOMLINSON, ADAM B.	03/07/13 03/07/13	TAXI/PARKING/TOLLS		6.85
03-27	AP 00653741	BRUBAKER, JOEL L.	03/20/13 03/22/13	PRIVATE AUTO MILEAGE		183.00
03-27	AP 00653744	BRUBAKER, JOEL L.	03/20/13 03/22/13	TAXI/PARKING/TOLLS		6.85
03-27	AP 00653746	GUNTER,TODD A	03/07/13 03/21/13	PRIVATE AUTO MILEAGE		303.00
03-27	AP 00653748	CLARK, MCKENZIE	03/22/13 03/22/13	TAXI/PARKING/TOLLS		29.87
03-28	AP 00655640	CLARK, MCKENZIE	03/25/13 03/25/13	TAXI/PARKING/TOLLS		62.00
					TRAVEL TOTALS:	8,628.10
RENT, COMMUNICATION, UTILITIES						
01-17	AP 00604316	WEST VIRGINIA AMERICAN WATER	12/04/12 01/04/13	UTILITIES		23.05
01-17	AP 00604790	FEDERAL EXPRESS CORP	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL		62.36
01-29	AP 00611826	COMCAST CABLE	01/23/13 02/22/13	UTILITIES		122.95
01-30	AP 00612912	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		130.98
01-30	AP 00612913	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		5.84
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		147.86
02-04	AP 00615004	AT&T MOBILITY	01/17/13 02/16/13	TELECOMSRV/EQ/TOLL CHARGE		292.15
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		43.47
02-12	AP 00620200	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		62.25
02-15	AP 00622234	APPALACHIAN POWER COMPANY	12/27/12 01/28/13	UTILITIES		1,260.22
02-15	AP 00622240	FRONTIER	01/28/13 02/27/13	TELECOMSRV/EQ/TOLL CHARGE		79.40
02-15	AP 00622523	SUDDENLINK	02/06/13 03/05/13	UTILITIES		91.78
02-20	AP 00615000	CHARLESTON BUSINESS MACHINES	01/25/13 01/25/13	DC TELECOM EQUIP (TRANSFER)		5.50
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		296.19
02-21	AP 00627753	AT&T MOBILITY	12/27/12 01/26/13	TELECOMSRV/EQ/TOLL CHARGE		87.38
02-25	GL HRS0026876	.....	01/01/13 01/31/13	RECORDING - (TRANSFER)		70.00
02-26	AP 00631049	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		280.22
02-26	AP 00631058	WEST VIRGINIA AMERICAN WATER	01/04/13 02/05/13	UTILITIES		25.09
02-26	AP 00631412	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		94.15
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		56.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		154.50
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		844.81
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		18.63
03-01	AP 00635314	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		145.54
03-05	AP 00636558	COMCAST CABLEVISION	02/23/13 03/22/13	UTILITIES		122.95
03-05	AP 00636575	FRONTIER	01/20/13 02/19/13	TELECOMSRV/EQ/TOLL CHARGE		438.00
03-05	AP 00636578	FRONTIER	01/20/13 02/19/13	TELECOMSRV/EQ/TOLL CHARGE		675.91
03-05	AP 00636591	AT&T MOBILITY	02/17/13 03/16/13	TELECOMSRV/EQ/TOLL CHARGE		292.45

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03-08	AP	00638325	FRONTIER	02/28/13	03/27/13	TELECOMSRV/EQ/TOLL CHARGE	95.30
03-08	AP	00638333	APPALACHIAN POWER COMPANY	01/28/13	02/26/13	UTILITIES	1,130.33
03-08	AP	00638338	SUDDENLINK	03/06/13	04/05/13	UTILITIES	91.78
03-08	AP	00638341	CHARLESTON SANITARY BOARD	02/22/13	03/20/13	UTILITIES	21.87
03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	171.75
03-15	AP	00643591	AT&T MOBILITY	01/27/13	02/26/13	TELECOMSRV/EQ/TOLL CHARGE	87.38
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	13.92
03-22	AP	00651523	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	144.90
03-25	AP	00651606	AT&T MOBILITY	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	274.92
03-27	AP	00653739	COMCAST CABLEVISION	03/23/13	04/22/13	UTILITIES	123.22
03-28	AP	00655239	WEST VIRGINIA AMERICAN WATER	02/05/13	03/05/13	UTILITIES	26.43
03-28	AP	00655644	AT&T MOBILITY	03/17/13	04/16/13	TELECOMSRV/EQ/TOLL CHARGE	297.04
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	841.20
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	27.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,445.29
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	9.60
02-15	AP	00622236	ACCURATE WORD LLC.	01/28/13	01/28/13	PRINTING & REPRODUCTION	24.95
02-21	AP	00628601	ACCURATE WORD LLC.	02/04/13	02/04/13	PRINTING & REPRODUCTION	24.95
03-05	AP	00636566	ACCURATE WORD LLC.	02/18/13	02/18/13	PRINTING & REPRODUCTION	59.90
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	11.20
						PRINTING AND REPRODUCTION TOTALS:	130.60
			OTHER SERVICES				
01-15	AP	00601627	ICONSTITUENT LLC	01/03/13	01/02/14	WEB DEV HST,EMAIL & RLTD SERV	10,773.00
01-16	AP	00603459	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-29	AP	00611833	TERMINIX	01/08/13	01/08/13	JANITORIAL AND MAINT SERV	47.00
02-15	AP	00622246	MOHAMMED IMANI D.P.M	01/01/13	02/28/13	JANITORIAL AND MAINT SERV	96.30
02-16	AP	00623486	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-21	AP	00627979	OFFICE & COMMERCIAL CLEANING	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	200.00
03-05	AP	00636590	TERMINIX	02/12/13	02/12/13	JANITORIAL AND MAINT SERV	47.00
03-08	AP	00638353	OFFICE & COMMERCIAL CLEANING	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	200.00
03-16	AP	00644007	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-28	AP	00655637	TERMINIX	03/13/13	03/13/13	JANITORIAL AND MAINT SERV	49.00
						OTHER SERVICES TOTALS:	16,257.30
			SUPPLIES AND MATERIALS				
01-15	AP	00601629	JEFFERSON PUBLISHING CO	01/20/13	01/20/14	PUBLICATIONS/REFERENCE MAT'L	27.00
01-15	AP	00601632	TYLER MOUNTAIN WATER COMPANY	01/03/13	01/03/13	WATER	17.12
01-17	AP	00604318	CHARLESTON NEWSPAPER	01/26/13	03/25/13	PUBLICATIONS/REFERENCE MAT'L	18.90
01-17	AP	00604335	CHARLESTON BUSINESS MACHINES	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)	133.82
01-24	AP	00609390	POINT PLEASANT REGISTER	02/06/13	02/06/14	PUBLICATIONS/REFERENCE MAT'L	227.21
01-29	AP	00611807	CORLEY,JAMIE	01/17/13	01/17/14	PUBLICATIONS/REFERENCE MAT'L	71.88
01-29	AP	00611809	CORLEY,JAMIE	01/22/13	01/22/14	PUBLICATIONS/REFERENCE MAT'L	71.88
01-29	AP	00611829	CHARLESTON BUSINESS MACHINES	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)	25.99
01-29	AP	00611830	CHARLESTON BUSINESS MACHINES	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)	35.88
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	692.49
02-15	AP	00622242	PINNACLE SUPPLY LLC	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	93.35
02-15	AP	00622244	CHARLESTON BUSINESS MACHINES	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	183.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SHELLEY MOORE CAPITO—Con.						
02-15	AP 00622250	BOSSIE ELECTRIC INC	01/28/13 01/28/13	HABITATION EXPENSE		382.75
02-15	AP 00622516	TYLER MOUNTAIN WATER COMPANY	01/31/13 01/31/13	WATER		12.95
02-15	AP 00622520	SHENANDOAH VALLEY WATER	01/29/13 02/01/13	WATER		39.01
02-26	AP 00631053	CHARLESTON BUSINESS MACHINES	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)		109.98
02-27	GL FRM0026963	.....	02/26/13 02/26/13	FRAMING (TRANSFER)		124.00
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-1,141.90
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		66.66
03-05	AP 00636561	SOUTHWEST DISTRIBUTION INC	04/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L		376.25
03-13	AP 00638349	TYLER MOUNTAIN WATER COMPANY	02/28/13 02/28/13	WATER		24.54
03-15	AP 00643587	TYLER MOUNTAIN WATER COMPANY	02/28/13 02/28/13	WATER		12.95
03-15	AP 00643589	SHENANDOAH VALLEY WATER	03/01/13 03/01/13	WATER		7.21
03-19	AP 00648549	THE JOURNAL	04/01/13 03/31/14	PUBLICATIONS/REFERENCE MAT'L		158.60
03-19	AP 00648551	CHARLESTON BUSINESS MACHINES	03/07/13 03/07/13	OFFICE SUPPLIES (OUTSIDE)		122.63
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		969.54
				SUPPLIES AND MATERIALS TOTALS:		2,864.00
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		227.75
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		227.75
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		227.75
				EQUIPMENT TOTALS:		683.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,079.37
				OFFICE TOTALS:		261,079.37
2012 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		1,458.15
				FRANKED MAIL TOTALS:		1,458.15
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/13 01/02/13	SHARED EMPLOYEE		13.33
		ANFINSON, T E	01/01/13 01/02/13	SHARED EMPLOYEE		66.67
		BRUBAKER, JOEL L.	01/01/13 01/02/13	CHIEF OF STAFF		854.61
		CLARK,MCKENZIE	01/01/13 01/02/13	STAFF ASSISTANT		166.67
		CORLEY,JAMIE	01/01/13 01/02/13	PRESS SECRETARY		322.22
		DEVIESE, ELIZABETH E.	01/01/13 01/02/13	STAFF ASSISTANT		221.57
		ECKERSON,MARY E	01/01/13 01/02/13	DISTRICT DIRECTOR		491.69
		GORRELL,STAUNTON	01/01/13 01/02/13	STAFF ASSISTANT		227.78
		GUNTER,TODD A	01/01/13 01/02/13	FIELD REPRESENTATIVE		194.44
		HATHAWAY,CHELSEY	01/01/13 01/02/13	STAFF ASSISTANT		216.67
		LORENSEN,WILL	01/01/13 01/02/13	STAFF ASSISTANT		166.67
		O'BRIEN, ASHLEY P.	01/01/13 01/02/13	STAFF ASSISTANT		213.87
		RALLS, KATHLEEN A.	01/01/13 01/02/13	SHARED EMPLOYEE		53.33
		SPORCK, AARON T.	01/01/13 01/02/13	SHARED EMPLOYEE		11.11

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		STASIEWSKI,ANDREW	01/01/13	01/02/13	STAFF ASSISTANT	227.78
		STROVEL,CHRISTOPHER W	01/01/13	01/02/13	FIELD REPRESENTATIVE	300.00
		TOMLINSON,ADAM B	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	494.44
		VERNON, KALI N.	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	242.81
		WAGEMAN, JENNY L.	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	251.92
		WEAVER,VICTORIA	01/01/13	01/02/13	STAFF ASSISTANT	222.22
		WYATT,CHERYL H	01/01/13	01/02/13	STAFF ASSISTANT	86.25
					PERSONNEL COMPENSATION TOTALS:	5,046.05
		TRAVEL				
01-03	AP	00593781 HATHAWAY, CHELSEY	09/11/12	12/13/12	PRIVATE AUTO MILEAGE	63.50
01-03	AP	00594351 STROVEL,CHRISTOPHER W	12/06/12	12/17/12	PRIVATE AUTO MILEAGE	145.35
01-08	AP	00596340 DEVIESE, ELIZABETH E.	11/15/12	12/18/12	PRIVATE AUTO MILEAGE	202.95
01-08	AP	00597387 STROVEL,CHRISTOPHER W	12/18/12	12/18/12	PRIVATE AUTO MILEAGE	63.60
01-09	AP	00596338 HON. SHELLEY MOORE CAPITO	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	437.80
01-17	AP	00604230 CITIBANK GOV CARD SERVICE	12/02/12	12/02/12	COMMERCIAL TRANSPORTATION	309.80
01-17	AP	00604232 CITIBANK GOV CARD SERVICE	12/05/12	12/11/12	COMMERCIAL TRANSPORTATION	45.00
01-17	AP	00604235 CITIBANK GOV CARD SERVICE	12/05/12	12/05/12	COMMERCIAL TRANSPORTATION	309.80
01-17	AP	00604237 CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	319.10
01-17	AP	00604239 CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	619.60
01-17	AP	00604328 ECKERSON,MARY E	12/11/12	12/20/12	PRIVATE AUTO MILEAGE	77.50
01-22	AP	00605605 WYATT, CHERYL	10/02/12	12/19/12	PRIVATE AUTO MILEAGE	996.24
01-24	AP	00609398 HON. SHELLEY MOORE CAPITO	12/21/12	12/21/12	CAR RENTAL	226.10
01-24	AP	00609408 HON. SHELLEY MOORE CAPITO	12/30/12	12/30/12	PRIVATE AUTO MILEAGE	185.00
01-24	AP	00609422 HON. SHELLEY MOORE CAPITO	12/30/12	12/30/12	TAXI/PARKING/TOLLS	4.00
03-20	AP	00649978 CITIBANK GOV CARD SERVICE	12/27/12	12/27/12	COMMERCIAL TRANSPORTATION	20.00
					TRAVEL TOTALS:	4,025.34
		RENT, COMMUNICATION, UTILITIES				
01-04	AR	AC-07100 FEDERAL EXPRESS CORP	06/20/12	06/25/12	POSTAGE / COURIER / BOX RENTAL	-198.22
01-07	AP	00594995 COMCAST CABLEVISION	12/23/12	01/22/13	UTILITIES	122.95
01-07	AP	00594997 AT&T MOBILITY	12/17/12	01/16/13	TELECOMSRV/EQ/TOLL CHARGE	293.00
01-08	AP	00596333 FRONTIER	11/20/12	12/19/12	TELECOMSRV/EQ/TOLL CHARGE	431.77
01-08	AP	00596335 FRONTIER	11/20/12	12/19/12	TELECOMSRV/EQ/TOLL CHARGE	676.87
01-08	AP	00597384 SUDDENLINK	01/06/13	02/05/13	UTILITIES	85.27
01-09	AP	00598285 APPALACHIAN POWER COMPANY	11/26/12	12/27/12	UTILITIES	1,002.12
01-09	AP	00598489 CHARLESTON SANITARY BOARD	11/02/12	12/04/12	UTILITIES	21.87
01-15	AP	00601639 AT&T MOBILITY	11/27/12	12/26/12	TELECOMSRV/EQ/TOLL CHARGE	87.52
01-15	AP	00601643 DEVIESE, ELIZABETH E.	12/12/12	12/12/12	POSTAGE / COURIER / BOX RENTAL	45.00
01-15	AP	00601645 FRONTIER	12/28/12	01/27/13	TELECOMSRV/EQ/TOLL CHARGE	79.59
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,446.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	154.50
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	854.30
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	18.82
01-24	AP	00604323 HON. SHELLEY MOORE CAPITO	01/01/12	04/30/12	UTILITIES	696.66
01-24	AP	00604326 HON. SHELLEY MOORE CAPITO	06/01/12	12/31/12	UTILITIES	1,200.01
01-25	AP	00609383 AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	275.02
01-25	AP	00610832 HOMETOWN COMMUNICATION	12/12/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	4,194.96
02-05	AP	00614996 FRONTIER	12/20/12	01/19/13	TELECOMSRV/EQ/TOLL CHARGE	676.31
02-05	AP	00614998 FRONTIER	12/20/12	01/19/13	TELECOMSRV/EQ/TOLL CHARGE	438.30
02-06	AP	00615002 CITY OF CHARLESTON FEES	12/04/12	01/04/13	UTILITIES	21.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SHELLEY MOORE CAPITO—Con.						
03-05	AP 00636553	AT&T MOBILITY	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE	277.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,901.60
PRINTING AND REPRODUCTION						
02-28	AP 00633199	ACCURATE WORD LLC.	05/11/12 05/11/12	PRINTING & REPRODUCTION	39.90	
02-28	AP 00633201	ACCURATE WORD LLC.	07/10/12 07/10/12	PRINTING & REPRODUCTION	39.90	
02-28	AP 00633203	ACCURATE WORD LLC.	07/11/12 07/11/12	PRINTING & REPRODUCTION	31.90	
				PRINTING AND REPRODUCTION TOTALS:		111.70
OTHER SERVICES						
01-07	AP 00594999	TERMINIX	12/11/12 12/11/12	JANITORIAL AND MAINT SERV	47.00	
01-09	AP 00598485	OFFICE & COMMERCIAL CLEANING	12/01/12 12/31/12	JANITORIAL AND MAINT SERV	275.00	
02-12	AP 00620379	ADT SECURITY SERVICES	07/01/12 09/30/12	SECURITY SERVICE	212.13	
02-15	AP 00622525	MOHAMMED IMANI D.P.M	12/01/12 12/31/12	JANITORIAL AND MAINT SERV	48.15	
				OTHER SERVICES TOTALS:		582.28
SUPPLIES AND MATERIALS						
01-03	AP 00594345	TV EYES INC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
01-03	AP 00594347	THE INTER-MOUNTAIN	02/20/13 02/20/14	PUBLICATIONS/REFERENCE MAT'L	162.76	
01-03	AP 00594348	CHARLESTON NEWSPAPER	12/09/12 12/08/13	PUBLICATIONS/REFERENCE MAT'L	106.86	
01-03	AP 00594349	JACKSON NEWSPAPERS	12/26/12 12/26/13	PUBLICATIONS/REFERENCE MAT'L	72.00	
01-15	AP 00601634	PINNACLE SUPPLY LLC	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	39.72	
01-17	AP 00604314	ECKERSON,MARY E	12/21/12 12/21/12	FOOD & BEVERAGE	30.58	
01-17	AP 00604321	SHENANDOAH VALLEY WATER	12/13/12 01/01/13	WATER	26.29	
01-17	AP 00604329	TYLER MOUNTAIN WATER COMPANY	12/31/12 12/31/12	WATER	12.95	
01-31	GL RMS0026194	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	36.01	
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER	229.82	
02-22	AP 00628568	BLOOMBERG MARKETS	01/02/13 12/02/13	PUBLICATIONS/REFERENCE MAT'L	42.40	
03-05	AP 00636572	FAST SIGNS	12/26/12 12/26/12	HABITATION EXPENSE	122.94	
03-05	AP 00636584	ECKERSON,MARY E	02/06/12 02/06/12	FOOD & BEVERAGE	110.00	
				SUPPLIES AND MATERIALS TOTALS:		3,392.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,517.45
				OFFICE TOTALS:		28,517.45
2011 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-25	AP 00610831	BRAXTON DEMOCRAT-CENTRAL INC	02/01/11 02/01/12	PUBLICATIONS/REFERENCE MAT'L	22.50	
				SUPPLIES AND MATERIALS TOTALS:		22.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		22.50
				OFFICE TOTALS:		22.50
2012 HON. LOIS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	151.66	
				FRANKED MAIL TOTALS:		151.66

PERSONNEL COMPENSATION									
				01/01/13	01/02/13	DIGITAL COMM COORD/LEG. AIDE			206.11
				01/01/13	01/02/13	LEGISLATIVE ASSISTANT			341.56
				01/01/13	01/02/13	EXECUTIVE ASSISTANT			406.33
				01/01/13	01/02/13	DISTRICT REPRESENTATIVE			222.22
				01/01/13	01/02/13	DISTRICT REPRESENTATIVE			394.56
				01/01/13	01/02/13	CHIEF OF STAFF			806.78
				01/01/13	01/02/13	DISTRICT REPRESENTATIVE			277.78
				01/01/13	01/02/13	SHARED EMPLOYEE			210.00
				01/01/13	01/02/13	DISTRICT SCHEDULER			177.78
				01/01/13	01/02/13	CASEWORKER			186.67
				01/01/13	01/02/13	SHARED EMPLOYEE			456.40
				01/02/13	01/02/13	CASEWORKER			166.66
				01/01/13	01/02/13	PRESS SECRETARY			235.56
				01/01/13	01/02/13	LEGISLATIVE ASSISTANT			294.44
				01/01/13	01/02/13	STAFF ASSISTANT			156.00
				01/01/13	01/02/13	DISTRICT DIRECTOR			571.22
				01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT			176.67
				01/01/13	01/02/13	DISTRICT REPRESENTATIVE			279.72
				01/01/13	01/02/13	CASEWORKER			177.78
									PERSONNEL COMPENSATION TOTALS:
									5,744.24
TRAVEL									
01-08	AP	00598745	HON LOIS CAPPS	12/17/12	12/21/12	TAXI/PARKING/TOLLS			60.00
01-08	AP	00598750	HARRISON, RANDOLPH	12/21/12	12/30/12	TAXI/PARKING/TOLLS			63.80
01-18	AP	00605379	WITTRUCK, JAMES R.	12/12/12	12/13/12	COMMERCIAL TRANSPORTATION			97.60
01-18	AP	00605384	WITTRUCK, JAMES R.	12/12/12	12/13/12	LODGING			122.57
01-18	AP	00605389	WITTRUCK, JAMES R.	12/12/12	12/13/12	TAXI/PARKING/TOLLS			59.80
01-18	AP	00605395	WITTRUCK, JAMES R.	12/12/12	12/13/12	MEALS			61.38
01-18	AP	00605404	WITTRUCK, JAMES R.	12/12/12	12/14/12	PRIVATE AUTO MILEAGE			99.00
01-25	AP	00610621	HON LOIS CAPPS	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION			458.60
01-30	AP	00613028	HON LOIS CAPPS	12/30/12	01/02/13	TAXI/PARKING/TOLLS			48.00
									TRAVEL TOTALS:
									1,070.75
RENT, COMMUNICATION, UTILITIES									
01-18	AP	00605015	VERIZON CALIFORNIA	12/28/12	01/27/13	TELECOMSRV/EQ/TOLL CHARGE			420.62
01-18	AP	00605409	CHARTER COMMUNICATIONS	12/30/12	01/29/13	UTILITIES			187.08
01-18	AP	00605419	ANACAPA SCIENCES INC	10/15/12	11/15/12	UTILITIES			79.10
01-18	AP	00605424	SOUTHERN CALIFORNIA EDISON	11/21/12	12/21/12	UTILITIES			122.36
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)			52.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)			131.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)			511.40
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)			85.54
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)			31.51
01-23	AP	00605006	AT&T	11/16/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE			269.71
01-25	AP	00610623	GAS COMPANY	11/07/12	12/10/12	UTILITIES			15.77
01-30	AP	00613044	GAS COMPANY	12/10/12	01/11/13	UTILITIES			71.47
02-15	AP	00622430	AT&T	12/16/12	01/15/13	TELECOMSRV/EQ/TOLL CHARGE			259.50
									RENT, COMMUNICATION, UTILITIES TOTALS:
									2,237.81
OTHER SERVICES									
01-03	AP	00594442	CATALIST LLC	12/19/12	12/19/12	WEB DEV HST,EMAIL & RLTD SERV			-814.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOIS CAPPS—Con.						
01-08	AP 00598768	PATH POINT	11/30/12 11/30/12	JANITORIAL AND MAINT SERV		50.00
01-18	AP 00605374	IRON MOUNTAIN	12/31/12 12/31/12	JANITORIAL AND MAINT SERV		103.02
01-30	AP 00613046	PATH POINT	12/01/12 12/31/12	JANITORIAL AND MAINT SERV		50.00
02-21	AP 00621678	CARLOS GAMERO	12/07/12 12/28/12	JANITORIAL AND MAINT SERV		250.00
					OTHER SERVICES TOTALS:	-361.69
SUPPLIES AND MATERIALS						
01-18	AP 00571437	THE WASHINGTON POST	11/16/12 11/16/13	PUBLICATIONS/REFERENCE MAT'L		-283.00
01-18	AP 00605414	MORUA, RAYMOND V.	12/17/12 12/17/12	FOOD & BEVERAGE		60.13
01-23	AP 00605008	LEE CENTRAL COAST NEWSPAPERS	01/01/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L		38.80
01-23	AP 00609596	THE WASHINGTON POST	11/16/12 11/16/13	PUBLICATIONS/REFERENCE MAT'L		283.00
01-30	AP 00613041	SYMFODIUM LLC	12/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		750.00
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		25.99
02-15	AP 00622440	STAPLES CREDIT PLAN	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)		1,479.32
02-15	AP 00623038	KONDOR, RACHEL V.	01/02/13 01/02/13	FOOD & BEVERAGE		25.00
					SUPPLIES AND MATERIALS TOTALS:	2,379.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,222.01
					OFFICE TOTALS:	11,222.01
2013 HON. LOIS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	645.76
					PERSONNEL COMPENSATION	236,014.61
					TRAVEL	9,374.02
					RENT, COMMUNICATION, UTILITIES	29,107.10
					PRINTING AND REPRODUCTION	1,030.70
					OTHER SERVICES	9,790.41
					SUPPLIES AND MATERIALS	751.34
					EQUIPMENT	357.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,071.03
					OFFICE TOTALS:	287,071.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		247.02
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		398.74
					FRANKED MAIL TOTALS:	645.76
PERSONNEL COMPENSATION						
		BARBER,BRENNA L	01/03/13 01/30/13	DIGITAL COMM COORD/LEG. AIDE		2,885.56
		BARBER,BRENNA L	02/01/13 03/31/13	LEGISLATIVE ASSISTANT		6,183.34
		CASALOTTI,ADRIANE M	01/03/13 01/30/13	LEGISLATIVE ASSISTANT		4,781.78
		CASALOTTI,ADRIANE M	02/01/13 03/31/13	LEGISLATIVE DIRECTOR		10,246.66
		ETHINGTON, SARAH E.	01/03/13 01/30/13	EXECUTIVE ASSISTANT		5,688.67
		ETHINGTON, SARAH E.	02/01/13 03/31/13	DEPUTY CHIEF OF STAFF/EXC ASST		12,190.00

FIGUEROA, BLANCA I	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	9,777.77
HAAS, GREGORY L	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	17,360.44
HARRISON, RANDOLPH	01/03/13	03/31/13	CHIEF OF STAFF	35,498.23
KONDOR, RACHEL V	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	12,222.23
MARKS, ALEXIS S	01/03/13	01/30/13	SHARED EMPLOYEE	2,940.00
MINOR, JAMIE N	01/03/13	03/31/13	DISTRICT SCHEDULER	7,822.23
MORUA, RAYMOND V	01/03/13	01/30/13	CASEWORKER	2,613.33
MORUA, RAYMOND V	02/01/13	03/31/13	DISTRICT REPRESENTATIVE	5,833.34
PATOUT, ELENOR O	01/03/13	01/30/13	SHARED EMPLOYEE	2,966.60
REYES, ERICA A	01/03/13	03/31/13	CASEWORKER	7,250.00
SCHAPITL, ASHLEY R	01/03/13	03/31/13	PRESS SECRETARY	10,364.44
SHAPIRO, AARON I	01/03/13	01/30/13	LEGISLATIVE ASSISTANT	4,122.22
SHAPIRO, AARON I	02/01/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	8,833.34
SIHAHAAN, ERICK M	01/03/13	01/30/13	STAFF ASSISTANT	2,184.00
SIHAHAAN, ERICK M	02/01/13	03/31/13	LEGISLATIVE CORRESPONDENT	4,680.00
SIEGEL, SHARON A	01/03/13	03/31/13	DISTRICT DIRECTOR	25,133.77
TOLLIVER, CHANTELE M	01/03/13	01/30/13	LEGISLATIVE CORRESPONDENT	2,473.33
TOLLIVER, CHANTELE M	02/01/13	03/31/13	LEGISLATIVE AIDE/SYSTEMS ADMIN	5,300.00
UMHOFER, BETSY R	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	12,307.77
WITTROCK, JAMES R	01/03/13	03/31/13	CASEWORKER	7,822.23
YOUNG, CLIFFORD J	01/07/13	03/31/13	STAFF ASSISTANT	6,533.33
PERSONNEL COMPENSATION TOTALS:				236,014.61

TRAVEL					
01-24	AP	00609873	HON LOIS CAPP	01/03/13 01/03/13 TAXI/PARKING/TOLLS	8.78
01-24	AP	00609877	HON LOIS CAPP	01/04/13 01/04/13 COMMERCIAL TRANSPORTATION	458.60
01-24	AP	00609882	HON LOIS CAPP	01/14/13 01/14/13 COMMERCIAL TRANSPORTATION	458.80
01-30	AP	00613029	HON LOIS CAPP	01/03/13 01/04/13 TAXI/PARKING/TOLLS	24.00
01-31	AP	00613036	HON LOIS CAPP	01/14/13 01/14/13 TAXI/PARKING/TOLLS	66.50
01-31	AP	00613039	HON LOIS CAPP	01/23/13 01/23/13 COMMERCIAL TRANSPORTATION	458.80
02-14	AP	00621676	HON LOIS CAPP	01/30/13 02/01/13 LODGING	340.80
02-14	AP	00621748	KONDOR, RACHEL V	01/10/13 01/30/13 TAXI/PARKING/TOLLS	24.50
02-15	AP	00622397	HON LOIS CAPP	02/05/13 02/05/13 TAXI/PARKING/TOLLS	16.50
02-15	AP	00622401	HON LOIS CAPP	02/04/13 02/04/13 TAXI/PARKING/TOLLS	61.50
02-15	AP	00622405	HON LOIS CAPP	01/23/13 01/23/13 TAXI/PARKING/TOLLS	10.00
02-15	AP	00622408	HON LOIS CAPP	02/03/13 02/03/13 COMMERCIAL TRANSPORTATION	458.80
02-15	AP	00622415	HON LOIS CAPP	02/08/13 02/08/13 COMMERCIAL TRANSPORTATION	458.80
02-15	AP	00622446	KONDOR, RACHEL V	01/07/13 01/30/13 PRIVATE AUTO MILEAGE	161.03
02-15	AP	00622454	UMHOFER, BETSY R	01/10/13 02/01/13 PRIVATE AUTO MILEAGE	195.21
02-27	AP	00632826	HON LOIS CAPP	02/12/13 02/12/13 TAXI/PARKING/TOLLS	38.70
02-27	AP	00632829	HON LOIS CAPP	02/03/13 02/08/13 TAXI/PARKING/TOLLS	70.00
02-27	AP	00632832	HON LOIS CAPP	02/12/13 02/12/13 COMMERCIAL TRANSPORTATION	458.80
02-27	AP	00632837	HON LOIS CAPP	02/15/13 02/15/13 COMMERCIAL TRANSPORTATION	458.80
02-27	AP	00633136	WITTROCK, JAMES R	02/12/13 02/12/13 PRIVATE AUTO MILEAGE	73.45
02-27	AP	00633145	RUBINFELD, SARAH E	02/05/13 02/12/13 PRIVATE AUTO MILEAGE	35.60
03-01	AP	00634313	CASALOTTI, ADRIANE M	01/20/13 01/20/13 PRIVATE AUTO MILEAGE	5.93
03-01	AP	00634316	HON LOIS CAPP	01/05/13 02/01/13 PRIVATE AUTO MILEAGE	262.16
03-07	AP	00637775	HON LOIS CAPP	02/15/13 02/15/13 TAXI/PARKING/TOLLS	4.00
03-07	AP	00637778	HON LOIS CAPP	02/19/13 02/20/13 LODGING	180.22
03-07	AP	00637903	RUBINFELD, SARAH E	02/25/13 02/25/13 PRIVATE AUTO MILEAGE	32.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOIS CAPPS—Con.						
03-07	AP 00637905	RUBINFIELD, SARAH E.	02/26/13 02/26/13	TAXI/PARKING/TOLLS		25.00
03-07	AP 00637907	MORUA, RAYMOND V.	01/11/13 02/27/13	PRIVATE AUTO MILEAGE		406.12
03-07	AP 00637985	UMHOFER, BETSY R.	02/05/13 02/27/13	PRIVATE AUTO MILEAGE		42.35
03-07	AP 00638007	SCHAPITL,ASHLEY R	02/20/13 02/24/13	GASOLINE		95.85
03-07	AP 00638009	SCHAPITL,ASHLEY R	02/18/13 02/24/13	MEALS		167.13
03-07	AP 00638011	SCHAPITL,ASHLEY R	02/17/13 02/24/13	TAXI/PARKING/TOLLS		66.08
03-11	AP 00638002	SCHAPITL,ASHLEY R	02/17/13 02/24/13	COMMERCIAL TRANSPORTATION		337.39
03-11	AP 00638004	SCHAPITL,ASHLEY R	02/17/13 02/17/13	COMMERCIAL TRANSPORTATION		25.00
03-11	AP 00639237	HON LOIS CAPPS	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION		458.80
03-12	AP 00639609	REYES, ERICA A.	01/29/13 02/26/13	PRIVATE AUTO MILEAGE		422.39
03-12	AP 00639611	REYES, ERICA A.	01/30/13 02/02/13	MEALS		62.30
03-12	AP 00639615	REYES, ERICA A.	01/31/13 01/31/13	TAXI/PARKING/TOLLS		15.00
03-12	AP 00639617	REYES, ERICA A.	01/29/13 02/02/13	COMMERCIAL TRANSPORTATION		271.60
03-12	AP 00639626	MINOR, JAMIE N.	02/25/13 02/25/13	TAXI/PARKING/TOLLS		9.00
03-15	AP 00643084	HON LOIS CAPPS	03/05/13 03/06/13	TAXI/PARKING/TOLLS		21.00
03-15	AP 00643089	SCHAPITL,ASHLEY R	02/18/13 02/24/13	CAR RENTAL		383.30
03-28	AP 00655069	KONDOR, RACHEL V.	02/02/13 02/25/13	PRIVATE AUTO MILEAGE		223.18
03-28	AP 00655075	HARRISON, RANDOLPH	01/04/13 03/07/13	PRIVATE AUTO MILEAGE		98.31
03-28	AP 00655094	HON LOIS CAPPS	03/07/13 03/07/13	TAXI/PARKING/TOLLS		5.00
03-28	AP 00655148	HON LOIS CAPPS	03/18/13 03/18/13	TAXI/PARKING/TOLLS		39.77
03-28	AP 00655157	HON LOIS CAPPS	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION		458.80
03-28	AP 00655161	HON LOIS CAPPS	03/12/13 03/12/13	COMMERCIAL TRANSPORTATION		458.80
03-29	AP 00656155	HON LOIS CAPPS	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION		458.80
				TRAVEL TOTALS:		9,374.02
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00598764	VERIZON WIRELESS	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		421.45
01-16	AP 00603665	FARRELL SMYTH INC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-16	AP 00603666	CARROLL BARRYMORE	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
01-18	AP 00605016	COX COMMUNICATIONS	01/01/13 01/31/13	UTILITIES		226.83
01-30	AP 00612912	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		19.42
01-30	AP 00612913	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		9.40
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		9.93
01-30	AP 00613042	VERIZON WIRELESS	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		495.51
01-30	AP 00613045	CHARTER COMMUNICATIONS	01/30/13 02/28/13	UTILITIES		184.32
01-30	AP 00613047	SIEGEL, SHARON A.	01/14/13 01/14/13	EQUIP RENTAL (EFF 1/3/03)		276.90
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		13.60
02-12	AP 00620200	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		14.13
02-16	AP 00623695	FARRELL SMYTH INC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-16	AP 00623696	CARROLL BARRYMORE	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
02-19	AP 00624508	PROCOMM VOICE & DATA SOLUTIONS	01/25/13 01/25/13	TELECOMSRV/EQ/TOLL CHARGE		15.00
02-19	AP 00624511	SOUTHERN CALIFORNIA EDISON	12/21/12 01/23/13	UTILITIES		172.77
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		4.71
02-26	AP 00631412	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		4.71

02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	131.75
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	525.07
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	85.54
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	31.20
02-27	AP	00632763	VERIZON CALIFORNIA	01/28/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE	418.76
02-27	AP	00632769	COX COMMUNICATIONS	02/01/13	02/28/13	UTILITIES	226.83
02-27	AP	00632841	CHARTER COMMUNICATIONS	03/01/13	03/29/13	UTILITIES	187.05
02-28	AP	00635014	THOMAS KNIGHT	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	834.00
02-28	AP	00635015	THOMAS KNIGHT	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	834.00
03-01	AP	00634312	CARROLL BARRYMORE	01/01/13	01/30/13	UTILITIES	61.32
03-01	AP	00635314	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	4.71
03-07	AP	00637892	VERIZON CALIFORNIA	01/08/13	01/08/13	TELECOMSRV/EQ/TOLL CHARGE	649.37
03-07	AP	00637911	THE GAS COMPANY	01/11/13	02/12/13	UTILITIES	70.35
03-07	AP	00637987	AT&T	01/16/13	02/15/13	TELECOMSRV/EQ/TOLL CHARGE	271.23
03-07	AP	00637992	SOUTHERN CALIFORNIA EDISON	01/23/13	02/22/13	UTILITIES	205.63
03-07	AP	00637999	VERIZON WIRELESS	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	546.14
03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	58.84
03-13	AP	00640896	KYVON	03/06/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	2,124.00
03-15	AP	00643504	YOUNG, CLIFFORD J.	02/25/13	02/25/13	POSTAGE / COURIER / BOX RENTAL	6.11
03-15	AP	00643507	YOUNG, CLIFFORD J.	03/04/13	03/04/13	POSTAGE / COURIER / BOX RENTAL	29.76
03-16	AP	00644218	FARRELL SMYTH INC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	00644219	CARROLL BARRYMORE	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
03-16	AP	00645016	THOMAS KNIGHT	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	834.00
03-22	AP	00651523	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	55.26
03-28	AP	00655059	VERIZON CALIFORNIA	02/01/13	02/02/13	TELECOMSRV/EQ/TOLL CHARGE	49.48
03-28	AP	00655062	VERIZON CALIFORNIA	02/28/13	03/27/13	TELECOMSRV/EQ/TOLL CHARGE	444.39
03-28	AP	00655070	COX COMMUNICATIONS	03/01/13	03/31/13	UTILITIES	226.83
03-28	AP	00655089	VERIZON WIRELESS	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	509.35
03-29	AP	00656096	COMCAST CABLE	02/27/13	03/26/13	UTILITIES	313.58
03-29	AP	00656104	VERIZON CALIFORNIA	02/25/13	02/25/13	TELECOMSRV/EQ/TOLL CHARGE	97.43
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	131.75
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	523.57
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSFER)	85.54
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	61.58
RENT, COMMUNICATION, UTILITIES TOTALS:							29,107.10
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	11.20
02-25	GL	PIX0026824		02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	23.10
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
03-29	AP	00656100	DAVID L. ANDRUKITUS INC	03/14/13	03/14/13	PRINTING & REPRODUCTION	360.00
03-29	AP	00656103	DAVID L. ANDRUKITUS INC	03/15/13	03/15/13	PRINTING & REPRODUCTION	630.00
PRINTING AND REPRODUCTION TOTALS:							1,030.70
OTHER SERVICES							
01-10	AP	00598772	STANLEY CSS	01/01/13	01/31/13	SECURITY SERVICE	42.70
01-16	AP	00603444	SYMFOIDIUM LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	2,350.00
02-14	AP	00621396	STANLEY CONVERGENT SECURITY SOLUTIONS	02/01/13	02/28/13	SECURITY SERVICE	42.70
02-16	AP	00623471	SYMFOIDIUM LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	2,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOIS CAPP—Con.						
02-19	AP 00623185	SYMFODIUM LLC	01/01/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV		750.00
02-19	AP 00624506	GLOBAL DOCUMENT IMAGING	01/28/13 01/28/13	JANITORIAL AND MAINT SERV		323.25
02-27	AP 00632755	GLOBAL DOCUMENT IMAGING	02/13/13 02/13/13	JANITORIAL AND MAINT SERV		145.46
02-27	AP 00632759	CARLOS GAMERO	01/04/13 01/25/13	JANITORIAL AND MAINT SERV		250.00
02-27	AP 00632774	IRON MOUNTAIN	12/25/12 01/29/13	JANITORIAL AND MAINT SERV		43.60
03-01	AP 00634314	PATH POINT	01/01/13 01/31/13	JANITORIAL AND MAINT SERV		50.00
03-07	AP 00637780	STANLEY CONVERGENT SECURITY SOLUTIONS	03/01/13 03/31/13	SECURITY SERVICE		42.70
03-07	AP 00637998	CARLOS GAMERO	02/01/13 02/28/13	JANITORIAL AND MAINT SERV		250.00
03-16	AP 00643992	SYMFODIUM LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		2,350.00
03-29	AP 00655086	SYMFODIUM LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		750.00
03-29	AP 00656094	PATH POINT	02/01/13 02/28/13	JANITORIAL AND MAINT SERV		50.00
				OTHER SERVICES TOTALS:		9,790.41
SUPPLIES AND MATERIALS						
01-18	AP 00605010	CULLIGAN WATER	12/31/12 01/31/13	WATER		12.68
01-18	AP 00605411	THE CAMBRIAN	01/23/13 01/23/14	PUBLICATIONS/REFERENCE MAT'L		39.00
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		32.96
02-14	AP 00621752	UMHOFER, BETSY R.	01/04/13 01/04/13	OFFICE SUPPLIES (OUTSIDE)		21.55
02-14	AP 00621755	UMHOFER, BETSY R.	01/10/13 01/10/13	OFFICE SUPPLIES (OUTSIDE)		5.00
02-14	AP 00621759	UMHOFER, BETSY R.	01/26/13 01/26/13	OFFICE SUPPLIES (OUTSIDE)		6.11
02-27	AP 00633142	CULLIGAN WATER	01/31/13 02/28/13	WATER		23.67
02-27	GL FRM0026963		02/21/13 02/21/13	FRAMING (TRANSFER)		31.00
02-28	GL FLG0027024		02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-202.45
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		352.53
03-01	AP 00634319	WITTRICK, JAMES R.	02/05/13 02/05/13	OFFICE SUPPLIES (OUTSIDE)		106.90
03-15	AP 00643093	SCHAPITL,ASHLEY R	01/23/13 01/23/13	PUBLICATIONS/REFERENCE MAT'L		19.50
03-15	AP 00643099	RUBINFELD, SARAH E.	03/05/13 03/05/13	FOOD & BEVERAGE		24.00
03-15	AP 00643101	MORUA, RAYMOND V.	02/05/13 02/05/13	FOOD & BEVERAGE		20.00
03-28	AP 00655080	RUBINFELD, SARAH E.	03/12/13 03/21/13	WATER		65.54
03-28	AP 00655085	CULLIGAN WATER	02/28/13 03/31/13	WATER		18.84
03-29	AP 00656098	SANTA BARBARA NEWS-PRESS	04/06/13 04/05/14	PUBLICATIONS/REFERENCE MAT'L		182.36
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-64.35
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		56.50
				SUPPLIES AND MATERIALS TOTALS:		751.34
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS		119.03
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS		119.03
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS		119.03
				EQUIPMENT TOTALS:		357.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,071.03
				OFFICE TOTALS:		287,071.03

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2013 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 63.81 63.81

PERSONNEL COMPENSATION	262,930.30	262,930.30
TRAVEL	1,642.54	1,642.54
RENT, COMMUNICATION, UTILITIES	21,677.23	21,677.23
PRINTING AND REPRODUCTION	531.50	531.50
OTHER SERVICES	1,023.40	1,023.40
SUPPLIES AND MATERIALS	4,359.87	4,359.87
EQUIPMENT	769.80	769.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,998.45	292,998.45
OFFICE TOTALS:	292,998.45	292,998.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	30.53
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	33.28
FRANKED MAIL TOTALS:						63.81

PERSONNEL COMPENSATION

AUSPITZ, KATHERINE	01/03/13	03/31/13	ISSUES DIRECTOR	21,755.56
BAUMAN, BRADLEY M	03/01/13	03/15/13	SHARED EMPLOYEE	1,000.00
BENNETT, RAYMOND P	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	8,800.00
CARLSON, STEVEN	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	14,544.44
CHANG, KATHERINE R	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	15,888.90
DOHERTY, MARY J.	01/03/13	03/31/13	OFFICE MANAGER	19,433.33
DUMAS, SANDRA J.	01/03/13	03/31/13	PART-TIME EMPLOYEE	4,277.77
EATON, ANDREW R	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	8,800.00
LENICHECK, JONATHAN A.	01/03/13	03/31/13	DISTRICT DIRECTOR	28,111.10
LINTON TURNER, ROBIN J.	01/03/13	03/31/13	STAFF ASSISTANT	11,122.23
MELTON, NOELLE	01/03/13	03/31/13	SENIOR POLICY ADVISOR	17,135.56
MILLS, ALISON	01/03/13	03/31/13	DIRECTOR OF COMMUNICATIONS	21,755.56
PRIMUS, ROBERT E.	01/03/13	03/31/13	CHIEF OF STAFF	28,111.10
RYAN, DANIEL J.	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	17,135.56
SEALEY, CANDACE	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	17,135.56
SIMON, MARK C.	01/03/13	03/31/13	PART-TIME EMPLOYEE	1,955.56
TSAMOULIAS, CHRISTINA N.	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	14,544.44
VAQUERANO, JOSE S.	01/03/13	03/31/13	PT IMMIGRATION ARD	11,423.63
PERSONNEL COMPENSATION TOTALS:				262,930.30

TRAVEL

01-15	AP 00601946	HON. MICHAEL E. CAPUANO	01/03/13	01/03/13	COMMERCIAL TRANSPORTATION	79.90
01-23	AP 00603053	HON MICHAEL E CAPUANO	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	30.00
01-23	AP 00603056	HON MICHAEL E CAPUANO	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	59.90
01-25	AP 00610829	HON MICHAEL E CAPUANO	01/11/13	01/11/13	COMMERCIAL TRANSPORTATION	30.00
01-29	AP 00610817	HON MICHAEL E CAPUANO	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	30.00
01-29	AP 00610820	HON MICHAEL E CAPUANO	01/15/13	01/15/13	COMMERCIAL TRANSPORTATION	30.00
01-30	AP 00612977	HON MICHAEL E CAPUANO	01/16/13	01/16/13	COMMERCIAL TRANSPORTATION	119.80
02-06	AP 00616757	HON MICHAEL E CAPUANO	01/22/13	01/23/13	COMMERCIAL TRANSPORTATION	30.00
02-06	AP 00616760	HON MICHAEL E CAPUANO	01/22/13	01/23/13	COMMERCIAL TRANSPORTATION	119.80
02-06	AP 00616761	LENICHECK, JONATHAN A.	01/23/13	01/23/13	TAXI/PARKING/TOLLS	3.50
02-15	AP 00622621	HON MICHAEL E CAPUANO	02/01/13	02/01/13	COMMERCIAL TRANSPORTATION	30.00
02-15	AP 00622625	HON MICHAEL E CAPUANO	02/05/13	02/06/13	COMMERCIAL TRANSPORTATION	119.80
02-15	AP 00622628	HON MICHAEL E CAPUANO	02/06/13	02/06/13	COMMERCIAL TRANSPORTATION	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL E. CAPUANO—Con.						
02-15	AP 00622637	HON MICHAEL E CAPUANO	01/04/13 02/04/13	PRIVATE AUTO MILEAGE		121.59
03-15	AP 00640200	LENICHECK, JONATHAN A.	02/25/13 02/25/13	TAXI/PARKING/TOLLS		3.50
03-15	AP 00640414	HON MICHAEL E CAPUANO	01/01/13 01/31/13	TAXI/PARKING/TOLLS		19.25
03-15	AP 00640870	HON MICHAEL E CAPUANO	02/07/13 02/07/13	COMMERCIAL TRANSPORTATION		30.00
03-15	AP 00640874	HON MICHAEL E CAPUANO	02/12/13 02/12/13	COMMERCIAL TRANSPORTATION		59.90
03-15	AP 00640877	HON MICHAEL E CAPUANO	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION		30.00
03-15	AP 00640880	HON MICHAEL E CAPUANO	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION		59.90
03-15	AP 00640883	LENICHECK, JONATHAN A.	02/14/13 02/14/13	TAXI/PARKING/TOLLS		8.00
03-15	AP 00640887	HON MICHAEL E CAPUANO	02/22/13 02/22/13	COMMERCIAL TRANSPORTATION		30.00
03-15	AP 00640888	HON MICHAEL E CAPUANO	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION		59.90
03-15	AP 00640892	HON MICHAEL E CAPUANO	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION		357.90
03-21	AP 00640890	HON MICHAEL E CAPUANO	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION		30.00
03-21	AP 00649885	HON MICHAEL E CAPUANO	03/05/13 03/05/13	COMMERCIAL TRANSPORTATION		30.00
03-21	AP 00650421	HON MICHAEL E CAPUANO	03/01/13 03/01/13	COMMERCIAL TRANSPORTATION		30.00
03-21	AP 00650424	HON MICHAEL E CAPUANO	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION		59.90
					TRAVEL TOTALS:	1,642.54
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00612825	THE TRUSTEES OF CAMBRIDGESIDE	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,283.68
01-23	AP 00603040	COMCAST	01/09/13 02/08/13	UTILITIES		13.32
01-25	AP 00609975	VERIZON WIRELESS	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		572.90
02-06	AP 00616766	VERIZON NEW YORK INC	01/12/13 01/12/13	TELECOMSRV/EQ/TOLL CHARGE		181.50
02-15	AP 00622632	VERIZON NEW YORK INC	02/01/13 02/01/13	TELECOMSRV/EQ/TOLL CHARGE		445.61
02-15	AP 00622634	LENICHECK, JONATHAN A.	01/29/13 01/29/13	POSTAGE / COURIER / BOX RENTAL		1.00
02-15	AP 00622642	COMCAST	02/09/13 03/08/13	UTILITIES		13.32
02-15	AP 00622645	VERIZON NEW YORK INC	02/01/13 02/01/13	TELECOMSRV/EQ/TOLL CHARGE		31.93
02-15	AP 00622650	UPS	01/23/13 01/23/13	POSTAGE / COURIER / BOX RENTAL		30.55
02-15	AP 00622652	UPS	01/09/13 01/09/13	POSTAGE / COURIER / BOX RENTAL		101.68
02-15	AP 00622656	UPS	01/31/13 01/31/13	POSTAGE / COURIER / BOX RENTAL		25.50
02-16	AP 00624135	THE TRUSTEES OF CAMBRIDGESIDE	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,283.68
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		129.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		504.40
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		31.57
03-12	AP 00638434	ROXBURY COMMUNITY COLLEGE	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		100.00
03-12	AP 00638435	ROXBURY COMMUNITY COLLEGE	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		100.00
03-15	AP 00640254	UNITED PARCEL SERVICE	02/23/13 02/23/13	POSTAGE / COURIER / BOX RENTAL		29.69
03-15	AP 00640266	VERIZON NEW YORK INC	02/12/13 02/12/13	TELECOMSRV/EQ/TOLL CHARGE		172.81
03-15	AP 00640288	VERIZON NEW YORK INC	02/10/13 02/10/13	TELECOMSRV/EQ/TOLL CHARGE		60.67
03-15	AP 00640843	VERIZON WIRELESS	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE		658.66
03-15	AP 00640852	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		97.94
03-15	AP 00640856	UPS	01/31/13 01/31/13	POSTAGE / COURIER / BOX RENTAL		50.12
03-16	AP 00643755	TOWN OF RANDOLPH	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		351.90
03-16	AP 00643756	TOWN OF RANDOLPH	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		351.90

03-16	AP	00644646	THE TRUSTEES OF CAMBRIDGESIDE	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,283.68
03-16	AP	00645150	TOWN OF RANDOLPH	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	351.90
03-20	AP	00649490	COMCAST	03/09/13	04/08/13	UTILITIES	13.32
03-20	AP	00649492	VERIZON NEW YORK INC	02/02/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE	463.62
03-21	AP	00645094	ROXBURY COMMUNITY COLLEGE	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-21	AP	00649879	UPS	02/20/13	02/28/13	POSTAGE / COURIER / BOX RENTAL	6.50
03-21	AP	00649882	VERIZON NEW YORK INC	03/01/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE	31.93
03-21	AP	00650426	UPS	02/28/13	02/28/13	POSTAGE / COURIER / BOX RENTAL	30.45
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	129.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	507.35
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	44.15
03-29	GL	GRP0027896	.....	03/01/13	03/31/13	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,677.23
			PRINTING AND REPRODUCTION				
03-15	AP	00640279	DAVID L. ANDRUKITUS INC	02/09/13	02/09/13	PRINTING & REPRODUCTION	469.00
03-21	AP	00649874	DAVID L. ANDRUKITUS INC	01/24/13	01/24/13	PRINTING & REPRODUCTION	62.50
						PRINTING AND REPRODUCTION TOTALS:	531.50
			OTHER SERVICES				
01-23	AP	00603059	DAVCO SECURITY SYSTEMS INC	01/01/13	01/31/13	SECURITY SERVICE	21.50
01-29	AP	00610824	GARRETT-LYNCH INS AGENCY INC	01/12/13	01/12/14	INSURANCE	884.00
02-15	AP	00623030	SAVE THAT STUFF INC	01/31/13	01/31/13	JANITORIAL AND MAINT SERV	37.36
03-15	AP	00640226	DAVCO SECURITY SYSTEMS INC	02/01/13	02/28/13	SECURITY SERVICE	21.50
03-15	AP	00640231	DAVCO SECURITY SYSTEMS INC	03/01/13	03/31/13	SECURITY SERVICE	21.50
03-20	AP	00649498	SAVE THAT STUFF INC	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	37.54
						OTHER SERVICES TOTALS:	1,023.40
			SUPPLIES AND MATERIALS				
01-25	AP	00610822	NATIONAL NEWS AGENCY INC	01/14/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	373.32
01-25	AP	00610827	GATEHOUSE MEDIA NE	02/02/13	01/31/14	PUBLICATIONS/REFERENCE MAT'L	43.16
01-25	AP	00610828	AAA SIGNAGE INC	01/14/13	01/14/13	HABITATION EXPENSE	450.00
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	50.19
02-06	AP	00616768	CAMBRIDGE ARTS & FRAME	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE)	428.75
02-06	AP	00616778	LEADERSHIP DIRECTORIES INC	01/15/13	01/15/14	PUBLICATIONS/REFERENCE MAT'L	445.00
02-06	AP	00616780	BOSTON BUSINESS JOURNAL	01/31/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	121.00
02-06	AP	00616783	THE NEW YORK TIMES	01/12/13	01/14/13	PUBLICATIONS/REFERENCE MAT'L	858.00
02-08	AP	00616773	SOUTHWEST DISTRIBUTION INC	01/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	220.80
02-15	AP	00622655	DOHERTY, MARY J.	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	6.33
02-15	AP	00623031	SUBSCRIPTION SERVICES	05/11/13	05/12/14	PUBLICATIONS/REFERENCE MAT'L	110.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	310.04
03-15	AP	00640209	NEW ENGLAND NEWSCLIP	02/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	274.80
03-15	AP	00640218	SOUTHWEST DISTRIBUTION INC	04/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	224.25
03-15	AP	00640223	W.B. MASON CO. INC	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)	7.29
03-15	AP	00640848	POLAND SPRING WATER	01/09/13	02/08/13	WATER	78.99
03-15	AP	00640864	DEER PARK WATER	01/01/13	01/31/13	WATER	83.38
03-15	AP	00640886	W.B. MASON CO. INC	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)	3.52
03-20	AP	00649493	W.B. MASON CO. INC	03/04/13	03/04/13	FOOD & BEVERAGE	43.96
03-20	AP	00649496	DEER PARK WATER	02/01/13	02/28/13	WATER	110.35
03-21	AP	00650931	DOHERTY, MARY J.	03/05/13	03/05/13	OFFICE SUPPLIES (OUTSIDE)	42.49
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	74.25
						SUPPLIES AND MATERIALS TOTALS:	4,359.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. MICHAEL E. CAPUANO—Con.							
EQUIPMENT							
01-31	GL	MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS		256.60	
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS		256.60	
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		256.60	
						EQUIPMENT TOTALS:	769.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,998.45
						OFFICE TOTALS:	292,998.45
2012 HON. MICHAEL E. CAPUANO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	12/01/12 01/02/13	UNITED STATES POSTAL SERVICE		19.07	
						FRANKED MAIL TOTALS:	19.07
PERSONNEL COMPENSATION							
		AUSPITZ, KATHERINE	01/01/13 01/02/13	ISSUES DIRECTOR		494.44	
		BENNETT, RAYMOND P	01/01/13 01/02/13	STAFF ASSISTANT		200.00	
		CARLSON, STEVEN	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		330.56	
		CHANG, KATHERINE R	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		361.11	
		DOHERTY, MARY J.	01/01/13 01/02/13	OFFICE MANAGER		441.67	
		DUMAS, SANDRA J.	01/01/13 01/02/13	PART-TIME EMPLOYEE		97.22	
		EATON, ANDREW R	01/01/13 01/02/13	LEGIS CORRESPONDENT		200.00	
		LENICHECK, JONATHAN A.	01/01/13 01/02/13	DISTRICT DIRECTOR		638.89	
		LINTON TURNER, ROBIN J.	01/01/13 01/02/13	STAFF ASSISTANT		252.78	
		MELTON, NOELLE	01/01/13 01/02/13	SENIOR POLICY ADVISOR		389.44	
		MILLS, ALISON	01/01/13 01/02/13	DIRECTOR OF COMMUNICATIONS		494.44	
		PRIMUS, ROBERT E.	01/01/13 01/02/13	CHIEF OF STAFF		638.89	
		RYAN, DANIEL J.	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		389.44	
		SEALEY, CANDACE	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		389.44	
		SIMON, MARK C.	01/01/13 01/02/13	PART-TIME EMPLOYEE		44.44	
		TSAMOULIAS, CHRISTINA N.	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT		330.56	
		VAQUERANO, JOSE S.	01/01/13 01/02/13	PT IMMIGRATION ARD		259.63	
						PERSONNEL COMPENSATION TOTALS:	5,952.95
TRAVEL							
01-08	AP	00596733	11/01/12 12/18/12	LENICHECK, JONATHAN A.		47.43	
01-08	AP	00596735	10/16/12 12/21/12	CHANG, KATHERINE R		51.05	
01-15	AP	00601874	01/02/13 01/02/13	LENICHECK, JONATHAN A.		3.50	
01-15	AP	00601882	12/10/12 12/10/12	HON. MICHAEL E. CAPUANO		19.00	
01-15	AP	00601895	12/27/12 12/27/12	HON. MICHAEL E. CAPUANO		30.00	
01-15	AP	00601900	12/28/12 12/28/12	HON. MICHAEL E. CAPUANO		40.00	
01-15	AP	00601903	12/29/12 12/29/12	HON. MICHAEL E. CAPUANO		40.00	
01-15	AP	00601906	12/30/12 12/30/12	HON. MICHAEL E. CAPUANO		30.00	
01-15	AP	00601911	12/30/12 12/30/12	HON. MICHAEL E. CAPUANO		353.80	
01-15	AP	00601913	12/31/12 12/31/12	HON. MICHAEL E. CAPUANO		40.00	

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01-15	AP	00601919	HON. MICHAEL E. CAPUANO	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	40.00
01-15	AP	00601942	HON. MICHAEL E. CAPUANO	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	79.90
01-15	AP	00601950	HON. MICHAEL E. CAPUANO	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION	30.00
01-15	AP	00601952	HON. MICHAEL E. CAPUANO	12/18/12	12/18/12	COMMERCIAL TRANSPORTATION	59.80
01-15	AP	00601954	HON. MICHAEL E. CAPUANO	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	30.00
01-15	AP	00601956	HON. MICHAEL E. CAPUANO	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	353.80
01-15	AP	00601957	HON. MICHAEL E. CAPUANO	12/26/12	12/26/12	COMMERCIAL TRANSPORTATION	40.00
01-25	AP	00609960	HON. MICHAEL E. CAPUANO	12/05/12	12/30/12	TAXI/PARKING/TOLLS	14.00
02-15	AP	00622657	HON. MICHAEL E. CAPUANO	10/08/12	12/17/12	PRIVATE AUTO MILEAGE	212.47
						TRAVEL TOTALS:	1,514.75
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	00596737	VERIZON NEW YORK INC	12/04/12	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	1,195.82
01-08	AP	00596740	UPS	11/19/12	11/19/12	POSTAGE / COURIER / BOX RENTAL	42.41
01-17	AP	00604380	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	10.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	129.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	504.14
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.84
01-25	AP	00609962	VERIZON NEW YORK INC	01/01/13	01/01/13	TELECOMSRV/EQ/TOLL CHARGE	32.32
01-25	AP	00609967	VERIZON NEW YORK INC	12/25/12	01/24/13	TELECOMSRV/EQ/TOLL CHARGE	546.63
01-25	AP	00609973	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	107.94
01-30	AP	00603047	RONCO COMMUNICATION	01/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,776.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,412.10
			PRINTING AND REPRODUCTION				
03-27	AP	00640274	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	87.50
						PRINTING AND REPRODUCTION TOTALS:	87.50
			OTHER SERVICES				
01-15	AP	00601886	CITY OF CAMBRIDGE POLICE DEPT	12/16/12	12/16/12	SECURITY SERVICE	100.00
01-15	AP	00601947	SAVE THAT STUFF INC	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	37.36
01-17	AP	00583288	DATABASE STRATEGIES	09/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	-2,000.00
						OTHER SERVICES TOTALS:	-1,862.64
			SUPPLIES AND MATERIALS				
01-08	AP	00596742	CQ ROLL CALL	01/07/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	24,378.00
01-08	AP	00596744	GATEHOUSE MEDIA NE	01/11/13	01/09/14	PUBLICATIONS/REFERENCE MAT'L	41.80
01-11	AP	00596743	INDEPENDENT NEWSPAPER GROUP LLC	11/08/12	11/07/13	PUBLICATIONS/REFERENCE MAT'L	50.00
01-15	AP	00601878	NEW ENGLAND CLIPPING SERVICE	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	291.60
01-15	AP	00601890	CAMBRIDGE ARTS & FRAME	12/14/12	12/14/12	HABITATION EXPENSE	422.65
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	FOOD & BEVERAGE	12.75
01-25	AP	00609959	W.B. MASON CO. INC	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	1,619.36
01-25	AP	00609968	DEER PARK WATER	12/01/12	12/31/12	WATER	92.41
01-29	AP	00609970	POLAND SPRING WATER	12/09/12	01/08/13	WATER	83.99
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	208.84
02-21	AP	00622648	NEW ENGLAND CLIPPING SERVICE	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	332.70
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	FOOD & BEVERAGE	112.86
						SUPPLIES AND MATERIALS TOTALS:	27,646.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,770.69
						OFFICE TOTALS:	37,770.69

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2013 HON. TONY CARDENAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 42.98 42.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TONY CARDENAS—Con.						
				PERSONNEL COMPENSATION	95,820.83	95,820.83
				TRAVEL	9,771.87	9,771.87
				RENT, COMMUNICATION, UTILITIES	14,619.92	14,619.92
				PRINTING AND REPRODUCTION	3,487.21	3,487.21
				OTHER SERVICES	5,340.00	5,340.00
				SUPPLIES AND MATERIALS	4,707.63	4,707.63
				EQUIPMENT	2,224.75	2,224.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	136,015.19	136,015.19
				OFFICE TOTALS:	136,015.19	136,015.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		39.29
02-28	GL FLG0027024	.....	02/20/13 02/28/13	FRANKED MAIL		-8.83
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		12.52
				FRANKED MAIL TOTALS:		42.98
PERSONNEL COMPENSATION						
		AWAN, ABID A	02/11/13 03/31/13	SHARED EMPLOYEE		2,777.78
		BOTSFORD JR,STEPHEN F	01/14/13 03/31/13	LEGISLATIVE CORRESPONDENT		7,700.00
		FRANCO,MIGUEL A	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		20,777.77
		GARCIA,GUILLERMINA	03/01/13 03/31/13	LEGISLATIVE ASSISTANT		5,000.00
		GAVIDIA,BRIAN W	01/14/13 03/31/13	CASEWORKER		8,234.72
		KINCAID,PAUL S	02/15/13 03/31/13	COMMUNICATIONS DIRECTOR		8,625.00
		MARKS, ALEXIS S.	03/01/13 03/31/13	SHARED EMPLOYEE		3,150.00
		MARQUEZ,GABRIELA	01/03/13 03/31/13	FIELD REPRESENTATIVE		10,633.33
		ORONNOZ,TANIA	01/03/13 03/31/13	FIELD REPRESENTATIVE		10,633.33
		PRECIADO, SERGIO S.	01/03/13 03/31/13	STAFF ASSISTANT		9,288.90
		ZIGRAS,VIRGINIA	02/13/13 03/31/13	LEGISLATIVE COUNSEL		9,000.00
				PERSONNEL COMPENSATION TOTALS:		95,820.83
TRAVEL						
03-15	AP 00643476	ZIGRAS,VIRGINIA	02/21/13 02/24/13	MEALS		82.92
03-15	AP 00643481	ZIGRAS,VIRGINIA	02/24/13 02/24/13	COMMERCIAL TRANSPORTATION		25.00
03-15	AP 00643487	KINCAID, PAUL S	02/24/13 02/24/13	COMMERCIAL TRANSPORTATION		65.78
03-15	AP 00643489	KINCAID, PAUL S	02/21/13 02/24/13	COMMERCIAL TRANSPORTATION		68.00
03-15	AP 00643492	HON TONY CARDENAS	02/11/13 02/11/13	GASOLINE		63.38
03-15	AP 00643494	HON TONY CARDENAS	03/01/13 03/01/13	TAXI/PARKING/TOLLS		70.51
03-18	AP 00645870	FRANCO, MIGUEL A.	02/21/13 02/21/13	COMMERCIAL TRANSPORTATION		25.00
03-18	AP 00645871	FRANCO, MIGUEL A.	02/24/13 02/24/13	COMMERCIAL TRANSPORTATION		25.00
03-18	AP 00645873	FRANCO, MIGUEL A.	02/21/13 02/24/13	MEALS		49.98
03-19	AP 00648590	KINCAID, PAUL S	02/24/13 02/24/13	COMMERCIAL TRANSPORTATION		25.00
03-20	AP 00649720	CITIBANK GOV CARD SERVICE	01/28/13 01/28/13	TRAVEL SUBSISTENCE		395.90
03-20	AP 00649721	BOTSFORD JR, STEPHEN F.	02/24/13 02/24/13	TAXI/PARKING/TOLLS		63.00
03-20	AP 00649776	HON TONY CARDENAS	01/24/13 01/24/13	GASOLINE		61.85

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03-20	AP	00649781	HON TONY CARDENAS	01/28/13	01/28/13	GASOLINE	62.71	
03-20	AP	00649785	HON TONY CARDENAS	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	152.90	
03-20	AP	00649787	HON TONY CARDENAS	01/16/13	01/16/13	COMMERCIAL TRANSPORTATION	152.90	
03-20	AP	00649791	HON TONY CARDENAS	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	295.90	
03-20	AP	00650506	CHASE MANHATTAN BANK (FORD CR)	01/18/13	01/18/13	AUTOMOBILE LEASE	507.66	
03-20	AP	00650509	CHASE MANHATTAN BANK (FORD CR)	02/01/13	02/28/13	AUTOMOBILE LEASE	507.66	
03-20	AP	00650512	CHASE MANHATTAN BANK (FORD CR)	03/01/13	03/31/13	AUTOMOBILE LEASE	507.66	
03-27	AP	00653220	CITIBANK GOV CARD SERVICE	01/28/13	02/28/13	TRAVEL SUBSISTENCE	6,592.16	
03-27	AR	AC-07634	GALPIN FORD	02/01/13	02/28/13	AUTOMOBILE LEASE	-29.00	
							TRAVEL TOTALS:	9,771.87
RENT, COMMUNICATION, UTILITIES								
02-08	AP	00619096	SC & JB INVESTMENTS LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,526.15	
02-16	AP	00624382	SC & JB INVESTMENTS LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,526.15	
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	131.25
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	584.77
03-16	AP	00644891	SC & JB INVESTMENTS LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,526.15	
03-18	AP	00645811	GAVIDIA, BRIAN W.	02/07/13	02/07/13	POSTAGE / COURIER / BOX RENTAL	115.00	
03-18	AP	00645853	MARQUEZ, GABRIELA	02/07/13	02/07/13	POSTAGE / COURIER / BOX RENTAL	115.00	
03-18	AP	00645854	MARQUEZ, GABRIELA	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	138.00	
03-18	AP	00645858	MCI COMM SERVICE	02/11/13	02/11/13	TELECOMSRV/EQ/TOLL CHARGE	4.67	
03-18	AP	00645876	ORONoz, TANIA	01/14/13	01/14/13	POSTAGE / COURIER / BOX RENTAL	15.00	
03-27	AP	00653212	AT&T	02/04/13	03/03/13	TELECOMSRV/EQ/TOLL CHARGE	1,260.33	
03-27	AP	00653215	MCI COMM SERVICE	02/14/13	02/26/13	TELECOMSRV/EQ/TOLL CHARGE	86.13	
03-27	AP	00653216	VERIZON WIRELESS	02/04/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE	661.74	
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	118.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	715.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,619.92
PRINTING AND REPRODUCTION								
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	9.60
03-15	AP	00643486	ACCURATE WORD LLC.	02/27/13	02/27/13	PRINTING & REPRODUCTION	770.50	
03-18	AP	00645861	INDEPENDENT PRINTERS OF CA	02/21/13	02/21/13	PRINTING & REPRODUCTION	2,147.81	
03-18	AP	00645868	DAVID L. ANDRUKITUS INC	03/07/13	03/07/13	PRINTING & REPRODUCTION	175.00	
03-21	AP	00650671	DAVID L. ANDRUKITUS INC	02/23/13	02/23/13	PRINTING & REPRODUCTION	262.50	
03-21	AP	00650676	DAVID L. ANDRUKITUS INC	02/23/13	02/23/13	PRINTING & REPRODUCTION	87.50	
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	34.30
							PRINTING AND REPRODUCTION TOTALS:	3,487.21
OTHER SERVICES								
01-16	AP	00603817	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-16	AP	00623844	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-16	AP	00644365	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
							OTHER SERVICES TOTALS:	5,340.00
SUPPLIES AND MATERIALS								
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	1,828.67
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-13.30
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	120.62
03-15	AP	00642933	XARISMA INC	03/05/13	03/05/13	OFFICE SUPPLIES (OUTSIDE)	52.78	
03-15	AP	00643483	DEER PARK WATER	12/27/12	01/26/13	WATER	159.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TONY CARDENAS—Con.						
03-15	AP 00643484	WASHINGTON POST #1202	02/21/13 02/19/14	PUBLICATIONS/REFERENCE MAT'L		265.20
03-15	AP 00643485	ZIGRAS,VIRGINIA	03/03/13 03/03/13	OFFICE SUPPLIES (OUTSIDE)		139.32
03-18	AP 00645816	GAVIDIA, BRIAN W.	02/18/13 02/18/13	OFFICE SUPPLIES (OUTSIDE)		68.80
03-18	AP 00645817	GAVIDIA, BRIAN W.	02/22/13 02/22/13	OFFICE SUPPLIES (OUTSIDE)		45.77
03-18	AP 00645820	GAVIDIA, BRIAN W.	02/22/13 02/22/13	OFFICE SUPPLIES (OUTSIDE)		90.61
03-18	AP 00645856	MARQUEZ, GABRIELA	01/19/13 01/19/13	OFFICE SUPPLIES (OUTSIDE)		124.70
03-18	AP 00645875	ORONoz, TANIA	02/22/13 02/22/13	OFFICE SUPPLIES (OUTSIDE)		523.20
03-18	AP 00645877	ORONoz, TANIA	02/06/13 02/06/13	OFFICE SUPPLIES (OUTSIDE)		50.13
03-18	AP 00645879	ORONoz, TANIA	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)		10.67
03-19	AP 00645880	ORONoz, TANIA	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE)		81.82
03-21	AP 00645867	CATALIST LLC	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		814.71
03-27	AP 00653218	DEER PARK WATER	01/27/13 02/26/13	WATER		31.79
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		312.91
					SUPPLIES AND MATERIALS TOTALS:	4,707.63
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS		152.91
01-31	GL RPY0026124		01/01/13 01/31/13	EQUIPMENT PURCHASES		370.71
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS		152.91
02-28	GL RPY0026966		02/01/13 02/28/13	EQUIPMENT PURCHASES		370.71
03-18	AP 00645809	ORONoz, TANIA	02/15/13 02/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000		653.89
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS		152.91
03-29	GL RPY0027892		03/01/13 03/31/13	EQUIPMENT PURCHASES		370.71
					EQUIPMENT TOTALS:	2,224.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	136,015.19
					OFFICE TOTALS:	136,015.19
2012 HON. DENNIS A. CARDOZA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		37.61
					FRANKED MAIL TOTALS:	37.61
PERSONNEL COMPENSATION						
		BALLAS,JOE D	01/01/13 01/02/13	CONSTITUENT SERVICES REP		233.33
		BALLAS,JOE D	01/01/13 01/02/13	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		1,166.67
		GOLDEEN,BENJAMIN J	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		316.67
		GOLDEEN,BENJAMIN J	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,216.67
		HAWKINS,KORI L	01/01/13 01/02/13	PART-TIME EMPLOYEE		194.44
		HAWKINS,KORI L	01/01/13 01/02/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)		972.22
		HERBERT, BRENDA S.	01/01/13 01/02/13	CONSTITUENT SERVICE REP.		214.44
		HERBERT, BRENDA S.	01/01/13 01/02/13	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		1,072.22
		KINNEY, TERESA	01/01/13 01/02/13	GRANTS COORDINATOR		244.44
		KINNEY, TERESA	01/01/13 01/02/13	GRANTS COORDINATOR (OTHER COMPENSATION)		1,222.22
		MANTARRO MOORE, LISA	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF		725.81

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		MANTARRO MOORE, LISA	01/01/13	01/02/13	DEPUTY CHEIF OF STAFF (OTHER COMPENSATION)	3,629.06
		MOOSEKIAN, DORENE D.	01/01/13	01/02/13	SENIOR POLICY ADVISOR	670.22
		MOOSEKIAN, DORENE D.	01/01/13	01/02/13	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	3,351.08
		PEDROZO, HEIDI N	01/02/13	01/02/13	LEGISLATIVE DIRECTOR	253.33
		PEDROZO, HEIDI N	01/01/13	01/02/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,266.67
		PETERSEN, JEREMY S	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	500.00
		PETERSEN, JEREMY S	01/01/13	01/02/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
		POWELL, ELLEN	01/01/13	01/02/13	FIELD REPRESENTATIVE	280.88
		POWELL, ELLEN	01/01/13	01/02/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,404.38
		ROBERTS, ROBIN M.	01/01/13	01/02/13	CHIEF OF STAFF/COMM DIRECTOR	880.08
		TRAMBLEY, KYLE L	01/01/13	01/02/13	SPECIAL ASSISTANT	222.22
		TRAMBLEY, KYLE L	01/01/13	01/02/13	SPECIAL ASSISTANT (OTHER COMPENSATION)	944.44
		TRAMBLEY, SEAN	01/01/13	01/02/13	PRESS SECRETARY/LEGIS ASST	372.22
		TRAMBLEY, SEAN	01/01/13	01/02/13	PRESS SECRETARY/LEGIS ASST (OTHER COMPENSATION)	1,768.06
					PERSONNEL COMPENSATION TOTALS:	26,121.77
	TRAVEL					
01-02	AP	00595398 MOOSEKIAN, DORENE D.	11/02/12	11/21/12	PRIVATE AUTO MILEAGE	156.24
01-02	AP	00595399 PEDROZO, HEIDI N	11/28/12	11/28/12	PRIVATE AUTO MILEAGE	30.24
01-02	AP	00595846 KINNEY, TERESA	09/06/12	10/17/12	TAXI/PARKING/TOLLS	23.00
01-07	AP	00596054 MANTARRO MOORE, LISA	11/02/12	11/19/12	PRIVATE AUTO MILEAGE	94.50
01-07	AP	00596057 BALLAS, JOE D.	11/07/12	11/26/12	PRIVATE AUTO MILEAGE	151.20
01-11	AR	AC-07168 CITIBANK	06/08/12	06/19/12	TRAVEL SUBSISTENCE	-163.44
01-17	AP	00602988 MOOSEKIAN, DORENE D.	12/04/12	12/20/12	PRIVATE AUTO MILEAGE	128.10
01-17	AP	00602989 KINNEY, TERESA	12/19/12	12/19/12	PRIVATE AUTO MILEAGE	26.88
01-17	AP	00602990 MANTARRO MOORE, LISA	12/05/12	12/21/12	PRIVATE AUTO MILEAGE	100.80
					TRAVEL TOTALS:	547.52
	RENT, COMMUNICATION, UTILITIES					
01-02	AP	00595843 COMCAST	11/19/12	12/18/12	UTILITIES	308.10
01-02	AP	00595847 AT&T	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	75.28
01-07	AP	00596043 VERIZON WIRELESS	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	132.34
01-07	AP	00596045 COUNTY OF STANISLAUS	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	192.72
01-07	AP	00596052 AT&T	10/26/12	11/25/12	TELECOMSRV/EQ/TOLL CHARGE	167.57
01-15	AP	00602510 AT&T	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	38.61
01-15	AP	00602512 AT&T	10/26/12	11/25/12	TELECOMSRV/EQ/TOLL CHARGE	167.57
01-15	AP	00602514 AT&T	11/04/12	12/03/12	TELECOMSRV/EQ/TOLL CHARGE	143.22
01-15	AP	00602516 AT&T	11/04/12	12/03/12	TELECOMSRV/EQ/TOLL CHARGE	23.38
01-17	AP	00604670 AT&T	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	75.60
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	123.50
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	664.74
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	62.14
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	7.14
01-23	AP	00604661 COMCAST	12/19/12	01/18/13	UTILITIES	308.59
02-06	AP	00617177 AT&T	11/26/12	12/25/12	TELECOMSRV/EQ/TOLL CHARGE	188.34
02-06	AP	00617183 AT&T	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	48.39
02-15	AP	00623095 AT&T	12/04/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	143.96
02-15	AP	00623097 AT&T	12/13/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	60.37
02-15	AP	00623102 VERIZON WIRELESS	12/07/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	135.21
03-01	AP	00629684 AT&T	12/26/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	56.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS A. CARDOZA—Con.						
03-12	AR AC-07556	COMCAST	12/19/12 01/18/13	UTILITIES	-185.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,981.73
PRINTING AND REPRODUCTION						
02-22	AP 00628938	XEROX CORPORATION	09/20/12 12/30/12	PRINTING & REPRODUCTION	167.22	
					PRINTING AND REPRODUCTION TOTALS:	167.22
OTHER SERVICES						
01-17	AP 00604681	CITY SIGNS	12/22/12 12/22/12	JANITORIAL AND MAINT SERV	42.50	
					OTHER SERVICES TOTALS:	42.50
SUPPLIES AND MATERIALS						
01-02	AP 00595849	ALHAMBRA	11/05/12 11/19/12	WATER	53.65	
01-02	AP 00595852	BALLAS, JOE D.	11/08/12 11/08/12	OFFICE SUPPLIES (OUTSIDE)	8.75	
01-17	AP 00604679	STAPLES CREDIT PLAN	12/09/12 12/09/12	OFFICE SUPPLIES (OUTSIDE)	29.61	
01-18	AP 00604675	ALHAMBRA	12/03/12 12/03/12	WATER	20.45	
01-18	AP 00605019	ALHAMBRA	12/12/12 12/21/12	WATER	0.26	
02-15	AP 00623105	STAPLES CREDIT PLAN	12/13/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)	148.59	
02-26	AP 00631995	ALHAMBRA	11/30/12 11/30/12	WATER	24.93	
03-04	AP 00636071	WARDEN'S	11/20/12 11/20/12	OFFICE SUPPLIES (OUTSIDE)	149.70	
03-04	AP 00636077	WARDEN'S	11/27/12 11/27/12	OFFICE SUPPLIES (OUTSIDE)	87.45	
					SUPPLIES AND MATERIALS TOTALS:	523.39
EQUIPMENT						
02-04	AP 00615585	METRO DATA NETWORKS LLC	12/10/12 12/31/12	MAINTENANCE / REPAIRS	1,800.00	
					EQUIPMENT TOTALS:	1,800.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,221.74
					OFFICE TOTALS:	32,221.74
2012 HON. RUSS CARNAHAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	51.75	
					FRANKED MAIL TOTALS:	51.75
PERSONNEL COMPENSATION						
		ARCHER, SUZANNE M.	01/01/13 01/02/13	DEPUTY DISTRICT DIRECTOR	339.96	
		ARCHER, SUZANNE M.	01/03/13 01/30/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	100.00	
		BANKS, LINDA M.	01/01/13 01/02/13	FINANCIAL ADMINISTRATOR	83.33	
		BATTLES, CAROLINE P.	01/01/13 01/02/13	CHIEF OF STAFF	935.62	
		BATTLES, CAROLINE P.	01/03/13 01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	13,098.63	
		HALDEMAN, JEREMY K.	01/01/13 01/02/13	SHARED EMPLOYEE	554.51	
		HALDEMAN, JEREMY K.	01/03/13 01/30/13	SHARED EMPLOYEE (OTHER COMPENSATION)	7,763.08	
		KINCAID, PAUL S.	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR	350.00	
		MARCUS, JEREMY	01/01/13 01/02/13	LEGISLATIVE DIRECTOR	429.17	
		MCHUGH, JAMES P.	01/01/13 01/02/13	DISTRICT DIRECTOR	538.41	
		MCHUGH, JAMES P.	01/03/13 01/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,176.00	
		MEYER, HOWARD W.	01/01/13 01/02/13	PART-TIME EMPLOYEE	200.00	

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		OGLE,TIMOTHY V	01/01/13	01/02/13	FIELD REPRESENTATIVE	555.56
		POWERS, TIVIS C.	01/01/13	01/02/13	CONGRESSIONAL OUTREACH COORDIN	263.11
		RISTOVSKA,IVANA	01/01/13	01/02/13	STAFF ASSISTANT	333.33
		STEVENS, SARAH M	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	277.78
		WALTZ, KATHLEEN M.	01/01/13	01/02/13	FIELD REPRESENTATIVE	267.11
		WHITTINGTON,AMBER M	01/01/13	01/02/13	CONSTITUENT SERVICES REP	195.00
					PERSONNEL COMPENSATION TOTALS:	28,460.60
		TRAVEL				
01-08	AP	00598841 HON. RUSSELL CARNAHAN	12/15/12	12/15/12	MEALS	29.39
01-08	AP	00598844 HON. RUSSELL CARNAHAN	12/03/12	12/13/12	TAXI/PARKING/TOLLS	59.00
01-08	AP	00598847 HON. RUSSELL CARNAHAN	12/18/12	12/18/12	TAXI/PARKING/TOLLS	8.00
01-08	AP	00598848 HON. RUSSELL CARNAHAN	12/15/12	12/15/12	TAXI/PARKING/TOLLS	4.00
01-08	AP	00598853 HON. RUSSELL CARNAHAN	12/15/12	12/15/12	PRIVATE AUTO MILEAGE	418.00
01-09	AP	00598849 HON. RUSSELL CARNAHAN	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	27.00
01-16	AP	00602590 CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	MEALS	8.74
01-16	AP	00602593 CITIBANK GOV CARD SERVICE	12/07/12	12/07/12	MEALS	27.76
01-16	AP	00602594 CITIBANK GOV CARD SERVICE	12/07/12	12/07/12	MEALS	14.74
01-16	AP	00602595 CITIBANK GOV CARD SERVICE	12/08/12	12/08/12	MEALS	5.10
01-16	AP	00602598 CITIBANK GOV CARD SERVICE	12/07/12	12/11/12	COMMERCIAL TRANSPORTATION	426.60
01-16	AP	00602599 CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	280.80
01-16	AP	00602600 CITIBANK GOV CARD SERVICE	12/20/12	12/20/12	COMMERCIAL TRANSPORTATION	280.80
01-16	AP	00602602 CITIBANK GOV CARD SERVICE	12/27/12	12/27/12	COMMERCIAL TRANSPORTATION	280.80
01-16	AP	00603982 CITIBANK GOV CARD SERVICE	12/08/12	12/08/12	MEALS	7.29
01-16	AP	00603984 CITIBANK GOV CARD SERVICE	12/06/12	12/08/12	LODGING	530.77
01-16	AP	00603985 CITIBANK GOV CARD SERVICE	12/08/12	12/08/12	MEALS	1.00
01-18	AP	00604381 CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	MEALS	19.51
					TRAVEL TOTALS:	2,429.30
		RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	134.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	547.76
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	115.66
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	5.79
01-24	AR	AC-07257 AT & T	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	-235.93
01-28	AP	00610874 AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	630.52
01-30	AP	00596160 UNITED PARCEL SERVICE	11/26/12	11/26/12	POSTAGE / COURIER / BOX RENTAL	32.06
01-30	AP	00596160 UNITED PARCEL SERVICE	12/18/12	12/18/12	POSTAGE / COURIER / BOX RENTAL	10.45
01-30	AP	00596160 UNITED PARCEL SERVICE	12/19/12	12/19/12	POSTAGE / COURIER / BOX RENTAL	15.93
01-31	AP	00613370 AT&T MOBILITY	12/07/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	429.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,729.57
		OTHER SERVICES				
03-11	AR	AC-07530 ADT SECURITY SERVICES	12/01/12	12/31/12	SECURITY SERVICE	-48.23
03-11	AR	AC-07531 ADT SECURITY SERVICES	11/01/12	11/30/12	SECURITY SERVICE	-48.23
03-11	AR	AC-07532 ADT SECURITY SERVICES	10/01/13	10/31/12	SECURITY SERVICE	-48.23
03-11	AR	AC-07533 ADT SECURITY SERVICES	09/01/12	09/30/12	SECURITY SERVICE	-3.24
					OTHER SERVICES TOTALS:	-147.93
		SUPPLIES AND MATERIALS				
01-31	GL	RMS0026194	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	12.66
02-22	AR	AC-07417 CULLIGAN WATER	12/01/12	12/31/12	WATER	-11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RUSS CARNAHAN—Con.						
					SUPPLIES AND MATERIALS TOTALS:	1.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,524.95
					OFFICE TOTALS:	32,524.95
2011 HON. RUSS CARNAHAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-11	AR AC-07140	CULLIGAN WATER	03/01/11 03/31/11	WATER		-33.03
					SUPPLIES AND MATERIALS TOTALS:	-33.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-33.03
					OFFICE TOTALS:	-33.03
2013 HON. JOHN C. CARNEY, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	180.01
					PERSONNEL COMPENSATION	204,209.74
					TRAVEL	1,906.10
					RENT, COMMUNICATION, UTILITIES	17,917.86
					PRINTING AND REPRODUCTION	239.74
					OTHER SERVICES	12,026.00
					SUPPLIES AND MATERIALS	7,258.29
					EQUIPMENT	875.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,613.47
					OFFICE TOTALS:	244,613.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		150.74
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		50.57
03-29	GL FLG0027925		03/20/13 03/31/13	FRANKED MAIL		-21.30
					FRANKED MAIL TOTALS:	180.01
PERSONNEL COMPENSATION						
		ALLEN JR, JAMES K	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		13,933.33
		ALVI, HINA R	01/03/13 03/31/13	SHARED EMPLOYEE		4,888.90
		CADE, CERRON A	01/04/13 03/31/13	PROJECTS DIRECTOR		13,291.66
		ELLIOTT, JENNIFER L	01/03/13 03/31/13	SHARED EMPLOYEE		3,666.67
		GERMAN, JUSTIN A	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		9,411.10
		GRAMIAK, DOUGLAS L	01/03/13 03/31/13	DISTRICT DIRECTOR		30,555.57
		GRANT, SHEILA B	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		11,733.33
		HART, ELIZABETH A	01/03/13 03/31/13	CHIEF OF STAFF		30,555.57
		HODAS, SAMUEL M	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		18,055.56
		HUXHOLD, KRISTY L	01/03/13 03/31/13	EXECUTIVE ASSISTANT/SCHEDULER		12,222.23

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		KELLY, CLARE F	03/11/13	03/31/13	STAFF ASSISTANT	1,666.67
		MORRIS, LARRY M	01/03/13	03/31/13	CONSTITUENT SERVICES LIAISON	10,511.10
		PAISLEY, KATHARINE S	01/03/13	01/30/13	SCHEDULER/EXECUTIVE ASSISTANT	1,562.50
		PASE, ADAM J.	02/01/13	02/28/13	SHARED EMPLOYEE	2,895.83
		PATOUT, ELENOR O.	02/01/13	02/28/13	SHARED EMPLOYEE	604.18
		PINCUS, MATTHEW E	01/03/13	03/31/13	LEGISLATIVE CORR/STAFF ASST.	8,333.33
		SHIELDS, ALBERT A	01/03/13	03/31/13	DISTRICT PRESS/POLICY ADVISOR	12,899.99
		SLATER, ANDREW C	01/11/13	03/31/13	KENT&SUSSEX COUNTY COORDINATOR	11,555.55
		VENABLES, SARAH O	01/03/13	03/31/13	CASEWORKER	5,866.67
					PERSONNEL COMPENSATION TOTALS:	204,209.74
		TRAVEL				
02-08	AP	00618231 ALLEN JR., JAMES K.	01/31/13	01/31/13	COMMERCIAL TRANSPORTATION	94.00
02-08	AP	00618233 ALLEN JR., JAMES K.	01/14/13	01/31/13	TAXI/PARKING/TOLLS	23.00
02-08	AP	00618236 HODAS, SAMUEL M.	01/31/13	01/31/13	COMMERCIAL TRANSPORTATION	94.00
02-08	AP	00618243 HON. JOHN CARNEY, JR	01/11/13	01/24/13	PRIVATE AUTO MILEAGE	354.86
02-14	AP	00621990 GRANT, SHEILA B.	02/05/13	02/05/13	TAXI/PARKING/TOLLS	11.00
02-28	AP	00633256 ALLEN JR., JAMES K.	02/12/13	02/14/13	TAXI/PARKING/TOLLS	36.50
02-28	AP	00633259 SHIELDS, ALBERT	01/22/13	01/31/13	PRIVATE AUTO MILEAGE	154.55
02-28	AP	00633275 SHIELDS, ALBERT	01/15/13	01/15/13	COMMERCIAL TRANSPORTATION	67.00
02-28	AP	00633285 GRANT, SHEILA B.	02/21/13	02/21/13	COMMERCIAL TRANSPORTATION	114.00
03-08	AP	00638331 HON. JOHN CARNEY, JR	02/27/13	02/27/13	COMMERCIAL TRANSPORTATION	47.00
03-08	AP	00638335 SHIELDS, ALBERT	02/14/13	02/14/13	COMMERCIAL TRANSPORTATION	47.00
03-08	AP	00638342 SHIELDS, ALBERT	02/14/13	02/14/13	COMMERCIAL TRANSPORTATION	67.00
03-08	AP	00638346 HART, ELIZABETH A.	01/16/13	02/27/13	TAXI/PARKING/TOLLS	162.00
03-08	AP	00638362 HON. JOHN CARNEY, JR	02/26/13	02/26/13	COMMERCIAL TRANSPORTATION	67.00
03-08	AP	00638664 SHIELDS, ALBERT	02/01/13	02/25/13	PRIVATE AUTO MILEAGE	257.40
03-18	AP	00645689 HON. JOHN CARNEY, JR	03/06/13	03/06/13	COMMERCIAL TRANSPORTATION	47.00
03-18	AP	00645691 GRANT, SHEILA B.	03/08/13	03/08/13	COMMERCIAL TRANSPORTATION	47.00
03-18	AP	00645692 GRANT, SHEILA B.	03/08/13	03/08/13	COMMERCIAL TRANSPORTATION	47.00
03-20	AP	00649911 SLATER, ANDREW C.	01/21/13	02/21/13	PRIVATE AUTO MILEAGE	121.79
03-21	AP	00650598 HON. JOHN CARNEY, JR	03/14/13	03/14/13	COMMERCIAL TRANSPORTATION	47.00
					TRAVEL TOTALS:	1,906.10
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00603668 BPG OFFICE PARTNERS VII LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,481.33
01-25	AP	00610609 COMCAST CABLEVISION	01/14/13	02/13/13	UTILITIES	152.01
01-30	AP	00612669 COMCAST CABLEVISION	01/28/13	02/27/13	UTILITIES	164.18
01-30	AP	00612671 COLONIAL PARKING	02/01/13	02/01/13	DISTRICT OFFICE PARKING	100.00
01-30	AP	00612676 COMCAST CABLEVISION	01/23/13	02/22/13	UTILITIES	650.92
01-30	AP	00613000 FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	9.42
02-08	AP	00618253 THE WILMINGTON PARKING AUTHORITY	02/01/13	02/01/13	DISTRICT OFFICE PARKING	160.00
02-14	AP	00622003 VERIZON WIRELESS	02/02/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE	49.67
02-16	AP	00623698 BPG OFFICE PARTNERS VII LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,481.33
02-16	AP	00624393 LESTER REALTY INC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	575.00
02-19	AP	00626822 LESTER REALTY INC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	575.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	134.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,073.05
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	222.84
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN C. CARNEY, JR.—Con.						
02-28	AP 00633653	COMCAST CABLEVISION	02/28/13 03/27/13	UTILITIES		164.18
03-01	AP 00633920	COMCAST CABLEVISION	02/14/13 03/13/13	UTILITIES		162.01
03-01	AP 00634782	COLONIAL PARKING	03/01/13 03/01/13	DISTRICT OFFICE PARKING		100.00
03-08	AP 00638303	DELMARVA POWER	01/22/13 02/21/13	UTILITIES		117.92
03-08	AP 00638356	COMCAST CABLEVISION	02/23/13 03/22/13	UTILITIES		655.31
03-16	AP 00644221	BPG OFFICE PARTNERS VII LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,481.33
03-16	AP 00644902	LESTER REALTY INC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		575.00
03-19	AP 00648672	VERIZON WIRELESS	03/02/13 04/01/13	TELECOMSRV/EQ/TOLL CHARGE		49.37
03-19	AP 00648676	COMCAST CABLEVISION	03/14/13 04/13/13	UTILITIES		162.01
03-21	AP 00650597	COLONIAL PARKING	04/01/13 04/01/13	DISTRICT OFFICE PARKING		100.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		36.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		108.50
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		1,114.42
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)		222.84
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		2.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,917.86
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		12.80
03-08	AP 00638305	DAVID L. ANDRUKITUS INC	02/22/13 02/22/13	PRINTING & REPRODUCTION		175.00
03-14	AP 00641617	PUBLIC PRINTER	01/23/13 01/23/13	PRINTING & REPRODUCTION		48.74
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		3.20
				PRINTING AND REPRODUCTION TOTALS:		239.74
OTHER SERVICES						
01-16	AP 00614746	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-08	AP 00618250	DCS CONGRESSIONAL LLC	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-14	AP 00621993	DCS CONGRESSIONAL LLC	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-16	AP 00624204	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-08	AP 00638350	DCS CONGRESSIONAL LLC	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV		300.00
03-16	AP 00644716	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-19	AP 00648679	PREFERRED ELECTRIC INC	03/11/13 03/11/13	TECHNOLOGY SERVICE CONTRACTS		5,390.00
03-21	AP 00650124	CITI PCARD-GEORGETOWN FIRE CO INC	01/29/13 02/28/13	MISCELLANEOUS OTHER SERVICES		81.00
				OTHER SERVICES TOTALS:		12,026.00
SUPPLIES AND MATERIALS						
01-29	GL FRM0026087		01/09/13 01/09/13	FRAMING (TRANSFER)		31.00
01-30	AP 00612673	CRYSTAL SPRINGS	12/13/12 01/07/13	WATER		35.44
01-30	AP 00612677	THE NEW YORK TIMES	01/14/13 02/10/13	PUBLICATIONS/REFERENCE MAT'L		34.34
01-30	AP 00612679	BLOOMBERG FINANCE LP	01/18/13 01/17/14	PUBLICATIONS/REFERENCE MAT'L		5,850.00
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		99.37
02-08	AP 00618241	QUENCH USA LLC	01/01/13 01/31/13	WATER		24.97
02-08	AP 00618248	QUENCH USA LLC	02/01/13 02/28/13	WATER		24.97
02-22	AP 00629027	CITI PCARD-FTP FINANCIAL TIMES IN	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		589.00
02-28	AP 00633264	STAPLES INC	02/11/13 02/11/13	OFFICE SUPPLIES (OUTSIDE)		146.38
02-28	AP 00633649	QUENCH USA LLC	03/01/13 03/31/13	WATER		24.97

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02-28	AP	00633650	THE NEW YORK TIMES	02/11/13	03/10/13	PUBLICATIONS/REFERENCE MAT'L	34.34
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	34.89
03-01	AP	00634780	DELAWARE COUNCIL OF FARM ORGANIZATIONS	01/24/13	01/24/13	FOOD & BEVERAGE	60.00
03-20	AP	00649912	SLATER, ANDREW C.	02/13/13	02/21/13	FOOD & BEVERAGE	54.00
03-21	AP	00650599	CRYSTAL SPRINGS	02/21/13	02/21/13	WATER	53.38
03-21	AP	00650600	INDEPENDENT NEWSPAPERS INC	03/08/13	03/07/14	PUBLICATIONS/REFERENCE MAT'L	145.60
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-40.00
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	55.64
						SUPPLIES AND MATERIALS TOTALS:	7,258.29
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	291.91
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	291.91
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	291.91
						EQUIPMENT TOTALS:	875.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,613.47
						OFFICE TOTALS:	244,613.47
2012 HON. JOHN C. CARNEY, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	167.71
						FRANKED MAIL TOTALS:	167.71
PERSONNEL COMPENSATION							
			ALLEN JR, JAMES K	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	316.67
			ALVI, HINA R	01/01/13	01/02/13	SHARED EMPLOYEE	111.11
			ELLIOTT, JENNIFER L	01/01/13	01/02/13	SHARED EMPLOYEE	83.33
			GERMAN, JUSTIN A	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	213.89
			GRAMIAK, DOUGLAS L	01/01/13	01/02/13	DISTRICT DIRECTOR	694.44
			GRANT, SHEILA B	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	266.67
			HART, ELIZABETH A.	01/01/13	01/02/13	CHIEF OF STAFF	694.44
			HODAS, SAMUEL M	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	361.11
			HUXHOLD, KRISTY L	01/01/13	01/02/13	EXECUTIVE ASSISTANT/SCHEDULER	277.78
			MORRIS, LARRY M	01/01/13	01/02/13	CONSTITUENT SERVICES LIAISON	238.89
			PAISLEY, KATHARINE S	01/01/13	01/02/13	SCHEDULER/EXECUTIVE ASSISTANT	208.33
			PINCUS, MATTHEW E	01/01/13	01/02/13	LEGISLATIVE CORR/STAFF ASST.	166.67
			SHIELDS, ALBERT A	01/01/13	01/02/13	DISTRICT PRESS/POLICY ADVISOR	266.67
			VENABLES, SARAH O	01/01/13	01/02/13	CASEWORKER	133.33
						PERSONNEL COMPENSATION TOTALS:	4,033.33
TRAVEL							
01-02	AP	00593993	SHIELDS, ALBERT	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	81.00
01-02	AP	00593996	HON. JOHN CARNEY, JR	12/19/12	12/20/12	COMMERCIAL TRANSPORTATION	128.00
01-02	AP	00594000	GRAMIAK, DOUGLAS L.	01/24/12	12/05/12	COMMERCIAL TRANSPORTATION	333.00
01-02	AP	00594004	GRAMIAK, DOUGLAS L.	03/13/12	11/26/12	TAXI/PARKING/TOLLS	114.00
01-04	AP	00592977	GRAMIAK, DOUGLAS L.	06/14/12	07/25/12	PRIVATE AUTO MILEAGE	469.71
01-04	AP	00592981	GRAMIAK, DOUGLAS L.	07/26/12	10/25/12	PRIVATE AUTO MILEAGE	380.05
01-04	AP	00592983	GRAMIAK, DOUGLAS L.	10/28/12	11/20/12	PRIVATE AUTO MILEAGE	205.70
01-04	AP	00593055	SHIELDS, ALBERT	10/11/12	10/23/12	PRIVATE AUTO MILEAGE	158.18
01-04	AP	00593060	HON. JOHN CARNEY, JR	12/04/12	12/04/12	TAXI/PARKING/TOLLS	21.00
01-04	AP	00596823	HART, ELIZABETH A.	11/13/12	12/20/12	TAXI/PARKING/TOLLS	168.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN C. CARNEY, JR.—Con.						
01-07	AP 00593069	GRAMIAK, DOUGLAS L.	01/03/12 04/04/12	PRIVATE AUTO MILEAGE		269.28
01-07	AP 00593071	GRAMIAK, DOUGLAS L.	04/05/12 06/13/12	PRIVATE AUTO MILEAGE		463.96
01-08	AP 00597654	SHIELDS, ALBERT	12/03/12 12/19/12	PRIVATE AUTO MILEAGE		124.19
01-08	AP 00598949	VENABLES, SARAH O.	12/18/12 12/18/12	PRIVATE AUTO MILEAGE		90.75
01-09	AP 00598953	VENABLES, SARAH O.	07/23/12 08/07/12	PRIVATE AUTO MILEAGE		117.15
01-09	AP 00599144	PAISLEY, KATHARINE S.	12/31/12 12/31/12	TAXI/PARKING/TOLLS		15.00
01-09	AP 00599146	HON. JOHN CARNEY, JR	12/10/12 12/17/12	PRIVATE AUTO MILEAGE		123.20
01-09	AP 00599148	HON. JOHN CARNEY, JR	01/04/13 01/04/13	COMMERCIAL TRANSPORTATION		81.00
01-15	AP 00593058	SHIELDS, ALBERT	11/02/12 11/29/12	PRIVATE AUTO MILEAGE		243.21
				TRAVEL TOTALS:		3,586.38
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00593047	COMCAST CABLEVISION	12/23/12 01/22/13	UTILITIES		650.65
01-04	AP 00593062	COLONIAL PARKING	01/01/13 01/31/13	DISTRICT OFFICE PARKING		100.00
01-08	AP 00597651	DELMARVA POWER	11/21/12 12/20/12	UTILITIES		98.65
01-08	AP 00597653	COMCAST CABLEVISION	12/28/12 01/27/13	UTILITIES		164.43
01-08	AP 00597673	THE WILMINGTON PARKING AUTHORITY	01/01/13 01/01/13	DISTRICT OFFICE PARKING		160.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		2,623.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		134.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		1,459.06
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)		222.84
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		2.04
01-25	AP 00610459	CITI PCARD-USPS	11/29/12 12/28/12	POSTAGE / COURIER / BOX RENTAL		9.00
01-30	AP 00612048	VERIZON WIRELESS	01/02/13 02/01/13	TELECOMSRV/EQ/TOLL CHARGE		49.97
02-08	AP 00618257	DELMARVA POWER	12/20/12 01/22/13	UTILITIES		91.12
02-08	AP 00618259	DCS CONGRESSIONAL LLC	12/18/12 12/18/12	TELECOMSRV/EQ/TOLL CHARGE		4,407.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,171.98
PRINTING AND REPRODUCTION						
01-04	AP 00592985	DAVID L. ANDRUKITUS INC	12/11/12 12/11/12	PRINTING & REPRODUCTION		612.50
01-25	AP 00610459	CITI PCARD-FACEBOOK.COM	11/29/12 12/28/12	ADVERTISEMENTS		6,416.63
01-25	AP 00610459	CITI PCARD-TVEYES INC.	11/29/12 12/28/12	ADVERTISEMENTS		2,000.00
				PRINTING AND REPRODUCTION TOTALS:		9,029.13
OTHER SERVICES						
01-04	AP 00593065	DCS CONGRESSIONAL LLC	11/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV		1,400.00
01-25	AP 00610459	CITI PCARD-SOURCEMEDIA	11/29/12 12/28/12	MISCELLANEOUS OTHER SERVICES		995.00
02-08	AP 00618261	REPAX INC	12/10/12 12/10/12	NON-TECHNOLOGY SERVICE CONTR		206.70
03-21	GL GLA0027626		12/31/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,080.00
				OTHER SERVICES TOTALS:		3,681.70
SUPPLIES AND MATERIALS						
01-04	AP 00592986	CRYSTAL SPRINGS	11/15/12 11/15/12	WATER		68.47
01-08	AP 00597649	CO ROLL CALL	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		9,594.00
01-08	AP 00597656	STAPLES INC	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)		774.62
01-08	AP 00597657	STAPLES INC	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)		467.40
01-08	AP 00597671	STAPLES INC	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)		56.97

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01-08	AP	00597674	ELLIOTT, JENNIFER L	09/04/12	12/04/12	PUBLICATIONS/REFERENCE MAT'L	60.00	
01-08	AP	00597676	POLITICO	12/21/12	12/20/13	PUBLICATIONS/REFERENCE MAT'L	3,495.00	
01-09	AP	00598972	THE NEW YORK TIMES	12/17/12	01/13/13	PUBLICATIONS/REFERENCE MAT'L	32.65	
01-09	AP	00599158	INSIDE CMS	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	855.00	
01-09	AP	00599161	FINANCIAL TIMES	01/01/13	01/04/15	PUBLICATIONS/REFERENCE MAT'L	624.34	
01-25	AP	00610459	CITI PCARD-33 WEST	11/29/12	12/28/12	FOOD & BEVERAGE	66.00	
01-25	AP	00610459	CITI PCARD-NRI THE NEW REPUBLIC	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	34.97	
01-25	AP	00610459	CITI PCARD-TECHSMITH CORPORATION	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	299.00	
01-25	AP	00610459	CITI PCARD-WASHPOS SUBSCRIPTION	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	175.28	
01-29	AP	00612060	CENTRAL DELAWARE CHAMBER OF COMMERCE	10/09/12	10/09/12	FOOD & BEVERAGE	22.00	
02-14	AP	00621986	MORE DIRECT INC	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE)	19.00	
02-14	AP	00621987	MORE DIRECT INC	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)	62.00	
02-22	AP	00629027	CITI PCARD-BLP BUSINESS WEEK	12/29/12	01/02/13	OFFICE SUPPLIES (OUTSIDE)	74.20	
02-28	AP	00633253	DCS CONGRESSIONAL LLC	01/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	1,400.00	
							SUPPLIES AND MATERIALS TOTALS:	18,180.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,851.13
							OFFICE TOTALS:	48,851.13

2013 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,345.42	2,345.42
PERSONNEL COMPENSATION	243,707.79	243,707.79
TRAVEL	7,705.02	7,705.02
RENT, COMMUNICATION, UTILITIES	18,890.50	18,890.50
PRINTING AND REPRODUCTION	592.00	592.00
OTHER SERVICES	7,371.00	7,371.00
SUPPLIES AND MATERIALS	15,360.57	15,360.57
EQUIPMENT	849.50	849.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,821.80	296,821.80
OFFICE TOTALS:	296,821.80	296,821.80

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	148.80	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	2,196.62	
							FRANKED MAIL TOTALS:	2,345.42
PERSONNEL COMPENSATION								
		BENNETT,NATHANIEL C	01/03/13	03/31/13	LEGISLATIVE DIRECTOR		18,333.33	
		CRAIG, JARNELL B.	01/03/13	03/31/13	FIELD REPRESENTATIVE		12,222.23	
		GARCIA,JESSICA	01/03/13	03/31/13	STAFF ASSISTANT		8,555.57	
		HOLST,ALICE W	01/03/13	03/31/13	SCHEDULER		12,222.23	
		JOHNSON,ROBERT B	01/03/13	03/31/13	PRESS SECRETARY		11,733.33	
		KLAPPER,MATTHEW S	01/03/13	03/31/13	LEGIS CORRESPONDENT		9,777.77	
		MARTIN, ANDREA D.	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT		16,377.77	
		MOORE,CRISTEN L	01/03/13	02/28/13	PAID INTERN		3,480.00	
		MOORE,CRISTEN L	03/01/13	03/31/13	PART-TIME EMPLOYEE		1,083.33	
		PASE, ADAM J.	02/01/13	02/28/13	SHARED EMPLOYEE		3,500.00	
		POWELL,ERICA R	01/03/13	03/31/13	LEGISLATIVE ASSISTANT/LEG. COR		9,777.77	
		RUDOLPH, KIMBERLY	01/03/13	03/31/13	CHIEF OF STAFF		36,666.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANDRE CARSON—Con.						
		SAYAS,ASAL	01/03/13 03/31/13	EXECUTIVE ASSISTANT		13,444.43
		SCOTT,ANDREA M	01/03/13 03/31/13	COMMUNITY OUTREACH COORDINATOR		13,444.43
		SIMS,MEGAN S	01/03/13 03/31/13	DEPUTY DISTRICT DIRECTOR		14,422.23
		SOUCHET,KATHERINE	01/03/13 03/31/13	CASEWORKER		11,488.90
		SPANOGIANS, EVAN	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		8,555.57
		SURRETT, CLYDONNA Y.	01/03/13 03/31/13	CASE WORKER		12,222.23
		SUTTON,GEORGE	01/03/13 03/31/13	PART-TIME EMPLOYEE		5,622.23
		WORDEN,CHRISTOPHER J	01/03/13 03/31/13	DISTRICT DIRECTOR		20,777.77
				PERSONNEL COMPENSATION TOTALS:		243,707.79
TRAVEL						
01-11	AP 00599899	WORDEN, CHRISTOPHER	12/13/12 12/13/12	TAXI/PARKING/TOLLS		9.00
02-01	AP 00626835	CHASE MANHATTAN BANK (FORD CR)	01/01/13 01/31/13	AUTOMOBILE LEASE		657.99
02-13	AP 00621429	RUDOLPH, KIMBERLY	01/29/13 01/29/13	MEALS		9.81
02-14	AP 00621081	WORDEN, CHRISTOPHER	01/11/13 01/11/13	TAXI/PARKING/TOLLS		15.00
02-14	AP 00621083	GARCIA,JESSICA	01/17/13 01/17/13	TAXI/PARKING/TOLLS		2.50
02-16	AP 00624406	CHASE MANHATTAN BANK (FORD CR)	02/01/13 02/28/13	AUTOMOBILE LEASE		657.99
02-22	AP 00628942	CITIBANK GOV CARD SERVICE	01/15/13 01/17/13	TRAVEL SUBSISTENCE		457.26
02-22	AP 00628956	CITIBANK GOV CARD SERVICE	01/15/13 01/17/13	TRAVEL SUBSISTENCE		351.75
02-22	AP 00628961	CITIBANK GOV CARD SERVICE	01/15/13 01/17/13	TRAVEL SUBSISTENCE		12.64
02-22	AP 00628963	CITIBANK GOV CARD SERVICE	01/16/13 01/17/13	TRAVEL SUBSISTENCE		124.60
02-22	AP 00628972	RUDOLPH, KIMBERLY	01/17/13 01/17/13	TRAVEL SUBSISTENCE		4.01
02-22	AP 00628975	CITIBANK GOV CARD SERVICE	01/24/13 01/29/13	TRAVEL SUBSISTENCE		958.30
02-22	AP 00628977	CITIBANK GOV CARD SERVICE	01/24/13 01/29/13	TRAVEL SUBSISTENCE		582.22
02-22	AP 00628978	CITIBANK GOV CARD SERVICE	01/24/13 01/29/13	TRAVEL SUBSISTENCE		291.59
02-22	AP 00628979	RUDOLPH, KIMBERLY	01/03/13 01/03/13	TAXI/PARKING/TOLLS		10.29
02-22	AP 00628980	RUDOLPH, KIMBERLY	01/09/13 01/09/13	TAXI/PARKING/TOLLS		20.00
02-28	AP 00632685	RUDOLPH, KIMBERLY	01/15/13 01/17/13	TRAVEL SUBSISTENCE		80.00
02-28	AP 00633300	CITIBANK GOV CARD SERVICE	01/13/13 01/13/13	COMMERCIAL TRANSPORTATION		170.90
02-28	AP 00633305	CITIBANK GOV CARD SERVICE	01/14/13 01/14/13	TRAVEL SUBSISTENCE		30.00
02-28	AP 00633307	CITIBANK GOV CARD SERVICE	01/15/13 01/15/13	COMMERCIAL TRANSPORTATION		341.80
02-28	AP 00633311	CITIBANK GOV CARD SERVICE	01/11/13 01/11/13	GASOLINE		42.18
02-28	AP 00633314	CITIBANK GOV CARD SERVICE	01/23/13 01/23/13	TRAVEL SUBSISTENCE		30.00
02-28	AP 00633320	CITIBANK GOV CARD SERVICE	01/24/13 01/24/13	COMMERCIAL TRANSPORTATION		341.80
02-28	AP 00633323	CITIBANK GOV CARD SERVICE	01/23/13 01/23/13	COMMERCIAL TRANSPORTATION		170.90
02-28	AP 00633326	CITIBANK GOV CARD SERVICE	01/17/13 01/17/13	GASOLINE		46.38
03-01	AP 00633968	RUDOLPH, KIMBERLY	01/24/13 01/29/13	TRAVEL SUBSISTENCE		160.00
03-01	AP 00634611	GARCIA,JESSICA	02/07/13 02/07/13	TAXI/PARKING/TOLLS		2.00
03-01	AP 00634621	SCOTT,ANDREA M	02/14/13 02/14/13	TAXI/PARKING/TOLLS		12.00
03-01	AP 00634624	GARCIA,JESSICA	02/14/13 02/14/13	TAXI/PARKING/TOLLS		2.00
03-08	AP 00637786	CITIBANK GOV CARD SERVICE	02/04/13 02/04/13	COMMERCIAL TRANSPORTATION		170.90
03-08	AP 00637794	CITIBANK GOV CARD SERVICE	02/12/13 02/12/13	COMMERCIAL TRANSPORTATION		170.90
03-08	AP 00637798	CITIBANK GOV CARD SERVICE	02/08/13 02/08/13	COMMERCIAL TRANSPORTATION		170.90
03-08	AP 00637800	CITIBANK GOV CARD SERVICE	02/08/13 02/08/13	GASOLINE		50.05

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03-08	AP	00637804	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	LODGING	115.83
03-15	AP	00637809	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	170.90
03-15	AP	00637814	CITIBANK GOV CARD SERVICE	02/19/13	02/20/13	COMMERCIAL TRANSPORTATION	341.80
03-15	AP	00637816	CITIBANK GOV CARD SERVICE	02/19/13	02/19/13	GASOLINE	43.80
03-15	AP	00637819	CITIBANK GOV CARD SERVICE	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	170.90
03-16	AP	00644914	CHASE MANHATTAN BANK (FORD CR)	03/01/13	03/31/13	AUTOMOBILE LEASE	657.99
03-25	AP	00652250	BENNETT,NATHANIEL C	02/19/13	02/20/13	MEALS	44.14
03-26	AP	00652935	GARCIA,JESSICA	03/07/13	03/07/13	TAXI/PARKING/TOLLS	2.00
						TRAVEL TOTALS:	7,705.02
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00612847	CENTER TOWNSHIP OF MARION CNTY	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,527.95
01-31	AP	00614470	FEDERAL EXPRESS CORP	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	14.44
01-31	AP	00614470	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	73.09
02-01	AP	00615096	FEDERAL EXPRESS CORP	01/22/13	01/22/13	POSTAGE / COURIER / BOX RENTAL	9.22
02-08	AP	00618774	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	10.09
02-11	AP	00619673	FEDERAL EXPRESS CORP	01/09/13	01/09/13	POSTAGE / COURIER / BOX RENTAL	6.61
02-11	AP	00619673	FEDERAL EXPRESS CORP	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	6.61
02-11	AP	00619695	FEDERAL EXPRESS CORP	01/07/13	01/07/13	POSTAGE / COURIER / BOX RENTAL	20.99
02-15	AP	00621436	BRIGHT HOUSE NETWORKS	02/01/13	02/28/13	UTILITIES	81.01
02-16	AP	00624156	CENTER TOWNSHIP OF MARION CNTY	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,527.95
02-21	AP	00627354	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	12.43
02-22	AP	00629027	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/03/13	01/28/13	UTILITIES	69.27
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	98.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,142.01
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	17.01
03-01	AP	00634434	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	13.22
03-01	AP	00634607	VERIZON WIRELESS	02/05/13	03/04/13	TELECOMSRV/EQ/TOLL CHARGE	560.53
03-01	AP	00634689	AT&T	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	627.49
03-04	AP	00634976	FEDERAL EXPRESS CORP	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	10.00
03-04	AP	00634976	FEDERAL EXPRESS CORP	01/07/13	01/07/13	POSTAGE / COURIER / BOX RENTAL	6.03
03-04	AP	00634976	FEDERAL EXPRESS CORP	01/09/13	01/09/13	POSTAGE / COURIER / BOX RENTAL	6.61
03-04	AP	00634976	FEDERAL EXPRESS CORP	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	6.61
03-04	AP	00635531	FEDERAL EXPRESS CORP	02/13/13	02/13/13	POSTAGE / COURIER / BOX RENTAL	13.32
03-04	AP	00635531	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	4.34
03-08	AP	00638813	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	39.99
03-16	AP	00644667	CENTER TOWNSHIP OF MARION CNTY	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,527.95
03-22	AP	00651260	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	10.08
03-25	AP	00652243	AT&T	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	626.37
03-25	AP	00652245	VERIZON WIRELESS	02/05/13	03/04/13	TELECOMSRV/EQ/TOLL CHARGE	547.95
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	125.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	90.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	997.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	24.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,890.50
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	24.00
02-13	AP	00621427	REPRO GRAPHIX	01/24/13	01/24/13	PRINTING & REPRODUCTION	555.00
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	13.00
						PRINTING AND REPRODUCTION TOTALS:	592.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANDRE CARSON—Con.						
OTHER SERVICES						
01-11	AP 00599884	TV EYES INC	02/01/13 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,200.00
01-16	AP 00603473	HOUSECALL	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00623501	HOUSECALL	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-05	AP 00637025	GEICO	03/06/13 03/06/13	INSURANCE		1,326.00
03-16	AP 00644022	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	7,371.00
SUPPLIES AND MATERIALS						
01-11	AP 00599877	THE NEW YORK TIMES	12/12/12 01/08/13	PUBLICATIONS/REFERENCE MAT'L		32.65
01-11	AP 00599880	SIRIUS SATELLITE RADIO	12/01/12 03/01/13	PUBLICATIONS/REFERENCE MAT'L		67.13
01-11	AP 00599882	THE WASHINGTON POST	12/03/12 12/02/13	PUBLICATIONS/REFERENCE MAT'L		283.00
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		239.50
02-11	AP 00617180	GEM LASER EXPRESS INC	01/22/13 01/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4		97.00
02-13	AP 00621079	SUTTON, GEORGE	02/05/13 02/05/13	WATER		31.37
02-13	AP 00621431	CO ROLL CALL	01/07/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		7,267.00
02-14	AP 00621084	CISION US INC	01/17/13 01/16/14	PUBLICATIONS/REFERENCE MAT'L		3,621.40
02-14	AP 00622700	U.S. YELLOW PAGES	01/03/13 04/03/13	PUBLICATIONS/REFERENCE MAT'L		229.00
02-14	AP 00622730	THE NEW YORK TIMES	01/09/13 02/05/13	PUBLICATIONS/REFERENCE MAT'L		34.34
02-15	AP 00621433	MR POSTER	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		34.95
02-22	AP 00629027	CITI PCARD-IN BMW FIS PAYMENT	01/03/13 01/28/13	AUTO EXPENSES		389.45
02-27	GL FRM0026963	.....	02/04/13 02/04/13	FRAMING (TRANSFER)		31.00
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		226.10
03-01	AP 00634616	SIMS, MEGAN S.	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)		16.02
03-08	AP 00638555	CRAIG, JARNELL B.	01/18/13 01/18/13	PUBLICATIONS/REFERENCE MAT'L		7.50
03-08	AP 00638556	RITE QUALITY OFFICE SUPPLY	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE)		425.13
03-08	AP 00638559	LA VOZ DE INDIANA	02/19/13 02/18/14	PUBLICATIONS/REFERENCE MAT'L		90.00
03-08	AP 00638562	SUTTON, GEORGE	02/27/13 02/27/13	WATER		6.98
03-08	AP 00638564	INDIANA NEWSPAPERS INC	03/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L		18.91
03-12	AP 00639607	GEM LASER EXPRESS INC	02/21/13 02/21/13	OFFICE SUPPLIES (OUTSIDE)		925.50
03-12	AP 00639634	GEM LASER EXPRESS INC	02/21/13 02/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		80.00
03-15	AP 00642996	INDIANA NEWSPAPERS INC	02/01/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		18.91
03-21	AP 00650124	CITI PCARD-LOWES	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		51.93
03-25	AP 00652247	THE NEW YORK TIMES	02/06/13 03/05/13	PUBLICATIONS/REFERENCE MAT'L		34.34
03-26	AP 00652938	GOVTRENDS	03/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L		695.00
03-26	AP 00652942	RITE QUALITY OFFICE SUPPLY	03/12/13 03/12/13	OFFICE SUPPLIES (OUTSIDE)		155.40
03-26	AP 00652945	INDIANA NEWSPAPERS INC	04/01/13 04/30/13	PUBLICATIONS/REFERENCE MAT'L		18.91
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		232.15
					SUPPLIES AND MATERIALS TOTALS:	15,360.57
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		219.00
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		219.00
03-25	AP 00652248	JIM GORDON INC	02/19/13 02/19/13	MAINTENANCE / REPAIRS		192.50
03-29	GL MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		219.00

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EQUIPMENT TOTALS: 849.50
OFFICIAL EXPENSES OF MEMBERS TOTALS: 296,821.80
OFFICE TOTALS: 296,821.80

2012 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	00614276	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL			822.26
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL			480.20
									FRANKED MAIL TOTALS: 1,302.46
PERSONNEL COMPENSATION									
			BENNETT,NATHANIEL C	01/01/13	01/02/13	LEGISLATIVE DIRECTOR			416.67
			CRAIG, JARNELL B.	01/01/13	01/02/13	FIELD REPRESENTATIVE			277.78
			GARCIA,JESSICA	01/01/13	01/02/13	STAFF ASSISTANT			194.44
			HOLST,ALICE W	01/01/13	01/02/13	SCHEDULER			277.78
			JOHNSON,ROBERT B	01/01/13	01/02/13	PRESS SECRETARY			266.67
			KLAPPER,MATTHEW S	01/01/13	01/02/13	LEGIS CORRESPONDENT			222.22
			MARTIN, ANDREA D.	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT			372.22
			MOORE,CRISTEN L	01/01/13	01/02/13	PAID INTERN			120.00
			POWELL,ERICA R	01/01/13	01/02/13	LEGISLATIVE ASSISTANT/LEG. COR			222.22
			RUDOLPH, KIMBERLY	01/01/13	01/02/13	CHIEF OF STAFF			935.62
			SAYAS,ASAL	01/01/13	01/02/13	EXECUTIVE ASSISTANT			305.56
			SCOTT,ANDREA M	01/01/13	01/02/13	COMMUNITY OUTREACH COORDINATOR			305.56
			SIMS,MEGAN S	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR			327.78
			SOUCHEK,KATHERINE	01/01/13	01/02/13	CASEWORKER			261.11
			SPANOGIANS, EVAN	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT			194.44
			SURRETT, CLYDONNA Y.	01/01/13	01/02/13	CASE WORKER			277.78
			SUTTON,GEORGE	01/01/13	01/02/13	PART-TIME EMPLOYEE			127.78
			WORDEN,CHRISTOPHER J	01/01/13	01/02/13	DISTRICT DIRECTOR			489.82
									PERSONNEL COMPENSATION TOTALS: 5,595.45
TRAVEL									
01-02	AP	00593154	MARTIN, ANDREA D.	11/07/12	11/07/12	TRAVEL SUBSISTENCE			60.00
01-02	AP	00593156	MARTIN, ANDREA D.	11/01/12	11/06/12	MEALS			45.23
01-02	AP	00593157	MARTIN, ANDREA D.	11/01/12	11/07/12	CAR RENTAL			327.19
01-02	AP	00593875	CITIBANK GOV CARD SERVICE	11/02/12	11/07/12	LODGING			1,764.47
01-02	AP	00593887	CITIBANK GOV CARD SERVICE	11/02/12	11/07/12	CAR RENTAL			336.12
01-02	AP	00593890	CITIBANK GOV CARD SERVICE	11/02/12	11/05/12	MEALS			29.30
01-02	AP	00593894	RUDOLPH, KIMBERLY	11/02/12	11/02/12	MEALS			11.52
01-02	AP	00593897	RUDOLPH, KIMBERLY	11/05/12	11/05/12	TAXI/PARKING/TOLLS			30.00
01-11	AP	00598713	CITIBANK GOV CARD SERVICE	12/10/12	12/17/12	MEALS			204.16
01-11	AP	00598715	CITIBANK GOV CARD SERVICE	12/09/12	12/14/12	CAR RENTAL			647.10
01-11	AP	00598717	CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	GASOLINE			26.95
01-11	AP	00598719	CITIBANK GOV CARD SERVICE	12/09/12	12/14/12	LODGING			1,106.32
01-11	AP	00598721	CITIBANK GOV CARD SERVICE	11/07/12	11/07/12	TRAVEL SUBSISTENCE			15.00
01-11	AP	00598722	CITIBANK GOV CARD SERVICE	11/07/12	11/07/12	LODGING			185.93
01-11	AP	00598724	RUDOLPH, KIMBERLY	12/14/12	12/14/12	MEALS			8.48
01-23	AP	00604223	CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION			170.80
01-23	AP	00604228	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION			447.80
01-23	AP	00604231	CITIBANK GOV CARD SERVICE	12/04/12	12/14/12	COMMERCIAL TRANSPORTATION			401.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANDRE CARSON—Con.						
01-23	AP 00604234	CITIBANK GOV CARD SERVICE	12/07/12 12/07/12	GASOLINE		47.55
01-23	AP 00604240	CITIBANK GOV CARD SERVICE	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION		170.80
02-13	AP 00620538	CITIBANK GOV CARD SERVICE	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION		802.60
02-13	AP 00620544	CITIBANK GOV CARD SERVICE	12/23/12 12/23/12	GASOLINE		45.25
02-13	AP 00620549	CITIBANK GOV CARD SERVICE	12/12/12 12/12/12	COMMERCIAL TRANSPORTATION		341.60
02-13	AP 00620554	CITIBANK GOV CARD SERVICE	12/10/12 12/10/12	COMMERCIAL TRANSPORTATION		170.80
02-13	AP 00620559	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION		170.80
02-13	AP 00620601	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION		213.00
02-13	AP 00620605	CITIBANK GOV CARD SERVICE	12/21/12 12/21/12	TRAVEL SUBSISTENCE		25.00
02-28	AP 00632661	RUDOLPH, KIMBERLY	11/05/12 11/07/12	TRAVEL SUBSISTENCE		80.00
02-28	AP 00632665	RUDOLPH, KIMBERLY	12/09/12 12/09/12	TRAVEL SUBSISTENCE		160.00
02-28	AP 00633298	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION		170.80
03-01	AP 00634638	WORDEN, CHRISTOPHER	12/19/12 12/19/12	TAXI/PARKING/TOLLS		2.00
				TRAVEL TOTALS:		8,218.17
RENT, COMMUNICATION, UTILITIES						
01-02	AP 00593162	VERIZON WIRELESS	12/05/12 01/04/13	TELECOMSRV/EQ/TOLL CHARGE		1,000.26
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		2,983.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		98.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		819.61
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		17.18
01-31	AP 00614470	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		5.53
01-31	AP 00614470	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		12.00
01-31	AP 00614470	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		29.64
01-31	AP 00614470	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		13.28
01-31	AP 00614470	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL		10.15
01-31	AP 00614470	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL		5.67
02-13	AP 00621087	AT&T	12/02/12 01/01/13	TELECOMSRV/EQ/TOLL CHARGE		652.64
02-13	AP 00621090	VERIZON WIRELESS	12/05/12 01/04/13	TELECOMSRV/EQ/TOLL CHARGE		1,754.05
02-13	AP 00621093	BRIGHT HOUSE NETWORKS	01/01/13 01/31/13	UTILITIES		79.52
03-04	AP 00634976	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		5.53
03-04	AP 00634976	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		29.14
03-04	AP 00634976	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		19.26
03-04	AP 00634976	FEDERAL EXPRESS CORP	11/01/12 11/01/12	POSTAGE / COURIER / BOX RENTAL		13.28
03-04	AP 00634976	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL		12.45
03-04	AP 00634976	FEDERAL EXPRESS CORP	11/07/12 11/07/12	POSTAGE / COURIER / BOX RENTAL		6.79
03-04	AP 00634976	FEDERAL EXPRESS CORP	11/15/12 11/15/12	POSTAGE / COURIER / BOX RENTAL		13.58
03-04	AP 00634976	FEDERAL EXPRESS CORP	11/21/12 11/21/12	POSTAGE / COURIER / BOX RENTAL		5.69
03-04	AP 00634976	FEDERAL EXPRESS CORP	11/29/12 11/29/12	POSTAGE / COURIER / BOX RENTAL		6.79
03-04	AP 00634976	FEDERAL EXPRESS CORP	12/12/12 12/12/12	POSTAGE / COURIER / BOX RENTAL		166.81
03-04	AP 00634976	FEDERAL EXPRESS CORP	12/18/12 12/18/12	POSTAGE / COURIER / BOX RENTAL		17.59
03-04	AP 00634976	FEDERAL EXPRESS CORP	12/20/12 12/20/12	POSTAGE / COURIER / BOX RENTAL		67.57
03-04	AP 00634976	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL		47.73
03-04	AP 00634976	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL		67.06
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,959.80

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PRINTING AND REPRODUCTION							
01-02	AP	00593160	U.S. CAPITOL HISTORICAL SOCIET	12/14/12	12/14/12	PRINTING & REPRODUCTION	1,100.00
01-25	AP	00610459	CITI PCARD-FACEBOOK.COM	10/01/12	10/28/12	ADVERTISEMENTS	105.52
03-01	AP	00634628	XEROX CORPORATION	09/21/12	12/30/12	PRINTING & REPRODUCTION	486.99
03-01	AP	00634651	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	297.50
PRINTING AND REPRODUCTION TOTALS:							1,990.01
SUPPLIES AND MATERIALS							
01-02	AP	00593170	GARCIA,JESSICA	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	24.51
01-02	AP	00593175	GARCIA,JESSICA	12/14/12	12/15/12	FOOD & BEVERAGE	81.36
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	279.38
02-13	AP	00621027	GARCIA,JESSICA	01/02/13	01/02/13	WATER	6.98
02-13	AP	00621029	INDIANA NEWSPAPERS INC	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	18.91
02-13	AP	00621032	RITE QUALITY OFFICE SUPPLY	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	544.62
02-13	AP	00621086	GEM LASER EXPRESS INC	10/01/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	150.60
02-13	AP	00621091	RUDOLPH, KIMBERLY	12/30/12	12/30/12	HABITATION EXPENSE	105.98
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	8.00
03-01	AP	00634632	THE WASHINGTON POST	12/04/12	12/03/13	PUBLICATIONS/REFERENCE MAT'L	305.73
03-01	AP	00634644	SOUCHET, KATHERINE	10/23/12	10/23/12	FOOD & BEVERAGE	49.62
03-01	AP	00634686	XEROX CORPORATION	12/29/12	12/29/12	OFFICE SUPPLIES (OUTSIDE)	95.00
SUPPLIES AND MATERIALS TOTALS:							1,670.69
EQUIPMENT							
03-18	AP	00645760	DELL MARKETING LP	12/05/12	12/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,394.31
EQUIPMENT TOTALS:							7,394.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							34,130.89
OFFICE TOTALS:							<u>34,130.89</u>

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2013 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,357.61	5,357.61
PERSONNEL COMPENSATION	188,866.53	188,866.53
TRAVEL	25,795.99	25,795.99
RENT, COMMUNICATION, UTILITIES	21,723.43	21,723.43
PRINTING AND REPRODUCTION	1,023.80	1,023.80
OTHER SERVICES	13,421.00	13,421.00
SUPPLIES AND MATERIALS	3,371.43	3,371.43
EQUIPMENT	792.00	792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>260,351.79</u>	<u>260,351.79</u>
OFFICE TOTALS:	<u>260,351.79</u>	<u>260,351.79</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	-44.65
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	5,062.94
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-10.60
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	371.12
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-21.20
FRANKED MAIL TOTALS:							5,357.61
PERSONNEL COMPENSATION							
			ALVARADO,MARIA	01/03/13	03/31/13	TEXAS EXECUTIVE ASSISTANT	8,555.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN R. CARTER—Con.						
		BROOKS, JODELL	01/08/13 01/30/13	DIRECTOR OF OUTREACH		2,146.67
		BROOKS, JODELL	02/01/13 03/31/13	PART-TIME EMPLOYEE		6,515.40
		BROOKS, JODELL	02/01/13 02/01/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)		900.00
		BROWNE, YOVANNA S.	01/03/13 03/31/13	CASEWORKER		10,022.23
		CAREY, WILLIAM T.	01/10/13 03/31/13	PAID INTERN		1,350.00
		GILLELAND, STEVEN W.	01/03/13 03/31/13	SENIOR LEGISLATIVE ASSOCIATE		13,444.43
		GILLIAM, PATRICIA T.	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		8,555.57
		HASSMANN, CHERYL S.	01/03/13 03/31/13	CONSTITUENT LIAISON		13,211.11
		HAWKINS, MATTHEW D.	01/03/13 03/31/13	STAFF ASSISTANT		7,333.33
		HOFFMAN, ELIZABETH M.	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		13,444.43
		MADSEN, NANCY	01/03/13 03/31/13	PART-TIME EMPLOYEE		7,015.57
		MILLER, JONAS W.	01/03/13 01/30/13	DISTRICT DIR & DEPUTY C.O.S.		8,166.67
		MILLER, JONAS W.	02/01/13 03/31/13	CHIEF OF STAFF		17,500.00
		NICHOLAS, JASON	01/03/13 03/31/13	FIELD REPRESENTATIVE		9,777.77
		NOLES, HOLLY A.	01/03/13 03/31/13	EXECUTIVE ASSISTANT		12,222.23
		PENA, NANCY E.	01/03/13 03/31/13	CONSTITUENT LIAISON		8,555.57
		SCHANNEP, GREGORY J.	01/03/13 03/31/13	REGIONAL DIRECTOR		6,386.37
		SCHANNEP, GREGORY J.	02/01/13 02/01/13	REGIONAL DIRECTOR (OTHER COMPENSATION)		450.00
		STALNAKER, RYAN D.	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		22,488.90
		STONE, JOHN E.	01/03/13 01/30/13	COMMUNICATIONS DIRECTOR		792.71
		STONE, JOHN E.	02/01/13 03/31/13	ADMINISTRATIVE ASSISTANT		1,698.66
		TALBERT, SARA T.	02/01/13 03/31/13	PRESS SECRETARY		8,333.34
				PERSONNEL COMPENSATION TOTALS:		188,866.53
TRAVEL						
01-08	AP	00598532	TOYOTA FINANCIAL SERVICES	01/01/13 12/31/13	AUTOMOBILE LEASE	10,571.52
01-25	AP	00610760	HON. JOHN R. CARTER	12/13/12 01/10/13	TAXI/PARKING/TOLLS	17.40
02-01	AP	00626836	TOYOTA FINANCIAL SERVICES	01/01/13 01/31/13	AUTOMOBILE LEASE	880.96
02-05	AP	00616235	SCHANNEP, GREGORY J.	01/02/13 01/25/13	PRIVATE AUTO MILEAGE	255.00
02-07	AP	00617564	BROOKS, JODELL	01/08/13 01/25/13	PRIVATE AUTO MILEAGE	574.26
02-11	AP	00619145	CITIBANK GOV CARD SERVICE	01/14/13 02/04/13	COMMERCIAL TRANSPORTATION	3,025.91
02-12	AP	00620083	CITIBANK GOV CARD SERVICE	01/16/13 01/26/13	GASOLINE	153.97
02-12	AP	00620507	NICHOLAS, JASON	01/07/13 01/31/13	PRIVATE AUTO MILEAGE	312.63
02-16	AP	00624407	TOYOTA FINANCIAL SERVICES	02/01/13 02/28/13	AUTOMOBILE LEASE	880.96
03-01	AP	00634979	STONE, JOHN E.	02/04/13 02/04/13	LODGING	48.72
03-01	AP	00634981	STONE, JOHN E.	02/05/13 02/08/13	MEALS	89.35
03-04	AP	00635463	STONE, JOHN E.	02/04/13 02/05/13	PRIVATE AUTO MILEAGE	629.34
03-12	AP	00639940	HON. JOHN R. CARTER	10/06/12 02/09/13	TAXI/PARKING/TOLLS	80.00
03-14	AP	00641843	HAWKINS, MATTHEW D.	02/17/13 03/06/13	PRIVATE AUTO MILEAGE	41.82
03-14	AP	00641850	BROOKS, JODELL	01/29/13 02/28/13	PRIVATE AUTO MILEAGE	603.84
03-14	AP	00641854	NICHOLAS, JASON	02/06/13 02/28/13	PRIVATE AUTO MILEAGE	406.98
03-16	AP	00644915	TOYOTA FINANCIAL SERVICES	03/01/13 03/31/13	AUTOMOBILE LEASE	880.96
03-20	AP	00650134	CITIBANK GOV CARD SERVICE	02/04/13 02/26/13	COMMERCIAL TRANSPORTATION	4,924.80
03-20	AP	00650139	CITIBANK GOV CARD SERVICE	02/04/13 02/26/13	GASOLINE	94.29

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03-21	AP	00650362	NOLES, HOLLY	03/01/13	03/11/13	TAXI/PARKING/TOLLS	47.00
03-21	AP	00650940	CITIBANK GOV CARD SERVICE	01/29/13	02/27/13	MEALS	93.50
03-21	AP	00650944	CITIBANK GOV CARD SERVICE	01/29/13	02/27/13	GASOLINE	260.50
03-21	AP	00650947	CITIBANK GOV CARD SERVICE	01/27/13	02/27/13	LODGING	509.95
03-21	AP	00650948	CITIBANK GOV CARD SERVICE	01/27/13	02/27/13	TAXI/PARKING/TOLLS	60.83
03-28	AP	00654875	ALVARADO, MARIA	01/07/13	03/15/13	PRIVATE AUTO MILEAGE	93.33
03-28	AP	00654876	HON. JOHN R CARTER	03/11/13	03/11/13	TAXI/PARKING/TOLLS	85.42
03-28	AP	00654878	ALVARADO, MARIA	03/08/13	03/13/13	MEALS	148.15
03-28	AP	00654879	ALVARADO, MARIA	03/03/13	03/05/13	TAXI/PARKING/TOLLS	24.60
						TRAVEL TOTALS:	25,795.99
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	00600351	TIME WARNER CABLE	01/01/13	01/31/13	UTILITIES	378.55
01-16	AP	00612833	363 PROPERTIES LTD	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,281.00
01-16	AP	00612856	ONE FINANCIAL CENTRE	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,066.00
01-23	AP	00609437	TIME WARNER CABLE	01/16/13	02/15/13	UTILITIES	575.83
01-24	AP	00609827	TXU ENERGY	12/14/12	01/14/13	UTILITIES	174.10
01-25	AP	00610759	SPRINT	12/09/12	01/08/13	TELECOMSRV/EQ/TOLL CHARGE	177.94
01-29	AP	00610757	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	92.29
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	35.45
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	5.84
02-05	AP	00616247	TIME WARNER CABLE	02/01/13	02/28/13	UTILITIES	378.50
02-07	AP	00617585	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	63.63
02-16	AP	00624143	363 PROPERTIES LTD	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,281.00
02-16	AP	00624165	ONE FINANCIAL CENTRE	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,066.00
02-21	AP	00623093	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	41.40
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	162.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	745.35
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
02-26	GL	GLA0026872	.....	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	132.96
03-01	AP	00634962	SPRINT	01/09/13	02/08/13	TELECOMSRV/EQ/TOLL CHARGE	300.90
03-01	AP	00634969	TXU ENERGY	01/15/13	02/13/13	UTILITIES	107.77
03-01	AP	00634973	AT&T MOBILITY	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	92.29
03-01	AP	00635314	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	936.81
03-04	AP	00635462	STONE, JOHN E.	12/23/12	01/23/13	TELECOMSRV/EQ/TOLL CHARGE	304.65
03-12	AP	00639636	ONE FINANCIAL CENTRE	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,198.56
03-12	AP	00639639	ONE FINANCIAL CENTRE	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,198.56
03-12	AP	00640400	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	62.75
03-12	AP	00640400	FEDERAL EXPRESS CORP	01/24/13	01/24/13	POSTAGE / COURIER / BOX RENTAL	12.71
03-14	AP	00641837	TIME WARNER CABLE	03/01/13	03/31/13	UTILITIES	378.50
03-16	AP	00644654	363 PROPERTIES LTD	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,281.00
03-16	AP	00644676	ONE FINANCIAL CENTRE	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,264.56
03-20	AP	00650165	SPRINT	02/09/13	03/08/13	TELECOMSRV/EQ/TOLL CHARGE	422.46
03-28	AP	00654869	TIME WARNER CABLE	03/16/13	04/15/13	UTILITIES	585.08
03-28	AP	00654871	TXU ENERGY	02/14/13	03/14/13	UTILITIES	99.82
03-28	AP	00655520	TIME WARNER CABLE	02/16/13	03/15/13	UTILITIES	585.05
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	162.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	962.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN R. CARTER—Con.						
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		2.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,723.43
PRINTING AND REPRODUCTION						
01-25	AP	00610764	01/21/13 01/21/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION		54.95
01-29	AP	00611552	01/12/13 01/10/14	THE STATESMAN PRINTING & REPRODUCTION		306.80
01-29	GL	PIX0026042	01/01/13 01/31/13	PIX0026042 PHOTOGRAPHIC (TRANSFER)		16.20
02-05	AP	00616245	01/22/13 01/22/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION		54.95
02-05	AP	00616250	01/30/13 01/30/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION		170.00
02-05	AP	00616255	02/01/13 02/01/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION		109.90
02-07	AP	00617563	02/04/13 02/04/13	NOLES, HOLLY PRINTING & REPRODUCTION		42.00
02-12	AP	00620512	02/07/13 02/07/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION		54.95
02-25	GL	PIX0026824	02/01/13 02/28/13	PIX0026824 PHOTOGRAPHIC (TRANSFER)		19.20
03-01	AP	00634983	02/15/13 02/15/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION		64.95
03-05	AP	00634982	02/21/13 02/21/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION		64.95
03-20	AP	00650160	03/12/13 03/13/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION		64.95
				PRINTING AND REPRODUCTION TOTALS:		1,023.80
OTHER SERVICES						
01-08	AP	00598535	01/01/13 12/14/13	JOHNSON INSURANCE AGENCY INSURANCE		3,221.00
01-08	AP	00598536	01/01/13 01/31/13	DAVID CARTER INC JANITORIAL AND MAINT SERV		175.00
01-16	AP	00603713	01/01/13 01/31/13	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		3,225.00
02-05	AP	00616259	02/01/13 02/28/13	DAVID CARTER INC JANITORIAL AND MAINT SERV		175.00
02-16	AP	00623741	02/01/13 02/28/13	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		3,225.00
03-14	AP	00641846	03/01/13 03/31/13	DAVID CARTER INC JANITORIAL AND MAINT SERV		175.00
03-16	AP	00644263	03/01/13 03/31/13	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		3,225.00
				OTHER SERVICES TOTALS:		13,421.00
SUPPLIES AND MATERIALS						
01-23	AP	00609442	01/09/13 01/09/13	PERRY OFFICE PLUS OFFICE SUPPLIES (OUTSIDE)		21.54
01-25	AP	00610755	12/01/12 01/04/13	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		2,282.87
01-31	GL	FLG0026198	01/20/13 01/31/13	FLG0026198 OFFICE SUPPLY (TRANSFER)		-190.10
01-31	GL	RMS0026194	01/01/13 01/31/13	RMS0026194 OFFICE SUPPLY (TRANSFER)		178.46
02-05	AP	00616228	12/04/12 01/28/13	NICHOLAS, JASON FOOD & BEVERAGE		63.50
02-05	AP	00616233	01/18/13 01/18/13	SCHANNEP, GREGORY J. FOOD & BEVERAGE		9.50
02-11	AP	00619397	12/30/12 01/26/13	CITIBANK GOV CARD SERVICE FOOD & BEVERAGE		332.10
02-12	AP	00620510	01/28/13 01/28/13	PERRY OFFICE PLUS OFFICE SUPPLIES (OUTSIDE)		48.00
02-12	AP	00620515	02/07/13 02/07/13	EAGLE OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE)		31.07
02-28	GL	FLG0027024	02/20/13 02/28/13	FLG0027024 OFFICE SUPPLY (TRANSFER)		-48.40
02-28	GL	RMS0027032	02/01/13 02/28/13	RMS0027032 OFFICE SUPPLY (TRANSFER)		231.86
03-01	AP	00634965	02/20/13 02/20/14	KILLEEN DAILY HERALD PUBLICATIONS/REFERENCE MAT'L		78.00
03-01	AP	00634967	02/04/13 02/05/13	NICHOLAS, JASON FOOD & BEVERAGE		42.92
03-04	AP	00635461	02/25/13 02/25/13	EAGLE OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE)		93.25
03-04	AP	00635464	02/11/13 02/11/13	PERRY OFFICE PLUS OFFICE SUPPLIES (OUTSIDE)		18.75
03-21	AP	00650363	03/01/13 03/01/13	SPARKLETT'S AND SIERRA SPRINGS WATER		37.32
03-21	AP	00650941	01/29/13 02/27/13	CITIBANK GOV CARD SERVICE AUTO EXPENSES		102.17

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03-28	AP	00654873	PERRY OFFICE PLUS	03/15/13	03/15/13	OFFICE SUPPLIES (OUTSIDE)	24.95
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-74.70
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	88.37
						SUPPLIES AND MATERIALS TOTALS:	3,371.43
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	264.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	264.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	264.00
						EQUIPMENT TOTALS:	792.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,351.79
						OFFICE TOTALS:	260,351.79

2012 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	537.68
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-37.10
						FRANKED MAIL TOTALS:	500.58

PERSONNEL COMPENSATION

ALVARADO, MARIA	01/01/13	01/02/13	TEXAS EXECUTIVE ASSISTANT	194.44
ALVARADO, MARIA	12/01/12	12/01/12	TEXAS EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
BELAIR, BRENDAN M.	01/01/13	01/02/13	ADMINISTRATIVE ASSISTANT	313.89
BROWNE, YOVANNA S.	01/01/13	01/02/13	CASEWORKER	227.78
BROWNE, YOVANNA S.	12/01/12	12/01/12	CASEWORKER (OTHER COMPENSATION)	2,000.00
GILLELAND, STEVEN W.	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSOCIATE	305.56
GILLELAND, STEVEN W.	12/01/12	12/01/12	SENIOR LEGISLATIVE ASSOCIATE (OTHER COMPENSATION)	2,500.00
GILLIAM, PATRICIA T.	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	194.44
HASSMANN, CHERYL S.	01/01/13	01/02/13	CONSTITUENT LIAISON	455.56
HAWKINS, MATTHEW D.	01/01/13	01/02/13	STAFF ASSISTANT	166.67
HAWKINS, MATTHEW D.	12/01/12	12/01/12	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
HOFFMAN, ELIZABETH M.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	305.56
MADSEN, NANCY	01/01/13	01/02/13	PART-TIME EMPLOYEE	159.44
MADSEN, NANCY	12/01/12	12/01/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00
MILLER, JONAS W.	01/01/13	01/02/13	DISTRICT DIR & DEPUTY C.O.S.	583.33
MILLER, JONAS W.	12/01/12	12/01/12	DISTRICT DIR & DEPUTY C.O.S (OTHER COMPENSATION)	3,500.00
NICHOLAS, JASON	01/01/13	01/02/13	FIELD REPRESENTATIVE	222.22
NICHOLAS, JASON	12/01/12	12/01/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
NOLES, HOLLY A.	01/01/13	01/02/13	EXECUTIVE ASSISTANT	277.78
NOLES, HOLLY A.	12/01/12	12/01/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
PENA, NANCY E.	01/01/13	01/02/13	CONSTITUENT LIAISON	194.44
SCHANNEP, GREGORY J.	01/01/13	01/02/13	REGIONAL DIRECTOR	83.33
STALNAKER, RYAN D.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	511.11
STONE, JOHN E.	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	758.33
STONE, JOHN E.	09/01/12	12/01/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,500.00
			PERSONNEL COMPENSATION TOTALS:	25,953.88

TRAVEL

01-17	AP	00604676	CITIBANK GOV CARD SERVICE	12/02/12	12/24/12	COMMERCIAL TRANSPORTATION	2,299.20
01-17	AP	00604685	CITIBANK GOV CARD SERVICE	11/28/12	12/24/12	GASOLINE	272.57
02-05	AP	00616225	SCHANNEP, GREGORY J.	12/04/12	12/28/12	PRIVATE AUTO MILEAGE	345.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN R. CARTER—Con.						
02-05	AP 00616226	SCHANNEP, GREGORY J.	12/11/12 12/12/12	LODGING		182.85
02-05	AP 00616231	NICHOLAS, JASON	12/06/12 12/06/12	TAXI/PARKING/TOLLS		7.00
02-11	AP 00619139	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION		373.60
02-11	AP 00619392	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION		63.00
02-13	AP 00620746	NICHOLAS, JASON	12/03/12 12/13/12	PRIVATE AUTO MILEAGE		122.40
03-28	AP 00654864	ALVARADO, MARIA	11/30/12 12/21/12	PRIVATE AUTO MILEAGE		37.33
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	3,703.73
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		162.75
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		728.08
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		2.00
02-13	AP 00620734	SPRINT	12/09/12 12/08/13	TELECOMSRV/EQ/TOLL CHARGE		962.23
03-01	AP 00634978	TIME WARNER CABLE	12/16/12 01/15/13	UTILITIES		583.42
		RENT, COMMUNICATION, UTILITIES TOTALS:				2,490.48
PRINTING AND REPRODUCTION						
01-14	AP 00600658	ACCURATE WORD LLC	12/19/12 12/19/12	PRINTING & REPRODUCTION		158.00
01-25	AP 00611189	SUNSET PRESS INC	10/31/12 10/31/12	PRINTING & REPRODUCTION		855.00
01-25	AP 00611190	SUNSET PRESS INC	10/31/12 10/31/12	PRINTING & REPRODUCTION		675.00
02-22	AP 00628525	ACCURATE WORD LLC	11/08/12 11/08/12	PRINTING & REPRODUCTION		61.90
		PRINTING AND REPRODUCTION TOTALS:				1,749.90
OTHER SERVICES						
01-14	AP 00600653	SAM BLACK CONSTRUCTION	12/20/12 12/20/12	JANITORIAL AND MAINT SERV		1,732.00
01-25	AP 00611195	ARISTOTLE INTERNATIONAL INC	12/31/12 12/31/14	TECHNOLOGY SERVICE CONTRACTS		3,250.00
01-25	AP 00611196	CENTEXSHRED	12/20/12 12/20/12	JANITORIAL AND MAINT SERV		144.00
		OTHER SERVICES TOTALS:				5,126.00
SUPPLIES AND MATERIALS						
01-10	AP 00600352	SPARKLETTES AND SIERRA SPRINGS	01/01/13 01/01/13	WATER		15.96
01-14	AP 00600656	CTWP	11/15/12 11/15/12	OFFICE SUPPLIES (OUTSIDE)		195.79
01-17	AP 00604688	CITIBANK GOV CARD SERVICE	11/28/12 12/24/12	FOOD & BEVERAGE		320.05
01-17	AP 00604689	CITIBANK GOV CARD SERVICE	11/28/12 12/24/12	AUTO EXPENSES		1,227.70
01-28	AP 00609826	THE BELTON JOURNAL	10/31/12 10/31/12	PUBLICATIONS/REFERENCE MAT'L		46.00
01-31	AP 00611193	ICONSTITUENT LLC	12/20/12 12/20/12	PUBLICATIONS/REFERENCE MAT'L		19,500.00
01-31	GL FLG0026198		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-166.75
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		270.87
02-22	AP 00628529	MORE DIRECT INC	12/06/12 12/06/12	OFFICE SUPPLIES (OUTSIDE)		54.50
02-27	AP 00632697	MORE DIRECT INC	12/19/12 12/19/12	OFFICE SUPPLIES (OUTSIDE)		860.79
03-01	AP 00634975	MORE DIRECT	12/12/12 12/12/12	OFFICE SUPPLIES (OUTSIDE)		183.00
03-01	AP 00634977	MORE DIRECT	12/12/12 12/12/12	OFFICE SUPPLIES (OUTSIDE)		3,445.56
03-11	AP 00639284	HOBBY LOBBY STORES INC	12/19/12 12/19/12	OFFICE SUPPLIES (OUTSIDE)		52.96
03-28	AP 00654867	WASHINGTON POST #1202	07/18/12 07/18/12	PUBLICATIONS/REFERENCE MAT'L		244.25
		SUPPLIES AND MATERIALS TOTALS:				26,250.68
EQUIPMENT						
02-06	AP 00617343	MILLER, JONAS W.	12/20/12 12/20/12	FURNITURE AND FIXTURE LESS THAN \$25,000		2,844.04

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2013 HON. MATTHEW A. CARTWRIGHT
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 2,844.04
OFFICIAL EXPENSES OF MEMBERS TOTALS: 68,619.29
OFFICE TOTALS: 68,619.29

FRANKED MAIL 780.48 780.48
PERSONNEL COMPENSATION 206,840.41 206,840.41
TRAVEL 5,709.97 5,709.97
RENT, COMMUNICATION, UTILITIES 16,548.68 16,548.68
PRINTING AND REPRODUCTION 1,894.00 1,894.00
OTHER SERVICES 14,150.74 14,150.74
SUPPLIES AND MATERIALS 16,781.74 16,781.74
EQUIPMENT 1,437.99 1,437.99
OFFICIAL EXPENSES OF MEMBERS TOTALS: 264,144.01 264,144.01
OFFICE TOTALS: 264,144.01 264,144.01

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL 135.89
02-28	GL	FLG0027024		02/20/13	02/28/13	FRANKED MAIL -18.20
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL 681.36
03-29	GL	FLG0027925		03/20/13	03/31/13	FRANKED MAIL -18.57
						FRANKED MAIL TOTALS: 780.48
PERSONNEL COMPENSATION						
				02/01/13	03/31/13	DISTRICT SCHEDULER/CASEWORKER 6,666.66
				01/03/13	03/31/13	DC SCHEDULER/ LEG CORRESPONDEN 8,800.00
				03/15/13	03/31/13	SHARED EMPLOYEE 2,133.33
				01/14/13	01/30/13	CONSTITUENT SERVICE DIRECTOR 1,477.78
				02/01/13	03/31/13	LEGISLATIVE CORRESPONDENT 6,333.34
				01/03/13	03/31/13	PART-TIME EMPLOYEE 2,933.33
				01/03/13	03/31/13	SHARED EMPLOYEE 4,400.00
				01/03/13	03/31/13	SR. ECONOMIC DEVELOPMENT SPEC 24,444.44
				01/03/13	03/31/13	CASEWORKER 9,707.22
				01/03/13	03/31/13	LEGISLATIVE DIRECTOR 20,777.77
				02/11/13	03/31/13	CASEWORKER 5,000.00
				01/29/13	03/31/13	CASEWORKER 5,769.45
				01/03/13	03/31/13	DISTRICT DIRECTOR 20,777.77
				01/21/13	03/31/13	ECONOMIC DEVEL SPECIALIST 8,369.23
				01/03/13	03/31/13	TRANSITION ASSISTANT 7,822.23
				01/03/13	03/31/13	STAFF ASSISTANT 3,316.75
				01/03/13	03/31/13	CHIEF OF STAFF 29,333.33
				01/03/13	03/31/13	COMMUNICATIONS DIRECTOR 15,888.90
				01/03/13	01/30/13	LEGISLATIVE ASSISTANT 2,644.44
				02/01/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT 9,000.00
				01/03/13	03/31/13	LEGISLATIVE ASSISTANT 11,244.44
						PERSONNEL COMPENSATION TOTALS: 206,840.41
TRAVEL						
01-30	AP	00612145	RIDGWAY II, RAYBURN H.	01/07/13	01/09/13	PRIVATE AUTO MILEAGE 240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MATTHEW A. CARTWRIGHT—Con.						
01-30	AP 00612571	RIDGWAY II, RAYBURN H.	01/07/13 01/09/13	LODGING	238.24	
01-30	AP 00612576	RIDGWAY II, RAYBURN H.	01/08/13 01/09/13	TAXI/PARKING/TOLLS	31.00	
01-30	AP 00612580	RIDGWAY II, RAYBURN H.	01/08/13 01/08/13	MEALS	9.83	
01-31	AP 00613618	RIDGWAY II, RAYBURN H.	01/28/13 01/28/13	TAXI/PARKING/TOLLS	13.58	
01-31	AP 00613619	RIDGWAY II, RAYBURN H.	01/15/13 01/25/13	TRAVEL SUBSISTENCE	319.59	
01-31	AP 00613622	RIDGWAY II, RAYBURN H.	01/23/13 01/25/13	PRIVATE AUTO MILEAGE	271.20	
02-01	AP 00614118	HON MATT CARTWRIGHT	01/04/13 01/20/13	PRIVATE AUTO MILEAGE	537.88	
02-07	AP 00617297	MORGAN, ROBERT H.	01/22/13 01/22/13	TAXI/PARKING/TOLLS	12.10	
02-07	AP 00617305	MORGAN, ROBERT H.	01/14/13 01/27/13	PRIVATE AUTO MILEAGE	396.06	
02-08	AP 00618227	RIDGWAY II, RAYBURN H.	01/28/13 01/29/13	CAR RENTAL	220.86	
02-26	AP 00630379	MORGAN, ROBERT H.	01/31/13 02/01/13	PRIVATE AUTO MILEAGE	124.86	
02-26	AP 00630391	RIDGWAY II, RAYBURN H.	01/31/13 02/01/13	LODGING	139.93	
02-26	AP 00630395	RIDGWAY II, RAYBURN H.	02/01/13 02/01/13	TAXI/PARKING/TOLLS	13.60	
02-26	AP 00630397	RIDGWAY II, RAYBURN H.	02/01/13 02/01/13	MEALS	10.82	
02-26	AP 00631246	PAZZAGLIA, FRANK B.	01/31/13 01/31/13	PRIVATE AUTO MILEAGE	13.56	
02-26	AP 00631250	RIDGWAY II, RAYBURN H.	01/31/13 02/01/13	PRIVATE AUTO MILEAGE	271.20	
03-04	AP 00635523	NIVER, APRIL D.	01/22/13 02/12/13	PRIVATE AUTO MILEAGE	376.29	
03-04	AP 00635525	NIVER, APRIL D.	01/29/13 01/31/13	TRAVEL SUBSISTENCE	27.55	
03-05	AP 00636503	HON MATT CARTWRIGHT	02/20/13 02/22/13	PRIVATE AUTO MILEAGE	390.98	
03-19	AP 00642981	HON MATT CARTWRIGHT	02/25/13 02/25/13	PRIVATE AUTO MILEAGE	157.08	
03-19	AP 00648286	MCLAUGHLIN, SABRINA A.	02/11/13 03/01/13	PRIVATE AUTO MILEAGE	196.17	
03-19	AP 00648289	DOWD, BRIAN J.	02/15/13 02/15/13	PRIVATE AUTO MILEAGE	159.33	
03-21	AP 00650582	MORGAN, ROBERT H.	02/12/13 02/27/13	PRIVATE AUTO MILEAGE	158.20	
03-21	AP 00650583	MORGAN, ROBERT H.	03/03/13 03/06/13	TRAVEL SUBSISTENCE	568.31	
03-21	AP 00650588	DOWD, BRIAN J.	02/28/13 02/28/13	PRIVATE AUTO MILEAGE	159.33	
03-21	AP 00650589	MORGAN, ROBERT H.	03/03/13 03/05/13	PRIVATE AUTO MILEAGE	271.20	
03-21	AP 00650590	MORGAN, ROBERT H.	01/27/13 01/27/13	TAXI/PARKING/TOLLS	5.75	
03-25	AP 00651708	CITIBANK GOV CARD SERVICE	02/04/12 02/25/13	COMMERCIAL TRANSPORTATION	354.00	
03-25	AP 00651710	PAZZAGLIA, FRANK B.	02/19/13 03/07/13	PRIVATE AUTO MILEAGE	21.47	
				TRAVEL TOTALS:	5,709.97	
		RENT, COMMUNICATION, UTILITIES				
01-30	AP 00612589	RIDGWAY II, RAYBURN H.	01/05/13 01/05/13	POSTAGE / COURIER / BOX RENTAL	28.20	
01-30	AP 00612997	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL	90.62	
01-30	AP 00613000	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL	325.39	
01-31	AP 00613624	MCI COMM SERVICE	01/07/13 01/07/13	TELECOMSRV/EQ/TOLL CHARGE	41.01	
02-01	AP 00614950	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL	9.20	
02-08	AP 00618774	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL	40.93	
02-08	AP 00619093	224 WYOMING DEVELOPMENT INC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,965.00	
02-16	AP 00624378	224 WYOMING DEVELOPMENT INC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,965.00	
02-16	AP 00624381	LOSCH REALTY COMPANY	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00	
02-21	AP 00627354	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL	46.47	
02-26	AP 00631216	224 WYOMING DEVELOPMENT INC	01/03/13 02/28/13	DISTRICT OFFICE PARKING	420.00	
02-26	AP 00631256	RIDGWAY II, RAYBURN H.	02/06/13 02/06/13	POSTAGE / COURIER / BOX RENTAL	19.95	

02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	307.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	108.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,396.09
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	50.47
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
02-28	GL	GRP0026970		02/01/13	02/28/13	HIR GRAPHICS (TRANSFER)	73.00
03-01	AP	00634434	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	17.01
03-14	AP	00639966	VERIZON WIRELESS	01/24/13	02/23/13	TELECOMSRV/EQ/TOLL CHARGE	158.26
03-16	AP	00644887	224 WYOMING DEVELOPMENT INC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,965.00
03-16	AP	00644890	LOSCH REALTY COMPANY	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-19	AP	00649160	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	13.92
03-22	AP	00651260	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	18.83
03-25	AP	00651707	VERIZON PENNSYLVANIA	01/22/13	02/21/13	TELECOMSRV/EQ/TOLL CHARGE	286.05
03-25	AP	00651714	COMCAST CABLEVISION	02/23/13	03/22/13	UTILITIES	102.27
03-28	AP	00655526	VERIZON WIRELESS	01/24/13	02/23/13	TELECOMSRV/EQ/TOLL CHARGE	313.36
03-28	AP	00655532	RIDGWAY II, RAYBURN H.	03/20/13	03/20/13	POSTAGE / COURIER / BOX RENTAL	35.46
03-28	GL	HRS0027829		02/01/13	02/28/13	RECORDING - (TRANSFER)	401.25
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	110.75
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	460.56
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	50.47
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	427.96
03-29	GL	GRP0027896		03/01/13	03/31/13	HIR GRAPHICS (TRANSFER)	560.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,548.68
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	24.70
01-30	AP	00612561	DAVID L. ANDRUKITUS INC	01/16/13	01/16/13	PRINTING & REPRODUCTION	80.00
01-30	AP	00612564	DAVID L. ANDRUKITUS INC	01/17/13	01/17/13	PRINTING & REPRODUCTION	175.00
01-31	AP	00613644	DAVID L. ANDRUKITUS INC	01/24/13	01/24/13	PRINTING & REPRODUCTION	33.50
02-08	AP	00618222	DAVID L. ANDRUKITUS INC	01/31/13	01/31/13	PRINTING & REPRODUCTION	87.50
02-08	AP	00618224	DAVID L. ANDRUKITUS INC	01/31/13	01/31/13	PRINTING & REPRODUCTION	175.00
02-26	AP	00630385	DAVID L. ANDRUKITUS INC	02/12/13	02/12/13	PRINTING & REPRODUCTION	33.50
02-26	AP	00631253	DAVID L. ANDRUKITUS INC	02/04/13	02/04/13	PRINTING & REPRODUCTION	262.50
03-05	AP	00636499	DAVID L. ANDRUKITUS INC	02/22/13	02/22/13	PRINTING & REPRODUCTION	262.50
03-11	AP	00638823	RICHARD LIPPENHOLZ PHOTOGRAPHY	02/13/13	02/13/13	PRINTING & REPRODUCTION	667.50
03-19	AP	00642991	DAVID L. ANDRUKITUS INC	03/04/13	03/04/13	PRINTING & REPRODUCTION	87.50
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	1,894.00
01-16	AP	00603368	FIRESIDE21	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	2,535.00
01-16	AP	00603634	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,565.00
02-07	AP	00617300	KELLY SERVICES INC	01/14/13	01/14/13	EQUIPMENT INSTALLATION	170.22
02-16	AP	00623393	FIRESIDE21	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00623665	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,565.00
02-26	AP	00631217	FOUR STAR BUSINESS SYSTEMS INC	01/24/13	01/24/13	EQUIPMENT INSTALLATION	116.60
02-26	AP	00631220	KELLY SERVICES INC	01/21/13	01/25/13	NON-TECHNOLOGY SERVICE CONTR	726.26
02-26	AP	00631248	KELLY SERVICES INC	01/14/13	01/18/13	NON-TECHNOLOGY SERVICE CONTR	907.83
03-11	AP	00638827	KELLY SERVICES INC	02/03/13	02/03/13	NON-TECHNOLOGY SERVICE CONTR	885.13
03-11	AP	00638832	KELLY SERVICES INC	02/10/13	02/10/13	NON-TECHNOLOGY SERVICE CONTR	544.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MATTHEW A. CARTWRIGHT—Con.						
03-16	AP 00643916	FIRESIDE21	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00644188	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,565.00
03-18	AP 00648226	KELLY SERVICES INC	01/14/13 01/14/13	NON-TECHNOLOGY SERVICE CONTR		170.22
03-18	AP 00648226	KELLY SERVICES INC	01/14/13 01/14/13	EQUIPMENT INSTALLATION		-170.22
					OTHER SERVICES TOTALS:	14,150.74
SUPPLIES AND MATERIALS						
01-30	AP 00612146	RIDGWAY II, RAYBURN H.	01/19/13 01/19/13	OFFICE SUPPLIES (OUTSIDE)		152.40
01-30	AP 00612585	RIDGWAY II, RAYBURN H.	01/08/13 01/08/13	OFFICE SUPPLIES (OUTSIDE)		560.16
01-30	AP 00612588	RIDGWAY II, RAYBURN H.	01/11/13 01/11/13	OFFICE SUPPLIES (OUTSIDE)		49.95
01-31	AP 00613615	MARCUS, JEREMY	01/03/13 01/03/13	OFFICE SUPPLIES (OUTSIDE)		139.96
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		1,876.24
02-06	AP 00617293	MORGAN, ROBERT H.	01/10/13 01/10/13	OFFICE SUPPLIES (OUTSIDE)		50.85
02-07	AP 00613612	MARCUS, JEREMY	01/15/13 01/15/13	OFFICE SUPPLIES (OUTSIDE)		24.99
02-07	AP 00613646	MARCUS, JEREMY	01/15/13 01/24/13	OFFICE SUPPLIES (OUTSIDE)		414.35
02-07	AP 00617294	MORGAN, ROBERT H.	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		76.28
02-26	AP 00630374	MARCUS, JEREMY	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		357.42
02-26	AP 00630376	MARCUS, JEREMY	01/31/13 02/02/13	OFFICE SUPPLIES (OUTSIDE)		123.74
02-26	AP 00630378	MORGAN, ROBERT H.	02/04/13 02/05/13	OFFICE SUPPLIES (OUTSIDE)		144.14
02-26	AP 00630381	TV EYES INC	02/01/13 01/02/15	PUBLICATIONS/REFERENCE MAT'L		2,300.00
02-26	AP 00630382	MORGAN, ROBERT H.	02/08/13 02/08/13	OFFICE SUPPLIES (OUTSIDE)		100.23
02-26	AP 00630388	RIDGWAY II, RAYBURN H.	02/02/13 02/02/13	OFFICE SUPPLIES (OUTSIDE)		30.90
02-26	AP 00630399	MORGAN, ROBERT H.	02/06/13 02/06/13	OFFICE SUPPLIES (OUTSIDE)		50.85
02-26	AP 00631215	DEER PARK WATER	12/27/12 01/26/13	WATER		31.79
02-27	AP 00631880	RIDGWAY II, RAYBURN H.	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE)		82.08
02-27	GL FRM0026963	.....	02/19/13 02/19/13	FRAMING (TRANSFER)		124.00
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-58.05
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		959.93
03-01	AP 00634839	CAPITOL MARKING PRODUCTS INC	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 11		121.00
03-01	AP 00634854	CAPITOL MARKING PRODUCTS INC	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3		81.00
03-04	AP 00635526	NIVER, APRIL D.	02/05/13 02/13/13	PUBLICATIONS/REFERENCE MAT'L		13.00
03-11	AP 00638819	MARCUS, JEREMY	02/22/13 02/22/13	OFFICE SUPPLIES (OUTSIDE)		155.99
03-14	AP 00639970	GEORGE W ALLEN COMPANY INC	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		236.20
03-14	AP 00639971	GEORGE W ALLEN COMPANY INC	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		271.60
03-19	AP 00642987	RIDGWAY II, RAYBURN H.	02/22/13 02/22/13	PUBLICATIONS/REFERENCE MAT'L		115.00
03-19	AP 00648292	SEAVER, SHANE G.	03/07/13 04/06/13	PUBLICATIONS/REFERENCE MAT'L		10.00
03-19	AP 00648294	SEAVER, SHANE G.	03/07/13 03/06/14	PUBLICATIONS/REFERENCE MAT'L		79.99
03-21	AP 00649891	NIVER, APRIL D.	02/14/13 03/13/13	PUBLICATIONS/REFERENCE MAT'L		14.95
03-21	AP 00649896	NIVER, APRIL D.	02/09/13 04/19/13	PUBLICATIONS/REFERENCE MAT'L		39.90
03-21	AP 00649902	NIVER, APRIL D.	02/28/13 02/28/13	FOOD & BEVERAGE		35.00
03-21	AP 00649903	THE EXPRESS-TIMES	03/14/13 04/13/13	PUBLICATIONS/REFERENCE MAT'L		14.95
03-21	AP 00650581	RIDGWAY II, RAYBURN H.	03/05/13 03/06/13	OFFICE SUPPLIES (OUTSIDE)		169.04
03-21	AP 00650584	MORGAN, ROBERT H.	03/01/13 03/01/13	OFFICE SUPPLIES (OUTSIDE)		34.68
03-21	AP 00650585	CDW GOVERNMENT INC. C/O ISM IN	02/21/13 02/21/13	OFFICE SUPPLIES (OUTSIDE)		33.80

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03-21	AP	00650586	CQ ROLL CALL	02/20/13	02/19/14	PUBLICATIONS/REFERENCE MAT'L	6,850.00	
03-21	AP	00650587	DEER PARK WATER	02/12/13	02/26/13	WATER	42.70	
03-21	AP	00650591	MORGAN, ROBERT H.	02/11/13	02/23/13	OFFICE SUPPLIES (OUTSIDE)	124.24	
03-25	AP	00651706	RIDGWAY II, RAYBURN H.	03/18/13	03/18/13	OFFICE SUPPLIES (OUTSIDE)	20.14	
03-25	AP	00651718	LAURITZEN, ANNE M.	02/27/13	02/27/13	OFFICE SUPPLIES (OUTSIDE)	221.98	
03-28	AP	00655529	RIDGWAY II, RAYBURN H.	03/20/13	03/20/13	OFFICE SUPPLIES (OUTSIDE)	24.38	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-37.55	
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	517.54	
						SUPPLIES AND MATERIALS TOTALS:	16,781.74	
			EQUIPMENT					
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	239.33	
02-20	AP	00628243	GEORGE W ALLEN COMPANY INC	01/15/13	01/15/13	OFFICE EQUIP PURCH LESS THAN \$25,000	720.00	
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	239.33	
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	239.33	
						EQUIPMENT TOTALS:	1,437.99	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,144.01	
						OFFICE TOTALS:	264,144.01	

2013 HON. BILL CASSIDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,167.92	3,167.92
PERSONNEL COMPENSATION	214,063.90	214,063.90
TRAVEL	21,846.24	21,846.24
RENT, COMMUNICATION, UTILITIES	19,933.53	19,933.53
PRINTING AND REPRODUCTION	1,408.76	1,408.76
OTHER SERVICES	14,155.50	14,155.50
SUPPLIES AND MATERIALS	3,962.73	3,962.73
EQUIPMENT	249.00	249.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,787.58	278,787.58
OFFICE TOTALS:	278,787.58	278,787.58

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	61.84	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	3,106.08	
						FRANKED MAIL TOTALS:	3,167.92	
			PERSONNEL COMPENSATION					
			AUSTIN, COURTNEY E	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	19,555.57	
			BAUGH, R P.	01/03/13	03/31/13	SHARED EMPLOYEE	3,666.67	
			BURGES, CANDRA E	01/03/13	03/31/13	STAFF ASSISTANT	7,088.90	
			CANNATELLA, ASHLEE N	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,777.77	
			CAVELL, DAVID A	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	9,777.77	
			COUHIG, BENJAMIN H	01/03/13	02/25/13	SR LEGISLATIVE ASSISTANT	8,097.21	
			CUMMINS, JOHN T	01/03/13	03/31/13	PRESS SECRETARY	14,666.67	
			FERGUSON, KELLY M.	01/03/13	02/08/13	SHARED EMPLOYEE	6,000.00	
			GILLOTT, CHRISTOPHER D	03/06/13	03/31/13	LEGISLATIVE ASSISTANT	4,166.67	
			HANSCOM, SHAWN G	01/03/13	03/31/13	FIELD REPRESENTATIVE	8,555.57	
			HOPPER, ANN L	01/03/13	03/31/13	CASEWORKER DIRECTOR	14,177.77	
			LOFGREN, CHRISITNE E	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL CASSIDY—Con.						
		MARIONEAUX,DALE M	01/03/13 03/31/13	GRANTS COORDINATOR	12,222.23	
		MCNABB,BRIAN P	01/03/13 03/31/13	DISTRICT DIRECTOR	25,666.67	
		PROSSER, CRISTIN B.	01/03/13 03/31/13	SCHEDULER	11,000.00	
		QUINN,JAMES L	01/03/13 03/31/13	CHIEF OF STAFF	31,777.77	
		SEELY, BARBARA J	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT	8,800.00	
		WALTON,ROBERT D	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	11,733.33	
				PERSONNEL COMPENSATION TOTALS:	214,063.90	
		TRAVEL				
01-17	AP 00602910	HON. BILL CASSIDY	01/04/13 01/04/13	COMMERCIAL TRANSPORTATION	175.85	
02-04	AP 00615708	COUHIG,BENJAMIN H	01/26/13 01/26/13	MEALS	10.12	
02-05	AP 00616032	CITIBANK GOV CARD SERVICE	12/28/12 02/03/13	TRAVEL SUBSISTENCE	7,935.11	
02-05	AP 00616034	QUINN,JAMES L	01/24/13 01/26/13	TRAVEL SUBSISTENCE	887.14	
02-05	AP 00616037	BUCKLES CRISTIN L	01/26/13 01/26/13	GASOLINE	26.94	
02-05	AP 00616039	CANNATELLA, ASHLEE	01/24/13 01/26/13	MEALS	20.16	
02-05	AP 00616072	NICHOLLS STATE UNIVERSITY FOUNDATION INC	01/30/13 01/30/13	MEALS	910.00	
02-07	AP 00617672	HON. BILL CASSIDY	01/18/13 01/29/13	TAXI/PARKING/TOLLS	30.90	
02-07	AP 00617675	HANSCOM,SHAWN G	01/03/13 01/31/13	PRIVATE AUTO MILEAGE	253.30	
02-07	AP 00617676	HOPPER, ANN L	01/24/13 01/25/13	PRIVATE AUTO MILEAGE	81.90	
02-07	AP 00617678	CAVELL, DAVID A	01/03/13 01/31/13	PRIVATE AUTO MILEAGE	264.50	
02-07	AP 00617685	CAVELL, DAVID A	01/09/13 01/22/13	MEALS	27.36	
02-12	AP 00620356	SEELY, BARBARA J	01/24/13 01/28/13	COMMERCIAL TRANSPORTATION	50.00	
02-12	AP 00620357	BUCKLES CRISTIN L	01/30/13 02/01/13	TAXI/PARKING/TOLLS	126.00	
02-12	AP 00620620	MCNABB,BRIAN P	01/03/13 01/29/13	PRIVATE AUTO MILEAGE	436.00	
02-12	AP 00620680	MCNABB,BRIAN P	01/04/13 02/03/13	TRAVEL SUBSISTENCE	810.04	
02-14	AP 00621870	LOFGREN, CHRISITNE E.	01/04/13 02/06/13	PRIVATE AUTO MILEAGE	43.50	
02-14	AP 00621871	CUMMINS, JOHN	01/31/13 01/31/13	TAXI/PARKING/TOLLS	41.91	
02-19	AP 00627319	LOFGREN, CHRISITNE E.	01/28/13 01/28/13	MEALS	24.51	
02-19	AP 00627320	LOFGREN, CHRISITNE E.	02/01/13 02/02/13	TAXI/PARKING/TOLLS	20.00	
03-11	AP 00639386	HANSCOM,SHAWN G	02/07/13 02/28/13	PRIVATE AUTO MILEAGE	234.00	
03-11	AP 00639390	MARIONEAUX,DALE M	02/24/13 02/24/13	PRIVATE AUTO MILEAGE	76.10	
03-11	AP 00639393	QUINN,JAMES L	02/27/13 02/27/13	TAXI/PARKING/TOLLS	15.00	
03-11	AP 00639405	CAVELL, DAVID A	02/07/13 02/28/13	PRIVATE AUTO MILEAGE	444.45	
03-11	AP 00639409	CAVELL, DAVID A	02/03/13 02/27/13	MEALS	59.69	
03-11	AP 00639427	MCNABB,BRIAN P	02/06/13 02/28/13	PRIVATE AUTO MILEAGE	321.50	
03-11	AP 00639437	MCNABB,BRIAN P	02/16/13 02/25/13	TRAVEL SUBSISTENCE	617.99	
03-18	AP 00645800	CITIBANK GOV CARD SERVICE	01/29/13 03/12/13	TRAVEL SUBSISTENCE	7,502.45	
03-18	AP 00645804	SEELY, BARBARA J	02/19/13 02/20/13	TRAVEL SUBSISTENCE	385.82	
03-21	AP 00650678	HON. BILL CASSIDY	03/04/13 03/04/13	TAXI/PARKING/TOLLS	14.00	
				TRAVEL TOTALS:	21,846.24	
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00603669	JTS CONSOLIDATES CORP ATRIUM	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,690.00	
01-16	AP 00611351	LAFOURCHE PARISH GOVERNMENT	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00	
01-30	AP 00613230	UNITED PARCEL SERVICE	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL	5.30	

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01-31	GL	GRP0026182		01/01/13	01/31/13	HIR GRAPHICS (TRANSFER)	70.00
02-05	AP	00616042	PROFIT-ON-HOLD	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	199.00
02-07	AP	00617613	UNITED PARCEL SERVICE	01/03/13	01/03/13	POSTAGE / COURIER / BOX RENTAL	6.62
02-16	AP	00623699	JTS CONSOLIDATES CORP ATRIUM	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,690.00
02-16	AP	00624104	LAFORCHE PARISH GOVERNMENT	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-19	AP	00627323	VERIZON WIRELESS	02/02/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE	146.68
02-22	AP	00629025	QUINN,JAMES L	02/14/13	02/14/13	POSTAGE / COURIER / BOX RENTAL	51.65
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	131.75
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	772.96
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	22.24
02-27	AP	00632910	UNITED PARCEL SERVICE	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	5.30
03-04	AP	00635905	PROFIT-ON-HOLD	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	199.00
03-08	AP	00638554	GENERAL SERVICES ADMIN.	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	157.30
03-08	AP	00638567	UNITED PARCEL SERVICE	02/19/13	02/19/13	POSTAGE / COURIER / BOX RENTAL	5.59
03-11	AP	00639388	HANSCOM,SHAWN G	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	71.17
03-11	AP	00639431	MCNABB,BRIAN P	02/13/13	02/13/13	POSTAGE / COURIER / BOX RENTAL	9.20
03-16	AP	00644222	JTS CONSOLIDATES CORP ATRIUM	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,690.00
03-16	AP	00644616	LAFORCHE PARISH GOVERNMENT	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-19	AP	00649099	AT&T	01/29/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	548.27
03-20	AP	00649798	VERIZON WIRELESS	03/02/13	04/01/13	TELECOMSRV/EQ/TOLL CHARGE	146.68
03-21	AP	00649797	AT&T	01/25/13	02/24/13	TELECOMSRV/EQ/TOLL CHARGE	1,112.85
03-28	AP	00653938	UNITED PARCEL SERVICE	03/19/13	03/19/13	POSTAGE / COURIER / BOX RENTAL	13.80
03-28	GL	HRS0027829		02/01/13	02/28/13	RECORDING - (TRANSFER)	102.38
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	131.75
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	763.62
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	36.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,933.53
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
02-14	AP	00622345	MCNABB,BRIAN P	01/24/13	01/24/13	PRINTING & REPRODUCTION	119.57
03-04	AP	00635900	ADVANCED OFFICE SYSTEMS INC	12/03/12	02/02/13	PRINTING & REPRODUCTION	469.54
03-04	AP	00635902	ADVANCED OFFICE SYSTEMS INC	01/03/13	03/02/13	PRINTING & REPRODUCTION	356.32
03-18	AP	00645807	ZENG PHOTOGRAPHY STUDIO	03/05/13	03/05/13	PRINTING & REPRODUCTION	100.00
03-21	AP	00650680	ADVANCED OFFICE SYSTEMS INC	02/03/13	04/02/13	PRINTING & REPRODUCTION	356.93
						PRINTING AND REPRODUCTION TOTALS:	1,408.76
			OTHER SERVICES				
01-16	AP	00603714	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
01-17	AP	00602915	ICONSTITUENT LLC	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	400.00
01-23	AP	00609572	CLAY YOUNG ENTERPRISES LLC	01/15/13	01/15/13	TRAINING	1,600.00
01-29	AP	00612333	A-CERTIFIED SECURITY NETWORK	01/01/13	01/31/13	SECURITY SERVICE	28.50
02-12	AP	00620358	ICONSTITUENT LLC	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	400.00
02-14	AP	00621873	CLAY YOUNG ENTERPRISES LLC	02/11/13	02/11/13	TRAINING	1,600.00
02-16	AP	00623742	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-04	AP	00635906	A-CERTIFIED SECURITY NETWORK	02/01/13	02/28/13	SECURITY SERVICE	28.50
03-11	AP	00639414	ICONSTITUENT LLC	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	400.00
03-12	AP	00640116	A-CERTIFIED SECURITY NETWORK	03/01/13	03/31/13	SECURITY SERVICE	23.50
03-16	AP	00644264	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	14,155.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL CASSIDY—Con.						
SUPPLIES AND MATERIALS						
01-17	AP 00602911	BUCKLES CRISTIN L	01/03/13 01/03/13	FOOD & BEVERAGE	220.00	
01-17	AP 00602912	BUCKLES CRISTIN L	01/03/13 01/03/13	FOOD & BEVERAGE	86.12	
01-23	AP 00609264	QUINN,JAMES L	01/15/13 01/15/13	FOOD & BEVERAGE	177.13	
01-29	AP 00612331	RIVER ROAD COFFEES	01/10/13 01/10/13	FOOD & BEVERAGE	43.45	
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	260.58	
02-04	AP 00615705	COUHIG,BENJAMIN H	01/24/13 01/24/13	PUBLICATIONS/REFERENCE MAT'L	6.00	
02-07	AP 00617680	CAVELL, DAVID A.	01/03/13 01/30/13	OFFICE SUPPLIES (OUTSIDE)	103.06	
02-07	AP 00617683	CAVELL, DAVID A.	01/05/13 01/05/13	HABITATION EXPENSE	21.58	
02-07	AP 00617688	CAVELL, DAVID A.	01/14/13 01/25/13	FOOD & BEVERAGE	156.19	
02-12	AP 00620673	MCNABB,BRIAN P	01/09/13 01/24/13	FOOD & BEVERAGE	267.90	
02-19	AP 00627321	SULLY FRAMING AND ART	02/04/13 02/04/13	HABITATION EXPENSE	151.01	
02-26	AP 00631591	QUINN,JAMES L	02/17/13 02/17/13	FOOD & BEVERAGE	12.30	
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	512.01	
03-05	AP 00636838	RIVER ROAD COFFEES	02/07/13 02/07/13	FOOD & BEVERAGE	42.84	
03-05	AP 00636843	COMMUNITY COFFEE COMPANY LLC	01/18/13 01/18/13	FOOD & BEVERAGE	127.94	
03-11	AP 00639403	BUCKLES CRISTIN L	02/27/13 02/27/13	FOOD & BEVERAGE	39.85	
03-11	AP 00639411	CAVELL, DAVID A.	02/04/13 02/27/13	FOOD & BEVERAGE	127.00	
03-11	AP 00639435	MCNABB,BRIAN P	02/20/13 02/26/13	FOOD & BEVERAGE	93.82	
03-12	AP 00640130	LEADERSHIP DIRECTORIES INC	04/01/13 03/31/14	PUBLICATIONS/REFERENCE MAT'L	575.00	
03-18	AP 00645805	RIVER ROAD COFFEES	03/08/13 03/08/13	FOOD & BEVERAGE	82.40	
03-18	AP 00648210	HON. BILL CASSIDY	01/03/13 01/02/14	PUBLICATIONS/REFERENCE MAT'L	366.62	
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	FOOD & BEVERAGE	17.16	
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)	4.94	
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	FOOD & BEVERAGE	23.00	
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)	119.71	
03-20	AP 00649795	BUCKLES CRISTIN L	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	31.00	
03-27	AP 00654041	BUCKLES CRISTIN L	03/18/13 03/18/13	FOOD & BEVERAGE	160.64	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	133.48	
					SUPPLIES AND MATERIALS TOTALS:	3,962.73
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS	83.00	
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS	83.00	
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS	83.00	
					EQUIPMENT TOTALS:	249.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,787.58
					OFFICE TOTALS:	278,787.58
2012 HON. BILL CASSIDY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	3,200.54	
					FRANKED MAIL TOTALS:	3,200.54

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		PERSONNEL COMPENSATION					
		AUSTIN,COURTNEY E	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	444.44	
		BAUGH, R P	01/01/13	01/02/13	SHARED EMPLOYEE	90.00	
		BURGES,CANDRA E	01/01/13	01/02/13	STAFF ASSISTANT	161.11	
		CANNATELLA,ASHLEE N	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	222.22	
		CAVELL,DAVID A	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	222.22	
		COUHIG,BENJAMIN H	01/01/13	01/02/13	SR LEGISLATIVE ASSISTANT	305.56	
		CUMMINS,JOHN T	01/01/13	01/02/13	PRESS SECRETARY	333.33	
		FERGUSON, KELLY M.	01/01/13	01/02/13	SHARED EMPLOYEE	333.33	
		HANSCOM,SHAWN G	01/01/13	01/02/13	FIELD REPRESENTATIVE	194.44	
		HOPPER, ANN L	01/01/13	01/02/13	CASEWORKER DIRECTOR	322.22	
		LOFGREN,CHRISTINE E	01/01/13	01/02/13	STAFF ASSISTANT	166.67	
		MARIONEAUX,DALE M	01/01/13	01/02/13	GRANTS COORDINATOR	277.78	
		MCNABB,BRIAN P	01/01/13	01/02/13	DISTRICT DIRECTOR	583.33	
		PROSSER, CRISTIN B.	01/01/13	01/02/13	SCHEDULER	250.00	
		QUINN,JAMES L	01/01/13	01/02/13	CHIEF OF STAFF	722.22	
		SEELY, BARBARA J	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	200.00	
		WALTON,ROBERT D	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	266.67	
					PERSONNEL COMPENSATION TOTALS:	5,095.54	
		TRAVEL					
01-17	AP	00602902	CAVELL, DAVID A	12/03/12	12/18/12	PRIVATE AUTO MILEAGE	587.35
01-17	AP	00602962	CITIBANK GOV CARD SERVICE	11/28/12	12/22/12	TRAVEL SUBSISTENCE	3,353.71
01-17	AP	00602963	MCNABB,BRIAN P	12/13/12	12/17/12	TRAVEL SUBSISTENCE	663.67
01-17	AP	00602966	MCNABB,BRIAN P	12/05/12	12/06/12	MEALS	36.42
01-17	AP	00602968	MCNABB,BRIAN P	12/03/12	12/31/12	PRIVATE AUTO MILEAGE	468.50
01-17	AP	00603126	HANSCOM,SHAWN G	12/01/12	12/20/12	PRIVATE AUTO MILEAGE	286.40
01-17	AP	00603134	MARIONEAUX,DALE M	12/05/12	12/05/12	PRIVATE AUTO MILEAGE	21.60
01-17	AP	00603215	HON. BILL CASSIDY	12/31/12	12/31/12	COMMERCIAL TRANSPORTATION	175.85
01-18	AP	00605476	COUHIG,BENJAMIN H	12/23/12	12/28/12	TAXI/PARKING/TOLLS	72.00
01-18	AP	00605479	HANSCOM,SHAWN G	11/08/12	11/30/12	PRIVATE AUTO MILEAGE	323.75
01-28	AP	00611878	HANSCOM,SHAWN G	11/05/12	11/27/12	MEALS	4.66
02-05	AP	00616044	CITIBANK GOV CARD SERVICE	12/28/12	12/30/12	COMMERCIAL TRANSPORTATION	829.60
02-12	AP	00620359	LOFGREN, CHRISTINE E.	09/11/12	12/17/12	PRIVATE AUTO MILEAGE	57.30
						TRAVEL TOTALS:	6,880.81
		RENT, COMMUNICATION, UTILITIES					
01-17	AP	00602971	PROFIT-ON-HOLD	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	199.00
01-17	AP	00604750	VERIZON WIRELESS	01/02/13	02/01/13	TELECOMSRV/EQ/TOLL CHARGE	146.68
01-17	AP	00604753	AT&T	11/25/12	12/24/12	TELECOMSRV/EQ/TOLL CHARGE	999.49
01-18	AP	00605491	QUINN,JAMES L	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	20.44
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	3,082.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	131.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	773.44
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	22.47
02-12	AP	00620215	GENERAL SERVICES ADMIN.	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	157.30
02-21	AP	00628253	AT&T	12/29/12	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	96.58
02-21	AP	00628275	AT&T	12/25/12	01/24/13	TELECOMSRV/EQ/TOLL CHARGE	999.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,629.08
		PRINTING AND REPRODUCTION					
01-17	AP	00603137	ACCURATE WORD LLC.	12/21/12	12/21/12	PRINTING & REPRODUCTION	753.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL CASSIDY—Con.						
01-17	AP 00604755	CITIZEN DIALOG LLC	11/26/12 11/26/12	PRINTING & REPRODUCTION	7,637.00	
02-15	AP 00622841	XEROX CORPORATION	10/05/12 12/30/12	PRINTING & REPRODUCTION	151.82	
02-25	AP 00630935	INNOVATIVE ADVERTISING INC	12/28/12 12/28/12	PRINTING & REPRODUCTION	5,842.57	
					PRINTING AND REPRODUCTION TOTALS:	14,384.94
OTHER SERVICES						
03-21	GL GLA0027626	.....	12/31/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,150.00	
					OTHER SERVICES TOTALS:	1,150.00
SUPPLIES AND MATERIALS						
01-17	AP 00602904	CAVELL, DAVID A	12/10/12 12/18/12	FOOD & BEVERAGE	62.71	
01-17	AP 00602905	CAVELL, DAVID A	12/11/12 12/20/12	FOOD & BEVERAGE	27.00	
01-17	AP 00602907	BUCKLES CRISTIN L	12/20/12 12/20/12	PUBLICATIONS/REFERENCE MAT'L	17.44	
01-17	AP 00603103	POLITICO	12/21/12 12/20/14	PUBLICATIONS/REFERENCE MAT'L	6,990.00	
01-17	AP 00603105	CQ ROLL CALL	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	16,486.00	
01-17	AP 00603130	HANSCOM,SHAWN G	12/03/12 12/17/12	OFFICE SUPPLIES (OUTSIDE)	193.90	
01-17	AP 00604677	BOISE CASCADE	12/14/12 12/14/12	FOOD & BEVERAGE	35.38	
01-17	AP 00604677	BOISE CASCADE	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)	448.80	
01-18	AP 00605486	HANSCOM,SHAWN G	11/03/12 11/27/12	OFFICE SUPPLIES (OUTSIDE)	273.55	
01-29	AP 00611672	CAPITOL IDEA TECHNOLOGY INC	02/22/12 02/22/12	OFFICE SUPPLIES (OUTSIDE)	230.00	
01-29	AP 00611686	CAPITOL IDEA TECHNOLOGY INC	03/16/12 03/16/12	OFFICE SUPPLIES (OUTSIDE)	253.00	
01-29	AP 00611957	RIVER ROAD COFFEES	12/13/12 12/13/12	FOOD & BEVERAGE	30.68	
01-31	GL RMS0026194	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	19.97	
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER	72.99	
02-14	AP 00622529	BOISE CASCADE	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)	944.51	
02-22	AP 00629132	ARISTOTLE INTERNATIONAL INC	12/31/12 01/02/15	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
03-18	AP 00648209	HON. BILL CASSIDY	12/17/12 01/02/13	PUBLICATIONS/REFERENCE MAT'L	33.29	
					SUPPLIES AND MATERIALS TOTALS:	32,619.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,960.13
					OFFICE TOTALS:	69,960.13
2011 HON. BILL CASSIDY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-29	AP 00611684	CAPITOL IDEA TECHNOLOGY INC	07/13/12 07/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,471.00	
					EQUIPMENT TOTALS:	4,471.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,471.00
					OFFICE TOTALS:	4,471.00
2013 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	684.45
					PERSONNEL COMPENSATION	215,656.69
					TRAVEL	10,123.25
					RENT, COMMUNICATION, UTILITIES	18,562.27

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PRINTING AND REPRODUCTION	16,990.18	16,990.18
OTHER SERVICES	6,590.00	6,590.00
SUPPLIES AND MATERIALS	1,862.00	1,862.00
EQUIPMENT	151.41	151.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,620.25	270,620.25
OFFICE TOTALS:	270,620.25	270,620.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-13.00	
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	316.30
02-28	GL	FLG0027024		02/20/13	02/28/13	FRANKED MAIL	-3.25
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	390.90
03-29	GL	FLG0027925		03/20/13	03/31/13	FRANKED MAIL	-6.50
						FRANKED MAIL TOTALS:	684.45

PERSONNEL COMPENSATION

ALLEN,BELINDA D	01/03/13	03/31/13	CONSTITUENT SERVICES REP	7,822.23	
BONET,VANESSA E	01/03/13	02/01/13	CONSTITUENT SERVICES REPRESENT	3,020.84	
BROWN,ELIZABETH A	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	17,355.56	
CHILES,COURTNEY E	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33	
CLARK,RAYMEL A	01/03/13	03/31/13	SHARED EMPLOYEE	3,422.23	
CONY,CLOE	01/03/13	03/31/13	DISTRICT DIRECTOR	27,569.67	
COTTER,RITA M	01/30/13	03/31/13	CONSTITUENT SERVICES REP	5,422.23	
DIXON,JULIE T	01/03/13	01/30/13	OUTREACH DIRECTOR	738.89	
DIXON,JULIE T	01/10/13	03/31/13	DEPUTY DISTRICT DIRECTOR	11,925.01	
GAMBOA,JAVIER	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,488.90	
GAY,THOMAS G	01/03/13	03/31/13	STAFF ASSISTANT	7,511.12	
HOPKINS,LARA S	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	21,364.44	
KARPAY,KEVIN D	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	13,444.44	
KIRBY,VICTORIA D	01/28/13	03/31/13	OUTREACH DIRECTOR	7,350.00	
MEJIA,MARCIA	02/01/13	03/31/13	PRESS SECRETARY	9,166.66	
MILLS,JASON M	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	7,822.23	
PHILLIPS,THOMAS C	01/03/13	03/31/13	CHIEF OF STAFF	35,878.33	
POLTILOVE,ELLEN N	01/03/13	01/18/13	PRESS SECRETARY	2,793.42	
SANCHEZ,TERESA	01/03/13	03/31/13	CASEWORKER	14,227.16	
				PERSONNEL COMPENSATION TOTALS:	215,656.69

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TRAVEL

02-05	AP	00614958	CITIBANK GOV CARD SERVICE	01/04/13	01/18/13	TRAVEL SUBSISTENCE	1,843.20
02-08	AP	00615891	PHILLIPS,THOMAS C	01/18/13	01/18/13	TAXI/PARKING/TOLLS	18.00
02-08	AP	00617076	HON KATHY CASTOR	01/18/13	01/22/13	TAXI/PARKING/TOLLS	60.00
02-19	AP	00622158	CITIBANK GOV CARD SERVICE	01/25/13	01/29/13	TRAVEL SUBSISTENCE	208.80
02-19	AP	00622166	DIXON,JULIE T	01/08/13	01/14/13	PRIVATE AUTO MILEAGE	37.47
02-27	AP	00632548	CITIBANK GOV CARD SERVICE	02/04/13	02/15/13	TRAVEL SUBSISTENCE	1,297.40
02-27	AP	00632558	PHILLIPS,THOMAS C	01/02/13	01/04/13	TAXI/PARKING/TOLLS	45.00
02-28	AP	00632539	ALLEN, BELINDA D	01/25/13	01/25/13	PRIVATE AUTO MILEAGE	30.65
03-28	AP	00654548	PHILLIPS,THOMAS C	03/04/13	03/04/13	TAXI/PARKING/TOLLS	50.00
03-28	AP	00654552	PHILLIPS,THOMAS C	03/12/13	03/12/13	TAXI/PARKING/TOLLS	50.00
03-29	AP	00653360	CITIBANK GOV CARD SERVICE	02/11/13	02/13/13	TRAVEL SUBSISTENCE	1,260.38
03-29	AP	00653361	CITIBANK GOV CARD SERVICE	02/08/13	03/18/13	TRAVEL SUBSISTENCE	4,579.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KATHY CASTOR—Con.						
03-29	AP 00654068	CONEY,CHLOE	01/21/13 03/01/13	TAXI/PARKING/TOLLS		8.80
03-29	AP 00654565	DIXON,JULIE T	02/05/13 02/22/13	PRIVATE AUTO MILEAGE		56.72
03-29	AP 00654566	KIRBY, VICTORIA D.	01/29/13 02/28/13	PRIVATE AUTO MILEAGE		227.25
03-29	AP 00654583	CONEY,CHLOE	01/08/13 03/07/13	PRIVATE AUTO MILEAGE		166.46
03-29	AP 00654589	GAY, THOMAS	01/14/13 03/07/13	PRIVATE AUTO MILEAGE		100.62
03-29	AP 00655011	PHILLIPS,THOMAS C	02/25/13 03/18/13	TAXI/PARKING/TOLLS		65.00
03-29	AP 00655016	HON KATHY CASTOR	03/04/13 03/04/13	TAXI/PARKING/TOLLS		18.00
					TRAVEL TOTALS:	10,123.25
RENT, COMMUNICATION, UTILITIES						
01-30	AP 00613230	UNITED PARCEL SERVICE	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		15.48
02-04	AP 00614929	BRIGHT HOUSE NETWORKS	01/03/13 02/02/13	UTILITIES		84.02
02-15	AP 00626848	MID ATLANTIC INVESTMENT INC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,306.24
02-16	AP 00624419	MID ATLANTIC INVESTMENT INC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,306.24
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		113.50
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		656.88
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		45.05
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		10.13
02-27	AP 00632552	BRIGHT HOUSE NETWORKS	02/03/13 03/02/13	UTILITIES		84.02
02-28	AP 00632520	VERIZON FLORIDA INC	01/19/13 02/18/13	TELECOMSRV/EQ/TOLL CHARGE		471.07
03-01	AP 00632586	HOPKINS,LARA S	02/21/13 02/21/13	TEMPORARY SPACE RENTAL		1,100.00
03-14	AP 00640913	UNITED PARCEL SERVICE	03/04/13 03/04/13	POSTAGE / COURIER / BOX RENTAL		36.49
03-16	AP 00644927	MID ATLANTIC INVESTMENT INC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,306.24
03-28	AP 00654485	AT&T MOBILITY	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE		650.52
03-29	AP 00654554	VERIZON FLORIDA INC	02/19/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE		485.02
03-29	AP 00654571	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		614.52
03-29	AP 00654576	FIRESIDE21	03/05/13 03/05/13	TELECOMSRV/EQ/TOLL CHARGE		282.60
03-29	AP 00654990	BRIGHT HOUSE NETWORKS	03/03/13 04/02/13	UTILITIES		84.02
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		113.50
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		635.08
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)		45.05
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		28.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,562.27
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		71.35
02-08	AP 00615889	ACCURATE WORD LLC.	01/17/13 01/17/13	PRINTING & REPRODUCTION		34.95
02-08	AP 00615890	ACCURATE WORD LLC.	01/04/13 01/04/13	PRINTING & REPRODUCTION		154.90
02-19	AP 00622161	ACCURATE WORD LLC.	02/05/13 02/05/13	PRINTING & REPRODUCTION		349.60
03-25	GL PIX0027668	.....	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		12.80
03-29	AP 00654982	AWARDS 4 U	02/28/13 02/28/13	PRINTING & REPRODUCTION		131.62
03-29	AP 00655020	CONSTITUENT CONTACT MAIL	02/25/13 02/25/13	PRINTING & REPRODUCTION		16,234.96
					PRINTING AND REPRODUCTION TOTALS:	16,990.18

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OTHER SERVICES									
01-16	AP	00603364	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS			1,885.00
02-16	AP	00623389	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS			1,885.00
03-05	AP	00636610	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV			585.00
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV			350.00
03-16	AP	00643912	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS			1,885.00
								OTHER SERVICES TOTALS:	6,590.00
SUPPLIES AND MATERIALS									
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)			-68.20
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)			136.60
02-06	AP	00616545	CULLIGAN BOTTLED WATER	01/01/13	01/31/13	WATER			69.87
02-08	AP	00615887	FREEDMAN'S OFFICE SUPPLIES	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE)			95.50
02-27	AP	00632544	CULLIGAN BOTTLED WATER	02/01/13	02/28/13	WATER			63.31
02-28	AP	00632523	SUNCOAST COFFEE SERVICE & VENDING	01/15/13	01/15/13	FOOD & BEVERAGE			76.13
02-28	AP	00632530	FREEDMAN'S OFFICE SUPPLIES	02/01/13	02/01/13	OFFICE SUPPLIES (OUTSIDE)			104.80
02-28	AP	00632534	FREEDMAN'S OFFICE SUPPLIES	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)			116.60
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)			-13.05
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)			90.70
03-01	AP	00632554	DEER PARK WATER	01/01/13	01/31/13	WATER			8.48
03-28	AP	00654481	DEER PARK WATER	02/01/13	02/28/13	WATER			96.21
03-29	AP	00653362	FREEDMAN'S OFFICE SUPPLIES	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE)			393.16
03-29	AP	00653364	FREEDMAN'S OFFICE SUPPLIES	02/25/13	02/25/13	OFFICE SUPPLIES (OUTSIDE)			68.33
03-29	AP	00653365	PHILLIPS,THOMAS C	02/22/13	02/22/13	FOOD & BEVERAGE			195.00
03-29	AP	00654048	FLORIDA SENTINEL-TAMPA BULLETIN PUB CO	02/28/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L			44.00
03-29	AP	00654053	CONEY,CHLOE	01/15/13	01/15/13	FOOD & BEVERAGE			20.00
03-29	AP	00654060	CONEY,CHLOE	01/10/13	01/10/13	FOOD & BEVERAGE			5.00
03-29	AP	00654062	CONEY,CHLOE	03/01/13	03/01/13	FOOD & BEVERAGE			25.00
03-29	AP	00654074	CULLIGAN BOTTLED WATER	03/01/13	03/31/13	WATER			50.81
03-29	AP	00654557	SUNCOAST COFFEE SERVICE & VENDING	02/06/13	02/06/13	FOOD & BEVERAGE			87.34
03-29	AP	00654560	SUNCOAST COFFEE SERVICE & VENDING	02/20/13	02/20/13	FOOD & BEVERAGE			72.82
03-29	AP	00654579	KIRBY, VICTORIA D.	03/01/13	03/01/13	FOOD & BEVERAGE			35.00
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)			-37.10
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)			125.69
								SUPPLIES AND MATERIALS TOTALS:	1,862.00
EQUIPMENT									
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS			58.67
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS			58.67
03-29	GL	MNT0027885	.....	03/01/13	03/18/13	MAINTENANCE / REPAIRS			34.07
								EQUIPMENT TOTALS:	151.41
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,620.25
								OFFICE TOTALS:	270,620.25
2012 HON. KATHY CASTOR									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	00614276	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL			22,027.48
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL			233.29
								FRANKED MAIL TOTALS:	22,260.77
PERSONNEL COMPENSATION									
		ALLEN,BELINDA D		01/01/13	01/02/13	CONSTITUENT SERVICES REP			177.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KATHY CASTOR—Con.						
		BONET,VANESSA E	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT	208.33	
		BROWN,ELIZABETH A	01/01/13 01/02/13	LEGISLATIVE DIRECTOR	394.44	
		CHILES,COURTNEY E	01/01/13 01/02/13	STAFF ASSISTANT	166.67	
		CLARK,RAYMEL A	01/01/13 01/02/13	SHARED EMPLOYEE	77.78	
		CONY,CHLOE	01/01/13 01/02/13	DISTRICT DIRECTOR	626.58	
		DIXON,JULIE T	01/01/13 01/02/13	OUTREACH DIRECTOR	211.11	
		GAMBOA,JAVIER	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	261.11	
		GAY,THOMAS G	01/01/13 01/02/13	STAFF ASSISTANT	155.56	
		HOPKINS,LARA S	01/01/13 01/02/13	DEPUTY CHEIF OF STAFF	485.56	
		KARPAY,KEVIN D	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	305.56	
		MILLS,JASON M	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT	177.78	
		PHILLIPS,THOMAS C	01/01/13 01/02/13	CHIEF OF STAFF	815.42	
		POLTILOVE,ELLEN N	01/01/13 01/02/13	PRESS SECRETARY	349.18	
		SANCHEZ,TERESA	01/01/13 01/02/13	CASEWORKER	323.34	
				PERSONNEL COMPENSATION TOTALS:		4,736.20
		TRAVEL				
02-04	AP 00614974	CITIBANK GOV CARD SERVICE	12/17/12 12/23/12	TRAVEL SUBSISTENCE	2,471.80	
02-04	AP 00614976	PHILLIPS,THOMAS C	12/17/12 12/20/12	TAXI/PARKING/TOLLS	79.00	
02-05	AP 00614953	CITIBANK GOV CARD SERVICE	12/31/12 01/02/13	TRAVEL SUBSISTENCE	244.80	
02-07	AP 00615734	POLTILOVE,ELLEN N	12/11/12 12/21/12	PRIVATE AUTO MILEAGE	24.48	
02-19	AP 00622175	DIXON,JULIE T	12/05/12 12/13/12	PRIVATE AUTO MILEAGE	27.50	
02-19	AP 00622178	CITIBANK GOV CARD SERVICE	12/28/12 12/30/12	TRAVEL SUBSISTENCE	974.60	
				TRAVEL TOTALS:		3,822.18
		RENT, COMMUNICATION, UTILITIES				
01-02	AP 00593284	AT&T MOBILITY	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE	614.52	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	2,248.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	113.50	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	857.49	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)	45.05	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	10.23	
02-04	AP 00614981	VERIZON FLORIDA INC	11/19/12 12/18/12	TELECOMSRV/EQ/TOLL CHARGE	462.38	
02-06	AP 00616504	AT&T MOBILITY	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE	614.52	
02-08	AP 00616506	VERIZON FLORIDA INC	12/19/12 01/18/13	TELECOMSRV/EQ/TOLL CHARGE	465.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,430.73
		PRINTING AND REPRODUCTION				
02-04	AP 00614964	ACCURATE WORD LLC.	12/31/12 12/31/12	PRINTING & REPRODUCTION	209.70	
02-07	AP 00617899	RICOH	10/01/12 12/31/12	PRINTING & REPRODUCTION	176.01	
02-19	AP 00622172	CONSTITUENT CONTACT MAIL	12/27/12 12/27/12	PRINTING & REPRODUCTION	30,320.00	
03-14	AP 00641617	PUBLIC PRINTER	12/12/12 12/12/12	PRINTING & REPRODUCTION	48.74	
				PRINTING AND REPRODUCTION TOTALS:		30,754.45
		OTHER SERVICES				
02-06	AP 00616540	LOUISE GRAHAM REGENERATION CENTER INC	12/20/12 12/20/12	JANITORIAL AND MAINT SERV	25.00	
03-21	GL GLA0027626	12/31/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00	
				OTHER SERVICES TOTALS:		1,105.00

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SUPPLIES AND MATERIALS							
01-02	AP	00593283	CULLIGAN BOTTLED WATER	11/28/12	12/31/12	WATER	50.81
01-02	AP	00593286	CQ ROLL CALL	01/07/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	26,220.00
02-04	AP	00614970	DEER PARK WATER	12/01/12	12/31/12	WATER	70.21
02-06	AP	00615737	SUNCOAST COFFEE SERVICE & VENDING	12/05/12	12/05/12	FOOD & BEVERAGE	72.27
02-06	AP	00615747	FREEDMAN'S OFFICE SUPPLIES	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	1,500.76
02-06	AP	00615754	TAMPA TRIBUNE	12/07/12	06/07/13	PUBLICATIONS/REFERENCE MAT'L	87.63
SUPPLIES AND MATERIALS TOTALS:							28,001.68
EQUIPMENT							
01-23	AP	00609289	CDW COMPUTER CENTERS	01/03/13	01/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000	5,304.45
EQUIPMENT TOTALS:							5,304.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							101,415.46
OFFICE TOTALS:							101,415.46

2013 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	117.60	117.60
PERSONNEL COMPENSATION	164,075.01	164,075.01
TRAVEL	885.19	885.19
RENT, COMMUNICATION, UTILITIES	10,901.46	10,901.46
PRINTING AND REPRODUCTION	782.35	782.35
OTHER SERVICES	9,390.00	9,390.00
SUPPLIES AND MATERIALS	4,695.00	4,695.00
EQUIPMENT	518.88	518.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,365.49	191,365.49
OFFICE TOTALS:	191,365.49	191,365.49

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	19.73
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	97.87
FRANKED MAIL TOTALS:							117.60
PERSONNEL COMPENSATION							
			ALCALA,SANDRA	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	7,822.23
			CHAPA,RAMON	01/28/13	03/31/13	FIELD REP/MILITARY SPECIALIST	7,875.00
			CLACK,CARY	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	19,555.56
			HERNANDEZ-SERNA,ANTONIETTA	01/28/13	03/31/13	SENIOR CASEWORKER	8,225.01
			JONES,MATTHEW	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	21,755.56
			KATZ,HANNAH R	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	7,822.23
			KENNER,THERESE LEE P	01/28/13	03/31/13	STAFF ASSISTANT	5,424.99
			LAWSON, ANITA S.	01/03/13	03/31/13	SHARED EMPLOYEE	4,644.44
			MALDONADO, ROSE ANN	01/03/13	03/31/13	CONSTITUENT SER DIR/SCHEDULER	7,875.00
			MUND,JOCELYN M	01/03/13	03/31/13	SCHEDULER	11,000.00
			PASE, ADAM J.	03/01/13	03/31/13	SHARED EMPLOYEE	3,500.00
			SANCHEZ, CARLOS S.	01/03/13	03/31/13	CHIEF OF STAFF	31,777.77
			SHOEMAKER,VICTORIA M	01/28/13	03/31/13	CASEWORKER	5,949.99
			THOMAS,BENJAMIN	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	12,222.23
			ZAPATA,LAURA J	01/22/13	03/31/13	PRESS SECRETARY	8,625.00
PERSONNEL COMPENSATION TOTALS:							164,075.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOAQUIN CASTRO—Con.						
TRAVEL						
02-04	AP 00615554	HON JOAQUIN CASTRO	01/16/13 01/19/13	COMMERCIAL TRANSPORTATION		459.80
02-26	AP 00630957	CITIBANK GOV CARD SERVICE	01/23/13 01/25/13	TRAVEL SUBSISTENCE		229.90
02-28	AP 00632900	KATZ, HANNAH R.	02/13/13 02/13/13	TAXI/PARKING/TOLLS		17.00
03-12	AP 00640114	SANCHEZ, CARLOS S.	02/20/13 02/26/13	TAXI/PARKING/TOLLS		95.00
03-14	AP 00641761	JONES, MATTHEW	02/17/13 02/24/13	TAXI/PARKING/TOLLS		38.00
03-20	AP 00650128	JONES, MATTHEW	02/27/13 02/27/13	TAXI/PARKING/TOLLS		13.00
03-27	AP 00653793	HON JOAQUIN CASTRO	03/13/13 03/13/13	TAXI/PARKING/TOLLS		9.48
03-27	AP 00653795	JONES, MATTHEW	03/13/13 03/13/13	TAXI/PARKING/TOLLS		9.75
03-27	AP 00653798	MUND, JOCELYN M.	03/13/13 03/13/13	TAXI/PARKING/TOLLS		13.26
				TRAVEL TOTALS:		885.19
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00612895	HANOVER PARTNERSHIP INVESTMENTS XII LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,175.70
02-11	AP 00619431	FEDERAL EXPRESS CORP	02/04/13 02/04/13	POSTAGE / COURIER / BOX RENTAL		4.88
02-13	AP 00620930	SANCHEZ, CARLOS S.	01/14/13 01/28/13	POSTAGE / COURIER / BOX RENTAL		71.51
02-16	AP 00624212	HANOVER PARTNERSHIP INVESTMENTS XII LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,175.70
02-21	AP 00627354	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		21.15
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		60.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		136.75
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		669.27
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		41.02
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		11.66
03-01	AP 00634434	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		62.94
03-08	AP 00638813	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL		209.94
03-16	AP 00644724	HANOVER PARTNERSHIP INVESTMENTS XII LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,175.70
03-19	AP 00649160	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL		20.62
03-22	AP 00649938	DIRECTV	02/25/13 03/24/13	UTILITIES		387.90
03-22	AP 00651260	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL		19.31
03-25	AP 00649949	AT&T	01/15/13 02/14/13	TELECOMSRV/EQ/TOLL CHARGE		1,400.24
03-25	AP 00652051	CHAPA, RAMON	03/02/13 03/02/13	EQUIP RENTAL (EFF 1/3/03)		76.50
03-27	AP 00653802	AT&T MOBILITY	02/27/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE		92.31
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		56.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		121.25
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		482.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		41.02
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		388.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,901.46
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		44.50
02-04	AP 00615558	DAVID L. ANDRUKITUS INC	01/09/13 01/09/13	PRINTING & REPRODUCTION		120.00
02-04	AP 00615563	DAVID L. ANDRUKITUS INC	01/15/13 01/15/13	PRINTING & REPRODUCTION		62.50
02-13	AP 00620939	DAVID L. ANDRUKITUS INC	01/31/13 01/31/13	PRINTING & REPRODUCTION		87.50
02-13	AP 00620944	DAVID L. ANDRUKITUS INC	01/28/13 01/28/13	PRINTING & REPRODUCTION		120.00

02-13	AP	00620946	DAVID L. ANDRUKITUS INC	01/28/13	01/28/13	PRINTING & REPRODUCTION	40.00
02-22	AP	00629711	UNITED BUSINESS TECHNOLOGIES	01/03/13	01/31/13	PRINTING & REPRODUCTION	70.95
03-22	AP	00649942	DAVID L. ANDRUKITUS INC	02/28/13	02/28/13	PRINTING & REPRODUCTION	201.00
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	35.90
						PRINTING AND REPRODUCTION TOTALS:	782.35
			OTHER SERVICES				
01-16	AP	00604078	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,030.00
02-16	AP	00623870	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,030.00
02-28	AP	00632899	DNR FACILITY SERVICES LLC	02/14/13	02/14/13	NON-TECHNOLOGY SERVICE CONTR	300.00
03-16	AP	00644390	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,030.00
						OTHER SERVICES TOTALS:	9,390.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	415.68
02-22	AP	00629476	CAPITOL MARKING PRODUCTS INC	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	48.00
02-28	AP	00632903	SANCHEZ, CARLOS S.	01/27/13	01/27/13	OFFICE SUPPLIES (OUTSIDE)	61.32
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	281.16
03-01	AP	00634654	MALDONADO ROSE A.	02/19/13	02/19/13	OFFICE SUPPLIES (OUTSIDE)	173.19
03-11	AP	00639333	MALDONADO ROSE A.	02/22/13	02/25/13	OFFICE SUPPLIES (OUTSIDE)	1,246.87
03-21	AP	00650240	MALDONADO ROSE A.	02/28/13	03/02/13	FOOD & BEVERAGE	1,179.64
03-22	AP	00649945	SPARKLETT'S AND SIERRA SPRINGS	02/05/13	02/05/13	WATER	52.82
03-22	AP	00651731	ALLIED ADVERTISING AGENCY INC	02/27/13	02/27/13	OFFICE SUPPLIES (OUTSIDE)	227.06
03-25	AP	00652045	KENNER, THERESE LEE P.	02/26/13	03/05/13	OFFICE SUPPLIES (OUTSIDE)	44.37
03-25	AP	00652048	CLACK, CARY	01/27/13	03/02/13	OFFICE SUPPLIES (OUTSIDE)	460.31
03-25	AP	00652049	HERNANDEZ-SERNA, ANTONIETTA	03/01/13	03/02/13	OFFICE SUPPLIES (OUTSIDE)	128.73
03-27	AP	00653805	SPARKLETT'S AND SIERRA SPRINGS	02/01/13	02/28/13	WATER	110.47
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	265.38
						SUPPLIES AND MATERIALS TOTALS:	4,695.00
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	130.20
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	42.76
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	130.20
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	42.76
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	130.20
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES	42.76
						EQUIPMENT TOTALS:	518.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,365.49
						OFFICE TOTALS:	191,365.49

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2013 HON. STEVE CHABOT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,373.89	16,373.89
PERSONNEL COMPENSATION	220,366.64	220,366.64
TRAVEL	6,454.12	6,454.12
RENT, COMMUNICATION, UTILITIES	29,132.29	29,132.29
PRINTING AND REPRODUCTION	15,032.70	15,032.70
OTHER SERVICES	18,997.97	18,997.97
SUPPLIES AND MATERIALS	1,559.48	1,559.48
EQUIPMENT	821.50	821.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,738.59	308,738.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE CHABOT—Con.						
					OFFICE TOTALS:	308,738.59
						308,738.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-29.50
02-26	AP	00632000	01/03/13	01/31/13	FRANKED MAIL	16,224.13
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	30.17
02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-49.60
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	212.69
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-14.00
					FRANKED MAIL TOTALS:	16,373.89
PERSONNEL COMPENSATION						
		ABNER, JOSEPH M	01/03/13	03/31/13	CONSTITUENT LIAISON	10,266.67
		CANTWELL, MICHAEL A	01/03/13	03/31/13	DISTRICT DIRECTOR	25,055.57
		CHRISTENSEN, AUTUMN	03/01/13	03/31/13	SHARED EMPLOYEE	3,000.00
		DASHNER, MICHAEL T	01/03/13	02/28/13	LEGISLATIVE CORRESPONDENT	4,027.77
		DENIS, STEPHEN C	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	24,444.43
		DUNHAM, WILL	01/03/13	01/30/13	SHARED EMPLOYEE	4,583.33
		GRIFFITH, BRIAN C	01/03/13	03/31/13	POLICY ADVISOR	20,777.77
		HESS, CHRISTOPHER	01/03/13	01/30/13	LEGISLATIVE DIRECTOR	3,111.11
		HESS, CHRISTOPHER	02/01/13	03/31/13	LEGISLATIVE ASSISTANT	6,666.66
		HILL, STEPHEN S	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	15,888.90
		LOUIS, JACLYN S	01/03/13	03/31/13	SR LEGISLATIVE ASSISTANT	13,444.43
		LOWE, JONATHAN E	01/03/13	03/31/13	STAFF ASSISTANT	7,333.34
		MCCANDLESS, DAVID L	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	11,000.00
		POLEWSKI, ALYSSA G	01/03/13	03/31/13	DIRECTOR OF SCHEDULING & ADMIN	13,444.43
		SCHEIDLER, ADAM J	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	10,388.90
		WELLESLEY, KRISTYN N	01/03/13	03/31/13	DEPUTY COMMUNICATIONS DIRECTOR	12,711.10
		WELLMAN, MARK S	01/03/13	03/31/13	CHIEF OF STAFF	34,222.23
					PERSONNEL COMPENSATION TOTALS:	220,366.64
TRAVEL						
01-30	AP	00611802	01/04/13	01/21/13	PRIVATE AUTO MILEAGE	80.23
01-30	AP	00611808	01/21/13	01/21/13	TAXI/PARKING/TOLLS	20.00
02-06	AP	00615984	12/27/12	01/31/13	PRIVATE AUTO MILEAGE	179.10
02-08	AP	00617738	01/11/13	01/30/13	PRIVATE AUTO MILEAGE	220.41
02-08	AP	00617751	01/15/13	01/27/13	TRAVEL SUBSISTENCE	548.20
02-08	AP	00617757	01/03/13	01/31/13	PRIVATE AUTO MILEAGE	380.25
02-26	AP	00629464	01/03/13	01/23/13	PRIVATE AUTO MILEAGE	168.37
02-26	AP	00629465	12/31/12	01/28/13	TRAVEL SUBSISTENCE	1,240.81
03-01	AP	00632896	02/16/13	02/23/13	PRIVATE AUTO MILEAGE	636.63
03-15	AP	00642383	02/06/13	02/22/13	PRIVATE AUTO MILEAGE	116.50
03-18	AP	00643646	02/01/13	02/20/13	PRIVATE AUTO MILEAGE	249.17
03-21	AP	00649693	02/04/13	02/25/13	TRAVEL SUBSISTENCE	2,232.50
03-21	AP	00649697	01/25/13	03/13/13	PRIVATE AUTO MILEAGE	342.95

03-21	AP	00649699	HON. STEVEN CHABOT	02/12/13	03/13/13	TAXI/PARKING/TOLLS	39.00
						TRAVEL TOTALS:	6,454.12
			RENT, COMMUNICATION, UTILITIES				
01-15	AP	00601036	VERIZON WIRELESS	12/14/12	01/13/13	TELECOMSRV/EQ/TOLL CHARGE	974.16
01-31	GL	GRP0026182	.....	01/01/13	01/31/13	HIR GRAPHICS (TRANSFER)	270.00
02-05	AP	00616212	MATTHEW D PARKER & ASSOCIATES LLC	01/03/13	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	4,200.00
02-11	AP	00626819	CAREW REALTY	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
02-12	AP	00619796	UPS	01/03/13	01/08/13	POSTAGE / COURIER / BOX RENTAL	15.63
02-15	AP	00622931	VERIZON WIRELESS	01/14/13	02/13/13	TELECOMSRV/EQ/TOLL CHARGE	973.97
02-16	AP	00624390	CAREW REALTY	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
02-22	AP	00629027	CITI PCARD-CIN BELL ELEC PAY	01/03/13	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	73.70
02-22	AP	00629027	CITI PCARD-UPS	01/03/13	01/28/13	POSTAGE / COURIER / BOX RENTAL	15.63
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,661.42
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	74.79
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	13.03
02-28	AP	00635016	J WILLIAM DUNING	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-28	AP	00635017	J WILLIAM DUNING	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-07	AP	00636926	WELLMAN, MARK S.	02/26/13	02/26/13	POSTAGE / COURIER / BOX RENTAL	32.73
03-08	AP	00638554	GENERAL SERVICES ADMIN.	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	459.15
03-08	AP	00638990	ALLPRO PARKING LLC	01/01/13	02/28/13	DISTRICT OFFICE PARKING	3,000.00
03-15	AP	00642371	VERIZON WIRELESS	02/14/13	03/13/13	TELECOMSRV/EQ/TOLL CHARGE	1,088.12
03-15	AP	00642377	ALLPRO PARKING LLC	03/01/13	03/31/13	DISTRICT OFFICE PARKING	1,050.00
03-15	AP	00642389	HARRIS DISTRIBUTING COMPANY	03/04/13	03/04/13	EQUIP RENTAL (EFF 1/3/03)	381.00
03-16	AP	00644899	CAREW REALTY	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
03-16	AP	00645017	J WILLIAM DUNING	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-21	AP	00650124	CITI PCARD-CIN BELL ELEC PAY	01/29/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	73.70
03-21	AP	00650124	CITI PCARD-UPS	01/29/13	02/28/13	POSTAGE / COURIER / BOX RENTAL	693.72
03-28	GL	HRS0027829	.....	02/01/13	02/28/13	RECORDING - (TRANSFER)	35.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	658.04
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	74.79
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	16.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,132.29
			PRINTING AND REPRODUCTION				
02-15	AP	00622935	ACCURATE WORD LLC.	02/04/13	02/04/13	PRINTING & REPRODUCTION	69.90
03-07	AP	00636928	CREATIVE FRANKING	02/08/13	02/08/13	PRINTING & REPRODUCTION	14,950.00
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	15,032.70
			OTHER SERVICES				
01-09	AP	00597152	CAPITOL CONTENDER	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-28	AP	00610911	DIAL ONE SECURITY INC	01/01/13	03/30/13	SECURITY SERVICE	102.08
02-04	AP	00613410	CAPITOL CONTENDER	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-08	AP	00617780	CANTWELL, MICHAEL A.	01/31/13	01/31/13	SECURITY SERVICE	25.89
02-15	AP	00622942	FIRESIDE21	02/05/13	02/05/13	WEB DEV HST,EMAIL & RLTD SERV	8,000.00
02-16	AP	00624395	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-16	AP	00626824	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE CHABOT—Con.						
03-16	AP 00644904	ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
03-18	AP 00643650	ICONSTITUENT LLC	03/01/13 03/31/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
					OTHER SERVICES TOTALS:	18,997.97
SUPPLIES AND MATERIALS						
01-28	AP 00610914	GOLDEN LAMB	01/14/13 01/14/13	FOOD & BEVERAGE		348.00
01-30	AP 00611805	HON. STEVEN CHABOT	01/18/13 01/18/13	PUBLICATIONS/REFERENCE MAT'L		2.00
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-103.60
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		127.15
02-08	AP 00617761	CANTWELL, MICHAEL A.	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE)		95.85
02-22	AP 00629027	CITI PCARD-DEER PARK WATER	01/03/13 01/28/13	WATER		44.08
02-22	AP 00629027	CITI PCARD-DS WATERS STANDARD COF	01/03/13 01/28/13	WATER		40.53
02-22	AP 00629027	CITI PCARD-GANNETTOHMEIACIRC	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		10.00
02-28	AP 00632898	ALGIN OFFICE EQUIPMENT	02/07/13 02/07/13	OFFICE SUPPLIES (OUTSIDE)		49.00
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-184.75
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		555.45
03-19	AP 00642066	CANTWELL, MICHAEL A.	02/15/13 02/15/13	FOOD & BEVERAGE		15.00
03-19	AP 00642067	CANTWELL, MICHAEL A.	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE)		6.38
03-21	AP 00649701	HON. STEVEN CHABOT	03/05/13 03/05/13	HABITATION EXPENSE		152.40
03-21	AP 00650124	CITI PCARD-CINCINNATI BIZ COURIER	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		175.00
03-21	AP 00650124	CITI PCARD-DEER PARK WATER	01/29/13 02/28/13	WATER		52.70
03-21	AP 00650124	CITI PCARD-DS WATERS STANDARD COF	01/29/13 02/28/13	WATER		81.00
03-21	AP 00650124	CITI PCARD-GANNETTOHMEIACIRC	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		10.00
03-28	AP 00654886	CANTWELL, MICHAEL A.	02/19/13 02/19/13	OFFICE SUPPLIES (OUTSIDE)		57.75
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-99.50
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		125.04
					SUPPLIES AND MATERIALS TOTALS:	1,559.48
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		65.00
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		65.00
02-28	GL MNT0026964	.....	02/13/13 02/28/13	MAINTENANCE / REPAIRS		46.00
03-07	AP 00636923	CAPITOL CONTENDER	01/18/13 02/18/13	MAINTENANCE / REPAIRS		500.00
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		145.50
					EQUIPMENT TOTALS:	821.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,738.59
					OFFICE TOTALS:	308,738.59
2012 HON. STEVE CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		48.03
					FRANKED MAIL TOTALS:	48.03
PERSONNEL COMPENSATION						
		ABNER, JOSEPH M	01/01/13 01/02/13	CONSTITUENT LIAISON		233.33

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		CANTWELL, MICHAEL A	01/01/13	01/02/13	DISTRICT DIRECTOR	569.44	
		DASHNER, MICHAEL T	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	138.89	
		DENIS, STEPHEN C	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	555.56	
		DUNHAM, WILL	01/01/13	01/02/13	SHARED EMPLOYEE	416.67	
		GRIFFITH, BRIAN C	01/01/13	01/02/13	POLICY ADVISOR	472.22	
		HESS, CHRISTOPHER	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	194.44	
		HILL, STEPHEN S	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR	361.11	
		LOUIS, JACLYN S	01/01/13	01/02/13	SR LEGISLATIVE ASSISTANT	305.56	
		LOWE, JONATHAN E	01/02/13	01/02/13	STAFF ASSISTANT	83.33	
		MCCANDLESS, DAVID L	01/01/13	01/02/13	CONSTITUENT LIAISON	222.22	
		POLEWSKI, ALYSSA G	01/01/13	01/02/13	DIRECTOR OF SCHEDULING & ADMIN	305.56	
		SCHEIDLER, ADAM J	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	236.11	
		WELLESLEY, KRISTYN N	01/01/13	01/02/13	DEPUTY COMMUNICATIONS DIRECTOR	288.89	
		WELLMAN, MARK S	01/01/13	01/02/13	CHIEF OF STAFF	777.78	
					PERSONNEL COMPENSATION TOTALS:	5,161.11	
		TRAVEL					
01-08	AP	00597130 HON. STEVEN CHABOT	09/14/12	09/14/12	TAXI/PARKING/TOLLS	10.00	
01-08	AP	00597137 HON. STEVEN CHABOT	09/19/12	09/19/12	TAXI/PARKING/TOLLS	20.00	
01-08	AP	00597138 HON. STEVEN CHABOT	10/22/12	10/22/12	TAXI/PARKING/TOLLS	5.00	
01-08	AP	00597142 HON. STEVEN CHABOT	09/15/12	12/30/12	PRIVATE AUTO MILEAGE	525.80	
01-15	AP	00600445 MCCANDLESS, DAVID	12/06/12	12/27/12	PRIVATE AUTO MILEAGE	51.54	
01-15	AP	00600448 HILL, STEPHEN S	12/05/12	12/14/12	PRIVATE AUTO MILEAGE	106.21	
01-15	AP	00600452 CANTWELL, MICHAEL A	12/07/12	12/28/12	PRIVATE AUTO MILEAGE	140.25	
01-18	AP	00603944 CITIBANK GOV CARD SERVICE	11/30/12	12/28/12	TRAVEL SUBSISTENCE	5,310.24	
01-18	AP	00603945 CITIBANK GOV CARD SERVICE	11/26/12	12/09/12	TRAVEL SUBSISTENCE	1,767.90	
01-30	AP	00611799 HON. STEVEN CHABOT	12/31/12	12/31/12	PRIVATE AUTO MILEAGE	10.55	
02-08	AP	00617744 CITIBANK GOV CARD SERVICE	12/25/12	12/25/12	TRAVEL SUBSISTENCE	459.80	
					TRAVEL TOTALS:	8,407.29	
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	00597146 RENTACRATE LLC	12/24/12	12/24/12	EQUIP RENTAL (EFF 1/3/03)	130.00	
01-15	AP	00601023 NATHANAEL GREENE LODGE/SENIOR CENTER	12/27/12	12/27/12	TEMPORARY SPACE RENTAL	210.00	
01-15	AP	00601025 RENTACRATE LLC	11/29/12	12/10/12	EQUIP RENTAL (EFF 1/3/03)	543.75	
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,096.00	
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	108.50	
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	476.95	
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	74.79	
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	13.14	
01-25	AP	00610459 CITI PCARD-CIN BELL ELEC PAY	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	73.70	
01-25	AP	00610459 CITI PCARD-UPS	11/29/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	14.30	
02-04	AP	00615280 MATTHEW D PARKER & ASSOCIATES LLC	01/02/13	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	3,000.00	
02-12	AP	00620215 GENERAL SERVICES ADMIN.	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	459.15	
02-22	AP	00629027 CITI PCARD-UPS	12/29/12	01/02/13	POSTAGE / COURIER / BOX RENTAL	66.59	
02-26	AP	00629468 MATTHEW D PARKER & ASSOCIATES LLC	01/02/13	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	500.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,766.87	
		PRINTING AND REPRODUCTION					
01-18	AP	00603942 ACCURATE WORD LLC	12/31/12	12/31/12	PRINTING & REPRODUCTION	111.30	
01-28	AP	00610918 XEROX CORPORATION	12/18/12	12/18/12	PRINTING & REPRODUCTION	757.47	
02-15	AP	00622948 XEROX CORPORATION	09/24/12	12/30/12	PRINTING & REPRODUCTION	34.80	
					PRINTING AND REPRODUCTION TOTALS:	903.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE CHABOT—Con.						
OTHER SERVICES						
02-04	AP 00613409	CAPITOL CONTENDER	12/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV		500.00
03-21	GL GLA0027626	.....	12/31/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,150.00
					OTHER SERVICES TOTALS:	1,650.00
SUPPLIES AND MATERIALS						
01-08	AP 00597133	HON. STEVEN CHABOT	09/15/12 09/15/12	HABITATION EXPENSE		58.00
01-08	AP 00597140	HON. STEVEN CHABOT	12/02/12 12/02/12	HABITATION EXPENSE		150.00
01-08	AP 00597145	ALGIN OFFICE EQUIPMENT	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)		375.63
01-08	AP 00597150	BRIDGETOWN FINER MEATS INC	12/27/12 12/27/12	FOOD & BEVERAGE		562.38
01-08	AP 00597301	HON. STEVEN CHABOT	12/08/12 12/08/12	PUBLICATIONS/REFERENCE MAT'L		3.00
01-08	AP 00597304	HON. STEVEN CHABOT	12/17/12 12/17/12	HABITATION EXPENSE		12.74
01-16	AP 00601029	CANTWELL, MICHAEL A.	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		681.57
01-16	AP 00601032	CANTWELL, MICHAEL A.	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		724.10
01-25	AP 00610459	CITI PCARD-AMERICAN ISRAELITE	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		84.00
01-25	AP 00610459	CITI PCARD-DEER PARK WATER	11/29/12 12/28/12	WATER		52.29
01-25	AP 00610459	CITI PCARD-DS WATERS STANDARD COF	11/29/12 12/28/12	WATER		35.32
01-25	AP 00610459	CITI PCARD-GANNETTOHMEIDIACIRC	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		19.64
01-28	AP 00610925	THE ENQUIRER	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		297.38
01-29	AP 00610922	ARISTOTLE INTERNATIONAL INC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		5,500.00
03-26	AP 00652549	GEORGE W ALLEN COMPANY INC	12/21/12 12/21/12	OFFICE SUPPLIES (OUTSIDE)		225.00
					SUPPLIES AND MATERIALS TOTALS:	8,781.05
EQUIPMENT						
02-27	AP 00631945	XEROX CORPORATION	02/20/13 02/20/13	OFFICE EQUIP PURCH LESS THAN \$25,000		8,500.00
					EQUIPMENT TOTALS:	8,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,217.92
					OFFICE TOTALS:	41,217.92
2013 HON. JASON CHAFFETZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,263.15
					PERSONNEL COMPENSATION	208,999.99
					TRAVEL	17,777.77
					RENT, COMMUNICATION, UTILITIES	7,112.37
					PRINTING AND REPRODUCTION	956.22
					OTHER SERVICES	10,927.86
					SUPPLIES AND MATERIALS	1,017.49
					EQUIPMENT	501.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,555.87
					OFFICE TOTALS:	248,555.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0026198	01/20/13 01/31/13	FRANKED MAIL		-8.54

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02-26	AP	00632000	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	622.00	
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	320.48	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-22.22
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	393.06	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-41.63
							FRANKED MAIL TOTALS:	1,263.15
PERSONNEL COMPENSATION								
			ADAIR,TAYLOR	01/03/13	03/31/13	PAID INTERN	2,933.33	
			ALLEN,IAN R	01/03/13	03/31/13	CONSTITUENT SERVICES	9,288.90	
			ANDELIN,JENNIFER L	01/03/13	03/31/13	SENIOR ADVISOR	15,644.43	
			BLACKBURN,CINDY M	01/03/13	03/31/13	STAFF ASSISTANT	8,800.00	
			GARRETT,WADE B	01/03/13	03/31/13	DISTRICT DIRECTOR	17,600.00	
			HARDING, JUSTIN	01/03/13	03/31/13	CHIEF OF STAFF	33,244.43	
			HENSHAW,MARIJANE	01/03/13	03/31/13	MEDIA RELATIONS	13,200.00	
			JERMAN,MICHAEL D	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	24,444.43	
			KING,KOLTEN C	01/03/13	03/31/13	PAID INTERN	2,933.33	
			LITTLE,RYAN	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	15,155.57	
			MILES,COLTON	01/03/13	03/31/13	CASEWORKER/CONSTITUENT SERVICE	8,800.00	
			ROBERTSON,TANYA L	01/03/13	03/31/13	PAID INTERN	2,933.33	
			SCOTT,JENNIFER	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	21,266.67	
			STOCK,TROY D	01/03/13	03/31/13	COUNSEL	19,555.57	
			TAYLOR,CAMILLE	01/03/13	03/31/13	SCHEDULER/OFFICE MANAGER	13,200.00	
							PERSONNEL COMPENSATION TOTALS:	208,999.99
TRAVEL								
02-06	AP	00614954	HON. JASON CHAFFETZ	01/05/13	01/05/13	COMMERCIAL TRANSPORTATION	483.60	
02-06	AP	00614957	HON. JASON CHAFFETZ	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	472.80	
02-06	AP	00614961	HON. JASON CHAFFETZ	01/17/13	01/17/13	COMMERCIAL TRANSPORTATION	472.90	
02-06	AP	00616033	HARDING, JUSTIN	01/06/13	01/11/13	LODGING	619.50	
02-06	AP	00616036	HARDING, JUSTIN	01/10/13	01/11/13	LODGING	123.10	
02-07	AP	00614965	HON. JASON CHAFFETZ	01/21/13	01/21/13	COMMERCIAL TRANSPORTATION	472.90	
02-07	AP	00614968	HON. JASON CHAFFETZ	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	472.90	
02-13	AP	00620024	HON. JASON CHAFFETZ	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	472.80	
02-20	AP	00624469	HON. JASON CHAFFETZ	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	472.80	
02-21	AP	00624467	HON. JASON CHAFFETZ	02/07/13	02/07/13	COMMERCIAL TRANSPORTATION	371.80	
02-22	AP	00627713	STOCK, TROY D.	01/16/13	01/28/13	TAXI/PARKING/TOLLS	68.00	
02-22	AP	00627719	STOCK, TROY D.	01/08/13	01/11/13	TRAVEL SUBSISTENCE	117.03	
02-22	AP	00627726	HARDING, JUSTIN	01/11/13	01/11/13	MEALS	4.25	
02-22	AP	00627729	HARDING, JUSTIN	01/15/13	01/15/13	TAXI/PARKING/TOLLS	1.95	
02-22	AP	00627734	STOCK, TROY D.	01/28/13	01/31/13	TRAVEL SUBSISTENCE	74.35	
02-22	AP	00628241	CITIBANK GOV CARD SERVICE	01/06/13	02/07/13	TRAVEL SUBSISTENCE	4,080.41	
02-22	AP	00628244	CITIBANK GOV CARD SERVICE	01/07/12	01/22/13	TRAVEL SUBSISTENCE	330.03	
02-26	AP	00631917	MILES, COLTON	01/23/13	01/23/13	GASOLINE	28.79	
02-26	AP	00631920	MILES, COLTON	01/23/13	01/23/13	MEALS	5.35	
03-08	AP	00637650	HON. JASON CHAFFETZ	02/16/13	02/16/13	TAXI/PARKING/TOLLS	80.00	
03-08	AP	00637651	HON. JASON CHAFFETZ	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	472.80	
03-18	AP	00645508	HON. JASON CHAFFETZ	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION	472.90	
03-22	AP	00650537	HON. JASON CHAFFETZ	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION	881.80	
03-22	AP	00650540	HON. JASON CHAFFETZ	03/10/13	03/10/13	COMMERCIAL TRANSPORTATION	656.90	
03-22	AP	00650544	HON. JASON CHAFFETZ	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION	472.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JASON CHAFFETZ—Con.						
03-22	AP 00650545	HON. JASON CHAFFETZ	03/06/13 03/07/13	LODGING	102.60	
03-22	AP 00650547	HON. JASON CHAFFETZ	03/06/13 03/06/13	MEALS	21.68	
03-26	AP 00651746	ANDELIN,JENNIFER L	01/03/13 01/03/13	PRIVATE AUTO MILEAGE	301.95	
03-26	AP 00651747	SCOTT,JENNIFER	01/07/13 01/24/13	TAXI/PARKING/TOLLS	4.00	
03-26	AP 00651786	MILES, COLTON	02/07/13 02/08/13	LODGING	87.47	
03-26	AP 00651789	MILES, COLTON	02/07/13 02/07/13	MEALS	5.37	
03-26	AP 00651791	MILES, COLTON	03/01/13 03/07/13	COMMERCIAL TRANSPORTATION	429.60	
03-26	AP 00651796	MILES, COLTON	03/03/13 03/07/13	LODGING	985.60	
03-27	AP 00651570	HON. JASON CHAFFETZ	03/18/13 03/18/13	COMMERCIAL TRANSPORTATION	472.90	
03-27	AP 00651581	HON. JASON CHAFFETZ	03/10/13 03/12/13	LODGING	595.67	
03-27	AP 00651584	HON. JASON CHAFFETZ	01/21/13 01/21/13	TAXI/PARKING/TOLLS	19.00	
03-27	AP 00651586	HON. JASON CHAFFETZ	03/04/13 03/10/13	TAXI/PARKING/TOLLS	152.28	
03-27	AP 00651590	HARDING, JUSTIN	01/06/13 02/08/13	PRIVATE AUTO MILEAGE	103.40	
03-27	AP 00651596	HARDING, JUSTIN	01/23/13 01/23/13	TAXI/PARKING/TOLLS	4.45	
03-27	AP 00651629	JERMAN,MICHAEL D	02/17/13 02/23/13	COMMERCIAL TRANSPORTATION	790.70	
03-27	AP 00651633	JERMAN,MICHAEL D	02/17/13 02/23/13	LODGING	537.82	
03-27	AP 00651637	JERMAN,MICHAEL D	02/17/13 02/22/13	MEALS	96.27	
03-27	AP 00651641	JERMAN,MICHAEL D	02/17/13 02/23/13	CAR RENTAL	408.77	
03-27	AP 00651643	JERMAN,MICHAEL D	02/19/13 02/23/13	GASOLINE	135.42	
03-28	AP 00654923	HON. JASON CHAFFETZ	03/06/13 03/06/13	COMMERCIAL TRANSPORTATION	303.00	
03-28	AP 00654924	MILES, COLTON	02/08/13 02/08/13	GASOLINE	37.26	
					TRAVEL TOTALS:	17,777.77
RENT, COMMUNICATION, UTILITIES						
02-06	AP 00617152	HARDING, JUSTIN	01/13/13 01/13/13	UTILITIES	34.95	
02-20	AP 00624472	VERIZON WIRELESS	01/16/13 02/15/13	TELECOMSRV/EQ/TOLL CHARGE	387.79	
02-21	AP 00626924	UTAH COUNTY AUDITOR	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	385.00	
02-22	AP 00628248	UTAH COUNTY AUDITOR	01/14/13 01/14/13	TELECOMSRV/EQ/TOLL CHARGE	385.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	124.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	538.94	
02-28	AP 00635018	JAMES CAMPBELL COMPANY LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,778.44	
02-28	AP 00635019	JAMES CAMPBELL COMPANY LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,778.44	
03-27	AP 00651367	VERIZON WIRELESS	02/16/13 03/15/13	TELECOMSRV/EQ/TOLL CHARGE	414.19	
03-27	AP 00651372	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE	9.27	
03-27	AP 00651572	TAYLOR, CAMILLE	03/05/13 03/05/13	POSTAGE / COURIER / BOX RENTAL	18.40	
03-27	AP 00651624	UTAH COUNTY AUDITOR	03/05/13 03/05/13	TELECOMSRV/EQ/TOLL CHARGE	385.00	
03-28	GL HRS0027829	.....	02/01/13 02/28/13	RECORDING - (TRANSFER)	102.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	116.25	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	546.70	
03-29	GL GRP0027896	.....	03/01/13 03/31/13	HIR GRAPHICS (TRANSFER)	20.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,112.37
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20	

02-21	AP	00626921	PECZUH PRINTING COMPANY	01/31/13	01/31/13	PRINTING & REPRODUCTION	539.38
02-21	AP	00626925	ACCURATE WORD LLC.	02/11/13	02/11/13	PRINTING & REPRODUCTION	54.95
02-21	AP	00626926	ACCURATE WORD LLC.	02/08/13	02/08/13	PRINTING & REPRODUCTION	109.90
03-26	AP	00651750	SCOTT,JENNIFER	02/05/13	02/05/13	PRINTING & REPRODUCTION	138.89
03-26	AP	00651761	ACCURATE WORD LLC.	02/26/13	02/26/13	PRINTING & REPRODUCTION	54.95
03-26	AP	00651763	ACCURATE WORD LLC.	03/14/13	03/14/13	PRINTING & REPRODUCTION	54.95
						PRINTING AND REPRODUCTION TOTALS:	956.22
			OTHER SERVICES				
01-16	AP	00603458	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00603474	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00623485	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00623502	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00644006	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00644023	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-28	AP	00655081	GROOVE ENTERTAINMENT TECHNOLOGIES	03/05/13	03/05/13	EQUIPMENT INSTALLATION	427.86
						OTHER SERVICES TOTALS:	10,927.86
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-24.05
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	461.76
02-06	AP	00616029	HARDING, JUSTIN	01/15/13	01/15/13	FOOD & BEVERAGE	7.00
02-06	AP	00616031	HARDING, JUSTIN	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	106.80
02-07	AP	00617623	CAPITOL MARKING PRODUCTS INC	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	11.00
02-22	AP	00627722	LITTLE,RYAN	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	12.45
02-22	AP	00627738	SCOTT,JENNIFER	01/08/13	02/04/13	FOOD & BEVERAGE	92.99
02-22	AP	00628245	SUPERIOR WATER AND AIR	01/14/13	01/14/13	WATER	19.95
02-22	AP	00628246	SUPERIOR WATER AND AIR	01/14/13	01/14/13	WATER	19.95
02-22	AP	00629494	CAPITOL MARKING PRODUCTS INC	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE)	11.00
02-26	AP	00631915	MILES, COLTON	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	21.86
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-338.35
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	435.32
03-27	AP	00651362	SUPERIOR WATER AND AIR	03/14/13	03/14/13	WATER	19.95
03-27	AP	00651364	SUPERIOR WATER AND AIR	03/14/13	03/14/13	WATER	19.95
03-27	AP	00651369	BLUEFIN OFFICE GROUP	02/20/13	02/20/13	OFFICE SUPPLIES (OUTSIDE)	13.99
03-28	AP	00655092	WESTERN LIVESTOCK JOURNAL	03/15/13	03/15/13	PUBLICATIONS/REFERENCE MAT'L	65.00
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-180.75
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	241.67
						SUPPLIES AND MATERIALS TOTALS:	1,017.49
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	120.00
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	70.56
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	120.00
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	70.46
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	501.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,555.87
						OFFICE TOTALS:	248,555.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JASON CHAFFETZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		551.80
					FRANKED MAIL TOTALS:	551.80
PERSONNEL COMPENSATION						
		ADAIR, TAYLOR	01/01/13 01/02/13	PAID INTERN		66.67
		ALLEN, IAN R	01/01/13 01/02/13	CONSTITUENT SERVICES		211.11
		ANDELIN, JENNIFER L	01/01/13 01/02/13	SENIOR ADVISOR		355.56
		BLACKBURN, CINDY M	01/01/13 01/02/13	STAFF ASSISTANT		200.00
		GARRETT, WADE B	01/01/13 01/02/13	DISTRICT DIRECTOR		400.00
		HARDING, JUSTIN	01/01/13 01/02/13	CHIEF OF STAFF		755.56
		HENSHAW, MARIJANE	01/01/13 01/02/13	MEDIA RELATIONS		300.00
		JERMAN, MICHAEL D	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		555.56
		KING, KOLTEN C	01/01/13 01/02/13	PAID INTERN		66.67
		LITTLE, RYAN	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT		344.44
		MILES, COLTON	01/01/13 01/02/13	CASEWORKER/CONSTITUENT SERVICE		200.00
		ROBERTSON, TANYA L	01/01/13 01/02/13	PAID INTERN		66.67
		SCOTT, JENNIFER	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		483.33
		STOCK, TROY D	01/01/13 01/02/13	COUNSEL		444.44
		TAYLOR, CAMILLE	01/01/13 01/02/13	SCHEDULER/OFFICE MANAGER		300.00
					PERSONNEL COMPENSATION TOTALS:	4,750.01
TRAVEL						
01-03	AP 00593934	CITIBANK GOV CARD SERVICE	11/13/12 12/08/12	TRAVEL SUBSISTENCE		1,802.54
01-03	AP 00593937	CITIBANK GOV CARD SERVICE	10/31/12 11/21/12	TRAVEL SUBSISTENCE		769.44
01-03	AP 00593941	CITIBANK GOV CARD SERVICE	11/07/12 11/16/12	TRAVEL SUBSISTENCE		861.10
01-03	AP 00594278	SCOTT, JENNIFER	11/12/12 11/12/12	TAXI/PARKING/TOLLS		12.00
01-03	AP 00594286	ALLEN, IAN R.	09/12/12 11/19/12	PRIVATE AUTO MILEAGE		100.72
01-03	AP 00594289	HON. JASON CHAFFETZ	12/15/12 12/16/12	LODGING		115.71
01-03	AP 00594292	HON. JASON CHAFFETZ	12/15/12 12/15/12	MEALS		23.27
01-03	AP 00594300	HON. JASON CHAFFETZ	12/16/12 12/16/12	COMMERCIAL TRANSPORTATION		158.00
01-03	AP 00594302	HARDING, JUSTIN	12/03/12 12/05/12	LODGING		243.70
01-03	AP 00594304	HARDING, JUSTIN	12/08/12 12/10/12	LODGING		258.20
01-03	AP 00594306	HON. JASON CHAFFETZ	12/15/12 12/15/12	COMMERCIAL TRANSPORTATION		271.60
01-03	AP 00594309	HARDING, JUSTIN	11/19/12 11/20/12	LODGING		122.60
02-12	AP 00619210	HON. JASON CHAFFETZ	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION		483.60
02-12	AP 00619213	HON. JASON CHAFFETZ	12/22/12 12/22/12	COMMERCIAL TRANSPORTATION		483.60
02-12	AP 00619217	HON. JASON CHAFFETZ	12/23/12 12/23/12	COMMERCIAL TRANSPORTATION		479.10
02-12	AP 00619221	HON. JASON CHAFFETZ	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION		472.80
02-22	AP 00627743	SCOTT, JENNIFER	12/10/12 12/10/12	TAXI/PARKING/TOLLS		1.00
02-22	AP 00628249	CITIBANK GOV CARD SERVICE	11/30/12 12/19/12	TRAVEL SUBSISTENCE		539.04
02-22	AP 00628250	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	TRAVEL SUBSISTENCE		27.43
02-22	AP 00629946	CITIBANK GOV CARD SERVICE	12/03/12 12/11/12	TRAVEL SUBSISTENCE		2,034.23
03-26	AP 00651800	HON. JASON CHAFFETZ	12/30/12 12/30/12	TAXI/PARKING/TOLLS		16.00

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03-27	AP	00651602	ANDELIN,JENNIFER L	11/01/12	11/28/12	PRIVATE AUTO MILEAGE	89.10
03-27	AP	00651607	ANDELIN,JENNIFER L	12/04/12	12/12/12	PRIVATE AUTO MILEAGE	30.15
03-27	AP	00651617	GARRETT,WADE B	09/11/12	09/12/12	LODGING	99.00
03-29	AP	00651618	GARRETT,WADE B	11/15/12	11/17/12	LODGING	172.10
						TRAVEL TOTALS:	9,666.03
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	00594614	TAYLOR, CAMILLE	12/06/12	12/06/12	POSTAGE / COURIER / BOX RENTAL	18.00
01-03	AP	00592930	VERIZON WIRELESS	10/16/12	11/15/12	TELECOMSRV/EQ/TOLL CHARGE	483.90
01-03	AP	00592932	VERIZON WIRELESS	11/16/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE	683.89
01-03	AP	00592934	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	41.20
01-03	AP	00592937	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	115.46
01-03	AP	00593929	UTAH COUNTY AUDITOR	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	385.00
01-03	AP	00593931	UTAH COUNTY AUDITOR	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	385.00
01-03	AP	00594308	HARDING, JUSTIN	12/18/12	12/18/12	POSTAGE / COURIER / BOX RENTAL	18.95
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,314.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	532.34
01-24	GL	HRS0025914	.....	12/01/12	12/31/12	RECORDING - (TRANSFER)	40.00
02-06	AP	00616008	HARDING, JUSTIN	12/13/12	12/13/12	UTILITIES	34.95
02-12	AR	AC-07382	DIRECTV	02/24/12	02/24/12	UTILITIES	-116.35
02-20	AP	00624470	VERIZON WIRELESS	12/16/12	01/15/13	TELECOMSRV/EQ/TOLL CHARGE	765.48
02-20	AP	00624489	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	126.31
02-20	AP	00624492	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	147.25
02-20	AP	00624495	COMCAST CABLE	12/26/12	01/18/13	UTILITIES	266.94
02-22	AP	00627750	ALLEN, IAN R.	08/28/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	5.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,371.47
			PRINTING AND REPRODUCTION				
01-03	AP	00594266	ACCURATE WORD LLC.	12/04/12	12/04/12	PRINTING & REPRODUCTION	331.65
01-03	AP	00594270	ACCURATE WORD LLC.	12/03/12	12/03/12	PRINTING & REPRODUCTION	205.95
01-03	AP	00594273	ACCURATE WORD LLC.	12/03/12	12/03/12	PRINTING & REPRODUCTION	186.85
01-24	AP	00602162	REVOLVIS CONSULTING INC	03/01/12	06/30/12	PRINTING & REPRODUCTION	512.81
02-21	AP	00626928	OCE IMAGISTICS INC	07/01/12	10/01/12	PRINTING & REPRODUCTION	45.60
02-21	AP	00626930	ACCURATE WORD LLC.	12/20/12	12/20/12	PRINTING & REPRODUCTION	54.95
02-21	AP	00626931	ACCURATE WORD LLC.	12/21/12	12/21/12	PRINTING & REPRODUCTION	109.90
						PRINTING AND REPRODUCTION TOTALS:	1,447.71
			OTHER SERVICES				
01-03	AP	00594263	MOUNTAINWEST SECURITY SYSTEMS	10/01/12	10/31/12	SECURITY SERVICE	34.95
01-03	AP	00594264	MOUNTAINWEST SECURITY SYSTEMS	11/01/12	11/30/12	SECURITY SERVICE	34.95
02-26	AP	00631640	SCOTT,JENNIFER	10/15/12	10/15/12	NON-TECHNOLOGY SERVICE CONTR	17.00
02-26	AP	00631645	SCOTT,JENNIFER	11/15/12	11/15/12	NON-TECHNOLOGY SERVICE CONTR	17.00
02-26	AP	00631648	SCOTT,JENNIFER	12/18/12	12/18/12	NON-TECHNOLOGY SERVICE CONTR	17.00
02-26	AP	00631715	SCOTT,JENNIFER	11/09/12	11/09/12	NON-TECHNOLOGY SERVICE CONTR	18.00
02-26	AP	00631808	SCOTT,JENNIFER	12/09/12	12/09/12	NON-TECHNOLOGY SERVICE CONTR	18.00
						OTHER SERVICES TOTALS:	156.90
			SUPPLIES AND MATERIALS				
01-02	AP	00594608	HARDING, JUSTIN	10/11/12	10/11/12	FOOD & BEVERAGE	7.77
01-02	AP	00594610	HARDING, JUSTIN	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	57.69
01-02	AP	00594613	TAYLOR, CAMILLE	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE)	82.95
01-03	AP	00594275	SCOTT,JENNIFER	09/26/12	11/28/12	FOOD & BEVERAGE	38.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JASON CHAFFETZ—Con.						
01-03	AP 00594281	SCOTT,JENNIFER	10/26/12 10/26/12	OFFICE SUPPLIES (OUTSIDE)	8.31	
01-03	AP 00594283	SMITH,DELL K	10/16/12 10/16/12	FOOD & BEVERAGE	8.49	
01-03	AP 00594307	HARDING, JUSTIN	12/17/12 12/17/12	OFFICE SUPPLIES (OUTSIDE)	346.47	
01-31	AP 00614204	TV EYES INC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
01-31	AP 00614212	ARISTOTLE INTERNATIONAL INC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
01-31	GL RMS0026194	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	29.90	
02-06	AP 00616011	HARDING, JUSTIN	12/26/12 12/26/12	OFFICE SUPPLIES (OUTSIDE)	146.98	
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER	8.00	
02-20	AP 00624479	SUPERIOR WATER AND AIR	12/14/12 12/14/12	WATER	19.95	
02-20	AP 00624483	SUPERIOR WATER AND AIR	12/14/12 12/14/12	WATER	19.95	
02-20	AP 00624485	SUPERIOR WATER AND AIR	11/14/12 11/14/12	WATER	19.95	
02-20	AP 00624488	SUPERIOR WATER AND AIR	11/14/12 11/14/12	WATER	19.95	
02-20	AP 00624496	MOUNTAINWEST SECURITY SYSTEMS	12/01/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)	34.95	
02-20	AP 00626894	SCOTT,JENNIFER	12/05/12 12/05/12	FOOD & BEVERAGE	30.00	
02-21	AP 00624475	SUPERIOR WATER AND AIR	10/14/12 10/14/12	WATER	19.95	
02-21	AP 00624478	SUPERIOR WATER AND AIR	10/14/12 10/14/12	WATER	19.95	
02-22	AP 00627742	HENSHAW, MARJANE	11/16/12 11/16/12	OFFICE SUPPLIES (OUTSIDE)	93.40	
02-22	AP 00627757	ALLEN, IAN R.	08/16/12 08/16/12	FOOD & BEVERAGE	20.00	
02-22	AP 00627771	ALLEN, IAN R.	06/05/12 09/11/12	OFFICE SUPPLIES (OUTSIDE)	70.87	
03-26	AP 00651779	MILES, COLTON	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)	37.40	
03-27	AP 00651599	ANDELIN,JENNIFER L	10/19/12 12/05/12	FOOD & BEVERAGE	117.50	
03-27	AP 00651612	CONGRESSIONAL MANAGEMENT FNDTN	06/07/12 06/07/12	PUBLICATIONS/REFERENCE MAT'L	25.00	
03-27	AP 00651621	GARRETT,WADE B	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE)	53.34	
03-27	AP 00652812	GEORGE W ALLEN COMPANY INC	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE)	359.00	
					SUPPLIES AND MATERIALS TOTALS:	10,616.46
EQUIPMENT						
01-31	GL MNT0026186	.....	11/15/12 11/30/12	MAINTENANCE / REPAIRS	-5.33	
01-31	GL MNT0026186	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS	-10.00	
02-21	AP 00626932	CSI-NETWORKS	11/20/12 11/20/12	MAINTENANCE / REPAIRS	20.00	
03-28	AP 00655201	CANON SOLUTIONS AMERICA INC (LA)	12/20/12 12/20/12	OFFICE EQUIP PURCH LESS THAN \$25,000	6,400.00	
					EQUIPMENT TOTALS:	6,404.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,965.05
					OFFICE TOTALS:	39,965.05
2012 HON. BEN CHANDLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	372.02	
					FRANKED MAIL TOTALS:	372.02
PERSONNEL COMPENSATION						
		ALVI,HINA R	01/01/13 01/02/13	SHARED EMPLOYEE	177.39	
		BARTLETT,JAMES M	01/01/13 01/02/13	TEMPORARY EMPLOYEE	86.67	
		BATES,DAVIS W	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT	171.67	

			BATES,DAVIS W	01/03/13	01/02/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,575.00
			GROOB,MEGHAN	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	217.44
			GROOB,MEGHAN	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,065.72
			JUDY-CECIL, VERONICA	01/01/13	01/02/13	CONSTITUENT SERVICES DIRECTOR	935.62
			JUDY-CECIL, VERONICA	01/01/13	01/02/13	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	13,098.63
			KAY II,JAMES L	01/01/13	01/02/13	CONSTITUENT SERVICES REP	183.11
			KAY II,JAMES L	01/01/13	01/02/13	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,922.67
			MCCAULEY, REBECCA C.	01/01/13	01/02/13	STAFF ASSISTANT	151.64
			MCCAULEY, REBECCA C.	01/01/13	01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)	2,274.58
			NAVE,WILLIAM F	01/01/13	01/02/13	DISTRICT COORDINATOR	389.11
			NAVE,WILLIAM F	01/01/13	01/02/13	DISTRICT COORDINATOR (OTHER COMPENSATION)	5,836.67
			NOYES, JAMES M.	01/01/13	01/02/13	DISTRICT DIRECTOR	429.17
			NOYES, JAMES M.	01/01/13	01/02/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,437.50
			OVERMAN, ELIZABETH C.	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	354.78
			OVERMAN, ELIZABETH C.	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,321.67
			PATRICK, ANNA	01/01/13	01/02/13	EXECUTIVE ASSISTANT	194.44
			PATRICK, ANNA	01/01/13	01/02/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	777.78
			REED, GEOFFREY S.	01/01/13	01/02/13	DIRECTOR	444.44
			REED, GEOFFREY S.	01/01/13	01/02/13	DIRECTOR (OTHER COMPENSATION)	1,333.33
			ROBINSON,JASON G	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	211.11
			ROBINSON,JASON G	01/01/13	01/02/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,216.67
			STEELE, JENNIFER P.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	411.11
			STEELE, JENNIFER P.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,166.67
			TERRY,MATTHEW	01/01/13	01/02/13	CONSTITUENT SERVICES REP	206.00
			TERRY,MATTHEW	01/01/13	01/02/13	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,090.00
			WILLIAMS,BETHANY D	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	260.36
			WILLIAMS,BETHANY D	01/01/13	01/02/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,905.42
			WILSON,SHIRLEY B	01/02/13	01/02/13	CONSTITUENT SERVICES REPRESENT	271.81
			WILSON,SHIRLEY B	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,077.08
						PERSONNEL COMPENSATION TOTALS:	66,195.26
		TRAVEL					
02-04	AP	00615733	CITIBANK GOV CARD SERVICE	12/03/12	12/21/12	COMMERCIAL TRANSPORTATION	2,971.30
						TRAVEL TOTALS:	2,971.30
			RENT, COMMUNICATION, UTILITIES				
01-17	AP	00604790	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	9.64
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	772.44
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	67.46
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	4.09
01-29	AP	00604703	UNITED PARCEL SERVICE	12/17/12	12/17/12	POSTAGE / COURIER / BOX RENTAL	8.43
01-29	AP	00604703	UNITED PARCEL SERVICE	12/31/12	12/31/12	POSTAGE / COURIER / BOX RENTAL	10.45
01-30	AP	00596160	UNITED PARCEL SERVICE	12/18/12	12/18/12	POSTAGE / COURIER / BOX RENTAL	13.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,054.32
		OTHER SERVICES					
02-04	AP	00615738	CINTAS DOCUMENT MANAGEMENT	12/20/12	12/20/12	JANITORIAL AND MAINT SERV	107.95
						OTHER SERVICES TOTALS:	107.95
		SUPPLIES AND MATERIALS					
02-04	AP	00615743	JUDY-CECIL, VERONICA	01/01/13	01/01/13	OFFICE SUPPLIES (OUTSIDE)	17.99
						SUPPLIES AND MATERIALS TOTALS:	17.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BEN CHANDLER—Con.						
EQUIPMENT						
01-14	AP 00600378	DESKTOP SOLUTIONS INC	11/28/12 11/28/12	MAINTENANCE / REPAIRS		2,500.00
					EQUIPMENT TOTALS:	2,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,218.84
					OFFICE TOTALS:	73,218.84
2013 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	183.29
					PERSONNEL COMPENSATION	232,187.39
					TRAVEL	18,077.91
					RENT, COMMUNICATION, UTILITIES	30,183.48
					PRINTING AND REPRODUCTION	213.08
					OTHER SERVICES	1,095.56
					SUPPLIES AND MATERIALS	440.20
					EQUIPMENT	1,560.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,940.91
					OFFICE TOTALS:	283,940.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		26.87
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		156.42
					FRANKED MAIL TOTALS:	183.29
PERSONNEL COMPENSATION						
ALLEN, AMBER			01/03/13 03/31/13	FINANCIAL ADMINISTRATOR		3,717.42
ALLEN, KARA M			01/03/13 02/28/13	SHARED EMPLOYEE		1,643.33
ALLEN, KARA M			01/03/13 01/30/13	SHARED EMPLOYEE (OTHER COMPENSATION)		850.00
BELARDO-WEBSTER, LUZ E.			01/03/13 03/31/13	EXECUTIVE ASSISTANT		14,937.00
BELARDO-WEBSTER, LUZ E.			01/03/13 01/30/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		600.00
BOSCHULTE SR, ROBERT			01/03/13 03/31/13	CONSTITUENT SERVICES/FIELD REP		7,644.44
BOSCHULTE SR, ROBERT			01/03/13 01/30/13	CONSTITUENT SERVICES/FIELD REP (OTHER COMPENSATION)		600.00
CHRISTIAN, ALVIS			01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT		2,873.33
CHRISTIAN, ALVIS			01/03/13 01/30/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		600.00
CLARK, RAYMEL A			01/03/13 03/31/13	SHARED EMPLOYEE		2,873.33
CLARK, RAYMEL A			01/03/13 01/30/13	SHARED EMPLOYEE (OTHER COMPENSATION)		600.00
CLENDINEN-WATSON, MONIQUE M.			01/03/13 03/31/13	CHIEF OF STAFF		22,747.00
CLENDINEN-WATSON, MONIQUE M.			01/03/13 01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)		600.00
DRANE, LADAVIA S.			01/03/13 03/31/13	SHARED EMPLOYEE		293.33
DUVAL, AESHA K			01/03/13 03/31/13	PUBLIC RELATIONS SPEC/LEG ASST		12,408.61
DUVAL, AESHA K			01/03/13 01/30/13	PUBLIC RELATIONS SPEC/LEG ASST (OTHER COMPENSATION)		600.00
FELIX SR, JOSE A.			01/03/13 03/31/13	CONSTITUENT SERVICES/FIELD REP		12,362.50
FELIX SR, JOSE A.			01/03/13 01/30/13	CONSTITUENT SERVICES/FIELD REP (OTHER COMPENSATION)		600.00

GREENE,TOVA N	01/03/13	03/31/13	STAFF ASSISTANT	7,417.50
GREENE,TOVA N	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	600.00
JABBAR, ANGELINE M.	01/03/13	03/31/13	SR POLICY ADVISOR & COUNSEL	19,111.13
JABBAR, ANGELINE M.	01/03/13	01/30/13	SR POLICY ADVISOR & COUNSEL (OTHER COMPENSATION)	600.00
JACKSON, JOYCE	01/03/13	03/31/13	EXECUTIVE ASSISTANT	12,408.36
JACKSON, JOYCE	01/03/13	01/30/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	600.00
JAMES JR, ULLMONT L.	01/03/13	03/31/13	SR DIST LEGISLATIVE COUNSEL	18,543.75
JAMES JR, ULLMONT L.	01/03/13	01/30/13	SR DIST LEGISLATIVE COUNSEL (OTHER COMPENSATION)	600.00
LEO-PETERSON, VERNA	01/03/13	03/31/13	STAFF ASSIST/CONSTITUENT SERV	8,021.25
LEO-PETERSON, VERNA	01/03/13	01/30/13	STAFF ASSIST/CONSTITUENT SERV (OTHER COMPENSATION)	600.00
MODESTE, BRIAN L.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	8,380.57
O'REILLY, SHANNA G.	01/03/13	03/31/13	PUBLIC RELATIONS SPEC/OFC MGR	12,980.74
O'REILLY, SHANNA G.	01/03/13	01/30/13	PUBLIC RELATIONS SPEC/OFC MGR (OTHER COMPENSATION)	600.00
OKOLO, MAKEDA	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	12,422.22
OKOLO, MAKEDA	01/03/13	01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	600.00
POWELL,LATRICE S	01/03/13	03/31/13	SHARED EMPLOYEE	293.33
THOMAS, SHELLEY M.	01/03/13	03/31/13	SR EXECUTIVE ASSISTANT/SCHEDUL	17,911.25
THOMAS, SHELLEY M.	01/03/13	01/30/13	SR EXECUTIVE ASSISTANT/SCHEDUL (OTHER COMPENSATION)	600.00
WEINSTOCK, BRITT E.	01/03/13	03/31/13	SENIOR HEALTH POLICY ADVISOR	22,747.00
WEINSTOCK, BRITT E.	01/03/13	01/30/13	SENIOR HEALTH POLICY ADVISOR (OTHER COMPENSATION)	600.00
			PERSONNEL COMPENSATION TOTALS:	232,187.39

TRAVEL						
01-14	AP	00601733	CITIBANK GOV CARD SERVICE	01/04/13 01/04/13	COMMERCIAL TRANSPORTATION	1,118.30
01-23	AP	00609482	WINDWARD PASSAGE HOTEL	01/08/13 01/09/13	LODGING	362.80
01-23	AP	00609486	O'REILLY, SHANNA G.	01/04/13 01/10/13	MEALS	38.37
02-01	AP	00614092	WINDWARD PASSAGE HOTEL	01/13/13 01/14/13	LODGING	261.00
02-01	AP	00614108	BOSCHULTE, ROBERT	01/17/13 01/23/13	MEALS	91.85
02-01	AP	00614112	BOSCHULTE, ROBERT	01/17/13 01/23/13	TAXI/PARKING/TOLLS	48.05
02-11	AP	00619595	CITIBANK GOV CARD SERVICE	01/04/13 02/08/13	COMMERCIAL TRANSPORTATION	2,102.25
02-11	AP	00619598	CITIBANK GOV CARD SERVICE	01/04/13 01/04/13	LODGING	573.48
02-11	AP	00619607	CITIBANK GOV CARD SERVICE	01/07/13 01/14/13	CAR RENTAL	1,351.81
02-11	AP	00619611	CITIBANK GOV CARD SERVICE	01/23/13 01/23/13	TAXI/PARKING/TOLLS	2,420.00
02-12	AP	00619401	WINDWARD PASSAGE HOTEL	01/28/13 01/31/13	LODGING	641.25
02-12	AP	00619403	WINDWARD PASSAGE HOTEL	02/03/13 02/04/13	LODGING	224.50
03-01	AP	00634633	WINDWARD PASSAGE HOTEL	02/10/13 02/11/13	LODGING	435.00
03-01	AP	00634635	WINDWARD PASSAGE HOTEL	02/09/13 02/10/13	LODGING	440.00
03-01	AP	00634642	JAMES JR, ULLMONT L.	01/19/13 02/11/13	COMMERCIAL TRANSPORTATION	394.00
03-01	AP	00634648	JAMES JR, ULLMONT L.	01/19/13 02/11/13	TAXI/PARKING/TOLLS	36.80
03-01	AP	00634656	JAMES JR, ULLMONT L.	01/19/13 02/11/13	MEALS	118.69
03-15	AP	00640220	WINDWARD PASSAGE HOTEL	02/21/13 02/22/13	LODGING	440.50
03-19	AP	00648432	CITIBANK GOV CARD SERVICE	01/31/13 02/23/13	CAR RENTAL	1,320.58
03-19	AP	00648437	CITIBANK GOV CARD SERVICE	01/30/13 02/14/13	COMMERCIAL TRANSPORTATION	4,247.91
03-19	AP	00648441	CITIBANK GOV CARD SERVICE	02/02/13 02/09/13	LODGING	748.02
03-19	AP	00648443	CITIBANK GOV CARD SERVICE	02/27/13 02/27/13	TAXI/PARKING/TOLLS	242.00
03-19	AP	00648505	WINDWARD PASSAGE HOTEL	03/02/13 03/04/13	LODGING	420.75
					TRAVEL TOTALS:	18,077.91
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00603670	HATIM YUSUF/SUNSHINE MALL	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-31	AP	00613630	INNOVATIVE TELEPHONE	01/08/13 02/07/13	TELECOMSRV/EQ/TOLL CHARGE	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DONNA MC CHRISTENSEN—Con.						
01-31	AP 00613636	INNOVATIVE TELEPHONE	01/08/13 02/07/13	TELECOMSRV/EQ/TOLL CHARGE		75.00
01-31	AP 00613639	INNOVATIVE TELEPHONE	01/08/13 02/07/13	TELECOMSRV/EQ/TOLL CHARGE		332.40
01-31	AP 00613642	INNOVATIVE TELEPHONE	01/08/13 02/07/13	TELECOMSRV/EQ/TOLL CHARGE		303.75
02-01	AP 00614097	POSTMASTER	01/31/13 01/31/14	POSTAGE / COURIER / BOX RENTAL		176.00
02-01	AP 00614101	DUVAL AESHA K	01/08/13 01/08/13	TEMPORARY SPACE RENTAL		100.00
02-04	AP 00612616	GSA PUBLIC BUILDING SERVICE	01/01/13 01/31/13	DISTRICT OFFICE RENT (FEDERAL)		4,828.00
02-05	AP 00616137	DEPARTMENT OF EDUCATION	01/31/13 01/31/13	TEMPORARY SPACE RENTAL		100.00
02-16	AP 00623700	HATIM YUSUF/SUNSHINE MALL	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-22	AP 00628937	MAIN OFFICE WINDOW SE	01/03/13 01/03/13	POSTAGE / COURIER / BOX RENTAL		17.75
02-22	AP 00628944	INNOVATIVE TELEPHONE	02/08/13 03/07/13	TELECOMSRV/EQ/TOLL CHARGE		332.46
02-22	AP 00628948	INNOVATIVE TELEPHONE	02/08/13 03/07/13	TELECOMSRV/EQ/TOLL CHARGE		75.01
02-22	AP 00628950	INNOVATIVE TELEPHONE	02/08/13 03/07/13	TELECOMSRV/EQ/TOLL CHARGE		303.79
02-22	AP 00628953	INNOVATIVE TELEPHONE	02/08/13 03/07/13	TELECOMSRV/EQ/TOLL CHARGE		6.01
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		116.25
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		1,048.07
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		91.10
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		483.46
02-27	AP 00631004	GSA PUBLIC BUILDING SERVICE	02/01/13 02/28/13	DISTRICT OFFICE RENT (FEDERAL)		4,828.00
03-01	AP 00622423	POSTMASTER WASHINGTON DC	01/30/13 01/30/13	POSTAGE / COURIER / BOX RENTAL		25.55
03-01	AP 00622434	POSTMASTER WASHINGTON DC	02/05/13 02/05/13	POSTAGE / COURIER / BOX RENTAL		132.35
03-01	AP 00622449	POSTMASTER WASHINGTON DC	02/06/13 02/06/13	POSTAGE / COURIER / BOX RENTAL		111.95
03-16	AP 00644223	HATIM YUSUF/SUNSHINE MALL	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
03-19	AP 00648497	FEDEX	02/11/13 02/11/13	POSTAGE / COURIER / BOX RENTAL		6.94
03-19	AP 00648501	MAIN OFFICE WINDOW SE	02/07/13 02/07/13	POSTAGE / COURIER / BOX RENTAL		18.11
03-26	AP 00653137	GSA PUBLIC BUILDING SERVICE	03/01/13 03/31/13	DISTRICT OFFICE RENT (FEDERAL)		4,828.00
03-27	AP 00653955	SMALL BUSINESS DEVELOPMENT CTR	03/28/13 03/28/13	TEMPORARY SPACE RENTAL		255.00
03-27	AP 00653962	SMALL BUSINESS DEVELOPMENT CTR	03/15/13 03/15/13	TEMPORARY SPACE RENTAL		275.00
03-27	AP 00653967	V I WATER & POWER AUTHORITY	01/24/13 02/21/13	UTILITIES		710.86
03-27	AP 00653972	V I WATER & POWER AUTHORITY	01/24/13 02/21/13	UTILITIES		215.05
03-28	AP 00654244	INNOVATIVE TELEPHONE	03/08/13 04/07/13	TELECOMSRV/EQ/TOLL CHARGE		332.46
03-28	AP 00654247	INNOVATIVE TELEPHONE	03/08/13 04/07/13	TELECOMSRV/EQ/TOLL CHARGE		75.01
03-28	AP 00654255	INNOVATIVE TELEPHONE	03/08/13 04/07/13	TELECOMSRV/EQ/TOLL CHARGE		303.79
03-28	AP 00654259	INNOVATIVE TELEPHONE	03/08/13 04/07/13	TELECOMSRV/EQ/TOLL CHARGE		75.01
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		52.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		116.25
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		1,227.31
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		91.10
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		487.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,183.48
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		11.20
03-14	AP 00641617	PUBLIC PRINTER	02/08/13 02/08/13	PRINTING & REPRODUCTION		193.88

03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	213.08
		OTHER SERVICES					
01-30	AP	00613040	KAREEM FELIX	01/08/13	01/08/13	JANITORIAL AND MAINT SERV	56.25
02-01	AP	00614104	REAL TECH EXTERMINATING	01/10/13	01/10/13	NON-TECHNOLOGY SERVICE CONTR	50.00
02-04	AP	00613171	DEPT OF HOMELAND SECURITY	01/01/13	01/31/13	SECURITY SERVICE	91.27
02-04	AP	00615406	LUZ SUAREZ DE HIGHFIELD	01/03/13	01/23/13	TRANSLATN AND INTERPRET SERV	150.00
02-11	AP	00619615	ADT SECURITY SYSTEMS	02/01/13	02/28/13	SECURITY SERVICE	57.75
02-26	AP	00631383	DEPT OF HOMELAND SECURITY	02/01/13	02/28/13	SECURITY SERVICE	91.27
02-28	AP	00633367	KAREEM FELIX	01/15/13	02/05/13	JANITORIAL AND MAINT SERV	225.00
03-15	AP	00640217	ADT SECURITY SYSTEMS	03/01/13	03/31/13	SECURITY SERVICE	57.75
03-28	AP	00654268	KAREEM FELIX	02/12/13	03/05/13	JANITORIAL AND MAINT SERV	225.00
03-28	AP	00655537	DEPT OF HOMELAND SECURITY	03/01/13	03/31/13	SECURITY SERVICE	91.27
						OTHER SERVICES TOTALS:	1,095.56
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	69.01
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	314.10
03-01	AP	00634653	JAMES JR, ULLMONT L.	01/19/13	02/11/13	OFFICE SUPPLIES (OUTSIDE)	23.35
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	29.56
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	4.18
						SUPPLIES AND MATERIALS TOTALS:	440.20
		EQUIPMENT					
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	520.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	520.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	520.00
						EQUIPMENT TOTALS:	1,560.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,940.91
						OFFICE TOTALS:	283,940.91
		2012 HON. DONNA MC CHRISTENSEN					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	1.26
						FRANKED MAIL TOTALS:	1.26
		PERSONNEL COMPENSATION					
		ALLEN, AMBER	01/01/13	01/02/13	FINANCIAL ADMINISTRATOR	86.25	
		ALLEN, KARA M	01/01/13	01/02/13	SHARED EMPLOYEE	56.67	
		BELARDO-WEBSTER, LUZ E.	01/01/13	01/02/13	EXECUTIVE ASSISTANT	347.37	
		BOSCHULTE SR, ROBERT	01/01/13	01/02/13	CONSTITUENT SERVICES/FIELD REP	177.78	
		CHRISTIAN, ALVIS	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	66.67	
		CLARK, RAYMEL A	01/01/13	01/02/13	SHARED EMPLOYEE	66.67	
		CLENDINEN-WATSON, MONIQUE M.	01/01/13	01/02/13	CHIEF OF STAFF	529.00	
		DRANE, LADAVIA S.	01/01/13	01/02/13	SHARED EMPLOYEE	6.67	
		DUVAL, AESHA K	01/01/13	01/02/13	PUBLIC RELATIONS SPEC/LEG ASST	288.57	
		FELIX SR, JOSE A.	01/01/13	01/02/13	CONSTITUENT SERVICES/FIELD REP	287.50	
		GREENE, TOVA N	01/01/13	01/02/13	STAFF ASSISTANT	172.50	
		JABBAR, ANGELINE M.	01/01/13	01/02/13	SR POLICY ADVISOR & COUNSEL	444.44	
		JACKSON, JOYCE	01/01/13	01/02/13	EXECUTIVE ASSISTANT	288.57	
		JAMES JR, ULLMONT L.	01/01/13	01/02/13	SR DIST LEGISLATIVE COUNSE	431.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DONNA MC CHRISTENSEN—Con.						
		LEO-PETERSON, VERNA	01/01/13 01/02/13	STAFF ASSIST/CONSTITUENT SERV		172.50
		MODESTE, BRIAN L.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		194.44
		O'REILLY, SHANNA G.	01/01/13 01/02/13	PUBLIC RELATIONS SPEC/OFC MGR		301.88
		OKOLO, MAKEDA	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		288.89
		POWELL, LATRICE S	01/01/13 01/02/13	SHARED EMPLOYEE		6.67
		THOMAS, SHELLEY M.	01/01/13 01/02/13	SR EXECUTIVE ASSISTANT/SCHEDUL		402.50
		WEINSTOCK, BRITT E.	01/01/13 01/02/13	SENIOR HEALTH POLICY ADVISOR		529.00
				PERSONNEL COMPENSATION TOTALS:		5,145.79
TRAVEL						
01-07	AP 00596995	CITIBANK GOV CARD SERVICE	10/25/12 01/14/13	COMMERCIAL TRANSPORTATION		4,904.30
01-08	AP 00597799	WINDWARD PASSAGE HOTEL	12/15/12 12/16/12	LODGING		178.80
01-15	AP 00601200	CITIBANK GOV CARD SERVICE	11/27/12 12/26/12	COMMERCIAL TRANSPORTATION		2,432.00
01-15	AP 00601201	CITIBANK GOV CARD SERVICE	12/02/12 12/09/12	CAR RENTAL		552.08
01-15	AP 00601205	CITIBANK GOV CARD SERVICE	12/01/12 12/17/12	TAXI/PARKING/TOLLS		1,179.75
01-23	AP 00609473	O'REILLY, SHANNA G.	01/02/13 01/02/13	MEALS		36.50
02-01	AP 00614090	FRENCHMAN'S REEF BEACH RESORT	12/14/12 12/14/12	LODGING		275.90
02-11	AP 00619593	CITIBANK GOV CARD SERVICE	12/27/12 12/27/12	COMMERCIAL TRANSPORTATION		25.00
				TRAVEL TOTALS:		9,584.33
RENT, COMMUNICATION, UTILITIES						
01-17	AP 00602747	POSTMASTER WASHINGTON DC	12/04/12 12/04/12	POSTAGE / COURIER / BOX RENTAL		14.84
01-17	AP 00602760	POSTMASTER WASHINGTON DC	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL		162.11
01-17	AP 00602765	POSTMASTER WASHINGTON DC	12/11/12 12/11/12	POSTAGE / COURIER / BOX RENTAL		64.60
01-17	AP 00602775	POSTMASTER WASHINGTON DC	12/17/12 12/17/12	POSTAGE / COURIER / BOX RENTAL		17.30
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		116.25
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		2,050.96
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)		91.10
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		488.86
01-23	AP 00609462	VIRGIN ISLANDS WATER AND POWER	11/28/12 12/21/12	UTILITIES		692.21
01-23	AP 00609465	VIRGIN ISLANDS WATER AND POWER	11/28/12 12/21/12	UTILITIES		189.54
02-07	AP 00615179	POSTMASTER WASHINGTON DC	12/18/12 12/18/12	POSTAGE / COURIER / BOX RENTAL		18.95
02-22	AP 00628929	VIRGIN ISLANDS WATER AND POWER	12/21/12 01/24/13	UTILITIES		669.58
02-22	AP 00628933	VIRGIN ISLANDS WATER AND POWER	12/21/12 01/24/13	UTILITIES		201.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,829.93
PRINTING AND REPRODUCTION						
02-11	AP 00619591	XEROX CORPORATION	09/21/12 12/30/12	PRINTING & REPRODUCTION		108.72
02-12	AP 00619396	SHARP ELECTRONICS CORP.	10/01/12 01/01/13	PRINTING & REPRODUCTION		70.68
				PRINTING AND REPRODUCTION TOTALS:		179.40
OTHER SERVICES						
01-08	AP 00597793	CARPET MASTERS	12/17/12 12/17/12	JANITORIAL AND MAINT SERV		748.35
01-08	AP 00597795	REAL TECH EXTERMINATING	12/05/12 12/05/12	JANITORIAL AND MAINT SERV		50.00
01-09	AP 00597187	ADT SECURITY SYSTEMS	01/01/13 01/31/13	SECURITY SERVICE		57.75
01-09	AP 00597189	KAREEM FELIX	11/20/12 12/11/12	JANITORIAL AND MAINT SERV		225.00

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01-30	AP	00613037	KAREEM FELIX	12/18/12	01/01/13	JANITORIAL AND MAINT SERV	168.75	
02-07	AP	00615793	LUZ SUAREZ DE HIGHFIELD	11/28/12	01/01/13	TRANSLATN AND INTERPRET SERV	300.00	
							OTHER SERVICES TOTALS:	1,549.85
SUPPLIES AND MATERIALS								
01-08	AP	00597791	BLUE MOUNTAIN WATER	12/10/12	12/10/12	WATER	15.00	
01-08	AP	00597802	CQ ROLL CALL	12/03/12	01/02/15	PUBLICATIONS/REFERENCE MAT'L	9,006.00	
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	FOOD & BEVERAGE	212.09	
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	922.12	
01-23	AP	00609469	O'REILLY, SHANNA G.	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	7.98	
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	46.48	
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	FOOD & BEVERAGE	108.41	
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	71.61	
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	FOOD & BEVERAGE	53.52	
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	47.44	
							SUPPLIES AND MATERIALS TOTALS:	10,490.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,781.21
							OFFICE TOTALS:	31,781.21

2013 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,020.98	21,020.98
PERSONNEL COMPENSATION	208,353.87	208,353.87
TRAVEL	15,513.59	15,513.59
RENT, COMMUNICATION, UTILITIES	31,447.88	31,447.88
PRINTING AND REPRODUCTION	10,881.72	10,881.72
OTHER SERVICES	12,182.65	12,182.65
SUPPLIES AND MATERIALS	3,522.92	3,522.92
EQUIPMENT	571.50	571.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,495.11	303,495.11
OFFICE TOTALS:	303,495.11	303,495.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	42.12	
03-22	AP	00651496	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	20,846.76	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	132.10	
							FRANKED MAIL TOTALS:	21,020.98
PERSONNEL COMPENSATION								
			BAUMAN,BRADLEY M	03/01/13	03/31/13	SPECIAL ASSISTANT	2,000.00	
			CHANG,CRISTINA C	01/03/13	02/01/13	FIELD REP/CASEWORKER	2,819.44	
			CHANG,CRISTINA C	02/01/13	02/01/13	FIELD REP/CASEWORKER (OTHER COMPENSATION)	1,361.11	
			CHENG,BECKY H	01/03/13	03/31/13	ACTING DISTRICT DIRECTOR	13,688.90	
			DUARTE,GIL A	01/03/13	03/31/13	FIELD REPRESENTATIVE CASEWORKE	11,733.33	
			HAMILTON, ELLEN M	01/03/13	01/30/13	STAFF ASSISTANT	2,722.22	
			HAMILTON, ELLEN M	02/01/13	03/31/13	ASSIST LEGISLATIVE CORR	6,166.66	
			HAMMETT,PRISCILA	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,733.33	
			HRUSKA,COURTNEY M	01/22/13	03/31/13	SCHEDULER	8,241.66	
			KAJI,KRYSTAL C	01/03/13	03/31/13	SHARED EMPLOYEE	2,284.44	
			KIM,GENE F	01/03/13	03/31/13	SHARED EMPLOYEE	286.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JUDY CHU—Con.						
		LINDNER,DANIEL M	01/03/13 03/31/13	PRESS SECRETARY		11,733.33
		MAGUIRE,MARIANA	01/03/13 03/31/13	LEGISLATIVE AIDE		10,266.67
		MARKS, ALEXIS S.	02/01/13 02/28/13	POLICY ADVISOR		3,150.00
		MEDINA,RITA L	01/03/13 01/11/13	FIELD REP/CASEWORKER		855.56
		MEDINA,RITA L	01/03/13 01/30/13	FIELD REP/CASEWORKER (OTHER COMPENSATION)		1,527.78
		NG,LENA F	01/03/13 03/31/13	PART-TIME EMPLOYEE		10,440.00
		NICKSON,MICHAEL A	01/03/13 03/31/13	SHARED EMPLOYEE		5,133.33
		PLAKE,LINDSAY	01/03/13 03/31/13	DISTRICT SCHEDULER		11,000.00
		ROBLES,ENRIQUE P	01/03/13 01/30/13	CASEWORKER/STAFF ASSISTANT		3,111.11
		ROBLES,ENRIQUE P	02/01/13 03/31/13	FIELD REP/CASEWORKER		7,166.66
		ROSE, ALLISON L	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		20,288.90
		SHARMA,MOH R	01/03/13 03/31/13	LEGISLATIVE AIDE		5,528.90
		SHIM,HEE JUNG L	02/28/13 03/31/13	LEGISLATIVE COUNSEL		4,766.66
		STECKLOW,ERIC	01/03/13 02/08/13	LC/SYSTEMS		4,300.00
		STECKLOW,ERIC	02/01/13 02/08/13	LC/SYSTEMS (OTHER COMPENSATION)		1,075.00
		TSENG,TOMMY	03/10/13 03/31/13	FIELD REPRESENTATIVE		2,741.67
		URIAS, BRYAN	01/03/13 03/31/13	DEPUTY DISTRICT DIRECTOR		10,452.78
		WANG, AMELIA	01/03/13 03/31/13	CHIEF OF STAFF		31,777.77
				PERSONNEL COMPENSATION TOTALS:		208,353.87
		TRAVEL				
01-29	AP 00612085	HAMMETT, PRISCILA	01/09/13 01/11/13	CAR RENTAL		139.64
01-29	AP 00612088	HAMMETT, PRISCILA	01/09/13 01/11/13	TRAVEL SUBSISTENCE		84.59
01-29	AP 00612091	HAMMETT, PRISCILA	01/09/13 01/12/13	TAXI/PARKING/TOLLS		113.35
01-29	AP 00612093	PLAKE, LINDSAY	01/04/13 01/08/13	PRIVATE AUTO MILEAGE		33.13
01-29	AP 00612096	PLAKE, LINDSAY	01/09/13 01/17/13	PRIVATE AUTO MILEAGE		67.46
01-29	AP 00612233	CITIBANK GOV CARD SERVICE	01/09/13 01/11/13	COMMERCIAL TRANSPORTATION		449.60
01-29	AP 00612235	HAMILTON, ELLEN M.	01/14/13 01/14/13	TAXI/PARKING/TOLLS		10.00
01-29	AP 00612240	MAGUIRE,MARIANA	01/10/13 01/10/13	TAXI/PARKING/TOLLS		10.00
01-29	AP 00612249	CITIBANK GOV CARD SERVICE	01/20/13 01/20/13	COMMERCIAL TRANSPORTATION		323.80
02-01	AP 00614726	MCI	01/08/13 01/10/13	PRIVATE AUTO MILEAGE		3.36
02-07	AP 00617553	CITIBANK GOV CARD SERVICE	01/04/13 01/04/13	COMMERCIAL TRANSPORTATION		323.80
02-07	AP 00617555	CITIBANK GOV CARD SERVICE	01/04/13 01/24/13	TAXI/PARKING/TOLLS		153.00
02-07	AP 00617556	CITIBANK GOV CARD SERVICE	01/25/13 01/25/13	COMMERCIAL TRANSPORTATION		647.80
02-07	AP 00617559	CITIBANK GOV CARD SERVICE	02/03/13 02/03/13	TAXI/PARKING/TOLLS		323.90
02-07	AP 00617568	CITIBANK GOV CARD SERVICE	01/13/13 01/13/13	COMMERCIAL TRANSPORTATION		323.90
02-07	AP 00617570	CITIBANK GOV CARD SERVICE	01/15/13 01/15/13	COMMERCIAL TRANSPORTATION		224.90
02-07	AP 00617571	CITIBANK GOV CARD SERVICE	01/18/13 01/18/13	COMMERCIAL TRANSPORTATION		323.90
02-07	AP 00617572	CITIBANK GOV CARD SERVICE	01/25/13 01/25/13	COMMERCIAL TRANSPORTATION		323.90
02-07	AP 00617573	CITIBANK GOV CARD SERVICE	01/23/13 01/23/13	TAXI/PARKING/TOLLS		467.50
02-08	AP 00618291	CHANG, CRISTINA C.	01/04/13 01/04/13	PRIVATE AUTO MILEAGE		24.03
02-08	AP 00618292	CHANG, CRISTINA C.	01/09/13 02/01/13	PRIVATE AUTO MILEAGE		85.54
02-11	AP 00617557	CITIBANK GOV CARD SERVICE	01/25/13 01/25/13	TRAVEL SUBSISTENCE		10.36
02-12	AP 00619758	CITIBANK GOV CARD SERVICE	01/09/13 01/11/13	LODGING		351.08

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02-15	AP	00622805	WANG, AMELIA	02/05/13	02/07/13	TAXI/PARKING/TOLLS	25.00
02-15	AP	00622809	CITIBANK GOV CARD SERVICE	02/08/13	02/08/13	COMMERCIAL TRANSPORTATION	323.90
03-11	AP	00639535	WANG, AMELIA	02/28/13	02/28/13	TAXI/PARKING/TOLLS	10.00
03-11	AP	00639537	ROSE, ALLISON L	02/16/13	02/16/13	TAXI/PARKING/TOLLS	72.50
03-11	AP	00639539	ROSE, ALLISON L	02/18/13	02/22/13	CAR RENTAL	172.62
03-11	AP	00639540	ROSE, ALLISON L	02/22/13	02/22/13	GASOLINE	40.56
03-14	AP	00641190	CITIBANK GOV CARD SERVICE	01/27/13	02/25/13	TAXI/PARKING/TOLLS	432.00
03-14	AP	00641192	CITIBANK GOV CARD SERVICE	01/29/13	02/20/13	TRAVEL SUBSISTENCE	153.14
03-14	AP	00641195	CITIBANK GOV CARD SERVICE	02/03/13	02/03/13	GASOLINE	61.42
03-14	AP	00641197	CITIBANK GOV CARD SERVICE	01/27/13	02/03/13	CAR RENTAL	366.45
03-14	AP	00641199	CITIBANK GOV CARD SERVICE	02/24/13	02/24/13	CAR RENTAL	496.98
03-14	AP	00641203	CITIBANK GOV CARD SERVICE	02/18/13	02/22/13	LODGING	647.40
03-14	AP	00641206	CITIBANK GOV CARD SERVICE	02/18/13	02/22/13	LODGING	647.40
03-14	AP	00641210	CITIBANK GOV CARD SERVICE	01/27/13	02/03/13	LODGING	628.72
03-14	AP	00641213	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	323.90
03-14	AP	00641216	CITIBANK GOV CARD SERVICE	02/20/13	02/20/13	COMMERCIAL TRANSPORTATION	323.90
03-14	AP	00641218	CITIBANK GOV CARD SERVICE	02/18/13	02/22/13	LODGING	1,017.96
03-14	AP	00642944	CITIBANK GOV CARD SERVICE	02/16/13	02/16/13	COMMERCIAL TRANSPORTATION	25.00
03-14	AP	00642949	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	323.90
03-14	AP	00642954	CITIBANK GOV CARD SERVICE	02/11/13	02/11/13	COMMERCIAL TRANSPORTATION	224.90
03-14	AP	00642958	CITIBANK GOV CARD SERVICE	02/24/13	02/24/13	COMMERCIAL TRANSPORTATION	323.90
03-14	AP	00642959	CITIBANK GOV CARD SERVICE	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	323.90
03-14	AP	00642963	CITIBANK GOV CARD SERVICE	03/03/13	03/03/13	COMMERCIAL TRANSPORTATION	232.90
03-15	AP	00642932	LINDNER, DANIEL M.	02/15/13	02/23/13	TAXI/PARKING/TOLLS	173.99
03-15	AP	00642934	LINDNER, DANIEL M.	02/19/13	02/22/13	TRAVEL SUBSISTENCE	54.86
03-15	AP	00642972	LINDNER, DANIEL M.	02/18/13	02/22/13	CAR RENTAL	285.38
03-15	AP	00642992	LINDNER, DANIEL M.	02/22/13	02/22/13	GASOLINE	47.02
03-18	AP	00645852	ROSE, ALLISON L	02/16/13	02/22/13	TRAVEL SUBSISTENCE	90.59
03-18	AP	00645872	CITIBANK GOV CARD SERVICE	02/08/13	02/22/13	TAXI/PARKING/TOLLS	148.55
03-18	AP	00645874	CITIBANK GOV CARD SERVICE	02/16/13	02/22/13	COMMERCIAL TRANSPORTATION	403.80
03-19	AP	00645881	CITIBANK GOV CARD SERVICE	02/15/13	02/22/13	COMMERCIAL TRANSPORTATION	548.80
03-21	AP	00650183	LINDNER, DANIEL M.	02/19/13	02/19/13	TRAVEL SUBSISTENCE	37.76
03-21	AP	00650187	ROSE, ALLISON L	02/19/13	02/19/13	TRAVEL SUBSISTENCE	37.76
03-21	AP	00650841	WANG, AMELIA	03/11/13	03/11/13	TAXI/PARKING/TOLLS	13.00
03-22	AP	00651429	WANG, AMELIA	03/14/13	03/14/13	TAXI/PARKING/TOLLS	11.00
03-22	AP	00651433	HAMMETT, PRISCILA	03/11/13	03/11/13	TAXI/PARKING/TOLLS	11.00
03-27	AP	00653250	CITIBANK GOV CARD SERVICE	02/16/13	02/16/13	COMMERCIAL TRANSPORTATION	149.30
03-27	AP	00653252	CITIBANK GOV CARD SERVICE	02/16/13	02/16/13	COMMERCIAL TRANSPORTATION	244.50
03-27	AP	00653254	CITIBANK GOV CARD SERVICE	02/16/13	02/16/13	COMMERCIAL TRANSPORTATION	149.30
03-27	AP	00653258	CITIBANK GOV CARD SERVICE	02/16/13	02/16/13	COMMERCIAL TRANSPORTATION	47.60
03-27	AP	00653260	CITIBANK GOV CARD SERVICE	02/16/13	02/16/13	COMMERCIAL TRANSPORTATION	196.90
03-27	AP	00653263	CITIBANK GOV CARD SERVICE	02/03/13	02/04/13	LODGING	126.04
03-27	AP	00653267	CITIBANK GOV CARD SERVICE	02/18/13	02/22/13	TAXI/PARKING/TOLLS	145.20
03-27	AP	00653269	CITIBANK GOV CARD SERVICE	02/20/13	02/21/13	TRAVEL SUBSISTENCE	42.28
03-27	AP	00653703	PLAKE, LINDSAY	03/09/13	03/09/13	COMMERCIAL TRANSPORTATION	25.00
03-27	AP	00653756	PLAKE, LINDSAY	03/10/13	03/12/13	TAXI/PARKING/TOLLS	125.00
03-27	AP	00653758	PLAKE, LINDSAY	03/09/13	03/10/13	TAXI/PARKING/TOLLS	20.40
03-27	AP	00653759	PLAKE, LINDSAY	03/12/13	03/12/13	TRAVEL SUBSISTENCE	15.11
03-28	AP	00653265	CITIBANK GOV CARD SERVICE	02/15/13	02/17/13	LODGING	346.56
						TRAVEL TOTALS:	15,513.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JUDY CHU—Con.						
RENT, COMMUNICATION, UTILITIES						
01-30	AP 00613230	UNITED PARCEL SERVICE	01/14/13 01/14/13	POSTAGE / COURIER / BOX RENTAL		16.86
01-30	AP 00613230	UNITED PARCEL SERVICE	01/16/13 01/16/13	POSTAGE / COURIER / BOX RENTAL		6.29
02-01	AP 00614724	AT&T	01/02/13 01/18/13	TELECOMSRV/EQ/TOLL CHARGE		1,274.13
02-01	AP 00614789	7070 DESIGN LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		7,000.00
02-04	AP 00613663	UNITED PARCEL SERVICE	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		24.49
02-07	AP 00617974	UNITED PARCEL SERVICE	01/24/13 01/24/13	POSTAGE / COURIER / BOX RENTAL		27.50
02-07	AP 00617974	UNITED PARCEL SERVICE	01/28/13 01/28/13	POSTAGE / COURIER / BOX RENTAL		14.95
02-14	AP 00621247	UNITED PARCEL SERVICE	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		23.79
02-14	AP 00621247	UNITED PARCEL SERVICE	02/02/13 02/02/13	POSTAGE / COURIER / BOX RENTAL		86.30
02-14	AP 00621247	UNITED PARCEL SERVICE	02/04/13 02/04/13	POSTAGE / COURIER / BOX RENTAL		6.29
02-19	AP 00624268	7070 DESIGN LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		7,000.00
02-22	AP 00629027	CITI PCARD-USPS CHANGE OF	01/03/13 01/28/13	POSTAGE / COURIER / BOX RENTAL		1.00
02-26	AP 00629932	UNITED PARCEL SERVICE	02/11/13 02/11/13	POSTAGE / COURIER / BOX RENTAL		24.64
02-26	AP 00629932	UNITED PARCEL SERVICE	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		6.50
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		60.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		162.75
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		1,856.52
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		28.33
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		3,615.86
02-27	AP 00632910	UNITED PARCEL SERVICE	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		15.19
02-27	AP 00632910	UNITED PARCEL SERVICE	02/19/13 02/19/13	POSTAGE / COURIER / BOX RENTAL		5.59
03-08	AP 00638567	UNITED PARCEL SERVICE	02/23/13 02/23/13	POSTAGE / COURIER / BOX RENTAL		193.48
03-08	AP 00638567	UNITED PARCEL SERVICE	02/25/13 02/25/13	POSTAGE / COURIER / BOX RENTAL		89.72
03-08	AP 00638567	UNITED PARCEL SERVICE	02/26/13 02/26/13	POSTAGE / COURIER / BOX RENTAL		53.62
03-14	AP 00640913	UNITED PARCEL SERVICE	03/06/13 03/06/13	POSTAGE / COURIER / BOX RENTAL		23.25
03-14	AP 00640913	UNITED PARCEL SERVICE	03/07/13 03/07/13	POSTAGE / COURIER / BOX RENTAL		32.64
03-15	AP 00643390	AT&T	01/19/13 02/18/13	TELECOMSRV/EQ/TOLL CHARGE		551.97
03-15	AP 00643392	MCI COMM SERVICE	02/11/13 02/11/13	TELECOMSRV/EQ/TOLL CHARGE		1,008.35
03-21	AP 00644779	7070 DESIGN LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		7,000.00
03-21	AP 00649770	UNITED PARCEL SERVICE	03/06/13 03/06/13	POSTAGE / COURIER / BOX RENTAL		9.48
03-21	AP 00649770	UNITED PARCEL SERVICE	03/07/13 03/07/13	POSTAGE / COURIER / BOX RENTAL		7.87
03-28	AP 00653938	UNITED PARCEL SERVICE	03/21/13 03/21/13	POSTAGE / COURIER / BOX RENTAL		6.62
03-28	GL HRS0027829	.....	02/01/13 02/28/13	RECORDING - (TRANSFER)		140.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		60.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		162.75
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		1,773.20
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)		28.33
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		-950.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,447.88
PRINTING AND REPRODUCTION						
02-26	AP 00631525	DAVID L. ANDRUKITUS INC	02/11/13 02/11/13	PRINTING & REPRODUCTION		127.50
02-27	AP 00632407	DAVID L. ANDRUKITUS INC	02/13/13 02/13/13	PRINTING & REPRODUCTION		280.00

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03-19	AP	00648606	DAVID L. ANDRUKITUS INC	03/07/13	03/07/13	PRINTING & REPRODUCTION	271.00
03-22	AP	00651423	AMERICAN DIRECT MAIL	02/22/13	02/22/13	PRINTING & REPRODUCTION	10,196.82
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	10,881.72
			OTHER SERVICES				
01-16	AP	00604109	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00
02-01	AP	00614725	CINTAS DOCUMENT MANAGEMENT	01/14/13	01/14/13	JANITORIAL AND MAINT SERV	94.26
02-15	AP	00622816	CINTAS DOCUMENT MANAGEMENT	01/28/13	01/28/13	JANITORIAL AND MAINT SERV	47.13
02-16	AP	00623911	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00
03-15	AP	00642913	CINTAS DOCUMENT MANAGEMENT	02/25/13	02/25/13	JANITORIAL AND MAINT SERV	47.13
03-15	AP	00643386	CINTAS DOCUMENT MANAGEMENT	02/11/13	02/11/13	JANITORIAL AND MAINT SERV	47.13
03-16	AP	00644432	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00
03-21	AP	00650840	CONGRESSIONAL MANAGEMENT FNDTN	03/11/13	03/12/13	TRAINING	4,000.00
						OTHER SERVICES TOTALS:	12,182.65
			SUPPLIES AND MATERIALS				
01-23	AP	00609485	OFFICE DEPOT	01/08/13	01/08/13	FOOD & BEVERAGE	23.98
01-23	AP	00609488	OFFICE DEPOT	01/08/13	01/08/13	FOOD & BEVERAGE	52.70
01-23	AP	00609493	OFFICE DEPOT	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	8.08
01-23	AP	00609496	OFFICE DEPOT	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	79.54
01-29	AP	00612238	HAMILTON, ELLEN M.	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	5.34
01-29	AP	00612243	OFFICE DEPOT	01/15/13	01/15/13	OFFICE SUPPLIES (OUTSIDE)	160.15
01-29	AP	00612246	ARAMARK REFRESHMENT SERVICES	01/01/13	01/31/13	FOOD & BEVERAGE	107.25
01-29	AP	00612252	SPARKLETTES AND SIERRA SPRINGS	01/14/13	01/14/13	WATER	64.17
01-29	AP	00612255	ARAMARK REFRESHMENT SERVICES	01/16/13	01/16/13	FOOD & BEVERAGE	115.79
01-29	AP	00612258	ARAMARK REFRESHMENT SERVICES	01/17/13	01/17/13	FOOD & BEVERAGE	29.75
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	152.90
02-01	AP	00614723	NICKSON, MICHAEL	01/07/13	02/03/13	FOOD & BEVERAGE	15.96
02-08	AP	00618286	HAGUE QUALITY WATER OF MD INC	02/01/13	02/28/13	WATER	59.00
02-14	AP	00622206	OFFICE DEPOT	01/25/13	01/25/13	FOOD & BEVERAGE	66.95
02-14	AP	00622207	OFFICE DEPOT	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	11.99
02-14	AP	00622210	OFFICE DEPOT	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	13.26
02-14	AP	00622212	OFFICE DEPOT	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	44.98
02-14	AP	00622213	OFFICE DEPOT	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	23.55
02-14	AP	00622214	OFFICE DEPOT	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	26.39
02-14	AP	00622215	OFFICE DEPOT	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	10.38
02-15	AP	00622812	ARAMARK REFRESHMENT SERVICES	02/01/13	02/28/13	FOOD & BEVERAGE	107.25
02-22	AP	00629027	CITI PCARD-STARBUCKS	01/03/13	01/28/13	FOOD & BEVERAGE	25.90
02-22	AP	00629027	CITI PCARD-SUBWAY	01/03/13	01/28/13	FOOD & BEVERAGE	60.00
02-27	AP	00632409	OFFICE DEPOT	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)	108.87
02-27	AP	00632411	OFFICE DEPOT	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)	49.99
02-27	AP	00632412	NICKSON, MICHAEL	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	34.42
02-27	AP	00632414	SPARKLETTES AND SIERRA SPRINGS	02/06/13	02/11/13	WATER	64.13
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	179.80
03-12	AP	00640350	ARAMARK REFRESHMENT SERVICES	03/01/13	03/31/13	FOOD & BEVERAGE	107.25
03-12	AP	00640354	OFFICE DEPOT	02/14/13	02/14/13	FOOD & BEVERAGE	105.79
03-12	AP	00640358	OFFICE DEPOT	02/20/13	02/20/13	OFFICE SUPPLIES (OUTSIDE)	24.60
03-15	AP	00642916	OFFICE DEPOT	02/24/13	02/24/13	OFFICE SUPPLIES (OUTSIDE)	104.93
03-15	AP	00642917	OFFICE DEPOT	02/25/13	02/25/13	OFFICE SUPPLIES (OUTSIDE)	11.49
03-15	AP	00642918	OFFICE DEPOT	02/25/13	02/25/13	OFFICE SUPPLIES (OUTSIDE)	42.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JUDY CHU—Con.						
03-15	AP 00642919	OFFICE DEPOT	02/27/13 02/27/13	OFFICE SUPPLIES (OUTSIDE)	11.49	
03-15	AP 00642961	OFFICE DEPOT	02/27/13 02/27/13	OFFICE SUPPLIES (OUTSIDE)	28.98	
03-15	AP 00642965	OFFICE DEPOT	02/28/13 02/28/13	FOOD & BEVERAGE	24.70	
03-15	AP 00642967	CDW GOVERNMENT INC. C/O ISM IN	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)	307.14	
03-15	AP 00643388	HAGUE QUALITY WATER OF MD INC	03/01/13 03/31/13	WATER	59.00	
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	FOOD & BEVERAGE	182.46	
03-21	AP 00650124	CITI PCARD-LA TIMES SUBSCRIPTION	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L	15.96	
03-21	AP 00650124	CITI PCARD-PAVILIONS STOR	01/29/13 02/28/13	FOOD & BEVERAGE	23.48	
03-21	AP 00650124	CITI PCARD-STARBUCKS	01/29/13 02/28/13	FOOD & BEVERAGE	51.80	
03-22	AP 00651437	ARAMARK REFRESHMENT SERVICES	03/01/13 03/01/13	FOOD & BEVERAGE	164.49	
03-22	AP 00651440	OFFICE DEPOT	03/06/13 03/06/13	OFFICE SUPPLIES (OUTSIDE)	43.12	
03-27	AP 00653699	NICKSON, MICHAEL	03/18/13 03/18/13	OFFICE SUPPLIES (OUTSIDE)	11.59	
03-27	AP 00653760	THE DRAGON BAKERY	03/02/13 03/02/13	FOOD & BEVERAGE	90.00	
03-27	AP 00653761	SPARKLETT'S AND SIERRA SPRINGS	03/06/13 03/11/13	WATER	64.13	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	345.81	
					SUPPLIES AND MATERIALS TOTALS:	3,522.92
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS	190.50	
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS	190.50	
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS	190.50	
					EQUIPMENT TOTALS:	571.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,495.11
					OFFICE TOTALS:	303,495.11
2012 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	296.52	
					FRANKED MAIL TOTALS:	296.52
PERSONNEL COMPENSATION						
		CHANG, CRISTINA C	01/01/13 01/02/13	FIELD REP/CASEWORKER	194.44	
		CHENG, BECKY H	01/01/13 01/02/13	ACTING DISTRICT DIRECTOR	311.11	
		DUARTE, GIL A	01/01/13 01/02/13	FIELD REPRESENTATIVE CASEWORKE	266.67	
		HAMILTON, ELLEN M	01/01/13 01/02/13	STAFF ASSISTANT	194.44	
		HAMMETT, PRISCILA	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	266.67	
		KAAL, KRYSTAL C	01/01/13 01/02/13	SHARED EMPLOYEE	148.89	
		KIM, GENE F	01/01/13 01/02/13	SHARED EMPLOYEE	13.34	
		LINDNER, DANIEL M	01/01/13 01/02/13	PRESS SECRETARY	266.67	
		MAGUIRE, MARIANA	01/01/13 01/02/13	LEGISLATIVE AIDE	233.33	
		MEDINA, RITA L	01/01/13 01/02/13	FIELD REP/CASEWORKER	488.88	
		NG, LENA F	01/01/13 01/02/13	PART-TIME EMPLOYEE	160.00	
		NICKSON, MICHAEL A	01/01/13 01/02/13	SHARED EMPLOYEE	116.67	
		PLAKE, LINDSAY	01/01/13 01/02/13	DISTRICT SCHEDULER	250.00	

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		ROBLES, ENRIQUE P	01/01/13	01/02/13	CASEWORKER/STAFF ASSISTANT	222.22
		ROSE, ALLISON L	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	461.11
		SHARMA, MOH R	01/01/13	01/02/13	LEGISLATIVE AIDE	171.11
		STECKLOW, ERIC	01/01/13	01/02/13	LC/SYSTEMS	238.89
		URIAS, BRYAN	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR	294.44
		WANG, AMELIA	01/01/13	01/02/13	CHIEF OF STAFF	722.22
					PERSONNEL COMPENSATION TOTALS:	5,021.10
		TRAVEL				
01-07	AP	00596308 HON. JUDY CHU	12/01/12	12/21/12	PRIVATE AUTO MILEAGE	451.10
01-07	AP	00596475 WANG, AMELIA	08/07/12	12/06/12	PRIVATE AUTO MILEAGE	32.02
01-07	AP	00596476 CHANG, CRISTINA C.	11/01/12	12/19/12	PRIVATE AUTO MILEAGE	175.44
01-07	AP	00596486 MEDINA, RITA L	10/02/12	12/15/12	PRIVATE AUTO MILEAGE	389.06
01-07	AP	00596492 CHANG, CRISTINA C.	12/11/12	12/14/12	TAXI/PARKING/TOLLS	97.78
01-07	AP	00596493 CHANG, CRISTINA C.	12/11/12	12/15/12	TRAVEL SUBSISTENCE	116.57
01-15	AP	00601945 CITIBANK GOV CARD SERVICE	12/06/12	12/23/12	TRAVEL SUBSISTENCE	104.96
01-15	AP	00601949 CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	323.80
01-15	AP	00601958 CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	449.60
01-15	AP	00601963 CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION	224.80
01-15	AP	00601965 CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	323.80
01-15	AP	00601968 CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	323.80
01-15	AP	00601970 CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	295.80
01-15	AP	00601981 CITIBANK GOV CARD SERVICE	10/27/12	10/31/12	LODGING	623.74
01-15	AP	00601982 CITIBANK GOV CARD SERVICE	12/23/12	12/23/12	COMMERCIAL TRANSPORTATION	323.80
01-15	AP	00601985 CITIBANK GOV CARD SERVICE	11/21/12	11/22/12	LODGING	159.86
01-15	AP	00601988 CITIBANK GOV CARD SERVICE	11/24/12	11/25/12	LODGING	95.20
01-15	AP	00601994 CITIBANK GOV CARD SERVICE	11/27/12	12/23/12	TAXI/PARKING/TOLLS	319.50
01-15	AP	00601995 CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	563.70
01-23	AP	00609255 HON. JUDY CHU	12/15/12	12/15/12	TAXI/PARKING/TOLLS	10.00
01-23	AP	00609257 WANG, AMELIA	12/11/12	12/30/12	TAXI/PARKING/TOLLS	40.00
01-28	AP	00611476 PLAKE, LINDSAY	10/31/12	12/21/12	PRIVATE AUTO MILEAGE	182.10
01-29	AP	00612274 CITIBANK GOV CARD SERVICE	11/21/12	11/21/12	COMMERCIAL TRANSPORTATION	358.66
02-07	AP	00617552 CITIBANK GOV CARD SERVICE	12/30/12	12/31/12	TAXI/PARKING/TOLLS	244.98
02-07	AP	00617561 CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	305.80
02-07	AP	00617562 CITIBANK GOV CARD SERVICE	12/28/12	12/28/12	COMMERCIAL TRANSPORTATION	25.00
02-12	AP	00619737 CITIBANK GOV CARD SERVICE	12/11/12	12/15/12	LODGING	567.60
02-12	AP	00619742 CITIBANK GOV CARD SERVICE	12/22/12	12/30/12	CAR RENTAL	599.96
02-12	AP	00619748 CITIBANK GOV CARD SERVICE	12/30/12	12/31/12	LODGING	123.45
					TRAVEL TOTALS:	7,851.88
		TRANSPORTATION OF THINGS				
02-22	AP	00629319 XEROX CORPORATION	12/28/12	12/28/12	FREIGHT CHARGES	425.20
					TRANSPORTATION OF THINGS TOTALS:	425.20
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	00596481 DIRECTV	12/23/12	12/23/12	UTILITIES	3.40
01-15	AP	00601944 AT&T	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	766.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	162.75
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,766.18
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	28.33
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JUDY CHU—Con.						
01-29	AP 00604703	UNITED PARCEL SERVICE	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	11.48
01-30	AP 00596160	UNITED PARCEL SERVICE	12/17/12	12/17/12	POSTAGE / COURIER / BOX RENTAL	128.15
01-30	AP 00596160	UNITED PARCEL SERVICE	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	3.81
02-14	AP 00622226	AT&T	01/01/13	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	57.96
02-14	AR AC-07364	DIRECTV	12/23/12	12/23/12	UTILITIES	-3.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,006.66
PRINTING AND REPRODUCTION						
01-23	AP 00609260	SEASIDE PRINTING	12/31/12	12/31/12	PRINTING & REPRODUCTION	1,915.00
01-25	AP 00610459	CITI PCARD-LOC CRS	10/01/12	10/28/12	MISCELLANEOUS PRINTING	60.00
02-05	AP 00616279	XEROX CORPORATION	09/25/12	11/21/12	PRINTING & REPRODUCTION	207.87
02-14	AP 00622223	XEROX CORPORATION	09/20/12	12/30/12	PRINTING & REPRODUCTION	117.91
03-13	AP 00641010	SEASIDE PRINTING	12/31/12	12/31/12	PRINTING & REPRODUCTION	36.00
					PRINTING AND REPRODUCTION TOTALS:	2,336.78
OTHER SERVICES						
01-07	AP 00596479	CINTAS DOCUMENT MANAGEMENT	12/20/12	12/20/12	JANITORIAL AND MAINT SERV	61.58
01-23	AP 00609253	CINTAS DOCUMENT MANAGEMENT	12/21/12	12/21/12	JANITORIAL AND MAINT SERV	47.13
					OTHER SERVICES TOTALS:	108.71
SUPPLIES AND MATERIALS						
01-07	AP 00596307	HAGUE QUALITY WATER OF MD INC	01/01/13	01/31/13	WATER	59.00
01-07	AP 00596311	OFFICE DEPOT	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	27.33
01-07	AP 00596312	OFFICE DEPOT	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	196.71
01-07	AP 00596313	OFFICE DEPOT	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	27.91
01-07	AP 00596484	NICKSON, MICHAEL	12/15/12	12/15/12	OFFICE SUPPLIES (OUTSIDE)	69.20
01-07	AP 00596490	NTY'S	12/11/12	12/09/13	PUBLICATIONS/REFERENCE MAT'L	424.42
01-07	AP 00596494	SPARKLETT'S AND SIERRA SPRINGS	11/26/12	12/10/12	WATER	51.37
01-07	AP 00598023	LEADERSHIP DIRECTORIES INC	04/01/13	03/31/14	PUBLICATIONS/REFERENCE MAT'L	1,350.00
01-17	AP 00604677	BOISE CASCADE	12/14/12	12/14/12	FOOD & BEVERAGE	20.51
01-25	AP 00610459	CITI PCARD-STARBUCKS	11/29/12	12/28/12	FOOD & BEVERAGE	25.90
01-29	AP 00610864	U.S. CAPITOL HISTORICAL SOCIET	12/27/12	12/27/12	PUBLICATIONS/REFERENCE MAT'L	50,000.00
01-29	AP 00612275	SPARKLETT'S AND SIERRA SPRINGS	12/18/12	12/20/12	WATER	34.99
01-31	GL FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-57.15
02-01	AP 00614727	NICKSON, MICHAEL	12/10/12	01/06/13	PUBLICATIONS/REFERENCE MAT'L	15.96
03-07	AP 00637707	CDW GOVERNMENT INC. C/O ISM IN	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)	492.64
03-18	AP 00648215	CDW GOVERNMENT INC. C/O ISM IN	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)	35.00
03-18	AP 00648215	CDW GOVERNMENT INC. C/O ISM IN	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	3,295.00
03-28	AP 00654985	PLAKE, LINDSAY	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	25.16
03-28	AP 00655001	PLAKE, LINDSAY	12/15/12	12/15/12	OFFICE SUPPLIES (OUTSIDE)	9.79
					SUPPLIES AND MATERIALS TOTALS:	56,103.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,150.59
					OFFICE TOTALS:	75,150.59
2011 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-22	AP 00651444	ICONSTITUENT LLC	04/25/11	04/25/11	TELECOMSRV/EQ/TOLL CHARGE	2,800.00

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RENT, COMMUNICATION, UTILITIES TOTALS: 2,800.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,800.00
 OFFICE TOTALS: 2,800.00

2010 HON. JUDY CHU
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS
 01-15 AP 00602534 4401 SANTA ANITA CORPORATION 11/15/10 11/15/10 HABITATION EXPENSE 25.00
 SUPPLIES AND MATERIALS TOTALS: 25.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 25.00
 OFFICE TOTALS: 25.00

2013 HON. DAVID N. CICILLINE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 11,740.50 11,740.50
 PERSONNEL COMPENSATION 235,194.43 235,194.43
 TRAVEL 4,877.85 4,877.85
 TRANSPORTATION OF THINGS 82.55 82.55
 RENT, COMMUNICATION, UTILITIES 18,560.59 18,560.59
 PRINTING AND REPRODUCTION 655.89 655.89
 OTHER SERVICES 4,845.00 4,845.00
 SUPPLIES AND MATERIALS 1,221.50 1,221.50
 EQUIPMENT 695.25 695.25
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 277,873.56 277,873.56
 OFFICE TOTALS: 277,873.56 277,873.56

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 02-26 AP 00632000 UNITED STATES POSTAL SERVICE 01/03/13 01/31/13 FRANKED MAIL 11,366.08
 02-26 AP 00632095 UNITED STATES POSTAL SERVICE 01/03/13 01/31/13 FRANKED MAIL 169.02
 02-28 GL FLG0027024 02/20/13 02/28/13 FRANKED MAIL -12.72
 03-28 AP 00655665 UNITED STATES POSTAL SERVICE 02/01/13 02/28/13 FRANKED MAIL 218.12
 FRANKED MAIL TOTALS: 11,740.50

PERSONNEL COMPENSATION

ANDUJAR, ANDY M 01/03/13 03/31/13 FIELD REPRESENTATIVE 11,000.00
 BAUMAN, BRADLEY M 02/01/13 02/15/13 SHARED EMPLOYEE 2,000.00
 BIZZACCO, CHRISTOPHER J 01/03/13 01/30/13 SENIOR POLICY ADVISOR 7,000.00
 BIZZACCO, CHRISTOPHER J 02/01/13 03/31/13 DEPUTY CHIEF OF STAFF 15,000.00
 CARLUCCI, ERNEST J 01/03/13 01/04/13 DEPUTY DISTRICT DIRECTOR 466.66
 CARLUCCI, ERNEST J 01/03/13 01/04/13 DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) 4,666.67
 ELLIOTT, JENNIFER L 01/03/13 03/31/13 SHARED EMPLOYEE 3,177.77
 FAY, CHRISTOPHER S 01/03/13 03/31/13 CHIEF OF STAFF 29,333.33
 FIERRO, CHRISTOPHER M 01/03/13 03/31/13 DISTRICT DIRECTOR 22,000.00
 GARCIA, MARISOL 01/03/13 03/31/13 DIRECTOR, CONSTITUENT SERVICES 16,133.33
 GERMANI, ALICIA 01/03/13 03/31/13 SCHEDULER 11,000.00
 GOMES, LISHA M 01/03/13 03/31/13 CASEWORKER/RECEPTIONIST 8,555.57
 GREENBURG, BRAD M 01/03/13 02/10/13 LEGISLATIVE CORRESPONDENT 3,483.33
 GREENBURG, BRAD M 02/11/13 03/31/13 LEGISLATIVE ASSISTANT 5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID N. CICILLINE—Con.						
		GROSCH,CONNIE S	01/22/13 03/31/13	PRESS SECRETARY		9,583.34
		HANG, ELIZABETH E	01/03/13 03/31/13	LEGISLATIVE COUNSEL		9,377.77
		LUCETTE,RICHARD E	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		13,444.43
		MCGINN,MATTHEW J	01/03/13 03/31/13	STAFF ASSISTANT		7,333.33
		MURPHY,NICOLE V	01/03/13 03/31/13	FIELD REPRESENTATIVE		7,333.33
		MURPHY,RITA A	01/03/13 03/31/13	DIRECTOR OF SENIOR SERVICES		12,222.23
		SORENSEN,DANIEL I	01/03/13 02/10/13	FIELD REP & CASEWORKER		3,166.67
		SORENSEN,DANIEL I	02/11/13 03/31/13	LEGISLATIVE CORRESPONDENT		4,583.33
		TATARIAN,ALISA S	01/03/13 03/31/13	EXECUTIVE ASST OFFICE MANAGER		14,666.67
		WALSH,WILLIAM G	01/03/13 01/30/13	LEGISLATIVE COUNSEL		4,666.67
		WALSH,WILLIAM G	02/01/13 03/31/13	LEGISLATIVE DIRECTOR		10,000.00
				PERSONNEL COMPENSATION TOTALS:		235,194.43
		TRAVEL				
02-19	AP 00627352	CITIBANK GOV CARD SERVICE	01/03/13 02/04/13	TRAVEL SUBSISTENCE		2,621.88
03-01	AP 00634641	FIERRO, CHRISTOPHER M.	01/02/13 02/01/13	PRIVATE AUTO MILEAGE		126.95
03-01	AP 00634645	FIERRO, CHRISTOPHER M.	02/07/13 02/14/13	PRIVATE AUTO MILEAGE		60.30
03-01	AP 00634650	GERMANI, ALICIA	02/07/13 02/07/13	PRIVATE AUTO MILEAGE		10.25
03-08	AP 00638367	MURPHY, NICOLE V.	01/15/13 02/01/13	PRIVATE AUTO MILEAGE		49.26
03-08	AP 00638369	MURPHY, NICOLE V.	02/04/13 02/07/13	PRIVATE AUTO MILEAGE		39.27
03-08	AP 00638370	MURPHY, NICOLE V.	02/13/13 02/25/13	PRIVATE AUTO MILEAGE		40.09
03-08	AP 00638371	GROSCH, CONNIE S.	02/01/13 02/20/13	PRIVATE AUTO MILEAGE		112.71
03-08	AP 00638372	MURPHY, RITA	01/28/13 02/27/13	PRIVATE AUTO MILEAGE		65.09
03-18	AP 00645704	GOMES, LISHA M.	01/11/13 01/31/13	PRIVATE AUTO MILEAGE		40.29
03-18	AP 00645705	GOMES, LISHA M.	02/07/13 02/21/13	PRIVATE AUTO MILEAGE		24.99
03-25	AP 00651490	CITIBANK GOV CARD SERVICE	02/07/13 03/13/13	TRAVEL SUBSISTENCE		1,678.77
03-28	AP 00655824	FIERRO, CHRISTOPHER M.	03/25/13 03/25/13	TAX/PARKING/TOLLS		8.00
				TRAVEL TOTALS:		4,877.85
		TRANSPORTATION OF THINGS				
02-22	AP 00629027	CITI PCARD-UPS	01/03/13 01/28/13	FREIGHT CHARGES		82.55
				TRANSPORTATION OF THINGS TOTALS:		82.55
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00603671	SHECHTMAN HALPERIN SAVAGE LLP	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,533.33
01-23	AP 00608303	UPS	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL		69.24
01-23	AP 00608305	COX COMMUNICATIONS	01/08/13 02/07/13	UTILITIES		68.62
01-25	AP 00610610	UPS	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL		3.20
02-04	AP 00612616	GSA PUBLIC BUILDING SERVICE	01/01/13 01/31/13	DISTRICT OFFICE RENT (FEDERAL)		325.00
02-07	AP 00617760	VERIZON NEW YORK INC	01/26/13 01/26/13	TELECOMSRVE/EQ/TOLL CHARGE		561.37
02-14	AP 00621902	VERIZON WIRELESS	01/23/13 02/22/13	TELECOMSRVE/EQ/TOLL CHARGE		412.36
02-14	AP 00622035	UPS	01/24/13 01/24/13	POSTAGE / COURIER / BOX RENTAL		3.30
02-14	AP 00622040	UPS	01/24/13 01/24/13	POSTAGE / COURIER / BOX RENTAL		10.11
02-16	AP 00623701	SHECHTMAN HALPERIN SAVAGE LLP	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,533.33
02-26	AP 00630537	COX COMMUNICATIONS	02/08/13 03/07/13	UTILITIES		68.62
02-26	GL EMS0026870	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		24.00

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02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	115.75
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	601.84
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	80.86
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	30.44
02-27	AP	00631004	GSA PUBLIC BUILDING SERVICE	02/01/13	02/28/13	DISTRICT OFFICE RENT (FEDERAL)	325.00
03-08	AP	00638365	VERIZON NEW YORK INC	01/27/13	02/26/13	TELECOMSRV/EQ/TOLL CHARGE	614.45
03-15	AP	00639754	VERIZON WIRELESS	02/23/13	03/22/13	TELECOMSRV/EQ/TOLL CHARGE	489.20
03-16	AP	00644224	SHECHTMAN HALPERIN SAVAGE LLP	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,533.33
03-18	AP	00645702	COX COMMUNICATIONS	03/08/13	04/07/13	UTILITIES	68.62
03-18	AP	00648230	VERIZON WIRELESS	01/23/13	02/22/13	TELECOMSRV/EQ/TOLL CHARGE	-412.36
03-21	AP	00650124	CITI PCARD-USPS	01/29/13	02/28/13	POSTAGE / COURIER / BOX RENTAL	37.60
03-25	AP	00652218	THE PHONE GUY	03/07/13	03/07/13	TELECOMSRV/EQ/TOLL CHARGE	112.50
03-26	AP	00653137	GSA PUBLIC BUILDING SERVICE	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	325.00
03-27	AP	00653789	CITIBANK P CARD	01/03/13	01/28/13	POSTAGE / COURIER / BOX RENTAL	13.95
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	24.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	115.75
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	742.85
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	80.86
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	48.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,560.59
			PRINTING AND REPRODUCTION				
01-16	AP	00603071	UNITED BUSINESS TECHNOLOGIES	11/01/12	11/30/13	PRINTING & REPRODUCTION	97.27
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	4.80
02-14	AP	00622044	UNITED BUSINESS TECHNOLOGIES	01/01/13	01/31/13	PRINTING & REPRODUCTION	82.45
02-19	AP	00627004	UNITED BUSINESS TECHNOLOGIES	11/01/12	11/30/13	PRINTING & REPRODUCTION	-97.27
03-04	AP	00635528	GROSCH, CONNIE S.	02/16/13	02/16/13	PRINTING & REPRODUCTION	14.01
03-14	AP	00641617	PUBLIC PRINTER	02/15/13	02/15/13	PRINTING & REPRODUCTION	97.48
03-15	AP	00639756	DORRANCE ENGRAVING	02/26/13	02/26/13	PRINTING & REPRODUCTION	55.25
03-25	AP	00652217	EAST COAST SCREEN PRINTING	03/18/13	03/18/13	PRINTING & REPRODUCTION	150.00
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	26.50
03-28	AP	00655826	UNITED BUSINESS TECHNOLOGIES	02/01/13	02/28/13	PRINTING & REPRODUCTION	225.40
						PRINTING AND REPRODUCTION TOTALS:	655.89
			OTHER SERVICES				
01-16	AP	00603605	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00623637	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00644159	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	4,845.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	74.85
02-20	AP	00628172	OLD MILL SIGNS INC	02/08/13	02/08/13	HABITATION EXPENSE	95.00
02-22	AP	00629027	CITI PCARD-CAPITOL HOST (RIDGEL)	01/03/13	01/28/13	FOOD & BEVERAGE	148.50
02-22	AP	00629027	CITI PCARD-GIANT FOOD LLC	01/03/13	01/28/13	FOOD & BEVERAGE	391.63
02-22	AP	00629027	CITI PCARD-PROVIDENCE BUSINESS NE	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	89.00
02-22	AP	00629027	CITI PCARD-STAPLES	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	10.35
02-22	AP	00629027	CITI PCARD-THE UPS STORE	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	13.95
02-22	AP	00629027	CITI PCARD-THE VALLEY BREEZE	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	189.00
02-22	AP	00629027	CITI PCARD-W.B. MASON CO INC.	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	2,526.65
02-26	AP	00630538	POLAND SPRING WATER	01/07/13	02/06/13	WATER	25.67
02-28	GL	FLG0027024		02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-40.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID N. CICILLINE—Con.						
02-28	GL	RMS0027032	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		33.70
03-21	AP	00650124	01/29/13 02/28/13	FOOD & BEVERAGE		88.18
03-25	AP	00651487	02/07/13 03/06/13	WATER		25.67
03-27	AP	00653789	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		-2,629.60
03-27	AP	00653789	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		89.00
03-29	GL	RMS0027933	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		90.00
					SUPPLIES AND MATERIALS TOTALS:	1,221.50
EQUIPMENT						
01-31	GL	MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS		231.75
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS		231.75
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		231.75
					EQUIPMENT TOTALS:	695.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,873.56
					OFFICE TOTALS:	277,873.56
2012 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614740	12/01/12 01/02/13	UNITED STATES POSTAL SERVICE		65.39
					FRANKED MAIL TOTALS:	65.39
PERSONNEL COMPENSATION						
		ANDUJAR, ANDY M	01/01/13 01/02/13	FIELD REPRESENTATIVE		250.00
		BIZZACCO, CHRISTOPHER J	01/01/13 01/02/13	SENIOR POLICY ADVISOR		500.00
		CARLUCCI, ERNEST J	01/01/13 01/02/13	DEPUTY DISTRICT DIRECTOR		466.67
		ELLIOTT, JENNIFER L	01/01/13 01/02/13	SHARED EMPLOYEE		72.22
		FAY, CHRISTOPHER S	01/01/13 01/02/13	CHIEF OF STAFF		666.67
		FIERRO, CHRISTOPHER M	01/01/13 01/02/13	DISTRICT DIRECTOR		500.00
		GARCIA, MARISOL	01/01/13 01/02/13	DIRECTOR, CONSTITUENT SERVICES		366.67
		GERMANI, ALICIA	01/01/13 01/02/13	SCHEDULER		250.00
		GOMES, LISHA M	01/01/13 01/02/13	CASEWORKER/RECEPTIONIST		194.44
		GREENBURG, BRAD M	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		183.33
		HANG, ELIZABETH E	01/01/13 01/02/13	LEGISLATIVE COUNSEL		177.78
		LUCETTE, RICHARD E	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		305.56
		MCGINN, MATTHEW J	01/01/13 01/02/13	STAFF ASSISTANT		166.67
		MURPHY, NICOLE V	01/01/13 01/02/13	FIELD REPRESENTATIVE		166.67
		MURPHY, RITA A	01/01/13 01/02/13	DIRECTOR OF SENIOR SERVICES		277.78
		SORENSEN, DANIEL I	01/01/13 01/02/13	FIELD REP & CASEWORKER		166.67
		TATARIAN, ALISA S	01/01/13 01/02/13	EXECUTIVE ASST OFFICE MANAGER		333.33
		WALSH, WILLIAM G	01/01/13 01/02/13	LEGISLATIVE COUNSEL		333.33
					PERSONNEL COMPENSATION TOTALS:	5,377.79
TRAVEL						
01-03	AP	00593767	11/09/12 12/07/12	FIERRO, CHRISTOPHER M		167.28
01-03	AP	00593768	12/07/12 12/10/12	FIERRO, CHRISTOPHER M		38.86

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01-03	AP	00593769	MURPHY, NICOLE V.	11/08/12	12/08/12	PRIVATE AUTO MILEAGE	14.03
01-03	AP	00593771	MURPHY, NICOLE V.	12/08/12	12/12/12	PRIVATE AUTO MILEAGE	42.38
01-03	AP	00593775	CARLUCCI, ERNEST	11/04/12	12/03/12	PRIVATE AUTO MILEAGE	42.70
01-15	AP	00601583	CITIBANK GOV CARD SERVICE	11/27/12	12/14/12	CAR RENTAL	868.78
01-15	AP	00601587	CITIBANK GOV CARD SERVICE	12/03/12	12/21/12	COMMERCIAL TRANSPORTATION	1,064.40
02-11	AP	00619556	CITIBANK GOV CARD SERVICE	12/27/12	01/02/13	COMMERCIAL TRANSPORTATION	547.40
03-08	AP	00638084	MURPHY, NICOLE V.	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	9.79
						TRAVEL TOTALS:	2,795.62
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00603075	VERIZON WIRELESS	12/23/12	01/22/13	TELECOMSRV/EQ/TOLL CHARGE	440.41
01-22	AP	00605683	VERIZON NEW YORK INC	11/26/12	12/26/12	TELECOMSRV/EQ/TOLL CHARGE	573.49
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	24.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	115.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	695.05
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	80.86
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.75
01-24	GL	HRS0025914	.....	12/01/12	12/31/12	RECORDING - (TRANSFER)	197.38
01-25	AP	00610459	CITI PCARD-USPS	11/29/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	135.00
03-18	AP	00648230	VERIZON WIRELESS	12/23/12	01/22/13	TELECOMSRV/EQ/TOLL CHARGE	412.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,705.05
			PRINTING AND REPRODUCTION				
01-16	AP	00603068	UNITED BUSINESS TECHNOLOGIES	10/01/12	10/31/12	PRINTING & REPRODUCTION	128.59
01-23	AP	00608300	UNITED BUSINESS TECHNOLOGIES	12/01/12	12/31/12	PRINTING & REPRODUCTION	134.15
02-19	AP	00627004	UNITED BUSINESS TECHNOLOGIES	11/01/12	11/30/12	PRINTING & REPRODUCTION	97.27
03-01	AP	00634659	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	837.50
03-05	AP	00636527	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	75.00
03-08	AP	00638087	MAIL MATTERS LLC	12/21/12	12/21/12	PRINTING & REPRODUCTION	17,528.30
						PRINTING AND REPRODUCTION TOTALS:	18,800.81
			SUPPLIES AND MATERIALS				
01-03	AP	00593774	INNOVEX	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)	4.95
01-03	AP	00593779	CQ ROLL CALL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	3,500.00
01-24	AP	00608302	POLAND SPRING WATER	12/07/12	01/06/13	WATER	25.67
01-25	AP	00610459	CITI PCARD-CAPITOL HOST (RIDGEWEL)	11/29/12	12/28/12	FOOD & BEVERAGE	135.00
01-25	AP	00610459	CITI PCARD-DUNKIN	11/29/12	12/28/12	FOOD & BEVERAGE	51.45
01-25	AP	00610459	CITI PCARD-SANDWICH HUT	11/29/12	12/28/12	FOOD & BEVERAGE	76.27
01-25	AP	00610459	CITI PCARD-STAPLES	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	26.44
01-25	AP	00610459	CITI PCARD-TVEYES INC.	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	2,000.00
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	4,291.98
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	35.98
02-22	AP	00629027	CITI PCARD-GIANT FOOD LLC	12/29/12	01/02/13	FOOD & BEVERAGE	80.79
03-27	AP	00653789	CITIBANK P CARD	12/29/12	01/02/13	OFFICE SUPPLIES (OUTSIDE)	2,526.65
						SUPPLIES AND MATERIALS TOTALS:	12,755.18
			EQUIPMENT				
03-26	AP	00652784	DELL MARKETING LP	02/08/13	02/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,905.36
						EQUIPMENT TOTALS:	3,905.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,405.20
						OFFICE TOTALS:	46,405.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HANSEN CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		129.54
					FRANKED MAIL TOTALS:	129.54
PERSONNEL COMPENSATION						
		ARNOLD, EBONY D	01/01/13 01/02/13	CONSTITUENT RELATIONS REP.		205.56
		BLOUNT, ANITA J	01/01/13 01/02/13	STAFF ASSISTANT		106.67
		BOWMAN, KIM	01/01/13 01/02/13	CHIEF OF STAFF		561.11
		BUTLER-MONEY, WINIFRED F	01/01/13 01/02/13	CASEWORK SPECIALIST		250.00
		CHOSKE, THOMAS G	01/01/13 01/02/13	BUSINESS RELATIONS REP		277.78
		CLAUW, ANDREW	01/01/13 01/02/13	STAFF		160.00
		CONNOR JR, EDWARD M	01/01/13 01/02/13	PART-TIME EMPLOYEE		106.67
		EMRICK, ARTHUR C	01/01/13 01/02/13	STAFF		333.33
		FEASTER, BRUCE S	01/01/13 01/02/13	PART-TIME EMPLOYEE		100.00
		LEWIS, ASHLEY M	01/01/13 01/02/13	STAFF ASSISTANT		222.22
		MERCER, TRELIS B	01/01/13 01/02/13	STAFF ASSISTANT		194.44
		MERRITT, KARLTON B	01/01/13 01/02/13	STAFF		205.56
		PURIFOY, JACUISE A	01/01/13 01/02/13	CORRESPONDENT		250.00
		RASHID, AFNAN B	01/01/13 01/02/13	STAFF		194.44
		SCHUBINER, LINDSAY O	01/02/13 01/02/13	DISTRICT CHIEF OF STAFF		277.78
		SOLOW, COREY	01/01/13 01/02/13	STAFF		222.22
		TERPSTRA, TARA J	01/01/13 01/02/13	EXECUTIVE ASSISTANT/SCHEDULER		222.22
		THOMAS, ASHLEY-DIOR S	01/01/13 01/02/13	OFFICE ASSISTANT		222.22
		WINANS, RAYMOND N	01/01/13 01/02/13	PART-TIME EMPLOYEE		80.00
		YOUSON JR, WASHINGTON	01/01/13 01/02/13	DISTRICT DIRECTOR		416.67
		ZORN, JUSTIN M	01/02/13 01/02/13	SENIOR ADVISOR		361.11
					PERSONNEL COMPENSATION TOTALS:	4,970.00
TRAVEL						
01-10	AP 00597165	HON. HANSEN CLARKE	12/27/12 01/03/13	PRIVATE AUTO MILEAGE		22.54
01-11	AP 00595495	HON. HANSEN CLARKE	06/05/12 12/27/12	TRAVEL SUBSISTENCE		657.75
01-15	AP 00600891	HON. HANSEN CLARKE	01/03/13 01/03/13	TAXI/PARKING/TOLLS		100.00
01-15	AP 00600899	HON. HANSEN CLARKE	12/27/12 01/03/13	TAXI/PARKING/TOLLS		160.00
01-16	AP 00600896	HON. HANSEN CLARKE	12/27/12 12/27/12	TAXI/PARKING/TOLLS		80.00
01-24	AP 00604355	MERCER, TRELIS B.	08/24/12 12/15/12	PRIVATE AUTO MILEAGE		366.80
03-01	AP 00632595	CITIBANK GOV CARD SERVICE	01/03/13 01/03/13	COMMERCIAL TRANSPORTATION		1,529.70
					TRAVEL TOTALS:	2,916.79
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00596145	PARTYTIME UNLIMITED LLC	12/01/12 12/01/12	EQUIP RENTAL (EFF 1/3/03)		758.50
01-04	AP 00585387	PARTYTIME UNLIMITED LLC	12/08/12 12/08/12	EQUIP RENTAL (EFF 1/3/03)		-639.00
01-08	AP 00598731	PARTYTIME UNLIMITED LLC	12/08/12 12/08/12	EQUIP RENTAL (EFF 1/3/03)		639.00
01-16	AP 00601469	REEVES BUSINESS SOLUTIONS	12/12/12 12/12/12	TEMPORARY SPACE RENTAL		1,200.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		32.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		116.25

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01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	355.40
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	60.49
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	22.40
		SUPPLIES AND MATERIALS				RENT, COMMUNICATION, UTILITIES TOTALS:	2,545.04
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	23.44
03-04	AP	00590464	DETROIT MEDIA PARTNERSHIP LP	11/30/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	-1.54
						SUPPLIES AND MATERIALS TOTALS:	21.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,583.27
						OFFICE TOTALS:	10,583.27

2013 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	270.49	270.49
PERSONNEL COMPENSATION	225,901.37	225,901.37
TRAVEL	12,722.05	12,722.05
RENT, COMMUNICATION, UTILITIES	12,420.79	12,420.79
PRINTING AND REPRODUCTION	312.30	312.30
OTHER SERVICES	6,635.00	6,635.00
SUPPLIES AND MATERIALS	4,790.69	4,790.69
EQUIPMENT	504.00	504.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,556.69	263,556.69
OFFICE TOTALS:	263,556.69	263,556.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	150.69
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	119.80
						FRANKED MAIL TOTALS:	270.49
PERSONNEL COMPENSATION							
		AVIGDOR, MORTON		02/20/13	03/31/13	PART-TIME EMPLOYEE	2,277.78
		AWAN, ABID A.		02/01/13	03/31/13	SHARED EMPLOYEE	3,333.34
		BAUMAN, BRADLEY M		01/03/13	01/30/13	SHARED EMPLOYEE	2,133.33
		BEAUBRUN, KRISTIA M		01/03/13	03/31/13	PRESS SECRETARY	11,733.33
		BISHOP, MARY		01/03/13	03/31/13	DISTRICT REPRESENTATIVE	11,611.10
		COLLIS, JULIA A		01/03/13	03/31/13	COMMUNITY LIAISON	6,600.00
		DAVIS, SHELLEY		01/03/13	03/31/13	CHIEF OF STAFF	33,611.10
		DEGALE, DALE E		01/03/13	03/31/13	DIR OF COMM DEV.	14,666.67
		DEHART, BRIDGETTE		01/03/13	03/31/13	SENIOR LEGISLATIVE COUNSEL	14,911.10
		DOMINGUEZ, ERIN		01/03/13	02/15/13	OFFICE MANAGER	5,673.61
		GIPSON, ALEXIS		01/03/13	03/31/13	PAID INTERN	4,400.00
		HANDY, KENYA W		01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,000.00
		JACKSON, CHARLES L		01/03/13	03/31/13	DISTRICT REPRESENTATIVE	9,777.77
		LEE, MARK A		01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,000.00
		OFOJU, ASI A.		01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	20,044.44
		RHEALINE, PATRICK G		01/03/13	03/31/13	DISTRICT REPRESENTATIVE	9,044.44
		ROHN, MICHAEL		01/03/13	02/28/13	LEGISLATIVE CORRESPONDENT	5,880.56
		ROHN, MICHAEL		03/01/13	03/31/13	SCHEDULE COORDINATOR	3,958.33
		SLAVIN, ELI		01/03/13	03/31/13	COMMUNITY LIAISON	6,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. YVETTE D. CLARKE—Con.						
		SUNDAHL,ALAN L	01/03/13 03/31/13	SHARED EMPLOYEE		4,888.90
		TAYLOR,ANITA A	01/03/13 03/31/13	DISTRICT DIRECTOR		21,266.67
		WALKER,LATRICE M	01/03/13 03/31/13	COMMUNITY LIAISON		11,488.90
				PERSONNEL COMPENSATION TOTALS:		225,901.37
		TRAVEL				
01-29	AP 00612114	HUNTER'S EXECUTIVE SERVICES	01/19/13 01/21/13	TAXI/PARKING/TOLLS		2,200.00
02-25	AP 00630535	CITIBANK GOV CARD SERVICE	01/04/13 01/04/13	COMMERCIAL TRANSPORTATION		72.90
02-25	AP 00630542	CITIBANK GOV CARD SERVICE	01/17/13 01/17/13	COMMERCIAL TRANSPORTATION		50.00
02-25	AP 00630551	CITIBANK GOV CARD SERVICE	01/18/13 01/18/13	GASOLINE		54.00
02-25	AP 00630553	CITIBANK GOV CARD SERVICE	01/17/13 01/17/13	COMMERCIAL TRANSPORTATION		62.90
02-25	AP 00630558	CITIBANK GOV CARD SERVICE	01/22/13 01/22/13	COMMERCIAL TRANSPORTATION		438.90
02-25	AP 00630560	CITIBANK GOV CARD SERVICE	01/22/13 01/22/13	COMMERCIAL TRANSPORTATION		25.00
02-25	AP 00630564	CITIBANK GOV CARD SERVICE	01/04/13 01/08/13	TRAVEL SUBSISTENCE		1,765.79
02-25	AP 00630567	CITIBANK GOV CARD SERVICE	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION		438.90
02-25	AP 00630573	CITIBANK GOV CARD SERVICE	01/10/13 01/10/13	COMMERCIAL TRANSPORTATION		25.00
02-25	AP 00630576	CITIBANK GOV CARD SERVICE	01/19/13 01/19/13	COMMERCIAL TRANSPORTATION		417.90
02-25	AP 00630580	CITIBANK GOV CARD SERVICE	01/19/13 01/19/13	COMMERCIAL TRANSPORTATION		417.90
03-08	AP 00638147	BEAUBRUN,KRISTIA M	02/20/13 02/20/13	TAXI/PARKING/TOLLS		15.00
03-15	AP 00645204	CITIBANK GOV CARD SERVICE	01/31/13 01/31/13	COMMERCIAL TRANSPORTATION		125.80
03-15	AP 00645205	CITIBANK GOV CARD SERVICE	02/03/13 02/12/13	TRAVEL SUBSISTENCE		2,029.08
03-15	AP 00645206	CITIBANK GOV CARD SERVICE	02/04/13 02/04/13	COMMERCIAL TRANSPORTATION		72.90
03-15	AP 00645207	CITIBANK GOV CARD SERVICE	02/12/13 02/12/13	COMMERCIAL TRANSPORTATION		438.90
03-15	AP 00645209	CITIBANK GOV CARD SERVICE	02/15/13 02/25/13	TRAVEL SUBSISTENCE		247.25
03-15	AP 00645211	CITIBANK GOV CARD SERVICE	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION		438.90
03-15	AP 00645212	CITIBANK GOV CARD SERVICE	02/20/13 02/20/13	COMMERCIAL TRANSPORTATION		191.80
03-15	AP 00645213	CITIBANK GOV CARD SERVICE	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION		140.90
03-20	AP 00649675	CITIBANK GOV CARD SERVICE	02/08/13 02/08/13	COMMERCIAL TRANSPORTATION		180.90
03-25	AP 00630527	CITIBANK GOV CARD SERVICE	01/22/13 01/22/13	COMMERCIAL TRANSPORTATION		438.90
03-25	AP 00630528	CITIBANK GOV CARD SERVICE	01/22/13 01/22/13	COMMERCIAL TRANSPORTATION		25.00
03-25	AP 00630530	CITIBANK GOV CARD SERVICE	01/22/13 01/22/13	TRAVEL SUBSISTENCE		2,041.53
03-25	AP 00630532	CITIBANK GOV CARD SERVICE	01/25/13 01/25/13	COMMERCIAL TRANSPORTATION		366.00
				TRAVEL TOTALS:		12,722.05
		RENT, COMMUNICATION, UTILITIES				
01-29	AP 00612109	VERIZON WIRELESS	01/10/13 02/09/13	TELECOMSRV/EQ/TOLL CHARGE		2,508.03
01-30	AP 00613230	UNITED PARCEL SERVICE	01/17/13 01/17/13	POSTAGE / COURIER / BOX RENTAL		12.93
02-01	AP 00614148	CABLEVISION	01/22/13 02/21/13	UTILITIES		102.08
02-04	AP 00613663	UNITED PARCEL SERVICE	01/22/13 01/22/13	POSTAGE / COURIER / BOX RENTAL		9.23
02-07	AP 00617613	UNITED PARCEL SERVICE	01/09/13 01/09/13	POSTAGE / COURIER / BOX RENTAL		10.88
02-07	AP 00617974	UNITED PARCEL SERVICE	01/29/13 01/29/13	POSTAGE / COURIER / BOX RENTAL		55.38
02-14	AP 00621247	UNITED PARCEL SERVICE	01/29/13 01/29/13	POSTAGE / COURIER / BOX RENTAL		4.23
02-14	AP 00621247	UNITED PARCEL SERVICE	02/05/13 02/05/13	POSTAGE / COURIER / BOX RENTAL		9.23
02-22	AP 00629234	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		417.41
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		40.00

02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	121.25
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	2,429.44
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	91.67
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	184.68
02-27	AP	00632466	VERIZON WIRELESS	02/10/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE	2,112.57
03-04	AP	00635204	CABLEVISION	02/22/13	03/21/13	UTILITIES	102.08
03-08	AP	00638567	UNITED PARCEL SERVICE	02/05/13	02/05/13	POSTAGE / COURIER / BOX RENTAL	34.72
03-08	AP	00638567	UNITED PARCEL SERVICE	02/27/13	02/27/13	POSTAGE / COURIER / BOX RENTAL	15.12
03-08	AP	00638567	UNITED PARCEL SERVICE	02/28/13	02/28/13	POSTAGE / COURIER / BOX RENTAL	5.50
03-20	AP	00649680	VERIZON NEW YORK INC	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	675.64
03-20	AP	00649684	VERIZON NEW YORK INC	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	666.33
03-21	AP	00649770	UNITED PARCEL SERVICE	02/20/13	02/20/13	POSTAGE / COURIER / BOX RENTAL	7.50
03-22	AP	00651017	AT&T MOBILITY	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	280.03
03-22	AP	00651018	VERIZON WIRELESS	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE	381.13
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,664.13
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	91.67
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	246.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,420.79
						PRINTING AND REPRODUCTION	
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
02-22	AP	00629230	DAVID L. ANDRUKITUS INC	02/11/13	02/11/13	PRINTING & REPRODUCTION	147.50
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	161.60
						PRINTING AND REPRODUCTION TOTALS:	312.30
						OTHER SERVICES	
02-16	AP	00624396	SYMFODIUM LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-16	AP	00626825	SYMFODIUM LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-05	AP	00636610	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	00644905	SYMFODIUM LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	6,635.00
						SUPPLIES AND MATERIALS	
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	1,769.87
02-01	AP	00614150	MORE DIRECT INC	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE)	476.00
02-22	AP	00629232	IMPACT OFFICE PRODUCTS	02/13/13	02/13/13	FOOD & BEVERAGE	90.50
02-27	AP	00632457	MORE DIRECT INC	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)	155.77
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	313.98
03-04	AP	00635209	STAPLES CREDIT PLAN	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	263.22
03-15	AP	00642769	THE NEW YORK TIMES	03/01/13	02/27/14	PUBLICATIONS/REFERENCE MAT'L	353.60
03-22	AP	00649392	GEM LASER EXPRESS INC	03/08/13	03/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	128.00
03-22	AP	00651021	CDW GOVERNMENT INC. C/O ISM IN	02/26/13	02/26/13	OFFICE SUPPLIES (OUTSIDE)	607.92
03-22	AP	00651048	THE NEW YORK TIMES	02/25/13	05/26/13	PUBLICATIONS/REFERENCE MAT'L	111.62
03-28	AP	00655189	STAPLES CREDIT PLAN	02/26/13	02/26/13	OFFICE SUPPLIES (OUTSIDE)	390.09
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	130.12
						SUPPLIES AND MATERIALS TOTALS:	4,790.69
						EQUIPMENT	
01-31	GL	MNT0026186	01/01/13	01/31/13	MAINTENANCE / REPAIRS	168.00
02-28	GL	MNT0026964	02/01/13	02/28/13	MAINTENANCE / REPAIRS	168.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. YVETTE D. CLARKE—Con.						
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		168.00
					EQUIPMENT TOTALS:	504.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,556.69
					OFFICE TOTALS:	263,556.69
2012 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	85.70
					FRANKED MAIL TOTALS:	85.70
PERSONNEL COMPENSATION						
		AWAN, ABID A	01/01/13 01/30/13	SHARED EMPLOYEE		1,555.56
		AWAN, IMRAN	01/01/13 01/02/13	SHARED EMPLOYEE		109.51
		BEAUBRUN, KRISTIA M	01/01/13 01/02/13	PRESS SECRETARY		266.67
		BEAUBRUN, KRISTIA M	12/01/12 12/01/12	PRESS SECRETARY (OTHER COMPENSATION)		83.33
		BISHOP, MARY	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		263.89
		COLLIS, JULIA A	01/01/13 01/02/13	COMMUNITY LIAISON		150.00
		DAVIS, SHELLEY	01/01/13 01/02/13	CHIEF OF STAFF		763.89
		DEGALE, DALE E	01/01/13 01/02/13	DIR OF COMM DEV		333.33
		DEHART, BRIDGETTE	01/01/13 01/02/13	SENIOR LEGISLATIVE COUNSEL		338.89
		DOMINGUEZ, ERIN	01/01/13 01/02/13	OFFICE MANAGER		263.89
		GIPSON, ALEXIS	12/01/12 01/02/13	PAID INTERN		1,600.00
		HANDY, KENYA W	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		250.00
		JACKSON, CHARLES L	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		222.22
		LEE, MARK A	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		250.00
		OFOSU, ASI A	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF		455.56
		POWELL, LATRICE S	12/01/12 12/01/12	EXECUTIVE ASSISTANT		417.67
		RHEAUNE, PATRICK G	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		205.56
		ROHN, MICHAEL	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		202.78
		SLAVIN, ELI	01/01/13 01/02/13	COMMUNITY LIAISON		150.00
		SUNDAHL, ALAN L	01/01/13 01/02/13	SHARED EMPLOYEE		111.11
		SUNDAHL, ALAN L	01/03/13 01/30/13	SHARED EMPLOYEE (OTHER COMPENSATION)		833.33
		TAYLOR, ANITA A	01/01/13 01/02/13	DISTRICT DIRECTOR		483.33
		WALKER, LATRICE M	01/01/13 01/02/13	COMMUNITY LIAISON		261.11
					PERSONNEL COMPENSATION TOTALS:	9,571.63
TRAVEL						
01-07	AP	00595276	DAVIS, SHELLEY	10/12/12 12/10/12	PRIVATE AUTO MILEAGE	1,218.90
01-07	AP	00595278	DAVIS, SHELLEY	10/26/12 12/15/12	TAXI/PARKING/TOLLS	443.36
01-07	AP	00595280	DAVIS, SHELLEY	10/27/12 12/15/12	MEALS	195.26
01-10	AP	00599936	CITIBANK GOV CARD SERVICE	12/02/12 12/04/12	TRAVEL SUBSISTENCE	854.63
01-10	AP	00599938	CITIBANK GOV CARD SERVICE	11/30/12 11/30/12	COMMERCIAL TRANSPORTATION	72.80
01-10	AP	00599941	CITIBANK GOV CARD SERVICE	12/03/12 12/03/12	COMMERCIAL TRANSPORTATION	72.80
01-10	AP	00599943	CITIBANK GOV CARD SERVICE	12/03/12 12/03/12	COMMERCIAL TRANSPORTATION	145.60

01-10	AP	00599945	CITIBANK GOV CARD SERVICE	12/01/12	12/01/12	COMMERCIAL TRANSPORTATION	125.60
02-08	AP	00618454	CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	72.80
02-08	AP	00618460	CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	72.80
02-08	AP	00618462	CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	72.80
02-08	AP	00618464	CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	72.80
02-08	AP	00618466	CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	TRAVEL SUBSISTENCE	421.72
02-08	AP	00618468	CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION	125.60
02-20	AP	00618455	CITIBANK GOV CARD SERVICE	12/23/12	12/28/12	TRAVEL SUBSISTENCE	743.56
02-20	AP	00618457	CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	72.80
02-25	AP	00630523	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	72.80
						TRAVEL TOTALS:	4,856.63
RENT, COMMUNICATION, UTILITIES							
01-04	AP	00596531	RENTACRATE LLC	12/03/12	12/17/12	EQUIP RENTAL (EFF 1/3/03)	272.50
01-04	AP	00596534	VERIZON WIRELESS	12/10/12	01/09/13	TELECOMSRV/EQ/TOLL CHARGE	926.63
01-07	AP	00595269	CABLEVISION	12/22/12	01/21/13	UTILITIES	102.08
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,113.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	121.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,257.57
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	91.67
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	186.36
01-23	AP	00605456	VERIZON NEW YORK INC	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	639.24
01-23	AP	00609201	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	179.99
01-29	AP	00604703	UNITED PARCEL SERVICE	01/02/13	01/02/13	POSTAGE / COURIER / BOX RENTAL	36.92
01-30	AP	00596160	UNITED PARCEL SERVICE	12/18/12	12/18/12	POSTAGE / COURIER / BOX RENTAL	48.90
03-19	AP	00642190	UNITED PARCEL SERVICE	12/22/12	12/22/12	POSTAGE / COURIER / BOX RENTAL	66.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,042.78
PRINTING AND REPRODUCTION							
01-04	AP	00596530	DAVID L. ANDRUKITUS INC	12/13/12	12/13/12	PRINTING & REPRODUCTION	697.50
01-07	AP	00595270	DAVID L. ANDRUKITUS INC	12/19/12	12/19/12	PRINTING & REPRODUCTION	230.00
01-10	AP	00599117	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	152.50
02-14	AP	00621938	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	450.00
						PRINTING AND REPRODUCTION TOTALS:	1,530.00
OTHER SERVICES							
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,200.00
						OTHER SERVICES TOTALS:	1,200.00
SUPPLIES AND MATERIALS							
01-07	AP	00595272	STAPLES CREDIT PLAN	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	710.73
01-09	AP	00597833	GEM LASER EXPRESS INC	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE)	239.99
01-16	AP	00603091	MORE DIRECT INC	12/24/12	12/24/12	OFFICE SUPPLIES (OUTSIDE)	119.00
01-29	GL	FRM0026087	.....	12/18/12	12/18/12	FRAMING (TRANSFER)	31.00
01-30	AP	00612643	STAPLES CREDIT PLAN	12/18/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	424.01
02-06	AP	00616799	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	4,800.00
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	244.98
03-22	AP	00649913	MORE DIRECT INC	01/26/13	01/26/13	OFFICE SUPPLIES (OUTSIDE)	666.74
						SUPPLIES AND MATERIALS TOTALS:	7,236.45
EQUIPMENT							
02-27	AP	00632387	MORE DIRECT INC	11/20/12	11/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,387.76
02-27	AP	00632387	MORE DIRECT INC	11/20/12	11/20/12	WARRANTIES QTY - 3	267.00
03-22	AP	00649913	MORE DIRECT INC	01/26/13	01/26/13	OFFICE EQUIP PURCH LESS THAN \$25,000	2,149.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. YVETTE D. CLARKE—Con.						
03-22	AP 00649913	MORE DIRECT INC	01/26/13 01/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000		6,332.76
03-22	AP 00649913	MORE DIRECT INC	01/26/13 01/26/13	WARRANTIES QTY - 2		178.00
03-22	AP 00649913	MORE DIRECT INC	01/26/13 01/26/13	WARRANTIES		275.46
					EQUIPMENT TOTALS:	11,589.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,113.17
					OFFICE TOTALS:	42,113.17
2013 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	671.35
					PERSONNEL COMPENSATION	236,382.25
					TRAVEL	4,616.88
					RENT, COMMUNICATION, UTILITIES	28,378.63
					PRINTING AND REPRODUCTION	136.90
					OTHER SERVICES	3,593.74
					SUPPLIES AND MATERIALS	1,619.70
					EQUIPMENT	1,764.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,163.45
					OFFICE TOTALS:	277,163.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		410.07
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		261.28
					FRANKED MAIL TOTALS:	671.35
PERSONNEL COMPENSATION						
		ABOUSSIE, LOUIS	01/03/13 03/31/13	STAFF ASSISTANT		14,666.67
		ANFINSON, SUSAN	01/03/13 03/31/13	SHARED EMPLOYEE		1,550.00
		ANFINSON, T E	01/03/13 02/20/13	SHARED EMPLOYEE		540.00
		ANFINSON, THOMAS E.	01/03/13 03/15/13	SHARED EMPLOYEE		1,550.00
		CARR, LARRY K	01/03/13 03/31/13	COMMUNICATIONS COORDINATOR		14,666.67
		CLARK, ANTHONY J	01/03/13 01/15/13	LEGISLATIVE ASSISTANT		3,033.33
		ENGELHARDT, STEVEN B.	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		20,533.33
		HADZIC, JASMINA	01/03/13 03/31/13	STAFF		11,733.33
		HOUSTON, SANDRA P.	01/03/13 03/31/13	SPECIAL PROJECTS COORDINATOR		14,666.67
		JAMRY, PAULINE M	01/03/13 03/31/13	LEGISLATIVE COUNSEL		17,600.00
		LINDSAY, NOELLE S	02/01/13 03/31/13	LEGISLATIVE ASSISTANT		10,000.00
		LONG, KARYN Y.	01/03/13 03/31/13	EXECUTIVE ASSISTANT/SCHEDULER		17,600.00
		MASSEY, EDWILLA L	01/03/13 03/31/13	DIRECTOR, CONSTITUENT SERVICES		14,666.67
		PECANTTE, RICHARD J	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		17,600.00
		PETERS, JOSHUA	01/03/13 01/25/13	LEGISLATIVE ASSISTANT		3,066.66
		PETERS, JOSHUA	02/25/13 03/31/13	PART-TIME EMPLOYEE		3,666.67
		PIGEE, DARRYL A.	01/03/13 03/31/13	CHIEF OF STAFF		29,088.90

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		SCHWARTZ, RICHARD E.	01/03/13	03/31/13	PART-TIME EMPLOYEE	5,866.67
		SINGFIELD, ALYSON S.	01/03/13	03/31/13	COMMUNITY OUTREACH COORDINATOR	14,666.67
		TAYLOR, FRANK L.	01/03/13	01/30/13	STAFF ASSISTANT	1,866.67
		TAYLOR, FRANK L.	02/01/13	03/31/13	PART-TIME EMPLOYEE	4,000.00
		WILLIAMS, BRIAN	01/03/13	01/30/13	PART-TIME EMPLOYEE	1,000.00
		WILLIAMS, BRIAN	01/03/13	03/31/13	CASEWORKER	12,753.34
					PERSONNEL COMPENSATION TOTALS:	236,382.25
		TRAVEL				
02-21	AP	00627451 CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	280.80
02-21	AP	00627455 CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	280.90
02-21	AP	00627463 CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	308.90
02-21	AP	00627465 CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	280.90
03-08	AP	00638210 CHASE MANHATTAN BANK (FORD CR)	01/01/13	01/31/13	AUTOMOBILE LEASE	779.08
03-22	AP	00651540 CITIBANK GOV CARD SERVICE	02/08/13	02/08/13	COMMERCIAL TRANSPORTATION	561.80
03-22	AP	00651547 CITIBANK GOV CARD SERVICE	02/18/13	02/18/13	COMMERCIAL TRANSPORTATION	291.80
03-22	AP	00651554 CITIBANK GOV CARD SERVICE	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION	312.90
03-22	AP	00651556 CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	960.00
03-22	AP	00651560 PIGGEE, DARRYL A.	02/05/13	02/15/13	COMMERCIAL TRANSPORTATION	559.80
					TRAVEL TOTALS:	4,616.88
		RENT, COMMUNICATION, UTILITIES				
01-23	AP	00608373 AMEREN MISSOURI	12/13/12	01/03/13	UTILITIES	86.58
01-23	AP	00608377 LACLEDE GAS COMPANY	12/16/12	01/03/13	UTILITIES	81.90
01-25	AP	00608376 MISSOURI AMERICAN WATER	11/06/12	01/09/13	UTILITIES	28.03
01-29	AP	00611466 CHARTER COMMUNICATIONS	01/24/13	02/23/13	UTILITIES	90.49
01-30	AP	00612912 FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	139.70
01-30	AP	00612913 FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	205.85
01-30	AP	00612915 FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	42.32
02-04	AP	00612616 GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)	2,225.00
02-04	AP	00613414 KYVON	01/28/13	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	4,590.00
02-07	AP	00617585 FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	61.51
02-12	AP	00620200 FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	39.43
02-21	AP	00623093 FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	56.43
02-22	AP	00627633 CHARTER COMMUNICATIONS	01/10/13	02/09/13	UTILITIES	768.76
02-22	AP	00627636 AT&T	12/29/12	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,052.01
02-25	AP	00629293 CHARTER COMMUNICATIONS	02/10/13	03/09/13	UTILITIES	709.85
02-25	AP	00629300 LACLEDE GAS COMPANY	01/01/13	01/16/13	UTILITIES	95.82
02-25	AP	00629308 UPS	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	95.63
02-25	AP	00631333 GARCIA HOLDINGS LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-25	AP	00631334 GARCIA HOLDINGS LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-26	AP	00631412 FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	5.78
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	166.25
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	2,030.93
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	100.40
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1,310.21
02-27	AP	00631004 GSA PUBLIC BUILDING SERVICE	02/01/13	02/28/13	DISTRICT OFFICE RENT (FEDERAL)	2,225.00
03-01	AP	00634040 CHARTER COMMUNICATIONS	02/24/13	03/23/13	UTILITIES	90.63
03-01	AP	00635314 FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	41.25
03-08	AP	00638936 FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	185.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WILLIAM LACY CLAY—Con.						
03-12	AP 00638842	LACLEDE GAS COMPANY	01/03/13 01/16/13	UTILITIES		71.53
03-16	AP 00644973	GARCIA HOLDINGS LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
03-18	AP 00642234	AT&T	01/19/13 02/18/13	TELECOMSRV/EQ/TOLL CHARGE		330.52
03-18	AP 00642236	AT&T	01/21/13 02/20/13	TELECOMSRV/EQ/TOLL CHARGE		43.13
03-18	AP 00642239	AT&T	01/21/13 02/20/13	TELECOMSRV/EQ/TOLL CHARGE		59.51
03-18	AP 00642246	LACLEDE GAS COMPANY	01/16/13 02/14/13	UTILITIES		107.99
03-19	AP 00649321	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL		67.44
03-20	AP 00649053	LACLEDE GAS COMPANY	01/16/13 02/14/13	UTILITIES		153.00
03-20	AP 00649058	AT&T	01/29/13 02/27/13	TELECOMSRV/EQ/TOLL CHARGE		1,235.08
03-26	AP 00653137	GSA PUBLIC BUILDING SERVICE	03/01/13 03/31/13	DISTRICT OFFICE RENT (FEDERAL)		2,225.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		166.25
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		1,703.84
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)		100.40
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		402.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,378.63
PRINTING AND REPRODUCTION						
01-23	AP 00608385	DAVID L. ANDRUKITUS INC	01/09/13 01/09/13	PRINTING & REPRODUCTION		87.50
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		27.90
02-25	GL PIX0026824		02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		136.90
OTHER SERVICES						
01-15	AP 00601454	HACKETT SECURITY INC	01/01/13 01/31/13	SECURITY SERVICE		30.00
01-15	AP 00601460	ICONSTITUENT LLC	01/01/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV		945.00
02-04	AP 00613171	DEPT OF HOMELAND SECURITY	01/01/13 01/31/13	SECURITY SERVICE		124.85
02-22	AP 00627629	ALWAYS GREEN RECYCLING INC	01/01/13 01/31/13	JANITORIAL AND MAINT SERV		30.00
02-22	AP 00627630	ALWAYS GREEN RECYCLING INC	01/01/13 01/31/13	JANITORIAL AND MAINT SERV		55.00
02-22	AP 00627635	ICONSTITUENT LLC	02/01/13 02/28/13	WEB DEV HST.EMAIL & RLTD SERV		945.00
02-26	AP 00631383	DEPT OF HOMELAND SECURITY	02/01/13 02/28/13	SECURITY SERVICE		124.85
02-28	AP 00631630	HACKETT SECURITY INC	03/01/13 03/31/13	SECURITY SERVICE		30.00
03-20	AP 00648991	ICONSTITUENT LLC	03/01/13 03/31/13	WEB DEV HST.EMAIL & RLTD SERV		945.00
03-20	AP 00649067	ALWAYS GREEN RECYCLING INC	02/01/13 02/28/13	JANITORIAL AND MAINT SERV		30.00
03-22	AP 00629296	GATEWAY ALARM INC	02/01/13 04/30/13	SECURITY SERVICE		104.00
03-28	AP 00654441	GATEWAY ALARM INC	03/06/13 03/06/13	SECURITY SERVICE		80.00
03-28	AP 00654446	ARFAM	02/20/13 02/20/13	SECURITY SERVICE		25.00
03-28	AP 00655537	DEPT OF HOMELAND SECURITY	03/01/13 03/31/13	SECURITY SERVICE		125.04
				OTHER SERVICES TOTALS:		3,593.74
SUPPLIES AND MATERIALS						
01-15	AP 00601450	CULLIGAN OF ELKRIDGE	01/01/13 01/31/13	WATER		34.30
01-23	AP 00608383	CULLIGAN OF ELKRIDGE	02/01/13 02/28/13	WATER		34.30
01-23	AP 00608393	PURITAN SPRINGS WATER	01/04/13 01/31/13	WATER		19.63
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		211.93
02-19	AP 00622495	MASSEY, EDWILLA L	01/23/13 01/24/13	FOOD & BEVERAGE		83.15

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02-19	AP	00622496	MASSEY, EDWILLA L	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	8.07	
02-22	AP	00627632	PURITAN SPRINGS WATER	02/01/13	02/28/13	WATER	51.33	
02-22	AP	00627634	ENGELHARDT, STEVEN B.	01/12/13	01/15/13	OFFICE SUPPLIES (OUTSIDE)	45.26	
02-25	AP	00629304	THE WASHINGTON POST	02/15/13	02/15/14	PUBLICATIONS/REFERENCE MAT'L	361.40	
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	327.95
03-01	AP	00634044	CULLIGAN OF ELKRIDGE	03/01/13	03/31/13	WATER	32.81	
03-01	AP	00634062	PURITAN SPRINGS WATER	02/15/13	03/14/13	WATER	27.18	
03-12	AP	00638843	GFI DIGITAL	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	150.00	
03-20	AP	00649011	PURITAN SPRINGS WATER	03/01/13	03/28/13	WATER	19.45	
03-28	AP	00654449	CULLIGAN OF ELKRIDGE	04/01/13	04/30/13	WATER	35.31	
03-28	AP	00654452	GFI DIGITAL	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	20.70	
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	156.93
							SUPPLIES AND MATERIALS TOTALS:	1,619.70
EQUIPMENT								
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	588.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	588.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	588.00
							EQUIPMENT TOTALS:	1,764.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,163.45
							OFFICE TOTALS:	277,163.45

2012 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	1,556.90	
							FRANKED MAIL TOTALS:	1,556.90
PERSONNEL COMPENSATION								
			ABOUSSIE, LOUIS	01/01/13	01/02/13	STAFF ASSISTANT	333.33	
			ANFINSON, SUSAN	01/01/13	01/02/13	SHARED EMPLOYEE	100.00	
			ANFINSON, T E	01/01/13	01/02/13	SHARED EMPLOYEE	60.00	
			ANFINSON, THOMAS E.	01/01/13	01/02/13	SHARED EMPLOYEE	100.00	
			CARR, LARRY K	01/01/13	01/02/13	COMMUNICATIONS COORDINATOR	333.33	
			CLARK, ANTHONY J	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	466.67	
			ENGELHARDT, STEVEN B.	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	466.67	
			HADZIC, JASMINA	01/01/13	01/02/13	STAFF	266.67	
			HOUSTON, SANDRA P	01/01/13	01/02/13	SPECIAL PROJECTS COORDINATOR	333.33	
			JAMRY, PAULINE M	01/01/13	01/02/13	LEGISLATIVE COUNSEL	400.00	
			LONG, KARYN Y	01/01/13	01/02/13	EXECUTIVE ASSISTANT/SCHEDULER	400.00	
			MASSEY, EDWILLA L	01/01/13	01/02/13	DIRECTOR, CONSTITUENT SERVICES	333.33	
			PECANTTE, RICHARD J	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	400.00	
			PETERS, JOSHUA	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	266.67	
			PIGSEE, DARRYL A	01/01/13	01/02/13	CHIEF OF STAFF	661.11	
			SCHWARTZ, RICHARD E	01/01/13	01/02/13	PART-TIME EMPLOYEE	133.33	
			SINGFIELD, ALYSON S	01/01/13	01/02/13	COMMUNITY OUTREACH COORDINATOR	333.33	
			TAYLOR, FRANK L	01/01/13	01/02/13	STAFF ASSISTANT	133.33	
			WILLIAMS, BRIAN	01/01/13	01/02/13	PART-TIME EMPLOYEE	133.33	
			WILLIAMS, BRIAN	01/01/13	01/02/13	CASEWORKER	446.66	
							PERSONNEL COMPENSATION TOTALS:	6,101.09
TRAVEL								
01-15	AP	00601446	PIGSEE, DARRYL A	12/19/12	12/24/12	COMMERCIAL TRANSPORTATION	635.60	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WILLIAM LACY CLAY—Con.						
01-23	AP 00608404	CITIBANK GOV CARD SERVICE	12/26/12 12/26/12	COMMERCIAL TRANSPORTATION		280.80
01-23	AP 00608910	CITIBANK GOV CARD SERVICE	11/30/12 11/30/12	COMMERCIAL TRANSPORTATION		280.80
01-23	AP 00608919	CITIBANK GOV CARD SERVICE	12/03/12 12/03/12	COMMERCIAL TRANSPORTATION		280.80
01-23	AP 00608921	CITIBANK GOV CARD SERVICE	11/30/12 12/13/12	COMMERCIAL TRANSPORTATION		540.00
01-23	AP 00608925	CITIBANK GOV CARD SERVICE	12/05/12 12/05/12	COMMERCIAL TRANSPORTATION		561.60
01-23	AP 00608928	CITIBANK GOV CARD SERVICE	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION		561.60
02-21	AP 00627469	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION		280.80
				TRAVEL TOTALS:		3,422.00
RENT, COMMUNICATION, UTILITIES						
01-08	AP 00598234	AT&T	11/21/12 12/20/12	TELECOMSRV/EQ/TOLL CHARGE		1,334.15
01-08	AP 00598239	AMEREN MISSOURI	11/13/12 12/13/12	UTILITIES		157.16
01-08	AP 00598243	CHARTER COMMUNICATIONS	12/24/12 01/23/13	UTILITIES		90.49
01-08	AP 00598245	LACLEDE GAS COMPANY	11/13/12 12/16/12	UTILITIES		103.44
01-08	AP 00598251	DIRECTV	12/19/12 01/18/13	UTILITIES		72.99
01-09	AP 00599808	AT&T	11/19/12 12/18/12	TELECOMSRV/EQ/TOLL CHARGE		330.52
01-17	AP 00604269	AT&T	11/29/12 12/28/12	TELECOMSRV/EQ/TOLL CHARGE		955.02
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		166.25
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		2,503.89
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)		100.40
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		18.55
01-23	AP 00608390	METROPOLITAN ST. LOUIS SEWER DISTRICT	11/30/12 12/31/12	UTILITIES		43.47
02-01	AP 00613958	AT&T	12/19/12 01/18/13	TELECOMSRV/EQ/TOLL CHARGE		330.52
02-14	AP 00622503	FEDERAL EXPRESS CORP	10/18/12 10/18/12	POSTAGE / COURIER / BOX RENTAL		18.00
02-19	AP 00622486	AT&T	12/21/12 01/20/13	TELECOMSRV/EQ/TOLL CHARGE		53.41
02-19	AP 00622491	AT&T	12/21/12 01/20/13	TELECOMSRV/EQ/TOLL CHARGE		50.03
02-22	AR AC-07421	AT & T	08/21/12 09/21/12	TELECOMSRV/EQ/TOLL CHARGE		-304.26
03-25	AR AC-07618	DIRECTV	12/19/12 01/18/13	UTILITIES		-1.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,066.59
PRINTING AND REPRODUCTION						
03-21	AP 00650493	DAVID L. ANDRUKITUS INC	07/31/12 07/31/12	PRINTING & REPRODUCTION		1,617.50
				PRINTING AND REPRODUCTION TOTALS:		1,617.50
OTHER SERVICES						
01-09	AP 00599816	SHRED-IT	12/27/12 12/27/12	JANITORIAL AND MAINT SERV		129.88
01-09	AP 00599820	SHRED-IT	12/27/12 12/27/12	JANITORIAL AND MAINT SERV		176.50
01-15	AP 00601438	ALWAYS GREEN RECYCLING INC	12/01/12 12/31/12	JANITORIAL AND MAINT SERV		30.00
01-15	AP 00601442	ALWAYS GREEN RECYCLING INC	12/01/12 12/31/12	JANITORIAL AND MAINT SERV		30.00
03-15	AR AC-07546	STATE FARM MUTUAL AUTOMOBILE INSURANCE	09/26/12 03/26/13	INSURANCE		-58.37
				OTHER SERVICES TOTALS:		308.01
SUPPLIES AND MATERIALS						
01-02	AP 00595633	UNIVERSITY OF MISSOURI-COLUMBIA AR	12/10/12 12/10/12	OFFICE SUPPLIES (OUTSIDE)		279.12
01-09	AP 00599812	ENGELHARDT, STEVEN B.	12/26/12 12/26/12	OFFICE SUPPLIES (OUTSIDE)		70.50
01-09	AP 00599823	PURITAN SPRINGS WATER	12/21/12 01/17/13	WATER		18.59

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01-31	GL	RMS0026194	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	3,712.76	
02-22	AP	00627637	ENGELHARDT, STEVEN B.	12/30/12	12/30/12	OFFICE SUPPLIES (OUTSIDE)	57.93	
							SUPPLIES AND MATERIALS TOTALS:	4,138.90
EQUIPMENT								
01-08	AP	00598254	SYMFODIUM LLC	12/01/12	12/31/12	MAINTENANCE / REPAIRS	1,580.00	
							EQUIPMENT TOTALS:	1,580.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,790.99
							OFFICE TOTALS:	<u>24,790.99</u>

2013 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	966.64	966.64
PERSONNEL COMPENSATION	218,155.33	218,155.33
TRAVEL	14,406.08	14,406.08
RENT, COMMUNICATION, UTILITIES	25,112.54	25,112.54
PRINTING AND REPRODUCTION	3,296.94	3,296.94
OTHER SERVICES	7,350.42	7,350.42
SUPPLIES AND MATERIALS	2,451.86	2,451.86
EQUIPMENT	1,268.14	1,268.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>273,007.95</u>	<u>273,007.95</u>
OFFICE TOTALS:	<u>273,007.95</u>	<u>273,007.95</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	-14.98
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	892.68	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-16.40
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	142.33	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-36.99
							FRANKED MAIL TOTALS:	966.64

PERSONNEL COMPENSATION

ALLEN, KARA M	03/01/13	03/31/13	SHARED EMPLOYEE	850.00
BAUMAN, BRADLEY M	01/03/13	01/30/13	EXECUTIVE DIRECTOR	866.67
BAUMAN, BRADLEY M	01/03/13	01/30/13	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	-767.59
BAUMAN, BRADLEY M	01/03/13	01/30/13	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	767.59
CAMERON, BREANNA	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,535.57
CAMERON, BREANNA	01/03/13	01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	-3,950.00
CAMERON, BREANNA	01/03/13	01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,950.00
CARDWELL, NICOLINA R.	01/03/13	03/31/13	DISTRICT AIDE	13,444.43
CURLS, DARWIN L.	01/03/13	03/31/13	COMMUNITY LIAISON	14,911.10
JENKINS, HOLLY	01/03/13	03/31/13	EXECUTIVE ASSISTANT/SCHEDULER	8,555.57
JOLLEY, GEOFFREY	01/03/13	01/30/13	DISTRICT DIRECTOR	4,822.23
JOLLEY, GEOFFREY	02/01/13	03/31/13	ACTING CHIEF OF STAFF	15,333.34
LOW, PARKER C	01/03/13	03/31/13	STAFF ASSISTANT	7,577.77
MAHONEY, CHRISTINA M.	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSOCIATE	12,222.23
MAHONEY, CHRISTINA M.	01/03/13	01/30/13	SENIOR LEGISLATIVE ASSOCIATE (OTHER COMPENSATION)	-2,500.00
MAHONEY, CHRISTINA M.	01/03/13	01/30/13	SENIOR LEGISLATIVE ASSOCIATE (OTHER COMPENSATION)	2,500.00
MCINERNEY, CYNTHIA M.	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	14,666.67
PETROVIC, MARY A	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,733.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. EMANUEL CLEAVER—Con.							
		POWELL,LATRICE S	02/01/13 02/28/13	OPERATIONS & MEMBER SERV DIR	5,000.00		
		RANA,HASEEB A	01/03/13 01/30/13	PART-TIME EMPLOYEE	3,733.33		
		RANA,HASEEB A	01/03/13 01/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	-4,000.00		
		RANA,HASEEB A	01/03/13 01/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,000.00		
		REID,EMILY A	01/03/13 01/30/13	PAID INTERN	100.00		
		REID,EMILY A	01/06/13 02/28/13	TEMPORARY EMPLOYEE	1,833.33		
		RILEY,MICHAEL L	01/03/13 03/31/13	COMMUNITY AFFAIRS LIAISON	8,800.00		
		RILEY,MICHAEL L	01/03/13 01/30/13	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	-3,000.00		
		RILEY,MICHAEL L	01/03/13 01/30/13	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	3,000.00		
		RYE,ANGELA T	01/03/13 01/30/13	SENIOR POLICY ADVISOR	5,600.00		
		RYE,ANGELA T	01/03/13 01/30/13	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	-6,000.00		
		RYE,ANGELA T	01/03/13 01/30/13	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	6,000.00		
		SHAPIRO,JENNIFER G	01/03/13 03/31/13	LEGISLATIVE DIRECTOR	17,111.10		
		SHAPIRO,JENNIFER G	01/03/13 01/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	-5,000.00		
		SHAPIRO,JENNIFER G	01/03/13 01/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00		
		SHARE, TAYLOR J	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	8,914.23		
		SHARE, TAYLOR J	01/03/13 01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	-3,830.00		
		SHARE, TAYLOR J	01/03/13 01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,830.00		
		SMITH, VERNETTA F	01/03/13 03/31/13	EXECUTIVE ASSISTANT	4,644.43		
		THAXTON,JUSTIN L	01/03/13 03/31/13	SCHEDULER	9,777.77		
		VAUGHN,JAMES	01/03/13 03/31/13	SPECIAL PROJECT COORDINATOR	15,400.00		
		WILKENS, KYLE E	01/03/13 03/31/13	RURAL POLICY COORDINATOR	12,222.23		
		WOOLLEY,LESLIE ANN	01/03/13 01/30/13	CHIEF OF STAFF	10,500.00		
				PERSONNEL COMPENSATION TOTALS:	218,155.33		
		TRAVEL					
01-23	AP 00608645	CURLS, DARWIN L	01/03/13 01/08/13	PRIVATE AUTO MILEAGE	54.45		
02-05	AP 00616508	KANSAS CITY TRANSPORTATION GROUP	01/13/13 01/19/13	CAR RENTAL	70.95		
02-14	AP 00621481	WILKENS, KYLE E	01/10/13 01/31/13	PRIVATE AUTO MILEAGE	225.68		
02-14	AP 00621493	RILEY,MICHAEL L	01/04/13 01/18/13	PRIVATE AUTO MILEAGE	121.00		
02-14	AP 00622375	CITIBANK GOV CARD SERVICE	01/14/13 01/22/13	TRAVEL SUBSISTENCE	2,110.44		
03-01	AP 00634181	MCINERNEY, CYNTHIA M	01/24/13 02/13/13	TAXI/PARKING/TOLLS	168.75		
03-01	AP 00634792	CITIBANK GOV CARD SERVICE	12/29/12 02/28/13	TRAVEL SUBSISTENCE	7,420.78		
03-05	AP 00636598	WOOLLEY,LESLIE ANN	01/04/13 01/23/13	PRIVATE AUTO MILEAGE	18.98		
03-05	AP 00636715	THAXTON, JUSTIN L	02/19/13 02/19/13	COMMERCIAL TRANSPORTATION	25.00		
03-05	AP 00636716	THAXTON, JUSTIN L	02/19/13 02/23/13	TAXI/PARKING/TOLLS	108.00		
03-05	AP 00636722	THAXTON, JUSTIN L	02/19/13 02/23/13	MEALS	119.29		
03-05	AP 00636725	THAXTON, JUSTIN L	02/19/13 02/22/13	CAR RENTAL	288.54		
03-19	AP 00643631	RILEY,MICHAEL L	02/01/13 02/22/13	PRIVATE AUTO MILEAGE	121.52		
03-19	AP 00643643	CURLS, DARWIN L	01/10/13 01/29/13	PRIVATE AUTO MILEAGE	52.08		
03-19	AP 00645452	CITIBANK GOV CARD SERVICE	02/11/13 02/21/13	TRAVEL SUBSISTENCE	3,108.62		
03-19	AP 00649380	CURLS, DARWIN L	02/03/13 02/28/13	PRIVATE AUTO MILEAGE	392.00		
				TRAVEL TOTALS:	14,406.08		
01-16	AP 00603672	RENT, COMMUNICATION, UTILITIES MCPROPERTIES LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00		

01-16	AP	00603673	PENN HILL PROPERTIESLLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,506.67
01-18	AP	00604460	TIME WARNER CABLE	01/09/13	02/08/13	UTILITIES	223.71
01-18	AP	00604469	DISH NETWORK	01/21/13	02/20/13	UTILITIES	44.71
01-23	AP	00608664	MISSOURI GAS ENERGY	12/06/12	01/08/13	UTILITIES	121.30
01-30	AP	00612532	KCP&L	12/12/12	01/14/13	UTILITIES	311.71
01-30	AP	00612534	KCP&L	12/12/12	01/14/13	UTILITIES	64.30
01-30	AP	00612537	MISSOURI GAS ENERGY	12/10/12	01/10/13	UTILITIES	482.81
01-30	AP	00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	41.25
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	46.79
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	55.80
02-05	AP	00616503	KCMO WATER SERVICES	12/20/12	01/19/13	UTILITIES	87.77
02-07	AP	00617585	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	138.15
02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	41.25
02-14	AP	00621482	VERIZON WIRELESS	01/24/13	02/23/13	TELECOMSRV/EQ/TOLL CHARGE	174.74
02-16	AP	00623702	MCPROPERTIES LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	00623703	PENN HILL PROPERTIESLLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,506.67
02-21	AP	00623093	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	63.41
02-22	AP	00629027	CITI PCARD-USPS POSTAL ST	01/03/13	01/28/13	POSTAGE / COURIER / BOX RENTAL	51.20
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	5.54
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	84.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	200.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,244.39
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	97.51
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	469.18
02-28	GL	GRP0026970	.....	02/01/13	02/28/13	HIR GRAPHICS (TRANSFER)	124.00
03-01	AP	00633254	DISH NETWORK	02/21/13	03/20/13	UTILITIES	48.71
03-01	AP	00633260	CITY OF INDEPENDENCE	12/28/12	01/28/13	UTILITIES	17.47
03-01	AP	00633265	KCP&L	01/14/13	02/12/13	UTILITIES	67.91
03-01	AP	00633278	KCP&L	01/14/13	02/12/13	UTILITIES	325.57
03-01	AP	00634186	MISSOURI GAS ENERGY	01/08/13	02/06/13	UTILITIES	108.49
03-01	AP	00634242	MISSOURI GAS ENERGY	01/10/13	02/08/13	UTILITIES	413.61
03-01	AP	00634243	AT&T	01/03/13	02/02/13	TELECOMSRV/EQ/TOLL CHARGE	576.44
03-01	AP	00635314	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	57.27
03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	7.84
03-16	AP	00644225	MCPROPERTIES LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	00644226	PENN HILL PROPERTIESLLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,506.67
03-19	AP	00643637	DISH NETWORK	03/21/13	04/20/13	UTILITIES	48.71
03-19	AP	00643641	CITY OF INDEPENDENCE	01/28/13	02/25/13	UTILITIES	114.77
03-19	AP	00643645	KCMO WATER SERVICES	01/19/13	02/19/13	UTILITIES	60.68
03-19	AP	00643647	VERIZON WIRELESS	02/24/13	03/23/13	TELECOMSRV/EQ/TOLL CHARGE	97.13
03-19	AP	00643649	TIME WARNER CABLE	03/09/13	04/08/13	UTILITIES	112.40
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	93.74
03-27	AP	00653886	AT&T	02/03/13	03/02/13	TELECOMSRV/EQ/TOLL CHARGE	551.99
03-27	AP	00653888	MISSOURI GAS ENERGY	02/06/13	03/07/13	UTILITIES	112.05
03-27	AP	00653889	MISSOURI GAS ENERGY	02/08/13	03/11/13	UTILITIES	471.39
03-27	AP	00653893	KCP&L	02/12/13	03/14/13	UTILITIES	75.32
03-27	AP	00653894	KCP&L	02/12/13	03/14/13	UTILITIES	298.78
03-28	GL	HRS0027829	.....	02/01/13	02/28/13	RECORDING - (TRANSFER)	111.53
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. EMANUEL CLEAVER—Con.						
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	141.75	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	632.33	
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)	97.51	
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	469.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,112.54
PRINTING AND REPRODUCTION						
01-30	AP	00612538	01/23/13 01/23/13	ALMAR PRINTING	999.35	
03-04	AP	00634450	01/31/13 01/31/13	DAVID L. ANDRUKITUS INC	612.50	
03-05	AP	00636596	02/11/13 02/11/13	MAHONEY, CHRISTINA M.	45.46	
03-21	AP	00650124	01/29/13 02/28/13	CITI PCARD-AA PRINTING SERVICE	1,634.83	
03-25	GL	PIX0027668	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	4.80	
				PRINTING AND REPRODUCTION TOTALS:		3,296.94
OTHER SERVICES						
01-16	AP	00603617	01/01/13 01/31/13	DESKTOP SOLUTIONS INC	1,885.00	
02-05	AP	00615756	01/01/13 12/31/13	ALLIED WASTE SERVICES #468	1,234.89	
02-16	AP	00623648	02/01/13 02/28/13	DESKTOP SOLUTIONS INC	1,885.00	
03-01	AP	00634247	02/13/13 12/13/13	DCS CONGRESSIONAL LLC	460.53	
03-16	AP	00644170	03/01/13 03/31/13	DESKTOP SOLUTIONS INC	1,885.00	
				OTHER SERVICES TOTALS:		7,350.42
SUPPLIES AND MATERIALS						
01-18	AP	00604467	03/22/13 03/22/14	KANSAS CITY BUSINESS JOURNAL	182.00	
01-23	AP	00608650	01/14/13 12/30/13	LEXINGTON NEWS	84.70	
01-23	AP	00608670	01/09/13 01/31/13	HAGUE QUALITY WATER OF MD INC	63.00	
01-25	AP	00610139	01/11/13 12/01/13	MARSHALL PUBLISHING COMPANY	270.00	
01-30	AP	00612529	01/07/13 01/07/13	OFFICE DEPOT	116.90	
01-31	GL	FLG0026198	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)	-26.60	
01-31	GL	RMS0026194	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	527.13	
02-04	AP	00612798	01/15/13 12/31/13	RICHMOND NEWS	75.00	
02-28	GL	FLG0027024	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)	-46.10	
02-28	GL	RMS0027032	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	99.31	
03-01	AP	00633257	02/09/13 02/28/13	HAGUE QUALITY WATER OF MD INC	63.00	
03-01	AP	00633262	02/20/13 02/20/14	THE JACKSON COUNTY ADVOCATE	30.00	
03-01	AP	00634176	02/01/13 02/01/14	THE INDEPENDENT	92.10	
03-01	AP	00634251	02/05/13 02/05/14	PURE WATER DELIVERY INC	519.02	
03-19	AP	00643639	03/09/13 03/31/13	HAGUE QUALITY WATER OF MD INC	63.00	
03-21	AP	00650124	01/29/13 02/28/13	CITI PCARD-GRE GMCR/KEURIG	75.10	
03-29	GL	FLG0027925	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)	-131.60	
03-29	GL	RMS0027933	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	395.90	
				SUPPLIES AND MATERIALS TOTALS:		2,451.86
EQUIPMENT						
01-31	GL	MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS	346.13	
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS	346.13	
03-19	AP	00648139	02/28/13 02/28/13	MIDWEST OFFICE TECHNOLOGY INC	229.75	

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03-29	GL	MNT0027885	03/01/13	03/31/13	MAINTENANCE / REPAIRS	346.13
					EQUIPMENT TOTALS:	1,268.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,007.95
					OFFICE TOTALS:	273,007.95

2012 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	1,918.94
						FRANKED MAIL TOTALS:	1,918.94

PERSONNEL COMPENSATION

				01/01/13	01/02/13	EXECUTIVE DIRECTOR	133.33
				01/01/13	01/02/13	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	767.59
				01/01/13	01/02/13	LEGISLATIVE ASSISTANT	264.44
				01/01/13	01/02/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,950.00
				01/01/13	01/02/13	DISTRICT AIDE	305.56
				01/01/13	01/02/13	COMMUNITY LIAISON	338.89
				01/01/13	01/02/13	EXECUTIVE ASSISTANT/SCHEDULER	194.44
				01/01/13	01/02/13	DISTRICT DIRECTOR	344.44
				01/01/13	01/02/13	STAFF ASSISTANT	172.22
				01/01/13	01/02/13	SENIOR LEGISLATIVE ASSOCIATE	277.78
				01/01/13	01/02/13	SENIOR LEGISLATIVE ASSOCIATE (OTHER COMPENSATION)	2,500.00
				01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	333.33
				01/01/13	01/02/13	LEGISLATIVE ASSISTANT	266.67
				12/01/12	12/01/12	SHARED EMPLOYEE	3,500.00
				01/01/13	01/02/13	PART-TIME EMPLOYEE	266.67
				01/01/13	01/02/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,000.00
				01/01/13	01/02/13	PAID INTERN	66.67
				01/01/13	01/02/13	COMMUNITY AFFAIRS LIAISON	200.00
				01/01/13	01/02/13	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	3,000.00
				01/01/13	01/02/13	SENIOR POLICY ADVISOR	400.00
				01/01/13	01/02/13	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	6,000.00
				01/01/13	01/02/13	LEGISLATIVE DIRECTOR	388.89
				01/01/13	01/02/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
				01/01/13	01/02/13	LEGISLATIVE ASSISTANT	255.78
				01/01/13	01/02/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,830.00
				01/01/13	01/02/13	EXECUTIVE ASSISTANT	105.56
				01/01/13	01/02/13	SCHEDULER	222.22
				01/01/13	01/02/13	SPECIAL PROJECT COORDINATOR	350.00
				01/01/13	01/02/13	RURAL POLICY COORDINATOR	277.78
				01/01/13	01/02/13	CHIEF OF STAFF	750.00
						PERSONNEL COMPENSATION TOTALS:	38,462.26

TRAVEL

01-09	AP	00599182	CARDWELL, NICOLINA R.	10/02/12	10/29/12	PRIVATE AUTO MILEAGE	102.85
01-09	AP	00599185	CARDWELL, NICOLINA R.	11/02/12	11/27/12	PRIVATE AUTO MILEAGE	127.60
01-09	AP	00599190	CARDWELL, NICOLINA R.	12/06/12	12/11/12	PRIVATE AUTO MILEAGE	52.25
01-09	AP	00599193	CARDWELL, NICOLINA R.	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	247.50
01-09	AP	00599196	CARDWELL, NICOLINA R.	06/04/12	06/26/12	PRIVATE AUTO MILEAGE	141.90
01-09	AP	00599199	CARDWELL, NICOLINA R.	07/02/12	07/30/12	PRIVATE AUTO MILEAGE	95.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EMANUEL CLEAVER—Con.						
01-09	AP 00599201	CARDWELL, NICOLINA R.	08/01/12 08/27/12	PRIVATE AUTO MILEAGE		198.00
01-09	AP 00599203	CARDWELL, NICOLINA R.	09/01/12 09/24/12	PRIVATE AUTO MILEAGE		38.50
01-18	AP 00604476	CURLS, DARWIN L.	10/05/12 10/18/12	PRIVATE AUTO MILEAGE		185.35
01-18	AP 00604478	CURLS, DARWIN L.	11/02/12 11/30/12	PRIVATE AUTO MILEAGE		78.65
01-18	AP 00604481	CURLS, DARWIN L.	12/07/12 12/28/12	PRIVATE AUTO MILEAGE		11.00
01-18	AP 00604568	WILKENS, KYLE E.	12/07/12 12/18/12	PRIVATE AUTO MILEAGE		162.80
01-18	AP 00604570	WILKENS, KYLE E.	12/11/12 12/15/12	COMMERCIAL TRANSPORTATION		78.00
01-18	AP 00604571	WILKENS, KYLE E.	12/12/12 12/15/12	MEALS		139.40
01-23	AP 00609693	CITIBANK GOV CARD SERVICE	11/30/12 12/30/12	TRAVEL SUBSISTENCE		5,933.72
01-28	AP 00610967	WOOLLEY,LESLIE ANN	07/18/12 12/17/12	PRIVATE AUTO MILEAGE		47.43
01-28	AP 00610970	JENNIFER SHAPIRO	10/22/12 11/05/12	MEALS		109.91
01-28	AP 00610973	JENNIFER SHAPIRO	11/07/12 11/07/12	TAXI/PARKING/TOLLS		25.00
01-28	AP 00610979	JENNIFER SHAPIRO	11/07/12 11/07/12	GASOLINE		17.53
01-28	AP 00610982	JENNIFER SHAPIRO	11/07/12 11/07/12	COMMERCIAL TRANSPORTATION		25.00
01-29	AP 00610985	CAMERON, BREANNA	10/17/12 11/11/12	GASOLINE		223.17
01-29	AP 00610987	CAMERON, BREANNA	10/14/12 10/29/12	MEALS		171.35
02-14	AP 00621480	WILKENS, KYLE E.	01/02/13 01/02/13	PRIVATE AUTO MILEAGE		43.45
02-14	AP 00621486	RILEY,MICHAEL L	11/30/12 11/30/12	PRIVATE AUTO MILEAGE		3.85
03-21	AP 00643651	MCINERNEY, CYNTHIA M.	09/12/12 02/20/13	LODGING		998.53
						538
						9,258.44
					TRAVEL TOTALS:	
						9,258.44
		RENT, COMMUNICATION, UTILITIES				
01-02	AP 00594914	KCP&L	11/08/12 12/12/12	UTILITIES		318.07
01-02	AP 00594916	KCP&L	11/08/12 12/12/12	UTILITIES		41.13
01-02	AP 00594922	MISSOURI GAS ENERGY	11/07/12 12/10/12	UTILITIES		198.61
01-09	AP 00598778	KCMO WATER SERVICES	11/20/12 12/20/12	UTILITIES		73.56
01-09	AP 00598783	VERIZON WIRELESS	12/24/12 01/23/13	TELECOMSRV/EQ/TOLL CHARGE		96.93
01-10	AP 00588306	CITY OF INDEPENDENCE	10/25/12 11/28/12	UTILITIES		93.38
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		2,942.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		200.50
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		978.72
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)		97.51
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		474.41
01-23	AP 00608642	AT&T	12/03/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE		552.20
01-23	AP 00608667	CITY OF INDEPENDENCE	11/28/12 12/28/12	UTILITIES		193.17
01-24	GL HRS0025914		12/01/12 12/31/12	RECORDING - (TRANSFER)		40.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,300.19
		OTHER SERVICES				
01-02	AP 00594919	DCS CONGRESSIONAL LLC	12/17/12 12/17/12	WEB DEV HST,EMAIL & RLTD SERV		6,000.00
01-02	AP 00595527	DAVIDA PITTS	08/01/12 10/31/12	NON-TECHNOLOGY SERVICE CONTR		3,000.00
01-09	AP 00598762	AMERICAN SENTRY ELECTRONIC SYSTEMS INC	01/01/13 12/31/13	SECURITY SERVICE		468.00
01-09	AP 00598786	PROJECTS BY CHI/DONAHOE + COLE/DUFFEY	09/01/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV		1,900.00
01-09	AP 00598793	PROJECTS BY CHI/DONAHOE + COLE/DUFFEY	06/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV		1,900.00
01-09	AP 00599207	WOODLEY BUILDING MAINTENANCE	01/01/13 12/31/13	JANITORIAL AND MAINT SERV		8,890.00

01-18	AP	00604464	DUBBERT CONTRACTING	12/27/12	12/27/12	JANITORIAL AND MAINT SERV	671.25	
01-25	AP	00610459	CITI PCARD-VSA ACESSINTELADV/SUBS	11/29/12	12/28/12	TRAINING	1,540.00	
03-01	AP	00634249	DCS CONGRESSIONAL LLC	12/28/12	12/28/12	WEB DEV HST,EMAIL & RLTD SERV	7,708.68	
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00
							OTHER SERVICES TOTALS:	33,157.93

SUPPLIES AND MATERIALS

01-02	AP	00594912	E & E PUBLISHING LLC	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	4,300.00	
01-02	AP	00594918	DCS CONGRESSIONAL LLC	11/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,000.00	
01-02	AP	00594920	TV EYES INC	01/13/13	12/31/15	PUBLICATIONS/REFERENCE MAT'L	2,000.00	
01-09	AP	00597806	GEM LASER EXPRESS INC	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE)	304.00	
01-09	AP	00598765	OFFICE DEPOT	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	23.89	
01-09	AP	00598769	OFFICE DEPOT	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	20.97	
01-09	AP	00598771	OFFICE DEPOT	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	29.94	
01-09	AP	00598775	OFFICE DEPOT	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	22.94	
01-18	AP	00604461	HAGUE QUALITY WATER OF MD INC	12/01/12	12/31/12	WATER	63.00	
01-18	AP	00604463	REPAX INC	12/03/12	12/27/12	MISC. SUPPLIES & MATERIALS	536.36	
01-18	AP	00604471	OFFICE DEPOT	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	5,638.79	
01-18	AP	00604475	OFFICE DEPOT	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	22.68	
01-18	AP	00604567	BLOOMBERG FINANCE LP	12/31/12	12/30/13	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
01-18	AP	00604572	CATALIST LLC	01/02/13	01/02/13	PUBLICATIONS/REFERENCE MAT'L	3,300.00	
01-18	AP	00604574	KANSAS CITY STAR	11/20/12	11/18/13	PUBLICATIONS/REFERENCE MAT'L	274.24	
01-25	AP	00610136	THE SLATER MAIN STREET NEWS	01/01/13	12/01/13	PUBLICATIONS/REFERENCE MAT'L	62.00	
01-25	AP	00610459	CITI PCARD-BESTBUY.COM	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	95.39	
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	35.21
02-14	AP	00622046	ODESSAN	12/31/12	01/11/13	PUBLICATIONS/REFERENCE MAT'L	80.00	
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	10.99	
							SUPPLIES AND MATERIALS TOTALS:	23,670.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	112,768.16

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OFFICE TOTALS: 112,768.16

2011 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
01-02	AP	00594924	JOLLEY, GEOFFREY	10/03/11	10/29/11	PRIVATE AUTO MILEAGE	370.00	
01-02	AP	00594926	JOLLEY, GEOFFREY	11/01/11	11/22/11	PRIVATE AUTO MILEAGE	199.75	
01-02	AP	00594927	JOLLEY, GEOFFREY	12/05/11	12/22/11	PRIVATE AUTO MILEAGE	149.25	
							TRAVEL TOTALS:	719.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	719.00
							OFFICE TOTALS:	719.00

2013 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	363.47	363.47
PERSONNEL COMPENSATION	235,617.64	235,617.64
TRAVEL	10,632.36	10,632.36
RENT, COMMUNICATION, UTILITIES	27,605.78	27,605.78
PRINTING AND REPRODUCTION	439.58	439.58
OTHER SERVICES	11,778.19	11,778.19
SUPPLIES AND MATERIALS	4,074.84	4,074.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES E. CLYBURN—Con.						
				EQUIPMENT	860.16	860.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,372.02	291,372.02
				OFFICE TOTALS:	291,372.02	291,372.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	232.07
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	151.25
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-19.85
				FRANKED MAIL TOTALS:		363.47
PERSONNEL COMPENSATION						
			01/03/13	03/31/13	PART-TIME EMPLOYEE	6,667.23
			01/03/13	03/31/13	CASEWORKER	19,750.05
			01/03/13	01/30/13	CASEWORKER (OTHER COMPENSATION)	-700.00
			01/03/13	01/30/13	CASEWORKER (OTHER COMPENSATION)	700.00
			01/17/13	03/31/13	PAID INTERN	2,363.88
			01/03/13	03/31/13	STAFF ASSISTANT	7,917.30
			01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	-700.00
			01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	700.00
			02/01/13	02/28/13	POLICY DIRECTOR	6,250.00
			01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	18,235.57
			01/03/13	01/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	-700.00
			01/03/13	01/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	700.00
			01/03/13	03/31/13	STAFF ASSISTANT	6,844.43
			01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	-700.00
			01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	700.00
			01/03/13	03/31/13	SR LEGIS ASST/SPECIAL PROJ DIR	19,555.57
			01/03/13	01/30/13	SR LEGIS ASST/SPECIAL PROJ DIR (OTHER COMPENSATION)	-700.00
			01/03/13	01/30/13	SR LEGIS ASST/SPECIAL PROJ DIR (OTHER COMPENSATION)	700.00
			01/03/13	03/31/13	DIR, DIST PLANNING & OUTREACH	18,235.57
			01/03/13	01/30/13	DIR, DIST PLANNING & OUTREACH (OTHER COMPENSATION)	-700.00
			01/03/13	01/30/13	DIR, DIST PLANNING & OUTREACH (OTHER COMPENSATION)	700.00
			01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,611.10
			01/03/13	01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	-700.00
			01/03/13	01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	700.00
			01/03/13	01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	-700.00
			01/03/13	01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	700.00
			01/03/13	03/31/13	DISTRICT DIRECTOR	26,807.97
			01/03/13	01/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	-700.00
			01/03/13	01/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	700.00
			01/03/13	03/31/13	FIELD REPRESENTATIVE	12,466.67
			01/03/13	01/30/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	-700.00
			01/03/13	01/30/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	700.00

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		SAUNDERS,WILLIAM	01/03/13	03/31/13	DISTRICT VETERANS AIDE	14,666.67	
		SAUNDERS,WILLIAM	01/03/13	01/30/13	DISTRICT VETERANS AIDE (OTHER COMPENSATION)	-700.00	
		SAUNDERS,WILLIAM	01/03/13	01/30/13	DISTRICT VETERANS AIDE (OTHER COMPENSATION)	700.00	
		SMITH, CAROLYN A.	01/03/13	03/31/13	CASEWORK SUPERVISOR	17,722.23	
		SMITH, CAROLYN A.	01/03/13	01/30/13	CASEWORK SUPERVISOR (OTHER COMPENSATION)	-700.00	
		SMITH, CAROLYN A.	01/03/13	01/30/13	CASEWORK SUPERVISOR (OTHER COMPENSATION)	700.00	
		STUKES, GAIL P.	01/03/13	03/31/13	STAFF ASSISTANT	8,647.97	
		TRESVANT, DALTON J.	01/03/13	03/31/13	MIDLANDS AREA DIRECTOR	20,696.37	
		WARD, LARRY	01/03/13	03/31/13	DISTRICT AIDE	10,114.63	
		WHITEHOUSE,LIN	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	7,064.43	
					PERSONNEL COMPENSATION TOTALS:	235,617.64	
		TRAVEL					
01-16	AP	00614768	GMAC/ALLY PAYMENT PROCESSING	01/01/13	01/31/13	AUTOMOBILE LEASE	999.55
02-16	AP	00624248	GMAC/ALLY PAYMENT PROCESSING	02/01/13	02/28/13	AUTOMOBILE LEASE	999.55
02-20	AP	00623203	CITIBANK GOV CARD SERVICE	01/22/13	01/22/13	GASOLINE	83.08
02-20	AP	00623209	CITIBANK GOV CARD SERVICE	01/01/13	01/23/13	TRAVEL SUBSISTENCE	461.11
02-20	AP	00623217	CITIBANK GOV CARD SERVICE	12/30/12	01/14/13	TRAVEL SUBSISTENCE	2,081.80
02-20	AP	00623233	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	770.90
03-16	AP	00644759	GMAC/ALLY PAYMENT PROCESSING	03/01/13	03/31/13	AUTOMOBILE LEASE	999.55
03-18	AP	00642998	CITIBANK GOV CARD SERVICE	01/28/13	02/25/13	COMMERCIAL TRANSPORTATION	2,856.60
03-18	AP	00643003	LINDLER, MELISSA	02/21/13	02/21/13	PRIVATE AUTO MILEAGE	100.47
03-18	AP	00643016	CITIBANK GOV CARD SERVICE	01/27/13	02/25/13	TRAVEL SUBSISTENCE	632.05
03-18	AP	00643128	DERRICK, HOPE E.	02/16/13	02/21/13	PRIVATE AUTO MILEAGE	197.88
03-19	AP	00648172	WARD, LARRY	01/16/13	02/18/13	PRIVATE AUTO MILEAGE	449.82
						TRAVEL TOTALS:	10,632.36
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00608241	WILLIAMSBURG COUNTY DEVELOPMENT CORP	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
01-18	AP	00605263	NEXTEL COMMUNICATIONS	12/05/12	01/04/13	TELECOMSRV/EQ/TOLL CHARGE	148.54
01-18	AP	00605297	TIME WARNER CABLE	01/13/13	02/12/13	TELECOMSRV/EQ/TOLL CHARGE	39.25
01-29	AP	00611594	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	44.71
01-30	AP	00612650	DISH NETWORK	02/02/13	03/01/13	UTILITIES	74.72
01-30	AP	00612652	AT&T	12/17/12	01/16/13	TELECOMSRV/EQ/TOLL CHARGE	551.07
01-30	AP	00612665	TIME WARNER CABLE	01/09/13	02/08/13	UTILITIES	264.72
01-30	AP	00612685	FEDEX	01/05/13	01/09/13	POSTAGE / COURIER / BOX RENTAL	54.38
01-30	AP	00612698	TIME WARNER CABLE	01/21/13	02/20/13	UTILITIES	268.60
01-30	AP	00612997	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	4.71
01-30	AP	00613000	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	5.78
02-01	AP	00614950	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	4.47
02-08	AP	00618774	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	4.71
02-13	AP	00620318	FARMERS TELEPHONE COOPERATIVE	01/04/13	01/30/13	TELECOMSRV/EQ/TOLL CHARGE	362.38
02-13	AP	00620322	AT&T	12/28/12	01/27/13	TELECOMSRV/EQ/TOLL CHARGE	22.68
02-13	AP	00620327	VERIZON WIRELESS	01/22/12	02/21/13	TELECOMSRV/EQ/TOLL CHARGE	635.42
02-13	AP	00620330	FEDEX	01/15/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	149.91
02-19	AP	00624049	WILLIAMSBURG COUNTY DEVELOPMENT CORP	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
02-20	AP	00623202	TIME WARNER CABLE	02/09/13	03/08/13	UTILITIES	201.46
02-20	AP	00623207	FEDEX	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	39.85
02-20	AP	00623219	VERIZON BUSINESS SERVICES	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	12.57
02-20	AP	00623221	NEXTEL COMMUNICATIONS	01/05/13	02/04/13	TELECOMSRV/EQ/TOLL CHARGE	149.94
02-20	AP	00623223	FEDEX	01/14/13	01/26/13	POSTAGE / COURIER / BOX RENTAL	12.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES E. CLYBURN—Con.						
02-20	AP 00623227	TIME WARNER CABLE	02/13/13 03/12/13	TELECOMSRV/EQ/TOLL CHARGE		39.25
02-20	AP 00627131	FRONTIER	01/28/13 02/27/13	TELECOMSRV/EQ/TOLL CHARGE		160.50
02-21	AP 00627354	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		4.71
02-26	AP 00629921	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		5.54
02-26	AP 00632365	CITY OF COLUMBIA COLLECTIONS	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,367.28
02-26	AP 00632366	CITY OF COLUMBIA COLLECTIONS	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,367.28
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		32.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		148.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		893.27
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		56.57
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		42.66
02-28	GL GRP0026970		02/01/13 02/28/13	HIR GRAPHICS (TRANSFER)		42.00
03-01	AP 00634434	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		4.71
03-05	AP 00636668	FEDEX	02/01/13 02/07/13	POSTAGE / COURIER / BOX RENTAL		41.84
03-05	AP 00636702	FEDEX	02/11/13 02/11/13	POSTAGE / COURIER / BOX RENTAL		5.54
03-05	AP 00636706	TIME WARNER CABLE	02/21/13 03/20/13	UTILITIES		268.83
03-08	AP 00638813	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL		45.26
03-16	AP 00644565	WILLIAMSBURG COUNTY DEVELOPMENT CORP	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
03-16	AP 00644999	CITY OF COLUMBIA COLLECTIONS	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,367.28
03-18	AP 00642775	DISH NETWORK	03/02/13 04/01/13	UTILITIES		65.72
03-18	AP 00642785	AT&T	01/17/13 02/16/13	TELECOMSRV/EQ/TOLL CHARGE		542.34
03-18	AP 00643000	VERIZON WIRELESS	02/22/13 03/21/13	TELECOMSRV/EQ/TOLL CHARGE		642.49
03-18	AP 00643019	FEDEX	02/18/13 02/18/13	POSTAGE / COURIER / BOX RENTAL		34.11
03-18	AP 00643020	FRONTIER	02/28/13 03/27/13	TELECOMSRV/EQ/TOLL CHARGE		162.91
03-18	AP 00643024	AT&T	01/28/13 02/27/13	TELECOMSRV/EQ/TOLL CHARGE		23.65
03-18	AP 00643124	FEDEX	02/05/13 02/06/13	POSTAGE / COURIER / BOX RENTAL		79.70
03-18	AP 00643130	FEDEX	02/22/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		22.16
03-18	AP 00648280	FARMERS TELEPHONE COOPERATIVE	01/14/13 02/13/13	TELECOMSRV/EQ/TOLL CHARGE		334.86
03-19	AP 00648167	VERIZON BUSINESS SERVICES	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		13.33
03-19	AP 00648170	TIME WARNER CABLE	03/13/13 04/12/13	TELECOMSRV/EQ/TOLL CHARGE		39.25
03-19	AP 00649044	NEXTEL COMMUNICATIONS	02/05/13 03/04/13	TELECOMSRV/EQ/TOLL CHARGE		144.74
03-19	AP 00649160	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL		83.98
03-21	AP 00649770	UNITED PARCEL SERVICE	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL		15.08
03-22	AP 00651260	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL		44.57
03-28	AP 00653938	UNITED PARCEL SERVICE	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL		4.55
03-28	GL HRS0027829		02/01/13 02/28/13	RECORDING - (TRANSFER)		161.53
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		32.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		143.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		922.77
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)		56.57
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		31.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,605.78
01-29	GL PIX0026042	PRINTING AND REPRODUCTION	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		70.80

02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	24.70
03-14	AP	00641617	PUBLIC PRINTER	01/14/13	01/14/13	PRINTING & REPRODUCTION	97.48
03-19	AP	00648174	DAVID L. ANDRUKITUS INC	03/07/13	03/07/13	PRINTING & REPRODUCTION	93.00
03-19	AP	00649038	DAVID L. ANDRUKITUS INC	03/08/13	03/08/13	PRINTING & REPRODUCTION	75.00
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	78.60
						PRINTING AND REPRODUCTION TOTALS:	439.58
		OTHER SERVICES					
01-16	AP	00614745	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
01-18	AP	00605288	STATEHOUSE REPORT	01/01/13	12/31/13	CLIPPING SERVICE	600.00
01-18	AP	00605303	NUTMEG TECHNOLOGIES	01/07/13	01/07/13	EQUIPMENT INSTALLATION	1,000.00
02-16	AP	00624203	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
02-20	AP	00623198	B&C ASSOCIATES INC	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	275.00
03-05	AP	00636699	SHUR SHRED LLC	01/03/13	01/03/13	JANITORIAL AND MAINT SERV	49.00
03-16	AP	00644715	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
03-18	AP	00642783	GEICO	11/12/12	05/05/13	INSURANCE	60.19
03-18	AP	00643009	B&C ASSOCIATES INC	03/01/13	03/31/13	JANITORIAL AND MAINT SERV	275.00
						OTHER SERVICES TOTALS:	11,778.19
		SUPPLIES AND MATERIALS					
01-11	AP	00600759	VALLEY SPRING WATER CO.	01/01/13	02/01/13	WATER	12.95
01-18	AP	00605294	MORNING NEWS	01/18/13	01/16/14	PUBLICATIONS/REFERENCE MAT'L	133.80
01-18	AP	00605300	TV EYES INC	01/03/13	01/03/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-30	AP	00612657	LORICK OFFICE PRODUCTS INC	01/15/13	01/15/13	OFFICE SUPPLIES (OUTSIDE)	47.28
01-30	AP	00612662	THE NEWS	02/18/13	02/17/14	PUBLICATIONS/REFERENCE MAT'L	30.00
01-30	AP	00612688	LORICK OFFICE PRODUCTS INC	01/15/13	01/15/13	OFFICE SUPPLIES (OUTSIDE)	32.99
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	212.84
02-20	AP	00627133	VALLEY SPRING WATER CO.	02/01/13	03/01/13	WATER	14.77
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	49.31
03-05	AP	00636666	LORICK OFFICE SUPPLIES INC	02/20/13	02/20/13	OFFICE SUPPLIES (OUTSIDE)	1,164.17
03-05	AP	00636691	LAKE CITY NEWS & POST	03/06/13	03/05/14	PUBLICATIONS/REFERENCE MAT'L	12.00
03-05	AP	00636696	LORICK OFFICE SUPPLIES INC	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	74.55
03-18	AP	00642771	SOUTH CAROLINA PRESS CLIPPING BUREAU	02/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	185.25
03-18	AP	00642781	CONNIE'S BAKERY & SPECIALTY SHOPPE LLC	02/21/13	02/21/13	FOOD & BEVERAGE	245.25
03-18	AP	00643005	PEE DEE FOOD SERVICE	01/27/13	01/27/13	WATER	10.70
03-18	AP	00643013	VALLEY SPRING WATER CO.	03/01/13	03/01/13	WATER	13.86
03-19	AP	00648168	LORICK OFFICE SUPPLIES INC	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE)	357.88
03-19	AP	00649034	FRAMES AND THINGS ART GALLERY	02/20/13	02/20/13	OFFICE SUPPLIES (OUTSIDE)	246.10
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-88.55
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	119.69
						SUPPLIES AND MATERIALS TOTALS:	4,074.84
		EQUIPMENT					
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	236.00
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	50.72
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	236.00
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	50.72
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	236.00
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES	50.72
						EQUIPMENT TOTALS:	860.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,372.02
						OFFICE TOTALS:	291,372.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614276	UNITED STATES POSTAL SERVICE	12/01/12 12/31/12	FRANKED MAIL		2,383.52
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		57.42
					FRANKED MAIL TOTALS:	2,440.94
PERSONNEL COMPENSATION						
		ASKEW, CARLTON	01/01/13 01/02/13	PART-TIME EMPLOYEE		151.53
		BARNES, KENNETH E.	01/01/13 01/02/13	CASEWORKER		402.78
		BARNES, KENNETH E.	01/01/13 01/02/13	CASEWORKER (OTHER COMPENSATION)		700.00
		CAMPBELL, DONNA C.	01/01/13 01/02/13	STAFF ASSISTANT		179.94
		CAMPBELL, DONNA C.	01/01/13 01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)		700.00
		DERRICK, HOPE E.	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		414.44
		DERRICK, HOPE E.	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		700.00
		GALLO, LEIGH	01/01/13 01/02/13	STAFF ASSISTANT		155.56
		GALLO, LEIGH	01/01/13 01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)		700.00
		KELLY, SARAH	01/01/13 01/02/13	SR LEGIS ASST/SPECIAL PROJ DIR		444.44
		KELLY, SARAH	01/01/13 01/02/13	SR LEGIS ASST/SPECIAL PROJ DIR (OTHER COMPENSATION)		700.00
		LINDLER, MELISSA	01/01/13 01/02/13	DIR, DIST PLANNING & OUTREACH		414.44
		LINDLER, MELISSA	01/01/13 01/02/13	DIR, DIST PLANNING & OUTREACH (OTHER COMPENSATION)		700.00
		LINK, CRAIG C	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		263.89
		LINK, CRAIG C	01/01/13 01/02/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		700.00
		LYLES, WILLIE	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		207.22
		LYLES, WILLIE	01/01/13 01/02/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		700.00
		NANCE, ROBERT M.	01/01/13 01/02/13	DISTRICT DIRECTOR		609.27
		NANCE, ROBERT M.	01/01/13 01/02/13	DISTRICT DIRECTOR (OTHER COMPENSATION)		700.00
		RICKENBACKER, JOHN H.	01/01/13 01/02/13	FIELD REPRESENTATIVE		283.33
		RICKENBACKER, JOHN H.	01/01/13 01/02/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)		700.00
		SAUNDERS, WILLIAM	01/01/13 01/02/13	DISTRICT VETERANS AIDE		333.33
		SAUNDERS, WILLIAM	01/01/13 01/02/13	DISTRICT VETERANS AIDE (OTHER COMPENSATION)		700.00
		SMITH, CAROLYN A.	01/01/13 01/02/13	CASEWORK SUPERVISOR		402.78
		SMITH, CAROLYN A.	01/01/13 01/02/13	CASEWORK SUPERVISOR (OTHER COMPENSATION)		700.00
		STUKES, GAIL P.	01/01/13 01/02/13	STAFF ASSISTANT		196.54
		TRESVANT, DALTON J.	01/01/13 01/02/13	MIDLANDS AREA DIRECTOR		470.37
		WARD, LARRY	01/01/13 01/02/13	DISTRICT AIDE		229.88
		WHITEHOUSE, LIN	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		160.56
					PERSONNEL COMPENSATION TOTALS:	13,720.30
TRAVEL						
01-09	AP 00599085	SMITH, CAROLYN A.	11/29/12 12/07/12	PRIVATE AUTO MILEAGE		189.53
01-14	AP 00601318	CITIBANK GOV CARD SERVICE	11/28/12 12/27/12	COMMERCIAL TRANSPORTATION		2,594.80
01-14	AP 00601331	DERRICK, HOPE E.	12/10/12 12/10/12	PRIVATE AUTO MILEAGE		114.24
01-14	AP 00601333	CITIBANK GOV CARD SERVICE	12/02/12 12/24/12	TRAVEL SUBSISTENCE		1,381.12
01-14	AP 00601342	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	GASOLINE		36.25
01-15	AP 00602415	DOUG HENRY CHEVROLET BUICK GMC INC	01/02/13 01/02/13	AUTOMOBILE LEASE		6,044.55

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01-17	AR	AC-07195	DOUG HENRY CHEVROLET BUICK GMC INC	01/02/13	01/02/13	AUTOMOBILE LEASE	-69.00
02-26	AP	00627127	ENTERPRISE FLEET MANAGEMENT	01/02/13	01/02/13	AUTOMOBILE LEASE	51.45
						TRAVEL TOTALS:	10,342.94
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	00599051	TIME WARNER CABLE	12/19/12	01/18/13	UTILITIES	207.26
01-09	AP	00599056	AT&T	11/17/12	12/16/12	TELECOMSRV/EQ/TOLL CHARGE	545.61
01-09	AP	00599063	FEDEX	12/04/12	12/05/12	POSTAGE / COURIER / BOX RENTAL	50.20
01-09	AP	00599090	DISH NETWORK	01/02/13	02/01/13	UTILITIES	66.48
01-09	AP	00599096	AT&T	11/08/12	12/07/12	TELECOMSRV/EQ/TOLL CHARGE	305.69
01-09	AP	00599101	TIME WARNER CABLE	12/21/12	01/20/13	UTILITIES	272.63
01-11	AP	00600753	SUPERIOR MAILING SERVICES INC	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	1,293.60
01-11	AP	00600761	FEDEX	12/10/12	12/10/12	POSTAGE / COURIER / BOX RENTAL	9.64
01-14	AP	00601320	FRONTIER	12/28/12	01/27/13	TELECOMSRV/EQ/TOLL CHARGE	172.21
01-14	AP	00601324	AT&T	11/28/12	12/27/12	TELECOMSRV/EQ/TOLL CHARGE	24.97
01-14	AP	00601337	VERIZON WIRELESS	12/22/12	01/21/13	TELECOMSRV/EQ/TOLL CHARGE	614.78
01-14	AP	00601340	FEDEX	12/12/12	12/19/12	POSTAGE / COURIER / BOX RENTAL	66.99
01-18	AP	00605275	FEDEX	12/31/12	01/02/13	POSTAGE / COURIER / BOX RENTAL	5.67
01-18	AP	00605282	VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	15.43
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	3,065.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	148.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	874.56
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	56.57
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.07
01-30	AP	00612644	AT&T	12/08/12	01/04/13	TELECOMSRV/EQ/TOLL CHARGE	273.31
03-04	AP	00634976	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	3.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,116.84
			PRINTING AND REPRODUCTION				
01-17	AP	00604383	U.S. CAPITOL HISTORICAL SOCIET	12/20/12	12/20/12	PRINTING & REPRODUCTION	1,975.00
						PRINTING AND REPRODUCTION TOTALS:	1,975.00
			OTHER SERVICES				
01-14	AP	00601329	B&C ASSOCIATES INC	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	275.00
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00
						OTHER SERVICES TOTALS:	1,355.00
			SUPPLIES AND MATERIALS				
01-09	AP	00597533	GEM LASER EXPRESS INC	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	108.99
01-14	AP	00601327	SOUTH CAROLINA PRESS CLIPPING BUREAU	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	157.25
01-30	AP	00612639	PEE DEE FOOD SERVICE	12/30/12	12/30/12	WATER	10.70
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	6.72
02-01	AP	00614809	GEORGE W ALLEN COMPANY INC	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	241.48
02-13	AP	00620332	SOUTH CAROLINA PRESS CLIPPING BUREAU	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	178.25
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	24.00
						SUPPLIES AND MATERIALS TOTALS:	727.39
			EQUIPMENT				
01-30	AP	00612641	XEROX CORPORATION	12/04/12	12/04/12	MAINTENANCE / REPAIRS	515.00
						EQUIPMENT TOTALS:	515.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,193.41
						OFFICE TOTALS:	39,193.41

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2013 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,135.71 1,135.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. HOWARD COBLE—Con.							
					PERSONNEL COMPENSATION	240,997.71	240,997.71
					TRAVEL	9,779.43	9,779.43
					RENT, COMMUNICATION, UTILITIES	22,476.65	22,476.65
					PRINTING AND REPRODUCTION	407.42	407.42
					OTHER SERVICES	10,327.69	10,327.69
					SUPPLIES AND MATERIALS	7,726.94	7,726.94
					EQUIPMENT	821.97	821.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,673.52	293,673.52
					OFFICE TOTALS:	293,673.52	293,673.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	667.84	
02-28	GL FLG0027024	UNITED STATES POSTAL SERVICE	02/20/13	02/28/13	FRANKED MAIL	-9.48	
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	477.35	
					FRANKED MAIL TOTALS:	1,135.71	
PERSONNEL COMPENSATION							
		BELL, WARREN K	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	13,200.00	
		BRILES, REBECCA K	01/03/13	01/30/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	500.00	
		DOWNEN, MEREDITH L	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	10,755.57	
		FINCH, EMILY P	01/03/13	03/31/13	CONSTITUENT LIAISON	9,533.33	
		LANGSTON, BRADLEY W	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	11,733.33	
		LOFLIN, ANNE T	01/03/13	03/31/13	STAFF ASSISTANT	8,555.57	
		LONG, ANNA K	01/03/13	03/31/13	CONSTITUENT SERVICES	7,333.33	
		MASSAGEE, CLAIRE B	01/03/13	03/31/13	CONSTITUENT LIAISON	11,000.00	
		MAUTZ, JOHN F.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	25,911.10	
		MAZZA, NANCY R.	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	13,444.43	
		MCCLELLAN, KATHERINE B.	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	12,222.23	
		MCDONALD, EDWARD F.	01/03/13	03/31/13	CHIEF OF STAFF	41,167.13	
		MINTO, ELIZABETH L	01/03/13	03/31/13	EXECUTIVE ASSISTANT/OFC MGR	16,866.67	
		MOORE, LINDSAY B	01/03/13	03/31/13	COMMUNITY LIAISON	13,444.43	
		OSBORNE, JANINE M.	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	16,622.23	
		PAGE, AMANDA M.	01/03/13	03/31/13	STAFF ASSISTANT	15,155.57	
		SHEARER, AUSTEN R	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	10,755.57	
		WELCH, TERRI L	01/03/13	01/30/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,797.22	
					PERSONNEL COMPENSATION TOTALS:	240,997.71	
TRAVEL							
01-23	AP 00608695	MCDONALD, EDWARD F.	01/12/13	01/14/13	PRIVATE AUTO MILEAGE	12.24	
01-23	AP 00608698	MCDONALD, EDWARD F.	01/12/13	01/14/13	TRAVEL SUBSISTENCE	768.33	
02-05	AP 00615752	HUFFINE ELIZABETH L	01/01/13	01/30/13	PRIVATE AUTO MILEAGE	45.39	
02-05	AP 00616123	MOORE, LINDSAY B	01/17/13	01/29/13	TRAVEL SUBSISTENCE	31.56	
02-05	AP 00616125	MOORE, LINDSAY B	01/03/13	01/29/13	PRIVATE AUTO MILEAGE	108.63	
02-05	AP 00616131	MAZZA, NANCY R.	01/28/13	01/29/13	PRIVATE AUTO MILEAGE	36.50	

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02-05	AP	00616134	MAZZA, NANCY R.	01/29/13	01/29/13	TRAVEL SUBSISTENCE	11.11
02-06	AP	00617285	MASSAGEE, CLAIRE B.	01/04/13	01/25/13	PRIVATE AUTO MILEAGE	115.56
02-14	AP	00621414	MASSAGEE, CLAIRE B.	01/29/13	02/01/13	TRAVEL SUBSISTENCE	708.37
02-14	AP	00621819	CITIBANK GOV CARD SERVICE	12/30/12	02/04/13	COMMERCIAL TRANSPORTATION	2,550.34
02-14	AP	00622011	HON. HOWARD COBLE	02/05/13	02/05/13	TAXI/PARKING/TOLLS	12.00
02-14	AP	00622053	LOFLIN, ANNE T.	01/29/13	02/01/13	PRIVATE AUTO MILEAGE	326.40
02-14	AP	00622055	LOFLIN, ANNE T.	01/29/13	02/01/13	TRAVEL SUBSISTENCE	85.96
02-14	AP	00622060	MCCLELLAN, KATHERINE B.	01/17/13	01/17/13	PRIVATE AUTO MILEAGE	15.30
02-14	AP	00622064	MCCLELLAN, KATHERINE B.	01/17/13	01/17/13	TRAVEL SUBSISTENCE	14.00
02-25	AP	00628689	MAZZA, NANCY R.	02/11/13	02/11/13	PRIVATE AUTO MILEAGE	37.33
03-04	AP	00635637	MCDONALD, EDWARD F.	02/17/13	02/22/13	TRAVEL SUBSISTENCE	1,171.82
03-04	AP	00635656	HUFFINE ELIZABETH L.	02/04/13	02/28/13	PRIVATE AUTO MILEAGE	32.13
03-13	AP	00640711	MOORE, LINDSAY B.	02/20/13	02/20/13	PRIVATE AUTO MILEAGE	9.69
03-19	AP	00643661	OSBORNE, JANINE M.	01/17/13	02/19/13	PRIVATE AUTO MILEAGE	200.94
03-19	AP	00643662	OSBORNE, JANINE M.	01/29/13	01/29/13	TRAVEL SUBSISTENCE	11.11
03-19	AP	00643664	MAZZA, NANCY R.	02/25/13	02/25/13	PRIVATE AUTO MILEAGE	21.62
03-19	AP	00643665	HON. HOWARD COBLE	01/06/13	02/22/13	PRIVATE AUTO MILEAGE	86.70
03-19	AP	00645460	CITIBANK GOV CARD SERVICE	02/12/13	02/26/13	COMMERCIAL TRANSPORTATION	2,116.60
03-22	AP	00651491	MASSAGEE, CLAIRE B.	02/05/13	03/20/13	PRIVATE AUTO MILEAGE	285.90
03-25	AP	00652221	PAGE, AMANDA M.	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	963.90
						TRAVEL TOTALS:	9,779.43
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	00600907	NORTH STATE COMMUNICATIONS	01/01/13	01/30/13	TELECOMSRV/EQ/TOLL CHARGE	107.76
01-16	AP	00603674	ALAMANCE COUNTY	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-16	AP	00603675	MITCHELL ASSOCIATES	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,598.83
01-16	AP	00608242	VERNON E CARDWELL	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	815.00
01-23	AP	00608692	FEDEX	01/03/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	25.42
01-23	AP	00608700	NORTH STATE COMMUNICATIONS	01/01/13	01/30/13	TELECOMSRV/EQ/TOLL CHARGE	64.01
01-23	AP	00608705	CENTURYLINK	01/09/13	02/08/13	TELECOMSRV/EQ/TOLL CHARGE	209.11
02-05	AP	00616128	FEDEX	01/14/13	01/15/13	POSTAGE / COURIER / BOX RENTAL	48.76
02-05	AP	00616130	TIME WARNER CABLE	01/24/13	02/23/13	UTILITIES	112.38
02-14	AP	00621421	FEDEX	01/08/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	91.24
02-14	AP	00621815	VERIZON WIRELESS	01/03/13	02/23/13	TELECOMSRV/EQ/TOLL CHARGE	259.84
02-14	AP	00621823	AT&T	12/28/12	01/27/13	TELECOMSRV/EQ/TOLL CHARGE	265.57
02-14	AP	00621825	TIME WARNER CABLE	02/01/13	02/28/13	UTILITIES	134.90
02-14	AP	00622005	TIME WARNER CABLE	02/01/13	02/28/13	UTILITIES	86.90
02-16	AP	00623704	ALAMANCE COUNTY	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	00623705	MITCHELL ASSOCIATES	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,598.83
02-16	AP	00624050	VERNON E CARDWELL	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	815.00
02-25	AP	00628693	CENTURYLINK	02/09/13	03/08/13	TELECOMSRV/EQ/TOLL CHARGE	174.79
02-25	AP	00628703	NORTH STATE COMMUNICATIONS	02/01/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE	64.01
02-25	AP	00628708	NORTH STATE COMMUNICATIONS	02/01/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE	107.76
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	96.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	475.21
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	50.34
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	525.98
02-28	AP	00633214	FEDEX	02/06/13	02/07/13	POSTAGE / COURIER / BOX RENTAL	37.45
03-05	AP	00635635	TIME WARNER CABLE	02/24/13	03/23/13	UTILITIES	118.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HOWARD COBLE—Con.						
03-08	AP 00638554	GENERAL SERVICES ADMIN.	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	170.82	
03-16	AP 00644227	ALAMANCE COUNTY	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00	
03-16	AP 00644228	MITCHELL ASSOCIATES	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,598.83	
03-16	AP 00644566	VERNON E CARDWELL	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	815.00	
03-19	AP 00643654	NORTH STATE COMMUNICATIONS	03/01/13 03/27/13	TELECOMSRV/EQ/TOLL CHARGE	107.76	
03-19	AP 00643656	NORTH STATE COMMUNICATIONS	03/01/13 03/27/13	TELECOMSRV/EQ/TOLL CHARGE	64.01	
03-19	AP 00643660	FEDEX	02/19/13 02/19/13	POSTAGE / COURIER / BOX RENTAL	5.33	
03-19	AP 00645462	AT&T	01/28/13 02/27/13	TELECOMSRV/EQ/TOLL CHARGE	268.84	
03-19	AP 00645465	VERIZON WIRELESS	02/24/13 03/23/13	TELECOMSRV/EQ/TOLL CHARGE	238.53	
03-22	AP 00639387	TIME WARNER CABLE	03/01/13 03/31/13	UTILITIES	165.04	
03-22	AP 00639389	TIME WARNER CABLE	03/01/13 03/31/13	UTILITIES	134.90	
03-22	AP 00651499	FEDEX	03/01/13 03/07/13	POSTAGE / COURIER / BOX RENTAL	10.58	
03-22	AP 00651502	CENTURY LINK	03/09/13 04/08/13	TELECOMSRV/EQ/TOLL CHARGE	174.72	
03-25	AP 00652223	PAGE, AMANDA M.	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL	28.00	
03-28	AP 00654432	FEDEX	02/25/13 02/25/13	POSTAGE / COURIER / BOX RENTAL	38.38	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	36.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	96.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	412.66	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)	50.34	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	541.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,476.65	
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	21.40	
02-25	GL PIX0026824		02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)	11.20	
03-05	AP 00635639	ACCURATE WORD LLC.	02/19/13 02/19/13	PRINTING & REPRODUCTION	199.90	
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	174.92	
				PRINTING AND REPRODUCTION TOTALS:	407.42	
OTHER SERVICES						
01-16	AP 00603327	ICONSTITUENT LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
01-16	AP 00603554	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-05	AP 00616113	FIRST SERVICE SOLUTIONS INC	01/11/13 01/28/13	NON-TECHNOLOGY SERVICE CONTR	572.69	
02-16	AP 00623351	ICONSTITUENT LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
02-16	AP 00623584	FIRESIDE21	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
03-05	AP 00636653	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-16	AP 00643874	ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
03-16	AP 00644107	FIRESIDE21	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	10,327.69	
SUPPLIES AND MATERIALS						
01-14	AP 00600911	MOORE,LINDSAY B	01/03/13 01/07/13	OFFICE SUPPLIES (OUTSIDE)	235.71	
01-23	AP 00608693	MOORE,LINDSAY B	01/11/13 01/15/13	OFFICE SUPPLIES (OUTSIDE)	116.69	
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	2,134.49	
02-05	AP 00616119	SUBSCRIBER RENEWALS	02/21/13 02/20/14	PUBLICATIONS/REFERENCE MAT'L	201.60	
02-07	AP 00617548	THE REIDSVILLE REVIEW	02/01/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L	266.00	

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02-14	AP	00621418	MOORE,LINDSAY B	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE)	13.27
02-14	AP	00621818	MOORE,LINDSAY B	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	37.36
02-14	AP	00622009	DEER PARK WATER	12/27/12	01/26/13	WATER	42.88
02-14	AP	00622023	TV EYES INC	02/01/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	2,300.00
02-14	AP	00622027	MEBANE ENTERPRISE	02/05/13	02/04/14	PUBLICATIONS/REFERENCE MAT'L	39.00
02-14	AP	00622059	JAMESTOWN NEWS	02/04/13	02/03/14	PUBLICATIONS/REFERENCE MAT'L	33.00
02-25	AP	00628666	LE BLEU BOTTLED WATER	01/01/13	01/31/13	WATER	11.74
02-25	AP	00628670	THE WASHINGTON TIMES LLC	02/22/13	02/21/14	PUBLICATIONS/REFERENCE MAT'L	137.80
02-25	AP	00628701	THE TRIBUNE	02/05/13	02/04/14	PUBLICATIONS/REFERENCE MAT'L	130.00
02-28	AP	00633184	HUFFINE ELIZABETH L	02/16/13	02/16/13	OFFICE SUPPLIES (OUTSIDE)	20.67
02-28	AP	00633191	THE MOUNT AIRY NEWS	02/06/13	02/05/14	PUBLICATIONS/REFERENCE MAT'L	392.00
02-28	AP	00633194	THE CASWELL MESSENGER	02/22/13	02/21/14	PUBLICATIONS/REFERENCE MAT'L	39.00
02-28	AP	00633197	THE BUTNER-CREEDMOOR NEWS	02/22/13	02/21/14	PUBLICATIONS/REFERENCE MAT'L	36.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-683.45
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	631.97
03-13	AP	00640714	MOORE,LINDSAY B	02/15/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	1.00
03-13	AP	00640716	THE COURIER TIMES INC	03/07/13	03/06/14	PUBLICATIONS/REFERENCE MAT'L	77.00
03-13	AP	00640717	THE HERALD SUN	02/23/13	01/25/14	PUBLICATIONS/REFERENCE MAT'L	408.00
03-18	AP	00641427	GEM LASER EXPRESS INC	02/25/13	02/25/13	OFFICE SUPPLIES (OUTSIDE)	57.50
03-19	AP	00645454	DEER PARK WATER	01/27/13	02/26/13	WATER	47.88
03-19	AP	00645456	LE BLEU BOTTLED WATER	02/01/13	02/28/13	WATER	28.57
03-22	AP	00651506	THE TRIBUNE	03/08/13	03/07/14	PUBLICATIONS/REFERENCE MAT'L	130.00
03-25	AP	00652219	LOFLIN, ANNE T.	02/19/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	33.20
03-27	AP	00653214	THE MOUNT AIRY NEWS	03/10/13	03/09/14	PUBLICATIONS/REFERENCE MAT'L	350.00
03-28	AP	00654437	THE BUTNER-CREEDMOOR NEWS	03/21/13	03/20/14	PUBLICATIONS/REFERENCE MAT'L	36.00
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-279.35
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	701.41
						SUPPLIES AND MATERIALS TOTALS:	7,726.94
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/07/13	MAINTENANCE / REPAIRS	10.91
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	87.00
01-31	GL	MNT0026186	.....	01/07/13	01/31/13	MAINTENANCE / REPAIRS	158.06
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	283.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	283.00
						EQUIPMENT TOTALS:	821.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,673.52
						OFFICE TOTALS:	293,673.52

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2012 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	201.09
						FRANKED MAIL TOTALS:	201.09
			PERSONNEL COMPENSATION				
			BELL,WARREN K	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	300.00
			BRILES, REBECCA K	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	333.33
			DOWNEN,MEREDITH L	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	244.44
			FINCH,EMILY P	01/01/13	01/02/13	CONSTITUENT LIAISON	216.67
			LANGSTON,BRADLEY W	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HOWARD COBLE—Con.						
		LOFLIN, ANNE T	01/01/13 01/02/13	STAFF ASSISTANT		194.44
		LONG, ANNA K	01/01/13 01/02/13	CONSTITUENT SERVICES		166.67
		MASSAGEE, CLAIRE B	01/01/13 01/02/13	CONSTITUENT LIAISON		250.00
		MAUTZ, JOHN F.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		588.89
		MAZZA, NANCY R.	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		305.56
		MCCLELLAN, KATHERINE B.	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		277.78
		MCDONALD, EDWARD F.	01/01/13 01/02/13	CHIEF OF STAFF		935.62
		MINTO, ELIZABETH L.	01/01/13 01/02/13	EXECUTIVE ASSISTANT/OFC MGR		383.33
		MOORE, LINDSAY B	01/01/13 01/02/13	COMMUNITY LIAISON		305.56
		OSBORNE, JANINE M.	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		377.78
		PAGE, AMANDA M.	01/01/13 01/02/13	STAFF ASSISTANT		344.44
		SHEARER, AUSTEN R	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		244.44
		WELCH, TERRI L.	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		294.44
				PERSONNEL COMPENSATION TOTALS:		6,030.06
TRAVEL						
01-04	AP	00596885 BRILES, REBECCA K.	10/30/12 10/30/12	PRIVATE AUTO MILEAGE		49.47
01-04	AP	00596888 MAZZA, NANCY R.	10/05/12 12/14/12	PRIVATE AUTO MILEAGE		392.11
01-04	AP	00597193 FINCH, EMILY	10/25/12 10/26/12	TRAVEL SUBSISTENCE		114.19
01-07	AP	00596903 HON. HOWARD COBLE	11/09/12 12/14/12	PRIVATE AUTO MILEAGE		194.31
01-07	AP	00596905 OSBORNE, JANINE M.	10/30/12 12/28/12	PRIVATE AUTO MILEAGE		245.31
01-07	AP	00596908 OSBORNE, JANINE M.	10/09/12 12/18/12	TRAVEL SUBSISTENCE		50.06
01-07	AP	00596911 HUFFINE ELIZABETH L.	12/11/12 12/21/12	PRIVATE AUTO MILEAGE		185.13
01-14	AP	00600905 CITIBANK GOV CARD SERVICE	11/28/12 12/21/12	TRAVEL SUBSISTENCE		1,402.63
01-23	AP	00608694 MCDONALD, EDWARD F.	10/16/12 12/30/12	PRIVATE AUTO MILEAGE		12.24
				TRAVEL TOTALS:		2,645.45
RENT, COMMUNICATION, UTILITIES						
01-07	AP	00596894 TIME WARNER CABLE	12/24/12 01/23/13	UTILITIES		112.38
01-07	AP	00596898 TIME WARNER CABLE	01/01/13 01/31/13	UTILITIES		134.90
01-07	AP	00596900 TIME WARNER CABLE	01/01/13 01/31/13	UTILITIES		4.38
01-07	AP	00596910 READY TELECOM INC	12/13/12 01/13/13	TELECOMSRV/EQ/TOLL CHARGE		67.43
01-14	AP	00600909 AT&T	11/28/12 12/27/12	TELECOMSRV/EQ/TOLL CHARGE		276.14
01-15	AP	00601920 FEDEX	12/19/12 12/19/12	POSTAGE / COURIER / BOX RENTAL		15.54
01-22	GL	EMS0025834	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
01-22	GL	EMS0025834	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		96.00
01-22	GL	EMS0025834	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		742.32
01-22	GL	EMS0025834	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)		50.34
01-22	GL	EMS0025834	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		531.77
01-23	AP	00608703 FEDEX	01/02/13 01/02/13	POSTAGE / COURIER / BOX RENTAL		7.07
02-12	AP	00620215 GENERAL SERVICES ADMIN.	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		170.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,245.09
PRINTING AND REPRODUCTION						
01-08	AP	00598690 ACCURATE WORD LLC.	12/31/12 12/31/12	PRINTING & REPRODUCTION		139.80
				PRINTING AND REPRODUCTION TOTALS:		139.80

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OTHER SERVICES								
01-07	AP	00596913	SHRED-IT CHARLOTTE	12/19/12	12/19/12	JANITORIAL AND MAINT SERV	183.00	
03-04	AP	00635630	FIRESIDE21	07/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	23.75	
							OTHER SERVICES TOTALS:	206.75
SUPPLIES AND MATERIALS								
01-08	AP	00598685	MOORE,LINDSAY B	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE)	405.63	
01-14	AP	00600912	LE BLEU BOTTLED WATER	12/18/12	12/31/12	WATER	21.22	
01-15	AP	00601917	DEER PARK WATER	11/27/12	12/26/12	WATER	62.43	
							SUPPLIES AND MATERIALS TOTALS:	489.28
EQUIPMENT								
01-10	AP	00598966	SHARP ELECTRONICS CORPORATION	12/28/12	12/28/12	OFFICE EQUIP PURCH LESS THAN \$25,000	10,000.00	
							EQUIPMENT TOTALS:	10,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,957.52
							OFFICE TOTALS:	<u>21,957.52</u>

2011 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-03	AP	00593843	LINDLEY PARK FILLING STATION	12/16/11	12/16/11	FOOD & BEVERAGE	187.03	
							SUPPLIES AND MATERIALS TOTALS:	187.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	187.03
							OFFICE TOTALS:	<u>187.03</u>

2013 HON. MIKE COFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,048.34	21,048.34
PERSONNEL COMPENSATION	206,302.58	206,302.58
TRAVEL	7,803.48	7,803.48
RENT, COMMUNICATION, UTILITIES	26,281.97	26,281.97
PRINTING AND REPRODUCTION	506.90	506.90
OTHER SERVICES	11,100.73	11,100.73
SUPPLIES AND MATERIALS	2,912.75	2,912.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>275,956.75</u>	<u>275,956.75</u>
OFFICE TOTALS:	<u>275,956.75</u>	<u>275,956.75</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	-39.07
02-26	AP	00632000	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	20,953.99	
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	171.06	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-72.19
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	99.37	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-64.82
							FRANKED MAIL TOTALS:	21,048.34
PERSONNEL COMPENSATION								
			ANDRESON, HARMON C	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	8,800.00	
			ANFINSON, SUSAN	01/03/13	03/15/13	SHARED EMPLOYEE	1,780.00	
			ANFINSON, T. E.	01/03/13	02/20/13	SHARED EMPLOYEE	900.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE COFFMAN—Con.						
		ANFINSON, THOMAS E.	01/03/13 03/31/13	SHARED EMPLOYEE	1,240.00	
		ARMSTRONG, EVAN G.	01/03/13 03/31/13	GENERAL COUNSEL/LEG ASST.	12,222.23	
		BECK, STEPHEN B.	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	15,717.77	
		CESARONE, ELLEN D.	01/03/13 03/31/13	SR. CONSTITUENT ADVOCATE	11,977.77	
		COGAR, CHARLES E.	01/03/13 03/31/13	LEGISLATIVE DIRECTOR	33,733.33	
		KERIN, DREW A.	01/03/13 03/31/13	STAFF ASSISTANT	8,800.00	
		LEWIS, LAUREN C.	01/03/13 03/31/13	SCHEDULER	12,222.23	
		LOFTUS, OWEN K.	01/30/13 03/31/13	PRESS SECRETARY	6,166.67	
		LOFTUS, OWEN K.	03/01/13 03/31/13	PRESS SECRETARY (OTHER COMPENSATION)	2,333.33	
		MERRITT, ANDREW A.	01/03/13 01/03/13	DISTRICT DIRECTOR	319.74	
		MERRITT, ANDREW A.	01/03/13 01/03/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,278.97	
		PONDER, JACQUELINE A.	01/03/13 03/31/13	CHIEF OF STAFF	41,167.13	
		SMITH, BARRY P.	01/03/13 01/27/13	DEPUTY LEGISLATIVE ASSISTANT	2,569.44	
		SPANIER, MYRON D.	01/03/13 03/31/13	CONSTITUENT ADVOCATE	10,473.97	
		WILLIAMS, MARY A.	01/03/13 03/31/13	STAFF ASSISTANT	6,600.00	
		ZVONEK, DUSTIN A.	01/07/13 03/31/13	DISTRICT DIRECTOR	28,000.00	
				PERSONNEL COMPENSATION TOTALS:	206,302.58	
TRAVEL						
01-24	AP 00605669	CITIBANK GOV CARD SERVICE	01/13/13 01/13/13	COMMERCIAL TRANSPORTATION	499.60	
01-25	AP 00608603	KERIN, DREW A.	01/08/13 01/08/13	GASOLINE	36.75	
01-25	AP 00608607	SPANIER, MYRON D.	01/08/13 01/10/13	PRIVATE AUTO MILEAGE	80.00	
02-05	AP 00613897	HON. MICHAEL COFFMAN	01/13/13 01/13/13	TAXI/PARKING/TOLLS	20.00	
02-12	AP 00620364	BANK OF THE WEST	01/01/13 01/31/13	AUTOMOBILE LEASE	671.51	
02-15	AP 00622703	CITIBANK GOV CARD SERVICE	01/05/13 01/07/13	MEALS	58.58	
02-15	AP 00622706	CITIBANK GOV CARD SERVICE	01/04/13 01/23/13	TAXI/PARKING/TOLLS	8.90	
02-15	AP 00622709	CITIBANK GOV CARD SERVICE	02/03/13 02/03/13	COMMERCIAL TRANSPORTATION	499.80	
02-15	AP 00622712	CITIBANK GOV CARD SERVICE	02/11/13 02/11/13	COMMERCIAL TRANSPORTATION	499.80	
02-15	AP 00622745	CITIBANK GOV CARD SERVICE	01/04/13 01/23/13	MEALS	57.88	
02-15	AP 00622749	CITIBANK GOV CARD SERVICE	02/11/13 02/11/13	COMMERCIAL TRANSPORTATION	499.80	
02-15	AP 00622753	CITIBANK GOV CARD SERVICE	02/03/13 02/03/13	COMMERCIAL TRANSPORTATION	499.80	
02-15	AP 00623137	ZVONEK, DUSTIN A.	01/11/13 01/31/13	PRIVATE AUTO MILEAGE	176.00	
02-25	AP 00630665	HON. MICHAEL COFFMAN	02/03/13 02/03/13	TAXI/PARKING/TOLLS	20.00	
02-28	AP 00631841	HON. MICHAEL COFFMAN	02/11/13 02/11/13	TAXI/PARKING/TOLLS	20.00	
03-01	AP 00634487	CITIBANK GOV CARD SERVICE	02/24/13 02/24/13	COMMERCIAL TRANSPORTATION	499.80	
03-04	AP 00634740	KERIN, DREW A.	02/09/13 02/09/13	GASOLINE	48.52	
03-04	AP 00634747	KERIN, DREW A.	02/09/13 02/09/13	TAXI/PARKING/TOLLS	4.00	
03-04	AP 00634762	SPANIER, MYRON D.	01/25/13 01/31/13	TAXI/PARKING/TOLLS	20.00	
03-04	AP 00634773	SPANIER, MYRON D.	01/25/13 02/16/13	PRIVATE AUTO MILEAGE	169.50	
03-12	AP 00639395	PONDER, JACQUELINE A.	02/03/13 02/13/13	TAXI/PARKING/TOLLS	49.00	
03-12	AP 00639396	HON. MICHAEL COFFMAN	02/25/13 02/25/13	TAXI/PARKING/TOLLS	20.00	
03-12	AP 00639397	KERIN, DREW A.	02/15/13 02/28/13	PRIVATE AUTO MILEAGE	117.50	
03-12	AP 00639398	KERIN, DREW A.	02/28/13 02/28/13	TAXI/PARKING/TOLLS	4.00	
03-14	AP 00641408	ZVONEK, DUSTIN A.	02/05/13 02/28/13	PRIVATE AUTO MILEAGE	147.50	

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03-20	AP	00649430	PONDER,JACQUELINE A	02/28/13	02/28/13	TAXI/PARKING/TOLLS	18.00
03-20	AP	00649432	HON. MICHAEL COFFMAN	03/03/13	03/03/13	TAXI/PARKING/TOLLS	20.00
03-20	AP	00649433	LEWIS, LAUREN C.	03/06/13	03/11/13	TAXI/PARKING/TOLLS	36.85
03-21	AP	00648711	CITIBANK GOV CARD SERVICE	02/03/13	02/15/13	MEALS	45.83
03-21	AP	00648721	CITIBANK GOV CARD SERVICE	02/24/13	02/24/13	COMMERCIAL TRANSPORTATION	584.80
03-21	AP	00648726	CITIBANK GOV CARD SERVICE	03/03/13	03/03/13	COMMERCIAL TRANSPORTATION	499.80
03-21	AP	00648732	CITIBANK GOV CARD SERVICE	02/22/13	02/24/13	TAXI/PARKING/TOLLS	18.00
03-21	AP	00648735	CITIBANK GOV CARD SERVICE	02/22/13	02/22/13	GASOLINE	54.99
03-21	AP	00648740	CITIBANK GOV CARD SERVICE	01/29/13	02/07/13	MEALS	182.17
03-21	AP	00648746	CITIBANK GOV CARD SERVICE	02/06/13	02/18/13	TAXI/PARKING/TOLLS	20.90
03-21	AP	00648752	CITIBANK GOV CARD SERVICE	03/03/13	03/03/13	COMMERCIAL TRANSPORTATION	499.80
03-21	AP	00648758	CITIBANK GOV CARD SERVICE	03/11/13	03/11/13	COMMERCIAL TRANSPORTATION	499.80
03-25	AP	00651721	SPANIER,MYRON D	02/19/13	03/12/13	PRIVATE AUTO MILEAGE	74.50
03-25	AP	00651866	CITIBANK GOV CARD SERVICE	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION	499.80
03-27	AP	00651719	HON. MICHAEL COFFMAN	03/11/13	03/11/13	TAXI/PARKING/TOLLS	20.00
						TRAVEL TOTALS:	7,803.48
RENT, COMMUNICATION, UTILITIES							
01-24	AP	00605229	COMCAST CABLE	01/02/13	02/01/13	UTILITIES	266.76
01-25	AP	00608710	UPS	01/08/13	01/08/13	POSTAGE / COURIER / BOX RENTAL	6.50
02-05	AP	00613888	KERIN,DREW A	01/15/13	01/15/13	POSTAGE / COURIER / BOX RENTAL	83.43
02-05	AP	00613891	UPS	01/08/13	01/15/13	POSTAGE / COURIER / BOX RENTAL	57.36
02-19	AP	00622989	UPS	01/25/13	01/29/13	POSTAGE / COURIER / BOX RENTAL	26.68
02-26	AP	00630663	UPS	02/04/13	02/04/13	POSTAGE / COURIER / BOX RENTAL	6.16
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	702.30
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3,934.69
02-28	AP	00631837	CENTURYLINK	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	969.56
02-28	AP	00632673	KYVON	02/22/13	02/22/13	TELECOMSRV/EQ/TOLL CHARGE	4,258.00
03-01	AP	00635094	CHERRY CREEK PLACE IV	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-01	AP	00635095	CHERRY CREEK PLACE IV	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-12	AP	00639394	COMCAST	03/02/13	04/01/13	UTILITIES	60.10
03-16	AP	00645064	CHERRY CREEK PLACE IV	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-19	AP	00649357	COMCAST CABLE	02/02/13	03/01/13	UTILITIES	355.47
03-25	AP	00651833	CENTURYLINK	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	470.54
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	702.85
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	-931.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,281.97
PRINTING AND REPRODUCTION							
01-24	AP	00605228	ACCURATE WORD LLC.	01/09/13	01/09/13	PRINTING & REPRODUCTION	112.75
01-25	AP	00608712	ACCURATE WORD LLC.	01/09/13	01/09/13	PRINTING & REPRODUCTION	79.95
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
01-30	AP	00612995	PERMA-GRAPHICS INC	01/14/13	01/14/13	PRINTING & REPRODUCTION	17.00
02-19	AP	00622987	PERMA-GRAPHICS INC	01/31/13	01/31/13	PRINTING & REPRODUCTION	15.00
02-26	AP	00630666	ACCURATE WORD LLC.	01/29/13	01/29/13	PRINTING & REPRODUCTION	75.90
02-26	AP	00630671	ACCURATE WORD LLC.	02/01/13	02/01/13	PRINTING & REPRODUCTION	45.90
03-14	AP	00641617	PUBLIC PRINTER	01/25/13	01/25/13	PRINTING & REPRODUCTION	24.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE COFFMAN—Con.						
03-14	AP 00641617	PUBLIC PRINTER	02/15/13 02/15/13	PRINTING & REPRODUCTION		97.48
03-20	AP 00649431	ACCURATE WORD LLC.	02/28/13 02/28/13	PRINTING & REPRODUCTION		34.95
				PRINTING AND REPRODUCTION TOTALS:		506.90
		OTHER SERVICES				
01-16	AP 00604079	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
01-25	AP 00608597	ADT SECURITY SERVICES	01/03/13 01/31/13	SECURITY SERVICE		36.73
01-25	AP 00608601	ADT SECURITY SERVICES	01/03/13 01/03/13	SECURITY SERVICE		199.00
01-29	AP 00610360	ADT SECURITY SERVICES	02/01/13 02/28/13	SECURITY SERVICE		38.00
02-16	AP 00623871	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
02-26	AP 00630669	GOVTRENDS LLC	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV		695.00
03-01	AP 00620964	DESKTOP SOLUTIONS INC	01/08/13 01/08/13	EQUIPMENT INSTALLATION		575.00
03-04	AP 00634724	ADT SECURITY SERVICES	03/01/13 03/31/13	SECURITY SERVICE		38.00
03-16	AP 00644391	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
				OTHER SERVICES TOTALS:		11,100.73
		SUPPLIES AND MATERIALS				
01-25	AP 00608614	SPANIER,MYRON D	01/10/13 01/10/13	FOOD & BEVERAGE		25.00
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-94.30
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		199.32
02-05	AP 00613893	PONDER,JACQUELINE A	01/13/13 01/16/13	FOOD & BEVERAGE		13.87
02-06	AP 00615957	KERIN,DREW A	01/19/13 01/19/13	AUTO EXPENSES		55.42
02-26	AP 00630661	DEER PARK WATER	12/27/12 01/26/13	WATER		66.83
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-149.40
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		507.45
03-04	AP 00634697	SPANIER,MYRON D	02/17/13 02/19/13	PUBLICATIONS/REFERENCE MAT'L		21.52
03-04	AP 00634706	SPANIER,MYRON D	02/19/13 02/19/13	FOOD & BEVERAGE		104.75
03-04	AP 00634757	SPANIER,MYRON D	01/22/13 01/22/13	FOOD & BEVERAGE		10.00
03-04	AP 00634766	SPANIER,MYRON D	01/28/13 02/13/13	OFFICE SUPPLIES (OUTSIDE)		125.01
03-04	AP 00634771	SPANIER,MYRON D	02/13/13 02/13/13	AUTO EXPENSES		1,089.26
03-20	AP 00649427	PONDER,JACQUELINE A	02/06/13 03/03/13	PUBLICATIONS/REFERENCE MAT'L		122.08
03-20	AP 00649428	PONDER,JACQUELINE A	02/27/13 03/03/13	OFFICE SUPPLIES (OUTSIDE)		8.92
03-25	AP 00651837	GOVTRENDS	02/01/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		695.00
03-27	AP 00651709	DEER PARK WATER	01/27/13 02/26/13	WATER		71.36
03-28	AP 00653711	SPANIER,MYRON D	03/14/13 03/18/13	OFFICE SUPPLIES (OUTSIDE)		36.85
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-161.90
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		165.71
				SUPPLIES AND MATERIALS TOTALS:		2,912.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,956.75
				OFFICE TOTALS:		275,956.75

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2012 HON. MIKE COFFMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		97.36
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01-31	GL	FLG0026198		12/01/12	12/31/12	FRANKED MAIL		-9.87
							FRANKED MAIL TOTALS:	87.49
							PERSONNEL COMPENSATION	
				01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT		200.00
				01/01/13	01/02/13	SHARED EMPLOYEE		120.00
				01/01/13	01/02/13	SHARED EMPLOYEE		100.00
				01/01/13	01/02/13	SHARED EMPLOYEE		60.00
				01/01/13	01/02/13	GENERAL COUNSEL/LEG ASST.		277.78
				01/01/13	01/02/13	LEGISLATIVE ASSISTANT		357.22
				01/01/13	01/02/13	SR. CONSTITUENT ADVOCATE		272.22
				01/01/13	01/02/13	LEGISLATIVE DIRECTOR		766.67
				01/01/13	01/02/13	STAFF ASSISTANT		200.00
				01/01/13	01/02/13	SCHEDULER		277.78
				01/01/13	01/02/13	DISTRICT DIRECTOR		639.48
				01/01/13	01/02/13	CHIEF OF STAFF		935.62
				01/01/13	01/02/13	DEPUTY LEGISLATIVE ASSISTANT		205.56
				01/01/13	01/02/13	CONSTITUENT ADVOCATE		238.04
				01/01/13	01/02/13	STAFF ASSISTANT		150.00
							PERSONNEL COMPENSATION TOTALS:	4,800.37
							TRAVEL	
01-10	AP	00598313	KERIN,DREW A	12/21/12	12/21/12	GASOLINE		24.24
01-10	AP	00598314	KERIN,DREW A	12/21/12	12/21/12	TAXI/PARKING/TOLLS		3.00
01-11	AP	00598302	KERIN,DREW A	12/22/12	12/22/12	PRIVATE AUTO MILEAGE		29.00
01-11	AP	00598343	MERRITT,ANDREW A	11/30/12	11/30/12	GASOLINE		30.19
01-11	AP	00598344	MERRITT,ANDREW A	11/28/12	11/28/12	TAXI/PARKING/TOLLS		10.00
01-17	AP	00601658	PONDER,JACQUELINE A	12/08/12	12/31/12	TAXI/PARKING/TOLLS		76.00
01-18	AP	00601664	PONDER,JACQUELINE A	12/31/12	12/31/12	TAXI/PARKING/TOLLS		16.00
01-24	AP	00604748	CITIBANK GOV CARD SERVICE	12/01/12	12/10/12	MEALS		73.81
01-24	AP	00604751	CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION		633.80
01-24	AP	00604752	CITIBANK GOV CARD SERVICE	12/16/12	12/16/12	COMMERCIAL TRANSPORTATION		249.80
01-24	AP	00604757	HON. MICHAEL COFFMAN	12/29/12	12/29/12	TAXI/PARKING/TOLLS		20.00
01-24	AP	00605496	CITIBANK GOV CARD SERVICE	11/28/12	12/19/12	MEALS		141.29
01-24	AP	00605498	CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION		579.60
01-24	AP	00605501	CITIBANK GOV CARD SERVICE	12/01/12	12/14/12	TAXI/PARKING/TOLLS		60.25
01-24	AP	00605505	CITIBANK GOV CARD SERVICE	12/16/12	12/16/12	COMMERCIAL TRANSPORTATION		249.80
01-24	AP	00605508	CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION		50.20
01-24	AP	00605512	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	TAXI/PARKING/TOLLS		2.70
01-24	AP	00605515	CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION		633.80
01-24	AP	00605520	CITIBANK GOV CARD SERVICE	12/10/12	12/10/12	COMMERCIAL TRANSPORTATION		249.80
01-24	AP	00605524	CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION		633.80
01-24	AP	00605530	CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION		499.60
01-24	AP	00605535	CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION		150.00
01-24	AP	00605538	CITIBANK GOV CARD SERVICE	12/19/12	12/19/12	COMMERCIAL TRANSPORTATION		633.80
02-15	AP	00622731	CITIBANK GOV CARD SERVICE	12/31/12	12/31/12	COMMERCIAL TRANSPORTATION		364.80
02-15	AP	00622736	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	GASOLINE		48.19
02-15	AP	00622739	CITIBANK GOV CARD SERVICE	12/31/12	12/31/12	MEALS		5.82
							TRAVEL TOTALS:	5,469.29
							RENT, COMMUNICATION, UTILITIES	
01-10	AP	00598311	UPS	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL		5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE COFFMAN—Con.						
01-10	AP 00598315	COMCAST CABLE	12/16/12 01/15/13	UTILITIES		152.53
01-17	AP 00601660	UPS	12/20/12 12/20/12	POSTAGE / COURIER / BOX RENTAL		57.51
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		2,986.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		108.50
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		692.97
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		18.70
01-25	AP 00608706	CENTURYLINK	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		445.50
02-06	AP 00615959	CENTURYLINK	01/02/13 01/02/13	TELECOMSRV/EQ/TOLL CHARGE		95.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,562.46
PRINTING AND REPRODUCTION						
01-10	AP 00597230	ACCURATE WORD LLC.	12/14/12 12/14/12	PRINTING & REPRODUCTION		36.90
01-11	AP 00598300	ACCURATE WORD LLC	12/18/12 12/18/12	PRINTING & REPRODUCTION		24.95
01-17	AP 00601655	ACCURATE WORD LLC.	12/21/12 12/21/12	PRINTING & REPRODUCTION		24.95
03-04	AP 00634787	REVOLVIS CONSULTING INC	12/31/12 12/31/12	PRINTING & REPRODUCTION		9,679.11
					PRINTING AND REPRODUCTION TOTALS:	9,765.91
OTHER SERVICES						
01-24	AP 00604754	SHRED-IT UTICA INC	12/21/12 12/21/12	JANITORIAL AND MAINT SERV		140.63
03-21	GL GLA0027626	.....	12/31/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,080.00
					OTHER SERVICES TOTALS:	1,220.63
SUPPLIES AND MATERIALS						
01-02	AP 00594605	HIGHLANDS RANCH HERALD	01/01/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L		150.00
01-02	AP 00594606	CENTENNIAL CITIZEN	01/01/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L		150.00
01-02	AP 00595048	DENVER BUSINESS JOURNAL	07/26/13 07/26/14	PUBLICATIONS/REFERENCE MAT'L		105.00
01-10	AP 00597234	THE DENVER POST	07/06/13 07/06/14	PUBLICATIONS/REFERENCE MAT'L		204.95
01-11	AP 00598296	DEER PARK WATER	11/28/12 12/26/12	WATER		57.74
01-11	AP 00598299	DEER PARK WATER	09/28/12 10/26/12	WATER		51.36
01-11	AP 00598303	STAPLES ADVANTAGE	12/15/12 12/15/12	OFFICE SUPPLIES (OUTSIDE)		299.88
01-11	AP 00598342	THE WALL STREET JOURNAL	12/19/12 12/19/13	PUBLICATIONS/REFERENCE MAT'L		413.40
01-17	AP 00601657	PONDER,JACQUELINE A	12/16/12 12/16/12	PUBLICATIONS/REFERENCE MAT'L		1.50
01-17	AP 00601661	PONDER,JACQUELINE A	12/09/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		24.42
01-17	AP 00601665	PONDER,JACQUELINE A	12/31/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		2.00
01-22	AP 00608261	CDW COMPUTER CENTERS	12/27/12 12/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		249.58
01-24	AP 00605230	DEER PARK WATER	11/27/12 12/26/12	WATER		57.74
01-24	AP 00605231	STAPLES ADVANTAGE	12/17/12 12/17/12	OFFICE SUPPLIES (OUTSIDE)		129.95
01-25	AP 00608702	STAPLES ADVANTAGE	12/26/12 12/26/12	OFFICE SUPPLIES (OUTSIDE)		34.84
01-29	AP 00610358	PONDER,JACQUELINE A	01/01/13 01/01/13	FOOD & BEVERAGE		26.29
01-31	AR AC-07259	LANDMARK COMMUNITY NEWSPAPERS	09/29/12 12/29/12	PUBLICATIONS/REFERENCE MAT'L		-13.50
01-31	AR AC-07260	LANDMARK COMMUNITY NEWSPAPERS	09/30/12 12/30/12	PUBLICATIONS/REFERENCE MAT'L		-0.02
01-31	GL FLG0026198	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-24.05
					SUPPLIES AND MATERIALS TOTALS:	1,921.08
EQUIPMENT						
01-22	AP 00608261	CDW COMPUTER CENTERS	12/27/12 12/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000		4,548.27
01-22	AP 00608262	CDW COMPUTER CENTERS	12/27/12 12/27/12	OFFICE EQUIP PURCH LESS THAN \$25,000		657.40

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01-22	AP	00608262	CDW COMPUTER CENTERS	12/27/12	12/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000	686.23
						EQUIPMENT TOTALS:	5,891.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,719.13
						OFFICE TOTALS:	33,719.13

2013 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,582.55	2,582.55
PERSONNEL COMPENSATION	210,964.89	210,964.89
TRAVEL	9,094.87	9,094.87
RENT, COMMUNICATION, UTILITIES	20,930.69	20,930.69
PRINTING AND REPRODUCTION	72.82	72.82
OTHER SERVICES	9,389.46	9,389.46
SUPPLIES AND MATERIALS	1,822.90	1,822.90
EQUIPMENT	156.00	156.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,014.18	255,014.18
OFFICE TOTALS:	255,014.18	255,014.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	1,964.30
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	618.25
						FRANKED MAIL TOTALS:	2,582.55

PERSONNEL COMPENSATION

ARCHER, LINDA W	01/03/13	03/05/13	CONSTITUENT SERVICES REPRESENT	6,650.01
ARCHER, LINDA W	03/06/13	03/31/13	CASEWORK MANAGER	3,194.44
BAUMAN, BRADLEY M	02/01/13	02/28/13	SHARED EMPLOYEE	4,000.00
CASSIDY, PATRICK P	02/19/13	03/31/13	STAFF ASSISTANT	3,500.00
CONNOR IV, WILLIAM T	01/03/13	02/03/13	STAFF ASSISTANT LEGISLATIVE AI	3,013.90
CONNOR IV, WILLIAM T	02/04/13	03/31/13	LEGISLATIVE CORRESPONDENT/AIDE	5,858.33
COOKS, SHIRLEY W.	01/03/13	01/30/13	SENIOR POLICY ADVISOR	1,866.67
DILLIHAY, MARILYN J	01/03/13	03/31/13	CHIEF OF STAFF	31,597.23
DILLIHAY, MARILYN J	01/03/13	01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	147.26
DONCHES, MICHELLE M.	01/03/13	03/31/13	SHARED EMPLOYEE	3,006.43
DULNIAK, CRAIG J	01/03/13	03/31/13	OFFICE MANAGER/SCHEDULER	14,666.67
FULTON, MICHAEL G	01/03/13	03/31/13	LEGIS CORRES/LEGIS ASST	9,288.90
GREENFIELD, GEORGE R.	01/03/13	03/31/13	SHARED EMPLOYEE	3,666.67
GREENGRASS, DAVID	01/03/13	03/05/13	COUNSEL	14,000.01
GREENGRASS, DAVID	03/06/13	03/31/13	LEGISLATIVE DIRECTOR	6,666.67
HENRY JR, WILLIE L	01/03/13	03/05/13	CONSTITUENT SERVICES REPRESENT	6,650.01
HENRY JR, WILLIE L	03/06/13	03/31/13	DEPUTY DISTRICT DIRECTOR	3,333.33
HERNANDEZ, BRITTANY J.	01/03/13	02/03/13	LEGISLATIVE CORRESPONDENT/ASST	6,647.23
HERNANDEZ, BRITTANY J.	03/01/13	03/31/13	LEGISLATIVE ASSISTANT	3,888.89
JORDAN, JEREMY M.	01/03/13	03/05/13	STAFF ASSISTANT	5,075.01
JORDAN, JEREMY M.	03/06/13	03/31/13	CONSTITUENT SERVICES REP	2,430.56
MOINESTER, PAUL	01/03/13	02/05/13	SR LEGIS ASST	4,583.33
PAGAN, MICHAEL	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	14,666.67
SELF, MARY	01/03/13	03/05/13	COMM OUTRECH COORD/GRANTS SPEC	6,650.01
SELF, MARY	03/06/13	03/31/13	DEPUTY DISTRICT DIRECTOR	3,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE COHEN—Con.						
		SOWELL,SUSAN M	01/03/13 03/31/13	EXECUTIVE ASSISTANT/SCHEDULER		10,511.10
		STANBACK,TAIWO	01/03/13 03/31/13	COMMUNITY OUTREACH SPECIALIST		9,288.90
		THOMAS,MARZIE	01/03/13 03/05/13	DEPUTY DISTRICT DIRECTOR		8,866.66
		THOMAS,MARZIE	03/06/13 03/31/13	DISTRICT DIRECTOR		4,166.67
		WADE SR,RANDALL L	01/03/13 02/11/13	DISTRICT DIRECTOR		9,750.00
				PERSONNEL COMPENSATION TOTALS:		210,964.89
TRAVEL						
01-23	AP 00608999	CITIBANK GOV CARD SERVICE	01/19/13 01/19/13	COMMERCIAL TRANSPORTATION		1,020.30
01-29	AP 00611834	HON. STEVE COHEN	01/20/13 01/20/13	TAXI/PARKING/TOLLS		39.00
02-04	AP 00614472	JORDAN, JEREMY	01/11/13 01/26/13	PRIVATE AUTO MILEAGE		126.37
02-04	AP 00614481	WADE SR,RANDALL L	01/09/13 01/24/13	PRIVATE AUTO MILEAGE		260.91
02-05	AP 00615685	HON. STEVE COHEN	01/04/13 01/23/13	PRIVATE AUTO MILEAGE		22.59
02-08	AP 00617714	CITIBANK GOV CARD SERVICE	01/04/13 02/06/13	COMMERCIAL TRANSPORTATION		1,325.69
03-01	AP 00633961	JORDAN, JEREMY	02/19/13 02/23/13	PRIVATE AUTO MILEAGE		59.80
03-04	AP 00636106	CITIBANK GOV CARD SERVICE	02/15/13 02/28/13	COMMERCIAL TRANSPORTATION		1,760.40
03-12	AP 00639113	HON. STEVE COHEN	01/04/13 02/28/13	PRIVATE AUTO MILEAGE		42.84
03-12	AP 00639117	ARCHER, LINDA W	02/02/13 02/28/13	PRIVATE AUTO MILEAGE		28.52
03-12	AP 00639128	JORDAN, JEREMY	03/01/13 03/03/13	PRIVATE AUTO MILEAGE		53.79
03-12	AP 00639132	HON. STEVE COHEN	02/04/13 03/04/13	PRIVATE AUTO MILEAGE		17.51
03-18	AP 00645523	JORDAN, JEREMY	03/07/13 03/08/13	PRIVATE AUTO MILEAGE		15.47
03-21	AP 00650793	CITIBANK GOV CARD SERVICE	02/06/13 03/21/13	COMMERCIAL TRANSPORTATION		3,696.10
03-22	AP 00633970	DILLHAY,MARILYN J	02/10/13 02/13/13	TRAVEL SUBSISTENCE		427.60
03-22	AP 00651373	SELF,MARY	01/15/13 02/28/13	PRIVATE AUTO MILEAGE		131.10
03-26	AP 00652731	THOMAS,MARZIE	01/24/13 02/28/13	PRIVATE AUTO MILEAGE		66.88
				TRAVEL TOTALS:		9,094.87
RENT, COMMUNICATION, UTILITIES						
01-18	AP 00605963	COMCAST	12/24/12 01/23/13	UTILITIES		98.90
01-28	AP 00610818	HON. STEVE COHEN	01/01/13 12/31/13	UTILITIES		399.95
01-29	AP 00611594	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		5.98
01-29	AP 00611832	COMCAST	01/24/13 02/23/13	UTILITIES		98.90
01-30	AP 00613000	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		5.54
02-04	AP 00612616	GSA PUBLIC BUILDING SERVICE	01/01/13 01/31/13	DISTRICT OFFICE RENT (FEDERAL)		5,024.00
02-08	AP 00618774	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		49.96
02-25	AP 00630147	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		364.46
02-26	AP 00629921	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		8.71
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		124.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		1,102.60
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		71.41
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.40
02-27	AP 00631004	GSA PUBLIC BUILDING SERVICE	02/01/13 02/28/13	DISTRICT OFFICE RENT (FEDERAL)		5,024.00
03-01	AP 00634434	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		8.71
03-05	AP 00638418	RIVERFRONT DEVELOPMENT	01/03/13 02/02/13	DISTRICT OFFICE PARKING		372.00

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03-05	AP	00638419	RIVERFRONT DEVELOPMENT	02/03/13	03/02/13	DISTRICT OFFICE PARKING	372.00	
03-07	AP	00636623	HON. STEVE COHEN	02/24/13	02/24/13	TELECOMSRV/EQ/TOLL CHARGE	58.43	
03-08	AP	00638554	GENERAL SERVICES ADMIN.	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	367.81	
03-13	AP	00640732	AT&T	01/14/13	02/13/13	TELECOMSRV/EQ/TOLL CHARGE	5.99	
03-16	AP	00645085	RIVERFRONT DEVELOPMENT	03/03/13	04/02/13	DISTRICT OFFICE PARKING	372.00	
03-19	AP	00649160	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	4.74	
03-22	AP	00633965	COMCAST CABLE	02/24/13	03/23/13	UTILITIES	90.90	
03-22	AP	00651260	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	5.58	
03-22	AP	00651375	AT&T MOBILITY	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	341.77	
03-26	AP	00652732	AT&T	02/14/13	03/13/13	TELECOMSRV/EQ/TOLL CHARGE	5.99	
03-26	AP	00653137	GSA PUBLIC BUILDING SERVICE	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	5,024.00	
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,250.15
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	71.41
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,930.69
PRINTING AND REPRODUCTION								
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	8.00
02-13	AP	00619926	HON. STEVE COHEN	01/30/13	01/30/13	PRINTING & REPRODUCTION	36.02	
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	25.60
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
							PRINTING AND REPRODUCTION TOTALS:	72.82
OTHER SERVICES								
01-16	AP	00614758	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00	
02-04	AP	00613171	DEPT OF HOMELAND SECURITY	01/01/13	01/31/13	SECURITY SERVICE	1,067.82	
02-16	AP	00624239	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00	
02-26	AP	00631383	DEPT OF HOMELAND SECURITY	02/01/13	02/28/13	SECURITY SERVICE	1,067.82	
03-16	AP	00644750	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00	
03-28	AP	00655537	DEPT OF HOMELAND SECURITY	03/01/13	03/31/13	SECURITY SERVICE	1,067.82	
							OTHER SERVICES TOTALS:	9,389.46
SUPPLIES AND MATERIALS								
01-24	AP	00610231	HERNANDEZ, BRITTANY J.	01/17/13	01/17/13	FOOD & BEVERAGE	261.42	
01-28	AP	00610826	THE DAILY NEWS PUBLISHING COMPANY	02/01/13	01/31/15	PUBLICATIONS/REFERENCE MAT'L	189.00	
01-29	AP	00611835	DILLIHAY, MARILYN J	01/19/13	01/19/13	FOOD & BEVERAGE	55.01	
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	78.81
02-22	AP	00627452	DULNIAK, CRAIG J	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)	39.92	
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	43.32
03-07	AP	00636619	QUENCH USA LLC	03/01/13	05/31/13	WATER	74.91	
03-12	AP	00639109	1910 FRAME WORKS & GALLERY	03/01/13	03/01/13	HABITATION EXPENSE	92.28	
03-12	AP	00639115	ARCHER, LINDA W	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	127.32	
03-12	AP	00639130	HON. STEVE COHEN	02/28/13	02/28/13	FOOD & BEVERAGE	54.20	
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	162.12	
03-22	AP	00651366	ARCHER, LINDA W	03/09/13	03/10/13	FOOD & BEVERAGE	234.40	
03-22	AP	00651370	JASON'S DELI	03/11/13	03/11/13	FOOD & BEVERAGE	150.47	
03-26	AP	00652729	THOMAS, MARZIE	03/13/13	03/13/13	OFFICE SUPPLIES (OUTSIDE)	174.79	
03-28	AP	00654514	DILLIHAY, MARILYN J	02/22/13	02/22/13	PUBLICATIONS/REFERENCE MAT'L	34.47	
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	50.46
							SUPPLIES AND MATERIALS TOTALS:	1,822.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. STEVE COHEN—Con.							
EQUIPMENT							
01-31	GL	MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS		52.00	
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS		52.00	
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		52.00	
						EQUIPMENT TOTALS:	156.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,014.18
						OFFICE TOTALS:	255,014.18
2012 HON. STEVE COHEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614276	12/01/12 12/31/12	FRANKED MAIL		976.94	
01-31	AP	00614740	12/01/12 01/02/13	FRANKED MAIL		953.52	
01-31	GL	FLG0026198	12/01/12 12/31/12	FRANKED MAIL		-7.78	
03-29	GL	FLG0027925	12/01/12 12/31/12	FRANKED MAIL		-6.48	
						FRANKED MAIL TOTALS:	1,916.20
PERSONNEL COMPENSATION							
		ARCHER, LINDA W	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		211.11	
		CONNOR IV, WILLIAM T	01/01/13 01/02/13	STAFF ASSISTANT LEGISLATIVE AI		194.44	
		COOKS, SHIRLEY W.	01/01/13 01/02/13	SENIOR POLICY ADVISOR		133.33	
		DILLIHAY, MARILYN J	01/01/13 01/02/13	CHIEF OF STAFF		694.44	
		DONCHES, MICHELLE M.	01/02/13 01/02/13	SHARED EMPLOYEE		66.67	
		DULNIAK, CRAIG J	01/01/13 01/02/13	OFFICE MANAGER/SCHEDULER		333.33	
		FULTON, MICHAEL G	01/01/13 01/02/13	LEGIS CORRES/LEGIS ASST		211.11	
		GREENFIELD, GEORGE R.	01/01/13 01/02/13	SHARED EMPLOYEE		83.33	
		GREENGRASS, DAVID	01/01/13 01/02/13	COUNSEL		444.44	
		HENRY JR, WILLIE L	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		211.11	
		HERNANDEZ, BRITTANY J.	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT/ASST		211.11	
		JORDAN, JEREMY M.	01/01/13 01/02/13	STAFF ASSISTANT		161.11	
		MOINESTER, PAUL	01/01/13 01/02/13	SR LEGIS ASST		277.78	
		PAGAN, MICHAEL	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		333.33	
		SELF, MARY	01/01/13 01/02/13	COMM OUTRECH COORD/GRANTS SPEC		211.11	
		SOWELL, SUSAN M	01/01/13 01/02/13	EXECUTIVE ASSISTANT/SCHEDULER		238.89	
		STANBACK, TAIWO	01/01/13 01/02/13	COMMUNITY OUTREACH SPECIALIST		211.11	
		THOMAS, MARZIE	01/01/13 01/02/13	DEPUTY DISTRICT DIRECTOR		266.67	
		WADE SR, RANDALL L	01/01/13 01/02/13	DISTRICT DIRECTOR		500.00	
						PERSONNEL COMPENSATION TOTALS:	4,994.42
TRAVEL							
01-09	AP	00599113	12/18/12 12/18/12	COMMERCIAL TRANSPORTATION		464.80	
01-09	AP	00599127	12/10/12 12/10/12	PRIVATE AUTO MILEAGE		28.86	
01-10	AP	00587827	12/01/12 12/10/12	PRIVATE AUTO MILEAGE		102.29	
01-23	AP	00608409	12/03/12 12/30/12	PRIVATE AUTO MILEAGE		31.20	
01-23	AP	00608411	12/03/12 12/30/12	COMMERCIAL TRANSPORTATION		1,860.84	

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02-04	AP	00614477	WADE SR,RANDALL L	12/03/12	12/03/12	PRIVATE AUTO MILEAGE	5.88
						TRAVEL TOTALS:	2,493.87
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	00599104	HON. STEVE COHEN	12/10/12	12/10/12	UTILITIES	34.95
01-09	AP	00599118	AT&T	11/14/12	12/13/12	TELECOMSRV/EQ/TOLL CHARGE	5.99
01-10	AP	00587838	COMCAST CABLE	11/24/12	12/23/12	UTILITIES	90.90
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	3,040.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	131.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,124.96
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	71.41
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRANSF)	2.40
01-24	AP	00610230	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	364.46
02-12	AP	00620215	GENERAL SERVICES ADMIN.	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	367.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,234.63
			PRINTING AND REPRODUCTION				
01-29	AP	00611837	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	237.50
01-29	AP	00611839	DAVID L. ANDRUKITUS INC	12/21/12	12/21/12	PRINTING & REPRODUCTION	2,692.45
02-13	AP	00619922	XEROX CORPORATION	10/17/12	12/30/12	PRINTING & REPRODUCTION	74.03
						PRINTING AND REPRODUCTION TOTALS:	3,003.98
			OTHER SERVICES				
02-28	AP	00633403	DESKTOP SOLUTIONS INC	02/26/13	02/26/13	NON-TECHNOLOGY SERVICE CONTR	2,500.00
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00
						OTHER SERVICES TOTALS:	3,580.00
			SUPPLIES AND MATERIALS				
01-09	AP	00598871	QUENCH USA LLC	12/01/12	02/28/13	WATER	74.91
01-09	AP	00599124	QUENCH USA LLC	01/01/13	03/31/13	WATER	121.27
01-09	AP	00599131	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-10	AP	00587808	DILLIHAY,MARILYN J	12/10/12	12/10/12	PUBLICATIONS/REFERENCE MAT'L	31.49
01-10	AP	00587811	THE COMMERCIAL APPEAL	12/24/12	12/23/13	PUBLICATIONS/REFERENCE MAT'L	180.00
01-22	AP	00608266	DELL MARKETING LP	09/19/12	09/19/12	OFFICE SUPPLIES (OUTSIDE)	391.29
01-22	AP	00608270	DELL MARKETING LP	11/01/12	11/01/12	OFFICE SUPPLIES (OUTSIDE)	391.29
01-22	AP	00608272	DELL MARKETING LP	11/06/12	11/06/12	OFFICE SUPPLIES (OUTSIDE)	391.29
01-23	AP	00608407	CQ ROLL CALL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	9,710.00
01-23	AP	00608412	ARCHER, LINDA W	12/20/12	12/20/12	PUBLICATIONS/REFERENCE MAT'L	36.50
01-23	AP	00608414	THE NEW YORK TIMES	12/31/12	12/29/13	PUBLICATIONS/REFERENCE MAT'L	800.80
01-30	AP	00612796	DULNAK,CRAIG J	11/23/12	11/23/12	FOOD & BEVERAGE	984.51
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-13.30
02-19	AP	00626929	CDW GOVERNMENT INC. C/O ISM IN	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	477.68
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	104.85
03-22	AP	00633978	WASHINGTON POST #1202	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	717.80
03-29	GL	FLG0027925	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-35.10
						SUPPLIES AND MATERIALS TOTALS:	16,765.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,988.38
						OFFICE TOTALS:	37,988.38

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2013 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,205.86	1,205.86
PERSONNEL COMPENSATION	185,034.52	185,034.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM COLE—Con.						
				TRAVEL	9,638.15	9,638.15
				RENT, COMMUNICATION, UTILITIES	24,809.33	24,809.33
				PRINTING AND REPRODUCTION	461.91	461.91
				OTHER SERVICES	10,200.00	10,200.00
				SUPPLIES AND MATERIALS	9,032.99	9,032.99
				EQUIPMENT	728.34	728.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,111.10	241,111.10
				OFFICE TOTALS:	241,111.10	241,111.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		363.24
02-28	GL FLG0027024	.....	02/20/13 02/28/13	FRANKED MAIL		-65.78
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		908.40
				FRANKED MAIL TOTALS:		1,205.86
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/13 03/15/13	SHARED EMPLOYEE		1,200.23
		ANFINSON, THOMAS E.	01/03/13 03/31/13	SHARED EMPLOYEE		1,993.33
		BOWIE, MARIA R.	01/03/13 03/31/13	DEPUTY CHIEF OF STAFF		29,333.33
		EDENS, EMILY	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		8,555.57
		EDWARDS, DAVID S	01/03/13 03/31/13	LEGISLATIVE COUNSEL		9,777.77
		GROGIS, JOSHUA A	01/03/13 03/31/13	PART-TIME EMPLOYEE		15,888.90
		HEAD, LISA G	01/03/13 03/31/13	CASEWORKER		8,017.77
		HOMER, DEBE	01/03/13 03/31/13	LAWTON OFFICE MGR/CASEWORKER		14,666.66
		MCCUBBIN, ASHLEY	01/03/13 03/31/13	DISTRICT SCHEDULER		7,822.23
		MORGAN, MARY A	01/03/13 03/31/13	STAFF ASSISTANT		6,111.10
		MURPHY, SEAN P.	01/03/13 03/31/13	CHIEF OF STAFF		10,291.83
		PARKER, SABRINA	01/03/13 03/31/13	SCHEDULER		11,733.33
		PETERS, JEFF	01/03/13 03/31/13	FIELD REPRESENTATIVE		8,311.10
		POLLARD, MELISSA A.	01/03/13 03/31/13	CASEWORKER		9,317.50
		ROGERS, JOCELYN	01/03/13 03/31/13	PRESS SECRETARY		14,666.67
		SANDMAN, JOHNNY J	01/03/13 03/31/13	MILITARY & VETERANS CASEWORKER		8,769.43
		WASKIEWICZ, STEVE	01/03/13 03/31/13	SENIOR LEGISLATIVE ASSISTANT		9,777.77
		WILLIS, JESSICA	01/03/13 03/31/13	FIELD REPRESENTATIVE		8,800.00
				PERSONNEL COMPENSATION TOTALS:		185,034.52
TRAVEL						
01-24	AP 00609918	HEAD, LISA G	01/09/13 01/09/13	PRIVATE AUTO MILEAGE		70.20
01-24	AP 00609919	HEAD, LISA G	01/09/13 01/10/13	TAXI/PARKING/TOLLS		6.50
01-24	AP 00610177	POLLARD, MELISSA A.	01/03/13 01/15/13	PRIVATE AUTO MILEAGE		528.75
01-24	AP 00610180	WILLIS, JESSICA	01/03/13 01/15/13	PRIVATE AUTO MILEAGE		537.75
01-24	AP 00610182	WILLIS, JESSICA	01/03/13 01/07/13	TAXI/PARKING/TOLLS		10.00
01-24	AP 00610184	SANDMAN, JOHNNY J	01/03/13 01/16/13	PRIVATE AUTO MILEAGE		143.10
01-28	AP 00611226	HON. TOM COLE	01/13/13 01/13/13	TAXI/PARKING/TOLLS		18.00

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01-29	AP	00612059	MURPHY, SEAN P.	01/17/13	01/17/13	TAXI/PARKING/TOLLS	20.00
02-15	AP	00623088	MURPHY, SEAN P.	01/24/13	01/24/13	TAXI/PARKING/TOLLS	14.00
02-15	AP	00623114	MCCUBBIN, ASHLEY	01/24/13	01/24/13	PRIVATE AUTO MILEAGE	21.15
02-19	AP	00626696	POLLARD, MELISSA A.	01/15/13	02/01/13	PRIVATE AUTO MILEAGE	352.35
02-19	AP	00626701	WILLIS, JESSICA	01/16/13	01/31/13	PRIVATE AUTO MILEAGE	762.75
02-19	AP	00626704	WILLIS, JESSICA	01/15/13	01/29/13	TAXI/PARKING/TOLLS	10.00
02-19	AP	00626705	PETERS, JEFF	01/08/13	02/02/13	PRIVATE AUTO MILEAGE	148.05
02-19	AP	00626706	PETERS, JEFF	01/24/13	01/24/13	TAXI/PARKING/TOLLS	4.00
02-22	AP	00629029	MURPHY, SEAN P.	01/17/13	01/17/13	TAXI/PARKING/TOLLS	15.00
02-22	AP	00629031	PARKER, SABRINA	02/04/13	02/04/13	TAXI/PARKING/TOLLS	17.00
02-22	AP	00629032	HON. TOM COLE	02/02/13	02/02/13	TAXI/PARKING/TOLLS	19.00
02-25	AP	00630028	CITIBANK GOV CARD SERVICE	02/02/13	02/02/13	COMMERCIAL TRANSPORTATION	161.80
02-25	AP	00631068	CITIBANK GOV CARD SERVICE	01/06/13	01/06/13	COMMERCIAL TRANSPORTATION	161.80
02-25	AP	00631072	CITIBANK GOV CARD SERVICE	01/06/13	02/02/13	COMMERCIAL TRANSPORTATION	960.00
02-25	AP	00631075	CITIBANK GOV CARD SERVICE	01/07/13	01/25/13	MEALS	70.00
02-25	AP	00631084	CITIBANK GOV CARD SERVICE	01/13/13	01/13/13	COMMERCIAL TRANSPORTATION	301.80
02-25	AP	00631089	CITIBANK GOV CARD SERVICE	01/24/13	01/24/13	COMMERCIAL TRANSPORTATION	161.80
03-04	AP	00636039	HOMER, DEBE	02/04/13	02/05/13	PRIVATE AUTO MILEAGE	67.50
03-04	AP	00636042	WILLIS, JESSICA	02/04/13	02/15/13	PRIVATE AUTO MILEAGE	564.75
03-04	AP	00636048	WILLIS, JESSICA	02/14/13	02/14/13	TAXI/PARKING/TOLLS	8.65
03-04	AP	00636052	HEAD, LISA G	02/19/13	02/19/13	PRIVATE AUTO MILEAGE	10.13
03-04	AP	00636184	HON. TOM COLE	02/11/13	02/24/13	TAXI/PARKING/TOLLS	35.00
03-13	AP	00641371	WILLIS, JESSICA	02/18/13	02/28/13	PRIVATE AUTO MILEAGE	357.75
03-13	AP	00641375	WILLIS, JESSICA	02/19/13	02/20/13	TAXI/PARKING/TOLLS	15.00
03-13	AP	00641378	PETERS, JEFF	02/04/13	02/27/13	PRIVATE AUTO MILEAGE	282.20
03-13	AP	00641380	POLLARD, MELISSA A.	02/05/13	03/01/13	PRIVATE AUTO MILEAGE	513.00
03-14	AP	00642319	HON. TOM COLE	02/18/13	02/27/13	TAXI/PARKING/TOLLS	34.00
03-19	AP	00649114	CITIBANK GOV CARD SERVICE	02/02/13	02/22/13	MEALS	78.00
03-19	AP	00649117	CITIBANK GOV CARD SERVICE	02/18/13	02/18/13	COMMERCIAL TRANSPORTATION	161.80
03-19	AP	00649120	CITIBANK GOV CARD SERVICE	02/24/13	02/24/13	COMMERCIAL TRANSPORTATION	301.80
03-22	AP	00651025	PETERS, JEFF	03/12/13	03/14/13	COMMERCIAL TRANSPORTATION	382.70
03-22	AP	00651027	PETERS, JEFF	03/12/13	03/14/13	LODGING	732.60
03-22	AP	00651029	PETERS, JEFF	02/14/13	02/14/13	MEALS	19.01
03-26	AP	00652497	SANDMAN, JOHNNY J	02/21/13	02/22/13	LODGING	91.81
03-26	AP	00652499	HEAD, LISA G	03/07/13	03/13/13	PRIVATE AUTO MILEAGE	37.80
03-26	AP	00652501	HEAD, LISA G	03/13/13	03/13/13	TAXI/PARKING/TOLLS	6.00
03-27	AP	00653457	SANDMAN, JOHNNY J	01/22/13	03/05/13	PRIVATE AUTO MILEAGE	482.40
03-27	AP	00654220	PARKER, SABRINA	03/11/13	03/11/13	TAXI/PARKING/TOLLS	25.00
03-27	AP	00654227	HON. TOM COLE	03/05/13	03/10/13	TAXI/PARKING/TOLLS	47.00
03-27	AP	00654234	MURPHY, SEAN P.	03/13/13	03/13/13	TAXI/PARKING/TOLLS	15.00
03-27	AP	00654237	WILLIS, JESSICA	03/01/13	03/15/13	PRIVATE AUTO MILEAGE	510.75
03-27	AP	00654240	WILLIS, JESSICA	03/06/13	03/12/13	TAXI/PARKING/TOLLS	20.00
03-27	AP	00654241	HOMER, DEBE	03/01/13	03/01/13	PRIVATE AUTO MILEAGE	60.00
03-27	AP	00654243	POLLARD, MELISSA A.	03/04/13	03/15/13	PRIVATE AUTO MILEAGE	263.70
						TRAVEL TOTALS:	9,638.15
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00602930	AT&T	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,052.57
01-16	AP	00603676	PONACO OIL CO. INC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	775.00
01-16	AP	00603677	WICHITA NATIONAL LIFE	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM COLE—Con.						
01-16	AP 00603678	ENERGY SQUARE PARTNERS LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
01-23	AP 00602317	FIDELITY COMMUNICATIONS	01/08/13 02/07/13	UTILITIES		64.99
01-24	AP 00609922	AT&T MOBILITY	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		237.69
01-24	AP 00609923	AT&T MOBILITY	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		122.43
01-24	AP 00610271	AT&T	12/09/12 01/08/13	TELECOMSRV/EQ/TOLL CHARGE		294.89
01-29	AP 00612053	CABLE ONE	01/23/13 02/22/13	UTILITIES		199.95
01-29	AP 00612055	CABLE ONE	01/23/13 02/22/13	UTILITIES		72.12
01-30	AP 00611234	HON. TOM COLE	01/05/13 02/04/13	UTILITIES		133.21
02-07	AP 00617974	UNITED PARCEL SERVICE	01/24/13 01/24/13	POSTAGE / COURIER / BOX RENTAL		44.80
02-07	AP 00617974	UNITED PARCEL SERVICE	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		119.00
02-14	AP 00621247	UNITED PARCEL SERVICE	01/29/13 01/29/13	POSTAGE / COURIER / BOX RENTAL		28.76
02-14	AP 00621247	UNITED PARCEL SERVICE	01/30/13 01/30/13	POSTAGE / COURIER / BOX RENTAL		42.52
02-14	AP 00621247	UNITED PARCEL SERVICE	02/04/13 02/04/13	POSTAGE / COURIER / BOX RENTAL		21.90
02-14	AP 00621247	UNITED PARCEL SERVICE	02/09/13 02/09/13	POSTAGE / COURIER / BOX RENTAL		66.50
02-15	AP 00623109	FIDELITY COMMUNICATIONS	02/08/13 03/07/13	UTILITIES		64.69
02-15	AP 00623111	AT&T	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		1,004.19
02-16	AP 00623706	PONACO OIL CO. INC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		775.00
02-16	AP 00623707	WICHITA NATIONAL LIFE	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		320.00
02-16	AP 00623708	ENERGY SQUARE PARTNERS LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
02-22	AP 00628863	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		186.44
02-22	AP 00628876	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		122.43
02-26	AP 00631412	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		6.03
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		105.75
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		1,141.66
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		102.01
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		51.54
03-01	AP 00634408	AT&T	01/09/13 02/08/13	TELECOMSRV/EQ/TOLL CHARGE		252.15
03-01	AP 00635314	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		4.71
03-04	AP 00636036	COX COMMUNICATIONS	01/22/13 02/21/13	UTILITIES		402.64
03-04	AP 00636080	CABLE ONE	02/23/13 03/22/13	UTILITIES		199.95
03-04	AP 00636084	CABLE ONE	02/23/13 03/22/13	UTILITIES		72.12
03-04	AP 00636192	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		263.11
03-16	AP 00644229	PONACO OIL CO. INC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		775.00
03-16	AP 00644230	WICHITA NATIONAL LIFE	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		320.00
03-16	AP 00644231	ENERGY SQUARE PARTNERS LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
03-19	AP 00649204	AT&T	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE		1,078.35
03-19	AP 00649597	FIDELITY COMMUNICATIONS	03/08/13 04/07/13	UTILITIES		64.39
03-21	AP 00651072	AT&T	02/09/13 03/08/13	TELECOMSRV/EQ/TOLL CHARGE		288.16
03-22	AP 00651038	AT&T MOBILITY	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE		210.64
03-22	AP 00651039	AT&T MOBILITY	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE		122.43
03-22	AP 00651523	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL		10.62
03-27	AP 00654230	HON. TOM COLE	03/05/13 04/04/13	UTILITIES		136.54

03-28	GL	HRS0027829		02/01/13	02/28/13	RECORDING - (TRANSFER)	558.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,115.03
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	102.01
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	71.66
RENT, COMMUNICATION, UTILITIES TOTALS:							24,809.33
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	24.60
03-14	AP	00641617	PUBLIC PRINTER	01/17/13	01/17/13	PRINTING & REPRODUCTION	387.76
03-14	AP	00641617	PUBLIC PRINTER	01/25/13	01/25/13	PRINTING & REPRODUCTION	49.55
PRINTING AND REPRODUCTION TOTALS:							461.91
OTHER SERVICES							
01-16	AP	00603263	FIRESIDE21	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00603404	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00623286	FIRESIDE21	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00623431	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00643809	FIRESIDE21	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00643953	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							10,200.00
SUPPLIES AND MATERIALS							
01-15	AP	00602313	EUREKA WATER COMPANY	01/01/13	01/31/13	WATER	10.50
01-15	AP	00602316	THE OKLAHOMAN	01/17/13	01/17/14	PUBLICATIONS/REFERENCE MAT'L	135.20
01-17	AP	00602928	THE WASHINGTON POST	01/11/13	01/11/14	PUBLICATIONS/REFERENCE MAT'L	283.00
01-29	AP	00612063	PARKER, SABRINA	01/14/13	01/14/13	PUBLICATIONS/REFERENCE MAT'L	33.98
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	113.47
02-04	AP	00615482	COPELIN'S OFFICE CENTER	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	79.98
02-04	AP	00615486	COPELIN'S OFFICE CENTER	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE)	96.44
02-04	AP	00615488	EUREKA WATER COMPANY	01/16/13	01/16/13	WATER	19.35
02-05	AP	00616251	ARISTOTLE INTERNATIONAL INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	6,500.00
02-15	AP	00623084	JOE RAGAN'S COFFEE LTD	01/10/13	01/10/13	FOOD & BEVERAGE	101.28
02-15	AP	00623085	JOE RAGAN'S COFFEE LTD	01/15/13	01/15/13	FOOD & BEVERAGE	88.34
02-15	AP	00623087	THE NEW YORK TIMES	01/14/13	01/12/14	PUBLICATIONS/REFERENCE MAT'L	421.20
02-15	AP	00623096	COPELIN'S OFFICE CENTER	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	249.57
02-15	AP	00623101	PURCELL REGISTER	03/01/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L	39.00
02-28	GL	FLG0027024		02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-158.80
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	186.46
03-04	AP	00636059	HEAD,LISA G	01/08/13	01/08/13	OFFICE SUPPLIES (OUTSIDE)	29.21
03-04	AP	00636086	COPELIN'S OFFICE CENTER	02/20/13	02/20/13	OFFICE SUPPLIES (OUTSIDE)	37.76
03-04	AP	00636088	EUREKA WATER COMPANY	01/31/13	01/31/13	WATER	10.50
03-04	AP	00636092	EUREKA WATER COMPANY	02/05/13	02/05/13	WATER	12.90
03-04	AP	00636187	MURPHY, SEAN P.	02/25/13	02/25/13	PUBLICATIONS/REFERENCE MAT'L	18.76
03-13	AP	00641382	POLLARD, MELISSA A.	02/19/13	02/19/13	FOOD & BEVERAGE	50.00
03-14	AP	00642316	ABSOLUTE DATA SHREDDING	02/21/13	02/21/13	HABITATION EXPENSE	35.00
03-15	AP	00643509	THE NORMAN TRANSCRIPT	03/22/13	03/22/14	PUBLICATIONS/REFERENCE MAT'L	108.25
03-19	AP	00649201	THE RINGLING EAGLE	03/01/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L	30.00
03-20	AP	00649600	JOE RAGAN'S COFFEE LTD	02/07/13	02/07/13	FOOD & BEVERAGE	58.42
03-20	AP	00649602	EUREKA WATER COMPANY	03/01/13	03/31/13	WATER	10.50
03-20	AP	00649604	EUREKA WATER COMPANY	03/05/13	03/05/13	WATER	6.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM COLE—Con.						
03-22	AP 00651031	JOE RAGAN'S COFFEE LTD	02/26/13 02/26/13	FOOD & BEVERAGE		31.80
03-25	AP 00651030	JOE RAGAN'S COFFEE LTD	02/22/13 02/22/13	FOOD & BEVERAGE		112.94
03-26	AP 00652496	SANDMAN,JOHNNY J	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE)		81.88
03-27	AP 00654224	PARKER, SABRINA	03/06/13 03/06/13	OFFICE SUPPLIES (OUTSIDE)		22.46
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		177.19
					SUPPLIES AND MATERIALS TOTALS:	9,032.99
		EQUIPMENT				
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		242.78
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		242.78
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		242.78
					EQUIPMENT TOTALS:	728.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,111.10
					OFFICE TOTALS:	241,111.10
2012 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		1,019.76
					FRANKED MAIL TOTALS:	1,019.76
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/13 01/02/13	SHARED EMPLOYEE		66.67
		ANFINSON, THOMAS E.	01/01/13 01/02/13	SHARED EMPLOYEE		106.67
		BOWIE, MARIA R.	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF		666.67
		EDENS, EMILY	12/01/12 01/02/13	LEGISLATIVE ASSISTANT		3,194.44
		EDWARDS, DAVID S	12/01/12 01/02/13	LEGISLATIVE COUNSEL		3,222.22
		GROGIS, JOSHUA A	12/01/12 01/02/13	PART-TIME EMPLOYEE		3,361.11
		HEAD, LISA G	12/01/12 01/02/13	CASEWORKER		3,182.22
		HOMER, DEBE	12/01/12 01/02/13	LAWTON OFFICE MGR/CASEWORKER		3,309.03
		MCCUBBIN, ASHLEY	12/01/12 01/02/13	DISTRICT SCHEDULER		3,177.78
		MORGAN, MARY A	12/01/12 01/02/13	STAFF ASSISTANT		3,138.89
		MURPHY, SEAN P.	01/01/13 01/02/13	CHIEF OF STAFF		233.91
		PARKER, SABRINA	12/01/12 01/02/13	SCHEDULER		3,266.67
		PETERS, JEFF	12/03/12 01/02/13	FIELD REPRESENTATIVE		4,195.83
		POLLARD, MELISSA A.	12/01/12 01/02/13	CASEWORKER		3,211.76
		ROGERS, JOCELYN	12/01/12 01/02/13	PRESS SECRETARY		3,333.33
		SANDMAN, JOHNNY J	12/01/12 01/02/13	MILITARY & VETERANS CASEWORKER		3,199.31
		WASKIEWICZ, STEVE	12/01/12 01/02/13	SENIOR LEGISLATIVE ASSISTANT		3,222.22
		WILLIS, JESSICA	12/01/12 01/02/13	FIELD REPRESENTATIVE		3,200.00
					PERSONNEL COMPENSATION TOTALS:	47,288.73
TRAVEL						
01-08	AP 00597389	SANDMAN, JOHNNY J	11/14/12 12/01/12	PRIVATE AUTO MILEAGE		207.00
01-08	AP 00597396	SANDMAN, JOHNNY J	12/01/12 12/01/12	LODGING		86.43
01-08	AP 00597397	WILLIS, JESSICA	12/03/12 12/14/12	PRIVATE AUTO MILEAGE		490.50

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01-08	AP	00597400	WILLIS, JESSICA	12/04/12	12/12/12	TAXI/PARKING/TOLLS	35.00
01-08	AP	00597411	POLLARD, MELISSA A.	11/19/12	12/13/12	PRIVATE AUTO MILEAGE	387.00
01-08	AP	00597438	HON. TOM COLE	12/18/12	12/18/12	TAXI/PARKING/TOLLS	10.00
01-09	AP	00599690	HON. TOM COLE	12/15/12	12/17/12	TAXI/PARKING/TOLLS	36.00
01-15	AP	00602346	HON. TOM COLE	12/29/12	12/29/12	TAXI/PARKING/TOLLS	5.00
01-15	AP	00602349	HON. TOM COLE	12/24/12	12/28/12	TAXI/PARKING/TOLLS	36.00
01-18	AP	00605135	CITIBANK GOV CARD SERVICE	12/15/12	12/15/12	COMMERCIAL TRANSPORTATION	301.60
01-18	AP	00605139	CITIBANK GOV CARD SERVICE	12/16/12	12/16/12	MEALS	18.00
01-18	AP	00605142	CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	161.60
01-18	AP	00605146	CITIBANK GOV CARD SERVICE	12/24/12	12/24/12	COMMERCIAL TRANSPORTATION	323.20
01-24	AP	00609920	WILLIS, JESSICA	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	31.50
02-15	AP	00623076	PETERS, JEFF	12/11/12	12/28/12	PRIVATE AUTO MILEAGE	107.55
						TRAVEL TOTALS:	2,236.38
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	00592174	AT&T	11/09/12	12/08/12	TELECOMSRV/EQ/TOLL CHARGE	288.06
01-08	AP	00597416	CABLE ONE	12/23/12	01/22/13	UTILITIES	72.12
01-08	AP	00597421	CABLE ONE	12/23/12	01/22/13	UTILITIES	199.95
01-08	AP	00597431	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	198.96
01-09	AP	00599691	HON. TOM COLE	12/05/12	01/04/13	UTILITIES	133.21
01-09	AP	00599693	HON. TOM COLE	11/05/12	12/04/12	UTILITIES	133.20
01-10	AP	00600309	NORMAN CONVENTION & VISITORS BUREAU	06/30/12	06/30/12	TEMPORARY SPACE RENTAL	300.00
01-11	AP	00596617	COX COMMUNICATIONS	11/22/12	12/21/12	UTILITIES	402.64
01-15	AP	00602339	CONSTITUENT SERVICES INC	12/13/12	12/13/12	TELECOMSRV/EQ/TOLL CHARGE	2,485.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	105.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,090.07
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	102.01
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	52.07
02-04	AP	00615490	COX COMMUNICATIONS	12/22/12	01/21/13	UTILITIES	402.64
02-07	AP	00616917	KYVON	01/24/13	01/24/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 12	480.00
02-07	AP	00616917	KYVON	01/24/13	01/24/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	600.00
02-07	AP	00616917	KYVON	01/24/13	01/24/13	TELECOMSRV/EQ/TOLL CHARGE	2,199.00
02-07	AP	00616923	KYVON	01/24/13	01/24/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 12	720.00
02-07	AP	00616923	KYVON	01/24/13	01/24/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	918.00
02-07	AP	00616923	KYVON	01/24/13	01/24/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	1,200.00
02-07	AP	00616923	KYVON	01/24/13	01/24/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 10	2,000.00
02-07	AP	00616923	KYVON	01/24/13	01/24/13	TELECOMSRV/EQ/TOLL CHARGE	4,685.00
02-19	AP	00623079	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	272.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,080.53
			OTHER SERVICES				
01-16	AP	00602865	ABSOLUTE DATA SHREDDING	12/13/12	12/13/12	JANITORIAL AND MAINT SERV	35.00
						OTHER SERVICES TOTALS:	35.00
			SUPPLIES AND MATERIALS				
01-08	AP	00596624	LEADERSHIP DIRECTORIES INC	03/01/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L	575.00
01-08	AP	00597393	SANDMAN JOHNNY J	11/30/12	12/01/12	FOOD & BEVERAGE	108.77
01-08	AP	00597435	JOE RAGAN'S COFFEE LTD	12/05/12	12/05/12	FOOD & BEVERAGE	80.07
01-08	AP	00597437	PARKER, SABRINA	12/15/12	12/15/12	OFFICE SUPPLIES (OUTSIDE)	23.09
01-15	AP	00602319	EUREKA WATER COMPANY	10/09/12	10/09/12	WATER	6.45
01-15	AP	00602320	EUREKA WATER COMPANY	12/01/12	12/31/12	WATER	10.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM COLE—Con.						
01-15	AP 00602323	COPELIN'S OFFICE CENTER	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	22.01
01-15	AP 00602324	COPELIN'S OFFICE CENTER	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	85.38
01-15	AP 00602342	JOE RAGAN'S COFFEE LTD	12/13/12	12/13/12	FOOD & BEVERAGE	183.49
01-24	AP 00609921	LAWTON CHAMBER OF COMMERCE	12/14/12	12/14/12	FOOD & BEVERAGE	40.00
01-31	GL RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	16.66
02-11	AP 00617739	B & H PHOTO	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	681.98
02-14	AP 00622106	DEER PARK	12/31/12	12/31/12	WATER	60.97
03-13	AP 00641364	COPELIN'S OFFICE CENTER	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	543.00
03-20	AP 00649630	EUREKA WATER COMPANY	11/06/12	11/06/12	WATER	6.45
03-20	AP 00649632	EUREKA WATER COMPANY	11/20/12	11/20/12	WATER	6.45
					SUPPLIES AND MATERIALS TOTALS:	2,450.27
EQUIPMENT						
02-28	AP 00633436	DELL MARKETING LP	12/19/12	12/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	24,753.20
03-04	AP 00635529	DELL MARKETING LP	01/06/13	01/06/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,160.90
					EQUIPMENT TOTALS:	25,914.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	98,024.77
					OFFICE TOTALS:	98,024.77
2013 HON. CHRIS COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	234.34
					PERSONNEL COMPENSATION	184,372.20
					TRAVEL	4,807.30
					TRANSPORTATION OF THINGS	313.89
					RENT, COMMUNICATION, UTILITIES	19,427.72
					PRINTING AND REPRODUCTION	4,431.15
					OTHER SERVICES	12,599.00
					SUPPLIES AND MATERIALS	8,281.52
					EQUIPMENT	7,154.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,621.50
					OFFICE TOTALS:	241,621.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	1.21
02-28	GL FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-20.32
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	290.61
03-29	GL FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-37.16
					FRANKED MAIL TOTALS:	234.34
PERSONNEL COMPENSATION						
					ALEXANDER,THEODORE	5,000.00
					DANIEL, TYLER L	2,500.00
					FREELAND,JEFFREY K	13,444.44

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		GRANT, CHRISTOPHER M	01/03/13	03/31/13	CHIEF OF STAFF	39,111.10
		HOOK, ERYNN D	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33
		KNIGHT, EMILY E	02/01/13	03/31/13	FIELD REPRESENTATIVE	5,416.66
		KOCH, FRANCES E	02/01/13	03/31/13	CONSTITUENT SERVICES LIAISON	4,666.66
		KRACKER, MICHAEL A	01/03/13	03/31/13	DISTRICT DIRECTOR	14,666.67
		LOJACONO, SARAH M.	01/03/13	03/31/13	CASEWORK MANAGER	9,288.90
		LOOMIS, GRANT J	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	20,777.77
		MACNEIL, MATTHEW D	01/03/13	03/31/13	FIELD REPRESENTATIVE	7,177.78
		MCCORMICK, SEAN M	01/19/13	03/31/13	FIELD REPRESENTATIVE	8,311.10
		NERI, NATALIE R	01/03/13	03/31/13	EXECUTIVE ASSISTANT/CASEWORKER	8,555.56
		NOLAND, ASHLEY W	01/03/13	03/31/13	SCHEDULER	8,922.23
		PATRONE III, EUGENE F	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	24,200.00
		SISTO, CHRISTINE M	02/01/13	03/31/13	LEGISLATIVE CORRESPONDENT	5,000.00
					PERSONNEL COMPENSATION TOTALS:	184,372.20
		TRAVEL				
01-30	AP	00612983 GRANT, CHRISTOPHER M.	01/08/13	01/08/13	COMMERCIAL TRANSPORTATION	201.90
01-30	AP	00612986 GRANT, CHRISTOPHER M.	01/10/13	01/10/13	COMMERCIAL TRANSPORTATION	201.90
01-30	AP	00612988 GRANT, CHRISTOPHER M.	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	201.90
01-31	AP	00612981 GRANT, CHRISTOPHER M.	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	201.90
01-31	AP	00612984 GRANT, CHRISTOPHER M.	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	21.00
02-08	AP	00617992 LOOMIS, GRANT J.	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	201.90
02-08	AP	00617995 LOOMIS, GRANT J.	01/20/13	01/23/13	LODGING	818.97
02-08	AP	00617997 LOOMIS, GRANT J.	01/20/13	01/20/13	COMMERCIAL TRANSPORTATION	201.90
02-08	AP	00618000 GRANT, CHRISTOPHER M.	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	217.90
02-08	AP	00618008 KRACKER, MICHAEL A.	01/15/13	01/15/13	COMMERCIAL TRANSPORTATION	217.90
02-08	AP	00618012 KRACKER, MICHAEL A.	01/21/13	01/21/13	COMMERCIAL TRANSPORTATION	216.90
02-08	AP	00618014 HON CHRISTOPHER COLLINS	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	218.90
02-11	AP	00618866 HON CHRISTOPHER COLLINS	01/05/13	01/28/13	PRIVATE AUTO MILEAGE	642.14
02-26	AP	00631241 KOCH, FRANCES E.	01/30/13	01/30/13	TAXI/PARKING/TOLLS	40.00
02-27	AP	00632980 KOCH, FRANCES E.	01/31/13	02/13/13	PRIVATE AUTO MILEAGE	115.65
02-27	AP	00632984 KNIGHT, EMILY E.	01/31/13	02/13/13	PRIVATE AUTO MILEAGE	226.13
03-08	AP	00636978 KNIGHT, EMILY E.	02/15/13	02/15/13	PRIVATE AUTO MILEAGE	75.95
03-08	AP	00636984 KOCH, FRANCES E.	02/15/13	02/15/13	PRIVATE AUTO MILEAGE	57.82
03-08	AP	00638638 MCCORMICK, SEAN M.	01/16/13	01/26/13	PRIVATE AUTO MILEAGE	320.16
03-13	AP	00639815 MACNEIL, MATTHEW D.	01/03/13	01/27/13	PRIVATE AUTO MILEAGE	300.33
03-13	AP	00639819 MACNEIL, MATTHEW D.	02/09/13	02/25/13	PRIVATE AUTO MILEAGE	106.15
					TRAVEL TOTALS:	4,807.30
		TRANSPORTATION OF THINGS				
02-21	AP	00620816 DESKTOP SOLUTIONS INC	01/08/13	01/08/13	FREIGHT CHARGES	313.89
					TRANSPORTATION OF THINGS TOTALS:	313.89
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00608251 NORTH FOREST PROPERTIES #1 LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,218.11
01-16	AP	00612908 NANCY E CLEVELAND	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	690.00
01-23	AP	00608895 NYSEG	01/03/13	01/14/13	UTILITIES	145.52
01-23	AP	00608907 NYSEG	01/03/13	01/14/13	UTILITIES	113.43
01-24	AP	00609606 TIME WARNER CABLE	01/04/13	02/01/13	UTILITIES	144.99
01-29	AP	00612119 HOOK, ERYNN D.	01/22/13	01/22/13	POSTAGE / COURIER / BOX RENTAL	44.57
01-29	AP	00612123 GRANT, CHRISTOPHER M.	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	50.15
01-31	GL	GRP0026182	01/01/13	01/31/13	HIR GRAPHICS (TRANSFER)	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRIS COLLINS—Con.						
02-07	AP 00616914	PATRIOT COMMUNICATIONS	01/21/13 01/21/13	TELECOMSRV/EQ/TOLL CHARGE	1,080.00	
02-07	AP 00616915	PATRIOT COMMUNICATIONS	01/21/13 01/21/13	TELECOMSRV/EQ/TOLL CHARGE	1,280.00	
02-08	AP 00618005	NATIONAL FUEL RESOURCES INC	01/04/13 01/16/13	UTILITIES	28.65	
02-13	AP 00621281	VERIZON NEW YORK INC	01/22/13 02/21/13	TELECOMSRV/EQ/TOLL CHARGE	810.28	
02-13	AP 00621283	TIME WARNER CABLE	01/23/13 02/22/13	UTILITIES	290.26	
02-13	AP 00621286	FEDEX	01/24/13 01/24/13	POSTAGE / COURIER / BOX RENTAL	70.04	
02-16	AP 00624059	NORTH FOREST PROPERTIES #1 LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,218.11	
02-16	AP 00624231	NANCY E CLEVELAND	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	690.00	
02-19	AP 00621279	TIME WARNER CABLE	02/02/13 03/01/13	UTILITIES	69.99	
02-26	AP 00631234	NYSEG	01/15/13 02/13/13	UTILITIES	86.83	
02-26	AP 00631235	NYSEG	01/15/13 02/13/13	UTILITIES	84.67	
02-26	AP 00631238	VERIZON WIRELESS	01/15/13 01/23/13	TELECOMSRV/EQ/TOLL CHARGE	261.04	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	139.50	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	362.93	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	9.67	
02-27	AP 00629852	TIME WARNER CABLE	02/23/13 03/22/13	UTILITIES	384.82	
02-27	AP 00630732	FEDEX	01/29/13 01/29/13	POSTAGE / COURIER / BOX RENTAL	43.93	
03-08	AP 00637037	FEDEX	02/05/13 02/06/13	POSTAGE / COURIER / BOX RENTAL	104.44	
03-08	AP 00637049	FEDEX	02/14/13 02/14/13	POSTAGE / COURIER / BOX RENTAL	3.25	
03-08	AP 00637060	TIME WARNER CABLE	03/02/13 04/01/13	UTILITIES	69.99	
03-08	AP 00637981	NATIONAL FUEL RESOURCES INC	01/16/13 02/14/13	UTILITIES	82.07	
03-12	AP 00640108	VERIZON NEW YORK INC	02/22/13 03/21/13	TELECOMSRV/EQ/TOLL CHARGE	231.27	
03-15	AP 00641534	FEDEX	02/14/13 02/20/13	POSTAGE / COURIER / BOX RENTAL	10.95	
03-15	AP 00641535	FEDEX	02/20/13 02/20/13	POSTAGE / COURIER / BOX RENTAL	29.07	
03-16	AP 00644574	NORTH FOREST PROPERTIES #1 LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,218.11	
03-16	AP 00644743	NANCY E CLEVELAND	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	690.00	
03-27	AP 00654076	VERIZON WIRELESS	02/24/13 03/23/13	TELECOMSRV/EQ/TOLL CHARGE	364.90	
03-28	AP 00654551	FEDEX	02/28/13 02/28/13	POSTAGE / COURIER / BOX RENTAL	4.56	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	131.75	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	554.08	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	417.79	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,427.72
PRINTING AND REPRODUCTION						
01-23	AP 00609215	ACCURATE WORD LLC.	01/10/13 01/10/13	PRINTING & REPRODUCTION	129.90	
01-23	AP 00609216	ACCURATE WORD LLC.	01/09/13 01/09/13	PRINTING & REPRODUCTION	324.75	
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	31.10	
02-01	AP 00612133	ACCURATE WORD LLC.	01/18/13 01/18/13	PRINTING & REPRODUCTION	1,699.00	
02-04	AP 00609213	ACCURATE WORD LLC.	01/03/13 01/03/13	PRINTING & REPRODUCTION	64.95	
02-13	AP 00621276	ACCURATE WORD LLC.	01/31/13 01/31/13	PRINTING & REPRODUCTION	532.95	
02-13	AP 00621277	ACCURATE WORD LLC.	02/05/13 02/05/13	PRINTING & REPRODUCTION	109.90	
02-13	AP 00621292	ACCURATE WORD LLC.	02/01/13 02/01/13	PRINTING & REPRODUCTION	208.80	

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02-26	AP	00629842	ACCURATE WORD LLC	02/12/13	02/12/13	PRINTING & REPRODUCTION	75.90
03-01	AP	00634786	WILCRO INC	02/12/13	02/12/13	PRINTING & REPRODUCTION	6.75
03-08	AP	00637034	ACCURATE WORD LLC	02/20/13	02/20/13	PRINTING & REPRODUCTION	141.85
03-08	AP	00637061	ACCURATE WORD LLC	02/27/13	02/27/13	PRINTING & REPRODUCTION	64.95
03-08	AP	00637994	SIGN LANGUAGE INC	02/12/13	02/12/13	PRINTING & REPRODUCTION	909.00
03-12	AP	00640115	ACCURATE WORD LLC	03/01/13	03/01/13	PRINTING & REPRODUCTION	64.95
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
03-28	AP	00654556	UNITED BUSINESS SYSTEMS	03/05/13	04/05/13	PRINTING & REPRODUCTION	60.00
						PRINTING AND REPRODUCTION TOTALS:	4,431.15
OTHER SERVICES							
01-16	AP	00603580	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
02-16	AP	00623610	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
03-13	AP	00637421	DESKTOP SOLUTIONS INC	02/13/13	02/13/13	TRAINING	3,080.00
03-16	AP	00644133	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
						OTHER SERVICES TOTALS:	12,599.00
SUPPLIES AND MATERIALS							
01-14	AP	00600590	NOLAND, ASHLEY W.	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)	197.35
01-29	AP	00612080	KRACKER, MICHAEL A.	01/04/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	34.44
01-29	AP	00612083	KRACKER, MICHAEL A.	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	133.60
01-29	AP	00612089	KRACKER, MICHAEL A.	01/07/13	01/11/13	OFFICE SUPPLIES (OUTSIDE)	171.04
01-29	AP	00612105	KRACKER, MICHAEL A.	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE)	72.25
01-29	AP	00612129	OFFICE DEPOT	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	73.05
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	1,050.19
02-01	AP	00612131	OFFICE DEPOT	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	117.68
02-04	AP	00609208	OFFICE DEPOT	01/14/13	01/14/13	FOOD & BEVERAGE	27.98
02-08	AP	00617987	KRACKER, MICHAEL A.	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	34.73
02-13	AP	00621288	STAPLES INC	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)	57.34
02-13	AP	00621289	STAPLES INC	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)	119.22
02-13	AP	00621290	OFFICE DEPOT	02/01/13	02/01/13	OFFICE SUPPLIES (OUTSIDE)	2.86
02-26	AP	00629850	STAPLES INC	02/01/13	02/01/13	OFFICE SUPPLIES (OUTSIDE)	242.13
02-26	AP	00631243	STAPLES BUSINESS ADVANTAGE	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	216.76
02-27	AP	00630716	HON CHRISTOPHER COLLINS	02/11/13	02/11/13	FOOD & BEVERAGE	123.56
02-27	AP	00630723	OFFICE DEPOT	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)	23.98
02-27	AP	00630729	OFFICE DEPOT	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)	11.54
02-27	GL	FRM0026963	.....	02/04/13	02/04/13	FRAMING (TRANSFER)	124.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-71.60
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	1,385.75
03-08	AP	00636934	STAPLES INC	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE)	54.03
03-08	AP	00636938	STAPLES INC	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE)	59.98
03-08	AP	00636941	OFFICE DEPOT	02/11/13	02/11/13	FOOD & BEVERAGE	11.99
03-08	AP	00636948	OFFICE DEPOT	02/01/13	02/01/13	OFFICE SUPPLIES (OUTSIDE)	29.49
03-08	AP	00636953	OFFICE DEPOT	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)	6.29
03-08	AP	00636965	OFFICE DEPOT	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)	6.11
03-08	AP	00636967	OFFICE DEPOT	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE)	169.99
03-08	AP	00636976	OFFICE DEPOT	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE)	5.95
03-08	AP	00637024	BEE NEWSPAPER	02/20/13	02/19/14	PUBLICATIONS/REFERENCE MAT'L	125.00
03-08	AP	00637042	LOJACONO, SARAH M.	02/23/13	02/23/13	OFFICE SUPPLIES (OUTSIDE)	104.50
03-08	AP	00637052	KRACKER, MICHAEL A.	02/26/13	02/26/13	OFFICE SUPPLIES (OUTSIDE)	187.89
03-08	AP	00637063	OFFICE DEPOT	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE)	3.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRIS COLLINS—Con.						
03-08	AP 00637065	OFFICE DEPOT	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE)	4.89	
03-08	AP 00637975	HOOK, ERYNN D.	02/24/13 02/24/13	OFFICE SUPPLIES (OUTSIDE)	10.95	
03-08	AP 00637988	KRACKER, MICHAEL A.	02/25/13 02/25/13	HABITATION EXPENSE	82.95	
03-13	AP 00639809	MCCORMICK, SEAN M.	02/27/13 02/27/13	OFFICE SUPPLIES (OUTSIDE)	31.40	
03-13	AP 00639811	MCCORMICK, SEAN M.	02/27/13 02/27/13	OFFICE SUPPLIES (OUTSIDE)	15.70	
03-13	AP 00639814	MCCORMICK, SEAN M.	02/14/13 02/14/13	HABITATION EXPENSE	16.20	
03-13	AP 00640100	KRACKER, MICHAEL A.	02/25/13 02/25/13	FOOD & BEVERAGE	126.00	
03-14	AP 00642211	LIVINGSTON COUNTY NEWS	02/20/13 02/19/14	PUBLICATIONS/REFERENCE MAT'L	56.00	
03-14	AP 00642224	ALDEN ADVERTISER	03/01/13 03/01/14	PUBLICATIONS/REFERENCE MAT'L	30.00	
03-15	AP 00641525	MCCORMICK, SEAN M.	03/06/13 03/06/13	OFFICE SUPPLIES (OUTSIDE)	33.42	
03-15	AP 00641530	MCCORMICK, SEAN M.	03/07/13 03/07/13	OFFICE SUPPLIES (OUTSIDE)	63.53	
03-15	AP 00641537	MCCORMICK, SEAN M.	03/08/13 03/08/13	FOOD & BEVERAGE	29.34	
03-21	AP 00650124	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L	219.99	
03-21	AP 00650124	CITI PCARD-APL APPLEONLINESTOREUS	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	53.20	
03-21	AP 00650124	CITI PCARD-DRI VMWARE	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	52.99	
03-21	AP 00650124	CITI PCARD-HOMEDEPOT.COM	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	69.98	
03-21	AP 00650124	CITI PCARD-LOCK STOCK AND BARREL	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	18.95	
03-21	AP 00650124	CITI PCARD-SPRTSVC@BUFFALOBILLWEB	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	39.99	
03-21	AP 00650124	CITI PCARD-THE HOME DEPOT	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	470.38	
03-27	AP 00652716	HOOK, ERYNN D.	03/10/13 03/11/13	FOOD & BEVERAGE	55.97	
03-27	AP 00652718	THE BUFFALO NEWS	02/27/13 02/27/13	PUBLICATIONS/REFERENCE MAT'L	234.00	
03-27	AP 00652721	OFFICE DEPOT	02/21/13 02/21/13	FOOD & BEVERAGE	10.99	
03-27	AP 00654036	KNIGHT, EMILY E.	02/22/13 02/25/13	OFFICE SUPPLIES (OUTSIDE)	43.05	
03-27	AP 00654056	ARCADE HERALD INC	03/14/13 03/13/14	PUBLICATIONS/REFERENCE MAT'L	36.00	
03-27	AP 00654066	NIAGARA FRONTIER PUBLICATIONS	02/01/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L	78.99	
03-28	AP 00654533	OFFICE DEPOT	02/21/13 02/21/13	FOOD & BEVERAGE	12.99	
03-28	AP 00654540	STAPLES INC	02/21/13 02/21/13	OFFICE SUPPLIES (OUTSIDE)	502.40	
03-28	AP 00654546	WARSAW'S COUNTRY COURIER	02/26/13 02/25/14	PUBLICATIONS/REFERENCE MAT'L	41.00	
03-28	AP 00654547	THE SUN	02/28/13 02/28/14	PUBLICATIONS/REFERENCE MAT'L	31.00	
03-28	AP 00654549	KNIGHT, EMILY E.	02/22/13 03/12/13	OFFICE SUPPLIES (OUTSIDE)	55.49	
03-28	AP 00654555	DAILY MESSENGER	02/24/13 02/23/14	PUBLICATIONS/REFERENCE MAT'L	232.50	
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)	-306.20	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	914.93	
				SUPPLIES AND MATERIALS TOTALS:	8,281.52	
EQUIPMENT						
01-18	AP 00605820	HON CHRISTOPHER COLLINS	01/04/13 01/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,961.40	
01-18	AP 00605825	HON CHRISTOPHER COLLINS	01/09/13 01/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,800.94	
01-23	AP 00609321	HON CHRISTOPHER COLLINS	01/07/13 01/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,051.30	
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS	65.00	
01-31	GL RPY0026124	.....	01/01/13 01/31/13	EQUIPMENT PURCHASES	48.58	
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS	65.00	
02-28	GL RPY0026966	.....	02/01/13 02/28/13	EQUIPMENT PURCHASES	48.58	
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS	65.00	

03-29	GL	RPY0027892	03/01/13	03/31/13	EQUIPMENT PURCHASES	48.58	
						EQUIPMENT TOTALS:	7,154.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,621.50
						OFFICE TOTALS:	241,621.50

2013 HON. DOUG COLLINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,562.05	1,562.05
PERSONNEL COMPENSATION	172,144.52	172,144.52
TRAVEL	8,531.82	8,531.82
RENT, COMMUNICATION, UTILITIES	13,494.77	13,494.77
PRINTING AND REPRODUCTION	5,561.05	5,561.05
OTHER SERVICES	9,675.00	9,675.00
SUPPLIES AND MATERIALS	4,208.03	4,208.03
EQUIPMENT	384.84	384.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,562.08	215,562.08
OFFICE TOTALS:	215,562.08	215,562.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-26	AP	00632000	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	907.82
03-22	AP	00651496	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	590.62
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	63.61
						FRANKED MAIL TOTALS:	1,562.05

PERSONNEL COMPENSATION

BABB, ALISON	01/03/13	03/31/13	SHARED EMPLOYEE	3,666.67	
BEL, JENIFER M.	01/03/13	01/30/13	SHARED EMPLOYEE	2,500.01	
BELAIR, BRENDAN M.	01/03/13	03/31/13	CHIEF OF STAFF	29,333.33	
DYER, CINDY S.	01/03/13	03/31/13	CASEWORKER	9,288.90	
EVANS, KATHRYN E.	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	7,822.23	
GIBSON, LEEANN C.	01/03/13	03/31/13	DIR. OF CONSTITUENT OUTREACH	7,822.23	
KENDALL, JAMES D.	01/03/13	03/31/13	DISTRICT DIRECTOR	15,888.90	
KOKALY, WILLIAM M.	01/03/13	03/31/13	FIELD REPRESENTATIVE	9,777.77	
LACKEY, JENNIFER C.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	15,888.90	
OROUKE, JASON L.	01/03/13	03/31/13	LEGISLATIVE AIDE	10,266.67	
RILEY, ERNESTEEN	01/03/13	03/31/13	STAFF ASSISTANT	6,844.44	
ROBINSON, MATTHEW G.	01/03/13	03/31/13	STAFF ASSISTANT	7,822.23	
ROBINSON, VERNON D.	01/03/13	03/31/13	LEGISLATIVE AIDE	10,266.67	
SIMMONS, LISA	01/03/13	03/31/13	CASEWORKER	9,288.90	
TAYLOR, LINDSEY N.	01/03/13	03/31/13	SCHEDULER	9,777.77	
THOMPSON, LOREE A.	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	15,888.90	
				PERSONNEL COMPENSATION TOTALS:	172,144.52

TRAVEL

01-23	AP	00609478	THOMPSON, LOREE A.	01/14/13	01/16/13	COMMERCIAL TRANSPORTATION	412.80
01-24	AP	00610070	BELAIR, BRENDAN M.	01/10/13	01/11/13	TRAVEL SUBSISTENCE	392.81
01-25	AP	00610078	HON DOUGLAS A COLLINS	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	242.90
02-11	AP	00618659	KOKALY, WILLIAM M.	01/08/13	01/26/13	PRIVATE AUTO MILEAGE	568.39
02-11	AP	00618664	DYER, CINDY	01/24/13	01/24/13	PRIVATE AUTO MILEAGE	25.43
02-15	AP	00621846	KENDALL, JAMES D.	01/03/13	01/30/13	PRIVATE AUTO MILEAGE	767.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DOUG COLLINS—Con.						
02-15	AP 00621847	THOMPSON, LOREE A.	01/10/13 02/05/13	TRAVEL SUBSISTENCE	134.04	
02-15	AP 00621849	HON DOUGLAS A COLLINS	02/05/13 02/05/13	TAXI/PARKING/TOLLS	22.00	
02-19	AP 00621845	KENDALL, JAMES D.	01/15/13 01/30/13	TAXI/PARKING/TOLLS	30.00	
02-21	AP 00628112	THOMPSON, LOREE A.	02/04/13 02/12/13	TRAVEL SUBSISTENCE	189.55	
03-08	AP 00637210	ROBINSON, MATTHEW G.	02/14/13 02/14/13	PRIVATE AUTO MILEAGE	5.65	
03-11	AP 00637203	HON DOUGLAS A COLLINS	02/14/13 02/14/13	TAXI/PARKING/TOLLS	20.00	
03-11	AP 00637489	THOMPSON, LOREE A.	02/12/13 02/17/13	TRAVEL SUBSISTENCE	159.04	
03-11	AP 00638537	CITIBANK GOV CARD SERVICE	01/16/13 01/25/13	TRAVEL SUBSISTENCE	506.70	
03-11	AP 00638538	CITIBANK GOV CARD SERVICE	01/24/13 01/24/13	TRAVEL SUBSISTENCE	756.50	
03-12	AP 00639897	KOKALY, WILLIAM M.	01/28/13 02/27/13	TRAVEL SUBSISTENCE	1,078.58	
03-14	AP 00640417	SIMMONS, LISA	02/22/13 02/22/13	PRIVATE AUTO MILEAGE	46.33	
03-14	AP 00640428	HON DOUGLAS A COLLINS	01/10/13 02/23/13	PRIVATE AUTO MILEAGE	339.00	
03-14	AP 00641783	KENDALL, JAMES D.	02/06/13 02/23/13	TRAVEL SUBSISTENCE	385.52	
03-14	AP 00641787	DYER, CINDY	02/15/13 02/15/13	PRIVATE AUTO MILEAGE	35.03	
03-18	AP 00642124	HON DOUGLAS A COLLINS	02/26/13 02/26/13	TAXI/PARKING/TOLLS	10.00	
03-18	AP 00642148	THOMPSON, LOREE A.	02/20/13 02/28/13	TRAVEL SUBSISTENCE	91.15	
03-19	AP 00645193	KENDALL, JAMES D.	02/22/13 02/22/13	MEALS	12.71	
03-29	AP 00653378	CITIBANK GOV CARD SERVICE	01/28/13 02/19/13	TRAVEL SUBSISTENCE	1,063.95	
03-29	AP 00653380	CITIBANK GOV CARD SERVICE	01/28/13 02/21/13	TRAVEL SUBSISTENCE	1,195.90	
03-29	AP 00655047	HON DOUGLAS A COLLINS	03/01/13 03/02/13	TAXI/PARKING/TOLLS	40.00	
				TRAVEL TOTALS:	8,531.82	
RENT, COMMUNICATION, UTILITIES						
01-30	AP 00612642	ROBINSON, MATTHEW G.	01/14/13 01/14/13	POSTAGE / COURIER / BOX RENTAL	18.00	
02-07	AP 00617974	UNITED PARCEL SERVICE	01/30/13 01/30/13	POSTAGE / COURIER / BOX RENTAL	7.51	
02-07	AP 00617974	UNITED PARCEL SERVICE	01/31/13 01/31/13	POSTAGE / COURIER / BOX RENTAL	5.87	
02-14	AP 00621247	UNITED PARCEL SERVICE	01/31/13 01/31/13	POSTAGE / COURIER / BOX RENTAL	0.21	
02-14	AP 00621247	UNITED PARCEL SERVICE	02/06/13 02/06/13	POSTAGE / COURIER / BOX RENTAL	17.89	
02-14	AP 00621247	UNITED PARCEL SERVICE	02/07/13 02/07/13	POSTAGE / COURIER / BOX RENTAL	44.31	
02-15	AP 00621844	AT&T	01/03/13 01/03/13	TELECOMSRV/EQ/TOLL CHARGE	300.00	
02-20	AP 00621848	MCI COMM SERVICE	01/07/13 01/10/13	TELECOMSRV/EQ/TOLL CHARGE	118.53	
02-26	AP 00629932	UNITED PARCEL SERVICE	02/06/13 02/06/13	POSTAGE / COURIER / BOX RENTAL	16.69	
02-26	AP 00629932	UNITED PARCEL SERVICE	02/07/13 02/07/13	POSTAGE / COURIER / BOX RENTAL	8.57	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	296.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	95.25	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	961.90	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)	16.33	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.38	
02-27	AP 00632910	UNITED PARCEL SERVICE	02/19/13 02/19/13	POSTAGE / COURIER / BOX RENTAL	21.38	
02-27	AP 00632910	UNITED PARCEL SERVICE	02/20/13 02/20/13	POSTAGE / COURIER / BOX RENTAL	12.16	
03-08	AP 00637200	FEDEX	01/24/13 01/24/13	POSTAGE / COURIER / BOX RENTAL	9.47	
03-08	AP 00637207	AT&T	01/03/13 02/01/13	TELECOMSRV/EQ/TOLL CHARGE	603.00	
03-08	AP 00638567	UNITED PARCEL SERVICE	02/28/13 02/28/13	POSTAGE / COURIER / BOX RENTAL	56.99	
03-14	AP 00640913	UNITED PARCEL SERVICE	03/04/13 03/04/13	POSTAGE / COURIER / BOX RENTAL	50.17	

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03-14	AP	00640913	UNITED PARCEL SERVICE	03/07/13	03/07/13	POSTAGE / COURIER / BOX RENTAL	13.06
03-14	AP	00643764	111 GREEN STREET LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
03-14	AP	00643765	111 GREEN STREET LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
03-16	AP	00645161	111 GREEN STREET LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
03-19	AP	00642190	UNITED PARCEL SERVICE	01/26/13	01/26/13	POSTAGE / COURIER / BOX RENTAL	13.64
03-21	AP	00649770	UNITED PARCEL SERVICE	03/07/13	03/07/13	POSTAGE / COURIER / BOX RENTAL	0.98
03-21	AP	00649770	UNITED PARCEL SERVICE	03/11/13	03/11/13	POSTAGE / COURIER / BOX RENTAL	5.87
03-28	AP	00653938	UNITED PARCEL SERVICE	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	12.00
03-28	AP	00653938	UNITED PARCEL SERVICE	03/19/13	03/19/13	POSTAGE / COURIER / BOX RENTAL	20.44
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	95.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	621.70
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	16.33
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	398.89
RENT, COMMUNICATION, UTILITIES TOTALS:							13,494.77
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	62.20
01-30	AP	00612299	ACCURATE WORD LLC	01/15/13	01/15/13	PRINTING & REPRODUCTION	374.25
02-21	AP	00628102	ACCURATE WORD LLC	02/07/13	02/07/13	PRINTING & REPRODUCTION	119.80
02-21	AP	00628105	AGENCY 7 INC	02/11/13	02/11/13	ADVERTISEMENTS	5,000.00
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	4.80
PRINTING AND REPRODUCTION TOTALS:							5,561.05
OTHER SERVICES							
01-16	AP	00603379	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-16	AP	00623405	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-16	AP	00643928	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
OTHER SERVICES TOTALS:							9,675.00
SUPPLIES AND MATERIALS							
01-18	AP	00605034	BELAIR, BRENDAN M.	01/05/13	01/05/13	OFFICE SUPPLIES (OUTSIDE)	157.49
01-24	AP	00610072	BELAIR, BRENDAN M.	01/13/13	01/13/13	OFFICE SUPPLIES (OUTSIDE)	74.19
01-30	AP	00612690	SIGNS BY TOMORROW	01/18/13	01/18/13	HABITATION EXPENSE	688.00
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	1,248.20
02-11	AP	00618039	GEORGE W ALLEN COMPANY INC	01/24/13	01/24/13	FOOD & BEVERAGE	85.65
02-11	AP	00618042	GEORGE W ALLEN COMPANY INC	01/31/13	01/31/13	FOOD & BEVERAGE	171.10
02-11	AP	00618653	KOKALY, WILLIAM M.	01/11/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	140.08
02-11	AP	00618656	RILEY, ERNESTEEN	01/15/13	01/18/13	OFFICE SUPPLIES (OUTSIDE)	117.02
02-11	AP	00618661	SIMMONS, LISA	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	64.00
02-21	AP	00628109	DEER PARK WATER	01/25/13	02/26/13	WATER	21.90
02-27	GL	FRM0026963	.....	01/24/13	01/24/13	FRAMING (TRANSFER)	50.00
02-28	AP	00632914	ROBINSON, MATTHEW G.	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)	94.01
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	219.59
03-01	AP	00634847	CAPITOL MARKING PRODUCTS INC	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE)	45.00
03-12	AP	00639290	GEM LASER EXPRESS INC	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE)	80.88
03-12	AP	00639857	KOKALY, WILLIAM M.	01/28/13	02/13/13	FOOD & BEVERAGE	67.32
03-12	AP	00639868	KOKALY, WILLIAM M.	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	37.49
03-14	AP	00640415	DYER, CINDY	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE)	62.30
03-14	AP	00640421	RILEY, ERNESTEEN	02/13/13	02/25/13	OFFICE SUPPLIES (OUTSIDE)	81.81
03-14	AP	00640424	RILEY, ERNESTEEN	02/19/13	02/19/13	FOOD & BEVERAGE	5.12
03-15	AP	00645191	KENDALL, JAMES D.	02/15/13	02/15/13	HABITATION EXPENSE	202.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DOUG COLLINS—Con.						
03-29	AP 00653383	DEER PARK WATER	01/27/13 02/26/13	WATER		132.28
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		361.62
		EQUIPMENT				
01-31	GL RPY0026124		01/01/13 01/31/13	EQUIPMENT PURCHASES		128.28
02-28	GL RPY0026966		02/01/13 02/28/13	EQUIPMENT PURCHASES		128.28
03-29	GL RPY0027892		03/01/13 03/31/13	EQUIPMENT PURCHASES		128.28
				SUPPLIES AND MATERIALS TOTALS:		4,208.03
				EQUIPMENT TOTALS:		384.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,562.08
				OFFICE TOTALS:		215,562.08
2013 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,913.21	8,913.21
				PERSONNEL COMPENSATION	232,904.44	232,904.44
				TRAVEL	9,760.68	9,760.68
				RENT, COMMUNICATION, UTILITIES	16,565.22	16,565.22
				PRINTING AND REPRODUCTION	7,711.82	7,711.82
				OTHER SERVICES	5,930.21	5,930.21
				SUPPLIES AND MATERIALS	2,738.29	2,738.29
				EQUIPMENT	667.53	667.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,191.40	285,191.40
				OFFICE TOTALS:	285,191.40	285,191.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0026198		01/20/13 01/31/13	FRANKED MAIL		-10.13
02-26	AP 00632000	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		8,440.94
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		259.36
02-28	GL FLG0027024		02/20/13 02/28/13	FRANKED MAIL		-73.42
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		331.59
03-29	GL FLG0027925		03/20/13 03/31/13	FRANKED MAIL		-35.13
				FRANKED MAIL TOTALS:		8,913.21
PERSONNEL COMPENSATION						
		BAIN, PATSY	01/03/13 03/31/13	DISTRICT OFC MANAGER/SCHEDULE		11,000.00
		BALZANO, PAUL N.	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		19,555.57
		BARBER, JACKIE	03/01/13 03/31/13	SHARED EMPLOYEE		100.00
		BOBBITT, LEE	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		11,733.33
		CHRISTENSEN, LEAH T	03/01/13 03/31/13	DEPUTY SCHEDULER		2,500.00
		GRAVES, SCOTT C.	01/03/13 03/31/13	CHIEF OF STAFF		44,435.50
		HORDER, MICHAEL	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		8,555.57
		LASHBROOK, EMILY R	01/03/13 03/31/13	SCHEDULER		15,888.90
		LESTER, DEAN A.	01/03/13 03/31/13	SHARED EMPLOYEE		4,155.57

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		NEAL, REBECCA K	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	18,333.33
		OBERMUELLER, JERRY P.	02/01/13	02/28/13	SHARED EMPLOYEE	3,000.00
		PADILLA, CORBETTE S	01/03/13	03/31/13	REGIONAL DIRECTOR	11,000.00
		POWELL, JO A.	01/03/13	03/31/13	REGIONAL DIRECTOR	13,468.90
		RUSSELL, MATTHEW	01/03/13	03/31/13	MILITARY LEGISLATIVE ASST	11,733.33
		SCHERTZ, MATT	01/03/13	03/31/13	SHARED EMPLOYEE	293.33
		SHIPP, LINDSEY L	01/03/13	03/31/13	STAFF ASSISTANT	7,822.23
		SIDDIQUI, FAISAL	01/03/13	03/31/13	SHARED EMPLOYEE	4,106.67
		STEGEMOLLER, HILARY H	01/03/13	03/31/13	REGIONAL DIRECTOR	9,777.77
		THOMAS, EVAN	01/03/13	03/31/13	DISTRICT DIRECTOR	15,888.90
		WATSON, NANCY A.	01/03/13	03/31/13	REGIONAL DIRECTOR	9,777.77
		WILLIAMS, DIANE D	01/03/13	03/31/13	REGIONAL DIRECTOR	9,777.77
					PERSONNEL COMPENSATION TOTALS:	232,904.44
		TRAVEL				
01-29	AP	00612315 POWELL, JO A.	01/10/13	01/10/13	PRIVATE AUTO MILEAGE	49.47
02-21	AP	00629314 POWELL, JO A.	02/01/13	02/01/13	PRIVATE AUTO MILEAGE	52.02
02-21	AP	00629318 STEGEMOLLER, HILARY H	01/10/13	01/31/13	PRIVATE AUTO MILEAGE	251.94
02-21	AP	00629342 HON. K. MICHAEL CONAWAY	01/03/13	01/14/13	COMMERCIAL TRANSPORTATION	1,003.40
02-21	AP	00629345 HON. K. MICHAEL CONAWAY	01/10/13	01/12/13	LODGING	117.52
02-21	AP	00629348 THOMAS, EVAN	01/07/13	02/07/13	PRIVATE AUTO MILEAGE	1,448.40
02-22	AP	00629052 CITIBANK GOV CARD SERVICE	01/29/13	02/03/13	LODGING	168.79
02-22	AP	00629058 CITIBANK GOV CARD SERVICE	01/29/13	02/03/13	COMMERCIAL TRANSPORTATION	769.60
02-22	AP	00629403 NEAL, REBECCA K.	01/10/13	01/10/13	TAXI/PARKING/TOLLS	54.59
02-22	AP	00629405 NEAL, REBECCA K.	01/10/13	01/11/13	MEALS	30.58
02-22	AP	00629665 NEAL, REBECCA K.	01/10/13	01/11/13	LODGING	578.46
02-25	AP	00630726 WILLIAMS, DIANE	01/03/13	01/28/13	PRIVATE AUTO MILEAGE	296.31
02-27	AP	00633204 THOMAS, EVAN	01/10/13	02/01/13	LODGING	600.93
03-05	AP	00637044 HON. K. MICHAEL CONAWAY	01/23/13	02/25/13	COMMERCIAL TRANSPORTATION	1,956.80
03-05	AP	00637047 HON. K. MICHAEL CONAWAY	01/25/13	02/01/13	MEALS	131.97
03-05	AP	00637051 HON. K. MICHAEL CONAWAY	01/25/13	02/01/13	LODGING	445.57
03-14	AP	00642529 CITIBANK GOV CARD SERVICE	01/29/13	01/30/13	LODGING	271.61
03-14	AP	00642532 CITIBANK GOV CARD SERVICE	02/11/13	02/21/13	COMMERCIAL TRANSPORTATION	1,255.30
03-14	AP	00642537 STEGEMOLLER, HILARY H	02/01/13	02/19/13	PRIVATE AUTO MILEAGE	137.70
03-29	AP	00656091 WILLIAMS, DIANE	03/03/13	03/07/13	MEALS	100.72
03-29	AP	00656091 WILLIAMS, DIANE	03/03/13	03/07/13	TAXI/PARKING/TOLLS	39.00
					TRAVEL TOTALS:	9,760.68
		RENT, COMMUNICATION, UTILITIES				
01-29	AP	00612307 CHARTER COMMUNICATIONS	01/15/13	02/14/13	TELECOMSRV/EQ/TOLL CHARGE	37.32
01-29	AP	00612309 VERIZON WIRELESS	01/17/13	02/16/13	TELECOMSRV/EQ/TOLL CHARGE	428.06
01-29	AP	00612312 VERIZON SOUTHWEST	01/16/13	02/15/13	TELECOMSRV/EQ/TOLL CHARGE	290.33
01-30	AP	00612997 FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	35.83
01-30	AP	00613000 FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	34.93
02-01	AP	00614950 FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	14.19
02-04	AP	00612616 GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)	593.00
02-21	AP	00627354 FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	57.13
02-21	AP	00629324 SUDDENLINK	02/01/13	02/28/13	UTILITIES	179.57
02-21	AP	00629351 CHARTER COMMUNICATIONS	02/15/13	03/14/13	TELECOMSRV/EQ/TOLL CHARGE	554.80
02-22	AP	00628742 SUDDENLINK	02/01/13	02/28/13	UTILITIES	84.92
02-22	AP	00628752 VERIZON	01/28/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE	84.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. K. MICHAEL CONAWAY—Con.						
02-26	AP 00629921	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL	6.91	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	108.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	1,659.76	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)	80.38	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	29.63	
02-27	AP 00631004	GSA PUBLIC BUILDING SERVICE	02/01/13 02/28/13	DISTRICT OFFICE RENT (FEDERAL)	593.00	
02-27	AP 00633193	VERIZON WIRELESS	02/17/13 03/16/13	TELECOMSRV/EQ/TOLL CHARGE	416.51	
02-27	AP 00633196	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE	50.14	
02-28	AP 00635020	GRANBURY/HOOD ECONOMIC DEVELOPMENT CORP	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
02-28	AP 00635021	GRANBURY/HOOD ECONOMIC DEVELOPMENT CORP	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-01	AP 00629437	VERIZON BUSINESS SERVICES	01/03/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	18.91	
03-01	AP 00634434	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL	12.86	
03-05	AP 00637059	SUDDENLINK	03/01/13 03/31/13	UTILITIES	84.92	
03-05	AP 00637064	VERIZON SOUTHWEST	02/16/13 03/15/13	TELECOMSRV/EQ/TOLL CHARGE	290.33	
03-07	AP 00637673	SUDDENLINK	03/01/13 03/31/13	UTILITIES	179.57	
03-07	AP 00638436	CLAYDESTA BUILDINGS L.P.	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,378.29	
03-07	AP 00638437	CLAYDESTA BUILDINGS L.P.	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,378.29	
03-12	AP 00639842	AT&T	01/25/13 02/24/13	TELECOMSRV/EQ/TOLL CHARGE	743.25	
03-12	AP 00639852	VERIZON SOUTHWEST	01/25/13 02/25/13	TELECOMSRV/EQ/TOLL CHARGE	41.78	
03-14	AP 00642539	VERIZON	02/28/13 03/27/13	TELECOMSRV/EQ/TOLL CHARGE	84.53	
03-14	AP 00642541	VERIZON	01/29/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	237.33	
03-15	AP 00643252	VERIZON BUSINESS SERVICES	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	14.33	
03-16	AP 00645018	GRANBURY/HOOD ECONOMIC DEVELOPMENT CORP	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-16	AP 00645095	CLAYDESTA BUILDINGS L.P.	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,378.29	
03-19	AP 00649160	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL	7.73	
03-21	AP 00650954	AT&T MOBILITY	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE	50.14	
03-25	AP 00653514	CLAYDESTA BUILDINGS L.P.	01/03/13 02/02/13	DISTRICT OFFICE PARKING	113.67	
03-25	AP 00653515	CLAYDESTA BUILDINGS L.P.	02/03/13 03/02/13	DISTRICT OFFICE PARKING	113.67	
03-26	AP 00652620	CLAYDESTA BUILDINGS L.P.	03/03/13 04/02/13	DISTRICT OFFICE PARKING	113.67	
03-26	AP 00653137	GSA PUBLIC BUILDING SERVICE	03/01/13 03/31/13	DISTRICT OFFICE RENT (FEDERAL)	593.00	
03-28	AP 00655106	VERIZON WIRELESS	03/17/13 04/16/13	TELECOMSRV/EQ/TOLL CHARGE	416.51	
03-28	AP 00655111	VERIZON SOUTHWEST	03/16/13 04/15/13	TELECOMSRV/EQ/TOLL CHARGE	311.13	
03-28	GL HRS0027829	.....	02/01/13 02/28/13	RECORDING - (TRANSFER)	84.50	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	108.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	1,459.69	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)	80.38	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	43.51	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,565.22
PRINTING AND REPRODUCTION						
01-29	AP 00612304	ACCURATE WORD LLC.	01/09/13 01/09/13	PRINTING & REPRODUCTION	59.90	
01-29	GL PIX0026042	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	6.40	

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02-21	AP	00629338	ACCURATE WORD LLC	01/30/13	01/30/13	PRINTING & REPRODUCTION	89.90
02-22	AP	00629256	ACCURATE WORD LLC	02/01/13	02/01/13	PRINTING & REPRODUCTION	34.95
02-27	AP	00633200	NEAL, REBECCA K	02/01/13	02/01/13	PRINTING & REPRODUCTION	45.07
03-01	AP	00634630	A-1 SIGN ENGRAVERS INC	02/11/13	02/11/13	PRINTING & REPRODUCTION	9.20
03-05	AP	00637067	ACCURATE WORD LLC	02/19/13	02/19/13	PRINTING & REPRODUCTION	34.95
03-12	AP	00639845	CAPITOL DIRECT INC	01/04/13	01/04/13	PRINTING & REPRODUCTION	7,375.00
03-12	AP	00639877	ACCURATE WORD LLC	02/27/13	02/27/13	PRINTING & REPRODUCTION	34.95
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	21.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	7,711.82
01-16	AP	00603387	FIRESIDE21	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-04	AP	00613171	DEPT OF HOMELAND SECURITY	01/01/13	01/31/13	SECURITY SERVICE	75.07
02-16	AP	00623414	FIRESIDE21	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-26	AP	00631383	DEPT OF HOMELAND SECURITY	02/01/13	02/28/13	SECURITY SERVICE	75.07
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00643937	FIRESIDE21	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-28	AP	00655537	DEPT OF HOMELAND SECURITY	03/01/13	03/31/13	SECURITY SERVICE	75.07
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,930.21
01-28	AP	00611276	GRANBURY	01/07/13	01/06/14	PUBLICATIONS/REFERENCE MAT'L	45.00
01-29	AP	00612316	LASHBROOK, EMILY	01/21/13	01/22/13	FOOD & BEVERAGE	62.21
01-30	AP	00613033	SAN SABA NEWS AND STAR	01/14/13	01/13/14	PUBLICATIONS/REFERENCE MAT'L	37.00
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-44.60
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	580.45
02-21	AP	00629320	WILLIAMS, DIANE	01/07/13	01/27/13	OFFICE SUPPLIES (OUTSIDE)	72.62
02-21	AP	00629331	ANGELO WATER SERVICE CO	02/01/13	02/28/13	WATER	27.86
02-21	AP	00629336	CULLIGAN WATER OF W. TEXAS INC	02/01/13	02/28/13	WATER	21.25
02-21	AP	00629341	QUENCH USA LLC	02/01/13	02/28/13	WATER	26.47
02-22	AP	00629474	CAPITOL MARKING PRODUCTS INC	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)	27.00
02-27	AP	00633202	GRAVES, SCOTT C.	01/26/13	01/26/13	OFFICE SUPPLIES (OUTSIDE)	44.70
02-27	AP	00633206	THOMAS, EVAN	01/11/13	01/11/13	FOOD & BEVERAGE	137.35
02-27	AP	00633208	THOMAS, EVAN	01/30/13	01/30/13	HABITATION EXPENSE	400.53
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-164.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	73.13
03-05	AP	00637089	ANGELO WATER SERVICE CO	03/01/13	03/31/13	WATER	17.61
03-12	AP	00639867	QUENCH USA LLC	03/01/13	03/31/13	WATER	26.47
03-12	AP	00639870	QUENCH USA LLC	04/01/13	12/31/13	WATER	238.23
03-12	AP	00639874	CULLIGAN WATER OF W. TEXAS INC	03/01/13	03/31/13	WATER	13.50
03-14	AP	00642545	WILLIAMS, DIANE	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE)	173.19
03-18	AP	00648343	CAPITOL MARKING PRODUCTS INC	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE)	27.00
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	FOOD & BEVERAGE	4.11
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	12.81
03-29	AP	00655799	LESTER, DEAN A.	03/20/13	03/20/13	FOOD & BEVERAGE	52.71
03-29	AP	00655799	LESTER, DEAN A.	03/19/13	03/19/13	OFFICE SUPPLIES (OUTSIDE)	149.95
03-29	AP	00655926	ANGELO WATER SERVICE CO	04/01/13	04/30/13	WATER	39.76
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-86.60
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	722.58
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,738.29
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	222.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. K. MICHAEL CONAWAY—Con.						
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS		222.51
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		222.51
					EQUIPMENT TOTALS:	667.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,191.40
					OFFICE TOTALS:	285,191.40
2012 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614276	12/01/12 12/31/12	UNITED STATES POSTAL SERVICE		26,916.45
01-31	AP	00614740	12/01/12 01/02/13	UNITED STATES POSTAL SERVICE		616.99
01-31	GL	FLG0026198	12/01/12 12/31/12	FRANKED MAIL		-6.16
					FRANKED MAIL TOTALS:	27,527.28
PERSONNEL COMPENSATION						
		BAIN, PATSY	01/01/13 01/02/13	DISTRICT OFC MANAGER/SCHEDULE		250.00
		BALZANO, PAUL N.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		444.44
		BOBBITT, LEE	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		266.67
		GRAVES, SCOTT C.	01/01/13 01/02/13	CHIEF OF STAFF		848.29
		HORDER, MICHAEL	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		194.44
		LASHBROOK, EMILY R	01/01/13 01/02/13	SCHEDULER		361.11
		LESTER, DEAN A.	01/01/13 01/02/13	SHARED EMPLOYEE		94.44
		NEAL, REBECCA K	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		416.67
		PADILLA, CORBETTE S	01/01/13 01/02/13	REGIONAL DIRECTOR		250.00
		POWELL, JO A.	01/01/13 01/02/13	REGIONAL DIRECTOR		306.11
		RUSSELL, MATTHEW	01/01/13 01/02/13	MILITARY LEGISLATIVE ASST		266.67
		SCHERTZ, MATT	01/01/13 01/02/13	SHARED EMPLOYEE		6.67
		SHIPP, LINDSEY L	01/01/13 01/02/13	STAFF ASSISTANT		177.78
		SIDDIQUI, FAISAL	01/01/13 01/02/13	SHARED EMPLOYEE		93.33
		STEGEMOLLER, HILARY H	01/01/13 01/02/13	REGIONAL DIRECTOR		222.22
		THOMAS, EVAN	01/01/13 01/02/13	DISTRICT DIRECTOR		361.11
		THORNBERRY, JAMES M	01/01/13 01/02/13	SR LEGISLATIVE ASSISTANT		333.33
		WATSON, NANCY A.	01/01/13 01/02/13	REGIONAL DIRECTOR		222.22
		WILLIAMS, DIANE D	01/01/13 01/02/13	REGIONAL DIRECTOR		222.22
					PERSONNEL COMPENSATION TOTALS:	5,337.72
TRAVEL						
01-08	AP	00596826	12/12/12 12/19/12	WATSON, NANCY A.		207.57
01-09	AP	00599728	11/17/12 12/17/12	HON. K. MICHAEL CONAWAY		2,345.30
01-10	AP	00600323	12/07/12 12/15/12	THOMAS, EVAN		232.75
02-21	AP	00629340	12/21/12 12/21/12	HON. K. MICHAEL CONAWAY		416.10
					TRAVEL TOTALS:	3,201.72
RENT, COMMUNICATION, UTILITIES						
01-08	AP	00597381	12/16/12 01/15/13	VERIZON SOUTHWEST		290.87
01-08	AP	00597385	12/17/12 01/16/13	VERIZON WIRELESS		362.30

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01-09	AP	00599735	SUDDENLINK	01/01/13	01/31/13	UTILITIES	84.92
01-09	AP	00599741	SUDDENLINK	01/01/13	01/31/13	UTILITIES	179.57
01-09	AP	00599747	AT&T	11/25/12	12/24/12	TELECOMSRV/EQ/TOLL CHARGE	692.13
01-09	AP	00599752	VERIZON SOUTHWEST	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	236.22
01-09	AP	00599757	VERIZON SOUTHWEST	12/26/12	01/27/13	TELECOMSRV/EQ/TOLL CHARGE	84.53
01-09	AP	00599761	VERIZON SOUTHWEST	11/25/12	12/25/12	TELECOMSRV/EQ/TOLL CHARGE	41.95
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	108.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,504.87
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	80.38
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.92
01-23	AP	00609499	VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	14.80
01-23	AP	00609515	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	51.85
01-30	AP	00613228	POWELL, JO A	07/01/12	12/31/12	DISTRICT OFFICE PARKING	100.00
02-21	AP	00629328	VERIZON SOUTHWEST	12/25/12	01/25/13	TELECOMSRV/EQ/TOLL CHARGE	41.78
02-21	AP	00629332	VERIZON SOUTHWEST	12/29/12	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	237.33
02-21	AP	00629334	AT&T	12/25/12	01/24/13	TELECOMSRV/EQ/TOLL CHARGE	696.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,882.31
02-21	AP	00629335	PRINTING AND REPRODUCTION CAPITOL DIRECT INC	01/02/13	01/02/13	PRINTING & REPRODUCTION	19,235.00
						PRINTING AND REPRODUCTION TOTALS:	19,235.00
			SUPPLIES AND MATERIALS				
01-08	AP	00596824	POWELL, JO A	11/30/12	12/01/12	FOOD & BEVERAGE	154.90
01-08	AP	00596830	THE GORMAN PROGRESS	12/13/12	12/12/14	PUBLICATIONS/REFERENCE MAT'L	40.00
01-08	AP	00596836	THE ROWENA PRESS	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	110.00
01-08	AP	00597378	ANGELO WATER SERVICE CO	11/20/12	12/20/12	WATER	41.11
01-09	AP	00599453	CLYDE JOURNAL	12/12/12	12/11/14	PUBLICATIONS/REFERENCE MAT'L	186.00
01-09	AP	00599731	CULLIGAN WATER OF W. TEXAS INC	01/01/13	01/31/13	WATER	13.50
01-10	AP	00600326	THOMAS, EVAN	11/20/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	150.89
01-11	AP	00600613	CO ROLL CALL	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	11,802.00
01-15	AP	00602561	NATIONAL NEWS AGENCY INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	636.84
01-22	AP	00608489	CULLIGAN WATER OF W. TEXAS INC	12/01/12	12/31/12	WATER	1.00
01-23	AP	00609505	GEORGE W ALLEN COMPANY INC	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)	499.00
01-23	AP	00609512	BAIN, PATSY	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	18.39
01-24	AP	00609506	ALLIANCE MICRO	09/24/12	09/24/12	OFFICE SUPPLIES (OUTSIDE)	26.00
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-13.30
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	119.40
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	406.36
02-21	AP	00628740	GEORGE W ALLEN COMPANY INC	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	5.00
02-21	AP	00628740	GEORGE W ALLEN COMPANY INC	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	350.00
02-21	AP	00629343	THOMAS, EVAN	12/21/12	12/21/12	HABITATION EXPENSE	319.71
02-25	AP	00630311	SIDDIQUI, FAISAL	11/15/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	442.90
03-01	AP	00634306	EASTLAND COUNTY NEWSPAPER	12/16/12	12/20/13	PUBLICATIONS/REFERENCE MAT'L	175.00
03-07	AP	00637881	STEPHENVILLE EMPIRE-TRIBUNE	12/14/12	12/13/14	PUBLICATIONS/REFERENCE MAT'L	400.00
03-12	AP	00639838	ARISTOTLE INTERNATIONAL INC	12/01/12	12/01/14	PUBLICATIONS/REFERENCE MAT'L	6,500.00
03-28	AP	00654984	GEORGE W ALLEN COMPANY INC	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	135.00
03-28	AP	00654984	GEORGE W ALLEN COMPANY INC	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 7	669.90
						SUPPLIES AND MATERIALS TOTALS:	23,189.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	83,373.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. K. MICHAEL CONAWAY—Con.						
					OFFICE TOTALS:	83,373.63
2013 HON. GERALD E. "GERRY" CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,193.08	3,193.08
				PERSONNEL COMPENSATION	215,183.34	215,183.34
				TRAVEL	763.61	763.61
				RENT, COMMUNICATION, UTILITIES	20,966.78	20,966.78
				PRINTING AND REPRODUCTION	398.96	398.96
				OTHER SERVICES	12,354.00	12,354.00
				SUPPLIES AND MATERIALS	1,699.04	1,699.04
				EQUIPMENT	619.53	619.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,178.34	255,178.34
				OFFICE TOTALS:	255,178.34	255,178.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-29.25
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	3,090.68
02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-74.15
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	259.20
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-53.40
				FRANKED MAIL TOTALS:		3,193.08
PERSONNEL COMPENSATION						
		ABBASI,HERA A	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	14,177.77
		ALLEN,KARA M	01/03/13	01/30/13	SHARED EMPLOYEE	1,866.67
		BANKS, LINDA M.	01/03/13	03/31/13	SHARED EMPLOYEE	3,666.67
		BONAIUTO,DOMINIC J	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	22,000.00
		BURKE,GEORGE A	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	12,955.57
		CHAMBLISS,PATIENCE B	01/03/13	03/31/13	PART-TIME EMPLOYEE	7,944.43
		COLLINS,MICHAEL E	02/05/13	03/31/13	FAIRFAX OUTREACH DIR	7,777.78
		DAVENPORT,COLLIN G	01/03/13	03/31/13	PRINCE WILLIAM DIRECTOR	14,666.67
		GILLIS,RHONDA C	01/03/13	03/31/13	SCHEDULER	17,355.57
		HA,EMILY J	01/03/13	03/31/13	CONSTITUENT SERVICES REP	7,705.56
		HA,EMILY J	03/01/13	03/31/13	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,055.56
		HARPER, KEVIN	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33
		NELSON,MARGO	01/03/13	03/31/13	STAFF ASSISTANT	9,044.43
		RHODESIDE,BENJAMIN	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	13,933.33
		SALAMON, SANDY	01/03/13	03/31/13	STAFF ASSISTANT	6,600.00
		SMITH,PETER J	01/03/13	03/31/13	SPEC ASST TO CONG/DEPUTY COM	13,322.23
		STARK,SHARON E	01/03/13	03/31/13	DISTRICT DIRECTOR	20,777.77
		WALKINSHAW,JAMES R	01/03/13	03/31/13	CHIEF OF STAFF	33,000.00
				PERSONNEL COMPENSATION TOTALS:		215,183.34

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		TRAVEL						
02-27	AP	00632507	SMITH,PETER J	01/03/13	01/04/13	PRIVATE AUTO MILEAGE		53.24
02-27	AP	00632508	SMITH,PETER J	01/11/13	01/18/13	PRIVATE AUTO MILEAGE		187.75
02-28	AP	00632510	SMITH,PETER J	01/19/13	01/29/13	PRIVATE AUTO MILEAGE		191.03
02-28	AP	00632511	SMITH,PETER J	02/01/13	02/11/13	PRIVATE AUTO MILEAGE		222.21
02-28	AP	00632513	SMITH,PETER J	02/12/13	02/15/13	PRIVATE AUTO MILEAGE		109.38
							TRAVEL TOTALS:	763.61
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	00598292	COMCAST CABLEVISION	01/02/13	02/01/13	UTILITIES		136.43
01-16	AP	00603679	4115 ANNANDALE ROAD LIMITED	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,978.38
01-16	AP	00603680	RIDGEWOOD 2000 LLP	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
01-25	AP	00609937	DAVENPORT,COLLIN G	01/07/13	01/07/13	TEMPORARY SPACE RENTAL		50.00
01-25	AP	00609938	DAVENPORT,COLLIN G	01/07/13	01/07/13	EQUIP RENTAL (EFF 1/3/03)		446.25
01-25	AP	00609939	DAVENPORT,COLLIN G	01/08/13	01/08/13	POSTAGE / COURIER / BOX RENTAL		7.60
02-01	AP	00614499	VERIZON	12/17/12	01/16/13	TELECOMSRV/EQ/TOLL CHARGE		263.71
02-06	AP	00616445	COMCAST CABLEVISION	02/02/13	03/01/13	UTILITIES		143.25
02-12	AP	00620555	COX COMMUNICATIONS	01/20/13	02/19/13	UTILITIES		17.69
02-14	AP	00621367	WALKINSHAW, JAMES R.	01/30/13	01/30/13	TEMPORARY SPACE RENTAL		250.00
02-16	AP	00623709	4115 ANNANDALE ROAD LIMITED	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,978.38
02-16	AP	00623710	RIDGEWOOD 2000 LLP	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
02-22	AP	00628891	VERIZON	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE		363.65
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)		113.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)		607.04
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)		156.97
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		18.85
03-07	AP	00636916	VERIZON	01/17/13	02/16/13	TELECOMSRV/EQ/TOLL CHARGE		263.71
03-08	AP	00638220	COMCAST CABLEVISION	03/02/13	04/01/13	UTILITIES		138.42
03-16	AP	00644232	4115 ANNANDALE ROAD LIMITED	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,978.38
03-16	AP	00644233	RIDGEWOOD 2000 LLP	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
03-18	AP	00645688	VERIZON	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE		365.45
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)		113.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)		524.82
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)		156.97
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		20.83
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,966.78
		PRINTING AND REPRODUCTION						
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)		20.80
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)		14.40
03-08	AP	00638222	DAVID L. ANDRUKITUS INC	02/28/13	02/28/13	PRINTING & REPRODUCTION		70.00
03-14	AP	00641617	PUBLIC PRINTER	01/29/13	01/29/13	PRINTING & REPRODUCTION		145.14
03-14	AP	00641617	PUBLIC PRINTER	02/01/13	02/01/13	PRINTING & REPRODUCTION		148.62
							PRINTING AND REPRODUCTION TOTALS:	398.96
		OTHER SERVICES						
01-16	AP	00603065	ICONSTITUENT LLC	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV		945.00
01-16	AP	00603352	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
02-11	AP	00618850	ICONSTITUENT LLC	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV		945.00
02-16	AP	00623377	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GERALD E. "GERRY" CONNOLLY—Con.						
03-15	AP 00641756	ICONSTITUENT LLC	03/01/13 03/31/13	WEB DEV HST.EMAIL & RLTD SERV		945.00
03-16	AP 00643900	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
					OTHER SERVICES TOTALS:	12,354.00
SUPPLIES AND MATERIALS						
01-25	AP 00609943	DAVENPORT,COLLIN G	01/08/13 01/08/13	OFFICE SUPPLIES (OUTSIDE)		11.28
01-29	GL FRM0026087	.....	01/08/13 01/08/13	FRAMING (TRANSFER)		177.00
01-30	AP 00612611	DAVENPORT,COLLIN G	01/17/13 01/18/13	FOOD & BEVERAGE		148.68
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-109.80
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		433.33
02-14	AP 00621903	DAVENPORT,COLLIN G	01/17/13 01/17/13	OFFICE SUPPLIES (OUTSIDE)		32.99
02-14	AP 00621904	DAVENPORT,COLLIN G	01/24/13 01/23/14	PUBLICATIONS/REFERENCE MAT'L		39.95
02-14	AP 00621905	DAVENPORT,COLLIN G	01/31/13 01/31/13	FOOD & BEVERAGE		35.00
02-27	GL FRM0026963	.....	02/04/13 02/04/13	FRAMING (TRANSFER)		31.00
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-340.75
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		648.26
03-04	AP 00635182	BEANETICS COFFEE ROASTERS	01/15/13 01/15/13	FOOD & BEVERAGE		78.75
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		257.30
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-208.50
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		464.55
					SUPPLIES AND MATERIALS TOTALS:	1,699.04
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		206.51
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		206.51
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		206.51
					EQUIPMENT TOTALS:	619.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,178.34
					OFFICE TOTALS:	255,178.34
2012 HON. GERALD E. "GERRY" CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		262.88
01-31	GL FLG0026198	.....	12/01/12 12/31/12	FRANKED MAIL		-17.55
					FRANKED MAIL TOTALS:	245.33
PERSONNEL COMPENSATION						
		ABBASI,HERA A	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		322.22
		ALLEN,KARA M	01/01/13 01/02/13	SHARED EMPLOYEE		133.33
		BANKS, LINDA M.	01/01/13 01/02/13	SHARED EMPLOYEE		83.33
		BONAIUTO,DOMINIC J	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		500.00
		BURKE,GEORGE A	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		294.44
		CHAMBLISS,PATIENCE B	01/01/13 01/02/13	PART-TIME EMPLOYEE		180.56
		DAVENPORT,COLLIN G	01/01/13 01/02/13	PRINCE WILLIAM DIRECTOR		333.33
		GILLIS,RHONDA C	01/01/13 01/02/13	SCHEDULER		394.44

		HA,EMILY J	01/01/13	01/02/13	CONSTITUENT SERVICES REP	211.11
		HARPER, KEVIN	01/01/13	01/02/13	STAFF ASSISTANT	166.67
		NELSON,MARGO	01/01/13	01/02/13	STAFF ASSISTANT	205.56
		RHODESIDE,BENJAMIN	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	316.67
		SALAMON, SANDY	01/01/13	01/02/13	STAFF ASSISTANT	150.00
		SMITH,PETER J	01/01/13	01/02/13	SPEC ASST TO CONG/DEPUTY COM	302.78
		STARK,SHARON E	01/01/13	01/02/13	DISTRICT DIRECTOR	472.22
		WALKINSHAW,JAMES R	01/01/13	01/02/13	CHIEF OF STAFF	750.00
					PERSONNEL COMPENSATION TOTALS:	4,816.66
		TRAVEL				
01-10	AP	00600015 SMITH,PETER J	11/20/12	12/05/12	PRIVATE AUTO MILEAGE	253.17
01-10	AP	00600019 SMITH,PETER J	12/06/12	12/11/12	PRIVATE AUTO MILEAGE	180.90
01-10	AP	00600022 SMITH,PETER J	12/12/12	01/02/13	PRIVATE AUTO MILEAGE	259.66
					TRAVEL TOTALS:	693.73
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	00595723 COX COMMUNICATIONS	12/20/12	01/19/13	UTILITIES	46.53
01-08	AP	00596345 VERIZON	11/17/12	12/16/12	TELECOMSRV/EQ/TOLL CHARGE	263.88
01-10	AP	00600026 ICONSTITUENT LLC	12/17/12	12/17/12	TELECOMSRV/EQ/TOLL CHARGE	2,400.00
01-16	AP	00603074 VERIZON	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	355.62
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	113.50
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	551.61
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	156.97
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,951.15
		PRINTING AND REPRODUCTION				
01-10	AP	00600031 LOCAL MEDIA CONNECTION LLC	11/07/12	11/07/12	ADVERTISEMENTS	1,079.05
02-14	AP	00621363 DAVID L. ANDRUKITUS INC	12/19/12	12/19/12	PRINTING & REPRODUCTION	857.50
					PRINTING AND REPRODUCTION TOTALS:	1,936.55
		SUPPLIES AND MATERIALS				
01-03	AP	00593977 CQ ROLL CALL	03/06/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	23,067.00
01-08	AP	00596353 THE WASHINGTON POST	12/05/12	12/03/13	PUBLICATIONS/REFERENCE MAT'L	283.00
01-09	AP	00598288 GILLIS, RHONDA	12/31/12	12/31/12	HABITATION EXPENSE	108.57
01-16	AP	00603069 BEANETICS COFFEE ROASTERS	11/27/12	11/27/12	FOOD & BEVERAGE	63.00
01-25	AP	00609951 DAVENPORT,COLLIN G	09/28/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	21.39
01-25	AP	00609953 DAVENPORT,COLLIN G	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	22.03
01-31	GL	FLG0026198	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-89.70
01-31	GL	RMS0026194	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	12.06
02-14	AP	00622106 DEER PARK	12/31/12	12/31/12	WATER	57.99
					SUPPLIES AND MATERIALS TOTALS:	23,545.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,188.76
					OFFICE TOTALS:	35,188.76
		2012 HON. JOHN CONYERS JR. OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL				
01-31	AP	00614740 UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	107.87
					FRANKED MAIL TOTALS:	107.87
		PERSONNEL COMPENSATION				
		APELBAUM, PERRY	01/01/13	01/02/13	STAFF ASSISTANT	6.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN CONYERS JR.—Con.						
		BAUMAN, BRADLEY M	01/01/13 01/02/13	SHARED EMPLOYEE	266.67	
		BOYKINS, OLIVIA	01/01/13 01/02/13	STAFF ASSISTANT	341.46	
		BOYKINS, OLIVIA	12/01/12 12/01/12	STAFF ASSISTANT (OTHER COMPENSATION)	5,121.92	
		BROWN, MARION A.	01/01/13 01/02/13	OUTREACH DIRECTOR	401.66	
		CAMPBELL, SHAWNDERIC L.	01/01/13 01/02/13	STAFF ASSISTANT	226.90	
		CAMPBELL, SHAWNDERIC L.	12/01/12 12/01/12	STAFF ASSISTANT (OTHER COMPENSATION)	569.50	
		DARBY, DAVONNE E.	01/01/13 01/02/13	ASSISTANT FOR CONST. SERV.	193.89	
		DARNER, MICHAEL P.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR	419.44	
		DARNER, MICHAEL P.	12/01/12 12/01/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	750.00	
		GARRETT, SUNCERIA	01/01/13 01/02/13	STAFF ASSISTANT	161.07	
		GARRETT, SUNCERIA	12/01/12 01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		GORNO, KATHERINE E.	01/01/13 01/02/13	CONGRESSIONAL AIDE	222.22	
		GORNO, KATHERINE E.	12/01/12 01/30/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)	4,000.00	
		LIPSEY, YOLONDA L.	01/01/13 01/02/13	DISTRICT DIRECTOR	361.11	
		LIPSEY, YOLONDA L.	12/01/12 01/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,750.00	
		MACKEY, JANE	01/01/13 01/02/13	STAFF ASSISTANT	295.87	
		MARTIN, CYNTHIA A.	01/01/13 01/02/13	CHIEF OF STAFF	841.39	
		MARTIN, CYNTHIA A.	10/01/12 01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	5,653.26	
		MCCLARY, RODERICK	01/01/13 01/02/13	STAFF ASSISTANT	238.96	
		MCCLARY, RODERICK	01/03/13 01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00	
		PATTON, CAROL P.	09/01/12 09/30/12	ISSUES DIRECTOR	-156.15	
		PETRENZ, BETTY D.	01/01/13 01/02/13	STAFF ASSISTANT	250.00	
		ROBINSON, WILLIAM I.	01/01/13 01/02/13	STAFF ASSISTANT	427.78	
		SEGAL, JOEL R.	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	520.52	
		SHELBY-CROOMS, RINIA L.	01/01/13 01/02/13	SCHEDULER	423.76	
		SHELBY-CROOMS, RINIA L.	01/03/13 01/30/13	SCHEDULER (OTHER COMPENSATION)	4,000.00	
		STAFFORD, GAYLE H.	01/01/13 01/02/13	SHARED EMPLOYEE	166.67	
		STAFFORD, GAYLE H.	01/03/13 01/30/13	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	39,954.57	
TRAVEL						
01-08	AP 00596106	BOYKINS, OLIVIA	09/06/12 11/27/12	PRIVATE AUTO MILEAGE	265.75	
01-17	AP 00602428	BOYKINS, OLIVIA	12/01/12 12/19/12	PRIVATE AUTO MILEAGE	21.00	
01-25	AP 00605952	CITIBANK GOV CARD SERVICE	12/11/12 12/12/12	COMMERCIAL TRANSPORTATION	411.60	
01-25	AP 00605954	CITIBANK GOV CARD SERVICE	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION	311.80	
01-25	AP 00605957	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION	205.80	
01-25	AP 00605959	CITIBANK GOV CARD SERVICE	12/23/12 12/23/12	COMMERCIAL TRANSPORTATION	311.80	
01-25	AP 00605962	CITIBANK GOV CARD SERVICE	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION	311.80	
01-25	AP 00605966	CITIBANK GOV CARD SERVICE	11/29/12 12/26/12	COMMERCIAL TRANSPORTATION	420.00	
01-25	AP 00605968	CITIBANK GOV CARD SERVICE	12/01/12 12/03/12	LODGING	374.00	
01-25	AP 00605972	CITIBANK GOV CARD SERVICE	12/03/12 12/03/12	TAXI/PARKING/TOLLS	147.00	
01-25	AP 00605975	CITIBANK GOV CARD SERVICE	12/03/12 12/05/12	COMMERCIAL TRANSPORTATION	517.50	
01-25	AP 00605978	CITIBANK GOV CARD SERVICE	11/30/12 12/01/12	COMMERCIAL TRANSPORTATION	623.60	
01-25	AP 00608699	LIPSEY, YOLONDA L.	12/01/12 12/28/12	PRIVATE AUTO MILEAGE	396.00	

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02-12	AP	00619451	CITIBANK GOV CARD SERVICE	12/29/12	12/29/12	TAXI/PARKING/TOLLS	76.00
02-13	AP	00620108	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	311.80
02-22	AP	00629829	CITIBANK GOV CARD SERVICE	12/27/12	01/02/13	COMMERCIAL TRANSPORTATION	150.00
02-22	AP	00629838	CITIBANK GOV CARD SERVICE	12/28/12	12/28/12	COMMERCIAL TRANSPORTATION	538.80
02-22	AP	00629841	CITIBANK GOV CARD SERVICE	01/01/13	01/01/13	COMMERCIAL TRANSPORTATION	311.80
						TRAVEL TOTALS:	5,706.11
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	00596103	COMCAST CABLEVISION	12/27/12	01/26/13	UTILITIES	169.08
01-08	AP	00596104	COMCAST CABLEVISION	12/24/12	01/23/13	UTILITIES	325.42
01-08	AP	00596105	VERIZON WIRELESS	12/08/12	01/07/13	TELECOMSRV/EQ/TOLL CHARGE	193.38
01-18	AP	00602467	RED BRICK REAL ESTATES LLC	12/01/12	01/04/13	UTILITIES	150.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	178.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	633.98
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	79.22
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	4.39
01-25	AP	00608342	ANSWERING SERVICE INC	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	244.78
01-28	AP	00608779	VERIZON WIRELESS	12/29/12	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	404.23
02-12	AP	00620215	GENERAL SERVICES ADMIN.	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	72.61
02-26	AP	00630445	RED BRICK REAL ESTATES LLC	09/05/12	10/03/12	UTILITIES	82.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,593.81
			PRINTING AND REPRODUCTION				
02-06	AP	00614599	U.S. CAPITOL HISTORICAL SOCIET	12/27/12	12/27/12	PRINTING & REPRODUCTION	1,825.00
02-14	AP	00621268	DAVID L. ANDRUKITUS INC	01/29/12	01/29/12	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	1,900.00
			OTHER SERVICES				
01-25	AP	00608678	GSL SOLUTIONS	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	75.00
						OTHER SERVICES TOTALS:	75.00
			SUPPLIES AND MATERIALS				
01-08	AP	00596102	ARAMARK REFRESHMENT SERVICES	11/30/12	11/30/12	FOOD & BEVERAGE	150.36
01-17	AP	00602431	ARAMARK REFRESHMENT SERVICES	11/13/12	11/13/12	FOOD & BEVERAGE	177.95
01-17	AP	00602459	ARAMARK REFRESHMENT SERVICES	10/31/12	10/31/12	FOOD & BEVERAGE	108.33
01-17	AP	00602465	ABSOPURE WATER COMPANY	12/19/12	12/19/12	WATER	15.00
01-22	AP	00602422	OFFICE DEPOT	08/06/12	08/06/12	OFFICE SUPPLIES (OUTSIDE)	170.50
01-25	AP	00608701	STAFFORD, GAYLE H.	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	14.99
01-25	AP	00608704	ARAMARK REFRESHMENT SERVICES	12/13/12	12/13/12	FOOD & BEVERAGE	68.48
01-29	AP	00612800	QUENCH USA LLC	12/01/12	12/31/12	WATER	24.97
03-07	AP	00636044	OFFICE DEPOT	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	45.48
						SUPPLIES AND MATERIALS TOTALS:	776.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,113.42
						OFFICE TOTALS:	51,113.42

2013 HON. JOHN CONYERS, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76.31	76.31
PERSONNEL COMPENSATION	276,204.01	276,204.01
TRAVEL	9,893.81	9,893.81
RENT, COMMUNICATION, UTILITIES	33,907.25	33,907.25
PRINTING AND REPRODUCTION	59.40	59.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN CONYERS, JR.—Con.						
				OTHER SERVICES	11,022.30	11,022.30
				SUPPLIES AND MATERIALS	11,608.69	11,608.69
				EQUIPMENT	1,764.12	1,764.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,535.89	344,535.89
				OFFICE TOTALS:	344,535.89	344,535.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		30.00
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		46.31
				FRANKED MAIL TOTALS:		76.31
PERSONNEL COMPENSATION						
		APELBAUM, PERRY	01/03/13 01/30/13	DISTRICT DIRECTOR		93.33
		APELBAUM, PERRY	02/01/13 03/31/13	STAFF ASSISTANT		200.00
		BAUMAN,BRADLEY M	01/03/13 01/30/13	SHARED EMPLOYEE		1,733.33
		BOYKINS, OLIVIA	01/03/13 03/31/13	STAFF ASSISTANT		15,024.30
		BOYKINS, OLIVIA	01/03/13 01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)		1,536.57
		BROWN, MARION A.	01/03/13 03/31/13	OUTREACH DIRECTOR		17,672.84
		CAMPBELL, SHAWNDERIC L.	01/03/13 03/31/13	STAFF ASSISTANT		10,650.26
		CAMPBELL, SHAWNDERIC L.	01/03/13 01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)		3,714.61
		DARBY, DAVONNE E.	01/03/13 03/31/13	ASSISTANT FOR CONST. SERV.		8,864.44
		DARBY, DAVONNE E.	01/03/13 01/30/13	ASSISTANT FOR CONST. SERV. (OTHER COMPENSATION)		155.56
		DARNER,MICHAEL P	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		19,788.89
		DARNER,MICHAEL P	01/03/13 01/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,622.22
		GARRETT,SUNCERIA	01/03/13 03/31/13	STAFF ASSISTANT		9,193.77
		GORNO,KATHERINE E	01/03/13 03/31/13	CONGRESSIONAL AIDE		10,777.77
		GORNO,KATHERINE E	01/03/13 01/30/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)		466.67
		HERVIG,DANIEL A	02/04/13 03/31/13	STAFF ASSISTANT		6,650.00
		LIPSEY,YOLONDA L.	01/03/13 03/31/13	DISTRICT DIRECTOR		17,722.23
		LIPSEY,YOLONDA L.	01/03/13 01/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)		855.56
		MACKAY, JANE	01/03/13 03/31/13	STAFF ASSISTANT		13,018.13
		MARTIN, CYNTHIA A.	01/03/13 03/31/13	CHIEF OF STAFF		37,854.69
		MARTIN, CYNTHIA A.	02/01/13 02/28/13	CHIEF OF STAFF (OTHER COMPENSATION)		1,413.24
		MCCLARY,RODERICK	01/03/13 03/31/13	STAFF ASSISTANT		11,347.63
		MCCLARY,RODERICK	01/03/13 01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)		311.11
		PETRENZ,BETTY D	01/03/13 03/31/13	STAFF ASSISTANT		11,000.00
		ROBINSON,WILLIAM I	01/03/13 02/28/13	STAFF ASSISTANT		18,822.22
		ROBINSON,WILLIAM I	02/01/13 02/28/13	STAFF ASSISTANT (OTHER COMPENSATION)		855.56
		SEGAL, JOEL R.	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		22,902.73
		SHELBY-CROOMS, RINIA L	01/03/13 03/31/13	SCHEDULER		19,311.91
		SHELBY-CROOMS, RINIA L	01/03/13 01/30/13	SCHEDULER (OTHER COMPENSATION)		311.11
		STAFFORD, GAYLE H.	01/03/13 03/31/13	SHARED EMPLOYEE		7,333.33
				PERSONNEL COMPENSATION TOTALS:		276,204.01

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		TRAVEL				
01-16	AP 00611336	GMAC/ALLY PAYMENT PROCESSING	01/01/13	01/31/13	AUTOMOBILE LEASE	699.72
02-14	AP 00619430	CITIBANK GOV CARD SERVICE	01/03/13	01/24/13	COMMERCIAL TRANSPORTATION	340.00
02-14	AP 00619435	CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	205.90
02-14	AP 00619443	CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	411.80
02-14	AP 00619446	CITIBANK GOV CARD SERVICE	01/19/13	01/23/13	COMMERCIAL TRANSPORTATION	415.80
02-14	AP 00619448	CITIBANK GOV CARD SERVICE	01/19/13	01/23/13	COMMERCIAL TRANSPORTATION	415.80
02-14	AP 00620110	CITIBANK GOV CARD SERVICE	01/19/13	01/19/13	COMMERCIAL TRANSPORTATION	615.20
02-14	AP 00620112	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	411.80
02-14	AP 00620114	CITIBANK GOV CARD SERVICE	01/25/13	01/25/13	COMMERCIAL TRANSPORTATION	160.90
02-14	AP 00620116	CITIBANK GOV CARD SERVICE	01/24/13	01/24/13	COMMERCIAL TRANSPORTATION	171.90
02-15	AP 00623048	CITIBANK GOV CARD SERVICE	01/19/13	01/23/13	LODGING	653.14
02-16	AP 00624090	GMAC/ALLY PAYMENT PROCESSING	02/01/13	02/28/13	AUTOMOBILE LEASE	699.72
02-22	AP 00629893	GARRETT, SUNCERIA	01/07/13	01/27/13	PRIVATE AUTO MILEAGE	183.00
03-05	AP 00636049	GARRETT, SUNCERIA	01/19/13	01/21/13	MEALS	48.43
03-08	AP 00637853	LIPSEY,YOLONDA L.	01/06/13	01/21/13	PRIVATE AUTO MILEAGE	277.10
03-08	AP 00637856	LIPSEY,YOLONDA L.	01/21/13	01/21/13	TAXI/PARKING/TOLLS	9.85
03-08	AP 00637857	LIPSEY,YOLONDA L.	01/19/13	01/20/13	MEALS	32.93
03-16	AP 00644604	GMAC/ALLY PAYMENT PROCESSING	03/01/13	03/31/13	AUTOMOBILE LEASE	699.72
03-19	AP 00645385	DARBY, DAVONNE E.	01/06/13	03/07/13	PRIVATE AUTO MILEAGE	64.90
03-19	AP 00645390	GARRETT, SUNCERIA	02/02/13	02/27/13	PRIVATE AUTO MILEAGE	190.00
03-19	AP 00645393	LIPSEY,YOLONDA L.	02/03/13	02/28/13	PRIVATE AUTO MILEAGE	473.10
03-25	AP 00651315	CITIBANK GOV CARD SERVICE	01/29/13	02/21/13	COMMERCIAL TRANSPORTATION	270.00
03-25	AP 00651320	CITIBANK GOV CARD SERVICE	01/31/13	01/31/13	COMMERCIAL TRANSPORTATION	411.80
03-25	AP 00651323	CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	311.90
03-25	AP 00651326	CITIBANK GOV CARD SERVICE	02/12/13	02/15/13	COMMERCIAL TRANSPORTATION	517.80
03-25	AP 00651361	CITIBANK GOV CARD SERVICE	02/11/13	02/11/13	COMMERCIAL TRANSPORTATION	311.90
03-25	AP 00651365	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	311.90
03-25	AP 00651377	CITIBANK GOV CARD SERVICE	02/25/13	02/28/13	COMMERCIAL TRANSPORTATION	517.80
03-26	AP 00651351	CITIBANK GOV CARD SERVICE	02/11/13	02/11/13	TAXI/PARKING/TOLLS	60.00
TRAVEL TOTALS:						9,893.81
		RENT, COMMUNICATION, UTILITIES				
01-25	AP 00608730	COMCAST CABLEVISION	01/13/13	02/12/13	UTILITIES	425.89
01-29	AP 00608708	ARAMARK REFRESHMENT SERVICES	01/01/13	01/31/13	EQUIP RENTAL (EFF 1/3/03)	108.33
02-04	AP 00612616	GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)	5,533.00
02-06	AP 00614596	VERIZON WIRELESS	01/08/13	02/07/13	TELECOMSRV/EQ/TOLL CHARGE	47.94
02-06	AP 00614601	ARAMARK REFRESHMENT SERVICES	01/01/13	01/31/13	EQUIP RENTAL (EFF 1/3/03)	107.25
02-06	AP 00614675	UPS	01/16/13	01/16/13	POSTAGE / COURIER / BOX RENTAL	15.40
02-06	AP 00614679	COMCAST CABLEVISION	01/27/13	02/26/13	UTILITIES	169.47
02-06	AP 00614682	COMCAST CABLEVISION	01/24/13	02/23/13	UTILITIES	324.78
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	5.48
02-13	AP 00618603	ANSWERING SERVICE INC	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	232.00
02-22	AP 00629875	ARAMARK REFRESHMENT SERVICES	02/01/13	02/28/13	EQUIP RENTAL (EFF 1/3/03)	108.33
02-22	AP 00629883	COMCAST CABLEVISION	02/13/13	03/12/13	UTILITIES	415.15
02-22	AP 00629887	VERIZON WIRELESS	01/29/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	602.97
02-22	AP 00629891	ARAMARK REFRESHMENT SERVICES	02/01/13	02/28/13	EQUIP RENTAL (EFF 1/3/03)	107.25
02-22	AP 00629897	UPS	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	8.79
02-26	AP 00630638	VERIZON WIRELESS	02/08/13	03/07/13	TELECOMSRV/EQ/TOLL CHARGE	74.56
02-26	AP 00630691	STAFFORD, GAYLE H.	12/13/12	01/12/13	TELECOMSRV/EQ/TOLL CHARGE	450.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN CONYERS, JR.—Con.						
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	56.00	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	178.25	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	632.67	
02-26	GL	EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)	99.34	
02-26	GL	EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.38	
02-27	AP	00631004	02/01/13 02/28/13	DISTRICT OFFICE RENT (FEDERAL)	5,533.00	
03-01	AP	00634136	02/27/13 03/26/13	UTILITIES	169.47	
03-01	AP	00635314	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL	5.00	
03-08	AP	00638554	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	71.27	
03-13	AP	00640898	03/08/13 03/08/13	TELECOMSRV/EQ/TOLL CHARGE	4,348.00	
03-14	AP	00641360	02/01/13 02/28/13	UTILITIES	577.24	
03-14	AP	00641362	03/01/13 03/31/13	UTILITIES	457.44	
03-14	AP	00641367	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	317.32	
03-16	AP	00644974	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	768.00	
03-18	AP	00642074	03/13/13 04/12/13	UTILITIES	431.31	
03-18	AP	00642076	03/01/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE	274.51	
03-19	AP	00649321	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL	4.74	
03-25	AP	00651876	03/08/13 04/07/13	TELECOMSRV/EQ/TOLL CHARGE	74.56	
03-26	AP	00653137	03/01/13 03/31/13	DISTRICT OFFICE RENT (FEDERAL)	5,533.00	
03-26	AP	00653371	02/13/13 02/13/13	TELECOMSRV/EQ/TOLL CHARGE	1,980.00	
03-28	AP	00654993	03/22/13 03/22/13	TELECOMSRV/EQ/TOLL CHARGE	95.00	
03-28	GL	HRS0027829	02/01/13 02/28/13	RECORDING - (TRANSFER)	239.00	
03-29	AP	00655457	03/22/13 03/22/13	TELECOMSRV/EQ/TOLL CHARGE	1,980.00	
03-29	AP	00655485	03/27/13 04/26/13	UTILITIES	169.47	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	56.00	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	178.25	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	853.47	
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)	79.22	
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	4.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,907.25	
PRINTING AND REPRODUCTION						
01-29	GL	PIX0026042	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	21.40	
02-25	GL	PIX0026824	02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)	33.20	
03-25	GL	PIX0027668	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	4.80	
				PRINTING AND REPRODUCTION TOTALS:	59.40	
OTHER SERVICES						
02-01	AP	00619024	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-04	AP	00613171	01/01/13 01/31/13	SECURITY SERVICE	281.10	
02-07	AP	00616076	01/08/13 01/08/13	JANITORIAL AND MAINT SERV	125.00	
02-14	AP	00621270	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV	255.00	
02-16	AP	00624306	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-26	AP	00631383	02/01/13 02/28/13	SECURITY SERVICE	281.10	
03-12	AP	00640632	03/01/13 02/28/14	INSURANCE	4,069.00	

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03-14	AP	00641366	GSL SOLUTIONS	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	75.00
03-16	AP	00644817	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-28	AP	00655537	DEPT OF HOMELAND SECURITY	03/01/13	03/31/13	SECURITY SERVICE	281.10
						OTHER SERVICES TOTALS:	11,022.30
			SUPPLIES AND MATERIALS				
01-18	AP	00602462	ABSOPURE WATER COMPANY	12/31/12	01/31/13	WATER	9.54
01-25	AP	00608680	CHICK FIL A AT WALDORF-RTE 301	01/14/13	01/14/13	FOOD & BEVERAGE	397.50
01-25	AP	00608682	CHICK FIL A AT WALDORF-RTE 301	01/14/13	01/14/13	FOOD & BEVERAGE	807.72
01-25	AP	00608733	QUENCH USA LLC	01/01/13	01/31/13	WATER	24.97
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	294.97
02-06	AP	00614581	OFFICE DEPOT	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	41.67
02-06	AP	00614583	OFFICE DEPOT	01/15/13	01/15/13	OFFICE SUPPLIES (OUTSIDE)	27.99
02-06	AP	00614584	OFFICE DEPOT	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	72.58
02-06	AP	00614586	OFFICE DEPOT	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE)	48.46
02-06	AP	00614604	ARAMARK REFRESHMENT SERVICES	01/15/13	01/15/13	FOOD & BEVERAGE	326.05
02-06	AP	00614669	CAPITOLHOST	01/21/13	01/21/13	FOOD & BEVERAGE	1,687.50
02-06	AP	00614676	ABSOPURE WATER COMPANY	01/18/13	01/18/13	WATER	30.00
02-06	AP	00617198	QUENCH USA LLC	02/01/13	02/28/13	FOOD & BEVERAGE	24.97
02-07	AP	00616078	STAFFORD, GAYLE H.	01/28/13	01/27/14	PUBLICATIONS/REFERENCE MAT'L	29.95
02-07	AP	00616081	STAFFORD, GAYLE H.	01/15/13	01/15/13	PUBLICATIONS/REFERENCE MAT'L	17.99
02-13	AP	00620491	HON JOHN CONYERS JR	01/30/13	01/30/13	AUTO EXPENSES	47.86
02-22	AP	00629873	OFFICE DEPOT	02/02/13	02/02/13	OFFICE SUPPLIES (OUTSIDE)	484.47
02-22	AP	00629878	ARAMARK REFRESHMENT SERVICES	01/29/13	01/29/13	FOOD & BEVERAGE	360.17
02-22	AP	00629889	ARAMARK REFRESHMENT SERVICES	01/30/13	01/30/13	FOOD & BEVERAGE	59.45
02-22	AP	00629899	ABSOPURE WATER COMPANY	02/01/13	02/28/13	WATER	9.54
02-22	AP	00629905	STAFFORD, GAYLE H.	01/03/13	01/29/13	PUBLICATIONS/REFERENCE MAT'L	14.99
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	96.20
03-05	AP	00636041	OFFICE DEPOT	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE)	100.56
03-05	AP	00636051	GARRETT, SUNCERIA	02/27/13	02/27/13	FOOD & BEVERAGE	137.02
03-07	AP	00636054	ABSOPURE WATER COMPANY	02/15/13	02/15/13	WATER	30.00
03-07	AP	00636056	OFFICE DEPOT	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE)	302.57
03-07	AP	00636060	QUENCH USA LLC	03/01/13	03/31/13	FOOD & BEVERAGE	24.97
03-07	AP	00636063	THE WASHINGTON POST	01/07/13	01/06/14	PUBLICATIONS/REFERENCE MAT'L	357.94
03-08	AP	00637855	LIPSEY,YOLONDA L.	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	84.74
03-08	AP	00637858	LIPSEY,YOLONDA L.	03/02/13	03/02/13	FOOD & BEVERAGE	241.14
03-12	AP	00639748	THE NEW YORK TIMES	02/19/13	02/17/14	PUBLICATIONS/REFERENCE MAT'L	421.20
03-12	AP	00640661	STAFFORD, GAYLE H.	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE)	346.91
03-18	AP	00642070	ARAMARK REFRESHMENT SERVICES	03/01/13	03/31/13	FOOD & BEVERAGE	108.33
03-18	AP	00642072	ARAMARK REFRESHMENT SERVICES	03/01/13	03/31/13	FOOD & BEVERAGE	107.25
03-19	AP	00645378	BANNERS NATIONWIDE LLC	03/07/13	03/07/13	HABITATION EXPENSE	148.40
03-19	AP	00645381	ICONSTITUENT LLC	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	3,600.00
03-25	AP	00651871	ABSOPURE WATER COMPANY	02/28/13	03/31/13	WATER	9.54
03-25	AP	00651882	LIPSEY,YOLONDA L.	03/01/13	03/02/13	FOOD & BEVERAGE	241.14
03-29	AP	00655453	OFFICE DEPOT	03/18/13	03/18/13	OFFICE SUPPLIES (OUTSIDE)	114.89
03-29	AP	00655454	OFFICE DEPOT	03/19/13	03/19/13	OFFICE SUPPLIES (OUTSIDE)	126.99
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	190.56
						SUPPLIES AND MATERIALS TOTALS:	11,608.69
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	279.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN CONYERS, JR.—Con.						
01-31	GL	RPY0026124	01/01/13	01/31/13	EQUIPMENT PURCHASES	83.24
02-22	AP	00629903	01/15/13	01/15/13	MAINTENANCE / REPAIRS	305.00
02-22	AP	00629904	01/09/13	01/09/13	MAINTENANCE / REPAIRS	370.00
02-28	GL	MNT0026964	02/01/13	02/28/13	MAINTENANCE / REPAIRS	279.80
02-28	GL	RPY0026966	02/01/13	02/28/13	EQUIPMENT PURCHASES	83.24
03-29	GL	MNT0027885	03/01/13	03/31/13	MAINTENANCE / REPAIRS	279.80
03-29	GL	RPY0027892	03/01/13	03/31/13	EQUIPMENT PURCHASES	83.24
					EQUIPMENT TOTALS:	1,764.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,535.89
					OFFICE TOTALS:	344,535.89
2013 HON. PAUL COOK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10.31
					PERSONNEL COMPENSATION	147,766.65
					TRAVEL	3,344.80
					RENT, COMMUNICATION, UTILITIES	3,651.37
					PRINTING AND REPRODUCTION	2,418.92
					OTHER SERVICES	9,519.00
					SUPPLIES AND MATERIALS	2,306.45
					EQUIPMENT	392.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,410.43
					OFFICE TOTALS:	169,410.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	34.76
02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-8.83
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	35.24
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-50.86
					FRANKED MAIL TOTALS:	10.31
PERSONNEL COMPENSATION						
		COZAD,CLAIRE C	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	8,800.00
		FRESQUEZ,MICHAEL A	01/03/13	03/31/13	SENIOR ADVISOR	18,822.23
		HARTI,KELLIE J	01/03/13	03/31/13	STAFF ASSISTANT	7,577.77
		ITNYRE,TIMOTHY J	01/03/13	03/31/13	SENIOR LEGISLATIVE AIDE	14,666.67
		KNOX,MATTHEW A	01/03/13	03/31/13	DISTRICT DIRECTOR	17,233.33
		LANDON, JUSTIN	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF/LEG DIR	24,444.44
		ROWE,DAWN M	01/03/13	03/31/13	PART-TIME EMPLOYEE	3,666.67
		SMITH,JEREMY A	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	9,777.77
		SOBEL,JOHN A	01/03/13	03/31/13	CHIEF OF STAFF	31,044.44
		STEINBACK,MERLENE L	01/03/13	03/31/13	STAFF ASSISTANT	4,400.00
		WESSEL,CAMERON B	01/03/13	03/31/13	FIELD REPRESENTATIVE	7,333.33
					PERSONNEL COMPENSATION TOTALS:	147,766.65

TRAVEL							
02-25	AP	00630152	HON. PAUL J. COOK	01/13/13	01/13/13	COMMERCIAL TRANSPORTATION	410.30
02-25	AP	00630184	HON. PAUL J. COOK	01/08/13	01/08/13	COMMERCIAL TRANSPORTATION	258.60
03-05	AP	00636963	WESSEL, CAMERON B.	01/23/13	01/23/13	PRIVATE AUTO MILEAGE	106.05
03-05	AP	00636971	KNOX, MATTHEW A.	01/03/13	01/11/13	PRIVATE AUTO MILEAGE	110.51
03-05	AP	00636975	STEINBACK, MERLENE L.	01/07/13	01/23/13	PRIVATE AUTO MILEAGE	176.73
03-07	AP	00637315	CITIBANK GOV CARD SERVICE	01/22/13	01/22/13	COMMERCIAL TRANSPORTATION	30.00
03-07	AP	00637323	CITIBANK GOV CARD SERVICE	01/22/13	01/22/13	COMMERCIAL TRANSPORTATION	986.60
03-07	AP	00637333	CITIBANK GOV CARD SERVICE	01/22/13	01/22/13	COMMERCIAL TRANSPORTATION	316.70
03-19	AP	00648928	SOBEL, JOHN A.	01/24/13	02/01/13	CAR RENTAL	301.91
03-20	AP	00649617	SOBEL, JOHN A.	01/30/13	01/30/13	GASOLINE	54.06
03-20	AP	00649622	SOBEL, JOHN A.	02/01/13	02/01/13	MEALS	12.54
03-20	AP	00649626	SOBEL, JOHN A.	01/24/13	01/24/13	MEALS	10.00
03-20	AP	00649633	SOBEL, JOHN A.	01/24/13	01/24/13	COMMERCIAL TRANSPORTATION	25.00
03-28	AP	00655856	CITIBANK GOV CARD SERVICE	02/10/13	03/25/13	COMMERCIAL TRANSPORTATION	545.80
TRAVEL TOTALS:							3,344.80
RENT, COMMUNICATION, UTILITIES							
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	222.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	362.29
03-15	AP	00643773	TOWN OF APPLE VALLEY	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	690.00
03-15	AP	00643774	TOWN OF APPLE VALLEY	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	690.00
03-16	AP	00645169	TOWN OF APPLE VALLEY	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	690.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	133.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	179.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	254.80
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	385.53
RENT, COMMUNICATION, UTILITIES TOTALS:							3,651.37
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	86.80
02-15	AP	00622576	ACCURATE WORD LLC.	01/03/13	01/03/13	PRINTING & REPRODUCTION	204.65
02-15	AP	00622579	ACCURATE WORD LLC.	01/03/13	01/03/13	PRINTING & REPRODUCTION	49.90
02-15	AP	00622588	ACCURATE WORD LLC.	02/01/13	02/01/13	PRINTING & REPRODUCTION	153.75
02-19	AP	00623165	DAVID L. ANDRUKITUS INC	02/11/13	02/11/13	PRINTING & REPRODUCTION	897.50
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	44.90
03-20	AP	00649749	MOJAVE COPY & PRINTING INC	03/09/13	03/09/13	PRINTING & REPRODUCTION	911.67
03-20	AP	00649750	ACCURATE WORD LLC.	03/07/13	03/07/13	PRINTING & REPRODUCTION	64.95
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	4.80
PRINTING AND REPRODUCTION TOTALS:							2,418.92
OTHER SERVICES							
01-16	AP	00603381	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
02-16	AP	00623408	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
03-16	AP	00643931	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
OTHER SERVICES TOTALS:							9,519.00
SUPPLIES AND MATERIALS							
01-22	AP	00608413	LONDON, JUSTIN	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)	241.49
01-23	AP	00609336	SOBEL, JOHN A.	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	391.33
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	172.40
02-15	AP	00622510	JOE RAGAN'S COFFEE LTD	01/23/13	01/23/13	FOOD & BEVERAGE	92.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL COOK—Con.						
02-15	AP 00622584	IT'S MY COOLER LLC	01/08/13 01/08/13	WATER		830.00
02-28	GL FLG0027024		02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-22.55
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		162.06
03-15	AP 00643041	JOE RAGAN'S COFFEE LTD	02/14/13 02/14/13	FOOD & BEVERAGE		77.67
03-15	AP 00643050	ACCURATE WORD LLC	02/21/13 02/21/13	PUBLICATIONS/REFERENCE MAT'L		49.90
03-15	AP 00643052	ACCURATE WORD LLC	02/28/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		24.95
03-15	AP 00643080	ACCURATE WORD LLC	03/01/13 03/01/13	PUBLICATIONS/REFERENCE MAT'L		74.85
03-19	AP 00648904	SOBEL, JOHN A.	02/12/13 02/12/13	FOOD & BEVERAGE		56.74
03-19	AP 00648909	SOBEL, JOHN A.	02/14/13 02/14/13	FOOD & BEVERAGE		31.90
03-19	AP 00648921	SOBEL, JOHN A.	03/06/13 03/06/13	FOOD & BEVERAGE		6.98
03-19	AP 00648924	SOBEL, JOHN A.	01/20/13 01/20/13	FOOD & BEVERAGE		3.87
03-20	AP 00649751	JOE RAGAN'S COFFEE LTD	02/14/13 02/14/13	FOOD & BEVERAGE		31.68
03-28	AP 00655854	JOE RAGAN'S COFFEE LTD	03/07/13 03/07/13	FOOD & BEVERAGE		13.99
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-111.15
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		178.34
				SUPPLIES AND MATERIALS TOTALS:		2,306.45
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS		81.00
01-31	GL RPY0026124		01/01/13 01/31/13	EQUIPMENT PURCHASES		28.63
02-27	GL AMM0026915		01/03/13 01/31/13	MAINTENANCE / REPAIRS		64.04
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS		81.00
02-28	GL RPY0026966		02/01/13 02/28/13	EQUIPMENT PURCHASES		28.63
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS		81.00
03-29	GL RPY0027892		03/01/13 03/31/13	EQUIPMENT PURCHASES		28.63
				EQUIPMENT TOTALS:		392.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		169,410.43
				OFFICE TOTALS:		169,410.43
2013 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	438.77	438.77
				PERSONNEL COMPENSATION	253,204.74	253,204.74
				TRAVEL	6,374.98	6,374.98
				RENT, COMMUNICATION, UTILITIES	17,691.99	17,691.99
				PRINTING AND REPRODUCTION	1,521.06	1,521.06
				OTHER SERVICES	12,572.17	12,572.17
				SUPPLIES AND MATERIALS	5,298.87	5,298.87
				EQUIPMENT	705.00	705.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,807.58	297,807.58
				OFFICE TOTALS:	297,807.58	297,807.58
OFFICIAL EXPENSES OF MEMBERS						
01-31	GL FLG0026198		01/20/13 01/31/13	FRANKED MAIL		-74.72

02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	167.02	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	420.14	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-73.67
							FRANKED MAIL TOTALS:	438.77

PERSONNEL COMPENSATION

AMBROSE, KATHLEEN	01/03/13	03/31/13	STAFF ASSISTANT	7,088.90				
CAMPBELL, KATHERINE M	03/01/13	03/31/13	SHARED EMPLOYEE	5,333.33				
CURTIS, ANN W	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	7,088.90				
DAVIDSON, LAURA	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	15,285.83				
DEERING, DONALD R.	01/03/13	03/31/13	PART-TIME EMPLOYEE	5,622.23				
DEGRAFINREID, ALFRED	01/03/13	03/31/13	COUNSEL	11,000.00				
DIETZ, KERRY L	01/03/13	03/31/13	STAFF ASSISTANT	7,822.23				
FELDHAUS, MARY K	01/03/13	03/31/13	DISTRICT SCHEDULER	7,088.90				
FLOYD-BUGGS, KATHY	01/03/13	03/31/13	OFFICE DIR CONSTITUENT LIAISON	11,733.33				
HILL, KATIE	01/03/13	03/31/13	PRESS SECRETARY	14,666.67				
KRUGMAN, CELESTE P	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	8,555.57				
LUMIA, JASON J	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	28,111.11				
MAJORS JR, DONALD E.	01/03/13	03/31/13	PART-TIME EMPLOYEE	8,638.67				
MARSHALL, ZACHARY	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	14,177.77				
MCDONALD, RUTH E	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	14,177.77				
NEAL, MELISSA M	01/03/13	03/31/13	DISTRICT SCHEDULER	11,733.33				
PATOUT, ELENOR O.	02/01/13	02/28/13	SHARED EMPLOYEE	3,500.00				
PONDER, PHILIP C.	01/03/13	03/31/13	PART-TIME EMPLOYEE	5,622.23				
QUIGLEY, LISA	01/03/13	03/31/13	CHIEF OF STAFF	39,069.07				
SHELTON, ASHLEY N	01/03/13	03/31/13	LEGAL COUNSEL	12,222.23				
WOOD, JOHN G.	01/03/13	03/31/13	CONSTITUENT LIAISON	14,666.67				
							PERSONNEL COMPENSATION TOTALS:	253,204.74

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TRAVEL

02-06	AP	00617244	DEGRAFINREID, ALFRED	01/14/13	01/14/13	PRIVATE AUTO MILEAGE	48.68	
02-06	AP	00617277	FLOYD-BUGGS, KATHY	01/03/13	01/31/13	PRIVATE AUTO MILEAGE	104.94	
02-27	AP	00632137	DIETZ, KERRY L	02/11/13	02/11/13	PRIVATE AUTO MILEAGE	58.30	
02-28	AP	00631670	CITIBANK GOV CARD SERVICE	12/30/12	01/23/13	COMMERCIAL TRANSPORTATION	1,423.30	
02-28	AP	00631682	CITIBANK GOV CARD SERVICE	01/22/13	01/23/13	TRAVEL SUBSISTENCE	619.50	
02-28	AP	00631748	PONDER, PHILIP C.	01/26/13	01/31/13	PRIVATE AUTO MILEAGE	15.95	
02-28	AP	00631749	PONDER, PHILIP C.	01/07/13	01/23/13	PRIVATE AUTO MILEAGE	44.55	
03-05	AP	00637265	FLOYD-BUGGS, KATHY	02/06/13	02/28/13	PRIVATE AUTO MILEAGE	117.82	
03-12	AP	00639053	MAJORS JR, DONALD E.	02/04/13	02/11/13	PRIVATE AUTO MILEAGE	40.70	
03-12	AP	00639054	FELDHAUS, MARY K	02/23/13	02/23/13	PRIVATE AUTO MILEAGE	31.90	
03-12	AP	00639067	DEGRAFINREID, ALFRED	01/28/13	02/28/13	PRIVATE AUTO MILEAGE	220.95	
03-19	AP	00648382	DEERING, DONALD R.	02/07/13	02/14/13	PRIVATE AUTO MILEAGE	93.28	
03-19	AP	00648384	DEERING, DONALD R.	02/14/13	02/19/13	PRIVATE AUTO MILEAGE	30.21	
03-19	AP	00648385	HON. JIM COOPER	03/01/13	03/11/13	TAXI/PARKING/TOLLS	32.74	
03-19	AP	00648528	CITIBANK GOV CARD SERVICE	01/31/13	02/22/13	TRAVEL SUBSISTENCE	1,616.95	
03-19	AP	00648531	CITIBANK GOV CARD SERVICE	01/30/13	02/26/13	COMMERCIAL TRANSPORTATION	1,756.20	
03-19	AP	00648534	PONDER, PHILIP C.	02/05/13	02/22/13	PRIVATE AUTO MILEAGE	47.30	
03-22	AP	00633868	DEERING, DONALD R.	01/07/13	01/26/13	PRIVATE AUTO MILEAGE	71.61	
							TRAVEL TOTALS:	6,374.98

RENT, COMMUNICATION, UTILITIES

01-16	AP	00603681	NASHVILLE PUBLIC LIBRARY	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,197.01
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM COOPER—Con.						
01-17	AP 00604790	FEDERAL EXPRESS CORP	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL		24.46
01-30	AP 00612912	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		5.78
01-30	AP 00612913	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		16.85
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		14.99
02-05	AP 00616398	CENTRAL PARKING SYSTEMS 2	01/03/13 01/15/13	DISTRICT OFFICE PARKING		63.00
02-06	AP 00617221	COMCAST CABLE	01/20/13 02/19/13	UTILITIES		82.11
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		39.90
02-12	AP 00620200	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		32.61
02-16	AP 00623711	NASHVILLE PUBLIC LIBRARY	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,197.01
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		5.78
02-26	AP 00631412	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		17.07
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		131.75
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		1,747.44
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		74.23
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		35.43
02-27	AP 00632139	COMCAST CABLE	02/20/13 03/19/13	UTILITIES		75.78
02-28	AP 00631688	AT&T	12/28/12 01/27/13	TELECOMSRV/EQ/TOLL CHARGE		67.89
03-01	AP 00635202	CENTRAL PARKING SYSTEMS 2	01/22/13 02/13/13	DISTRICT OFFICE PARKING		58.00
03-01	AP 00635314	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		28.73
03-08	AP 00638554	GENERAL SERVICES ADMIN.	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		318.45
03-08	AP 00638936	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL		10.79
03-12	AP 00639065	VERIZON WIRELESS	02/17/13 03/16/13	TELECOMSRV/EQ/TOLL CHARGE		56.14
03-12	AP 00640400	FEDERAL EXPRESS CORP	01/24/13 01/24/13	POSTAGE / COURIER / BOX RENTAL		24.37
03-12	AP 00640400	FEDERAL EXPRESS CORP	01/31/13 01/31/13	POSTAGE / COURIER / BOX RENTAL		10.06
03-16	AP 00644234	NASHVILLE PUBLIC LIBRARY	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,197.01
03-19	AP 00648371	COMCAST CABLE	03/20/13 04/19/13	UTILITIES		75.77
03-19	AP 00648526	AT&T	01/28/13 02/27/13	TELECOMSRV/EQ/TOLL CHARGE		67.88
03-19	AP 00649321	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL		5.03
03-22	AP 00651523	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL		10.98
03-28	AP 00654898	KYVON	01/16/13 01/16/13	TELECOMSRV/EQ/TOLL CHARGE		590.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		52.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		131.75
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		1,066.18
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		74.23
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		33.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,691.99
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		6.40
02-06	AP 00617272	GOVTRENDS LLC	01/16/13 01/16/13	PRINTING & REPRODUCTION		695.00
02-06	AP 00617275	DICKSON HERALD	01/25/13 02/01/13	ADVERTISEMENTS		137.60
02-28	AP 00631746	ACCURATE WORD LLC.	01/31/13 01/31/13	PRINTING & REPRODUCTION		24.95
03-01	AP 00635208	ANDERSON DESIGN GROUP INC	02/21/13 02/21/13	PRINTING & REPRODUCTION		350.00

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03-12	AP	00639056	ACCURATE WORD LLC	02/15/13	02/15/13	PRINTING & REPRODUCTION	24.95
03-12	AP	00639061	DAVID L. ANDRUKITUS INC	02/21/13	02/21/13	PRINTING & REPRODUCTION	57.50
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	224.66
						PRINTING AND REPRODUCTION TOTALS:	1,521.06
			OTHER SERVICES				
01-16	AP	00603533	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-01	AP	00615189	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
02-05	AP	00616399	CSS ALARM AND SERVICES	02/01/13	02/28/13	SECURITY SERVICE	28.00
02-05	AP	00616404	JANI KING OF NASHVILLE	02/01/13	02/28/14	JANITORIAL AND MAINT SERV	459.27
02-16	AP	00623563	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00624288	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
02-27	AP	00632140	CINTAS CORP	01/30/13	01/30/13	JANITORIAL AND MAINT SERV	104.95
02-27	AP	00632143	CSS ALARM AND SERVICES	03/01/13	03/31/13	SECURITY SERVICE	28.00
03-01	AP	00635199	GOVTRENDS LLC	02/20/13	02/20/13	WEB DEV HST,EMAIL & RLTD SERV	695.00
03-05	AP	00637263	JANI KING OF NASHVILLE	03/01/13	03/31/13	JANITORIAL AND MAINT SERV	459.27
03-16	AP	00644085	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00644798	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
03-19	AP	00648372	CSS ALARM AND SERVICES	04/01/13	04/30/13	SECURITY SERVICE	28.00
03-19	AP	00648537	CINTAS CORP	02/27/13	02/27/13	JANITORIAL AND MAINT SERV	41.68
						OTHER SERVICES TOTALS:	12,572.17
			SUPPLIES AND MATERIALS				
01-14	AP	00600961	OFFICE DEPOT	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	1,155.35
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-183.10
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	43.99
02-05	AP	00616400	OFFICE DEPOT	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE)	47.45
02-05	AP	00616411	THE WALL STREET JOURNAL	01/29/13	01/29/14	PUBLICATIONS/REFERENCE MAT'L	25.99
02-06	AP	00617218	FELDBAUS, MARY K	01/08/13	01/08/13	FOOD & BEVERAGE	41.63
02-06	AP	00617242	PROVENCE BREADS & CAFE	01/08/13	01/08/13	FOOD & BEVERAGE	75.00
02-06	AP	00617247	INTERIOR INTERNATIONAL	01/08/13	01/08/13	HABITATION EXPENSE	549.75
02-07	AP	00617269	OFFICE DEPOT	01/08/13	01/08/13	OFFICE SUPPLIES (OUTSIDE)	26.47
02-21	AP	00629178	CAPITOL MARKING PRODUCTS INC	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	25.00
02-28	AP	00631692	THE NEW YORK TIMES	01/23/13	01/21/14	PUBLICATIONS/REFERENCE MAT'L	842.40
02-28	AP	00631751	NASHVILLE POST.COM	01/31/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	117.00
02-28	AP	00631753	TENNESSEE TRIBUNE BUILDING	02/06/13	02/06/14	PUBLICATIONS/REFERENCE MAT'L	45.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	260.00
03-01	AP	00635194	PICTURE THIS	02/22/13	02/22/13	HABITATION EXPENSE	650.00
03-05	AP	00637259	INSIDE WASHINGTON PUBLISHERS	03/01/13	03/31/14	PUBLICATIONS/REFERENCE MAT'L	1,005.00
03-12	AP	00639058	THE NEW YORK TIMES	01/21/13	01/19/14	PUBLICATIONS/REFERENCE MAT'L	29.66
03-19	AP	00648376	RICOH AMERICAS CORP	02/19/13	02/19/13	OFFICE SUPPLIES (OUTSIDE)	145.95
03-19	AP	00648378	RICOH AMERICAS CORP	02/20/13	02/20/13	OFFICE SUPPLIES (OUTSIDE)	395.01
03-22	AP	00638535	MAP SALES AND SERVICES	02/19/13	02/19/13	HABITATION EXPENSE	189.52
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-288.10
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	99.90
						SUPPLIES AND MATERIALS TOTALS:	5,298.87
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	235.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	235.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	235.00
						EQUIPMENT TOTALS:	705.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM COOPER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,807.58
					OFFICE TOTALS:	297,807.58
2012 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		287.75
					FRANKED MAIL TOTALS:	287.75
PERSONNEL COMPENSATION						
		AMBROSE, KATHLEEN	01/01/13 01/02/13	STAFF ASSISTANT		161.11
		CURTIS, ANN W	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		161.11
		DAVIDSON, LAURA	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		347.41
		DEERING, DONALD R.	01/02/13 01/02/13	PART-TIME EMPLOYEE		63.89
		DEGRAFINREID, ALFRED	01/01/13 01/02/13	COUNSEL		250.00
		DIETZ, KERRY L	01/01/13 01/02/13	STAFF ASSISTANT		177.78
		FELDHAUS, MARY K	01/01/13 01/02/13	DISTRICT SCHEDULER		161.11
		FLOYD-BUGGS, KATHY	01/01/13 01/02/13	OFFICE DIR CONSTITUENT LIAISON		266.67
		HILL, KATIE	01/01/13 01/02/13	PRESS SECRETARY		333.33
		HILL, KATIE	12/01/12 12/01/12	PRESS SECRETARY (OTHER COMPENSATION)		1,625.00
		KRUGMAN, CELESTE P	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		194.44
		LUMIA, JASON J.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		638.89
		MAJORS JR, DONALD E.	01/01/13 01/02/13	PART-TIME EMPLOYEE		196.33
		MARSHALL, ZACHARY	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT		322.22
		MCDONALD, RUTH E	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		322.22
		NEAL, MELISSA M	01/01/13 01/02/13	DISTRICT SCHEDULER		266.67
		PONDER, PHILIP C.	01/01/13 01/02/13	PART-TIME EMPLOYEE		127.78
		QUIGLEY, LISA	01/01/13 01/02/13	CHIEF OF STAFF		887.93
		SHELTON, ASHLEY N	01/01/13 01/02/13	LEGAL COUNSEL		277.78
		WOOD, JOHN G.	01/01/13 01/02/13	CONSTITUENT LIAISON		333.33
					PERSONNEL COMPENSATION TOTALS:	7,115.00
TRAVEL						
01-02	AP 00594681	DEGRAFINREID, ALFRED	12/07/12 12/11/12	TRAVEL SUBSISTENCE		60.00
01-02	AP 00595580	MAJORS JR, DONALD E.	12/09/12 12/11/12	TRAVEL SUBSISTENCE		114.82
01-02	AP 00595587	FELDHAUS, MARY K	12/09/12 12/11/12	TAXI/PARKING/TOLLS		72.30
01-02	AP 00595613	DAVIDSON, LAURA	12/09/12 12/11/12	TRAVEL SUBSISTENCE		74.30
01-03	AP 00594674	MAJORS JR, DONALD E.	11/04/12 11/10/12	PRIVATE AUTO MILEAGE		62.70
01-09	AP 00599152	QUIGLEY, LISA	11/27/12 12/11/12	TAXI/PARKING/TOLLS		71.00
01-09	AP 00599156	MCDONALD, RUTH E.	12/10/12 12/10/12	TAXI/PARKING/TOLLS		11.43
01-09	AP 00599159	LUMIA, JASON J.	12/10/12 12/10/12	TAXI/PARKING/TOLLS		12.00
01-09	AP 00599175	HON. JIM COOPER	12/17/12 12/17/12	TAXI/PARKING/TOLLS		9.75
01-09	AP 00599177	HON. JIM COOPER	12/05/12 12/05/12	TAXI/PARKING/TOLLS		23.00
01-10	AP 00600335	HON. JIM COOPER	12/04/12 12/04/12	TAXI/PARKING/TOLLS		16.00
01-10	AP 00600340	FLOYD-BUGGS, KATHY	12/01/12 12/31/12	PRIVATE AUTO MILEAGE		109.45

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01-14	AP	00600963	CITIBANK GOV CARD SERVICE	11/30/12	12/19/12	TRAVEL SUBSISTENCE	1,297.40
01-14	AP	00600965	CITIBANK GOV CARD SERVICE	11/28/12	12/27/12	TRAVEL SUBSISTENCE	8,398.03
01-15	AP	00601505	QUIGLEY,LISA	12/22/12	01/02/13	PRIVATE AUTO MILEAGE	734.80
02-06	AP	00616436	PONDER, PHILIP C.	12/03/12	12/14/12	PRIVATE AUTO MILEAGE	42.02
02-06	AP	00616438	LUMIA, JASON J.	01/02/13	01/02/13	TAXI/PARKING/TOLLS	25.00
02-06	AP	00616444	DEGRAFINREID, ALFRED	11/28/12	11/28/12	PRIVATE AUTO MILEAGE	11.85
						TRAVEL TOTALS:	11,145.85
RENT, COMMUNICATION, UTILITIES							
01-02	AP	00594665	AT&T	10/28/12	11/27/12	TELECOMSRV/EQ/TOLL CHARGE	67.98
01-02	AP	00594691	COMCAST	12/20/12	01/19/13	UTILITIES	88.43
01-08	AP	00598910	CENTRAL PARKING SYSTEMS 2	11/16/12	12/12/12	DISTRICT OFFICE PARKING	320.00
01-09	AP	00599145	VERIZON WIRELESS	12/17/12	01/16/13	TELECOMSRV/EQ/TOLL CHARGE	56.44
01-14	AP	00600967	AT&T	11/28/12	12/27/12	TELECOMSRV/EQ/TOLL CHARGE	67.98
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	131.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	802.73
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	74.23
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.80
02-06	AP	00616414	CENTRAL PARKING SYSTEMS 2	12/14/12	01/02/13	DISTRICT OFFICE PARKING	53.00
02-12	AP	00620215	GENERAL SERVICES ADMIN.	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	318.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,068.79
PRINTING AND REPRODUCTION							
01-02	AP	00594662	ACCURATE WORD LLC.	11/29/12	11/29/12	PRINTING & REPRODUCTION	26.90
01-02	AP	00594673	ACCURATE WORD LLC.	12/11/12	12/11/12	PRINTING & REPRODUCTION	26.90
01-15	AR	AC-07198	DAVID L. ANDRUKITUS, INC.	09/13/12	09/13/12	PRINTING & REPRODUCTION	-57.50
						PRINTING AND REPRODUCTION TOTALS:	-3.70
OTHER SERVICES							
01-02	AP	00594669	CSS ALARM AND SERVICES	01/01/13	01/31/13	SECURITY SERVICE	28.00
01-02	AP	00594685	CINTAS CORP	12/04/12	12/04/12	JANITORIAL AND MAINT SERV	40.38
01-09	AP	00599150	JANI KING OF NASHVILLE	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	459.27
02-06	AP	00616442	CINTAS CORP	12/28/12	12/28/12	JANITORIAL AND MAINT SERV	170.95
03-05	AP	00637256	FIRESIDE21	06/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	98.00
						OTHER SERVICES TOTALS:	796.60
SUPPLIES AND MATERIALS							
01-02	AP	00594666	THE TENNESSEAN	12/01/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	299.60
01-03	AP	00595616	MTCN - GANNETT TENNESSEE	10/29/12	11/25/12	PUBLICATIONS/REFERENCE MAT'L	219.78
01-04	AP	00594694	THE TENNESSEE JOURNAL	11/27/12	11/27/13	PUBLICATIONS/REFERENCE MAT'L	247.00
01-08	AP	00598921	NASHVILLE BUSINESS JOURNAL	12/14/12	12/14/13	PUBLICATIONS/REFERENCE MAT'L	96.00
01-08	AP	00598932	RICOH AMERICAS CORP	12/15/12	12/15/12	OFFICE SUPPLIES (OUTSIDE)	198.95
01-08	AP	00598934	OFFICE DEPOT	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	9.00
01-08	AP	00598935	OFFICE DEPOT	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	9.52
01-09	AP	00599162	TV EYES INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-09	AP	00599165	USA TODAY	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	197.60
01-09	AP	00599170	LEXIS-NEXIS	12/01/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-09	AP	00599180	CO ROLL CALL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	14,090.00
01-10	AP	00600337	AMBROSE, KATHLEEN	12/10/12	12/10/12	FOOD & BEVERAGE	74.77
01-11	AP	00599178	TECHDEPOT	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	1,548.50
01-11	AP	00600629	MEIWAH RESTAURANT	12/09/12	12/09/12	FOOD & BEVERAGE	309.82
01-14	AP	00600969	THE TENNESSEAN	12/03/12	12/03/13	PUBLICATIONS/REFERENCE MAT'L	299.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM COOPER—Con.						
01-31	GL RMS0026194		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		13.50
02-06	AP 00616418	OFFICE DEPOT	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		631.96
02-06	AP 00616430	FOREIGN AFFAIRS	12/24/12 12/24/13	PUBLICATIONS/REFERENCE MAT'L		49.95
02-06	AP 00616433	NEW ENGLAND JOURNAL	12/10/12 12/10/13	PUBLICATIONS/REFERENCE MAT'L		169.00
02-06	AP 00616446	OFFICE DEPOT	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		24.99
02-06	AP 00616447	OFFICE DEPOT	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		7.39
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		60.00
				SUPPLIES AND MATERIALS TOTALS:		24,756.93
EQUIPMENT						
02-14	AP 00618180	DESKTOP SOLUTIONS INC	01/02/13 01/02/13	MAINTENANCE / REPAIRS		4,995.00
03-26	AP 00652631	HOUSECALL	03/25/13 03/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000		2,021.34
03-26	AP 00652636	HOUSECALL	03/25/13 03/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000		15,699.55
03-26	AP 00652636	HOUSECALL	03/25/13 03/25/13	WARRANTIES QTY - 11		1,859.00
				EQUIPMENT TOTALS:		24,574.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		70,742.11
				OFFICE TOTALS:		70,742.11
2013 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-51.32	-51.32
				PERSONNEL COMPENSATION	260,822.77	260,822.77
				TRAVEL	10,147.95	10,147.95
				RENT, COMMUNICATION, UTILITIES	32,735.90	32,735.90
				PRINTING AND REPRODUCTION	1,561.50	1,561.50
				OTHER SERVICES	5,933.55	5,933.55
				SUPPLIES AND MATERIALS	2,004.47	2,004.47
				EQUIPMENT	444.00	444.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,598.82	313,598.82
				OFFICE TOTALS:	313,598.82	313,598.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0026198		01/20/13 01/31/13	FRANKED MAIL		-11.14
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		18.59
02-28	GL FLG0027024		02/20/13 02/28/13	FRANKED MAIL		-12.70
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		37.69
03-29	GL FLG0027925		03/20/13 03/31/13	FRANKED MAIL		-83.76
				FRANKED MAIL TOTALS:		-51.32
PERSONNEL COMPENSATION						
		AWAN, ABID A.	01/03/13 03/31/13	SHARED EMPLOYEE		5,084.44
		AWAN, IMRAN	01/03/13 03/31/13	SHARED EMPLOYEE		293.33
		BOURBON, CHRISTY M	01/03/13 03/31/13	EXEC ASST/DIST SCHEDULER		14,666.67
		FLICK, ANDREW J	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		12,222.23

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FUNKHOUSER, MEGAN L	01/03/13	03/31/13	STAFF ASSISTANT	8,555.56
GILL, KELLY S.	01/03/13	03/31/13	DIR OF CONSTITUENT SVCS	17,477.77
GRADY, DONALD F	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,000.00
KAHANEK, JESSICA L	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	13,444.44
LEMAY, IAN F	01/03/13	01/30/13	DISTRICT REPRESENTATIVE	4,277.78
LEMAY, IAN F	02/01/13	03/31/13	DISTRICT DIRECTOR	10,000.00
LOPEZ, JUAN E.	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	30,066.67
MARKS, ALEXIS S.	02/01/13	02/28/13	SHARED EMPLOYEE	3,150.00
MATA, MELISSA A	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	9,777.77
MOOSEKIAN, DORENE D.	01/03/13	03/14/13	SENIOR POLICY ADVISOR	20,000.00
MOOSEKIAN, DORENE D.	03/15/13	03/31/13	PART-TIME EMPLOYEE	2,222.22
MURRAY, JACLYN	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	14,666.67
NISHIOKI, SCOTT H.	01/03/13	03/31/13	CHIEF OF STAFF	41,042.23
PEDROZO, HEIDI N	01/30/13	03/31/13	DISTRICT REPRESENTATIVE	6,777.77
PETERSEN, JEREMY S	02/25/13	03/31/13	LEGISLATIVE DIRECTOR	8,500.00
ROEHL, MEGAN	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	10,194.44
SOLBERG, KRISTINA S	01/03/13	03/31/13	DISTRICT STAFF ASSISTANT	7,333.33
VILLARUZ, NICOLE A.	01/03/13	02/22/13	DISTRICT DIRECTOR	10,069.45

PERSONNEL COMPENSATION TOTALS: 260,822.77

TRAVEL

02-13 AP 00620567	LOPEZ, JUAN E.	01/29/13	02/02/13	COMMERCIAL TRANSPORTATION	486.60
02-13 AP 00620572	LOPEZ, JUAN E.	01/29/13	02/02/13	LODGING	389.84
02-13 AP 00620577	NISHIOKI, SCOTT H.	01/29/13	02/01/13	COMMERCIAL TRANSPORTATION	635.70
02-13 AP 00621123	HON JAMES COSTA	01/04/13	02/04/13	TAXI/PARKING/TOLLS	72.00
02-13 AP 00621229	HON JAMES COSTA	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	456.60
02-13 AP 00621234	HON JAMES COSTA	01/15/13	01/15/13	COMMERCIAL TRANSPORTATION	456.80
02-13 AP 00621236	HON JAMES COSTA	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	456.80
03-15 AP 00643289	HON JAMES COSTA	03/05/13	03/05/13	TAXI/PARKING/TOLLS	25.00
03-15 AP 00643296	L & S SEDANS	02/04/13	02/28/13	TAXI/PARKING/TOLLS	306.00
03-15 AP 00643365	NISHIOKI, SCOTT H.	01/29/13	02/01/13	TRAVEL SUBSISTENCE	306.62
03-15 AP 00643368	NISHIOKI, SCOTT H.	01/29/13	02/01/13	CAR RENTAL	500.89
03-18 AP 00645618	LOPEZ, JUAN E.	01/29/13	02/02/13	TRAVEL SUBSISTENCE	182.51
03-18 AP 00645621	ROEHL, MEGAN	01/25/13	02/02/13	TRAVEL SUBSISTENCE	36.47
03-18 AP 00645624	CITIBANK GOV CARD SERVICE	01/29/13	02/01/13	COMMERCIAL TRANSPORTATION	891.60
03-18 AP 00645626	CITIBANK GOV CARD SERVICE	01/25/13	02/02/13	COMMERCIAL TRANSPORTATION	486.60
03-27 AP 00653869	LOPEZ, JUAN E.	02/01/13	02/01/13	TRAVEL SUBSISTENCE	67.92
03-27 AP 00653880	HON JAMES COSTA	02/07/13	02/07/13	COMMERCIAL TRANSPORTATION	456.80
03-27 AP 00653883	HON JAMES COSTA	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	456.80
03-27 AP 00653885	HON JAMES COSTA	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	456.80
03-27 AP 00653887	HON JAMES COSTA	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION	445.80
03-27 AP 00653890	HON JAMES COSTA	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION	817.80
03-27 AP 00653896	PEDROZO, HEIDI N	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	179.00
03-27 AP 00653900	LEMAY, IAN	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	228.00
03-27 AP 00653904	MOOSEKIAN, DORENE D.	02/01/13	02/01/13	PRIVATE AUTO MILEAGE	77.00
03-27 AP 00653907	MATA, MELISSA A	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	162.50
03-28 AP 00655450	MATA, MELISSA A	01/03/13	01/31/13	PRIVATE AUTO MILEAGE	254.00
03-28 AP 00655455	MOOSEKIAN, DORENE D.	01/03/13	01/31/13	PRIVATE AUTO MILEAGE	126.00
03-28 AP 00655459	LEMAY, IAN	01/03/13	01/31/13	PRIVATE AUTO MILEAGE	564.00
03-28 AP 00655477	HON JAMES COSTA	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM COSTA—Con.						
03-28	AP 00655481	GILL, KELLY S.	02/01/13 02/28/13	PRIVATE AUTO MILEAGE		21.50
					TRAVEL TOTALS:	10,147.95
		RENT, COMMUNICATION, UTILITIES				
01-11	AP 00599515	M.L. STREET PROPERTIES	01/24/13 10/24/13	UTILITIES		1,052.68
01-17	AP 00604790	FEDERAL EXPRESS CORP	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL		5.67
01-30	AP 00612912	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		8.54
02-04	AP 00613663	UNITED PARCEL SERVICE	01/22/13 01/22/13	POSTAGE / COURIER / BOX RENTAL		25.16
02-04	AP 00613663	UNITED PARCEL SERVICE	01/23/13 01/23/13	POSTAGE / COURIER / BOX RENTAL		23.99
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		5.54
02-07	AP 00617613	UNITED PARCEL SERVICE	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		6.50
02-07	AP 00617974	UNITED PARCEL SERVICE	01/22/13 01/22/13	POSTAGE / COURIER / BOX RENTAL		-0.86
02-12	AP 00620484	VERIZON WIRELESS	01/10/13 02/09/13	TELECOMSRV/EQ/TOLL CHARGE		716.67
02-13	AP 00620254	THE PHONE CONNECTION INC	02/04/13 02/04/13	TELECOMSRV/EQ/TOLL CHARGE		142.50
02-14	AP 00621247	UNITED PARCEL SERVICE	01/31/13 01/31/13	POSTAGE / COURIER / BOX RENTAL		40.13
02-14	AP 00621247	UNITED PARCEL SERVICE	02/04/13 02/04/13	POSTAGE / COURIER / BOX RENTAL		17.56
02-14	AP 00621247	UNITED PARCEL SERVICE	02/05/13 02/05/13	POSTAGE / COURIER / BOX RENTAL		6.29
02-14	AP 00621247	UNITED PARCEL SERVICE	02/06/13 02/06/13	POSTAGE / COURIER / BOX RENTAL		30.08
02-16	AP 00624367	DEPARTMENT OF PUBLIC WORKS	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,320.00
02-26	AP 00629932	UNITED PARCEL SERVICE	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		7.51
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		118.50
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		2,082.56
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		61.05
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		24.04
02-27	AP 00632910	UNITED PARCEL SERVICE	02/20/13 02/20/13	POSTAGE / COURIER / BOX RENTAL		31.61
03-01	AP 00635314	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		5.54
03-08	AP 00638567	UNITED PARCEL SERVICE	02/20/13 02/20/13	POSTAGE / COURIER / BOX RENTAL		-3.20
03-08	AP 00638567	UNITED PARCEL SERVICE	02/25/13 02/25/13	POSTAGE / COURIER / BOX RENTAL		7.51
03-08	AP 00638936	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL		5.54
03-14	AP 00640913	UNITED PARCEL SERVICE	02/27/13 02/27/13	POSTAGE / COURIER / BOX RENTAL		12.00
03-15	AP 00643262	VERIZON WIRELESS	02/10/13 03/09/13	TELECOMSRV/EQ/TOLL CHARGE		426.60
03-15	AP 00643277	AT&T	01/08/13 02/07/13	TELECOMSRV/EQ/TOLL CHARGE		790.77
03-15	AP 00643293	AT&T	01/17/13 02/16/13	TELECOMSRV/EQ/TOLL CHARGE		629.16
03-16	AP 00644876	DEPARTMENT OF PUBLIC WORKS	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,320.00
03-16	AP 00652619	M.L. STREET PROPERTIES	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		6,469.30
03-19	AP 00649321	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL		5.58
03-26	AP 00652617	M.L. STREET PROPERTIES	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		6,469.30
03-26	AP 00652618	M.L. STREET PROPERTIES	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		6,469.30
03-28	AP 00653938	UNITED PARCEL SERVICE	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL		112.21
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		118.50
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		1,986.83
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		61.05

03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		44.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,735.90
							PRINTING AND REPRODUCTION	
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)		48.60
02-12	AP	00620489	DAVID L. ANDRUKITUS INC	01/18/13	01/18/13	PRINTING & REPRODUCTION		87.50
02-12	AP	00620493	DAVID L. ANDRUKITUS INC	01/28/13	01/28/13	PRINTING & REPRODUCTION		60.00
02-25	GL	PIX0026824		02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)		6.40
03-15	AP	00643270	DAVID L. ANDRUKITUS INC	02/26/13	02/26/13	PRINTING & REPRODUCTION		317.50
03-15	AP	00643283	DAVID L. ANDRUKITUS INC	03/07/13	03/07/13	PRINTING & REPRODUCTION		152.50
03-15	AP	00643361	DAVID L. ANDRUKITUS INC	02/12/13	02/12/13	PRINTING & REPRODUCTION		268.00
03-18	AP	00645622	M.L. STREET PROPERTIES	02/14/13	02/14/13	PRINTING & REPRODUCTION		50.00
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)		46.00
03-27	AP	00653877	DAVID L. ANDRUKITUS INC	03/15/13	03/15/13	PRINTING & REPRODUCTION		525.00
							PRINTING AND REPRODUCTION TOTALS:	1,561.50
							OTHER SERVICES	
01-16	AP	00603515	SAGE SYSTEMS LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS		2,600.00
02-16	AP	00623545	SAGE SYSTEMS LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,600.00
03-15	AP	00643274	SHRED-IT FRESNO	01/30/13	01/30/13	JANITORIAL AND MAINT SERV		54.39
03-15	AP	00643300	DCS CONGRESSIONAL LLC	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV		25.00
03-16	AP	00644067	SAGE SYSTEMS LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,600.00
03-27	AP	00653871	SHRED-IT FRESNO	02/27/13	02/27/13	JANITORIAL AND MAINT SERV		54.16
							OTHER SERVICES TOTALS:	5,933.55
							SUPPLIES AND MATERIALS	
01-31	GL	FLG0026198		01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)		-24.05
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)		196.60
02-12	AP	00620496	LOPEZ, JUAN E.	01/03/13	01/03/13	FOOD & BEVERAGE		48.96
02-12	AP	00620500	LOPEZ, JUAN E.	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)		19.96
02-13	AP	00620580	LOPEZ, JUAN E.	01/22/13	01/22/13	FOOD & BEVERAGE		73.44
02-13	AP	00621239	HON JAMES COSTA	01/18/13	01/18/13	FOOD & BEVERAGE		80.00
02-28	GL	FLG0027024		02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)		-48.10
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)		253.00
03-15	AP	00643258	MATTOS NEWSPAPERS INC	02/18/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L		27.50
03-15	AP	00643358	SPARKLETT'S AND SIERRA SPRINGS	01/16/13	01/30/13	WATER		54.13
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)		360.31
03-21	AP	00643360	DCS CONGRESSIONAL LLC	01/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L		466.00
03-27	AP	00653866	MERCED SUN STAR	02/08/13	02/07/14	PUBLICATIONS/REFERENCE MAT'L		171.00
03-27	AP	00653874	ALHAMBRA	02/07/13	02/27/13	WATER		93.26
03-27	AP	00653909	MATA, MELISSA A.	02/05/13	02/05/13	FOOD & BEVERAGE		30.00
03-28	AP	00655461	LEMAY, IAN	01/26/13	01/26/13	FOOD & BEVERAGE		95.00
03-28	AP	00655473	MADERA TRIBUNE	02/23/13	02/22/14	PUBLICATIONS/REFERENCE MAT'L		84.79
03-28	AP	00655509	PEDROZO, HEIDI N	02/26/13	02/26/13	FOOD & BEVERAGE		35.00
03-29	GL	FLG0027925		03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)		-398.10
03-29	GL	RMS0027933		03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)		385.77
							SUPPLIES AND MATERIALS TOTALS:	2,004.47
							EQUIPMENT	
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS		148.00
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS		148.00
03-29	GL	MNT0027885		03/01/13	03/31/13	MAINTENANCE / REPAIRS		148.00
							EQUIPMENT TOTALS:	444.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM COSTA—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,598.82
					OFFICE TOTALS:	313,598.82
2012 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614276	UNITED STATES POSTAL SERVICE	12/01/12 12/31/12	FRANKED MAIL		550.42
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		78.14
					FRANKED MAIL TOTALS:	628.56
PERSONNEL COMPENSATION						
		AWAN, ABID A.	01/01/13 01/02/13	SHARED EMPLOYEE		115.56
		AWAN, ABID A.	12/01/12 01/01/13	SHARED EMPLOYEE (OTHER COMPENSATION)		667.58
		AWAN, IMRAN	01/01/13 01/02/13	SHARED EMPLOYEE		6.67
		BOURBON,CHRISTY M	01/01/13 01/02/13	EXEC ASST/DIST SCHEDULER		333.33
		FLICK,ANDREW J	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		277.78
		FUNKHOUSER, MEGAN L	01/01/13 01/02/13	STAFF ASSISTANT		194.44
		GILL, KELLY S.	01/01/13 01/02/13	DIR OF CONSTITUENT SVCS		397.22
		GRADY,DONALD F	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		250.00
		KAHANEK,JESSICA L	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		305.56
		LEMAY,IAN F	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		305.56
		LOPEZ, JUAN E.	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF		683.33
		MATA,MELISSA A	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		222.22
		MURRAY,JACLYN	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		444.44
		NISHIOKI, SCOTT H.	01/01/13 01/02/13	CHIEF OF STAFF		932.78
		ROEHL,MEGAN	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		222.22
		SCHAEFER,KIMBERLY M	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		222.22
		SOLBERG,KRISTINA S	01/01/13 01/02/13	DISTRICT STAFF ASSISTANT		166.67
		VILLARUZ, NICOLE A.	01/01/13 01/02/13	DISTRICT DIRECTOR		402.78
					PERSONNEL COMPENSATION TOTALS:	6,150.36
TRAVEL						
01-07	AP 00596083	LOPEZ, JUAN E.	12/26/12 12/27/12	COMMERCIAL TRANSPORTATION		915.20
01-07	AP 00596087	MATA, MELISSA A.	12/01/12 12/13/12	PRIVATE AUTO MILEAGE		62.50
01-07	AP 00596088	LOPEZ, JUAN E.	12/26/12 12/27/12	LODGING		97.46
01-07	AP 00596302	L & S SEDANS	10/01/12 10/31/12	TAXI/PARKING/TOLLS		102.00
01-07	AP 00597964	HON. COLLIN PETERSON	12/06/12 12/07/12	LODGING		127.85
01-24	AP 00609844	L & S SEDANS	12/01/12 12/31/12	TAXI/PARKING/TOLLS		816.00
01-24	AP 00609847	L & S SEDANS	11/01/12 11/30/12	TAXI/PARKING/TOLLS		306.00
01-30	AP 00613019	CITIBANK GOV CARD SERVICE	12/06/12 12/06/12	COMMERCIAL TRANSPORTATION		580.60
01-30	AP 00613027	MATA, MELISSA A.	11/01/12 11/30/12	PRIVATE AUTO MILEAGE		140.50
01-30	AP 00613030	LEMAY, IAN	11/01/12 11/30/12	PRIVATE AUTO MILEAGE		25.00
03-19	AP 00648935	LOPEZ, JUAN E.	10/09/12 10/12/12	TRAVEL SUBSISTENCE		120.83
					TRAVEL TOTALS:	3,293.94
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00596086	AT&T	11/08/12 12/07/12	TELECOMSRV/EQ/TOLL CHARGE		760.53

01-07	AP	00596306	VERIZON WIRELESS	12/10/12	01/09/13	TELECOMSRV/EQ/TOLL CHARGE	588.86
01-11	AP	00599503	M.L. STREET PROPERTIES	10/24/12	01/23/13	UTILITIES	350.91
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	118.50
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	2,413.84
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	61.05
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.26
01-24	AP	00609848	AT&T	11/20/12	12/19/12	TELECOMSRV/EQ/TOLL CHARGE	262.86
01-29	AP	00604703	UNITED PARCEL SERVICE	12/31/12	12/31/12	POSTAGE / COURIER / BOX RENTAL	102.27
01-29	AP	00604703	UNITED PARCEL SERVICE	01/02/13	01/02/13	POSTAGE / COURIER / BOX RENTAL	6.42
01-30	AP	00596160	UNITED PARCEL SERVICE	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	25.54
01-31	AP	00612029	AT&T	12/08/12	01/07/13	TELECOMSRV/EQ/TOLL CHARGE	752.39
03-19	AP	00648945	AT&T	12/26/12	12/26/12	TELECOMSRV/EQ/TOLL CHARGE	159.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,667.07
PRINTING AND REPRODUCTION							
01-07	AP	00597957	DAVID L. ANDRUKITUS INC	12/11/12	12/11/12	PRINTING & REPRODUCTION	1,714.60
01-07	AP	00597961	DAVID L. ANDRUKITUS INC	12/19/12	12/19/12	PRINTING & REPRODUCTION	357.00
03-21	AP	00648943	XEROX CORPORATION	09/20/12	12/30/12	PRINTING & REPRODUCTION	160.42
						PRINTING AND REPRODUCTION TOTALS:	2,232.02
OTHER SERVICES							
01-07	AP	00596303	DCS CONGRESSIONAL LLC	12/31/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	3,900.00
01-29	AP	00612026	SHRED-IT FRESNO	12/14/12	12/14/12	JANITORIAL AND MAINT SERV	210.00
01-29	AP	00612028	SHRED-IT FRESNO	12/05/12	12/05/12	JANITORIAL AND MAINT SERV	65.90
01-30	AP	00613022	DCS CONGRESSIONAL LLC	12/31/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
01-30	AP	00613024	SHRED-IT FRESNO	01/02/13	01/02/13	JANITORIAL AND MAINT SERV	54.39
						OTHER SERVICES TOTALS:	9,230.29
SUPPLIES AND MATERIALS							
01-07	AP	00596085	SPARKLETT'S AND SIERRA SPRINGS	11/28/12	12/12/12	WATER	47.49
01-07	AP	00596299	THE HAGSTROM REPORT LLC	10/11/12	10/11/13	PUBLICATIONS/REFERENCE MAT'L	499.00
01-07	AP	00596300	SPARKLETT'S AND SIERRA SPRINGS	11/07/12	11/20/12	WATER	45.00
01-07	AP	00597963	E & E PUBLISHING LLC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	3,495.00
01-10	AP	00599497	POLITICO	12/06/12	12/06/13	PUBLICATIONS/REFERENCE MAT'L	3,495.00
01-14	AP	00597959	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-14	AP	00601183	CQ ROLL CALL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	6,100.00
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	102.47
01-24	AP	00609843	MORE DIRECT INC	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	1,708.40
01-24	AP	00609845	SPARKLETT'S AND SIERRA SPRINGS	12/05/12	12/19/12	WATER	54.16
01-29	AP	00612022	MORE DIRECT INC	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	43.00
01-29	AP	00612032	SPARKLETT'S AND SIERRA SPRINGS	12/13/12	12/13/12	WATER	16.00
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	580.48
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	FOOD & BEVERAGE	52.62
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	80.46
03-19	AP	00648938	LOPEZ, JUAN E.	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE)	19.86
03-19	AP	00648949	M.L. STREET PROPERTIES	12/31/12	12/31/12	HABITATION EXPENSE	76.00
						SUPPLIES AND MATERIALS TOTALS:	18,814.94
EQUIPMENT							
02-14	AP	00617855	LOCKHEED MARTIN SERVICES INC	12/21/12	12/21/12	MAINTENANCE / REPAIRS	2,500.00
03-15	AP	00643444	MORE DIRECT INC	12/28/12	12/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	691.12
03-15	AP	00643444	MORE DIRECT INC	12/28/12	12/28/12	WARRANTIES	89.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM COSTA—Con.						
					EQUIPMENT TOTALS:	3,280.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,297.30
					OFFICE TOTALS:	49,297.30
2012 HON. JERRY F. COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		309.16
					FRANKED MAIL TOTALS:	309.16
PERSONNEL COMPENSATION						
		BONTEMPS, TYLER K	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		303.33
		BRADLEY, BRANDI N	01/01/13 01/02/13	STAFF ASSISTANT		399.44
		BRITTON, KARL M	01/01/13 01/02/13	DC SCHEDULER/OFFICE MANAGER		536.11
		BRITTON, KARL M	12/01/12 12/31/12	DC SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		2,010.42
		CLARK, KIMBERLY A	01/01/13 01/02/13	STAFF ASSISTANT		483.33
		CUETO, DAVID A	01/01/13 01/02/13	SENIOR STAFF ASSISTANT		665.56
		GILLIES, DAVID C	01/01/13 01/02/13	CHIEF OF STAFF		935.62
		GILLIES, DAVID C	01/01/13 01/02/13	CHIEF OF STAFF (OTHER COMPENSATION)		13,098.63
		HAAS, CATHERINE F	01/01/13 01/02/13	PART-TIME EMPLOYEE		242.22
		HAAS, CATHERINE F	12/01/12 12/31/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)		605.56
		HOPKINS, PATSIE R	01/01/13 01/02/13	STAFF ASSISTANT		476.67
		JONES, ORLANDO G	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		266.67
		JONES, ORLANDO G	12/01/12 12/01/12	LEGISLATIVE CORRESPONDENT. (OTHER COMPENSATION)		666.67
		MAPLE, KARL E	01/01/13 01/02/13	STAFF ASSISTANT		448.89
		MCGINNIS, DANIEL P	01/01/13 01/02/13	SYSTEMS MANAGER		763.89
		MEGAW, STUART C	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		420.00
		MEGAW, STUART C	12/01/12 12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		420.00
		MUETH, MARY L	01/01/13 01/02/13	STAFF ASSISTANT		428.33
		SHALAPIN, MARY M	01/01/13 01/02/13	DISTRICT DIRECTOR		935.62
		STONEWATER, KATHERINE E	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		422.22
		STONEWATER, KATHERINE E	12/01/12 12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,477.78
		STONEWATER, KATHERINE E	01/01/13 01/02/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,911.11
		VECERA JR, ANTHONY L	01/01/13 01/02/13	PART-TIME EMPLOYEE		264.44
					PERSONNEL COMPENSATION TOTALS:	32,182.51
TRAVEL						
01-02	AP 00593448	MAPLE, KARL E	11/02/12 12/19/12	PRIVATE AUTO MILEAGE		526.70
01-02	AP 00593478	VECERA JR, ANTHONY L	12/03/12 12/12/12	PRIVATE AUTO MILEAGE		213.12
01-07	AP 00597084	BONTEMPS, TYLER K	10/20/12 11/07/12	PRIVATE AUTO MILEAGE		458.96
01-16	AP 00600980	MUETH, MARY L	11/30/12 12/13/12	PRIVATE AUTO MILEAGE		18.87
01-24	AP 00605220	VECERA JR, ANTHONY L	12/18/12 12/22/12	PRIVATE AUTO MILEAGE		122.10
01-25	AP 00605240	CITIBANK GOV CARD SERVICE	11/28/12 12/20/12	COMMERCIAL TRANSPORTATION		1,261.20
03-28	AP 00654652	HON. JERRY COSTELLO	10/10/12 10/12/12	LODGING		528.96
03-28	AP 00654655	CITIBANK GOV CARD SERVICE	12/30/12 01/01/13	COMMERCIAL TRANSPORTATION		679.70
					TRAVEL TOTALS:	3,809.61

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RENT, COMMUNICATION, UTILITIES									
01-02	AP	00593458	AT&T	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE			138.14
01-03	AP	00593848	MEDIACOM	12/21/12	01/20/13	UTILITIES			109.95
01-07	AP	00597089	GILLIES, DAVID C.	01/02/13	01/02/13	POSTAGE / COURIER / BOX RENTAL			84.56
01-16	AP	00600979	CHARTER COMMUNICATIONS	12/20/12	01/02/13	UTILITIES			196.00
01-16	AP	00600981	AMERENIP	11/07/12	12/10/12	UTILITIES			226.83
01-16	AP	00600986	FRONTIER	12/10/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE			94.94
01-16	AP	00600987	FRONTIER	12/04/12	01/03/13	TELECOMSRV/EQ/TOLL CHARGE			122.26
01-16	AP	00600989	AT&T	11/10/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE			152.74
01-16	AP	00600991	ST CLAIR TOWNSHIP	09/16/12	11/15/12	UTILITIES			24.66
01-16	AP	00600992	POSTNET	12/06/12	12/06/12	POSTAGE / COURIER / BOX RENTAL			25.01
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)			28.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)			97.50
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)			645.23
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)			54.93
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)			57.56
01-24	AP	00605218	AT&T	11/16/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE			398.85
01-25	AP	00605222	ILLINOIS AMERICAN WATER	11/13/12	12/12/12	UTILITIES			23.57
02-01	AP	00613281	ST CLAIR TOWNSHIP	11/16/12	01/03/13	UTILITIES			19.72
02-01	AP	00613284	ILLINOIS AMERICAN WATER	12/12/12	01/03/13	UTILITIES			17.75
02-01	AP	00613286	AMERENIP	12/10/12	01/03/13	UTILITIES			206.03
02-01	AP	00613287	AT&T	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE			136.45
02-28	AP	00632640	AT&T	12/16/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE			204.26
02-28	AP	00632642	AT&T	12/10/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE			109.66
RENT, COMMUNICATION, UTILITIES TOTALS:									3,174.60
OTHER SERVICES									
01-02	AP	00593452	ARAMARK UNIFORM SERVICES	12/12/12	12/12/12	JANITORIAL AND MAINT SERV			95.12
01-02	AP	00593480	CINTAS DOCUMENT MANAGEMENT	11/28/12	11/28/12	JANITORIAL AND MAINT SERV			67.95
01-16	AP	00600983	CINTAS DOCUMENT MANAGEMENT	12/11/12	12/11/12	JANITORIAL AND MAINT SERV			50.00
01-16	AP	00600984	CINTAS DOCUMENT MANAGEMENT	12/12/12	12/12/12	JANITORIAL AND MAINT SERV			57.95
01-24	AP	00605214	CINTAS DOCUMENT MANAGEMENT	12/19/12	12/19/12	JANITORIAL AND MAINT SERV			57.95
01-24	AP	00605241	ARAMARK UNIFORM SERVICES	12/28/12	12/28/12	JANITORIAL AND MAINT SERV			95.12
OTHER SERVICES TOTALS:									424.09
SUPPLIES AND MATERIALS									
01-16	AP	00600985	PURITAN SPRINGS WATER	12/13/12	12/13/12	WATER			17.45
01-24	AP	00605216	PURITAN SPRINGS WATER	12/17/12	12/17/12	WATER			2.88
03-28	AP	00654186	ILLINOIS AMERICAN WATER	12/12/12	01/03/13	WATER			41.32
SUPPLIES AND MATERIALS TOTALS:									61.65
EQUIPMENT									
01-14	AP	00597966	DESKTOP SOLUTIONS INC	11/28/12	11/28/12	MAINTENANCE / REPAIRS			3,550.00
EQUIPMENT TOTALS:									3,550.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									43,511.62
OFFICE TOTALS:									43,511.62
2011 HON. JERRY F. COSTELLO									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
01-11	AR	AC-07134	THOMAN INSURANCE AGENCY	12/21/11	12/21/12	INSURANCE			-150.76
OTHER SERVICES TOTALS:									-150.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERRY F. COSTELLO—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-150.76
					OFFICE TOTALS:	-150.76
2013 HON. TOM COTTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,940.25
					PERSONNEL COMPENSATION	173,036.68
					TRAVEL	12,894.48
					RENT, COMMUNICATION, UTILITIES	15,250.67
					PRINTING AND REPRODUCTION	1,849.07
					OTHER SERVICES	13,383.11
					SUPPLIES AND MATERIALS	8,963.97
					EQUIPMENT	300.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,619.02
					OFFICE TOTALS:	227,619.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL	245.53
02-28	GL	FLG0027024	.....	02/20/13 02/28/13	FRANKED MAIL	-23.40
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL	1,727.03
03-29	GL	FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL	-8.91
					FRANKED MAIL TOTALS:	1,940.25
PERSONNEL COMPENSATION						
					BAKER, ELIZA B	17,111.10
					COUTTS, DOUGLAS C	26,888.90
					CROSS, TRACY	233.33
					CROSS, TRACY	10,033.34
					CROSS, TRACY	-3,675.00
					CROSS, TRACY	3,675.00
					DAWSON, GENEVA S.	-1,302.08
					DAWSON, GENEVA S.	1,302.08
					EZELL, MILTON L.	-5,292.09
					EZELL, MILTON L.	5,292.09
					HARST, LISA B	6,111.10
					HERRING, PATRICIA A.	14,666.67
					HERRING, PATRICIA A.	-5,232.41
					HERRING, PATRICIA A.	5,232.41
					HILER, JONATHAN D	444.44
					HILER, JONATHAN D	19,111.12
					HONEY, ASHTON M	-4,200.00
					HONEY, ASHTON M	4,200.00
					HUFFMAN, ALEX L	-2,975.00

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HUFFMAN, ALEX L	01/03/13	01/30/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,975.00
MARTIN, JOHN M	01/28/13	03/31/13	JR LEGISLATIVE ASSISTANT	6,125.01
MONCUS, ALYSHA A	03/04/13	03/31/13	LEGISLATIVE CORRESPONDENT	2,400.00
MOODY, VANESSA	01/03/13	03/31/13	FIELD REPRESENTATIVE	9,288.90
NELMS, LESLEY E	01/03/13	03/31/13	DISTRICT DIRECTOR	17,111.10
RABBITT, CAROLINE	01/03/13	03/31/13	PRESS SECRETARY	9,624.99
ROSEBAUM III, CARL S	01/03/13	03/31/13	FIELD REPRESENTATIVE	7,333.33
RUHLEN, MARY E	01/03/13	01/30/13	SHARED EMPLOYEE	90.00
RUHLEN, MARY E	01/03/13	03/31/13	SHARED EMPLOYEE	3,870.00
SMITH, DUSTIN B	01/03/13	01/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	-8,273.48
SMITH, DUSTIN B	01/03/13	01/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,273.48
SPICHER, BRANDON F	01/03/13	01/30/13	DEPUTY COMMUNICATIONS DIR (OTHER COMPENSATION)	-2,975.00
SPICHER, BRANDON F	01/03/13	01/30/13	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,975.00
STEWART, JOHN T	01/03/13	01/30/13	LEG ASST/PROJECT DIRECTOR (OTHER COMPENSATION)	-4,900.00
STEWART, JOHN T	01/03/13	01/30/13	LEG ASST/PROJECT DIRECTOR (OTHER COMPENSATION)	4,900.00
WANDEL, BRYAN P	01/03/13	01/30/13	SHARED EMPLOYEE (OTHER COMPENSATION)	-1,500.00
WANDEL, BRYAN P	01/03/13	01/30/13	SHARED EMPLOYEE (OTHER COMPENSATION)	1,500.00
WEAVER, JEFFREY	01/03/13	01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	-11,812.50
WEAVER, JEFFREY	01/03/13	01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	11,812.50
WILKINS, CATHERINE E	01/03/13	03/31/13	STAFF ASSISTANT	8,066.67
WILSON, ELAINE B	01/03/13	01/30/13	SENIOR LEGISLATIVE ASSISTANT	6.67
WILSON, ELAINE B	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	8,920.00
WILSON, RACHEL A	01/28/13	03/31/13	LEGISLATIVE CORRESPONDENT	5,600.01
PERSONNEL COMPENSATION TOTALS:				173,036.68

TRAVEL							
01-31	AP	00614281	MOODY, VANESSA	01/17/13	01/17/13	TAXI/PARKING/TOLLS	4.50
01-31	AP	00614284	MOODY, VANESSA	01/08/13	01/17/13	PRIVATE AUTO MILEAGE	604.21
01-31	AP	00614302	HARST, LISA B.	01/17/13	01/24/13	PRIVATE AUTO MILEAGE	37.38
02-04	AP	00615649	ROSEBAUM III, CARL S.	01/10/13	01/17/13	PRIVATE AUTO MILEAGE	670.74
02-04	AP	00615680	MOODY, VANESSA	01/22/13	01/25/13	PRIVATE AUTO MILEAGE	166.45
02-04	AP	00615687	HERRING, PATRICIA A.	01/15/13	01/25/13	PRIVATE AUTO MILEAGE	627.48
02-12	AP	00619492	ROSEBAUM III, CARL S.	01/22/13	01/30/13	PRIVATE AUTO MILEAGE	616.98
02-13	AP	00621327	MOODY, VANESSA	01/28/13	01/30/13	MEALS	19.13
02-13	AP	00621330	MOODY, VANESSA	01/28/13	02/01/13	PRIVATE AUTO MILEAGE	447.72
02-13	AP	00621333	HARST, LISA B.	01/29/13	01/29/13	PRIVATE AUTO MILEAGE	45.70
02-14	AP	00621417	ROSEBAUM III, CARL S.	01/30/13	02/07/13	PRIVATE AUTO MILEAGE	246.96
02-14	AP	00621664	AT&T	01/02/13	01/29/13	MEALS	22.93
02-14	AP	00621667	ROSEBAUM III, CARL S.	01/22/13	01/29/13	MEALS	22.93
02-14	AP	00621669	ROSEBAUM III, CARL S.	01/29/13	01/29/13	TAXI/PARKING/TOLLS	4.50
02-14	AP	00621672	ROSEBAUM III, CARL S.	01/30/13	01/30/13	MEALS	6.51
02-20	AP	00627785	MOODY, VANESSA	02/05/13	02/07/13	MEALS	23.42
02-20	AP	00627789	MOODY, VANESSA	02/04/13	02/08/13	PRIVATE AUTO MILEAGE	221.68
02-20	AP	00627792	HARST, LISA B.	02/08/13	02/08/13	PRIVATE AUTO MILEAGE	12.18
02-22	AP	00628835	NELMS, LESLEY E.	02/09/13	02/09/13	PRIVATE AUTO MILEAGE	142.80
02-22	AP	00628837	HERRING, PATRICIA A.	01/29/13	02/06/13	PRIVATE AUTO MILEAGE	156.24
02-22	AP	00629739	CITIBANK GOV CARD SERVICE	01/20/13	01/26/13	TRAVEL SUBSISTENCE	1,109.12
02-22	AP	00629745	CITIBANK GOV CARD SERVICE	01/09/13	01/18/13	TRAVEL SUBSISTENCE	1,453.16
03-01	AP	00634521	MOODY, VANESSA	02/11/13	02/20/13	PRIVATE AUTO MILEAGE	337.09
03-01	AP	00634525	CROSS, TRACY	02/19/13	02/19/13	PRIVATE AUTO MILEAGE	16.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM COTTON—Con.						
03-01	AP 00634535	HARST, LISA B.	02/12/13 02/12/13	PRIVATE AUTO MILEAGE		46.20
03-01	AP 00634608	HERRING, PATRICIA A.	01/29/13 02/14/13	MEALS		62.91
03-18	AP 00645540	NELMS, LESLEY E.	02/04/13 02/27/13	PRIVATE AUTO MILEAGE		528.78
03-18	AP 00645545	HERRING, PATRICIA A.	02/13/13 03/07/13	PRIVATE AUTO MILEAGE		911.40
03-18	AP 00645549	HERRING, PATRICIA A.	02/15/13 02/28/13	MEALS		29.70
03-18	AP 00645555	ROSEBAUM III, CARL S.	02/12/13 02/28/13	PRIVATE AUTO MILEAGE		745.08
03-18	AP 00645557	ROSEBAUM III, CARL S.	02/17/13 02/28/13	MEALS		37.19
03-18	AP 00645562	MOODY, VANESSA	02/25/13 03/01/13	PRIVATE AUTO MILEAGE		336.42
03-18	AP 00645565	HARST, LISA B.	03/05/13 03/05/13	PRIVATE AUTO MILEAGE		46.20
03-18	AP 00645571	CARNES, AUSTIN D.	02/19/13 02/20/13	MEALS		40.95
03-18	AP 00648261	AT&T	01/02/13 01/28/13	MEALS		-22.93
03-27	AP 00653715	CITIBANK GOV CARD SERVICE	01/28/13 02/26/13	TRAVEL SUBSISTENCE		1,146.57
03-28	AP 00655237	ROSEBAUM III, CARL S.	03/05/13 03/19/13	PRIVATE AUTO MILEAGE		451.50
03-28	AP 00655251	ROSEBAUM III, CARL S.	03/06/13 03/18/13	MEALS		12.48
03-28	AP 00655253	HERRING, PATRICIA A.	03/09/13 03/21/13	PRIVATE AUTO MILEAGE		793.90
03-28	AP 00655256	HERRING, PATRICIA A.	03/19/13 03/21/13	MEALS		20.57
03-28	AP 00655269	HERRING, PATRICIA A.	03/12/13 03/14/13	MEALS		14.09
03-28	AP 00655275	HERRING, PATRICIA A.	03/14/13 03/14/13	TAXI/PARKING/TOLLS		6.00
03-28	AP 00655297	HERRING, PATRICIA A.	03/04/13 03/06/13	MEALS		17.85
03-28	AP 00655304	MOODY, VANESSA	03/04/13 03/22/13	PRIVATE AUTO MILEAGE		628.11
03-28	AP 00655309	MOODY, VANESSA	02/25/13 03/05/13	MEALS		24.80
				TRAVEL TOTALS:		12,894.48
RENT, COMMUNICATION, UTILITIES						
01-23	AP 00608794	HOLIDAY INN EXPRESS TEXARKANA	01/14/13 01/14/13	TEMPORARY SPACE RENTAL		68.00
01-23	AP 00608801	RESORT TELEVISION CABLE	01/03/13 02/01/13	UTILITIES		64.88
01-31	AP 00614356	HERRING, PATRICIA A.	01/03/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		67.25
02-04	AP 00612616	GSA PUBLIC BUILDING SERVICE	01/01/13 01/31/13	DISTRICT OFFICE RENT (FEDERAL)		2,680.00
02-04	AP 00615653	AT&T	01/05/13 02/04/13	TELECOMSRV/EQ/TOLL CHARGE		105.65
02-05	AP 00614370	CENTURY LINK	01/09/13 01/09/13	TELECOMSRV/EQ/TOLL CHARGE		386.28
02-11	AP 00619501	BAKER, ELIZA B.	01/28/13 01/28/13	POSTAGE / COURIER / BOX RENTAL		5.28
02-13	AP 00621339	VERIZON WIRELESS	01/19/13 01/19/13	TELECOMSRV/EQ/TOLL CHARGE		320.90
02-14	AP 00621296	FEDERAL EXPRESS CORP	01/15/13 01/15/13	POSTAGE / COURIER / BOX RENTAL		28.59
02-21	AP 00627354	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		286.44
02-22	AP 00629648	AT&T	02/05/13 03/04/13	TELECOMSRV/EQ/TOLL CHARGE		280.04
02-22	AP 00629651	AT&T	02/05/13 03/04/13	TELECOMSRV/EQ/TOLL CHARGE		397.28
02-26	AP 00629921	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		6.47
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		60.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		167.75
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		878.98
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		36.17
02-27	AP 00631004	GSA PUBLIC BUILDING SERVICE	02/01/13 02/28/13	DISTRICT OFFICE RENT (FEDERAL)		2,339.00
03-01	AP 00634603	CENTURY LINK	01/09/13 02/08/13	TELECOMSRV/EQ/TOLL CHARGE		3.51
03-04	AP 00634976	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		5.29

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03-04	AP	00634976	FEDERAL EXPRESS CORP	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	30.29
03-04	AP	00635650	FEDEX	01/17/13	01/23/13	POSTAGE / COURIER / BOX RENTAL	30.29
03-11	AP	00639011	RESORT TELEVISION CABLE	02/02/13	03/01/13	UTILITIES	64.88
03-11	AP	00639015	RESORT TELEVISION CABLE	03/02/13	04/01/13	UTILITIES	65.83
03-12	AP	00640376	VERIZON WIRELESS	02/24/13	03/23/13	TELECOMSRV/EQ/TOLL CHARGE	272.90
03-16	AP	00643737	UNION COUNTY ARKANSAS GOVERNMENT	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	00643738	UNION COUNTY ARKANSAS GOVERNMENT	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	00645138	UNION COUNTY ARKANSAS GOVERNMENT	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-18	AP	00645543	AT&T	01/29/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE	363.45
03-18	AP	00648198	AT&T	01/02/13	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	713.21
03-18	AP	00648261	AT&T	01/02/13	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	22.93
03-25	AP	00651752	CENTURY LINK	02/09/13	03/08/13	TELECOMSRV/EQ/TOLL CHARGE	223.85
03-25	AP	00652152	AT&T	03/05/13	04/04/13	TELECOMSRV/EQ/TOLL CHARGE	192.97
03-25	AP	00652158	AT&T	03/05/13	04/04/13	TELECOMSRV/EQ/TOLL CHARGE	231.79
03-26	AP	00653137	GSA PUBLIC BUILDING SERVICE	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	2,339.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	56.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	144.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	756.56
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	54.46
RENT, COMMUNICATION, UTILITIES TOTALS:							15,250.67
PRINTING AND REPRODUCTION							
01-25	AP	00610782	ACCURATE WORD LLC.	01/09/13	01/09/13	PRINTING & REPRODUCTION	174.75
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	34.30
02-04	AP	00615634	ACCURATE WORD LLC.	01/22/13	01/22/13	PRINTING & REPRODUCTION	375.50
02-22	AP	00628838	ACCURATE WORD LLC.	02/05/13	02/05/13	PRINTING & REPRODUCTION	330.92
02-22	AP	00628841	ACCURATE WORD LLC.	01/31/13	01/31/13	PRINTING & REPRODUCTION	49.90
02-22	AP	00629657	ACCURATE WORD LLC.	01/03/13	01/03/13	PRINTING & REPRODUCTION	79.90
03-01	AP	00634600	ACCURATE WORD LLC.	02/07/13	02/07/13	PRINTING & REPRODUCTION	24.95
03-04	AP	00635647	RABBITT, CAROLINE	02/26/13	02/26/13	PRINTING & REPRODUCTION	42.00
03-12	AP	00640383	ACCURATE WORD LLC.	02/22/13	02/22/13	PRINTING & REPRODUCTION	170.00
03-12	AP	00640387	ACCURATE WORD LLC.	02/22/13	02/22/13	PRINTING & REPRODUCTION	437.00
03-25	AP	00652164	ACCURATE WORD LLC.	03/11/13	03/11/13	PRINTING & REPRODUCTION	94.90
03-27	AP	00653716	ACCURATE WORD LLC.	03/14/13	03/14/13	PRINTING & REPRODUCTION	34.95
PRINTING AND REPRODUCTION TOTALS:							1,849.07
OTHER SERVICES							
01-16	AP	00603372	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00603547	CAPITOL IDEA TECHNOLOGY INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00
02-04	AP	00613171	DEPT OF HOMELAND SECURITY	01/01/13	01/31/13	SECURITY SERVICE	642.13
02-16	AP	00623397	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00623577	CAPITOL IDEA TECHNOLOGY INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00
02-26	AP	00631383	DEPT OF HOMELAND SECURITY	02/01/13	02/28/13	SECURITY SERVICE	645.49
03-16	AP	00643920	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00644099	CAPITOL IDEA TECHNOLOGY INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00
03-25	AP	00652161	ALARMCO INC	03/05/13	03/05/13	SECURITY SERVICE	1,295.00
03-28	AP	00655537	DEPT OF HOMELAND SECURITY	03/01/13	03/31/13	SECURITY SERVICE	645.49
OTHER SERVICES TOTALS:							13,383.11
SUPPLIES AND MATERIALS							
01-25	AP	00610786	MOUNTAIN VALLEY WATER OF MD.	01/04/13	01/04/13	WATER	236.95
01-29	AP	00612014	NELMS, LESLEY E.	01/12/13	01/12/13	OFFICE SUPPLIES (OUTSIDE)	37.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM COTTON—Con.						
01-30	AP 00612786	JASON & PAM WARREN	01/03/13 01/03/13	OFFICE SUPPLIES (OUTSIDE)	218.00	
01-31	AP 00614274	MOODY, VANESSA	01/08/13 01/16/13	FOOD & BEVERAGE	14.71	
01-31	AP 00614292	CROSS,TRACY	01/25/13 01/25/13	HABITATION EXPENSE	42.76	
01-31	AP 00614362	HERRING, PATRICIA A.	01/15/13 01/24/13	FOOD & BEVERAGE	29.80	
01-31	AP 00614367	HERRING, PATRICIA A.	01/07/13 01/17/13	OFFICE SUPPLIES (OUTSIDE)	30.50	
01-31	AP 00614377	FRISBY SIGNS INC	01/10/13 01/10/13	HABITATION EXPENSE	76.48	
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	1,265.19	
02-04	AP 00615628	RAINER OFFICE AND MACHINES	01/11/13 01/11/13	OFFICE SUPPLIES (OUTSIDE)	65.50	
02-04	AP 00615633	NELMS, LESLEY E.	01/25/13 01/25/13	OFFICE SUPPLIES (OUTSIDE)	305.64	
02-04	AP 00615638	ROSEBAUM III, CARL S.	01/11/13 01/17/13	FOOD & BEVERAGE	40.54	
02-04	AP 00615644	ROSEBAUM III, CARL S.	01/10/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)	55.57	
02-04	AP 00615656	NELMS, LESLEY E.	01/28/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)	147.15	
02-04	AP 00615674	HARST, LISA B.	01/17/13 01/17/13	FOOD & BEVERAGE	30.00	
02-04	AP 00615675	MOODY, VANESSA	01/24/13 01/25/13	FOOD & BEVERAGE	24.11	
02-04	AP 00615682	FRISBY SIGNS INC	01/03/13 01/03/13	HABITATION EXPENSE	136.56	
02-05	AP 00616544	COUTTS, DOUGLAS C.	01/23/13 01/23/13	FOOD & BEVERAGE	51.52	
02-06	AP 00615626	HOT SPRINGS VILLAGE CHAMBER OF COMMERCE	01/22/13 01/22/13	FOOD & BEVERAGE	70.00	
02-12	AP 00619496	HERRING, PATRICIA A.	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE)	339.72	
02-13	AP 00621336	BANK & BUSINESS SOLUTIONS INC	01/21/13 01/21/13	OFFICE SUPPLIES (OUTSIDE)	82.56	
02-14	AP 00621416	ROSEBAUM III, CARL S.	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)	54.47	
02-14	AP 00621420	CAPITOL IDEA TECHNOLOGY INC	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE)	785.00	
02-15	AP 00622910	ROSEBAUM III, CARL S.	02/02/13 02/02/13	FOOD & BEVERAGE	30.00	
02-22	AP 00628834	NELMS, LESLEY E.	01/29/13 02/10/13	OFFICE SUPPLIES (OUTSIDE)	613.01	
02-22	AP 00629654	MOUNTAIN VALLEY WATER OF MD.	02/13/13 02/13/13	WATER	140.30	
02-25	AP 00630906	WILSON,ELAINE B	01/13/13 01/24/13	OFFICE SUPPLIES (OUTSIDE)	269.44	
02-27	AP 00632090	RABBITT, CAROLINE	02/20/13 02/20/13	OFFICE SUPPLIES (OUTSIDE)	129.99	
02-28	GL FLG0027024		02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)	-51.55	
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	333.55	
03-01	AP 00634527	CROSS,TRACY	02/19/13 02/19/13	FOOD & BEVERAGE	35.00	
03-01	AP 00634533	HARST, LISA B.	02/19/13 02/19/13	FOOD & BEVERAGE	35.00	
03-01	AP 00634599	MOUNTAIN VALLEY WATER OF MD.	01/31/13 01/31/13	WATER	264.97	
03-01	AP 00634610	HERRING, PATRICIA A.	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE)	7.61	
03-04	AP 00635717	OFFICE MAX - A BOISE COMPANY	01/17/13 01/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	22.84	
03-11	AP 00639021	ARKANSAS DEMOCRAT GAZETTE	04/01/13 04/01/14	PUBLICATIONS/REFERENCE MAT'L	336.00	
03-13	AP 00640592	GEORGE W ALLEN COMPANY INC	02/27/13 02/27/13	OFFICE SUPPLIES (OUTSIDE)	269.00	
03-18	AP 00645536	MOUNTAIN VALLEY WATER OF MD.	02/04/13 02/04/13	WATER	189.25	
03-18	AP 00645548	HERRING, PATRICIA A.	03/02/13 03/04/13	OFFICE SUPPLIES (OUTSIDE)	269.21	
03-18	AP 00645552	HERRING, PATRICIA A.	02/26/13 02/28/13	FOOD & BEVERAGE	44.11	
03-18	AP 00645554	CROSS,TRACY	03/01/13 03/01/13	OFFICE SUPPLIES (OUTSIDE)	18.96	
03-18	AP 00645559	ROSEBAUM III, CARL S.	02/25/13 02/25/13	OFFICE SUPPLIES (OUTSIDE)	9.92	
03-18	AP 00645566	MOUNTAIN VALLEY WATER OF MD.	03/05/13 03/05/13	WATER	129.95	
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)	610.41	
03-25	AP 00652179	GEORGE W ALLEN COMPANY INC	03/05/13 03/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	16.60	

03-25	AP	00652179	GEORGE W ALLEN COMPANY INC	03/05/13	03/05/13	OFFICE SUPPLIES (OUTSIDE)	50.75
03-25	AP	00652292	MOUNTAIN VALLEY WATER OF MD.	03/11/13	03/11/13	WATER	214.43
03-28	AP	00655240	ROSEBAUM III, CARL S.	03/11/13	03/11/13	OFFICE SUPPLIES (OUTSIDE)	29.97
03-28	AP	00655261	HERRING, PATRICIA A.	03/12/13	03/12/13	OFFICE SUPPLIES (OUTSIDE)	532.03
03-28	AP	00655263	HERRING, PATRICIA A.	03/09/13	03/09/13	OFFICE SUPPLIES (OUTSIDE)	7.78
03-28	AP	00655280	HERRING, PATRICIA A.	03/05/13	03/06/13	OFFICE SUPPLIES (OUTSIDE)	128.18
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-44.05
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	180.77
						SUPPLIES AND MATERIALS TOTALS:	8,963.97
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	170.36
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	28.63
02-28	GL	MNT0026964	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	-45.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	125.36
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	28.63
03-29	GL	MNT0027885	.....	02/21/13	02/28/13	MAINTENANCE / REPAIRS	-35.82
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES	28.63
						EQUIPMENT TOTALS:	300.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,619.02
						OFFICE TOTALS:	227,619.02

2013 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	550.36	550.36
PERSONNEL COMPENSATION	261,746.16	261,746.16
TRAVEL	5,135.73	5,135.73
RENT, COMMUNICATION, UTILITIES	22,068.70	22,068.70
PRINTING AND REPRODUCTION	257.08	257.08
OTHER SERVICES	6,987.00	6,987.00
SUPPLIES AND MATERIALS	3,078.92	3,078.92
EQUIPMENT	1,081.50	1,081.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,905.45	300,905.45
OFFICE TOTALS:	300,905.45	300,905.45

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	166.71
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-37.61
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	451.78
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-30.52
						FRANKED MAIL TOTALS:	550.36
			PERSONNEL COMPENSATION				
			CLARK, ZACHARY J	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	8,777.77
			CLARK, ZACHARY J	01/03/13	01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,300.00
			CONTOIS, CONCETTA J	01/03/13	03/31/13	DISTRICT DIRECTOR	23,163.07
			FISHER, DANIEL	01/23/13	03/31/13	CASEWORKER	7,555.55
			GRADY, DOROTHY M	01/03/13	03/31/13	FIELD REP & CASEWORKER	11,222.23
			GRADY, DOROTHY M	01/03/13	01/30/13	FIELD REP & CASEWORKER (OTHER COMPENSATION)	1,300.00
			GRANT, AYANTI E	01/03/13	03/31/13	FIELD REP & CASEWORKER	12,444.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOE COURTNEY—Con.						
		GRANT, AYANTI E	01/03/13 01/30/13	FIELD REP & CASEWORKER (OTHER COMPENSATION)	1,300.00	
		GREENFIELD, GEORGE R.	01/03/13 03/31/13	SHARED EMPLOYEE	4,792.10	
		GROSS, JASON J	01/03/13 03/31/13	CHIEF OF STAFF	39,265.10	
		KOSTUK, CHRISTINA J	01/03/13 03/31/13	SCHEDULE COORDINATOR	8,777.77	
		KOSTUK, CHRISTINA J	01/03/13 01/30/13	SCHEDULE COORDINATOR (OTHER COMPENSATION)	1,300.00	
		MACDONALD, CARA A	01/03/13 03/31/13	STAFF ASSISTANT	5,844.43	
		MACDONALD, CARA A	01/03/13 01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,300.00	
		MCKIERNAN, NEIL P.	01/03/13 03/31/13	LEGISLATIVE DIRECTOR	18,555.57	
		MCKIERNAN, NEIL P.	01/03/13 01/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,300.00	
		OLIVER, CUTTER W	01/03/13 03/31/13	STAFF ASSISTANT	8,777.77	
		OLIVER, CUTTER W	01/03/13 01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,300.00	
		PAQUETTE, JESSICA	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	8,777.77	
		PAQUETTE, JESSICA	01/03/13 01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	13,000.00	
		PIETRANTONIO, EMMA	01/03/13 03/31/13	STAFF ASSISTANT	9,266.67	
		PIETRANTONIO, EMMA	01/03/13 01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,300.00	
		ROBERTS, TRACEY	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	10,733.33	
		ROBERTS, TRACEY	01/03/13 01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	-1,300.00	
		ROBERTS, TRACEY	01/03/13 01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,300.00	
		SUNDAHL, ALAN L	01/03/13 03/31/13	SHARED EMPLOYEE	4,792.10	
		SWYDEN, MONICA C	01/03/13 03/31/13	STAFF ASSISTANT	5,111.10	
		SWYDEN, MONICA C	01/03/13 01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	-1,300.00	
		SWYDEN, MONICA C	01/03/13 01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,300.00	
		TEWKSBURY, EUGENE A	01/03/13 03/31/13	LABOR LIAISON	9,496.93	
		TEWKSBURY, EUGENE A	01/03/13 01/30/13	LABOR LIAISON (OTHER COMPENSATION)	-1,300.00	
		TEWKSBURY, EUGENE A	01/03/13 01/30/13	LABOR LIAISON (OTHER COMPENSATION)	1,300.00	
		TURNBULL, SUSAN W	01/03/13 03/31/13	SHARED EMPLOYEE	2,200.00	
		VOGT, SHERRI L	01/03/13 03/31/13	CASEWORKER	8,474.67	
		VOGT, SHERRI L	01/03/13 01/30/13	CASEWORKER (OTHER COMPENSATION)	-1,300.00	
		VOGT, SHERRI L	01/03/13 01/30/13	CASEWORKER (OTHER COMPENSATION)	1,300.00	
		WELTON, MAIJA J	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	11,222.23	
		WELTON, MAIJA J	01/03/13 01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	-1,300.00	
		WELTON, MAIJA J	01/03/13 01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,300.00	
		WESELIZA, KAREN	01/03/13 03/31/13	PART-TIME EMPLOYEE	3,888.90	
		WESELIZA, KAREN	01/03/13 01/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	-1,300.00	
		WESELIZA, KAREN	01/03/13 01/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,300.00	
		ZEMBIK, JOSHUA E	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR	15,206.67	
		ZEMBIK, JOSHUA E	01/03/13 01/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	-1,300.00	
		ZEMBIK, JOSHUA E	01/03/13 01/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,300.00	
				PERSONNEL COMPENSATION TOTALS:	261,746.16	
TRAVEL						
01-16	AP 00603127	OLIVER, CUTTER W	01/07/13 01/07/13	PRIVATE AUTO MILEAGE	89.76	
01-16	AP 00603131	OLIVER, CUTTER W	01/09/13 01/10/13	PRIVATE AUTO MILEAGE	197.12	
02-06	AP 00616754	PIETRANTONIO, EMMA	01/04/13 01/15/13	PRIVATE AUTO MILEAGE	120.96	

02-06	AP	00616755	OLIVER,CUTTER W	01/25/13	02/01/13	PRIVATE AUTO MILEAGE	394.24
02-08	AP	00618472	CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	359.90
02-08	AP	00618473	CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	359.90
02-08	AP	00618477	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	359.90
02-13	AP	00620535	CONTOIS,CONCETTA J	01/04/13	01/24/13	PRIVATE AUTO MILEAGE	115.36
03-07	AP	00636858	PIETRANTONIO,EMMA	02/04/13	02/27/13	PRIVATE AUTO MILEAGE	340.48
03-07	AP	00636860	MACDONALD, CARA A.	01/03/13	01/04/13	PRIVATE AUTO MILEAGE	8.59
03-07	AP	00636865	MACDONALD, CARA A.	01/14/13	02/28/13	PRIVATE AUTO MILEAGE	37.72
03-08	AP	00638168	GRANT,AYANTI E	02/06/13	02/24/13	PRIVATE AUTO MILEAGE	166.88
03-15	AP	00641734	CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	359.90
03-15	AP	00641739	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	359.90
03-15	AP	00641742	CITIBANK GOV CARD SERVICE	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	359.90
03-15	AP	00641746	CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	359.90
03-15	AP	00641749	CITIBANK GOV CARD SERVICE	02/08/13	02/08/13	TRAVEL SUBSISTENCE	153.02
03-15	AP	00641754	CITIBANK GOV CARD SERVICE	02/07/13	02/07/13	COMMERCIAL TRANSPORTATION	158.00
03-15	AP	00641788	OLIVER,CUTTER W	02/15/13	03/11/13	PRIVATE AUTO MILEAGE	553.28
03-15	AP	00642772	TEWKSBURY,EUGENE A	01/08/13	02/05/13	PRIVATE AUTO MILEAGE	204.96
03-21	AP	00650577	MACDONALD, CARA A.	03/04/13	03/15/13	PRIVATE AUTO MILEAGE	58.06
03-28	AP	00655591	GROSS,JASON J	01/04/13	01/23/13	TAXI/PARKING/TOLLS	18.00
TRAVEL TOTALS:							5,135.73
RENT, COMMUNICATION, UTILITIES							
01-10	AP	00599049	VERIZON WIRELESS	12/24/12	01/23/13	TELECOMSRV/EQ/TOLL CHARGE	157.20
01-10	AP	00599992	COMCAST	01/07/13	02/06/13	UTILITIES	89.67
01-16	AP	00612826	RICHARD M TATOIAN	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-23	AP	00609195	AT&T	01/05/13	02/04/13	TELECOMSRV/EQ/TOLL CHARGE	376.75
01-24	AP	00609501	AT&T	01/11/13	02/10/13	TELECOMSRV/EQ/TOLL CHARGE	551.57
01-30	AP	00612647	DIRECTV	01/16/13	02/15/13	UTILITIES	106.30
01-30	AP	00613230	UNITED PARCEL SERVICE	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	13.43
02-07	AP	00617974	UNITED PARCEL SERVICE	01/29/13	01/29/13	POSTAGE / COURIER / BOX RENTAL	9.23
02-08	AP	00618165	VERIZON WIRELESS	01/24/13	02/23/13	TELECOMSRV/EQ/TOLL CHARGE	157.02
02-13	AP	00620531	COMCAST	02/07/13	03/06/13	UTILITIES	89.67
02-14	AP	00621926	AT&T	02/05/13	03/04/13	TELECOMSRV/EQ/TOLL CHARGE	376.75
02-14	AP	00621928	CONNECTICUT LIGHT & POWER	01/07/13	02/05/13	UTILITIES	96.74
02-14	AP	00621931	YANKEE GAS	01/07/13	02/05/13	UTILITIES	238.93
02-16	AP	00624136	RICHARD M TATOIAN	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	180.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	118.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	679.14
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	53.46
02-27	AP	00632679	DIRECTV	02/16/13	03/15/13	UTILITIES	106.63
02-27	AP	00632681	AT&T	02/11/13	03/10/13	TELECOMSRV/EQ/TOLL CHARGE	558.32
02-28	GL	GRP0026970	.....	02/01/13	02/28/13	HIR GRAPHICS (TRANSFER)	5.00
03-08	AP	00638165	VERIZON WIRELESS	02/24/13	03/23/13	TELECOMSRV/EQ/TOLL CHARGE	157.02
03-15	AP	00642776	CONNECTICUT LIGHT & POWER	02/05/13	03/06/13	UTILITIES	91.43
03-15	AP	00642779	AT&T	03/05/13	04/04/13	TELECOMSRV/EQ/TOLL CHARGE	376.75
03-15	AP	00642795	COMCAST	03/07/13	04/06/13	UTILITIES	89.67
03-15	AP	00642798	YANKEE GAS	02/05/13	03/06/13	UTILITIES	212.33
03-16	AP	00644647	RICHARD M TATOIAN	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-27	AP	00653918	NORWICH COMMUNITY DEVELOPMENT CORP	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,303.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOE COURTNEY—Con.						
03-27	AP 00653918	NORWICH COMMUNITY DEVELOPMENT CORP	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,303.45
03-27	AP 00653918	NORWICH COMMUNITY DEVELOPMENT CORP	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,303.45
03-28	AP 00654275	DIRECTV	03/16/13 04/15/13	UTILITIES		106.63
03-28	GL HRS0027829	.....	02/01/13 02/28/13	RECORDING - (TRANSFER)		162.38
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		48.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		118.50
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		985.91
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		72.42
03-29	GL GRP0027896	.....	03/01/13 03/31/13	HIR GRAPHICS (TRANSFER)		73.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,068.70
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		3.20
02-01	AP 00614146	DAVID L. ANDRUKITUS INC	01/24/13 01/24/13	PRINTING & REPRODUCTION		87.50
03-14	AP 00641617	PUBLIC PRINTER	02/13/13 02/13/13	PRINTING & REPRODUCTION		97.48
03-21	AP 00650578	DAVID L. ANDRUKITUS INC	03/14/13 03/14/13	PRINTING & REPRODUCTION		62.50
03-25	GL PIX0027668	.....	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:		257.08
OTHER SERVICES						
01-16	AP 00604101	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		2,062.00
01-23	AP 00609199	GOVTRENDS LLC	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV		250.00
02-06	AP 00616749	BARTHOLOMEW ELECTRIC LLC	01/01/13 01/31/13	SECURITY SERVICE		17.00
02-16	AP 00623903	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		2,062.00
02-22	AP 00629224	BARTHOLOMEW ELECTRIC LLC	02/01/13 02/28/13	SECURITY SERVICE		17.00
02-27	AP 00632678	GOVTRENDS LLC	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV		250.00
03-15	AP 00642800	BARTHOLOMEW ELECTRIC LLC	03/01/13 03/31/13	SECURITY SERVICE		17.00
03-16	AP 00644424	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		2,062.00
03-20	AP 00649916	GOVTRENDS LLC	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV		250.00
				OTHER SERVICES TOTALS:		6,987.00
SUPPLIES AND MATERIALS						
01-10	AP 00599988	THE WESTERLY SUN	01/24/13 04/24/13	PUBLICATIONS/REFERENCE MAT'L		93.96
01-30	AP 00612651	STAPLES CREDIT PLAN	01/04/13 01/10/13	OFFICE SUPPLIES (OUTSIDE)		32.83
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		145.14
02-05	AP 00614143	CHRONICLE	02/24/13 02/23/14	PUBLICATIONS/REFERENCE MAT'L		391.12
02-06	AP 00616751	HAGUE QUALITY WATER OF MD INC	02/01/13 02/28/13	WATER		63.00
02-08	AP 00618159	THE BULLETIN	02/13/13 02/11/14	PUBLICATIONS/REFERENCE MAT'L		218.40
02-22	AP 00629221	CRYSTAL ROCK WATER COMPANY	01/24/13 01/31/13	WATER		66.05
02-26	AP 00630607	STAPLES CREDIT PLAN	01/10/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)		551.31
02-27	AP 00632672	CDW GOVERNMENT INC. C/O ISM IN	01/30/13 01/30/13	OFFICE SUPPLIES (OUTSIDE)		83.70
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-155.70
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		403.25
03-07	AP 00636853	CAPITOLHOST	02/13/13 02/13/13	FOOD & BEVERAGE		240.00
03-08	AP 00638171	HAGUE QUALITY WATER OF MD INC	03/01/13 03/31/13	WATER		63.00
03-15	AP 00642799	CRYSTAL ROCK WATER COMPANY	02/07/13 02/28/13	WATER		24.20

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03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	FOOD & BEVERAGE	4.88
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	219.43
03-21	AP	00650576	STAPLES CREDIT PLAN	02/20/13	02/21/13	OFFICE SUPPLIES (OUTSIDE)	85.19
03-26	AP	00652163	GEM LASER EXPRESS INC	03/15/13	03/15/13	OFFICE SUPPLIES (OUTSIDE)	307.10
03-28	AP	00655596	GROSS,JASON J	02/12/13	02/12/13	FOOD & BEVERAGE	117.50
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-304.70
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	429.26
SUPPLIES AND MATERIALS TOTALS:							3,078.92
EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	360.50
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	360.50
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	360.50
EQUIPMENT TOTALS:							1,081.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							300,905.45
OFFICE TOTALS:							300,905.45

2012 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	431.06
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-21.57
FRANKED MAIL TOTALS:							409.49

PERSONNEL COMPENSATION

CLARK,ZACHARY J	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	222.22
CONTOIS,CONCETTA J	01/01/13	01/02/13	DISTRICT DIRECTOR	526.43
GRADY,DOROTHY M	01/01/13	01/02/13	FIELD REP & CASEWORKER	277.78
GRANT,AYANTI E	01/01/13	01/02/13	FIELD REP & CASEWORKER	305.56
GREENFIELD, GEORGE R.	01/01/13	01/02/13	SHARED EMPLOYEE	108.91
GROSS,JASON J	01/01/13	01/02/13	CHIEF OF STAFF	892.39
KOSTUK,CHRISTINA J	01/01/13	01/02/13	SCHEDULE COORDINATOR	222.22
MACDONALD,CARA A	01/01/13	01/02/13	STAFF ASSISTANT	155.56
MCKIERNAN, NEIL P.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	444.44
OLIVER,CUTTER W	01/01/13	01/02/13	STAFF ASSISTANT	222.22
PAQUETTE,JESSICA	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	222.22
PIETRANTONIO,EMMA	01/01/13	01/02/13	STAFF ASSISTANT	233.33
ROBERTS,TRACEY	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	266.67
ROBERTS,TRACEY	01/01/13	01/02/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,300.00
SUNDAHL,ALAN L	01/01/13	01/02/13	SHARED EMPLOYEE	108.91
SWYDEN, MONICA C	01/01/13	01/02/13	STAFF ASSISTANT	138.89
SWYDEN, MONICA C	01/01/13	01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,300.00
TEWKSBURY,EUGENE A	01/01/13	01/02/13	LABOR LIAISON	238.57
TEWKSBURY,EUGENE A	01/01/13	01/02/13	LABOR LIAISON (OTHER COMPENSATION)	1,300.00
TURNBULL,SUSAN W	01/01/13	01/02/13	SHARED EMPLOYEE	50.00
VOGT,SHERRI L	01/01/13	01/02/13	CASEWORKER	215.33
VOGT,SHERRI L	01/01/13	01/02/13	CASEWORKER (OTHER COMPENSATION)	1,300.00
WELTON, MAUA J	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	277.78
WELTON, MAUA J	01/01/13	01/02/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,300.00
WESELIZA,KAREN	01/01/13	01/02/13	PART-TIME EMPLOYEE	111.11
WESELIZA,KAREN	01/01/13	01/02/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE COURTNEY—Con.						
		ZEMBIK,JOSHUA E	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		368.33
		ZEMBIK,JOSHUA E	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,300.00
					PERSONNEL COMPENSATION TOTALS:	14,708.87
TRAVEL						
01-07	AP 00595286	WESELIZA,KAREN	02/21/12 12/21/12	PRIVATE AUTO MILEAGE		261.12
01-09	AP 00596729	GRANT,AYANTI E	12/04/12 12/22/12	PRIVATE AUTO MILEAGE		206.24
01-09	AP 00596731	GRADY,DOROTHY M	01/18/12 12/05/12	PRIVATE AUTO MILEAGE		803.25
01-10	AP 00599912	CITIBANK GOV CARD SERVICE	11/30/12 11/30/12	COMMERCIAL TRANSPORTATION		359.80
01-10	AP 00599915	CITIBANK GOV CARD SERVICE	12/11/12 12/11/12	COMMERCIAL TRANSPORTATION		357.80
01-10	AP 00599918	CITIBANK GOV CARD SERVICE	12/04/12 12/04/12	COMMERCIAL TRANSPORTATION		390.80
01-10	AP 00599921	CITIBANK GOV CARD SERVICE	11/29/12 11/29/12	COMMERCIAL TRANSPORTATION		25.00
01-10	AP 00599924	CITIBANK GOV CARD SERVICE	12/05/12 12/05/12	COMMERCIAL TRANSPORTATION		359.80
01-10	AP 00599926	CITIBANK GOV CARD SERVICE	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION		359.80
01-10	AP 00599928	CITIBANK GOV CARD SERVICE	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION		31.00
01-10	AP 00599931	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION		196.80
01-10	AP 00599932	CITIBANK GOV CARD SERVICE	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION		167.80
01-10	AP 00599985	PIETRANTONIO,EMMA	12/03/12 12/21/12	PRIVATE AUTO MILEAGE		161.16
01-16	AP 00603120	OLIVER,CUTTER W	12/16/12 12/16/12	PRIVATE AUTO MILEAGE		89.76
01-16	AP 00603124	TEWKSBURY,EUGENE A	11/19/12 12/22/12	PRIVATE AUTO MILEAGE		75.99
02-08	AP 00618479	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION		359.80
03-07	AP 00636871	MACDONALD, CARA A.	08/03/12 12/21/12	PRIVATE AUTO MILEAGE		115.85
03-28	AP 00655348	GROSS,JASON J	12/06/12 12/29/12	TAXI/PARKING/TOLLS		23.00
					TRAVEL TOTALS:	4,344.77
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00593547	AT&T	12/11/12 01/10/13	TELECOMSRV/EQ/TOLL CHARGE		551.68
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		2,400.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		118.50
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		697.20
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		54.02
01-23	AP 00605492	CONNECTICUT LIGHT & POWER	12/05/12 01/07/13	UTILITIES		97.99
01-23	AP 00605494	YANKEE GAS	12/05/12 01/07/13	UTILITIES		247.91
01-30	AP 00612655	DIRECTV	12/16/12 01/15/13	UTILITIES		101.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,268.32
PRINTING AND REPRODUCTION						
01-09	AP 00599055	DAVID L. ANDRUKITUS INC	12/21/12 12/21/12	PRINTING & REPRODUCTION		225.00
					PRINTING AND REPRODUCTION TOTALS:	225.00
OTHER SERVICES						
03-21	GL GLA0027626	.....	12/31/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,080.00
					OTHER SERVICES TOTALS:	1,080.00
SUPPLIES AND MATERIALS						
01-03	AP 00593550	STAPLES CREDIT PLAN	11/29/12 12/06/12	OFFICE SUPPLIES (OUTSIDE)		206.33
01-07	AP 00595283	TV EYES INC	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-09	AP 00596726	HAGUE QUALITY WATER OF MD INC	01/01/13 01/31/13	WATER		138.00

01-09	AP	00599052	CONTOIS,CONCETTA J	12/11/12	12/11/12	FOOD & BEVERAGE	17.00	
01-16	AP	00603117	CRYSTAL ROCK WATER COMPANY	12/07/12	12/31/12	WATER	10.05	
01-29	AP	00610715	CDW GOVERNMENT INC. C/O ISM IN	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	20.37	
01-29	AP	00610715	CDW GOVERNMENT INC. C/O ISM IN	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 16	1,088.00	
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-179.15	
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	129.95	
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	FOOD & BEVERAGE	41.76	
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	617.17	
						SUPPLIES AND MATERIALS TOTALS:	3,289.48	

EQUIPMENT								
02-14	AP	00617915	DESKTOP SOLUTIONS INC	12/28/12	12/28/12	MAINTENANCE / REPAIRS	12,132.00	
02-28	AP	00633408	DELL MARKETING LP	01/15/13	01/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,191.51	
						EQUIPMENT TOTALS:	13,323.51	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,649.44	
						OFFICE TOTALS:	41,649.44	

2011 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

01-08	AP	00598517	DESKTOP SOLUTIONS INC	01/07/13	01/07/13	NON-TECHNOLOGY SERVICE CONTR	8,637.96	
						OTHER SERVICES TOTALS:	8,637.96	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,637.96	
						OFFICE TOTALS:	8,637.96	

2013 HON. KEVIN CRAMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	118.15	118.15
PERSONNEL COMPENSATION	172,362.02	172,362.02
TRAVEL	11,468.40	11,468.40
RENT, COMMUNICATION, UTILITIES	17,800.87	17,800.87
PRINTING AND REPRODUCTION	3,792.48	3,792.48
OTHER SERVICES	9,886.56	9,886.56
SUPPLIES AND MATERIALS	9,040.55	9,040.55
EQUIPMENT	1,092.84	1,092.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,561.87	225,561.87
OFFICE TOTALS:	225,561.87	225,561.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	0.90	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-23.00	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	140.25	
						FRANKED MAIL TOTALS:	118.15	

PERSONNEL COMPENSATION

BABB,ALISON	01/03/13	03/31/13	SHARED EMPLOYEE	4,444.45
BADENHOP,KIMBERLY A	01/03/13	03/31/13	CHIEF OF STAFF	36,106.48
BECKER,MATTHEW T	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	7,822.23
BOMMARITO,KATHERINE G	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	8,555.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. KEVIN CRAMER—Con.							
		BREDAHL, NICOLE L	01/03/13 03/31/13	SCHEDULER	9,777.77		
		BUENING, RACHEL N	02/25/13 03/31/13	STAFF ASSISTANT	2,500.00		
		GIBBENS, LISA B	01/03/13 03/31/13	STAFF MANAGER	19,555.56		
		GRUMAN, MARK E	01/03/13 03/31/13	LEGISLATIVE DIRECTOR	15,888.90		
		HYTHA, EMILY M	01/03/13 01/30/13	SHARED EMPLOYEE	2,999.97		
		JAHNKE, LARRY G	01/03/13 03/31/13	DEPUTY STATE DIRECTOR	12,222.23		
		LIES, DARYL J	01/03/13 03/31/13	DISTRICT REPRESENTATIVE	9,777.77		
		MAROHL, CHRISTOPHER A	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	11,000.00		
		MCINTYRE, ALEXANDER J	01/03/13 03/31/13	STAFF ASSISTANT	7,822.23		
		MCKONE, JOHN T	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR	11,611.10		
		RICHARDS, RANDY J	01/03/13 03/31/13	DISTRICT REPRESENTATIVE	9,777.77		
		WILLIAMS, RAPHAEL L	02/01/13 02/28/13	SHARED EMPLOYEE	2,500.00		
				PERSONNEL COMPENSATION TOTALS:	172,362.02		
		TRAVEL					
02-01	AP 00613302	GIBBENS, LISA B	01/08/13 01/18/13	LODGING	497.68		
02-01	AP 00613308	GIBBENS, LISA B	01/08/13 01/18/13	PRIVATE AUTO MILEAGE	344.96		
02-11	AP 00618407	HON KEVIN J CRAMER	01/18/13 01/26/13	TRAVEL SUBSISTENCE	309.85		
02-11	AP 00618409	HON KEVIN J CRAMER	01/18/13 01/26/13	PRIVATE AUTO MILEAGE	620.40		
02-12	AP 00620267	RICHARDS, RANDY J	01/16/13 01/23/13	PRIVATE AUTO MILEAGE	372.24		
02-12	AP 00620269	RICHARDS, RANDY J	01/16/13 01/17/13	TRAVEL SUBSISTENCE	106.82		
02-12	AP 00620273	BOMMARITO, KATHERINE G	01/24/13 01/25/13	PRIVATE AUTO MILEAGE	188.76		
02-12	AP 00620276	BOMMARITO, KATHERINE G	01/24/13 01/24/13	TRAVEL SUBSISTENCE	98.86		
02-22	AP 00628764	BOMMARITO, KATHERINE G	02/07/13 02/08/13	TRAVEL SUBSISTENCE	117.97		
02-22	AP 00628766	BOMMARITO, KATHERINE G	02/07/13 02/08/13	PRIVATE AUTO MILEAGE	176.44		
02-22	AP 00629559	CITIBANK GOV CARD SERVICE	01/14/13 02/07/13	TRAVEL SUBSISTENCE	2,408.80		
03-08	AP 00636897	RICHARDS, RANDY J	02/07/13 02/07/13	MEALS	13.42		
03-08	AP 00637898	LIES, DARYL J	02/15/13 02/15/13	PRIVATE AUTO MILEAGE	88.00		
03-11	AP 00636892	RICHARDS, RANDY J	02/07/13 02/22/13	PRIVATE AUTO MILEAGE	270.86		
03-11	AP 00639170	LIES, DARYL J	01/31/13 02/25/13	PRIVATE AUTO MILEAGE	158.40		
03-11	AP 00639172	MCKONE, JOHN T	02/19/13 02/23/13	TRAVEL SUBSISTENCE	282.62		
03-11	AP 00639566	LIES, DARYL J	02/12/13 02/21/13	TRAVEL SUBSISTENCE	356.49		
03-14	AP 00642161	GIBBENS, LISA B	02/27/13 02/27/13	PRIVATE AUTO MILEAGE	150.48		
03-25	AP 00651879	CITIBANK GOV CARD SERVICE	02/11/13 03/09/13	TRAVEL SUBSISTENCE	1,549.18		
03-26	AP 00653096	BADENHOP, KIMBERLY A	01/23/13 02/27/13	PRIVATE AUTO MILEAGE	43.56		
03-26	AP 00653098	BADENHOP, KIMBERLY A	02/18/13 02/24/13	TRAVEL SUBSISTENCE	1,156.19		
03-26	AP 00653156	LIES, DARYL J	03/11/13 03/12/13	PRIVATE AUTO MILEAGE	145.20		
03-26	AP 00653163	RICHARDS, RANDY J	03/13/13 03/14/13	TRAVEL SUBSISTENCE	107.93		
03-26	AP 00653167	BADENHOP, KIMBERLY A	02/25/13 02/25/13	TAXI/PARKING/TOLLS	140.00		
03-26	AP 00653170	BADENHOP, KIMBERLY A	03/14/13 03/14/13	PRIVATE AUTO MILEAGE	9.24		
03-27	AP 00654193	CITIBANK GOV CARD SERVICE	02/13/13 02/22/13	TRAVEL SUBSISTENCE	1,754.05		
				TRAVEL TOTALS:	11,468.40		
		RENT, COMMUNICATION, UTILITIES					
01-30	AP 00613000	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL	10.32		

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02-01	AP	00614950	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	4.84
02-04	AP	00612616	GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,464.00
02-08	AP	00619086	IPM INC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	571.00
02-12	AP	00620271	CENTURYLINK	01/03/13	01/12/13	TELECOMSRV/EQ/TOLL CHARGE	186.34
02-16	AP	00624369	IPM INC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	571.00
02-21	AP	00627354	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	37.40
02-22	AP	00628769	MIDCONTINENT COMMUNICATIONS	01/09/13	03/07/13	UTILITIES	372.65
02-25	AP	00629109	ENVENTIS	01/23/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,162.24
02-25	GL	HRS0026876	.....	01/01/13	01/31/13	RECORDING - (TRANSFER)	299.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	136.25
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	872.15
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	78.62
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	7.42
02-27	AP	00631004	GSA PUBLIC BUILDING SERVICE	02/01/13	02/28/13	DISTRICT OFFICE RENT (FEDERAL)	1,464.00
02-27	AP	00632910	UNITED PARCEL SERVICE	02/14/13	02/14/13	POSTAGE / COURIER / BOX RENTAL	13.26
02-27	AP	00632910	UNITED PARCEL SERVICE	02/19/13	02/19/13	POSTAGE / COURIER / BOX RENTAL	5.54
02-28	AP	00635022	MCINNES PROPERTIES LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,157.50
02-28	AP	00635023	MCINNES PROPERTIES LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,157.50
02-28	AP	00635024	UND CENTER FOR INNOVATION FOUNDATION	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-28	AP	00635025	UND CENTER FOR INNOVATION FOUNDATION	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-01	AP	00634434	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	41.40
03-08	AP	00637899	CENTURYLINK	01/13/13	02/12/13	TELECOMSRV/EQ/TOLL CHARGE	256.57
03-08	AP	00637900	VERIZON WIRELESS	02/11/13	03/10/13	TELECOMSRV/EQ/TOLL CHARGE	697.26
03-08	AP	00638813	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	9.42
03-11	AP	00639477	SRT COMMUNICATIONS INC	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	151.82
03-13	AP	00641231	BEST WESTERN DOUBLEWOOD INN FARGO	02/22/13	02/22/13	TEMPORARY SPACE RENTAL	161.25
03-13	AP	00641234	BEST WESTERN DOUBLEWOOD INN FARGO	02/22/13	02/22/13	TEMPORARY SPACE RENTAL	53.75
03-14	AP	00640913	UNITED PARCEL SERVICE	02/27/13	02/27/13	POSTAGE / COURIER / BOX RENTAL	7.50
03-14	AP	00640913	UNITED PARCEL SERVICE	02/28/13	02/28/13	POSTAGE / COURIER / BOX RENTAL	3.30
03-16	AP	00644878	IPM INC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	571.00
03-16	AP	00645019	MCINNES PROPERTIES LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,157.50
03-16	AP	00645020	UND CENTER FOR INNOVATION FOUNDATION	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-19	AP	00649160	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	68.14
03-21	AP	00649770	UNITED PARCEL SERVICE	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	13.29
03-22	AP	00651260	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	23.13
03-26	AP	00653044	MIDCONTINENT COMMUNICATIONS	03/08/13	04/07/13	UTILITIES	192.46
03-26	AP	00653137	GSA PUBLIC BUILDING SERVICE	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,464.00
03-27	AP	00654189	ENVENTIS	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	259.95
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	120.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	633.71
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	78.62
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	14.27
03-29	GL	GRP0027896	.....	03/01/13	03/31/13	HIR GRAPHICS (TRANSFER)	350.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,800.87
			PRINTING AND REPRODUCTION				
01-29	AP	00610221	ACCURATE WORD LLC.	01/03/13	01/03/13	PRINTING & REPRODUCTION	454.33
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	53.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEVIN CRAMER—Con.						
02-11	AP 00618401	ACCURATE WORD LLC.	01/03/13 01/03/13	PRINTING & REPRODUCTION	54.95	
02-11	AP 00618403	ACCURATE WORD LLC.	01/17/13 01/17/13	PRINTING & REPRODUCTION	230.00	
02-22	AP 00628762	ACCURATE WORD LLC.	02/05/13 02/05/13	PRINTING & REPRODUCTION	1,019.40	
02-26	AP 00630621	ACCURATE WORD LLC.	01/03/13 01/03/13	PRINTING & REPRODUCTION	30.00	
03-04	AP 00633787	ACCURATE WORD LLC.	02/14/13 02/14/13	PRINTING & REPRODUCTION	384.65	
03-08	AP 00637902	ACCURATE WORD LLC.	02/08/13 02/08/13	PRINTING & REPRODUCTION	831.50	
03-08	AP 00637904	ACCURATE WORD LLC.	02/14/13 02/14/13	PRINTING & REPRODUCTION	30.00	
03-08	AP 00638292	ACCURATE WORD LLC.	02/08/13 02/08/13	PRINTING & REPRODUCTION	30.00	
03-11	AP 00639173	ACCURATE WORD LLC.	02/22/13 02/22/13	PRINTING & REPRODUCTION	115.25	
03-25	AP 00651870	ACCURATE WORD LLC.	03/14/13 03/14/13	PRINTING & REPRODUCTION	509.70	
03-25	AP 00651874	ACCURATE WORD LLC.	03/07/13 03/07/13	PRINTING & REPRODUCTION	30.00	
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	19.20	
					PRINTING AND REPRODUCTION TOTALS:	3,792.48
OTHER SERVICES						
01-16	AP 00603623	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
02-04	AP 00613171	DEPT OF HOMELAND SECURITY	01/01/13 01/31/13	SECURITY SERVICE	121.40	
02-16	AP 00623654	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
02-26	AP 00631383	DEPT OF HOMELAND SECURITY	02/01/13 02/28/13	SECURITY SERVICE	121.50	
03-14	AP 00642164	GIBBENS, LISA B.	02/25/13 02/25/13	JANITORIAL AND MAINT SERV	3.16	
03-16	AP 00644177	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
03-28	AP 00655537	DEPT OF HOMELAND SECURITY	03/01/13 03/31/13	SECURITY SERVICE	121.50	
					OTHER SERVICES TOTALS:	9,886.56
SUPPLIES AND MATERIALS						
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	1,869.18	
02-01	AP 00613303	GIBBENS, LISA B.	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE)	104.44	
02-11	AP 00618404	BLOOMBERG FINANCE LP	01/11/13 01/10/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
02-25	AP 00629117	GIBBENS, LISA B.	01/24/13 02/08/13	OFFICE SUPPLIES (OUTSIDE)	374.22	
02-26	AP 00630625	DEER PARK WATER	01/14/13 01/26/13	WATER	37.92	
02-28	GL FLG0027024		02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)	-103.05	
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	339.27	
03-11	AP 00639480	MCKONE, JOHN T.	02/19/13 02/19/13	OFFICE SUPPLIES (OUTSIDE)	16.01	
03-14	AP 00642168	GIBBENS, LISA B.	02/27/13 02/27/13	FOOD & BEVERAGE	4.85	
03-21	AP 00649672	RICHARDS, RANDY J.	02/27/13 03/07/13	FOOD & BEVERAGE	97.00	
03-25	AP 00651875	DEER PARK WATER	01/27/13 02/26/13	WATER	46.36	
03-26	AP 00653159	GIBBENS, LISA B.	03/20/13 03/20/13	FOOD & BEVERAGE	35.00	
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	369.35	
					SUPPLIES AND MATERIALS TOTALS:	9,040.55
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS	335.65	
01-31	GL RPY0026124		01/01/13 01/31/13	EQUIPMENT PURCHASES	28.63	
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS	335.65	
02-28	GL RPY0026966		02/01/13 02/28/13	EQUIPMENT PURCHASES	28.63	
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS	335.65	

03-29	GL	RPY0027892		03/01/13	03/31/13	EQUIPMENT PURCHASES	28.63
						EQUIPMENT TOTALS:	1,092.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,561.87
						OFFICE TOTALS:	225,561.87

2012 HON. CHIP CRAVAACK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	38.89
						FRANKED MAIL TOTALS:	38.89

PERSONNEL COMPENSATION

ANDERSON,SHELDON H	01/01/13	01/02/13	DISTRICT DIRECTOR	600.00
ANDERSON,SHELDON H	01/03/13	01/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,400.00
ANDERSON,SHELDON H	01/03/13	01/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,034.25
BAER,TIMOTHY J	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	935.62
BAER,TIMOTHY J	01/03/13	01/30/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	13,098.63
BANKS,LINDA M.	01/01/13	01/02/13	SHARED EMPLOYEE	83.33
BARS,MICHAEL	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	935.62
BARS,MICHAEL	01/03/13	01/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	13,098.63
BLOCHER, PAUL C.	01/01/13	01/02/13	CHIEF OF STAFF	935.62
BLOCHER, PAUL C.	01/03/13	01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	13,098.63
COFFIELD, DAVID A	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	768.95
COFFIELD, DAVID A	01/03/13	01/30/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	10,765.30
CONNELLY,QUINN M	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	858.28
CONNELLY,QUINN M	01/03/13	01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	12,015.97
FOLEY, IAN D.	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	935.62
FOLEY, IAN D.	01/03/13	01/30/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	13,098.63
GORDON,BRIAN C	01/01/13	01/02/13	DISTRICT STAFF ASSIST	180.56
HARPER,BENJAMIN	01/01/13	01/02/13	CASEWORKER/CONSTITUENT OUTREAC	194.44
MOUNTS,MATTHEW C	01/01/13	01/02/13	STAFF ASSISTANT	138.89
NOUIS,PERRY L	01/01/13	01/02/13	DISTRICT PRESS SECRETARY	250.00
OLSEN,TIMOTHY L	01/01/13	01/02/13	CASE WORKER/CONSTITUENT REP	205.56
ROSSINI,ALISA M	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	935.62
ROSSINI,ALISA M	01/03/13	01/30/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	13,098.63
SPANGLER,NANCY J	01/01/13	01/02/13	OFFICE MANAGER/SCHEDULER	211.11
VAN METER, GARTH R.	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	444.44
VAN METER, GARTH R.	01/03/13	01/30/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	6,055.56
			PERSONNEL COMPENSATION TOTALS:	116,377.89

TRAVEL

01-04	AP	00595292	SPANGLER, NANCY J.	12/09/12	12/09/12	PRIVATE AUTO MILEAGE	102.96
01-04	AP	00595298	GORDON, BRIAN	12/08/12	12/08/12	MEALS	10.85
01-04	AP	00595299	GORDON, BRIAN	12/08/12	12/08/12	PRIVATE AUTO MILEAGE	62.40
01-15	AP	00599495	ROSSINI, ALISA	12/29/12	12/29/12	TAXI/PARKING/TOLLS	19.00
01-15	AP	00599500	ROSSINI, ALISA	11/30/12	11/30/12	MEALS	10.90
01-15	AP	00599505	ROSSINI, ALISA	12/05/12	12/05/12	MEALS	10.90
01-15	AP	00599508	ROSSINI, ALISA	12/03/12	12/03/12	MEALS	35.15
01-15	AP	00599511	ROSSINI, ALISA	12/03/12	12/03/12	GASOLINE	26.92
01-15	AP	00599514	ROSSINI, ALISA	12/03/12	12/03/12	MEALS	14.61
01-24	AP	00605438	CITIBANK GOV CARD SERVICE	11/28/12	11/28/12	MEALS	35.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHIP CRAVAACK—Con.						
01-24	AP 00605444	CITIBANK GOV CARD SERVICE	11/29/12 11/29/12	MEALS		52.98
01-24	AP 00605450	CITIBANK GOV CARD SERVICE	11/30/12 11/30/12	MEALS		14.96
01-24	AP 00605458	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	MEALS		9.11
01-24	AP 00605460	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	MEALS		11.67
01-24	AP 00605461	CITIBANK GOV CARD SERVICE	12/05/12 12/05/12	COMMERCIAL TRANSPORTATION		97.00
01-24	AP 00605464	CITIBANK GOV CARD SERVICE	12/03/12 12/05/12	COMMERCIAL TRANSPORTATION		97.00
01-24	AP 00605467	CITIBANK GOV CARD SERVICE	12/09/12 12/09/12	MEALS		11.19
01-24	AP 00605478	CITIBANK GOV CARD SERVICE	11/30/12 11/30/12	MEALS		26.30
01-24	AP 00605487	CITIBANK GOV CARD SERVICE	11/30/12 11/30/12	MEALS		9.00
01-24	AP 00605506	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	GASOLINE		42.60
01-24	AP 00605521	CITIBANK GOV CARD SERVICE	12/08/12 12/08/12	MEALS		16.68
01-24	AP 00605525	CITIBANK GOV CARD SERVICE	12/18/12 12/18/12	MEALS		36.49
01-24	AP 00605529	CITIBANK GOV CARD SERVICE	12/12/12 12/12/12	COMMERCIAL TRANSPORTATION		285.80
01-24	AP 00605531	CITIBANK GOV CARD SERVICE	12/18/12 12/18/12	MEALS		19.11
01-24	AP 00605534	CITIBANK GOV CARD SERVICE	12/14/12 12/14/12	COMMERCIAL TRANSPORTATION		382.80
01-24	AP 00605537	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	GASOLINE		35.00
01-24	AP 00605539	CITIBANK GOV CARD SERVICE	12/11/12 12/14/12	COMMERCIAL TRANSPORTATION		668.60
01-24	AP 00605541	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	MEALS		12.03
01-24	AP 00605543	CITIBANK GOV CARD SERVICE	12/11/12 12/14/12	COMMERCIAL TRANSPORTATION		668.60
01-24	AP 00605545	CITIBANK GOV CARD SERVICE	12/18/12 12/18/12	COMMERCIAL TRANSPORTATION		285.80
01-24	AP 00605550	CITIBANK GOV CARD SERVICE	12/11/12 12/11/12	MEALS		4.26
01-24	AP 00605554	CITIBANK GOV CARD SERVICE	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION		382.80
01-24	AP 00605557	CITIBANK GOV CARD SERVICE	12/11/12 12/11/12	MEALS		11.35
01-24	AP 00605560	CITIBANK GOV CARD SERVICE	12/11/12 12/11/12	MEALS		5.99
01-24	AP 00605563	CITIBANK GOV CARD SERVICE	12/21/12 12/21/12	GASOLINE		382.80
01-24	AP 00605565	CITIBANK GOV CARD SERVICE	12/14/12 12/14/12	MEALS		9.79
01-24	AP 00605566	CITIBANK GOV CARD SERVICE	12/18/12 12/18/12	GASOLINE		62.01
01-24	AP 00605569	CITIBANK GOV CARD SERVICE	12/11/12 12/14/12	TAXI/PARKING/TOLLS		113.00
01-24	AP 00605570	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	GASOLINE		28.81
01-24	AP 00605573	CITIBANK GOV CARD SERVICE	10/27/12 10/28/12	LODGING		132.75
01-24	AP 00605580	CITIBANK GOV CARD SERVICE	10/27/12 10/28/12	LODGING		132.75
01-24	AP 00605582	CITIBANK GOV CARD SERVICE	12/21/12 12/21/12	MEALS		27.76
01-24	AP 00605584	CITIBANK GOV CARD SERVICE	12/11/12 12/11/12	COMMERCIAL TRANSPORTATION		285.80
01-24	AP 00605591	CITIBANK GOV CARD SERVICE	12/18/12 12/18/12	GASOLINE		55.85
01-24	AP 00605593	CITIBANK GOV CARD SERVICE	12/18/12 12/18/12	MEALS		3.27
01-24	AP 00605600	CITIBANK GOV CARD SERVICE	01/01/13 01/02/13	COMMERCIAL TRANSPORTATION		668.60
01-24	AP 00605604	CITIBANK GOV CARD SERVICE	12/29/12 12/29/12	COMMERCIAL TRANSPORTATION		382.80
01-24	AP 00605778	CITIBANK GOV CARD SERVICE	11/30/12 11/30/12	MEALS		58.77
01-24	AP 00605780	CITIBANK GOV CARD SERVICE	12/04/12 12/04/12	MEALS		45.93
01-24	AP 00605783	CITIBANK GOV CARD SERVICE	12/04/12 12/04/12	MEALS		36.10
01-24	AP 00605786	CITIBANK GOV CARD SERVICE	12/03/12 12/05/12	TAXI/PARKING/TOLLS		58.00
01-24	AP 00605791	CITIBANK GOV CARD SERVICE	12/05/12 12/05/12	MEALS		91.92
01-24	AP 00605796	CITIBANK GOV CARD SERVICE	12/03/12 12/05/12	LODGING		707.62

01-24	AP	00605799	CITIBANK GOV CARD SERVICE	12/07/12	12/07/12	TAXI/PARKING/TOLLS	26.51
01-24	AP	00605808	CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	MEALS	14.14
01-24	AP	00605814	CITIBANK GOV CARD SERVICE	12/12/12	12/12/12	MEALS	100.09
01-24	AP	00605816	CITIBANK GOV CARD SERVICE	12/16/12	12/16/12	GASOLINE	61.32
01-24	AP	00605818	CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	MEALS	16.33
01-24	AP	00605819	CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	TAXI/PARKING/TOLLS	22.19
01-24	AP	00605823	CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	MEALS	33.12
01-24	AP	00605827	CITIBANK GOV CARD SERVICE	12/11/12	12/14/12	LODGING	1,072.88
01-24	AP	00605829	CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	MEALS	20.22
01-24	AP	00605832	CITIBANK GOV CARD SERVICE	12/16/12	12/16/12	MEALS	14.30
01-24	AP	00605834	CITIBANK GOV CARD SERVICE	12/16/12	12/16/12	MEALS	9.68
01-24	AP	00605835	CITIBANK GOV CARD SERVICE	12/18/12	12/18/12	MEALS	27.51
01-24	AP	00605838	CITIBANK GOV CARD SERVICE	12/18/12	12/18/12	MEALS	3.98
01-24	AP	00605840	CITIBANK GOV CARD SERVICE	12/17/12	12/18/12	LODGING	145.55
01-24	AP	00605842	CITIBANK GOV CARD SERVICE	12/17/12	12/18/12	LODGING	111.95
01-24	AP	00605845	CITIBANK GOV CARD SERVICE	12/19/12	12/19/12	MEALS	61.32
01-24	AP	00605852	CITIBANK GOV CARD SERVICE	12/20/12	12/20/12	MEALS	55.79
01-25	AP	00605576	CITIBANK GOV CARD SERVICE	12/22/12	12/22/12	TAXI/PARKING/TOLLS	18.45
01-25	AP	00605579	CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	MEALS	5.04
01-25	AP	00605802	CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	TAXI/PARKING/TOLLS	20.00
01-25	AP	00605805	CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	GASOLINE	50.54
01-28	AP	00611543	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	MEALS	18.99
01-28	AP	00611546	CITIBANK GOV CARD SERVICE	12/03/12	12/05/12	TAXI/PARKING/TOLLS	80.00
01-28	AP	00611550	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	MEALS	75.51
01-28	AP	00611555	CITIBANK GOV CARD SERVICE	11/27/12	11/30/12	LODGING	790.95
01-28	AP	00611559	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	MEALS	72.59
01-28	AP	00611564	CITIBANK GOV CARD SERVICE	11/28/12	11/28/12	TAXI/PARKING/TOLLS	19.20
01-28	AP	00611567	CITIBANK GOV CARD SERVICE	11/29/12	11/29/12	MEALS	18.29
01-28	AP	00611571	CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	MEALS	11.18
01-28	AP	00611574	CITIBANK GOV CARD SERVICE	11/28/12	11/28/12	MEALS	7.92
01-28	AP	00611577	CITIBANK GOV CARD SERVICE	11/28/12	11/28/12	MEALS	5.50
01-28	AP	00611583	CITIBANK GOV CARD SERVICE	12/12/12	12/12/12	MEALS	75.07
01-28	AP	00611586	CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	MEALS	56.78
01-28	AP	00611589	CITIBANK GOV CARD SERVICE	12/11/12	12/14/12	LODGING	628.62
01-28	AP	00611591	CITIBANK GOV CARD SERVICE	12/19/12	12/19/12	MEALS	24.79
01-28	AP	00611595	CITIBANK GOV CARD SERVICE	12/01/12	12/01/12	MEALS	5.99
01-28	AP	00611597	CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	GASOLINE	55.92
01-28	AP	00611599	CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	GASOLINE	37.55
01-28	AP	00611602	CITIBANK GOV CARD SERVICE	12/04/12	12/04/12	MEALS	16.57
01-28	AP	00611605	CITIBANK GOV CARD SERVICE	12/09/12	12/09/12	MEALS	10.88
01-28	AP	00611612	CITIBANK GOV CARD SERVICE	12/08/12	12/09/12	LODGING	263.68
01-28	AP	00611616	CITIBANK GOV CARD SERVICE	12/10/12	12/10/12	GASOLINE	53.56
01-28	AP	00611619	CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	MEALS	98.10
01-28	AP	00611624	CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	MEALS	9.64
01-28	AP	00611628	CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	MEALS	9.96
01-29	AP	00611942	CITIBANK GOV CARD SERVICE	12/20/12	12/20/12	MEALS	16.50
01-29	AP	00611945	CITIBANK GOV CARD SERVICE	12/20/12	12/20/12	MEALS	57.44
01-29	AP	00611950	CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	MEALS	60.77
01-29	AP	00611953	CITIBANK GOV CARD SERVICE	12/18/12	12/21/12	TAXI/PARKING/TOLLS	118.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHIP CRAVAACK—Con.						
01-29	AP 00611956	CITIBANK GOV CARD SERVICE	12/18/12 12/21/12	LODGING		604.98
01-29	AP 00611960	CITIBANK GOV CARD SERVICE	12/18/12 12/22/12	LODGING		1,067.16
01-29	AP 00611965	CITIBANK GOV CARD SERVICE	12/21/12 12/21/12	MEALS		9.31
01-29	AP 00611967	CITIBANK GOV CARD SERVICE	12/26/12 12/26/12	GASOLINE		69.85
01-29	AP 00611972	CITIBANK GOV CARD SERVICE	12/08/12 12/08/12	MEALS		45.62
01-29	AP 00611975	CITIBANK GOV CARD SERVICE	12/09/12 12/09/12	MEALS		104.65
01-29	AP 00611976	CITIBANK GOV CARD SERVICE	12/08/12 12/08/12	GASOLINE		82.59
01-29	AP 00611977	CITIBANK GOV CARD SERVICE	12/08/12 12/09/12	LODGING		147.23
01-29	AP 00611978	CITIBANK GOV CARD SERVICE	12/08/12 12/09/12	LODGING		136.25
02-12	AP 00620344	CITIBANK GOV CARD SERVICE	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION		382.80
02-12	AP 00620344	CITIBANK GOV CARD SERVICE	12/21/12 12/21/12	GASOLINE		-382.80
02-28	AP 00632454	CITIBANK GOV CARD SERVICE	01/02/13 01/02/13	COMMERCIAL TRANSPORTATION		29.00
02-28	AP 00632459	CITIBANK GOV CARD SERVICE	01/02/13 01/02/13	MEALS		32.00
02-28	AP 00632465	CITIBANK GOV CARD SERVICE	01/01/13 01/02/13	TAXI/PARKING/TOLLS		42.00
02-28	AP 00632472	CITIBANK GOV CARD SERVICE	01/02/13 01/02/13	GASOLINE		73.77
02-28	AP 00632476	CITIBANK GOV CARD SERVICE	01/02/13 01/02/13	MEALS		4.72
02-28	AP 00632485	CITIBANK GOV CARD SERVICE	01/01/13 01/02/13	LODGING		137.82
02-28	AP 00632495	CITIBANK GOV CARD SERVICE	01/03/13 01/03/13	LODGING		91.53
02-28	AP 00632497	CITIBANK GOV CARD SERVICE	01/03/13 01/04/13	LODGING		91.53
02-28	AP 00632498	CITIBANK GOV CARD SERVICE	01/03/13 01/03/13	GASOLINE		58.01
02-28	AP 00632499	CITIBANK GOV CARD SERVICE	01/03/13 01/03/13	MEALS		4.00
02-28	AP 00632501	CITIBANK GOV CARD SERVICE	01/05/13 01/05/13	GASOLINE		52.51
02-28	AP 00632502	CITIBANK GOV CARD SERVICE	01/03/13 01/03/13	MEALS		18.30
02-28	AP 00632505	CITIBANK GOV CARD SERVICE	01/05/13 01/05/13	GASOLINE		13.22
02-28	AP 00632506	CITIBANK GOV CARD SERVICE	01/04/13 01/04/13	MEALS		13.04
02-28	AP 00632529	CITIBANK GOV CARD SERVICE	01/04/13 01/04/13	GASOLINE		56.01
02-28	AP 00632533	CITIBANK GOV CARD SERVICE	01/03/13 01/03/13	MEALS		6.67
02-28	AP 00632542	CITIBANK GOV CARD SERVICE	01/03/13 01/03/13	GASOLINE		53.00
02-28	AP 00632660	CITIBANK GOV CARD SERVICE	01/04/13 01/04/13	LODGING		198.16
02-28	AP 00632664	CITIBANK GOV CARD SERVICE	01/04/13 01/04/13	GASOLINE		15.85
02-28	AP 00632668	CITIBANK GOV CARD SERVICE	01/04/13 01/04/13	MEALS		38.75
02-28	AP 00632675	CITIBANK GOV CARD SERVICE	01/02/13 01/03/13	LODGING		87.78
02-28	AP 00632676	CITIBANK GOV CARD SERVICE	01/02/13 01/03/13	LODGING		96.28
03-01	AP 00632422	CITIBANK GOV CARD SERVICE	01/01/13 01/01/13	GASOLINE		102.02
03-01	AP 00632428	CITIBANK GOV CARD SERVICE	01/02/13 01/02/13	MEALS		15.03
03-01	AP 00632435	CITIBANK GOV CARD SERVICE	01/01/13 01/01/13	MEALS		99.92
03-01	AP 00632443	CITIBANK GOV CARD SERVICE	01/01/13 01/01/13	TAXI/PARKING/TOLLS		20.00
03-01	AP 00632447	CITIBANK GOV CARD SERVICE	01/02/13 01/02/13	COMMERCIAL TRANSPORTATION		90.00
03-01	AP 00632488	CITIBANK GOV CARD SERVICE	01/04/13 01/04/13	TAXI/PARKING/TOLLS		19.42
03-01	AP 00632516	CITIBANK GOV CARD SERVICE	01/04/13 01/04/13	MEALS		5.00
03-01	AP 00632525	CITIBANK GOV CARD SERVICE	12/30/12 01/05/13	TAXI/PARKING/TOLLS		252.00
03-01	AP 00632555	CITIBANK GOV CARD SERVICE	12/31/12 12/31/12	MEALS		51.15
03-01	AP 00632566	CITIBANK GOV CARD SERVICE	01/03/13 01/03/13	MEALS		29.77

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03-01	AP	00632590	CITIBANK GOV CARD SERVICE	01/01/13	01/01/13	MEALS	57.00
03-01	AP	00632607	CITIBANK GOV CARD SERVICE	12/30/12	01/02/13	LODGING	800.37
03-01	AP	00632621	CITIBANK GOV CARD SERVICE	12/29/12	12/29/12	GASOLINE	38.06
03-01	AP	00632625	CITIBANK GOV CARD SERVICE	12/29/12	12/29/12	TAXI/PARKING/TOLLS	99.65
03-01	AP	00632653	CITIBANK GOV CARD SERVICE	01/04/13	01/05/13	LODGING	124.81
03-04	AP	00635436	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	MEALS	40.99
03-04	AP	00635439	CITIBANK GOV CARD SERVICE	12/31/12	12/31/12	MEALS	53.52
03-04	AP	00635443	CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	MEALS	34.02
03-14	AP	00632514	CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	GASOLINE	61.25
						TRAVEL TOTALS:	16,867.51
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	00595294	SPANGLER, NANCY J.	12/06/12	12/06/12	POSTAGE / COURIER / BOX RENTAL	15.11
01-04	AP	00595301	CENTURYLINK	11/19/12	12/14/12	TELECOMSRV/EQ/TOLL CHARGE	60.66
01-07	AR	AC-07111	BANKS, LINDA	01/01/12	12/31/12	POSTAGE / COURIER / BOX RENTAL	-2.00
01-14	AP	00600152	SPANGLER, NANCY J.	01/02/13	01/02/13	POSTAGE / COURIER / BOX RENTAL	25.99
01-17	AR	AC-07193	MIDCONTINENT COMMUNICATIONS	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	-168.43
01-18	AP	00602255	OLSEN, TIMOTHY L.	12/13/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	32.93
01-18	AP	00605284	HON. RAYMOND CRAVAACK	12/19/12	12/19/12	POSTAGE / COURIER / BOX RENTAL	33.29
01-18	AP	00605286	HON. RAYMOND CRAVAACK	12/12/12	12/12/12	POSTAGE / COURIER / BOX RENTAL	1,079.30
01-18	AP	00605289	HON. RAYMOND CRAVAACK	12/05/12	12/05/12	POSTAGE / COURIER / BOX RENTAL	260.40
01-22	AP	00605281	HON. RAYMOND CRAVAACK	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	12.71
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	156.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,602.08
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	44.60
01-24	AP	00602249	CAPITOL FRANKING GROUP	04/02/12	04/02/12	TELECOMSRV/EQ/TOLL CHARGE	1,158.00
01-24	AP	00602252	CAPITOL FRANKING GROUP	04/13/12	04/13/12	TELECOMSRV/EQ/TOLL CHARGE	1,158.00
01-24	AP	00605279	HON. RAYMOND CRAVAACK	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	62.81
01-24	AP	00609610	CTC	12/03/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	7.28
02-12	AP	00620215	GENERAL SERVICES ADMIN.	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	91.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,662.82
			SUPPLIES AND MATERIALS				
01-04	AP	00595296	GORDON, BRIAN	12/08/12	12/08/12	FOOD & BEVERAGE	110.72
01-04	AR	AC-07093	ELY ECHO	09/25/12	09/24/13	PUBLICATIONS/REFERENCE MAT'L	-44.00
01-04	AR	AC-07095	COOK NEWS HERALD PUBLISHING	09/16/12	09/15/13	PUBLICATIONS/REFERENCE MAT'L	-17.00
01-04	AR	AC-07097	THE PIONEER	03/07/12	03/06/13	PUBLICATIONS/REFERENCE MAT'L	-43.25
01-11	AR	AC-07130	PILOT NEWSPAPERS, LLC	11/09/12	11/08/13	PUBLICATIONS/REFERENCE MAT'L	-39.68
01-11	AR	AC-07135	GRAND RAPIDS NEWSPAPERS, INC	09/14/12	09/13/13	PUBLICATIONS/REFERENCE MAT'L	-52.56
01-17	AR	AC-07188	MORRIS PUBLISHING GROUP, LLC	09/04/12	12/04/12	PUBLICATIONS/REFERENCE MAT'L	-27.92
01-17	AR	AC-07189	MORRIS PUBLISHING GROUP, LLC	11/09/12	11/08/13	PUBLICATIONS/REFERENCE MAT'L	-28.63
01-24	AP	00605574	CITIBANK GOV CARD SERVICE	12/22/12	12/22/12	AUTO EXPENSES	117.37
01-28	AP	00611582	CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	FOOD & BEVERAGE	244.17
02-14	AR	AC-07365	INDEPENDENT NEWS HERALD & BENNING PRINT	09/13/12	09/12/13	PUBLICATIONS/REFERENCE MAT'L	-20.00
03-01	AR	AC-07485	MESABI PUBLISHING COMPANY	10/01/12	09/30/13	PUBLICATIONS/REFERENCE MAT'L	-226.20
						SUPPLIES AND MATERIALS TOTALS:	-26.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	138,920.13
						OFFICE TOTALS:	138,920.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHIP CRAVAACK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-01	AR AC-07307	ALLY	01/01/12 12/31/12	AUTOMOBILE LEASE		-3,396.62
					TRAVEL TOTALS:	-3,396.62
SUPPLIES AND MATERIALS						
01-04	AR AC-07091	DEER RIVER PUBLISHING	09/01/11 09/01/12	PUBLICATIONS/REFERENCE MAT'L		-25.37
01-04	AR AC-07094	ELY ECHO	09/01/11 08/31/12	PUBLICATIONS/REFERENCE MAT'L		-20.53
					SUPPLIES AND MATERIALS TOTALS:	-45.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,442.52
					OFFICE TOTALS:	-3,442.52
2013 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,291.14
					PERSONNEL COMPENSATION	230,502.85
					TRAVEL	11,499.88
					RENT, COMMUNICATION, UTILITIES	17,091.85
					PRINTING AND REPRODUCTION	2,234.80
					OTHER SERVICES	10,605.42
					SUPPLIES AND MATERIALS	3,518.07
					EQUIPMENT	621.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,365.01
					OFFICE TOTALS:	277,365.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0026198		01/20/13 01/31/13	FRANKED MAIL		-42.75
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		848.12
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		496.72
03-29	GL FLG0027925		03/20/13 03/31/13	FRANKED MAIL		-10.95
					FRANKED MAIL TOTALS:	1,291.14
PERSONNEL COMPENSATION						
		ALLEN, ANDREA L	01/03/13 03/31/13	DISTRICT DIRECTOR		19,555.57
		ANFINSON, SUSAN	01/03/13 03/31/13	SHARED EMPLOYEE		1,400.00
		ANFINSON, T. E.	01/03/13 03/20/13	SHARED EMPLOYEE		1,400.00
		ANFINSON, THOMAS E.	01/03/13 03/10/13	SHARED EMPLOYEE		1,400.00
		BRIMHALL, TERESA L	01/03/13 03/31/13	OFFICE MANAGER		11,000.00
		DAVENPORT, TAMMY J	01/03/13 03/31/13	CASEWORKER		11,000.00
		DIDDEN, JOSEPH C	01/03/13 03/31/13	FIELD REPRESENTATIVE		11,000.00
		ESPOSITO, DANA T	01/03/13 03/31/13	STAFF ASSISTANT		7,333.33
		GIBBS, JUSTIN L	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		15,888.90
		HUGHEY, KIMBERLY A	01/03/13 01/10/13	SCHEDULER		1,000.00
		HUGHEY, KIMBERLY A	01/03/13 01/03/13	SCHEDULER (OTHER COMPENSATION)		2,250.00

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		JONES, CHRISTOPHER E	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,000.00
		KOWALSKI, COURTNEY L	01/07/13	03/31/13	SCHEDULER	12,133.33
		LANDRUM, CHARLES W	01/03/13	03/31/13	FIELD REPRESENTATIVE	8,800.00
		MELCHER, JACOB S	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	10,388.90
		MITCHELL, SHERRIE D	01/03/13	03/31/13	CASEWORKER	11,000.00
		SHACKELFORD, REBEKAH L	01/03/13	03/31/13	STAFF ASSISTANT	6,052.78
		SHERROD, JAY E	01/03/13	03/31/13	FIELD REPRESENTATIVE	11,733.33
		SHUMATE, JONAH C	01/03/13	03/31/13	CHIEF OF STAFF	30,555.57
		SMITH, DOUG B	01/03/13	03/31/13	PART-TIME EMPLOYEE	4,888.90
		SOSSONG, LAURA B	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	8,555.57
		VERRILL, EDWARD B	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	22,000.00
		WALDEN, RICHARD E	01/03/13	02/04/13	FIELD REPRESENTATIVE	5,333.34
		WALDEN, RICHARD E	02/01/13	02/04/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,833.33
		WALDEN, RICHARD E	02/01/13	02/04/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
					PERSONNEL COMPENSATION TOTALS:	230,502.85
	TRAVEL					
01-24	AP	00610379 CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	290.30
01-24	AP	00610383 CITIBANK GOV CARD SERVICE	01/22/13	01/22/13	COMMERCIAL TRANSPORTATION	290.30
01-24	AP	00610384 CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	294.80
01-29	AP	00612110 MITCHELL, SHERRIE	01/15/13	01/16/13	PRIVATE AUTO MILEAGE	273.12
01-29	AP	00612113 LANDRUM, CHARLES W.	01/04/13	01/10/13	PRIVATE AUTO MILEAGE	80.16
02-19	AP	00627163 LANDRUM, CHARLES W.	01/18/13	01/25/13	PRIVATE AUTO MILEAGE	214.70
02-19	AP	00627165 SHACKELFORD, REBEKAH	01/22/13	01/22/13	PRIVATE AUTO MILEAGE	124.80
02-19	AP	00627169 WALDEN, RICHARD E.	01/07/13	01/24/13	PRIVATE AUTO MILEAGE	320.64
02-19	AP	00627315 SHERROD JAY E.	01/16/13	02/04/13	PRIVATE AUTO MILEAGE	441.60
02-19	AP	00627316 DIDDEN, JOSEPH C.	01/17/13	01/20/13	PRIVATE AUTO MILEAGE	209.28
02-20	AP	00627306 CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	290.30
02-21	AP	00627799 CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	290.30
02-21	AP	00628902 CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	TAXI/PARKING/TOLLS	33.00
02-21	AP	00628907 CITIBANK GOV CARD SERVICE	01/15/13	01/15/13	COMMERCIAL TRANSPORTATION	159.90
02-21	AP	00628909 CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	159.80
02-22	AP	00630131 SHUMATE, JONAH	01/25/13	02/02/13	PRIVATE AUTO MILEAGE	912.00
02-22	AP	00630136 SHUMATE, JONAH	02/01/13	02/01/13	MEALS	8.12
02-22	AP	00630139 GIBBS, JUSTIN L.	02/07/13	02/09/13	TRAVEL SUBSISTENCE	385.27
02-28	AP	00633365 CITIBANK GOV CARD SERVICE	01/17/13	01/17/13	COMMERCIAL TRANSPORTATION	367.90
02-28	AP	00633368 CITIBANK GOV CARD SERVICE	01/17/13	01/17/13	LODGING	528.16
03-01	AP	00634395 LANDRUM, CHARLES W.	02/07/13	02/13/13	PRIVATE AUTO MILEAGE	156.48
03-01	AP	00634398 MITCHELL, SHERRIE	02/13/13	02/13/13	PRIVATE AUTO MILEAGE	139.20
03-01	AP	00634402 ALLEN, ANDREA	01/03/13	02/06/13	PRIVATE AUTO MILEAGE	654.24
03-01	AP	00634405 SMITH, DOUG B	01/09/13	02/01/13	PRIVATE AUTO MILEAGE	558.72
03-04	AP	00635741 CITIBANK GOV CARD SERVICE	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	290.30
03-04	AP	00636200 DIDDEN, JOSEPH C.	01/17/13	01/18/13	LODGING	87.97
03-08	AP	00639070 LANDRUM, CHARLES W.	02/20/13	02/20/13	PRIVATE AUTO MILEAGE	124.80
03-12	AP	00640121 HON. ERIC CRAWFORD	01/03/13	02/28/13	PRIVATE AUTO MILEAGE	415.87
03-14	AP	00642572 CITIBANK GOV CARD SERVICE	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION	290.30
03-15	AP	00643218 VERRILL, TED	02/20/13	02/23/13	TRAVEL SUBSISTENCE	573.17
03-15	AP	00643239 DIDDEN, JOSEPH C.	02/01/13	02/26/13	PRIVATE AUTO MILEAGE	601.92
03-15	AP	00643241 SMITH, DOUG B	02/19/13	03/01/13	PRIVATE AUTO MILEAGE	361.92
03-19	AP	00649193 CITIBANK GOV CARD SERVICE	03/12/13	03/12/13	COMMERCIAL TRANSPORTATION	290.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ERIC A. "RICK" CRAWFORD—Con.						
03-19	AP 00649198	CITIBANK GOV CARD SERVICE	03/04/13 03/04/13	TRAVEL SUBSISTENCE	185.94	
03-20	AP 00649739	DIDDEN, JOSEPH C.	02/25/13 02/25/13	TAXI/PARKING/TOLLS	4.50	
03-28	AP 00654926	CITIBANK GOV CARD SERVICE	02/07/13 02/07/13	COMMERCIAL TRANSPORTATION	324.70	
03-28	AP 00654930	CITIBANK GOV CARD SERVICE	02/05/13 02/05/13	COMMERCIAL TRANSPORTATION	159.90	
03-28	AP 00654934	CITIBANK GOV CARD SERVICE	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION	30.00	
03-28	AP 00654939	CITIBANK GOV CARD SERVICE	02/20/13 02/20/13	COMMERCIAL TRANSPORTATION	315.30	
03-28	AP 00654945	CITIBANK GOV CARD SERVICE	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION	259.90	
				TRAVEL TOTALS:		11,499.88
RENT, COMMUNICATION, UTILITIES						
01-29	AP 00611594	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL	18.93	
01-30	AP 00612997	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL	61.14	
02-08	AP 00618774	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL	10.80	
02-20	AP 00628037	CENTURY LINK	01/16/13 02/15/13	UTILITIES	126.05	
02-20	AP 00628039	CENTURY LINK	01/14/13 02/13/13	UTILITIES	413.35	
02-20	AP 00628041	MCI COMM SERVICE	01/11/13 01/11/13	TELECOMSRV/EQ/TOLL CHARGE	34.99	
02-20	AP 00628042	MCI COMM SERVICE	01/11/13 01/11/13	TELECOMSRV/EQ/TOLL CHARGE	82.02	
02-21	AP 00628911	CITIBANK GOV CARD SERVICE	01/27/13 01/27/13	TELECOMSRV/EQ/TOLL CHARGE	50.00	
02-22	AP 00630054	SUDDENLINK	01/27/13 02/26/13	UTILITIES	92.66	
02-22	AP 00630064	SUDDENLINK	01/29/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	563.12	
02-22	AP 00630069	SHAW'S MOVING & STORAGE	12/04/12 02/04/13	TEMPORARY SPACE RENTAL	40.00	
02-22	AP 00630141	AT&T MOBILITY	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE	97.39	
02-22	AP 00630143	AT&T MOBILITY	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE	488.96	
02-25	GL HRS0026876	.....	01/01/13 01/31/13	RECORDING - (TRANSFER)	200.00	
02-26	AP 00629921	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL	4.26	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	307.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	113.50	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	837.30	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)	66.36	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	27.16	
03-04	AP 00635568	MCI COMM SERVICE	01/14/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	34.19	
03-04	AP 00635570	MCI COMM SERVICE	01/11/13 02/07/13	TELECOMSRV/EQ/TOLL CHARGE	229.10	
03-08	AP 00638813	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL	4.74	
03-12	AP 00640125	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE	491.26	
03-12	AP 00640146	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE	97.39	
03-15	AP 00643223	CENTURY LINK	02/14/13 03/13/13	UTILITIES	413.34	
03-15	AP 00643225	CENTURY LINK	02/16/13 03/15/13	UTILITIES	146.06	
03-15	AP 00643228	SUDDENLINK	03/01/13 03/28/13	UTILITIES	563.12	
03-15	AP 00643231	SUDDENLINK	02/27/13 03/26/13	UTILITIES	92.66	
03-16	AP 00652621	MBC HOLDINGS WORLDWIDE LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
03-19	AP 00649160	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL	5.95	
03-20	AP 00649788	SHAW'S MOVING & STORAGE	02/04/13 03/04/13	TEMPORARY SPACE RENTAL	20.00	
03-25	AP 00653516	MBC HOLDINGS WORLDWIDE LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
03-25	AP 00653517	MBC HOLDINGS WORLDWIDE LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	

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03-27	AP	00654206	AT&T MOBILITY	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	488.96
03-27	AP	00654209	AT&T MOBILITY	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	97.39
03-28	GL	HRS0027829	.....	02/01/13	02/28/13	RECORDING - (TRANSFER)	210.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	485.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	113.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	854.34
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	66.36
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	43.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,091.85
			PRINTING AND REPRODUCTION				
01-24	AP	00609916	ACCURATE WORD LLC.	01/14/13	01/14/13	PRINTING & REPRODUCTION	494.45
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
02-19	AP	00623082	ACCURATE WORD LLC.	01/23/13	01/23/13	PRINTING & REPRODUCTION	199.60
02-22	AP	00628882	ACCURATE WORD LLC.	02/05/13	02/05/13	PRINTING & REPRODUCTION	1,337.45
03-04	AP	00636196	ACCURATE WORD LLC.	02/18/13	02/18/13	PRINTING & REPRODUCTION	34.95
03-15	AP	00643215	ACCURATE WORD LLC.	02/26/13	02/26/13	PRINTING & REPRODUCTION	161.95
						PRINTING AND REPRODUCTION TOTALS:	2,234.80
			OTHER SERVICES				
01-16	AP	00603360	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00603361	FIRESIDE21	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00623385	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00623386	FIRESIDE21	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-04	AP	00634383	XMC	01/14/13	01/14/13	NON-TECHNOLOGY SERVICE CONTR	55.42
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	00643908	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00643909	FIRESIDE21	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	10,605.42
			SUPPLIES AND MATERIALS				
01-17	AP	00603061	STONE COUNTY LEADER	01/31/13	01/31/14	PUBLICATIONS/REFERENCE MAT'L	36.00
01-17	AP	00603063	ARKANSAS BUSINESS	03/04/13	03/04/14	PUBLICATIONS/REFERENCE MAT'L	64.95
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-84.65
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	234.40
02-05	AP	00615513	TIMES DISPATCH	02/01/13	02/01/14	PUBLICATIONS/REFERENCE MAT'L	28.00
02-05	AP	00615517	MARSHALL MOUNTAIN WAVE PUBLISHING CO	01/27/13	01/27/14	PUBLICATIONS/REFERENCE MAT'L	30.00
02-05	AP	00615521	BRIMHALL, TERESA L.	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE)	58.56
02-07	GL	FRM0026545	.....	01/03/13	01/03/13	FRAMING (TRANSFER)	34.00
02-08	AP	00618388	BLYTHEVILLE COURIER NEWS	02/10/13	02/10/14	PUBLICATIONS/REFERENCE MAT'L	132.00
02-08	AP	00618392	THE TOWN CRIER	02/01/13	02/01/14	PUBLICATIONS/REFERENCE MAT'L	32.00
02-20	AP	00628033	DEER PARK WATER	12/27/12	01/26/13	WATER	31.28
02-22	AP	00630082	BRIMHALL, TERESA L.	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)	10.94
02-22	AP	00630145	EVENING TIMES	01/13/13	01/13/14	PUBLICATIONS/REFERENCE MAT'L	99.00
02-22	AP	00630146	DAILY LEADER	02/13/13	02/13/14	PUBLICATIONS/REFERENCE MAT'L	159.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	214.73
03-04	AP	00632106	CO ROLL CALL	01/02/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	1,312.75
03-04	AP	00636204	NEWPORT INDEPENDENT	02/14/13	02/14/14	PUBLICATIONS/REFERENCE MAT'L	36.00
03-04	AP	00636207	CABOT STAR - HERALD	03/07/13	03/07/14	PUBLICATIONS/REFERENCE MAT'L	27.00
03-07	AP	00637417	TIMES-HERALD	02/06/13	02/06/14	PUBLICATIONS/REFERENCE MAT'L	169.00
03-07	AP	00637422	THE HELENA WORLD	02/06/13	02/06/14	PUBLICATIONS/REFERENCE MAT'L	132.00
03-07	AP	00637497	THE NEWS	01/11/13	01/11/14	PUBLICATIONS/REFERENCE MAT'L	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ERIC A. "RICK" CRAWFORD—Con.						
03-12	AP 00640450	THE BAXTER BULLETIN	02/01/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		12.00
03-15	AP 00643220	THE STOREHOUSE INC	02/20/13 02/20/13	OFFICE SUPPLIES (OUTSIDE)		68.99
03-20	AP 00649740	THE STOREHOUSE INC	03/05/13 03/05/13	OFFICE SUPPLIES (OUTSIDE)		8.37
03-20	AP 00649741	THE STOREHOUSE INC	03/05/13 03/05/13	OFFICE SUPPLIES (OUTSIDE)		14.95
03-20	AP 00649742	POINSETT COUNTY DEMOCRAT	03/21/13 03/21/14	PUBLICATIONS/REFERENCE MAT'L		32.00
03-20	AP 00649790	THE BAXTER BULLETIN	03/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L		12.00
03-20	AP 00649792	THE BATESVILLE GUARD	03/01/13 03/01/14	PUBLICATIONS/REFERENCE MAT'L		90.00
03-20	AP 00649793	THE STOREHOUSE INC	03/01/13 03/01/13	OFFICE SUPPLIES (OUTSIDE)		173.67
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-31.30
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		335.43
					SUPPLIES AND MATERIALS TOTALS:	3,518.07
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		207.00
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		207.00
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		207.00
					EQUIPMENT TOTALS:	621.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,365.01
					OFFICE TOTALS:	277,365.01
2012 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		478.67
01-31	GL FLG0026198	.....	12/01/12 12/31/12	FRANKED MAIL		-8.50
					FRANKED MAIL TOTALS:	470.17
PERSONNEL COMPENSATION						
		ALLEN, ANDREA L	01/01/13 01/02/13	DISTRICT DIRECTOR		444.44
		ANFINSON, SUSAN	01/01/13 01/02/13	SHARED EMPLOYEE		100.00
		ANFINSON, T E	01/01/13 01/02/13	SHARED EMPLOYEE		100.00
		ANFINSON, THOMAS E	01/01/13 01/02/13	SHARED EMPLOYEE		100.00
		BRIMHALL, TERESA L	01/01/13 01/02/13	OFFICE MANAGER		250.00
		DAVENPORT, TAMMY J	01/01/13 01/02/13	CASEWORKER		250.00
		DIDDEN, JOSEPH C	01/01/13 01/02/13	FIELD REPRESENTATIVE		250.00
		ESPOSITO, DANA T	01/01/13 01/02/13	STAFF ASSISTANT		166.67
		GIBBS, JUSTIN L	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		361.11
		HUGHEY, KIMBERLY A	01/01/13 01/02/13	SCHEDULER		250.00
		JONES, CHRISTOPHER E	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		250.00
		LANDRUM, CHARLES W	01/01/13 01/02/13	FIELD REPRESENTATIVE		200.00
		MELCHER, JACOB S	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		236.11
		MITCHELL, SHERRIE D	01/01/13 01/02/13	CASEWORKER		250.00
		SHACKELFORD, REBEKAH L	01/01/13 01/02/13	STAFF ASSISTANT		122.22
		SHERROD, JAY E	01/01/13 01/02/13	FIELD REPRESENTATIVE		266.67
		SHUMATE, JONAH C	01/01/13 01/02/13	CHIEF OF STAFF		694.44

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		SMITH, DOUG B	01/01/13	01/02/13	PART-TIME EMPLOYEE	111.11
		SOSSONG, LAURA B	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	194.44
		VERRILL, EDWARD B	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	500.00
		WALDEN, RICHARD E	01/01/13	01/02/13	FIELD REPRESENTATIVE	333.33
					PERSONNEL COMPENSATION TOTALS:	5,430.54
		TRAVEL				
01-08	AP	00598753 DAVENPORT, TAMMY J.	12/13/12	12/14/12	PRIVATE AUTO MILEAGE	130.56
01-08	AP	00598761 DAVENPORT, TAMMY J.	12/13/12	12/13/12	LODGING	97.18
01-08	AP	00598782 DAVENPORT, TAMMY J.	12/13/12	12/13/12	MEALS	14.61
01-08	AP	00598806 WALDEN, RICHARD E.	11/01/12	11/30/12	PRIVATE AUTO MILEAGE	460.32
01-08	AP	00598867 SHACKELFORD, REBEKAH	12/07/12	12/07/12	PRIVATE AUTO MILEAGE	33.60
01-08	AP	00598874 LANDRUM, CHARLES W.	12/06/12	12/11/12	PRIVATE AUTO MILEAGE	158.40
01-08	AP	00598876 MITCHELL, SHERRIE	11/29/12	11/29/12	PRIVATE AUTO MILEAGE	139.20
01-08	AP	00598888 DIDDEN, JOSEPH C.	12/04/12	12/20/12	PRIVATE AUTO MILEAGE	115.20
01-14	AP	00598824 SHERROD JAY E.	12/07/12	12/08/12	TAXI/PARKING/TOLLS	68.00
01-14	AP	00601244 SHACKELFORD, REBEKAH	12/12/12	12/14/12	PRIVATE AUTO MILEAGE	158.40
01-14	AP	00601255 ALLEN, ANDREA	10/05/12	12/19/12	PRIVATE AUTO MILEAGE	993.60
01-14	AP	00601259 WALDEN, RICHARD E.	12/03/12	12/14/12	PRIVATE AUTO MILEAGE	484.32
01-14	AP	00601270 HON. ERIC CRAWFORD	12/21/12	12/30/12	PRIVATE AUTO MILEAGE	153.60
01-18	AP	00605219 HUGHEY, KIMBERLY A	12/17/12	12/17/12	PRIVATE AUTO MILEAGE	4.95
01-24	AP	00609917 SHUMATE, JONAH	12/12/12	12/12/12	PRIVATE AUTO MILEAGE	61.44
01-24	AP	00610386 CITIBANK GOV CARD SERVICE	12/05/12	12/05/12	COMMERCIAL TRANSPORTATION	159.80
01-24	AP	00610388 CITIBANK GOV CARD SERVICE	12/07/12	12/09/12	TAXI/PARKING/TOLLS	72.60
01-24	AP	00610391 CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	290.30
01-24	AP	00610393 CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	294.80
01-24	AP	00610397 CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	290.30
01-24	AP	00610410 CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	874.80
01-24	AP	00610412 CITIBANK GOV CARD SERVICE	12/27/12	12/27/12	COMMERCIAL TRANSPORTATION	656.30
01-24	AP	00610415 CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	880.30
01-25	AP	00610778 CITIBANK GOV CARD SERVICE	11/29/12	12/27/12	COMMERCIAL TRANSPORTATION	50.00
01-25	AP	00610781 CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	294.80
01-25	AP	00610784 CITIBANK GOV CARD SERVICE	12/04/12	12/04/12	COMMERCIAL TRANSPORTATION	290.30
01-28	AP	00611450 CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	492.70
01-29	AP	00612116 MITCHELL, SHERRIE	12/20/12	12/20/12	PRIVATE AUTO MILEAGE	125.76
01-29	AP	00612120 SMITH, DOUG B	12/06/12	12/17/12	PRIVATE AUTO MILEAGE	239.04
02-28	AP	00633372 CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	349.30
02-28	AP	00633376 CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	TAXI/PARKING/TOLLS	39.95
02-28	AP	00633380 CITIBANK GOV CARD SERVICE	12/07/12	12/11/12	LODGING	610.93
					TRAVEL TOTALS:	9,085.36
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	00598851 AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	494.69
01-10	AP	00600393 CITIBANK GOV CARD SERVICE	11/07/12	11/07/12	UTILITIES	30.00
01-17	AP	00603038 CENTURY LINK	12/16/12	01/15/13	UTILITIES	126.33
01-17	AP	00603039 SUDDENLINK	12/27/12	01/26/13	UTILITIES	92.66
01-17	AP	00603045 SUDDENLINK	12/29/12	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	565.31
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	3,337.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	113.50
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	814.92
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. ERIC A. "RICK" CRAWFORD—Con.							
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.44	
01-25	AP	00610772	CITIBANK GOV CARD SERVICE	11/28/12	12/27/12	TELECOMSRV/EQ/TOLL CHARGE	100.00
02-04	AP	00615503	CENTURY LINK	12/14/12	01/13/13	UTILITIES	413.98
02-04	AP	00615507	RITTER COMMUNICATIONS INC	12/31/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	103.07
03-04	AP	00634976	FEDERAL EXPRESS CORP	10/03/12	10/03/12	POSTAGE / COURIER / BOX RENTAL	11.58
03-04	AP	00634976	FEDERAL EXPRESS CORP	12/04/12	12/04/12	POSTAGE / COURIER / BOX RENTAL	9.75
03-12	AP	00640133	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	195.22
RENT, COMMUNICATION, UTILITIES TOTALS:						6,501.81	
PRINTING AND REPRODUCTION							
01-08	AP	00598880	ACCURATE WORD LLC.	12/16/12	12/16/12	PRINTING & REPRODUCTION	571.25
01-08	AP	00598883	MCI COMM SERVICE	12/11/12	12/11/12	PRINTING & REPRODUCTION	35.27
01-08	AP	00598885	MCI COMM SERVICE	12/11/12	12/11/12	PRINTING & REPRODUCTION	156.95
01-09	AP	00598878	ACCURATE WORD LLC.	12/19/12	12/19/12	PRINTING & REPRODUCTION	99.95
PRINTING AND REPRODUCTION TOTALS:						863.42	
OTHER SERVICES							
03-08	AP	00639066	FIRESIDE21	07/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	23.75
OTHER SERVICES TOTALS:						23.75	
SUPPLIES AND MATERIALS							
01-08	AP	00598787	THE STOREHOUSE INC	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	89.29
01-08	AP	00598802	THE STOREHOUSE INC	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	23.97
01-08	AP	00598856	CLARK OFFICE PRODUCTS INC	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	42.46
01-08	AP	00598862	THE STOREHOUSE INC	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	418.44
01-08	AP	00598864	THE STOREHOUSE INC	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)	165.30
01-08	AR	AC-07115	STEPHENS MEDIA LLC	05/08/12	05/07/13	PUBLICATIONS/REFERENCE MAT'L	-38.10
01-14	AP	00601267	CQ ROLL CALL	01/02/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	1,312.75
01-16	AP	00589432	CLARK OFFICE PRODUCTS	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)	-6.98
01-17	AP	00603058	THE BAXTER BULLETIN	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	12.00
01-18	AP	00604896	CLARK OFFICE PRODUCTS INC	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)	6.98
01-18	AP	00605698	DEER PARK WATER	11/27/12	12/26/12	WATER	71.27
01-31	GL	FLG0026198		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0026194		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	27.84
02-11	AP	00617746	B & H PHOTO	10/18/12	10/18/12	OFFICE SUPPLIES (OUTSIDE)	39.99
02-26	AP	00631411	B&H	10/18/12	10/18/12	OFFICE SUPPLIES (OUTSIDE)	3.99
03-04	AP	00632106	CQ ROLL CALL	01/02/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	-1,312.75
03-12	AP	00640139	CLARK OFFICE PRODUCTS INC	08/29/12	08/29/12	OFFICE SUPPLIES (OUTSIDE)	29.26
SUPPLIES AND MATERIALS TOTALS:						865.71	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						23,240.76	
OFFICE TOTALS:						23,240.76	
2011 HON. ERIC A. "RICK" CRAWFORD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02-27	AP	00633028	MCI COMM SERVICE	09/15/11	10/07/11	TELECOMSRV/EQ/TOLL CHARGE	140.61

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02-27	AP	00633030	MCI COMM SERVICE	10/05/11	10/05/11	TELECOMSRV/EQ/TOLL CHARGE	6.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	147.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	147.13
						OFFICE TOTALS:	147.13

2013 HON. ANDER CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	232.47	232.47
PERSONNEL COMPENSATION	204,271.11	204,271.11
TRAVEL	4,049.25	4,049.25
RENT, COMMUNICATION, UTILITIES	10,394.93	10,394.93
PRINTING AND REPRODUCTION	148.20	148.20
OTHER SERVICES	11,429.00	11,429.00
SUPPLIES AND MATERIALS	1,701.52	1,701.52
EQUIPMENT	1,176.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,402.48	233,402.48
OFFICE TOTALS:	233,402.48	233,402.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	161.03
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-8.00
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	99.44
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-20.00
						FRANKED MAIL TOTALS:	232.47

PERSONNEL COMPENSATION

ARIALE, JOHN M.	01/03/13	03/31/13	CHIEF OF STAFF	41,164.43
DALO, CLAIRE B.	01/03/13	03/31/13	SENIOR CASEWORKER	16,720.00
DEBES, JENNIFER	01/03/13	01/30/13	STAFF ASSISTANT	3,640.00
DEBES, JENNIFER	02/01/13	03/31/13	LEGISLATIVE ASSISTANT	9,500.00
DICKERSON, CAROL	01/03/13	03/31/13	STAFF ASSISTANT	8,800.00
GOLONKA, NICOLE M	01/03/13	01/30/13	STAFF ASSISTANT	2,986.67
GOLONKA, NICOLE M	02/01/13	03/31/13	LEGISLATIVE ASSISTANT	7,000.00
KIRLIN, MICHAEL C.	01/03/13	01/30/13	LEGISLATIVE ASSISTANT	4,666.67
MALSPEIS, LEIMOMI C.	01/03/13	03/31/13	CASEWORKER	14,666.67
MILLER, AUDREY L.	01/03/13	03/31/13	OFFICE MANAGER/SCHEDULER	19,946.67
RILEY, BARBARA JEAN	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	21,120.00
RISKA, NATHAN E.	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	13,786.67
SKITSKO, CATHERINE E	01/03/13	01/30/13	STAFF ASSISTANT	2,333.33
SKITSKO, CATHERINE E	02/01/13	03/31/13	LEGISLATIVE ASSISTANT	5,400.00
SMITH, JACQUELYN E.	01/03/13	03/31/13	DISTRICT DIRECTOR	28,746.67
STRIEBEL, ERICA A.	01/03/13	03/31/13	SHARED EMPLOYEE	293.33
WARREN, CHRISTOPHER L	02/19/13	03/31/13	STAFF ASSISTANT	3,500.00
			PERSONNEL COMPENSATION TOTALS:	204,271.11

TRAVEL

01-23	AP	00608322	STRIEBEL, ERICA A.	01/04/13	01/04/13	TAXI/PARKING/TOLLS	80.00
01-23	AP	00608399	CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	260.90
01-30	AP	00612117	CITIBANK GOV CARD SERVICE	01/22/13	01/22/13	COMMERCIAL TRANSPORTATION	260.90
01-30	AP	00612121	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	260.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALEXANDER CRENSHAW—Con.						
01-30	AP 00612666	STRIEBEL PRIEST, ERICA A.	01/18/13 01/18/13	TAXI/PARKING/TOLLS		42.00
02-19	AP 00622748	CITIBANK GOV CARD SERVICE	02/04/13 02/08/13	COMMERCIAL TRANSPORTATION		199.80
02-19	AP 00622759	CITIBANK GOV CARD SERVICE	01/17/13 01/17/13	COMMERCIAL TRANSPORTATION		25.00
02-20	AP 00622763	HON. ALEXANDER CRENSHAW	02/04/13 02/04/13	TAXI/PARKING/TOLLS		26.00
03-01	AP 00633383	CITIBANK GOV CARD SERVICE	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION		361.90
03-04	AP 00633386	CITIBANK GOV CARD SERVICE	02/12/13 02/12/13	COMMERCIAL TRANSPORTATION		260.90
03-11	AP 00637478	CITIBANK GOV CARD SERVICE	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION		361.90
03-11	AP 00637479	CITIBANK GOV CARD SERVICE	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION		260.90
03-18	AP 00642166	CITIBANK GOV CARD SERVICE	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION		260.90
03-18	AP 00642175	CITIBANK GOV CARD SERVICE	03/06/13 03/06/13	COMMERCIAL TRANSPORTATION		260.90
03-18	AP 00642663	HON. ALEXANDER CRENSHAW	03/06/13 03/06/13	TAXI/PARKING/TOLLS		27.00
03-18	AP 00642665	STRIEBEL PRIEST, ERICA A.	01/30/13 01/30/13	TAXI/PARKING/TOLLS		13.65
03-27	AP 00653552	CITIBANK GOV CARD SERVICE	03/12/13 03/12/13	COMMERCIAL TRANSPORTATION		361.90
03-27	AP 00653554	CITIBANK GOV CARD SERVICE	03/18/13 03/18/13	COMMERCIAL TRANSPORTATION		361.90
03-27	AP 00653557	CITIBANK GOV CARD SERVICE	03/15/13 03/15/13	COMMERCIAL TRANSPORTATION		361.90
					TRAVEL TOTALS:	4,049.25
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00603682	BRYAN SIMPSON JR	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,330.00
01-30	AP 00612339	VERIZON WIRELESS	01/05/12 02/04/13	TELECOMSRV/EQ/TOLL CHARGE		89.54
02-16	AP 00623712	BRYAN SIMPSON JR	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,330.00
02-20	AP 00622929	AT&T	12/10/12 01/09/13	TELECOMSRV/EQ/TOLL CHARGE		310.20
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		131.25
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		774.29
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		45.15
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		24.69
03-04	AP 00633146	VERIZON WIRELESS	01/14/12 02/13/13	TELECOMSRV/EQ/TOLL CHARGE		89.52
03-04	AP 00633167	FEDEX	01/24/13 01/24/13	POSTAGE / COURIER / BOX RENTAL		55.36
03-12	AP 00637405	VERIZON WIRELESS	02/05/13 03/04/13	TELECOMSRV/EQ/TOLL CHARGE		89.50
03-12	AP 00637409	AT&T	01/10/13 02/09/13	TELECOMSRV/EQ/TOLL CHARGE		326.10
03-12	AP 00637414	HON. ALEXANDER CRENSHAW	01/27/13 01/27/13	UTILITIES		30.00
03-12	AP 00637416	HON. ALEXANDER CRENSHAW	02/27/13 02/27/13	UTILITIES		30.00
03-12	AP 00637431	VERIZON BUSINESS SERVICES	01/10/13 02/10/13	TELECOMSRV/EQ/TOLL CHARGE		69.29
03-12	AP 00637433	FEDEX	02/04/13 02/04/13	POSTAGE / COURIER / BOX RENTAL		5.78
03-16	AP 00644235	BRYAN SIMPSON JR	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,330.00
03-18	AP 00642664	VERIZON WIRELESS	02/01/13 02/13/13	TELECOMSRV/EQ/TOLL CHARGE		89.50
03-18	AP 00642667	FEDEX	02/14/13 02/14/13	POSTAGE / COURIER / BOX RENTAL		6.61
03-28	GL HRS0027829		02/01/13 02/28/13	RECORDING - (TRANSFER)		253.50
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		131.25
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		666.48
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		45.15
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		29.77

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03-29	GL	GRP0027896	03/01/13	03/31/13	HIR GRAPHICS (TRANSFER)	24.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,394.93
						PRINTING AND REPRODUCTION	
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	19.20
01-31	AP	00612670	SUBSCRIPTION SERVICES	04/26/13	04/26/14	PRINTING & REPRODUCTION	97.00
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	32.00
						PRINTING AND REPRODUCTION TOTALS:	148.20
						OTHER SERVICES	
01-16	AP	00603425	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00611317	CAPITOL IDEA TECHNOLOGY INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,750.00
01-24	AP	00608321	ADVANCED TECHNOLOGY MANAGEMENT INC	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	167.00
02-16	AP	00623452	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00624072	CAPITOL IDEA TECHNOLOGY INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,750.00
02-19	AP	00626759	GSL SOLUTIONS	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	75.00
03-01	AP	00626758	ACCESS INFORMATION MANAGEMENT	01/15/13	01/15/13	JANITORIAL AND MAINT SERV	20.00
03-04	AP	00633164	ADVANCED TECHNOLOGY MANAGEMENT INC	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	167.00
03-12	AP	00637427	ACCESS INFORMATION MANAGEMENT	02/19/13	02/19/13	JANITORIAL AND MAINT SERV	20.00
03-16	AP	00643974	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00644586	CAPITOL IDEA TECHNOLOGY INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,750.00
03-18	AP	00642661	GSL SOLUTIONS	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	75.00
						OTHER SERVICES TOTALS:	11,429.00
						SUPPLIES AND MATERIALS	
01-24	AP	00608325	MORRIS PUBLISHING GROUP	01/22/13	01/22/14	PUBLICATIONS/REFERENCE MAT'L	406.63
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	56.07
02-19	AP	00622765	HON. ALEXANDER CRENSHAW	01/23/13	01/23/14	PUBLICATIONS/REFERENCE MAT'L	19.99
02-19	AP	00626761	OFFICE DEPOT	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	112.83
02-21	AP	00626760	NEWS LEADER	02/25/13	02/25/14	PUBLICATIONS/REFERENCE MAT'L	65.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-37.10
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	181.95
03-04	AP	00633149	ZEPHYRHILLS DIRECT	01/08/13	01/31/13	WATER	47.62
03-04	AP	00633150	STRIEBEL PRIEST, ERICA A.	02/09/13	02/09/13	OFFICE SUPPLIES (OUTSIDE)	29.95
03-04	AP	00633153	STRIEBEL PRIEST, ERICA A.	02/09/13	02/09/13	OFFICE SUPPLIES (OUTSIDE)	19.00
03-04	AP	00633161	DEER PARK WATER	01/14/13	01/26/13	WATER	65.65
03-05	AP	00633159	DEER PARK WATER	01/26/13	01/26/13	WATER	23.31
03-12	AP	00637411	THE WALL STREET JOURNAL	03/02/13	03/02/14	PUBLICATIONS/REFERENCE MAT'L	438.20
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-74.80
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	347.22
						SUPPLIES AND MATERIALS TOTALS:	1,701.52
						EQUIPMENT	
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	490.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	490.00
03-29	GL	AMM0027881	.....	01/03/13	02/28/13	MAINTENANCE / REPAIRS	-196.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,402.48
						OFFICE TOTALS:	233,402.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	753.39	753.39
					FRANKED MAIL TOTALS:	753.39
PERSONNEL COMPENSATION						
		ARIALE, JOHN M.	01/01/13 01/02/13	CHIEF OF STAFF	935.56	
		DALO, CLAIRE B.	01/01/13 01/02/13	SENIOR CASEWORKER	380.00	
		DEBES, JENNIFER	01/01/13 01/02/13	STAFF ASSISTANT	260.00	
		DICKERSON, CAROL	01/01/13 01/02/13	STAFF ASSISTANT	200.00	
		GOLONKA, NICOLE M.	01/01/13 01/02/13	STAFF ASSISTANT	213.33	
		KIRLIN, MICHAEL C.	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	333.33	
		MALSPEIS, LEIMOMI C.	01/01/13 01/02/13	CASEWORKER	333.33	
		MILLER, AUDREY L.	01/01/13 01/02/13	OFFICE MANAGER/SCHEDULER	453.33	
		RILEY, BARBARA JEAN	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR	480.00	
		RISKA, NATHAN E.	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	313.33	
		SKITSKO, CATHERINE E.	01/01/13 01/02/13	STAFF ASSISTANT	166.67	
		SMITH, JACQUELYN E.	01/01/13 01/02/13	DISTRICT DIRECTOR	653.33	
		STRIEBEL PRIEST, ERICA A.	01/01/13 01/02/13	SHARED EMPLOYEE	6.67	
					PERSONNEL COMPENSATION TOTALS:	4,728.88
TRAVEL						
01-03	AP 00593466	HON. ALEXANDER CRENSHAW	05/01/12 08/30/12	PRIVATE AUTO MILEAGE	492.66	
01-03	AP 00593484	RISKA, NATHAN E.	12/04/12 12/18/12	PRIVATE AUTO MILEAGE	141.73	
01-03	AP 00593500	STRIEBEL PRIEST, ERICA A.	12/06/12 12/06/12	TAXI/PARKING/TOLLS	30.00	
01-03	AP 00594446	CITIBANK GOV CARD SERVICE	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION	717.80	
01-10	AP 00599359	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION	361.80	
01-11	AP 00599370	CITIBANK GOV CARD SERVICE	12/21/12 12/31/12	COMMERCIAL TRANSPORTATION	64.00	
01-23	AP 00608475	SMITH, JACQUELYN E.	12/13/12 12/13/12	TAXI/PARKING/TOLLS	8.00	
01-23	AP 00608491	SMITH, JACQUELYN E.	12/03/12 12/19/12	PRIVATE AUTO MILEAGE	231.39	
01-23	AP 00608492	SMITH, JACQUELYN E.	12/10/12 12/10/12	TAXI/PARKING/TOLLS	8.00	
02-19	AP 00622756	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION	25.00	
					TRAVEL TOTALS:	2,080.38
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00593470	VERIZON BUSINESS SERVICES	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	14.02	
01-03	AP 00593477	VERIZON WIRELESS	12/05/12 01/04/13	TELECOMSRV/EQ/TOLL CHARGE	89.57	
01-04	AP 00593499	FEDEX	11/07/12 11/07/12	POSTAGE / COURIER / BOX RENTAL	4.83	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	131.25	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	1,029.74	
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)	45.15	
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.95	
01-24	GL HRS0025914		12/01/12 12/31/12	RECORDING - (TRANSFER)	95.00	
01-25	AP 00610082	FEDEX	12/04/12 12/04/12	POSTAGE / COURIER / BOX RENTAL	4.95	
01-25	AP 00610083	VERIZON WIRELESS	11/14/12 12/13/12	TELECOMSRV/EQ/TOLL CHARGE	89.57	

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01-28	AP	00608488	FEDEX	12/19/12	12/19/12	POSTAGE / COURIER / BOX RENTAL	4.82
01-29	AP	00608483	AT&T	11/10/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE	341.88
01-31	AP	00613364	VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.88
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	1,933.61
01-03	AP	00593486	ACCURATE WORD LLC.	12/17/12	12/17/12	PRINTING & REPRODUCTION	24.95
01-23	AP	00608487	ACCURATE WORD LLC.	12/18/12	12/18/12	PRINTING & REPRODUCTION	24.95
03-04	AP	00633139	ACCURATE WORD LLC.	12/18/12	12/18/12	PRINTING & REPRODUCTION	24.95
03-04	AP	00633143	ACCURATE WORD LLC.	12/18/12	12/18/12	PRINTING & REPRODUCTION	24.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	99.80
01-03	AP	00593493	ADVANCED TECHNOLOGY MANAGEMENT INC	12/01/12	12/30/12	JANITORIAL AND MAINT SERV	167.00
01-03	AP	00593502	GSL SOLUTIONS	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	75.00
01-03	AP	00593504	SHREDDING SOURCE INC	11/20/12	11/20/12	JANITORIAL AND MAINT SERV	20.00
01-03	AP	00593505	GSL SOLUTIONS	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	75.00
01-04	AP	00593482	SHREDDING SOURCE INC	12/18/12	12/18/12	JANITORIAL AND MAINT SERV	20.00
01-29	AP	00610081	GSL SOLUTIONS	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	75.00
03-21	AP	00642658	FRANKING GRID LLC	09/24/12	09/24/12	WEB DEV HST,EMAIL & RLTD SERV	7,500.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,932.00
01-03	AP	00593463	CQ ROLL CALL	01/07/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	19,420.00
01-03	AP	00593473	ARIALE, JOHN M.	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	33.72
01-03	AP	00593488	ZEPHYRHILLS DIRECT	11/01/12	11/30/12	WATER	56.69
01-03	AP	00593497	THE BEACHES LEADER	11/11/12	11/11/13	PUBLICATIONS/REFERENCE MAT'L	32.00
01-03	AP	00593506	BLOOMBERG FINANCE LP	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	11,700.00
01-11	AP	00599352	CGA PUBLICATIONS LLC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	9,995.00
01-23	AP	00608472	SMITH, JACQUELYN E.	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	2.79
01-23	AP	00608477	GENERAL SERVICES ADMINISTRATION	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	5.16
01-23	AP	00608479	DEER PARK WATER	11/27/12	12/26/12	WATER	68.69
01-23	AP	00608481	DEER PARK WATER	11/27/12	12/26/12	WATER	23.31
01-25	AP	00610079	ZEPHYRHILLS DIRECT	12/01/12	12/31/12	WATER	47.66
01-29	AP	00610077	OFFICERS CLUB AND CONFERENCE CENTER	11/08/12	11/08/12	FOOD & BEVERAGE	500.00
01-30	AP	00608469	SMITH, JACQUELYN E.	12/11/12	12/14/12	FOOD & BEVERAGE	80.00
						SUPPLIES AND MATERIALS TOTALS:	41,965.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,493.08
						OFFICE TOTALS:	59,493.08
2012 HON. MARK S. CRITZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	409.57
			PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:	409.57
			ALWINE,DANIEL S	01/01/13	01/02/13	DISTRICT AIDE	280.56
			BOWIE,SEAN M	01/01/13	01/02/13	PART-TIME EMPLOYEE	266.67
			CODER,DAVID	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR	461.11
			FRANK,JOHN E	01/01/13	01/02/13	PART-TIME EMPLOYEE	183.33
			HAWES,JARED W	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	336.11
			HENDERSON ,JAYNELLE L.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	400.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARK S. CRITZ—Con.						
		HOLMES, NOEL A	01/01/13 01/02/13	LEGISLATIVE DIRECTOR	555.56	
		HRUSKA, COURTNEY M	01/02/13 01/02/13	SPECIAL ASSISTANT	322.22	
		KOOP, CHRISTOPHER	01/01/13 01/02/13	DIST AIDE, ECONOMIC DEV COOR	336.11	
		MAZONKEY, MATTHEW S.	01/01/13 01/02/13	CHIEF OF STAFF	661.11	
		MCALFEER, JEAN M.	01/01/13 01/02/13	CASEWORKER	377.78	
		MITCHELL III, WILLIAM C.	01/01/13 01/02/13	STAFF ASSISTANT	336.11	
		PENNA, JAMES A	01/01/13 01/02/13	DISTRICT DIRECTOR	544.44	
		PHIPPS, JANE L.	01/01/13 01/02/13	DC SCHEDULER/OFFICE MANAGER	505.56	
		SEESE, JUDITH H.	01/01/13 01/02/13	FINANCIAL ADMINISTRATOR/SCHEDU	436.11	
		WAPNER, CHARLES P	01/01/13 01/02/13	PART-TIME EMPLOYEE	233.33	
				PERSONNEL COMPENSATION TOTALS:	6,236.11	
TRAVEL						
01-09	AP 00598392	HON. MARK S. CRITZ	12/03/12 01/02/13	PRIVATE AUTO MILEAGE	981.82	
01-09	AP 00598398	KOOP, CHRISTOPHER	12/06/12 12/13/12	PRIVATE AUTO MILEAGE	83.81	
01-09	AP 00598399	PENNA, JAMES A	12/06/12 12/11/12	PRIVATE AUTO MILEAGE	129.32	
01-09	AP 00598770	MAZONKEY, MATTHEW S.	12/14/12 12/14/12	CAR RENTAL	146.38	
01-09	AP 00598776	MAZONKEY, MATTHEW S.	12/14/12 12/14/12	GASOLINE	55.94	
01-09	AP 00598779	MAZONKEY, MATTHEW S.	12/14/12 12/14/12	MEALS	6.58	
01-09	AP 00598785	MAZONKEY, MATTHEW S.	12/12/12 12/12/12	TAXI/PARKING/TOLLS	17.00	
				TRAVEL TOTALS:	1,420.85	
RENT, COMMUNICATION, UTILITIES						
01-09	AP 00598393	VERIZON BUSINESS SERVICES	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	67.62	
01-09	AP 00598395	VERIZON NEW YORK INC	11/10/12 12/09/12	TELECOMSRV/EQ/TOLL CHARGE	802.09	
01-09	AP 00598396	VERIZON WIRELESS	12/05/12 01/04/13	TELECOMSRV/EQ/TOLL CHARGE	239.13	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	108.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	143.30	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)	164.25	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.79	
01-30	AP 00596160	UNITED PARCEL SERVICE	12/17/12 12/17/12	POSTAGE / COURIER / BOX RENTAL	8.59	
03-11	AP 00639137	VERIZON WIRELESS	12/05/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE	14.19	
03-11	AP 00639139	VERIZON BUSINESS SERVICES	12/01/12 12/20/12	TELECOMSRV/EQ/TOLL CHARGE	107.20	
03-11	AP 00639141	VERIZON NEW YORK INC	12/10/12 12/20/12	TELECOMSRV/EQ/TOLL CHARGE	294.03	
03-11	AP 00639142	VERIZON NEW YORK INC	12/21/12 12/21/12	TELECOMSRV/EQ/TOLL CHARGE	29.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,053.70	
SUPPLIES AND MATERIALS						
03-11	AP 00639135	COVER STUDIO PHOTOGRAPHY	10/04/12 10/04/12	HABITATION EXPENSE	127.95	
03-11	AR AC-07536	NEW YORK TIMES	07/19/12 07/17/13	PUBLICATIONS/REFERENCE MAT'L	-287.04	
03-11	AR AC-07537	ALTOONA MIRROR PRINTING CO	02/10/12 02/09/13	PUBLICATIONS/REFERENCE MAT'L	-42.07	
03-12	AR AC-07549	TRIB TOTAL MEDIA, INC	08/02/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	-8.05	
03-12	AR AC-07550	TRIB TOTAL MEDIA, INC	09/03/12 03/02/13	PUBLICATIONS/REFERENCE MAT'L	-40.80	
03-12	AR AC-07551	NEWSPAPER HOLDINGS, INC.	08/15/12 08/14/13	PUBLICATIONS/REFERENCE MAT'L	-132.66	
03-12	AR AC-07552	HERALDSTANDARD.COM	09/06/12 03/05/13	PUBLICATIONS/REFERENCE MAT'L	-14.79	

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03-12	AR	AC-07553	HERALDSTANDARD.COM	09/06/12	03/05/13	PUBLICATIONS/REFERENCE MAT'L	-47.57	
03-12	AR	AC-07561	TRIB TOTAL MEDIA, INC	10/16/12	01/15/13	PUBLICATIONS/REFERENCE MAT'L	-17.34	
							SUPPLIES AND MATERIALS TOTALS:	-462.37
01-29	AP	00604600	EQUIPMENT DESKTOP SOLUTIONS INC	11/29/12	11/29/12	MAINTENANCE / REPAIRS	2,500.00	
							EQUIPMENT TOTALS:	2,500.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,157.86
							OFFICE TOTALS:	<u>12,157.86</u>

2013 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	566.24	566.24
PERSONNEL COMPENSATION	211,547.29	211,547.29
TRAVEL	1,494.95	1,494.95
RENT, COMMUNICATION, UTILITIES	16,532.20	16,532.20
PRINTING AND REPRODUCTION	1,985.74	1,985.74
OTHER SERVICES	7,502.00	7,502.00
SUPPLIES AND MATERIALS	11,220.87	11,220.87
EQUIPMENT	867.21	867.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>251,716.50</u>	<u>251,716.50</u>
OFFICE TOTALS:	<u>251,716.50</u>	<u>251,716.50</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	34.75	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	531.49	
							FRANKED MAIL TOTALS:	566.24

PERSONNEL COMPENSATION

ANZALONE, ANNE M.	01/03/13	03/31/13	DISTRICT CHIEF OF STAFF	31,777.77
BACKEMEYER, COURTNEY G	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	12,327.77
BOMHOLT, SPENSER N	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33
CASEY, KEVIN	01/03/13	03/31/13	COUNSELOR	9,977.77
CHAUDHURI, VIJAY K	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	11,000.00
DEAHN, DENNIS	01/03/13	01/13/13	PART-TIME EMPLOYEE	541.75
DEN DEKKER, ANGELA D.	01/03/13	03/31/13	EXECUTIVE ASSISTANT	12,711.10
GILLESPIE, EILEEN	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	4,888.90
GOLDBERG, NICOLE E.	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	13,688.90
JACKSON, BARBARA J.	01/03/13	03/31/13	PART-TIME EMPLOYEE	2,200.00
JOHNSON, VONDA Y	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	8,066.67
JONES II, MERVYN L	02/01/13	03/31/13	SPECIAL ASSISTANT	133.33
KAAL, KRISTAL C	02/01/13	02/28/13	SHARED EMPLOYEE	1,000.00
MADRID, ANGELITA	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	11,977.77
MESSINA, THOMAS P.	01/03/13	03/31/13	PART-TIME EMPLOYEE	6,844.44
PAPA, KATHERINE A.	01/03/13	03/31/13	SHARED EMPLOYEE	4,033.33
RIOS, AMY E	01/03/13	03/31/13	SCHEDULER	8,066.67
SCHWARTZ, ELANA	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	10,266.67
SLOVES, TODD B	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	8,555.56
VELASQUEZ, MIRNA	01/03/13	03/31/13	DIRECTOR OF IMMIGRATION AFFAIR	9,533.33
WINKLER, KATHERINE E.	01/03/13	03/31/13	CHIEF OF STAFF	17,555.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSEPH CROWLEY—Con.						
		WOODRUM, JEREMY S	01/03/13 03/31/13	DEPUTY CHEIF OF STAFF		19,066.67
					PERSONNEL COMPENSATION TOTALS:	211,547.29
		TRAVEL				
01-15	AP 00601253	CITIBANK GOV CARD SERVICE	01/05/13 01/05/13	TRAVEL SUBSISTENCE		72.89
02-07	AP 00617122	CITIBANK GOV CARD SERVICE	01/10/13 01/10/13	TRAVEL SUBSISTENCE		62.90
02-07	AP 00617125	CITIBANK GOV CARD SERVICE	01/10/13 01/31/13	TRAVEL SUBSISTENCE		630.70
02-13	AP 00620564	SLOVES, TODD B	01/24/13 01/24/13	TAXI/PARKING/TOLLS		25.00
03-14	AP 00639883	SCHWARTZ, ELANA	01/08/13 02/22/13	TAXI/PARKING/TOLLS		48.35
03-15	AP 00645214	CITIBANK GOV CARD SERVICE	02/01/13 02/21/13	TRAVEL SUBSISTENCE		655.11
					TRAVEL TOTALS:	1,494.95
		RENT, COMMUNICATION, UTILITIES				
01-18	AP 00605207	TIME WARNER CABLE	01/03/13 02/02/13	UTILITIES		561.34
01-23	AP 00604580	TIME WARNER CABLE	12/04/12 01/03/13	UTILITIES		138.63
01-29	AP 00610036	VERIZON WIRELESS	01/04/13 02/03/13	TELECOMSRV/EQ/TOLL CHARGE		131.51
01-29	AP 00611352	OFFICE SUITES NYC LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
01-29	AP 00611594	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		12.35
02-04	AP 00615038	UPS	01/14/13 01/14/13	POSTAGE / COURIER / BOX RENTAL		9.54
02-07	AP 00617131	TIME WARNER CABLE	02/03/13 03/02/13	UTILITIES		591.13
02-14	AP 00621914	UPS	01/30/13 01/30/13	POSTAGE / COURIER / BOX RENTAL		5.29
02-19	AP 00624105	OFFICE SUITES NYC LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
02-19	AP 00627363	TIME WARNER CABLE	12/04/12 01/03/13	UTILITIES		-138.63
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		188.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		171.25
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		775.67
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		145.97
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		729.18
03-01	AP 00627346	CABLEVISION	01/08/13 02/07/13	UTILITIES		268.30
03-01	AP 00633870	VERIZON WIRELESS	02/04/13 03/03/13	TELECOMSRV/EQ/TOLL CHARGE		128.39
03-01	AP 00634434	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		6.61
03-05	AP 00636893	UPS	02/12/13 02/12/13	POSTAGE / COURIER / BOX RENTAL		21.69
03-08	AP 00638186	TIME WARNER CABLE	03/03/13 04/02/13	UTILITIES		313.87
03-08	AP 00638381	KYVON	03/04/13 03/04/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		190.00
03-08	AP 00638381	KYVON	03/04/13 03/04/13	TELECOMSRV/EQ/TOLL CHARGE		485.00
03-08	AP 00638813	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL		6.66
03-13	AP 00640894	KYVON	03/04/13 03/04/13	TELECOMSRV/EQ/TOLL CHARGE		1,620.00
03-15	AP 00645215	VERIZON NEW YORK INC	01/04/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		2,229.00
03-15	AP 00645216	PAPA, KATHERINE A.	01/03/13 02/07/13	UTILITIES		268.30
03-18	AP 00645788	CABLEVISION	03/08/13 04/07/13	UTILITIES		88.55
03-21	AP 00644617	OFFICE SUITES NYC LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
03-21	AP 00651033	CABLEVISION	01/08/13 02/07/13	UTILITIES		268.30
03-22	AP 00651260	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL		38.41
03-25	AP 00651931	CABLEVISION	02/08/13 03/07/13	UTILITIES		80.13
03-29	GL EMS0027890	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		52.00

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03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	133.50
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	759.17
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	145.97
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	407.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,532.20
						PRINTING AND REPRODUCTION	
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
03-01	AP	00633873	DAVID L. ANDRUKITUS INC	02/19/13	02/19/13	PRINTING & REPRODUCTION	27.50
03-01	AP	00634564	DOMINICK TOTINO PHOTOGRAPHY	02/21/13	02/21/13	PRINTING & REPRODUCTION	350.00
03-05	AP	00636888	MASTERPRINT	02/21/13	02/21/13	PRINTING & REPRODUCTION	600.00
03-18	AP	00645789	DOMINICK TOTINO PHOTOGRAPHY	03/12/13	03/12/13	PRINTING & REPRODUCTION	350.00
03-25	AP	00651936	DAVID L. ANDRUKITUS INC	03/13/13	03/13/13	PRINTING & REPRODUCTION	600.00
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	51.84
						PRINTING AND REPRODUCTION TOTALS:	1,985.74
						OTHER SERVICES	
01-16	AP	00603315	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-18	AP	00605209	DIANA SERVEDIO	01/12/13	01/12/13	JANITORIAL AND MAINT SERV	100.00
01-29	AP	00611698	DOLA ELECTRICAL COMPANY INC	01/17/13	01/17/13	NON-TECHNOLOGY SERVICE CONTR	1,747.00
02-16	AP	00623338	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00643861	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	7,502.00
						SUPPLIES AND MATERIALS	
01-15	AP	00601261	CQ ROLL CALL	01/07/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	8,236.00
01-25	AP	00610047	STAPLES CREDIT PLAN	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE)	239.99
01-31	AP	00613352	DEN DEKKER, ANGELA D.	01/08/13	01/11/13	PUBLICATIONS/REFERENCE MAT'L	19.00
01-31	AP	00613355	DEN DEKKER, ANGELA D.	01/11/13	01/11/13	OFFICE SUPPLIES (OUTSIDE)	25.87
01-31	AP	00613357	DEN DEKKER, ANGELA D.	01/14/13	01/18/13	OFFICE SUPPLIES (OUTSIDE)	30.50
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	81.78
02-07	AP	00617126	DEN DEKKER, ANGELA D.	01/28/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	25.75
02-07	AP	00617128	DEN DEKKER, ANGELA D.	01/22/13	01/25/13	PUBLICATIONS/REFERENCE MAT'L	25.75
02-26	AP	00630757	STAPLES CREDIT PLAN	01/11/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)	706.00
02-26	AP	00630760	NATIONAL NEWS AGENCY INC	04/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	667.55
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	199.40
03-01	AP	00633867	DEN DEKKER, ANGELA D.	02/01/13	02/08/13	PUBLICATIONS/REFERENCE MAT'L	37.75
03-01	AP	00633869	DEN DEKKER, ANGELA D.	02/11/13	02/15/13	PUBLICATIONS/REFERENCE MAT'L	31.75
03-08	AP	00638076	CHAUDHURI, VIJAY K.	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE)	217.75
03-08	AP	00638185	WINKLER, KATHERINE E.	02/27/13	02/27/13	OFFICE SUPPLIES (OUTSIDE)	178.97
03-08	AP	00638189	DEN DEKKER, ANGELA D.	02/19/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	51.50
03-27	AP	00653612	STAPLES CREDIT PLAN	02/04/13	02/15/13	OFFICE SUPPLIES (OUTSIDE)	405.25
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-18.00
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	58.31
						SUPPLIES AND MATERIALS TOTALS:	11,220.87
						EQUIPMENT	
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	239.83
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	239.83
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	239.83
03-29	GL	MNT0027885	.....	03/08/13	03/31/13	MAINTENANCE / REPAIRS	147.72
						EQUIPMENT TOTALS:	867.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,716.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSEPH CROWLEY—Con.						
					OFFICE TOTALS:	251,716.50
2012 HON. JOSEPH CROWLEY OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		113.97
					FRANKED MAIL TOTALS:	113.97
PERSONNEL COMPENSATION						
		ANZALONE, ANNE M.	01/01/13 01/02/13	DISTRICT CHIEF OF STAFF		645.72
		BACKEMEYER,COURTNEY G	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		402.21
		BOMHOLT,SPENSER N	01/01/13 01/02/13	STAFF ASSISTANT		116.67
		CASEY, KEVIN	01/01/13 01/02/13	COUNSELOR		539.01
		CHAUDHURI,VIJAY K	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		250.00
		DEAHN, DENNIS	01/01/13 01/02/13	PART-TIME EMPLOYEE		98.50
		DEN DEKKER, ANGELA D.	01/01/13 01/02/13	STAFF ASSISTANT		275.00
		GILLESPIE, EILEEN	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		109.44
		GOLDBERG, NICOLE E.	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		273.61
		JACKSON, BARBARA J.	01/01/13 01/02/13	PART-TIME EMPLOYEE		43.78
		JOHNSON,VONDA Y	01/01/13 01/02/13	STAFF ASSISTANT		164.17
		MADRID, ANGELITA	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		257.19
		MESSINA, THOMAS P.	01/01/13 01/02/13	PART-TIME EMPLOYEE		155.56
		PAPA, KATHERINE A.	01/01/13 01/02/13	SHARED EMPLOYEE		82.08
		RIOS,AMY E	01/01/13 01/02/13	SCHEDULER		166.67
		SCHWARTZ, ELANA	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		218.89
		SLOVES,TODD B	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		183.33
		VELASQUEZ,MIRNA	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		197.00
		WINKLER, KATHERINE E.	01/01/13 01/02/13	CHIEF OF STAFF		700.44
		WOODRUM,JEREMY S	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		366.64
					PERSONNEL COMPENSATION TOTALS:	5,245.91
TRAVEL						
01-15	AP 00601273	HON. JOSEPH F CROWLEY	10/30/12 11/07/12	TAXI/PARKING/TOLLS		59.60
01-15	AP 00601274	CITIBANK GOV CARD SERVICE	12/11/12 12/17/12	TRAVEL SUBSISTENCE		475.58
01-25	AP 00610038	HON. JOSEPH F CROWLEY	12/28/12 12/30/12	TAXI/PARKING/TOLLS		33.70
					TRAVEL TOTALS:	568.88
TRANSPORTATION OF THINGS						
02-07	AP 00617123	NATIONAL BUSINESS FURNITURE	12/21/12 12/21/12	FREIGHT CHARGES		239.00
					TRANSPORTATION OF THINGS TOTALS:	239.00
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00595704	JAF STATION	10/02/12 12/06/12	UTILITIES		519.00
01-04	AP 00596202	JAF STATION	11/05/12 12/07/12	UTILITIES		68.98
01-04	AP 00596205	JAF STATION	11/05/12 12/07/12	UTILITIES		69.90
01-09	AP 00595625	CABLEVISION	12/22/12 01/21/13	UTILITIES		87.45
01-09	AP 00595703	JAF STATION	10/04/12 11/02/12	UTILITIES		318.07
01-09	AP 00595707	JAF STATION	11/02/12 12/06/12	UTILITIES		249.30

01-09	AP	00595708	JAF STATION	11/02/12	12/06/12	UTILITIES	64.96
01-15	AP	00601266	VERIZON WIRELESS	12/04/12	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	123.76
01-15	AP	00601271	UPS	08/04/12	12/22/12	POSTAGE / COURIER / BOX RENTAL	8.22
01-16	AP	00585273	TIME WARNER CABLE	12/04/12	01/03/13	UTILITIES	-138.63
01-18	AP	00605204	VERIZON NEW YORK INC	11/04/12	12/03/12	TELECOMSRV/EQ/TOLL CHARGE	712.16
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,936.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	171.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	758.93
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	145.97
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.84
01-29	AP	00611905	CON EDISON	12/06/12	01/05/13	UTILITIES	257.81
01-29	AP	00611909	CON EDISON	12/07/12	01/05/13	UTILITIES	59.67
01-29	AP	00611911	CON EDISON	12/07/12	01/05/13	UTILITIES	56.07
01-29	AP	00611912	CON EDISON	12/06/12	01/05/13	UTILITIES	542.27
02-19	AP	00627363	TIME WARNER CABLE	12/04/12	01/03/13	UTILITIES	138.63
02-20	AP	00627548	VERIZON NEW YORK INC	12/04/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	638.98
02-22	AR	AC-07429	VERIZON WIRELESS	11/22/12	12/21/12	TELECOMSRV/EQ/TOLL CHARGE	-26.19
02-28	AR	AC-07477	CABLEVISION	12/08/12	12/07/13	UTILITIES	-49.95
02-28	AR	AC-07482	CABLEVISION	09/08/12	10/07/12	UTILITIES	-4.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,732.62
			OTHER SERVICES				
03-04	AP	00636305	STRATTON DESIGN SOURCE INC	02/26/13	02/26/13	NON-TECHNOLOGY SERVICE CONTR	172.88
03-14	AP	00639895	SYMFODIUM LLC	12/20/12	12/20/12	NON-TECHNOLOGY SERVICE CONTR	1,500.00
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00
						OTHER SERVICES TOTALS:	2,752.88
			SUPPLIES AND MATERIALS				
01-08	AP	00597614	TV EYES INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-09	AP	00595700	STAPLES CREDIT PLAN	11/03/12	11/26/12	OFFICE SUPPLIES (OUTSIDE)	454.41
01-15	AP	00601258	NATIONAL NEWS AGENCY INC	01/01/13	03/13/13	PUBLICATIONS/REFERENCE MAT'L	623.05
01-18	AP	00605205	ANZALONE, ANNE M.	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	67.50
01-25	AP	00610032	STAPLES CREDIT PLAN	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)	372.29
01-25	AP	00610043	DEN DEKKER, ANGELA D.	12/03/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	77.11
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	26.80
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	106.81
02-20	AP	00627317	GEORGE W ALLEN COMPANY INC	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	20.60
02-22	AR	AC-07430	CON EDISON	10/14/12	10/14/12	PUBLICATIONS/REFERENCE MAT'L	-9.33
03-13	AP	00641295	NATIONAL BUSINESS FURNITURE	02/07/13	02/07/13	HABITATION EXPENSE	273.31
03-13	AP	00641295	NATIONAL BUSINESS FURNITURE	02/07/13	02/07/13	HABITATION EXPENSE QTY - 3	580.47
						SUPPLIES AND MATERIALS TOTALS:	3,793.02
			EQUIPMENT				
03-08	AP	00638183	SYMFODIUM LLC	10/18/12	10/18/12	MAINTENANCE / REPAIRS	375.00
03-13	AP	00641280	NATIONAL BUSINESS FURNITURE	02/21/13	02/21/13	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	317.90
03-13	AP	00641280	NATIONAL BUSINESS FURNITURE	02/21/13	02/21/13	FURNITURE AND FIXTURE LESS THAN \$25,000	848.00
03-13	AP	00641295	NATIONAL BUSINESS FURNITURE	02/07/13	02/07/13	FURNITURE AND FIXTURE LESS THAN \$25,000	608.00
03-27	AP	00654499	WINKLER, KATHERINE E.	03/19/13	03/19/13	OFFICE EQUIP PURCH LESS THAN \$25,000	693.36
						EQUIPMENT TOTALS:	2,842.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,288.54
						OFFICE TOTALS:	23,288.54

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
02-26	AP 00630890	CAPITOL IDEA TECHNOLOGY INC	03/30/12	03/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,590.00
03-19	AP 00649508	RICOH AMERICAS CORPORATION	05/30/12	05/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	11,963.00
						EQUIPMENT TOTALS:
						16,553.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						16,553.00
						OFFICE TOTALS:
						<u>16,553.00</u>
2013 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,860.25
					PERSONNEL COMPENSATION	172,294.63
					TRAVEL	10,829.18
					RENT, COMMUNICATION, UTILITIES	21,769.07
					PRINTING AND REPRODUCTION	1,020.77
					OTHER SERVICES	13,777.60
					SUPPLIES AND MATERIALS	5,050.51
					EQUIPMENT	434.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,036.98
					OFFICE TOTALS:	235,036.98
					<u>235,036.98</u>	<u>235,036.98</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632000	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	169.59
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	22.18
03-22	AP 00651496	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	9,470.25
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	198.23
						FRANKED MAIL TOTALS:
						9,860.25
PERSONNEL COMPENSATION						
					ARGUELLO, PETE J	7,333.33
					BARRERA, MARTHA G	7,577.77
					CARRASCO, LORRAINE	8,555.57
					FARIAS, PHILIP L	7,333.33
					GALLEGOS, ALEXIS D.	7,777.77
					GAONA, CYNTHIA	26,888.90
					JACKSON, CHARLESS B	6,111.10
					LAFUENTE, GILBERT	9,254.67
					LESTER, DEAN A.	4,644.43
					MARGOWSKY, MIRANDA K	8,288.89
					MARTINEZ, DANIELLA	7,333.33
					RENDON, ERIKA K	2,000.00
					SANCHEZ, JUAN E	7,577.77
					SWEARINGEN, MEGAN	15,888.90

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		TRAVIESO,AMY	01/03/13	03/31/13	DEPUTY CHEIF OF STAFF	18,333.33
		URRABAZO,CLAUDIA	01/03/13	01/30/13	LEGIS CORRESP/LEGIS AIDE	2,566.67
		VOGT,JUSTIN	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	8,506.67
		ZAVALA, LUIS E.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	13,444.43
		ZDUNKIEWICZ, NANCY	01/03/13	01/30/13	SCHEDULER	2,877.77
					PERSONNEL COMPENSATION TOTALS:	172,294.63
		TRAVEL				
01-31	AP	00613683 LAFUENTE, GILBERT	01/03/13	01/15/13	PRIVATE AUTO MILEAGE	233.70
01-31	AP	00613686 FARIAS, PHILIP	01/08/13	01/14/13	PRIVATE AUTO MILEAGE	102.75
02-14	AP	00621272 MARTINEZ, DANIELLA	01/08/13	01/16/13	PRIVATE AUTO MILEAGE	165.87
02-14	AP	00621273 LAFUENTE, GILBERT	01/18/13	01/23/13	PRIVATE AUTO MILEAGE	224.20
02-14	AP	00621275 MARTINEZ, DANIELLA	01/19/13	01/31/13	PRIVATE AUTO MILEAGE	72.77
02-14	AP	00621285 ARGUELLO, PETE J.	01/15/13	01/28/13	PRIVATE AUTO MILEAGE	23.09
02-14	AP	00621347 BARRERA, MARTHA G.	01/08/13	01/08/13	PRIVATE AUTO MILEAGE	74.10
03-01	AP	00635234 LAFUENTE, GILBERT	02/01/13	02/14/13	PRIVATE AUTO MILEAGE	239.40
03-01	AP	00635239 FARIAS, PHILIP	02/01/13	02/12/13	PRIVATE AUTO MILEAGE	108.11
03-01	AP	00635244 GAONA, CYNTHIA	01/11/13	02/11/13	PRIVATE AUTO MILEAGE	282.39
03-01	AP	00635248 GAONA, CYNTHIA	01/28/13	01/28/13	TAXI/PARKING/TOLLS	4.00
03-01	AP	00635253 GAONA, CYNTHIA	01/30/13	01/30/13	GASOLINE	33.22
03-01	AP	00635256 GALLEGOS, ALEXIS	02/05/13	02/07/13	PRIVATE AUTO MILEAGE	47.50
03-01	AP	00635264 ZAVALA, LUIS E.	02/12/13	02/18/13	PRIVATE AUTO MILEAGE	42.75
03-01	AP	00635274 MARTINEZ, DANIELLA	02/01/13	02/12/13	PRIVATE AUTO MILEAGE	117.33
03-01	AP	00635294 BARRERA, MARTHA G.	02/05/13	02/19/13	PRIVATE AUTO MILEAGE	21.62
03-14	AP	00642043 GALLEGOS, ALEXIS	01/01/13	01/26/13	PRIVATE AUTO MILEAGE	154.85
03-14	AP	00642717 CITIBANK GOV CARD SERVICE	01/27/13	02/19/13	MEALS	200.81
03-14	AP	00642726 CITIBANK GOV CARD SERVICE	01/28/13	02/21/13	GASOLINE	470.86
03-14	AP	00642734 CITIBANK GOV CARD SERVICE	01/27/13	02/18/13	LODGING	706.87
03-14	AP	00642737 CITIBANK GOV CARD SERVICE	02/06/13	03/12/13	COMMERCIAL TRANSPORTATION	3,597.20
03-14	AP	00642740 CITIBANK GOV CARD SERVICE	02/08/13	02/08/13	TAXI/PARKING/TOLLS	10.00
03-15	AP	00643362 BARRERA, MARTHA G.	02/27/13	02/28/13	PRIVATE AUTO MILEAGE	12.35
03-19	AP	00648466 CITIBANK GOV CARD SERVICE	01/04/13	02/04/13	COMMERCIAL TRANSPORTATION	2,517.40
03-19	AP	00648475 CITIBANK GOV CARD SERVICE	01/21/13	02/15/13	CAR RENTAL	232.15
03-20	AP	00649661 HERNANDEZ, VANESSA N.	02/15/13	02/28/13	PRIVATE AUTO MILEAGE	63.04
03-21	AP	00642047 LAFUENTE, GILBERT	02/19/13	02/27/13	PRIVATE AUTO MILEAGE	180.50
03-28	AP	00655025 ZAVALA, LUIS E.	02/19/13	03/16/13	PRIVATE AUTO MILEAGE	22.33
03-28	AP	00655063 SANCHEZ, JUAN E.	02/12/13	02/12/13	PRIVATE AUTO MILEAGE	150.10
03-28	AP	00655072 GAONA, CYNTHIA	03/01/13	03/13/13	PRIVATE AUTO MILEAGE	304.00
03-28	AP	00655072 GAONA, CYNTHIA	03/21/13	03/22/13	PRIVATE AUTO MILEAGE	74.10
03-28	AP	00655074 HERNANDEZ, VANESSA N.	03/02/13	03/07/13	PRIVATE AUTO MILEAGE	70.68
03-28	AP	00655078 ARGUELLO, PETE J.	03/05/13	03/07/13	PRIVATE AUTO MILEAGE	19.48
03-28	AP	00655083 LAFUENTE, GILBERT	03/07/13	03/14/13	PRIVATE AUTO MILEAGE	141.55
03-29	AP	00655921 FARIAS, PHILIP	03/06/13	03/14/13	PRIVATE AUTO MILEAGE	108.11
					TRAVEL TOTALS:	10,829.18
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00603683 EAST CALTON INVESTMENTS II LTD	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,880.00
01-16	AP	00603684 CITY OF MISSION TEXAS	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-30	AP	00612912 FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	4.71
01-30	AP	00612913 FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	12.78
01-30	AP	00612915 FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	13.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HENRY CUELLAR—Con.						
01-31	AP 00613326	ENTER PARK INC	01/01/13 01/13/13	DISTRICT OFFICE PARKING	200.00	
01-31	AP 00613718	TIME WARNER CABLE	01/19/13 02/18/13	UTILITIES	85.30	
01-31	AP 00613725	TIME WARNER CABLE	01/16/13 02/15/13	UTILITIES	184.20	
01-31	AP 00614426	VERIZON SOUTHWEST	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE	154.79	
02-04	AP 00612616	GSA PUBLIC BUILDING SERVICE	01/01/13 01/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,836.00	
02-12	AP 00619943	DIRECTV	01/25/13 02/24/13	UTILITIES	114.75	
02-12	AP 00620599	ENTER PARK INC	02/01/13 02/28/13	DISTRICT OFFICE PARKING	200.00	
02-12	AP 00620603	TIME WARNER CABLE	02/03/13 03/02/13	UTILITIES	84.79	
02-16	AP 00623713	EAST CALTON INVESTMENTS II LTD	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,880.00	
02-16	AP 00623714	CITY OF MISSION TEXAS	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00	
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL	11.65	
02-25	AP 00630830	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE	145.81	
02-25	AP 00630836	TIME WARNER CABLE	02/16/13 03/15/13	UTILITIES	184.20	
02-25	AP 00630838	AT&T	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,315.66	
02-25	AP 00630840	VERIZON BUSINESS SERVICES	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	15.88	
02-25	GL HRS0026876		01/01/13 01/31/13	RECORDING - (TRANSFER)	183.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	152.25	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	4,691.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)	98.20	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	62.59	
02-27	AP 00631004	GSA PUBLIC BUILDING SERVICE	02/01/13 02/28/13	DISTRICT OFFICE RENT (FEDERAL)	1,836.00	
03-01	AP 00635279	VERIZON SOUTHWEST	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE	154.79	
03-08	AP 00638936	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL	4.50	
03-08	AP 00639083	ENTER PARK INC	03/01/13 03/31/13	DISTRICT OFFICE PARKING	200.00	
03-08	AP 00639089	TIME WARNER CABLE	03/03/13 04/02/13	UTILITIES	84.79	
03-08	AP 00639091	DIRECTV	02/25/13 03/24/13	UTILITIES	120.06	
03-12	AP 00640400	FEDERAL EXPRESS CORP	02/04/13 02/04/13	POSTAGE / COURIER / BOX RENTAL	2.17	
03-14	AP 00642080	AT&T	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,553.30	
03-15	AP 00643367	VERIZON BUSINESS SERVICES	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	14.61	
03-16	AP 00644236	EAST CALTON INVESTMENTS II LTD	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,880.00	
03-16	AP 00644237	CITY OF MISSION TEXAS	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00	
03-19	AP 00649321	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL	69.58	
03-21	AP 00650150	KYOCERA MITA	08/01/12 08/31/13	EQUIP RENTAL (EFF 1/3/03)	164.00	
03-22	AP 00650566	AT&T MOBILITY	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE	166.46	
03-26	AP 00653137	GSA PUBLIC BUILDING SERVICE	01/01/13 01/31/13	DISTRICT OFFICE RENT (FEDERAL)	87.00	
03-26	AP 00653137	GSA PUBLIC BUILDING SERVICE	02/02/13 02/28/13	DISTRICT OFFICE RENT (FEDERAL)	87.00	
03-26	AP 00653137	GSA PUBLIC BUILDING SERVICE	03/01/13 03/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,922.00	
03-28	GL HRS0027829		02/01/13 02/28/13	RECORDING - (TRANSFER)	398.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	141.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	152.25	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	-1,781.54	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)	98.20	

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03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	93.22	
03-29	GL	GRP0027896		03/01/13	03/31/13	HIR GRAPHICS (TRANSFER)	9.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,769.07
PRINTING AND REPRODUCTION								
01-28	GL	LAW0026038		01/10/13	01/10/13	REPRODUCTION OF FED/PUBLIC LAW	120.00	
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20	
02-25	AP	00630832	AMERICAN PRINTING & MAILING	01/28/13	01/28/13	PRINTING & REPRODUCTION	29.17	
03-14	AP	00642075	LAREDO MORNING TIMES	01/27/13	01/27/13	ADVERTISEMENTS	690.00	
03-15	AP	00643383	KYOCERA MITA	01/01/13	01/31/13	PRINTING & REPRODUCTION	164.00	
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	14.40	
							PRINTING AND REPRODUCTION TOTALS:	1,020.77
OTHER SERVICES								
01-16	AP	00603442	FIRESIDE21	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-16	AP	00603491	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-31	AP	00613715	MARIA GUADALUPE OZUNA	01/04/13	01/25/13	JANITORIAL AND MAINT SERV	320.00	
02-04	AP	00613171	DEPT OF HOMELAND SECURITY	01/01/13	01/31/13	SECURITY SERVICE	640.08	
02-12	AP	00619958	DANIEL K. FORBUS	02/06/13	02/06/13	NON-TECHNOLOGY SERVICE CONTR	270.00	
02-16	AP	00623469	FIRESIDE21	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-16	AP	00623521	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-26	AP	00631383	DEPT OF HOMELAND SECURITY	02/01/13	02/28/13	SECURITY SERVICE	647.81	
03-01	AP	00635268	MARIA GUADALUPE OZUNA	02/01/13	02/22/13	JANITORIAL AND MAINT SERV	320.00	
03-04	AP	00635423	INSURANCE SUPPORT CENTER	02/06/13	06/20/13	INSURANCE	51.90	
03-14	AP	00642040	VIRGINIA MORENO	02/03/13	02/24/13	JANITORIAL AND MAINT SERV	140.00	
03-16	AP	00643990	FIRESIDE21	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-16	AP	00644042	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-27	AP	00653736	VIRGINIA MORENO	01/05/13	01/26/13	JANITORIAL AND MAINT SERV	140.00	
03-28	AP	00655042	MARIA GUADALUPE OZUNA	03/01/13	03/29/13	JANITORIAL AND MAINT SERV	400.00	
03-28	AP	00655537	DEPT OF HOMELAND SECURITY	03/01/13	03/31/13	SECURITY SERVICE	647.81	
							OTHER SERVICES TOTALS:	13,777.60
SUPPLIES AND MATERIALS								
01-23	AP	00608896	LESTER, DEAN A.	01/03/13	06/19/13	AUTO EXPENSES	430.25	
01-31	AP	00613681	HAGUE QUALITY WATER OF MD INC	01/20/13	12/19/13	WATER	693.00	
01-31	AP	00613695	OFFICE DEPOT	01/12/13	01/12/13	OFFICE SUPPLIES (OUTSIDE)	101.38	
01-31	AP	00613698	OFFICE DEPOT	01/15/13	01/15/13	OFFICE SUPPLIES (OUTSIDE)	25.08	
01-31	AP	00613700	OFFICE DEPOT	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE)	91.22	
01-31	AP	00613705	OFFICE DEPOT	01/06/13	01/06/13	OFFICE SUPPLIES (OUTSIDE)	34.27	
01-31	AP	00613706	OFFICE DEPOT	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	51.38	
01-31	AP	00613708	OFFICE DEPOT	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	106.63	
01-31	AP	00613709	OFFICE DEPOT	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	18.03	
01-31	AP	00613713	OFFICE DEPOT	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE)	174.88	
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	236.58	
02-11	AP	00619222	HEBBRONVILLE VIEW	01/03/13	01/24/14	PUBLICATIONS/REFERENCE MAT'L	38.00	
02-12	AP	00619954	MOUNTAIN GLACIER LLC	01/25/13	01/25/13	WATER	40.84	
02-12	AP	00619963	NEWSPowerONLINE.COM	02/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	130.00	
02-12	AP	00619967	OFFICE DEPOT	01/20/13	01/20/13	OFFICE SUPPLIES (OUTSIDE)	114.73	
02-12	AP	00619970	OFFICE DEPOT	01/21/13	01/21/13	OFFICE SUPPLIES (OUTSIDE)	112.65	
02-12	AP	00619974	OFFICE DEPOT	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)	9.86	
02-12	AP	00619977	TRAVIESO,AMY	01/03/13	01/19/13	OFFICE SUPPLIES (OUTSIDE)	118.76	
02-25	AP	00630823	OFFICE DEPOT	02/02/13	02/02/13	OFFICE SUPPLIES (OUTSIDE)	174.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HENRY CUELLAR—Con.						
02-25	AP 00630824	OFFICE DEPOT	02/05/13 02/05/13	OFFICE SUPPLIES (OUTSIDE)	21.56	
02-25	AP 00630825	OFFICE DEPOT	01/27/13 01/27/13	OFFICE SUPPLIES (OUTSIDE)	67.22	
02-25	AP 00630826	OFFICE DEPOT	01/29/13 01/29/13	OFFICE SUPPLIES (OUTSIDE)	12.11	
02-25	AP 00630827	OFFICE DEPOT	01/30/13 01/30/13	OFFICE SUPPLIES (OUTSIDE)	85.70	
02-25	AP 00630828	OFFICE DEPOT	01/25/13 01/25/13	OFFICE SUPPLIES (OUTSIDE)	2.36	
02-25	AP 00630829	OFFICE DEPOT	01/25/13 01/25/13	OFFICE SUPPLIES (OUTSIDE)	39.78	
02-25	AP 00630831	LAREDO SPRING WATER	01/14/13 01/31/13	WATER	45.58	
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	421.63	
03-08	AP 00639086	NEWSPowerONLINE.COM	03/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L	130.00	
03-12	AP 00639728	OFFICE DEPOT	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE)	10.21	
03-12	AP 00639729	OFFICE DEPOT	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE)	156.88	
03-12	AP 00639730	OFFICE DEPOT	02/16/13 02/16/13	OFFICE SUPPLIES (OUTSIDE)	13.10	
03-12	AP 00639731	OFFICE DEPOT	02/20/13 02/20/13	OFFICE SUPPLIES (OUTSIDE)	37.93	
03-12	AP 00639732	OFFICE DEPOT	02/20/13 02/20/13	OFFICE SUPPLIES (OUTSIDE)	64.95	
03-14	AP 00642035	SUDDENLINK	02/13/13 02/19/13	WATER	24.86	
03-14	AP 00642052	OFFICE DEPOT	02/24/13 02/24/13	OFFICE SUPPLIES (OUTSIDE)	99.96	
03-14	AP 00642055	OFFICE DEPOT	02/08/13 02/08/13	OFFICE SUPPLIES (OUTSIDE)	99.97	
03-14	AP 00642057	OFFICE DEPOT	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)	80.32	
03-14	AP 00642069	LAREDO SPRING WATER	02/21/13 02/28/13	WATER	18.00	
03-18	AP 00645882	JACKSON, CHARLES B.	01/19/13 01/19/13	OFFICE SUPPLIES (OUTSIDE)	57.22	
03-19	AP 00648470	CITIBANK GOV CARD SERVICE	02/09/13 02/11/13	FOOD & BEVERAGE	286.69	
03-22	AP 00651314	MOUNTAIN GLACIER LLC	02/13/13 02/19/13	WATER	24.86	
03-28	AP 00655048	OFFICE DEPOT	03/09/13 03/09/13	OFFICE SUPPLIES (OUTSIDE)	150.41	
03-28	AP 00655052	OFFICE DEPOT	03/12/13 03/12/13	OFFICE SUPPLIES (OUTSIDE)	31.12	
03-28	AP 00655057	OFFICE DEPOT	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)	50.79	
03-28	AP 00655072	GAONA, CYNTHIA	03/22/13 03/22/13	FOOD & BEVERAGE	86.47	
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	228.33	
				SUPPLIES AND MATERIALS TOTALS:	5,050.51	
		EQUIPMENT				
01-31	GL MNT0026186		01/01/13 01/02/13	MAINTENANCE / REPAIRS	2.97	
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS	144.00	
01-31	GL RPY0026124		01/01/13 01/31/13	EQUIPMENT PURCHASES	4,865.00	
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS	144.00	
03-25	GL GLA0027664		01/01/13 01/31/13	EQUIPMENT PURCHASES	-4,865.00	
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS	144.00	
				EQUIPMENT TOTALS:	434.97	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,036.98	
				OFFICE TOTALS:	235,036.98	
2012 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	46.10	
				FRANKED MAIL TOTALS:	46.10	

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PERSONNEL COMPENSATION							
		ARGUELLO, PETE J	12/01/12	01/02/13	CONSTITUENT SERVICES	1,250.00	
		BARRERA, MARTHA G	12/01/12	01/02/13	CONSTITUENT SERVICES REPRESENT	844.44	
		CARRASCO, LORRAINE	12/01/12	01/02/13	PRESS SECRETARY	1,194.44	
		FARIAS, PHILIP L	12/01/12	01/02/13	OUTREACH COORDINATOR	1,166.67	
		GALLEGOS, ALEXIS D.	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	222.22	
		GAONA, CYNTHIA	12/01/12	01/02/13	CHIEF OF STAFF	1,916.69	
		HERNANDEZ, VANESSA N	12/01/12	12/31/12	PART-TIME EMPLOYEE	4,000.00	
		JACKSON, CHARLESS B	12/01/12	01/02/13	STAFF ASSISTANT	1,138.89	
		LAFUENTE, GILBERT	12/01/12	01/02/13	OUTREACH COORDINATOR	1,210.33	
		LESTER, DEAN A.	01/01/13	01/02/13	SHARED EMPLOYEE	105.56	
		MARGOWSKY, MIRANDA K	12/11/12	01/02/13	PART-TIME EMPLOYEE	833.34	
		MARGOWSKY, MIRANDA K	01/01/13	01/02/13	SCHEDULER	188.89	
		MARTINEZ, DANIELLA	12/01/12	01/02/13	DEPUTY PRESS SECRETARY	750.00	
		SANCHEZ, JUAN E	12/01/12	01/02/13	GRANTS COORDINATOR	758.33	
		SWEARINGEN, MEGAN	12/01/12	01/02/13	LEGISLATIVE DIRECTOR	1,361.11	
		TRAVIESO, AMY	12/01/12	01/02/13	DEPUTY CHIEF OF STAFF	1,416.67	
		URRABAZO, CLAUDIA	12/01/12	01/02/13	LEGIS CORRESP/LEGIS AIDE	1,183.33	
		VOGT, JUSTIN	12/01/12	01/02/13	LEGISLATIVE ASSISTANT	1,193.33	
		ZAVALA, LUIS E.	12/01/12	01/02/13	LEGISLATIVE DIRECTOR	1,611.12	
		ZDUNKIEWICZ, NANCY	01/01/13	01/02/13	SCHEDULER	205.56	
					PERSONNEL COMPENSATION TOTALS:	22,550.92	
		TRAVEL					
01-07	AP	00597815	ZAVALA, LUIS E.	12/09/12	12/14/12	PRIVATE AUTO MILEAGE	60.00
01-09	AP	00599720	HON. HENRY CUELLAR	12/31/12	12/31/12	TAXI/PARKING/TOLLS	20.00
01-15	AP	00602066	CITIBANK GOV CARD SERVICE	11/30/12	12/28/12	COMMERCIAL TRANSPORTATION	7,432.50
01-15	AP	00602069	CITIBANK GOV CARD SERVICE	11/29/12	12/13/12	CAR RENTAL	404.51
01-15	AP	00602072	CITIBANK GOV CARD SERVICE	12/06/12	12/26/12	GASOLINE	219.16
01-15	AP	00602074	CITIBANK GOV CARD SERVICE	12/13/12	12/16/12	MEALS	15.78
01-15	AP	00602096	NISSAN MOTOR ACCEPTANCE CORP.	12/02/12	01/01/13	AUTOMOBILE LEASE	619.28
01-31	AP	00613687	MARTINEZ, DANIELLA	12/13/12	12/26/12	PRIVATE AUTO MILEAGE	46.46
01-31	AP	00613692	FARIAS, PHILIP	01/01/13	01/01/13	PRIVATE AUTO MILEAGE	45.27
03-14	AP	00642087	NMAC/IFS	12/02/12	12/02/12	AUTOMOBILE LEASE	3,276.40
						TRAVEL TOTALS:	12,139.36
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	00596810	DIRECTV	12/25/12	01/24/13	UTILITIES	114.75
01-08	AP	00596811	TIME WARNER CABLE	01/03/12	02/02/12	UTILITIES	84.79
01-09	AP	00599709	KYOCERA MITA AMERICA	12/01/12	12/31/12	EQUIP RENTAL (EFF 1/3/03)	144.38
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,733.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	152.25
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,365.96
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	98.20
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	63.78
01-23	AP	00609275	AT&T	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,649.43
01-23	AP	00609278	VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	14.70
01-31	AP	00613723	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	143.89
02-25	AP	00630843	CITY OF MISSION TEXAS	11/30/12	12/21/12	UTILITIES	93.56
02-25	AP	00630845	CITY OF MISSION TEXAS	12/21/12	01/28/13	UTILITIES	354.36
03-20	AP	00650153	KYOCERA MITA	10/01/12	10/31/12	EQUIP RENTAL (EFF 1/3/03)	164.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HENRY CUELLAR—Con.						
03-20	AP 00650154	KYOCERA MITA	12/01/12 12/31/12	EQUIP RENTAL (EFF 1/3/03)		164.00
03-21	AP 00650149	KYOCERA MITA	07/01/12 07/31/12	EQUIP RENTAL (EFF 1/3/03)		164.00
03-21	AP 00650152	KYOCERA MITA	09/01/12 09/30/12	EQUIP RENTAL (EFF 1/3/03)		164.00
03-25	GL GLA0027710	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		3,299.93
03-26	AP 00653137	GSA PUBLIC BUILDING SERVICE	12/01/12 12/31/12	DISTRICT OFFICE RENT (FEDERAL)		87.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,055.98
PRINTING AND REPRODUCTION						
01-14	AP 00601339	U.S. CAPITOL HISTORICAL SOCIET	12/18/12 12/18/12	PRINTING & REPRODUCTION		600.00
01-14	AP 00601343	ACCURATE WORD LLC	12/31/12 12/31/12	PRINTING & REPRODUCTION		384.65
01-31	AP 00613677	KYOCERA MITA	11/01/12 11/30/12	PRINTING & REPRODUCTION		164.00
02-25	AP 00630847	AMERICAN PRINTING & MAILING	12/31/12 12/31/12	PRINTING & REPRODUCTION		590.00
03-01	AP 00635221	GOVERNMENT GRAPHICS	12/20/12 12/20/12	PRINTING & REPRODUCTION		4,837.00
03-01	AP 00635226	GOVERNMENT GRAPHICS	12/20/12 12/20/12	PRINTING & REPRODUCTION		15,520.00
					PRINTING AND REPRODUCTION TOTALS:	22,095.65
OTHER SERVICES						
01-08	AP 00596809	MARIA GUADALUPE OZUNA	12/07/12 12/28/12	JANITORIAL AND MAINT SERV		320.00
01-09	AP 00599721	VIRGINIA MORENO	12/01/12 12/29/12	JANITORIAL AND MAINT SERV		175.00
01-09	AP 00599767	ELVA GUERRA	11/15/12 12/14/12	TECHNOLOGY SERVICE CONTRACTS		1,500.00
01-14	AP 00601335	DANIEL K. FORBUS	12/27/12 12/27/12	TECHNOLOGY SERVICE CONTRACTS		90.00
01-23	AP 00609451	COLIN STROTHER	12/15/12 12/15/12	TRAINING		6,000.00
03-04	AP 00636339	STRATTON DESIGN SOURCE INC	01/29/13 01/29/13	NON-TECHNOLOGY SERVICE CONTR		172.88
					OTHER SERVICES TOTALS:	8,257.88
SUPPLIES AND MATERIALS						
01-08	AP 00596787	OFFICE DEPOT	12/09/12 12/09/12	OFFICE SUPPLIES (OUTSIDE)		94.70
01-08	AP 00596789	OFFICE DEPOT	12/09/12 12/09/12	OFFICE SUPPLIES (OUTSIDE)		49.99
01-08	AP 00596791	OFFICE DEPOT	12/13/12 12/13/12	OFFICE SUPPLIES (OUTSIDE)		275.79
01-08	AP 00596794	OFFICE DEPOT	12/07/12 12/07/12	OFFICE SUPPLIES (OUTSIDE)		9.72
01-08	AP 00596797	OFFICE DEPOT	12/05/12 12/05/12	OFFICE SUPPLIES (OUTSIDE)		13.99
01-08	AP 00596802	OFFICE DEPOT	12/15/12 12/15/12	OFFICE SUPPLIES (OUTSIDE)		37.03
01-08	AP 00596803	OFFICE DEPOT	12/16/12 12/16/12	OFFICE SUPPLIES (OUTSIDE)		65.89
01-08	AP 00596805	OFFICE DEPOT	12/07/12 12/07/12	OFFICE SUPPLIES (OUTSIDE)		110.71
01-08	AP 00596806	OFFICE DEPOT	12/08/12 12/08/12	OFFICE SUPPLIES (OUTSIDE)		16.50
01-08	AP 00596807	HAGUE QUALITY WATER OF MD INC	12/20/12 01/19/13	WATER		63.00
01-09	AP 00599711	LAREDO SPRING WATER	12/31/12 12/31/12	WATER		7.00
01-09	AP 00599714	OFFICE DEPOT	12/22/12 12/22/12	OFFICE SUPPLIES (OUTSIDE)		122.97
01-09	AP 00599715	OFFICE DEPOT	12/26/12 12/26/12	OFFICE SUPPLIES (OUTSIDE)		85.22
01-11	AP 00600612	CQ ROLL CALL	12/21/12 12/20/14	PUBLICATIONS/REFERENCE MAT'L		20,846.00
01-22	AP 00608724	CATALIST LLC	01/02/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L		4,000.00
01-23	AP 00605475	ANNIN & COMPANY	12/21/12 12/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		35.40
01-23	AP 00608904	LESTER, DEAN A.	12/20/12 01/02/13	AUTO EXPENSES		35.84
01-23	AP 00608914	LESTER, DEAN A.	12/29/12 12/29/12	PUBLICATIONS/REFERENCE MAT'L		149.30
01-23	AP 00609265	OFFICE DEPOT	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		365.22
01-23	AP 00609267	OFFICE DEPOT	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		734.44

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01-23	AP	00609268	OFFICE DEPOT	12/29/12	12/29/12	OFFICE SUPPLIES (OUTSIDE)	24.58
01-23	AP	00609270	OFFICE DEPOT	12/29/12	12/29/12	OFFICE SUPPLIES (OUTSIDE)	101.75
01-23	AP	00609272	OFFICE DEPOT	12/30/12	12/30/12	OFFICE SUPPLIES (OUTSIDE)	439.39
01-23	AP	00609273	OFFICE DEPOT	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	276.95
01-31	AP	00613679	TEXAS PRESS CLIPPING BUREAU	06/16/12	06/16/12	PUBLICATIONS/REFERENCE MAT'L	104.99
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	2,833.64
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	32.47
03-29	GL	RMS0027933	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	13,026.00
						SUPPLIES AND MATERIALS TOTALS:	43,958.48
			EQUIPMENT				
01-30	AP	00612964	DANIEL K. FORBUS	12/28/12	12/28/12	MAINTENANCE / REPAIRS	90.00
03-25	GL	GLA0027664	.....	12/31/12	12/31/12	EQUIPMENT PURCHASES	4,865.00
						EQUIPMENT TOTALS:	4,955.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	125,059.37
						OFFICE TOTALS:	125,059.37

2013 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	116.67	116.67
PERSONNEL COMPENSATION	167,737.78	167,737.78
TRAVEL	5,494.48	5,494.48
RENT, COMMUNICATION, UTILITIES	24,590.67	24,590.67
PRINTING AND REPRODUCTION	247.71	247.71
OTHER SERVICES	10,790.93	10,790.93
SUPPLIES AND MATERIALS	2,909.28	2,909.28
EQUIPMENT	739.96	739.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,627.48	212,627.48
OFFICE TOTALS:	212,627.48	212,627.48

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	74.62
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	85.83
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	-43.78
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	116.67
						FRANKED MAIL TOTALS:	116.67
			PERSONNEL COMPENSATION				
			CROCE, JOSEPH A	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	22,488.90
			DANNENBRINK, CYNTHIA S.	01/03/13	03/31/13	DISTRICT AIDE	17,355.56
			GAHUN, JAMIE H.	01/03/13	03/31/13	CHIEF OF STAFF	39,111.10
			HOOTEN, BRITTANY B.	01/03/13	03/31/13	DISTRICT DIRECTOR	22,000.00
			KNOWLES, CATHERINE L.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	293.33
			LABRANCHE, ROBERT W.	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	16,622.23
			PEPPER, LINDSAY ANN	01/03/13	03/31/13	DISTRICT FIELD REPRESENTATIVE	16,133.33
			TIPPIT, HOLLY L.	01/03/13	03/31/13	DISTRICT SCHEDULER/OFFICE MANA	11,733.33
			VALDEZ, SHARON R.	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	12,222.23
			WORLEY, JOHN S.	01/03/13	03/31/13	STAFF ASSIST & DEP PRESS SECT	9,777.77
						PERSONNEL COMPENSATION TOTALS:	167,737.78
			TRAVEL				
01-16	AP	00611343	TOYOTA FINANCIAL SERVICES	01/01/13	01/31/13	AUTOMOBILE LEASE	880.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN ABNEY CULBERSON—Con.						
02-01	AP 00614476	HOOTEN SEABURY, BRITTANY B.	01/17/13 01/17/13	TAXI/PARKING/TOLLS		10.00
02-14	AP 00621470	GAHUN, JAMIE H.	02/07/13 02/07/13	PRIVATE AUTO MILEAGE		43.23
02-14	AP 00621835	CITIBANK GOV CARD SERVICE	12/27/12 01/26/13	TRAVEL SUBSISTENCE		2,136.10
02-19	AP 00624097	TOYOTA FINANCIAL SERVICES	02/01/13 02/28/13	AUTOMOBILE LEASE		880.00
02-19	AP 00627079	TOYOTA FINANCIAL SERVICES	02/01/13 02/28/13	AUTOMOBILE LEASE		44.00
02-21	AP 00628705	HOOTEN SEABURY, BRITTANY B.	01/31/13 01/31/13	TAXI/PARKING/TOLLS		10.00
02-25	AP 00629689	GAHUN, JAMIE H.	02/08/13 02/08/13	TAXI/PARKING/TOLLS		20.00
03-11	AP 00639108	GAHUN, JAMIE H.	02/21/13 02/24/13	TRAVEL SUBSISTENCE		816.52
03-14	AP 00642750	CITIBANK GOV CARD SERVICE	01/29/13 02/25/13	TRAVEL SUBSISTENCE		654.63
					TRAVEL TOTALS:	5,494.48
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00603685	HOUSTON LAUREATE ASSOCIATES	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		6,989.13
01-25	AP 00610799	AT&T	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		317.11
01-30	AP 00612913	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		42.47
01-30	AP 00613230	UNITED PARCEL SERVICE	01/14/13 01/14/13	POSTAGE / COURIER / BOX RENTAL		6.67
01-30	AP 00613230	UNITED PARCEL SERVICE	01/15/13 01/15/13	POSTAGE / COURIER / BOX RENTAL		83.55
01-30	AP 00613230	UNITED PARCEL SERVICE	01/16/13 01/16/13	POSTAGE / COURIER / BOX RENTAL		60.09
01-30	AP 00613230	UNITED PARCEL SERVICE	01/17/13 01/17/13	POSTAGE / COURIER / BOX RENTAL		66.09
02-07	AP 00617613	UNITED PARCEL SERVICE	01/03/13 01/03/13	POSTAGE / COURIER / BOX RENTAL		6.26
02-07	AP 00617974	UNITED PARCEL SERVICE	01/24/13 01/24/13	POSTAGE / COURIER / BOX RENTAL		12.58
02-07	AP 00617974	UNITED PARCEL SERVICE	01/28/13 01/28/13	POSTAGE / COURIER / BOX RENTAL		20.85
02-07	AP 00617974	UNITED PARCEL SERVICE	01/29/13 01/29/13	POSTAGE / COURIER / BOX RENTAL		24.20
02-14	AP 00621247	UNITED PARCEL SERVICE	02/04/13 02/04/13	POSTAGE / COURIER / BOX RENTAL		5.46
02-14	AP 00621464	COMCAST CABLE	01/21/13 02/20/13	UTILITIES		127.11
02-16	AP 00623715	HOUSTON LAUREATE ASSOCIATES	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		6,989.13
02-26	AP 00629932	UNITED PARCEL SERVICE	02/07/13 02/07/13	POSTAGE / COURIER / BOX RENTAL		11.54
02-26	AP 00631412	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		59.62
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		110.75
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		558.78
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		6.36
02-27	AP 00632910	UNITED PARCEL SERVICE	02/19/13 02/19/13	POSTAGE / COURIER / BOX RENTAL		8.87
03-14	AP 00642741	COMCAST CABLE	02/21/13 03/20/13	UTILITIES		135.17
03-14	AP 00642744	AT&T	01/07/13 02/09/13	TELECOMSRV/EQ/TOLL CHARGE		320.75
03-16	AP 00644238	HOUSTON LAUREATE ASSOCIATES	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		6,989.13
03-16	AP 00652604	CUBESMART	03/01/13 03/31/13	TEMPORARY SPACE RENTAL		175.00
03-21	AP 00649770	UNITED PARCEL SERVICE	03/11/13 03/11/13	POSTAGE / COURIER / BOX RENTAL		11.99
03-21	AP 00649770	UNITED PARCEL SERVICE	03/14/13 03/14/13	POSTAGE / COURIER / BOX RENTAL		6.42
03-21	AP 00653498	CUBESMART	01/01/13 01/31/13	TEMPORARY SPACE RENTAL		175.00
03-21	AP 00653499	CUBESMART	02/01/13 02/28/13	TEMPORARY SPACE RENTAL		175.00
03-22	AP 00651517	AT&T	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE		326.26
03-28	AP 00653938	UNITED PARCEL SERVICE	03/14/13 03/14/13	POSTAGE / COURIER / BOX RENTAL		1.09
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		44.00

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03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	110.75
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	554.93
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	14.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,590.67
						PRINTING AND REPRODUCTION	
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	80.76
02-13	AP	00620693	ACCURATE WORD LLC.	02/07/13	02/07/13	PRINTING & REPRODUCTION	24.95
02-22	AP	00629701	SMITH LINDSAY A.	01/28/13	01/28/13	PRINTING & REPRODUCTION	51.20
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	47.80
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	43.00
						PRINTING AND REPRODUCTION TOTALS:	247.71
						OTHER SERVICES	
01-16	AP	00603264	FIRESIDE21	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00603271	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-14	AP	00621461	MONITRONICS INTERNATIONAL INC	01/01/13	01/31/13	SECURITY SERVICE	23.75
02-16	AP	00623287	FIRESIDE21	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00623294	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-22	AP	00630124	STATE FARM INSURANCE	03/08/13	09/08/13	INSURANCE	543.43
03-14	AP	00642742	MONITRONICS INTERNATIONAL INC	02/01/13	02/28/13	SECURITY SERVICE	23.75
03-16	AP	00643810	FIRESIDE21	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00643817	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,790.93
						SUPPLIES AND MATERIALS	
01-24	AP	00610432	PHSI	01/04/13	01/04/13	WATER	50.00
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	149.95
02-01	AP	00614468	SAGE WEST OFFICE SUPPLIES	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE)	37.99
02-01	AP	00614480	SAGE WEST OFFICE SUPPLIES	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE)	20.77
02-01	AP	00614485	SAGE WEST OFFICE SUPPLIES	01/08/13	01/08/13	OFFICE SUPPLIES (OUTSIDE)	102.44
02-06	AP	00614464	GAHUN, JAMIE H.	03/01/13	02/01/14	PUBLICATIONS/REFERENCE MAT'L	29.95
02-14	AP	00621465	GAHUN, JAMIE H.	01/30/13	01/30/13	PUBLICATIONS/REFERENCE MAT'L	114.35
02-14	AP	00621467	CARROLL PUBLISHING	05/01/13	04/30/14	PUBLICATIONS/REFERENCE MAT'L	500.00
02-22	AP	00628710	HOOTEN SEABURY, BRITTANY B.	02/01/13	02/01/13	FOOD & BEVERAGE	30.00
02-22	AP	00629693	GAHUN, JAMIE H.	02/06/13	02/05/14	PUBLICATIONS/REFERENCE MAT'L	259.48
02-22	AP	00629694	SAGE WEST OFFICE SUPPLIES	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)	58.23
02-22	AP	00629698	PHSI	02/01/13	02/28/13	WATER	50.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	71.99
03-05	AP	00636652	HOUSTON BUSINESS JOURNAL	04/20/13	04/19/14	PUBLICATIONS/REFERENCE MAT'L	99.00
03-07	AP	00637678	LEADERSHIP DIRECTORIES INC	03/01/13	12/01/13	PUBLICATIONS/REFERENCE MAT'L	574.00
03-14	AP	00642748	PHSI	03/01/13	03/31/13	WATER	50.00
03-22	AP	00651524	SMITH LINDSAY A.	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	44.75
03-22	AP	00651528	WEST GROUP PAYMENT CENTER	02/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	186.00
03-25	AP	00651513	GAHUN, JAMIE H.	03/01/13	02/28/14	AUTO EXPENSES	67.25
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-168.05
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	581.18
						SUPPLIES AND MATERIALS TOTALS:	2,909.28
						EQUIPMENT	
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	160.00
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	59.59
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. JOHN ABNEY CULBERSON—Con.							
02-28	GL	RPY0026966	02/01/13	02/28/13	EQUIPMENT PURCHASES	59.59	
03-22	AP	00651521	I.T. WORKS	03/13/13	03/13/13	MAINTENANCE / REPAIRS	81.19
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	160.00
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES	59.59
						EQUIPMENT TOTALS:	739.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,627.48
						OFFICE TOTALS:	212,627.48
2012 HON. JOHN ABNEY CULBERSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	205.27
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-39.80
						FRANKED MAIL TOTALS:	165.47
PERSONNEL COMPENSATION							
			CROCE,JOSEPH A	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	644.44
			DANNENBRINK, CYNTHIA S.	01/01/13	01/02/13	DISTRICT AIDE	594.44
			GAHUN, JAMIE H.	01/01/13	01/02/13	CHIEF OF STAFF	935.62
			HOOTEN, BRITTANY B.	01/01/13	01/02/13	DISTRICT DIRECTOR	733.33
			KNOWLES,CATHERINE L	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	241.17
			LABRANCHE,ROBERT W	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	577.78
			PEPPER, LINDSAY ANN	01/01/13	01/02/13	DISTRICT FIELD REPRESENTATIVE	500.00
			THIGPEN, DEEANN D.	01/01/13	01/02/13	PRESS SECRETARY	344.44
			TIPPIT, HOLLY L.	01/01/13	01/02/13	DISTRICT SCHEDULER/OFFICE MANA	466.67
			VALDEZ, SHARON R.	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	544.44
			WORLEY,JOHN S	01/01/13	01/02/13	STAFF ASSIST & DEP PRESS SECT	388.89
						PERSONNEL COMPENSATION TOTALS:	5,971.22
TRAVEL							
01-25	AP	00610810	CITIBANK GOV CARD SERVICE	11/27/12	12/24/12	TRAVEL SUBSISTENCE	1,395.84
						TRAVEL TOTALS:	1,395.84
RENT, COMMUNICATION, UTILITIES							
01-09	AP	00599855	I.T. WORKS	12/12/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	165.16
01-09	AP	00599857	COMCAST CABLE	12/21/12	01/20/13	UTILITIES	134.11
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	222.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	110.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	550.90
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	6.42
01-29	AP	00604703	UNITED PARCEL SERVICE	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	4.19
01-30	AP	00596160	UNITED PARCEL SERVICE	12/18/12	12/18/12	POSTAGE / COURIER / BOX RENTAL	26.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,219.53
PRINTING AND REPRODUCTION							
01-29	AP	00612780	SMITH LINDSAY A.	01/02/13	01/02/13	PRINTING & REPRODUCTION	91.95
02-13	AP	00618650	DAVID L. ANDRUKITUS INC	02/07/13	02/07/13	PRINTING & REPRODUCTION	64.95

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02-14	AP	00621831	XEROX CORPORATION	09/20/12	12/30/12	PRINTING & REPRODUCTION	108.09
02-14	AP	00621834	XEROX CORPORATION	09/21/12	12/30/12	PRINTING & REPRODUCTION	131.18
02-26	AP	00630979	ANDERSON DESIGN	12/19/12	12/19/12	PRINTING & REPRODUCTION	2,047.49
02-26	AP	00630981	ACCURATE WORD LLC.	12/31/12	12/31/12	PRINTING & REPRODUCTION	724.00
						PRINTING AND REPRODUCTION TOTALS:	3,167.66
			OTHER SERVICES				
01-11	AP	00597042	FIRESIDE21	01/02/12	01/02/13	WEB DEV HST.EMAIL & RLTD SERV	5,000.00
01-24	AP	00610408	SCHIPUL	04/30/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	243.56
01-24	AP	00610419	SCHIPUL	07/25/12	07/25/12	WEB DEV HST.EMAIL & RLTD SERV	216.50
01-24	AP	00610423	SCHIPUL	08/31/12	08/31/12	WEB DEV HST.EMAIL & RLTD SERV	230.03
01-25	AP	00610409	SCHIPUL	05/31/12	05/31/12	WEB DEV HST.EMAIL & RLTD SERV	433.00
01-25	AP	00610809	MONITRONICS INTERNATIONAL INC	01/01/12	01/31/12	SECURITY SERVICE	23.75
						OTHER SERVICES TOTALS:	6,146.84
			SUPPLIES AND MATERIALS				
01-07	AP	00596239	SAGE WEST OFFICE SUPPLIES	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	82.45
01-07	AP	00596240	SAGE WEST OFFICE SUPPLIES	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	20.28
01-07	AP	00596244	SAGE WEST OFFICE SUPPLIES	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	46.48
01-07	AP	00596245	POLITICO	12/21/12	12/20/13	PUBLICATIONS/REFERENCE MAT'L	1,000.00
01-07	AP	00596247	WEST PAYMENT CENTER	12/11/12	12/11/12	PUBLICATIONS/REFERENCE MAT'L	2,009.12
01-09	AP	00599853	GAHUN, JAMIE H.	01/02/13	01/02/13	FOOD & BEVERAGE	56.11
01-09	AP	00599861	CQ ROLL CALL	10/30/12	10/29/14	PUBLICATIONS/REFERENCE MAT'L	24,170.00
01-09	AP	00599864	THOMPSON WEST	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	186.00
01-17	AP	00604347	HOOTEN SEABURY, BRITTANY B.	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	342.02
01-24	AP	00610429	HOOTEN SEABURY, BRITTANY B.	12/14/12	12/14/12	PUBLICATIONS/REFERENCE MAT'L	60.00
01-24	AP	00610435	SAGE WEST OFFICE SUPPLIES	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	4.98
01-25	AP	00610807	SAGE WEST OFFICE SUPPLIES	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	69.15
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-157.05
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	301.00
02-01	AP	00614544	WEST GROUP PAYMENT CENTER	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	186.00
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	19.99
03-05	AP	00636648	WEST GROUP	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	186.00
03-15	AP	00643304	CONGRESSIONAL MANAGEMENT FNDTN	10/22/12	10/22/12	PUBLICATIONS/REFERENCE MAT'L	80.30
						SUPPLIES AND MATERIALS TOTALS:	28,662.83
			EQUIPMENT				
01-29	AP	00612549	GAHUN, JAMIE H.	12/30/12	12/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	577.49
						EQUIPMENT TOTALS:	577.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,306.88
						OFFICE TOTALS:	47,306.88
			2011 HON. JOHN ABNEY CULBERSON OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
01-02	AP	00276085	MONITRONICS INTERNATIONAL INC	09/01/11	09/30/11	SECURITY SERVICE	-23.75
						OTHER SERVICES TOTALS:	-23.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-23.75
						OFFICE TOTALS:	-23.75
			2013 HON. ELIJAH E. CUMMINGS OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	945.87

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. ELIJAH E. CUMMINGS—Con.							
					PERSONNEL COMPENSATION	234,994.25	234,994.25
					TRAVEL	612.76	612.76
					RENT, COMMUNICATION, UTILITIES	30,332.35	30,332.35
					PRINTING AND REPRODUCTION	282.00	282.00
					OTHER SERVICES	9,748.60	9,748.60
					SUPPLIES AND MATERIALS	15,398.92	15,398.92
					EQUIPMENT	1,355.00	1,355.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,669.75	293,669.75
					OFFICE TOTALS:	293,669.75	293,669.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-27.85	
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	349.59	
02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-26.50	
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	650.63	
					FRANKED MAIL TOTALS:	945.87	
PERSONNEL COMPENSATION							
		ALEXANDER,TAMARA K	01/03/13	03/31/13	STAFF ASSIST/LEG CORRESPONDENT	9,183.34	
		ALEXANDER,TAMARA K	01/03/13	01/30/13	STAFF ASSIST/LEG CORRESPONDENT (OTHER COMPENSATION)	-250.00	
		ALEXANDER,TAMARA K	01/03/13	01/30/13	STAFF ASSIST/LEG CORRESPONDENT (OTHER COMPENSATION)	250.00	
		BELLMAN,JEDD R	01/10/13	03/31/13	COUNSEL/POLICY ANALYST	8,666.67	
		CHRISTIANSON, M A	01/03/13	03/31/13	SPECIAL ASSISTANT	12,808.34	
		CHRISTIANSON, M A	01/03/13	01/30/13	SPECIAL ASSISTANT (OTHER COMPENSATION)	-500.00	
		CHRISTIANSON, M A	01/03/13	01/30/13	SPECIAL ASSISTANT (OTHER COMPENSATION)	500.00	
		DONCHES, MICHELLE M	01/03/13	01/30/13	SHARED EMPLOYEE	-83.33	
		DONCHES, MICHELLE M	01/03/13	03/19/13	SHARED EMPLOYEE	3,708.34	
		DRANE, LADAVIA S	03/01/13	03/31/13	SHARED EMPLOYEE	2,677.51	
		FREMGEM,JAMES L	01/03/13	03/14/13	LEGISLATIVE ASSISTANT	6,766.66	
		GIBSON, DIANA L	01/03/13	03/31/13	PART-TIME EMPLOYEE	8,458.35	
		GIBSON, DIANA L	01/03/13	01/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	-250.00	
		GIBSON, DIANA L	01/03/13	01/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	250.00	
		GREENE,DEEMARIO J	01/03/13	03/31/13	STAFF ASSISTANT	7,250.00	
		GREENE,DEEMARIO J	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	-250.00	
		GREENE,DEEMARIO J	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	250.00	
		LANE, PHILISHA K	01/03/13	03/31/13	STAFF ASSISTANT	11,600.00	
		LANE, PHILISHA K	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	-350.00	
		LANE, PHILISHA K	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	350.00	
		LESSLEY, LUCINDA D	01/03/13	02/28/13	SHARED EMPLOYEE	2,384.44	
		MALONE, KATHRYN E	01/03/13	03/31/13	SPECIAL ASSISTANT	9,159.16	
		MALONE, KATHRYN E	01/03/13	01/30/13	SPECIAL ASSISTANT (OTHER COMPENSATION)	-350.00	
		MALONE, KATHRYN E	01/03/13	01/30/13	SPECIAL ASSISTANT (OTHER COMPENSATION)	350.00	
		MCKINNEY,FRANCINE L	01/03/13	03/31/13	DISTRICT DIRECTOR	17,690.00	

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MCKINNEY,FRANCINE L	01/03/13	01/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	-500.00
MCKINNEY,FRANCINE L	01/03/13	01/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	500.00
OWEN,SUZANNE	01/03/13	03/17/13	HEALTH POLICY ADVISOR	8,941.65
PERKINS, TRUDY E.	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	19,623.34
PERKINS, TRUDY E.	01/03/13	01/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	-2,500.00
PERKINS, TRUDY E.	01/03/13	01/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
PERRY,DEBORAH S	01/03/13	03/31/13	PART-TIME EMPLOYEE	8,490.23
PERRY,DEBORAH S	01/03/13	01/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	-500.00
PERRY,DEBORAH S	01/03/13	01/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
PITTS, ALTON R.	01/03/13	03/31/13	STAFF ASSISTANT	5,497.91
PITTS, ALTON R.	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	-250.00
PITTS, ALTON R.	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	250.00
SIMMONS, SAFIYA J	01/03/13	03/31/13	PRESS SECRETARY	7,733.33
SIMMS, VERNON L.	01/03/13	03/31/13	CHIEF OF STAFF	25,423.35
SIMMS, VERNON L.	01/03/13	01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	-750.00
SIMMS, VERNON L.	01/03/13	01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	750.00
SPIKES, HARRY T.	01/03/13	03/31/13	STAFF ASSISTANT	10,029.15
SPIKES, HARRY T.	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	-350.00
SPIKES, HARRY T.	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	350.00
STRATTON,AMY K	01/03/13	03/31/13	SPECIAL ASSISTANT	10,391.66
STRATTON,AMY K	01/03/13	01/30/13	SPECIAL ASSISTANT (OTHER COMPENSATION)	-350.00
STRATTON,AMY K	01/03/13	01/30/13	SPECIAL ASSISTANT (OTHER COMPENSATION)	350.00
WASHINGTON, CRYSTAL T.	01/03/13	03/31/13	STAFF ASSISTANT	9,666.66
WASHINGTON, CRYSTAL T.	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	-350.00
WASHINGTON, CRYSTAL T.	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	350.00
WASKOW, JEAN A.	01/03/13	03/31/13	SCHEDULER/EXECUTIVE ASSISTANT	13,944.15
WASKOW, JEAN A.	01/03/13	01/30/13	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)	-500.00
WASKOW, JEAN A.	01/03/13	01/30/13	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)	500.00
WILLIAMS,HOPE M	01/03/13	03/31/13	SPECIAL ASSISTANT	14,983.34
WILLIAMS,HOPE M	01/03/13	01/30/13	SPECIAL ASSISTANT (OTHER COMPENSATION)	-500.00
WILLIAMS,HOPE M	01/03/13	01/30/13	SPECIAL ASSISTANT (OTHER COMPENSATION)	500.00
			PERSONNEL COMPENSATION TOTALS:	234,994.25

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TRAVEL							
01-22	AP	00605552	PERKINS, TRUDY E.	01/10/13	01/10/13	TAXI/PARKING/TOLLS	8.00
02-07	AP	00617097	STRATTON,AMY K	01/10/13	01/31/13	PRIVATE AUTO MILEAGE	111.00
02-12	AP	00619658	PERKINS, TRUDY E.	01/23/13	01/25/13	TAXI/PARKING/TOLLS	32.00
02-15	AP	00622243	PERKINS, TRUDY E.	01/29/13	02/04/13	TAXI/PARKING/TOLLS	15.00
02-15	AP	00622331	SIMMONS, SAFIYA	01/24/13	01/24/13	TRAVEL SUBSISTENCE	103.95
02-15	AP	00622341	MCKINNEY FRANCINE A	01/07/13	01/31/13	PRIVATE AUTO MILEAGE	57.24
03-15	AP	00641170	STRATTON,AMY K	02/04/13	02/28/13	PRIVATE AUTO MILEAGE	122.10
03-19	AP	00648834	LANE, PHILISHA K.	02/07/13	02/22/13	PRIVATE AUTO MILEAGE	27.47
03-19	AP	00648844	PERKINS, TRUDY E.	03/08/13	03/08/13	TAXI/PARKING/TOLLS	13.00
03-19	AP	00648853	FREMGEN, JAMES L.	02/28/13	02/28/13	TAXI/PARKING/TOLLS	37.00
03-26	AP	00652141	SIMMONS, SAFIYA	03/12/13	03/12/13	TRAVEL SUBSISTENCE	86.00
						TRAVEL TOTALS:	612.76
RENT, COMMUNICATION, UTILITIES							
01-09	AP	00598378	VERIZON COMMUNICATIONS	12/22/12	01/21/13	TELECOMSRV/EQ/TOLL CHARGE	111.99
01-16	AP	00603750	901 LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,346.88
01-16	AP	00612858	HOWARD COUNTY GOVERNMENT	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ELIJAH E. CUMMINGS—Con.						
01-22	AP 00605556	COMCAST CABLEVISION	01/01/13 01/31/13	UTILITIES		127.63
01-22	AP 00605559	COMCAST CABLEVISION	01/03/13 02/02/13	UTILITIES		488.22
01-29	AP 00611850	COMCAST CABLEVISION	01/01/13 01/31/13	UTILITIES		127.63
01-31	AP 00611852	COMCAST CABLEVISION	01/03/13 02/02/13	UTILITIES		488.22
02-07	AP 00617087	VERIZON COMMUNICATIONS	01/22/13 02/21/13	TELECOMSRV/EQ/TOLL CHARGE		111.99
02-07	AP 00617100	COMCAST CABLEVISION	02/03/13 03/02/13	UTILITIES		488.22
02-07	AP 00617101	COMCAST CABLEVISION	02/01/13 02/28/13	UTILITIES		127.63
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		20.97
02-15	AP 00622247	VERIZON	01/28/13 01/28/13	TELECOMSRV/EQ/TOLL CHARGE		1,209.85
02-15	AP 00622335	BG&E	12/31/12 02/01/13	UTILITIES		757.33
02-16	AP 00623778	901 LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		6,346.88
02-16	AP 00624167	HOWARD COUNTY GOVERNMENT	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		56.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		144.50
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		1,307.41
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		120.08
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		52.07
03-08	AP 00638175	VERIZON COMMUNICATIONS	02/22/13 03/21/13	TELECOMSRV/EQ/TOLL CHARGE		111.99
03-08	AP 00638177	BG&E	02/01/13 02/28/13	UTILITIES		675.77
03-08	AP 00638180	COMCAST CABLEVISION	03/01/13 03/31/13	UTILITIES		0.04
03-08	AP 00638182	COMCAST CABLEVISION	03/03/13 04/02/13	UTILITIES		8.95
03-16	AP 00644300	901 LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		6,346.88
03-16	AP 00644678	HOWARD COUNTY GOVERNMENT	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-19	AP 00648848	VERIZON	02/28/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		1,229.15
03-28	GL HRS0027829		02/01/13 02/28/13	RECORDING - (TRANSFER)		40.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		56.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		144.50
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		1,310.55
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)		120.08
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		54.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,332.35
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		1.60
03-15	AP 00641166	DAVID L. ANDRUKITUS INC	03/01/13 03/01/13	PRINTING & REPRODUCTION		117.50
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		45.40
03-26	AP 00652145	DAVID L. ANDRUKITUS INC	03/11/13 03/11/13	PRINTING & REPRODUCTION		117.50
				PRINTING AND REPRODUCTION TOTALS:		282.00
OTHER SERVICES						
01-09	AP 00598381	ADT SECURITY SERVICES	01/01/13 01/31/13	SECURITY SERVICE		58.40
01-16	AP 00603494	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		3,030.00
01-22	AP 00605548	ADT SECURITY SERVICES	02/01/13 02/28/13	SECURITY SERVICE		58.40
02-16	AP 00623524	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		3,030.00
03-08	AP 00638682	THE HARTFORD	02/18/13 02/18/13	INSURANCE		425.00

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03-16	AP	00644045	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,030.00
03-26	AP	00652134	ADT SECURITY SERVICES	04/01/13	04/30/13	SECURITY SERVICE	58.40
03-27	AP	00630440	ADT SECURITY SERVICES	03/01/13	03/31/13	SECURITY SERVICE	58.40
						OTHER SERVICES TOTALS:	9,748.60
			SUPPLIES AND MATERIALS				
01-09	AP	00598379	CQ ROLL CALL	01/03/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	11,324.00
01-09	AP	00598380	TV EYES INC	02/01/13	01/31/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-09	AP	00598382	SOUTHWEST DISTRIBUTION INC	01/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	601.61
01-22	AP	00605540	THE WASHINGTON POST	01/21/13	01/20/14	PUBLICATIONS/REFERENCE MAT'L	439.01
01-22	AP	00606147	THE BALTIMORE SUN	01/26/13	04/26/13	PUBLICATIONS/REFERENCE MAT'L	97.31
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-101.30
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	225.59
02-12	AP	00619655	CATONSVILLE TIMES	01/16/13	07/16/13	PUBLICATIONS/REFERENCE MAT'L	24.80
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-70.75
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	479.96
03-05	AP	00636509	STAPLES CREDIT PLAN	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	432.51
03-15	AP	00641164	SOUTHWEST DISTRIBUTION INC	04/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	608.38
03-26	AP	00652138	STAPLES CREDIT PLAN	03/01/13	03/01/13	OFFICE SUPPLIES (OUTSIDE)	50.81
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-18.00
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	104.99
						SUPPLIES AND MATERIALS TOTALS:	15,398.92
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	210.00
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	362.50
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	210.00
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	362.50
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	210.00
						EQUIPMENT TOTALS:	1,355.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,669.75
						OFFICE TOTALS:	293,669.75

2012 HON. ELIJAH E. CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	00614276	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL	1,257.77
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	401.54
						FRANKED MAIL TOTALS:	1,659.31
			PERSONNEL COMPENSATION				
			ALEXANDER, TAMARA K	11/01/12	01/02/13	STAFF ASSIST/LEG CORRESPONDENT	254.21
			ALEXANDER, TAMARA K	01/01/13	01/02/13	STAFF ASSIST/LEG CORRESPONDENT (OTHER COMPENSATION)	250.00
			CHRISTIANSON, M A	01/01/13	01/02/13	SPECIAL ASSISTANT	294.44
			CHRISTIANSON, M A	01/01/13	01/02/13	SPECIAL ASSISTANT (OTHER COMPENSATION)	500.00
			DONCHES, MICHELLE M	01/01/13	01/02/13	SHARED EMPLOYEE	83.33
			FREMGEM, JAMES L	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	155.56
			GIBSON, DIANA L	01/01/13	01/02/13	PART-TIME EMPLOYEE	194.44
			GIBSON, DIANA L	01/01/13	01/02/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	250.00
			GREENE, DEEMARIO J	01/01/13	01/02/13	STAFF ASSISTANT	166.67
			GREENE, DEEMARIO J	01/01/13	01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)	250.00
			LANE, PHILISHA K	01/01/13	01/02/13	STAFF ASSISTANT	266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ELIJAH E. CUMMINGS—Con.						
		LANE, PHILISHA K	01/01/13 01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)	350.00	
		LESSLEY, LUCINDA D.	01/01/13 01/02/13	SHARED EMPLOYEE	82.22	
		MALONE, KATHRYN E.	01/01/13 01/02/13	SPECIAL ASSISTANT	210.56	
		MALONE, KATHRYN E.	01/01/13 01/02/13	SPECIAL ASSISTANT (OTHER COMPENSATION)	350.00	
		MCKINNEY,FRANCINE L.	01/01/13 01/02/13	DISTRICT DIRECTOR	406.67	
		MCKINNEY,FRANCINE L.	01/01/13 01/02/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	500.00	
		OWEN,SUZANNE	01/01/13 01/02/13	HEALTH POLICY ADVISOR	205.56	
		PERKINS, TRUDY E.	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR	451.11	
		PERKINS, TRUDY E.	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00	
		PERRY,DEBORAH S	01/01/13 01/02/13	PART-TIME EMPLOYEE	195.18	
		PERRY,DEBORAH S	01/01/13 01/02/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	
		PITTS, ALTON R.	01/01/13 01/02/13	STAFF ASSISTANT	126.39	
		PITTS, ALTON R.	01/01/13 01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)	250.00	
		SIMMONS, SAFIYA J	01/01/13 01/02/13	PRESS SECRETARY	177.78	
		SIMMS, VERNON L.	01/01/13 01/02/13	CHIEF OF STAFF	584.44	
		SIMMS, VERNON L.	01/01/13 01/02/13	CHIEF OF STAFF (OTHER COMPENSATION)	750.00	
		SPIKES, HARRY T.	01/01/13 01/02/13	STAFF ASSISTANT	230.56	
		SPIKES, HARRY T.	01/01/13 01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)	350.00	
		STRATTON,AMY K	01/01/13 01/02/13	SPECIAL ASSISTANT	238.89	
		STRATTON,AMY K	01/01/13 01/02/13	SPECIAL ASSISTANT (OTHER COMPENSATION)	350.00	
		WASHINGTON, CRYSTAL T.	01/01/13 01/02/13	STAFF ASSISTANT	222.22	
		WASHINGTON, CRYSTAL T.	01/01/13 01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)	350.00	
		WASKOW, JEAN A.	01/01/13 01/02/13	SCHEDULER/EXECUTIVE ASSISTANT	320.56	
		WASKOW, JEAN A.	01/01/13 01/02/13	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)	500.00	
		WILLIAMS,HOPE M	01/01/13 01/02/13	SPECIAL ASSISTANT	344.44	
		WILLIAMS,HOPE M	01/01/13 01/02/13	SPECIAL ASSISTANT (OTHER COMPENSATION)	500.00	
				PERSONNEL COMPENSATION TOTALS:	13,711.90	
TRAVEL						
01-04	AP 00592633	SPIKES, HARRY T	01/17/12 12/10/12	PRIVATE AUTO MILEAGE	390.70	
01-09	AP 00598138	MCKINNEY FRANCINE A	12/03/12 12/15/12	PRIVATE AUTO MILEAGE	170.22	
01-09	AP 00598145	WILLIAMS, HOPE	11/07/12 12/19/12	PRIVATE AUTO MILEAGE	61.27	
01-09	AP 00598149	WILLIAMS, HOPE	12/10/12 12/19/12	TAXI/PARKING/TOLLS	30.00	
01-09	AP 00598154	LANE, PHILISHA K	12/10/12 12/13/12	PRIVATE AUTO MILEAGE	2.33	
01-09	AP 00598157	STRATTON,AMY K	12/03/12 12/19/12	PRIVATE AUTO MILEAGE	105.45	
01-10	AP 00598183	LANE, PHILISHA K	11/13/12 11/30/12	PRIVATE AUTO MILEAGE	28.64	
01-10	AP 00600035	SIMMS, VERNON L.	11/02/12 12/27/12	TAXI/PARKING/TOLLS	21.85	
01-10	AP 00600040	SIMMS, VERNON L.	10/06/12 12/03/12	PRIVATE AUTO MILEAGE	113.83	
01-11	AP 00598151	LANE, PHILISHA K	12/10/12 12/13/12	TAXI/PARKING/TOLLS	14.00	
01-22	AP 00605564	WASHINGTON, CRYSTAL T.	12/20/12 12/27/12	PRIVATE AUTO MILEAGE	36.13	
02-15	AP 00622339	MCKINNEY FRANCINE A	01/02/13 01/02/13	PRIVATE AUTO MILEAGE	17.54	
				TRAVEL TOTALS:	991.96	
RENT, COMMUNICATION, UTILITIES						
01-02	AP 00592635	21ST CENTURY EXPO GROUP INC	12/12/12 12/12/12	EQUIP RENTAL (EFF 1/3/03)	3,510.00	

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01-02	AP	00592670	MEDIA SUPPORT SERVICES	12/10/12	12/10/12	EQUIP RENTAL (EFF 1/3/03)	580.00
01-22	AP	00605544	BG&E	11/30/12	12/31/12	UTILITIES	648.05
01-22	AP	00605568	VERIZON	12/28/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	1,192.15
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	144.50
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,309.80
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	120.08
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	52.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,613.16
PRINTING AND REPRODUCTION							
01-02	AP	00592638	GARDENS REPROGRAPHICS	11/29/12	11/29/12	PRINTING & REPRODUCTION	96.00
01-10	AP	00600047	TIME PRINTERS INC	11/30/12	11/30/12	PRINTING & REPRODUCTION	360.00
01-10	AP	00600049	VSP	12/13/12	12/13/12	PRINTING & REPRODUCTION	415.90
01-10	AP	00600053	DAVID L. ANDRUKITUS INC	12/11/12	12/11/12	PRINTING & REPRODUCTION	1,479.50
03-05	AP	00636510	XEROX CORPORATION	09/20/12	12/30/12	PRINTING & REPRODUCTION	435.28
						PRINTING AND REPRODUCTION TOTALS:	2,786.68
OTHER SERVICES							
02-26	AP	00630465	DCS CONGRESSIONAL LLC	11/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,700.00
03-26	AP	00576901	DIRECTOR OF FINANCE/FALSE ALARM PROGRAM	11/27/12	11/27/12	SECURITY SERVICE	-20.00
						OTHER SERVICES TOTALS:	1,680.00
SUPPLIES AND MATERIALS							
01-02	AP	00592673	XEROX CORPORATION	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE)	99.81
01-10	AP	00600037	SIMMS, VERNON L.	11/24/12	11/24/12	OFFICE SUPPLIES (OUTSIDE)	29.67
01-14	AP	00598186	STAPLES CREDIT PLAN	11/15/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	1,278.68
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	87.98
03-05	AP	00636511	STAPLES CREDIT PLAN	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)	450.82
						SUPPLIES AND MATERIALS TOTALS:	1,946.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,389.97
						OFFICE TOTALS:	30,389.97
2012 HON. DAVID ALAN CURSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	164.14
						FRANKED MAIL TOTALS:	164.14
PERSONNEL COMPENSATION							
			DAEHN,JENNIFER	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	472.22
			DAEHN,JENNIFER	01/03/13	01/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
			DANIELS,MICHAEL W	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	361.11
			DANIELS,MICHAEL W	01/03/13	01/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
			DOWNEY,D C	01/01/13	01/02/13	ADMINISTRATIVE ASSISTANT	66.67
			ERTEL, CAROL D.	01/01/13	01/02/13	SHARED EMPLOYEE	333.33
			ERTEL, CAROL D.	01/03/13	01/30/13	SHARED EMPLOYEE (OTHER COMPENSATION)	5,000.00
			FOSTER,SOMMER N	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	250.00
			FOSTER,SOMMER N	01/03/13	01/30/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00
			GARVEY,JAMIE	01/01/13	01/02/13	PAID INTERN	133.33
			GARVEY,JAMIE	01/03/13	01/30/13	PAID INTERN (OTHER COMPENSATION)	1,000.00
			HARDEN,MARK D	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	250.00
			HARDEN,MARK D	01/03/13	01/30/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. DAVID ALAN CURSON—Con.							
		HRIT, KEVIN	01/01/13	01/02/13	DISTRICT DIRECTOR	472.22	
		HRIT, KEVIN	01/03/13	01/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		JAMES, STEVEN M	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	250.00	
		JAMES, STEVEN M	01/03/13	01/30/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00	
		MCCARTY, PATRICK H	01/01/13	01/02/13	CHIEF OF STAFF	935.62	
		MCCARTY, PATRICK H	01/03/13	01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	13,098.63	
		WALSH, BRIAN C	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	361.11	
		WALSH, BRIAN C	01/03/13	01/30/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00	
				PERSONNEL COMPENSATION TOTALS:		50,484.24	
TRAVEL							
01-03	AP	00594624	FOSTER, SOMMER N.	11/13/12	11/14/12	COMMERCIAL TRANSPORTATION	409.60
01-03	AP	00594625	FOSTER, SOMMER N.	11/13/12	11/14/12	LODGING	258.77
01-04	AP	00593920	HON. DAVID CURSON	12/06/12	12/10/12	CAR RENTAL	251.52
01-04	AP	00593922	HON. DAVID CURSON	12/10/12	12/10/12	GASOLINE	31.00
01-04	AP	00593923	HON. DAVID CURSON	12/10/12	12/10/12	TAXI/PARKING/TOLLS	10.00
01-04	AP	00593932	HON. DAVID CURSON	12/06/12	12/06/12	TAXI/PARKING/TOLLS	59.00
01-15	AP	00600462	HON. DAVID CURSON	12/28/12	12/28/12	COMMERCIAL TRANSPORTATION	311.80
01-15	AP	00600464	HON. DAVID CURSON	12/21/12	12/21/12	PRIVATE AUTO MILEAGE	291.72
01-15	AP	00600467	HON. DAVID CURSON	12/21/12	12/21/12	TAXI/PARKING/TOLLS	24.00
01-15	AP	00600469	HRIT, KEVIN	11/13/12	11/14/12	COMMERCIAL TRANSPORTATION	325.60
01-15	AP	00600472	HRIT, KEVIN	11/13/12	11/14/12	LODGING	158.20
01-15	AP	00600475	HRIT, KEVIN	11/13/12	11/14/12	TRAVEL SUBSISTENCE	50.00
01-15	AP	00601037	MCCARTY, PATRICK H.	12/21/12	12/21/12	PRIVATE AUTO MILEAGE	292.03
					TRAVEL TOTALS:	2,473.24	
RENT, COMMUNICATION, UTILITIES							
01-03	AP	00594621	JAMES, STEVEN M.	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	24.37
01-15	AP	00600455	BRIGHT HOUSE NETWORKS	11/15/12	12/14/12	UTILITIES	124.47
01-15	AP	00600458	AT&T	12/04/12	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	364.41
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	655.92
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	42.22
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	7.28
01-24	AP	00602804	DTE ENERGY	11/14/12	12/14/12	UTILITIES	91.98
01-24	AP	00602806	DTE ENERGY	11/14/12	12/14/12	UTILITIES	181.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,644.11	
PRINTING AND REPRODUCTION							
01-04	AP	00593927	DAVID L. ANDRUKITUS INC	12/07/12	12/07/12	PRINTING & REPRODUCTION	1,327.50
01-04	AP	00593930	DAVID L. ANDRUKITUS INC	12/14/12	12/14/12	PRINTING & REPRODUCTION	79.50
01-24	AP	00602802	MICHIGAN OFFICE SOLUTIONS	12/01/12	01/01/13	PRINTING & REPRODUCTION	126.40
					PRINTING AND REPRODUCTION TOTALS:	1,533.40	
OTHER SERVICES							
02-14	AR	AC-07362	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	-1,232.70

02-14	AR	AC-07363	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	-2,054.50
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	-3,287.20
01-03	AP	00594620	JAMES, STEVEN M.	12/09/12	12/09/12	FOOD & BEVERAGE	72.83
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	72.83
01-24	AP	00602801	TECHNOLOGY SOLUTIONS LLC	11/27/12	11/27/12	MAINTENANCE / REPAIRS	318.00
						EQUIPMENT TOTALS:	318.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,402.76
						OFFICE TOTALS:	53,402.76

2013 HON. STEVE DAINES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	512.58	512.58
PERSONNEL COMPENSATION	205,044.43	205,044.43
TRAVEL	23,006.82	23,006.82
RENT, COMMUNICATION, UTILITIES	22,651.12	22,651.12
PRINTING AND REPRODUCTION	2,457.80	2,457.80
OTHER SERVICES	15,676.00	15,676.00
SUPPLIES AND MATERIALS	7,503.24	7,503.24
EQUIPMENT	2,049.06	2,049.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,901.05	278,901.05
OFFICE TOTALS:	278,901.05	278,901.05

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0026198	FRANKED MAIL	01/20/13	01/31/13	FRANKED MAIL	-8.83
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	199.02
02-28	GL	FLG0027024	FRANKED MAIL	02/20/13	02/28/13	FRANKED MAIL	-34.65
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	379.60
03-29	GL	FLG0027925	FRANKED MAIL	03/20/13	03/31/13	FRANKED MAIL	-22.56
						FRANKED MAIL TOTALS:	512.58

PERSONNEL COMPENSATION

BEL, JENIFER M.	03/01/13	03/31/13	SHARED EMPLOYEE	2,500.00
BUELL, PATRICK L.	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,977.77
GABRIAN, ERIN J.	01/03/13	03/31/13	WESTERN REGIONAL DIRECTOR	11,000.00
GALT, JOCELYN	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33
HERBST, DAVID R.	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	7,822.23
HEVERLY, ETHAN J.	01/03/13	03/31/13	DISTRICT LEGISLATIVE COORSP	6,844.44
KENT, CARI A.	02/04/13	03/31/13	REGIONAL DIRECTOR	6,650.00
LAHN, ZACH A.	01/03/13	03/31/13	STATE DIRECTOR	22,000.00
LENOIR, DENNY J.	02/25/13	03/31/13	DIRECTOR OF VETERANS AFFAIRS	5,600.00
LOCKMAN, ALEX L.	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	12,222.23
MARINO, MEGHAN A.	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	12,222.23
OBERMUELLER, JERRY P.	01/03/13	01/30/13	PROFESSIONAL STAFF MEMBER	2,800.00
RATH, SHEILA M.	01/03/13	03/31/13	CONSTITUENT SERVICE DIRECTOR	9,777.77
SWEENEY, SAMUEL C.	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,777.77
THACKER, DARIN	01/03/13	03/31/13	CHIEF OF STAFF	23,466.67
THIELMAN, JASON A.	01/03/13	03/31/13	CHIEF OF STAFF	30,805.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE DAINES—Con.						
		VOGEL, RANDY	01/03/13 03/31/13	EASTERN REGIONAL DIRECTOR		9,777.77
		WHITTLE,JESIKA C	01/03/13 03/31/13	EXECUTIVE ASSISTANT/OFC MGR		12,466.67
					PERSONNEL COMPENSATION TOTALS:	205,044.43
TRAVEL						
01-23	AP 00608677	LAHN, ZACH A.	01/03/13 01/14/13	PRIVATE AUTO MILEAGE		536.75
01-25	AP 00608637	HON STEVE DAINES	01/10/13 01/18/13	COMMERCIAL TRANSPORTATION		2,129.40
01-28	AP 00608660	HEVERLY, ETHAN J.	01/07/13 01/11/13	PRIVATE AUTO MILEAGE		357.53
01-28	AP 00608668	HEVERLY, ETHAN J.	01/07/13 01/09/13	TRAVEL SUBSISTENCE		33.14
02-01	AP 00612277	DOLLAR RENT A CAR	01/05/13 01/06/13	CAR RENTAL		124.78
02-01	AP 00612476	VOGEL, RANDY	01/04/13 01/15/13	PRIVATE AUTO MILEAGE		819.19
02-01	AP 00612477	VOGEL, RANDY	01/04/13 01/17/13	TRAVEL SUBSISTENCE		209.86
02-04	AP 00615696	LOCKMAN, ALEX	01/17/13 01/17/13	COMMERCIAL TRANSPORTATION		691.50
02-06	AP 00615078	VOGEL, RANDY	01/24/13 01/24/13	PRIVATE AUTO MILEAGE		71.04
02-14	AP 00619707	HEVERLY, ETHAN J.	01/25/13 02/01/13	TRAVEL SUBSISTENCE		27.70
02-14	AP 00619736	LAHN, ZACH A.	01/09/13 01/28/13	TRAVEL SUBSISTENCE		126.45
02-14	AP 00619746	HEVERLY, ETHAN J.	01/25/13 02/04/13	PRIVATE AUTO MILEAGE		317.98
02-14	AP 00619777	HON STEVE DAINES	01/10/13 02/04/13	PRIVATE AUTO MILEAGE		561.12
02-14	AP 00619781	LAHN, ZACH A.	01/03/13 01/14/13	PRIVATE AUTO MILEAGE		536.75
02-14	AP 00619785	GABRIAN,ERIN J	01/31/13 01/31/13	PRIVATE AUTO MILEAGE		120.50
02-14	AP 00621398	GABRIAN,ERIN J	01/15/13 01/17/13	TRAVEL SUBSISTENCE		150.51
02-14	AP 00621402	VOGEL, RANDY	01/31/13 01/31/13	PRIVATE AUTO MILEAGE		192.03
02-14	AP 00621405	VOGEL, RANDY	01/31/13 01/31/13	TRAVEL SUBSISTENCE		10.50
02-22	AP 00629354	CITIBANK GOV CARD SERVICE	01/19/13 01/19/13	TAXI/PARKING/TOLLS		28.00
02-25	AP 00629352	CITIBANK GOV CARD SERVICE	01/17/13 02/15/13	COMMERCIAL TRANSPORTATION		3,164.20
02-27	AP 00632527	DOLLAR RENT A CAR	02/04/13 02/04/13	CAR RENTAL		172.17
03-04	AP 00635318	LAHN, ZACH A.	02/04/13 02/22/13	PRIVATE AUTO MILEAGE		994.96
03-05	AP 00636091	HON STEVE DAINES	02/11/13 02/25/13	PRIVATE AUTO MILEAGE		761.06
03-12	AP 00639718	DOLLAR RENT A CAR	02/11/13 02/15/13	CAR RENTAL		311.95
03-12	AP 00639720	DOLLAR RENT A CAR	02/19/13 02/21/13	CAR RENTAL		129.26
03-12	AP 00639721	DOLLAR RENT A CAR	02/21/13 02/22/13	CAR RENTAL		69.04
03-13	AP 00640416	THIELMAN, JASON A.	02/01/13 02/03/13	COMMERCIAL TRANSPORTATION		865.00
03-13	AP 00640422	THIELMAN, JASON A.	02/17/13 02/22/13	TAXI/PARKING/TOLLS		97.00
03-13	AP 00640427	THIELMAN, JASON A.	02/17/13 02/22/13	TRAVEL SUBSISTENCE		367.41
03-13	AP 00640431	THIELMAN, JASON A.	02/17/13 02/17/13	PRIVATE AUTO MILEAGE		3.22
03-15	AP 00642640	THIELMAN, JASON A.	02/20/13 02/21/13	TRAVEL SUBSISTENCE		83.39
03-18	AP 00648258	CITIBANK GOV CARD SERVICE	01/30/13 02/27/13	COMMERCIAL TRANSPORTATION		5,412.89
03-18	AP 00648262	CITIBANK GOV CARD SERVICE	02/08/13 02/22/13	TRAVEL SUBSISTENCE		205.39
03-21	AP 00650022	CITIBANK GOV CARD SERVICE	02/04/13 02/26/13	TRAVEL SUBSISTENCE		1,047.74
03-22	AP 00650027	CITIBANK GOV CARD SERVICE	01/28/13 01/31/13	TRAVEL SUBSISTENCE		661.88
03-25	AP 00652229	DOLLAR RENT A CAR	02/26/13 02/27/13	CAR RENTAL		124.78
03-25	AP 00652290	CITIBANK GOV CARD SERVICE	02/12/13 02/14/13	TRAVEL SUBSISTENCE		271.56
03-25	AP 00652294	CITIBANK GOV CARD SERVICE	01/30/13 02/27/13	TRAVEL SUBSISTENCE		1,219.19
					TRAVEL TOTALS:	23,006.82

RENT, COMMUNICATION, UTILITIES									
01-16	AP	00603686	MICHAEL H PARDIS	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,030.00
01-16	AP	00608244	HARRISON G FAGG	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,300.00
01-16	AP	00608245	ALPS CORPORATION	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,298.00
01-28	AP	00608643	OPTIMUM	01/11/13	02/10/13	UTILITIES			140.28
01-28	AP	00608675	HEVERLY, ETHAN J.	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL			2.29
01-31	GL	GRP0026182		01/01/13	01/31/13	HIR GRAPHICS (TRANSFER)			25.00
02-01	AP	00612272	HOMETOWN LEASING LLC	01/15/13	01/15/13	EQUIP RENTAL (EFF 1/3/03)			272.00
02-06	AP	00615077	VERIZON WIRELESS	01/03/13	02/10/13	TELECOMSRV/EQ/TOLL CHARGE			915.09
02-08	AP	00616095	CONNECT TELEPHONE & COMPUTER GROUP	01/07/13	01/07/13	TELECOMSRV/EQ/TOLL CHARGE			495.00
02-08	AP	00616097	CONNECT TELEPHONE & COMPUTER GROUP	01/04/13	01/04/13	TELECOMSRV/EQ/TOLL CHARGE			380.00
02-14	AP	00619767	RATH, SHEILA M.	01/19/13	01/25/13	POSTAGE / COURIER / BOX RENTAL			18.00
02-15	AP	00623052	OPTIMUM	02/03/13	03/02/13	UTILITIES			250.57
02-16	AP	00623716	MICHAEL H PARDIS	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,030.00
02-16	AP	00624052	HARRISON G FAGG	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,300.00
02-16	AP	00624053	ALPS CORPORATION	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,298.00
02-22	AP	00628005	HOMETOWN LEASING LLC	02/11/13	02/11/13	EQUIP RENTAL (EFF 1/3/03)			272.00
02-22	AP	00628015	ALPS CORPORATION	02/08/13	12/31/13	DISTRICT OFFICE PARKING			698.75
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)			149.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)			131.75
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)			771.11
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)			12.64
02-27	AP	00632522	OPTIMUM	02/11/13	03/10/13	UTILITIES			280.56
02-28	AP	00631893	OPTIMUM	01/03/13	02/02/13	UTILITIES			297.52
03-04	AP	00635317	FRONT PORCH STRATEGIES	01/14/13	01/14/13	TELECOMSRV/EQ/TOLL CHARGE			2,900.00
03-05	AP	00636094	FEDEX	02/07/13	02/11/13	POSTAGE / COURIER / BOX RENTAL			99.31
03-05	AP	00636100	VERIZON WIRELESS	02/11/13	03/10/13	TELECOMSRV/EQ/TOLL CHARGE			359.90
03-11	AP	00639307	OPTIMUM	02/20/13	03/19/13	UTILITIES			258.03
03-11	AP	00639308	OPTIMUM	03/03/13	04/02/13	UTILITIES			256.28
03-11	AP	00639487	OPTIMUM	03/11/13	04/10/13	UTILITIES			250.48
03-12	AP	00638648	FEDEX	02/04/13	02/05/13	POSTAGE / COURIER / BOX RENTAL			31.76
03-12	AP	00638650	FEDEX	02/04/13	02/05/13	POSTAGE / COURIER / BOX RENTAL			13.85
03-15	AP	00642643	FEDEX	02/11/13	02/11/13	POSTAGE / COURIER / BOX RENTAL			57.33
03-15	AP	00642646	FEDEX	02/08/13	02/13/13	POSTAGE / COURIER / BOX RENTAL			26.74
03-16	AP	00644239	MICHAEL H PARDIS	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,030.00
03-16	AP	00644568	HARRISON G FAGG	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,300.00
03-16	AP	00644569	ALPS CORPORATION	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,298.00
03-22	AP	00650933	HOMETOWN LEASING LLC	03/01/13	03/31/13	EQUIP RENTAL (EFF 1/3/03)			126.00
03-26	AP	00652220	OPTIMUM	03/20/13	04/19/13	UTILITIES			211.08
03-26	AP	00652852	FEDEX	03/06/13	03/06/13	POSTAGE / COURIER / BOX RENTAL			128.39
03-26	AP	00652856	FEDEX	02/26/13	02/27/13	POSTAGE / COURIER / BOX RENTAL			12.88
03-26	AP	00652862	FEDEX	02/27/13	02/27/13	POSTAGE / COURIER / BOX RENTAL			6.61
03-26	AP	00652866	FEDEX	03/05/13	03/05/13	POSTAGE / COURIER / BOX RENTAL			56.66
03-28	AP	00654137	VERIZON WIRELESS	03/11/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE			461.19
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)			56.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)			124.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)			796.39
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)			372.68
03-29	GL	GRP0027896		03/01/13	03/31/13	HIR GRAPHICS (TRANSFER)			50.00
RENT, COMMUNICATION, UTILITIES TOTALS:									22,651.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE DAINES—Con.						
PRINTING AND REPRODUCTION						
01-25	AP 00608629	ACCURATE WORD LLC.	01/08/13 01/08/13	PRINTING & REPRODUCTION	153.80	
01-25	AP 00608631	ACCURATE WORD LLC.	01/14/13 01/14/13	PRINTING & REPRODUCTION	220.75	
01-25	AP 00608648	ACCURATE WORD LLC.	01/09/13 01/09/13	PRINTING & REPRODUCTION	104.95	
01-28	AP 00608655	ACCURATE WORD LLC.	01/16/13 01/16/13	PRINTING & REPRODUCTION	589.60	
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	62.20	
02-01	AP 00612290	GREAT FALLS TRIBUNE	01/23/13 01/23/13	PRINTING & REPRODUCTION	12.99	
02-01	AP 00612487	ACCURATE WORD LLC.	01/21/13 01/21/13	PRINTING & REPRODUCTION	314.85	
02-05	AP 00615082	PERSONALIZE IT	01/24/13 01/24/13	PRINTING & REPRODUCTION	41.45	
02-06	AP 00615081	PERSONALIZE IT	01/24/13 01/24/13	PRINTING & REPRODUCTION	118.45	
02-06	AP 00616948	PERSONALIZE IT	01/24/13 01/24/13	PRINTING & REPRODUCTION	25.45	
02-14	AP 00619709	HEVERLY, ETHAN J.	01/17/13 01/30/13	PRINTING & REPRODUCTION	2.36	
02-22	AP 00629990	DAVID L. ANDRUKITUS INC	02/21/13 02/21/13	PRINTING & REPRODUCTION	405.00	
02-25	GL PIX0026824		02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)	51.90	
02-27	AP 00632537	ACCURATE WORD LLC.	02/19/13 02/19/13	PRINTING & REPRODUCTION	64.95	
02-27	AP 00632543	ACCURATE WORD LLC.	02/18/13 02/18/13	PRINTING & REPRODUCTION	45.90	
03-15	AP 00642649	ACCURATE WORD LLC.	03/08/13 03/08/13	PRINTING & REPRODUCTION	80.90	
03-19	AP 00645431	DAVID L. ANDRUKITUS INC	03/14/13 03/14/13	PRINTING & REPRODUCTION	157.50	
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	4.80	
					PRINTING AND REPRODUCTION TOTALS:	2,457.80
OTHER SERVICES						
01-16	AP 00603359	ICONSTITUENT LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
01-16	AP 00603519	CAPITOL IDEA TECHNOLOGY INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
02-01	AP 00612285	FALCON COMMUNICATIONS INC	01/09/13 01/09/13	EQUIPMENT INSTALLATION	721.00	
02-05	AP 00612495	RINDI POCHA	01/03/13 12/31/13	JANITORIAL AND MAINT SERV	1,500.00	
02-06	AP 00615079	DOVE MAINTENANCE INC	01/01/13 01/31/13	JANITORIAL AND MAINT SERV	75.00	
02-14	AP 00619749	CARLA YOUNGKIN	01/13/13 01/30/13	JANITORIAL AND MAINT SERV	90.00	
02-14	AP 00621394	YOUNG ELECTRIC SIGN COMPANY LLC	01/28/13 01/28/13	JANITORIAL AND MAINT SERV	1,385.00	
02-16	AP 00623384	ICONSTITUENT LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-16	AP 00623549	CAPITOL IDEA TECHNOLOGY INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
02-22	AP 00629358	MONTANA PANORAMIC GALLERY INC	02/06/13 02/06/13	WEB DEV HST,EMAIL & RLTD SERV	1,870.00	
03-12	AP 00638654	CARLA YOUNGKIN	02/01/13 02/28/13	JANITORIAL AND MAINT SERV	120.00	
03-12	AP 00638656	DOVE MAINTENANCE INC	02/01/13 02/28/13	JANITORIAL AND MAINT SERV	75.00	
03-16	AP 00643907	ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-16	AP 00644071	CAPITOL IDEA TECHNOLOGY INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
					OTHER SERVICES TOTALS:	15,676.00
SUPPLIES AND MATERIALS						
01-24	AP 00609298	LAHN, ZACH A.	01/03/13 01/06/13	WATER	158.88	
01-25	AP 00608618	GEORGE W ALLEN COMPANY INC	01/14/13 01/14/13	FOOD & BEVERAGE	73.37	
01-25	AP 00608622	GEORGE W ALLEN COMPANY INC	01/15/13 01/15/13	FOOD & BEVERAGE	75.97	
01-28	AP 00608672	HEVERLY, ETHAN J.	01/11/13 01/11/13	OFFICE SUPPLIES (OUTSIDE)	9.95	
01-31	GL FLG0026198		01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)	-35.25	
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	1,907.58	

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02-01	AP	00612267	SIGN PRO	01/24/13	01/24/13	HABITATION EXPENSE	74.51
02-01	AP	00612483	VOGEL, RANDY	01/14/13	01/22/13	FOOD & BEVERAGE	60.00
02-06	AP	00615080	360 OFFICE SOLUTIONS	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE)	263.93
02-07	AP	00615848	ANDERS BUSINESS SOLUTIONS	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE)	105.00
02-07	AP	00615856	MISSOULA'S OFFICE CITY	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)	34.95
02-07	AP	00617603	CAPITOL MARKING PRODUCTS INC	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	24.00
02-08	AP	00616093	HELEN INDEPENDENT RECORD	01/22/13	05/14/13	PUBLICATIONS/REFERENCE MAT'L	35.00
02-08	AP	00616094	SIGN PRO	01/25/13	01/25/13	HABITATION EXPENSE	74.51
02-12	AP	00620036	SIGN PRO	01/22/13	01/22/13	HABITATION EXPENSE	122.30
02-12	AP	00620037	AMERICAN WATER TECHNOLOGIES	01/03/13	02/28/13	WATER	39.50
02-14	AP	00619711	HEVERLY, ETHAN J.	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)	2.29
02-14	AP	00619732	DEER PARK WATER	01/08/13	01/26/13	WATER	116.20
02-14	AP	00619740	LAHN, ZACH A.	01/17/13	01/23/13	WATER	84.10
02-14	AP	00619743	LAHN, ZACH A.	01/29/13	01/29/13	PUBLICATIONS/REFERENCE MAT'L	30.00
02-14	AP	00619765	RATH, SHEILA M.	01/11/13	01/11/13	FOOD & BEVERAGE	9.99
02-14	AP	00619769	RATH, SHEILA M.	01/19/13	01/19/13	OFFICE SUPPLIES (OUTSIDE)	3.60
02-14	AP	00619770	RATH, SHEILA M.	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)	25.88
02-14	AP	00619772	BILLINGS GAZETTE	01/22/13	01/22/13	PUBLICATIONS/REFERENCE MAT'L	248.35
02-14	AP	00619774	MISSOULA'S OFFICE CITY	02/01/13	02/01/13	OFFICE SUPPLIES (OUTSIDE)	40.98
02-14	AP	00619775	MISSOULA'S OFFICE CITY	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	19.95
02-14	AP	00619780	GEORGE W ALLEN COMPANY INC	02/04/13	02/04/13	FOOD & BEVERAGE	9.95
02-14	AP	00619789	CULLIGAN	02/01/13	02/28/13	WATER	10.00
02-14	AP	00619791	BILLINGS GAZETTE	01/16/13	01/14/14	PUBLICATIONS/REFERENCE MAT'L	136.50
02-14	AP	00621390	PERSONALIZE IT	02/01/13	02/01/13	OFFICE SUPPLIES (OUTSIDE)	42.00
02-22	AP	00628010	MONTANA PANORAMIC GALLERY INC	01/15/13	01/15/13	HABITATION EXPENSE	428.83
02-22	AP	00628128	TV EYES INC	02/01/13	01/01/15	PUBLICATIONS/REFERENCE MAT'L	2,300.00
02-22	AP	00629360	THIELMAN, JASON A.	02/13/13	02/13/13	PUBLICATIONS/REFERENCE MAT'L	25.48
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-77.25
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	139.81
03-04	AP	00635312	MISSOULA'S OFFICE CITY	02/19/13	02/19/13	OFFICE SUPPLIES (OUTSIDE)	11.97
03-04	AP	00635319	RATH, SHEILA M.	02/01/13	02/01/13	PUBLICATIONS/REFERENCE MAT'L	3.50
03-04	AP	00635323	HEVERLY, ETHAN J.	02/20/13	02/20/13	PUBLICATIONS/REFERENCE MAT'L	15.00
03-05	AP	00636103	LEHRKINDS WATER	02/25/13	02/25/13	WATER	16.00
03-08	AP	00638624	GEORGE W ALLEN COMPANY INC	02/20/13	02/20/13	FOOD & BEVERAGE	23.90
03-11	AP	00639310	MONTANA NEWSPAPER ASSN	03/01/13	03/01/13	PUBLICATIONS/REFERENCE MAT'L	206.50
03-13	AP	00640435	GREAT FALLS TRIBUNE	02/14/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	14.88
03-13	AP	00641220	BOZEMAN DAILY CHRONICLE	02/18/13	02/17/14	PUBLICATIONS/REFERENCE MAT'L	243.00
03-18	AP	00648265	GEORGE W ALLEN COMPANY INC	01/28/13	02/01/13	FOOD & BEVERAGE	85.36
03-25	AP	00651494	KATICH III, STEVE J.	03/05/13	03/05/13	OFFICE SUPPLIES (OUTSIDE)	37.99
03-25	AP	00652225	GREAT FALLS TRIBUNE	03/13/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	12.36
03-25	AP	00652422	VOGEL, RANDY	02/02/13	02/02/13	PUBLICATIONS/REFERENCE MAT'L	15.00
03-26	AP	00652876	CULLIGAN WATER CONDITIONING	02/26/13	03/31/13	WATER	57.04
03-29	AP	00660303	KATICH III, STEVE J.	03/05/13	03/05/13	OFFICE SUPPLIES (OUTSIDE)	-37.99
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-37.35
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	215.22
						SUPPLIES AND MATERIALS TOTALS:	7,503.24
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	182.50
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	28.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE DAINES—Con.						
02-28	GL	MNT0026964	02/01/13	02/28/13	MAINTENANCE / REPAIRS	182.50
02-28	GL	RPY0026966	02/01/13	02/28/13	EQUIPMENT PURCHASES	28.63
03-08	AP	00638628	01/31/13	01/31/13	CONNECT TELEPHONE & COMPUTER GROUP	540.85
03-25	AP	00652224	02/26/13	02/26/13	CONNECT TELEPHONE & COMPUTER GROUP	614.82
03-25	AP	00652227	01/17/13	01/17/13	360 OFFICE SOLUTIONS	260.00
03-29	GL	MNT0027885	03/01/13	03/31/13	MAINTENANCE / REPAIRS	182.50
03-29	GL	RPY0027892	03/01/13	03/31/13	EQUIPMENT PURCHASES	28.63
					EQUIPMENT TOTALS:	2,049.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,901.05
					OFFICE TOTALS:	278,901.05
2013 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-5.07
					PERSONNEL COMPENSATION	291,710.68
					TRAVEL	5,661.02
					RENT, COMMUNICATION, UTILITIES	18,599.05
					PRINTING AND REPRODUCTION	2,120.59
					OTHER SERVICES	10,125.00
					SUPPLIES AND MATERIALS	3,749.18
					EQUIPMENT	6,468.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,428.92
					OFFICE TOTALS:	338,428.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP	00632095	01/03/13	01/31/13	UNITED STATES POSTAL SERVICE	2.00
03-28	AP	00655665	02/01/13	02/28/13	UNITED STATES POSTAL SERVICE	1.68
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-8.75
					FRANKED MAIL TOTALS:	-5.07
PERSONNEL COMPENSATION						
					BROWN, JENELL N	11,595.11
					BROWN, LAVELL P	9,300.00
					CANTRELL, F. D.	22,880.25
					CLAYTON C BOYD	7,339.56
					COHEN, IRA	19,722.75
					EDWARDS, YUL L	30,601.75
					GILCHRIST, CALEB	18,375.00
					GYE, RAYMOND D	11,425.00
					HUNTER-WILLIAMS, JILL E.	18,377.01
					JOHNSON, CORA B.	3,866.01
					JOSEPH PETERS	9,300.00
					LOGAN, CHERITA A	5,226.67

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		LOGAN, CHERITA A	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	10,523.33	
		MITCHELL, HELEN	01/03/13	03/31/13	DIRECTOR OF STRATEGIC PLANNING	18,220.50	
		MOORER, GERARD C	01/03/13	03/31/13	CONSTITUENT SERVICE REP.	11,000.01	
		OVERTON, CRYSTAL G	01/03/13	03/31/13	PERSONAL ASSISTANT	9,999.99	
		REED, MARY E.	01/03/13	03/31/13	PART-TIME EMPLOYEE	3,857.49	
		REESE, HARRY D.	01/03/13	03/31/13	PART-TIME EMPLOYEE	5,655.00	
		ROMERO, TUMIA	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	23,448.00	
		SHAPIRO, LARRY	01/03/13	03/31/13	SUBURBAN COORDINATOR	5,485.50	
		SMITH, MARQUETTA A.	01/03/13	03/31/13	SPECIAL PROJECTS ASSISTANT	14,036.76	
		SMITH, SHONNA L	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	9,999.99	
		WARE, JOSIE M	01/03/13	03/31/13	ADMINISTRATIVE ASSISTANT	11,475.00	
					PERSONNEL COMPENSATION TOTALS:	291,710.68	
		TRAVEL					
01-16	AP	00611337	GMAC/ALLY PAYMENT PROCESSING	01/01/13	01/31/13	AUTOMOBILE LEASE	516.39
02-01	AP	00613918	EDWARDS, YUL L	01/03/13	01/20/13	TAXI/PARKING/TOLLS	199.00
02-15	AP	00622550	CITIBANK GOV CARD SERVICE	01/04/13	01/06/13	TRAVEL SUBSISTENCE	470.03
02-15	AP	00622565	CITIBANK GOV CARD SERVICE	01/04/13	01/26/13	TRAVEL SUBSISTENCE	642.46
02-16	AP	00624091	GMAC/ALLY PAYMENT PROCESSING	02/01/13	02/28/13	AUTOMOBILE LEASE	516.39
03-16	AP	00644605	GMAC/ALLY PAYMENT PROCESSING	03/01/13	03/31/13	AUTOMOBILE LEASE	516.39
03-25	AP	00651862	CITIBANK GOV CARD SERVICE	01/28/13	02/26/13	TRAVEL SUBSISTENCE	880.40
03-25	AP	00651867	CITIBANK GOV CARD SERVICE	01/29/13	02/21/13	TRAVEL SUBSISTENCE	1,919.96
						TRAVEL TOTALS:	5,661.02
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00601431	VERIZON WIRELESS	12/14/12	01/13/13	TELECOMSRV/EQ/TOLL CHARGE	801.64
01-16	AP	00601433	COMCAST	12/27/12	01/26/13	UTILITIES	106.84
01-16	AP	00608230	WALLACE DAVIS JR	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	284.80
01-31	AP	00613341	COMCAST	01/27/13	02/26/13	UTILITIES	106.84
02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	22.69
02-15	AP	00622472	PEOPLES GAS	12/31/12	01/31/13	UTILITIES	510.13
02-15	AP	00622569	AT&T	12/25/12	01/24/13	TELECOMSRV/EQ/TOLL CHARGE	1,200.19
02-15	AP	00622575	VERIZON WIRELESS	01/14/13	02/13/13	TELECOMSRV/EQ/TOLL CHARGE	756.90
02-16	AP	00624039	WALLACE DAVIS JR	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-21	AP	00627803	FEDEX	02/03/13	02/03/13	POSTAGE / COURIER / BOX RENTAL	230.17
02-21	AP	00628391	COMED	01/09/13	02/08/13	UTILITIES	463.76
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	493.41
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	62.96
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	29.13
03-15	AP	00642245	VERIZON WIRELESS	02/14/13	03/13/13	TELECOMSRV/EQ/TOLL CHARGE	756.84
03-16	AP	00644554	WALLACE DAVIS JR	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-18	AP	00642317	PEOPLES GAS	01/31/13	03/01/13	UTILITIES	514.45
03-18	AP	00642318	COMCAST	02/27/13	03/26/13	UTILITIES	106.84
03-18	AP	00642324	AT&T	01/25/13	02/24/13	TELECOMSRV/EQ/TOLL CHARGE	1,307.77
03-21	AP	00648786	COMED	02/28/13	03/07/13	UTILITIES	290.41
03-25	AP	00651872	FEDEX	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	272.80
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANNY K. DAVIS—Con.						
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		851.61
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		62.96
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		29.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,599.05
PRINTING AND REPRODUCTION						
02-25	GL	PIX0026824	02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)		43.00
03-14	AP	00641617	02/13/13 02/13/13	PUBLIC PRINTER		48.74
03-15	AP	00642232	02/22/13 02/22/13	ACCURATE WORD LLC		704.25
03-15	AP	00642242	02/08/13 02/08/13	JMX MEDIA GROUP		1,300.00
03-25	GL	PIX0027668	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		24.60
					PRINTING AND REPRODUCTION TOTALS:	2,120.59
OTHER SERVICES						
03-15	AP	00642238	02/20/13 02/28/13	GOVTRENDS		150.00
03-16	AP	00643688	01/01/13 01/31/13	ICONSTITUENT LLC		3,225.00
03-16	AP	00643689	02/01/13 02/28/13	ICONSTITUENT LLC		3,225.00
03-16	AP	00644953	03/01/13 03/31/13	ICONSTITUENT LLC		3,225.00
03-21	AP	00648795	03/01/13 03/31/13	GOVTRENDS LLC		150.00
03-21	AP	00648800	01/01/13 01/31/13	GOVTRENDS LLC		150.00
					OTHER SERVICES TOTALS:	10,125.00
SUPPLIES AND MATERIALS						
01-16	AP	00601436	12/08/12 01/08/13	HAGUE QUALITY WATER OF MD INC		63.00
01-31	AP	00613342	01/14/13 01/14/13	OFFICE DEPOT		260.60
01-31	AP	00613343	01/14/13 01/14/13	OFFICE DEPOT		72.90
01-31	AP	00613344	01/14/13 01/14/13	QUILL CORPORATION		777.86
01-31	GL	RMS0026194	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		185.69
02-01	AP	00613916	01/21/13 01/21/13	EDWARDS,YUL L		1,180.75
02-01	AP	00613920	01/08/13 02/07/13	HAGUE QUALITY WATER OF MD INC		63.00
02-15	AP	00622567	01/25/13 01/25/13	QUILL CORPORATION		226.03
02-21	AP	00627807	01/31/13 01/31/13	QUILL CORPORATION		200.18
02-21	AP	00627810	02/08/13 03/07/13	HAGUE QUALITY WATER OF MD INC		63.00
02-28	GL	RMS0027032	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		49.55
03-15	AP	00642165	02/13/13 02/13/13	QUILL CORPORATION		176.02
03-15	AP	00642194	02/13/13 02/13/13	QUILL CORPORATION		10.60
03-15	AP	00642200	02/13/13 02/13/13	QUILL CORPORATION		11.99
03-15	AP	00642248	02/15/13 02/15/13	QUILL CORPORATION		263.29
03-18	AP	00642327	02/20/13 02/20/13	MIDWAY WHOLESALERS INC		37.50
03-18	AP	00642329	03/08/13 04/08/13	HAGUE QUALITY WATER OF MD INC		63.00
03-29	GL	FLG0027925	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-26.60
03-29	GL	RMS0027933	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		70.82
					SUPPLIES AND MATERIALS TOTALS:	3,749.18
EQUIPMENT						
01-31	GL	MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS		489.49
02-04	AP	00615423	01/04/13 01/04/13	BLUE DIAMOND HEATING & COOLING		5,000.00

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02-28	GL	MNT0026964	02/01/13	02/28/13	MAINTENANCE / REPAIRS	489.49	
03-29	GL	MNT0027885	03/01/13	03/31/13	MAINTENANCE / REPAIRS	489.49	
							EQUIPMENT TOTALS:	6,468.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,428.92
							OFFICE TOTALS:	338,428.92

2012 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	20.01	
							FRANKED MAIL TOTALS:	20.01
PERSONNEL COMPENSATION								
			BROWN, JENELL N	01/01/13	01/02/13	OFFICE MANAGER/SCHEDULER	1.15	
			CLAYTON C BOYD	01/01/13	01/02/13	PART-TIME EMPLOYEE	149.33	
							PERSONNEL COMPENSATION TOTALS:	150.48
TRAVEL								
01-16	AP	00601419	EDWARDS, YUL L	03/22/12	12/02/12	TAXI/PARKING/TOLLS	97.25	
01-24	AP	00609915	CITIBANK GOV CARD SERVICE	11/27/12	12/23/12	TRAVEL SUBSISTENCE	1,833.08	
							TRAVEL TOTALS:	1,930.33
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00601428	AT&T	11/25/12	12/29/12	TELECOMSRV/EQ/TOLL CHARGE	1,148.87	
01-16	AP	00601437	PEOPLES GAS	11/30/12	12/31/12	UTILITIES	310.21	
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	2,276.20
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	62.96
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.38
01-24	AP	00609914	COMED	12/06/12	01/09/13	UTILITIES	554.34	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,550.21
OTHER SERVICES								
02-12	AP	00620379	ADT SECURITY SERVICES	07/01/12	09/30/12	SECURITY SERVICE	212.13	
							OTHER SERVICES TOTALS:	212.13
SUPPLIES AND MATERIALS								
01-16	AP	00601420	EDWARDS, YUL L	12/05/12	01/02/13	FOOD & BEVERAGE	76.31	
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	26.99
							SUPPLIES AND MATERIALS TOTALS:	103.30
EQUIPMENT								
01-31	GL	MNT0026186	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	25.32
01-31	GL	MNT0026186	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	25.32
01-31	GL	MNT0026186	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	25.32
01-31	GL	MNT0026186	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	25.32
01-31	GL	MNT0026186	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	25.32
							EQUIPMENT TOTALS:	126.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,093.06
							OFFICE TOTALS:	7,093.06

2011 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
01-14	AP	00595785	BUSINESS MACHINE AGENTS	04/27/11	04/27/11	MAINTENANCE / REPAIRS	189.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANNY K. DAVIS—Con.						
					EQUIPMENT TOTALS:	189.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>189.00</u>
					OFFICE TOTALS:	<u><u>189.00</u></u>
2012 HON. GEOFF DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		MURRAY, ERIN H	12/01/12	12/31/12	DISTRICT COMMUNICATIONS COORD.	-750.00
					PERSONNEL COMPENSATION TOTALS:	-750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-750.00</u>
					OFFICE TOTALS:	<u><u>-750.00</u></u>
2011 HON. GEOFF DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-27	AR AC-07633	GANNETT	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	-14.56
					SUPPLIES AND MATERIALS TOTALS:	-14.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-14.56</u>
					OFFICE TOTALS:	<u><u>-14.56</u></u>
2010 HON. LINCOLN DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-11	AR AC-07158	CITIBANK	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	-157.70
					TRAVEL TOTALS:	-157.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-157.70</u>
					OFFICE TOTALS:	<u><u>-157.70</u></u>
2013 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	151.04
					PERSONNEL COMPENSATION	182,524.61
					TRAVEL	3,900.46
					RENT, COMMUNICATION, UTILITIES	12,786.90
					PRINTING AND REPRODUCTION	1,348.90
					OTHER SERVICES	9,187.23
					SUPPLIES AND MATERIALS	7,729.55
					EQUIPMENT	1,053.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>218,682.65</u>
					OFFICE TOTALS:	<u><u>218,682.65</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	21.61

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02-28	GL	FLG0027024		02/20/13	02/28/13	FRANKED MAIL	-23.06
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	168.25
03-29	GL	FLG0027925		03/20/13	03/31/13	FRANKED MAIL	-15.76
						FRANKED MAIL TOTALS:	151.04
			PERSONNEL COMPENSATION				
			ACORNLEY, MARK A	01/03/13	03/31/13	FINANCIAL ADMINISTRATOR	2,444.44
			ALBERT, HELEN M	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	10,755.56
			ANDERSON, GARRET T	01/03/13	03/31/13	PART-TIME EMPLOYEE	2,933.33
			BUTLER, TIMOTHY J	01/03/13	03/31/13	DISTRICT CHIEF OF STAFF	22,000.00
			CARLSON, KAYLEEN M	01/21/13	03/31/13	COALITIONS DIRECTOR	9,666.66
			COLLINS, ANDREW A	01/03/13	03/31/13	SCHEDULER	7,333.33
			CUNNINGHAM, RYAN T	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	7,333.33
			DAULBY, JENNIFER A	01/03/13	03/31/13	CHIEF OF STAFF	34,222.23
			FLACH, ANDREW P.	01/04/13	03/31/13	COMMUNICATIONS DIRECTOR	16,916.66
			FREDERICK, ROBERT C.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	18,333.33
			HASTINGS, KAITLYN C	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	7,333.33
			KETTELKAMP, MARGARET M	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	9,288.90
			KHAN, SHANNA N	01/03/13	03/31/13	CONSTITUENT SERVICES REP	5,736.11
			LASSEIGNE, PHILIP P	03/14/13	03/31/13	LEGISLATIVE ASSISTANT	1,574.06
			PHELPS, ASHLEY	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	8,320.01
			SANTANA, FRANK T	01/03/13	03/31/13	STAFF ASSISTANT	6,111.10
			WHITE, JENNIFER	01/03/13	03/31/13	CASEWORK DIRECTOR	12,222.23
						PERSONNEL COMPENSATION TOTALS:	182,524.61
			TRAVEL				
01-31	AP	00613340	HON. RODNEY L. DAVIS	01/05/13	01/05/13	TAXI/PARKING/TOLLS	91.50
02-05	AP	00614184	HON. RODNEY L. DAVIS	01/05/13	01/05/13	COMMERCIAL TRANSPORTATION	308.80
02-11	AP	00619550	CITIBANK GOV CARD SERVICE	01/23/13	02/07/13	COMMERCIAL TRANSPORTATION	1,138.50
03-07	AP	00636252	HON. RODNEY L. DAVIS	02/24/13	02/24/13	TAXI/PARKING/TOLLS	48.65
03-07	AP	00636255	HON. RODNEY L. DAVIS	02/24/13	02/25/13	LODGING	151.32
03-13	AP	00639905	BUTLER, TIMOTHY J	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	202.30
03-13	AP	00639913	BUTLER, TIMOTHY J	01/03/13	01/03/13	LODGING	152.46
03-13	AP	00639920	FLACH, ANDREW P.	01/05/13	01/05/13	COMMERCIAL TRANSPORTATION	127.80
03-13	AP	00639926	FLACH, ANDREW P.	01/03/13	01/03/13	LODGING	418.08
03-25	AP	00651912	CITIBANK GOV CARD SERVICE	01/31/13	03/04/13	TRAVEL SUBSISTENCE	1,261.05
						TRAVEL TOTALS:	3,900.46
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00603687	NADBOL LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-11	AP	00619557	AMERENIP	01/03/13	01/30/13	UTILITIES	113.41
02-12	AP	00619672	FEDEX	01/14/13	01/14/13	UTILITIES	19.16
02-16	AP	00623717	NADBOL LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	120.75
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	642.76
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	56.82
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	42.47
02-28	AP	00635026	MDA PROPERTIES LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-28	AP	00635027	MDA PROPERTIES LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-07	AP	00636249	FEDEX	02/04/13	02/05/13	POSTAGE / COURIER / BOX RENTAL	28.83
03-16	AP	00644240	NADBOL LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RODNEY DAVIS—Con.						
03-16	AP 00645021	MDA PROPERTIES LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-16	AP 00652608	BREEZE PRINTING COMPANY	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-18	AP 00642297	AT&T	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		860.73
03-18	AP 00642309	FEDEX	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		122.59
03-21	AP 00649082	FEDEX	02/27/13 02/27/13	POSTAGE / COURIER / BOX RENTAL		27.05
03-21	AP 00649087	AMERENIP	01/30/13 02/28/13	UTILITIES		131.02
03-29	AP 00655352	VERIZON WIRELESS	02/07/13 03/01/13	TELECOMSRV/EQ/TOLL CHARGE		1,328.25
03-29	AP 00655358	AT&T	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE		516.92
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		60.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		115.75
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		420.49
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		56.82
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		63.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,786.90
PRINTING AND REPRODUCTION						
01-18	AP 00602773	ACCURATE WORD LLC	01/03/13 01/03/13	PRINTING & REPRODUCTION		229.60
01-22	AP 00602774	ACCURATE WORD LLC	01/03/13 01/03/13	PRINTING & REPRODUCTION		49.90
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		37.50
01-31	AP 00613339	ACCURATE WORD LLC	01/10/13 01/10/13	PRINTING & REPRODUCTION		165.65
01-31	AP 00614279	ACCURATE WORD LLC	01/23/13 01/23/13	PRINTING & REPRODUCTION		49.90
02-12	AP 00619674	ACCURATE WORD LLC	01/31/13 01/31/13	PRINTING & REPRODUCTION		480.50
02-12	AP 00619680	DAULBY, JENNIFER A.	02/01/13 02/01/13	PRINTING & REPRODUCTION		18.70
02-25	GL PIX0026824		02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)		6.40
02-26	AP 00630675	DAULBY, JENNIFER A.	02/11/13 02/11/13	PRINTING & REPRODUCTION		21.28
03-13	AP 00639900	ACCURATE WORD LLC	02/28/13 02/28/13	PRINTING & REPRODUCTION		86.80
03-18	AP 00642300	BUNDY BUSINESS SYSTEMS	02/26/13 02/26/13	PRINTING & REPRODUCTION		28.56
03-19	AP 00642305	ACCURATE WORD LLC	03/01/13 03/01/13	PRINTING & REPRODUCTION		49.90
03-25	AP 00651909	BUNDY BUSINESS SYSTEMS	01/03/13 01/28/13	PRINTING & REPRODUCTION		58.31
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		16.00
03-29	AP 00655307	ACCURATE WORD LLC	03/20/13 03/20/13	PRINTING & REPRODUCTION		49.90
				PRINTING AND REPRODUCTION TOTALS:		1,348.90
OTHER SERVICES						
01-16	AP 00603596	HOUSECALL	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,000.00
01-16	AP 00611324	FIRESIDE21	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		2,535.00
02-07	AP 00617359	CHAMPAIGN PORTFOLIO ASSOC LLC	01/16/13 01/16/13	JANITORIAL AND MAINT SERV		22.23
02-16	AP 00623626	HOUSECALL	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,000.00
02-16	AP 00624079	FIRESIDE21	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00644149	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,000.00
03-16	AP 00644593	FIRESIDE21	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-21	AP 00649079	CONFIDENTIAL ON SITE PAPER SHREDDING	02/28/13 02/28/13	JANITORIAL AND MAINT SERV		60.00
				OTHER SERVICES TOTALS:		9,187.23
SUPPLIES AND MATERIALS						
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		505.83

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02-04	AP	00615417	DAULBY, JENNIFER A.	01/22/13	01/22/13	HABITATION EXPENSE	21.00
02-07	AP	00617356	FOX DEVELOPMENT CORPORATION	01/15/13	01/15/13	HABITATION EXPENSE	215.00
02-12	AP	00619677	DAULBY, JENNIFER A.	02/01/13	02/01/13	OFFICE SUPPLIES (OUTSIDE)	324.49
02-21	AP	00628535	DEER PARK WATER	01/09/13	01/26/13	WATER	44.33
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-88.20
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	111.40
03-05	AP	00633739	QUILL CORPORATION	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	299.97
03-21	AP	00649091	BLOOMBERG FINANCE LP	03/01/13	02/28/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
03-25	AP	00651906	DEER PARK WATER	01/27/13	02/26/13	WATER	47.76
03-29	AP	00655284	BUTLER, TIMOTHY J.	03/08/13	03/08/13	OFFICE SUPPLIES (OUTSIDE)	118.68
03-29	AP	00655285	QUILL CORPORATION	03/11/13	03/11/13	OFFICE SUPPLIES (OUTSIDE)	20.78
03-29	AP	00655289	QUILL CORPORATION	03/11/13	03/11/13	OFFICE SUPPLIES (OUTSIDE)	59.99
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-70.45
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	268.97
						SUPPLIES AND MATERIALS TOTALS:	7,729.55
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	250.08
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	101.24
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	250.08
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	101.24
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	250.08
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES	101.24
						EQUIPMENT TOTALS:	1,053.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,682.65
						OFFICE TOTALS:	218,682.65

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2013 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	153.50	153.50
PERSONNEL COMPENSATION	275,449.71	275,449.71
TRAVEL	15,050.22	15,050.22
RENT, COMMUNICATION, UTILITIES	6,819.59	6,819.59
PRINTING AND REPRODUCTION	509.99	509.99
OTHER SERVICES	6,205.00	6,205.00
SUPPLIES AND MATERIALS	9,539.54	9,539.54
EQUIPMENT	309.00	309.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,036.55	314,036.55
OFFICE TOTALS:	314,036.55	314,036.55

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	-6.67
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	92.39
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	74.45
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-6.67
						FRANKED MAIL TOTALS:	153.50
			PERSONNEL COMPENSATION				
			BERKMAN, MARC	01/03/13	03/31/13	LEGISLATIVE DIRECTOR/COUNSEL	20,288.90
			CHANDRASEKARAN, REKHA D.	01/03/13	03/31/13	MILITARY LEGISLATIVE ASSISTANT	14,177.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SUSAN A. DAVIS—Con.						
		CUTTER, JOHN C.	02/04/13 02/05/13	TEMPORARY EMPLOYEE		240.00
		DANG, NHU-QUYNH L.	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	12,222.23	
		DEEB, GAVIN T.	01/03/13 01/30/13	STAFF ASSISTANT	2,333.33	
		DEEB, GAVIN T.	02/01/13 03/31/13	COMMUNITY REPRESENTATIVE	7,126.06	
		FLORES, RICARDO A.	01/03/13 01/30/13	SR COMMUNITY REPRESENTATIVE	663.61	
		FORTNER, KATHERINE	01/03/13 02/04/13	SR COMMUNITY REPRESENTATIVE	5,922.66	
		GOODWIN, DEANNEKA	01/03/13 03/31/13	COMMUNITY REPRESENTATIVE	13,469.19	
		HARDY, JONATHAN M.	01/03/13 03/31/13	COMMUNITY REPRESENTATIVE	12,222.23	
		HAZARD, WILLIAM D.	01/03/13 03/31/13	FIELD DIRECTOR	20,777.77	
		HERNANDEZ, MARGRET E.	01/03/13 03/31/13	PART-TIME EMPLOYEE	3,911.10	
		HOLMGREN, KEVIN R.	01/03/13 03/31/13	SHARED EMPLOYEE	2,346.67	
		HUNTER, AARON	01/03/13 03/31/13	PRESS SECRETARY	21,280.60	
		MARKS, ALEXIS S.	03/01/13 03/31/13	SHARED EMPLOYEE	3,150.00	
		MCLAUGHLIN, MICHAEL P.	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	12,222.23	
		MOLLER, BRIT A.	01/16/13 03/31/13	STAFF ASSIST/LEGISLATIVE CORRE	6,458.33	
		PARKS, ANNIKA R.	01/14/13 03/31/13	LEG CORRESPONDENT	6,630.55	
		PATTON, CYNTHIA A.	01/03/13 03/31/13	DEPUTY ADMINISTRATIVE ASST	22,082.60	
		POOLE, JESSICA	01/03/13 03/31/13	DISTRICT DIRECTOR	22,956.76	
		PRIMUS, BRANDON	01/03/13 03/31/13	STAFF ASSISTANT	7,577.77	
		SHERMAN, LISA	01/03/13 03/31/13	CHIEF OF STAFF	37,323.59	
		STEUER, LEE	01/03/13 03/31/13	SR LEGISLATIVE ASSISTANT	14,177.77	
		SWANSON, BRIAN R.	01/03/13 01/25/13	TEMPORARY EMPLOYEE	600.00	
		THOMPSON, CORA A.	01/03/13 03/31/13	SHARED EMPLOYEE	5,287.99	
				PERSONNEL COMPENSATION TOTALS:	275,449.71	
TRAVEL						
01-24	AP 00610389	FORTNER, KATHERINE	01/08/13 01/09/13	PRIVATE AUTO MILEAGE		5.50
02-06	AP 00616563	CITIBANK GOV CARD SERVICE	01/02/13 01/04/13	COMMERCIAL TRANSPORTATION	1,261.60	
02-06	AP 00616568	CITIBANK GOV CARD SERVICE	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION	630.90	
02-06	AP 00616574	CITIBANK GOV CARD SERVICE	01/23/13 02/04/13	COMMERCIAL TRANSPORTATION	1,261.80	
02-06	AP 00617166	DEEB, GAVIN T.	01/08/13 01/29/13	PRIVATE AUTO MILEAGE	79.44	
02-08	AP 00618036	HAZARD, WILLIAM D.	01/08/13 01/28/13	PRIVATE AUTO MILEAGE	170.29	
02-08	AP 00618037	HAZARD, WILLIAM D.	01/20/13 01/20/13	COMMERCIAL TRANSPORTATION	27.00	
02-08	AP 00618038	HAZARD, WILLIAM D.	01/20/13 01/20/13	TAXI/PARKING/TOLLS	17.00	
02-08	AP 00618040	HAZARD, WILLIAM D.	01/20/13 01/23/13	TAXI/PARKING/TOLLS	44.00	
02-08	AP 00618047	MCLAUGHLIN, MICHAEL P.	01/28/13 02/04/13	CAR RENTAL	230.22	
02-08	AP 00618314	HAZARD, WILLIAM D.	01/27/13 01/27/13	TAXI/PARKING/TOLLS	10.00	
02-22	AP 00629014	HUNTER, AARON	01/25/13 02/04/13	COMMERCIAL TRANSPORTATION	493.60	
02-22	AP 00629017	CHANDRASEKARAN, REKHA D.	01/28/13 02/04/13	TAXI/PARKING/TOLLS	47.62	
02-22	AP 00629020	CHANDRASEKARAN, REKHA D.	01/29/13 02/02/13	COMMERCIAL TRANSPORTATION	50.00	
02-22	AP 00629033	CHANDRASEKARAN, REKHA D.	01/28/13 01/31/13	CAR RENTAL	252.96	
02-22	AP 00629096	HUNTER, AARON	01/25/13 02/04/13	CAR RENTAL	217.00	
02-22	AP 00629099	HUNTER, AARON	01/31/13 01/31/13	GASOLINE	53.43	
02-22	AP 00629104	DANG, NHU-QUYNH L.	02/03/13 02/03/13	COMMERCIAL TRANSPORTATION	25.00	

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02-22	AP	00629105	BERKMAN,MARC	01/26/13	02/01/13	CAR RENTAL	155.83
02-22	AP	00629112	HARDY, JONATHAN M.	01/07/13	01/29/13	PRIVATE AUTO MILEAGE	106.79
02-22	AP	00629255	CITIBANK GOV CARD SERVICE	01/28/13	01/28/13	COMMERCIAL TRANSPORTATION	554.60
02-22	AP	00629258	CITIBANK GOV CARD SERVICE	01/24/13	02/03/13	COMMERCIAL TRANSPORTATION	457.80
02-22	AP	00629260	CITIBANK GOV CARD SERVICE	01/29/13	02/03/13	COMMERCIAL TRANSPORTATION	457.80
02-22	AP	00629262	CITIBANK GOV CARD SERVICE	01/26/13	02/01/13	COMMERCIAL TRANSPORTATION	561.60
02-22	AP	00629265	HARDY, JONATHAN M.	01/09/13	01/12/13	TAXI/PARKING/TOLLS	8.00
02-22	AP	00629268	CITIBANK GOV CARD SERVICE	01/09/13	01/26/13	COMMERCIAL TRANSPORTATION	468.80
02-22	AP	00629275	CITIBANK GOV CARD SERVICE	01/31/13	02/01/13	COMMERCIAL TRANSPORTATION	508.20
02-22	AP	00629281	CITIBANK GOV CARD SERVICE	01/28/13	02/03/13	COMMERCIAL TRANSPORTATION	468.70
02-25	AP	00630848	STEUER, LEE	01/28/13	02/01/13	PRIVATE AUTO MILEAGE	19.78
02-25	AP	00630849	STEUER, LEE	01/24/13	01/24/13	TAXI/PARKING/TOLLS	18.46
02-25	AP	00630850	STEUER, LEE	01/24/13	02/03/13	COMMERCIAL TRANSPORTATION	50.00
02-25	AP	00630851	SHERMAN, LISA	01/27/13	02/01/13	CAR RENTAL	392.12
02-25	AP	00630853	SHERMAN, LISA	01/27/13	02/01/13	COMMERCIAL TRANSPORTATION	504.60
02-27	AP	00629082	GOODWIN, DEANNEKA	01/03/13	01/31/13	PRIVATE AUTO MILEAGE	161.70
02-27	AP	00632711	CITIBANK GOV CARD SERVICE	02/08/13	02/12/13	COMMERCIAL TRANSPORTATION	630.90
03-05	AP	00636873	POOLE, JESSICA	02/19/13	02/20/13	TAXI/PARKING/TOLLS	20.00
03-07	AP	00637681	PRIMUS, BRANDON	01/16/13	02/20/13	PRIVATE AUTO MILEAGE	41.75
03-07	AP	00637758	GOODWIN, DEANNEKA	02/06/13	02/28/13	PRIVATE AUTO MILEAGE	160.46
03-07	AP	00637761	HAZARD, WILLIAM D.	02/01/13	02/27/13	PRIVATE AUTO MILEAGE	117.97
03-07	AP	00637763	HAZARD, WILLIAM D.	02/26/13	02/26/13	TAXI/PARKING/TOLLS	6.00
03-07	AP	00637765	BERKMAN,MARC	02/18/13	02/22/13	CAR RENTAL	168.44
03-07	AP	00637768	BERKMAN,MARC	02/22/13	02/22/13	GASOLINE	18.76
03-07	AP	00637770	CITIBANK GOV CARD SERVICE	01/29/13	01/31/13	COMMERCIAL TRANSPORTATION	90.00
03-07	AP	00637783	PATTON, CYNTHIA A.	01/31/13	01/31/13	GASOLINE	28.01
03-12	AP	00639526	PATTON, CYNTHIA A.	01/29/13	01/31/13	CAR RENTAL	80.23
03-22	AP	00651341	CITIBANK GOV CARD SERVICE	02/28/13	03/04/13	COMMERCIAL TRANSPORTATION	1,261.80
03-22	AP	00651345	CITIBANK GOV CARD SERVICE	03/07/13	03/12/13	COMMERCIAL TRANSPORTATION	1,261.80
03-22	AP	00651349	POOLE, JESSICA	02/22/13	02/22/13	TAXI/PARKING/TOLLS	8.00
03-27	AP	00653172	CITIBANK GOV CARD SERVICE	03/01/13	03/06/13	COMMERCIAL TRANSPORTATION	753.60
03-27	AP	00653174	PRIMUS, BRANDON	03/01/13	03/07/13	COMMERCIAL TRANSPORTATION	50.00
03-27	AP	00653712	AT&T	01/19/13	02/19/13	PRIVATE AUTO MILEAGE	500.53
03-27	AP	00653713	DEEB, GAVIN T.	02/07/13	02/26/13	PRIVATE AUTO MILEAGE	79.83
						TRAVEL TOTALS:	15,050.22
			RENT, COMMUNICATION, UTILITIES				
01-24	AP	00610373	VERIZON WIRELESS	01/02/13	02/01/13	TELECOMSRV/EQ/TOLL CHARGE	395.11
01-24	AP	00610376	DIRECTV	12/18/12	01/17/13	UTILITIES	51.16
01-31	GL	GRP0026182		01/01/13	01/31/13	HIR GRAPHICS (TRANSFER)	20.00
02-06	AP	00617072	FEDEX	01/08/13	01/08/13	POSTAGE / COURIER / BOX RENTAL	5.00
02-06	AP	00617075	FEDEX	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	22.32
02-06	AP	00617081	DIRECTV	01/18/13	02/17/13	UTILITIES	51.55
02-06	AP	00617159	AT&T	01/19/13	01/19/13	TELECOMSRV/EQ/TOLL CHARGE	481.33
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	693.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	121.25
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,663.60
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	18.94
02-28	GL	GRP0026970		02/01/13	02/28/13	HIR GRAPHICS (TRANSFER)	70.00
03-05	AP	00636852	VERIZON WIRELESS	02/02/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE	382.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SUSAN A. DAVIS—Con.						
03-07	AP 00637762	FEDEX	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		29.83
03-13	AP 00639974	DIRECTV	02/18/13 03/17/13	UTILITIES		51.99
03-27	AP 00653169	VERIZON WIRELESS	03/02/13 04/01/13	TELECOMSRV/EQ/TOLL CHARGE		445.25
03-28	AP 00653938	UNITED PARCEL SERVICE	03/19/13 03/19/13	POSTAGE / COURIER / BOX RENTAL		19.70
03-28	GL HRS0027829	.....	02/01/13 02/28/13	RECORDING - (TRANSFER)		293.75
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		48.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		121.25
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		1,792.92
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		21.57
03-29	GL GRP0027896	.....	03/01/13 03/31/13	HIR GRAPHICS (TRANSFER)		20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,819.59
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		38.40
02-06	AP 00617062	XEROX CORPORATION	09/25/12 12/30/13	PRINTING & REPRODUCTION		86.85
02-08	AP 00618043	MCLAUGHLIN, MICHAEL P	01/15/13 01/15/13	PRINTING & REPRODUCTION		98.54
03-13	AP 00639981	DAVID L. ANDRUKITUS INC	03/01/13 03/01/13	PRINTING & REPRODUCTION		125.50
03-13	AP 00639988	DAVID L. ANDRUKITUS INC	03/01/13 03/01/13	PRINTING & REPRODUCTION		70.00
03-13	AP 00639992	DAVID L. ANDRUKITUS INC	03/04/13 03/04/13	PRINTING & REPRODUCTION		87.50
03-25	GL PIX0027668	.....	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		3.20
					PRINTING AND REPRODUCTION TOTALS:	509.99
OTHER SERVICES						
01-16	AP 00603309	FIRESIDE21	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP 00623331	FIRESIDE21	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-04	AP 00634946	PETER BELLI	01/01/13 01/31/13	WEB DEV HST.EMAIL & RLT.D SERV		750.00
03-05	AP 00636864	CFO COMPLIANCE LLC	02/01/13 02/11/13	NON-TECHNOLOGY SERVICE CONTR		100.00
03-16	AP 00643854	FIRESIDE21	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	6,205.00
SUPPLIES AND MATERIALS						
01-24	AP 00610378	PATTON, CYNTHIA A.	01/10/13 01/16/13	HABITATION EXPENSE		41.47
01-24	AP 00610381	OFFICE DEPOT	01/03/13 01/03/13	OFFICE SUPPLIES (OUTSIDE)		105.38
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-17.55
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		845.22
02-06	AP 00616579	DANG, NHU-QUYNH L	01/23/13 01/23/14	PUBLICATIONS/REFERENCE MAT'L		39.00
02-06	AP 00616584	DEEB, GAVIN T.	01/02/13 01/08/13	OFFICE SUPPLIES (OUTSIDE)		28.58
02-06	AP 00617057	POOLE, JESSICA	01/11/13 01/11/13	OFFICE SUPPLIES (OUTSIDE)		38.88
02-06	AP 00617068	THE SAN DIEGO UNION TRIBUNE	02/19/13 02/20/14	PUBLICATIONS/REFERENCE MAT'L		302.08
02-06	AP 00617162	IMSQUARED INC	01/31/13 01/31/13	PUBLICATIONS/REFERENCE MAT'L		150.00
02-08	AP 00618044	MCLAUGHLIN, MICHAEL P	01/29/13 01/29/13	FOOD & BEVERAGE		208.67
02-08	AP 00618045	MCLAUGHLIN, MICHAEL P	01/29/13 01/29/13	FOOD & BEVERAGE		16.78
02-08	AP 00618312	HAZARD, WILLIAM D.	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE)		10.68
02-22	AP 00629078	OFFICE DEPOT	01/28/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		69.98
02-22	AP 00629108	OFFICE DEPOT	01/26/13 01/26/13	OFFICE SUPPLIES (OUTSIDE)		71.19
02-28	GL FLG0027024	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-26.60

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02-28	GL	RMS0027032	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	622.58
03-04	AP	00634948	THE WASHINGTON POST	03/09/13	03/08/14	PUBLICATIONS/REFERENCE MAT'L	361.40
03-04	AP	00635301	OFFICE DEPOT	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)	233.96
03-04	AP	00635303	XEROX CORPORATION	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)	646.00
03-05	AP	00636870	OFFICE DEPOT	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	49.88
03-07	AP	00637757	IMSQUARED INC	02/28/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	150.00
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	60.35
03-27	AP	00653171	OFFICE DEPOT	02/26/13	02/26/13	OFFICE SUPPLIES (OUTSIDE)	72.58
03-27	AP	00653708	HUNTER, AARON	03/19/13	03/19/13	PUBLICATIONS/REFERENCE MAT'L	466.37
03-28	AP	00655188	CQ ROLL CALL	02/21/13	02/20/14	PUBLICATIONS/REFERENCE MAT'L	4,565.00
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	440.96
SUPPLIES AND MATERIALS TOTALS:							9,539.54
EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	103.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	103.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	103.00
EQUIPMENT TOTALS:							309.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							314,036.55
OFFICE TOTALS:							314,036.55
2012 HON. SUSAN A. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	98.17
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-4.55
FRANKED MAIL TOTALS:							93.62
PERSONNEL COMPENSATION							
		BERKMAN MARC	01/01/13	01/02/13	LEGISLATIVE DIRECTOR/COUNSEL	563.73	
		CHANDRASEKARAN, REKHA D.	01/01/13	01/02/13	MILITARY LEGISLATIVE ASSISTANT	388.86	
		DANG, NHU-QUYNH L	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	277.78	
		DEEB, GAVIN T	01/01/13	01/02/13	STAFF ASSISTANT	290.61	
		FLORES, RICARDO A.	01/01/13	01/02/13	SR COMMUNITY REPRESENTATIVE	442.41	
		FORTNER, KATHERINE	01/01/13	01/02/13	SR COMMUNITY REPRESENTATIVE	487.44	
		GOODWIN, DEANNEKA	01/01/13	01/02/13	COMMUNITY REPRESENTATIVE	375.42	
		HARDY, JONATHAN M	01/01/13	01/02/13	COMMUNITY REPRESENTATIVE	277.78	
		HAZARD, WILLIAM D.	01/01/13	01/02/13	FIELD DIRECTOR	472.22	
		HERNANDEZ, MARGRET E.	01/01/13	01/02/13	PART-TIME EMPLOYEE	141.53	
		HOLMGREN, KEVIN R.	01/01/13	01/02/13	SHARED EMPLOYEE	53.33	
		HUNTER, AARON	01/01/13	01/02/13	PRESS SECRETARY	580.94	
		MCLAUGHLIN, MICHAEL P	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	277.78	
		PATTON, CYNTHIA A.	01/01/13	01/02/13	DEPUTY ADMINISTRATIVE ASST	612.49	
		POOLE, JESSICA	01/01/13	01/02/13	DISTRICT DIRECTOR	647.02	
		SHERMAN, LISA	01/01/13	01/02/13	CHIEF OF STAFF	848.26	
		STEUER, LEE	01/01/13	01/02/13	SR LEGISLATIVE ASSISTANT	423.51	
		THOMPSON, CORA A.	01/01/13	01/02/13	SHARED EMPLOYEE	182.34	
PERSONNEL COMPENSATION TOTALS:							7,343.45
TRAVEL							
01-02	AP	00595128	CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	630.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SUSAN A. DAVIS—Con.						
01-02	AP 00595130	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION		630.80
01-08	AP 00599061	FORTNER, KATHERINE	11/07/12 11/07/12	TAXI/PARKING/TOLLS		5.00
01-09	AP 00599787	FLORES, RICARDO A.	12/06/12 12/14/12	PRIVATE AUTO MILEAGE		56.10
01-09	AP 00599792	FORTNER, KATHERINE	12/04/12 12/15/12	PRIVATE AUTO MILEAGE		64.35
01-09	AP 00599797	HAZARD, WILLIAM D.	12/01/12 12/14/12	PRIVATE AUTO MILEAGE		60.56
01-09	AP 00599801	GOODWIN, DEANNEKA	12/06/12 12/07/12	TAXI/PARKING/TOLLS		14.00
01-09	AP 00599807	SAN DIEGO STATE UNIVERSITY FOUNDATION	12/03/12 12/03/12	TAXI/PARKING/TOLLS		150.00
01-14	AP 00600644	HARDY, JONATHAN M.	12/01/12 12/07/12	PRIVATE AUTO MILEAGE		26.79
01-24	AP 00610377	DEEB, GAVIN T.	12/12/12 12/12/12	PRIVATE AUTO MILEAGE		6.88
02-22	AP 00629012	CITIBANK GOV CARD SERVICE	12/11/12 12/15/12	COMMERCIAL TRANSPORTATION		457.60
02-22	AP 00629079	GOODWIN, DEANNEKA	12/03/12 12/19/12	PRIVATE AUTO MILEAGE		92.95
02-22	AP 00629085	POOLE, JESSICA	11/12/12 12/19/12	PRIVATE AUTO MILEAGE		120.45
					TRAVEL TOTALS:	2,316.28
RENT, COMMUNICATION, UTILITIES						
01-02	AP 00595132	FEDEX	11/26/12 11/30/12	POSTAGE / COURIER / BOX RENTAL		77.36
01-08	AP 00599062	FORTNER, KATHERINE	11/01/12 11/01/12	POSTAGE / COURIER / BOX RENTAL		12.85
01-08	AP 00599066	VERIZON WIRELESS	12/02/12 01/01/13	TELECOMSRV/EQ/TOLL CHARGE		327.90
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		137.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		121.25
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		1,674.99
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		19.13
01-24	AP 00610374	FEDEX	12/13/12 12/13/12	POSTAGE / COURIER / BOX RENTAL		56.32
01-24	AP 00610375	AT&T	11/19/12 12/18/12	TELECOMSRV/EQ/TOLL CHARGE		469.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,896.27
PRINTING AND REPRODUCTION						
01-08	AP 00597157	FEDEX	12/03/12 12/03/12	PRINTING & REPRODUCTION		313.36
01-08	AP 00599064	DAVID L. ANDRUKITUS INC	12/19/12 12/19/12	PRINTING & REPRODUCTION		70.00
02-05	AR AC-07317	XEROX CORPORATION	07/16/12 09/30/12	PRINTING & REPRODUCTION		-165.00
02-22	AP 00629090	CONSTITUENT COMMUNICATION	11/26/12 11/30/12	ADVERTISEMENTS		2,000.00
02-22	AP 00629114	XEROX CORPORATION	09/30/12 12/30/12	PRINTING & REPRODUCTION		220.47
				PRINTING AND REPRODUCTION TOTALS:		2,438.83
OTHER SERVICES						
01-02	AP 00595134	PETER BELLI	12/19/12 12/19/12	WEB DEV HST.EMAIL & RLTD SERV		750.00
01-25	AP 00610788	URBAN CORPS OF SAN DIEGO	10/01/12 12/31/12	JANITORIAL AND MAINT SERV		105.00
				OTHER SERVICES TOTALS:		855.00
SUPPLIES AND MATERIALS						
01-08	AP 00597153	IMSQUARED INC	12/31/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		150.00
01-08	AR AC-07125	MCLAUGHLIN, MICHAEL P.	01/17/12 01/20/12	FOOD & BEVERAGE		-321.43
01-09	AP 00597782	GEM LASER EXPRESS INC	12/26/12 12/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		350.04
01-09	AP 00597782	GEM LASER EXPRESS INC	12/26/12 12/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,374.48
01-14	AP 00600646	FORTNER, KATHERINE	12/15/12 12/15/12	FOOD & BEVERAGE		114.00
01-31	GL FLG0026198	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-13.05
01-31	GL RMS0026194	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		23.41

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02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	143.95	
03-01	AP	00635298	MORE DIRECT INC	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	437.26	
							SUPPLIES AND MATERIALS TOTALS:	2,258.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,202.11
							OFFICE TOTALS:	18,202.11

2013 HON. PETER A. DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	618.81	618.81
PERSONNEL COMPENSATION	227,032.86	227,032.86
TRAVEL	3,368.39	3,368.39
RENT, COMMUNICATION, UTILITIES	18,433.02	18,433.02
PRINTING AND REPRODUCTION	24.60	24.60
OTHER SERVICES	10,514.14	10,514.14
SUPPLIES AND MATERIALS	852.93	852.93
EQUIPMENT	502.31	502.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,347.06	261,347.06
OFFICE TOTALS:	261,347.06	261,347.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	363.09	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	255.72	
							FRANKED MAIL TOTALS:	618.81

PERSONNEL COMPENSATION

BATZ, ROBERT N	01/03/13	03/31/13	DISTRICT DIRECTOR	15,888.90	
BORDEN, MARI L	01/03/13	02/16/13	STAFF ASSISTANT	3,422.21	
BROD, MARIAN H	01/03/13	03/31/13	STAFF ASSISTANT/RECEPTIONIST	4,432.62	
CONROY, CHRISTINE J.	01/03/13	03/31/13	DISTRICT AIDE	12,207.07	
COUTURE-LARSEN, WHITNEY R.	01/03/13	03/31/13	CASEWORKER	9,044.43	
DEBATES, MEGAN	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,728.90	
DODGE, PENNY L.	01/03/13	03/31/13	ADMINISTRATIVE ASSISTANT	28,133.60	
ERICKSON, KATHLEEN M	01/03/13	03/31/13	DISTRICT AIDE	9,777.77	
FORE, KARMEN	01/03/13	03/31/13	SHARED EMPLOYEE	10,075.50	
GILBREATH, JENNIFER	01/03/13	03/31/13	PRESS SECRETARY	13,933.33	
GILLEN, KATHERINE L	02/15/13	03/31/13	STAFF ASSISTANT	3,577.77	
HARRELL, JAMES C.	01/03/13	03/31/13	EXECUTIVE ASSISTANT	11,837.23	
HAYES, MICHAEL P.	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,728.90	
JOSEPH, TRAVIS B	01/03/13	03/31/13	SR LEGIS ASST/NATURAL RES MGR	16,622.23	
MAHAR-PIERSMA, AUKE M.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	25,024.77	
NGUYEN, VICTORIA K	01/03/13	03/31/13	DISTRICT SCHEDULER	10,804.43	
PIERCE, NANCY	01/03/13	03/31/13	DISTRICT AIDE	10,970.67	
REED, RICHARD D	01/03/13	03/31/13	RECEPTIONIST-CASE WORKER	7,372.43	
WAGONER, PHYLLIS J.	01/03/13	03/31/13	DIRECTOR CONSTITUENT SVC	14,450.10	
				PERSONNEL COMPENSATION TOTALS:	227,032.86

TRAVEL

01-22	AP	00602421	CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	855.60
01-24	AP	00604619	HON. PETER DEFAZIO	01/03/13	01/04/13	TAXI/PARKING/TOLLS	21.60
01-24	AP	00604625	HON. PETER DEFAZIO	01/15/13	01/15/13	TAXI/PARKING/TOLLS	66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER A. DEFAZIO—Con.						
02-07	AP 00616727	HON. PETER DEFAZIO	01/23/13 01/23/13	TAXI/PARKING/TOLLS		49.75
02-07	AP 00616728	CITIBANK GOV CARD SERVICE	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION		440.60
02-15	AP 00623242	COUTURE-LARSEN, WHITNEY R.	01/11/13 01/11/13	PRIVATE AUTO MILEAGE		70.00
02-15	AP 00623243	COUTURE-LARSEN, WHITNEY R.	01/11/13 01/11/13	MEALS		9.28
03-04	AP 00633676	ERICKSON, KATHLEEN M.	01/03/13 01/30/13	PRIVATE AUTO MILEAGE		188.00
03-04	AP 00633678	PIERCE, NANCY	02/08/13 02/12/13	PRIVATE AUTO MILEAGE		105.00
03-04	AP 00633681	COUTURE-LARSEN, WHITNEY R.	02/12/13 02/12/13	PRIVATE AUTO MILEAGE		71.50
03-04	AP 00633683	COUTURE-LARSEN, WHITNEY R.	02/12/13 02/12/13	MEALS		15.00
03-07	AP 00636399	COUTURE-LARSEN, WHITNEY R.	02/20/13 02/20/13	PRIVATE AUTO MILEAGE		64.00
03-07	AP 00636402	COUTURE-LARSEN, WHITNEY R.	02/20/13 02/20/13	MEALS		10.90
03-07	AP 00636405	JOSEPH,TRAVIS B	02/15/13 02/22/13	MEALS		133.90
03-07	AP 00636427	HON. PETER DEFAZIO	02/04/13 02/08/13	TAXI/PARKING/TOLLS		45.00
03-07	AP 00636440	CONROY, CHRISTINE J.	01/31/13 01/31/13	CAR RENTAL		50.99
03-07	AP 00636446	CONROY, CHRISTINE J.	01/31/13 01/31/13	GASOLINE		23.90
03-07	AP 00636879	HON. PETER DEFAZIO	02/11/13 02/17/13	TAXI/PARKING/TOLLS		54.00
03-25	AP 00651840	HON. PETER DEFAZIO	03/18/13 03/18/13	COMMERCIAL TRANSPORTATION		642.48
03-25	AP 00651842	HON. PETER DEFAZIO	03/18/13 03/18/13	TAXI/PARKING/TOLLS		63.00
03-25	AP 00651845	HON. PETER DEFAZIO	03/04/13 03/04/13	TAXI/PARKING/TOLLS		63.50
03-25	AP 00651851	HON. PETER DEFAZIO	02/28/13 02/28/13	TAXI/PARKING/TOLLS		42.00
03-25	AP 00651855	HON. PETER DEFAZIO	02/28/13 02/28/13	LODGING		129.39
03-28	AP 00654397	HON. PETER DEFAZIO	02/25/13 03/03/13	TAXI/PARKING/TOLLS		54.00
03-28	AP 00654404	HON. PETER DEFAZIO	03/04/13 03/15/13	TAXI/PARKING/TOLLS		99.00
				TRAVEL TOTALS:		3,368.39
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00612820	PROFESSIONAL REALTY	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
01-16	AP 00612871	INTERNATIONAL PORT OFCOOS BAY	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
01-24	AP 00604627	COMCAST	01/03/13 02/02/13	UTILITIES		191.87
01-24	AP 00604629	CHARTER COMMUNICATIONS	01/12/13 02/11/13	UTILITIES		80.94
01-31	GL GRP0026182	.....	01/01/13 01/31/13	HIR GRAPHICS (TRANSFER)		73.00
02-04	AP 00612616	GSA PUBLIC BUILDING SERVICE	01/01/13 01/31/13	DISTRICT OFFICE RENT (FEDERAL)		3,890.00
02-07	AP 00616729	VERIZON WIRELESS	01/02/13 02/01/13	TELECOMSRV/EQ/TOLL CHARGE		68.29
02-15	AP 00623257	CHARTER COMMUNICATIONS	02/12/13 03/11/13	UTILITIES		80.94
02-16	AP 00624130	PROFESSIONAL REALTY	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
02-16	AP 00624179	INTERNATIONAL PORT OFCOOS BAY	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
02-25	GL HRS0026876	.....	01/01/13 01/31/13	RECORDING - (TRANSFER)		162.38
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		120.75
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		562.29
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		39.47
02-27	AP 00631004	GSA PUBLIC BUILDING SERVICE	02/01/13 02/28/13	DISTRICT OFFICE RENT (FEDERAL)		3,890.00
03-01	AP 00633671	COMCAST	02/03/13 03/02/13	UTILITIES		191.87
03-07	AP 00636396	VERIZON WIRELESS	02/02/13 03/01/13	TELECOMSRV/EQ/TOLL CHARGE		68.29
03-07	AP 00636408	CENTURYLINK	12/04/12 01/04/13	TELECOMSRV/EQ/TOLL CHARGE		197.12

03-07	AP	00636416	AT&T MOBILITY	12/08/12	01/07/13	TELECOMSRV/EQ/TOLL CHARGE	41.28
03-07	AP	00636424	UPS	01/14/13	01/14/13	POSTAGE / COURIER / BOX RENTAL	12.79
03-07	AP	00636453	FRONTIER	12/20/12	01/19/13	TELECOMSRV/EQ/TOLL CHARGE	185.86
03-07	AP	00636458	CAPITOL VALET	12/29/12	01/29/13	TELECOMSRV/EQ/TOLL CHARGE	214.56
03-07	AP	00636459	CENTURYLINK	01/04/13	02/04/13	TELECOMSRV/EQ/TOLL CHARGE	200.72
03-07	AP	00636463	UPS	01/23/13	01/23/13	POSTAGE / COURIER / BOX RENTAL	11.96
03-07	AP	00636465	UPS	01/28/13	01/29/13	POSTAGE / COURIER / BOX RENTAL	80.23
03-07	AP	00636467	UPS	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	6.50
03-07	AP	00636883	AT&T MOBILITY	01/08/13	02/07/13	TELECOMSRV/EQ/TOLL CHARGE	41.28
03-07	AP	00636887	SMEED COMMUNICATION SERVICES	01/24/13	01/24/13	EQUIP RENTAL (EFF 1/3/03)	495.00
03-08	AP	00638554	GENERAL SERVICES ADMIN.	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	218.04
03-16	AP	00644641	PROFESSIONAL REALTY	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-16	AP	00644691	INTERNATIONAL PORT OFCOOS BAY	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-26	AP	00653137	GSA PUBLIC BUILDING SERVICE	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	3,890.00
03-28	AP	00654413	COMCAST	03/03/13	04/02/13	UTILITIES	191.87
03-28	AP	00654418	CHARTER COMMUNICATIONS	03/12/13	04/11/13	UTILITIES	81.02
03-28	GL	HRS0027829	.....	02/01/13	02/28/13	RECORDING - (TRANSFER)	161.53
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	120.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	566.54
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	37.88
03-29	GL	GRP0027896	.....	03/01/13	03/31/13	HIR GRAPHICS (TRANSFER)	70.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	18,433.02
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
02-15	AP	00623253	DAVID L. ANDRUKITUS INC	01/24/13	01/24/13	PRINTING & REPRODUCTION	15.00
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	6.40
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	24.60
01-16	AP	00603416	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	2,734.00
02-04	AP	00613171	DEPT OF HOMELAND SECURITY	01/01/13	01/31/13	SECURITY SERVICE	139.93
02-07	AP	00616732	ADVANTAGE SECURITY LLC	01/01/13	01/31/13	SECURITY SERVICE	24.95
02-16	AP	00623443	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	2,734.00
02-19	AP	00623249	ADVANTAGE SECURITY LLC	02/01/13	02/28/13	SECURITY SERVICE	24.95
02-26	AP	00631383	DEPT OF HOMELAND SECURITY	02/01/13	02/28/13	SECURITY SERVICE	139.93
03-01	AP	00633633	GOVTRENDS LLC	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	897.75
03-01	AP	00633640	GOVTRENDS	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	897.75
03-07	AP	00636469	GOLD COAST SECURITY INC	01/01/13	01/31/13	SECURITY SERVICE	22.00
03-07	AP	00636472	ADVANTAGE SECURITY LLC	03/01/13	03/31/13	SECURITY SERVICE	24.95
03-16	AP	00643965	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	2,734.00
03-28	AP	00655537	DEPT OF HOMELAND SECURITY	03/01/13	03/31/13	SECURITY SERVICE	139.93
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,514.14
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-155.75
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	216.62
02-07	AP	00616726	HON. PETER DEFAZIO	12/19/12	01/18/13	PUBLICATIONS/REFERENCE MAT'L	21.62
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-22.05
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	109.59
03-01	AP	00633642	STAPLES CREDIT PLAN	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)	5.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER A. DEFAZIO—Con.						
03-01	AP 00633657	WILLAMETTE STATIONERS	01/29/13 01/29/13	OFFICE SUPPLIES (OUTSIDE)	9.99	
03-01	AP 00633667	WILLAMETTE STATIONERS	01/29/13 01/29/13	OFFICE SUPPLIES (OUTSIDE)	3.98	
03-01	AP 00633670	WILLAMETTE STATIONERS	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE)	19.54	
03-07	AP 00636411	MCKENZIE MIST	01/22/13 01/22/13	WATER	42.00	
03-07	AP 00636413	MCKENZIE MIST	02/14/13 02/14/13	WATER	31.00	
03-07	AP 00636433	HON. PETER DEFAZIO	01/29/13 02/05/13	PUBLICATIONS/REFERENCE MAT'L	22.61	
03-07	AP 00636435	CONROY, CHRISTINE J.	01/14/13 01/14/13	FOOD & BEVERAGE	25.00	
03-07	AP 00636451	CRYSTAL FALLS	01/31/13 01/31/13	WATER	8.00	
03-18	AP 00642551	GEM LASER EXPRESS INC	02/27/13 02/27/13	OFFICE SUPPLIES (OUTSIDE)	379.00	
03-28	AP 00654395	HON. PETER DEFAZIO	02/19/13 03/18/13	PUBLICATIONS/REFERENCE MAT'L	22.61	
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	113.19	
				SUPPLIES AND MATERIALS TOTALS:	852.93	
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS	250.87	
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS	250.87	
03-29	GL MNT0027885		01/02/13 01/31/13	MAINTENANCE / REPAIRS	-81.62	
03-29	GL MNT0027885		02/01/13 02/28/13	MAINTENANCE / REPAIRS	-84.34	
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS	166.53	
				EQUIPMENT TOTALS:	502.31	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,347.06	
				OFFICE TOTALS:	261,347.06	
2012 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	369.34	
				FRANKED MAIL TOTALS:	369.34	
PERSONNEL COMPENSATION						
		BATZ, ROBERT N	01/01/13 01/02/13	DISTRICT DIRECTOR	361.11	
		BORDEN, MARI L	01/01/13 01/02/13	STAFF ASSISTANT	155.56	
		BROD, MARIAN H	01/01/13 01/02/13	STAFF ASSISTANT/RECEPTIONIST	100.74	
		CONROY, CHRISTINE J.	01/01/13 01/02/13	DISTRICT AIDE	277.43	
		COUTURE-LARSEN, WHITNEY R.	01/01/13 01/02/13	CASEWORKER	205.56	
		DEBATES, MEGAN	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	221.11	
		DODGE, PENNY L	01/01/13 01/02/13	ADMINISTRATIVE ASSISTANT	639.40	
		ERICKSON, KATHLEEN M	01/01/13 01/02/13	DISTRICT AIDE	222.22	
		FORE, KARMEN	01/01/13 01/02/13	SHARED EMPLOYEE	228.99	
		GILBREATH, JENNIFER	01/01/13 01/02/13	PRESS SECRETARY	316.67	
		HARRELL, JAMES C.	01/01/13 01/02/13	EXECUTIVE ASSISTANT	269.03	
		HAYES, MICHAEL P	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	221.11	
		JOSEPH, TRAVIS B	01/01/13 01/02/13	SR LEGIS ASST/NATURAL RES MGR	377.78	
		MAHAR-PIERSMA, ALUKE M.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR	568.74	
		NGUYEN, VICTORIA K	01/01/13 01/02/13	DISTRICT SCHEDULER	245.56	

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PIERCE, NANCY	01/01/13	01/02/13	DISTRICT AIDE	249.33
REED,RICHARD D	01/01/13	01/02/13	RECEPTIONIST-CASE WORKER	167.56
WAGONER, PHYLLIS J.	01/01/13	01/02/13	DIRECTOR CONSTITUENT SVC	328.41
			PERSONNEL COMPENSATION TOTALS:	5,156.31

TRAVEL							
01-10	AP	00596382	HON. PETER DEFAZIO	12/17/12	12/21/12	TAXI/PARKING/TOLLS	45.00
01-10	AP	00596386	HON. PETER DEFAZIO	12/30/12	12/30/12	TAXI/PARKING/TOLLS	15.50
01-10	AP	00596393	HON. PETER DEFAZIO	11/30/12	12/01/12	CAR RENTAL	219.09
01-17	AP	00603048	ERICKSON, KATHLEEN M.	12/04/12	12/27/12	PRIVATE AUTO MILEAGE	74.00
01-22	AP	00602392	CITIBANK GOV CARD SERVICE	11/08/12	11/08/12	COMMERCIAL TRANSPORTATION	297.80
01-22	AP	00602393	CITIBANK GOV CARD SERVICE	11/08/12	11/08/12	CAR RENTAL	93.06
01-22	AP	00602396	CITIBANK GOV CARD SERVICE	11/08/12	11/08/12	CAR RENTAL	141.97
01-22	AP	00602401	CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION	751.60
01-22	AP	00602404	CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	751.60
01-22	AP	00602408	CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	751.60
01-22	AP	00602411	CITIBANK GOV CARD SERVICE	12/26/12	12/26/12	COMMERCIAL TRANSPORTATION	751.60
01-22	AP	00602414	CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	1,256.60
01-22	AP	00602417	CITIBANK GOV CARD SERVICE	12/07/12	12/29/12	COMMERCIAL TRANSPORTATION	45.00
01-22	AP	00602426	CITIBANK GOV CARD SERVICE	10/28/12	10/28/12	COMMERCIAL TRANSPORTATION	382.80
01-22	AP	00602430	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	840.60
01-22	AP	00602433	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	407.60
01-22	AP	00602436	CITIBANK GOV CARD SERVICE	11/07/12	11/07/12	COMMERCIAL TRANSPORTATION	565.60
01-22	AP	00602437	CITIBANK GOV CARD SERVICE	11/08/12	11/08/12	COMMERCIAL TRANSPORTATION	297.80
01-24	AP	00604615	HON. PETER DEFAZIO	12/30/12	01/02/13	TAXI/PARKING/TOLLS	32.40
02-07	AP	00616734	CITIBANK GOV CARD SERVICE	12/12/12	12/13/12	COMMERCIAL TRANSPORTATION	1,226.60
02-07	AP	00616736	CITIBANK GOV CARD SERVICE	12/23/12	12/23/12	COMMERCIAL TRANSPORTATION	15.00
02-07	AP	00616738	CITIBANK GOV CARD SERVICE	12/22/12	12/22/12	COMMERCIAL TRANSPORTATION	15.00
02-07	AP	00616740	CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	1,070.40
						TRAVEL TOTALS:	10,048.22

RENT, COMMUNICATION, UTILITIES							
01-10	AP	00597939	VERIZON BUSINESS SERVICES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	64.71
01-10	AP	00597946	UPS	11/30/12	12/06/12	POSTAGE / COURIER / BOX RENTAL	18.58
01-10	AP	00597951	AT&T MOBILITY	11/08/12	12/07/12	TELECOMSRV/EQ/TOLL CHARGE	41.28
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	120.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	555.66
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.87
01-23	AP	00601861	FRONTIER	11/20/12	12/19/12	TELECOMSRV/EQ/TOLL CHARGE	185.57
01-23	AP	00601871	UPS	12/16/12	12/16/12	POSTAGE / COURIER / BOX RENTAL	1.22
01-24	GL	HRS0025914	.....	12/01/12	12/31/12	RECORDING - (TRANSFER)	197.38
02-06	AP	00615843	YOUR NEWS INC	12/12/12	12/20/12	RECORDING (OUTSIDE)	90.00
02-06	AP	00615853	VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	61.23
02-12	AP	00620215	GENERAL SERVICES ADMIN.	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	218.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,638.29

PRINTING AND REPRODUCTION							
01-23	AP	00601858	DAVID L. ANDRUKITUS INC	12/27/12	12/27/12	PRINTING & REPRODUCTION	29.40
02-06	AP	00617116	AARON'S QUICK COMMERCIAL PRINTING	12/27/12	12/27/12	PRINTING & REPRODUCTION	146.85
						PRINTING AND REPRODUCTION TOTALS:	176.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER A. DEFAZIO—Con.						
OTHER SERVICES						
02-06	AP 00615846	GOLD COAST SECURITY INC	12/01/12 12/31/12	SECURITY SERVICE		22.00
					OTHER SERVICES TOTALS:	22.00
SUPPLIES AND MATERIALS						
01-03	AP 00591580	WASHINGTON POST #1202	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		282.08
01-03	AP 00592144	GRANTS PASS DAILY COURIER	12/05/13 12/04/14	PUBLICATIONS/REFERENCE MAT'L		240.00
01-03	AP 00592151	COTTAGE GROVE SENTINEL	12/01/13 11/29/14	PUBLICATIONS/REFERENCE MAT'L		36.15
01-03	AP 00593045	LEE ENTERPRISES PAYMENT PROCESSING CTR	12/03/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		321.56
01-03	AP 00593059	THE CRESWELL CHRONICLE	12/21/13 12/20/14	PUBLICATIONS/REFERENCE MAT'L		28.00
01-03	AP 00593067	THE WORLD	12/11/13 12/09/14	PUBLICATIONS/REFERENCE MAT'L		156.00
01-10	AP 00596388	HON. PETER DEFAZIO	11/19/12 12/18/12	PUBLICATIONS/REFERENCE MAT'L		21.62
01-10	AP 00597893	REGISTER GUARD	01/15/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		397.20
01-10	AP 00597898	STATE OF OREGON SECRETARY OF STATE	12/28/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		134.20
01-10	AP 00597902	STATE OF OREGON SECRETARY OF STATE	12/28/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		132.06
01-10	AP 00597906	CQ ROLL CALL	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		16,416.00
01-10	AP 00597910	NORTHWEST LABOR PRESS	11/30/12 11/30/13	PUBLICATIONS/REFERENCE MAT'L		20.00
01-10	AP 00597916	NORTHWEST LABOR PRESS	11/30/13 11/30/14	PUBLICATIONS/REFERENCE MAT'L		20.00
01-10	AP 00597920	THE DOUGLAS COUNTY MAIL	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		20.00
01-11	AP 00597866	ILLINOIS VALLEY NEWS	11/16/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		39.00
01-17	AP 00603054	ERICKSON, KATHLEEN M.	12/18/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		332.83
01-23	AP 00601866	STAPLES CREDIT PLAN	12/06/12 12/06/12	OFFICE SUPPLIES (OUTSIDE)		29.99
01-23	AP 00601879	RJ'S INDUSTRIAL DISTRIBUTORS	12/19/12 12/19/12	OFFICE SUPPLIES (OUTSIDE)		183.10
02-04	AP 00613873	MCKENZIE MIST	12/27/12 12/27/12	WATER		42.00
02-04	AP 00613876	COUTURE-LARSEN, WHITNEY R.	12/05/12 12/06/12	FOOD & BEVERAGE		34.82
02-04	AP 00613878	OFFICE WORLD	12/24/12 12/24/12	OFFICE SUPPLIES (OUTSIDE)		448.58
02-04	AP 00613882	OFFICE WORLD	12/24/12 12/24/12	OFFICE SUPPLIES (OUTSIDE)		52.38
02-04	AP 00613885	CRYSTAL FALLS	12/31/12 12/31/12	WATER		8.00
02-06	AP 00615850	RJ'S INDUSTRIAL DISTRIBUTORS	11/26/12 11/26/12	OFFICE SUPPLIES (OUTSIDE)		63.70
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		32.99
03-04	AP 00635485	CDW GOVERNMENT INC. C/O ISM IN	01/15/13 01/15/13	OFFICE SUPPLIES (OUTSIDE)		530.65
03-07	AP 00636462	YOUR NEWS INC	01/02/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		210.00
03-27	AP 00653797	CDW GOVERNMENT INC. C/O ISM IN	01/07/13 01/07/13	OFFICE SUPPLIES (OUTSIDE)		24.30
					SUPPLIES AND MATERIALS TOTALS:	20,257.21
EQUIPMENT						
01-10	AP 00597889	ASSOCIATED BUSINESS SYSTEMS	12/19/12 12/19/12	MAINTENANCE / REPAIRS		685.23
					EQUIPMENT TOTALS:	685.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,352.85
					OFFICE TOTALS:	38,352.85
2013 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	326.32
					PERSONNEL COMPENSATION	267,007.83

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TRAVEL	8,975.24	8,975.24
RENT, COMMUNICATION, UTILITIES	21,018.52	21,018.52
PRINTING AND REPRODUCTION	280.07	280.07
OTHER SERVICES	8,127.64	8,127.64
SUPPLIES AND MATERIALS	2,694.49	2,694.49
EQUIPMENT	2,306.70	2,306.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,736.81	310,736.81
OFFICE TOTALS:	310,736.81	310,736.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-44.75
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	176.46
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	224.46
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-29.85
					FRANKED MAIL TOTALS:	326.32

PERSONNEL COMPENSATION

		AUTOBEE-TRUJILLO,ANDREA	01/03/13	03/31/13	CONGRESSIONAL AIDE	12,222.23
		AWAN, IMRAN	01/03/13	03/31/13	SHARED EMPLOYEE	3,087.78
		BASTIAN, ELEANOR E	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	14,666.67
		BROWN, TERRY A	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	17,111.10
		CLANAHAN,JENNIFER	01/03/13	03/31/13	PART-TIME EMPLOYEE	12,711.10
		COHEN, LISA B	01/03/13	03/31/13	CHIEF COUNSEL & SR. STRATEGIST	34,568.37
		COHEN, LISA B	01/03/13	01/30/13	CHIEF COUNSEL & SR. STRATEGIST (OTHER COMPENSATION)	1,750.42
		DEVINE,BRENDAN	01/03/13	03/31/13	STAFF DIRECTOR	31,245.69
		ELLIS,CASSANDRA L	01/03/13	03/31/13	CONGRESSIONAL AIDE	7,822.23
		ERTEL, CAROL D.	01/03/13	03/31/13	SHARED EMPLOYEE	4,155.57
		KATZ,EMILY A	01/03/13	03/31/13	HEALTH POLICY DIRECTOR	19,555.57
		MCGOVERN,SARAH	01/03/13	01/30/13	ASSISTANT COMMUNICATIONS DIREC	3,500.00
		MILLS, LETITIA	01/03/13	03/31/13	EXECUTIVE ASSISTANT	17,111.10
		NELSON,COLBY T	02/21/13	03/31/13	DEPUTY COMMUNICATIONS DIRECTOR	5,000.00
		PRICE,MORRIS W	01/03/13	03/31/13	DISTRICT DIRECTOR	24,933.33
		SAHARKO,JULIET J	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	26,888.90
		STEVENS,PATRICIA J	01/03/13	03/31/13	CONGRESSIONAL AIDE	9,044.43
		SYNER,STEPHANIE N	01/03/13	03/31/13	SR CONGRSSNL AIDE/OUTRCH LIASN	11,855.57
		WALKER,THOMAS B	01/03/13	03/31/13	LEGISLATIVE AIDE	9,777.77
					PERSONNEL COMPENSATION TOTALS:	267,007.83

TRAVEL

02-26	AP	00630772	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	249.80
02-26	AP	00630777	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	249.80
02-26	AP	00630783	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	256.10
02-26	AP	00630899	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	249.90
02-26	AP	00630905	02/08/13	02/08/13	COMMERCIAL TRANSPORTATION	505.90
02-26	AP	00631006	01/30/13	02/01/13	COMMERCIAL TRANSPORTATION	271.80
02-26	AP	00631012	01/30/13	02/01/13	COMMERCIAL TRANSPORTATION	271.80
02-26	AP	00631019	01/30/13	01/30/13	COMMERCIAL TRANSPORTATION	249.90
02-26	AP	00631064	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	249.90
02-26	AP	00631781	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	505.90
02-26	AP	00631792	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	505.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DIANA DEGETTE—Con.						
02-26	AP 00631814	CITIBANK GOV CARD SERVICE	01/30/13 02/01/13	COMMERCIAL TRANSPORTATION		271.80
02-26	AP 00631819	CITIBANK GOV CARD SERVICE	01/30/13 02/03/13	COMMERCIAL TRANSPORTATION		385.80
02-26	AP 00631824	CITIBANK GOV CARD SERVICE	01/30/13 02/01/13	COMMERCIAL TRANSPORTATION		271.80
02-26	AP 00631828	CITIBANK GOV CARD SERVICE	01/11/13 01/13/13	CAR RENTAL		212.82
02-26	AP 00631832	CITIBANK GOV CARD SERVICE	01/30/13 02/01/13	LODGING		680.16
02-26	AP 00631855	CITIBANK GOV CARD SERVICE	01/19/13 01/19/13	COMMERCIAL TRANSPORTATION		249.80
02-26	AP 00631860	CITIBANK GOV CARD SERVICE	01/19/13 01/19/13	COMMERCIAL TRANSPORTATION		249.80
02-26	AP 00631864	CITIBANK GOV CARD SERVICE	01/22/13 01/22/13	COMMERCIAL TRANSPORTATION		249.80
02-26	AP 00631867	CITIBANK GOV CARD SERVICE	01/22/13 01/22/13	COMMERCIAL TRANSPORTATION		249.80
03-01	AP 00631048	CITIBANK GOV CARD SERVICE	01/30/13 02/01/13	COMMERCIAL TRANSPORTATION		271.80
03-05	AP 00635235	ELLIS, CASSANDRA L	01/10/13 02/06/13	PRIVATE AUTO MILEAGE		43.66
03-05	AP 00635242	SYNER, STEPHANIE N	01/17/13 01/18/13	TAXI/PARKING/TOLLS		18.00
03-05	AP 00635250	AUTOBEE-TRUJILLO, ANDREA	01/09/13 01/30/13	PRIVATE AUTO MILEAGE		33.36
03-05	AP 00635254	AUTOBEE-TRUJILLO, ANDREA	01/09/13 01/09/13	TAXI/PARKING/TOLLS		3.00
03-05	AP 00635259	ELLIS, CASSANDRA L	01/18/13 01/18/13	TAXI/PARKING/TOLLS		10.00
03-05	AP 00635273	PRICE, MORRIS	01/30/13 02/01/13	CAR RENTAL		303.13
03-28	AP 00653029	CLANAHAN,JENNIFER	01/09/13 01/29/13	TAXI/PARKING/TOLLS		66.00
03-28	AP 00653526	CITIBANK GOV CARD SERVICE	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION		249.90
03-28	AP 00653530	CITIBANK GOV CARD SERVICE	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION		505.90
03-28	AP 00653535	CITIBANK GOV CARD SERVICE	03/12/13 03/12/13	COMMERCIAL TRANSPORTATION		249.90
03-28	AP 00653538	CITIBANK GOV CARD SERVICE	03/15/13 03/15/13	COMMERCIAL TRANSPORTATION		505.90
03-28	AP 00653804	CLANAHAN,JENNIFER	01/09/13 02/11/13	PRIVATE AUTO MILEAGE		114.75
03-28	AP 00653806	AUTOBEE-TRUJILLO, ANDREA	02/06/13 02/27/13	PRIVATE AUTO MILEAGE		9.01
03-28	AP 00653808	AUTOBEE-TRUJILLO, ANDREA	02/06/13 02/27/13	TAXI/PARKING/TOLLS		11.00
03-28	AP 00653846	SYNER, STEPHANIE N	01/03/13 03/15/13	PRIVATE AUTO MILEAGE		191.65
				TRAVEL TOTALS:		8,975.24
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00603793	STATE OF COLORADO LAND BOARD	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,014.00
01-30	AP 00612912	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		4.47
01-30	AP 00612913	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		4.47
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		4.58
01-31	AP 00612281	COMCAST	01/03/13 02/02/13	UTILITIES		194.02
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		62.62
02-12	AP 00620200	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		16.03
02-16	AP 00623821	STATE OF COLORADO LAND BOARD	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,014.00
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		16.16
02-25	AP 00629942	VERIZON WIRELESS	01/23/13 02/22/13	TELECOMSRV/EQ/TOLL CHARGE		402.24
02-26	AP 00631412	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		4.47
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		131.75
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		1,402.54
02-26	GL EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		118.98
02-26	GL EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		14.24

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03-01	AP	00635314	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	4.47
03-05	AP	00635233	COMCAST	02/03/13	03/02/13	UTILITIES	194.02
03-08	AP	00638554	GENERAL SERVICES ADMIN.	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	321.58
03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	4.47
03-16	AP	00644342	STATE OF COLORADO LAND BOARD	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,014.00
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	4.59
03-22	AP	00651523	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	4.50
03-28	AP	00653131	VERIZON WIRELESS	02/23/13	03/22/13	TELECOMSRV/EQ/TOLL CHARGE	402.24
03-28	AP	00653656	COMCAST	03/03/13	04/02/13	UTILITIES	194.02
03-28	AP	00653838	HI COUNTRY WIRE AND TELEPHONE	02/27/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE	95.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	131.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	2,003.54
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	118.98
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	16.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,018.52
			PRINTING AND REPRODUCTION				
01-31	AP	00612305	DAVID L. ANDRUKITUS INC	01/09/13	01/09/13	PRINTING & REPRODUCTION	40.00
03-05	AP	00635225	DAVID L. ANDRUKITUS INC	02/19/13	02/19/13	PRINTING & REPRODUCTION	33.50
03-28	AP	00653811	DAVID L. ANDRUKITUS INC	03/11/13	03/11/13	PRINTING & REPRODUCTION	40.00
03-28	AP	00653816	DAVID L. ANDRUKITUS INC	03/11/13	03/11/13	PRINTING & REPRODUCTION	80.00
03-28	AP	00653825	DAVID L. ANDRUKITUS INC	03/07/13	03/07/13	PRINTING & REPRODUCTION	40.00
03-28	AP	00653835	XEROX CORPORATION	12/30/12	01/21/13	PRINTING & REPRODUCTION	46.57
						PRINTING AND REPRODUCTION TOTALS:	280.07
			OTHER SERVICES				
01-31	AP	00612283	ADT SECURITY SERVICES	02/01/13	02/28/13	SECURITY SERVICE	40.88
01-31	AP	00612303	ADT SECURITY SERVICES	01/01/13	01/31/13	SECURITY SERVICE	40.88
03-05	AP	00635229	ADT SECURITY SERVICES	03/01/13	03/31/13	SECURITY SERVICE	40.88
03-05	AP	00635230	DCS CONGRESSIONAL LLC	01/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	700.00
03-16	AP	00643696	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00643697	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00644957	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-28	AP	00653122	DCS CONGRESSIONAL LLC	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-28	AP	00653126	DCS CONGRESSIONAL LLC	01/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	1,300.00
						OTHER SERVICES TOTALS:	8,127.64
			SUPPLIES AND MATERIALS				
01-31	AP	00612301	THE DENVER POST	01/15/13	12/14/13	PUBLICATIONS/REFERENCE MAT'L	369.90
01-31	AP	00612321	HAGUE QUALITY WATER OF MD INC	01/16/13	02/15/13	WATER	63.00
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-467.10
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	446.10
02-12	AP	00619704	PRICE, MORRIS	01/09/13	01/09/13	FOOD & BEVERAGE	52.05
02-25	AP	00629947	DEEP ROCK WATER	01/15/13	01/15/13	WATER	69.59
02-25	AP	00629950	ENCORE CATERING & CULINARY	01/31/13	01/31/13	FOOD & BEVERAGE	209.00
02-25	AP	00629951	ENCORE CATERING & CULINARY	02/01/13	02/01/13	FOOD & BEVERAGE	164.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	156.65
03-05	AP	00635247	SYNER, STEPHANIE N.	01/28/13	02/02/13	FOOD & BEVERAGE	302.99
03-05	AP	00635265	ELLIS, CASSANDRA L.	01/30/13	01/31/13	FOOD & BEVERAGE	116.58
03-05	AP	00635269	PRICE, MORRIS	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	104.78
03-05	AP	00635271	PRICE, MORRIS	01/31/13	01/31/13	FOOD & BEVERAGE	222.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DIANA DEGETTE—Con.						
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		10.86
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		217.15
03-28	AP 00653119	E PRINT SOLUTIONS INC	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		312.37
03-28	AP 00653128	HAGUE QUALITY WATER OF MD INC	02/16/13 03/15/13	WATER		63.00
03-28	AP 00653659	STEVENS, PATRICIA J.	01/30/13 01/30/13	OFFICE SUPPLIES (OUTSIDE)		27.96
03-28	AP 00653664	STEVENS, PATRICIA J.	02/01/13 02/01/13	FOOD & BEVERAGE		120.87
03-28	AP 00653800	CLANAHAN,JENNIFER	02/06/13 02/06/13	OFFICE SUPPLIES (OUTSIDE)		43.04
03-28	AP 00653853	HAGUE QUALITY WATER OF MD INC	03/16/13 04/15/13	WATER		63.00
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-76.75
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		102.46
					SUPPLIES AND MATERIALS TOTALS:	2,694.49
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		269.10
02-20	AP 00628213	REPLICON INC	01/01/13 12/31/13	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,499.40
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		269.10
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		269.10
					EQUIPMENT TOTALS:	2,306.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,736.81
					OFFICE TOTALS:	310,736.81
2012 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		37.24
					FRANKED MAIL TOTALS:	37.24
PERSONNEL COMPENSATION						
		AUTOBEE-TRUJILLO,ANDREA	12/01/12 01/02/13	CONGRESSIONAL AIDE		2,777.78
		AWAN, IMRAN	01/01/13 01/02/13	SHARED EMPLOYEE		88.89
		BASTIAN, ELEANOR E	12/01/12 01/02/13	LEGISLATIVE ASSISTANT		3,333.33
		BROWN, TERRY A.	12/01/12 01/02/13	DEPUTY DISTRICT DIRECTOR		2,888.89
		CLANAHAN,JENNIFER	12/01/12 01/02/13	PART-TIME EMPLOYEE		2,788.89
		COHEN, LISA B.	12/01/12 01/02/13	CHIEF COUNSEL & SR. STRATEGIST		3,035.22
		DEVINE,BRENDAN	01/01/13 01/02/13	STAFF DIRECTOR		622.22
		ELLIS,CASSANDRA L	12/01/12 01/02/13	CONGRESSIONAL AIDE		2,677.78
		ERTEL, CAROL D.	01/01/13 01/02/13	SHARED EMPLOYEE		94.44
		KATZ,EMILY A	12/01/12 01/02/13	HEALTH POLICY DIRECTOR		3,444.44
		MCGOVERN,SARAH	12/01/12 01/02/13	ASSISTANT COMMUNICATIONS DIREC		1,750.00
		MILLS, LETITIA	12/01/12 01/02/13	EXECUTIVE ASSISTANT		2,888.89
		PRICE,MORRIS W	12/01/12 01/02/13	DISTRICT DIRECTOR		4,566.67
		SAHARKO,JULIET J	12/01/12 01/02/13	COMMUNICATIONS DIRECTOR		4,111.11
		STEVENS,PATRICIA J	12/01/12 01/02/13	CONGRESSIONAL AIDE		3,705.56
		SYNER,STEPHANIE N	12/01/12 01/02/13	SR CONGRSSNL AIDE/OUTRCH LIASN		3,769.44
		WALKER,THOMAS B	12/01/12 01/02/13	LEGISLATIVE AIDE		3,722.22
					PERSONNEL COMPENSATION TOTALS:	46,265.77

		TRAVEL						
01-16	AP	00601701	SYNER, STEPHANIE N.	10/01/12	12/09/12	PRIVATE AUTO MILEAGE		286.82
01-16	AP	00601704	SYNER, STEPHANIE N.	10/26/12	11/15/12	TAXI/PARKING/TOLLS		43.25
01-24	AP	00604444	CITIBANK GOV CARD SERVICE	11/05/12	11/05/12	COMMERCIAL TRANSPORTATION		893.60
01-24	AP	00604446	CITIBANK GOV CARD SERVICE	11/10/12	11/10/12	COMMERCIAL TRANSPORTATION		249.80
01-24	AP	00604450	CITIBANK GOV CARD SERVICE	11/05/12	11/16/12	TAXI/PARKING/TOLLS		222.00
01-24	AP	00604453	CITIBANK GOV CARD SERVICE	11/04/12	11/09/12	LODGING		404.55
01-24	AP	00604455	CITIBANK GOV CARD SERVICE	11/05/12	11/07/12	LODGING		571.86
01-24	AP	00604484	CITIBANK GOV CARD SERVICE	10/05/12	11/10/12	CAR RENTAL		734.16
01-30	AP	00611984	CITIBANK GOV CARD SERVICE	12/12/12	12/14/12	MEALS		149.67
01-30	AP	00611986	CITIBANK GOV CARD SERVICE	12/12/12	12/14/12	MEALS		153.60
01-30	AP	00611987	CITIBANK GOV CARD SERVICE	12/15/12	12/15/12	TAXI/PARKING/TOLLS		43.00
01-30	AP	00611988	CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	TRAVEL SUBSISTENCE		110.00
01-31	AP	00612198	BROWN, TERRY A.	09/08/12	12/13/12	PRIVATE AUTO MILEAGE		97.05
01-31	AP	00612228	AUTOBEE-TRUJILLO, ANDREA	11/01/12	11/01/12	TAXI/PARKING/TOLLS		8.00
01-31	AP	00612231	AUTOBEE-TRUJILLO, ANDREA	10/16/12	12/18/12	PRIVATE AUTO MILEAGE		81.52
01-31	AP	00612250	ELLIS, CASSANDRA L.	12/01/12	12/08/12	PRIVATE AUTO MILEAGE		9.38
01-31	AP	00612253	ELLIS, CASSANDRA L.	12/11/12	12/14/12	TAXI/PARKING/TOLLS		52.00
01-31	AP	00612254	ELLIS, CASSANDRA L.	12/14/12	12/14/12	MEALS		7.92
01-31	AP	00612308	CLANAHAN,JENNIFER	09/19/12	12/10/12	PRIVATE AUTO MILEAGE		113.73
01-31	AP	00612310	CLANAHAN,JENNIFER	10/22/12	12/10/12	TAXI/PARKING/TOLLS		43.00
01-31	AP	00612311	PRICE, MORRIS	09/21/12	12/14/12	TAXI/PARKING/TOLLS		186.40
01-31	AP	00612313	PRICE, MORRIS	12/11/12	12/14/12	MEALS		77.27
01-31	AP	00614293	CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION		249.80
01-31	AP	00614296	CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION		249.80
01-31	AP	00614303	CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION		249.80
01-31	AP	00614308	CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION		249.80
02-01	AP	00612319	SYNER, STEPHANIE N.	12/11/12	12/14/12	MEALS		34.22
02-01	AP	00612320	SYNER, STEPHANIE N.	12/14/12	12/14/12	TAXI/PARKING/TOLLS		25.00
02-26	AP	00630909	CITIBANK GOV CARD SERVICE	11/04/12	11/04/12	COMMERCIAL TRANSPORTATION		249.80
02-26	AP	00630968	CITIBANK GOV CARD SERVICE	11/09/12	11/09/12	COMMERCIAL TRANSPORTATION		375.60
02-26	AP	00631836	CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION		505.80
02-26	AP	00631838	CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION		249.80
02-26	AP	00631843	CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION		505.80
02-26	AP	00631846	CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION		249.80
02-26	AP	00631849	CITIBANK GOV CARD SERVICE	11/29/12	12/07/12	TAXI/PARKING/TOLLS		146.50
02-26	AP	00631872	CITIBANK GOV CARD SERVICE	12/11/12	12/14/12	LODGING		2,011.80
03-05	AP	00635217	SYNER, STEPHANIE N.	12/21/12	12/21/12	TAXI/PARKING/TOLLS		5.00
03-28	AP	00653829	SYNER, STEPHANIE N.	12/18/12	12/21/12	PRIVATE AUTO MILEAGE		8.90
TRAVEL TOTALS:								9,905.80
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	00594617	EVIE DENNIS SCHOOL	09/27/12	09/27/12	TEMPORARY SPACE RENTAL		130.00
01-16	AP	00601709	VERIZON WIRELESS	11/23/12	12/22/12	TELECOMSRV/EQ/TOLL CHARGE		403.97
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)		2,552.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)		131.75
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)		1,244.34
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)		118.98
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		14.36
01-31	AP	00612189	VERIZON WIRELESS	12/23/12	01/22/13	TELECOMSRV/EQ/TOLL CHARGE		403.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DIANA DEGETTE—Con.						
02-12	AP 00620215	GENERAL SERVICES ADMIN.	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		320.13
02-13	AP 00620945	COMCAST CABLE	12/01/12 01/02/13	UTILITIES		193.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,513.35
PRINTING AND REPRODUCTION						
01-16	AP 00601702	SYNER, STEPHANIE N.	10/23/12 10/24/12	PRINTING & REPRODUCTION		10.80
02-12	AP 00619702	XEROX CORPORATION	09/24/12 11/20/12	PRINTING & REPRODUCTION		255.37
02-25	AP 00629945	XEROX CORPORATION	11/20/12 12/30/12	PRINTING & REPRODUCTION		138.37
				PRINTING AND REPRODUCTION TOTALS:		404.54
OTHER SERVICES						
01-04	AP 00594014	DCS CONGRESSIONAL LLC	12/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
01-16	AP 00601710	DCS CONGRESSIONAL LLC	11/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
03-21	GL GLA0027626		12/31/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,080.00
				OTHER SERVICES TOTALS:		2,430.00
SUPPLIES AND MATERIALS						
01-04	AP 00595796	NATIONAL NEWS AGENCY INC	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		2,829.94
01-07	AP 00594868	LEADERSHIP DIRECTORIES INC	12/01/12 12/30/13	PUBLICATIONS/REFERENCE MAT'L		575.00
01-07	AP 00594871	TV EYES INC	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-07	AP 00594873	INSIDE WASHINGTON PUBLISHERS	12/01/12 11/30/13	PUBLICATIONS/REFERENCE MAT'L		1,005.00
01-07	AP 00594875	POLITICO	11/26/12 11/25/13	PUBLICATIONS/REFERENCE MAT'L		3,495.00
01-07	AP 00594878	BLOOMBERG FINANCE LP	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		5,850.00
01-07	AP 00594881	HEALTH AFFAIRS	12/01/12 12/01/13	PUBLICATIONS/REFERENCE MAT'L		720.00
01-07	AP 00595592	E & E PUBLISHING LLC	12/28/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L		3,021.00
01-16	AP 00601705	SYNER, STEPHANIE N.	11/27/12 11/27/12	OFFICE SUPPLIES (OUTSIDE)		15.10
01-16	AP 00601706	AWARD AND SIGN	09/18/12 09/18/12	OFFICE SUPPLIES (OUTSIDE)		124.08
01-16	AP 00601707	AWARD AND SIGN	10/18/12 10/18/12	OFFICE SUPPLIES (OUTSIDE)		44.42
01-17	AP 00604677	BOISE CASCADE	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)		75.57
01-31	AP 00612191	DEEP ROCK WATER	11/20/12 12/18/12	WATER		100.07
02-14	AP 00621156	DIRECT MAIL SERVICES	12/27/12 12/27/12	PUBLICATIONS/REFERENCE MAT'L		10,000.00
02-14	AP 00622529	BOISE CASCADE	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		71.44
02-25	AP 00630023	AMBIUS INC. (20)	10/01/12 12/31/12	HABITATION EXPENSE		125.00
02-27	AP 00632264	E & E PUBLISHING LLC	12/28/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L		1,850.00
02-27	AP 00632265	WARREN PUBLISHING INC	12/31/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		2,495.00
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		9.85
				SUPPLIES AND MATERIALS TOTALS:		33,606.47
EQUIPMENT						
03-21	AP 00650628	MORE DIRECT INC	10/12/12 10/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000		2,331.43
03-21	AP 00650628	MORE DIRECT INC	10/12/12 10/12/12	WARRANTIES		196.44
				EQUIPMENT TOTALS:		2,527.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		100,691.04
				OFFICE TOTALS:		100,691.04

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2013 HON. JOHN K. DELANEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 73.94 73.94

PERSONNEL COMPENSATION	176,953.08	176,953.08
TRAVEL	1,351.00	1,351.00
RENT, COMMUNICATION, UTILITIES	22,975.12	22,975.12
PRINTING AND REPRODUCTION	3,438.77	3,438.77
OTHER SERVICES	11,507.00	11,507.00
SUPPLIES AND MATERIALS	13,434.40	13,434.40
EQUIPMENT	910.49	910.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,643.80	230,643.80
OFFICE TOTALS:	230,643.80	230,643.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	21.04
02-28	GL FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-47.25
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	117.55
03-29	GL FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-17.40
					FRANKED MAIL TOTALS:	73.94

PERSONNEL COMPENSATION

BAUGH, R P	01/03/13	03/31/13	SHARED EMPLOYEE	3,666.67
BIANCO, LISA A	01/03/13	03/31/13	DISTRICT DIRECTOR	22,488.90
FISHMAN, ALEXANDER J	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,000.00
HAYNES, MCKENZIE E	02/19/13	03/31/13	FIELD REPRESENTATIVE	4,433.34
HELLING, ERIN C	01/03/13	02/28/13	SCHEDULER/LEGISLATIVE ASST	6,444.44
HELLING, ERIN C	03/01/13	03/31/13	LEGISLATIVE ASSISTANT	3,333.33
HOLDING, MICHAEL S	01/07/13	03/31/13	FIELD REPRESENTATIVE	9,288.83
JAFF, ELIZABETH C	01/03/13	03/31/13	SENIOR POLICY ADVISOR	13,444.44
MACK, KEVIN D	01/07/13	03/31/13	FIELD REPRESENTATIVE	9,288.83
MACKENZIE, CHRISTOPHER S	01/14/13	03/31/13	STAFF ASSISTANT	6,416.67
MCDONALD, WILLIS B	01/03/13	02/28/13	PRESS SECRETARY	7,250.00
MCDONALD, WILLIS B	03/01/13	03/31/13	COMMUNICATIONS DIRECTOR	3,750.00
MODELSKI, DIANA C	02/07/13	03/31/13	FIELD REPRESENTATIVE	5,700.00
MONSIF, JOHN A	01/03/13	03/31/13	CHIEF OF STAFF	41,167.13
PASE, ADAM J	03/01/13	03/31/13	SHARED EMPLOYEE	2,895.83
PATOUT, ELENOR O	03/01/13	03/31/13	SHARED EMPLOYEE	604.17
RADCLIFFE, CRAIG M	03/04/13	03/31/13	LEGISLATIVE CORRESPONDENT	2,475.00
STAIGER, DOUGLAS K	01/07/13	03/31/13	DEPUTY DISTRICT DIRECTOR	12,222.17
TURNER, BENJAMIN L	02/04/13	03/31/13	LEGISLATIVE DIRECTOR	11,083.33
			PERSONNEL COMPENSATION TOTALS:	176,953.08

TRAVEL

02-08	AP 00618518	HOLDING, MICHAEL S	01/07/13	01/28/13	PRIVATE AUTO MILEAGE	455.00
02-08	AP 00618519	HOLDING, MICHAEL S	01/07/13	01/25/13	TRAVEL SUBSISTENCE	46.90
03-08	AP 00638166	MODELSKI, DIANA C	02/07/13	02/28/13	PRIVATE AUTO MILEAGE	152.50
03-08	AP 00638173	MACK, KEVIN D	01/11/13	02/28/13	PRIVATE AUTO MILEAGE	515.60
03-13	AP 00639648	BIANCO, LISA A	02/01/13	02/24/13	PRIVATE AUTO MILEAGE	181.00
					TRAVEL TOTALS:	1,351.00

RENT, COMMUNICATION, UTILITIES

02-08	AP 00617537	KYVON	02/04/13	02/04/13	TELECOMSRV/EQ/TOLL CHARGE	950.00
02-08	AP 00617540	KYVON	02/04/13	02/04/13	TELECOMSRV/EQ/TOLL CHARGE	3,300.00
02-25	AP 00631336	6 WEST WASHINGTON ST LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN K. DELANEY—Con.						
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	299.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	100.75
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	105.53
02-28	AP	00634135	01/18/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,321.48
02-28	AP	00635028	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
03-01	AP	00633898	02/02/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE	225.28
03-05	AP	00636909	02/11/13	03/10/13	TELECOMSRV/EQ/TOLL CHARGE	519.49
03-16	AP	00644975	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	00645022	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
03-18	AP	00645684	02/26/13	03/25/13	UTILITIES	210.61
03-18	AP	00645685	02/05/13	03/04/13	TELECOMSRV/EQ/TOLL CHARGE	37.74
03-28	AP	00654489	03/26/13	04/25/13	UTILITIES	111.61
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	303.00
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	139.50
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,288.94
03-29	GL	EMS0027890	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	154.68
03-29	GL	EMS0027890	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	426.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,975.12
PRINTING AND REPRODUCTION						
01-29	GL	PIX0026042	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	12.80
02-04	AP	00615132	01/23/13	01/23/13	PRINTING & REPRODUCTION	240.00
02-14	AP	00621922	01/31/13	01/31/13	PRINTING & REPRODUCTION	299.40
02-25	GL	PIX0026824	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	21.50
03-01	AP	00633901	02/14/13	02/14/13	PRINTING & REPRODUCTION	24.95
03-01	AP	00633906	02/21/13	02/21/13	PRINTING & REPRODUCTION	731.85
03-01	AP	00633912	02/22/13	02/22/13	PRINTING & REPRODUCTION	24.95
03-13	AP	00640908	02/27/13	02/27/13	PRINTING & REPRODUCTION	276.02
03-18	AP	00645686	03/08/13	03/08/13	PRINTING & REPRODUCTION	189.70
03-21	AP	00650579	02/27/13	02/27/13	PRINTING & REPRODUCTION	905.80
03-21	AP	00650580	03/14/13	03/14/13	PRINTING & REPRODUCTION	645.75
03-25	GL	PIX0027668	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	66.05
					PRINTING AND REPRODUCTION TOTALS:	3,438.77
OTHER SERVICES						
01-16	AP	00603417	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-16	AP	00623444	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-04	AP	00635102	02/22/13	02/22/13	EQUIPMENT INSTALLATION	1,667.00
03-16	AP	00643966	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-18	AP	00645320	03/01/13	03/01/13	MISCELLANEOUS OTHER SERVICES	165.00
					OTHER SERVICES TOTALS:	11,507.00
SUPPLIES AND MATERIALS						
01-24	AP	00609553	01/12/13	01/12/13	FOOD & BEVERAGE	85.53
01-29	AP	00611697	01/21/13	01/21/13	FOOD & BEVERAGE	89.43
01-31	GL	RMS0026194	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	2,483.53

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02-04	AP	00615127	HELLING, ERIN C.	01/24/13	01/24/13	FOOD & BEVERAGE	11.54
02-04	AP	00615130	QUENCH USA LLC	01/25/13	04/25/13	WATER	74.91
02-04	AP	00615131	SOUTHWEST DISTRIBUTION INC	01/28/13	01/27/14	PUBLICATIONS/REFERENCE MAT'L	2,505.60
02-08	AP	00618520	HOLDING, MICHAEL S.	01/28/13	01/28/13	FOOD & BEVERAGE	16.00
02-12	AP	00619299	FISHMAN, ALEXANDER J.	02/01/13	02/01/13	FOOD & BEVERAGE	112.52
02-14	AP	00621920	BLOOMBERG FINANCE LP	02/07/13	02/06/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
02-20	AP	00627213	GEM LASER EXPRESS INC	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE)	83.00
02-22	AP	00629624	CAPITOL MARKING PRODUCTS INC	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)	24.00
02-28	GL	FLG0027024		02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-149.10
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	747.99
03-08	AP	00638070	MACK, KEVIN D.	01/19/13	02/23/13	FOOD & BEVERAGE	204.12
03-08	AP	00638073	MACK, KEVIN D.	01/24/13	02/23/13	OFFICE SUPPLIES (OUTSIDE)	127.04
03-08	AP	00638170	MODELSKI, DIANA C.	02/23/13	02/28/13	FOOD & BEVERAGE	89.44
03-13	AP	00639650	BIANCO, LISA A.	02/10/13	02/10/13	OFFICE SUPPLIES (OUTSIDE)	92.45
03-29	GL	FLG0027925		03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-48.40
03-29	GL	RMS0027933		03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	1,034.80
						SUPPLIES AND MATERIALS TOTALS:	13,434.40
			EQUIPMENT				
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS	271.95
01-31	GL	RPY0026124		01/01/13	01/31/13	EQUIPMENT PURCHASES	48.58
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS	271.95
02-28	GL	RPY0026966		02/01/13	02/28/13	EQUIPMENT PURCHASES	48.58
03-29	GL	MNT0027885		03/01/13	03/20/13	MAINTENANCE / REPAIRS	92.90
03-29	GL	MNT0027885		03/01/13	03/31/13	MAINTENANCE / REPAIRS	127.95
03-29	GL	RPY0027892		03/01/13	03/31/13	EQUIPMENT PURCHASES	48.58
						EQUIPMENT TOTALS:	910.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,643.80
						OFFICE TOTALS:	230,643.80

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2013 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	12.27	12.27
						PERSONNEL COMPENSATION	257,960.28	257,960.28
						TRAVEL	5,538.12	5,538.12
						RENT, COMMUNICATION, UTILITIES	18,362.50	18,362.50
						PRINTING AND REPRODUCTION	432.50	432.50
						OTHER SERVICES	15,991.00	15,991.00
						SUPPLIES AND MATERIALS	2,681.50	2,681.50
						EQUIPMENT	496.99	496.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,475.16	301,475.16
						OFFICE TOTALS:	301,475.16	301,475.16
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	28.99	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	39.89	
03-29	GL	FLG0027925		03/20/13	03/31/13	FRANKED MAIL	-56.61	
						FRANKED MAIL TOTALS:	12.27	
						PERSONNEL COMPENSATION		
						AIMARO PHETO, BEVERLY	8,235.83	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROSA L. DELAURO—Con.						
		AIMARO PHETO, BEVERLY	01/03/13 01/30/13	SHARED EMPLOYEE (OTHER COMPENSATION)		-397.21
		AIMARO PHETO, BEVERLY	01/03/13 01/30/13	SHARED EMPLOYEE (OTHER COMPENSATION)		397.21
		ALBERTINE, ELIZABETH	01/03/13 03/31/13	LEGIS ASST/LEGISLATIVE CORRES		8,555.57
		ANTHONY, ERIC D	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		12,222.23
		BOMBARD, JEFF	01/03/13 03/31/13	OFFICE MANAGER		8,800.00
		CEP, MELINDA ROSE	01/03/13 03/31/13	POLICY/APPROPRIATIONS ADVISOR		18,577.77
		CHEYNE, MARILYN C.	01/03/13 03/31/13	CASEWORKER		14,177.77
		DELOMA, JILL	01/03/13 03/31/13	CASEWORKER/CONGRESSIONAL AIDE		13,933.33
		DODGE, ALLISON L.	01/03/13 03/31/13	OUTREACH COORDINATOR		15,644.43
		LAMB, JENNIFER C.	01/03/13 03/31/13	DISTRICT DIRECTOR		26,888.90
		LONARDO, SARA	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		15,400.00
		MALHOTRA, ARJUN	01/03/13 03/31/13	STAFF ASSISTANT		6,600.00
		MANGINI, LOUIS	01/03/13 03/31/13	CASEWORKER		17,111.10
		MURPHY, KEVIN C.	01/03/13 03/31/13	SPEECHWRITER		17,600.00
		QUIROS, KIMBERLY A.	01/03/13 03/31/13	CONGRESSIONAL AIDE		9,777.77
		REDEnte, JOSEPH P	01/03/13 03/31/13	PART-TIME EMPLOYEE		5,866.67
		SACCENTE, MARA R.	01/03/13 03/31/13	CONNECTICUT SCHEDULER		19,555.57
		SAVARIA, NICHOLAS J.	01/03/13 03/31/13	CONGRESSIONAL AIDE		6,746.67
		WATTS, LONA B	01/03/13 03/31/13	SCHEDULER		9,777.77
		ZEITLIN, DANIEL L.	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		22,488.90
					PERSONNEL COMPENSATION TOTALS:	257,960.28
TRAVEL						
02-21	AP 00628134	LAMB, JENNIFER C.	01/07/13 01/14/13	PRIVATE AUTO MILEAGE		47.73
02-27	AP 00633032	DELOMA, JILL	01/24/13 01/24/13	PRIVATE AUTO MILEAGE		44.73
02-27	AP 00633035	DODGE, ALLISON L.	01/10/13 01/31/13	PRIVATE AUTO MILEAGE		89.91
02-27	AP 00633038	DODGE, ALLISON L.	01/20/13 01/21/13	TRAVEL SUBSISTENCE		61.00
02-27	AP 00633041	HON. ROSA L. DELAURO	01/07/13 02/04/13	PRIVATE AUTO MILEAGE		88.80
02-27	AP 00633043	MANGINI, LOUIS	01/04/13 01/23/13	PRIVATE AUTO MILEAGE		48.84
02-28	AP 00633343	CITIBANK GOV CARD SERVICE	01/07/13 01/27/13	COMMERCIAL TRANSPORTATION		1,172.80
03-15	AP 00642823	AIMARO PHETO, BEVERLY	02/28/13 03/02/13	PRIVATE AUTO MILEAGE		382.95
03-15	AP 00642836	DELOMA, JILL	02/07/13 02/07/13	PRIVATE AUTO MILEAGE		4.77
03-15	AP 00642837	DELOMA, JILL	02/07/13 02/07/13	TAXI/PARKING/TOLLS		10.00
03-15	AP 00642838	HON. ROSA L. DELAURO	02/25/13 02/25/13	PRIVATE AUTO MILEAGE		69.93
03-15	AP 00642840	DODGE, ALLISON L.	02/02/13 02/26/13	PRIVATE AUTO MILEAGE		82.14
03-15	AP 00642842	DODGE, ALLISON L.	02/14/13 02/14/13	TAXI/PARKING/TOLLS		8.00
03-15	AP 00642844	LAMB, JENNIFER C.	02/07/13 02/07/13	TAXI/PARKING/TOLLS		10.00
03-15	AP 00642846	LAMB, JENNIFER C.	02/01/13 02/28/13	PRIVATE AUTO MILEAGE		184.82
03-15	AP 00642849	MANGINI, LOUIS	02/01/13 02/27/13	PRIVATE AUTO MILEAGE		104.90
03-28	AP 00654669	CITIBANK GOV CARD SERVICE	02/04/13 02/28/13	COMMERCIAL TRANSPORTATION		3,126.80
					TRAVEL TOTALS:	5,538.12
RENT, COMMUNICATION, UTILITIES						
01-30	AP 00612912	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		18.45
01-30	AP 00612913	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		11.72

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01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	6.11
02-08	AP	00617560	59 ELM STREET PARTNERS LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,058.40
02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	5.84
02-16	AP	00624137	ELM OFFICE LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,058.40
02-21	AP	00628129	COMCAST	01/25/13	02/24/13	TELECOMSRV/EQ/TOLL CHARGE	89.81
02-25	GL	HRS0026876	.....	01/01/13	01/31/13	RECORDING - (TRANSFER)	204.75
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	4.88
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	141.25
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	834.10
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	70.10
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	39.41
02-27	AP	00633027	AT&T	01/15/13	01/15/13	TELECOMSRV/EQ/TOLL CHARGE	1,150.16
03-01	AP	00635314	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	6.45
03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	7.45
03-12	AP	00640400	FEDERAL EXPRESS CORP	02/19/13	02/19/13	POSTAGE / COURIER / BOX RENTAL	6.35
03-14	AP	00642061	VERIZON WIRELESS	02/04/13	03/03/13	TELECOMSRV/EQ/TOLL CHARGE	137.89
03-15	AP	00642811	VERIZON WIRELESS	01/04/13	02/03/13	TELECOMSRV/EQ/TOLL CHARGE	137.89
03-15	AP	00642819	AT&T	01/16/13	02/15/13	TELECOMSRV/EQ/TOLL CHARGE	1,257.15
03-15	AP	00642826	COMCAST	02/25/13	03/24/13	UTILITIES	89.81
03-15	AP	00642834	UNITED ILLUMINATING COMPANY	01/08/13	02/06/13	UTILITIES	621.40
03-16	AP	00644648	ELM OFFICE LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,058.40
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	6.99
03-28	AP	00654664	VERIZON WIRELESS	03/04/13	04/03/13	TELECOMSRV/EQ/TOLL CHARGE	169.15
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	141.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	815.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	70.10
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	39.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,362.50
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	29.50
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	59.60
03-14	AP	00642054	DAVID L. ANDRUKITUS INC	02/27/13	02/27/13	PRINTING & REPRODUCTION	179.50
03-19	AP	00648619	DAVID L. ANDRUKITUS INC	01/08/13	01/08/13	PRINTING & REPRODUCTION	130.00
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	33.90
						PRINTING AND REPRODUCTION TOTALS:	432.50
			OTHER SERVICES				
01-16	AP	00603526	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00603715	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-16	AP	00623556	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00623743	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-21	AP	00628125	DCS CONGRESSIONAL LLC	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	200.00
02-21	AP	00628127	DCS CONGRESSIONAL LLC	02/01/13	02/01/13	WEB DEV HST,EMAIL & RLTD SERV	200.00
03-14	AP	00642058	DCS CONGRESSIONAL LLC	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	200.00
03-16	AP	00644078	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00644265	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-28	AP	00654661	CONGRESSIONAL MANAGEMENT FNDTN	02/28/13	03/02/13	TRAINING	5,251.00
						OTHER SERVICES TOTALS:	15,991.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROSA L. DELAURO—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	RMS0026194	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		45.90
02-21	AP	00628132	02/05/13 02/04/14	PUBLICATIONS/REFERENCE MAT'L		260.00
02-28	AP	00633340	01/10/13 01/10/13	FOOD & BEVERAGE		20.00
02-28	GL	RMS0027032	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		192.57
03-01	AP	00633348	01/01/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		2,000.00
03-15	AP	00642813	02/15/13 02/15/13	FOOD & BEVERAGE		25.00
03-15	AP	00642814	02/14/13 02/14/13	FOOD & BEVERAGE		20.00
03-15	AP	00642816	01/10/13 01/10/13	WATER		21.75
03-20	AP	00642732	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		140.23
03-29	GL	FLG0027925	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-154.00
03-29	GL	RMS0027933	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		110.05
					SUPPLIES AND MATERIALS TOTALS:	2,681.50
EQUIPMENT						
01-31	GL	MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS		192.33
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS		192.33
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		112.33
					EQUIPMENT TOTALS:	496.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,475.16
					OFFICE TOTALS:	301,475.16
2012 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614276	12/01/12 12/31/12	FRANKED MAIL		699.04
01-31	AP	00614740	12/01/12 01/02/13	FRANKED MAIL		327.68
					FRANKED MAIL TOTALS:	1,026.72
PERSONNEL COMPENSATION						
		AIMARO PHETO, BEVERLY	01/01/13 01/02/13	SHARED EMPLOYEE		187.18
		AIMARO PHETO, BEVERLY	01/01/13 01/02/13	SHARED EMPLOYEE (OTHER COMPENSATION)		397.21
		ALBERTINE, ELIZABETH	01/01/13 01/02/13	LEGIS ASST/LEGISLATIVE CORRES		194.44
		ANTHONY, ERIC D	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		277.78
		BOMBARD, JEFF	01/01/13 01/02/13	OFFICE MANAGER		200.00
		CEP, MELINDA ROSE	01/01/13 01/02/13	POLICY/APPROPRIATIONS ADVISOR		422.22
		CHEYNE, MARILYN C.	01/01/13 01/02/13	CASEWORKER		322.22
		DELOMA, JILL	01/01/13 01/02/13	CASEWORKER/CONGRESSIONAL AIDE		316.67
		DODGE, ALLISON L.	01/01/13 01/02/13	OUTREACH COORDINATOR		355.56
		LAMB, JENNIFER C.	01/01/13 01/02/13	DISTRICT DIRECTOR		611.11
		LOMARDO, SARA	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		350.00
		MALHOTRA, ARJUN	01/01/13 01/02/13	STAFF ASSISTANT		150.00
		MALHOTRA, ARJUN	12/01/12 12/31/12	STAFF ASSISTANT (OVERTIME)		554.92
		MANGINI, LOUIS	01/01/13 01/02/13	CASEWORKER		388.89
		MURPHY, KEVIN C	01/01/13 01/02/13	SPEECHWRITER		400.00

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		QUIROS, KIMBERLY A	01/01/13	01/02/13	CONGRESSIONAL AIDE	222.22	
		REDENTE, JOSEPH P	01/01/13	01/02/13	PART-TIME EMPLOYEE	133.33	
		SACCENTE, MARA R	01/01/13	01/02/13	CONNECTICUT SCHEDULER	444.44	
		SAVARIA, NICHOLAS J	01/01/13	01/02/13	CONGRESSIONAL AIDE	153.33	
		WATTS, LONA B	01/01/13	01/02/13	SCHEDULER	222.22	
		ZEITLIN, DANIEL L	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	511.11	
					PERSONNEL COMPENSATION TOTALS:	6,814.85	
		TRAVEL					
01-16	AP	00602667	CITIBANK GOV CARD SERVICE	12/06/12	12/17/12	TRAVEL SUBSISTENCE	1,882.45
01-16	AP	00602671	HON. ROSA L. DELAURO	11/11/12	11/11/12	TAXI/PARKING/TOLLS	49.00
01-16	AP	00602686	HON. ROSA L. DELAURO	12/16/12	12/17/12	PRIVATE AUTO MILEAGE	78.26
01-16	AP	00602955	DODGE, ALLISON L	12/03/12	12/17/12	PRIVATE AUTO MILEAGE	82.70
01-16	AP	00602956	CHEYNE, MARILYN C.	12/03/12	12/18/12	PRIVATE AUTO MILEAGE	44.96
01-16	AP	00602958	LAMB, JENNIFER C.	12/06/12	12/18/12	PRIVATE AUTO MILEAGE	41.07
01-16	AP	00602959	DELOMA, JILL	12/06/12	12/12/12	PRIVATE AUTO MILEAGE	9.10
01-16	AP	00602965	MANGINI, LOUIS	12/05/12	12/17/12	PRIVATE AUTO MILEAGE	62.72
01-16	AP	00603095	SAVARIA, NICHOLAS J.	12/03/12	12/14/12	PRIVATE AUTO MILEAGE	24.42
01-25	AP	00610547	CITIBANK GOV CARD SERVICE	11/09/12	11/09/12	COMMERCIAL TRANSPORTATION	289.00
02-28	AP	00633353	CITIBANK GOV CARD SERVICE	12/20/12	12/20/12	COMMERCIAL TRANSPORTATION	334.00
						TRAVEL TOTALS:	2,897.68
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00602675	COMCAST	12/25/12	01/25/13	TELECOMSRV/EQ/TOLL CHARGE	89.81
01-16	AP	00602679	AT&T	12/15/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE	1,152.26
01-22	AP	00606134	UNITED ILLUMINATING COMPANY	12/07/12	01/07/13	UTILITIES	535.20
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	141.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	982.05
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	70.10
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.81
03-13	AP	00639865	UNITED ILLUMINATING COMPANY	10/03/12	11/02/12	UTILITIES	530.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,593.15
		SUPPLIES AND MATERIALS					
01-16	AP	00603097	MANGINI, LOUIS	12/06/12	12/06/12	FOOD & BEVERAGE	20.00
01-16	AP	00603100	DODGE, ALLISON L.	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	13.62
01-22	AP	00606136	COFFEE BREAK COMPANY	10/31/12	10/31/12	FOOD & BEVERAGE	12.40
01-22	AP	00606140	COFFEE BREAK COMPANY	12/20/12	12/20/12	WATER	28.00
01-22	AP	00606144	THE FAT SANDWICH	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	115.40
01-22	AP	00606145	THE FAT SANDWICH	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	124.75
01-25	AP	00610459	CITI PCARD-D J WALL ST JOURNAL	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	726.80
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	913.90
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	65.98
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	799.48
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	17.99
						SUPPLIES AND MATERIALS TOTALS:	2,838.32
		EQUIPMENT					
03-29	GL	AMM0027881	.....	11/01/12	12/31/12	MAINTENANCE / REPAIRS	-122.67
03-29	GL	AMM0027884	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	41.29
						EQUIPMENT TOTALS:	-81.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,089.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROSA L. DELAURO—Con.						
					OFFICE TOTALS:	<u>17,089.34</u>
2013 HON. SUZAN K DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	<u>184,271.24</u>
					OFFICE TOTALS:	<u>184,271.24</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-25.67
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	436.29
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	72.21
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-12.77
					FRANKED MAIL TOTALS:	470.06
PERSONNEL COMPENSATION						
		BARASKY,BENJAMIN	02/19/13	03/31/13	LEGISLATIVE ASSISTANT	5,600.00
		HAMILTON,WHITNEY	02/05/13	03/31/13	LEGISLATIVE CORRESPONDENT	5,444.45
		HOGAN, PATRICK M.	01/03/13	03/31/13	SPECIAL ASSISTANT	14,177.77
		KATIMS,CASEY	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	10,755.57
		KOHN,LISA M	02/12/13	03/31/13	LEGISLATIVE DIRECTOR	10,888.89
		LAWSON, ANITA S.	01/03/13	03/31/13	SHARED EMPLOYEE	4,840.00
		LITTLE,MAURA	01/03/13	01/04/13	COMMUNITY LIAISON	244.44
		LOH,JULIEN C	01/03/13	03/31/13	DISTRICT DIRECTOR	18,333.33
		MARQUARDT,KELLY M	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	7,577.77
		PASE, ADAM J.	03/01/13	03/31/13	SHARED EMPLOYEE	3,500.00
		PLUMMER,MELISSA	01/14/13	03/31/13	SCHEDULER	8,555.55
		PRINCE,CHAD	01/09/13	03/31/13	STAFF ASSISTANT	6,833.33
		RABOURN,BREE A	01/03/13	03/31/13	CONSTITUENT SVC REPRESENTATIVE	7,577.77
		SCHMIDT, AARON	01/03/13	03/31/13	CHIEF OF STAFF	28,111.10
		SHELTON,VIET Q	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	15,155.57
		TOMKUS,JAY M	02/19/13	03/31/13	CONGRESSIONAL LIAISON	4,375.00
					PERSONNEL COMPENSATION TOTALS:	151,970.54
TRAVEL						
02-13	AP	00620046	01/08/13	02/01/13	PRIVATE AUTO MILEAGE	124.41
02-13	AP	00620051	01/16/13	01/16/13	MEALS	5.15

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02-14	AP	00620536	MARQUARDT,KELLY M	01/08/13	01/21/13	PRIVATE AUTO MILEAGE	185.21
02-14	AP	00620545	MARQUARDT,KELLY M	01/07/13	01/08/13	TRAVEL SUBSISTENCE	28.63
02-14	AP	00620660	CITIBANK GOV CARD SERVICE	01/14/13	01/27/13	TRAVEL SUBSISTENCE	462.80
02-14	AP	00621171	HON. SUZAN DELBENE	01/04/13	01/16/13	TAXI/PARKING/TOLLS	143.00
02-28	AP	00631856	SCHMIDT, AARON	01/31/13	01/31/13	TAXI/PARKING/TOLLS	25.00
02-28	AP	00631861	SCHMIDT, AARON	01/28/13	01/31/13	CAR RENTAL	169.02
03-14	AP	00642426	RABOURN, BREE A.	02/11/13	02/27/13	PRIVATE AUTO MILEAGE	205.66
03-14	AP	00642433	RABOURN, BREE A.	02/23/13	02/23/13	MEALS	8.04
03-14	AP	00642438	MARQUARDT,KELLY M	02/11/13	02/27/13	PRIVATE AUTO MILEAGE	35.82
03-14	AP	00642440	MARQUARDT,KELLY M	02/13/13	02/27/13	TAXI/PARKING/TOLLS	51.30
03-21	AP	00649702	CITIBANK GOV CARD SERVICE	01/27/13	02/25/13	TRAVEL SUBSISTENCE	2,171.65
03-29	AP	00654372	SCHMIDT, AARON	03/12/13	03/12/13	TAXI/PARKING/TOLLS	20.13
03-29	AP	00654386	HOGAN, PATRICK M.	01/07/13	01/29/13	PRIVATE AUTO MILEAGE	175.72
						TRAVEL TOTALS:	3,811.54
RENT, COMMUNICATION, UTILITIES							
02-01	AP	00612387	FRONTIER	01/10/13	02/09/13	TELECOMSRV/EQ/TOLL CHARGE	545.27
02-08	AP	00619088	CB RICHARD ELLIS INC FOR TIAA	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,827.50
02-11	AP	00619416	FEDERAL EXPRESS CORP	01/23/13	01/23/13	POSTAGE / COURIER / BOX RENTAL	62.65
02-11	AP	00619717	FEDERAL EXPRESS CORP	01/14/13	01/14/13	POSTAGE / COURIER / BOX RENTAL	4.56
02-16	AP	00624371	CB RICHARD ELLIS INC FOR TIAA	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,827.50
02-21	AP	00627354	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	139.73
02-22	AP	00629611	FEDEX	01/14/13	01/14/13	POSTAGE / COURIER / BOX RENTAL	4.56
02-25	AP	00629664	VERIZON WIRELESS	01/02/13	02/01/13	TELECOMSRV/EQ/TOLL CHARGE	713.40
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	145.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	155.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	226.35
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	40.42
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1,907.76
02-28	AP	00631866	FEDEX	01/23/13	01/23/13	POSTAGE / COURIER / BOX RENTAL	62.65
02-28	AP	00631879	FRONTIER	02/10/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE	918.88
03-01	AP	00634434	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	62.37
03-08	AP	00638813	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	25.86
03-14	AP	00642430	RABOURN, BREE A.	02/27/13	02/27/13	POSTAGE / COURIER / BOX RENTAL	21.90
03-16	AP	00644880	CB RICHARD ELLIS INC FOR TIAA	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,827.50
03-19	AP	00649160	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	4.49
03-21	AP	00649653	VERIZON WIRELESS	02/02/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE	713.40
03-22	AP	00651260	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	75.18
03-27	AR	AC-07656	FEDERAL EXPRESS CORP	01/23/13	01/23/13	POSTAGE / COURIER / BOX RENTAL	-62.65
03-28	AP	00654368	FRONTIER	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE	1,248.14
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	191.59
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	40.42
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	-951.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,933.70
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	27.90
02-22	AP	00629631	DAVID L. ANDRUKITUS INC	02/08/13	02/08/13	PRINTING & REPRODUCTION	167.50
03-14	AP	00641617	PUBLIC PRINTER	01/17/13	01/17/13	PRINTING & REPRODUCTION	341.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SUZAN K DELBENE—Con.						
03-28	AP 00654376	DAVID L. ANDRUKITUS INC	03/12/13 03/12/13	PRINTING & REPRODUCTION		33.50
03-28	AP 00654380	DAVID L. ANDRUKITUS INC	03/12/13 03/12/13	PRINTING & REPRODUCTION		375.00
03-28	AP 00654382	DAVID L. ANDRUKITUS INC	03/12/13 03/12/13	PRINTING & REPRODUCTION		33.50
					PRINTING AND REPRODUCTION TOTALS:	978.44
OTHER SERVICES						
01-16	AP 00603411	HOUSECALL	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP 00605180	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00623438	HOUSECALL	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00623976	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00643960	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00644495	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	10,500.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-50.40
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		131.30
02-01	AP 00612385	HAGUE QUALITY WATER OF MD INC	01/16/13 02/15/13	WATER		138.00
02-01	AP 00612391	THE DAILY HERALD	01/02/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		195.00
02-13	AP 00620048	RABOURN, BREE A.	01/08/13 01/17/13	FOOD & BEVERAGE		65.00
02-14	AP 00620551	MARQUARDT, KELLY M	01/15/13 01/15/13	FOOD & BEVERAGE		40.00
02-14	AP 00621175	SCHMIDT, AARON	01/04/13 01/04/13	OFFICE SUPPLIES (OUTSIDE)		31.79
02-14	AP 00621180	SCHMIDT, AARON	01/20/13 01/20/13	FOOD & BEVERAGE		112.82
02-28	AP 00631877	HAGUE QUALITY WATER OF MD INC	02/01/13 02/28/13	WATER		63.00
02-28	AP 00631886	LYNDEN TRIBUNE	02/19/13 02/18/14	PUBLICATIONS/REFERENCE MAT'L		35.00
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		208.86
03-21	AP 00649650	CRYSTAL SPRINGS	02/01/13 02/28/13	WATER		9.86
03-28	AP 00654364	MARQUARDT, KELLY M	02/13/13 02/19/13	FOOD & BEVERAGE		97.63
03-28	AP 00654375	HAGUE QUALITY WATER OF MD INC	03/16/13 04/16/13	WATER		63.00
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-24.05
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		116.75
					SUPPLIES AND MATERIALS TOTALS:	1,233.56
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/30/13	MAINTENANCE / REPAIRS		64.84
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		97.00
01-31	GL RPY0026124	.....	01/01/13 01/31/13	EQUIPMENT PURCHASES		48.58
02-28	GL MNT0026964	.....	02/01/13 02/19/13	MAINTENANCE / REPAIRS		65.82
02-28	GL RPY0026966	.....	02/01/13 02/28/13	EQUIPMENT PURCHASES		48.58
03-29	GL RPY0027892	.....	03/01/13 03/31/13	EQUIPMENT PURCHASES		48.58
					EQUIPMENT TOTALS:	373.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,271.24
					OFFICE TOTALS:	184,271.24

2012 HON. SUZAN K DELBENE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL			10.60
									FRANKED MAIL TOTALS:
									10.60
PERSONNEL COMPENSATION									
			HOGAN, PATRICK M.	01/01/13	01/02/13	SPECIAL ASSISTANT			322.22
			KATIMS,CASEY	01/01/13	01/02/13	LEGISLATIVE ASSISTANT			244.44
			LAWSON, ANITA S.	01/01/13	01/02/13	SHARED EMPLOYEE			110.00
			LITTLE,MAURA	01/01/13	01/02/13	COMMUNITY LIAISON			244.45
			LOH,JULIEN C	01/01/13	01/02/13	DISTRICT DIRECTOR			416.67
			MARQUARDT,KELLY M	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT			172.22
			RABOURN,BREE A	01/01/13	01/02/13	CONSTITUENT SVC REPRESENTATIVE			172.22
			SCHMIDT, AARON	12/01/12	01/02/13	CHIEF OF STAFF			5,111.11
			SHELTON,VIET Q	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR			344.44
									PERSONNEL COMPENSATION TOTALS:
									7,137.77
TRAVEL									
01-14	AP	00599169	HON. SUZAN DELBENE	11/12/12	12/11/12	TAXI/PARKING/TOLLS			332.00
01-16	AP	00602519	RABOURN, BREE A.	12/08/12	12/27/12	PRIVATE AUTO MILEAGE			129.09
01-16	AP	00602522	RABOURN, BREE A.	12/07/12	12/10/12	MEALS			72.28
01-17	AP	00602527	RABOURN, BREE A.	12/13/12	12/13/12	TAXI/PARKING/TOLLS			12.00
01-22	AP	00605639	CITIBANK GOV CARD SERVICE	12/11/12	12/27/12	COMMERCIAL TRANSPORTATION			3,124.40
01-25	AP	00606114	MARQUARDT,KELLY M	12/11/12	12/12/12	PRIVATE AUTO MILEAGE			15.40
02-14	AP	00621185	HON. SUZAN DELBENE	12/14/12	12/30/12	TAXI/PARKING/TOLLS			323.00
02-26	AP	00632052	LITTLE,MAURA	11/12/12	12/18/12	PRIVATE AUTO MILEAGE			124.85
02-26	AP	00632054	LITTLE,MAURA	11/12/12	12/18/12	TRAVEL SUBSISTENCE			66.75
									TRAVEL TOTALS:
									4,199.77
RENT, COMMUNICATION, UTILITIES									
01-16	AP	00602515	SCHMIDT, AARON	12/31/12	12/31/12	POSTAGE / COURIER / BOX RENTAL			43.82
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)			2,326.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)			155.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)			872.41
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)			40.42
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)			1.60
01-25	AP	00606107	VERIZON WIRELESS	12/02/12	01/01/13	TELECOMSRV/EQ/TOLL CHARGE			302.34
02-14	AP	00621182	FEDEX	01/02/13	01/02/13	POSTAGE / COURIER / BOX RENTAL			112.11
02-21	AP	00621189	VERIZON BUSINESS SERVICES	12/01/12	12/27/12	TELECOMSRV/EQ/TOLL CHARGE			165.05
03-07	AP	00636111	RENTACRATE LLC	11/29/12	12/13/12	EQUIP RENTAL (EFF 1/3/03)			149.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
									4,167.75
PRINTING AND REPRODUCTION									
01-16	AP	00601723	DAVID L. ANDRUKITUS INC	12/14/12	12/14/12	PRINTING & REPRODUCTION			225.00
01-25	AP	00606111	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION			75.00
02-22	AP	00629643	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION			755.00
									PRINTING AND REPRODUCTION TOTALS:
									1,055.00
SUPPLIES AND MATERIALS									
01-04	AP	00592929	SKAGIT VALLEY HERALD	11/29/12	11/28/13	PUBLICATIONS/REFERENCE MAT'L			105.00
01-14	AP	00599188	BLOOMBERG FINANCE LP	12/27/12	12/26/14	PUBLICATIONS/REFERENCE MAT'L			11,700.00
01-16	AP	00601725	CQ ROLL CALL	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L			13,500.00
01-17	AP	00602513	SCHMIDT, AARON	12/22/12	12/22/12	OFFICE SUPPLIES (OUTSIDE)			23.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SUZAN K DELBENE—Con.						
01-25	AP 00606109	THE SEATTLE TIMES COMPANY	01/02/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		306.80
01-25	AP 00606112	THE BELLINGHAM HERALD	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		672.00
01-25	AP 00606121	MARQUARDT,KELLY M	12/10/12 12/11/12	FOOD & BEVERAGE		30.00
01-31	GL RMS0026194		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		71.04
02-01	AP 00612392	THE BELLINGHAM HERALD	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		672.00
02-14	AP 00621187	CRYSTAL SPRINGS	12/26/12 12/26/12	WATER		19.86
02-22	AP 00629660	THE DAILY HERALD	01/02/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L		195.00
02-26	AP 00632055	LITTLE,MAURA	11/30/12 12/01/12	FOOD & BEVERAGE		89.89
03-19	AP 00645240	B & H PHOTO	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,200.84
03-19	AP 00645245	B & H PHOTO	01/11/13 01/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20		1,679.80
03-19	AP 00645246	B & H PHOTO	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		738.00
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	FOOD & BEVERAGE		44.52
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		1,374.79
				SUPPLIES AND MATERIALS TOTALS:		32,423.37
EQUIPMENT						
02-01	AP 00610813	DESKTOP SOLUTIONS INC	12/28/12 12/28/12	MAINTENANCE / REPAIRS		4,850.00
02-14	AP 00618216	DESKTOP SOLUTIONS INC	12/31/12 12/31/12	MAINTENANCE / REPAIRS		4,648.00
03-12	AP 00639553	B & H PHOTO	01/10/13 01/10/13	COMPUTER HARDW PURCH LESS THAN \$25,000		653.90
				EQUIPMENT TOTALS:		10,151.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,146.16
				OFFICE TOTALS:		59,146.16
2013 HON. JEFF DENHAM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	26,577.87	26,577.87
				PERSONNEL COMPENSATION	216,577.71	216,577.71
				TRAVEL	10,771.47	10,771.47
				RENT, COMMUNICATION, UTILITIES	16,512.47	16,512.47
				PRINTING AND REPRODUCTION	1,779.28	1,779.28
				OTHER SERVICES	12,558.41	12,558.41
				SUPPLIES AND MATERIALS	5,211.51	5,211.51
				EQUIPMENT	1,281.12	1,281.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,269.84	291,269.84
				OFFICE TOTALS:	291,269.84	291,269.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632000	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		15,225.66
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		2,933.60
02-28	GL FLG0027024		02/20/13 02/28/13	FRANKED MAIL		-7.56
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		8,434.63
03-29	GL FLG0027925		03/20/13 03/31/13	FRANKED MAIL		-8.46
				FRANKED MAIL TOTALS:		26,577.87

PERSONNEL COMPENSATION

ANDERSON, MICHAEL D	01/03/13	03/31/13	CONSTITUENT SERVICES REP	12,222.23
ANFINSON, SUSAN	01/03/13	03/31/13	SHARED EMPLOYEE	1,400.00
ANFINSON, T E	01/03/13	03/20/13	SHARED EMPLOYEE	1,400.00
ANFINSON, THOMAS E.	01/03/13	03/10/13	SHARED EMPLOYEE	1,300.00
CHOW, TRACEY L	02/02/13	03/31/13	LEGISLATIVE CORRESPONDENT	5,244.45
DECKARD, MARY N	01/03/13	03/31/13	OFFICE MANAGER	7,333.36
DEL BECCARO, CHRISTOPHER E	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	8,555.56
FERREIRA, DANA L	01/03/13	03/31/13	DISTRICT SCHEDULER	11,330.00
GIANNETTA, MICHELLE F.	01/03/13	03/31/13	SR CONSTITUENT SERVICE REP	13,688.90
GUAGLIANONE, JULIET T.	01/03/13	01/30/13	LEGISLATIVE CORRESPONDENT	2,488.89
GUAGLIANONE, JULIET T.	02/01/13	03/31/13	LEGISLATIVE ASSISTANT	5,333.34
HANRETTY, RYAN Q	01/03/13	02/01/13	LEGISLATIVE ASSISTANT	3,045.00
KINNEY, TERESA	01/16/13	03/31/13	PART-TIME EMPLOYEE	3,541.67
KIRK, ETHAN L	01/03/13	01/30/13	FIELD REPRESENTATIVE	2,488.89
KIRK, ETHAN L	02/01/13	03/31/13	SPECIAL PROJECTS DIRECTOR	4,000.00
KRESSE, CAROL S	01/03/13	03/31/13	EXECUTIVE ASSISTANT	8,586.10
LARRABEE, JASON	01/03/13	03/31/13	CHIEF OF STAFF	41,066.67
MADDOX, AMANDA	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	9,777.77
MANLEY, BRET A	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	18,394.44
MCDANIEL, DARON B	01/03/13	03/31/13	REGIONAL REPRESENTATIVE	12,955.56
MUNOZ, AMANDA A	01/03/13	03/31/13	STAFF ASSISTANT	7,049.77
RODMAN, WENDI A	01/03/13	03/31/13	CONSTITUENT SERVICES REP	9,064.00
RUCKER, ROBERT E	01/03/13	03/31/13	DISTRICT DIRECTOR	24,444.44
WOLFE, ALICIA G	01/03/13	01/30/13	STAFF ASSISTANT	1,866.67

PERSONNEL COMPENSATION TOTALS:

216,577.71

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TRAVEL

02-01 AP 00614548 LARRABEE, JASON	01/17/13	01/21/13	TAXI/PARKING/TOLLS	102.50
02-01 AP 00614550 LARRABEE, JASON	01/21/13	01/24/13	COMMERCIAL TRANSPORTATION	635.80
02-01 AP 00614552 ANDERSON, MICHAEL	01/03/13	01/12/13	PRIVATE AUTO MILEAGE	116.28
02-15 AP 00622990 MADDOX, AMANDA	02/03/12	02/03/13	COMMERCIAL TRANSPORTATION	139.90
02-19 AP 00627150 MADDOX, AMANDA	01/29/13	02/03/13	TRAVEL SUBSISTENCE	696.53
02-19 AP 00627151 GIANNETTA, MICHELLE F.	01/10/13	01/30/13	PRIVATE AUTO MILEAGE	40.80
02-19 AP 00627153 FERREIRA, DANA	01/08/13	01/31/13	PRIVATE AUTO MILEAGE	155.04
02-19 AP 00627156 ANDERSON, MICHAEL	01/12/13	01/31/13	PRIVATE AUTO MILEAGE	144.28
02-22 AP 00629408 HON JEFF DENHAM	01/06/13	01/31/13	PRIVATE AUTO MILEAGE	365.06
02-26 AP 00631431 CITIBANK GOV CARD SERVICE	01/06/13	01/06/13	COMMERCIAL TRANSPORTATION	178.80
02-26 AP 00631434 CITIBANK GOV CARD SERVICE	01/11/13	01/15/13	LODGING	612.79
02-26 AP 00631438 CITIBANK GOV CARD SERVICE	01/11/13	01/11/13	COMMERCIAL TRANSPORTATION	178.90
02-26 AP 00631442 CITIBANK GOV CARD SERVICE	01/17/13	01/17/13	COMMERCIAL TRANSPORTATION	367.20
02-26 AP 00631445 CITIBANK GOV CARD SERVICE	01/24/13	01/24/13	COMMERCIAL TRANSPORTATION	178.80
02-26 AP 00631456 CITIBANK GOV CARD SERVICE	01/24/13	01/24/13	MEALS	35.15
02-26 AP 00631461 CITIBANK GOV CARD SERVICE	01/29/13	01/29/13	COMMERCIAL TRANSPORTATION	139.90
02-26 AP 00631624 LARRABEE, JASON	02/04/13	02/07/13	COMMERCIAL TRANSPORTATION	616.80
02-26 AP 00631641 LARRABEE, JASON	01/30/13	01/30/13	TAXI/PARKING/TOLLS	3.00
02-27 AP 00631633 LARRABEE, JASON	01/24/13	02/05/13	TAXI/PARKING/TOLLS	167.50
03-08 AP 00639078 LARRABEE, JASON	02/25/13	03/01/13	COMMERCIAL TRANSPORTATION	875.80
03-12 AP 00640154 LARRABEE, JASON	02/07/13	02/07/13	TAXI/PARKING/TOLLS	40.00
03-19 AP 00649123 CITIBANK GOV CARD SERVICE	01/29/13	01/29/13	MEALS	43.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF DENHAM—Con.						
03-19	AP 00649126	CITIBANK GOV CARD SERVICE	02/01/13 02/01/13	COMMERCIAL TRANSPORTATION	139.90	
03-19	AP 00649129	CITIBANK GOV CARD SERVICE	02/08/13 02/08/13	COMMERCIAL TRANSPORTATION	178.90	
03-19	AP 00649133	CITIBANK GOV CARD SERVICE	02/10/13 02/10/13	COMMERCIAL TRANSPORTATION	178.80	
03-19	AP 00649136	CITIBANK GOV CARD SERVICE	02/10/13 02/11/13	LODGING	150.57	
03-21	AP 00651077	RUCKER, ROBERT	01/04/13 01/31/13	TAXI/PARKING/TOLLS	5.00	
03-21	AP 00651087	RODMAN, WENDI	01/08/13 02/11/13	PRIVATE AUTO MILEAGE	23.46	
03-21	AP 00651089	GIANNETTA, MICHELLE F.	02/01/13 02/23/13	PRIVATE AUTO MILEAGE	90.27	
03-21	AP 00651092	MCDANIEL, DARON B.	01/03/13 01/31/13	PRIVATE AUTO MILEAGE	505.51	
03-21	AP 00651094	MCDANIEL, DARON B.	02/01/13 02/28/13	PRIVATE AUTO MILEAGE	491.04	
03-21	AP 00651095	MCDANIEL, DARON B.	01/17/13 01/22/13	TRAVEL SUBSISTENCE	278.39	
03-22	AP 00651475	ANDERSON, MICHAEL	02/02/13 02/28/13	PRIVATE AUTO MILEAGE	285.19	
03-22	AP 00651569	RUCKER, ROBERT	02/05/13 02/05/13	TAXI/PARKING/TOLLS	2.00	
03-22	AP 00651580	FERREIRA, DANA	02/01/13 02/28/13	PRIVATE AUTO MILEAGE	208.59	
03-22	AP 00651583	RUCKER, ROBERT	01/03/13 01/31/13	PRIVATE AUTO MILEAGE	971.04	
03-27	AP 00654251	LARRABEE, JASON	03/11/13 03/15/13	COMMERCIAL TRANSPORTATION	780.70	
03-28	AP 00655173	LARRABEE, JASON	03/17/13 03/17/13	COMMERCIAL TRANSPORTATION	323.90	
03-28	AP 00655176	LARRABEE, JASON	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION	323.90	
				TRAVEL TOTALS:		10,771.47
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00602304	DIRECTV	12/24/12 01/03/13	UTILITIES	77.70	
01-16	AP 00603688	CRANBROOK PROPERTIES LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,144.00	
01-24	AP 00610031	DIRECTV	01/04/13 02/03/13	UTILITIES	24.00	
02-04	AP 00615461	COMCAST	01/14/13 02/13/13	UTILITIES	87.51	
02-15	AP 00622986	FEDEX	01/08/13 01/08/13	POSTAGE / COURIER / BOX RENTAL	5.54	
02-16	AP 00623718	CRANBROOK PROPERTIES LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,144.00	
02-19	AP 00627160	FEDEX	01/23/13 01/23/13	POSTAGE / COURIER / BOX RENTAL	5.54	
02-22	AP 00630020	VERIZON WIRELESS	01/21/13 02/20/13	TELECOMSRV/EQ/TOLL CHARGE	242.81	
02-25	GL HRS0026876	.....	01/01/13 01/31/13	RECORDING - (TRANSFER)	105.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	133.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	110.75	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	382.96	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)	91.88	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	943.87	
02-27	AP 00632483	FEDEX	01/24/13 01/24/13	POSTAGE / COURIER / BOX RENTAL	5.78	
03-01	AP 00634369	AT&T	01/05/13 02/04/13	TELECOMSRV/EQ/TOLL CHARGE	443.51	
03-01	AP 00634375	DIRECTV	02/04/13 03/03/13	UTILITIES	24.00	
03-16	AP 00644241	CRANBROOK PROPERTIES LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,144.00	
03-20	AP 00649199	VERIZON WIRELESS	02/21/13 03/20/13	TELECOMSRV/EQ/TOLL CHARGE	348.24	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	110.75	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	380.90	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)	91.88	
03-29	GL EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	420.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,512.47

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PRINTING AND REPRODUCTION									
01-24	AP	00610020	ACCURATE WORD LLC.	01/09/13	01/09/13	PRINTING & REPRODUCTION			213.95
01-24	AP	00610023	ACCURATE WORD LLC.	01/11/13	01/11/13	PRINTING & REPRODUCTION			635.20
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)			3.20
02-04	AP	00615457	ACCURATE WORD LLC.	01/23/13	01/23/13	PRINTING & REPRODUCTION			628.00
02-14	GL	LAW0026580		02/11/13	02/11/13	REPRODUCTION OF FED/PUBLIC LAW			80.00
02-25	GL	PIX0026824		02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)			17.50
02-26	AP	00631607	ACCURATE WORD LLC.	02/12/13	02/12/13	PRINTING & REPRODUCTION			59.90
02-26	AP	00631616	ACCURATE WORD LLC.	01/31/13	01/31/13	PRINTING & REPRODUCTION			45.90
03-08	AP	00639080	ALPHA NUMERIC INC	01/01/13	01/31/13	PRINTING & REPRODUCTION			70.33
03-22	AP	00651588	ANDERSON, MICHAEL	02/01/13	02/01/13	PRINTING & REPRODUCTION			23.01
03-27	AP	00654257	XEROX CORPORATION	12/30/12	01/22/13	PRINTING & REPRODUCTION			2.29
PRINTING AND REPRODUCTION TOTALS:									1,779.28
OTHER SERVICES									
01-14	AP	00601314	ADT SECURITY SERVICES	01/10/13	12/31/13	SECURITY SERVICE			480.83
01-15	AP	00599133	ADT SECURITY SERVICES	12/17/12	02/28/13	SECURITY SERVICE			107.50
01-16	AP	00603716	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS			1,495.00
02-04	AP	00615533	SPANISH TUTOR DC LLC	01/18/13	01/18/13	TRAINING			59.00
02-16	AP	00623744	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS			1,495.00
02-16	AP	00624408	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS			1,885.00
02-16	AP	00626837	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS			1,885.00
02-19	AP	00627148	SPANISH TUTOR DC LLC	02/06/13	02/06/13	TRAINING			87.08
02-19	AP	00627149	SPANISH TUTOR DC LLC	02/11/13	02/11/13	TRAINING			113.00
02-20	AP	00627692	SPANISH TUTOR DC LLC	02/12/13	02/12/13	TRAINING			113.00
02-26	AP	00631410	SPANISH TUTOR DC LLC	02/14/13	03/08/13	TRAINING			452.00
03-04	AP	00635567	ADT SECURITY SERVICES	03/01/13	05/31/13	SECURITY SERVICE			129.00
03-16	AP	00644266	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS			1,495.00
03-16	AP	00644916	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS			1,885.00
03-19	AP	00649194	SPANISH TUTOR DC LLC	03/05/13	03/05/13	TRAINING			877.00
OTHER SERVICES TOTALS:									12,558.41
SUPPLIES AND MATERIALS									
01-24	AP	00610024	THE NEW YORKER	01/16/13	01/16/14	PUBLICATIONS/REFERENCE MAT'L			25.00
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)			856.89
02-22	AP	00630009	RUCKER, ROBERT	01/23/13	01/23/13	FOOD & BEVERAGE			154.00
02-22	AP	00630016	ANDERSON, MICHAEL	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)			11.51
02-26	AP	00631603	HON JEFF DENHAM	02/05/13	02/07/13	PUBLICATIONS/REFERENCE MAT'L			41.46
02-26	AP	00631612	SUBSCRIBER SERVICES	02/14/13	02/14/13	PUBLICATIONS/REFERENCE MAT'L			25.00
02-26	AP	00631663	OFFICE DEPOT	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)			368.51
02-26	AP	00631669	OFFICE DEPOT	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)			133.53
02-26	AP	00631677	OFFICE DEPOT	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)			44.51
02-28	GL	FL60027024		02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)			-210.15
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)			445.64
03-01	AP	00631409	CITIBANK GOV CARD SERVICE	01/08/13	01/08/13	FOOD & BEVERAGE			111.90
03-05	AP	00636358	OFFICE DEPOT	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)			156.30
03-05	AP	00636362	CRYSTAL SPRINGS	02/01/13	02/01/13	WATER			86.05
03-08	AP	00639074	HON JEFF DENHAM	02/21/13	02/21/13	PUBLICATIONS/REFERENCE MAT'L			11.74
03-11	AP	00639093	KRESSE, CAROL	02/19/13	02/19/13	FOOD & BEVERAGE			223.84
03-12	AP	00640183	OFFICE DEPOT	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)			3.84
03-12	AP	00640188	OFFICE DEPOT	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)			74.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF DENHAM—Con.						
03-12	AP 00640196	OFFICE DEPOT	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE)		37.25
03-14	AP 00640138	CHOW, TRACEY L	02/10/13 02/10/13	OFFICE SUPPLIES (OUTSIDE)		132.99
03-14	AP 00640145	CHOW, TRACEY L	02/11/13 02/11/13	OFFICE SUPPLIES (OUTSIDE)		169.59
03-14	AP 00640731	ICONSTITUENT LLC	02/26/13 02/26/13	PUBLICATIONS/REFERENCE MAT'L		1,000.00
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		523.68
03-21	AP 00651081	RUCKER, ROBERT	01/30/13 01/30/13	OFFICE SUPPLIES (OUTSIDE)		4.29
03-21	AP 00651085	DECKARD, MARY N	01/22/13 01/22/13	PUBLICATIONS/REFERENCE MAT'L		36.53
03-21	AP 00651096	MCDANIEL, DARON B.	01/30/13 01/30/13	FOOD & BEVERAGE		13.00
03-22	AP 00651469	UNITED SIGN SYSTEMS	01/31/13 03/13/13	HABITATION EXPENSE		390.00
03-27	AP 00654246	CRYSTAL SPRINGS	03/01/13 03/01/13	WATER		87.34
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-68.15
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		320.47
				SUPPLIES AND MATERIALS TOTALS:		5,211.51
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		427.04
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		427.04
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		427.04
				EQUIPMENT TOTALS:		1,281.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,269.84
				OFFICE TOTALS:		291,269.84
2012 HON. JEFF DENHAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00612415	UNITED STATES POSTAL SERVICE	07/30/12 07/30/12	FRANKED MAIL		14,723.67
01-31	AP 00614276	UNITED STATES POSTAL SERVICE	08/06/12 08/06/12	FRANKED MAIL		-12,770.15
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		9,393.36
01-31	GL FLG0026198	.....	12/01/12 12/31/12	FRANKED MAIL		-2.65
				FRANKED MAIL TOTALS:		11,344.23
PERSONNEL COMPENSATION						
		ANDERSON, MICHAEL D	01/01/13 01/02/13	CONSTITUENT SERVICES REP		277.78
		ANFINSON, SUSAN	01/01/13 01/02/13	SHARED EMPLOYEE		100.00
		ANFINSON, T E	01/01/13 01/02/13	SHARED EMPLOYEE		100.00
		ANFINSON, THOMAS E.	01/01/13 01/02/13	SHARED EMPLOYEE		200.00
		DECKARD, MARY N	01/01/13 01/02/13	OFFICE MANAGER		166.67
		DEL BECCARO, CHRISTOPHER E	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		194.44
		FERREIRA, DANA L	01/01/13 01/02/13	DISTRICT SCHEDULER		257.50
		GIANNETTA, MICHELLE F.	01/01/13 01/02/13	SR CONSTITUENT SERVICE REP		311.11
		GUAGLIANONE, JULIET T.	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		177.78
		HANRETTY, RYAN Q	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		210.00
		KIRK, ETHAN L	01/01/13 01/02/13	FIELD REPRESENTATIVE		177.78
		KRESSE, CAROL S	01/01/13 01/02/13	EXECUTIVE ASSISTANT		195.14
		LARRABEE, JASON	01/01/13 01/02/13	CHIEF OF STAFF		933.33

		MADDOX,AMANDA	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	222.22	
		MANLEY,BRET A	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	418.06	
		MCDANIEL,DARON B	01/01/13	01/02/13	REGIONAL REPRESENTATIVE	294.44	
		MUNOZ,AMANDA A	01/01/13	01/02/13	STAFF ASSISTANT	160.22	
		RODMAN,WENDI A	01/01/13	01/02/13	CONSTITUENT SERVICES REP	206.00	
		RUCKER,ROBERT E	01/01/13	01/02/13	DISTRICT DIRECTOR	555.56	
		WOLFE,ALICIA G	01/01/13	01/02/13	STAFF ASSISTANT	133.33	
					PERSONNEL COMPENSATION TOTALS:	5,291.36	
	TRAVEL						
01-08	AP	00596891	GIANNETTA, MICHELLE F.	12/05/12	12/21/12	PRIVATE AUTO MILEAGE	332.01
01-08	AP	00596895	FERREIRA, DANA	10/02/12	11/29/12	PRIVATE AUTO MILEAGE	138.72
01-08	AP	00596992	CITIBANK GOV CARD SERVICE	10/12/12	10/12/12	COMMERCIAL TRANSPORTATION	251.60
01-08	AP	00597514	HON. JEFFREY DENHAM	08/06/12	10/26/12	PRIVATE AUTO MILEAGE	849.40
01-08	AP	00597515	DECKARD,MARY N	11/14/12	12/16/12	PRIVATE AUTO MILEAGE	311.56
01-08	AP	00597518	RUCKER, ROBERT	09/12/12	09/12/12	TAXI/PARKING/TOLLS	3.00
01-08	AP	00597523	RUCKER, ROBERT	09/06/12	11/27/12	PRIVATE AUTO MILEAGE	1,313.25
01-08	AP	00599126	ANDERSON, MICHAEL	12/01/12	12/09/12	PRIVATE AUTO MILEAGE	90.07
01-09	AP	00599697	HON. JEFFREY DENHAM	10/25/12	11/07/12	TAXI/PARKING/TOLLS	7.50
02-01	AP	00614543	LARRABEE, JASON	12/20/12	12/20/12	TAXI/PARKING/TOLLS	8.75
02-01	AP	00614560	RUCKER, ROBERT	12/03/12	12/21/12	PRIVATE AUTO MILEAGE	278.46
02-21	AP	00628472	GIANNETTA, MICHELLE F.	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	92.31
					TRAVEL TOTALS:	3,676.63	
	RENT, COMMUNICATION, UTILITIES						
01-08	AP	00596886	FEDEX	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	16.56
01-08	AP	00596899	AT&T	11/05/12	12/04/12	TELECOMSRV/EQ/TOLL CHARGE	343.49
01-08	AP	00596902	AT&T	11/05/12	12/04/12	TELECOMSRV/EQ/TOLL CHARGE	410.45
01-08	AP	00598959	WILSON TECHNOLOGIES	12/26/12	12/26/12	TELECOMSRV/EQ/TOLL CHARGE	661.25
01-09	AP	00599705	VERIZON BUSINESS SERVICES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	16.08
01-14	AP	00601293	FEDEX	12/06/12	12/06/12	POSTAGE / COURIER / BOX RENTAL	12.87
01-14	AP	00601332	MODESTO IRRIGATION DIST.	11/25/12	12/23/12	UTILITIES	122.63
01-15	AP	00601322	COMCAST	12/14/12	01/13/13	UTILITIES	95.63
01-16	AP	00602308	VERIZON WIRELESS	12/21/12	01/20/13	TELECOMSRV/EQ/TOLL CHARGE	282.19
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,845.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	103.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	381.27
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	91.88
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	57.00
01-23	AP	00605031	FEDEX	12/12/12	12/12/12	POSTAGE / COURIER / BOX RENTAL	6.16
02-01	AP	00614563	AT&T	12/05/12	01/04/13	TELECOMSRV/EQ/TOLL CHARGE	1,016.07
02-04	AP	00615470	AT&T	12/05/12	01/04/13	TELECOMSRV/EQ/TOLL CHARGE	388.82
02-19	AP	00627147	MODESTO IRRIGATION DIST.	12/24/12	12/31/12	UTILITIES	27.04
03-01	AR	AC-07499	COMCAST	11/14/12	12/13/12	UTILITIES	-8.12
03-25	AP	00652313	MODESTO IRRIGATION DIST.	12/26/11	01/25/12	UTILITIES	-271.16
03-25	AR	AC-07615	AT & T	12/05/12	01/04/13	TELECOMSRV/EQ/TOLL CHARGE	-266.72
03-27	AR	AC-07658	COMCAST	12/14/12	01/13/13	UTILITIES	-87.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,243.88	
	PRINTING AND REPRODUCTION						
01-08	AP	00597512	MERCED SUN STAR	09/19/12	09/19/12	ADVERTISEMENTS	275.00
01-08	AP	00597520	RUCKER, ROBERT	10/10/12	11/05/12	PRINTING & REPRODUCTION	142.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF DENHAM—Con.						
01-09	AP 00599702	BEST BUSINESS PRODUCTS	11/01/12 11/30/12	PRINTING & REPRODUCTION		5.89
01-14	AP 00601296	ACCURATE WORD LLC.	12/31/12 12/31/12	PRINTING & REPRODUCTION		377.00
01-24	AP 00610014	XEROX CORPORATION	09/21/12 11/21/12	PRINTING & REPRODUCTION		31.44
02-04	AP 00615467	MERCED SUN STAR	09/05/12 09/05/12	ADVERTISEMENTS		275.00
02-15	AP 00622982	THE FRANKING GROUP	12/28/12 12/28/12	PRINTING & REPRODUCTION		2,595.00
02-26	AP 00631655	XEROX CORPORATION	11/21/12 12/31/12	PRINTING & REPRODUCTION		12.74
03-14	AP 00641617	PUBLIC PRINTER	12/13/12 12/13/12	PRINTING & REPRODUCTION		387.76
				PRINTING AND REPRODUCTION TOTALS:		4,102.33
OTHER SERVICES						
01-08	AP 00598954	WILSON TECHNOLOGIES	12/19/12 12/19/12	EQUIPMENT INSTALLATION		7,458.58
01-08	AP 00598957	WILSON TECHNOLOGIES	12/19/12 12/19/12	EQUIPMENT INSTALLATION		1,857.50
01-08	AP 00598961	WILSON TECHNOLOGIES	12/26/12 12/26/12	EQUIPMENT INSTALLATION		1,437.50
01-08	AP 00599129	ADT SECURITY SERVICES	12/17/12 12/17/12	SECURITY SERVICE		199.00
03-21	GL GLA0027626	.....	12/31/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,080.00
				OTHER SERVICES TOTALS:		12,032.58
SUPPLIES AND MATERIALS						
01-08	AP 00596546	MIDVALLEY PUBLICATIONS	12/14/12 12/14/14	PUBLICATIONS/REFERENCE MAT'L		59.00
01-08	AP 00596547	MIDVALLEY PUBLICATIONS	12/14/12 12/14/14	PUBLICATIONS/REFERENCE MAT'L		59.00
01-08	AP 00596880	OFFICE DEPOT	11/29/12 11/29/12	OFFICE SUPPLIES (OUTSIDE)		117.01
01-08	AP 00596890	ANDERSON, MICHAEL	11/25/12 11/25/12	OFFICE SUPPLIES (OUTSIDE)		21.42
01-08	AP 00596904	DECKARD, MARY N	11/14/12 11/14/12	FOOD & BEVERAGE		143.07
01-08	AP 00596906	DECKARD, MARY N	12/02/12 12/02/12	OFFICE SUPPLIES (OUTSIDE)		37.90
01-08	AP 00596909	OFFICE DEPOT	11/28/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		15.99
01-08	AP 00596916	CANTEEN REFRESHMENT SERVICES	01/13/13 12/13/13	FOOD & BEVERAGE		120.00
01-08	AP 00597510	MADDOX, AMANDA	12/12/12 12/12/13	PUBLICATIONS/REFERENCE MAT'L		112.00
01-08	AP 00597513	BLOOMBERG FINANCE LP	12/19/12 12/18/13	PUBLICATIONS/REFERENCE MAT'L		5,850.00
01-08	AP 00597516	TURLOCK JOURNAL	12/20/12 01/03/15	PUBLICATIONS/REFERENCE MAT'L		320.20
01-08	AP 00597519	RUCKER, ROBERT	09/20/12 09/20/12	FOOD & BEVERAGE		411.78
01-08	AP 00597521	RUCKER, ROBERT	11/09/12 11/09/12	HABITATION EXPENSE		28.96
01-08	AP 00598962	CRANBROOK PROPERTIES LLC	12/26/12 12/26/12	HABITATION EXPENSE		15,133.30
01-08	AP 00599135	OFFICE DEPOT	12/19/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)		190.34
01-08	AP 00599138	OFFICE DEPOT	12/21/12 12/21/12	OFFICE SUPPLIES (OUTSIDE)		17.98
01-09	AP 00599449	MATTOS NEWSPAPERS INC	12/18/12 12/18/14	PUBLICATIONS/REFERENCE MAT'L		55.00
01-09	AP 00599695	CRYSTAL SPRINGS	11/16/12 12/05/12	WATER		141.96
01-10	AP 00600321	THE RIPON RECORD	12/12/12 12/12/14	PUBLICATIONS/REFERENCE MAT'L		74.00
01-14	AP 00601302	KRESSE, CAROL	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)		99.30
01-14	AP 00601328	DECKARD, MARY N	12/31/12 12/31/12	WATER		28.97
01-15	AP 00602283	UNITED SIGN SYSTEMS	12/19/12 12/20/12	HABITATION EXPENSE		8,565.08
01-24	AP 00609977	OFFICE DEPOT	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		421.57
01-24	AP 00610027	KRESSE, CAROL	01/02/13 01/02/13	FOOD & BEVERAGE		209.93
01-24	AP 00610029	KRESSE, CAROL	01/02/13 01/02/13	PUBLICATIONS/REFERENCE MAT'L		422.94
01-31	GL FL60026198	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-114.30
02-01	AP 00614557	RUCKER, ROBERT	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		71.12

02-15	AP	00622979	CRYSTAL SPRINGS	12/11/12	12/21/12	WATER	46.75	
02-22	AR	AC-07422	WESTERN COMMUNICATIONS, INC.	01/13/12	01/13/13	PUBLICATIONS/REFERENCE MAT'L	-19.20	
03-26	AP	00652665	TURLOCK JOURNAL	12/20/12	01/03/14	PUBLICATIONS/REFERENCE MAT'L	35.40	
						SUPPLIES AND MATERIALS TOTALS:	32,676.47	
			EQUIPMENT					
01-29	AP	00612572	KRESSE, CAROL	12/20/12	12/20/12	OFFICE EQUIP PURCH LESS THAN \$25,000	569.00	
03-07	AP	00637680	CDW COMPUTER CENTERS	02/04/13	02/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,379.00	
03-07	AP	00637680	CDW COMPUTER CENTERS	02/04/13	02/04/13	WARRANTIES	350.00	
						EQUIPMENT TOTALS:	2,298.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,665.48	
						OFFICE TOTALS:	77,665.48	

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			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
03-25	AP	00652313	MODESTO IRRIGATION DIST.	12/26/11	01/25/12	UTILITIES	271.16	
						RENT, COMMUNICATION, UTILITIES TOTALS:	271.16	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271.16	
						OFFICE TOTALS:	271.16	

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			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	452.49	452.49
						PERSONNEL COMPENSATION	228,453.46	228,453.46
						TRAVEL	5,313.08	5,313.08
						RENT, COMMUNICATION, UTILITIES	18,275.18	18,275.18
						PRINTING AND REPRODUCTION	426.00	426.00
						OTHER SERVICES	7,496.52	7,496.52
						SUPPLIES AND MATERIALS	1,743.04	1,743.04
						EQUIPMENT	369.00	369.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,528.77	262,528.77
						OFFICE TOTALS:	262,528.77	262,528.77

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	-10.50	
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	130.40	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-5.65	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	403.22	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-64.98	
						FRANKED MAIL TOTALS:	452.49	

PERSONNEL COMPENSATION

			CRAIG, BRIAN C	01/28/13	03/31/13	CONSTITUENT SERVICES	5,250.00	
			DINI, KRISTIN L.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	14,911.10	
			EVERETT, MEGAN D.	01/03/13	03/31/13	CONSTITUENT SERVICES	9,867.00	
			FRANEY, COLIN M	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	8,433.33	
			HALPER, CAROL R.	01/03/13	03/31/13	SPECIAL PROJECTS MANAGER	14,666.67	
			KENT, LAURA S.	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	23,637.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. CHARLES W. DENT—Con.							
		LANE, JASON A.	01/03/13 03/31/13	CONSTITUENT SERVICES REP	11,611.10		
		MARTINI,DANIEL F.	01/03/13 03/31/13	SR LEGIS ASST	11,611.10		
		MCCONNELL,MATTHEW C	01/03/13 03/31/13	CONSTITUENT SERVICE REP	7,700.00		
		MCELWEE, GEORGE S.	01/03/13 03/31/13	CHIEF OF STAFF	33,488.90		
		MCGARRY, LAURA L.	01/03/13 03/31/13	PART-TIME EMPLOYEE	6,111.10		
		MILLAN,SHAWN D.	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR	14,666.67		
		MONGEON,BRYCE	01/03/13 03/31/13	STAFF ASSISTANT	7,822.23		
		O'DOMSKI, VINCENT W.	01/03/13 03/31/13	DISTRICT DIRECTOR	17,111.10		
		PETERSON,DENNIS J.	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	9,487.63		
		SMITH, HEATHER L.	01/03/13 03/31/13	OFFICE MANAGER/SCHEDULER	17,844.43		
		WHITELEATHER,MELANIE D	01/03/13 03/31/13	CASEWORKER	7,700.00		
		WOOD,VICTORIA	01/07/13 03/31/13	CONSTITUENT SERVICES	6,533.33		
				PERSONNEL COMPENSATION TOTALS:	228,453.46		
		TRAVEL					
01-16	AP 00602939	MCELWEE, GEORGE S.	01/09/13 01/09/13	PRIVATE AUTO MILEAGE	163.20		
01-23	AP 00609094	SMITH, HEATHER L.	01/14/13 01/15/13	TAXI/PARKING/TOLLS	25.96		
01-23	AP 00609099	SMITH, HEATHER L.	01/09/13 01/15/13	PRIVATE AUTO MILEAGE	261.60		
02-06	AP 00616337	MCELWEE, GEORGE S.	01/29/13 01/29/13	PRIVATE AUTO MILEAGE	210.24		
02-12	AP 00619340	HON. CHARLES W. DENT	01/03/13 01/31/13	PRIVATE AUTO MILEAGE	1,104.48		
02-12	AP 00619344	HON. CHARLES W. DENT	01/13/13 01/17/13	TAXI/PARKING/TOLLS	49.83		
02-12	AP 00619347	EVERETT, MEGAN D.	01/08/13 01/28/13	PRIVATE AUTO MILEAGE	72.96		
02-12	AP 00619355	O'DOMSKI, VINCENT W.	01/07/13 01/25/13	PRIVATE AUTO MILEAGE	374.40		
02-12	AP 00619357	WHITELEATHER,MELANIE D	01/15/13 01/30/13	PRIVATE AUTO MILEAGE	108.96		
02-12	AP 00619359	MCCONNELL,MATTHEW C	01/17/13 01/31/13	PRIVATE AUTO MILEAGE	69.12		
02-12	AP 00619361	HALPER, CAROL R.	01/03/13 01/30/13	PRIVATE AUTO MILEAGE	242.88		
02-19	AP 00626724	MARTINI,DANIEL F.	02/07/13 02/08/13	CAR RENTAL	76.10		
02-19	AP 00626725	CITIBANK GOV CARD SERVICE	01/07/13 01/23/13	TRAVEL SUBSISTENCE	260.00		
02-19	AP 00626726	HON. CHARLES W. DENT	02/06/13 02/06/13	TAXI/PARKING/TOLLS	20.00		
02-20	AP 00626959	CRAIG, BRIAN C.	01/28/13 01/30/13	PRIVATE AUTO MILEAGE	41.76		
02-20	AP 00626962	HALPER, CAROL R.	01/30/13 01/30/13	TAXI/PARKING/TOLLS	2.00		
02-20	AP 00626964	SMITH, HEATHER L.	02/07/13 02/10/13	PRIVATE AUTO MILEAGE	200.16		
03-07	AP 00636758	HON. CHARLES W. DENT	02/02/13 02/25/13	PRIVATE AUTO MILEAGE	541.44		
03-07	AP 00636760	HON. CHARLES W. DENT	02/04/13 02/27/13	TAXI/PARKING/TOLLS	50.13		
03-07	AP 00636761	SMITH, HEATHER L.	02/23/13 02/25/13	PRIVATE AUTO MILEAGE	180.48		
03-07	AP 00636762	SMITH, HEATHER L.	02/07/13 02/25/13	TAXI/PARKING/TOLLS	40.12		
03-13	AP 00640917	CRAIG, BRIAN C.	02/14/13 02/28/13	PRIVATE AUTO MILEAGE	92.16		
03-13	AP 00640919	WOOD, VICTORIA	02/08/13 02/14/13	PRIVATE AUTO MILEAGE	68.74		
03-13	AP 00640921	EVERETT, MEGAN D.	02/26/13 02/28/13	PRIVATE AUTO MILEAGE	91.68		
03-13	AP 00640922	HALPER, CAROL R.	02/06/13 02/25/13	PRIVATE AUTO MILEAGE	196.32		
03-13	AP 00640927	HON. CHARLES W. DENT	03/06/13 03/06/13	TAXI/PARKING/TOLLS	10.00		
03-14	AP 00640382	MCCONNELL,MATTHEW C	02/19/13 02/27/13	PRIVATE AUTO MILEAGE	139.20		
03-14	AP 00640386	WHITELEATHER,MELANIE D	02/05/13 02/20/13	PRIVATE AUTO MILEAGE	181.44		
03-14	AP 00640389	CRAIG, BRIAN C.	02/27/13 02/28/13	TAXI/PARKING/TOLLS	11.00		

03-14	AP	00640394	WHITELEATHER,MELANIE D	01/23/13	01/23/13	TAXI/PARKING/TOLLS	6.08
03-14	AP	00640397	MCCONNELL,MATTHEW C	02/27/13	02/27/13	TAXI/PARKING/TOLLS	25.00
03-20	AP	00649892	MCCONNELL,MATTHEW C	02/28/13	02/28/13	TAXI/PARKING/TOLLS	6.08
03-22	AP	00650787	CITIBANK GOV CARD SERVICE	02/04/13	02/06/13	TRAVEL SUBSISTENCE	174.00
03-22	AP	00650795	HON. CHARLES W. DENT	03/14/13	03/14/13	TAXI/PARKING/TOLLS	10.00
03-28	AP	00655004	HON. CHARLES W. DENT	03/19/13	03/19/13	TAXI/PARKING/TOLLS	15.00
03-28	AP	00655008	SMITH, HEATHER L.	03/22/13	03/24/13	PRIVATE AUTO MILEAGE	190.56
						TRAVEL TOTALS:	5,313.08
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00603800	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	47.54
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	11.74
02-07	AP	00617585	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	43.21
02-16	AP	00623828	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
02-19	AP	00626722	3900 HAMILTON UTILITY ACCOUNT	01/01/13	01/31/13	UTILITIES	306.65
02-20	AP	00626723	VERIZON BUSINESS SERVICES	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	19.78
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	717.29
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	94.31
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	33.79
02-28	AP	00635029	PROSPERITIES LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-07	AP	00636750	VERIZON PENNSYLVANIA	01/10/13	02/09/13	TELECOMSRV/EQ/TOLL CHARGE	207.05
03-07	AP	00636756	SERVICE ELECTRIC CABLE TV	02/01/13	02/28/13	UTILITIES	46.19
03-13	AP	00640916	VERIZON PENNSYLVANIA	01/18/13	02/17/13	TELECOMSRV/EQ/TOLL CHARGE	445.64
03-13	AP	00640934	TOPTON FIRE COMPANY	02/20/13	02/20/13	TEMPORARY SPACE RENTAL	25.00
03-14	AP	00640361	CITIZEN DIALOG LLC	01/28/13	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	213.00
03-14	AP	00640363	CITIZEN DIALOG LLC	01/25/13	01/25/13	TELECOMSRV/EQ/TOLL CHARGE	288.00
03-14	AP	00640365	CITIZEN DIALOG LLC	01/26/13	01/26/13	TELECOMSRV/EQ/TOLL CHARGE	538.00
03-14	AP	00640368	CITIZEN DIALOG LLC	02/16/13	02/16/13	TELECOMSRV/EQ/TOLL CHARGE	305.00
03-14	AP	00640371	CITIZEN DIALOG LLC	02/18/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE	209.00
03-14	AP	00640375	CITIZEN DIALOG LLC	02/19/13	02/19/13	TELECOMSRV/EQ/TOLL CHARGE	182.00
03-14	AP	00640377	CITIZEN DIALOG LLC	02/20/13	02/20/13	TELECOMSRV/EQ/TOLL CHARGE	223.00
03-16	AP	00644349	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
03-16	AP	00645023	PROSPERITIES LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-20	AP	00649897	3900 HAMILTON UTILITY ACCOUNT	01/31/13	02/28/13	UTILITIES	291.58
03-21	AP	00650357	KYVON	03/18/13	03/18/13	TELECOMSRV/EQ/TOLL CHARGE	800.00
03-22	AP	00650798	VERIZON WIRELESS	02/23/13	03/22/13	TELECOMSRV/EQ/TOLL CHARGE	138.55
03-22	AP	00651068	VERIZON BUSINESS SERVICES	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	4.97
03-28	AP	00655007	SERVICE ELECTRIC CABLE TV	03/01/13	03/31/13	UTILITIES	83.84
03-28	AP	00655012	VERIZON PENNSYLVANIA	02/10/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE	485.02
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	888.26
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	94.31
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	54.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,275.18
			PRINTING AND REPRODUCTION				
02-12	AP	00619338	ACCURATE WORD LLC.	02/04/13	02/04/13	PRINTING & REPRODUCTION	272.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHARLES W. DENT—Con.						
03-20	AP 00649890	ACCURATE WORD LLC.	03/06/13 03/06/13	PRINTING & REPRODUCTION		146.80
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	426.00
OTHER SERVICES						
01-16	AP 00603514	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-29	AP 00612155	PROSHRED SECURITY	01/08/13 01/08/13	JANITORIAL AND MAINT SERV		135.00
02-12	AP 00619379	GSL SOLUTIONS	01/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV		900.00
02-12	AP 00619382	GSL SOLUTIONS	02/04/13 02/04/13	WEB DEV HST.EMAIL & RLTD SERV		360.00
02-16	AP 00623544	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-07	AP 00636754	HAMILTON BOULEVARD ASSOCIATES	01/04/13 01/31/13	JANITORIAL AND MAINT SERV		77.77
03-16	AP 00644066	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-20	AP 00649889	HOUSECALL	03/17/13 03/17/13	TECHNOLOGY SERVICE CONTRACTS		281.25
03-22	AP 00650791	HAMILTON BOULEVARD ASSOCIATES	02/01/13 02/28/13	JANITORIAL AND MAINT SERV		87.50
					OTHER SERVICES TOTALS:	7,496.52
SUPPLIES AND MATERIALS						
01-29	AP 00612158	TIMES NEWS INC	01/18/13 01/17/14	PUBLICATIONS/REFERENCE MAT'L		12.95
01-31	GL FLG0026198		01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-26.10
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		156.84
02-20	AP 00626957	LEHIGH VALLEY BUSINESS	02/08/13 02/07/15	PUBLICATIONS/REFERENCE MAT'L		89.00
02-26	AP 00632056	TIMES NEWS INC	01/18/13 01/17/14	PUBLICATIONS/REFERENCE MAT'L		-12.95
02-28	GL FLG0027024		02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-17.55
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		354.54
03-13	AP 00640929	TIMES NEWS INC	02/25/13 03/24/14	PUBLICATIONS/REFERENCE MAT'L		12.95
03-13	AP 00640930	TIMES NEWS INC	02/25/13 02/16/14	PUBLICATIONS/REFERENCE MAT'L		12.95
03-13	AP 00640947	TIMES NEWS INC	02/14/13 03/17/14	PUBLICATIONS/REFERENCE MAT'L		12.95
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		187.70
03-22	AP 00650792	PETERSON,DENNIS J	03/08/13 03/08/13	FOOD & BEVERAGE		34.71
03-25	AP 00651695	THE SIGN SHOP	02/21/13 02/21/13	HABITATION EXPENSE		185.50
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-210.80
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		950.35
					SUPPLIES AND MATERIALS TOTALS:	1,743.04
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS		123.00
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS		123.00
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS		123.00
					EQUIPMENT TOTALS:	369.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,528.77
					OFFICE TOTALS:	262,528.77
2012 HON. CHARLES W. DENT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		118.66
					FRANKED MAIL TOTALS:	118.66

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PERSONNEL COMPENSATION										
		DINI, KRISTIN L	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	338.89				
		EVERETT, MEGAN D.	01/01/13	01/02/13	CONSTITUENT SERVICES	224.25				
		FRANEY, COLIN M	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	191.67				
		HALPER, CAROL R.	01/01/13	01/02/13	SPECIAL PROJECTS MANAGER	333.33				
		KENT, LAURA S.	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	537.22				
		LANE, JASON A.	01/01/13	01/02/13	CONSTITUENT SERVICES REP	263.89				
		MARTINI, DANIEL F	01/01/13	01/02/13	SR LEGIS ASST	263.89				
		MCCONNELL, MATTHEW C	01/01/13	01/02/13	CONSTITUENT SERVICE REP.	175.00				
		MCELWEE, GEORGE S.	01/01/13	01/02/13	CHIEF OF STAFF	761.11				
		MCGARRY, LAURA L.	01/01/13	01/02/13	PART-TIME EMPLOYEE	138.89				
		MILLAN, SHAWN D	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	333.33				
		MONGEON, BRYCE	01/01/13	01/02/13	STAFF ASSISTANT	177.78				
		O'DOMSKI, VINCENT W.	01/01/13	01/02/13	DISTRICT DIRECTOR	388.89				
		PETERSON, DENNIS J	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	215.63				
		SMITH, HEATHER L.	01/01/13	01/02/13	OFFICE MANAGER/SCHEDULER	405.56				
		WHITELEATHER, MELANIE D	01/01/13	01/02/13	CASEWORKER	175.00				
					PERSONNEL COMPENSATION TOTALS:	4,924.33				
TRAVEL										
01-03	AP	00594210	MCELWEE, GEORGE S.	12/14/12	12/14/12	PRIVATE AUTO MILEAGE	218.40			
01-09	AP	00599234	WHITELEATHER, MELANIE D	10/01/12	11/16/12	TAXI/PARKING/TOLLS	15.90			
01-09	AP	00599238	MCELWEE, GEORGE S.	12/27/12	12/27/12	PRIVATE AUTO MILEAGE	189.12			
01-09	AP	00599239	HON. CHARLES W. DENT	12/01/12	12/30/12	PRIVATE AUTO MILEAGE	508.80			
01-09	AP	00599240	HON. CHARLES W. DENT	12/13/12	12/31/12	TAXI/PARKING/TOLLS	54.90			
01-09	AP	00599243	HALPER, CAROL R.	12/03/12	12/21/12	PRIVATE AUTO MILEAGE	83.52			
01-09	AP	00599244	WHITELEATHER, MELANIE D	12/17/12	12/17/12	PRIVATE AUTO MILEAGE	28.80			
01-09	AP	00599245	O'DOMSKI, VINCENT W.	12/15/12	12/27/12	PRIVATE AUTO MILEAGE	135.84			
01-09	AP	00599246	SMITH, HEATHER L.	12/21/12	12/31/12	PRIVATE AUTO MILEAGE	187.68			
01-23	AP	00608812	CITIBANK GOV CARD SERVICE	11/30/12	12/13/12	TRAVEL SUBSISTENCE	210.00			
01-28	AP	00610867	MONGEON, BRYCE	12/27/12	12/27/12	TAXI/PARKING/TOLLS	6.40			
01-28	AP	00610915	MONGEON, BRYCE	12/27/12	12/27/12	TRAVEL SUBSISTENCE	59.42			
01-29	AP	00611631	MILLAN, SHAWN D.	12/03/12	12/04/12	LODGING	242.34			
01-29	AP	00611644	LANE, JASON A.	11/28/12	12/06/12	PRIVATE AUTO MILEAGE	76.14			
02-06	AP	00616339	SMITH, HEATHER L.	01/29/12	01/29/12	TAXI/PARKING/TOLLS	24.00			
02-12	AP	00619349	O'DOMSKI, VINCENT W.	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	12.00			
02-22	AP	00629065	HALPER, CAROL R.	12/11/12	12/11/12	TAXI/PARKING/TOLLS	2.50			
02-22	AP	00629543	SMITH, HEATHER L.	12/21/12	12/31/12	TAXI/PARKING/TOLLS	24.98			
						TRAVEL TOTALS:	2,080.74			
RENT, COMMUNICATION, UTILITIES										
01-03	AP	00594206	3900 HAMILTON UTILITY ACCOUNT	10/31/12	11/30/12	UTILITIES	265.37			
01-03	AP	00594208	VERIZON NEW YORK INC	11/03/12	12/02/12	TELECOMSRV/EQ/TOLL CHARGE	203.61			
01-03	AP	00594213	VERIZON BUSINESS SERVICES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	20.76			
01-09	AP	00599241	VERIZON PENNSYLVANIA	11/18/12	12/17/12	TELECOMSRV/EQ/TOLL CHARGE	439.16			
01-17	AP	00602942	VERIZON WIRELESS	12/23/12	01/22/13	TELECOMSRV/EQ/TOLL CHARGE	135.05			
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,248.00		
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	124.00		
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	714.92		
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	94.31		
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.39		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES W. DENT—Con.						
01-25	AP 00610487	VERIZON BUSINESS SERVICES	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		20.60
01-29	AP 00611625	3900 HAMILTON UTILITY ACCOUNT	11/30/12 12/21/12	UTILITIES		242.11
01-29	AP 00611627	VERIZON NEW YORK INC	12/03/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE		185.04
02-08	AP 00616334	VERIZON PENNSYLVANIA	12/18/12 01/17/13	TELECOMSRV/EQ/TOLL CHARGE		447.86
02-22	AP 00624464	VERIZON WIRELESS	01/23/13 02/22/13	TELECOMSRV/EQ/TOLL CHARGE		138.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,315.00
PRINTING AND REPRODUCTION						
01-16	AP 00602944	U.S. CAPITOL HISTORICAL SOCIET	12/20/12 12/20/12	PRINTING & REPRODUCTION		600.00
01-16	AP 00602949	ACCURATE WORD LLC.	12/26/12 12/26/12	PRINTING & REPRODUCTION		69.95
01-16	AP 00602951	ACCURATE WORD LLC.	12/21/12 12/21/12	PRINTING & REPRODUCTION		754.50
				PRINTING AND REPRODUCTION TOTALS:		1,424.45
OTHER SERVICES						
01-16	AP 00602947	TRANSLATIONS INTERNATIONAL INC	12/14/12 12/14/12	TRANSLATN AND INTERPRET SERV		28.35
01-23	AP 00608813	HAMILTON BOULEVARD ASSOCIATES	12/01/12 12/31/12	JANITORIAL AND MAINT SERV		65.62
03-21	GL GLA0027626	.....	12/31/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,080.00
				OTHER SERVICES TOTALS:		1,173.97
SUPPLIES AND MATERIALS						
01-03	AP 00596163	SMITH, HEATHER L.	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)		503.96
01-09	AP 00599236	WHITELEATHER,MELANIE D	08/16/12 08/22/12	WATER		8.89
01-17	AP 00604677	BOISE CASCADE	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)		30.58
01-29	AP 00611632	LANE, JASON A.	12/13/12 12/13/12	FOOD & BEVERAGE		96.96
01-29	AP 00612160	IPS/LASER EXPRESS	12/19/12 12/19/12	OFFICE SUPPLIES (OUTSIDE)		18.02
01-29	AP 00612162	TIMES NEWS INC	11/01/12 10/31/13	PUBLICATIONS/REFERENCE MAT'L		12.95
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		55.99
02-14	AP 00622529	BOISE CASCADE	12/31/12 12/31/12	FOOD & BEVERAGE		30.11
02-14	AP 00622529	BOISE CASCADE	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		2,532.21
02-26	AP 00632056	TIMES NEWS INC	12/17/12 01/17/14	PUBLICATIONS/REFERENCE MAT'L		12.95
02-28	AP 00633439	DELL MARKETING LP	12/16/12 12/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		674.52
				SUPPLIES AND MATERIALS TOTALS:		3,977.14
EQUIPMENT						
03-18	AP 00645687	CDW COMPUTER CENTERS	12/14/12 12/14/12	COMPUTER HARDW PURCH LESS THAN \$25,000		6,673.27
				EQUIPMENT TOTALS:		6,673.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,687.56
				OFFICE TOTALS:		25,687.56
2013 HON. RON DESANTIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-3.58	-3.58
				PERSONNEL COMPENSATION	145,072.91	145,072.91
				TRAVEL	4,685.56	4,685.56
				RENT, COMMUNICATION, UTILITIES	5,604.16	5,604.16
				PRINTING AND REPRODUCTION	1,977.19	1,977.19
				OTHER SERVICES	7,068.00	7,068.00

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SUPPLIES AND MATERIALS	2,486.40	2,486.40
EQUIPMENT	716.28	716.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,606.92	167,606.92
OFFICE TOTALS:	167,606.92	167,606.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
02-26 AP 00632095 UNITED STATES POSTAL SERVICE
02-28 GL FLG0027024
03-28 AP 00655665 UNITED STATES POSTAL SERVICE
03-29 GL FLG0027925

01/03/13	01/31/13	FRANKED MAIL	0.45
02/20/13	02/28/13	FRANKED MAIL	-7.49
02/01/13	02/28/13	FRANKED MAIL	13.86
03/20/13	03/31/13	FRANKED MAIL	-10.40
FRANKED MAIL TOTALS:			-3.58

PERSONNEL COMPENSATION

ALAIMO,ROY A	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	12,000.00
BOWER, SUSAN K	01/03/13	03/31/13	CONSTITUENT SERVICES MANAGER	13,444.44
CHRIST-MILLER,CYNTHIA	03/07/13	03/31/13	CONSTITUENT SERVICES	2,800.00
CLASSEN,WILLIAM	02/01/13	03/31/13	PAID INTERN	1,000.00
DILLON,ELIZABETH C	01/03/13	03/31/13	PRESS SECRETARY	9,777.77
DRESEN, RACHEL	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	18,111.10
GRAHAM,AMY J	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	15,644.44
HOWELL,ZACHARY W	03/06/13	03/31/13	LEGISLATIVE ASSISTANT	3,472.22
LAHAY,SHIRA	01/03/13	03/31/13	OPERATIONS DIRECTOR	12,222.23
MONS III,ROBERT E	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	12,000.00
NORMAN,SHERRY C	02/19/13	03/31/13	CASEWORKER	4,900.00
ROTH,JUSTIN M	01/03/13	03/31/13	CHIEF OF STAFF	28,161.83
STACY,TODD P	01/03/13	03/31/13	STAFF ASSISTANT	6,844.44
STAPLEFORD,JAMES R	03/12/13	03/31/13	PART-TIME EMPLOYEE	1,319.44
WEISS,NAOMI	03/04/13	03/31/13	DISTRICT REPRESENTATIVE	3,375.00
PERSONNEL COMPENSATION TOTALS:			145,072.91	

TRAVEL

01-23 AP 00608310 ROTH, JUSTIN	01/12/13	01/12/13	GASOLINE	29.07
01-25 AP 00608881 ROTH, JUSTIN	01/09/13	01/09/13	COMMERCIAL TRANSPORTATION	723.80
01-25 AP 00608883 ROTH, JUSTIN	01/10/13	01/12/13	MEALS	114.93
01-25 AP 00610096 ROTH, JUSTIN	01/10/13	01/12/13	CAR RENTAL	68.83
01-28 AP 00608882 ROTH, JUSTIN	01/10/13	01/11/13	LODGING	196.75
01-28 AP 00608892 ROTH, JUSTIN	01/11/13	01/13/13	TAXI/PARKING/TOLLS	40.00
02-25 AP 00628130 CITIBANK GOV CARD SERVICE	01/25/13	02/08/13	COMMERCIAL TRANSPORTATION	487.80
03-13 AP 00640106 ROTH, JUSTIN	02/22/13	02/23/13	LODGING	104.50
03-13 AP 00640109 MONS III, ROBERT E.	02/04/13	02/25/13	PRIVATE AUTO MILEAGE	291.12
03-13 AP 00640118 ROTH, JUSTIN	02/22/13	02/25/13	MEALS	138.03
03-13 AP 00640123 ROTH, JUSTIN	02/22/13	02/25/13	TAXI/PARKING/TOLLS	40.00
03-13 AP 00640131 ROTH, JUSTIN	02/25/13	02/25/13	GASOLINE	21.00
03-13 AP 00640134 ROTH, JUSTIN	02/22/13	02/25/13	CAR RENTAL	186.32
03-27 AP 00651772 CITIBANK GOV CARD SERVICE	02/28/13	03/25/13	COMMERCIAL TRANSPORTATION	1,307.51
03-27 AP 00651774 MONS III, ROBERT E.	01/06/13	01/30/13	PRIVATE AUTO MILEAGE	509.00
03-28 AP 00652284 ROTH, JUSTIN	03/22/13	03/22/13	COMMERCIAL TRANSPORTATION	426.90
TRAVEL TOTALS:			4,685.56	
01-16 AP 00603689 RENT, COMMUNICATION, UTILITIES CITY OF PORT ORANGE	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RON DESANTIS—Con.						
02-16	AP 00623719	CITY OF PORT ORANGE	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00	
02-25	GL HRS0026876		01/01/13 01/31/13	RECORDING - (TRANSFER)	35.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	24.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	131.25	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	389.37	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)	25.90	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.43	
03-04	AP 00633648	REACH FLY LLC	01/28/13 01/28/13	TELECOMSRV/EQ/TOLL CHARGE	254.02	
03-16	AP 00644242	CITY OF PORT ORANGE	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00	
03-21	AP 00649513	FPL	02/07/13 03/07/13	UTILITIES	53.21	
03-27	AP 00653350	STACY, TODD P.	03/19/13 03/19/13	POSTAGE / COURIER / BOX RENTAL	9.20	
03-27	AP 00654393	SEBASTIAN RIVER ENTERPRISES LLC	01/23/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	514.07	
03-27	AP 00654393	SEBASTIAN RIVER ENTERPRISES LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,402.00	
03-27	AP 00654393	SEBASTIAN RIVER ENTERPRISES LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,402.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	202.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	105.25	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	301.61	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)	60.97	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	391.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,604.16	
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	27.90	
01-30	AP 00612300	ACCURATE WORD LLC.	01/24/13 01/24/13	PRINTING & REPRODUCTION	693.90	
02-05	AP 00615800	ACCURATE WORD LLC.	01/29/13 01/29/13	PRINTING & REPRODUCTION	980.00	
02-19	AP 00626786	LAHAV, SHIRA	01/31/13 01/31/13	PRINTING & REPRODUCTION	30.74	
03-21	AP 00649514	ACCURATE WORD LLC.	03/06/13 03/06/13	PRINTING & REPRODUCTION	139.80	
03-27	AP 00651778	ACCURATE WORD LLC.	03/15/13 03/15/13	PRINTING & REPRODUCTION	104.85	
				PRINTING AND REPRODUCTION TOTALS:	1,977.19	
OTHER SERVICES						
01-16	AP 00603825	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-25	AP 00610085	CARPET PRO	01/03/13 01/03/13	JANITORIAL AND MAINT SERV	125.00	
02-16	AP 00623852	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP 00643712	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,288.00	
03-16	AP 00644373	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	7,068.00	
SUPPLIES AND MATERIALS						
01-25	AP 00610090	BOWER, SUSAN K.	01/08/13 01/08/13	OFFICE SUPPLIES (OUTSIDE)	124.65	
01-28	AP 00610093	LAHAV, SHIRA	01/15/12 01/15/13	OFFICE SUPPLIES (OUTSIDE)	27.99	
01-29	AP 00611181	ROTH, JUSTIN	01/15/13 01/15/13	OFFICE SUPPLIES (OUTSIDE)	633.96	
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	58.74	
02-19	AP 00626787	MONS III, ROBERT E.	01/31/13 02/05/13	OFFICE SUPPLIES (OUTSIDE)	294.43	
02-19	AP 00626788	ALAIMO, ROY A.	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)	39.90	
02-22	AP 00622934	CRYSTAL SPRINGS	01/28/13 01/28/13	WATER	41.37	

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02-28	GL	FLG0027024		02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-17.55
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	259.72
03-01	AP	00634297	DEER PARK WATER	01/10/13	01/26/13	WATER	75.40
03-01	AP	00634298	VINYL DECALS & SIGNS	02/15/13	02/15/13	HABITATION EXPENSE	116.60
03-04	AP	00634296	CRYSTAL SPRINGS	01/08/13	01/08/13	WATER	41.37
03-13	AP	00640113	LAHAV, SHIRA	02/28/13	02/28/13	HABITATION EXPENSE	116.16
03-21	AP	00649515	ROTH, JUSTIN	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)	161.86
03-27	AP	00652281	PALATKA DAILY NEWS	03/06/13	03/06/13	PUBLICATIONS/REFERENCE MAT'L	84.00
03-29	GL	FLG0027925		03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-36.00
03-29	GL	RMS0027933		03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	463.80
						SUPPLIES AND MATERIALS TOTALS:	2,486.40
			EQUIPMENT				
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS	245.00
01-31	GL	RPY0026124		01/01/13	01/31/13	EQUIPMENT PURCHASES	42.76
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS	245.00
02-28	GL	RPY0026966		02/01/13	02/28/13	EQUIPMENT PURCHASES	42.76
03-29	GL	AMM0027881		01/03/13	02/28/13	MAINTENANCE / REPAIRS	-98.00
03-29	GL	MNT0027885		03/01/13	03/31/13	MAINTENANCE / REPAIRS	196.00
03-29	GL	RPY0027892		03/01/13	03/31/13	EQUIPMENT PURCHASES	42.76
						EQUIPMENT TOTALS:	716.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,606.92
						OFFICE TOTALS:	167,606.92

2013 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,994.33	1,994.33
PERSONNEL COMPENSATION	156,990.34	156,990.34
TRAVEL	10,649.42	10,649.42
RENT, COMMUNICATION, UTILITIES	23,655.25	23,655.25
PRINTING AND REPRODUCTION	736.86	736.86
OTHER SERVICES	10,881.00	10,881.00
SUPPLIES AND MATERIALS	3,245.65	3,245.65
EQUIPMENT	2,165.28	2,165.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,318.13	210,318.13
OFFICE TOTALS:	210,318.13	210,318.13

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0026198		01/20/13	01/31/13	FRANKED MAIL	-19.24
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	1,188.82
02-28	GL	FLG0027024		02/20/13	02/28/13	FRANKED MAIL	-20.89
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	880.09
03-29	GL	FLG0027925		03/20/13	03/31/13	FRANKED MAIL	-34.45
						FRANKED MAIL TOTALS:	1,994.33
			PERSONNEL COMPENSATION				
			ALLEN, AMBER	01/03/13	03/31/13	PART-TIME EMPLOYEE	3,911.10
			BECKHAM, RIAN N	01/03/13	01/30/13	STAFF ASSISTANT	2,216.67
			CUTRELL, DONALD	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	11,733.33
			DREW, LINDSEY A	01/25/13	03/31/13	SCHEDULER	8,525.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. SCOTT DESJARLAIS—Con.							
		HOLMAN,CAROLINE	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT	6,590.27		
		JAMESON,ROBERT E	01/03/13 01/30/13	COMMUNICATIONS DIRECTOR	4,666.67		
		JAMESON,ROBERT E	02/01/13 03/31/13	POLICY ADVISOR	10,000.00		
		LEWIS,JEFFREY N	01/03/13 03/31/13	DIR OF OUTREACH & SPEC PROJECT	13,444.43		
		LEWIS,ROBERT B	01/03/13 03/31/13	DISTRICT DIRECTOR	23,955.56		
		MOON,REBECCA A	01/03/13 03/31/13	DIRECTOR OF CASEWORK	13,101.23		
		POND,SHIRLEY	01/28/13 03/31/13	CONSTITUENT SERVICES REPRESENT	7,875.00		
		PREWITT,THOMAS C	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	9,134.40		
		REDDINGTON,LAUREN	01/28/13 03/31/13	PRESS & STAFF ASSISTANT	5,512.50		
		RIDLEY,GREGGORY J	01/03/13 01/04/13	DIRECTOR OF FIELD OPERATIONS	250.00		
		RIDLEY,WILLIAM	01/03/13 01/25/13	FIELD REPRESENTATIVE	1,820.84		
		ROBINSON,ISIAH	01/03/13 03/31/13	FIELD REPRESENTATIVE	6,966.67		
		SEE,ANGELA	01/03/13 01/30/13	CASEWORKER	1,120.00		
		SEE,ANGELA	01/03/13 01/30/13	CASEWORKER (OTHER COMPENSATION)	500.00		
		VAUGHN,RICHARD K	01/03/13 03/31/13	CHIEF OF STAFF	25,666.67		
				PERSONNEL COMPENSATION TOTALS:	156,990.34		
		TRAVEL					
01-28	AP 00609972	RIDLEY, WILL	01/09/13 01/10/13	PRIVATE AUTO MILEAGE	143.00		
01-28	AP 00609978	RIDLEY, WILL	01/03/13 01/09/13	MEALS	12.59		
02-01	AP 00613354	ROBINSON, ISIAH	01/10/13 01/23/13	PRIVATE AUTO MILEAGE	144.43		
02-01	AP 00614478	RIDLEY, WILL	01/15/13 01/17/13	PRIVATE AUTO MILEAGE	125.40		
02-01	AP 00614858	VAUGHN, RICHARD K.	01/10/13 01/11/13	LODGING	110.22		
02-01	AP 00614861	VAUGHN, RICHARD K.	01/09/13 01/09/13	COMMERCIAL TRANSPORTATION	313.10		
02-04	AP 00614494	RIDLEY, GREGGORY J.	01/03/13 01/03/13	PRIVATE AUTO MILEAGE	109.45		
02-13	AP 00620306	CITIBANK GOV CARD SERVICE	01/15/13 01/23/13	COMMERCIAL TRANSPORTATION	1,122.04		
02-13	AP 00620313	POND, SHIRLEY	01/31/13 01/31/13	PRIVATE AUTO MILEAGE	195.25		
02-14	AP 00620310	POND, SHIRLEY	01/28/13 01/31/13	MEALS	20.57		
02-14	AP 00621307	MOON, REBECCA A	01/10/13 02/01/13	PRIVATE AUTO MILEAGE	269.50		
02-14	AP 00621308	MOON, REBECCA A	01/28/13 02/01/13	MEALS	14.16		
02-25	AP 00628654	POND, SHIRLEY	02/05/13 02/06/13	MEALS	39.58		
02-25	AP 00628656	POND, SHIRLEY	02/05/13 02/06/13	PRIVATE AUTO MILEAGE	248.05		
02-25	AP 00629276	LEWIS, ROBERT B.	01/04/13 02/01/13	PRIVATE AUTO MILEAGE	739.59		
02-26	AP 00628559	ROBINSON, ISIAH	01/24/13 02/01/13	PRIVATE AUTO MILEAGE	414.04		
02-26	AP 00629284	LEWIS, ROBERT B.	01/10/13 01/16/13	TAXI/PARKING/TOLLS	24.00		
02-27	AP 00631492	POND, SHIRLEY	02/13/13 02/13/13	PRIVATE AUTO MILEAGE	154.55		
02-27	AP 00631493	POND, SHIRLEY	02/13/13 02/13/13	MEALS	22.40		
02-28	AP 00633431	ROBINSON, ISIAH	01/18/13 01/25/13	MEALS	32.66		
03-01	AP 00633893	MOON, REBECCA A	02/08/13 02/22/13	MEALS	40.07		
03-01	AP 00633896	MOON, REBECCA A	02/08/13 02/22/13	PRIVATE AUTO MILEAGE	224.40		
03-01	AP 00633900	HON. SCOTT DESJARLAIS	01/03/13 01/31/13	PRIVATE AUTO MILEAGE	462.28		
03-01	AP 00633903	POND, SHIRLEY	02/21/13 02/21/13	MEALS	14.00		
03-01	AP 00633917	POND, SHIRLEY	02/22/13 02/22/13	PRIVATE AUTO MILEAGE	167.75		
03-01	AP 00633921	ROBINSON, ISIAH	02/07/13 02/19/13	PRIVATE AUTO MILEAGE	231.06		

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03-01	AP	00633924	HON. SCOTT DESJARLAIS	01/22/13	01/22/13	TAXI/PARKING/TOLLS	38.00
03-01	AP	00633927	HON. SCOTT DESJARLAIS	01/22/13	01/22/13	LODGING	87.95
03-13	AP	00641063	CUTRELL, DONALD	02/19/13	02/24/13	MEALS	54.02
03-14	AP	00640313	HON. SCOTT DESJARLAIS	02/04/13	02/28/13	PRIVATE AUTO MILEAGE	352.55
03-14	AP	00640404	ROBINSON, ISIAH	02/20/13	02/27/13	PRIVATE AUTO MILEAGE	280.61
03-14	AP	00640412	POND, SHIRLEY	02/28/13	02/28/13	PRIVATE AUTO MILEAGE	135.30
03-14	AP	00640419	POND, SHIRLEY	02/16/13	02/28/13	MEALS	33.81
03-14	AP	00641088	POND, SHIRLEY	02/26/13	02/26/13	MEALS	27.88
03-14	AP	00641089	POND, SHIRLEY	02/27/13	02/27/13	PRIVATE AUTO MILEAGE	128.15
03-20	AP	00649583	POND, SHIRLEY	03/06/13	03/06/13	MEALS	17.60
03-20	AP	00649587	POND, SHIRLEY	03/06/13	03/06/13	PRIVATE AUTO MILEAGE	134.75
03-21	AP	00650440	CITIBANK GOV CARD SERVICE	02/24/13	02/24/13	TAXI/PARKING/TOLLS	66.00
03-21	AP	00650443	CITIBANK GOV CARD SERVICE	02/19/13	02/19/13	COMMERCIAL TRANSPORTATION	571.20
03-21	AP	00650446	CITIBANK GOV CARD SERVICE	02/24/13	02/24/13	CAR RENTAL	178.87
03-21	AP	00650449	CITIBANK GOV CARD SERVICE	02/20/13	02/24/13	MEALS	311.82
03-21	AP	00650469	CITIBANK GOV CARD SERVICE	02/04/13	02/25/13	COMMERCIAL TRANSPORTATION	1,179.50
03-22	AP	00650454	CITIBANK GOV CARD SERVICE	02/24/13	02/24/13	GASOLINE	18.84
03-22	AP	00650457	CITIBANK GOV CARD SERVICE	02/19/13	02/23/13	LODGING	683.35
03-22	AP	00650460	CITIBANK GOV CARD SERVICE	01/28/13	01/31/13	MEALS	66.63
03-26	AP	00653386	POND, SHIRLEY	03/13/13	03/14/13	PRIVATE AUTO MILEAGE	272.80
03-26	AP	00653389	POND, SHIRLEY	03/13/13	03/14/13	MEALS	48.23
03-26	AP	00653408	ROBINSON, ISIAH	03/01/13	03/12/13	PRIVATE AUTO MILEAGE	297.49
03-29	AP	00654609	MOON, REBECCA A	02/26/13	03/12/13	PRIVATE AUTO MILEAGE	224.40
03-29	AP	00654908	MOON, REBECCA A	02/26/13	03/12/13	MEALS	45.53
						TRAVEL TOTALS:	10,649.42
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	00600671	CUMBERLAND WASTE DISPOSAL INC	01/01/13	01/31/13	UTILITIES	22.00
01-16	AP	00603690	JOE FOSTER	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	00603757	301 WEST MAIN PARTNERSHIP	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP	00611353	THE VILLAGE GREEN LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-28	AP	00609980	WINCHESTER UTILITIES	01/07/13	01/07/13	UTILITIES	93.68
02-01	AP	00614467	CHARTER COMMUNICATIONS	01/09/13	02/08/13	UTILITIES	223.65
02-01	AP	00614473	COLUMBIA POWER & WATER	01/12/13	02/12/13	UTILITIES	98.54
02-01	AP	00614487	VERIZON WIRELESS	01/13/13	02/12/13	TELECOMSRV/EQ/TOLL CHARGE	888.26
02-04	AP	00613428	KYVON	01/21/13	01/21/13	TELECOMSRV/EQ/TOLL CHARGE	1,150.00
02-04	AP	00614482	AT&T U-VERSE (SM)	01/09/13	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	122.59
02-07	AP	00616922	KYVON	01/24/13	01/24/13	TELECOMSRV/EQ/TOLL CHARGE	1,950.00
02-16	AP	00623720	JOE FOSTER	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	00623785	301 WEST MAIN PARTNERSHIP	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	00624106	THE VILLAGE GREEN LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-25	AP	00628659	CHARTER COMMUNICATIONS	02/09/13	03/08/13	UTILITIES	115.00
02-25	AP	00628685	FEDEX	01/28/13	01/28/13	POSTAGE / COURIER / BOX RENTAL	58.97
02-25	AP	00629271	LEWIS, ROBERT B.	01/10/13	01/10/13	TEMPORARY SPACE RENTAL	91.79
02-25	GL	HRS0026876	.....	01/01/13	01/31/13	RECORDING - (TRANSFER)	70.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	126.25
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	638.42
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	109.93
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	25.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT DESJARLAIS—Con.						
02-28	AP 00632981	KYVON	02/27/13 02/27/13	TELECOMSRV/EQ/TOLL CHARGE	1,175.00	
03-01	AP 00633932	COLUMBIA POWER & WATER	02/12/13 03/12/13	UTILITIES	67.04	
03-01	AP 00633936	VERIZON WIRELESS	02/13/13 03/12/13	TELECOMSRV/EQ/TOLL CHARGE	480.25	
03-11	AR AC-07527	WINCHESTER UTILITIES	01/07/13 01/07/13	UTILITIES	-93.68	
03-13	AP 00641067	AT&T	01/20/13 02/19/13	TELECOMSRV/EQ/TOLL CHARGE	419.15	
03-13	AP 00641069	AT&T	01/20/13 02/19/13	TELECOMSRV/EQ/TOLL CHARGE	338.02	
03-14	AP 00640396	FEDEX	02/20/13 02/20/13	POSTAGE / COURIER / BOX RENTAL	4.84	
03-14	AP 00641082	AT&T U-VERSE (SM)	02/23/13 03/22/13	TELECOMSRV/EQ/TOLL CHARGE	65.00	
03-16	AP 00644243	JOE FOSTER	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00	
03-16	AP 00644618	THE VILLAGE GREEN LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00	
03-20	AP 00649591	CHARTER COMMUNICATIONS	03/09/13 04/08/13	UTILITIES	116.72	
03-20	AP 00649596	AT&T	01/08/13 02/07/13	TELECOMSRV/EQ/TOLL CHARGE	251.52	
03-20	AP 00649598	COLUMBIA POWER & WATER	02/22/13 02/22/13	UTILITIES	7.50	
03-21	AP 00650124	CITI PCARD-VERIZON WRLS	01/29/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	44.98	
03-26	AP 00653404	CITIZEN DIALOG LLC	02/13/13 02/13/13	TELECOMSRV/EQ/TOLL CHARGE	3,600.00	
03-26	AP 00653405	CITIZEN DIALOG LLC	01/22/13 01/22/13	TELECOMSRV/EQ/TOLL CHARGE	3,600.00	
03-28	AP 00653471	KYVON	03/11/13 03/11/13	TELECOMSRV/EQ/TOLL CHARGE	556.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	126.25	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	560.42	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)	109.93	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	61.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,655.25
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20	
03-14	AP 00641083	ACCURATE WORD LLC	02/15/13 02/15/13	PRINTING & REPRODUCTION	24.95	
03-14	AP 00641085	ACCURATE WORD LLC	02/12/13 02/12/13	PRINTING & REPRODUCTION	199.60	
03-14	AP 00641617	PUBLIC PRINTER	01/24/13 01/24/13	PRINTING & REPRODUCTION	484.16	
03-26	AP 00653382	ACCURATE WORD LLC	03/08/13 03/08/13	PRINTING & REPRODUCTION	24.95	
					PRINTING AND REPRODUCTION TOTALS:	736.86
OTHER SERVICES						
01-16	AP 00614741	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
02-16	AP 00624195	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
02-28	AP 00628390	DESKTOP SOLUTIONS INC	01/30/13 01/30/13	EQUIPMENT INSTALLATION	822.00	
03-05	AP 00636653	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-13	AP 00633013	DESKTOP SOLUTIONS INC	01/30/13 01/30/13	EQUIPMENT INSTALLATION	190.00	
03-16	AP 00644707	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
					OTHER SERVICES TOTALS:	10,881.00
SUPPLIES AND MATERIALS						
01-04	AP 00597197	QUENCH USA INC	12/04/12 03/03/13	WATER	74.91	
01-28	AP 00609976	RIDLEY, WILL	01/08/13 01/08/13	OFFICE SUPPLIES (OUTSIDE)	16.44	
01-28	AP 00609981	THE VERY IDEAL	01/10/13 01/10/13	HABITATION EXPENSE	549.00	
01-31	GL FLG0026198	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)	-67.05	

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01-31	GL	RMS0026194	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	325.64
02-05	AP	00613363	THE VERY IDEAL	01/10/13	01/10/13	HABITATION EXPENSE	218.00
02-12	AP	00619409	CUTRELL, DONALD	02/01/13	02/01/13	FOOD & BEVERAGE	19.98
02-13	AP	00620314	ANNUAL MEETING	01/29/13	01/29/13	FOOD & BEVERAGE	120.00
02-14	AP	00621310	MOON, REBECCA A	01/29/13	01/29/13	FOOD & BEVERAGE	40.00
02-14	AP	00621315	MOON, REBECCA A	01/31/13	01/31/13	HABITATION EXPENSE	8.16
02-14	AP	00621317	RUTHERFORD COUNTY CHAMBER OF COMMERCE	02/04/13	02/04/13	FOOD & BEVERAGE	140.00
02-26	AP	00628562	ROBINSON, ISIAH	01/08/13	01/08/13	WATER	6.44
02-26	AP	00628608	ROBINSON, ISIAH	02/01/13	02/01/13	OFFICE SUPPLIES (OUTSIDE)	14.90
02-26	AP	00629282	LEWIS, ROBERT B.	01/28/13	01/28/13	HABITATION EXPENSE	52.35
02-26	AP	00629287	LEWIS, ROBERT B.	01/08/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	63.70
02-27	AP	00631497	A-Z OFFICE RESOURCES INC	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)	61.41
02-27	AP	00631506	A-Z OFFICE RESOURCES INC	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	68.18
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-18.50
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	134.50
03-01	AP	00633564	ROBINSON, ISIAH	01/30/13	01/30/13	FOOD & BEVERAGE	35.00
03-01	AP	00633889	MOON, REBECCA A	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)	4.28
03-01	AP	00633910	A-Z OFFICE RESOURCES INC	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	45.28
03-01	AP	00633915	A-Z OFFICE RESOURCES INC	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)	68.66
03-01	AP	00634845	CAPITOL MARKING PRODUCTS INC	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	24.00
03-13	AP	00641072	A-Z OFFICE RESOURCES INC	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE)	72.13
03-14	AP	00640325	HON. SCOTT DESJARLAIS	02/19/13	02/21/13	FOOD & BEVERAGE	225.00
03-21	AP	00650124	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	19.23
03-21	AP	00650124	CITI PCARD-AMAZON.COM	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	19.28
03-21	AP	00650124	CITI PCARD-MARSHALL TRIBUNE GAZET	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	54.00
03-21	AP	00650124	CITI PCARD-SHELBYVILLE TIMES GAZE	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	138.50
03-21	AP	00650124	CITI PCARD-SOUTHERN STANDARD	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	90.00
03-21	AP	00650463	CITIBANK GOV CARD SERVICE	02/01/13	02/21/13	FOOD & BEVERAGE	226.09
03-22	AP	00650472	CITIBANK GOV CARD SERVICE	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)	47.50
03-26	AP	00653379	A-Z OFFICE RESOURCES INC	03/20/13	03/20/13	OFFICE SUPPLIES (OUTSIDE)	61.98
03-26	AP	00653409	ROBINSON, ISIAH	02/27/13	03/12/13	FOOD & BEVERAGE	49.74
03-29	AP	00654591	A-Z OFFICE RESOURCES INC	03/12/13	03/12/13	OFFICE SUPPLIES (OUTSIDE)	80.98
03-29	AP	00654596	THE DUNLAP TRIBUNE	02/14/13	02/14/14	PUBLICATIONS/REFERENCE MAT'L	38.00
03-29	AP	00654602	JASPER JOURNAL	04/10/13	04/10/14	PUBLICATIONS/REFERENCE MAT'L	35.00
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-151.95
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	234.89
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,245.65
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	721.76
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	721.76
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	721.76
		EQUIPMENT TOTALS:					2,165.28
		OFFICIAL EXPENSES OF MEMBERS					210,318.13
		OFFICE TOTALS:					210,318.13
2012 HON. SCOTT DESJARLAIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	232.56
						FRANKED MAIL TOTALS:	232.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SCOTT DESJARLAIS—Con.						
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/13 01/02/13	PART-TIME EMPLOYEE		88.89
		BECKHAM,RIAN N	01/01/13 01/02/13	STAFF ASSISTANT		158.33
		CUTRELL,DONALD	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT		266.67
		HOLMAN,CAROLINE	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		180.56
		JAMESON,ROBERT E	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		333.33
		LEWIS,JEFFREY N	01/01/13 01/02/13	DIR OF OUTREACH & SPEC PROJECT		305.56
		MCNABB,KELLEY L	01/01/13 01/02/13	EXECUTIVE ASSISTANT		261.11
		MOON,REBECCA A	01/01/13 01/02/13	DIRECTOR OF CASEWORK		297.76
		PREWITT,THOMAS C	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		207.60
		RIDLEY,GREGGORY J	01/01/13 01/02/13	DIRECTOR OF FIELD OPERATIONS		250.00
		RIDLEY,WILLIAM	01/01/13 01/02/13	FIELD REPRESENTATIVE		158.33
		ROBINSON,ISIAH	01/01/13 01/02/13	FIELD REPRESENTATIVE		158.33
		SEE,ANGELA	01/01/13 01/02/13	CASEWORKER		80.00
		VAUGHN,RICHARD K	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		416.67
					PERSONNEL COMPENSATION TOTALS:	3,163.14
TRAVEL						
01-07	AP 00597336	RIDLEY, WILL	11/07/12 12/18/12	MEALS		56.27
01-07	AP 00597341	RIDLEY, WILL	12/03/12 12/20/12	PRIVATE AUTO MILEAGE		620.40
01-07	AP 00597369	RIDLEY, GREGGORY J.	11/28/12 12/20/12	MEALS		89.81
01-07	AP 00597373	MILLER, MATTHEW M.	12/04/12 12/04/12	MEALS		66.56
01-14	AP 00601278	CITIBANK GOV CARD SERVICE	12/03/12 12/07/12	COMMERCIAL TRANSPORTATION		446.60
01-14	AP 00601283	CITIBANK GOV CARD SERVICE	12/03/12 12/07/12	LODGING		352.66
01-14	AP 00601288	CITIBANK GOV CARD SERVICE	12/07/12 12/25/12	CAR RENTAL		1,054.44
01-14	AP 00601291	CITIBANK GOV CARD SERVICE	11/30/12 12/21/12	COMMERCIAL TRANSPORTATION		2,664.80
01-14	AP 00601295	CITIBANK GOV CARD SERVICE	12/21/12 12/21/12	CAR RENTAL		155.31
01-16	AP 00602832	ROBINSON, ISIAH	12/10/12 12/28/12	MEALS		28.13
01-16	AP 00602833	ROBINSON, ISIAH	12/14/12 12/19/12	PRIVATE AUTO MILEAGE		130.30
01-18	AP 00605886	RIDLEY, WILL	12/31/12 01/02/13	PRIVATE AUTO MILEAGE		60.50
01-18	AP 00605934	RIDLEY, WILL	01/02/13 01/02/13	MEALS		9.33
02-01	AP 00613628	RIDLEY, GREGGORY J.	12/11/12 01/02/13	PRIVATE AUTO MILEAGE		697.95
02-04	AP 00614821	VAUGHN, RICHARD K.	07/27/12 07/27/12	COMMERCIAL TRANSPORTATION		164.60
02-12	AP 00619202	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION		245.10
03-01	AP 00633908	HON. SCOTT DESJARLAIS	12/11/12 12/31/12	PRIVATE AUTO MILEAGE		92.13
					TRAVEL TOTALS:	6,934.89
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00597343	VERIZON WIRELESS	12/13/12 01/12/13	TELECOMSRV/EQ/TOLL CHARGE		887.43
01-07	AP 00597366	FEDEX	12/18/12 12/18/12	POSTAGE / COURIER / BOX RENTAL		6.76
01-07	AP 00597367	AT&T	11/20/12 12/19/12	TELECOMSRV/EQ/TOLL CHARGE		338.42
01-07	AP 00597413	MIDDLE TENNESSEE NATURAL GAS	11/09/12 12/10/12	UTILITIES		70.00
01-07	AP 00597415	COLUMBIA POWER & WATER	12/12/12 01/12/13	UTILITIES		70.04
01-07	AP 00597420	CITIZEN DIALOG LLC	12/19/12 12/19/12	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
01-07	AP 00597422	CITIZEN DIALOG LLC	12/12/12 12/12/12	TELECOMSRV/EQ/TOLL CHARGE		3,000.00

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01-08	AP	00597363	WINCHESTER UTILITIES	12/07/12	12/07/12	UTILITIES	85.87
01-14	AP	00600660	AT&T	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	123.66
01-14	AP	00600663	AT&T	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	530.38
01-16	AP	00602835	CITY OF CROSSVILLE	11/21/12	01/03/13	UTILITIES	19.77
01-22	AP	00606094	MIDDLE TENNESSEE NATURAL GAS	12/10/12	01/03/13	UTILITIES	98.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	126.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	622.41
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	109.93
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.04
01-31	AR	AC-07296	VOLUNTEER ENERGY COOPERATIVE	11/30/12	11/30/12	UTILITIES	-53.62
01-31	AR	AC-07297	VOLUNTEER ENERGY COOPERATIVE	10/31/12	10/31/12	UTILITIES	-50.70
01-31	AR	AC-07298	VOLUNTEER ENERGY COOPERATIVE	10/01/12	10/01/12	UTILITIES	-71.11
01-31	AR	AC-07299	VOLUNTEER ENERGY COOPERATIVE	08/31/12	08/31/12	UTILITIES	-23.04
02-05	AP	00615676	AT&T	12/20/12	01/19/13	TELECOMSRV/EQ/TOLL CHARGE	338.18
02-06	AP	00615681	AT&T	12/20/12	01/19/13	TELECOMSRV/EQ/TOLL CHARGE	496.16
02-12	AP	00619205	AT&T	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	124.95
03-11	AR	AC-07528	WINCHESTER UTILITIES	12/07/12	12/07/12	UTILITIES	-85.87
03-11	AR	AC-07529	WINCHESTER UTILITIES	11/07/12	11/07/12	UTILITIES	-70.45
03-14	AP	00640192	AT&T	12/29/12	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	969.77
03-22	AR	AC-07592	AT & T	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	-88.67
RENT, COMMUNICATION, UTILITIES TOTALS:							10,637.56
PRINTING AND REPRODUCTION							
01-14	AP	00600668	ICONSTITUENT LLC	12/01/12	12/31/12	ADVERTISEMENTS	3,000.00
03-21	AP	00649581	XEROX CORPORATION	09/30/12	12/30/12	PRINTING & REPRODUCTION	25.27
PRINTING AND REPRODUCTION TOTALS:							3,025.27
SUPPLIES AND MATERIALS							
01-07	AP	00597338	RIDLEY, WILL	11/30/12	12/19/12	FOOD & BEVERAGE	59.11
01-07	AP	00597425	TV EYES INC	01/02/13	01/02/15	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-16	AP	00601298	HOLMAN, CAROLINE	01/12/13	01/12/13	OFFICE SUPPLIES (OUTSIDE)	127.03
01-18	AP	00605920	RIDLEY, WILL	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	187.70
01-24	AP	00605941	ICONSTITUENT LLC	08/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	660.30
01-25	AP	00610459	CITI PCARD-GANNETT TENNESSEE	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	7.00
01-25	AP	00610459	CITI PCARD-SEC CRED EMITAC MOBILE SO	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	525.35
01-29	AP	00610622	CDW COMPUTER CENTERS	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE)	60.00
01-29	AP	00610622	CDW COMPUTER CENTERS	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	780.00
01-31	AP	00613953	U.S. CAPITOL HISTORICAL SOCIET	12/28/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	5,285.00
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	171.12
02-01	AP	00613631	A-Z OFFICE RESOURCES INC	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	114.18
02-01	AP	00613633	A-Z OFFICE RESOURCES INC	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	729.05
02-20	AP	00627638	HOLMAN, CAROLINE	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	127.03
02-20	AP	00627638	HOLMAN, CAROLINE	01/12/13	01/12/13	OFFICE SUPPLIES (OUTSIDE)	-127.03
02-22	AP	00629027	CITI PCARD-GANNETT TENNESSEE	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	-7.00
SUPPLIES AND MATERIALS TOTALS:							11,098.84
EQUIPMENT							
01-29	AP	00610622	CDW COMPUTER CENTERS	01/03/13	01/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,372.21
02-13	AP	00621125	CDW COMPUTER CENTERS	01/14/13	01/14/13	COMPUTER HARDW PURCH LESS THAN \$25,000	8,252.00
02-13	AP	00621125	CDW COMPUTER CENTERS	01/14/13	01/14/13	WARRANTIES QTY - 11	869.00
EQUIPMENT TOTALS:							10,493.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SCOTT DESJARLAIS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,585.47
					OFFICE TOTALS:	<u>45,585.47</u>
2011 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
02-06	AP 00616927	FIRESIDE21	06/20/12 06/20/12	WEB DEV HST,EMAIL & RLTD SERV		4,750.00
					OTHER SERVICES TOTALS:	4,750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,750.00
					OFFICE TOTALS:	<u>4,750.00</u>
2012 HON. THEODORE DEUTCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614276	UNITED STATES POSTAL SERVICE	12/01/12 12/31/12	FRANKED MAIL		7,770.75
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		34.22
					FRANKED MAIL TOTALS:	7,804.97
PERSONNEL COMPENSATION						
		ABBAS,RAO R	01/01/13 01/02/13	INFORMATION TECHNOLOGY SPECIAL		133.33
		AWAN, IMRAN	01/01/13 01/02/13	SHARED EMPLOYEE		11.11
		BENSON, JILL A.	01/01/13 01/02/13	CASEWORKER		300.00
		BRIER, THERESA K.	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		322.22
		CHAPMAN,JAYNE	01/01/13 01/02/13	P/T DO ASST		50.00
		DEJESUS, JAMES J.	01/01/13 01/02/13	INFORMATION TECHNOLOGY		166.67
		DOUGAN-ROCHA,ALEXIS	01/01/13 01/02/13	EXECUTIVE ASSISTANT		355.56
		FARNAN, DARCY R.	01/01/13 01/02/13	SENIOR CASEWORKER		344.44
		FISHER,CHRISTOPHER L.	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		255.56
		GERMANSKY,NANCY G	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		233.33
		KUSTIN,CASEY	01/01/13 01/02/13	SENIOR POLICY ADVISOR		350.00
		LICHTENFELS,JAMES R	12/30/12 01/02/13	PART-TIME EMPLOYEE		233.34
		LIPMAN,JOSHUA	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		255.56
		LIPSICH, WENDI E.	01/01/13 01/02/13	DISTRICT DIRECTOR		722.22
		MANTHA,PRIYANKA	09/01/12 09/30/12	FIELD REPRESENTATIVE		-250.00
		MCLAREN, ELLEN	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		522.22
		MUSHNICK,ASHLEY	01/01/13 01/02/13	PRESS SECRETARY		355.56
		RICHARD,JOEL S	01/01/13 01/02/13	LEGISLATIVE FELLOW		100.00
		ROGIN,JOSHUA A	01/01/13 01/02/13	CHIEF OF STAFF		908.95
		WILK, ELIANA M	01/01/13 01/02/13	STAFF ASSISTANT		155.56
		ZIONTS,ALEXANDRA	01/01/13 01/02/13	SPECIAL ASSISTANT		100.00
					PERSONNEL COMPENSATION TOTALS:	5,625.63
TRAVEL						
01-03	AP 00595069	LIPSICH, WENDI E.	11/13/12 12/19/12	PRIVATE AUTO MILEAGE		249.70
01-03	AP 00595070	LIPSICH, WENDI E.	12/21/12 12/21/12	PRIVATE AUTO MILEAGE		31.90

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01-03	AP	00595072	DOUGAN-ROCHA,ALEXIS	12/14/12	12/14/12	PRIVATE AUTO MILEAGE	41.25	
01-04	AP	00595645	BRIER, THERESA K.	12/04/12	12/11/12	PRIVATE AUTO MILEAGE	121.00	
01-04	AP	00595656	BRIER, THERESA K.	12/12/12	12/12/12	TAXI/PARKING/TOLLS	14.00	
01-07	AP	00594413	CITIBANK GOV CARD SERVICE	11/13/12	12/03/12	TRAVEL SUBSISTENCE	1,071.00	
01-10	AP	00598668	DOUGAN-ROCHA,ALEXIS	12/30/12	12/30/12	PRIVATE AUTO MILEAGE	57.20	
02-12	AP	00620222	LIPSICH, WENDI E.	12/14/12	12/14/12	TAXI/PARKING/TOLLS	40.00	
03-12	AP	00635160	DEJESUS, JAMES J.	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	654.60	
							TRAVEL TOTALS:	2,280.65
RENT, COMMUNICATION, UTILITIES								
01-02	AP	00593194	FISHER, CHRISTOPHER	10/08/12	11/07/12	TELECOMSRV/EQ/TOLL CHARGE	77.07	
01-02	AP	00593195	FISHER, CHRISTOPHER	11/08/12	12/07/12	TELECOMSRV/EQ/TOLL CHARGE	77.07	
01-03	AP	00595077	FEDEX	11/13/12	11/14/12	POSTAGE / COURIER / BOX RENTAL	49.99	
01-03	AP	00595079	FEDEX	11/20/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	25.85	
01-03	AP	00595081	FEDEX	11/29/12	11/29/12	POSTAGE / COURIER / BOX RENTAL	4.96	
01-04	AP	00595075	FEDEX	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	4.88	
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	131.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	998.47
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	63.61
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.83
01-25	AP	00610459	CITI PCARD-USPS	11/29/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	27.40	
02-06	AP	00615306	FEDEX	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	5.13	
02-06	AP	00615308	FEDEX	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	4.82	
02-06	AP	00615309	FEDEX	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	5.11	
02-06	AP	00615311	FEDEX	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	4.82	
02-06	AP	00615312	FEDEX	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	5.11	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,569.87
PRINTING AND REPRODUCTION								
01-04	AP	00595574	DAVID L. ANDRUKITUS INC	11/30/12	11/30/12	PRINTING & REPRODUCTION	58.50	
01-04	AP	00595576	DAVID L. ANDRUKITUS INC	12/21/12	12/21/12	PRINTING & REPRODUCTION	100.50	
01-23	AP	00605855	VICTORY POLITICAL MAIL	12/18/12	12/18/12	PRINTING & REPRODUCTION	17,231.00	
02-05	AP	00616356	XEROX CORPORATION	09/25/12	11/21/12	PRINTING & REPRODUCTION	11.79	
02-25	AP	00621997	XEROX CORPORATION	11/21/12	12/30/12	PRINTING & REPRODUCTION	33.01	
							PRINTING AND REPRODUCTION TOTALS:	17,434.80
SUPPLIES AND MATERIALS								
01-03	AP	00595074	CDW GOVERNMENT INC. C/O ISM IN	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	31.00	
01-04	AP	00595066	JOE RAGAN'S COFFEE LTD	10/11/12	10/11/12	FOOD & BEVERAGE	29.50	
01-04	AP	00595067	JOE RAGAN'S COFFEE LTD	11/28/12	11/28/12	FOOD & BEVERAGE	127.98	
01-04	AP	00595068	JOE RAGAN'S COFFEE LTD	12/06/12	12/06/12	FOOD & BEVERAGE	68.25	
01-04	AP	00595581	OFFICE DEPOT	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	155.60	
01-04	AP	00595596	DEER PARK WATER	10/27/12	11/26/12	WATER	25.10	
01-04	AP	00595650	BRIER, THERESA K.	12/12/12	12/12/12	FOOD & BEVERAGE	25.00	
01-25	AP	00610459	CITI PCARD-D J WALL-ST-JOURNAL	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	22.92	
01-25	AP	00610459	CITI PCARD-GRE GMCR/KEURIG	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	80.12	
01-25	AP	00610459	CITI PCARD-NRI THE NEW REPUBLIC	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	44.97	
01-25	AP	00610459	CITI PCARD-NY TIMES NATL SALES	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	48.98	
02-05	AP	00616352	DEER PARK WATER	11/27/12	12/26/12	WATER	25.43	
02-12	AP	00618962	BISHOP'S WATER COMPANY	12/01/12	12/31/12	WATER	12.00	
02-12	AP	00618964	BISHOP'S WATER COMPANY	11/01/12	11/30/12	WATER	12.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THEODORE DEUTCH—Con.						
02-12	AP 00618965	BISHOP'S WATER COMPANY	10/01/12 10/31/12	WATER		12.00
02-12	AP 00618970	BISHOP'S WATER COMPANY	09/01/12 09/30/12	WATER		12.00
02-12	AP 00618972	BISHOP'S WATER COMPANY	08/01/12 08/31/12	WATER		12.00
02-12	AP 00618976	BISHOP'S WATER COMPANY	07/01/12 07/31/12	WATER		12.00
02-12	AP 00618977	BISHOP'S WATER COMPANY	12/17/12 12/17/12	WATER		29.00
02-12	AP 00618980	OFFICE DEPOT	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)		50.82
02-12	AP 00618983	OFFICE DEPOT	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)		9.19
02-22	AP 00629027	CITI PCARD-NY TIMES NATL SALES	12/29/12 01/02/13	PUBLICATIONS/REFERENCE MAT'L		59.02
03-14	AP 00640301	BISHOP'S WATER COMPANY	11/19/12 11/19/12	WATER		29.00
03-19	AP 00648264	ROGIN,JOSHUA A	12/07/12 12/07/12	HABITATION EXPENSE		175.00
				SUPPLIES AND MATERIALS TOTALS:		1,108.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,824.80
				OFFICE TOTALS:		<u>35,824.80</u>
2011 HON. THEODORE DEUTCH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-02	AP 00280568	VICTORY POLITICAL MAIL	08/14/11 08/14/11	TELECOMSRV/EQ/TOLL CHARGE		-229.90
01-02	AP 00280573	VICTORY POLITICAL MAIL	08/21/11 08/21/11	TELECOMSRV/EQ/TOLL CHARGE		-193.60
01-02	AP 00280575	VICTORY POLITICAL MAIL	08/28/11 08/28/11	TELECOMSRV/EQ/TOLL CHARGE		-329.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		-753.05
SUPPLIES AND MATERIALS						
02-01	AP 00301742	FOREIGN AFFAIRS	10/27/11 10/27/11	PUBLICATIONS/REFERENCE MAT'L		-19.95
				SUPPLIES AND MATERIALS TOTALS:		-19.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-773.00
				OFFICE TOTALS:		<u>-773.00</u>
2013 HON. THEODORE E. DEUTCH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	980.38	980.38
				PERSONNEL COMPENSATION	230,849.35	230,849.35
				TRAVEL	7,759.51	7,759.51
				RENT, COMMUNICATION, UTILITIES	16,569.21	16,569.21
				PRINTING AND REPRODUCTION	543.29	543.29
				OTHER SERVICES	10,889.43	10,889.43
				SUPPLIES AND MATERIALS	8,178.55	8,178.55
				EQUIPMENT	1,435.88	1,435.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,205.60	277,205.60
				OFFICE TOTALS:	<u>277,205.60</u>	<u>277,205.60</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		441.67

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02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-57.00	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	604.71	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-9.00
							FRANKED MAIL TOTALS:	980.38
PERSONNEL COMPENSATION								
		AWAN, IMRAN		01/03/13	01/30/13	SHARED EMPLOYEE	155.56	
		BENSON, JILL A.		01/03/13	03/31/13	CASEWORKER	13,200.00	
		BRIER, THERESA K.		01/03/13	03/31/13	DISTRICT REPRESENTATIVE	14,511.11	
		CHAPMAN, JAYNE		01/03/13	03/31/13	P/T DO ASST	2,200.00	
		DEJESUS, JAMES J.		01/03/13	03/31/13	INFORMATION TECHNOLOGY	7,333.33	
		DOUGAN-ROCHA, ALEXIS		01/03/13	03/31/13	EXECUTIVE ASSISTANT	15,977.78	
		EDELSON, BRANDY L.		03/18/13	03/31/13	OUTREACH DIRECTOR	1,444.44	
		FARNAN, DARCY R.		01/03/13	03/31/13	SENIOR CASEWORKER	15,488.88	
		FONT, BRIAN M.		02/01/13	03/31/13	CONSTITUENT SERVICES REPRESENT	5,000.00	
		KUSTIN, CASEY		01/03/13	03/31/13	SENIOR POLICY ADVISOR	7,066.67	
		LICHTENFELS, JAMES R.		01/03/13	03/31/13	STAFF ASSISTANT	7,088.90	
		LIPMAN, JOSHUA		01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,244.44	
		LIPSICH, WENDI E.		01/03/13	03/31/13	DISTRICT DIRECTOR	31,777.77	
		MCLAREN, ELLEN		01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	23,477.77	
		MUSHNICK, ASHLEY		01/03/13	03/31/13	PRESS SECRETARY	15,888.90	
		RICHARD, JOEL S.		01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,777.77	
		ROGIN, JOSHUA A.		01/03/13	03/31/13	CHIEF OF STAFF	39,993.80	
		WILK, ELIANA M.		01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	7,822.23	
		ZIONTS, ALEXANDRA		01/03/13	01/30/13	SPECIAL ASSISTANT	1,400.00	
							PERSONNEL COMPENSATION TOTALS:	230,849.35
TRAVEL								
01-16	AP	00611338	GMAC/ALLY PAYMENT PROCESSING	01/01/13	01/31/13	AUTOMOBILE LEASE	301.17	
01-29	AP	00612147	CITIBANK GOV CARD SERVICE	11/29/12	01/19/13	TRAVEL SUBSISTENCE	2,160.63	
01-30	AP	00611730	ROGIN, JOSHUA A.	01/17/13	01/18/13	COMMERCIAL TRANSPORTATION	528.80	
01-30	AP	00611735	ROGIN, JOSHUA A.	01/17/13	01/18/13	LODGING	263.91	
01-30	AP	00611741	ROGIN, JOSHUA A.	01/17/13	01/17/13	TAXI/PARKING/TOLLS	26.00	
01-30	AP	00611747	ROGIN, JOSHUA A.	01/17/13	01/18/13	CAR RENTAL	86.47	
01-30	AP	00611751	ROGIN, JOSHUA A.	01/18/13	01/18/13	MEALS	11.45	
02-11	AP	00618049	LIPSICH, WENDI E.	01/20/13	01/20/13	COMMERCIAL TRANSPORTATION	133.90	
02-11	AP	00618052	LIPSICH, WENDI E.	01/22/13	01/22/13	COMMERCIAL TRANSPORTATION	143.90	
02-11	AP	00618059	LIPSICH, WENDI E.	01/22/13	01/22/13	COMMERCIAL TRANSPORTATION	25.00	
02-11	AP	00618070	LIPSICH, WENDI E.	01/22/13	01/22/13	TAXI/PARKING/TOLLS	18.00	
02-11	AP	00618083	LIPSICH, WENDI E.	01/20/13	01/22/13	TAXI/PARKING/TOLLS	63.00	
02-11	AP	00618115	LIPSICH, WENDI E.	01/21/13	01/21/13	TAXI/PARKING/TOLLS	10.00	
02-11	AP	00618118	LIPSICH, WENDI E.	01/20/13	01/20/13	TAXI/PARKING/TOLLS	11.75	
02-11	AP	00618122	LIPSICH, WENDI E.	01/21/13	01/21/13	TAXI/PARKING/TOLLS	30.00	
02-11	AP	00618133	LIPSICH, WENDI E.	01/20/13	01/20/13	TAXI/PARKING/TOLLS	35.00	
02-13	AP	00619303	BRIER, THERESA K.	01/04/13	01/29/13	PRIVATE AUTO MILEAGE	229.90	
02-13	AP	00619309	BRIER, THERESA K.	01/10/13	01/10/13	TAXI/PARKING/TOLLS	10.00	
02-13	AP	00619314	BRIER, THERESA K.	01/14/13	01/14/13	TAXI/PARKING/TOLLS	18.00	
02-16	AP	00624092	GMAC/ALLY PAYMENT PROCESSING	02/01/13	02/28/13	AUTOMOBILE LEASE	301.17	
02-21	AP	00628256	ROGIN, JOSHUA A.	02/04/13	02/04/13	TAXI/PARKING/TOLLS	12.21	
02-21	AP	00628259	ROGIN, JOSHUA A.	02/19/13	02/19/13	TAXI/PARKING/TOLLS	70.00	
02-21	AP	00628263	ROGIN, JOSHUA A.	02/07/13	02/07/13	TAXI/PARKING/TOLLS	65.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. THEODORE E. DEUTCH—Con.						
03-05	AP 00635603	CITIBANK GOV CARD SERVICE	01/04/13 01/31/13	TRAVEL SUBSISTENCE		1,017.92
03-07	AP 00636703	LICHTENFELS, JAMES R.	02/25/13 02/25/13	GASOLINE		20.06
03-13	AP 00635157	LIPSICH, WENDI E.	01/20/13 01/20/13	TAXI/PARKING/TOLLS		11.10
03-14	AP 00635155	LIPSICH, WENDI E.	01/20/13 01/20/13	TAXI/PARKING/TOLLS		12.18
03-16	AP 00644606	GMAC/ALLY PAYMENT PROCESSING	03/01/13 03/31/13	AUTOMOBILE LEASE		301.17
03-18	AP 00642698	ROGIN, JOSHUA A	03/03/13 03/03/13	TAXI/PARKING/TOLLS		12.00
03-18	AP 00642700	ROGIN, JOSHUA A	03/03/13 03/03/13	TAXI/PARKING/TOLLS		13.00
03-18	AP 00645346	LIPSICH, WENDI E.	01/14/13 01/28/13	PRIVATE AUTO MILEAGE		237.30
03-18	AP 00645347	LIPSICH, WENDI E.	01/31/13 02/22/13	PRIVATE AUTO MILEAGE		254.25
03-18	AP 00645348	LIPSICH, WENDI E.	02/22/13 03/01/13	PRIVATE AUTO MILEAGE		100.57
03-21	AP 00649473	CITIBANK GOV CARD SERVICE	02/15/13 03/02/13	COMMERCIAL TRANSPORTATION		1,188.70
03-29	AP 00654106	ROGIN, JOSHUA A	03/12/13 03/19/13	TAXI/PARKING/TOLLS		16.00
03-29	AP 00654110	ROGIN, JOSHUA A	03/19/13 03/19/13	TAXI/PARKING/TOLLS		20.00
				TRAVEL TOTALS:		7,759.51
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00603104	KYVON	01/14/13 01/14/13	TELECOMSRV/EQ/TOLL CHARGE		995.00
01-16	AP 00608246	GLADES-PIKE INVESTORS LTD	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
01-28	AP 00611548	AT&T	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		694.51
01-31	AP 00613034	DIRECTV	12/26/12 01/25/13	UTILITIES		50.96
02-08	AP 00611554	AT&T	12/02/12 01/01/13	TELECOMSRV/EQ/TOLL CHARGE		45.30
02-12	AP 00618106	VERIZON WIRELESS	01/02/13 02/01/13	TELECOMSRV/EQ/TOLL CHARGE		632.18
02-16	AP 00624054	GLADES-PIKE INVESTORS LTD	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
02-22	AP 00621994	DIRECTV	01/26/13 02/25/13	UTILITIES		51.08
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		137.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		131.75
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		961.94
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		63.61
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		952.08
03-05	AP 00635605	AT&T	01/04/13 02/03/13	TELECOMSRV/EQ/TOLL CHARGE		1,312.10
03-05	AP 00635606	AT&T	01/02/13 02/01/13	TELECOMSRV/EQ/TOLL CHARGE		45.30
03-16	AP 00644570	GLADES-PIKE INVESTORS LTD	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
03-18	AP 00645353	FEDEX	02/11/13 02/11/13	POSTAGE / COURIER / BOX RENTAL		5.00
03-18	AP 00645354	FEDEX	02/04/13 02/04/13	POSTAGE / COURIER / BOX RENTAL		4.71
03-19	AP 00648683	FEDEX	01/31/13 01/31/13	POSTAGE / COURIER / BOX RENTAL		5.48
03-19	AP 00648687	FEDEX	01/14/13 01/15/13	POSTAGE / COURIER / BOX RENTAL		71.10
03-19	AP 00648693	FEDEX	01/11/13 01/17/13	POSTAGE / COURIER / BOX RENTAL		240.22
03-19	AP 00648702	FEDEX	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL		4.82
03-19	AP 00648707	FEDEX	01/29/13 01/30/13	POSTAGE / COURIER / BOX RENTAL		46.79
03-21	AP 00649470	VERIZON WIRELESS	02/02/13 03/01/13	TELECOMSRV/EQ/TOLL CHARGE		597.28
03-21	AP 00650124	CITI PCARD-USPS	01/29/13 02/28/13	POSTAGE / COURIER / BOX RENTAL		9.20
03-22	AP 00649475	DIRECTV	02/26/13 03/25/13	UTILITIES		52.05
03-29	GL EMS0027890	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		48.00
03-29	GL EMS0027890	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		124.00

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03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	655.87
03-29	GL	EMS0027890	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	63.61
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	468.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,569.21
						PRINTING AND REPRODUCTION	
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	65.30
03-21	AP	00650124	CITI PCARD-FEDEXOFFICE	01/29/13	02/28/13	PRINTING & REPRODUCTION	76.25
03-21	AP	00650124	CITI PCARD-PENSKE BUSINESS MEDIA	01/29/13	02/28/13	ADVERTISEMENTS	99.00
03-22	AP	00649540	DAVID L. ANDRUKITUS INC	02/22/13	02/22/13	PRINTING & REPRODUCTION	33.50
03-22	AP	00649545	DAVID L. ANDRUKITUS INC	02/26/13	02/26/13	PRINTING & REPRODUCTION	33.50
03-22	AP	00649549	DAVID L. ANDRUKITUS INC	03/12/13	03/12/13	PRINTING & REPRODUCTION	33.50
03-22	AP	00649555	DAVID L. ANDRUKITUS INC	03/12/13	03/12/13	PRINTING & REPRODUCTION	58.50
03-22	AP	00649558	DAVID L. ANDRUKITUS INC	03/07/13	03/07/13	PRINTING & REPRODUCTION	58.50
03-22	AP	00649560	DAVID L. ANDRUKITUS INC	02/22/13	02/22/13	PRINTING & REPRODUCTION	33.50
03-25	AP	00649534	XEROX CORPORATION	12/30/12	01/22/13	PRINTING & REPRODUCTION	6.89
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	44.85
						PRINTING AND REPRODUCTION TOTALS:	543.29
						OTHER SERVICES	
01-16	AP	00603279	FIRESIDE21	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00623302	FIRESIDE21	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-22	AP	00629027	CITI PCARD-GEICO	01/03/13	01/28/13	INSURANCE	100.24
02-22	AP	00629027	CITI PCARD-SOCIALBROLI	01/03/13	01/28/13	WEB DEV HST.EMAIL & RLTD SERV	147.95
02-28	AP	00633763	ALL ANGLES SURVEILLANCE	01/10/13	01/10/13	SECURITY SERVICE	4,841.00
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	00643825	FIRESIDE21	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-21	AP	00650124	CITI PCARD-GEICO	01/29/13	02/28/13	INSURANCE	95.24
						OTHER SERVICES TOTALS:	10,889.43
						SUPPLIES AND MATERIALS	
01-29	AP	00611542	OLD FLORIDA BAR-B-Q	01/14/13	01/14/13	FOOD & BEVERAGE	610.16
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	305.32
02-05	AP	00616350	BISHOP'S WATER COMPANY	01/11/13	01/11/13	WATER	21.75
02-11	AP	00618103	STANDARD COFFEE SERVICE CO	01/28/13	01/28/13	FOOD & BEVERAGE	100.51
02-12	AP	00618092	JOE RAGAN'S COFFEE LTD	01/22/13	01/22/13	FOOD & BEVERAGE	67.85
02-12	AP	00618096	JOE RAGAN'S COFFEE LTD	01/14/13	01/14/13	FOOD & BEVERAGE	195.81
02-14	AP	00622198	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-20	AP	00621958	DEER PARK WATER	12/27/12	01/26/13	WATER	25.43
02-20	AP	00621989	OFFICE DEPOT	01/15/13	01/15/13	OFFICE SUPPLIES (OUTSIDE)	327.17
02-22	AP	00629027	CITI PCARD-BRAGAORGANI	01/03/13	01/28/13	FOOD & BEVERAGE	93.98
02-22	AP	00629027	CITI PCARD-D J WALL-ST-JOURNAL	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	22.92
02-22	AP	00629027	CITI PCARD-FOREIGN AFFAIRS MAG	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	19.95
02-22	AP	00629027	CITI PCARD-GRE GMC/KEURIG	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	80.12
02-22	AP	00629027	CITI PCARD-H.H. GREGG	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	1,229.49
02-22	AP	00629027	CITI PCARD-HOOTSUITE MEDIA INC.	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	119.88
02-22	AP	00629027	CITI PCARD-NY TIMES NATL SALES	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	68.26
02-22	AP	00629027	CITI PCARD-OFFICE DEPOT	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	16.28
02-22	AP	00629027	CITI PCARD-SUN SENTINEL COMPANY	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	96.73
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-302.20
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	279.89
03-05	AP	00635601	BISHOP'S WATER COMPANY	01/31/13	01/31/13	WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. THEODORE E. DEUTCH—Con.						
03-05	AP 00635617	STANDARD COFFEE SERVICE CO	02/21/13 02/21/13	FOOD & BEVERAGE		95.49
03-08	AP 00637194	ROGIN, JOSHUA A	02/15/13 02/15/13	HABITATION EXPENSE		915.08
03-18	AP 00645351	JOE RAGAN'S COFFEE LTD	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE)		37.70
03-18	AP 00645356	OFFICE DEPOT	01/15/13 01/15/13	OFFICE SUPPLIES (OUTSIDE)		31.96
03-18	AP 00645357	OFFICE DEPOT	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE)		326.92
03-20	AP 00649712	ROGIN, JOSHUA A	02/25/13 02/25/13	HABITATION EXPENSE		14.99
03-20	AP 00649714	ROGIN, JOSHUA A	02/25/13 02/25/13	HABITATION EXPENSE		96.99
03-21	AP 00649474	OFFICE DEPOT	02/18/13 02/18/13	OFFICE SUPPLIES (OUTSIDE)		22.98
03-21	AP 00650124	CITI PCARD-D J WALL-ST-JOURNAL	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		22.92
03-21	AP 00650124	CITI PCARD-DUNKIN	01/29/13 02/28/13	FOOD & BEVERAGE		98.00
03-21	AP 00650124	CITI PCARD-GRE GMC/KEURIG	01/29/13 02/28/13	FOOD & BEVERAGE		80.12
03-21	AP 00650124	CITI PCARD-NY TIMES NATL SALES	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		68.26
03-21	AP 00650124	CITI PCARD-PROMETHEUS GLOBAL MED	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		104.94
03-21	AP 00650124	CITI PCARD-PUBLIX	01/29/13 02/28/13	FOOD & BEVERAGE		44.88
03-21	AP 00650124	CITI PCARD-SUN SENTINEL SUBSCRIPT	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		285.09
03-21	AP 00650124	CITI PCARD-WINN-DIXIE	01/29/13 02/28/13	FOOD & BEVERAGE		10.14
03-22	AP 00649535	OFFICE DEPOT	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE)		14.99
03-22	AP 00649537	OFFICE DEPOT	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE)		7.25
03-22	AP 00649539	OFFICE DEPOT	02/05/13 02/05/13	OFFICE SUPPLIES (OUTSIDE)		7.25
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-57.40
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		158.70
				SUPPLIES AND MATERIALS TOTALS:		8,178.55
		EQUIPMENT				
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS		20.00
02-22	AP 00629027	CITI PCARD-ADOBE SYSTEMS, INC.	01/03/13 01/28/13	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,375.88
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS		20.00
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS		20.00
				EQUIPMENT TOTALS:		1,435.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,205.60
				OFFICE TOTALS:		277,205.60

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2013 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	707.38	707.38
PERSONNEL COMPENSATION	199,422.19	199,422.19
TRAVEL	12,505.05	12,505.05
RENT, COMMUNICATION, UTILITIES	30,444.91	30,444.91
PRINTING AND REPRODUCTION	1,790.75	1,790.75
OTHER SERVICES	18,392.83	18,392.83
SUPPLIES AND MATERIALS	1,493.24	1,493.24
EQUIPMENT	809.58	809.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,565.93	265,565.93
OFFICE TOTALS:	265,565.93	265,565.93

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0026198		01/20/13	01/31/13	FRANKED MAIL	-5.05	
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	393.88	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	340.56	
03-29	GL	FLG0027925		03/20/13	03/31/13	FRANKED MAIL	-22.01	
							FRANKED MAIL TOTALS:	707.38
PERSONNEL COMPENSATION								
		ALVAREZ, YOVI G.		01/03/13	03/31/13	CONGRESSIONAL AIDE	10,755.56	
		AMOR, GLORIANNE M.		01/03/13	03/31/13	OFFICE MANAGER	14,911.10	
		BENCOSME, YAMEL N.		01/03/13	03/31/13	CONGRESSIONAL AIDE	7,700.00	
		CALCEDO, JUAN P.		01/03/13	03/31/13	STAFF ASSISTANT	7,333.33	
		CANFIELD, RYAN N.		01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,244.44	
		COSIO, LOURDES H.		01/03/13	03/31/13	DIRECTOR OF OUTREACH SERVS	12,955.56	
		DRENNON, MARY K.		01/03/13	03/31/13	SENIOR EXECUTIVE ASSISTANT	9,044.44	
		GONZALEZ, CESAR		01/03/13	03/31/13	CHIEF OF STAFF	31,777.77	
		HARMON, KAREN G.		01/17/13	03/31/13	CONGRESSIONAL AIDE	7,194.45	
		MENDOZA, MIGUEL E.		01/03/13	03/31/13	LEGISLATIVE DIRECTOR	18,822.23	
		MORLEY, AUTUMN J.		01/03/13	03/31/13	COUNSEL/SENIOR POLICY ADVISOR	8,777.77	
		OTERO, MIGUEL		01/03/13	03/31/13	DEP CHIEF OF STAFF/DIST DIR	24,444.44	
		RAMIREZ, KAREN A.		01/03/13	03/31/13	STAFF ASSISTANT	6,111.10	
		REYNOLDS, GISELLE G.		01/03/13	03/31/13	CONGRESSIONAL AIDE	7,822.23	
		SWEET, CHRISTOPHER E.		01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	8,066.67	
		VALDES, KATRINA L.		01/03/13	03/31/13	PRESS SECRETARY	9,777.77	
		VEGA, YAIMA		01/03/13	01/30/13	CONGRESSIONAL AIDE	2,683.33	
							PERSONNEL COMPENSATION TOTALS:	199,422.19
TRAVEL								
01-11	AP	00600365	CITIBANK GOV CARD SERVICE	01/03/13	01/03/13	COMMERCIAL TRANSPORTATION	796.60	
01-14	AP	00600507	GONZALEZ, CESAR	01/08/13	01/08/13	TAXI/PARKING/TOLLS	4.45	
01-16	AP	00614769	GMAC/ALLY PAYMENT PROCESSING	01/01/13	01/31/13	AUTOMOBILE LEASE	615.10	
01-23	AP	00608979	OTERO, MIGUEL	01/11/13	01/17/13	GASOLINE	149.50	
01-23	AP	00608988	OTERO, MIGUEL	01/09/13	01/09/13	TAXI/PARKING/TOLLS	3.00	
01-30	AP	00612227	OTERO, MIGUEL	01/24/13	01/24/13	TAXI/PARKING/TOLLS	7.65	
01-30	AP	00612230	OTERO, MIGUEL	01/24/13	01/24/13	GASOLINE	55.00	
01-30	AP	00612234	AMOR, GLORIANNE M.	01/19/13	01/19/13	PRIVATE AUTO MILEAGE	23.31	
01-30	AP	00612236	AMOR, GLORIANNE M.	01/19/13	01/19/13	TAXI/PARKING/TOLLS	5.00	
01-30	AP	00612244	VEGA, YAIMA	01/02/13	01/16/13	PRIVATE AUTO MILEAGE	51.87	
02-14	AP	00621510	CITIBANK GOV CARD SERVICE	01/03/13	01/27/13	TRAVEL SUBSISTENCE	572.10	
02-15	AP	00620720	OTERO, MIGUEL	01/30/13	02/01/13	TAXI/PARKING/TOLLS	47.50	
02-15	AP	00620729	GONZALEZ, CESAR	01/29/13	01/29/13	TAXI/PARKING/TOLLS	5.00	
02-15	AP	00621506	CITIBANK GOV CARD SERVICE	01/03/13	01/28/13	TRAVEL SUBSISTENCE	699.37	
02-16	AP	00624249	GMAC/ALLY PAYMENT PROCESSING	02/01/13	02/28/13	AUTOMOBILE LEASE	615.10	
02-19	AP	00627008	OTERO, MIGUEL	01/30/13	02/01/13	GASOLINE	79.50	
03-05	AP	00634906	GONZALEZ, CESAR	02/07/13	02/07/13	TAXI/PARKING/TOLLS	5.40	
03-05	AP	00635140	KELLY DRENNON	01/04/13	02/15/13	PRIVATE AUTO MILEAGE	111.00	
03-05	AP	00635144	OTERO, MIGUEL	02/08/13	02/11/13	GASOLINE	77.31	
03-05	AP	00635146	OTERO, MIGUEL	02/15/13	02/20/13	TAXI/PARKING/TOLLS	19.00	
03-12	AP	00640019	HARMON, KAREN G.	02/01/13	02/23/13	PRIVATE AUTO MILEAGE	345.22	
03-13	AP	00640965	GONZALEZ, CESAR	02/25/13	03/04/13	TAXI/PARKING/TOLLS	62.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARIO DIAZ-BALART—Con.						
03-14	AP 00639311	HON MARIO DIAZ-BALART	03/04/13 03/04/13	GASOLINE		63.61
03-14	AP 00639312	OTERO, MIGUEL	03/01/13 03/01/13	GASOLINE		81.50
03-14	AP 00639316	GONZALEZ, CESAR	02/20/13 02/25/13	TAXI/PARKING/TOLLS		6.25
03-14	AP 00640194	CITIBANK GOV CARD SERVICE	02/28/13 02/28/13	TRAVEL SUBSISTENCE		2,498.12
03-14	AP 00640202	CITIBANK GOV CARD SERVICE	02/28/13 02/28/13	TRAVEL SUBSISTENCE		3,512.10
03-14	AP 00640207	MENDOZA, MIGUEL E.	02/20/13 02/25/13	TRAVEL SUBSISTENCE		315.12
03-14	AP 00640211	MENDOZA, MIGUEL E.	02/26/13 02/26/13	TAXI/PARKING/TOLLS		25.00
03-16	AP 00644760	GMAC/ALLY PAYMENT PROCESSING	03/01/13 03/31/13	AUTOMOBILE LEASE		615.10
03-21	AP 00649476	CITIBANK GOV CARD SERVICE	02/19/13 02/20/13	TRAVEL SUBSISTENCE		528.60
03-28	AP 00651151	GONZALEZ, CESAR	03/08/13 03/11/13	PRIVATE AUTO MILEAGE		40.42
03-28	AP 00653999	GONZALEZ, CESAR	03/08/13 03/08/13	TAXI/PARKING/TOLLS		2.00
03-29	AP 00653912	MORLEY, AUTUMN J.	03/19/13 03/19/13	TRAVEL SUBSISTENCE		464.80
03-29	AP 00654131	GONZALEZ, CESAR	03/14/13 03/14/13	TAXI/PARKING/TOLLS		2.45
				TRAVEL TOTALS:		12,505.05
RENT, COMMUNICATION, UTILITIES						
01-11	AP 00600012	COMCAST	01/10/13 02/09/13	UTILITIES		125.54
01-16	AP 00602518	WORLDCELL	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		300.00
01-16	AP 00603691	AMERICAN WELDING SOCIETY INC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		7,225.75
01-16	AP 00603692	AMERICAN WELDING SOCIETY INC	01/01/13 01/31/13	TEMPORARY SPACE RENTAL		250.00
01-16	AP 00603693	AMERICAN WELDING SOCIETY INC	01/01/13 01/31/13	TEMPORARY SPACE RENTAL		250.00
01-23	AP 00608998	CENTURYLINK	01/09/13 02/08/13	TELECOMSRV/EQ/TOLL CHARGE		438.57
01-23	AP 00609002	AT&T	12/10/12 01/09/13	TELECOMSRV/EQ/TOLL CHARGE		743.50
01-30	AP 00613230	UNITED PARCEL SERVICE	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		8.50
02-04	AP 00613663	UNITED PARCEL SERVICE	01/16/13 01/16/13	POSTAGE / COURIER / BOX RENTAL		5.38
02-04	AP 00613663	UNITED PARCEL SERVICE	01/22/13 01/22/13	POSTAGE / COURIER / BOX RENTAL		5.30
02-07	AP 00617613	UNITED PARCEL SERVICE	01/08/13 01/08/13	POSTAGE / COURIER / BOX RENTAL		5.30
02-07	AP 00617613	UNITED PARCEL SERVICE	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		15.21
02-07	AP 00617974	UNITED PARCEL SERVICE	01/31/13 01/31/13	POSTAGE / COURIER / BOX RENTAL		5.59
02-14	AP 00621247	UNITED PARCEL SERVICE	01/31/13 01/31/13	POSTAGE / COURIER / BOX RENTAL		0.70
02-14	AP 00621247	UNITED PARCEL SERVICE	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		23.76
02-14	AP 00621501	COMCAST CABLE	01/18/13 02/17/13	UTILITIES		302.84
02-16	AP 00623721	AMERICAN WELDING SOCIETY INC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		7,225.75
02-16	AP 00623722	AMERICAN WELDING SOCIETY INC	02/01/13 02/28/13	TEMPORARY SPACE RENTAL		250.00
02-16	AP 00623723	AMERICAN WELDING SOCIETY INC	02/01/13 02/28/13	TEMPORARY SPACE RENTAL		250.00
02-25	AP 00621082	VERIZON WIRELESS	01/29/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		189.93
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		121.25
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		653.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		34.37
03-05	AP 00634909	AT&T	01/10/13 02/09/13	TELECOMSRV/EQ/TOLL CHARGE		742.65
03-05	AP 00634910	CENTURYLINK	02/09/13 03/08/13	TELECOMSRV/EQ/TOLL CHARGE		194.69
03-05	AP 00634913	WORLDCELL	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		335.82
03-05	AP 00635150	COMCAST	02/10/13 03/09/13	UTILITIES		125.54

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03-14	AP	00640913	UNITED PARCEL SERVICE	02/28/13	02/28/13	POSTAGE / COURIER / BOX RENTAL	4.19
03-15	AP	00643778	BOARD OF COUNTY COMMISSIONERS COLLIER CO	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	10.00
03-15	AP	00643779	BOARD OF COUNTY COMMISSIONERS COLLIER CO	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	10.00
03-16	AP	00644244	AMERICAN WELDING SOCIETY INC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,225.75
03-16	AP	00644245	AMERICAN WELDING SOCIETY INC	03/01/13	03/31/13	TEMPORARY SPACE RENTAL	250.00
03-16	AP	00644246	AMERICAN WELDING SOCIETY INC	03/01/13	03/31/13	TEMPORARY SPACE RENTAL	250.00
03-16	AP	00645173	BOARD OF COUNTY COMMISSIONERS COLLIER CO	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	10.00
03-21	AP	00649770	UNITED PARCEL SERVICE	03/12/13	03/12/13	POSTAGE / COURIER / BOX RENTAL	5.15
03-21	AP	00650124	CITI PCARD-ACT COLLIER CNTY PARKS	01/29/13	02/28/13	TEMPORARY SPACE RENTAL	60.00
03-26	AP	00651137	VERIZON WIRELESS	03/01/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE	199.47
03-27	AP	00653818	COMCAST CABLE	02/18/13	03/17/13	UTILITIES	91.90
03-27	AP	00653821	COMCAST	03/18/13	04/17/13	UTILITIES	91.90
03-28	AP	00651129	WORLDCELL	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	300.00
03-28	AP	00651147	COMCAST	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE	125.54
03-29	AP	00653910	AT&T	02/10/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE	742.65
03-29	AP	00654134	VERIZON COMMUNICATIONS	02/28/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	45.49
03-29	AP	00654140	CENTURYLINK	03/09/13	03/09/13	MISC. COMMUNICATIONS	299.30
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	121.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	645.73
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	47.65
RENT, COMMUNICATION, UTILITIES TOTALS:							30,444.91
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	9.60
01-30	AP	00612239	ACCURATE WORD LLC.	01/19/13	01/19/13	PRINTING & REPRODUCTION	1,704.25
03-05	AP	00635151	ACCURATE WORD LLC.	01/24/13	01/24/13	PRINTING & REPRODUCTION	76.90
PRINTING AND REPRODUCTION TOTALS:							1,790.75
OTHER SERVICES							
01-16	AP	00603389	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00611328	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-30	AP	00612242	ASCOSYS SYSTEMS INC	02/01/13	02/28/13	SECURITY SERVICE	22.47
02-16	AP	00623416	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00624083	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-22	AP	00629027	CITI PCARD-STATE FARM INSURANCE	01/03/13	01/28/13	INSURANCE	1,008.21
03-08	AP	00634914	MUSTARD SEED MEDIA LLC	02/14/13	02/14/13	WEB DEV HST.EMAIL & RLTD SERV	6,839.68
03-16	AP	00643939	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00644597	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-26	AP	00651143	ASCOSYS SYSTEMS INC	03/01/13	03/31/13	SECURITY SERVICE	22.47
OTHER SERVICES TOTALS:							18,392.83
SUPPLIES AND MATERIALS							
01-23	AP	00608981	OTERO, MIGUEL	01/04/13	01/18/13	FOOD & BEVERAGE	75.78
01-23	AP	00608990	OTERO, MIGUEL	01/12/13	01/12/13	OFFICE SUPPLIES (OUTSIDE)	7.36
01-23	AP	00608993	AMOR, GLORIANNE M.	01/17/13	01/17/13	FOOD & BEVERAGE	21.21
01-30	AP	00612247	KELLY DRENNON	01/18/13	01/18/13	FOOD & BEVERAGE	9.15
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	64.44
02-14	AP	00621499	HON MARIO DIAZ-BALART	01/27/13	01/27/13	PUBLICATIONS/REFERENCE MAT'L	0.99
02-15	AP	00620722	OTERO, MIGUEL	01/30/13	02/04/13	FOOD & BEVERAGE	170.26
02-15	AP	00621707	HON MARIO DIAZ-BALART	01/15/13	01/15/13	FOOD & BEVERAGE	13.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARIO DIAZ-BALART—Con.						
02-28	GL	RMS0027032	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		9.00
03-05	AP	00635137	02/23/13 02/23/13	PUBLICATIONS/REFERENCE MAT'L		0.99
03-05	AP	00635147	02/11/13 02/11/13	FOOD & BEVERAGE		22.97
03-12	AP	00640021	02/12/13 02/12/13	FOOD & BEVERAGE		22.00
03-12	AP	00640040	02/26/13 03/05/13	FOOD & BEVERAGE		31.54
03-13	AP	00640446	01/28/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		295.00
03-14	AP	00639313	02/22/13 02/22/13	FOOD & BEVERAGE		48.00
03-14	AP	00639314	03/01/13 03/01/13	PUBLICATIONS/REFERENCE MAT'L		5.98
03-20	AP	00642732	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		2.39
03-21	AP	00650124	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		44.20
03-21	AP	00650124	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		59.98
03-29	AP	00654115	03/21/13 03/21/13	FOOD & BEVERAGE		231.91
03-29	AP	00654121	03/21/13 03/21/13	FOOD & BEVERAGE		318.00
03-29	GL	FLG0027925	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-65.10
03-29	GL	RMS0027933	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		116.90
					SUPPLIES AND MATERIALS TOTALS:	1,493.24
EQUIPMENT						
01-31	GL	MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS		269.86
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS		269.86
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		269.86
					EQUIPMENT TOTALS:	809.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,565.93
					OFFICE TOTALS:	265,565.93
2012 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614740	12/01/12 01/02/13	FRANKED MAIL		345.92
					FRANKED MAIL TOTALS:	345.92
PERSONNEL COMPENSATION						
		ALVAREZ, YONI G.	01/01/13 01/02/13	CONGRESSIONAL AIDE		244.44
		AMOR, GLORIANNE M.	01/01/13 01/02/13	OFFICE MANAGER		338.89
		BENCOSME, YAMEL N.	01/01/13 01/02/13	CONGRESSIONAL AIDE		175.00
		CALCEDO, JUAN P.	01/01/13 01/02/13	STAFF ASSISTANT		166.67
		CANFIELD, RYAN N.	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		255.56
		COSIO, LOURDES H.	01/01/13 01/02/13	DIRECTOR OF OUTREACH SERVS		294.44
		DRENNON, MARY K.	01/01/13 01/02/13	SENIOR EXECUTIVE ASSISTANT		205.56
		GONZALEZ, CESAR	01/01/13 01/02/13	CHIEF OF STAFF		722.22
		MENDOZA, MIGUEL E.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		427.78
		MORLEY, AUTUMN J.	01/01/13 01/02/13	COUNSEL/SENIOR POLICY ADVISOR		211.11
		OTERO, MIGUEL	01/01/13 01/02/13	DEP CHIEF OF STAFF/DIST DIR		555.56
		RAMIREZ, KAREN A.	01/01/13 01/02/13	STAFF ASSISTANT		138.89
		REYNOLDS, GISSELLE G.	01/01/13 01/02/13	CONGRESSIONAL AIDE		177.78

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		SWEET,CHRISTOPHER E	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	183.33
		VALDES, KATRINA L	01/01/13	01/02/13	PRESS SECRETARY	222.22
		VEGA, YAIMA	01/01/13	01/02/13	CONGRESSIONAL AIDE	191.67
					PERSONNEL COMPENSATION TOTALS:	4,511.12
		TRAVEL				
01-02	AP	00590218 COSIO, LOURDES H.	12/11/12	12/14/12	TRAVEL SUBSISTENCE	341.94
01-02	AP	00593213 AMOR, GLORIANNE M.	12/20/12	12/21/12	PRIVATE AUTO MILEAGE	63.83
01-09	AP	00598879 OTERO, MIGUEL	12/17/12	12/20/12	TAXI/PARKING/TOLLS	68.00
01-09	AP	00598881 OTERO, MIGUEL	12/27/12	01/02/13	PRIVATE AUTO MILEAGE	153.74
01-09	AP	00598884 OTERO, MIGUEL	12/27/12	01/02/13	TAXI/PARKING/TOLLS	7.50
01-09	AP	00598887 HON. MARIO DIAZ-BALART	12/30/12	12/30/12	TAXI/PARKING/TOLLS	59.00
01-11	AP	00600021 CITIBANK GOV CARD SERVICE	12/03/12	12/30/12	TRAVEL SUBSISTENCE	3,337.20
01-11	AP	00600027 CITIBANK GOV CARD SERVICE	12/03/12	12/14/12	TRAVEL SUBSISTENCE	732.60
01-30	AP	00612262 VEGA, YAIMA	11/15/12	12/12/12	PRIVATE AUTO MILEAGE	110.50
02-14	AP	00621512 CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	TRAVEL SUBSISTENCE	285.90
02-15	AP	00621507 CITIBANK GOV CARD SERVICE	12/27/12	12/30/12	TRAVEL SUBSISTENCE	567.80
					TRAVEL TOTALS:	5,728.01
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	00596182 UNITED PARCEL SERVICE	12/26/12	12/26/12	POSTAGE / COURIER / BOX RENTAL	3.30
01-11	AP	00600007 VERIZON WIRELESS	12/29/12	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	224.48
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	121.25
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	612.40
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.41
01-30	AP	00596160 UNITED PARCEL SERVICE	12/18/12	12/18/12	POSTAGE / COURIER / BOX RENTAL	2.42
03-14	AP	00640292 HON. MARIO DIAZ-BALART	08/28/12	12/28/12	UTILITIES	119.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,156.11
		PRINTING AND REPRODUCTION				
02-14	AP	00621504 XEROX CORPORATION	09/21/12	12/30/12	PRINTING & REPRODUCTION	41.04
					PRINTING AND REPRODUCTION TOTALS:	41.04
		OTHER SERVICES				
01-17	AP	00604886 FLOR MIRO	12/16/12	12/16/12	JANITORIAL AND MAINT SERV	300.00
01-30	AP	00612256 ASCOM SYSTEMS INC	11/01/12	11/30/12	SECURITY SERVICE	22.47
01-30	AP	00612259 ASCOM SYSTEMS INC	01/01/13	01/31/13	SECURITY SERVICE	22.47
					OTHER SERVICES TOTALS:	344.94
		SUPPLIES AND MATERIALS				
01-02	AP	00593215 OTERO, MIGUEL	12/20/12	12/20/12	FOOD & BEVERAGE	302.93
01-02	AP	00595549 HON. MARIO DIAZ-BALART	11/20/12	12/10/12	FOOD & BEVERAGE	72.97
01-09	AP	00598875 HON. MARIO DIAZ-BALART	12/25/12	12/25/12	PUBLICATIONS/REFERENCE MAT'L	0.99
01-09	AP	00598877 SUN SENTINEL	12/14/12	12/11/13	PUBLICATIONS/REFERENCE MAT'L	228.29
01-09	AP	00598893 GONZALEZ, CESAR	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	2.59
01-11	AP	00600036 CQ ROLL CALL	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	11,152.00
01-14	AP	00600900 DADE GSE INC	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	539.00
01-17	AP	00604677 BOISE CASCADE	12/14/12	12/14/12	FOOD & BEVERAGE	84.12
01-17	AP	00604677 BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	4,801.94
01-25	AP	00610459 CITI PCARD-AMAZON MKTPLACE PMTS	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	438.05
01-25	AP	00610459 CITI PCARD-AMAZON.COM	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	143.75
01-25	AP	00610459 CITI PCARD-BEST BUY MHT	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	39.98
01-25	AP	00610459 CITI PCARD-BESTBUY.COM	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	314.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARIO DIAZ-BALART—Con.						
01-25	AP 00610459	CITI PCARD-TARGET	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		384.80
01-25	AP 00610459	CITI PCARD-VERIZON WRLS	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		22.49
02-07	GL FRM0026545	.....	11/29/12 11/29/12	FRAMING (TRANSFER)		68.00
02-13	AP 00618642	GEORGE W ALLEN COMPANY INC	12/21/12 12/21/12	OFFICE SUPPLIES (OUTSIDE)		144.00
02-13	AP 00618642	GEORGE W ALLEN COMPANY INC	12/21/12 12/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		367.20
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		130.73
02-14	AP 00622529	BOISE CASCADE	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		1,615.36
02-15	AP 00623212	GEORGE W ALLEN COMPANY INC	12/12/12 12/12/12	OFFICE SUPPLIES (OUTSIDE)		10.00
02-15	AP 00623212	GEORGE W ALLEN COMPANY INC	12/12/12 12/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		387.00
02-19	AP 00626922	CDW GOVERNMENT INC. C/O ISM IN	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)		95.43
02-19	AP 00626922	CDW GOVERNMENT INC. C/O ISM IN	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,047.00
02-22	AP 00629027	CITI PCARD-VERIZON WRLS	12/29/12 01/02/13	OFFICE SUPPLIES (OUTSIDE)		29.99
03-14	AP 00640296	GEORGE W ALLEN COMPANY INC	12/06/12 12/06/12	OFFICE SUPPLIES (OUTSIDE)		120.00
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		44.97
				SUPPLIES AND MATERIALS TOTALS:		22,588.56
EQUIPMENT						
01-23	AP 00609305	DELL MARKETING LP	12/14/12 12/14/12	COMPUTER HARDW PURCH LESS THAN \$25,000		865.90
01-25	AP 00610459	CITI PCARD-AMERICAN SIG H	11/29/12 12/28/12	FURNITURE AND FIXTURE LESS THAN \$25,000		548.99
02-13	AP 00618642	GEORGE W ALLEN COMPANY INC	12/21/12 12/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000		2,899.00
02-13	AP 00618642	GEORGE W ALLEN COMPANY INC	12/21/12 12/21/12	WARRANTIES		895.00
03-05	AP 00636718	GEORGE W ALLEN COMPANY INC	01/09/13 01/09/13	WARRANTIES		926.00
				EQUIPMENT TOTALS:		6,134.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,850.59
				OFFICE TOTALS:		40,850.59
2012 HON. NORMAN D. DICKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		413.25
				FRANKED MAIL TOTALS:		413.25
PERSONNEL COMPENSATION						
		BEHAN, GEORGE P.	01/01/13 01/02/13	CHIEF OF STAFF/PRESS SECRETARY		885.65
		BEHAN, GEORGE P.	01/03/13 01/30/13	CHIEF OF STAFF/PRESS SECRETARY (OTHER COMPENSATION)		5,000.00
		BIVENS,VICTORIA A	01/01/13 01/02/13	STAFF ASSISTANT		200.00
		BLAKE, PAULA L.	01/01/13 01/02/13	DISTRICT ASSISTANT		500.00
		BURGESS, JAMI	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		173.33
		CLARK, ROSEMARIE	01/01/13 01/02/13	CASEWORKER		500.00
		CLARKE, DIANE S.	01/01/13 01/02/13	SYSTEMS ADMINISTRATOR		490.73
		DACCA,JOSEPH T	01/01/13 01/02/13	DEPUTY DISTRICT DIRECTOR		541.67
		LOVERICH, DAVID E.	01/01/13 01/02/13	SCHEDULE COORDINATOR		416.67
		MORRIS,JUDITH M	01/01/13 01/02/13	PART-TIME EMPLOYEE		361.11
		SHAUERS,RYAN	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		555.56
		SHELDON, COLIN	01/01/13 01/02/13	LEGISLATIVE AIDE		677.78

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		TEWELDE,YODIT T	01/01/13	01/02/13	SCHEDULE COORDINATOR	511.11	
		WORTHAM, LATASHA M.	01/01/13	01/02/13	OFFICE MANAGER	638.89	
		WORTHAM, LATASHA M.	01/03/13	01/30/13	OFFICE MANAGER (OTHER COMPENSATION)	5,000.00	
					PERSONNEL COMPENSATION TOTALS:	16,452.50	
		TRAVEL					
01-07	AP	00595841	BLAKE, PAULA L.	12/13/12	12/21/12	TAXI/PARKING/TOLLS	35.00
01-07	AP	00595845	CLARKE, DIANE S.	12/12/12	12/12/12	PRIVATE AUTO MILEAGE	12.60
01-07	AP	00595854	DACCA,JOSEPH T	09/08/12	10/11/12	TAXI/PARKING/TOLLS	54.00
01-08	AP	00595579	NATIONAL CAR RENTAL	10/22/12	11/12/12	CAR RENTAL	1,342.35
01-08	AP	00595591	MORRIS,JUDITH M	12/06/12	12/21/12	PRIVATE AUTO MILEAGE	309.00
01-08	AP	00595594	WORTHAM, LATASHA M.	12/11/12	12/26/12	TRAVEL SUBSISTENCE	172.87
01-10	AP	00597266	BURGESS, JAMI	12/18/12	12/20/12	TRAVEL SUBSISTENCE	997.34
01-10	AP	00597272	BLAKE, PAULA L.	12/13/12	12/20/12	PRIVATE AUTO MILEAGE	209.38
01-10	AP	00597278	BLAKE, PAULA L.	12/21/12	12/21/12	PRIVATE AUTO MILEAGE	30.00
01-10	AP	00597282	BEHAN, GEORGE P.	12/14/12	12/17/12	TRAVEL SUBSISTENCE	857.56
01-11	AP	00595848	CLARKE, DIANE S.	12/12/12	12/18/12	TRAVEL SUBSISTENCE	985.22
01-24	AP	00604490	CITIBANK GOV CARD SERVICE	11/27/12	12/26/12	TRAVEL SUBSISTENCE	2,067.67
01-24	AP	00604513	CITIBANK GOV CARD SERVICE	12/11/12	12/26/12	TRAVEL SUBSISTENCE	2,188.18
01-31	AP	00610969	NATIONAL CAR RENTAL	11/19/12	12/26/12	CAR RENTAL	1,646.56
03-08	AP	00637747	CITIBANK GOV CARD SERVICE	12/27/12	12/27/12	GASOLINE	35.02
					TRAVEL TOTALS:	10,942.75	
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	00595569	VERIZON BUSINESS SERVICES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	23.31
01-08	AP	00595571	CENTURYLINK	11/05/12	12/05/12	TELECOMSRV/EQ/TOLL CHARGE	266.63
01-08	AP	00595577	CITY TREASURER	12/16/12	12/31/12	UTILITIES	62.14
01-08	AP	00595583	CENTURYLINK	11/10/12	12/10/12	TELECOMSRV/EQ/TOLL CHARGE	305.35
01-10	AP	00597269	CENTURYLINK	12/05/12	12/13/12	TELECOMSRV/EQ/TOLL CHARGE	337.83
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	167.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	516.27
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	87.18
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	20.13
01-24	AP	00602811	VERIZON WIRELESS	12/29/12	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	226.89
01-24	AP	00604507	CENTURYLINK	12/05/12	12/14/12	TELECOMSRV/EQ/TOLL CHARGE	40.72
01-24	GL	HRS0025914	.....	12/01/12	12/31/12	RECORDING - (TRANSFER)	14.50
01-31	AP	00610972	VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	17.74
02-12	AP	00620215	GENERAL SERVICES ADMIN.	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	211.72
02-12	AR	AC-07374	CENTURYLINK	11/05/12	12/05/12	TELECOMSRV/EQ/TOLL CHARGE	-266.63
02-14	AP	00621218	VERIZON WIRELESS	12/29/12	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	10.67
03-08	AP	00638554	GENERAL SERVICES ADMIN.	01/01/13	01/01/13	TELECOMSRV/EQ/TOLL CHARGE	-171.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,925.99	
		PRINTING AND REPRODUCTION					
02-07	AP	00616082	XEROX CORPORATION	10/22/12	11/26/12	PRINTING & REPRODUCTION	21.33
03-08	AP	00637744	XEROX CORPORATION	11/26/12	12/30/12	PRINTING & REPRODUCTION	152.09
					PRINTING AND REPRODUCTION TOTALS:	173.42	
		OTHER SERVICES					
01-07	AP	00595860	ALL SHRED	12/12/12	12/12/12	JANITORIAL AND MAINT SERV	26.00
01-24	AP	00610336	IRON MOUNTAIN	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	76.72
02-12	AP	00620379	ADT SECURITY SERVICES	07/01/12	09/30/12	SECURITY SERVICE	636.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NORMAN D. DICKS—Con.						
03-08	AP 00637742	IRON MOUNTAIN	12/25/12 01/02/13	JANITORIAL AND MAINT SERV		48.05
					OTHER SERVICES TOTALS:	787.16
SUPPLIES AND MATERIALS						
01-08	AP 00595589	CRYSTAL SPRINGS	11/29/12 12/13/12	WATER		2.23
01-24	AP 00602813	CRYSTAL SPRINGS	01/02/13 01/02/13	WATER		9.18
01-24	AP 00602814	ALLEN'S PRESS CLIPPING	12/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		95.65
01-24	AP 00604503	CRYSTAL SPRINGS	10/17/12 11/07/12	WATER		3.14
01-31	GL RMS0026194		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		12.66
					SUPPLIES AND MATERIALS TOTALS:	122.86
EQUIPMENT						
01-29	AP 00608899	DESKTOP SOLUTIONS INC	11/08/12 11/08/12	MAINTENANCE / REPAIRS		623.00
					EQUIPMENT TOTALS:	623.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,440.93
					OFFICE TOTALS:	31,440.93
2011 HON. NORMAN D. DICKS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-12	AR AC-07377	THE SEATTLE TIMES	12/23/11 12/29/12	PUBLICATIONS/REFERENCE MAT'L		-4.92
					SUPPLIES AND MATERIALS TOTALS:	-4.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4.92
					OFFICE TOTALS:	-4.92
2013 HON. JOHN D. DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	293.80
					PERSONNEL COMPENSATION	258,097.17
					TRAVEL	4,751.46
					RENT, COMMUNICATION, UTILITIES	12,547.93
					PRINTING AND REPRODUCTION	70.90
					OTHER SERVICES	98.75
					SUPPLIES AND MATERIALS	1,862.11
					EQUIPMENT	1,028.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,750.43
					OFFICE TOTALS:	278,750.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		129.35
02-28	GL FLG0027024		02/20/13 02/28/13	FRANKED MAIL		-92.34
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		288.64
03-29	GL FLG0027925		03/20/13 03/31/13	FRANKED MAIL		-31.85
					FRANKED MAIL TOTALS:	293.80

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		PERSONNEL COMPENSATION					
		BURGOR, SHELLY A	01/03/13	03/31/13	CASEWORKER	10,266.67	
		CLARK, RAYMEL A	01/03/13	03/31/13	SHARED EMPLOYEE	3,422.23	
		COCHRAN, MARK A	01/03/13	03/31/13	FIELD REPRESENTATIVE	6,844.44	
		DOBIES, DEREK J	01/02/13	03/31/13	DISTRICT ADMINISTRATOR	19,066.67	
		ERTEL, CAROL D	01/03/13	03/31/13	PART-TIME EMPLOYEE	7,104.87	
		GILLETT, CONNIE S	01/23/13	03/31/13	SHARED EMPLOYEE	396.00	
		GONYOU, TRAVIS A	01/02/13	03/31/13	FIELD REPRESENTATIVE	9,927.78	
		HODGES, CHESTER T	01/03/13	03/31/13	STAFF ASSISTANT	8,800.00	
		HOFFER, DONNA J	01/03/13	03/31/13	OFFICE MANAGER/CASEWORKER	12,222.23	
		MCCLEERY, RACHEL L	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33	
		MCKENNEY, CAMERON J	01/03/13	03/31/13	FIELD REPRESENTATIVE	6,844.44	
		MURTHA, KATIE	01/03/13	03/31/13	CHIEF OF STAFF	38,957.39	
		OSTRANDER, KATE	02/01/13	02/28/13	SHARED EMPLOYEE	2,000.00	
		SCHULER, CHRISTOPHER J	01/03/13	03/31/13	COMM DIR & LEGIS ASST	15,888.90	
		SINIAWSKY, BETH A	01/03/13	03/31/13	SCHEDULER	18,577.77	
		SUNSTRUM, GREGORY J	01/03/13	03/31/13	LEGIS ASST/CORRESPONDENT	9,288.90	
		TRZECIAK, KIMBERLEE R	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	22,000.00	
		ULLMAN, NEAL R	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,733.33	
		VESPREMI, SHARON A	01/03/13	03/31/13	CASEWORKER	10,755.56	
		WOELFLING, ANDREW J	01/03/13	03/31/13	SR POLICY ADVISOR	18,333.33	
		ZORN, BONNIE	01/03/13	03/31/13	DISTRICT SCHEDULER	18,333.33	
					PERSONNEL COMPENSATION TOTALS:	258,097.17	
		TRAVEL					
02-26	AP	00630687	CITIBANK GOV CARD SERVICE	01/16/13	01/22/13	COMMERCIAL TRANSPORTATION	517.80
02-26	AP	00630692	CITIBANK GOV CARD SERVICE	01/28/13	01/31/13	COMMERCIAL TRANSPORTATION	411.80
02-26	AP	00630695	CITIBANK GOV CARD SERVICE	01/08/13	01/10/13	COMMERCIAL TRANSPORTATION	411.80
02-26	AP	00630698	CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	205.90
02-26	AP	00630701	CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	205.90
02-26	AP	00630704	CITIBANK GOV CARD SERVICE	01/27/13	01/27/13	COMMERCIAL TRANSPORTATION	205.90
02-26	AP	00630706	CITIBANK GOV CARD SERVICE	01/31/13	01/31/13	COMMERCIAL TRANSPORTATION	205.90
02-26	AP	00630709	CITIBANK GOV CARD SERVICE	02/08/13	02/08/13	COMMERCIAL TRANSPORTATION	205.90
02-26	AP	00630713	CITIBANK GOV CARD SERVICE	02/11/13	02/11/13	COMMERCIAL TRANSPORTATION	205.90
02-26	AP	00630718	CITIBANK GOV CARD SERVICE	01/08/13	01/08/13	COMMERCIAL TRANSPORTATION	205.90
02-26	AP	00630721	CITIBANK GOV CARD SERVICE	01/08/13	01/08/13	COMMERCIAL TRANSPORTATION	25.00
02-26	AP	00630724	CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	205.90
02-26	AP	00630725	CITIBANK GOV CARD SERVICE	01/18/13	01/18/13	COMMERCIAL TRANSPORTATION	205.90
02-27	AP	00632247	MCKENNEY, CAMERON J	01/04/13	01/28/13	PRIVATE AUTO MILEAGE	168.15
02-27	AP	00632250	MCKENNEY, CAMERON J	01/28/13	01/28/13	TAXI/PARKING/TOLLS	7.00
03-27	AP	00653323	SUNSTRUM, GREGORY J	01/31/13	01/31/13	GASOLINE	15.41
03-28	AP	00653438	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	205.90
03-28	AP	00653441	CITIBANK GOV CARD SERVICE	02/24/13	02/24/13	COMMERCIAL TRANSPORTATION	205.90
03-28	AP	00653444	CITIBANK GOV CARD SERVICE	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION	205.90
03-28	AP	00653446	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	411.80
03-28	AP	00653449	CITIBANK GOV CARD SERVICE	03/01/13	03/01/13	COMMERCIAL TRANSPORTATION	311.90
					TRAVEL TOTALS:	4,751.46	
		RENT, COMMUNICATION, UTILITIES					
02-08	AP	00619079	BANC/SITES INC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,035.00
02-14	AP	00619698	AT&T	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	741.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN D. DINGELL—Con.						
02-16	AP 00624362	BANCOSITES INC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,035.00
02-25	GL HRS0026876		01/01/13 01/31/13	RECORDING - (TRANSFER)		105.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		68.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		175.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		1,358.90
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		353.47
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		30.83
02-27	AP 00632260	VERIZON WIRELESS	01/19/13 02/18/13	TELECOMSRV/EQ/TOLL CHARGE		67.66
02-27	AP 00632261	AT&T	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		62.21
03-05	AP 00635219	COMCAST CABLEVISION	01/26/13 02/25/13	UTILITIES		87.91
03-05	AP 00635284	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		112.17
03-11	AP 00638777	UPS	02/07/13 02/07/13	POSTAGE / COURIER / BOX RENTAL		92.58
03-11	AP 00638780	UPS	02/21/13 02/21/13	POSTAGE / COURIER / BOX RENTAL		28.46
03-11	AP 00638782	AT&T	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		334.82
03-11	AP 00638790	AT&T	01/19/13 02/18/13	TELECOMSRV/EQ/TOLL CHARGE		695.21
03-12	AP 00639685	COMCAST CABLEVISION	02/26/13 03/25/13	UTILITIES		87.91
03-16	AP 00644872	BANCOSITES INC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,035.00
03-19	AP 00649321	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL		23.29
03-27	AP 00653312	VERIZON WIRELESS	02/19/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE		67.66
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		68.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		175.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		1,313.86
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		353.47
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		39.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,547.93
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		70.90
					PRINTING AND REPRODUCTION TOTALS:	70.90
OTHER SERVICES						
02-27	AP 00632262	SHRED-IT DETROIT	01/25/13 01/25/13	SECURITY SERVICE		98.75
					OTHER SERVICES TOTALS:	98.75
SUPPLIES AND MATERIALS						
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		258.42
02-06	AP 00614952	STAPLES ADVANTAGE	01/03/13 01/03/13	OFFICE SUPPLIES (OUTSIDE)		558.32
02-12	AP 00619693	CULLIGAN OF ANN ARBOR/DETROIT	02/01/13 02/28/13	WATER		35.95
02-27	AP 00632258	STAPLES ADVANTAGE	01/08/13 01/08/13	OFFICE SUPPLIES (OUTSIDE)		216.50
02-28	GL FLG0027024		02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-289.20
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		469.02
03-01	AP 00634361	GEORGE W ALLEN COMPANY INC	01/22/13 01/22/13	OFFICE SUPPLIES (OUTSIDE)		238.00
03-11	AP 00638786	STAPLES ADVANTAGE	02/09/13 02/09/13	OFFICE SUPPLIES (OUTSIDE)		100.78
03-27	AP 00653316	CULLIGAN OF ANN ARBOR/DETROIT	03/01/13 03/31/13	WATER		35.95
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-97.45
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		335.82
					SUPPLIES AND MATERIALS TOTALS:	1,862.11

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EQUIPMENT							
01-31	GL	MNT0026186	01/01/13	01/31/13	MAINTENANCE / REPAIRS	232.77	
02-28	GL	MNT0026964	02/01/13	02/28/13	MAINTENANCE / REPAIRS	232.77	
03-05	AP	00635280	XEROX CORPORATION	01/10/13	01/10/13	MAINTENANCE / REPAIRS	330.00
03-29	GL	MNT0027885		03/01/13	03/31/13	MAINTENANCE / REPAIRS	232.77
						EQUIPMENT TOTALS:	1,028.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,750.43
						OFFICE TOTALS:	278,750.43

2012 HON. JOHN D. DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	137.16
01-31	GL	FLG0026198		12/01/12	12/31/12	FRANKED MAIL	-208.56
						FRANKED MAIL TOTALS:	-71.40

PERSONNEL COMPENSATION

BURGOR, SHELLY A	01/01/13	01/02/13	CASEWORKER	233.33
BURGOR, SHELLY A	12/01/12	12/31/12	CASEWORKER (OTHER COMPENSATION)	4,750.00
CLARK,RAYMEL A	01/01/13	01/02/13	SHARED EMPLOYEE	77.78
COCHRAN,MARK A	01/01/13	01/02/13	FIELD REPRESENTATIVE	155.56
COCHRAN,MARK A	12/01/12	12/31/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,750.00
DOBIES,DEREK J	01/02/13	01/02/13	DISTRICT ADMINISTRATOR	216.67
DOBIES,DEREK J	01/01/13	01/01/13	DISTRICT ADMINISTRATOR (OTHER COMPENSATION)	4,750.00
ERTEL, CAROL D.	01/01/13	01/02/13	PART-TIME EMPLOYEE	120.59
GILLETT, CONNIE S.	01/02/13	01/02/13	SHARED EMPLOYEE	9.00
GONYOU,TRAVIS A	01/01/13	01/02/13	FIELD REPRESENTATIVE	3,058.33
GONYOU,TRAVIS A	01/01/13	01/01/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,769.45
HODGES,CHESTER T	01/01/13	01/02/13	STAFF ASSISTANT	200.00
HODGES,CHESTER T	12/03/12	12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
HOFFER, DONNA J.	01/01/13	01/02/13	OFFICE MANAGER/CASEWORKER	277.78
HOFFER, DONNA J.	12/01/12	12/31/12	OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)	4,750.00
MCCLLEERY,RACHEL L	01/01/13	01/02/13	STAFF ASSISTANT	166.67
MCCLLEERY,RACHEL L	12/01/12	12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	4,750.00
MCKENNEY,CAMERON J	01/01/13	01/02/13	FIELD REPRESENTATIVE	155.56
MCKENNEY,CAMERON J	12/01/12	12/31/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,750.00
MURTHA, KATIE	01/01/13	01/02/13	CHIEF OF STAFF	777.78
MURTHA, KATIE	01/03/13	01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	2,367.58
SCHULER,CHRISTOPHER J	01/02/13	01/02/13	COMMUNICATIONS DIRECTOR	180.56
SCHULER,CHRISTOPHER J	01/01/13	01/02/13	COMM DIR & LEGIS ASST (OTHER COMPENSATION)	4,750.00
SINIAWSKY, BETH A.	01/01/13	01/02/13	SCHEDULER	422.22
SINIAWSKY, BETH A.	01/01/13	01/01/13	SCHEDULER (OTHER COMPENSATION)	4,750.00
SUNSTRUM,GREGORY J	01/01/13	01/02/13	LEGIS ASST/CORRESPONDENT	211.11
SUNSTRUM,GREGORY J	12/31/12	01/01/13	LEGIS ASST/CORRESPONDENT (OTHER COMPENSATION)	4,750.00
TRZECIAK, KIMBERLEE R.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	500.00
TRZECIAK, KIMBERLEE R.	01/01/13	01/01/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,750.00
ULLMAN,NEAL R	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	266.67
ULLMAN,NEAL R	12/01/12	12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,750.00
VESPREMI,SHARON A	01/01/13	01/02/13	CASEWORKER	244.44
VESPREMI,SHARON A	12/01/12	12/31/12	CASEWORKER (OTHER COMPENSATION)	4,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN D. DINGELL—Con.						
		WOELFLING,ANDREW J	01/01/13 01/02/13	SR POLICY ADVISOR		416.67
		WOELFLING,ANDREW J	01/01/13 01/01/13	SR POLICY ADVISOR (OTHER COMPENSATION)		4,750.00
		ZORN, BONNIE	01/01/13 01/02/13	DISTRICT SCHEDULER		416.67
		ZORN, BONNIE	01/01/13 01/01/13	DISTRICT SCHEDULER (OTHER COMPENSATION)		4,750.00
				PERSONNEL COMPENSATION TOTALS:		83,744.42
TRAVEL						
01-15	AP 00600436	SINIAWSKY, BETH A	10/27/12 11/07/12	PRIVATE AUTO MILEAGE		522.24
01-15	AP 00600438	SINIAWSKY, BETH A	10/27/12 11/07/12	TAXI/PARKING/TOLLS		41.20
01-15	AP 00600441	SINIAWSKY, BETH A	10/27/12 11/07/12	MEALS		166.65
01-15	AP 00600929	MORGAN, JASON T.	11/16/12 12/11/12	PRIVATE AUTO MILEAGE		248.88
01-15	AP 00600930	MORGAN, JASON T.	12/10/12 12/10/12	TAXI/PARKING/TOLLS		6.00
01-29	AP 00610357	TRZECIAK, KIMBERLEE R.	11/30/12 11/30/12	TAXI/PARKING/TOLLS		10.00
02-05	AP 00614806	CITIBANK GOV CARD SERVICE	12/06/12 12/06/12	COMMERCIAL TRANSPORTATION		205.80
02-05	AP 00614807	CITIBANK GOV CARD SERVICE	12/06/12 12/06/12	COMMERCIAL TRANSPORTATION		411.60
02-12	AP 00619657	HOLINSKI,CHRISTOPHER D	10/06/12 10/13/12	MEALS		60.22
02-22	AP 00629307	CITIBANK GOV CARD SERVICE	11/07/12 11/07/12	COMMERCIAL TRANSPORTATION		60.00
02-27	AP 00632254	MORGAN, JASON T.	12/19/12 12/19/12	TAXI/PARKING/TOLLS		1.40
03-01	AP 00632252	MORGAN, JASON T.	12/13/12 12/26/12	PRIVATE AUTO MILEAGE		60.18
03-04	AP 00635386	HOLINSKI,CHRISTOPHER D	11/03/12 11/03/12	MEALS		5.38
03-05	AP 00635384	HOLINSKI,CHRISTOPHER D	10/25/12 11/06/12	PRIVATE AUTO MILEAGE		137.45
				TRAVEL TOTALS:		1,937.00
RENT, COMMUNICATION, UTILITIES						
01-15	AP 00600422	COMCAST CABLEVISION	12/26/12 01/25/13	UTILITIES		87.61
01-15	AP 00600430	COMCAST CABLEVISION	10/26/12 11/25/12	UTILITIES		79.59
01-15	AP 00600926	AT&T	11/19/12 12/18/12	TELECOMSRV/EQ/TOLL CHARGE		598.77
01-17	AP 00600922	AT&T MOBILITY	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE		117.84
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		68.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		175.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		1,332.56
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)		353.47
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		32.16
01-29	AP 00610351	AT&T	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE		344.71
02-06	AP 00614937	AT&T	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		332.07
02-06	AP 00614938	AT&T	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		62.45
02-06	AP 00614941	VERIZON WIRELESS	12/19/12 01/18/13	TELECOMSRV/EQ/TOLL CHARGE		67.66
02-06	AP 00614946	AT&T MOBILITY	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		121.35
02-27	AP 00632256	AT&T	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		176.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,950.01
PRINTING AND REPRODUCTION						
03-05	AP 00635222	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION		197.50
				PRINTING AND REPRODUCTION TOTALS:		197.50
OTHER SERVICES						
01-15	AP 00600427	SHRED-IT DETROIT	12/30/12 12/30/12	JANITORIAL AND MAINT SERV		76.67
				OTHER SERVICES TOTALS:		76.67

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SUPPLIES AND MATERIALS									
01-07	AP	00594893	SOUTHWEST DISTRIBUTION INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L			1,820.10
01-07	AP	00594936	E & E PUBLISHING LLC	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L			3,495.00
01-07	AP	00594943	BLOOMBERG FINANCE LP	12/20/12	12/19/13	PUBLICATIONS/REFERENCE MAT'L			5,850.00
01-14	AP	00594944	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L			2,400.00
01-15	AP	00600428	CULLIGAN OF ANN ARBOR/DETROIT	12/01/12	12/31/12	WATER			35.95
01-29	AP	00610354	STAPLES ADVANTAGE	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)			202.18
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)			-379.55
02-08	AR	AC-07336	THE MONROE EVENING NEWS	09/24/12	09/23/13	PUBLICATIONS/REFERENCE MAT'L			-126.09
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER			20.00
SUPPLIES AND MATERIALS TOTALS:									13,317.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:									103,151.79
OFFICE TOTALS:									<u>103,151.79</u>

2013 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,943.07	2,943.07
PERSONNEL COMPENSATION	240,163.66	240,163.66
TRAVEL	2,908.12	2,908.12
RENT, COMMUNICATION, UTILITIES	28,362.26	28,362.26
PRINTING AND REPRODUCTION	4,028.36	4,028.36
OTHER SERVICES	19,063.86	19,063.86
SUPPLIES AND MATERIALS	5,344.82	5,344.82
EQUIPMENT	3,322.87	3,322.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>306,137.02</u>	<u>306,137.02</u>
OFFICE TOTALS:	<u>306,137.02</u>	<u>306,137.02</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-26	AP	00632000	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL			1,117.73
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL			1,420.07
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL			-75.65
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL			480.92
FRANKED MAIL TOTALS:									2,943.07
PERSONNEL COMPENSATION									
			BURNEY,KARA	03/01/13	03/31/13	PAID INTERN			1,800.00
			CALAWAY,LEE A	01/03/13	03/31/13	FIELD REPRESENTATIVE			10,511.10
			COSTELLO,RYAN P	01/03/13	01/09/13	SENIOR HEALTH LEGIS ASST			894.44
			CROW,KELSEY R	01/03/13	03/31/13	LEGISLATIVE ASSISTANT			8,555.56
			DOHL, SARAH	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR			18,088.90
			GOMEZ,LISA M	01/03/13	03/31/13	SAN ANTONIO DISTRICT DIRECTOR			14,177.77
			GRAJEDA, MANUEL F	01/03/13	01/30/13	TEMPORARY EMPLOYEE			1,711.11
			HAIGH,PHILIP	02/01/13	03/31/13	PAID INTERN			3,600.00
			HOLLAND,SARAH	01/03/13	03/31/13	AUSTIN DISTRICT DIRECTOR			20,777.77
			MARTINEZ-MONCADA,DIEGO A	01/03/13	03/31/13	FIELD REPRESENTATIVE			7,577.77
			MELLENDEZ,DIANA	01/25/13	03/31/13	CONSTITUENT SERVICES REPRESENT			6,600.00
			MOLOF,DOUGLAS W	01/03/13	03/31/13	LEGISLATIVE ASSISTANT			9,288.90
			MONTGOMERY,JOHN	01/03/13	01/30/13	PAID INTERN			1,680.00
			MUCCHETTI, MICHAEL J.	01/03/13	03/31/13	CHIEF OF STAFF			41,066.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LLOYD DOGGETT—Con.						
		OKUYIGA,ANDREW	01/03/13 03/31/13	LEGISLATIVE DIRECTOR	11,733.33	
		OKUYIGA,ANDREW	01/03/13 01/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00	
		OLIVARES,BETTINA	01/03/13 02/28/13	PART-TIME EMPLOYEE	4,350.00	
		OLIVARES,BETTINA	03/01/13 03/31/13	STAFF ASSISTANT	2,250.00	
		OLIVARES,BETTINA	02/01/13 02/28/13	STAFF ASSISTANT (OVERTIME)	233.65	
		OROZCO-ACOSTA,CARMEN	02/06/13 03/31/13	LEGISLATIVE ASSISTANT	5,958.33	
		PUDER,CHHRISTINA A	01/03/13 03/31/13	STAFF ASSISTANT	7,333.33	
		PUDER,CHHRISTINA A	02/01/13 02/28/13	STAFF ASSISTANT (OVERTIME)	346.15	
		REYNA,MARK A	01/03/13 03/31/13	FIELD REPRESENTATIVE	7,284.44	
		SANTANA,ELISA A	01/03/13 03/31/13	SYSTEMS MANAGER	7,577.77	
		TYLER,AMANDA R	01/03/13 03/31/13	COUNSEL/DISTRICT DIRECTOR	26,888.90	
		VILLARREAL,GUILLERMO	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT	7,577.77	
		WOODY,THADDEUS S	01/03/13 03/31/13	SYSTEMS ADMINISTRATOR	8,800.00	
				PERSONNEL COMPENSATION TOTALS:	240,163.66	
TRAVEL						
01-22	AP 00608379	HON LLOYD DOGGETT	01/08/13 01/08/13	COMMERCIAL TRANSPORTATION	197.80	
01-23	AP 00604474	HON. LLOYD DOGGETT	01/10/13 01/11/13	LODGING	92.65	
01-23	AP 00604509	HON. LLOYD DOGGETT	01/13/13 01/13/13	COMMERCIAL TRANSPORTATION	373.80	
01-23	AP 00608600	HON. LLOYD DOGGETT	01/13/13 01/13/13	TAXI/PARKING/TOLLS	16.00	
02-11	AP 00618625	HON LLOYD DOGGETT	02/03/13 02/03/13	TAXI/PARKING/TOLLS	17.00	
02-12	AP 00620446	HON LLOYD DOGGETT	01/24/13 01/24/13	COMMERCIAL TRANSPORTATION	193.80	
02-12	AP 00620451	HON LLOYD DOGGETT	02/03/13 02/03/13	COMMERCIAL TRANSPORTATION	197.80	
02-14	AP 00621773	HON LLOYD DOGGETT	01/28/13 01/30/13	LODGING	176.00	
02-14	AP 00621783	HON LLOYD DOGGETT	01/24/13 01/25/13	LODGING	88.00	
03-05	AP 00636714	HON LLOYD DOGGETT	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION	197.80	
03-05	AP 00636721	HON LLOYD DOGGETT	03/03/13 03/03/13	COMMERCIAL TRANSPORTATION	373.80	
03-11	AP 00639242	HON LLOYD DOGGETT	03/03/13 03/03/13	TAXI/PARKING/TOLLS	16.00	
03-11	AP 00639244	HON LLOYD DOGGETT	03/01/13 03/02/13	LODGING	80.96	
03-20	AP 00649704	MARTINEZ-MONCADA, DIEGO A.	01/08/13 02/01/13	TRAVEL SUBSISTENCE	70.12	
03-20	AP 00649708	MARTINEZ-MONCADA, DIEGO A.	02/04/13 03/01/13	TRAVEL SUBSISTENCE	56.39	
03-20	AP 00649710	MARTINEZ-MONCADA, DIEGO A.	03/01/13 03/02/13	TRAVEL SUBSISTENCE	12.60	
03-26	AP 00649930	HON LLOYD DOGGETT	03/15/13 03/15/13	COMMERCIAL TRANSPORTATION	373.80	
03-27	AP 00649934	HON LLOYD DOGGETT	03/17/13 03/17/13	COMMERCIAL TRANSPORTATION	373.80	
				TRAVEL TOTALS:	2,908.12	
RENT, COMMUNICATION, UTILITIES						
02-04	AP 00612616	GSA PUBLIC BUILDING SERVICE	01/01/13 01/31/13	DISTRICT OFFICE RENT (FEDERAL)	5,760.00	
02-07	AP 00619067	BERLTEX REAL ESTATE HOLDING INC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
02-08	AP 00618072	VERIZON WIRELESS	01/10/13 02/09/13	TELECOMSRV/EQ/TOLL CHARGE	82.97	
02-16	AP 00624349	BERLTEX REAL ESTATE HOLDING INC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
02-19	AP 00626745	VERIZON WIRELESS	01/10/13 02/09/13	TELECOMSRV/EQ/TOLL CHARGE	82.97	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
02-26	GL EMS0026870	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	128.50	
02-26	GL EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	606.92	

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02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.11
02-27	AP	00631004	GSA PUBLIC BUILDING SERVICE	02/01/13	02/28/13	DISTRICT OFFICE RENT (FEDERAL)	5,760.00
03-05	AP	00636848	AT&T	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	55.84
03-05	AP	00636857	DIRECTV	01/28/13	02/27/13	UTILITIES	11.00
03-05	AP	00636859	FEDEX	02/06/13	02/06/13	POSTAGE / COURIER / BOX RENTAL	18.97
03-08	AP	00638554	GENERAL SERVICES ADMIN.	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	121.16
03-11	AP	00639248	VERIZON WIRELESS	02/10/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE	156.70
03-11	AP	00639252	DIRECTV	02/22/13	03/21/13	UTILITIES	129.79
03-11	AP	00639330	FEDEX	02/20/13	02/20/13	POSTAGE / COURIER / BOX RENTAL	8.80
03-12	AP	00639523	AT&T	02/16/13	02/16/13	TELECOMSRV/EQ/TOLL CHARGE	103.81
03-16	AP	00644860	BERLTEX REAL ESTATE HOLDING INC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-20	AP	00649713	AETHERNET LLC	02/28/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	306.00
03-22	AP	00649073	XO COMMUNCIATIONS	03/03/13	04/02/13	TELECOMSRV/EQ/TOLL CHARGE	933.69
03-26	AP	00653137	GSA PUBLIC BUILDING SERVICE	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	5,760.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	128.50
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	595.18
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	3.35
RENT, COMMUNICATION, UTILITIES TOTALS:							28,362.26
PRINTING AND REPRODUCTION							
01-23	AP	00604479	ACCURATE WORD LLC.	01/09/13	01/09/13	PRINTING & REPRODUCTION	99.95
01-23	AP	00604486	ACCURATE WORD LLC.	01/09/13	01/09/13	PRINTING & REPRODUCTION	49.90
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	25.60
02-11	AP	00618623	ACCURATE WORD LLC.	02/01/13	02/01/13	PRINTING & REPRODUCTION	24.95
02-11	AP	00618690	AMI AUTOMATED MAILING INC	01/17/13	01/17/13	PRINTING & REPRODUCTION	1,259.81
02-13	AP	00619116	ACCURATE WORD LLC.	01/17/13	01/17/13	PRINTING & REPRODUCTION	49.90
02-13	AP	00619117	ACCURATE WORD LLC.	01/21/13	01/21/13	PRINTING & REPRODUCTION	24.95
02-21	AP	00626746	ACCURATE WORD LLC.	02/04/13	02/04/13	PRINTING & REPRODUCTION	49.90
03-12	AP	00639042	DAVID L. ANDRUKITUS INC	03/08/13	03/08/13	PRINTING & REPRODUCTION	357.50
03-20	AP	00649715	AMERICAN PRINTING & MAILING	02/28/13	02/28/13	PRINTING & REPRODUCTION	885.90
03-26	AP	00651729	ALLIED ADVERTISING AGENCY INC	02/26/13	02/26/13	PRINTING & REPRODUCTION	1,200.00
PRINTING AND REPRODUCTION TOTALS:							4,028.36
OTHER SERVICES							
01-22	AP	00608599	TOMAS ALVAREZ GARCIA	01/03/13	01/03/13	NON-TECHNOLOGY SERVICE CONTR	630.00
01-22	AP	00608613	DCS CONGRESSIONAL LLC	01/10/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	50.00
02-01	AP	00619023	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,426.00
02-04	AP	00613171	DEPT OF HOMELAND SECURITY	01/01/13	01/31/13	SECURITY SERVICE	968.96
02-16	AP	00624305	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,426.00
02-19	AP	00626747	DCS CONGRESSIONAL LLC	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	50.00
02-26	AP	00631383	DEPT OF HOMELAND SECURITY	02/01/13	02/28/13	SECURITY SERVICE	962.13
02-27	AP	00622843	DESKTOP SOLUTIONS INC	01/08/13	01/08/13	EQUIPMENT INSTALLATION	4,032.00
02-27	AP	00623190	DESKTOP SOLUTIONS INC	02/01/13	02/01/13	EQUIPMENT INSTALLATION	1,008.00
03-07	AP	00637683	WORLDWIDE PEST CONTROL INC	02/20/13	02/20/13	JANITORIAL AND MAINT SERV	75.50
03-11	AP	00639255	DCS CONGRESSIONAL LLC	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	50.00
03-16	AP	00644816	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,426.00
03-28	AP	00655537	DEPT OF HOMELAND SECURITY	03/01/13	03/31/13	SECURITY SERVICE	959.27
OTHER SERVICES TOTALS:							19,063.86
SUPPLIES AND MATERIALS							
01-29	AP	00609291	REYNA, MARK A.	01/11/13	01/11/13	OFFICE SUPPLIES (OUTSIDE)	21.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. LLOYD DOGGETT—Con.							
01-31	GL	RMS0026194	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	592.21	
02-07	GL	FRM0026545	01/23/13	01/23/13	FRAMING (TRANSFER)	310.00	
02-11	AP	00618687	REYNA, MARK A.	01/18/13	01/18/13	HABITATION EXPENSE	22.66
02-12	AP	00620463	HON LLOYD DOGGETT	01/16/13	01/16/13	HABITATION EXPENSE	100.00
02-13	AP	00619114	GOMEZ, LISA M.	01/14/13	01/20/13	OFFICE SUPPLIES (OUTSIDE)	160.37
02-13	AP	00621255	MOLOF, DOUGLAS W.	01/22/13	01/22/13	FOOD & BEVERAGE	74.88
02-13	AP	00621258	HOLLAND, SARAH	01/11/13	01/11/13	PUBLICATIONS/REFERENCE MAT'L	60.00
02-13	AP	00621259	MELISSA DATA CORPORATION	02/01/13	02/01/13	PUBLICATIONS/REFERENCE MAT'L	1,998.84
02-19	AP	00626744	SAN ANTONIO EXPRESS-NEWS	02/19/13	02/18/14	PUBLICATIONS/REFERENCE MAT'L	195.99
02-28	GL	FLG0027024		02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-367.94
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	110.47
03-04	AP	00635779	OFFICE MAX - A BOISE COMPANY	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	7.24
03-04	AP	00635889	GOMEZ, LISA M.	02/07/13	02/07/13	FOOD & BEVERAGE	223.52
03-04	AP	00635891	GOMEZ, LISA M.	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	121.33
03-04	AP	00635893	GOMEZ, LISA M.	01/23/13	01/23/13	PUBLICATIONS/REFERENCE MAT'L	14.99
03-04	AP	00635895	SULLY FRAMING AND ART	02/08/13	02/08/13	HABITATION EXPENSE	107.48
03-04	AP	00635898	SAN ANTONIO EXPRESS-NEWS	02/17/13	02/16/14	PUBLICATIONS/REFERENCE MAT'L	195.99
03-05	AP	00636695	MELISSA DATA CORPORATION	02/20/13	02/20/13	PUBLICATIONS/REFERENCE MAT'L	616.32
03-05	AP	00636851	STAPLES BUSINESS ADVANTAGE	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)	242.49
03-11	AP	00639323	CPS ENERGY	01/17/13	02/15/13	PUBLICATIONS/REFERENCE MAT'L	131.91
03-11	AP	00639327	CPS ENERGY	01/17/13	02/15/13	PUBLICATIONS/REFERENCE MAT'L	129.69
03-11	AP	00639328	CPS ENERGY	01/17/13	02/15/13	PUBLICATIONS/REFERENCE MAT'L	95.16
03-26	AP	00651727	SAN ANTONIO WATER SYSTEMS	01/18/13	02/19/13	WATER	53.13
03-29	GL	RMS0027933		03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	126.68
					SUPPLIES AND MATERIALS TOTALS:	5,344.82	
					EQUIPMENT		
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS	798.44
02-01	AP	00615117	CARPET WORLD	01/03/13	01/03/13	CARPET	927.55
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS	798.44
03-29	GL	MNT0027885		03/01/13	03/31/13	MAINTENANCE / REPAIRS	798.44
					EQUIPMENT TOTALS:	3,322.87	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,137.02	
					OFFICE TOTALS:	306,137.02	
2012 HON. LLOYD DOGGETT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614276	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL	789.48
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	53.14
					FRANKED MAIL TOTALS:	842.62	
PERSONNEL COMPENSATION							
		CALAWAY, LEE A	01/03/13	01/30/13	FIELD REPRESENTATIVE	238.89	
		CALAWAY, LEE A	01/03/13	01/30/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	

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		COSTELLO,RYAN P	01/01/13	01/02/13	SENIOR HEALTH LEGIS ASST	255.56
		COSTELLO,RYAN P	12/01/12	12/31/12	SENIOR HEALTH LEGIS ASST (OTHER COMPENSATION)	766.67
		CROW,KELSEY R	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	194.44
		DOHL, SARAH	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	411.11
		GOMEZ,LISA M	01/01/13	01/02/13	SAN ANTONIO DISTRICT DIRECTOR	322.22
		GRAJEDA, MANUEL F	01/01/13	01/02/13	PART-TIME EMPLOYEE	138.89
		HOLLAND,SARAH	12/17/12	01/02/13	AUSTIN DISTRICT DIRECTOR	3,777.78
		MARTINEZ-MONCADA,DIEGO A	01/01/13	01/02/13	FIELD REPRESENTATIVE	172.22
		MLOF,DOUGLAS W	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	211.11
		MONTGOMERY,JOHN	12/01/12	01/02/13	PAID INTERN	1,920.00
		MORROW-BREAUX, VIVIAN L.	12/01/12	12/14/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	477.78
		MUCCHETTI, MICHAEL J.	01/01/13	01/02/13	CHIEF OF STAFF	933.33
		OKUYIGA,ANDREW	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	266.67
		OLIVARES,BETTINA	01/01/13	01/02/13	PART-TIME EMPLOYEE	150.00
		OLIVARES,BETTINA	12/01/12	12/31/12	PART-TIME EMPLOYEE (OVERTIME)	379.68
		PARMAR,NAVEEN	12/01/12	12/06/12	WAYS AND MEANS COUNSEL	4,161.11
		PUDER,CHRISTINA A	01/01/13	01/02/13	STAFF ASSISTANT	166.67
		REYNA,MARK A	01/01/13	01/02/13	FIELD REPRESENTATIVE	165.56
		SANTANA,ELISA A	01/01/13	01/02/13	PAID INTERN	120.00
		TYLER,AMANDA R	01/01/13	01/02/13	COUNSEL/DISTRICT DIRECTOR	611.11
		VILLARREAL,GUILLERMO	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	172.22
		WOODY,THADDEUS S	01/01/13	01/02/13	SYSTEMS ADMINISTRATOR	200.00
					PERSONNEL COMPENSATION TOTALS:	18,213.02
		TRAVEL				
01-07	AP	00596296 HON. LLOYD DOGGETT	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	373.60
01-07	AP	00596297 HON. LLOYD DOGGETT	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	373.60
01-07	AP	00596298 TYLER,AMANDA R	12/18/12	12/29/12	COMMERCIAL TRANSPORTATION	319.60
02-08	AP	00618075 CALAWAY,LEE A	09/20/12	01/02/13	PRIVATE AUTO MILEAGE	244.85
03-25	AP	00648814 MARTINEZ-MONCADA, DIEGO A.	11/11/12	12/05/12	PRIVATE AUTO MILEAGE	57.43
03-25	AP	00648823 MARTINEZ-MONCADA, DIEGO A.	12/05/12	12/14/12	PRIVATE AUTO MILEAGE	40.76
03-25	AP	00648838 MARTINEZ-MONCADA, DIEGO A.	12/14/12	12/19/12	PRIVATE AUTO MILEAGE	57.38
03-25	AP	00648857 MARTINEZ-MONCADA, DIEGO A.	12/19/12	01/02/13	PRIVATE AUTO MILEAGE	16.20
					TRAVEL TOTALS:	1,483.42
		RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	128.50
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	623.30
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	4.13
01-23	AP	00604494 XO COMMUNICATIONS	12/03/12	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	1,032.20
01-23	AP	00608580 DIRECTV	12/28/12	01/27/13	UTILITIES	11.00
02-12	AP	00620215 GENERAL SERVICES ADMIN.	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	121.16
03-26	AP	00649056 DIRECTV	02/22/13	03/21/13	UTILITIES	74.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,047.24
		PRINTING AND REPRODUCTION				
01-07	AP	00596295 ACCURATE WORD LLC.	12/14/12	12/14/12	PRINTING & REPRODUCTION	76.80
02-08	AP	00618060 AMERICAN PRINTING & MAILING	04/26/12	04/26/12	PRINTING & REPRODUCTION	1,404.59
02-08	AP	00618065 AMERICAN PRINTING & MAILING	07/07/12	07/07/12	PRINTING & REPRODUCTION	4,886.84
02-08	AP	00618068 AMERICAN PRINTING & MAILING	08/30/12	08/30/12	PRINTING & REPRODUCTION	4,409.08
03-25	AP	00649068 AMI AUTOMATED MAILING INC	12/19/12	12/19/12	PRINTING & REPRODUCTION	1,056.27
					PRINTING AND REPRODUCTION TOTALS:	11,833.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LLOYD DOGGETT—Con.						
OTHER SERVICES						
01-25	AP 00610133	DESKTOP SOLUTIONS INC	11/09/12 11/09/12	EQUIPMENT INSTALLATION		1,008.00
03-26	AP 00649051	TYCO INTEGRATED SECURITY	02/25/13 02/25/13	SECURITY SERVICE		2,404.41
03-27	AP 00651730	DCS CONGRESSIONAL LLC	01/02/13 01/02/13	WEB DEV HST.EMAIL & RLTD SERV		3,600.00
					OTHER SERVICES TOTALS:	7,012.41
SUPPLIES AND MATERIALS						
01-07	AP 00596292	OPINION ANALYSTS INC	12/27/12 12/27/12	PUBLICATIONS/REFERENCE MAT'L		500.00
01-08	AP 00597391	CQ ROLL CALL	12/28/12 12/27/14	PUBLICATIONS/REFERENCE MAT'L	17,960.00	
01-08	AP 00597394	THE STATESMAN	12/31/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L		306.80
01-08	AP 00597398	THE STATESMAN	01/25/13 01/25/14	PUBLICATIONS/REFERENCE MAT'L		306.80
01-10	AP 00599031	STAPLES INC	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)		288.28
01-10	AP 00599044	STAPLES INC	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)		353.17
01-10	AP 00599050	STAPLES INC	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)		11.67
01-10	AP 00599053	STAPLES INC	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)		381.00
01-10	AP 00599057	STAPLES INC	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)		12.82
01-14	AP 00601465	SAN ANTONIO BUSINESS JOURNAL	01/02/13 01/25/14	PUBLICATIONS/REFERENCE MAT'L		82.95
01-22	AP 00608402	THE WASHINGTON POST	12/11/12 12/11/13	PUBLICATIONS/REFERENCE MAT'L		350.01
01-22	AP 00608405	THE WASHINGTON POST	02/16/13 02/16/13	PUBLICATIONS/REFERENCE MAT'L		350.01
01-22	AP 00608408	THE WASHINGTON POST	08/22/13 08/22/14	PUBLICATIONS/REFERENCE MAT'L		330.20
01-23	AP 00605436	STAPLES BUSINESS ADVANTAGE	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)		63.36
01-23	AP 00605449	STAPLES BUSINESS ADVANTAGE	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)		159.02
01-23	AP 00608388	GOMEZ, LISA M.	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		93.06
02-19	AP 00626743	THE NEW YORK TIMES	12/01/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L		834.68
03-14	AP 00639524	DAHILL INDUSTRIES	12/12/12 12/12/12	OFFICE SUPPLIES (OUTSIDE)		116.64
03-29	GL RMS0027933	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		1,670.53
					SUPPLIES AND MATERIALS TOTALS:	24,171.00
EQUIPMENT						
01-14	AP 00600616	CDW COMPUTER CENTERS	10/25/12 10/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000		664.06
01-14	AP 00601473	H A GUERRERO CARPET CLEANERS & SALES	12/14/12 12/14/12	CARPET		1,282.50
01-22	AP 00608268	DELL MARKETING LP	10/30/12 10/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000		2,957.79
					EQUIPMENT TOTALS:	4,904.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,507.64
					OFFICE TOTALS:	70,507.64
2011 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-02	AP 00273592	AT&T	09/01/11 09/01/11	TELECOMSRV/EQ/TOLL CHARGE		-68.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	-68.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-68.71
					OFFICE TOTALS:	-68.71

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2012 HON. ROBERT J. DOLD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL		29.09
						FRANKED MAIL TOTALS:	29.09
PERSONNEL COMPENSATION							
		BRISKY, KIMBERLY M	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF		444.44
		BURGESSON, ERIC R	01/01/13	01/02/13	CHIEF OF STAFF		750.00
		DENZEL, KRISTOPHER M	01/01/13	01/02/13	L.A. /DEFENSE POLICY ADVISOR		333.33
		DI SILVESTRO, ERIC J	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT		333.33
		DOOLEY, MONA T	01/01/13	01/02/13	LEGISLATIVE ASSISTANT		305.56
		FOLINO, KELLEY T	01/01/13	01/02/13	DISTRICT CHIEF OF STAFF		666.67
		HEYDEN, JACK	01/01/13	01/02/13	TEMPORARY EMPLOYEE		88.89
		MELIN, PHILIPPE C	01/01/13	01/02/13	DISTRICT DIRECTOR		555.56
		MILLER, ERIC S	01/01/13	01/02/13	SENIOR DISTRICT REPRESENTATIVE		388.89
		REED, BRYAN W	01/01/13	01/02/13	LEGISLATIVE AIDE		333.33
		SEROTA, DANIEL C	01/01/13	01/02/13	DISTRICT REPRESENTATIVE		333.33
		STERN, DAVID B	01/01/13	01/02/13	LEGISLATIVE DIRECTOR		444.44
		TRAJKOVICH, MICHAEL J	01/01/13	01/02/13	DISTRICT REPRESENTATIVE		277.78
		ZIMMERMAN, STEFANI A	01/01/13	01/02/13	COMM DIR/HUMAN RIGHTS ADV		555.56
					PERSONNEL COMPENSATION TOTALS:		5,811.11
TRAVEL							
01-04	AP 00595602	DENZEL, KRISTOPHER	12/27/12	12/27/12	COMMERCIAL TRANSPORTATION		141.80
01-09	AP 00597294	STERN, DAVID	01/01/13	01/01/13	COMMERCIAL TRANSPORTATION		141.80
02-07	AP 00616396	CITIBANK GOV CARD SERVICE	12/13/12	12/26/12	COMMERCIAL TRANSPORTATION		511.20
03-08	AP 00637751	CITIBANK GOV CARD SERVICE	12/30/12	01/03/13	TRAVEL SUBSISTENCE		262.51
					TRAVEL TOTALS:		1,057.31
RENT, COMMUNICATION, UTILITIES							
01-07	AP 00595608	VERIZON WIRELESS	12/07/12	01/01/13	TELECOMSRV/EQ/TOLL CHARGE		109.30
01-09	AP 00598039	COMED	11/16/12	12/19/12	UTILITIES		109.67
01-09	AP 00599339	AT&T	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE		578.12
01-22	AP 00608378	MIDCONTINENT COMMUNICATIONS	11/22/12	12/21/12	UTILITIES		-55.19
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)		113.50
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)		335.30
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)		104.07
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		23.22
02-13	AP 00620028	VERIZON WIRELESS	01/02/13	01/03/13	TELECOMSRV/EQ/TOLL CHARGE		109.16
02-25	AP 00629445	AT&T	12/13/12	12/21/12	TELECOMSRV/EQ/TOLL CHARGE		552.10
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,015.25
EQUIPMENT							
01-15	AP 00600925	DESKTOP SOLUTIONS INC	11/14/12	11/14/12	MAINTENANCE / REPAIRS		2,500.00
01-25	AP 00609594	DESKTOP SOLUTIONS INC	12/19/12	12/19/12	MAINTENANCE / REPAIRS		2,790.00
					EQUIPMENT TOTALS:		5,290.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,202.76
					OFFICE TOTALS:		14,202.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE DONNELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		277.95
					FRANKED MAIL TOTALS:	277.95
PERSONNEL COMPENSATION						
		ANDERSON,SHERAL	01/01/13 01/02/13	SENIOR CASE MANAGER		238.89
		ANDERSON,SHERAL	01/01/13 01/02/13	SENIOR CASE MANAGER (OTHER COMPENSATION)		358.33
		ARNDT,DUANE R	01/01/13 01/02/13	SPECIAL ASSISTANT		250.00
		AWAN, ABID A	01/01/13 01/02/13	SHARED EMPLOYEE		100.00
		BARRETT,ELIZABETH H	01/01/13 01/02/13	PART-TIME EMPLOYEE		136.11
		BENAVIDEZ,DEVIN J	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		177.78
		BLACK,MARIANNE	01/01/13 01/02/13	DISTRICT SCHEDULER		208.33
		BLACK,MARIANNE	01/01/13 01/02/13	DISTRICT SCHEDULER (OTHER COMPENSATION)		104.17
		BOCK,NICHOLAS A	01/01/13 01/02/13	CASE MANAGER		183.33
		DEMOS,LYNN M	01/01/13 01/02/13	PRESS ASSISTANT		222.22
		DEMOS,LYNN M	01/01/13 01/02/13	PRESS ASSISTANT (OTHER COMPENSATION)		1,111.11
		ELLIOT,JOEL R	01/01/13 01/02/13	CHIEF OF STAFF		694.44
		KITCHELL,JULIE S	01/01/13 01/02/13	FIELD REPRESENTATIVE		250.00
		KITCHEN,CHASE L	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		200.00
		MANN,RYAN E	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		333.33
		ORTIZ,JORGE H	01/01/13 01/02/13	CASE MANAGER		183.33
		PATEL,JANAK K	01/01/13 01/02/13	DISTRICT DIRECTOR		516.67
		PATEL,JANAK K	01/01/13 01/02/13	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,550.00
		PERKS,MEREDITH S	01/01/13 01/02/13	CASE MANAGER		183.33
		PERKS,MEREDITH S	01/01/13 01/02/13	CASE MANAGER (OTHER COMPENSATION)		916.67
		PORTER,AUDREY R	01/01/13 01/02/13	EXECUTIVE ASSISTANT		208.33
		PORTER,AUDREY R	01/01/13 01/02/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,041.67
		SHAPPELL,ELIZABETH S	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		250.00
		SHAPPELL,ELIZABETH S	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,250.00
		SHEPHERD,ELIZABETH J	01/01/13 01/02/13	STAFF ASSISTANT		187.50
					PERSONNEL COMPENSATION TOTALS:	10,855.54
TRAVEL						
01-11	AR FIN-00040-BD	ANDERSON, SHERAL	09/05/12 09/20/12	PRIVATE AUTO MILEAGE		-107.92
01-16	AP 00601059	PATEL,JANAK K	11/27/12 11/27/12	TAXI/PARKING/TOLLS		6.00
01-16	AP 00601061	PATEL,JANAK K	10/17/12 12/12/12	TAXI/PARKING/TOLLS		115.01
01-16	AP 00601063	PATEL,JANAK K	11/26/12 12/03/12	LODGING		301.97
01-16	AP 00601064	PATEL,JANAK K	11/15/12 12/12/12	MEALS		239.15
01-16	AP 00602002	PATEL,JANAK K	12/21/12 12/21/12	PRIVATE AUTO MILEAGE		77.28
01-16	AP 00603955	ANDERSON,SHERAL	11/28/12 12/06/12	PRIVATE AUTO MILEAGE		16.38
02-12	AR FIN-00104-BD	ANDERSON, SHERAL	09/05/12 09/20/12	PRIVATE AUTO MILEAGE		-36.48
					TRAVEL TOTALS:	611.39
RENT, COMMUNICATION, UTILITIES						
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		48.00

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01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	113.50
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	486.13
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.53
02-12	AP	00619536	AT&T	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	74.64
02-12	AP	00619539	AT&T	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	128.35
02-14	AP	00619542	VERIZON WIRELESS	12/22/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	30.14
03-25	AR	AC-07628	FRONTIER	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	-66.46
03-25	AR	AC-07629	AT & T	10/02/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	-72.00
03-26	AP	00653033	COMCAST CABLEVISION	12/01/12	12/31/12	UTILITIES	109.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	879.58
		OTHER SERVICES					
01-16	AP	00602004	RAPID SHRED LLC	12/04/12	12/17/12	JANITORIAL AND MAINT SERV	175.00
						OTHER SERVICES TOTALS:	175.00
		SUPPLIES AND MATERIALS					
01-16	AP	00601062	PATEL JANAK K	12/07/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	108.74
01-16	AP	00601067	PATEL JANAK K	12/04/12	12/04/12	FOOD & BEVERAGE	23.00
01-16	AP	00602000	PATEL JANAK K	12/22/12	12/22/12	OFFICE SUPPLIES (OUTSIDE)	34.14
01-16	AP	00603952	ANDERSON SHERAL	11/28/12	11/28/12	FOOD & BEVERAGE	30.00
02-26	AP	00630357	INDIANA UNIVERSITY	12/01/12	12/01/12	FOOD & BEVERAGE	202.00
02-26	AP	00630359	COFFEE TIME	10/02/12	10/02/12	WATER	39.50
03-26	AP	00653041	GREATER MONTICELLO CHAMBER OF COMMERCE	10/15/12	10/15/12	FOOD & BEVERAGE	40.00
						SUPPLIES AND MATERIALS TOTALS:	477.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,276.84
						OFFICE TOTALS:	13,276.84

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2013 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	533.59	533.59
PERSONNEL COMPENSATION	239,560.31	239,560.31
TRAVEL	8,311.95	8,311.95
RENT, COMMUNICATION, UTILITIES	23,464.28	23,464.28
PRINTING AND REPRODUCTION	148.34	148.34
OTHER SERVICES	9,519.00	9,519.00
SUPPLIES AND MATERIALS	4,036.99	4,036.99
EQUIPMENT	2,042.61	2,042.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,617.07	287,617.07
OFFICE TOTALS:	287,617.07	287,617.07

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	148.01
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	401.68
03-29	GL	FLG0027925		03/20/13	03/31/13	FRANKED MAIL	-16.10
						FRANKED MAIL TOTALS:	533.59
		PERSONNEL COMPENSATION					
		CARROLL DOMENICK A.		01/03/13	03/31/13	COMMUNITY DEVELOPMENT REP	9,166.67
		CODER DAVID		01/03/13	01/18/13	TEMPORARY EMPLOYEE	972.22
		D'ALESANDRO, PAUL J.		01/03/13	03/31/13	DISTRICT DIRECTOR	23,466.67
		DINKEL, MATTHEW C.		01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	21,633.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL F. DOYLE—Con.						
		HEFFLEY,JOSEPH P	01/03/13 03/31/13	FIELD REPRESENTATIVE CASEWORKE	8,188.90	
		HOWELL,MARK A	01/03/13 03/31/13	FIELD REPRESENTATIVE CASEWORKE	7,822.23	
		JONES, JOHN R.	01/03/13 03/31/13	CASEWORKER	9,977.77	
		KOVACS,KAMILLA N	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	9,444.45	
		LEIGHTON-LUCAS, DAVID	01/03/13 03/31/13	CHIEF OF STAFF	41,119.70	
		MALVIN,HANNAH F	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT	8,555.57	
		MURPHY,PHILIP H	03/18/13 03/31/13	LEGISLATIVE ASSISTANT	1,552.78	
		O'GRADY, JAMISON M.	01/03/13 03/31/13	PART-TIME EMPLOYEE	4,400.00	
		OSTRANDER,KATE	01/03/13 01/30/13	SHARED EMPLOYEE	933.33	
		OTT,KATHERINE R	01/03/13 03/31/13	SR LEGISLATIVE ASSISTANT	12,955.57	
		PREMICK, BERNADETTE	01/03/13 03/31/13	DISTRICT SCHEDULER	13,933.33	
		ROEHRENBECK,JEAN H	01/03/13 03/31/13	LEGISLATIVE DIRECTOR	16,133.33	
		SCHAFFER, JEFFREY	01/03/13 03/31/13	ECON DEVELOPMENT REP	13,688.90	
		SMITH, ALAN G.	01/03/13 03/31/13	FIELD REPRESENTATIVE	15,522.23	
		YOUNG, MARTHA E.	01/03/13 03/31/13	OFFICE MANAGER/SCHEDULER	20,093.33	
				PERSONNEL COMPENSATION TOTALS:	239,560.31	
TRAVEL						
01-22	AP	00604578 CITIBANK GOV CARD SERVICE	12/05/12 12/22/13	TRAVEL SUBSISTENCE	1,998.40	
02-20	AP	00627570 CARROLL, DOMENICK A.	01/11/13 01/28/13	TAXI/PARKING/TOLLS	17.00	
02-28	AP	00633334 CITIBANK GOV CARD SERVICE	01/04/13 02/07/13	TRAVEL SUBSISTENCE	3,866.40	
03-15	AP	00641732 CITIBANK GOV CARD SERVICE	02/25/13 03/04/13	TRAVEL SUBSISTENCE	2,129.70	
03-21	AP	00649861 CARROLL, DOMENICK A.	02/28/13 03/04/13	TAXI/PARKING/TOLLS	15.00	
03-28	AP	00654400 CITIBANK GOV CARD SERVICE	03/15/13 03/15/13	TRAVEL SUBSISTENCE	280.45	
03-28	AP	00654510 HEFFLEY, JOSEPH	02/26/13 02/26/13	PRIVATE AUTO MILEAGE	5.00	
				TRAVEL TOTALS:	8,311.95	
RENT, COMMUNICATION, UTILITIES						
01-25	AP	00610591 SOUTH HILLS MOVERS INC	01/01/13 01/31/13	TEMPORARY SPACE RENTAL	120.87	
01-28	AP	00610575 COMCAST	01/02/13 02/01/13	UTILITIES	66.21	
01-28	AP	00610577 COMCAST	01/20/13 02/19/13	UTILITIES	101.02	
02-08	AP	00619076 PRIMARY CARE HEALTH SERV INC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
02-12	AP	00620200 FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL	67.49	
02-13	AP	00620697 COMCAST	02/02/13 01/01/14	UTILITIES	728.31	
02-13	AP	00620704 COMCAST	02/01/13 01/01/14	UTILITIES	1,125.38	
02-16	AP	00624359 PRIMARY CARE HEALTH SERV INC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
02-20	AP	00627558 VERIZON NEW YORK INC	12/28/12 01/27/13	TELECOMSRV/EQ/TOLL CHARGE	309.66	
02-20	AP	00627562 VERIZON NEW YORK INC	12/28/12 01/27/13	TELECOMSRV/EQ/TOLL CHARGE	215.14	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	164.00	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	135.25	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	468.21	
02-26	GL	EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)	28.31	
02-26	GL	EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	13.84	
03-01	AP	00633302 COMCAST	02/26/13 03/25/14	UTILITIES	1,309.00	
03-01	AP	00633798 AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE	372.42	

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03-01	AP	00633800	AT&T MOBILITY	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	103.42
03-01	AP	00633803	VERIZON	01/13/13	02/12/13	TELECOMSRV/EQ/TOLL CHARGE	64.20
03-01	AP	00633807	VERIZON	01/10/13	02/09/13	TELECOMSRV/EQ/TOLL CHARGE	222.30
03-01	AP	00633816	DUQUESNE LIGHT COMPANY	01/14/13	02/12/13	UTILITIES	76.90
03-01	AP	00633865	2600 EAST CARSON STREET ASSOCIATES LP	01/01/13	01/31/13	UTILITIES	113.82
03-01	AP	00633866	2600 EAST CARSON STREET ASSOCIATES LP	01/01/13	01/31/13	UTILITIES	151.39
03-07	AP	00637513	SOUTH HILLS MOVERS INC	03/01/13	03/31/13	TEMPORARY SPACE RENTAL	120.87
03-07	AP	00637518	SOUTH HILLS MOVERS INC	02/01/13	02/28/13	TEMPORARY SPACE RENTAL	120.87
03-07	AP	00638438	ASSOCIATED INVESTORS INC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,047.00
03-07	AP	00638439	ASSOCIATED INVESTORS INC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,047.00
03-08	AP	00638414	2600 EAST CARSON STREET ASSOCIATES LP	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
03-08	AP	00638415	2600 EAST CARSON STREET ASSOCIATES LP	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
03-08	AP	00638678	VERIZON NEW YORK INC	12/16/12	01/15/13	TELECOMSRV/EQ/TOLL CHARGE	106.55
03-15	AP	00641762	VERIZON NEW YORK INC	01/28/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE	213.05
03-16	AP	00644870	PRIMARY CARE HEALTH SERV INC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	00645096	ASSOCIATED INVESTORS INC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,047.00
03-16	AP	00645098	2600 EAST CARSON STREET ASSOCIATES LP	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
03-19	AP	00641769	VERIZON NEW YORK INC	01/28/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE	322.34
03-20	AP	00649865	VERIZON NEW YORK INC	01/16/13	02/15/13	TELECOMSRV/EQ/TOLL CHARGE	106.72
03-28	AP	00654507	AT&T MOBILITY	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	309.23
03-28	AP	00654508	VERIZON NEW YORK INC	02/13/13	03/12/13	TELECOMSRV/EQ/TOLL CHARGE	29.21
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	135.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	435.93
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	28.31
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	18.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,464.28
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
03-14	AP	00641617	PUBLIC PRINTER	02/08/13	02/08/13	PRINTING & REPRODUCTION	145.14
						PRINTING AND REPRODUCTION TOTALS:	148.34
			OTHER SERVICES				
02-16	AP	00628480	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
02-21	AP	00628486	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
03-16	AP	00644950	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
						OTHER SERVICES TOTALS:	9,519.00
			SUPPLIES AND MATERIALS				
01-28	AP	00610584	CRYSTAL SPRINGS	01/12/13	01/12/13	WATER	23.86
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	176.67
02-13	AP	00620560	ADVOCACY DATA	02/06/13	02/06/13	PUBLICATIONS/REFERENCE MAT'L	2,471.56
02-22	AP	00628545	THE WASHINGTON POST	01/25/13	01/24/14	PUBLICATIONS/REFERENCE MAT'L	361.40
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	463.41
03-01	AP	00633342	.....	02/14/13	02/14/13	HABITATION EXPENSE	139.82
03-01	AP	00633829	CRYSTAL SPRINGS	01/23/13	01/25/13	WATER	89.53
03-07	AP	00637521	CRYSTAL SPRINGS	01/14/13	01/18/13	WATER	53.15
03-20	AP	00649869	CRYSTAL SPRINGS	02/11/13	03/05/13	WATER	63.07
03-28	AP	00654509	CRYSTAL SPRINGS	02/19/13	02/19/13	WATER	53.98
03-29	GL	FL00027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-44.10
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	184.64
						SUPPLIES AND MATERIALS TOTALS:	4,036.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL F. DOYLE—Con.						
EQUIPMENT						
01-31	GL	MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS		680.87
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS		680.87
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		680.87
					EQUIPMENT TOTALS:	2,042.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,617.07
					OFFICE TOTALS:	287,617.07
2012 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614740	12/01/12 01/02/13	UNITED STATES POSTAL SERVICE		140.88
01-31	GL	FLG0026198	12/01/12 12/31/12	FRANKED MAIL		-5.65
03-29	GL	FLG0027925	12/01/12 12/31/12	FRANKED MAIL		-24.46
					FRANKED MAIL TOTALS:	110.77
PERSONNEL COMPENSATION						
		CARROLL, DOMENICK A.	01/01/13 01/02/13	COMMUNITY DEVELOPMENT REP		208.33
		CODER, DAVID	01/01/13 01/02/13	TEMPORARY EMPLOYEE		138.89
		D'ALESSANDRO, PAUL J.	01/01/13 01/02/13	DISTRICT DIRECTOR		533.33
		DINKEL, MATTHEW C.	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		491.67
		HEFFLEY, JOSEPH P.	01/01/13 01/02/13	FIELD REPRESENTATIVE CASEWORKE		186.11
		HOWELL, MARK A.	01/01/13 01/02/13	FIELD REPRESENTATIVE CASEWORKE		177.78
		JONES, JOHN R.	01/01/13 01/02/13	CASEWORKER		272.22
		KOVACS, KAMILLA N.	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		277.78
		LEIGHTON-LUCAS, DAVID	01/01/13 01/02/13	CHIEF OF STAFF		934.54
		MALVIN, HANNAH F.	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		194.44
		O'GRADY, JAMISON M.	01/01/13 01/02/13	PART-TIME EMPLOYEE		100.00
		OSTRANDER, KATE	01/01/13 01/02/13	SHARED EMPLOYEE		66.67
		OTT, KATHERINE R.	01/01/13 01/02/13	SR LEGISLATIVE ASSISTANT		294.44
		PREMICK, BERNADETTE	01/01/13 01/02/13	DISTRICT SCHEDULER		316.67
		ROEHRENBECK, JEAN H.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		366.67
		SCHAFFER, JEFFREY	01/01/13 01/02/13	ECON DEVELOPMENT REP		311.11
		SMITH, ALAN G.	01/01/13 01/02/13	FIELD REPRESENTATIVE		352.78
		YOUNG, MARTHA E.	01/01/13 01/02/13	OFFICE MANAGER/SCHEDULER		456.67
					PERSONNEL COMPENSATION TOTALS:	5,680.10
TRAVEL						
01-17	AP	00603950	12/13/12 12/13/12	CARROLL, DOMENICK A.		11.00
					TRAVEL TOTALS:	11.00
RENT, COMMUNICATION, UTILITIES						
01-08	AP	00597455	11/01/12 11/30/12	2600 EAST CARSON STREET ASSOCIATES LP		95.73
01-08	AP	00597457	11/01/12 11/30/12	2600 EAST CARSON STREET ASSOCIATES LP		49.36
01-08	AP	00597461	11/12/12 12/12/12	DUQUESNE LIGHT COMPANY		80.69
01-08	AP	00597472	12/26/12 01/25/13	COMCAST		118.32

01-08	AP	00597474	VERIZON	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	31.41
01-08	AP	00597476	VERIZON NEW YORK INC	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	28.23
01-17	AP	00603911	VERIZON NEW YORK INC	11/28/12	12/27/12	TELECOMSRV/EQ/TOLL CHARGE	209.05
01-17	AP	00603914	VERIZON NEW YORK INC	11/28/12	12/27/12	TELECOMSRV/EQ/TOLL CHARGE	297.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,828.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	135.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	438.30
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	28.31
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	13.96
01-25	AP	00610579	DUQUESNE LIGHT COMPANY	12/12/12	01/14/13	UTILITIES	83.31
01-25	AP	00610580	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	164.93
01-25	AP	00610582	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	101.94
01-25	AP	00610587	VERIZON NEW YORK INC	12/13/12	01/12/13	TELECOMSRV/EQ/TOLL CHARGE	30.27
01-25	AP	00610590	VERIZON NEW YORK INC	12/10/12	01/09/13	TELECOMSRV/EQ/TOLL CHARGE	224.94
02-05	AP	00615898	2600 EAST CARSON STREET ASSOCIATES LP	03/01/12	03/31/12	UTILITIES	149.52
02-05	AP	00615901	2600 EAST CARSON STREET ASSOCIATES LP	12/01/12	12/31/12	UTILITIES	41.64
02-05	AP	00615903	2600 EAST CARSON STREET ASSOCIATES LP	12/01/12	12/31/12	UTILITIES	114.39
02-06	AP	00615900	2600 EAST CARSON STREET ASSOCIATES LP	03/02/12	04/02/12	UTILITIES	116.60
02-06	AP	00616695	VERIZON	11/16/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE	105.71
02-07	AP	00615231	POSTMASTER WASHINGTON DC	12/31/12	12/31/12	POSTAGE / COURIER / BOX RENTAL	79.88
			OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	5,566.99
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,080.00
01-08	AP	00597459	2600 EAST CARSON STREET ASSOCIATES LP	12/19/12	12/19/12	HABITATION EXPENSE	63.00
01-08	AP	00597896	PITTSBURGH BUSINESS TIMES	01/01/13	12/31/15	PUBLICATIONS/REFERENCE MAT'L	218.00
01-14	AP	00597465	CRYSTAL SPRINGS	11/27/12	11/27/12	WATER	47.06
01-14	AP	00601730	CRYSTAL SPRINGS	10/20/12	10/30/12	WATER	30.49
01-25	AP	00610583	CRYSTAL SPRINGS	12/17/12	12/21/12	WATER	72.70
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-22.05
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	17.97
02-13	AP	00618947	CQ ROLL CALL	01/01/13	01/30/15	PUBLICATIONS/REFERENCE MAT'L	31,000.00
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	8.00
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	1,167.10
02-20	AP	00627567	YOUNG, MARTHA E.	12/30/12	12/30/12	OFFICE SUPPLIES (OUTSIDE)	104.45
02-20	AP	00627606	YOUNG, MARTHA E.	02/07/12	02/07/12	HABITATION EXPENSE	12.35
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	107.97
03-29	GL	FLG0027925	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-94.20
						SUPPLIES AND MATERIALS TOTALS:	32,732.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,181.70
						OFFICE TOTALS:	45,181.70

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2012 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	3,231.70
			PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:	3,231.70
			BLAKE,NATHAN M	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	472.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID DREIER—Con.						
		BLANKENSHIP, APRIL L	01/01/13 01/02/13	SHARED EMPLOYEE		87.56
		CAROLS DONNA J.	01/01/13 01/02/13	OFFICE MANAGER		527.78
		CORTEZ, CARLOS B.	01/01/13 01/02/13	FIELD REP/CASEWORKER		333.33
		HARMSSEN, MARK S.	01/01/13 01/02/13	DISTRICT OFFICE DIRECTOR		833.33
		HENNING, MEGAN E.	01/01/13 01/02/13	STAFF ASSISTANT		277.78
		KOVACS, MARISA A.	01/01/13 01/02/13	STAFF ASSISTANT		194.44
		LAWRENCE, ROBERT	01/01/13 01/02/13	SHARED EMPLOYEE		250.00
		LINSK, REED W.	01/01/13 01/02/13	SR LEGISLATIVE ASSISTANT		277.78
		LYNN, CHERYL	01/01/13 01/02/13	SPECIAL PROJECTS/FIELD REP		416.67
		MELLO, WHITNEY L.	01/01/13 01/02/13	STAFF ASSISTANT		205.56
		OLIVAS, DAVID A.	01/01/13 01/02/13	SENIOR FIELD REPRESENTATIVE		416.67
		REA, RICHARD O.	01/01/13 01/02/13	FIELD REP/STAFF ASST		361.11
		ROBERTSON, TARA	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF		833.33
		SMITH, BRADLEY W.	01/01/13 01/02/13	STAFF DIRECTOR		185.00
		SMITH, BRADLEY W.	01/02/13 01/02/13	STAFF DIRECTOR (OTHER COMPENSATION)		2,590.00
		WALL, ERIN L.	01/01/13 01/02/13	EXECUTIVE ASSISTANT/SCHEDULER		416.67
				PERSONNEL COMPENSATION TOTALS:		8,679.23
		RENT, COMMUNICATION, UTILITIES				
01-07	AP 00596150	SOUTHERN CALIFORNIA EDISON	11/15/12 12/19/12	UTILITIES		321.34
01-09	AP 00599949	SOUTHERN CALIFORNIA EDISON	12/19/12 12/31/12	UTILITIES		164.59
01-17	AP 00604790	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL		20.05
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		177.25
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		971.42
02-26	AP 00631419	XO COMMUNICATIONS	12/07/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE		1,512.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,202.77
		EQUIPMENT				
01-14	AP 00596971	DESKTOP SOLUTIONS INC	11/26/12 11/26/12	MAINTENANCE / REPAIRS		2,500.00
				EQUIPMENT TOTALS:		2,500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,613.70
				OFFICE TOTALS:		17,613.70
2013 HON. TAMMY DUCKWORTH						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			44.92	44.92
		PERSONNEL COMPENSATION			133,916.69	133,916.69
		TRAVEL			1,089.70	1,089.70
		RENT, COMMUNICATION, UTILITIES			13,618.59	13,618.59
		PRINTING AND REPRODUCTION			806.65	806.65
		OTHER SERVICES			6,255.00	6,255.00
		SUPPLIES AND MATERIALS			10,151.45	10,151.45
		EQUIPMENT			1,443.88	1,443.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,326.88	167,326.88

OFFICE TOTALS: 167,326.88 167,326.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL			17.12
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL			38.40
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL			-10.60
									FRANKED MAIL TOTALS:
									44.92

PERSONNEL COMPENSATION

			AWAN, ABID A.	01/03/13	03/31/13	SHARED EMPLOYEE			4,888.90
			BAKALOV, KALINA	02/19/13	03/31/13	LEGISLATIVE ASSISTANT			5,250.00
			BECKER, ANTON J	01/03/13	03/31/13	PRESS SECRETARY			11,733.33
			CARROLL, ZACHARY J	01/03/13	03/31/13	PAID INTERN			733.33
			DRUCKMAN, KELSEY L	01/03/13	03/31/13	SCHEDULER			9,288.90
			FAHEY, KAITLIN E	01/03/13	03/31/13	CHIEF OF STAFF			31,533.33
			GALVIN, ABIGAIL S	01/03/13	03/31/13	STAFF ASST/DISTRICT SCHEDULER			6,844.44
			GIANNONE, SUSAN F.	01/03/13	03/31/13	CONSTITUENT SERVICES ADVOCATE			12,222.23
			HAYES, VIRGINIA M	03/11/13	03/31/13	STAFF ASSISTANT			1,666.67
			NICKSON, MICHAEL A	01/03/13	03/31/13	SHARED EMPLOYEE			4,400.00
			OAKLEY, KEVIN A	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT			8,066.67
			SAMBORN, EVE L	01/16/13	03/31/13	PART-TIME EMPLOYEE			5,000.00
			SOTO-GRAMAJO, SENDY L	03/04/13	03/31/13	DISTRICT DIRECTOR			6,000.00
			UENG, STEPHANIE L	01/03/13	03/31/13	LEGISLATIVE DIRECTOR			17,733.33
			WHITAKER, ERIC K	01/03/13	03/31/13	OUTREACH COORDINATOR			8,555.56
									PERSONNEL COMPENSATION TOTALS:
									133,916.69

TRAVEL

02-12	AP	00620174	GALVIN, ABIGAIL S.	01/04/13	01/08/13	PRIVATE AUTO MILEAGE			56.17
02-12	AP	00620176	GALVIN, ABIGAIL S.	01/09/13	01/31/13	PRIVATE AUTO MILEAGE			206.56
02-21	AP	00629011	GIANNONE, SUSAN F.	01/07/13	01/07/13	PRIVATE AUTO MILEAGE			3.11
02-21	AP	00629013	GIANNONE, SUSAN F.	01/16/13	01/30/13	PRIVATE AUTO MILEAGE			28.02
03-01	AP	00634142	CITIBANK GOV CARD SERVICE	01/13/13	01/25/13	COMMERCIAL TRANSPORTATION			455.60
03-13	AP	00640489	WHITAKER, ERIC K.	01/30/13	02/28/13	PRIVATE AUTO MILEAGE			151.70
03-13	AP	00640491	GIANNONE, SUSAN F.	02/21/13	02/21/13	PRIVATE AUTO MILEAGE			14.01
03-13	AP	00640493	GALVIN, ABIGAIL S.	02/10/13	02/28/13	PRIVATE AUTO MILEAGE			174.53
									TRAVEL TOTALS:
									1,089.70

RENT, COMMUNICATION, UTILITIES

02-08	AP	00618774	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL			13.59
02-11	AP	00619411	FEDERAL EXPRESS CORP	01/22/13	01/22/13	POSTAGE / COURIER / BOX RENTAL			580.54
02-12	AP	00620181	FAHEY, KAITLIN E.	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL			36.00
02-20	AP	00627940	CHICAGO POWER COMMUNICATIONS INC	01/10/13	01/10/13	TELECOMSRV/EQ/TOLL CHARGE			280.00
02-21	AP	00627354	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL			26.95
02-25	AP	00630422	1701 E. WOODFIELD ROAD LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)			2,475.00
02-25	AP	00630427	1701 E. WOODFIELD ROAD LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)			2,475.00
02-26	AP	00629921	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL			759.71
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)			28.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)			103.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)			225.35
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)			9.11
02-27	AP	00630266	FEDEX	01/22/13	01/22/13	POSTAGE / COURIER / BOX RENTAL			580.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TAMMY DUCKWORTH—Con.						
03-01	AP 00633129	COMED	01/07/13 01/25/13	UTILITIES		144.50
03-08	AP 00638813	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL		5.95
03-13	AP 00640485	COMED	01/25/13 02/26/13	UTILITIES		234.23
03-16	AP 00644250	1701 E. WOODFIELD ROAD LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,475.00
03-18	AP 00645777	AT&T	01/04/13 02/03/13	TELECOMSRV/EQ/TOLL CHARGE		302.76
03-19	AP 00645780	AT&T	02/04/13 03/03/13	TELECOMSRV/EQ/TOLL CHARGE		338.89
03-19	AP 00645784	HAYES, VIRGINIA M.	03/11/13 03/11/13	POSTAGE / COURIER / BOX RENTAL		10.60
03-27	AR AC-07653	FEDERAL EXPRESS CORP	01/22/13 01/22/13	POSTAGE / COURIER / BOX RENTAL		-580.54
03-28	AP 00654578	MCI	01/11/13 01/11/13	TELECOMSRV/EQ/TOLL CHARGE		9.71
03-28	AP 00654582	MCI	01/15/13 02/08/13	TELECOMSRV/EQ/TOLL CHARGE		711.93
03-28	AP 00654587	MCI	02/11/13 03/07/13	TELECOMSRV/EQ/TOLL CHARGE		809.26
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		28.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		95.25
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		1,440.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,618.59
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		43.90
02-27	AP 00630249	DAVID L. ANDRUKITUS INC	02/13/13 02/13/13	PRINTING & REPRODUCTION		702.50
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		60.25
				PRINTING AND REPRODUCTION TOTALS:		806.65
OTHER SERVICES						
01-16	AP 00603358	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00623383	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-20	AP 00627945	CHICAGO POWER COMMUNICATIONS INC	01/24/13 01/24/13	EQUIPMENT INSTALLATION		600.00
03-16	AP 00643906	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		6,255.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		527.32
02-14	AP 00621228	THE NEW YORK TIMES	01/26/13 02/22/13	PUBLICATIONS/REFERENCE MAT'L		32.20
02-14	AP 00621231	CHICAGO TRIBUNE	01/24/13 01/22/14	PUBLICATIONS/REFERENCE MAT'L		273.00
02-14	AP 00621233	HAGUE QUALITY WATER OF MD INC	01/25/13 02/24/13	WATER		138.00
02-15	AP 00621220	PADDOCK PUBLICATIONS	01/25/13 01/23/14	PUBLICATIONS/REFERENCE MAT'L		219.40
02-20	AP 00627932	GIANNONE, SUSAN F.	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE)		43.99
02-20	AP 00627933	GIANNONE, SUSAN F.	01/29/13 01/29/13	OFFICE SUPPLIES (OUTSIDE)		7.62
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		167.52
03-01	AP 00633131	TV EYES INC	03/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,200.00
03-13	AP 00640470	WHITAKER, ERIC K.	02/23/13 02/23/13	FOOD & BEVERAGE		49.92
03-13	AP 00640472	BLOOMBERG FINANCE LP	02/15/13 02/14/14	PUBLICATIONS/REFERENCE MAT'L		6,201.00
03-13	AP 00640473	HAGUE QUALITY WATER OF MD INC	02/25/13 03/24/13	WATER		63.00
03-13	AP 00640480	THE NEW YORK TIMES	02/23/13 03/22/13	PUBLICATIONS/REFERENCE MAT'L		34.13
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-16.45
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		210.80
				SUPPLIES AND MATERIALS TOTALS:		10,151.45

EQUIPMENT									
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS			119.33
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES			28.63
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS			119.33
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES			28.63
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS			119.33
03-29	GL	RPY0027892	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES			500.00
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES			528.63
							EQUIPMENT TOTALS:		1,443.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		167,326.88
							OFFICE TOTALS:		167,326.88

2013 HON. SEAN P. DUFFY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	586.39	586.39
PERSONNEL COMPENSATION	230,193.37	230,193.37
TRAVEL	16,396.08	16,396.08
TRANSPORTATION OF THINGS	384.00	384.00
RENT, COMMUNICATION, UTILITIES	7,141.78	7,141.78
PRINTING AND REPRODUCTION	628.62	628.62
OTHER SERVICES	16,972.00	16,972.00
SUPPLIES AND MATERIALS	3,982.47	3,982.47
EQUIPMENT	1,152.30	1,152.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,437.01	277,437.01
OFFICE TOTALS:	277,437.01	277,437.01

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL			-21.48
02-26	AP	00632095	.....	01/03/13	01/31/13	FRANKED MAIL			142.97
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL			-58.83
03-28	AP	00655665	.....	02/01/13	02/28/13	FRANKED MAIL			540.17
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL			-16.44
							FRANKED MAIL TOTALS:		586.39
PERSONNEL COMPENSATION									
		ACORNLEY, MARK A		01/03/13	03/31/13	SHARED EMPLOYEE			2,708.33
		ANDERSON, DAVID G.		01/03/13	03/31/13	DISTRICT DIRECTOR			29,822.23
		BARNES,SENTELL F		01/03/13	03/31/13	LEGISLATIVE ASSISTANT			10,999.99
		BEIL,FABIAN		01/14/13	03/31/13	PAID INTERN			1,668.33
		BERKHAIN,JOCELYN J		01/03/13	03/31/13	CONSTITUENT SERVICE DIRECTOR			11,122.23
		BLOM,BRYAN C		01/03/13	03/31/13	LEGISLATIVE DIRECTOR			20,166.67
		CRONIN,MARGARET		01/03/13	03/31/13	DISTRICT SCHEDULER			8,555.57
		GARZA,JESSE		01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR			14,666.67
		GENTZEL,JOHN G		01/03/13	03/31/13	LEGISLATIVE DIRECTOR			23,222.23
		HAMILL,ROBERT B		01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT			8,555.57
		HOELTER,JONATHAN T		01/03/13	03/31/13	LEGISLATIVE ASSISTANT			11,977.77
		MANECKE,KIMBERLY		01/03/13	03/31/13	STAFF ASSISTANT			8,188.90
		MEACHUM, CHARLES P		01/04/13	03/31/13	CHIEF OF STAFF			36,250.00
		NIMSGERN,THOMAS		01/03/13	03/31/13	STAFF ASSISTANT			6,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SEAN P. DUFFY—Con.						
		POSSEHL,KATIE J	01/03/13 03/31/13	STAFF ASSISTANT	5,866.67	
		REILLY,JACQUELINE M	01/03/13 03/31/13	SCHEDULER/EXEC ASST	9,777.77	
		SCHWANZ,NATHAN E	01/03/13 03/31/13	STAFF ASSISTANT	10,266.67	
		WILLETT,MARY M	01/03/13 03/31/13	REGIONAL REPRESENTATIVE	9,777.77	
					PERSONNEL COMPENSATION TOTALS:	230,193.37
TRAVEL						
02-21	AP 00628506	HON. SEAN DUFFY	01/06/13 01/23/13	PRIVATE AUTO MILEAGE	592.11	
02-21	AP 00628507	HON. SEAN DUFFY	01/24/13 01/28/13	PRIVATE AUTO MILEAGE	228.48	
02-26	AP 00630454	WILLETT, MARY M.	01/03/13 01/30/13	PRIVATE AUTO MILEAGE	1,069.47	
02-26	AP 00630457	SCHWANZ, NATHAN	01/04/13 01/31/13	PRIVATE AUTO MILEAGE	877.71	
02-26	AP 00630536	GARZA, JESSE	01/19/13 01/20/13	LODGING	126.65	
02-26	AP 00630539	ANDERSON, DAVID G.	01/10/13 01/25/13	PRIVATE AUTO MILEAGE	571.20	
02-26	AP 00630543	ANDERSON, DAVID G.	01/10/13 01/25/13	PRIVATE AUTO MILEAGE	282.54	
02-26	AP 00630556	SCHWANZ, NATHAN	01/31/13 02/12/13	PRIVATE AUTO MILEAGE	124.95	
02-26	AP 00630561	BERKHAHN, JOCELYN J.	01/28/13 01/28/13	PRIVATE AUTO MILEAGE	77.52	
02-26	AP 00630568	GARZA, JESSE	01/03/13 01/31/13	PRIVATE AUTO MILEAGE	919.02	
02-27	AP 00631787	ANDERSON, DAVID G.	02/12/13 02/13/13	LODGING	101.91	
02-28	AP 00632413	CITIBANK GOV CARD SERVICE	01/07/13 02/15/13	TRAVEL SUBSISTENCE	1,760.50	
03-07	AP 00636904	REILLY, JACQUELINE M.	01/14/13 02/25/13	PRIVATE AUTO MILEAGE	57.02	
03-12	AP 00639375	NIMSGERN, THOMAS	01/07/13 01/24/13	PRIVATE AUTO MILEAGE	782.34	
03-12	AP 00639379	NIMSGERN, THOMAS	01/08/13 01/09/13	LODGING	70.00	
03-12	AP 00639385	HON. SEAN DUFFY	02/04/13 02/25/13	PRIVATE AUTO MILEAGE	588.54	
03-12	AP 00639392	NIMSGERN, THOMAS	01/24/13 01/26/13	PRIVATE AUTO MILEAGE	205.02	
03-18	AP 00642286	BLOM, BRYAN	02/19/13 02/19/13	TRAVEL SUBSISTENCE	19.00	
03-18	AP 00642287	BLOM, BRYAN	02/21/13 02/21/13	MEALS	8.65	
03-18	AP 00642289	BLOM, BRYAN	02/17/13 02/22/13	TAXI/PARKING/TOLLS	40.00	
03-21	AP 00649048	BERKHAHN, JOCELYN J.	02/02/13 02/28/13	PRIVATE AUTO MILEAGE	476.85	
03-21	AP 00649050	CRONIN, MARGARET	02/25/13 02/25/13	PRIVATE AUTO MILEAGE	17.85	
03-21	AP 00649054	GARZA, JESSE	02/01/13 02/26/13	PRIVATE AUTO MILEAGE	668.10	
03-21	AP 00649057	NIMSGERN, THOMAS	02/09/13 02/27/13	PRIVATE AUTO MILEAGE	729.30	
03-21	AP 00649064	SCHWANZ, NATHAN	02/16/13 02/28/13	PRIVATE AUTO MILEAGE	361.08	
03-25	AP 00651726	ANDERSON, DAVID G.	01/10/13 01/10/13	TAXI/PARKING/TOLLS	4.50	
03-25	AP 00651996	WILLETT, MARY M.	02/01/13 02/27/13	PRIVATE AUTO MILEAGE	732.87	
03-26	AP 00651722	CITIBANK GOV CARD SERVICE	01/07/13 03/12/13	TRAVEL SUBSISTENCE	4,902.90	
					TRAVEL TOTALS:	16,396.08
TRANSPORTATION OF THINGS						
03-07	AP 00636914	WHERLEY MOVING SYSTEMS INC	02/14/13 02/14/13	FREIGHT CHARGES	384.00	
					TRANSPORTATION OF THINGS TOTALS:	384.00
RENT, COMMUNICATION, UTILITIES						
01-29	AP 00610288	CHARTER COMMUNICATIONS	12/01/12 01/09/13	TELECOMSRV/EQ/TOLL CHARGE	325.60	
01-30	AP 00613000	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL	5.48	
01-31	AP 00611525	VERIZON BUSINESS SERVICES	01/06/13 01/06/13	TELECOMSRV/EQ/TOLL CHARGE	22.15	
02-04	AP 00613105	CHARTER COMMUNICATIONS	01/10/13 02/09/13	UTILITIES	328.63	

02-04	AP	00613757	WISCONSIN PUBLIC SERVICE	12/04/12	01/04/13	UTILITIES	199.39
02-04	AP	00613758	WISCONSIN PUBLIC SERVICE	12/03/12	01/03/13	UTILITIES	33.97
02-08	AP	00618774	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	6.47
02-14	AP	00621948	TELEPHONE ASSOCIATES INC	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	212.03
02-21	AP	00628503	AIRFIBER	02/01/13	02/01/13	UTILITIES	84.29
02-26	AP	00630452	CHARTER COMMUNICATIONS	02/10/13	03/09/13	UTILITIES	344.72
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	103.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	110.75
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	879.63
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	87.72
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.20
02-27	AP	00631784	ANDERSON, DAVID G.	02/07/13	02/12/13	TEMPORARY SPACE RENTAL	355.50
02-27	AP	00631797	WISCONSIN PUBLIC SERVICE	01/03/13	02/04/13	UTILITIES	293.59
03-01	AP	00634434	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	4.56
03-07	AP	00636259	VERIZON BUSINESS SERVICES	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	24.20
03-21	AP	00649023	TELEPHONE ASSOCIATES INC	03/01/13	03/31/13	UTILITIES	464.02
03-21	AP	00649078	AIRFIBER	03/01/13	03/01/13	UTILITIES	84.29
03-25	AP	00651725	ANDERSON, DAVID G.	01/07/13	01/22/13	TEMPORARY SPACE RENTAL	605.00
03-25	AP	00651989	CHARTER COMMUNICATIONS	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE	356.79
03-28	AP	00653700	WISCONSIN PUBLIC SERVICE	02/05/13	03/31/13	UTILITIES	175.75
03-28	AP	00653702	WISCONSIN PUBLIC SERVICE	02/04/13	03/04/13	UTILITIES	71.02
03-28	AP	00653706	VERIZON BUSINESS SERVICES	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	24.60
03-28	GL	HRS0027829		02/01/13	02/28/13	RECORDING - (TRANSFER)	295.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	599.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	110.75
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	772.76
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	87.72
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	0.20
03-29	GL	GRP0027896		03/01/13	03/31/13	HIR GRAPHICS (TRANSFER)	73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,141.78
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	16.00
01-30	AP	00611527	ACCURATE WORD LLC	01/09/13	01/09/13	PRINTING & REPRODUCTION	24.95
02-15	AP	00622030	ACCURATE WORD LLC	01/18/13	01/18/13	PRINTING & REPRODUCTION	266.00
02-20	AP	00621137	CAWLEY	01/28/13	01/28/13	PRINTING & REPRODUCTION	31.12
02-20	AP	00621140	ACCURATE WORD LLC	01/28/13	01/28/13	PRINTING & REPRODUCTION	24.95
03-07	AP	00636908	ACCURATE WORD LLC	02/22/13	02/22/13	PRINTING & REPRODUCTION	60.85
03-21	AP	00649069	ACCURATE WORD LLC	03/08/13	03/08/13	PRINTING & REPRODUCTION	89.90
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	13.00
03-28	AP	00653704	ACCURATE WORD LLC	03/15/13	03/15/13	PRINTING & REPRODUCTION	101.85
						PRINTING AND REPRODUCTION TOTALS:	628.62
			OTHER SERVICES				
01-16	AP	00603413	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-01	AP	00615193	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-15	AP	00622010	K-TECH KLEENING SYSTEMS INC	01/01/13	12/31/13	JANITORIAL AND MAINT SERV	2,544.00
02-15	AP	00622022	URBAN SERVICE CLEANING CO.	01/01/13	12/31/13	JANITORIAL AND MAINT SERV	1,378.00
02-16	AP	00623440	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00624292	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-26	AP	00630534	GARZA, JESSE	01/19/13	01/19/13	TRAINING	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SEAN P. DUFFY—Con.						
02-27	AP 00630466	CRITICAL MENTION	01/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-27	AP 00631790	ANDERSON, DAVID G.	02/12/13 02/13/13	TRAINING .....EMAIL & RLTD SERV		100.00
03-07	AP 00636902	FIRESIDE21	02/20/13 02/20/13	WEB DEV HST.EMAIL & RLTD SERV		500.00
03-16	AP 00643962	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00644802	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	16,972.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-50.40
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		189.59
02-04	AP 00613750	HADLEY OFFICE PRODUCTS INC	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE)		132.40
02-04	AP 00613751	HADLEY OFFICE PRODUCTS INC	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE)		40.96
02-04	AP 00613755	STERLING WATER INC	01/01/13 01/31/13	WATER		6.54
02-05	AP 00616192	THE LAKELAND TIMES	01/18/13 01/17/14	PUBLICATIONS/REFERENCE MAT'L		55.00
02-05	AP 00616204	IRON COUNTY MINER	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		38.00
02-05	AP 00616209	MELLEN WEEKLY RECORD	01/03/13 01/02/14	PUBLICATIONS/REFERENCE MAT'L		38.00
02-07	AP 00616201	THE STAR NEWS	01/04/13 01/03/14	PUBLICATIONS/REFERENCE MAT'L		40.00
02-14	AP 00621959	THE STAR JOURNAL	01/31/13 01/30/14	PUBLICATIONS/REFERENCE MAT'L		92.50
02-20	AP 00621136	CANTEEN REFRESHMENT SERVICES	02/01/13 02/28/13	FOOD & BEVERAGE		15.00
02-20	AP 00621139	HALCO PRESS LLC	01/01/13 12/30/13	PUBLICATIONS/REFERENCE MAT'L		28.00
02-21	AP 00628505	STERLING WATER INC	01/15/13 01/15/13	WATER		29.37
02-26	AP 00630447	HADLEY OFFICE PRODUCTS INC	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE)		86.25
02-26	AP 00630450	K-TECH KLEENING SYSTEMS INC	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		65.41
02-26	AP 00630468	CMDI	01/30/13 01/30/13	PUBLICATIONS/REFERENCE MAT'L		893.04
02-26	AP 00630471	CAPITOLHOST	01/25/13 01/25/13	FOOD & BEVERAGE		30.00
02-26	AP 00630524	GARZA, JESSE	01/07/13 01/07/13	OFFICE SUPPLIES (OUTSIDE)		20.01
02-26	AP 00630552	SCHWANZ, NATHAN	01/23/13 01/23/13	FOOD & BEVERAGE		35.00
02-26	AP 00630565	BERKHAHN, JOCELYN J.	01/15/13 01/15/13	FOOD & BEVERAGE		12.00
02-27	AP 00631794	STERLING WATER INC	01/29/13 02/28/13	WATER		85.66
02-27	AP 00631800	CANTEEN REFRESHMENT SERVICES	02/14/13 02/14/13	FOOD & BEVERAGE		130.40
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-239.50
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		501.46
03-07	AP 00636261	THE CHIPPEWA HERALD	02/24/13 08/23/13	PUBLICATIONS/REFERENCE MAT'L		116.50
03-12	AP 00639378	NIMSGERN, THOMAS	01/07/13 01/07/13	OFFICE SUPPLIES (OUTSIDE)		5.63
03-13	AP 00639930	METRO SALES INC	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		212.64
03-18	AP 00639374	CANTEEN REFRESHMENT SERVICES	03/01/13 03/31/13	FOOD & BEVERAGE		15.00
03-18	AP 00642281	TRI-STATE BUSINESS SYSTEMS INC	03/04/13 03/04/13	OFFICE SUPPLIES (OUTSIDE)		227.44
03-21	AP 00649040	BERKHAHN, JOCELYN J.	02/11/13 02/11/13	FOOD & BEVERAGE		25.00
03-21	AP 00649043	BERKHAHN, JOCELYN J.	02/18/13 02/18/13	OFFICE SUPPLIES (OUTSIDE)		52.20
03-21	AP 00649062	NIMSGERN, THOMAS	02/20/13 02/20/13	OFFICE SUPPLIES (OUTSIDE)		53.93
03-21	AP 00649072	METRO SALES INC	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		247.64
03-21	AP 00649075	HADLEY OFFICE PRODUCTS INC	03/05/13 03/05/13	OFFICE SUPPLIES (OUTSIDE)		385.79
03-25	AP 00651993	STERLING WATER INC	03/01/13 03/31/13	WATER		6.40
03-25	AP 00651999	WILLETT, MARY M.	02/07/13 02/07/13	FOOD & BEVERAGE		35.00

03-29	GL	FLG0027925	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-37.35
03-29	GL	RMS0027933	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	361.96
SUPPLIES AND MATERIALS TOTALS:						3,982.47
EQUIPMENT						
01-31	GL	MNT0026186	01/01/13	01/31/13	MAINTENANCE / REPAIRS	384.10
02-28	GL	MNT0026964	02/01/13	02/28/13	MAINTENANCE / REPAIRS	384.10
03-29	GL	MNT0027885	03/01/13	03/31/13	MAINTENANCE / REPAIRS	384.10
EQUIPMENT TOTALS:						1,152.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						277,437.01
OFFICE TOTALS:						277,437.01

2012 HON. SEAN P. DUFFY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	317.73
FRANKED MAIL TOTALS:						317.73	

PERSONNEL COMPENSATION

ACORNLEY, MARK A	01/01/13	01/02/13	SHARED EMPLOYEE	72.22
ANDERSON, DAVID G.	01/01/13	01/02/13	DISTRICT DIRECTOR	677.78
BARNES,SENTELL F	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	305.56
BERKHAHN,JOCELYN J	01/01/13	01/02/13	CONSTITUENT SERVICE DIRECTOR	252.78
BLOM,BRYAN C	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	458.33
CRONIN,MARGARET	01/01/13	01/02/13	DISTRICT SCHEDULER	194.44
GENTZEL,JOHN G	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	527.78
HAMILL,ROBERT B	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	194.44
HOELTER,JONATHAN T	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	272.22
MANECKE,KIMBERLY	01/01/13	01/02/13	STAFF ASSISTANT	186.11
NIMSGERN,THOMAS	01/01/13	01/02/13	STAFF ASSISTANT	150.00
POSSEHL,KATIE J	01/01/13	01/02/13	STAFF ASSISTANT	133.33
REILLY,JACQUELINE M	01/01/13	01/02/13	SCHEDULER/EXEC ASST	222.22
SCHWANZ,NATHAN E	01/01/13	01/02/13	STAFF ASSISTANT	233.33
WILLETT,MARY M	01/01/13	01/02/13	REGIONAL REPRESENTATIVE	222.22
PERSONNEL COMPENSATION TOTALS:				4,102.76

TRAVEL

01-29	AP	00610318	SCHWANZ, NATHAN	12/03/12	12/19/12	PRIVATE AUTO MILEAGE	316.71
01-29	AP	00610322	WILLETT, MARY M.	12/05/12	12/27/12	PRIVATE AUTO MILEAGE	606.90
01-29	AP	00610328	ANDERSON, DAVID G.	11/07/12	11/29/12	PRIVATE AUTO MILEAGE	489.09
01-29	AP	00610330	ANDERSON, DAVID G.	12/03/12	12/19/12	PRIVATE AUTO MILEAGE	810.90
01-29	AP	00610340	BERKHAHN, JOCELYN J.	11/17/12	11/17/12	PRIVATE AUTO MILEAGE	91.80
01-29	AP	00610341	BERKHAHN, JOCELYN J.	12/21/12	12/21/12	PRIVATE AUTO MILEAGE	188.70
01-29	AP	00610349	NIMSGERN, THOMAS	12/20/12	12/21/12	PRIVATE AUTO MILEAGE	239.70
01-30	AP	00610338	CRONIN, MARGARET	12/03/12	12/03/12	PRIVATE AUTO MILEAGE	230.52
01-30	AP	00611512	HON. SEAN DUFFY	12/07/12	12/30/12	PRIVATE AUTO MILEAGE	269.28
01-30	AP	00611516	ANDERSON, DAVID G.	11/28/12	11/29/12	TAXI/PARKING/TOLLS	5.25
01-30	AP	00612232	ANDERSON, DAVID G.	12/04/12	12/05/12	COMMERCIAL TRANSPORTATION	237.20
01-30	AP	00612237	ANDERSON, DAVID G.	12/04/12	12/06/12	TAXI/PARKING/TOLLS	111.60
01-30	AP	00612241	ANDERSON, DAVID G.	12/04/12	12/06/12	LODGING	285.74
01-30	AP	00612245	TORKKO, DAVID M.	05/10/12	05/10/12	PRIVATE AUTO MILEAGE	5.61
01-30	AP	00612248	TORKKO, DAVID M.	05/24/12	05/25/12	LODGING	86.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SEAN P. DUFFY—Con.						
02-04	AP 00613100	CITIBANK GOV CARD SERVICE	11/30/12 12/21/12	COMMERCIAL TRANSPORTATION		2,865.00
02-04	AP 00613863	TORKKO, DAVID M.	05/01/12 05/22/12	GASOLINE		429.07
02-04	AP 00613869	TORKKO, DAVID M.	05/16/12 05/23/12	LODGING		247.14
02-27	AP 00632406	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION		128.80
03-27	AP 00653123	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	TRAVEL SUBSISTENCE		128.90
					TRAVEL TOTALS:	7,774.16
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00597091	CHARTER COMMUNICATIONS	11/10/12 12/09/12	UTILITIES		335.80
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		110.75
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		855.16
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)		87.72
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		0.20
01-24	GL HRS0025914		12/01/12 12/31/12	RECORDING - (TRANSFER)		745.00
01-29	AP 00610268	VERIZON BUSINESS SERVICES	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		18.48
01-29	AP 00610285	AIRFIBER	12/01/12 12/01/12	UTILITIES		84.29
01-29	AP 00610309	CONSTITUENT SERVICES INC	12/10/12 12/10/12	TELECOMSRV/EQ/TOLL CHARGE		128.25
01-29	AP 00610323	WILLETT, MARY M.	12/10/12 12/10/12	TEMPORARY SPACE RENTAL		40.00
01-30	AP 00610277	WISCONSIN PUBLIC SERVICE	11/02/12 12/04/12	UTILITIES		187.69
01-30	AP 00611529	AIRFIBER	01/01/13 01/01/13	UTILITIES		84.29
01-30	AP 00612453	TELEPHONE ASSOCIATES INC	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		220.55
01-31	AP 00611508	WAUSAU WATER WORKS	09/04/12 12/03/12	UTILITIES		58.53
02-04	AP 00613877	TORKKO, DAVID M.	05/08/12 05/08/12	TEMPORARY SPACE RENTAL		340.00
02-04	AP 00613883	TORKKO, DAVID M.	05/08/12 05/08/12	TEMPORARY SPACE RENTAL		112.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,448.71
PRINTING AND REPRODUCTION						
01-29	AP 00610316	ACCURATE WORD LLC.	12/27/12 12/27/12	PRINTING & REPRODUCTION		24.95
					PRINTING AND REPRODUCTION TOTALS:	24.95
SUPPLIES AND MATERIALS						
01-29	AP 00610278	ANTIGO DAILY JOURNAL	12/31/12 12/30/13	PUBLICATIONS/REFERENCE MAT'L		58.25
01-29	AP 00610281	DULUTH NEWS TRIBUNE	12/31/12 05/30/13	PUBLICATIONS/REFERENCE MAT'L		112.84
01-29	AP 00610283	NATIONAL NEWS AGENCY INC	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		1,331.10
01-29	AP 00610313	CANTEEN REFRESHMENT SERVICES	12/16/12 12/16/12	FOOD & BEVERAGE		15.90
01-29	AP 00610347	BERKHAIN, JOCELYN J.	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)		28.13
01-30	AP 00611521	ANDERSON, DAVID G.	11/29/12 11/29/12	FOOD & BEVERAGE		40.00
02-04	AP 00613103	TRI-STATE BUSINESS SYSTEMS INC	12/12/12 12/12/12	OFFICE SUPPLIES (OUTSIDE)		135.00
02-04	AP 00613104	TRI-STATE BUSINESS SYSTEMS INC	12/13/12 12/13/12	OFFICE SUPPLIES (OUTSIDE)		173.71
02-04	AP 00613872	TORKKO, DAVID M.	05/10/12 05/21/12	AUTO EXPENSES		20.04
02-05	AP 00616197	THE NORTHWOODS RIVER NEWS	12/04/12 12/03/13	PUBLICATIONS/REFERENCE MAT'L		90.00
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		87.95
03-25	AP 00651728	ANDERSON, DAVID G.	11/12/12 12/08/12	FOOD & BEVERAGE		60.00
					SUPPLIES AND MATERIALS TOTALS:	2,152.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,821.23

						OFFICE TOTALS:	<u>17,821.23</u>
2011 HON. SEAN P. DUFFY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-14	AP	00622062	CHICAGO FLAG COMPANY	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	73.22
02-14	AP	00622062	CHICAGO FLAG COMPANY	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE)	79.78
						SUPPLIES AND MATERIALS TOTALS:	<u>153.00</u>
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>153.00</u>
						OFFICE TOTALS:	<u>153.00</u>

2013 HON. JEFF DUNCAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	804.31	804.31
PERSONNEL COMPENSATION	191,270.48	191,270.48
TRAVEL	19,910.49	19,910.49
RENT, COMMUNICATION, UTILITIES	11,506.32	11,506.32
PRINTING AND REPRODUCTION	282.49	282.49
OTHER SERVICES	12,822.50	12,822.50
SUPPLIES AND MATERIALS	1,229.04	1,229.04
EQUIPMENT	1,190.25	1,190.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:		<u>239,015.88</u>
OFFICE TOTALS:		<u>239,015.88</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0026198		01/20/13	01/31/13	FRANKED MAIL	-11.51
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	288.81
02-28	GL	FLG0027024		02/20/13	02/28/13	FRANKED MAIL	-6.16
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	560.27
03-29	GL	FLG0027925		03/20/13	03/31/13	FRANKED MAIL	-27.10
						FRANKED MAIL TOTALS:	<u>804.31</u>

PERSONNEL COMPENSATION

ADKINS, RICKY L	01/03/13	03/31/13	DISTRICT DIRECTOR	21,278.90
EDWARDS, BENJAMIN C	01/25/13	03/31/13	PAID INTERN	1,718.75
GROSS, JOSHUA D	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	18,565.57
HALL, WILLIAM T	01/03/13	03/31/13	SCHEDULER/CONST. SERVICES MGR	9,513.33
HARMAN, JAN B	01/03/13	03/31/13	PART-TIME EMPLOYEE	4,277.77
HARRIS, AMBER E	01/03/13	03/31/13	SHARED EMPLOYEE	1,795.01
HART, TOSHA L	01/03/13	03/31/13	CASEWORKER	8,646.00
HUFF, ROBIN B	01/03/13	03/31/13	GRANT COORDINATOR/CASEWORKER	7,748.90
KLUMP, ALLEN G	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	11,958.23
MCCORD, JANICE C	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	12,456.90
PAXTON, CALEB B	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	10,472.00
RANIERI, HILARY N	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	6,844.43
ROSS, JOHN E	01/03/13	03/31/13	SHARED EMPLOYEE	3,066.99
SHERER, JORDAN D	01/03/13	03/31/13	PRESS ASSIST/CONSTITUENT LIAIS	7,944.43
SMITH, WALKER C	01/03/13	03/31/13	REGIONAL DIRECTOR	11,178.43
ULRICH, REBECCA G	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	7,955.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF DUNCAN—Con.						
		VALAINIS, LAUREN	01/03/13 03/31/13	STAFF ASSISTANT-PRESS		7,333.33
		WILLIAMS, WILLIAM E	01/03/13 03/31/13	CHIEF OF STAFF		38,516.17
					PERSONNEL COMPENSATION TOTALS:	191,270.48
TRAVEL						
01-18	AP 00604390	HALL, WILLIAM T.	01/03/13 01/04/13	PRIVATE AUTO MILEAGE		3.82
01-29	AP 00612430	WILLIAMS, WILLIAM E.	01/03/13 01/24/13	PRIVATE AUTO MILEAGE		618.00
01-30	AP 00612629	HUFF, ROBIN B.	01/15/13 01/15/13	PRIVATE AUTO MILEAGE		70.00
01-30	AP 00612631	HUFF, ROBIN B.	01/15/13 01/15/13	TRAVEL SUBSISTENCE		16.00
02-06	AP 00615566	CITIBANK GOV CARD SERVICE	01/17/13 01/17/13	COMMERCIAL TRANSPORTATION		150.00
02-06	AP 00615568	KLUMP, ALLEN	01/06/13 01/27/13	PRIVATE AUTO MILEAGE		772.00
02-08	AP 00617632	HON. JEFFREY DUNCAN	02/04/13 02/04/13	TRAVEL SUBSISTENCE		11.38
02-08	AP 00617639	HARMAN, JAN B	01/04/13 01/25/13	PRIVATE AUTO MILEAGE		347.50
02-08	AP 00617646	KLUMP, ALLEN	01/22/13 01/25/13	LODGING		450.00
02-08	AP 00617648	KLUMP, ALLEN	01/20/13 01/25/13	TRAVEL SUBSISTENCE		109.67
02-08	AP 00617967	CITIBANK GOV CARD SERVICE	01/02/13 01/23/13	TRAVEL SUBSISTENCE		79.61
02-08	AP 00617970	CITIBANK GOV CARD SERVICE	01/14/13 01/16/13	COMMERCIAL TRANSPORTATION		267.30
02-08	AP 00617972	CITIBANK GOV CARD SERVICE	01/22/13 01/23/13	COMMERCIAL TRANSPORTATION		267.30
02-08	AP 00617975	CITIBANK GOV CARD SERVICE	01/15/13 01/16/13	LODGING		216.41
02-08	AP 00617977	CITIBANK GOV CARD SERVICE	01/22/13 01/22/13	COMMERCIAL TRANSPORTATION		198.00
02-08	AP 00617983	CITIBANK GOV CARD SERVICE	12/30/12 01/25/13	TRAVEL SUBSISTENCE		110.85
02-08	AP 00617985	CITIBANK GOV CARD SERVICE	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION		1,054.60
02-08	AP 00617990	CITIBANK GOV CARD SERVICE	01/21/13 01/21/13	COMMERCIAL TRANSPORTATION		1,249.10
02-08	AP 00617991	CITIBANK GOV CARD SERVICE	01/22/13 01/22/13	COMMERCIAL TRANSPORTATION		0.20
02-08	AP 00617994	CITIBANK GOV CARD SERVICE	01/27/13 01/27/13	COMMERCIAL TRANSPORTATION		1,584.80
02-12	AP 00619930	CITIBANK GOV CARD SERVICE	02/04/13 02/04/13	COMMERCIAL TRANSPORTATION		722.30
02-13	AP 00619917	HON. JEFFREY DUNCAN	01/25/13 01/26/13	PRIVATE AUTO MILEAGE		73.50
02-19	AP 00622348	ADKINS, RICKY L.	01/07/13 01/30/13	PRIVATE AUTO MILEAGE		359.00
02-20	AP 00627126	GROSS, JOSHUA D.	01/07/13 01/07/13	TAXI/PARKING/TOLLS		20.00
02-25	AP 00629138	ADKINS, RICKY L.	01/22/13 01/23/13	LODGING		102.29
02-25	AP 00629143	ADKINS, RICKY L.	01/08/13 01/25/13	TRAVEL SUBSISTENCE		45.57
02-27	AP 00631484	CITIBANK GOV CARD SERVICE	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION		218.90
02-27	AP 00632988	CITIBANK GOV CARD SERVICE	02/16/13 02/16/13	COMMERCIAL TRANSPORTATION		249.80
03-12	AP 00639796	CITIBANK GOV CARD SERVICE	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION		1,269.30
03-12	AP 00639801	CITIBANK GOV CARD SERVICE	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION		644.90
03-12	AP 00639803	CITIBANK GOV CARD SERVICE	02/01/13 02/24/13	TRAVEL SUBSISTENCE		166.72
03-12	AP 00639806	CITIBANK GOV CARD SERVICE	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION		1,094.35
03-12	AP 00639808	CITIBANK GOV CARD SERVICE	02/11/13 02/11/13	COMMERCIAL TRANSPORTATION		369.90
03-12	AP 00639813	CITIBANK GOV CARD SERVICE	02/10/13 02/10/13	LODGING		123.72
03-12	AP 00639816	CITIBANK GOV CARD SERVICE	02/10/13 02/10/13	LODGING		123.72
03-12	AP 00639818	CITIBANK GOV CARD SERVICE	01/28/13 02/11/13	TRAVEL SUBSISTENCE		13.02
03-12	AP 00639823	CITIBANK GOV CARD SERVICE	02/11/13 02/11/13	COMMERCIAL TRANSPORTATION		369.90
03-12	AP 00639826	CITIBANK GOV CARD SERVICE	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION		323.30
03-14	AP 00640340	HARMAN, JAN B	02/01/13 02/28/13	PRIVATE AUTO MILEAGE		553.00

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03-14	AP	00640367	ADKINS, RICKY L	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	687.50
03-14	AP	00640390	WILLIAMS, WILLIAM E.	02/01/13	02/19/13	PRIVATE AUTO MILEAGE	276.00
03-18	AP	00643194	CITIBANK GOV CARD SERVICE	03/12/13	03/12/13	COMMERCIAL TRANSPORTATION	1,279.30
03-18	AP	00645426	HON. JEFFREY DUNCAN	03/07/13	03/11/13	PRIVATE AUTO MILEAGE	82.10
03-18	AP	00645432	HALL, WILLIAM T.	01/14/13	03/06/13	PRIVATE AUTO MILEAGE	88.43
03-18	AP	00645438	KLUMP, ALLEN	01/18/13	03/09/13	PRIVATE AUTO MILEAGE	1,184.50
03-19	AP	00648151	KLUMP, ALLEN	02/24/13	02/28/13	LODGING	448.40
03-19	AP	00648152	KLUMP, ALLEN	02/25/13	03/01/13	TRAVEL SUBSISTENCE	140.97
03-19	AP	00648154	HARMAN, JAN B	02/21/13	02/27/13	TRAVEL SUBSISTENCE	12.85
03-19	AP	00648157	ADKINS, RICKY L	02/15/13	02/15/13	TRAVEL SUBSISTENCE	21.41
03-22	AP	00651244	CITIBANK GOV CARD SERVICE	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION	1,269.30
						TRAVEL TOTALS:	19,910.49
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	00598863	CHARTER COMMUNICATIONS	01/03/13	02/02/13	UTILITIES	82.64
01-15	AP	00601475	VERIZON WIRELESS	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	619.21
01-16	AP	00603694	GILLESPIE PROPERTIES LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
01-16	AP	00603696	EDWARDS LAND MANAGEMENT INC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-30	AP	00612997	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	151.78
02-08	AP	00617630	CHARTER COMMUNICATIONS	02/03/13	03/02/13	UTILITIES	82.64
02-12	AP	00619931	VERIZON WIRELESS	01/19/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE	561.01
02-13	AP	00621850	VERIZON WIRELESS	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	-619.21
02-16	AP	00623724	GILLESPIE PROPERTIES LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
02-16	AP	00623726	EDWARDS LAND MANAGEMENT INC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-22	AP	00629027	CITI PCARD-PRT COMMUNICATIONS	01/03/13	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	222.44
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	110.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	301.01
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	65.08
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	16.56
03-07	AP	00638442	LAURENS COUNTY	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-07	AP	00638443	LAURENS COUNTY	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-08	AP	00637161	AT&T	01/17/13	02/16/13	TELECOMSRV/EQ/TOLL CHARGE	419.89
03-11	AP	00637164	VERIZON WIRELESS	02/19/13	03/18/13	TELECOMSRV/EQ/TOLL CHARGE	578.67
03-14	AP	00640379	CHARTER COMMUNICATIONS	03/03/13	04/02/13	UTILITIES	202.15
03-16	AP	00644247	GILLESPIE PROPERTIES LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
03-16	AP	00644249	EDWARDS LAND MANAGEMENT INC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	00645099	LAURENS COUNTY	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-21	AP	00650124	CITI PCARD-PRT COMMUNICATIONS	01/29/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	222.32
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	110.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	276.67
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	65.08
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	22.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,506.32
			PRINTING AND REPRODUCTION				
01-28	GL	LAW0026038	.....	01/17/13	01/18/13	REPRODUCTION OF FED/PUBLIC LAW	170.00
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	25.60
03-14	AP	00641617	PUBLIC PRINTER	01/08/13	01/08/13	PRINTING & REPRODUCTION	48.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF DUNCAN—Con.						
03-18	AP 00645435	ACCURATE WORD LLC.	03/04/13 03/04/13	PRINTING & REPRODUCTION	34.95	
					PRINTING AND REPRODUCTION TOTALS:	282.49
OTHER SERVICES						
01-16	AP 00603252	HOUSECALL	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 00605177	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP 00623275	HOUSECALL	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 00623970	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-26	AP 00631093	BLUE WATER CARPET CARE	02/18/13 02/18/13	JANITORIAL AND MAINT SERV	75.00	
02-27	AP 00632991	ACME MAIL SERVICE	02/22/13 02/22/13	WEB DEV HST.EMAIL & RLTD SERV	315.00	
03-05	AP 00636723	BLUE RIDGE SECURITY SYSTEMS	02/28/13 02/28/13	SECURITY SERVICE	1,892.50	
03-16	AP 00643798	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 00644490	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-19	AP 00648155	BLUE RIDGE SECURITY SYSTEMS	03/01/13 03/31/13	SECURITY SERVICE	40.00	
					OTHER SERVICES TOTALS:	12,822.50
SUPPLIES AND MATERIALS						
01-14	AP 00601462	PAXTON, CALEB	01/08/13 01/08/13	FOOD & BEVERAGE	27.54	
01-29	AP 00612428	THE OBSERVER	01/17/13 01/15/15	PUBLICATIONS/REFERENCE MAT'L	32.00	
01-29	AP 00612434	THE CLINTON CHRONICLE	02/27/13 02/26/14	PUBLICATIONS/REFERENCE MAT'L	50.00	
01-29	AP 00612440	THE CLINTON CHRONICLE	02/27/13 02/26/14	PUBLICATIONS/REFERENCE MAT'L	35.00	
01-30	AP 00612628	VALAINIS, LAUREN	01/25/13 01/25/13	OFFICE SUPPLIES (OUTSIDE)	63.46	
01-31	GL FLG0026198		01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)	-58.35	
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	217.22	
02-06	AP 00617290	FOREIGN POLICY	03/25/13 03/24/14	PUBLICATIONS/REFERENCE MAT'L	35.99	
02-08	AP 00617642	HARMAN, JAN B	01/08/13 01/23/13	FOOD & BEVERAGE	59.50	
02-20	AP 00627123	THE JOURNAL	03/11/13 03/10/14	PUBLICATIONS/REFERENCE MAT'L	138.50	
02-22	AP 00629027	CITI PCARD-OFFICE DEPOT	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)	5.32	
02-28	GL FLG0027024		02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)	-26.80	
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	274.56	
03-08	AP 00637159	HUFF, ROBIN B.	02/20/13 02/20/13	FOOD & BEVERAGE	12.36	
03-18	AP 00643195	DIAMOND SPRINGS WATER INC	01/16/13 01/25/13	WATER	35.95	
03-18	AP 00645436	DIAMOND SPRINGS WATER INC	02/13/13 02/22/13	WATER	35.95	
03-19	AP 00648153	HARMAN, JAN B	02/28/13 02/28/13	FOOD & BEVERAGE	10.00	
03-19	AP 00648166	ADKINS, RICKY L	02/21/13 02/28/13	FOOD & BEVERAGE	70.00	
03-21	AP 00650124	CITI PCARD-D J WALL ST JOURNAL	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L	120.58	
03-22	AP 00651246	VALAINIS, LAUREN	03/18/13 03/18/13	OFFICE SUPPLIES (OUTSIDE)	25.46	
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)	-132.05	
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	196.85	
					SUPPLIES AND MATERIALS TOTALS:	1,229.04
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS	131.75	
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS	131.75	
03-25	AP 00651245	DIGITAL OFFICE PRODUCTS	01/04/13 01/03/14	MAINTENANCE / REPAIRS	795.00	
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS	131.75	

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EQUIPMENT TOTALS: 1,190.25
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 239,015.88
 OFFICE TOTALS: 239,015.88

2012 HON. JEFF DUNCAN OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL			211.52
									FRANKED MAIL TOTALS: 211.52
PERSONNEL COMPENSATION									
			ADKINS, RICKY L	01/01/13	01/02/13	DISTRICT DIRECTOR			483.61
			GROSS, JOSHUA D	01/01/13	01/02/13	LEGISLATIVE DIRECTOR			421.94
			HALL, WILLIAM T	01/01/13	01/02/13	SCHEDULER/CONST. SERVICES MGR			203.33
			HARMAN, JAN B	01/01/13	01/02/13	PART-TIME EMPLOYEE			97.22
			HARRIS, AMBER E	01/01/13	01/02/13	SHARED EMPLOYEE			38.33
			HART, TOSHA L	01/01/13	01/02/13	CASEWORKER			196.50
			HUFF, ROBIN B	01/01/13	01/02/13	GRANT COORDINATOR/CASEWORKER			176.11
			KLUMP, ALLEN G	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR			271.78
			MCCORD, JANICE C.	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR			283.11
			PAXTON, CALEB B	01/01/13	01/02/13	LEGISLATIVE ASSISTANT			238.00
			RANIERI, HILARY N	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT			155.56
			ROSS, JOHN E.	01/01/13	01/02/13	SHARED EMPLOYEE			72.17
			SHERER, JORDAN D	01/01/13	01/02/13	PRESS ASSIST/CONSTITUENT LIAIS			180.56
			SMITH, WALKER C	01/01/13	01/02/13	REGIONAL DIRECTOR			254.06
			ULRICH, REBECCA G	01/01/13	01/02/13	LEGISLATIVE ASSISTANT			232.33
			VALAINIS, LAUREN	01/01/13	01/02/13	STAFF ASSISTANT-PRESS			166.67
			WILLIAMS, WILLIAM E	01/01/13	01/02/13	CHIEF OF STAFF			880.08
									PERSONNEL COMPENSATION TOTALS: 4,351.36
TRAVEL									
01-03	AP	00595768	SMITH, WALKER	09/06/12	12/14/12	PRIVATE AUTO MILEAGE			512.00
01-03	AP	00595772	ADKINS, RICKY L.	12/05/12	12/20/12	PRIVATE AUTO MILEAGE			464.00
01-03	AP	00595817	ADKINS, RICKY L.	10/31/12	12/20/12	TRAVEL SUBSISTENCE			37.12
01-03	AP	00595823	SMITH, WALKER	11/29/12	11/29/12	TRAVEL SUBSISTENCE			6.81
01-03	AP	00595824	MCCORD, JANICE C.	11/13/12	12/27/12	PRIVATE AUTO MILEAGE			264.00
01-08	AP	00598854	HARMAN, JAN B	12/02/12	12/30/12	PRIVATE AUTO MILEAGE			281.50
01-08	AP	00598858	HARMAN, JAN B	12/20/12	12/20/12	TRAVEL SUBSISTENCE			11.90
01-08	AP	00598861	VALAINIS, LAUREN	12/20/12	12/30/12	PRIVATE AUTO MILEAGE			568.90
01-14	AP	00601458	PAXTON, CALEB	11/13/12	12/21/12	PRIVATE AUTO MILEAGE			4.70
01-16	AP	00602521	CITIBANK GOV CARD SERVICE	11/28/12	12/06/12	COMMERCIAL TRANSPORTATION			56.25
01-16	AP	00602528	CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION			117.30
01-16	AP	00602530	CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION			230.30
01-16	AP	00602532	CITIBANK GOV CARD SERVICE	12/01/12	12/14/12	COMMERCIAL TRANSPORTATION			180.00
01-16	AP	00602533	CITIBANK GOV CARD SERVICE	12/03/12	12/14/12	TRAVEL SUBSISTENCE			25.06
01-16	AP	00602536	CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION			626.80
01-16	AP	00602539	CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION			230.30
01-16	AP	00602540	CITIBANK GOV CARD SERVICE	12/29/12	12/29/12	COMMERCIAL TRANSPORTATION			1,957.60
01-16	AP	00602542	CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION			32.00
01-16	AP	00602543	CITIBANK GOV CARD SERVICE	12/01/12	12/01/12	COMMERCIAL TRANSPORTATION			175.00
01-16	AP	00602544	CITIBANK GOV CARD SERVICE	12/06/12	12/20/12	TRAVEL SUBSISTENCE			58.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF DUNCAN—Con.						
01-16	AP 00602545	CITIBANK GOV CARD SERVICE	12/18/12 12/18/12	COMMERCIAL TRANSPORTATION	735.10	
01-16	AP 00603093	HALL, WILLIAM T.	12/11/12 01/02/13	PRIVATE AUTO MILEAGE	34.83	
01-28	AP 00610916	WILLIAMS, WILLIAM E.	01/02/13 01/02/13	PRIVATE AUTO MILEAGE	60.00	
02-05	AP 00615650	KLUMP, ALLEN	12/28/12 12/28/12	PRIVATE AUTO MILEAGE	45.00	
		RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS: 6,714.81
01-15	AP 00601468	AT&T	11/17/12 12/16/12	TELECOMSRV/EQ/TOLL CHARGE	420.66	
01-15	AP 00601471	AT&T	11/29/12 12/28/12	TELECOMSRV/EQ/TOLL CHARGE	44.64	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	32.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	110.75	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	217.67	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)	92.19	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	18.45	
01-25	AP 00610459	CITI PCARD-THE UPS STORE	11/29/12 12/28/12	POSTAGE / COURIER / BOX RENTAL	66.06	
01-25	AP 00610459	CITI PCARD-USPS PO BOXES	11/29/12 12/28/12	POSTAGE / COURIER / BOX RENTAL	86.00	
02-08	AP 00617629	AT&T	12/17/12 01/16/13	TELECOMSRV/EQ/TOLL CHARGE	420.66	
02-13	AP 00619912	AT&T	12/29/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE	5.96	
02-13	AP 00621850	VERIZON WIRELESS	12/19/12 01/18/13	TELECOMSRV/EQ/TOLL CHARGE	619.21	
02-22	AP 00629027	CITI PCARD-PRT COMMUNICATIONS	12/29/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE	222.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,356.36	
PRINTING AND REPRODUCTION						
01-15	AP 00601477	ACCURATE WORD LLC.	12/18/12 12/18/12	PRINTING & REPRODUCTION	1,271.96	
01-16	AP 00603099	ACCURATE WORD LLC.	12/31/12 12/31/12	PRINTING & REPRODUCTION	34.95	
02-08	AP 00617626	ACME MAIL SERVICE	12/31/12 12/31/12	PRINTING & REPRODUCTION	1,710.84	
				PRINTING AND REPRODUCTION TOTALS:	3,017.75	
OTHER SERVICES						
01-31	AP 00612968	DESKTOP SOLUTIONS INC	01/28/13 01/28/13	NON-TECHNOLOGY SERVICE CONTR	4,995.00	
02-08	AP 00617628	ACME MAIL SERVICE	12/21/12 12/21/12	WEB DEV HST,EMAIL & RLTD SERV	450.00	
				OTHER SERVICES TOTALS:	5,445.00	
SUPPLIES AND MATERIALS						
01-03	AP 00595814	ANDERSON INDEPENDENT-MAIL	01/12/13 01/11/14	PUBLICATIONS/REFERENCE MAT'L	211.20	
01-03	AP 00595821	SMITH, WALKER	11/15/12 12/14/12	FOOD & BEVERAGE	45.00	
01-14	AP 00601459	PAXTON, CALEB	11/09/12 12/05/12	FOOD & BEVERAGE	19.36	
01-15	AP 00601466	MCCORD, JANICE C.	11/12/12 12/27/12	FOOD & BEVERAGE	58.79	
01-16	AP 00603096	DIAMOND SPRINGS WATER INC	12/13/12 12/21/12	WATER	28.70	
01-25	AP 00610459	CITI PCARD-THE HOME DEPOT	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	22.30	
01-25	AP 00610459	CITI PCARD-WALMART.COM	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	10.14	
01-25	AP 00610459	CITI PCARD-WM SUPERCENTER	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	8.44	
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER	19.99	
02-22	AP 00629027	CITI PCARD-LOWES	12/29/12 01/02/13	OFFICE SUPPLIES (OUTSIDE)	34.12	
				SUPPLIES AND MATERIALS TOTALS:	458.04	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,554.84	
				OFFICE TOTALS:	22,554.84	

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2013 HON. JOHN J. DUNCAN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,943.73	45,943.73
PERSONNEL COMPENSATION	227,700.00	227,700.00
TRAVEL	9,242.80	9,242.80
RENT, COMMUNICATION, UTILITIES	15,077.50	15,077.50
PRINTING AND REPRODUCTION	37,949.80	37,949.80
OTHER SERVICES	11,147.12	11,147.12
SUPPLIES AND MATERIALS	15,536.16	15,536.16
EQUIPMENT	670.50	670.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,267.61	363,267.61
OFFICE TOTALS:	363,267.61	363,267.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	122.42
03-22	AP 00651496	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	45,184.38
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	643.53
03-29	GL FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-6.60
					FRANKED MAIL TOTALS:	45,943.73

PERSONNEL COMPENSATION

			01/03/13	03/31/13	STAFF ASSISTANT	8,873.33
		BEELER, ELIZABETH B	01/03/13	03/31/13	STAFF ASSISTANT	8,555.57
		BELLOTT, SARAH R	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	13,640.00
		BLACK, DAVID D.	01/03/13	03/31/13	PART-TIME EMPLOYEE	1,466.67
		COX, LARRY G.	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	8,922.23
		DILL, MARIA E.	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	13,640.00
		FISCHER, SCOTT W.	01/03/13	03/31/13	OFFICE MANAGER	8,800.00
		FLYNN, VICKIE C.	01/03/13	03/31/13	CHIEF OF STAFF	38,133.33
		GRIFFITTS, BOBBY R.	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,777.77
		JOHNSON III, ALLEN B	01/03/13	03/31/13	SCHEDULER/FINANCE DIRECTOR	9,777.77
		LAMBERT, DENISE C.	01/03/13	03/31/13	STAFF ASSISTANT	11,733.33
		MCCOLLUM, TERESA E.	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	13,786.67
		NEWTON, JAMES P.	01/03/13	03/31/13	OFFICE MANAGER	18,700.00
		STANSBERRY, JENNIFER L.	01/03/13	03/31/13	LEGIS ASST & DEPUTY PRESS SECT	13,077.77
		SUMERFORD, HARLOW B	01/03/13	03/31/13	STAFF ASSISTANT - CASEWORKER	11,733.33
		THOMPSON, PATRICIA	01/03/13	03/31/13	PART-TIME EMPLOYEE	2,273.33
		VAUGHAN, WILLIAM M.	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	23,320.00
		WALKER, DONALD A.	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,488.90
		WROTEN, PATRA	01/03/13	03/31/13	PERSONNEL COMPENSATION TOTALS:	227,700.00

TRAVEL

02-14	AP 00622294	CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	CAR RENTAL	137.46
02-14	AP 00622296	CITIBANK GOV CARD SERVICE	01/15/13	01/18/13	COMMERCIAL TRANSPORTATION	437.60
02-14	AP 00622298	CITIBANK GOV CARD SERVICE	01/15/13	01/15/13	COMMERCIAL TRANSPORTATION	659.90
02-14	AP 00622300	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	1,319.80
02-19	AP 00622555	CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	MEALS	7.95
02-19	AP 00622557	CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	MEALS	13.00
02-19	AP 00622559	CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	GASOLINE	35.41
02-19	AP 00622560	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	MEALS	12.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN J. DUNCAN, JR.—Con.						
02-19	AP 00626800	MCCOLLUM, TERESA E.	02/07/13 02/07/13	PRIVATE AUTO MILEAGE		50.85
02-19	AP 00626801	HON. JOHN J DUNCAN, JR	01/01/13 01/31/13	PRIVATE AUTO MILEAGE		368.38
03-14	AP 00640726	GRIFFITTS, BOBBY R.	02/12/13 02/15/13	LODGING		628.62
03-14	AP 00640729	SUMERFORD, HARLOW	01/10/13 02/08/13	PRIVATE AUTO MILEAGE		42.94
03-14	AP 00640730	HON. JOHN J DUNCAN, JR	02/06/13 02/25/13	PRIVATE AUTO MILEAGE		739.25
03-20	AP 00649954	VAUGHAN, WILLIAM M.	03/08/13 03/08/13	PRIVATE AUTO MILEAGE		42.50
03-20	AP 00650010	CITIBANK GOV CARD SERVICE	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION		105.30
03-20	AP 00650138	CITIBANK GOV CARD SERVICE	02/04/13 02/06/13	COMMERCIAL TRANSPORTATION		1,319.80
03-20	AP 00650140	CITIBANK GOV CARD SERVICE	02/11/13 02/11/13	COMMERCIAL TRANSPORTATION		640.90
03-20	AP 00650144	CITIBANK GOV CARD SERVICE	02/12/13 02/12/13	COMMERCIAL TRANSPORTATION		659.90
03-20	AP 00650148	CITIBANK GOV CARD SERVICE	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION		659.90
03-20	AP 00650151	CITIBANK GOV CARD SERVICE	02/25/13 02/28/13	COMMERCIAL TRANSPORTATION		1,319.80
03-21	AP 00650479	CITIBANK GOV CARD SERVICE	02/10/13 02/10/13	MEALS		7.29
03-21	AP 00650480	CITIBANK GOV CARD SERVICE	02/11/13 02/11/13	MEALS		6.32
03-21	AP 00650482	CITIBANK GOV CARD SERVICE	02/12/13 02/12/13	MEALS		7.07
03-21	AP 00650484	CITIBANK GOV CARD SERVICE	02/25/13 02/25/13	MEALS		9.15
03-22	AP 00650475	CITIBANK GOV CARD SERVICE	02/07/13 02/07/13	MEALS		10.88
				TRAVEL TOTALS:		9,242.80
		RENT, COMMUNICATION, UTILITIES				
01-08	AP 00598655	TDS METROCOM	12/25/12 01/24/13	TELECOMSRV/EQ/TOLL CHARGE		28.50
01-18	AP 00604402	COMCAST CABLE	01/06/13 02/05/13	UTILITIES		2.09
01-28	AP 00610921	FEDEX	01/03/13 01/03/13	POSTAGE / COURIER / BOX RENTAL		10.86
02-04	AP 00612616	GSA PUBLIC BUILDING SERVICE	01/01/13 01/31/13	DISTRICT OFFICE RENT (FEDERAL)		4,098.00
02-05	AP 00614909	U.S. CELLULAR	01/22/13 02/21/13	TELECOMSRV/EQ/TOLL CHARGE		141.60
02-05	AP 00614911	FEDEX	01/09/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		16.69
02-05	AP 00614912	TDS METROCOM	01/25/13 02/24/13	TELECOMSRV/EQ/TOLL CHARGE		0.52
02-05	AP 00614914	COMCAST CABLE	02/06/13 03/05/13	UTILITIES		4.23
02-05	AP 00614921	FEDEX	01/14/13 01/17/13	POSTAGE / COURIER / BOX RENTAL		37.90
02-05	AP 00614924	WALKER, DONALD A.	01/17/13 01/17/13	UTILITIES		30.00
02-19	AP 00626784	AT&T	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		89.47
02-19	AP 00626785	AT&T	01/02/13 02/01/13	TELECOMSRV/EQ/TOLL CHARGE		214.03
02-19	AP 00626799	FEDEX	01/18/13 01/24/13	POSTAGE / COURIER / BOX RENTAL		10.78
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		88.75
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		322.10
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		60.76
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		36.70
02-27	AP 00631004	GSA PUBLIC BUILDING SERVICE	02/01/13 02/28/13	DISTRICT OFFICE RENT (FEDERAL)		4,098.00
03-13	AP 00640712	COMCAST CABLE	03/06/13 04/05/13	UTILITIES		4.23
03-13	AP 00640715	TDS METROCOM	02/25/13 03/24/13	TELECOMSRV/EQ/TOLL CHARGE		27.08
03-13	AP 00640718	U.S. CELLULAR	02/22/13 03/21/13	TELECOMSRV/EQ/TOLL CHARGE		141.60
03-13	AP 00640719	FEDEX	02/19/13 02/21/13	POSTAGE / COURIER / BOX RENTAL		15.91
03-13	AP 00640722	FEDEX	02/11/13 02/14/13	POSTAGE / COURIER / BOX RENTAL		10.91

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03-18	AP	00648222	FEDEX	01/29/13	01/31/13	POSTAGE / COURIER / BOX RENTAL	15.59
03-20	AP	00649997	WALKER, DONALD A.	03/04/13	03/04/13	UTILITIES	30.00
03-20	AP	00650003	AT&T	02/02/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE	213.94
03-22	AP	00639407	AT&T	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	628.30
03-22	AP	00639412	FEDEX	02/07/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	6.07
03-26	AP	00653137	GSA PUBLIC BUILDING SERVICE	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	4,098.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	88.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	318.20
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	60.76
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	47.18
RENT, COMMUNICATION, UTILITIES TOTALS:							15,077.50
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	200.60
03-28	AP	00654696	RUSSELL PRINTING OPTIONS	02/11/13	02/11/13	PRINTING & REPRODUCTION	37,746.00
PRINTING AND REPRODUCTION TOTALS:							37,949.80
OTHER SERVICES							
01-16	AP	00605178	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
02-04	AP	00613171	DEPT OF HOMELAND SECURITY	01/01/13	01/31/13	SECURITY SERVICE	546.84
02-16	AP	00623972	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
02-26	AP	00631383	DEPT OF HOMELAND SECURITY	02/01/13	02/28/13	SECURITY SERVICE	540.64
03-16	AP	00644492	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
03-28	AP	00655537	DEPT OF HOMELAND SECURITY	03/01/13	03/31/13	SECURITY SERVICE	540.64
OTHER SERVICES TOTALS:							11,147.12
SUPPLIES AND MATERIALS							
01-08	AP	00598652	CQ ROLL CALL	12/18/12	12/19/14	PUBLICATIONS/REFERENCE MAT'L	13,282.00
01-18	AP	00604400	A&W OFFICE SUPPLY & DESIGN	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	28.20
01-18	AP	00604401	OFFICE DEPOT	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE)	74.79
01-28	AP	00610923	KNOXVILLE NEWS-SENTINEL	02/09/13	05/10/13	PUBLICATIONS/REFERENCE MAT'L	64.03
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	591.55
02-05	AP	00614923	WALKER, DONALD A.	01/17/13	01/17/13	HABITATION EXPENSE	20.00
02-07	GL	FRM0026545	.....	01/25/13	01/25/13	FRAMING (TRANSFER)	50.00
02-19	AP	00626781	CLAIBORNE PROGRESS	02/06/13	02/05/14	PUBLICATIONS/REFERENCE MAT'L	13.00
02-19	AP	00626782	OFFICE DEPOT	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE)	37.30
02-19	AP	00626783	OFFICE DEPOT	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	24.35
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	608.16
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	236.76
03-20	AP	00649958	A&W OFFICE SUPPLY & DESIGN	03/08/13	03/08/13	OFFICE SUPPLIES (OUTSIDE)	128.79
03-22	AP	00639418	OFFICE DEPOT	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)	168.82
03-22	AP	00639423	OFFICE DEPOT	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	68.89
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-78.30
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	217.82
SUPPLIES AND MATERIALS TOTALS:							15,536.16
EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	223.50
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	223.50
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	223.50
EQUIPMENT TOTALS:							670.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN J. DUNCAN, JR.—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,267.61
					OFFICE TOTALS:	<u>363,267.61</u>
2012 HON. JOHN J. DUNCAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	393.20
					FRANKED MAIL TOTALS:	393.20
PERSONNEL COMPENSATION						
			BEELER, ELIZABETH B	01/01/13 01/02/13	STAFF ASSISTANT	201.67
			BELLOTT, SARAH R	01/01/13 01/02/13	STAFF ASSISTANT	194.44
			BLACK, DAVID D.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR	310.00
			COX, LARRY G.	01/01/13 01/02/13	PART-TIME EMPLOYEE	33.33
			DILL, MARIA E.	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT	202.78
			FISCHER, SCOTT W.	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	310.00
			FLYNN, VICKIE C.	01/01/13 01/02/13	OFFICE MANAGER	200.00
			GERNERT, MAXINE O.	01/01/13 01/02/13	OFFICE MANAGER - ATHENS	211.11
			GRIFFITTS, BOBBY R.	01/01/13 01/02/13	CHIEF OF STAFF	866.67
			JOHNSON III, ALLEN B.	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	222.22
			LAMBERT, DENISE C.	01/01/13 01/02/13	SCHEDULER/FINANCE DIRECTOR	222.22
			MCCOLLUM, TERESA E.	01/01/13 01/02/13	STAFF ASSISTANT	266.67
			NEWTON, JAMES P.	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR	313.33
			STANSBERRY, JENNIFER L.	01/01/13 01/02/13	OFFICE MANAGER	425.00
			SUMERFORD, HARLOW B.	01/01/13 01/02/13	LEGIS ASST & DEPUTY PRESS SECT	297.22
			THOMPSON, PATRICIA	01/01/13 01/02/13	STAFF ASSISTANT - CASEWORKER	266.67
			VAUGHAN, WILLIAM M.	01/01/13 01/02/13	PART-TIME EMPLOYEE	51.67
			WALKER, DONALD A.	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF	530.00
			WROTEN, PATRA	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	261.11
					PERSONNEL COMPENSATION TOTALS:	5,386.11
TRAVEL						
01-07	AP	00597750	GRIFFITTS, BOBBY R.	12/11/12 12/14/12	LODGING	628.62
01-08	AP	00598659	HON. JOHN J DUNCAN, JR	12/01/12 12/30/12	PRIVATE AUTO MILEAGE	1,020.20
01-16	AP	00604045	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	MEALS	10.19
01-16	AP	00604046	CITIBANK GOV CARD SERVICE	11/30/12 11/30/12	MEALS	7.95
01-16	AP	00604048	CITIBANK GOV CARD SERVICE	11/13/12 11/16/12	COMMERCIAL TRANSPORTATION	463.60
01-16	AP	00604050	CITIBANK GOV CARD SERVICE	12/04/12 12/06/12	COMMERCIAL TRANSPORTATION	1,319.60
01-16	AP	00604052	CITIBANK GOV CARD SERVICE	12/17/12 12/21/12	COMMERCIAL TRANSPORTATION	1,319.60
01-17	AP	00604192	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	MEALS	7.47
01-17	AP	00604195	CITIBANK GOV CARD SERVICE	12/21/12 12/21/12	MEALS	12.00
01-28	AP	00611046	CITIBANK GOV CARD SERVICE	12/11/12 12/13/12	COMMERCIAL TRANSPORTATION	1,319.60
02-19	AP	00622561	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	MEALS	12.00
					TRAVEL TOTALS:	6,120.83
RENT, COMMUNICATION, UTILITIES						
01-07	AP	00597740	TDS METROCOM	04/02/12 04/25/12	TELECOMSRV/EQ/TOLL CHARGE	26.58

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01-07	AP	00597748	WALKER, DONALD A.	12/18/12	12/18/12	UTILITIES	30.00
01-08	AP	00598656	FEDEX	12/11/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	16.14
01-08	AP	00598657	FEDEX	12/18/12	12/19/12	POSTAGE / COURIER / BOX RENTAL	11.03
01-08	AP	00598658	U.S. CELLULAR	12/22/12	01/21/13	TELECOMSRV/EQ/TOLL CHARGE	139.33
01-18	AP	00604397	AT&T	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	215.91
01-18	AP	00604398	FEDEX	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	4.82
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	88.75
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	306.15
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	60.76
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	47.41
01-24	GL	HRS0025914		12/01/12	12/31/12	RECORDING - (TRANSFER)	162.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,149.26
PRINTING AND REPRODUCTION							
01-07	AP	00597744	ACCURATE WORD LLC.	12/14/12	12/14/12	PRINTING & REPRODUCTION	26.90
						PRINTING AND REPRODUCTION TOTALS:	26.90
SUPPLIES AND MATERIALS							
01-07	AP	00597742	GERNERT, MAXINE O.	12/07/12	12/07/12	FOOD & BEVERAGE	180.92
01-18	AP	00604396	A&W OFFICE SUPPLY & DESIGN	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	121.55
01-18	AP	00604399	FARRAGUT PRESS	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	26.00
01-31	GL	FLG0026198		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-110.25
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	32.99
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	236.76
						SUPPLIES AND MATERIALS TOTALS:	487.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,564.27
						OFFICE TOTALS:	13,564.27

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2013 HON. DONNA F. EDWARDS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	46.10	46.10
						PERSONNEL COMPENSATION	237,122.79	237,122.79
						TRAVEL	1,836.02	1,836.02
						RENT, COMMUNICATION, UTILITIES	9,541.59	9,541.59
						PRINTING AND REPRODUCTION	898.03	898.03
						OTHER SERVICES	1,094.36	1,094.36
						SUPPLIES AND MATERIALS	2,456.41	2,456.41
						EQUIPMENT	1,302.30	1,302.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,297.60	254,297.60
						OFFICE TOTALS:	254,297.60	254,297.60
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0026198		01/20/13	01/31/13	FRANKED MAIL		-5.30
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL		15.75
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL		41.45
03-29	GL	FLG0027925		03/20/13	03/31/13	FRANKED MAIL		-5.80
						FRANKED MAIL TOTALS:		46.10
PERSONNEL COMPENSATION								
			ALVARE, ALLYSON P	01/03/13	03/31/13	SCHEDULER		10,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DONNA F. EDWARDS—Con.						
		BATTLE,SABRINA C	02/01/13 03/31/13	STAFF ASSISTANT		5,366.67
		BLUFORD,JAY C	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		9,711.11
		CHAMPAGNE,FLORENCE	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT		11,653.33
		CHRISTIAN, HASSAN C.	01/03/13 01/30/13	POLICY DIRECTOR		5,833.33
		CHRISTIAN,ADRIENNE R	01/03/13 03/31/13	CHIEF OF STAFF		30,038.89
		FORREST,LETICIA	01/03/13 03/31/13	STAFF ASSISTANT		9,552.23
		FOSTER,KOMAKI G	02/05/13 03/31/13	LEGISLATIVE ASSISTANT		4,308.89
		GERDES,BENJAMIN F	01/03/13 03/31/13	PRESS SECRETARY		10,196.67
		HENRY-BRYANT, HEATHER	01/03/13 03/31/13	SHARED EMPLOYEE		4,127.23
		HORTON-HODGE,BETTY A	01/03/13 03/31/13	OUTREACH DIRECTOR		19,138.89
		JEAN-MARIE,ANGIE M	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		10,196.67
		KALOC,JEFFREY E	02/01/13 03/31/13	STAFF ASSISTANT		4,950.00
		LIPSITZ,ANNE	01/03/13 03/31/13	PART-TIME EMPLOYEE		4,370.00
		OWENS,KATRINA L	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT		8,800.00
		ROBERTS,WILLIAM J	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		9,711.11
		SCHLOESSER,CHRISTOPHER J	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		26,825.00
		SINGLETON, SELENA M.	01/03/13 03/31/13	PART-TIME EMPLOYEE		12,624.44
		THANGAVELU,VEENA C	01/03/13 02/15/13	CONSTITUENT SERVICES REP		3,583.33
		VERBETEN,MARIE K	01/03/13 03/31/13	STAFF ASSISTANT		7,283.33
		WEBER,DANIEL R	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		13,602.78
		WOODSON,MARCUS A	01/03/13 03/31/13	SENIOR LEGISLATIVE ASSISTANT		14,323.89
				PERSONNEL COMPENSATION TOTALS:		237,122.79
		TRAVEL				
02-11	AP 00618868	BLUFORD,JAY C	01/07/13 01/17/13	PRIVATE AUTO MILEAGE		101.80
02-11	AP 00618869	FORREST, LETICIA	01/10/13 02/04/13	PRIVATE AUTO MILEAGE		376.06
02-20	AP 00627527	ALVARE, ALLYSON P.	01/17/13 01/17/13	PRIVATE AUTO MILEAGE		10.45
02-20	AP 00627532	OWENS, KATRINA L.	01/26/13 01/26/13	PRIVATE AUTO MILEAGE		121.77
02-20	AP 00627539	OWENS, KATRINA L.	01/08/13 01/17/13	PRIVATE AUTO MILEAGE		147.90
03-22	AP 00651009	CHAMPAGNE, FLORENCE	01/12/13 02/26/13	PRIVATE AUTO MILEAGE		130.55
03-26	AP 00652423	FORREST, LETICIA	03/02/13 03/14/13	PRIVATE AUTO MILEAGE		115.26
03-26	AP 00652426	CHAMPAGNE, FLORENCE	02/11/13 03/13/13	PRIVATE AUTO MILEAGE		26.85
03-26	AP 00652427	MENDY SELENA	02/12/13 02/26/13	PRIVATE AUTO MILEAGE		62.77
03-26	AP 00652429	CHAMPAGNE, FLORENCE	03/13/13 03/13/13	TAXI/PARKING/TOLLS		17.00
03-26	AP 00652430	FORREST, LETICIA	02/20/13 03/02/13	PRIVATE AUTO MILEAGE		116.16
03-26	AP 00652755	MENDY SELENA	03/05/13 03/08/13	PRIVATE AUTO MILEAGE		95.13
03-26	AP 00652765	BATTLE, SABRINA C.	02/20/13 02/23/13	PRIVATE AUTO MILEAGE		76.22
03-26	AP 00652771	FORREST, LETICIA	01/08/13 01/11/13	PRIVATE AUTO MILEAGE		147.90
03-26	AP 00652775	BLUFORD,JAY C	02/25/13 03/09/13	PRIVATE AUTO MILEAGE		102.21
03-27	AP 00653532	GERDES,BENJAMIN F	03/15/13 03/17/13	CAR RENTAL		129.94
03-27	AP 00653539	GERDES,BENJAMIN F	03/16/13 03/16/13	TAXI/PARKING/TOLLS		25.00
03-27	AP 00653541	GERDES,BENJAMIN F	03/16/13 03/16/13	GASOLINE		33.05
				TRAVEL TOTALS:		1,836.02
02-20	AP 00627518	RENT, COMMUNICATION, UTILITIES VERIZON	12/22/12 01/21/13	TELECOMSRV/EQ/TOLL CHARGE		278.54

02-20	AP	00627543	COMCAST CABLE	02/10/13	03/09/13	UTILITIES	80.47
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	146.25
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	2,597.97
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	91.43
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	10.99
02-28	GL	GRP0026970	.....	02/01/13	02/28/13	HIR GRAPHICS (TRANSFER)	70.00
03-12	AP	00640706	PROPERTY PLUS MANAGEMENT INC	01/03/13	01/31/13	DISTRICT OFFICE RENT (PRIVATE)	2,960.61
03-22	AP	00651003	COMCAST CABLE	03/10/13	04/09/13	UTILITIES	80.52
03-27	AP	00653524	VERIZON	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	72.90
03-27	AP	00653529	VERIZON	02/28/13	03/27/13	TELECOMSRV/EQ/TOLL CHARGE	51.09
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	146.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	2,681.39
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	91.43
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	15.75
03-29	GL	GRP0027896	.....	03/01/13	03/31/13	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,541.59
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	19.20
02-20	AP	00627541	ACCURATE WORD LLC.	02/01/13	02/01/13	PRINTING & REPRODUCTION	189.95
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	1.60
03-27	AP	00653458	ACCURATE WORD LLC.	02/08/13	02/08/13	PRINTING & REPRODUCTION	34.95
03-27	AP	00653461	ACCURATE WORD LLC.	02/14/13	03/14/13	PRINTING & REPRODUCTION	34.95
03-27	AP	00653465	ACCURATE WORD LLC.	02/15/13	02/15/13	PRINTING & REPRODUCTION	34.95
03-27	AP	00653472	ACCURATE WORD LLC.	03/14/13	03/14/13	PRINTING & REPRODUCTION	129.95
03-27	AP	00653778	TRUBLU POLITICS	03/08/13	03/08/13	PRINTING & REPRODUCTION	435.00
03-28	AP	00653469	ACCURATE WORD LLC	02/27/13	02/27/13	PRINTING & REPRODUCTION	17.48
PRINTING AND REPRODUCTION TOTALS:							898.03
OTHER SERVICES							
01-08	AP	00598747	ADT SECURITY SERVICES	01/01/13	01/31/13	SECURITY SERVICE	74.68
02-11	AP	00618871	ICONSTITUENT LLC	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV	945.00
03-22	AP	00650999	ADT SECURITY SERVICES	03/01/13	03/31/13	SECURITY SERVICE	74.68
OTHER SERVICES TOTALS:							1,094.36
SUPPLIES AND MATERIALS							
01-25	AP	00609979	HORTON-HODGE, BETTY A.	01/07/13	01/07/13	FOOD & BEVERAGE	64.44
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	355.75
02-11	AP	00618870	QUENCH USA LLC	01/01/13	01/31/13	WATER	24.97
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-24.05
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	47.53
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	53.76
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	FOOD & BEVERAGE	53.52
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	107.49
03-22	AP	00650997	QUENCH USA LLC	03/01/13	03/31/13	WATER	24.97
03-22	AP	00651006	QUENCH USA LLC	02/01/13	02/28/13	WATER	24.97
03-22	AP	00651007	THE WASHINGTON POST	02/21/13	02/20/14	PUBLICATIONS/REFERENCE MAT'L	628.40
03-25	AP	00651000	DCS CONGRESSIONAL LLC	01/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	532.00
03-26	AP	00652434	THE ECONOMIST	04/15/13	04/15/14	PUBLICATIONS/REFERENCE MAT'L	145.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DONNA F. EDWARDS—Con.						
03-27	AP 00653527	FINANCIAL TIMES	02/28/13 02/28/14	PUBLICATIONS/REFERENCE MAT'L		368.88
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-22.05
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		83.71
					SUPPLIES AND MATERIALS TOTALS:	2,456.41
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		434.10
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		434.10
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		434.10
					EQUIPMENT TOTALS:	1,302.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,297.60
					OFFICE TOTALS:	254,297.60
2012 HON. DONNA F. EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		323.10
01-31	GL FLG0026198	.....	12/01/12 12/31/12	FRANKED MAIL		-10.60
					FRANKED MAIL TOTALS:	312.50
PERSONNEL COMPENSATION						
		ALVARE, ALLYSON P	01/01/13 01/02/13	SCHEDULER		222.22
		BLUFORD, JAY C	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		194.44
		CHAMPAGNE, FLORENCE	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		266.67
		CHRISTIAN, HASSAN C.	01/01/13 01/02/13	POLICY DIRECTOR		416.67
		CHRISTIAN, ADRIENNE R	01/01/13 01/02/13	CHIEF OF STAFF		638.89
		FORREST, LETICIA	01/01/13 01/02/13	STAFF ASSISTANT		188.86
		GERDES, BENJAMIN F	01/01/13 01/02/13	PRESS SECRETARY		194.44
		HENRY-BRYANT, HEATHER	01/01/13 01/02/13	SHARED EMPLOYEE		94.44
		HORTON-HODGE, BETTY A	01/01/13 01/02/13	OUTREACH DIRECTOR		416.67
		JEAN-MARIE, ANGIE M	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		194.44
		LIPSITZ, ANNE	01/01/13 01/02/13	PART-TIME EMPLOYEE		100.00
		OWENS, KATRINA L	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		250.00
		ROBERTS, WILLIAM J	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		222.22
		SCHLOESSER, CHRISTOPHER J	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		611.11
		SINGLETON, SELENA M.	01/01/13 01/02/13	PART-TIME EMPLOYEE		288.89
		THANGAVELU, VEENA C	01/01/13 01/02/13	CONSTITUENT SERVICES REP		166.67
		VERBETEN, MARIE K	01/01/13 01/02/13	STAFF ASSISTANT		150.00
		WEBER, DANIEL R	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		288.89
		WOODSON, MARCUS A	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT		327.78
					PERSONNEL COMPENSATION TOTALS:	5,233.30
TRAVEL						
01-25	AP 00609961	BLUFORD, JAY C	12/06/12 12/18/12	TAXI/PARKING/TOLLS		109.15
02-11	AP 00618872	ROBERTS, WILLIAM J.	12/08/12 12/08/12	PRIVATE AUTO MILEAGE		60.45
02-20	AP 00627474	CITIBANK GOV CARD SERVICE	11/16/12 11/18/12	TRAVEL SUBSISTENCE		11,869.59
					TRAVEL TOTALS:	12,039.19

RENT, COMMUNICATION, UTILITIES									
01-04	AP	00595937	COMCAST CABLEVISION	12/31/12	01/30/13	UTILITIES			79.27
01-04	AP	00595939	VERIZON	11/22/12	12/21/12	TELECOMSRV/EQ/TOLL CHARGE			322.39
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)			5,074.80
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)			146.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)			2,552.49
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)			91.43
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)			11.08
03-22	AP	00651005	RENTACRATE LLC	11/30/12	12/07/12	EQUIP RENTAL (EFF 1/3/03)			202.50
								RENT, COMMUNICATION, UTILITIES TOTALS:	8,480.21
OTHER SERVICES									
01-04	AP	00595941	SHRED INSTEAD	12/18/12	12/18/12	NON-TECHNOLOGY SERVICE CONTR			132.38
01-25	AP	00609982	DCS CONGRESSIONAL LLC	12/31/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV			5,000.00
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS			1,080.00
								OTHER SERVICES TOTALS:	6,212.38
SUPPLIES AND MATERIALS									
01-25	AP	00609954	CQ ROLL CALL	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L			17,080.00
01-25	AP	00609956	DCS CONGRESSIONAL LLC	12/26/12	12/26/12	PUBLICATIONS/REFERENCE MAT'L			7,000.00
01-25	AP	00609985	QUENCH USA LLC	12/01/12	12/31/12	WATER			24.97
01-29	AP	00610868	U.S. CAPITOL HISTORICAL SOCIET	12/27/12	12/27/12	PUBLICATIONS/REFERENCE MAT'L			4,035.00
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)			-30.85
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)			3,511.92
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER			20.99
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	FOOD & BEVERAGE			80.50
03-01	AP	00634691	QUENCH USA LLC	04/01/12	04/30/12	WATER			24.97
03-01	AP	00634693	QUENCH USA LLC	05/01/12	05/31/12	WATER			24.97
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	FOOD & BEVERAGE			1,043.30
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)			1,196.97
03-26	AP	00652432	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L			2,400.00
								SUPPLIES AND MATERIALS TOTALS:	36,412.74
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,690.32
								OFFICE TOTALS:	68,690.32
2011 HON. DONNA F. EDWARDS									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
			SERRETTE, DESMOND H	09/01/11	09/30/11	CHIEF OF STAFF			-4,166.67
								PERSONNEL COMPENSATION TOTALS:	-4,166.67
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,166.67
								OFFICE TOTALS:	-4,166.67
2013 HON. KEITH ELLISON									
OFFICIAL EXPENSES OF MEMBERS									
			FRANKED MAIL			189.17			189.17
			PERSONNEL COMPENSATION			233,072.24			233,072.24
			TRAVEL			6,290.32			6,290.32
			RENT, COMMUNICATION, UTILITIES			18,458.88			18,458.88
			PRINTING AND REPRODUCTION			286.00			286.00
			OTHER SERVICES			11,165.85			11,165.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEITH ELLISON—Con.						
				SUPPLIES AND MATERIALS	1,580.63	1,580.63
				EQUIPMENT	1,483.38	1,483.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,526.47	272,526.47
				OFFICE TOTALS:	272,526.47	272,526.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13 01/31/13	FRANKED MAIL		-10.25
02-26	AP	00632095	01/03/13 01/31/13	FRANKED MAIL		104.71
02-28	GL	FLG0027024	02/20/13 02/28/13	FRANKED MAIL		-12.40
03-28	AP	00655665	02/01/13 02/28/13	FRANKED MAIL		116.31
03-29	GL	FLG0027925	03/20/13 03/31/13	FRANKED MAIL		-9.20
				FRANKED MAIL TOTALS:		189.17
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/13 03/31/13	SHARED EMPLOYEE		3,666.67
		BENJAMIN, DARLYNN	01/03/13 01/16/13	DISTRICT DIRECTOR		3,033.34
		BENJAMIN, DARLYNN	01/03/13 01/16/13	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,733.33
		BOYER, RACHEL E	01/03/13 03/31/13	STAFF ASSISTANT		7,333.33
		BRANDENBURG, DUSTIN J	01/03/13 03/31/13	SCHEDULER/EXECUTIVE ASSISTANT		11,977.77
		BROOM, SEAN D	01/03/13 03/31/13	STAFF ASSISTANT		7,333.33
		CHRISTIANSON, ANNE B	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		8,555.57
		HAILER, WILLIAM	01/03/13 03/31/13	DISTRICT DIRECTOR		20,044.43
		JANES, SARAH E	01/03/13 03/31/13	DISTRICT SCHEDULER		8,555.57
		JOHNSON, AYA S	01/03/13 03/31/13	COMMUNITY REPRESENTATIVE		9,288.90
		LASSITER, STEPHEN C	01/03/13 03/31/13	SENIOR LEGISLATIVE ASSISTANT		12,222.23
		LONG, JAMES M	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		19,722.23
		LUCERO, REBECCA A	01/03/13 03/31/13	COMMUNITY REPRESENTATIVE		10,511.10
		MANDELMAN, ELIZABETH F	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		11,366.67
		MOE, KARI J	01/03/13 03/31/13	CHIEF OF STAFF		40,161.11
		SIEBENALER, MICHAEL T	01/03/13 03/31/13	CONSTITUENT SERVICES		13,322.23
		SLEVIN, JEREMY	01/03/13 03/31/13	DEPUTY COMMUNICATIONS DIRECTOR		13,444.43
		WAYMAN, CAROL E	01/03/13 03/31/13	FINANCIAL SERVICES LEGIS ASST		15,400.00
		ZANJANI, BASSEM	01/03/13 03/31/13	DEPUTY DISTRICT DIRECTOR		15,400.00
				PERSONNEL COMPENSATION TOTALS:		233,072.24
TRAVEL						
01-16	AP	00600830	01/04/13 01/04/13	PRIVATE AUTO MILEAGE		5.50
01-17	AP	00600827	01/03/13 01/16/13	COMMERCIAL TRANSPORTATION		1,143.20
02-04	AP	00613608	01/21/13 01/21/13	COMMERCIAL TRANSPORTATION		285.80
02-08	AP	00618338	01/13/13 01/13/13	LODGING		232.40
02-12	AP	00619570	01/11/13 01/31/13	PRIVATE AUTO MILEAGE		51.85
02-12	AP	00619577	01/22/13 01/22/13	TAXI/PARKING/TOLLS		20.00
02-13	AP	00620996	01/17/13 02/12/13	COMMERCIAL TRANSPORTATION		709.10
02-13	AP	00620998	01/21/13 01/21/13	TAXI/PARKING/TOLLS		425.00

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02-13	AP	00621003	CITIBANK GOV CARD SERVICE	01/07/13	01/07/13	TAXI/PARKING/TOLLS	40.00
02-13	AP	00621014	CITIBANK GOV CARD SERVICE	01/19/13	01/19/13	COMMERCIAL TRANSPORTATION	668.80
02-22	AP	00628423	JOHNSON, AYA S.	02/07/13	02/11/13	PRIVATE AUTO MILEAGE	74.05
02-22	AP	00628427	JOHNSON, AYA S.	02/08/13	02/08/13	TAXI/PARKING/TOLLS	2.25
02-22	AP	00629407	BRANDENBURG,DUSTIN J	01/20/13	02/04/13	PRIVATE AUTO MILEAGE	43.45
02-22	AP	00629409	BRANDENBURG,DUSTIN J	02/01/13	02/01/13	TAXI/PARKING/TOLLS	10.00
02-22	AP	00629411	MANDELMAN, ELIZABETH F.	01/23/13	01/23/13	TAXI/PARKING/TOLLS	10.00
02-22	AP	00629413	HON. KEITH ELLISON	02/03/13	02/03/13	TAXI/PARKING/TOLLS	12.00
02-22	AP	00629419	SIEBENALER,MICHAEL T	01/09/13	02/06/13	PRIVATE AUTO MILEAGE	67.08
02-22	AP	00629420	SIEBENALER,MICHAEL T	01/16/13	01/18/13	TAXI/PARKING/TOLLS	12.50
03-04	AP	00633701	BRANDENBURG,DUSTIN J	02/20/13	02/20/13	TAXI/PARKING/TOLLS	20.00
03-04	AP	00633702	CITIBANK GOV CARD SERVICE	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	285.90
03-13	AP	00640348	HAILER, WILLIAM	01/20/13	02/07/13	TAXI/PARKING/TOLLS	45.88
03-13	AP	00640352	HAILER, WILLIAM	01/11/13	03/04/13	PRIVATE AUTO MILEAGE	170.61
03-22	AP	00649363	BRANDENBURG,DUSTIN J	02/12/13	03/12/13	PRIVATE AUTO MILEAGE	44.55
03-22	AP	00649502	CITIBANK GOV CARD SERVICE	02/01/13	03/12/13	COMMERCIAL TRANSPORTATION	1,461.50
03-25	AP	00652043	CITIBANK GOV CARD SERVICE	03/09/13	03/09/13	COMMERCIAL TRANSPORTATION	392.80
03-28	AP	00654668	BRANDENBURG,DUSTIN J	03/14/13	03/14/13	TAXI/PARKING/TOLLS	15.00
03-28	AP	00654676	JOHNSON, AYA S.	02/27/13	03/12/13	PRIVATE AUTO MILEAGE	34.10
03-28	AP	00654679	JOHNSON, AYA S.	03/12/13	03/12/13	TAXI/PARKING/TOLLS	7.00
						TRAVEL TOTALS:	6,290.32
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00614796	MINNEAPOLIS URBAN LEAGUE	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-05	AP	00614294	COMCAST CABLE	01/25/13	02/24/13	UTILITIES	239.98
02-13	AP	00621020	VERIZON WIRELESS	01/22/13	02/21/13	TELECOMSRV/EQ/TOLL CHARGE	397.03
02-16	AP	00624276	MINNEAPOLIS URBAN LEAGUE	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-22	AP	00629380	CENTURYLINK	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	657.85
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	160.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,697.73
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	58.32
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	30.48
03-04	AP	00633694	COMCAST CABLE	02/25/13	03/24/13	UTILITIES	239.98
03-13	AP	00640333	VERIZON WIRELESS	02/22/13	03/21/13	TELECOMSRV/EQ/TOLL CHARGE	397.03
03-16	AP	00644787	MINNEAPOLIS URBAN LEAGUE	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
03-21	AP	00650124	CITI PCARD-VERIZON WRLS	01/29/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	73.65
03-22	AP	00649505	CENTURYLINK	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	657.85
03-25	AP	00651835	TELEPHONE TOWNHALL MEETING INC	03/09/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE	1,149.12
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	60.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	152.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,855.19
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	58.32
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	14.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,458.88
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	9.60
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	6.40
03-13	AP	00640346	ICONSTITUENT LLC	02/27/13	03/06/13	ADVERTISEMENTS	200.00
03-13	AP	00640360	DAVID L. ANDRUKITUS INC	02/23/13	02/23/13	PRINTING & REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	286.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEITH ELLISON—Con.						
OTHER SERVICES						
01-09	AP 00596434	SRSI	01/23/13 02/22/13	SECURITY SERVICE		26.95
01-16	AP 00603399	HOUSECALL	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 00604105	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-05	AP 00614289	GOVTRENDS	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	
02-06	AP 00615948	SRSI	02/23/13 03/22/13	SECURITY SERVICE	26.95	
02-16	AP 00623426	HOUSECALL	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 00623907	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-04	AP 00633697	GOVTRENDS	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	
03-13	AP 00640329	SRSI	03/23/13 04/22/13	SECURITY SERVICE	26.95	
03-16	AP 00643948	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 00644428	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-22	AP 00649497	GOVTRENDS LLC	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	
					OTHER SERVICES TOTALS:	11,165.85
SUPPLIES AND MATERIALS						
01-09	AP 00596437	QUENCH USA LLC	01/01/13 01/31/13	WATER	40.28	
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	146.04	
02-04	AP 00613609	PEACE COFFEE	01/07/13 01/07/13	FOOD & BEVERAGE	25.29	
02-05	AP 00614280	LASSITER, STEPHEN	01/15/13 01/15/13	FOOD & BEVERAGE	41.94	
02-05	AP 00614291	PEACE COFFEE	01/25/13 01/25/13	FOOD & BEVERAGE	25.29	
02-06	AP 00614285	HON. KEITH ELLISON	01/15/13 01/15/13	PUBLICATIONS/REFERENCE MAT'L	13.77	
02-12	AP 00619583	HON. KEITH ELLISON	01/25/13 01/25/13	PUBLICATIONS/REFERENCE MAT'L	14.99	
02-12	AP 00619588	OFFICE DEPOT	01/29/13 01/29/13	OFFICE SUPPLIES (OUTSIDE)	200.32	
02-12	AP 00619590	QUENCH USA LLC	02/01/13 02/28/13	WATER	40.28	
02-22	AP 00629027	CITI PCARD-THE STAR TRIBUNE CIRCU	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L	9.90	
02-22	AP 00629383	LASSITER, STEPHEN	02/09/13 02/09/13	FOOD & BEVERAGE	13.79	
02-22	AP 00629389	HON. KEITH ELLISON	02/08/13 02/08/13	PUBLICATIONS/REFERENCE MAT'L	14.99	
02-22	AP 00629416	HON. KEITH ELLISON	02/01/13 02/01/13	PUBLICATIONS/REFERENCE MAT'L	18.99	
02-25	AP 00629394	PREMIUM WATERS INC	01/23/13 01/31/13	FOOD & BEVERAGE	39.15	
02-25	AP 00629395	PEACE COFFEE	02/08/13 02/08/13	FOOD & BEVERAGE	25.29	
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)	-26.60	
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	62.88	
03-04	AP 00634195	HON. KEITH ELLISON	02/07/13 02/09/13	PUBLICATIONS/REFERENCE MAT'L	28.97	
03-13	AP 00640323	OFFICE DEPOT	02/20/13 02/20/13	OFFICE SUPPLIES (OUTSIDE)	72.93	
03-13	AP 00640355	QUENCH USA LLC	03/01/13 03/31/13	WATER	40.28	
03-13	AP 00640356	PEACE COFFEE	02/22/13 02/22/13	FOOD & BEVERAGE	25.29	
03-13	AP 00640362	BEST BUSINESS PRODUCTS	02/05/13 02/05/13	OFFICE SUPPLIES (OUTSIDE)	73.04	
03-21	AP 00645663	PEACE COFFEE	03/08/13 03/08/13	FOOD & BEVERAGE	27.36	
03-22	AP 00649509	PREMIUM WATERS INC	02/05/13 02/28/13	WATER	65.29	
03-28	AP 00654656	HON. KEITH ELLISON	02/26/13 03/16/13	PUBLICATIONS/REFERENCE MAT'L	43.96	
03-28	AP 00654659	OFFICE DEPOT	03/06/13 03/06/13	OFFICE SUPPLIES (OUTSIDE)	28.33	
03-28	AP 00654665	OFFICE DEPOT	03/07/13 03/07/13	OFFICE SUPPLIES (OUTSIDE)	28.92	

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03-28	AP	00654674	THE WASHINGTON POST	02/27/13	02/26/14	PUBLICATIONS/REFERENCE MAT'L	314.20
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-26.10
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	160.82
						SUPPLIES AND MATERIALS TOTALS:	1,580.63
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	176.60
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	220.56
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	176.60
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	220.56
03-04	AP	00633699	BRANDENBURG,DUSTIN J	01/20/13	01/20/13	MAINTENANCE / REPAIRS	291.90
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	176.60
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES	220.56
						EQUIPMENT TOTALS:	1,483.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,526.47
						OFFICE TOTALS:	272,526.47
2012 HON. KEITH ELLISON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	93.89
						FRANKED MAIL TOTALS:	93.89
PERSONNEL COMPENSATION							
			ALLEN, AMBER	01/01/13	01/02/13	SHARED EMPLOYEE	83.33
			BENJAMIN,DARLYNN	01/01/13	01/02/13	DISTRICT DIRECTOR	433.33
			BOYER,RACHEL E	12/01/12	01/02/13	STAFF ASSISTANT	3,166.67
			BRANDENBURG,DUSTIN J	12/01/12	01/02/13	SCHEDULER/EXECUTIVE ASSISTANT	5,272.22
			BROOM,SEAN D	12/01/12	01/02/13	STAFF ASSISTANT	3,166.67
			CHRISTIANSON, ANNE B	12/01/12	01/02/13	LEGISLATIVE CORRESPONDENT	3,194.44
			HAILER,WILLIAM	12/01/12	01/02/13	DISTRICT DIRECTOR	3,455.56
			JANES,SARAH E	12/01/12	01/02/13	DISTRICT SCHEDULER	3,194.44
			JOHNSON,AYA S	12/01/12	01/02/13	COMMUNITY REPRESENTATIVE	3,211.11
			LASSITER,STEPHEN C	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	277.78
			LONG,JAMES M	12/01/12	01/02/13	LEGISLATIVE DIRECTOR	4,444.44
			LUCERO,REBECCA A	12/01/12	01/02/13	COMMUNITY REPRESENTATIVE	3,238.89
			MANDELMAN,ELIZABETH F	12/01/12	01/02/13	LEGISLATIVE ASSISTANT	3,258.33
			MOE,KARI J	12/01/12	01/02/13	CHIEF OF STAFF	1,005.55
			SIEBENALER,MICHAEL T	12/01/12	01/02/13	CONSTITUENT SERVICES	5,302.78
			SLEVIN,JEREMY	12/01/12	01/02/13	DEPUTY COMMUNICATIONS DIRECTOR	3,305.50
			WAYMAN, CAROL E	12/01/12	01/02/13	FINANCIAL SERVICES LEGIS ASST	3,350.00
			ZANJANI,BASSEM	12/01/12	01/02/13	DEPUTY DISTRICT DIRECTOR	3,350.00
						PERSONNEL COMPENSATION TOTALS:	52,711.04
TRAVEL							
01-08	AP	00596698	ZANJANI, BASSEM	01/03/12	11/27/12	PRIVATE AUTO MILEAGE	858.33
01-08	AP	00596702	JOHNSON, AYA S.	12/18/12	12/18/12	PRIVATE AUTO MILEAGE	16.28
01-09	AP	00597941	SIEBENALER,MICHAEL T	11/11/12	12/15/12	PRIVATE AUTO MILEAGE	113.74
01-09	AP	00597943	SIEBENALER,MICHAEL T	11/26/12	11/26/12	TAXI/PARKING/TOLLS	7.50
01-16	AP	00600833	CITIBANK GOV CARD SERVICE	11/28/12	12/21/12	TAXI/PARKING/TOLLS	216.00
01-16	AP	00600838	CITIBANK GOV CARD SERVICE	12/06/12	01/02/13	COMMERCIAL TRANSPORTATION	1,720.00
01-16	AP	00600840	CITIBANK GOV CARD SERVICE	12/07/12	12/07/12	LODGING	207.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEITH ELLISON—Con.						
01-16	AP 00600842	CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	1,024.80
02-04	AP 00613613	LUCERO, REBECCA A.	08/21/12	12/19/12	TAXI/PARKING/TOLLS	22.50
02-06	AP 00613611	LUCERO, REBECCA A.	08/06/12	12/19/12	PRIVATE AUTO MILEAGE	292.77
03-13	AP 00640366	HAILER, WILLIAM	12/05/12	12/30/12	PRIVATE AUTO MILEAGE	49.06
						TRAVEL TOTALS:
						4,528.61
RENT, COMMUNICATION, UTILITIES						
01-08	AP 00596707	VERIZON WIRELESS	12/22/12	01/21/13	TELECOMSRV/EQ/TOLL CHARGE	424.07
01-09	AP 00597948	COMCAST CABLE	12/25/12	01/24/13	UTILITIES	239.52
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	3,077.00
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	160.00
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,254.20
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	58.32
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRANSF)	30.65
01-24	AP 00604710	LONG, JAMES M	01/01/13	01/01/13	TELECOMSRV/EQ/TOLL CHARGE	24.95
01-24	GL HRS0025914	.....	12/01/12	12/31/12	RECORDING - (TRANSFER)	20.00
01-25	AP 00604705	CENTURYLINK	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	657.85
01-29	AP 00604703	UNITED PARCEL SERVICE	12/12/12	12/12/12	POSTAGE / COURIER / BOX RENTAL	8.17
02-07	AP 00617566	TELEPHONE TOWNHALL MEETING INC	12/20/12	12/20/12	TELECOMSRV/EQ/TOLL CHARGE	1,169.91
						RENT, COMMUNICATION, UTILITIES TOTALS:
						7,124.64
PRINTING AND REPRODUCTION						
01-16	AP 00600844	ICONSTITUENT LLC	12/01/12	12/31/12	ADVERTISEMENTS	1,000.00
01-24	AP 00604707	BEST BUSINESS PRODUCTS	10/01/12	12/31/12	PRINTING & REPRODUCTION	14.46
02-12	AP 00619565	BEST BUSINESS PRODUCTS	07/01/12	09/30/12	PRINTING & REPRODUCTION	37.13
02-22	AP 00629397	XEROX CORPORATION	09/24/12	12/30/12	PRINTING & REPRODUCTION	134.24
02-22	AP 00629399	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	423.50
02-22	AP 00629401	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	80.00
02-22	AP 00629404	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	397.50
						PRINTING AND REPRODUCTION TOTALS:
						2,086.83
SUPPLIES AND MATERIALS						
01-08	AP 00596695	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-08	AP 00596700	OFFICE DEPOT	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	674.97
01-08	AP 00596705	BRANDENBURG, DUSTIN J	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	261.45
01-09	AP 00597937	HAILER, WILLIAM	12/29/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	320.51
01-09	AP 00597944	SIEBENALER, MICHAEL T	12/14/12	12/14/12	FOOD & BEVERAGE	52.47
01-16	AP 00600845	HON. KEITH ELLISON	12/20/12	12/29/12	PUBLICATIONS/REFERENCE MAT'L	30.71
01-24	AP 00604709	LASSITER, STEPHEN	01/02/13	01/02/13	FOOD & BEVERAGE	11.59
01-24	AP 00604713	PREMIUM WATERS INC	12/03/12	12/31/12	WATER	34.99
02-04	AP 00613616	LUCERO, REBECCA A.	09/20/12	09/21/12	FOOD & BEVERAGE	61.23
02-12	AP 00619559	CAPITOL IDEA TECHNOLOGY INC	11/06/12	11/06/12	OFFICE SUPPLIES (OUTSIDE)	89.99
						SUPPLIES AND MATERIALS TOTALS:
						3,937.91
EQUIPMENT						
01-14	AP 00600399	DESKTOP SOLUTIONS INC	11/19/12	11/19/12	MAINTENANCE / REPAIRS	2,014.00
01-14	AP 00600403	DESKTOP SOLUTIONS INC	11/16/12	11/16/12	MAINTENANCE / REPAIRS	4,995.00

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01-29	AP	00612000	HOUSECALL	01/25/13	01/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,422.05	
01-29	AP	00612000	HOUSECALL	01/25/13	01/25/13	WARRANTIES	349.00	
01-29	AP	00612002	HOUSECALL	01/25/13	01/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,422.05	
01-29	AP	00612002	HOUSECALL	01/25/13	01/25/13	WARRANTIES	349.00	
02-04	AP	00613617	XEROX CORPORATION	12/07/12	12/07/12	MAINTENANCE / REPAIRS	457.30	
03-01	AP	00634433	DELL MARKETING LP	12/06/12	12/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	8,792.40	
							EQUIPMENT TOTALS:	21,800.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,283.72
							OFFICE TOTALS:	92,283.72

2013 HON. RENEE L. ELLMERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,139.36	2,139.36
PERSONNEL COMPENSATION	227,537.45	227,537.45
TRAVEL	5,070.99	5,070.99
RENT, COMMUNICATION, UTILITIES	16,528.57	16,528.57
PRINTING AND REPRODUCTION	9,160.69	9,160.69
OTHER SERVICES	23,921.19	23,921.19
SUPPLIES AND MATERIALS	9,698.07	9,698.07
EQUIPMENT	742.50	742.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,798.82	294,798.82
OFFICE TOTALS:	294,798.82	294,798.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	-26.00
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	691.76	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	1,473.60	
							FRANKED MAIL TOTALS:	2,139.36

PERSONNEL COMPENSATION

ACEVEDO, ELAINE B.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	23,125.67	
ARMSTRONG, CAROL A.	01/13/13	01/30/13	DISTRICT COUNSEL	3,419.17	
BABB, ALISON	01/03/13	03/31/13	FINANCE ADMINISTRATOR	3,666.67	
BABB, JOSHUA C.	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	13,064.33	
BRILES, REBECCA K.	01/03/13	03/31/13	DIRECTOR OF CONSTITUENT SVCS	14,691.66	
BYRD, LORIE Y.	01/03/13	03/31/13	E-MEDIA DIRECTOR	12,833.33	
COOKE, ALLISON M.	01/03/13	02/28/13	LEGISLATIVE ASSISTANT	8,610.58	
DOHENY, THOMAS P.	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	14,758.33	
FITZGERALD, PATRICIA W.	01/03/13	03/31/13	DISTRICT DIRECTOR	15,862.00	
FOX, BRYAN D.	01/03/13	03/31/13	CASEWORK/FIELD REPRESENTATIVE	11,000.00	
FOX, BRYAN D.	01/03/13	01/30/13	CASEWORK/FIELD REPRESENTATIVE (OTHER COMPENSATION)	698.67	
LYTTON, ALBERT G.	01/03/13	03/31/13	CHIEF OF STAFF	37,888.90	
MCKINNEY, JAMES D.	01/03/13	03/31/13	STAFF ASSISTANT	7,656.00	
RUNDLETT, JOSIE M.	01/03/13	03/31/13	SCHEDULER	10,718.40	
SNIADOCKI, MIGDALIA	01/03/13	03/31/13	CASEWORK/FIELD REPRESENTATIVE	11,000.00	
VAKERICS, MITCHELL	01/03/13	03/31/13	LEGISLATIVE COUNSEL	19,897.77	
VAWTER, THERESA M.	02/01/13	02/28/13	SHARED EMPLOYEE	2,000.00	
WILKINS, CYNTHIA A.	01/22/13	03/31/13	CASEWORKER/FIELD REP	8,625.00	
WOOD, ADAM J.	01/03/13	03/31/13	SR LEGISLATIVE CORRESPONDENT	8,020.97	
				PERSONNEL COMPENSATION TOTALS:	227,537.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RENEE L. ELLMERS—Con.						
TRAVEL						
01-23	AP 00609050	SNAIDECK, MIGDALIA	01/03/13 01/12/13	PRIVATE AUTO MILEAGE		289.62
02-04	AP 00614617	FITZGERALD, PATRICIA	01/04/13 01/19/13	TRAVEL SUBSISTENCE		333.46
02-04	AP 00614619	SNAIDECK, MIGDALIA	01/15/13 01/17/13	PRIVATE AUTO MILEAGE		127.76
02-13	AP 00620262	BYRD, LORIE	01/28/13 01/29/13	TRAVEL SUBSISTENCE		56.64
02-14	AP 00621695	LYTTON, ALBERT	01/30/13 02/01/13	PRIVATE AUTO MILEAGE		330.55
02-14	AP 00621705	FOX, BRYAN D.	01/05/13 02/06/13	PRIVATE AUTO MILEAGE		936.21
02-14	AP 00621710	FITZGERALD, PATRICIA	01/28/13 01/30/13	TRAVEL SUBSISTENCE		145.32
02-25	AP 00627857	SNAIDECK, MIGDALIA	01/28/13 01/28/13	TAXI/PARKING/TOLLS		23.08
02-25	AP 00629198	RUNDLETT, JOSIE M.	01/18/13 01/29/13	PRIVATE AUTO MILEAGE		29.44
02-26	AP 00631862	CITIBANK GOV CARD SERVICE	12/30/12 01/29/13	TRAVEL SUBSISTENCE		1,782.52
03-01	AP 00633909	SNAIDECK, MIGDALIA	01/31/13 02/12/13	PRIVATE AUTO MILEAGE		379.68
03-08	AP 00638003	FITZGERALD, PATRICIA	02/11/13 02/20/13	PRIVATE AUTO MILEAGE		75.09
03-19	AP 00648939	FOX, BRYAN D.	02/12/13 03/04/13	PRIVATE AUTO MILEAGE		561.62
					TRAVEL TOTALS:	5,070.99
RENT, COMMUNICATION, UTILITIES						
01-08	AP 00598199	CENTURY LINK	12/09/12 01/08/13	UTILITIES		796.91
01-16	AP 00603191	CENTURYLINK	12/17/12 01/16/13	UTILITIES		49.35
01-16	AP 00608207	LAPRADE INVESTMENTS LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		853.00
01-16	AP 00612880	GODWIN	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,325.00
01-29	AP 00611594	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		4.82
01-30	AP 00612997	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		60.51
01-30	AP 00613000	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		4.71
02-01	AP 00614950	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		4.71
02-08	AP 00617729	PROGRESS ENERGY CAROLINAS INC	12/26/12 01/24/13	UTILITIES		143.62
02-08	AP 00617737	CENTURYLINK	01/17/13 02/16/13	UTILITIES		49.35
02-13	AP 00620264	VERIZON WIRELESS	01/26/13 02/25/13	TELECOMSRV/EQ/TOLL CHARGE		255.56
02-14	AP 00621708	WATER DEPT	12/10/12 01/08/13	UTILITIES		24.58
02-16	AP 00624018	LAPRADE INVESTMENTS LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		853.00
02-16	AP 00624188	GODWIN	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,325.00
02-21	AP 00627354	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		9.68
02-26	AP 00629921	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		4.71
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		165.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		720.32
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.20
03-01	AP 00633862	CONSTITUENT SERVICES INC	02/04/13 02/04/13	TELECOMSRV/EQ/TOLL CHARGE		2,910.00
03-08	AP 00638813	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL		4.71
03-12	AP 00638796	PROGRESS ENERGY CAROLINAS INC	01/24/13 02/21/13	UTILITIES		143.81
03-12	AP 00638803	PIEDMONT NATURAL GAS	01/11/13 02/11/13	UTILITIES		434.04
03-16	AP 00644534	LAPRADE INVESTMENTS LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		853.00
03-16	AP 00644700	GODWIN	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,325.00
03-18	AP 00641625	CENTURYLINK	02/17/13 03/16/13	UTILITIES		49.35

03-18	AP	00648284	CENTURYLINK	02/09/13	03/08/13	UTILITIES	768.00
03-19	AP	00648946	VERIZON WIRELESS	02/26/13	03/25/13	TELECOMSRV/EQ/TOLL CHARGE	341.66
03-19	AP	00648951	WATER DEPT	01/08/13	02/08/13	UTILITIES	24.55
03-19	AP	00649160	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	4.74
03-21	AP	00650005	READY TELECOM INC	03/02/13	04/02/13	TELECOMSRV/EQ/TOLL CHARGE	97.72
03-22	AP	00651742	CENTURYLINK	01/09/13	02/08/13	UTILITIES	763.54
03-29	AP	00655879	PIEDMONT NATURAL GAS	02/11/13	03/11/13	UTILITIES	397.02
03-29	AP	00655881	CENTURYLINK	03/17/13	04/16/13	UTILITIES	49.35
03-29	AP	00655882	CENTURY LINK	03/09/13	04/08/13	UTILITIES	736.89
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	155.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	719.96
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	2.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,528.57
PRINTING AND REPRODUCTION							
01-23	AP	00609041	ACCURATE WORD LLC.	01/15/13	01/15/13	PRINTING & REPRODUCTION	24.95
01-23	AP	00609376	ACCURATE WORD LLC.	01/08/13	01/08/13	PRINTING & REPRODUCTION	99.90
01-23	AP	00609377	ACCURATE WORD LLC.	01/07/13	01/07/13	PRINTING & REPRODUCTION	24.95
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
02-25	AP	00627847	ACCURATE WORD LLC.	02/11/13	02/11/13	PRINTING & REPRODUCTION	24.95
03-01	AP	00633886	PREMIER FRANKING SERVICES INC	02/11/13	02/11/13	PRINTING & REPRODUCTION	5,750.00
03-01	AP	00633888	PREMIER FRANKING SERVICES INC	02/11/13	02/11/13	PRINTING & REPRODUCTION	2,400.00
03-14	AP	00641617	PUBLIC PRINTER	01/10/13	01/10/13	PRINTING & REPRODUCTION	97.48
03-14	AP	00641617	PUBLIC PRINTER	01/23/13	01/23/13	PRINTING & REPRODUCTION	484.16
03-18	AP	00641622	ACCURATE WORD LLC.	02/26/13	02/26/13	PRINTING & REPRODUCTION	59.95
03-18	AP	00648291	ACCURATE WORD LLC.	03/06/13	03/06/13	PRINTING & REPRODUCTION	134.85
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
03-29	AP	00655884	ACCURATE WORD LLC.	03/15/13	03/15/13	PRINTING & REPRODUCTION	49.90
						PRINTING AND REPRODUCTION TOTALS:	9,160.69
OTHER SERVICES							
01-08	AP	00598182	PENNY HOLLAND	01/01/13	12/31/13	JANITORIAL AND MAINT SERV	840.00
01-15	AP	00600908	ADT SECURITY SERVICES	01/01/13	12/31/13	SECURITY SERVICE	518.93
01-16	AP	00603717	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
01-23	AP	00605581	ICONSTITUENT LLC	01/03/13	01/02/15	WEB DEV HST.EMAIL & RLTD SERV	12,852.00
02-16	AP	00623745	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-01	AP	00633891	018 WASTE INDUSTRIES	02/01/13	02/01/13	JANITORIAL AND MAINT SERV	35.26
03-16	AP	00644267	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	23,921.19
SUPPLIES AND MATERIALS							
01-08	AP	00598148	QUENCH USA LLC	01/01/13	12/31/13	WATER	299.64
01-23	AP	00609051	OFFICE VALUE INC	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	11.60
01-29	AP	00611814	CAPITOL MARKING PRODUCTS INC	01/15/13	01/15/13	OFFICE SUPPLIES (OUTSIDE)	58.25
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-65.75
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	537.24
02-04	AP	00614615	FITZGERALD, PATRICIA	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)	7.00
02-04	AP	00614621	TV EYES INC	02/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,300.00
02-08	AP	00617733	RUNDLETT, JOSIE M.	01/29/13	01/29/13	FOOD & BEVERAGE	151.63
02-14	AP	00621692	RET HOUSE INTERIORS	02/01/13	02/01/13	HABITATION EXPENSE	1,800.00
02-14	AP	00621697	FRAZEE'S TROPHIES	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)	42.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RENEE L. ELLMERS—Con.						
02-14	AP 00621698	OFFICE VALUE INC	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE)		503.76
02-14	AP 00621700	PLAINVIEW SIGNS AND GRAPHICS	01/29/13 01/29/13	HABITATION EXPENSE		73.40
02-14	AP 00621703	OFFICE VALUE INC	01/30/13 01/30/13	OFFICE SUPPLIES (OUTSIDE)		41.62
02-14	AP 00621714	SUBSCRIBER RENEWALS	02/14/13 02/14/14	PUBLICATIONS/REFERENCE MAT'L		192.00
02-22	AP 00629027	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/13 01/28/13	FOOD & BEVERAGE		75.98
02-22	AP 00629027	CITI PCARD-BIG LOTS STORES -	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		47.30
02-25	AP 00629193	OFFICE WAREHOUSE OF ASHEBORO INC	01/25/13 01/25/13	OFFICE SUPPLIES (OUTSIDE)		129.00
02-26	AP 00627861	BABB, JOSHUA C.	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE)		16.72
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		149.04
03-08	AP 00638001	RET HOUSE INTERIORS	02/13/13 02/13/13	HABITATION EXPENSE		1,084.00
03-12	AP 00638794	OFFICE VALUE INC	02/11/13 02/11/13	OFFICE SUPPLIES (OUTSIDE)		446.45
03-12	AP 00638798	OFFICE VALUE INC	02/25/13 02/25/13	OFFICE SUPPLIES (OUTSIDE)		127.99
03-12	AP 00638801	OFFICE VALUE INC	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)		557.12
03-19	AP 00648934	WILKINS, CYNTHIA A.	03/08/13 03/08/13	FOOD & BEVERAGE		15.00
03-21	AP 00650124	CITI PCARD-ASHEBORO COURIER TRIBU	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		117.00
03-21	AP 00650124	CITI PCARD-COLUMBIA BOOKS INC	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		284.00
03-21	AP 00650124	CITI PCARD-DICKSON PRESS INC	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		34.20
03-21	AP 00650124	CITI PCARD-GIANT FOOD INC	01/29/13 02/28/13	FOOD & BEVERAGE		38.89
03-21	AP 00650124	CITI PCARD-GIANT FOOD INC	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		1.05
03-21	AP 00650124	CITI PCARD-NEWSPAPER SERVICES OF	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		217.22
03-21	AP 00650124	CITI PCARD-THE PILOT LLC	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		64.74
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		339.28
					SUPPLIES AND MATERIALS TOTALS:	9,698.07
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		247.50
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		247.50
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		247.50
					EQUIPMENT TOTALS:	742.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,798.82
					OFFICE TOTALS:	294,798.82
2012 HON. RENEE L. ELLMERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		156.33
					FRANKED MAIL TOTALS:	156.33
PERSONNEL COMPENSATION						
		ACEVEDO, ELAINE B.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		525.58
		ARMSTRONG, CAROL A	01/01/13 01/02/13	DISTRICT COUNSEL		621.67
		BABB, ALISON	01/01/13 01/02/13	FINANCE ADMINISTRATOR		83.33
		BABB, JOSHUA C	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		296.92
		BRILES, REBECCA K.	01/01/13 01/02/13	DIRECTOR OF CONSTITUENT SVCS		341.67
		BYRD, LORIE Y	01/01/13 01/02/13	E-MEDIA DIRECTOR		291.67

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		COOKE,ALLISON M	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	296.92
		DOHENY,THOMAS P	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	335.42
		FITZGERALD, PATRICIA W.	01/01/13	01/02/13	DISTRICT DIRECTOR	360.50
		FOX,BRYAN D	01/01/13	01/02/13	CASEWORK/FIELD REPRESENTATIVE	250.00
		LYTTON,ALBERT G	01/01/13	01/02/13	CHIEF OF STAFF	861.11
		MCKINNEY,JAMES D	01/01/13	01/02/13	STAFF ASSISTANT	174.00
		RUNDLETT,JOSIE M	01/01/13	01/02/13	SCHEDULER	243.60
		SNADECKI, MIGDALIA	01/01/13	01/02/13	CASEWORK/FIELD REPRESENTATIVE	250.00
		VAKERICS,MITCHELL	01/01/13	01/02/13	LEGISLATIVE COUNSEL	452.22
		WOOD,ADAM J	01/01/13	01/02/13	SR LEGISLATIVE CORRESPONDENT	182.29
					PERSONNEL COMPENSATION TOTALS:	5,566.90
		TRAVEL				
01-03	AP	00595808 SNADECKI, MIGDALIA	12/03/12	12/06/12	PRIVATE AUTO MILEAGE	176.56
01-08	AP	00598196 VAKERICS, MITCHELL	12/17/12	12/17/12	TAXI/PARKING/TOLLS	44.97
01-16	AP	00603193 CITIBANK GOV CARD SERVICE	11/30/12	12/21/12	TRAVEL SUBSISTENCE	2,310.84
					TRAVEL TOTALS:	2,532.37
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	00598197 PIEDMONT NATURAL GAS	11/12/12	12/10/12	UTILITIES	330.04
01-15	AP	00600889 WATER DEPT	11/13/12	12/10/12	UTILITIES	24.93
01-15	AP	00600892 PROGRESS ENERGY CAROLINAS INC	11/26/12	12/26/12	UTILITIES	153.91
01-16	AP	00603190 CENTURYLINK	11/06/12	11/06/12	UTILITIES	523.48
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,466.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	165.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	715.54
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.20
01-23	AP	00609038 READY TELECOM INC	01/02/13	02/02/13	TELECOMSRV/EQ/TOLL CHARGE	105.63
01-23	AP	00609044 VERIZON WIRELESS	12/26/12	01/25/13	TELECOMSRV/EQ/TOLL CHARGE	198.16
02-05	AP	00614624 PIEDMONT NATURAL GAS	12/10/12	01/11/13	UTILITIES	403.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,088.81
		PRINTING AND REPRODUCTION				
02-25	AP	00629196 XEROX CORPORATION	09/21/12	12/30/12	PRINTING & REPRODUCTION	115.47
					PRINTING AND REPRODUCTION TOTALS:	115.47
		OTHER SERVICES				
01-08	AP	00598707 QUALITY LANDSCAPES	01/01/13	12/31/13	JANITORIAL AND MAINT SERV	1,355.00
01-23	AP	00609373 018 WASTE INDUSTRIES	01/01/13	01/01/13	JANITORIAL AND MAINT SERV	35.15
					OTHER SERVICES TOTALS:	1,390.15
		SUPPLIES AND MATERIALS				
01-03	AP	00595810 CCA PUBLICATIONS LLC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	9,995.00
01-25	AP	00610459 CITI PCARD-AMAZON.COM	11/29/12	12/28/12	FOOD & BEVERAGE	29.99
01-31	GL	FLG0026198	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-20.25
					SUPPLIES AND MATERIALS TOTALS:	10,004.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,854.77
					OFFICE TOTALS:	24,854.77

2013 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	204.84	204.84
PERSONNEL COMPENSATION	274,026.79	274,026.79
TRAVEL	1,555.70	1,555.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JO ANN EMERSON—Con.						
				RENT, COMMUNICATION, UTILITIES	19,253.64	19,253.64
				PRINTING AND REPRODUCTION	41.47	41.47
				OTHER SERVICES	11,457.81	11,457.81
				SUPPLIES AND MATERIALS	3,184.62	3,184.62
				EQUIPMENT	561.99	561.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,286.86	310,286.86
				OFFICE TOTALS:	310,286.86	310,286.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13 01/31/13	FRANKED MAIL		-27.18
02-26	AP	00632095	01/03/13 01/31/13	FRANKED MAIL		33.08
02-28	GL	FLG0027024	02/20/13 02/28/13	FRANKED MAIL		-29.29
03-28	AP	00655665	02/01/13 02/28/13	FRANKED MAIL		228.23
				FRANKED MAIL TOTALS:		204.84
PERSONNEL COMPENSATION						
			01/03/13 03/31/13	BELL, MELANIE A DISTRICT OFFICE DIRECTOR		11,733.33
			01/03/13 03/31/13	BOCK, CAROLINE E STAFF ASSISTANT		6,844.43
			01/03/13 03/31/13	BRADY, HEIDI L CONSTITUENT SERVICE SPECIALIST		5,866.67
			01/03/13 03/31/13	CHRISTENSEN, AUTUMN SHARED EMPLOYEE		733.33
			01/03/13 03/31/13	CONNOR, JEFFREY C CHIEF OF STAFF		41,167.13
			01/03/13 03/31/13	EBERSOLE, ATALIE A SHARED EMPLOYEE		24,834.67
			01/03/13 03/31/13	GARNER, HEATHER A DISTRICT OFFICE DIRECTOR		15,033.33
			01/03/13 03/31/13	HARRIS, E D LEGISLATIVE COUNSEL		12,222.23
			01/03/13 02/08/13	HAYNES, JOSHUA CHIEF OF STAFF-DISTRICT		16,841.10
			02/01/13 02/08/13	HAYNES, JOSHUA CHIEF OF STAFF-DISTRICT (OTHER COMPENSATION)		9,356.17
			01/03/13 03/31/13	HERBST, LESLIE R CONSTITUENT SERVICE SPECIALIST		13,200.00
			01/03/13 01/30/13	HERZOG, EMILY LEGISLATIVE ASSISTANT		2,777.78
			01/03/13 01/30/13	HERZOG, EMILY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		972.22
			01/03/13 03/31/13	KAMPS, HEATHER E DISTRICT OFFICE DIRECTOR		10,755.57
			01/03/13 03/31/13	KINGREE, ADAM J LEGISLATIVE DIRECTOR		17,111.10
			01/03/13 03/31/13	LINGLE, DARREN DIR PROJECTS & OUTREACH		17,111.10
			01/03/13 02/28/13	LUDWIG, MARY A LEGISLATIVE CORRESPONDENT		5,316.67
			02/01/13 02/28/13	LUDWIG, MARY A LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		550.00
			01/03/13 03/31/13	NITSCH, KRISTI L DISTRICT OFFICE DIRECTOR		17,111.10
			01/03/13 03/31/13	RIEGEL, JENNI CASEWORKER/STAFF ASSISTANT		8,311.10
			01/03/13 03/31/13	SOK, JUSTIN W LEGISLATIVE ASST/SYS ADMINISTR		12,222.23
			01/03/13 03/31/13	THOMAS, CASSANDRA L CONSTITUENT SERVICE SPECIALIST		8,311.10
			01/03/13 03/31/13	THROWER, JUDITH M CONSTITUENT SERVICE SPECIALIST		15,644.43
				PERSONNEL COMPENSATION TOTALS:		274,026.79
TRAVEL						
01-28	AP	00611030	01/08/13 01/10/13	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE		139.84
01-28	AP	00611038	01/04/13 01/13/13	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		561.80

01-28	AP	00611039	CITIBANK GOV CARD SERVICE	01/05/13	01/13/13	TRAVEL SUBSISTENCE	558.32
01-28	AP	00611040	HON. JO ANN EMERSON	01/07/13	01/13/13	TRAVEL SUBSISTENCE	48.14
02-13	AP	00620236	THOMAS, CASSANDRA L	01/05/13	01/06/13	LODGING	107.74
02-13	AP	00620240	RIEGEL, JENNI	01/08/13	01/08/13	PRIVATE AUTO MILEAGE	30.51
02-13	AP	00620243	RIEGEL, JENNI	01/16/13	01/16/13	MEALS	24.00
02-13	AP	00620556	CITIBANK GOV CARD SERVICE	01/08/13	01/09/13	LODGING	85.35
						TRAVEL TOTALS:	1,555.70
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	00598287	CENTURYLINK	12/16/12	01/15/13	TELECOMSRV/EQ/TOLL CHARGE	164.36
01-08	AP	00598291	CENTURYLINK	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	290.63
01-08	AP	00598667	FIDELITY COMMUNICATIONS CO	01/01/13	01/31/13	UTILITIES	66.28
01-10	AP	00599756	CHARTER COMMUNICATIONS	01/01/13	01/31/13	UTILITIES	74.67
01-10	AP	00599760	CHARTER COMMUNICATIONS	01/11/13	02/10/13	UTILITIES	65.07
01-16	AP	00608196	HOWELL COUNTY	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	00608231	REGENT'S PARC LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
01-16	AP	00612821	ROLLA AREA CHAMBER OF COMMERCE	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-16	AP	00612854	OZARKS FED/SAVINGS AND LOAN AS	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-28	AP	00611029	MISSOURI NATURAL GAS COMPANY	12/06/12	01/09/13	UTILITIES	125.71
01-30	AP	00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	28.62
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	51.96
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	46.38
02-07	AP	00617585	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	6.48
02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	80.05
02-13	AP	00620230	CENTURYLINK	01/16/13	02/15/13	TELECOMSRV/EQ/TOLL CHARGE	165.38
02-13	AP	00620232	CENTURYLINK	01/19/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE	297.11
02-13	AP	00620245	CHARTER COMMUNICATIONS	02/01/13	02/28/13	UTILITIES	66.72
02-14	AP	00621758	FIDELITY COMMUNICATIONS CO	02/01/13	02/28/13	UTILITIES	60.28
02-16	AP	00624007	HOWELL COUNTY	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	00624040	REGENT'S PARC LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-16	AP	00624131	ROLLA AREA CHAMBER OF COMMERCE	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	00624163	OZARKS FED/SAVINGS AND LOAN AS	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-21	AP	00623093	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	34.70
02-25	GL	HRS0026876	.....	01/01/13	01/31/13	RECORDING - (TRANSFER)	20.00
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	254.00
02-26	AP	00631534	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	64.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	123.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,546.10
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	88.74
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	30.27
03-01	AP	00635314	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	6.70
03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	14.37
03-13	AP	00640474	CENTURYLINK	02/19/13	03/18/13	TELECOMSRV/EQ/TOLL CHARGE	262.80
03-13	AP	00640482	CENTURYLINK	02/01/13	02/01/13	TELECOMSRV/EQ/TOLL CHARGE	100.00
03-13	AP	00640488	CHARTER COMMUNICATIONS	02/11/13	03/10/13	UTILITIES	65.07
03-13	AP	00640593	AMEREN MISSOURI	01/24/13	02/24/13	UTILITIES	246.64
03-13	AP	00640598	AT&T	01/15/13	02/14/13	TELECOMSRV/EQ/TOLL CHARGE	608.71
03-14	AP	00640467	CENTURYLINK	02/19/13	03/18/13	TELECOMSRV/EQ/TOLL CHARGE	165.38
03-16	AP	00644524	HOWELL COUNTY	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JO ANN EMERSON—Con.						
03-16	AP 00644555	REGENT'S PARC LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
03-16	AP 00644642	ROLLA AREA CHAMBER OF COMMERCE	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00	
03-16	AP 00644674	OZARKS FED/SAVINGS AND LOAN AS	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-19	AP 00649045	CENTURYLINK	02/19/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE	30.00	
03-19	AP 00649321	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL	13.17	
03-20	AP 00649975	CHARTER COMMUNICATIONS	03/11/13 04/10/13	UTILITIES	65.16	
03-20	AP 00649981	FIDELITY COMMUNICATIONS CO	03/01/13 03/31/13	UTILITIES	60.28	
03-20	AP 00649984	CITY LIGHT & WATER	01/17/13 02/19/13	UTILITIES	163.93	
03-20	AP 00649985	CHARTER COMMUNICATIONS	03/01/13 03/31/13	UTILITIES	69.55	
03-20	AP 00650354	AT&T	12/15/12 01/14/13	TELECOMSRV/EQ/TOLL CHARGE	661.31	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	56.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	123.50	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	1,815.91	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)	88.74	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	28.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,253.64	
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	34.80	
03-13	AP 00640584	QUICK COPY	01/24/13 01/24/13	PRINTING & REPRODUCTION	6.67	
				PRINTING AND REPRODUCTION TOTALS:	41.47	
OTHER SERVICES						
01-10	AP 00599754	CWI OF MISSOURI	01/01/13 03/31/13	JANITORIAL AND MAINT SERV	44.81	
01-16	AP 00603620	HOUSECALL	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 00604080	COMPUTERWORKS	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-29	AP 00610692	DEBBIE WESTRICH	01/01/13 01/31/13	JANITORIAL AND MAINT SERV	300.00	
02-14	AP 00621756	J & S CLEANING LLC	01/13/13 01/27/13	JANITORIAL AND MAINT SERV	100.00	
02-14	AP 00621767	ENVIRONMENTAL SERVICES DEPT	01/30/13 01/30/13	JANITORIAL AND MAINT SERV	12.50	
02-16	AP 00623651	HOUSECALL	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 00623872	COMPUTERWORKS	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-13	AP 00640568	DEBBIE WESTRICH	02/01/13 02/28/13	JANITORIAL AND MAINT SERV	275.00	
03-13	AP 00640588	ENVIRONMENTAL SERVICES DEPT	02/06/13 02/06/13	JANITORIAL AND MAINT SERV	37.50	
03-13	AP 00640604	CUSTOM SIGNS ETC	01/29/13 01/29/13	JANITORIAL AND MAINT SERV	58.00	
03-16	AP 00644174	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 00644392	COMPUTERWORKS	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-20	AP 00650351	J & S CLEANING LLC	02/10/13 02/24/13	JANITORIAL AND MAINT SERV	100.00	
				OTHER SERVICES TOTALS:	11,457.81	
SUPPLIES AND MATERIALS						
01-10	AP 00599745	CULLIGAN/SCHAEFER WATER CENTERS	01/01/13 01/31/13	WATER	7.85	
01-10	AP 00599762	SCHAEFER WATER CENTERS	01/01/13 01/31/13	WATER	6.85	
01-28	AP 00610941	PORTAGEVILLE MISSOURIAN NEWS	02/04/13 02/03/14	PUBLICATIONS/REFERENCE MAT'L	40.00	
01-28	AP 00610950	STEELE ENTERPRISE	02/07/13 02/06/14	PUBLICATIONS/REFERENCE MAT'L	48.00	
01-28	AP 00610957	SCHAEFFER PRINTING & MAILING SERVICE	01/31/13 01/30/14	PUBLICATIONS/REFERENCE MAT'L	30.00	
01-29	AP 00610694	OFFICES UNLIMITED INC	01/17/13 07/17/13	OFFICE SUPPLIES (OUTSIDE)	139.83	

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01-29	AP	00610696	CULLIGAN BOTTLED WATER	01/14/13	01/14/13	WATER	8.13
01-29	AP	00610699	GEM LASER EXPRESS INC	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE)	1,378.00
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-280.20
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	1,144.19
02-01	AP	00613411	TRIAD'S OFFICE CITY	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE)	106.33
02-13	AP	00620248	HERBST, LESLIE R.	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)	181.76
02-13	AP	00620250	STANDARD-DEMOCRAT	01/16/13	01/15/14	PUBLICATIONS/REFERENCE MAT'L	46.25
02-13	AP	00620256	THE MANSFIELD MIRROR	01/12/13	01/11/14	PUBLICATIONS/REFERENCE MAT'L	28.00
02-14	AP	00621763	SCHAEFER WATER CENTERS	01/09/13	02/28/13	WATER	35.10
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-72.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	162.00
03-13	AP	00640495	CULLIGAN BOTTLED WATER	02/11/13	02/11/13	WATER	8.13
03-13	AP	00640573	BRADY, HEIDI	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)	28.60
03-13	AP	00640577	SCOTT COUNTY SIGNAL	03/19/13	03/18/14	PUBLICATIONS/REFERENCE MAT'L	20.00
03-20	AP	00649974	HOUSTON NEWSPAPER INC	03/30/13	03/29/14	PUBLICATIONS/REFERENCE MAT'L	35.50
03-20	AP	00649979	SCHAEFER WATER CENTERS	02/19/13	03/31/13	WATER	28.30
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	54.00
						SUPPLIES AND MATERIALS TOTALS:	3,184.62
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	187.33
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	187.33
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	187.33
						EQUIPMENT TOTALS:	561.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,286.86
						OFFICE TOTALS:	310,286.86

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2012 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	402.30
						FRANKED MAIL TOTALS:	402.30
			PERSONNEL COMPENSATION				
			BELL, MELANIE A	01/01/13	01/02/13	DISTRICT OFFICE DIRECTOR	266.67
			BOCK, CAROLINE E	01/01/13	01/02/13	STAFF ASSISTANT	155.56
			BRADY, HEIDI L	01/01/13	01/02/13	CONSTITUENT SERVICE SPECIALIST	133.33
			CHRISTENSEN, AUTUMN	01/01/13	01/02/13	SHARED EMPLOYEE	16.67
			CONNOR, JEFFREY C.	01/01/13	01/02/13	CHIEF OF STAFF	935.62
			EBERSOLE, ATALIE A.	01/01/13	01/02/13	SHARED EMPLOYEE	651.00
			GARNER, HEATHER A.	01/01/13	01/02/13	DISTRICT OFFICE DIRECTOR	341.67
			HARRIS, E D	01/01/13	01/02/13	LEGISLATIVE COUNSEL	277.78
			HAYNES, JOSHUA	01/01/13	01/02/13	CHIEF OF STAFF-DISTRICT	935.62
			HERBST, LESLIE R.	01/01/13	01/02/13	CONSTITUENT SERVICE SPECIALIST	300.00
			HERZOG, EMILY	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	277.78
			KAMPS, HEATHER E	01/01/13	01/02/13	DISTRICT OFFICE DIRECTOR	244.44
			KINGREE, ADAM J.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	388.89
			LINGLE, DARREN	01/01/13	01/02/13	DIR PROJECTS & OUTREACH	388.89
			LUDWIG, MARY A	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	183.33
			NITSCH, KRISTI L.	01/01/13	01/02/13	DISTRICT OFFICE DIRECTOR	388.89
			RIEGEL, JENNI	01/01/13	01/02/13	CASEWORKER/STAFF ASSISTANT	188.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JO ANN EMERSON—Con.						
		SOK,JUSTIN W	01/01/13 01/02/13	LEGISLATIVE ASST/SYS ADMINISTR		277.78
		THOMAS, CASSANDRA L	01/01/13 01/02/13	CONSTITUENT SERVICE SPECIALIST		188.89
		THROWER, JUDITH M.	01/01/13 01/02/13	CONSTITUENT SERVICE SPECIALIST		355.56
				PERSONNEL COMPENSATION TOTALS:		6,897.26
TRAVEL						
01-03	AP 00594449	HON. JO ANN EMERSON	10/31/12 11/01/12	MEALS		2.18
01-03	AP 00594450	HON. JO ANN EMERSON	12/03/12 12/14/12	TAXI/PARKING/TOLLS		67.00
01-04	AP 00594447	CITIBANK GOV CARD SERVICE	12/06/12 12/09/12	COMMERCIAL TRANSPORTATION		889.60
01-04	AP 00594448	CITIBANK GOV CARD SERVICE	09/22/12 12/09/12	TRAVEL SUBSISTENCE		2,115.29
01-08	AP 00598298	CITIBANK GOV CARD SERVICE	11/01/12 11/01/12	TRAVEL SUBSISTENCE		7.00
01-09	AP 00599480	KAMPS,HEATHER E	12/12/12 12/15/12	TRAVEL SUBSISTENCE		105.26
01-11	AP 00600118	BRADY, HEIDI	11/28/12 11/28/12	PRIVATE AUTO MILEAGE		44.23
01-28	AP 00611023	LINGLE, DARREN	12/06/12 12/17/12	LODGING		718.77
01-28	AP 00611024	THROWER, JUDITH M.	12/15/12 12/15/12	PRIVATE AUTO MILEAGE		66.60
01-28	AP 00611026	GARNER, HEATHER A.	11/28/12 12/13/12	MEALS		38.36
01-28	AP 00611027	CITIBANK GOV CARD SERVICE	09/13/12 12/19/12	MEALS		52.62
01-28	AP 00611032	CITIBANK GOV CARD SERVICE	12/27/12 12/27/12	COMMERCIAL TRANSPORTATION		349.80
01-28	AP 00611033	CITIBANK GOV CARD SERVICE	12/28/12 12/28/12	COMMERCIAL TRANSPORTATION		313.80
01-28	AP 00611034	CITIBANK GOV CARD SERVICE	12/27/12 12/28/12	TRAVEL SUBSISTENCE		232.82
01-28	AP 00611036	HON. JO ANN EMERSON	12/27/12 12/27/12	MEALS		1.08
01-31	AP 00613366	COMPUTERWORKS	12/28/12 12/28/12	CONSULT TRAVEL / RELATED EXP		1,847.37
02-12	AP 00619916	CITIBANK GOV CARD SERVICE	02/24/12 02/24/12	GASOLINE		26.50
02-13	AP 00620528	CITIBANK GOV CARD SERVICE	04/15/12 04/16/12	LODGING		116.29
02-13	AP 00620530	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		30.00
02-13	AP 00620539	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION		40.00
02-13	AP 00620542	CITIBANK GOV CARD SERVICE	07/14/12 07/14/12	GASOLINE		9.09
02-13	AP 00620546	CITIBANK GOV CARD SERVICE	07/15/12 07/15/12	GASOLINE		16.05
02-13	AP 00620548	CITIBANK GOV CARD SERVICE	09/10/12 09/10/12	GASOLINE		14.17
02-13	AP 00620553	CITIBANK GOV CARD SERVICE	11/05/12 11/08/12	CAR RENTAL		193.92
03-21	AP 00650359	CITIBANK GOV CARD SERVICE	07/03/12 07/03/12	CAR RENTAL		64.64
				TRAVEL TOTALS:		7,362.44
RENT, COMMUNICATION, UTILITIES						
01-09	AP 00599476	AMEREN MISSOURI	11/22/12 12/25/12	UTILITIES		173.81
01-10	AP 00599734	CITY LIGHT & WATER	09/20/12 10/16/12	UTILITIES		122.28
01-10	AP 00599738	CITY LIGHT & WATER	10/16/12 11/16/12	UTILITIES		173.79
01-10	AP 00599742	CITY LIGHT & WATER	11/16/12 12/17/12	UTILITIES		141.20
01-10	AP 00599748	CHARTER COMMUNICATIONS	12/01/12 12/31/12	UTILITIES		66.72
01-11	AP 00600117	AT&T	11/15/12 12/14/12	TELECOMSRV/EQ/TOLL CHARGE		618.64
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		56.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		123.50
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		1,776.45
01-22	GL EMS0025834	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)		88.74
01-22	GL EMS0025834	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		30.57

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01-24	GL	HRS0025914	12/01/12	12/31/12	RECORDING - (TRANSFER)	60.00
02-12	AP	00619908	CITIBANK GOV CARD SERVICE	01/22/12	01/22/12	UTILITIES	30.00
02-12	AP	00619911	CITIBANK GOV CARD SERVICE	02/21/12	02/21/12	UTILITIES	30.00
02-12	AP	00619920	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	UTILITIES	30.00
02-12	AP	00619924	CITIBANK GOV CARD SERVICE	04/21/12	04/21/12	UTILITIES	30.00
02-13	AP	00620533	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	UTILITIES	30.00
02-13	AP	00620537	CITIBANK GOV CARD SERVICE	06/20/12	06/20/12	UTILITIES	30.00
02-13	AP	00620547	CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	UTILITIES	30.00
02-14	AP	00621735	AMEREN MISSOURI	12/25/12	01/24/13	UTILITIES	231.97
02-14	AP	00621738	CITY LIGHT & WATER	12/17/12	01/17/13	UTILITIES	156.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,030.39
PRINTING AND REPRODUCTION							
02-14	AP	00621761	XEROX CORPORATION	10/01/12	12/30/12	PRINTING & REPRODUCTION	8.85
						PRINTING AND REPRODUCTION TOTALS:	8.85
OTHER SERVICES							
01-08	AP	00598666	J & S CLEANING LLC	12/02/12	12/30/12	JANITORIAL AND MAINT SERV	150.00
01-09	AP	00599484	BRADY, HEIDI	12/13/12	12/13/12	JANITORIAL AND MAINT SERV	12.00
						OTHER SERVICES TOTALS:	162.00
SUPPLIES AND MATERIALS							
01-08	AP	00598294	OFFICES UNLIMITED INC	11/16/12	11/16/12	OFFICE SUPPLIES (OUTSIDE)	184.07
01-08	AP	00598295	OFFICES UNLIMITED INC	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	125.14
01-10	AP	00599753	MINERAL AREA OFFICE SUPPLY	08/29/12	08/29/12	OFFICE SUPPLIES (OUTSIDE)	32.80
02-13	AP	00620252	THE WEEKLY RECORD	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	40.00
02-14	AP	00621733	HERBST, LESLIE R.	10/18/12	10/18/12	OFFICE SUPPLIES (OUTSIDE)	11.86
02-14	AP	00621745	DAILY DUNKLIN DEMOCRAT	11/25/12	11/24/13	PUBLICATIONS/REFERENCE MAT'L	133.50
02-14	AP	00621753	THE SAINT JAMES PRESS	12/11/12	12/10/13	PUBLICATIONS/REFERENCE MAT'L	34.51
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	45.98
						SUPPLIES AND MATERIALS TOTALS:	607.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,471.10
						OFFICE TOTALS:	19,471.10
2011 HON. JO ANN EMERSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-01	AP	00340534	CENTURYLINK	11/19/11	12/18/11	TELECOMSRV/EQ/TOLL CHARGE	-283.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	-283.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-283.75
						OFFICE TOTALS:	-283.75

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2013 HON. ELIOT L. ENGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	127.51	127.51
PERSONNEL COMPENSATION	209,643.03	209,643.03
TRAVEL	3,669.07	3,669.07
RENT, COMMUNICATION, UTILITIES	16,057.38	16,057.38
PRINTING AND REPRODUCTION	32.00	32.00
OTHER SERVICES	7,710.00	7,710.00
SUPPLIES AND MATERIALS	346.89	346.89
EQUIPMENT	799.20	799.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ELIOT L. ENGEL—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,385.08
					OFFICE TOTALS:	238,385.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		21.21
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		106.30
					FRANKED MAIL TOTALS:	127.51
PERSONNEL COMPENSATION						
		BECKMAN, HEATHER S.	01/03/13 03/31/13	SCHEDULER/OFFICE MANAGER		9,411.10
		COPLAND, LORI	01/03/13 03/31/13	DISTRICT MANAGER		14,911.10
		FEDDERMAN, RICHARD S.	01/03/13 01/30/13	EXECUTIVE ASSISTANT		5,016.67
		FEDDERMAN, RICHARD S.	02/01/13 03/31/13	DIR OF CONSTITUENT SERVICES		10,750.00
		FORD, DAVID A.	01/03/13 03/31/13	PART-TIME EMPLOYEE		2,688.90
		GALLAGHER, THOMAS P.	01/03/13 03/31/13	SHARED EMPLOYEE		3,666.67
		LINHARDT, ANDREW N.	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		7,822.23
		MICHALEK, E. H.	01/03/13 03/31/13	ADMINISTRATIVE ASSISTANT		30,066.67
		MILLER, CYNTHIA	01/03/13 03/31/13	CASEWORKER		12,344.44
		O'BRIEN, JOSEPH	01/03/13 03/31/13	DIRECTOR OF PUBLIC AFFAIRS		16,011.10
		OJEDA-TIRU, DORIS	01/03/13 03/31/13	CASEWORKER		8,922.23
		OSEN-FOSS, TRAVIS J.	01/03/13 03/31/13	SENIOR LEGISLATIVE ASSISTANT		9,044.44
		RANGEL, RICARDO M.	01/03/13 03/31/13	CASEWORKER		13,933.33
		ROSS, HEIDI N.	01/03/13 03/31/13	SENIOR POLICY ADVISOR		11,977.77
		SKRETTY, BRIAN A.	01/03/13 01/25/13	LEGISLATIVE DIRECTOR		4,504.17
		STEINBAUM, JASON	01/03/13 01/30/13	SHARED EMPLOYEE		111.11
		SULLIVAN, MAXINE	02/06/13 03/31/13	CASEWORKER		4,583.33
		TOMASULO, JEREMY N.	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		12,100.00
		WEITZ, WILLIAM F.	01/03/13 03/31/13	CHIEF OF STAFF		31,777.77
					PERSONNEL COMPENSATION TOTALS:	209,643.03
TRAVEL						
01-17	AP 00603959	O'BRIEN, JOSEPH C.	01/05/13 01/05/13	PRIVATE AUTO MILEAGE		30.40
01-30	AP 00612196	O'BRIEN, JOSEPH	01/09/13 01/16/13	TRAVEL SUBSISTENCE		31.60
01-30	AP 00612199	WEITZ, WILLIAM F.	01/19/13 01/22/13	LODGING		624.90
01-30	AP 00612203	WEITZ, WILLIAM F.	01/20/13 01/20/13	MEALS		114.98
02-06	AP 00616805	BECKMAN, HEATHER S.	01/25/13 01/30/13	TAXI/PARKING/TOLLS		20.00
02-15	AP 00621721	O'BRIEN, JOSEPH	01/31/13 02/01/13	PRIVATE AUTO MILEAGE		19.50
02-15	AP 00621724	CITIBANK GOV CARD SERVICE	01/01/13 01/25/13	TRAVEL SUBSISTENCE		290.00
02-15	AP 00621727	CITIBANK GOV CARD SERVICE	01/04/13 01/08/13	TRAVEL SUBSISTENCE		519.99
02-26	AP 00628564	BECKMAN, HEATHER S.	02/12/13 02/12/13	TAXI/PARKING/TOLLS		40.27
03-13	AP 00640915	ROSS, HEIDI N.	02/15/13 02/15/13	MEALS		24.99
03-14	AP 00642203	BECKMAN, LEAH E.	02/27/13 02/27/13	TAXI/PARKING/TOLLS		10.00
03-21	AP 00645190	CITIBANK GOV CARD SERVICE	02/11/13 02/11/13	TRAVEL SUBSISTENCE		115.90
03-25	AP 00651923	WEITZ, WILLIAM F.	03/18/13 03/18/13	MEALS		111.05

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03-27	AP	00652397	CITIBANK GOV CARD SERVICE	02/20/13	02/23/13	TRAVEL SUBSISTENCE	145.00
03-27	AP	00652400	CITIBANK GOV CARD SERVICE	02/03/13	03/02/13	TRAVEL SUBSISTENCE	756.97
03-28	AP	00654318	WEITZ, WILLIAM F.	03/17/13	03/20/13	LODGING	813.52
						TRAVEL TOTALS:	3,669.07
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00612828	RIVERBAY CORP	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	468.17
01-17	AP	00603953	CABLEVISION	12/28/12	01/07/13	UTILITIES	55.12
01-17	AP	00603954	CABLEVISION	01/08/13	02/07/13	UTILITIES	79.90
01-30	AP	00613230	UNITED PARCEL SERVICE	01/14/13	01/14/13	POSTAGE / COURIER / BOX RENTAL	15.99
01-30	AP	00613230	UNITED PARCEL SERVICE	01/15/13	01/15/13	POSTAGE / COURIER / BOX RENTAL	23.17
01-30	AP	00613230	UNITED PARCEL SERVICE	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	5.59
02-04	AP	00613663	UNITED PARCEL SERVICE	01/23/13	01/23/13	POSTAGE / COURIER / BOX RENTAL	12.09
02-04	AP	00613663	UNITED PARCEL SERVICE	01/24/13	01/24/13	POSTAGE / COURIER / BOX RENTAL	12.09
02-07	AP	00617974	UNITED PARCEL SERVICE	01/31/13	01/31/13	POSTAGE / COURIER / BOX RENTAL	12.09
02-07	AP	00617974	UNITED PARCEL SERVICE	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	6.50
02-11	AP	00626818	6 GRAMATAN REALTY LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-14	AP	00621247	UNITED PARCEL SERVICE	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	6.42
02-15	AP	00621716	CABLEVISION	02/01/13	02/28/13	UTILITIES	102.13
02-16	AP	00624138	RIVERBAY CORP	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	468.17
02-16	AP	00624389	6 GRAMATAN REALTY LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-26	AP	00628555	CABLEVISION	02/08/13	03/07/13	UTILITIES	84.90
02-26	AP	00628558	VERIZON NEW YORK INC	12/13/12	01/12/13	TELECOMSRV/EQ/TOLL CHARGE	1,361.82
02-26	AP	00629932	UNITED PARCEL SERVICE	02/13/13	02/13/13	POSTAGE / COURIER / BOX RENTAL	56.62
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	114.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	638.81
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	176.13
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	66.51
02-27	AP	00632910	UNITED PARCEL SERVICE	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	13.00
03-08	AP	00638567	UNITED PARCEL SERVICE	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	11.18
03-14	AP	00640298	CABLEVISION	02/15/13	03/21/13	UTILITIES	186.50
03-14	AP	00640305	JAF STATION	01/08/13	02/07/13	UTILITIES	798.89
03-14	AP	00640308	JAF STATION	01/08/13	02/07/13	UTILITIES	599.90
03-16	AP	00644649	RIVERBAY CORP	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	468.17
03-16	AP	00644898	6 GRAMATAN REALTY LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-21	AP	00645189	CABLEVISION	03/01/13	03/31/13	UTILITIES	102.13
03-21	AP	00645233	VERIZON NEW YORK INC	03/01/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE	1,392.20
03-25	AP	00651916	CON EDISON	02/07/13	03/11/13	UTILITIES	636.04
03-25	AP	00651918	CON EDISON	02/07/13	03/11/13	UTILITIES	563.01
03-27	AP	00652396	CABLEVISION	03/08/13	04/07/13	UTILITIES	84.90
03-27	AP	00652403	VERIZON NEW YORK INC	02/22/13	03/21/13	TELECOMSRV/EQ/TOLL CHARGE	344.42
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	114.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	662.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	176.13
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	64.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,057.38
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ELIOT L. ENGEL—Con.						
03-25	GL	PIX0027668	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	16.00	
				PRINTING AND REPRODUCTION TOTALS:		32.00
		OTHER SERVICES				
01-16	AP	00603452	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
01-30	AP	00612219	01/01/13 01/31/13	JANITORIAL AND MAINT SERV	300.00	
01-30	AP	00612220	01/01/13 01/31/13	JANITORIAL AND MAINT SERV	240.00	
01-30	AP	00612221	01/01/13 01/31/13	JANITORIAL AND MAINT SERV	250.00	
02-14	AP	00621614	02/01/13 02/28/13	JANITORIAL AND MAINT SERV	250.00	
02-14	AP	00621621	02/01/13 02/28/13	JANITORIAL AND MAINT SERV	240.00	
02-14	AP	00621623	02/01/13 02/28/13	JANITORIAL AND MAINT SERV	300.00	
02-16	AP	00623479	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-13	AP	00640911	03/01/13 03/31/13	JANITORIAL AND MAINT SERV	300.00	
03-13	AP	00640912	03/01/13 03/31/13	JANITORIAL AND MAINT SERV	240.00	
03-13	AP	00640914	03/01/13 03/31/13	JANITORIAL AND MAINT SERV	250.00	
03-16	AP	00644000	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
				OTHER SERVICES TOTALS:		7,710.00
		SUPPLIES AND MATERIALS				
01-17	AP	00603958	01/03/13 01/03/13	OFFICE SUPPLIES (OUTSIDE)	23.39	
01-31	GL	RMS0026194	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	6.09	
02-26	AP	00628561	02/12/13 02/12/13	FOOD & BEVERAGE	44.40	
02-28	GL	FLG0027024	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)	-50.00	
02-28	GL	RMS0027032	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	28.95	
03-21	AP	00645187	03/17/13 03/17/13	OFFICE SUPPLIES (OUTSIDE)	329.96	
03-29	AP	00660206	01/31/13 01/31/13	WATER	45.00	
03-29	GL	FLG0027925	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)	-107.80	
03-29	GL	RMS0027933	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	26.90	
				SUPPLIES AND MATERIALS TOTALS:		346.89
		EQUIPMENT				
01-31	GL	MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS	266.40	
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS	266.40	
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS	266.40	
				EQUIPMENT TOTALS:		799.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,385.08
				OFFICE TOTALS:		238,385.08
2012 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
01-31	AP	00614276	12/01/12 12/31/12	FRANKED MAIL	1,808.27	
01-31	AP	00614740	12/01/12 01/02/13	FRANKED MAIL	1,450.70	
				FRANKED MAIL TOTALS:		3,258.97
		PERSONNEL COMPENSATION				
		BECKMAN, HEATHER S.	12/01/12 01/02/13	SCHEDULER/OFFICE MANAGER	1,502.78	

		COPLAND, LORI	12/01/12	01/02/13	DISTRICT MANAGER	1,627.78
		FEDDERMAN, RICHARD S.	12/01/12	01/02/13	EXECUTIVE ASSISTANT	1,647.22
		FORD, DAVID A.	12/01/12	01/02/13	PART-TIME EMPLOYEE	561.11
		GALLAGHER, THOMAS P.	01/01/13	01/02/13	SHARED EMPLOYEE	83.33
		LINHARDT, ANDREW N.	12/01/12	01/02/13	LEGISLATIVE ASSISTANT	1,466.67
		MICHALEK, E. H.	12/01/12	01/02/13	ADMINISTRATIVE ASSISTANT	1,972.22
		MILLER, CYNTHIA	12/01/12	01/02/13	CASEWORKER	1,569.44
		O'BRIEN, JOSEPH	12/01/12	01/02/13	DIRECTOR OF PUBLIC AFFAIRS	1,652.78
		OJEDA-TIRU, DORIS	12/01/12	01/02/13	CASEWORKER	1,491.67
		OSEN-FOSS, TRAVIS J.	12/01/12	01/02/13	SENIOR LEGISLATIVE ASSISTANT	1,494.44
		PAYNE, FLORENCE V.	12/01/12	01/02/13	CASEWORKER	1,438.89
		RANGEL, RICARDO M.	12/01/12	01/02/13	CASEWORKER	1,605.56
		ROSS, HEIDI N.	12/01/12	01/02/13	SENIOR POLICY ADVISOR	1,561.11
		SKRETNY, BRIAN A.	12/01/12	01/02/13	LEGISLATIVE DIRECTOR	1,680.56
		STEINBAUM, JASON	12/01/12	01/02/13	SHARED EMPLOYEE	1,522.22
		TOMASULO, JEREMY N.	12/01/12	01/02/13	EXECUTIVE ASSISTANT	1,563.89
		WEITZ, WILLIAM F.	12/01/12	01/02/13	CHIEF OF STAFF	2,011.11
					PERSONNEL COMPENSATION TOTALS:	26,452.78
	TRAVEL					
01-03	AP	00594344 LINHARDT, ANDREW	12/21/12	12/21/12	MEALS	27.99
01-08	AP	00597892 WEITZ, WILLIAM F.	12/26/12	12/30/12	LODGING	810.38
01-10	AP	00599620 WEITZ, WILLIAM F.	12/27/12	12/27/12	MEALS	194.40
01-17	AP	00604732 CITIBANK GOV CARD SERVICE	11/28/12	12/25/12	TRAVEL SUBSISTENCE	947.30
03-25	AP	00651927 MICHALEK, E. H.	01/01/12	12/31/12	PRIVATE AUTO MILEAGE	2,875.00
					TRAVEL TOTALS:	4,855.07
	TRANSPORTATION OF THINGS					
02-14	AP	00621611 FAXPLUS INC /MARKET DEV	12/28/12	12/28/12	FREIGHT CHARGES	300.00
					TRANSPORTATION OF THINGS TOTALS:	300.00
	RENT, COMMUNICATION, UTILITIES					
01-04	AP	00596182 UNITED PARCEL SERVICE	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	19.04
01-07	AP	00597006 O'BRIEN, JOSEPH	12/04/12	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	75.80
01-08	AP	00597886 O'BRIEN, JOSEPH	12/31/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	54.18
01-09	AP	00597624 PRIME NEW YORK	12/28/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	360.27
01-09	AP	00598812 CON EDISON	11/05/12	12/07/12	UTILITIES	381.61
01-09	AP	00598819 CON EDISON	11/05/12	12/07/12	UTILITIES	304.42
01-10	AP	00599994 WEITZ, WILLIAM F.	12/24/12	12/24/12	TELECOMSRV/EQ/TOLL CHARGE	203.86
01-16	AR	AC-07215 ORANGE & ROCKLAND	11/05/12	12/06/12	UTILITIES	-332.30
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	114.75
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	601.01
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	176.13
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	67.07
01-30	AP	00596160 UNITED PARCEL SERVICE	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	8.55
01-30	AP	00612208 VERIZON NEW YORK INC	11/07/12	12/27/12	TELECOMSRV/EQ/TOLL CHARGE	1,405.53
01-30	AP	00612210 CON EDISON	12/07/12	01/08/13	UTILITIES	523.72
02-06	AP	00616813 CON EDISON	12/07/12	01/08/13	UTILITIES	387.29
02-14	AP	00621608 UNITED WATER NEW YORK	10/31/12	01/28/13	UTILITIES	39.24
03-28	AR	AC-07661 CABLEVISION	12/08/12	01/07/13	UTILITIES	-80.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,345.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ELIOT L. ENGEL—Con.						
PRINTING AND REPRODUCTION						
01-03	AP 00594338	DAVID L. ANDRUKITUS INC	12/21/12 12/21/12	PRINTING & REPRODUCTION		525.00
01-09	AP 00597626	BRANFORD COMMUNICATIONS INC	12/30/12 12/30/12	PRINTING & REPRODUCTION		4,385.00
01-10	AP 00599624	U.S. CAPITOL HISTORICAL SOCIET	12/12/12 12/12/12	PRINTING & REPRODUCTION		600.00
					PRINTING AND REPRODUCTION TOTALS:	5,510.00
OTHER SERVICES						
01-08	AP 00597882	USA SHRED	12/28/12 12/28/12	JANITORIAL AND MAINT SERV		310.00
01-17	AP 00604735	DRISCOLL'S LOCK & KEY	01/02/13 01/02/13	JANITORIAL AND MAINT SERV		167.50
					OTHER SERVICES TOTALS:	477.50
SUPPLIES AND MATERIALS						
01-03	AP 00594333	MICHALIK,ROBERT	12/16/12 12/16/12	OFFICE SUPPLIES (OUTSIDE)		26.24
01-03	AP 00594335	WEITZ, WILLIAM F.	12/15/12 12/15/12	OFFICE SUPPLIES (OUTSIDE)		1,613.24
01-03	AP 00594340	WESTFAIR COMMUNICATIONS	05/20/13 05/19/14	PUBLICATIONS/REFERENCE MAT'L		60.00
01-03	AP 00594343	WESTFAIR COMMUNICATIONS	05/19/13 05/18/15	PUBLICATIONS/REFERENCE MAT'L		30.00
01-07	AP 00594322	WEITZ, WILLIAM F.	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)		713.15
01-07	AP 00594325	WEITZ, WILLIAM F.	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)		784.19
01-07	AP 00597009	O'BRIEN, JOSEPH	11/29/12 11/27/13	PUBLICATIONS/REFERENCE MAT'L		312.95
01-08	AP 00597268	WEITZ, WILLIAM F.	12/09/12 12/09/12	OFFICE SUPPLIES (OUTSIDE)		829.61
01-08	AP 00597274	WEITZ, WILLIAM F.	12/23/12 12/23/12	OFFICE SUPPLIES (OUTSIDE)		1,237.80
01-08	AP 00597277	WEITZ, WILLIAM F.	12/27/12 12/27/12	OFFICE SUPPLIES (OUTSIDE)		398.12
01-08	AP 00597297	WEITZ, WILLIAM F.	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		215.89
01-09	AP 00597628	STAPLES CONTRACT AND COMMERCIAL INC	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)		1,099.90
01-09	AP 00597630	STAPLES CONTRACT AND COMMERCIAL INC	12/21/12 12/21/12	OFFICE SUPPLIES (OUTSIDE)		162.80
01-09	AP 00597632	STAPLES CONTRACT AND COMMERCIAL INC	12/21/12 12/21/12	OFFICE SUPPLIES (OUTSIDE)		299.90
01-09	AP 00598796	ICONSTITUENT LLC	12/31/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		14,655.00
01-09	AP 00598807	MICHALEK, E. H.	01/01/13 01/01/13	FOOD & BEVERAGE		73.65
01-10	AP 00599980	WEITZ, WILLIAM F.	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		1,447.77
01-10	AP 00600009	WEITZ, WILLIAM F.	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		175.72
01-10	AP 00600013	THE JOURNAL NEWS	01/02/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L		328.04
01-10	AP 00600016	STAPLES CONTRACT AND COMMERCIAL INC	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		389.97
01-10	AP 00600020	BLOOMBERG FINANCE LP	12/18/12 12/18/12	PUBLICATIONS/REFERENCE MAT'L		11,700.00
01-10	AP 00600025	WEITZ, WILLIAM F.	11/26/12 11/26/12	PUBLICATIONS/REFERENCE MAT'L		150.00
01-14	AP 00600535	WEITZ, WILLIAM F.	12/29/12 12/29/12	FOOD & BEVERAGE		319.09
01-17	AP 00604728	THE NEW YORK TIMES	12/18/12 12/16/13	PUBLICATIONS/REFERENCE MAT'L		424.42
01-17	AP 00604729	FORWARD NEWSPAPER	12/06/12 12/05/14	PUBLICATIONS/REFERENCE MAT'L		89.95
01-29	GL FRM0026087	.....	12/07/12 12/07/12	FRAMING (TRANSFER)		102.00
01-30	AP 00612216	WEITZ, WILLIAM F.	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		467.18
01-30	AP 00612224	STAPLES CREDIT PLAN	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)		1,512.68
01-31	AP 00612213	WEITZ, WILLIAM F.	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		934.37
01-31	GL RMS0026194	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		2,396.03
02-08	AP 00616808	WEITZ, WILLIAM F.	12/27/12 12/27/12	OFFICE SUPPLIES (OUTSIDE)		869.18
02-08	AP 00616811	WEITZ, WILLIAM F.	12/27/12 12/27/12	OFFICE SUPPLIES (OUTSIDE)		994.07
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		50.00

02-28	GL	RMS0027032	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	11.95	
03-13	AP	00640312	BECKMAN, HEATHER S.	12/29/12	12/29/12	OFFICE SUPPLIES (OUTSIDE)	605.03	
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	605.08	
03-25	AP	00651913	CAPITOL IDEA TECHNOLOGY INC	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	96.00	
03-27	AP	00640317	WEITZ, WILLIAM F.	12/30/12	12/30/12	OFFICE SUPPLIES (OUTSIDE)	1,958.00	
03-27	AP	00640321	WEITZ, WILLIAM F.	12/30/12	12/30/12	OFFICE SUPPLIES (OUTSIDE)	979.49	
03-27	AP	00640327	WEITZ, WILLIAM F.	12/30/12	12/30/12	OFFICE SUPPLIES (OUTSIDE)	1,158.76	
03-29	GL	RMS0027933	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-200.88	
						SUPPLIES AND MATERIALS TOTALS:	50,076.34	
		EQUIPMENT						
03-07	AP	00637665	FAXPLUS INC /MARKET DEV	02/12/13	02/12/13	OFFICE EQUIP PURCH LESS THAN \$25,000	7,837.00	
						EQUIPMENT TOTALS:	7,837.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	103,113.02	
						OFFICE TOTALS:	103,113.02	

2013 HON. WILLIAM L. ENYART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	598.66	598.66
PERSONNEL COMPENSATION	214,984.41	214,984.41
TRAVEL	1,336.95	1,336.95
RENT, COMMUNICATION, UTILITIES	24,809.82	24,809.82
PRINTING AND REPRODUCTION	5,379.00	5,379.00
OTHER SERVICES	10,397.90	10,397.90
SUPPLIES AND MATERIALS	4,110.37	4,110.37
EQUIPMENT	1,626.15	1,626.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,243.26	263,243.26
OFFICE TOTALS:	263,243.26	263,243.26

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OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	194.64	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-63.71	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	605.32	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-137.59	
						FRANKED MAIL TOTALS:	598.66	
		PERSONNEL COMPENSATION						
		BONTEMPS, TYLER K	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT		8,800.00	
		BRADLEY, BRANDI N.	01/03/13	03/31/13	CASE WORKER		7,602.23	
		BRESLER, JASON A	01/03/13	03/31/13	CHIEF OF STAFF		29,333.33	
		BRITTON, KARL M.	01/03/13	03/31/13	SCHEDULER		13,444.44	
		CLARK, KIMBERLY A.	01/03/13	03/31/13	CASE WORKER		11,293.33	
		CUETO, DAVID A.	01/01/13	03/31/13	SENIOR CASE WORKER		16,622.23	
		HENRY-BRYANT, HEATHER	01/03/13	03/31/13	SHARED EMPLOYEE		4,400.00	
		HOPKINS, PATSIE R.	01/03/13	03/31/13	CASE WORKER		11,000.00	
		LYLES, WILLIE	01/03/13	03/31/13	LEGISLATIVE DIRECTOR		17,111.11	
		MAPLE, KARL E.	01/03/13	03/31/13	FIELD REP		9,777.77	
		MCGINNIS, DANIEL P.	01/03/13	03/31/13	SYSTEMS ADMINISTRATOR		16,304.44	
		MCMAMARA, SEAMUS C	02/01/13	03/31/13	PAID INTERN		2,000.00	
		MEGAW, STUART C	01/03/13	03/31/13	LEGISLATIVE ASSISTANT		11,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WILLIAM L. ENYART—Con.						
		MORRIS,HALEY R	01/03/13 03/31/13	DEPUTY CHIEF OF STAFF		20,777.77
		MUETH, MARY L.	01/03/13 03/31/13	CASE WORKER		8,873.33
		SHALAPIN, MARY M.	01/03/13 03/31/13	DISTRICT DIRECTOR		20,777.77
		SPODAK,JESSE A	01/03/13 03/31/13	STAFF ASSISTANT		5,866.67
				PERSONNEL COMPENSATION TOTALS:		214,984.41
TRAVEL						
02-21	AP 00627855	BONTEMPS, TYLER K.	01/15/13 01/16/13	PRIVATE AUTO MILEAGE		16.50
02-21	AP 00628238	LYLES,WILLIE	01/28/13 02/02/13	MEALS		263.43
02-21	AP 00628239	LYLES,WILLIE	02/02/13 02/02/13	TAXI/PARKING/TOLLS		95.00
02-21	AP 00628240	LYLES,WILLIE	01/28/13 01/29/13	COMMERCIAL TRANSPORTATION		50.00
02-25	AP 00630585	SPODAK, JESSE A.	01/15/13 01/15/13	TAXI/PARKING/TOLLS		15.00
02-25	AP 00630592	CITIBANK GOV CARD SERVICE	01/24/13 02/04/13	COMMERCIAL TRANSPORTATION		406.50
02-27	AP 00632863	BRESLER, JASON A.	01/09/13 01/09/13	LODGING		470.52
03-28	AP 00654214	HON WILLIAM ENYART	03/07/13 03/07/13	TAXI/PARKING/TOLLS		20.00
				TRAVEL TOTALS:		1,336.95
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00603698	CITY OF CHESTER	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		100.00
01-16	AP 00603699	GRANITE CITY TOWNSHIP	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		200.00
01-16	AP 00603700	CITY OF WEST FRANKFORT	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		100.00
01-16	AP 00603703	BARRY HAYDEN	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
01-29	AP 00610362	FRONTIER	01/10/13 02/09/13	TELECOMSRV/EQ/TOLL CHARGE		93.59
01-29	AP 00610365	NEWWAVE COMMUNICATIONS	01/10/13 02/09/13	TELECOMSRV/EQ/TOLL CHARGE		55.99
01-29	AP 00610369	FRONTIER	01/04/13 02/03/13	TELECOMSRV/EQ/TOLL CHARGE		121.21
01-29	AP 00610486	AMERENIP	01/03/13 01/13/13	UTILITIES		86.80
02-16	AP 00623728	CITY OF CHESTER	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		100.00
02-16	AP 00623729	GRANITE CITY TOWNSHIP	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		200.00
02-16	AP 00623730	CITY OF WEST FRANKFORT	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		100.00
02-20	AP 00626916	CHARTER COMMUNICATIONS	01/27/13 02/26/13	UTILITIES		196.00
02-21	AP 00628081	AMERENIP	01/13/13 02/02/13	UTILITIES		276.30
02-21	AP 00628083	FRONTIER	01/25/13 02/24/13	TELECOMSRV/EQ/TOLL CHARGE		253.42
02-21	AP 00628087	CHARTER COMMUNICATIONS	01/29/13 02/28/13	UTILITIES		245.03
02-21	AP 00628093	NEWWAVE COMMUNICATIONS	02/10/13 03/09/13	TELECOMSRV/EQ/TOLL CHARGE		59.99
02-26	AP 00628532	AT&T	01/03/13 01/15/13	TELECOMSRV/EQ/TOLL CHARGE		234.01
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		32.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		105.25
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		1,037.83
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		54.93
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		56.96
02-27	AP 00631504	ILLINOIS AMERICAN WATER	01/15/13 02/04/13	UTILITIES		12.64
02-27	AP 00631508	AT&T	01/02/13 02/01/13	TELECOMSRV/EQ/TOLL CHARGE		9.09
02-27	AP 00631512	FRONTIER	02/04/13 03/03/13	TELECOMSRV/EQ/TOLL CHARGE		165.27
02-27	AP 00631519	MEDIACOM	01/21/13 02/20/13	UTILITIES		109.95
02-27	AP 00631524	MEDIACOM	01/15/13 02/14/13	UTILITIES		94.95

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02-27	AP	00632872	MEDIACOM	02/21/13	03/20/13	UTILITIES	109.95
02-27	AP	00632881	ST CLAIR TOWNSHIP	01/03/13	01/15/13	UTILITIES	4.93
02-27	AP	00632884	ST CLAIR TOWNSHIP	01/16/13	02/04/13	UTILITIES	7.81
02-28	AP	00635030	MMRG BUILDING LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-07	AP	00631528	MEDIACOM	02/15/13	03/14/13	UTILITIES	102.45
03-08	AP	00638376	KYVON	02/18/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	518.00
03-08	AP	00638376	KYVON	02/18/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 9	1,305.00
03-08	AP	00638376	KYVON	02/18/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE	4,957.39
03-11	AP	00638746	FRONTIER	01/20/13	02/19/13	TELECOMSRV/EQ/TOLL CHARGE	18.78
03-11	AP	00638749	CHARTER COMMUNICATIONS	03/01/13	03/28/13	UTILITIES	143.23
03-11	AP	00638759	FRONTIER	02/25/13	03/24/13	TELECOMSRV/EQ/TOLL CHARGE	106.72
03-11	AP	00638762	CHARTER COMMUNICATIONS	02/27/13	03/26/13	UTILITIES	196.09
03-11	AP	00638765	AT&T	01/16/13	02/15/13	TELECOMSRV/EQ/TOLL CHARGE	900.92
03-11	AP	00638767	FRONTIER	02/10/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE	94.23
03-11	AP	00639581	AT&T	01/03/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	128.74
03-16	AP	00644251	CITY OF CHESTER	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-16	AP	00644252	GRANITE CITY TOWNSHIP	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	00644253	CITY OF WEST FRANKFORT	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-16	AP	00645024	MMRG BUILDING LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-19	AP	00645349	NEWWAVE COMMUNICATIONS	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE	59.99
03-21	AP	00649770	UNITED PARCEL SERVICE	03/13/13	03/13/13	POSTAGE / COURIER / BOX RENTAL	6.16
03-27	AP	00653333	FRONTIER	03/04/13	04/03/13	TELECOMSRV/EQ/TOLL CHARGE	107.61
03-28	AP	00653327	AT&T	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	136.23
03-28	AP	00654199	MEDIACOM	03/15/13	04/14/13	UTILITIES	102.45
03-28	AP	00654210	DEVELOPMENT CORP FOR THE AGING	02/13/13	02/13/13	TEMPORARY SPACE RENTAL	40.00
03-28	AP	00654219	CHARTER COMMUNICATIONS	03/27/13	04/26/13	UTILITIES	199.69
03-28	AP	00654222	AT&T	02/16/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE	426.11
03-28	AP	00654232	CHARTER COMMUNICATIONS	03/29/13	04/28/13	UTILITIES	143.23
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	97.50
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,243.54
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	54.93
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	64.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,809.82
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	135.70
02-21	AP	00627880	DAVID L. ANDRUKITUS INC	01/16/13	01/16/13	PRINTING & REPRODUCTION	112.50
02-25	GL	PIX0026824		02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	132.80
03-11	AP	00638770	DAVID L. ANDRUKITUS INC	02/22/13	02/22/13	PRINTING & REPRODUCTION	600.00
03-19	AP	00645352	SIKORSKI SIGNS	03/04/13	03/04/13	PRINTING & REPRODUCTION	220.00
03-28	AP	00654204	CENTURY PRINTING	02/19/13	02/19/13	PRINTING & REPRODUCTION	4,178.00
						PRINTING AND REPRODUCTION TOTALS:	5,379.00
			OTHER SERVICES				
01-16	AP	00604081	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,030.00
02-16	AP	00623873	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,030.00
03-11	AP	00638757	CINTAS DOCUMENT MANAGEMENT	01/30/13	01/30/13	JANITORIAL AND MAINT SERV	82.95
03-11	AP	00638774	CINTAS DOCUMENT MANAGEMENT	01/16/13	01/16/13	JANITORIAL AND MAINT SERV	182.95
03-16	AP	00644393	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,459.00
03-26	AP	00651635	CINTAS DOCUMENT MANAGEMENT	02/27/13	02/27/13	JANITORIAL AND MAINT SERV	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WILLIAM L. ENYART—Con.						
03-28	AP 00654225	CINTAS DOCUMENT MANAGEMENT	03/13/13 03/13/13	JANITORIAL AND MAINT SERV		50.00
03-29	AP 00655110	DEMOND SIGNS	03/12/13 03/12/13	NON-TECHNOLOGY SERVICE CONTR		488.00
					OTHER SERVICES TOTALS:	10,397.90
SUPPLIES AND MATERIALS						
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		682.54
02-21	AP 00628848	BELLEVILLE NEWS-DEMOCRAT	02/06/13 02/05/14	PUBLICATIONS/REFERENCE MAT'L		130.00
02-21	AP 00628853	THE TELEGRAPH	02/06/13 02/05/14	PUBLICATIONS/REFERENCE MAT'L		205.92
02-21	AP 00628857	FREEBURG PRINTING & PUBLISHING	02/07/13 02/07/14	PUBLICATIONS/REFERENCE MAT'L		20.00
02-21	AP 00628862	THE COUNTY JOURNAL	02/06/13 02/06/14	PUBLICATIONS/REFERENCE MAT'L		24.00
02-21	AP 00628866	THE WATERLOO REPUBLIC TIMES	02/06/13 02/06/14	PUBLICATIONS/REFERENCE MAT'L		35.00
02-21	AP 00628868	THE MESSENGER	02/06/13 02/06/14	PUBLICATIONS/REFERENCE MAT'L		25.00
02-21	AP 00628872	NORTH COUNTY NEWS	02/06/13 02/06/14	PUBLICATIONS/REFERENCE MAT'L		25.00
02-21	AP 00628925	MT VERNON REGISTER NEWS	02/06/13 02/05/14	PUBLICATIONS/REFERENCE MAT'L		94.00
02-21	AP 00628928	DJ QUOIN EVENING CALL	02/06/13 02/05/14	PUBLICATIONS/REFERENCE MAT'L		136.50
02-21	AP 00628941	THE PINCKNEYVILLE PRESS	02/06/13 02/05/14	PUBLICATIONS/REFERENCE MAT'L		28.00
02-21	AP 00628947	RANDOLPH COUNTY HERALD TRIBUNE	02/07/13 02/06/14	PUBLICATIONS/REFERENCE MAT'L		35.00
02-21	AP 00628951	DAILY AMERICAN	02/07/13 02/06/14	PUBLICATIONS/REFERENCE MAT'L		176.40
02-21	AP 00629146	EDWARDSVILLE INTELLIGENCER	01/23/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		175.00
02-22	AP 00629529	CAPITOL MARKING PRODUCTS INC	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)		17.00
02-22	AP 00629529	CAPITOL MARKING PRODUCTS INC	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		98.00
02-27	AP 00632869	ST LOUIS BUSINESS JOURNAL	03/14/13 03/14/14	PUBLICATIONS/REFERENCE MAT'L		95.00
02-27	AP 00632877	THE SOUTHERN ILLINOISAN	02/27/13 02/27/14	OFFICE SUPPLIES (OUTSIDE)		154.96
02-27	AP 00632880	EGYPTIAN STATIONERS INC	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE)		34.99
02-27	AP 00632887	PURITAN SPRINGS WATER	02/08/13 03/07/13	WATER		19.50
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-147.45
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		406.74
03-05	AP 00636105	CAPITOL MARKING PRODUCTS INC	02/22/13 02/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		54.00
03-11	AP 00638754	PURITAN SPRINGS WATER	02/22/13 03/21/13	WATER		33.55
03-11	AP 00638771	WASHINGTON POST #1202	02/22/13 02/23/14	PUBLICATIONS/REFERENCE MAT'L		265.20
03-13	AP 00639946	THE DAILY REPUBLICAN	01/27/13 01/26/14	PUBLICATIONS/REFERENCE MAT'L		142.00
03-13	AP 00639949	BELLEVILLE NEWS-DEMOCRAT	02/05/13 02/04/14	PUBLICATIONS/REFERENCE MAT'L		130.00
03-13	AP 00639954	BENTON EVENING NEWS	02/07/13 02/06/14	PUBLICATIONS/REFERENCE MAT'L		154.44
03-26	AP 00651628	DEER PARK WATER	02/08/13 02/26/13	WATER		49.62
03-26	AP 00651632	ST. LOUIS POST-DISPATCH	02/25/13 02/23/14	PUBLICATIONS/REFERENCE MAT'L		271.96
03-28	AP 00654196	CDW GOVERNMENT INC. C/O ISM IN	03/01/13 03/01/13	OFFICE SUPPLIES (OUTSIDE)		124.00
03-28	AP 00654202	OFFICE DEPOT	03/07/13 03/07/13	OFFICE SUPPLIES (OUTSIDE)		229.00
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-318.15
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		503.65
					SUPPLIES AND MATERIALS TOTALS:	4,110.37
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		470.66
01-31	GL RPY0026124	01/01/13 01/31/13	EQUIPMENT PURCHASES		71.39
02-28	GL MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS		470.66

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02-28	GL	RPY0026966	02/01/13	02/28/13	EQUIPMENT PURCHASES	71.39	
03-29	GL	MNT0027885	03/01/13	03/31/13	MAINTENANCE / REPAIRS	470.66	
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES	71.39	
							EQUIPMENT TOTALS:	1,626.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,243.26
							OFFICE TOTALS:	263,243.26

2013 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	332.74	332.74
PERSONNEL COMPENSATION	238,941.69	238,941.69
TRAVEL	6,540.63	6,540.63
RENT, COMMUNICATION, UTILITIES	30,155.13	30,155.13
PRINTING AND REPRODUCTION	45.00	45.00
OTHER SERVICES	9,089.80	9,089.80
SUPPLIES AND MATERIALS	661.86	661.86
EQUIPMENT	545.04	545.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,311.89	286,311.89
OFFICE TOTALS:	286,311.89	286,311.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	-111.48
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	306.11	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-49.02
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	219.49	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-32.36
							FRANKED MAIL TOTALS:	332.74

PERSONNEL COMPENSATION

ARTEAGA, GABRIEL A	01/03/13	01/30/13	STAFF ASSISTANT	2,800.00	
BECK, PAUL K	02/21/13	03/31/13	LEGISLATIVE ASSISTANT/COUNSEL	6,111.11	
BROWNING, GEOFFREY	01/03/13	02/28/13	LEGISLATIVE CORR/SYS ADMIN	6,041.67	
BROWNING, GEOFFREY	03/01/13	03/31/13	LEGISLATIVE ASSISTANT	3,333.33	
CHAPMAN, KAREN K	01/03/13	03/31/13	DISTRICT CHIEF OF STAFF	38,988.90	
FROMSON, CASEY B	01/03/13	01/03/13	LEGISLATIVE DIRECTOR	252.78	
GLAZE, TERRI SMITH	01/03/13	02/04/13	CHIEF OF STAFF	14,177.78	
GROSS, JENA W	01/03/13	03/31/13	EXECUTIVE ASSISTANT	19,972.22	
GROSSMAN, JOEL D	01/03/13	03/31/13	SR. TECHNOLOGY POLICY ADVISOR	22,416.67	
KATZELNICK-WISE, ERIN	01/03/13	02/28/13	SR LEGISLATIVE ASST	12,405.56	
KATZELNICK-WISE, ERIN	03/01/13	03/31/13	LEGISLATIVE DIRECTOR	7,500.00	
KIM, NA YOUNG P.	01/03/13	03/31/13	DEPUTY DISTRICT CHIEF OF STAFF	32,111.11	
LIN, ANTHONY	01/03/13	03/31/13	SR FIELD REP/DIST SCHEDULER	15,572.22	
MURPHY, HANNAH E	01/03/13	02/28/13	STAFF ASSISTANT	5,155.56	
MURPHY, HANNAH E	03/01/13	03/31/13	LEGISLATIVE CORRESPONDENT	3,083.33	
PADILLA, CHRISTINA V.	01/03/13	03/31/13	SENIOR FIELD REPRESENTATIVE	19,722.22	
REAM, ANNE	01/03/13	03/31/13	PART-TIME EMPLOYEE	13,366.67	
STEWART, CHARLES E	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	13,777.78	
VILLAFUERTE, ALEX L	03/07/13	03/31/13	STAFF ASSISTANT	2,152.78	
				PERSONNEL COMPENSATION TOTALS:	238,941.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANNA G. ESHOO—Con.						
TRAVEL						
01-18	AP 00605344	HON ANNA ESHOO	01/04/13 01/04/13	COMMERCIAL TRANSPORTATION		178.80
01-22	AP 00605348	HON ANNA ESHOO	01/05/13 01/05/13	TAXI/PARKING/TOLLS		70.00
01-23	AP 00609110	HON ANNA ESHOO	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION		178.90
01-23	AP 00609114	HON ANNA ESHOO	01/14/13 01/14/13	TAXI/PARKING/TOLLS		70.00
01-25	AP 00610552	KATZELNICK-WISE, ERIN	01/08/13 01/09/13	LODGING		238.72
01-25	AP 00610556	KATZELNICK-WISE, ERIN	01/09/13 01/11/13	LODGING		356.16
01-25	AP 00610558	KATZELNICK-WISE, ERIN	01/10/13 01/10/13	MEALS		8.17
01-25	AP 00610563	KATZELNICK-WISE, ERIN	01/07/13 01/07/13	MEALS		9.50
01-25	AP 00610566	KATZELNICK-WISE, ERIN	01/10/13 01/10/13	MEALS		7.00
01-25	AP 00610571	KATZELNICK-WISE, ERIN	01/07/13 01/09/13	CAR RENTAL		144.75
01-25	AP 00610573	KATZELNICK-WISE, ERIN	01/11/13 01/11/13	TAXI/PARKING/TOLLS		73.22
01-25	AP 00610574	KATZELNICK-WISE, ERIN	01/07/13 01/11/13	COMMERCIAL TRANSPORTATION		348.80
01-25	AP 00610576	KATZELNICK-WISE, ERIN	01/08/13 01/08/13	TAXI/PARKING/TOLLS		6.00
01-25	AP 00610578	KATZELNICK-WISE, ERIN	01/07/13 01/08/13	LODGING		178.08
01-25	AP 00610586	HON ANNA ESHOO	01/16/13 01/16/13	COMMERCIAL TRANSPORTATION		178.90
01-25	AP 00610589	HON ANNA ESHOO	01/16/13 01/16/13	TAXI/PARKING/TOLLS		80.00
01-28	AP 00611580	STEWART, CHARLES E.	01/09/13 01/09/13	MEALS		18.43
01-28	AP 00611581	STEWART, CHARLES E.	01/07/13 01/09/13	COMMERCIAL TRANSPORTATION		348.80
01-28	AP 00611584	STEWART, CHARLES E.	01/09/13 01/09/13	TAXI/PARKING/TOLLS		6.00
01-28	AP 00611585	STEWART, CHARLES E.	01/07/13 01/08/13	LODGING		178.08
01-28	AP 00611587	STEWART, CHARLES E.	01/07/13 01/07/13	MEALS		9.78
01-28	AP 00611588	STEWART, CHARLES E.	01/08/13 01/08/13	MEALS		5.75
02-06	AP 00617021	HON ANNA ESHOO	01/23/13 01/23/13	COMMERCIAL TRANSPORTATION		178.90
02-12	AP 00619840	PADILLA, CHRISTINA V.	01/07/13 01/14/13	PRIVATE AUTO MILEAGE		80.57
02-12	AP 00619845	HON ANNA ESHOO	02/04/13 02/04/13	COMMERCIAL TRANSPORTATION		178.90
02-12	AP 00619847	HON ANNA ESHOO	02/04/13 02/04/13	TAXI/PARKING/TOLLS		75.00
02-12	AP 00619851	LIN, ANTHONY	01/09/13 01/30/13	PRIVATE AUTO MILEAGE		155.54
02-12	AP 00619854	LIN, ANTHONY	01/09/13 01/09/13	TAXI/PARKING/TOLLS		6.00
02-12	AP 00619856	LIN, ANTHONY	01/18/13 01/18/13	TAXI/PARKING/TOLLS		7.50
02-16	AP 00624402	TOYOTA FINANCIAL SERVICES	02/01/13 02/28/13	AUTOMOBILE LEASE		389.60
02-19	AP 00626831	TOYOTA FINANCIAL SERVICES	01/01/13 01/31/13	AUTOMOBILE LEASE		389.60
02-22	AP 00628717	HON ANNA ESHOO	02/08/13 02/08/13	COMMERCIAL TRANSPORTATION		178.90
02-22	AP 00628721	HON ANNA ESHOO	02/12/13 02/12/13	COMMERCIAL TRANSPORTATION		178.90
02-22	AP 00628724	HON ANNA ESHOO	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION		178.90
02-22	AP 00628727	HON ANNA ESHOO	02/12/13 02/12/13	TAXI/PARKING/TOLLS		75.00
02-22	AP 00628730	HON ANNA ESHOO	02/15/13 02/15/13	TAXI/PARKING/TOLLS		80.00
02-27	AP 00632327	CITIBANK GOV CARD SERVICE	01/25/13 01/25/13	GASOLINE		47.00
02-27	AP 00632339	MURPHY, HANNAH E.	01/01/13 01/04/13	PRIVATE AUTO MILEAGE		7.29
02-27	AP 00632340	MURPHY, HANNAH E.	01/04/13 01/23/13	PRIVATE AUTO MILEAGE		4.58
02-27	AP 00633066	HON ANNA ESHOO	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION		178.90
02-27	AP 00633068	HON ANNA ESHOO	02/25/13 02/25/13	TAXI/PARKING/TOLLS		75.00
03-05	AP 00637083	HON ANNA ESHOO	02/28/13 02/28/13	TAXI/PARKING/TOLLS		75.00

03-05	AP	00637086	HON ANNA ESHOO	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	178.90
03-13	AP	00640012	HON ANNA ESHOO	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION	178.90
03-13	AP	00640025	HON ANNA ESHOO	03/04/13	03/04/13	TAXI/PARKING/TOLLS	75.00
03-15	AP	00643490	HON ANNA ESHOO	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION	178.90
03-15	AP	00643496	HON ANNA ESHOO	03/12/13	03/12/13	COMMERCIAL TRANSPORTATION	178.90
03-15	AP	00643498	HON ANNA ESHOO	03/12/13	03/12/13	TAXI/PARKING/TOLLS	75.00
03-16	AP	00644910	TOYOTA FINANCIAL SERVICES	03/01/13	03/31/13	AUTOMOBILE LEASE	389.60
03-21	AP	00648805	PADILLA, CHRISTINA V.	02/04/13	02/04/13	PRIVATE AUTO MILEAGE	50.51
						TRAVEL TOTALS:	6,540.63
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00612872	INVESTORS OF FOREST PLAZA	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,551.00
01-29	AP	00612020	COMCAST	01/06/13	02/05/13	UTILITIES	503.21
02-12	AP	00619865	COMCAST	02/06/13	03/05/13	UTILITIES	502.37
02-16	AP	00624180	INVESTORS OF FOREST PLAZA	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,551.00
02-26	AP	00630356	AT&T	01/10/13	02/09/13	TELECOMSRV/EQ/TOLL CHARGE	156.86
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	131.25
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	840.02
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.90
03-15	AP	00643499	COMCAST CABLE	03/06/13	04/05/13	UTILITIES	497.62
03-16	AP	00644692	INVESTORS OF FOREST PLAZA	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,551.00
03-22	AP	00650802	CITY OF PALO ALTO	01/01/13	03/30/13	DISTRICT OFFICE PARKING	675.00
03-22	AP	00650804	AT&T	02/10/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE	93.49
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	131.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	872.53
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	5.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,155.13
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	16.00
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	29.00
						PRINTING AND REPRODUCTION TOTALS:	45.00
			OTHER SERVICES				
01-18	AP	00605497	PAYMENT PROCESSING CENTER	01/21/13	07/21/13	INSURANCE	470.80
02-16	AP	00624409	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00
02-16	AP	00626838	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00
03-13	AP	00635370	DESKTOP SOLUTIONS INC	01/22/13	01/22/13	EQUIPMENT INSTALLATION	672.00
03-16	AP	00644917	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00
						OTHER SERVICES TOTALS:	9,089.80
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-249.70
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	253.55
02-27	AP	00632341	ALHAMBRA	01/16/13	01/30/13	WATER	34.67
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-100.85
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	101.10
03-21	AP	00648503	ALHAMBRA & SIERRA SPRINGS	02/13/13	02/27/13	WATER	34.63
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-57.45
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	645.91
						SUPPLIES AND MATERIALS TOTALS:	661.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANNA G. ESHOO—Con.						
EQUIPMENT						
01-31	GL	MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS		181.68
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS		181.68
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		181.68
						EQUIPMENT TOTALS:
						545.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						286,311.89
						OFFICE TOTALS:
						286,311.89
2012 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614740	12/01/12 01/02/13	UNITED STATES POSTAL SERVICE		256.34
						FRANKED MAIL TOTALS:
						256.34
PERSONNEL COMPENSATION						
		ARTEAGA,GABRIEL A	12/01/12 01/02/13	STAFF ASSISTANT		500.00
		BROWNING,GEOFFREY	12/01/12 01/02/13	LEGISLATIVE CORR/SYS ADMIN		508.33
		CHAPMAN, KAREN K	01/01/13 01/02/13	DISTRICT CHIEF OF STAFF		886.11
		FROMSON,CASEY B	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		505.56
		GLAZE, TERRI SMITH	01/01/13 01/02/13	CHIEF OF STAFF		886.11
		GROSS,JENA W	12/01/12 01/02/13	EXECUTIVE ASSISTANT		744.44
		GROSSMAN,JOEL D	12/01/12 01/02/13	SR. TECHNOLOGY POLICY ADVISOR		800.00
		KATZELNICK-WISE, ERIN	12/01/12 01/02/13	SR LEGISLATIVE ASST		727.78
		KIM, NA YOUNG P.	12/01/12 01/02/13	DEPUTY DISTRICT CHIEF OF STAFF		1,022.22
		LIN, ANTHONY	12/01/12 01/02/13	SR FIELD REP/DIST SCHEDULER		644.44
		MURPHY,HANNAH E	12/01/12 01/02/13	STAFF ASSISTANT		477.78
		PADILLA, CHRISTINA V.	12/01/12 01/02/13	SENIOR FIELD REPRESENTATIVE		744.44
		REAM, ANNE	12/01/12 01/02/13	PART-TIME EMPLOYEE		600.00
		STEWART, CHARLES E	12/01/12 01/02/13	COMMUNICATIONS DIRECTOR		605.56
						PERSONNEL COMPENSATION TOTALS:
						9,652.77
TRAVEL						
01-08	AP	00597353	12/30/12 12/30/12	HON. ANNA ESHOO		178.80
01-08	AP	00597356	12/30/12 12/30/12	HON. ANNA ESHOO		70.00
01-08	AP	00597359	12/22/12 12/22/12	HON. ANNA ESHOO		75.00
01-16	AP	00600314	12/04/12 12/06/12	PADILLA, CHRISTINA V.		33.08
01-17	AP	00604706	12/08/12 12/08/12	CITIBANK GOV CARD SERVICE		25.00
01-25	AP	00610585	12/04/12 12/13/12	LIN, ANTHONY		107.56
						TRAVEL TOTALS:
						489.44
RENT, COMMUNICATION, UTILITIES						
01-02	AP	00591778	12/06/12 01/05/13	COMCAST CABLE		497.36
01-22	GL	EMS0025834	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		2,824.00
01-22	GL	EMS0025834	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		131.25
01-22	GL	EMS0025834	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		819.71
01-22	GL	EMS0025834	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		4.92
						RENT, COMMUNICATION, UTILITIES TOTALS:
						4,277.24

PRINTING AND REPRODUCTION									
01-30	AP	00613220	XEROX CORPORATION	09/21/12	12/30/12	PRINTING & REPRODUCTION			122.18
01-30	AP	00613223	XEROX CORPORATION	09/21/12	12/30/12	PRINTING & REPRODUCTION			437.76
01-30	AP	00613225	XEROX CORPORATION	11/20/12	12/30/12	PRINTING & REPRODUCTION			23.72
PRINTING AND REPRODUCTION TOTALS:									583.66
OTHER SERVICES									
02-06	AP	00617325	GOVTRENDS LLC	12/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV			485.00
02-12	AP	00620379	ADT SECURITY SERVICES	07/01/12	09/30/12	SECURITY SERVICE			212.13
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS			1,080.00
OTHER SERVICES TOTALS:									1,777.13
SUPPLIES AND MATERIALS									
01-08	AP	00597372	OFFICE DEPOT	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)			510.02
01-08	AP	00597376	ALHAMBRA	12/07/12	12/07/12	WATER			68.61
01-25	AP	00610595	ALHAMBRA	12/19/12	01/02/13	WATER			34.70
01-29	AP	00611109	CHICAGO FLAG COMPANY	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)			58.61
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)			357.11
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER			42.99
03-05	AP	00637078	SAN FRANCISCO CHRONICLE	11/20/12	11/20/13	PUBLICATIONS/REFERENCE MAT'L			559.00
03-05	AP	00637081	SOUTH BAY CIRCULATION	12/08/12	12/06/13	PUBLICATIONS/REFERENCE MAT'L			176.55
03-21	AP	00648907	CATALIST LLC	12/19/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L			814.71
03-22	AP	00650800	NTY'S	12/13/12	12/13/13	PUBLICATIONS/REFERENCE MAT'L			848.85
SUPPLIES AND MATERIALS TOTALS:									3,471.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:									20,507.73

OFFICE TOTALS: 20,507.73

2013 HON. ELIZABETH H. ESTY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	392.49	392.49
PERSONNEL COMPENSATION	120,143.40	120,143.40
TRAVEL	4,580.82	4,580.82
RENT, COMMUNICATION, UTILITIES	12,537.88	12,537.88
PRINTING AND REPRODUCTION	733.25	733.25
OTHER SERVICES	9,869.00	9,869.00
SUPPLIES AND MATERIALS	4,022.62	4,022.62
EQUIPMENT	871.44	871.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	153,150.90	153,150.90
OFFICE TOTALS:	<u>153,150.90</u>	<u>153,150.90</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL			6.36
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL			-7.60
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL			408.78
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL			-15.05
FRANKED MAIL TOTALS:									392.49
PERSONNEL COMPENSATION									
			ABDIFAR,MATTHEW S	01/03/13	03/31/13	COMMUNITY LIAISON			9,777.77
			BAKER,ANTHONY R	01/14/13	03/31/13	LEGISLATIVE DIRECTOR			15,400.00
			CARLO,MICHAEL	03/01/13	03/31/13	STAFF ASSISTANT			2,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ELIZABETH H. ESTY—Con.						
		DOMINELLO, MATTHEW C	02/01/13 03/31/13	PART-TIME EMPLOYEE		1,100.00
		FAIN, JEB A	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		14,666.67
		GRIFFIN, RUSSELL W	01/03/13 03/31/13	DIRECTOR OF DIST OPERATION		17,600.00
		HELLER, ALEXANDRIA S	03/01/13 03/31/13	STAFF ASSISTANT		2,500.00
		KAIN, ANNALEE T	01/03/13 03/31/13	SCHEDULER		8,515.63
		MALONEY, LAURA J	01/03/13 02/28/13	STAFF ASSISTANT		4,833.33
		MALONEY, LAURA J	03/01/13 03/31/13	LEGISLATIVE CORRESPONDENT		2,916.67
		PILLION, SAMANTHA C	01/03/13 03/31/13	DISTRICT SCHEDULER		8,555.56
		SWEET, JULIE C	01/03/13 03/31/13	CHIEF OF STAFF		31,777.77
				PERSONNEL COMPENSATION TOTALS:		120,143.40
TRAVEL						
01-31	AP 00611689	SWEET, JULIE C	01/16/13 01/16/13	TRAVEL SUBSISTENCE		200.90
01-31	AP 00611693	SWEET, JULIE C	01/13/13 01/13/13	TRAVEL SUBSISTENCE		200.90
01-31	AP 00611695	SWEET, JULIE C	01/08/13 01/08/13	TRAVEL SUBSISTENCE		200.90
02-12	AP 00619317	SWEET, JULIE C	01/29/13 01/29/13	TRAVEL SUBSISTENCE		200.90
02-14	AP 00621144	SWEET, JULIE C	02/01/13 02/01/13	TRAVEL SUBSISTENCE		200.90
02-14	AP 00621145	SWEET, JULIE C	01/24/13 01/24/13	TRAVEL SUBSISTENCE		200.90
02-21	AP 00620374	HON ELIZABETH H ESTY	02/03/13 02/03/13	TRAVEL SUBSISTENCE		200.90
03-04	AP 00635538	SWEET, JULIE C	02/20/13 02/22/13	TRAVEL SUBSISTENCE		146.14
03-04	AP 00635544	SWEET, JULIE C	02/21/13 02/22/13	TRAVEL SUBSISTENCE		113.85
03-14	AP 00642162	GRIFFIN, RUSSELL W.	02/20/13 02/21/13	TRAVEL SUBSISTENCE		71.86
03-18	AP 00645340	GRIFFIN, RUSSELL W.	02/15/13 02/21/13	PRIVATE AUTO MILEAGE		159.95
03-18	AP 00645343	GRIFFIN, RUSSELL W.	01/29/13 01/29/13	TRAVEL SUBSISTENCE		82.00
03-18	AP 00645345	GRIFFIN, RUSSELL W.	02/02/13 02/02/13	TRAVEL SUBSISTENCE		141.00
03-18	AP 00645368	GRIFFIN, RUSSELL W.	01/17/13 01/17/13	TRAVEL SUBSISTENCE		117.00
03-19	AP 00648299	PILLION, SAMANTHA C.	01/22/13 02/20/13	PRIVATE AUTO MILEAGE		214.00
03-19	AP 00648301	PILLION, SAMANTHA C.	02/21/13 02/21/13	MEALS		5.32
03-19	AP 00648304	ABDIFAR, MATTHEW	01/27/13 02/28/13	PRIVATE AUTO MILEAGE		418.00
03-19	AP 00648755	CITIBANK GOV CARD SERVICE	02/07/13 02/25/13	TRAVEL SUBSISTENCE		1,705.40
				TRAVEL TOTALS:		4,580.82
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00604117	OLD POST OFFICE PLAZA LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,485.00
01-16	AP 00604118	CITY OF MERIDEN	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		100.00
02-12	AP 00620373	CONNECTICUT LIGHT & POWER	01/04/13 01/24/13	UTILITIES		128.12
02-16	AP 00623929	OLD POST OFFICE PLAZA LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,485.00
02-16	AP 00623930	CITY OF MERIDEN	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		100.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		134.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		537.20
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		42.85
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		32.72
02-28	GL GRP0026970	.....	02/01/13 02/28/13	HIR GRAPHICS (TRANSFER)		50.00
03-01	AP 00634386	AT&T	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		1,766.35

03-04	AP	00635535	CONNECTICUT NATURAL GAS CORPORATION	01/04/13	02/01/13	UTILITIES	951.99
03-16	AP	00644450	OLD POST OFFICE PLAZA LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,485.00
03-16	AP	00644451	CITY OF MERIDEN	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-18	AP	00645342	GRIFFIN, RUSSELL W.	01/24/13	01/24/13	POSTAGE / COURIER / BOX RENTAL	22.50
03-28	AP	00654691	VERIZON WIRELESS	03/02/13	04/01/13	TELECOMSRV/EQ/TOLL CHARGE	163.74
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	110.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	661.31
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	42.85
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	42.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,537.88
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	34.40
01-31	AP	00611687	ACCURATE WORD LLC.	01/11/13	01/11/13	PRINTING & REPRODUCTION	214.65
02-12	AP	00619311	ACCURATE WORD LLC.	01/23/13	01/23/13	PRINTING & REPRODUCTION	49.90
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	27.30
03-04	AP	00635532	ACCURATE WORD LLC	02/22/13	02/22/13	PRINTING & REPRODUCTION	64.95
03-21	AP	00650124	CITI PCARD-BARILE PRINTERS LLC	01/29/13	02/28/13	PRINTING & REPRODUCTION	175.00
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	92.20
03-28	AP	00654681	ACCURATE WORD LLC.	03/07/13	03/07/13	PRINTING & REPRODUCTION	74.85
						PRINTING AND REPRODUCTION TOTALS:	733.25
			OTHER SERVICES				
01-16	AP	00604082	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,030.00
02-16	AP	00623874	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,316.00
03-04	AP	00635533	JAKUBY KUSTOM KLEENING	01/03/13	02/03/13	JANITORIAL AND MAINT SERV	175.00
03-16	AP	00644394	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
03-28	AP	00654688	JAKUBY KUSTOM KLEENING	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	175.00
						OTHER SERVICES TOTALS:	9,869.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	1,734.90
02-07	AP	00617618	CAPITOL MARKING PRODUCTS INC	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE)	27.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-103.85
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	239.16
03-08	AP	00638589	GEORGE W ALLEN COMPANY INC	03/08/13	03/08/13	OFFICE SUPPLIES (OUTSIDE)	38.72
03-14	AP	00642167	GRIFFIN, RUSSELL W.	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)	32.96
03-15	AP	00642908	XARISMA INC	03/01/13	03/01/13	OFFICE SUPPLIES (OUTSIDE)	67.63
03-19	AP	00648298	MALONEY, LAURA J.	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE)	39.05
03-19	AP	00648300	PILLION, SAMANTHA C.	02/20/13	02/20/13	WATER	9.30
03-28	AP	00654686	SODEXO	02/21/13	02/21/13	FOOD & BEVERAGE	1,709.50
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-65.95
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	294.20
						SUPPLIES AND MATERIALS TOTALS:	4,022.62
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	261.85
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	28.63
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	261.85
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	28.63
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	261.85
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES	28.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2013 HON. ELIZABETH H. ESTY—Con.					EQUIPMENT TOTALS:	871.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>153,150.90</u>
2013 HON. ENI F. H. FALEOMAVAEGA OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	<u>153,150.90</u>
					FRANKED MAIL	549.02
					PERSONNEL COMPENSATION	252,152.66
					TRAVEL	9,821.52
					RENT, COMMUNICATION, UTILITIES	17,919.20
					PRINTING AND REPRODUCTION	359.75
					OTHER SERVICES	4,845.00
					SUPPLIES AND MATERIALS	2,882.76
					EQUIPMENT	293.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,823.57
					OFFICE TOTALS:	<u>288,823.57</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP	00632095	01/03/13	01/31/13	UNITED STATES POSTAL SERVICE	117.01
03-28	AP	00655665	02/01/13	02/28/13	UNITED STATES POSTAL SERVICE	432.01
					FRANKED MAIL TOTALS:	549.02
PERSONNEL COMPENSATION						
			01/03/13	03/31/13	AIUMU, FITIMALO	9,044.43
			01/03/13	01/30/13	AOELUA, SOLOMONA	6,869.33
			01/03/13	03/31/13	AOELUA-FANENE.SALOTE V	13,444.43
			01/03/13	03/31/13	ATUATASI.HANA F	15,888.90
			01/03/13	03/31/13	ELLIOTT, JENNIFER L	7,333.33
			01/03/13	03/31/13	FAAMULI, JOSEPH	18,333.33
			01/03/13	03/31/13	GODINET, ALEXANDER I	27,866.67
			02/01/13	03/31/13	HALPIN, DENNIS P	11,666.66
			01/03/13	03/31/13	LE'I, VILI	19,555.57
			01/03/13	03/31/13	LEFITI,IPU	12,222.23
			01/03/13	03/31/13	METZ.LEILANI M	14,666.67
			01/03/13	03/31/13	RICHMOND, DAVID E	18,333.33
			01/03/13	03/31/13	SAAGA, ETI E	11,733.33
			02/01/13	03/31/13	SAGAPOLUTELE.TAAFILII I	12,500.00
			01/03/13	03/31/13	SALAZAR.VICTOR E	13,055.55
			01/03/13	03/31/13	TOGIOLA, JACQUELINE T	8,555.57
			01/03/13	03/31/13	TUTELE.TASI	12,222.23
			01/03/13	03/31/13	WILLIAMS, LISA M	18,861.10
					PERSONNEL COMPENSATION TOTALS:	252,152.66
TRAVEL						
02-08	AP	00618084	12/28/12	01/24/13	CITIBANK GOV CARD SERVICE	9,001.91

02-22	AP	00628520	RICHMOND, DAVID E.	01/06/13	01/06/13	MEALS	7.11	
03-21	AP	00650968	CITIBANK GOV CARD SERVICE	01/29/13	02/05/13	TRAVEL SUBSISTENCE	812.50	
							TRAVEL TOTALS:	9,821.52
RENT, COMMUNICATION, UTILITIES								
01-31	GL	GRP0026182		01/01/13	01/31/13	HIR GRAPHICS (TRANSFER)	47.00	
02-22	AP	00628340	AMERICAN SAMOA TELECOMMUNICATIONS	01/01/13	01/31/13	UTILITIES	465.20	
02-25	AP	00631337	AMERICAN SAMOA TELECOMMUNICATIONS	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
02-25	AP	00631338	AMERICAN SAMOA TELECOMMUNICATIONS	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
02-26	AP	00631690	AMERICAN SAMOA TELECOMMUNICATIONS	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	859.99	
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	108.50	
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	3,356.07	
02-28	GL	GRP0026970		02/01/13	02/28/13	HIR GRAPHICS (TRANSFER)	43.00	
03-01	AP	00622406	POSTMASTER WASHINGTON DC	01/29/13	01/29/13	POSTAGE / COURIER / BOX RENTAL	399.00	
03-01	AP	00634565	WILLIAMS, LISA M.	01/21/13	01/21/13	UTILITIES	55.95	
03-16	AP	00644976	AMERICAN SAMOA TELECOMMUNICATIONS	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00	
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	108.50	
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,866.99	
03-29	GL	GRP0027896		03/01/13	03/31/13	HIR GRAPHICS (TRANSFER)	21.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,919.20
PRINTING AND REPRODUCTION								
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	22.40	
02-22	AP	00628345	LE'I, VILI	02/02/13	02/02/13	PRINTING & REPRODUCTION	15.65	
02-22	AP	00628347	LE'I, VILI	02/04/13	02/04/13	PRINTING & REPRODUCTION	15.65	
03-21	AP	00650681	DAVID L. ANDRUKITUS INC	03/13/13	03/13/13	PRINTING & REPRODUCTION	87.50	
03-21	AP	00650974	ACCURATE WORD LLC.	02/28/13	02/28/13	PRINTING & REPRODUCTION	99.95	
03-21	AP	00650977	DAVID L. ANDRUKITUS INC	03/11/13	03/11/13	PRINTING & REPRODUCTION	87.50	
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	31.10	
							PRINTING AND REPRODUCTION TOTALS:	359.75
OTHER SERVICES								
02-16	AP	00624398	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	00626827	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP	00644907	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
							OTHER SERVICES TOTALS:	4,845.00
SUPPLIES AND MATERIALS								
01-18	AP	00605420	HAGUE QUALITY WATER OF MD INC	01/01/13	01/31/13	WATER	59.00	
01-28	AP	00611175	LE'I, VILI	01/04/13	01/04/13	FOOD & BEVERAGE	58.53	
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	186.94	
02-04	AP	00615662	ISLAND BUSINESS CENTER	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE)	345.00	
02-08	AP	00618633	HAGUE QUALITY WATER OF MD INC	02/01/13	02/28/13	WATER	59.00	
02-22	AP	00628342	LE'I, VILI	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)	20.97	
02-22	AP	00628518	RICHMOND, DAVID E.	01/03/13	01/03/13	FOOD & BEVERAGE	51.30	
02-26	AP	00631850	HON. ENI FALEOMAVAEGA	02/05/13	02/05/13	FOOD & BEVERAGE	182.78	
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	391.35	
03-12	AP	00639543	GEM LASER EXPRESS INC	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	108.00	
03-21	AP	00650682	RICHMOND, DAVID E.	02/21/13	02/22/13	FOOD & BEVERAGE	106.81	
03-21	AP	00650683	HON. ENI FALEOMAVAEGA	02/24/13	02/24/13	FOOD & BEVERAGE	459.82	
03-21	AP	00650969	HAGUE QUALITY WATER OF MD INC	03/01/13	03/31/13	WATER	59.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ENI F. H. FALEOMAVAEGA—Con.						
03-21	AP 00650972	WASHINGTON POST #1202	05/08/13 05/06/14	PUBLICATIONS/REFERENCE MAT'L		314.22
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		480.04
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,882.76
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		80.00
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		80.00
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		80.00
03-29	GL RPY0027892	.....	03/01/13 03/31/13	EQUIPMENT PURCHASES		53.66
					EQUIPMENT TOTALS:	293.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,823.57
					OFFICE TOTALS:	288,823.57
2012 HON. ENI F. H. FALEOMAVAEGA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		178.26
					FRANKED MAIL TOTALS:	178.26
PERSONNEL COMPENSATION						
		AIUMU, FITIMALO	01/01/13 01/02/13	STAFF ASSISTANT		205.56
		AOELUA, SOLOMONA	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF		490.67
		AOELUA-FANENE,SALOTE V	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		305.56
		ATUATASI,HANA F	01/01/13 01/02/13	OFFICE MANAGER/SCHEDULER		361.11
		ELLIOTT, JENNIFER L	01/01/13 01/02/13	SHARED EMPLOYEE		166.67
		FAAMULI, JOSEPH	01/01/13 01/02/13	CASEWORKER		416.67
		GODINET, ALEXANDER I.	01/01/13 01/02/13	CHIEF OF STAFF-DISTRICT		633.33
		LE'I, VILI	01/01/13 01/02/13	OFFICE MANAGER		444.44
		LEFITI,IPU	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		277.78
		METZ,LEILANI M	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		333.33
		RICHMOND, DAVID E.	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		416.67
		SAAGA, ETI E.	01/01/13 01/02/13	STAFF ASSISTANT		266.67
		SALAZAR,VICTOR E	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		277.78
		TOGIOLA, JACQUELINE T.	01/01/13 01/02/13	STAFF ASSISTANT		194.44
		TUITELE,TASI	01/01/13 01/02/13	STAFF ASSISTANT		277.78
		WILLIAMS, LISA M.	01/01/13 01/02/13	SHARED EMPLOYEE		388.89
					PERSONNEL COMPENSATION TOTALS:	5,457.35
TRAVEL						
01-18	AP 00605335	AOELUA, SOLOMONA	10/18/12 10/18/12	COMMERCIAL TRANSPORTATION		470.00
01-18	AP 00605341	AOELUA, SOLOMONA	11/09/12 11/23/12	GASOLINE		122.00
01-18	AP 00605347	AOELUA, SOLOMONA	11/08/12 11/16/12	CAR RENTAL		480.00
01-18	AP 00605412	CITIBANK GOV CARD SERVICE	12/04/12 12/24/12	TRAVEL SUBSISTENCE		8,515.98
01-18	AP 00605434	AOELUA, SOLOMONA	10/17/12 10/17/12	TAXI/PARKING/TOLLS		2.00
01-28	AP 00611169	RICHMOND, DAVID E.	10/11/12 10/12/12	LODGING		143.24
01-28	AP 00611172	RICHMOND, DAVID E.	10/23/12 10/23/12	GASOLINE		54.00
					TRAVEL TOTALS:	9,787.22

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RENT, COMMUNICATION, UTILITIES							
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	3,791.60
01-28	AP	00611159	AMERICAN SAMOA TELECOMMUNICATIONS	12/01/12	12/31/12	TELECOMSRVE/EQ/TOLL CHARGE	884.94
01-28	AP	00611173	FEDEX	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	6.76
01-28	AP	00611174	FEDEX	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	14.97
01-30	AP	00613170	AMERICAN SAMOA TELECOMMUNICATIONS	10/01/12	10/31/12	UTILITIES	465.20
01-30	AP	00613172	AMERICAN SAMOA TELECOMMUNICATIONS	11/01/12	11/30/12	UTILITIES	465.20
01-30	AP	00613173	AMERICAN SAMOA TELECOMMUNICATIONS	12/01/12	12/31/12	UTILITIES	465.20
02-07	AP	00615235	POSTMASTER WASHINGTON DC	01/02/13	01/02/13	POSTAGE / COURIER / BOX RENTAL	45.00
RENT, COMMUNICATION, UTILITIES TOTALS:							6,291.37
SUPPLIES AND MATERIALS							
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	17.99
01-18	AP	00605345	AOELUA, SOLOMONA	11/19/12	11/19/12	PUBLICATIONS/REFERENCE MAT'L	6.00
01-18	AP	00605427	HON. ENI FALEOMAVAEGA	11/07/12	12/04/12	FOOD & BEVERAGE	461.85
01-18	AP	00605442	AOELUA, SOLOMONA	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)	140.67
01-28	AP	00611161	ISLAND BUSINESS CENTER	10/05/12	10/05/12	OFFICE SUPPLIES (OUTSIDE)	470.00
01-28	AP	00611162	ISLAND BUSINESS CENTER	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE)	268.45
01-28	AP	00611164	ISLAND BUSINESS CENTER	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	552.73
01-28	AP	00611165	ISLAND BUSINESS CENTER	11/01/12	11/01/12	OFFICE SUPPLIES (OUTSIDE)	26.25
01-28	AP	00611166	RICHMOND, DAVID E.	11/11/12	11/22/12	FOOD & BEVERAGE	307.30
01-31	AP	00614390	ELLIOTT, JENNIFER L.	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	150.00
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	34.63
02-22	AP	00628515	RICHMOND, DAVID E.	12/20/12	12/20/12	FOOD & BEVERAGE	110.00
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	96.10
SUPPLIES AND MATERIALS TOTALS:							2,641.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							24,356.17
OFFICE TOTALS:							24,356.17
2011 HON. ENI F. H. FALEOMAVAEGA OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS							
03-01	AP	00330530	NATIONAL GEOGRAPHIC	02/07/12	02/06/13	PUBLICATIONS/REFERENCE MAT'L	-12.00
SUPPLIES AND MATERIALS TOTALS:							-12.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-12.00
OFFICE TOTALS:							-12.00
2013 HON. BLAKE FARENTHOLD OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							906.53
PERSONNEL COMPENSATION							167,823.65
TRAVEL							13,939.90
RENT, COMMUNICATION, UTILITIES							16,319.39
PRINTING AND REPRODUCTION							1,769.92
OTHER SERVICES							10,540.56
SUPPLIES AND MATERIALS							3,444.17
EQUIPMENT							514.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							215,258.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BLAKE FARENTHOLD—Con.						
					OFFICE TOTALS:	215,258.99
						215,258.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-219.77
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	909.18
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	268.47
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-51.35
					FRANKED MAIL TOTALS:	906.53
PERSONNEL COMPENSATION						
		ADAMI,ASA B	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	14,422.23
		BOWLES, MAUREEN G.	01/03/13	03/31/13	SHARED EMPLOYEE	4,888.90
		BUENTELLO,LUIS F	01/03/13	03/31/13	CASEWORKER	7,626.67
		CHRISS,OLIVIA A	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,777.77
		CRONIN,MEAGHAN	01/17/13	03/31/13	COMMUNICATIONS DIRECTOR	13,361.12
		GLOOR, MICHELLE	01/21/13	03/31/13	CASEWORKER	7,777.77
		GREENE,LAUREN G	02/15/13	03/31/13	NEWS MEDIA DIRECTOR	4,727.77
		HAJEK,FELICIA R	01/03/13	03/31/13	CASEWORKER/LEGISLATIVE ASST	5,133.32
		HAJETER,ROBERT W	01/03/13	03/31/13	DISTRICT DIRECTOR	19,555.57
		HERMAN,WENDY M	01/03/13	03/31/13	EXEC ASSISTANT CORPUS CHRISTI	8,066.67
		LAWRENCE,CHRISTOPHER A	01/03/13	03/31/13	PART-TIME EMPLOYEE	3,872.00
		MISSENTZIS,MATTHEW R	01/03/13	02/28/13	LEGISLATIVE CORRESPONDENT	6,122.23
		MONTERO,DAVID	02/08/13	03/31/13	DEPUTY DISTRICT DIRECTOR	7,066.67
		NEWMAN,CASEY	02/19/13	03/31/13	FIELD REPRESENTATIVE	4,375.00
		ROTHSCHILD,BERNARD	01/03/13	03/31/13	CHIEF OF STAFF	24,444.43
		SANBORN, JAMES P	01/03/13	03/31/13	DEPUTY LEGISLATIVE CORRESPOND	6,111.10
		WILKES,EMILY D	01/03/13	03/31/13	EXECUTIVE ASSISTANT	13,444.43
		WOLBERS,RACHEL	02/07/13	03/31/13	LEGISLATIVE ASSISTANT	7,050.00
					PERSONNEL COMPENSATION TOTALS:	167,823.65
TRAVEL						
02-08	AP	00618046	01/13/13	01/14/13	LODGING	112.99
02-22	AP	00630133	01/13/13	02/04/13	COMMERCIAL TRANSPORTATION	4,239.80
02-22	AP	00630140	01/26/13	01/26/13	MEALS	62.48
03-01	AP	00634727	01/28/13	01/31/13	MEALS	73.98
03-01	AP	00634733	02/01/13	02/01/13	TAXI/PARKING/TOLLS	23.93
03-01	AP	00634735	01/29/13	02/01/13	GASOLINE	92.97
03-04	AP	00635541	01/27/13	01/30/13	COMMERCIAL TRANSPORTATION	50.00
03-04	AP	00635546	01/28/13	01/28/13	TAXI/PARKING/TOLLS	31.90
03-04	AP	00635551	01/27/13	01/27/13	MEALS	39.65
03-05	AP	00636927	01/21/13	01/24/13	PRIVATE AUTO MILEAGE	237.12
03-08	AP	00638817	01/08/13	01/08/13	PRIVATE AUTO MILEAGE	9.60
03-08	AP	00638910	01/09/13	01/21/13	PRIVATE AUTO MILEAGE	289.36
03-08	AP	00638939	01/26/13	01/27/13	CAR RENTAL	38.59
03-08	AP	00638942	01/27/13	01/27/13	GASOLINE	12.00

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03-13	AP	00640844	GLOOR, MICHELLE	02/02/13	02/02/13	PRIVATE AUTO MILEAGE	87.20
03-14	AP	00641693	HAUETER, ROBERT W	02/05/13	02/07/13	MEALS	53.93
03-14	AP	00641697	HAUETER, ROBERT W	02/03/13	02/07/13	COMMERCIAL TRANSPORTATION	682.60
03-14	AP	00641701	HAUETER, ROBERT W	02/03/13	02/03/13	TAXI/PARKING/TOLLS	10.00
03-14	AP	00641706	HAUETER, ROBERT W	02/03/13	02/07/13	LODGING	810.07
03-14	AP	00642235	HAUETER, ROBERT W	01/08/13	02/20/13	PRIVATE AUTO MILEAGE	638.00
03-19	AP	00648741	HAJEK, FELICIA R.	01/25/13	01/25/13	PRIVATE AUTO MILEAGE	72.00
03-19	AP	00648743	HERMAN, WENDY	03/02/13	03/02/13	PRIVATE AUTO MILEAGE	122.40
03-28	AP	00655757	CITIBANK GOV CARD SERVICE	01/27/13	02/10/13	LODGING	1,655.86
03-28	AP	00655761	CITIBANK GOV CARD SERVICE	01/30/13	02/25/13	MEALS	166.13
03-28	AP	00655765	CITIBANK GOV CARD SERVICE	02/06/13	03/18/13	COMMERCIAL TRANSPORTATION	3,756.10
03-28	AP	00655769	CITIBANK GOV CARD SERVICE	02/01/13	02/01/13	CAR RENTAL	526.54
03-28	AP	00655773	CITIBANK GOV CARD SERVICE	02/19/13	02/20/13	TAXI/PARKING/TOLLS	44.70
						TRAVEL TOTALS:	13,939.90
			RENT, COMMUNICATION, UTILITIES				
01-28	AP	00611519	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	383.49
02-08	AP	00618048	JAMES TELECO	01/15/13	01/15/13	TELECOMSRV/EQ/TOLL CHARGE	446.50
02-08	AP	00618056	LAWRENCE, CHRISTOPHER A.	01/21/13	01/24/13	TELECOMSRV/EQ/TOLL CHARGE	237.12
02-08	AP	00618284	DIRECTV	01/17/13	02/16/13	UTILITIES	52.04
02-19	AP	00627011	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	-383.49
02-26	AP	00630354	SANBORN, JAMES P.	01/31/13	01/31/13	POSTAGE / COURIER / BOX RENTAL	27.05
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	20.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	138.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,401.38
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	67.17
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	22.70
02-27	AP	00632967	HERITAGE MARK INC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-27	AP	00632977	HERITAGE MARK INC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
03-01	AP	00634742	CRONIN, MEAGHAN	02/01/13	02/01/13	UTILITIES	8.00
03-04	AP	00635547	HON. RANDOLPH FARENTHOLD	01/24/13	01/24/13	POSTAGE / COURIER / BOX RENTAL	49.99
03-05	AP	00636927	LAWRENCE, CHRISTOPHER A.	01/21/13	01/24/13	TELECOMSRV/EQ/TOLL CHARGE	-237.12
03-16	AP	00645025	HERITAGE MARK INC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
03-16	AP	00652601	101 SHORELINE LTD	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,320.20
03-20	AP	00649601	AT&T MOBILITY	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	420.27
03-21	AP	00653492	101 SHORELINE LTD	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,320.20
03-21	AP	00653493	101 SHORELINE LTD	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,320.20
03-22	AP	00651385	AT&T MOBILITY	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	406.64
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	20.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	123.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,114.20
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	67.17
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	24.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,319.39
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
02-08	AP	00618271	ACCURATE WORD LLC.	01/25/13	01/25/13	PRINTING & REPRODUCTION	69.80
02-08	AP	00618281	ACCURATE WORD LLC.	01/23/13	01/23/13	PRINTING & REPRODUCTION	114.80
02-22	AP	00628293	ACCURATE WORD LLC.	01/31/13	01/31/13	PRINTING & REPRODUCTION	89.85
02-22	AP	00628301	ACCURATE WORD LLC.	02/01/13	02/01/13	PRINTING & REPRODUCTION	129.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BLAKE FARENTHOLD—Con.						
02-25	GL	PIX0026824	02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)		12.80
03-04	AP	00635549	02/13/13 02/13/13	PRINTING & REPRODUCTION		129.80
03-08	AP	00638952	02/25/13 02/25/13	PRINTING & REPRODUCTION		45.90
03-13	AP	00640951	02/11/13 02/11/13	PRINTING & REPRODUCTION		54.95
03-14	AP	00641617	01/10/13 01/10/13	PRINTING & REPRODUCTION		968.32
03-20	AP	00649746	03/08/13 03/08/13	PRINTING & REPRODUCTION		34.90
03-20	AP	00649747	03/06/13 03/06/13	PRINTING & REPRODUCTION		34.90
03-22	AP	00651388	02/27/13 02/27/13	PRINTING & REPRODUCTION		80.90
					PRINTING AND REPRODUCTION TOTALS:	1,769.92
OTHER SERVICES						
01-16	AP	00603718	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
01-16	AP	00611330	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-08	AP	00618268	02/01/13 02/28/13	SECURITY SERVICE		20.00
02-16	AP	00623746	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
02-16	AP	00624085	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-13	AP	00640933	03/01/13 03/31/13	SECURITY SERVICE		20.00
03-13	AP	00640935	02/21/13 02/21/13	NON-TECHNOLOGY SERVICE CONTR		294.25
03-16	AP	00644268	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
03-16	AP	00644599	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-19	AP	00648705	01/23/13 07/31/13	SECURITY SERVICE		203.93
03-20	AP	00648737	01/24/13 01/24/13	SECURITY SERVICE		162.38
					OTHER SERVICES TOTALS:	10,540.56
SUPPLIES AND MATERIALS						
01-18	AP	00605369	01/01/13 01/31/13	WATER		63.00
01-18	AP	00605938	01/03/13 01/03/13	OFFICE SUPPLIES (OUTSIDE)		262.49
01-25	AP	00610402	01/05/13 01/04/14	PUBLICATIONS/REFERENCE MAT'L		73.50
01-25	AP	00610406	01/05/13 01/04/15	PUBLICATIONS/REFERENCE MAT'L		96.50
01-31	GL	FLG0026198	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-456.15
01-31	GL	RMS0026194	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		158.24
02-08	AP	00618274	02/01/13 02/28/13	WATER		63.00
02-11	AP	00619656	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE)		42.39
02-28	GL	RMS0027032	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		773.46
03-08	AP	00638947	01/11/13 01/11/13	OFFICE SUPPLIES (OUTSIDE)		161.45
03-08	AP	00638949	03/01/13 03/31/13	WATER		63.00
03-13	AP	00640952	01/10/13 01/09/14	PUBLICATIONS/REFERENCE MAT'L		25.00
03-14	AP	00641688	02/24/13 02/24/13	OFFICE SUPPLIES (OUTSIDE)		54.11
03-18	AP	00645847	02/21/13 02/21/13	FOOD & BEVERAGE		130.00
03-20	AP	00642208	01/14/13 01/14/13	FOOD & BEVERAGE		9.26
03-20	AP	00642208	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		156.55
03-20	AP	00642732	01/31/13 01/31/13	FOOD & BEVERAGE		143.20
03-20	AP	00642732	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		890.00
03-20	AP	00649744	02/25/13 02/25/13	PUBLICATIONS/REFERENCE MAT'L		162.38
03-20	AP	00649745	03/01/13 02/28/14	PUBLICATIONS/REFERENCE MAT'L		351.68

03-22	AP	00651381	SAN PATRICIO PUBLISHING COMPANY INC	03/14/13	03/13/14	PUBLICATIONS/REFERENCE MAT'L	168.00	
03-22	AP	00651386	RECORD STAR	02/15/13	02/14/14	PUBLICATIONS/REFERENCE MAT'L	23.00	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-115.05
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	145.16
							SUPPLIES AND MATERIALS TOTALS:	3,444.17
EQUIPMENT								
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	96.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	96.00
02-28	GL	MNT0026964	.....	02/14/13	02/28/13	MAINTENANCE / REPAIRS	64.29
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	216.00
03-29	GL	MNT0027885	.....	03/21/13	03/31/13	MAINTENANCE / REPAIRS	42.58
							EQUIPMENT TOTALS:	514.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,258.99
							OFFICE TOTALS:	215,258.99

2012 HON. BLAKE FARENTHOLD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	177.95	
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-114.71
							FRANKED MAIL TOTALS:	63.24

PERSONNEL COMPENSATION

			ADAMI,ASA B	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	327.78	
			BOWLES, MAUREEN G.	01/01/13	01/02/13	SHARED EMPLOYEE	111.11	
			BUENTELLO,LUIS F	01/01/13	01/02/13	CASEWORKER	173.33	
			CHRISS,OLIVIA A	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	222.22	
			HAUEK,FELICIA R	01/01/13	01/02/13	CASEWORKER/LEGISLATIVE ASST	155.56	
			HAUETER,ROBERT W	12/17/12	01/02/13	DISTRICT DIRECTOR	3,555.55	
			HERMAN,WENDY M	01/01/13	01/02/13	EXEC ASSISTANT CORPUS CHRISTI	183.33	
			LAWRENCE,CHRISTOPHER A	01/01/13	01/02/13	PART-TIME EMPLOYEE	88.00	
			MISSENTZIS,MATTHEW R	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	211.11	
			ROTHSCHILD,BERNARD	01/01/13	01/02/13	CHIEF OF STAFF	555.56	
			SANBORN, JAMES P	01/01/13	01/02/13	DEPUTY LEGISLATIVE CORRESPOND	138.89	
			WILKES,EMILY D	12/01/12	12/01/12	SCHEDULER	3,000.00	
			WILKES,EMILY D	01/01/13	01/02/13	EXECUTIVE ASSISTANT	305.56	
							PERSONNEL COMPENSATION TOTALS:	9,028.00

TRAVEL

01-08	AP	00597402	DUKE, CHRISTOPHER M.	12/01/12	12/20/12	PRIVATE AUTO MILEAGE	86.12	
01-08	AP	00597404	DUKE, CHRISTOPHER M.	12/20/12	12/20/12	TAXI/PARKING/TOLLS	3.00	
01-08	AP	00597492	RIVERA, ESMERALDA	12/13/12	12/13/12	PRIVATE AUTO MILEAGE	20.80	
01-10	AP	00600320	MISSENTZIS, MATTHEW R	12/28/12	12/30/12	PRIVATE AUTO MILEAGE	17.34	
01-17	AP	00604922	CITIBANK GOV CARD SERVICE	12/01/12	12/21/12	COMMERCIAL TRANSPORTATION	3,690.70	
01-17	AP	00604925	CITIBANK GOV CARD SERVICE	12/03/12	12/05/12	MEALS	31.31	
01-17	AP	00604927	CITIBANK GOV CARD SERVICE	12/02/12	12/02/12	LODGING	218.00	
02-20	AP	00627908	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	316.10	
03-04	AP	00635554	WILKES, EMILY D.	09/29/12	09/29/12	COMMERCIAL TRANSPORTATION	60.00	
03-08	AP	00638814	BUENTELLO, LUIS	12/14/12	12/14/12	PRIVATE AUTO MILEAGE	19.60	
03-08	AP	00638920	LAWRENCE, CHRISTOPHER A	12/19/12	12/19/12	PRIVATE AUTO MILEAGE	117.40	
03-14	AP	00642434	HON BLAKE FARENTHOLD	11/26/12	11/26/12	MEALS	13.07	
							TRAVEL TOTALS:	4,593.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BLAKE FARENTHOLD—Con.						
RENT, COMMUNICATION, UTILITIES						
01-08	AP 00597493	DIRECTV	12/17/12 01/16/13	UTILITIES		54.65
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		2,558.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		138.50
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		873.23
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)		67.17
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		23.62
01-25	AP 00610459	CITI PCARD-ATT CONS PHONE PMT	11/29/12 12/28/12	TELECOMSRV/EQ/TOLL CHARGE		481.02
02-08	AR AC-07341	AT & T	11/29/12 12/28/12	TELECOMSRV/EQ/TOLL CHARGE		-37.67
02-19	AP 00627011	AT&T MOBILITY	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		383.49
02-22	AP 00629027	CITI PCARD-ATT CONS PHONE PMT	12/29/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE		476.07
03-15	AR AC-07541	AT & T	11/29/12 12/28/12	TELECOMSRV/EQ/TOLL CHARGE		-50.55
03-21	AP 00650124	CITI PCARD-ATT CONS PHONE PMT	12/29/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE		271.28
03-22	AP 00651357	BROWNSVILLE PUBLIC UTILITIES	12/15/12 01/02/13	UTILITIES		124.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,362.81
PRINTING AND REPRODUCTION						
01-08	AP 00597499	ACCURATE WORD LLC.	12/20/12 12/20/12	PRINTING & REPRODUCTION		164.85
01-17	AP 00604906	ACCURATE WORD LLC.	12/28/12 12/28/12	PRINTING & REPRODUCTION		612.00
01-18	AP 00605416	ACCURATE WORD LLC.	12/28/12 12/28/12	PRINTING & REPRODUCTION		84.95
01-22	AP 00605418	ACCURATE WORD LLC.	12/31/12 12/31/12	PRINTING & REPRODUCTION		552.55
				PRINTING AND REPRODUCTION TOTALS:		1,414.35
OTHER SERVICES						
01-08	AP 00597502	THE SAFEGUARD SYSTEM INC	01/01/13 01/31/13	SECURITY SERVICE		20.00
01-28	AP 00611518	JAMES TELECO	12/17/12 12/19/12	NON-TECHNOLOGY SERVICE CONTR		526.55
03-21	GL GLA0027626	.....	12/31/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,150.00
03-22	AP 00651740	PERRONE TRIGGER & ASSOCIATES PC	08/01/12 09/30/12	NON-TECHNOLOGY SERVICE CONTR		4,404.40
				OTHER SERVICES TOTALS:		6,100.95
SUPPLIES AND MATERIALS						
01-08	AP 00597403	DUKE, CHRISTOPHER M.	12/05/12 12/19/12	FOOD & BEVERAGE		115.00
01-08	AP 00597406	SOUTH JETTY	01/21/13 01/20/14	PUBLICATIONS/REFERENCE MAT'L		39.00
01-08	AP 00597408	INGLESIDE INDEX	01/13/13 01/12/15	PUBLICATIONS/REFERENCE MAT'L		90.00
01-08	AP 00597496	SOUTH JETTY	04/22/13 04/21/14	PUBLICATIONS/REFERENCE MAT'L		10.00
01-08	AP 00597507	COASTAL BEND DAILY	01/13/13 01/14/14	PUBLICATIONS/REFERENCE MAT'L		305.00
01-17	AP 00604677	BOISE CASCADE	12/14/12 12/14/12	FOOD & BEVERAGE		57.77
01-17	AP 00604677	BOISE CASCADE	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)		33.64
01-18	AP 00605429	FIRESIDE21	01/02/13 01/02/13	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-18	AP 00605933	HON. RANDOLPH FARENTHOLD	12/11/12 12/11/12	OFFICE SUPPLIES (OUTSIDE)		179.23
01-18	AP 00605936	HON. RANDOLPH FARENTHOLD	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)		43.59
01-22	AP 00605932	HON. RANDOLPH FARENTHOLD	12/06/12 12/06/12	OFFICE SUPPLIES (OUTSIDE)		100.75
01-22	AP 00605942	HON. RANDOLPH FARENTHOLD	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		1,719.82
01-22	AP 00605944	HON. RANDOLPH FARENTHOLD	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		260.24
01-22	AP 00608561	HALLETTSVILLE TRIBUNE-HERALD	01/02/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L		140.00
01-24	AP 00605926	HON. RANDOLPH FARENTHOLD	01/30/12 01/30/12	OFFICE SUPPLIES (OUTSIDE)		148.20

01-24	AP	00605930	HON. RANDOLPH FARENTHOLD	02/04/12	02/04/12	OFFICE SUPPLIES (OUTSIDE)	90.22
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-278.50
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	14.99
02-04	AP	00615424	FAXPLUS INC /MARKET DEV	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE)	1,044.00
02-08	AP	00618029	LAWRENCE, CHRISTOPHER A.	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	49.78
03-08	AP	00638816	BUENTELLO, LUIS	11/27/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	81.15
03-08	AP	00638911	MORE DIRECT INC	11/01/12	11/01/12	OFFICE SUPPLIES (OUTSIDE)	481.16
03-08	AP	00638913	MORE DIRECT INC	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)	42.83
03-08	AP	00638914	MORE DIRECT INC	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	1,924.64
03-08	AP	00638917	MORE DIRECT INC	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	228.90
03-08	AP	00638919	MORE DIRECT INC	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	686.70
03-08	AP	00638925	MORE DIRECT INC	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	246.00
03-08	AP	00638927	MORE DIRECT INC	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	373.78
03-08	AP	00638929	MORE DIRECT INC	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	1,291.60
03-14	AP	00641439	HON BLAKE FARENTHOLD	06/13/12	06/13/12	FOOD & BEVERAGE	96.34
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	FOOD & BEVERAGE	1,013.85
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	1,134.56
03-21	AP	00649592	HON BLAKE FARENTHOLD	09/29/12	09/29/12	OFFICE SUPPLIES (OUTSIDE)	99.99

SUPPLIES AND MATERIALS TOTALS: 16,864.23

EQUIPMENT

01-18	AP	00605801	HON. RANDOLPH FARENTHOLD	12/31/12	12/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,049.99
01-29	AP	00610616	FAXPLUS INC /MARKET DEV	11/30/12	11/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	10,722.00
02-04	AP	00615475	DELL MARKETING LP	11/08/12	11/08/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,983.92
02-04	AP	00615483	DELL MARKETING LP	11/09/12	11/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,625.78
02-07	GL	GLA0026352	.....	12/31/12	12/31/12	CARPET	2,089.33
02-22	AP	00622081	DESKTOP SOLUTIONS INC	11/16/12	11/16/12	MAINTENANCE / REPAIRS	2,500.00
03-22	AP	00648156	MORE DIRECT INC	12/17/12	12/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,178.64
03-22	AP	00648158	MORE DIRECT INC	11/08/12	11/08/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,278.07
03-22	AP	00648159	MORE DIRECT INC	01/28/13	01/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000	691.26
03-22	AP	00648161	MORE DIRECT INC	01/15/13	01/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000	652.92
03-22	AP	00648163	MORE DIRECT INC	01/14/13	01/14/13	COMPUTER HARDW PURCH LESS THAN \$25,000	652.92

EQUIPMENT TOTALS: 31,424.83

OFFICIAL EXPENSES OF MEMBERS TOTALS: 74,851.85

OFFICE TOTALS: 74,851.85

2013 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	855.06	855.06
PERSONNEL COMPENSATION	239,281.97	239,281.97
TRAVEL	3,173.97	3,173.97
RENT, COMMUNICATION, UTILITIES	13,159.44	13,159.44
PRINTING AND REPRODUCTION	168.60	168.60
OTHER SERVICES	9,869.00	9,869.00
SUPPLIES AND MATERIALS	4,540.56	4,540.56
EQUIPMENT	1,987.23	1,987.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,035.83	273,035.83
OFFICE TOTALS:	273,035.83	273,035.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SAM FARR—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL	195.71	
02-28	GL FLG0027024		02/20/13 02/28/13	FRANKED MAIL	-48.92	
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL	746.00	
03-29	GL FLG0027925		03/20/13 03/31/13	FRANKED MAIL	-37.73	
					FRANKED MAIL TOTALS:	855.06
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/13 03/31/13	SHARED EMPLOYEE	2,444.44	
		ANDERSON, BLAIR C.	03/01/13 03/31/13	PART-TIME EMPLOYEE	266.67	
		ARAGO, ALEC J.	01/03/13 03/31/13	DISTRICT DIRECTOR	27,194.44	
		ARNDT, SONJA	01/01/13 03/31/13	CONGRESSIONAL AIDE	7,822.23	
		BAUMAN, BRADLEY M	01/03/13 01/30/13	SHARED EMPLOYEE	1,866.66	
		CASTRO, ALICIA V	01/03/13 03/31/13	STAFF ASSISTANT	7,333.33	
		CHAVEZ, CARINA	01/03/13 03/31/13	CONGRESSIONAL AIDE	13,994.44	
		CHIRON, SAMUEL L	01/03/13 03/31/13	LEGISLATIVE CORRES/LEGIS ASST	7,333.33	
		DESERPA, NANCY H.	01/03/13 03/31/13	CONGRESSIONAL AIDE	13,505.56	
		DORNATT, ROCHELLE S.	01/03/13 03/31/13	SHARED EMPLOYEE	7,140.86	
		MCKINNEY, INDIA R.	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	10,938.90	
		MERRILL, DEBORAH J.	01/03/13 03/31/13	LEGISLATIVE DIRECTOR	26,400.00	
		MILLER, JESSICA K.	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT	10,633.33	
		MUNOZ-HERNANDEZ, BERTHA	01/03/13 03/31/13	CONGRESSIONAL AIDE	12,100.00	
		PETERSEN, KRISTEN M	01/03/13 03/31/13	TEMPORARY EMPLOYEE	3,911.10	
		PHILLIPS, TROY S.	01/03/13 03/31/13	SENIOR LEGISLATIVE ASSISTANT	27,280.00	
		RUSSELL, JAMES	01/03/13 03/31/13	PRESS SECRETARY	14,666.67	
		TUCKER, TOM	01/03/13 03/31/13	EXECUTIVE ASSISTANT	20,900.00	
		VAN HISE, BONNIE J.	01/03/13 03/31/13	CONGRESSIONAL AIDE	12,100.00	
		VIOLANTE, ALLYSON M	01/03/13 01/04/13	CONGRESSIONAL AIDE	222.22	
		WHELAN, CAITLIN E	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	11,227.79	
					PERSONNEL COMPENSATION TOTALS:	239,281.97
TRAVEL						
02-12	AP 00619913	ARNDT, SONJA	01/09/13 01/31/13	PRIVATE AUTO MILEAGE	318.93	
02-22	AP 00629039	CITIBANK GOV CARD SERVICE	01/03/13 01/27/13	COMMERCIAL TRANSPORTATION	536.60	
02-22	AP 00629042	CITIBANK GOV CARD SERVICE	01/04/13 01/27/13	TAXI/PARKING/TOLLS	645.00	
03-14	AP 00641430	ARNDT, SONJA	02/11/13 02/25/13	PRIVATE AUTO MILEAGE	246.59	
03-27	AP 00653914	CITIBANK GOV CARD SERVICE	02/25/13 02/28/13	COMMERCIAL TRANSPORTATION	357.80	
03-27	AP 00653919	CITIBANK GOV CARD SERVICE	02/25/13 02/25/13	TAXI/PARKING/TOLLS	215.00	
03-27	AP 00653922	TUCKER, TOM	03/15/13 03/15/13	TAXI/PARKING/TOLLS	23.00	
03-28	AP 00655611	ARAGO, ALEC J.	01/03/13 03/13/13	PRIVATE AUTO MILEAGE	831.05	
					TRAVEL TOTALS:	3,173.97
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00614798	COUNTY OF SANTA CRUZ	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	715.20	
01-18	AP 00605457	COMCAST CABLE	01/10/13 02/09/13	UTILITIES	14.48	

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01-30	AP	00613230	UNITED PARCEL SERVICE	01/14/13	01/14/13	POSTAGE / COURIER / BOX RENTAL	5.59
01-31	AP	00614372	COMCAST CABLE	01/21/13	02/20/13	UTILITIES	72.51
02-04	AP	00612616	GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)	2,443.00
02-04	AP	00613663	UNITED PARCEL SERVICE	01/22/13	01/22/13	POSTAGE / COURIER / BOX RENTAL	5.59
02-07	AP	00617613	UNITED PARCEL SERVICE	01/07/13	01/07/13	POSTAGE / COURIER / BOX RENTAL	6.42
02-07	AP	00617974	UNITED PARCEL SERVICE	01/30/13	01/30/13	POSTAGE / COURIER / BOX RENTAL	6.29
02-14	AP	00621247	UNITED PARCEL SERVICE	02/05/13	02/05/13	POSTAGE / COURIER / BOX RENTAL	30.78
02-16	AP	00624278	COUNTY OF SANTA CRUZ	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	715.20
02-22	AP	00629272	VERIZON WIRELESS	01/20/13	02/19/13	TELECOMSRV/EQ/TOLL CHARGE	461.11
02-25	AP	00630862	COMCAST CABLE	02/10/13	03/09/13	UTILITIES	14.48
02-26	AP	00629932	UNITED PARCEL SERVICE	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	5.98
02-26	AP	00629932	UNITED PARCEL SERVICE	02/12/13	02/12/13	POSTAGE / COURIER / BOX RENTAL	5.59
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	154.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	693.62
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	25.30
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	50.64
02-27	AP	00631004	GSA PUBLIC BUILDING SERVICE	02/01/13	02/28/13	DISTRICT OFFICE RENT (FEDERAL)	2,443.00
02-27	AP	00632910	UNITED PARCEL SERVICE	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	16.20
02-27	AP	00632910	UNITED PARCEL SERVICE	02/19/13	02/19/13	POSTAGE / COURIER / BOX RENTAL	5.59
03-01	AP	00634563	COMCAST CABLE	02/21/13	03/20/13	UTILITIES	72.51
03-08	AP	00638567	UNITED PARCEL SERVICE	02/26/13	02/26/13	POSTAGE / COURIER / BOX RENTAL	5.50
03-08	AP	00638567	UNITED PARCEL SERVICE	02/27/13	02/27/13	POSTAGE / COURIER / BOX RENTAL	6.82
03-14	AP	00640913	UNITED PARCEL SERVICE	03/04/13	03/04/13	POSTAGE / COURIER / BOX RENTAL	5.59
03-14	AP	00641433	AT&T	01/10/13	02/09/13	TELECOMSRV/EQ/TOLL CHARGE	785.28
03-16	AP	00644789	COUNTY OF SANTA CRUZ	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	715.20
03-21	AP	00649770	UNITED PARCEL SERVICE	02/28/13	02/28/13	POSTAGE / COURIER / BOX RENTAL	5.31
03-21	AP	00649770	UNITED PARCEL SERVICE	03/11/13	03/11/13	POSTAGE / COURIER / BOX RENTAL	5.59
03-26	AP	00653137	GSA PUBLIC BUILDING SERVICE	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	2,443.00
03-27	AP	00653926	COMCAST CABLE	03/10/13	04/09/13	UTILITIES	14.48
03-28	AP	00653938	UNITED PARCEL SERVICE	03/18/13	03/18/13	POSTAGE / COURIER / BOX RENTAL	6.29
03-28	AP	00653938	UNITED PARCEL SERVICE	03/19/13	03/19/13	POSTAGE / COURIER / BOX RENTAL	11.45
03-28	AP	00653938	UNITED PARCEL SERVICE	03/20/13	03/20/13	POSTAGE / COURIER / BOX RENTAL	9.73
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	184.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	154.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	706.61
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	25.30
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	60.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,159.44
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	1.60
02-13	GL	LAW0026546	.....	01/30/13	01/30/13	REPRODUCTION OF FED/PUBLIC LAW	100.00
02-25	AP	00630864	DAVID L. ANDRUKITUS INC	02/14/13	02/14/13	PRINTING & REPRODUCTION	33.50
02-25	AP	00630865	DAVID L. ANDRUKITUS INC	02/14/13	02/14/13	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	168.60
			OTHER SERVICES				
01-16	AP	00604108	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
02-12	AP	00620270	DCS CONGRESSIONAL LLC	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-16	AP	00623910	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SAM FARR—Con.						
03-16	AP 00644431	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
					OTHER SERVICES TOTALS:	9,869.00
SUPPLIES AND MATERIALS						
01-07	AP 00596767	HAGUE QUALITY WATER OF MD INC	12/27/12 01/26/13	WATER		63.00
01-31	AP 00614368	HAGUE QUALITY WATER OF MD INC	01/27/13 02/26/13	WATER		63.00
01-31	AP 00614379	HOLLISTER FREE LANCE	01/29/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L		169.72
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		100.10
02-04	AP 00615375	SOUTH BAY CIRCULATION	04/04/13 04/02/14	PUBLICATIONS/REFERENCE MAT'L		219.72
02-12	AP 00620274	DCS CONGRESSIONAL LLC	02/05/13 02/05/13	PUBLICATIONS/REFERENCE MAT'L		3,067.50
02-15	AP 00622112	GILROY DISPATCH	01/18/13 01/18/14	PUBLICATIONS/REFERENCE MAT'L		141.42
02-22	AP 00629045	TUCKER, TOM	02/07/13 02/07/13	OFFICE SUPPLIES (OUTSIDE)		63.70
02-22	AP 00629267	ARNDT, SONJA	01/29/13 01/30/13	FOOD & BEVERAGE		50.87
02-22	AP 00629279	MONTEREY COUNTY HERALD	02/06/13 02/06/14	PUBLICATIONS/REFERENCE MAT'L		300.37
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-138.10
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		119.31
03-01	AP 00634570	SANTA CRUZ COUNTY FARM BUREAU	02/21/13 02/21/13	FOOD & BEVERAGE		40.00
03-14	AP 00641418	TUCKER, TOM	03/01/13 03/01/13	OFFICE SUPPLIES (OUTSIDE)		152.24
03-14	AP 00641425	HAGUE QUALITY WATER OF MD INC	02/27/13 03/26/13	WATER		63.00
03-14	AP 00641431	OFFICE DEPOT	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE)		63.50
03-27	AP 00653929	TUCKER, TOM	03/11/13 03/11/13	OFFICE SUPPLIES (OUTSIDE)		16.78
03-28	AP 00655618	WES MORRILL	03/15/13 03/15/13	FOOD & BEVERAGE		37.00
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-89.55
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		36.98
					SUPPLIES AND MATERIALS TOTALS:	4,540.56
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		662.41
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		662.41
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		662.41
					EQUIPMENT TOTALS:	1,987.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,035.83
					OFFICE TOTALS:	273,035.83
2012 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		714.91
					FRANKED MAIL TOTALS:	714.91
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/13 01/02/13	SHARED EMPLOYEE		55.56
		ARAGO, ALEC J.	01/01/13 01/02/13	DISTRICT DIRECTOR		688.00
		ARAGO, ALEC J.	01/01/13 01/01/13	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		ARNDT, SONJA	01/01/13 01/02/13	CONGRESSIONAL AIDE		194.47
		ARNDT, SONJA	01/01/13 01/01/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,000.00

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		BAUMAN,BRADLEY M	01/01/13	01/02/13	SHARED EMPLOYEE	266.67	
		CASTRO,ALICIA V	01/01/13	01/02/13	STAFF ASSISTANT	191.67	
		CASTRO,ALICIA V	01/01/13	01/01/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		CHAVEZ, CARINA	01/01/13	01/02/13	CONGRESSIONAL AIDE	371.40	
		CHAVEZ, CARINA	01/01/13	01/01/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,000.00	
		CHIRON,SAMUEL L	01/01/13	01/02/13	LEGISLATIVE CORRES/LEGIS ASST	237.20	
		CHIRON,SAMUEL L	01/01/13	01/01/13	LEGISLATIVE CORRES/LEGIS ASST (OTHER COMPENSATION)	2,000.00	
		DESERPA, NANCY H.	01/01/13	01/02/13	CONGRESSIONAL AIDE	356.93	
		DESERPA, NANCY H.	01/01/13	01/01/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,000.00	
		DORNATT, ROCHELLE S.	01/01/13	01/02/13	SHARED EMPLOYEE	378.80	
		MCKINNEY, INDIA R.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	298.67	
		MCKINNEY, INDIA R.	01/01/13	01/01/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		MERRILL, DEBORAH J.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	673.33	
		MERRILL, DEBORAH J.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
		MILLER, JESSICA K.	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	291.60	
		MILLER, JESSICA K.	01/01/13	01/01/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00	
		MUNOZ-HERNANDEZ, BERTHA	01/01/13	01/02/13	CONGRESSIONAL AIDE	325.00	
		MUNOZ-HERNANDEZ, BERTHA	01/01/13	01/01/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,500.00	
		PHILLIPS, TROY S.	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	703.33	
		PHILLIPS, TROY S.	01/01/13	01/01/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		RUSSELL,JAMES	01/01/13	01/02/13	PRESS SECRETARY	375.00	
		RUSSELL,JAMES	01/01/13	01/01/13	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00	
		TUCKER, TOM	01/01/13	01/02/13	EXECUTIVE ASSISTANT	548.33	
		TUCKER, TOM	01/01/13	01/01/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		VAN HISE, BONNIE J.	01/01/13	01/02/13	CONGRESSIONAL AIDE	325.00	
		VAN HISE, BONNIE J.	01/01/13	01/01/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,000.00	
		VIOLANTE,ALLYSON M	01/01/13	01/02/13	CONGRESSIONAL AIDE	255.60	
		WHELAN,CAITLIN E	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	592.18	
		WHELAN,CAITLIN E	01/01/13	01/01/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,250.00	
				PERSONNEL COMPENSATION TOTALS:	34,378.74		
		TRAVEL					
01-07	AP	00596878	ARAGO, ALEC J.	10/16/12	12/20/12	PRIVATE AUTO MILEAGE	909.15
01-11	AP	00600633	VIOLANTE,ALLYSON M	09/19/12	12/04/12	PRIVATE AUTO MILEAGE	170.94
01-11	AP	00600634	VIOLANTE,ALLYSON M	08/31/12	08/31/12	TAXI/PARKING/TOLLS	5.00
01-11	AP	00600636	HON. SAM FARR	05/03/12	08/29/12	PRIVATE AUTO MILEAGE	189.20
01-11	AP	00600640	PHILLIPS, TROY S.	10/31/12	11/05/12	CAR RENTAL	1,144.02
01-11	AP	00600641	PHILLIPS, TROY S.	11/05/12	11/12/12	TAXI/PARKING/TOLLS	134.00
01-11	AP	00600642	PHILLIPS, TROY S.	11/04/12	11/08/12	GASOLINE	225.96
01-11	AP	00600648	PHILLIPS, TROY S.	10/31/12	11/12/12	MEALS	160.53
01-31	AP	00614334	CITIBANK GOV CARD SERVICE	12/06/12	12/21/12	COMMERCIAL TRANSPORTATION	900.00
01-31	AP	00614337	CITIBANK GOV CARD SERVICE	12/06/12	12/22/12	TAXI/PARKING/TOLLS	430.00
02-12	AP	00619904	ARNDT, SONIA	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	39.60
02-27	AP	00629062	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	360.80
03-28	AP	00654034	VAN HISE, BONNIE J.	04/12/12	12/15/12	PRIVATE AUTO MILEAGE	845.92
						TRAVEL TOTALS:	5,515.12
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	00596893	COMCAST CABLE	12/21/12	01/20/13	UTILITIES	72.50
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	154.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM FARR—Con.						
01-22	GL	EMS0025834	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	695.82	
01-22	GL	EMS0025834	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)	25.30	
01-22	GL	EMS0025834	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	51.15	
01-24	GL	HRS0025914	12/01/12 12/31/12	RECORDING - (TRANSFER)	174.50	
01-30	AP	00596160	12/11/12 12/11/12	POSTAGE / COURIER / BOX RENTAL	5.30	
01-30	AP	00596160	12/18/12 12/18/12	POSTAGE / COURIER / BOX RENTAL	6.29	
01-31	AP	00614117	12/20/12 01/19/13	TELECOMSRV/EQ/TOLL CHARGE	263.96	
02-04	AP	00615378	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	69.66	
02-05	AP	00614375	11/10/12 12/09/12	TELECOMSRV/EQ/TOLL CHARGE	748.93	
02-12	AP	00619909	12/10/12 01/09/13	TELECOMSRV/EQ/TOLL CHARGE	752.04	
02-26	AP	00630973	09/10/12 09/10/12	TELECOMSRV/EQ/TOLL CHARGE	10.83	
03-13	AP	00640104	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	79.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,161.41
PRINTING AND REPRODUCTION						
01-15	AP	00602531	12/31/12 12/31/12	PRINTING & REPRODUCTION	457.50	
03-04	AP	00635403	12/28/12 12/28/12	PRINTING & REPRODUCTION	210.50	
03-04	AP	00635404	12/28/12 12/28/12	PRINTING & REPRODUCTION	455.50	
03-04	AP	00635405	12/28/12 12/28/12	PRINTING & REPRODUCTION	143.50	
				PRINTING AND REPRODUCTION TOTALS:		1,267.00
OTHER SERVICES						
01-07	AP	00596889	12/27/12 12/27/12	WEB DEV HST,EMAIL & RLTD SERV	5,000.00	
				OTHER SERVICES TOTALS:		5,000.00
SUPPLIES AND MATERIALS						
01-07	AP	00596881	12/30/12 12/30/12	FOOD & BEVERAGE	51.47	
01-07	AP	00596884	08/01/13 07/31/14	PUBLICATIONS/REFERENCE MAT'L	575.00	
01-31	AP	00614114	12/26/12 12/26/12	OFFICE SUPPLIES (OUTSIDE)	1,339.32	
01-31	AP	00614124	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)	209.97	
01-31	GL	RMS0026194	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	171.27	
02-04	AP	00614993	11/17/12 12/17/13	PUBLICATIONS/REFERENCE MAT'L	310.60	
02-14	AP	00622106	12/31/12 12/31/12	WATER	57.37	
02-14	AP	00622529	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)	80.20	
02-20	AP	00627356	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	660.00	
02-20	AP	00627356	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	3,204.00	
03-04	AP	00635581	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	500.00	
03-11	AP	00639251	01/15/13 01/15/13	OFFICE SUPPLIES (OUTSIDE)	32.93	
03-11	AP	00639251	01/15/13 01/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	267.00	
03-22	AR	AC-07593	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)	-26.25	
				SUPPLIES AND MATERIALS TOTALS:		7,432.88
EQUIPMENT						
01-18	AP	00605793	01/01/13 01/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000	4,375.68	
01-18	AP	00605885	01/01/13 01/01/13	WARRANTIES	594.00	
01-29	AP	00610802	01/04/13 01/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,086.24	
				EQUIPMENT TOTALS:		8,055.92

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2013 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 65,525.98
OFFICE TOTALS: 65,525.98

FRANKED MAIL	61.18	61.18
PERSONNEL COMPENSATION	232,370.25	232,370.25
TRAVEL	2,567.19	2,567.19
RENT, COMMUNICATION, UTILITIES	23,790.98	23,790.98
PRINTING AND REPRODUCTION	422.80	422.80
OTHER SERVICES	6,450.00	6,450.00
SUPPLIES AND MATERIALS	948.11	948.11
EQUIPMENT	244.26	244.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,854.77	266,854.77
OFFICE TOTALS:	266,854.77	266,854.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	-9.60
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	29.58	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	41.20	
							FRANKED MAIL TOTALS:	61.18

PERSONNEL COMPENSATION

ANDERSON LEE, MICHELLE D.	01/03/13	03/31/13	DIRECTOR OF APPROPRIATIONS	293.33	
ANDERSON, DEBRA C.	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF/COMM DIR	17,875.00	
BASS, JARED	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	12,222.23	
BOWLES, MAUREEN G.	01/03/13	03/31/13	SHARED EMPLOYEE	2,933.33	
BOWSER, BONNIE M.	01/03/13	03/31/13	DISTRICT CHIEF OF STAFF	25,740.00	
BURGESS, DAVINA	02/01/13	02/25/13	TEMPORARY EMPLOYEE	1,260.00	
CHAINEY, BRENDEN R	01/03/13	03/31/13	LEGISLATIVE COUNSEL	15,641.50	
CLARK, RAYMEL A	01/03/13	03/31/13	SHARED EMPLOYEE	3,422.23	
COOPER, WILLIAM W	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	12,222.23	
DOUGLAS, ELIZABETH A	01/03/13	03/31/13	SPECIAL ASSISTANT/SCHEDULER	13,505.57	
GOLDWYN, RONALD J.	01/03/13	03/31/13	PRESS SECRETARY	16,683.33	
GROVER, ILONA P.	01/03/13	02/28/13	DIR OF CONSTITUENT SERVICES	10,995.83	
GROVER, ILONA P.	02/01/13	02/28/13	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	4,739.58	
JONES, SOLOMON E	01/03/13	01/30/13	DIRECTOR OF COMMUNITY OUTREACH	5,308.33	
KING, ELIZABETH V.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	16,866.67	
LEEK, MAISHA	01/03/13	03/31/13	CHIEF OF STAFF/ADMIN ASST	25,740.00	
REAVIS, SONTE A.	01/03/13	03/31/13	DEPUTY CHIEF COUNSEL	8,103.33	
RIDLEY, DOLORES H.	01/03/13	03/31/13	OFFICE MANAGER	11,440.00	
WALKER, MICHAEL	01/03/13	03/31/13	CHIEF COUNSEL	6,111.10	
WATSON, TIA	01/03/13	03/31/13	CONSTITUENT SERVICE REP.	12,222.23	
WILLIAMS, KEYSHANA A	01/03/13	03/31/13	STAFF ASSISTANT/LEG CORRES	9,044.43	
				PERSONNEL COMPENSATION TOTALS:	232,370.25

TRAVEL

02-01	AP	00613654	CHAINEY, BRENDEN R	01/10/13	01/14/13	TAXI/PARKING/TOLLS	35.09
02-08	AP	00617969	ANDERSON LEE, MICHELLE D.	01/23/13	01/23/13	TAXI/PARKING/TOLLS	30.00
02-08	AP	00617976	CHAINEY, BRENDEN R	01/14/13	01/14/13	TAXI/PARKING/TOLLS	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHAKA FATTAH—Con.						
02-08	AP 00617978	CHAINEY,BRENDEN R	01/23/13 01/28/13	PRIVATE AUTO MILEAGE		142.15
02-08	AP 00617980	CHAINEY,BRENDEN R	01/23/13 01/28/13	TAXI/PARKING/TOLLS		57.30
02-20	AP 00627440	CITIBANK GOV CARD SERVICE	01/07/13 01/23/13	TRAVEL SUBSISTENCE		276.00
03-01	AP 00633794	LEEK,MAISHA	02/01/13 02/01/13	TAXI/PARKING/TOLLS		43.56
03-01	AP 00633799	LEEK,MAISHA	02/01/13 02/01/13	TRAVEL SUBSISTENCE		13.75
03-01	AP 00633808	LEEK,MAISHA	01/17/13 01/17/13	TAXI/PARKING/TOLLS		36.00
03-01	AP 00633812	LEEK,MAISHA	01/17/13 01/17/13	MEALS		15.00
03-01	AP 00634728	LEEK,MAISHA	01/17/13 01/17/13	COMMERCIAL TRANSPORTATION		86.00
03-01	AP 00634739	LEEK,MAISHA	02/01/13 02/01/13	COMMERCIAL TRANSPORTATION		206.00
03-05	AP 00635721	HON. CHAKA FATTAH	01/04/13 02/25/13	TAXI/PARKING/TOLLS		156.00
03-19	AP 00648572	CHAINEY,BRENDEN R	01/31/13 02/04/13	TRAVEL SUBSISTENCE		95.35
03-19	AP 00648574	KING, ELIZABETH V.	02/03/13 02/25/13	TAXI/PARKING/TOLLS		61.00
03-25	AP 00651450	KING, ELIZABETH V.	03/11/13 03/11/13	TAXI/PARKING/TOLLS		29.00
03-26	AP 00652781	GOLDWYN, RONALD J.	02/26/13 02/26/13	COMMERCIAL TRANSPORTATION		103.70
03-26	AP 00652787	GOLDWYN, RONALD J.	02/16/13 02/16/13	TAXI/PARKING/TOLLS		22.00
03-27	AP 00653059	CITIBANK GOV CARD SERVICE	01/09/13 01/09/13	TAXI/PARKING/TOLLS		29.00
03-27	AP 00653063	CITIBANK GOV CARD SERVICE	02/04/13 02/22/13	TRAVEL SUBSISTENCE		125.00
03-27	AP 00653066	BOWSER, BONNIE M.	02/04/13 02/07/13	LODGING		910.29
03-27	AP 00653070	BOWSER, BONNIE M.	02/04/13 02/07/13	TAXI/PARKING/TOLLS		83.00
				TRAVEL TOTALS:		2,567.19
		RENT, COMMUNICATION, UTILITIES				
01-15	AP 00602078	COMCAST CABLE	01/13/13 02/12/13	UTILITIES		153.88
01-30	AP 00612913	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		79.59
02-01	AP 00613648	VERIZON WIRELESS	01/04/13 02/03/13	TELECOMSRV/EQ/TOLL CHARGE		439.38
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		43.21
02-20	AP 00627450	COMCAST CABLEVISION	02/13/13 03/12/13	UTILITIES		153.88
02-25	GL HRS0026876	.....	01/01/13 01/31/13	RECORDING - (TRANSFER)		95.00
02-26	AP 00631412	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		4.26
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		143.50
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		932.82
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		71.49
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		22.31
03-05	AP 00635737	VERIZON WIRELESS	02/04/13 03/03/13	TELECOMSRV/EQ/TOLL CHARGE		428.89
03-05	AP 00638416	INTEGRITY REAL ESTATE SERVICES INC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		6,349.00
03-05	AP 00638417	INTEGRITY REAL ESTATE SERVICES INC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		6,349.00
03-08	AP 00638936	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL		104.92
03-16	AP 00645084	INTEGRITY REAL ESTATE SERVICES INC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		6,349.00
03-19	AP 00648573	VERIZON NEW YORK INC	01/17/13 02/16/13	TELECOMSRV/EQ/TOLL CHARGE		50.02
03-25	AP 00651454	COMCAST CABLEVISION	03/13/13 04/12/13	UTILITIES		153.88
03-28	AP 00655505	VERIZON NEW YORK INC	02/10/13 03/09/13	TELECOMSRV/EQ/TOLL CHARGE		397.28
03-29	GL EMS0027890	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		52.00
03-29	GL EMS0027890	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		143.50

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03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,118.16
03-29	GL	EMS0027890	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	71.49
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	32.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,790.98
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	79.00
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	150.50
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	193.30
						PRINTING AND REPRODUCTION TOTALS:	422.80
OTHER SERVICES							
01-15	AP	00602077	ICONSTITUENT LLC	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV	795.00
03-16	AP	00643698	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00643699	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00644959	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,450.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-26.10
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	117.39
02-01	AP	00613651	QUILL CORPORATION	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	42.95
02-20	AP	00627443	ANDERSON, DEBRA C.	01/17/13	01/18/13	OFFICE SUPPLIES (OUTSIDE)	59.98
02-27	AP	00632195	QUILL CORPORATION	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)	110.39
02-27	AP	00632197	PR NEWSWIRE	01/17/13	01/17/13	PUBLICATIONS/REFERENCE MAT'L	325.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	24.18
03-05	AP	00635731	WILLIAMS.KEYSHANA A	02/25/13	02/25/13	FOOD & BEVERAGE	13.49
03-05	AP	00635733	PHILADELPHIA NEWSPAPERS INC	02/05/13	04/01/13	PUBLICATIONS/REFERENCE MAT'L	31.68
03-28	AP	00655503	QUILL CORPORATION	03/12/13	03/12/13	OFFICE SUPPLIES (OUTSIDE)	72.43
03-28	AP	00655504	PHILADELPHIA MEDIA NETWORK (NEWSPAPERS)	02/26/13	08/26/13	PUBLICATIONS/REFERENCE MAT'L	158.08
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	18.64
						SUPPLIES AND MATERIALS TOTALS:	948.11
EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	81.42
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	81.42
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	81.42
						EQUIPMENT TOTALS:	244.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,854.77
						OFFICE TOTALS:	266,854.77
2012 HON. CHAKA FATTAH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	28.78
						FRANKED MAIL TOTALS:	28.78
PERSONNEL COMPENSATION							
		ANDERSON LEE, MICHELLE D.	01/01/13	01/02/13	DIRECTOR OF APPROPRIATIONS	6.67	
		ANDERSON, DEBRA C.	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF/COMM DIR	406.25	
		BOWLES, MAUREEN G.	01/01/13	01/02/13	SHARED EMPLOYEE	66.67	
		BOWSER, BONNIE M.	01/01/13	01/02/13	DISTRICT CHIEF OF STAFF	585.00	
		CHAINEY,BRENDEN R	01/01/13	01/02/13	LEGISLATIVE COUNSEL	355.49	
		CLARK,RAYMEL A	01/01/13	01/02/13	SHARED EMPLOYEE	77.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. CHAKA FATTAH—Con.							
		COOPER,WILLIAM W	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		277.78	
		DOUGLAS,ELIZABETH A	01/01/13 01/02/13	SPECIAL ASSISTANT/SCHEDULER		306.94	
		GOLDWYN, RONALD J.	01/01/13 01/02/13	PRESS SECRETARY		379.17	
		GROVER, ILONA P.	01/01/13 01/02/13	DIR OF CONSTITUENT SERVICES		379.17	
		JONES,SOLOMON E	01/01/13 01/02/13	DIRECTOR OF COMMUNITY OUTREACH		379.17	
		KING, ELIZABETH V.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		383.33	
		LEEK,MAISHA	01/01/13 01/02/13	CHIEF OF STAFF/ADMIN ASST		585.00	
		REAVIS, SONTE A.	01/01/13 01/02/13	DEPUTY CHIEF COUNSEL		184.17	
		RIDLEY, DOLORES H.	01/01/13 01/02/13	OFFICE MANAGER		260.00	
		WALKER,MICHAEL	01/01/13 01/02/13	CHIEF COUNSEL		138.89	
		WATSON, TIA	01/01/13 01/02/13	CONSTITUENT SERVICE REP.		277.78	
		WILLIAMS,KEYSHANA A	01/01/13 01/02/13	STAFF ASSISTANT/LEG CORRES		205.56	
				PERSONNEL COMPENSATION TOTALS:		5,254.82	
		TRAVEL					
01-08	AP 00596369	HON. CHAKA FATTAH	03/01/12 11/16/12	TAXI/PARKING/TOLLS		343.00	
01-08	AP 00596384	KING, ELIZABETH V.	09/27/12 09/27/12	PRIVATE AUTO MILEAGE		140.76	
01-08	AP 00596398	KING, ELIZABETH V.	09/27/12 09/27/12	TAXI/PARKING/TOLLS		18.80	
01-24	AP 00605065	CITIBANK GOV CARD SERVICE	09/27/12 10/02/12	TRAVEL SUBSISTENCE		380.38	
01-25	AP 00609924	CITIBANK GOV CARD SERVICE	11/28/12 12/13/12	TRAVEL SUBSISTENCE		538.40	
02-07	AP 00617147	CITIBANK GOV CARD SERVICE	10/25/12 11/20/12	TRAVEL SUBSISTENCE		1,213.71	
02-07	AP 00617150	CITIBANK GOV CARD SERVICE	12/03/12 12/12/12	TAXI/PARKING/TOLLS		12.00	
02-12	AP 00620353	LEEK,MAISHA	09/29/12 09/29/12	TAXI/PARKING/TOLLS		12.00	
02-12	AP 00620354	LEEK,MAISHA	09/29/12 09/30/12	CAR RENTAL		90.56	
03-05	AP 00635713	HON. CHAKA FATTAH	11/27/12 01/02/13	TAXI/PARKING/TOLLS		115.00	
				TRAVEL TOTALS:		2,864.61	
		RENT, COMMUNICATION, UTILITIES					
01-04	AP 00596448	TELE-SYSTEMS INC	12/27/12 12/27/12	TELECOMSRV/EQ/TOLL CHARGE		5,400.00	
01-08	AP 00596408	VERIZON WIRELESS	12/04/12 01/03/13	TELECOMSRV/EQ/TOLL CHARGE		443.11	
01-15	AP 00602073	VERIZON	11/17/12 12/16/12	TELECOMSRV/EQ/TOLL CHARGE		48.38	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		143.50
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		1,121.35
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)		71.49
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		22.53
02-12	AP 00619976	VERIZON NEW YORK INC	12/17/12 01/16/13	TELECOMSRV/EQ/TOLL CHARGE		50.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,352.56	
		PRINTING AND REPRODUCTION					
01-15	AP 00602071	DAVID L. ANDRUKITUS INC	12/31/12 12/31/12	PRINTING & REPRODUCTION		140.00	
01-18	AP 00604606	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION		179.50	
02-07	AP 00617154	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION		70.00	
				PRINTING AND REPRODUCTION TOTALS:		389.50	
		OTHER SERVICES					
01-08	AP 00596372	BOWSER, BONNIE M.	04/02/12 04/02/12	JANITORIAL AND MAINT SERV		387.72	

02-13	AP	00621203	SYMPATICO	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	3,682.50
03-25	AP	00651462	PROSHRED SECURITY	12/14/12	12/14/12	JANITORIAL AND MAINT SERV	60.00
						OTHER SERVICES TOTALS:	4,130.22
			SUPPLIES AND MATERIALS				
01-04	AP	00596443	WEST PAYMENT CENTER	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	600.00
01-08	AP	00596379	BOWSER, BONNIE M.	03/27/12	07/05/12	OFFICE SUPPLIES (OUTSIDE)	53.53
01-08	AP	00596400	PHILADELPHIA MEDIA NETWORK (NEWSPAPERS)	12/08/12	02/01/13	PUBLICATIONS/REFERENCE MAT'L	31.68
01-08	AP	00596403	LEXIS-NEXIS	12/31/12	12/30/14	PUBLICATIONS/REFERENCE MAT'L	10,304.00
01-08	AP	00596405	CQ ROLL CALL	12/20/12	12/19/13	PUBLICATIONS/REFERENCE MAT'L	10,170.00
01-08	AP	00596410	PHILADELPHIA TRIBUNE	12/17/12	12/16/13	PUBLICATIONS/REFERENCE MAT'L	98.00
01-18	AP	00604602	BOWSER, BONNIE M.	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	422.64
01-18	AP	00604604	QUILL CORPORATION	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	185.20
01-18	AP	00604608	QUILL CORPORATION	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	26.97
02-01	AP	00613626	QUILL CORPORATION	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	150.99
02-01	AP	00613629	QUILL CORPORATION	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	49.98
02-01	AP	00613635	QUILL CORPORATION	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	69.99
02-01	AP	00613640	PHILADELPHIA MEDIA NETWORK (NEWSPAPERS)	12/11/12	02/04/13	PUBLICATIONS/REFERENCE MAT'L	31.68
02-12	AP	00619980	ANDERSON LEE, MICHELLE D.	08/12/12	08/12/12	FOOD & BEVERAGE	20.49
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	61.93
						SUPPLIES AND MATERIALS TOTALS:	22,277.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,297.57
						OFFICE TOTALS:	42,297.57
							<u>835</u>
			2012 HON. BOB FILNER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	20.42
						FRANKED MAIL TOTALS:	20.42
			PERSONNEL COMPENSATION				
			ALVARADO, ALBERT	01/01/13	01/02/13	SENIOR SPECIAL ASSISTANT	219.44
			BLAIR, WILLIE P.	01/01/13	01/02/13	COMMUNITY REPRESENTATIVE	222.78
			BLANKENSHIP, APRIL L.	01/01/13	01/02/13	SHARED EMPLOYEE	75.00
			BUCKLES, TONY J.	01/01/13	01/02/13	CHIEF OF STAFF	935.62
			CRUZ,ANTONIO D.	01/01/13	01/02/13	FIELD REPRESENTATIVE	166.67
			GODINEZ,GEORGE G.	01/01/13	01/02/13	CONSTITUENT SERVICES COORDINAT	172.22
			HERNANDEZ,LEE J.	01/01/13	01/02/13	FIELD REPRESENTATIVE	166.67
			HOLLOWELL, FRANCIS	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	277.78
			KEYDEL,ELENA R.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	283.33
			LUCERO,WAYNEE	01/01/13	01/02/13	FIELD REPRESENTATIVE	233.33
			MCFADDEN,MEREDITH L.	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	361.11
			MESSINEO, KIMBERLY A.	01/01/13	01/02/13	EXECUTIVE ASSISTANT	381.81
			SCHULTZE,DAVID	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	166.67
			SPURLING,CARMEN	01/01/13	01/02/13	DISTRICT DIRECTOR	472.22
			WAGENER, SHARON M.	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	477.78
			YOUNG,KIMBERLY E.	01/01/13	01/02/13	SYSTEM ADMIN/LEG CORRES	166.67
						PERSONNEL COMPENSATION TOTALS:	4,779.10
			TRAVEL				
02-21	AP	00628892	CITIBANK GOV CARD SERVICE	07/12/12	07/22/12	TRAVEL SUBSISTENCE	331.55
02-21	AP	00628895	CITIBANK GOV CARD SERVICE	08/20/12	08/20/12	GASOLINE	69.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOB FILNER—Con.						
02-21	AP 00628901	CITIBANK GOV CARD SERVICE	06/23/12 06/23/12	COMMERCIAL TRANSPORTATION		439.80
02-25	AP 00630330	CITIBANK GOV CARD SERVICE	08/27/12 09/11/12	TRAVEL SUBSISTENCE		261.89
02-25	AP 00630331	CITIBANK GOV CARD SERVICE	09/15/12 11/13/12	COMMERCIAL TRANSPORTATION		1,039.60
02-25	AP 00630332	CITIBANK GOV CARD SERVICE	09/28/12 10/23/12	TRAVEL SUBSISTENCE		689.53
					TRAVEL TOTALS:	2,831.42
RENT, COMMUNICATION, UTILITIES						
01-09	AP 00595397	AT&T	10/09/12 11/08/12	TELECOMSRV/EQ/TOLL CHARGE		292.03
01-10	AP 00600338	AT&T	12/12/12 12/12/12	TELECOMSRV/EQ/TOLL CHARGE		91.11
01-10	AP 00600339	AT&T	11/23/12 12/22/12	TELECOMSRV/EQ/TOLL CHARGE		82.57
01-10	AP 00600341	AT&T	11/20/12 12/19/12	TELECOMSRV/EQ/TOLL CHARGE		492.17
01-15	AP 00602535	AT&T MOBILITY	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE		32.00
01-17	AP 00602964	SAN DIEGO GAS & ELECTRIC	11/05/12 12/06/12	UTILITIES		277.21
01-17	AP 00603977	SAN DIEGO GAS & ELECTRIC	12/06/12 12/22/12	UTILITIES		117.94
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		120.25
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		1,544.15
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)		119.52
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		7.37
01-30	AP 00596160	UNITED PARCEL SERVICE	11/26/12 11/26/12	POSTAGE / COURIER / BOX RENTAL		10.81
01-30	AP 00596160	UNITED PARCEL SERVICE	12/20/12 12/20/12	POSTAGE / COURIER / BOX RENTAL		15.93
02-04	AP 00614978	AT&T MOBILITY	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		25.60
02-12	AR AC-07370	AT&T	10/09/12 11/08/12	TELECOMSRV/EQ/TOLL CHARGE		-292.03
02-13	AP 00620808	AT&T	12/09/12 12/28/12	TELECOMSRV/EQ/TOLL CHARGE		25.60
02-21	AP 00628864	AT&T	12/05/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE		184.18
02-21	AP 00628874	AT&T	12/23/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE		6.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,193.37
OTHER SERVICES						
02-04	AP 00614979	ACCESS PROFESSIONAL SYSTEMS INC	12/19/12 12/19/12	JANITORIAL AND MAINT SERV		151.00
					OTHER SERVICES TOTALS:	151.00
SUPPLIES AND MATERIALS						
01-17	AP 00602961	SMART & FINAL	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)		32.43
02-15	AP 00623200	GEORGE W ALLEN COMPANY INC	11/19/12 11/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		104.60
02-25	AP 00630333	CITIBANK GOV CARD SERVICE	10/02/12 10/02/12	FOOD & BEVERAGE		63.34
03-27	AP 00652695	ALLIANCE MICRO	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		96.00
					SUPPLIES AND MATERIALS TOTALS:	296.37
EQUIPMENT						
01-15	AP 00600898	DESKTOP SOLUTIONS INC	11/08/12 11/08/12	MAINTENANCE / REPAIRS		623.00
01-15	AP 00600932	DESKTOP SOLUTIONS INC	11/09/12 11/09/12	MAINTENANCE / REPAIRS		3,000.00
02-28	GL AMM0027030	.....	02/01/12 09/30/12	MAINTENANCE / REPAIRS		168.00
02-28	GL AMM0027030	.....	10/01/12 12/31/12	MAINTENANCE / REPAIRS		63.00
02-28	GL MNT0026964	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		-21.00
02-28	GL MNT0026964	03/01/12 03/31/12	MAINTENANCE / REPAIRS		-21.00
02-28	GL MNT0026964	04/01/12 04/30/12	MAINTENANCE / REPAIRS		-21.00

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02-28	GL	MNT0026964	05/01/12	05/31/12	MAINTENANCE / REPAIRS	-21.00
02-28	GL	MNT0026964	06/01/12	06/30/12	MAINTENANCE / REPAIRS	-21.00
02-28	GL	MNT0026964	07/01/12	07/31/12	MAINTENANCE / REPAIRS	-21.00
02-28	GL	MNT0026964	08/01/12	08/31/12	MAINTENANCE / REPAIRS	-21.00
02-28	GL	MNT0026964	09/01/12	09/30/12	MAINTENANCE / REPAIRS	-21.00
02-28	GL	MNT0026964	10/01/12	10/31/12	MAINTENANCE / REPAIRS	-21.00
02-28	GL	MNT0026964	11/01/12	11/30/12	MAINTENANCE / REPAIRS	-21.00
02-28	GL	MNT0026964	12/01/12	12/31/12	MAINTENANCE / REPAIRS	-21.00
03-29	GL	AMM0027883	01/03/12	09/30/12	MAINTENANCE / REPAIRS	-540.00
03-29	GL	AMM0027883	10/01/12	12/30/12	MAINTENANCE / REPAIRS	-180.00
					EQUIPMENT TOTALS:	2,903.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,174.68
					OFFICE TOTALS:	14,174.68

2011 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

03-29	GL	AMM0027883	01/03/11	09/30/11	MAINTENANCE / REPAIRS	-540.00
03-29	GL	AMM0027883	10/01/11	12/30/11	MAINTENANCE / REPAIRS	-180.00
					EQUIPMENT TOTALS:	-720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-720.00
					OFFICE TOTALS:	-720.00

2010 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

03-29	GL	AMM0027883	10/01/10	12/31/10	MAINTENANCE / REPAIRS	-180.00
					EQUIPMENT TOTALS:	-180.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-180.00
					OFFICE TOTALS:	-180.00

2013 HON. STEPHEN LEE FINCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	525.85	525.85
PERSONNEL COMPENSATION	189,664.96	189,664.96
TRAVEL	6,852.63	6,852.63
RENT, COMMUNICATION, UTILITIES	14,574.96	14,574.96
PRINTING AND REPRODUCTION	270.21	270.21
OTHER SERVICES	11,335.00	11,335.00
SUPPLIES AND MATERIALS	682.99	682.99
EQUIPMENT	1,005.36	1,005.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,911.96	224,911.96
OFFICE TOTALS:	224,911.96	224,911.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	243.48
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	282.37
						FRANKED MAIL TOTALS:	525.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEPHEN LEE FINCHER—Con.						
PERSONNEL COMPENSATION						
		ALLEN SHIRES, DEBBIE J.	01/03/13 03/31/13	CASEWORKER	11,833.57	
		ANGUS, JANET M.	01/03/13 03/31/13	SCHEDULER	9,777.77	
		BAYS, ERIN K.	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	12,222.23	
		BOWLES, MAUREEN G.	01/03/13 03/31/13	SHARED EMPLOYEE	4,028.43	
		CARTER, JESSICA L.	01/03/13 03/31/13	CHIEF OF STAFF	38,500.00	
		COOK, JENNIFER	01/03/13 02/15/13	PRESS SECRETARY	5,016.67	
		DAVIS, CHRISTOPHER N.	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	12,222.23	
		GOLDEN, SCOTT M.	01/03/13 03/31/13	DISTRICT DIRECTOR	21,401.10	
		HALL, JAMES	01/03/13 03/31/13	LEGISLATIVE DIRECTOR	18,333.33	
		HART, DAVID E.	01/03/13 03/31/13	PART-TIME EMPLOYEE	1,819.33	
		HORTON, BRETT H.	03/01/13 03/31/13	SHARED EMPLOYEE	5,000.00	
		LAUTEN, ELIZABETH K.	02/19/13 03/31/13	PRESS SECRETARY	6,416.66	
		MAGRUDER, JENNIFER C.	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT	8,213.33	
		POWELL, HANNAH W.	01/03/13 03/31/13	FIELD REPRESENTATIVE	8,213.33	
		PURCELL, MARIANNE	01/03/13 03/31/13	FIELD REPRESENTATIVE	9,567.57	
		TREECE, VICTORIA E.	01/03/13 03/31/13	STAFF ASSISTANT	7,700.00	
		WHITE, LOU A.	01/03/13 01/21/13	CASEWORKER	2,554.98	
		YARBRO, HEATHER	01/03/13 03/31/13	FIELD REPRESENTATIVE	6,844.43	
				PERSONNEL COMPENSATION TOTALS:	189,664.96	
TRAVEL						
01-28	AP 00610846	HON. STEPHEN L. FINCHER	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION	290.30	
01-28	AP 00610848	HON. STEPHEN L. FINCHER	01/03/13 01/03/13	TAXI/PARKING/TOLLS	21.64	
01-28	AP 00610850	CARTER, JESSICA L.	01/07/13 01/14/13	TAXI/PARKING/TOLLS	50.00	
01-28	AP 00610863	CARTER, JESSICA L.	01/07/13 01/14/13	TAXI/PARKING/TOLLS	33.46	
02-01	AP 00614524	HON. STEPHEN L. FINCHER	01/04/13 01/14/13	PRIVATE AUTO MILEAGE	742.05	
02-01	AP 00614528	HON. STEPHEN L. FINCHER	01/22/13 01/22/13	TAXI/PARKING/TOLLS	12.00	
02-04	AP 00614517	PURCELL, MARIANNE	01/03/13 01/17/13	PRIVATE AUTO MILEAGE	410.55	
02-12	AP 00619529	POWELL, HANNAH	01/04/13 01/30/13	PRIVATE AUTO MILEAGE	197.10	
02-19	AP 00622566	CITIBANK GOV CARD SERVICE	01/04/13 01/23/13	TRAVEL SUBSISTENCE	1,324.17	
02-19	AP 00622568	PURCELL, MARIANNE	01/18/13 02/08/13	PRIVATE AUTO MILEAGE	596.70	
02-28	AP 00631780	HON. STEPHEN L. FINCHER	01/04/13 02/11/13	TAXI/PARKING/TOLLS	42.00	
02-28	AP 00631783	HON. STEPHEN L. FINCHER	01/04/13 02/25/13	COMMERCIAL TRANSPORTATION	1,456.50	
03-01	AP 00633947	CARTER, JESSICA L.	01/07/13 01/07/13	CAR RENTAL	134.73	
03-01	AP 00633956	GOLDEN, SCOTT M.	01/05/13 01/30/13	PRIVATE AUTO MILEAGE	400.35	
03-12	AP 00639098	HON. STEPHEN L. FINCHER	02/24/13 02/24/13	TAXI/PARKING/TOLLS	15.00	
03-14	AP 00641092	YARBRO, HEATHER	01/14/13 02/22/13	PRIVATE AUTO MILEAGE	304.47	
03-14	AP 00641094	PURCELL, MARIANNE	02/12/13 03/01/13	PRIVATE AUTO MILEAGE	340.68	
03-18	AP 00645496	HON. STEPHEN L. FINCHER	03/04/13 03/04/13	TAXI/PARKING/TOLLS	27.48	
03-21	AP 00650206	HON. STEPHEN L. FINCHER	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION	290.40	
03-21	AP 00650209	CARTER, JESSICA L.	03/06/13 03/08/13	TAXI/PARKING/TOLLS	35.00	
03-21	AP 00650212	POWELL, HANNAH	02/01/13 02/07/13	PRIVATE AUTO MILEAGE	71.87	
03-27	AP 00652927	CARTER, JESSICA L.	03/13/13 03/13/13	TAXI/PARKING/TOLLS	14.00	

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03-28	AP	00652923	HON. STEPHEN L. FINCHER	03/07/13	03/18/13	TAXI/PARKING/TOLLS		42.18
			RENT, COMMUNICATION, UTILITIES					
							TRAVEL TOTALS:	6,852.63
01-24	AP	00610227	FRONTIER	12/28/12	01/27/13	TELECOMSRV/EQ/TOLL CHARGE		68.28
02-01	AP	00614520	CABLE ONE	01/22/13	02/21/13	UTILITIES		149.24
02-07	AP	00619065	JAMES M WALKER JR	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-11	AP	00626820	ROGERS ROBERT M	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)		700.00
02-11	AP	00626821	FOUR CORNERS LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
02-12	AP	00619530	FRONTIER	01/28/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE		68.19
02-16	AP	00624347	JAMES M WALKER JR	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-16	AP	00624391	ROGERS ROBERT M	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)		700.00
02-16	AP	00624392	FOUR CORNERS LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
02-19	AP	00622564	DYERSBURG ELECTRIC	01/02/13	02/04/13	UTILITIES		124.01
02-25	AP	00630137	JACKSON ENERGY AUTHORITY	01/03/13	02/01/13	UTILITIES		313.55
02-25	AP	00630142	JACKSON ENERGY AUTHORITY	01/03/13	02/01/13	UTILITIES		72.41
02-25	AP	00631339	CITY OF MARTIN	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)		75.00
02-25	AP	00631340	CITY OF MARTIN	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)		75.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)		103.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)		1,170.91
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)		43.43
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		49.91
03-05	AP	00636694	AT&T	01/16/13	02/15/13	TELECOMSRV/EQ/TOLL CHARGE		344.32
03-05	AP	00636698	CABLE ONE	02/22/13	03/21/13	UTILITIES		149.24
03-12	AP	00639099	FRONTIER	02/28/13	03/27/13	TELECOMSRV/EQ/TOLL CHARGE		68.19
03-12	AP	00639104	MILLINGTON TELEPHONE COMPANY	01/22/13	02/19/13	TELECOMSRV/EQ/TOLL CHARGE		118.26
03-16	AP	00644858	JAMES M WALKER JR	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-16	AP	00644900	ROGERS ROBERT M	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)		700.00
03-16	AP	00644901	FOUR CORNERS LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
03-16	AP	00644977	CITY OF MARTIN	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)		75.00
03-18	AP	00645507	FEDEX	02/08/13	02/13/13	POSTAGE / COURIER / BOX RENTAL		260.49
03-18	AP	00645514	AT&T	01/25/13	02/24/13	TELECOMSRV/EQ/TOLL CHARGE		414.59
03-18	AP	00645521	DYERSBURG GAS AND WATER DEPT	01/30/13	02/27/13	UTILITIES		190.63
03-19	AP	00645509	DYERSBURG ELECTRIC	02/04/13	03/04/13	UTILITIES		110.33
03-21	AP	00650214	FEDEX	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL		62.99
03-21	AP	00650216	JACKSON ENERGY AUTHORITY	02/01/13	03/01/13	UTILITIES		293.83
03-21	AP	00650217	JACKSON ENERGY AUTHORITY	02/01/13	03/01/13	UTILITIES		72.17
03-22	AP	00629149	FEDEX	01/03/13	01/04/13	POSTAGE / COURIER / BOX RENTAL		59.09
03-22	AP	00629150	FEDEX	01/24/13	01/24/13	POSTAGE / COURIER / BOX RENTAL		79.09
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)		265.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)		103.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)		1,048.45
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)		43.43
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		59.93
			RENT, COMMUNICATION, UTILITIES TOTALS:					14,574.96
			PRINTING AND REPRODUCTION					
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)		3.20
03-14	AP	00641617	PUBLIC PRINTER	01/04/13	01/04/13	PRINTING & REPRODUCTION		218.27
03-14	AP	00641617	PUBLIC PRINTER	01/09/13	01/09/13	PRINTING & REPRODUCTION		48.74
			PRINTING AND REPRODUCTION TOTALS:					270.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEPHEN LEE FINCHER—Con.						
OTHER SERVICES						
01-16	AP 00603472	HOUSECALL	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP 00605176	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00623500	HOUSECALL	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00623969	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-05	AP 00636610	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
03-14	AP 00641096	PURCELL, MARIANNE	02/28/13 02/28/13	NON-TECHNOLOGY SERVICE CONTR		250.00
03-16	AP 00644021	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00644489	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	11,335.00
SUPPLIES AND MATERIALS						
01-28	AP 00610865	STATES-GRAPHIC	01/11/13 01/09/14	PUBLICATIONS/REFERENCE MAT'L		54.00
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		79.91
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		107.26
03-12	AP 00639101	DEER PARK WATER	12/27/12 01/26/13	WATER		65.67
03-12	AP 00639103	DEER PARK WATER	01/27/13 02/26/13	WATER		89.25
03-14	AP 00641091	YARBRO, HEATHER	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE)		50.63
03-21	AP 00650211	CARTER, JESSICA L	03/12/13 03/12/13	OFFICE SUPPLIES (OUTSIDE)		83.99
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		152.28
					SUPPLIES AND MATERIALS TOTALS:	682.99
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/02/13	MAINTENANCE / REPAIRS		1.26
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		524.70
02-28	GL MNT0026964	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		-190.00
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		334.70
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		334.70
					EQUIPMENT TOTALS:	1,005.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,911.96
					OFFICE TOTALS:	224,911.96
2012 HON. STEPHEN LEE FINCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		93.04
					FRANKED MAIL TOTALS:	93.04
PERSONNEL COMPENSATION						
		ALLEN SHIRES, DEBBIE J.	12/01/12 01/02/13	CASEWORKER		2,204.94
		ANGUS, JANET M.	12/01/12 01/02/13	SCHEDULER		1,822.22
		BAYS, ERIN K.	12/01/12 01/02/13	LEGISLATIVE ASSISTANT		2,277.78
		BOWLES, MAUREEN G.	01/01/13 01/02/13	SHARED EMPLOYEE		91.56
		CARTER,JESSICA L	01/01/13 01/02/13	CHIEF OF STAFF		875.00
		COOK,JENNIFER	12/01/12 01/02/13	PRESS SECRETARY		1,913.33
		DAVIS,CHRISTOPHER N	12/01/12 01/02/13	LEGISLATIVE ASSISTANT		2,277.78

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		GOLDEN, SCOTT M.	12/01/12	01/02/13	DISTRICT DIRECTOR	2,486.39
		HALL, JAMES	12/01/12	01/02/13	LEGISLATIVE DIRECTOR	3,416.67
		HART, DAVID E	01/01/13	01/02/13	PART-TIME EMPLOYEE	40.67
		MAGRUDER, JENNIFER C	12/01/12	01/02/13	LEGISLATIVE CORRESPONDENT	1,530.67
		POWELL, HANNAH W	12/01/12	01/02/13	FIELD REPRESENTATIVE	936.67
		PURCELL, MARIANNE	12/01/12	01/02/13	FIELD REPRESENTATIVE	1,782.44
		TREECE, VICTORIA E	12/01/12	01/02/13	STAFF ASSISTANT	2,175.00
		WHITE, LOU A.	01/01/13	01/02/13	CASEWORKER	268.94
		YARBRO, HEATHER	12/01/12	01/02/13	FIELD REPRESENTATIVE	1,275.56
					PERSONNEL COMPENSATION TOTALS:	25,375.62
	TRAVEL					
01-04	AP	00596650 HON. STEPHEN L. FINCHER	12/10/12	12/18/12	TAXI/PARKING/TOLLS	46.18
01-04	AP	00596652 CARTER, JESSICA L.	12/12/12	12/12/12	TAXI/PARKING/TOLLS	30.00
01-04	AP	00596654 HALL, JAMES	12/18/12	12/19/12	TAXI/PARKING/TOLLS	20.00
01-04	AP	00596656 ANGUS, JANET M.	12/19/12	12/19/12	TAXI/PARKING/TOLLS	9.00
01-07	AP	00597037 POWELL, HANNAH	12/07/12	12/21/12	PRIVATE AUTO MILEAGE	178.27
01-10	AP	00599984 YARBRO, HEATHER	11/07/12	12/18/12	PRIVATE AUTO MILEAGE	194.82
01-24	AP	00610222 HON. STEPHEN L. FINCHER	12/04/12	12/21/12	COMMERCIAL TRANSPORTATION	1,556.70
02-01	AP	00614510 HON. STEPHEN L. FINCHER	11/16/12	01/02/13	PRIVATE AUTO MILEAGE	1,647.30
02-04	AP	00614496 PURCELL, MARIANNE	12/11/12	01/02/13	PRIVATE AUTO MILEAGE	193.80
02-19	AP	00622570 CITIBANK GOV CARD SERVICE	11/30/12	12/30/12	TRAVEL SUBSISTENCE	1,013.61
02-20	AP	00627631 HON. STEPHEN L. FINCHER	12/31/12	12/31/12	TAXI/PARKING/TOLLS	43.00
03-01	AP	00633953 GOLDEN, SCOTT M.	01/01/13	01/01/13	PRIVATE AUTO MILEAGE	85.68
					TRAVEL TOTALS:	5,018.36
	RENT, COMMUNICATION, UTILITIES					
01-04	AP	00596658 CABLE ONE	12/22/12	01/21/13	UTILITIES	149.24
01-04	AP	00596663 MILLINGTON TELEPHONE COMPANY	11/01/12	12/19/12	TELECOMSRV/EQ/TOLL CHARGE	162.28
01-04	AP	00596665 AT&T	12/05/12	12/05/12	TELECOMSRV/EQ/TOLL CHARGE	34.99
01-07	AP	00597038 COMCAST CABLE	12/24/12	01/23/13	UTILITIES	135.46
01-07	AP	00597040 AT&T	11/16/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE	344.92
01-10	AP	00599979 AT&T	11/25/12	12/24/12	TELECOMSRV/EQ/TOLL CHARGE	427.44
01-15	AP	00601521 DYERSBURG ELECTRIC	12/03/12	01/02/13	UTILITIES	110.58
01-18	AP	00605958 DYERSBURG GAS AND WATER DEPT	11/29/12	12/28/12	UTILITIES	141.82
01-18	AP	00605961 FEDEX	12/19/12	12/19/12	POSTAGE / COURIER / BOX RENTAL	6.21
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	103.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,162.72
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	43.43
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	50.46
01-24	AP	00610226 JACKSON ENERGY AUTHORITY	12/03/12	01/03/13	UTILITIES	72.80
01-25	AP	00610224 JACKSON ENERGY AUTHORITY	12/03/12	01/03/13	UTILITIES	310.18
02-01	AP	00614501 AT&T	12/16/12	01/15/13	TELECOMSRV/EQ/TOLL CHARGE	344.92
02-01	AP	00614513 HON. STEPHEN L. FINCHER	12/26/12	12/26/12	TELECOMSRV/EQ/TOLL CHARGE	86.70
02-11	AP	00617871 MILLINGTON TELEPHONE COMPANY	12/20/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	104.93
02-14	AP	00622318 AT&T	12/25/12	01/24/13	TELECOMSRV/EQ/TOLL CHARGE	414.67
02-19	AP	00622572 DYERSBURG GAS AND WATER DEPT	12/28/12	01/30/13	UTILITIES	253.24
02-28	AR	AC-07476 COMCAST	11/24/12	12/23/12	UTILITIES	-81.12
02-28	AR	AC-07478 COMCAST	12/24/12	01/23/13	UTILITIES	-135.46
03-12	AP	00639107 FEDEX	12/05/12	12/05/12	POSTAGE / COURIER / BOX RENTAL	5.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,292.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEPHEN LEE FINCHER—Con.						
PRINTING AND REPRODUCTION						
01-10	AP 00600001	ACCURATE WORD LLC	12/31/12	12/31/12	PRINTING & REPRODUCTION	414.35
02-25	AP 00630144	ACCURATE WORD LLC	10/23/12	10/23/12	PRINTING & REPRODUCTION	31.90
03-05	AP 00636701	CITIZEN DIALOG LLC	12/20/12	12/20/12	PRINTING & REPRODUCTION	5,624.00
PRINTING AND REPRODUCTION TOTALS:						6,070.25
SUPPLIES AND MATERIALS						
01-04	AP 00596666	DEER PARK WATER	11/27/12	12/26/12	WATER	65.71
01-07	AP 00597035	ALLEN SHIRES, DEBBIE J.	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	88.91
01-07	AP 00597726	THE TRI-CITY REPORTER	12/19/12	12/18/14	PUBLICATIONS/REFERENCE MAT'L	77.00
01-10	AP 00579934	PORTER CAPITAL CORPORATION	10/30/12	10/30/12	OFFICE SUPPLIES (OUTSIDE)	-39.50
01-10	AP 00599990	ALLEN SHIRES, DEBBIE J.	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	158.00
01-10	AP 00599995	HON. STEPHEN L. FINCHER	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	43.00
01-10	AP 00599999	CARTER, JESSICA L.	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	419.99
01-10	AP 00600005	JD DISTRIBUTORS	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	1,982.09
01-10	AP 00600008	JD DISTRIBUTORS	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	1,982.09
02-20	AP 00627631	HON. STEPHEN L. FINCHER	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	-43.00
SUPPLIES AND MATERIALS TOTALS:						4,734.29
EQUIPMENT						
02-28	GL MNT0026964		12/19/12	12/31/12	MAINTENANCE / REPAIRS	-79.68
EQUIPMENT TOTALS:						-79.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						45,504.74
OFFICE TOTALS:						45,504.74
2013 HON. MICHAEL G. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,026.29
					PERSONNEL COMPENSATION	169,307.79
					TRAVEL	5,428.15
					RENT, COMMUNICATION, UTILITIES	23,461.11
					PRINTING AND REPRODUCTION	9,266.92
					OTHER SERVICES	7,222.50
					SUPPLIES AND MATERIALS	2,185.06
					EQUIPMENT	2,895.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						224,793.70
OFFICE TOTALS:						224,793.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0026198		01/20/13	01/31/13	FRANKED MAIL	-22.10
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	649.43
03-22	AP 00651496	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	4,273.03
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	125.93
FRANKED MAIL TOTALS:						5,026.29

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PERSONNEL COMPENSATION

BOLSTEIN,SAMUEL E	01/03/13	03/31/13	STAFF ASSISTANT	7,064.45
BROWN,KATHERINE M	01/03/13	03/31/13	STAFF ASSISTANT	7,064.45
CHIDZIK,CHRISTOPHER R	01/03/13	03/31/13	CONSTITUENT ADVOCATE	6,064.44
DILLON,MICHAEL	01/28/13	03/31/13	RESEARCH STAFF ASSISTANT	4,200.00
HOGAN VI,JOSEPH F	01/03/13	03/31/13	SPECIAL ASSISTANT	6,564.44
KOUTSIOROUMBAS, ATHAN	01/03/13	03/31/13	CHIEF OF STAFF	34,064.45
MARTARANGAS,CHRISTOPHER A	01/03/13	03/31/13	CONSTITUENT ADVOCATE	6,189.44
MCBRIDE,VERONICA C	01/03/13	03/31/13	PART-TIME EMPLOYEE	2,111.11
MCCLURE,JENNIE L	01/03/13	03/31/13	PART-TIME EMPLOYEE	1,998.88
MCGINTY,KELLY A	01/03/13	03/31/13	DIR OF CONSTITUENT SVCS	11,564.45
MULHOLLAND,STACEY L	01/03/13	03/31/13	DISTRICT DIRECTOR	11,564.45
NAWALINSKI,JENNIFER L	01/03/13	03/31/13	STAFF ASSISTANT	6,064.44
PONTARELLI,ANTHONY J	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	4,731.11
RITACCO II,PAUL A	01/03/13	03/31/13	PART-TIME EMPLOYEE	3,864.44
RUSK,JUSTIN M	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	7,814.45
SANDORA,STEPHEN J	01/03/13	03/31/13	STAFF ASSISTANT	6,189.44
VANSANT, JENNA	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	11,564.45
WHATLEY,KYLE	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	19,064.45
WISE,KATHRYN	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	11,564.45
			PERSONNEL COMPENSATION TOTALS:	169,307.79

TRAVEL

01-22	AP	00605415	KOUTSIOROUMBAS, ATHAN	01/04/13	01/06/13	TAXI/PARKING/TOLLS	36.00
01-22	AP	00605417	KOUTSIOROUMBAS, ATHAN	01/03/13	01/07/13	PRIVATE AUTO MILEAGE	180.00
01-23	AP	00608320	WISE,KATHRYN	01/04/13	01/15/13	TAXI/PARKING/TOLLS	19.15
01-23	AP	00608323	WISE,KATHRYN	01/15/13	01/15/13	MEALS	10.78
01-23	AP	00608338	WISE,KATHRYN	01/14/13	01/15/13	COMMERCIAL TRANSPORTATION	122.00
01-23	AP	00608340	WISE,KATHRYN	01/14/13	01/15/13	LODGING	240.77
02-13	AP	00621188	BOLSTEIN, SAMUEL E.	01/31/13	01/31/13	TAXI/PARKING/TOLLS	26.00
02-26	AP	00631263	MARTARANGAS, CHRISTOPHER A.	01/04/13	01/23/13	PRIVATE AUTO MILEAGE	56.03
03-01	AP	00634559	HOGAN VI, JOSEPH F.	01/14/13	02/25/13	PRIVATE AUTO MILEAGE	251.55
03-08	AP	00638081	RUSK, JUSTIN M.	02/27/13	02/27/13	TAXI/PARKING/TOLLS	15.00
03-15	AP	00639762	KOUTSIOROUMBAS, ATHAN	01/14/13	02/26/13	TAXI/PARKING/TOLLS	82.04
03-15	AP	00639763	KOUTSIOROUMBAS, ATHAN	01/14/13	02/26/13	PRIVATE AUTO MILEAGE	639.00
03-15	AP	00639764	KOUTSIOROUMBAS, ATHAN	01/14/13	02/26/13	LODGING	691.22
03-15	AP	00639766	KOUTSIOROUMBAS, ATHAN	01/31/13	02/07/13	TAXI/PARKING/TOLLS	62.00
03-15	AP	00643137	CITIBANK GOV CARD SERVICE	01/31/13	01/31/13	COMMERCIAL TRANSPORTATION	195.00
03-15	AP	00643141	CITIBANK GOV CARD SERVICE	02/06/13	02/06/13	LODGING	123.81
03-15	AP	00643143	CITIBANK GOV CARD SERVICE	02/06/13	02/06/13	COMMERCIAL TRANSPORTATION	127.00
03-15	AP	00643147	CITIBANK GOV CARD SERVICE	02/08/13	02/08/13	COMMERCIAL TRANSPORTATION	109.00
03-15	AP	00643149	HON. MICHAEL FITZPATRICK	01/03/13	01/31/13	PRIVATE AUTO MILEAGE	994.72
03-15	AP	00643152	CITIBANK GOV CARD SERVICE	01/17/13	01/17/13	LODGING	226.71
03-15	AP	00643155	CITIBANK GOV CARD SERVICE	01/17/13	01/17/13	LODGING	226.71
03-15	AP	00643161	HON. MICHAEL FITZPATRICK	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	400.82
03-15	AP	00643286	HON. MICHAEL FITZPATRICK	01/03/13	03/10/13	TAXI/PARKING/TOLLS	114.85
03-19	AP	00648180	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	109.00
03-19	AP	00648183	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	37.00
03-19	AP	00648186	CITIBANK GOV CARD SERVICE	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	109.00
03-19	AP	00648670	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	109.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL G. FITZPATRICK—Con.						
03-27	AP 00654731	MARTARANGAS, CHRISTOPHER A.	02/01/13 03/15/13	PRIVATE AUTO MILEAGE		113.99
					TRAVEL TOTALS:	5,428.15
		RENT, COMMUNICATION, UTILITIES				
01-29	AP 00604703	UNITED PARCEL SERVICE	01/03/13 01/03/13	POSTAGE / COURIER / BOX RENTAL		27.21
01-30	AP 00613230	UNITED PARCEL SERVICE	01/14/13 01/14/13	POSTAGE / COURIER / BOX RENTAL		10.50
02-04	AP 00613663	UNITED PARCEL SERVICE	01/24/13 01/24/13	POSTAGE / COURIER / BOX RENTAL		18.35
02-07	AP 00617613	UNITED PARCEL SERVICE	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL		8.50
02-07	AP 00617613	UNITED PARCEL SERVICE	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		18.14
02-07	AP 00617974	UNITED PARCEL SERVICE	01/31/13 01/31/13	POSTAGE / COURIER / BOX RENTAL		8.63
02-08	AP 00618095	CONSTITUENT SERVICES INC	01/08/13 01/08/13	TELECOMSRV/EQ/TOLL CHARGE		100.00
02-14	AP 00621247	UNITED PARCEL SERVICE	02/07/13 02/07/13	POSTAGE / COURIER / BOX RENTAL		17.29
02-21	AP 00629001	COMCAST CABLEVISION	12/20/12 01/19/13	UTILITIES		74.24
02-21	AP 00629003	COMCAST CABLEVISION	01/20/13 02/19/13	UTILITIES		74.48
02-21	AP 00629005	COMCAST CABLE	02/20/13 03/19/13	UTILITIES		82.43
02-26	AP 00629932	UNITED PARCEL SERVICE	02/12/13 02/12/13	POSTAGE / COURIER / BOX RENTAL		12.74
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		8.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		136.75
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		752.01
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		73.06
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		63.25
03-01	AP 00634538	HOMETOWN COMMUNICATION	01/30/13 01/30/13	TELECOMSRV/EQ/TOLL CHARGE		3,370.50
03-04	AP 00634483	VERIZON NEW YORK INC	01/10/13 02/09/13	TELECOMSRV/EQ/TOLL CHARGE		719.46
03-04	AP 00634490	VERIZON NEW YORK INC	01/09/13 02/08/13	TELECOMSRV/EQ/TOLL CHARGE		191.13
03-04	AP 00634500	SUMMIT SQUARE INVESTORS LP	02/01/13 02/01/13	UTILITIES		350.00
03-04	AP 00634507	SUMMIT SQUARE INVESTORS LP	03/01/13 03/01/13	UTILITIES		350.00
03-05	AP 00638412	SUMMIT SQUARE INVESTORS LP	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,918.00
03-05	AP 00638413	SUMMIT SQUARE INVESTORS LP	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,918.00
03-08	AP 00638567	UNITED PARCEL SERVICE	02/25/13 02/25/13	POSTAGE / COURIER / BOX RENTAL		6.29
03-08	AP 00638567	UNITED PARCEL SERVICE	02/28/13 02/28/13	POSTAGE / COURIER / BOX RENTAL		9.07
03-12	AP 00640484	HOMETOWN COMMUNICATION	02/26/13 02/26/13	TELECOMSRV/EQ/TOLL CHARGE		221.04
03-12	AP 00640487	HOMETOWN COMMUNICATION	02/26/13 02/26/13	TELECOMSRV/EQ/TOLL CHARGE		300.00
03-14	AP 00640913	UNITED PARCEL SERVICE	03/07/13 03/07/13	POSTAGE / COURIER / BOX RENTAL		28.34
03-16	AP 00645083	SUMMIT SQUARE INVESTORS LP	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,918.00
03-28	AP 00653938	UNITED PARCEL SERVICE	03/21/13 03/21/13	POSTAGE / COURIER / BOX RENTAL		9.28
03-28	AP 00655653	VERIZON WIRELESS	03/08/13 04/07/13	TELECOMSRV/EQ/TOLL CHARGE		551.07
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		97.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		131.75
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		719.38
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)		73.06
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		84.16
03-29	GL GRP0027896		03/01/13 03/31/13	HIR GRAPHICS (TRANSFER)		10.00
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	23,461.11
01-10	AP 00599905	DAVID L. ANDRUKITUS INC	01/04/13 01/04/13	PRINTING & REPRODUCTION		57.50

01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
02-08	AP	00618100	ACCURATE WORD LLC.	01/23/13	01/23/13	PRINTING & REPRODUCTION	279.60
02-13	AP	00621174	RITACCO II, PAUL A.	01/29/13	02/07/13	ADVERTISEMENTS	500.36
03-01	AP	00634529	RITACCO II, PAUL A.	02/08/13	02/21/13	ADVERTISEMENTS	526.03
03-14	AP	00641617	PUBLIC PRINTER	01/09/13	01/09/13	PRINTING & REPRODUCTION	1,091.33
03-15	AP	00639769	ACCURATE WORD LLC.	03/01/13	03/01/13	PRINTING & REPRODUCTION	64.95
03-15	AP	00643158	THE FRANKING GROUP	02/18/13	02/18/13	PRINTING & REPRODUCTION	6,709.00
03-27	AP	00653430	ACCURATE WORD LLC.	01/24/13	01/24/13	PRINTING & REPRODUCTION	34.95
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	9,266.92
01-16	AP	00603460	SYMFODIUM LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	2,350.00
02-08	AP	00618108	SYMFODIUM LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	55.00
02-16	AP	00623488	SYMFODIUM LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	2,350.00
03-01	AP	00634520	FINANCIAL DISCLOSURE SERVICES	02/15/13	02/15/13	NON-TECHNOLOGY SERVICE CONTR	30.00
03-15	AP	00643288	SYMFODIUM LLC	03/01/13	03/01/13	TECHNOLOGY SERVICE CONTRACTS	55.00
03-16	AP	00644009	SYMFODIUM LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	2,350.00
03-27	AP	00653427	FINANCIAL DISCLOSURE SERVICES	03/13/13	03/13/13	NON-TECHNOLOGY SERVICE CONTR	32.50
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	7,222.50
01-30	AP	00612990	WHATLEY, KYLE	01/07/13	01/07/13	FOOD & BEVERAGE	77.95
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-74.70
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	997.60
02-13	AP	00621186	BOLSTEIN, SAMUEL E.	02/01/13	02/01/13	FOOD & BEVERAGE	12.00
02-14	AP	00621916	QUENCH USA LLC	02/01/13	02/28/13	WATER	24.97
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	119.15
03-01	AP	00634543	NEWTOWN OFFICE SUPPLY SOLUTIONS	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	39.96
03-01	AP	00634553	HOGAN VI, JOSEPH F.	01/12/13	01/12/13	FOOD & BEVERAGE	46.78
03-04	AP	00634513	HON. MICHAEL FITZPATRICK	02/19/13	02/19/13	FOOD & BEVERAGE	31.78
03-15	AP	00639771	NEWTOWN OFFICE SUPPLY SOLUTIONS	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)	89.34
03-15	AP	00639772	NEW IMAGE GLASS WORKS	02/26/13	02/26/13	HABITATION EXPENSE	425.00
03-15	AP	00643156	QUENCH USA LLC	03/01/13	03/31/13	WATER	24.97
03-27	AP	00654279	NEWTOWN OFFICE SUPPLY SOLUTIONS	03/01/13	03/01/13	OFFICE SUPPLIES (OUTSIDE)	114.93
03-27	AP	00654280	NEWTOWN OFFICE SUPPLY SOLUTIONS	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE)	9.48
03-27	AP	00654284	NEWTOWN OFFICE SUPPLY SOLUTIONS	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE)	6.49
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	239.36
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,185.06
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	225.25
02-28	GL	MNT0026964	.....	01/30/13	01/31/13	MAINTENANCE / REPAIRS	-7.87
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	103.25
03-15	AP	00639767	SUPERIOR DATA PA INC	01/01/13	12/31/13	WARRANTIES	2,472.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	103.25
		OFFICIAL EXPENSES OF MEMBERS				EQUIPMENT TOTALS:	2,895.88
		FRANKED MAIL				OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,793.70
2012 HON. MICHAEL G. FITZPATRICK						OFFICE TOTALS:	224,793.70
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	104.73
						FRANKED MAIL TOTALS:	104.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL G. FITZPATRICK—Con.						
PERSONNEL COMPENSATION						
		BOLSTEIN,SAMUEL E	01/01/13 01/02/13	STAFF ASSISTANT	935.56	
		BROWN,KATHERINE M	01/01/13 01/02/13	STAFF ASSISTANT	935.56	
		CHIDZIK,CHRISTOPHER R	01/01/13 01/02/13	CONSTITUENT ADVOCATE	935.56	
		HOGAN VI,JOSEPH F	01/01/13 01/02/13	SPECIAL ASSISTANT	935.56	
		KOUTSIOROUMBAS, ATHAN	01/01/13 01/02/13	CHIEF OF STAFF	935.56	
		MARTARANGAS,CHRISTOPHER A	01/01/13 01/02/13	CONSTITUENT ADVOCATE	935.56	
		MCBRIDE,VERONICA C	01/01/13 01/02/13	PART-TIME EMPLOYEE	888.89	
		MCCLURE,JENNIE L	01/01/13 01/02/13	PART-TIME EMPLOYEE	861.11	
		MCGINTY,KELLY A	01/01/13 01/02/13	DIR OF CONSTITUENT SVCS	935.56	
		MULHOLLAND,STACEY L	01/01/13 01/02/13	DISTRICT DIRECTOR	935.56	
		NAWALINSKI,JENNIFER L	01/01/13 01/02/13	STAFF ASSISTANT	935.56	
		PATOUT, ELENOR O.	12/01/12 12/31/12	SHARED EMPLOYEE	0.00	
		PONTARELLI,ANTHONY J	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT	935.56	
		RIDER III,VERNE D	12/01/12 12/30/12	CONSTITUENT SERVICES REPRESENT	3,500.00	
		RITACCO II,PAUL A	01/01/13 01/02/13	PART-TIME EMPLOYEE	935.56	
		RUSK,JUSTIN M	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT	935.56	
		SANDORA,STEPHEN J	01/01/13 01/02/13	STAFF ASSISTANT	935.56	
		VANSANT, JENNA	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT	935.56	
		WHATLEY,KYLE	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF	935.56	
		WISE,KATHRYN	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT	935.56	
				PERSONNEL COMPENSATION TOTALS:	20,218.96	
TRAVEL						
01-07	AP 00598026	PONTARELLI, ANTHONY J.	11/30/12 12/05/12	PRIVATE AUTO MILEAGE	48.33	
01-10	AP 00599960	CITIBANK GOV CARD SERVICE	11/30/12 11/30/12	COMMERCIAL TRANSPORTATION	164.00	
01-10	AP 00599961	CITIBANK GOV CARD SERVICE	12/05/12 12/05/12	COMMERCIAL TRANSPORTATION	182.00	
01-10	AP 00599962	CITIBANK GOV CARD SERVICE	12/11/12 12/11/12	COMMERCIAL TRANSPORTATION	164.00	
01-10	AP 00599965	CITIBANK GOV CARD SERVICE	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION	164.00	
01-10	AP 00599968	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION	146.00	
01-10	AP 00599970	CITIBANK GOV CARD SERVICE	12/20/12 12/20/12	COMMERCIAL TRANSPORTATION	72.00	
01-14	AP 00600526	MULHOLLAND, STACEY L.	09/15/12 12/16/12	PRIVATE AUTO MILEAGE	256.95	
01-17	AP 00604226	HON. MICHAEL FITZPATRICK	12/01/12 12/31/12	PRIVATE AUTO MILEAGE	549.86	
01-22	AP 00605430	KOUTSIOROUMBAS, ATHAN	11/16/12 11/17/12	TAXI/PARKING/TOLLS	146.00	
01-22	AP 00605431	KOUTSIOROUMBAS, ATHAN	11/14/12 11/14/12	LODGING	101.01	
01-24	AP 00605440	KOUTSIOROUMBAS, ATHAN	09/25/12 11/15/12	PRIVATE AUTO MILEAGE	234.00	
02-13	AP 00620686	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION	109.00	
03-15	AP 00643281	HON. MICHAEL FITZPATRICK	01/02/13 01/02/13	PRIVATE AUTO MILEAGE	75.15	
03-15	AP 00643284	HON. MICHAEL FITZPATRICK	11/21/12 01/02/13	TAXI/PARKING/TOLLS	72.44	
				TRAVEL TOTALS:	2,484.74	
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00596182	UNITED PARCEL SERVICE	12/27/12 12/27/12	POSTAGE / COURIER / BOX RENTAL	17.74	
01-08	AP 00597329	VERIZON NEW YORK INC	11/09/12 12/08/12	TELECOMSRV/EQ/TOLL CHARGE	191.35	
01-08	AP 00597344	MULHOLLAND, STACEY L.	10/15/12 10/15/12	POSTAGE / COURIER / BOX RENTAL	29.91	

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01-08	AP	00597927	VERIZON WIRELESS	12/08/12	01/07/13	TELECOMSRV/EQ/TOLL CHARGE	551.69
01-08	AP	00597942	VERIZON NEW YORK INC	11/10/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE	719.28
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,718.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	136.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	712.50
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	73.06
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	63.94
01-24	AP	00605441	KOUTSIOUROUMBAS, ATHAN	05/26/12	11/18/12	TEMPORARY SPACE RENTAL	941.50
01-29	AP	00604703	UNITED PARCEL SERVICE	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	8.30
01-30	AP	00596160	UNITED PARCEL SERVICE	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	5.30
01-30	AP	00596160	UNITED PARCEL SERVICE	12/19/12	12/19/12	POSTAGE / COURIER / BOX RENTAL	6.29
02-08	AP	00618105	VERIZON WIRELESS	12/08/12	01/17/13	TELECOMSRV/EQ/TOLL CHARGE	551.07
03-05	AP	00636372	SUMMIT SQUARE INVESTORS LP	01/01/13	01/01/13	UTILITIES	350.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,076.68
			PRINTING AND REPRODUCTION				
01-08	AP	00597921	RITACCO II, PAUL A.	12/16/12	01/01/13	ADVERTISEMENTS	600.00
01-22	AP	00605433	ACCURATE WORD LLC	10/08/12	10/08/12	PRINTING & REPRODUCTION	31.90
02-13	AP	00620689	RITACCO II, PAUL A.	11/01/12	11/01/12	ADVERTISEMENTS	247.85
03-15	AP	00639768	SUPERIOR DATA PA INC	01/01/12	12/31/12	PRINTING & REPRODUCTION	342.31
						PRINTING AND REPRODUCTION TOTALS:	1,222.06
			OTHER SERVICES				
01-08	AP	00597936	SYMFODIUM LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	55.00
01-08	AP	00597938	SYMFODIUM LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	55.00
01-29	AP	00611736	SYMFODIUM LLC	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	55.00
03-01	AP	00633911	SYMFODIUM LLC	12/13/12	12/13/12	WEB DEV HST,EMAIL & RLTD SERV	3,750.00
03-05	AP	00636369	FINANCIAL DISCLOSURE SERVICES	01/01/13	01/01/13	NON-TECHNOLOGY SERVICE CONTR	42.50
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,200.00
						OTHER SERVICES TOTALS:	5,157.50
			SUPPLIES AND MATERIALS				
01-08	AP	00597337	MULHOLLAND, STACEY L.	10/11/12	10/11/12	FOOD & BEVERAGE	65.00
01-08	AP	00597358	ICONSTITUENT LLC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	16,200.00
01-08	AP	00597929	NEWTOWN OFFICE SUPPLY SOLUTIONS	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	92.67
01-08	AP	00597932	NEWTOWN OFFICE SUPPLY SOLUTIONS	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	27.98
01-08	AP	00597934	QUENCH USA LLC	01/01/13	01/31/13	WATER	24.97
01-08	AP	00597940	HOGAN VI, JOSEPH F.	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	37.09
01-09	AP	00599838	MULHOLLAND, STACEY L.	08/18/12	08/18/12	OFFICE SUPPLIES (OUTSIDE)	19.40
01-10	AP	00600303	CQ ROLL CALL	02/14/13	02/13/15	PUBLICATIONS/REFERENCE MAT'L	9,420.00
01-11	AP	00597924	SYMFODIUM LLC	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	1,744.00
01-14	AP	00600529	MULHOLLAND, STACEY L.	11/16/12	11/17/12	FOOD & BEVERAGE	413.41
01-17	AP	00604213	NEWTOWN OFFICE SUPPLY SOLUTIONS	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	92.78
01-17	AP	00604216	NEWTOWN OFFICE SUPPLY SOLUTIONS	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	1,377.33
01-17	AP	00604218	NEWTOWN OFFICE SUPPLY SOLUTIONS	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	2,525.94
01-17	AP	00604222	NEWTOWN OFFICE SUPPLY SOLUTIONS	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	715.51
01-22	AP	00605435	NEWTOWN OFFICE SUPPLY SOLUTIONS	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)	119.88
01-22	AP	00605437	NEWTOWN OFFICE SUPPLY SOLUTIONS	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)	32.42
						SUPPLIES AND MATERIALS TOTALS:	32,908.38
			EQUIPMENT				
02-06	AP	00616714	RITACCO II, PAUL A.	11/28/12	11/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,005.94
02-08	AP	00618824	SYMFODIUM LLC	05/25/12	05/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000	8,060.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL G. FITZPATRICK—Con.						
					EQUIPMENT TOTALS:	9,066.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>78,239.44</u>
					OFFICE TOTALS:	<u>78,239.44</u>
2011 HON. MICHAEL G. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-08	AP 00597949	SYMFODIUM LLC	12/15/11 12/15/11	TECHNOLOGY SERVICE CONTRACTS		1,620.00
					OTHER SERVICES TOTALS:	1,620.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,620.00</u>
					OFFICE TOTALS:	<u>1,620.00</u>
2012 HON. JEFF FLAKE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		34.33
					FRANKED MAIL TOTALS:	34.33
PERSONNEL COMPENSATION						
		BAUMBACH, MARY	01/01/13 01/02/13	DEPUTY DISTRICT DIRECTOR		477.78
		CHUCRI, CHRISTINE G.	01/01/13 01/02/13	DISTRICT DIRECTOR		506.53
		DAVIS, HORACE B	01/01/13 01/02/13	CASEWORKER		250.00
		GILBERT, COLLEEN M.	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT		386.11
		HAMMOCK, SIMON C	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		255.56
		HEDMAN, KELLY D.	01/01/13 01/02/13	DIR OF CONSTITUENT SVCS		370.69
		KACHOUROFF, SUSAN M.	01/01/13 01/02/13	OFFICE MANAGER		244.44
		KLESSIG EDMUNDS, MARGARET J.	01/01/13 01/02/13	PART-TIME EMPLOYEE		36.67
		MORSE, CHANDLER C.	01/01/13 01/02/13	DEP. CHIEF OF STAFF/LEGIS. DIR		636.11
		NELSON, MICHAEL R	01/01/13 01/02/13	STAFF ASSISTANT		211.11
		ROZANSKY, GENEVIEVE F.	01/01/13 01/02/13	PRESS SECRETARY		286.11
		RUNYAN, MEGAN	01/01/13 01/02/13	SCHEDULER		272.22
		SAMUELS, JASON P	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		300.00
		SPECHT, MATTHEW J.	01/01/13 01/02/13	CHIEF OF STAFF		662.50
		TOWLES, SARAH ANN	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		481.94
					PERSONNEL COMPENSATION TOTALS:	5,377.77
TRAVEL						
02-20	AP 00626920	CITIBANK GOV CARD SERVICE	11/27/12 01/01/13	TRAVEL SUBSISTENCE		3,402.02
02-20	AP 00626923	CITIBANK GOV CARD SERVICE	12/05/12 12/05/12	TRAVEL SUBSISTENCE		733.99
03-14	AP 00642005	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION		549.80
					TRAVEL TOTALS:	4,685.81
RENT, COMMUNICATION, UTILITIES						
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		115.75
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		632.92

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01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	69.77
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	8.01
02-14	AP	00622503	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	105.46
02-14	AP	00622503	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	5.98
02-14	AP	00622503	FEDERAL EXPRESS CORP	12/26/12	12/26/12	POSTAGE / COURIER / BOX RENTAL	13.08
02-14	AP	00622503	FEDERAL EXPRESS CORP	12/31/12	12/31/12	POSTAGE / COURIER / BOX RENTAL	10.92
02-22	AP	00628284	VERIZON WIRELESS	12/13/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	32.94
02-22	AP	00630108	CENTURYLINK	12/13/12	12/13/12	TELECOMSRV/EQ/TOLL CHARGE	535.99
03-08	AR	AC-07515	DIRECTV	03/28/12	04/27/12	UTILITIES	-126.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,448.37
			OTHER SERVICES				
01-08	AP	00596822	SHRED-IT USA PHOENIX	12/17/12	12/17/12	JANITORIAL AND MAINT SERV	272.25
						OTHER SERVICES TOTALS:	272.25
			SUPPLIES AND MATERIALS				
02-08	AR	AC-07324	GANNETT	04/20/12	04/20/13	PUBLICATIONS/REFERENCE MAT'L	-67.99
02-15	AR	AC-07391	ARIZONA NEWS SERVICE, LLC	05/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	-71.96
02-19	AP	00627068	LEXIS-NEXIS	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	416.67
02-20	AP	00626927	THE NEW YORK TIMES	12/23/12	12/23/12	OFFICE SUPPLIES (OUTSIDE)	24.80
02-26	AP	00627070	STAPLES CREDIT PLAN	12/30/12	01/02/13	OFFICE SUPPLIES (OUTSIDE)	34.00
						SUPPLIES AND MATERIALS TOTALS:	335.52
			EQUIPMENT				
01-15	AP	00601060	DESKTOP SOLUTIONS INC	11/02/12	11/02/12	MAINTENANCE / REPAIRS	623.00
01-25	AP	00609584	DESKTOP SOLUTIONS INC	12/14/12	12/14/12	MAINTENANCE / REPAIRS	616.25
						EQUIPMENT TOTALS:	1,239.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,393.30
						OFFICE TOTALS:	13,393.30

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2013 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	154.31	154.31
PERSONNEL COMPENSATION	211,240.98	211,240.98
TRAVEL	13,129.15	13,129.15
RENT, COMMUNICATION, UTILITIES	21,827.57	21,827.57
PRINTING AND REPRODUCTION	328.43	328.43
OTHER SERVICES	14,395.32	14,395.32
SUPPLIES AND MATERIALS	1,670.68	1,670.68
EQUIPMENT	318.00	318.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,064.44	263,064.44
OFFICE TOTALS:	263,064.44	263,064.44

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	72.89
02-28	GL	FLG0027024		02/20/13	02/28/13	FRANKED MAIL	-7.37
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	103.59
03-29	GL	FLG0027925		03/20/13	03/31/13	FRANKED MAIL	-14.80
						FRANKED MAIL TOTALS:	154.31
			PERSONNEL COMPENSATION				
			DIAMOND, BETHANY L	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
		EDMONDSON,SANDRA A	01/03/13 03/31/13	FIELD REPRESENTATIVE	8,555.57	
		GERNERT,MAXINE O	01/03/13 03/31/13	OFC MGR-ATHENS/FIELD REPRESENT	10,152.79	
		HARDIN, HELEN	01/03/13 03/31/13	SENIOR POLICY ADVISOR	23,222.23	
		HIPPE,JAMES H	01/03/13 03/31/13	CHIEF OF STAFF	31,777.77	
		KIRKSEY,DAPHNE L	01/03/13 03/31/13	DISTRICT DIRECTOR	12,222.23	
		MULLINS, MARY P.	01/03/13 03/31/13	CASEWORKER	10,006.95	
		NESBITT,LOUISE W	01/03/13 03/31/13	SCHEDULER/OFFICE MANAGER	9,044.43	
		OSBORN, SARAH	01/03/13 03/31/13	SENIOR LEGISLATIVE ASSISTANT	11,479.16	
		SALTSMAN JR,JOHN B	01/03/13 01/30/13	SENIOR ADVISOR	13,098.63	
		SHEA,JOHN	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT	8,555.56	
		STEELMAN, KERRY B.	01/03/13 03/31/13	CASEWORKER	10,006.95	
		THREADGILL, TYLER	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR	17,111.10	
		TRIMBLE IV,ARCH E	01/03/13 01/30/13	FIELD REPRESENTATIVE	1,793.75	
		TUTTON,ADRIA C	01/03/13 03/31/13	CASEWORKER	8,769.43	
		VEY,ALEKSANDER G	01/03/13 03/31/13	LEGISLATIVE DIRECTOR	14,666.67	
		WHITE,ROBERT C	01/03/13 03/31/13	DEPUTY CHIEF OF STAFF-DIST OPR	13,444.43	
				PERSONNEL COMPENSATION TOTALS:	211,240.98	
		TRAVEL				
01-16	AP 00602547	CITIBANK GOV CARD SERVICE	01/06/13 01/08/13	TRAVEL SUBSISTENCE	799.80	
01-24	AP 00609869	VEY, ALEK	01/08/13 01/12/13	TRAVEL SUBSISTENCE	421.20	
01-30	AP 00612624	VEY, ALEK	01/23/13 01/23/13	TRAVEL SUBSISTENCE	15.00	
01-30	AP 00612627	HARDIN, HELEN	01/22/13 01/24/13	TRAVEL SUBSISTENCE	118.82	
01-30	AP 00612630	HARDIN, HELEN	12/06/12 01/22/13	TRAVEL SUBSISTENCE	259.60	
01-30	AP 00612633	THREADGILL, TYLER	01/06/13 01/13/13	TRAVEL SUBSISTENCE	485.03	
02-01	AP 00614956	THREADGILL, TYLER	01/27/13 01/29/13	TRAVEL SUBSISTENCE	119.79	
02-04	AP 00614606	NESBITT, LOUISE W.	01/14/13 01/17/13	PRIVATE AUTO MILEAGE	17.05	
02-04	AP 00614609	VEY, ALEK	01/27/13 01/29/13	TRAVEL SUBSISTENCE	71.79	
02-05	AP 00615673	TUTTON, ADRIA	01/08/13 01/30/13	PRIVATE AUTO MILEAGE	119.90	
02-08	AP 00617692	VEY, ALEK	01/27/13 01/27/13	TAXI/PARKING/TOLLS	35.00	
02-08	AP 00617709	CITIBANK GOV CARD SERVICE	12/30/12 01/27/13	TRAVEL SUBSISTENCE	3,790.33	
02-20	AP 00627036	WHITE, ROBERT	01/08/13 01/30/13	PRIVATE AUTO MILEAGE	570.54	
02-20	AP 00627040	EDMONDSON, SANDRA A.	01/02/13 01/30/13	PRIVATE AUTO MILEAGE	298.05	
02-25	AP 00630229	HARDIN, HELEN	02/01/13 02/14/13	TRAVEL SUBSISTENCE	124.80	
02-25	AP 00630238	HIPPE, JIM	01/27/13 02/01/13	TRAVEL SUBSISTENCE	402.16	
03-01	AP 00634134	HIPPE, JIM	02/18/13 02/22/13	TRAVEL SUBSISTENCE	611.49	
03-05	AP 00636673	TUTTON, ADRIA	02/08/13 02/20/13	PRIVATE AUTO MILEAGE	47.85	
03-18	AP 00641938	NESBITT, LOUISE W.	01/23/13 03/04/13	PRIVATE AUTO MILEAGE	45.20	
03-18	AP 00641942	CITIBANK GOV CARD SERVICE	01/27/13 03/08/13	TRAVEL SUBSISTENCE	3,204.78	
03-18	AP 00641943	VEY, ALEK	02/21/13 03/04/13	TAXI/PARKING/TOLLS	49.00	
03-19	AP 00648366	WHITE, ROBERT	02/09/13 02/23/13	PRIVATE AUTO MILEAGE	360.75	
03-19	AP 00648368	VEY, ALEK	01/23/13 03/06/13	PRIVATE AUTO MILEAGE	64.41	
03-19	AP 00648369	HARDIN, HELEN	02/17/13 03/11/13	TRAVEL SUBSISTENCE	219.80	
03-21	AP 00650287	KIRKSEY, DAPHNE	01/04/13 02/15/13	PRIVATE AUTO MILEAGE	315.27	

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03-21	AP	00650290	KIRKSEY, DAPHNE	02/15/13	03/12/13	PRIVATE AUTO MILEAGE	109.61
03-21	AP	00650294	KIRKSEY, DAPHNE	03/12/13	03/12/13	PRIVATE AUTO MILEAGE	13.56
03-26	AP	00652707	OSBORN, SARAH	03/13/13	03/13/13	TRAVEL SUBSISTENCE	46.00
03-26	AP	00652720	HARDIN, HELEN	02/16/13	03/15/13	TRAVEL SUBSISTENCE	113.35
03-28	AP	00654836	EDMONDSON, SANDRA A.	02/13/13	03/20/13	PRIVATE AUTO MILEAGE	279.22
						TRAVEL TOTALS:	13,129.15
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	00598194	COMCAST	01/05/13	02/04/13	UTILITIES	130.33
01-08	AP	00598206	COMCAST CABLE	12/30/12	01/29/13	UTILITIES	126.85
01-09	AP	00599466	COMCAST	01/08/13	02/07/13	UTILITIES	152.17
01-09	AP	00599469	EPB FIBER OPTICS	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	524.24
01-11	AP	00600851	COMCAST CABLE	01/01/13	01/13/13	UTILITIES	2.09
01-23	AP	00608590	U.S. CELLULAR	01/06/13	02/05/13	TELECOMSRV/EQ/TOLL CHARGE	52.79
01-24	AP	00609871	UCOR URS / CH2M OAK RIDGE LLC	01/16/13	01/16/13	TELECOMSRV/EQ/TOLL CHARGE	150.41
01-24	AP	00609872	U.S. CELLULAR	01/10/13	02/09/13	TELECOMSRV/EQ/TOLL CHARGE	126.13
01-24	AP	00609874	VERIZON WIRELESS	01/05/13	02/04/13	TELECOMSRV/EQ/TOLL CHARGE	337.08
01-24	AP	00609875	COMCAST	01/30/13	02/28/13	UTILITIES	253.70
01-29	AP	00611594	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	17.99
01-30	AP	00612997	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	22.01
01-30	AP	00613000	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	4.34
02-01	AP	00614950	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	27.70
02-04	AP	00612616	GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)	5,248.00
02-05	AP	00615660	COMCAST	02/05/13	03/04/13	UTILITIES	130.35
02-08	AP	00618774	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	80.45
02-12	AP	00619398	EPB FIBER OPTICS	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	14.92
02-12	AP	00619402	COMCAST CABLE	02/08/13	03/07/13	UTILITIES	78.15
02-20	AP	00627032	U.S. CELLULAR	02/06/13	03/05/13	TELECOMSRV/EQ/TOLL CHARGE	27.79
02-21	AP	00627354	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	7.62
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	97.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	747.24
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	16.66
02-27	AP	00631004	GSA PUBLIC BUILDING SERVICE	02/01/13	02/28/13	DISTRICT OFFICE RENT (FEDERAL)	5,248.00
03-01	AP	00634127	U.S. CELLULAR	02/10/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE	126.13
03-01	AP	00634131	UCOR URS / CH2M OAK RIDGE LLC	02/15/13	02/15/13	TELECOMSRV/EQ/TOLL CHARGE	154.33
03-01	AP	00634434	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	6.55
03-08	AP	00638813	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	44.77
03-12	AP	00639206	COMCAST CABLE	03/08/13	04/07/13	UTILITIES	78.15
03-12	AP	00639207	EPB FIBER OPTICS	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	263.95
03-12	AP	00639208	SMOKY MOUNTAIN WATER	02/25/13	02/25/13	TELECOMSRV/EQ/TOLL CHARGE	9.00
03-12	AP	00639209	COMCAST	03/05/13	04/04/13	UTILITIES	131.03
03-19	AP	00649160	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	101.41
03-21	AP	00650281	UCOR URS / CH2M OAK RIDGE LLC	03/13/13	03/13/13	TELECOMSRV/EQ/TOLL CHARGE	143.74
03-26	AP	00652717	U.S. CELLULAR	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE	126.13
03-26	AP	00653137	GSA PUBLIC BUILDING SERVICE	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	5,248.00
03-28	AP	00654823	COMCAST CABLE	03/30/13	04/29/13	UTILITIES	126.85
03-28	AP	00654832	VERIZON WIRELESS	03/05/13	04/04/13	TELECOMSRV/EQ/TOLL CHARGE	573.69
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	218.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	97.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		700.91
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		13.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,827.57
PRINTING AND REPRODUCTION						
01-11	AP	00600846	01/03/13 01/03/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION		24.95
01-23	AP	00608582	01/09/13 01/09/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION		24.95
01-23	AP	00608584	01/11/13 01/11/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION		24.95
02-05	AP	00615669	01/31/13 01/31/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION		24.95
02-25	AP	00630221	02/14/13 02/14/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION		24.95
03-05	AP	00636675	02/22/13 02/22/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION		24.95
03-12	AP	00639210	02/28/13 02/28/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION		24.95
03-14	AP	00641617	01/25/13 01/25/13	PUBLIC PRINTER PRINTING & REPRODUCTION		97.48
03-18	AP	00641941	03/06/13 03/06/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION		24.95
03-25	GL	PIX0027668	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		6.40
03-28	AP	00654842	03/25/13 03/25/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION		24.95
					PRINTING AND REPRODUCTION TOTALS:	328.43
OTHER SERVICES						
01-16	AP	00603370	01/01/13 01/31/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-16	AP	00603408	01/01/13 01/31/13	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-04	AP	00613171	01/01/13 01/31/13	DEPT OF HOMELAND SECURITY SECURITY SERVICE		1,298.44
02-16	AP	00623395	02/01/13 02/28/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP	00623435	02/01/13 02/28/13	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-26	AP	00631383	02/01/13 02/28/13	DEPT OF HOMELAND SECURITY SECURITY SERVICE		1,298.44
03-16	AP	00643918	03/01/13 03/31/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP	00643957	03/01/13 03/31/13	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-28	AP	00655537	03/01/13 03/31/13	DEPT OF HOMELAND SECURITY SECURITY SERVICE		1,298.44
					OTHER SERVICES TOTALS:	14,395.32
SUPPLIES AND MATERIALS						
01-30	AP	00612638	01/24/13 01/24/13	THE UNION NEWS LEADER INC PUBLICATIONS/REFERENCE MAT'L		16.00
01-31	AP	00613406	01/11/13 01/11/13	STAPLES INC OFFICE SUPPLIES (OUTSIDE)		121.90
01-31	AP	00613407	01/11/13 01/11/13	STAPLES INC OFFICE SUPPLIES (OUTSIDE)		20.89
01-31	AP	00613408	01/28/13 01/28/13	COCA-COLA BOTTLING CO CHATTANOOGA WATER		16.50
01-31	GL	RMS0026194	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		176.98
02-04	AP	00614603	01/28/13 01/28/13	TRIMBLE IV, ARCH E. FOOD & BEVERAGE		58.01
02-07	GL	FRM0026545	01/23/13 01/23/13	FRAMING (TRANSFER)		31.00
02-08	AP	00617695	01/16/13 01/16/13	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES (OUTSIDE)		66.31
02-08	AP	00617702	01/16/13 01/16/13	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES (OUTSIDE)		4.75
02-08	AP	00617704	01/16/13 01/16/13	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES (OUTSIDE)		41.78
02-12	AP	00618136	01/28/13 01/28/13	GEM LASER EXPRESS INC OFFICE SUPPLIES (OUTSIDE)		99.00
02-12	AP	00619405	01/25/13 01/25/13	SMOKY MOUNTAIN WATER WATER		9.00
02-20	AP	00627038	02/11/13 02/11/13	COCA-COLA BOTTLING CO CHATTANOOGA WATER		8.50
02-25	AP	00630213	02/06/13 02/06/13	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES (OUTSIDE)		61.70
02-25	AP	00630217	02/07/13 02/07/13	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES (OUTSIDE)		6.33

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02-25	AP	00630235	COCA-COLA BOTTLING CO CHATTANOOGA	02/01/13	02/01/13	WATER	16.50	
02-25	AP	00630254	STAPLES BUSINESS ADVANTAGE	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	12.34	
02-25	AP	00630259	STAPLES BUSINESS ADVANTAGE	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	12.34	
02-26	AP	00630245	KIRKSEY, DAPHNE	01/25/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)	56.10	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	180.84
03-01	AP	00634122	THE OAK RIDGE	03/01/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L	142.00	
03-05	AP	00636677	STAPLES BUSINESS ADVANTAGE	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE)	9.49	
03-05	AP	00636679	STAPLES BUSINESS ADVANTAGE	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE)	81.68	
03-05	AP	00636680	STAPLES BUSINESS ADVANTAGE	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE)	30.68	
03-19	AP	00648365	GERNERT, MAXINE O.	01/28/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	150.00	
03-26	AP	00652711	STAPLES BUSINESS ADVANTAGE	03/12/13	03/12/13	OFFICE SUPPLIES (OUTSIDE)	170.53	
03-26	AP	00652715	STAPLES BUSINESS ADVANTAGE	03/12/13	03/12/13	OFFICE SUPPLIES (OUTSIDE)	55.09	
03-28	AP	00654840	COCA-COLA BOTTLING CO CHATTANOOGA	03/03/13	03/03/13	WATER	24.75	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-64.05
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	80.74
							SUPPLIES AND MATERIALS TOTALS:	1,670.68

EQUIPMENT								
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	106.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	106.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	106.00
							EQUIPMENT TOTALS:	318.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 263,064.44

OFFICE TOTALS: 263,064.44

2012 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	AP	00614276	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL	15,092.05	
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	176.26	
							FRANKED MAIL TOTALS:	15,268.31

PERSONNEL COMPENSATION

DIAMOND, BETHANY L	01/01/13	01/02/13	STAFF ASSISTANT	166.67				
EDMONDSON,SANDRA A	01/01/13	01/02/13	FIELD REPRESENTATIVE	194.44				
GERNERT,MAXINE O	01/01/13	01/02/13	OFC MGR-ATHENS/FIELD REPRESENT	236.11				
HARDIN, HELEN	01/01/13	01/02/13	SENIOR POLICY ADVISOR	527.78				
HIPPE,JAMES H	01/01/13	01/02/13	CHIEF OF STAFF	722.22				
KIRKSEY,DAPHNE L	01/01/13	01/02/13	DISTRICT DIRECTOR	277.78				
MULLINS, MARY P.	01/01/13	01/02/13	CASEWORKER	227.43				
NESBITT,LOUISE W	01/01/13	01/02/13	SCHEDULER/OFFICE MANAGER	205.56				
OSBORN, SARAH	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	263.89				
SALTSMAN JR,JOHN B	01/01/13	01/02/13	SENIOR ADVISOR	935.62				
STELMAN, KERRY B.	01/01/13	01/02/13	CASEWORKER	227.43				
THREAGILL,TYLER	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	388.89				
TRIMBLE IV,ARCH E	01/01/13	01/02/13	FIELD REPRESENTATIVE	128.13				
TUTTON,ADRIA C	01/01/13	01/02/13	CASEWORKER	199.31				
VEY,ALEKSANDER G	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	333.33				
WHITE,ROBERT C	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF-DIST OPR	305.56				
							PERSONNEL COMPENSATION TOTALS:	5,340.15

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
TRAVEL						
01-09	AP 00599462	VEY, ALEK	12/20/12 12/30/12	PRIVATE AUTO MILEAGE		15.90
01-11	AP 00600849	EDMONDSON, SANDRA A.	10/16/12 12/14/12	PRIVATE AUTO MILEAGE		183.76
01-11	AP 00600853	HON. CHARLES FLEISCHMANN	12/19/12 12/19/12	TAXI/PARKING/TOLLS		10.00
01-16	AP 00602546	CITIBANK GOV CARD SERVICE	12/11/12 12/21/12	TRAVEL SUBSISTENCE		2,772.24
02-04	AP 00614611	VEY, ALEK	10/15/12 10/15/12	TRAVEL SUBSISTENCE		6.42
02-12	AP 00619394	HARDIN, HELEN	02/17/12 03/19/12	TRAVEL SUBSISTENCE		345.40
02-20	AP 00627034	WHITE, ROBERT	12/01/12 12/11/12	PRIVATE AUTO MILEAGE		416.81
02-26	AP 00630224	HARDIN, HELEN	12/06/12 12/06/12	TRAVEL SUBSISTENCE		40.73
03-21	AP 00641940	HARDIN, HELEN	07/06/12 12/14/12	PRIVATE AUTO MILEAGE		943.55
				TRAVEL TOTALS:		4,734.81
RENT, COMMUNICATION, UTILITIES						
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		2,112.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		97.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		764.51
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		6.44
01-23	AP 00608587	CAPITOL FRANKING GROUP	12/10/12 12/10/12	TELECOMSRV/EQ/TOLL CHARGE		7,500.00
03-01	AP 00634124	HARDIN, HELEN	01/05/12 06/29/12	TELECOMSRV/EQ/TOLL CHARGE		606.65
03-19	AP 00648362	U.S. CELLULAR	02/06/13 03/05/13	TELECOMSRV/EQ/TOLL CHARGE		27.79
03-22	AP 00651387	GEORGE W ALLEN COMPANY INC	12/04/12 12/04/12	UTILITIES		33.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,148.14
PRINTING AND REPRODUCTION						
01-08	AP 00598200	ACCURATE WORD LLC.	12/21/12 12/21/12	PRINTING & REPRODUCTION		24.95
01-08	AP 00598202	ACCURATE WORD LLC.	12/26/12 12/26/12	PRINTING & REPRODUCTION		74.85
01-08	AP 00598204	ACCURATE WORD LLC.	12/20/12 12/20/12	PRINTING & REPRODUCTION		24.95
				PRINTING AND REPRODUCTION TOTALS:		124.75
SUPPLIES AND MATERIALS						
01-09	AP 00599461	SULLY FRAMING AND ART	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		412.59
01-11	AP 00600856	PRIORITY WIRELESS	12/09/12 12/09/12	PUBLICATIONS/REFERENCE MAT'L		200.00
01-22	AP 00608260	CDW GOVERNMENT INC. C/O ISM IN	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		285.35
01-23	AP 00608592	BLR	12/31/12 12/09/13	PUBLICATIONS/REFERENCE MAT'L		70.00
01-31	GL RMS0026194	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		140.84
02-05	AP 00615667	KIRKSEY, DAPHNE	12/21/12 12/21/12	OFFICE SUPPLIES (OUTSIDE)		171.00
02-08	AP 00615664	DELL MARKETING LP	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		1,236.84
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		346.64
03-11	AP 00639185	CDW GOVERNMENT INC. C/O ISM IN	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)		107.48
03-11	AP 00639185	CDW GOVERNMENT INC. C/O ISM IN	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		396.00
03-11	AP 00639185	CDW GOVERNMENT INC. C/O ISM IN	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		710.00
03-13	AP 00639881	GEORGE W ALLEN COMPANY INC	12/04/12 12/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		33.75
03-15	AP 00641536	ALLIANCE MICRO	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)		16.75
				SUPPLIES AND MATERIALS TOTALS:		4,127.24
EQUIPMENT						
01-14	AP 00601168	CDW COMPUTER CENTERS	12/03/12 12/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000		569.86

01-24	AP	00609836	DELL MARKETING LP	12/04/12	12/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,636.11
01-24	AP	00609837	DELL MARKETING LP	12/09/12	12/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,225.04
							3,431.01
							EQUIPMENT TOTALS:
							44,174.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							44,174.41
							OFFICE TOTALS:
							44,174.41

2013 HON. JOHN FLEMING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	706.72	706.72
PERSONNEL COMPENSATION	206,196.17	206,196.17
TRAVEL	9,111.67	9,111.67
RENT, COMMUNICATION, UTILITIES	18,117.54	18,117.54
PRINTING AND REPRODUCTION	818.45	818.45
OTHER SERVICES	7,376.00	7,376.00
SUPPLIES AND MATERIALS	3,149.76	3,149.76
EQUIPMENT	669.59	669.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,145.90	246,145.90
OFFICE TOTALS:	246,145.90	246,145.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	-17.20
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	421.59
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	302.33
							FRANKED MAIL TOTALS:
							706.72

PERSONNEL COMPENSATION

ALHOUSE, JOSHUA S	01/03/13	03/31/13	SHARED EMPLOYEE	3,945.83
BARR, JOHN S	01/03/13	03/31/13	CASEWORKER	11,733.33
BREARD, JEWAL A	01/03/13	03/31/13	REGIONAL REPRESENTATIVE	7,577.77
DOHERTY, KATHRYN J.	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	14,666.67
FERRELL, ELIZABETH S	01/03/13	03/31/13	STAFF ASSISTANT	5,133.33
GARTZKE, DANA	01/03/13	03/31/13	CHIEF OF STAFF	37,083.34
HOBBS, REBECCA	01/03/13	03/31/13	SCHEDULER/OFFICE MANAGER	14,666.67
HOLMGREN, KEVIN R.	02/01/13	02/28/13	SHARED EMPLOYEE	3,000.00
LEDFORD, RACHEL E	01/22/13	03/31/13	STAFF ASSISTANT	5,654.16
MALONE, MARK E	01/03/13	03/31/13	DEPUTY PRESS AIDE	10,611.11
MCDONALD, SAMANTHA	01/03/13	01/11/13	LEGISLATIVE ASSISTANT	1,165.00
MCKENZIE, STEPHANIE	01/03/13	03/31/13	DISTRICT DIRECTOR	16,377.77
MILLER, HOLLY C	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	8,555.57
SACHTLEBEN, DOUGLAS R	01/03/13	03/31/13	DIRECTOR OF COMMUNICATIONS	20,777.77
SCHULTZ, BENJAMIN J.	01/03/13	01/12/13	LEGISLATIVE DIR/DEFENSE ADVISO	2,972.22
SILVER, MATTHEW R	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,166.67
TURNER, LEE K	01/03/13	03/31/13	DISTRICT DIRECTOR	11,855.57
VAN METER, GARTH R.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	20,500.00
WANDEL, BRYAN P	01/03/13	01/30/13	SHARED EMPLOYEE	753.39
PERSONNEL COMPENSATION TOTALS:				206,196.17

TRAVEL

01-15	AP	00602110	MALONE, MARK E	01/06/13	01/06/13	TAXI/PARKING/TOLLS	2.00
02-08	AP	00618237	TURNER, LEE K.	01/15/13	01/15/13	MEALS	4.94

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN FLEMING—Con.						
02-08	AP 00618238	BREARD, JEWAL A	01/16/13 01/31/13	PRIVATE AUTO MILEAGE		279.95
02-08	AP 00618242	BREARD, JEWAL A	01/24/13 01/24/13	MEALS		21.64
02-08	AP 00618340	CITIBANK GOV CARD SERVICE	01/04/13 01/29/13	TRAVEL SUBSISTENCE		1,699.45
02-11	AP 00618682	MCKENZIE, STEPHANIE	01/24/13 01/28/13	PRIVATE AUTO MILEAGE		74.80
02-11	AP 00618683	BARR, JOHN S.	01/28/13 01/30/13	PRIVATE AUTO MILEAGE		58.30
02-11	AP 00618685	TURNER, LEE K.	01/15/13 01/24/13	PRIVATE AUTO MILEAGE		139.15
02-12	AP 00620104	HON. JOHN C FLEMING	01/04/13 01/29/13	TRAVEL SUBSISTENCE		80.00
03-01	AP 00634368	GARTZKE, DANA	02/21/13 02/21/13	COMMERCIAL TRANSPORTATION		837.80
03-04	AP 00635416	GARTZKE, DANA	02/20/13 02/20/13	LODGING		385.28
03-04	AP 00635418	MALONE, MARK E	02/17/13 02/23/13	MEALS		89.04
03-04	AP 00635435	MALONE, MARK E	02/23/13 02/23/13	COMMERCIAL TRANSPORTATION		775.60
03-05	AP 00637069	GARTZKE, DANA	02/18/13 02/21/13	MEALS		198.57
03-05	AP 00637070	GARTZKE, DANA	02/21/13 02/21/13	TRAVEL SUBSISTENCE		28.46
03-05	AP 00637071	GARTZKE, DANA	02/16/13 02/21/13	TAXI/PARKING/TOLLS		115.00
03-05	AP 00637073	GARTZKE, DANA	02/21/13 02/21/13	CAR RENTAL		548.61
03-05	AP 00637075	GARTZKE, DANA	02/19/13 02/19/13	GASOLINE		51.32
03-05	AP 00637077	VAN METER, GARTH R.	02/20/13 02/22/13	LODGING		522.54
03-05	AP 00637079	VAN METER, GARTH R.	02/21/13 02/22/13	GASOLINE		52.74
03-05	AP 00637080	VAN METER, GARTH R.	02/18/13 02/22/13	CAR RENTAL		231.52
03-05	AP 00637082	VAN METER, GARTH R.	02/18/13 02/18/13	TAXI/PARKING/TOLLS		16.00
03-05	AP 00637084	VAN METER, GARTH R.	02/18/13 02/22/13	MEALS		99.70
03-11	AP 00639068	SILVER, MATTHEW R.	02/18/13 02/22/13	TRAVEL SUBSISTENCE		50.00
03-11	AP 00639071	SILVER, MATTHEW R.	02/18/13 02/22/13	MEALS		55.54
03-18	AP 00645415	CITIBANK GOV CARD SERVICE	01/29/13 02/21/13	TRAVEL SUBSISTENCE		1,540.95
03-18	AP 00645420	HON. JOHN C FLEMING	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION		159.40
03-18	AP 00645577	BREARD, JEWAL A	02/19/13 02/20/13	MEALS		24.29
03-18	AP 00645579	BREARD, JEWAL A	02/19/13 02/20/13	PRIVATE AUTO MILEAGE		189.20
03-18	AP 00645582	HON. JOHN C FLEMING	02/18/13 02/21/13	PRIVATE AUTO MILEAGE		397.65
03-18	AP 00645584	HON. JOHN C FLEMING	03/05/13 03/05/13	TAXI/PARKING/TOLLS		46.00
03-18	AP 00645589	HON. JOHN C FLEMING	02/20/13 02/21/13	LODGING		279.00
03-28	AP 00654577	HON. JOHN C FLEMING	02/20/13 02/20/13	MEALS		29.18
03-28	AP 00654588	TURNER, LEE K.	03/08/13 03/08/13	PRIVATE AUTO MILEAGE		28.05
				TRAVEL TOTALS:		9,111.67
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00603701	SARAH F. GOINS	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,125.00
01-22	AP 00605718	COMCAST CABLE	01/16/13 02/15/13	UTILITIES		186.99
01-31	AP 00613316	SUDDENLINK	01/01/13 01/31/13	UTILITIES		276.00
02-08	AP 00618244	SUDDENLINK	02/01/13 02/28/13	UTILITIES		215.34
02-16	AP 00623731	SARAH F. GOINS	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,125.00
02-20	AP 00627390	COMCAST CABLE	02/07/13 03/15/13	UTILITIES		186.99
02-25	AP 00631341	ONE BELLEMEAD CENTRE	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,427.58
02-25	AP 00631342	ONE BELLEMEAD CENTRE	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,427.58
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		48.00

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02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	155.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	980.64
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	13.81
03-04	AP	00635420	SUDDENLINK	02/22/13	03/31/13	UTILITIES	208.77
03-04	AP	00635421	FRONT PORCH STRATEGIES	02/21/13	02/21/13	TELECOMSRV/EQ/TOLL CHARGE	121.25
03-05	AP	00634354	WILLIS-KNIGHTON MEDICAL CENTER	02/19/13	02/19/13	TEMPORARY SPACE RENTAL	25.00
03-05	AP	00636168	FRONT PORCH STRATEGIES	02/21/13	02/21/13	TELECOMSRV/EQ/TOLL CHARGE	50.00
03-05	AP	00637090	AT&T	01/20/13	02/19/13	TELECOMSRV/EQ/TOLL CHARGE	193.95
03-11	AP	00639235	AT&T	01/25/13	02/24/13	TELECOMSRV/EQ/TOLL CHARGE	330.37
03-16	AP	00644254	SARAH F. GOINS	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
03-16	AP	00644978	ONE BELLEMEAD CENTRE	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,427.58
03-21	AP	00650173	COMCAST CABLE	03/16/13	04/15/13	UTILITIES	186.99
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	155.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,053.21
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	24.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,117.54
						PRINTING AND REPRODUCTION	
01-22	AP	00605707	ACCURATE WORD LLC.	01/09/13	01/09/13	PRINTING & REPRODUCTION	74.85
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	34.80
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	29.40
03-07	AP	00637294	ACCURATE WORD LLC.	02/19/13	02/19/13	PRINTING & REPRODUCTION	64.95
03-07	AP	00637297	ACCURATE WORD LLC.	02/15/13	02/15/13	PRINTING & REPRODUCTION	24.95
03-21	AP	00650178	AUTOMATED IMAGING SYSTEMS INC	01/01/13	01/01/14	PRINTING & REPRODUCTION	568.00
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	818.45
						OTHER SERVICES	
01-16	AP	00603612	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00623643	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-20	AP	00627393	MALONE,MARK E	02/11/13	02/11/13	WEB DEV HST,EMAIL & RLTD SERV	786.00
03-05	AP	00636610	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00644165	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	7,376.00
						SUPPLIES AND MATERIALS	
01-15	AP	00602109	GARTZKE, DANA	01/03/13	01/03/13	SOFTWARE LESS THAN \$500	169.41
01-15	AP	00602112	MALONE,MARK E	01/06/13	01/06/13	OFFICE SUPPLIES (OUTSIDE)	247.80
01-15	AP	00602218	THE WASHINGTON POST	01/11/13	01/10/14	PUBLICATIONS/REFERENCE MAT'L	283.00
01-31	AP	00613323	MALONE,MARK E	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)	399.98
01-31	AP	00613325	GARTZKE, DANA	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	82.95
01-31	AP	00613327	THE WALL STREET JOURNAL	01/05/13	01/07/14	PUBLICATIONS/REFERENCE MAT'L	333.22
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-405.30
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	163.53
02-08	AP	00618240	BREARD,JEVAL A	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)	25.91
02-11	AP	00618681	MELLO JOY DISTRIBUTING COMPANY LLC	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE)	45.99
02-20	AP	00627386	GARTZKE, DANA	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE)	171.12
02-20	AP	00627395	MALONE,MARK E	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	11.26
02-21	AP	00628602	WALL STREET JOURNAL OR BARRONS	01/22/13	01/22/13	PUBLICATIONS/REFERENCE MAT'L	524.00
02-22	AP	00629715	MUSIC MOUNTAIN WATER COMPANY	01/31/13	01/31/13	WATER	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN FLEMING—Con.						
02-22	AP 00629720	WEST CENTRAL WHOLESALE INC	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE)		46.65
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		65.57
03-01	AP 00634372	GARTZKE, DANA	02/12/13 02/12/13	PUBLICATIONS/REFERENCE MAT'L		257.10
03-07	AP 00637287	THE GREATER VERNON	01/10/13 01/10/13	FOOD & BEVERAGE		80.00
03-07	AP 00637291	GREATER BEAUERGARD AREA	02/11/13 02/11/13	FOOD & BEVERAGE		35.00
03-11	AP 00639111	NATCHITOCHEES AREA CHAMBER	02/15/13 02/15/13	FOOD & BEVERAGE		30.00
03-21	AP 00650175	MUSIC MOUNTAIN WATER COMPANY	02/28/13 02/28/13	WATER		28.24
03-21	AP 00651011	THE TIMES	04/01/13 03/31/14	PUBLICATIONS/REFERENCE MAT'L		153.80
03-28	AP 00654580	MALONE, MARK E	03/21/13 03/21/13	OFFICE SUPPLIES (OUTSIDE)		21.71
03-28	AP 00654584	MALONE, MARK E	03/21/13 03/21/13	OFFICE SUPPLIES (OUTSIDE)		299.99
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		69.83
				SUPPLIES AND MATERIALS TOTALS:		3,149.76
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/09/13	MAINTENANCE / REPAIRS		23.23
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		112.33
01-31	GL MNT0026186	.....	01/14/13 01/31/13	MAINTENANCE / REPAIRS		69.61
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		232.21
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		232.21
				EQUIPMENT TOTALS:		669.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,145.90
				OFFICE TOTALS:		246,145.90

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2012 HON. JOHN FLEMING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		413.50
				FRANKED MAIL TOTALS:		413.50
PERSONNEL COMPENSATION						
		ALTHOUSE, JOSHUA S	01/01/13 01/02/13	SHARED EMPLOYEE		85.42
		BARR, JOHN S	01/01/13 01/02/13	CASEWORKER		266.67
		BREARD, JEWAL A	01/01/13 01/02/13	REGIONAL REPRESENTATIVE		172.22
		DOHERTY, KATHRYN J.	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT		333.33
		FERRELL, ELIZABETH S	01/01/13 01/02/13	STAFF ASSISTANT		116.67
		GARTZKE, DANA	01/01/13 01/02/13	CHIEF OF STAFF		833.33
		HOBBS, REBECCA	01/01/13 01/02/13	SCHEDULER		288.89
		MALONE, MARK E	01/01/13 01/02/13	DEPUTY PRESS AIDE		222.22
		MCDONALD, SAMANTHA	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		258.89
		MCKENZIE, STEPHANIE	01/01/13 01/02/13	DISTRICT DIRECTOR		372.22
		MILLER, HOLLY C	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		194.44
		SACHTLEBEN, DOUGLAS R	01/01/13 01/02/13	DIRECTOR OF COMMUNICATIONS		472.22
		SCHULTZ, BENJAMIN J.	01/01/13 01/02/13	LEGISLATIVE DIR/DEFENSE ADVISO		594.45
		SILVER, MATTHEW R	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		208.33
		TURNER, LEE K.	01/01/13 01/02/13	DISTRICT DIRECTOR		269.44

		VAN METER, GARTH R	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	500.00
		WANDEL,BRYAN P	01/01/13	01/02/13	SHARED EMPLOYEE	57.95
					PERSONNEL COMPENSATION TOTALS:	5,246.69
		TRAVEL				
01-02	AP	00595477 HON. JOHN C FLEMING	12/21/12	12/21/12	PRIVATE AUTO MILEAGE	63.66
01-15	AP	00602215 CITIBANK GOV CARD SERVICE	12/18/12	12/30/12	TRAVEL SUBSISTENCE	2,490.35
02-08	AP	00618342 CITIBANK GOV CARD SERVICE	12/30/12	12/31/12	TRAVEL SUBSISTENCE	11.32
					TRAVEL TOTALS:	2,565.33
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	00596182 UNITED PARCEL SERVICE	12/18/12	12/18/12	POSTAGE / COURIER / BOX RENTAL	109.88
01-17	AP	00604341 AT&T	11/20/12	12/19/12	TELECOMSRV/EQ/TOLL CHARGE	192.44
01-22	AP	00605701 AT&T	11/25/12	12/24/12	TELECOMSRV/EQ/TOLL CHARGE	355.16
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	155.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,121.13
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	27.86
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	13.94
01-30	AP	00596160 UNITED PARCEL SERVICE	12/18/12	12/18/12	POSTAGE / COURIER / BOX RENTAL	26.72
02-07	AP	00600821 KYVON	01/10/13	01/10/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	918.00
02-07	AP	00600821 KYVON	01/10/13	01/10/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 7	1,743.00
02-07	AP	00600821 KYVON	01/10/13	01/10/13	TELECOMSRV/EQ/TOLL CHARGE	2,578.00
02-08	AP	00618230 AT&T	12/20/12	01/19/13	TELECOMSRV/EQ/TOLL CHARGE	188.21
02-19	AP	00627067 AT&T	12/25/12	01/24/13	TELECOMSRV/EQ/TOLL CHARGE	325.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,802.48
		PRINTING AND REPRODUCTION				
01-15	AP	00602213 ACCURATE WORD LLC.	12/20/12	12/20/12	PRINTING & REPRODUCTION	378.70
01-15	AP	00602220 ACCURATE WORD LLC.	12/21/12	12/21/12	PRINTING & REPRODUCTION	229.00
02-08	AP	00618234 XEROX CORPORATION	09/21/12	12/30/12	PRINTING & REPRODUCTION	46.71
03-28	AP	00654820 XEROX CORPORATION	09/24/12	12/25/12	PRINTING & REPRODUCTION	45.27
					PRINTING AND REPRODUCTION TOTALS:	699.68
		SUPPLIES AND MATERIALS				
01-02	AP	00593304 MALONE,MARK E	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	308.99
01-15	AP	00602216 GARTZKE, DANA	01/01/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	227.37
01-22	AP	00605697 MUSIC MOUNTAIN WATER COMPANY	12/31/12	12/31/12	WATER	19.24
01-23	AP	00608652 GEM LASER EXPRESS INC	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	132.05
01-31	AP	00613717 SOUTHWEST DISTRIBUTION INC	01/01/13	01/24/13	PUBLICATIONS/REFERENCE MAT'L	66.55
02-14	AP	00622106 DEER PARK	12/31/12	12/31/12	WATER	42.99
					SUPPLIES AND MATERIALS TOTALS:	797.19
		EQUIPMENT				
01-09	AP	00599392 MALONE,MARK E	12/13/12	12/13/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,260.99
01-25	AP	00609361 SHARP ELECTRONICS CORPORATION	01/21/13	01/21/13	OFFICE EQUIP PURCH LESS THAN \$25,000	10,300.00
					EQUIPMENT TOTALS:	11,560.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,085.86
					OFFICE TOTALS:	29,085.86

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2013 HON. BILL FLORES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	122.26	122.26
PERSONNEL COMPENSATION	205,518.16	205,518.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL FLORES—Con.						
				TRAVEL	18,006.50	18,006.50
				RENT, COMMUNICATION, UTILITIES	20,074.17	20,074.17
				PRINTING AND REPRODUCTION	1,643.27	1,643.27
				OTHER SERVICES	13,230.00	13,230.00
				SUPPLIES AND MATERIALS	8,880.60	8,880.60
				EQUIPMENT	1,661.79	1,661.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,136.75	269,136.75
				OFFICE TOTALS:	269,136.75	269,136.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13 01/31/13	FRANKED MAIL		-0.95
02-26	AP	00632095	01/03/13 01/31/13	FRANKED MAIL		117.99
02-28	GL	FLG0027024	02/20/13 02/28/13	FRANKED MAIL		-28.47
03-28	AP	00655665	02/01/13 02/28/13	FRANKED MAIL		74.63
03-29	GL	FLG0027925	03/20/13 03/31/13	FRANKED MAIL		-40.94
				FRANKED MAIL TOTALS:		122.26
PERSONNEL COMPENSATION						
		ANDERSON,ALEXIS M	01/03/13 03/31/13	CASEWORKER		6,722.23
		BALLARD,JORDAN L	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		9,777.77
		BAUGH, R P	01/03/13 03/31/13	SHARED EMPLOYEE		293.33
		CARNES,AUSTIN D	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		8,555.57
		CASTRO,ANDRE J	01/03/13 03/31/13	PRESS SECRETARY		13,688.90
		CONALLY,LUKE	02/18/13 03/31/13	FIELD REPRESENTATIVE		4,777.77
		EDGE,JAMES W	01/03/13 03/31/13	DEPUTY DISTRICT DIRECTOR		11,733.33
		ESSELBURN,JUSTIN T	01/03/13 03/31/13	PAID INTERN		1,466.67
		FORREST,PENNY L	01/03/13 03/31/13	OFFICE MANAGER/CASEWORKER		8,555.57
		GORDON,WILLIAM A	01/03/13 03/31/13	FIELD REPRESENTATIVE		9,805.57
		GUSTAFSON, ERIC M	01/03/13 03/31/13	SENIOR LEGISLATIVE ASSISTANT		12,222.23
		HARRISON,JESSICA D	01/03/13 03/31/13	STAFF ASSISTANT		7,333.33
		HEAD,TIMOTHY R	01/03/13 03/31/13	DISTRICT DIRECTOR		19,555.57
		KOINER,CAROLINE G	01/28/13 03/31/13	CASEWORKER		4,812.51
		MOREHOUSE, JEFFREY A	01/03/13 03/31/13	CHIEF OF STAFF		33,906.67
		OEHMEN, JONATHAN W	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		19,066.67
		RAUP,RAE-LYNN K	01/03/13 03/31/13	LEGIS CORRESPONDENT/PRESS ASST		9,288.90
		REISING,JOHN B	01/03/13 03/31/13	SCHEDULER		11,000.00
		RUHLEN, MARY E	01/03/13 03/31/13	SHARED EMPLOYEE		3,666.67
		RUSS,MIRANDA L	01/03/13 03/31/13	CASEWORKER/GRANTS COORDINATOR		9,288.90
				PERSONNEL COMPENSATION TOTALS:		205,518.16
TRAVEL						
02-11	AP	00619406	01/10/13 01/10/13	PRIVATE AUTO MILEAGE		96.00
02-11	AP	00619415	12/27/12 01/23/13	TRAVEL SUBSISTENCE		924.75
02-11	AP	00619420	01/29/13 02/01/13	TRAVEL SUBSISTENCE		880.30

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02-11	AP	00619484	EDGE, JAMES W.	01/01/13	01/31/13	PRIVATE AUTO MILEAGE	249.90
02-11	AP	00619488	HEAD, TIMOTHY R.	01/07/13	01/31/13	PRIVATE AUTO MILEAGE	196.50
02-12	AP	00626832	GMAC/ALLY PAYMENT PROCESSING	01/01/13	01/31/13	AUTOMOBILE LEASE	455.55
02-16	AP	00624403	GMAC/ALLY PAYMENT PROCESSING	02/01/13	02/28/13	AUTOMOBILE LEASE	455.55
03-08	AP	00638615	CITIBANK GOV CARD SERVICE	02/02/13	02/22/13	TRAVEL SUBSISTENCE	1,398.07
03-08	AP	00638619	EDGE, JAMES W.	02/05/13	02/28/13	PRIVATE AUTO MILEAGE	450.60
03-08	AP	00638620	EDGE, JAMES W.	02/05/13	02/05/13	TAXI/PARKING/TOLLS	14.90
03-11	AP	00639552	REISING, JOHN BART	02/19/13	02/20/13	MEALS	30.75
03-12	AP	00639661	HEAD, TIMOTHY R.	02/04/13	02/28/13	PRIVATE AUTO MILEAGE	358.00
03-12	AP	00639662	FORREST, PENNY L.	02/19/13	02/21/13	PRIVATE AUTO MILEAGE	90.00
03-12	AP	00639666	GORDON, WILLIAM A.	02/19/13	02/22/13	PRIVATE AUTO MILEAGE	195.00
03-12	AP	00639669	CITIBANK GOV CARD SERVICE	01/28/13	02/24/13	TRAVEL SUBSISTENCE	6,594.15
03-13	AP	00641307	MOREHOUSE, JEFFREY A.	02/19/13	02/22/13	MEALS	43.76
03-13	AP	00641320	RAUP,RAE-LYNN K.	02/19/13	02/24/13	TRAVEL SUBSISTENCE	68.59
03-14	AP	00641310	CASTRO, ANDRE J.	02/19/13	02/21/13	MEALS	45.71
03-14	AP	00641443	HARRISON, JESSICA D.	02/19/13	02/24/13	TRAVEL SUBSISTENCE	50.15
03-16	AP	00644911	GMAC/ALLY PAYMENT PROCESSING	03/01/13	03/31/13	AUTOMOBILE LEASE	455.55
03-18	AP	00645578	GUSTAFSON, ERIC M.	02/19/13	02/24/13	TRAVEL SUBSISTENCE	635.07
03-21	AP	00650806	CARNES, AUSTIN D.	02/21/13	02/21/13	MEALS	5.86
03-25	AP	00651852	CITIBANK GOV CARD SERVICE	01/28/13	02/24/13	TRAVEL SUBSISTENCE	4,307.09
03-28	AP	00655317	GUSTAFSON, ERIC M.	02/24/13	02/24/13	TAXI/PARKING/TOLLS	4.70
TRAVEL TOTALS:							18,006.50
RENT, COMMUNICATION, UTILITIES							
01-18	AP	00605999	CHARTER COMMUNICATIONS	01/09/13	02/08/13	TELECOMSRV/EQ/TOLL CHARGE	349.03
01-28	AP	00611507	TIME WARNER CABLE	01/31/13	02/28/13	UTILITIES	347.48
01-31	GL	GRP0026182	.....	01/01/13	01/31/13	HIR GRAPHICS (TRANSFER)	70.00
02-04	AP	00613416	KYVON	01/25/13	01/25/13	TELECOMSRV/EQ/TOLL CHARGE	380.00
02-04	AP	00614973	SUDDENLINK	01/10/13	02/09/13	UTILITIES	71.85
02-22	AP	00628843	SUDDENLINK	02/10/13	03/09/13	UTILITIES	295.46
02-25	GL	HRS0026876	.....	01/01/13	01/31/13	RECORDING - (TRANSFER)	35.00
02-26	AP	00631851	UPS	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	5.30
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	189.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	963.58
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	42.92
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.20
03-04	AP	00635659	TIME WARNER CABLE	03/01/13	03/30/13	UTILITIES	347.67
03-07	AP	00637660	TIME WARNER CABLE	02/07/13	03/06/13	UTILITIES	336.24
03-08	AP	00638616	TIME WARNER CABLE	02/07/13	03/06/13	UTILITIES	336.24
03-08	AP	00638618	TIME WARNER CABLE	01/07/13	02/06/13	UTILITIES	716.05
03-11	AP	00639547	UPS	01/30/13	01/31/13	POSTAGE / COURIER / BOX RENTAL	22.87
03-11	AP	00639550	UPS	02/06/13	02/06/13	POSTAGE / COURIER / BOX RENTAL	4.41
03-12	AP	00639658	TIME WARNER CABLE	03/07/13	04/06/13	UTILITIES	336.24
03-16	AP	00652602	ROOSEVELT TOWER LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
03-16	AP	00652605	CLEARLEAF HILLS LTD	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,001.00
03-18	AP	00645569	HON. WILLIAM FLORES	01/16/13	01/16/13	TELECOMSRV/EQ/TOLL CHARGE	93.10
03-18	AP	00645583	SUDDENLINK	03/10/13	04/09/13	UTILITIES	151.76
03-21	AP	00650809	UPS	02/22/13	02/26/13	POSTAGE / COURIER / BOX RENTAL	16.04
03-21	AP	00650810	UPS	02/13/13	02/19/13	POSTAGE / COURIER / BOX RENTAL	34.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL FLORES—Con.						
03-21	AP 00653494	ROOSEVELT TOWER LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,440.00
03-21	AP 00653495	ROOSEVELT TOWER LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,440.00
03-25	AP 00651863	BEACON IT SERVICES LLC	03/20/13 03/20/13	POSTAGE / COURIER / BOX RENTAL		31.52
03-25	AP 00653500	CLEARLEAF HILLS LTD	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,001.00
03-25	AP 00653501	CLEARLEAF HILLS LTD	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,001.00
03-28	AP 00655327	TIME WARNER CABLE	03/31/13 04/30/13	UTILITIES		342.20
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		151.25
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		957.78
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		42.92
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		0.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,074.17
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		19.20
02-22	AP 00628849	ACCURATE WORD LLC	01/29/13 01/29/13	PRINTING & REPRODUCTION		979.15
02-25	GL PIX0026824		02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)		6.40
02-26	AP 00631985	ACCURATE WORD LLC	02/05/13 02/05/13	PRINTING & REPRODUCTION		280.00
03-04	AP 00635657	IMPRINT ANYTING	02/21/13 02/21/13	PRINTING & REPRODUCTION		10.50
03-04	AP 00635658	IMPRINT ANYTING	02/07/13 02/07/13	PRINTING & REPRODUCTION		10.50
03-11	AP 00639542	ACCURATE WORD LLC	03/01/13 03/01/13	PRINTING & REPRODUCTION		69.95
03-14	AP 00641617	PUBLIC PRINTER	01/31/13 01/31/13	PRINTING & REPRODUCTION		242.62
03-29	AP 00656148	ACCURATE WORD LLC	03/18/13 03/18/13	PRINTING & REPRODUCTION		24.95
				PRINTING AND REPRODUCTION TOTALS:		1,643.27
OTHER SERVICES						
01-16	AP 00603482	BEACON IT SERVICES LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,000.00
01-16	AP 00603603	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		4,360.00
01-18	AP 00605991	ICONSTITUENT LLC	01/10/13 01/10/13	WEB DEV HST.EMAIL & RLTD SERV		945.00
02-16	AP 00623511	FIRESIDE21	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,250.00
02-16	AP 00623512	BEACON IT SERVICES LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,000.00
02-22	AP 00628846	ICONSTITUENT LLC	02/01/13 02/28/13	NON-TECHNOLOGY SERVICE CONTR		945.00
03-11	AP 00639545	ICONSTITUENT LLC	03/01/13 03/31/13	WEB DEV HST.EMAIL & RLTD SERV		945.00
03-16	AP 00644032	FIRESIDE21	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00644033	BEACON IT SERVICES LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,000.00
				OTHER SERVICES TOTALS:		13,230.00
SUPPLIES AND MATERIALS						
01-18	AP 00605996	SEGMENTED MEDIA LLC	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE)		26.49
01-31	AP 00614461	ARISTOTLE INTERNATIONAL INC	01/16/13 01/16/15	PUBLICATIONS/REFERENCE MAT'L		6,500.00
01-31	GL FLG0026198		01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-24.05
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		142.03
02-05	AP 00616261	GORDON, WILLIAM A.	01/31/13 01/31/13	FOOD & BEVERAGE		66.30
02-11	AP 00619393	BEACON IT SERVICES LLC	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)		50.47
02-11	AP 00619399	THE EAGLE	01/25/13 01/25/14	PUBLICATIONS/REFERENCE MAT'L		168.00
02-11	AP 00619478	IMPRINT ANYTING	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		10.50

02-19	AP	00626880	EDGE, JAMES W.	01/01/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)	436.00
02-19	AP	00626881	BCS CHAMBER	01/22/13	01/22/13	FOOD & BEVERAGE	50.00
02-22	AP	00628852	DIRECTORY PUBLISHING LTD	02/05/13	02/05/13	PUBLICATIONS/REFERENCE MAT'L	475.00
02-26	AP	00631983	RUHLEN, MARY ELLEN	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	12.60
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-116.53
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	707.30
03-04	AP	00635653	OFFICE DEPOT	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)	124.05
03-04	AP	00635655	OFFICE DEPOT	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)	16.47
03-05	AP	00636819	SAGE-EXECUTIVE LTD	02/16/13	02/16/13	HABITATION EXPENSE	105.00
03-13	AP	00641314	CASTRO, ANDRE J.	02/12/13	02/12/13	PUBLICATIONS/REFERENCE MAT'L	29.99
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-215.65
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	316.63
						SUPPLIES AND MATERIALS TOTALS:	8,880.60
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	553.93
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	553.93
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	553.93
						EQUIPMENT TOTALS:	1,661.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,136.75
						OFFICE TOTALS:	269,136.75
2012 HON. BILL FLORES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	153.01
						FRANKED MAIL TOTALS:	153.01
PERSONNEL COMPENSATION							
			ANDERSON,ALEXIS M	01/01/13	01/02/13	CASEWORKER	152.78
			BALLARD,JORDAN L	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	222.22
			BAUGH, R P	01/01/13	01/02/13	SHARED EMPLOYEE	6.67
			CARNES,AUSTIN D	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	194.44
			CASTRO,ANDRE J	01/01/13	01/02/13	PRESS SECRETARY	311.11
			CATHEY,REBECCA A	01/01/13	01/02/13	CASEWORKER/OFFICE MANAGER	166.67
			EDGE,JAMES W	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR	266.67
			FORREST,PENNY L	01/01/13	01/02/13	OFFICE MANAGER/CASEWORKER	194.44
			GORDON,WILLIAM A	01/01/13	01/02/13	FIELD REPRESENTATIVE	194.44
			GUSTAFSON, ERIC M.	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	277.78
			HEAD,TIMOTHY R	01/01/13	01/02/13	DISTRICT DIRECTOR	444.44
			MOREHOUSE, JEFFREY A.	01/01/13	01/02/13	CHIEF OF STAFF	843.33
			OEHMEN, JONATHAN W.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	433.33
			RAUP,RAE-LYNN K	01/01/13	01/02/13	LEGIS CORRESPONDENT/PRESS ASST	211.11
			REISING,JOHN B	01/01/13	01/02/13	SCHEDULER	250.00
			RUHLEN, MARY E	12/01/12	01/02/13	SHARED EMPLOYEE	-3,166.67
			RUSS,MIRANDA L	01/01/13	01/02/13	CASEWORKER/GRANTS COORDINATOR	211.11
						PERSONNEL COMPENSATION TOTALS:	1,213.87
TRAVEL							
01-08	AP	00596659	RUSS, MIRANDA L	12/06/12	12/15/12	PRIVATE AUTO MILEAGE	193.00
01-08	AP	00596671	EDGE, JAMES W.	12/01/12	12/27/12	PRIVATE AUTO MILEAGE	379.65
01-18	AP	00606004	CITIBANK GOV CARD SERVICE	12/04/12	12/11/12	TRAVEL SUBSISTENCE	770.55

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL FLORES—Con.						
01-18	AP 00606007	CITIBANK GOV CARD SERVICE	12/01/12 12/25/12	TRAVEL SUBSISTENCE		4,755.84
03-14	AP 00641303	REISING, JOHN BART	08/12/12 08/13/12	MEALS		29.78
03-25	AP 00651848	CITIBANK GOV CARD SERVICE	12/14/12 12/14/12	TRAVEL SUBSISTENCE		628.62
				TRAVEL TOTALS:		6,757.44
		RENT, COMMUNICATION, UTILITIES				
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		2,688.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		189.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		979.08
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)		42.92
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		0.20
01-28	AP 00611503	UPS	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL		11.08
01-28	AP 00611505	UPS	12/18/12 12/18/12	POSTAGE / COURIER / BOX RENTAL		29.21
03-04	AP 00634976	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		1.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,940.89
		PRINTING AND REPRODUCTION				
02-26	AP 00631859	XEROX CORPORATION	09/21/12 12/30/12	PRINTING & REPRODUCTION		53.28
				PRINTING AND REPRODUCTION TOTALS:		53.28
		OTHER SERVICES				
03-21	GL GLA0027626	.....	12/31/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,080.00
				OTHER SERVICES TOTALS:		1,080.00
		SUPPLIES AND MATERIALS				
01-03	GL FRM0025369	.....	11/28/12 11/28/12	FRAMING (TRANSFER)		34.00
01-07	AP 00597809	HON. WILLIAM FLORES	12/01/12 12/01/12	AUTO EXPENSES		64.25
01-08	AP 00596682	CDW GOVERNMENT INC. C/O ISM IN	12/07/12 12/12/12	OFFICE SUPPLIES (OUTSIDE)		125.05
01-08	AP 00598612	POLITICO	01/02/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L		6,990.00
02-14	AP 00622529	BOISE CASCADE	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		45.74
				SUPPLIES AND MATERIALS TOTALS:		7,259.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,457.53
				OFFICE TOTALS:		20,457.53

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2013 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	622.12	622.12
PERSONNEL COMPENSATION	230,155.85	230,155.85
TRAVEL	2,586.91	2,586.91
RENT, COMMUNICATION, UTILITIES	17,374.66	17,374.66
PRINTING AND REPRODUCTION	242.75	242.75
OTHER SERVICES	9,473.00	9,473.00
SUPPLIES AND MATERIALS	1,743.91	1,743.91
EQUIPMENT	510.00	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,709.20	262,709.20
OFFICE TOTALS:	262,709.20	262,709.20

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0026198		01/20/13	01/31/13	FRANKED MAIL	-82.13
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	277.21
02-28	GL	FLG0027024		02/20/13	02/28/13	FRANKED MAIL	-98.98
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	829.77
03-29	GL	FLG0027925		03/20/13	03/31/13	FRANKED MAIL	-303.75
FRANKED MAIL TOTALS:							622.12
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN		01/03/13	03/31/13	SHARED EMPLOYEE	4,106.67
		BATTLE, WESTRAY		01/03/13	03/31/13	MILITARY COMMUNICATIONS DIR	15,888.90
		BOARDMAN, CHRISTIANE		01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	27,377.77
		BYRD, CURTIS S		01/03/13	03/31/13	DISTRICT DIRECTOR EASTERN REG	15,473.33
		ECKHOLD, CHRISTOPHER R		01/03/13	01/11/13	LEGISLATIVE ASSISTANT	1,200.00
		FALLON, JOAN E.		01/03/13	03/31/13	CONSTITUENT SVS REP/SENIORS AD	11,244.43
		GILMORE, DEE D.		01/03/13	03/31/13	CHIEF OF STAFF	33,244.43
		GOR, SERGIO		01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	11,244.43
		GRAY, ALEXANDRER B		02/22/13	03/31/13	DEFENSE RESEARCH ASSISTANT	650.00
		JOHNSON, CHARLES R		01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	6,404.43
		KEAN, ADRIENNE L		03/01/13	03/31/13	SHARED EMPLOYEE	5,000.00
		KING, CAROLYN A.		01/03/13	03/31/13	DIRECTOR OF OPERATIONS	12,320.00
		LEVINER, EMILY E		01/03/13	03/31/13	SHARED EMPLOYEE	1,320.00
		LISCHAK, ARISTINA D		01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	7,944.43
		MANEVAL, CHRISTOPHER C		01/03/13	03/31/13	LEGISLATIVE AIDE	8,066.67
		MILLER, SARAH		01/03/13	02/28/13	STAFF ASSISTANT	1,611.10
		SADLER, HAILEY G		01/28/13	03/31/13	STAFF ASSIST & COMM ASSIST	4,899.99
		SAYERS, DAVID E		01/03/13	03/31/13	DEFENSE POLICY ADVISOR	13,444.43
		SEITZ, SARAH E		01/03/13	03/31/13	LEGISLATIVE DIRECTOR & COUNSEL	15,277.77
		WEIGELT, TINISHA N.		01/03/13	03/31/13	OFFICE MANAGER	10,266.67
		WHITE, RONALD O		01/03/13	03/31/13	DIST DIR WESTERN REG & MIL LIA	16,732.23
		WILLIAMS, DIANA M.		01/03/13	03/31/13	PART-TIME EMPLOYEE	6,438.17
PERSONNEL COMPENSATION TOTALS:							230,155.85
TRAVEL							
02-26	AP	00631069	WHITE, RONALD O	01/08/13	01/31/13	PRIVATE AUTO MILEAGE	502.00
02-26	AP	00631078	JOHNSON, CHARLES	01/16/13	01/31/13	PRIVATE AUTO MILEAGE	73.00
02-26	AP	00631086	HON. J. RANDY FORBES	01/04/13	01/04/13	PRIVATE AUTO MILEAGE	103.50
02-26	AP	00631090	BYRD, CURTIS S	01/04/13	01/31/13	PRIVATE AUTO MILEAGE	126.59
02-26	AP	00631092	FALLON, JOAN E.	01/08/13	01/08/13	PRIVATE AUTO MILEAGE	21.00
02-27	AP	00631869	CITIBANK GOV CARD SERVICE	01/04/13	01/05/13	LODGING	411.32
02-27	AP	00631873	CITIBANK GOV CARD SERVICE	01/15/13	01/16/13	MEALS	52.99
03-15	AP	00641603	WHITE, RONALD O	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	638.50
03-15	AP	00641605	JOHNSON, CHARLES	02/13/13	02/13/13	PRIVATE AUTO MILEAGE	56.50
03-15	AP	00641607	BYRD, CURTIS S	02/01/13	02/25/13	PRIVATE AUTO MILEAGE	121.10
03-15	AP	00641608	LISCHAK, ARISTINA D.	02/13/13	02/13/13	PRIVATE AUTO MILEAGE	24.50
03-15	AP	00641610	WILLIAMS, DIANA M.	02/12/13	02/12/13	PRIVATE AUTO MILEAGE	17.80
03-15	AP	00645231	CITIBANK GOV CARD SERVICE	01/29/13	01/29/13	MEALS	24.11
03-22	AP	00651062	HON. J. RANDY FORBES	02/06/13	02/25/13	PRIVATE AUTO MILEAGE	414.00
TRAVEL TOTALS:							2,586.91
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00603702	FAMILY HOLDINGS LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,090.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. J. RANDY FORBES—Con.						
01-16	AP 00608179	LIBERTY PROPERTY LIMITED PARTNERSHIP	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,134.67
01-23	AP 00609004	COMCAST CABLEVISION	01/21/13 02/20/13	UTILITIES		329.04
01-29	AP 00611773	COX COMMUNICATIONS	01/01/13 01/31/13	UTILITIES		88.43
01-30	AP 00612912	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		30.03
02-01	AP 00614541	VERIZON	01/18/13 01/18/13	TELECOMSRV/EQ/TOLL CHARGE		342.57
02-06	AP 00616869	FEDEX	01/15/13 01/15/13	POSTAGE / COURIER / BOX RENTAL		4.47
02-15	AP 00622275	VERIZON	01/28/13 02/27/13	TELECOMSRV/EQ/TOLL CHARGE		19.50
02-15	AP 00622278	VERIZON WIRELESS	01/29/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		209.42
02-15	AP 00622283	UPS	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		43.96
02-16	AP 00623732	FAMILY HOLDINGS LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,090.90
02-16	AP 00623990	LIBERTY PROPERTY LIMITED PARTNERSHIP	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,134.67
02-26	AP 00631094	COX COMMUNICATIONS	02/01/13 02/28/13	UTILITIES		83.43
02-26	AP 00631096	COMCAST CABLEVISION	02/21/13 03/20/13	UTILITIES		326.95
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		129.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		895.43
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		66.78
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		5.83
02-27	AP 00633052	VERIZON	02/20/13 03/19/13	TELECOMSRV/EQ/TOLL CHARGE		349.41
03-15	AP 00645232	VERIZON WIRELESS	03/01/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE		205.52
03-16	AP 00644255	FAMILY HOLDINGS LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,090.90
03-16	AP 00644508	LIBERTY PROPERTY LIMITED PARTNERSHIP	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,134.67
03-22	AP 00651064	COMCAST CABLEVISION	03/21/13 04/20/13	UTILITIES		322.77
03-28	GL HRS0027829	.....	02/01/13 02/28/13	RECORDING - (TRANSFER)		95.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		36.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		121.25
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		874.71
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		66.78
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		11.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,374.66
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		8.10
02-06	AP 00616870	ACCURATE WORD LLC.	01/30/13 01/30/13	PRINTING & REPRODUCTION		109.90
03-01	AP 00634785	ACCURATE WORD LLC.	02/21/13 02/21/13	PRINTING & REPRODUCTION		24.95
03-15	AP 00643582	ACCURATE WORD LLC.	03/04/13 03/04/13	PRINTING & REPRODUCTION		74.85
03-28	AP 00654535	ACCURATE WORD LLC.	03/22/13 03/22/13	PRINTING & REPRODUCTION		24.95
					PRINTING AND REPRODUCTION TOTALS:	242.75
OTHER SERVICES						
01-16	AP 00603719	ICONSTITUENT LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		2,780.00
01-23	AP 00609045	BUCKLEY'S SECURITYSMITHS	01/01/13 12/31/13	SECURITY SERVICE		198.00
02-16	AP 00623747	ICONSTITUENT LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		2,780.00
03-05	AP 00636610	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-05	AP 00636653	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00

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03-16	AP	00644269	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	2,780.00
						OTHER SERVICES TOTALS:	9,473.00
			SUPPLIES AND MATERIALS				
01-29	GL	FRM0026087	.....	01/08/13	01/08/13	FRAMING (TRANSFER)	65.00
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-430.90
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	717.11
02-01	AP	00614547	QUILL CORPORATION	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE)	4.99
02-15	AP	00622279	THE SMITHFIELD TIMES	02/25/13	02/25/14	PUBLICATIONS/REFERENCE MAT'L	40.00
02-15	AP	00622281	OFFICEMAX INC	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)	101.49
02-22	AP	00629027	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	188.97
02-22	AP	00629027	CITI PCARD-NEW YORK TIMES DIGITAL	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	15.00
02-22	AP	00629027	CITI PCARD-PRESS PLUS	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	10.99
02-26	AP	00631098	QUILL CORPORATION	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)	29.90
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-372.95
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	449.88
03-15	AP	00641594	STAPLES CREDIT PLAN	02/20/13	02/20/13	OFFICE SUPPLIES (OUTSIDE)	349.99
03-15	AP	00641596	FALLON, JOAN E.	02/27/13	02/27/13	OFFICE SUPPLIES (OUTSIDE)	13.41
03-19	AP	00648570	THE VIRGINIAN-PILOT	03/25/13	03/23/14	PUBLICATIONS/REFERENCE MAT'L	166.00
03-21	AP	00650124	CITI PCARD-AMAZON.COM	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	36.57
03-21	AP	00650124	CITI PCARD-HOOTSUITE MEDIA INC.	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	6.36
03-21	AP	00650124	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	15.00
03-21	AP	00650124	CITI PCARD-PRESS PLUS	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	-10.99
03-21	AP	00650124	CITI PCARD-YAHOO FLICKR PRO US	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	6.95
03-27	AP	00631876	QUILL CORPORATION	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)	68.99
03-28	AP	00654907	OFFICEMAX INC	03/15/13	03/15/13	OFFICE SUPPLIES (OUTSIDE)	110.75
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-816.65
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	978.05
						SUPPLIES AND MATERIALS TOTALS:	1,743.91
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	170.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	170.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,709.20
						OFFICE TOTALS:	262,709.20
			2012 HON. J. RANDY FORBES				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	465.31
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-16.00
02-28	GL	FLG0027024	.....	12/01/12	12/31/12	FRANKED MAIL	-13.40
						FRANKED MAIL TOTALS:	435.91
			PERSONNEL COMPENSATION				
			ANFINSON, SUSAN	01/01/13	01/02/13	SHARED EMPLOYEE	93.33
			BATTLE, WESTRAY	01/01/13	01/02/13	MILITARY COMMUNICATIONS DIR	361.11
			BOARDMAN, CHRISTIANE	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	622.22
			BYRD, CURTIS S	01/01/13	01/02/13	DISTRICT DIRECTOR EASTERN REG	351.67
			ECKHOLD, CHRISTOPHER R	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. J. RANDY FORBES—Con.						
		FALLON, JOAN E.	01/01/13 01/02/13	CONSTITUENT SVS REP/SENIORS AD	255.56	
		GILMORE, DEE D.	01/01/13 01/02/13	CHIEF OF STAFF	755.56	
		GOR, SERGIO	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR	255.56	
		JOHNSON, CHARLES R	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT	145.56	
		KING, CAROLYN A.	01/01/13 01/02/13	DIRECTOR OF OPERATIONS	280.00	
		LEVINER, EMILY E.	01/01/13 01/02/13	SHARED EMPLOYEE	30.00	
		LISCHAK, ARISTINA D	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT	180.56	
		MANEVAL, CHRISTOPHER C	01/01/13 01/02/13	LEGISLATIVE AIDE	183.33	
		MILLER, SARAH	01/01/13 01/02/13	STAFF ASSISTANT	55.56	
		SAYERS, DAVID E	01/01/13 01/02/13	DEFENSE POLICY ADVISOR	305.56	
		SEITZ, SARAH E	01/01/13 01/02/13	LEGISLATIVE DIRECTOR & COUNSEL	347.22	
		WEIGELT, TINISHA N	01/01/13 01/02/13	OFFICE MANAGER	233.33	
		WHITE, RONALD O	01/01/13 01/02/13	DIST DIR WESTERN REG & MIL LIA	380.28	
		WILLIAMS, DIANA M.	01/01/13 01/02/13	PART-TIME EMPLOYEE	146.32	
				PERSONNEL COMPENSATION TOTALS:	5,249.40	
TRAVEL						
01-09	AP 00599111	FALLON, JOAN E.	12/06/12 12/06/12	PRIVATE AUTO MILEAGE	19.20	
01-09	AP 00599112	JOHNSON, CHARLES	12/04/12 12/04/12	PRIVATE AUTO MILEAGE	44.50	
01-09	AP 00599115	WHITE, RONALD O	12/01/12 12/13/12	PRIVATE AUTO MILEAGE	252.50	
01-09	AP 00599116	GILMORE, DEE D.	12/18/12 12/20/12	PRIVATE AUTO MILEAGE	230.00	
01-10	AP 00600511	CITIBANK GOV CARD SERVICE	09/26/12 09/26/12	COMMERCIAL TRANSPORTATION	222.60	
01-16	AP 00602250	CITIBANK GOV CARD SERVICE	12/05/12 12/05/12	MEALS	33.73	
01-16	AP 00602253	CITIBANK GOV CARD SERVICE	09/25/12 09/25/12	COMMERCIAL TRANSPORTATION	145.60	
01-29	AP 00611770	HON. J. RANDY FORBES	12/04/12 12/30/12	PRIVATE AUTO MILEAGE	724.50	
				TRAVEL TOTALS:	1,672.63	
RENT, COMMUNICATION, UTILITIES						
01-09	AP 00599128	VERIZON	12/20/12 01/19/13	TELECOMSRV/EQ/TOLL CHARGE	351.14	
01-09	AP 00599134	UPS	12/06/12 12/06/12	POSTAGE / COURIER / BOX RENTAL	26.38	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	3,472.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	129.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	1,147.26	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)	66.78	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	5.88	
01-30	AP 00612618	UPS	12/18/12 12/18/12	POSTAGE / COURIER / BOX RENTAL	25.86	
01-30	AP 00612620	VERIZON	11/28/12 12/27/12	TELECOMSRV/EQ/TOLL CHARGE	48.80	
02-05	AP 00612614	VERIZON WIRELESS	12/29/12 01/28/13	TELECOMSRV/EQ/TOLL CHARGE	209.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,482.73	
PRINTING AND REPRODUCTION						
01-30	AP 00612636	ACCURATE WORD LLC.	12/27/12 12/27/12	PRINTING & REPRODUCTION	459.20	
				PRINTING AND REPRODUCTION TOTALS:	459.20	
OTHER SERVICES						
03-21	GL GLA0027626	12/31/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,150.00	
				OTHER SERVICES TOTALS:	1,150.00	

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		SUPPLIES AND MATERIALS				
01-09	AP 00599122	JOURNALISM ONLINE LLC	12/21/12	12/21/13	PUBLICATIONS/REFERENCE MAT'L	114.30
01-09	AP 00599125	OFFICEMAX INC	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	145.28
01-09	AP 00599130	QUILL CORPORATION	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE)	101.33
01-10	AP 00599119	CISION US INC	12/18/12	12/18/13	PUBLICATIONS/REFERENCE MAT'L	3,920.00
01-15	AP 00599136	QUILL CORPORATION	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	12.29
01-15	AP 00599137	QUILL CORPORATION	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	16.33
01-15	AP 00601517	RICOH AMERICAS CORP	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	50.00
01-25	AP 00610459	CITI PCARD-BED BATH & BEYOND	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	185.59
01-25	AP 00610459	CITI PCARD-BEST BUY	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	69.97
01-25	AP 00610459	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	0.99
01-25	AP 00610459	CITI PCARD-OVR O.CO/OVERSTOCK.COM	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	116.99
01-25	AP 00610459	CITI PCARD-PRESS PLUS	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	0.99
01-25	AP 00610459	CITI PCARD-STRATFOR	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	249.00
01-25	AP 00610459	CITI PCARD-WWW.NEWEGG.COM	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	19.98
01-30	AP 00612634	STAPLES CREDIT PLAN	11/28/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	39.26
01-31	GL FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-79.65
01-31	GL RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	84.62
02-22	AP 00629027	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	149.83
02-28	GL FLG0027024	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-53.10
03-25	AP 00652052	MORE DIRECT INC	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	182.96
SUPPLIES AND MATERIALS TOTALS:						5,326.96
		EQUIPMENT				
01-15	AP 00601520	RICOH AMERICAS CORP	10/26/12	10/26/12	MAINTENANCE / REPAIRS	783.87
03-25	AP 00652052	MORE DIRECT INC	01/10/13	01/10/13	COMPUTER HARDW PURCH LESS THAN \$25,000	8,609.05
EQUIPMENT TOTALS:						9,392.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						29,169.75
OFFICE TOTALS:						29,169.75

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2013 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,384.07	6,384.07
PERSONNEL COMPENSATION	222,995.87	222,995.87
TRAVEL	7,463.59	7,463.59
RENT, COMMUNICATION, UTILITIES	20,097.04	20,097.04
PRINTING AND REPRODUCTION	301.68	301.68
OTHER SERVICES	6,534.50	6,534.50
SUPPLIES AND MATERIALS	10,710.52	10,710.52
EQUIPMENT	1,546.08	1,546.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,033.35	276,033.35
OFFICE TOTALS:	276,033.35	276,033.35

		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
02-26	AP 00632000	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	5,232.73
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	398.72
02-28	GL FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-17.14
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	769.76
FRANKED MAIL TOTALS:						6,384.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF FORTENBERRY—Con.						
PERSONNEL COMPENSATION						
		ALLEN, JENNIFER E.	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR	15,888.90	
		ANFINSON, SUSAN	01/03/13 03/31/13	SHARED EMPLOYEE	2,496.27	
		ANFINSON, T E.	01/03/13 03/10/13	SHARED EMPLOYEE	280.00	
		ANFINSON, THOMAS E.	01/03/13 03/31/13	SHARED EMPLOYEE	1,450.00	
		BLUM,NATHANIEL K	03/18/13 03/31/13	PART-TIME EMPLOYEE	1,011.11	
		BROKER,RYAN L	01/03/13 01/30/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	583.33	
		CAPOBIANCO, CHRISTINE	01/03/13 03/31/13	EXECUTIVE ASSISTANT	15,888.90	
		CHRISTENSEN, AUTUMN	01/03/13 01/30/13	SHARED EMPLOYEE	5,600.00	
		DESANTIS, PATRICIA A.	01/03/13 03/31/13	SENIOR ADVISOR	19,555.57	
		FEYERHERM, ALAN	01/03/13 03/31/13	DEP. CHIEF OF STAFF/LEGIS. DIR	26,888.90	
		GLASER,CALEB M	01/03/13 02/05/13	STAFF ASSISTANT	1,100.00	
		MATTER,MARGAUX E	01/03/13 03/31/13	CHIEF OF STAFF	29,333.33	
		MOENNING, JOSHUA	01/03/13 03/31/13	DISTRICT DIRECTOR	20,777.77	
		POFAHL, LOUIS W.	01/03/13 03/31/13	FIELD REPRESENTATIVE	11,977.77	
		POHLEN,CLAIRE T	01/09/13 03/31/13	PART-TIME EMPLOYEE	1,687.83	
		ROTHE,ANDREW	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	9,288.90	
		TASNADI, DIANA M.	01/03/13 03/31/13	SENIOR LEGISLATIVE ASSISTANT	17,600.00	
		VOORMAN,KATIE E	01/03/13 03/31/13	STAFF ASSISTANT	7,333.33	
		WALKER, JEANNE R.	01/03/13 03/31/13	OFFICE MANAGER	9,565.10	
		WILTGIN,JOHN T	01/03/13 03/31/13	DEPUTY DISTRICT DIRECTOR	13,444.43	
		WOODHEAD, MARIE C.	01/03/13 03/31/13	FIELD REPRESENTATIVE	11,244.43	
				PERSONNEL COMPENSATION TOTALS:	222,995.87	
TRAVEL						
01-23	AP	00608975	CITIBANK GOV CARD SERVICE	01/06/13 01/06/13	COMMERCIAL TRANSPORTATION	74.81
02-14	AP	00620561	MOENNING, JOSHUA	01/04/13 01/04/13	COMMERCIAL TRANSPORTATION	233.35
02-14	AP	00620563	MOENNING, JOSHUA	01/04/13 01/17/13	PRIVATE AUTO MILEAGE	295.00
02-14	AP	00620570	MOENNING, JOSHUA	01/04/13 01/17/13	MEALS	32.73
02-14	AP	00620574	MOENNING, JOSHUA	01/04/13 01/04/13	TAXI/PARKING/TOLLS	8.00
02-25	AP	00627990	CITIBANK GOV CARD SERVICE	01/07/13 01/07/13	COMMERCIAL TRANSPORTATION	315.10
02-25	AP	00627996	CITIBANK GOV CARD SERVICE	01/07/13 01/27/13	MEALS	25.32
02-25	AP	00628002	CITIBANK GOV CARD SERVICE	01/07/13 01/12/13	LODGING	545.46
02-25	AP	00628007	CITIBANK GOV CARD SERVICE	01/20/13 01/20/13	GASOLINE	17.51
02-25	AP	00628011	CITIBANK GOV CARD SERVICE	01/20/13 01/20/13	CAR RENTAL	58.45
02-25	AP	00630065	TASNADI, DIANA M.	01/28/13 02/06/13	TAXI/PARKING/TOLLS	48.00
02-25	AP	00630070	POFAHL, LOUIS W.	01/08/13 01/29/13	PRIVATE AUTO MILEAGE	384.20
02-25	AP	00630077	ALLEN, JENNIFER E.	01/28/13 02/02/13	TRAVEL SUBSISTENCE	366.30
02-25	AP	00630105	CAPOBIANCO, CHRISTINE	01/07/13 01/12/13	TRAVEL SUBSISTENCE	294.16
02-25	AP	00630320	CITIBANK GOV CARD SERVICE	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION	280.30
02-25	AP	00630322	CITIBANK GOV CARD SERVICE	01/27/13 01/27/13	COMMERCIAL TRANSPORTATION	159.90
02-25	AP	00630324	CITIBANK GOV CARD SERVICE	01/28/13 01/28/13	COMMERCIAL TRANSPORTATION	315.10
02-25	AP	00630327	CITIBANK GOV CARD SERVICE	01/20/13 01/20/13	COMMERCIAL TRANSPORTATION	155.40
03-05	AP	00636663	CAPOBIANCO, CHRISTINE	02/06/13 02/12/13	TRAVEL SUBSISTENCE	275.98

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03-22	AP	00651563	CITIBANK GOV CARD SERVICE	02/06/13	02/06/13	COMMERCIAL TRANSPORTATION	159.90
03-22	AP	00651566	CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	280.30
03-22	AP	00651568	CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	155.40
03-22	AP	00651571	CITIBANK GOV CARD SERVICE	02/06/13	02/06/13	COMMERCIAL TRANSPORTATION	159.90
03-22	AP	00651573	CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	155.40
03-22	AP	00651576	CITIBANK GOV CARD SERVICE	01/28/13	02/22/13	LODGING	924.00
03-22	AP	00651579	CITIBANK GOV CARD SERVICE	02/12/13	02/25/13	MEALS	29.50
03-22	AP	00651585	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	159.90
03-22	AP	00651587	CITIBANK GOV CARD SERVICE	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	280.30
03-22	AP	00651589	CITIBANK GOV CARD SERVICE	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	159.90
03-22	AP	00651591	CITIBANK GOV CARD SERVICE	02/04/13	02/25/13	GASOLINE	63.04
03-22	AP	00651595	CITIBANK GOV CARD SERVICE	02/04/13	02/25/13	CAR RENTAL	490.38
03-22	AP	00651598	CITIBANK GOV CARD SERVICE	03/12/13	03/12/13	COMMERCIAL TRANSPORTATION	280.30
03-22	AP	00651600	CITIBANK GOV CARD SERVICE	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION	280.30
						TRAVEL TOTALS:	7,463.59
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	00598882	TIME WARNER CABLE	12/24/12	01/23/13	UTILITIES	59.95
01-09	AP	00598886	TIME WARNER CABLE	12/22/12	01/21/13	UTILITIES	83.67
01-14	AP	00598900	TELEBEEP WIRELESS	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	39.95
01-16	AP	00603746	STACEY OLSON	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	480.00
01-16	AP	00603853	MCMILL INC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	450.00
01-16	AP	00604126	SHUBH HOTELS LINCOLN LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,683.90
01-23	AP	00608548	VERIZON WIRELESS	12/24/12	01/23/13	TELECOMSRV/EQ/TOLL CHARGE	313.64
01-31	AP	00614634	TIME WARNER CABLE	12/22/12	01/21/13	UTILITIES	-83.67
01-31	AP	00614665	TIME WARNER CABLE	12/24/12	01/23/13	UTILITIES	-59.95
01-31	AP	00614690	VERIZON WIRELESS	12/24/12	01/23/13	TELECOMSRV/EQ/TOLL CHARGE	-313.64
02-05	AP	00615237	POFAHL, LOUIS W.	01/01/13	12/31/13	POSTAGE / COURIER / BOX RENTAL	136.00
02-05	AP	00615253	CABLE ONE	01/16/13	02/15/13	UTILITIES	60.16
02-05	AP	00615258	TIME WARNER CABLE	01/24/13	02/23/13	UTILITIES	67.38
02-05	AP	00615260	TIME WARNER CABLE	01/22/13	02/21/13	UTILITIES	87.84
02-05	AP	00615266	TELEBEEP WIRELESS	02/01/13	02/28/13	UTILITIES	39.95
02-05	AP	00615268	WINDSTREAM COMMUNICATIONS INC	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	361.40
02-05	AP	00615274	CENTURYLINK	01/10/13	02/09/13	TELECOMSRV/EQ/TOLL CHARGE	181.39
02-05	AP	00615285	CITY OF LINCOLN PARKING	02/01/13	02/28/13	DISTRICT OFFICE PARKING	67.00
02-05	AP	00615286	CITY OF LINCOLN PARKING	02/01/13	02/28/13	DISTRICT OFFICE PARKING	280.00
02-16	AP	00623774	STACEY OLSON	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	480.00
02-16	AP	00623920	MCMILL INC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	450.00
02-25	AP	00630590	MARCUS LINCOLN HOTEL LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,683.90
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	136.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	647.25
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	58.72
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	45.03
03-04	AP	00635672	CABLE ONE	02/16/13	03/15/13	UTILITIES	60.16
03-04	AP	00635673	VERIZON WIRELESS	01/17/13	02/23/13	TELECOMSRV/EQ/TOLL CHARGE	253.26
03-04	AP	00635674	CENTURYLINK	02/10/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE	181.39
03-04	AP	00635677	FREMONT DEPT OF UTILITES	01/04/13	02/04/13	UTILITIES	189.61
03-04	AP	00635683	CENTURYLINK	01/10/13	02/09/13	TELECOMSRV/EQ/TOLL CHARGE	50.44
03-04	AP	00635692	WINDSTREAM COMMUNICATIONS INC	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	358.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF FORTENBERRY—Con.						
03-04	AP 00635695	TIME WARNER CABLE	02/24/13 03/23/13	UTILITIES		60.40
03-04	AP 00635697	TIME WARNER CABLE	02/22/13 03/21/13	UTILITIES		87.84
03-05	AP 00635703	CONSTITUENT TOWN HALL SERVICES	02/14/13 02/14/13	TELECOMSRV/EQ/TOLL CHARGE		4,200.00
03-05	AP 00635708	CITY OF LINCOLN PARKING	03/01/13 03/31/13	DISTRICT OFFICE PARKING		67.00
03-05	AP 00635715	CITY OF LINCOLN PARKING	03/01/13 03/31/13	DISTRICT OFFICE PARKING		280.00
03-05	AP 00635725	TELEBEEP WIRELESS	03/01/13 03/31/13	UTILITIES		39.95
03-16	AP 00644296	STACEY OLSON	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		480.00
03-16	AP 00644441	MC MILL INC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		450.00
03-16	AP 00645151	MARCUS LINCOLN HOTEL LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,683.90
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		56.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		136.75
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		864.50
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		58.72
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		46.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,097.04
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		16.00
02-13	AP 00620641	ACCURATE WORD LLC	01/31/13 01/31/13	PRINTING & REPRODUCTION		45.90
03-14	AP 00641617	PUBLIC PRINTER	01/25/13 01/25/13	PRINTING & REPRODUCTION		193.88
03-28	AP 00654184	ACCURATE WORD LLC	03/22/13 03/22/13	PRINTING & REPRODUCTION		45.90
				PRINTING AND REPRODUCTION TOTALS:		301.68
OTHER SERVICES						
01-16	AP 00603577	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-05	AP 00615271	GOVTRENDS LLC	01/01/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
02-05	AP 00615289	RECYCLING ENTERPRISES OF NE	02/01/13 02/01/13	JANITORIAL AND MAINT SERV		40.00
02-16	AP 00623607	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-28	AP 00628149	DESKTOP SOLUTIONS INC	01/29/13 01/29/13	EQUIPMENT INSTALLATION		379.50
03-04	AP 00635685	PAPER TIGER SHREDDING	01/16/13 01/16/13	JANITORIAL AND MAINT SERV		30.00
03-05	AP 00635732	GOVTRENDS LLC	02/01/13 02/28/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
03-16	AP 00644130	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-22	AP 00651582	RECYCLING ENTERPRISES OF NE	03/04/13 03/04/13	JANITORIAL AND MAINT SERV		40.00
				OTHER SERVICES TOTALS:		6,534.50
SUPPLIES AND MATERIALS						
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		500.02
02-05	AP 00615264	ECO WATER SYSTEMS	01/01/13 01/31/13	WATER		9.63
02-13	AP 00619893	ARISTOTLE INTERNATIONAL INC	12/31/12 12/31/14	PUBLICATIONS/REFERENCE MAT'L		5,094.97
02-25	AP 00630090	DEER PARK WATER	12/27/12 01/26/13	WATER		214.74
02-25	AP 00630106	ECO WATER SYSTEMS	02/01/13 02/28/13	WATER		9.63
02-25	AP 00630109	LATSCH'S	01/08/13 01/08/13	OFFICE SUPPLIES (OUTSIDE)		54.87
02-25	AP 00630111	LATSCH'S	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE)		19.88
02-25	AP 00630113	LATSCH'S	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		54.99
02-25	AP 00630115	LATSCH'S	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE)		7.18
02-28	GL FLG0027024	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-37.35

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02-28	GL	RMS0027032	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	1,537.48
03-04	AP	00635671	FIRESIDE21	02/12/13	02/12/13	PUBLICATIONS/REFERENCE MAT'L	2,000.00
03-04	AP	00635679	ECO WATER SYSTEMS	02/14/13	02/14/13	WATER	30.00
03-04	AP	00635689	PLANET EARTH	01/07/13	01/31/13	WATER	38.88
03-05	AP	00635718	JOE RAGAN'S COFFEE LTD	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	78.50
03-05	AP	00635728	CATHOLIC VOICE	03/01/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L	25.00
03-15	AP	00641595	DEER PARK WATER	01/27/13	02/26/13	WATER	214.74
03-21	AP	00650238	JOE RAGAN'S COFFEE LTD	02/19/13	02/19/13	OFFICE SUPPLIES (OUTSIDE)	8.09
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	849.27
						SUPPLIES AND MATERIALS TOTALS:	10,710.52
		EQUIPMENT					
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	515.36
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	515.36
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	515.36
						EQUIPMENT TOTALS:	1,546.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,033.35
						OFFICE TOTALS:	276,033.35

2012 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
01-31	AP	00614276	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL	15,668.06	
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	925.29	
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-7.78
02-28	GL	FLG0027024	.....	12/01/12	12/31/12	FRANKED MAIL	-5.20
						FRANKED MAIL TOTALS:	16,580.37	
			PERSONNEL COMPENSATION					
			ALLEN, JENNIFER E.	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	361.11	
			ANFINSON, SUSAN	01/01/13	01/02/13	SHARED EMPLOYEE	56.73	
			ANFINSON, T E	01/01/13	01/02/13	SHARED EMPLOYEE	20.00	
			ANFINSON, THOMAS E.	01/01/13	01/02/13	SHARED EMPLOYEE	50.00	
			BROKER, RYAN L	01/01/13	01/02/13	FIELD REPRESENTATIVE	233.33	
			CAPOBIANCO, CHRISTINE	01/01/13	01/02/13	EXECUTIVE ASSISTANT	361.11	
			CHRISTENSEN, AUTUMN	01/01/13	01/02/13	SHARED EMPLOYEE	400.00	
			DESANTIS, PATRICIA A.	01/01/13	01/02/13	SENIOR ADVISOR	444.44	
			FEYERHERM, ALAN	01/01/13	01/02/13	DEP. CHIEF OF STAFF/LEGIS. DIR	611.11	
			GLASER, CALEB M	01/01/13	01/02/13	STAFF ASSISTANT	66.67	
			MATTER, MARGAUX E	01/01/13	01/02/13	CHIEF OF STAFF	666.67	
			MOENNING, JOSHUA	01/01/13	01/02/13	DISTRICT DIRECTOR	472.22	
			POFAHL, LOUIS W	01/01/13	01/02/13	FIELD REPRESENTATIVE	272.22	
			ROTHE, ANDREW	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	211.11	
			TASNADI, DIANA M.	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	400.00	
			VOORMAN, KATIE E	01/01/13	01/02/13	STAFF ASSISTANT	166.67	
			WALKER, JEANNE R.	01/01/13	01/02/13	OFFICE MANAGER	217.39	
			WILTGIN, JOHN T	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR	305.56	
			WOODHEAD, MARIE C.	01/01/13	01/02/13	FIELD REPRESENTATIVE	255.56	
						PERSONNEL COMPENSATION TOTALS:	5,571.90	
			TRAVEL					
01-02	AP	00594928	BROKER, RYAN L	10/31/12	12/04/12	PRIVATE AUTO MILEAGE	370.45	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF FORTENBERRY—Con.						
01-02	AP 00594930	BROKER,RYAN L	11/13/12 11/13/12	TAXI/PARKING/TOLLS		1.50
01-02	AP 00594935	BROKER,RYAN L	11/16/12 11/28/12	MEALS		19.53
01-23	AP 00608934	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION		412.10
01-23	AP 00608936	CITIBANK GOV CARD SERVICE	11/27/12 12/21/12	MEALS		72.90
01-23	AP 00608939	CITIBANK GOV CARD SERVICE	12/06/12 12/06/12	COMMERCIAL TRANSPORTATION		159.80
01-23	AP 00608944	CITIBANK GOV CARD SERVICE	12/11/12 12/11/12	COMMERCIAL TRANSPORTATION		280.10
01-23	AP 00608946	CITIBANK GOV CARD SERVICE	01/01/13 01/01/13	COMMERCIAL TRANSPORTATION		315.30
01-23	AP 00608950	CITIBANK GOV CARD SERVICE	12/10/12 12/17/12	GASOLINE		61.88
01-23	AP 00608953	CITIBANK GOV CARD SERVICE	12/11/12 12/17/12	CAR RENTAL		264.67
01-23	AP 00608961	CITIBANK GOV CARD SERVICE	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION		284.60
01-23	AP 00608962	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION		166.48
01-23	AP 00608964	CITIBANK GOV CARD SERVICE	12/22/12 12/22/12	COMMERCIAL TRANSPORTATION		306.60
01-23	AP 00608968	CITIBANK GOV CARD SERVICE	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION		549.80
02-14	AP 00620579	MOENNING, JOSHUA	11/19/12 01/02/13	PRIVATE AUTO MILEAGE		1,005.00
02-14	AP 00620582	MOENNING, JOSHUA	11/19/12 01/02/13	MEALS		55.81
02-14	AP 00620587	MOENNING, JOSHUA	01/02/13 01/02/13	TAXI/PARKING/TOLLS		23.00
02-14	AP 00620590	MOENNING, JOSHUA	01/02/13 01/02/13	COMMERCIAL TRANSPORTATION		233.35
02-25	AP 00627924	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	GASOLINE		27.27
02-25	AP 00627928	CITIBANK GOV CARD SERVICE	12/21/12 12/30/12	CAR RENTAL		185.38
02-25	AP 00627941	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	MEALS		11.21
02-25	AP 00627949	CITIBANK GOV CARD SERVICE	12/27/12 12/29/12	LODGING		77.00
02-25	AP 00629368	POFAHL, LOUIS W.	12/04/12 12/18/12	PRIVATE AUTO MILEAGE		484.10
					TRAVEL TOTALS:	5,367.83
RENT, COMMUNICATION, UTILITIES						
01-02	AP 00594938	FREMONT DEPT OF UTILITES	11/05/12 12/05/12	UTILITIES		115.55
01-02	AP 00594942	CENTURYLINK	12/10/12 01/09/13	TELECOMSRV/EQ/TOLL CHARGE		181.66
01-09	AP 00598860	FEDEX	11/24/12 11/24/12	POSTAGE / COURIER / BOX RENTAL		6.00
01-09	AP 00598892	WINDSTREAM COMMUNICATIONS INC	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		359.20
01-09	AP 00598894	CITY OF LINCOLN PARKING	01/01/13 01/31/13	DISTRICT OFFICE PARKING		280.00
01-09	AP 00598897	CITY OF LINCOLN PARKING	01/01/13 01/31/13	DISTRICT OFFICE PARKING		67.00
01-11	AP 00598890	CENTURYLINK	11/10/12 12/09/12	TELECOMSRV/EQ/TOLL CHARGE		50.51
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		56.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		136.75
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		624.18
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)		58.72
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		45.51
01-31	AP 00614634	TIME WARNER CABLE	12/22/12 01/21/13	UTILITIES		83.67
01-31	AP 00614665	TIME WARNER CABLE	12/24/12 01/23/13	UTILITIES		59.95
01-31	AP 00614690	VERIZON WIRELESS	12/24/12 01/23/13	TELECOMSRV/EQ/TOLL CHARGE		313.64
02-25	AP 00630410	FREMONT DEPT OF UTILITES	12/05/12 01/04/13	UTILITIES		145.90
02-26	AP 00630095	CENTURYLINK	12/10/12 01/09/13	TELECOMSRV/EQ/TOLL CHARGE		50.44
03-05	AP 00635723	QUALITY PRESS	08/01/12 08/01/12	POSTAGE / COURIER / BOX RENTAL		10.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,644.68

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PRINTING AND REPRODUCTION									
02-25	AP	00629370	ACCURATE WORD LLC.	11/02/12	11/02/12	PRINTING & REPRODUCTION			31.90
02-25	AP	00629371	ACCURATE WORD LLC.	11/16/12	11/16/12	PRINTING & REPRODUCTION			26.90
03-05	AP	00636665	QUALITY PRESS	12/31/12	12/31/12	PRINTING & REPRODUCTION			5,862.10
03-14	AP	00641617	PUBLIC PRINTER	12/21/12	12/21/12	PRINTING & REPRODUCTION			136.42
									PRINTING AND REPRODUCTION TOTALS:
									6,057.32
OTHER SERVICES									
01-09	AP	00598865	RECYCLING ENTERPRISES OF NE	01/01/13	01/01/13	JANITORIAL AND MAINT SERV			40.00
									OTHER SERVICES TOTALS:
									40.00
SUPPLIES AND MATERIALS									
01-02	AP	00594921	TV EYES INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L			1,200.00
01-02	AP	00594925	BLOOMBERG FINANCE LP	12/17/12	12/16/13	PUBLICATIONS/REFERENCE MAT'L			5,850.00
01-04	AP	00596681	LINCOLN JOURNAL STAR	03/06/13	03/04/14	PUBLICATIONS/REFERENCE MAT'L			530.00
01-04	AP	00596684	NORFOLK DAILY NEWS	02/01/13	02/01/14	PUBLICATIONS/REFERENCE MAT'L			179.00
01-04	AP	00596687	NORFOLK DAILY NEWS	03/01/13	02/28/14	PUBLICATIONS/REFERENCE MAT'L			144.00
01-09	AP	00598091	OMAHA WORLD-HERALD	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L			213.20
01-09	AP	00598889	ECO WATER SYSTEMS	12/10/12	12/10/12	WATER			21.50
01-10	AP	00600329	HOUGHEN BINDERY LTD	12/01/12	12/01/12	PUBLICATIONS/REFERENCE MAT'L			970.00
01-14	AP	00601453	DEER PARK WATER	11/27/12	12/26/12	WATER			222.03
01-31	GL	FLG0026198		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)			-39.65
02-05	AP	00615239	PLANET EARTH	12/10/12	12/31/12	WATER			24.84
02-05	AP	00615242	LATSCH'S	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)			41.21
02-05	AP	00615245	LATSCH'S	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)			6.64
02-05	AP	00615247	LATSCH'S	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)			10.79
02-05	AP	00615250	LATSCH'S	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)			13.79
02-05	AP	00615251	LATSCH'S	12/24/12	12/24/12	OFFICE SUPPLIES (OUTSIDE)			11.98
02-13	AP	00619899	LATSCH'S	10/01/12	10/01/12	OFFICE SUPPLIES (OUTSIDE)			60.59
02-13	AP	00619902	LATSCH'S	10/18/12	10/18/12	OFFICE SUPPLIES (OUTSIDE)			17.59
02-13	AP	00619907	LATSCH'S	10/18/12	10/18/12	OFFICE SUPPLIES (OUTSIDE)			25.58
02-28	GL	FLG0027024		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)			-13.05
									SUPPLIES AND MATERIALS TOTALS:
									9,490.04
EQUIPMENT									
01-09	AP	00598857	MATTER,MARGAUX E	12/31/12	12/31/12	COMPUTER SOFTW PURCH LESS THAN \$10,000			1,427.82
01-31	AP	00614053	MATTER,MARGAUX E	11/20/12	11/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000			994.00
03-26	AP	00652488	HON. JEFF FORTENBERRY	12/31/12	12/31/12	FURNITURE AND FIXTURE LESS THAN \$25,000			1,275.00
									EQUIPMENT TOTALS:
									3,696.82
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									49,448.96
									OFFICE TOTALS:
									49,448.96

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2013 HON. BILL FOSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	196.71	196.71
PERSONNEL COMPENSATION	217,615.58	217,615.58
TRAVEL	8,068.88	8,068.88
RENT, COMMUNICATION, UTILITIES	13,929.24	13,929.24
PRINTING AND REPRODUCTION	1,873.70	1,873.70
OTHER SERVICES	5,847.50	5,847.50
SUPPLIES AND MATERIALS	8,560.33	8,560.33
EQUIPMENT	517.56	517.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. BILL FOSTER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,609.50	256,609.50
					OFFICE TOTALS:	256,609.50	256,609.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		94.12	
02-28	GL FLG0027024		02/20/13 02/28/13	FRANKED MAIL		-13.22	
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		156.76	
03-29	GL FLG0027925		03/20/13 03/31/13	FRANKED MAIL		-40.95	
					FRANKED MAIL TOTALS:	196.71	
PERSONNEL COMPENSATION							
		BRYANT, JAMES W	01/21/13 03/31/13	CASEWORKER		6,319.44	
		CALLAGHAN, JAMES M	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		12,222.23	
		CHENEY, CAROLE A	01/03/13 03/07/13	DISTRICT DIRECTOR		14,444.45	
		CHENEY, CAROLE A	03/08/13 03/31/13	PART-TIME EMPLOYEE		511.11	
		DELEON, MARIA	01/21/13 03/31/13	DEPUTY OUTREACH DIRECTOR		12,638.90	
		DITRAGLIA, ELENA C	01/03/13 03/31/13	DIRECTOR OF OPERATIONS		14,666.67	
		ELIAS, ADAM J	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		17,111.10	
		GONSKA, KURT J	01/03/13 03/07/13	OUTREACH DIRECTOR		11,736.12	
		GONSKA, KURT J	03/08/13 03/31/13	ACTING DISTRICT DIRECTOR		5,111.11	
		HERNANDEZ, ROSE C.	01/16/13 03/31/13	DISTRICT SCHEDULER		7,291.67	
		JACOBS, MEGAN A	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		17,111.10	
		JOHNSON, EMILY N	01/07/13 03/31/13	PAID INTERN		3,360.00	
		KELBICK, AMY	03/18/13 03/31/13	LEGISLATIVE ASSISTANT		1,805.56	
		KIPNIS, MATTHEW D	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		8,555.56	
		LOPEZ, GABRIEL	01/07/13 03/31/13	CASEWORKER		7,000.00	
		OBRIEN, SEAN	01/03/13 03/31/13	CHIEF OF STAFF		36,666.67	
		PATOUT, ELENOR O.	03/01/13 03/31/13	SHARED EMPLOYEE		3,500.00	
		SALBERG, WENDY R	01/03/13 03/31/13	CASEWORKER		11,388.90	
		SIDIQUI, FAISAL	01/03/13 03/31/13	SHARED EMPLOYEE		4,300.00	
		SPAGNOLO, STEVEN A	03/05/13 03/31/13	STAFF ASSISTANT		2,166.67	
		TIMMINS, GARY W	01/03/13 03/31/13	STAFF ASSISTANT		7,333.33	
		WELLS-ARMSTRONG, CHASITY L	01/10/13 03/31/13	CONSTITUENT SERVICE DIRECTOR		12,374.99	
					PERSONNEL COMPENSATION TOTALS:	217,615.58	
TRAVEL							
02-12	AP 00619597	CITIBANK GOV CARD SERVICE	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION		143.90	
02-12	AP 00619602	CITIBANK GOV CARD SERVICE	01/20/13 01/20/13	COMMERCIAL TRANSPORTATION		227.80	
02-12	AP 00619609	CITIBANK GOV CARD SERVICE	01/23/13 01/23/13	COMMERCIAL TRANSPORTATION		138.90	
02-12	AP 00619617	CITIBANK GOV CARD SERVICE	01/29/13 01/29/13	COMMERCIAL TRANSPORTATION		767.40	
02-12	AP 00620340	CHENEY, CAROLE A	01/29/13 01/29/13	TAXI/PARKING/TOLLS		60.00	
02-12	AP 00620343	CHENEY, CAROLE A	01/29/13 01/31/13	TRAVEL SUBSISTENCE		21.73	
02-12	AP 00620347	GONSKA, KURT J	01/21/13 01/30/13	TAXI/PARKING/TOLLS		158.64	
02-12	AP 00620348	GONSKA, KURT J	01/21/13 01/30/13	TRAVEL SUBSISTENCE		167.00	

02-12	AP	00620349	GONSKA, KURT J.	01/21/13	01/23/13	LODGING	564.61
02-12	AP	00620351	GONSKA, KURT J.	01/03/13	01/25/13	PRIVATE AUTO MILEAGE	217.86
03-14	AP	00641093	WELLS-ARMSTRONG, CHASITY L	01/10/13	02/28/13	PRIVATE AUTO MILEAGE	757.72
03-14	AP	00641095	SALBERG, WENDY R	01/22/13	01/25/13	PRIVATE AUTO MILEAGE	96.80
03-14	AP	00641097	DELEON, MARIA	01/22/13	01/26/13	PRIVATE AUTO MILEAGE	149.66
03-14	AP	00641098	DELEON, MARIA	01/22/13	01/24/13	TAXI/PARKING/TOLLS	9.50
03-14	AP	00641100	CHENEY, CAROLE A.	01/09/13	01/25/13	PRIVATE AUTO MILEAGE	156.00
03-14	AP	00641104	GONSKA, KURT J.	02/02/13	02/26/13	PRIVATE AUTO MILEAGE	217.07
03-14	AP	00641106	GONSKA, KURT J.	01/14/13	02/15/13	TAXI/PARKING/TOLLS	19.20
03-14	AP	00641109	CHENEY, CAROLE A.	01/22/13	02/24/13	TAXI/PARKING/TOLLS	8.00
03-14	AP	00641111	CHENEY, CAROLE A.	01/29/13	02/01/13	COMMERCIAL TRANSPORTATION	50.00
03-14	AP	00641114	CHENEY, CAROLE A.	02/01/13	02/01/13	TRAVEL SUBSISTENCE	13.28
03-15	AP	00641113	CHENEY, CAROLE A.	02/01/13	02/01/13	TAXI/PARKING/TOLLS	85.00
03-15	AP	00642492	OBRIEN, SEAN	02/20/13	02/21/13	TAXI/PARKING/TOLLS	69.70
03-15	AP	00642496	OBRIEN, SEAN	02/20/13	02/20/13	GASOLINE	11.16
03-15	AP	00642516	CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	227.80
03-15	AP	00642518	CITIBANK GOV CARD SERVICE	01/29/13	01/31/13	LODGING	628.62
03-15	AP	00642522	CITIBANK GOV CARD SERVICE	01/29/13	01/31/13	LODGING	628.62
03-15	AP	00642527	CITIBANK GOV CARD SERVICE	01/29/13	01/31/13	LODGING	628.62
03-15	AP	00642530	CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	138.90
03-15	AP	00642818	CITIBANK GOV CARD SERVICE	02/20/13	03/08/13	COMMERCIAL TRANSPORTATION	227.80
03-15	AP	00642827	CITIBANK GOV CARD SERVICE	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	113.90
03-15	AP	00642833	CITIBANK GOV CARD SERVICE	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	141.90
03-15	AP	00642859	CITIBANK GOV CARD SERVICE	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION	113.90
03-18	AP	00645767	LOPEZ, GABRIEL	01/14/13	02/28/13	PRIVATE AUTO MILEAGE	485.79
03-19	AP	00648461	LOPEZ, GABRIEL	01/23/13	01/25/13	TAXI/PARKING/TOLLS	12.00
03-19	AP	00648462	SALBERG, WENDY R	01/24/13	01/25/13	TAXI/PARKING/TOLLS	8.00
03-19	AP	00648468	WELLS-ARMSTRONG, CHASITY L	01/29/13	02/01/13	COMMERCIAL TRANSPORTATION	50.00
03-19	AP	00648472	WELLS-ARMSTRONG, CHASITY L	01/29/13	02/01/13	TRAVEL SUBSISTENCE	116.05
03-19	AP	00648476	WELLS-ARMSTRONG, CHASITY L	01/24/13	01/25/13	TAXI/PARKING/TOLLS	39.55
03-20	AP	00649839	GONSKA, KURT J.	02/25/13	02/28/13	TAXI/PARKING/TOLLS	2.40
03-21	AP	00650928	BRYANT, JAMES W	01/22/13	02/28/13	PRIVATE AUTO MILEAGE	336.18
03-26	AP	00652669	BRYANT, JAMES W	01/23/13	02/28/13	TAXI/PARKING/TOLLS	51.90
03-26	AP	00652692	BRYANT, JAMES W	02/15/13	02/15/13	TRAVEL SUBSISTENCE	6.02
						TRAVEL TOTALS:	8,068.88
			RENT, COMMUNICATION, UTILITIES				
02-14	AP	00621201	UPS	01/17/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	63.82
02-15	AP	00621923	UPS	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	21.20
02-21	AP	00621918	DITRAGLIA, ELENA C	01/14/13	01/14/13	POSTAGE / COURIER / BOX RENTAL	209.22
02-26	AP	00630626	GRANITE TELECOMMUNICATIONS	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	783.14
02-26	AP	00630694	VERIZON WIRELESS	02/02/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE	1,564.56
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	404.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	155.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	801.52
02-28	AP	00635031	RAYMOND L APPLE	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,608.92
02-28	AP	00635032	RAYMOND L APPLE	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,608.92
02-28	GL	GRP0026970		02/01/13	02/28/13	HIR GRAPHICS (TRANSFER)	3.00
03-14	AP	00641117	CHENEY, CAROLE A	02/14/13	02/14/13	POSTAGE / COURIER / BOX RENTAL	9.20
03-16	AP	00645026	CHASE MANAGEMENT GROUP	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,587.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL FOSTER—Con.						
03-19	AP 00648506	GRANITE TELECOMMUNICATIONS	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		205.26
03-22	AP 00650473	VERIZON WIRELESS	03/02/13 04/01/13	TELECOMSRV/EQ/TOLL CHARGE		1,059.89
03-29	AP 00655602	NICOR GAS	03/04/13 03/21/13	UTILITIES		13.54
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		137.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		139.50
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		546.88
03-29	GL GRP0027896		03/01/13 03/31/13	HIR GRAPHICS (TRANSFER)		7.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,929.24
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		24.70
02-14	AP 00621204	DAVID L. ANDRUKITUS INC	02/01/13 02/01/13	PRINTING & REPRODUCTION		152.50
02-25	GL PIX0026824		02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)		6.50
03-28	AP 00654129	DAVID L. ANDRUKITUS INC	03/25/13 03/25/13	PRINTING & REPRODUCTION		270.00
03-28	AP 00654615	DAVID L. ANDRUKITUS INC	03/21/13 03/21/13	PRINTING & REPRODUCTION		962.50
03-28	AP 00654617	DAVID L. ANDRUKITUS INC	03/21/13 03/21/13	PRINTING & REPRODUCTION		305.00
03-28	AP 00654621	DAVID L. ANDRUKITUS INC	03/21/13 03/21/13	PRINTING & REPRODUCTION		152.50
				PRINTING AND REPRODUCTION TOTALS:		1,873.70
OTHER SERVICES						
01-16	AP 00603380	ICONSTITUENT LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
02-16	AP 00623406	ICONSTITUENT LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-16	AP 00643929	ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-19	AP 00645746	TWO MEN AND A TRUCK	03/09/13 03/09/13	NON-TECHNOLOGY SERVICE CONTR		507.50
				OTHER SERVICES TOTALS:		5,847.50
SUPPLIES AND MATERIALS						
01-30	AP 00611792	OBRIEN, SEAN	01/03/13 01/03/13	FOOD & BEVERAGE		50.86
01-31	AP 00611780	JACOBS, MEGAN A.	01/16/13 02/15/13	PUBLICATIONS/REFERENCE MAT'L		25.99
01-31	AP 00611784	JACOBS, MEGAN A.	01/16/13 02/15/13	PUBLICATIONS/REFERENCE MAT'L		49.00
01-31	AP 00611787	JACOBS, MEGAN A.	01/17/13 01/17/13	SOFTWARE LESS THAN \$500		19.00
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		574.83
02-14	AP 00621207	CQ ROLL CALL	02/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		6,268.00
02-14	AP 00621210	QUENCH USA LLC	01/11/13 04/30/13	WATER		135.94
02-15	AP 00621921	DITRAGLIA,ELENA C	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE)		24.96
02-28	GL FLG0027024		02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-37.10
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		365.55
03-13	AP 00640443	ROMEOWILLE CHAMBER OF COMMERCE	02/01/13 02/01/13	FOOD & BEVERAGE		210.00
03-14	AP 00639587	JACOBS, MEGAN A.	03/06/13 03/06/13	OFFICE SUPPLIES (OUTSIDE)		31.79
03-14	AP 00641107	GONSKA, KURT J.	02/08/13 02/08/13	OFFICE SUPPLIES (OUTSIDE)		96.96
03-19	AP 00648482	WELLS-ARMSTRONG,CHASITY L	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE)		19.99
03-19	AP 00648487	WELLS-ARMSTRONG,CHASITY L	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE)		26.03
03-20	AP 00649837	GONSKA, KURT J.	02/22/13 02/22/13	OFFICE SUPPLIES (OUTSIDE)		53.90
03-26	AP 00652679	BRYANT, JAMES W	01/27/13 02/08/13	OFFICE SUPPLIES (OUTSIDE)		29.36
03-28	AP 00654127	HINCKLEY SPRINGS	03/15/13 03/15/13	WATER		69.71
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-144.70

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03-29	GL	RMS0027933	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	690.26
						SUPPLIES AND MATERIALS TOTALS:
						8,560.33
EQUIPMENT						
01-31	GL	MNT0026186	01/01/13	01/31/13	MAINTENANCE / REPAIRS	87.00
01-31	GL	RPY0026124	01/01/13	01/31/13	EQUIPMENT PURCHASES	85.52
02-28	GL	MNT0026964	02/01/13	02/28/13	MAINTENANCE / REPAIRS	87.00
02-28	GL	RPY0026966	02/01/13	02/28/13	EQUIPMENT PURCHASES	85.52
03-29	GL	MNT0027885	03/01/13	03/31/13	MAINTENANCE / REPAIRS	87.00
03-29	GL	RPY0027892	03/01/13	03/31/13	EQUIPMENT PURCHASES	85.52
						EQUIPMENT TOTALS:
						517.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						256,609.50
						OFFICE TOTALS:
						<u>256,609.50</u>

2013 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	481.01	481.01
PERSONNEL COMPENSATION	160,039.44	160,039.44
TRAVEL	13,836.83	13,836.83
RENT, COMMUNICATION, UTILITIES	17,233.82	17,233.82
PRINTING AND REPRODUCTION	731.45	731.45
OTHER SERVICES	10,415.00	10,415.00
SUPPLIES AND MATERIALS	2,187.57	2,187.57
EQUIPMENT	2,393.36	2,393.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>207,318.48</u>	<u>207,318.48</u>
OFFICE TOTALS:	<u>207,318.48</u>	<u>207,318.48</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	159.52
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	321.49
						FRANKED MAIL TOTALS:
						481.01
PERSONNEL COMPENSATION						
		ANDERSON,ALEXANDRA M	02/01/13	03/31/13	PAID INTERN	2,000.00
		ARTZ,CYRUS L	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	10,988.88
		BANDY,PATRICIA A	01/03/13	03/31/13	STAFF ASSISTANT	5,622.23
		BRYANT,TABETHA M	01/03/13	03/31/13	OFFICE MANAGER	9,337.77
		BUMGARNER,MARY JO B	01/03/13	03/31/13	EXECUTIVE ASSISTANT	7,333.33
		CALIO,JESSICA	01/03/13	03/31/13	SCHEDULER	8,800.00
		DUNCAN,ANDREW J	01/03/13	03/31/13	STAFF ASSISTANT	7,822.23
		GARRETT,MAKENIZE C	01/03/13	03/31/13	CONSTITUENT LIAISON	7,822.23
		GOODMAN,LESLIE M	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	16,622.23
		HELSLEY, DAVID M	01/03/13	03/31/13	CONSTITUENT LIAISON	10,266.67
		HINES,ALLISON R	03/01/13	03/31/13	SHARED EMPLOYEE	2,500.00
		MASSINGILL,JOSHUA	01/03/13	03/31/13	LEGISLATIVE COUNSEL	10,511.10
		PERRYMAN,ERICKA A	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	13,200.00
		RENZ, BRANDON	01/03/13	03/31/13	CHIEF OF STAFF	293.33
		SANCHEZ,JAVIER M	01/03/13	01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	-1,666.67
		SANCHEZ,JAVIER M	01/03/13	01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,666.67
		STRINGER,MEGHAN A	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	9,044.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. VIRGINIA FOXX—Con.						
		SUNDAHL,ALAN L	01/03/13 03/31/13	SHARED EMPLOYEE	4,888.90	
		WATSON,SAMANTHA G	02/04/13 03/31/13	PART-TIME EMPLOYEE	2,375.00	
		WEBB, JAMES	01/03/13 03/31/13	CONSTITUENT LIAISON	7,822.23	
		WHITENER, AARON M.	01/03/13 03/31/13	SENIOR ADVISOR	14,666.67	
		WOLFE,WILLIAM E	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT	8,122.21	
				PERSONNEL COMPENSATION TOTALS:	160,039.44	
		TRAVEL				
01-18	AP 00604439	WHITENER, AARON M.	01/03/13 01/07/13	PRIVATE AUTO MILEAGE	255.30	
01-30	AP 00612525	BRYANT,TABETHA M	01/20/13 01/20/13	TAXI/PARKING/TOLLS	15.00	
02-05	AP 00616519	HON. VIRGINIA A. FOXX ..	01/11/13 01/12/13	LODGING	86.82	
02-11	AP 00618736	CITIBANK GOV CARD SERVICE	01/04/13 01/04/13	COMMERCIAL TRANSPORTATION	770.80	
02-11	AP 00618740	CITIBANK GOV CARD SERVICE	01/12/13 01/12/13	COMMERCIAL TRANSPORTATION	769.40	
02-11	AP 00618743	CITIBANK GOV CARD SERVICE	01/11/13 01/15/13	TRAVEL SUBSISTENCE	706.38	
02-11	AP 00618746	CITIBANK GOV CARD SERVICE	01/23/13 01/23/13	COMMERCIAL TRANSPORTATION	15.00	
02-11	AP 00618751	CITIBANK GOV CARD SERVICE	01/23/13 01/23/13	COMMERCIAL TRANSPORTATION	709.90	
02-11	AP 00618754	CITIBANK GOV CARD SERVICE	02/01/13 02/01/13	COMMERCIAL TRANSPORTATION	15.00	
02-11	AP 00618757	CITIBANK GOV CARD SERVICE	02/06/13 02/06/13	COMMERCIAL TRANSPORTATION	15.00	
02-11	AP 00618760	CITIBANK GOV CARD SERVICE	02/01/13 02/01/13	COMMERCIAL TRANSPORTATION	708.40	
02-11	AP 00618764	CITIBANK GOV CARD SERVICE	02/06/13 02/06/13	COMMERCIAL TRANSPORTATION	709.90	
02-11	AP 00618769	CITIBANK GOV CARD SERVICE	01/29/13 01/29/13	COMMERCIAL TRANSPORTATION	1,540.30	
02-14	AP 00621688	CALIO, JESSICA	01/31/13 01/31/13	GASOLINE	35.03	
02-14	AP 00621689	CALIO, JESSICA	02/01/13 02/01/13	GASOLINE	39.00	
02-19	AP 00622404	HON. VIRGINIA A. FOXX ..	01/04/13 01/29/13	PRIVATE AUTO MILEAGE	280.28	
02-19	AP 00622414	DUNCAN, ANDREW J.	01/17/13 02/06/13	PRIVATE AUTO MILEAGE	152.74	
02-19	AP 00622417	DUNCAN, ANDREW J.	01/17/13 01/17/13	TAXI/PARKING/TOLLS	7.00	
02-28	AP 00633220	HON. VIRGINIA A. FOXX ..	01/10/13 02/08/13	TRAVEL SUBSISTENCE	103.38	
02-28	AP 00633223	WHITENER, AARON M.	01/14/13 02/17/13	PRIVATE AUTO MILEAGE	1,075.59	
03-01	AP 00633928	RENZ, BRANDON	02/19/13 02/21/13	TRAVEL SUBSISTENCE	138.73	
03-01	AP 00633945	HELSLEY, DAVID M.	02/22/13 02/23/13	PRIVATE AUTO MILEAGE	288.05	
03-08	AP 00637206	HON. VIRGINIA A. FOXX ..	01/12/13 02/11/13	GASOLINE	60.78	
03-08	AP 00637209	HON. VIRGINIA A. FOXX ..	02/24/13 02/24/13	TAXI/PARKING/TOLLS	21.00	
03-08	AP 00637214	BANDY, PATRICIA A.	02/12/13 02/12/13	PRIVATE AUTO MILEAGE	7.77	
03-18	AP 00641647	HON. VIRGINIA A. FOXX ..	03/02/13 03/02/13	TAXI/PARKING/TOLLS	42.00	
03-18	AP 00641933	CITIBANK GOV CARD SERVICE	02/01/13 02/21/13	TRAVEL SUBSISTENCE	1,553.29	
03-18	AP 00641934	CITIBANK GOV CARD SERVICE	02/12/13 02/12/13	COMMERCIAL TRANSPORTATION	708.40	
03-18	AP 00641935	CITIBANK GOV CARD SERVICE	02/24/13 02/24/13	COMMERCIAL TRANSPORTATION	669.40	
03-18	AP 00641937	CITIBANK GOV CARD SERVICE	03/02/13 03/02/13	COMMERCIAL TRANSPORTATION	1,418.30	
03-18	AP 00643311	DUNCAN, ANDREW J.	03/01/13 03/04/13	PRIVATE AUTO MILEAGE	180.71	
03-20	AP 00649538	HON. VIRGINIA A. FOXX ..	03/08/13 03/08/13	TAXI/PARKING/TOLLS	30.00	
03-20	AP 00649541	WHITENER, AARON M.	02/21/13 03/12/13	PRIVATE AUTO MILEAGE	708.18	
				TRAVEL TOTALS:	13,836.83	
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00604123	NICHOLAS J. PLACENTRA JR.	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,219.73	

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01-16	AP	00608240	OLD CLEMMONS SCHOOL PROPERTIES	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-29	AP	00610225	CHARTER COMMUNICATIONS	01/15/13	02/14/13	UTILITIES	94.99
01-30	AP	00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	18.15
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	11.34
01-30	AP	00613230	UNITED PARCEL SERVICE	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	15.38
01-30	AP	00613230	UNITED PARCEL SERVICE	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	27.04
02-05	AP	00616513	VERIZON WIRELESS	01/22/13	02/21/13	TELECOMSRV/EQ/TOLL CHARGE	216.08
02-05	AP	00616518	BUMGARNER,MARY JO B	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	225.00
02-07	AP	00617585	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	4.26
02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	8.52
02-16	AP	00623935	NICHOLAS J. PLACENTRA JR.	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,219.73
02-16	AP	00624048	OLD CLEMMONS SCHOOL PROPERTIES	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-19	AP	00622396	VERIZON BUSINESS SERVICES	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	19.61
02-21	AP	00623093	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	4.26
02-25	AP	00628662	CHARTER COMMUNICATIONS	02/15/13	03/14/13	UTILITIES	94.99
02-25	AP	00628663	AT&T	01/08/13	02/07/13	TELECOMSRV/EQ/TOLL CHARGE	312.14
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	16.41
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	120.75
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	880.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	54.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2,028.09
02-27	AP	00632910	UNITED PARCEL SERVICE	02/20/13	02/20/13	POSTAGE / COURIER / BOX RENTAL	7.74
03-01	AP	00635314	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	34.57
03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	51.40
03-12	AP	00638982	VERIZON WIRELESS	02/22/13	03/21/13	TELECOMSRV/EQ/TOLL CHARGE	210.34
03-14	AP	00640913	UNITED PARCEL SERVICE	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	6.29
03-16	AP	00644456	NICHOLAS J. PLACENTRA JR.	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,219.73
03-16	AP	00644564	OLD CLEMMONS SCHOOL PROPERTIES	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-18	AP	00641631	AT&T	01/29/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	749.23
03-18	AP	00643313	VERIZON BUSINESS SERVICES	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	17.19
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	44.06
03-20	AP	00649546	CHARTER BUSINESS	03/15/13	04/14/13	UTILITIES	94.99
03-21	AP	00650436	AT&T	02/08/13	03/07/13	TELECOMSRV/EQ/TOLL CHARGE	314.81
03-22	AP	00651523	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	63.02
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	137.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	120.75
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	899.02
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	54.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	-928.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,233.82
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	4.80
03-18	AP	00641634	SYSTEL BUSINESS EQUIPMENT	02/01/13	02/28/13	PRINTING & REPRODUCTION	601.95
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	4.80
03-26	AP	00653369	ACCURATE WORD LLC.	03/15/13	03/15/13	PRINTING & REPRODUCTION	119.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	731.45
01-16	AP	00603310	FIRESIDE21	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. VIRGINIA FOXX—Con.						
01-16	AP 00603516	PROFESSIONAL TECHNICIANS LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	975.00	
02-05	AP 00616515	BLUE RIDGE PROFESSIONAL PROPERTY SERVICE	01/01/13 12/31/13	JANITORIAL AND MAINT SERV	2,280.00	
02-16	AP 00623332	FIRESIDE21	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-16	AP 00623546	PROFESSIONAL TECHNICIANS LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	975.00	
03-16	AP 00643855	FIRESIDE21	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-16	AP 00644068	PROFESSIONAL TECHNICIANS LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	975.00	
03-18	AP 00641641	ICONSTITUENT LLC	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV	390.00	
					OTHER SERVICES TOTALS:	10,415.00
SUPPLIES AND MATERIALS						
01-15	AP 00602169	DRINKMORE DELIVERY INC	01/08/13 01/08/13	WATER	88.48	
01-25	AP 00610245	BANDY, PATRICIA A.	01/08/13 01/08/13	OFFICE SUPPLIES (OUTSIDE)	4.68	
01-25	AP 00610449	THE TAYLORSVILLE TIMES	03/04/13 03/03/14	PUBLICATIONS/REFERENCE MAT'L	43.87	
01-25	AP 00610452	BRYANT,TABETHA M	01/13/13 01/13/13	OFFICE SUPPLIES (OUTSIDE)	4.88	
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	44.21	
02-01	AP 00614099	BRYANT,TABETHA M	01/19/13 01/19/13	OFFICE SUPPLIES (OUTSIDE)	11.56	
02-01	AP 00614867	WILKES CHAMBER OF COMMERCE	01/22/13 01/22/13	FOOD & BEVERAGE	45.00	
02-13	AP 00620087	THE WATAUGA DEMOCRAT	02/18/13 02/17/14	PUBLICATIONS/REFERENCE MAT'L	69.00	
02-14	AP 00621684	STATESVILLE RECORD & LANDMARK	02/28/13 02/26/14	PUBLICATIONS/REFERENCE MAT'L	208.48	
02-19	AP 00622407	THE WASHINGTON POST	03/06/13 03/04/14	PUBLICATIONS/REFERENCE MAT'L	314.20	
02-19	AP 00622409	DRINKMORE DELIVERY INC	02/07/13 02/07/13	WATER	112.46	
02-19	AP 00622410	KERNERSVILLE NEWS	02/03/13 02/02/14	PUBLICATIONS/REFERENCE MAT'L	34.50	
02-28	AP 00633219	BRYANT,TABETHA M	02/17/13 02/17/13	FOOD & BEVERAGE	8.98	
02-28	AP 00633221	WILKES JOURNAL-PATRIOT	02/16/13 02/15/14	PUBLICATIONS/REFERENCE MAT'L	77.04	
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	73.15	
03-01	AP 00633933	STAPLES CREDIT PLAN	01/30/13 02/07/13	OFFICE SUPPLIES (OUTSIDE)	193.95	
03-08	AP 00637212	THE DISPATCH	02/26/13 02/25/14	PUBLICATIONS/REFERENCE MAT'L	178.92	
03-12	AP 00638987	SALISBURY POST	02/27/13 02/26/14	PUBLICATIONS/REFERENCE MAT'L	348.00	
03-18	AP 00641644	BRYANT,TABETHA M	03/03/13 03/03/13	OFFICE SUPPLIES (OUTSIDE)	4.88	
03-18	AP 00643308	STATESVILLE RECORD & LANDMARK	02/25/13 02/26/14	PUBLICATIONS/REFERENCE MAT'L	208.48	
03-20	AP 00649544	DRINKMORE DELIVERY INC	03/11/13 03/11/13	WATER	86.49	
03-26	AP 00653373	DRINKMORE DELIVERY INC	03/20/13 03/20/13	WATER	16.48	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	9.88	
					SUPPLIES AND MATERIALS TOTALS:	2,187.57
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS	533.20	
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS	533.20	
03-20	AP 00649536	PITNEY BOWES	04/01/13 03/31/14	MAINTENANCE / REPAIRS	793.76	
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS	533.20	
					EQUIPMENT TOTALS:	2,393.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,318.48
					OFFICE TOTALS:	<u>207,318.48</u>

2012 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL				
01-31	AP 00614276	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL	14,085.04
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	193.01
						FRANKED MAIL TOTALS:
						14,278.05
PERSONNEL COMPENSATION						
		ARTZ, CYRUS L	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	255.56
		BANDY, PATRICIA A	01/01/13	01/02/13	STAFF ASSISTANT	127.78
		BRYANT, TABETHA M	01/01/13	01/02/13	OFFICE MANAGER	212.22
		BUMGARDNER, MARY JO B	01/01/13	01/02/13	EXECUTIVE ASSISTANT	166.67
		CALIO, JESSICA	01/01/13	01/02/13	SCHEDULER	200.00
		DUNCAN, ANDREW J	01/01/13	01/02/13	STAFF ASSISTANT	177.78
		GARRETT, MAKENIZE C	01/01/13	01/02/13	CONSTITUENT LIAISON	177.78
		GOODMAN, LESLIE M	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	377.78
		HELSLEY, DAVID M	01/01/13	01/02/13	CONSTITUENT LIAISON	233.33
		MASSINGILL, JOSHUA	01/01/13	01/02/13	LEGISLATIVE COUNSEL	238.89
		PERRYMAN, ERICKA A	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	300.00
		RENZ, BRANDON	01/01/13	01/02/13	CHIEF OF STAFF	381.94
		SANCHEZ, JAVIER M	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	333.33
		SANCHEZ, JAVIER M	01/01/13	01/02/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,666.67
		STRINGER, MEGHAN A	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	205.56
		SUNDAHL, ALAN L	01/01/13	01/02/13	SHARED EMPLOYEE	111.11
		WEBB, JAMES	01/01/13	01/02/13	CONSTITUENT LIAISON	177.78
		WHITENER, AARON M	01/01/13	01/02/13	SENIOR ADVISOR	333.33
		WOLFE, WILLIAM E	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	188.89
						PERSONNEL COMPENSATION TOTALS:
						5,866.40
TRAVEL						
01-02	AP 00595183	DUNCAN, ANDREW J	12/12/12	12/14/12	TAXI/PARKING/TOLLS	50.00
01-02	AP 00595509	HON. VIRGINIA A. FOXX	10/02/12	10/30/12	PRIVATE AUTO MILEAGE	510.10
01-04	AP 00596304	DUNCAN, ANDREW J	12/03/12	12/14/12	PRIVATE AUTO MILEAGE	246.53
01-10	AP 00599729	HON. VIRGINIA A. FOXX	11/01/12	11/30/12	PRIVATE AUTO MILEAGE	504.77
01-10	AP 00599828	HON. VIRGINIA A. FOXX	12/29/12	12/29/12	TAXI/PARKING/TOLLS	20.00
01-10	AP 00599831	BRYANT, TABETHA M	01/01/13	01/01/13	TAXI/PARKING/TOLLS	32.00
01-10	AP 00600030	CITIBANK GOV CARD SERVICE	12/04/12	12/17/12	TRAVEL SUBSISTENCE	2,634.41
01-10	AP 00600038	CITIBANK GOV CARD SERVICE	12/12/12	12/12/12	COMMERCIAL TRANSPORTATION	469.60
01-10	AP 00600044	CITIBANK GOV CARD SERVICE	12/12/12	12/12/12	COMMERCIAL TRANSPORTATION	469.60
01-10	AP 00600052	CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION	770.80
01-10	AP 00600057	CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	769.30
01-15	AP 00602166	HON. VIRGINIA A. FOXX	11/30/12	12/01/12	LODGING	88.62
01-18	AP 00604440	WHITENER, AARON M	12/14/12	01/02/13	PRIVATE AUTO MILEAGE	379.62
01-18	AP 00604442	WHITENER, AARON M	12/12/12	12/14/12	GASOLINE	101.38
02-11	AP 00618557	WEBB, JAMES	12/09/12	12/09/12	PRIVATE AUTO MILEAGE	19.54
02-11	AP 00618727	CITIBANK GOV CARD SERVICE	12/29/12	12/29/12	COMMERCIAL TRANSPORTATION	15.00
02-11	AP 00618732	CITIBANK GOV CARD SERVICE	12/29/12	12/29/12	COMMERCIAL TRANSPORTATION	769.30
02-19	AP 00622393	HON. VIRGINIA A. FOXX	12/01/12	12/17/12	PRIVATE AUTO MILEAGE	433.46
02-19	AP 00622399	CALIO, JESSICA	09/09/12	12/17/12	PRIVATE AUTO MILEAGE	139.47
						TRAVEL TOTALS:
						8,423.50
RENT, COMMUNICATION, UTILITIES						
01-02	AP 00595190	DUKE POWER	11/16/12	12/18/12	UTILITIES	236.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. VIRGINIA FOXX—Con.						
01-02	AP 00595191	BUMGARNER,MARY JO B	12/17/12 12/17/12	POSTAGE / COURIER / BOX RENTAL	225.00	
01-02	AP 00595519	TRINITY SOLUTIONS INC	12/20/12 12/20/12	TELECOMSRV/EQ/TOLL CHARGE	275.00	
01-02	AP 00595522	TRINITY SOLUTIONS INC	12/19/12 12/19/12	TELECOMSRV/EQ/TOLL CHARGE	600.00	
01-03	AP 00595186	TIME WARNER CABLE	12/01/12 12/31/12	UTILITIES	39.46	
01-04	AP 00596182	UNITED PARCEL SERVICE	12/20/12 12/20/12	POSTAGE / COURIER / BOX RENTAL	7.52	
01-04	AP 00596301	VERIZON WIRELESS	12/22/12 01/21/13	TELECOMSRV/EQ/TOLL CHARGE	206.15	
01-04	AP 00596310	FEDEX	12/13/12 12/13/12	POSTAGE / COURIER / BOX RENTAL	24.80	
01-10	AP 00599723	DUKE ENERGY	12/18/12 01/02/13	UTILITIES	138.79	
01-10	AP 00599730	AT&T	11/29/12 12/28/12	TELECOMSRV/EQ/TOLL CHARGE	1,181.23	
01-18	AP 00602005	OLD CLEMMONS SCHOOL PROPERTIES	12/19/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,150.68	
01-18	AP 00604443	VERIZON BUSINESS SERVICES	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	15.68	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	2,658.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	120.75	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	860.74	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)	54.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	18.47	
01-24	GL HRS0025914	.....	12/01/12 12/31/12	RECORDING - (TRANSFER)	20.00	
01-25	AP 00610461	AT&T	12/07/12 01/07/13	TELECOMSRV/EQ/TOLL CHARGE	312.90	
01-30	AP 00596160	UNITED PARCEL SERVICE	12/19/12 12/19/12	POSTAGE / COURIER / BOX RENTAL	92.88	
01-30	AP 00596160	UNITED PARCEL SERVICE	12/20/12 12/20/12	POSTAGE / COURIER / BOX RENTAL	68.83	
02-04	AP 00613663	UNITED PARCEL SERVICE	12/31/12 12/31/12	POSTAGE / COURIER / BOX RENTAL	6.53	
02-11	AP 00618556	AT&T	12/29/12 01/28/13	TELECOMSRV/EQ/TOLL CHARGE	654.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,967.99
PRINTING AND REPRODUCTION						
01-10	AP 00599826	ACCURATE WORD LLC.	12/14/12 12/14/12	PRINTING & REPRODUCTION	51.85	
01-11	AP 00600601	SIGNS BY TOMORROW	12/11/12 12/11/12	PRINTING & REPRODUCTION	829.99	
02-19	AP 00622387	PREMIER FRANKING SERVICES INC	12/20/12 12/20/12	PRINTING & REPRODUCTION	24,930.00	
03-14	AP 00641617	PUBLIC PRINTER	12/07/12 12/07/12	PRINTING & REPRODUCTION	1,575.00	
				PRINTING AND REPRODUCTION TOTALS:		27,386.84
OTHER SERVICES						
01-08	AP 00598825	BLUE RIDGE PROFESSIONAL PROPERTY SERVICE	01/01/13 12/31/13	JANITORIAL AND MAINT SERV	2,500.00	
02-28	AP 00632202	CAROLINA ALARM	11/29/12 12/19/12	SECURITY SERVICE	20.00	
03-21	GL GLA0027626	.....	12/31/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00	
				OTHER SERVICES TOTALS:		3,600.00
SUPPLIES AND MATERIALS						
01-02	AP 00594929	WJ OFFICE CITY	12/13/12 12/13/12	OFFICE SUPPLIES (OUTSIDE)	1,425.68	
01-02	AP 00594931	WJ OFFICE CITY	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)	164.99	
01-02	AP 00594933	WJ OFFICE CITY	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)	1,438.35	
01-02	AP 00595188	HUMAN EVENTS	11/29/12 11/28/14	PUBLICATIONS/REFERENCE MAT'L	139.95	
01-02	AP 00595192	STAPLES CREDIT PLAN	11/21/12 12/10/12	OFFICE SUPPLIES (OUTSIDE)	421.44	
01-02	AP 00595512	TV EYES INC	12/19/12 12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
01-10	AP 00599724	LE BLEU BOTTLED WATER	12/18/12 12/31/12	WATER	21.91	
01-10	AP 00599833	BRYANT,TABETHA M	12/30/12 12/30/12	OFFICE SUPPLIES (OUTSIDE)	11.94	

01-23	AP	00609369	HELSELY, DAVID M.	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)	6.94
01-30	AP	00612527	STAPLES CREDIT PLAN	12/21/12	01/02/13	OFFICE SUPPLIES (OUTSIDE)	88.03
02-13	AP	00620231	GEM LASER EXPRESS INC	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	111.56
02-26	AP	00631392	CDW GOVERNMENT INC. C/O ISM IN	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	377.94
						SUPPLIES AND MATERIALS TOTALS:	6,608.73
			EQUIPMENT				
01-24	AP	00609841	DELL MARKETING LP	11/20/12	11/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	18,330.88
01-29	AP	00608849	DESKTOP SOLUTIONS INC	12/05/12	12/05/12	MAINTENANCE / REPAIRS	2,500.00
						EQUIPMENT TOTALS:	20,830.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	95,962.39
						OFFICE TOTALS:	95,962.39

2012 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	374.36
						FRANKED MAIL TOTALS:	374.36

PERSONNEL COMPENSATION

			ATKINS, LEONA	01/01/13	01/02/13	EXECUTIVE ASSISTANT	213.89
			BETTINELLI, ANDREW N	01/01/13	01/02/13	SPECIAL ASSISTANT	333.33
			DUARTE, MARK J	01/01/13	01/02/13	STAFF ASSISTANT	127.78
			FALO, MAUREEN P.	01/01/13	01/02/13	LEGISLATIVE COUNSEL	666.67
			FELCH, BONNIE	01/01/13	01/02/13	STAFF ASSISTANT/CASEWORKER	311.11
			FREITAS, BRUNO	01/01/13	01/02/13	CHIEF OF STAFF	549.04
			GIESTA, MARIA E.	01/01/13	01/02/13	CHIEF OF STAFF	278.56
			GONCALVES-DROLET, MARIA I.	01/01/13	01/02/13	CO-DIRECTOR	447.22
			GURAL, HARRY D	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	337.78
			GURAL, HARRY D	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
			HARRAGHY, KAREN A.	01/01/13	01/02/13	CO-DIRECTOR	411.11
			IZAGUIRRE, GLENDA	01/01/13	01/02/13	CASEWORKER	222.22
			OLIN-FAHLE, MARKUS	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	416.67
			ORNER, ERIC S	01/01/13	01/02/13	SHARED EMPLOYEE	55.56
			RUSSELL, ERVIN L.	01/01/13	01/02/13	PART-TIME EMPLOYEE	321.04
			SANCHEZ, DIEGO	01/01/13	01/02/13	SENIOR POLICY ADVISOR	555.56
						PERSONNEL COMPENSATION TOTALS:	10,247.54

TRAVEL

01-04	AP	00596416	CITIBANK GOV CARD SERVICE	09/14/12	09/21/12	COMMERCIAL TRANSPORTATION	265.60
01-04	AP	00596420	CITIBANK GOV CARD SERVICE	11/09/12	11/27/12	COMMERCIAL TRANSPORTATION	504.60
02-15	AP	00621671	CITIBANK GOV CARD SERVICE	11/28/12	12/12/12	COMMERCIAL TRANSPORTATION	978.40
						TRAVEL TOTALS:	1,748.60

RENT, COMMUNICATION, UTILITIES

01-08	AP	00598773	VERIZON NEW YORK INC	11/04/12	12/05/12	TELECOMSRV/EQ/TOLL CHARGE	396.33
01-08	AP	00598780	VERIZON NEW YORK INC	11/15/12	12/14/12	TELECOMSRV/EQ/TOLL CHARGE	382.09
01-17	AP	00604801	VERIZON NEW YORK INC	11/05/12	12/04/12	TELECOMSRV/EQ/TOLL CHARGE	292.08
01-17	AP	00604805	VERIZON NEW YORK INC	11/16/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE	367.56
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	68.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	146.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	437.11
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	92.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BARNEY FRANK—Con.						
01-22	GL	EMS0025834	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		21.23
02-15	AP	00621674	12/05/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		285.44
02-19	AP	00621675	12/09/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		390.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,878.95
OTHER SERVICES						
01-07	AP	00596864	12/11/12 12/11/12	JANITORIAL AND MAINT SERV		99.90
01-07	AP	00596870	12/11/12 12/11/12	JANITORIAL AND MAINT SERV		126.54
					OTHER SERVICES TOTALS:	226.44
SUPPLIES AND MATERIALS						
01-07	AP	00596875	09/18/12 10/30/12	PUBLICATIONS/REFERENCE MAT'L		30.00
01-10	AP	00596325	10/27/12 11/26/12	WATER		25.43
01-14	AP	00600539	10/08/12 12/20/12	PUBLICATIONS/REFERENCE MAT'L		110.88
01-17	AP	00602851	12/15/12 12/15/12	OFFICE SUPPLIES (OUTSIDE)		157.80
02-15	AP	00621677	11/27/12 12/26/12	WATER		55.43
					SUPPLIES AND MATERIALS TOTALS:	379.54
EQUIPMENT						
01-15	AP	00602554	11/14/12 11/14/12	MAINTENANCE / REPAIRS		2,500.00
01-25	AP	00609600	12/18/12 12/18/12	MAINTENANCE / REPAIRS		413.00
01-25	AP	00609604	12/19/12 12/19/12	MAINTENANCE / REPAIRS		955.00
01-25	AP	00609764	12/18/12 12/18/12	MAINTENANCE / REPAIRS		841.00
01-29	AP	00608876	11/09/12 11/09/12	MAINTENANCE / REPAIRS		623.00
					EQUIPMENT TOTALS:	5,332.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,187.43
					OFFICE TOTALS:	21,187.43
2013 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	114.68
					PERSONNEL COMPENSATION	185,788.91
					TRAVEL	8,821.38
					RENT, COMMUNICATION, UTILITIES	12,264.12
					PRINTING AND REPRODUCTION	518.10
					OTHER SERVICES	6,078.00
					SUPPLIES AND MATERIALS	22,974.88
					EQUIPMENT	307.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,867.81
					OFFICE TOTALS:	236,867.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP	00632095	01/03/13 01/31/13	FRANKED MAIL		17.15
03-28	AP	00655665	02/01/13 02/28/13	FRANKED MAIL		97.53
					FRANKED MAIL TOTALS:	114.68

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PERSONNEL COMPENSATION						
		AWAN, ABID A	01/03/13	03/31/13	SHARED EMPLOYEE	4,888.90
		BAUGHER, SIMON G	01/07/13	03/31/13	STAFF ASSISTANT	8,400.00
		BRAY, JONATHON G	01/03/13	03/31/13	CHIEF OF STAFF	30,555.56
		CEASAR, JENNY	01/03/13	03/31/13	DISTRICT FIELD REPRESENTATIVE	12,222.23
		CHO, JAMES	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	24,444.44
		DURITY, MELISSA K	01/03/13	03/31/13	DISTRICT FIELD REPRESENTATIVE	7,333.33
		GERMANSKY, NANCY G	01/03/13	03/31/13	DISTRICT CASEWORKER	12,222.23
		GOLDSTEIN, FELICIA R	01/03/13	03/31/13	DISTRICT DIRECTOR	30,555.56
		KELSEY, MORAN	01/07/13	03/31/13	LEGISLATIVE CORRESPONDENT	9,333.33
		PANETTA-ZAZA, SANTINA	01/03/13	03/31/13	DISTRICT CASEWORKER	12,222.23
		PERKINS, MARK S.	01/03/13	03/31/13	SHARED EMPLOYEE	3,666.67
		REGAN, CAATHERINE C	01/03/13	03/31/13	SCHEDULER	11,611.10
		ROTHSCHILD, SARAH	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	18,333.33
					PERSONNEL COMPENSATION TOTALS:	185,788.91
TRAVEL						
01-30	AP	00610261 HON. LOIS J. FRANKEL	01/08/13	01/08/13	COMMERCIAL TRANSPORTATION	351.30
01-30	AP	00610263 HON. LOIS J. FRANKEL	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	25.00
03-11	AP	00638158 CHO, JAMES	02/02/13	02/02/13	COMMERCIAL TRANSPORTATION	133.90
03-11	AP	00638161 CHO, JAMES	01/18/13	01/22/13	TAXI/PARKING/TOLLS	51.00
03-11	AP	00638164 CHO, JAMES	01/27/13	02/02/13	TRAVEL SUBSISTENCE	365.39
03-11	AP	00639232 HON. LOIS J. FRANKEL	01/14/13	01/23/13	COMMERCIAL TRANSPORTATION	406.80
03-11	AP	00639234 HON. LOIS J. FRANKEL	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	30.00
03-11	AP	00639249 CHO, JAMES	02/19/13	02/20/13	COMMERCIAL TRANSPORTATION	445.80
03-12	AP	00638141 GERMANSKY, NANCY G	01/14/13	01/14/13	PRIVATE AUTO MILEAGE	24.42
03-12	AP	00638143 GERMANSKY, NANCY G	01/28/13	01/28/13	PRIVATE AUTO MILEAGE	29.97
03-12	AP	00638149 GERMANSKY, NANCY G	01/28/13	01/28/13	TAXI/PARKING/TOLLS	4.00
03-12	AP	00638167 ROTHSCHILD, SARAH	01/12/13	01/14/13	COMMERCIAL TRANSPORTATION	317.80
03-12	AP	00638169 ROTHSCHILD, SARAH	01/12/13	01/12/13	MEALS	11.34
03-12	AP	00638172 ROTHSCHILD, SARAH	01/12/13	01/12/13	TAXI/PARKING/TOLLS	24.00
03-12	AP	00639253 CHO, JAMES	01/18/13	02/05/13	TAXI/PARKING/TOLLS	16.20
03-12	AP	00640511 GOLDSTEIN, FELICIA R	02/09/13	02/10/13	TAXI/PARKING/TOLLS	40.00
03-12	AP	00640515 GOLDSTEIN, FELICIA R	02/09/13	02/11/13	PRIVATE AUTO MILEAGE	137.86
03-13	AP	00639627 DURITY, MELISSA K	01/08/13	01/16/13	PRIVATE AUTO MILEAGE	104.06
03-13	AP	00639628 DURITY, MELISSA K	01/22/13	02/25/13	PRIVATE AUTO MILEAGE	928.35
03-13	AP	00639629 DURITY, MELISSA K	01/15/13	02/12/13	TAXI/PARKING/TOLLS	22.50
03-13	AP	00639641 CEASAR, JENNY	01/14/13	01/14/13	TAXI/PARKING/TOLLS	20.00
03-13	AP	00639642 CEASAR, JENNY	01/08/13	01/17/13	PRIVATE AUTO MILEAGE	125.60
03-13	AP	00639643 CEASAR, JENNY	01/23/13	02/15/13	PRIVATE AUTO MILEAGE	305.83
03-13	AP	00639644 CEASAR, JENNY	02/19/13	02/22/13	PRIVATE AUTO MILEAGE	98.93
03-13	AP	00640191 GOLDSTEIN, FELICIA R	01/11/13	01/11/13	TAXI/PARKING/TOLLS	12.00
03-13	AP	00640216 GOLDSTEIN, FELICIA R	01/24/13	01/31/13	PRIVATE AUTO MILEAGE	240.32
03-13	AP	00640221 GOLDSTEIN, FELICIA R	02/01/13	02/04/13	PRIVATE AUTO MILEAGE	106.22
03-19	AP	00648266 ROTHSCHILD, SARAH	01/27/13	02/03/13	COMMERCIAL TRANSPORTATION	234.80
03-19	AP	00648268 ROTHSCHILD, SARAH	01/27/13	02/03/13	TRAVEL SUBSISTENCE	399.13
03-27	AP	00653823 GERMANSKY, NANCY G	02/19/13	02/20/13	PRIVATE AUTO MILEAGE	93.79
03-27	AP	00653828 HON. LOIS J. FRANKEL	01/07/13	01/07/13	TAXI/PARKING/TOLLS	21.00
03-28	AP	00653826 HON. LOIS J. FRANKEL	02/04/13	02/08/13	COMMERCIAL TRANSPORTATION	406.80
03-28	AP	00655071 CITIBANK GOV CARD SERVICE	02/11/13	03/12/13	COMMERCIAL TRANSPORTATION	2,769.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOIS FRANKEL—Con.						
03-28	AP 00655073	CITIBANK GOV CARD SERVICE	03/04/13 03/06/13	LODGING		454.15
03-28	AP 00655777	PANETTA-ZAZA, SANTINA	01/28/13 01/28/13	PRIVATE AUTO MILEAGE		29.97
03-28	AP 00655792	PANETTA-ZAZA, SANTINA	01/28/13 01/28/13	TAXI/PARKING/TOLLS		4.00
03-28	AP 00655806	PANETTA-ZAZA, SANTINA	02/20/13 02/20/13	PRIVATE AUTO MILEAGE		29.95
					TRAVEL TOTALS:	8,821.38
RENT, COMMUNICATION, UTILITIES						
01-30	AP 00613230	UNITED PARCEL SERVICE	01/15/13 01/15/13	POSTAGE / COURIER / BOX RENTAL		178.77
01-30	AP 00613230	UNITED PARCEL SERVICE	01/16/13 01/16/13	POSTAGE / COURIER / BOX RENTAL		5.91
02-07	AP 00617974	UNITED PARCEL SERVICE	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		16.02
02-07	AP 00617974	UNITED PARCEL SERVICE	01/29/13 01/29/13	POSTAGE / COURIER / BOX RENTAL		20.23
02-14	AP 00621247	UNITED PARCEL SERVICE	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		22.88
02-14	AP 00621247	UNITED PARCEL SERVICE	02/05/13 02/05/13	POSTAGE / COURIER / BOX RENTAL		7.88
02-14	AP 00621247	UNITED PARCEL SERVICE	02/07/13 02/07/13	POSTAGE / COURIER / BOX RENTAL		467.39
02-26	AP 00629932	UNITED PARCEL SERVICE	02/07/13 02/07/13	POSTAGE / COURIER / BOX RENTAL		24.35
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		28.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		95.25
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		902.79
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		54.58
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		0.20
02-27	AP 00632910	UNITED PARCEL SERVICE	02/14/13 02/14/13	POSTAGE / COURIER / BOX RENTAL		55.36
03-05	AP 00638392	PENN-FLORIDA REALTY ADVISORS	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,797.50
03-05	AP 00638393	PENN-FLORIDA REALTY ADVISORS	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,797.50
03-08	AP 00638567	UNITED PARCEL SERVICE	02/28/13 02/28/13	POSTAGE / COURIER / BOX RENTAL		23.22
03-11	AP 00639225	DIRECTV	02/08/13 03/07/13	UTILITIES		69.93
03-12	AP 00638627	PERKINS, MARK S.	01/08/13 02/07/13	UTILITIES		75.81
03-14	AP 00640913	UNITED PARCEL SERVICE	02/28/13 02/28/13	POSTAGE / COURIER / BOX RENTAL		7.56
03-16	AP 00645073	PENN-FLORIDA REALTY ADVISORS	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,797.50
03-28	AP 00653938	UNITED PARCEL SERVICE	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL		3.21
03-28	GL HRS0027829	.....	02/01/13 02/28/13	RECORDING - (TRANSFER)		196.53
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		210.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		110.75
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		711.13
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		163.74
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		420.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,264.12
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		34.30
02-25	GL PIX0026824	.....	02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)		54.60
03-12	AP 00639555	ACCURATE WORD LLC.	01/17/13 01/17/13	PRINTING & REPRODUCTION		89.95
03-12	AP 00639557	ACCURATE WORD LLC.	01/21/13 01/21/13	PRINTING & REPRODUCTION		209.70
03-12	AP 00639558	ACCURATE WORD LLC.	01/23/13 01/23/13	PRINTING & REPRODUCTION		124.75
03-25	GL PIX0027668	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		4.80
					PRINTING AND REPRODUCTION TOTALS:	518.10

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		OTHER SERVICES						
01-16	AP	00603375	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-25	AP	00610132	TOTAL SATELLITE SYSTEMS INC	01/08/13	01/08/13	EQUIPMENT INSTALLATION	423.00	
02-16	AP	00623401	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP	00643924	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
							OTHER SERVICES TOTALS:	6,078.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	1,974.21
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	403.63
03-05	AP	00636096	XARISMA INC	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	44.00	
03-05	AP	00636096	XARISMA INC	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE)	76.41	
03-11	AP	00638909	CATALIST LLC	02/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
03-11	AP	00638912	SOUTH FLORIDA BUSINESS JOURNAL	01/18/13	01/17/14	PUBLICATIONS/REFERENCE MAT'L	98.00	
03-11	AP	00638915	CRYSTAL SPRINGS	01/23/13	01/23/13	FOOD & BEVERAGE	141.64	
03-11	AP	00638918	STANDARD COFFEE SERVICE CO	02/01/13	02/01/13	FOOD & BEVERAGE	51.20	
03-11	AP	00638921	PALM BEACH POST	01/23/13	01/16/14	PUBLICATIONS/REFERENCE MAT'L	275.05	
03-11	AP	00639223	SUN SENTINEL	01/17/13	01/15/14	PUBLICATIONS/REFERENCE MAT'L	228.55	
03-11	AP	00639224	DEER PARK WATER	01/14/13	02/26/13	WATER	77.37	
03-11	AP	00639227	FLORIDA TREND	02/01/13	02/01/14	PUBLICATIONS/REFERENCE MAT'L	14.98	
03-12	AP	00638146	GERMANSKY,NANCY G	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	38.15	
03-12	AP	00638635	SUN SENTINEL	02/06/13	05/08/13	PUBLICATIONS/REFERENCE MAT'L	84.54	
03-12	AP	00638644	STANDARD COFFEE SERVICE CO	02/22/13	02/22/13	FOOD & BEVERAGE	82.36	
03-12	AP	00639559	TV EYES INC	02/01/13	01/31/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
03-12	AP	00639561	CQ ROLL CALL	01/14/13	01/13/15	PUBLICATIONS/REFERENCE MAT'L	10,850.00	
03-13	AP	00641441	REGAN, CAHTERINE C.	02/03/13	02/03/13	OFFICE SUPPLIES (OUTSIDE)	68.89	
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	FOOD & BEVERAGE	87.23	
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	1,137.63	
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	FOOD & BEVERAGE	24.14	
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	939.67	
03-28	AP	00655767	PANETTA-ZAZA, SANTINA	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)	77.34	
03-28	AP	00655771	PANETTA-ZAZA, SANTINA	01/19/13	01/19/13	OFFICE SUPPLIES (OUTSIDE)	232.10	
03-28	AP	00655784	PANETTA-ZAZA, SANTINA	01/16/13	01/24/13	FOOD & BEVERAGE	228.29	
03-28	AP	00655797	PANETTA-ZAZA, SANTINA	01/26/13	01/28/13	FOOD & BEVERAGE	259.20	
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	280.30
							SUPPLIES AND MATERIALS TOTALS:	22,974.88
		EQUIPMENT						
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	54.00
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	48.58
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	54.00
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	48.58
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	54.00
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES	48.58
							EQUIPMENT TOTALS:	307.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,867.81
							OFFICE TOTALS:	236,867.81

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2013 HON. TRENT FRANKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 386.07 386.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TRENT FRANKS—Con.						
				PERSONNEL COMPENSATION	270,114.82	270,114.82
				TRAVEL	8,136.67	8,136.67
				RENT, COMMUNICATION, UTILITIES	25,343.34	25,343.34
				PRINTING AND REPRODUCTION	244.40	244.40
				OTHER SERVICES	14,601.95	14,601.95
				SUPPLIES AND MATERIALS	3,423.72	3,423.72
				EQUIPMENT	1,096.95	1,096.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,347.92	323,347.92
				OFFICE TOTALS:	323,347.92	323,347.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-54.28
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	111.88
02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-118.54
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	476.38
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-29.37
				FRANKED MAIL TOTALS:		386.07
PERSONNEL COMPENSATION						
			01/03/13	03/31/13	DISTRICT REPRESENTATIVE	12,222.23
			01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	14,666.67
			01/03/13	03/31/13	LEGISLATIVE DIRECTOR	14,666.67
			01/03/13	03/31/13	FIELD REPRESENTATIVE	15,277.77
			01/03/13	03/31/13	SPEECH WRITER	7,333.33
			01/03/13	03/31/13	LEGISLATIVE ASSISTANT	12,222.23
			01/03/13	03/31/13	DISTRICT CHIEF OF STAFF	19,555.56
			01/03/13	03/31/13	SCHEDULER	8,677.77
			01/03/13	03/31/13	DISTRICT REPRESENTATIVE	12,222.23
			01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	12,222.23
			01/03/13	03/31/13	CHIEF OF STAFF	30,555.56
			01/03/13	03/31/13	PART-TIME EMPLOYEE	6,488.89
			01/03/13	03/31/13	PART-TIME EMPLOYEE	5,866.67
			01/03/13	02/28/13	MILITARY LEGISLATIVE ASSISTANT	7,250.00
			03/01/13	03/31/13	PART-TIME EMPLOYEE	1,875.00
			01/03/13	01/30/13	SHARED EMPLOYEE	1,444.45
			02/01/13	02/01/13	LEGAL COUNSEL	467.81
			02/01/13	02/01/13	LEGAL COUNSEL (OTHER COMPENSATION)	13,566.44
			01/03/13	03/31/13	DISTRICT REPRESENTATIVE	13,444.44
			01/03/13	03/31/13	LEGAL COUNSEL	14,666.67
			01/03/13	03/31/13	DISTRICT REPRESENTATIVE	6,111.10
			01/03/13	03/31/13	EXECUTIVE ASSISTANT	19,555.56
			01/03/13	03/31/13	PART-TIME EMPLOYEE	9,777.77
			01/03/13	02/28/13	LEGISLATIVE ASSISTANT	6,444.44

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		ZIMMERMAN,ARI M	03/01/13	03/31/13	MILITARY LEGISLATIVE ASSISTANT	3,333.33
		ZIMMERMAN,ARI M	03/01/13	03/31/13	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	200.00
					PERSONNEL COMPENSATION TOTALS:	270,114.82
		TRAVEL				
01-17	AP	00603949 HAMMOND,STEPHANIE L	01/03/13	01/03/13	COMMERCIAL TRANSPORTATION	253.80
01-18	AP	00605385 CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	549.80
01-25	AP	00610658 CITIBANK GOV CARD SERVICE	01/16/13	01/21/13	COMMERCIAL TRANSPORTATION	1,099.60
01-31	AP	00613627 CITIBANK GOV CARD SERVICE	01/21/13	01/23/13	COMMERCIAL TRANSPORTATION	909.60
02-14	AP	00621631 CITIBANK GOV CARD SERVICE	01/18/13	02/04/13	COMMERCIAL TRANSPORTATION	1,279.80
02-14	AP	00621635 FARRINGTON, SHARON L	01/26/13	01/28/13	PRIVATE AUTO MILEAGE	260.47
02-27	AP	00632417 JAMESON,MICHAEL P	01/13/13	01/30/13	PRIVATE AUTO MILEAGE	112.20
02-27	AP	00632418 JAMESON,MICHAEL P	01/31/13	01/31/13	PRIVATE AUTO MILEAGE	79.20
02-27	AP	00632419 JAMESON,MICHAEL P	01/02/13	01/11/13	PRIVATE AUTO MILEAGE	173.80
03-11	AP	00639148 CITIBANK GOV CARD SERVICE	02/06/13	02/28/13	COMMERCIAL TRANSPORTATION	2,369.50
03-25	AP	00650241 CITIBANK GOV CARD SERVICE	02/13/13	03/04/13	COMMERCIAL TRANSPORTATION	636.30
03-25	AP	00650244 CARNES,BENJAMIN J	01/14/13	01/13/14	TAXI/PARKING/TOLLS	34.05
03-25	AP	00650246 BOSTROM, LLOYD L	01/10/13	03/04/13	PRIVATE AUTO MILEAGE	378.55
					TRAVEL TOTALS:	8,136.67
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00604141 BELL AMERICAN PLAZA LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,150.00
01-30	AP	00612912 FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	29.35
01-30	AP	00612913 FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	68.85
01-31	AP	00613632 VERIZON WIRELESS	01/11/13	02/10/13	TELECOMSRV/EQ/TOLL CHARGE	439.07
02-06	AP	00617323 COX COMMUNICATIONS	01/19/13	02/18/13	UTILITIES	105.54
02-12	AP	00620200 FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	9.42
02-16	AP	00623953 BELL AMERICAN PLAZA LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,150.00
02-25	GL	HRS0026876	01/01/13	01/31/13	RECORDING - (TRANSFER)	119.50
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	139.50
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	2,112.20
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	63.03
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	9.10
02-27	AP	00633158 CENTURYLINK	01/11/13	02/05/13	TELECOMSRV/EQ/TOLL CHARGE	482.54
02-27	AP	00633170 VERIZON WIRELESS	02/11/13	03/10/13	TELECOMSRV/EQ/TOLL CHARGE	450.20
03-01	AP	00635314 FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	9.34
03-11	AP	00639157 COX COMMUNICATIONS	02/19/13	03/18/13	UTILITIES	105.54
03-16	AP	00644473 BELL AMERICAN PLAZA LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,150.00
03-25	AP	00651749 BELL AMERICAN PLAZA LLC	04/01/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	266.68
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	139.50
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	2,173.86
03-29	GL	EMS0027890	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	58.05
03-29	GL	EMS0027890	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	8.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,343.34
		PRINTING AND REPRODUCTION				
01-25	AP	00610666 ACCURATE WORD LLC.	01/07/13	01/07/13	PRINTING & REPRODUCTION	34.90
01-29	GL	PIX0026042	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	9.70
02-25	GL	PIX0026824	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	59.85
02-27	AP	00632361 ACCURATE WORD LLC.	02/04/13	02/04/13	PRINTING & REPRODUCTION	139.95
					PRINTING AND REPRODUCTION TOTALS:	244.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TRENT FRANKS—Con.						
OTHER SERVICES						
01-16	AP 00603705	ICONSTITUENT LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
01-18	AP 00605549	BONDS ALARM CO INC	01/01/13 01/31/13	SECURITY SERVICE	53.00	
01-25	AP 00610664	BONDS ALARM CO INC	02/01/13 02/28/13	SECURITY SERVICE	53.00	
02-01	AP 00619021	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-04	AP 00613734	FIRESIDE21	01/03/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV	4,200.00	
02-16	AP 00623733	ICONSTITUENT LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
02-16	AP 00624303	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-11	AP 00639154	BONDS ALARM CO INC	03/01/13 03/31/13	SECURITY SERVICE	53.00	
03-16	AP 00644256	ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
03-16	AP 00644814	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-25	AP 00650248	HAY, DANIEL L.	02/06/13 02/06/13	JANITORIAL AND MAINT SERV	102.95	
					OTHER SERVICES TOTALS:	14,601.95
SUPPLIES AND MATERIALS						
01-18	AP 00605410	BOSTROM, LLOYD L.	01/10/13 01/10/13	FOOD & BEVERAGE	10.13	
01-25	AP 00610660	TV EYES INC	01/16/13 01/15/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
01-25	AP 00610804	KUTZ,RANDY M	01/05/13 01/05/13	FOOD & BEVERAGE	29.86	
01-25	AP 00610806	SUBSCRIPTION SERVICES	04/12/12 04/12/13	PUBLICATIONS/REFERENCE MAT'L	149.00	
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)	-159.10	
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	328.86	
02-06	AP 00617322	SPARKLETT'S AND SIERRA SPRINGS	01/03/13 01/17/13	WATER	122.74	
02-14	AP 00621633	PHOENIX NEWSPAPERS INC	02/14/13 03/13/13	PUBLICATIONS/REFERENCE MAT'L	23.64	
02-27	AP 00632358	KUTZ,RANDY M	01/13/13 01/13/13	FOOD & BEVERAGE	48.32	
02-27	AP 00632359	KUTZ,RANDY M	01/14/13 02/02/13	FOOD & BEVERAGE	37.56	
02-27	AP 00632360	KUTZ,RANDY M	01/12/13 01/14/13	FOOD & BEVERAGE	117.38	
02-27	AP 00632362	THE WALL STREET JOURNAL	02/06/13 02/28/14	PUBLICATIONS/REFERENCE MAT'L	328.34	
02-27	AP 00632416	LEADERSHIP DIRECTORIES INC	02/14/13 02/28/14	PUBLICATIONS/REFERENCE MAT'L	437.50	
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)	-387.70	
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	543.62	
03-11	AP 00639150	SPARKLETT'S AND SIERRA SPRINGS	02/02/13 02/14/13	WATER	67.29	
03-18	AP 00640128	HON TRENT FRANKS	01/29/13 02/10/13	OFFICE SUPPLIES (OUTSIDE)	432.38	
03-25	AP 00650249	ARIZONA REPUBLIC	02/18/13 03/17/13	FOOD & BEVERAGE	36.03	
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)	-39.90	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	97.77	
					SUPPLIES AND MATERIALS TOTALS:	3,423.72
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS	365.65	
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS	365.65	
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS	365.65	
					EQUIPMENT TOTALS:	1,096.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,347.92
					OFFICE TOTALS:	323,347.92

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2012 HON. TRENT FRANKS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	67.73	
							FRANKED MAIL TOTALS:	67.73

PERSONNEL COMPENSATION

AWAN, ABID A	01/01/13	01/02/13	SHARED EMPLOYEE	133.33				
BOSTROM, LLOYD L	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	277.78				
CARNES, BENJAMIN J	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	333.33				
CARNES, BENJAMIN J	12/01/12	12/01/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,400.00				
CORNETT, BOBBY J	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	333.33				
CORNETT, BOBBY J	12/01/12	12/01/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,400.00				
FARRINGTON, SHARON L	01/01/13	01/02/13	FIELD REPRESENTATIVE	347.22				
FARRINGTON, SHARON L	12/01/12	12/01/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00				
HALEY, BETHANY C	01/01/13	01/02/13	SPEECH WRITER	166.67				
HAMMOND, STEPHANIE L	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	277.78				
HAY, DANIEL L	01/01/13	01/02/13	DISTRICT CHIEF OF STAFF	444.44				
HAY, DANIEL L	12/01/12	12/01/12	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	3,200.00				
HURLEY, ANNA M	01/01/13	01/02/13	SCHEDULER	197.22				
HURLEY, ANNA M	12/01/12	12/01/12	SCHEDULER (OTHER COMPENSATION)	1,420.00				
JAMESON, MICHAEL P	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	277.78				
JAMESON, MICHAEL P	12/01/12	12/01/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00				
KUTZ, CATHERINE A	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	277.78				
KUTZ, RANDY M	01/01/13	01/02/13	CHIEF OF STAFF	694.44				
KUTZ, RANDY M	12/01/12	01/01/13	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00				
MONTENEGRO, STEVE B	01/01/13	01/02/13	PART-TIME EMPLOYEE	177.78				
MURRAY, TERRY L	01/01/13	01/02/13	PART-TIME EMPLOYEE	133.33				
NISHIYAMA, DREW T	01/01/13	01/02/13	MILITARY LEGISLATIVE ASSISTANT	250.00				
PAPA, KATHERINE A	01/01/13	01/02/13	SHARED EMPLOYEE	88.89				
PASE, ADAM J	01/01/13	01/02/13	SHARED EMPLOYEE	171.40				
PATOUT, ELENOR O	01/01/13	01/02/13	SHARED EMPLOYEE	56.80				
PICK, JACKI L	01/01/13	01/02/13	SHARED EMPLOYEE	222.22				
PICK, JACKI L	12/01/12	01/01/13	SHARED EMPLOYEE (OTHER COMPENSATION)	2,460.00				
SCOTT, DOYLE	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	305.56				
SHEASBY, DAVID R	01/01/13	01/02/13	LEGAL COUNSEL	333.33				
STEFANSKI, DANIEL	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	138.89				
TESCHLER, LISA	01/01/13	01/02/13	EXECUTIVE ASSISTANT	444.44				
TESCHLER, LISA	12/01/12	12/01/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,200.00				
VAN HOVEL, BRIAN V	01/01/13	01/02/13	PART-TIME EMPLOYEE	222.22				
ZIMMERMAN, ARI M	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	222.22				
							PERSONNEL COMPENSATION TOTALS:	31,108.18

TRAVEL

01-10	AP	00600059	CORNETT, BOBBY J	12/14/12	12/17/12	MEALS	84.00
01-10	AP	00600065	CITIBANK GOV CARD SERVICE	01/01/13	01/01/13	COMMERCIAL TRANSPORTATION	112.00
01-14	AP	00599646	HAMMOND, STEPHANIE L	12/14/12	12/14/12	TAXI/PARKING/TOLLS	10.00
01-14	AP	00599650	ZIMMERMAN, ARI M	12/14/12	12/14/12	MEALS	11.22
01-14	AP	00599653	NISHIYAMA, DREW T	12/14/12	12/14/12	MEALS	45.50
01-14	AP	00599737	HAMMOND, STEPHANIE L	12/19/12	12/19/12	COMMERCIAL TRANSPORTATION	112.80
01-14	AP	00599744	HAMMOND, STEPHANIE L	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TRENT FRANKS—Con.						
01-14	AP 00599750	HAMMOND,STEPHANIE L	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION	6.00
01-14	AP 00601502	HAMMOND,STEPHANIE L	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION	168.80
01-18	AP 00605296	CITIBANK GOV CARD SERVICE	12/03/12	01/02/13	COMMERCIAL TRANSPORTATION	4,103.55
01-18	AP 00605301	CITIBANK GOV CARD SERVICE	12/19/12	12/19/12	CAR RENTAL	1,194.90
01-18	AP 00605308	CITIBANK GOV CARD SERVICE	12/07/12	12/18/12	COMMERCIAL TRANSPORTATION	924.60
01-18	AP 00605309	CITIBANK GOV CARD SERVICE	12/12/12	12/23/12	LODGING	12,125.07
01-18	AP 00605313	CITIBANK GOV CARD SERVICE	12/16/12	12/23/12	GASOLINE	256.07
01-18	AP 00605315	CITIBANK GOV CARD SERVICE	12/14/12	12/22/12	TRAVEL SUBSISTENCE	259.18
01-18	AP 00605536	NISHIYAMA, DREW T.	12/19/12	12/19/12	TRAVEL SUBSISTENCE	12.42
01-18	AP 00605555	BOSTROM, LLOYD L.	11/12/12	12/03/12	PRIVATE AUTO MILEAGE	206.25
01-24	AP 00610442	KUTZ,RANDY M	01/01/13	01/01/13	TRAVEL SUBSISTENCE	23.12
01-24	AP 00610447	KUTZ,RANDY M	12/14/12	01/01/13	CAR RENTAL	904.75
01-25	AP 00610451	KUTZ,RANDY M	01/01/13	01/01/13	GASOLINE	28.37
01-25	AP 00610453	KUTZ,RANDY M	12/04/12	01/01/13	TAXI/PARKING/TOLLS	210.00
02-01	AP 00613728	PICK, JACKI L.	12/14/12	12/19/12	TRAVEL SUBSISTENCE	39.40
02-01	AP 00613730	PICK, JACKI L.	10/19/12	11/29/12	TAXI/PARKING/TOLLS	59.00
02-01	AP 00613731	PICK, JACKI L.	12/14/12	12/19/12	COMMERCIAL TRANSPORTATION	439.60
					TRAVEL TOTALS:	21,361.60
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00592413	CENTURYLINK	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	490.03
01-08	AR AC-07119	FEDERAL EXPRESS CORP	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	-8.98
01-08	AR AC-07124	FEDERAL EXPRESS CORP	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	-25.08
01-15	AP 00600975	VERIZON WIRELESS	11/11/12	12/10/12	TELECOMSRV/EQ/TOLL CHARGE	440.61
01-17	AP 00600976	VERIZON WIRELESS	12/11/12	01/10/13	TELECOMSRV/EQ/TOLL CHARGE	766.28
01-17	AP 00600977	COX COMMUNICATIONS	12/19/12	01/18/13	UTILITIES	105.54
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	139.50
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	2,070.72
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	63.03
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	9.18
01-29	AP 00610801	CENTURYLINK	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	489.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,592.16
PRINTING AND REPRODUCTION						
01-14	AP 00599643	ACCURATE WORD LLC.	12/20/12	12/20/12	PRINTING & REPRODUCTION	215.55
					PRINTING AND REPRODUCTION TOTALS:	215.55
OTHER SERVICES						
01-22	AP 00608356	BLONDE WITH BRUSH	12/20/12	12/20/12	JANITORIAL AND MAINT SERV	265.00
					OTHER SERVICES TOTALS:	265.00
SUPPLIES AND MATERIALS						
01-04	AP 00596165	GLOBAL GOVERNMENT EDUCATION SOLUTION INC	11/29/12	11/29/12	OFFICE SUPPLIES (OUTSIDE)	96.58
01-10	AP 00600061	CORNETT,BOBBY J	12/15/12	12/15/12	FOOD & BEVERAGE	80.00
01-15	AP 00600978	SPARKLETT'S AND SIERRA SPRINGS	12/06/12	12/20/12	WATER	29.81
01-17	AP 00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	38.59

01-18	AP	00605298	CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	FOOD & BEVERAGE	225.00	
01-18	AP	00605317	CITIBANK GOV CARD SERVICE	12/15/12	12/19/12	FOOD & BEVERAGE	546.72	
01-24	AP	00610444	KUTZ,RANDY M	01/02/13	01/02/13	FOOD & BEVERAGE	251.31	
01-29	AP	00610796	KUTZ,RANDY M	11/11/12	11/11/12	FOOD & BEVERAGE	34.44	
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	245.28	
02-14	AP	00621387	GLOBAL GOVERNMENT EDUCATION SOLUTION INC	11/29/12	11/29/12	OFFICE SUPPLIES (OUTSIDE)	22.99	
02-14	AP	00621391	GLOBAL GOVERNMENT EDUCATION SOLUTION INC	11/29/12	11/29/12	OFFICE SUPPLIES (OUTSIDE)	73.59	
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	16.00	
02-19	AP	00624497	CQ ROLL CALL	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	5,210.00	
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	326.49	
						SUPPLIES AND MATERIALS TOTALS:	7,196.82	
			EQUIPMENT					
02-26	AP	00631397	CDW COMPUTER CENTERS	01/30/13	01/30/13	COMPUTER HARDW PURCH LESS THAN \$25,000	813.23	
						EQUIPMENT TOTALS:	813.23	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,620.27	
						OFFICE TOTALS:	65,620.27	

2013 HON. RODNEY P. FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,467.04	1,467.04
PERSONNEL COMPENSATION	159,819.72	159,819.72
TRAVEL	4,089.45	4,089.45
RENT, COMMUNICATION, UTILITIES	15,980.77	15,980.77
PRINTING AND REPRODUCTION	25.70	25.70
OTHER SERVICES	9,519.00	9,519.00
SUPPLIES AND MATERIALS	3,965.73	3,965.73
EQUIPMENT	1,452.00	1,452.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,319.41	196,319.41
OFFICE TOTALS:	196,319.41	196,319.41

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	506.49	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-77.45	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	1,078.70	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-40.70	
						FRANKED MAIL TOTALS:	1,467.04	

PERSONNEL COMPENSATION

BONE,AUSTIN	01/03/13	03/31/13	SCHEDULER/LEGISLATIVE CORRES	9,777.77
COGGESHALL,CATHERINE	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,000.00
DOELP,THOMAS E	01/03/13	03/31/13	STAFF ASSISTANT	8,311.10
FLYNN,ROBERT A	01/03/13	03/31/13	CONSTITUENT SERVICES REP	8,555.57
FOX, NANCY	01/03/13	03/31/13	CHIEF OF STAFF	9,872.37
HAMILTON, JOAN	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	15,277.77
HAZLETT, KATHLEEN	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	22,111.10
JOHNSON,DANIEL	01/03/13	03/31/13	SCHEDULER	8,922.23
LEMUS, JUDITH	01/03/13	03/31/13	CONSTITUENT SERVICES REP	10,511.10
OSTERMUELLER, DANIEL R.	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	15,155.57
THIEVON, PAMELA J.	01/03/13	03/31/13	DISTRICT DIRECTOR	22,866.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RODNEY P. FRELINGHUYSEN—Con.						
		TYSON, BERNARD J.	01/03/13 03/31/13	PART-TIME EMPLOYEE		9,777.77
		WILSON, STEVEN J.	01/03/13 03/31/13	SENIOR POLICY ADVISOR		7,680.70
				PERSONNEL COMPENSATION TOTALS:		159,819.72
TRAVEL						
02-14	AP 00621303	FOX, NANCY	01/29/13 01/31/13	TRAVEL SUBSISTENCE		830.09
02-14	AP 00621945	HAZLETT, KATHLEEN	01/29/13 01/31/13	TRAVEL SUBSISTENCE		708.10
03-01	AP 00634622	FOX, NANCY	02/18/13 02/22/13	TRAVEL SUBSISTENCE		797.14
03-01	AP 00634625	COGGESHALL, CATHERINE	02/18/13 02/22/13	TRAVEL SUBSISTENCE		222.04
03-07	AP 00637579	HAZLETT, KATHLEEN	02/19/13 02/22/13	TRAVEL SUBSISTENCE		806.08
03-28	AP 00655825	CITIBANK GOV CARD SERVICE	01/01/13 01/31/13	COMMERCIAL TRANSPORTATION		726.00
				TRAVEL TOTALS:		4,089.45
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00604133	COUNTY OF MORRIS	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
01-17	AP 00604790	FEDERAL EXPRESS CORP	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL		5.98
01-30	AP 00612912	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		2,783.30
01-30	AP 00612913	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		312.63
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		15.92
02-14	AP 00621293	CABLEVISION	01/15/13 02/14/13	TELECOMSRV/EQ/TOLL CHARGE		61.48
02-16	AP 00623945	COUNTY OF MORRIS	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		5.54
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		96.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		1,010.56
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		62.56
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		22.22
03-01	AP 00635314	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		35.31
03-07	AP 00637580	VERIZON	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		351.47
03-07	AP 00637583	CABLEVISION OF RARITAN VALLEY	02/15/13 03/14/13	UTILITIES		69.81
03-08	AP 00638936	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL		6.61
03-16	AP 00644465	COUNTY OF MORRIS	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
03-19	AP 00649321	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL		6.66
03-22	AP 00651523	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL		12.48
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		36.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		96.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		947.75
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)		62.56
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		43.93
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,980.77
PRINTING AND REPRODUCTION						
02-25	GL PIX0026824	.....	02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)		6.50
03-25	GL PIX0027668	.....	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		19.20
				PRINTING AND REPRODUCTION TOTALS:		25.70
OTHER SERVICES						
01-16	AP 00603475	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00

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02-16	AP	00623503	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
03-16	AP	00644024	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
						OTHER SERVICES TOTALS:	9,519.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	465.96
02-04	AP	00615136	THE RECORD	01/07/13	04/01/13	PUBLICATIONS/REFERENCE MAT'L	208.00
02-14	AP	00621299	NEW JERSEY CLIPPING SERVICE	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	562.80
02-14	AP	00622096	THE NUTLEY SUN	02/06/13	02/06/14	PUBLICATIONS/REFERENCE MAT'L	31.00
02-14	AP	00622099	THE MONTCLAIR TIMES	02/06/13	02/06/14	PUBLICATIONS/REFERENCE MAT'L	33.00
02-14	AP	00622105	BLOOMFIELD LIFE	02/06/13	02/06/14	PUBLICATIONS/REFERENCE MAT'L	31.00
02-14	AP	00622108	VERONA/CEDAR GROVE TIMES	02/06/13	02/06/13	PUBLICATIONS/REFERENCE MAT'L	33.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-315.70
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	2,079.00
03-01	AP	00634629	FOX, NANCY	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE)	15.89
03-07	AP	00637557	NESTLE PURE LIFE	01/01/13	01/31/13	WATER	21.74
03-07	AP	00637576	NEW JERSEY CLIPPING SERVICE	02/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	326.40
03-08	AP	00637572	THE DAILY JOURNAL	02/01/13	01/31/14	PUBLICATIONS/REFERENCE MAT'L	275.03
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	181.31
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-165.15
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	182.45
						SUPPLIES AND MATERIALS TOTALS:	3,965.73
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	484.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	484.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	484.00
						EQUIPMENT TOTALS:	1,452.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,319.41
						OFFICE TOTALS:	196,319.41
			2012 HON. RODNEY P. FRELINGHUYSEN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	498.12
						FRANKED MAIL TOTALS:	498.12
			PERSONNEL COMPENSATION				
			BONE,AUSTIN	01/01/13	01/02/13	SCHEDULER/LEGISLATIVE CORRES	222.22
			COGGESHALL,CATHERINE	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	250.00
			DOELP,THOMAS E	01/01/13	01/02/13	STAFF ASSISTANT	188.89
			FLYNN,ROBERT A	01/01/13	01/02/13	CONSTITUENT SERVICES REP	194.44
			FOX, NANCY	01/01/13	01/02/13	CHIEF OF STAFF	224.37
			HAMILTON, JOAN	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	347.22
			HAZLETT, KATHLEEN	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	638.89
			JOHNSON,DANIEL	01/01/13	01/02/13	SCHEDULER	202.78
			LEMUS, JUDITH	01/01/13	01/02/13	CONSTITUENT SERVICES REP	238.89
			OSTERMUELLER, DANIEL R.	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	344.44
			THIEVON, PAMELA J.	01/01/13	01/02/13	DISTRICT DIRECTOR	633.33
			TYSON, BERNARD J.	01/01/13	01/02/13	PART-TIME EMPLOYEE	222.22
			WILSON, STEVEN J.	01/01/13	01/02/13	SENIOR POLICY ADVISOR	174.56
						PERSONNEL COMPENSATION TOTALS:	3,882.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RODNEY P. FRELINGHUYSEN—Con.						
TRAVEL						
02-04	AP 00615133	JOHNSON, DANIEL	12/27/12	12/27/12	PRIVATE AUTO MILEAGE	28.10
02-05	AP 00616053	CITIBANK GOV CARD SERVICE	11/29/12	12/27/12	COMMERCIAL TRANSPORTATION	1,392.00
						TRAVEL TOTALS:
						1,420.10
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00594312	RENTACRATE LLC	11/19/12	12/07/12	EQUIP RENTAL (EFF 1/3/03)	768.50
01-16	AP 00602934	VERIZON	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	359.21
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,859.00
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	96.00
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,480.28
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	62.56
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	22.45
02-04	AP 00615137	VERIZON	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	338.17
02-05	AP 00615144	CABLEVISION	12/15/12	01/14/13	TELECOMSRV/EQ/TOLL CHARGE	61.48
						RENT, COMMUNICATION, UTILITIES TOTALS:
						6,047.65
PRINTING AND REPRODUCTION						
01-03	AP 00593793	DAVID L. ANDRUKITUS INC	12/17/12	12/17/12	PRINTING & REPRODUCTION	207.50
01-09	AP 00599172	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	425.00
						PRINTING AND REPRODUCTION TOTALS:
						632.50
OTHER SERVICES						
02-21	AP 00621940	DESKTOP SOLUTIONS INC	12/28/12	12/28/12	EQUIPMENT INSTALLATION	336.00
03-21	GL GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00
						OTHER SERVICES TOTALS:
						1,416.00
SUPPLIES AND MATERIALS						
01-03	AP 00594315	NESTLE PURE LIFE	11/01/12	11/30/12	WATER	57.32
01-09	AP 00599167	NEW JERSEY CLIPPING SERVICE	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	269.17
01-31	GL RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	19.20
02-04	AP 00615135	NORTH JERSEY MEDIA GROUP	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	396.00
02-04	AP 00615145	NESTLE PURE LIFE	12/01/12	12/31/12	WATER	28.88
02-14	AP 00622106	DEER PARK	12/31/12	12/31/12	WATER	8.00
02-26	AP 00631389	CDW COMPUTER CENTERS	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)	17.15
02-26	AP 00631389	CDW COMPUTER CENTERS	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	607.80
02-27	AP 00632421	CDW GOVERNMENT INC. C/O ISM IN	01/11/13	01/11/13	OFFICE SUPPLIES (OUTSIDE)	122.33
02-27	AP 00632421	CDW GOVERNMENT INC. C/O ISM IN	01/11/13	01/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	440.00
02-27	AP 00632421	CDW GOVERNMENT INC. C/O ISM IN	01/11/13	01/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,218.00
						SUPPLIES AND MATERIALS TOTALS:
						3,183.85
EQUIPMENT						
02-01	AP 00610823	DESKTOP SOLUTIONS INC	12/21/12	12/21/12	MAINTENANCE / REPAIRS	4,995.00
02-26	AP 00631389	CDW COMPUTER CENTERS	01/09/13	01/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,367.50
						EQUIPMENT TOTALS:
						6,362.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						23,442.97
						OFFICE TOTALS:
						23,442.97

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2013 HON. MARCIA FUDGE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61.23	61.23
PERSONNEL COMPENSATION	210,875.03	210,875.03
TRAVEL	3,618.90	3,618.90
RENT, COMMUNICATION, UTILITIES	17,894.74	17,894.74
PRINTING AND REPRODUCTION	258.10	258.10
OTHER SERVICES	2,746.80	2,746.80
SUPPLIES AND MATERIALS	14,755.57	14,755.57
EQUIPMENT	1,311.84	1,311.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,522.21	251,522.21
OFFICE TOTALS:	251,522.21	251,522.21

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL			8.18
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL			53.05
							FRANKED MAIL TOTALS:		61.23
PERSONNEL COMPENSATION									
			ADESINA, KELLIE N	01/03/13	03/31/13	LEGISLATIVE DIRECTOR			18,333.33
			ALLEN, AMBER	01/03/13	03/31/13	SHARED EMPLOYEE			4,155.57
			AWAN, IMRAN	01/03/13	03/31/13	SHARED EMPLOYEE			6,477.77
			BARBA, JESSE G	01/03/13	02/28/13	STAFF ASSIST/LEG CORRESPONDENT			5,638.90
			BARBA, JESSE G	03/01/13	03/31/13	LEG CORRESPONDENT/STAFF ASSIST			2,916.67
			BAYLOR, GINGER C	03/04/13	03/31/13	OUTREACH COORDINATOR			3,375.00
			BROWN, ARIELLA J	01/03/13	03/31/13	CONGRESSIONAL STAFF			8,555.57
			CAVINNESS, STEPHEN	01/03/13	03/31/13	CONGRESSIONAL STAFF			8,555.57
			CHARLES, BEVERLY R.	01/03/13	03/31/13	CONGRESSIONAL STAFF			14,177.77
			GRAY, ANITA	01/03/13	03/31/13	CONGRESSIONAL STAFF			15,155.57
			HAIRSTON JR, JOHN	01/03/13	03/31/13	DISTRICT DIRECTOR			17,111.10
			HUNTER-KIRBY, AYOFE MI	01/03/13	01/30/13	COMMUNICATIONS DIRECTOR			5,444.44
			MATTHEWS, LINDA	01/03/13	03/31/13	SCHEDULER/OFFICE MANAGER			13,444.43
			MAZYCK, VELETER	01/03/13	03/31/13	CHIEF OF STAFF			31,777.77
			MCLAUGHLIN, MARGARET L	01/03/13	03/31/13	STAFF ASSISTANT			5,866.67
			PRINZ, BELINDA M	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR			15,888.90
			SHARMA, MOH R	02/01/13	02/28/13	SHARED EMPLOYEE			1,000.00
			SIMMONS, BRIDGETT A	01/03/13	03/31/13	SCHEDULER/OFFICE MANAGER			9,777.77
			WILLIAMS III, CLIFTON R	01/03/13	03/31/13	LEGISLATIVE ASSISTANT			11,000.00
			WILLIAMS, KYLE	01/03/13	02/28/13	LEGIS ASST/LEGISLATIVE CORRES			8,055.56
			WILLIAMS, KYLE	03/01/13	03/31/13	LEGISLATIVE ASSISTANT			4,166.67
							PERSONNEL COMPENSATION TOTALS:		210,875.03
TRAVEL									
01-24	AP	00604673	BROWN, ARIELLA J	01/03/13	01/04/13	MEALS			88.38
01-24	AP	00604684	CHARLES, BEVERLY R.	01/03/13	01/04/13	MEALS			64.64
01-24	AP	00604687	CHARLES, BEVERLY R.	01/03/13	01/03/13	TAXI/PARKING/TOLLS			9.21
02-15	AP	00622460	CAVINNESS, STEPHEN	01/04/13	01/30/13	PRIVATE AUTO MILEAGE			113.78
02-15	AP	00622465	BROWN, ARIELLA J	01/08/13	01/30/13	PRIVATE AUTO MILEAGE			131.09
02-15	AP	00622528	CITIBANK GOV CARD SERVICE	01/10/13	02/04/13	COMMERCIAL TRANSPORTATION			979.70
02-20	AP	00627641	CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	TAXI/PARKING/TOLLS			73.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARCIA FUDGE—Con.						
03-04	AP 00633713	CITIBANK GOV CARD SERVICE	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION		785.80
03-21	AP 00649241	PRINZ,BELINDA M	01/31/13 02/27/13	PRIVATE AUTO MILEAGE		77.75
03-21	AP 00649338	GRAY, ANITA	01/07/13 01/31/13	PRIVATE AUTO MILEAGE		248.11
03-21	AP 00649350	GRAY, ANITA	01/31/13 01/31/13	TAXI/PARKING/TOLLS		4.25
03-21	AP 00649447	CITIBANK GOV CARD SERVICE	03/12/13 03/12/13	COMMERCIAL TRANSPORTATION		785.80
03-22	AP 00649382	BROWN,ARIELLA J	02/06/13 02/27/13	PRIVATE AUTO MILEAGE		75.60
03-22	AP 00649461	CHARLES, BEVERLY R.	02/06/13 02/28/13	PRIVATE AUTO MILEAGE		157.49
03-22	AP 00649466	CHARLES, BEVERLY R.	01/28/13 02/28/13	TAXI/PARKING/TOLLS		24.00
					TRAVEL TOTALS:	3,618.90
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00597127	THE UPS STORE #2092	01/27/13 01/26/14	POSTAGE / COURIER / BOX RENTAL		773.00
01-24	AP 00604672	TIME WARNER CABLE - NORTHEAST	01/01/13 01/31/13	UTILITIES		78.24
01-24	AP 00604696	AT&T	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		91.02
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		11.98
02-04	AP 00613820	COMCAST CABLEVISION	01/26/13 02/25/13	UTILITIES		119.41
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		56.73
02-12	AP 00620200	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		5.91
02-15	AP 00622457	VERIZON WIRELESS	01/29/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		418.17
02-25	AP 00630196	TIME WARNER CABLE	02/01/13 02/28/13	UTILITIES		85.74
02-25	AP 00630199	UPS	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		11.06
02-25	AP 00630209	VERIZON BUSINESS SERVICES	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		13.35
02-26	AP 00631412	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		43.21
02-26	AP 00631946	AT&T	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		90.96
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		420.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		170.50
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		5,854.44
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		59.45
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		13.91
02-28	AP 00636943	TIME WARNER CABLE	01/01/13 01/31/13	UTILITIES		-78.24
02-28	AP 00637008	AT&T	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		-91.02
03-04	AP 00633704	COMCAST CABLEVISION	02/26/13 03/25/13	UTILITIES		119.41
03-08	AP 00638554	GENERAL SERVICES ADMIN.	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		471.02
03-16	AP 00644637	BRADLEY T. KOWIT	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		6,233.33
03-21	AP 00649238	UPS	01/31/13 02/04/13	POSTAGE / COURIER / BOX RENTAL		38.98
03-21	AP 00650124	CITI PCARD-VERIZON WRLS	01/29/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		48.71
03-22	AP 00649390	VERIZON WIRELESS	03/01/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE		413.80
03-22	AP 00649394	TIME WARNER CABLE	03/01/13 03/31/13	UTILITIES		85.74
03-22	AP 00649456	UPS	02/12/13 02/12/13	POSTAGE / COURIER / BOX RENTAL		20.78
03-22	AP 00649469	VERIZON BUSINESS SERVICES	02/01/13 03/10/13	TELECOMSRV/EQ/TOLL CHARGE		13.22
03-22	AP 00651523	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL		38.18
03-25	AP 00651850	MCI	02/17/13 02/17/13	TELECOMSRV/EQ/TOLL CHARGE		30.95
03-28	AP 00654447	UPS	02/14/13 02/14/13	POSTAGE / COURIER / BOX RENTAL		8.85
03-28	AP 00654453	COMCAST CABLEVISION	03/26/13 04/25/13	UTILITIES		122.41

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03-29	AP	00654515	AT&T	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	91.17
03-29	AP	00660295	VERIZON BUSINESS SERVICES	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	-13.35
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	64.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	170.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,710.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	59.45
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	19.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,894.74
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	29.60
02-20	AP	00622832	ACCURATE WORD LLC.	01/29/13	01/29/13	PRINTING & REPRODUCTION	127.95
02-26	AP	00631949	ACCURATE WORD LLC.	02/14/13	02/14/13	PRINTING & REPRODUCTION	74.95
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	25.60
						PRINTING AND REPRODUCTION TOTALS:	258.10
OTHER SERVICES							
01-16	AP	00600749	ICONSTITUENT LLC	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	945.00
02-04	AP	00613814	INNER-SPACE CLEANING CORP	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	285.60
02-15	AP	00622443	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	945.00
03-04	AP	00633706	INNER-SPACE CLEANING CORP	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	285.60
03-29	AP	00656169	INNER-SPACE CLEANING CORP	03/01/13	03/31/13	JANITORIAL AND MAINT SERV	285.60
03-29	AP	00660294	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	-945.00
03-29	AP	00660294	ICONSTITUENT LLC	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	945.00
						OTHER SERVICES TOTALS:	2,746.80
SUPPLIES AND MATERIALS							
01-16	AP	00600740	CULLIGAN OF ELKRIDGE	12/31/12	02/28/13	WATER	47.70
01-16	AP	00600744	THE CITY CLUB OF CLEVELAND	02/19/13	02/19/13	FOOD & BEVERAGE	165.00
01-24	AP	00604690	INDEPENDENCE BUSINESS SUPPLY	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE)	52.00
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	26.03
02-04	AP	00613816	CRAIN COMMUNICATIONS	02/01/13	01/31/14	PUBLICATIONS/REFERENCE MAT'L	59.00
02-15	AP	00622451	CULLIGAN OF ELKRIDGE	01/31/13	03/31/13	WATER	48.71
02-15	AP	00622532	CULLIGAN OF CLEVELAND	01/23/13	02/28/13	WATER	99.13
02-15	AP	00622533	THE CITY CLUB OF CLEVELAND	02/01/13	02/01/13	FOOD & BEVERAGE	90.00
02-25	AP	00630195	MORE DIRECT INC	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)	122.23
02-26	AP	00631951	FASTSIGNS LYNDBURST	02/15/13	02/25/13	OFFICE SUPPLIES (OUTSIDE)	201.97
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	62.34
03-04	AP	00633709	INDEPENDENCE BUSINESS SUPPLY	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)	533.31
03-04	AP	00633711	SUN NEWS	03/16/13	03/15/14	PUBLICATIONS/REFERENCE MAT'L	52.00
03-22	AP	00649385	CULLIGAN WATER CO MARYLAND	02/28/13	04/30/13	WATER	48.71
03-22	AP	00649388	CULLIGAN OF CLEVELAND	02/21/13	03/31/13	WATER	104.13
03-22	AP	00649389	ICONSTITUENT LLC	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	945.00
03-28	AP	00654450	ICONSTITUENT LLC	03/20/13	03/20/13	PUBLICATIONS/REFERENCE MAT'L	8,500.00
03-28	AP	00654456	CAPITOLHOST	03/05/13	03/05/13	FOOD & BEVERAGE	3,575.48
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	22.83
						SUPPLIES AND MATERIALS TOTALS:	14,755.57
EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	437.28
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	437.28
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	437.28
						EQUIPMENT TOTALS:	1,311.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARCIA FUDGE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,522.21
					OFFICE TOTALS:	251,522.21
2012 HON. MARCIA FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		18.77
					FRANKED MAIL TOTALS:	18.77
PERSONNEL COMPENSATION						
		ADESINA,KELLIE N	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		416.67
		ALLEN, AMBER	01/01/13 01/02/13	SHARED EMPLOYEE		94.44
		AWAN, IMRAN	01/01/13 01/02/13	SHARED EMPLOYEE		147.22
		BARBA,JESSE G	01/01/13 01/02/13	STAFF ASSIST/LEG CORRESPONDENT		194.44
		BROWN,ARIELLA J	01/01/13 01/02/13	CONGRESSIONAL STAFF		194.44
		CAVINNESS,STEPHEN	01/01/13 01/02/13	CONGRESSIONAL STAFF		194.44
		CHARLES, BEVERLY R.	01/01/13 01/02/13	CONGRESSIONAL STAFF		322.22
		DRANE, LADAVIA S.	12/01/12 12/31/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
		GRAY,ANITA	01/01/13 01/02/13	CONGRESSIONAL STAFF		344.44
		HAIRSTON JR,JOHN	01/01/13 01/02/13	DISTRICT DIRECTOR		388.89
		HUNTER-KIRBY,AYOFEMI	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		388.89
		MATTHEWS,LINDA	01/01/13 01/02/13	SCHEDULER/OFFICE MANAGER		305.56
		MAZYCK,VELETER	01/01/13 01/02/13	CHIEF OF STAFF		722.22
		MCLAUGHLIN,MARGARET L	01/01/13 01/02/13	STAFF ASSISTANT		133.33
		PRINZ,BELINDA M	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		361.11
		SIMMONS,BRIDGETT A	01/01/13 01/02/13	SCHEDULER/OFFICE MANAGER		222.22
		WILLIAMS III,CLIFTON R	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		250.00
		WILLIAMS,KYLE	12/01/12 01/02/13	LEGIS ASST/LEGISLATIVE CORRES		677.78
					PERSONNEL COMPENSATION TOTALS:	6,358.31
TRAVEL						
01-08	AP 00597103	CHARLES, BEVERLY R.	11/03/12 12/13/12	PRIVATE AUTO MILEAGE		375.36
01-08	AP 00597106	MAZYCK, VELETER	10/24/12 10/28/12	CAR RENTAL		350.72
01-08	AP 00597121	ADESINA, KELLIE N.	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION		41.75
01-16	AP 00600704	CITIBANK GOV CARD SERVICE	12/27/12 12/27/12	COMMERCIAL TRANSPORTATION		524.80
01-16	AP 00600706	CITIBANK GOV CARD SERVICE	12/10/12 12/10/12	COMMERCIAL TRANSPORTATION		334.40
01-16	AP 00600710	GRAY, ANITA	12/04/12 12/20/12	PRIVATE AUTO MILEAGE		95.88
01-24	AP 00604692	BROWN,ARIELLA J	01/02/13 01/02/13	MEALS		38.00
02-04	AP 00613786	CAVINNESS,STEPHEN	08/23/12 11/02/12	TAXI/PARKING/TOLLS		51.00
02-15	AP 00622515	CITIBANK GOV CARD SERVICE	01/02/13 01/02/13	COMMERCIAL TRANSPORTATION		1,550.40
02-15	AP 00622522	CITIBANK GOV CARD SERVICE	01/02/13 01/02/13	LODGING		1,257.24
02-15	AP 00622526	CAVINNESS,STEPHEN	01/02/13 01/02/13	PRIVATE AUTO MILEAGE		19.58
02-20	AP 00622519	CITIBANK GOV CARD SERVICE	01/02/13 01/02/13	TAXI/PARKING/TOLLS		73.30
03-21	AP 00649243	CHARLES, BEVERLY R.	12/06/12 12/06/12	TAXI/PARKING/TOLLS		9.00
					TRAVEL TOTALS:	4,721.43

RENT, COMMUNICATION, UTILITIES									
01-08	AP	00597110	RICHMOND ROAD PARTNERS LLC	10/23/12	11/20/12	UTILITIES			575.58
01-08	AP	00597113	COMCAST CABLEVISION	12/26/12	01/25/13	UTILITIES			119.56
01-08	AP	00597123	MCI COMM SERVICE	12/17/12	12/17/12	TELECOMSRV/EQ/TOLL CHARGE			31.30
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)			2,875.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)			170.50
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)			1,068.80
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)			59.45
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)			14.05
01-25	AP	00604699	VERIZON WIRELESS	12/29/12	01/28/13	TELECOMSRV/EQ/TOLL CHARGE			1,712.75
01-25	AP	00610614	VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE			13.20
02-04	AP	00613797	RICHMOND ROAD PARTNERS LLC	11/21/12	12/19/12	UTILITIES			650.34
02-04	AP	00613809	MCI	12/17/12	12/17/12	TELECOMSRV/EQ/TOLL CHARGE			30.95
02-12	AP	00620215	GENERAL SERVICES ADMIN.	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE			341.23
02-28	AP	00636943	TIME WARNER CABLE	01/01/13	01/31/13	UTILITIES			78.24
02-28	AP	00637008	AT&T	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE			91.02
03-22	AP	00649236	RICHMOND ROAD PARTNERS LLC	12/20/12	01/23/13	UTILITIES			767.41
03-28	AP	00654442	VERIZON WIRELESS	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE			420.21
03-29	AP	00660295	VERIZON BUSINESS SERVICES	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE			13.35
RENT, COMMUNICATION, UTILITIES TOTALS:									9,032.94
PRINTING AND REPRODUCTION									
01-16	AP	00600707	ACCURATE WORD LLC.	12/31/12	12/31/12	PRINTING & REPRODUCTION			229.80
01-16	AP	00600709	ACCURATE WORD LLC.	12/28/12	12/28/12	PRINTING & REPRODUCTION			174.75
01-24	AP	00604694	ACCURATE WORD LLC.	12/31/12	12/31/12	PRINTING & REPRODUCTION			998.00
02-15	AP	00622838	XEROX CORPORATION	09/21/12	12/30/12	PRINTING & REPRODUCTION			193.86
02-22	AP	00629421	XEROX CORPORATION	09/21/12	12/30/12	PRINTING & REPRODUCTION			265.46
PRINTING AND REPRODUCTION TOTALS:									1,861.87
OTHER SERVICES									
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS			1,200.00
OTHER SERVICES TOTALS:									1,200.00
SUPPLIES AND MATERIALS									
01-08	AP	00596709	INDEPENDENCE BUSINESS SUPPLY	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)			9,369.31
01-08	AP	00596711	INDEPENDENCE BUSINESS SUPPLY	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)			8.54
01-08	AP	00596713	INDEPENDENCE BUSINESS SUPPLY	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)			61.01
01-08	AP	00596715	INDEPENDENCE BUSINESS SUPPLY	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)			95.94
01-08	AP	00596718	INDEPENDENCE BUSINESS SUPPLY	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)			666.00
01-08	AP	00597108	CQ ROLL CALL	01/07/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L			28,184.00
01-08	AP	00597115	INDEPENDENCE BUSINESS SUPPLY	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)			174.23
01-08	AP	00597117	INDEPENDENCE BUSINESS SUPPLY	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)			24.00
01-08	AP	00597119	INDEPENDENCE BUSINESS SUPPLY	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)			220.00
01-08	AP	00597125	CULLIGAN OF CLEVELAND	12/19/12	01/31/13	WATER			99.13
01-24	AP	00604697	INDEPENDENCE BUSINESS SUPPLY	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)			67.84
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)			2,215.00
02-04	AP	00613787	MORE DIRECT INC	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)			275.81
02-04	AP	00613789	MORE DIRECT INC	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)			690.00
02-04	AP	00613791	INDEPENDENCE BUSINESS SUPPLY	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)			165.12
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	FOOD & BEVERAGE			622.19
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)			1,796.51
02-22	AP	00629027	CITI PCARD-FIREHOOK	12/29/12	01/02/13	FOOD & BEVERAGE			134.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARCIA FUDGE—Con.						
02-22	AP 00629422	MORE DIRECT INC	09/13/12 09/13/12	OFFICE SUPPLIES (OUTSIDE)		608.22
02-22	AP 00629423	MORE DIRECT INC	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		820.86
03-21	AP 00650124	CITI PCARD-AUDIO IMPLEMENTS-GKC	12/29/12 01/02/13	OFFICE SUPPLIES (OUTSIDE)		178.91
					SUPPLIES AND MATERIALS TOTALS:	46,477.26
EQUIPMENT						
02-04	AP 00613795	XEROX CORPORATION	12/18/12 12/18/12	MAINTENANCE / REPAIRS		414.38
02-22	AP 00630031	HUGHIE'S EVENT PRODUCTION SERVICES	11/10/12 11/10/12	FURNITURE AND FIXTURE LESS THAN \$25,000		4,549.69
03-07	AP 00637781	MORE DIRECT INC	12/14/12 12/14/12	OFFICE EQUIP PURCH LESS THAN \$25,000		2,840.00
					EQUIPMENT TOTALS:	7,804.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,474.65
					OFFICE TOTALS:	77,474.65
2013 HON. TULSI GABBARD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	635.00
					PERSONNEL COMPENSATION	171,482.22
					TRAVEL	2,960.27
					RENT, COMMUNICATION, UTILITIES	29,373.96
					PRINTING AND REPRODUCTION	2,325.70
					OTHER SERVICES	7,211.56
					SUPPLIES AND MATERIALS	11,923.97
					EQUIPMENT	543.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,456.37
					OFFICE TOTALS:	226,456.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		123.07
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		511.93
					FRANKED MAIL TOTALS:	635.00
PERSONNEL COMPENSATION						
		ASSELBAYE, AMY	01/03/13 03/31/13	CHIEF OF STAFF		29,333.33
		BATANGAN, KELSON K	01/03/13 03/31/13	STAFF ASSISTANT		7,577.77
		BEESLEY, DYLAN A	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		9,777.77
		CARTER, SHARILYNN D	01/10/13 03/31/13	OFFICE MANAGER		11,250.01
		CHING, ANTHONY W	01/22/13 03/31/13	SENIOR LEGISLATIVE ASSISTANT		9,583.34
		CHUN, DAVID K	03/04/13 03/31/13	LEGISLATIVE ASSISTANT		3,000.00
		CLERINX, WENDY Y.	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		19,555.56
		DELIMA, BLAISE	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT		7,333.33
		FLUIT, HEATHER L	01/03/13 03/31/13	PRESS SECRETARY		13,444.44
		GOEDKE, JENNIFER A.	01/03/13 03/31/13	DEPUTY CHIEF OF STAFF		25,666.67
		GREENFIELD, GEORGE R.	02/01/13 03/31/13	SHARED EMPLOYEE		3,960.00
		KAPOI, KAREY	01/07/13 03/31/13	PART-TIME EMPLOYEE		4,666.67

		KIM,GENE F	03/01/13	03/31/13	SHARED EMPLOYEE	6,000.00
		MIYAKE,NATHAN D	01/07/13	03/31/13	MILITARY AFFAIRS LIAISON	9,333.33
		MONTGOMERY,KRISTIN M	01/03/13	03/31/13	EXECUTIVE ASSISTANT	11,000.00
					PERSONNEL COMPENSATION TOTALS:	171,482.22
		TRAVEL				
01-30	AP	00613062 MONTGOMERY, KRISTIN M.	01/08/13	01/08/13	PRIVATE AUTO MILEAGE	38.50
01-30	AP	00613064 FLUIT, HEATHER L.	01/14/13	01/14/13	PRIVATE AUTO MILEAGE	33.55
01-30	AP	00613066 ASSELBAYE, AMY	01/12/13	01/12/13	COMMERCIAL TRANSPORTATION	202.20
02-08	AP	00618263 FLUIT, HEATHER L.	01/03/13	01/04/13	TAXI/PARKING/TOLLS	43.00
02-15	AP	00622120 ASSELBAYE, AMY	01/08/13	01/08/13	COMMERCIAL TRANSPORTATION	507.50
02-15	AP	00622125 ASSELBAYE, AMY	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	58.50
02-15	AP	00622138 ASSELBAYE, AMY	01/09/13	01/09/13	COMMERCIAL TRANSPORTATION	156.20
02-15	AP	00622145 ASSELBAYE, AMY	01/13/13	01/13/13	COMMERCIAL TRANSPORTATION	6.00
02-19	AP	00627053 FLUIT, HEATHER L.	01/20/13	01/20/13	TAXI/PARKING/TOLLS	15.00
02-20	AP	00627059 ASSELBAYE, AMY	01/13/13	01/23/13	COMMERCIAL TRANSPORTATION	1,024.00
02-25	AP	00622133 ASSELBAYE, AMY	01/13/13	01/13/13	COMMERCIAL TRANSPORTATION	144.20
03-01	AP	00634414 BEESLEY, DYLAN A.	02/14/13	02/14/13	TAXI/PARKING/TOLLS	35.00
03-11	AP	00639062 ASSELBAYE, AMY	01/05/13	01/23/13	CAR RENTAL	633.62
03-11	AP	00639064 ASSELBAYE, AMY	01/10/13	01/22/13	TAXI/PARKING/TOLLS	47.00
03-28	AP	00655515 MONTGOMERY, KRISTIN M.	01/25/13	03/11/13	PRIVATE AUTO MILEAGE	16.00
					TRAVEL TOTALS:	2,960.27
		RENT, COMMUNICATION, UTILITIES				
02-08	AP	00618266 GOEDKE, JENNIFER A.	02/04/13	02/04/13	POSTAGE / COURIER / BOX RENTAL	81.55
02-25	GL	HRS0026876	01/01/13	01/31/13	RECORDING - (TRANSFER)	300.63
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	64.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	147.25
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	900.95
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	66.23
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	5.61
02-27	AP	00631004 GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)	8,848.00
02-27	AP	00631004 GSA PUBLIC BUILDING SERVICE	02/01/13	02/28/13	DISTRICT OFFICE RENT (FEDERAL)	8,188.00
02-27	AP	00632348 VERIZON WIRELESS	02/03/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE	1,016.37
02-27	AP	00632349 HAWAIIAN TELECOM	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	55.17
03-26	AP	00653137 GSA PUBLIC BUILDING SERVICE	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	8,187.00
03-28	AP	00654927 VERIZON WIRELESS	02/02/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE	487.56
03-28	GL	HRS0027829	02/01/13	02/28/13	RECORDING - (TRANSFER)	200.00
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	600.20
03-29	GL	EMS0027890	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	66.23
03-29	GL	EMS0027890	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	2.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,373.96
		PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	89.00
01-30	AP	00613068 DAVID L. ANDRUKITUS INC	01/03/13	01/03/13	PRINTING & REPRODUCTION	100.50
02-08	AP	00618262 DAVID L. ANDRUKITUS INC	01/24/13	01/24/13	PRINTING & REPRODUCTION	62.50
02-19	AP	00627055 DAVID L. ANDRUKITUS INC	02/06/13	02/06/13	PRINTING & REPRODUCTION	327.50
02-19	AP	00627057 DAVID L. ANDRUKITUS INC	02/06/13	02/06/13	PRINTING & REPRODUCTION	33.50
02-19	AP	00627062 DAVID L. ANDRUKITUS INC	02/11/13	02/11/13	PRINTING & REPRODUCTION	379.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TULSI GABBARD—Con.						
02-27	AP 00632347	DAVID L. ANDRUKITUS INC	02/15/13 02/15/13	PRINTING & REPRODUCTION		137.50
02-27	AP 00632350	DAVID L. ANDRUKITUS INC	01/16/13 01/16/13	PRINTING & REPRODUCTION		237.50
03-11	AP 00639051	DAVID L. ANDRUKITUS INC	02/23/13 02/23/13	PRINTING & REPRODUCTION		442.00
03-18	AP 00645500	DAVID L. ANDRUKITUS INC	03/05/13 03/05/13	PRINTING & REPRODUCTION		87.50
03-18	AP 00645503	DAVID L. ANDRUKITUS INC	03/04/13 03/04/13	PRINTING & REPRODUCTION		33.50
03-25	GL PIX0027668	.....	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		70.20
03-28	AP 00654929	DAVID L. ANDRUKITUS INC	03/04/13 03/04/13	PRINTING & REPRODUCTION		167.50
03-28	AP 00654932	DAVID L. ANDRUKITUS INC	03/18/13 03/18/13	PRINTING & REPRODUCTION		157.50
					PRINTING AND REPRODUCTION TOTALS:	2,325.70
OTHER SERVICES						
01-16	AP 00603531	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00623561	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-26	AP 00631383	DEPT OF HOMELAND SECURITY	02/01/13 02/28/13	SECURITY SERVICE		778.28
03-16	AP 00644083	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-28	AP 00655537	DEPT OF HOMELAND SECURITY	03/01/13 03/31/13	SECURITY SERVICE		778.28
					OTHER SERVICES TOTALS:	7,211.56
SUPPLIES AND MATERIALS						
01-30	AP 00613061	CQ ROLL CALL	01/14/13 01/13/14	PUBLICATIONS/REFERENCE MAT'L		6,850.00
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		787.69
02-08	AP 00618260	GOEDKE, JENNIFER A.	01/10/13 01/10/13	OFFICE SUPPLIES (OUTSIDE)		201.31
02-08	AP 00618264	MONTGOMERY, KRISTIN M.	01/26/13 01/26/13	WATER		76.63
02-22	AP 00629525	CAPITOL MARKING PRODUCTS INC	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4		108.00
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-39.40
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		283.34
03-07	AP 00637687	CDW GOVERNMENT INC. C/O ISM IN	02/06/13 02/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		482.00
03-11	AP 00639055	KAPOI, KAREY	02/20/13 02/20/13	FOOD & BEVERAGE		250.00
03-11	AP 00639059	KAPOI, KAREY	02/19/13 02/19/13	FOOD & BEVERAGE		14.95
03-18	AP 00645498	DATELINE MEDIA INC	02/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,408.38
03-21	AP 00650124	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		14.99
03-21	AP 00650124	CITI PCARD-EAST COAST TRADING	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		6.95
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		479.13
					SUPPLIES AND MATERIALS TOTALS:	11,923.97
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		80.00
01-31	GL RPY0026124	.....	01/01/13 01/31/13	EQUIPMENT PURCHASES		28.63
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		80.00
02-28	GL RPY0026966	.....	02/01/13 02/28/13	EQUIPMENT PURCHASES		28.63
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		80.00
03-29	GL RPY0027892	.....	03/01/13 03/31/13	EQUIPMENT PURCHASES		246.43
					EQUIPMENT TOTALS:	543.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,456.37
					OFFICE TOTALS:	226,456.37

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2012 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	387.88	
						FRANKED MAIL TOTALS:	387.88	
			PERSONNEL COMPENSATION					
			BALCH, MARIANNE D.	01/01/13	01/02/13	ADMIN DIR/LEG AIDE	388.89	
			BALCH, MARIANNE D.	01/02/13	01/02/13	ADMIN DIR/LEG AIDE (OTHER COMPENSATION)	2,625.00	
			COBB, TINA M.	01/01/13	01/02/13	SENIOR CONGRESSIONAL AIDE	444.44	
			DALY, CECILIA M.	01/01/13	01/02/13	CHIEF COUNSEL	444.44	
			DALY, CECILIA M.	01/02/13	01/02/13	CHIEF COUNSEL (OTHER COMPENSATION)	3,111.11	
			HAUMAN JR, RONALD D.	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	155.56	
			HAUMAN JR, RONALD D.	01/01/13	01/03/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	194.44	
			MEREU, RICHARD	01/01/13	01/02/13	LEG. CHIEF OF STAFF/STAFF DIR.	657.84	
			PFEIFER, THOMAS J.	01/01/13	01/02/13	DIRECTOR OF COMMUNICATIONS	572.22	
			PFEIFER, THOMAS J.	01/02/13	01/02/13	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	3,004.17	
			SHEIL, PAULA M.	01/01/13	01/02/13	DISTRICT DIRECTOR	935.62	
			STEINHARDT, KENNETH R.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	444.44	
			STEINHARDT, KENNETH R.	01/02/13	01/02/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,222.22	
			YAFEE, MYRNA	01/01/13	01/02/13	SENIOR CONGRESSIONAL AIDE	344.44	
			WIDROE, THOMAS R	01/01/13	01/02/13	DEPUTY FIELD DIRECTOR	316.67	
						PERSONNEL COMPENSATION TOTALS:	16,861.50	
			TRAVEL					
01-02	AP	00595111	CITIBANK GOV CARD SERVICE	12/07/12	12/20/12	COMMERCIAL TRANSPORTATION	663.88	
01-08	AP	00598553	HON. ELTON GALLEGLY	12/22/12	01/01/13	GASOLINE	142.95	
01-08	AP	00598559	MEREU, RICHARD	01/01/13	01/02/13	PRIVATE AUTO MILEAGE	63.32	
01-08	AP	00598564	CITIBANK GOV CARD SERVICE	01/01/13	01/02/13	COMMERCIAL TRANSPORTATION	647.70	
01-17	AP	00603246	CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	16.08	
						TRAVEL TOTALS:	1,533.93	
			RENT, COMMUNICATION, UTILITIES					
01-17	AP	00603862	PACIFIC GAS & ELECTRIC	12/14/12	01/02/13	UTILITIES	22.19	
01-17	AP	00604704	AT&T MOBILITY	12/07/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	198.17	
01-17	AP	00604790	FEDERAL EXPRESS CORP	12/27/12	12/27/12	POSTAGE / COURIER / BOX RENTAL	1,671.11	
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	115.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	252.99
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	81.50
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	7.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,389.45	
			OTHER SERVICES					
03-14	AP	00640713	HON. ELTON GALLEGLY	12/05/12	01/02/13	INSURANCE	161.90	
						OTHER SERVICES TOTALS:	161.90	
			SUPPLIES AND MATERIALS					
01-02	AP	00595112	OFFICE DEPOT	11/29/12	11/29/12	OFFICE SUPPLIES (OUTSIDE)	14.29	
01-08	AP	00598555	HON. ELTON GALLEGLY	12/23/12	12/23/12	AUTO EXPENSES	15.95	
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	528.49
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	8.00	
						SUPPLIES AND MATERIALS TOTALS:	566.73	
			EQUIPMENT					
01-14	AP	00600392	DESKTOP SOLUTIONS INC	12/04/12	12/04/12	MAINTENANCE / REPAIRS	2,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ELTON GALLEGLY—Con.						
					EQUIPMENT TOTALS:	2,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,401.39
					OFFICE TOTALS:	24,401.39
2013 HON. PETE P. GALLEGO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	0.66
					PERSONNEL COMPENSATION	133,276.90
					TRAVEL	14,292.46
					RENT, COMMUNICATION, UTILITIES	18,143.59
					PRINTING AND REPRODUCTION	144.50
					OTHER SERVICES	7,955.00
					SUPPLIES AND MATERIALS	3,992.98
					EQUIPMENT	2,309.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,115.25
					OFFICE TOTALS:	180,115.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL	0.66
					FRANKED MAIL TOTALS:	0.66
PERSONNEL COMPENSATION						
			ACUNA, REBECCA	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR	15,888.90
			BLANCO, CESAR J.	01/03/13 03/31/13	CHIEF OF STAFF	36,666.67
			GOLDEN, PRISCILLA	02/05/13 03/31/13	DIR OF CONSTITUENT SERVICES	7,777.78
			GOMEZ-GARCIA, SELENE M.	03/01/13 03/31/13	CASEWORKER	2,500.00
			GREENFIELD, GEORGE R.	01/03/13 03/31/13	SHARED EMPLOYEE	3,754.67
			GUTIERREZ, IRMA H.	02/25/13 03/31/13	DIRECTOR OF OUTREACH	5,000.00
			HALL, MATTHEW	01/03/13 03/31/13	FIELD REPRESENTATIVE	7,333.33
			PACHECO, MICHAEL G.	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	12,711.10
			PERKINS, MARK S.	01/03/13 03/31/13	SHARED EMPLOYEE	3,666.67
			POWELL, BRIAN L.	01/03/13 03/31/13	FIELD REPRESENTATIVE	11,488.90
			SNODGRASS, STEVEN N.	03/11/13 03/31/13	LEGIS ASST/LEGIS CORRESPONDENT	1,861.11
			TORRES, SOPHIA	01/03/13 01/30/13	EXEC ASST/DISTRICT SCHEDULER	-4,044.44
			TORRES, SOPHIA	01/03/13 03/31/13	EXEC ASST/DISTRICT SCHEDULER	16,755.54
			URRABAZO, CLAUDIA	01/03/13 03/31/13	LEGISLATIVE DIRECTOR	11,916.67
					PERSONNEL COMPENSATION TOTALS:	133,276.90
TRAVEL						
02-08	AP	00618573	PACHECO, MICHAEL G.	01/24/13 02/02/13	CAR RENTAL	949.14
02-08	AP	00618750	HON PETE GALLEGGO	01/20/13 01/20/13	TAXI/PARKING/TOLLS	13.91
02-08	AP	00618759	HON PETE GALLEGGO	01/13/13 01/13/13	MEALS	26.00
02-08	AP	00618762	HON PETE GALLEGGO	01/12/13 01/12/13	GASOLINE	31.41
02-08	AP	00618766	HON PETE GALLEGGO	01/25/13 01/25/13	MEALS	23.00

02-08	AP	00618768	HON PETE GALLEGRO	01/23/13	01/23/13	MEALS	18.56
02-11	AP	00618670	HON PETE GALLEGRO	01/10/13	01/13/13	CAR RENTAL	175.72
02-11	AP	00618671	HON PETE GALLEGRO	01/13/13	01/13/13	GASOLINE	48.84
02-11	AP	00618672	HON PETE GALLEGRO	01/13/13	01/13/13	TAXI/PARKING/TOLLS	17.00
02-11	AP	00618675	HON PETE GALLEGRO	01/10/13	01/11/13	LODGING	54.00
02-11	AP	00618676	HON PETE GALLEGRO	02/02/13	02/02/13	MEALS	22.03
02-11	AP	00618677	HON PETE GALLEGRO	02/01/13	02/01/13	TAXI/PARKING/TOLLS	5.00
02-11	AP	00618755	HON PETE GALLEGRO	01/11/13	01/11/13	GASOLINE	27.26
02-12	AP	00620103	HON PETE GALLEGRO	01/11/13	01/11/13	GASOLINE	35.00
02-19	AP	00624476	HON PETE GALLEGRO	01/31/13	01/31/13	GASOLINE	45.30
02-19	AP	00624481	HON PETE GALLEGRO	01/24/13	01/25/13	LODGING	103.91
02-19	AP	00624494	HON PETE GALLEGRO	01/30/13	01/30/13	GASOLINE	22.61
02-19	AP	00626905	HON PETE GALLEGRO	02/11/13	02/12/13	CAR RENTAL	61.96
02-19	AP	00626912	HON PETE GALLEGRO	02/11/13	02/12/13	LODGING	103.40
02-20	AP	00627950	CITIBANK GOV CARD SERVICE	01/23/13	01/24/13	COMMERCIAL TRANSPORTATION	3,970.30
02-20	AP	00627955	CITIBANK GOV CARD SERVICE	01/25/13	01/26/13	TRAVEL SUBSISTENCE	1,307.45
02-22	AP	00628288	HON PETE GALLEGRO	02/09/13	02/10/13	LODGING	144.00
02-22	AP	00630119	HON PETE GALLEGRO	02/11/13	02/11/13	GASOLINE	16.00
03-13	AP	00641112	HON PETE GALLEGRO	02/23/13	02/24/13	LODGING	117.00
03-13	AP	00641115	HON PETE GALLEGRO	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	192.90
03-13	AP	00641119	BLANCO, CESAR J.	01/10/13	01/13/13	COMMERCIAL TRANSPORTATION	728.60
03-13	AP	00641121	BLANCO, CESAR J.	01/17/13	01/17/13	TAXI/PARKING/TOLLS	8.00
03-15	AP	00643395	HON PETE GALLEGRO	03/03/13	03/03/13	GASOLINE	40.00
03-15	AP	00643398	HON PETE GALLEGRO	03/03/13	03/03/13	MEALS	13.89
03-18	AP	00643387	HON PETE GALLEGRO	03/11/13	03/11/13	MEALS	17.31
03-18	AP	00645467	CITIBANK GOV CARD SERVICE	02/11/13	02/25/13	COMMERCIAL TRANSPORTATION	668.70
03-18	AP	00645470	HON PETE GALLEGRO	02/21/13	02/21/13	GASOLINE	91.00
03-18	AP	00645472	HON PETE GALLEGRO	02/15/13	02/15/13	GASOLINE	67.00
03-18	AP	00645591	CITIBANK GOV CARD SERVICE	02/02/13	02/28/13	COMMERCIAL TRANSPORTATION	1,585.70
03-18	AP	00645594	CITIBANK GOV CARD SERVICE	01/27/13	02/23/13	TRAVEL SUBSISTENCE	3,154.96
03-19	AP	00648293	POWELL, BRIAN L.	02/21/13	02/21/13	GASOLINE	50.00
03-19	AP	00648302	POWELL, BRIAN L.	02/21/13	02/21/13	GASOLINE	70.00
03-19	AP	00648598	HON PETE GALLEGRO	03/09/13	03/09/13	GASOLINE	67.50
03-19	AP	00648599	HON PETE GALLEGRO	03/09/13	03/09/13	GASOLINE	77.00
03-19	AP	00648635	HALL, MATTHEW	02/27/13	02/27/13	GASOLINE	7.16
03-19	AP	00648640	HALL, MATTHEW	02/27/13	02/27/13	GASOLINE	28.11
03-19	AP	00648642	HALL, MATTHEW	02/28/13	02/28/13	GASOLINE	48.65
03-19	AP	00648644	HALL, MATTHEW	03/02/13	03/02/13	GASOLINE	37.18
						TRAVEL TOTALS:	14,292.46
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00611354	ESCALON CROSSING PARTNERS LP	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,327.98
02-08	AP	00618748	HON PETE GALLEGRO	02/04/13	02/04/13	UTILITIES	16.16
02-16	AP	00624107	ESCALON CROSSING PARTNERS LP	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,327.98
02-19	AP	00626906	HON PETE GALLEGRO	02/08/13	02/08/13	UTILITIES	14.95
02-19	AP	00626908	HON PETE GALLEGRO	02/12/13	02/12/13	UTILITIES	18.35
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	208.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	152.25
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	264.56
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	31.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETE P. GALLEG0—Con.						
02-26	GL	EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		0.20
03-15	AP	00643768	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-16	AP	00644619	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,327.98
03-16	AP	00645164	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-19	AP	00648648	02/06/13 02/06/13	POSTAGE / COURIER / BOX RENTAL		86.00
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		121.25
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		622.05
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)		31.94
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		376.00
03-29	GL	GRP0027896	03/01/13 03/31/13	HIR GRAPHICS (TRANSFER)		170.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,143.59
PRINTING AND REPRODUCTION						
01-29	GL	PIX0026042	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		67.20
02-25	GL	PIX0026824	02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)		47.80
03-25	GL	PIX0027668	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		29.50
				PRINTING AND REPRODUCTION TOTALS:		144.50
OTHER SERVICES						
01-16	AP	00603607	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP	00623639	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-26	AP	00628904	02/01/13 12/31/14	WEB DEV HST,EMAIL & RLTD SERV		2,300.00
03-16	AP	00644161	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		7,955.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0026194	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		2,088.65
02-22	AP	00628906	02/13/13 02/13/13	WATER		900.00
02-28	GL	RMS0027032	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		376.73
03-15	AP	00642915	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		52.78
03-19	AP	00645625	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		60.78
03-19	AP	00648646	03/02/13 03/02/13	OFFICE SUPPLIES (OUTSIDE)		36.73
03-29	GL	RMS0027933	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		477.31
				SUPPLIES AND MATERIALS TOTALS:		3,992.98
EQUIPMENT						
01-31	GL	MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS		27.00
01-31	GL	RPY0026124	01/01/13 01/31/13	EQUIPMENT PURCHASES		742.72
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS		27.00
02-28	GL	RPY0026966	02/01/13 02/28/13	EQUIPMENT PURCHASES		742.72
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		27.00
03-29	GL	RPY0027892	03/01/13 03/31/13	EQUIPMENT PURCHASES		742.72
				EQUIPMENT TOTALS:		2,309.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		180,115.25
				OFFICE TOTALS:		180,115.25

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2013 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,394.87	30,394.87
PERSONNEL COMPENSATION	189,205.55	189,205.55
TRAVEL	9,523.46	9,523.46
RENT, COMMUNICATION, UTILITIES	33,436.02	33,436.02
PRINTING AND REPRODUCTION	1,746.62	1,746.62
OTHER SERVICES	5,580.00	5,580.00
SUPPLIES AND MATERIALS	4,256.80	4,256.80
EQUIPMENT	936.00	936.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,079.32	275,079.32
OFFICE TOTALS:	275,079.32	275,079.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-60.63
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	454.43
02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-50.69
03-22	AP	00651496	02/01/13	02/28/13	FRANKED MAIL	29,771.57
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	300.62
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-20.43
					FRANKED MAIL TOTALS:	30,394.87

PERSONNEL COMPENSATION

			01/03/13	03/31/13	LD/ACTING COS	17,600.00
		AUSTIN, CHRISTOPHER R	01/03/13	01/30/13	STAFF ASSISTANT	1,166.66
		BURNELL, MELISSA M	01/03/13	03/31/13	LC/LEGISLATIVE ASSISTANT	9,777.77
		BURNS, EMILY M	01/03/13	03/31/13	DISTRICT DIRECTOR DAVIS	17,111.10
		FAIRCLOUGH, ELEANOR	01/03/13	03/31/13	PART-TIME EMPLOYEE	7,333.33
		GILLMAN, ANNE G	01/03/13	03/31/13	SHARED EMPLOYEE	4,644.44
		HENRY-BRYANT, HEATHER	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	11,733.33
		HOOVER, BRIAN A	01/03/13	03/31/13	FIELD REPRESENTATIVE	10,266.67
		KIM, ANDREW T	01/03/13	03/31/13	PART-TIME EMPLOYEE	4,888.90
		KLEVER, JEANNIE	01/03/13	03/31/13	PRESS ASSISTANT	11,000.00
		KRAVITZ, MATTHEW A	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	16,622.23
		LATHBURY, DONALD A	01/03/13	03/31/13	EXECUTIVE ASST/SCHEDULER	11,733.33
		LEON, SOFIA R	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	11,733.33
		MINTO, BRANDON J	01/03/13	03/31/13	STAFF ASSISTANT	6,416.67
		PARKER, GRANT K	01/14/13	03/31/13	SENIOR LEGISLATIVE AIDE	15,888.90
		SHELTON, ELIZABETH L	01/03/13	03/31/13	SHARED EMPLOYEE	4,400.00
		SIDDIQUI, FAISAL	01/03/13	03/31/13	DISTRICT DIRECTOR	18,333.33
		TEDFORD, KAREN L	01/03/13	03/31/13	CASE MANAGER	8,555.56
		THOMSON, BRANDON J	01/03/13	03/31/13		
					PERSONNEL COMPENSATION TOTALS:	189,205.55

TRAVEL

02-04	AP	00615710	01/10/13	01/14/13	TRAVEL SUBSISTENCE	540.18
02-05	AP	00615460	01/07/13	01/10/13	PRIVATE AUTO MILEAGE	241.01
02-08	AP	00618166	01/09/13	01/12/13	TRAVEL SUBSISTENCE	433.45
02-12	AP	00620073	01/10/13	01/30/13	PRIVATE AUTO MILEAGE	142.45
02-13	AP	00621305	01/07/13	01/26/13	PRIVATE AUTO MILEAGE	628.60
02-13	AP	00621306	01/11/13	01/11/13	TAXI/PARKING/TOLLS	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN GARAMENDI—Con.						
02-13	AP 00621309	HOOKER,BRIAN A	01/16/13 01/16/13	TAXI/PARKING/TOLLS		5.00
02-25	AP 00630367	CITIBANK GOV CARD SERVICE	01/09/13 02/12/13	COMMERCIAL TRANSPORTATION		2,820.30
02-25	AP 00630370	CITIBANK GOV CARD SERVICE	01/09/13 01/09/13	LODGING		262.07
02-25	AP 00630371	CITIBANK GOV CARD SERVICE	01/25/13 01/25/13	TAXI/PARKING/TOLLS		85.00
02-27	AP 00632809	KLEVER, JEANNIE	01/07/13 01/24/13	PRIVATE AUTO MILEAGE		205.37
02-27	AP 00632810	HON JOHN GARAMENDI	01/04/13 02/12/13	TAXI/PARKING/TOLLS		183.50
03-08	AP 00638686	HOOKER,BRIAN A	02/05/13 02/27/13	PRIVATE AUTO MILEAGE		350.85
03-08	AP 00638688	HOOKER,BRIAN A	02/06/13 02/21/13	TAXI/PARKING/TOLLS		66.25
03-19	AP 00648941	HON JOHN GARAMENDI	02/28/13 03/04/13	TAXI/PARKING/TOLLS		136.03
03-19	AP 00648944	HON JOHN GARAMENDI	02/28/13 03/04/13	CAR RENTAL		101.59
03-19	AP 00648947	HON JOHN GARAMENDI	02/22/13 02/25/13	CAR RENTAL		314.41
03-22	AP 00651663	CITIBANK GOV CARD SERVICE	03/12/13 03/18/13	COMMERCIAL TRANSPORTATION		2,084.60
03-22	AP 00651664	CITIBANK GOV CARD SERVICE	01/31/13 01/31/13	TAXI/PARKING/TOLLS		30.00
03-22	AP 00651667	CITIBANK GOV CARD SERVICE	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION		875.80
				TRAVEL TOTALS:		9,523.46
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00614788	5TH & G PLAZA INC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
01-29	AP 00609941	COMCAST CABLE	12/17/12 01/16/13	UTILITIES		89.85
01-31	AP 00616214	COMCAST CABLE	12/17/12 01/16/13	UTILITIES		-89.85
02-04	AP 00613663	UNITED PARCEL SERVICE	01/22/13 01/22/13	POSTAGE / COURIER / BOX RENTAL		15.48
02-07	AP 00617613	UNITED PARCEL SERVICE	01/09/13 01/09/13	POSTAGE / COURIER / BOX RENTAL		21.90
02-07	AP 00619052	99OKL LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		625.00
02-13	AP 00621112	PG & E	01/04/13 01/29/13	UTILITIES		219.91
02-14	AP 00622503	FEDERAL EXPRESS CORP	01/07/13 01/07/13	POSTAGE / COURIER / BOX RENTAL		5.78
02-14	AP 00622503	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		23.99
02-16	AP 00624267	5TH & G PLAZA INC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
02-16	AP 00624333	99OKL LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		625.00
02-22	AP 00629027	CITI PCARD-USPS	01/03/13 01/28/13	POSTAGE / COURIER / BOX RENTAL		9.84
02-25	GL HRS0026876		01/01/13 01/31/13	RECORDING - (TRANSFER)		125.00
02-26	AP 00631530	BCN TELECOM INC	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		111.74
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		486.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		170.50
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		2,307.01
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		86.55
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1,108.03
02-28	GL GRP0026970		02/01/13 02/28/13	HIR GRAPHICS (TRANSFER)		5.00
03-01	AP 00634268	PG & E	01/09/13 02/07/13	UTILITIES		96.44
03-13	AP 00640925	PARKER, GRANT K.	02/05/13 02/28/13	POSTAGE / COURIER / BOX RENTAL		24.99
03-14	AP 00641989	PG & E	01/29/13 02/28/13	UTILITIES		211.87
03-16	AP 00644778	5TH & G PLAZA INC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
03-16	AP 00644844	99OKL LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		625.00
03-19	AP 00648937	PARKER, GRANT K.	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		84.49
03-26	AP 00652520	GRANITE TELECOMMUNICATIONS	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		539.05

03-26	AP	00652523	PARKER, GRANT K	03/13/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	58.29
03-27	AP	00652518	BCN TELECOM INC	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	111.74
03-27	AP	00653464	PG & E	01/09/13	02/07/13	UTILITIES	104.93
03-27	AP	00653969	PAMELA ANDERSON & PETE VERNASCO	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,755.00
03-27	AP	00653969	PAMELA ANDERSON & PETE VERNASCO	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,755.00
03-27	AP	00653969	PAMELA ANDERSON & PETE VERNASCO	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,755.00
03-28	GL	HRS0027829		02/01/13	02/28/13	RECORDING - (TRANSFER)	255.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	60.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	170.50
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	2,907.98
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	86.55
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	377.46
03-29	GL	GRP0027896		03/01/13	03/31/13	HIR GRAPHICS (TRANSFER)	10.00
RENT, COMMUNICATION, UTILITIES TOTALS:							33,436.02
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	16.00
02-25	GL	PIX0026824		02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	25.60
03-19	AP	00648813	DAVID L. ANDRUKITUS INC	03/01/13	03/01/13	PRINTING & REPRODUCTION	117.50
03-19	AP	00648828	DAVID L. ANDRUKITUS INC	03/01/13	03/01/13	PRINTING & REPRODUCTION	352.50
03-19	AP	00648855	DAVID L. ANDRUKITUS INC	03/01/13	03/01/13	PRINTING & REPRODUCTION	235.00
03-19	AP	00648859	DAVID L. ANDRUKITUS INC	03/05/13	03/05/13	PRINTING & REPRODUCTION	702.50
03-19	AP	00648868	DAVID L. ANDRUKITUS INC	03/01/13	03/01/13	PRINTING & REPRODUCTION	87.50
03-21	AP	00650124	CITI PCARD-FACEBOOK.COM	01/29/13	02/28/13	ADVERTISEMENTS	57.52
03-27	AP	00653643	DAVID L. ANDRUKITUS INC	03/18/13	03/18/13	PRINTING & REPRODUCTION	152.50
PRINTING AND REPRODUCTION TOTALS:							1,746.62
OTHER SERVICES							
01-16	AP	00603563	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-13	AP	00621313	RALPH SCOTT JANITORIAL SERVICE	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	80.00
02-16	AP	00623593	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-01	AP	00634266	RALPH SCOTT JANITORIAL SERVICE	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	160.00
03-16	AP	00644116	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							5,580.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0026198		01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-290.35
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	391.30
02-04	AP	00615711	SIDDIQUI,FAISAL	01/12/13	01/12/13	OFFICE SUPPLIES (OUTSIDE)	365.22
02-04	AP	00615713	NUTMEG TECHNOLOGIES	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	1,025.00
02-05	AP	00615468	THOMSON, BRANDON J	01/09/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	121.05
02-05	AP	00615471	THOMSON, BRANDON J	01/10/13	01/24/13	FOOD & BEVERAGE	41.00
02-05	AP	00616071	SOLANO COUNTY FARM BUREAU	01/07/13	01/07/13	FOOD & BEVERAGE	120.00
02-07	AP	00617634	CAPITOL MARKING PRODUCTS INC	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8	188.00
02-12	AP	00620071	GEORGE W ALLEN COMPANY INC	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)	133.00
02-12	AP	00620075	FAIRCLOUGH, ELEANOR	01/16/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	152.67
02-13	AP	00621319	CIRCULATION DEPT	01/28/13	01/28/14	PUBLICATIONS/REFERENCE MAT'L	55.00
02-19	AP	00626883	FAIRCLOUGH, ELEANOR	01/21/13	01/21/13	FOOD & BEVERAGE	168.74
02-22	AP	00629027	CITI PCARD-APPEAL-DEMOCRAT	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	241.38
02-22	AP	00629027	CITI PCARD-DAVIS ENTERPRISE INC	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	126.50
02-22	AP	00629027	CITI PCARD-FIREHOOK	01/03/13	01/28/13	FOOD & BEVERAGE	44.88
02-22	AP	00629027	CITI PCARD-STARBUCKS	01/03/13	01/28/13	FOOD & BEVERAGE	15.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN GARAMENDI—Con.						
02-28	GL	FLG0027024	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-88.00
02-28	GL	RMS0027032	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	90.95
03-18	AP	00648333	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE)	11.00
03-21	AP	00650124	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	125.68
03-21	AP	00650124	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	321.84
03-21	AP	00650124	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	587.50
03-21	AP	00650124	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	70.00
03-29	GL	FLG0027925	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-52.95
03-29	GL	RMS0027933	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	292.04
SUPPLIES AND MATERIALS TOTALS:						4,256.80
EQUIPMENT						
01-31	GL	MNT0026186	01/01/13	01/31/13	MAINTENANCE / REPAIRS	312.00
02-28	GL	MNT0026964	02/01/13	02/28/13	MAINTENANCE / REPAIRS	312.00
03-29	GL	MNT0027885	03/01/13	03/31/13	MAINTENANCE / REPAIRS	312.00
EQUIPMENT TOTALS:						936.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						275,079.32
OFFICE TOTALS:						275,079.32
2012 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614740	12/01/12	01/02/13	FRANKED MAIL	379.05
FRANKED MAIL TOTALS:						379.05
PERSONNEL COMPENSATION						
		AUSTIN,CHRISTOPHER R	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	380.56
		BOR,KRISTEN K	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	438.89
		BURNELL,MELISSA M	01/01/13	01/02/13	STAFF ASSISTANT	333.34
		BURNS,EMILY M	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	194.44
		DAMBACH,CHARLES F	11/01/12	11/30/12	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
		GILLMAN,ANNE G	01/01/13	01/02/13	PART-TIME EMPLOYEE	166.67
		HENRY-BRYANT, HEATHER	01/01/13	01/02/13	SHARED EMPLOYEE	105.56
		HOOKE,BRIAN A	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR	266.67
		KIM,ANDREW T	01/01/13	01/02/13	FIELD REPRESENTATIVE	233.33
		KRAVITZ,MATTHEW A	01/01/13	01/02/13	PRESS ASSISTANT	222.22
		LATHBURY,DONALD A	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	372.22
		LEON,SOFIA R	01/01/13	01/02/13	EXECUTIVE ASST/SCHEDULER	250.00
		MINTO,BRANDON J	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR	266.67
		SHELTON,ELIZABETH L	01/01/13	01/02/13	SENIOR LEGISLATIVE AIDE	347.22
		SIDDIQI,FAISAL	01/01/13	01/02/13	SHARED EMPLOYEE	100.00
		TEDFORD, KAREN L.	01/01/13	01/02/13	DISTRICT DIRECTOR	416.67
		THOMSON,BRANDON J	01/01/13	01/02/13	CASE MANAGER	194.44
PERSONNEL COMPENSATION TOTALS:						6,288.90
TRAVEL						
01-02	AP	00595255	11/02/12	11/30/12	PRIVATE AUTO MILEAGE	326.26

01-02	AP	00595258	THOMSON, BRANDON J	11/29/12	12/13/12	PRIVATE AUTO MILEAGE	307.78
01-02	AP	00595260	THOMSON, BRANDON J	11/29/12	12/13/12	TAXI/PARKING/TOLLS	40.00
01-10	AP	00600395	LATHBURY, DONALD A	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	309.00
01-10	AP	00600398	LATHBURY, DONALD A	06/06/12	06/11/12	LODGING	841.85
01-24	AP	00609824	HON. COLLIN PETERSON	12/06/12	12/09/12	TRAVEL SUBSISTENCE	327.42
02-04	AP	00615584	HOOKER, BRIAN A	12/04/12	12/22/12	PRIVATE AUTO MILEAGE	382.20
02-04	AP	00615586	HOOKER, BRIAN A	12/06/12	12/07/12	TAXI/PARKING/TOLLS	10.00
02-13	AP	00620534	CITIBANK GOV CARD SERVICE	12/09/12	12/29/12	COMMERCIAL TRANSPORTATION	2,435.40
						TRAVEL TOTALS:	4,979.91
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	00595677	VERIZON WIRELESS	12/01/12	01/10/13	TELECOMSRV/EQ/TOLL CHARGE	316.55
01-02	AP	00595678	AT&T	11/11/12	12/10/12	TELECOMSRV/EQ/TOLL CHARGE	825.93
01-02	AP	00595682	BCN TELECOM INC	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	111.01
01-04	AP	00596182	UNITED PARCEL SERVICE	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	12.93
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,560.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	162.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	2,137.21
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	86.55
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.25
01-24	AP	00609896	GRANITE TELECOMMUNICATIONS	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	744.64
01-24	AP	00609940	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	64.00
01-31	AP	00616214	COMCAST CABLE	12/17/12	01/16/13	UTILITIES	89.85
02-04	AP	00615748	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	64.00
02-05	AP	00615484	BCN TELECOM INC	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	111.01
02-05	AP	00615497	GRANITE TELECOMMUNICATIONS	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	644.02
02-14	AP	00622503	FEDERAL EXPRESS CORP	10/09/12	10/09/12	POSTAGE / COURIER / BOX RENTAL	6.76
02-14	AP	00622503	FEDERAL EXPRESS CORP	10/16/12	10/16/12	POSTAGE / COURIER / BOX RENTAL	7.27
02-14	AP	00622503	FEDERAL EXPRESS CORP	11/08/12	11/08/12	POSTAGE / COURIER / BOX RENTAL	7.29
02-14	AP	00622503	FEDERAL EXPRESS CORP	12/05/12	12/05/12	POSTAGE / COURIER / BOX RENTAL	35.58
02-14	AP	00622503	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	9.64
02-26	AP	00631583	AT&T	12/11/12	12/27/12	TELECOMSRV/EQ/TOLL CHARGE	502.71
03-12	AP	00640400	FEDERAL EXPRESS CORP	11/07/12	11/07/12	POSTAGE / COURIER / BOX RENTAL	4.83
03-12	AP	00640400	FEDERAL EXPRESS CORP	11/13/12	11/13/12	POSTAGE / COURIER / BOX RENTAL	7.13
03-19	AP	00642190	UNITED PARCEL SERVICE	09/22/12	09/22/12	POSTAGE / COURIER / BOX RENTAL	31.73
03-19	AP	00642190	UNITED PARCEL SERVICE	09/29/12	09/29/12	POSTAGE / COURIER / BOX RENTAL	3.00
03-19	AP	00642190	UNITED PARCEL SERVICE	10/06/12	10/06/12	POSTAGE / COURIER / BOX RENTAL	36.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,614.30
			PRINTING AND REPRODUCTION				
01-24	AP	00609895	DAVID L. ANDRUKITUS INC	01/02/13	01/02/13	PRINTING & REPRODUCTION	2,970.00
						PRINTING AND REPRODUCTION TOTALS:	2,970.00
			OTHER SERVICES				
01-02	AP	00595771	ICONSTITUENT LLC	01/01/13	12/31/13	WEB DEV HST, EMAIL & RLTD SERV	6,000.00
01-07	AP	00595762	WATER EDUCATION FOUNDATION	01/01/12	01/31/13	TRAINING	3,000.00
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,150.00
03-27	AP	00653642	CALTRONICS BUSINESS SYSTEMS	01/02/13	01/02/13	NON-TECHNOLOGY SERVICE CONTR	224.00
						OTHER SERVICES TOTALS:	10,374.00
			SUPPLIES AND MATERIALS				
01-02	AP	00595263	THOMSON, BRANDON J	12/01/12	12/07/12	FOOD & BEVERAGE	44.16
01-02	AP	00595748	THE DAILY REPUBLIC	11/26/12	11/26/13	PUBLICATIONS/REFERENCE MAT'L	140.30

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN GARAMENDI—Con.						
01-24	AP 00609892	ALLEN'S PRESS CLIPPING BUREAU	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		110.40
01-24	AP 00610058	ENDLESS WATERS INC	07/19/12 07/19/12	FOOD & BEVERAGE		173.21
01-24	AP 00610061	ENDLESS WATERS INC	01/02/13 01/02/13	FOOD & BEVERAGE		2,376.84
01-24	AP 00610063	ALLIANCE MICRO	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		1,362.85
01-25	AP 00610459	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		82.61
01-25	AP 00610459	CITI PCARD-TARGET	11/29/12 12/28/12	FOOD & BEVERAGE		37.40
01-31	GL RMS0026194	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		1,000.18
02-05	AP 00615476	CRITICAL MENTION	12/01/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L		2,334.00
02-05	AP 00615479	BLOOMBERG FINANCE LP	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		11,700.00
02-05	AP 00615945	CATALIST LLC	01/01/13 01/31/13	PUBLICATIONS/REFERENCE MAT'L		814.71
02-05	AP 00616069	GEORGE W ALLEN COMPANY INC	11/16/12 11/16/12	OFFICE SUPPLIES (OUTSIDE)		119.00
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		55.99
02-26	AP 00631578	CISION US INC	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		3,750.00
				SUPPLIES AND MATERIALS TOTALS:		24,101.65
		EQUIPMENT				
02-08	AP 00618825	GEORGE W ALLEN COMPANY INC	12/21/12 12/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000		954.00
02-12	AP 00620339	GEORGE W ALLEN COMPANY INC	12/21/12 12/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000		4,023.52
02-26	AP 00632196	ELECTRO IMAGING SYSTEMS	02/01/13 02/01/13	OFFICE EQUIP PURCH LESS THAN \$25,000		6,184.00
				EQUIPMENT TOTALS:		11,161.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		68,869.33
				OFFICE TOTALS:		68,869.33
2013 HON. JOE GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1.62	1.62
				PERSONNEL COMPENSATION	174,166.98	174,166.98
				TRAVEL	7,695.87	7,695.87
				RENT, COMMUNICATION, UTILITIES	23,468.25	23,468.25
				PRINTING AND REPRODUCTION	2,457.15	2,457.15
				OTHER SERVICES	6,453.77	6,453.77
				SUPPLIES AND MATERIALS	5,609.04	5,609.04
				EQUIPMENT	2,316.99	2,316.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,169.67	222,169.67
				OFFICE TOTALS:	222,169.67	222,169.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		1.62
				FRANKED MAIL TOTALS:		1.62
PERSONNEL COMPENSATION						
		AUSTIN,STEFANIE G	01/08/13 03/31/13	SCHEDULER		6,916.67
		CARABALLO,HECTOR	01/14/13 03/31/13	OUTREACH DIRECTOR		5,347.22
		CHAMBLISS,KEVIN D	01/03/13 03/31/13	DISTRICT DIRECTOR		9,777.77

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ELIAS,CHRISTINA M	01/14/13	03/31/13	CONSTITUENT CASEWORKER	6,416.67
FULLER, KIM	01/03/13	03/31/13	SHARED EMPLOYEE	4,106.67
GARCIA,JEFFREY	01/03/13	03/31/13	CHIEF OF STAFF	29,224.21
GEORGE-NICHOL,JENNIFER	01/03/13	03/31/13	DISTRICT DIRECTOR	9,777.77
GONZALEZ,ANNA	01/03/13	03/31/13	SENIOR POLICY ADVISOR	12,222.23
IRAOLA,ABEL A	01/22/13	03/31/13	CONSTITUENT CASEWORKER	3,450.00
MARKS,LINDSAY S	01/03/13	01/30/13	LEGISLATIVE CORRESPONDENT	1,322.22
MARKS,LINDSAY S	02/01/13	03/31/13	PART-TIME EMPLOYEE	2,833.34
MARTINEZ,RAUL L	01/03/13	03/31/13	DISTRICT DIRECTOR	19,555.56
MONTES,DAVID	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	19,555.56
NISSENBAUM,JULIE L	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	9,777.77
RANA,HASEEB A	01/03/13	03/31/13	SHARED EMPLOYEE	6,111.10
RAPS,NATALIE R	01/28/13	03/31/13	LEGISLATIVE CORRESPONDENT	5,250.00
SCHULBERG,KYLE D	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	9,777.77
SOPU,GIANCARLO	01/17/13	03/31/13	COMMUNICATIONS DIRECTOR	12,744.45
			PERSONNEL COMPENSATION TOTALS:	174,166.98

TRAVEL						
02-26	AP 00632164	MARTINEZ, RAUL L	01/24/13	01/30/13	PRIVATE AUTO MILEAGE	110.00
02-27	AP 00632174	ELIAS, CHRISTINA M.	01/25/13	01/27/13	PRIVATE AUTO MILEAGE	62.32
02-27	AP 00632179	IRAOLA, ABEL A.	01/25/13	01/29/13	PRIVATE AUTO MILEAGE	87.18
02-28	AP 00633286	GEORGE-NICHOL, JENNIFER	01/17/13	01/17/13	COMMERCIAL TRANSPORTATION	193.30
03-07	AP 00637233	CITIBANK GOV CARD SERVICE	01/11/13	02/01/13	COMMERCIAL TRANSPORTATION	3,009.00
03-12	AP 00638550	GARCIA, JEFFREY	01/14/13	01/30/13	TAXI/PARKING/TOLLS	168.17
03-12	AP 00638582	HON JOSE GARCIA	02/04/13	02/15/13	TAXI/PARKING/TOLLS	164.16
03-12	AP 00638587	GARCIA, JEFFREY	01/18/13	02/14/13	TAXI/PARKING/TOLLS	257.00
03-13	AP 00639640	SCHULBERG, KYLE D.	01/18/13	01/19/13	PRIVATE AUTO MILEAGE	166.65
03-14	AP 00639317	GEORGE-NICHOL, JENNIFER	02/05/13	02/12/13	PRIVATE AUTO MILEAGE	31.35
03-14	AP 00639318	GEORGE-NICHOL, JENNIFER	02/12/13	02/16/13	PRIVATE AUTO MILEAGE	151.25
03-14	AP 00639320	GEORGE-NICHOL, JENNIFER	02/16/13	02/23/13	PRIVATE AUTO MILEAGE	280.50
03-14	AP 00639321	GEORGE-NICHOL, JENNIFER	02/23/13	02/27/13	PRIVATE AUTO MILEAGE	187.00
03-14	AP 00639322	GEORGE-NICHOL, JENNIFER	02/27/13	02/28/13	PRIVATE AUTO MILEAGE	113.30
03-14	AP 00639325	SCHULBERG, KYLE D.	02/01/13	02/12/13	PRIVATE AUTO MILEAGE	121.88
03-14	AP 00639326	SCHULBERG, KYLE D.	02/15/13	02/22/13	PRIVATE AUTO MILEAGE	156.86
03-14	AP 00640526	ELIAS, CHRISTINA M.	02/11/13	02/11/13	PRIVATE AUTO MILEAGE	50.05
03-15	AP 00639331	HON JOSE GARCIA	01/14/13	01/23/13	TAXI/PARKING/TOLLS	158.23
03-18	AP 00642023	SCHULBERG, KYLE D.	02/08/13	02/27/13	TAXI/PARKING/TOLLS	10.25
03-18	AP 00642034	MARTINEZ, RAUL L.	02/04/13	02/28/13	PRIVATE AUTO MILEAGE	122.93
03-18	AP 00642083	HON JOSE GARCIA	02/02/13	02/14/13	TAXI/PARKING/TOLLS	37.00
03-18	AP 00642093	GARCIA, JEFFREY	02/04/13	02/28/13	TAXI/PARKING/TOLLS	139.71
03-18	AP 00642097	SCHULBERG, KYLE D.	01/31/13	01/31/13	TAXI/PARKING/TOLLS	8.05
03-18	AP 00642101	GEORGE-NICHOL, JENNIFER	02/02/13	02/02/13	TAXI/PARKING/TOLLS	49.05
03-18	AP 00643642	NISSENBAUM, JULIE L.	02/12/13	02/20/13	PRIVATE AUTO MILEAGE	140.42
03-18	AP 00643644	NISSENBAUM, JULIE L.	01/03/13	02/12/13	PRIVATE AUTO MILEAGE	175.73
03-18	AP 00643648	NISSENBAUM, JULIE L.	01/24/13	02/02/13	PRIVATE AUTO MILEAGE	259.66
03-18	AP 00643655	NISSENBAUM, JULIE L.	01/05/13	03/01/13	PRIVATE AUTO MILEAGE	259.11
03-18	AP 00643659	NISSENBAUM, JULIE L.	02/20/13	02/22/13	PRIVATE AUTO MILEAGE	95.26
03-18	AP 00643671	CARABALLO, HECTOR	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	142.45
03-25	AP 00639339	IRAOLA, ABEL A.	02/02/13	02/19/13	PRIVATE AUTO MILEAGE	243.49
03-25	AP 00639342	IRAOLA, ABEL A.	02/19/13	02/19/13	PRIVATE AUTO MILEAGE	26.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOE GARCIA—Con.						
03-27	AP 00652201	ELIAS, CHRISTINA M.	03/12/13 03/13/13	TAXI/PARKING/TOLLS		20.00
03-28	AP 00654739	GEORGE-NICHOL, JENNIFER	01/17/13 01/17/13	TAXI/PARKING/TOLLS		21.35
03-28	AP 00654741	GARCIA, JEFFREY	02/08/13 03/21/13	TAXI/PARKING/TOLLS		264.94
03-28	AP 00654744	HON JOSE GARCIA	03/07/13 03/22/13	TAXI/PARKING/TOLLS		167.59
03-28	AP 00654747	MONTES, DAVID	02/26/13 03/18/13	TAXI/PARKING/TOLLS		18.00
03-28	AP 00654750	MONTES, DAVID	03/21/13 03/21/13	TAXI/PARKING/TOLLS		26.00
					TRAVEL TOTALS:	7,695.87
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00603758	BIRDSIDE CENTRE INC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		6,545.00
01-31	GL GRP0026182		01/01/13 01/31/13	HIR GRAPHICS (TRANSFER)		50.00
02-16	AP 00623786	BIRDSIDE CENTRE INC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		6,545.00
02-25	GL HRS0026876		01/01/13 01/31/13	RECORDING - (TRANSFER)		327.38
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		97.50
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		182.13
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		9.49
02-27	AP 00631059	DIRECTV	01/25/13 02/24/13	UTILITIES		123.56
02-28	AP 00632475	AT&T	01/08/13 01/28/13	TELECOMSRV/EQ/TOLL CHARGE		243.28
02-28	GL GRP0026970		02/01/13 02/28/13	HIR GRAPHICS (TRANSFER)		2.00
03-08	AP 00638567	UNITED PARCEL SERVICE	03/02/13 03/02/13	POSTAGE / COURIER / BOX RENTAL		3.30
03-13	AP 00638549	UPS	01/31/13 01/31/13	POSTAGE / COURIER / BOX RENTAL		51.67
03-14	AP 00640529	AT&T	01/20/13 02/19/13	TELECOMSRV/EQ/TOLL CHARGE		705.28
03-14	AP 00640913	UNITED PARCEL SERVICE	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		62.49
03-14	AP 00640913	UNITED PARCEL SERVICE	03/09/13 03/09/13	POSTAGE / COURIER / BOX RENTAL		3.10
03-15	AP 00642563	MONROE COUNTY BOARD OF CTY COMMISSIONERS	01/11/13 01/21/13	UTILITIES		188.00
03-15	AP 00642571	MONROE COUNTY BOARD OF CTY COMMISSIONERS	01/22/13 02/21/13	UTILITIES		57.34
03-16	AP 00644307	BIRDSIDE CENTRE INC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		6,545.00
03-18	AP 00642713	FPL	02/06/13 03/05/13	UTILITIES		51.40
03-18	AP 00645210	DIRECTV	02/25/13 03/24/13	UTILITIES		68.93
03-19	AP 00642190	UNITED PARCEL SERVICE	01/26/13 01/26/13	POSTAGE / COURIER / BOX RENTAL		113.00
03-19	AP 00642190	UNITED PARCEL SERVICE	02/02/13 02/02/13	POSTAGE / COURIER / BOX RENTAL		54.95
03-19	AP 00642190	UNITED PARCEL SERVICE	02/09/13 02/09/13	POSTAGE / COURIER / BOX RENTAL		51.67
03-19	AP 00649192	MONROE COUNTY BOARD OF CTY COMMISSIONERS	01/22/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		11.95
03-19	AP 00649195	MONROE COUNTY BOARD OF CTY COMMISSIONERS	02/02/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		21.65
03-27	AP 00652198	COMCAST	03/12/13 04/11/13	UTILITIES		287.02
03-28	AP 00654752	UPS	01/21/13 01/21/13	POSTAGE / COURIER / BOX RENTAL		113.00
03-28	AP 00654759	UPS	01/31/13 01/31/13	POSTAGE / COURIER / BOX RENTAL		54.95
03-28	AP 00654767	UPS	01/31/13 01/31/13	POSTAGE / COURIER / BOX RENTAL		51.67
03-28	AP 00654773	UPS	01/26/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		35.09
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		392.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		89.75
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		203.59
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		38.11

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03-29	GL	GRP0027896		03/01/13	03/31/13	HIR GRAPHICS (TRANSFER)		52.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,468.25
							PRINTING AND REPRODUCTION	
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)		55.60
02-08	AP	00616943	DAVID L. ANDRUKITUS INC	01/18/13	01/18/13	PRINTING & REPRODUCTION		235.00
02-25	GL	PIX0026824		02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)		365.70
02-28	AP	00632467	DAVID L. ANDRUKITUS INC	01/24/13	01/24/13	PRINTING & REPRODUCTION		915.00
02-28	AP	00632469	DAVID L. ANDRUKITUS INC	02/04/13	02/04/13	PRINTING & REPRODUCTION		62.50
02-28	AP	00632471	DAVID L. ANDRUKITUS INC	02/04/13	02/04/13	PRINTING & REPRODUCTION		62.50
02-28	AP	00632473	DAVID L. ANDRUKITUS INC	02/07/13	02/07/13	PRINTING & REPRODUCTION		96.00
03-15	AP	00642984	DAVID L. ANDRUKITUS INC	03/05/13	03/05/13	PRINTING & REPRODUCTION		87.50
03-18	AP	00645208	DAVID L. ANDRUKITUS INC	03/07/13	03/07/13	PRINTING & REPRODUCTION		228.75
03-19	AP	00638584	DAVID L. ANDRUKITUS INC	01/08/13	01/08/13	PRINTING & REPRODUCTION		125.00
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)		223.60
							PRINTING AND REPRODUCTION TOTALS:	2,457.15
							OTHER SERVICES	
01-16	AP	00603819	FIRESIDE21	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS		750.00
02-11	AP	00617889	ASTROKEY LOCKSMITH	01/08/13	01/08/13	JANITORIAL AND MAINT SERV		248.77
02-12	AP	00617888	KARINA SILVA	01/01/13	01/31/13	JANITORIAL AND MAINT SERV		600.00
02-16	AP	00623846	FIRESIDE21	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-27	AP	00631051	KARINA SILVA	02/01/13	02/28/13	JANITORIAL AND MAINT SERV		600.00
03-11	AP	00638928	ACTIVE PROTECTIVE SERVICES INC	01/03/13	03/31/13	SECURITY SERVICE		60.00
03-16	AP	00644367	FIRESIDE21	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-26	AP	00652275	MIAMI-DADE POLICE DEPT FALSE ALARM	03/11/13	03/11/13	SECURITY SERVICE		25.00
03-27	AP	00652200	KARINA SILVA	03/01/13	03/31/13	JANITORIAL AND MAINT SERV		600.00
							OTHER SERVICES TOTALS:	6,453.77
							SUPPLIES AND MATERIALS	
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)		201.50
02-11	AP	00617886	COOKE COMMUNICATIONS INC	01/03/13	01/02/15	PUBLICATIONS/REFERENCE MAT'L		150.00
02-11	AP	00617890	NEW VISION SIGNS	01/03/13	01/03/13	HABITATION EXPENSE		250.00
02-27	AP	00631056	WATER BOY INC	01/10/13	01/10/13	WATER		52.31
02-27	AP	00632167	MARTINEZ, RAUL L.	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)		236.75
02-27	AP	00632170	MARTINEZ, RAUL L.	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)		566.71
02-27	AP	00632180	IRAOLA, ABEL A.	01/29/13	01/29/13	HABITATION EXPENSE		28.33
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)		199.33
03-11	AP	00636792	AUSTIN, STEFANIE G.	02/24/13	02/24/13	HABITATION EXPENSE		198.05
03-11	AP	00636796	AUSTIN, STEFANIE G.	02/24/13	02/24/13	HABITATION EXPENSE		23.52
03-15	AP	00641277	GEORGE-NICHOL, JENNIFER	02/13/13	02/23/13	FOOD & BEVERAGE		33.83
03-18	AP	00642027	WATER BOY INC	02/28/13	02/28/13	WATER		30.58
03-18	AP	00645220	MIAMI-DADE COUNTY	03/07/13	03/07/13	HABITATION EXPENSE		800.00
03-19	AP	00642107	MARTINEZ, RAUL L.	02/09/13	02/25/13	OFFICE SUPPLIES (OUTSIDE)		186.72
03-19	AP	00648128	MONTES, DAVID	03/05/13	03/05/13	FOOD & BEVERAGE		34.28
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	FOOD & BEVERAGE		224.32
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)		1,213.03
03-27	AP	00652276	EL DOLLARAZO INC	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)		1,069.70
03-29	GL	RMS0027933		03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)		110.08
							SUPPLIES AND MATERIALS TOTALS:	5,609.04
							EQUIPMENT	
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS		165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOE GARCIA—Con.						
01-31	GL RPY0026124		01/01/13 01/31/13	EQUIPMENT PURCHASES		607.33
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS		165.00
02-28	GL RPY0026966		02/01/13 02/28/13	EQUIPMENT PURCHASES		607.33
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS		165.00
03-29	GL RPY0027892		03/01/13 03/31/13	EQUIPMENT PURCHASES		607.33
					EQUIPMENT TOTALS:	2,316.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,169.67
					OFFICE TOTALS:	222,169.67
2013 HON. CORY GARDNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	292.66
					PERSONNEL COMPENSATION	210,286.95
					TRAVEL	15,033.83
					RENT, COMMUNICATION, UTILITIES	26,329.61
					PRINTING AND REPRODUCTION	521.49
					OTHER SERVICES	12,312.00
					SUPPLIES AND MATERIALS	5,153.99
					EQUIPMENT	282.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,212.72
					OFFICE TOTALS:	270,212.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		135.40
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		157.26
					FRANKED MAIL TOTALS:	292.66
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/13 03/31/13	SHARED EMPLOYEE		1,400.00
		ANFINSON, T E	01/03/13 03/20/13	SHARED EMPLOYEE		1,400.00
		ANFINSON, THOMAS E	01/03/13 03/10/13	SHARED EMPLOYEE		1,400.00
		BENNETT, MICHAEL E	01/03/13 03/31/13	DISTRICT DIRECTOR		23,222.23
		BETTS, DANIEL E	01/03/13 03/31/13	DISTRICT REPRESENTATIVE		10,266.67
		BOXER, RACHEL A	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		15,277.77
		DELGADO, JORGE	02/25/13 03/31/13	DISTRICT REPRESENTATIVE		3,800.00
		EWIGLEBEN, BRITTANY D	01/03/13 03/31/13	DISTRICT REPRESENTATIVE		8,800.00
		EZE, RENAE A	02/19/13 03/31/13	PAID INTERN		700.00
		FARR, NATALIE V.	01/03/13 03/31/13	DEPUTY CHIEF OF STAFF		23,222.23
		FOUTZ, ALAN L	01/03/13 03/31/13	DISTRICT REPRESENTATIVE		12,833.33
		HANSEN, CHRIS J	01/03/13 03/31/13	CHIEF OF STAFF		29,333.33
		HYTHA, EMILY M	02/01/13 02/28/13	SHARED EMPLOYEE		3,000.00
		LORRAINE, JENNIFER	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		11,000.00
		LOVE, SAMUAL G	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		7,943.46

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MORGAN,DORIS J	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	12,222.23
MORRIS,ERIN A	01/14/13	03/31/13	PAID INTERN	1,283.33
PACK,NANCY B	01/03/13	03/31/13	EXECUTIVE ASSISTANT	12,222.23
SECREST,MARIA M.	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	10,266.67
STOOKESBERRY, STEPHEN S	01/03/13	03/31/13	STAFF ASSISTANT	7,943.47
WILLIAMSON,JOSEPH O	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	12,750.00
			PERSONNEL COMPENSATION TOTALS:	210,286.95

TRAVEL							
01-24	AP	00605656	CITIBANK GOV CARD SERVICE	01/06/13	01/06/13	COMMERCIAL TRANSPORTATION	249.80
02-07	AP	00616845	BOXER, RACHEL	01/14/13	01/17/13	COMMERCIAL TRANSPORTATION	271.80
02-07	AP	00616849	BOXER, RACHEL	01/14/13	01/17/13	TRAVEL SUBSISTENCE	767.42
02-07	AP	00616852	BOXER, RACHEL	01/14/13	01/17/13	PRIVATE AUTO MILEAGE	17.60
02-07	AP	00616859	LORAIN, JENNIFER	01/28/13	01/28/13	COMMERCIAL TRANSPORTATION	283.80
02-07	AP	00617241	FOUTZ, ALAN L.	01/22/13	01/24/13	PRIVATE AUTO MILEAGE	52.73
02-22	AP	00627716	CITIBANK GOV CARD SERVICE	01/08/13	01/10/13	GASOLINE	101.56
02-22	AP	00627718	CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	249.90
02-22	AP	00627721	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	243.90
02-22	AP	00627820	CITIBANK GOV CARD SERVICE	01/28/13	01/28/13	COMMERCIAL TRANSPORTATION	271.80
02-22	AP	00627827	CITIBANK GOV CARD SERVICE	01/28/13	01/28/13	COMMERCIAL TRANSPORTATION	271.80
02-22	AP	00627832	CITIBANK GOV CARD SERVICE	01/28/13	01/28/13	COMMERCIAL TRANSPORTATION	271.80
02-22	AP	00627837	CITIBANK GOV CARD SERVICE	01/28/13	01/28/13	COMMERCIAL TRANSPORTATION	271.80
02-22	AP	00627842	CITIBANK GOV CARD SERVICE	01/28/13	01/28/13	COMMERCIAL TRANSPORTATION	271.80
02-22	AP	00627860	CITIBANK GOV CARD SERVICE	01/28/13	01/28/13	COMMERCIAL TRANSPORTATION	271.80
02-22	AP	00627864	CITIBANK GOV CARD SERVICE	01/31/13	01/31/13	COMMERCIAL TRANSPORTATION	135.90
02-22	AP	00628055	SECREST,MARIA M.	01/25/13	01/25/13	TAXI/PARKING/TOLLS	12.00
02-22	AP	00628060	BENNETT, MICHAEL E.	01/28/13	01/28/13	TAXI/PARKING/TOLLS	12.00
02-22	AP	00628570	SECREST,MARIA M.	01/03/13	01/25/13	PRIVATE AUTO MILEAGE	293.27
02-22	AP	00628571	BENNETT, MICHAEL E.	01/08/13	01/29/13	PRIVATE AUTO MILEAGE	727.21
02-22	AP	00628573	BETTS,DANIEL E.	01/03/13	01/25/13	PRIVATE AUTO MILEAGE	87.94
02-22	AP	00628577	EWIGLEBEN, BRITTANY	01/29/13	02/01/13	PRIVATE AUTO MILEAGE	162.61
02-25	AP	00630232	LORAIN, JENNIFER	01/28/13	01/28/13	COMMERCIAL TRANSPORTATION	25.00
02-25	AP	00630233	FARR, NATALIE E.	01/20/13	01/20/13	TAXI/PARKING/TOLLS	18.31
02-25	AP	00630236	FARR, NATALIE E.	01/29/13	02/01/13	MEALS	27.10
03-07	AP	00636809	MORGAN, DORIS J.	01/10/13	01/29/13	PRIVATE AUTO MILEAGE	705.69
03-14	AP	00641417	FOUTZ, ALAN L.	02/06/13	02/06/13	PRIVATE AUTO MILEAGE	155.96
03-15	AP	00641420	HON. CORY GARDNER	02/11/13	02/11/13	AUTOMOBILE LEASE	617.66
03-16	AP	00645006	CHASE MANHATTAN BANK (FORD CR)	03/01/13	03/31/13	AUTOMOBILE LEASE	606.46
03-25	AP	00651743	ENTERPRISE	01/28/13	01/28/13	TAXI/PARKING/TOLLS	18.00
03-25	AP	00651767	SECREST,MARIA M.	01/25/13	02/23/13	PRIVATE AUTO MILEAGE	351.94
03-25	AP	00651769	MORGAN, DORIS J.	02/05/13	02/21/13	PRIVATE AUTO MILEAGE	263.86
03-25	AP	00651814	CITIBANK GOV CARD SERVICE	01/29/13	01/31/13	GASOLINE	105.82
03-25	AP	00651817	CITIBANK GOV CARD SERVICE	01/28/13	02/03/13	LODGING	3,035.26
03-25	AP	00651821	CITIBANK GOV CARD SERVICE	01/31/13	02/02/13	CAR RENTAL	937.61
03-25	AP	00651823	CITIBANK GOV CARD SERVICE	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	249.90
03-25	AP	00651825	CITIBANK GOV CARD SERVICE	03/02/13	03/02/13	COMMERCIAL TRANSPORTATION	249.90
03-25	AP	00651828	CITIBANK GOV CARD SERVICE	01/28/13	01/28/13	COMMERCIAL TRANSPORTATION	114.00
03-25	AP	00651831	CITIBANK GOV CARD SERVICE	02/01/13	02/25/13	GASOLINE	253.48
03-25	AP	00651834	CITIBANK GOV CARD SERVICE	02/06/13	02/06/13	COMMERCIAL TRANSPORTATION	135.90
03-25	AP	00651849	CITIBANK GOV CARD SERVICE	02/02/13	02/02/13	COMMERCIAL TRANSPORTATION	114.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CORY GARDNER—Con.						
03-25	AP 00651853	CITIBANK GOV CARD SERVICE	02/01/13 02/04/13	LODGING		256.76
03-25	AP 00651857	CITIBANK GOV CARD SERVICE	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION		249.90
03-25	AP 00651860	CITIBANK GOV CARD SERVICE	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION		249.90
03-25	AP 00651864	CITIBANK GOV CARD SERVICE	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION		249.90
03-26	AP 00651773	BENNETT, MICHAEL E.	02/01/13 02/28/13	TAXI/PARKING/TOLLS		741.28
					TRAVEL TOTALS:	15,033.83
RENT, COMMUNICATION, UTILITIES						
01-15	AP 00600944	SECOM	01/03/13 01/31/13	UTILITIES		9.95
01-16	AP 00608234	QUINTECH LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		737.28
01-16	AP 00608236	FMS BANK	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,686.33
01-16	AP 00608247	CITY OF ROCKY FORD	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-17	AP 00601799	BRESNAN COMMUNICATIONS	01/01/13 01/31/13	UTILITIES		140.75
01-31	GL GRP0026182	.....	01/01/13 01/31/13	HIR GRAPHICS (TRANSFER)		60.00
02-04	AP 00613412	CDR COMMUNICATIONS LLC	01/27/13 01/27/13	TELECOMSRV/EQ/TOLL CHARGE		1,213.66
02-07	AP 00616828	COMCAST CABLE	01/14/13 02/13/13	UTILITIES		118.98
02-07	AP 00616836	FEDEX	01/02/13 01/04/13	POSTAGE / COURIER / BOX RENTAL		17.44
02-07	AP 00616839	VERIZON WIRELESS	01/08/13 02/07/13	TELECOMSRV/EQ/TOLL CHARGE		392.09
02-13	AP 00620457	SECOM	01/01/13 01/31/13	UTILITIES		90.00
02-16	AP 00624043	QUINTECH LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		737.28
02-16	AP 00624045	FMS BANK	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,686.33
02-16	AP 00624055	CITY OF ROCKY FORD	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-19	AP 00622972	COMCAST	01/17/13 02/16/13	UTILITIES		52.00
02-22	AP 00627952	SECOM	02/01/13 02/28/13	UTILITIES		99.95
02-22	AP 00628062	CENTURYLINK	12/10/12 01/09/13	TELECOMSRV/EQ/TOLL CHARGE		1,047.19
02-22	AP 00628069	CENTURYLINK	12/10/12 01/09/13	TELECOMSRV/EQ/TOLL CHARGE		274.29
02-22	AP 00628071	FEDEX	01/16/13 01/17/13	POSTAGE / COURIER / BOX RENTAL		156.22
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		32.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		116.25
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		666.37
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		45.76
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		876.48
02-28	AP 00635033	I-25 LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,734.24
02-28	AP 00635034	I-25 LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,734.24
02-28	GL GRP0026970	.....	02/01/13 02/28/13	HIR GRAPHICS (TRANSFER)		20.00
03-07	AP 00636308	COMCAST	02/17/13 03/16/13	UTILITIES		52.00
03-07	AP 00636315	FEDEX	02/12/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		244.20
03-07	AP 00636319	COMCAST	02/14/13 03/13/13	UTILITIES		123.10
03-07	AP 00636799	FEDEX	02/07/13 02/07/13	POSTAGE / COURIER / BOX RENTAL		10.38
03-07	AP 00636814	VERIZON WIRELESS	02/08/13 03/07/13	TELECOMSRV/EQ/TOLL CHARGE		478.39
03-12	AP 00639604	CENTURYLINK	01/10/13 02/09/13	TELECOMSRV/EQ/TOLL CHARGE		202.93
03-13	AP 00640872	COMCAST CABLE	01/03/13 02/02/13	UTILITIES		522.00
03-14	AP 00640876	COMCAST CABLE	03/03/13 04/04/13	UTILITIES		348.85
03-16	AP 00644558	QUINTECH LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		737.28

03-16	AP	00644560	FMS BANK	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,686.33
03-16	AP	00644571	CITY OF ROCKY FORD	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	00645027	I-25 LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,734.24
03-25	AP	00651739	SECOM	01/02/13	03/31/13	UTILITIES	187.46
03-25	AP	00651745	FEDEX	02/21/13	02/25/13	POSTAGE / COURIER / BOX RENTAL	29.16
03-25	AP	00651748	SECOM	01/02/13	02/28/13	UTILITIES	667.23
03-28	AP	00653938	UNITED PARCEL SERVICE	03/18/13	03/18/13	POSTAGE / COURIER / BOX RENTAL	5.59
03-29	AP	00655368	CENTURY LINK	02/14/13	03/13/13	TELECOMSRV/EQ/TOLL CHARGE	276.70
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	662.42
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	45.76
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	402.26
03-29	GL	GRP0027896	.....	03/01/13	03/31/13	HIR GRAPHICS (TRANSFER)	120.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,329.61
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	76.80
02-22	AP	00629671	ACCURATE WORD LLC.	01/29/13	01/29/13	PRINTING & REPRODUCTION	24.95
02-25	GL	PIX0026284	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	171.20
03-14	AP	00641617	PUBLIC PRINTER	01/14/13	01/14/13	PRINTING & REPRODUCTION	48.74
03-19	AP	00648665	ACCURATE WORD LLC.	02/27/13	02/27/13	PRINTING & REPRODUCTION	64.90
03-25	AP	00651760	ACCURATE WORD LLC.	03/06/13	03/06/13	PRINTING & REPRODUCTION	89.90
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	45.00
PRINTING AND REPRODUCTION TOTALS:							521.49
OTHER SERVICES							
01-16	AP	00603627	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-15	AP	00622082	PAYMENT PROCESSING CENTER	02/12/13	02/12/14	INSURANCE	1,873.00
02-16	AP	00623658	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-16	AP	00628482	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-21	AP	00628488	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-28	AP	00623260	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	299.00
03-16	AP	00644181	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-16	AP	00644952	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							12,312.00
SUPPLIES AND MATERIALS							
01-15	AP	00600993	THE WINDSOR-BEACON	03/01/13	01/31/14	PUBLICATIONS/REFERENCE MAT'L	21.11
01-29	AP	00610367	TV EYES INC	01/03/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-29	AP	00610368	OTIS TELEGRAPH LLC	01/03/13	01/03/14	PUBLICATIONS/REFERENCE MAT'L	28.00
01-29	GL	FRM0026087	.....	01/11/13	01/11/13	FRAMING (TRANSFER)	81.00
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	188.67
02-07	AP	00616832	THE GREELEY TRIBUNE	02/06/13	02/05/14	PUBLICATIONS/REFERENCE MAT'L	350.00
02-07	AP	00616843	BENNETT, MICHAEL E.	01/21/13	01/21/13	OFFICE SUPPLIES (OUTSIDE)	715.38
02-07	AP	00617758	AMSAN	01/15/13	01/15/13	OFFICE SUPPLIES (OUTSIDE)	38.36
02-12	AP	00620038	FOUTZ, ALAN L.	01/19/13	01/19/13	OFFICE SUPPLIES (OUTSIDE)	89.01
02-22	AP	00628058	BENNETT, MICHAEL E.	01/25/13	01/26/13	OFFICE SUPPLIES (OUTSIDE)	161.13
02-22	AP	00628066	DEEP ROCK WATER	01/03/13	01/17/13	WATER	39.42
02-22	AP	00628077	FORD CREDIT	01/22/13	01/22/13	AUTO EXPENSES	414.98
02-25	AP	00630230	DEER PARK WATER	12/27/12	01/26/13	WATER	8.48
02-25	AP	00630237	FARR, NATALIE E.	01/28/13	01/28/13	FOOD & BEVERAGE	137.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CORY GARDNER—Con.						
02-27	AP 00632331	FOUTZ, ALAN L	01/25/13 01/31/13	FOOD & BEVERAGE		118.21
02-27	AP 00632332	EASTIN'S CATERING	01/30/13 01/30/13	FOOD & BEVERAGE		341.63
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		146.92
03-07	AP 00636311	HOLYOKE ENTERPRISE	03/01/13 03/01/14	PUBLICATIONS/REFERENCE MAT'L		36.50
03-07	AP 00636313	JULESBURG ADVOCATE	03/29/13 03/29/14	PUBLICATIONS/REFERENCE MAT'L		37.00
03-07	AP 00636805	THE FORT COLLINS COLORADOAN	02/01/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L		198.28
03-12	AP 00639606	GOBIN'S INC	02/20/13 02/20/13	OFFICE SUPPLIES (OUTSIDE)		20.60
03-12	AP 00639608	DEEP ROCK WATER	02/14/13 02/14/13	WATER		39.38
03-25	AP 00651751	DEER PARK WATER	01/27/13 02/26/13	WATER		23.48
03-25	AP 00651753	THE JOHNSTOWN BREEZE	02/28/13 02/27/14	PUBLICATIONS/REFERENCE MAT'L		45.00
03-25	AP 00651755	AMSAN	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		182.54
03-25	AP 00651756	AMSAN	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		70.31
03-25	AP 00651765	SECRET,MARIA M.	02/07/13 02/23/13	FOOD & BEVERAGE		105.00
03-25	AP 00651775	MORGAN, DORIS J.	02/25/13 02/25/13	OFFICE SUPPLIES (OUTSIDE)		9.97
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		306.25
					SUPPLIES AND MATERIALS TOTALS:	5,153.99
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		112.33
01-31	GL RPY0026124	.....	01/01/13 01/31/13	EQUIPMENT PURCHASES		28.40
02-28	GL MNT0026964	.....	02/01/13 02/07/13	MAINTENANCE / REPAIRS		20.00
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		32.33
02-28	GL RPY0026966	.....	02/01/13 02/28/13	EQUIPMENT PURCHASES		28.40
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		32.33
03-29	GL RPY0027892	.....	03/01/13 03/31/13	EQUIPMENT PURCHASES		28.40
					EQUIPMENT TOTALS:	282.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,212.72
					OFFICE TOTALS:	270,212.72
2012 HON. CORY GARDNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		130.23
					FRANKED MAIL TOTALS:	130.23
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/13 01/02/13	SHARED EMPLOYEE		100.00
		ANFINSON, T E	01/01/13 01/02/13	SHARED EMPLOYEE		100.00
		ANFINSON, THOMAS E.	01/01/13 01/02/13	SHARED EMPLOYEE		100.00
		BENNETT,MICHAEL E	01/01/13 01/02/13	DISTRICT DIRECTOR		527.78
		BETTS,DANIEL E	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		233.33
		BOXER,RACHEL A	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		347.22
		EWIGLEBEN,BRITTANY D	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		200.00
		FARR, NATALIE V.	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF		527.78
		FOUTZ,ALAN L	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		291.67

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		HANSEN,CHRIS J	01/01/13	01/02/13	CHIEF OF STAFF	666.67	
		LORAIN, JENNIFER	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	250.00	
		LOVE,SAMUAL G	01/02/13	01/02/13	LEGISLATIVE CORRESPONDENT	90.27	
		MORGAN,DORIS J	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	277.78	
		NEWMAN,PHILIP O	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	200.00	
		PACK,NANCY B	01/01/13	01/02/13	EXECUTIVE ASSISTANT	277.78	
		SECRET,MARIA M.	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	233.33	
		STOOKESBERRY, STEPHEN S	01/01/13	01/02/13	STAFF ASSISTANT	180.53	
		WILLIAMSON,JOSEPH O	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	250.00	
					PERSONNEL COMPENSATION TOTALS:	4,854.14	
		TRAVEL					
01-10	AP	00598307	SECRET,MARIA M.	11/01/12	11/30/12	PRIVATE AUTO MILEAGE	166.56
01-10	AP	00598309	MORGAN, DORIS J.	11/07/12	11/15/12	PRIVATE AUTO MILEAGE	89.91
01-10	AP	00598595	SECRET,MARIA M.	12/03/12	12/20/12	PRIVATE AUTO MILEAGE	114.33
01-10	AP	00598603	SECRET,MARIA M.	12/05/12	12/05/12	TAXI/PARKING/TOLLS	6.00
01-11	AP	00599350	BENNETT, MICHAEL E.	12/05/12	12/17/12	PRIVATE AUTO MILEAGE	241.98
01-11	AP	00599351	BENNETT, MICHAEL E.	11/07/12	11/29/12	TAXI/PARKING/TOLLS	26.00
01-14	AP	00599293	NEWMAN, PHILIP	12/03/12	12/17/12	PRIVATE AUTO MILEAGE	58.30
01-17	AP	00601411	FOUTZ, ALAN L.	12/10/12	12/20/12	PRIVATE AUTO MILEAGE	448.44
01-17	AP	00601792	MORGAN, DORIS J.	12/05/12	12/13/12	PRIVATE AUTO MILEAGE	479.52
01-17	AP	00601794	MORGAN, DORIS J.	12/07/12	12/07/12	TAXI/PARKING/TOLLS	6.00
01-17	AP	00601802	LORAIN, JENNIFER	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	33.30
01-24	AP	00605642	CITIBANK GOV CARD SERVICE	11/30/12	12/17/12	GASOLINE	273.05
01-24	AP	00605645	CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	446.80
01-24	AP	00605646	CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	505.80
01-24	AP	00605650	CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	249.80
01-24	AP	00605652	CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	505.80
01-24	AP	00605654	CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	364.91
02-07	AP	00617912	BOXER, RACHEL	10/31/12	10/31/12	TAXI/PARKING/TOLLS	36.00
02-22	AP	00627848	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	505.80
02-22	AP	00627853	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	GASOLINE	48.00
02-22	AP	00628536	BETTS,DANIEL E.	12/14/12	12/14/12	PRIVATE AUTO MILEAGE	71.60
					TRAVEL TOTALS:	4,677.90	
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	00598304	COMCAST CABLE	12/17/12	01/16/13	POSTAGE / COURIER / BOX RENTAL	43.90
01-10	AP	00598305	CENTURY LINK	11/14/12	12/13/12	TELECOMSRV/EQ/TOLL CHARGE	277.09
01-10	AP	00598306	CENTURYLINK	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	198.30
01-10	AP	00598607	FEDEX	11/27/12	12/03/12	POSTAGE / COURIER / BOX RENTAL	20.29
01-10	AP	00598610	FEDEX	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	10.49
01-10	AP	00598905	KYVON	01/07/13	01/07/13	TELECOMSRV/EQ/TOLL CHARGE	1,484.00
01-11	AP	00598592	COMCAST CABLE	12/14/12	01/13/13	UTILITIES	208.77
01-17	AP	00601410	FEDEX	12/18/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	34.81
01-17	AP	00601415	CENTURYLINK	11/10/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE	275.55
01-17	AP	00601784	CENTURYLINK	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	472.37
01-17	AP	00601787	CENTURYLINK	12/07/12	12/11/12	TELECOMSRV/EQ/TOLL CHARGE	97.90
01-18	AP	00601790	VERIZON WIRELESS	12/08/12	01/07/13	TELECOMSRV/EQ/TOLL CHARGE	391.15
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	210.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	692.68

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CORY GARDNER—Con.						
01-22	GL	EMS0025834	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)		45.76
01-22	GL	EMS0025834	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		18.56
01-24	GL	HRS0025914	12/01/12 12/31/12	RECORDING - (TRANSFER)		95.00
02-07	AP	00617807	12/20/12 12/22/12	POSTAGE / COURIER / BOX RENTAL		13.70
02-19	AP	00622974	12/31/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		3,443.50
02-19	AP	00622977	12/14/12 01/13/13	TELECOMSRV/EQ/TOLL CHARGE		276.70
03-07	AP	00636322	12/17/12 12/17/12	POSTAGE / COURIER / BOX RENTAL		30.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,456.77
PRINTING AND REPRODUCTION						
01-29	AP	00610364	12/21/12 12/21/12	PRINTING & REPRODUCTION		132.33
01-29	AP	00610371	12/28/12 12/28/12	PRINTING & REPRODUCTION		259.50
				PRINTING AND REPRODUCTION TOTALS:		391.83
OTHER SERVICES						
01-16	AP	00603981	12/11/12 12/11/12	JANITORIAL AND MAINT SERV		317.93
02-07	AP	00617910	01/02/13 01/02/13	EQUIPMENT INSTALLATION		500.00
02-14	AP	00617865	12/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		299.00
02-21	AP	00620416	11/01/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV		299.00
				OTHER SERVICES TOTALS:		1,415.93
SUPPLIES AND MATERIALS						
01-11	AP	00599358	12/10/12 12/19/12	OFFICE SUPPLIES (OUTSIDE)		323.83
01-17	AP	00601422	12/22/12 12/22/12	WATER		72.99
01-17	AP	00601427	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)		37.13
01-31	GL	RMS0026194	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		352.11
02-07	AP	00616865	12/07/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L		1,995.00
02-07	AP	00617745	10/05/12 10/05/12	OFFICE SUPPLIES (OUTSIDE)		55.49
02-07	AP	00617748	10/24/12 10/24/12	OFFICE SUPPLIES (OUTSIDE)		231.47
02-07	AP	00617752	11/28/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		32.28
02-07	AP	00617755	12/26/12 12/26/12	OFFICE SUPPLIES (OUTSIDE)		565.46
02-07	AP	00617805	12/21/12 12/21/12	HABITATION EXPENSE		248.26
02-07	AP	00617908	12/19/12 12/19/12	HABITATION EXPENSE		115.93
03-19	AP	00649359	11/27/12 12/26/12	WATER		179.32
				SUPPLIES AND MATERIALS TOTALS:		4,209.27
EQUIPMENT						
02-19	AP	00626870	01/24/13 01/24/13	OFFICE EQUIP PURCH LESS THAN \$25,000		11,243.00
				EQUIPMENT TOTALS:		11,243.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,379.07
				OFFICE TOTALS:		35,379.07
2011 HON. CORY GARDNER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-23	AP	00609608	01/03/11 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		391.39
				RENT, COMMUNICATION, UTILITIES TOTALS:		391.39

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2013 HON. SCOTT GARRETT
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 391.39
OFFICE TOTALS: 391.39

FRANKED MAIL	5,360.15	5,360.15
PERSONNEL COMPENSATION	195,502.26	195,502.26
TRAVEL	7,993.79	7,993.79
RENT, COMMUNICATION, UTILITIES	21,841.48	21,841.48
PRINTING AND REPRODUCTION	1,017.06	1,017.06
OTHER SERVICES	5,711.00	5,711.00
SUPPLIES AND MATERIALS	574.61	574.61
EQUIPMENT	451.40	451.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,451.75	238,451.75
OFFICE TOTALS:	238,451.75	238,451.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	-14.48
02-26	AP	00632000	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	4,885.32
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	257.26
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-38.85
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	302.10
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-31.20
						FRANKED MAIL TOTALS:	5,360.15

PERSONNEL COMPENSATION

BISSEY, SCOTT E	01/03/13	01/11/13	LEGISLATIVE AIDE	950.00
BLANKENSHIP, APRIL L.	01/03/13	03/31/13	FINANCIAL ADMINISTRATOR	3,529.48
BLOODGOOD, KATHERINE D	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	8,066.67
CAROFINE, CHRISTOPHER P	01/03/13	01/11/13	DEPUTY PRESS SECTY/STAFF ASST	825.00
CLAUSS, JEFFREY F.	01/03/13	03/31/13	PART-TIME EMPLOYEE	293.33
DIORIO, GINA L.	01/03/13	02/08/13	DISTRICT DIRECTOR	7,500.00
DIRISIO-COATES, DANA A.	01/03/13	03/31/13	CONSTITUENT SERVICES OFFICER	9,655.57
HARGREAVES, KATIE R.	01/03/13	03/31/13	SCHEDULER/EXEC ASST	9,777.77
HORTON, BRETT H.	01/03/13	01/30/13	SHARED EMPLOYEE	4,666.67
MANISCALCO, JOHN R.	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	12,222.23
MEYER-GARFINKLE, CHRISTINA	01/03/13	03/31/13	CONSTITUENT SERVICES OFFICER	8,311.10
NITTOLO, AMY	01/03/13	03/31/13	PART-TIME EMPLOYEE	4,400.00
PFEIFFER, DANIEL G.	01/03/13	03/31/13	FIELD REPRESENTATIVE	7,700.00
PLATTON, SCOTT D.	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,777.77
RICE, ADAM R.	01/03/13	03/31/13	COMMUNICATIONS ASSISTANT	7,822.23
RUSSELL, CHRISTOPHER Y.	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	14,760.00
SEIDEL, MARGUERITE L.	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	14,177.77
SHAW, ANDREW B.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	21,388.90
SINACORE, MICHAEL J.	02/13/13	03/31/13	STAFF ASSISTANT	3,600.00
SMITH, AMY D.	01/03/13	03/31/13	CHIEF OF STAFF	36,666.67
SMITH, AMY D.	01/03/13	01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	-747.25
SMITH, AMY D.	01/03/13	01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	747.25
WHITEHOUSE, ANDREW P.	01/03/13	03/31/13	CONSTITUENT SERVICE OFFICER	9,411.10
			PERSONNEL COMPENSATION TOTALS:	195,502.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT GARRETT—Con.						
TRAVEL						
01-18	AP 00604666	HON. SCOTT GARRETT	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION		82.00
01-23	AP 00609106	HON. SCOTT GARRETT	01/18/13 01/18/13	COMMERCIAL TRANSPORTATION		158.00
01-23	AP 00609115	RICE, ADAM R.	01/15/13 01/17/13	PRIVATE AUTO MILEAGE		256.50
01-25	AP 00610560	HON. SCOTT GARRETT	01/21/13 01/21/13	COMMERCIAL TRANSPORTATION		158.00
01-25	AP 00610562	RUSSELL, CHRISTOPHER Y.	01/09/13 01/16/13	TAXI/PARKING/TOLLS		51.05
01-29	AP 00611778	PFEIFFER, DANIEL G.	01/08/13 01/21/13	PRIVATE AUTO MILEAGE		112.73
01-31	AP 00619126	SMITH, AMY D.	01/17/13 01/25/13	MEALS		1,998.38
02-01	AP 00613812	HON. SCOTT GARRETT	01/25/13 01/25/13	COMMERCIAL TRANSPORTATION		158.00
02-04	AP 00615031	SEIDEL, MAGGIE	01/15/13 01/16/13	TRAVEL SUBSISTENCE		312.72
02-04	AP 00615032	MANISCALCO, JOHN R.	01/23/13 01/24/13	TAXI/PARKING/TOLLS		17.00
02-06	AP 00616862	HON. SCOTT GARRETT	02/04/13 02/04/13	COMMERCIAL TRANSPORTATION		149.00
02-12	AP 00619771	PFEIFFER, DANIEL G.	01/23/13 01/29/13	PRIVATE AUTO MILEAGE		272.43
02-12	AP 00619773	DIORIO, GINA L.	01/17/13 02/06/13	PRIVATE AUTO MILEAGE		207.27
02-12	AP 00619776	DIORIO, GINA L.	01/23/13 02/01/13	TAXI/PARKING/TOLLS		53.25
02-12	AP 00619778	HON. SCOTT GARRETT	02/06/13 02/06/13	COMMERCIAL TRANSPORTATION		21.00
02-14	AP 00621316	RUSSELL, CHRISTOPHER Y.	01/18/13 01/31/13	TAXI/PARKING/TOLLS		62.00
02-15	AP 00622586	PFEIFFER, DANIEL G.	01/23/13 01/28/13	TRAVEL SUBSISTENCE		103.31
02-15	AP 00622590	HON. SCOTT GARRETT	02/11/13 02/11/13	COMMERCIAL TRANSPORTATION		149.00
02-15	AP 00622593	HON. SCOTT GARRETT	02/05/13 02/05/13	COMMERCIAL TRANSPORTATION		5.00
02-15	AP 00622594	CLAUSS, JEFFREY F.	01/23/13 01/25/13	PRIVATE AUTO MILEAGE		46.80
02-15	AP 00622597	CLAUSS, JEFFREY F.	01/23/13 01/25/13	TRAVEL SUBSISTENCE		87.63
02-15	AP 00622599	NITTOLO, AMY	01/23/13 02/04/13	PRIVATE AUTO MILEAGE		142.70
02-22	AP 00629110	WHITEHOUSE, ANDREW P.	01/23/13 01/29/13	TRAVEL SUBSISTENCE		67.01
02-22	AP 00629116	SEIDEL, MAGGIE	01/29/13 01/30/13	COMMERCIAL TRANSPORTATION		199.00
02-22	AP 00629123	SEIDEL, MAGGIE	01/29/13 01/30/13	TRAVEL SUBSISTENCE		202.95
02-22	AP 00629140	WHITEHOUSE, ANDREW P.	01/03/13 02/07/13	PRIVATE AUTO MILEAGE		118.71
02-22	AP 00629151	HON. SCOTT GARRETT	01/23/13 01/25/13	COMMERCIAL TRANSPORTATION		1,056.00
02-22	AP 00629153	HON. SCOTT GARRETT	01/04/13 01/20/13	TAXI/PARKING/TOLLS		30.00
02-25	AP 00629716	HON. SCOTT GARRETT	02/19/13 02/19/13	COMMERCIAL TRANSPORTATION		174.00
03-04	AP 00635365	PFEIFFER, DANIEL G.	02/07/13 02/22/13	PRIVATE AUTO MILEAGE		245.07
03-05	AP 00636491	RICE, ADAM R.	01/15/13 01/17/13	TAXI/PARKING/TOLLS		257.59
03-05	AP 00636494	RICE, ADAM R.	02/06/13 02/06/13	TAXI/PARKING/TOLLS		22.00
03-15	AP 00641574	HON. SCOTT GARRETT	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION		149.00
03-15	AP 00642884	HON. SCOTT GARRETT	01/18/13 02/01/13	MEALS		58.03
03-15	AP 00642887	HON. SCOTT GARRETT	01/30/13 02/11/13	TAXI/PARKING/TOLLS		56.67
03-19	AP 00648227	PFEIFFER, DANIEL G.	02/02/13 03/05/13	PRIVATE AUTO MILEAGE		251.24
03-19	AP 00648232	PFEIFFER, DANIEL G.	02/12/13 03/04/13	TAXI/PARKING/TOLLS		37.75
03-22	AP 00651012	HON. SCOTT GARRETT	03/15/13 03/18/13	COMMERCIAL TRANSPORTATION		307.00
03-28	AP 00654218	HON. SCOTT GARRETT	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION		158.00
				TRAVEL TOTALS:		7,993.79
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00603782	DAN LEPORE	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,596.50

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01-23	AP	00609112	CABLEVISION	01/16/13	02/15/13	UTILITIES	94.20
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	30.49
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	4.58
02-01	AP	00613802	CENTURYLINK	12/22/12	01/21/13	TELECOMSRV/EQ/TOLL CHARGE	400.15
02-01	AP	00613804	VERIZON WIRELESS	01/19/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE	82.95
02-05	AP	00613800	VERIZON	12/17/12	01/16/13	TELECOMSRV/EQ/TOLL CHARGE	249.05
02-16	AP	00623810	DAN LEPORE	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,596.50
02-16	AP	00624353	GLEN ROCK PROPERTY LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,270.50
02-22	AP	00628732	GLEN ROCK PROPERTY LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,270.50
02-25	AP	00629713	CABLEVISION	02/16/13	03/15/13	UTILITIES	87.29
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	156.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	765.91
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	114.04
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	23.65
03-04	AP	00635367	VERIZON	01/17/13	02/16/13	TELECOMSRV/EQ/TOLL CHARGE	246.17
03-04	AP	00635371	VERIZON WIRELESS	02/19/13	03/18/13	TELECOMSRV/EQ/TOLL CHARGE	82.95
03-13	AP	00640895	KYVON	02/23/13	02/23/13	TELECOMSRV/EQ/TOLL CHARGE	260.00
03-15	AP	00641576	CENTURYLINK	01/22/13	02/21/13	TELECOMSRV/EQ/TOLL CHARGE	397.10
03-16	AP	00644331	DAN LEPORE	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,596.50
03-16	AP	00644864	GLEN ROCK PROPERTY LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,270.50
03-22	AP	00651037	CABLEVISION	03/16/13	04/15/13	UTILITIES	87.29
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	56.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	151.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	754.04
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	114.04
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	26.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,841.48
03-14	AP	00641617	PRINTING AND REPRODUCTION PUBLIC PRINTER	01/10/13	01/10/13	PRINTING & REPRODUCTION	1,017.06
						PRINTING AND REPRODUCTION TOTALS:	1,017.06
			OTHER SERVICES				
02-01	AP	00619020	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00624302	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00644813	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-25	AP	00651737	KKS EXECUTIVE CLEANING SERVICE LLC	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	28.00
03-25	AP	00651744	KKS EXECUTIVE CLEANING SERVICE LLC	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	28.00
						OTHER SERVICES TOTALS:	5,711.00
			SUPPLIES AND MATERIALS				
01-10	AP	00600029	QUENCH USA LLC	01/01/13	01/31/13	WATER	24.97
01-31	AP	00619126	SMITH, AMY D.	01/17/13	01/25/13	FOOD & BEVERAGE	-1,998.38
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-35.35
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	85.29
02-01	AP	00613807	STAPLES BUSINESS ADVANTAGE	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	64.99
02-04	AP	00615034	SMITH, AMY D.	01/26/13	01/26/13	PUBLICATIONS/REFERENCE MAT'L	21.99
02-04	AP	00615035	SMITH, AMY D.	01/17/13	01/25/13	FOOD & BEVERAGE	1,998.38
02-06	AP	00616866	QUENCH USA LLC	02/01/13	02/28/13	WATER	24.97
02-22	AP	00629145	CAPITOL HOST	01/23/13	01/23/13	FOOD & BEVERAGE	491.28
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-210.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT GARRETT—Con.						
02-28	GL	RMS0027032	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		18.60
03-04	AP	00635363	01/14/13 01/31/13	WATER		13.77
03-15	AP	00641580	03/01/13 03/31/13	WATER		24.97
03-15	AP	00642886	01/29/13 01/29/13	FOOD & BEVERAGE		43.70
03-15	AP	00642889	02/28/13 02/28/13	WATER		7.00
03-19	AP	00648229	02/21/13 02/21/13	OFFICE SUPPLIES (OUTSIDE)		19.50
03-22	AP	00651020	05/04/13 05/03/14	PUBLICATIONS/REFERENCE MAT'L		19.50
03-29	GL	FLG0027925	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-76.75
03-29	GL	RMS0027933	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		36.98
				SUPPLIES AND MATERIALS TOTALS:		574.61
EQUIPMENT						
01-31	GL	MNT0026186	01/01/13 01/14/13	MAINTENANCE / REPAIRS		49.68
01-31	GL	MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS		138.75
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS		138.75
03-29	GL	MNT0027885	03/01/13 03/08/13	MAINTENANCE / REPAIRS		5.05
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		119.17
				EQUIPMENT TOTALS:		451.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,451.75
				OFFICE TOTALS:		238,451.75
2012 HON. SCOTT GARRETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614276	12/01/12 12/31/12	FRANKED MAIL		24,216.80
01-31	AP	00614740	12/01/12 01/02/13	FRANKED MAIL		397.22
01-31	GL	FLG0026198	12/01/12 12/31/12	FRANKED MAIL		-33.01
02-28	GL	FLG0027024	12/01/12 12/31/12	FRANKED MAIL		-5.65
				FRANKED MAIL TOTALS:		24,575.36
PERSONNEL COMPENSATION						
		BISSEY,SCOTT E	01/01/13 01/02/13	LEGISLATIVE AIDE		211.11
		BLANKENSHIP, APRIL L	01/01/13 01/02/13	FINANCIAL ADMINISTRATOR		64.61
		BLOODGOOD, KATHERINE D	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		183.33
		CAROFINE,CHRISTOPHER P	01/01/13 01/02/13	DEPUTY PRESS SECTY/STAFF ASST		183.33
		CLAUSS, JEFFREY F.	01/01/13 01/02/13	PART-TIME EMPLOYEE		6.67
		DIORIO, GINA L.	01/01/13 01/02/13	DISTRICT DIRECTOR		416.67
		DIRISIO-COATES, DANA A.	01/01/13 01/02/13	CONSTITUENT SERVICES OFFICER		219.44
		HARGREAVES,KATIE R	01/01/13 01/02/13	SCHEDULER/EXEC ASST		222.22
		HORTON, BRETT H.	01/01/13 01/02/13	SHARED EMPLOYEE		333.33
		MANISCALCO,JOHN R	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT		277.78
		MEYER-GARFINKLE, CHRISTINA	01/01/13 01/02/13	CONSTITUENT SERVICES OFFICER		188.89
		NITTOLO,AMY	01/01/13 01/02/13	PART-TIME EMPLOYEE		100.00
		PFEIFFER,DANIEL G	01/01/13 01/02/13	FIELD REPRESENTATIVE		175.00
		PLATTON,SCOTT D	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		222.22

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		RICE, ADAM R	01/01/13	01/02/13	COMMUNICATIONS ASSISTANT	177.78	
		RUSSELL, CHRISTOPHER Y.	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	6.67	
		SEIDEL, MARGUERITE L	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	322.22	
		SHAW, ANDREW B	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	486.11	
		SMITH, AMY D.	01/01/13	01/02/13	CHIEF OF STAFF	833.33	
		SMITH, AMY D.	01/01/13	01/02/13	CHIEF OF STAFF (OTHER COMPENSATION)	747.25	
		WHITEHOUSE, ANDREW P	01/01/13	01/02/13	CONSTITUENT SERVICE OFFICER	213.89	
					PERSONNEL COMPENSATION TOTALS:	5,591.85	
		TRAVEL					
01-02	AP	00594026	PFEIFFER, DANIEL G.	12/21/12	12/21/12	PRIVATE AUTO MILEAGE	20.93
01-07	AP	00594811	CAROFINE, CHRISTOPHER P	07/31/12	12/13/12	PRIVATE AUTO MILEAGE	741.51
01-07	AP	00594812	RUSSELL, CHRISTOPHER Y.	12/11/12	12/12/12	TAXI/PARKING/TOLLS	84.10
01-07	AP	00594815	HON. SCOTT GARRETT	10/13/12	11/12/12	MEALS	49.94
01-07	AP	00594822	HON. SCOTT GARRETT	10/17/12	12/16/12	TAXI/PARKING/TOLLS	161.97
01-07	AP	00595798	THE RECORD	12/21/12	12/21/12	PRIVATE AUTO MILEAGE	339.02
01-17	AP	00604358	THE RECORD	12/21/12	12/21/12	PRIVATE AUTO MILEAGE	-339.02
02-12	AP	00619764	HON. SCOTT GARRETT	12/30/12	12/30/12	PRIVATE AUTO MILEAGE	252.00
02-12	AP	00619766	HON. SCOTT GARRETT	12/14/12	12/16/12	TAXI/PARKING/TOLLS	50.00
02-12	AP	00620285	HON. SCOTT GARRETT	11/13/12	12/13/12	MEALS	94.70
02-12	AP	00620289	HON. SCOTT GARRETT	11/13/12	11/27/12	TAXI/PARKING/TOLLS	42.97
02-22	AP	00629130	HON. SCOTT GARRETT	12/09/12	12/21/12	TAXI/PARKING/TOLLS	62.43
					TRAVEL TOTALS:	1,560.55	
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	00594817	CABLEVISION	12/16/12	01/15/13	UTILITIES	69.21
01-07	AP	00594805	VERIZON	11/17/12	12/16/12	TELECOMSRV/EQ/TOLL CHARGE	252.33
01-07	AP	00594807	VERIZON WIRELESS	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	83.01
01-08	AP	00597640	CENTURYLINK	11/22/12	12/21/12	TELECOMSRV/EQ/TOLL CHARGE	400.99
01-18	AP	00604637	SMITH, AMY D.	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	88.95
01-18	AP	00604638	SMITH, AMY D.	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	88.96
01-19	AP	00604634	SMITH, AMY D.	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	98.04
01-19	AP	00604635	SMITH, AMY D.	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	88.96
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,704.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	156.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	757.90
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	114.04
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.88
02-12	AP	00620291	HON. SCOTT GARRETT	11/17/12	11/17/12	TELECOMSRV/EQ/TOLL CHARGE	67.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,994.41	
		PRINTING AND REPRODUCTION					
01-10	AP	00599121	ACCURATE WORD LLC.	12/26/12	12/26/12	PRINTING & REPRODUCTION	419.35
02-04	AP	00615017	THE FRANKING GROUP	12/28/12	12/28/12	PRINTING & REPRODUCTION	3,500.00
02-04	AP	00615020	THE FRANKING GROUP	12/28/12	12/28/12	PRINTING & REPRODUCTION	3,475.00
02-04	AP	00615023	THE FRANKING GROUP	12/28/12	12/28/12	PRINTING & REPRODUCTION	31,284.00
02-04	AP	00615024	THE FRANKING GROUP	12/28/12	12/28/12	PRINTING & REPRODUCTION	3,224.00
02-04	AP	00615027	FRANKING GRID LLC	11/29/12	01/02/13	ADVERTISEMENTS	25,000.00
03-14	AP	00641617	PUBLIC PRINTER	01/02/13	01/02/13	PRINTING & REPRODUCTION	1,298.90
					PRINTING AND REPRODUCTION TOTALS:	68,201.25	
		OTHER SERVICES					
01-08	AP	00597638	GLEN ROCK FIRE PREVENTION	01/01/13	01/01/13	JANITORIAL AND MAINT SERV	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SCOTT GARRETT—Con.						
03-21	GL	GLA0027626	12/31/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,080.00
					OTHER SERVICES TOTALS:	1,140.00
SUPPLIES AND MATERIALS						
01-02	AP	00594028	12/20/12 12/21/12	DIORIO, GINA L. OFFICE SUPPLIES (OUTSIDE)		453.90
01-02	AP	00594813	12/19/12 12/19/12	GREATER NEWTON FOOD & BEVERAGE		180.00
01-03	AP	00594808	12/31/13 12/30/14	NEW JERSEY HERALD PUBLICATIONS/REFERENCE MAT'L		153.40
01-07	AP	00594818	10/15/12 10/22/12	HON. SCOTT GARRETT OFFICE SUPPLIES (OUTSIDE)		353.25
01-08	AP	00597634	12/21/12 12/21/12	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES (OUTSIDE)		2.34
01-08	AP	00597636	12/21/12 12/21/12	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES (OUTSIDE)		338.13
01-08	AP	00597642	12/21/12 12/21/12	STAPLES CONTRACT AND COMMERCIAL INC OFFICE SUPPLIES (OUTSIDE)		1,089.44
01-08	AP	00597644	12/21/12 12/21/12	STAPLES CONTRACT AND COMMERCIAL INC OFFICE SUPPLIES (OUTSIDE)		2.34
01-08	AP	00597645	12/21/12 12/21/12	STAPLES CONTRACT AND COMMERCIAL INC OFFICE SUPPLIES (OUTSIDE)		254.31
01-09	AP	00599227	01/02/13 01/02/13	BLANKENSHIP, APRIL L. FOOD & BEVERAGE		503.29
01-09	AP	00599230	12/03/12 12/31/12	BELMAR SPRING WATER CO. WATER		31.32
01-10	AP	00597646	12/21/12 12/21/12	STAPLES CONTRACT AND COMMERCIAL INC OFFICE SUPPLIES (OUTSIDE)		1,285.30
01-17	AP	00604358	12/21/12 12/21/12	THE RECORD PUBLICATIONS/REFERENCE MAT'L		339.02
01-18	AP	00604639	12/10/12 12/10/12	SMITH, AMY D. FOOD & BEVERAGE		145.48
01-18	AP	00604659	10/23/12 10/23/12	SMITH, AMY D. PUBLICATIONS/REFERENCE MAT'L		21.62
01-18	AP	00604662	11/27/12 11/27/12	SMITH, AMY D. PUBLICATIONS/REFERENCE MAT'L		21.99
01-18	AP	00604665	12/27/12 12/27/12	SMITH, AMY D. PUBLICATIONS/REFERENCE MAT'L		21.99
01-22	AP	00604657	09/23/12 09/23/12	SMITH, AMY D. PUBLICATIONS/REFERENCE MAT'L		21.62
01-24	AP	00604655	08/01/12 12/31/12	ICONSTITUENT LLC PUBLICATIONS/REFERENCE MAT'L		558.00
01-31	GL	FLG0026198	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-179.40
01-31	GL	RMS0026194	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		7,621.45
02-12	AP	00619768	12/24/12 12/24/12	HON. SCOTT GARRETT OFFICE SUPPLIES (OUTSIDE)		157.10
02-14	AP	00622529	12/31/12 12/31/12	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		541.09
02-28	GL	FLG0027024	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-13.30
03-15	AP	00642892	12/28/12 12/28/12	MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE)		36.75
03-15	AP	00642943	12/18/12 12/18/12	MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE)		114.60
03-15	AP	00642947	12/17/12 12/17/12	MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE)		114.60
03-15	AP	00642950	12/10/12 12/10/12	MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE)		135.74
03-19	AP	00648234	12/12/12 12/12/12	MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE)		1,113.84
03-22	AP	00651013	12/30/12 12/31/14	CQ ROLL CALL PUBLICATIONS/REFERENCE MAT'L		1,640.00
					SUPPLIES AND MATERIALS TOTALS:	17,059.21
EQUIPMENT						
01-25	AP	00610128	12/20/12 12/20/12	DESKTOP SOLUTIONS INC MAINTENANCE / REPAIRS		12,132.00
01-29	AP	00610615	01/08/13 01/08/13	FAXPLUS INC /MARKET DEV OFFICE EQUIP PURCH LESS THAN \$25,000		11,397.00
02-20	AP	00627731	01/10/13 01/10/13	MORE DIRECT INC COMPUTER HARDW PURCH LESS THAN \$25,000		593.42
02-20	AP	00627736	12/26/12 12/26/12	MORE DIRECT INC COMPUTER HARDW PURCH LESS THAN \$25,000		645.59
02-20	AP	00627741	12/14/12 12/14/12	MORE DIRECT INC COMPUTER HARDW PURCH LESS THAN \$25,000		1,321.01
03-15	AP	00641560	12/24/12 12/24/12	B & H PHOTO COMPUTER HARDW PURCH LESS THAN \$25,000		596.95
03-18	AP	00643445	12/20/12 12/20/12	MORE DIRECT INC COMPUTER HARDW PURCH LESS THAN \$25,000		1,321.11
03-18	AP	00643448	12/04/12 12/04/12	MORE DIRECT INC COMPUTER HARDW PURCH LESS THAN \$25,000		694.00

EQUIPMENT TOTALS: 28,701.08
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 151,823.71
 OFFICE TOTALS: 151,823.71

2013 HON. JIM GERLACH
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,109.88 1,109.88
 PERSONNEL COMPENSATION 207,975.77 207,975.77
 TRAVEL 1,692.58 1,692.58
 RENT, COMMUNICATION, UTILITIES 35,505.55 35,505.55
 OTHER SERVICES 11,790.00 11,790.00
 SUPPLIES AND MATERIALS 245.06 245.06
 EQUIPMENT 1,398.99 1,398.99
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 259,717.83 259,717.83
 OFFICE TOTALS: 259,717.83 259,717.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 02-26 AP 00632095 UNITED STATES POSTAL SERVICE 01/03/13 01/31/13 FRANKED MAIL 538.15
 02-28 GL FLG0027024 02/20/13 02/28/13 FRANKED MAIL -5.00
 03-28 AP 00655665 UNITED STATES POSTAL SERVICE 02/01/13 02/28/13 FRANKED MAIL 577.68
 03-29 GL FLG0027925 03/20/13 03/31/13 FRANKED MAIL -0.95
 FRANKED MAIL TOTALS: 1,109.88

PERSONNEL COMPENSATION

ANFINSON, T E 01/03/13 03/31/13 SHARED EMPLOYEE 4,644.43
 BEAVER,SAMUEL 01/03/13 03/31/13 STAFF ASSISTANT 6,673.33
 CARVER, JASON E 01/03/13 03/31/13 CONSTITUENT SERVICE DIRECTOR 17,966.67
 CHARLEY, BETTY A 01/03/13 03/31/13 EXECUTIVE ASSISTANT/SCHEDULER 10,985.33
 CUTRONA,DANTE C 01/03/13 03/31/13 LEGISLATIVE ASSISTANT 10,266.67
 DUTTON, ANNE F 01/03/13 03/31/13 CHIEF OF STAFF 25,666.67
 FRANCIS,GREGORY 01/03/13 03/31/13 PRESS ASSISTANT/DISTRICT REP 8,983.33
 GAYDOS,RACHAEL E 01/03/13 03/31/13 DISTRICT REPRESENTATIVE 7,700.00
 LAKE,JULIA A 01/03/13 03/31/13 DISTRICT REPRESENTATIVE 10,266.67
 PIELSTICKER,JENNIFER 01/03/13 03/31/13 EXECUTIVE ASSISTANT 12,833.33
 PRATER,LORI L 01/03/13 03/31/13 LEGISLATIVE COUNSEL 20,533.33
 SAVETT, SCOTT D 01/03/13 03/31/13 COMMUNITY OUTREACH DIRECTOR 13,090.00
 SCHMID, EDWARD G 01/03/13 03/31/13 DISTRICT OFFICE MANAGER 17,042.67
 SCHOTHORST, LAURYN BERNIER 01/03/13 03/31/13 LEGISLATIVE DIRECTOR 15,400.00
 VALOCCHI, ALEXANDRA A 01/03/13 03/31/13 LEGISLATIVE CORRESPONDENT 7,956.67
 WALTER,KORI A 01/03/13 03/31/13 DISTRICT DIR./PRESS SECRETARY 17,966.67
 PERSONNEL COMPENSATION TOTALS: 207,975.77

TRAVEL

01-29 AP 00611920 PIELSTICKER, JENNIFER 01/15/13 01/15/13 PRIVATE AUTO MILEAGE 142.08
 01-29 AP 00611923 PIELSTICKER, JENNIFER 01/15/13 01/15/13 TAXI/PARKING/TOLLS 6.00
 02-21 AP 00627971 HON. JAMES GERLACH 01/03/13 01/25/13 PRIVATE AUTO MILEAGE 646.58
 02-21 AP 00627973 HON. JAMES GERLACH 01/03/13 01/30/13 TAXI/PARKING/TOLLS 63.75
 03-19 AP 00648217 HON. JAMES GERLACH 02/04/13 02/28/13 TAXI/PARKING/TOLLS 60.50
 03-19 AP 00648219 HON. JAMES GERLACH 02/04/13 02/28/13 PRIVATE AUTO MILEAGE 773.67
 TRAVEL TOTALS: 1,692.58

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM GERLACH—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00604138	WINSTON CORPORATION	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,593.75	
01-16	AP 00612836	RJC INVESTMENT GROUP LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,023.00	
01-29	AP 00611925	VERIZON WIRELESS	01/04/13 02/03/13	TELECOMSRV/EQ/TOLL CHARGE	458.30	
02-01	AP 00614525	UPS	01/16/13 01/16/13	POSTAGE / COURIER / BOX RENTAL	11.72	
02-08	AP 00619075	FIRST NAT'L BK-CHESTER COUNTY	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,300.00	
02-15	AP 00622257	UGI UTILITIES	12/28/12 01/28/13	UTILITIES	201.78	
02-15	AP 00622261	VERIZON PENNSYLVANIA	12/25/12 01/24/13	TELECOMSRV/EQ/TOLL CHARGE	267.00	
02-15	AP 00622263	MET-ED	01/01/13 01/29/13	UTILITIES	150.46	
02-16	AP 00623950	WINSTON CORPORATION	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,593.75	
02-16	AP 00624146	RJC INVESTMENT GROUP LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,023.00	
02-16	AP 00624358	FIRST NAT'L BK-CHESTER COUNTY	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,300.00	
02-26	AP 00631030	VERIZON WIRELESS	02/04/13 03/03/13	TELECOMSRV/EQ/TOLL CHARGE	458.30	
02-26	AP 00631037	UPS	01/17/13 01/17/13	POSTAGE / COURIER / BOX RENTAL	5.59	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	100.25	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	604.88	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	979.37	
02-28	AP 00633207	VERIZON PENNSYLVANIA	01/13/13 02/12/13	TELECOMSRV/EQ/TOLL CHARGE	207.42	
02-28	AP 00635035	CITY OF LEBANON	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	468.50	
02-28	AP 00635036	CITY OF LEBANON	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	468.50	
03-05	AP 00636595	VERIZON PENNSYLVANIA	01/19/13 02/18/13	TELECOMSRV/EQ/TOLL CHARGE	198.31	
03-11	AP 00638597	VERIZON PENNSYLVANIA	01/25/13 02/24/13	TELECOMSRV/EQ/TOLL CHARGE	262.66	
03-15	AP 00641796	MET-ED	01/30/13 03/01/13	UTILITIES	193.78	
03-16	AP 00644470	WINSTON CORPORATION	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,593.75	
03-16	AP 00644657	RJC INVESTMENT GROUP LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,023.00	
03-16	AP 00644869	FIRST NAT'L BK-CHESTER COUNTY	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,300.00	
03-16	AP 00645028	CITY OF LEBANON	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	468.50	
03-19	AP 00648212	UGI UTILITIES	01/28/13 02/28/13	UTILITIES	207.58	
03-25	AP 00651776	SUSQUEHANNA BANCSHARES INC	01/14/13 01/14/13	UTILITIES	410.06	
03-28	AP 00654766	VERIZON PENNSYLVANIA	02/13/13 03/12/13	TELECOMSRV/EQ/TOLL CHARGE	198.01	
03-28	AP 00654771	VERIZON WIRELESS	03/04/13 04/03/13	TELECOMSRV/EQ/TOLL CHARGE	458.30	
03-28	AP 00654776	VERIZON PENNSYLVANIA	02/19/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE	200.90	
03-28	AP 00654778	UPS	03/09/13 03/09/13	POSTAGE / COURIER / BOX RENTAL	10.71	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	100.25	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	590.84	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	993.33	
RENT, COMMUNICATION, UTILITIES TOTALS:					35,505.55	
OTHER SERVICES						
01-16	AP 00603292	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-16	AP 00603316	ICONSTITUENT LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
02-15	AP 00622258	RECYCLING EXPRESS INC	01/10/13 01/10/13	JANITORIAL AND MAINT SERV	120.00	

02-15	AP	00622574	J & B CLEANING SERVICES	01/05/13	01/26/13	JANITORIAL AND MAINT SERV	160.00
02-16	AP	00623314	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00623340	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-26	AP	00631034	JUAN C ALICEA	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	100.00
03-05	AP	00636610	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-11	AP	00638580	J & B CLEANING SERVICES	02/02/13	02/23/13	JANITORIAL AND MAINT SERV	160.00
03-13	AP	00640906	J CARLOS CLEANING	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	100.00
03-16	AP	00643837	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00643863	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-19	AP	00648211	RECYCLING EXPRESS INC	02/28/13	02/28/13	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	11,790.00
			SUPPLIES AND MATERIALS				
01-22	AP	00605916	THE WATER GUY	01/04/13	01/04/13	WATER	34.47
01-29	AP	00611914	THE WATER GUY	01/15/13	01/15/13	WATER	53.94
02-04	AP	00614995	DUTTON, ANNE F.	01/24/13	01/24/13	WATER	63.88
02-20	AP	00622571	THE WATER GUY	01/31/13	01/31/13	WATER	20.47
02-22	AP	00627977	THE WATER GUY	02/01/13	02/01/13	WATER	14.00
02-28	AP	00633212	THE WATER GUY	02/12/13	02/12/13	WATER	40.74
02-28	AP	00633216	STAPLES CREDIT PLAN	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	8.14
02-28	AP	00633225	DUTTON, ANNE F.	02/11/13	02/11/13	FOOD & BEVERAGE	12.38
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-35.55
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	22.22
03-15	AP	00641794	THE WATER GUY	02/28/13	02/28/13	WATER	11.98
03-19	AP	00648213	THE WATER GUY	03/01/13	03/01/13	WATER	14.00
03-25	AP	00651597	THE WATER GUY	03/12/13	03/12/13	WATER	32.99
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-48.60
						SUPPLIES AND MATERIALS TOTALS:	245.06
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	466.33
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	466.33
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	466.33
						EQUIPMENT TOTALS:	1,398.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,717.83
						OFFICE TOTALS:	259,717.83
			2012 HON. JIM GERLACH				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	317.85
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-6.80
						FRANKED MAIL TOTALS:	311.05
			PERSONNEL COMPENSATION				
			ANFINSON, T E.	01/01/13	01/02/13	SHARED EMPLOYEE	105.56
			BEAVER,SAMUEL	01/01/13	01/02/13	STAFF ASSISTANT	151.67
			CARVER, JASON E.	01/01/13	01/02/13	CONSTITUENT SERVICE DIRECTOR	408.33
			CHARLEY, BETTY A.	01/01/13	01/02/13	EXECUTIVE ASSISTANT/SCHEDULER	249.67
			CUTRONA,DANTE C	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	233.33
			DUTTON, ANNE F.	01/01/13	01/02/13	CHIEF OF STAFF	583.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM GERLACH—Con.						
		FRANCIS,GREGORY	01/01/13	01/02/13	PRESS ASSISTANT/DISTRICT REP	204.17
		GAYDOS,RACHAEL E	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	175.00
		LAKE,JULIA A	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	233.33
		PIELSTICKER,JENNIFER	01/01/13	01/02/13	EXECUTIVE ASSISTANT	291.67
		PRATER,LORI L	01/01/13	01/02/13	LEGISLATIVE COUNSEL	466.67
		SAVETT, SCOTT D	01/01/13	01/02/13	COMMUNITY OUTREACH DIRECTOR	297.50
		SCHMID, EDWARD G	01/01/13	01/02/13	DISTRICT OFFICE MANAGER	387.33
		SCHOTHORST, LAURYN BERNIER	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	350.00
		VALOCCHI, ALEXANDRA A	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	180.83
		WALTER,KORI A	01/01/13	01/02/13	DISTRICT DIR./PRESS SECRETARY	408.33
					PERSONNEL COMPENSATION TOTALS:	4,726.72
TRAVEL						
01-03	AP 00591413	DUTTON, ANNE F	12/11/12	12/11/12	TAXI/PARKING/TOLLS	30.00
01-15	AP 00601649	HON. JAMES GERLACH	12/03/12	01/02/13	PRIVATE AUTO MILEAGE	749.80
01-15	AP 00601652	HON. JAMES GERLACH	12/03/12	01/02/13	TAXI/PARKING/TOLLS	81.00
					TRAVEL TOTALS:	860.80
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00591412	UPS	12/10/12	12/10/12	POSTAGE / COURIER / BOX RENTAL	8.87
01-08	AP 00596291	UPS	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	11.60
01-08	AP 00596293	VERIZON PENNSYLVANIA	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	206.67
01-08	AP 00596294	VERIZON WIRELESS	12/04/12	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	458.89
01-09	AP 00598400	VERIZON PENNSYLVANIA	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	197.97
01-09	AP 00599223	V&F OFFICE PRODUCTS	01/01/13	02/01/13	EQUIP RENTAL (EFF 1/3/03)	11.27
01-09	AP 00599225	VERIZON PENNSYLVANIA	11/25/12	12/24/12	TELECOMSRV/EQ/TOLL CHARGE	269.31
01-22	AP 00605992	UGI UTILITIES	11/27/12	12/28/12	UTILITIES	137.45
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	100.25
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	609.89
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	990.31
01-24	AP 00609492	UPS	01/02/13	01/02/13	POSTAGE / COURIER / BOX RENTAL	5.59
01-25	AP 00609487	VERIZON PENNSYLVANIA	12/13/12	01/12/13	TELECOMSRV/EQ/TOLL CHARGE	206.94
02-04	AP 00614518	VERIZON PENNSYLVANIA	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	201.95
02-15	AP 00622530	RJC INVESTMENT GROUP LLC	11/11/12	01/11/13	UTILITIES	314.00
03-25	AP 00651771	SUSQUEHANNA BANCSHARES INC	02/04/12	12/01/12	UTILITIES	4,069.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,839.96
PRINTING AND REPRODUCTION						
01-15	AP 00601647	ACCURATE WORD LLC.	12/31/12	12/31/12	PRINTING & REPRODUCTION	104.85
					PRINTING AND REPRODUCTION TOTALS:	104.85
SUPPLIES AND MATERIALS						
01-03	AP 00591414	BLOOMBERG FINANCE LP	12/19/12	12/18/13	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-03	AP 00591416	STAPLES CREDIT PLAN	11/19/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	725.19
01-08	AP 00596288	THE WATER GUY	12/13/12	12/13/12	WATER	26.74
01-09	AP 00597540	GEM LASER EXPRESS INC	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	240.00

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01-09	AP	00597540	GEM LASER EXPRESS INC	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	696.00
01-09	AP	00598405	THE WALL STREET JOURNAL	12/12/12	12/12/13	PUBLICATIONS/REFERENCE MAT'L	531.91
01-24	AP	00609497	CARVER, JASON E.	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	10.19
01-25	AP	00609483	STAPLES CREDIT PLAN	12/20/12	01/10/13	OFFICE SUPPLIES (OUTSIDE)	785.66
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-84.15
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	17.90
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	65.98
02-20	AP	00626913	MORE DIRECT INC	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)	866.88
02-28	AP	00589812	V&F OFFICE PRODUCTS	12/05/12	12/05/12	FOOD & BEVERAGE	-949.69
02-28	AP	00633205	MORE DIRECT INC	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	73.16
02-28	AP	00633209	V&F OFFICE PRODUCTS	12/04/12	12/04/12	FOOD & BEVERAGE	42.96
						SUPPLIES AND MATERIALS TOTALS:	8,898.73
			EQUIPMENT				
02-20	AP	00626913	MORE DIRECT INC	01/09/13	01/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,874.00
02-20	AP	00626913	MORE DIRECT INC	01/09/13	01/09/13	WARRANTIES	1,400.00
						EQUIPMENT TOTALS:	5,274.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,016.11
						OFFICE TOTALS:	28,016.11

2013 HON. BOB GIBBS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	397.55	397.55
PERSONNEL COMPENSATION	203,122.24	203,122.24
TRAVEL	11,223.38	11,223.38
RENT, COMMUNICATION, UTILITIES	15,430.33	15,430.33
PRINTING AND REPRODUCTION	292.41	292.41
OTHER SERVICES	9,240.00	9,240.00
SUPPLIES AND MATERIALS	1,271.68	1,271.68
EQUIPMENT	1,176.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,153.59	242,153.59
OFFICE TOTALS:	242,153.59	242,153.59

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	282.81
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-11.03
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	209.12
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-83.35
						FRANKED MAIL TOTALS:	397.55
			PERSONNEL COMPENSATION				
			BAILEY, JENNIFER N	01/03/13	03/31/13	SHARED EMPLOYEE	4,400.00
			BRINKER, SUSAN M	01/03/13	03/31/13	DISTRICT DIRECTOR	13,444.44
			CALIFF, CAROLINE W	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	14,666.67
			GERBER, DALLAS C	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	9,777.77
			GROSS, HILLARY N	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33
			HEATH, RITA	01/03/13	01/30/13	PART-TIME EMPLOYEE	1,633.33
			HEATH, RITA	01/03/13	03/31/13	CASEWORKER	6,922.23
			KEIVEL, MEGHAN E	01/03/13	03/31/13	SCHEDULER	10,755.56
			KICK, DARRELL D	01/03/13	03/31/13	FIELD REPRESENTATIVE	9,288.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BOB GIBBS—Con.						
		MARSHALL,CORRY W	01/03/13 03/31/13	LEGISLATIVE DIRECTOR	22,611.10	
		O'TOOLE,LAUREN K	01/03/13 03/31/13	PRESS ASSISTANT	7,333.33	
		PRICE,JOSEPH W	01/03/13 03/31/13	LEGISLATIVE AIDE	14,055.56	
		SCHLABACH,SHANNA E	01/03/13 03/31/13	CASEWORKER	8,555.56	
		SHAUGHNESSY,TARA A	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	9,044.44	
		SMITH,JA'RON K	02/01/13 02/28/13	SHARED EMPLOYEE	5,000.00	
		STENGER,RYAN M	01/03/13 03/31/13	CHIEF OF STAFF	28,355.56	
		TULLY, EMILY E.	01/03/13 03/31/13	SENIOR LEGISLATIVE AIDE	15,888.90	
		TULLY,PATRICK D	01/03/13 03/31/13	LEGISLATIVE AIDE	14,055.56	
				PERSONNEL COMPENSATION TOTALS:	203,122.24	
		TRAVEL				
02-08	AP 00618184	KICK, DARRELL	01/04/13 01/31/13	PRIVATE AUTO MILEAGE	388.50	
02-08	AP 00618188	KICK, DARRELL	01/18/13 01/18/13	MEALS	8.78	
02-08	AP 00618217	BRINKER, SUSAN	01/07/13 02/01/13	PRIVATE AUTO MILEAGE	317.00	
02-08	AP 00618226	GERBER, DALLAS	01/23/13 01/24/13	PRIVATE AUTO MILEAGE	119.00	
02-08	AP 00618627	GERBER, DALLAS	01/09/13 01/11/13	PRIVATE AUTO MILEAGE	121.00	
02-08	AP 00618632	GERBER, DALLAS	01/14/13 01/18/13	PRIVATE AUTO MILEAGE	116.00	
02-13	AP 00621354	HON BOB GIBBS	01/05/13 01/31/13	PRIVATE AUTO MILEAGE	486.75	
02-27	AP 00632253	CALIFF, CAROLINE W.	02/04/13 02/06/13	MEALS	56.37	
02-27	AP 00632255	CALIFF, CAROLINE W.	02/04/13 02/06/13	CAR RENTAL	188.02	
02-27	AP 00632257	CALIFF, CAROLINE W.	02/06/13 02/06/13	GASOLINE	100.99	
02-27	AP 00632259	CALIFF, CAROLINE W.	02/04/13 02/05/13	TAXI/PARKING/TOLLS	27.20	
02-27	AP 00632266	GERBER, DALLAS	01/28/13 02/01/13	PRIVATE AUTO MILEAGE	126.50	
02-27	AP 00632267	GERBER, DALLAS	02/06/13 02/08/13	PRIVATE AUTO MILEAGE	133.50	
02-28	AP 00633283	CITIBANK GOV CARD SERVICE	01/14/13 02/12/13	COMMERCIAL TRANSPORTATION	1,198.40	
02-28	AP 00633293	CITIBANK GOV CARD SERVICE	01/15/13 02/12/13	COMMERCIAL TRANSPORTATION	2,026.58	
03-07	AP 00636404	SCHLABACH, SHANNA	02/01/13 02/20/13	PRIVATE AUTO MILEAGE	116.66	
03-07	AP 00636406	HEATH, RITA	01/18/13 02/01/13	PRIVATE AUTO MILEAGE	103.30	
03-13	AP 00640535	BRINKER, SUSAN	02/05/13 02/25/13	PRIVATE AUTO MILEAGE	318.50	
03-13	AP 00640543	KICK, DARRELL	02/01/13 02/25/13	PRIVATE AUTO MILEAGE	338.50	
03-13	AP 00640548	KICK, DARRELL	02/20/13 02/20/13	MEALS	15.88	
03-13	AP 00640553	GERBER, DALLAS	02/11/13 02/15/13	PRIVATE AUTO MILEAGE	245.00	
03-13	AP 00640556	GERBER, DALLAS	02/19/13 02/19/13	PRIVATE AUTO MILEAGE	82.00	
03-13	AP 00640558	GERBER, DALLAS	02/28/13 02/28/13	PRIVATE AUTO MILEAGE	81.00	
03-28	AP 00653975	CITIBANK GOV CARD SERVICE	02/01/13 03/12/13	COMMERCIAL TRANSPORTATION	2,260.00	
03-28	AP 00653979	CITIBANK GOV CARD SERVICE	02/06/13 02/07/13	MEALS	38.09	
03-28	AP 00653982	CITIBANK GOV CARD SERVICE	02/07/13 02/08/13	LODGING	234.66	
03-29	AP 00652773	HEATH, RITA	02/20/13 02/20/13	PRIVATE AUTO MILEAGE	70.30	
03-29	AP 00652796	HON BOB GIBBS	01/04/13 02/28/13	PRIVATE AUTO MILEAGE	596.50	
03-29	AP 00652806	CITIBANK GOV CARD SERVICE	02/25/13 03/12/13	COMMERCIAL TRANSPORTATION	1,299.40	
03-29	AP 00652869	CITIBANK GOV CARD SERVICE	02/06/13 02/27/13	TAXI/PARKING/TOLLS	9.00	
		RENT, COMMUNICATION, UTILITIES				
02-04	AP 00613380	TELEDATA SYSTEMS	01/28/13 01/28/13	TELECOMSRV/EQ/TOLL CHARGE	300.00	
				TRAVEL TOTALS:	11,223.38	

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02-08	AP	00618232	TIME WARNER CABLE	01/22/13	02/21/13	UTILITIES	116.56
02-08	AP	00618309	FRONTIER	01/22/13	02/21/13	TELECOMSRV/EQ/TOLL CHARGE	614.90
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	115.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	485.88
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1,293.01
03-07	AP	00636398	CITY OF ZANESVILLE	01/02/13	02/01/13	UTILITIES	6.56
03-07	AP	00636412	INNOVATIVE COMMUNICATIONS GROUP	02/04/13	02/04/13	TELECOMSRV/EQ/TOLL CHARGE	9,017.10
03-07	AP	00638045	AT&T	02/01/13	02/05/13	TELECOMSRV/EQ/TOLL CHARGE	238.37
03-13	AP	00640541	FRONTIER	02/22/13	03/21/13	TELECOMSRV/EQ/TOLL CHARGE	235.22
03-13	AP	00640564	AT&T MOBILITY	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	25.00
03-13	AP	00640567	VERIZON WIRELESS	01/29/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	261.70
03-16	AP	00652611	ASHLAND COUNTY COMMISSIONERS	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	407.50
03-19	AP	00649160	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	5.58
03-21	AP	00653506	ASHLAND COUNTY COMMISSIONERS	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	407.50
03-21	AP	00653507	ASHLAND COUNTY COMMISSIONERS	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	407.50
03-29	AP	00653546	TIME WARNER CABLE	02/22/13	03/21/13	UTILITIES	124.06
03-29	AP	00653574	AMERICAN ELECTRIC POWER	12/28/12	01/25/13	UTILITIES	74.08
03-29	AP	00653576	COLUMBIA GAS	01/02/13	01/31/13	UTILITIES	42.59
03-29	AP	00653579	COLUMBIA GAS	01/31/13	02/05/13	UTILITIES	25.62
03-29	AP	00653581	AMERICAN ELECTRIC POWER	01/25/13	02/05/13	UTILITIES	26.89
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	115.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	601.13
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	378.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,430.33
PRINTING AND REPRODUCTION							
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	6.40
02-27	AP	00632269	ACCURATE WORD LLC.	01/30/13	01/30/13	PRINTING & REPRODUCTION	286.01
						PRINTING AND REPRODUCTION TOTALS:	292.41
OTHER SERVICES							
01-16	AP	00603498	BEACON IT SERVICES LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
02-16	AP	00623528	BEACON IT SERVICES LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
03-05	AP	00636610	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
03-16	AP	00643719	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00643720	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00644049	BEACON IT SERVICES LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
03-16	AP	00645129	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	9,240.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-99.00
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	176.99
02-08	AP	00618187	KICK, DARRELL	01/15/13	01/15/13	FOOD & BEVERAGE	12.00
02-08	AP	00618221	BRINKER, SUSAN	01/17/13	02/01/13	FOOD & BEVERAGE	70.00
02-08	AP	00618229	GERBER, DALLAS	01/23/13	01/23/13	FOOD & BEVERAGE	20.00
02-08	AP	00618630	GERBER, DALLAS	01/17/13	01/17/13	FOOD & BEVERAGE	25.00
02-08	AP	00618637	GERBER, DALLAS	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	21.39
02-13	AP	00621359	HON BOB GIBBS	01/11/13	01/11/13	PUBLICATIONS/REFERENCE MAT'L	20.00
02-22	AP	00629027	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	62.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BOB GIBBS—Con.						
02-22	AP 00629027	CITI PCARD-AMAZON.COM	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		50.48
02-22	AP 00629027	CITI PCARD-ASHLAND PUBLISHING CO	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		103.25
02-22	AP 00629027	CITI PCARD-CANTON REGIONAL C OF C	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		196.00
02-22	AP 00629027	CITI PCARD-LORAIN CO CHAMBER OF C	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		60.00
02-22	AP 00629027	CITI PCARD-PMT CUISINART	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		199.00
02-22	AP 00629027	CITI PCARD-STAPLS	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		62.48
02-27	AP 00632268	GERBER, DALLAS	02/08/13 02/08/13	FOOD & BEVERAGE		10.00
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-177.00
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		191.07
03-07	AP 00636400	QUENCH USA LLC	03/01/13 05/31/13	WATER		74.91
03-13	AP 00640538	BRINKER, SUSAN	01/30/13 02/26/13	FOOD & BEVERAGE		73.00
03-13	AP 00640546	KICK, DARRELL	01/30/13 02/22/13	FOOD & BEVERAGE		25.00
03-13	AP 00640551	GERBER, DALLAS	02/07/13 02/07/13	FOOD & BEVERAGE		20.00
03-13	AP 00640561	GERBER, DALLAS	02/28/13 02/28/13	FOOD & BEVERAGE		65.00
03-21	AP 00650124	CITI PCARD-AMAZON.COM	01/29/13 02/28/13	FOOD & BEVERAGE		75.29
03-21	AP 00650124	CITI PCARD-DISPATCH SUBSCRIPTION	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		13.33
03-21	AP 00650124	CITI PCARD-FRANKLINCOVEYPRODUCTS	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		46.58
03-21	AP 00650124	CITI PCARD-GANNETTOHEDIACIRC	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		10.32
03-21	AP 00650124	CITI PCARD-MANSFIELD-RICHLAND CO	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		60.00
03-21	AP 00650124	CITI PCARD-PRESS PLUS	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		0.99
03-21	AP 00650124	CITI PCARD-WAL-MART	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		81.91
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-378.20
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		98.90
				SUPPLIES AND MATERIALS TOTALS:		1,271.68
		EQUIPMENT				
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		392.00
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		392.00
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		392.00
				EQUIPMENT TOTALS:		1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,153.59
				OFFICE TOTALS:		242,153.59
2012 HON. BOB GIBBS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		332.85
01-31	GL FLG0026198	.....	12/01/12 12/31/12	FRANKED MAIL		-5.65
				FRANKED MAIL TOTALS:		327.20
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N.	01/01/13 01/02/13	SHARED EMPLOYEE		100.00
		BRINKER,SUSAN M	01/01/13 01/02/13	DISTRICT DIRECTOR		305.56
		CALIFF,CAROLINE W	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		333.33
		GERBER,DALLAS C	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		222.22

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		GROSS, HILLARY N	01/01/13	01/02/13	STAFF ASSISTANT	166.67	
		HEATH,RITA	01/01/13	01/02/13	PART-TIME EMPLOYEE	116.67	
		HEATH,RITA	01/02/13	01/02/13	CASEWORKER	77.78	
		KEIVEL,MEGHAN E	01/01/13	01/02/13	SCHEDULER	244.44	
		KICK,DARRELL D	01/01/13	01/02/13	FIELD REPRESENTATIVE	211.11	
		MARSHALL,CORRY W	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	513.89	
		O'TOOLE,LAUREN K	12/01/12	01/02/13	PRESS ASSISTANT	2,666.67	
		PRICE,JOSEPH W	01/01/13	01/02/13	LEGISLATIVE AIDE	319.44	
		SCHLABACH,SHANNA E	01/01/13	01/02/13	CASEWORKER	194.44	
		SHAUGHNESSY,TARA A	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	205.56	
		STENGER,RYAN M	01/01/13	01/02/13	CHIEF OF STAFF	644.44	
		TULLY, EMILY E	01/01/13	01/02/13	SENIOR LEGISLATIVE AIDE	361.11	
		TULLY,PATRICK D	01/01/13	01/02/13	LEGISLATIVE AIDE	319.44	
					PERSONNEL COMPENSATION TOTALS:	7,002.77	
		TRAVEL					
01-02	AP	00593031	CITIBANK GOV CARD SERVICE	11/16/12	12/04/12	COMMERCIAL TRANSPORTATION	2,134.40
01-02	AP	00593033	CITIBANK GOV CARD SERVICE	11/12/12	12/02/12	COMMERCIAL TRANSPORTATION	1,654.20
01-02	AP	00593056	KICK, DARRELL	11/16/12	12/05/12	PRIVATE AUTO MILEAGE	325.50
01-02	AP	00593057	KICK, DARRELL	12/04/12	12/05/12	TAXI/PARKING/TOLLS	47.80
01-02	AP	00593063	SCHLABACH, SHANNA	12/04/12	12/05/12	TAXI/PARKING/TOLLS	19.00
01-02	AP	00593066	SCHLABACH, SHANNA	12/04/12	12/05/12	MEALS	27.75
01-02	AP	00593068	GERBER, DALLAS	12/05/12	12/06/12	PRIVATE AUTO MILEAGE	175.00
01-02	AP	00593086	GERBER, DALLAS	12/05/12	12/05/12	MEALS	15.00
01-02	AP	00593112	GERBER, DALLAS	12/05/12	12/06/12	TAXI/PARKING/TOLLS	29.00
01-25	AP	00605744	STENGER, RYAN	11/13/12	12/18/12	TAXI/PARKING/TOLLS	123.00
01-28	AP	00611405	HON. ROBERT GIBBS	12/04/12	12/30/12	PRIVATE AUTO MILEAGE	341.25
02-08	AP	00618114	BRINKER, SUSAN	12/11/12	12/31/12	PRIVATE AUTO MILEAGE	139.00
02-08	AP	00618117	STENGER, RYAN	12/30/12	12/30/12	PRIVATE AUTO MILEAGE	430.00
02-08	AP	00618131	CITIBANK GOV CARD SERVICE	11/30/12	01/02/13	COMMERCIAL TRANSPORTATION	5,881.30
02-08	AP	00618214	BRINKER, SUSAN	12/11/12	12/31/12	PRIVATE AUTO MILEAGE	139.00
02-13	AP	00618137	CITIBANK GOV CARD SERVICE	12/08/12	12/21/12	COMMERCIAL TRANSPORTATION	2,042.20
02-13	AP	00618139	CITIBANK GOV CARD SERVICE	12/08/12	12/21/12	TAXI/PARKING/TOLLS	154.00
03-01	AP	00633296	CITIBANK GOV CARD SERVICE	12/30/12	01/01/13	COMMERCIAL TRANSPORTATION	768.80
						TRAVEL TOTALS:	14,446.20
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	00593022	VERIZON WIRELESS	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	262.00
01-02	AP	00593113	AT&T	11/10/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE	276.45
01-08	AP	00598003	TELEDATA SYSTEMS	12/31/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	540.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	115.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	459.19
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	5.68
01-25	AP	00605747	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
01-31	AP	00615450	TIME WARNER CABLE	12/22/11	01/21/12	UTILITIES	-116.57
01-31	AP	00615454	COLUMBIA GAS	12/03/11	01/03/12	UTILITIES	-54.21
01-31	AP	00615560	AT&T	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	-264.01
02-08	AP	00618124	VERIZON WIRELESS	12/29/12	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	262.00
02-08	AP	00618127	AMERICAN ELECTRIC POWER	11/26/12	12/28/12	UTILITIES	51.56
02-12	AP	00620308	COLUMBIA GAS	11/29/12	01/02/13	UTILITIES	55.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOB GIBBS—Con.						
02-12	AP 00620316	TIME WARNER CABLE	12/22/12	01/21/13	UTILITIES	116.56
02-12	AP 00620323	AT&T	12/10/12	01/09/13	TELECOMSRV/EQ/TOLL CHARGE	275.76
02-28	AP 00632263	AT&T MOBILITY	12/07/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	25.00
RENT, COMMUNICATION, UTILITIES TOTALS:						2,087.19
PRINTING AND REPRODUCTION						
03-07	AP 00636389	ACCURATE WORD LLC.	07/09/12	07/09/12	PRINTING & REPRODUCTION	71.90
PRINTING AND REPRODUCTION TOTALS:						71.90
OTHER SERVICES						
01-02	AP 00593116	JACK NELSON	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	100.00
02-08	AP 00618207	SEGMENTED MEDIA LLC	01/01/13	01/01/13	TECHNOLOGY SERVICE CONTRACTS	998.00
02-12	AP 00620315	CONFIDENTIAL MOBILE SHREDDING	12/27/12	12/27/12	JANITORIAL AND MAINT SERV	55.95
03-07	AP 00636391	SEGMENTED MEDIA LLC	06/01/12	06/01/12	TECHNOLOGY SERVICE CONTRACTS	998.00
03-07	AP 00636394	SEGMENTED MEDIA LLC	11/01/12	11/01/12	TECHNOLOGY SERVICE CONTRACTS	998.00
03-07	AP 00636397	SEGMENTED MEDIA LLC	12/01/12	12/01/12	TECHNOLOGY SERVICE CONTRACTS	998.00
OTHER SERVICES TOTALS:						4,147.95
SUPPLIES AND MATERIALS						
01-02	AP 00593061	KICK, DARRELL	11/20/12	11/20/12	FOOD & BEVERAGE	27.34
01-03	AP 00596465	QUENCH USA LLC	12/01/12	12/31/12	WATER	24.97
01-25	AP 00610459	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	114.47
01-25	AP 00610459	CITI PCARD-APL APPLEONLINESTOREUS	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	136.63
01-25	AP 00610459	CITI PCARD-BEST BUY	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	699.90
01-25	AP 00610459	CITI PCARD-COSTCO.COM ONLINE	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	408.93
01-25	AP 00610459	CITI PCARD-HOLMES HERITAGE FURNIT	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	159.75
01-25	AP 00610459	CITI PCARD-STAPLS	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	486.78
01-25	AP 00610459	CITI PCARD-TARGET.COM	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	147.48
01-31	GL FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-32.55
01-31	GL RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	8,107.89
02-13	AP 00620305	OFFICE FURNITURE CLOSEOUTS	12/31/12	12/31/12	HABITATION EXPENSE	2,454.00
02-14	AP 00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	859.98
02-22	AP 00629027	CITI PCARD-LOWES	12/29/12	01/02/13	OFFICE SUPPLIES (OUTSIDE)	681.88
02-22	AP 00629027	CITI PCARD-SEARS COM INTERNET	12/29/12	01/02/13	OFFICE SUPPLIES (OUTSIDE)	254.38
SUPPLIES AND MATERIALS TOTALS:						14,231.83
EQUIPMENT						
03-19	AP 00649271	CONTINENTAL OFFICE ENVIRONMENTS	03/18/13	03/18/13	FURNITURE AND FIXTURE LESS THAN \$25,000	1,149.00
EQUIPMENT TOTALS:						1,149.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						43,464.04
OFFICE TOTALS:						43,464.04
2011 HON. BOB GIBBS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-31	AP 00615450	TIME WARNER CABLE	12/22/11	01/21/12	UTILITIES	116.57
01-31	AP 00615454	COLUMBIA GAS	12/03/11	01/03/12	UTILITIES	54.21

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01-31	AP	00615560	AT&T	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	264.01	
						RENT, COMMUNICATION, UTILITIES TOTALS:	434.79	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	434.79	
						OFFICE TOTALS:	434.79	

2013 HON. CHRISTOPHER P. GIBSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	532.18	532.18
PERSONNEL COMPENSATION	244,297.92	244,297.92
TRAVEL	11,689.81	11,689.81
RENT, COMMUNICATION, UTILITIES	34,832.17	34,832.17
PRINTING AND REPRODUCTION	286.20	286.20
OTHER SERVICES	9,808.74	9,808.74
SUPPLIES AND MATERIALS	5,413.38	5,413.38
EQUIPMENT	2,382.10	2,382.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,242.50	309,242.50
OFFICE TOTALS:	309,242.50	309,242.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	181.20
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	350.98
						FRANKED MAIL TOTALS:	532.18

PERSONNEL COMPENSATION

BARTOW II, DENNIS W	01/03/13	03/31/13	MILITARY LEGISLATIVE ASST	11,000.00
BETTER, KATHERINE A	01/03/13	03/31/13	EXECUTIVE ASSISTANT/SCHEDULER	11,366.67
BOUGHTON, CORINNE	01/14/13	03/31/13	CONSTITUENT SERVICES REPRESENT	7,165.28
BROWN, PAULA A	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	8,555.56
BULGER, STEVEN J	01/03/13	03/31/13	DISTRICT DIRECTOR	27,866.67
CHRISTIAN, GEORGE A	01/03/13	03/31/13	CONSTITUENT SERVICES REP	9,777.77
CZAJKA, NICHOLAS A	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	11,000.00
GENTILE, BRADLEY R	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	18,088.90
HAGGERTY, JAMES A	01/03/13	03/31/13	PART-TIME EMPLOYEE	4,888.90
HARRIS, RIDGE W	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	8,188.90
HOHMANN, PATRICIA J	01/03/13	03/31/13	PART-TIME EMPLOYEE	4,888.90
LAWSON, ANITA S.	01/03/13	03/31/13	FINANCIAL ADMINISTRATOR	5,133.33
MUELLER, ANNTERESA C	01/03/13	03/31/13	OFFICE MANAGER/CASEWORKER	12,222.23
O'BRIEN, PADRAIC K	01/03/13	03/31/13	CONSTITUENT REPRESENTATIVE	9,777.77
PALMER, BARBARA H	01/03/13	03/31/13	CASEWORKER	6,943.70
POSTUPACK, DUANE L	02/01/13	02/01/13	PART-TIME EMPLOYEE	2,000.00
SCHIFF, CHRISTINE M	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	8,555.56
SHAW, REBECCA L	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,366.67
SHEEHY, MATTHEW T	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	9,777.77
STALLMER, STEVEN J	01/03/13	03/31/13	CHIEF OF STAFF	31,777.77
VALLE, STEPHANIE A	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	18,088.90
WESTCOTT, MARK A	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	5,866.67
			PERSONNEL COMPENSATION TOTALS:	244,297.92

TRAVEL							
01-15	AP	00601595	CITIBANK GOV CARD SERVICE	01/04/13	01/14/13	TRAVEL SUBSISTENCE	931.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRISTOPHER P. GIBSON—Con.						
02-06	AP 00616829	MUELLER, ANN	01/17/13 01/18/13	TRAVEL SUBSISTENCE		95.00
02-07	AP 00617504	STALLMER, STEVEN J.	01/16/13 01/21/13	TRAVEL SUBSISTENCE		402.53
02-13	AP 00620948	CITIBANK GOV CARD SERVICE	01/07/13 01/28/13	TRAVEL SUBSISTENCE		130.60
02-22	AP 00629059	STALLMER, STEVEN J.	01/04/13 01/24/13	TRAVEL SUBSISTENCE		88.00
02-22	AP 00629075	O'BRIEN, PADRAIC	01/04/13 01/30/13	PRIVATE AUTO MILEAGE		765.58
02-22	AP 00629086	VALLE, STEPHANIE A.	01/29/13 01/29/13	PRIVATE AUTO MILEAGE		87.01
02-22	AP 00629091	VALLE, STEPHANIE A.	01/28/13 01/30/13	TAXI/PARKING/TOLLS		30.00
02-27	AP 00632989	STALLMER, STEVEN J.	02/07/13 02/12/13	TRAVEL SUBSISTENCE		67.00
02-27	AP 00632992	HARRIS, RIDGE W.	01/11/13 01/24/13	PRIVATE AUTO MILEAGE		349.34
03-13	AP 00641040	SHAW, REBECCA L	02/07/13 02/07/13	TAXI/PARKING/TOLLS		20.00
03-13	AP 00641044	STALLMER, STEVEN J.	02/12/13 02/12/13	TAXI/PARKING/TOLLS		42.00
03-19	AP 00645301	BULGER, STEVEN J.	01/03/13 01/31/13	PRIVATE AUTO MILEAGE		2,043.04
03-25	AP 00649860	STALLMER, STEVEN J.	02/25/13 02/25/13	TAXI/PARKING/TOLLS		50.00
03-28	AP 00654223	STALLMER, STEVEN J.	03/04/13 03/07/13	TAXI/PARKING/TOLLS		48.00
03-28	AP 00654226	HAGGERTY, JAMES	02/04/13 02/26/13	PRIVATE AUTO MILEAGE		400.59
03-28	AP 00654233	HAGGERTY, JAMES	02/11/13 02/21/13	TAXI/PARKING/TOLLS		17.20
03-28	AP 00654417	CITIBANK GOV CARD SERVICE	01/30/13 03/21/13	TRAVEL SUBSISTENCE		6,122.72
					TRAVEL TOTALS:	11,689.81
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00603783	TREASURE SHOP INC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
01-16	AP 00608248	SEVEN21 LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
01-16	AP 00608249	WATERMARK COMMUNICATIONS LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-16	AP 00614800	DELAWARE COUNTY	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		200.00
01-30	AP 00612997	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		331.95
01-30	AP 00613000	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		76.72
01-31	AP 00612190	TIME WARNER CABLE	12/28/12 01/27/13	UTILITIES		295.71
02-01	AP 00614950	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		61.00
02-04	AP 00612185	DELHI TELEPHONE COMPANY	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		92.32
02-07	AP 00617508	TIME WARNER CABLE	01/28/13 02/27/13	UTILITIES		268.90
02-07	AP 00617511	PARACO GAS	01/14/13 01/14/13	UTILITIES		139.34
02-16	AP 00623811	TREASURE SHOP INC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
02-16	AP 00624056	SEVEN21 LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
02-16	AP 00624057	WATERMARK COMMUNICATIONS LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-16	AP 00624280	DELAWARE COUNTY	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		200.00
02-22	AP 00629095	S&F TECHNOLOGIES CORP	02/06/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		1,892.00
02-22	AP 00629098	S&F TECHNOLOGIES CORP	02/06/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		5,073.00
02-22	AP 00629103	S&F TECHNOLOGIES CORP	02/06/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		2,856.75
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		139.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		837.83
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		76.86
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.80
02-27	AP 00632997	DELHI TELEPHONE COMPANY	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		80.07

02-28	AP	00635037	ESTATE OF GLENFORD H HUBBELL	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-28	AP	00635038	TACONIC PROPERTIES LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-28	AP	00635039	TACONIC PROPERTIES LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-05	AP	00636173	ESTATE OF GLENFORD H HUBBELL	01/07/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	708.50
03-05	AP	00636487	MILLER-WILKINS INC	02/20/13	02/20/13	UTILITIES	777.97
03-05	AP	00636626	TIME WARNER CABLE	02/28/13	03/27/13	UTILITIES	358.90
03-05	AP	00636628	S&F TECHNOLOGIES CORP	01/18/13	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	378.11
03-05	AP	00636632	SEVEN21 LLC	02/11/13	02/11/13	RECORDING (OUTSIDE)	250.00
03-08	AP	00638813	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	6.66
03-12	AP	00639176	TIME WARNER CABLE	01/09/13	02/28/13	UTILITIES	1,722.13
03-13	AP	00641049	PARACO GAS	02/14/13	02/14/13	UTILITIES	624.59
03-13	AP	00641052	PARACO GAS	02/13/13	02/13/13	UTILITIES	12.96
03-16	AP	00644332	TREASURE SHOP INC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-16	AP	00644572	SEVEN21 LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
03-16	AP	00644790	DELAWARE COUNTY	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	00645029	ESTATE OF GLENFORD H HUBBELL	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-16	AP	00645030	TACONIC PROPERTIES LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-19	AP	00645314	BULGER, STEVEN J.	02/12/13	02/12/13	EQUIP RENTAL (EFF 1/3/03)	73.65
03-19	AP	00649160	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	9.08
03-27	AP	00649858	SCHIFF, CHRISTINE M.	01/02/13	12/31/13	POSTAGE / COURIER / BOX RENTAL	106.00
03-27	AP	00653988	TIME WARNER CABLE	03/01/13	03/31/13	UTILITIES	1,011.22
03-28	AP	00655234	COUNTY PETROLEUM PRODUCTS INC	01/03/13	01/03/13	UTILITIES	380.70
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	139.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	828.18
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	81.47
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,832.17
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
01-30	AP	00612192	DAVID L. ANDRUKITUS INC	01/09/13	01/09/13	PRINTING & REPRODUCTION	107.50
02-07	AP	00617512	DAVID L. ANDRUKITUS INC	01/18/13	01/18/13	PRINTING & REPRODUCTION	75.00
03-15	AP	00639843	DAVID L. ANDRUKITUS INC	02/27/13	02/27/13	PRINTING & REPRODUCTION	100.50
						PRINTING AND REPRODUCTION TOTALS:	286.20
			OTHER SERVICES				
01-16	AP	00603308	FIRESIDE21	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00603585	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
02-06	AP	00616833	HALLENBECK'S CLEANING SERVICE INC	01/09/13	01/23/13	JANITORIAL AND MAINT SERV	100.00
02-16	AP	00623330	FIRESIDE21	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00623615	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-15	AP	00639840	HALLENBECK'S CLEANING SERVICE INC	02/07/13	02/21/13	JANITORIAL AND MAINT SERV	100.00
03-16	AP	00643853	FIRESIDE21	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00644138	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
03-26	AP	00648796	NEW HOPE COMMUNITY INC	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	75.00
03-26	AP	00652678	NEW HOPE COMMUNITY INC	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	150.00
03-27	AP	00649851	SCHIFF, CHRISTINE M.	01/02/13	01/16/13	JANITORIAL AND MAINT SERV	105.00
03-28	AP	00654229	HAGGERTY, JAMES	02/01/13	02/01/13	JANITORIAL AND MAINT SERV	4.30
03-28	AP	00655193	SLAVER CONSULTING	01/25/13	01/27/13	NON-TECHNOLOGY SERVICE CONTR	569.44
						OTHER SERVICES TOTALS:	9,808.74

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRISTOPHER P. GIBSON—Con.						
SUPPLIES AND MATERIALS						
01-30	AP 00612171	JOHNSON NEWSPAPER CORP	02/18/13 02/17/14	PUBLICATIONS/REFERENCE MAT'L		136.50
01-30	AP 00612174	JOHNSON NEWSPAPER CORP	02/18/13 02/17/14	PUBLICATIONS/REFERENCE MAT'L		136.50
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		163.54
02-04	AP 00612183	CULLIGAN OF ELKRIDGE	02/01/13 02/28/13	WATER		34.38
02-22	AP 00629027	CITI PCARD-D J SUBSCRIPTIONS	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		235.80
02-22	AP 00629027	CITI PCARD-HILLSIDE MANOR	01/03/13 01/28/13	FOOD & BEVERAGE		60.00
02-22	AP 00629027	CITI PCARD-JOURNAL REGISTER COMPA	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		20.80
02-22	AP 00629027	CITI PCARD-MATCHBIN INC	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		35.00
02-22	AP 00629027	CITI PCARD-VERIZON WRLS	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		89.94
02-27	AP 00632133	SCHIFF, CHRISTINE M.	01/03/13 01/29/13	OFFICE SUPPLIES (OUTSIDE)		280.40
02-27	AP 00632241	CRYSTAL ROCK WATER COMPANY	01/01/13 01/31/13	WATER		6.47
02-27	AP 00632993	GOZZA GRAPHICS LLC	01/17/13 01/17/13	OFFICE SUPPLIES (OUTSIDE)		90.00
02-28	AP 00632238	CULLIGAN OF ELKRIDGE	03/01/13 03/31/13	WATER		35.39
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		223.41
03-05	AP 00636478	W.B. MASON CO. INC	01/28/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		59.95
03-05	AP 00636484	W.B. MASON CO. INC	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE)		42.13
03-13	AP 00641057	W.B. MASON CO. INC	02/25/13 02/25/13	OFFICE SUPPLIES (OUTSIDE)		58.35
03-18	AP 00642523	GEM LASER EXPRESS INC	03/01/13 03/01/13	OFFICE SUPPLIES (OUTSIDE)		106.99
03-19	AP 00645308	BULGER, STEVEN J.	01/30/13 02/11/13	FOOD & BEVERAGE		467.75
03-21	AP 00650124	CITI PCARD-1420 THE DAILY STAR	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		192.00
03-21	AP 00650124	CITI PCARD-POUGHKEEPSIE JOURNAL	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		12.00
03-21	AP 00650124	CITI PCARD-TIMES JOURNAL	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		108.00
03-21	AP 00650689	BULGER, STEVEN J.	01/11/13 02/06/13	OFFICE SUPPLIES (OUTSIDE)		808.92
03-21	AP 00650691	BULGER, STEVEN J.	02/05/13 02/05/13	HABITATION EXPENSE		257.04
03-22	AP 00649279	GEM LASER EXPRESS INC	03/07/13 03/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		390.00
03-25	AP 00649855	SCHIFF, CHRISTINE M.	01/05/13 02/25/13	OFFICE SUPPLIES (OUTSIDE)		137.63
03-25	AP 00652186	GEORGE W ALLEN COMPANY INC	03/05/13 03/05/13	OFFICE SUPPLIES (OUTSIDE)		225.00
03-27	AP 00653991	CULLIGAN OF ELKRIDGE	04/01/13 04/30/13	WATER		35.41
03-27	AP 00653996	HUDSON CATSKILL NEWSPAPERS	03/15/13 03/14/14	PUBLICATIONS/REFERENCE MAT'L		262.50
03-28	AP 00654215	ALBANY TIMES UNION	01/04/13 01/02/14	PUBLICATIONS/REFERENCE MAT'L		364.00
03-28	AP 00655214	CRYSTAL ROCK WATER COMPANY	02/01/13 02/28/13	WATER		16.14
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		321.44
SUPPLIES AND MATERIALS TOTALS:						5,413.38
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		229.00
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		229.00
03-29	AP 00655822	METROLAND BUSINESS MACHINE INC	03/26/13 03/26/13	OFFICE EQUIP PURCH LESS THAN \$25,000		1,695.10
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		229.00
EQUIPMENT TOTALS:						2,382.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						309,242.50
OFFICE TOTALS:						309,242.50

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2012 HON. CHRISTOPHER P. GIBSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL			222.27
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			BARTOW II, DENNIS W	01/01/13	01/02/13	MILITARY LEGISLATIVE ASST			250.00
			BETTER, KATHERINE A	01/01/13	01/02/13	EXECUTIVE ASSISTANT/SCHEDULER			258.33
			BROWN, PAULA A	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT			194.44
			BULGER, STEVEN J	01/01/13	01/02/13	DISTRICT DIRECTOR			633.33
			CHRISTIAN, GEORGE A	01/01/13	01/02/13	CONSTITUENT SERVICES REP			222.22
			CZAJKA, NICHOLAS A	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT			250.00
			GENTILE, BRADLEY R	01/01/13	01/02/13	LEGISLATIVE DIRECTOR			411.11
			HAGGERTY, JAMES A	01/01/13	01/02/13	PART-TIME EMPLOYEE			111.11
			HARRIS, RIDGE W	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT			186.11
			HOHMANN, PATRICIA J	01/01/13	01/02/13	PART-TIME EMPLOYEE			111.11
			LAWSON, ANITA S	01/01/13	01/02/13	FINANCIAL ADMINISTRATOR			116.67
			MUELLER, ANNTHERESA C	01/01/13	01/02/13	OFFICE MANAGER/CASEWORKER			277.78
			O'BRIEN, PADRAIC K	01/01/13	01/02/13	CONSTITUENT REPRESENTATIVE			222.22
			PALMER, BARBARA H	01/01/13	01/02/13	CASEWORKER			157.81
			SCHIFF, CHRISTINE M	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT			194.44
			SHAW, REBECCA L	01/01/13	01/02/13	LEGISLATIVE ASSISTANT			258.33
			SHEEHY, MATTHEW T	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT			222.22
			STALLMER, STEVEN J	01/01/13	01/02/13	CHIEF OF STAFF			722.22
			VALLE, STEPHANIE A	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR			411.11
			WESTCOTT, MARK A	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR			133.33
									PERSONNEL COMPENSATION TOTALS:
5,343.89									
TRAVEL									
01-03	AP	00593567	STALLMER, STEVEN J.	12/05/12	12/12/12	TRAVEL SUBSISTENCE			53.00
01-03	AP	00593569	BARTOW II, DENNIS W.	07/31/12	12/05/12	PRIVATE AUTO MILEAGE			411.40
01-09	AP	00599187	STALLMER, STEVEN J.	12/11/12	12/17/12	TAXI/PARKING/TOLLS			64.00
01-15	AP	00601591	CITIBANK GOV CARD SERVICE	12/05/12	12/28/12	TRAVEL SUBSISTENCE			3,016.80
01-15	AP	00602046	STALLMER, STEVEN J.	12/21/12	01/01/13	TRAVEL SUBSISTENCE			53.00
01-15	AP	00602050	STALLMER, STEVEN J.	09/18/12	01/01/13	PRIVATE AUTO MILEAGE			1,363.45
01-15	AP	00602053	RYAN, PETER L.	12/21/12	12/21/12	PRIVATE AUTO MILEAGE			60.50
01-30	AP	00612177	STALLMER, STEVEN J.	12/10/12	01/01/13	TAXI/PARKING/TOLLS			88.00
02-13	AP	00620943	CITIBANK GOV CARD SERVICE	12/30/12	01/01/13	TRAVEL SUBSISTENCE			465.60
02-22	AP	00629054	STALLMER, STEVEN J.	12/14/12	01/01/13	TRAVEL SUBSISTENCE			160.00
02-22	AP	00629063	VALLE, STEPHANIE A.	12/30/12	12/30/12	PRIVATE AUTO MILEAGE			35.52
									TRAVEL TOTALS:
5,771.27									
RENT, COMMUNICATION, UTILITIES									
01-03	AP	00593573	VERIZON NEW YORK INC	10/19/12	11/18/12	TELECOMSRV/EQ/TOLL CHARGE			344.44
01-04	AP	00596180	DELHI TELEPHONE COMPANY	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE			73.19
01-08	AR	AC-07118	FEDERAL EXPRESS CORP	06/19/12	06/26/12	POSTAGE / COURIER / BOX RENTAL			-9.61
01-09	AP	00599189	TIME WARNER CABLE	12/28/12	01/27/13	UTILITIES			259.21
01-09	AP	00599191	TIME WARNER CABLE	12/28/12	01/27/13	UTILITIES			241.04
01-09	AP	00599200	VERIZON NEW YORK INC	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE			343.68
01-09	AP	00599205	VERIZON NEW YORK INC	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE			337.98
01-09	AP	00599208	VERIZON NEW YORK INC	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE			334.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRISTOPHER P. GIBSON—Con.						
01-15	AP 00602055	NATIONAL GRID	11/07/12 12/11/12	UTILITIES	129.25	
01-15	AP 00602058	RENTACRATE LLC	12/10/12 12/19/12	EQUIP RENTAL (EFF 1/3/03)	262.50	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	2,594.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	139.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	739.81	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)	116.72	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	21.38	
02-05	AP 00612165	NATIONAL GRID	12/11/12 01/11/13	UTILITIES	138.71	
02-06	AP 00612180	VERIZON NEW YORK INC	09/19/12 10/18/12	TELECOMSRV/EQ/TOLL CHARGE	337.98	
03-28	AP 00655220	COUNTY PETROLEUM PRODUCTS INC	01/02/13 01/02/13	UTILITIES	199.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,603.30	
				PRINTING AND REPRODUCTION		
02-13	AP 00620569	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION	380.50	
03-15	AP 00639825	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION	379.50	
				PRINTING AND REPRODUCTION TOTALS:	760.00	
				OTHER SERVICES		
01-03	AP 00593572	HALLENBECK'S CLEANING SERVICE INC	11/06/12 11/20/12	JANITORIAL AND MAINT SERV	100.00	
01-03	AP 00593575	FIRESIDE21	12/17/12 12/17/12	WEB DEV HST,EMAIL & RLTD SERV	4,750.00	
03-21	GL GLA0027626	.....	12/31/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
				OTHER SERVICES TOTALS:	6,050.00	
				SUPPLIES AND MATERIALS		
01-03	AP 00593565	BETTER, KATHERINE	11/01/12 11/01/12	OFFICE SUPPLIES (OUTSIDE)	25.00	
01-09	AP 00599194	CRYSTAL ROCK WATER COMPANY	11/01/12 11/30/12	WATER	16.14	
01-09	AP 00599197	CULLIGAN OF ELKRIDGE	01/01/13 01/31/13	WATER	34.34	
01-31	GL RMS0026194	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	232.16	
02-06	AP 00616817	TV EYES INC	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
02-06	AP 00616820	MUELLER, ANN	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)	58.28	
02-06	AP 00616825	CRYSTAL ROCK WATER COMPANY	12/31/12 12/31/12	WATER	6.47	
02-22	AP 00629027	CITI PCARD-SAFEWAY STORE	12/29/12 01/02/13	OFFICE SUPPLIES (OUTSIDE)	50.21	
02-27	AP 00632236	MUELLER, ANN	12/01/12 12/02/12	FOOD & BEVERAGE	82.28	
03-19	AP 00648273	BULGER, STEVEN J.	12/14/12 12/15/12	FOOD & BEVERAGE	373.39	
				SUPPLIES AND MATERIALS TOTALS:	2,078.27	
				EQUIPMENT		
02-08	AP 00618337	CDW COMPUTER CENTERS	01/03/13 01/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000	4,558.58	
02-28	AP 00633597	XEROX CORPORATION	02/08/13 02/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,136.00	
03-18	AP 00645640	CDW COMPUTER CENTERS	12/19/12 12/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,574.32	
				EQUIPMENT TOTALS:	8,268.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,097.90	
				OFFICE TOTALS:	35,097.90	
2012 HON. GABRIELLE GIFFORDS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER	69.95	

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SUPPLIES AND MATERIALS TOTALS: 69.95
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 69.95
 OFFICE TOTALS: 69.95

2011 HON. GABRIELLE GIFFORDS
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL
 01-11 AR AC-07161 CITIBANK 01/09/11 01/09/11 COMMERCIAL TRANSPORTATION -414.80
 TRAVEL TOTALS: -414.80
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -414.80
 OFFICE TOTALS: -414.80

2010 HON. GABRIELLE GIFFORDS
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 01-02 AP 00588885 CENTURYLINK 06/13/10 07/12/10 TELECOMSRV/EQ/TOLL CHARGE 503.78
 RENT, COMMUNICATION, UTILITIES TOTALS: 503.78
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 503.78
 OFFICE TOTALS: 503.78

2013 HON. PHIL GINGREY
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 405.62 405.62
 PERSONNEL COMPENSATION 202,612.52 202,612.52
 TRAVEL 7,610.15 7,610.15
 RENT, COMMUNICATION, UTILITIES 15,611.50 15,611.50
 PRINTING AND REPRODUCTION 479.00 479.00
 OTHER SERVICES 15,242.84 15,242.84
 SUPPLIES AND MATERIALS 2,584.88 2,584.88
 EQUIPMENT 1,832.28 1,832.28
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 246,378.79 246,378.79
 OFFICE TOTALS: 246,378.79 246,378.79

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 01-31 GL FLG0026198 01/20/13 01/31/13 FRANKED MAIL -27.00
 02-26 AP 00632095 UNITED STATES POSTAL SERVICE 01/03/13 01/31/13 FRANKED MAIL 243.92
 02-28 GL FLG0027024 02/20/13 02/28/13 FRANKED MAIL -9.00
 03-28 AP 00655665 UNITED STATES POSTAL SERVICE 02/01/13 02/28/13 FRANKED MAIL 224.70
 03-29 GL FLG0027925 03/20/13 03/31/13 FRANKED MAIL -27.00
 FRANKED MAIL TOTALS: 405.62

PERSONNEL COMPENSATION
 BYINGTON, JANET 01/03/13 03/31/13 DISTRICT DIRECTOR 21,033.33
 CALVO, MICHAEL J. 01/03/13 03/31/13 DEPUTY CHIEF OF STAFF 20,388.89
 DANN, TERESITA C. 01/03/13 03/31/13 CONSTITUENT SERVICES REPRESENT 13,944.43
 EZZELL, ELIZABETH 01/03/13 03/31/13 DIRECTOR OF OPERATIONS 14,677.77
 HARLEY, CAMERON 03/04/13 03/31/13 PRESS ASSISTANT 2,250.00
 HARVILL-CHILDS, CAULDER A 01/03/13 01/30/13 STAFF ASSISTANT 2,177.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. PHIL GINGREY—Con.							
		HARVILL-CHILDS, CAULDER A	02/01/13 03/31/13	LEGISLATIVE CORRESPONDENT	5,333.34		
		LARSON, SALLY R	01/03/13 01/30/13	LEGISLATIVE CORRESPONDENT	2,566.67		
		LARSON, SALLY R	02/01/13 03/31/13	LEGISLATIVE ASSISTANT	6,166.66		
		MCKINNEY, MARSHA	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT	7,333.33		
		O'KEEFE, JOHN P.	01/03/13 03/31/13	SPECIAL PROJECTS COORDINATOR	17,366.67		
		PULLIAM JR, DAVID W	01/03/13 03/31/13	HEALTH POLICY ADVISOR	13,944.43		
		ROBINSON, WESLEY R	01/03/13 03/31/13	DISTRICT FIELD REP	8,322.23		
		SOURS, DAVID A.	01/03/13 03/31/13	CHIEF OF STAFF	39,329.22		
		TALABER, JENNIFER M	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR	18,000.01		
		WALLACE, JOHN P.	01/03/13 03/31/13	DISTRICT FIELD REP	9,777.77		
				PERSONNEL COMPENSATION TOTALS:	202,612.52		
		TRAVEL					
01-15	AP 00601361	ROBINSON, WESLEY R.	01/03/13 01/04/13	PRIVATE AUTO MILEAGE	71.28		
01-24	AP 00609104	ROBINSON, WESLEY R.	01/13/13 01/16/13	PRIVATE AUTO MILEAGE	41.69		
01-24	AP 00609108	ROBINSON, WESLEY R.	01/13/13 01/16/13	TAXI/PARKING/TOLLS	16.00		
02-06	AP 00615334	ROBINSON, WESLEY R.	01/22/13 01/22/13	PRIVATE AUTO MILEAGE	21.39		
02-07	AP 00615338	ROBINSON, WESLEY R.	01/25/13 01/25/13	TAXI/PARKING/TOLLS	9.00		
02-07	AP 00615368	DANN, TERESITA C.	01/24/13 01/24/13	PRIVATE AUTO MILEAGE	13.55		
02-11	AP 00618177	SOURS, DAVID A.	01/14/13 01/30/13	TRAVEL SUBSISTENCE	231.56		
02-11	AP 00618182	TALABER, JENNIFER M.	01/29/13 01/30/13	TAXI/PARKING/TOLLS	61.00		
02-12	AP 00618185	TALABER, JENNIFER M.	01/30/13 01/30/13	MEALS	10.53		
02-21	AP 00623000	EZZELL, ELIZABETH	01/14/13 01/14/13	PRIVATE AUTO MILEAGE	5.50		
02-21	AP 00624484	CALVO, MICHAEL J.	02/06/13 02/07/13	TRAVEL SUBSISTENCE	66.49		
02-22	AP 00624480	CITIBANK GOV CARD SERVICE	01/04/13 01/23/13	TRAVEL SUBSISTENCE	573.64		
03-05	AP 00633878	CALVO, MICHAEL J.	02/19/13 02/21/13	TRAVEL SUBSISTENCE	152.81		
03-05	AP 00633883	O'KEEFE, JOHN P.	01/19/13 01/29/13	TAXI/PARKING/TOLLS	18.00		
03-05	AP 00633904	TALABER, JENNIFER M.	02/07/13 02/22/13	TRAVEL SUBSISTENCE	270.46		
03-07	AP 00633875	CALVO, MICHAEL J.	01/04/12 02/12/13	PRIVATE AUTO MILEAGE	57.42		
03-08	AP 00636062	O'KEEFE, JOHN P.	01/06/13 02/22/13	PRIVATE AUTO MILEAGE	271.15		
03-13	AP 00640666	CITIBANK GOV CARD SERVICE	01/28/13 02/26/13	TRAVEL SUBSISTENCE	4,530.98		
03-18	AP 00643578	SOURS, DAVID A.	03/10/13 03/11/13	TRAVEL SUBSISTENCE	47.21		
03-19	AP 00649218	KIA MOTORS FINANCE	02/01/13 02/28/13	AUTOMOBILE LEASE	479.26		
03-19	AP 00649219	KIA MOTORS FINANCE	03/01/13 03/31/13	AUTOMOBILE LEASE	479.26		
03-27	AP 00652192	PULLIAM, DAVID	03/15/13 03/15/13	PRIVATE AUTO MILEAGE	5.23		
03-27	AP 00652197	TALABER, JENNIFER M.	03/08/13 03/12/13	TRAVEL SUBSISTENCE	176.74		
				TRAVEL TOTALS:	7,610.15		
		RENT, COMMUNICATION, UTILITIES					
01-16	AP 00603772	CITY PARTNERS LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,900.00		
01-24	AP 00609113	ROBINSON, WESLEY R.	01/16/13 01/16/13	POSTAGE / COURIER / BOX RENTAL	210.00		
01-24	AP 00609116	WINDSTREAM COMMUNICATIONS INC	01/04/13 02/03/13	TELECOMSRV/EQ/TOLL CHARGE	262.07		
01-28	AP 00610702	AT&T	01/08/13 02/07/13	TELECOMSRV/EQ/TOLL CHARGE	650.81		
01-31	AP 00611650	CITY PARTNERS LLC	12/10/12 01/09/13	UTILITIES	109.29		
02-06	AP 00615358	QUENCH USA LLC	02/01/13 02/28/13	UTILITIES	42.40		

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02-06	AP	00615361	CITY PARTNERS LLC	12/17/12	01/16/13	UTILITIES	336.13
02-06	AP	00615363	CITY PARTNERS LLC	12/17/12	01/16/13	UTILITIES	25.07
02-06	AP	00615366	CITY PARTNERS LLC	12/17/12	01/16/13	UTILITIES	31.12
02-11	AP	00618190	AT&T	12/16/12	01/15/13	TELECOMSRV/EQ/TOLL CHARGE	252.29
02-16	AP	00623800	CITY PARTNERS LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	110.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	763.31
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	93.28
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	25.30
03-05	AP	00633892	AT&T	02/08/13	03/07/13	TELECOMSRV/EQ/TOLL CHARGE	651.33
03-05	AP	00633895	DISH NETWORK	02/18/13	02/18/13	UTILITIES	601.93
03-05	AP	00633899	WINDSTREAM COMMUNICATIONS INC	02/04/13	03/03/13	TELECOMSRV/EQ/TOLL CHARGE	260.15
03-07	AP	00637009	QUENCH USA LLC	03/01/13	03/31/13	UTILITIES	42.40
03-08	AP	00636055	CITY PARTNERS LLC	01/16/13	02/18/13	UTILITIES	26.29
03-08	AP	00636058	CITY PARTNERS LLC	01/16/13	02/18/13	UTILITIES	20.07
03-12	AP	00636073	CITY PARTNERS LLC	01/16/13	02/18/13	UTILITIES	380.65
03-12	AP	00638545	CITY PARTNERS LLC	01/09/13	02/07/13	UTILITIES	96.05
03-16	AP	00644321	CITY PARTNERS LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
03-18	AP	00643581	AT&T	01/16/13	02/15/13	TELECOMSRV/EQ/TOLL CHARGE	566.86
03-27	AP	00652199	WINDSTREAM COMMUNICATIONS INC	03/04/13	04/03/13	TELECOMSRV/EQ/TOLL CHARGE	264.69
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	110.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	765.22
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	93.28
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	32.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,611.50
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	21.50
03-27	AP	00652195	DAVID L. ANDRUKITUS INC	03/14/13	03/14/13	PRINTING & REPRODUCTION	457.50
						PRINTING AND REPRODUCTION TOTALS:	479.00
			OTHER SERVICES				
01-11	AP	00600867	FLEETWOOD SECURITY & ELECTRONIC SERVICES	01/01/13	12/31/13	SECURITY SERVICE	384.45
01-14	AP	00601641	KART CLEANING SERVICE	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	400.00
01-16	AP	00603450	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
01-29	AP	00612504	INSURANCE SUPPORT CENTER	01/14/13	07/14/13	INSURANCE	466.86
02-16	AP	00623477	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
02-21	AP	00624486	KART CLEANING SERVICE	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	400.00
03-01	AP	00620936	DESKTOP SOLUTIONS INC	01/08/13	01/08/13	EQUIPMENT INSTALLATION	575.00
03-05	AP	00636610	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-08	AP	00636068	STATE FARM INSURANCE COMPANY	01/14/13	07/14/13	INSURANCE	462.53
03-12	AP	00638531	FIRESIDE21	02/26/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	2,100.00
03-16	AP	00643998	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
						OTHER SERVICES TOTALS:	15,242.84
			SUPPLIES AND MATERIALS				
01-15	AP	00601360	G & R UPHOLSTERY AND REFINISHING LLC	01/07/13	01/07/13	HABITATION EXPENSE	1,005.00
01-15	AP	00601362	ROBINSON, WESLEY R.	01/03/13	01/04/13	OFFICE SUPPLIES (OUTSIDE)	10.99
01-16	AP	00601358	BYINGTON, JANET	01/03/13	01/03/13	HABITATION EXPENSE	665.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PHIL GINGREY—Con.						
01-30	AP 00611661	EZZELL, ELIZABETH	01/23/13 01/23/13	FOOD & BEVERAGE		18.86
01-31	GL FLG0026198		01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-188.95
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		127.60
02-21	AP 00623003	FONTIS WATER	01/17/13 01/31/13	WATER		25.60
02-21	AP 00623005	EZZELL, ELIZABETH	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE)		8.72
02-21	AP 00624487	EZZELL, ELIZABETH	02/05/13 02/05/13	FOOD & BEVERAGE		8.12
02-28	GL FLG0027024		02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-50.40
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		47.94
03-05	AP 00633887	O'KEEFE, JOHN P.	01/04/13 02/10/13	OFFICE SUPPLIES (OUTSIDE)		315.62
03-08	AP 00636064	EZZELL, ELIZABETH	02/27/13 02/27/13	FOOD & BEVERAGE		12.97
03-11	AP 00636066	CHEROKEE TRIBUNE	02/27/13 02/27/14	PUBLICATIONS/REFERENCE MAT'L		61.50
03-12	AP 00638532	KART CLEANING SERVICE	03/01/13 03/31/13	HABITATION EXPENSE		400.00
03-12	AP 00638547	FONTIS WATER	02/22/13 02/28/13	WATER		32.20
03-18	AP 00643571	EZZELL, ELIZABETH	03/06/13 03/06/13	FOOD & BEVERAGE		28.54
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		96.28
03-27	AP 00652189	EZZELL, ELIZABETH	03/19/13 03/19/13	FOOD & BEVERAGE		23.98
03-27	AP 00652190	PULLIAM, DAVID	03/15/13 03/15/13	FOOD & BEVERAGE		41.82
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-154.65
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		47.31
				SUPPLIES AND MATERIALS TOTALS:		2,584.88
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS		610.76
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS		610.76
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS		610.76
				EQUIPMENT TOTALS:		1,832.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,378.79
				OFFICE TOTALS:		246,378.79
2012 HON. PHIL GINGREY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		210.57
				FRANKED MAIL TOTALS:		210.57
PERSONNEL COMPENSATION						
		BYINGTON, JANET	01/01/13 01/02/13	DISTRICT DIRECTOR		466.67
		CALVO, MICHAEL J.	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF		444.44
		DANN, TERESITA C.	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		305.56
		EZZELL, ELIZABETH	01/01/13 01/02/13	DIRECTOR OF OPERATIONS		322.22
		HARVILL-CHILDS, CAULDER A	01/01/13 01/02/13	STAFF ASSISTANT		155.56
		LARSON, SALLY R	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		183.33
		MCKINNEY, MARSHA	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		166.67
		O'KEEFE, JOHN P.	01/01/13 01/02/13	SPECIAL PROJECTS COORDINATOR		383.33
		PULLIAM JR, DAVID W	01/01/13 01/02/13	HEALTH POLICY ADVISOR		305.56

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		ROBINSON,WESLEY R	01/01/13	01/02/13	DISTRICT FIELD REP	177.78
		SOURS, DAVID A.	01/01/13	01/02/13	CHIEF OF STAFF	935.62
		TALABER,JENNIFER M	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	333.33
					PERSONNEL COMPENSATION TOTALS:	4,180.07
		TRAVEL				
01-02	AP	00593300 ROBINSON, WESLEY R.	12/19/12	12/19/12	GASOLINE	10.00
01-08	AP	00597913 EZZELL, ELIZABETH	12/21/12	12/21/12	PRIVATE AUTO MILEAGE	350.35
01-11	AP	00600837 ROBINSON, WESLEY R.	12/21/12	12/21/12	GASOLINE	20.00
01-15	AP	00601364 PULLIAM, DAVID	12/21/12	12/23/12	PRIVATE AUTO MILEAGE	354.20
01-15	AP	00601663 CITIBANK GOV CARD SERVICE	11/29/12	12/28/12	TRAVEL SUBSISTENCE	2,317.25
02-21	AP	00624477 CITIBANK GOV CARD SERVICE	12/30/12	01/01/13	TRAVEL SUBSISTENCE	813.35
03-05	AP	00633872 CALVO, MICHAEL J.	12/21/12	12/30/12	PRIVATE AUTO MILEAGE	22.00
					TRAVEL TOTALS:	3,887.15
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	00593302 AT&T	12/08/12	01/07/13	TELECOMSRV/EQ/TOLL CHARGE	656.37
01-08	AP	00597908 AT&T	11/16/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE	247.29
01-08	AP	00597911 AT&T	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	525.58
01-09	AP	00598502 CITY PARTNERS LLC	11/16/12	12/17/12	UTILITIES	356.61
01-09	AP	00598506 CITY PARTNERS LLC	11/16/12	12/17/12	UTILITIES	25.07
01-09	AP	00598510 CITY PARTNERS LLC	11/16/12	12/17/12	UTILITIES	16.52
01-15	AP	00601666 UPS	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	7.83
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	110.75
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	860.02
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	93.28
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	25.55
01-30	AP	00611654 AT&T	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	169.90
03-12	AR	AC-07558 COMCAST	12/01/12	12/31/12	UTILITIES	-33.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,105.75
		PRINTING AND REPRODUCTION				
01-30	AP	00611657 DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	80.00
02-21	AP	00624482 DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	280.00
					PRINTING AND REPRODUCTION TOTALS:	360.00
		OTHER SERVICES				
01-10	AP	00597918 FIRESIDE21	12/21/12	12/21/12	WEB DEV HST,EMAIL & RLTD SERV	1,125.00
01-14	AP	00599459 FIRESIDE21	12/21/12	12/21/12	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
					OTHER SERVICES TOTALS:	3,375.00
		SUPPLIES AND MATERIALS				
01-02	AP	00592225 EZZELL, ELIZABETH	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	52.65
01-08	AP	00597905 FONTIS WATER	12/26/12	12/28/12	WATER	31.35
01-10	AP	00597698 DOW JONES & COMPANY INC	12/27/12	12/26/14	PUBLICATIONS/REFERENCE MAT'L	903.60
01-10	AP	00598096 G & R UPHOLSTERY AND REFINISHING LLC	12/24/12	12/24/12	HABITATION EXPENSE	1,805.00
01-10	AP	00598916 DOW JONES & COMPANY INC	10/03/12	10/03/14	PUBLICATIONS/REFERENCE MAT'L	903.60
01-14	AP	00600865 QUENCH USA LLC	01/01/13	01/31/13	WATER	42.40
02-05	AR	AC-07314 SIRIUS XM RADIO INC	04/09/12	04/09/13	PUBLICATIONS/REFERENCE MAT'L	-44.12
02-14	AP	00621869 MORE DIRECT INC	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	293.38
02-14	AP	00622529 BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	2,512.31
03-07	AP	00633880 O'KEEFE, JOHN P.	12/28/12	12/29/12	OFFICE SUPPLIES (OUTSIDE)	280.52
					SUPPLIES AND MATERIALS TOTALS:	6,780.69

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PHIL GINGREY—Con.						
EQUIPMENT						
02-14	AP 00621879	MORE DIRECT INC	12/20/12	12/20/12 OFFICE EQUIP PURCH LESS THAN \$25,000		1,768.00
02-14	AP 00621879	MORE DIRECT INC	12/20/12	12/20/12 COMPUTER HARDW PURCH LESS THAN \$25,000		12,381.00
					EQUIPMENT TOTALS:	14,149.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,048.23
					OFFICE TOTALS:	36,048.23
2013 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	976.02
					PERSONNEL COMPENSATION	230,455.25
					TRAVEL	7,401.28
					RENT, COMMUNICATION, UTILITIES	18,513.11
					PRINTING AND REPRODUCTION	545.45
					OTHER SERVICES	14,549.50
					SUPPLIES AND MATERIALS	3,035.97
					EQUIPMENT	827.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,304.52
					OFFICE TOTALS:	276,304.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0026198	.....	01/20/13	01/31/13 FRANKED MAIL		-46.03
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13 FRANKED MAIL		589.15
02-28	GL FLG0027024	.....	02/20/13	02/28/13 FRANKED MAIL		-60.92
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13 FRANKED MAIL		531.05
03-29	GL FLG0027925	.....	03/20/13	03/31/13 FRANKED MAIL		-37.23
					FRANKED MAIL TOTALS:	976.02
PERSONNEL COMPENSATION						
APPLEWHITE, JODIE D			01/07/13	03/31/13 PAID INTERN		2,800.00
BLACKMON, LISA			01/03/13	03/31/13 STAFF ASSISTANT		13,053.33
CRISP, SHANNON			01/03/13	03/31/13 CONSTITUENT SERVICES REPRESENT		8,555.57
DALY, JACK W			01/03/13	02/13/13 PART-TIME EMPLOYEE		5,694.45
DALY, JACK W			02/14/13	03/31/13 EXECUTIVE DIRECTOR		7,833.33
DANCE, KENNETH E			01/03/13	03/31/13 CONGRESSIONAL AIDE		4,693.33
DUNKERLY, ASHLEY			01/09/13	03/31/13 ADMINISTRATIVE ASSISTANT		2,733.33
FITZGERALD, JONNA G.			01/03/13	03/31/13 DISTRICT DIRECTOR		23,026.67
GRIBBIN, BROOKE A			01/03/13	03/31/13 PART-TIME EMPLOYEE		1,466.66
HAIR, CONNIE L			01/03/13	03/31/13 CHIEF OF STAFF		39,404.43
HEROD, AMY C			01/03/13	03/31/13 SCHEDULE COORDINATOR		8,711.12
KARTYE, MELINDA D.			01/03/13	03/31/13 CONSTITUENT SERVICES REPRESENT		13,718.23
KEYES, ANDREW			01/03/13	03/31/13 CONGRESSIONAL AIDE		7,180.56
LOWES, GWENDOLYN SUE			01/03/13	03/31/13 DISTRICT STAFF ASSISTANT		9,738.67

		NOACK,SARAH M	01/03/13	01/30/13	LEGISLATIVE CORRESPONDENT	916.66
		PHILP,CURTIS	01/03/13	02/18/13	LEGISLATIVE DIRECTOR	10,835.56
		REDFIELD,JAMES E	01/03/13	03/31/13	CONGRESSIONAL AIDE	4,933.34
		SMITHSON,AUSTIN	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	16,077.78
		TANNER, JUSTIN B.	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	27,182.23
		WALBERG,ALLISON	01/03/13	03/31/13	STAFF ASSISTANT	7,233.33
		WILLINGHAM,KIMBERLY K	01/03/13	03/31/13	PRESS SECRETARY	14,666.67
					PERSONNEL COMPENSATION TOTALS:	230,455.25
		TRAVEL				
01-25	AP	00611143 TANNER, JUSTIN B.	01/01/13	01/31/13	AUTOMOBILE LEASE	492.57
02-22	AP	00629388 CITIBANK GOV CARD SERVICE	01/24/13	01/24/13	TRAVEL SUBSISTENCE	2,846.10
02-22	AP	00629391 REDFIELD, JAMES E.	01/31/13	02/02/13	TRAVEL SUBSISTENCE	157.92
03-05	AP	00636966 MARSHALL CHAMBER OF COMMERCE	02/15/13	02/15/13	MEALS	80.00
03-21	AP	00650061 CITIBANK GOV CARD SERVICE	01/30/13	02/28/13	TRAVEL SUBSISTENCE	2,346.98
03-28	AP	00655522 CHASE MANHATTAN BANK (FORD CR)	01/01/13	01/31/13	AUTOMOBILE LEASE	492.57
03-28	AP	00655522 CHASE MANHATTAN BANK (FORD CR)	02/01/13	02/28/13	AUTOMOBILE LEASE	492.57
03-28	AP	00655522 CHASE MANHATTAN BANK (FORD CR)	03/01/13	03/31/13	AUTOMOBILE LEASE	492.57
					TRAVEL TOTALS:	7,401.28
		RENT, COMMUNICATION, UTILITIES				
01-30	AP	00612912 FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	6.06
01-30	AP	00613200 SUDDENLINK	01/16/13	02/15/13	UTILITIES	86.71
01-30	AP	00613208 AT&T	12/05/12	01/04/13	TELECOMSRV/EQ/TOLL CHARGE	269.47
02-14	AP	00626851 GREGG COUNTY	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	00624422 GREGG COUNTY	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-21	AP	00623093 FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	5.54
02-22	AP	00629392 CONSOLIDATED COMMUNICATIONS	01/26/13	02/25/13	UTILITIES	208.60
02-22	AP	00629603 VERIZON BUSINESS SERVICES	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	63.09
02-22	AP	00629840 TANNER, JUSTIN B.	12/16/12	01/14/13	TELECOMSRV/EQ/TOLL CHARGE	75.00
02-22	AP	00629845 TANNER, JUSTIN B.	01/15/13	02/14/13	TELECOMSRV/EQ/TOLL CHARGE	75.00
02-22	AP	00629867 SUDDENLINK	01/23/13	02/22/13	UTILITIES	94.27
02-25	AP	00631320 WOODGATE LTD.	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,525.50
02-25	AP	00631321 WOODGATE LTD.	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,525.50
02-25	AP	00631322 HARRISON COUNTY TREASURER	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	85.00
02-25	AP	00631323 HARRISON COUNTY TREASURER	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	85.00
02-25	AP	00631324 CITY OF LUFKIN	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	480.00
02-25	AP	00631325 CITY OF LUFKIN	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	480.00
02-25	AP	00631328 COUNTY OF NACOGDOCHES TEXAS	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	216.00
02-25	AP	00631329 COUNTY OF NACOGDOCHES TEXAS	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	216.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	131.75
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,331.08
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	41.42
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	53.80
02-27	AP	00629864 AT&T	12/21/12	01/20/13	TELECOMSRV/EQ/TOLL CHARGE	337.57
02-27	AP	00630117 AT&T	12/21/12	01/20/13	TELECOMSRV/EQ/TOLL CHARGE	314.29
03-05	AP	00636933 AT&T MOBILITY	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	155.45
03-05	AP	00636937 SUDDENLINK	02/25/13	03/25/13	UTILITIES	86.71
03-05	AP	00636942 SUDDENLINK	02/16/13	03/15/13	UTILITIES	86.71
03-05	AP	00636973 SUDDENLINK	02/23/13	03/22/13	UTILITIES	94.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOUIE GOHMERT—Con.						
03-07	AP 00636950	AT&T	01/05/13 02/04/13	TELECOMSRV/EQ/TOLL CHARGE		319.06
03-16	AP 00644930	GREGG COUNTY	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-16	AP 00644966	WOODGATE LTD.	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,525.50
03-16	AP 00644967	HARRISON COUNTY TREASURER	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		85.00
03-16	AP 00644968	CITY OF LUFKIN	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		480.00
03-16	AP 00644970	COUNTY OF NACOGDOCHES TEXAS	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		216.00
03-19	AP 00649174	SUDDENLINK	03/16/13 04/15/13	UTILITIES		86.71
03-19	AP 00649321	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL		8.36
03-20	AP 00650121	CONSOLIDATED COMMUNICATIONS	02/26/13 03/25/13	UTILITIES		205.83
03-21	AP 00650059	VERIZON BUSINESS SERVICES	02/11/13 03/10/13	TELECOMSRV/EQ/TOLL CHARGE		59.94
03-22	AP 00650106	AT&T	01/25/13 02/24/13	TELECOMSRV/EQ/TOLL CHARGE		812.18
03-22	AP 00650107	AT&T	01/21/13 02/20/13	TELECOMSRV/EQ/TOLL CHARGE		381.15
03-22	AP 00650117	AT&T	01/21/13 02/20/13	TELECOMSRV/EQ/TOLL CHARGE		331.36
03-28	GL HRS0027829		02/01/13 02/28/13	RECORDING - (TRANSFER)		35.00
03-29	AP 00655922	SUDDENLINK	03/26/13 04/25/13	UTILITIES		86.71
03-29	AP 00655923	BURKBURNETT INFORMER/STAR	03/23/13 04/22/13	UTILITIES		86.74
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		52.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		131.75
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		1,414.45
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)		41.42
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		72.16
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,513.11
PRINTING AND REPRODUCTION						
02-22	AP 00629556	ACCURATE WORD LLC	02/01/13 02/01/13	PRINTING & REPRODUCTION		24.95
03-05	AP 00636960	ACCURATE WORD LLC	02/12/13 02/12/13	PRINTING & REPRODUCTION		64.95
03-08	AP 00638231	DAVID L. ANDRUKITUS INC	03/05/13 03/05/13	PRINTING & REPRODUCTION		148.00
03-08	AP 00638234	DAVID L. ANDRUKITUS INC	03/05/13 03/05/13	PRINTING & REPRODUCTION		179.50
03-19	AP 00649176	ACCURATE WORD LLC	03/12/13 03/12/13	PRINTING & REPRODUCTION		34.95
03-19	AP 00649181	ACCURATE WORD LLC	03/11/13 03/11/13	PRINTING & REPRODUCTION		24.95
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		3.20
03-29	AP 00655925	ACCURATE WORD LLC	03/18/13 03/18/13	PRINTING & REPRODUCTION		64.95
				PRINTING AND REPRODUCTION TOTALS:		545.45
OTHER SERVICES						
02-06	AP 00615481	TANNER, JUSTIN B.	02/01/13 01/31/14	INSURANCE		3,712.00
02-16	AP 00624394	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		2,810.00
02-16	AP 00626823	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		2,810.00
02-22	AP 00629484	EAST TEXAS ALARM	01/30/13 01/30/13	SECURITY SERVICE		39.50
02-22	AP 00629500	TRAVELERS COMMERCIAL LINES	01/01/13 01/31/13	INSURANCE		425.00
02-22	AP 00629553	EAST TEXAS ALARM	02/01/13 02/28/13	SECURITY SERVICE		104.50
02-28	AP 00623166	DESKTOP SOLUTIONS INC	01/16/13 01/16/13	EQUIPMENT INSTALLATION		799.00
03-05	AP 00636610	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-05	AP 00636653	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP 00644903	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		2,810.00

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03-21	AP	00650072	EAST TEXAS ALARM	03/01/13	03/31/13	SECURITY SERVICE	104.50
						OTHER SERVICES TOTALS:	14,549.50
			SUPPLIES AND MATERIALS				
01-14	AP	00601195	ABLES-LAND INC	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE)	37.98
01-15	AP	00602371	TANNER, JUSTIN B.	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE)	167.70
01-17	AP	00604680	TYLER TEXAS AREA CHAMBER OF	01/17/13	01/17/13	FOOD & BEVERAGE	25.00
01-29	AP	00612416	SPARKLETTS AND SIERRA SPRINGS	01/13/13	01/13/13	WATER	50.32
01-30	AP	00613054	ABLES-LAND INC	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	85.98
01-30	AP	00613057	KILGORE CHAMBER OF COMMERCE	01/08/13	01/08/13	FOOD & BEVERAGE	25.00
01-30	AP	00613084	CRISP, SHANNON	01/22/13	01/22/13	PUBLICATIONS/REFERENCE MAT'L	186.00
01-30	AP	00613175	LOWES, GWENDOLYN SUE	01/12/13	01/12/13	FOOD & BEVERAGE	63.94
01-30	AP	00613210	TANNER, JUSTIN B.	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE)	40.98
01-31	AP	00614094	BIG SANDY & HAWKINS JOURNAL	02/01/13	01/31/14	PUBLICATIONS/REFERENCE MAT'L	180.00
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-103.35
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	362.07
02-22	AP	00629390	TANNER, JUSTIN B.	02/01/13	02/01/13	AUTO EXPENSES	17.99
02-22	AP	00629489	KILGORE NEWS HERALD	02/22/13	02/21/14	PUBLICATIONS/REFERENCE MAT'L	38.00
02-22	AP	00629550	CRISP, SHANNON	02/07/13	02/07/13	FOOD & BEVERAGE	12.99
02-22	AP	00629876	ABLES-LAND INC	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE)	749.88
02-22	AP	00629881	TANNER, JUSTIN B.	01/25/13	01/25/13	FOOD & BEVERAGE	86.00
02-27	AP	00629596	TANNER, JUSTIN B.	02/01/13	02/01/13	FOOD & BEVERAGE	89.70
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-157.95
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	49.56
03-05	AP	00635762	OFFICE MAX - A BOISE COMPANY	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	19.24
03-05	AP	00636955	SPARKLETTS AND SIERRA SPRINGS	02/08/13	02/08/13	WATER	43.77
03-05	AP	00636968	GILMER AREA CHAMBER OF COMMERCE	02/19/13	02/19/13	FOOD & BEVERAGE	18.00
03-20	AP	00650109	LINDALE AREA CHAMBER OF COMMERCE	03/01/13	03/01/13	FOOD & BEVERAGE	25.00
03-21	AP	00650064	DEER PARK WATER	02/01/13	02/28/13	WATER	19.99
03-21	AP	00650069	TANNER, JUSTIN B.	03/08/13	03/08/13	FOOD & BEVERAGE	214.78
03-29	AP	00655924	THE GILMER MIRROR	04/21/13	04/20/14	PUBLICATIONS/REFERENCE MAT'L	36.00
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-84.65
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	736.05
						SUPPLIES AND MATERIALS TOTALS:	3,035.97
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	275.98
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	275.98
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	275.98
						EQUIPMENT TOTALS:	827.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,304.52
						OFFICE TOTALS:	276,304.52
			2012 HON. LOUIE GOHMERT				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	209.75
						FRANKED MAIL TOTALS:	209.75
			PERSONNEL COMPENSATION				
			BLACKMON, LISA	01/01/13	01/02/13	STAFF ASSISTANT	296.67
			CRISP, SHANNON	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	194.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOUIE GOHMERT—Con.						
		DALY, JACK W	01/01/13 01/02/13	PART-TIME EMPLOYEE		277.78
		DANCE, KENNETH E	01/01/13 01/02/13	CONGRESSIONAL AIDE		106.67
		FITZGERALD, JONNA G.	01/01/13 01/02/13	DISTRICT DIRECTOR		523.33
		GRIBBIN, BROOKE A	01/02/13 01/02/13	PART-TIME EMPLOYEE		16.67
		HAIR, CONNIE L	01/01/13 01/02/13	CHIEF OF STAFF		895.56
		HEROD, AMY C	01/01/13 01/02/13	SCHEDULE COORDINATOR		205.55
		KARTYE, MELINDA D.	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		311.78
		KEYES, ANDREW	01/01/13 01/02/13	CONGRESSIONAL AIDE		138.89
		LOWES, GWENDOLYN SUE	01/01/13 01/02/13	DISTRICT STAFF ASSISTANT		221.33
		NOACK, SARAH M	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		166.67
		PHILP, CURTIS	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		471.11
		REDFIELD, JAMES E	01/01/13 01/02/13	STAFF ASSISTANT		66.67
		REDFIELD, JAMES E	01/01/13 01/02/13	CONGRESSIONAL AIDE		133.33
		SMITHSON, AUSTIN	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		338.89
		TANNER, JUSTIN B.	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF		617.78
		WALBERG, ALLISON	01/01/13 01/02/13	STAFF ASSISTANT		150.00
		WILLINGHAM, KIMBERLY K	01/01/13 01/02/13	PRESS SECRETARY		333.33
				PERSONNEL COMPENSATION TOTALS:		5,466.45
		TRAVEL				
01-15	AP 00602270	CITIBANK GOV CARD SERVICE	11/03/12 11/03/12	LODGING		31.90
01-15	AP 00602367	TANNER, JUSTIN B.	12/18/12 12/31/12	PRIVATE AUTO MILEAGE		761.40
01-25	AP 00611140	TANNER, JUSTIN B.	12/28/12 12/28/12	AUTOMOBILE LEASE		492.57
01-29	AP 00612411	FORD CREDIT	12/31/12 12/31/12	AUTOMOBILE LEASE		69.32
02-05	AP 00616074	CITIBANK GOV CARD SERVICE	12/01/12 12/21/12	TRAVEL SUBSISTENCE		4,041.42
02-22	AP 00629386	CITIBANK GOV CARD SERVICE	12/29/12 01/02/13	TRAVEL SUBSISTENCE		857.60
				TRAVEL TOTALS:		6,254.21
		RENT, COMMUNICATION, UTILITIES				
01-14	AP 00601196	AT&T	11/25/12 12/24/12	TELECOMSRV/EQ/TOLL CHARGE		567.37
01-14	AP 00601198	SUDDENLINK	12/23/12 01/22/13	UTILITIES		86.74
01-14	AP 00601210	CONSOLIDATED COMMUNICATIONS	12/26/12 01/25/13	UTILITIES		206.48
01-14	AP 00601212	AT&T	11/21/12 12/20/12	TELECOMSRV/EQ/TOLL CHARGE		303.55
01-15	AP 00602268	AT&T MOBILITY	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE		162.32
01-16	AP 00593998	VERIZON BUSINESS SERVICES	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		-54.19
01-18	AP 00604890	VERIZON BUSINESS SERVICES	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		54.19
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		3,274.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		131.75
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		1,313.91
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)		41.42
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		54.35
01-31	AP 00613186	VERIZON BUSINESS SERVICES	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		53.01
02-22	AP 00629562	AT&T	12/25/12 01/24/13	TELECOMSRV/EQ/TOLL CHARGE		754.65
02-22	AP 00629828	TANNER, JUSTIN B.	09/17/12 10/16/12	TELECOMSRV/EQ/TOLL CHARGE		75.00
02-22	AP 00629832	TANNER, JUSTIN B.	10/17/12 11/15/12	TELECOMSRV/EQ/TOLL CHARGE		75.00

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02-22	AP	00629835	TANNER, JUSTIN B.	11/16/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE	75.00
02-25	AP	00629592	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	152.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,327.53
			PRINTING AND REPRODUCTION				
01-15	AP	00602375	ACCURATE WORD LLC.	12/14/12	12/14/12	PRINTING & REPRODUCTION	226.50
01-29	AP	00612425	ACCURATE WORD LLC.	10/03/12	10/03/12	PRINTING & REPRODUCTION	31.90
01-29	AP	00612429	ACCURATE WORD LLC.	10/04/12	10/04/12	PRINTING & REPRODUCTION	31.90
01-30	AP	00613056	EAST TEXAS COPY SYSTEMS INC	10/01/12	12/31/12	PRINTING & REPRODUCTION	152.51
01-30	AP	00613063	XEROX CORPORATION	09/24/12	11/20/12	PRINTING & REPRODUCTION	46.15
02-22	AP	00629510	XEROX CORPORATION	11/20/12	12/30/13	PRINTING & REPRODUCTION	10.54
03-14	AP	00641617	PUBLIC PRINTER	01/02/13	01/02/13	PRINTING & REPRODUCTION	24.62
						PRINTING AND REPRODUCTION TOTALS:	524.12
			OTHER SERVICES				
03-04	AP	00636270	STRAITON DESIGN SOURCE INC	01/29/13	01/29/13	NON-TECHNOLOGY SERVICE CONTR	432.20
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00
						OTHER SERVICES TOTALS:	1,512.20
			SUPPLIES AND MATERIALS				
01-08	AP	00596958	CQ ROLL CALL	12/30/12	12/29/14	PUBLICATIONS/REFERENCE MAT'L	29,530.00
01-14	AP	00601197	WASHINGTON POST #1202	07/13/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	180.40
01-14	AP	00601199	ABLES-LAND INC	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	247.98
01-14	AP	00601202	ABLES-LAND INC	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	259.98
01-14	AP	00601204	ABLES-LAND INC	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	247.98
01-15	AP	00602257	HAIR, CONNIE	12/23/12	12/23/12	OFFICE SUPPLIES (OUTSIDE)	149.33
01-15	AP	00602262	HAIR, CONNIE	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	92.51
01-15	AP	00602276	BOOKER INDUSTRIES	12/26/12	12/26/12	PUBLICATIONS/REFERENCE MAT'L	2,387.81
01-15	AP	00602378	DEER PARK WATER	11/01/12	11/30/12	WATER	21.19
01-30	AP	00613065	TANNER, JUSTIN B.	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)	39.52
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-13.05
02-11	AP	00588392	BIG SANDY & HAWKINS JOURNAL	12/23/12	12/22/13	PUBLICATIONS/REFERENCE MAT'L	-264.00
02-11	AP	00619376	BIG SANDY & HAWKINS JOURNAL	12/24/12	12/23/13	PUBLICATIONS/REFERENCE MAT'L	264.00
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	19.99
02-22	AP	00629496	THE WASHINGTON POST	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	152.14
02-25	AP	00629576	TANNER, JUSTIN B.	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)	6.83
02-25	AP	00629582	TANNER, JUSTIN B.	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)	20.35
02-26	AP	00629885	TANNER, JUSTIN B.	12/17/12	12/17/12	FOOD & BEVERAGE	67.93
						SUPPLIES AND MATERIALS TOTALS:	33,410.89
			EQUIPMENT				
01-16	AP	00602872	TANNER, JUSTIN B.	12/17/12	12/17/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,087.51
02-28	AP	00633614	MORE DIRECT INC	12/21/12	12/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,087.00
						EQUIPMENT TOTALS:	4,174.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,879.66
						OFFICE TOTALS:	58,879.66

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2012 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	812.26
			PERSONNEL COMPENSATION				
			BENAVIDEZ, SUSANA L.	01/01/13	01/02/13	DISTRICT DIRECTOR	633.33
						FRANKED MAIL TOTALS:	812.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES A. GONZALEZ—Con.						
		BOFFA,ADAM	01/01/13 01/02/13	STAFF ASSISTANT		433.33
		BOFFA,ADAM	01/01/13 01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)		1,733.33
		FAZ,VICTORIA A	01/01/13 01/02/13	PAID INTERN		66.67
		GALDEANO, RUBEN R.	01/01/13 01/02/13	CASEWORKER		544.44
		GUAJARDO,GEORGE A	12/01/12 12/31/12	PAID INTERN		2,300.00
		HART, JULIE M.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		688.89
		KATZ HANNAH R	01/01/13 01/02/13	STAFF ASSISTANT		344.44
		LAWSON, ANITA S.	01/01/13 01/02/13	FINANCIAL ADMINISTRATOR		194.44
		MALDONADO, ROSE ANN	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF		827.78
		MALDONADO, ROSE ANN	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,311.11
		MALDONADO, ROSE ANN	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,311.11
		MURGUIA,LUIS	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		466.67
		NAVARRO,JUAN	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		450.00
		RANGEL, THERESA S.	01/01/13 01/02/13	CASEWORKER		544.44
		RISHER,CONRAD Z	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT		500.00
		STOUT,ANDREW	01/01/13 01/02/13	PRESS SECRETARY		566.67
				PERSONNEL COMPENSATION TOTALS:		16,916.65
TRAVEL						
01-08	AP 00598634	CITIBANK GOV CARD SERVICE	12/28/12 12/28/12	TRAVEL SUBSISTENCE		1,285.91
01-15	AP 00602075	CITIBANK GOV CARD SERVICE	11/30/12 12/27/12	TRAVEL SUBSISTENCE		10,379.79
01-15	AP 00602076	CITIBANK GOV CARD SERVICE	11/28/12 12/24/12	TRAVEL SUBSISTENCE		6,765.99
01-30	AP 00612720	HON. CHARLES A GONZALEZ	12/13/12 01/04/13	TAXI/PARKING/TOLLS		432.56
01-30	AP 00612722	HON. CHARLES A GONZALEZ	12/30/12 01/04/13	LODGING		937.78
01-31	AP 00613331	HON. CHARLES A GONZALEZ	12/13/12 12/13/12	CAR RENTAL		39.60
03-08	AP 00635730	CITIBANK GOV CARD SERVICE	08/03/12 08/06/12	TRAVEL SUBSISTENCE		420.89
03-11	AR AC-07535	CITIBANK	11/30/12 12/27/12	TRAVEL SUBSISTENCE		-2,144.68
				TRAVEL TOTALS:		18,117.84
RENT, COMMUNICATION, UTILITIES						
01-08	AP 00598558	AT&T MOBILITY	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE		616.79
01-17	AP 00604790	FEDERAL EXPRESS CORP	12/12/12 12/12/12	POSTAGE / COURIER / BOX RENTAL		44.26
01-17	AP 00604790	FEDERAL EXPRESS CORP	12/27/12 12/27/12	POSTAGE / COURIER / BOX RENTAL		44.10
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		60.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		136.75
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		1,387.90
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)		41.02
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		16.24
02-12	AP 00620215	GENERAL SERVICES ADMIN.	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		371.57
02-28	AP 00638102	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		-3,853.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-1,134.37
PRINTING AND REPRODUCTION						
01-30	AP 00613196	UNITED BUSINESS TECHNOLOGIES	12/01/12 12/31/12	PRINTING & REPRODUCTION		79.12
02-22	AP 00629707	UNITED BUSINESS TECHNOLOGIES	11/01/12 11/30/12	PRINTING & REPRODUCTION		59.63
				PRINTING AND REPRODUCTION TOTALS:		138.75

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SUPPLIES AND MATERIALS									
01-08	AP	00598556	LAWSON, ANITA S	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)			336.98
01-08	AP	00598560	OFFICE DEPOT	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)			84.98
01-08	AP	00598562	OFFICE DEPOT	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)			26.98
01-08	AP	00598565	SPARKLETT'S AND SIERRA SPRINGS	11/01/12	11/30/12	WATER			16.66
01-08	AP	00598815	BENAVIDEZ, SUSANA L	11/21/12	11/23/12	FOOD & BEVERAGE			113.11
01-23	AP	00609276	OFFICE DEPOT	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)			44.25
01-23	AP	00609277	OFFICE DEPOT	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)			124.90
01-23	AP	00609279	SPARKLETT'S AND SIERRA SPRINGS	11/01/12	12/31/12	WATER			128.40
01-31	AP	00613329	HON. CHARLES A GONZALEZ	12/23/12	01/19/13	PUBLICATIONS/REFERENCE MAT'L			33.77
01-31	AP	00613333	HON. CHARLES A GONZALEZ	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)			6.91
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)			-26.60
02-05	AP	00616289	OFFICE DEPOT	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)			97.15
02-05	AP	00616292	OFFICE DEPOT	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)			72.89
								SUPPLIES AND MATERIALS TOTALS:	1,060.38
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,911.51
								OFFICE TOTALS:	<u>35,911.51</u>

2011 HON. CHARLES A. GONZALEZ OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES									
02-28	AP	00638102	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)			3,853.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	3,853.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,853.00
								OFFICE TOTALS:	<u>3,853.00</u>

2013 HON. BOB GOODLATTE OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	956.79	956.79	
						PERSONNEL COMPENSATION	219,996.11	219,996.11	
						TRAVEL	4,249.20	4,249.20	
						RENT, COMMUNICATION, UTILITIES	17,478.04	17,478.04	
						PRINTING AND REPRODUCTION	234.81	234.81	
						OTHER SERVICES	12,293.50	12,293.50	
						SUPPLIES AND MATERIALS	6,081.26	6,081.26	
						EQUIPMENT	597.98	597.98	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,887.69	261,887.69	
						OFFICE TOTALS:	<u>261,887.69</u>	<u>261,887.69</u>	

OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL									
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL			-27.40
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL			83.72
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL			-20.67
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL			941.99
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL			-20.85
								FRANKED MAIL TOTALS:	956.79
PERSONNEL COMPENSATION									
				01/03/13	01/30/13	LEGISLATIVE CORRESPONDENT			1,847.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BOB GOODLATTE—Con.						
		ALPHIN,BRYAN	01/03/13 03/31/13	SHARED EMPLOYEE	1,861.10	
		BAGWELL,ERIC	01/03/13 03/31/13	FIELD REPRESENTATIVE	8,555.56	
		BAUGH, R P	01/03/13 03/31/13	SHARED EMPLOYEE	3,226.67	
		BLEVINS JR,ROGER B	01/03/13 01/30/13	SHARED EMPLOYEE	388.89	
		BREEDING,ELIZABETH	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR	17,111.10	
		CHADKEWICZ, NICHOLAS W.	01/03/13 03/31/13	SR LEGISLATIVE ASSISTANT	13,484.73	
		CHRISTLEY, OLYVIA R.	01/03/13 03/31/13	DISTRICT REPRESENTATIVE	9,044.44	
		EPPE, NANCY C.	01/03/13 03/31/13	DISTRICT REPRESENTATIVE	15,400.00	
		FAULKNER, JENNIFER S.	01/03/13 03/31/13	DIST SCHEDULER/REP	16,255.56	
		GARRETT,DEBBIE	01/03/13 03/31/13	DISTRICT DIRECTOR	16,133.33	
		HOMER,TERRY M	01/03/13 03/31/13	DISTRICT REPRESENTATIVE	8,555.57	
		INGLETT,ANGELA	02/04/13 03/31/13	LEGISLATIVE CORRESPONDENT	5,700.00	
		KELLER, CHARLES C.	02/01/13 02/28/13	LEGISLATIVE AIDE	8,333.33	
		KELLER, CHARLES C.	03/01/13 03/31/13	DEPUTY CHIEF OF STAFF	8,333.33	
		LARKIN, PETER S.	01/03/13 03/31/13	CHIEF OF STAFF	31,777.77	
		LEE,CHRISTINE A	01/28/13 03/31/13	STAFF ASSISTANT	5,600.01	
		MANNING,JOHN	01/03/13 01/30/13	STAFF ASSISTANT	2,187.50	
		MEADOWS, CARRIE V.	01/03/13 03/31/13	LEGISLATIVE DIRECTOR	19,555.56	
		NEWTON, ERIN	01/03/13 03/31/13	EXECUTIVE ASSISTANT/SCHEDULER	7,333.33	
		RUSSO,JOSEPH H	01/14/13 03/31/13	LEGISLATIVE CORRESPONDENT	7,700.00	
		YATES,LINDSAY	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	11,611.10	
				PERSONNEL COMPENSATION TOTALS:	219,996.11	
TRAVEL						
01-22	AP	00605997 HON. BOB GOODLATTE	01/04/13 01/14/13	PRIVATE AUTO MILEAGE	285.00	
02-15	AP	00622021 LARKIN, PETER S.	01/03/13 01/30/13	PRIVATE AUTO MILEAGE	699.00	
02-15	AP	00622086 GARRETT,DEBBIE	01/03/13 01/29/13	PRIVATE AUTO MILEAGE	101.00	
02-15	AP	00622109 CHRISTLEY, OLYVIA R.	01/08/13 01/22/13	PRIVATE AUTO MILEAGE	49.25	
02-15	AP	00622114 HOMER, TERRY M.	01/09/13 01/31/13	PRIVATE AUTO MILEAGE	106.00	
02-15	AP	00622134 BAGWELL, ERIC	01/03/13 01/17/13	PRIVATE AUTO MILEAGE	97.50	
02-15	AP	00622140 BREEDING,ELIZABETH	01/22/13 01/22/13	TAXI/PARKING/TOLLS	15.00	
03-08	AP	00638145 HON. BOB GOODLATTE	01/19/13 02/04/13	PRIVATE AUTO MILEAGE	494.00	
03-08	AP	00638148 ALPHIN, BRYAN	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION	47.70	
03-08	AP	00638150 HOMER, TERRY M.	02/04/13 02/27/13	PRIVATE AUTO MILEAGE	488.00	
03-15	AP	00640233 BREEDING,ELIZABETH	02/19/13 02/22/13	PRIVATE AUTO MILEAGE	240.00	
03-15	AP	00640297 HON. BOB GOODLATTE	02/06/13 02/06/13	TAXI/PARKING/TOLLS	10.00	
03-15	AP	00640300 GARRETT,DEBBIE	02/05/13 02/28/13	PRIVATE AUTO MILEAGE	274.00	
03-15	AP	00640306 BAGWELL, ERIC	02/05/13 02/28/13	PRIVATE AUTO MILEAGE	98.45	
03-15	AP	00640311 CHRISTLEY, OLYVIA R.	02/26/13 02/26/13	PRIVATE AUTO MILEAGE	15.80	
03-20	AP	00649863 HON. BOB GOODLATTE	02/15/13 03/04/13	PRIVATE AUTO MILEAGE	759.50	
03-25	AP	00651754 HON. BOB GOODLATTE	03/07/13 03/11/13	PRIVATE AUTO MILEAGE	253.00	
03-25	AP	00651757 ALPHIN, BRYAN	03/08/13 03/10/13	PRIVATE AUTO MILEAGE	216.00	
				TRAVEL TOTALS:	4,249.20	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00614797 916 ASSOCIATES LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	505.00	

01-22	AP	00606051	VERIZON WIRELESS	12/29/12	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	60.62
01-29	AP	00612781	VERIZON WIRELESS	12/29/12	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	-60.62
01-30	AP	00613230	UNITED PARCEL SERVICE	01/15/13	01/15/13	POSTAGE / COURIER / BOX RENTAL	56.42
01-30	AP	00613230	UNITED PARCEL SERVICE	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	13.44
02-04	AP	00613663	UNITED PARCEL SERVICE	01/24/13	01/24/13	POSTAGE / COURIER / BOX RENTAL	19.43
02-07	AP	00617613	UNITED PARCEL SERVICE	01/09/13	01/09/13	POSTAGE / COURIER / BOX RENTAL	9.62
02-07	AP	00617974	UNITED PARCEL SERVICE	01/28/13	01/28/13	POSTAGE / COURIER / BOX RENTAL	13.03
02-08	AP	00619077	SOUTHEAST STB PORTFOLIO LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,059.89
02-14	AP	00621247	UNITED PARCEL SERVICE	02/04/13	02/04/13	POSTAGE / COURIER / BOX RENTAL	9.62
02-15	AP	00622036	VERIZON WIRELESS	01/29/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	123.03
02-15	AP	00622142	LUMOS NETWORKS	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	45.94
02-15	AP	00622146	LUMOS NETWORKS	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	165.97
02-15	AP	00622149	LUMOS NETWORKS	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	433.89
02-15	AP	00622150	SOUND AD-VICE OF ROANOKE	01/25/13	02/01/13	RECORDING (OUTSIDE)	360.00
02-16	AP	00624277	916 ASSOCIATES LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	505.00
02-16	AP	00624360	SOUTHEAST STB PORTFOLIO LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,059.89
02-25	GL	HRS0026876	.....	01/01/13	01/31/13	RECORDING - (TRANSFER)	28.00
02-26	AP	00629932	UNITED PARCEL SERVICE	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	16.13
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	104.25
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	687.47
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	17.21
03-05	AP	00638424	STAUNTON HISTORIC PROPERTIES LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	427.00
03-05	AP	00638425	STAUNTON HISTORIC PROPERTIES LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	427.00
03-08	AP	00638156	SOUND AD-VICE OF ROANOKE	02/20/13	02/20/13	RECORDING (OUTSIDE)	180.00
03-08	AP	00638554	GENERAL SERVICES ADMIN.	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	121.48
03-14	AP	00640913	UNITED PARCEL SERVICE	03/05/13	03/05/13	POSTAGE / COURIER / BOX RENTAL	9.62
03-15	AP	00640250	LUMOS NETWORKS	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	45.95
03-15	AP	00640281	LUMOS NETWORKS	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	438.86
03-15	AP	00640290	VERIZON	01/25/13	02/24/13	TELECOMSRV/EQ/TOLL CHARGE	64.47
03-16	AP	00644788	916 ASSOCIATES LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	505.00
03-16	AP	00645088	STAUNTON HISTORIC PROPERTIES LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	427.00
03-16	AP	00652612	ERSTWHILE ENTERPRISES LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,095.00
03-18	AP	00640257	LUMOS NETWORKS	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	164.42
03-20	AP	00649866	VERIZON WIRELESS	03/01/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE	110.12
03-21	AP	00649770	UNITED PARCEL SERVICE	03/12/13	03/12/13	POSTAGE / COURIER / BOX RENTAL	14.80
03-28	AP	00654491	CONSTITUENT TOWN HALL SERVICES	03/12/13	03/12/13	TELECOMSRV/EQ/TOLL CHARGE	2,362.50
03-28	AP	00654493	CONSTITUENT TOWN HALL SERVICES	03/18/13	03/18/13	TELECOMSRV/EQ/TOLL CHARGE	2,730.00
03-28	GL	HRS0027829	.....	02/01/13	02/28/13	RECORDING - (TRANSFER)	84.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	99.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	794.81
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	43.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,478.04
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	26.30
03-22	AP	00651069	ACCURATE WORD LLC.	03/11/13	03/11/13	PRINTING & REPRODUCTION	179.70
03-25	AP	00651764	XEROX CORPORATION	12/30/12	01/21/13	PRINTING & REPRODUCTION	28.81
						PRINTING AND REPRODUCTION TOTALS:	234.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BOB GOODLATTE—Con.						
OTHER SERVICES						
01-16	AP 00603619	HOUSECALL	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP 00619019	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		2,062.00
01-31	AP 00606033	MUSTARD SEED MEDIA LLC	01/03/13 01/03/13	WEB DEV HST,EMAIL & RLTD SERV		345.00
02-15	AP 00622029	MUSTARD SEED MEDIA LLC	01/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV		345.00
02-16	AP 00623650	HOUSECALL	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00624301	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		2,062.00
03-16	AP 00644172	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00644812	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		2,062.00
03-20	AP 00649868	MUSTARD SEED MEDIA LLC	02/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV		345.00
03-25	AP 00651762	FRANK SHERMAN	03/06/13 03/06/13	JANITORIAL AND MAINT SERV		227.50
					OTHER SERVICES TOTALS:	12,293.50
SUPPLIES AND MATERIALS						
01-22	AP 00606001	BEDFORD BULLETIN	01/31/13 01/30/14	PUBLICATIONS/REFERENCE MAT'L		34.00
01-22	AP 00606005	CO ROLL CALL	03/02/13 03/01/14	PUBLICATIONS/REFERENCE MAT'L		3,413.00
01-30	AP 00611530	THE NEWS & ADVANCE	02/07/13 02/06/14	PUBLICATIONS/REFERENCE MAT'L		195.00
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-96.75
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		207.28
02-05	AP 00615430	LCR	01/19/13 01/19/13	OFFICE SUPPLIES (OUTSIDE)		705.98
02-15	AP 00622025	LARKIN, PETER S	01/17/13 01/17/13	OFFICE SUPPLIES (OUTSIDE)		62.74
02-15	AP 00622032	VIRGINIAN REVIEW	02/25/13 02/24/14	PUBLICATIONS/REFERENCE MAT'L		138.60
02-15	AP 00622039	SHENANDOAH VALLEY WATER	02/01/13 02/01/13	WATER		11.55
02-15	AP 00622042	SHENANDOAH VALLEY WATER	02/01/13 02/01/13	WATER		5.25
02-15	AP 00622045	SHENANDOAH VALLEY WATER	01/18/13 02/01/13	WATER		45.64
02-15	AP 00622098	THE SUPPLY ROOM COMPANY	01/25/13 01/25/13	OFFICE SUPPLIES (OUTSIDE)		13.00
02-15	AP 00622101	DAILY NEWS RECORD	02/20/13 02/13/14	PUBLICATIONS/REFERENCE MAT'L		105.00
02-15	AP 00622132	HOMER, TERRY M.	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		16.78
02-15	AP 00622137	BAGWELL, ERIC	01/08/13 01/08/13	OFFICE SUPPLIES (OUTSIDE)		154.34
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-86.60
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		277.28
03-01	AP 00634385	GEORGE W ALLEN COMPANY INC	01/30/13 01/30/13	OFFICE SUPPLIES (OUTSIDE)		29.00
03-01	AP 00634835	GEORGE W ALLEN COMPANY INC	01/15/13 01/15/13	OFFICE SUPPLIES (OUTSIDE)		14.00
03-05	AP 00637366	GEORGE W ALLEN COMPANY INC	02/22/13 02/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		69.80
03-08	AP 00638133	THE SUPPLY ROOM COMPANY	01/30/13 01/30/13	OFFICE SUPPLIES (OUTSIDE)		97.59
03-08	AP 00638135	ROANOKE STAR-SENTINEL	01/24/13 01/23/14	PUBLICATIONS/REFERENCE MAT'L		55.00
03-08	AP 00638154	HOMER, TERRY M.	02/11/13 02/21/13	OFFICE SUPPLIES (OUTSIDE)		81.88
03-15	AP 00640309	BAGWELL, ERIC	02/25/13 02/25/13	OFFICE SUPPLIES (OUTSIDE)		19.88
03-20	AP 00649870	AMHERST NEW ERA PROGRESS	03/20/13 03/19/14	PUBLICATIONS/REFERENCE MAT'L		30.00
03-21	AP 00650208	SHENANDOAH VALLEY WATER	03/01/13 03/01/13	WATER		11.55
03-21	AP 00650210	SHENANDOAH VALLEY WATER	02/01/13 03/01/13	WATER		5.25
03-21	AP 00650213	SHENANDOAH VALLEY WATER	03/01/13 03/01/13	WATER		5.25
03-25	AP 00651768	LETTERPERFECT INC	03/14/13 03/14/13	HABITATION EXPENSE		326.40
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-103.05

03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	236.62
		EQUIPMENT					
						SUPPLIES AND MATERIALS TOTALS:	6,081.26
01-30	AP	00611528	BLUE RIDGE COPIER INC	01/07/13	01/07/13	MAINTENANCE / REPAIRS	212.65
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	130.66
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	30.42
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	130.66
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	30.42
03-29	GL	MNT0027885	.....	02/22/13	02/28/13	MAINTENANCE / REPAIRS	-19.58
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	52.33
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES	30.42
						EQUIPMENT TOTALS:	597.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,887.69
						OFFICE TOTALS:	261,887.69
2012 HON. BOB GOODLATTE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	346.61
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-11.37
						FRANKED MAIL TOTALS:	335.24
PERSONNEL COMPENSATION							
		ALPHIN,BRYAN	.....	01/01/13	01/02/13	SHARED EMPLOYEE	55.56
		ALPHIN,BRYAN	.....	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	194.44
		BAGWELL,ERIC	.....	01/01/13	01/02/13	FIELD REPRESENTATIVE	172.22
		BAUGH, R P	.....	01/01/13	01/02/13	SHARED EMPLOYEE	73.33
		BLEVINS JR,ROGER B	.....	01/01/13	01/02/13	SHARED EMPLOYEE	27.78
		BREEDING,ELIZABETH	.....	01/01/13	01/02/13	PRESS SEC & NEW MEDIA DIR	277.78
		CHADKEWICZ, NICHOLAS W.	.....	01/01/13	01/02/13	SR LEGISLATIVE ASSISTANT	369.44
		CHRISTLEY, OLYVIA R.	.....	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	180.56
		EPPE, NANCY C.	.....	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	343.06
		FAULKNER, JENNIFER S.	.....	01/01/13	01/02/13	DIST SCHEDULER/REP	363.89
		GARRETT,DEBBIE	.....	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	230.56
		HOMER,TERRY M	.....	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	194.44
		HUSBAND, SHELLEY H.	.....	01/01/13	01/02/13	CHIEF OF STAFF	791.67
		KELLER, CHARLES C.	.....	01/01/13	01/02/13	LEGISLATIVE AIDE	277.78
		LARKIN, PETER S.	.....	01/01/13	01/02/13	DISTRICT DIRECTOR	627.78
		MANNING,JOHN	.....	01/01/13	01/02/13	STAFF ASSISTANT	175.00
		MEADOWS, CARRIE V.	.....	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	300.00
		NEWTON, ERIN	.....	01/01/13	01/02/13	EXECUTIVE ASSISTANT/SCHEDULER	247.22
		REXRODE, KATHRYN S.	.....	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR/LEGIS	458.33
		RITCHIE, BRANDEN	.....	01/01/13	01/02/13	SHARED EMPLOYEE	444.44
		YATES,LINDSAY	.....	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	188.89
						PERSONNEL COMPENSATION TOTALS:	5,994.17
TRAVEL							
01-22	AP	00606008	HON. BOB GOODLATTE	12/21/12	12/30/12	PRIVATE AUTO MILEAGE	252.00
01-22	AP	00606019	LARKIN, PETER S.	12/02/12	12/20/12	PRIVATE AUTO MILEAGE	330.00
01-22	AP	00606064	GARRETT,DEBBIE	12/12/12	12/14/12	PRIVATE AUTO MILEAGE	11.00
01-22	AP	00606074	BAGWELL, ERIC	12/05/12	12/12/12	PRIVATE AUTO MILEAGE	197.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOB GOODLATTE—Con.						
01-23	AP 00609425	HON. BOB GOODLATTE	12/13/12 12/17/12	PRIVATE AUTO MILEAGE	365.00	
01-23	AP 00609431	HON. BOB GOODLATTE	12/28/12 12/28/12	TAXI/PARKING/TOLLS	5.00	
01-24	AP 00606067	FAULKNER, JENNIFER S.	09/11/12 11/13/12	PRIVATE AUTO MILEAGE	88.50	
01-29	AP 00611618	HOMER, TERRY M.	12/07/12 12/20/12	PRIVATE AUTO MILEAGE	33.00	
				TRAVEL TOTALS:		1,282.00
RENT, COMMUNICATION, UTILITIES						
01-22	AP 00606040	LUMOS NETWORKS	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	45.27	
01-22	AP 00606047	LUMOS NETWORKS	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	161.95	
01-22	AP 00606049	LUMOS NETWORKS	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	429.45	
01-22	AP 00606058	VERIZON	11/25/12 12/24/12	TELECOMSRV/EQ/TOLL CHARGE	64.60	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	2,404.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	104.25	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	817.70	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	17.38	
01-24	GL HRS0025914	.....	12/01/12 12/31/12	RECORDING - (TRANSFER)	84.00	
01-29	AP 00612781	VERIZON WIRELESS	12/29/12 01/28/13	TELECOMSRV/EQ/TOLL CHARGE	60.62	
01-30	AP 00596160	UNITED PARCEL SERVICE	12/18/12 12/18/12	POSTAGE / COURIER / BOX RENTAL	6.00	
02-07	AP 00617613	UNITED PARCEL SERVICE	12/18/12 12/18/12	POSTAGE / COURIER / BOX RENTAL	11.84	
02-12	AP 00620215	GENERAL SERVICES ADMIN.	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	121.48	
02-15	AP 00622018	VERIZON	12/25/12 01/24/13	TELECOMSRV/EQ/TOLL CHARGE	64.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,393.01
PRINTING AND REPRODUCTION						
01-22	AP 00606038	ACCURATE WORD LLC	12/21/12 12/21/12	PRINTING & REPRODUCTION	49.90	
01-24	AP 00606015	XEROX CORPORATION	09/24/12 11/21/12	PRINTING & REPRODUCTION	130.36	
02-01	AP 00613735	ACCURATE WORD LLC	09/11/12 09/11/12	PRINTING & REPRODUCTION	39.90	
02-15	AP 00622014	XEROX CORPORATION	11/21/12 12/30/12	PRINTING & REPRODUCTION	75.65	
				PRINTING AND REPRODUCTION TOTALS:		295.81
OTHER SERVICES						
01-22	AP 00606035	MUSTARD SEED MEDIA LLC	01/02/13 01/02/13	WEB DEV HST,EMAIL & RLTD SERV	615.00	
03-21	GL LA0027626	.....	12/31/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00	
				OTHER SERVICES TOTALS:		1,695.00
SUPPLIES AND MATERIALS						
01-22	AP 00606011	BLUE RIDGE COPIER INC	12/21/12 12/21/12	OFFICE SUPPLIES (OUTSIDE)	232.97	
01-22	AP 00606027	LARKIN, PETER S.	12/21/12 12/21/12	OFFICE SUPPLIES (OUTSIDE)	270.00	
01-22	AP 00606030	TV EYES INC	01/02/13 01/02/15	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
01-22	AP 00606031	HARRIS OFFICE FURNITURE	12/28/12 12/28/12	HABITATION EXPENSE	3,509.00	
01-23	AP 00606077	GEORGE W ALLEN COMPANY INC	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)	308.00	
01-23	AP 00609434	SHENANDOAH VALLEY WATER	01/01/13 01/01/13	WATER	11.55	
01-23	AP 00609436	SHENANDOAH VALLEY WATER	01/01/13 01/01/13	WATER	5.25	
01-23	AP 00609441	SHENANDOAH VALLEY WATER	12/03/12 01/01/13	WATER	26.38	
01-24	AP 00609555	YATES, LINDSAY	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)	163.74	
01-31	GL FL00026198	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-49.05	
01-31	GL RMS0026194	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	372.87	

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02-13	AP	00621497	CAPITOL IDEA TECHNOLOGY INC	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	296.00
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	8.00
02-15	AP	00622013	LARKIN, PETER S.	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	62.74
03-15	AP	00639890	GEORGE W ALLEN COMPANY INC	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	13.45
03-26	AP	00652722	LEADERSHIP DIRECTORIES INC	09/01/12	09/01/13	PUBLICATIONS/REFERENCE MAT'L	595.00
03-27	AP	00638159	BREEDING,ELIZABETH	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	50.98
						SUPPLIES AND MATERIALS TOTALS:	8,276.88
			EQUIPMENT				
01-29	AP	00612566	HARRIS OFFICE FURNITURE	12/28/12	12/28/12	FURNITURE AND FIXTURE LESS THAN \$25,000	1,148.00
02-13	AP	00621489	CAPITOL IDEA TECHNOLOGY INC	12/28/12	12/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,672.00
02-13	AP	00621495	CAPITOL IDEA TECHNOLOGY INC	12/28/12	12/28/12	WARRANTIES	227.00
						EQUIPMENT TOTALS:	4,047.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,319.11
						OFFICE TOTALS:	26,319.11

2013 HON. PAUL A. GOSAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,007.55	20,007.55
PERSONNEL COMPENSATION	204,784.94	204,784.94
TRAVEL	35,463.57	35,463.57
RENT, COMMUNICATION, UTILITIES	21,498.75	21,498.75
PRINTING AND REPRODUCTION	4,769.37	4,769.37
OTHER SERVICES	10,518.32	10,518.32
SUPPLIES AND MATERIALS	1,201.69	1,201.69
EQUIPMENT	458.01	458.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,702.20	298,702.20
OFFICE TOTALS:	298,702.20	298,702.20

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL TOTALS:	20,007.55
			PERSONNEL COMPENSATION				
02-26	AP	00632000	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	18,788.09
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	124.11
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-53.21
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	1,188.68
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-40.12
						FRANKED MAIL TOTALS:	20,007.55
			PERSONNEL COMPENSATION				
			ANFINSON, SUSAN	01/03/13	03/10/13	SHARED EMPLOYEE	1,300.00
			ANFINSON, T E.	01/03/13	03/20/13	SHARED EMPLOYEE	1,400.00
			ANFINSON, THOMAS E.	01/03/13	03/31/13	SHARED EMPLOYEE	1,400.00
			ARMSTRONG, REBEKAH W.	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	10,988.88
			COTA, JEREMIAH N	01/03/13	03/31/13	CASEWORKER	7,166.66
			FOGEL,APRYL M	01/03/13	03/31/13	COMMUNICATIONS DIR/DEPUTY COS	20,777.77
			GRIFF,BRAD D	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	7,822.23
			HARMON,JEB M	01/03/13	03/31/13	PRESS AIDE	6,111.10
			HARRELL,JEREMY B	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	17,477.77
			KNUPP,JAMES	01/03/13	03/31/13	CNST ORCH CR/FLAGSTAFF OFC MGR	8,875.00
			KNUPP,JAMES	03/01/13	03/31/13	CNST ORCH CR/FLAGSTAFF OFC MGR (OTHER COMPENSATION)	750.00
			MAKIN, SARAH E.	03/01/13	03/31/13	PROFESSIONAL STAFF MEMBER	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL A. GOSAR—Con.						
		MANSOUR, MICHAEL	01/03/13 03/31/13	STAFF ASSISTANT/RECEPTIONIST		10,022.23
		MCARTHUR, TAYLOR R	01/03/13 03/31/13	DISTRICT PRESS AIDE		7,948.89
		PEARSON, TREVOR W	01/03/13 03/31/13	STAFF ASSISTANT		7,577.77
		PEW, PENNY L	01/03/13 03/31/13	DISTRICT DIRECTOR		17,916.66
		RATH, LESLIE H	01/03/13 03/31/13	SCHEDULER/STAFF ASSISTANT		8,311.10
		RENKEN, LARRY A	01/03/13 03/31/13	FIELD REP/CASE		8,555.56
		SCHREINER, JULIE A	01/03/13 03/31/13	DISTRICT OFC MGR/FIELD REP/CASE		9,555.55
		VAN FLEIN, THOMAS V	01/03/13 03/31/13	CHIEF OF STAFF/CHIEF LEG CNSL		34,161.10
		WATSON, ORLANDO J	01/07/13 03/31/13	PRESS SECRETARY		11,666.67
				PERSONNEL COMPENSATION TOTALS:		204,784.94
TRAVEL						
02-19	AP 00627142	RENKEN, LARRY A	02/02/13 02/02/13	GASOLINE		46.58
02-19	AP 00627143	MCARTHUR, TAYLOR R	01/24/13 01/24/13	GASOLINE		55.07
02-19	AP 00627144	MCARTHUR, TAYLOR R	01/04/13 02/04/13	PRIVATE AUTO MILEAGE		165.60
02-19	AP 00627145	RENKEN, LARRY A	01/15/13 01/15/13	PRIVATE AUTO MILEAGE		34.20
02-19	AP 00627146	RENKEN, LARRY A	01/11/13 01/11/13	GASOLINE		26.99
02-20	AP 00627806	CITIBANK GOV CARD SERVICE	01/23/13 01/23/13	COMMERCIAL TRANSPORTATION		549.90
02-20	AP 00627814	CITIBANK GOV CARD SERVICE	01/11/13 01/25/13	CAR RENTAL		259.77
02-20	AP 00627821	CITIBANK GOV CARD SERVICE	01/27/13 01/27/13	COMMERCIAL TRANSPORTATION		909.80
02-20	AP 00627826	CITIBANK GOV CARD SERVICE	01/27/13 01/27/13	COMMERCIAL TRANSPORTATION		53.90
02-22	AP 00630080	WATSON, ORLANDO J	01/27/13 01/30/13	TRAVEL SUBSISTENCE		489.62
02-22	AP 00630085	VAN FLEIN, THOMAS V	01/27/13 01/28/13	LODGING		86.84
02-25	AP 00630035	CITIBANK GOV CARD SERVICE	01/18/13 01/26/13	LODGING		801.13
02-25	AP 00630040	SCHREINER, JULIE A	02/05/13 02/05/13	GASOLINE		28.67
02-25	AP 00630047	PEW, PENNY L	01/11/13 01/22/13	TAXI/PARKING/TOLLS		20.00
02-25	AP 00630100	CITIBANK GOV CARD SERVICE	01/18/13 01/18/13	COMMERCIAL TRANSPORTATION		549.90
02-25	AP 00630104	CITIBANK GOV CARD SERVICE	01/21/13 01/21/13	COMMERCIAL TRANSPORTATION		549.90
02-25	AP 00630107	CITIBANK GOV CARD SERVICE	01/23/13 01/23/13	COMMERCIAL TRANSPORTATION		549.90
02-25	AP 00630110	CITIBANK GOV CARD SERVICE	02/01/13 02/01/13	COMMERCIAL TRANSPORTATION		139.90
02-25	AP 00630112	CITIBANK GOV CARD SERVICE	02/08/13 02/08/13	COMMERCIAL TRANSPORTATION		549.90
02-25	AP 00630596	CITIBANK GOV CARD SERVICE	02/03/13 02/03/13	COMMERCIAL TRANSPORTATION		59.90
02-25	AP 00630600	CITIBANK GOV CARD SERVICE	02/12/13 02/12/13	COMMERCIAL TRANSPORTATION		359.90
02-25	AP 00630602	CITIBANK GOV CARD SERVICE	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION		745.80
02-25	AP 00630604	CITIBANK GOV CARD SERVICE	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION		549.90
02-25	AP 00630606	CITIBANK GOV CARD SERVICE	01/20/13 01/26/13	GASOLINE		65.92
03-04	AP 00635694	CITIBANK GOV CARD SERVICE	01/04/13 01/12/13	CAR RENTAL		570.51
03-04	AP 00635696	CITIBANK GOV CARD SERVICE	01/04/13 01/27/13	GASOLINE		326.75
03-04	AP 00635700	CITIBANK GOV CARD SERVICE	01/10/13 01/23/13	LODGING		86.49
03-12	AP 00639847	RENKEN, LARRY A	02/22/13 02/23/13	GASOLINE		44.95
03-12	AP 00640744	RENKEN, LARRY A	02/13/13 02/15/13	TRAVEL SUBSISTENCE		119.37
03-13	AP 00640784	VAN FLEIN, THOMAS V	02/19/13 02/23/13	MEALS		88.38
03-13	AP 00640790	MCARTHUR, TAYLOR R	02/13/13 02/16/13	MEALS		58.17
03-13	AP 00640794	MCARTHUR, TAYLOR R	02/13/13 02/14/13	TAXI/PARKING/TOLLS		44.51

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03-13	AP	00640796	MCARTHUR, TAYLOR R	02/26/13	03/01/13	GASOLINE	50.49
03-13	AP	00640803	KNUPP, JAMES	01/07/13	01/24/13	PRIVATE AUTO MILEAGE	171.15
03-13	AP	00640834	PEW, PENNY L	02/13/13	02/16/13	TRAVEL SUBSISTENCE	74.11
03-14	AP	00642576	CITIBANK GOV CARD SERVICE	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION	386.90
03-18	AP	00648192	VAN FLEIN, THOMAS V	01/29/13	02/12/13	MEALS	71.27
03-18	AP	00648194	VAN FLEIN, THOMAS V	01/30/13	01/31/13	TAXI/PARKING/TOLLS	38.46
03-19	AP	00639050	RENKEN, LARRY A	02/13/13	02/16/13	PRIVATE AUTO MILEAGE	84.00
03-19	AP	00648591	CITIBANK GOV CARD SERVICE	02/13/13	02/13/13	COMMERCIAL TRANSPORTATION	909.80
03-19	AP	00648593	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	549.90
03-19	AP	00648594	CITIBANK GOV CARD SERVICE	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION	369.30
03-19	AP	00648596	CITIBANK GOV CARD SERVICE	02/01/13	02/25/13	CAR RENTAL	1,546.50
03-19	AP	00648597	CITIBANK GOV CARD SERVICE	02/01/13	02/24/13	GASOLINE	282.26
03-19	AP	00648604	CITIBANK GOV CARD SERVICE	02/13/13	02/13/13	COMMERCIAL TRANSPORTATION	909.80
03-19	AP	00648607	CITIBANK GOV CARD SERVICE	01/31/13	01/31/13	MEALS	8.00
03-19	AP	00648611	CITIBANK GOV CARD SERVICE	01/31/13	01/31/13	COMMERCIAL TRANSPORTATION	549.90
03-19	AP	00648622	CITIBANK GOV CARD SERVICE	02/23/13	02/23/13	COMMERCIAL TRANSPORTATION	293.80
03-19	AP	00648625	CITIBANK GOV CARD SERVICE	02/23/13	02/23/13	COMMERCIAL TRANSPORTATION	293.80
03-19	AP	00648632	CITIBANK GOV CARD SERVICE	01/29/13	01/29/13	COMMERCIAL TRANSPORTATION	370.80
03-19	AP	00648650	CITIBANK GOV CARD SERVICE	02/13/13	02/13/13	COMMERCIAL TRANSPORTATION	909.80
03-19	AP	00648653	CITIBANK GOV CARD SERVICE	02/13/13	02/13/13	COMMERCIAL TRANSPORTATION	909.80
03-19	AP	00648657	CITIBANK GOV CARD SERVICE	02/13/13	02/13/13	COMMERCIAL TRANSPORTATION	909.80
03-19	AP	00648660	CITIBANK GOV CARD SERVICE	02/13/13	02/13/13	COMMERCIAL TRANSPORTATION	909.80
03-19	AP	00648669	CITIBANK GOV CARD SERVICE	01/28/13	02/24/13	LODGING	5,392.51
03-19	AP	00648674	CITIBANK GOV CARD SERVICE	01/29/13	02/27/13	CAR RENTAL	2,632.35
03-19	AP	00648677	CITIBANK GOV CARD SERVICE	01/28/13	02/22/13	GASOLINE	118.78
03-19	AP	00648682	CITIBANK GOV CARD SERVICE	01/29/13	02/19/13	COMMERCIAL TRANSPORTATION	155.00
03-19	AP	00648688	CITIBANK GOV CARD SERVICE	01/29/13	01/29/13	COMMERCIAL TRANSPORTATION	549.90
03-19	AP	00649207	CITIBANK GOV CARD SERVICE	02/19/13	02/19/13	COMMERCIAL TRANSPORTATION	549.90
03-19	AP	00649222	CITIBANK GOV CARD SERVICE	02/08/13	02/25/13	LODGING	1,629.66
03-19	AP	00649224	CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	559.30
03-19	AP	00649225	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	90.00
03-19	AP	00649226	CITIBANK GOV CARD SERVICE	02/20/13	02/20/13	MEALS	25.76
03-19	AP	00649228	CITIBANK GOV CARD SERVICE	02/19/13	02/19/13	COMMERCIAL TRANSPORTATION	549.90
03-19	AP	00649230	CITIBANK GOV CARD SERVICE	03/05/13	03/05/13	COMMERCIAL TRANSPORTATION	414.80
03-19	AP	00649232	CITIBANK GOV CARD SERVICE	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	293.80
03-21	AP	00648407	SCHREINER, JULIE A	02/19/13	02/19/13	GASOLINE	63.09
03-21	AP	00648411	SCHREINER, JULIE A	02/13/13	02/16/13	TRAVEL SUBSISTENCE	48.20
03-21	AP	00648422	MCARTHUR, TAYLOR R	02/15/13	02/15/13	MEALS	67.97
03-25	AP	00652471	VAN FLEIN, THOMAS V	02/19/13	02/23/13	CAR RENTAL	454.36
03-25	AP	00652476	WATSON, ORLANDO J	02/19/13	02/24/13	MEALS	119.99
03-26	AP	00652855	CITIBANK GOV CARD SERVICE	03/12/13	03/12/13	COMMERCIAL TRANSPORTATION	359.90
03-26	AP	00652858	CITIBANK GOV CARD SERVICE	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION	549.90
03-27	AP	00654260	KNUPP, JAMES	02/13/13	02/13/13	MEALS	16.64
03-27	AP	00654262	KNUPP, JAMES	02/15/13	02/15/13	TAXI/PARKING/TOLLS	10.00
03-27	AP	00654265	KNUPP, JAMES	02/19/13	02/22/13	GASOLINE	124.50
03-28	AP	00654997	CITIBANK GOV CARD SERVICE	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION	549.90
03-28	AP	00654999	CITIBANK GOV CARD SERVICE	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION	549.90
						TRAVEL TOTALS:	35,463.57
01-10	AP	00599108	RENT, COMMUNICATION, UTILITIES SUDDENLINK	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	69.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL A. GOSAR—Con.						
01-18	AP 00604936	FRONTIER	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	179.37	
01-19	AP 00604941	FEDEX	01/08/12 01/08/13	POSTAGE / COURIER / BOX RENTAL	69.94	
01-29	AP 00612126	FEDEX	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL	5.47	
01-29	AP 00612127	FEDEX	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL	7.03	
01-29	AP 00612130	VERIZON WIRELESS	01/09/13 02/08/13	TELECOMSRV/EQ/TOLL CHARGE	557.23	
02-04	AP 00615496	SUDDENLINK	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	69.95	
02-04	AP 00615500	FEDEX	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL	4.81	
02-25	AP 00631343	CITY OF KINGMAN	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	125.00	
02-25	AP 00631344	CITY OF KINGMAN	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	125.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	156.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	116.25	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	1,608.78	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)	98.04	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1,916.54	
03-01	AP 00634581	VERIZON WIRELESS	02/09/13 03/08/13	TELECOMSRV/EQ/TOLL CHARGE	723.31	
03-08	AP 00639040	SUDDENLINK	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	69.95	
03-12	AP 00639844	FEDEX	02/26/13 02/26/13	POSTAGE / COURIER / BOX RENTAL	79.45	
03-12	AP 00639864	240 MONTEZUMALLC	01/03/13 01/31/13	DISTRICT OFFICE RENT (PRIVATE)	1,891.38	
03-13	AP 00640815	CENTURYLINK	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	498.49	
03-13	AP 00640816	KYVON	03/06/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE	1,615.00	
03-15	AP 00643766	DINO R BULLERI	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,704.65	
03-16	AP 00644979	CITY OF KINGMAN	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	125.00	
03-16	AP 00645162	DINO R BULLERI	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,704.65	
03-20	AP 00649738	UPS FREIGHT	02/19/13 02/19/13	POSTAGE / COURIER / BOX RENTAL	25.00	
03-22	AP 00651023	CENTURYLINK	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	319.97	
03-25	AP 00652474	VAN FLEIN, THOMAS V.	03/06/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE	16.95	
03-27	AP 00654267	VERIZON WIRELESS	03/09/13 04/08/13	TELECOMSRV/EQ/TOLL CHARGE	605.46	
03-28	AP 00653415	KYVON	03/13/13 03/13/13	TELECOMSRV/EQ/TOLL CHARGE	665.00	
03-28	AP 00655155	KYVON	02/11/13 02/11/13	TELECOMSRV/EQ/TOLL CHARGE	2,250.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	24.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	116.25	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	1,209.04	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)	90.26	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	2,655.58	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,498.75
PRINTING AND REPRODUCTION						
01-18	AP 00604938	ACCURATE WORD LLC.	01/07/13 01/07/13	PRINTING & REPRODUCTION	375.90	
01-18	AP 00604940	ACCURATE WORD LLC.	01/04/13 01/04/13	PRINTING & REPRODUCTION	439.60	
01-24	AP 00610012	ACCURATE WORD LLC.	01/09/13 01/09/13	PRINTING & REPRODUCTION	109.90	
02-22	AP 00630089	ACCURATE WORD LLC.	02/04/13 02/04/13	PRINTING & REPRODUCTION	928.00	
03-01	AP 00634574	A & B SIGN COMPANY	02/11/13 02/11/13	PRINTING & REPRODUCTION	177.15	
03-01	AP 00634589	AZZ TROPHY	02/13/13 02/13/13	PRINTING & REPRODUCTION	113.69	
03-05	AP 00636820	COLEMAN DAHM & ASSOCIATES	01/18/13 01/18/13	PRINTING & REPRODUCTION	2,494.00	

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03-08	AP	00639060	ACCURATE WORD LLC	02/22/13	02/22/13	PRINTING & REPRODUCTION	90.00
03-21	AP	00648421	XEROX CORPORATION	12/30/12	01/22/13	PRINTING & REPRODUCTION	41.13
PRINTING AND REPRODUCTION TOTALS:							4,769.37
OTHER SERVICES							
01-16	AP	00611320	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
01-16	AP	00614756	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-18	AP	00604934	SAFEGUARD SECURITY AND COMMUNICATIONS	02/01/13	02/28/13	SECURITY SERVICE	29.58
01-23	AP	00602352	SAFEGUARD SECURITY AND COMMUNICATIONS	01/01/13	01/31/13	SECURITY SERVICE	29.58
02-16	AP	00624075	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-16	AP	00624236	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-13	AP	00640805	FAXPLUS INC /MARKET DEV	02/27/13	02/27/13	NON-TECHNOLOGY SERVICE CONTR	150.00
03-13	AP	00640811	SAFEGUARD SECURITY AND COMMUNICATIONS	03/01/13	03/31/13	SECURITY SERVICE	29.58
03-16	AP	00644589	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-16	AP	00644747	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-20	AP	00649737	SAFEGUARD SECURITY AND COMMUNICATIONS	02/25/13	02/25/13	SECURITY SERVICE	110.00
03-28	AP	00655588	SAFEGUARD SECURITY AND COMMUNICATIONS	04/01/13	04/30/13	SECURITY SERVICE	29.58
OTHER SERVICES TOTALS:							10,518.32
SUPPLIES AND MATERIALS							
01-24	AP	00610011	THE NEW YORK TIMES	01/04/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	30.80
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	57.92
02-04	AP	00615492	VAN FLEIN, THOMAS V.	01/06/13	01/06/13	OFFICE SUPPLIES (OUTSIDE)	157.49
02-19	AP	00627140	RENKEN, LARRY A.	01/31/13	02/01/13	OFFICE SUPPLIES (OUTSIDE)	68.10
02-25	AP	00630050	THE NEW YORK TIMES	02/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	32.40
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-117.20
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	391.29
03-01	AP	00634364	PHOENIX NEWSPAPERS INC	01/24/13	02/23/13	PUBLICATIONS/REFERENCE MAT'L	25.73
03-01	AP	00634580	1ST CALL LOCK AND KEY	02/18/13	02/18/13	HABITATION EXPENSE	75.00
03-08	AP	00639063	MORE DIRECT INC	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)	18.42
03-12	AP	00639851	RENKEN, LARRY A.	02/26/13	02/26/13	FOOD & BEVERAGE	15.00
03-13	AP	00640783	VAN FLEIN, THOMAS V.	02/21/13	02/22/13	FOOD & BEVERAGE	45.81
03-13	AP	00640801	MCARTHUR, TAYLOR R.	02/20/13	03/01/13	OFFICE SUPPLIES (OUTSIDE)	39.31
03-13	AP	00640807	PHOENIX NEWSPAPERS INC	01/28/13	02/27/13	PUBLICATIONS/REFERENCE MAT'L	25.71
03-13	AP	00640818	PEW, PENNY L	02/18/13	02/18/13	OFFICE SUPPLIES (OUTSIDE)	40.23
03-13	AP	00640830	PEW, PENNY L	01/19/13	01/19/13	OFFICE SUPPLIES (OUTSIDE)	95.61
03-21	AP	00648415	THE NEW YORK TIMES	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L	32.40
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-86.60
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	254.27
SUPPLIES AND MATERIALS TOTALS:							1,201.69
EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	152.67
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	152.67
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	152.67
EQUIPMENT TOTALS:							458.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							298,702.20
OFFICE TOTALS:							298,702.20

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2012 HON. PAUL A. GOSAR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	404.83
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL A. GOSAR—Con.						
01-31	GL	FLG0026198	12/01/12 12/31/12	FRANKED MAIL		-14.53
					FRANKED MAIL TOTALS:	390.30
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/13 01/02/13	SHARED EMPLOYEE		200.00
		ANFINSON, T E	01/01/13 01/02/13	SHARED EMPLOYEE		100.00
		ANFINSON, THOMAS E	01/01/13 01/02/13	SHARED EMPLOYEE		100.00
		ARMSTRONG, REBEKAH W	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT		255.56
		COTA, JEREMIAH N	01/01/13 01/02/13	CASEWORKER		333.34
		FOGEL,APRYL M	01/01/13 01/02/13	COMMUNICATIONS DIR/DEPUTY COS		472.22
		GRIFF,BRAD D	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		177.78
		HARMON,JEB M	01/01/13 01/02/13	PRESS AIDE		138.89
		HARRELL,JEREMY B	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		397.22
		KNUPP,JAMES	01/01/13 01/02/13	CNST ORCH CR/FLAGSTAFF OFC MGR		250.00
		MAIORIELLO-GALLUS,CARMEN	01/01/13 01/02/13	CHIEF OF STAFF		750.00
		MANSOUR,MICHAEL	01/01/13 01/02/13	STAFF ASSISTANT/RECEPTIONIST		227.78
		MCARTHUR,TAYLOR R	01/01/13 01/02/13	DISTRICT PRESS AIDE		202.78
		PEARSON,TREVOR W	01/01/13 01/02/13	STAFF ASSISTANT		172.22
		PEW, PENNY L	01/01/13 01/02/13	DISTRICT DIRECTOR		816.67
		RATH,LESLIE H	01/01/13 01/02/13	SCHEDULER/STAFF ASSISTANT		188.89
		RENKEN,LARRY A	01/01/13 01/02/13	FIELD REP/CASE		194.44
		SCHREINER,JULIE A	01/01/13 01/02/13	DISTRCT OFC MGR/FIELD REP/CASE		422.22
		VAN FLEIN,THOMAS V	01/01/13 01/02/13	CHIEF OF STAFF/CHIEF LEG CNSL		776.39
					PERSONNEL COMPENSATION TOTALS:	6,176.40
TRAVEL						
01-08	AP	00599123	12/17/12 12/19/12	PRIVATE AUTO MILEAGE		46.80
01-11	AR	AC-07153	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		-337.80
01-14	AP	00601284	03/11/12 08/30/12	MEALS		42.33
01-14	AP	00601286	03/12/12 03/12/12	TAXI/PARKING/TOLLS		6.00
01-18	AP	00605021	11/27/12 12/20/12	CAR RENTAL		695.04
01-18	AP	00605025	11/28/12 11/28/12	COMMERCIAL TRANSPORTATION		559.10
01-18	AP	00605026	12/07/12 12/07/12	COMMERCIAL TRANSPORTATION		359.80
01-18	AP	00605028	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION		359.80
01-18	AP	00605029	12/07/12 12/16/12	LODGING		342.36
01-18	AP	00605032	12/14/12 12/14/12	COMMERCIAL TRANSPORTATION		549.80
01-18	AP	00605033	12/11/12 12/11/12	COMMERCIAL TRANSPORTATION		369.10
01-18	AP	00605036	12/11/12 12/27/12	GASOLINE		151.75
01-18	AP	00605038	12/27/12 12/27/12	COMMERCIAL TRANSPORTATION		549.80
01-18	AP	00605043	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION		756.70
01-18	AP	00605067	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION		549.80
01-18	AP	00605071	12/18/12 12/18/12	COMMERCIAL TRANSPORTATION		559.10
01-18	AP	00605077	12/18/12 12/18/12	MEALS		8.00
01-18	AP	00605082	01/02/13 01/02/13	COMMERCIAL TRANSPORTATION		549.80
01-18	AP	00605110	12/06/12 12/18/12	CAR RENTAL		433.66

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01-18	AP	00605114	CITIBANK GOV CARD SERVICE	12/10/12	12/10/12	COMMERCIAL TRANSPORTATION	359.80
01-18	AP	00605119	CITIBANK GOV CARD SERVICE	12/10/12	12/18/12	COMMERCIAL TRANSPORTATION	75.00
01-18	AP	00605123	CITIBANK GOV CARD SERVICE	12/11/12	12/20/12	GASOLINE	99.25
01-18	AP	00605126	CITIBANK GOV CARD SERVICE	12/10/12	12/19/12	LODGING	436.43
01-29	AP	00612282	CITIBANK GOV CARD SERVICE	10/30/12	12/22/12	CAR RENTAL	534.97
01-29	AP	00612286	CITIBANK GOV CARD SERVICE	12/01/12	12/21/12	GASOLINE	216.30
01-29	AP	00612288	CITIBANK GOV CARD SERVICE	11/28/12	11/29/12	LODGING	86.49
02-19	AP	00627171	MCARTHUR, TAYLOR R.	12/18/12	12/18/12	TAXI/PARKING/TOLLS	9.00
02-20	AP	00627983	CITIBANK GOV CARD SERVICE	12/31/12	01/02/13	GASOLINE	42.88
02-20	AP	00627986	CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	CAR RENTAL	599.71
02-20	AP	00627991	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	LODGING	350.66
02-20	AP	00627994	CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	25.00
02-25	AP	00630057	CITIBANK GOV CARD SERVICE	12/28/12	12/30/12	GASOLINE	53.35
02-25	AP	00630061	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	CAR RENTAL	377.34
02-25	AP	00630074	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	359.80
02-25	AP	00630194	VAN FLEIN, THOMAS V.	09/18/12	01/02/13	TAXI/PARKING/TOLLS	177.96
02-25	AP	00630197	VAN FLEIN, THOMAS V.	11/18/12	01/02/13	MEALS	155.21
03-20	AP	00649615	VAN FLEIN, THOMAS V.	11/05/12	11/17/12	TRAVEL SUBSISTENCE	62.18
						TRAVEL TOTALS:	10,572.27
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	00599100	MATTHEW D PARKER & ASSOCIATES LLC	12/13/12	12/13/12	TELECOMSRV/EQ/TOLL CHARGE	1,641.85
01-08	AP	00599103	CENTURYLINK	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	305.25
01-09	AP	00599303	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	12.71
01-18	AP	00604979	CENTURYLINK	11/25/12	12/24/12	TELECOMSRV/EQ/TOLL CHARGE	251.58
01-18	AP	00605102	FEDEX	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	18.92
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	24.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,481.90
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	36.15
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	10.89
01-29	AP	00612291	CENTURYLINK	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	314.02
03-04	AP	00635571	FRONTIER	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	203.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,417.11
			PRINTING AND REPRODUCTION				
01-24	AP	00604969	XEROX CORPORATION	09/20/12	11/20/12	PRINTING & REPRODUCTION	140.30
02-19	AP	00627137	XEROX CORPORATION	11/20/12	12/30/12	PRINTING & REPRODUCTION	53.21
03-05	AP	00636823	COLEMAN DAHM & ASSOCIATES	12/27/12	12/27/12	PRINTING & REPRODUCTION	23,894.00
03-14	AP	00640839	HARRIS MEDIA LLC	12/28/12	01/03/13	ADVERTISEMENTS	3,722.03
03-14	AP	00641581	COLLECTIVE INC	07/31/12	07/31/12	ADVERTISEMENTS	7,500.00
						PRINTING AND REPRODUCTION TOTALS:	35,309.54
			SUPPLIES AND MATERIALS				
01-14	AP	00601280	HARRELL JEREMY B	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	163.70
01-14	AP	00601289	SULLY FRAMING AND ART	12/16/12	12/16/12	HABITATION EXPENSE	167.96
01-14	AP	00601290	SULLY FRAMING AND ART	12/15/12	12/15/12	HABITATION EXPENSE	160.83
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	155.39
01-18	AP	00604953	MORE DIRECT INC	10/11/12	10/11/12	OFFICE SUPPLIES (OUTSIDE)	1,436.15
01-18	AP	00604957	MORE DIRECT INC	10/11/12	10/11/12	OFFICE SUPPLIES (OUTSIDE)	36.58
01-18	AP	00604959	MORE DIRECT INC	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE)	107.76
01-18	AP	00604961	MORE DIRECT INC	11/09/12	11/09/12	OFFICE SUPPLIES (OUTSIDE)	477.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL A. GOSAR—Con.						
01-18	AP 00604963	MORE DIRECT INC	12/13/12 12/13/12	OFFICE SUPPLIES (OUTSIDE)		1,864.06
01-18	AP 00604965	MORE DIRECT INC	12/17/12 12/17/12	OFFICE SUPPLIES (OUTSIDE)		173.66
01-18	AP 00604966	MORE DIRECT INC	12/17/12 12/17/12	OFFICE SUPPLIES (OUTSIDE)		45.14
01-24	AP 00604949	MORE DIRECT INC	09/06/12 09/06/12	OFFICE SUPPLIES (OUTSIDE)		267.89
01-24	AP 00610013	PHOENIX NEWSPAPERS INC	12/24/12 01/23/13	PUBLICATIONS/REFERENCE MAT'L		25.73
01-29	AP 00612338	PHOENIX NEWSPAPERS INC	12/28/12 01/27/13	PUBLICATIONS/REFERENCE MAT'L		25.71
01-31	GL FLG0026198	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-39.85
01-31	GL RMS0026194	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		470.96
02-14	AP 00622529	BOISE CASCADE	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		38.97
03-08	AP 00639052	MORE DIRECT INC	11/16/12 11/16/12	OFFICE SUPPLIES (OUTSIDE)		100.73
03-08	AP 00639057	MORE DIRECT INC	11/27/12 11/27/12	OFFICE SUPPLIES (OUTSIDE)		100.73
03-20	AP 00649612	VAN FLEIN, THOMAS V.	12/11/12 12/11/12	FOOD & BEVERAGE		10.30
					OFFICE SUPPLIES AND MATERIALS TOTALS:	5,790.24
EQUIPMENT						
01-14	AP 00601162	MORE DIRECT INC	10/23/12 10/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000		3,979.20
01-14	AP 00601164	MORE DIRECT INC	01/05/13 01/05/13	COMPUTER SOFTW PURCH LESS THAN \$10,000		705.43
01-14	AP 00601165	MORE DIRECT INC	10/24/12 10/24/12	OFFICE EQUIP PURCH LESS THAN \$25,000		564.80
					EQUIPMENT TOTALS:	5,249.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,905.29
					OFFICE TOTALS:	67,905.29
2013 HON. TREY GOWDY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	241.84
					PERSONNEL COMPENSATION	221,519.01
					TRAVEL	14,418.21
					RENT, COMMUNICATION, UTILITIES	16,954.75
					PRINTING AND REPRODUCTION	110.60
					OTHER SERVICES	10,550.00
					SUPPLIES AND MATERIALS	1,546.03
					EQUIPMENT	265.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,606.15
					OFFICE TOTALS:	265,606.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0026198	.....	01/20/13 01/31/13	FRANKED MAIL		-6.16
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		119.35
02-28	GL FLG0027024	.....	02/20/13 02/28/13	FRANKED MAIL		-6.85
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		147.00
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL		-11.50
					FRANKED MAIL TOTALS:	241.84
PERSONNEL COMPENSATION						
		BARTLETT, ANNA K	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		19,555.57

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CRICK,CYNTHIA S	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	25,666.67
DAVIS,EMILY K	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	10,266.67
DIX,JOSHUA C	01/03/13	03/31/13	DIRECTOR OF COMMUNICATIONS (A)	13,444.43
GURLEY,EMILY H	01/03/13	03/31/13	SHARED EMPLOYEE	1,747.23
HOUSE,MELISSA M	01/03/13	03/31/13	FIELD REPRESENTATIVE	12,955.57
HURST,HARRIET D	01/03/13	03/31/13	CONSTITUENT LIAISON	1,222.23
INFIELD,AMANDA L	02/27/13	03/31/13	COMMUNICATIONS DIRECTOR	6,422.23
INGRAHAM,CHRISTOPHER W	01/03/13	03/31/13	LEGIS CORRESPONDENT	9,533.33
JORDAN,PAULA S	01/03/13	03/31/13	CONSTITUENT SERVICES REP	12,100.00
LYNCH,MARY A	01/03/13	03/31/13	SCHEDULER	11,074.57
MANION,PATRICK J	01/03/13	03/31/13	OFFICE COORDINATOR	8,800.00
MERCADO,ISABELLE C	01/03/13	03/31/13	CONSTITUENT SERVICES REP	10,266.67
MOORE,JALITHA L	02/01/13	03/31/13	CONSTITUENT LIAISON	7,000.00
ROSS, JOHN E.	01/03/13	03/31/13	SHARED EMPLOYEE	3,630.54
SPENCER,NICHOLAS S	01/03/13	03/31/13	OFFICE MANAGER	10,877.77
TURNER,KATHERINE C	01/03/13	03/31/13	GRANTS COORDINATOR	10,266.67
VAN PATTON,MATTHEW A	01/03/13	03/31/13	CHIEF OF STAFF	35,444.43
WEBB,ELIZABETH D	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,244.43

PERSONNEL COMPENSATION TOTALS:

221,519.01

TRAVEL

01-14	AP	00600951	CITIBANK GOV CARD SERVICE	01/03/13	01/03/13	COMMERCIAL TRANSPORTATION	369.30
01-15	AP	00601497	HON. HAROLD GOWDY, III	01/04/13	01/04/13	PRIVATE AUTO MILEAGE	30.15
01-15	AP	00601500	HON. HAROLD GOWDY, III	01/03/13	01/04/13	TRAVEL SUBSISTENCE	8.32
01-23	AP	00609230	HON. HAROLD GOWDY, III	01/14/13	01/16/13	PRIVATE AUTO MILEAGE	60.30
01-23	AP	00609232	HON. HAROLD GOWDY, III	01/14/13	01/16/13	TRAVEL SUBSISTENCE	10.00
01-29	AP	00612412	TURNER, KATHERINE C.	01/10/13	01/22/13	PRIVATE AUTO MILEAGE	126.00
01-29	AP	00612414	TURNER, KATHERINE C.	01/14/13	01/22/13	TRAVEL SUBSISTENCE	54.53
01-30	AP	00612794	HON. HAROLD GOWDY, III	01/07/13	01/18/13	PRIVATE AUTO MILEAGE	89.10
02-12	AP	00619156	CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	769.30
02-12	AP	00619158	CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	769.30
02-12	AP	00619159	CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	770.90
02-12	AP	00619160	CITIBANK GOV CARD SERVICE	01/03/13	01/03/13	COMMERCIAL TRANSPORTATION	0.10
02-12	AP	00619161	CITIBANK GOV CARD SERVICE	01/03/13	01/03/13	COMMERCIAL TRANSPORTATION	770.90
02-14	AP	00621740	HON TREY GOWDY	01/26/13	01/31/13	PRIVATE AUTO MILEAGE	202.50
02-14	AP	00621744	HON TREY GOWDY	01/20/13	01/23/13	PRIVATE AUTO MILEAGE	60.30
02-14	AP	00621747	HON TREY GOWDY	01/20/13	01/23/13	TRAVEL SUBSISTENCE	15.00
02-20	AP	00623229	CITIBANK GOV CARD SERVICE	01/15/13	01/15/13	COMMERCIAL TRANSPORTATION	770.90
02-20	AP	00623235	CITIBANK GOV CARD SERVICE	02/07/13	02/07/13	COMMERCIAL TRANSPORTATION	284.30
02-27	AP	00631458	HON TREY GOWDY	02/04/13	02/15/13	PRIVATE AUTO MILEAGE	120.60
02-27	AP	00631462	HON TREY GOWDY	02/04/13	02/15/13	TRAVEL SUBSISTENCE	35.00
03-01	AP	00633993	DAVIS, EMILY	01/31/13	02/01/13	LODGING	112.48
03-01	AP	00633999	DAVIS, EMILY	01/31/13	01/31/13	TRAVEL SUBSISTENCE	46.83
03-01	AP	00634046	HON TREY GOWDY	02/15/13	02/20/13	PRIVATE AUTO MILEAGE	54.00
03-01	AP	00634049	HOUSE, MELISSA M.	01/09/13	01/22/13	TRAVEL SUBSISTENCE	16.02
03-01	AP	00634055	HOUSE, MELISSA M.	01/08/13	02/15/13	PRIVATE AUTO MILEAGE	310.50
03-01	AP	00634060	TURNER, KATHERINE C.	01/24/13	02/13/13	PRIVATE AUTO MILEAGE	298.49
03-01	AP	00634065	DAVIS, EMILY	01/31/13	01/31/13	PRIVATE AUTO MILEAGE	211.95
03-04	AP	00634419	TURNER, KATHERINE C.	02/13/13	02/14/13	LODGING	147.59
03-04	AP	00634422	TURNER, KATHERINE C.	02/06/13	02/07/13	LODGING	94.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TREY GOWDY—Con.						
03-04	AP 00634423	TURNER, KATHERINE C.	02/06/13 02/13/13	TRAVEL SUBSISTENCE	84.51	
03-12	AP 00639836	CITIBANK GOV CARD SERVICE	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION	262.30	
03-12	AP 00639846	CITIBANK GOV CARD SERVICE	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION	262.30	
03-12	AP 00639855	CITIBANK GOV CARD SERVICE	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION	285.30	
03-12	AP 00639860	CITIBANK GOV CARD SERVICE	01/16/13 01/16/13	COMMERCIAL TRANSPORTATION	770.90	
03-12	AP 00639875	CITIBANK GOV CARD SERVICE	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION	262.30	
03-12	AP 00639878	CITIBANK GOV CARD SERVICE	03/06/13 03/06/13	COMMERCIAL TRANSPORTATION	242.30	
03-12	AP 00639892	CITIBANK GOV CARD SERVICE	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION	0.60	
03-12	AP 00639901	CITIBANK GOV CARD SERVICE	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION	29.00	
03-12	AP 00639904	CITIBANK GOV CARD SERVICE	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION	772.90	
03-12	AP 00639952	CITIBANK GOV CARD SERVICE	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION	0.10	
03-12	AP 00639959	CITIBANK GOV CARD SERVICE	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION	22.00	
03-12	AP 00639961	CITIBANK GOV CARD SERVICE	02/06/13 02/06/13	COMMERCIAL TRANSPORTATION	770.90	
03-12	AP 00639985	CITIBANK GOV CARD SERVICE	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION	298.30	
03-12	AP 00639989	CITIBANK GOV CARD SERVICE	02/12/13 02/12/13	COMMERCIAL TRANSPORTATION	769.30	
03-12	AP 00639995	CITIBANK GOV CARD SERVICE	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION	769.30	
03-12	AP 00639999	CITIBANK GOV CARD SERVICE	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION	298.30	
03-12	AP 00640001	CITIBANK GOV CARD SERVICE	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION	298.30	
03-12	AP 00640010	CITIBANK GOV CARD SERVICE	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION	156.30	
03-18	AP 00641881	DIX, JOSHUA C.	03/01/13 03/06/13	PRIVATE AUTO MILEAGE	126.45	
03-18	AP 00643094	HON TREY GOWDY	02/25/13 03/01/13	PRIVATE AUTO MILEAGE	135.90	
03-18	AP 00643097	HON TREY GOWDY	02/25/13 02/28/13	TRAVEL SUBSISTENCE	20.00	
03-18	AP 00643103	VAN PATTON, MATTHEW	03/06/13 03/06/13	COMMERCIAL TRANSPORTATION	488.90	
03-22	AP 00651162	MANION, PATRICK J.	01/04/13 03/15/13	PRIVATE AUTO MILEAGE	73.44	
03-22	AP 00651164	HON TREY GOWDY	03/04/13 03/11/13	PRIVATE AUTO MILEAGE	268.20	
03-22	AP 00651167	HON TREY GOWDY	03/04/13 03/11/13	TRAVEL SUBSISTENCE	19.00	
03-26	AP 00652837	DIX, JOSHUA C.	03/20/13 03/20/13	PRIVATE AUTO MILEAGE	143.55	
03-26	AP 00652839	DAVIS, EMILY	03/07/13 03/08/13	PRIVATE AUTO MILEAGE	16.74	
03-26	AP 00652846	DAVIS, EMILY	03/07/13 03/08/13	TRAVEL SUBSISTENCE	81.51	
03-26	AP 00652849	HON TREY GOWDY	03/12/13 03/15/13	PRIVATE AUTO MILEAGE	60.30	
03-26	AP 00652851	HON TREY GOWDY	03/12/13 03/15/13	TRAVEL SUBSISTENCE	20.00	
				TRAVEL TOTALS:	14,418.21	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00602828	VERIZON WIRELESS	01/02/13 02/01/13	TELECOMSRV/EQ/TOLL CHARGE	439.36	
01-16	AP 00603781	POINSETT PLAZA	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
01-23	AP 00605307	DISH NETWORK	01/23/13 01/22/14	UTILITIES	833.67	
01-25	AP 00611300	SPENCER HINES PROPERTY MANAGEMENT INC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,510.00	
02-16	AP 00623809	POINSETT PLAZA	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	105.75	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	676.60	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)	59.79	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	47.37	

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02-27	AP	00631466	VERIZON WIRELESS	02/02/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE	439.36
02-28	AP	00633654	SPENCER HINES PROPERTY MANAGEMENT INC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
02-28	AP	00638027	VERIZON WIRELESS	01/02/13	02/01/13	TELECOMSRV/EQ/TOLL CHARGE	-439.36
02-28	GL	GRP0026970	.....	02/01/13	02/28/13	HIR GRAPHICS (TRANSFER)	40.00
03-04	AP	00634412	AT&T	01/13/13	02/12/13	TELECOMSRV/EQ/TOLL CHARGE	481.88
03-16	AP	00644330	POINSETT PLAZA	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
03-16	AP	00645176	SPENCER HINES PROPERTY MANAGEMENT INC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
03-18	AP	00643682	AT&T	02/20/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE	604.30
03-18	AP	00643685	VERIZON WIRELESS	03/02/13	04/01/13	TELECOMSRV/EQ/TOLL CHARGE	542.76
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	218.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	85.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	785.11
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	59.79
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	51.12
RENT, COMMUNICATION, UTILITIES TOTALS:							16,954.75
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
03-18	AP	00641878	ACCURATE WORD LLC.	02/13/13	02/13/13	PRINTING & REPRODUCTION	34.95
03-18	AP	00641879	DAVID L. ANDRUKITUS INC	02/28/13	02/28/13	PRINTING & REPRODUCTION	37.50
03-22	AP	00639031	ACCURATE WORD LLC.	02/22/13	02/22/13	PRINTING & REPRODUCTION	34.95
PRINTING AND REPRODUCTION TOTALS:							110.60
OTHER SERVICES							
01-16	AP	00603256	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00603300	FIRESIDE21	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00623279	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00623322	FIRESIDE21	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLT D SERV	350.00
03-16	AP	00643802	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00643845	FIRESIDE21	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							10,550.00
SUPPLIES AND MATERIALS							
01-29	AP	00611558	GREER CITIZEN INC	01/09/13	01/08/15	PUBLICATIONS/REFERENCE MAT'L	58.00
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-17.55
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	298.27
02-14	AP	00621742	MANATEE CHAMBER OF COMMERCE	01/28/13	01/28/13	FOOD & BEVERAGE	25.00
02-22	AP	00629027	CITI PCARD-AMAZON.COM	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	32.95
02-22	AP	00629027	CITI PCARD-D J WALL-ST-JOURNAL	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	482.30
02-22	AP	00629027	CITI PCARD-GREATER GREENVILLE CHA	01/03/13	01/28/13	FOOD & BEVERAGE	25.00
02-22	AP	00629027	CITI PCARD-GREATER GREER CHAMBER	01/03/13	01/28/13	FOOD & BEVERAGE	85.00
02-22	AP	00629027	CITI PCARD-SPARTANBURG AREA C	01/03/13	01/28/13	FOOD & BEVERAGE	25.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-13.30
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	112.15
03-04	AP	00634416	GOS	01/03/13	02/26/13	OFFICE SUPPLIES (OUTSIDE)	6.82
03-04	AP	00634426	TURNER, KATHERINE C.	02/04/13	02/04/13	FOOD & BEVERAGE	20.00
03-21	AP	00650124	CITI PCARD-1120GMVILLNEWSNSCCIRC	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	9.95
03-21	AP	00650124	CITI PCARD-BEST BUY MHT	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	79.99
03-21	AP	00650124	CITI PCARD-EB ADVANCING LATINO A	01/29/13	02/28/13	FOOD & BEVERAGE	27.37
03-21	AP	00650124	CITI PCARD-PRESS PLUS	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	108.95
03-21	AP	00650124	CITI PCARD-SC BUSINESS PUBLICATIO	01/29/13	02/28/13	FOOD & BEVERAGE	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TREY GOWDY—Con.						
03-21	AP 00650124	CITI PCARD-SPARTANBURG AREA C	01/29/13 02/28/13	FOOD & BEVERAGE		75.00
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-61.40
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		136.53
					SUPPLIES AND MATERIALS TOTALS:	1,546.03
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		88.57
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		88.57
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		88.57
					EQUIPMENT TOTALS:	265.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,606.15
					OFFICE TOTALS:	265,606.15
2012 HON. TREY GOWDY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		137.65
					FRANKED MAIL TOTALS:	137.65
PERSONNEL COMPENSATION						
		BARTLETT,ANNA K	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		444.44
		CRICK,CYNTHIA S	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF		583.33
		DAVIS,EMILY K	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		233.33
		DIX,JOSHUA C	01/01/13 01/02/13	DIRECTOR OF COMMUNICATIONS (A)		305.56
		GURLEY,EMILY H	01/01/13 01/02/13	SHARED EMPLOYEE		36.94
		HOUSE,MELISSA M	01/01/13 01/02/13	FIELD REPRESENTATIVE		294.44
		HURST,HARRIET D	01/01/13 01/02/13	CONSTITUENT LIAISON		27.78
		INGRAHAM,CHRISTOPHER W	01/01/13 01/02/13	LEGIS CORRESPONDENT		216.67
		JORDAN,PAULA S	01/01/13 01/02/13	CONSTITUENT SERVICES REP		275.00
		LYNCH,MARY A	01/01/13 01/02/13	SCHEDULER		251.69
		MANION,PATRICK J	01/01/13 01/02/13	OFFICE COORDINATOR		200.00
		MERCADO,ISABELLE C	01/01/13 01/02/13	CONSTITUENT SERVICES REP		233.33
		ROSS, JOHN E.	01/01/13 01/02/13	SHARED EMPLOYEE		85.28
		SPENCER,NICHOLAS S	01/01/13 01/02/13	PRESS ASST/LEG CORRESPONDENT		200.00
		TURNER,KATHERINE C	01/01/13 01/02/13	GRANTS COORDINATOR		233.33
		VAN PATTON,MATTHEW A	01/01/13 01/02/13	CHIEF OF STAFF		805.56
		WEBB,ELIZABETH D	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		255.56
					PERSONNEL COMPENSATION TOTALS:	4,682.24
TRAVEL						
01-04	AP 00596746	CITIBANK GOV CARD SERVICE	12/10/12 12/14/12	LODGING		838.16
01-04	AP 00596748	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION		113.00
01-04	AP 00596750	CITIBANK GOV CARD SERVICE	12/12/12 12/12/12	COMMERCIAL TRANSPORTATION		150.00
01-04	AP 00596752	CITIBANK GOV CARD SERVICE	12/18/12 12/18/12	COMMERCIAL TRANSPORTATION		769.30
01-08	AP 00598261	CITIBANK GOV CARD SERVICE	10/18/12 10/26/12	COMMERCIAL TRANSPORTATION		183.10
01-08	AP 00598266	CITIBANK GOV CARD SERVICE	12/10/12 12/14/12	COMMERCIAL TRANSPORTATION		291.10

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01-08	AP	00598271	CITIBANK GOV CARD SERVICE	12/06/12	12/07/12	COMMERCIAL TRANSPORTATION	239.10
01-08	AP	00598280	CITIBANK GOV CARD SERVICE	12/18/12	12/18/12	COMMERCIAL TRANSPORTATION	239.10
01-08	AP	00598283	CITIBANK GOV CARD SERVICE	12/06/12	12/07/12	LODGING	88.00
01-08	AP	00598866	MANION, PATRICK J	12/03/12	01/02/13	PRIVATE AUTO MILEAGE	72.45
01-08	AP	00598868	HOUSE, MELISSA M	12/12/12	12/21/12	PRIVATE AUTO MILEAGE	88.20
01-14	AP	00600923	CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION	770.80
01-14	AP	00600939	CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	25.00
01-14	AP	00600943	CITIBANK GOV CARD SERVICE	12/17/12	12/18/12	LODGING	209.54
01-14	AP	00600946	CITIBANK GOV CARD SERVICE	12/05/12	12/05/12	COMMERCIAL TRANSPORTATION	192.50
01-14	AP	00600949	CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION	150.00
01-14	AP	00600956	CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	398.50
01-14	AP	00600959	CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	328.00
01-14	AP	00601481	VAN PATTON, MATTHEW	12/26/12	12/31/12	CAR RENTAL	447.22
01-14	AP	00601483	VAN PATTON, MATTHEW	12/30/12	12/30/12	TRAVEL SUBSISTENCE	38.92
01-15	AP	00600927	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	254.80
01-15	AP	00600935	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	28.00
01-15	AP	00601491	HON. HAROLD GOWDY, III	12/30/12	12/30/12	PRIVATE AUTO MILEAGE	30.15
01-15	AP	00601493	HON. HAROLD GOWDY, III	12/30/12	01/02/13	TRAVEL SUBSISTENCE	16.68
01-16	AP	00602823	JORDAN, PAULA S	11/01/12	12/10/12	PRIVATE AUTO MILEAGE	15.75
01-24	AP	00605325	CRUZ, CARLOS M	09/04/12	01/02/13	PRIVATE AUTO MILEAGE	727.75
01-28	AP	00610928	CRICK, CYNTHIA S	12/07/12	12/14/12	PRIVATE AUTO MILEAGE	37.80
01-28	AP	00610931	CRICK, CYNTHIA S	12/17/12	12/18/12	TRAVEL SUBSISTENCE	72.84
01-29	AP	00612423	TURNER, KATHERINE C	12/11/12	12/20/12	PRIVATE AUTO MILEAGE	31.50
02-12	AP	00619934	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	769.30
02-12	AP	00619937	CITIBANK GOV CARD SERVICE	12/31/12	12/31/12	COMMERCIAL TRANSPORTATION	230.30
02-12	AP	00619940	CITIBANK GOV CARD SERVICE	01/01/13	01/01/13	COMMERCIAL TRANSPORTATION	770.80
						TRAVEL TOTALS:	8,617.66
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	00598794	AT&T	11/02/12	12/01/12	TELECOMSRV/EQ/TOLL CHARGE	558.78
01-08	AP	00598870	AT&T	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	484.94
01-16	AP	00602829	AT&T	12/02/12	01/01/13	TELECOMSRV/EQ/TOLL CHARGE	567.16
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	1,960.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	105.75
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	688.37
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	59.79
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	47.87
02-11	AP	00618574	AT&T	12/13/12	01/12/13	TELECOMSRV/EQ/TOLL CHARGE	484.94
02-27	AP	00631468	AT&T	01/02/13	02/01/13	TELECOMSRV/EQ/TOLL CHARGE	563.26
02-28	AP	00638027	VERIZON WIRELESS	01/02/13	02/01/13	TELECOMSRV/EQ/TOLL CHARGE	439.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,960.22
			OTHER SERVICES				
01-15	AP	00601486	PRIORITY ONE SECURITY	01/01/13	01/01/13	SECURITY SERVICE	419.40
01-15	AP	00601488	PRIORITY ONE SECURITY	01/01/13	01/01/13	SECURITY SERVICE	419.40
						OTHER SERVICES TOTALS:	838.80
			SUPPLIES AND MATERIALS				
01-03	GL	FRM0025369		12/28/12	12/28/12	FRAMING (TRANSFER)	50.00
01-04	AP	00596754	LEXIS-NEXIS	12/01/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	10,576.71
01-07	AP	00582494	GOS	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	-36.12
01-07	AP	00582497	GOS	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	-167.79

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TREY GOWDY—Con.						
01-07	AP 00582499	GOS	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	-274.79
01-08	AP 00598800	LYNCH, MARY A.	12/06/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	42.12
01-08	AP 00598869	HOUSE, MELISSA M.	12/12/12	12/20/12	FOOD & BEVERAGE	32.08
01-09	AP 00597364	B & H PHOTO	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	133.99
01-10	AP 00600518	GOS	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	167.79
01-10	AP 00600519	GOS	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	274.79
01-10	AP 00600520	GOS	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	36.12
01-11	AR AC-07137	HOMETOWN NEWS, INC.	01/31/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	-12.77
01-16	AP 00602825	JORDAN, PAULA S.	11/05/12	11/05/12	FOOD & BEVERAGE	16.00
01-16	AP 00602826	JORDAN, PAULA S.	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	5.04
01-25	AP 00610459	CITI PCARD-PRINTERSUPPLIES.COM	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	430.60
02-07	AP 00616534	GEORGE W ALLEN COMPANY INC	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE)	5.00
02-07	AP 00616534	GEORGE W ALLEN COMPANY INC	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	938.00
02-08	AR AC-07337	HOMETOWN NEWS, INC.	01/31/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	-3.45
02-08	AR AC-07345	HOMETOWN NEWS, INC.	01/31/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	-3.59
02-14	AP 00622106	DEER PARK	12/31/12	12/31/12	WATER	64.99
03-05	AP 00636749	GEORGE W ALLEN COMPANY INC	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE)	259.00
SUPPLIES AND MATERIALS TOTALS:						12,533.72
EQUIPMENT						
02-07	AP 00616534	GEORGE W ALLEN COMPANY INC	12/26/12	12/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	786.00
02-07	AP 00616534	GEORGE W ALLEN COMPANY INC	12/26/12	12/26/12	WARRANTIES	225.00
03-05	AP 00636749	GEORGE W ALLEN COMPANY INC	01/04/13	01/04/13	WARRANTIES	28.00
EQUIPMENT TOTALS:						1,039.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						33,809.29
OFFICE TOTALS:						33,809.29
2013 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	99.35
					PERSONNEL COMPENSATION	220,615.44
					TRAVEL	3,965.19
					RENT, COMMUNICATION, UTILITIES	17,910.75
					PRINTING AND REPRODUCTION	379.19
					OTHER SERVICES	10,594.59
					SUPPLIES AND MATERIALS	1,494.33
					EQUIPMENT	1,693.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						256,752.64
OFFICE TOTALS:						256,752.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	85.97
02-28	GL FLG0027024		02/20/13	02/28/13	FRANKED MAIL	-63.93

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03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	117.57
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-40.26
							99.35
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			ALLEN, AMBER	01/03/13	03/31/13	SHARED EMPLOYEE	2,434.81
			ALLEN, JUSTIN	01/11/13	03/31/13	SHARED EMPLOYEE	1,499.99
			BLOCKER, CAITLIN	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	5,408.34
			BLOCKER, CAITLIN	03/01/13	03/31/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	366.67
			DAVIDSON, DONALD	01/03/13	02/28/13	STAFF ASSISTANT	4,511.10
			DAVIDSON, DONALD	03/01/13	03/31/13	LEGISLATIVE CORRESPONDENT	2,750.00
			FLORES, JOSEFA L	01/03/13	03/10/13	CONSTITUENT CASEWORKER	11,398.05
			FULLER, WILLIAM	03/07/13	03/31/13	STAFF ASSISTANT	2,000.00
			GONZALEZ, DANIELLE	01/03/13	03/31/13	CONSTITUENT REPRESENTATIVE	11,883.01
			GRIFFKE, CLARIN	01/03/13	03/31/13	STAFF ASSISTANT	4,888.90
			HOWELL, ZACHARY W	01/03/13	03/05/13	COMMUNICATIONS DIRECTOR	10,500.00
			KABERLE, JONNI A	01/03/13	03/31/13	SHARED EMPLOYEE	1,222.23
			LEFFINGWELL, MATTHEW L	01/03/13	03/31/13	CHIEF OF STAFF	41,167.13
			LEIGHTON, MATTHEW M	01/03/13	03/31/13	DIRECTOR OF OPERATIONS	14,666.67
			MEADE, SHANNON L	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	36,666.67
			PARKER, MATTIE	01/03/13	03/31/13	DISTRICT DIRECTOR	18,333.33
			RAFFERTY, SARA L	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,488.90
			REID, SARAH	01/03/13	03/31/13	CONSTITUENT OUTREACH REP.	8,874.07
			TULLY, DAVID	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSOCIATE	15,888.90
			VAWTER, THERESA M	01/03/13	03/31/13	SENIOR POLICY ADVISOR	14,666.67
							PERSONNEL COMPENSATION TOTALS:
							220,615.44
TRAVEL							
02-11	AP	00619233	CITIBANK GOV CARD SERVICE	01/04/13	01/27/13	COMMERCIAL TRANSPORTATION	1,391.40
02-22	AP	00629615	HON. KAY GRANGER	02/06/13	02/06/13	TAXI/PARKING/TOLLS	17.86
02-22	AP	00630025	HOWELL, ZACHARY W	01/29/13	01/31/13	LODGING	479.55
02-22	AP	00630026	HOWELL, ZACHARY W	01/29/13	02/01/13	CAR RENTAL	253.08
03-19	AP	00648652	CITIBANK GOV CARD SERVICE	02/04/13	03/04/13	COMMERCIAL TRANSPORTATION	1,823.30
							TRAVEL TOTALS:
							3,965.19
RENT, COMMUNICATION, UTILITIES							
01-15	AP	00602517	VERIZON WIRELESS	01/02/13	02/01/13	TELECOMSRV/EQ/TOLL CHARGE	54.58
01-16	AP	00603764	FW RIVER PLAZA LP	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,489.67
01-18	AP	00605459	CHARTER COMMUNICATIONS	01/12/13	02/11/13	UTILITIES	140.14
01-31	AP	00614365	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	55.60
02-01	AP	00614519	UPS	01/09/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	45.53
02-11	AP	00619237	UPS	01/23/13	01/23/13	POSTAGE / COURIER / BOX RENTAL	29.80
02-11	AP	00619240	UPS	01/15/13	01/15/13	POSTAGE / COURIER / BOX RENTAL	8.48
02-11	AP	00619250	UPS	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	8.48
02-16	AP	00623792	FW RIVER PLAZA LP	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,489.67
02-20	AP	00627621	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	-55.60
02-20	AP	00627622	VERIZON WIRELESS	01/02/13	02/01/13	TELECOMSRV/EQ/TOLL CHARGE	-54.58
02-22	AP	00629618	UPS	01/29/13	01/29/13	POSTAGE / COURIER / BOX RENTAL	10.08
02-22	AP	00629627	VERIZON WIRELESS	02/02/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE	54.58
02-22	AP	00629630	CHARTER COMMUNICATIONS	02/12/13	03/11/13	UTILITIES	140.14
02-25	AP	00630867	AT&T	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	1,184.84
02-25	AP	00630871	AT&T MOBILITY	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	55.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KAY GRANGER—Con.						
02-25	AP 00630874	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE	194.74	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	60.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	147.25	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	1,448.04	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)	66.02	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	17.02	
03-01	AP 00634614	UPS	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL	12.93	
03-13	AP 00640090	UPS	02/13/13 02/14/13	POSTAGE / COURIER / BOX RENTAL	10.91	
03-16	AP 00644313	FW RIVER PLAZA LP	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,489.67	
03-19	AP 00648271	UPS	01/30/13 02/21/13	POSTAGE / COURIER / BOX RENTAL	18.52	
03-19	AP 00648277	UPS	02/04/13 02/05/13	POSTAGE / COURIER / BOX RENTAL	14.25	
03-19	AP 00648656	VERIZON WIRELESS	03/02/13 04/01/13	TELECOMSRV/EQ/TOLL CHARGE	54.58	
03-22	AP 00650036	TELETOUCH	01/10/13 02/09/13	TELECOMSRV/EQ/TOLL CHARGE	6.82	
03-28	AP 00654132	CHARTER COMMUNICATIONS	03/12/13 04/11/13	UTILITIES	147.33	
03-28	AP 00654138	AT&T MOBILITY	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE	55.60	
03-28	AP 00654143	AT&T MOBILITY	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE	196.83	
03-28	AP 00655548	AT&T	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE	1,205.23	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	60.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	147.25	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	1,814.52	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)	66.02	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	20.21	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,910.75
PRINTING AND REPRODUCTION						
02-01	AP 00614521	ACCURATE WORD LLC.	01/14/13 01/14/13	PRINTING & REPRODUCTION	132.00	
02-01	AP 00614523	ACCURATE WORD LLC.	01/17/13 01/17/13	PRINTING & REPRODUCTION	69.95	
02-25	GL PIX0026824		02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)	32.10	
03-14	AP 00641617	PUBLIC PRINTER	01/23/13 01/23/13	PRINTING & REPRODUCTION	145.14	
					PRINTING AND REPRODUCTION TOTALS:	379.19
OTHER SERVICES						
01-16	AP 00603409	HOUSECALL	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-01	AP 00615190	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-12	AP 00619876	TYCO INTEGRATED SECURITY	02/01/13 02/28/13	SECURITY SERVICE	46.55	
02-16	AP 00623436	HOUSECALL	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 00624289	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-01	AP 00634609	TYCO INTEGRATED SECURITY	03/01/13 03/31/13	SECURITY SERVICE	48.04	
03-16	AP 00643958	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 00644799	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	10,594.59
SUPPLIES AND MATERIALS						
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	144.53	
02-11	AP 00619246	FORT WORTH TX MAGAZINE	01/23/13 01/23/14	PUBLICATIONS/REFERENCE MAT'L	23.95	
02-22	AP 00629027	CITI PCARD-OFFICE MAX	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)	211.99	

02-22	AP	00629606	KABERLE, JONNI A.	02/07/13	02/07/13	FOOD & BEVERAGE	13.95
02-28	GL	FLG0027024		02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-137.05
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	195.41
03-01	AP	00634602	MATTHEWS OFFICE CITY	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)	9.15
03-01	AP	00634605	MATTHEWS OFFICE CITY	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)	97.49
03-19	AP	00648279	MATTHEWS OFFICE CITY	02/25/13	02/25/13	OFFICE SUPPLIES (OUTSIDE)	106.87
03-19	AP	00648658	MATTHEWS OFFICE CITY	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	93.03
03-19	AP	00648661	MATTHEWS OFFICE CITY	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	13.25
03-19	AP	00648663	MATTHEWS OFFICE CITY	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	15.99
03-20	AP	00650021	MATTHEWS OFFICE CITY	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE)	31.92
03-20	AP	00650024	MATTHEWS OFFICE CITY	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE)	15.80
03-20	AP	00650026	MATTHEWS OFFICE CITY	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	57.99
03-20	AP	00650029	AZLE NEWS	02/25/13	02/25/14	PUBLICATIONS/REFERENCE MAT'L	36.00
03-21	AP	00650124	CITI PCARD-D J WALL ST JOURNAL	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	27.55
03-21	AP	00650124	CITI PCARD-OFFICE DEPOT	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	79.95
03-21	AP	00650124	CITI PCARD-THE AZLE NEWS	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	36.00
03-29	GL	FLG0027925		03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-77.00
03-29	GL	RMS0027933		03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	497.56
						SUPPLIES AND MATERIALS TOTALS:	1,494.33
			EQUIPMENT				
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS	564.60
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS	564.60
03-29	GL	MNT0027885		03/01/13	03/31/13	MAINTENANCE / REPAIRS	564.60
						EQUIPMENT TOTALS:	1,693.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,752.64
						OFFICE TOTALS:	256,752.64

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2012 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	108.93
						FRANKED MAIL TOTALS:	108.93
			PERSONNEL COMPENSATION				
			ALLEN, AMBER	01/01/13	01/02/13	SHARED EMPLOYEE	89.43
			BLOCKER, CAITLIN	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	183.33
			DAVIDSON, DONALD	01/01/13	01/02/13	STAFF ASSISTANT	155.56
			FLORES, JOSEFA L	12/01/12	01/02/13	CONSTITUENT CASEWORKER	1,752.73
			GONZALEZ, DANIELLE	12/01/12	01/02/13	CONSTITUENT REPRESENTATIVE	1,763.76
			GRIFFKE, CLARIN	01/01/13	01/02/13	STAFF ASSISTANT	111.11
			HOWELL, ZACHARY W	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	333.33
			KABERLE, JONNI A.	01/01/13	01/02/13	SHARED EMPLOYEE	27.78
			LEFFINGWELL, MATTHEW L	01/01/13	01/02/13	CHIEF OF STAFF	935.62
			LEIGHTON, MATTHEW M	01/01/13	01/02/13	DIRECTOR OF OPERATIONS	333.33
			MEADE, SHANNON L	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	833.33
			PARKER, MATTIE	12/01/12	01/02/13	DISTRICT DIRECTOR	1,916.67
			RAFFERTY, SARA L	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	261.11
			REID, SARAH	12/01/12	01/02/13	CONSTITUENT OUTREACH REP.	1,701.68
			TULLY, DAVID	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSOCIATE	361.11
			VAWTER, THERESA M	01/01/13	01/02/13	SENIOR POLICY ADVISOR	333.33
						PERSONNEL COMPENSATION TOTALS:	11,093.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KAY GRANGER—Con.						
TRAVEL						
01-08	AP 00597182	GONZALEZ, DANIELLE	12/20/12 12/20/12	PRIVATE AUTO MILEAGE		31.15
01-10	AP 00600316	DAVIDSON, DONALD	11/13/12 12/19/12	PRIVATE AUTO MILEAGE		40.50
01-11	AP 00600585	CITIBANK GOV CARD SERVICE	11/30/12 12/27/12	COMMERCIAL TRANSPORTATION		3,671.00
02-22	AP 00629635	HON. KAY GRANGER	10/03/12 12/30/12	PRIVATE AUTO MILEAGE		193.40
					TRAVEL TOTALS:	3,936.05
RENT, COMMUNICATION, UTILITIES						
01-08	AP 00597186	UPS	12/14/12 12/18/12	POSTAGE / COURIER / BOX RENTAL		121.71
01-09	AP 00599362	UPS	12/05/12 12/11/12	POSTAGE / COURIER / BOX RENTAL		11.56
01-09	AP 00599367	UPS	12/11/12 12/11/12	POSTAGE / COURIER / BOX RENTAL		51.19
01-15	AP 00602524	UPS	01/02/13 01/02/13	POSTAGE / COURIER / BOX RENTAL		6.13
01-22	AP 00608745	UPS	12/27/12 12/27/12	POSTAGE / COURIER / BOX RENTAL		3.71
01-22	AP 00608749	HAWK ELECTRONICS	11/10/12 12/09/12	TELECOMSRV/EQ/TOLL CHARGE		59.60
01-22	AP 00608750	UPS	12/18/12 12/20/12	POSTAGE / COURIER / BOX RENTAL		23.41
01-22	AP 00608752	UPS	12/20/12 12/20/12	POSTAGE / COURIER / BOX RENTAL		21.44
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		3,152.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		147.25
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		1,813.06
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)		66.02
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		17.18
01-31	AP 00614357	AT&T	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		992.01
01-31	AP 00614361	AT&T MOBILITY	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		194.74
02-12	AP 00619879	UPS	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL		17.43
02-20	AP 00627621	AT&T MOBILITY	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		55.60
02-20	AP 00627622	VERIZON WIRELESS	01/02/13 02/01/13	TELECOMSRV/EQ/TOLL CHARGE		54.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,808.62
PRINTING AND REPRODUCTION						
01-08	AP 00597188	ACCURATE WORD LLC.	12/12/12 12/12/12	PRINTING & REPRODUCTION		1,029.50
01-08	AP 00597190	ACCURATE WORD LLC.	12/20/12 12/20/12	PRINTING & REPRODUCTION		69.95
					PRINTING AND REPRODUCTION TOTALS:	1,099.45
OTHER SERVICES						
01-08	AP 00597179	TYCO INTEGRATED SECURITY	01/01/13 01/31/13	SECURITY SERVICE		46.55
01-18	AP 00605423	AVAYA	12/27/12 12/27/12	NON-TECHNOLOGY SERVICE CONTR		246.86
					OTHER SERVICES TOTALS:	293.41
SUPPLIES AND MATERIALS						
01-08	AP 00597170	KABERLE, JONNI A.	12/20/12 12/20/12	FOOD & BEVERAGE		11.95
01-08	AP 00597184	GONZALEZ, DANIELLE	10/24/12 11/25/12	OFFICE SUPPLIES (OUTSIDE)		30.58
01-09	AP 00599435	MULHOLLANDS	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)		83.38
01-11	AP 00597529	OFCO OFFICE FURNITURE INC	12/17/12 12/17/12	HABITATION EXPENSE		249.00
01-11	AP 00597531	MATTHEWS OFFICE CITY	12/10/12 12/10/12	OFFICE SUPPLIES (OUTSIDE)		35.90
01-15	AP 00602520	MATTHEWS OFFICE CITY	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		48.19
01-18	AP 00605421	MATTHEWS OFFICE CITY	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		174.09
01-18	AP 00605425	SUBURBAN NEWSPAPERS INC	12/31/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L		180.00

01-25	AP	00610459	CITI PCARD-ANC ANCESTRY.COM	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	81.59	
01-25	AP	00610459	CITI PCARD-B & H PHOTO-VIDEO-MO/T	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	848.45	
01-25	AP	00610459	CITI PCARD-BEST BUY	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	39.99	
01-25	AP	00610459	CITI PCARD-STAPLES	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	423.94	
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	63.08
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	25.98	
02-28	GL	FLG0027024	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-103.85
							SUPPLIES AND MATERIALS TOTALS:	2,192.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,531.94
							OFFICE TOTALS:	25,531.94

2011 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-01	AP	00297762	AT&T	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	-1,088.17	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-1,088.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,088.17
							OFFICE TOTALS:	-1,088.17

2013 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,300.22	2,300.22
PERSONNEL COMPENSATION	179,945.37	179,945.37
TRAVEL	26,882.68	26,882.68
RENT, COMMUNICATION, UTILITIES	10,899.05	10,899.05
PRINTING AND REPRODUCTION	346.19	346.19
OTHER SERVICES	12,939.33	12,939.33
SUPPLIES AND MATERIALS	4,853.85	4,853.85
EQUIPMENT	2,084.60	2,084.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,251.29	240,251.29
OFFICE TOTALS:	240,251.29	240,251.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	-71.90
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	739.84	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	1,710.68	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-78.40
							FRANKED MAIL TOTALS:	2,300.22

PERSONNEL COMPENSATION

AUSTIN,JORDAN A	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	7,333.33
AVERILL,CHRISTOPHER K	02/27/13	03/31/13	COMMUNICATIONS DIRECTOR	5,666.67
BAKER,AARON M	01/03/13	03/31/13	FIELD REPRESENTATIVE	14,666.67
BERRY, MATTHEW F.	01/03/13	03/31/13	FIELD REPRESENTATIVE	8,531.10
BOSS, NAOMI D.	01/03/13	03/31/13	FIELD REPRESENTATIVE	5,261.43
BOWLES, MAUREEN G.	01/03/13	03/31/13	SHARED EMPLOYEE	3,911.10
BROWN, THOMAS L.	01/03/13	03/31/13	CHIEF OF STAFF	19,167.13
CHRISTIE,BRADLEY M	01/03/13	03/31/13	LEG ASSISTANT/GENERAL COUNSEL	11,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SAM GRAVES—Con.						
		CLEMENTS, CHAILLE E	01/03/13 03/31/13	STAFF ASSISTANT		7,333.33
		ENDICOTT, ALICIA	01/03/13 03/31/13	CASEWORKER		11,251.30
		HIGDON, CHAD	01/03/13 01/30/13	STAFF ASSISTANT		455.55
		HURLBERT, JOSHUA E	01/03/13 03/31/13	FIELD REPRESENTATIVE		8,066.67
		KLINDT, JASON	01/03/13 02/08/13	COMMUNICATIONS DIRECTOR		8,000.01
		KREPS, ANGELA D	01/03/13 03/31/13	CASEWORK ASSISTANT		4,272.17
		MASON, JONATHAN P	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		10,194.44
		ROE, MELISSA J.	01/03/13 03/31/13	DEPUTY CHIEF OF STAFF		10,388.90
		RUDDY, RICHARD J	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		11,416.67
		SEARCY, SHAWNA M.	01/03/13 03/31/13	FIELD REPRESENTATIVE		9,142.23
		SHAW, WESLEY R	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		7,533.33
		SMITH, BUFFY R.	01/03/13 03/31/13	SHARED EMPLOYEE		7,577.77
		WOODWARD, SARAH K.	01/03/13 03/31/13	FIELD REPRESENTATIVE		8,775.57
				PERSONNEL COMPENSATION TOTALS:		179,945.37
TRAVEL						
01-18	AP 00604483	BROWN, THOMAS L	01/09/13 01/09/13	MEALS		16.00
01-24	AP 00609791	CITIBANK GOV CARD SERVICE	01/03/13 01/24/13	COMMERCIAL TRANSPORTATION		1,591.70
01-24	AP 00610114	ENTERPRISE RENT-A-CAR/EAN SERVICES LLC	01/14/13 01/14/13	CAR RENTAL		67.80
01-31	AP 00614001	BROWN, THOMAS L	01/17/13 01/21/13	MEALS		107.92
01-31	AP 00614005	BROWN, THOMAS L	01/19/13 01/19/13	TAXI/PARKING/TOLLS		24.00
02-01	AP 00614170	ENTERPRISE RENT-A-CAR	01/05/13 01/06/13	CAR RENTAL		49.08
02-06	AP 00615549	BROWN, THOMAS L	01/22/13 01/22/13	MEALS		30.29
02-06	AP 00615551	SHAW, WESLEY R	01/05/13 01/23/13	PRIVATE AUTO MILEAGE		40.00
02-06	AP 00615555	HON. SAM GRAVES	01/26/13 01/26/13	PRIVATE AUTO MILEAGE		734.01
02-08	AP 00617832	SMITH, BUFFY R.	01/08/13 01/17/13	PRIVATE AUTO MILEAGE		41.25
02-08	AP 00617834	SMITH, BUFFY R.	01/19/13 01/23/13	MEALS		54.06
02-08	AP 00617837	SMITH, BUFFY R.	01/20/13 01/20/13	TAXI/PARKING/TOLLS		35.00
02-08	AP 00617854	BLUE FEATHER CHARTER LLC	01/25/13 01/25/13	COMMERCIAL TRANSPORTATION		2,105.00
02-08	AP 00617856	CITIBANK GOV CARD SERVICE	01/03/13 02/06/13	COMMERCIAL TRANSPORTATION		1,846.90
02-08	AP 00617866	CITIBANK GOV CARD SERVICE	01/09/13 01/09/13	LODGING		216.54
02-08	AP 00617869	CITIBANK GOV CARD SERVICE	01/23/13 01/23/13	MEALS		15.16
02-11	AP 00618775	ENTERPRISE RENT A CAR	01/25/13 01/27/13	CAR RENTAL		126.83
02-11	AP 00618778	ENTERPRISE RENT-A-CAR	01/25/13 01/27/13	CAR RENTAL		163.99
02-11	AP 00618780	ENTERPRISE RENT-A-CAR	01/19/13 01/20/13	CAR RENTAL		51.23
02-11	AP 00618783	ENTERPRISE RENT-A-CAR	01/23/13 01/24/13	CAR RENTAL		66.42
02-21	AP 00627382	CITIBANK GOV CARD SERVICE	01/05/13 02/15/13	COMMERCIAL TRANSPORTATION		1,946.60
02-21	AP 00627387	CITIBANK GOV CARD SERVICE	01/05/13 01/24/13	MEALS		65.04
02-21	AP 00627391	CITIBANK GOV CARD SERVICE	01/26/13 01/26/13	LODGING		91.00
02-21	AP 00628063	HURLBERT, JOSHUA E	01/05/13 01/20/13	GASOLINE		116.50
02-21	AP 00628070	BAKER, AARON M.	01/03/13 01/28/13	PRIVATE AUTO MILEAGE		1,105.50
02-21	AP 00628074	BAKER, AARON M.	01/25/13 01/26/13	LODGING		91.00
02-21	AP 00628090	BARRY, MATTHEW	01/08/13 01/31/13	PRIVATE AUTO MILEAGE		304.50
02-21	AP 00628163	HURLBERT, JOSHUA E	01/08/13 01/28/13	PRIVATE AUTO MILEAGE		205.50

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02-21	AP	00628165	SEARCY, SHAWNA M.	01/03/13	01/31/13	PRIVATE AUTO MILEAGE	370.00
02-22	AP	00627681	BROWN, THOMAS L.	02/05/13	02/05/13	TAXI/PARKING/TOLLS	10.00
02-22	AP	00627683	BROWN, THOMAS L.	01/29/13	02/04/13	MEALS	79.45
02-22	AP	00627687	CLEMENTS, CHAILLE E.	01/03/13	02/04/13	PRIVATE AUTO MILEAGE	103.00
02-25	AP	00628733	ENTERPRISE RENT-A-CAR	02/07/13	02/08/13	CAR RENTAL	49.37
02-25	AP	00630149	ENTERPRISE RENT-A-CAR	02/11/13	02/12/13	CAR RENTAL	49.08
02-25	AP	00630159	EXPRESS FLIGHT INC	01/25/13	01/25/13	COMMERCIAL TRANSPORTATION	2,349.38
02-25	AP	00630162	ENTERPRISE RENT-A-CAR	02/04/13	02/06/13	CAR RENTAL	98.17
02-26	AP	00627654	ROE, MELISSA J.	01/07/13	01/23/13	PRIVATE AUTO MILEAGE	87.00
02-26	AP	00627656	ROE, MELISSA J.	01/25/13	01/25/13	MEALS	23.50
02-26	AP	00627659	ROE, MELISSA J.	01/25/13	01/26/13	GASOLINE	104.09
02-26	AP	00627677	BOSS, NAOMI D.	01/10/13	01/31/13	PRIVATE AUTO MILEAGE	222.00
02-26	AP	00627680	BOSS, NAOMI D.	01/29/13	01/31/13	MEALS	10.29
02-26	AP	00627682	WOODWARD, SARAH K.	01/10/13	01/22/13	PRIVATE AUTO MILEAGE	95.00
02-28	AP	00632827	BAKER, AARON M.	01/19/13	01/31/13	MEALS	174.77
02-28	AP	00632836	BAKER, AARON M.	01/25/13	01/25/13	GASOLINE	46.61
03-01	AP	00634102	AUSTIN, JORDAN A.	02/05/13	02/07/13	PRIVATE AUTO MILEAGE	30.00
03-01	AP	00634106	AUSTIN, JORDAN A.	02/14/13	02/14/13	TAXI/PARKING/TOLLS	4.45
03-05	AP	00636739	ENTERPRISE RENT-A-CAR	02/20/13	02/20/13	CAR RENTAL	51.52
03-07	AP	00637864	CITIBANK GOV CARD SERVICE	01/24/13	01/24/13	GASOLINE	72.81
03-07	AP	00637868	CITIBANK GOV CARD SERVICE	02/07/13	02/20/13	GASOLINE	107.70
03-07	AP	00637869	CITIBANK GOV CARD SERVICE	01/11/13	01/29/13	COMMERCIAL TRANSPORTATION	1,108.40
03-07	AP	00637873	CITIBANK GOV CARD SERVICE	01/07/13	01/07/13	LODGING	131.43
03-07	AP	00637874	CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	LODGING	628.62
03-08	AP	00638502	ENTERPRISE RENT-A-CAR/EAN SERVICES LLC	02/24/13	02/25/13	CAR RENTAL	67.80
03-12	AP	00640041	CITIBANK GOV CARD SERVICE	02/25/13	02/28/13	COMMERCIAL TRANSPORTATION	319.80
03-13	AP	00640873	BROWN, THOMAS L.	02/05/13	02/05/13	TAXI/PARKING/TOLLS	9.00
03-13	AP	00640875	BROWN, THOMAS L.	02/06/13	03/05/13	MEALS	6.74
03-19	AP	00648315	BAKER, AARON M.	02/01/13	02/20/13	MEALS	23.72
03-19	AP	00648331	BAKER, AARON M.	02/02/13	02/25/13	PRIVATE AUTO MILEAGE	430.05
03-19	AP	00648352	HON. SAM GRAVES	01/13/13	01/13/13	PRIVATE AUTO MILEAGE	599.85
03-19	AP	00648353	CLEMENTS, CHAILLE E.	02/05/13	02/28/13	PRIVATE AUTO MILEAGE	83.00
03-19	AP	00648464	CITIBANK GOV CARD SERVICE	02/04/13	02/11/13	LODGING	539.59
03-19	AP	00648467	CITIBANK GOV CARD SERVICE	02/11/13	02/12/13	GASOLINE	109.11
03-19	AP	00648471	CITIBANK GOV CARD SERVICE	02/13/13	03/13/13	COMMERCIAL TRANSPORTATION	1,186.60
03-19	AP	00648474	CITIBANK GOV CARD SERVICE	02/19/13	02/19/13	CAR RENTAL	149.05
03-20	AP	00649439	SEARCY, SHAWNA M.	02/01/13	02/27/13	PRIVATE AUTO MILEAGE	332.50
03-20	AP	00649442	HURLBERT, JOSHUA E.	02/06/13	02/24/13	PRIVATE AUTO MILEAGE	101.50
03-20	AP	00649446	HURLBERT, JOSHUA E.	02/04/13	02/25/13	GASOLINE	130.90
03-20	AP	00649455	BARRY, MATTHEW	02/07/13	02/28/13	PRIVATE AUTO MILEAGE	606.50
03-20	AP	00649481	BLUE FEATHER CHARTER LLC	03/08/13	03/10/13	COMMERCIAL TRANSPORTATION	4,345.00
03-20	AP	00649500	WOODWARD, SARAH K.	02/01/13	02/20/13	PRIVATE AUTO MILEAGE	181.50
03-21	AP	00650519	HON. SAM GRAVES	03/13/13	03/13/13	TAXI/PARKING/TOLLS	18.00
03-21	AP	00650522	ENTERPRISE RENT-A-CAR	03/08/13	03/09/13	CAR RENTAL	63.67
03-21	AP	00650523	ENTERPRISE RENT A CAR	03/05/13	03/09/13	CAR RENTAL	193.66
03-27	AP	00653322	SMITH, BUFFY R.	02/05/13	02/05/13	PRIVATE AUTO MILEAGE	16.00
03-27	AP	00653339	ENTERPRISE RENT-A-CAR	03/07/13	03/08/13	CAR RENTAL	53.68
						TRAVEL TOTALS:	26,882.68
01-16	AP	00612891	RENT, COMMUNICATION, UTILITIES COUNTY OF PLATTE	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SAM GRAVES—Con.						
01-16	AP 00612907	COUNTY OF BUCHANAN MISSOURI	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00	
01-17	AP 00604786	FEDERAL EXPRESS CORP	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL	14.73	
01-29	AP 00611594	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL	4.40	
01-30	AP 00613000	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL	37.67	
02-01	AP 00614169	CENTURYLINK	01/03/13 02/02/13	TELECOMSRV/EQ/TOLL CHARGE	85.74	
02-04	AP 00612616	GSA PUBLIC BUILDING SERVICE	01/01/13 01/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,147.00	
02-14	AP 00621247	UNITED PARCEL SERVICE	01/14/13 01/14/13	POSTAGE / COURIER / BOX RENTAL	10.75	
02-14	AP 00621247	UNITED PARCEL SERVICE	02/04/13 02/04/13	POSTAGE / COURIER / BOX RENTAL	10.15	
02-14	AP 00621247	UNITED PARCEL SERVICE	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL	10.15	
02-16	AP 00624207	COUNTY OF PLATTE	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
02-16	AP 00624230	COUNTY OF BUCHANAN MISSOURI	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00	
02-25	AP 00628736	CENTURYLINK	02/03/13 03/02/13	TELECOMSRV/EQ/TOLL CHARGE	85.80	
02-26	AP 00629932	UNITED PARCEL SERVICE	02/12/13 02/12/13	POSTAGE / COURIER / BOX RENTAL	13.32	
02-26	AP 00632024	ROE, MELISSA J.	01/16/13 01/29/13	TELECOMSRV/EQ/TOLL CHARGE	98.79	
02-26	AP 00632038	BOSS, NAOMI D.	01/10/13 02/09/13	TELECOMSRV/EQ/TOLL CHARGE	48.67	
02-26	AP 00632044	ENDICOTT, ALICIA	01/04/13 02/03/13	TELECOMSRV/EQ/TOLL CHARGE	96.21	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	105.75	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	608.15	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)	38.23	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	904.75	
03-01	AP 00634100	AUSTIN, JORDAN A.	01/10/13 02/09/13	TELECOMSRV/EQ/TOLL CHARGE	75.00	
03-01	AP 00634434	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL	6.94	
03-08	AP 00638504	VERIZON WIRELESS	01/14/13 03/09/13	TELECOMSRV/EQ/TOLL CHARGE	313.34	
03-08	AP 00638813	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL	8.13	
03-13	AP 00640881	AUSTIN, JORDAN A.	01/11/13 02/10/13	TELECOMSRV/EQ/TOLL CHARGE	75.00	
03-16	AP 00644719	COUNTY OF PLATTE	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
03-16	AP 00644742	COUNTY OF BUCHANAN MISSOURI	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00	
03-19	AP 00648327	BAKER, AARON M.	02/19/13 02/19/13	POSTAGE / COURIER / BOX RENTAL	19.00	
03-19	AP 00648334	ENDICOTT, ALICIA	02/04/13 03/03/13	TELECOMSRV/EQ/TOLL CHARGE	96.28	
03-19	AP 00648356	TIME WARNER CABLE	03/05/13 04/04/13	UTILITIES	1,663.09	
03-19	AP 00649160	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL	44.53	
03-20	AP 00649452	HURLBERT, JOSHUA E	02/20/13 02/20/13	POSTAGE / COURIER / BOX RENTAL	59.95	
03-20	AP 00649761	MIDWEST DATA CENTER INC	02/01/13 02/28/13	UTILITIES	34.00	
03-20	AP 00649762	MIDWEST DATA CENTER INC	03/01/13 03/31/13	UTILITIES	41.50	
03-26	AP 00652971	AT&T	01/29/13 02/27/13	TELECOMSRV/EQ/TOLL CHARGE	41.67	
03-27	AP 00653000	CENTURYLINK	03/03/13 04/02/13	TELECOMSRV/EQ/TOLL CHARGE	85.86	
03-27	AP 00653334	SMITH, BUFFY R.	02/17/13 02/17/13	TELECOMSRV/EQ/TOLL CHARGE	75.00	
03-28	AP 00653938	UNITED PARCEL SERVICE	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL	7.95	
03-28	AP 00653938	UNITED PARCEL SERVICE	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL	10.15	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL EMS0027890	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	105.75	
03-29	GL EMS0027890	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	568.78	

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03-29	GL	EMS0027890	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	38.23
03-29	GL	EMS0027890	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	378.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,899.05
PRINTING AND REPRODUCTION								
01-18	AP	00604488	ACCURATE WORD LLC	01/07/13	01/07/13	PRINTING & REPRODUCTION	.....	199.60
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	.....	6.40
03-14	AP	00641617	PUBLIC PRINTER	02/07/13	02/07/13	PRINTING & REPRODUCTION	.....	48.74
03-20	AP	00649489	ACCURATE WORD LLC	03/05/13	03/05/13	PRINTING & REPRODUCTION	.....	24.95
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	.....	66.50
							PRINTING AND REPRODUCTION TOTALS:	346.19
OTHER SERVICES								
01-16	AP	00604111	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	3,350.00
01-18	AP	00604489	ICONSTITUENT LLC	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	.....	945.00
02-04	AP	00613171	DEPT OF HOMELAND SECURITY	01/01/13	01/31/13	SECURITY SERVICE	.....	54.33
02-16	AP	00623913	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	.....	3,350.00
03-13	AP	00640036	ICONSTITUENT LLC	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	.....	945.00
03-13	AP	00640038	ICONSTITUENT LLC	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	.....	945.00
03-16	AP	00644434	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	3,350.00
							OTHER SERVICES TOTALS:	12,939.33
SUPPLIES AND MATERIALS								
01-24	AP	00609792	SHERIDAN EXPRESS	01/15/13	01/14/14	PUBLICATIONS/REFERENCE MAT'L	.....	25.00
01-24	AP	00609793	COMMUNITY FOUNDATION OF NW MISSOURI INC	01/09/13	01/09/13	FOOD & BEVERAGE	.....	25.00
01-24	AP	00610108	CHILlicothe AREA COC	01/09/13	01/09/13	FOOD & BEVERAGE	.....	30.00
01-24	AP	00610111	THE PRESS-NEWS JOURNAL	01/09/13	01/08/14	PUBLICATIONS/REFERENCE MAT'L	.....	50.00
01-24	AP	00610112	THE PRESS-NEWS JOURNAL	01/10/13	01/09/14	PUBLICATIONS/REFERENCE MAT'L	.....	30.00
01-24	AP	00610115	THE ALBANY LEDGER	02/01/13	01/31/14	PUBLICATIONS/REFERENCE MAT'L	.....	31.00
01-31	AP	00613999	BROWN, THOMAS L	01/11/13	01/13/13	FOOD & BEVERAGE	.....	82.93
01-31	AP	00614008	SHAW, WESLEY R	01/21/13	01/21/13	OFFICE SUPPLIES (OUTSIDE)	.....	15.75
01-31	AP	00614011	OFFICE DEPOT	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE)	.....	67.81
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	.....	-261.70
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	.....	460.48
02-01	AP	00614120	OFFICE DEPOT	01/06/13	01/06/13	OFFICE SUPPLIES (OUTSIDE)	.....	21.98
02-01	AP	00614125	MEMPHIS DEMOCRAT	01/08/13	01/07/14	PUBLICATIONS/REFERENCE MAT'L	.....	39.41
02-01	AP	00614874	SHELBY COUNTY HERALD	01/09/13	01/08/14	PUBLICATIONS/REFERENCE MAT'L	.....	25.00
02-01	AP	00614877	THE CLARENCE COURIER	01/09/13	01/08/14	PUBLICATIONS/REFERENCE MAT'L	.....	25.00
02-01	AP	00614879	SENTINEL	01/18/13	01/17/14	PUBLICATIONS/REFERENCE MAT'L	.....	27.88
02-01	AP	00614894	THE VANDALIA LEADER	01/18/13	01/17/14	PUBLICATIONS/REFERENCE MAT'L	.....	47.00
02-01	AP	00614897	KIRKSVILLE DAILY EXPRESS	01/21/13	01/20/14	PUBLICATIONS/REFERENCE MAT'L	.....	176.55
02-05	AP	00615523	ST JOSEPH METRO CHAMBER	01/08/13	01/08/13	FOOD & BEVERAGE	.....	10.00
02-05	AP	00615524	ST JOSEPH METRO CHAMBER	01/16/13	01/16/13	FOOD & BEVERAGE	.....	10.00
02-05	AP	00615530	THE MEDIA	01/18/13	01/17/14	PUBLICATIONS/REFERENCE MAT'L	.....	33.24
02-05	AP	00615536	SAVANNAH REPORTER	01/20/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	.....	39.00
02-05	AP	00615540	QUINCY HERALD-WHIG	01/20/13	01/19/14	PUBLICATIONS/REFERENCE MAT'L	.....	151.80
02-05	AP	00615562	THE EXAMINER	02/16/13	02/16/14	PUBLICATIONS/REFERENCE MAT'L	.....	198.01
02-05	AP	00615564	KANSAS CITY BUSINESS JOURNAL	01/31/13	01/30/14	PUBLICATIONS/REFERENCE MAT'L	.....	91.51
02-06	AP	00615559	HANNIBAL COURIER-POST	01/25/13	01/24/14	PUBLICATIONS/REFERENCE MAT'L	.....	255.76
02-08	AP	00615538	SHELBINA WEEKLY	01/18/13	01/17/14	PUBLICATIONS/REFERENCE MAT'L	.....	25.00
02-08	AP	00617831	MACON CHRONICLE-HERALD	02/05/13	02/04/14	PUBLICATIONS/REFERENCE MAT'L	.....	121.76
02-08	AP	00617833	SMITH, BUFFY R	01/08/13	01/17/13	FOOD & BEVERAGE	.....	25.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SAM GRAVES—Con.						
02-11	AP 00618789	THE LOUISIANA PRESS-JOURNAL	02/05/13 02/04/14	PUBLICATIONS/REFERENCE MAT'L	40.00	
02-21	AP 00628065	HURLBERT, JOSHUA E	01/20/13 01/20/13	OFFICE SUPPLIES (OUTSIDE)	42.36	
02-21	AP 00628068	SEARCY, SHAWNA M.	01/11/13 01/11/13	OFFICE SUPPLIES (OUTSIDE)	37.27	
02-21	AP 00628106	THE MILAN STANDARD	02/15/13 02/14/14	PUBLICATIONS/REFERENCE MAT'L	26.86	
02-21	AP 00628115	LINN COUNTY LEADER	02/08/13 02/07/14	PUBLICATIONS/REFERENCE MAT'L	89.95	
02-21	AP 00628118	THE CARROLLTON DEMOCRAT	02/01/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L	50.50	
02-21	AP 00628124	THE BRUNSWICKER	02/01/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L	28.00	
02-21	AP 00628158	UNITED WAY OF GREATER ST JOSEPH INC	02/01/13 02/01/13	FOOD & BEVERAGE	15.00	
02-21	AP 00628160	RALLS COUNTY HERALD-ENTERPRISE	01/29/13 01/28/14	PUBLICATIONS/REFERENCE MAT'L	28.00	
02-22	AP 00627685	SHAW, WESLEY R.	02/04/13 02/04/13	FOOD & BEVERAGE	15.79	
02-22	AP 00627690	THE WALL STREET JOURNAL	02/01/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L	438.20	
02-22	AP 00628154	PALMYRA SPECTATOR INC	01/16/13 01/15/14	PUBLICATIONS/REFERENCE MAT'L	32.00	
02-25	AP 00628735	CONSTITUTION TRIBUNE	03/20/13 03/19/14	PUBLICATIONS/REFERENCE MAT'L	138.71	
02-25	AP 00628737	THE WESTON CHRONICLE	02/01/13 01/31/15	PUBLICATIONS/REFERENCE MAT'L	35.00	
02-25	AP 00628738	PERSONAL TOUCH ENGRAVING	01/29/13 01/29/13	OFFICE SUPPLIES (OUTSIDE)	15.48	
02-25	AP 00630151	GALLATIN PUBLISHING COMPANY	02/06/13 02/05/14	PUBLICATIONS/REFERENCE MAT'L	156.00	
02-26	AP 00627662	OFFICE DEPOT	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE)	4.94	
02-28	AP 00632831	BAKER, AARON M.	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE)	13.06	
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	276.22	
03-01	AP 00632824	BAKER, AARON M.	01/10/13 01/26/13	FOOD & BEVERAGE	90.14	
03-05	AP 00636817	CHRISTIE, BRADLEY M.	02/22/13 02/22/13	FOOD & BEVERAGE	24.07	
03-12	AP 00639303	RUDDY, RICHARD J.	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	87.48	
03-13	AP 00640878	BROWN, THOMAS L.	02/12/13 12/23/13	FOOD & BEVERAGE	99.45	
03-18	AP 00645655	ST JOSEPH METRO CHAMBER	03/15/13 03/15/13	FOOD & BEVERAGE	10.00	
03-18	AP 00645657	NORTHLAND REGIONAL CHAMBER OF COMMERCE	02/15/13 02/15/13	FOOD & BEVERAGE	15.00	
03-19	AP 00648323	BAKER, AARON M.	02/11/13 02/16/13	FOOD & BEVERAGE	36.79	
03-19	AP 00648341	OFFICE DEPOT	02/11/13 02/11/13	OFFICE SUPPLIES (OUTSIDE)	12.85	
03-19	AP 00648345	OFFICE DEPOT	02/06/13 02/06/13	OFFICE SUPPLIES (OUTSIDE)	43.59	
03-19	AP 00648348	ST JOSEPH METRO CHAMBER	02/12/13 02/12/13	FOOD & BEVERAGE	10.00	
03-19	AP 00648350	ST JOSEPH METRO CHAMBER	02/15/13 02/15/13	FOOD & BEVERAGE	10.00	
03-19	AP 00648351	UNITED WAY OF GREATER ST JOSEPH INC	02/15/13 02/15/13	FOOD & BEVERAGE	15.00	
03-19	AP 00648355	NPG NEWSPAPERS	02/28/13 02/27/14	PUBLICATIONS/REFERENCE MAT'L	208.98	
03-19	AP 00648357	OFFICE DEPOT	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE)	21.74	
03-19	AP 00648862	LAKE GAZETTE	03/19/13 03/18/14	PUBLICATIONS/REFERENCE MAT'L	32.49	
03-19	AP 00649036	BOWLING GREEN TIMES	01/21/13 01/20/15	PUBLICATIONS/REFERENCE MAT'L	76.00	
03-20	AP 00649457	BARRY, MATTHEW	02/07/13 02/20/13	PUBLICATIONS/REFERENCE MAT'L	2.97	
03-20	AP 00649491	TRI-COUNTY WEEKLY	04/01/13 03/31/15	PUBLICATIONS/REFERENCE MAT'L	58.00	
03-20	AP 00649495	WOODWARD, SARAH K.	02/20/13 02/20/13	FOOD & BEVERAGE	23.00	
03-26	AP 00652966	OFFICE DEPOT	02/27/13 02/27/13	OFFICE SUPPLIES (OUTSIDE)	102.96	
03-26	AP 00652968	OFFICE DEPOT	03/01/13 03/01/13	OFFICE SUPPLIES (OUTSIDE)	45.97	
03-26	AP 00652970	POST TELEGRAPH	02/28/13 02/27/14	PUBLICATIONS/REFERENCE MAT'L	24.30	
03-26	AP 00653002	ST JOSEPH METRO CHAMBER	03/08/13 03/08/13	FOOD & BEVERAGE	10.00	
03-26	AP 00653003	ST JOSEPH METRO CHAMBER	02/14/13 02/14/13	FOOD & BEVERAGE	5.00	

03-26	AP	00653005	CAMERON CITIZEN OBSERVER	03/08/13	03/07/14	PUBLICATIONS/REFERENCE MAT'L	40.00
03-27	AP	00653328	SMITH, BUFFY R.	02/07/13	03/01/13	FOOD & BEVERAGE	50.00
03-27	AP	00653343	ST JOSEPH NEWS PRESS	03/01/13	02/28/14	PUBLICATIONS/REFERENCE MAT'L	208.98
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-368.05
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	493.01
						SUPPLIES AND MATERIALS TOTALS:	4,853.85
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	528.20
02-21	AP	00621591	DESKTOP SOLUTIONS INC	01/24/13	01/24/13	MAINTENANCE / REPAIRS	500.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	528.20
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	528.20
						EQUIPMENT TOTALS:	2,084.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,251.29
						OFFICE TOTALS:	240,251.29
2012 HON. SAM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	508.86
						FRANKED MAIL TOTALS:	508.86
PERSONNEL COMPENSATION							
			AUSTIN,JORDAN A	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	166.67
			BAKER,AARON M	12/27/12	01/02/13	FIELD REPRESENTATIVE	1,000.00
			BERRY, MATTHEW F.	01/01/13	01/02/13	FIELD REPRESENTATIVE	193.89
			BOSS, NAOMI D.	01/01/13	01/02/13	FIELD REPRESENTATIVE	119.58
			BOWLES, MAUREEN G.	01/01/13	01/02/13	SHARED EMPLOYEE	88.89
			BROWN, THOMAS L.	01/01/13	01/02/13	CHIEF OF STAFF	435.62
			CHRISTIE,BRADLEY M	01/01/13	01/02/13	LEG ASSISTANT/GENERAL COUNSEL	250.00
			CLEMENTS, CHAILLE E	01/01/13	01/02/13	STAFF ASSISTANT	166.67
			ENDICOTT, ALICIA	01/01/13	01/02/13	CASEWORKER	255.71
			HIGDON, CHAD	01/01/13	01/02/13	STAFF ASSISTANT	227.78
			HURLBERT,JOSHUA E	01/01/13	01/02/13	FIELD REPRESENTATIVE	183.33
			KLINDT,JASON	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	444.44
			KREPS,ANGELA D	01/01/13	01/02/13	CASEWORK ASSISTANT	97.09
			MASON,JONATHAN P	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	222.22
			ROE, MELISSA J.	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	236.11
			RUDDY,RICHARD J	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	250.00
			SEARCY, SHAWNA M.	01/01/13	01/02/13	FIELD REPRESENTATIVE	207.78
			SHAW,WESLEY R	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	166.67
			SMITH, BUFFY R.	01/01/13	01/02/13	SHARED EMPLOYEE	172.22
			WOODWARD, SARAH K.	12/01/12	01/02/13	FIELD REPRESENTATIVE	-1,535.73
						PERSONNEL COMPENSATION TOTALS:	3,348.94
TRAVEL							
01-02	AP	00594966	EAN SERVICES LLC	12/17/12	12/17/12	CAR RENTAL	65.09
01-02	AP	00594969	HIGDON, CHAD	12/07/12	12/07/12	PRIVATE AUTO MILEAGE	42.84
01-04	AP	00595809	CLEMENTS, CHAILLE E.	11/13/12	12/06/12	PRIVATE AUTO MILEAGE	89.51
01-10	AP	00600033	HON. SAM GRAVES	01/23/12	01/23/12	PRIVATE AUTO MILEAGE	77.52
01-10	AP	00600048	CLEMENTS, CHAILLE E.	12/12/12	12/22/12	PRIVATE AUTO MILEAGE	62.73
01-10	AP	00600058	ENTERPRISE RENT-A-CAR	06/15/12	06/19/12	CAR RENTAL	95.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM GRAVES—Con.						
01-11	AP 00600055	ENTERPRISE RENT-A-CAR	12/22/12 12/24/12	CAR RENTAL		107.36
01-14	AP 00600901	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION		50.00
01-14	AP 00600903	CITIBANK GOV CARD SERVICE	12/02/12 12/02/12	GASOLINE		52.72
01-14	AP 00600904	CITIBANK GOV CARD SERVICE	12/02/12 12/10/12	LODGING		310.81
01-15	AP 00601470	BARRY, MATTHEW	09/19/12 11/27/12	MEALS		7.87
01-15	AP 00601479	BARRY, MATTHEW	11/07/12 11/29/12	PRIVATE AUTO MILEAGE		549.27
01-15	AP 00601482	BROWN, THOMAS L.	10/03/12 12/14/12	PRIVATE AUTO MILEAGE		498.27
01-15	AP 00601487	ENTERPRISE RENT-A-CAR	12/28/12 12/29/12	CAR RENTAL		44.00
01-15	AP 00601489	ENTERPRISE RENT-A-CAR	12/14/12 12/15/12	CAR RENTAL		49.37
01-18	AP 00604492	BROWN, THOMAS L.	11/15/12 12/06/12	MEALS		80.51
01-23	AP 00601490	ENTERPRISE RENT-A-CAR	12/30/12 12/31/12	CAR RENTAL		62.50
01-24	AP 00609799	ROE, MELISSA J.	10/16/12 12/17/12	PRIVATE AUTO MILEAGE		197.88
01-24	AP 00609800	ROE, MELISSA J.	12/06/12 12/06/12	MEALS		147.51
01-24	AP 00609802	CITIBANK GOV CARD SERVICE	11/30/12 12/29/12	COMMERCIAL TRANSPORTATION		2,872.40
01-24	AP 00609803	CITIBANK GOV CARD SERVICE	11/30/12 12/26/12	MEALS		107.08
01-24	AP 00610122	SMITH, BUFFY R.	12/10/12 12/19/12	PRIVATE AUTO MILEAGE		61.25
01-24	AP 00610126	SEARCY, SHAWNA M.	12/05/12 12/19/12	PRIVATE AUTO MILEAGE		159.12
01-24	AP 00610127	ENDICOTT, ALICIA	12/07/12 12/07/12	PRIVATE AUTO MILEAGE		66.30
01-24	AP 00610129	HURLBERT, JOSHUA E	12/03/12 12/08/12	PRIVATE AUTO MILEAGE		117.81
01-24	AP 00610131	HURLBERT, JOSHUA E	12/17/12 12/31/12	GASOLINE		129.89
01-24	AP 00610145	BARRY, MATTHEW	12/10/12 12/26/12	PRIVATE AUTO MILEAGE		520.20
01-24	AP 00610147	BARRY, MATTHEW	12/01/12 12/01/12	MEALS		8.49
01-24	AP 00610148	WOODWARD, SARAH K.	12/04/12 12/04/12	PRIVATE AUTO MILEAGE		76.50
02-04	AP 00615328	BOSS, NAOMI D.	11/07/12 11/13/12	PRIVATE AUTO MILEAGE		159.63
02-04	AP 00615336	BOSS, NAOMI D.	11/07/12 11/13/12	MEALS		12.01
02-05	AP 00615567	HON. SAM GRAVES	12/29/12 12/29/12	PRIVATE AUTO MILEAGE		144.48
02-05	AP 00615569	BOSS, NAOMI D.	06/11/12 06/28/12	PRIVATE AUTO MILEAGE		438.09
02-05	AP 00616313	BOSS, NAOMI D.	07/05/12 07/30/12	PRIVATE AUTO MILEAGE		504.39
02-05	AP 00616319	BOSS, NAOMI D.	07/05/12 07/30/12	MEALS		20.59
02-05	AP 00616321	BOSS, NAOMI D.	09/06/12 09/27/12	PRIVATE AUTO MILEAGE		460.02
02-05	AP 00616324	BOSS, NAOMI D.	09/21/12 09/27/12	MEALS		11.23
02-05	AP 00616328	BOSS, NAOMI D.	08/15/12 08/29/12	PRIVATE AUTO MILEAGE		121.38
02-05	AP 00616335	BOSS, NAOMI D.	08/29/12 08/29/12	MEALS		5.15
02-05	AP 00616338	BOSS, NAOMI D.	10/09/12 10/30/12	PRIVATE AUTO MILEAGE		379.95
02-05	AP 00616345	BOSS, NAOMI D.	10/29/12 10/29/12	MEALS		5.15
02-06	AP 00615784	BOSS, NAOMI D.	12/06/12 12/28/12	PRIVATE AUTO MILEAGE		436.05
02-06	AP 00615787	BOSS, NAOMI D.	12/27/12 12/27/12	MEALS		3.75
02-06	AP 00617226	CITIBANK GOV CARD SERVICE	12/29/12 12/29/12	COMMERCIAL TRANSPORTATION		50.00
02-21	AP 00627384	CITIBANK GOV CARD SERVICE	12/28/12 12/31/12	MEALS		15.11
02-21	AP 00628052	BAKER, AARON M.	01/02/13 01/02/13	PRIVATE AUTO MILEAGE		115.50
02-26	AP 00627664	ROE, MELISSA J.	10/30/12 10/30/12	GASOLINE		43.11
03-07	AP 00637878	CITIBANK GOV CARD SERVICE	12/06/12 12/08/12	LODGING		370.85
03-07	AP 00637883	CITIBANK GOV CARD SERVICE	12/29/12 12/29/12	COMMERCIAL TRANSPORTATION		50.00

03-08	AP	00637885	CITIBANK GOV CARD SERVICE	12/01/12	12/19/12	GASOLINE		166.83
							TRAVEL TOTALS:	10,223.29
			RENT, COMMUNICATION, UTILITIES					
01-04	AP	00596518	ELECTRONIC OFFICE SYSTEMS	12/31/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		1,410.00
01-04	AP	00596518	ELECTRONIC OFFICE SYSTEMS	12/31/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 4		1,580.00
01-04	AP	00596518	ELECTRONIC OFFICE SYSTEMS	12/31/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 8		1,680.00
01-04	AP	00596518	ELECTRONIC OFFICE SYSTEMS	12/31/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE		3,520.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)		105.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)		585.06
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)		38.23
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		42.81
01-24	AP	00609801	ROE, MELISSA J.	12/20/12	12/20/12	TELECOMSRV/EQ/TOLL CHARGE		42.78
01-24	AP	00610117	ENDICOTT, ALICIA	12/04/12	01/03/13	TELECOMSRV/EQ/TOLL CHARGE		89.87
01-24	AP	00610120	AT&T	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE		291.44
01-30	AP	00596160	UNITED PARCEL SERVICE	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL		7.95
02-04	AP	00615331	BOSS, NAOMI D.	11/10/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE		48.56
02-04	AP	00615333	BOSS, NAOMI D.	09/19/12	10/17/12	TELECOMSRV/EQ/TOLL CHARGE		9.43
02-05	AP	00615572	BOSS, NAOMI D.	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE		48.34
02-05	AP	00615574	BOSS, NAOMI D.	04/20/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE		5.92
02-05	AP	00616314	BOSS, NAOMI D.	07/10/12	08/09/12	TELECOMSRV/EQ/TOLL CHARGE		46.59
02-05	AP	00616316	BOSS, NAOMI D.	05/18/12	06/14/12	TELECOMSRV/EQ/TOLL CHARGE		10.41
02-05	AP	00616322	BOSS, NAOMI D.	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE		48.14
02-05	AP	00616325	BOSS, NAOMI D.	07/23/12	08/14/12	TELECOMSRV/EQ/TOLL CHARGE		24.26
02-05	AP	00616330	BOSS, NAOMI D.	08/10/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE		48.14
02-05	AP	00616332	BOSS, NAOMI D.	06/18/12	07/11/12	TELECOMSRV/EQ/TOLL CHARGE		9.66
02-05	AP	00616340	BOSS, NAOMI D.	10/10/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE		48.56
02-05	AP	00616343	BOSS, NAOMI D.	08/22/12	09/13/12	TELECOMSRV/EQ/TOLL CHARGE		16.27
02-06	AP	00617225	ELECTRONIC OFFICE SYSTEMS	12/31/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE		1,800.00
02-14	AP	00621960	BOSS, NAOMI D.	12/10/12	01/09/13	TELECOMSRV/EQ/TOLL CHARGE		53.84
02-14	AP	00621964	BOSS, NAOMI D.	10/18/12	11/16/12	TELECOMSRV/EQ/TOLL CHARGE		12.28
02-21	AP	00628059	AT&T	12/25/12	01/24/13	TELECOMSRV/EQ/TOLL CHARGE		288.55
02-26	AP	00627670	AT&T	12/29/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE		47.05
02-26	AP	00627672	AT&T	12/29/12	01/28/13	TELECOMSRV/EQ/TOLL CHARGE		39.99
02-26	AP	00632045	ROE, MELISSA J.	01/02/13	01/02/13	TELECOMSRV/EQ/TOLL CHARGE		76.84
02-28	AP	00632820	BAKER, AARON M.	12/26/12	12/26/12	POSTAGE / COURIER / BOX RENTAL		6.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,123.47
			PRINTING AND REPRODUCTION					
01-02	AP	00594967	ACCURATE WORD LLC.	12/18/12	12/18/12	PRINTING & REPRODUCTION		34.95
							PRINTING AND REPRODUCTION TOTALS:	34.95
			OTHER SERVICES					
01-04	AP	00595816	MIDWEST ALARM	10/01/12	12/31/12	SECURITY SERVICE		80.00
02-08	AP	00617907	JOB ONE SECURE DOCUMENT SOLUTION	12/03/12	12/19/12	JANITORIAL AND MAINT SERV		75.00
							OTHER SERVICES TOTALS:	155.00
			SUPPLIES AND MATERIALS					
01-02	AP	00594968	HIGDON, CHAD	12/05/12	12/06/12	FOOD & BEVERAGE		18.00
01-02	AP	00594970	ST JOSEPH METRO CHAMBER	12/04/12	12/04/12	FOOD & BEVERAGE		25.00
01-02	AP	00594971	OFFICE DEPOT	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)		15.58
01-02	AP	00594972	OFFICE DEPOT	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)		14.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM GRAVES—Con.						
01-04	AP 00596576	BLOOMBERG FINANCE LP	12/21/12 12/20/13	PUBLICATIONS/REFERENCE MAT'L		11,700.00
01-04	AP 00596578	SMITH, BUFFY R.	12/07/12 12/07/12	FOOD & BEVERAGE		212.77
01-04	AP 00596580	AUSTIN, JORDAN A.	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		188.98
01-10	AP 00600051	AUSTIN, JORDAN A.	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		94.29
01-15	AP 00601474	BARRY, MATTHEW	11/10/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L		5.67
01-15	AP 00601478	BARRY, MATTHEW	11/10/12 11/10/12	OFFICE SUPPLIES (OUTSIDE)		21.51
01-18	AP 00604495	BROWN, THOMAS L.	11/19/12 12/05/12	FOOD & BEVERAGE		129.04
01-24	AP 00610119	GALLATIN PUBLISHING COMPANY	01/02/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L		33.46
01-24	AP 00610124	SMITH, BUFFY R.	12/10/12 12/18/12	FOOD & BEVERAGE		57.18
01-24	AP 00610141	HURLBERT, JOSHUA E	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)		41.35
01-24	AP 00610143	THE FAIRFAX FORUM	12/06/12 12/05/13	PUBLICATIONS/REFERENCE MAT'L		40.01
01-24	AP 00610144	TARKIO AVALANCHE	12/28/12 12/27/13	PUBLICATIONS/REFERENCE MAT'L		41.48
01-24	AP 00610146	BARRY, MATTHEW	12/14/12 12/14/12	PUBLICATIONS/REFERENCE MAT'L		1.89
01-24	AP 00610150	ST JOSEPH METRO CHAMBER	12/18/12 12/18/12	FOOD & BEVERAGE		10.00
01-31	AP 00614013	OFFICE DEPOT	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		248.72
02-05	AP 00615580	JASON'S DELI	12/07/12 12/07/12	FOOD & BEVERAGE		212.77
02-14	AR AC-07358	SMITH, BUFFY R.	12/07/12 12/07/12	FOOD & BEVERAGE		-212.77
02-21	AP 00628048	HURLBERT, JOSHUA E	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		43.26
02-26	AP 00627666	ROE, MELISSA J.	12/03/12 12/03/12	FOOD & BEVERAGE		34.76
03-04	AP 00635559	SMITH, BUFFY R.	10/16/12 10/30/12	FOOD & BEVERAGE		125.00
03-12	AP 00638763	TINNEN PUBLISHING COMPANY	01/02/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L		40.00
					SUPPLIES AND MATERIALS TOTALS:	13,142.25
EQUIPMENT						
01-09	AP 00599394	AUSTIN, JORDAN A.	12/27/12 12/27/12	OFFICE EQUIP PURCH LESS THAN \$25,000		1,091.98
01-25	AP 00609766	DESKTOP SOLUTIONS INC	12/19/12 12/19/12	MAINTENANCE / REPAIRS		4,500.00
02-19	AP 00626868	MORE DIRECT INC	12/19/12 12/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000		4,192.00
02-28	AP 00633423	DELL MARKETING LP	12/31/12 12/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000		3,788.50
					EQUIPMENT TOTALS:	13,572.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,109.24
					OFFICE TOTALS:	53,109.24
2013 HON. TOM GRAVES OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	227.88
					PERSONNEL COMPENSATION	234,903.68
					TRAVEL	13,397.57
					RENT, COMMUNICATION, UTILITIES	17,763.33
					PRINTING AND REPRODUCTION	2,599.63
					OTHER SERVICES	16,343.50
					SUPPLIES AND MATERIALS	2,688.79
					EQUIPMENT	1,688.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,613.18
					OFFICE TOTALS:	289,613.18

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0026198			01/20/13	01/31/13	FRANKED MAIL		-12.16
02-26	AP	00632095	UNITED STATES POSTAL SERVICE		01/03/13	01/31/13	FRANKED MAIL		160.05
02-28	GL	FLG0027024			02/20/13	02/28/13	FRANKED MAIL		-22.97
03-28	AP	00655665	UNITED STATES POSTAL SERVICE		02/01/13	02/28/13	FRANKED MAIL		148.31
03-29	GL	FLG0027925			03/20/13	03/31/13	FRANKED MAIL		-45.35
									FRANKED MAIL TOTALS:
									227.88
PERSONNEL COMPENSATION									
			ANDERSON, REBECCA A		01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT		8,930.10
			ANFINSON, THOMAS E.		01/03/13	03/31/13	SHARED EMPLOYEE		4,400.00
			BAKER, TIMOTHY		01/03/13	03/31/13	CHIEF OF STAFF		34,922.23
			BARTLEY, TRACEY A		01/03/13	03/31/13	CONSTITUENT SERVICES DIRECTOR		12,509.72
			DONNELLY, JOHN P		01/03/13	03/31/13	COMMUNICATIONS DIRECTOR		20,533.33
			DUNHAM, WILL		02/01/13	02/28/13	PROFESSIONAL STAFF MEMBER		5,000.00
			FERGUSON, ANDREW M		01/03/13	03/31/13	FIELD REPRESENTATIVE		7,822.23
			GILBERT, CRYSTAL D		01/03/13	03/31/13	CONSTITUENT SERVICES REP		9,388.88
			JONES, VALERIE D		01/03/13	03/31/13	STAFF ASSISTANT		6,844.44
			LAWRENCE, JASON H		01/03/13	03/31/13	DEPUTY CHIEF OF STAFF		22,000.00
			LILES, LINDA B.		01/03/13	03/31/13	CONSTITUENT SERVICES REP		12,711.10
			LOUDERMILK, TRAVIS B		01/03/13	03/31/13	FIELD REPRESENTATIVE		7,749.99
			MAHLER, SAMUEL C		01/03/13	03/31/13	LEGISLATIVE ASSISTANT		8,250.00
			MOONEY, JACQUELYN B		01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT		8,555.56
			MURPHY, JASON R		01/03/13	03/31/13	LEGISLATIVE ASSISTANT		13,627.78
			NEWTON, MARGARET A		01/01/13	03/31/13	SCHEDULER		10,611.11
			PERTIERRA, ERICKA		01/03/13	03/31/13	PART-TIME EMPLOYEE		21,202.77
			STAFFORD, ELLEN A		01/03/13	03/31/13	STAFF ASSISTANT		8,511.10
			WHITMIRE, JOHN J		01/03/13	03/31/13	LEGISLATIVE ASSISTANT		11,333.34
									PERSONNEL COMPENSATION TOTALS:
									234,903.68
TRAVEL									
02-13	AP	00617863	HON TOM GRAVES		01/08/13	01/08/13	PRIVATE AUTO MILEAGE		38.25
02-22	AP	00628079	LILES, LINDA B.		01/03/13	01/31/13	PRIVATE AUTO MILEAGE		585.90
02-22	AP	00628091	WHITMIRE, JOHN		01/27/13	01/28/13	TRAVEL SUBSISTENCE		217.12
02-22	AP	00628095	MOONEY, JACQUELYN B.		01/03/13	01/29/13	PRIVATE AUTO MILEAGE		544.05
02-25	AP	00630384	CITIBANK GOV CARD SERVICE		01/25/13	01/25/13	COMMERCIAL TRANSPORTATION		305.80
02-25	AP	00630387	CITIBANK GOV CARD SERVICE		01/14/13	01/14/13	COMMERCIAL TRANSPORTATION		152.90
02-25	AP	00630390	CITIBANK GOV CARD SERVICE		01/31/13	01/31/13	COMMERCIAL TRANSPORTATION		305.80
02-25	AP	00630393	CITIBANK GOV CARD SERVICE		01/31/13	01/31/13	COMMERCIAL TRANSPORTATION		305.80
02-25	AP	00630396	CITIBANK GOV CARD SERVICE		01/31/13	01/31/13	COMMERCIAL TRANSPORTATION		305.80
02-25	AP	00630408	CITIBANK GOV CARD SERVICE		02/01/13	02/01/13	COMMERCIAL TRANSPORTATION		152.90
02-25	AP	00630414	CITIBANK GOV CARD SERVICE		02/01/13	02/01/13	COMMERCIAL TRANSPORTATION		305.80
02-25	AP	00630416	CITIBANK GOV CARD SERVICE		02/01/13	02/01/13	COMMERCIAL TRANSPORTATION		305.80
02-25	AP	00630420	CITIBANK GOV CARD SERVICE		02/01/13	02/01/13	COMMERCIAL TRANSPORTATION		305.80
02-25	AP	00630424	CITIBANK GOV CARD SERVICE		01/31/13	01/31/13	COMMERCIAL TRANSPORTATION		305.80
02-25	AP	00630428	CITIBANK GOV CARD SERVICE		02/01/13	02/01/13	COMMERCIAL TRANSPORTATION		305.80
02-26	AP	00629764	WHITMIRE, JOHN		01/15/13	01/15/13	PRIVATE AUTO MILEAGE		9.00
02-27	AP	00630927	ANDERSON, REBECCA		02/01/13	02/01/13	TAXI/PARKING/TOLLS		25.00
02-27	AP	00630936	LOUDERMILK, TRAVIS B		01/10/13	01/31/13	PRIVATE AUTO MILEAGE		647.10
02-27	AP	00631097	JONES, VALERIE D.		01/31/13	02/03/13	COMMERCIAL TRANSPORTATION		50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM GRAVES—Con.						
02-27	AP 00631099	BARTLEY, TRACEY A	01/31/13 02/03/13	COMMERCIAL TRANSPORTATION		50.00
02-27	AP 00631106	BARTLEY, TRACEY A	01/10/13 02/12/13	PRIVATE AUTO MILEAGE		327.69
03-04	AP 00631104	BARTLEY, TRACEY A	01/31/13 02/03/13	TAXI/PARKING/TOLLS		35.80
03-04	AP 00633679	LOUDERMILK, TRAVIS B	01/16/13 01/16/13	TAXI/PARKING/TOLLS		10.00
03-04	AP 00633682	LOUDERMILK, TRAVIS B	01/29/13 01/31/13	MEALS		23.85
03-04	AP 00633764	LAWRENCE, JASON H	01/29/13 02/01/13	PRIVATE AUTO MILEAGE		622.73
03-05	AP 00636599	WHITMIRE, JOHN	02/13/13 02/13/13	TAXI/PARKING/TOLLS		32.00
03-12	AP 00638521	HON TOM GRAVES	01/04/13 02/01/13	PRIVATE AUTO MILEAGE		507.15
03-12	AP 00638522	LILES, LINDA B.	02/01/13 02/03/13	TAXI/PARKING/TOLLS		33.02
03-12	AP 00638525	MOONEY, JACQUELYN B.	02/01/13 02/20/13	PRIVATE AUTO MILEAGE		91.80
03-12	AP 00638527	LILES, LINDA B.	02/01/13 02/03/13	PRIVATE AUTO MILEAGE		75.60
03-15	AP 00630405	CITIBANK GOV CARD SERVICE	01/20/13 01/20/13	COMMERCIAL TRANSPORTATION		152.90
03-19	AP 00630411	CITIBANK GOV CARD SERVICE	01/23/13 01/23/13	COMMERCIAL TRANSPORTATION		200.90
03-19	AP 00648539	CITIBANK GOV CARD SERVICE	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION		152.90
03-19	AP 00648542	CITIBANK GOV CARD SERVICE	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION		200.90
03-19	AP 00648545	CITIBANK GOV CARD SERVICE	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION		152.90
03-19	AP 00648547	CITIBANK GOV CARD SERVICE	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION		48.00
03-19	AP 00648550	CITIBANK GOV CARD SERVICE	01/31/13 02/21/13	LODGING		3,086.98
03-19	AP 00648552	CITIBANK GOV CARD SERVICE	03/12/13 03/12/13	COMMERCIAL TRANSPORTATION		152.90
03-19	AP 00648553	CITIBANK GOV CARD SERVICE	03/13/13 03/13/13	COMMERCIAL TRANSPORTATION		353.80
03-19	AP 00648555	CITIBANK GOV CARD SERVICE	01/29/13 01/29/13	COMMERCIAL TRANSPORTATION		305.80
03-19	AP 00648557	CITIBANK GOV CARD SERVICE	02/07/13 02/07/13	COMMERCIAL TRANSPORTATION		152.90
03-19	AP 00648559	CITIBANK GOV CARD SERVICE	02/11/13 02/11/13	COMMERCIAL TRANSPORTATION		152.90
03-19	AP 00648560	CITIBANK GOV CARD SERVICE	02/11/13 02/11/13	COMMERCIAL TRANSPORTATION		152.90
03-19	AP 00648561	CITIBANK GOV CARD SERVICE	02/12/13 02/12/13	COMMERCIAL TRANSPORTATION		152.90
03-27	AP 00653455	CITIBANK GOV CARD SERVICE	03/08/13 03/08/13	COMMERCIAL TRANSPORTATION		286.90
03-27	AP 00653459	CITIBANK GOV CARD SERVICE	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION		202.00
03-28	AP 00653336	LOUDERMILK, TRAVIS B	02/01/13 02/28/13	PRIVATE AUTO MILEAGE		468.45
03-28	AP 00653338	LOUDERMILK, TRAVIS B	02/20/13 02/21/13	MEALS		36.58
					TRAVEL TOTALS:	13,397.57
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00603775	NEFF PROPERTIES LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
02-04	AP 00614121	DALTON UTILITIES	01/16/13 02/15/13	UTILITIES		366.14
02-06	AP 00615305	FEDEX	01/17/13 01/17/13	POSTAGE / COURIER / BOX RENTAL		13.49
02-16	AP 00623803	NEFF PROPERTIES LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
02-21	AP 00627697	AT&T	12/26/12 01/25/13	TELECOMSRV/EQ/TOLL CHARGE		716.31
02-21	AP 00627698	FEDEX	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		6.07
02-21	AP 00627700	FEDEX	01/24/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		122.40
02-26	AP 00629769	FEDEX	01/05/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		50.11
02-26	AP 00629776	VERIZON WIRELESS	01/09/13 02/08/13	TELECOMSRV/EQ/TOLL CHARGE		1,053.85
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		110.75
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		1,863.52

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02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	9.93
02-27	AP	00630925	FEDEX	01/29/13	02/07/13	POSTAGE / COURIER / BOX RENTAL	18.23
03-04	AP	00633685	VERIZON WIRELESS	02/09/13	03/08/13	TELECOMSRV/EQ/TOLL CHARGE	252.56
03-04	AP	00633770	LAWRENCE JASON H	01/31/13	01/31/13	POSTAGE / COURIER / BOX RENTAL	29.07
03-05	AP	00633691	DALTON UTILITIES	01/16/13	02/15/13	UTILITIES	7.04
03-05	AP	00635988	DALTON UTILITIES	02/18/13	03/17/13	UTILITIES	412.60
03-05	AP	00635992	DALTON UTILITIES	01/04/13	02/05/13	UTILITIES	196.67
03-05	AP	00635995	DALTON UTILITIES	01/04/13	02/05/13	UTILITIES	244.13
03-05	AP	00635998	FEDEX	02/12/13	02/12/13	POSTAGE / COURIER / BOX RENTAL	29.87
03-16	AP	00644324	NEFF PROPERTIES LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
03-18	AP	00642170	AT&T	01/26/13	02/25/13	TELECOMSRV/EQ/TOLL CHARGE	771.81
03-20	AP	00649098	LANSOURCE INC	01/28/13	02/04/13	TELECOMSRV/EQ/TOLL CHARGE	2,579.00
03-29	AP	00653335	VERIZON WIRELESS	03/09/13	04/08/13	TELECOMSRV/EQ/TOLL CHARGE	287.59
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	103.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	612.76
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	26.43
RENT, COMMUNICATION, UTILITIES TOTALS:							17,763.33
PRINTING AND REPRODUCTION							
01-28	AP	00606124	ACCURATE WORD LLC	01/08/13	01/08/13	PRINTING & REPRODUCTION	1,709.15
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
01-30	AP	00611387	ACCURATE WORD LLC	01/16/13	01/16/13	PRINTING & REPRODUCTION	638.00
02-25	GL	PIX0026824		02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	25.60
02-27	AP	00630932	ACCURATE WORD LLC	02/05/13	02/05/13	PRINTING & REPRODUCTION	199.90
03-20	AP	00649093	XEROX CORPORATION	12/30/12	01/22/13	PRINTING & REPRODUCTION	23.78
PRINTING AND REPRODUCTION TOTALS:							2,599.63
OTHER SERVICES							
01-16	AP	00603328	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
01-16	AP	00603507	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-31	AP	00611386	TINA BRAY CUSTOM CLEANING	01/06/13	01/16/13	JANITORIAL AND MAINT SERV	260.00
02-06	AP	00615302	SOUTHERN FIRE & SAFETY INC	01/16/13	01/16/13	JANITORIAL AND MAINT SERV	28.50
02-16	AP	00623352	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-16	AP	00623537	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-22	AP	00628078	WESLEY NETWORK GROUP LLC	01/30/13	01/30/13	TECHNOLOGY SERVICE CONTRACTS	200.00
02-22	AP	00628082	TINA BRAY CUSTOM CLEANING	01/20/13	01/30/13	JANITORIAL AND MAINT SERV	260.00
03-05	AP	00636003	TINA BRAY CUSTOM CLEANING	02/03/13	02/13/13	JANITORIAL AND MAINT SERV	260.00
03-05	AP	00636013	CONGRESSIONAL MANAGEMENT FNDTN	02/15/13	02/15/13	TRAINING	4,000.00
03-05	AP	00636610	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00643875	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-16	AP	00644058	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-20	AP	00649090	TINA BRAY CUSTOM CLEANING	02/17/13	02/27/13	JANITORIAL AND MAINT SERV	260.00
OTHER SERVICES TOTALS:							16,343.50
SUPPLIES AND MATERIALS							
01-28	AP	00608295	DAILY CITIZEN	01/13/13	01/13/14	PUBLICATIONS/REFERENCE MAT'L	129.00
01-31	GL	FLG0026198		01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-43.90
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	125.86
02-01	AP	00614135	GEORGE W ALLEN COMPANY INC	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE)	171.00
02-22	AP	00629027	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	198.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM GRAVES—Con.						
02-22	AP 00629027	CITI PCARD-OFFICE DEPOT	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)	101.20	
02-22	AP 00629027	CITI PCARD-WAL-MART	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)	167.75	
02-22	AP 00629027	CITI PCARD-ZAXBY'S	01/03/13 01/28/13	FOOD & BEVERAGE	10.61	
02-27	AP 00630933	DEER PARK WATER	01/08/13 01/26/13	WATER	101.95	
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)	-66.10	
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	387.79	
03-04	AP 00633768	LAWRENCE,JASON H	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)	67.48	
03-05	AP 00636005	MURPHY,JASON R	01/16/13 01/16/13	FOOD & BEVERAGE	77.88	
03-11	AP 00638930	THE SUMMERVILLE NEWS	02/21/13 02/28/14	PUBLICATIONS/REFERENCE MAT'L	18.00	
03-20	AP 00649080	ROME NEWS TRIBUNE	03/01/13 07/31/13	PUBLICATIONS/REFERENCE MAT'L	38.52	
03-20	AP 00649084	THE CEDARTOWN STANDARD	03/01/13 03/01/14	PUBLICATIONS/REFERENCE MAT'L	26.75	
03-21	AP 00650124	CITI PCARD-COX A/C NEWSPAPER SUBS	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L	14.99	
03-21	AP 00650124	CITI PCARD-DOLLAR-GENERAL	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	9.01	
03-21	AP 00650124	CITI PCARD-OFFICE DEPOT	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	1,091.85	
03-21	AP 00650124	CITI PCARD-WAL-MART	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	59.18	
03-27	AP 00653177	GATEWAY BEACON	03/11/13 03/11/14	PUBLICATIONS/REFERENCE MAT'L	52.00	
03-28	AP 00653340	DEER PARK WATER	01/27/13 02/26/13	WATER	33.91	
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)	-152.75	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	68.62	
				SUPPLIES AND MATERIALS TOTALS:	2,688.79	
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS	229.60	
02-21	AP 00621648	DESKTOP SOLUTIONS INC	01/22/13 01/22/13	MAINTENANCE / REPAIRS	1,000.00	
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS	229.60	
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS	229.60	
				EQUIPMENT TOTALS:	1,688.80	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,613.18	
				OFFICE TOTALS:	289,613.18	
2012 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	194.43	
				FRANKED MAIL TOTALS:	194.43	
PERSONNEL COMPENSATION						
		ANDERSON,REBECCA A	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT	198.89	
		ANFINSON, THOMAS E.	01/01/13 01/02/13	SHARED EMPLOYEE	100.00	
		BAKER,TIMOTHY	01/01/13 01/02/13	CHIEF OF STAFF	777.78	
		BARTLEY,TRACEY A	01/01/13 01/02/13	CONSTITUENT SERVICES DIRECTOR	278.61	
		DONNELLY,JOHN P	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR	466.67	
		FERGUSON,ANDREW M	12/26/12 12/26/12	FIELD REPRESENTATIVE	622.22	
		GILBERT,CRYSTAL D	01/01/13 01/02/13	CONSTITUENT SERVICES REP	194.44	
		JONES,VALERIE D	12/17/12 01/02/13	STAFF ASSISTANT	1,244.45	

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		LAWRENCE, JASON H	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	500.00	
		LILES, LINDA B.	01/01/13	01/02/13	CONSTITUENT SERVICES REP	288.89	
		LOUDERMILK, TRAVIS B	01/01/13	01/02/13	FIELD REPRESENTATIVE	166.67	
		MOONEY, JACQUELYN B	12/26/12	01/02/13	CONSTITUENT SERVICES REPRESENT	680.55	
		MURPHY, JASON R	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	305.56	
		NEWTON, MARGARET A	01/01/13	01/02/13	SCHEDULER	222.22	
		PERTIERRA, ERICKA	01/01/13	01/02/13	PART-TIME EMPLOYEE	472.22	
		STAFFORD, ELLEN A	01/01/13	01/02/13	STAFF ASSISTANT	188.89	
		WHITMIRE, JOHN J	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	250.00	
					PERSONNEL COMPENSATION TOTALS:	6,958.06	
	TRAVEL						
01-07	AP	00596588	SIMMONS, LISA	11/27/12	11/27/12	PRIVATE AUTO MILEAGE	47.07
01-07	AP	00596591	SIMMONS, LISA	09/25/12	10/23/12	PRIVATE AUTO MILEAGE	81.09
01-07	AP	00596593	GILBERT, CRYSTAL	11/16/12	11/16/12	MEALS	12.00
01-07	AP	00596602	GILBERT, CRYSTAL	11/06/12	11/28/12	PRIVATE AUTO MILEAGE	190.76
01-14	AP	00601596	HON. TOM GRAVES	10/22/12	12/11/12	PRIVATE AUTO MILEAGE	504.45
01-15	AP	00600826	LOUDERMILK, TRAVIS B	10/18/12	10/25/12	MEALS	28.89
01-15	AP	00600829	LOUDERMILK, TRAVIS B	10/10/12	11/06/12	PRIVATE AUTO MILEAGE	325.80
01-15	AP	00600831	LOUDERMILK, TRAVIS B	11/13/12	12/21/12	PRIVATE AUTO MILEAGE	558.90
01-17	AP	00604151	CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	200.80
01-17	AP	00604153	GILBERT, CRYSTAL	12/20/12	12/21/12	PRIVATE AUTO MILEAGE	152.46
01-18	AP	00604365	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	152.80
01-18	AP	00604366	CITIBANK GOV CARD SERVICE	12/04/12	12/04/12	COMMERCIAL TRANSPORTATION	200.80
01-18	AP	00604367	CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	152.80
01-18	AP	00604368	CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	152.80
01-18	AP	00604369	CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	152.80
02-06	AP	00615313	HON. TOM GRAVES	12/17/12	12/30/12	PRIVATE AUTO MILEAGE	153.90
02-22	AP	00628101	MOONEY, JACQUELYN B.	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	41.85
02-22	AP	00628103	LILES, LINDA B.	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	41.85
02-25	AP	00630431	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	200.80
02-26	AP	00629782	WHITMIRE, JOHN	11/13/12	12/17/12	PRIVATE AUTO MILEAGE	63.00
03-12	AP	00639631	HON. TOM GRAVES	11/13/12	01/01/13	PRIVATE AUTO MILEAGE	415.35
					TRAVEL TOTALS:	3,830.97	
	RENT, COMMUNICATION, UTILITIES						
01-11	AP	00598442	DALTON UTILITIES	12/19/12	01/18/13	UTILITIES	361.74
01-11	AP	00598443	FEDEX	10/03/12	10/04/12	POSTAGE / COURIER / BOX RENTAL	74.71
01-11	AP	00598445	DALTON UTILITIES	11/05/12	12/05/12	UTILITIES	178.30
01-11	AP	00598448	DALTON UTILITIES	11/05/12	12/05/12	UTILITIES	125.47
01-15	AP	00600825	FEDEX	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	5.91
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,392.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	110.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	603.02
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	10.03
01-24	AP	00609786	DIRECTV	11/20/12	12/19/12	UTILITIES	152.99
01-24	AP	00609788	FEDEX	11/16/12	11/20/12	POSTAGE / COURIER / BOX RENTAL	48.59
01-29	AP	00606116	FEDEX	01/02/13	01/02/13	POSTAGE / COURIER / BOX RENTAL	5.91
01-31	AR	AC-07262	FEDERAL EXPRESS CORP	05/30/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	-60.00
02-01	AP	00614028	DALTON UTILITIES	12/05/12	01/04/13	UTILITIES	213.01
02-01	AP	00614029	DALTON UTILITIES	12/05/12	01/04/13	UTILITIES	165.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM GRAVES—Con.						
02-06	AP 00615320	AT&T	10/26/12 11/25/12	TELECOMSRV/EQ/TOLL CHARGE		563.64
02-06	AP 00615324	FEDEX	11/27/12 11/29/12	POSTAGE / COURIER / BOX RENTAL		17.16
02-07	AP 00615310	AT&T	11/26/12 12/25/12	TELECOMSRV/EQ/TOLL CHARGE		488.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,457.22
PRINTING AND REPRODUCTION						
01-15	AP 00600834	ACCURATE WORD LLC.	12/31/12 12/31/12	PRINTING & REPRODUCTION		504.00
01-17	AP 00604152	XEROX CORPORATION	09/21/12 11/21/12	PRINTING & REPRODUCTION		34.92
02-07	AP 00615322	IN-FOCUS STUDIO	11/29/12 11/29/12	PRINTING & REPRODUCTION		109.50
02-21	AP 00627699	XEROX CORPORATION	11/21/12 12/30/12	PRINTING & REPRODUCTION		17.57
				PRINTING AND REPRODUCTION TOTALS:		665.99
OTHER SERVICES						
01-08	AP 00596599	TINA BRAY CUSTOM CLEANING	12/02/12 12/12/12	JANITORIAL AND MAINT SERV		260.00
01-15	AP 00600823	TINA BRAY CUSTOM CLEANING	12/16/12 12/30/12	JANITORIAL AND MAINT SERV		290.00
02-22	AP 00629027	CITI PCARD-UGA CAES CONF-ATHENS	12/29/12 01/02/13	TRAINING		30.00
03-21	GL GLA0027626	.....	12/31/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,080.00
				OTHER SERVICES TOTALS:		1,660.00
SUPPLIES AND MATERIALS						
01-07	AP 00596595	MURPHY,JASON R	12/01/12 12/01/12	OFFICE SUPPLIES (OUTSIDE)		71.80
01-10	AP 00600331	DONNELLY,JOHN P	12/13/12 12/13/12	OFFICE SUPPLIES (OUTSIDE)		99.99
01-14	AP 00601589	LONESOURCE INC	12/17/12 12/17/12	OFFICE SUPPLIES (OUTSIDE)		16.02
01-15	AP 00600832	CRYSTAL SPRINGS	12/09/12 12/09/12	WATER		5.29
01-18	AP 00605283	CAPITOL MARKING PRODUCTS INC	12/21/12 12/21/12	OFFICE SUPPLIES (OUTSIDE)		24.00
01-24	AP 00610067	XEROX CORPORATION	11/13/12 11/13/12	OFFICE SUPPLIES (OUTSIDE)		212.00
01-25	AP 00610459	CITI PCARD-ARAMARK NGCSU	11/29/12 12/28/12	FOOD & BEVERAGE		375.34
01-25	AP 00610459	CITI PCARD-OFFICE DEPOT	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		249.28
01-31	GL RMS0026194	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-22.55
02-01	AP 00614843	GEORGE W ALLEN COMPANY INC	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		4,489.75
02-01	AP 00614844	GEORGE W ALLEN COMPANY INC	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		200.00
02-06	AP 00615318	BLOOMBERG FINANCE LP	12/31/12 12/30/13	PUBLICATIONS/REFERENCE MAT'L		5,850.00
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		8.00
02-20	AP 00627874	GEORGE W ALLEN COMPANY INC	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5		200.00
03-18	AP 00642156	MORE DIRECT INC	11/27/12 11/27/12	OFFICE SUPPLIES (OUTSIDE)		283.23
03-18	AP 00642159	MORE DIRECT INC	12/06/12 12/06/12	OFFICE SUPPLIES (OUTSIDE)		262.98
03-18	AP 00642163	MORE DIRECT INC	12/27/12 12/27/12	OFFICE SUPPLIES (OUTSIDE)		298.09
				SUPPLIES AND MATERIALS TOTALS:		12,623.22
EQUIPMENT						
02-01	AP 00612784	DESKTOP SOLUTIONS INC	12/31/12 12/31/12	MAINTENANCE / REPAIRS		9,000.00
03-05	AP 00636616	DELL MARKETING LP	01/09/13 01/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000		11,779.50
03-18	AP 00645727	DELL MARKETING LP	12/19/12 12/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,410.52
03-21	AP 00650621	MORE DIRECT INC	02/05/13 02/05/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,524.49
03-21	AP 00650623	MORE DIRECT INC	12/06/12 12/06/12	OFFICE EQUIP PURCH LESS THAN \$25,000		731.47
				EQUIPMENT TOTALS:		24,445.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		55,835.87

1000

						OFFICE TOTALS:	<u>55,835.87</u>
2011 HON. TOM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-31	AR	AC-07271	THE TIMES	01/02/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	-23.97
						SUPPLIES AND MATERIALS TOTALS:	-23.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-23.97</u>
						OFFICE TOTALS:	<u>-23.97</u>

2013 HON. ALAN GRAYSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57.78	57.78
PERSONNEL COMPENSATION	198,353.89	198,353.89
TRAVEL	3,601.29	3,601.29
RENT, COMMUNICATION, UTILITIES	9,134.44	9,134.44
PRINTING AND REPRODUCTION	322.60	322.60
OTHER SERVICES	5,340.00	5,340.00
SUPPLIES AND MATERIALS	3,894.16	3,894.16
EQUIPMENT	905.40	905.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>221,609.56</u>	<u>221,609.56</u>
OFFICE TOTALS:	<u>221,609.56</u>	<u>221,609.56</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	0.46
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	76.49
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-19.17
						FRANKED MAIL TOTALS:	57.78

PERSONNEL COMPENSATION

ANDERSEN,DUSTIN P	01/03/13	03/31/13	SHARED EMPLOYEE	4,200.00
ANFINSON, SUSAN	01/03/13	03/15/13	SHARED EMPLOYEE	540.00
BAGBY, DAVID R.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	19,555.56
BAUMAN,BRADLEY M	02/15/13	02/28/13	SHARED EMPLOYEE	2,133.33
COLEMAN,CARLA G	01/03/13	03/31/13	OFFICE MANAGER/SCHEDULER	15,155.56
DONEY, LAUREN L	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,000.00
EMERSON,MITCHELL R	01/03/13	03/31/13	GRANTS COORDINATOR	11,000.00
FINNERTY,SHILPA D	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	9,044.44
FRANCESCHINI,BEXAIDA	02/04/13	03/31/13	DEPUTY DISTRICT DIRECTOR	9,500.00
HOLLADAY,DAVID R	01/23/13	03/31/13	STAFF ASSISTANT	4,722.22
LOPEZ,JUAN	01/14/13	03/31/13	DIR OF CONSTITUENT SERVICES	9,838.88
PRICE,LIZY H	02/19/13	03/31/13	CONSTITUENT ADVOCATE	3,500.00
RANDOLPH, SUSANNA M.	01/03/13	03/31/13	DISTRICT DIRECTOR	19,555.56
RODRIGUEZ,VIVIAN	02/19/13	03/31/13	CONSTITUENT ADVOCATE	3,733.34
SIDDIQUI,FAISAL	01/03/13	03/31/13	SHARED EMPLOYEE	4,400.00
STROLLER,MATTHEW	01/09/13	03/31/13	SENIOR POLICY ADVISOR	22,777.77
TAGEN,JULIE S	01/03/13	03/31/13	CHIEF OF STAFF	34,222.23
VAZQUEZ,IZADELI M	01/14/13	03/31/13	PRESS SECRETARY	13,475.00
			PERSONNEL COMPENSATION TOTALS:	<u>198,353.89</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALAN GRAYSON—Con.						
TRAVEL						
01-29	AP 00610303	HON ALAN GRAYSON	01/15/13 01/16/13	COMMERCIAL TRANSPORTATION		196.90
01-29	AP 00610305	HON ALAN GRAYSON	01/05/13 01/05/13	COMMERCIAL TRANSPORTATION		195.35
01-29	AP 00610306	HON ALAN GRAYSON	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION		263.90
02-21	AP 00627483	HON ALAN GRAYSON	02/04/13 02/04/13	COMMERCIAL TRANSPORTATION		248.90
02-25	AP 00626790	VAZQUEZ, IZADELI M.	01/14/13 01/16/13	TRAVEL SUBSISTENCE		375.66
02-26	AP 00629848	VAZQUEZ, IZADELI M.	02/14/13 02/16/13	COMMERCIAL TRANSPORTATION		285.80
03-04	AP 00633643	HON ALAN GRAYSON	01/19/13 01/19/13	COMMERCIAL TRANSPORTATION		532.90
03-13	AP 00640506	HON ALAN GRAYSON	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION		315.90
03-19	AP 00648819	HON ALAN GRAYSON	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION		347.90
03-20	AP 00648965	PRICE, LIZY H.	02/20/13 03/01/13	PRIVATE AUTO MILEAGE		100.32
03-20	AP 00648972	PRICE, LIZY H.	03/01/13 03/06/13	TAXI/PARKING/TOLLS		13.50
03-27	AP 00653165	HON ALAN GRAYSON	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION		257.90
03-27	AP 00653168	HON ALAN GRAYSON	03/12/13 03/12/13	COMMERCIAL TRANSPORTATION		251.90
03-27	AP 00653173	RANDOLPH, SUSANNA M.	01/09/13 03/14/13	PRIVATE AUTO MILEAGE		214.46
				TRAVEL TOTALS:		3,601.29
RENT, COMMUNICATION, UTILITIES						
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		28.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		100.75
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		696.43
02-28	AP 00635040	GARRISON ORLANDO FLEX AIRPORT LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
03-16	AP 00645031	GARRISON ORLANDO FLEX AIRPORT LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
03-16	AP 00645165	CITY OF KISSIMMEE	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		626.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		257.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		108.50
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		917.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,134.44
PRINTING AND REPRODUCTION						
01-29	AP 00610301	ACCURATE WORD LLC.	01/08/13 01/08/13	PRINTING & REPRODUCTION		109.80
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		67.30
02-21	AP 00627489	ACCURATE WORD LLC	02/01/13 02/01/13	PRINTING & REPRODUCTION		84.85
02-21	AP 00627491	ACCURATE WORD LLC	02/04/13 02/04/13	PRINTING & REPRODUCTION		34.95
02-25	GL PIX0026824	.....	02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)		25.70
				PRINTING AND REPRODUCTION TOTALS:		322.60
OTHER SERVICES						
01-16	AP 00605182	ICONSTITUENT LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
02-16	AP 00623989	ICONSTITUENT LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-16	AP 00644507	ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
				OTHER SERVICES TOTALS:		5,340.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		1,622.16
02-19	AP 00626789	QUENCH USA LLC	01/23/13 04/30/13	WATER		107.90
02-21	AP 00627487	TV EYES INC	02/01/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L		1,200.00

02-21	AP	00627493	TAGEN,JULIE S	02/05/13	02/05/13	FOOD & BEVERAGE	100.05	
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	211.86	
03-19	AP	00648809	CITY OF KISSIMMEE	03/07/13	03/07/13	HABITATION EXPENSE	375.00	
03-27	AP	00653162	GEORGE W ALLEN COMPANY INC	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	190.19	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-88.20	
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	175.20	
						SUPPLIES AND MATERIALS TOTALS:	3,894.16	
			EQUIPMENT					
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	88.00	
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	213.80	
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	88.00	
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	213.80	
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	88.00	
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES	213.80	
						EQUIPMENT TOTALS:	905.40	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,609.56	
						OFFICE TOTALS:	221,609.56	

2013 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-11.10	-11.10
PERSONNEL COMPENSATION	220,730.37	220,730.37
TRAVEL	20,615.12	20,615.12
RENT, COMMUNICATION, UTILITIES	22,934.03	22,934.03
PRINTING AND REPRODUCTION	491.40	491.40
OTHER SERVICES	506.00	506.00
SUPPLIES AND MATERIALS	3,157.80	3,157.80
EQUIPMENT	1,112.85	1,112.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,536.47	269,536.47
OFFICE TOTALS:	269,536.47	269,536.47

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	-11.10	
						FRANKED MAIL TOTALS:	-11.10	
			PERSONNEL COMPENSATION					
			CHEN, CHUNG C.	01/03/13	03/31/13	PART-TIME EMPLOYEE	3,887.40	
			CUTHBERTSON,KRISTEN R	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	10,266.67	
			DANCY,KEVIN W	01/03/13	03/31/13	DISTRICT DIRECTOR	22,000.00	
			ELLIS, JACQUELINE A.	01/03/13	03/31/13	CHIEF OF STAFF	39,888.90	
			GREENFIELD, GEORGE R.	01/03/13	03/31/13	SHARED EMPLOYEE	3,911.10	
			HALLFORD, LISA J.	01/03/13	03/31/13	CONSTITUENT SERVICES DIRECTOR	17,844.43	
			HOLLIDAY, CLARENCE L.	01/03/13	03/31/13	CONSTITUENT SERVICES REP - TWO	11,000.00	
			JOHNSON,NICHOLAS D	01/03/13	03/31/13	STAFF ASSISTANT	7,822.23	
			LE, CATHERINE L.	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	12,222.23	
			LEAL,PETE	01/03/13	03/31/13	STAFF ASSISTANT	8,555.57	
			MERCHANT,SAM	01/03/13	03/31/13	PART-TIME EMPLOYEE	3,887.40	
			MOUTON,MICHAEL	01/03/13	03/31/13	STAFF ASSISTANT	9,777.77	
			ORTON,GREGG S	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	18,333.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. AL GREEN—Con.						
		RODRIGUEZ,RACHAEL	01/03/13 03/31/13	CONSTITUENT SERVICES REP	14,666.67	
		SWINDLE, BESSIE M.	01/03/13 03/31/13	CONSTITUENT SERVICES REP - TWO	7,333.33	
		WEBSTER,CRYSTAL R.	01/03/13 03/31/13	DIST MNGR FOR ADMINISTRATION	19,555.57	
		WILLIAMS KROGMAN, TRAVIS	01/03/13 03/31/13	EXEC ASST/DISTRICT SCHEDULER	9,777.77	
				PERSONNEL COMPENSATION TOTALS:	220,730.37	
		TRAVEL				
01-16	AP 00611339	GMAC/ALLY PAYMENT PROCESSING	01/01/13 01/31/13	AUTOMOBILE LEASE	436.89	
01-28	AP 00611295	CITIBANK GOV CARD SERVICE	01/04/13 01/18/13	COMMERCIAL TRANSPORTATION	497.60	
02-16	AP 00624093	GMAC/ALLY PAYMENT PROCESSING	02/01/13 02/28/13	AUTOMOBILE LEASE	436.89	
02-26	AP 00631418	CITIBANK GOV CARD SERVICE	01/03/13 02/25/13	TRAVEL SUBSISTENCE	7,489.57	
03-14	AP 00642136	WEBSTER,CRYSTAL R.	01/04/13 02/21/13	GASOLINE	228.00	
03-14	AP 00642217	DANCY,KEVIN W	01/31/13 02/16/13	GASOLINE	170.00	
03-14	AP 00642291	RODRIGUEZ,RACHAEL	02/22/13 02/22/13	GASOLINE	59.61	
03-14	AP 00642295	RODRIGUEZ,RACHAEL	02/05/13 02/05/13	TAXI/PARKING/TOLLS	8.00	
03-14	AP 00642310	LEAL, PETE	01/21/13 01/27/13	TAXI/PARKING/TOLLS	35.00	
03-14	AP 00642323	LE, CATHERINE L	01/21/13 01/26/13	PRIVATE AUTO MILEAGE	43.51	
03-14	AP 00642334	SWINDLE, BESSIE M.	01/05/13 01/29/13	PRIVATE AUTO MILEAGE	60.62	
03-14	AP 00642416	ELLIS, JACQUELINE A.	02/15/13 02/15/13	TAXI/PARKING/TOLLS	78.00	
03-16	AP 00644607	GMAC/ALLY PAYMENT PROCESSING	03/01/13 03/31/13	AUTOMOBILE LEASE	436.89	
03-28	AP 00655720	CITIBANK GOV CARD SERVICE	01/26/13 02/28/13	TRAVEL SUBSISTENCE	7,276.54	
03-28	AP 00655729	CITIBANK GOV CARD SERVICE	01/09/13 01/09/13	TAXI/PARKING/TOLLS	858.00	
03-28	AP 00655736	CITIBANK GOV CARD SERVICE	01/22/13 01/22/13	TAXI/PARKING/TOLLS	2,500.00	
				TRAVEL TOTALS:	20,615.12	
		RENT, COMMUNICATION, UTILITIES				
01-10	AP 00600102	MUZAK LLC	01/01/13 01/31/13	UTILITIES	187.99	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	105.75	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	2,256.20	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)	115.42	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	11.34	
02-27	AP 00633179	AT&T	01/03/13 02/02/13	TELECOMSRV/EQ/TOLL CHARGE	1,160.79	
03-14	AP 00642114	AT&T	01/03/13 02/02/13	TELECOMSRV/EQ/TOLL CHARGE	207.82	
03-14	AP 00642209	WEBSTER,CRYSTAL R.	01/29/13 01/29/13	POSTAGE / COURIER / BOX RENTAL	11.25	
03-14	AP 00642402	VERIZON SOUTHWEST	12/07/12 01/07/13	TELECOMSRV/EQ/TOLL CHARGE	99.27	
03-14	AP 00642407	VERIZON SOUTHWEST	01/07/13 02/07/13	TELECOMSRV/EQ/TOLL CHARGE	99.27	
03-14	AP 00642413	MUZAK LLC	02/01/13 02/01/13	UTILITIES	193.32	
03-14	AP 00642417	MUZAK LLC	03/01/13 03/01/13	UTILITIES	193.32	
03-16	AP 00652614	BUFFALO SPEEDWAY LTD	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,325.00	
03-16	AP 00652615	GILLETT PROPERTIES LTD	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	549.00	
03-21	AP 00650845	AT&T	02/03/13 03/02/13	TELECOMSRV/EQ/TOLL CHARGE	1,181.94	
03-25	AP 00653509	BUFFALO SPEEDWAY LTD	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,325.00	
03-25	AP 00653510	BUFFALO SPEEDWAY LTD	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,325.00	
03-25	AP 00653511	GILLETT PROPERTIES LTD	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	549.00	

03-25	AP	00653512	GILLETT PROPERTIES LTD	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	549.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	2,152.46
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	115.42
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	18.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,934.03
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	22.40
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	21.50
03-14	AP	00642198	WEBSTER,CRYSTAL R.	01/09/13	01/09/13	PRINTING & REPRODUCTION	25.90
03-25	AP	00652168	CATCHINGS PROFESSIONAL SERVICES	03/09/13	03/09/13	PRINTING & REPRODUCTION	150.00
03-25	AP	00652174	MCGILL PHOTOGRAPY & VIDEO	02/17/13	02/17/13	PRINTING & REPRODUCTION	195.00
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	76.60
						PRINTING AND REPRODUCTION TOTALS:	491.40
			OTHER SERVICES				
01-25	AP	00604722	NICO	01/09/13	08/09/13	INSURANCE	2,069.88
03-12	AR	AC-07557	NATIONAL LIABILITY & FIRE INSURANCE CO	01/09/13	08/09/13	INSURANCE	-2,069.88
03-18	AP	00645826	ELLIS, JACQUELINE A.	02/01/13	02/28/13	INSURANCE	506.00
						OTHER SERVICES TOTALS:	506.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-26.10
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	1,040.03
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	820.41
03-14	AP	00642064	THE HOUSTON CHRONICLE	02/10/13	02/08/14	PUBLICATIONS/REFERENCE MAT'L	392.61
03-14	AP	00642406	ELLIS, JACQUELINE A.	01/18/13	01/18/13	FOOD & BEVERAGE	142.91
03-14	AP	00642411	SPARKLETTS AND SIERRA SPRINGS	12/17/12	01/10/13	WATER	26.98
03-19	AP	00645840	ELLIS, JACQUELINE A.	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	107.02
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	FOOD & BEVERAGE	64.93
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	26.36
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	FOOD & BEVERAGE	17.31
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	136.27
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	409.07
						SUPPLIES AND MATERIALS TOTALS:	3,157.80
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	370.95
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	370.95
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	370.95
						EQUIPMENT TOTALS:	1,112.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,536.47
						OFFICE TOTALS:	269,536.47
			2012 HON. AL GREEN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	136.21
						FRANKED MAIL TOTALS:	136.21
			PERSONNEL COMPENSATION				
			CHEN, CHUNG C.	01/01/13	01/02/13	PART-TIME EMPLOYEE	88.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. AL GREEN—Con.						
		CUTHBERTSON, KRISTEN R	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	233.33	
		DANCY, KEVIN W	01/01/13 01/02/13	DISTRICT DIRECTOR	500.00	
		ELLIS, JACQUELINE A	01/01/13 01/02/13	CHIEF OF STAFF	861.11	
		GREENFIELD, GEORGE R.	01/01/13 01/02/13	SHARED EMPLOYEE	88.89	
		HALLFORD, LISA J.	01/01/13 01/02/13	CONSTITUENT SERVICES DIRECTOR	405.56	
		HOLLIDAY, CLARENCE L.	01/01/13 01/02/13	CONSTITUENT SERVICES REP - TWO	250.00	
		JOHNSON, NICHOLAS D	01/01/13 01/02/13	STAFF ASSISTANT	177.78	
		LE, CATHERINE L.	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT	277.78	
		LEAL, PETE	01/01/13 01/02/13	STAFF ASSISTANT	194.44	
		MERCHANT, SAM	01/01/13 01/02/13	PART-TIME EMPLOYEE	88.35	
		MOUTON, MICHAEL	01/01/13 01/02/13	STAFF ASSISTANT	222.22	
		ORTON, GREGG S	01/01/13 01/02/13	LEGISLATIVE DIRECTOR	416.67	
		RODRIGUEZ, RACHAEL	01/01/13 01/02/13	CONSTITUENT SERVICES REP	333.33	
		SWINDLE, BESSIE M.	01/01/13 01/02/13	CONSTITUENT SERVICES REP - TWO	166.67	
		WEBSTER, CRYSTAL R.	01/01/13 01/02/13	DIST MNGR FOR ADMINISTRATION	444.44	
		WILLIAMS KROGMAN, TRAVIS	01/01/13 01/02/13	EXEC ASST/DISTRICT SCHEDULER	222.22	
				PERSONNEL COMPENSATION TOTALS:	4,971.14	
TRAVEL						
01-10	AP 00600107	DANCY, KEVIN W	11/10/12 11/13/12	GASOLINE	45.00	
01-10	AP 00600108	LE, CATHERINE L.	10/02/12 11/27/12	PRIVATE AUTO MILEAGE	88.23	
01-10	AP 00600109	LE, CATHERINE L.	10/05/12 10/05/12	TAXI/PARKING/TOLLS	8.00	
01-10	AP 00600110	SWINDLE, BESSIE M.	11/01/12 11/29/12	PRIVATE AUTO MILEAGE	43.24	
01-28	AP 00611292	CITIBANK GOV CARD SERVICE	12/01/12 12/28/12	TRAVEL SUBSISTENCE	8,388.56	
02-26	AP 00631394	CITIBANK GOV CARD SERVICE	12/27/12 12/28/13	TRAVEL SUBSISTENCE	1,502.72	
03-14	AP 00642321	LE, CATHERINE L.	12/04/12 12/16/12	PRIVATE AUTO MILEAGE	44.00	
03-14	AP 00642328	SWINDLE, BESSIE M.	12/01/12 12/18/12	PRIVATE AUTO MILEAGE	106.10	
03-14	AP 00642452	WEBSTER, CRYSTAL R.	11/21/12 12/19/12	CAR RENTAL	255.04	
				TRAVEL TOTALS:	10,480.89	
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00600100	AT&T	11/03/12 12/02/12	TELECOMSRV/EQ/TOLL CHARGE	191.33	
01-10	AP 00600104	VERIZON SOUTHWEST	10/07/12 11/07/12	TELECOMSRV/EQ/TOLL CHARGE	102.35	
01-10	AP 00600105	VERIZON SOUTHWEST	11/07/12 12/07/12	TELECOMSRV/EQ/TOLL CHARGE	115.62	
01-10	AP 00600364	MUZAK LLC	12/01/12 12/31/12	UTILITIES	187.99	
01-15	AP 00599710	WEBSTER, CRYSTAL R.	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	34.20	
01-15	AP 00599713	WEBSTER, CRYSTAL R.	12/06/12 12/06/12	POSTAGE / COURIER / BOX RENTAL	73.21	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	105.75	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	2,613.33	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)	115.42	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	11.45	
01-28	AP 00611288	AT&T	12/03/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE	1,160.86	
03-14	AP 00642081	AT&T	12/03/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE	207.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,966.51	

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PRINTING AND REPRODUCTION									
03-14	AP	00642395	RICOH AMERICAS CORPORATION	10/01/12	12/31/12	PRINTING & REPRODUCTION			4.00
								PRINTING AND REPRODUCTION TOTALS:	4.00
OTHER SERVICES									
03-14	AP	00642384	WEBSTER,CRYSTAL R.	08/15/12	08/15/12	SECURITY SERVICE			160.00
03-14	AP	00642388	RICOH AMERICAS CORPORATION	10/01/12	12/31/12	NON-TECHNOLOGY SERVICE CONTR			418.29
								OTHER SERVICES TOTALS:	578.29
SUPPLIES AND MATERIALS									
01-10	AP	00600099	THE HOUSTON CHRONICLE	12/04/12	12/01/13	PUBLICATIONS/REFERENCE MAT'L			312.00
01-10	AP	00600103	SPARKLETT'S AND SIERRA SPRINGS	10/22/12	11/11/12	WATER			35.97
01-10	AP	00600111	SWINDLE, BESSIE M.	11/13/12	11/13/12	FOOD & BEVERAGE			10.00
03-14	AP	00642184	WEBSTER,CRYSTAL R.	12/08/12	12/08/12	OFFICE SUPPLIES (OUTSIDE)			33.88
03-14	AP	00642420	ELLIS, JACQUELINE A.	11/17/12	11/17/12	FOOD & BEVERAGE			60.12
03-14	AP	00642425	ELLIS, JACQUELINE A.	12/17/12	12/17/12	FOOD & BEVERAGE			67.27
03-14	AP	00642455	ELLIS, JACQUELINE A.	04/17/12	04/17/12	FOOD & BEVERAGE			42.05
03-14	AP	00642463	ELLIS, JACQUELINE A.	08/03/12	08/03/12	FOOD & BEVERAGE			94.55
03-14	AP	00642472	ELLIS, JACQUELINE A.	10/10/12	10/10/12	FOOD & BEVERAGE			171.19
03-15	AP	00642482	ELLIS, JACQUELINE A.	11/06/12	11/06/12	FOOD & BEVERAGE			28.92
03-21	AP	00650837	CQ ROLL CALL	12/30/12	12/29/14	PUBLICATIONS/REFERENCE MAT'L			11,746.00
03-21	AP	00650839	NEW YORK TIMES / TIMES DIGEST	11/02/12	12/31/14	OFFICE SUPPLIES (OUTSIDE)			4,160.00
								SUPPLIES AND MATERIALS TOTALS:	16,761.95
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,898.99
								OFFICE TOTALS:	<u>37,898.99</u>
2011 HON. AL GREEN									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
03-14	AP	00642301	ELLIS, JACQUELINE A.	03/23/11	03/24/11	TAXI/PARKING/TOLLS			34.00
								TRAVEL TOTALS:	34.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	34.00
								OFFICE TOTALS:	<u>34.00</u>
2013 HON. GENE GREEN									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	4,235.49	4,235.49
							PERSONNEL COMPENSATION	201,990.55	201,990.55
							TRAVEL	11,311.90	11,311.90
							RENT, COMMUNICATION, UTILITIES	13,441.75	13,441.75
							PRINTING AND REPRODUCTION	1,417.20	1,417.20
							OTHER SERVICES	10,131.50	10,131.50
							SUPPLIES AND MATERIALS	567.30	567.30
							EQUIPMENT	1,008.21	1,008.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,103.90	244,103.90
							OFFICE TOTALS:	<u>244,103.90</u>	<u>244,103.90</u>
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL			-25.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GENE GREEN—Con.						
02-26	AP 00632000	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		3,322.50
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		670.68
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		267.37
					FRANKED MAIL TOTALS:	4,235.49
PERSONNEL COMPENSATION						
		CLOWERS, MARLENE A.	01/03/13 03/31/13	CASEWORKER		17,477.77
		CUSTER, VERONICA E	01/03/13 03/31/13	PRESS SECRETARY/SCHEDULER		13,933.33
		ESPINOSA, SERGIO	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		11,733.33
		GOMEZ, SHIRLEY M.	01/03/13 03/31/13	CASEWORKER		14,422.23
		GUTIERREZ, SOPHIA	01/03/13 03/31/13	DISTRICT SCHEDULER/CASEWORKER		11,733.33
		HARRIS, YUROBA	01/03/13 03/31/13	CASEWORKER		16,377.77
		HINOJOSA, ANTHONY J.	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		11,122.23
		JACKSON, RHONDA A.	01/03/13 03/31/13	CHIEF OF STAFF		41,146.10
		MALDONADO, JORGE	01/03/13 03/31/13	CASEWORKER/COMMUNITY LIAISON		10,266.67
		MOSSHART, LINDSAY R.	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		18,333.33
		O'NEILL, KRISTEN	01/03/13 03/31/13	STAFF ASSISTANT		7,822.23
		REYNA, JOE R.	01/03/13 03/31/13	FIELD REPRESENTATIVE		5,133.33
		RUBIO, CORINA	01/03/13 03/31/13	STAFF ASSISTANT		8,800.00
		TIPTON, NATHANIEL F.	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		13,688.90
					PERSONNEL COMPENSATION TOTALS:	201,990.55
TRAVEL						
01-16	AP 00614776	MONUMENT CHEVROLET	01/01/13 01/31/13	AUTOMOBILE LEASE		725.82
01-18	AP 00605463	HON. GENE GREEN	01/04/13 01/04/13	COMMERCIAL TRANSPORTATION		284.80
01-22	AP 00608372	HON. GENE GREEN	01/05/13 01/05/13	AUTOMOBILE LEASE		725.82
02-04	AP 00614982	HON. GENE GREEN	01/14/13 01/23/13	COMMERCIAL TRANSPORTATION		568.10
02-04	AP 00614983	JACKSON, RHONDA A.	01/17/13 01/21/13	TRAVEL SUBSISTENCE		795.43
02-07	AP 00617728	CITIBANK GOV CARD SERVICE	01/24/13 01/29/13	GASOLINE		56.62
02-16	AP 00624255	MONUMENT CHEVROLET	02/01/13 02/28/13	AUTOMOBILE LEASE		725.82
02-21	AP 00628801	CITIBANK GOV CARD SERVICE	02/04/13 02/08/13	COMMERCIAL TRANSPORTATION		568.30
02-21	AP 00628806	CITIBANK GOV CARD SERVICE	02/12/13 02/15/13	COMMERCIAL TRANSPORTATION		568.30
02-21	AP 00628809	CITIBANK GOV CARD SERVICE	02/09/13 02/09/13	GASOLINE		44.82
02-21	AP 00628815	JACKSON, RHONDA A.	02/12/13 02/14/13	TRAVEL SUBSISTENCE		996.38
03-04	AP 00635754	CITIBANK GOV CARD SERVICE	02/25/13 02/28/13	COMMERCIAL TRANSPORTATION		568.30
03-04	AP 00635768	CITIBANK GOV CARD SERVICE	02/19/13 02/19/13	GASOLINE		57.00
03-04	AP 00635770	JACKSON, RHONDA A.	02/26/13 02/28/13	TRAVEL SUBSISTENCE		990.33
03-15	AP 00643593	HON. GENE GREEN	03/04/13 03/07/13	COMMERCIAL TRANSPORTATION		568.30
03-15	AP 00643596	CITIBANK GOV CARD SERVICE	03/08/13 03/08/13	GASOLINE		48.00
03-16	AP 00644766	MONUMENT CHEVROLET	03/01/13 03/31/13	AUTOMOBILE LEASE		725.82
03-21	AP 00650981	JACKSON, RHONDA A.	03/12/13 03/14/13	TRAVEL SUBSISTENCE		1,109.33
03-21	AP 00650982	HON. GENE GREEN	03/12/13 03/15/13	COMMERCIAL TRANSPORTATION		568.30
03-22	AP 00651284	CITIBANK GOV CARD SERVICE	03/17/13 03/17/13	GASOLINE		48.01
03-28	AP 00654777	HON. GENE GREEN	03/18/13 03/21/13	COMMERCIAL TRANSPORTATION		568.30
					TRAVEL TOTALS:	11,311.90

RENT, COMMUNICATION, UTILITIES							
01-16	AP	00608206	SHOMER II	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,647.66
02-07	AP	00619042	ATRIUM 10 TOWER LP	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,024.80
02-16	AP	00624323	ATRIUM 10 TOWER LP	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,024.80
02-19	AP	00624017	SHOMER II	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,444.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	179.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	465.54
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	66.92
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	13.60
03-01	AP	00634801	AT&T MOBILITY	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	43.26
03-04	AP	00634804	AT&T	01/17/13	02/16/13	TELECOMSRV/EQ/TOLL CHARGE	1,026.10
03-16	AP	00644533	SHOMER II	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,647.66
03-16	AP	00644834	ATRIUM 10 TOWER LP	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,024.80
03-21	AP	00650987	AT&T MOBILITY	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	46.54
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	166.25
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	460.11
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	66.92
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	13.79
RENT, COMMUNICATION, UTILITIES TOTALS:							13,441.75
PRINTING AND REPRODUCTION							
01-18	AP	00605465	MOUNT VERNON PRINTING	01/09/13	01/09/13	PRINTING & REPRODUCTION	769.00
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	8.00
02-07	AP	00617731	DAVID L. ANDRUKITUS INC	01/29/13	01/29/13	PRINTING & REPRODUCTION	327.50
02-25	GL	PIX0026824		02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	12.80
03-15	AP	00643598	DAVID L. ANDRUKITUS INC	03/11/13	03/11/13	PRINTING & REPRODUCTION	175.00
03-15	AP	00643600	DAVID L. ANDRUKITUS INC	03/11/13	03/11/13	PRINTING & REPRODUCTION	87.50
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	37.40
PRINTING AND REPRODUCTION TOTALS:							1,417.20
OTHER SERVICES							
01-16	AP	00603463	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
01-18	AP	00605470	ADT SECURITY SERVICES	01/22/13	02/21/13	SECURITY SERVICE	37.99
02-12	AP	00617722	INSURANCE SUPPORT CENTER	02/13/13	08/13/13	INSURANCE	498.53
02-16	AP	00623491	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
02-21	AP	00628813	ADT SECURITY SERVICES	02/22/13	03/21/13	SECURITY SERVICE	37.99
03-15	AP	00643597	ADT SECURITY SERVICES	03/22/13	04/21/13	SECURITY SERVICE	37.99
03-16	AP	00644012	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
OTHER SERVICES TOTALS:							10,131.50
SUPPLIES AND MATERIALS							
01-31	GL	FLG0026198		01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-56.95
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	51.33
02-04	AP	00614986	JOE RAGAN'S COFFEE LTD	01/03/13	01/03/13	FOOD & BEVERAGE	224.79
02-07	AP	00617723	SPARKLETT'S AND SIERRA SPRINGS	01/08/13	01/08/13	WATER	22.92
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	175.34
03-01	AP	00634807	SPARKLETT'S AND SIERRA SPRINGS	02/05/13	02/05/13	WATER	31.87
03-01	AP	00634809	HON. GENE GREEN	01/29/13	01/29/13	PUBLICATIONS/REFERENCE MAT'L	21.32
03-01	AP	00634811	HON. GENE GREEN	02/02/13	02/02/13	PUBLICATIONS/REFERENCE MAT'L	23.05
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	-281.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GENE GREEN—Con.						
03-21	AP 00650984	JOE RAGAN'S COFFEE LTD	03/11/13 03/11/13	FOOD & BEVERAGE		272.04
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		82.90
				SUPPLIES AND MATERIALS TOTALS:		567.30
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		336.07
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		336.07
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		336.07
				EQUIPMENT TOTALS:		1,008.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,103.90
				OFFICE TOTALS:		244,103.90
2012 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614276	UNITED STATES POSTAL SERVICE	12/01/12 12/31/12	FRANKED MAIL		17,212.48
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		451.98
01-31	GL FLG0026198	.....	12/01/12 12/31/12	FRANKED MAIL		-9.36
				FRANKED MAIL TOTALS:		17,655.10
PERSONNEL COMPENSATION						
		CLOWERS, MARLENE A	01/01/13 01/02/13	CASEWORKER		397.22
		CUSTER, VERONICA E	01/01/13 01/02/13	PRESS SECRETARY/SCHEDULER		316.67
		ESPINOSA, SERGIO	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		266.67
		GOMEZ, SHIRLEY M.	01/01/13 01/02/13	CASEWORKER		327.78
		GUTIERREZ, SOPHIA	01/01/13 01/02/13	DISTRICT SCHEDULER/CASEWORKER		266.67
		HARRIS, YUROBA	01/01/13 01/02/13	CASEWORKER		372.22
		HINOJOSA, ANTHONY J	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		252.78
		JACKSON, RHONDA A.	01/01/13 01/02/13	CHIEF OF STAFF		935.14
		MALDONADO, JORGE	01/01/13 01/02/13	CASEWORKER/COMMUNITY LIAISON		233.33
		MOSSHART, LINDSAY R.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		416.67
		O'NEILL, KRISTEN	01/01/13 01/02/13	STAFF ASSISTANT		177.78
		REYNA, JOE R.	01/01/13 01/02/13	FIELD REPRESENTATIVE		116.67
		RUBIO, CORINA	01/01/13 01/02/13	STAFF ASSISTANT		200.00
		TIPTON, NATHANIEL F.	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		311.11
				PERSONNEL COMPENSATION TOTALS:		4,590.71
TRAVEL						
01-07	AP 00595913	CLOWERS, MARLENE A	01/04/12 12/21/12	PRIVATE AUTO MILEAGE		610.17
01-07	AP 00595917	MALDONADO, JORGE	10/23/12 12/20/12	PRIVATE AUTO MILEAGE		277.31
01-08	AP 00598571	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION		283.30
01-08	AP 00598573	CITIBANK GOV CARD SERVICE	12/29/12 12/29/12	GASOLINE		15.00
01-08	AP 00598579	JACKSON, RHONDA A.	01/04/12 12/11/12	PRIVATE AUTO MILEAGE		487.42
01-22	AP 00604650	RUBIO, CORINA	07/26/12 12/18/12	PRIVATE AUTO MILEAGE		278.30
01-22	AP 00604656	GOMEZ, SHIRLEY M.	07/09/12 11/14/12	PRIVATE AUTO MILEAGE		243.10
				TRAVEL TOTALS:		2,194.60

RENT, COMMUNICATION, UTILITIES							
01-07	AP	00595904	AT&T	11/17/12	12/16/12	TELECOMSRV/EQ/TOLL CHARGE	953.68
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	179.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	467.06
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	66.92
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	13.73
02-04	AP	00614987	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	46.54
02-04	AP	00614989	AT&T	12/17/12	01/17/13	TELECOMSRV/EQ/TOLL CHARGE	950.29
RENT, COMMUNICATION, UTILITIES TOTALS:							2,717.22
PRINTING AND REPRODUCTION							
01-17	AP	00604654	MOUNT VERNON PRINT COMMUNICATIONS	12/31/12	01/14/13	PRINTING & REPRODUCTION	15,874.00
01-23	AP	00609454	DAVID L. ANDRUKITUS INC	12/31/12	12/31/12	PRINTING & REPRODUCTION	379.50
01-23	AP	00609456	DAVID L. ANDRUKITUS INC	12/21/12	12/21/12	PRINTING & REPRODUCTION	172.50
PRINTING AND REPRODUCTION TOTALS:							16,426.00
SUPPLIES AND MATERIALS							
01-07	AP	00595909	CQ ROLL CALL	01/07/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	23,650.00
01-08	AP	00598575	SPARKLETT'S AND SIERRA SPRINGS	12/11/12	12/11/12	WATER	22.95
01-31	GL	FLG0026198		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-48.15
01-31	GL	RMS0026194		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	62.50
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	19.99
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	FOOD & BEVERAGE	75.58
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	2,040.08
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	FOOD & BEVERAGE	17.33
SUPPLIES AND MATERIALS TOTALS:							25,840.28
EQUIPMENT							
02-13	AP	00621168	CANON USA INC	01/28/13	01/28/13	OFFICE EQUIP PURCH LESS THAN \$25,000	1,398.00
EQUIPMENT TOTALS:							1,398.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							70,821.91
OFFICE TOTALS:							70,821.91
2013 HON. TIM GRIFFIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							1,198.72
PERSONNEL COMPENSATION							246,292.99
TRAVEL							11,616.05
RENT, COMMUNICATION, UTILITIES							21,728.00
PRINTING AND REPRODUCTION							1,127.10
OTHER SERVICES							14,991.09
SUPPLIES AND MATERIALS							7,344.56
EQUIPMENT							-2,429.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301,868.79
OFFICE TOTALS:							301,868.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0026198		01/20/13	01/31/13	FRANKED MAIL	-25.88
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	927.48
02-28	GL	FLG0027024		02/20/13	02/28/13	FRANKED MAIL	-40.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIM GRIFFIN—Con.						
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		404.29
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL		-66.46
					FRANKED MAIL TOTALS:	1,198.72
PERSONNEL COMPENSATION						
		ATWOOD,ANNAMARIE	01/03/13 03/31/13	DISTRICT REPRESENTATIVE		9,777.77
		BAUGH, R P.	01/03/13 02/28/13	SHARED EMPLOYEE		193.33
		BENNETT, AIMEE B.	01/03/13 03/31/13	CHIEF COUNSEL & LEGIS DIRECTOR		22,000.00
		COMSTOCK,PETER J	01/03/13 03/31/13	SENIOR LEGISLATIVE ASSISTANT		11,733.33
		COOK,JORDAN L	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		8,555.57
		COX,JILL P	01/03/13 03/31/13	FEDERAL GRANTS COORDINATOR		11,000.00
		HALL, DONALD C.	01/03/13 03/31/13	CHIEF OF STAFF		33,000.00
		HEILES,HOLLI	01/03/13 03/31/13	LEGISLATIVE ASSIST & COUNSEL		9,777.77
		JARVIS,PHILIP W	01/03/13 02/28/13	OFFICE MANAGER/SCHEDULER		6,444.44
		JARVIS,PHILIP W	03/01/13 03/31/13	DISTRICT REPRESENTATIVE		3,333.33
		LOVELL,JOHN W	01/03/13 03/31/13	DIST REP FOR MIL & VET AFFAIRS		9,166.67
		MCCANDLESS,SCOTT C	01/03/13 03/31/13	TAX COUNSEL		23,222.23
		MCGEHEE,JASON D	01/03/13 03/31/13	SENIOR DISTRICT REPRESENTATIVE		11,000.00
		REESE,CATHERINE L	01/03/13 02/28/13	SCHEDULER		5,638.90
		REESE,CATHERINE L	03/01/13 03/31/13	STAFF ASSISTANT		2,916.67
		RUHLEN, MARY E	01/03/13 03/31/13	SHARED EMPLOYEE		3,666.67
		SAMFORD,JONATHAN A	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		17,111.10
		THOET,VICTORIA B	01/03/13 03/31/13	EXECUTIVE ASSISTANT		14,333.34
		THOET,VICTORIA B	01/03/13 01/30/13	SHARED EMPLOYEE (OTHER COMPENSATION)		1,133.00
		VOGELPOHL,CARL J	01/03/13 03/31/13	DISTRICT DIRECTOR		28,111.10
		WOLKING,MATTHEW D	01/03/13 03/31/13	NEW MEDIA DIRECTOR		14,177.77
					PERSONNEL COMPENSATION TOTALS:	246,292.99
TRAVEL						
01-24	AP 00609870	HON TIM GRIFFIN	01/12/13 01/13/13	TRAVEL SUBSISTENCE		21.77
01-24	AP 00609894	HON TIM GRIFFIN	01/04/13 01/12/13	PRIVATE AUTO MILEAGE		593.50
01-25	AP 00610722	MCGEHEE, JASON	01/08/13 01/15/13	PRIVATE AUTO MILEAGE		156.50
01-31	AP 00613359	COMSTOCK, PETER	01/11/13 01/11/13	TRAVEL SUBSISTENCE		95.61
02-04	AP 00614966	THOET, VICTORIA B.	01/03/13 01/23/13	PRIVATE AUTO MILEAGE		42.40
02-08	AP 00618605	LOVELL, JOHN W.	01/05/13 01/25/13	PRIVATE AUTO MILEAGE		221.80
02-08	AP 00618608	LOVELL, JOHN W.	01/17/13 01/18/13	LODGING		79.98
02-08	AP 00618611	COX, JILL	01/08/13 01/31/13	PRIVATE AUTO MILEAGE		165.20
02-08	AP 00618618	CITIBANK GOV CARD SERVICE	01/04/13 01/23/13	TRAVEL SUBSISTENCE		313.77
02-08	AP 00618621	CITIBANK GOV CARD SERVICE	01/04/13 01/23/13	TRAVEL SUBSISTENCE		1,349.20
02-11	AP 00618649	HON TIM GRIFFIN	01/21/13 01/31/13	PRIVATE AUTO MILEAGE		129.00
02-11	AP 00618652	ATWOOD, ANNAMARIE	01/08/13 01/31/13	PRIVATE AUTO MILEAGE		385.50
02-11	AP 00619135	JARVIS, PHILIP	01/02/13 01/29/13	PRIVATE AUTO MILEAGE		256.00
02-22	AP 00628765	HALL, DONALD C.	02/10/13 02/11/13	TRAVEL SUBSISTENCE		285.57
02-26	AP 00630127	THOET, VICTORIA B.	02/06/13 02/15/13	PRIVATE AUTO MILEAGE		42.35
02-27	AP 00633036	HON TIM GRIFFIN	02/04/13 02/22/13	PRIVATE AUTO MILEAGE		111.00

03-01	AP	00634552	JARVIS, PHILIP	02/07/13	02/25/13	PRIVATE AUTO MILEAGE	187.50
03-04	AP	00635839	BENNETT, AIMEE B.	02/15/13	02/15/13	TAXI/PARKING/TOLLS	14.00
03-07	AP	00637468	ATWOOD, ANNAMARIE	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	236.60
03-07	AP	00637472	MCGEEHEE, JASON	01/31/13	02/28/13	PRIVATE AUTO MILEAGE	276.00
03-07	AP	00637483	HON TIM GRIFFIN	02/25/13	03/01/13	PRIVATE AUTO MILEAGE	50.50
03-07	AP	00637787	CITIBANK GOV CARD SERVICE	01/31/13	02/28/13	TRAVEL SUBSISTENCE	4,985.41
03-07	AP	00637789	LOVELL, JOHN W.	02/08/13	02/28/13	PRIVATE AUTO MILEAGE	128.00
03-07	AP	00637792	THOET, VICTORIA B.	02/19/13	02/28/13	PRIVATE AUTO MILEAGE	17.25
03-12	AP	00639496	HALL, DONALD C.	02/20/13	02/22/13	TRAVEL SUBSISTENCE	1,137.65
03-12	AP	00639738	COX, JILL	02/01/13	02/26/13	PRIVATE AUTO MILEAGE	35.90
03-13	AP	00640840	MCCANDLESS, SCOTT C.	02/19/13	02/22/13	TAXI/PARKING/TOLLS	40.89
03-21	AP	00650813	THOET, VICTORIA B.	03/04/13	03/18/13	PRIVATE AUTO MILEAGE	79.70
03-21	AP	00650818	HEILES, HOLLI	03/11/13	03/11/13	TAXI/PARKING/TOLLS	110.00
03-21	AP	00650820	HEILES, HOLLI	03/06/13	03/11/13	PRIVATE AUTO MILEAGE	33.00
03-21	AP	00650822	HON TIM GRIFFIN	03/04/13	03/17/13	PRIVATE AUTO MILEAGE	34.50
						TRAVEL TOTALS:	11,616.05
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00603759	PROSPECT BUILDING LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,166.42
01-18	AP	00605973	PROPERTY OWNERS' ASSN	01/04/13	01/04/13	TEMPORARY SPACE RENTAL	113.75
01-24	AP	00609898	COMCAST CABLEVISION	01/27/13	02/26/13	UTILITIES	154.71
01-24	AP	00609901	VERIZON WIRELESS	12/24/12	01/23/13	TELECOMSRV/EQ/TOLL CHARGE	350.42
01-29	AP	00611594	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	10.44
01-29	AP	00611944	HALL, DONALD C.	01/22/13	01/22/13	TELECOMSRV/EQ/TOLL CHARGE	52.94
01-30	AP	00612997	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	184.03
01-30	AP	00613000	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	25.86
02-01	AP	00614950	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	11.00
02-08	AP	00618774	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	184.23
02-11	AP	00618648	ARKANSAS TELEPHONE CO.	02/01/13	02/28/13	UTILITIES	35.46
02-11	AP	00619137	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	39.00
02-11	AP	00619644	AT&T	12/15/12	01/14/13	UTILITIES	18.05
02-11	AP	00619651	AT&T	01/16/13	01/16/13	UTILITIES	42.13
02-16	AP	00623787	PROSPECT BUILDING LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,166.42
02-21	AP	00627354	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	16.21
02-21	AP	00628826	AT&T	12/27/12	01/26/13	TELECOMSRV/EQ/TOLL CHARGE	24.05
02-22	AP	00628393	CONWAY CORPORATION	01/30/13	01/30/13	UTILITIES	633.72
02-26	AP	00630134	VERIZON WIRELESS	01/03/13	01/23/13	TELECOMSRV/EQ/TOLL CHARGE	266.29
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	139.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	756.80
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	69.63
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	36.42
02-27	AP	00632079	CENTERPOINT ENERGY	01/04/13	02/05/13	UTILITIES	154.42
02-27	AP	00633048	COMCAST	02/27/13	03/26/13	UTILITIES	254.29
02-28	AP	00635041	COVINGTON FAMILY LIMITED PARTNERSHIP	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-28	AP	00635042	COVINGTON FAMILY LIMITED PARTNERSHIP	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-01	AP	00634434	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	4.47
03-04	AP	00635837	ARKANSAS TELEPHONE CO.	01/01/13	01/31/13	UTILITIES	30.76
03-04	AP	00635842	AT&T	02/16/13	02/16/13	UTILITIES	17.23
03-04	AP	00635844	AT&T	01/15/13	02/14/13	UTILITIES	18.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIM GRIFFIN—Con.						
03-07	AP 00637486	ARKANSAS TELEPHONE CO.	03/01/13 03/31/13	UTILITIES	38.11	
03-08	AP 00638554	GENERAL SERVICES ADMIN.	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	815.71	
03-13	AP 00641332	AT&T	01/07/13 02/06/13	UTILITIES	39.00	
03-15	AP 00643260	AT&T	01/27/13 02/26/13	TELECOMSRV/EQ/TOLL CHARGE	24.05	
03-15	AP 00643263	AT&T	01/27/13 02/26/13	TELECOMSRV/EQ/TOLL CHARGE	24.05	
03-16	AP 00644308	PROSPECT BUILDING LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,166.42	
03-16	AP 00645032	COVINGTON FAMILY LIMITED PARTNERSHIP	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00	
03-18	AP 00643253	CENTERPOINT ENERGY	02/05/13 03/05/13	UTILITIES	80.78	
03-18	AP 00648132	CONWAY CORPORATION	02/28/13 02/28/13	UTILITIES	395.47	
03-19	AP 00649160	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL	5.00	
03-21	AP 00650824	AT&T MOBILITY	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE	39.47	
03-21	AP 00650826	VERIZON WIRELESS	02/24/13 03/23/13	TELECOMSRV/EQ/TOLL CHARGE	300.06	
03-28	AP 00655762	COMCAST	03/27/13 04/26/13	UTILITIES	154.34	
03-29	AP 00655760	AT&T	02/26/13 03/15/13	UTILITIES	39.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	139.50	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	745.68	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)	69.63	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	37.03	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,728.00
PRINTING AND REPRODUCTION						
01-10	AP 00600342	ACCURATE WORD LLC.	01/04/13 01/04/13	PRINTING & REPRODUCTION	49.90	
01-18	AP 00605967	ACCURATE WORD LLC.	01/11/13 01/11/13	PRINTING & REPRODUCTION	154.85	
01-24	AP 00609900	ACCURATE WORD LLC.	01/15/13 01/15/13	PRINTING & REPRODUCTION	24.95	
02-08	AP 00618614	ACCURATE WORD LLC.	01/28/13 01/28/13	PRINTING & REPRODUCTION	294.65	
02-22	AP 00628820	ACCURATE WORD LLC.	02/06/13 02/06/13	PRINTING & REPRODUCTION	64.95	
02-22	AP 00628822	ACCURATE WORD LLC.	02/07/13 02/07/13	PRINTING & REPRODUCTION	64.95	
02-25	GL PIX0026824		02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)	168.10	
03-01	AP 00634556	ACCURATE WORD LLC.	02/18/13 02/18/13	PRINTING & REPRODUCTION	104.95	
03-01	AP 00634558	ACCURATE WORD LLC.	02/18/13 02/18/13	PRINTING & REPRODUCTION	139.90	
03-07	AP 00637795	ACCURATE WORD LLC.	02/25/13 02/25/13	PRINTING & REPRODUCTION	34.95	
03-21	AP 00650815	ACCURATE WORD LLC.	03/13/13 03/13/13	PRINTING & REPRODUCTION	24.95	
				PRINTING AND REPRODUCTION TOTALS:		1,127.10
OTHER SERVICES						
01-16	AP 00603461	FIRESIDE21	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-16	AP 00603462	HOUSECALL	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-28	AP 00611267	KIRBY'S TELEPHONE	01/09/13 01/09/13	NON-TECHNOLOGY SERVICE CONTR	554.67	
02-11	AP 00619635	MAGNUM SECURITY SYSTEMS INC	01/22/13 01/22/13	SECURITY SERVICE	546.61	
02-11	AP 00619638	MAGNUM SECURITY SYSTEMS INC	02/01/13 02/01/13	SECURITY SERVICE	32.42	
02-16	AP 00623489	FIRESIDE21	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-16	AP 00623490	HOUSECALL	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-22	AP 00629449	K & K COMMERCIAL CLEANING	02/01/13 02/23/13	JANITORIAL AND MAINT SERV	200.00	
03-12	AP 00640700	NUTMEG TECHNOLOGIES	01/18/13 01/18/13	TECHNOLOGY SERVICE CONTRACTS	3,424.97	

03-13	AP	00641327	MAGNUM SECURITY SYSTEMS INC	03/01/13	03/01/13	SECURITY SERVICE	32.42
03-16	AP	00644010	FIRESIDE21	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00644011	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	14,991.09
01-10	AP	00599565	SHERWOOD VOICE	01/12/13	01/11/14	PUBLICATIONS/REFERENCE MAT'L	22.00
01-10	AP	00599567	VAN BUREN COUNTY DEMOCRAT	01/05/13	01/04/14	PUBLICATIONS/REFERENCE MAT'L	25.00
01-10	AP	00600306	JACKSONVILLE PATRIOT	01/05/13	01/05/14	PUBLICATIONS/REFERENCE MAT'L	19.00
01-11	AP	00599566	ARKANSAS DEMOCRAT GAZETTE	01/16/13	01/15/14	PUBLICATIONS/REFERENCE MAT'L	297.00
01-18	AP	00605611	ARKANSAS BUSINESS	02/25/13	02/25/14	PUBLICATIONS/REFERENCE MAT'L	64.95
01-25	AP	00610723	MCGEHEE, JASON	01/12/13	01/12/13	FOOD & BEVERAGE	30.00
01-25	AP	00610729	PETTUS OFFICE INTERIORS	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	13.86
01-29	AP	00611943	HALL, DONALD C.	01/20/13	01/20/13	FOOD & BEVERAGE	32.96
01-29	GL	FRM0026087	.....	01/11/13	01/11/13	FRAMING (TRANSFER)	254.00
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-52.70
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	571.46
02-04	AP	00614959	QUENCH USA LLC	02/01/13	02/28/13	WATER	24.97
02-04	AP	00614963	PETTUS OFFICE INTERIORS	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE)	33.60
02-04	AP	00615618	AMERICAN SIGN SHOP	01/11/13	01/11/13	HABITATION EXPENSE	1,760.00
02-07	AP	00616720	GEORGE W ALLEN COMPANY INC	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)	302.00
02-11	AP	00619133	JARVIS, PHILIP	01/14/13	01/24/13	OFFICE SUPPLIES (OUTSIDE)	115.67
02-11	AP	00619141	THE LEADER	03/25/13	03/24/14	PUBLICATIONS/REFERENCE MAT'L	52.00
02-11	AP	00619144	HOT SPRINGS VILLAGE VOICE	02/01/13	02/01/14	PUBLICATIONS/REFERENCE MAT'L	32.00
02-11	AP	00619147	ARKANSAS BUSINESS	03/26/13	03/25/14	PUBLICATIONS/REFERENCE MAT'L	64.95
02-11	AP	00619642	JARVIS, PHILIP	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE)	214.16
02-13	AP	00620131	GEM LASER EXPRESS INC	01/11/13	01/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20	760.00
02-14	AP	00620395	ATWOOD, ANNAMARIE	01/25/13	01/31/13	FOOD & BEVERAGE	35.00
02-21	AP	00628395	BENTON AREA CHAMBER OF COMMERCE	02/01/13	02/01/13	FOOD & BEVERAGE	28.00
02-21	AP	00628406	TV EYES INC	02/06/13	02/06/13	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-21	AP	00628407	THE WASHINGTON POST	02/14/13	02/14/13	PUBLICATIONS/REFERENCE MAT'L	122.40
02-22	AP	00628827	ATWOOD, ANNAMARIE	01/30/13	01/31/13	FOOD & BEVERAGE	469.53
02-22	AP	00628829	PETTUS OFFICE INTERIORS	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	194.14
02-22	AP	00628831	PETTUS OFFICE INTERIORS	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	88.94
02-22	AP	00629787	WOLKING, MATTHEW D	03/01/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L	275.05
02-27	AP	00633040	WESTROCK COFFEE DISTRIBUTION	01/21/13	01/21/13	FOOD & BEVERAGE	33.09
02-27	AP	00633055	PETTUS OFFICE INTERIORS	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE)	62.25
02-27	AP	00633058	ATWOOD, ANNAMARIE	02/19/13	02/19/13	FOOD & BEVERAGE	398.60
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-88.30
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	234.08
03-01	AP	00634548	JARVIS, PHILIP	02/07/13	02/14/13	FOOD & BEVERAGE	90.00
03-01	AP	00634560	QUENCH USA LLC	03/01/13	03/31/13	WATER	24.97
03-07	AP	00637481	MCGEHEE, JASON	01/31/13	01/31/13	FOOD & BEVERAGE	24.00
03-13	AP	00641343	JARVIS, PHILIP	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	54.00
03-15	AP	00643245	THE SALINE COURIER	03/15/13	04/01/14	PUBLICATIONS/REFERENCE MAT'L	150.00
03-15	AP	00643249	LOG CABIN DEMOCRAT	03/15/13	03/14/14	PUBLICATIONS/REFERENCE MAT'L	215.00
03-15	AP	00643256	WESTROCK COFFEE DISTRIBUTION	03/07/13	03/07/13	FOOD & BEVERAGE	32.55
03-18	AP	00648130	SUBSCRIBER RENEWALS	03/22/13	04/01/14	PUBLICATIONS/REFERENCE MAT'L	156.00
03-22	AP	00651793	TV EYES INC	02/06/13	02/06/13	PUBLICATIONS/REFERENCE MAT'L	-2,400.00
03-25	AP	00652057	CAPITOL MARKING PRODUCTS INC	03/01/13	03/01/13	OFFICE SUPPLIES (OUTSIDE)	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIM GRIFFIN—Con.						
03-29	GL	FLG0027925	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-444.30
03-29	GL	RMS0027933	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		541.68
					SUPPLIES AND MATERIALS TOTALS:	7,344.56
EQUIPMENT						
01-31	GL	MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS		331.75
02-04	AP	00614962	01/18/13 01/18/13	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		3,424.97
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS		331.75
03-12	AP	00640700	01/18/13 01/18/13	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		-3,424.97
03-22	AP	00651784	01/18/13 01/18/13	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		-3,424.97
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		331.75
					EQUIPMENT TOTALS:	-2,429.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,868.79
					OFFICE TOTALS:	301,868.79
2012 HON. TIM GRIFFIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614740	12/01/12 01/02/13	FRANKED MAIL		1,024.12
01-31	GL	FLG0026198	12/01/12 12/31/12	FRANKED MAIL		-18.50
					FRANKED MAIL TOTALS:	1,005.62
PERSONNEL COMPENSATION						
		ATWOOD,ANNAMARIE	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		222.22
		BAUGH, R P	01/01/13 01/02/13	SHARED EMPLOYEE		6.67
		BENNETT, AIMEE B.	01/01/13 01/02/13	CHIEF COUNSEL & LEGIS DIRECTOR		500.00
		COMSTOCK,PETER J	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT		266.67
		COOK,JORDAN L	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		194.44
		COX,JILL P	01/01/13 01/02/13	FEDERAL GRANTS COORDINATOR		250.00
		HALL, DONALD C.	01/01/13 01/02/13	CHIEF OF STAFF		750.00
		HEILES,HOLLI	01/01/13 01/02/13	LEGISLATIVE ASSIST & COUNSEL		222.22
		JARVIS,PHILIP W	01/01/13 01/02/13	OFFICE MANAGER/SCHEDULER		222.22
		LOVELL,JOHN W	01/01/13 01/02/13	DIST REP FOR MIL & VET AFFAIRS		208.33
		MCGEHEE,JASON D	01/01/13 01/02/13	SENIOR DISTRICT REPRESENTATIVE		250.00
		REESE,CATHERINE L	01/01/13 01/02/13	SCHEDULER		194.44
		RUHLEN, MARY E	01/01/13 01/02/13	SHARED EMPLOYEE		83.33
		SAMFORD,JONATHAN A	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		388.89
		THOET,VICTORIA B	01/01/13 01/02/13	SHARED EMPLOYEE		266.67
		THOET,VICTORIA B	01/01/13 01/02/13	EXECUTIVE ASSISTANT		333.33
		VOGELPOHL,CARL J	01/01/13 01/02/13	DISTRICT DIRECTOR		638.89
		WOLKING,MATTHEW D	01/01/13 01/02/13	NEW MEDIA DIRECTOR		322.22
					PERSONNEL COMPENSATION TOTALS:	5,320.54
TRAVEL						
01-02	AP	00591474	11/27/12 12/10/12	PRIVATE AUTO MILEAGE		59.50
01-02	AP	00595257	12/04/12 12/20/12	PRIVATE AUTO MILEAGE		262.50

01-08	AP	00596686	LOVELL, JOHN W.	12/01/12	12/27/12	PRIVATE AUTO MILEAGE	107.71	
01-09	AP	00599463	HON. JOHN T. GRIFFIN	12/17/12	12/30/12	PRIVATE AUTO MILEAGE	20.00	
01-09	AP	00599464	HON. JOHN T. GRIFFIN	12/30/12	12/30/12	TRAVEL SUBSISTENCE	9.10	
01-09	AP	00599467	THOET, VICTORIA B.	12/17/12	12/30/12	PRIVATE AUTO MILEAGE	57.45	
01-18	AP	00605971	CITIBANK GOV CARD SERVICE	11/27/12	12/24/12	TRAVEL SUBSISTENCE	2,825.86	
							TRAVEL TOTALS:	3,342.12
RENT, COMMUNICATION, UTILITIES								
01-02	AP	00595259	COMCAST	10/27/12	11/26/12	UTILITIES	154.71	
01-02	AP	00595262	AT&T	12/16/12	12/16/12	UTILITIES	77.97	
01-08	AP	00596697	AT&T	11/15/12	12/14/12	UTILITIES	18.05	
01-10	AP	00600344	CITIZEN DIALOG LLC	12/10/12	12/10/12	TELECOMSRV/EQ/TOLL CHARGE	4,000.00	
01-10	AP	00600345	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	39.00	
01-18	AP	00605610	AT&T	11/27/12	12/26/12	TELECOMSRV/EQ/TOLL CHARGE	24.05	
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	147.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	736.24
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	69.63
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.78
01-24	GL	HRS0025914	.....	12/01/12	12/31/12	RECORDING - (TRANSFER)	557.13
02-12	AP	00620215	GENERAL SERVICES ADMIN.	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	639.19	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,544.00
PRINTING AND REPRODUCTION								
01-10	AP	00600343	BSL - GEM LASER EXPRESS INC	10/01/12	12/31/12	PRINTING & REPRODUCTION	638.83	
01-25	AP	00610719	GEM LASER EXPRESS INC	10/01/12	12/31/12	PRINTING & REPRODUCTION	415.47	
							PRINTING AND REPRODUCTION TOTALS:	1,054.30
OTHER SERVICES								
02-12	AP	00620030	K & K COMMERCIAL CLEANING	01/01/13	01/01/13	JANITORIAL AND MAINT SERV	200.00	
							OTHER SERVICES TOTALS:	200.00
SUPPLIES AND MATERIALS								
01-02	AP	00591476	PETTUS OFFICE INTERIORS	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	53.58	
01-02	AP	00591477	PETTUS OFFICE INTERIORS	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	6.29	
01-02	AP	00595254	PETTUS OFFICE INTERIORS	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	24.59	
01-08	AP	00596689	SULLY FRAMING AND ART	07/27/12	07/27/12	HABITATION EXPENSE	113.74	
01-08	AP	00596694	PETTUS OFFICE INTERIORS	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE)	12.99	
01-09	AP	00599465	WESTROCK COFFEE DISTRIBUTION	12/20/12	12/20/12	FOOD & BEVERAGE	33.09	
01-09	AP	00599468	CLINTON PRESIDENTIAL CENTER	12/27/12	12/27/12	FOOD & BEVERAGE	323.69	
01-10	AP	00598470	HON. JOHN T. GRIFFIN	12/07/12	12/07/12	PUBLICATIONS/REFERENCE MAT'L	38.87	
01-10	AP	00598475	QUENCH USA LLC	01/01/13	01/31/13	WATER	24.97	
01-10	AP	00599568	NORTH LITTLE ROCK TIMES	01/01/13	12/30/13	PUBLICATIONS/REFERENCE MAT'L	27.00	
01-10	AP	00599570	ARKANSAS BUSINESS	01/01/13	01/01/15	PUBLICATIONS/REFERENCE MAT'L	99.95	
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-39.40
02-04	AP	00614955	LEXIS-NEXIS	12/31/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	416.67	
02-15	AP	00623231	GEORGE W ALLEN COMPANY INC	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	444.00	
03-13	AP	00641339	LEXIS-NEXIS	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	416.67	
03-22	AP	00651793	TV EYES INC	02/06/13	02/06/13	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
							SUPPLIES AND MATERIALS TOTALS:	4,396.70
EQUIPMENT								
02-07	AP	00616715	GEORGE W ALLEN COMPANY INC	01/30/13	01/30/13	OFFICE EQUIP PURCH LESS THAN \$25,000	3,298.00	
02-07	AP	00616715	GEORGE W ALLEN COMPANY INC	01/30/13	01/30/13	WARRANTIES	890.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM GRIFFIN—Con.						
03-22	AP 00651784	NUTMEG TECHNOLOGIES	01/18/13 01/18/13	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		3,424.97
					EQUIPMENT TOTALS:	7,612.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,476.25
					OFFICE TOTALS:	29,476.25
2011 HON. TIM GRIFFIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-29	AP 00141810	COMSTOCK, PETER	03/26/11 03/27/11	TRAVEL SUBSISTENCE		-65.99
01-29	AP 00303098	COMSTOCK, PETER	10/17/11 10/20/11	TRAVEL SUBSISTENCE		-74.56
01-31	AP 00613349	COMSTOCK, PETER	10/17/11 10/20/11	TRAVEL SUBSISTENCE		74.56
01-31	AP 00613356	COMSTOCK, PETER	03/26/11 03/27/11	TRAVEL SUBSISTENCE		65.99
					TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES						
01-22	AP 00608296	AT&T	01/27/11 01/27/11	TELECOMSRV/EQ/TOLL CHARGE		201.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	201.01
PRINTING AND REPRODUCTION						
02-01	AP 00299110	FASTSIGNS	03/28/11 03/28/11	PRINTING & REPRODUCTION		-91.88
					PRINTING AND REPRODUCTION TOTALS:	-91.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	109.13
					OFFICE TOTALS:	109.13
2013 HON. H. MORGAN GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,662.84
					PERSONNEL COMPENSATION	204,035.54
					TRAVEL	9,858.99
					RENT, COMMUNICATION, UTILITIES	20,947.09
					PRINTING AND REPRODUCTION	5,886.17
					OTHER SERVICES	11,054.00
					SUPPLIES AND MATERIALS	3,376.67
					EQUIPMENT	669.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,490.69
					OFFICE TOTALS:	262,490.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0026198		01/20/13 01/31/13	FRANKED MAIL		-6.16
02-26	AP 00632000	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		4,922.00
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		727.22
02-28	GL FLG0027024		02/20/13 02/28/13	FRANKED MAIL		-25.07
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		1,103.70

03-29	GL	FLG0027925		03/20/13	03/31/13	FRANKED MAIL		-58.85
							FRANKED MAIL TOTALS:	6,662.84
							PERSONNEL COMPENSATION	
				01/03/13	03/31/13	ANFINSON, SUSAN	SHARED EMPLOYEE	1,400.00
				01/03/13	03/20/13	ANFINSON, T E	SHARED EMPLOYEE	1,400.00
				01/03/13	03/10/13	ANFINSON, THOMAS E	SHARED EMPLOYEE	1,400.00
				01/03/13	03/31/13	BARROW, DANIELLE C	DIRECTOR OF OPERATIONS	12,466.67
				01/03/13	03/31/13	BEBOUT, TAMMIE S	SENIOR CONGRESSIONAL REPRESENTATIVE	10,877.77
				01/03/13	03/31/13	CAWOOD, MARGARET H	STAFF ASSISTANT	7,211.10
				01/03/13	03/31/13	COPENHAVER, BRADLEY A	LEGISLATIVE CORRESPONDENT	8,555.57
				01/03/13	03/31/13	DUMLER, JACQUELINE A	CONSTITUENT SERVICES REP	9,777.77
				01/03/13	03/31/13	HALL, ANGIE M	FIELD REPRESENTATIVE	10,022.23
				01/03/13	03/31/13	HARBISON, PHILLIP A	LEGISLATIVE ANALYST	12,222.23
				01/03/13	03/31/13	HUNTER, KATHERINE W	LEGISLATIVE CORRESPONDENT	8,555.57
				01/03/13	03/31/13	HUPMAN III, WILLIAM R	LEGISLATIVE DIRECTOR	20,166.67
				01/03/13	03/31/13	JENKINS, KIMBERLY M	DISTRICT DIRECTOR	20,777.77
				01/03/13	03/31/13	MCCOLLUM, KELLY L	CHIEF OF STAFF	35,444.43
				01/03/13	03/31/13	MCDAVID, NICHOLAS A	FIELD REPRESENTATIVE	8,066.67
				01/03/13	03/31/13	OAKLEY, CAITLIN B	STAFF ASSISTANT	7,333.33
				01/03/13	03/31/13	PIVARUNAS, ANDREA	COMMUNICATIONS DIRECTOR	11,611.10
				01/03/13	03/31/13	SMITH, KATHY G	STAFF ASSISTANT	7,211.10
				01/03/13	03/31/13	STAFFORD, BARBARA M	CONSTITUENT REPRESENTATIVE	8,922.23
				01/03/13	03/31/13	WOFFORD, MARK D	PART-TIME EMPLOYEE	613.33
							PERSONNEL COMPENSATION TOTALS:	204,035.54
							TRAVEL	
01-25	AP	00610854	MCDAVID, NICHOLAS A	01/03/13	01/10/13		PRIVATE AUTO MILEAGE	330.50
01-25	AP	00610855	HALL, ANGIE	01/04/13	01/10/13		PRIVATE AUTO MILEAGE	183.50
01-25	AP	00610857	JENKINS, KIMBERLY	01/10/13	01/10/13		PRIVATE AUTO MILEAGE	27.50
01-31	AP	00613374	HON. H. MORGAN GRIFFITH	01/09/13	01/23/13		PRIVATE AUTO MILEAGE	827.00
01-31	AP	00613382	HALL, ANGIE	01/04/13	01/10/13		MEALS	20.70
02-20	AP	00627752	HALL, ANGIE	01/12/13	01/31/13		PRIVATE AUTO MILEAGE	284.00
02-20	AP	00627755	BEBOUT, TAMMIE S	01/29/13	01/29/13		PRIVATE AUTO MILEAGE	23.00
02-20	AP	00627756	STAFFORD, BARBARA M	01/15/13	01/24/13		PRIVATE AUTO MILEAGE	60.00
02-20	AP	00627761	HON. H. MORGAN GRIFFITH	01/24/13	02/12/13		PRIVATE AUTO MILEAGE	730.50
02-20	AP	00627763	HON. H. MORGAN GRIFFITH	01/28/13	01/29/13		LODGING	109.76
02-20	AP	00627766	HON. H. MORGAN GRIFFITH	01/10/13	02/04/13		MEALS	53.60
02-26	AP	00630482	MCDAVID, NICHOLAS A	01/14/13	01/17/13		PRIVATE AUTO MILEAGE	368.50
02-26	AP	00630497	HON. H. MORGAN GRIFFITH	02/06/13	02/12/13		MEALS	14.94
02-26	AP	00630499	HALL, ANGIE	02/01/13	02/14/13		PRIVATE AUTO MILEAGE	490.00
03-05	AP	00636321	BARROW, DANIELLE C	02/12/13	02/18/13		PRIVATE AUTO MILEAGE	269.90
03-05	AP	00636325	HALL, ANGIE	02/15/13	02/21/13		PRIVATE AUTO MILEAGE	211.00
03-05	AP	00636328	JENKINS, KIMBERLY	01/22/13	02/22/13		PRIVATE AUTO MILEAGE	586.50
03-08	AP	00638614	HON. H. MORGAN GRIFFITH	02/15/13	02/25/13		PRIVATE AUTO MILEAGE	388.50
03-11	AP	00639155	MCDAVID, NICHOLAS A	01/28/13	02/22/13		PRIVATE AUTO MILEAGE	616.00
03-11	AP	00639158	JENKINS, KIMBERLY	02/18/13	02/19/13		LODGING	108.90
03-13	AP	00640812	HON. H. MORGAN GRIFFITH	02/21/13	02/22/13		COMMERCIAL TRANSPORTATION	838.60
03-15	AP	00641735	HON. H. MORGAN GRIFFITH	01/28/13	03/04/13		MEALS	64.10
03-15	AP	00643551	HON. H. MORGAN GRIFFITH	03/04/13	03/04/13		TAXI/PARKING/TOLLS	24.00
03-18	AP	00645682	HON. H. MORGAN GRIFFITH	03/11/13	03/12/13		LODGING	119.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. H. MORGAN GRIFFITH—Con.						
03-18	AP 00645683	HON. H. MORGAN GRIFFITH	03/11/13 03/12/13	TRAVEL SUBSISTENCE		65.98
03-25	AP 00651623	HALL, ANGIE	02/01/13 02/14/13	MEALS		27.25
03-25	AP 00651626	HALL, ANGIE	02/22/13 03/07/13	PRIVATE AUTO MILEAGE		334.00
03-25	AP 00651634	JENKINS, KIMBERLY	02/28/13 03/12/13	LODGING		403.09
03-25	AP 00651642	JENKINS, KIMBERLY	03/11/13 03/11/13	MEALS		32.10
03-25	AP 00651649	HALL, ANGIE	02/15/13 03/07/13	MEALS		23.69
03-27	AP 00653384	HALL, ANGIE	03/12/13 03/15/13	PRIVATE AUTO MILEAGE		186.50
03-27	AP 00653388	JENKINS, KIMBERLY	03/01/13 03/16/13	PRIVATE AUTO MILEAGE		1,166.00
03-27	AP 00653391	HON. H. MORGAN GRIFFITH	02/28/13 03/18/13	PRIVATE AUTO MILEAGE		869.50
				TRAVEL TOTALS:		9,858.99
RENT, COMMUNICATION, UTILITIES						
01-15	AP 00601311	SHENTEL	01/07/13 02/06/13	UTILITIES		129.00
01-16	AP 00603777	ANDERSON & ASSOCIATES REAL ESTATE	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-16	AP 00603794	CASCADE CAPITAL PARTNERS II LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
01-25	AP 00610858	BVU OPTINET	01/01/13 01/31/13	UTILITIES		481.50
01-31	AP 00613376	CONSTITUENT TOWN HALL SERVICES	01/23/13 01/23/13	TELECOMSRV/EQ/TOLL CHARGE		1,629.18
01-31	AP 00613378	CONSTITUENT TOWN HALL SERVICES	01/16/13 01/16/13	TELECOMSRV/EQ/TOLL CHARGE		1,627.50
02-16	AP 00623805	ANDERSON & ASSOCIATES REAL ESTATE	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-16	AP 00623822	CASCADE CAPITAL PARTNERS II LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-20	AP 00627746	BVU OPTINET	02/01/13 02/28/13	UTILITIES		481.50
02-20	AP 00627748	WASHINGTON COUNTY SERVICE AUTHORITY	12/27/12 01/29/13	UTILITIES		58.94
02-20	AP 00627760	CONSTITUENT TOWN HALL SERVICES	02/05/13 02/05/13	TELECOMSRV/EQ/TOLL CHARGE		1,377.50
02-20	AP 00627769	VERIZON	12/25/12 01/24/13	TELECOMSRV/EQ/TOLL CHARGE		137.98
02-20	AP 00627774	VERIZON WIRELESS	01/24/13 02/22/13	TELECOMSRV/EQ/TOLL CHARGE		604.95
02-20	AP 00627779	APPALACHIAN POWER COMPANY	01/04/13 02/04/13	UTILITIES		657.01
02-20	AP 00627784	SHENTEL	02/07/13 03/06/13	UTILITIES		129.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		108.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		601.10
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		185.54
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		44.89
03-11	AP 00639164	VERIZON	01/25/13 02/24/13	TELECOMSRV/EQ/TOLL CHARGE		148.55
03-15	AP 00641723	SHENTEL	03/07/13 04/06/13	UTILITIES		129.00
03-15	AP 00643539	APPALACHIAN POWER COMPANY	02/04/13 03/05/13	UTILITIES		587.05
03-15	AP 00643558	VERIZON WIRELESS	02/24/13 03/03/13	TELECOMSRV/EQ/TOLL CHARGE		604.95
03-15	AP 00643579	WASHINGTON COUNTY SERVICE AUTHORITY	01/29/13 02/25/13	UTILITIES		51.22
03-16	AP 00644326	ANDERSON & ASSOCIATES REAL ESTATE	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP 00644343	CASCADE CAPITAL PARTNERS II LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
03-25	AP 00651644	TOWN OF ABINGDON	12/27/12 01/29/13	UTILITIES		90.45
03-25	AP 00651647	BVU OPTINET	03/01/13 03/31/13	UTILITIES		487.90
03-25	AP 00651650	MCCOLLUM, KELLY L	03/13/13 03/13/13	POSTAGE / COURIER / BOX RENTAL		40.29
03-29	AP 00660308	CONSTITUENT TOWN HALL SERVICES	01/22/13 01/22/13	TELECOMSRV/EQ/TOLL CHARGE		1,629.18
03-29	AP 00660308	CONSTITUENT TOWN HALL SERVICES	01/23/13 01/23/13	TELECOMSRV/EQ/TOLL CHARGE		-1,629.18

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03-29	AP	00660309	CONSTITUENT TOWN HALL SERVICES	01/14/13	01/14/13	TELECOMSRV/EQ/TOLL CHARGE	1,627.50
03-29	AP	00660309	CONSTITUENT TOWN HALL SERVICES	01/16/13	01/16/13	TELECOMSRV/EQ/TOLL CHARGE	-1,627.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	108.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	515.31
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	185.54
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	65.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,947.09
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	16.00
02-04	AP	00615030	POUND FEINSTEIN & ASSOCIATES INC	01/22/13	01/22/13	PRINTING & REPRODUCTION	5,641.42
03-15	AP	00641728	DAVID L. ANDRUKITUS INC	03/04/13	03/04/13	PRINTING & REPRODUCTION	228.75
						PRINTING AND REPRODUCTION TOTALS:	5,886.17
			OTHER SERVICES				
01-16	AP	00603349	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
02-16	AP	00623373	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
02-20	AP	00627776	REGINA L HUNT	01/02/13	01/30/13	JANITORIAL AND MAINT SERV	150.00
02-20	AP	00627777	RHONDA M REYNOLDS	01/08/13	01/22/13	JANITORIAL AND MAINT SERV	150.00
03-05	AP	00636610	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-11	AP	00639162	RHONDA M REYNOLDS	02/12/13	02/26/13	JANITORIAL AND MAINT SERV	150.00
03-11	AP	00639163	REGINA L HUNT	02/06/13	02/27/13	JANITORIAL AND MAINT SERV	150.00
03-16	AP	00643896	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
						OTHER SERVICES TOTALS:	11,054.00
			SUPPLIES AND MATERIALS				
01-24	AP	00609755	KWIK KAFE COMPANY INC	01/15/13	01/15/13	FOOD & BEVERAGE	34.80
01-24	AP	00609756	JENKINS, KIMBERLY	01/17/13	01/17/13	FOOD & BEVERAGE	30.00
01-24	AP	00609767	JENKINS, KIMBERLY	01/03/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	52.00
01-25	AP	00609765	JENKINS, KIMBERLY	01/04/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	34.00
01-25	AP	00609768	JENKINS, KIMBERLY	01/04/13	01/04/13	FOOD & BEVERAGE	40.00
01-25	AP	00610860	PURE WATER TECH OF BRISTOL	01/01/13	01/31/13	WATER	54.95
01-31	AP	00613371	THE OFFICE PLACE	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)	558.15
01-31	AP	00613372	THE OFFICE PLACE	01/21/13	01/21/13	OFFICE SUPPLIES (OUTSIDE)	12.00
01-31	AP	00613373	JENKINS, KIMBERLY	01/15/13	01/15/13	HABITATION EXPENSE	88.20
01-31	AP	00613379	HALL, ANGIE	01/03/13	01/03/13	FOOD & BEVERAGE	22.00
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-22.05
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	99.92
02-20	AP	00627772	DEER PARK WATER	12/27/12	01/26/13	WATER	8.48
02-20	AP	00627780	THE OFFICE PLACE	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)	18.00
02-20	AP	00627782	THE OFFICE PLACE	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)	50.99
02-26	AP	00630491	THE OFFICE PLACE	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)	74.99
02-26	AP	00630493	THE OFFICE PLACE	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	18.99
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-87.75
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	277.77
03-11	AP	00639156	JENKINS, KIMBERLY	02/11/13	02/11/14	PUBLICATIONS/REFERENCE MAT'L	40.00
03-11	AP	00639160	THE OFFICE PLACE	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	50.99
03-11	AP	00639161	KWIK KAFE COMPANY INC	02/22/13	02/22/13	FOOD & BEVERAGE	66.70
03-11	AP	00639165	DEER PARK WATER	01/27/13	02/26/13	WATER	87.70
03-15	AP	00643554	PURE WATER TECH OF BRISTOL	02/01/13	03/31/13	WATER	154.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. H. MORGAN GRIFFITH—Con.						
03-25	AP 00651627	JENKINS, KIMBERLY	02/22/13 02/22/13	FOOD & BEVERAGE		10.00
03-25	AP 00651631	HALL, ANGIE	02/21/13 03/11/13	FOOD & BEVERAGE		125.00
03-25	AP 00651636	JENKINS, KIMBERLY	03/01/13 03/07/14	PUBLICATIONS/REFERENCE MAT'L		349.00
03-25	AP 00651639	JENKINS, KIMBERLY	02/21/13 03/02/13	FOOD & BEVERAGE		110.00
03-25	AP 00651646	THE OFFICE PLACE	02/22/13 02/22/13	OFFICE SUPPLIES (OUTSIDE)		589.96
03-27	AP 00653393	JENKINS, KIMBERLY	02/28/13 02/28/14	PUBLICATIONS/REFERENCE MAT'L		76.00
03-27	AP 00653395	JENKINS, KIMBERLY	01/18/13 01/18/14	PUBLICATIONS/REFERENCE MAT'L		68.00
03-27	AP 00653396	JENKINS, KIMBERLY	03/10/13 03/10/14	PUBLICATIONS/REFERENCE MAT'L		52.00
03-27	AP 00653398	JENKINS, KIMBERLY	03/11/13 03/11/14	PUBLICATIONS/REFERENCE MAT'L		68.00
03-27	AP 00653400	JENKINS, KIMBERLY	02/26/13 02/26/14	PUBLICATIONS/REFERENCE MAT'L		32.00
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-139.55
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		272.48
				SUPPLIES AND MATERIALS TOTALS:		3,376.67
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS		223.13
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS		223.13
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS		223.13
				EQUIPMENT TOTALS:		669.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,490.69
				OFFICE TOTALS:		262,490.69
2012 HON. H. MORGAN GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614276	UNITED STATES POSTAL SERVICE	12/01/12 12/31/12	FRANKED MAIL		31,630.99
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		1,308.94
01-31	GL FLG0026198		12/01/12 12/31/12	FRANKED MAIL		-19.60
				FRANKED MAIL TOTALS:		32,920.33
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/13 01/02/13	SHARED EMPLOYEE		100.00
		ANFINSON, T E	01/01/13 01/02/13	SHARED EMPLOYEE		100.00
		ANFINSON, THOMAS E	01/01/13 01/02/13	SHARED EMPLOYEE		100.00
		BARROW, DANIELLE C	01/01/13 01/02/13	DIRECTOR OF OPERATIONS		283.33
		BEBOUT, TAMMIE S	01/01/13 01/02/13	SENIOR CONGRESSIONAL REPRESENT		247.22
		CAWOOD, MARGARET H	01/01/13 01/02/13	STAFF ASSISTANT		163.89
		COPENHAVER, BRADLEY A	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		194.44
		DUMLER, JACQUELINE A	01/01/13 01/02/13	CONSTITUENT SERVICES REP		222.22
		HALL, ANGIE M	01/01/13 01/02/13	FIELD REPRESENTATIVE		227.78
		HARBISON, PHILLIP A	01/01/13 01/02/13	LEGISLATIVE ANALYST		277.78
		HUNTER, KATHERINE W	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		194.44
		HUPMAN III, WILLIAM R	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		458.33
		JENKINS, KIMBERLY M	01/01/13 01/02/13	DISTRICT DIRECTOR		472.22
		LLOYD, WILLIAM J	12/01/12 12/31/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)		550.00

		MCCOLLUM, KELLY L	01/01/13	01/02/13	CHIEF OF STAFF	805.56
		MCDAVID, NICHOLAS A	12/17/12	01/02/13	FIELD REPRESENTATIVE	1,466.66
		OAKLEY, CAITLIN B	01/01/13	01/02/13	STAFF ASSISTANT	166.67
		PIVARUNAS, ANDREA	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	263.89
		SMITH, KATHY G	01/01/13	01/02/13	STAFF ASSISTANT	163.89
		STAFFORD, BARBARA M	01/01/13	01/02/13	CONSTITUENT REPRESENTATIVE	202.78
		WOFFORD, MARK D	01/01/13	01/02/13	PART-TIME EMPLOYEE	26.67
					PERSONNEL COMPENSATION TOTALS:	6,687.77
	TRAVEL					
01-07	AP	00594975 JENKINS, KIMBERLY	12/11/12	12/11/12	PRIVATE AUTO MILEAGE	73.00
01-07	AP	00594981 LLOYD, WILLIAM J.	12/07/12	12/18/12	PRIVATE AUTO MILEAGE	492.00
01-07	AP	00594983 LLOYD, WILLIAM J.	12/07/12	12/18/12	MEALS	61.48
01-07	AP	00594984 STAFFORD, BARBARA M.	12/17/12	12/18/12	PRIVATE AUTO MILEAGE	103.00
01-07	AP	00594987 HALL, ANGIE	12/10/12	12/12/12	PRIVATE AUTO MILEAGE	186.50
01-07	AP	00594990 HALL, ANGIE	11/26/12	12/12/12	MEALS	51.17
01-07	AP	00594992 HALL, ANGIE	12/06/12	12/06/12	TAXI/PARKING/TOLLS	5.00
01-08	AP	00596305 HON. H. MORGAN GRIFFITH	12/10/12	12/20/12	PRIVATE AUTO MILEAGE	647.00
01-08	AP	00596309 HON. H. MORGAN GRIFFITH	12/04/12	12/17/12	MEALS	17.75
01-08	AP	00597428 JENKINS, KIMBERLY	12/28/12	12/28/12	PRIVATE AUTO MILEAGE	116.00
01-09	AP	00599219 STAFFORD, BARBARA M.	12/18/12	12/18/12	MEALS	7.16
01-15	AP	00601306 HON. H. MORGAN GRIFFITH	12/30/12	12/30/12	PRIVATE AUTO MILEAGE	240.00
01-25	AP	00610862 MCDAVID, NICHOLAS A.	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	31.00
01-25	AP	00610866 HALL, ANGIE	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	111.50
02-01	AP	00614488 HALL, ANGIE	01/02/13	01/02/13	MEALS	4.03
					TRAVEL TOTALS:	2,146.59
	RENT, COMMUNICATION, UTILITIES					
01-02	AP	00592831 TOWN OF ABINGDON	09/27/12	10/29/12	UTILITIES	94.81
01-07	AP	00594977 JENKINS, KIMBERLY	12/19/12	12/19/12	POSTAGE / COURIER / BOX RENTAL	18.95
01-08	AP	00597427 VERIZON	11/25/12	12/24/12	TELECOMSRV/EQ/TOLL CHARGE	137.62
01-09	AP	00599214 VERIZON WIRELESS	12/24/12	01/23/13	TELECOMSRV/EQ/TOLL CHARGE	610.08
01-15	AP	00601309 WASHINGTON COUNTY SERVICE AUTHORITY	11/26/12	12/27/12	UTILITIES	63.38
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	108.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	700.02
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	185.54
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.36
01-23	AP	00609432 APPALACHIAN POWER COMPANY	12/04/12	01/04/13	UTILITIES	350.81
01-24	AP	00609753 TOWN OF ABINGDON	10/29/12	11/26/12	UTILITIES	71.67
03-04	AP	00635216 TOWN OF ABINGDON	11/26/12	12/27/12	UTILITIES	82.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,508.47
	PRINTING AND REPRODUCTION					
01-23	AP	00609435 POUND FEINSTEIN & ASSOCIATES INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	37,063.05
02-01	AP	00614484 DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	87.50
					PRINTING AND REPRODUCTION TOTALS:	37,150.55
	OTHER SERVICES					
01-08	AP	00597429 REGINA L HUNT	12/05/12	12/26/12	JANITORIAL AND MAINT SERV	150.00
01-08	AP	00597430 RHONDA M REYNOLDS	12/13/12	12/31/12	JANITORIAL AND MAINT SERV	150.00
					OTHER SERVICES TOTALS:	300.00
	SUPPLIES AND MATERIALS					
01-02	AP	00592833 ARISTOTLE INTERNATIONAL INC	12/20/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	5,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. H. MORGAN GRIFFITH—Con.						
01-07	AP 00594973	CQ ROLL CALL	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		12,720.00
01-07	AP 00594974	THE OFFICE PLACE	12/17/12 12/17/12	OFFICE SUPPLIES (OUTSIDE)		287.54
01-07	AP 00594978	JENKINS, KIMBERLY	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)		13.64
01-07	AP 00594994	KWIK KAFE COMPANY INC	12/18/12 12/18/12	FOOD & BEVERAGE		31.00
01-08	AP 00597434	THE OFFICE PLACE	12/29/12 12/29/12	OFFICE SUPPLIES (OUTSIDE)		560.42
01-09	AP 00599216	DEER PARK WATER	11/27/12 12/26/12	WATER		49.57
01-09	AP 00599221	THE OFFICE PLACE	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		49.02
01-24	AP 00609769	JENKINS, KIMBERLY	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		144.00
01-24	AP 00609772	JENKINS, KIMBERLY	12/30/12 12/29/13	PUBLICATIONS/REFERENCE MAT'L		198.64
01-24	AP 00609778	JENKINS, KIMBERLY	12/03/12 12/02/13	PUBLICATIONS/REFERENCE MAT'L		219.00
01-24	AP 00609781	JENKINS, KIMBERLY	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		172.12
01-24	AP 00609784	JENKINS, KIMBERLY	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		202.00
01-31	GL FLG0026198	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-36.00
03-11	AP 00639159	JENKINS, KIMBERLY	12/04/12 12/04/13	PUBLICATIONS/REFERENCE MAT'L		34.00
					SUPPLIES AND MATERIALS TOTALS:	20,144.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	101,858.66
					OFFICE TOTALS:	101,858.66
2013 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	718.52
					PERSONNEL COMPENSATION	274,744.90
					TRAVEL	8,855.53
					RENT, COMMUNICATION, UTILITIES	17,044.09
					PRINTING AND REPRODUCTION	803.70
					OTHER SERVICES	11,031.00
					SUPPLIES AND MATERIALS	9,680.64
					EQUIPMENT	716.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,594.38
					OFFICE TOTALS:	323,594.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		523.24
02-28	GL FLG0027024	.....	02/20/13 02/28/13	FRANKED MAIL		-3.85
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		236.43
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL		-37.30
					FRANKED MAIL TOTALS:	718.52
PERSONNEL COMPENSATION						
					ADAMS,ALYSSA S	10,750.00
					BAUMAN,BRADLEY M	1,733.33
					BAXTER,JESSICA D	8,333.34
					BRAGATO,BRANDON V	12,249.99

CLERKIN, AMY C.	01/03/13	03/31/13	CHIEF OF STAFF	32,500.02
GARCIA, MARTHA	01/03/13	03/31/13	STAFF ASSISTANT	11,250.06
GUERRERO, BERTHA A	01/03/13	02/14/13	LEGISLATIVE ASSISTANT	5,988.89
GUERRERO, BERTHA A	02/01/13	02/14/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,083.33
KAUMO, CHRISTOPHER	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	23,250.01
MARTINEZ, ALEXANDRA	01/03/13	03/31/13	OFFICE MANAGER	8,458.39
MEDINA, JOSEFINA M.	01/03/13	03/31/13	DISTRICT AIDE	13,880.62
MILLER, GLENN E.	01/03/13	03/31/13	SENIOR POLICY ADVISOR	27,500.07
MIRANDA, JOSE J.	01/03/13	03/31/13	DISTRICT AIDE	10,491.72
MISHKIN, KELSEY H.	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	15,166.67
MOLINA, SAYANNA D.	01/14/13	03/31/13	STAFF ASSISTANT	5,775.00
ORTIZ, CLARA M.	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	19,250.01
PARTIDA, CHRISTINA	01/03/13	03/31/13	CASEWORKER	10,494.45
PERKINS, DEBRA	01/03/13	03/31/13	SHARED EMPLOYEE	1,900.00
PERKINS, MARK S.	01/03/13	03/31/13	SHARED EMPLOYEE	2,300.00
REYES, RUBEN H.	01/03/13	03/31/13	DISTRICT DIRECTOR	20,000.06
SARVANA, ADAM C.	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	15,500.04
SIMMS, DANIELLE N.	02/04/13	02/14/13	PART-TIME EMPLOYEE	916.67
SIMMS, DANIELLE N.	02/15/13	03/31/13	STAFF ASSISTANT	3,833.33
VILLA, CRISTINA M.	01/03/13	03/31/13	STAFF ASSISTANT	9,138.90
PERSONNEL COMPENSATION TOTALS:				274,744.90

TRAVEL							
02-21	AP	00628936	CITIBANK GOV CARD SERVICE	01/04/13	01/27/13	COMMERCIAL TRANSPORTATION	1,144.00
02-21	AP	00628940	CITIBANK GOV CARD SERVICE	01/05/13	01/26/13	TRAVEL SUBSISTENCE	1,250.20
02-25	AP	00630991	CITIBANK GOV CARD SERVICE	01/07/13	01/07/13	COMMERCIAL TRANSPORTATION	457.60
02-25	AP	00630994	CITIBANK GOV CARD SERVICE	01/06/13	01/06/13	COMMERCIAL TRANSPORTATION	25.00
02-25	AP	00630999	CITIBANK GOV CARD SERVICE	01/08/13	01/08/13	GASOLINE	10.00
02-25	AP	00631026	CITIBANK GOV CARD SERVICE	01/27/13	01/27/13	MEALS	12.20
02-25	AP	00631309	GMAC/ALLY PAYMENT PROCESSING	02/01/13	02/28/13	AUTOMOBILE LEASE	464.42
03-16	AP	00644608	GMAC/ALLY PAYMENT PROCESSING	03/01/13	03/31/13	AUTOMOBILE LEASE	464.42
03-27	AP	00653718	CITIBANK GOV CARD SERVICE	01/31/13	02/04/13	COMMERCIAL TRANSPORTATION	457.60
03-27	AP	00653720	CITIBANK GOV CARD SERVICE	02/04/13	02/20/13	GASOLINE	75.93
03-27	AP	00653722	CITIBANK GOV CARD SERVICE	01/31/13	02/04/13	COMMERCIAL TRANSPORTATION	669.60
03-27	AP	00653723	CITIBANK GOV CARD SERVICE	01/31/13	02/26/13	TRAVEL SUBSISTENCE	1,161.35
03-27	AP	00653725	CITIBANK GOV CARD SERVICE	01/27/13	01/31/13	COMMERCIAL TRANSPORTATION	58.98
03-27	AP	00653727	CITIBANK GOV CARD SERVICE	01/27/13	02/01/13	TRAVEL SUBSISTENCE	266.80
03-27	AP	00653732	CITIBANK GOV CARD SERVICE	02/04/13	02/19/13	COMMERCIAL TRANSPORTATION	1,101.20
03-27	AP	00653733	CITIBANK GOV CARD SERVICE	01/27/13	02/27/13	TRAVEL SUBSISTENCE	1,236.23
TRAVEL TOTALS:							8,855.53

RENT, COMMUNICATION, UTILITIES							
01-16	AP	00608216	WILDWIND REALTY LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-16	AP	00608250	RSF LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	546.67
01-16	AP	00612903	HOUSING AMERICA CORP	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-08	AP	00618004	APS	12/21/12	01/23/13	UTILITIES	66.75
02-08	AP	00618007	APS	01/23/13	01/29/13	UTILITIES	9.44
02-16	AP	00624026	WILDWIND REALTY LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-16	AP	00624058	RSF LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	546.67
02-16	AP	00624225	HOUSING AMERICA CORP	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-21	AP	00628945	CITIBANK GOV CARD SERVICE	01/06/13	01/24/13	TELECOMSRV/EQ/TOLL CHARGE	57.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RAUL M. GRUJALVA—Con.						
02-22	AP 00629027	CITI PCARD-COX PHOENIX COMM SERV	01/03/13 01/28/13	UTILITIES		78.75
02-22	AP 00629027	CITI PCARD-FEDEX	01/03/13 01/28/13	POSTAGE / COURIER / BOX RENTAL		-268.71
02-22	AP 00629027	CITI PCARD-TMC TIME WARNER COM	01/03/13 01/28/13	UTILITIES		205.37
02-25	AP 00631352	SHOGUN INVESTMENTS	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-25	AP 00631353	SHOGUN INVESTMENTS	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		60.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		155.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		582.44
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		70.93
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		15.45
03-16	AP 00644543	WILDWIND REALTY LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
03-16	AP 00644573	RSF LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		546.67
03-16	AP 00644737	HOUSING AMERICA CORP	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-16	AP 00644985	SHOGUN INVESTMENTS	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-21	AP 00650124	CITI PCARD-COX PHOENIX COMM SERV	01/29/13 02/28/13	UTILITIES		78.75
03-21	AP 00650124	CITI PCARD-TMC TIME WARNER COM	01/29/13 02/28/13	UTILITIES		304.79
03-27	AP 00653735	CITIBANK GOV CARD SERVICE	02/05/13 02/24/13	TELECOMSRV/EQ/TOLL CHARGE		57.80
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		60.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		155.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		716.11
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		71.75
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		26.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,044.09
PRINTING AND REPRODUCTION						
03-21	AP 00650124	CITI PCARD-CAPS AND MORE	01/29/13 02/28/13	PRINTING & REPRODUCTION		803.70
					PRINTING AND REPRODUCTION TOTALS:	803.70
OTHER SERVICES						
01-16	AP 00603278	HOUSECALL	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP 00603329	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		2,062.00
02-16	AP 00623301	HOUSECALL	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00623353	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		2,062.00
03-16	AP 00643824	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00643876	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		2,062.00
					OTHER SERVICES TOTALS:	11,031.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		144.08
02-22	AP 00629027	CITI PCARD-ACE HARDWARE	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		13.08
02-22	AP 00629027	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		194.95
02-22	AP 00629027	CITI PCARD-ARIZONA DAILY STAR	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		21.25
02-22	AP 00629027	CITI PCARD-ARROWHEAD WATER	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		28.47
02-22	AP 00629027	CITI PCARD-AZ REPUBLIC SUBSCRIPTI	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		25.66
02-22	AP 00629027	CITI PCARD-CULLIGAN TUCSON	01/03/13 01/28/13	WATER		66.20
02-22	AP 00629027	CITI PCARD-OFFICE MAX	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		1,116.59

02-22	AP	00629027	CITI PCARD-OFFICE MAX	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	245.54
02-22	AP	00629027	CITI PCARD-PHOENIX NEWSPAPERS CIR	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	25.70
02-22	AP	00629027	CITI PCARD-SIGN PRO/DEL OUTDOOR	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	145.80
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-13.05
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	19.55
03-19	AP	00645810	BLOOMBERG FINANCE LP	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	5,850.00
03-21	AP	00650124	CITI PCARD-AMAZON.COM	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	244.11
03-21	AP	00650124	CITI PCARD-ARROWHEAD WATER	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	13.55
03-21	AP	00650124	CITI PCARD-AZ REPUBLIC SUBSCRIPTI	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	51.13
03-21	AP	00650124	CITI PCARD-DS WATERS STANDARD COF	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	12.92
03-21	AP	00650124	CITI PCARD-J2 EFAX PLUS SERVICE	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	243.10
03-21	AP	00650124	CITI PCARD-NY TIMES NATL SALES	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	1,029.40
03-21	AP	00650124	CITI PCARD-OFFICE MAX	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	39.92
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-109.35
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	272.04
						SUPPLIES AND MATERIALS TOTALS:	9,680.64
			EQUIPMENT				
01-29	AP	00612457	DAN GRADIAS	01/12/13	01/12/13	MAINTENANCE / REPAIRS	200.00
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	172.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	172.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	172.00
						EQUIPMENT TOTALS:	716.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,594.38
						OFFICE TOTALS:	323,594.38
2012 HON. RAUL M. GRUJALVA							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	558.70
						FRANKED MAIL TOTALS:	558.70
			PERSONNEL COMPENSATION				
			BAUMAN,BRADLEY M	01/01/13	01/02/13	SHARED EMPLOYEE	266.67
			MISHKIN,KELSEY H	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	638.89
			PERKINS, DEBRA	01/01/13	01/02/13	SHARED EMPLOYEE	100.00
			PERKINS, MARK S.	01/01/13	01/02/13	SHARED EMPLOYEE	200.00
						PERSONNEL COMPENSATION TOTALS:	1,205.56
			TRAVEL				
01-15	AP	00601347	JOSE, MIRANDA J	11/12/12	12/18/12	PRIVATE AUTO MILEAGE	617.10
01-24	AP	00610240	CITIBANK GOV CARD SERVICE	12/21/12	12/27/12	COMMERCIAL TRANSPORTATION	643.20
01-24	AP	00610242	CITIBANK GOV CARD SERVICE	11/30/12	12/26/12	TRAVEL SUBSISTENCE	774.09
02-21	AP	00628923	CITIBANK GOV CARD SERVICE	12/08/12	12/08/12	COMMERCIAL TRANSPORTATION	598.00
02-21	AP	00628930	CITIBANK GOV CARD SERVICE	12/08/12	12/10/12	TRAVEL SUBSISTENCE	542.18
02-21	AP	00628932	CITIBANK GOV CARD SERVICE	12/27/12	01/01/13	TRAVEL SUBSISTENCE	283.89
02-25	AP	00631002	CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION	457.20
02-25	AP	00631009	CITIBANK GOV CARD SERVICE	12/24/12	12/24/12	GASOLINE	20.01
02-25	AP	00631024	CITIBANK GOV CARD SERVICE	12/31/12	12/31/12	COMMERCIAL TRANSPORTATION	228.60
02-25	AP	00631057	CITIBANK GOV CARD SERVICE	11/29/12	11/29/12	TAXI/PARKING/TOLLS	15.00
02-25	AP	00631061	CITIBANK GOV CARD SERVICE	11/29/12	12/01/12	GASOLINE	87.97
03-21	AP	00650799	CITIBANK GOV CARD SERVICE	12/12/12	12/12/12	GASOLINE	59.29
						TRAVEL TOTALS:	4,326.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RAUL M. GRUJALVA—Con.						
RENT, COMMUNICATION, UTILITIES						
01-17	AP 00602739	POSTMASTER WASHINGTON DC	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL		28.00
01-17	AP 00602750	POSTMASTER WASHINGTON DC	12/05/12 12/05/12	POSTAGE / COURIER / BOX RENTAL		9.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		60.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		155.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		839.87
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)		71.75
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		15.61
01-24	AP 00610244	CITIBANK GOV CARD SERVICE	12/04/12 12/24/12	TELECOMSRV/EQ/TOLL CHARGE		57.80
01-25	AP 00610459	CITI PCARD-COX PHOENIX COMM SERV	11/29/12 12/28/12	UTILITIES		78.75
01-25	AP 00610459	CITI PCARD-FEDEX	11/29/12 12/28/12	POSTAGE / COURIER / BOX RENTAL		281.79
01-25	AP 00610459	CITI PCARD-TMC TIME WARNER COM	11/29/12 12/28/12	UTILITIES		205.37
01-25	AP 00610459	CITI PCARD-USPS	11/29/12 12/28/12	POSTAGE / COURIER / BOX RENTAL		18.00
02-08	AP 00618009	APS	11/20/12 12/21/12	UTILITIES		92.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,913.68
OTHER SERVICES						
02-12	AP 00620379	ADT SECURITY SERVICES	06/17/12 09/30/12	SECURITY SERVICE		195.01
02-12	AP 00620379	ADT SECURITY SERVICES	07/01/12 09/30/12	SECURITY SERVICE		212.13
					OTHER SERVICES TOTALS:	407.14
SUPPLIES AND MATERIALS						
01-25	AP 00610459	CITI PCARD-AMAZON.COM	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		94.19
01-25	AP 00610459	CITI PCARD-AZ REPUBLIC SUBSCRIPTI	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		20.60
01-25	AP 00610459	CITI PCARD-DS WATERS STANDARD COF	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		6.46
02-22	AP 00629027	CITI PCARD-ARIZONA DAILY STAR	12/29/12 01/02/13	PUBLICATIONS/REFERENCE MAT'L		39.85
03-21	AP 00650797	CITIBANK GOV CARD SERVICE	12/12/12 12/12/12	AUTO EXPENSES		37.68
03-21	AP 00650801	CITIBANK GOV CARD SERVICE	12/13/12 12/13/12	AUTO EXPENSES		36.39
					SUPPLIES AND MATERIALS TOTALS:	235.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,646.78
					OFFICE TOTALS:	8,646.78
2013 HON. MICHAEL G. GRIMM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,741.65
					PERSONNEL COMPENSATION	257,204.92
					TRAVEL	2,159.70
					RENT, COMMUNICATION, UTILITIES	25,770.07
					PRINTING AND REPRODUCTION	471.90
					OTHER SERVICES	11,385.96
					SUPPLIES AND MATERIALS	1,443.49
					EQUIPMENT	1,972.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,149.82
					OFFICE TOTALS:	305,149.82

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0026198		01/20/13	01/31/13	FRANKED MAIL	-20.30	
02-26	AP	00632000	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	498.71	
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	427.82	
02-28	GL	FLG0027024		02/20/13	02/28/13	FRANKED MAIL	-6.15	
03-22	AP	00651496	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	2,574.84	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	1,275.63	
03-29	GL	FLG0027925		03/20/13	03/31/13	FRANKED MAIL	-8.90	
							FRANKED MAIL TOTALS:	4,741.65
PERSONNEL COMPENSATION								
		ALVAREZ,MARC A		01/03/13	03/31/13	SPECIAL ASSISTANT	11,733.33	
		ANNARUMMO,CLORINDA S		01/03/13	03/31/13	PART-TIME EMPLOYEE	5,133.33	
		BARTLETT, BLAIRE		01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	20,044.44	
		BERARDINI, CHRISTOPHER F.		01/03/13	03/31/13	CHIEF OF STAFF	41,167.13	
		CAPANO,ROBERT P		01/03/13	02/28/13	DISTRICT REPRESENTATIVE	193.33	
		CEDER,AARON J		01/03/13	03/31/13	STATEN ISLAND STAFF DIRECTOR	14,666.67	
		CICCONI, THERESA		01/03/13	03/31/13	PART-TIME EMPLOYEE	5,133.33	
		CURRAN,NICHOLAS T		01/03/13	03/31/13	DISTRICT DIRECTOR	21,755.56	
		DANKO, CAROL L.		01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	18,333.33	
		DONNELLY,KERRY E		01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	8,555.56	
		HOFFMANN,RICHARD J		01/03/13	03/31/13	LEGISLATIVE ASSISTANT	12,222.23	
		IACONO,NICHOLAS		01/03/13	03/31/13	STAFF ASSISTANT	7,333.33	
		KILCOMMONS,MICHAEL K		01/03/13	02/28/13	TEMPORARY EMPLOYEE	1,933.33	
		KILCOMMONS,MICHAEL K		03/01/13	03/31/13	DISTRICT REPRESENTATIVE	1,000.00	
		MCCABE,LIAM A		01/03/13	03/31/13	COMMUNITY AFFAIRS	12,222.23	
		MORAWEK,VERONICA O		01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	4,400.00	
		OCONNOR, RYAN T.		01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	7,088.90	
		PALOMO,LUIS D		01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	7,577.77	
		RINGEL,AARON E		01/03/13	03/31/13	LEGISLATIVE DIRECTOR	18,333.33	
		SELL,JOSEPH A		01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	8,555.56	
		TALBERT,JESSICA		01/03/13	03/31/13	LEGISLATIVE ASSISTANT	12,222.23	
		VELLA,-MARRONE, FRANCES T		01/03/13	03/31/13	BROOKLYN DIRECTOR	17,600.00	
							PERSONNEL COMPENSATION TOTALS:	257,204.92
TRAVEL								
02-15	AP	00622833	TALBERT, JESSICA	01/29/13	01/29/13	TAXI/PARKING/TOLLS	22.00	
02-15	AP	00622860	DANKO, CAROL L.	01/13/13	01/14/13	TRAVEL SUBSISTENCE	50.12	
02-19	AP	00622867	TALBERT, JESSICA	01/09/13	01/11/13	TAXI/PARKING/TOLLS	64.20	
02-19	AP	00622870	TALBERT, JESSICA	01/09/13	01/11/13	PRIVATE AUTO MILEAGE	261.60	
02-19	AP	00626736	CITIBANK GOV CARD SERVICE	01/04/13	01/09/13	TRAVEL SUBSISTENCE	31.60	
02-19	AP	00626737	VELLA-MARRONE, FRANCES T.	01/29/13	02/01/13	LODGING	533.63	
02-19	AP	00626738	VELLA-MARRONE, FRANCES T.	01/29/13	02/01/13	COMMERCIAL TRANSPORTATION	398.00	
02-19	AP	00626741	CITIBANK GOV CARD SERVICE	01/09/13	01/13/13	TRAVEL SUBSISTENCE	775.55	
03-05	AP	00636287	HOFFMAN, RICHARD	01/31/13	01/31/13	TAXI/PARKING/TOLLS	15.00	
03-28	AP	00654933	ANNARUMMO, CLORINDA	01/11/13	02/20/13	TAXI/PARKING/TOLLS	8.00	
							TRAVEL TOTALS:	2,159.70
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00612829	WELSH HOMES LTD	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,950.00	
01-16	AP	00612879	RUNZHE CHI	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,706.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL G. GRIMM—Con.						
01-30	AP 00612997	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL	57.44	
01-30	AP 00613000	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL	35.20	
02-08	AP 00618774	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL	19.05	
02-15	AP 00622846	FLAG CONTAINER SERVICES INC	01/01/13 01/31/13	UTILITIES	44.86	
02-15	AP 00622877	VERIZON NEW YORK INC	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE	431.47	
02-15	AP 00622888	VERIZON WIRELESS	01/13/13 02/12/13	TELECOMSRV/EQ/TOLL CHARGE	270.97	
02-15	AP 00622912	VERIZON NEW YORK INC	12/10/12 01/09/13	TELECOMSRV/EQ/TOLL CHARGE	185.50	
02-15	AP 00622922	VERIZON NEW YORK INC	01/25/13 02/24/13	TELECOMSRV/EQ/TOLL CHARGE	136.84	
02-15	AP 00622925	NATIONAL GRID	12/21/12 01/24/13	UTILITIES	66.90	
02-15	AP 00622938	JAF STATION	12/21/12 01/24/13	UTILITIES	396.81	
02-15	AP 00622941	JAF STATION	11/15/12 01/17/13	UTILITIES	2.04	
02-16	AP 00624139	WELSH HOMES LTD	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,950.00	
02-16	AP 00624187	RUNZHE CHI	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,706.00	
02-19	AP 00626731	NATIONAL GRID	12/10/12 01/10/13	UTILITIES	148.59	
02-19	AP 00626733	TIME WARNER CABLE	01/11/13 02/10/13	UTILITIES	245.87	
02-19	AP 00626735	VERIZON NEW YORK INC	12/25/12 01/24/13	TELECOMSRV/EQ/TOLL CHARGE	136.81	
02-26	AP 00629932	UNITED PARCEL SERVICE	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL	4.52	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	100.75	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	768.23	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)	93.62	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	16.80	
02-27	AP 00632910	UNITED PARCEL SERVICE	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL	21.99	
03-05	AP 00636276	VERIZON WIRELESS	02/13/13 03/12/13	TELECOMSRV/EQ/TOLL CHARGE	326.00	
03-05	AP 00636291	NATIONAL GRID	01/10/13 02/08/13	UTILITIES	70.68	
03-05	AP 00636296	VERIZON NEW YORK INC	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE	484.72	
03-05	AP 00636299	TIME WARNER CABLE	02/11/13 03/10/13	UTILITIES	249.59	
03-16	AP 00644650	WELSH HOMES LTD	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,950.00	
03-16	AP 00644699	RUNZHE CHI	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,706.00	
03-28	AP 00654964	VERIZON NEW YORK INC	01/10/13 02/09/13	TELECOMSRV/EQ/TOLL CHARGE	194.46	
03-28	AP 00654972	CON EDISON	01/17/13 02/19/13	UTILITIES	229.38	
03-28	AP 00654976	TIME WARNER CABLE	02/11/13 03/10/13	UTILITIES	58.48	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	36.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	100.75	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	705.80	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)	93.62	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	32.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,770.07	
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	20.80	
02-15	AP 00622855	ACCURATE WORD LLC	01/15/13 01/15/13	PRINTING & REPRODUCTION	159.80	
03-25	GL PIX0027668	.....	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	6.50	
03-28	AP 00654944	ACCURATE WORD LLC	03/14/13 03/14/13	PRINTING & REPRODUCTION	284.80	
				PRINTING AND REPRODUCTION TOTALS:	471.90	

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OTHER SERVICES									
01-16	AP	00603501	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS			1,615.00
01-16	AP	00603588	COMPUTERWORKS	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS			1,895.00
02-15	AP	00622840	RICHMOND BURGLAR ALARM	02/01/13	02/28/13	NON-TECHNOLOGY SERVICE CONTR			54.44
02-15	AP	00622850	BAY RIDGE CLEANING CONTRACTORS	01/01/13	01/31/13	NON-TECHNOLOGY SERVICE CONTR			27.22
02-15	AP	00622863	RICHMOND BURGLAR ALARM	01/01/13	01/31/13	NON-TECHNOLOGY SERVICE CONTR			54.44
02-15	AP	00622927	ROCKAFELLA CLEANING SERVICE INC	01/29/13	01/29/13	JANITORIAL AND MAINT SERV			100.00
02-15	AP	00622945	ANNA ZEMANOVA	01/24/13	01/24/13	JANITORIAL AND MAINT SERV			100.00
02-16	AP	00623531	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS			1,615.00
02-16	AP	00623618	COMPUTERWORKS	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS			1,895.00
02-19	AP	00626732	WELSH HOMES LTD	02/01/13	02/01/13	EQUIPMENT INSTALLATION			375.00
03-16	AP	00644052	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS			1,615.00
03-16	AP	00644141	COMPUTERWORKS	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS			1,895.00
03-28	AP	00654949	FLAG CONTAINER SERVICES INC	02/01/13	02/28/13	JANITORIAL AND MAINT SERV			44.86
03-28	AP	00654960	ANNA ZEMANOVA	02/21/13	02/21/13	JANITORIAL AND MAINT SERV			100.00
						OTHER SERVICES TOTALS:			11,385.96
SUPPLIES AND MATERIALS									
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)			-46.10
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)			204.46
02-15	AP	00622884	OFFICE EQUIPMENT COMPANY	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)			4.59
02-15	AP	00622893	DANKO, CAROL L	01/18/13	02/14/13	PUBLICATIONS/REFERENCE MAT'L			34.77
02-15	AP	00622899	OFFICE EQUIPMENT COMPANY	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE)			75.80
02-15	AP	00622906	BARTLETT, BLAIRE	01/29/13	01/29/13	HABITATION EXPENSE			52.84
02-15	AP	00622950	HOME REPORTER	01/03/13	01/02/15	PUBLICATIONS/REFERENCE MAT'L			55.00
02-19	AP	00626739	OFFICE EQUIPMENT COMPANY	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)			71.50
02-19	AP	00626742	DEER PARK WATER	01/01/13	01/31/13	FOOD & BEVERAGE			247.74
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)			-22.05
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)			236.44
03-05	AP	00636273	OFFICE EQUIPMENT COMPANY	02/19/13	02/19/13	OFFICE SUPPLIES (OUTSIDE)			182.56
03-05	AP	00636303	HOFFMAN, RICHARD	02/12/13	02/11/14	PUBLICATIONS/REFERENCE MAT'L			259.48
03-28	AP	00654968	OFFICE EQUIPMENT COMPANY	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE)			62.24
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)			-40.50
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)			64.72
						SUPPLIES AND MATERIALS TOTALS:			1,443.49
EQUIPMENT									
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS			597.15
02-15	AP	00622932	CANON BUSINESS SOLUTIONS	01/09/13	01/09/13	MAINTENANCE / REPAIRS			180.68
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS			597.15
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS			597.15
						EQUIPMENT TOTALS:			1,972.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			305,149.82
						OFFICE TOTALS:			305,149.82
2012 HON. MICHAEL G. GRIMM									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	00614276	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL			368.88
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL			244.94
						FRANKED MAIL TOTALS:			613.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL G. GRIMM—Con.						
PERSONNEL COMPENSATION						
		ALVAREZ, MARC A	01/01/13 01/02/13	SPECIAL ASSISTANT	266.67	
		ANNARUMMO, CLORINDA S	01/01/13 01/02/13	PART-TIME EMPLOYEE	116.67	
		BARTLETT, BLAIRE	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF	455.56	
		BERARDINI, CHRISTOPHER F.	12/01/12 01/02/13	CHIEF OF STAFF	1,636.54	
		CARR, DAVID M	01/01/13 01/02/13	CONSTITUENT SERVICES REP	222.22	
		CEDER, AARON J	01/01/13 01/02/13	STATEN ISLAND STAFF DIRECTOR	333.33	
		CICCONE, THERESA	01/01/13 01/02/13	PART-TIME EMPLOYEE	100.00	
		CURRAN, NICHOLAS T	01/01/13 01/02/13	DISTRICT DIRECTOR	472.22	
		DANKO, CAROL L	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR	405.56	
		DONNELLY, KERRY E	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT	194.44	
		DONNELLY, KERRY E	12/01/12 12/01/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00	
		HOFFMANN, RICHARD J	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	255.56	
		IACONO, NICHOLAS	01/01/13 01/02/13	STAFF ASSISTANT	166.67	
		KILCOMMONS, MICHAEL K	01/01/13 01/02/13	TEMPORARY EMPLOYEE	66.67	
		MCCABE, LIAM A	12/01/12 01/02/13	COMMUNITY AFFAIRS	1,944.45	
		OCONNOR, RYAN T.	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT	161.11	
		RINGEL, AARON E	01/01/13 01/02/13	LEGISLATIVE DIRECTOR	444.44	
		SELL, JOSEPH A	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT	194.44	
		TALBERT, JESSICA	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	277.78	
		VELLA, MARRONE, FRANCES T	01/01/13 01/02/13	BROOKLYN DIRECTOR	383.33	
				PERSONNEL COMPENSATION TOTALS:	9,597.66	
TRAVEL						
01-04	AP 00597242	HON. MICHAEL GRIMM	04/04/12 04/30/12	TAXI/PARKING/TOLLS	208.32	
01-08	AP 00597547	BERARDINI, CHRISTOPHER F.	12/07/12 12/11/12	PRIVATE AUTO MILEAGE	228.48	
01-08	AP 00597552	CURRAN, NICK	07/06/12 07/31/12	TAXI/PARKING/TOLLS	169.00	
01-08	AP 00597555	HON. MICHAEL GRIMM	01/05/12 01/23/12	TAXI/PARKING/TOLLS	153.21	
01-08	AP 00597564	HON. MICHAEL GRIMM	10/01/12 10/26/12	TAXI/PARKING/TOLLS	81.60	
01-08	AP 00597566	HON. MICHAEL GRIMM	09/02/12 09/30/12	TAXI/PARKING/TOLLS	215.44	
01-08	AP 00597568	HON. MICHAEL GRIMM	08/02/12 08/24/12	TAXI/PARKING/TOLLS	100.47	
01-08	AP 00597570	HON. MICHAEL GRIMM	07/05/12 07/30/12	TAXI/PARKING/TOLLS	216.11	
01-08	AP 00597572	HON. MICHAEL GRIMM	06/01/12 06/30/12	TAXI/PARKING/TOLLS	222.52	
01-08	AP 00597574	HON. MICHAEL GRIMM	05/02/12 05/30/12	TAXI/PARKING/TOLLS	308.68	
01-08	AP 00597577	HON. MICHAEL GRIMM	03/01/12 03/31/12	TAXI/PARKING/TOLLS	149.97	
01-08	AP 00597579	HON. MICHAEL GRIMM	02/03/12 02/27/12	TAXI/PARKING/TOLLS	186.92	
01-08	AP 00597873	DANKO, CAROL L	11/27/12 11/27/12	MEALS	16.50	
01-08	AP 00598152	HON. MICHAEL GRIMM	12/03/12 12/30/12	PRIVATE AUTO MILEAGE	841.96	
01-08	AP 00598155	HON. MICHAEL GRIMM	11/02/12 11/30/12	PRIVATE AUTO MILEAGE	577.84	
01-08	AP 00598158	HON. MICHAEL GRIMM	10/01/12 10/26/12	PRIVATE AUTO MILEAGE	217.37	
01-08	AP 00598161	HON. MICHAEL GRIMM	12/07/12 12/30/12	TAXI/PARKING/TOLLS	161.39	
01-08	AP 00598163	HON. MICHAEL GRIMM	11/13/12 11/30/12	TAXI/PARKING/TOLLS	94.25	
01-08	AP 00598165	CURRAN, NICK	12/01/12 12/12/12	TAXI/PARKING/TOLLS	130.00	
01-08	AP 00598167	CURRAN, NICK	11/01/12 11/30/12	TAXI/PARKING/TOLLS	311.00	

01-08	AP	00598169	CURRAN, NICK	10/09/12	10/31/12	TAXI/PARKING/TOLLS	362.00
01-08	AP	00598173	CURRAN, NICK	09/03/12	09/13/12	TAXI/PARKING/TOLLS	104.00
01-08	AP	00598176	CURRAN, NICK	08/01/12	08/31/12	TAXI/PARKING/TOLLS	403.00
01-11	AR	AC-07156	CITIBANK	03/02/12	03/27/12	TRAVEL SUBSISTENCE	-1,084.60
01-11	AR	AC-07167	CITIBANK	03/28/12	04/02/12	TRAVEL SUBSISTENCE	-611.80
02-15	AP	00621665	CITIBANK GOV CARD SERVICE	12/02/12	12/17/12	TRAVEL SUBSISTENCE	2,409.41
02-15	AP	00621666	CITIBANK GOV CARD SERVICE	12/10/12	12/11/12	TRAVEL SUBSISTENCE	486.66
03-28	AP	00654983	ANNARUMMO, CLORINDA	10/17/12	11/28/12	PRIVATE AUTO MILEAGE	25.40
03-28	AP	00654994	ANNARUMMO, CLORINDA	09/25/12	10/27/12	TAXI/PARKING/TOLLS	5.25
						TRAVEL TOTALS:	6,690.35
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	00597538	TIME WARNER CABLE	12/11/12	01/10/13	UTILITIES	165.61
01-08	AP	00597541	VERIZON NEW YORK INC	11/10/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE	208.02
01-08	AP	00597558	VERIZON NEW YORK INC	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	445.66
01-08	AP	00597878	TIME WARNER CABLE	12/11/12	01/10/13	UTILITIES	245.90
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	100.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,053.51
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	93.62
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	16.95
01-30	AP	00596160	UNITED PARCEL SERVICE	12/19/12	12/19/12	POSTAGE / COURIER / BOX RENTAL	53.46
02-14	AP	00621335	NATIONAL GRID	10/10/12	12/10/12	UTILITIES	99.80
02-14	AP	00621338	NATIONAL GRID	11/21/12	12/21/12	UTILITIES	41.31
02-15	AP	00621658	VERIZON NEW YORK INC	12/13/12	01/12/13	TELECOMSRV/EQ/TOLL CHARGE	271.23
02-15	AP	00621662	JAF STATION	11/21/12	12/21/12	UTILITIES	260.15
02-21	AP	00622822	WELSH HOMES LTD	08/23/12	11/27/12	UTILITIES	40.00
03-28	AP	00655000	VERIZON NEW YORK INC	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	420.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,552.83
			PRINTING AND REPRODUCTION				
01-08	AP	00597171	ACCURATE WORD LLC	01/02/13	01/02/13	PRINTING & REPRODUCTION	809.10
01-08	AP	00597875	CURRAN, NICK	11/01/12	11/01/12	PRINTING & REPRODUCTION	53.34
02-13	AP	00621300	SHARP ELECTRONICS CORP.	11/01/12	12/01/12	PRINTING & REPRODUCTION	423.78
02-13	AP	00621302	PRINT MART INC	11/27/12	11/27/12	PRINTING & REPRODUCTION	297.23
02-13	AP	00621304	PRINT MART INC	11/27/12	11/27/12	PRINTING & REPRODUCTION	118.67
						PRINTING AND REPRODUCTION TOTALS:	1,702.12
			OTHER SERVICES				
01-04	AP	00597232	RICHMOND BURGLAR ALARM	12/01/12	12/31/12	SECURITY SERVICE	54.44
01-04	AP	00597235	FLAG CONTAINER SERVICES INC	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	44.86
01-08	AP	00597534	BAY RIDGE CLEANING CONTRACTORS	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	27.22
02-14	AP	00621329	ANNA ZEMANOVA	12/27/12	12/27/12	JANITORIAL AND MAINT SERV	100.00
02-14	AP	00621331	BAY RIDGE CLEANING CONTRACTORS	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	27.22
02-14	AP	00621332	FLAG CONTAINER SERVICES INC	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	44.86
02-14	AP	00621334	FLAG CONTAINER SERVICES INC	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	33.64
02-15	AP	00621668	ROCKAFELLA CLEANING SERVICE INC	12/27/12	12/27/12	NON-TECHNOLOGY SERVICE CONTR	100.00
						OTHER SERVICES TOTALS:	432.24
			SUPPLIES AND MATERIALS				
01-04	AP	00597219	PRINT MART INC	10/03/12	10/03/12	HABITATION EXPENSE	180.00
01-04	AP	00597238	TALBERT, JESSICA	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	50.39
01-08	AP	00597169	POLITICO	12/21/12	12/20/14	PUBLICATIONS/REFERENCE MAT'L	6,990.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL G. GRIMM—Con.						
01-08	AP 00597536	OFFICE EQUIPMENT COMPANY	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	220.49
01-08	AP 00597543	DANKO, CAROL L	10/26/12	11/22/12	PUBLICATIONS/REFERENCE MAT'L	24.80
01-08	AP 00597545	LEADERSHIP DIRECTORIES INC	07/01/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	5,200.00
01-08	AP 00597546	LEADERSHIP DIRECTORIES INC	07/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	7,800.00
01-08	AP 00597549	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-08	AP 00597551	OFFICE EQUIPMENT COMPANY	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	72.85
01-08	AP 00597561	WATERWORKS	11/29/12	11/29/12	WATER	28.29
01-08	AP 00597562	VELLA-MARRONE, FRANCES T.	12/09/12	12/09/12	OFFICE SUPPLIES (OUTSIDE)	223.83
01-08	AP 00597581	BLOOMBERG FINANCE LP	12/31/12	12/30/14	PUBLICATIONS/REFERENCE MAT'L	11,700.00
01-08	AP 00597583	TALBERT, JESSICA	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	20.98
01-08	AP 00597870	HILTON GARDEN HILL NEW YORK/STATEN ISLAN	12/18/12	12/18/12	FOOD & BEVERAGE	609.70
01-08	AP 00597880	PRINT MART INC	07/27/12	07/27/12	HABITATION EXPENSE	180.00
01-15	AP 00597167	ARISTOTLE INTERNATIONAL INC	12/30/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-31	GL RMS0026194		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	2,493.83
02-14	AP 00621321	WATERWORKS	12/17/12	12/17/12	WATER	9.24
02-14	AP 00621323	WATERWORKS	12/18/12	12/18/12	WATER	36.97
02-14	AP 00621326	WATERWORKS	12/01/12	12/31/12	WATER	28.29
02-14	AP 00621328	OFFICE EQUIPMENT COMPANY	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	315.25
02-14	AP 00622106	DEER PARK	12/31/12	12/31/12	WATER	60.00
02-19	AP 00622897	DANKO, CAROL L	12/21/12	01/17/13	PUBLICATIONS/REFERENCE MAT'L	33.07
02-21	AP 00622827	DEER PARK WATER	12/01/12	12/31/12	WATER	60.92
02-28	GL RMS0027032		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	99.82
03-28	AP 00654996	OFFICE EQUIPMENT COMPANY	08/03/12	08/03/12	OFFICE SUPPLIES (OUTSIDE)	164.97
03-28	AP 00654998	OFFICE EQUIPMENT COMPANY	07/20/12	07/20/12	OFFICE SUPPLIES (OUTSIDE)	36.00
03-29	GL RMS0027933		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	29.90
SUPPLIES AND MATERIALS TOTALS:						45,569.59
EQUIPMENT						
01-24	AP 00609365	DELL MARKETING LP	12/04/12	12/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000	6,098.37
EQUIPMENT TOTALS:						6,098.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:						74,256.98
OFFICE TOTALS:						74,256.98
2012 HON. FRANK C. GUINTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	34.60
FRANKED MAIL TOTALS:						34.60
PERSONNEL COMPENSATION						
		DUFRESNE, DEREK M	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	183.33
		GOSSELIN, JENNIFER L	01/01/13	01/02/13	CONSTITUENT SRVCS CORR/OFF MGR	272.22
		JENSEN, AUSTEN W.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	455.56
		POLLINGER, DAWN M	01/01/13	01/02/13	CASEWORKER	250.00
		PRATTE, ASHLEY M	01/01/13	01/02/13	PRESS ASSISTANT/PROJECT COOR.	177.78

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		PRIEHS, KAYLA A	01/01/13	01/02/13	SCHEDULER	277.78
		PRINCE, HELEN A	01/01/13	01/02/13	SHARED EMPLOYEE	111.11
		RHODES, JESSICA L	01/01/13	01/02/13	STAFF ASSISTANT	144.44
		RUAIS, JAY P	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	200.00
		TAUTKUS, EMMA A	01/01/13	01/02/13	STAFF ASSISTANT	161.11
		THOMAS, SEAN W	01/01/13	01/02/13	CONSTITUENT SERVICE DIRECTOR	305.56
		TILLE, DAVID E	01/01/13	01/02/13	SENIOR FIELD REPRESENTATIVE	277.78
		WILKINS, ROGER S	01/01/13	01/02/13	DISTRICT DIRECTOR	350.00
		WOOD, KORY R	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	183.33
		ZORFAS, ETHAN A	01/01/13	01/02/13	CHIEF OF STAFF	638.89
					PERSONNEL COMPENSATION TOTALS:	3,988.89
		RENT, COMMUNICATION, UTILITIES				
01-17	AP	00604786 FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	18.54
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	106.80
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	12.96
02-06	AP	00616615 ABC MOVING & STORAGE	10/01/12	10/31/12	TEMPORARY SPACE RENTAL	135.00
02-06	AP	00616616 ABC MOVING & STORAGE	12/01/12	12/31/12	TEMPORARY SPACE RENTAL	135.00
02-06	AP	00616620 ABC MOVING & STORAGE	01/01/13	01/02/13	TEMPORARY SPACE RENTAL	9.00
02-06	AP	00616855 FAIRPOINT COMMUNICATIONS INC	10/09/12	11/08/12	TELECOMSRV/EQ/TOLL CHARGE	294.75
02-06	AP	00616856 FAIRPOINT COMMUNICATIONS INC	12/09/12	12/20/12	TELECOMSRV/EQ/TOLL CHARGE	121.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	989.70
		OTHER SERVICES				
01-07	AP	00594428 CINTAS DOCUMENT MANAGEMENT	12/18/12	12/18/12	JANITORIAL AND MAINT SERV	225.00
01-15	AP	00601524 CAPITOL ALARM SYSTEMS INC	12/29/12	12/29/12	SECURITY SERVICE	48.00
					OTHER SERVICES TOTALS:	273.00
		SUPPLIES AND MATERIALS				
01-15	AP	00601526 PRINCE, HELEN A	11/18/12	12/17/12	PUBLICATIONS/REFERENCE MAT'L	15.00
01-31	AR	AC-07274 NEWSPAPER HOLDINGS, INC.	09/07/12	09/05/13	PUBLICATIONS/REFERENCE MAT'L	-25.56
01-31	AR	AC-07275 NEWSPAPER HOLDINGS, INC.	02/14/12	02/14/12	PUBLICATIONS/REFERENCE MAT'L	-5.96
01-31	AR	AC-07292 UNION LEADER CORP	07/17/12	07/16/13	PUBLICATIONS/REFERENCE MAT'L	-126.63
					SUPPLIES AND MATERIALS TOTALS:	-143.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,143.04
					OFFICE TOTALS:	5,143.04

2013 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,751.30	5,751.30
PERSONNEL COMPENSATION	207,866.08	207,866.08
TRAVEL	9,245.77	9,245.77
RENT, COMMUNICATION, UTILITIES	9,805.85	9,805.85
PRINTING AND REPRODUCTION	7,293.78	7,293.78
OTHER SERVICES	9,890.00	9,890.00
SUPPLIES AND MATERIALS	838.35	838.35
EQUIPMENT	572.40	572.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,263.53	251,263.53
OFFICE TOTALS:	251,263.53	251,263.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRETT GUTHRIE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632000	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		5,467.32
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		176.63
02-28	GL FLG0027024		02/20/13 02/28/13	FRANKED MAIL		-98.51
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		228.71
03-29	GL FLG0027925		03/20/13 03/31/13	FRANKED MAIL		-22.85
					FRANKED MAIL TOTALS:	5,751.30
PERSONNEL COMPENSATION						
		BEIL,JENNIFER E	01/03/13 03/31/13	OFFICE MANAGER		14,752.23
		BERGREN, ERIC	01/03/13 03/31/13	CHIEF OF STAFF		31,777.77
		BERGREN, ERIC	01/03/13 01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)		1,230.57
		BIRDWELL,HELENA C	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT		9,777.77
		BUCKMAN,EMILY	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		9,533.33
		BURKOT,GREGORY	01/03/13 03/31/13	FIELD REPRESENTATIVE		9,777.77
		HALTER,KIM	01/03/13 03/31/13	CONSTITUENT SERVICES DIRECTOR		11,293.33
		KEENEY,ALEXANDER	01/03/13 01/30/13	LEGISLATIVE ASSISTANT		3,577.77
		KEENEY,ALEXANDER	02/01/13 03/31/13	SENIOR LEGISLATIVE ASSISTANT		7,666.66
		LORD,MARK	01/03/13 03/31/13	DISTRICT DIRECTOR		20,142.23
		MCKOWN,SAMUEL P	01/28/13 03/31/13	STAFF ASSISTANT		5,250.00
		MILES,SUZANNE	01/03/13 03/31/13	FIELD REPRESENTATIVE		10,266.67
		MILLER,STEPHEN D	01/03/13 03/31/13	FIELD REPRESENTATIVE		10,266.67
		NATCHER,NANCY T	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		8,311.10
		REYNOLDS, GREGG M	01/03/13 03/31/13	STAFF ASSISTANT		6,844.44
		SHERMAN,JENNIFER M	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		10,877.77
		SMITH,BRIAN D	01/03/13 03/31/13	DIRECTOR OF ECONOMIC DEVELOPME		15,155.57
		SPINDEL, MEGAN	01/03/13 01/30/13	LEGISLATIVE DIRECTOR		6,797.77
		SPINDEL, MEGAN	02/01/13 03/31/13	DEPUTY CHIEF OF STAFF/LEG DIR		14,566.66
					PERSONNEL COMPENSATION TOTALS:	207,866.08
TRAVEL						
02-08	AP 00618689	BERGREN, ERIC	01/03/13 01/05/13	TRAVEL SUBSISTENCE		438.63
02-12	AP 00619892	CITIBANK GOV CARD SERVICE	01/03/13 01/04/13	COMMERCIAL TRANSPORTATION		481.00
02-22	AP 00629639	HON BRETT GUTHRIE	01/10/13 01/11/13	LODGING		86.51
02-22	AP 00629645	HON BRETT GUTHRIE	01/13/13 01/14/13	LODGING		87.78
02-22	AP 00629649	HON BRETT GUTHRIE	01/04/13 02/15/13	PRIVATE AUTO MILEAGE		1,007.00
02-22	AP 00629653	SMITH,BRIAN D	01/04/13 01/31/13	PRIVATE AUTO MILEAGE		685.25
03-01	AP 00631592	MILLER,STEPHEN D	01/03/13 01/31/13	PRIVATE AUTO MILEAGE		828.00
03-01	AP 00631600	CALVERT SPRING WATER CO.	01/25/13 01/25/13	GASOLINE		1.50
03-18	AP 00643160	CITIBANK GOV CARD SERVICE	02/04/13 02/22/13	COMMERCIAL TRANSPORTATION		940.60
03-18	AP 00643164	SMITH,BRIAN D	02/01/13 02/28/13	PRIVATE AUTO MILEAGE		518.00
03-18	AP 00643230	REYNOLDS, GREGG M.	02/04/13 02/04/13	PRIVATE AUTO MILEAGE		115.00
03-18	AP 00643233	BURKOT,GREGORY	01/07/13 02/07/13	PRIVATE AUTO MILEAGE		645.00
03-18	AP 00643237	MILES,SUZANNE	01/04/13 02/28/13	PRIVATE AUTO MILEAGE		1,437.00

03-18	AP	00643240	LORD,MARK	01/03/13	03/01/13	PRIVATE AUTO MILEAGE	1,834.50
03-18	AP	00643246	HON BRETT GUTHRIE	02/22/13	03/07/13	PRIVATE AUTO MILEAGE	140.00
							TRAVEL TOTALS:
							9,245.77
RENT, COMMUNICATION, UTILITIES							
01-31	AP	00612945	CITY OF BOWLING GREEN	01/01/13	01/31/13	UTILITIES	449.01
02-08	AP	00618686	CITY OF BOWLING GREEN	02/01/13	02/28/13	UTILITIES	448.29
02-08	AP	00619081	CINTAS CORPORATION #013	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,835.00
02-16	AP	00624364	CINTAS CORPORATION #013	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,835.00
02-25	GL	HRS0026876	.....	01/01/13	01/31/13	RECORDING - (TRANSFER)	105.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	98.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	514.80
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.60
03-05	AP	00638426	WARREN COUNTY FISCAL COURT	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,835.00
03-05	AP	00638427	WARREN COUNTY FISCAL COURT	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,835.00
03-15	AR	AC-07543	CINTAS	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	-1,835.00
03-16	AP	00645089	WARREN COUNTY FISCAL COURT	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,835.00
03-18	AP	00643163	GENERAL SERVICES DIV - BOWLING GREEN	02/25/13	02/25/13	UTILITIES	23.57
03-18	AP	00645302	AT&T MOBILITY	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	776.31
03-28	AR	AC-07585	CINTAS	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	-1,835.00
03-29	AP	00660203	INSIGHT BUSINESS	01/03/13	12/31/13	UTILITIES	1,296.24
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	98.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	426.43
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	0.60
							RENT, COMMUNICATION, UTILITIES TOTALS:
							9,805.85
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	9.60
03-01	AP	00631596	SLEIGHT BUSINESS MACHINES	12/16/12	01/15/13	PRINTING & REPRODUCTION	6.64
03-01	AP	00631609	GPI GRAPHIC PRODUCTIONS	01/21/13	01/21/13	PRINTING & REPRODUCTION	6,100.46
03-01	AP	00631611	GPI GRAPHIC PRODUCTIONS	01/16/13	01/16/13	PRINTING & REPRODUCTION	1,165.82
03-18	AP	00645299	SLEIGHT BUSINESS MACHINES	02/18/13	02/18/13	PRINTING & REPRODUCTION	11.26
							PRINTING AND REPRODUCTION TOTALS:
							7,293.78
OTHER SERVICES							
01-04	AP	00596901	INSIGHT BUSINESS	01/03/13	12/31/13	EQUIPMENT INSTALLATION	1,296.24
01-16	AP	00603276	FIRESIDE21	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,250.00
01-16	AP	00603592	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-16	AP	00623299	FIRESIDE21	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00623622	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-01	AP	00631614	ICONSTITUENT LLC	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
03-01	AP	00631617	ICONSTITUENT LLC	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
03-16	AP	00643822	FIRESIDE21	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00644145	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-19	AP	00645290	ICONSTITUENT LLC	03/01/13	03/31/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
03-29	AP	00660203	INSIGHT BUSINESS	01/03/13	12/31/13	EQUIPMENT INSTALLATION	-1,296.24
							OTHER SERVICES TOTALS:
							9,890.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	126.00
02-28	AP	00633174	JUNIOR ACHIEVEMENT OF SOUTH KENTUCKY	02/04/13	02/04/13	FOOD & BEVERAGE	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRETT GUTHRIE—Con.						
02-28	AP 00633177	THE COURIER JOURNAL	01/07/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L		245.18
02-28	AP 00633178	THE JESSAMINE JOURNAL	01/31/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L		46.00
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-356.20
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		148.75
03-01	AP 00631593	MILLER,STEPHEN D	01/24/13 01/24/13	FOOD & BEVERAGE		20.00
03-01	AP 00631594	SMITH,BRIAN D	01/16/13 01/24/13	FOOD & BEVERAGE		11.95
03-01	AP 00631598	CALVERT SPRING WATER CO.	01/22/13 01/22/13	WATER		15.00
03-01	AP 00631602	CALVERT SPRING WATER CO.	01/25/13 01/25/13	WATER		8.49
03-18	AP 00643242	SMITH,BRIAN D	02/05/13 02/28/13	FOOD & BEVERAGE		21.25
03-18	AP 00643535	THE GARRARD CENTRAL RECORD	02/05/13 02/05/15	PUBLICATIONS/REFERENCE MAT'L		69.32
03-18	AP 00643536	BUTLER COUNTY BANNER	02/05/13 02/05/15	PUBLICATIONS/REFERENCE MAT'L		81.90
03-18	AP 00643537	OWENSBORO MESSENGER-INQUIRER	02/04/13 02/04/14	PUBLICATIONS/REFERENCE MAT'L		233.30
03-18	AP 00645295	CALVERT SPRING WATER CO.	02/25/13 02/25/13	WATER		8.49
03-18	AP 00645297	CALVERT SPRING WATER CO.	02/25/13 02/25/13	WATER		1.50
03-18	AP 00648276	HART COUNTY NEWS-HERALD	02/05/13 02/05/15	PUBLICATIONS/REFERENCE MAT'L		81.90
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-64.10
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		99.62
					SUPPLIES AND MATERIALS TOTALS:	838.35
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		190.80
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		190.80
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		190.80
					EQUIPMENT TOTALS:	572.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,263.53
					OFFICE TOTALS:	251,263.53
2012 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		203.12
01-31	GL FLG0026198	.....	12/01/12 12/31/12	FRANKED MAIL		-85.52
					FRANKED MAIL TOTALS:	117.60
PERSONNEL COMPENSATION						
		BEIL,JENNIFER E	01/01/13 01/02/13	OFFICE MANAGER		335.28
		BENNETT,ELIZABETH T	01/01/13 01/01/13	LEGISLATIVE ASSISTANT		113.89
		BERGREN, ERIC	01/01/13 01/02/13	CHIEF OF STAFF		722.22
		BIRDWELL,HELENA C	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		222.22
		BUCKMAN,EMILY	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		202.78
		BURKOT,GREGORY	01/01/13 01/02/13	FIELD REPRESENTATIVE		222.22
		HALTER,KIM	01/01/13 01/02/13	CONSTITUENT SERVICES DIRECTOR		256.67
		KEENEY,ALEXANDER	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		255.56
		LORD,MARK	01/01/13 01/02/13	DISTRICT DIRECTOR		457.78
		MILES,SUZANNE	01/01/13 01/02/13	FIELD REPRESENTATIVE		233.33

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		MILLER,STEPHEN D	01/01/13	01/02/13	FIELD REPRESENTATIVE	233.33
		NATCHER,NANCY T	01/01/13	01/02/13	STAFF ASSISTANT	166.67
		REYNOLDS, GREGG M	01/01/13	01/02/13	STAFF ASSISTANT	144.44
		SHERMAN,JENNIFER M	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	247.22
		SMITH,BRIAN D	01/01/13	01/02/13	DIRECTOR OF ECONOMIC DEVELOPME	344.44
		SPINDEL, MEGAN	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	485.56
					PERSONNEL COMPENSATION TOTALS:	4,643.61
		TRAVEL				
01-03	AP	00595780 HON BRETT GUTHRIE	12/13/12	12/21/12	PRIVATE AUTO MILEAGE	415.00
01-03	AP	00595801 BURKOT,GREGORY	11/19/12	12/20/12	PRIVATE AUTO MILEAGE	1,123.00
01-03	AP	00595804 LORD,MARK	12/04/12	12/19/12	PRIVATE AUTO MILEAGE	541.50
01-03	AP	00595806 SMITH,BRIAN D	12/06/12	12/20/12	PRIVATE AUTO MILEAGE	223.50
01-04	AP	00596570 CALVERT SPRING WATER CO.	12/25/12	12/25/12	GASOLINE	1.50
01-07	AP	00597716 SMITH,BRIAN D	12/12/12	12/12/12	TAXI/PARKING/TOLLS	10.00
01-23	AP	00609393 CITIBANK GOV CARD SERVICE	12/04/12	12/27/12	COMMERCIAL TRANSPORTATION	949.50
02-01	AP	00614062 MILLER,STEPHEN D	12/03/12	12/31/12	PRIVATE AUTO MILEAGE	816.00
02-04	AP	00614400 REYNOLDS, GREGG M.	12/02/12	12/19/12	PRIVATE AUTO MILEAGE	342.00
02-04	AP	00614403 HALTER,KIM	12/08/12	12/11/12	PRIVATE AUTO MILEAGE	142.00
02-04	AP	00614408 MILES,SUZANNE	12/05/12	12/21/12	PRIVATE AUTO MILEAGE	534.00
					TRAVEL TOTALS:	5,098.00
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	00596571 ISTT INC	12/21/12	12/21/12	TELECOMSRV/EQ/TOLL CHARGE	47.50
01-07	AP	00597719 WESLEY VILLAGE	12/24/12	12/24/12	TEMPORARY SPACE RENTAL	90.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	98.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	504.96
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60
02-04	AP	00614340 AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	840.91
02-28	AP	00633176 GLASGOW CHAMBER OF COMMERCE	01/02/13	01/02/13	TEMPORARY SPACE RENTAL	50.00
03-01	AP	00631625 AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	678.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,342.15
		PRINTING AND REPRODUCTION				
02-04	AP	00614338 SLEIGHT BUSINESS MACHINES	11/16/12	12/15/12	PRINTING & REPRODUCTION	6.64
02-04	AP	00614349 ACCURATE WORD LLC.	12/21/12	12/21/12	PRINTING & REPRODUCTION	174.75
02-04	AP	00614351 ACCURATE WORD LLC.	12/27/12	12/27/12	PRINTING & REPRODUCTION	244.65
02-04	AP	00614354 ACCURATE WORD LLC.	01/02/13	01/02/13	PRINTING & REPRODUCTION	69.90
02-04	AP	00614359 ACCURATE WORD LLC.	12/26/12	12/26/12	PRINTING & REPRODUCTION	34.95
02-04	AP	00614364 GPI GRAPHIC PRODUCTIONS	12/28/12	12/28/12	PRINTING & REPRODUCTION	1,550.00
03-14	AP	00641617 PUBLIC PRINTER	12/20/12	12/20/12	PRINTING & REPRODUCTION	629.30
03-14	AP	00641617 PUBLIC PRINTER	01/02/13	01/02/13	PRINTING & REPRODUCTION	678.10
03-18	AP	00643251 ACCURATE WORD LLC.	12/31/12	12/31/12	PRINTING & REPRODUCTION	994.08
					PRINTING AND REPRODUCTION TOTALS:	4,382.37
		OTHER SERVICES				
01-04	AP	00596912 AUTOMATED SIGNATURE TECH	08/21/12	08/20/14	NON-TECHNOLOGY SERVICE CONTR	948.00
01-07	AP	00597711 SMITH,BRIAN D	11/15/12	11/15/12	TRAINING	25.00
					OTHER SERVICES TOTALS:	973.00
		SUPPLIES AND MATERIALS				
01-02	AP	00592362 THE SPRINGFIELD SUN	12/12/12	12/12/14	PUBLICATIONS/REFERENCE MAT'L	90.10
01-04	AP	00596563 CALVERT SPRING WATER CO.	11/27/12	11/27/12	WATER	7.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRETT GUTHRIE—Con.						
01-04	AP 00596567	CALVERT SPRING WATER CO.	12/25/12	12/25/12	WATER	8.49
01-04	AP 00596572	SPINDEL, MEGAN	12/21/12	12/21/12	FOOD & BEVERAGE	464.13
01-04	AP 00596574	BEIL, JENNIFER E	01/01/13	01/01/13	OFFICE SUPPLIES (OUTSIDE)	335.34
01-04	AP 00596907	THE RECORD	12/20/12	12/20/14	PUBLICATIONS/REFERENCE MAT'L	57.24
01-07	AP 00597705	SMITH, BRIAN D	11/29/12	11/29/12	OFFICE SUPPLIES (OUTSIDE)	21.00
01-31	GL FLG0026198		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-349.15
01-31	GL RMS0026194		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	294.97
02-01	AP 00614064	MILLER, STEPHEN D	12/13/12	12/13/12	FOOD & BEVERAGE	8.00
02-01	AP 00614068	BURKOT, GREGORY	11/28/12	12/20/12	FOOD & BEVERAGE	36.00
02-04	AP 00614038	STAPLES BUSINESS ADVANTAGE	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	19.94
02-04	AP 00614040	STAPLES BUSINESS ADVANTAGE	12/29/12	12/29/12	OFFICE SUPPLIES (OUTSIDE)	3,178.20
02-04	AP 00614043	STAPLES BUSINESS ADVANTAGE	12/29/12	12/29/12	OFFICE SUPPLIES (OUTSIDE)	257.87
02-04	AP 00614050	STAPLES BUSINESS ADVANTAGE	12/29/12	12/29/12	OFFICE SUPPLIES (OUTSIDE)	83.29
02-04	AP 00614051	STAPLES BUSINESS ADVANTAGE	01/01/13	01/01/13	OFFICE SUPPLIES (OUTSIDE)	48.48
02-04	AP 00614056	STAPLES BUSINESS ADVANTAGE	01/01/13	01/01/13	OFFICE SUPPLIES (OUTSIDE)	205.62
02-04	AP 00614059	STAPLES BUSINESS ADVANTAGE	01/01/13	01/01/13	OFFICE SUPPLIES (OUTSIDE)	113.97
02-04	AP 00614318	STAPLES BUSINESS ADVANTAGE	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	92.14
02-04	AP 00614320	STAPLES BUSINESS ADVANTAGE	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	16.16
02-04	AP 00614324	STAPLES BUSINESS ADVANTAGE	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)	1,582.81
02-04	AP 00614325	STAPLES BUSINESS ADVANTAGE	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)	28.48
02-04	AP 00614326	STAPLES BUSINESS ADVANTAGE	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)	175.92
02-04	AP 00614328	STAPLES BUSINESS ADVANTAGE	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	78.24
02-04	AP 00614330	STAPLES BUSINESS ADVANTAGE	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	159.96
02-04	AP 00614331	STAPLES BUSINESS ADVANTAGE	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	431.65
02-04	AP 00614333	STAPLES BUSINESS ADVANTAGE	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	606.97
02-04	AP 00614335	STAPLES BUSINESS ADVANTAGE	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	29.16
02-04	AP 00614393	REYNOLDS, GREGG M.	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	190.79
02-14	AP 00622106	DEER PARK	12/31/12	12/31/12	WATER	52.99
02-28	GL RMS0027032		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	15.95
03-01	AP 00631620	STAPLES BUSINESS ADVANTAGE	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)	408.49
03-01	AP 00631623	STAPLES BUSINESS ADVANTAGE	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	276.42
SUPPLIES AND MATERIALS TOTALS:						9,027.12
EQUIPMENT						
02-13	AP 00621155	DELL MARKETING LP	12/23/12	12/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	6,966.10
02-28	AP 00628982	DESKTOP SOLUTIONS INC	12/20/12	12/20/12	MAINTENANCE / REPAIRS	2,500.00
03-04	AP 00635553	MORE DIRECT INC	12/31/12	12/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	625.73
EQUIPMENT TOTALS:						10,091.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:						36,675.68
OFFICE TOTALS:						36,675.68

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2013 HON. LUIS V. GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 10,328.46 10,328.46

PERSONNEL COMPENSATION	209,586.67	209,586.67
TRAVEL	4,247.16	4,247.16
RENT, COMMUNICATION, UTILITIES	14,228.81	14,228.81
PRINTING AND REPRODUCTION	9,343.68	9,343.68
OTHER SERVICES	19,245.27	19,245.27
SUPPLIES AND MATERIALS	5,861.69	5,861.69
EQUIPMENT	2,248.00	2,248.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,089.74	275,089.74
OFFICE TOTALS:	275,089.74	275,089.74

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL			4.62
03-22	AP	00651496	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL			10,053.48
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL			270.36
								FRANKED MAIL TOTALS:	10,328.46
PERSONNEL COMPENSATION									
			ANARIBA, SERGIO	01/03/13	03/31/13	CONGRESSIONAL AIDE			8,555.56
			COLEMAN, WALTER L.	01/03/13	03/31/13	CONGRESSIONAL AIDE			4,644.43
			COLLINS, SUSAN M.	01/04/13	01/30/13	LEGISLATIVE DIRECTOR			722.22
			COLLINS, SUSAN M.	01/05/13	02/28/13	L.D.			20,222.22
			COLLINS, SUSAN M.	03/01/13	03/31/13	CHIEF OF STAFF			10,833.33
			DEVORA, DAMARIS	01/03/13	03/31/13	CONGRESSIONAL AIDE			11,733.33
			ELLIOTT, JENNIFER L.	01/03/13	03/31/13	SHARED EMPLOYEE			3,666.67
			ESPINOSA, ANTHONY N.	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT			7,333.33
			FERNANDEZ-TOLEDO, ENRIQUE	01/03/13	01/11/13	DEPUTY CHIEF OF STAFF			2,875.00
			FUENTES, JENNICE	01/03/13	02/19/13	CHIEF OF STAFF			21,985.55
			FUENTES, JENNICE	02/01/13	02/19/13	CHIEF OF STAFF (OTHER COMPENSATION)			5,145.56
			JOHNSON, KATHRYN E.	01/03/13	03/31/13	L.A.			10,266.67
			LOPEZ, AUDREY E.	01/16/13	03/31/13	SCHEDULER			7,291.67
			LUGO, ALICE A.	01/03/13	01/30/13	DISTRICT DIRECTOR			3,466.67
			LUGO, ALICE A.	02/01/13	03/31/13	COUNSEL			8,666.66
			NIXON, KEITH R.	01/03/13	03/31/13	SHARED EMPLOYEE			3,666.67
			PAUCAR, THERESA	01/03/13	03/31/13	CONGRESSIONAL AIDE			9,777.77
			POZO, MICHELL L.	03/04/13	03/31/13	RECEPTIONIST			1,800.00
			QUINTERO LOPEZ, JOSE M.	01/03/13	03/31/13	PART-TIME EMPLOYEE			5,466.67
			RAMIREZ-ROSA, CARLOS D.	01/03/13	03/31/13	CONGRESSIONAL AIDE			7,333.33
			REYES, TERESA	01/03/13	03/31/13	DISTRICT SCHEDULER			13,688.90
			RIVLIN, DOUGLAS G.	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR			19,555.56
			SANTOY, JULISSA	01/03/13	03/31/13	RECEPTIONIST			6,355.56
			TAMEZ, PATRICIA L.	01/03/13	01/30/13	SHARED EMPLOYEE			7,933.34
			VALENCIA, CLAUDIA A.	01/03/13	03/31/13	CONGRESSIONAL AIDE			6,600.00
								PERSONNEL COMPENSATION TOTALS:	209,586.67
TRAVEL									
02-15	AP	00622679	ANARIBA, SERGIO	01/03/13	01/25/13	PRIVATE AUTO MILEAGE			113.52
02-26	AP	00629877	COLLINS, SUSAN M.	01/09/13	01/10/13	COMMERCIAL TRANSPORTATION			283.80
02-26	AP	00629882	COLLINS, SUSAN M.	01/09/13	01/10/13	TRAVEL SUBSISTENCE			254.89
02-26	AP	00629918	FUENTES, JENNICE	01/27/13	01/28/13	CAR RENTAL			45.95
02-28	AP	00633611	CITIBANK GOV CARD SERVICE	12/30/12	01/25/13	COMMERCIAL TRANSPORTATION			2,120.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LUIS V. GUTIERREZ—Con.						
03-07	AP 00637494	REYES, TERESA	01/02/13 01/30/13	PRIVATE AUTO MILEAGE		176.60
03-07	AP 00637908	LOPEZ, AUDREY E.	02/13/13 02/13/13	TAXI/PARKING/TOLLS		5.00
03-11	AP 00638708	COLLINS, SUSAN M.	02/21/13 02/22/13	COMMERCIAL TRANSPORTATION		227.80
03-13	AP 00640857	JOHNSON, KATHRYN E.	03/03/13 03/04/13	COMMERCIAL TRANSPORTATION		255.80
03-13	AP 00640860	JOHNSON, KATHRYN E.	03/03/13 03/04/13	TRAVEL SUBSISTENCE		238.51
03-13	AP 00641171	COLLINS, SUSAN M.	02/21/13 02/22/13	TRAVEL SUBSISTENCE		234.37
03-28	AP 00653631	COLLINS, SUSAN M.	03/11/13 03/11/13	COMMERCIAL TRANSPORTATION		227.80
03-28	AP 00653636	CITIBANK GOV CARD SERVICE	01/23/13 02/15/13	COMMERCIAL TRANSPORTATION		25.60
03-28	AP 00653637	COLLINS, SUSAN M.	03/11/13 03/11/13	TRAVEL SUBSISTENCE		37.11
				TRAVEL TOTALS:		4,247.16
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00603806	EZEQUIEL LINARES	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
02-12	AP 00620200	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		6.02
02-15	AP 00622682	COMCAST	02/01/13 02/28/13	UTILITIES		121.90
02-19	AP 00623834	KARLA DOMINGUEZ / ESTEBAN LINAREZ	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		4.26
02-26	AP 00629914	JOHNSON, KATHRYN E.	02/11/13 02/11/13	POSTAGE / COURIER / BOX RENTAL		11.97
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		127.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		126.25
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		962.30
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		112.28
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		84.11
02-27	AP 00630193	PEOPLES GAS	12/31/12 01/30/13	UTILITIES		189.41
02-28	GL GRP0026970		02/01/13 02/28/13	HIR GRAPHICS (TRANSFER)		18.00
03-05	AP 00638394	RAMON SOUCHET	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,575.00
03-05	AP 00638395	RAMON SOUCHET	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,575.00
03-07	AP 00637491	COMED	01/14/13 02/13/13	UTILITIES		130.66
03-11	AP 00638725	JOHNSON, KATHRYN E.	02/28/13 02/28/13	UTILITIES		49.95
03-13	AP 00639965	COMED	01/29/13 02/27/13	UTILITIES		99.58
03-13	AP 00639969	AT&T	01/26/13 02/25/13	TELECOMSRV/EQ/TOLL CHARGE		679.82
03-13	AP 00639972	COMCAST	03/01/13 03/31/13	UTILITIES		121.90
03-16	AP 00645074	RAMON SOUCHET	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,575.00
03-27	AP 00653152	KARLA DOMINGUEZ / ESTEBAN LINAREZ	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
03-28	AP 00653640	PEOPLES GAS	01/30/13 02/27/13	UTILITIES		178.63
03-28	AP 00653641	COMED	02/13/13 03/13/13	UTILITIES		112.42
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		285.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		126.25
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		909.55
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		112.28
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		134.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,228.81
PRINTING AND REPRODUCTION						
02-26	AP 00629916	DAVID L. ANDRUKITUS INC	02/06/13 02/06/13	PRINTING & REPRODUCTION		292.50

03-07	AP	00637824	HON. LUIS GUTIERREZ	02/22/13	02/22/13	PRINTING & REPRODUCTION	3,900.00
03-11	AP	00638712	DAVID L. ANDRUKITUS INC	02/20/13	02/20/13	PRINTING & REPRODUCTION	58.58
03-13	AP	00639978	CHICAGO PRESS CORPORATION	02/22/13	02/22/13	PRINTING & REPRODUCTION	5,092.60
						PRINTING AND REPRODUCTION TOTALS:	9,343.68
OTHER SERVICES							
01-14	AP	00599426	ADT SECURITY SERVICES	01/01/13	03/31/13	SECURITY SERVICE	120.27
01-16	AP	00603628	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
01-24	AP	00605236	ISMAEL PINEDA	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	595.00
02-16	AP	00623659	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-26	AP	00629862	THE SCOFIELD COMPANY	01/01/13	01/31/13	TRAINING	6,000.00
02-26	AP	00629870	THE SCOFIELD COMPANY	02/01/13	02/28/13	TRAINING	6,000.00
03-07	AP	00637912	ISMAEL PINEDA	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	595.00
03-16	AP	00644182	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-18	AP	00643636	ISMAEL PINEDA	03/01/13	03/31/13	JANITORIAL AND MAINT SERV	595.00
						OTHER SERVICES TOTALS:	19,245.27
SUPPLIES AND MATERIALS							
01-24	AP	00605239	JOHNSON,KATHRYN E	01/05/13	01/05/13	OFFICE SUPPLIES (OUTSIDE)	32.98
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	245.83
02-15	AP	00622653	THE WASHINGTON POST	01/28/13	01/27/14	PUBLICATIONS/REFERENCE MAT'L	314.20
02-26	AP	00629884	COLLINS, SUSAN M.	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)	64.59
02-26	AP	00629892	FUENTES, JENNICE	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)	151.96
02-26	AP	00629908	JOHNSON,KATHRYN E	02/05/13	02/05/13	FOOD & BEVERAGE	46.11
02-26	AP	00629910	JOHNSON,KATHRYN E	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	42.00
02-26	AP	00630461	FUENTES, JENNICE	02/05/13	02/05/13	FOOD & BEVERAGE	72.05
02-26	AP	00630464	XEROX CORPORATION	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE)	1,521.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	411.94
03-07	AP	00637910	XEROX CORPORATION	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE)	1,521.00
03-07	AP	00637915	PAUCAR, THERESA	01/24/13	02/04/13	OFFICE SUPPLIES (OUTSIDE)	239.25
03-11	AP	00638721	JOHNSON,KATHRYN E	02/27/13	02/27/13	OFFICE SUPPLIES (OUTSIDE)	163.20
03-13	AP	00640853	JOHNSON,KATHRYN E	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE)	136.01
03-13	AP	00640863	JOHNSON,KATHRYN E	02/28/13	02/28/13	FOOD & BEVERAGE	41.60
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	FOOD & BEVERAGE	65.17
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	346.80
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	FOOD & BEVERAGE	35.49
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	325.63
03-28	AP	00653638	COLLINS, SUSAN M.	03/06/13	03/06/13	OFFICE SUPPLIES (OUTSIDE)	48.39
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	36.49
						SUPPLIES AND MATERIALS TOTALS:	5,861.69
EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	266.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	266.00
03-13	AP	00639975	ULTIMATE 3-PHASE ELECTRIC	02/28/13	02/28/13	MAINTENANCE / REPAIRS	1,450.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	266.00
						EQUIPMENT TOTALS:	2,248.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,089.74
						OFFICE TOTALS:	275,089.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		144.07
					FRANKED MAIL TOTALS:	144.07
PERSONNEL COMPENSATION						
		ANARIBA, SERGIO	01/01/13 01/02/13	CONGRESSIONAL AIDE		233.33
		CERNA, SALVADOR C.	01/01/13 01/02/13	DISTRICT DIRECTOR		388.89
		COLEMAN, WALTER L.	01/01/13 01/02/13	CONGRESSIONAL AIDE		105.56
		COLLINS, SUSAN M.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		888.89
		DEVORA, DAMARIS	01/01/13 01/02/13	CONGRESSIONAL AIDE		316.67
		ELLIOTT, JENNIFER L.	01/01/13 01/02/13	SHARED EMPLOYEE		83.33
		ESPINOSA, ANTHONY N.	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		166.67
		FERNANDEZ-TOLEDO, ENRIQUE	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF		638.89
		FUENTES, JENNICE	01/01/13 01/02/13	CHIEF OF STAFF		935.56
		JOHNSON, KATHRYN E.	01/01/13 01/02/13	SCHEDULER		288.89
		NIXON, KEITH R.	01/01/13 01/02/13	SHARED EMPLOYEE		83.33
		PAUCAR, THERESA	01/01/13 01/02/13	CONGRESSIONAL AIDE		233.33
		QUINTERO LOPEZ, JOSE M.	01/01/13 01/02/13	PART-TIME EMPLOYEE		133.33
		RAMIREZ-ROSA, CARLOS D.	01/01/13 01/02/13	CONGRESSIONAL AIDE		166.67
		REYES, TERESA	01/01/13 01/02/13	DISTRICT SCHEDULER		311.11
		RIVLIN, DOUGLAS G.	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		711.11
		TAMEZ, PATRICIA L.	01/01/13 01/02/13	SHARED EMPLOYEE		566.66
		VALENCIA, CLAUDIA A.	12/17/12 01/02/13	CONGRESSIONAL AIDE		1,200.00
					PERSONNEL COMPENSATION TOTALS:	7,452.22
TRAVEL						
01-14	AP 00599423	CITIBANK GOV CARD SERVICE	11/16/12 11/28/12	COMMERCIAL TRANSPORTATION		369.40
01-14	AP 00599428	JOHNSON, KATHRYN E.	12/17/12 12/17/12	TAXI/PARKING/TOLLS		2.00
01-17	AP 00477923	PAUCAR, THERESA	06/06/12 06/06/12	TAXI/PARKING/TOLLS		-19.25
01-17	AP 00481122	PAUCAR, THERESA	05/11/12 06/18/12	PRIVATE AUTO MILEAGE		-74.25
01-17	AP 00537188	PAUCAR, THERESA	06/22/12 09/18/12	PRIVATE AUTO MILEAGE		-253.83
01-17	AP 00553225	PAUCAR, THERESA	10/09/12 10/09/12	TAXI/PARKING/TOLLS		-15.00
01-17	AP 00559486	PAUCAR, THERESA	10/19/12 10/19/12	TAXI/PARKING/TOLLS		-31.00
01-24	AP 00609710	PAUCAR, THERESA	09/19/12 12/19/12	PRIVATE AUTO MILEAGE		289.30
01-31	AP 00612382	REYES, TERESA	12/11/12 12/17/12	PRIVATE AUTO MILEAGE		87.85
02-04	AP 00589561	PAUCAR, THERESA	12/04/12 12/06/12	COMMERCIAL TRANSPORTATION		-227.60
02-04	AP 00589564	PAUCAR, THERESA	12/04/12 12/06/12	TRAVEL SUBSISTENCE		-499.66
02-07	AP 00617483	PAUCAR, THERESA	06/06/12 06/06/12	TAXI/PARKING/TOLLS		19.25
02-07	AP 00617488	PAUCAR, THERESA	05/11/12 06/19/12	PRIVATE AUTO MILEAGE		74.25
02-07	AP 00617491	PAUCAR, THERESA	06/22/12 09/18/12	PRIVATE AUTO MILEAGE		253.83
02-07	AP 00617494	PAUCAR, THERESA	10/09/12 10/09/12	TAXI/PARKING/TOLLS		15.00
02-07	AP 00617502	PAUCAR, THERESA	10/19/12 10/19/12	TAXI/PARKING/TOLLS		31.00
02-07	AP 00617510	PAUCAR, THERESA	12/04/12 12/06/12	COMMERCIAL TRANSPORTATION		227.60
02-07	AP 00617513	PAUCAR, THERESA	12/04/12 12/06/12	TRAVEL SUBSISTENCE		499.66

02-15	AP	00622727	ANARIBA, SERGIO	12/01/12	12/20/12	PRIVATE AUTO MILEAGE	51.04
02-26	AP	00629929	FUENTES, JENNICE	10/28/12	10/29/12	CAR RENTAL	88.08
03-01	AP	00634151	CITIBANK GOV CARD SERVICE	12/04/12	12/27/12	TRAVEL SUBSISTENCE	2,351.25
						TRAVEL TOTALS:	3,238.92
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	00598122	COMED	11/08/12	12/11/12	UTILITIES	120.34
01-14	AP	00599262	FUENTES, JENNICE	11/02/12	11/02/12	UTILITIES	29.99
01-14	AP	00599264	FUENTES, JENNICE	11/03/12	11/03/12	UTILITIES	29.99
01-14	AP	00599266	FUENTES, JENNICE	12/02/12	12/02/12	UTILITIES	29.99
01-14	AP	00599268	FUENTES, JENNICE	12/03/12	12/03/12	UTILITIES	29.99
01-14	AP	00599270	COMCAST	01/01/13	01/31/13	UTILITIES	121.90
01-14	AP	00599275	AT&T	11/25/12	12/24/12	TELECOMSRV/EQ/TOLL CHARGE	1,421.18
01-14	AP	00599431	COMED	11/26/12	12/27/12	UTILITIES	131.25
01-17	AP	00579484	PAUCAR, THERESA	11/15/12	11/15/12	POSTAGE / COURIER / BOX RENTAL	-18.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,844.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	126.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,250.05
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	112.28
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	59.21
01-24	AP	00605238	PEOPLES GAS	11/29/12	12/31/12	UTILITIES	148.30
01-31	AP	00612388	COMED	12/11/12	01/14/13	UTILITIES	114.42
02-07	AP	00617506	PAUCAR, THERESA	11/15/12	11/15/12	POSTAGE / COURIER / BOX RENTAL	18.25
02-15	AP	00622654	COMED	12/27/12	01/29/13	UTILITIES	147.48
02-26	AP	00629925	FUENTES, JENNICE	01/01/13	01/01/13	UTILITIES	29.99
02-26	AP	00629927	FUENTES, JENNICE	01/02/13	01/02/13	UTILITIES	29.99
02-27	AP	00630182	AT&T	12/25/12	01/24/13	TELECOMSRV/EQ/TOLL CHARGE	2,118.61
03-12	AP	00640400	FEDERAL EXPRESS CORP	11/15/12	11/15/12	POSTAGE / COURIER / BOX RENTAL	10.94
03-12	AP	00640400	FEDERAL EXPRESS CORP	12/04/12	12/04/12	POSTAGE / COURIER / BOX RENTAL	6.56
03-12	AP	00640400	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	6.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,919.27
			PRINTING AND REPRODUCTION				
02-26	AP	00629923	XEROX CORPORATION	09/21/12	12/30/12	PRINTING & REPRODUCTION	171.09
02-27	AP	00630198	XEROX CORPORATION	09/27/12	12/30/12	PRINTING & REPRODUCTION	60.31
						PRINTING AND REPRODUCTION TOTALS:	231.40
			OTHER SERVICES				
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,150.00
						OTHER SERVICES TOTALS:	1,150.00
			SUPPLIES AND MATERIALS				
01-08	AP	00598120	FUENTES, JENNICE	12/15/12	12/15/12	OFFICE SUPPLIES (OUTSIDE)	74.15
01-08	AP	00598125	LEXIS-NEXIS	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	5,160.00
01-14	AP	00599272	CQ ROLL CALL	12/25/12	12/24/13	PUBLICATIONS/REFERENCE MAT'L	13,735.00
01-14	AP	00599273	TV EYES INC	01/02/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-14	AP	00599429	JOHNSON, KATHRYN E	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	209.98
01-17	AP	00559484	PAUCAR, THERESA	10/06/12	10/06/12	FOOD & BEVERAGE	-140.59
01-17	AP	00579483	PAUCAR, THERESA	11/26/12	11/26/12	OFFICE SUPPLIES (OUTSIDE)	-1.00
01-17	AP	00589589	PAUCAR, THERESA	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	-86.66
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	6.04
01-31	AP	00612384	REYES, TERESA	12/11/12	12/11/12	FOOD & BEVERAGE	15.70
01-31	AP	00612386	REYES, TERESA	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LUIS V. GUTIERREZ—Con.						
01-31	GL RMS0026194		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		187.21
02-07	AP 00617496	PAUCAR, THERESA	10/06/12 10/06/12	FOOD & BEVERAGE		140.59
02-07	AP 00617505	PAUCAR, THERESA	11/26/12 11/26/12	OFFICE SUPPLIES (OUTSIDE)		1.00
02-07	AP 00617515	PAUCAR, THERESA	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)		86.66
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		187.87
02-14	AP 00622529	BOISE CASCADE	12/31/12 12/31/12	FOOD & BEVERAGE		29.68
02-14	AP 00622529	BOISE CASCADE	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		373.18
					SUPPLIES AND MATERIALS TOTALS:	21,198.81
EQUIPMENT						
01-09	AP 00599397	JOHNSON,KATHRYN E	12/17/12 12/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000		955.20
01-09	AP 00599399	JOHNSON,KATHRYN E	12/17/12 12/17/12	WARRANTIES		99.00
					EQUIPMENT TOTALS:	1,054.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,388.89
					OFFICE TOTALS:	43,388.89
2013 HON. JANICE HAHN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	631.17
					PERSONNEL COMPENSATION	227,168.36
					TRAVEL	5,585.85
					RENT, COMMUNICATION, UTILITIES	6,370.81
					PRINTING AND REPRODUCTION	2,432.54
					OTHER SERVICES	9,260.00
					SUPPLIES AND MATERIALS	3,481.89
					EQUIPMENT	1,392.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,323.19
					OFFICE TOTALS:	256,323.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		420.47
02-28	GL FLG0027024		02/20/13 02/28/13	FRANKED MAIL		-8.83
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		219.53
					FRANKED MAIL TOTALS:	631.17
PERSONNEL COMPENSATION						
		AGUILERA,MICHAEL ANTHONY G	01/03/13 03/17/13	FIELD REPRESENTATIVE		7,083.33
		AHRENS,PATRICK J	01/03/13 03/31/13	EXECUTIVE ASST/SCHEDULER		11,000.00
		BAUTISTA, MARY	01/03/13 03/31/13	CASEWORKER		15,644.44
		BELL,BRIAN L	01/03/13 03/31/13	LEGISLATIVE COUNSEL		12,222.23
		BLANKENSHIP, APRIL L	01/03/13 01/30/13	SHARED EMPLOYEE		64.61
		BLANKENSHIP, APRIL L	01/03/13 03/31/13	SHARED EMPLOYEE		3,364.86
		BOYD,ERIC F	01/03/13 03/31/13	DEPUTY DISTRICT DIRECTOR		20,777.77
		BROUGHTON, PATRICIA M.	01/03/13 03/31/13	CASEWORKER		15,644.44

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		CHAMBERS, MICHELLE A	01/03/13	03/31/13	DISTRICT SCHEDULER	13,444.44	
		CONNELLY, HENRY V	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	10,022.23	
		FEHR, CAROLINE E	01/03/13	03/31/13	STAFF ASSISTANT	8,555.56	
		MCDONALD, ANNETTE	01/03/13	03/31/13	FAITH BASED LIAISON/STAFF ASST	9,777.77	
		ODENDAHL, ELIZABETH S	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33	
		PETE, BREELYN S	01/14/13	03/31/13	COMMUNICATIONS DIRECTOR	13,902.78	
		SAROFF, LAURIE B	01/03/13	03/31/13	CHIEF OF STAFF	34,222.23	
		SAUCEDA, RAYMUNDO S	01/03/13	03/31/13	FIELD DEPUTY/OFFICE ASSISTANT	8,066.67	
		SULIC, IVAN	01/03/13	03/31/13	STAFF ASSISTANT	8,066.67	
		SWANSON, ELISE-MARIE Y	01/03/13	03/31/13	DISTRICT DIRECTOR	24,444.44	
		WARREN, SAMANTHA R	01/03/13	02/03/13	LEGISLATIVE ASSISTANT	3,530.56	
					PERSONNEL COMPENSATION TOTALS:	227,168.36	
	TRAVEL						
01-29	AP	00612016	PETE, BREELYN S	01/18/13	01/19/13	TRAVEL SUBSISTENCE	127.15
03-14	AP	00642048	CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	323.80
03-14	AP	00642053	CITIBANK GOV CARD SERVICE	01/28/13	01/30/13	COMMERCIAL TRANSPORTATION	377.80
03-19	AP	00649142	CITIBANK GOV CARD SERVICE	02/08/13	02/28/13	COMMERCIAL TRANSPORTATION	971.70
03-22	AP	00650001	CITIBANK GOV CARD SERVICE	02/11/13	03/04/13	COMMERCIAL TRANSPORTATION	971.70
03-25	AP	00652111	CITIBANK GOV CARD SERVICE	01/12/13	02/08/13	COMMERCIAL TRANSPORTATION	1,349.50
03-25	AP	00652115	CITIBANK GOV CARD SERVICE	01/17/13	01/19/13	COMMERCIAL TRANSPORTATION	476.80
03-28	AP	00655127	CITIBANK GOV CARD SERVICE	03/11/13	03/15/13	COMMERCIAL TRANSPORTATION	647.80
03-28	AP	00655130	AHRENS, PATRICK J	01/04/13	03/15/13	PRIVATE AUTO MILEAGE	339.60
						TRAVEL TOTALS:	5,585.85
	RENT, COMMUNICATION, UTILITIES						
01-23	AP	00608542	VERIZON COMMUNICATIONS	01/04/13	02/03/13	TELECOMSRV/EQ/TOLL CHARGE	215.62
01-25	AP	00611087	MCI COMM SERVICE	01/13/13	01/13/13	TELECOMSRV/EQ/TOLL CHARGE	122.52
02-01	AP	00614383	AT&T	12/14/12	01/13/13	TELECOMSRV/EQ/TOLL CHARGE	457.68
02-01	AP	00614387	TIME WARNER CABLE	01/29/13	02/28/13	UTILITIES	225.00
02-07	AP	00617576	VERIZON WIRELESS	01/23/13	02/22/13	TELECOMSRV/EQ/TOLL CHARGE	411.44
02-07	AP	00617974	UNITED PARCEL SERVICE	01/29/13	01/29/13	POSTAGE / COURIER / BOX RENTAL	22.15
02-14	AP	00621247	UNITED PARCEL SERVICE	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	17.56
02-14	AP	00621247	UNITED PARCEL SERVICE	02/05/13	02/05/13	POSTAGE / COURIER / BOX RENTAL	12.93
02-14	AP	00621352	AT&T	12/28/12	01/27/13	TELECOMSRV/EQ/TOLL CHARGE	160.31
02-22	AP	00628847	VERIZON BUSINESS SERVICES	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	76.15
02-22	AP	00628850	VERIZON COMMUNICATIONS	02/04/13	03/03/13	TELECOMSRV/EQ/TOLL CHARGE	215.62
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	153.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	200.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	730.70
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	58.96
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	34.35
03-04	AP	00635550	AT&T	01/14/13	02/13/13	TELECOMSRV/EQ/TOLL CHARGE	567.81
03-14	AP	00640913	UNITED PARCEL SERVICE	03/06/13	03/06/13	POSTAGE / COURIER / BOX RENTAL	7.00
03-14	AP	00641912	AT&T	01/28/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE	187.23
03-14	AP	00642044	TIME WARNER CABLE	03/01/13	03/28/13	UTILITIES	225.00
03-20	AP	00649686	VERIZON WIRELESS	02/23/13	03/22/13	TELECOMSRV/EQ/TOLL CHARGE	411.44
03-20	AP	00649692	VERIZON BUSINESS SERVICES	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	75.20
03-22	AP	00649995	VERIZON COMMUNICATIONS	03/04/13	04/03/13	TELECOMSRV/EQ/TOLL CHARGE	215.62
03-28	AP	00655135	AT&T	02/14/13	03/13/13	TELECOMSRV/EQ/TOLL CHARGE	571.28
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JANICE HAHN—Con.						
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		124.00
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		717.30
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		58.96
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		39.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,370.81
PRINTING AND REPRODUCTION						
01-29	GL	PIX0026042	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		6.40
02-01	AP	00614381	01/17/13 01/17/13	PRINTING & REPRODUCTION		112.50
02-14	AP	00621355	01/31/13 01/31/13	PRINTING & REPRODUCTION		425.00
02-14	AP	00621356	02/04/13 02/04/13	PRINTING & REPRODUCTION		87.50
03-04	AP	00635555	01/15/13 01/15/13	PRINTING & REPRODUCTION		29.74
03-20	AP	00649682	01/29/13 01/29/13	ADVERTISEMENTS		1,240.00
03-20	AP	00649698	03/04/13 03/04/13	PRINTING & REPRODUCTION		525.00
03-25	GL	PIX0027668	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	2,432.54
OTHER SERVICES						
01-23	AP	00609196	01/01/13 01/31/13	JANITORIAL AND MAINT SERV		630.00
02-07	AP	00617328	01/01/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV		500.00
02-26	AP	00631210	02/04/13 02/04/13	TECHNOLOGY SERVICE CONTRACTS		170.00
02-26	AP	00631214	02/01/13 02/28/13	JANITORIAL AND MAINT SERV		630.00
03-16	AP	00643713	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-16	AP	00643714	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-16	AP	00645127	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-20	AP	00649814	02/01/13 02/28/13	WEB DEV HST.EMAIL & RLTD SERV		500.00
03-22	AP	00649983	02/01/13 02/28/13	NON-TECHNOLOGY SERVICE CONTR		500.00
03-26	AP	00652590	03/01/13 03/31/13	JANITORIAL AND MAINT SERV		630.00
					OTHER SERVICES TOTALS:	9,260.00
SUPPLIES AND MATERIALS						
01-15	AP	00602152	01/03/13 01/03/13	FOOD & BEVERAGE		30.69
01-25	AP	00611090	01/10/13 01/10/13	WATER		34.17
01-31	GL	RMS0026194	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		249.17
02-07	AP	00617327	01/17/13 01/26/13	FOOD & BEVERAGE		104.82
02-22	AP	00628851	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE)		258.26
02-22	AP	00628854	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE)		12.59
02-22	AP	00628856	02/01/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L		48.00
02-26	AP	00631062	01/09/13 01/09/13	WATER		75.00
02-28	GL	FLG0027024	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-17.55
02-28	GL	RMS0027032	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		37.95
03-04	AP	00635552	01/01/13 03/31/13	WATER		90.00
03-14	AP	00641911	01/27/13 02/26/13	FOOD & BEVERAGE		146.80
03-20	AP	00649695	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE)		99.32
03-21	AP	00650168	02/23/13 02/22/14	PUBLICATIONS/REFERENCE MAT'L		254.32
03-21	AP	00650171	02/26/13 02/25/14	PUBLICATIONS/REFERENCE MAT'L		48.00

03-22	AP	00649980	SPARKLETTS AND SIERRA SPRINGS	02/21/13	03/07/13	WATER	34.13
03-22	AP	00651741	CHOURA EVENTS	01/17/13	01/17/13	FOOD & BEVERAGE	1,913.29
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	62.93
						SUPPLIES AND MATERIALS TOTALS:	3,481.89
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	464.19
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	464.19
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	464.19
						EQUIPMENT TOTALS:	1,392.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,323.19
						OFFICE TOTALS:	256,323.19

2012 HON. JANICE HAHN
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	00614276	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL	8,722.09
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	146.71
						FRANKED MAIL TOTALS:	8,868.80

PERSONNEL COMPENSATION

			AGUILERA,MICHAEL ANTHONY G	12/01/12	01/02/13	FIELD REPRESENTATIVE	2,188.89
			AHRENS,PATRICK J	12/01/12	01/02/13	EXECUTIVE ASST/SCHEDULER	2,750.00
			BAUTISTA, MARY	01/01/13	01/02/13	CASEWORKER	355.56
			BELL,BRIAN L	01/01/13	01/02/13	LEGISLATIVE COUNSEL	277.78
			BLANKENSHIP, APRIL L	01/01/13	01/02/13	SHARED EMPLOYEE	-64.61
			BLANKENSHIP, APRIL L	01/01/13	01/02/13	SHARED EMPLOYEE	129.22
			BOYD,ERIC F	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR	472.22
			BROUGHTON, PATRICIA M.	01/01/13	01/02/13	CASEWORKER	355.56
			CHAMBERS,MICHELLE A	01/01/13	01/02/13	DISTRICT SCHEDULER	305.56
			CONNELLY,HENRY V	12/01/12	01/02/13	LEGISLATIVE ASSISTANT	2,727.78
			FEHR, CAROLINE E.	01/01/13	01/02/13	STAFF ASSISTANT	194.44
			ODENDAHL,ELIZABETH S	01/01/13	01/02/13	STAFF ASSISTANT	166.67
			SAROFF,LAURIE B	01/01/13	01/02/13	CHIEF OF STAFF	777.78
			SAUCEDA, RAYMUNDO S.	12/01/12	01/02/13	FIELD DEPUTY/OFFICE ASSISTANT	1,183.33
			SULIC,IVAN	12/01/12	01/02/13	STAFF ASSISTANT	2,183.33
			SWANSON,ELISE-MARIE Y	01/01/13	01/02/13	DISTRICT DIRECTOR	555.56
			WARREN,SAMANTHA R	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	227.78
						PERSONNEL COMPENSATION TOTALS:	14,786.85

TRAVEL

01-02	AP	00595713	SAROFF,LAURIE B	11/03/12	11/07/12	TRAVEL SUBSISTENCE	1,285.43
01-23	AP	00609222	CITIBANK GOV CARD SERVICE	12/05/12	12/17/12	COMMERCIAL TRANSPORTATION	1,051.00
03-14	AP	00642032	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	295.80
03-14	AP	00642038	CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	323.80
						TRAVEL TOTALS:	2,956.03

RENT, COMMUNICATION, UTILITIES

01-02	AP	00595714	TIME WARNER CABLE	12/29/12	01/28/13	UTILITIES	225.00
01-10	AP	00598438	VERIZON WIRELESS	12/23/12	01/22/13	TELECOMSRV/EQ/TOLL CHARGE	395.02
01-22	AP	00608545	VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	75.66
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,466.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	200.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JANICE HAHN—Con.						
01-22	GL	EMS0025834	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		705.68
01-22	GL	EMS0025834	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)		58.96
01-22	GL	EMS0025834	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		34.59
01-23	AP	00609220	11/28/12 12/27/12	TELECOMSRV/EQ/TOLL CHARGE		159.20
02-06	AP	00617301	07/25/12 07/25/12	TEMPORARY SPACE RENTAL		300.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,620.61
PRINTING AND REPRODUCTION						
03-04	AP	00635556	11/01/12 11/30/12	PRINTING & REPRODUCTION		377.90
03-04	AP	00635558	10/01/12 10/31/12	PRINTING & REPRODUCTION		577.84
				PRINTING AND REPRODUCTION TOTALS:		955.74
OTHER SERVICES						
02-14	AP	00621360	03/01/12 03/02/12	TRAINING		1,500.00
02-14	AP	00621362	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV		416.66
03-21	AP	00649113	03/01/12 03/02/12	TRAINING		1,500.00
03-21	GL	GLA0027626	12/31/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,200.00
				OTHER SERVICES TOTALS:		4,616.66
SUPPLIES AND MATERIALS						
01-07	AP	00595717	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		814.71
01-07	AP	00596108	01/01/12 03/31/12	WATER		90.00
01-08	AP	00598436	11/28/12 12/26/12	FOOD & BEVERAGE		156.82
01-18	AP	00600692	12/19/12 12/19/12	OFFICE SUPPLIES (OUTSIDE)		37.99
01-18	AP	00600711	12/19/12 12/19/12	OFFICE SUPPLIES (OUTSIDE)		173.01
01-31	GL	RMS0026194	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		1,431.63
03-19	AP	00649105	01/02/13 01/02/13	FOOD & BEVERAGE		101.51
				SUPPLIES AND MATERIALS TOTALS:		2,805.67
EQUIPMENT						
03-04	AP	00635557	10/18/12 10/18/12	MAINTENANCE / REPAIRS		40.00
				EQUIPMENT TOTALS:		40.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,650.36
				OFFICE TOTALS:		39,650.36
2011 HON. JANICE HAHN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-11	AR	AC-07139	12/12/11 12/12/11	TELECOMSRV/EQ/TOLL CHARGE		-3.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		-3.03
OTHER SERVICES						
03-19	AP	00621686	10/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		499.98
				OTHER SERVICES TOTALS:		499.98
SUPPLIES AND MATERIALS						
02-01	AP	00614386	12/15/11 12/15/11	WATER		31.33
				SUPPLIES AND MATERIALS TOTALS:		31.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		528.28

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2013 HON. RALPH M. HALL
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 528.28

FRANKED MAIL	652.54	652.54
PERSONNEL COMPENSATION	291,379.93	291,379.93
TRAVEL	5,201.45	5,201.45
RENT, COMMUNICATION, UTILITIES	23,212.72	23,212.72
PRINTING AND REPRODUCTION	405.88	405.88
OTHER SERVICES	8,888.85	8,888.85
SUPPLIES AND MATERIALS	4,376.06	4,376.06
EQUIPMENT	1,488.66	1,488.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>335,606.09</u>	<u>335,606.09</u>
OFFICE TOTALS:	<u>335,606.09</u>	<u>335,606.09</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-3.95
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	140.96
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	551.08
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-35.55
					FRANKED MAIL TOTALS:	652.54

PERSONNEL COMPENSATION

			01/03/13	03/31/13	DISTRICT ASSISTANT	12,711.10
			01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,000.00
			01/03/13	03/31/13	DISTRICT ASSISTANT	18,822.23
			01/03/13	03/31/13	EXECUTIVE ASSISTANT	15,766.66
			02/01/13	03/31/13	ADMIN DIRECTOR	11,000.00
			01/03/13	03/31/13	LEGISLATIVE ASSIST/SYS ADMINIS	16,133.33
			02/13/13	03/31/13	PAID INTERN	2,400.00
			01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	11,000.00
			01/03/13	01/30/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	500.00
			01/03/13	03/31/13	DISTRICT ASSISTANT	31,777.77
			01/07/13	03/31/13	PAID INTERN	4,200.00
			01/10/13	03/31/13	PAID INTERN	2,700.00
			01/03/13	03/31/13	CHIEF POLICY ADVISOR	23,411.12
			01/03/13	03/31/13	SHARED EMPLOYEE	30,900.47
			01/03/13	03/31/13	DISTRICT ASSISTANT	12,833.33
			01/03/13	03/31/13	DISTRICT ASSISTANT	11,000.00
			01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	12,222.23
			01/03/13	03/31/13	DISTRICT ASSISTANT	23,873.90
			01/03/13	03/31/13	LEGISLATIVE DIRECTOR	19,555.56
			01/03/13	01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00
			01/03/13	03/31/13	DISTRICT ASSISTANT	18,822.23
					PERSONNEL COMPENSATION TOTALS:	291,379.93
TRAVEL						
02-13	AP	00620955	01/07/13	01/12/13	TRAVEL SUBSISTENCE	727.55
02-14	AP	00621875	01/10/13	01/31/13	TAXI/PARKING/TOLLS	71.65
03-07	AP	00637802	01/13/13	01/16/13	COMMERCIAL TRANSPORTATION	863.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RALPH M. HALL—Con.						
03-07	AP 00637805	HON. RALPH M. HALL	01/20/13 01/23/13	COMMERCIAL TRANSPORTATION		863.80
03-07	AP 00637806	HON. RALPH M. HALL	02/02/13 02/06/13	COMMERCIAL TRANSPORTATION		863.80
03-07	AP 00637808	HON. RALPH M. HALL	02/11/13 02/15/13	COMMERCIAL TRANSPORTATION		863.80
03-07	AP 00637812	HON. RALPH M. HALL	02/21/13 02/28/13	COMMERCIAL TRANSPORTATION		863.80
03-13	AP 00641519	MORENO, ANNALICIA	02/04/13 02/28/13	TAX/PARKING/TOLLS		83.25
					TRAVEL TOTALS:	5,201.45
RENT, COMMUNICATION, UTILITIES						
01-23	AP 00609396	CITY OF ROCKWALL	12/07/12 01/04/13	UTILITIES		23.64
01-23	AP 00609404	ATMOS ENERGY	12/06/12 01/08/13	UTILITIES		78.31
01-23	AP 00609406	AT&T MOBILITY	12/07/12 01/07/13	TELECOMSRV/EQ/TOLL CHARGE		478.09
01-23	AP 00609411	AT&T MOBILITY	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		298.53
01-23	AP 00609412	WINDSTREAM COMMUNICATIONS INC	01/10/13 02/09/13	TELECOMSRV/EQ/TOLL CHARGE		340.17
01-23	AP 00609414	TXU ENERGY	12/12/12 01/10/13	UTILITIES		286.49
01-23	AP 00609418	CABLE ONE	01/16/13 02/15/13	UTILITIES		275.61
01-30	AP 00612912	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		330.49
01-30	AP 00612913	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		30.79
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		73.24
02-01	AP 00614576	VERIZON SOUTHWEST	01/19/13 02/18/13	TELECOMSRV/EQ/TOLL CHARGE		123.65
02-01	AP 00614580	VERIZON SOUTHWEST	01/19/13 02/18/13	TELECOMSRV/EQ/TOLL CHARGE		69.65
02-04	AP 00612616	GSA PUBLIC BUILDING SERVICE	01/01/13 01/31/13	DISTRICT OFFICE RENT (FEDERAL)		438.00
02-04	AP 00615642	CHARTER COMMUNICATIONS	02/01/13 02/28/13	UTILITIES		72.98
02-04	AP 00615645	CITY OF ROCKWALL	12/07/12 01/04/13	UTILITIES		23.64
02-04	AP 00615657	CABLE ONE	02/01/13 02/28/13	UTILITIES		263.71
02-05	AP 00615637	AT&T	12/11/12 01/10/13	TELECOMSRV/EQ/TOLL CHARGE		1,287.50
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		109.62
02-08	AP 00618276	WINDSTREAM COMMUNICATIONS INC	01/28/13 02/27/13	TELECOMSRV/EQ/TOLL CHARGE		234.19
02-12	AP 00620200	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		473.37
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		5.54
02-22	AP 00629676	ATMOS ENERGY	01/08/13 02/06/13	UTILITIES		60.29
02-22	AP 00629680	CITY OF ROCKWALL	01/04/13 02/07/13	UTILITIES		12.92
02-22	AP 00629697	WINDSTREAM COMMUNICATIONS INC	02/10/13 03/09/13	TELECOMSRV/EQ/TOLL CHARGE		340.18
02-26	AP 00631412	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		805.32
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		141.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		141.25
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		520.00
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		74.11
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		108.63
02-27	AP 00631004	GSA PUBLIC BUILDING SERVICE	02/01/13 02/28/13	DISTRICT OFFICE RENT (FEDERAL)		438.00
03-01	AP 00635314	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		177.86
03-04	AP 00635634	CABLE ONE	03/01/13 03/31/13	UTILITIES		263.71
03-04	AP 00635636	CHARTER COMMUNICATIONS	03/01/13 03/31/13	UTILITIES		78.08
03-05	AP 00636479	CABLE ONE	02/16/13 03/15/13	TELECOMSRV/EQ/TOLL CHARGE		275.61
03-05	AP 00636482	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		432.67

03-05	AP	00636486	AT&T MOBILITY	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	895.19
03-05	AP	00636490	TXU ENERGY	01/11/13	02/11/13	UTILITIES	318.64
03-05	AP	00636500	AT&T	01/11/13	02/10/13	TELECOMSRV/EQ/TOLL CHARGE	1,334.05
03-05	AP	00636505	VERIZON SOUTHWEST	02/19/13	03/18/13	TELECOMSRV/EQ/TOLL CHARGE	123.65
03-05	AP	00636506	VERIZON SOUTHWEST	02/19/13	03/18/13	TELECOMSRV/EQ/TOLL CHARGE	69.65
03-07	AP	00637797	SOUTHWESTERN ELECTRIC POWER	01/29/13	02/27/13	UTILITIES	98.32
03-07	AP	00638444	MARILYN HEFFERNAN	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-07	AP	00638445	MARILYN HEFFERNAN	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-07	AP	00638446	GREEN-BUNN-HERRINGTON LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-07	AP	00638447	GREEN-BUNN-HERRINGTON LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	44.17
03-13	AP	00641557	WINDSTREAM COMMUNICATIONS INC	02/28/13	03/27/13	TELECOMSRV/EQ/TOLL CHARGE	233.65
03-16	AP	00645100	MARILYN HEFFERNAN	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	00645101	GREEN-BUNN-HERRINGTON LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	87.27
03-20	AP	00649833	ATMOS ENERGY	02/06/13	03/06/13	UTILITIES	61.10
03-21	AP	00649711	CITY OF ROCKWALL	02/07/13	03/06/13	UTILITIES	25.80
03-22	AP	00650562	AT&T MOBILITY	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	302.23
03-22	AP	00650564	AT&T MOBILITY	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	427.89
03-22	AP	00651523	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	4.50
03-26	AP	00653137	GSA PUBLIC BUILDING SERVICE	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	438.00
03-28	AP	00655019	CABLE ONE	03/16/13	04/15/13	UTILITIES	280.22
03-28	AP	00655028	TXU ENERGY	02/12/13	03/12/13	UTILITIES	287.54
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	133.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	578.42
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	74.11
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	55.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,212.72
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	14.40
02-13	AP	00620965	DAVID L. ANDRUKITUS INC	02/05/13	02/05/13	PRINTING & REPRODUCTION	120.00
03-13	AP	00641515	DAVID L. ANDRUKITUS INC	03/05/13	03/05/13	PRINTING & REPRODUCTION	140.50
03-14	AP	00641617	PUBLIC PRINTER	01/30/13	01/30/13	PRINTING & REPRODUCTION	48.74
03-14	AP	00641617	PUBLIC PRINTER	02/05/13	02/05/13	PRINTING & REPRODUCTION	48.74
03-28	AP	00654581	DAVID L. ANDRUKITUS INC	03/14/13	03/14/13	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	405.88
			OTHER SERVICES				
01-16	AP	00603720	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	2,075.00
02-04	AP	00613171	DEPT OF HOMELAND SECURITY	01/01/13	01/31/13	SECURITY SERVICE	54.99
02-04	AP	00615651	ALLIED WASTE SERVICES #523	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	16.88
02-13	AP	00620958	ICONSTITUENT LLC	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	695.00
02-16	AP	00623748	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	2,075.00
02-25	AP	00630176	ICONSTITUENT LLC	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	695.00
02-26	AP	00631383	DEPT OF HOMELAND SECURITY	02/01/13	02/28/13	SECURITY SERVICE	57.55
03-04	AP	00635631	ALLIED WASTE SERVICES #523	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	16.88
03-13	AP	00641512	ICONSTITUENT LLC	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	695.00
03-16	AP	00644270	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	2,075.00
03-28	AP	00654573	ICONSTITUENT LLC	03/15/13	03/15/13	WEB DEV HST,EMAIL & RLTD SERV	375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RALPH M. HALL—Con.						
03-28	AP 00655537	DEPT OF HOMELAND SECURITY	03/01/13 03/31/13	SECURITY SERVICE		57.55
					OTHER SERVICES TOTALS:	8,888.85
SUPPLIES AND MATERIALS						
01-15	AP 00602364	THE WASHINGTON POST	01/24/13 01/23/14	PUBLICATIONS/REFERENCE MAT'L		314.20
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-26.55
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		483.36
02-12	AP 00617808	GEM LASER EXPRESS INC	01/28/13 01/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		60.60
02-12	AP 00619883	DE LA ROSA, MITZYN	02/07/13 02/07/13	OFFICE SUPPLIES (OUTSIDE)		137.79
02-12	AP 00619888	ROCKWALL OFFICE SUPPLY	01/08/13 01/25/13	OFFICE SUPPLIES (OUTSIDE)		505.60
02-12	AP 00620846	MOUNT VERNON OPTIC-HERALD	02/01/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L		30.00
02-13	AP 00620953	HANSON, CAROLINE E	01/07/13 01/07/13	FOOD & BEVERAGE		97.01
02-13	AP 00621122	BOWIE COUNTY TRIBUNE	01/31/13 02/01/13	PUBLICATIONS/REFERENCE MAT'L		30.00
02-25	AP 00630174	COMER, KATIE	02/12/13 02/12/13	FOOD & BEVERAGE		24.58
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		225.10
03-05	AP 00636504	HERALD DEMOCRAT	03/03/13 03/03/14	PUBLICATIONS/REFERENCE MAT'L		150.00
03-07	AP 00637815	COMER, KATIE	02/21/13 02/21/13	FOOD & BEVERAGE		125.53
03-07	AP 00637818	COMER, KATIE	02/23/13 03/01/13	HABITATION EXPENSE		23.52
03-21	AP 00649690	DALLAS MORNING NEWS	03/31/13 03/31/14	PUBLICATIONS/REFERENCE MAT'L		407.40
03-21	AP 00649707	TEXARKANA GAZETTE	04/09/13 04/09/14	PUBLICATIONS/REFERENCE MAT'L		174.00
03-21	AP 00650367	ROCKWALL OFFICE SUPPLY	02/08/13 02/08/13	OFFICE SUPPLIES (OUTSIDE)		51.99
03-21	AP 00650368	ROCKWALL OFFICE SUPPLY	02/04/13 02/25/13	OFFICE SUPPLIES (OUTSIDE)		289.67
03-27	AP 00654154	TRENTON TRIBUNE	02/01/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L		28.00
03-28	AP 00655015	AT&T	02/11/13 03/10/13	WATER		1,302.66
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-162.45
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		104.05
					SUPPLIES AND MATERIALS TOTALS:	4,376.06
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		525.40
02-28	GL MNT0026964	.....	02/01/13 02/13/13	MAINTENANCE / REPAIRS		26.46
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		468.40
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		468.40
					EQUIPMENT TOTALS:	1,488.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,606.09
2012 HON. RALPH M. HALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		344.61
					FRANKED MAIL TOTALS:	344.61
PERSONNEL COMPENSATION						
		CAIN, ERIC B.	01/01/13 01/02/13	DISTRICT ASSISTANT		288.89
		CARTER, JESSICA D.	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		222.22

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		CHANDLER, MARJORIE L.	01/01/13	01/02/13	DISTRICT ASSISTANT	427.78
		COMER, KATIE	01/01/13	01/02/13	EXECUTIVE ASSISTANT	366.67
		DE LA ROSA, MITZYN	01/01/13	01/02/13	LEGISLATIVE ASSIST/SYS ADMINIS	366.67
		HANSON CAROLINE E	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	222.22
		HUGHES, THOMAS P.	01/01/13	01/02/13	DISTRICT ASSISTANT	722.22
		OLIVER, RICHARD K.	01/01/13	01/02/13	SHARED EMPLOYEE	333.33
		OLIVER, RICHARD K.	01/01/13	01/02/13	CHIEF POLICY ADVISOR	544.44
		POPPLETON, JANET W.	01/01/13	01/02/13	SHARED EMPLOYEE	479.17
		RAULSTON, NATALIE	01/01/13	01/02/13	DISTRICT ASSISTANT	291.67
		REEVES, JENNYNE J	01/01/13	01/02/13	DISTRICT ASSISTANT	250.00
		RIMMER, ADRIENNE	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	277.78
		ROWTON, JUDITH G.	01/01/13	01/02/13	DISTRICT ASSISTANT	542.59
		SHELL, CHRISTOPHER R.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	388.89
		SCHENCK, LINDA A.	01/01/13	01/02/13	DISTRICT ASSISTANT	427.78
					PERSONNEL COMPENSATION TOTALS:	6,152.32
	TRAVEL					
01-14	AP	00601734 HON. RALPH M. HALL	10/25/12	10/26/12	COMMERCIAL TRANSPORTATION	863.60
01-14	AP	00601736 HON. RALPH M. HALL	11/07/12	11/08/12	COMMERCIAL TRANSPORTATION	863.60
01-14	AP	00601737 HON. RALPH M. HALL	11/11/12	11/16/12	COMMERCIAL TRANSPORTATION	863.60
01-14	AP	00601740 HON. RALPH M. HALL	11/25/12	11/30/12	COMMERCIAL TRANSPORTATION	863.60
01-14	AP	00601743 HON. RALPH M. HALL	12/02/12	12/05/12	COMMERCIAL TRANSPORTATION	863.60
01-15	AP	00602100 HON. RALPH M. HALL	12/09/12	12/13/12	COMMERCIAL TRANSPORTATION	863.60
01-15	AP	00602101 HON. RALPH M. HALL	12/16/12	12/21/12	COMMERCIAL TRANSPORTATION	863.60
01-15	AP	00602102 HON. RALPH M. HALL	12/29/12	01/04/13	COMMERCIAL TRANSPORTATION	863.60
01-17	AP	00604348 CAIN, ERIC B.	11/23/12	11/28/12	TRAVEL SUBSISTENCE	658.68
02-13	AP	00621322 REEVES, JENNYNE J.	11/23/12	11/28/12	TRAVEL SUBSISTENCE	1,199.60
					TRAVEL TOTALS:	8,767.08
	RENT, COMMUNICATION, UTILITIES					
01-07	AP	00596137 CABLE ONE	01/01/13	01/31/13	UTILITIES	263.71
01-07	AP	00596140 CHARTER COMMUNICATIONS	01/01/13	01/31/13	UTILITIES	72.98
01-07	AP	00596143 VERIZON SOUTHWEST	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	124.10
01-07	AP	00596144 VERIZON SOUTHWEST	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	69.82
01-07	AP	00596147 AT&T	11/11/12	12/10/12	TELECOMSRV/EQ/TOLL CHARGE	1,274.58
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	133.50
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	454.94
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	74.11
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	109.80
02-04	AP	00615646 WINDSTREAM COMMUNICATIONS INC	11/10/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE	324.24
02-05	AR	AC-07315 SUDDENLINK	08/19/12	09/18/12	UTILITIES	-16.36
02-05	AR	AC-07318 SUDDENLINK	08/19/12	09/18/12	UTILITIES	-86.25
03-12	AP	00640400 FEDERAL EXPRESS CORP	10/09/12	10/09/12	POSTAGE / COURIER / BOX RENTAL	17.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,864.48
	PRINTING AND REPRODUCTION					
01-15	AP	00602359 DAVID L. ANDRUKITUS INC	12/31/12	12/31/12	PRINTING & REPRODUCTION	57.50
					PRINTING AND REPRODUCTION TOTALS:	57.50
	OTHER SERVICES					
02-08	AP	00618277 CHANDLER, MARJORIE L.	09/24/12	09/24/12	JANITORIAL AND MAINT SERV	50.00
02-08	AP	00618279 CHANDLER, MARJORIE L.	10/09/12	10/09/12	JANITORIAL AND MAINT SERV	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. RALPH M. HALL—Con.							
02-08	AP 00618285	CHANDLER, MARJORIE L.	10/04/12	10/04/12	JANITORIAL AND MAINT SERV	17.05	
02-25	AP 00630178	ICONSTITUENT LLC	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	550.00	
02-25	AP 00630180	ICONSTITUENT LLC	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	550.00	
						OTHER SERVICES TOTALS:	1,217.05
SUPPLIES AND MATERIALS							
01-31	GL RMS0026194		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	5.74	
02-08	AP 00618282	CHANDLER, MARJORIE L.	09/28/12	09/28/12	HABITATION EXPENSE	34.00	
02-12	AP 00619891	ROCKWALL OFFICE SUPPLY	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	239.00	
02-12	AP 00619898	ROCKWALL OFFICE SUPPLY	11/24/12	12/25/12	OFFICE SUPPLIES (OUTSIDE)	343.31	
02-12	AP 00619901	ROCKWALL OFFICE SUPPLY	11/29/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	277.68	
02-14	AP 00621764	CQ ROLL CALL	12/21/12	12/20/13	PUBLICATIONS/REFERENCE MAT'L	8,855.00	
02-14	AP 00622106	DEER PARK	12/31/12	12/31/12	WATER	80.46	
03-11	AP 00639520	CONGRESS AT YOUR FINGERTIPS	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	316.00	
03-22	AP 00650569	ROCKWALL OFFICE SUPPLY	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	60.00	
						SUPPLIES AND MATERIALS TOTALS:	10,211.19
EQUIPMENT							
03-07	AP 00637662	XEROX CORPORATION	02/20/13	02/20/13	OFFICE EQUIP PURCH LESS THAN \$25,000	10,853.00	
03-07	AP 00637793	ICONSTITUENT LLC	12/31/12	12/31/12	MAINTENANCE / REPAIRS	1,120.00	
03-11	AP 00639370	DELL MARKETING LP	01/29/13	01/29/13	COMPUTER HARDW PURCH LESS THAN \$25,000	7,173.53	
						EQUIPMENT TOTALS:	19,146.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,760.76
						OFFICE TOTALS:	48,760.76
2013 HON. COLLEEN W. HANABUSA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	390.75	390.75
					PERSONNEL COMPENSATION	231,686.15	231,686.15
					TRAVEL	5,107.61	5,107.61
					RENT, COMMUNICATION, UTILITIES	26,018.99	26,018.99
					PRINTING AND REPRODUCTION	70.24	70.24
					OTHER SERVICES	13,150.98	13,150.98
					SUPPLIES AND MATERIALS	1,323.08	1,323.08
					EQUIPMENT	749.40	749.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,497.20
						OFFICE TOTALS:	278,497.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0026198		01/20/13	01/31/13	FRANKED MAIL	-19.97	
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	83.64	
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	336.87	
03-29	GL FLG0027925		03/20/13	03/31/13	FRANKED MAIL	-9.79	
						FRANKED MAIL TOTALS:	390.75

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PERSONNEL COMPENSATION									
				01/03/13	01/30/13	SCHEDULER/EXECUTIVE ASSISTANT			3,500.00
				01/03/13	03/31/13	STAFF ASSISTANT			9,777.77
				01/03/13	03/31/13	COMMUNITY RELATIONS SPECIALIST			4,400.00
				01/03/13	03/31/13	STAFF ASSISTANT			8,800.00
				01/03/13	03/31/13	FINANCIAL ADMINISTRATOR			6,966.67
				01/03/13	03/31/13	MILITARY LEGISLATIVE ASSISTANT			10,511.10
				01/03/13	03/31/13	STAFF ASSISTANT			8,800.00
				01/03/13	03/31/13	CASEWORKER			12,222.23
				01/03/13	03/31/13	SR LEGISLATIVE ASST			15,155.57
				01/03/13	03/31/13	OFFICE MANAGER			12,955.57
				01/03/13	03/31/13	CASEWORKER			12,222.23
				02/18/13	03/31/13	SCHEDULER			5,375.00
				01/03/13	03/31/13	PRESS SECRETARY			14,666.67
				01/03/13	03/31/13	LEGISLATIVE COUNSEL			17,600.00
				01/03/13	03/31/13	COMMUNICATIONS DIRECTOR			13,200.00
				01/03/13	03/31/13	DEPUTY CHIEF OF STAFF			28,111.10
				01/03/13	03/31/13	STAFF ASSISTANT			11,488.90
				01/03/13	03/31/13	CHIEF OF STAFF			31,777.77
				01/03/13	03/31/13	SHARED EMPLOYEE			4,155.57
						PERSONNEL COMPENSATION TOTALS:			231,686.15
TRAVEL									
01-08	AP	00599098	NAGOKA, ASHLEY T.	01/03/13	01/03/13	COMMERCIAL TRANSPORTATION			35.00
01-17	AP	00602979	HON. COLLEEN HANABUSA	01/05/13	01/13/13	COMMERCIAL TRANSPORTATION			1,015.00
01-23	AP	00609344	HON. COLLEEN HANABUSA	01/05/13	01/05/13	TAXI/PARKING/TOLLS			82.23
01-23	AP	00609346	HON. COLLEEN HANABUSA	01/14/13	01/14/13	TAXI/PARKING/TOLLS			102.00
01-28	AP	00611487	NAGOKA, ASHLEY T.	01/22/13	01/22/13	TAXI/PARKING/TOLLS			82.00
01-28	AP	00611491	RAYMOND, CHRISTOPHER	01/22/13	01/22/13	TAXI/PARKING/TOLLS			8.13
01-28	AP	00611494	ALGHUSSEIN, BESAMA	01/20/13	01/20/13	TAXI/PARKING/TOLLS			42.00
02-14	AP	00621713	HON. COLLEEN HANABUSA	01/24/13	02/03/13	COMMERCIAL TRANSPORTATION			1,014.40
02-19	AP	00627065	CALLAHAN, SEAN T.	02/11/13	02/11/13	TAXI/PARKING/TOLLS			22.00
02-20	AP	00628203	HON. COLLEEN HANABUSA	01/24/13	01/24/13	TAXI/PARKING/TOLLS			102.00
02-20	AP	00628206	HON. COLLEEN HANABUSA	02/04/13	02/04/13	TAXI/PARKING/TOLLS			102.00
03-01	AP	00635200	HON. COLLEEN HANABUSA	02/16/13	02/24/13	COMMERCIAL TRANSPORTATION			1,014.40
03-01	AP	00635203	HON. COLLEEN HANABUSA	02/16/13	02/16/13	TAXI/PARKING/TOLLS			102.00
03-01	AP	00635207	HON. COLLEEN HANABUSA	02/25/13	02/25/13	TAXI/PARKING/TOLLS			102.00
03-01	AP	00635210	NAGOKA, ASHLEY T.	02/13/13	02/13/13	TAXI/PARKING/TOLLS			13.45
03-15	AP	00642595	CALLAHAN, SEAN T.	03/05/13	03/05/13	TAXI/PARKING/TOLLS			28.00
03-19	AP	00648614	HON. COLLEEN HANABUSA	03/07/13	03/07/13	TAXI/PARKING/TOLLS			102.00
03-19	AP	00648616	HON. COLLEEN HANABUSA	03/12/13	03/12/13	TAXI/PARKING/TOLLS			102.00
03-19	AP	00648618	HON. COLLEEN HANABUSA	03/07/13	03/11/13	COMMERCIAL TRANSPORTATION			1,015.00
03-19	AP	00648620	CALLAHAN, SEAN T.	03/12/13	03/12/13	TAXI/PARKING/TOLLS			22.00
						TRAVEL TOTALS:			5,107.61
RENT, COMMUNICATION, UTILITIES									
01-28	AP	00611485	VERIZON WIRELESS	01/09/13	02/08/13	TELECOMSRV/EQ/TOLL CHARGE			364.21
02-04	AP	00612616	GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)			7,515.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)			40.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)			123.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)			893.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. COLLEEN W. HANABUSA—Con.						
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.95
02-27	AP	00631004	02/01/13	02/28/13	DISTRICT OFFICE RENT (FEDERAL)	7,515.00
02-28	GL	GRP0026970	02/01/13	02/28/13	HIR GRAPHICS (TRANSFER)	20.00
03-04	AP	00635438	02/09/13	03/08/13	TELECOMSRV/EQ/TOLL CHARGE	364.21
03-04	AP	00635441	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	53.85
03-08	AP	00638554	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	518.81
03-25	AP	00652293	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	53.85
03-26	AP	00653137	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	7,515.00
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	115.75
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	879.90
03-29	GL	EMS0027890	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	2.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,018.99
PRINTING AND REPRODUCTION						
01-29	GL	PIX0026042	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	21.50
03-14	AP	00641617	02/12/13	02/12/13	PRINTING & REPRODUCTION	48.74
					PRINTING AND REPRODUCTION TOTALS:	70.24
OTHER SERVICES						
01-16	AP	00605173	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-04	AP	00613171	01/01/13	01/31/13	SECURITY SERVICE	698.66
02-14	AP	00621717	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV	1,800.00
02-14	AP	00621719	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV	1,800.00
02-16	AP	00623964	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-26	AP	00631383	02/01/13	02/28/13	SECURITY SERVICE	698.66
03-11	AP	00639288	03/01/13	03/01/13	WEB DEV HST.EMAIL & RLTD SERV	1,800.00
03-16	AP	00644484	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-28	AP	00655537	03/01/13	03/31/13	SECURITY SERVICE	698.66
					OTHER SERVICES TOTALS:	13,150.98
SUPPLIES AND MATERIALS						
01-23	AP	00609531	01/20/13	01/20/13	WATER	63.00
01-23	AP	00609535	01/22/13	01/22/13	FOOD & BEVERAGE	38.02
01-23	AP	00609538	01/15/13	01/15/13	WATER	22.50
01-24	AP	00609821	02/16/13	02/15/14	PUBLICATIONS/REFERENCE MAT'L	239.40
01-31	GL	FLG0026198	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-46.10
01-31	GL	RMS0026194	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	273.28
02-14	AP	00621393	01/29/13	01/29/13	WATER	15.00
02-25	AP	00630944	02/01/13	02/01/13	WATER	12.50
02-28	GL	RMS0027032	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	180.18
03-01	AP	00635212	02/20/13	02/20/13	WATER	63.00
03-04	AP	00635444	02/12/13	02/12/13	WATER	15.00
03-11	AP	00639291	02/27/13	02/27/13	WATER	22.50
03-15	AP	00642599	03/02/13	03/02/13	FOOD & BEVERAGE	44.34
03-15	AP	00642615	03/01/13	03/01/13	WATER	12.50

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03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	346.08	
03-25	AP	00652415	MENEHUME WATER COMPANY	03/13/13	03/13/13	WATER	15.00	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-22.05
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	28.93
							SUPPLIES AND MATERIALS TOTALS:	1,323.08
EQUIPMENT								
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	249.80
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	249.80
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	249.80
							EQUIPMENT TOTALS:	749.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,497.20
							OFFICE TOTALS:	278,497.20

2012 HON. COLLEEN W. HANABUSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	268.12	
							FRANKED MAIL TOTALS:	268.12
PERSONNEL COMPENSATION								
			ABRAHAM,AJAJ P	01/01/13	01/02/13	SCHEDULER/EXECUTIVE ASSISTANT	250.00	
			ALGHUSSEIN,BESAMA	01/01/13	01/02/13	STAFF ASSISTANT	222.22	
			AQUINO,BELINDA A	01/01/13	01/02/13	COMMUNITY RELATIONS SPECIALIST	100.00	
			BAKER, SHEA Y	01/01/13	01/02/13	STAFF ASSISTANT	200.00	
			BURGESS, AMY E	01/01/13	01/02/13	FINANCIAL ADMINISTRATOR	158.33	
			CALLAHAN,SEAN T	01/01/13	01/02/13	MILITARY LEGISLATIVE ASSISTANT	238.89	
			CHOY,MATTHEW D	01/01/13	01/02/13	STAFF ASSISTANT	200.00	
			DODS,LAUREN S	01/01/13	01/02/13	CASEWORKER	277.78	
			DOVER,JOSH J	01/01/13	01/02/13	SR LEGISLATIVE ASST	344.44	
			FISHER,OLINDA L	01/01/13	01/02/13	OFFICE MANAGER	294.44	
			KAIMULOA,KAMAKANA K	01/01/13	01/02/13	CASEWORKER	277.78	
			NAGAOKA,ASHLEY T	01/01/13	01/02/13	PRESS SECRETARY	333.33	
			PARK,WINTEHN K	01/01/13	01/02/13	LEGISLATIVE COUNSEL	400.00	
			RAPOZA,RICHARD D	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	300.00	
			RAYMOND,CHRISTOPHER	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	638.89	
			TAKAYAMA,TEAL M	01/01/13	01/02/13	STAFF ASSISTANT	261.11	
			TANONAKA,ROD S	01/01/13	01/02/13	CHIEF OF STAFF	722.22	
			THOMPSON, CORA A	01/01/13	01/02/13	SHARED EMPLOYEE	94.44	
							PERSONNEL COMPENSATION TOTALS:	5,313.87
TRAVEL								
01-07	AP	00596159	TANONAKA, ROD S.	12/26/12	12/29/12	LODGING	555.81	
01-07	AP	00596164	TANONAKA, ROD S.	12/29/12	12/29/12	COMMERCIAL TRANSPORTATION	507.20	
01-07	AP	00596166	TANONAKA, ROD S.	12/29/12	12/29/12	TAXI/PARKING/TOLLS	102.00	
01-07	AP	00596170	HON. COLLEEN HANABUSA	11/26/12	11/26/12	COMMERCIAL TRANSPORTATION	507.20	
01-08	AP	00598006	DOVER, JOSHUA	01/02/13	01/02/13	TAXI/PARKING/TOLLS	30.00	
01-08	AP	00598012	NAGOKA, ASHLEY T.	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	537.00	
01-08	AP	00599078	NAGOKA, ASHLEY T.	11/13/12	11/21/12	PRIVATE AUTO MILEAGE	109.73	
01-08	AP	00599081	NAGOKA, ASHLEY T.	11/13/12	11/20/12	TAXI/PARKING/TOLLS	41.00	
01-08	AP	00599083	NAGOKA, ASHLEY T.	11/14/12	11/20/12	MEALS	38.06	
01-23	AP	00609228	HON. COLLEEN HANABUSA	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	42.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. COLLEEN W. HANABUSA—Con.						
01-23	AP 00609231	HON. COLLEEN HANABUSA	11/28/12 11/28/12	TAXI/PARKING/TOLLS	4.00	
					TRAVEL TOTALS:	2,474.80
RENT, COMMUNICATION, UTILITIES						
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	123.50	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	879.71	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	3.96	
01-23	AP 00609225	HAWAIIAN TELECOM	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	54.05	
02-12	AP 00620215	GENERAL SERVICES ADMIN.	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	518.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,620.03
SUPPLIES AND MATERIALS						
01-07	AP 00596156	WEST PAYMENT CENTER	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	2,412.00	
01-07	AP 00596168	HAGUE QUALITY WATER OF MD INC	12/01/12 12/31/12	WATER	63.00	
01-08	AP 00599075	MENEHUNE WATER COMPANY	12/31/12 12/31/12	WATER	7.50	
01-08	AP 00599094	MENEHUNE WATER COMPANY	01/01/13 01/01/13	WATER	12.50	
01-17	AP 00602983	BURGESS, AMY E.	12/27/12 12/27/12	OFFICE SUPPLIES (OUTSIDE)	190.07	
01-17	AP 00602985	BURGESS, AMY E.	12/31/12 12/31/12	FOOD & BEVERAGE	459.43	
01-17	AP 00604677	BOISE CASCADE	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)	121.00	
01-18	AP 00605314	CAPITOL MARKING PRODUCTS INC	12/27/12 12/27/12	OFFICE SUPPLIES (OUTSIDE)	14.00	
03-15	AP 00642592	MORE DIRECT INC	10/04/12 10/04/12	OFFICE SUPPLIES (OUTSIDE)	184.00	
03-21	AP 00650612	MORE DIRECT INC	01/15/13 01/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	66.00	
03-21	AP 00650612	MORE DIRECT INC	01/15/13 01/15/13	OFFICE SUPPLIES (OUTSIDE)	100.00	
03-21	AP 00650615	MORE DIRECT INC	01/07/13 01/07/13	OFFICE SUPPLIES (OUTSIDE)	98.25	
					SUPPLIES AND MATERIALS TOTALS:	3,727.75
EQUIPMENT						
03-21	AP 00650612	MORE DIRECT INC	01/15/13 01/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000	4,915.00	
03-21	AP 00650615	MORE DIRECT INC	01/07/13 01/07/13	COMPUTER HARDW PURCH LESS THAN \$25,000	7,361.03	
					EQUIPMENT TOTALS:	12,276.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,680.60
					OFFICE TOTALS:	25,680.60
2013 HON. RICHARD L. HANNA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,508.70
					PERSONNEL COMPENSATION	222,027.68
					TRAVEL	15,564.29
					RENT, COMMUNICATION, UTILITIES	13,560.34
					PRINTING AND REPRODUCTION	3,395.27
					OTHER SERVICES	13,367.50
					SUPPLIES AND MATERIALS	4,472.70
					EQUIPMENT	1,769.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,665.53
					OFFICE TOTALS:	278,665.53

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0026198		01/20/13	01/31/13	FRANKED MAIL	-11.40	
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	2,845.65	
02-28	GL	FLG0027024		02/20/13	02/28/13	FRANKED MAIL	-56.77	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	1,787.42	
03-29	GL	FLG0027925		03/20/13	03/31/13	FRANKED MAIL	-56.20	
							FRANKED MAIL TOTALS:	4,508.70
PERSONNEL COMPENSATION								
		ANFINSON, SUSAN		01/03/13	03/31/13	SHARED EMPLOYEE	1,500.00	
		ANFINSON, T E		01/03/13	03/20/13	SHARED EMPLOYEE	1,500.00	
		ANFINSON, THOMAS E		01/03/13	03/10/13	SHARED EMPLOYEE	1,400.00	
		BORMANN, SARAH F		01/03/13	03/31/13	CONSTITUENT SERVICE MANAGER	10,902.23	
		BRADY, ANDREW S		01/03/13	03/31/13	SR LEGIS ASST	14,568.90	
		COLE, ELLEN		01/03/13	03/31/13	EXEC ASST/DISTRICT SCHEDULER	8,599.82	
		DELLONTE, PATRICIA V		01/03/13	03/31/13	DISTRICT DIRECTOR	18,630.43	
		DENNIS, TERRE		01/03/13	03/31/13	REGIONAL DIRECTOR	14,764.44	
		DEROCHER, PATRICK R		01/03/13	03/31/13	PAID INTERN	983.34	
		FANDRICH, MICHAEL P		01/03/13	03/31/13	STAFF ASSISTANT	6,966.67	
		GAMELA, RENEE M		01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	18,473.02	
		HEPBURN, ADAM J		01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	19,066.67	
		LAMBE, EMILY J		01/03/13	03/31/13	JR LEGISLATIVE ASSISTANT	10,188.08	
		LAMBE, LINDA L		01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	14,520.00	
		LOCATELLI, ROSE T		01/03/13	01/30/13	PAID INTERN	-356.76	
		LOCATELLI, ROSE T		01/09/13	02/28/13	TEMPORARY EMPLOYEE	843.25	
		PHELPS, DAVID J		01/03/13	03/31/13	DIRECTOR OF VETERANS OUTREACH	12,662.23	
		PILEGGI, ANTHONY P		01/03/13	03/31/13	SOUTHERN TIER REPRESENTATIVE	11,800.00	
		STOKES, JUSTIN E		01/03/13	03/31/13	CHIEF OF STAFF	32,511.10	
		SYNDER, SEAN		01/03/13	03/31/13	MILITARY LEGISLATIVE AIDE	11,635.56	
		VIRGILIO, CARLA		01/03/13	03/31/13	EXEC ASSISTANT/OPERATIONS MGR	10,868.70	
							PERSONNEL COMPENSATION TOTALS:	222,027.68
TRAVEL								
01-17	AP	00604200	FANDRICH, MICHAEL P	01/04/13	01/11/13	PRIVATE AUTO MILEAGE	116.98	
01-17	AP	00604292	CITIBANK GOV CARD SERVICE	01/09/13	01/09/13	COMMERCIAL TRANSPORTATION	183.60	
01-23	AP	00604289	CITIBANK GOV CARD SERVICE	01/09/13	01/09/13	COMMERCIAL TRANSPORTATION	183.60	
02-04	AP	00615006	LAMBE, LINDA L	01/16/13	01/16/13	PRIVATE AUTO MILEAGE	54.32	
02-05	AP	00615686	PHELPS, DAVID J	01/11/13	01/22/13	PRIVATE AUTO MILEAGE	72.90	
02-05	AP	00615689	PHELPS, DAVID J	01/11/13	01/11/13	TAXI/PARKING/TOLLS	4.90	
02-20	AP	00627480	CITIBANK GOV CARD SERVICE	01/28/13	01/28/13	COMMERCIAL TRANSPORTATION	262.80	
02-20	AP	00627485	CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	359.80	
02-20	AP	00627490	CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	359.90	
02-20	AP	00627494	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	359.90	
02-20	AP	00627500	CITIBANK GOV CARD SERVICE	01/16/13	01/16/13	COMMERCIAL TRANSPORTATION	359.90	
02-20	AP	00627507	CITIBANK GOV CARD SERVICE	01/20/13	01/20/13	COMMERCIAL TRANSPORTATION	359.90	
02-20	AP	00627511	CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	LODGING	838.16	
02-20	AP	00627514	CITIBANK GOV CARD SERVICE	01/29/13	01/29/13	COMMERCIAL TRANSPORTATION	161.90	
02-20	AP	00627516	CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	359.90	
02-20	AP	00627519	CITIBANK GOV CARD SERVICE	02/06/13	02/06/13	COMMERCIAL TRANSPORTATION	359.90	
02-20	AP	00627522	CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	359.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD L. HANNA—Con.						
02-21	AP 00627982	STOKES, JUSTIN	01/04/13 01/27/13	PRIVATE AUTO MILEAGE		720.00
02-21	AP 00627999	LAMBE, LINDA L.	01/09/13 01/13/13	TRAVEL SUBSISTENCE		196.71
02-21	AP 00628598	LAMBE, LINDA L.	01/11/13 01/11/13	MEALS		67.11
02-25	AP 00630339	PILEGGI, ANTHONY P.	01/22/13 02/14/13	PRIVATE AUTO MILEAGE		97.97
03-01	AP 00634259	DELLONTE, TRISH	01/24/13 02/12/13	PRIVATE AUTO MILEAGE		332.23
03-01	AP 00634262	DELLONTE, TRISH	01/09/13 01/13/13	MEALS		123.17
03-01	AP 00634263	DELLONTE, TRISH	01/09/13 01/10/13	TAXI/PARKING/TOLLS		60.00
03-01	AP 00634265	DELLONTE, TRISH	01/09/13 01/13/13	COMMERCIAL TRANSPORTATION		50.00
03-01	AP 00634350	CITIBANK GOV CARD SERVICE	02/24/13 02/24/13	COMMERCIAL TRANSPORTATION		938.90
03-04	AP 00635220	DELLONTE, TRISH	01/03/13 01/09/13	PRIVATE AUTO MILEAGE		217.28
03-05	AP 00636540	STOKES, JUSTIN	01/28/13 02/08/13	TRAVEL SUBSISTENCE		176.63
03-05	AP 00636543	STOKES, JUSTIN	02/14/13 02/14/13	GASOLINE		52.17
03-05	AP 00636545	STOKES, JUSTIN	02/26/13 02/26/13	PRIVATE AUTO MILEAGE		194.00
03-05	AP 00636546	LAMBE, LINDA L.	02/13/13 02/21/13	PRIVATE AUTO MILEAGE		127.07
03-05	AP 00636649	SYNDER SEAN	02/19/13 02/20/13	TRAVEL SUBSISTENCE		333.75
03-11	AP 00638541	BORMANN, SARAH F.	01/26/13 02/06/13	PRIVATE AUTO MILEAGE		136.77
03-11	AP 00638561	LAMBE, LINDA L.	02/21/13 02/21/13	MEALS		22.08
03-19	AP 00648367	DENNIS, TERRE	01/08/13 02/27/13	MEALS		59.00
03-19	AP 00648375	DENNIS, TERRE	02/01/13 03/08/13	PRIVATE AUTO MILEAGE		22.94
03-19	AP 00648392	CITIBANK GOV CARD SERVICE	01/27/13 03/15/13	COMMERCIAL TRANSPORTATION		130.00
03-19	AP 00648395	CITIBANK GOV CARD SERVICE	01/27/13 01/27/13	COMMERCIAL TRANSPORTATION		251.90
03-19	AP 00648397	CITIBANK GOV CARD SERVICE	01/29/13 02/15/13	CAR RENTAL		1,401.69
03-19	AP 00648400	CITIBANK GOV CARD SERVICE	01/27/13 02/21/13	LODGING		2,434.76
03-19	AP 00648403	CITIBANK GOV CARD SERVICE	02/04/13 02/15/13	GASOLINE		122.89
03-19	AP 00648406	CITIBANK GOV CARD SERVICE	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION		359.90
03-19	AP 00648409	CITIBANK GOV CARD SERVICE	02/26/13 02/26/13	COMMERCIAL TRANSPORTATION		359.90
03-19	AP 00648414	CITIBANK GOV CARD SERVICE	02/04/13 02/24/13	TAXI/PARKING/TOLLS		25.81
03-19	AP 00648417	CITIBANK GOV CARD SERVICE	02/19/13 02/19/13	COMMERCIAL TRANSPORTATION		232.80
03-19	AP 00648420	CITIBANK GOV CARD SERVICE	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION		359.90
03-19	AP 00648423	CITIBANK GOV CARD SERVICE	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION		359.90
03-19	AP 00648427	CITIBANK GOV CARD SERVICE	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION		379.90
03-25	AP 00651466	CITIBANK GOV CARD SERVICE	03/18/13 03/18/13	COMMERCIAL TRANSPORTATION		359.90
03-25	AP 00651574	STOKES, JUSTIN	01/26/13 01/28/13	PRIVATE AUTO MILEAGE		99.00
				TRAVEL TOTALS:		15,564.29
RENT, COMMUNICATION, UTILITIES						
01-15	AP 00601326	TIME WARNER CABLE	01/01/13 01/31/13	UTILITIES		69.91
01-17	AP 00604198	VERIZON NEW YORK INC	12/19/12 01/18/13	TELECOMSRV/EQ/TOLL CHARGE		318.06
01-17	AP 00604205	TIME WARNER CABLE	12/28/12 01/27/13	UTILITIES		45.31
01-17	AP 00604209	TIME WARNER CABLE	01/01/13 01/31/13	UTILITIES		79.95
01-25	AP 00609695	VERIZON NEW YORK INC	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		491.85
02-04	AP 00615433	TIME WARNER CABLE	02/01/13 02/28/13	UTILITIES		79.06
02-04	AP 00615437	VERIZON NEW YORK INC	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		27.39
02-21	AP 00628008	VERIZON NEW YORK INC	01/19/13 02/18/13	TELECOMSRV/EQ/TOLL CHARGE		50.32

02-22	AP	00628589	TIME WARNER CABLE	02/01/13	02/28/13	UTILITIES	79.95
02-25	AP	00630340	VERIZON NEW YORK INC	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	527.98
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	16.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	109.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,006.65
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	19.56
03-05	AP	00636550	TIME WARNER CABLE	02/01/13	02/28/13	UTILITIES	138.58
03-05	AP	00636552	TIME WARNER CABLE	01/29/13	02/27/13	UTILITIES	117.92
03-05	AP	00636556	VERIZON NEW YORK INC	01/06/13	02/05/13	TELECOMSRV/EQ/TOLL CHARGE	202.32
03-11	AP	00638536	TIME WARNER CABLE	03/01/13	03/31/13	UTILITIES	79.06
03-11	AP	00638539	FEDEX	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	26.40
03-11	AP	00638575	VERIZON NEW YORK INC	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	551.46
03-15	AP	00641801	TIME WARNER CABLE	02/28/13	03/27/13	UTILITIES	44.14
03-16	AP	00643743	CORNEL ASSOCIATES LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,538.00
03-16	AP	00643744	CORNEL ASSOCIATES LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,538.00
03-16	AP	00645141	CORNEL ASSOCIATES LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,538.00
03-19	AP	00648342	TIME WARNER CABLE	03/01/13	03/31/13	UTILITIES	79.95
03-25	AP	00651578	VERIZON NEW YORK INC	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	495.26
03-28	GL	HR00027829	.....	02/01/13	02/28/13	RECORDING - (TRANSFER)	70.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	16.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	109.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,091.36
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
RENT, COMMUNICATION, UTILITIES TOTALS:							13,560.34
PRINTING AND REPRODUCTION							
01-17	AP	00604203	ACCURATE WORD LLC.	01/04/13	01/04/13	PRINTING & REPRODUCTION	129.90
01-28	GL	LAW0026038	.....	01/14/13	01/14/13	REPRODUCTION OF FED/PUBLIC LAW	170.00
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	12.80
02-13	GL	LAW0026546	.....	01/30/13	01/30/13	REPRODUCTION OF FED/PUBLIC LAW	80.00
02-21	AP	00627989	ACCURATE WORD LLC.	01/22/13	01/22/13	PRINTING & REPRODUCTION	99.95
02-21	AP	00627992	ACCURATE WORD LLC.	01/15/13	01/15/13	PRINTING & REPRODUCTION	2,399.49
03-04	AP	00634911	ACCURATE WORD LLC.	02/12/13	02/12/13	PRINTING & REPRODUCTION	343.50
03-04	AP	00634916	3i GRAPHICS & SIGNS	02/15/13	02/15/13	PRINTING & REPRODUCTION	159.63
PRINTING AND REPRODUCTION TOTALS:							3,395.27
OTHER SERVICES							
01-16	AP	00603291	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00603319	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-16	AP	00623313	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00623343	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-21	AP	00628001	GOVTRENDS LLC	01/28/13	01/28/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
02-21	AP	00628013	CONGRESSIONAL MANAGEMENT FNDTN	01/28/13	01/28/13	TRAINING	1,400.00
02-27	AP	00632122	ADVANCED COMMUNICATIONS	01/16/13	01/16/13	EQUIPMENT INSTALLATION	960.00
03-04	AP	00634888	FINANCIAL DISCLOSURE SERVICES	02/15/13	02/15/13	NON-TECHNOLOGY SERVICE CONTR	117.50
03-16	AP	00643836	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00643866	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
OTHER SERVICES TOTALS:							13,367.50
SUPPLIES AND MATERIALS							
01-23	AP	00604191	TV EYES INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-24	AP	00609692	HUMMEL'S OFFICE PLUS	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	203.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD L. HANNA—Con.						
01-24	AP 00609707	HUMMEL'S OFFICE PLUS	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE)	114.41	
01-24	AP 00609708	HUMMEL'S OFFICE PLUS	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE)	64.10	
01-24	AP 00609709	RAM SPRING WATER INC	01/16/13 01/16/13	WATER	10.88	
01-29	AP 00611937	HUMMEL'S OFFICE PLUS	01/21/13 01/21/13	OFFICE SUPPLIES (OUTSIDE)	12.57	
01-29	AP 00611939	HUMMEL'S OFFICE PLUS	01/18/13 01/18/13	OFFICE SUPPLIES (OUTSIDE)	75.63	
01-31	GL FLG0026198		01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)	-54.65	
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	89.52	
02-21	AP 00627997	LAMBE, LINDA L.	01/07/13 01/23/13	FOOD & BEVERAGE	57.45	
02-21	AP 00628003	RAM SPRING WATER INC	01/30/13 01/30/13	WATER	10.88	
02-21	AP 00628014	HUMMEL'S OFFICE PLUS	02/05/13 02/05/13	OFFICE SUPPLIES (OUTSIDE)	64.48	
02-21	AP 00628017	HUMMEL'S OFFICE PLUS	02/06/13 02/06/13	OFFICE SUPPLIES (OUTSIDE)	50.75	
02-21	AP 00628020	FANDRICH, MICHAEL P.	01/28/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)	66.28	
02-21	AP 00628595	GREATER BINGHAMTON CHAMBER OF COMMERCE	01/31/13 01/31/13	FOOD & BEVERAGE	20.00	
02-21	AP 00629171	CAPITOL MARKING PRODUCTS INC	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	65.00	
02-22	AP 00628585	HUMMEL'S OFFICE PLUS	02/11/13 02/11/13	OFFICE SUPPLIES (OUTSIDE)	41.94	
02-22	AP 00629027	CITI PCARD-STAPLES	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)	44.82	
02-22	AP 00629027	CITI PCARD-TIOGA COUNTY CHAMBER O	01/03/13 01/28/13	FOOD & BEVERAGE	40.00	
02-25	AP 00630338	RAM SPRING WATER INC	02/13/13 02/13/13	WATER	16.31	
02-27	AP 00632121	PRESS & SUN BULLETIN	02/13/13 02/13/14	PUBLICATIONS/REFERENCE MAT'L	312.00	
02-28	GL FLG0027024		02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)	-637.15	
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	1,117.05	
03-01	AP 00634260	DELLONTE, TRISH	01/17/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)	168.85	
03-11	AP 00638560	RAM SPRING WATER INC	02/27/13 02/27/13	WATER	10.88	
03-19	AP 00648337	RAM SPRING WATER INC	01/31/13 01/31/13	WATER	7.61	
03-19	AP 00648360	DENNIS, TERRE	01/04/13 01/09/13	OFFICE SUPPLIES (OUTSIDE)	135.77	
03-19	AP 00648374	DENNIS, TERRE	02/21/13 02/21/13	FOOD & BEVERAGE	5.98	
03-19	AP 00648389	HUMMEL'S OFFICE PLUS	01/04/13 01/04/13	OFFICE SUPPLIES (OUTSIDE)	137.59	
03-19	AP 00648399	HUMMEL'S OFFICE PLUS	01/04/13 01/04/13	OFFICE SUPPLIES (OUTSIDE)	43.25	
03-19	AP 00648404	HUMMEL'S OFFICE PLUS	03/08/13 03/08/13	OFFICE SUPPLIES (OUTSIDE)	25.62	
03-19	AP 00648410	HUMMEL'S OFFICE PLUS	03/06/13 03/06/13	OFFICE SUPPLIES (OUTSIDE)	74.32	
03-21	AP 00650124	CITI PCARD-GREATER BINGHAMTON CHA	01/29/13 02/28/13	FOOD & BEVERAGE	350.00	
03-21	AP 00650124	CITI PCARD-STAPLES	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	60.79	
03-21	AP 00650124	CITI PCARD-WALMART.COM	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	52.86	
03-27	AP 00628592	QUENCH USA LLC	02/01/13 01/13/14	WATER	299.64	
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)	-296.15	
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	409.65	
					SUPPLIES AND MATERIALS TOTALS:	4,472.70
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS	284.60	
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS	284.60	
03-01	AP 00634311	LAMBE, LINDA L.	02/15/13 02/15/13	OFFICE EQUIP PURCH LESS THAN \$25,000	915.25	
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS	284.60	
					EQUIPMENT TOTALS:	1,769.05

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 278,665.53

OFFICE TOTALS: 278,665.53

2012 HON. RICHARD L. HANNA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31 AP 00614740 UNITED STATES POSTAL SERVICE 12/01/12 01/02/13 FRANKED MAIL 1,931.30
FRANKED MAIL TOTALS: 1,931.30

PERSONNEL COMPENSATION

ANFINSON, THOMAS E. 01/01/13 01/02/13 SHARED EMPLOYEE 100.00
BORMANN, SARAH F. 01/01/13 01/02/13 CONSTITUENT SERVICE MANAGER 247.78
BRADY, ANDREW S 01/01/13 01/02/13 SR LEGIS ASST 331.11
COLE, ELLEN 01/01/13 01/02/13 EXEC ASST/DISTRICT SCHEDULER 194.63
DELLONTE, PATRICIA V 01/01/13 01/02/13 DISTRICT DIRECTOR 330.00
DENNIS, TERRE 01/01/13 01/02/13 REGIONAL DIRECTOR 330.00
DEROCHER, PATRICK R 01/01/13 01/02/13 PAID INTERN 33.33
FANDRICH, MICHAEL P 01/01/13 01/02/13 STAFF ASSISTANT 158.33
GAMELA, RENEE M 01/01/13 01/02/13 COMMUNICATIONS DIRECTOR 419.84
HEPBURN, ADAM J. 01/01/13 01/02/13 DEPUTY CHIEF OF STAFF 433.33
LAMBE, EMILY J 01/01/13 01/02/13 JR LEGISLATIVE ASSISTANT 231.55
LAMBE, LINDA L 01/01/13 01/02/13 DEPUTY DISTRICT DIRECTOR 330.00
LOCATELLI, ROSE T 01/01/13 01/30/13 PAID INTERN 486.49
PHELPS, DAVID J. 01/01/13 01/02/13 DIRECTOR OF VETERANS OUTREACH 287.78
PILEGGI, ANTHONY P 01/01/13 01/02/13 SOUTHERN TIER REPRESENTATIVE 127.11
STOKES, JUSTIN E 01/01/13 01/02/13 CHIEF OF STAFF 738.89
SYNDER, SEAN 01/01/13 01/02/13 MILITARY LEGISLATIVE AIDE 264.44
VIRGILIO, CARLA 01/01/13 01/02/13 EXEC ASSISTANT/OPERATIONS MGR 246.57
PERSONNEL COMPENSATION TOTALS: 5,291.18

TRAVEL

01-03 AP 00591421 PILEGGI, ANTHONY P. 12/07/12 12/13/12 PRIVATE AUTO MILEAGE 416.03
01-03 AP 00591424 LAMBE, LINDA L 12/11/12 12/12/12 PRIVATE AUTO MILEAGE 43.20
01-03 AP 00591462 PHELPS, DAVID J. 12/10/12 12/14/12 PRIVATE AUTO MILEAGE 112.28
01-03 AP 00591472 PHELPS, DAVID J. 12/10/12 12/14/12 TAXI/PARKING/TOLLS 9.60
01-04 AP 00596425 CITIBANK GOV CARD SERVICE 12/27/12 12/27/12 COMMERCIAL TRANSPORTATION 359.80
01-08 AP 00596332 BORMANN, SARAH F. 10/12/12 12/21/12 PRIVATE AUTO MILEAGE 180.42
01-08 AP 00597453 DELLONTE, TRISH 12/11/12 12/11/12 PRIVATE AUTO MILEAGE 81.96
01-15 AP 00601319 HON. RICHARD HANNA 12/20/12 12/20/12 COMMERCIAL TRANSPORTATION 229.00
01-16 AP 00602277 CITIBANK GOV CARD SERVICE 10/22/12 11/13/12 CAR RENTAL 1,399.09
01-17 AP 00604196 FANDRICH, MICHAEL P. 12/10/12 12/14/12 PRIVATE AUTO MILEAGE 97.68
01-17 AP 00604302 CITIBANK GOV CARD SERVICE 12/04/12 12/04/12 COMMERCIAL TRANSPORTATION 161.80
01-22 AP 00604305 CITIBANK GOV CARD SERVICE 11/28/12 12/03/12 LODGING 901.72
01-22 AP 00604308 CITIBANK GOV CARD SERVICE 12/04/12 12/05/12 GASOLINE 70.37
01-22 AP 00604310 CITIBANK GOV CARD SERVICE 12/05/12 12/05/12 COMMERCIAL TRANSPORTATION 238.80
01-22 AP 00604313 CITIBANK GOV CARD SERVICE 12/21/12 12/21/12 COMMERCIAL TRANSPORTATION 389.80
01-23 AP 00604296 CITIBANK GOV CARD SERVICE 12/13/12 12/13/12 COMMERCIAL TRANSPORTATION 60.00
01-23 AP 00604299 CITIBANK GOV CARD SERVICE 12/17/12 12/17/12 COMMERCIAL TRANSPORTATION 359.80
01-25 AP 00609955 CITIBANK GOV CARD SERVICE 11/28/12 12/01/12 LODGING 553.73
02-22 AP 00628612 STOKES, JUSTIN 12/30/12 12/30/12 COMMERCIAL TRANSPORTATION 270.80
03-11 AP 00638578 BORMANN, SARAH F. 12/20/12 12/20/12 PRIVATE AUTO MILEAGE 99.91
TRAVEL TOTALS: 6,035.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD L. HANNA—Con.						
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00591418	FEDEX	12/05/12 12/05/12	POSTAGE / COURIER / BOX RENTAL		60.95
01-03	AP 00591428	TIME WARNER CABLE	12/01/12 12/31/12	UTILITIES		79.95
01-07	AP 00591473	VERIZON NEW YORK INC	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE		498.87
01-07	AP 00591475	VERIZON NEW YORK INC	11/04/12 12/03/12	TELECOMSRV/EQ/TOLL CHARGE		273.26
01-08	AP 00596324	FEDEX	12/13/12 12/13/12	POSTAGE / COURIER / BOX RENTAL		23.49
01-08	AP 00597443	FEDEX	12/18/12 12/20/12	POSTAGE / COURIER / BOX RENTAL		107.15
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		16.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		109.75
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		971.94
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		19.75
01-24	AP 00609712	VERIZON NEW YORK INC	12/10/12 01/09/13	TELECOMSRV/EQ/TOLL CHARGE		272.07
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,433.18
PRINTING AND REPRODUCTION						
01-02	AP 00575975	EASTERN COPY PRODUCTS	07/01/12 10/01/12	PRINTING & REPRODUCTION		-429.94
01-03	AP 00591420	CAPITAL MAIL SERVICES LLC	08/17/12 08/17/12	PRINTING & REPRODUCTION		7,750.00
01-17	AP 00604194	EASTERN COPY PRODUCTS	10/04/12 12/28/12	PRINTING & REPRODUCTION		282.38
01-17	AP 00604202	ACCURATE WORD LLC.	12/13/12 12/13/12	PRINTING & REPRODUCTION		781.35
				PRINTING AND REPRODUCTION TOTALS:		8,383.79
OTHER SERVICES						
01-25	AP 00610847	CONFIDATA DESTROYING YOUR BUSINESS	12/31/12 12/31/12	JANITORIAL AND MAINT SERV		43.50
03-04	AP 00635310	FINANCIAL DISCLOSURE SERVICES	11/12/12 11/12/12	NON-TECHNOLOGY SERVICE CONTR		125.00
03-04	AP 00635316	FINANCIAL DISCLOSURE SERVICES	01/01/13 01/01/13	NON-TECHNOLOGY SERVICE CONTR		180.00
				OTHER SERVICES TOTALS:		348.50
SUPPLIES AND MATERIALS						
01-08	AP 00596326	RAM SPRING WATER INC	12/19/12 12/19/12	WATER		10.00
01-08	AP 00596327	HUMMEL'S OFFICE PLUS	12/11/12 12/11/12	OFFICE SUPPLIES (OUTSIDE)		28.50
01-08	AP 00596329	HUMMEL'S OFFICE PLUS	12/13/12 12/13/12	OFFICE SUPPLIES (OUTSIDE)		115.38
01-08	AP 00596330	HUMMEL'S OFFICE PLUS	12/13/12 12/13/12	OFFICE SUPPLIES (OUTSIDE)		14.65
01-08	AP 00597446	HUMMEL'S OFFICE PLUS	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		6.78
01-08	AR AC-07112	CORTLAND STANDARD PRINTING CO., INC.	09/24/12 09/23/13	PUBLICATIONS/REFERENCE MAT'L		-142.80
01-15	AP 00601315	U.S. YELLOW PAGES	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		75.00
01-15	AP 00601321	SERIANNI SIGNS	12/27/12 12/27/12	HABITATION EXPENSE		65.00
01-25	AP 00610459	CITI PCARD-CHARLIES PIZZA	11/29/12 12/28/12	FOOD & BEVERAGE		49.57
01-25	AP 00610459	CITI PCARD-CISCO SYSTEMS INC	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		39.99
01-25	AP 00610459	CITI PCARD-DUNKIN	11/29/12 12/28/12	FOOD & BEVERAGE		63.56
01-25	AP 00610459	CITI PCARD-HANNAFORD	11/29/12 12/28/12	FOOD & BEVERAGE		29.47
01-25	AP 00610459	CITI PCARD-MOHAWK VALLEY CHAMBER	11/29/12 12/28/12	FOOD & BEVERAGE		70.00
01-25	AP 00610459	CITI PCARD-WALMART.COM	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		95.62
01-31	GL RMS0026194		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		1.85
03-11	AP 00638577	BORMANN, SARAH F.	10/12/12 10/12/12	FOOD & BEVERAGE		15.00
03-19	AP 00648413	RAM SPRING WATER INC	09/30/12 09/30/12	WATER		7.61
03-19	AP 00648426	RAM SPRING WATER INC	10/31/12 10/31/12	WATER		7.61

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03-19	AP	00648431	RAM SPRING WATER INC	11/30/12	11/30/12	WATER	7.61	
03-19	AP	00648435	RAM SPRING WATER INC	12/31/12	12/31/12	WATER	7.61	
							SUPPLIES AND MATERIALS TOTALS:	568.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,991.75
							OFFICE TOTALS:	<u>24,991.75</u>

2013 HON. GREGG HARPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	155.63	155.63
PERSONNEL COMPENSATION	236,397.27	236,397.27
TRAVEL	16,630.02	16,630.02
RENT, COMMUNICATION, UTILITIES	16,931.66	16,931.66
PRINTING AND REPRODUCTION	68.70	68.70
OTHER SERVICES	13,782.00	13,782.00
SUPPLIES AND MATERIALS	2,346.73	2,346.73
EQUIPMENT	340.00	340.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>286,652.01</u>	<u>286,652.01</u>
OFFICE TOTALS:	<u>286,652.01</u>	<u>286,652.01</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	80.52	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	95.05	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-19.94
							FRANKED MAIL TOTALS:	155.63

PERSONNEL COMPENSATION

BELL,STEPHEN	03/01/13	03/31/13	SHARED EMPLOYEE	5,000.00	
BUCKALEW,ADAM L	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	14,666.67	
CRAVENS,MICHAEL J	01/03/13	03/31/13	CHIEF OF STAFF	30,555.56	
DOMINY, JANET H.	01/03/13	03/31/13	DIRECTOR OF CONSTITUENT SVCS	10,633.33	
DOWNNS,JOEL J	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	12,222.23	
GARDNER,CALEB E	01/03/13	03/31/13	FIELD REPRESENTATIVE	10,633.33	
JOHNSON, SHARON C.	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	22,000.00	
JORDAN,KYLE	01/03/13	03/31/13	STAFF ASSISTANT	3,226.67	
LUCZAK,ANTHONY T	01/03/13	03/31/13	PART-TIME EMPLOYEE	4,448.90	
MABRY,TYSON	01/03/13	03/31/13	DEPUTY POLICY DIRECTOR	15,400.00	
MALVANEY,LUCIAN S	01/03/13	03/31/13	POLICY DIRECTOR	29,333.33	
MATHENY,HARRISON W	01/07/13	03/31/13	PAID INTERN	4,246.67	
MOSELEY, HENRY A.	01/03/13	03/31/13	STAFF ASSISTANT	4,888.90	
PENN,EMILY	01/03/13	03/31/13	SENIOR EXECUTIVE ASSISTANT	12,222.23	
PHILLIPS, JOE W.	01/03/13	01/03/13	SPECIAL ASSISTANT	86.11	
REYNOLDS,ERNEST	01/03/13	03/31/13	DISTRICT DIRECTOR	19,066.67	
SCOGGINS, MARCY	01/03/13	03/31/13	DIRECTOR OF SCHEDULING	13,322.23	
WERT,RALPH L	01/03/13	03/31/13	DIST FIELD REP AND VET AFFRS	6,844.44	
WEST,SARAH H	01/03/13	03/31/13	SPECIAL ASST. FOR CONST. SVCS.	8,800.00	
WHITE,FRANCES B	01/03/13	03/31/13	SPECIAL ASST FOR CONST SVCS	8,800.00	
				PERSONNEL COMPENSATION TOTALS:	236,397.27

TRAVEL

02-19	AP	00622499	BUCKALEW,ADAM L	01/23/13	01/27/13	TRAVEL SUBSISTENCE	128.51
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GREGG HARPER—Con.						
02-25	AP 00630911	CITIBANK GOV CARD SERVICE	01/04/13 02/25/13	TRAVEL SUBSISTENCE		3,672.46
02-25	AP 00630914	CITIBANK GOV CARD SERVICE	01/10/13 01/23/13	TRAVEL SUBSISTENCE		1,142.78
03-04	AP 00634363	MALVANEY,LUCIAN S	02/21/13 02/22/13	TAXI/PARKING/TOLLS		50.00
03-04	AP 00634458	WEST, SARAH H.	02/03/13 02/03/13	PRIVATE AUTO MILEAGE		69.85
03-04	AP 00634466	WEST, SARAH H.	02/03/13 02/03/13	MEALS		16.76
03-04	AP 00634469	GARDNER,CALEB E	01/16/13 02/11/13	TRAVEL SUBSISTENCE		302.26
03-04	AP 00634478	BUCKALEW,ADAM L	02/13/13 02/20/13	TRAVEL SUBSISTENCE		194.13
03-04	AP 00634484	DOMINY, JANET H.	02/07/13 02/22/13	PRIVATE AUTO MILEAGE		52.20
03-04	AP 00634492	DOMINY, JANET H.	02/21/13 02/21/13	MEALS		35.68
03-20	AP 00649528	MABRY,TYSON	01/04/13 02/28/13	TRAVEL SUBSISTENCE		553.99
03-20	AP 00649532	MALVANEY,LUCIAN S	02/21/13 02/22/13	COMMERCIAL TRANSPORTATION		329.60
03-20	AP 00649775	HON. GREGG HARPER	03/04/13 03/05/13	TAXI/PARKING/TOLLS		39.00
03-20	AP 00649777	DOWNNS,JOEL J	02/20/13 02/26/13	TRAVEL SUBSISTENCE		160.00
03-21	AP 00650423	CITIBANK GOV CARD SERVICE	02/28/13 03/21/13	COMMERCIAL TRANSPORTATION		876.40
03-21	AP 00650430	CITIBANK GOV CARD SERVICE	01/30/13 02/28/13	TRAVEL SUBSISTENCE		5,926.29
03-21	AP 00650439	CITIBANK GOV CARD SERVICE	01/28/13 03/06/13	TRAVEL SUBSISTENCE		2,963.93
03-22	AP 00651311	DOMINY, JANET H.	03/04/13 03/12/13	PRIVATE AUTO MILEAGE		116.18
					TRAVEL TOTALS:	16,630.02
RENT, COMMUNICATION, UTILITIES						
01-29	AP 00604703	UNITED PARCEL SERVICE	01/03/13 01/03/13	POSTAGE / COURIER / BOX RENTAL		10.20
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		4.26
01-30	AP 00613230	UNITED PARCEL SERVICE	01/03/13 01/03/13	POSTAGE / COURIER / BOX RENTAL		415.37
01-30	AP 00613230	UNITED PARCEL SERVICE	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		8.58
01-30	AP 00613230	UNITED PARCEL SERVICE	01/15/13 01/15/13	POSTAGE / COURIER / BOX RENTAL		8.79
01-30	AP 00613230	UNITED PARCEL SERVICE	01/16/13 01/16/13	POSTAGE / COURIER / BOX RENTAL		9.33
02-04	AP 00613663	UNITED PARCEL SERVICE	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		8.50
02-04	AP 00613663	UNITED PARCEL SERVICE	01/24/13 01/24/13	POSTAGE / COURIER / BOX RENTAL		5.43
02-07	AP 00617613	UNITED PARCEL SERVICE	01/08/13 01/08/13	POSTAGE / COURIER / BOX RENTAL		19.44
02-07	AP 00617974	UNITED PARCEL SERVICE	01/24/13 01/24/13	POSTAGE / COURIER / BOX RENTAL		8.50
02-07	AP 00617974	UNITED PARCEL SERVICE	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		14.63
02-07	AP 00617974	UNITED PARCEL SERVICE	01/29/13 01/29/13	POSTAGE / COURIER / BOX RENTAL		11.88
02-07	AP 00617974	UNITED PARCEL SERVICE	01/30/13 01/30/13	POSTAGE / COURIER / BOX RENTAL		55.41
02-14	AP 00621247	UNITED PARCEL SERVICE	01/30/13 01/30/13	POSTAGE / COURIER / BOX RENTAL		17.59
02-14	AP 00621247	UNITED PARCEL SERVICE	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		32.79
02-14	AP 00621247	UNITED PARCEL SERVICE	02/04/13 02/04/13	POSTAGE / COURIER / BOX RENTAL		41.89
02-14	AP 00621247	UNITED PARCEL SERVICE	02/05/13 02/05/13	POSTAGE / COURIER / BOX RENTAL		22.23
02-14	AP 00621247	UNITED PARCEL SERVICE	02/07/13 02/07/13	POSTAGE / COURIER / BOX RENTAL		8.63
02-19	AP 00622507	ENTERGY	12/26/12 01/26/13	UTILITIES		392.96
02-19	AP 00622508	SCOGGINS, MARCY	01/04/13 02/03/13	TELECOMSRV/EQ/TOLL CHARGE		112.06
02-19	AP 00622509	SCOGGINS, MARCY	01/01/13 01/31/13	UTILITIES		49.95
02-19	AP 00622511	CITY OF PEARL	12/04/12 01/03/13	UTILITIES		17.40
02-19	AP 00622513	SCOGGINS, MARCY	12/04/12 01/03/13	TELECOMSRV/EQ/TOLL CHARGE		109.86
02-22	AP 00629027	CITI PCARD-DTV DIRECTV SERVICE	01/03/13 01/28/13	UTILITIES		53.49

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02-22	AP	00629027	CITI PCARD-VZWLSS APOCC VISE	01/03/13	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	138.54
02-25	GL	HRS0026876	.....	01/01/13	01/31/13	RECORDING - (TRANSFER)	70.00
02-26	AP	00629932	UNITED PARCEL SERVICE	02/11/13	02/11/13	POSTAGE / COURIER / BOX RENTAL	8.63
02-26	AP	00629932	UNITED PARCEL SERVICE	02/12/13	02/12/13	POSTAGE / COURIER / BOX RENTAL	13.80
02-26	AP	00629932	UNITED PARCEL SERVICE	02/13/13	02/13/13	POSTAGE / COURIER / BOX RENTAL	9.07
02-26	AP	00629932	UNITED PARCEL SERVICE	02/14/13	02/14/13	POSTAGE / COURIER / BOX RENTAL	19.99
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,238.19
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	79.35
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	27.33
02-27	AP	00632910	UNITED PARCEL SERVICE	02/14/13	02/14/13	POSTAGE / COURIER / BOX RENTAL	4.53
02-27	AP	00632910	UNITED PARCEL SERVICE	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	29.92
02-27	AP	00632910	UNITED PARCEL SERVICE	02/20/13	02/20/13	POSTAGE / COURIER / BOX RENTAL	11.79
03-01	AP	00635314	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	41.25
03-04	AP	00634352	C SPIRE WIRELESS	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	770.84
03-04	AP	00634358	AT&T	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	296.27
03-04	AP	00634360	AT&T	12/29/12	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,028.92
03-04	AP	00634481	AT&T	01/19/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE	302.11
03-05	AP	00638400	BROOKHAVEN LINCOLN CHAMBER OF	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-05	AP	00638401	BROOKHAVEN LINCOLN CHAMBER OF	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-05	AP	00638402	EMBDC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-05	AP	00638403	EMBDC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-08	AP	00638567	UNITED PARCEL SERVICE	02/20/13	02/20/13	POSTAGE / COURIER / BOX RENTAL	14.08
03-08	AP	00638567	UNITED PARCEL SERVICE	02/25/13	02/25/13	POSTAGE / COURIER / BOX RENTAL	7.74
03-08	AP	00638567	UNITED PARCEL SERVICE	02/26/13	02/26/13	POSTAGE / COURIER / BOX RENTAL	9.07
03-08	AP	00638567	UNITED PARCEL SERVICE	02/27/13	02/27/13	POSTAGE / COURIER / BOX RENTAL	33.06
03-08	AP	00638567	UNITED PARCEL SERVICE	02/28/13	02/28/13	POSTAGE / COURIER / BOX RENTAL	13.01
03-14	AP	00640913	UNITED PARCEL SERVICE	02/27/13	02/27/13	POSTAGE / COURIER / BOX RENTAL	18.85
03-14	AP	00640913	UNITED PARCEL SERVICE	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	8.50
03-14	AP	00640913	UNITED PARCEL SERVICE	03/05/13	03/05/13	POSTAGE / COURIER / BOX RENTAL	30.42
03-16	AP	00643733	JAMES EDWIN ROGERS	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
03-16	AP	00643734	JAMES EDWIN ROGERS	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
03-16	AP	00643735	OKTIBBEHA CNTY ECONOMIC DEVEL	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-16	AP	00643736	OKTIBBEHA CNTY ECONOMIC DEVEL	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-16	AP	00645077	BROOKHAVEN LINCOLN CHAMBER OF	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	00645078	EMBDC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-16	AP	00645136	JAMES EDWIN ROGERS	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
03-16	AP	00645137	OKTIBBEHA CNTY ECONOMIC DEVEL	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-19	AP	00642190	UNITED PARCEL SERVICE	01/19/13	01/19/13	POSTAGE / COURIER / BOX RENTAL	58.74
03-20	AP	00649517	C SPIRE WIRELESS	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,194.59
03-20	AP	00649519	ENTERGY	01/26/13	02/26/13	UTILITIES	338.81
03-20	AP	00649523	CITY OF PEARL	01/03/13	02/04/13	UTILITIES	17.40
03-20	AP	00649772	SCOGGINS, MARCY	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	49.95
03-20	AP	00649773	SCOGGINS, MARCY	02/04/13	03/03/13	TELECOMSRV/EQ/TOLL CHARGE	112.80
03-21	AP	00649770	UNITED PARCEL SERVICE	03/06/13	03/06/13	POSTAGE / COURIER / BOX RENTAL	8.50
03-21	AP	00649770	UNITED PARCEL SERVICE	03/13/13	03/13/13	POSTAGE / COURIER / BOX RENTAL	8.50
03-21	AP	00649770	UNITED PARCEL SERVICE	03/14/13	03/14/13	POSTAGE / COURIER / BOX RENTAL	12.13
03-21	AP	00650124	CITI PCARD-DTV DIRECTV SERVICE	01/29/13	02/28/13	UTILITIES	160.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GREGG HARPER—Con.						
03-21	AP 00650124	CITI PCARD-VERIZON WRLS	01/29/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	14.99	
03-21	AP 00650124	CITI PCARD-VZWRLSS	01/29/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	138.38	
03-22	AP 00651523	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL	14.15	
03-28	AP 00653938	UNITED PARCEL SERVICE	03/21/13 03/21/13	POSTAGE / COURIER / BOX RENTAL	14.06	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	108.50	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	1,356.20	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)	79.35	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	41.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,931.66	
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	46.20	
03-21	AP 00650124	CITI PCARD-MISSISSIPPI WHOLESALE	01/29/13 02/28/13	PRINTING & REPRODUCTION	16.00	
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	6.50	
				PRINTING AND REPRODUCTION TOTALS:	68.70	
OTHER SERVICES						
02-05	AP 00615459	BUCKLEY ELECTRICAL SERVICE	01/09/13 01/09/13	EQUIPMENT INSTALLATION	185.00	
02-19	AP 00622504	IVY ENTERPRISES INC	01/01/13 01/31/13	JANITORIAL AND MAINT SERV	225.00	
03-04	AP 00634335	FRONTIER STRATEGIES LLC	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	1,500.00	
03-04	AP 00634340	MISSISSIPPI SAFE AND LOCK INC	02/01/13 02/28/13	SECURITY SERVICE	36.00	
03-04	AP 00634347	MISSISSIPPI SAFE AND LOCK INC	01/01/13 01/31/13	SECURITY SERVICE	36.00	
03-04	AP 00634366	IVY ENTERPRISES INC	02/01/13 02/28/13	JANITORIAL AND MAINT SERV	225.00	
03-04	AP 00634494	MISSISSIPPI SAFE AND LOCK INC	02/19/13 02/19/13	SECURITY SERVICE	190.00	
03-16	AP 00643690	ICONSTITUENT LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
03-16	AP 00643691	ICONSTITUENT LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
03-16	AP 00644954	ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
03-20	AP 00649516	FRONTIER STRATEGIES LLC	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV	2,700.00	
03-20	AP 00649769	FRONTIER STRATEGIES LLC	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV	1,500.00	
03-21	AP 00650418	FRONTIER STRATEGIES LLC	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	2,700.00	
				OTHER SERVICES TOTALS:	13,782.00	
SUPPLIES AND MATERIALS						
01-31	GL FLG0026198		01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)	-13.30	
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	61.09	
02-05	AP 00615462	KEMPER COUNTY MESSENGER	02/11/13 02/11/14	PUBLICATIONS/REFERENCE MAT'L	24.00	
02-05	AP 00615465	MADISON COUNTY JOURNAL	02/11/13 02/11/14	PUBLICATIONS/REFERENCE MAT'L	28.00	
02-05	AP 00615469	ENTERPRISE-JOURNAL	03/01/13 03/01/14	PUBLICATIONS/REFERENCE MAT'L	162.00	
02-22	AP 00629027	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/13 01/28/13	FOOD & BEVERAGE	26.20	
02-22	AP 00629027	CITI PCARD-AMAZON.COM	01/03/13 01/28/13	FOOD & BEVERAGE	84.99	
02-22	AP 00629027	CITI PCARD-GEORGE W ALLEN CO	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)	204.99	
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	121.29	
03-04	AP 00634474	GARDNER, CALEB E	01/08/13 02/07/13	OFFICE SUPPLIES (OUTSIDE)	135.64	
03-04	AP 00634486	DOMINY, JANET H.	02/09/13 02/09/13	OFFICE SUPPLIES (OUTSIDE)	79.99	
03-21	AP 00650124	CITI PCARD-GEORGE W ALLEN CO	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	828.20	

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03-21	AP	00650124	CITI PCARD-MAGNOLIA CLIPPING SERV	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	307.80
03-21	AP	00650124	CITI PCARD-WAL-MART	01/29/13	02/28/13	FOOD & BEVERAGE	23.07
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-108.00
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	380.77
						SUPPLIES AND MATERIALS TOTALS:	2,346.73
			EQUIPMENT				
03-21	AP	00650124	CITI PCARD-MIDDLE SOUTH COMPUTER	01/29/13	02/28/13	MAINTENANCE / REPAIRS	340.00
						EQUIPMENT TOTALS:	340.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,652.01
						OFFICE TOTALS:	286,652.01

2012 HON. GREGG HARPER
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	90.85
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-8.54
						FRANKED MAIL TOTALS:	82.31

PERSONNEL COMPENSATION

			BUCKALEW, ADAM L	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	416.67
			CRAVENS, MICHAEL J	01/01/13	01/02/13	CHIEF OF STAFF	777.78
			DOMINY, JANET H.	01/01/13	01/02/13	SPECIAL ASSISTANT	308.33
			DOWNS, JOEL J	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	361.11
			GARDNER, CALEB E	01/01/13	01/02/13	FIELD REPRESENTATIVE	305.56
			JOHNSON, SHARON C.	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	583.33
			JORDAN, KYLE	01/01/13	01/02/13	STAFF ASSISTANT	123.33
			LUCZAK, ANTHONY T	01/01/13	01/02/13	PART-TIME EMPLOYEE	101.11
			MABRY, TYSON	01/01/13	01/02/13	MILITARY LEGISLATIVE ASSISTANT	433.33
			MALVANEY, LUCIAN S	01/01/13	01/02/13	POLICY DIRECTOR	750.00
			MOSELEY, HENRY A.	01/01/13	01/02/13	STAFF ASSISTANT	161.11
			PENN, EMILY	01/01/13	01/02/13	EXECUTIVE ASSISTANT	361.11
			PHILLIPS, JOE W.	01/01/13	01/02/13	SPECIAL ASSISTANT	172.22
			REYNOLDS, ERNEST	01/01/13	01/02/13	DISTRICT DIRECTOR	500.00
			SCOGGINS, MARCY	01/01/13	01/02/13	DIRECTOR OF SCHEDULING	369.44
			WERT, RALPH L	01/01/13	01/02/13	DIST FIELD REP AND VET AFFRS	205.56
			WEST, SARAH H	01/01/13	01/02/13	SPECIAL ASSISTANT	250.00
			WHITE, FRANCES B	01/01/13	01/02/13	SPECIAL ASST FOR CONST SVCS	250.00
						PERSONNEL COMPENSATION TOTALS:	6,429.99

TRAVEL

01-14	AP	00600651	CITIBANK GOV CARD SERVICE	11/29/12	12/28/12	TRAVEL SUBSISTENCE	114.85
01-15	AP	00600655	CITIBANK GOV CARD SERVICE	11/29/12	12/28/12	COMMERCIAL TRANSPORTATION	3,350.00
01-15	AP	00602090	CITIBANK GOV CARD SERVICE	11/29/12	12/28/12	TRAVEL SUBSISTENCE	184.17
01-17	AP	00604498	DOMINY, JANET H.	12/04/12	12/20/12	PRIVATE AUTO MILEAGE	56.61
01-18	AP	00604542	BUCKALEW, ADAM L	12/20/12	12/22/12	TRAVEL SUBSISTENCE	131.56
01-18	AP	00604544	GARDNER, CALEB E	11/29/12	12/19/12	TRAVEL SUBSISTENCE	353.00
02-05	AP	00615491	WERT, RALPH L	11/15/12	11/16/12	TRAVEL SUBSISTENCE	75.09
03-04	AP	00634378	JORDAN, KYLE	12/10/12	12/10/12	PRIVATE AUTO MILEAGE	140.80
03-20	AP	00649526	MABRY, TYSON	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	5.50
03-21	AP	00649782	MABRY, TYSON	08/03/12	12/21/13	PRIVATE AUTO MILEAGE	155.49
						TRAVEL TOTALS:	4,567.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGG HARPER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00596182	UNITED PARCEL SERVICE	12/03/12 12/03/12	POSTAGE / COURIER / BOX RENTAL		8.30
01-04	AP 00596182	UNITED PARCEL SERVICE	12/06/12 12/06/12	POSTAGE / COURIER / BOX RENTAL		8.30
01-04	AP 00596182	UNITED PARCEL SERVICE	12/20/12 12/20/12	POSTAGE / COURIER / BOX RENTAL		0.55
01-17	AP 00604480	AT&T	10/19/12 11/18/12	TELECOMSRV/EQ/TOLL CHARGE		294.13
01-17	AP 00604529	ENERGY	11/23/12 12/26/12	UTILITIES		175.51
01-22	AP 00604533	CITY OF PEARL	11/02/12 12/04/12	UTILITIES		17.40
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		108.50
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		2,619.36
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)		79.35
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		27.60
01-25	AP 00610459	CITI PCARD-DTV DIRECTV SERVICE	11/29/12 12/28/12	UTILITIES		160.11
01-25	AP 00610459	CITI PCARD-VERIZON WRLS	11/29/12 12/28/12	TELECOMSRV/EQ/TOLL CHARGE		309.74
01-28	AP 00610059	SCOGGINS, MARCY	11/01/12 11/30/12	UTILITIES		49.95
01-29	AP 00604703	UNITED PARCEL SERVICE	01/02/13 01/02/13	POSTAGE / COURIER / BOX RENTAL		30.34
01-29	AP 00611870	SCOGGINS, MARCY	11/04/12 12/03/12	TELECOMSRV/EQ/TOLL CHARGE		114.38
01-30	AP 00596160	UNITED PARCEL SERVICE	11/28/12 11/28/12	POSTAGE / COURIER / BOX RENTAL		8.30
01-30	AP 00596160	UNITED PARCEL SERVICE	12/13/12 12/13/12	POSTAGE / COURIER / BOX RENTAL		0.70
01-30	AP 00596160	UNITED PARCEL SERVICE	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL		8.30
01-30	AP 00596160	UNITED PARCEL SERVICE	12/17/12 12/17/12	POSTAGE / COURIER / BOX RENTAL		10.51
01-30	AP 00596160	UNITED PARCEL SERVICE	12/20/12 12/20/12	POSTAGE / COURIER / BOX RENTAL		8.43
02-05	AP 00615472	AT&T	11/29/12 12/28/12	TELECOMSRV/EQ/TOLL CHARGE		1,019.79
02-05	AP 00615473	C SPIRE WIRELESS	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		756.53
02-07	AP 00617613	UNITED PARCEL SERVICE	12/18/12 12/18/12	POSTAGE / COURIER / BOX RENTAL		8.30
02-19	AP 00622514	SCOGGINS, MARCY	12/01/12 12/31/12	UTILITIES		49.95
02-22	AP 00629027	CITI PCARD-VERIZON WRLS	12/29/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE		745.36
03-27	AP 00653619	AT&T	11/19/12 12/18/12	TELECOMSRV/EQ/TOLL CHARGE		291.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,951.63
PRINTING AND REPRODUCTION						
01-25	AP 00610459	CITI PCARD-MISSISSIPPI WHOLESALE	11/29/12 12/28/12	PRINTING & REPRODUCTION		80.00
				PRINTING AND REPRODUCTION TOTALS:		80.00
OTHER SERVICES						
01-28	AP 00610069	IVY ENTERPRISES INC	11/01/12 11/30/12	JANITORIAL AND MAINT SERV		225.00
01-28	AP 00610071	FRONTIER STRATEGIES LLC	12/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV		2,700.00
03-04	AP 00634373	MISSISSIPPI SAFE AND LOCK INC	12/01/12 12/31/12	SECURITY SERVICE		36.00
				OTHER SERVICES TOTALS:		2,961.00
SUPPLIES AND MATERIALS						
01-17	AP 00604485	RANKIN COUNTY NEWS	12/13/12 12/13/13	PUBLICATIONS/REFERENCE MAT'L		20.00
01-17	AP 00604491	THE CLARKE COUNTY TRIBUNE	12/19/12 12/19/13	PUBLICATIONS/REFERENCE MAT'L		28.00
01-17	AP 00604502	THE FRANKLIN ADVOCATE	12/30/12 12/30/13	PUBLICATIONS/REFERENCE MAT'L		26.00
01-17	AP 00604506	SIMPSON COUNTY NEWS	12/19/12 12/19/13	PUBLICATIONS/REFERENCE MAT'L		28.00
01-17	AP 00604518	THE POST	12/19/12 12/19/13	PUBLICATIONS/REFERENCE MAT'L		32.00

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01-18	AP	00604547	GARDNER, CALEB E	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	49.73
01-18	AP	00604550	GARDNER, CALEB E	12/06/12	12/06/12	FOOD & BEVERAGE	26.88
01-18	AP	00604551	THE TYLERTOWN TIMES	12/17/12	12/17/13	PUBLICATIONS/REFERENCE MAT'L	40.00
01-23	AP	00604512	THE MAGEE COURIER	12/19/12	12/19/13	PUBLICATIONS/REFERENCE MAT'L	28.00
01-25	AP	00610459	CITI PCARD-AMAZON.COM	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	505.90
01-25	AP	00610459	CITI PCARD-COWBOY MALONEY I55N	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	379.98
01-25	AP	00610459	CITI PCARD-D J WALL ST JOURNAL	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	509.85
01-25	AP	00610459	CITI PCARD-GEORGE W ALLEN CO	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	599.42
01-25	AP	00610459	CITI PCARD-MAGNOLIA CLIPPING SERV	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	279.90
01-25	AP	00610459	CITI PCARD-OFFICE DEPOT	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	389.97
01-25	AP	00610459	CITI PCARD-STRATFOR	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	349.00
01-25	AP	00610459	CITI PCARD-SULLIVANS OFFICE SUPPL	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	283.49
01-25	AP	00610459	CITI PCARD-WASHPOS SUBSCRIPTION	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	347.20
01-28	AP	00610052	THE JASPER COUNTY NEWS	12/01/12	12/13/13	PUBLICATIONS/REFERENCE MAT'L	40.00
01-28	AP	00610062	THE SCOTT COUNTY TIMES	12/14/12	12/13/13	PUBLICATIONS/REFERENCE MAT'L	28.00
01-28	AP	00610073	THE PRENTISS HEADLIGHT	12/14/12	12/14/13	PUBLICATIONS/REFERENCE MAT'L	35.00
01-28	AP	00610075	SMITH COUNTY REFORMER	12/01/12	12/01/13	PUBLICATIONS/REFERENCE MAT'L	40.00
01-31	GL	FLG0026198		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-24.05
01-31	GL	RMS0026194		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	90.33
02-01	AR	AC-07308	GANNETT	01/30/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	-77.87
02-05	AP	00615452	THE SCOTT COUNTY TIMES	12/14/12	12/13/13	PUBLICATIONS/REFERENCE MAT'L	28.00
02-05	AP	00615453	THE COLUMBIAN PROGRESS	12/23/12	12/22/13	PUBLICATIONS/REFERENCE MAT'L	45.00
02-05	AP	00615485	THE WOODVILLE REPUBLICAN	01/01/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	30.00
02-05	AP	00615487	MAGNOLIA GAZETTE	12/12/12	12/12/13	PUBLICATIONS/REFERENCE MAT'L	40.00
02-05	AP	00615489	BLUFF CITY POST	12/01/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	28.00
02-08	AP	00618645	THE NATCHEZ DEMOCRAT	12/01/12	12/01/12	PUBLICATIONS/REFERENCE MAT'L	233.60
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	4.99
02-21	AP	00628546	GEORGE W ALLEN COMPANY INC	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	23.90
02-21	AP	00628546	GEORGE W ALLEN COMPANY INC	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	53.80
02-21	AP	00628546	GEORGE W ALLEN COMPANY INC	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	233.25
						SUPPLIES AND MATERIALS TOTALS:	4,775.27
		EQUIPMENT					
02-07	AP	00616622	GEORGE W ALLEN COMPANY INC	12/12/12	12/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	892.00
02-07	AP	00616628	GEORGE W ALLEN COMPANY INC	12/14/12	12/14/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,067.00
						EQUIPMENT TOTALS:	5,959.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,806.27
						OFFICE TOTALS:	31,806.27

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2013 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	847.17	847.17
PERSONNEL COMPENSATION	218,065.19	218,065.19
TRAVEL	3,003.30	3,003.30
RENT, COMMUNICATION, UTILITIES	22,057.75	22,057.75
PRINTING AND REPRODUCTION	135.70	135.70
OTHER SERVICES	9,380.00	9,380.00
SUPPLIES AND MATERIALS	1,896.19	1,896.19
EQUIPMENT	1,665.09	1,665.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,050.39	257,050.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANDY HARRIS—Con.						
					OFFICE TOTALS:	257,050.39
						257,050.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-10.60
02-26	AP	00632000	01/03/13	01/31/13	FRANKED MAIL	287.20
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	386.19
02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-22.65
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	251.98
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-44.95
					FRANKED MAIL TOTALS:	847.17
PERSONNEL COMPENSATION						
		BENNETT,DAVID C	01/03/13	03/31/13	STAFF AIDE	7,822.23
		BUTZ,MILES W	01/03/13	01/30/13	COMMUNITY SUPPORT ASSISTANT	1,392.22
		BUTZ,MILES W	02/01/13	02/28/13	PART-TIME EMPLOYEE	1,033.33
		CLEMENTS, THOMAS H.	01/03/13	03/31/13	STAFF AIDE	6,111.10
		DUMA, HEATHER L	01/03/13	03/31/13	SENIOR CONSTITUENT LIAISON	8,800.00
		DUTTON,JOHN C	01/03/13	02/28/13	SHARED EMPLOYEE	9,022.23
		DUTTON,JOHN C	03/01/13	03/31/13	DCOS/LEGISLATIVE DIRECTOR	8,166.67
		EMMERICH,CYNTHIA A	01/03/13	03/31/13	PART-TIME EMPLOYEE	4,546.67
		FUENTES,CARMENT P	01/03/13	03/31/13	STAFF ASSISTANT	6,111.10
		GOLDFARB, JULIE D	01/03/13	01/30/13	LEGISLATIVE CORRESPONDENT	2,722.23
		GOLDFARB, JULIE D	02/01/13	03/31/13	LEGISLATIVE AIDE	5,833.34
		HEYWORTH,CHARLOTTE C	01/03/13	03/31/13	SCHEDULER	8,555.57
		JESTER,SHAWN A	01/03/13	03/31/13	PART-TIME EMPLOYEE	4,258.88
		KEAN,ADRIENNE L	01/03/13	01/30/13	SHARED EMPLOYEE	4,666.67
		LOVELADY,DENISE K	01/03/13	03/31/13	CONSTITUENT LIAISON	7,333.33
		LYNSKEY,ELIZABETH C	01/03/13	03/31/13	CONSTITUENT SERVICES DIRECTOR	14,666.67
		MEEKINS,CHRISTOPHER E	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF/ POLICY	21,469.57
		NEMPPOS, MATTHEW K	01/03/13	03/31/13	STAFF ASST/FIELD REP	6,600.00
		REDDISH,WILLIAM S	01/03/13	03/31/13	COMMUNITY LIAISON	8,066.67
		REIGRUT,KEVIN C	01/03/13	03/31/13	CHIEF OF STAFF	33,635.57
		ROSEBROCK,RACHEL S	01/03/13	03/31/13	CONSTITUENT LIAISON	8,800.00
		SAUVAGE,MATTHEW	01/03/13	03/31/13	PRESS SECRETARY	10,266.67
		SLIWKA,JOSEPH D	01/03/13	03/31/13	COMMUNITY LIAISON	8,335.57
		SOSSI,RICHARD A	01/03/13	03/31/13	COMMUNITY LIAISON	8,848.90
		WILLIAMS-WARD,KIMBERLY J	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,000.00
					PERSONNEL COMPENSATION TOTALS:	218,065.19
TRAVEL						
01-28	AP	00610920	01/09/13	01/09/13	PRIVATE AUTO MILEAGE	42.94
01-30	AP	00612804	01/08/13	01/16/13	PRIVATE AUTO MILEAGE	118.65
02-06	AP	00616663	01/07/13	01/19/13	TAXI/PARKING/TOLLS	12.00
02-06	AP	00616666	01/07/13	01/20/13	MEALS	87.63
02-06	AP	00616671	01/19/13	01/20/13	PRIVATE AUTO MILEAGE	172.33

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02-06	AP	00616677	REIGRUT, KEVIN C	01/19/13	01/20/13	LODGING	74.06
02-26	AP	00629823	REDDISH, WILLIAM S.	01/04/13	01/29/13	PRIVATE AUTO MILEAGE	406.80
03-07	AP	00637374	SLIWKA, JOSEPH D.	01/24/13	02/22/13	PRIVATE AUTO MILEAGE	324.21
03-07	AP	00637376	SLIWKA, JOSEPH D.	01/24/13	02/22/13	TAXI/PARKING/TOLLS	25.00
03-07	AP	00637380	NEMPHOS, MATTHEW K.	02/04/13	02/26/13	PRIVATE AUTO MILEAGE	494.32
03-07	AP	00637382	NEMPHOS, MATTHEW K.	02/04/13	02/26/13	TAXI/PARKING/TOLLS	40.00
03-07	AP	00637383	NEMPHOS, MATTHEW K.	02/26/13	02/26/13	TAXI/PARKING/TOLLS	11.00
03-07	AP	00637385	LYNSKEY, ELIZABETH C.	02/26/13	02/26/13	TAXI/PARKING/TOLLS	5.00
03-07	AP	00637532	SAUVAGE, MATTHEW	02/16/13	02/16/13	PRIVATE AUTO MILEAGE	46.33
03-07	AP	00637536	SAUVAGE, MATTHEW	02/16/13	02/16/13	MEALS	5.67
03-21	AP	00650172	REDDISH, WILLIAM S.	02/01/13	02/27/13	PRIVATE AUTO MILEAGE	452.57
03-21	AP	00650176	REDDISH, WILLIAM S.	02/09/13	02/09/13	MEALS	10.00
03-21	AP	00650177	REDDISH, WILLIAM S.	02/15/13	02/15/13	TAXI/PARKING/TOLLS	4.00
03-21	AP	00650194	SLIWKA, JOSEPH D.	02/25/13	03/08/13	PRIVATE AUTO MILEAGE	201.14
03-21	AP	00650197	SLIWKA, JOSEPH D.	03/01/13	03/01/13	TAXI/PARKING/TOLLS	3.00
03-21	AP	00650199	REIGRUT, KEVIN C	02/16/13	02/28/13	TAXI/PARKING/TOLLS	61.00
03-21	AP	00650201	REIGRUT, KEVIN C	02/16/13	02/16/13	MEALS	41.86
03-21	AP	00650202	REIGRUT, KEVIN C	02/16/13	02/19/13	PRIVATE AUTO MILEAGE	228.83
03-21	AP	00650203	DUMA, HEATHER MOLNAR	02/26/13	02/26/13	PRIVATE AUTO MILEAGE	103.96
03-21	AP	00650204	DUMA, HEATHER MOLNAR	02/26/13	02/26/13	TAXI/PARKING/TOLLS	15.00
03-25	AP	00651397	REIGRUT, KEVIN C	03/14/13	03/14/13	TAXI/PARKING/TOLLS	16.00
						TRAVEL TOTALS:	3,003.30
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00603795	15 CHURCHVILLE ROAD LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,087.37
01-16	AP	00603802	PLAZA GALLERY LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	00612910	OLDE POINT VILLAGE LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
01-30	AP	00612803	COMCAST CABLEVISION	01/30/13	02/28/13	UTILITIES	77.47
01-30	AP	00612806	COMCAST CABLEVISION	01/18/13	02/17/13	TELECOMSRV/EQ/TOLL CHARGE	66.38
02-06	AP	00616656	DELMARVA POWER	01/04/13	01/31/13	UTILITIES	413.52
02-11	AP	00619503	ADVANTAGE INC	01/23/13	01/23/13	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
02-15	AP	00619302	NEMPHOS, MATTHEW K.	11/01/12	02/01/13	DISTRICT OFFICE PARKING	105.00
02-15	AP	00619306	DUMA, HEATHER MOLNAR	11/01/12	02/01/13	DISTRICT OFFICE PARKING	105.00
02-15	AP	00622488	VERIZON	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	230.60
02-15	AP	00622493	COMCAST CABLEVISION	02/18/13	03/17/13	TELECOMSRV/EQ/TOLL CHARGE	262.33
02-15	AP	00622506	BG&E	01/07/13	02/05/13	UTILITIES	297.78
02-16	AP	00623823	15 CHURCHVILLE ROAD LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,087.37
02-16	AP	00623830	PLAZA GALLERY LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	00624233	OLDE POINT VILLAGE LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	439.40
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	131.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,357.33
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	60.91
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	31.72
03-08	AP	00638821	CONSTITUENT SERVICES INC	02/25/13	02/25/13	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
03-11	AP	00638835	HARRISON GROUP SALES	02/16/13	02/16/13	TEMPORARY SPACE RENTAL	100.00
03-15	AP	00645234	COMCAST CABLEVISION	03/01/13	03/31/13	UTILITIES	77.47
03-15	AP	00645235	VERIZON	01/13/13	02/12/13	TELECOMSRV/EQ/TOLL CHARGE	229.08
03-16	AP	00644344	15 CHURCHVILLE ROAD LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,087.37
03-16	AP	00644351	PLAZA GALLERY LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANDY HARRIS—Con.						
03-16	AP 00644745	OLDE POINT VILLAGE LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
03-21	AP 00650124	CITI PCARD-VZWRSS PREPAID PYMNT	01/29/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		16.80
03-21	AP 00650180	COMCAST CABLEVISION	03/18/13 04/17/13	TELECOMSRV/EQ/TOLL CHARGE		262.41
03-21	AP 00650185	BG&E	02/05/13 03/04/13	UTILITIES		14.53
03-21	AP 00650188	DELMARVA POWER	01/31/13 03/04/13	UTILITIES		595.83
03-21	AP 00650190	VERIZON	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		261.17
03-25	AP 00651389	VERIZON	02/13/13 03/12/13	TELECOMSRV/EQ/TOLL CHARGE		227.12
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		24.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		131.75
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		1,087.56
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)		60.91
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		32.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,057.75
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		19.40
01-30	AP 00612805	ACCURATE WORD LLC	01/09/13 01/09/13	PRINTING & REPRODUCTION		54.95
02-15	AP 00622500	ACCURATE WORD LLC	02/11/13 02/11/13	PRINTING & REPRODUCTION		54.95
02-25	GL PIX0026824		02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:		135.70
OTHER SERVICES						
01-16	AP 00603496	BEACON IT SERVICES LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,000.00
01-16	AP 00603726	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-06	AP 00616683	KGK HOLDINGS INC DBA COMPLETE CLEANING	01/01/13 01/31/13	JANITORIAL AND MAINT SERV		60.00
02-06	AP 00616689	MAIDPRO	01/18/13 01/18/13	JANITORIAL AND MAINT SERV		60.00
02-06	AP 00616698	MAIDPRO	01/04/13 01/04/13	JANITORIAL AND MAINT SERV		60.00
02-16	AP 00623526	BEACON IT SERVICES LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,000.00
02-16	AP 00623754	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-26	AP 00629836	MAIDPRO	02/01/13 02/01/13	JANITORIAL AND MAINT SERV		60.00
02-26	AP 00629839	MAIDPRO	02/15/13 02/15/13	JANITORIAL AND MAINT SERV		60.00
03-07	AP 00637555	LAWRENCE WOLFE	01/23/13 02/21/13	JANITORIAL AND MAINT SERV		80.00
03-08	AP 00637539	KGK HOLDINGS INC DBA COMPLETE CLEANING	02/01/13 02/28/13	JANITORIAL AND MAINT SERV		60.00
03-16	AP 00644047	BEACON IT SERVICES LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,000.00
03-16	AP 00644276	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-21	AP 00650182	BEACON IT SERVICES LLC	03/04/13 03/04/13	NON-TECHNOLOGY SERVICE CONTR		285.00
				OTHER SERVICES TOTALS:		9,380.00
SUPPLIES AND MATERIALS						
01-22	AP 00606194	SEGMENTED MEDIA LLC	01/11/13 01/11/13	OFFICE SUPPLIES (OUTSIDE)		275.04
01-31	GL FLG0026198		01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-35.35
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		282.06
02-06	AP 00616708	QUENCH USA LLC	01/08/13 04/07/13	WATER		74.91
02-22	AP 00629027	CITI PCARD-BEST BUY	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		28.99
02-26	AP 00629827	REDDISH, WILLIAM S.	02/09/13 02/09/13	FOOD & BEVERAGE		10.00
02-26	AP 00629830	REDDISH, WILLIAM S.	01/12/13 01/12/13	FOOD & BEVERAGE		10.00

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02-26	AP	00629834	CRYSTAL SPRINGS	01/22/13	01/22/13	WATER	11.97
02-27	GL	FRM0026963	02/19/13	02/19/13	FRAMING (TRANSFER)	62.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-92.25
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	285.10
03-07	AP	00637399	CRYSTAL SPRINGS	01/15/13	01/15/13	WATER	7.98
03-11	AP	00638837	SHAMROCK AWARDS & ENGRAVING	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)	39.50
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	FOOD & BEVERAGE	192.22
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	39.69
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	FOOD & BEVERAGE	26.87
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	281.27
03-21	AP	00650124	CITI PCARD-CDW GOVERNMENT	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	304.75
03-21	AP	00650124	CITI PCARD-STAPLES	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	10.59
03-25	AP	00651390	CRYSTAL SPRINGS	02/19/13	02/19/13	WATER	11.97
03-25	AP	00651393	CRYSTAL SPRINGS	02/12/13	02/12/13	WATER	7.98
03-25	AP	00651395	EMMERICH, CYNTHIA A.	03/12/13	03/12/13	OFFICE SUPPLIES (OUTSIDE)	4.98
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-197.90
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	253.82
						SUPPLIES AND MATERIALS TOTALS:	1,896.19
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	555.03
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	555.03
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	555.03
						EQUIPMENT TOTALS:	1,665.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,050.39
						OFFICE TOTALS:	257,050.39

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2012 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	177.47
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-5.30
						FRANKED MAIL TOTALS:	172.17
			PERSONNEL COMPENSATION				
			BENNETT,DAVID C	01/01/13	01/02/13	STAFF AIDE	177.78
			CLEMENTS, THOMAS H.	01/01/13	01/02/13	STAFF AIDE	138.89
			DUMA, HEATHER L	01/01/13	01/02/13	SENIOR CONSTITUENT LIAISON	200.00
			DUTTON,JOHN C	01/01/13	01/02/13	SHARED EMPLOYEE	311.11
			EMMERICH,CYNTHIA A	01/01/13	01/02/13	PART-TIME EMPLOYEE	103.33
			FUENTES,CARMENT P	01/01/13	01/02/13	STAFF ASSISTANT	138.89
			GOLDFARB, JULIE D	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	194.44
			HEYWORTH.CHARLOTTE C	01/01/13	01/02/13	SCHEDULER	194.44
			JESTER,SHAWN A	01/01/13	01/02/13	PART-TIME EMPLOYEE	225.28
			KEAN,ADRIENNE L	01/01/13	01/02/13	SHARED EMPLOYEE	333.33
			LOVELADY,DENISE K	01/01/13	01/02/13	CONSTITUENT LIAISON	166.67
			LYNSKEY,ELIZABETH C	01/01/13	01/02/13	CONSTITUENT SERVICES DIRECTOR	333.33
			MEEKINS,CHRISTOPHER E	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF/ POLICY	487.94
			NAWROCKI,RYAN M	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	322.22
			NEMPHOS, MATTHEW K	01/01/13	01/02/13	STAFF ASST/FIELD REP	150.00
			REDDISH,WILLIAM S	01/01/13	01/02/13	COMMUNITY LIAISON	183.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. ANDY HARRIS—Con.							
		REIGRUT, KEVIN C	01/01/13	01/02/13	CHIEF OF STAFF	764.44	
		ROSEBROCK, RACHEL S	01/01/13	01/02/13	CONSTITUENT LIAISON	200.00	
		SLIWKA, JOSEPH D	01/01/13	01/02/13	COMMUNITY LIAISON	189.44	
		SOSSI, RICHARD A	01/01/13	01/02/13	COMMUNITY LIAISON	201.11	
		TATE, KATHARINE A	01/01/13	01/02/13	BUS OPERATIONS/SCHEDULING DIR	361.11	
		WILLIAMS-WARD, KIMBERLY J	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	250.00	
					PERSONNEL COMPENSATION TOTALS:	5,627.08	
TRAVEL							
01-09	AP	00598383	HON. ANDREW HARRIS	09/18/12	12/13/12	PRIVATE AUTO MILEAGE	1,546.23
01-09	AP	00598384	HON. ANDREW HARRIS	12/17/12	12/30/12	PRIVATE AUTO MILEAGE	96.57
01-09	AP	00598791	REDDISH, WILLIAM S.	10/28/12	11/15/12	PRIVATE AUTO MILEAGE	342.44
01-09	AP	00598795	REDDISH, WILLIAM S.	11/16/12	11/19/12	PRIVATE AUTO MILEAGE	98.79
01-17	AP	00604220	JESTER, SHAWN A.	09/20/12	09/20/12	MEALS	15.00
01-17	AP	00604238	JESTER, SHAWN A.	12/20/12	12/20/12	TAXI/PARKING/TOLLS	4.00
01-17	AP	00604244	JESTER, SHAWN A.	09/19/12	09/19/12	TAXI/PARKING/TOLLS	105.00
01-17	AP	00604264	REDDISH, WILLIAM S.	12/03/12	12/03/12	TAXI/PARKING/TOLLS	25.00
01-17	AP	00604267	REDDISH, WILLIAM S.	12/03/12	12/29/12	PRIVATE AUTO MILEAGE	381.28
01-30	AP	00612799	SLIWKA, JOSEPH D.	12/18/12	12/20/12	PRIVATE AUTO MILEAGE	64.38
01-30	AP	00612801	REIGRUT, KEVIN C	12/03/12	12/06/12	TAXI/PARKING/TOLLS	30.00
01-30	AP	00612802	REIGRUT, KEVIN C	12/10/12	12/10/12	MEALS	9.94
						TRAVEL TOTALS:	2,718.63
RENT, COMMUNICATION, UTILITIES							
01-09	AP	00598385	COMCAST CABLEVISION	12/03/12	01/29/13	UTILITIES	77.47
01-09	AP	00598390	VERIZON	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	229.35
01-11	AP	00600617	ADVANTAGE INC	11/20/12	11/20/12	TELECOMSRV/EQ/TOLL CHARGE	1,800.00
01-17	AP	00604210	VERIZON	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	227.42
01-17	AP	00604257	VERIZON	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	225.65
01-17	AP	00604271	BG&E	11/05/12	12/05/12	UTILITIES	121.40
01-18	AP	00604270	DELMARVA POWER	12/04/12	01/04/13	UTILITIES	317.04
01-18	AP	00604273	BG&E	12/05/12	01/07/13	UTILITIES	140.97
01-22	AP	00606197	DELMARVA POWER	11/01/12	12/04/12	UTILITIES	617.50
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	4,115.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,496.92
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	60.91
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.05
01-28	AP	00611495	OLDE POINT VILLAGE LLC	10/02/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	38.34
01-29	AP	00611865	OLDE POINT VILLAGE LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
01-29	AP	00611869	OLDE POINT VILLAGE LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
01-29	AP	00611873	OLDE POINT VILLAGE LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
02-08	AP	00616641	VERIZON	12/13/12	01/12/13	TELECOMSRV/EQ/TOLL CHARGE	227.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,301.66

PRINTING AND REPRODUCTION									
01-09	AP	00598386	ACCURATE WORD LLC	12/21/12	12/21/12	PRINTING & REPRODUCTION			1,453.05
								PRINTING AND REPRODUCTION TOTALS:	1,453.05
OTHER SERVICES									
01-09	AP	00598391	KGK HOLDINGS INC DBA COMPLETE CLEANING	12/01/12	12/31/12	JANITORIAL AND MAINT SERV			60.00
01-17	AP	00604217	QUEEN ANNE'S COUNTY BOARD OF EDUCATION	12/01/12	12/01/12	JANITORIAL AND MAINT SERV			297.00
03-07	AP	00637379	LAWRENCE WOLFE	09/26/12	12/27/12	JANITORIAL AND MAINT SERV			160.00
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS			1,080.00
								OTHER SERVICES TOTALS:	1,597.00
SUPPLIES AND MATERIALS									
01-09	AP	00598387	CRYSTAL SPRINGS	11/27/12	11/27/12	WATER			7.98
01-09	AP	00598388	SEGMENTED MEDIA LLC	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)			9.53
01-17	AP	00604242	JESTER, SHAWN A.	11/04/12	11/04/12	OFFICE SUPPLIES (OUTSIDE)			4.85
01-17	AP	00604251	LYNSKEY, ELIZABETH C.	12/01/12	12/01/12	FOOD & BEVERAGE			14.99
01-17	AP	00604261	REIGRUT, KEVIN C	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)			18.94
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	FOOD & BEVERAGE			10.21
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)			15.71
01-25	AP	00610459	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)			35.07
01-25	AP	00610459	CITI PCARD-D J WALL ST JOURNAL	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L			68.21
01-25	AP	00610459	CITI PCARD-DUNKIN	11/29/12	12/28/12	FOOD & BEVERAGE			68.78
01-25	AP	00610459	CITI PCARD-FAMOUS DAVE'S	11/29/12	12/28/12	FOOD & BEVERAGE			500.00
01-25	AP	00610459	CITI PCARD-GO WIRELESS MD	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)			21.15
01-25	AP	00610459	CITI PCARD-VERIZON WRLS	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)			22.49
01-25	AP	00610459	CITI PCARD-WAL-MART	11/29/12	12/28/12	FOOD & BEVERAGE			21.66
01-25	AP	00610459	CITI PCARD-WM SUPERCENTER	11/29/12	12/28/12	FOOD & BEVERAGE			50.72
01-30	AP	00612793	CRYSTAL SPRINGS	11/20/12	11/20/12	WATER			7.98
01-30	AP	00612795	CRYSTAL SPRINGS	12/18/12	12/18/12	WATER			7.98
01-30	AP	00612797	CRYSTAL SPRINGS	12/26/12	12/26/12	WATER			7.98
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)			-17.55
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)			54.29
02-06	AP	00616648	THE AEGIS	08/03/12	10/11/12	PUBLICATIONS/REFERENCE MAT'L			18.38
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER			38.97
03-07	AP	00637389	SOSSI, RICHARD	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)			15.36
03-07	AP	00637398	SOSSI, RICHARD	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)			42.39
								SUPPLIES AND MATERIALS TOTALS:	1,046.07
EQUIPMENT									
01-22	AP	00608259	CDW COMPUTER CENTERS	07/11/12	07/11/12	COMPUTER HARDW PURCH LESS THAN \$25,000			1,720.40
								EQUIPMENT TOTALS:	1,720.40
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,636.06
								OFFICE TOTALS:	27,636.06

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2013 HON. VICKY HARTZLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,351.74	16,351.74
PERSONNEL COMPENSATION	218,958.47	218,958.47
TRAVEL	11,502.73	11,502.73
RENT, COMMUNICATION, UTILITIES	31,590.07	31,590.07
PRINTING AND REPRODUCTION	1,378.38	1,378.38
OTHER SERVICES	11,216.33	11,216.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. VICKY HARTZLER—Con.						
				SUPPLIES AND MATERIALS	5,357.07	5,357.07
				EQUIPMENT	861.22	861.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,216.01	297,216.01
				OFFICE TOTALS:	297,216.01	297,216.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		1,153.83
03-22	AP 00651496	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		12,868.58
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		2,408.07
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL		-78.74
				FRANKED MAIL TOTALS:		16,351.74
PERSONNEL COMPENSATION						
		ALBER,ALEXIS J	01/03/13 03/31/13	LEGISLATIVE COUNSEL		14,666.67
		ANFINSON,SUSAN	01/03/13 03/31/13	SHARED EMPLOYEE		1,400.00
		ANFINSON,T E	01/03/13 03/20/13	SHARED EMPLOYEE		1,400.00
		ANFINSON,THOMAS E	01/03/13 03/10/13	SHARED EMPLOYEE		1,400.00
		ARMSTRONG,NICHOLAS S	01/03/13 03/31/13	STAFF ASSISTANT		6,844.43
		BAUMER,LEANNA J	01/03/13 02/07/13	LEGISLATIVE AIDE		4,506.25
		BOHL,ERIC E	01/03/13 03/31/13	CHIEF OF STAFF		34,222.23
		BROWN,ZACK	01/03/13 03/31/13	FIELD REPRESENTATIVE		9,777.77
		BURGESS,DANIEL M	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		20,166.67
		DOWD,KRISTIN M	01/03/13 03/31/13	SCHEDULER		11,330.00
		DREW,LAUREN K	01/03/13 02/01/13	PAID INTERN		966.66
		HUTKIN,ALEXANDER J	01/03/13 03/31/13	LEGISLATIVE AIDE/NEW MEDIA DIR		11,611.10
		JANSEEN,CHRISTOPHER J	01/03/13 03/31/13	IN-STATE SCHEDULER		8,812.23
		LEVINER,EMILY E	02/01/13 02/28/13	SHARED EMPLOYEE		3,500.00
		MCCLANAHAN,SHAELYN M	01/03/13 03/31/13	TRAVEL AIDE-FIELD REP.		11,000.00
		MIDGETT,JOY K	01/03/13 03/31/13	CASEWORKER		8,812.23
		MITCHELL,JAMES L	01/03/13 03/31/13	FIELD REPRESENTATIVE		8,555.57
		OLINDE,COLTON D	01/03/13 03/31/13	PART-TIME EMPLOYEE		3,422.23
		SPICKERT,DONNA F	01/03/13 03/31/13	DISTRICT DIRECTOR		17,624.43
		TVRDY,JOSEPH D	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		11,611.10
		WALSH,STEVEN S	01/03/13 03/31/13	PRESS SECRETARY		15,106.67
		WORSHAM,JANNA D	01/03/13 03/31/13	CASEWORKER		12,222.23
				PERSONNEL COMPENSATION TOTALS:		218,958.47
TRAVEL						
01-14	AP 00600883	CITIBANK GOV CARD SERVICE	01/04/13 01/04/13	COMMERCIAL TRANSPORTATION		159.80
01-16	AP 00603182	CITIBANK GOV CARD SERVICE	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION		159.80
01-24	AP 00609787	CITIBANK GOV CARD SERVICE	01/23/13 01/23/13	COMMERCIAL TRANSPORTATION		427.80
01-24	AP 00609789	CITIBANK GOV CARD SERVICE	01/21/13 01/21/13	COMMERCIAL TRANSPORTATION		159.80
02-20	AP 00627552	CITIBANK GOV CARD SERVICE	01/18/13 01/18/13	COMMERCIAL TRANSPORTATION		159.90
02-20	AP 00627557	CITIBANK GOV CARD SERVICE	01/10/13 01/21/13	COMMERCIAL TRANSPORTATION		150.00

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02-20	AP	00627561	CITIBANK GOV CARD SERVICE	01/29/13	01/29/13	COMMERCIAL TRANSPORTATION	398.80
02-20	AP	00627565	CITIBANK GOV CARD SERVICE	01/17/13	01/17/13	LODGING	728.23
02-20	AP	00627569	CITIBANK GOV CARD SERVICE	01/22/13	01/22/13	COMMERCIAL TRANSPORTATION	159.90
02-20	AP	00627571	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	238.90
02-20	AP	00627574	CITIBANK GOV CARD SERVICE	02/08/13	02/08/13	COMMERCIAL TRANSPORTATION	211.90
02-21	AP	00627665	WORSHAM, JANNA	01/31/13	01/31/13	GASOLINE	50.18
02-21	AP	00627667	WORSHAM, JANNA	02/01/13	02/01/13	MEALS	6.65
02-21	AP	00627673	SPICKERT, DONNA	01/29/13	01/29/13	MEALS	5.39
02-21	AP	00627675	SPICKERT, DONNA	01/24/13	01/29/13	PRIVATE AUTO MILEAGE	149.30
02-21	AP	00628137	WALSH, STEVE	01/28/13	01/28/13	PRIVATE AUTO MILEAGE	43.29
02-22	AP	00627693	MIDGETT, JOY KATHLEEN	01/29/13	02/04/13	TAXI/PARKING/TOLLS	89.97
02-22	AP	00627694	MIDGETT, JOY KATHLEEN	01/30/13	01/30/13	MEALS	22.11
02-22	AP	00627696	BROWN, ZACK	01/15/13	01/29/13	TAXI/PARKING/TOLLS	117.57
02-25	AP	00629742	ENTERPRISE RENT-A-CAR	01/07/13	01/24/13	CAR RENTAL	768.00
02-25	AP	00629760	MCCLANAHAN, SHAELYN M.	01/14/13	02/06/13	PRIVATE AUTO MILEAGE	53.28
02-25	AP	00630329	CITIBANK GOV CARD SERVICE	02/16/13	02/16/13	COMMERCIAL TRANSPORTATION	681.80
02-26	AP	00629964	HON. VICKY HARTZLER	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	25.00
02-26	AP	00629968	ENTERPRISE RENT-A-CAR	01/29/13	01/31/13	CAR RENTAL	122.00
02-26	AP	00629975	BROWN, ZACK	01/08/13	01/08/13	MEALS	9.21
02-26	AP	00629981	BROWN, ZACK	01/20/13	02/12/13	GASOLINE	91.72
02-26	AP	00629984	BROWN, ZACK	02/08/13	02/11/13	PRIVATE AUTO MILEAGE	217.56
02-27	AP	00632985	CITIBANK GOV CARD SERVICE	01/24/13	01/24/13	MEALS	37.81
03-01	AP	00633750	JANSEEN, CHRISTOPHER J.	01/17/13	02/02/13	PRIVATE AUTO MILEAGE	355.76
03-01	AP	00633755	JANSEEN, CHRISTOPHER J.	01/30/13	02/02/13	MEALS	95.59
03-05	AP	00636050	HON. VICKY HARTZLER	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	25.00
03-05	AP	00636057	ENTERPRISE RENT-A-CAR	02/12/13	02/12/13	CAR RENTAL	87.08
03-05	AP	00636061	ENTERPRISE RENT A CAR	02/07/13	02/07/13	CAR RENTAL	47.00
03-05	AP	00636065	ENTERPRISE RENT-A-CAR	01/26/13	02/07/13	CAR RENTAL	739.97
03-12	AP	00638880	BROWN, ZACK	01/09/13	02/08/13	MEALS	29.57
03-12	AP	00638884	BROWN, ZACK	01/29/13	02/25/13	GASOLINE	238.46
03-12	AP	00638886	WORSHAM, JANNA	02/14/13	02/15/13	TRAVEL SUBSISTENCE	83.73
03-12	AP	00638894	BROWN, ZACK	02/13/13	02/15/13	PRIVATE AUTO MILEAGE	107.67
03-18	AP	00642249	TVRDY, JOSEPH D.	02/18/13	02/22/13	TRAVEL SUBSISTENCE	360.38
03-18	AP	00642256	TVRDY, JOSEPH D.	02/18/13	02/25/13	CAR RENTAL	438.81
03-20	AP	00649275	CITIBANK GOV CARD SERVICE	01/29/13	02/20/13	MEALS	79.21
03-20	AP	00649277	CITIBANK GOV CARD SERVICE	02/06/13	02/06/13	COMMERCIAL TRANSPORTATION	427.90
03-20	AP	00649280	CITIBANK GOV CARD SERVICE	01/30/13	02/12/13	COMMERCIAL TRANSPORTATION	125.00
03-20	AP	00649282	CITIBANK GOV CARD SERVICE	02/18/13	02/18/13	COMMERCIAL TRANSPORTATION	319.80
03-20	AP	00649284	CITIBANK GOV CARD SERVICE	02/17/13	02/17/13	COMMERCIAL TRANSPORTATION	291.80
03-20	AP	00649289	CITIBANK GOV CARD SERVICE	03/13/13	03/13/13	COMMERCIAL TRANSPORTATION	325.80
03-20	AP	00649291	CITIBANK GOV CARD SERVICE	02/20/13	02/20/13	COMMERCIAL TRANSPORTATION	145.90
03-20	AP	00649293	CITIBANK GOV CARD SERVICE	02/22/13	02/22/13	COMMERCIAL TRANSPORTATION	145.90
03-20	AP	00649295	CITIBANK GOV CARD SERVICE	02/19/13	02/20/13	LODGING	170.34
03-20	AP	00649361	BOHL, ERIC	02/17/13	02/20/13	TRAVEL SUBSISTENCE	623.94
03-26	AP	00652743	ENTERPRISE RENT-A-CAR	02/18/13	03/04/13	CAR RENTAL	792.45
						TRAVEL TOTALS:	11,502.73
01-16	AP	00603789	RENT, COMMUNICATION, UTILITIES GASLIGHT PLAZA LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	725.00
01-16	AP	00608219	YOLANDA DEPUTY	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	725.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. VICKY HARTZLER—Con.						
01-16	AP 00611355	COHQ2 INVESTMENTS LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
01-18	AP 00604559	CENTURYLINK	12/19/12 01/18/13	UTILITIES	214.39	
01-18	AP 00604562	CENTURYLINK	12/19/12 01/18/13	UTILITIES	137.27	
01-18	AP 00604564	CENTURYLINK	12/19/12 01/18/13	UTILITIES	314.22	
01-28	AP 00610878	BOHL, ERIC	12/20/12 01/19/13	TELECOMSRV/EQ/TOLL CHARGE	54.53	
02-01	AP 00614960	BOHL, ERIC	12/26/12 01/25/13	UTILITIES	45.49	
02-04	AP 00614452	DISH NETWORK	02/02/13 03/01/13	UTILITIES	70.17	
02-04	AP 00614455	FIDELITY COMMUNICATIONS CO	01/27/13 02/26/13	UTILITIES	55.61	
02-05	AP 00615520	FINANCE DEPARTMENT	01/03/13 01/13/13	UTILITIES	239.96	
02-05	AP 00616311	AT&T MOBILITY	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE	364.55	
02-16	AP 00623817	GASLIGHT PLAZA LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	725.00	
02-16	AP 00624029	YOLANDA DEPUTY	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	725.00	
02-16	AP 00624108	COHQ2 INVESTMENTS LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
02-22	AP 00627695	CITY OF HARRISONVILLE	12/06/12 01/07/13	UTILITIES	77.54	
02-25	AP 00629708	AMEREN MISSOURI	01/03/13 01/24/13	UTILITIES	83.91	
02-25	AP 00629726	CENTURYLINK	01/19/13 02/18/13	UTILITIES	860.83	
02-25	AP 00629734	CENTURYLINK	01/19/13 02/18/13	UTILITIES	140.62	
02-25	AP 00629736	CENTURYLINK	01/19/13 02/18/13	UTILITIES	223.51	
02-25	AP 00629746	MISSOURI GAS ENERGY	12/26/12 01/25/13	UTILITIES	98.32	
02-25	GL HRS0026876		01/01/13 01/31/13	RECORDING - (TRANSFER)	70.00	
02-26	AP 00629956	BOHL, ERIC	01/26/13 02/25/13	UTILITIES	82.30	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	120.75	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	840.26	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)	43.53	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3,952.39	
03-01	AP 00634093	BOHL, ERIC	01/20/13 02/19/13	TELECOMSRV/EQ/TOLL CHARGE	39.51	
03-01	AP 00634098	FIDELITY COMMUNICATIONS CO	02/27/13 03/26/13	UTILITIES	55.61	
03-05	AP 00634089	DISH NETWORK	03/02/13 04/01/13	UTILITIES	70.17	
03-05	AP 00636070	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE	377.84	
03-12	AP 00638872	CITY OF HARRISONVILLE	01/07/13 02/07/13	UTILITIES	80.59	
03-16	AP 00644338	GASLIGHT PLAZA LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	725.00	
03-16	AP 00644545	YOLANDA DEPUTY	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	725.00	
03-16	AP 00644620	COHQ2 INVESTMENTS LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
03-20	AP 00649316	AMEREN MISSOURI	01/24/13 02/24/13	UTILITIES	127.58	
03-20	AP 00649320	MISSOURI GAS ENERGY	01/25/13 02/25/13	UTILITIES	100.09	
03-20	AP 00649324	CENTURYLINK	02/19/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE	140.82	
03-20	AP 00649327	CENTURYLINK	02/19/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE	267.10	
03-20	AP 00649337	CENTURYLINK	02/19/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE	223.81	
03-20	AP 00649342	UPS	11/29/12 12/08/13	POSTAGE / COURIER / BOX RENTAL	5.01	
03-20	AP 00649346	UPS	09/15/12 09/15/13	POSTAGE / COURIER / BOX RENTAL	4.46	
03-20	AP 00649364	BOHL, ERIC	02/18/13 02/18/13	TELECOMSRV/EQ/TOLL CHARGE	4.50	
03-26	AP 00652734	HOMETOWN COMMUNICATION	02/04/13 02/04/13	TELECOMSRV/EQ/TOLL CHARGE	4,671.10	

03-26	AP	00652737	HOMETOWN COMMUNICATION	02/05/13	02/05/13	TELECOMSRV/EQ/TOLL CHARGE	2,291.09
03-26	AP	00652739	BOHL, ERIC	02/20/13	03/19/13	TELECOMSRV/EQ/TOLL CHARGE	158.04
03-26	AP	00652741	BOHL, ERIC	02/26/13	03/25/13	UTILITIES	82.30
03-28	AP	00654312	KYVON	01/10/13	01/10/13	TELECOMSRV/EQ/TOLL CHARGE	2,695.00
03-28	AP	00655021	KYVON	01/18/13	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	180.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	120.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	844.28
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	60.57
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	-880.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,590.07
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	27.90
02-04	AP	00614447	ACCURATE WORD LLC.	01/15/13	01/15/13	PRINTING & REPRODUCTION	229.00
02-05	AP	00615522	ACCURATE WORD LLC.	01/25/13	01/25/13	PRINTING & REPRODUCTION	821.50
02-25	AP	00629702	ACCURATE WORD LLC.	02/06/13	02/06/13	PRINTING & REPRODUCTION	34.95
02-25	AP	00629706	ACCURATE WORD LLC.	02/05/13	02/05/13	PRINTING & REPRODUCTION	24.95
02-25	AP	00629710	ACCURATE WORD LLC.	02/11/13	02/11/13	PRINTING & REPRODUCTION	24.95
02-26	AP	00629962	ACCURATE WORD LLC.	02/12/13	02/12/13	PRINTING & REPRODUCTION	34.95
03-14	AP	00641617	PUBLIC PRINTER	01/15/13	01/15/13	PRINTING & REPRODUCTION	97.48
03-20	AP	00649323	ACCURATE WORD LLC.	03/07/13	03/07/13	PRINTING & REPRODUCTION	34.95
03-20	AP	00649355	ACCURATE WORD LLC.	03/04/13	03/04/13	PRINTING & REPRODUCTION	34.95
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	1,378.38
			OTHER SERVICES				
01-16	AP	00603382	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00603721	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
01-24	AP	00610218	JVN ENTERPRISES LLC	01/17/13	01/17/13	JANITORIAL AND MAINT SERV	37.33
02-16	AP	00623409	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00623749	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-25	AP	00629751	TOWN & COUNTRY DISPOSAL	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	18.00
02-26	AP	00629714	BOHL, ERIC	01/29/13	01/28/14	WEB DEV HST,EMAIL & RLTD SERV	204.00
02-28	AP	00627274	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	299.00
03-05	AP	00636074	CAPITOL CONTENDER	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-16	AP	00643932	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00644271	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-20	AP	00649353	TOWN & COUNTRY DISPOSAL	03/01/13	03/31/13	JANITORIAL AND MAINT SERV	18.00
						OTHER SERVICES TOTALS:	11,216.33
			SUPPLIES AND MATERIALS				
01-24	AP	00610207	BOHL, ERIC	01/15/13	01/15/13	PUBLICATIONS/REFERENCE MAT'L	12.98
01-28	AP	00610875	WORSHAM, JANNA	01/08/13	01/08/13	FOOD & BEVERAGE	214.06
01-28	AP	00610877	SPICKERT, DONNA	01/07/13	01/07/13	WATER	12.60
01-31	AP	00613993	COLUMBIA DAILY TRIBUNE	01/10/13	01/10/14	PUBLICATIONS/REFERENCE MAT'L	111.00
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	81.70
02-01	AP	00613997	WAYNESVILLE DAILY GUIDE	01/22/13	01/22/14	PUBLICATIONS/REFERENCE MAT'L	164.73
02-04	AP	00614444	BOHL, ERIC	01/19/13	01/19/13	OFFICE SUPPLIES (OUTSIDE)	90.39
02-20	AP	00627584	DEER PARK WATER	12/27/12	01/26/13	WATER	62.22
02-21	AP	00627671	SPICKERT, DONNA	01/31/13	01/31/13	HABITATION EXPENSE	31.96
02-21	AP	00628131	WALSH, STEVE	01/26/13	01/26/13	OFFICE SUPPLIES (OUTSIDE)	17.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. VICKY HARTZLER—Con.						
02-21	AP 00628148	TV EYES INC	02/01/13 02/01/14	PUBLICATIONS/REFERENCE MAT'L		2,300.00
02-22	AP 00629027	CITI PCARD-AMAZON.COM	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		71.89
02-22	AP 00629027	CITI PCARD-WAL-MART	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		104.36
02-25	AP 00629719	STAPLES ADVANTAGE	01/17/13 01/17/13	OFFICE SUPPLIES (OUTSIDE)		86.95
02-25	AP 00629722	NEWS TRIBUNE COMPANY	02/16/13 02/16/14	PUBLICATIONS/REFERENCE MAT'L		134.66
02-25	AP 00629728	SPRINGFIELD NEWS-LEADER	02/01/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		24.00
02-26	AP 00629960	SPRINGFIELD NEWS-LEADER	03/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L		24.00
02-26	AP 00631095	BENNETT SIGNS	01/31/13 01/31/13	HABITATION EXPENSE		650.00
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		216.31
03-01	AP 00633757	NPG NEWSPAPERS	02/26/13 02/26/14	PUBLICATIONS/REFERENCE MAT'L		97.56
03-01	AP 00633761	CASS COUNTY DEMOCRAT-MISSOURIAN	02/01/13 02/01/14	PUBLICATIONS/REFERENCE MAT'L		80.01
03-05	AP 00636053	STAPLES ADVANTAGE	02/05/13 02/05/13	OFFICE SUPPLIES (OUTSIDE)		26.89
03-18	AP 00642253	DEER PARK WATER	01/27/13 02/26/13	WATER		80.20
03-20	AP 00649349	BOHL, ERIC	03/05/13 03/05/13	OFFICE SUPPLIES (OUTSIDE)		410.92
03-26	AP 00652744	DOWD, KRISTIN M.	03/15/13 03/15/13	OFFICE SUPPLIES (OUTSIDE)		5.28
03-26	AP 00652747	SPRINGFIELD NEWS-LEADER	04/01/13 04/30/13	PUBLICATIONS/REFERENCE MAT'L		24.00
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-225.85
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		447.02
				SUPPLIES AND MATERIALS TOTALS:		5,357.07
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		18.33
01-31	GL RPY0026124	.....	01/01/13 01/31/13	EQUIPMENT PURCHASES		48.03
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		18.33
02-28	GL RPY0026966	.....	02/01/13 02/28/13	EQUIPMENT PURCHASES		48.03
03-22	AP 00651257	DELL MARKETING LP	02/08/13 02/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000		662.14
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		18.33
03-29	GL RPY0027892	.....	03/01/13 03/31/13	EQUIPMENT PURCHASES		48.03
				EQUIPMENT TOTALS:		861.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,216.01
				OFFICE TOTALS:		297,216.01
2012 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		290.45
01-31	GL FLG0026198	.....	12/01/12 12/31/12	FRANKED MAIL		-24.57
				FRANKED MAIL TOTALS:		265.88
PERSONNEL COMPENSATION						
		ALBER, ALEXIS J	01/01/13 01/02/13	LEGISLATIVE COUNSEL		333.33
		ANFINSON, SUSAN	01/01/13 01/02/13	SHARED EMPLOYEE		100.00
		ANFINSON, T E	01/01/13 01/02/13	SHARED EMPLOYEE		100.00
		ANFINSON, THOMAS E	01/01/13 01/02/13	SHARED EMPLOYEE		100.00
		ARMSTRONG, NICHOLAS S	01/01/13 01/02/13	STAFF ASSISTANT		155.56

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		BAUMER, LEANNA J	01/01/13	01/02/13	LEGISLATIVE AIDE	257.50	
		BOHL, ERIC E	01/01/13	01/02/13	CHIEF OF STAFF	777.78	
		BROWN, ZACK	01/01/13	01/02/13	FIELD REPRESENTATIVE	222.22	
		BURGESS, DANIEL M	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	458.33	
		DOWD, KRISTIN M	01/01/13	01/02/13	SCHEDULER	257.50	
		DREW, LAUREN K	01/01/13	01/02/13	PAID INTERN	66.67	
		HUTKIN, ALEXANDER J	01/01/13	01/02/13	LEGISLATIVE AIDE/NEW MEDIA DIR	263.89	
		JANSEEN, CHRISTOPHER J	01/01/13	01/02/13	IN-STATE SCHEDULER	200.28	
		MCCLANAHAN, SHAELYN M	01/01/13	01/02/13	TRAVEL AIDE-FIELD REP.	250.00	
		MIDGETT, JOY K	01/01/13	01/02/13	CASEWORKER	200.28	
		MITCHELL, JAMES L	01/01/13	01/02/13	FIELD REPRESENTATIVE	194.44	
		OLINDE, COLTON D	01/01/13	01/02/13	PART-TIME EMPLOYEE	35.20	
		SPICKERT, DONNA F	01/01/13	01/02/13	DISTRICT DIRECTOR	400.56	
		TVRDY, JOSEPH D	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	263.89	
		WALSH, STEVEN S	01/01/13	01/02/13	PRESS SECRETARY	343.33	
		WORSHAM, JANNA D	01/01/13	01/02/13	CASEWORKER	277.78	
					PERSONNEL COMPENSATION TOTALS:	5,258.54	
	TRAVEL						
01-07	AP	00597482	JANSEEN, CHRISTOPHER J	11/15/12	12/13/12	MEALS	93.46
01-07	AP	00597483	JANSEEN, CHRISTOPHER J	11/15/12	11/15/12	TAXI/PARKING/TOLLS	20.00
01-07	AP	00597487	JANSEEN, CHRISTOPHER J	11/15/12	12/20/12	PRIVATE AUTO MILEAGE	597.18
01-07	AP	00597488	SPICKERT, DONNA	10/10/12	12/13/12	MEALS	182.38
01-07	AP	00597489	SPICKERT, DONNA	11/06/12	11/07/12	LODGING	87.07
01-07	AP	00597490	SPICKERT, DONNA	10/04/12	10/04/12	GASOLINE	21.78
01-07	AP	00597491	SPICKERT, DONNA	11/15/12	11/18/12	TAXI/PARKING/TOLLS	33.00
01-07	AP	00597495	HON. VICKY HARTZLER	12/17/12	12/18/12	TAXI/PARKING/TOLLS	27.00
01-07	AP	00597497	BAUMER, LEANNA	12/18/12	12/18/12	TAXI/PARKING/TOLLS	30.00
01-09	AP	00598736	ENTERPRISE RENT A CAR	12/11/12	12/11/12	CAR RENTAL	58.56
01-09	AP	00598744	DOWD, KRISTIN M.	12/21/12	12/21/12	PRIVATE AUTO MILEAGE	34.97
01-09	AP	00598752	ENTERPRISE RENT-A-CAR	12/17/12	12/18/12	CAR RENTAL	123.66
01-09	AP	00598756	EAN SERVICES LLC	12/06/12	12/07/12	CAR RENTAL	80.69
01-14	AP	00600860	CITIBANK GOV CARD SERVICE	12/29/12	12/29/12	COMMERCIAL TRANSPORTATION	159.80
01-14	AP	00600863	CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	238.80
01-14	AP	00600866	CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION	679.80
01-14	AP	00600870	CITIBANK GOV CARD SERVICE	12/05/12	12/05/12	COMMERCIAL TRANSPORTATION	679.80
01-14	AP	00600873	CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	427.80
01-14	AP	00600876	CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	679.80
01-14	AP	00600879	CITIBANK GOV CARD SERVICE	12/26/12	12/26/12	COMMERCIAL TRANSPORTATION	427.80
01-14	AP	00600886	CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	238.80
01-14	AP	00600887	CITIBANK GOV CARD SERVICE	11/27/12	12/17/12	COMMERCIAL TRANSPORTATION	1,075.00
01-14	AP	00600888	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	238.80
01-14	AP	00600893	CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	159.80
01-14	AP	00600894	CITIBANK GOV CARD SERVICE	12/07/12	12/07/12	COMMERCIAL TRANSPORTATION	159.80
01-14	AP	00600897	CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	159.80
01-16	AP	00603184	CITIBANK GOV CARD SERVICE	11/27/12	12/18/12	GASOLINE	247.04
01-18	AP	00604557	HON. VICKY HARTZLER	12/30/12	12/30/12	TAXI/PARKING/TOLLS	17.00
01-18	AP	00604566	ENTERPRISE RENT-A-CAR	12/21/12	12/24/12	CAR RENTAL	200.05
01-24	AP	00610204	SPICKERT, DONNA	12/12/12	12/12/12	TAXI/PARKING/TOLLS	1.00
02-08	AP	00617868	BROWN, ZACK	12/12/12	12/30/12	PRIVATE AUTO MILEAGE	126.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. VICKY HARTZLER—Con.						
02-20	AP 00627577	CITIBANK GOV CARD SERVICE	12/27/12 12/27/12	COMMERCIAL TRANSPORTATION		25.00
02-20	AP 00627579	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION		249.60
03-05	AP 00636660	ENTERPRISE RENT A CAR	12/13/12 12/14/12	CAR RENTAL		69.22
03-08	AP 00638576	ENTERPRISE RENT A CAR	09/05/12 09/06/12	CAR RENTAL		80.50
03-11	AP 00540991	ENTERPRISE RENT A CAR	09/05/12 09/06/12	CAR RENTAL		-80.50
				TRAVEL TOTALS:		7,650.80
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00597479	DISH NETWORK	01/02/13 02/01/13	UTILITIES		63.16
01-07	AP 00597485	FIDELITY COMMUNICATIONS CO	12/27/12 01/26/13	UTILITIES		61.61
01-08	AP 00598681	CITY OF HARRISONVILLE	11/05/12 12/06/12	UTILITIES		77.38
01-09	AP 00598758	AT&T MOBILITY	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE		348.33
01-17	AP 00602803	MISSOURI GAS ENERGY	09/25/12 10/24/12	UTILITIES		40.33
01-17	AP 00602805	MISSOURI GAS ENERGY	10/24/12 11/26/12	UTILITIES		0.19
01-18	AP 00604553	HOMETOWN COMMUNICATION	12/12/12 12/12/12	TELECOMSRV/EQ/TOLL CHARGE		5,532.96
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		120.75
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		848.73
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)		43.53
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		64.43
01-24	GL HRS0025914	.....	12/01/12 12/31/12	RECORDING - (TRANSFER)		262.00
02-04	AP 00614466	AMEREN MISSOURI	12/10/12 01/02/13	UTILITIES		108.80
03-15	AP 00642990	MISSOURI GAS ENERGY	11/26/12 12/26/12	UTILITIES		84.38
03-20	AP 00649928	UPS	12/18/12 12/22/12	POSTAGE / COURIER / BOX RENTAL		9.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,705.87
PRINTING AND REPRODUCTION						
01-15	AP 00601464	ACCURATE WORD LLC.	12/26/12 12/26/12	PRINTING & REPRODUCTION		109.80
03-12	AP 00638875	AGENCY 7 INC	12/19/12 12/19/12	PRINTING & REPRODUCTION		3,317.05
				PRINTING AND REPRODUCTION TOTALS:		3,426.85
OTHER SERVICES						
01-07	AP 00597500	JVN ENTERPRISES LLC	12/19/12 12/19/12	JANITORIAL AND MAINT SERV		37.33
01-29	AP 00609127	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV		299.00
02-21	AP 00619968	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		299.00
				OTHER SERVICES TOTALS:		635.33
SUPPLIES AND MATERIALS						
01-07	AP 00597503	ARISTOTLE INTERNATIONAL INC	12/21/12 12/31/14	PUBLICATIONS/REFERENCE MAT'L		5,500.00
01-09	AP 00598733	SPRINGFIELD NEWS-LEADER	01/01/13 01/31/13	PUBLICATIONS/REFERENCE MAT'L		24.00
01-09	AP 00598739	STAPLES ADVANTAGE	12/05/12 12/05/12	OFFICE SUPPLIES (OUTSIDE)		1,195.40
01-09	AP 00598741	STAPLES ADVANTAGE	12/06/12 12/06/12	OFFICE SUPPLIES (OUTSIDE)		297.56
01-09	AP 00598749	DEER PARK WATER	11/27/12 12/26/12	WATER		73.27
01-18	AP 00604555	BOHL, ERIC	01/02/13 01/02/13	PUBLICATIONS/REFERENCE MAT'L		6.15
01-18	AP 00604556	BOHL, ERIC	11/23/12 11/23/12	OFFICE SUPPLIES (OUTSIDE)		345.13
01-25	AP 00610459	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		423.12
01-25	AP 00610459	CITI PCARD-AMAZON.COM	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		188.30

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01-25	AP	00610459	CITI PCARD-STAPLS	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	881.94	
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-91.75
02-04	AP	00614458	HUTKIN, ALEXANDER J.	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	8.00	
02-22	AP	00627691	BROWN, ZACK	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	38.24	
02-26	AP	00629971	PLEASANT HILL TIMES	01/02/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	30.00	
							SUPPLIES AND MATERIALS TOTALS:	8,919.36
EQUIPMENT								
01-31	AP	00613562	MORE DIRECT INC	12/03/13	12/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000	673.00	
							EQUIPMENT TOTALS:	673.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,535.63
							OFFICE TOTALS:	34,535.63

2013 HON. ALCEE L. HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	120.21	120.21
PERSONNEL COMPENSATION	241,545.80	241,545.80
TRAVEL	2,734.99	2,734.99
RENT, COMMUNICATION, UTILITIES	19,424.59	19,424.59
PRINTING AND REPRODUCTION	707.47	707.47
OTHER SERVICES	6,135.00	6,135.00
SUPPLIES AND MATERIALS	2,030.70	2,030.70
EQUIPMENT	1,078.08	1,078.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,776.84	273,776.84
OFFICE TOTALS:	273,776.84	273,776.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	73.91	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-9.50
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	55.80	
							FRANKED MAIL TOTALS:	120.21
PERSONNEL COMPENSATION								
			DRANE, LADAVIA S.	02/01/13	02/15/13	WOUNDED WARRIOR PROGRAM FELLOW	7,466.67	
			FABREGA, LAURE	01/03/13	01/18/13	LEGISLATIVE ASSISTANT	1,355.56	
			GOLDBERG, HEDY	01/03/13	03/31/13	CONGRESSIONAL AIDE	15,974.70	
			GOLDBERG, LEWIS M.	01/03/13	03/31/13	STAFF ASSISTANT	8,511.56	
			HARPER, BARBARA J.	01/03/13	03/31/13	STAFF ASSISTANT	14,184.63	
			HARRIS, JASON IAN	01/03/13	02/28/13	LEGISLATIVE DIRECTOR	3,550.49	
			JOHNSON III, FRANKLIN D.	01/03/13	03/31/13	STAFF ASSISTANT	10,146.90	
			KENNEDY, ARTHUR W.	01/03/13	03/31/13	CHIEF OF STAFF	41,044.90	
			LARKINS, WILLIAM E.	01/03/13	03/31/13	STAFF ASSISTANT	4,647.63	
			LIFTMAN, DANIEL A.	01/03/13	03/31/13	STAFF ASSISTANT	13,743.16	
			MAMAUX, LALE M.	01/03/13	03/31/13	CHIEF OF STAFF	15,888.90	
			OPONG-WADEE, DAVID K	02/01/13	03/31/13	STAFF ASSISTANT	5,000.00	
			PERKINS, DEBRA	01/03/13	03/31/13	SHARED EMPLOYEE	6,631.77	
			PERKINS, MARK S.	01/03/13	03/31/13	SHARED EMPLOYEE	1,029.85	
			PERKINS, BEVERLY D	01/03/13	03/31/13	CONGRESSIONAL AIDE	6,111.10	
			POLISAR, EVAN N.	03/01/13	03/31/13	STAFF ASSISTANT	3,200.00	
			SY, CHRISTIAN	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	10,866.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALCEE L. HASTINGS—Con.						
		TORRES, ANDREW	01/03/13 03/31/13	STAFF ASSISTANT		9,596.40
		WARD, EDWINA A	01/15/13 03/31/13	PART-TIME EMPLOYEE		3,166.67
		WILLIAMS, PATRICIA G.	01/03/13 03/31/13	DEPUTY DISTRICT DIRECTOR		41,167.13
		WILLIAMS, MAISHA D	01/03/13 03/31/13	STAFF ASSISTANT		8,555.56
		WOLF, IAN	01/03/13 01/30/13	LEGISLATIVE COUNSEL		2,663.89
		WOLF, IAN	02/01/13 03/31/13	GENERAL COUNSEL		7,041.66
				PERSONNEL COMPENSATION TOTALS:		241,545.80
TRAVEL						
02-26	AP 00631292	MAMAUX, LALE M.	01/03/13 02/15/13	TAXI/PARKING/TOLLS		77.93
02-27	AP 00633004	CITIBANK GOV CARD SERVICE	01/21/13 01/21/13	COMMERCIAL TRANSPORTATION		698.90
02-27	AP 00633018	CITIBANK GOV CARD SERVICE	01/05/13 02/03/13	TRAVEL SUBSISTENCE		930.65
03-04	AP 00633608	SY, CHRISTIAN	02/13/13 02/13/13	TAXI/PARKING/TOLLS		20.00
03-04	AP 00633609	LIFTMAN, DANIEL A.	01/03/13 01/31/13	PRIVATE AUTO MILEAGE		354.48
03-27	AP 00653799	CITIBANK GOV CARD SERVICE	01/22/13 02/28/13	COMMERCIAL TRANSPORTATION		464.90
03-27	AP 00653801	CITIBANK GOV CARD SERVICE	01/28/13 02/03/13	TRAVEL SUBSISTENCE		169.13
03-28	AP 00655831	HARPER, BARBARA J.	02/05/13 02/05/13	TAXI/PARKING/TOLLS		19.00
				TRAVEL TOTALS:		2,734.99
RENT, COMMUNICATION, UTILITIES						
01-17	AP 00604790	FEDERAL EXPRESS CORP	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL		120.40
01-30	AP 00612913	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		196.39
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		59.04
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		75.48
02-08	AP 00619072	MAE ENTERPRISES INC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
02-12	AP 00620200	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		109.85
02-16	AP 00624355	MAE ENTERPRISES INC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		59.54
02-22	AP 00629027	CITI PCARD-COMCAST CABLE COMMUNIC	01/03/13 01/28/13	UTILITIES		115.85
02-26	AP 00631412	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		55.26
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		162.75
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		1,385.42
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		67.87
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		26.66
02-27	AP 00633022	CITIBANK GOV CARD SERVICE	01/06/13 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		25.00
03-01	AP 00635314	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		23.32
03-04	AP 00633604	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		282.67
03-04	AP 00633612	AT&T	01/19/13 02/18/13	TELECOMSRV/EQ/TOLL CHARGE		707.67
03-04	AP 00633613	AT&T MOBILITY	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		260.27
03-04	AP 00633616	VERIZON WIRELESS	12/24/12 01/23/13	TELECOMSRV/EQ/TOLL CHARGE		358.52
03-04	AP 00633617	FPL	12/31/12 01/31/13	UTILITIES		157.87
03-04	AP 00633619	VERIZON WIRELESS	01/24/13 02/23/13	TELECOMSRV/EQ/TOLL CHARGE		358.16
03-08	AP 00638936	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL		34.97
03-12	AP 00640400	FEDERAL EXPRESS CORP	02/05/13 02/05/13	POSTAGE / COURIER / BOX RENTAL		10.00

03-16	AP	00644866	MAE ENTERPRISES INC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	25.96
03-21	AP	00650124	CITI PCARD-COMCAST CABLE COMMUNIC	01/29/13	02/28/13	UTILITIES	115.85
03-22	AP	00651523	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	17.80
03-27	AP	00653803	CITIBANK GOV CARD SERVICE	02/05/13	02/05/13	UTILITIES	25.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	162.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,484.84
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	67.87
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	25.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,424.59
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	31.00
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	12.80
03-04	AP	00633605	DAVID L. ANDRUKITUS INC	02/12/13	02/12/13	PRINTING & REPRODUCTION	593.67
03-04	AP	00633606	DAVID L. ANDRUKITUS INC	02/19/13	02/19/13	PRINTING & REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	707.47
OTHER SERVICES							
01-16	AP	00603561	PROFESSIONAL TECHNICIANS LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	975.00
02-16	AP	00623591	PROFESSIONAL TECHNICIANS LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	975.00
02-16	AP	00623631	FIRESIDE21	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,250.00
03-04	AP	00633618	MAJOR JANITORAL SERVICE INC	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	175.00
03-16	AP	00644114	PROFESSIONAL TECHNICIANS LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	975.00
03-16	AP	00644154	FIRESIDE21	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	6,135.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	14.50
02-22	AP	00629027	CITI PCARD-WE, THE PIZZA	01/03/13	01/28/13	FOOD & BEVERAGE	88.80
02-22	AP	00629628	CAPITOL MARKING PRODUCTS INC	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)	45.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-17.55
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	144.19
03-04	AP	00633615	THE WASHINGTON POST	02/07/13	02/06/14	PUBLICATIONS/REFERENCE MAT'L	314.20
03-04	AP	00633620	OFFICE DEPOT	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	88.09
03-04	AP	00633623	OFFICE DEPOT	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	13.92
03-05	AP	00636658	THE NEW YORK TIMES	01/13/13	01/09/14	PUBLICATIONS/REFERENCE MAT'L	421.20
03-08	AP	00638854	GEM LASER EXPRESS INC	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	325.06
03-18	AP	00641421	GEM LASER EXPRESS INC	02/25/13	02/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	94.00
03-21	AP	00650124	CITI PCARD-AMAZON.COM	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	31.66
03-21	AP	00650124	CITI PCARD-DS WATERS STANDARD COF	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	204.23
03-21	AP	00650124	CITI PCARD-KRAMERBOOKS	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	104.81
03-28	AP	00655828	HARPER, BARBARA J.	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)	14.82
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	143.77
						SUPPLIES AND MATERIALS TOTALS:	2,030.70
EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	190.00
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	169.36
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	190.00
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	169.36
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALCEE L. HASTINGS—Con.						
03-29	GL	RPY0027892	03/01/13 03/31/13	EQUIPMENT PURCHASES		169.36
					EQUIPMENT TOTALS:	1,078.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,776.84
					OFFICE TOTALS:	273,776.84
2012 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	90.24
					FRANKED MAIL TOTALS:	90.24
PERSONNEL COMPENSATION						
		DRANE, LADAVIA S.	01/01/13 01/02/13	SHARED EMPLOYEE		533.33
		FABREGA, LAURE	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		169.44
		GOLDBERG, HEDY	01/01/13 01/02/13	CONGRESSIONAL AIDE		363.06
		GOLDBERG, LEWIS M.	01/01/13 01/02/13	STAFF ASSISTANT		193.44
		HARPER, BARBARA J.	01/01/13 01/02/13	STAFF ASSISTANT		322.38
		HARRIS, JASON IAN	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		244.86
		JOHNSON III, FRANKLIN D.	01/01/13 01/02/13	STAFF ASSISTANT		230.61
		KENNEDY, ARTHUR W.	01/01/13 01/02/13	CHIEF OF STAFF		932.84
		LARKINS, WILLIAM E.	01/01/13 01/02/13	STAFF ASSISTANT		105.63
		LEE, JOHN	01/01/13 01/02/13	PART-TIME EMPLOYEE		97.84
		LIFTMAN, DANIEL A.	01/01/13 01/02/13	STAFF ASSISTANT		312.34
		MAMAUX, LALE M.	01/01/13 01/02/13	CHIEF OF STAFF		361.11
		PERKINS, DEBRA	01/01/13 01/02/13	SHARED EMPLOYEE		150.72
		PERKINS, MARK S.	01/01/13 01/02/13	SHARED EMPLOYEE		47.90
		PERKINS, BEVERLY D.	01/01/13 01/02/13	CONGRESSIONAL AIDE		138.89
		SY, CHRISTIAN	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT		216.67
		TORRES, ANDREW	01/01/13 01/02/13	STAFF ASSISTANT		218.10
		WILLIAMS, PATRICIA G.	01/01/13 01/02/13	DEPUTY DISTRICT DIRECTOR		935.62
		WILLIAMS, MAISHA D.	01/01/13 01/02/13	STAFF ASSISTANT		194.44
		WOLF, IAN	01/01/13 01/02/13	LEGISLATIVE COUNSEL		190.28
					PERSONNEL COMPENSATION TOTALS:	5,959.50
TRAVEL						
01-30	AP	00611999	WILLIAMS, MAISHA D.	12/11/12 12/14/12	TRAVEL SUBSISTENCE	227.72
02-22	AP	00629545	CITIBANK GOV CARD SERVICE	11/29/12 01/02/13	COMMERCIAL TRANSPORTATION	1,622.20
02-22	AP	00629548	CITIBANK GOV CARD SERVICE	11/29/12 12/22/12	TRAVEL SUBSISTENCE	441.69
02-22	AP	00629560	CITIBANK GOV CARD SERVICE	11/29/12 12/02/12	COMMERCIAL TRANSPORTATION	47.00
02-22	AP	00629564	CITIBANK GOV CARD SERVICE	11/30/12 12/11/12	TRAVEL SUBSISTENCE	1,873.87
02-25	AP	00630186	CITIBANK GOV CARD SERVICE	12/03/12 12/27/12	GASOLINE	224.35
02-25	AP	00630187	CITIBANK GOV CARD SERVICE	12/03/12 12/03/12	MEALS	67.46
02-26	AP	00630795	MAMAUX, LALE M.	11/30/12 12/11/12	TAXI/PARKING/TOLLS	126.02
02-26	AP	00630797	LIFTMAN, DANIEL A.	11/01/12 11/29/12	PRIVATE AUTO MILEAGE	201.63
02-27	AP	00632996	CITIBANK GOV CARD SERVICE	12/30/12 12/31/12	TRAVEL SUBSISTENCE	98.15

02-27	AP	00632999	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	394.80
02-27	AP	00633009	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	GASOLINE	38.50
03-04	AP	00633593	LIFTMAN, DANIEL A.	12/05/12	12/21/12	PRIVATE AUTO MILEAGE	163.11
03-04	AP	00633599	LIFTMAN, DANIEL A.	01/01/13	01/02/13	PRIVATE AUTO MILEAGE	16.32
03-19	AP	00620366	LEXUS FINANCIAL SERVICES	12/01/12	12/31/12	AUTOMOBILE LEASE	511.39
						TRAVEL TOTALS:	6,054.21
RENT, COMMUNICATION, UTILITIES							
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	162.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,485.74
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	67.87
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.85
01-25	AP	00610459	CITI PCARD-COMCAST CABLE COMMUNIC	11/29/12	12/28/12	UTILITIES	115.85
02-22	AP	00629552	CITIBANK GOV CARD SERVICE	12/07/12	12/07/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
02-26	AP	00630778	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	283.24
02-26	AP	00630788	CITY OF DELRAY BEACH	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	19.22
02-26	AP	00630790	FPL	10/31/12	11/30/12	UTILITIES	134.10
02-26	AP	00630793	AT&T	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	656.11
02-26	AP	00630794	VERIZON WIRELESS	11/24/12	12/23/12	TELECOMSRV/EQ/TOLL CHARGE	358.52
02-26	AP	00630805	CITY OF DELRAY BEACH	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	19.74
02-27	AP	00630803	AT&T	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	662.43
03-04	AP	00633583	FPL	11/30/12	12/31/12	UTILITIES	148.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,213.59
PRINTING AND REPRODUCTION							
02-26	AP	00630781	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	87.50
02-26	AP	00630785	U.S. CAPITOL HISTORICAL SOCIET	12/14/12	12/14/12	PRINTING & REPRODUCTION	1,100.00
02-26	AP	00630808	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	87.50
02-26	AP	00630810	DAVID L. ANDRUKITUS INC	12/31/12	12/31/12	PRINTING & REPRODUCTION	75.00
02-26	AP	00630811	DAVID L. ANDRUKITUS INC	12/31/12	12/31/12	PRINTING & REPRODUCTION	75.00
02-26	AP	00630812	DAVID L. ANDRUKITUS INC	12/31/12	12/31/12	PRINTING & REPRODUCTION	112.50
02-26	AP	00630813	DAVID L. ANDRUKITUS INC	12/31/12	12/31/12	PRINTING & REPRODUCTION	75.00
03-04	AP	00633587	DAVID L. ANDRUKITUS INC	12/31/12	12/31/12	PRINTING & REPRODUCTION	152.50
03-04	AP	00633589	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	87.50
03-04	AP	00633591	DAVID L. ANDRUKITUS INC	12/31/12	12/31/12	PRINTING & REPRODUCTION	115.00
						PRINTING AND REPRODUCTION TOTALS:	1,967.50
OTHER SERVICES							
01-25	AP	00610459	CITI PCARD-ALLSTATE PAYMENT	11/29/12	12/28/12	INSURANCE	854.97
02-26	AP	00630792	MAJOR JANITORAL SERVICE INC	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	175.00
03-04	AP	00633585	MAJOR JANITORAL SERVICE INC	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	175.00
						OTHER SERVICES TOTALS:	1,204.97
SUPPLIES AND MATERIALS							
01-10	AP	00598748	GEM LASER EXPRESS INC	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	169.99
01-10	AP	00598748	GEM LASER EXPRESS INC	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	339.98
01-10	AP	00598748	GEM LASER EXPRESS INC	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	680.22
01-25	AP	00610459	CITI PCARD-SANPHAN THAI CUISINE	11/29/12	12/28/12	FOOD & BEVERAGE	164.08
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	23.98
02-22	AP	00629027	CITI PCARD-SEVENTH HILL PIZZA	12/29/12	01/02/13	FOOD & BEVERAGE	85.83
02-22	AP	00629027	CITI PCARD-TALAY THAI RESTAURANT	12/29/12	01/02/13	FOOD & BEVERAGE	45.68
02-22	AP	00629027	CITI PCARD-TORTILLA COAST	12/29/12	01/02/13	FOOD & BEVERAGE	66.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALCEE L. HASTINGS—Con.						
02-26	AP 00630774	CQ ROLL CALL	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		9,500.00
02-26	AP 00630798	OFFICE DEPOT	11/28/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		122.43
02-26	AP 00630799	OFFICE DEPOT	11/28/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		26.53
					SUPPLIES AND MATERIALS TOTALS:	11,225.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,715.46
					OFFICE TOTALS:	<u>30,715.46</u>
2011 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-04	AP 00633595	MORE DIRECT INC	04/21/11 04/21/11	OFFICE SUPPLIES (OUTSIDE)		44.57
					SUPPLIES AND MATERIALS TOTALS:	44.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44.57
					OFFICE TOTALS:	<u>44.57</u>
2013 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	434.44
					PERSONNEL COMPENSATION	240,557.79
					TRAVEL	17,951.37
					RENT, COMMUNICATION, UTILITIES	21,180.80
					PRINTING AND REPRODUCTION	112.40
					OTHER SERVICES	7,652.30
					SUPPLIES AND MATERIALS	1,372.66
					EQUIPMENT	609.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,870.76
					OFFICE TOTALS:	<u>289,870.76</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		186.05
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		248.89
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL		-0.50
					FRANKED MAIL TOTALS:	434.44
PERSONNEL COMPENSATION						
					BERGER, SHARLYN R.	17,600.00
					BIESTMAN, ROBERT P	5,155.56
					BIESTMAN, ROBERT P	2,833.33
					CLAUSON, ILENE J.	22,244.43
					DAVIS, MELANIE F.	5,866.67
					DEANE, JACQUELINE R	1,680.00
					DELLA VALLE, CHRISTOPHER A	1,000.00

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GLEASON, JESSICA A.	01/03/13	03/31/13	POLICY ADVISOR	13,444.43
GORSKI, JENNIFER N.	01/03/13	03/31/13	CHIEF OF STAFF	36,666.67
HANSEN, BRADLEY	01/03/13	03/31/13	CONSTITUENT OUTREACH COORDINAT	11,000.00
KIRBY, NEAL A.	01/03/13	03/31/13	SHARED EMPLOYEE	10,400.00
KOVIS, TIMOTHY JAMES	01/03/13	03/31/13	SHARED EMPLOYEE	1,466.67
LISK, BARBARA S.	01/03/13	03/31/13	DISTRICT DIRECTOR	28,600.00
MILLER RIVERA-ANNICK M.	01/03/13	02/28/13	LEGISLATIVE CORRESPONDENT	5,638.90
MILLER RIVERA-ANNICK M.	03/01/13	03/31/13	LEGISLATIVE AIDE	3,083.33
PROSSER, JUSTIN W.	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	12,222.23
RIGGS, WHITNEY	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	12,222.23
RODRUCK, RYAN P.	01/03/13	03/31/13	FIELD REPRESENTATIVE	10,266.67
SCHWAN, SARA	03/01/13	03/31/13	STAFF ASSISTANT	2,500.00
UNGERECHT, TODD	01/03/13	03/31/13	SHARED EMPLOYEE	1,466.67
WEST, JUDITH M.	01/03/13	03/31/13	STAFF ASSISTANT	13,200.00
WOODS, KATE L.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	20,533.33
YOUNG, TODD D.	01/03/13	03/31/13	RESOURCE CMTE STAFF DIRECTOR	1,466.67
			PERSONNEL COMPENSATION TOTALS:	240,557.79

TRAVEL					
01-22	AP	00603920	CITIBANK GOV CARD SERVICE	01/04/13 01/04/13 COMMERCIAL TRANSPORTATION	582.60
01-22	AP	00608817	CITIBANK GOV CARD SERVICE	01/14/13 01/14/13 COMMERCIAL TRANSPORTATION	582.60
02-08	AP	00618323	GORSKI, JENNIFER N.	01/29/13 01/31/13 COMMERCIAL TRANSPORTATION	1,331.60
02-08	AP	00618324	GORSKI, JENNIFER N.	01/29/13 01/31/13 CAR RENTAL	124.13
02-08	AP	00618325	GORSKI, JENNIFER N.	01/29/13 01/31/13 TRAVEL SUBSISTENCE	283.75
02-12	AP	00619442	RODRUCK, RYAN P.	01/17/13 01/17/13 PRIVATE AUTO MILEAGE	35.70
02-12	AP	00619445	HANSEN, BRADLEY	01/09/13 01/29/13 PRIVATE AUTO MILEAGE	158.10
02-15	AP	00622995	CITIBANK GOV CARD SERVICE	01/04/13 01/04/13 COMMERCIAL TRANSPORTATION	582.80
02-15	AP	00622996	CITIBANK GOV CARD SERVICE	01/23/13 01/23/13 COMMERCIAL TRANSPORTATION	582.80
02-15	AP	00622998	CITIBANK GOV CARD SERVICE	02/04/13 02/04/13 COMMERCIAL TRANSPORTATION	582.80
02-15	AP	00623001	CITIBANK GOV CARD SERVICE	02/06/13 02/06/13 COMMERCIAL TRANSPORTATION	582.80
02-25	AP	00629989	LISK, BARBARA S.	01/09/13 02/07/13 PRIVATE AUTO MILEAGE	412.59
03-01	AP	00634743	LISK, BARBARA S.	01/09/13 01/09/13 LODGING	65.82
03-14	AP	00641062	LISK, BARBARA S.	02/11/13 02/21/13 PRIVATE AUTO MILEAGE	102.00
03-14	AP	00641136	RODRUCK, RYAN P.	02/27/13 03/01/13 TRAVEL SUBSISTENCE	288.78
03-14	AP	00641141	HANSEN, BRADLEY	02/27/13 03/03/13 TRAVEL SUBSISTENCE	78.19
03-14	AP	00641145	LISK, BARBARA S.	02/27/13 03/01/13 COMMERCIAL TRANSPORTATION	947.60
03-14	AP	00641150	LISK, BARBARA S.	02/27/13 03/01/13 TRAVEL SUBSISTENCE	260.90
03-14	AP	00642502	RODRUCK, RYAN P.	02/28/13 03/01/13 COMMERCIAL TRANSPORTATION	739.60
03-14	AP	00642508	HANSEN, BRADLEY	02/27/13 03/03/13 COMMERCIAL TRANSPORTATION	769.60
03-15	AP	00642579	WOODS, KATE L.	02/15/13 02/24/13 COMMERCIAL TRANSPORTATION	899.60
03-15	AP	00642582	WOODS, KATE L.	02/19/13 02/24/13 CAR RENTAL	349.68
03-15	AP	00642584	WOODS, KATE L.	02/15/13 02/24/13 TRAVEL SUBSISTENCE	564.70
03-18	AP	00645719	KOVIS, TIMOTHY JAMES	02/15/13 02/24/13 COMMERCIAL TRANSPORTATION	869.60
03-18	AP	00645722	KOVIS, TIMOTHY JAMES	02/19/13 02/22/13 CAR RENTAL	396.95
03-18	AP	00645724	KOVIS, TIMOTHY JAMES	02/14/13 02/24/13 TRAVEL SUBSISTENCE	232.60
03-27	AP	00652637	CITIBANK GOV CARD SERVICE	02/06/13 02/06/13 COMMERCIAL TRANSPORTATION	582.80
03-27	AP	00652638	CITIBANK GOV CARD SERVICE	02/25/13 02/25/13 COMMERCIAL TRANSPORTATION	582.80
03-27	AP	00652639	CITIBANK GOV CARD SERVICE	02/15/13 02/15/13 COMMERCIAL TRANSPORTATION	582.80
03-27	AP	00652640	CITIBANK GOV CARD SERVICE	03/12/13 03/12/13 COMMERCIAL TRANSPORTATION	582.80
03-27	AP	00652641	CITIBANK GOV CARD SERVICE	03/04/13 03/04/13 COMMERCIAL TRANSPORTATION	582.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD "DOC" HASTINGS—Con.						
03-27	AP 00653158	CITIBANK GOV CARD SERVICE	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION	582.80	
03-27	AP 00653164	CITIBANK GOV CARD SERVICE	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION	582.80	
03-27	AP 00653166	CITIBANK GOV CARD SERVICE	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION	582.80	
03-28	AP 00653161	CITIBANK GOV CARD SERVICE	02/12/13 02/12/13	COMMERCIAL TRANSPORTATION	582.80	
03-28	AP 00653555	CITIBANK GOV CARD SERVICE	02/21/13 02/22/13	TRAVEL SUBSISTENCE	187.40	
03-28	AP 00653558	CITIBANK GOV CARD SERVICE	02/21/13 02/22/13	TRAVEL SUBSISTENCE	110.88	
				TRAVEL TOTALS:		17,951.37
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00603747	SUN WILLOWS II-TENANTS IN COMMON	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,890.02	
01-16	AP 00604120	THE TOWER LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,394.00	
01-24	AP 00604651	CHARTER COMMUNICATIONS	01/16/13 02/15/13	UTILITIES	73.95	
01-29	AP 00611594	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL	14.75	
01-30	AP 00611403	CHARTER COMMUNICATIONS	01/16/13 02/15/13	UTILITIES	287.35	
01-30	AP 00612997	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL	15.71	
01-30	AP 00613000	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL	20.55	
02-01	AP 00614950	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL	15.55	
02-07	AP 00616025	CLAUSON, ILENE J.	01/17/13 02/16/13	TELECOMSRV/EQ/TOLL CHARGE	98.64	
02-08	AP 00618774	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL	11.48	
02-14	AP 00618429	FRANKLIN COUNTY PUD	12/21/12 01/21/13	UTILITIES	141.65	
02-14	AP 00621254	CHARTER COMMUNICATIONS	02/16/13 03/15/13	UTILITIES	282.96	
02-14	AP 00622271	CENTURYLINK	12/25/12 01/25/13	TELECOMSRV/EQ/TOLL CHARGE	307.56	
02-14	AP 00622276	VERIZON WIRELESS	01/24/13 02/23/13	TELECOMSRV/EQ/TOLL CHARGE	178.47	
02-16	AP 00623775	SUN WILLOWS II-TENANTS IN COMMON	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,890.02	
02-16	AP 00623932	THE TOWER LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,394.00	
02-21	AP 00627354	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL	16.00	
02-26	AP 00629982	CENTURYLINK	12/17/12 01/17/13	TELECOMSRV/EQ/TOLL CHARGE	277.90	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	132.50	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	543.88	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)	60.07	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	21.47	
03-01	AP 00634434	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL	32.03	
03-01	AP 00634750	CHARTER COMMUNICATIONS	02/16/13 03/15/13	UTILITIES	73.95	
03-07	AP 00637501	CLAUSON, ILENE J.	01/17/13 02/16/13	TELECOMSRV/EQ/TOLL CHARGE	44.99	
03-08	AP 00638813	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL	35.61	
03-14	AP 00641161	CENTURYLINK	01/17/13 02/17/13	TELECOMSRV/EQ/TOLL CHARGE	277.90	
03-16	AP 00644297	SUN WILLOWS II-TENANTS IN COMMON	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,890.02	
03-16	AP 00644453	THE TOWER LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,394.00	
03-19	AP 00645388	CHARTER COMMUNICATIONS	03/16/13 04/15/13	UTILITIES	282.78	
03-19	AP 00645464	FRONT PORCH STRATEGIES	03/04/13 03/04/13	TELECOMSRV/EQ/TOLL CHARGE	1,700.00	
03-19	AP 00649160	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL	4.87	
03-20	AP 00649409	CHARTER COMMUNICATIONS	03/16/13 04/15/13	UTILITIES	85.98	
03-20	AP 00649438	FRANKLIN COUNTY PUD	01/21/13 02/25/13	UTILITIES	126.47	

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03-20	AP	00649449	CENTURYLINK	01/25/13	02/25/13	TELECOMSRV/EQ/TOLL CHARGE	309.72
03-20	AP	00649451	VERIZON WIRELESS	02/24/13	03/23/13	TELECOMSRV/EQ/TOLL CHARGE	178.47
03-22	AP	00651260	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	34.16
03-26	AP	00652930	FRONT PORCH STRATEGIES	03/14/13	03/14/13	TELECOMSRV/EQ/TOLL CHARGE	1,700.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	132.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	646.18
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	60.07
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	22.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,180.80
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
02-13	AP	00618647	DAVID L. ANDRUKITUS INC	02/07/13	02/07/13	PRINTING & REPRODUCTION	38.00
02-26	AP	00630912	DAVID L. ANDRUKITUS INC	02/21/13	02/21/13	PRINTING & REPRODUCTION	68.00
						PRINTING AND REPRODUCTION TOTALS:	112.40
			OTHER SERVICES				
02-01	AP	00615199	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	2,138.00
02-05	AP	00614096	HANSEN, BRADLEY	01/14/13	01/15/13	TRAINING	150.00
02-14	AP	00622264	NATIONAL MAINTENANCE CONTRACTORS LLC	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	76.65
02-16	AP	00624298	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	2,138.00
03-05	AP	00636610	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00644808	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	2,138.00
03-20	AP	00649436	NATIONAL MAINTENANCE CONTRACTORS LLC	03/01/13	03/31/13	JANITORIAL AND MAINT SERV	76.65
						OTHER SERVICES TOTALS:	7,652.30
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-176.65
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	251.45
02-06	AP	00616023	DAVIS, MELANIE F.	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE)	199.00
02-08	AP	00618322	HANSEN, BRADLEY	01/30/13	01/30/13	FOOD & BEVERAGE	120.00
02-11	AP	00618430	YAKIMA BINDERY AND PRINTING CO	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)	3.96
02-14	AP	00622245	THE OHELLO OUTLOOK	03/01/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L	45.00
02-14	AP	00622248	RITZVILLE ADAMS COUNTY JOURNAL	03/01/13	02/28/14	PUBLICATIONS/REFERENCE MAT'L	30.00
02-26	AP	00629986	GREATER YAKIMA CHAMBER OF COMMERCE	01/29/13	01/29/13	FOOD & BEVERAGE	20.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-77.40
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	78.70
03-01	AP	00634732	LISK, BARBARA S.	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	21.28
03-01	AP	00634737	HUSK OFFICE FURNITURE	01/04/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)	246.98
03-14	AP	00641153	METHOW VALLEY NEWS	03/31/13	03/30/14	PUBLICATIONS/REFERENCE MAT'L	40.00
03-14	AP	00641157	OMAK-OKANOGAN COUNTY CHRONICLE	02/20/13	02/19/14	PUBLICATIONS/REFERENCE MAT'L	42.00
03-18	AP	00645203	DAILY SUN NEWS	02/08/13	02/07/14	PUBLICATIONS/REFERENCE MAT'L	66.00
03-20	AP	00649008	GREATER YAKIMA CHAMBER OF COMMERCE	02/11/13	02/11/13	FOOD & BEVERAGE	20.00
03-20	AP	00649441	YAKIMA BINDERY AND PRINTING CO	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)	16.15
03-20	AP	00649444	YAKIMA BINDERY AND PRINTING CO	02/26/13	02/26/13	OFFICE SUPPLIES (OUTSIDE)	38.49
03-22	AP	00649233	DAILY SUN NEWS	04/11/13	04/10/14	PUBLICATIONS/REFERENCE MAT'L	72.00
03-26	AP	00652975	THE WENATCHEE WORLD	03/31/13	03/31/14	PUBLICATIONS/REFERENCE MAT'L	228.00
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-841.50
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	929.20
						SUPPLIES AND MATERIALS TOTALS:	1,372.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD "DOC" HASTINGS—Con.						
EQUIPMENT						
01-31	GL	MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS		203.00
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS		203.00
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		203.00
					EQUIPMENT TOTALS:	609.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,870.76
					OFFICE TOTALS:	289,870.76
2012 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614740	12/01/12 01/02/13	UNITED STATES POSTAL SERVICE		543.77
					FRANKED MAIL TOTALS:	543.77
PERSONNEL COMPENSATION						
		BERGER, SHARLYN R.	01/01/13 01/02/13	STAFF ASSISTANT		400.00
		BIESTMAN, ROBERT P.	01/01/13 01/02/13	STAFF ASSISTANT		177.78
		CLAUSON, ILENE J.	01/01/13 01/02/13	SCHEDULER/OFFICE MANAGER		505.56
		DAVIS, MELANIE F.	01/01/13 01/02/13	SHARED EMPLOYEE		133.33
		DEANE, JACQUELINE R.	01/01/13 01/02/13	PAID INTERN		120.00
		GLEASON, JESSICA A.	01/01/13 01/02/13	POLICY ADVISOR		305.56
		GORSKI, JENNIFER N.	01/01/13 01/02/13	CHIEF OF STAFF		833.33
		HANSEN, BRADLEY	01/01/13 01/02/13	CONSTITUENT OUTREACH COORDINAT		250.00
		KIRBY, NEAL A.	01/01/13 01/02/13	SHARED EMPLOYEE		266.67
		KOVIS, TIMOTHY JAMES	01/01/13 01/02/13	SHARED EMPLOYEE		33.33
		LISK, BARBARA S.	01/01/13 01/02/13	DISTRICT DIRECTOR		650.00
		MILLER RIVERA-ANNICK M.	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		194.44
		NEILL, JAMES K.	01/01/13 01/02/13	PRESS ASSISTANT		166.67
		PROSSER, JUSTIN W.	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT		277.78
		RIGGS, WHITNEY	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		277.78
		RODRUCK, RYAN P.	01/01/13 01/02/13	FIELD REPRESENTATIVE		233.33
		UNGERECHT, TODD	01/01/13 01/02/13	SHARED EMPLOYEE		33.33
		WEST, JUDITH M.	01/01/13 01/02/13	STAFF ASSISTANT		300.00
		WOODS, KATE L.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		466.67
		YOUNG, TODD D.	01/01/13 01/02/13	RESOURCE CMTE STAFF DIRECTOR		33.33
					PERSONNEL COMPENSATION TOTALS:	5,658.89
TRAVEL						
01-15	AP	00599290	12/07/12 12/14/12	RODRUCK, RYAN P. PRIVATE AUTO MILEAGE		213.18
01-22	AP	00603921	12/05/12 12/05/12	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		582.60
01-22	AP	00603922	12/13/12 12/13/12	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		582.60
01-22	AP	00603923	12/17/12 12/17/12	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		582.60
01-22	AP	00603924	12/30/12 12/30/12	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		582.60
02-13	AP	00619800	12/21/12 12/21/12	HANSEN, BRADLEY PRIVATE AUTO MILEAGE		79.56
					TRAVEL TOTALS:	2,623.14

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RENT, COMMUNICATION, UTILITIES									
01-10	AP	00596395	CHARTER COMMUNICATIONS	12/16/12	01/15/13	UTILITIES			287.44
01-10	AP	00597823	CLAUSON, ILENE J.	12/17/12	01/16/13	TELECOMSRV/EQ/TOLL CHARGE			64.98
01-14	AP	00599277	FRANKLIN COUNTY PUD	07/23/12	08/23/12	UTILITIES			101.60
01-14	AP	00599279	VERIZON WIRELESS	12/24/12	01/23/13	TELECOMSRV/EQ/TOLL CHARGE			178.62
01-14	AP	00599280	CENTURYLINK	11/26/12	12/25/12	TELECOMSRV/EQ/TOLL CHARGE			308.22
01-15	AP	00599282	FRANKLIN COUNTY PUD	11/20/12	12/21/12	UTILITIES			108.21
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)			40.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)			132.50
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)			521.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)			60.07
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)			21.68
01-24	AP	00603883	CENTURYLINK	11/17/12	12/17/12	TELECOMSRV/EQ/TOLL CHARGE			278.47
RENT, COMMUNICATION, UTILITIES TOTALS:									2,103.04
OTHER SERVICES									
01-24	AP	00605624	NATIONAL MAINTENANCE CONTRACTORS LLC	12/31/12	12/31/12	JANITORIAL AND MAINT SERV			209.00
01-24	AP	00605628	CI SHRED	12/18/12	12/18/12	JANITORIAL AND MAINT SERV			41.04
02-05	AP	00614093	NATIONAL MAINTENANCE CONTRACTORS LLC	01/01/13	01/01/13	JANITORIAL AND MAINT SERV			76.65
OTHER SERVICES TOTALS:									326.69
SUPPLIES AND MATERIALS									
01-04	AP	00594017	WOODS, KATE L.	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)			58.99
01-10	AP	00596397	QUINCY VALLEY PUBLICATIONS INC	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L			30.50
01-10	AP	00597856	GRANT CO JOURNAL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L			60.00
01-14	AP	00599283	YAKIMA BINDERY AND PRINTING CO	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)			23.80
01-24	AP	00603882	GREATER YAKIMA CHAMBER OF COMMERCE	12/10/12	12/10/12	FOOD & BEVERAGE			30.00
02-01	AP	00614916	GEORGE W ALLEN COMPANY INC	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)			1,080.82
02-11	AP	00618434	HUSK OFFICE FURNITURE	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)			78.42
02-11	AP	00618436	HUSK OFFICE FURNITURE	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)			118.71
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER			34.99
03-05	AP	00636711	GEORGE W ALLEN COMPANY INC	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)			603.00
03-05	AP	00636711	GEORGE W ALLEN COMPANY INC	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2			2,132.00
SUPPLIES AND MATERIALS TOTALS:									4,251.23
EQUIPMENT									
01-24	AP	00609833	DELL MARKETING LP	12/12/12	12/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000			561.75
01-24	AP	00609835	DELL MARKETING LP	12/13/12	12/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000			561.75
02-28	AP	00633427	DELL MARKETING LP	12/23/12	12/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000			3,556.53
03-05	AP	00636711	GEORGE W ALLEN COMPANY INC	12/12/12	12/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000			2,211.00
03-05	AP	00636711	GEORGE W ALLEN COMPANY INC	12/12/12	12/12/12	WARRANTIES			520.00
03-28	AP	00654084	DBA SHARP BUSINESS SYSTEMS	01/23/13	01/23/13	OFFICE EQUIP PURCH LESS THAN \$25,000			7,800.00
EQUIPMENT TOTALS:									15,211.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:									30,717.79
OFFICE TOTALS:									30,717.79
2012 HON. NAN A. S. HAYWORTH									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL			19.66
FRANKED MAIL TOTALS:									19.66
PERSONNEL COMPENSATION									
			BYRNE, KEVIN M	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR			277.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. NAN A. S. HAYWORTH—Con.							
		CASTELLI, DENIS	01/01/13	01/02/13	VETERANS ADVOCATE	116.67	
		DELSALTO, SYLVIA	01/01/13	01/02/13	SR CONSTITUENT SERVICE REP	208.33	
		DIFRANCESCO, ROBERT E	01/01/13	01/02/13	DISTRICT DIRECTOR	500.00	
		FOGG, MARGARET J.	01/01/13	01/02/13	STAFF ASSISTANT	155.56	
		FULLER, SARA E	01/01/13	01/02/13	PART-TIME EMPLOYEE	100.00	
		GILLIS, CONOR P	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	155.56	
		JACKSON, PAMELA L	01/01/13	01/02/13	EXECUTIVE ASSISTANT	250.00	
		LAHAV, SHIRA	01/01/13	01/02/13	SCHEDULER	250.00	
		MICHOS, TERANCE	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	500.00	
		NATRELLA, MAUREEN L	01/01/13	01/02/13	SR DISTRICT STAFF	250.00	
		OVESON, ELYSE M.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	255.56	
		REILLY, MARY E	01/01/13	01/02/13	EXEC ASST/DIST SCHED/FIELD STF	222.22	
		RUCKDESCHEL, JESSICA M	01/01/13	01/02/13	SR CONSTITUENT SERVICES REP	208.33	
		RYAN, PATRICK	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	211.11	
		SADLOSKY, DANIEL J	01/01/13	01/02/13	SR LEGISLATIVE ASSISTANT	266.67	
		VAN ETTEN, JOHN D	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	388.89	
		YAP, EDWARD M	01/01/13	01/02/13	DEPUTY PRESS SECRETARY	166.67	
					PERSONNEL COMPENSATION TOTALS:	4,483.35	
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	00600786	12/24/11	01/25/12	UTILITIES	-89.43	
01-11	AP	00600797	01/01/12	01/31/12	UTILITIES	-124.49	
01-11	AP	00600799	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	-271.20	
01-11	AP	00600805	12/19/11	01/18/12	UTILITIES	-189.95	
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	110.75	
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,106.50	
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.40	
02-07	AP	00617880	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	-2,186.67	
02-07	AP	00617885	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	-1,330.00	
02-07	AP	00617893	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	-1,540.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-4,474.09	
		OTHER SERVICES					
01-11	AP	00600792	01/01/12	01/31/12	WEB DEV HST, EMAIL & RLTD SERV	-750.00	
					OTHER SERVICES TOTALS:	-750.00	
		SUPPLIES AND MATERIALS					
03-14	AP	00640684	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	304.30	
					SUPPLIES AND MATERIALS TOTALS:	304.30	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-416.78	
					OFFICE TOTALS:	-416.78	
2011 HON. NAN A. S. HAYWORTH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-11	AP	00600786	12/24/11	01/25/12	UTILITIES	89.43	

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01-11	AP	00600797	CABLEVISION	01/01/12	01/31/12	UTILITIES	124.49
01-11	AP	00600799	FRONTIER	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	271.20
01-11	AP	00600805	TIME WARNER CABLE	12/19/11	01/18/12	UTILITIES	189.95
02-07	AP	00617880	LOMANIO LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,186.67
02-07	AP	00617885	EASTGATE OFFICES V LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,330.00
02-07	AP	00617893	URSTADT BIDDLE PROPERTIES INC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,731.74
		OTHER SERVICES					
01-11	AP	00600792	ICONSTITUENT LLC	01/01/12	01/31/12	WEB DEV HST.EMAIL & RLTD SERV	750.00
						OTHER SERVICES TOTALS:	750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,481.74
						OFFICE TOTALS:	6,481.74

2013 HON. DENNY HECK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63.41	63.41
PERSONNEL COMPENSATION	160,597.21	160,597.21
TRAVEL	8,298.12	8,298.12
RENT, COMMUNICATION, UTILITIES	7,709.28	7,709.28
PRINTING AND REPRODUCTION	606.40	606.40
OTHER SERVICES	5,655.00	5,655.00
SUPPLIES AND MATERIALS	3,439.09	3,439.09
EQUIPMENT	912.39	912.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,280.90	187,280.90
OFFICE TOTALS:	187,280.90	187,280.90

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OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	41.62
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	21.79
						FRANKED MAIL TOTALS:	63.41
		PERSONNEL COMPENSATION					
		ASHIDA,ERIK J	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT		8,066.67
		BREMER,DAVID G	01/15/13	03/31/13	DISTRICT REPRESENTATIVE		7,177.77
		BURGESS, JAMI	01/03/13	03/31/13	DEP CHIEF OF STAFF/ LEG DIR		27,377.77
		CASH,JENNIFER E	01/03/13	03/31/13	LEGISLATIVE ASSISTANT		10,388.90
		DAWSON,SETH M	01/03/13	03/31/13	STAFF ASSISTANT		7,088.90
		EDMONSON,HART	01/03/13	03/31/13	CHIEF OF STAFF		29,333.33
		GARDNER,PHILIP L	01/03/13	03/31/13	PART-TIME EMPLOYEE		5,500.00
		HONEY,ASHTON M	01/03/13	03/31/13	EXECUTIVE ASSISTANT/SCHEDULER		13,200.00
		MIN,YOUNG	01/03/13	03/31/13	CASEWORKER		10,266.67
		SIDDIQUI,FAISAL	01/03/13	03/31/13	SYSTEMS ADMINISTRATOR		4,400.00
		SNYDER, REBECCA C.	01/03/13	03/31/13	LEAD CASEWORKER		11,977.77
		VAN DER LUGT, ROELOF A.	01/03/13	03/31/13	CASEWORKER		17,111.10
		WOODBURY,BRENDAN	02/04/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT		8,708.33
					PERSONNEL COMPENSATION TOTALS:		160,597.21
		TRAVEL					
02-11	AP	00618361	BURGESS, JAMI	01/29/13	01/29/13	TAXI/PARKING/TOLLS	20.00
02-11	AP	00618372	BURGESS, JAMI	01/24/13	01/24/13	TAXI/PARKING/TOLLS	21.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DENNY HECK—Con.						
02-11	AP 00618384	BURGESS, JAMI	01/29/13 01/29/13	GASOLINE		32.63
02-11	AP 00618387	BURGESS, JAMI	01/25/13 01/25/13	MEALS		9.23
02-11	AP 00618393	BURGESS, JAMI	01/24/13 01/29/13	CAR RENTAL		160.79
02-11	AP 00618395	HON DENNIS L HECK	01/09/13 02/04/13	PRIVATE AUTO MILEAGE		207.48
02-11	AP 00618592	HON DENNIS L HECK	01/14/13 01/14/13	TAXI/PARKING/TOLLS		61.00
03-13	AP 00639166	HON DENNIS L HECK	02/12/13 02/12/13	TAXI/PARKING/TOLLS		14.00
03-13	AP 00639169	HON DENNIS L HECK	02/08/13 02/12/13	PRIVATE AUTO MILEAGE		117.52
03-13	AP 00640505	CITIBANK GOV CARD SERVICE	01/24/13 02/04/13	TRAVEL SUBSISTENCE		1,979.88
03-13	AP 00640507	BREMER, DAVID G.	01/29/13 02/01/13	PRIVATE AUTO MILEAGE		159.16
03-14	AP 00640512	BREMER, DAVID G.	01/24/13 02/28/13	PRIVATE AUTO MILEAGE		80.85
03-14	AP 00642294	HON DENNIS L HECK	02/13/13 02/15/13	TAXI/PARKING/TOLLS		19.77
03-15	AP 00642914	CITIBANK GOV CARD SERVICE	02/11/13 03/12/13	TRAVEL SUBSISTENCE		5,391.79
03-18	AP 00645731	EDMONSON,HART	02/27/13 02/27/13	TAXI/PARKING/TOLLS		23.00
				TRAVEL TOTALS:		8,298.12
RENT, COMMUNICATION, UTILITIES						
02-08	AP 00619094	CITY OF LACEY	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,781.16
02-14	AP 00621342	DAWSON, SETH M.	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		84.51
02-16	AP 00624379	CITY OF LACEY	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,781.16
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		130.75
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		807.47
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		64.05
03-14	AP 00642302	FEDEX	01/23/13 01/23/13	POSTAGE / COURIER / BOX RENTAL		96.80
03-16	AP 00644888	CITY OF LACEY	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,781.16
03-28	GL HRS0027829		02/01/13 02/28/13	RECORDING - (TRANSFER)		35.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		73.30
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		115.25
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		469.94
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		64.05
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		372.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,709.28
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		31.10
03-14	AP 00642306	DAVID L. ANDRUKITUS INC	02/07/13 02/07/13	PRINTING & REPRODUCTION		525.00
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		50.30
				PRINTING AND REPRODUCTION TOTALS:		606.40
OTHER SERVICES						
01-16	AP 00603311	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00623333	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00643856	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,655.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		526.39

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02-11	AP	00618598	HAGUE QUALITY WATER OF MD INC	01/14/13	02/13/13	WATER	138.00
02-12	AP	00618398	CQ ROLL CALL	01/14/13	01/13/14	PUBLICATIONS/REFERENCE MAT'L	1,712.50
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	269.34
03-14	AP	00642298	HAGUE QUALITY WATER OF MD INC	02/14/13	03/13/13	WATER	63.00
03-14	AP	00642304	CHUCKALS INC	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)	502.57
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	227.29
						SUPPLIES AND MATERIALS TOTALS:	3,439.09
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	275.50
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	28.63
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	275.50
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	28.63
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	275.50
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES	28.63
						EQUIPMENT TOTALS:	912.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,280.90
						OFFICE TOTALS:	187,280.90

2013 HON. JOSEPH J. HECK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,891.17	1,891.17
PERSONNEL COMPENSATION	190,581.09	190,581.09
TRAVEL	7,153.61	7,153.61
RENT, COMMUNICATION, UTILITIES	26,672.03	26,672.03
PRINTING AND REPRODUCTION	4,367.99	4,367.99
OTHER SERVICES	12,013.23	12,013.23
SUPPLIES AND MATERIALS	2,439.14	2,439.14
EQUIPMENT	1,048.78	1,048.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,167.04	246,167.04
OFFICE TOTALS:	246,167.04	246,167.04

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	-42.25
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	647.40
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-17.66
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	1,316.45
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-12.77
						FRANKED MAIL TOTALS:	1,891.17

PERSONNEL COMPENSATION

CALLAHAN, CAITLIN R	01/03/13	03/31/13	EXECUTIVE ASSISTANT	11,427.77
CRAMPTON, SAMUEL C	01/03/13	03/31/13	STAFF ASSISTANT	6,111.10
FACCHIANO, GREGORY	01/03/13	03/31/13	CHIEF OF STAFF	30,555.57
FEHRMANN, SHERRY	01/03/13	03/31/13	SENIOR CASEWORKER	10,755.57
GUIDENG, ERIC P	01/03/13	03/31/13	PART-TIME EMPLOYEE	4,033.33
HUGHES, KEITH G	01/03/13	03/31/13	DISTRICT DIRECTOR	13,444.43
HUGHES, SCOTT R	01/03/13	03/31/13	LEGISLATIVE AIDE	9,166.67
JELEPIS, ALEXIS E.	01/03/13	03/31/13	CASEWORKER	6,844.43
LANGENDERFER, JAMES	01/03/13	03/31/13	MILITARY LEGISLATIVE ASSISTANT	15,864.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSEPH J. HECK—Con.						
		LEBLANC, JOY J	01/03/13 03/31/13	CASEWORKER		7,528.90
		LEMON,GREGORY C	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		14,055.57
		LISOWSKI,MICHAEL	01/03/13 03/31/13	STAFF ASSISTANT		5,500.00
		MAXWELL,KRISTIN L	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		7,944.43
		MCBRIDE,RYAN P	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		11,293.33
		MINSTER,KENNETH J	01/03/13 03/31/13	STAFF ASSISTANT		5,500.00
		PAREDES,STEPHEN D	01/03/13 03/31/13	FIELD REPRESENTATIVE		8,555.56
		REED, MARY K	01/03/13 03/31/13	SHARED EMPLOYEE		4,888.90
		TEMPLE,COURTNEY N	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		17,111.10
				PERSONNEL COMPENSATION TOTALS:		190,581.09
TRAVEL						
01-24	AP 00610398	HON. JOSEPH HECK	12/30/12 01/04/13	TAXI/PARKING/TOLLS		80.00
01-29	AP 00611933	CALLAHAN,CAITLIN R	01/07/13 01/10/13	MEALS		80.39
02-04	AP 00615648	LISOWSKI, MICHAEL	01/14/13 01/14/13	PRIVATE AUTO MILEAGE		67.01
02-04	AP 00615655	PAREDES, STEPHEN D.	01/18/13 01/25/13	PRIVATE AUTO MILEAGE		134.46
02-13	AP 00620901	CITIBANK GOV CARD SERVICE	01/04/13 01/04/13	COMMERCIAL TRANSPORTATION		396.10
02-13	AP 00620937	CITIBANK GOV CARD SERVICE	01/06/13 01/06/13	COMMERCIAL TRANSPORTATION		416.90
02-13	AP 00620952	CITIBANK GOV CARD SERVICE	01/06/13 01/10/13	LODGING		446.80
02-14	AP 00620941	CITIBANK GOV CARD SERVICE	01/10/13 01/10/13	COMMERCIAL TRANSPORTATION		386.90
02-14	AP 00622354	CITIBANK GOV CARD SERVICE	01/16/13 02/06/13	COMMERCIAL TRANSPORTATION		2,182.30
02-22	AP 00629819	HON. JOSEPH HECK	02/05/13 02/05/13	TAXI/PARKING/TOLLS		30.00
02-27	AP 00632270	JELEPIS, ALEXIS E.	01/10/13 02/08/13	PRIVATE AUTO MILEAGE		91.58
03-04	AP 00635442	FEHRMANN, SHERRY	01/16/13 02/05/13	PRIVATE AUTO MILEAGE		77.94
03-04	AP 00635459	LEMON,GREGORY C	02/18/13 02/22/13	MEALS		87.23
03-04	AP 00635460	LEMON,GREGORY C	02/22/13 02/22/13	GASOLINE		39.34
03-08	AP 00638204	PAREDES, STEPHEN D.	01/29/13 02/28/13	PRIVATE AUTO MILEAGE		258.26
03-13	AP 00641447	CITIBANK GOV CARD SERVICE	02/15/13 03/03/13	COMMERCIAL TRANSPORTATION		1,230.40
03-13	AP 00641468	CITIBANK GOV CARD SERVICE	02/18/13 02/18/13	COMMERCIAL TRANSPORTATION		397.80
03-13	AP 00641473	CITIBANK GOV CARD SERVICE	02/24/13 02/24/13	COMMERCIAL TRANSPORTATION		86.90
03-13	AP 00641477	CITIBANK GOV CARD SERVICE	01/06/13 01/10/13	CAR RENTAL		168.52
03-13	AP 00641492	CITIBANK GOV CARD SERVICE	02/18/13 02/22/13	LODGING		241.92
03-14	AP 00635458	LEMON,GREGORY C	02/13/13 02/24/13	COMMERCIAL TRANSPORTATION		50.00
03-15	AP 00643419	LISOWSKI, MICHAEL	01/31/13 03/04/13	PRIVATE AUTO MILEAGE		116.60
03-18	AP 00645573	HON. JOSEPH HECK	03/04/13 03/04/13	TAXI/PARKING/TOLLS		12.45
03-20	AP 00645664	HUGHES, KEITH	01/05/13 01/14/13	PRIVATE AUTO MILEAGE		47.30
03-26	AP 00653134	HON. JOSEPH HECK	03/19/13 03/19/13	TAXI/PARKING/TOLLS		20.00
03-26	AP 00653135	HON. JOSEPH HECK	03/20/13 03/20/13	TAXI/PARKING/TOLLS		6.51
				TRAVEL TOTALS:		7,153.61
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00603792	TBTM LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
01-24	AP 00610394	COX COMMUNICATIONS INC	01/02/13 02/01/13	UTILITIES		58.01
01-24	AP 00610403	FEDEX	01/04/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		10.73
01-31	AP 00614240	VERIZON WIRELESS	01/13/13 02/12/13	TELECOMSRV/EQ/TOLL CHARGE		65.03

02-12	AP	00620427	COX COMMUNICATIONS INC	02/02/13	03/01/13	UTILITIES	98.75
02-12	AP	00620428	REED, MARY K	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	14.10
02-12	AP	00620429	FEDEX	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	41.21
02-16	AP	00623820	TBTM LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
02-25	AP	00630938	CENTURYLINK	02/09/13	03/08/13	TELECOMSRVEQ/TOLL CHARGE	244.35
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	144.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	740.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	53.30
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	23.40
02-28	AP	00635051	2480 PEBBLE LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,889.04
02-28	AP	00635052	2480 PEBBLE LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,889.04
03-07	AP	00637828	VERIZON WIRELESS	02/13/13	03/12/13	TELECOMSRVEQ/TOLL CHARGE	64.58
03-13	AP	00641670	2480 PEBBLE LLC	02/01/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	259.28
03-15	AP	00643410	COX COMMUNICATIONS INC	03/02/13	04/01/13	UTILITIES	99.74
03-21	AP	00650124	CITI PCARD-USPS CHANGE OF	01/29/13	02/28/13	POSTAGE / COURIER / BOX RENTAL	1.00
03-22	AP	00650365	KYVON	03/18/13	03/18/13	TELECOMSRVEQ/TOLL CHARGE	3,217.00
03-26	AP	00653133	CENTURYLINK	03/09/13	04/08/13	TELECOMSRVEQ/TOLL CHARGE	172.50
03-27	AP	00653392	MATTHEW D PARKER & ASSOCIATES LLC	03/13/13	03/13/13	TELECOMSRVEQ/TOLL CHARGE	2,900.00
03-28	GL	HRS0027829	.....	02/01/13	02/28/13	RECORDING - (TRANSFER)	704.20
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	144.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	678.06
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	53.30
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	18.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,672.03
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
02-22	AP	00629027	CITI PCARD-DISPLAYS2GOCOM	01/03/13	01/28/13	PRINTING & REPRODUCTION	70.00
02-22	AP	00629027	CITI PCARD-PERSONNEL CONCEPTS	01/03/13	01/28/13	PRINTING & REPRODUCTION	15.90
02-25	AP	00630940	MATTHEW D PARKER & ASSOCIATES LLC	02/13/13	02/13/13	ADVERTISEMENTS	2,900.00
03-14	AP	00641617	PUBLIC PRINTER	01/09/13	01/09/13	PRINTING & REPRODUCTION	477.45
03-20	AP	00645667	VEGAS VALLEY OFFICE MACHINES	02/01/13	02/28/13	PRINTING & REPRODUCTION	38.34
03-21	AP	00650124	CITI PCARD-FEDEXOFFICE	01/29/13	02/28/13	PRINTING & REPRODUCTION	24.00
03-21	AP	00650828	ACCURATE WORD LLC.	03/12/13	03/12/13	PRINTING & REPRODUCTION	519.60
03-26	AP	00653132	ACCURATE WORD LLC.	03/14/13	03/14/13	PRINTING & REPRODUCTION	160.50
03-28	AP	00654190	ACCURATE WORD LLC.	03/21/13	03/21/13	PRINTING & REPRODUCTION	159.00
						PRINTING AND REPRODUCTION TOTALS:	4,367.99
			OTHER SERVICES				
01-16	AP	00603334	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
02-16	AP	00623358	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
02-22	AP	00629804	OPPORTUNITY VILLAGE ARC INC	01/18/13	01/18/13	JANITORIAL AND MAINT SERV	35.00
02-22	AP	00629814	THE MAIDS HOME SERVICES	01/03/13	01/31/13	JANITORIAL AND MAINT SERV	240.00
03-04	AP	00635537	THE MAIDS HOME SERVICES	02/07/13	02/21/13	JANITORIAL AND MAINT SERV	240.00
03-16	AP	00643881	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
03-18	AP	00645570	TECHVANTA LLC	03/06/13	03/06/13	EQUIPMENT INSTALLATION	1,171.30
03-18	AP	00645576	OPPORTUNITY VILLAGE ARC INC	02/27/13	02/27/13	JANITORIAL AND MAINT SERV	35.00
03-18	AP	00645676	VEGAS VALLEY OFFICE MACHINES	02/27/13	02/27/13	NON-TECHNOLOGY SERVICE CONTR	225.00
03-21	AP	00650124	CITI PCARD-THE HOME DEPOT	01/29/13	02/28/13	JANITORIAL AND MAINT SERV	1.93
						OTHER SERVICES TOTALS:	12,013.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSEPH J. HECK—Con.						
SUPPLIES AND MATERIALS						
01-24	AP 00610400	MCBRIDGE, RYAN	01/18/13 01/18/13	FOOD & BEVERAGE		29.99
01-31	AP 00614236	SPARKLETT'S AND SIERRA SPRINGS	12/19/12 01/18/13	WATER		29.98
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-92.95
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		158.00
02-07	GL FRM0026545	.....	01/25/13 01/25/13	FRAMING (TRANSFER)		50.00
02-12	AP 00620425	DEER PARK WATER	12/27/12 01/28/13	WATER		76.91
02-22	AP 00629027	CITI PCARD-101 1105MEDIASUBSCRPTN	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		5.00
02-22	AP 00629027	CITI PCARD-ADAM STEVEN ASSOCI	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)	1,015.00	
02-22	AP 00629027	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)	26.90	
02-22	AP 00629027	CITI PCARD-HENDERSON CHAMBER OF C	01/03/13 01/28/13	FOOD & BEVERAGE	40.00	
02-22	AP 00629027	CITI PCARD-LAS VEGAS ASIAN CHAMBE	01/03/13 01/28/13	FOOD & BEVERAGE	70.00	
02-22	AP 00629027	CITI PCARD-NAHREP NEVADA CHAPTER	01/03/13 01/28/13	FOOD & BEVERAGE	15.00	
02-22	AP 00629027	CITI PCARD-NEVADA MAGAZINE	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L	34.95	
02-22	AP 00629027	CITI PCARD-URBAN CHAMBER OF COMME	01/03/13 01/28/13	FOOD & BEVERAGE	40.00	
02-22	AP 00629027	CITI PCARD-WAL-MART	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)	28.79	
02-22	AP 00629027	CITI PCARD-WWW.NEWEGG.COM	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)	109.99	
02-22	AP 00629809	CALLAHAN,CAITLIN R	01/12/13 01/12/13	FOOD & BEVERAGE	29.99	
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)	-39.60	
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	50.04	
03-04	AP 00635539	SPARKLETT'S AND SIERRA SPRINGS	01/31/13 02/04/13	WATER	26.96	
03-08	AP 00638208	PAEDES, STEPHEN D.	02/01/13 02/06/13	FOOD & BEVERAGE	27.00	
03-15	AP 00643413	DEER PARK WATER	01/27/13 02/26/13	OFFICE SUPPLIES (OUTSIDE)	119.82	
03-15	AP 00643416	JELEPIS, ALEXIS E.	01/31/13 01/31/13	FOOD & BEVERAGE	30.00	
03-15	AP 00643423	LISOWSKI, MICHAEL	01/31/13 02/06/13	FOOD & BEVERAGE	62.00	
03-18	AP 00645531	CALLAHAN,CAITLIN R	03/12/13 03/12/13	FOOD & BEVERAGE	44.28	
03-18	AP 00645534	CALLAHAN,CAITLIN R	03/12/13 03/12/13	OFFICE SUPPLIES (OUTSIDE)	22.49	
03-20	AP 00645665	HUGHES, KEITH	01/25/13 01/25/13	PUBLICATIONS/REFERENCE MAT'L	3.75	
03-20	AP 00645666	HUGHES, KEITH	03/08/13 03/08/13	HABITATION EXPENSE	151.19	
03-21	AP 00650124	CITI PCARD-101 1105MEDIASUBSCRPTN	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L	31.95	
03-21	AP 00650124	CITI PCARD-LATIN CHAMBER OF COMME	01/29/13 02/28/13	FOOD & BEVERAGE	45.00	
03-21	AP 00650124	CITI PCARD-NAHREP NEVADA CHAPTER	01/29/13 02/28/13	FOOD & BEVERAGE	50.00	
03-21	AP 00650124	CITI PCARD-OFFICE MAX	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	33.57	
03-21	AP 00650124	CITI PCARD-URBAN CHAMBER OF COMME	01/29/13 02/28/13	FOOD & BEVERAGE	40.00	
03-21	AP 00650124	CITI PCARD-WAL-MART	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	14.31	
03-28	AP 00655194	SPARKLETT'S AND SIERRA SPRINGS	02/19/13 03/11/13	WATER	40.97	
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)	-24.05	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	41.91	
					SUPPLIES AND MATERIALS TOTALS:	2,439.14
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		420.33
02-28	GL MNT0026964	.....	02/01/13 02/01/13	MAINTENANCE / REPAIRS		6.79
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		310.83

03-29	GL	MNT0027885		03/01/13	03/31/13	MAINTENANCE / REPAIRS		310.83
							EQUIPMENT TOTALS:	1,048.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,167.04
							OFFICE TOTALS:	246,167.04
2012 HON. JOSEPH J. HECK								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL		1,012.77
							FRANKED MAIL TOTALS:	1,012.77
PERSONNEL COMPENSATION								
			CALLAHAN,CAITLIN R	01/01/13	01/02/13	EXECUTIVE ASSISTANT		259.72
			CRAMPTON,SAMUEL C	01/01/13	01/02/13	STAFF ASSISTANT		138.89
			FACCHIANO, GREGORY	01/01/13	01/02/13	CHIEF OF STAFF		694.44
			FEHRMANN,SHERRY	01/01/13	01/02/13	SENIOR CASEWORKER		244.44
			GUIDENG,ERIC P	01/01/13	01/02/13	PART-TIME EMPLOYEE		91.67
			HUGHES,KEITH G	01/01/13	01/02/13	DISTRICT DIRECTOR		305.56
			HUGHES,SCOTT R	01/01/13	01/02/13	LEGISLATIVE AIDE		208.33
			JELEPIS, ALEXIS E.	01/01/13	01/02/13	CASEWORKER		155.56
			LANGENDERFER,JAMES	01/01/13	01/02/13	MILITARY LEGISLATIVE ASSISTANT		360.56
			LEBLANC, JOY J	01/01/13	01/02/13	CASEWORKER		171.11
			LEMON,GREGORY C	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR		319.44
			MAXWELL,KRISTIN L	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT		180.56
			MGBRIDE,RYAN P	01/01/13	01/02/13	LEGISLATIVE ASSISTANT		256.67
			REED, MARY K	01/01/13	01/02/13	SHARED EMPLOYEE		111.11
			TEMPLE,COURTNEY N	01/01/13	01/02/13	LEGISLATIVE DIRECTOR		388.89
			WEAVER,BRIAN L	01/01/13	01/01/13	CASEWORKER		83.33
						PERSONNEL COMPENSATION TOTALS:		3,970.28
TRAVEL								
01-07	AP	00596037	HON. JOSEPH HECK	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION		622.80
01-08	AP	00596818	HUGHES, KEITH	10/23/12	10/23/12	PRIVATE AUTO MILEAGE		20.70
01-08	AP	00596821	HUGHES, KEITH	11/09/12	11/09/12	GASOLINE		18.00
01-17	AP	00602946	CITIBANK GOV CARD SERVICE	11/30/12	12/17/12	COMMERCIAL TRANSPORTATION		1,385.80
01-17	AP	00603213	ENTERPRISE RENT-A-CAR	12/18/12	12/18/12	CAR RENTAL		61.24
02-01	AP	00614432	GUIDENG, ERIC P.	12/03/12	12/19/12	PRIVATE AUTO MILEAGE		68.31
02-13	AP	00620888	CITIBANK GOV CARD SERVICE	12/29/12	12/29/12	COMMERCIAL TRANSPORTATION		258.80
03-04	AP	00635447	FEHRMANN, SHERRY	11/15/12	11/16/12	PRIVATE AUTO MILEAGE		27.54
						TRAVEL TOTALS:		2,463.19
RENT, COMMUNICATION, UTILITIES								
01-07	AP	00594215	CALLAHAN,CAITLIN R	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL		45.00
01-08	AP	00596814	FEDEX	11/29/12	11/29/12	POSTAGE / COURIER / BOX RENTAL		9.08
01-08	AP	00596815	VERIZON WIRELESS	12/13/12	01/12/13	TELECOMSRV/EQ/TOLL CHARGE		65.09
01-16	AP	00602842	VERIZON WIRELESS	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE		65.00
01-16	AP	00602843	CENTURYLINK	12/09/12	01/08/13	TELECOMSRV/EQ/TOLL CHARGE		245.00
01-17	AP	00603212	FEDEX	12/04/12	12/04/12	POSTAGE / COURIER / BOX RENTAL		4.81
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)		144.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)		804.05
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)		53.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOSEPH J. HECK—Con.						
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.63
02-22	AP	00629027	12/29/12	01/02/13	POSTAGE / COURIER / BOX RENTAL	226.75
						RENT, COMMUNICATION, UTILITIES TOTALS:
						1,729.71
PRINTING AND REPRODUCTION						
01-10	AP	00600402	12/20/12	12/20/12	ADVERTISEMENTS	4,780.31
01-17	AP	00603210	09/01/12	12/30/12	ADVERTISEMENTS	14,625.00
01-25	AP	00610459	11/29/12	12/28/12	MISCELLANEOUS PRINTING	52.00
01-29	AP	00612807	12/03/12	12/03/12	PRINTING & REPRODUCTION	31.96
02-22	AP	00629685	12/05/12	12/05/12	PRINTING & REPRODUCTION	66.90
02-22	AP	00629688	12/31/12	12/31/12	PRINTING & REPRODUCTION	229.60
03-28	AP	00655191	12/01/12	12/31/12	PRINTING & REPRODUCTION	32.56
						PRINTING AND REPRODUCTION TOTALS:
						19,818.33
OTHER SERVICES						
01-16	AP	00602844	12/06/12	12/27/12	JANITORIAL AND MAINT SERV	240.00
01-25	AP	00610459	11/29/12	12/28/12	MISCELLANEOUS OTHER SERVICES	75.00
02-22	AP	00629797	01/02/13	01/02/13	JANITORIAL AND MAINT SERV	35.00
						OTHER SERVICES TOTALS:
						350.00
SUPPLIES AND MATERIALS						
01-07	AP	00594212	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	31.96
01-07	AP	00594225	12/11/12	12/11/12	PUBLICATIONS/REFERENCE MAT'L	4,950.00
01-08	AP	00596812	09/30/12	09/30/12	FOOD & BEVERAGE	15.00
01-08	AP	00596820	11/01/12	11/01/12	HABITATION EXPENSE	10.00
01-10	AP	00600404	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-16	AP	00602845	11/26/12	12/20/12	WATER	22.97
01-17	AP	00604677	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	124.73
01-17	AP	00604723	12/22/12	12/22/12	OFFICE SUPPLIES (OUTSIDE)	189.94
01-25	AP	00610459	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	193.41
01-25	AP	00610459	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	601.75
01-25	AP	00610459	11/29/12	12/28/12	FOOD & BEVERAGE	70.00
01-25	AP	00610459	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	31.37
01-25	AP	00610459	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	76.00
01-25	AP	00610459	11/29/12	12/28/12	FOOD & BEVERAGE	24.34
01-25	AP	00610790	11/27/12	12/26/12	WATER	76.91
01-29	AP	00611931	01/02/13	01/02/13	PUBLICATIONS/REFERENCE MAT'L	3,000.00
01-29	AP	00612807	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	-31.96
01-31	GL	RMS0026194	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	460.40
02-12	AP	00620426	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	63.00
02-22	AP	00629027	12/29/12	01/02/13	OFFICE SUPPLIES (OUTSIDE)	97.95
02-22	AP	00629027	12/29/12	01/02/13	OFFICE SUPPLIES (OUTSIDE)	31.25
02-22	AP	00629027	12/29/12	01/02/13	OFFICE SUPPLIES (OUTSIDE)	220.50
02-22	AP	00629027	12/29/12	01/02/13	OFFICE SUPPLIES (OUTSIDE)	149.99
02-22	AP	00629027	12/29/12	01/02/13	OFFICE SUPPLIES (OUTSIDE)	41.64
						SUPPLIES AND MATERIALS TOTALS:
						12,851.15

		EQUIPMENT							
02-20	AP	00627623	XEROX CORPORATION	02/06/13	02/06/13	OFFICE EQUIP PURCH LESS THAN \$25,000			8,500.00
							EQUIPMENT TOTALS:		8,500.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,695.43
							OFFICE TOTALS:		50,695.43
2011 HON. JOSEPH J. HECK									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
03-07	AP	00617358	CHICAGO FLAG COMPANY	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)			63.69
03-07	AP	00617358	CHICAGO FLAG COMPANY	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2			155.60
							SUPPLIES AND MATERIALS TOTALS:		219.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		219.29
							OFFICE TOTALS:		219.29
2012 HON. MARTIN HEINRICH									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL			44.81
							FRANKED MAIL TOTALS:		44.81
PERSONNEL COMPENSATION									
			ATTEBERRY, KRISTA S	01/01/13	01/02/13	SPECIAL ASSISTANT			300.00
			AWAN, ABID A.	01/01/13	01/02/13	SHARED EMPLOYEE			111.11
			BLAIR, JOHN	01/01/13	01/02/13	DIR OF LEGISLATION & COMMUNICA			472.22
			BRWER, SHAWN H.	01/01/13	01/02/13	DISTRICT DIRECTOR			472.22
			BYRD, SONYA N	01/01/13	01/02/13	STAFF ASSISTANT			200.00
			DESPAIN, MICHAEL L	01/01/13	01/02/13	STAFF ASSISTANT			216.67
			DIETZ, KRISTINE M.	01/01/13	01/02/13	NM DELEGATIONS EXEC DIRECTOR			416.67
			DOMINGUEZ, PATRICIA A	01/01/13	01/02/13	CONSTITUENT LIAISON			296.08
			GRAHAM, GENEVIEVE M	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT			255.56
			HARO, STEVEN M.	01/01/13	01/02/13	CHIEF OF STAFF			777.78
			HERMANN, MAYA A.	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT			266.67
			HILL, ELIZABETH	01/01/13	01/02/13	LEGISLATIVE ASSISTANT			244.44
			MELSHEIMER, CATHERINE D	01/01/13	01/02/13	EXECUTIVE ASST/LEGIS AIDE			277.78
			NEGRETE, MIGUEL	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR			388.89
			POTTER, ELIZABETH W	01/01/13	01/02/13	PRESS SECRETARY & ONLINE STRAT			275.00
			RICHARDSON, KATHERINE A	01/01/13	01/02/13	CONSTITUENT LIAISON			283.33
			ROMERO, CRYSTAL M	01/01/13	01/02/13	CONSTITUENT LIAISON			216.67
			RUSSO, STEPHANIE	01/01/13	01/02/13	CONSTITUENT LIAISON			216.67
			SALAZAR, FELICIA A	01/01/13	01/02/13	PART-TIME EMPLOYEE			112.00
			SAMP, ANTHONY P	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT			266.67
							PERSONNEL COMPENSATION TOTALS:		6,066.43
TRAVEL									
01-24	AP	00609945	RICHARDSON, KATHERINE A.	12/04/12	12/13/12	PRIVATE AUTO MILEAGE			49.76
01-24	AP	00609946	RICHARDSON, KATHERINE A.	12/13/12	12/14/12	PRIVATE AUTO MILEAGE			22.05
01-24	AP	00609947	HON. MARTIN HEINRICH	11/28/12	12/30/12	TAXI/PARKING/TOLLS			110.83
01-24	AP	00609950	HON. MARTIN HEINRICH	12/10/12	12/31/12	TAXI/PARKING/TOLLS			26.50
01-24	AP	00610426	CITIBANK GOV CARD SERVICE	10/29/12	11/20/12	TRAVEL SUBSISTENCE			3,286.05
01-24	AP	00610437	CITIBANK GOV CARD SERVICE	11/06/12	12/21/12	TRAVEL SUBSISTENCE			4,638.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARTIN HEINRICH—Con.						
02-21	AP 00628430	CITIBANK GOV CARD SERVICE	12/27/12 01/02/13	TRAVEL SUBSISTENCE		1,297.40
					TRAVEL TOTALS:	9,430.60
RENT, COMMUNICATION, UTILITIES						
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		116.25
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		1,175.52
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)		83.70
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		38.13
01-30	AP 00596160	UNITED PARCEL SERVICE	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL		9.29
02-12	AP 00620215	GENERAL SERVICES ADMIN.	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		308.24
02-15	AR AC-07390	DIRECTV	09/03/12 10/02/12	TELECOMSRV/EQ/TOLL CHARGE		-4.84
02-21	AP 00628436	CENTURYLINK	12/09/12 12/20/12	TELECOMSRV/EQ/TOLL CHARGE		172.61
03-28	AP 00655594	RIO BRAVO SQUARE LLC	10/16/12 01/02/13	UTILITIES		70.10
03-28	AP 00655603	ALBUQUERQUE PUBLIC SCHOOLS GL DEPT	10/16/12 01/02/13	TEMPORARY SPACE RENTAL		25.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,034.00
OTHER SERVICES						
01-24	AP 00610418	EARTH DAY RECYCLING CO	01/02/13 01/02/13	JANITORIAL AND MAINT SERV		128.40
01-24	AP 00610422	ADELANTE DEVELOPMENT CENTER	12/07/12 12/20/12	JANITORIAL AND MAINT SERV		240.75
					OTHER SERVICES TOTALS:	369.15
SUPPLIES AND MATERIALS						
01-10	AP 00600387	BRWER, SHAWN H.	12/07/12 12/07/12	OFFICE SUPPLIES (OUTSIDE)		37.95
01-24	AR AC-07254	CRYSTAL SPRINGS	11/06/12 11/30/12	WATER		-27.98
01-24	AR AC-07255	CRYSTAL SPRINGS	09/05/12 09/28/12	WATER		-34.04
01-30	AP 00582528	CRYSTAL SPRINGS	11/06/12 11/30/12	WATER		-27.98
02-06	AP 00617175	CRYSTAL SPRINGS	11/06/12 11/30/12	WATER		27.98
02-21	AP 00628434	XEROX CORPORATION	09/20/12 12/30/12	OFFICE SUPPLIES (OUTSIDE)		4.14
					SUPPLIES AND MATERIALS TOTALS:	-19.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,925.06
					OFFICE TOTALS:	17,925.06
2011 HON. MARTIN HEINRICH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-24	AR AC-07245	ALBUQUERQUE PUBLISHING CO	08/01/11 02/01/12	PUBLICATIONS/REFERENCE MAT'L		-6.99
					SUPPLIES AND MATERIALS TOTALS:	-6.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6.99
					OFFICE TOTALS:	-6.99
2013 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	700.27
					PERSONNEL COMPENSATION	211,394.40
					TRAVEL	8,967.64
					TOTALS:	220,062.31

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RENT, COMMUNICATION, UTILITIES	19,143.42	19,143.42
PRINTING AND REPRODUCTION	179.15	179.15
OTHER SERVICES	5,925.00	5,925.00
SUPPLIES AND MATERIALS	4,571.13	4,571.13
EQUIPMENT	1,431.92	1,431.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,312.93	252,312.93
OFFICE TOTALS:	252,312.93	252,312.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL				262.20
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL				-50.25
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL				534.86
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL				-46.54
FRANKED MAIL TOTALS:										700.27

PERSONNEL COMPENSATION

BAILEY, JENNIFER N	01/03/13	03/31/13	SHARED EMPLOYEE	4,644.43
BROOKS, MICHAEL	03/12/13	03/31/13	STAFF ASSISTANT	1,477.78
COLLUMB, ALEXANDRA C	01/03/13	03/31/13	REGIONAL REPRESENTATIVE	9,044.43
DAVIDHIZAR, ANDREW	01/03/13	03/31/13	LEGIS ASST/LEGISLATIVE CORRES	8,655.55
DAVIS, MELANIE F.	01/03/13	03/31/13	SHARED EMPLOYEE	5,500.00
DELANEY, WESLEY D	01/03/13	03/31/13	PAID INTERN	1,466.67
DUKE, ANDREW	01/03/13	03/31/13	CHIEF OF STAFF	36,666.67
GARCIA, MICHAEL A	01/03/13	03/31/13	DISTRICT DIRECTOR	24,444.43
GOULD, AMY M	01/03/13	03/31/13	REGIONAL REPRESENTATIVE	8,888.89
JACKSON, CARLTON K.	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF/LEG DIR	22,694.45
KREJCI, AARON J	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	10,533.33
LUCE, BARBARA J.	01/03/13	03/31/13	CONSTITUENT LIAISON	13,077.77
ROZIER, SARA	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	15,155.57
SIMON, KYLE T	01/03/13	03/31/13	STAFF ASSISTANT	7,344.43
SMITH, MARGARET A.	01/03/13	03/31/13	CONSTITUENT LIAISON	13,077.77
SMITH, PHILLIP J	01/03/13	03/31/13	REGIONAL DIRECTOR	15,888.90
SWINCHATT, JENNIFER	01/03/13	03/31/13	SCHEDULER	12,833.33
PERSONNEL COMPENSATION TOTALS:				211,394.40

TRAVEL

01-24	AP	00609378	GARCIA, MICHAEL	01/06/13	01/09/13	TRAVEL SUBSISTENCE				106.70
01-24	AP	00609379	GARCIA, MICHAEL	01/06/13	01/09/13	TRAVEL SUBSISTENCE				8.88
01-29	AP	00612142	GOULD, AMY	01/07/13	01/15/13	PRIVATE AUTO MILEAGE				61.60
02-12	AP	00620077	CITIBANK GOV CARD SERVICE	01/04/13	01/28/13	COMMERCIAL TRANSPORTATION				6,233.81
02-13	AP	00621048	GOULD, AMY	01/28/13	01/30/13	TRAVEL SUBSISTENCE				133.10
02-13	AP	00621050	LUCE, BARBARA J.	01/06/13	01/28/13	TRAVEL SUBSISTENCE				134.31
02-14	AP	00621033	GARCIA, MICHAEL	01/09/13	01/31/13	TRAVEL SUBSISTENCE				78.26
02-14	AP	00621042	SMITH, MARGARET A.	01/22/13	01/30/13	TRAVEL SUBSISTENCE				294.71
02-27	AP	00633094	HON. JEB HENSARLING	01/04/13	02/11/13	PRIVATE AUTO MILEAGE				175.95
02-27	AP	00633105	HON. JEB HENSARLING	01/18/13	02/04/13	MEALS				24.82
03-05	AP	00636977	GOULD, AMY	02/12/13	02/28/13	TAXI/PARKING/TOLLS				194.65
03-05	AP	00637001	JACKSON, CARLTON K.	01/27/13	01/30/13	TRAVEL SUBSISTENCE				937.57
03-11	AP	00639527	LUCE, BARBARA J.	02/12/13	02/25/13	PRIVATE AUTO MILEAGE				19.98
03-21	AP	00650044	GARCIA, MICHAEL	02/01/13	02/25/13	TRAVEL SUBSISTENCE				71.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEB HENSARLING—Con.						
03-21	AP 00650051	SMITH, PHILLIP J	01/10/13 01/30/13	TRAVEL SUBSISTENCE	274.45	
03-21	AP 00650054	SMITH, PHILLIP J	01/30/13 02/28/13	TRAVEL SUBSISTENCE	217.25	
					TRAVEL TOTALS:	8,967.64
RENT, COMMUNICATION, UTILITIES						
01-24	AP 00609374	SUDDENLINK	01/15/13 02/14/13	UTILITIES	177.94	
01-29	AP 00612070	AT&T	12/09/12 01/08/13	TELECOMSRV/EQ/TOLL CHARGE	875.20	
01-29	AP 00612144	DIRECTV	01/18/13 02/17/13	UTILITIES	18.95	
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL	17.21	
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL	11.38	
02-08	AP 00619071	HERMOSA LP	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,924.59	
02-12	AP 00620082	VERIZON WIRELESS	01/11/13 02/10/13	TELECOMSRV/EQ/TOLL CHARGE	383.34	
02-16	AP 00624354	HERMOSA LP	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,924.59	
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL	5.54	
02-22	AP 00630052	SUDDENLINK	02/15/13 03/14/13	UTILITIES	177.94	
02-26	AP 00631412	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL	4.71	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	141.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	139.50	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	2,936.07	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)	56.26	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	16.55	
03-01	AP 00635314	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL	4.26	
03-05	AP 00636996	VERIZON WIRELESS	02/11/13 03/10/13	TELECOMSRV/EQ/TOLL CHARGE	383.34	
03-05	AP 00638420	VAUGHT PROPERTIES	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
03-05	AP 00638421	VAUGHT PROPERTIES	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
03-12	AP 00640328	CENTURYLINK	02/22/13 03/21/13	TELECOMSRV/EQ/TOLL CHARGE	342.30	
03-12	AP 00640339	CENTURYLINK	01/22/13 02/21/13	TELECOMSRV/EQ/TOLL CHARGE	278.26	
03-12	AP 00640400	FEDERAL EXPRESS CORP	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL	6.35	
03-16	AP 00644865	HERMOSA LP	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,924.59	
03-16	AP 00645086	VAUGHT PROPERTIES	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
03-21	AP 00650046	SUDDENLINK	03/15/13 04/14/13	UTILITIES	177.94	
03-26	AP 00652676	AT&T	01/09/13 02/08/13	TELECOMSRV/EQ/TOLL CHARGE	875.20	
03-26	AP 00652683	AT&T	02/09/13 03/08/13	TEMPORARY SPACE RENTAL	966.64	
03-26	AP 00652687	MAPLES HALL EVENTS	03/11/13 03/11/13	TEMPORARY SPACE RENTAL	400.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	131.75	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	1,416.35	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)	56.26	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	17.41	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,143.42
PRINTING AND REPRODUCTION						
01-23	AP 00609380	ACCURATE WORD LLC	01/15/13 01/15/13	PRINTING & REPRODUCTION	24.95	
01-29	AP 00612138	ACCURATE WORD LLC	01/11/13 01/11/13	PRINTING & REPRODUCTION	69.90	
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	14.40	

03-11	AP	00639522	ACCURATE WORD LLC	02/28/13	02/28/13	PRINTING & REPRODUCTION	69.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	179.15
01-16	AP	00603362	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-16	AP	00623387	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-05	AP	00636610	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
03-16	AP	00643910	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,925.00
01-15	AP	00602243	THE ATHENS DAILY REVIEW	01/15/13	01/15/14	PUBLICATIONS/REFERENCE MAT'L	98.00
01-23	AP	00609382	ATHENS MARINA LLP	01/03/13	01/03/13	FOOD & BEVERAGE	469.13
01-29	AP	00612140	GOULD, AMY	01/06/13	01/06/13	FOOD & BEVERAGE	61.03
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	238.61
02-06	AP	00616553	GEM LASER EXPRESS INC	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	314.10
02-12	AP	00620078	COLUMBIA BOOKS	01/21/13	01/21/13	PUBLICATIONS/REFERENCE MAT'L	257.10
02-13	AP	00621038	SPARKLETT'S AND SIERRA SPRINGS	01/10/13	01/10/13	WATER	7.57
02-13	AP	00621047	SMITH, MARGARET A.	01/22/13	01/22/13	FOOD & BEVERAGE	2.50
02-22	AP	00630043	SPARKLETT'S AND SIERRA SPRINGS	02/07/13	02/07/13	WATER	7.57
02-22	AP	00630046	DIRECTORY PUBLISHING LTD	01/15/13	01/15/13	PUBLICATIONS/REFERENCE MAT'L	139.50
02-27	AP	00633092	THE WASHINGTON POST	01/06/13	01/06/14	PUBLICATIONS/REFERENCE MAT'L	798.20
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-101.10
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	92.43
03-01	AP	00634512	HON. JEB HENSARLING	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)	3.99
03-01	AP	00634519	ASPS	02/11/13	02/11/14	PUBLICATIONS/REFERENCE MAT'L	74.85
03-05	AP	00636980	TEXAS PRESS CLIPPING SERVICE	02/28/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	113.40
03-05	AP	00636985	WASHINGTON POST #1202	01/07/13	01/06/14	PUBLICATIONS/REFERENCE MAT'L	890.30
03-11	AP	00639521	OFFICE DEPOT	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	172.39
03-11	AP	00639525	DAVIS, MELANIE F.	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	260.78
03-11	AP	00639528	LUCE, BARBARA J.	02/22/13	02/22/13	FOOD & BEVERAGE	35.00
03-19	AP	00649166	SMITH, PHILLIP J	01/10/13	02/22/13	FOOD & BEVERAGE	76.95
03-19	AP	00649168	SMITH, PHILLIP J	01/25/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)	27.02
03-21	AP	00650056	SPARKLETT'S AND SIERRA SPRINGS	03/13/13	03/13/13	FOOD & BEVERAGE	7.57
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-204.20
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	728.44
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,571.13
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	287.50
02-12	AP	00617394	BSL - GEM LASER EXPRESS INC	01/18/13	01/18/13	MAINTENANCE / REPAIRS	75.00
02-22	AP	00630056	COPYNET OFFICE SYSTEMS INC	02/01/13	02/01/13	MAINTENANCE / REPAIRS	494.42
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	287.50
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	287.50
						EQUIPMENT TOTALS:	1,431.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,312.93
						OFFICE TOTALS:	252,312.93
2012 HON. JEB HENSARLING							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	220.89
						FRANKED MAIL TOTALS:	220.89

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEB HENSARLING—Con.						
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N	01/01/13 01/02/13	SHARED EMPLOYEE	105.56	
		COLLUMB,ALEXANDRA C	01/01/13 01/02/13	REGIONAL REPRESENTATIVE	205.56	
		DAVIDHIZAR,ANDREW	01/01/13 01/02/13	LEGIS ASST/LEGISLATIVE CORRES	177.78	
		DAVIS, MELANIE F.	01/01/13 01/02/13	SHARED EMPLOYEE	125.00	
		DELANEY,WESLEY D	01/01/13 01/02/13	PAID INTERN	33.33	
		DUKE, ANDREW	01/01/13 01/02/13	CHIEF OF STAFF	166.67	
		GARCIA,MICHAEL A	01/01/13 01/02/13	DISTRICT DIRECTOR	555.56	
		GOULD,AMY M	01/01/13 01/02/13	REGIONAL REPRESENTATIVE	194.44	
		HAMMOND, YONNICK G.	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	227.78	
		JACKSON, CARLTON K.	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF/LEG DIR	527.78	
		KREJCI,AARON J	01/01/13 01/02/13	LEGIS CORRES/LEGIS ASST	216.67	
		LUCE, BARBARA J.	01/01/13 01/02/13	CONSTITUENT LIAISON	297.22	
		MORK, KIRSTEN J.	01/01/13 01/02/13	POLICY DIRECTOR	416.67	
		ROZIER,SARA	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR	344.44	
		SIMON,KYLE T	01/01/13 01/02/13	STAFF ASSISTANT	155.56	
		SMITH, MARGARET A.	01/01/13 01/02/13	CONSTITUENT LIAISON	297.22	
		SMITH, PHILLIP J	01/01/13 01/02/13	REGIONAL DIRECTOR	361.11	
		SWINCHATT,JENNIFER	01/01/13 01/02/13	SCHEDULER	291.67	
				PERSONNEL COMPENSATION TOTALS:	4,700.02	
TRAVEL						
01-02	AP 00594305	COLLUMB, ALEXANDRA C.	10/01/12 10/12/12	PRIVATE AUTO MILEAGE	45.87	
01-14	AP 00601224	HON. JEB HENSARLING	03/08/12 08/20/12	TRAVEL SUBSISTENCE	58.40	
01-14	AP 00601229	HON. JEB HENSARLING	07/20/12 07/23/12	TRAVEL SUBSISTENCE	18.48	
01-14	AP 00601232	HON. JEB HENSARLING	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION	340.00	
01-14	AP 00601235	HON. JEB HENSARLING	08/20/12 08/20/12	COMMERCIAL TRANSPORTATION	252.80	
01-14	AP 00601240	HON. JEB HENSARLING	08/20/12 08/20/12	COMMERCIAL TRANSPORTATION	252.80	
01-14	AP 00601250	HON. JEB HENSARLING	11/30/12 11/30/12	COMMERCIAL TRANSPORTATION	231.80	
01-14	AP 00601254	HON. JEB HENSARLING	12/02/12 12/02/12	COMMERCIAL TRANSPORTATION	431.80	
01-14	AP 00601256	HON. JEB HENSARLING	12/05/12 12/05/12	COMMERCIAL TRANSPORTATION	431.80	
01-15	AP 00602159	LUCE, BARBARA J.	12/04/12 12/14/12	TRAVEL SUBSISTENCE	210.90	
01-15	AP 00602163	LUCE, BARBARA J.	12/04/12 12/04/12	MEALS	10.00	
01-15	AP 00602174	GARCIA, MICHAEL	12/04/12 12/14/12	TRAVEL SUBSISTENCE	42.74	
01-15	AP 00602178	LUCE, BARBARA J.	11/07/12 11/28/12	TRAVEL SUBSISTENCE	41.07	
01-15	AP 00602180	LUCE, BARBARA J.	10/16/12 10/30/12	TRAVEL SUBSISTENCE	53.28	
01-15	AP 00602242	CITIBANK GOV CARD SERVICE	12/26/12 12/26/12	COMMERCIAL TRANSPORTATION	1,052.80	
01-15	AP 00602385	HON. JEB HENSARLING	10/30/12 12/30/12	TRAVEL SUBSISTENCE	165.55	
01-15	AP 00602399	HON. JEB HENSARLING	11/12/12 11/12/12	COMMERCIAL TRANSPORTATION	431.80	
01-15	AP 00602405	HON. JEB HENSARLING	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION	431.80	
01-18	AP 00605734	HON. JEB HENSARLING	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION	231.80	
02-27	AP 00632618	HON. JEB HENSARLING	12/02/12 12/18/12	MEALS	15.61	
02-27	AP 00632645	HON. JEB HENSARLING	12/10/12 12/10/12	COMMERCIAL TRANSPORTATION	431.80	
02-27	AP 00632657	HON. JEB HENSARLING	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION	431.80	

02-27	AP	00632662	HON. JEB HENSARLING	12/18/12	12/18/12	COMMERCIAL TRANSPORTATION	231.80
02-27	AP	00632670	HON. JEB HENSARLING	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	431.80
02-27	AP	00632674	HON. JEB HENSARLING	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	365.60
						TRAVEL TOTALS:	6,643.90
RENT, COMMUNICATION, UTILITIES							
01-14	AP	00601265	VERIZON WIRELESS	12/11/12	01/10/13	TELECOMSRV/EQ/TOLL CHARGE	374.57
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,404.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	970.69
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	56.26
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	16.70
02-13	AP	00621056	DIRECTV	12/12/12	12/19/12	UTILITIES	59.98
02-19	AP	00621067	CENTURYLINK	12/22/12	12/22/12	TELECOMSRV/EQ/TOLL CHARGE	270.72
03-05	AP	00637055	AT&T	08/09/12	09/08/12	TELECOMSRV/EQ/TOLL CHARGE	866.05
03-05	AP	00637057	AT&T	09/09/12	10/08/12	TELECOMSRV/EQ/TOLL CHARGE	862.27
03-12	AP	00640400	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	6.35
03-13	AP	00641563	CENTURYLINK	11/22/12	12/21/12	TELECOMSRV/EQ/TOLL CHARGE	270.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,282.31
PRINTING AND REPRODUCTION							
01-15	AP	00602226	ACCURATE WORD LLC.	12/31/12	12/31/12	PRINTING & REPRODUCTION	449.40
						PRINTING AND REPRODUCTION TOTALS:	449.40
OTHER SERVICES							
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,150.00
						OTHER SERVICES TOTALS:	1,150.00
SUPPLIES AND MATERIALS							
01-10	AP	00600383	HON. JEB HENSARLING	09/06/12	10/16/12	OFFICE SUPPLIES (OUTSIDE)	85.83
01-14	AP	00601262	DUKE, ANDREW	12/26/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	181.16
01-15	AP	00602167	LUCE, BARBARA J.	12/14/12	12/14/12	FOOD & BEVERAGE	12.65
01-15	AP	00602171	DIRECTORY PUBLISHING LTD	12/30/12	12/30/12	PUBLICATIONS/REFERENCE MAT'L	139.50
01-15	AP	00602179	LUCE, BARBARA J.	11/17/12	11/17/12	FOOD & BEVERAGE	10.00
01-15	AP	00602191	LUCE, BARBARA J.	09/26/12	09/26/12	FOOD & BEVERAGE	10.00
01-15	AP	00602223	DUKE, ANDREW	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE)	52.49
01-15	AP	00602228	DAVIS, MELANIE F.	12/24/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	113.53
01-15	AP	00602387	HON. JEB HENSARLING	10/18/12	12/30/12	PUBLICATIONS/REFERENCE MAT'L	84.70
01-17	AP	00604354	COPYNET OFFICE SYSTEMS INC	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)	713.23
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	FOOD & BEVERAGE	131.36
01-22	AP	00608568	STAR COMMUNITY NEWSPAPERS	11/22/12	11/22/13	PUBLICATIONS/REFERENCE MAT'L	75.00
01-28	AP	00608578	ARISTOTLE INTERNATIONAL INC	12/12/12	12/12/12	PUBLICATIONS/REFERENCE MAT'L	10,555.30
01-29	AP	00610697	CDW GOVERNMENT INC. C/O ISM IN	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE)	12.99
01-29	AP	00610697	CDW GOVERNMENT INC. C/O ISM IN	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	142.00
01-29	AP	00611640	ALLIANCE MICRO	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)	16.85
02-05	AP	00616312	SMITH, PHILLIP J	06/21/12	11/19/12	FOOD & BEVERAGE	47.46
02-12	AP	00620080	TEXAS PRESS CLIPPING SERVICE	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	110.70
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	52.96
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	FOOD & BEVERAGE	49.36
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	777.38
02-22	AP	00630048	JACKSONVILLE DAILY PROGRESS	12/30/12	12/30/13	PUBLICATIONS/REFERENCE MAT'L	114.00
02-27	AP	00632637	HON. JEB HENSARLING	12/18/12	12/18/12	PUBLICATIONS/REFERENCE MAT'L	39.95
03-01	AP	00634554	DELL MARKETING LP	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	203.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEB HENSARLING—Con.						
03-05	AP 00636999	LEXIS-NEXIS	01/01/13 01/31/13	PUBLICATIONS/REFERENCE MAT'L	152.56	
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	FOOD & BEVERAGE	1,920.27	
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)	35.00	
03-27	AP 00653705	TEXAS PRESS CLIPPING SERVICE	12/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	119.70	
					SUPPLIES AND MATERIALS TOTALS:	15,959.12
EQUIPMENT						
01-29	AP 00611640	ALLIANCE MICRO	10/17/12 10/17/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,383.70	
02-07	AP 00616602	GEORGE W ALLEN COMPANY INC	01/16/13 01/16/13	OFFICE EQUIP PURCH LESS THAN \$25,000	742.00	
					EQUIPMENT TOTALS:	2,125.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,531.34
					OFFICE TOTALS:	37,531.34
2012 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	316.76	
					FRANKED MAIL TOTALS:	316.76
PERSONNEL COMPENSATION						
		ALEXANDER,RACHEL E	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	350.00	
		ALEXANDER,RACHEL E	01/02/13 01/02/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,450.00	
		BATTIJENNA M	01/01/13 01/02/13	CASEWORKER	211.11	
		BATTIJENNA M	01/02/13 01/02/13	CASEWORKER (OTHER COMPENSATION)	1,688.89	
		DUBERSTEIN,REBECCA M	01/01/13 01/02/13	STAFF ASSISTANT	200.00	
		DUBERSTEIN,REBECCA M	01/02/13 01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)	900.00	
		HARLEY, DEREK N	01/01/13 01/02/13	CHIEF OF STAFF	935.62	
		MCGOWAN,COLLEEN C	01/01/13 01/02/13	STAFF ASSISTANT	172.22	
		MCGOWAN,COLLEEN C	01/01/13 01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)	86.11	
		MEURER, DAVE	01/01/13 01/02/13	DEPUTY DISTRICT DIRECTOR	675.00	
		MEURER, DAVE	01/01/13 01/02/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,350.00	
		PEACE, FRAN	01/01/13 01/02/13	DISTRICT DIRECTOR	788.89	
		PEACE, FRAN	01/01/13 01/02/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,719.44	
		SCHUESSLER,LESLIE E	01/01/13 01/02/13	SENIOR CASEWORKER	255.56	
		SCHUESSLER,LESLIE E	01/02/13 01/02/13	SENIOR CASEWORKER (OTHER COMPENSATION)	2,619.44	
		SULZMANN, JAY J	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	361.11	
		SULZMANN, JAY J	01/01/13 01/02/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,881.94	
		THACKER, DARIN	01/01/13 01/02/13	LEGISLATIVE DIRECTOR	500.00	
		THACKER, DARIN	01/01/13 01/02/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00	
		WARDLE,SAMUEL C	01/01/13 01/02/13	STAFF ASSISTANT	200.00	
		WARDLE,SAMUEL C	01/02/13 01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)	450.00	
		WHITTLE,JESIKA C	01/01/13 01/02/13	SCHEDULER/EXECUTIVE ASSISTANT	372.22	
		WHITTLE,JESIKA C	01/02/13 01/02/13	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)	744.44	
					PERSONNEL COMPENSATION TOTALS:	27,911.99
TRAVEL						
01-02	AP 00593857	MEURER, DAVE	11/20/12 12/02/12	PRIVATE AUTO MILEAGE	233.58	

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01-02	AP	00593861	MEURER, DAVE	12/02/12	12/06/12	COMMERCIAL TRANSPORTATION	366.56
01-02	AP	00593863	MEURER, DAVE	12/02/12	12/06/12	TRAVEL SUBSISTENCE	1,203.16
01-18	AP	00605337	HON. WALLY HERGER	11/26/12	12/21/12	TRAVEL SUBSISTENCE	418.83
01-18	AP	00605977	PEACE, FRAN	12/02/12	12/06/12	COMMERCIAL TRANSPORTATION	50.00
01-22	AP	00608474	HON. WALLY HERGER	12/21/12	01/04/13	COMMERCIAL TRANSPORTATION	1,076.34
01-24	AP	00604760	PEACE, FRAN	06/13/12	12/12/12	PRIVATE AUTO MILEAGE	3,110.49
01-24	AP	00605974	PEACE, FRAN	06/25/12	12/12/12	TRAVEL SUBSISTENCE	2,000.76
02-22	AP	00630049	HON. WALLY HERGER	12/29/12	12/30/12	TRAVEL SUBSISTENCE	131.32
02-26	AP	00630053	HON. WALLY HERGER	12/27/12	01/04/13	COMMERCIAL TRANSPORTATION	755.60
						TRAVEL TOTALS:	9,346.64
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	00596182	UNITED PARCEL SERVICE	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	0.44
01-04	AP	00596182	UNITED PARCEL SERVICE	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	5.84
01-17	AP	00604763	PG & E	11/19/12	12/19/12	UTILITIES	8.12
01-17	AP	00604765	VERIZON	12/01/12	12/25/12	TELECOMSRV/EQ/TOLL CHARGE	39.14
01-17	AP	00604767	HAEDRICH & SHOFF PROPERTY	10/18/12	11/16/12	UTILITIES	161.07
01-22	AP	00604770	VERIZON	01/02/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	142.53
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	115.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	493.19
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	30.99
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.60
01-24	AP	00605985	PEACE, FRAN	06/26/12	12/11/12	POSTAGE / COURIER / BOX RENTAL	30.60
01-30	AP	00596160	UNITED PARCEL SERVICE	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	15.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,088.20
			SUPPLIES AND MATERIALS				
01-24	AP	00605980	PEACE, FRAN	08/23/12	11/17/12	FOOD & BEVERAGE	121.96
01-24	AP	00605988	PEACE, FRAN	06/11/12	10/26/12	OFFICE SUPPLIES (OUTSIDE)	30.32
						SUPPLIES AND MATERIALS TOTALS:	152.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,815.87
						OFFICE TOTALS:	38,815.87

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2013 HON. JAIME HERRERA BEUTLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,647.04	9,647.04
PERSONNEL COMPENSATION	180,460.03	180,460.03
TRAVEL	19,955.48	19,955.48
RENT, COMMUNICATION, UTILITIES	11,295.98	11,295.98
PRINTING AND REPRODUCTION	11,121.70	11,121.70
OTHER SERVICES	11,954.00	11,954.00
SUPPLIES AND MATERIALS	2,163.41	2,163.41
EQUIPMENT	636.00	636.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,233.64	247,233.64
OFFICE TOTALS:	247,233.64	247,233.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-26	AP	00632000	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	9,297.25
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	128.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAIME HERRERA BEUTLER—Con.						
02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-41.01
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	303.70
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-41.58
						FRANKED MAIL TOTALS:
						9,647.04
PERSONNEL COMPENSATION						
		BALMEILLI-POWE, JULIE A	01/03/13	03/31/13	PART-TIME EMPLOYEE	4,155.57
		BOWMAN,CASEY	01/03/13	03/31/13	CHIEF OF STAFF	29,333.33
		EVICH,JOHN J	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	8,800.00
		GRIFFIN,DREW P	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33
		HART,RYAN L	01/03/13	03/31/13	DISTRICT DIRECTOR	17,600.00
		HILDRETH,SHARI L	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	14,666.67
		LARA,ASHLEY P	01/03/13	03/31/13	CASEWORKER	8,311.10
		LEWIS,DALE R	01/03/13	03/31/13	CASEWORKER	8,555.57
		MEADE,JORDAN M	01/03/13	03/31/13	CASEWORKER	4,693.33
		PEIPER,PAMELA S	01/03/13	03/31/13	PART-TIME EMPLOYEE	9,288.90
		PENNINGTON,AMELIA R	01/03/13	03/31/13	EXECUTIVE ASSISTANT	11,000.00
		RAMEY,CHAD H	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	17,111.10
		SADLOSKY,DANIEL J	01/30/13	03/31/13	LEGISLATIVE ASSISTANT	7,455.56
		SWIFT,AFTON	01/03/13	03/31/13	PART-TIME EMPLOYEE	14,666.67
		WIXSON,JESSICA A	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	10,322.23
		WREN,TERASSA L	01/03/13	03/31/13	STAFF ASSISTANT	7,166.67
						PERSONNEL COMPENSATION TOTALS:
						180,460.03
TRAVEL						
01-25	AP	00608470	01/03/13	01/06/13	TRAVEL SUBSISTENCE	150.54
01-25	AP	00608473	01/03/13	01/06/13	TRAVEL SUBSISTENCE	190.18
01-25	AP	00608476	01/03/13	01/06/13	TRAVEL SUBSISTENCE	144.03
01-25	AP	00608482	01/03/13	01/06/13	TRAVEL SUBSISTENCE	263.25
01-31	AP	00613560	01/03/13	01/03/13	TRAVEL SUBSISTENCE	5,674.00
02-06	AP	00614684	01/03/13	01/06/13	TRAVEL SUBSISTENCE	87.88
02-06	AP	00614691	01/11/13	01/15/13	PRIVATE AUTO MILEAGE	213.20
02-07	AP	00616873	01/03/13	01/06/13	TRAVEL SUBSISTENCE	186.76
02-07	AP	00616890	01/23/13	01/26/13	TRAVEL SUBSISTENCE	136.11
02-07	AP	00616895	01/12/13	01/25/13	PRIVATE AUTO MILEAGE	387.50
02-07	AP	00617224	01/03/13	01/06/13	TRAVEL SUBSISTENCE	166.50
02-07	AP	00617228	01/30/13	01/30/13	PRIVATE AUTO MILEAGE	145.08
02-28	AP	00633163	01/14/13	01/14/13	TAXI/PARKING/TOLLS	6.00
02-28	AP	00633166	01/08/13	02/02/13	PRIVATE AUTO MILEAGE	405.08
03-01	AP	00633737	01/10/13	02/06/13	PRIVATE AUTO MILEAGE	173.16
03-04	AP	00635660	01/03/13	01/06/13	PRIVATE AUTO MILEAGE	85.28
03-04	AP	00635663	01/03/13	01/06/13	TRAVEL SUBSISTENCE	129.87
03-05	AP	00636602	01/10/13	02/02/13	TRAVEL SUBSISTENCE	9,212.00
03-18	AP	00643784	02/05/13	03/05/13	PRIVATE AUTO MILEAGE	448.76
03-27	AP	00652635	02/19/13	03/21/13	TRAVEL SUBSISTENCE	1,750.30
						TRAVEL TOTALS:
						19,955.48

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RENT, COMMUNICATION, UTILITIES									
01-16	AP	00603773	VANCOUVER NATL HISTORIC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)			2,585.00
01-25	AP	00608466	CENTURYLINK	12/08/12	01/08/13	TELECOMSRV/EQ/TOLL CHARGE			321.55
01-30	AP	00613230	UNITED PARCEL SERVICE	01/15/13	01/15/13	POSTAGE / COURIER / BOX RENTAL			208.74
01-31	AP	00610648	VERIZON WIRELESS	01/04/13	02/03/13	TELECOMSRV/EQ/TOLL CHARGE			229.26
02-04	AP	00613663	UNITED PARCEL SERVICE	01/16/13	01/16/13	POSTAGE / COURIER / BOX RENTAL			11.78
02-04	AP	00613663	UNITED PARCEL SERVICE	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL			9.22
02-16	AP	00623801	VANCOUVER NATL HISTORIC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)			2,585.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)			40.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)			144.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)			504.92
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)			68.27
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)			23.54
03-04	AP	00636395	VERIZON WIRELESS	02/04/13	03/03/13	TELECOMSRV/EQ/TOLL CHARGE			229.26
03-05	AP	00633726	CENTURYLINK	02/08/13	03/08/13	TELECOMSRV/EQ/TOLL CHARGE			321.01
03-16	AP	00644322	VANCOUVER NATL HISTORIC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)			2,585.00
03-27	AP	00652633	CENTURYLINK	03/08/13	04/08/13	TELECOMSRV/EQ/TOLL CHARGE			324.21
03-29	AP	00655920	VERIZON WIRELESS	03/04/13	04/03/13	TELECOMSRV/EQ/TOLL CHARGE			232.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)			40.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)			144.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)			589.16
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)			68.27
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)			30.54
RENT, COMMUNICATION, UTILITIES TOTALS:									11,295.98
PRINTING AND REPRODUCTION									
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)			4.80
01-30	AP	00610652	ACCURATE WORD LLC.	01/11/13	01/11/13	PRINTING & REPRODUCTION			34.95
02-28	AP	00633173	ACCURATE WORD LLC.	02/04/13	02/04/13	PRINTING & REPRODUCTION			34.95
03-04	AP	00635654	ACCURATE WORD LLC.	02/13/13	02/13/13	PRINTING & REPRODUCTION			2,123.50
03-18	AP	00643785	DATAGRAPHS	02/01/13	02/01/13	PRINTING & REPRODUCTION			8,853.60
03-27	AP	00652634	ACCURATE WORD LLC.	03/14/13	03/14/13	PRINTING & REPRODUCTION			69.90
PRINTING AND REPRODUCTION TOTALS:									11,121.70
OTHER SERVICES									
02-01	AP	00615192	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS			3,173.00
02-07	AP	00616892	CONGRESSIONAL MANAGEMENT FNDTN	01/09/13	01/09/13	TRAINING			1,500.00
02-16	AP	00624291	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS			3,173.00
03-05	AP	00636610	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV			585.00
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV			350.00
03-16	AP	00644801	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS			3,173.00
OTHER SERVICES TOTALS:									11,954.00
SUPPLIES AND MATERIALS									
01-28	AP	00608987	THE CHRONICLE	02/23/13	02/22/14	PUBLICATIONS/REFERENCE MAT'L			194.00
01-28	AP	00608992	PENNINGTON, AMY	01/04/13	01/04/13	FOOD & BEVERAGE			11.97
01-29	AP	00612345	BOWMAN, CASEY	01/04/13	01/05/13	FOOD & BEVERAGE			977.53
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)			41.19
02-07	AP	00616875	WREN, TERASSA L.	01/24/13	01/24/13	FOOD & BEVERAGE			73.24
02-28	AP	00633171	DEER PARK WATER	12/27/12	01/26/13	WATER			78.01
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)			-221.55
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)			251.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAIME HERRERA BEUTLER—Con.						
03-01	AP 00633742	LEWIS, DALE R.	01/11/13 01/11/13	FOOD & BEVERAGE		10.89
03-04	AP 00635665	BALMEILLI-POWE, JULIE A.	01/12/13 01/22/13	FOOD & BEVERAGE		90.00
03-05	AP 00637039	STAPLES INC	01/22/13 01/22/13	OFFICE SUPPLIES (OUTSIDE)		82.63
03-18	AP 00643782	PEIPER, PAMELA S.	01/11/13 01/30/13	FOOD & BEVERAGE		198.95
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	FOOD & BEVERAGE		27.51
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		9.79
03-27	AP 00652630	DEER PARK WATER	01/27/13 02/28/13	WATER		73.01
03-27	AP 00652632	STAPLES INC	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		46.04
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-71.20
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		289.98
					SUPPLIES AND MATERIALS TOTALS:	2,163.41
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS		212.00
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS		212.00
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS		212.00
					EQUIPMENT TOTALS:	636.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,233.64
					OFFICE TOTALS:	247,233.64
2012 HON. JAIME HERRERA BEUTLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		116.23
					FRANKED MAIL TOTALS:	116.23
PERSONNEL COMPENSATION						
		BALMEILLI-POWE, JULIE A	01/01/13 01/02/13	PART-TIME EMPLOYEE		94.44
		BOWMAN,CASEY	01/01/13 01/02/13	CHIEF OF STAFF		666.67
		EVICH,JOHN J	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		200.00
		GRIFFIN,DREW P	01/01/13 01/02/13	STAFF ASSISTANT		166.67
		HART,RYAN L	01/01/13 01/02/13	DISTRICT DIRECTOR		400.00
		HILDRETH,SHARI L	01/01/13 01/02/13	DEPUTY DISTRICT DIRECTOR		333.33
		LARA,ASHLEY P	01/01/13 01/02/13	CASEWORKER		188.89
		LEWIS,DALE R	01/01/13 01/02/13	CASEWORKER		194.44
		MEADE,JORDAN M	01/01/13 01/02/13	CASEWORKER		106.67
		PEIPER,PAMELA S	01/01/13 01/02/13	PART-TIME EMPLOYEE		211.11
		PENNINGTON,AMELIA R	01/01/13 01/02/13	EXECUTIVE ASSISTANT		250.00
		RAMEY,CHAD H	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		388.89
		SWIFT,AFTON	01/01/13 01/02/13	PART-TIME EMPLOYEE		333.33
		WIXSON,JESSICA A	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		227.78
		WREN,TERASSA L	01/01/13 01/02/13	STAFF ASSISTANT		166.67
					PERSONNEL COMPENSATION TOTALS:	3,928.89
TRAVEL						
01-14	AP 00598923	WIXSON, JESSICA A.	11/30/12 11/30/12	TAX/PARKING/TOLLS		18.66

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01-14	AP	00598933	BOWMAN, CASEY	12/12/12	12/15/12	TRAVEL SUBSISTENCE	230.19
01-14	AP	00598937	PENNINGTON, AMY	10/01/12	12/14/12	PRIVATE AUTO MILEAGE	86.00
01-25	AP	00608457	PEIPER, PAMELA S.	12/14/12	12/27/12	PRIVATE AUTO MILEAGE	82.00
01-25	AP	00608463	BALMEILLI-POWE, JULIE A.	10/01/12	11/29/12	PRIVATE AUTO MILEAGE	245.50
01-25	AP	00608464	LEWIS, DALE R.	11/13/12	12/13/12	PRIVATE AUTO MILEAGE	40.50
01-25	AP	00608485	RAMEY, CHAD H.	05/22/12	05/22/12	TRAVEL SUBSISTENCE	68.96
01-29	AP	00611858	EVICH, JOHN	12/18/12	12/18/12	PRIVATE AUTO MILEAGE	6.85
01-31	AP	00610650	CITIBANK GOV CARD SERVICE	12/12/12	01/02/13	TRAVEL SUBSISTENCE	4,554.20
02-06	AP	00614693	HILDRETH, SHARI	10/04/12	12/27/12	PRIVATE AUTO MILEAGE	342.37
02-07	AP	00614697	HILDRETH, SHARI	10/09/12	12/27/12	TAXI/PARKING/TOLLS	21.25
03-01	AP	00633998	BALMEILLI-POWE, JULIE A.	12/03/12	12/10/12	PRIVATE AUTO MILEAGE	151.32
03-05	AP	00636601	CITIBANK GOV CARD SERVICE	12/28/12	12/28/12	TRAVEL SUBSISTENCE	420.60
						TRAVEL TOTALS:	6,268.40
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	00598927	VERIZON WIRELESS	12/04/12	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	299.48
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	144.50
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	501.76
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	68.27
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,077.80
			PRINTING AND REPRODUCTION				
01-29	AP	00608994	PEIPER, PAMELA S.	01/02/13	01/02/13	PRINTING & REPRODUCTION	23.80
						PRINTING AND REPRODUCTION TOTALS:	23.80
			OTHER SERVICES				
01-14	AP	00598928	FIRESIDE21	10/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	23.75
01-14	AP	00598931	CONGRESSIONAL MANAGEMENT FNDTN	12/14/12	12/14/12	TRAINING	2,500.00
						OTHER SERVICES TOTALS:	2,523.75
			SUPPLIES AND MATERIALS				
01-14	AP	00598929	LARA, ASHLEY P.	11/30/12	12/15/12	FOOD & BEVERAGE	98.42
01-25	AP	00608454	DEER PARK WATER	11/27/12	12/26/12	WATER	101.22
02-06	AP	00614694	HILDRETH, SHARI	11/15/12	12/19/12	FOOD & BEVERAGE	81.00
02-07	AP	00617229	HART, RYAN	12/14/12	12/14/12	FOOD & BEVERAGE	40.00
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	FOOD & BEVERAGE	187.56
03-01	AP	00633986	STAPLES BUSINESS ADVANTAGE	11/26/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	3,487.90
03-01	AP	00633988	ARISTOTLE INTERNATIONAL INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	5,500.00
03-05	AP	00637036	STAPLES INC	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	202.92
						SUPPLIES AND MATERIALS TOTALS:	9,699.02
			EQUIPMENT				
01-09	AP	00598463	CDW COMPUTER CENTERS	12/19/12	12/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	583.39
02-14	AP	00618423	CDW COMPUTER CENTERS	01/09/13	01/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000	5,749.24
02-14	AP	00618423	CDW COMPUTER CENTERS	01/09/13	01/09/13	WARRANTIES QTY - 8	592.00
						EQUIPMENT TOTALS:	6,924.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,562.52
						OFFICE TOTALS:	30,562.52

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2013 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 201.50 201.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. BRIAN HIGGINS—Con.							
					PERSONNEL COMPENSATION	258,020.40	258,020.40
					TRAVEL	1,736.39	1,736.39
					RENT, COMMUNICATION, UTILITIES	19,761.12	19,761.12
					PRINTING AND REPRODUCTION	25.60	25.60
					OTHER SERVICES	7,009.38	7,009.38
					SUPPLIES AND MATERIALS	1,344.35	1,344.35
					EQUIPMENT	240.00	240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,338.74	288,338.74
					OFFICE TOTALS:	288,338.74	288,338.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL	63.01	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL	164.57	
03-29	GL	FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL	-26.08
					FRANKED MAIL TOTALS:	201.50	
PERSONNEL COMPENSATION							
			BARNES, LYNDSY M	01/03/13 03/31/13	PART-TIME EMPLOYEE	3,666.67	
			BROUSSE, NICHOLAS P	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	10,755.56	
			BURNS, CAROL C	01/03/13 03/31/13	CASEWORKER	11,000.00	
			COUGHLIN, DONNA G.	01/03/13 03/31/13	PART-TIME EMPLOYEE	5,866.67	
			EATON, CHARLES E.	01/03/13 03/31/13	CHIEF OF STAFF	35,933.33	
			FAHEY, CHRISTOPHER J.	01/03/13 03/31/13	SENIOR POLICY ADVISOR	16,891.10	
			FERY, MATTHEW J.	01/03/13 03/31/13	COUNSEL	18,333.33	
			FINNEGAN, RICHARD M.	01/03/13 03/31/13	PART-TIME EMPLOYEE	3,666.67	
			FULTON, AMANDA L	01/03/13 03/31/13	LEG ASST/NEW MEDIA MGR	10,755.56	
			KENNEDY-TIEDEMANN, THERESA M.	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR	19,473.43	
			KOCH, WALTER E	01/03/13 03/31/13	SENIOR CASEWORKER	11,977.77	
			LEWIS, VICTORIA K	01/03/13 03/31/13	STAFF ASSISTANT FOR SCHEDULING	6,844.44	
			LOCKWOOD, VERONICA K.	01/03/13 03/31/13	DIRECTOR OF SPECIAL PROJECTS	18,849.60	
			MACRI, SUZANNE M.	01/03/13 03/31/13	NIAGARA COUNTY DIRECTOR	11,977.77	
			OKOJI, MUNACHIMSO	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT	8,066.67	
			RIZZUTO, MEGAN C.	01/03/13 03/31/13	DISTRICT DIRECTOR	19,961.83	
			STAPLETON, TYLER	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	11,000.00	
			TANTILLO, ANDREW M.	01/03/13 03/31/13	WASHINGTON CHIEF OF STAFF	33,000.00	
					PERSONNEL COMPENSATION TOTALS:	258,020.40	
TRAVEL							
02-05	AP	00616168	EATON, CHARLES E.	01/04/13 01/30/13	PRIVATE AUTO MILEAGE	222.49	
02-26	AP	00630617	LEWIS, VICTORIA K.	01/03/13 02/12/13	PRIVATE AUTO MILEAGE	278.46	
03-04	AP	00635644	CITIBANK GOV CARD SERVICE	01/14/13 01/20/13	COMMERCIAL TRANSPORTATION	1,136.30	
03-25	AP	00651693	LEWIS, VICTORIA K.	03/12/13 03/18/13	PRIVATE AUTO MILEAGE	97.92	
03-28	AP	00654203	LEWIS, VICTORIA K.	03/21/13 03/21/13	PRIVATE AUTO MILEAGE	1.22	
					TRAVEL TOTALS:	1,736.39	

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RENT, COMMUNICATION, UTILITIES									
01-16	AP	00612823	LCO BUILDING LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)			4,563.99
01-30	AP	00613230	UNITED PARCEL SERVICE	01/14/13	01/14/13	POSTAGE / COURIER / BOX RENTAL			31.27
01-30	AP	00613230	UNITED PARCEL SERVICE	01/16/13	01/16/13	POSTAGE / COURIER / BOX RENTAL			10.02
02-07	AP	00619047	CRAIG AVERY AND GARY HALL	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,200.00
02-16	AP	00624133	LCO BUILDING LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)			4,563.99
02-16	AP	00624328	CRAIG AVERY AND GARY HALL	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,200.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)			44.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)			118.50
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)			405.87
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)			147.49
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)			32.49
03-16	AP	00644644	LCO BUILDING LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)			4,563.99
03-16	AP	00644839	CRAIG AVERY AND GARY HALL	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,200.00
03-25	AP	00651905	TIME WARNER CABLE	01/08/13	04/07/13	UTILITIES			994.73
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)			74.58
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)			118.50
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)			388.46
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)			73.99
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)			29.25
RENT, COMMUNICATION, UTILITIES TOTALS:									19,761.12
PRINTING AND REPRODUCTION									
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)			3.20
02-25	GL	PIX0026824		02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)			19.20
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)			3.20
PRINTING AND REPRODUCTION TOTALS:									25.60
OTHER SERVICES									
01-16	AP	00603502	SYMFODIUM LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS			1,900.00
02-05	AP	00616171	RIZZUTO, MEGAN C.	01/29/13	01/29/13	NON-TECHNOLOGY SERVICE CONTR			26.13
02-08	AP	00618493	OLD GLORY FLAG & BANNER CO	01/25/13	01/25/13	NON-TECHNOLOGY SERVICE CONTR			1,213.00
02-16	AP	00623532	SYMFODIUM LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS			1,900.00
03-16	AP	00644053	SYMFODIUM LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS			1,900.00
03-26	AP	00652483	NIAGARA FIRE EXTINGUISHER	02/05/13	02/05/13	JANITORIAL AND MAINT SERV			70.25
OTHER SERVICES TOTALS:									7,009.38
SUPPLIES AND MATERIALS									
01-11	AP	00599258	EATON, CHARLES E.	01/03/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L			189.80
01-11	AP	00599259	EATON, CHARLES E.	01/03/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L			195.00
01-16	AP	00602651	EATON, CHARLES E.	01/08/13	01/08/13	OFFICE SUPPLIES (OUTSIDE)			24.99
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)			2.42
02-20	AP	00616995	EATON, CHARLES E.	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)			8.98
02-26	AP	00630619	TANTILLO, ANDREW M.	02/03/13	02/03/13	OFFICE SUPPLIES (OUTSIDE)			16.99
03-21	AP	00650124	CITI PCARD-DI CAMILLO BAKERY	01/29/13	02/28/13	FOOD & BEVERAGE			52.68
03-21	AP	00650124	CITI PCARD-OFFICE MAX	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L			386.19
03-26	AP	00652482	CRYSTAL ROCK WATER COMPANY	01/10/13	01/31/13	WATER			62.95
03-29	GL	FLG0027925		03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)			-174.65
03-29	GL	RMS0027933		03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)			579.00
SUPPLIES AND MATERIALS TOTALS:									1,344.35
EQUIPMENT									
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS			80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRIAN HIGGINS—Con.						
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS		80.00
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		80.00
					EQUIPMENT TOTALS:	240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,338.74
					OFFICE TOTALS:	288,338.74
2012 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13 FRANKED MAIL		626.56
					FRANKED MAIL TOTALS:	626.56
PERSONNEL COMPENSATION						
		BARNES,LYNDESEY M	01/01/13 01/02/13	PART-TIME EMPLOYEE		150.00
		BROUSSE,NICHOLAS P	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		311.11
		BURNS,CAROL C	01/01/13 01/02/13	CASEWORKER		355.53
		COUGHLIN, DONNA G.	01/01/13 01/02/13	CHAUTAUQUA COUNTY DIRECTOR		343.18
		EATON, CHARLES E.	01/01/13 01/02/13	CHIEF OF STAFF		933.33
		FAHEY, CHRISTOPHER J.	01/01/13 01/02/13	SENIOR POLICY ADVISOR		528.33
		FERY, MATTHEW J.	01/01/13 01/02/13	COUNSEL		584.72
		FINNEGAN, RICHARD M.	01/01/13 01/02/13	PART-TIME EMPLOYEE		150.00
		FULTON,AMANDA L	01/01/13 01/02/13	LEG ASST/NEW MEDIA MGR		311.11
		JORDAN, LEIGH	01/01/13 01/02/13	FIELD REP/CHAUTAUQUA COUNTY		343.06
		JORDAN, LEIGH	01/03/13 01/30/13	FIELD REP/CHAUTAUQUA COUNTY (OTHER COMPENSATION)		2,000.00
		KENNEDY-TIEDEMANN, THERESA M.	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		624.98
		KOCH,WALTER E	01/01/13 01/02/13	SENIOR CASEWORKER		338.89
		LEWIS, VICTORIA K	01/01/13 01/02/13	STAFF ASSISTANT FOR SCHEDULING		222.22
		LOCKWOOD, VERONICA K.	01/01/13 01/02/13	DIRECTOR OF SPECIAL PROJECTS		580.10
		OKOJI,MUNACHIMSO	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		250.00
		RIZZUTO, MEGAN C.	01/01/13 01/02/13	DISTRICT DIRECTOR		605.52
		STAPLETON,TYLER	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		347.22
		TANTILLO, ANDREW M.	01/01/13 01/02/13	WASHINGTON CHIEF OF STAFF		816.67
					PERSONNEL COMPENSATION TOTALS:	9,795.97
TRAVEL						
01-07	AP	00595026	LEWIS, VICTORIA K.	09/10/12 12/21/12	PRIVATE AUTO MILEAGE	420.85
01-10	AP	00598518	TANTILLO, ANDREW M.	12/30/12 12/30/12	PRIVATE AUTO MILEAGE	33.66
01-16	AP	00602644	CITIBANK GOV CARD SERVICE	11/30/12 12/27/12	COMMERCIAL TRANSPORTATION	939.60
02-05	AP	00616167	EATON, CHARLES E.	12/03/12 12/28/12	PRIVATE AUTO MILEAGE	118.55
					TRAVEL TOTALS:	1,512.66
RENT, COMMUNICATION, UTILITIES						
01-10	AP	00598514	LCO BUILDING LLC	12/01/12 12/01/12	TEMPORARY SPACE RENTAL	250.00
01-22	GL	EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0025834	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	118.50
01-22	GL	EMS0025834	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	362.82

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01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)		30.58
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		22.80
01-29	AP	00604703	UNITED PARCEL SERVICE	12/10/12	12/10/12	POSTAGE / COURIER / BOX RENTAL		5.59
			PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	834.29
02-28	AP	00633817	BURNET BULLETIN	10/01/12	12/31/12	PRINTING & REPRODUCTION		270.17
03-25	AP	00651910	XEROX CORPORATION	09/21/12	12/30/12	PRINTING & REPRODUCTION		71.73
							PRINTING AND REPRODUCTION TOTALS:	341.90
			SUPPLIES AND MATERIALS					
01-07	AP	00595027	CRYSTAL ROCK WATER COMPANY	09/12/12	09/30/12	WATER		37.86
01-07	AP	00595028	WNY IMAGING SYSTEMS INC	07/01/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)		335.22
01-07	AP	00595029	DAVID L. ANDRUKITUS INC	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)		435.50
01-10	AP	00598508	EATON, CHARLES E.	01/01/13	01/01/13	OFFICE SUPPLIES (OUTSIDE)		119.58
01-10	AP	00598512	EATON, CHARLES E.	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)		326.23
01-10	AP	00598520	KENNEDY-TIEDEMANN, THERESA M.	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)		487.20
01-16	AP	00602653	THE NEW YORK TIMES	12/18/12	12/16/13	PUBLICATIONS/REFERENCE MAT'L		408.14
01-16	AP	00602656	CRYSTAL ROCK WATER COMPANY	11/07/12	11/30/12	WATER		54.00
01-16	AP	00603049	CRYSTAL ROCK WATER COMPANY	12/07/12	12/31/12	WATER		71.90
01-25	AP	00610459	CITI PCARD-AMAZON.COM	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)		64.84
01-25	AP	00610459	CITI PCARD-APL APPLEONLINESTOREUS	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)		1,964.71
01-31	GL	RMS0026194		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)		185.00
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER		152.92
02-22	AP	00629027	CITI PCARD-APL APPLEONLINESTOREUS	12/29/12	01/02/13	OFFICE SUPPLIES (OUTSIDE)		772.80
03-26	AP	00652481	THE BUFFALO NEWS	12/31/12	12/29/13	PUBLICATIONS/REFERENCE MAT'L		234.00
							SUPPLIES AND MATERIALS TOTALS:	5,649.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,761.28
							OFFICE TOTALS:	18,761.28

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2013 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,702.62	3,702.62
PERSONNEL COMPENSATION	224,199.98	224,199.98
TRAVEL	2,857.51	2,857.51
RENT, COMMUNICATION, UTILITIES	21,329.02	21,329.02
PRINTING AND REPRODUCTION	387.89	387.89
OTHER SERVICES	10,296.59	10,296.59
SUPPLIES AND MATERIALS	865.14	865.14
EQUIPMENT	675.99	675.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,314.74	264,314.74
OFFICE TOTALS:	264,314.74	264,314.74

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0026198		01/20/13	01/31/13	FRANKED MAIL		-5.20
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL		2,875.62
02-28	GL	FLG0027024		02/20/13	02/28/13	FRANKED MAIL		-6.60
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL		856.00
03-29	GL	FLG0027925		03/20/13	03/31/13	FRANKED MAIL		-17.20
							FRANKED MAIL TOTALS:	3,702.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES A. HIMES—Con.						
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/01/13 01/30/13	SHARED EMPLOYEE		0.00
		BANKS, LINDA M.	01/03/13 03/31/13	SHARED EMPLOYEE		3,666.67
		BANKS, LINDA M.	01/03/13 01/30/13	SHARED EMPLOYEE (OTHER COMPENSATION)		-1,000.00
		BANKS, LINDA M.	01/03/13 01/30/13	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
		COLE, JASON	01/01/13 01/30/13	CHIEF OF STAFF		0.00
		COLE, JASON	01/03/13 03/31/13	CHIEF OF STAFF		34,711.10
		COLE, JASON	01/03/13 01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)		-2,200.00
		COLE, JASON	01/03/13 01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)		2,200.00
		COYLE, PAUL J	01/01/13 01/30/13	STAFF ASSISTANT		0.00
		COYLE, PAUL J	01/03/13 03/14/13	STAFF ASSISTANT		5,650.00
		COYLE, PAUL J	03/15/13 03/31/13	OUTREACH COORDINATOR		1,466.67
		COYLE, PAUL J	01/03/13 01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)		-2,000.00
		COYLE, PAUL J	01/03/13 01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		DAVIDOVIC, SANJA	02/04/13 03/31/13	PART-TIME EMPLOYEE		2,625.00
		DEPINA, GLORIA	01/01/13 01/30/13	CONSTITUENT SERVICE REP.		0.00
		DEPINA, GLORIA	01/03/13 03/31/13	CONSTITUENT SERVICE REP.		10,266.67
		DEPINA, GLORIA	01/03/13 01/30/13	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		-3,000.00
		DEPINA, GLORIA	01/03/13 01/30/13	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		3,000.00
		GARRAHAN, KEVIN	01/01/13 01/30/13	STAFF ASSISTANT		0.00
		GARRAHAN, KEVIN	01/03/13 03/31/13	STAFF ASSISTANT		7,333.33
		GARRAHAN, KEVIN	01/03/13 01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)		-2,000.00
		GARRAHAN, KEVIN	01/03/13 01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		HANKS, SHANTE	01/01/13 01/30/13	CONSTITUENT SERVICE DIRECTOR		0.00
		HANKS, SHANTE	01/03/13 03/31/13	CONSTITUENT SERVICE DIRECTOR		16,377.77
		HANKS, SHANTE	01/03/13 01/30/13	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)		-3,000.00
		HANKS, SHANTE	01/03/13 01/30/13	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)		3,000.00
		HENSON, MARK A	01/01/13 01/30/13	DISTRICT DIRECTOR		0.00
		HENSON, MARK A	01/03/13 03/31/13	DISTRICT DIRECTOR		21,511.10
		HENSON, MARK A	01/03/13 01/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)		-4,000.00
		HENSON, MARK A	01/03/13 01/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
		JOHNSON, JARVIS L	01/01/13 01/30/13	CONSTITUENT SERVICES REPRESENT		0.00
		JOHNSON, JARVIS L	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT		8,555.57
		JOHNSON, JARVIS L	01/03/13 01/30/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		-2,500.00
		JOHNSON, JARVIS L	01/03/13 01/30/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,500.00
		KARWOSKI, ANDREW J	01/01/13 01/30/13	LEGISLATIVE AIDE		0.00
		KARWOSKI, ANDREW J	01/03/13 02/14/13	LEGISLATIVE AIDE		4,666.67
		KARWOSKI, ANDREW J	02/15/13 03/31/13	LEGISLATIVE ASSISTANT		5,411.11
		KARWOSKI, ANDREW J	01/03/13 01/30/13	LEGISLATIVE AIDE (OTHER COMPENSATION)		-2,000.00
		KARWOSKI, ANDREW J	01/03/13 01/30/13	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,000.00
		KELLY, RACHEL	01/01/13 01/30/13	LEGISLATIVE DIRECTOR		0.00
		KELLY, RACHEL	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		17,516.66
		KELLY, RACHEL	01/03/13 01/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		-4,000.00

		KELLY,RACHEL	01/03/13	01/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00	
		KERR,ELIZABETH	01/01/13	01/30/13	COMMUNICATIONS DIRECTOR	0.00	
		KERR,ELIZABETH	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	17,600.00	
		KERR,ELIZABETH	01/03/13	01/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	-3,000.00	
		KERR,ELIZABETH	01/03/13	01/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00	
		KOSTEK,DAVID R	01/01/13	01/30/13	PART-TIME EMPLOYEE	0.00	
		KOSTEK,DAVID R	01/03/13	03/31/13	PART-TIME EMPLOYEE	5,500.00	
		KOSTEK,DAVID R	01/03/13	01/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	-500.00	
		KOSTEK,DAVID R	01/03/13	01/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	
		LASKA,ALEX J	01/01/13	01/30/13	LEGIS CORR/PRESS ASST	0.00	
		LASKA,ALEX J	01/03/13	03/31/13	LEGIS CORR/PRESS ASST	8,311.10	
		LASKA,ALEX J	01/03/13	01/30/13	LEGIS CORR/PRESS ASST (OTHER COMPENSATION)	-2,000.00	
		LASKA,ALEX J	01/03/13	01/30/13	LEGIS CORR/PRESS ASST (OTHER COMPENSATION)	2,000.00	
		MARROQUIN, LIGIA I	01/01/13	01/30/13	CONSTITUENT SERVICES REP	0.00	
		MARROQUIN, LIGIA I	01/03/13	03/31/13	CONSTITUENT SERVICES REP	9,411.10	
		MARROQUIN, LIGIA I	01/03/13	01/30/13	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	-1,500.00	
		MARROQUIN, LIGIA I	01/03/13	01/30/13	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,500.00	
		MEUSE,JUSTIN R	01/01/13	01/30/13	EXECUTIVE ASST & LEG CORRESP	0.00	
		MEUSE,JUSTIN R	01/03/13	02/14/13	EXECUTIVE ASST & LEG CORRESP	4,083.34	
		MEUSE,JUSTIN R	02/15/13	03/31/13	LEGISLATIVE CORRESPONDENT	4,727.77	
		MEUSE,JUSTIN R	01/03/13	01/30/13	EXECUTIVE ASST & LEG CORRESP (OTHER COMPENSATION)	-2,000.00	
		MEUSE,JUSTIN R	01/03/13	01/30/13	EXECUTIVE ASST & LEG CORRESP (OTHER COMPENSATION)	2,000.00	
		PATOUT, ELENOR O.	02/01/13	03/31/13	SHARED EMPLOYEE	886.10	
		PAVLOCK,CARA L	01/01/13	01/30/13	DISTRICT SCHEDULER	0.00	
		PAVLOCK,CARA L	01/03/13	02/14/13	DISTRICT SCHEDULER	4,200.00	
		PAVLOCK,CARA L	02/15/13	03/31/13	EXECUTIVE ASSISTANT	5,411.11	
		PAVLOCK,CARA L	01/03/13	01/30/13	DISTRICT SCHEDULER (OTHER COMPENSATION)	-2,500.00	
		PAVLOCK,CARA L	01/03/13	01/30/13	DISTRICT SCHEDULER (OTHER COMPENSATION)	2,500.00	
		RAY,AMY L	01/01/13	01/30/13	CONSTIT SRVCS REP/GRANTS COORD	0.00	
		RAY,AMY L	01/03/13	03/31/13	CONSTIT SRVCS REP/GRANTS COORD	10,266.67	
		RAY,AMY L	01/03/13	01/30/13	CONSTIT SRVCS REP/GRANTS COORD (OTHER COMPENSATION)	-3,000.00	
		RAY,AMY L	01/03/13	01/30/13	CONSTIT SRVCS REP/GRANTS COORD (OTHER COMPENSATION)	3,000.00	
		TISDALE,KAMILAK S	03/06/13	03/31/13	STAFF ASSISTANT	2,083.33	
		TURNER, BENJAMIN L	01/01/13	01/30/13	LEGISLATIVE COUNSEL	0.00	
		TURNER, BENJAMIN L	01/03/13	02/03/13	LEGISLATIVE COUNSEL	4,047.23	
		TURNER, BENJAMIN L	02/01/13	02/03/13	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	913.89	
		TURNER, BENJAMIN L	01/03/13	01/30/13	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	-3,000.00	
		TURNER, BENJAMIN L	01/03/13	01/30/13	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	3,000.00	
		YAZBAK,PETER	01/01/13	01/30/13	OUTREACH COORDINATOR	0.00	
		YAZBAK,PETER	01/03/13	03/31/13	OUTREACH COORDINATOR	6,319.46	
		YAZBAK,PETER	03/01/13	03/31/13	OUTREACH COORDINATOR (OTHER COMPENSATION)	680.56	
		YAZBAK,PETER	01/03/13	01/30/13	OUTREACH COORDINATOR (OTHER COMPENSATION)	-2,500.00	
		YAZBAK,PETER	01/03/13	01/30/13	OUTREACH COORDINATOR (OTHER COMPENSATION)	2,500.00	
					PERSONNEL COMPENSATION TOTALS:	224,199.98	
	TRAVEL						
01-22	AP	00604575	CITIBANK GOV CARD SERVICE	01/02/13	01/03/13	COMMERCIAL TRANSPORTATION	82.00
01-22	AP	00604714	CITIBANK GOV CARD SERVICE	01/05/13	01/05/13	COMMERCIAL TRANSPORTATION	57.00
02-06	AP	00616966	DEPINA GLORIA	01/15/13	01/29/13	PRIVATE AUTO MILEAGE	8.68
02-06	AP	00616969	YAZBAK,PETER	01/07/13	02/01/13	PRIVATE AUTO MILEAGE	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES A. HIMES—Con.						
02-25	AP 00630116	CITIBANK GOV CARD SERVICE	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION		149.00
02-25	AP 00630118	CITIBANK GOV CARD SERVICE	01/16/13 01/16/13	COMMERCIAL TRANSPORTATION		117.00
02-25	AP 00630120	CITIBANK GOV CARD SERVICE	01/23/13 01/23/13	COMMERCIAL TRANSPORTATION		258.00
03-04	AP 00635188	COLE,JASON	02/20/13 02/20/13	TAXI/PARKING/TOLLS		20.00
03-08	AP 00638207	HON. JAMES A HIMES	01/14/13 01/19/13	TAXI/PARKING/TOLLS		23.00
03-08	AP 00638209	HON. JAMES A HIMES	02/11/13 02/11/13	TAXI/PARKING/TOLLS		30.25
03-08	AP 00638212	HON. JAMES A HIMES	02/11/13 02/11/13	TAXI/PARKING/TOLLS		8.00
03-08	AP 00638217	HENSON, MARK A	01/08/13 02/27/13	PRIVATE AUTO MILEAGE		240.59
03-11	AP 00638655	DEPINA, GLORIA	02/11/13 02/28/13	PRIVATE AUTO MILEAGE		35.60
03-11	AP 00638663	YAZBAK,PETER	02/06/13 03/01/13	PRIVATE AUTO MILEAGE		151.90
03-13	AP 00639925	CITIBANK GOV CARD SERVICE	02/20/13 02/20/13	MEALS		19.00
03-13	AP 00639928	CITIBANK GOV CARD SERVICE	02/20/13 02/20/13	TAXI/PARKING/TOLLS		4.00
03-13	AP 00639931	CITIBANK GOV CARD SERVICE	02/19/13 02/20/13	LODGING		129.95
03-13	AP 00640923	DAVIDOVIC,SANJA	02/20/13 02/20/13	PRIVATE AUTO MILEAGE		11.90
03-15	AP 00641758	CITIBANK GOV CARD SERVICE	02/20/13 02/20/13	COMMERCIAL TRANSPORTATION		117.00
03-19	AP 00648178	CITIBANK GOV CARD SERVICE	02/19/13 02/19/13	COMMERCIAL TRANSPORTATION		115.90
03-19	AP 00648220	HANKS,SHANTE	02/11/13 03/06/13	PRIVATE AUTO MILEAGE		32.81
03-22	AP 00650878	HANKS,SHANTE	02/13/13 02/13/13	TAXI/PARKING/TOLLS		9.21
03-22	AP 00650880	HANKS,SHANTE	02/12/13 02/13/13	TAXI/PARKING/TOLLS		18.00
03-22	AP 00650881	HANKS,SHANTE	02/13/13 02/13/13	MEALS		14.53
03-22	AP 00651187	CITIBANK GOV CARD SERVICE	02/04/13 02/04/13	COMMERCIAL TRANSPORTATION		117.00
03-22	AP 00651189	CITIBANK GOV CARD SERVICE	02/12/13 02/12/13	LODGING		205.54
03-22	AP 00651193	CITIBANK GOV CARD SERVICE	02/12/13 02/13/13	COMMERCIAL TRANSPORTATION		340.00
03-22	AP 00651196	CITIBANK GOV CARD SERVICE	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION		158.00
03-22	AP 00651199	CITIBANK GOV CARD SERVICE	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION		200.90
03-22	AP 00651202	CITIBANK GOV CARD SERVICE	02/25/13 02/25/13	TRAVEL SUBSISTENCE		126.75
				TRAVEL TOTALS:		2,857.51
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00603081	AT&T	12/27/12 01/26/13	TELECOMSRV/EQ/TOLL CHARGE		1,226.44
01-22	AP 00605572	AT&T	12/29/12 01/28/13	TELECOMSRV/EQ/TOLL CHARGE		369.25
01-22	AP 00605577	CABLEVISION	01/07/13 02/06/13	UTILITIES		148.98
01-30	AP 00612613	UPS	01/10/13 01/16/13	POSTAGE / COURIER / BOX RENTAL		60.00
02-06	AP 00616659	VERIZON WIRELESS	01/24/13 02/23/13	TELECOMSRV/EQ/TOLL CHARGE		298.74
02-11	AP 00618856	UPS	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		5.38
02-11	AP 00618859	AT&T	01/29/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		407.25
02-11	AP 00618862	AT&T	01/27/13 02/26/13	TELECOMSRV/EQ/TOLL CHARGE		1,315.93
02-14	AP 00621353	UPS	01/08/13 01/29/13	POSTAGE / COURIER / BOX RENTAL		19.53
02-22	AP 00628998	CABLEVISION	02/07/13 03/06/13	UTILITIES		153.98
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		131.75
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		638.82
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		184.71
03-05	AP 00638388	211 MAIN STATE LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,130.00

03-05	AP	00638389	211 MAIN STATE LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,130.00
03-08	AP	00638196	VERIZON WIRELESS	02/24/13	03/23/13	TELECOMSRV/EQ/TOLL CHARGE	298.74
03-15	AP	00641750	UPS	02/05/13	02/27/13	POSTAGE / COURIER / BOX RENTAL	20.86
03-15	AP	00642873	AT&T	02/28/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE	401.28
03-15	AP	00642878	AT&T	02/27/13	03/26/13	TELECOMSRV/EQ/TOLL CHARGE	1,266.72
03-16	AP	00645071	211 MAIN STATE LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,130.00
03-19	AP	00648224	211 MAIN STATE LLC	01/01/13	01/31/13	UTILITIES	340.58
03-22	AP	00650819	CABLEVISION	03/07/13	04/06/13	UTILITIES	153.98
03-27	AP	00653951	TRACKSIDE TEEN CENTER OF WILTON	04/04/13	04/04/13	TEMPORARY SPACE RENTAL	100.00
03-28	GL	HRS0027829	.....	02/01/13	02/28/13	RECORDING - (TRANSFER)	220.94
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	808.12
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	147.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,329.02
			PRINTING AND REPRODUCTION				
03-08	AP	00638215	ACCURATE WORD LLC	02/26/13	02/26/13	PRINTING & REPRODUCTION	114.85
03-22	AP	00650821	ACCURATE WORD LLC	03/12/13	03/12/13	PRINTING & REPRODUCTION	44.95
03-22	AP	00650823	XEROX CORPORATION	12/30/12	01/22/13	PRINTING & REPRODUCTION	93.24
03-27	AP	00653947	ACCURATE WORD LLC	03/13/13	03/13/13	PRINTING & REPRODUCTION	134.85
						PRINTING AND REPRODUCTION TOTALS:	387.89
			OTHER SERVICES				
01-10	AP	00600034	JAXON MAINTENANCE SERVICE	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	159.53
01-16	AP	00603464	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
02-12	AP	00618853	JAXON MAINTENANCE SERVICE	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	159.53
02-16	AP	00623492	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
02-28	AP	00627269	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV	299.00
03-15	AP	00641753	JAXON MAINTENANCE SERVICE	03/01/13	03/31/13	JANITORIAL AND MAINT SERV	159.53
03-16	AP	00644013	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
						OTHER SERVICES TOTALS:	10,296.59
			SUPPLIES AND MATERIALS				
01-16	AP	00603078	HAGUE QUALITY WATER OF MD INC	01/09/13	02/08/13	WATER	63.00
01-29	GL	FRM0026087	.....	01/11/13	01/11/13	FRAMING (TRANSFER)	50.00
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-48.60
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	31.82
02-22	AP	00628903	HAGUE QUALITY WATER OF MD INC	02/09/13	03/08/13	WATER	63.00
02-25	AP	00630114	CRYSTAL ROCK WATER COMPANY	01/16/13	01/31/13	WATER	94.33
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-24.05
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	25.75
03-15	AP	00642875	HAGUE QUALITY WATER OF MD INC	03/09/13	04/08/13	WATER	63.00
03-19	AP	00648221	CRYSTAL ROCK WATER COMPANY	02/05/13	02/28/13	WATER	144.28
03-22	AP	00650816	CONNECTICUT POST	02/28/13	02/27/14	PUBLICATIONS/REFERENCE MAT'L	377.00
03-26	AP	00652547	QUILL CORPORATION	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE)	17.01
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-43.90
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	52.50
						SUPPLIES AND MATERIALS TOTALS:	865.14
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	225.33
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	225.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES A. HIMES—Con.						
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		225.33
					EQUIPMENT TOTALS:	675.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,314.74
					OFFICE TOTALS:	264,314.74
2012 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	319.38
					FRANKED MAIL TOTALS:	319.38
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/01/13 01/02/13	SHARED EMPLOYEE		0.00
		BANKS, LINDA M.	01/01/13 01/02/13	SHARED EMPLOYEE		83.33
		BANKS, LINDA M.	01/01/13 01/02/13	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
		COLE, JASON	01/01/13 01/02/13	CHIEF OF STAFF		0.00
		COLE, JASON	01/01/13 01/02/13	CHIEF OF STAFF		788.89
		COLE, JASON	01/01/13 01/02/13	CHIEF OF STAFF (OTHER COMPENSATION)		2,200.00
		COYLE, PAUL J	01/01/13 01/02/13	STAFF ASSISTANT		0.00
		COYLE, PAUL J	01/01/13 01/02/13	STAFF ASSISTANT		150.00
		COYLE, PAUL J	01/01/13 01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		DEPINA, GLORIA	01/01/13 01/02/13	CONSTITUENT SERVICE REP.		0.00
		DEPINA, GLORIA	01/01/13 01/02/13	CONSTITUENT SERVICE REP.		233.33
		DEPINA, GLORIA	01/01/13 01/02/13	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		3,000.00
		GARRAHAN, KEVIN	01/01/13 01/02/13	STAFF ASSISTANT		0.00
		GARRAHAN, KEVIN	01/01/13 01/02/13	STAFF ASSISTANT		166.67
		GARRAHAN, KEVIN	01/01/13 01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		HANKS, SHANTE	01/01/13 01/02/13	CONSTITUENT SERVICE DIRECTOR		0.00
		HANKS, SHANTE	01/01/13 01/02/13	CONSTITUENT SERVICE DIRECTOR		372.22
		HANKS, SHANTE	01/01/13 01/02/13	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)		3,000.00
		HENSON, MARK A	01/01/13 01/02/13	DISTRICT DIRECTOR		0.00
		HENSON, MARK A	01/01/13 01/02/13	DISTRICT DIRECTOR		488.89
		HENSON, MARK A	01/01/13 01/02/13	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
		JOHNSON, JARVIS L	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		0.00
		JOHNSON, JARVIS L	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		194.44
		JOHNSON, JARVIS L	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,500.00
		KARWOSKI, ANDREW J	01/01/13 01/02/13	LEGISLATIVE AIDE		0.00
		KARWOSKI, ANDREW J	01/01/13 01/02/13	LEGISLATIVE AIDE		222.22
		KARWOSKI, ANDREW J	01/01/13 01/02/13	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,000.00
		KELLY, RACHEL	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		0.00
		KELLY, RACHEL	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		377.78
		KELLY, RACHEL	01/01/13 01/02/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,000.00
		KERR, ELIZABETH	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		0.00
		KERR, ELIZABETH	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		400.00

		KERR, ELIZABETH	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00	
		KOSTEK, DAVID R	01/01/13	01/02/13	PART-TIME EMPLOYEE	0.00	
		KOSTEK, DAVID R	01/01/13	01/02/13	PART-TIME EMPLOYEE	125.00	
		KOSTEK, DAVID R	01/01/13	01/02/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	
		LASKA, ALEX J	01/01/13	01/02/13	LEGIS CORR/PRESS ASST	0.00	
		LASKA, ALEX J	01/01/13	01/02/13	LEGIS CORR/PRESS ASST	188.89	
		LASKA, ALEX J	01/01/13	01/02/13	LEGIS CORR/PRESS ASST (OTHER COMPENSATION)	2,000.00	
		MARROQUIN, LIGIA I	01/01/13	01/02/13	CONSTITUENT SERVICES REP	0.00	
		MARROQUIN, LIGIA I	01/01/13	01/02/13	CONSTITUENT SERVICES REP	213.89	
		MARROQUIN, LIGIA I	01/01/13	01/02/13	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,500.00	
		MEUSE, JUSTIN R	01/01/13	01/02/13	EXECUTIVE ASST & LEG CORRESP	0.00	
		MEUSE, JUSTIN R	01/01/13	01/02/13	EXECUTIVE ASST & LEG CORRESP	194.44	
		MEUSE, JUSTIN R	01/01/13	01/02/13	EXECUTIVE ASST & LEG CORRESP (OTHER COMPENSATION)	2,000.00	
		PAVLOCK, CARA L	01/01/13	01/02/13	DISTRICT SCHEDULER	0.00	
		PAVLOCK, CARA L	01/01/13	01/02/13	DISTRICT SCHEDULER	200.00	
		PAVLOCK, CARA L	01/01/13	01/02/13	DISTRICT SCHEDULER (OTHER COMPENSATION)	2,500.00	
		RAY, AMY L	01/01/13	01/02/13	CONSTIT SRVCS REP/GRANTS COORD	0.00	
		RAY, AMY L	01/01/13	01/02/13	CONSTIT SRVCS REP/GRANTS COORD	233.33	
		RAY, AMY L	01/01/13	01/02/13	CONSTIT SRVCS REP/GRANTS COORD (OTHER COMPENSATION)	3,000.00	
		TURNER, BENJAMIN L	01/01/13	01/02/13	LEGISLATIVE COUNSEL	0.00	
		TURNER, BENJAMIN L	01/01/13	01/02/13	LEGISLATIVE COUNSEL	261.11	
		TURNER, BENJAMIN L	01/01/13	01/02/13	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	3,000.00	
		YAZBAK, PETER	01/01/13	01/02/13	OUTREACH COORDINATOR	0.00	
		YAZBAK, PETER	01/01/13	01/02/13	OUTREACH COORDINATOR	194.44	
		YAZBAK, PETER	01/01/13	01/02/13	OUTREACH COORDINATOR (OTHER COMPENSATION)	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	50,788.87		
	TRAVEL						
01-03	AP	00593979	DEPINA, GLORIA	12/03/12	12/20/12	PRIVATE AUTO MILEAGE	20.76
01-07	AP	00595731	YAZBAK, PETER	12/17/12	12/20/12	PRIVATE AUTO MILEAGE	66.50
01-07	AP	00595735	JOHNSON, JARVIS L	12/01/12	12/22/12	PRIVATE AUTO MILEAGE	47.17
01-07	AP	00595738	PAVLOCK, CARA	12/07/12	12/17/12	PRIVATE AUTO MILEAGE	43.96
01-15	AP	00600294	HON. JAMES A HIMES	09/19/12	12/20/12	TAXI/PARKING/TOLLS	191.53
01-15	AP	00600296	HON. JAMES A HIMES	12/20/12	12/20/12	COMMERCIAL TRANSPORTATION	417.80
01-18	AP	00604573	CITIBANK GOV CARD SERVICE	12/12/12	12/12/12	COMMERCIAL TRANSPORTATION	25.00
01-22	AP	00604711	CITIBANK GOV CARD SERVICE	12/20/12	12/20/12	MEALS	10.87
01-22	AP	00604712	CITIBANK GOV CARD SERVICE	12/20/12	12/21/12	LODGING	129.95
01-22	AP	00608913	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	232.00
01-22	AP	00608918	CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION	26.00
01-22	AP	00608924	CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	374.00
01-22	AP	00608927	CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	232.00
01-22	AP	00608929	CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION	249.00
01-23	AP	00608417	CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	155.00
01-23	AP	00608421	CITIBANK GOV CARD SERVICE	12/20/12	12/20/12	COMMERCIAL TRANSPORTATION	62.80
01-23	AP	00608425	CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	155.00
03-08	AP	00637803	CITIBANK GOV CARD SERVICE	12/28/12	12/28/12	COMMERCIAL TRANSPORTATION	150.00
03-08	AP	00638674	CITIBANK GOV CARD SERVICE	12/29/12	12/29/12	COMMERCIAL TRANSPORTATION	992.00
03-22	AP	00650811	MARROQUIN, LIGIA I	08/14/12	08/14/12	TAXI/PARKING/TOLLS	32.00
03-22	AP	00650814	MARROQUIN, LIGIA I	10/11/12	10/11/12	TAXI/PARKING/TOLLS	32.00
					TRAVEL TOTALS:	3,645.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES A. HIMES—Con.						
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00595727	UPS	12/20/12 12/20/12	POSTAGE / COURIER / BOX RENTAL		10.00
01-07	AP 00595747	FEDEX	12/13/12 12/14/12	POSTAGE / COURIER / BOX RENTAL		36.66
01-08	AP 00598223	VERIZON WIRELESS	12/24/12 01/25/13	TELECOMSRV/EQ/TOLL CHARGE		299.04
01-15	AP 00600291	211 MAIN STATE LLC	11/01/12 11/30/12	UTILITIES		532.78
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		131.75
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		697.44
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		185.55
01-24	GL HRS0025914		12/01/12 12/31/12	RECORDING - (TRANSFER)		230.63
02-06	AP 00616439	211 MAIN STATE LLC	12/01/12 12/31/12	UTILITIES		230.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,401.88
PRINTING AND REPRODUCTION						
01-24	AP 00605583	XEROX CORPORATION	09/21/12 11/21/12	PRINTING & REPRODUCTION		46.54
02-14	AP 00621358	XEROX CORPORATION	11/21/12 12/30/12	PRINTING & REPRODUCTION		56.81
02-26	AP 00630503	ACCURATE WORD LLC	12/10/12 12/10/12	PRINTING & REPRODUCTION		1,883.00
				PRINTING AND REPRODUCTION TOTALS:		1,986.35
OTHER SERVICES						
01-29	AP 00609047	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV		299.00
01-29	AP 00609167	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV		299.00
				OTHER SERVICES TOTALS:		598.00
SUPPLIES AND MATERIALS						
01-07	AP 00595741	HENSON, MARK A	12/18/12 12/19/12	FOOD & BEVERAGE		44.40
01-08	AP 00596344	HAGUE QUALITY WATER OF MD INC	12/09/12 01/08/13	WATER		63.00
01-17	AP 00604809	THE NEW YORK TIMES	11/01/12 10/30/13	PUBLICATIONS/REFERENCE MAT'L		338.00
01-22	AP 00604708	CRYSTAL ROCK WATER COMPANY	12/14/12 12/31/12	WATER		182.96
02-06	AP 00616972	LEADERSHIP DIRECTORIES INC	09/02/12 09/01/13	PUBLICATIONS/REFERENCE MAT'L		595.00
02-14	AR AC-07392	HEARST SERVICE CENTER	04/11/12 04/12/13	PUBLICATIONS/REFERENCE MAT'L		-50.00
03-08	AP 00638010	CONNECTICUT POST	10/02/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		85.01
				SUPPLIES AND MATERIALS TOTALS:		1,258.37
EQUIPMENT						
01-23	AP 00609290	CDW COMPUTER CENTERS	01/04/13 01/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,412.30
01-23	AP 00609301	CDW COMPUTER CENTERS	01/03/13 01/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000		4,064.15
02-26	AP 00631382	CDW COMPUTER CENTERS	01/18/13 01/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000		2,632.07
				EQUIPMENT TOTALS:		8,108.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		69,106.71
				OFFICE TOTALS:		69,106.71
2011 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-14	AR AC-07367	HEARST SERVICE CENTER	11/29/11 11/28/12	PUBLICATIONS/REFERENCE MAT'L		-216.00
				SUPPLIES AND MATERIALS TOTALS:		-216.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS: -216.00

OFFICE TOTALS: -216.00

2012 HON. MAURICE D. HINCHEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL		499.67	
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL		-11.85	
								FRANKED MAIL TOTALS:	487.82
PERSONNEL COMPENSATION									
			DUBORD, LORI	12/01/12	01/02/13	DEPUTY DISTRICT REPRESENTATIVE		2,858.37	
			DUBORD, LORI	01/03/13	01/30/13	DEPUTY DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		7,929.00	
			HERL, SUSANNE L	12/01/12	01/02/13	PART-TIME EMPLOYEE		2,297.83	
			HERL, SUSANNE L	01/03/13	01/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)		6,044.44	
			KELBICK, AMY	12/01/12	01/02/13	LEGISLATIVE ASSISTANT		800.44	
			KELBICK, AMY	01/03/13	01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,506.67	
			KELLY, JENNIFER K	12/01/12	01/02/13	EXECUTIVE ASSISTANT		1,660.00	
			KELLY, JENNIFER K	01/03/13	01/30/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		3,900.00	
			LAMB, DANIEL	12/01/12	01/02/13	DISTRICT REPRESENTATIVE		2,171.79	
			LAMB, DANIEL	01/03/13	01/30/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		8,150.00	
			LIEBERSON, JEFFREY	01/01/13	01/02/13	CHIEF OF STAFF		935.62	
			LIEBERSON, JEFFREY	01/03/13	01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)		13,098.63	
			MEJIA, KAREN O	12/01/12	01/02/13	PART-TIME EMPLOYEE		927.35	
			MEJIA, KAREN O	01/03/13	01/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,083.33	
			MESSINGER, J R	12/01/12	01/02/13	FEDERAL LIAISON		1,788.89	
			MESSINGER, J R	01/03/13	01/30/13	FEDERAL LIAISON (OTHER COMPENSATION)		4,333.33	
			MOROSI JR, MICHAEL D	12/01/12	01/02/13	PRESS SECRETARY		2,188.98	
			MOROSI JR, MICHAEL D	01/03/13	01/30/13	PRESS SECRETARY (OTHER COMPENSATION)		5,678.42	
			NEWMAN, LISA D	12/01/12	01/02/13	FEDERAL LIAISON		1,840.44	
			NEWMAN, LISA D	01/03/13	01/30/13	FEDERAL LIAISON (OTHER COMPENSATION)		4,506.67	
			NIXON, KEITH R	01/01/13	01/02/13	SHARED EMPLOYEE		86.67	
			PERKINS, DEBRA	01/01/13	01/02/13	SHARED EMPLOYEE		347.15	
			PERKINS, DEBRA	01/03/13	01/30/13	SHARED EMPLOYEE (OTHER COMPENSATION)		5,207.25	
			QUAIN, JEFFREY M	12/01/12	01/02/13	STAFF ASSISTANT		1,280.83	
			QUAIN, JEFFREY M	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)		2,625.00	
			VALUSEK, PATRICIA V	12/01/12	01/02/13	FEDERAL LIAISON		1,807.78	
			VALUSEK, PATRICIA V	01/03/13	01/30/13	FEDERAL LIAISON (OTHER COMPENSATION)		4,766.67	
			WILSON, CARMEL M	12/01/12	01/02/13	FEDERAL LIAISON		2,519.36	
			WILSON, CARMEL M	01/03/13	01/30/13	FEDERAL LIAISON (OTHER COMPENSATION)		6,789.17	
			WOOLSTON-SMITH, ARTHUR J	12/01/12	01/02/13	SPECIAL ASSISTANT		740.81	
			WOOLSTON-SMITH, ARTHUR J	01/03/13	01/30/13	SPECIAL ASSISTANT (OTHER COMPENSATION)		3,612.17	
								PERSONNEL COMPENSATION TOTALS:	107,483.06
RENT, COMMUNICATION, UTILITIES									
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)		36.00	
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)		125.75	
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)		345.30	
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)		122.60	
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		33.40	
01-24	GL	HRS0025914	.....	12/01/12	12/31/12	RECORDING - (TRANSFER)		40.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MAURICE D. HINCHEY—Con.						
01-30	AP 00596160	UNITED PARCEL SERVICE	12/13/12 12/13/12	POSTAGE / COURIER / BOX RENTAL		11.98
02-12	AP 00620215	GENERAL SERVICES ADMIN.	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		29.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		744.75
SUPPLIES AND MATERIALS						
01-31	GL FLG0026198	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-159.15
01-31	GL RMS0026194	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		6.33
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		8.00
				SUPPLIES AND MATERIALS TOTALS:		-144.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		108,570.81
				OFFICE TOTALS:		108,570.81
2013 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	641.69	641.69
				PERSONNEL COMPENSATION	250,890.64	250,890.64
				TRAVEL	8,296.94	8,296.94
				RENT, COMMUNICATION, UTILITIES	16,221.52	16,221.52
				PRINTING AND REPRODUCTION	697.03	697.03
				OTHER SERVICES	7,965.00	7,965.00
				SUPPLIES AND MATERIALS	5,900.53	5,900.53
				EQUIPMENT	1,047.87	1,047.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,661.22	291,661.22
				OFFICE TOTALS:	291,661.22	291,661.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		203.02
02-28	GL FLG0027024	.....	02/20/13 02/28/13	FRANKED MAIL		-32.09
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		481.57
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL		-10.81
				FRANKED MAIL TOTALS:		641.69
PERSONNEL COMPENSATION						
		BREWSTER, NORMALINDA	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT		12,780.71
		BREWSTER, NORMALINDA	01/03/13 01/30/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,000.00
		BULLARD, HOLLY C	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		12,555.55
		BULLARD, HOLLY C	01/03/13 01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		CASTILLO, PABLO	01/03/13 03/31/13	FIELD REPRESENTATIVE		6,844.43
		CASTILLO, PABLO	01/03/13 01/30/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		CAVAZOS, ROSA	01/03/13 03/31/13	CONGRESSIONAL STAFF		13,539.57
		CAVAZOS, ROSA	01/03/13 01/30/13	CONGRESSIONAL STAFF (OTHER COMPENSATION)		3,000.00
		DOMINGUEZ, ERIN	02/16/13 03/31/13	SCHEDULER		6,250.00
		ERTEL, CAROL D.	01/03/13 03/31/13	PART-TIME EMPLOYEE		7,200.01
		FALCK, ALYSSA R	01/11/13 03/31/13	PAID INTERN		2,222.22

GARCIA,CHRISTOPHER J	01/03/13	01/30/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,204.12
GARCIA,ROSA M	01/03/13	03/31/13	POLICY ADVISOR	18,657.34
GARCIA,ROSA M	01/03/13	01/30/13	POLICY ADVISOR (OTHER COMPENSATION)	4,000.00
GARZA,JAY P	01/03/13	03/31/13	FIELD REPRESENTATIVE	6,844.43
GARZA,JAY P	01/03/13	01/30/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
GARZA-REYES, CYNTHIA R	01/03/13	03/31/13	INTERIM DISTRICT DIRECTOR	14,666.67
GARZA-REYES, CYNTHIA R	01/03/13	01/30/13	INTERIM DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00
GONZALEZ,MARK A	01/03/13	03/31/13	DISTRICT DIRECTOR	12,900.00
HILL,EDWARD A	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	15,655.57
HILL,EDWARD A	01/03/13	01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
HUMPHREY, CONNIE J.	01/03/13	03/31/13	LEGISLATIVE DIR/DEPUTY COS	38,179.61
HUMPHREY, CONNIE J.	01/03/13	01/30/13	LEGISLATIVE DIR/DEPUTY COS (OTHER COMPENSATION)	-3,200.92
HUMPHREY, CONNIE J.	01/03/13	01/30/13	LEGISLATIVE DIR/DEPUTY COS (OTHER COMPENSATION)	3,200.92
LEAL,FLOR E	01/03/13	01/04/13	FIELD REPRESENTATIVE	230.55
LEAL,FLOR E	01/03/13	01/04/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	461.11
LOPEZ,LESLEY J	01/03/13	03/31/13	SHARED EMPLOYEE	293.33
MENDEZ, DESIREE	01/03/13	03/31/13	GRANTS COORDINATOR	11,616.55
MENDEZ, DESIREE	01/03/13	01/30/13	GRANTS COORDINATOR (OTHER COMPENSATION)	2,000.00
NIXON,KEITH R	01/03/13	03/31/13	SHARED EMPLOYEE	3,666.67
SADA,ROBERTO	01/03/13	03/31/13	FIELD REPRESENTATIVE	6,844.43
SADA,ROBERTO	01/03/13	01/30/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
SERNA, MARTHA A	01/03/13	03/31/13	STAFF ASSISTANT	6,944.44
SERNA, MARTHA A	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
WILLIAMS,PATRICIA	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	18,333.33
WILLIAMS,PATRICIA	01/03/13	01/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00
			PERSONNEL COMPENSATION TOTALS:	250,890.64

TRAVEL							
02-04	AP	00615394	HUMPHREY, CONNIE J.	01/16/13	01/19/13	CAR RENTAL	118.25
02-08	AP	00618079	HUMPHREY, CONNIE J.	01/16/13	01/16/13	MEALS	56.66
02-08	AP	00618082	HUMPHREY, CONNIE J.	01/19/13	01/19/13	GASOLINE	22.27
02-08	AP	00618085	HUMPHREY, CONNIE J.	01/16/13	01/19/13	TAXI/PARKING/TOLLS	30.00
02-08	AP	00618090	HUMPHREY, CONNIE J.	01/16/13	01/19/13	LODGING	236.79
02-26	AP	00631109	CITIBANK GOV CARD SERVICE	01/12/13	01/12/13	GASOLINE	10.38
02-26	AP	00631112	CITIBANK GOV CARD SERVICE	01/10/13	01/12/13	LODGING	84.00
02-26	AP	00631116	CITIBANK GOV CARD SERVICE	01/17/13	01/19/13	COMMERCIAL TRANSPORTATION	478.20
02-26	AP	00631118	CITIBANK GOV CARD SERVICE	01/16/13	01/19/13	LODGING	236.79
02-26	AP	00631121	CITIBANK GOV CARD SERVICE	01/09/13	01/12/13	COMMERCIAL TRANSPORTATION	828.60
02-26	AP	00631124	CITIBANK GOV CARD SERVICE	01/29/13	02/01/13	COMMERCIAL TRANSPORTATION	985.60
02-26	AP	00631128	CITIBANK GOV CARD SERVICE	01/28/13	02/02/13	COMMERCIAL TRANSPORTATION	444.60
02-26	AP	00631130	CITIBANK GOV CARD SERVICE	01/28/13	02/02/13	COMMERCIAL TRANSPORTATION	444.60
02-26	AP	00631132	CITIBANK GOV CARD SERVICE	01/28/13	02/02/13	COMMERCIAL TRANSPORTATION	444.60
02-26	AP	00631134	CITIBANK GOV CARD SERVICE	01/28/13	01/28/13	COMMERCIAL TRANSPORTATION	75.00
03-01	AP	00634465	GONZALEZ,MARK A	01/16/13	02/01/13	PRIVATE AUTO MILEAGE	303.14
03-01	AP	00634921	SADA, ROBERTO	01/28/13	01/28/13	COMMERCIAL TRANSPORTATION	25.00
03-01	AP	00634923	SADA, ROBERTO	01/29/13	02/02/13	MEALS	84.30
03-01	AP	00634925	SADA, ROBERTO	01/28/13	02/02/13	MEALS	96.10
03-01	AP	00635118	CASTILLO, PABLO	01/28/13	01/28/13	COMMERCIAL TRANSPORTATION	25.00
03-01	AP	00635121	CASTILLO, PABLO	01/29/13	02/01/13	TAXI/PARKING/TOLLS	47.80
03-01	AP	00635123	CASTILLO, PABLO	01/29/13	02/02/13	MEALS	124.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RUBEN HINOJOSA—Con.						
03-04	AP 00635508	GARZA, JAY P.	01/28/13	01/28/13	COMMERCIAL TRANSPORTATION	25.00
03-04	AP 00635509	GARZA, JAY P.	01/29/13	02/02/13	TAXI/PARKING/TOLLS	68.35
03-04	AP 00635510	GARZA, JAY P.	01/29/13	02/02/13	MEALS	134.14
03-12	AP 00639798	ENTERPRISE RENT-A-CAR	01/09/13	01/12/13	CAR RENTAL	120.45
03-12	AP 00639804	ENTERPRISE RENT-A-CAR	01/15/13	01/16/13	CAR RENTAL	102.03
03-22	AP 00651685	CITIBANK GOV CARD SERVICE	02/20/13	02/25/13	COMMERCIAL TRANSPORTATION	948.60
03-22	AP 00651688	CITIBANK GOV CARD SERVICE	02/27/13	03/02/13	COMMERCIAL TRANSPORTATION	1,006.60
03-28	AP 00655832	CITIBANK GOV CARD SERVICE	01/28/13	02/01/13	LODGING	490.10
03-28	AP 00655834	CITIBANK GOV CARD SERVICE	02/12/13	02/13/13	LODGING	84.00
03-28	AP 00655837	CITIBANK GOV CARD SERVICE	01/29/13	01/30/13	MEALS	68.35
03-28	AP 00655839	CITIBANK GOV CARD SERVICE	02/23/13	02/23/13	GASOLINE	47.04
					TRAVEL TOTALS:	8,296.94
RENT, COMMUNICATION, UTILITIES						
01-17	AP 00604790	FEDERAL EXPRESS CORP	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	13.52
01-24	AP 00610208	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	215.37
01-24	AP 00610211	AT&T	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	392.70
01-29	AP 00612357	DISH NETWORK	12/13/12	12/12/13	UTILITIES	7.00
01-30	AP 00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	19.83
01-30	AP 00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	20.48
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	44.96
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	6.61
02-08	AP 00617485	KYVON	01/18/13	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	399.00
02-08	AP 00619083	CITY OF EDINBURG	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-12	AP 00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	6.70
02-16	AP 00624366	CITY OF EDINBURG	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	6.61
02-25	GL HRS0026876		01/01/13	01/31/13	RECORDING - (TRANSFER)	99.00
02-26	AP 00631011	AT&T	12/27/12	01/26/13	TELECOMSRV/EQ/TOLL CHARGE	420.72
02-26	AP 00631505	AT&T MOBILITY	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	229.20
02-26	AP 00631522	AT&T	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	392.40
02-26	GL EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
02-26	GL EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	179.50
02-26	GL EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,795.09
02-26	GL EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	66.54
02-26	GL EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	487.57
03-01	AP 00634413	TIME WARNER CABLE	02/19/13	03/18/13	UTILITIES	183.24
03-01	AP 00635314	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	13.22
03-12	AP 00639817	AT&T	01/15/13	02/14/13	TELECOMSRV/EQ/TOLL CHARGE	774.69
03-12	AP 00639820	AT&T MOBILITY	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	52.03
03-15	AP 00643780	A ROBERT RAETESCH	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	475.00
03-15	AP 00643781	A ROBERT RAETESCH	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	475.00
03-16	AP 00644875	CITY OF EDINBURG	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
03-16	AP 00645174	A ROBERT RAETESCH	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	475.00

03-19	AP	00648595	CPL RETAIL ENERGY	01/16/13	02/14/13	UTILITIES	180.97
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	7.15
03-22	AP	00651283	AT&T	01/27/13	02/26/13	TELECOMSRV/EQ/TOLL CHARGE	470.75
03-22	AP	00651523	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	13.32
03-25	AP	00652336	CPL RETAIL ENERGY	02/14/13	03/15/13	UTILITIES	460.67
03-25	AP	00652338	AT&T	02/02/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	403.86
03-25	AP	00652340	AT&T MOBILITY	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	240.44
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	119.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	179.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,336.54
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	66.54
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	485.80
RENT, COMMUNICATION, UTILITIES TOTALS:							16,221.52
PRINTING AND REPRODUCTION							
01-24	AP	00610191	ACCURATE WORD LLC.	01/04/13	01/04/13	PRINTING & REPRODUCTION	60.85
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	8.10
02-08	AP	00618113	ACCURATE WORD LLC.	01/30/13	01/30/13	PRINTING & REPRODUCTION	204.85
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	43.00
02-26	AP	00631015	ACCURATE WORD LLC.	02/08/13	02/08/13	PRINTING & REPRODUCTION	244.20
03-01	AP	00635127	ACCURATE WORD LLC.	02/14/13	02/14/13	PRINTING & REPRODUCTION	69.90
03-14	AP	00641617	PUBLIC PRINTER	02/21/13	02/21/13	PRINTING & REPRODUCTION	48.74
03-22	AP	00651271	XEROX CORPORATION	12/30/12	01/21/13	PRINTING & REPRODUCTION	10.99
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							697.03
OTHER SERVICES							
01-16	AP	00603550	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-16	AP	00623580	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-01	AP	00635124	ICONSTITUENT LLC	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV	500.00
03-01	AP	00635125	ICONSTITUENT LLC	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV	500.00
03-01	AP	00635129	SUPERIOR ALARMS	01/01/13	01/31/13	SECURITY SERVICE	25.00
03-01	AP	00635131	SUPERIOR ALARMS	02/01/13	02/28/13	SECURITY SERVICE	25.00
03-12	AP	00639822	SUPERIOR ALARMS	03/01/13	03/31/13	SECURITY SERVICE	25.00
03-16	AP	00644103	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-22	AP	00651262	ICONSTITUENT LLC	03/01/13	03/31/13	WEB DEV HST.EMAIL & RLTD SERV	500.00
03-25	AP	00652332	ULTIMATE SWEEP	01/01/13	03/31/13	JANITORIAL AND MAINT SERV	1,050.00
OTHER SERVICES TOTALS:							7,965.00
SUPPLIES AND MATERIALS							
01-24	AP	00610186	BUFFALO BUSINESS PRODUCTS	01/08/13	01/08/13	OFFICE SUPPLIES (OUTSIDE)	44.71
01-24	AP	00610189	MOUNTAIN GLACIER LLC	01/04/13	01/04/13	WATER	53.00
01-24	AP	00610194	HUMPHREY, CONNIE J.	01/04/13	01/04/13	FOOD & BEVERAGE	28.47
01-28	AP	00611264	HAGUE QUALITY WATER OF MD INC	01/01/13	01/31/13	WATER	63.00
01-29	AP	00612435	BUFFALO BUSINESS PRODUCTS	01/15/13	01/15/13	OFFICE SUPPLIES (OUTSIDE)	180.38
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	351.40
02-08	AP	00618098	HUMPHREY, CONNIE J.	01/14/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)	319.01
02-08	AP	00618104	HUMPHREY, CONNIE J.	02/02/13	02/02/13	OFFICE SUPPLIES (OUTSIDE)	169.59
02-08	AP	00618111	HUMPHREY, CONNIE J.	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)	147.44
02-26	AP	00631017	HAGUE QUALITY WATER OF MD INC	02/01/13	02/28/13	WATER	63.00
02-26	AP	00631517	THE MONITOR	03/05/13	03/04/14	PUBLICATIONS/REFERENCE MAT'L	161.20
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-118.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RUBEN HINOJOSA—Con.						
02-28	GL	RMS0027032	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		1,327.14
03-12	AP	00639824	02/22/13 02/22/13	OFFICE SUPPLIES (OUTSIDE)		86.36
03-22	AP	00651263	03/05/13 03/05/13	WATER		44.01
03-22	AP	00651265	03/01/13 03/31/13	WATER		63.00
03-22	AP	00651294	01/30/13 01/30/13	OFFICE SUPPLIES (OUTSIDE)		122.08
03-25	AP	00652335	03/07/13 03/07/13	OFFICE SUPPLIES (OUTSIDE)		235.82
03-27	AP	00653647	03/16/13 03/15/14	PUBLICATIONS/REFERENCE MAT'L		531.91
03-27	AP	00653691	02/07/13 02/07/13	OFFICE SUPPLIES (OUTSIDE)		141.48
03-27	AP	00653693	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		80.00
03-27	AP	00653694	01/29/13 01/29/13	OFFICE SUPPLIES (OUTSIDE)		61.99
03-28	AP	00654314	03/18/13 03/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		128.00
03-29	AP	00651268	02/28/13 02/28/13	WATER		10.00
03-29	GL	FLG0027925	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-27.00
03-29	GL	RMS0027933	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		1,633.45
				SUPPLIES AND MATERIALS TOTALS:		5,900.53
EQUIPMENT						
01-31	GL	MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS		291.20
01-31	GL	RPY0026124	01/01/13 01/31/13	EQUIPMENT PURCHASES		58.09
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS		291.20
02-28	GL	RPY0026966	02/01/13 02/28/13	EQUIPMENT PURCHASES		58.09
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		291.20
03-29	GL	RPY0027892	03/01/13 03/31/13	EQUIPMENT PURCHASES		58.09
				EQUIPMENT TOTALS:		1,047.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,661.22
				OFFICE TOTALS:		291,661.22
2012 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614740	12/01/12 01/02/13	FRANKED MAIL		185.47
01-31	GL	FLG0026198	12/01/12 12/31/12	FRANKED MAIL		-9.87
				FRANKED MAIL TOTALS:		175.60
PERSONNEL COMPENSATION						
		BREWSTER, NORMALINDA	12/01/12 01/02/13	CONSTITUENT SERVICES REPRESENT		3,281.96
		BULLARD, HOLLY C	12/01/12 01/02/13	LEGISLATIVE ASSISTANT		3,277.78
		CASTILLO, PABLO	12/01/12 01/02/13	FIELD REPRESENTATIVE		1,155.56
		CAVAZOS, ROSA	12/01/12 01/02/13	CONGRESSIONAL STAFF		3,300.44
		ERTEL, CAROL D.	01/01/13 01/02/13	PART-TIME EMPLOYEE		133.33
		GARCIA, CHRISTOPHER J	12/01/12 01/02/13	FIELD REPRESENTATIVE		3,225.33
		GARCIA, CHRISTOPHER J	12/01/12 12/31/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
		GARCIA, ROSA M	12/01/12 01/02/13	POLICY ADVISOR		3,416.00
		GARZA, JAY P	01/01/13 01/02/13	FIELD REPRESENTATIVE		155.56
		GARZA-REYES, CYNTHIA R	12/01/12 01/02/13	INTERIM DISTRICT DIRECTOR		3,333.33

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		GONZALEZ, MARK A	01/01/13	01/02/13	DISTRICT DIRECTOR	300.00	
		HILL, EDWARD A	12/01/12	01/02/13	LEGISLATIVE ASSISTANT	3,344.44	
		HUMPHREY, CONNIE J.	01/01/13	01/02/13	LEGISLATIVE DIR/DEPUTY COS	722.22	
		HUMPHREY, CONNIE J.	01/01/13	01/02/13	LEGISLATIVE DIR/DEPUTY COS (OTHER COMPENSATION)	3,200.92	
		LEAL, FLOR E	12/01/12	01/02/13	FIELD REPRESENTATIVE	3,230.56	
		LEAL, FLOR E	12/01/12	12/31/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		LOPEZ, LESLEY J	01/01/13	01/02/13	SHARED EMPLOYEE	6.67	
		MENDEZ, DESIREE	12/01/12	01/02/13	GRANTS COORDINATOR	3,252.37	
		MENDEZ, DESIREE	12/31/12	12/31/12	GRANTS COORDINATOR (OTHER COMPENSATION)	2,000.00	
		NIXON, KEITH R	01/01/13	01/02/13	SHARED EMPLOYEE	83.33	
		RAMIREZ, SYLVIA	12/01/12	12/14/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,000.00	
		SADA, ROBERTO	12/01/12	01/02/13	FIELD REPRESENTATIVE	1,155.56	
		SERNA, MARTHA A	12/01/12	01/02/13	STAFF ASSISTANT	2,138.89	
		TAMEZ, PATRICIA L	12/01/12	12/31/12	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		WILLIAMS, PATRICIA	12/01/12	01/02/13	COMMUNICATIONS DIRECTOR	3,416.67	
					PERSONNEL COMPENSATION TOTALS:	58,130.92	
	TRAVEL						
01-09	AP	00599879	GARCIA, CHRISTOPHER J	12/09/12	12/09/12	PRIVATE AUTO MILEAGE	133.62
01-14	AP	00601476	RAMIREZ, SYLVIA	11/27/12	11/27/12	PRIVATE AUTO MILEAGE	18.36
01-24	AP	00610214	SADA, ROBERTO	11/02/12	12/19/12	PRIVATE AUTO MILEAGE	73.44
01-24	AP	00610243	CASTILLO, PABLO	12/20/12	12/27/12	PRIVATE AUTO MILEAGE	15.91
01-24	AP	00610258	MENDEZ, DESIREE	11/05/12	12/21/12	PRIVATE AUTO MILEAGE	85.27
02-04	AP	00615603	CITIBANK GOV CARD SERVICE	12/09/12	12/12/12	COMMERCIAL TRANSPORTATION	872.20
02-04	AP	00615607	CITIBANK GOV CARD SERVICE	12/06/12	12/11/12	COMMERCIAL TRANSPORTATION	730.20
02-08	AP	00618050	ENTERPRISE RENT-A-CAR	12/06/12	12/10/12	CAR RENTAL	152.24
02-08	AP	00618054	ENTERPRISE RENT-A-CAR	12/09/12	12/12/12	CAR RENTAL	173.07
02-08	AP	00618063	HUMPHREY, CONNIE J.	12/09/12	12/11/12	MEALS	29.95
02-08	AP	00618069	HUMPHREY, CONNIE J.	12/12/12	12/12/12	GASOLINE	32.00
02-08	AP	00618074	HUMPHREY, CONNIE J.	12/09/12	12/12/12	TAXI/PARKING/TOLLS	30.63
02-26	AP	00631113	CITIBANK GOV CARD SERVICE	12/21/12	12/27/12	COMMERCIAL TRANSPORTATION	828.20
03-28	AP	00655830	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	GASOLINE	40.82
					TRAVEL TOTALS:	3,215.91	
	RENT, COMMUNICATION, UTILITIES						
01-09	AP	00599872	AT&T	11/17/12	12/16/12	TELECOMSRV/EQ/TOLL CHARGE	97.90
01-09	AP	00599873	AT&T	10/21/12	11/20/12	TELECOMSRV/EQ/TOLL CHARGE	256.20
01-09	AP	00599883	AT&T	10/17/12	11/16/12	TELECOMSRV/EQ/TOLL CHARGE	97.90
01-09	AP	00599885	AT&T	10/17/12	11/16/12	TELECOMSRV/EQ/TOLL CHARGE	97.90
01-09	AP	00599886	AT&T	10/17/12	11/16/12	TELECOMSRV/EQ/TOLL CHARGE	97.90
01-09	AP	00599889	AT&T	11/17/12	12/16/12	TELECOMSRV/EQ/TOLL CHARGE	97.90
01-09	AP	00599891	AT&T	11/17/12	12/16/12	TELECOMSRV/EQ/TOLL CHARGE	97.90
01-09	AP	00599892	AT&T	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	202.93
01-09	AP	00599893	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	79.43
01-09	AP	00599896	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	121.73
01-09	AP	00599898	AT&T	11/15/12	12/14/12	TELECOMSRV/EQ/TOLL CHARGE	675.04
01-09	AP	00599900	AT&T	10/15/12	11/14/12	TELECOMSRV/EQ/TOLL CHARGE	627.96
01-17	AP	00594644	CPL RETAIL ENERGY	11/12/12	12/13/12	UTILITIES	-566.59
01-18	AP	00605706	CPL RETAIL ENERGY	11/12/12	12/13/12	UTILITIES	566.59
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	171.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RUBEN HINOJOSA—Con.						
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,156.53
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	97.64
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	500.91
01-24	AP	00610235	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	52.10
01-24	AP	00610264	12/13/12	01/16/13	UTILITIES	659.27
01-29	AP	00610241	11/21/12	12/17/12	TELECOMSRV/EQ/TOLL CHARGE	854.22
02-08	AP	00618057	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	52.03
02-11	AP	00618651	11/26/12	12/25/12	UTILITIES	57.97
02-22	AR	AC-07416	11/26/12	12/25/12	UTILITIES	-11.10
02-26	AP	00631022	11/06/12	11/07/12	POSTAGE / COURIER / BOX RENTAL	5.93
03-12	AP	00639835	11/29/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	5.93
03-12	AP	00640400	09/19/12	09/19/12	POSTAGE / COURIER / BOX RENTAL	5.83
03-22	AP	00651285	12/13/12	12/13/12	POSTAGE / COURIER / BOX RENTAL	312.47
03-22	AP	00651288	12/11/12	12/11/12	POSTAGE / COURIER / BOX RENTAL	6.17
03-22	AP	00651290	12/13/12	12/13/12	POSTAGE / COURIER / BOX RENTAL	141.47
03-22	AP	00651293	12/13/12	12/13/12	POSTAGE / COURIER / BOX RENTAL	5.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,677.33
PRINTING AND REPRODUCTION						
01-24	AP	00610228	09/24/12	11/21/12	PRINTING & REPRODUCTION	229.30
01-24	AP	00610233	09/25/12	11/21/12	PRINTING & REPRODUCTION	104.52
02-26	AP	00631020	11/21/12	12/30/12	PRINTING & REPRODUCTION	198.58
03-01	AP	00635115	11/21/12	12/30/12	PRINTING & REPRODUCTION	112.35
					PRINTING AND REPRODUCTION TOTALS:	644.75
OTHER SERVICES						
01-14	AP	00599867	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	195.00
01-24	AP	00610217	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	195.00
					OTHER SERVICES TOTALS:	390.00
SUPPLIES AND MATERIALS						
01-07	AP	00594649	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	13,265.00
01-09	AP	00599875	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	25.00
01-09	AP	00599876	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	259.02
01-14	AP	00601480	11/25/12	11/25/12	OFFICE SUPPLIES (OUTSIDE)	7.89
01-24	AP	00610197	10/15/12	10/15/12	OFFICE SUPPLIES (OUTSIDE)	55.04
01-24	AP	00610199	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	279.14
01-24	AP	00610205	09/18/12	09/18/12	OFFICE SUPPLIES (OUTSIDE)	256.66
01-24	AP	00610229	12/01/12	12/31/12	WATER	14.06
01-24	AP	00610238	11/16/12	11/16/12	OFFICE SUPPLIES (OUTSIDE)	140.96
01-31	GL	FLG0026198	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-23.66
03-25	AR	AC-07623	11/01/12	11/30/12	WATER	-3.77
					SUPPLIES AND MATERIALS TOTALS:	14,275.34
EQUIPMENT						
02-28	AP	00633435	12/19/12	12/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,422.20
					EQUIPMENT TOTALS:	1,422.20

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 84,932.05
OFFICE TOTALS: 84,932.05

2012 HON. MAZIE K. HIRONO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31 AP 00614740 UNITED STATES POSTAL SERVICE 12/01/12 01/02/13 FRANKED MAIL 147.18
01-31 GL FLG0026198 12/01/12 12/31/12 FRANKED MAIL -8.83
FRANKED MAIL TOTALS: 138.35

PERSONNEL COMPENSATION

BARICH, LAUREN M 01/01/13 01/02/13 LEGISLATIVE CORRESPONDENT 166.67
BUENCONSEJO, MARVIN W 01/01/13 01/02/13 COMMUNICATIONS DIRECTOR 404.44
DILIDDO, SUSAN 01/01/13 01/02/13 ACTING CHIEF OF STAFF 666.67
ELKIN, JONATHAN 01/01/13 01/02/13 LEGISLATIVE ASSISTANT 260.00
GREENFIELD, GEORGE R. 01/01/13 01/02/13 SHARED EMPLOYEE 94.44
HONDA, CHANEL T 01/01/13 01/02/13 STAFF ASSISTANT 183.33
HORAN, JEREMY T 01/01/13 01/02/13 LEGISLATIVE ASSISTANT 277.78
IGE, LAUREN M 01/01/13 01/02/13 STAFF ASSISTANT 172.22
KODANI, SUSAN H 01/01/13 01/02/13 SENIOR COUNSEL 555.56
KOYANAGI, MICHELLE K 01/01/13 01/02/13 CORRESPONDENCE MANAGER 205.56
MIYASHIRO, DAVID 01/01/13 01/02/13 STAFF ASSISTANT 194.44
MONTEZ, LAUREN E 01/01/13 01/02/13 DISTRICT CASEWORKER 211.11
OKIMOTO, PAMELA H. 01/01/13 01/02/13 SENIOR OFFICE MANAGER 316.67
PAPA, KATHERINE A. 01/01/13 01/02/13 SHARED EMPLOYEE 194.44
STEWART, ANNE E. 01/01/13 01/02/13 SR POLICY ADVISOR/LEGIS DIR 666.67
TANGA, ADAM K 01/01/13 01/02/13 LEGISLATIVE ASSISTANT 233.33
YAP, LAURA K 01/01/13 01/02/13 CONSTITUENT SERVICES MANAGER 277.78
PERSONNEL COMPENSATION TOTALS: 5,081.11

TRAVEL

01-22 AP 00608757 CITIBANK GOV CARD SERVICE 12/06/12 12/23/12 TAXI/PARKING/TOLLS 60.00
01-22 AP 00608758 CITIBANK GOV CARD SERVICE 11/30/12 12/26/12 TRAVEL SUBSISTENCE 760.49
01-29 AP 00612278 CITIBANK GOV CARD SERVICE 12/03/12 12/06/12 TRAVEL SUBSISTENCE 107.94
02-13 AP 00620915 CITIBANK GOV CARD SERVICE 12/30/12 01/02/13 TRAVEL SUBSISTENCE 119.00
TRAVEL TOTALS: 1,047.43

RENT, COMMUNICATION, UTILITIES

01-17 AP 00604790 FEDERAL EXPRESS CORP 01/02/13 01/02/13 POSTAGE / COURIER / BOX RENTAL 4.58
01-22 AP 00608792 HAWAIIAN TELECOM 12/01/12 12/31/12 TELECOMSRV/EQ/TOLL CHARGE 410.53
01-22 GL EMS0025834 12/01/12 12/31/12 DC TELECOM EQUIP (TRANSFER) 52.00
01-22 GL EMS0025834 12/01/12 12/31/12 DC TELECOM SERV (TRANSFER) 139.50
01-22 GL EMS0025834 12/01/12 12/31/12 DC TELECOM TOLLS (TRANSFER) 778.66
01-22 GL EMS0025834 12/01/12 12/31/12 DISTR OFF TELECOM EQ (TRNSF) 66.23
01-22 GL EMS0025834 12/01/12 12/31/12 DISTR OFF TELECOM TOLL (TRNSF) 5.63
02-12 AP 00620215 GENERAL SERVICES ADMIN. 12/01/12 12/31/12 TELECOMSRV/EQ/TOLL CHARGE 185.52
RENT, COMMUNICATION, UTILITIES TOTALS: 1,642.65

PRINTING AND REPRODUCTION

02-07 AP 00617715 XEROX CORPORATION 09/24/12 12/30/12 PRINTING & REPRODUCTION 74.57
03-01 AP 00631436 XEROX CORPORATION 09/24/12 12/30/13 PRINTING & REPRODUCTION 46.35
PRINTING AND REPRODUCTION TOTALS: 120.92

OTHER SERVICES

01-22 AP 00608759 ACCESS INFORMATION MANAGEMENT 12/01/12 12/31/12 JANITORIAL AND MAINT SERV 253.14
OTHER SERVICES TOTALS: 253.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MAZIE K. HIRONO—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	FLG0026198	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-22.05
01-31	GL	RMS0026194	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		6.33
					SUPPLIES AND MATERIALS TOTALS:	-15.72
EQUIPMENT						
01-14	AP	00600638	11/19/12 11/19/12	MAINTENANCE / REPAIRS		623.00
01-31	GL	MNT0026186	12/20/12 12/31/12	MAINTENANCE / REPAIRS		-13.55
					EQUIPMENT TOTALS:	609.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,877.33
					OFFICE TOTALS:	8,877.33
2012 HON. KATHLEEN C. HOCHUL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614740	12/01/12 01/02/13	FRANKED MAIL		368.85
01-31	GL	FLG0026198	12/01/12 12/31/12	FRANKED MAIL		-13.93
					FRANKED MAIL TOTALS:	354.92
PERSONNEL COMPENSATION						
		ANDERSON, BLAKE M	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT		445.16
		ANDERSON, BLAKE M	01/03/13 01/30/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,112.90
		BENNETT, JEREMY	01/01/13 01/02/13	CONSTITUENT CASEWORKER		288.53
		BENNETT, JEREMY	01/03/13 01/30/13	CONSTITUENT CASEWORKER (OTHER COMPENSATION)		1,803.33
		BOCHENSKI, MELISSA S	01/01/13 01/02/13	EXECUTIVE ASSISTANT		313.27
		BOCHENSKI, MELISSA S	01/03/13 01/30/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,957.92
		BRADFUHRER, MATTHEW W	01/01/13 01/02/13	CASEWORKER		305.02
		BRADFUHRER, MATTHEW W	01/03/13 01/30/13	CASEWORKER (OTHER COMPENSATION)		1,830.13
		FORD, MICHAEL S	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		535.84
		GROSSMAN, DAVID L	01/01/13 01/02/13	STAFF ASSISTANT		263.80
		GROSSMAN, DAVID L	01/03/13 01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)		329.75
		LATTANNER, ANDREW B	01/01/13 01/02/13	CHIEF OF STAFF		903.18
		LEWIS, JEFFREY T	01/01/13 01/02/13	STAFF ASSISTANT		247.32
		LEWIS, JEFFREY T	01/03/13 01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)		556.46
		LOUGHMAN, EMMA A	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF		478.14
		LOUGHMAN, EMMA A	01/03/13 01/30/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,075.81
		MARTIN, JENNIFER A	01/01/13 01/02/13	CONGRESSIONAL AIDE		328.89
		MARTIN, JENNIFER A	01/03/13 01/30/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)		493.33
		O'BRIEN, DENNIS M	01/01/13 01/02/13	DEPUTY DISTRICT DIRECTOR		362.73
		O'BRIEN, DENNIS M	01/03/13 01/30/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		3,083.19
		PERKINS, MARK S	01/01/13 01/02/13	SHARED EMPLOYEE		100.00
		SASIADEK, CHRISTOPHER J	01/01/13 01/02/13	CASEWORKER		296.78
		SASIADEK, CHRISTOPHER J	01/03/13 01/30/13	CASEWORKER (OTHER COMPENSATION)		1,483.89
		SCHAFFNER, BRIAN	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT		453.41
		SCHAFFNER, BRIAN	01/03/13 01/30/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,833.78

		SHERIDAN,JEFFREY P	01/01/13	01/02/13	DISTRICT DIRECTOR	577.06
		SHERIDAN,JEFFREY P	01/03/13	01/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,039.43
		SNODGRASS,A P	01/01/13	01/02/13	PROJECT DIRECTOR	370.97
		SNODGRASS,A P	01/03/13	01/30/13	PROJECT DIRECTOR (OTHER COMPENSATION)	463.72
		STEINBERGER,JULIA S	01/02/13	01/02/13	LEGISLATIVE ASSISTANT	313.27
		TOOHEY, KEENAN M	01/01/13	01/02/13	PRESS ASSISTANT	308.83
		TOOHEY, KEENAN M	01/03/13	01/30/13	PRESS ASSISTANT (OTHER COMPENSATION)	1,312.52
					PERSONNEL COMPENSATION TOTALS:	29,268.36
	TRAVEL					
01-07	AP	00594367 CITIBANK GOV CARD SERVICE	11/09/12	12/09/12	COMMERCIAL TRANSPORTATION	3,179.00
02-05	AP	00616467 LATTANNER,ANDREW B	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	322.80
02-05	AP	00616470 LATTANNER,ANDREW B	12/30/12	12/30/12	TAXI/PARKING/TOLLS	38.00
02-06	AP	00616459 LOUGHMAN, EMMA A	08/14/12	11/02/12	PRIVATE AUTO MILEAGE	409.08
02-07	AP	00617080 HON. KATHLEEN C. HOCHUL	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	201.80
02-07	AP	00617172 CITIBANK GOV CARD SERVICE	11/30/12	12/18/12	COMMERCIAL TRANSPORTATION	1,629.60
02-07	AP	00617174 CITIBANK GOV CARD SERVICE	12/06/12	12/10/12	TRAVEL SUBSISTENCE	1,572.98
02-07	AP	00617179 CITIBANK GOV CARD SERVICE	12/30/12	01/01/13	COMMERCIAL TRANSPORTATION	4.00
02-07	AP	00617185 CITIBANK GOV CARD SERVICE	12/30/12	01/01/13	TRAVEL SUBSISTENCE	500.38
02-12	AP	00620325 HON. KATHLEEN C. HOCHUL	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	35.00
					TRAVEL TOTALS:	7,892.64
	RENT, COMMUNICATION, UTILITIES					
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	131.75
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	387.75
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	9.97
02-05	AP	00616473 RG&E	11/08/12	12/10/12	UTILITIES	151.21
02-05	AP	00616475 RG&E	12/11/12	12/26/12	UTILITIES	81.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	805.75
	PRINTING AND REPRODUCTION					
02-05	AP	00616478 UNITED BUSINESS SYSTEMS	09/19/12	10/22/12	PRINTING & REPRODUCTION	345.86
02-05	AP	00616482 UNITED BUSINESS SYSTEMS	11/21/12	12/20/12	PRINTING & REPRODUCTION	209.44
					PRINTING AND REPRODUCTION TOTALS:	555.30
	SUPPLIES AND MATERIALS					
01-31	GL	FLG0026198	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-49.05
02-05	AP	00616464 LATTANNER,ANDREW B	12/06/12	12/06/12	FOOD & BEVERAGE	616.80
02-05	AP	00616486 SUTHERLAND'S OFFICE CENTER	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)	82.30
					SUPPLIES AND MATERIALS TOTALS:	650.05
	EQUIPMENT					
01-14	AP	00598072 DESKTOP SOLUTIONS INC	11/28/12	11/28/12	MAINTENANCE / REPAIRS	2,500.00
01-25	AP	00609585 DESKTOP SOLUTIONS INC	12/19/12	12/19/12	MAINTENANCE / REPAIRS	2,226.00
					EQUIPMENT TOTALS:	4,726.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,253.02
					OFFICE TOTALS:	44,253.02
	2012 HON. TIM HOLDEN					
	OFFICIAL EXPENSES OF MEMBERS					
	FRANKED MAIL					
01-31	AP	00614740 UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	1.10
					FRANKED MAIL TOTALS:	1.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM HOLDEN—Con.						
PERSONNEL COMPENSATION						
		BALTIMORE, SONYA	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		224.21
		BLANDING, NICOLE	01/01/13 01/02/13	STAFF ASSISTANT		333.33
		BLANDING, NICOLE	01/03/13 01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		BOYER, MATTHEW G.	01/01/13 01/02/13	OFFICE MANAGER		555.56
		BOYER, MATTHEW G.	01/03/13 01/30/13	OFFICE MANAGER (OTHER COMPENSATION)		5,000.00
		CORNISH, MEGAN M	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		472.22
		CORNISH, MEGAN M	01/03/13 01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		GALLAGHER, MARY SUSAN E	01/01/13 01/02/13	CONSTITUENT SERVICES REP		416.67
		GALLAGHER, MARY SUSAN E	01/03/13 01/30/13	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		2,500.00
		GOODRUM, TERRAH	01/01/13 01/02/13	LEGIS ASST/LEGISLATIVE CORRES		472.22
		GOODRUM, TERRAH	01/03/13 01/30/13	LEGIS ASST/LEGISLATIVE CORRES (OTHER COMPENSATION)		2,500.00
		HANLEY, WILLIAM F.	01/01/13 01/02/13	PROJECTS DIRECTOR		615.08
		KRETZCHMAR, BRENDAN	01/01/13 01/02/13	SCHEDULER		472.22
		KRETZCHMAR, BRENDAN	01/03/13 01/30/13	SCHEDULER (OTHER COMPENSATION)		2,500.00
		MARCHESINI, COLETTE	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		472.22
		MARCHESINI, COLETTE	01/03/13 01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		MARELLO, MARY B.	01/01/13 01/02/13	OFFICE MANAGER		416.67
		MARELLO, MARY B.	01/03/13 01/30/13	OFFICE MANAGER (OTHER COMPENSATION)		2,500.00
		NIXON, KEITH R	01/01/13 01/02/13	SHARED EMPLOYEE		83.33
		PATRICK, ANDREW C	01/01/13 01/02/13	LEGISLATIVE CORRES/SYS ADMINIS		472.22
		PATRICK, ANDREW C	01/03/13 01/30/13	LEGISLATIVE CORRES/SYS ADMINIS (OTHER COMPENSATION)		2,500.00
		RATKIEWICZ, FRANK J.	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		416.67
		RATKIEWICZ, FRANK J.	01/03/13 01/30/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,500.00
		REILLY, PATRICIA A.	01/01/13 01/02/13	CHIEF OF STAFF		935.62
		REILLY, PATRICIA A.	01/03/13 01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)		10,000.00
		SMITH, TIMOTHY S.	01/01/13 01/02/13	DISTRICT OFFICE DIRECTOR		935.62
		SMITH, TIMOTHY S.	01/03/13 01/30/13	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION)		10,000.00
		STRAUSS, ARI	01/01/13 01/02/13	SENIOR ADVISOR		472.22
		STRAUSS, ARI	01/03/13 01/30/13	SENIOR ADVISOR (OTHER COMPENSATION)		2,500.00
		VIGODA III, MICHAEL P.	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		416.67
		VIGODA III, MICHAEL P.	01/03/13 01/30/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,500.00
				PERSONNEL COMPENSATION TOTALS:		60,682.75
TRAVEL						
01-03	AP 00593964	SMITH, TIMOTHY S.	11/02/12 12/19/12	PRIVATE AUTO MILEAGE		696.50
01-10	AP 00595721	HON. TIM HOLDEN	05/07/12 05/31/12	PRIVATE AUTO MILEAGE		522.00
01-10	AP 00595722	HON. TIM HOLDEN	06/05/12 06/29/12	PRIVATE AUTO MILEAGE		522.00
01-10	AP 00595726	HON. TIM HOLDEN	07/09/12 08/05/12	PRIVATE AUTO MILEAGE		696.00
01-10	AP 00595729	HON. TIM HOLDEN	09/10/12 09/21/12	PRIVATE AUTO MILEAGE		348.00
01-10	AP 00595740	HON. TIM HOLDEN	11/13/12 11/30/12	PRIVATE AUTO MILEAGE		348.00
01-10	AP 00595746	HON. TIM HOLDEN	12/03/12 01/02/13	PRIVATE AUTO MILEAGE		522.00
				TRAVEL TOTALS:		3,654.50
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00593951	VERIZON PENNSYLVANIA	11/04/12 12/03/12	TELECOMSRV/EQ/TOLL CHARGE		192.74

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01-03	AP	00593954	UPS	11/28/12	11/28/12	POSTAGE / COURIER / BOX RENTAL	731.37
01-03	AP	00593955	UPS	11/28/12	12/05/12	POSTAGE / COURIER / BOX RENTAL	519.68
01-03	AP	00593966	VERIZON PENNSYLVANIA	10/24/12	11/23/12	TELECOMSRV/EQ/TOLL CHARGE	222.52
01-03	AP	00593969	UGI UTILITIES	10/29/12	11/28/12	UTILITIES	85.42
01-03	AP	00593972	VERIZON PENNSYLVANIA	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	437.99
01-14	AP	00600684	COMCAST CABLEVISION	12/21/12	12/21/12	UTILITIES	102.96
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	100.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	799.87
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	121.03
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	21.92
02-13	AP	00620487	VERIZON WIRELESS	12/05/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	1,018.62
02-28	AP	00633656	COMCAST CABLE	11/07/12	12/31/12	UTILITIES	102.96
02-28	AP	00633658	UPS	12/08/12	12/08/12	POSTAGE / COURIER / BOX RENTAL	31.18
02-28	AP	00633660	UPS	12/29/12	12/29/12	POSTAGE / COURIER / BOX RENTAL	43.88
03-01	AP	00633663	VERIZON PENNSYLVANIA	12/04/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	109.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,673.54
PRINTING AND REPRODUCTION							
01-10	AP	00596339	DAVID L. ANDRUKITUS INC	12/11/12	12/11/12	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	33.50
OTHER SERVICES							
01-03	AP	00593947	SHRED-IT OF CENTRAL PENNSYLVANIA	12/10/12	12/10/12	JANITORIAL AND MAINT SERV	179.82
01-04	AP	00595922	SHRED-IT USA PHILADELPHIA	12/14/12	12/14/12	JANITORIAL AND MAINT SERV	219.38
01-14	AP	00600680	ALL-SHRED	12/19/12	12/19/12	JANITORIAL AND MAINT SERV	543.00
						OTHER SERVICES TOTALS:	942.20
SUPPLIES AND MATERIALS							
01-03	AP	00593960	SWEET ARROW SPRINGS	11/30/12	11/30/12	WATER	29.42
01-03	GL	FRM0025369	.....	11/19/12	11/27/12	FRAMING (TRANSFER)	96.00
01-09	AP	00595675	REILLY, PATRICIA A.	12/30/12	12/30/12	OFFICE SUPPLIES (OUTSIDE)	89.24
02-13	AP	00620498	CULLIGAN OF ELKRIDGE	12/31/12	12/31/12	WATER	100.40
02-13	AP	00620511	NTY'S	10/01/12	12/23/12	PUBLICATIONS/REFERENCE MAT'L	188.98
						SUPPLIES AND MATERIALS TOTALS:	504.04
EQUIPMENT							
01-03	AP	00593975	CONNECT-TEK	11/29/12	11/29/12	MAINTENANCE / REPAIRS	469.00
						EQUIPMENT TOTALS:	469.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,960.63
						OFFICE TOTALS:	70,960.63

2013 HON. GEORGE HOLDING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	91.45	91.45
PERSONNEL COMPENSATION	160,894.43	160,894.43
TRAVEL	2,836.31	2,836.31
RENT, COMMUNICATION, UTILITIES	17,037.70	17,037.70
PRINTING AND REPRODUCTION	4,654.35	4,654.35
OTHER SERVICES	11,151.87	11,151.87
SUPPLIES AND MATERIALS	2,770.33	2,770.33
EQUIPMENT	1,281.28	1,281.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,717.72	200,717.72

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2013 HON. GEORGE HOLDING—Con.					OFFICE TOTALS:	200,717.72 200,717.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		34.65
02-28	GL FLG0027024		02/20/13 02/28/13	FRANKED MAIL		-5.65
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		88.32
03-29	GL FLG0027925		03/20/13 03/31/13	FRANKED MAIL		-25.87
					FRANKED MAIL TOTALS:	91.45
PERSONNEL COMPENSATION						
		ARMSTRONG, CAROL A	01/03/13 03/31/13	DISTRICT COUNSEL		17,111.12
		BABB, ALISON	01/03/13 03/31/13	SHARED EMPLOYEE		3,666.67
		DANIEL, TYLER L	03/01/13 03/31/13	SHARED EMPLOYEE		2,500.00
		DENZEL, KRISTOPHER M	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		10,377.77
		HAMILTON, LINDSAY H	01/03/13 03/31/13	PRESS SECRETARY		10,266.67
		HAMLIN, ROBERT C	01/08/13 03/31/13	STAFF AIDE		6,416.66
		HAMLIN, ROBERT C	02/14/13 02/28/13	SENIOR LEGISLATIVE ASSISTANT		1,700.00
		HART, DAVID R	01/03/13 02/22/13	LEGISLATIVE ASSISTANT		6,388.89
		KNOTT, JOSEPH T	01/03/13 03/31/13	CHIEF OF STAFF		23,466.67
		LAWRENCE, KATIE C	01/03/13 03/31/13	OFFICE MANAGER		9,777.77
		MCCALL, ALICE F	01/03/13 03/31/13	DISTRICT DIRECTOR		19,800.00
		NABAVI, JONATHAN	03/15/13 03/31/13	COMMUNICATIONS DIRECTOR		2,888.89
		TATE, KATHARINE A	01/03/13 03/31/13	DEPUTY CHIEF/SCHEDULER		18,333.33
		TOMLINSON, ELLIOT R	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		8,311.10
		VANDERWOOD, SARAH E	02/25/13 03/31/13	LEGISLATIVE COUNSEL		4,000.00
		WILLIAMS, CAROLINE C	01/03/13 03/31/13	STAFF ASSISTANT		7,333.33
		WILLIFORD, SETH T	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT		8,555.56
					PERSONNEL COMPENSATION TOTALS:	160,894.43
TRAVEL						
01-24	AP 00609358	KNOTT, JOSEPH T	01/10/13 01/13/13	PRIVATE AUTO MILEAGE		337.10
02-05	AP 00616092	HON GEORGE E HOLDING	01/10/13 01/13/13	COMMERCIAL TRANSPORTATION		171.80
02-05	AP 00616098	HON GEORGE E HOLDING	01/10/13 01/13/13	TRAVEL SUBSISTENCE		31.00
02-08	AP 00618738	WILLIFORD, SETH T	01/16/13 01/22/13	PRIVATE AUTO MILEAGE		76.50
02-11	AP 00619115	MCCALL, ALICE	01/09/13 01/09/13	TRAVEL SUBSISTENCE		131.09
02-19	AP 00622344	HON GEORGE E HOLDING	01/25/13 01/25/13	COMMERCIAL TRANSPORTATION		85.90
02-19	AP 00622346	HON GEORGE E HOLDING	02/03/13 02/03/13	COMMERCIAL TRANSPORTATION		85.90
02-19	AP 00626792	KNOTT, JOSEPH T	01/31/13 02/03/13	PRIVATE AUTO MILEAGE		412.56
02-25	AP 00629541	WILLIFORD, SETH T	02/01/13 02/07/13	PRIVATE AUTO MILEAGE		114.13
02-25	AP 00629555	MCCALL, ALICE	01/30/13 02/11/13	PRIVATE AUTO MILEAGE		60.46
02-26	AP 00628580	ARMSTRONG, CAROL A	02/12/13 02/12/13	TAXI/PARKING/TOLLS		6.00
03-01	AP 00633712	LAWRENCE, KATIE C	02/15/13 02/18/13	PRIVATE AUTO MILEAGE		319.90
03-08	AP 00638526	WILLIFORD, SETH T	01/09/13 02/25/13	PRIVATE AUTO MILEAGE		192.67
03-08	AP 00638529	MCCALL, ALICE	02/18/13 03/18/13	PRIVATE AUTO MILEAGE		64.41
03-12	AP 00638997	HON GEORGE E HOLDING	02/03/13 02/03/13	TAXI/PARKING/TOLLS		20.00

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03-18	AP	00643676	VANDERWOOD, SARAH E.	03/04/13	03/04/13	TRAVEL SUBSISTENCE	22.00
03-18	AP	00643683	KNOTT, JOSEPH T.	02/28/13	03/04/13	PRIVATE AUTO MILEAGE	322.96
03-18	AP	00645400	KNOTT, JOSEPH T.	02/21/13	02/25/13	PRIVATE AUTO MILEAGE	322.95
03-20	AP	00649569	HON GEORGE E HOLDING	03/05/13	03/05/13	TAXI/PARKING/TOLLS	7.00
03-25	AP	00650016	ARMSTRONG, CAROL A.	03/08/13	03/08/13	PRIVATE AUTO MILEAGE	51.98
						TRAVEL TOTALS:	2,836.31
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00608258	1300 ST MARY'S STREET ASSOCIATES LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,068.20
02-08	AP	00617524	KYVON	02/04/13	02/04/13	TELECOMSRV/EQ/TOLL CHARGE	2,650.00
02-08	AP	00618726	MCI COMM SERVICE	01/03/13	01/10/13	TELECOMSRV/EQ/TOLL CHARGE	224.97
02-08	AP	00618744	AT&T	01/14/13	02/13/13	TELECOMSRV/EQ/TOLL CHARGE	585.33
02-21	AP	00627354	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	12.63
02-25	AP	00629364	FEDEX	01/14/13	01/14/13	POSTAGE / COURIER / BOX RENTAL	22.54
02-26	AP	00629921	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	4.71
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	165.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	149.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	621.38
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	8.89
02-28	AP	00635053	GLENWOOD PLACE PORTFOLIO II LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,297.63
03-01	AP	00633733	FEDEX	01/24/13	01/24/13	POSTAGE / COURIER / BOX RENTAL	9.08
03-01	AP	00634203	FEDEX	01/25/13	01/30/13	POSTAGE / COURIER / BOX RENTAL	30.36
03-01	AP	00634204	VERIZON WIRELESS	02/02/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE	184.50
03-01	AP	00634434	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	5.60
03-04	AP	00634976	FEDERAL EXPRESS CORP	01/24/13	01/24/13	POSTAGE / COURIER / BOX RENTAL	9.08
03-04	AP	00634976	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	30.36
03-08	AP	00638523	TIME WARNER CABLE	02/21/13	03/20/13	UTILITIES	215.23
03-08	AP	00638813	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	9.45
03-12	AP	00639000	FEDEX	02/05/13	02/05/13	POSTAGE / COURIER / BOX RENTAL	12.63
03-16	AP	00645039	GLENWOOD PLACE PORTFOLIO II LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,297.63
03-18	AP	00643680	LAWRENCE, KATIE C.	03/04/13	03/04/13	POSTAGE / COURIER / BOX RENTAL	9.20
03-19	AP	00649160	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	19.17
03-20	AP	00649561	AT&T	02/26/13	03/25/13	TELECOMSRV/EQ/TOLL CHARGE	622.99
03-22	AP	00651260	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	37.10
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	72.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	141.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	550.55
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	970.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,037.70
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	117.40
02-08	AP	00617867	ACCURATE WORD LLC.	01/03/13	01/03/13	PRINTING & REPRODUCTION	64.95
02-08	AP	00617870	ACCURATE WORD LLC.	01/03/13	01/03/13	PRINTING & REPRODUCTION	424.65
02-19	AP	00626793	ACCURATE WORD LLC.	02/05/13	02/05/13	PRINTING & REPRODUCTION	389.70
03-01	AP	00633710	ACCURATE WORD LLC.	02/13/13	02/13/13	PRINTING & REPRODUCTION	2,297.50
03-18	AP	00643679	ACCURATE WORD LLC.	03/04/13	03/04/13	PRINTING & REPRODUCTION	99.95
03-18	AP	00645404	ACCURATE WORD LLC.	02/27/13	02/27/13	PRINTING & REPRODUCTION	54.95
03-19	AP	00645408	ACCURATE WORD LLC.	02/26/13	02/26/13	PRINTING & REPRODUCTION	497.00
03-21	AP	00650019	ACCURATE WORD LLC.	03/08/13	03/08/13	PRINTING & REPRODUCTION	443.50
03-21	AP	00650020	ACCURATE WORD LLC.	03/12/13	03/12/13	PRINTING & REPRODUCTION	139.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GEORGE HOLDING—Con.						
03-25	GL	PIX0027668	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		124.80
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	4,654.35
01-16	AP	00604110	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
02-16	AP	00623912	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
02-26	AP	00632068	01/03/13 01/03/13	NON-TECHNOLOGY SERVICE CONTR		1,235.54
03-01	AP	00633707	02/14/13 02/14/13	SECURITY SERVICE		114.22
03-05	AP	00636662	01/30/13 01/30/13	NON-TECHNOLOGY SERVICE CONTR		61.00
03-08	AP	00638534	02/12/13 02/14/13	SECURITY SERVICE		147.00
03-16	AP	00644433	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
03-25	AP	00650018	03/07/13 03/07/13	SECURITY SERVICE		75.11
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,151.87
01-31	GL	RMS0026194	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		1,426.18
02-11	AP	00619112	01/29/13 01/29/13	OFFICE SUPPLIES (OUTSIDE)		36.83
02-19	AP	00626794	02/05/13 02/05/13	OFFICE SUPPLIES (OUTSIDE)		61.84
02-22	AP	00629563	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		54.00
02-25	AP	00629547	01/17/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		37.65
02-26	AP	00628574	02/02/13 02/09/13	OFFICE SUPPLIES (OUTSIDE)		79.80
02-26	AP	00628576	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)		21.33
02-26	AP	00632073	12/27/12 01/26/13	WATER		81.16
02-28	GL	FLG0027024	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-37.35
02-28	GL	RMS0027032	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		147.42
03-08	AP	00629549	02/07/13 02/07/13	FOOD & BEVERAGE		25.00
03-20	AP	00649565	03/04/13 03/04/13	OFFICE SUPPLIES (OUTSIDE)		16.99
03-21	AP	00650124	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		430.80
03-22	AP	00651770	02/21/13 02/21/13	FOOD & BEVERAGE		40.00
03-25	AP	00652273	02/21/13 02/21/13	HABITATION EXPENSE		75.11
03-29	GL	FLG0027925	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-72.70
03-29	GL	RMS0027933	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		346.27
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,770.33
01-31	GL	MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS		249.58
01-31	GL	RPY0026124	01/01/13 01/31/13	EQUIPMENT PURCHASES		156.91
02-28	GL	MNT0026964	02/01/13 02/01/13	MAINTENANCE / REPAIRS		4.31
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS		128.83
02-28	GL	RPY0026966	02/01/13 02/28/13	EQUIPMENT PURCHASES		156.91
03-12	AP	00633705	02/01/13 02/28/13	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		299.00
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		128.83
03-29	GL	RPY0027892	03/01/13 03/31/13	EQUIPMENT PURCHASES		156.91
					EQUIPMENT TOTALS:	1,281.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,717.72
					OFFICE TOTALS:	200,717.72

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2013 HON. RUSH HOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	864.22	864.22
PERSONNEL COMPENSATION	223,766.94	223,766.94
TRAVEL	3,285.57	3,285.57
RENT, COMMUNICATION, UTILITIES	13,598.31	13,598.31
PRINTING AND REPRODUCTION	124.20	124.20
OTHER SERVICES	16,425.00	16,425.00
SUPPLIES AND MATERIALS	2,359.67	2,359.67
EQUIPMENT	962.52	962.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,386.43	261,386.43
OFFICE TOTALS:	261,386.43	261,386.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-38.96
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	408.94
02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-18.49
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	532.02
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-19.29
					FRANKED MAIL TOTALS:	864.22

PERSONNEL COMPENSATION

BLACK, ANDREW M	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	10,022.23
CHAUDARY, ZAINAB	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	9,826.67
EDDINGTON, PATRICK G.	01/03/13	03/31/13	SR POLICY ADVISOR FOR INTELLIG	19,188.90
GASTON, CHRISTOPHER L.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	18,088.90
GOODENOUGH, SHERWOOD T.	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	10,951.10
HALL, MATTHEW C.	01/03/13	03/31/13	OUTREACH DIRECTOR	10,877.77
HARTMANN, CHRISTOPHER M.	01/03/13	03/31/13	CHIEF OF STAFF	28,844.43
HULETTE, STEPHANIE E	01/07/13	03/31/13	DISTRICT REPRESENTATIVE	7,700.00
JOHNSON, WILSAR F	01/03/13	03/31/13	STAFF ASSISTANT	7,333.34
KOERTE, ALEXANDRA	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	9,826.67
LEACH, CAITLIN M	01/03/13	03/31/13	EXECUTIVE ASSISTANT	9,533.33
MACRAE, SCOTIA W	01/03/13	03/31/13	CASEWORKER DIRECTOR	12,466.67
MANGAN, DANA M	01/03/13	03/31/13	DISTRICT SCHEDULER	8,645.82
O'HARE, ELIZABETH D	01/03/13	01/30/13	LEGISLATIVE ASSISTANT	4,044.44
RACKENS, CHRISTOPHER	03/13/13	03/31/13	LEGISLATIVE ASSISTANT	2,150.00
SEAY, THOMAS M	01/03/13	03/31/13	COMMUNITY DIRECTOR	16,377.77
SIANI, ALICIA M	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	9,533.33
STEWART, SARAH A	01/03/13	02/07/13	DISTRICT DIRECTOR	8,069.45
STEWART, SARAH A	02/08/13	03/31/13	DEPUTY CHIEF OF STAFF	12,219.45
WOODBURN, THOMAS J	01/03/13	03/31/13	STAFF ASSISTANT	8,066.67
			PERSONNEL COMPENSATION TOTALS:	223,766.94

TRAVEL

01-30	AP	00612602	HARTMANN, CHRISTOPHER M.	01/10/13	01/10/13	TAXI/PARKING/TOLLS	20.00
02-12	AP	00620378	CITIBANK GOV CARD SERVICE	01/03/13	02/04/13	COMMERCIAL TRANSPORTATION	670.60
02-14	AP	00621205	BLACK, ANDREW	01/04/13	02/01/13	PRIVATE AUTO MILEAGE	131.70
03-05	AP	00636471	GOODENOUGH, SHERWOOD T.	01/29/13	02/01/13	LODGING	533.63
03-05	AP	00636473	MACRAE, SCOTIA W	01/29/13	02/01/13	LODGING	628.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RUSH HOLT—Con.						
03-05	AP 00636474	MACRAE, SCOTIA W	01/29/13 01/29/13	TAXI/PARKING/TOLLS		5.80
03-05	AP 00636476	MACRAE, SCOTIA W	02/01/13 02/01/13	TAXI/PARKING/TOLLS		8.50
03-05	AP 00636477	MACRAE, SCOTIA W	02/01/13 02/01/13	COMMERCIAL TRANSPORTATION		12.75
03-05	AP 00636480	MACRAE, SCOTIA W	01/29/13 01/29/13	MEALS		28.60
03-05	AP 00636481	MACRAE, SCOTIA W	01/30/13 01/30/13	MEALS		8.80
03-05	AP 00636485	MACRAE, SCOTIA W	01/31/13 01/31/13	MEALS		31.70
03-05	AP 00636489	MACRAE, SCOTIA W	02/01/13 02/01/13	MEALS		7.48
03-08	AP 00638897	HULETTE, STEPHANIE E.	02/04/13 02/04/13	PRIVATE AUTO MILEAGE		46.27
03-28	AP 00654678	CITIBANK GOV CARD SERVICE	01/30/13 02/25/13	COMMERCIAL TRANSPORTATION		1,043.15
03-28	AP 00654969	BLACK, ANDREW	02/09/13 03/26/13	PRIVATE AUTO MILEAGE		107.97
					TRAVEL TOTALS:	3,285.57
RENT, COMMUNICATION, UTILITIES						
01-30	AP 00613230	UNITED PARCEL SERVICE	01/15/13 01/15/13	POSTAGE / COURIER / BOX RENTAL		25.16
01-30	AP 00613230	UNITED PARCEL SERVICE	01/16/13 01/16/13	POSTAGE / COURIER / BOX RENTAL		45.47
01-30	AP 00613230	UNITED PARCEL SERVICE	01/17/13 01/17/13	POSTAGE / COURIER / BOX RENTAL		6.29
02-04	AP 00613663	UNITED PARCEL SERVICE	01/23/13 01/23/13	POSTAGE / COURIER / BOX RENTAL		9.07
02-07	AP 00617613	UNITED PARCEL SERVICE	01/07/13 01/07/13	POSTAGE / COURIER / BOX RENTAL		12.16
02-07	AP 00617613	UNITED PARCEL SERVICE	01/08/13 01/08/13	POSTAGE / COURIER / BOX RENTAL		9.28
02-07	AP 00617613	UNITED PARCEL SERVICE	01/09/13 01/09/13	POSTAGE / COURIER / BOX RENTAL		14.45
02-07	AP 00617974	UNITED PARCEL SERVICE	01/28/13 01/28/13	POSTAGE / COURIER / BOX RENTAL		6.08
02-13	AP 00620827	COMCAST CABLE COMMUNICATIONS	01/25/13 02/24/13	UTILITIES		75.34
02-13	AP 00620836	AT&T	01/09/13 01/09/13	TELECOMSRV/EQ/TOLL CHARGE		40.42
02-14	AP 00621247	UNITED PARCEL SERVICE	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		5.30
02-14	AP 00621247	UNITED PARCEL SERVICE	02/04/13 02/04/13	POSTAGE / COURIER / BOX RENTAL		5.43
02-14	AP 00621247	UNITED PARCEL SERVICE	02/06/13 02/06/13	POSTAGE / COURIER / BOX RENTAL		14.94
02-26	AP 00629932	UNITED PARCEL SERVICE	02/07/13 02/07/13	POSTAGE / COURIER / BOX RENTAL		7.00
02-26	AP 00629932	UNITED PARCEL SERVICE	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		5.87
02-26	AP 00629932	UNITED PARCEL SERVICE	02/11/13 02/11/13	POSTAGE / COURIER / BOX RENTAL		5.87
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		56.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		134.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		666.89
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		148.44
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		27.12
02-27	AP 00632910	UNITED PARCEL SERVICE	02/19/13 02/19/13	POSTAGE / COURIER / BOX RENTAL		5.87
02-27	AP 00632910	UNITED PARCEL SERVICE	02/20/13 02/20/13	POSTAGE / COURIER / BOX RENTAL		9.07
02-27	AP 00632910	UNITED PARCEL SERVICE	02/21/13 02/21/13	POSTAGE / COURIER / BOX RENTAL		5.87
03-05	AP 00636597	VERIZON	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		397.67
03-08	AP 00638567	UNITED PARCEL SERVICE	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		5.87
03-08	AP 00638567	UNITED PARCEL SERVICE	02/26/13 02/26/13	POSTAGE / COURIER / BOX RENTAL		5.87
03-13	AP 00640808	AT&T	01/10/13 02/09/13	TELECOMSRV/EQ/TOLL CHARGE		50.20
03-14	AP 00640913	UNITED PARCEL SERVICE	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		5.30
03-14	AP 00640913	UNITED PARCEL SERVICE	03/04/13 03/04/13	POSTAGE / COURIER / BOX RENTAL		31.76
03-14	AP 00640913	UNITED PARCEL SERVICE	03/07/13 03/07/13	POSTAGE / COURIER / BOX RENTAL		5.30

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03-16	AP	00652594	IC/L-A WASHINGTON ROAD LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,485.00
03-20	AP	00653479	IC/L-A WASHINGTON ROAD LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,485.00
03-21	AP	00649770	UNITED PARCEL SERVICE	03/07/13	03/07/13	POSTAGE / COURIER / BOX RENTAL	5.98
03-21	AP	00653478	IC/L-A WASHINGTON ROAD LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,485.00
03-28	AP	00653938	UNITED PARCEL SERVICE	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	5.30
03-28	AP	00653938	UNITED PARCEL SERVICE	03/20/13	03/20/13	POSTAGE / COURIER / BOX RENTAL	8.50
03-28	AP	00654977	COMCAST CABLE COMMUNICATIONS	02/25/13	03/24/13	UTILITIES	75.34
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	234.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	134.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	644.41
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	148.44
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	43.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,598.31
03-05	AP	00636470	DAVID L. ANDRUKITUS INC	02/15/13	02/15/13	PRINTING & REPRODUCTION	40.00
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	84.20
						PRINTING AND REPRODUCTION TOTALS:	124.20
			OTHER SERVICES				
01-16	AP	00603400	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00611322	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
02-14	AP	00621196	PRINCETON BUILDING MAINTENANCE CO INC	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	3,300.00
02-14	AP	00621202	GOVTRENDS LLC	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	799.00
02-16	AP	00623427	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00624077	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
03-05	AP	00636495	GOVTRENDS LLC	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	799.00
03-16	AP	00643949	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00644591	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
03-28	AP	00654672	GOVTRENDS LLC	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	799.00
						OTHER SERVICES TOTALS:	16,425.00
			SUPPLIES AND MATERIALS				
01-30	AP	00612605	STEWART, SARAH A.	01/08/13	01/08/13	OFFICE SUPPLIES (OUTSIDE)	10.69
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-148.70
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	497.95
02-13	AP	00620841	POLAR SPRING WATER	01/16/13	01/16/13	WATER	41.75
02-13	AP	00620853	THE TIMES OF TRENTON	03/05/13	03/04/14	PUBLICATIONS/REFERENCE MAT'L	257.40
02-13	AP	00620865	THE STAR LEDGER	01/13/13	04/06/13	PUBLICATIONS/REFERENCE MAT'L	83.40
02-13	AP	00620870	THE TRENTONIAN	02/08/13	02/07/14	PUBLICATIONS/REFERENCE MAT'L	254.80
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-39.65
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	81.05
03-05	AP	00636492	CHRONICLE OF HIGHER EDUCATION	02/19/13	01/31/15	PUBLICATIONS/REFERENCE MAT'L	147.00
03-05	AP	00636497	DEER PARK WATER	01/01/13	01/31/13	WATER	77.68
03-05	AP	00636501	POLAR SPRING WATER	02/13/13	02/13/13	WATER	41.75
03-08	AP	00638898	HOME NEWS TRIBUNE	02/04/13	01/31/14	PUBLICATIONS/REFERENCE MAT'L	258.88
03-28	AP	00654675	POLAR SPRING WATER	03/01/13	05/31/13	WATER	39.00
03-28	AP	00654971	NEWSLETTER ENTERPRISES LLC	03/27/13	03/19/14	PUBLICATIONS/REFERENCE MAT'L	369.00
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-39.90
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	427.57
						SUPPLIES AND MATERIALS TOTALS:	2,359.67
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	320.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RUSH HOLT—Con.						
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS		320.84
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		320.84
					EQUIPMENT TOTALS:	962.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,386.43
					OFFICE TOTALS:	261,386.43
2012 HON. RUSH HOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	761.42
01-31	GL	FLG0026198	.....	12/01/12 12/31/12	FRANKED MAIL	-23.66
					FRANKED MAIL TOTALS:	737.76
PERSONNEL COMPENSATION						
		BLACK,ANDREW M	12/01/12 01/02/13	LEGISLATIVE ASSISTANT		2,727.78
		CHAUDARY,ZAINAB	12/01/12 01/02/13	LEGISLATIVE CORRESPONDENT		2,723.33
		EDDINGTON, PATRICK G.	12/01/12 01/02/13	SR POLICY ADVISOR FOR INTELLIG		2,936.11
		GASTON, CHRISTOPHER L.	12/01/12 01/02/13	LEGISLATIVE DIRECTOR		2,911.11
		GOODENOUGH, SHERWOOD T.	12/01/12 01/02/13	DISTRICT REPRESENTATIVE		2,748.89
		HALL, MATTHEW C.	12/01/12 01/02/13	OUTREACH DIRECTOR		2,747.22
		HARTMANN, CHRISTOPHER M.	12/01/12 01/02/13	CHIEF OF STAFF		3,155.56
		JOHNSON,WILSAR F	01/02/13 01/02/13	STAFF ASSISTANT		83.33
		KOERTE,ALEXANDRA	12/01/12 01/02/13	DISTRICT REPRESENTATIVE		2,723.33
		LEACH,CAITLIN M	12/01/12 01/02/13	EXECUTIVE ASSISTANT		2,716.67
		MACRAE,SCOTIA W	12/01/12 01/02/13	CASEWORKER DIRECTOR		2,783.33
		MANGAN,DANA M	12/01/12 01/02/13	DISTRICT SCHEDULER		2,730.56
		MONTGOMERY,KIMBERLY J	12/01/12 12/01/12	LEGISLATIVE ASSISTANT		2,500.00
		O'HARE,ELIZABETH D	12/01/12 01/02/13	LEGISLATIVE ASSISTANT		2,788.89
		SEAY,THOMAS M	12/01/12 01/02/13	COMMUNITY DIRECTOR		2,872.22
		SIANI,ALICIA M	12/01/12 01/02/13	LEGISLATIVE CORRESPONDENT		2,716.67
		STEWART,SARAH A	12/01/12 01/02/13	DISTRICT DIRECTOR		2,961.11
		WOODBURN, THOMAS J	12/01/12 01/02/13	STAFF ASSISTANT		2,683.33
					PERSONNEL COMPENSATION TOTALS:	47,509.44
TRAVEL						
01-08	AP	00595989	HON. RUSH D. HOLT	12/31/12 12/31/12	PRIVATE AUTO MILEAGE	297.48
01-08	AP	00595990	MACRAE, SCOTIA W	11/29/12 12/01/12	PRIVATE AUTO MILEAGE	19.43
01-08	AP	00595991	STEWART, SARAH A.	04/27/12 09/26/12	PRIVATE AUTO MILEAGE	276.39
01-08	AP	00595992	STEWART, SARAH A.	07/31/12 07/31/12	TAXI/PARKING/TOLLS	14.28
01-08	AP	00595993	STEWART, SARAH A.	07/31/12 07/31/12	TAXI/PARKING/TOLLS	4.50
01-15	AP	00601238	CITIBANK GOV CARD SERVICE	11/29/12 12/20/12	COMMERCIAL TRANSPORTATION	888.65
02-13	AP	00620935	CITIBANK GOV CARD SERVICE	12/30/12 01/02/13	COMMERCIAL TRANSPORTATION	332.80
					TRAVEL TOTALS:	1,833.53
RENT, COMMUNICATION, UTILITIES						
01-04	AP	00596182	UNITED PARCEL SERVICE	12/20/12 12/20/12	POSTAGE / COURIER / BOX RENTAL	5.43

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01-04	AP	00596182	UNITED PARCEL SERVICE	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	19.06
01-08	AP	00595997	COMCAST CABLE COMMUNICATIONS	12/25/12	01/24/13	UTILITIES	72.22
01-08	AP	00595998	AT&T	12/09/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE	35.37
01-08	AP	00595999	VERIZON	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	414.31
01-14	AP	00600431	IC/L-A WASHINGTON RD. LLC	01/01/12	12/31/12	UTILITIES	6,308.35
01-15	AP	00602117	BLACK, ANDREW	01/02/13	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	389.98
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	134.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	651.29
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	148.44
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.40
02-13	AP	00620779	VERIZON	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	392.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,654.12
PRINTING AND REPRODUCTION							
01-08	AP	00595985	DAVID L. ANDRUKITUS INC	12/17/12	12/17/12	PRINTING & REPRODUCTION	40.00
01-08	AP	00595988	DAVID L. ANDRUKITUS INC	12/17/12	12/17/12	PRINTING & REPRODUCTION	40.00
01-30	AP	00612609	DAVID L. ANDRUKITUS INC	12/31/12	12/31/12	PRINTING & REPRODUCTION	112.50
						PRINTING AND REPRODUCTION TOTALS:	192.50
OTHER SERVICES							
01-15	AP	00601247	ALL COUNTY RECYCLING INC	01/01/13	01/01/13	JANITORIAL AND MAINT SERV	60.00
02-14	AP	00621200	ALL COUNTY RECYCLING INC	01/01/13	01/01/13	JANITORIAL AND MAINT SERV	720.00
						OTHER SERVICES TOTALS:	780.00
SUPPLIES AND MATERIALS							
01-08	AP	00595994	STEWARD, SARAH A.	01/28/12	01/28/12	FOOD & BEVERAGE	173.00
01-08	AP	00596000	POLAR SPRING WATER	12/19/12	12/19/12	WATER	41.75
01-08	AP	00596001	THE STAR LEDGER	01/13/13	04/06/13	PUBLICATIONS/REFERENCE MAT'L	71.40
01-08	AP	00596002	PACKET PUBLICATIONS	12/13/12	12/12/14	PUBLICATIONS/REFERENCE MAT'L	78.80
01-08	AP	00596003	PACKET PUBLICATIONS	12/07/12	12/06/14	PUBLICATIONS/REFERENCE MAT'L	78.80
01-11	AP	00600727	STEWARD, SARAH A.	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	169.79
01-11	AP	00601049	BLACK, ANDREW	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	116.59
01-14	AP	00600594	STEWARD, SARAH A.	10/28/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	38.81
01-15	AP	00600595	STEWARD, SARAH A.	01/01/13	01/01/13	OFFICE SUPPLIES (OUTSIDE)	29.80
01-15	AP	00600596	STEWARD, SARAH A.	01/01/13	01/01/13	OFFICE SUPPLIES (OUTSIDE)	226.99
01-15	AP	00601243	STAPLES CREDIT PLAN	11/29/12	11/29/12	OFFICE SUPPLIES (OUTSIDE)	292.19
01-16	AP	00601506	STEWARD, SARAH A.	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	95.80
01-30	AP	00612607	DEER PARK WATER	12/01/12	12/31/12	WATER	110.39
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-87.50
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	667.24
02-13	AP	00620813	STAPLES CREDIT PLAN	01/01/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	1,924.12
						SUPPLIES AND MATERIALS TOTALS:	4,027.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,735.32
						OFFICE TOTALS:	63,735.32

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2013 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	368.43	368.43
PERSONNEL COMPENSATION	253,794.56	253,794.56
TRAVEL	4,597.86	4,597.86
RENT, COMMUNICATION, UTILITIES	30,396.96	30,396.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL M. HONDA—Con.						
				PRINTING AND REPRODUCTION	864.20	864.20
				OTHER SERVICES	6,045.00	6,045.00
				SUPPLIES AND MATERIALS	4,439.59	4,439.59
				EQUIPMENT	670.50	670.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,177.10	301,177.10
				OFFICE TOTALS:	301,177.10	301,177.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-37.60
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	343.48
02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-51.43
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	218.99
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-105.01
				FRANKED MAIL TOTALS:		368.43
PERSONNEL COMPENSATION						
				AGRAWAL,RUCHIT K		4,116.66
				BAUMAN,BRADLEY M		2,000.00
				BHADELIA,AHMED		13,077.77
				BRANDT,KATHERINE		6,250.00
				GOWANI,FAYZAN A		2,916.67
				GOWANI,FAYZAN A		2,250.00
				HATALSKY,LAURA		10,694.44
				HATALSKY,LAURA		916.67
				HYDE, CATHRYN		20,411.10
				KAJI,KRYSTAL C		880.00
				KIM,GENE F		3,920.00
				KURANISHI,ADAM T		293.33
				LAHTI,HOMMEYER,LYNN		293.33
				LOOMIS, CHARLENE L		14,666.67
				LUCAS,ROBERT R		9,411.10
				MABEN, MERI		25,177.77
				NAKAMOTO, MARCUS		12,711.10
				NGUYEN,HOA		15,888.90
				NICKSON,MICHAEL A		4,277.77
				OLIVER,DANIEL C		13,444.44
				PATEL,VEDANT R		3,402.78
				ROSE,MADELINE		9,411.10
				ROYBAL,ASHLEY		7,491.67
				ROYBAL,ASHLEY		3,875.00
				SHANK,MICHAEL		20,533.33
				STEIN,SETH A		2,222.25
				UMALI,LENINE B		5,719.44

UMALI, LENINE B	02/01/13	03/31/13	FIELD REP/CASEWORKER	3,250.00
VAN DER HEIDE, JENNIFER	01/03/13	03/31/13	CHIEF OF STAFF	8,624.60
WERWA, ERIC	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	25,666.67
			PERSONNEL COMPENSATION TOTALS:	253,794.56

TRAVEL							
01-22	AP	00608318	CITIBANK GOV CARD SERVICE	01/16/13	01/16/13	COMMERCIAL TRANSPORTATION	178.80
01-30	AP	00612962	OLIVER, DANIEL	01/14/13	01/14/13	TAXI/PARKING/TOLLS	10.00
02-05	AP	00616295	LUCAS, ROBERT R.	01/15/13	01/15/13	COMMERCIAL TRANSPORTATION	60.00
02-05	AP	00616297	LUCAS, ROBERT R.	01/11/13	01/16/13	TAXI/PARKING/TOLLS	60.00
03-12	AP	00640153	CITIBANK GOV CARD SERVICE	02/24/13	02/24/13	COMMERCIAL TRANSPORTATION	178.90
03-12	AP	00640159	CITIBANK GOV CARD SERVICE	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	178.90
03-12	AP	00640173	CITIBANK GOV CARD SERVICE	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION	178.90
03-12	AP	00640204	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	178.90
03-12	AP	00640319	CITIBANK GOV CARD SERVICE	01/06/13	01/06/13	COMMERCIAL TRANSPORTATION	318.60
03-12	AP	00640331	CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	178.90
03-12	AP	00640338	CITIBANK GOV CARD SERVICE	01/25/13	01/25/13	COMMERCIAL TRANSPORTATION	283.90
03-12	AP	00640345	CITIBANK GOV CARD SERVICE	02/08/13	02/08/13	COMMERCIAL TRANSPORTATION	178.90
03-12	AP	00640351	CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	178.90
03-14	AP	00642017	CITIBANK GOV CARD SERVICE	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION	178.90
03-19	AP	00649235	CITIBANK GOV CARD SERVICE	02/05/13	02/26/13	TAXI/PARKING/TOLLS	264.00
03-19	AP	00649237	CITIBANK GOV CARD SERVICE	02/15/13	02/25/13	TRAVEL SUBSISTENCE	131.82
03-19	AP	00649239	CITIBANK GOV CARD SERVICE	02/22/13	02/22/13	GASOLINE	70.71
03-19	AP	00649242	CITIBANK GOV CARD SERVICE	02/25/13	02/25/13	CAR RENTAL	53.69
03-27	AP	00653227	CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	152.90
03-27	AP	00653814	CITIBANK GOV CARD SERVICE	03/12/13	03/12/13	COMMERCIAL TRANSPORTATION	178.90
03-27	AP	00653819	CITIBANK GOV CARD SERVICE	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION	178.90
03-27	AP	00653824	CITIBANK GOV CARD SERVICE	02/18/13	02/18/13	COMMERCIAL TRANSPORTATION	357.80
03-27	AP	00653827	CITIBANK GOV CARD SERVICE	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION	178.90
03-27	AP	00653833	CITIBANK GOV CARD SERVICE	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION	178.90
03-28	AP	00653809	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	318.80
03-28	AP	00654585	UMALI, LENINE B.	01/25/13	02/08/13	TAXI/PARKING/TOLLS	24.00
03-28	AP	00654590	NAKAMOTO, MARCUS	01/25/13	02/22/13	PRIVATE AUTO MILEAGE	86.04
03-28	AP	00655115	LUCAS, ROBERT R.	03/19/13	03/19/13	COMMERCIAL TRANSPORTATION	25.00
03-28	AP	00655117	LUCAS, ROBERT R.	03/20/13	03/20/13	TAXI/PARKING/TOLLS	55.00
						TRAVEL TOTALS:	4,597.86

RENT, COMMUNICATION, UTILITIES							
01-17	AP	00604790	FEDERAL EXPRESS CORP	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	9.76
01-18	AP	00604878	SUMMIT RISER SYSTEMS INC	01/16/13	01/16/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 10	-100.00
01-18	AP	00604878	SUMMIT RISER SYSTEMS INC	01/16/13	01/16/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	100.00
01-18	AP	00604878	SUMMIT RISER SYSTEMS INC	01/16/13	01/16/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	105.00
01-18	AP	00604878	SUMMIT RISER SYSTEMS INC	01/16/13	01/16/13	TELECOMSRV/EQ/TOLL CHARGE	155.00
01-18	AP	00604887	SUMMIT RISER SYSTEMS INC	01/16/13	01/16/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 16	38.40
01-18	AP	00604887	SUMMIT RISER SYSTEMS INC	01/16/13	01/16/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	910.00
01-18	AP	00604887	SUMMIT RISER SYSTEMS INC	01/16/13	01/16/13	TELECOMSRV/EQ/TOLL CHARGE	973.70
01-18	AP	00604887	SUMMIT RISER SYSTEMS INC	01/16/13	01/16/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 32	1,974.40
01-18	AP	00604920	SUMMIT RISER SYSTEMS INC	01/16/13	01/16/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	73.93
01-18	AP	00604920	SUMMIT RISER SYSTEMS INC	01/16/13	01/16/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 175	170.63
01-18	AP	00604920	SUMMIT RISER SYSTEMS INC	01/16/13	01/16/13	TELECOMSRV/EQ/TOLL CHARGE	637.64
01-30	AP	00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	8.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL M. HONDA—Con.						
01-30	AP 00612913	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		12.03
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		10.67
02-08	AP 00617519	SUMMIT RISER SYSTEMS INC	01/21/13 01/21/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		400.00
02-08	AP 00617792	SUMMIT RISER SYSTEMS INC	02/05/13 02/05/13	TELECOMSRV/EQ/TOLL CHARGE		1,805.00
02-12	AP 00620501	ADVANTEL INC	01/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE		202.50
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		98.00
02-22	AP 00629305	ADVANTEL INC	01/23/13 01/23/13	TELECOMSRV/EQ/TOLL CHARGE		592.54
02-25	GL HRS0026876	.....	01/01/13 01/31/13	RECORDING - (TRANSFER)		70.00
02-26	AP 00631412	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		99.33
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		72.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		162.25
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		1,051.26
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		43.86
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		3,617.66
02-28	AP 00635054	CA-GATEWAY OFFICE LIMITED PARTNERSHIP	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,299.10
02-28	AP 00635055	CA-GATEWAY OFFICE LIMITED PARTNERSHIP	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,299.10
02-28	GL GRP0026970	.....	02/01/13 02/28/13	HIR GRAPHICS (TRANSFER)		15.00
03-01	AP 00635314	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		26.64
03-08	AP 00638936	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL		34.56
03-13	AP 00641021	AT&T	01/17/13 02/09/13	TELECOMSRV/EQ/TOLL CHARGE		1,851.79
03-13	AP 00641025	AT&T LONG DISTANCE	01/02/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		15.07
03-16	AP 00645040	CA-GATEWAY OFFICE LIMITED PARTNERSHIP	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,299.10
03-19	AP 00649321	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL		17.64
03-22	AP 00651523	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL		13.82
03-25	AP 00642022	DIRECTV	01/14/13 01/13/14	UTILITIES		474.78
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		72.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		162.25
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		1,296.86
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		43.86
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		-2,837.11
03-29	GL GRP0027896	.....	03/01/13 03/31/13	HIR GRAPHICS (TRANSFER)		18.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,396.96
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		24.70
03-14	AP 00641671	DAVID L. ANDRUKITUS INC	02/28/13 02/28/13	PRINTING & REPRODUCTION		70.00
03-21	AP 00650124	CITI PCARD-YAHOO FLICKR PRO US	01/29/13 02/28/13	PRINTING & REPRODUCTION		44.95
03-27	AP 00653229	ACCURATE WORD LLC.	03/15/13 03/15/13	PRINTING & REPRODUCTION		144.90
03-28	AP 00655119	ACCURATE WORD LLC.	03/21/13 03/21/13	PRINTING & REPRODUCTION		64.95
03-28	AP 00655121	ACCURATE WORD LLC.	03/12/13 03/12/13	PRINTING & REPRODUCTION		514.70
					PRINTING AND REPRODUCTION TOTALS:	864.20
OTHER SERVICES						
01-16	AP 00614757	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-05	AP 00612963	GOVTRENDS LLC	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV		195.00

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02-16	AP	00624238	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-13	AP	00641020	GOVTRENDS LLC	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
03-16	AP	00644749	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,045.00
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-136.25
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	374.06
02-01	AP	00614728	LUCAS, ROBERT R.	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	73.86
02-01	AP	00614729	LUCAS, ROBERT R.	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	26.49
02-01	AP	00614730	LUCAS, ROBERT R.	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	119.46
02-01	AP	00614731	VAN DER HEIDE, JENNIFER	01/15/13	01/15/13	PUBLICATIONS/REFERENCE MAT'L	25.35
02-05	AP	00616293	LUCAS, ROBERT R.	01/06/13	01/06/13	FOOD & BEVERAGE	54.35
02-06	AP	00616302	LUCAS, ROBERT R.	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	37.09
02-12	AP	00620436	THE NEW YORK TIMES	01/28/13	02/24/13	PUBLICATIONS/REFERENCE MAT'L	32.40
02-12	AP	00620438	LUCAS, ROBERT R.	02/01/13	02/01/13	HABITATION EXPENSE	45.62
02-12	AP	00620442	LUCAS, ROBERT R.	01/31/13	01/31/13	FOOD & BEVERAGE	69.95
02-12	AP	00620444	LUCAS, ROBERT R.	01/29/13	01/29/13	HABITATION EXPENSE	38.16
02-12	AP	00620494	LOOMIS, CHARLENE L.	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	42.55
02-12	AP	00620499	LOOMIS, CHARLENE L.	01/06/13	01/06/13	OFFICE SUPPLIES (OUTSIDE)	113.12
02-13	AP	00620441	LUCAS, ROBERT R.	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)	79.95
02-13	AP	00620490	LUCAS, ROBERT R.	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)	63.58
02-13	AP	00620492	LUCAS, ROBERT R.	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)	13.99
02-15	AP	00623027	CULLIGAN SANTA CLARA	02/01/13	02/28/13	WATER	46.35
02-15	AP	00623028	LOOMIS, CHARLENE L.	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE)	57.02
02-15	AP	00623029	LOOMIS, CHARLENE L.	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	5.00
02-22	AP	00629295	LOOMIS, CHARLENE L.	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE)	4.00
02-22	AP	00629299	LOOMIS, CHARLENE L.	01/27/13	01/27/13	OFFICE SUPPLIES (OUTSIDE)	80.44
02-22	AP	00629303	THE WASHINGTON POST	02/27/13	02/25/14	PUBLICATIONS/REFERENCE MAT'L	221.00
02-22	AP	00629311	UMALI, LENINE B.	01/28/13	01/28/13	FOOD & BEVERAGE	166.57
02-22	AP	00629313	SOUTH BAY CIRCULATION	02/10/13	08/10/13	PUBLICATIONS/REFERENCE MAT'L	175.50
02-22	AP	00629317	LUCAS, ROBERT R.	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE)	21.19
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-196.85
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	1,072.49
03-13	AP	00641016	CULLIGAN SANTA CLARA	01/01/13	01/31/13	WATER	46.35
03-13	AP	00641023	LOOMIS, CHARLENE L.	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE)	302.59
03-14	AP	00641674	LOOMIS, CHARLENE L.	02/17/13	02/17/13	OFFICE SUPPLIES (OUTSIDE)	27.75
03-14	AP	00642019	LUCAS, ROBERT R.	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)	68.90
03-14	AP	00642024	CULLIGAN SANTA CLARA	03/01/13	03/31/13	WATER	46.35
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	FOOD & BEVERAGE	7.68
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	426.29
03-21	AP	00650124	CITI PCARD-AMAZON.COM	01/29/13	02/28/13	FOOD & BEVERAGE	95.01
03-21	AP	00650124	CITI PCARD-INDIA ABROAD	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	50.00
03-27	AP	00653233	IN THE NEWS	02/21/13	02/21/13	HABITATION EXPENSE	187.00
03-27	AP	00653239	OLIVER, DANIEL	03/12/13	03/12/13	OFFICE SUPPLIES (OUTSIDE)	5.82
03-27	AP	00653737	LUCAS, ROBERT R.	03/08/13	03/08/13	OFFICE SUPPLIES (OUTSIDE)	15.89
03-27	AP	00653742	LUCAS, ROBERT R.	03/10/13	03/10/13	OFFICE SUPPLIES (OUTSIDE)	2.92
03-27	AP	00653745	LUCAS, ROBERT R.	03/13/13	03/13/13	OFFICE SUPPLIES (OUTSIDE)	15.95
03-27	AP	00653747	LUCAS, ROBERT R.	03/13/13	03/13/13	OFFICE SUPPLIES (OUTSIDE)	209.86
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-366.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL M. HONDA—Con.						
03-29	GL	RMS0027933	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		571.49
					SUPPLIES AND MATERIALS TOTALS:	4,439.59
EQUIPMENT						
01-31	GL	MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS		223.50
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS		223.50
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		223.50
					EQUIPMENT TOTALS:	670.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,177.10
					OFFICE TOTALS:	301,177.10
2012 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	180.71
					FRANKED MAIL TOTALS:	180.71
PERSONNEL COMPENSATION						
		AGRAWAL,RUCHIT K	01/01/13 01/02/13	CONGRESSIONAL AIDE		216.67
		BHADELIA,AHMED	01/01/13 01/02/13	LEGIS ASST/ONLINE COMM DIR		297.22
		GOWANI,FAYZAN A	01/01/13 01/02/13	ASST TO CHIEF OF STAFF		208.33
		HATALSKY,LAURA	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		305.56
		HYDE, CATHRYN	01/01/13 01/02/13	CONSTITUENT SERVICE DIRECTOR		463.89
		KAAL,KRYSTAL C	01/01/13 01/02/13	SHARED EMPLOYEE		220.00
		KIM,GENE F	01/01/13 01/02/13	SHARED EMPLOYEE		980.00
		KURANISHI,ADAM T	01/01/13 01/02/13	PART-TIME EMPLOYEE		6.67
		LAHTI,HOMMEYER,LYNN	01/01/13 01/02/13	PART-TIME EMPLOYEE		6.67
		LOOMIS, CHARLENE L.	01/01/13 01/02/13	OFFICE MANAGER/SCHEDULER		333.33
		LUCAS,ROBERT R	01/01/13 01/02/13	STAFF ASSISTANT/SYSTEM ADMIN		213.89
		MABEN, MERI	01/01/13 01/02/13	DISTRICT DIRECTOR		572.22
		MABEN, MERI	01/02/13 01/02/13	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,049.00
		NAKAMOTO, MARCUS	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		288.89
		NGUYEN,HOA	01/01/13 01/02/13	DEPUTY DISTRICT DIRECTOR		361.11
		NICKSON,MICHAEL A	01/01/13 01/02/13	SHARED EMPLOYEE		97.22
		OLIVER,DANIEL C	01/01/13 01/02/13	OFFICE MANAGER/EXECUTIVE ASST		305.56
		ROSE,MADELINE	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		213.89
		ROYBAL,ASHLEY	01/01/13 01/02/13	CONGRESSIONAL AIDE		258.33
		SHANK,MICHAEL	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		466.67
		UMALI,LENINE B	01/01/13 01/02/13	STAFF ASSISTANT		197.22
		VAN DER HEIDE, JENNIFER	01/01/13 01/02/13	CHIEF OF STAFF		401.14
		WERWA, ERIC	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		583.33
		WERWA, ERIC	01/01/13 01/02/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,215.75
					PERSONNEL COMPENSATION TOTALS:	13,262.56
TRAVEL						
01-08	AP	00598777	HON. MICHAEL M HONDA	11/13/12 12/17/12	PRIVATE AUTO MILEAGE	63.50

01-08	AP	00598801	NGUYEN,HOA	11/17/12	12/12/12	PRIVATE AUTO MILEAGE	135.40	
01-15	AP	00602397	UMALI, LENINE B.	11/16/12	12/06/12	PRIVATE AUTO MILEAGE	17.95	
01-15	AP	00602402	HYDE, CATHRYN	10/17/12	11/27/12	PRIVATE AUTO MILEAGE	79.00	
01-22	AP	00608314	CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	178.80	
01-22	AP	00608315	CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	178.80	
01-22	AP	00608346	CITIBANK GOV CARD SERVICE	11/26/12	11/26/12	COMMERCIAL TRANSPORTATION	318.60	
01-22	AP	00608386	CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	198.80	
01-22	AP	00608397	CITIBANK GOV CARD SERVICE	12/08/12	12/08/12	COMMERCIAL TRANSPORTATION	279.60	
01-22	AP	00608400	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	198.80	
01-22	AP	00608403	CITIBANK GOV CARD SERVICE	12/07/12	12/07/12	COMMERCIAL TRANSPORTATION	178.80	
01-30	AP	00612703	CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION	134.00	
01-30	AP	00612705	CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	152.80	
01-30	AP	00612708	CITIBANK GOV CARD SERVICE	12/15/12	12/15/12	COMMERCIAL TRANSPORTATION	167.80	
01-30	AP	00612711	CITIBANK GOV CARD SERVICE	12/15/12	12/15/12	COMMERCIAL TRANSPORTATION	319.75	
02-12	AP	00620433	NAKAMOTO, MARCUS	10/25/12	12/13/12	PRIVATE AUTO MILEAGE	84.80	
03-28	AP	00653749	HON. MICHAEL M HONDA	12/21/12	12/30/12	PRIVATE AUTO MILEAGE	28.00	
							TRAVEL TOTALS:	2,715.20
RENT, COMMUNICATION, UTILITIES								
01-08	AP	00598798	AT&T	11/01/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE	518.10	
01-15	AP	00602388	AT&T LONG DISTANCE	11/03/12	12/02/12	TELECOMSRV/EQ/TOLL CHARGE	35.02	
01-16	AP	00602394	DIRECTV	12/08/12	01/07/13	UTILITIES	18.90	
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	72.00	
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	162.25	
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	888.73	
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	43.86	
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.79	
01-23	AP	00609271	VERIZON WIRELESS	11/23/12	12/22/12	TELECOMSRV/EQ/TOLL CHARGE	273.49	
02-27	AP	00632594	AT&T LONG DISTANCE	12/03/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	37.89	
02-27	AP	00632601	AT&T	12/13/12	01/09/13	TELECOMSRV/EQ/TOLL CHARGE	394.87	
02-27	AP	00632606	VERIZON WIRELESS	12/23/12	01/22/13	TELECOMSRV/EQ/TOLL CHARGE	302.17	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,772.07
PRINTING AND REPRODUCTION								
02-27	AP	00632609	XEROX CORPORATION	10/11/12	12/30/12	PRINTING & REPRODUCTION	223.65	
							PRINTING AND REPRODUCTION TOTALS:	223.65
SUPPLIES AND MATERIALS								
01-08	AP	00597525	CQ ROLL CALL	01/07/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	2,000.00	
01-08	AP	00597527	CQ ROLL CALL	01/07/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	7,000.00	
01-08	AP	00598784	LOOMIS, CHARLENE L.	12/09/12	12/09/12	OFFICE SUPPLIES (OUTSIDE)	17.57	
01-08	AP	00598789	MABEN, MERI	12/09/12	12/09/12	FOOD & BEVERAGE	82.60	
01-08	AP	00598792	CULLIGAN SANTA CLARA	12/01/12	12/31/12	WATER	46.35	
01-08	AP	00598804	NGUYEN,HOA	12/01/12	12/01/12	FOOD & BEVERAGE	128.10	
01-08	AP	00598809	NGUYEN,HOA	12/01/12	12/01/12	FOOD & BEVERAGE	38.66	
01-15	AP	00602391	OLIVER, DANIEL	12/20/12	12/20/12	PUBLICATIONS/REFERENCE MAT'L	15.99	
01-15	AP	00602406	VAN DER HEIDE, JENNIFER	12/23/12	12/23/12	OFFICE SUPPLIES (OUTSIDE)	39.18	
01-15	AP	00602410	VAN DER HEIDE, JENNIFER	12/23/12	12/23/12	OFFICE SUPPLIES (OUTSIDE)	10.59	
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	392.65	
01-23	AP	00609269	THE NEW YORK TIMES	12/03/12	12/30/12	PUBLICATIONS/REFERENCE MAT'L	48.97	
01-25	AP	00610459	CITI PCARD-AMAZON.COM	11/29/12	12/28/12	FOOD & BEVERAGE	125.30	
01-25	AP	00610459	CITI PCARD-AMAZON.COM	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	19.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL M. HONDA—Con.						
01-25	AP 00610459	CITI PCARD-BUY.COM	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		27.98
01-25	AP 00610459	CITI PCARD-DEALSONDIRECTDOTCOM	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		8.00
01-25	AP 00610459	CITI PCARD-ELECTROCITI	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		251.25
01-25	AP 00610459	CITI PCARD-GOOGLE OFFERS	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		29.00
01-25	AP 00610459	CITI PCARD-OVR O.CO/OVERSTOCK.COM	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		281.94
01-29	AP 00611109	CHICAGO FLAG COMPANY	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		58.61
01-31	GL RMS0026194	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		20.00
02-12	AP 00620431	LUCAS, ROBERT R.	11/03/12 11/03/12	FOOD & BEVERAGE		40.20
02-12	AP 00620434	LOOMIS, CHARLENE L.	12/27/12 12/27/12	OFFICE SUPPLIES (OUTSIDE)		3.24
02-12	AP 00620435	LOOMIS, CHARLENE L.	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		36.13
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		29.99
02-14	AP 00622529	BOISE CASCADE	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		-236.76
02-22	AP 00629027	CITI PCARD-B & H PHOTO-VIDEO.COM	12/29/12 01/02/13	OFFICE SUPPLIES (OUTSIDE)		467.98
				SUPPLIES AND MATERIALS TOTALS:		10,983.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,137.69
				OFFICE TOTALS:		30,137.69
2011 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-01	AP 00329419	HON. MICHAEL M HONDA	06/24/11 10/27/11	PRIVATE AUTO MILEAGE		-196.00
				TRAVEL TOTALS:		-196.00
SUPPLIES AND MATERIALS						
03-01	AP 00329512	CULLIGAN	11/01/11 11/30/11	WATER		-45.00
				SUPPLIES AND MATERIALS TOTALS:		-45.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-241.00
				OFFICE TOTALS:		-241.00
2013 HON. STEVEN A. HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	154,135.85	154,135.85
				TRAVEL	16,127.15	16,127.15
				RENT, COMMUNICATION, UTILITIES	6,272.00	6,272.00
				PRINTING AND REPRODUCTION	696.30	696.30
				OTHER SERVICES	8,025.00	8,025.00
				SUPPLIES AND MATERIALS	7,932.14	7,932.14
				EQUIPMENT	9,830.43	9,830.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,018.87	203,018.87
				OFFICE TOTALS:	203,018.87	203,018.87
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDRES,DON CHRIS M	01/03/13 03/31/13	STAFF ASSISTANT		7,583.33

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			BRODTKE, JOHN R	02/01/13	03/31/13	SENIOR POLICY ADVISOR	8,361.11
			DRANE, LADAVIA S	01/03/13	01/30/13	EXECUTIVE DIRECTOR	2,722.23
			EMERY, RODNEY P	01/03/13	03/31/13	CHIEF OF STAFF	29,333.33
			FERNANDEZ, EDITH	01/03/13	03/31/13	DISTRICT DIRECTOR	20,777.77
			FLORES, MICHAEL A	01/14/13	03/31/13	COMMUNITY LIAISON	9,090.28
			GUSS, MICHAEL D	02/25/13	03/31/13	COMMUNITY LIAISON	4,250.00
			HOGAN, TIMOTHY	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	12,222.23
			JUAREZ, NANCY M	01/03/13	03/31/13	LEGIS CORRESPONDENT/PRESS ASST	10,388.90
			MARTINEZ, BEATRIZ	01/03/13	03/31/13	STAFF ASSISTANT	7,944.44
			NIXON, KEITH R	03/01/13	03/31/13	SHARED EMPLOYEE	1,250.00
			O'MELIA, CHRISTINA M	03/25/13	03/31/13	CONSTITUENT SERVICE DIRECTOR	750.00
			PINCKNEY, JANNA L	01/03/13	02/28/13	SYSTEMS ADMINISTRATOR	3,315.00
			POSEY, DEBORAH	01/03/13	03/31/13	EXECUTIVE ADMINISTRATOR	16,466.67
			RUOTOLO, JESSICA K	01/03/13	03/31/13	COMMUNITY LIAISON	9,680.56
			SANFORD, DETRICK J	01/16/13	03/31/13	SENIOR COMMUNITY LIAISON	10,000.00
						PERSONNEL COMPENSATION TOTALS:	154,135.85
		TRAVEL					
01-24	AP	00609445	HON STEVEN HORSFORD	01/11/13	01/13/13	TRAVEL SUBSISTENCE	655.80
02-28	AP	00633109	PINCKNEY, JANNA L	01/23/13	01/25/13	TRAVEL SUBSISTENCE	1,093.16
02-28	AP	00633127	POSEY, DEBORAH	02/13/13	02/13/13	TAXI/PARKING/TOLLS	10.00
02-28	AP	00633748	FERNANDEZ, EDITH	01/30/13	02/02/13	TRAVEL SUBSISTENCE	316.16
02-28	AP	00633754	RUOTOLO, JESSICA K	01/25/13	02/03/13	TRAVEL SUBSISTENCE	316.98
03-01	AP	00634351	HON STEVEN HORSFORD	01/13/13	01/13/13	PRIVATE AUTO MILEAGE	18.14
03-01	AP	00634371	FERNANDEZ, EDITH	01/11/13	01/12/13	PRIVATE AUTO MILEAGE	56.00
03-01	AP	00634381	MARTINEZ, BEATRIZ	01/18/13	02/03/13	PRIVATE AUTO MILEAGE	57.12
03-01	AP	00634384	MARTINEZ, BEATRIZ	01/28/13	02/02/13	TRAVEL SUBSISTENCE	148.51
03-04	AP	00635487	CITIBANK GOV CARD SERVICE	01/22/13	01/29/13	TRAVEL SUBSISTENCE	10,005.64
03-04	AP	00635491	SANFORD, DETRICK J	01/25/13	02/02/13	TRAVEL SUBSISTENCE	173.41
03-04	AP	00636164	EMERY, RODNEY P	01/25/13	01/29/13	TRAVEL SUBSISTENCE	397.66
03-20	AP	00650321	POSEY, DEBORAH	01/25/13	01/28/13	TRAVEL SUBSISTENCE	1,955.61
03-21	AP	00650838	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	TRAVEL SUBSISTENCE	300.63
03-21	AP	00650879	EMERY, RODNEY P	03/08/13	03/12/13	TRAVEL SUBSISTENCE	622.33
						TRAVEL TOTALS:	16,127.15
		RENT, COMMUNICATION, UTILITIES					
02-25	GL	HRS0026876	.....	01/01/13	01/31/13	RECORDING - (TRANSFER)	625.20
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	523.80
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	60.49
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.20
02-28	AP	00633738	UPS	01/17/13	01/23/13	POSTAGE / COURIER / BOX RENTAL	265.57
02-28	AP	00633741	COX COMMUNICATIONS INC	01/17/13	02/16/13	TELECOMSRV/EQ/TOLL CHARGE	385.85
03-01	AP	00634308	UPS	02/04/13	02/04/13	POSTAGE / COURIER / BOX RENTAL	154.68
03-20	AP	00650284	COX COMMUNICATIONS INC	01/24/13	02/16/13	TELECOMSRV/EQ/TOLL CHARGE	437.92
03-20	AP	00650292	UPS	01/07/13	01/08/13	POSTAGE / COURIER / BOX RENTAL	466.74
03-20	AP	00650296	UPS	02/04/13	02/11/13	POSTAGE / COURIER / BOX RENTAL	189.74
03-20	AP	00650303	UPS	02/13/13	02/20/13	POSTAGE / COURIER / BOX RENTAL	132.74
03-20	AP	00650328	VERIZON WIRELESS	01/14/13	02/01/13	TELECOMSRV/EQ/TOLL CHARGE	630.13
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	129.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVEN A. HORSFORD—Con.						
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	108.50	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	1,339.07	
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)	60.49	
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	374.88	
03-29	GL	GRP0027896	03/01/13 03/31/13	HIR GRAPHICS (TRANSFER)	219.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,272.00	
PRINTING AND REPRODUCTION						
01-29	GL	PIX0026042	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	37.50	
02-25	GL	PIX0026824	02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)	21.50	
02-28	AP	00633743	DAVID L. ANDRUKITUS INC	02/13/13 02/13/13	PRINTING & REPRODUCTION	200.00
02-28	AP	00633746	DAVID L. ANDRUKITUS INC	02/05/13 02/05/13	PRINTING & REPRODUCTION	112.50
03-20	AP	00650299	DAVID L. ANDRUKITUS INC	03/05/13 03/05/13	MISCELLANEOUS PRINTING	120.00
03-20	AP	00650336	DAVID L. ANDRUKITUS INC	03/01/13 03/01/13	PRINTING & REPRODUCTION	200.00
03-25	GL	PIX0027668	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	4.80	
				PRINTING AND REPRODUCTION TOTALS:	696.30	
OTHER SERVICES						
01-16	AP	00603468	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00623496	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-28	AP	00633734	NUTMEG TECHNOLOGIES	01/22/13 01/22/13	EQUIPMENT INSTALLATION	1,600.00
02-28	AP	00633735	PULIZ MOVING AND STORAGE	01/15/13 01/15/13	NON-TECHNOLOGY SERVICE CONTR	770.00
03-16	AP	00644017	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
				OTHER SERVICES TOTALS:	8,025.00	
SUPPLIES AND MATERIALS						
01-31	GL	RMS0026194	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	1,693.67	
02-15	AP	00623035	FACILITEQ BUSINESS INTERIORS	01/23/13 01/23/13	HABITATION EXPENSE QTY - 15	1,275.00
02-28	AP	00633115	POSEY, DEBORAH	01/27/13 02/03/13	OFFICE SUPPLIES (OUTSIDE)	235.45
02-28	AP	00633751	FERNANDEZ, EDITH	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE)	147.48
02-28	GL	RMS0027032	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	699.03	
03-01	AP	00634309	SIGN A RAMA LAS VEGAS	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE)	110.23
03-04	AP	00634343	RUOTOLO, JESSICA K.	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE)	99.24
03-04	AP	00635486	CULINARY ARTS CATERING	02/28/13 02/28/13	FOOD & BEVERAGE	1,037.50
03-04	AP	00635493	MARTINEZ, BEATRIZ	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE)	55.04
03-05	AP	00636045	XARISMA INC	02/07/13 02/07/13	OFFICE SUPPLIES (OUTSIDE)	145.13
03-13	AP	00640283	GEORGE W ALLEN COMPANY INC	03/04/13 03/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 7	126.00
03-13	AP	00640283	GEORGE W ALLEN COMPANY INC	03/04/13 03/04/13	OFFICE SUPPLIES (OUTSIDE)	230.00
03-19	AP	00645878	CDW COMPUTER CENTERS	02/18/13 02/18/13	OFFICE SUPPLIES (OUTSIDE)	29.45
03-19	AP	00645878	CDW COMPUTER CENTERS	02/18/13 02/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,030.00
03-20	AP	00650324	CDW GOVERNMENT INC. C/O ISM IN	01/10/13 01/10/13	OFFICE SUPPLIES (OUTSIDE)	251.14
03-20	AP	00650333	HAGUE QUALITY WATER OF MD INC	03/01/13 03/01/13	WATER	63.00
03-29	GL	RMS0027933	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	704.78	
				SUPPLIES AND MATERIALS TOTALS:	7,932.14	
EQUIPMENT						
01-31	GL	MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS	78.80	

01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	28.63	
02-15	AP	00623035	FACILITEQ BUSINESS INTERIORS	01/23/13	01/23/13	FURNITURE AND FIXTURE LESS THAN \$25,000	4,700.00	
02-22	AP	00630039	GEORGE W ALLEN COMPANY INC	01/31/13	01/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000	723.00	
02-22	AP	00630039	GEORGE W ALLEN COMPANY INC	01/31/13	01/31/13	WARRANTIES	175.00	
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	78.80	
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	28.63	
03-13	AP	00640434	GEORGE W ALLEN COMPANY INC	02/14/13	02/14/13	COMPUTER HARDW PURCH LESS THAN \$25,000	917.00	
03-13	AP	00640434	GEORGE W ALLEN COMPANY INC	02/14/13	02/14/13	WARRANTIES	175.00	
03-18	AP	00645681	CDW COMPUTER CENTERS	02/11/13	02/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,537.99	
03-19	AP	00645878	CDW COMPUTER CENTERS	02/18/13	02/18/13	OFFICE EQUIP PURCH LESS THAN \$25,000	1,280.15	
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	78.80	
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES	28.63	
							EQUIPMENT TOTALS:	9,830.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,018.87
							OFFICE TOTALS:	203,018.87

2013 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	266.56	266.56
PERSONNEL COMPENSATION	230,795.02	230,795.02
RENT, COMMUNICATION, UTILITIES	20,349.77	20,349.77
PRINTING AND REPRODUCTION	47.20	47.20
OTHER SERVICES	8,029.23	8,029.23
SUPPLIES AND MATERIALS	758.88	758.88
EQUIPMENT	1,263.78	1,263.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,510.44	261,510.44
OFFICE TOTALS:	261,510.44	261,510.44

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-82.61	
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	240.13	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-87.95
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	312.04	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-115.05
							FRANKED MAIL TOTALS:	266.56

PERSONNEL COMPENSATION

BOHANAN JR, JOHN L	01/03/13	03/31/13	SENIOR ADVISOR	22,105.56
BOSSART, BETSY W.	01/03/13	03/31/13	DISTRICT DIRECTOR	30,746.67
CAREY, STEFANIE	01/03/13	03/31/13	CONSTITUENT LIAISON	9,288.90
DEATLEY, JAMES C	01/03/13	03/31/13	STAFF ASSISTANT	6,111.10
DEATLEY, JAMES C	01/01/13	02/28/13	STAFF ASSISTANT (OVERTIME)	347.05
DWYER, STEPHEN	01/03/13	03/31/13	DIGITAL DIR & POLICY ADV	20,000.00
GHOSH, APRATIM	02/01/13	03/31/13	LEGISLATIVE CORRESPONDENT	7,000.00
KOUTERS, ANGELA M	01/03/13	03/31/13	SPECIAL ASSISTANT	4,533.33
NOTTER, JAMES P	01/03/13	03/31/13	SENIOR ADVISOR	20,777.77
PENNINGTON, DARYL A	01/03/13	03/31/13	CONSTITUENT LIAISON	12,222.23
ROGERS, ELIZABETH A	01/03/13	03/31/13	CONSTITUENT LIAISON	14,422.23
ROGERS, ELIZABETH A	02/01/13	02/28/13	CONSTITUENT LIAISON (OVERTIME)	85.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STENY H. HOYER—Con.						
		SAEZ, MARIEL S	01/03/13 03/31/13	SHARED EMPLOYEE		1,466.67
		SCHULTZ, AMY R.	01/03/13 03/31/13	POLICY ADVISOR		18,333.33
		SIXKILLER, MARIAH S.	01/03/13 03/31/13	SHARED EMPLOYEE		18,333.33
		STEWART, MAURIELLE H.	01/03/13 03/31/13	CONSTITUENT LIAISON		7,333.33
		STEWART, MAURIELLE H.	02/01/13 02/28/13	CONSTITUENT LIAISON (OVERTIME)		118.99
		TAYLOR, TERRANCE R.	01/03/13 03/31/13	DEPUTY DISTRICT DIRECTOR		24,444.43
		YOUNG, STEPHANIE L.	01/28/13 03/31/13	PRESS SECRETARY		13,125.00
				PERSONNEL COMPENSATION TOTALS:		230,795.02
RENT, COMMUNICATION, UTILITIES						
02-04	AP 00612616	GSA PUBLIC BUILDING SERVICE	01/01/13 01/31/13	DISTRICT OFFICE RENT (FEDERAL)		5,723.00
02-22	AP 00629027	CITI PCARD-VZWRSS PRPAY AUTOPAY	01/03/13 01/28/13	UTILITIES		120.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		167.25
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		1,184.44
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		50.61
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		36.89
02-27	AP 00631004	GSA PUBLIC BUILDING SERVICE	02/01/13 02/28/13	DISTRICT OFFICE RENT (FEDERAL)		5,723.00
03-21	AP 00650124	CITI PCARD-VZWRSS PRPAY AUTOPAY	01/29/13 02/28/13	UTILITIES		120.00
03-26	AP 00653137	GSA PUBLIC BUILDING SERVICE	03/01/13 03/31/13	DISTRICT OFFICE RENT (FEDERAL)		5,723.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		52.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		167.25
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		1,140.82
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)		50.61
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		38.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,349.77
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		4.80
03-25	GL PIX0027668	.....	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		42.40
				PRINTING AND REPRODUCTION TOTALS:		47.20
OTHER SERVICES						
01-16	AP 00603826	METRO DATA NETWORKS LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		610.00
01-16	AP 00614750	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-04	AP 00613171	DEPT OF HOMELAND SECURITY	01/01/13 01/31/13	SECURITY SERVICE		181.41
02-16	AP 00623853	METRO DATA NETWORKS LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		610.00
02-16	AP 00624217	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-26	AP 00631383	DEPT OF HOMELAND SECURITY	02/01/13 02/28/13	SECURITY SERVICE		181.41
03-16	AP 00644374	METRO DATA NETWORKS LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		610.00
03-16	AP 00644729	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-28	AP 00655537	DEPT OF HOMELAND SECURITY	03/01/13 03/31/13	SECURITY SERVICE		181.41
				OTHER SERVICES TOTALS:		8,029.23
SUPPLIES AND MATERIALS						
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-501.90
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		339.54

02-22	AP	00629027	CITI PCARD-THE PRIME STREET GRILL	01/03/13	01/28/13	FOOD & BEVERAGE	267.05
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-187.44
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	675.50
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-375.15
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	541.28
						SUPPLIES AND MATERIALS TOTALS:	758.88
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	421.26
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	421.26
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	421.26
						EQUIPMENT TOTALS:	1,263.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,510.44
						OFFICE TOTALS:	261,510.44

2012 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	443.81
						FRANKED MAIL TOTALS:	443.81
			PERSONNEL COMPENSATION				
			BOHANAN JR, JOHN L.	01/01/13	01/02/13	SENIOR ADVISOR	611.11
			BOSSART, BETSY W.	01/01/13	01/02/13	DISTRICT DIRECTOR	903.33
			BURNES, AUSTIN W.	12/01/12	12/31/12	SHARED EMPLOYEE	9,000.00
			CAREY, STEFANIE	01/01/13	01/02/13	CONSTITUENT LIAISON	211.11
			DEATLEY, JAMES C	01/01/13	01/02/13	STAFF ASSISTANT	138.89
			DWYER, STEPHEN	01/01/13	01/02/13	DIGITAL DIR & POLICY ADV	500.00
			FRY, COURTNEY	01/01/13	01/01/13	DEP OUTREACH DIR & MEM SER ADV	166.67
			KOUTERS, ANGELA M	01/01/13	01/02/13	SPECIAL ASSISTANT	250.00
			MEDLEY, ANNA E.	01/01/13	01/01/13	DIR OF SCHEDLNG & SPEC EVENTS	166.67
			NOTTER, JAMES P	01/01/13	01/02/13	SENIOR ADVISOR	472.22
			PENNINGTON, DARYL A	01/01/13	01/02/13	CONSTITUENT LIAISON	277.78
			ROGERS, ELIZABETH A.	01/01/13	01/02/13	CONSTITUENT LIAISON	327.78
			SAEZ, MARIEL S	01/01/13	01/02/13	SHARED EMPLOYEE	33.33
			SCHULTZ, AMY R.	01/01/13	01/02/13	POLICY ADVISOR	416.67
			SHOTT, DANIEL	01/01/13	01/01/13	FLOOR ASSISTANT	166.67
			SIXKILLER, MARIAH S.	01/01/13	01/02/13	SHARED EMPLOYEE	416.67
			STEWART, MAURIELLE H	01/01/13	01/02/13	CONSTITUENT LIAISON	166.67
			TAYLOR, TERRANCE R.	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR	555.56
						PERSONNEL COMPENSATION TOTALS:	14,781.13
			TRAVEL				
01-08	AP	00598135	CAREY, STEFANIE	09/18/12	09/29/12	PRIVATE AUTO MILEAGE	114.70
01-08	AP	00598146	CAREY, STEFANIE	10/01/12	10/30/12	PRIVATE AUTO MILEAGE	76.50
01-08	AP	00598160	ROGERS, ELIZABETH A.	11/17/12	11/28/12	PRIVATE AUTO MILEAGE	60.00
01-10	AP	00598181	KRUEGER, MARY R.	12/07/12	12/07/12	PRIVATE AUTO MILEAGE	24.30
						TRAVEL TOTALS:	275.50
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	00598143	MEGAPATH INC	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	121.84
01-08	AP	00598153	MEGAPATH INC	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	127.80
01-09	AP	00598757	VERIZON	10/28/12	11/27/12	TELECOMSRV/EQ/TOLL CHARGE	345.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STENY H. HOYER—Con.						
01-09	AP 00598760	VERIZON	10/26/12 11/25/12	TELECOMSRV/EQ/TOLL CHARGE	189.41	
01-09	AP 00598763	VERIZON	10/26/12 11/25/12	TELECOMSRV/EQ/TOLL CHARGE	29.53	
01-09	AP 00598767	VERIZON	10/26/12 11/25/12	TELECOMSRV/EQ/TOLL CHARGE	55.13	
01-10	AP 00598185	MEGAPATH INC	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	126.79	
01-10	AP 00598742	VERIZON	09/28/12 10/27/12	TELECOMSRV/EQ/TOLL CHARGE	373.78	
01-10	AP 00598746	VERIZON	09/26/12 10/25/12	TELECOMSRV/EQ/TOLL CHARGE	188.53	
01-10	AP 00598751	VERIZON	09/26/12 10/26/12	TELECOMSRV/EQ/TOLL CHARGE	29.25	
01-10	AP 00598754	VERIZON	09/26/12 10/26/12	TELECOMSRV/EQ/TOLL CHARGE	58.02	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	167.25	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	3,754.90	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)	50.61	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.26	
01-25	AP 00610459	CITI PCARD-VZWRSS PRPAY AUTOPAY	11/29/12 12/28/12	TELECOMSRV/EQ/TOLL CHARGE	120.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,827.35	
OTHER SERVICES						
01-10	AP 00598180	MASTER CLEANING SERVICE INC	11/11/12 11/25/12	JANITORIAL AND MAINT SERV	160.00	
				OTHER SERVICES TOTALS:	160.00	
SUPPLIES AND MATERIALS						
01-08	AP 00598132	BOSSART, BETSY W.	09/17/12 09/17/12	OFFICE SUPPLIES (OUTSIDE)	123.08	
01-08	AP 00598139	HAGUE QUALITY WATER OF MD INC	10/20/12 10/20/12	WATER	63.00	
01-08	AP 00598156	HAGUE QUALITY WATER OF MD INC	11/20/12 11/20/12	WATER	63.00	
01-08	AP 00598164	BOSSART, BETSY W.	10/29/12 10/29/12	PUBLICATIONS/REFERENCE MAT'L	259.48	
01-09	AP 00598159	ICONSTITUENT LLC	12/28/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L	19,220.00	
01-09	AP 00598980	BARRON'S	12/05/12 12/05/13	PUBLICATIONS/REFERENCE MAT'L	157.94	
01-10	AP 00598737	GEM LASER EXPRESS INC	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)	54.25	
01-11	AP 00598170	CQ ROLL CALL	07/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	27,163.00	
01-11	AP 00598174	LEXIS-NEXIS	12/31/12 12/30/13	PUBLICATIONS/REFERENCE MAT'L	5,160.00	
01-11	AP 00598177	HAGUE QUALITY WATER OF MD INC	12/20/12 12/20/12	WATER	63.00	
01-14	AP 00600691	NORTH POINT HIGH SCHOOL	12/11/12 12/11/12	FOOD & BEVERAGE	416.25	
01-31	GL RMS0026194	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	8.23	
				SUPPLIES AND MATERIALS TOTALS:	52,751.23	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,239.02	
				OFFICE TOTALS:	74,239.02	

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2013 HON. RICHARD HUDSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	113.74	113.74
PERSONNEL COMPENSATION	168,938.44	168,938.44
TRAVEL	9,497.27	9,497.27
RENT, COMMUNICATION, UTILITIES	10,568.64	10,568.64
PRINTING AND REPRODUCTION	3,616.44	3,616.44
OTHER SERVICES	11,658.88	11,658.88

SUPPLIES AND MATERIALS	14,973.27	14,973.27
EQUIPMENT	402.30	402.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,768.98	219,768.98
OFFICE TOTALS:	219,768.98	219,768.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	20.24	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	93.50	
							FRANKED MAIL TOTALS:	113.74

PERSONNEL COMPENSATION

BABB, ALISON	01/03/13	03/31/13	SHARED EMPLOYEE	3,666.67	
BALDWIN, WILLIAM S	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	7,577.77	
CARTER II, PATRICK C	01/03/13	03/31/13	DISTRICT DIRECTOR/DEPUTY C.O.S	19,555.56	
EDWARDS, ELIZABETH M	01/03/13	03/31/13	CONSTITUENT RELATIONS MANAGER	8,555.56	
GIBSON, MEGAN T	01/28/13	03/31/13	STAFF ASSISTANT	5,250.00	
HABERLEIN, ANNA L	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	13,811.10	
HASKINS, MATTHEW C	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	8,800.00	
HORNE, PAUL G	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	7,577.77	
LAZIMI, FLORIDA	01/03/13	03/31/13	CASEWORKER	7,822.23	
LOZIER, GEORGIA R	01/03/13	03/31/13	DIRECTOR OF CONSTITUENT SVCS	12,955.56	
MAPLES, WILLIAM C	01/03/13	03/31/13	CONSTITUENT RELATIONS MANAGER	10,266.67	
NATONSKI, PEPPER R.	01/03/13	03/31/13	CHIEF OF STAFF	29,333.33	
SIMPSON, REGI E	01/23/13	03/31/13	PAID INTERN	1,866.22	
STARK, CATE N	01/03/13	03/31/13	SCHEDULER/EXECUTIVE ASSISTANT	13,444.44	
THORNBERRY, JAMES M	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	18,455.56	
				PERSONNEL COMPENSATION TOTALS:	168,938.44

TRAVEL

01-25	AP	00610891	NATONSKI, PEPPER R.	01/02/13	01/10/13	TRAVEL SUBSISTENCE	812.26
01-28	AP	00611541	STARK, CATE N	01/18/13	01/18/13	COMMERCIAL TRANSPORTATION	669.40
02-01	AP	00614971	CARTER II, PATRICK C.	01/17/13	01/17/13	PRIVATE AUTO MILEAGE	57.20
02-04	AP	00614967	CARTER II, PATRICK C.	01/03/13	01/04/13	TRAVEL SUBSISTENCE	401.10
02-08	AP	00618333	CARTER II, PATRICK C.	01/03/13	01/04/13	TRAVEL SUBSISTENCE	80.00
02-12	AP	00619849	HON RICHARD L HUDSON JR	02/03/13	02/03/13	TRAVEL SUBSISTENCE	125.71
02-14	AP	00621737	CITIBANK GOV CARD SERVICE	01/24/13	01/24/13	TRAVEL SUBSISTENCE	709.90
02-14	AP	00621839	EDWARDS, ELIZABETH M.	01/17/13	01/17/13	PRIVATE AUTO MILEAGE	18.83
02-19	AP	00622421	NATONSKI, PEPPER R.	02/01/13	02/03/13	TRAVEL SUBSISTENCE	515.42
02-25	AP	00629239	HORNE, PAUL G	02/01/13	02/03/13	MEALS	13.23
02-28	AP	00633181	PIKE SAKE LODGE	01/31/13	02/02/13	LODGING	1,575.00
03-01	AP	00632209	HON RICHARD L HUDSON JR	02/01/13	02/01/13	GASOLINE	30.05
03-01	AP	00632214	THORNBERRY, JAMES	01/29/13	02/05/13	TRAVEL SUBSISTENCE	295.51
03-01	AP	00633581	MAPLES, WILLIAM C.	01/03/13	02/05/13	PRIVATE AUTO MILEAGE	1,207.83
03-08	AP	00638519	CARTER II, PATRICK C.	02/09/13	02/23/13	PRIVATE AUTO MILEAGE	203.72
03-15	AP	00641372	EDWARDS, ELIZABETH M.	02/16/13	02/16/13	PRIVATE AUTO MILEAGE	36.92
03-18	AP	00643183	CITIBANK GOV CARD SERVICE	01/28/13	03/10/13	TRAVEL SUBSISTENCE	2,544.06
03-18	AP	00643189	NATONSKI, PEPPER R.	03/01/13	03/03/13	CAR RENTAL	90.93
03-18	AP	00645312	NATONSKI, PEPPER R.	02/27/13	02/27/13	TAXI/PARKING/TOLLS	9.00
03-18	AP	00645315	NATONSKI, PEPPER R.	02/14/13	03/06/13	PRIVATE AUTO MILEAGE	37.88
03-28	AP	00650193	HON RICHARD L HUDSON JR	03/12/13	03/12/13	MEALS	8.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD HUDSON—Con.						
03-28	AP 00650196	STARK, CATE N	03/12/13 03/12/13	MEALS	9.25	
03-28	AP 00654683	LOZIER, GEORGIA R	02/01/13 02/01/13	PRIVATE AUTO MILEAGE	45.76	
					TRAVEL TOTALS:	9,497.27
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00604128	SOUTHPAW INVESTORS LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,442.00	
01-25	AP 00610900	HASKINS, MATTHEW C	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL	44.55	
01-29	AP 00611594	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL	11.21	
01-30	AP 00612997	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL	48.25	
01-31	GL GRP0026182		01/01/13 01/31/13	HIR GRAPHICS (TRANSFER)	4.00	
02-01	AP 00614083	STARK, CATE N	01/24/13 01/24/13	POSTAGE / COURIER / BOX RENTAL	23.85	
02-14	AP 00621247	UNITED PARCEL SERVICE	02/06/13 02/06/13	POSTAGE / COURIER / BOX RENTAL	29.04	
02-14	AP 00621739	SIMPSON, REGI E	01/26/13 01/26/13	POSTAGE / COURIER / BOX RENTAL	32.06	
02-16	AP 00623940	SOUTHPAW INVESTORS LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,442.00	
02-25	AP 00629237	HORNE, PAUL G	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL	5.15	
02-26	AP 00629932	UNITED PARCEL SERVICE	02/06/13 02/06/13	POSTAGE / COURIER / BOX RENTAL	2.36	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	124.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	633.06	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.40	
02-27	AP 00632910	UNITED PARCEL SERVICE	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL	6.50	
03-01	AP 00632204	UPS	02/06/13 02/06/13	POSTAGE / COURIER / BOX RENTAL	8.48	
03-01	AP 00632206	UPS	01/28/13 01/28/13	POSTAGE / COURIER / BOX RENTAL	17.18	
03-08	AP 00638509	VERIZON WIRELESS	01/11/13 02/10/13	TELECOMSRV/EQ/TOLL CHARGE	51.24	
03-08	AP 00638510	VERIZON WIRELESS	02/11/13 03/10/13	TELECOMSRV/EQ/TOLL CHARGE	419.89	
03-08	AP 00638567	UNITED PARCEL SERVICE	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL	12.95	
03-08	AP 00638567	UNITED PARCEL SERVICE	02/26/13 02/26/13	POSTAGE / COURIER / BOX RENTAL	11.01	
03-12	AP 00638514	UPS	02/06/13 02/06/13	POSTAGE / COURIER / BOX RENTAL	8.48	
03-14	AP 00640913	UNITED PARCEL SERVICE	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL	5.59	
03-15	AP 00643466	SOUTHPAW INVESTORS LLC	01/20/13 02/19/13	UTILITIES	777.55	
03-16	AP 00644460	SOUTHPAW INVESTORS LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,442.00	
03-28	AP 00653938	UNITED PARCEL SERVICE	02/26/13 02/26/13	POSTAGE / COURIER / BOX RENTAL	8.79	
03-28	AP 00653938	UNITED PARCEL SERVICE	03/18/13 03/18/13	POSTAGE / COURIER / BOX RENTAL	9.28	
03-28	AP 00653938	UNITED PARCEL SERVICE	03/19/13 03/19/13	POSTAGE / COURIER / BOX RENTAL	6.10	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	116.25	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	736.02	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	0.40	
03-29	GL GRP0027896		03/01/13 03/31/13	HIR GRAPHICS (TRANSFER)	5.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,568.64
PRINTING AND REPRODUCTION						
01-15	AP 00602173	ACCURATE WORD LLC	01/03/13 01/03/13	PRINTING & REPRODUCTION	169.90	
01-25	AP 00610890	ACCURATE WORD LLC	01/17/13 01/17/13	PRINTING & REPRODUCTION	594.65	
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	37.50	

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01-30	AP	00612524	ACCURATE WORD LLC.	01/18/13	01/18/13	PRINTING & REPRODUCTION	84.95
02-12	AP	00619843	ACCURATE WORD LLC.	01/30/13	01/30/13	PRINTING & REPRODUCTION	528.50
02-14	AP	00621841	LOZIER, GEORGIA R	01/07/13	01/07/13	PRINTING & REPRODUCTION	8.36
02-19	AP	00622429	ACCURATE WORD LLC.	02/05/13	02/05/13	PRINTING & REPRODUCTION	158.00
02-19	AP	00622432	ACCURATE WORD LLC.	01/31/13	01/31/13	PRINTING & REPRODUCTION	308.00
02-25	AP	00629242	ACCURATE WORD LLC.	02/14/13	02/14/13	PRINTING & REPRODUCTION	339.80
03-18	AP	00645319	ACCURATE WORD LLC.	03/05/13	03/05/13	PRINTING & REPRODUCTION	158.00
03-20	AP	00649550	ACCURATE WORD LLC.	03/08/13	03/08/13	PRINTING & REPRODUCTION	267.80
03-21	AP	00650007	ACCURATE WORD LLC.	03/13/13	03/13/13	PRINTING & REPRODUCTION	84.95
03-21	AP	00650009	ACCURATE WORD LLC.	03/08/13	03/08/13	PRINTING & REPRODUCTION	164.00
03-21	AP	00650011	ACCURATE WORD LLC.	03/08/13	03/08/13	PRINTING & REPRODUCTION	284.00
03-25	GL	PIX0027668	ACCURATE WORD LLC.	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	11.20
03-28	AP	00650198	ACCURATE WORD LLC.	03/08/13	03/08/13	PRINTING & REPRODUCTION	416.83
PRINTING AND REPRODUCTION TOTALS:							3,616.44
OTHER SERVICES							
01-16	AP	00603242	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-12	AP	00619838	POLICY IMPLEMENTATION CONSULTS LLC	02/01/13	02/03/13	TRAINING	1,750.00
02-16	AP	00623334	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-19	AP	00622420	ICOH AMERICAS CORP	01/31/13	01/31/13	JANITORIAL AND MAINT SERV	233.88
03-16	AP	00643857	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
OTHER SERVICES TOTALS:							11,658.88
SUPPLIES AND MATERIALS							
01-25	AP	00610893	NATONSKI, PEPPER R.	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	507.00
01-29	AP	00609817	TV EYES INC	01/03/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-29	AP	00610897	HON RICHARD L HUDSON JR	01/10/13	01/10/13	FOOD & BEVERAGE	30.00
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	291.83
02-07	GL	FRM0026545		01/23/13	01/23/13	FRAMING (TRANSFER)	96.00
02-14	AP	00621750	CHARLOTTE BUSINESS JOURNAL	02/06/13	02/06/14	PUBLICATIONS/REFERENCE MAT'L	63.00
02-14	AP	00621751	QUICK SIGNS	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)	281.82
02-14	AP	00621754	ENQUIRER-JOURNAL	02/07/13	08/08/13	PUBLICATIONS/REFERENCE MAT'L	117.85
02-14	AP	00621840	LOZIER, GEORGIA R	01/07/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	81.36
02-19	AP	00622425	NATONSKI, PEPPER R.	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	30.74
02-19	AP	00626813	ARISTOTLE INTERNATIONAL INC	01/31/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	3,250.00
02-19	AP	00626815	THE ROBESONIAN	02/19/13	02/18/14	PUBLICATIONS/REFERENCE MAT'L	238.00
02-19	AP	00626816	THE DENTON ORATOR	02/13/13	02/13/14	PUBLICATIONS/REFERENCE MAT'L	30.00
02-19	AP	00626817	THE LAURINBURG EXCHANGE	02/06/13	02/06/14	PUBLICATIONS/REFERENCE MAT'L	240.19
02-25	AP	00629203	FAYETTEVILLE OBSERVER	02/09/13	02/09/14	PUBLICATIONS/REFERENCE MAT'L	78.00
02-25	AP	00630985	NEWS & RECORD	02/08/13	02/08/14	PUBLICATIONS/REFERENCE MAT'L	217.36
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	473.50
03-05	AP	00636803	HABERLEIN, ANNA L	02/02/13	02/02/13	FOOD & BEVERAGE	47.75
03-12	AP	00640490	CARTER II, PATRICK C.	02/11/13	02/12/13	FOOD & BEVERAGE	20.48
03-13	AP	00641363	BALDWIN, WILLIAM S.	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	52.74
03-15	AP	00641369	THE DISPATCH	02/06/13	02/06/14	PUBLICATIONS/REFERENCE MAT'L	178.92
03-15	AP	00641376	EDWARDS, ELIZABETH M.	03/01/13	03/01/13	OFFICE SUPPLIES (OUTSIDE)	34.05
03-18	AP	00643171	HON RICHARD L HUDSON JR	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE)	38.23
03-18	AP	00643174	CCA PUBLICATIONS LLC	01/03/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	4,997.50
03-18	AP	00643186	NATONSKI, PEPPER R.	02/18/13	02/18/13	OFFICE SUPPLIES (OUTSIDE)	157.49
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	FOOD & BEVERAGE	269.50
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	68.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD HUDSON—Con.						
03-28	AP 00650200	LOZIER, GEORGIA R	02/28/13 02/28/13	FOOD & BEVERAGE	93.02	
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	588.42	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	14,973.27	
01-31	GL RPY0026124		01/01/13 01/31/13	EQUIPMENT PURCHASES	134.10	
02-28	GL RPY0026966		02/01/13 02/28/13	EQUIPMENT PURCHASES	134.10	
03-29	GL RPY0027892		03/01/13 03/31/13	EQUIPMENT PURCHASES	134.10	
				EQUIPMENT TOTALS:	402.30	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,768.98	
				OFFICE TOTALS:	219,768.98	
2013 HON. TIM HUELS KAMP						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	435.90	435.90
				PERSONNEL COMPENSATION	194,712.32	194,712.32
				TRAVEL	16,876.46	16,876.46
				RENT, COMMUNICATION, UTILITIES	11,514.24	11,514.24
				PRINTING AND REPRODUCTION	1,708.03	1,708.03
				OTHER SERVICES	11,278.00	11,278.00
				SUPPLIES AND MATERIALS	11,632.20	11,632.20
				EQUIPMENT	216.24	216.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,373.39	248,373.39
				OFFICE TOTALS:	248,373.39	248,373.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL	162.54	
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL	273.36	
				FRANKED MAIL TOTALS:	435.90	
PERSONNEL COMPENSATION						
		BALLINGER, ALLYN M	01/03/13 03/31/13	CONSTITUENT SERVICES REP	12,711.10	
		BALLINGER, ALLYN M	01/03/13 01/30/13	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	50.00	
		BEARD, JOHN E	01/03/13 03/31/13	CONSTITUENT SERVICE REP.	7,455.55	
		BEARD, JOHN E	01/03/13 01/30/13	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	75.00	
		BELL, JOSHUA	01/03/13 03/31/13	PART-TIME EMPLOYEE	10,266.67	
		BOYAJIAN, ANNE E.	01/03/13 02/05/13	LEGISLATIVE ASSISTANT	4,400.00	
		COX, NATHAN D	01/03/13 03/31/13	CONSTITUENT SERVICES REP	8,555.57	
		FRONZAGLIA, ANNA M	02/19/13 03/31/13	LEGISLATIVE CORRESPONDENT	3,266.66	
		HEERSCHAP, JULIANA F	01/03/13 02/28/13	LEGISLATIVE CORRESPONDENT	5,477.77	
		HEERSCHAP, JULIANA F	03/01/13 03/31/13	LEGISLATIVE ASSISTANT	2,833.33	
		HENKLE, RICHARD S.	01/03/13 03/31/13	SENIOR LEGISLATIVE ASSISTANT	15,277.77	
		HENKLE, RICHARD S.	01/03/13 01/30/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	100.00	
		HOWE, STEVEN K.	01/03/13 03/31/13	DISTRICT DIRECTOR	14,666.67	

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HOWE, STEVEN K	02/01/13	03/31/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	175.00
KELLY, MARK D	01/03/13	03/31/13	LEGIS DIRECTOR/DEP CHIEF OF ST	23,955.57
MAKIN, SARAH E	01/03/13	01/30/13	SHARED EMPLOYEE	4,583.33
MYERS, ASHLEY M	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	7,058.33
MYERS, ASHLEY M	02/06/13	03/31/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	175.00
NELSON, PAUL M	01/03/13	03/31/13	STAFF ASSISTANT	6,168.98
PFUFF, JAMES R	01/03/13	03/31/13	CHIEF OF STAFF	33,733.33
REED, ALLISON N	01/03/13	03/31/13	CONSTITUENT SERVICES REP	9,288.90
RUHLEN, MARY E	01/03/13	03/31/13	SHARED EMPLOYEE	3,960.00
SALCEDO, MATTHEW J	01/03/13	03/31/13	STAFF ASSISTANT	4,888.90
STEGMAIER, JASON L	01/03/13	02/28/13	STAFF ASSISTANT	4,755.55
STEGMAIER, JASON L	03/01/13	03/31/13	OFFICE MANAGER	2,500.00
STEWART, KAREN B	01/03/13	02/22/13	COMMUNICATIONS DIRECTOR	8,333.34
			PERSONNEL COMPENSATION TOTALS:	194,712.32

TRAVEL							
01-17	AP	00604297	COX, NATHAN	01/09/13	01/09/13	PRIVATE AUTO MILEAGE	119.00
01-23	AP	00609694	HOWE, STEVEN K	01/09/13	01/16/13	PRIVATE AUTO MILEAGE	377.00
01-23	AP	00609704	BELL, JOSHUA	01/14/13	01/14/13	TAXI/PARKING/TOLLS	10.00
01-23	AP	00609711	BELL, JOSHUA	01/11/13	01/14/13	PRIVATE AUTO MILEAGE	452.50
01-25	AP	00610740	HON. TIM HUELSKAMP	01/04/13	01/04/13	PRIVATE AUTO MILEAGE	27.00
02-05	AP	00614876	MYERS, ASHLEY	01/11/13	01/28/13	PRIVATE AUTO MILEAGE	593.30
02-05	AP	00616300	PFUFF, JAMES	01/25/13	01/26/13	TRAVEL SUBSISTENCE	162.85
02-11	AP	00618550	BEARD, JOHN	01/25/13	01/31/13	PRIVATE AUTO MILEAGE	555.00
02-11	AP	00618552	BELL, JOSHUA	01/25/13	01/29/13	PRIVATE AUTO MILEAGE	450.66
02-11	AP	00618553	BELL, JOSHUA	01/25/13	01/29/13	MEALS	32.59
02-11	AP	00618554	COX, NATHAN	01/18/13	01/24/13	PRIVATE AUTO MILEAGE	253.64
02-14	AP	00621422	BELL, JOSHUA	02/04/13	02/04/13	PRIVATE AUTO MILEAGE	176.28
02-14	AP	00621424	BELL, JOSHUA	02/05/13	02/05/13	MEALS	13.53
02-14	AP	00621425	BELL, JOSHUA	02/05/13	02/05/13	TAXI/PARKING/TOLLS	11.00
02-14	AP	00621428	MYERS, ASHLEY	01/25/13	01/30/13	MEALS	20.99
02-14	AP	00621432	HOWE, STEVEN K	01/24/13	02/06/13	PRIVATE AUTO MILEAGE	307.36
02-14	AP	00621434	REED, ALLISON	02/05/13	02/05/13	PRIVATE AUTO MILEAGE	33.90
02-14	AP	00621446	HON. TIM HUELSKAMP	01/18/13	02/04/13	MEALS	125.78
02-14	AP	00621450	HON. TIM HUELSKAMP	01/04/13	01/04/13	TAXI/PARKING/TOLLS	17.58
02-14	AP	00621453	REED, ALLISON	01/25/13	01/25/13	MEALS	7.54
02-14	AP	00621456	BALLINGER, ALLYN	01/24/13	01/29/13	PRIVATE AUTO MILEAGE	446.22
02-14	AP	00621460	BEARD, JOHN	01/25/13	01/25/13	MEALS	14.60
02-14	AP	00621463	BEARD, JOHN	01/31/13	01/31/13	TRAVEL SUBSISTENCE	73.23
02-14	AP	00621466	HENKLE, RICHARD S.	01/25/13	01/26/13	TRAVEL SUBSISTENCE	152.91
02-14	AP	00621469	REED, ALLISON	01/22/13	01/23/13	TRAVEL SUBSISTENCE	104.62
02-26	AP	00626983	CITIBANK GOV CARD SERVICE	12/30/12	02/06/13	TRAVEL SUBSISTENCE	3,106.22
02-26	AP	00630268	HON. TIM HUELSKAMP	02/07/13	02/12/13	MEALS	26.54
02-26	AP	00630282	HON. TIM HUELSKAMP	01/21/13	02/15/13	PRIVATE AUTO MILEAGE	255.38
02-26	AP	00630286	HENKLE, RICHARD S.	02/06/13	02/08/13	TRAVEL SUBSISTENCE	118.11
02-26	AP	00630289	WELLS AIRCRAFT INC	02/05/13	02/05/13	COMMERCIAL TRANSPORTATION	25.62
02-26	AP	00630300	WELLS AIRCRAFT INC	02/01/13	02/01/13	COMMERCIAL TRANSPORTATION	364.79
02-28	AP	00633160	MYERS, ASHLEY	02/12/13	02/15/13	PRIVATE AUTO MILEAGE	265.55
03-01	AP	00631546	WELLS AIRCRAFT INC	02/19/13	02/19/13	COMMERCIAL TRANSPORTATION	364.49
03-01	AP	00631547	BELL, JOSHUA	02/19/13	02/19/13	MEALS	14.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIM HUELSKAMP—Con.						
03-01	AP 00633784	PFUFF, JAMES	02/13/13 02/13/13	TAXI/PARKING/TOLLS	28.00	
03-01	AP 00633971	HOWE, STEVEN K	02/19/13 02/20/13	PRIVATE AUTO MILEAGE	167.24	
03-01	AP 00635185	CIRRUS 8511 LLC	02/01/13 02/01/13	COMMERCIAL TRANSPORTATION	860.64	
03-12	AP 00640225	HOWE, STEVEN K	02/26/13 03/01/13	PRIVATE AUTO MILEAGE	153.68	
03-12	AP 00640230	HON. TIM HUELSKAMP	01/27/13 02/27/13	TRAVEL SUBSISTENCE	84.90	
03-12	AP 00640240	HON. TIM HUELSKAMP	02/13/13 02/24/13	TRAVEL SUBSISTENCE	87.71	
03-12	AP 00640243	HON. TIM HUELSKAMP	02/24/13 02/28/13	PRIVATE AUTO MILEAGE	61.02	
03-12	AP 00640270	BALLINGER, ALLYN	02/11/13 02/28/13	PRIVATE AUTO MILEAGE	801.74	
03-12	AP 00640289	COX, NATHAN	02/20/13 02/20/13	PRIVATE AUTO MILEAGE	72.32	
03-18	AP 00643541	MYERS, ASHLEY	02/28/13 02/28/13	PRIVATE AUTO MILEAGE	80.80	
03-18	AP 00643557	REED, ALLISON	03/07/13 03/07/13	PRIVATE AUTO MILEAGE	129.95	
03-18	AP 00643561	HON. TIM HUELSKAMP	03/01/13 03/06/13	PRIVATE AUTO MILEAGE	210.18	
03-18	AP 00643563	HON. TIM HUELSKAMP	02/28/13 03/04/13	TRAVEL SUBSISTENCE	137.30	
03-18	AP 00645263	COX, NATHAN	01/25/13 02/20/13	MEALS	26.21	
03-19	AP 00648623	CIRRUS 8511 LLC	01/31/13 02/19/13	TRAVEL SUBSISTENCE	1,156.22	
03-20	AP 00648877	COX, NATHAN	03/05/13 03/09/13	PRIVATE AUTO MILEAGE	306.23	
03-22	AP 00651530	CITIBANK GOV CARD SERVICE	01/25/13 02/28/13	TRAVEL SUBSISTENCE	2,628.27	
03-26	AP 00652723	BALLINGER, ALLYN	03/06/13 03/19/13	PRIVATE AUTO MILEAGE	566.70	
03-26	AP 00652726	REED, ALLISON	03/18/13 03/19/13	PRIVATE AUTO MILEAGE	237.30	
				TRAVEL TOTALS:	16,876.46	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00603745	FIRST NAT'L BK OF HUTCHINSON	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	688.92	
01-16	AP 00603784	MILITARY PLAZA PARTNERSHIP	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	690.00	
01-16	AP 00603851	A & S PROPERTIES INC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	437.00	
02-05	AP 00614878	CITIZEN DIALOG LLC	01/09/13 01/09/13	TELECOMSRV/EQ/TOLL CHARGE	160.00	
02-05	AP 00614880	CITIZEN DIALOG LLC	01/09/13 01/09/13	TELECOMSRV/EQ/TOLL CHARGE	40.00	
02-05	AP 00614882	CITIZEN DIALOG LLC	01/09/13 01/09/13	TELECOMSRV/EQ/TOLL CHARGE	100.00	
02-05	AP 00614888	FEDEX	01/08/13 01/08/13	POSTAGE / COURIER / BOX RENTAL	22.06	
02-05	AP 00615499	CITIZEN DIALOG LLC	01/11/13 01/11/13	TELECOMSRV/EQ/TOLL CHARGE	143.00	
02-08	AP 00618774	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL	11.23	
02-11	AP 00619659	FEDERAL EXPRESS CORP	01/09/13 01/09/13	POSTAGE / COURIER / BOX RENTAL	33.72	
02-11	AP 00619659	FEDERAL EXPRESS CORP	01/17/13 01/17/13	POSTAGE / COURIER / BOX RENTAL	13.23	
02-14	AP 00622614	AT&T	12/13/12 01/12/13	TELECOMSRV/EQ/TOLL CHARGE	683.59	
02-16	AP 00623773	FIRST NAT'L BK OF HUTCHINSON	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	688.92	
02-16	AP 00623812	MILITARY PLAZA PARTNERSHIP	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	690.00	
02-16	AP 00623916	A & S PROPERTIES INC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	437.00	
02-21	AP 00627354	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL	34.34	
02-26	AP 00629921	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL	4.26	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	131.75	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	1,006.12	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)	70.03	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	43.23	

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02-28	AP	00635056	COMMERCE BANK	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-01	AP	00633979	FEDEX	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	13.23
03-01	AP	00634434	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	4.71
03-01	AP	00635175	FEDEX	01/02/13	01/09/13	POSTAGE / COURIER / BOX RENTAL	33.72
03-04	AP	00634976	FEDERAL EXPRESS CORP	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	13.23
03-08	AP	00638813	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	65.44
03-12	AP	00640249	CITIZEN DIALOG LLC	01/23/13	01/23/13	TELECOMSRV/EQ/TOLL CHARGE	40.00
03-12	AP	00640256	CITIZEN DIALOG LLC	01/27/13	01/27/13	TELECOMSRV/EQ/TOLL CHARGE	132.00
03-12	AP	00640260	CITIZEN DIALOG LLC	01/28/13	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	175.00
03-14	AP	00640595	AT&T	01/13/13	02/12/13	TELECOMSRV/EQ/TOLL CHARGE	705.34
03-16	AP	00644295	FIRST NAT'L BK OF HUTCHINSON	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	688.92
03-16	AP	00644333	MILITARY PLAZA PARTNERSHIP	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	690.00
03-16	AP	00644437	A & S PROPERTIES INC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	437.00
03-16	AP	00645041	COMMERCE BANK	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-18	AP	00643545	CITIZEN DIALOG LLC	02/20/13	02/20/13	TELECOMSRV/EQ/TOLL CHARGE	116.00
03-18	AP	00643549	CITIZEN DIALOG LLC	02/19/13	02/19/13	TELECOMSRV/EQ/TOLL CHARGE	65.00
03-18	AP	00643553	CITIZEN DIALOG LLC	02/19/13	02/19/13	TELECOMSRV/EQ/TOLL CHARGE	40.00
03-18	AP	00645182	CITIZEN DIALOG LLC	01/30/13	01/30/13	TELECOMSRV/EQ/TOLL CHARGE	40.00
03-18	AP	00645188	CITIZEN DIALOG LLC	02/18/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE	40.00
03-18	AP	00645241	CITIZEN DIALOG LLC	02/18/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE	40.00
03-18	AP	00645244	CITIZEN DIALOG LLC	02/18/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE	40.00
03-18	AP	00645250	CITIZEN DIALOG LLC	01/23/13	01/23/13	TELECOMSRV/EQ/TOLL CHARGE	40.00
03-18	AP	00645254	CITIZEN DIALOG LLC	01/30/13	01/30/13	TELECOMSRV/EQ/TOLL CHARGE	40.00
03-18	AP	00645255	CITIZEN DIALOG LLC	01/30/13	01/30/13	TELECOMSRV/EQ/TOLL CHARGE	40.00
03-18	AP	00645256	CITIZEN DIALOG LLC	01/30/13	01/30/13	TELECOMSRV/EQ/TOLL CHARGE	40.00
03-19	AP	00645110	CITIZEN DIALOG LLC	02/18/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE	40.00
03-19	AP	00645179	CITIZEN DIALOG LLC	01/30/13	01/30/13	TELECOMSRV/EQ/TOLL CHARGE	40.00
03-19	AP	00649160	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	16.30
03-22	AP	00651260	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	71.08
03-27	AR	AC-07654	FEDERAL EXPRESS CORP	01/02/13	01/09/13	POSTAGE / COURIER / BOX RENTAL	-33.72
03-27	AR	AC-07655	FEDERAL EXPRESS CORP	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	-13.23
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	987.96
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	70.03
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	47.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,514.24
PRINTING AND REPRODUCTION							
01-18	AP	00605277	KS STATE FAIR SALES DEPT	01/04/13	01/04/13	ADVERTISEMENTS	925.00
01-25	AP	00610743	ACCURATE WORD LLC	01/09/13	01/09/13	PRINTING & REPRODUCTION	339.60
01-29	AP	00611492	OFFICEMAX INC #0621	01/08/13	01/08/13	PRINTING & REPRODUCTION	47.45
01-30	AP	00610732	STEWART, KAREN B.	01/11/13	01/11/13	ADVERTISEMENTS	24.95
02-05	AP	00614889	ACCURATE WORD LLC	01/15/13	01/15/13	PRINTING & REPRODUCTION	34.95
02-05	AP	00614892	ACCURATE WORD LLC	01/15/13	01/15/13	PRINTING & REPRODUCTION	69.90
03-13	AP	00640618	OFFICEMAX INC #0621	02/18/13	02/18/13	PRINTING & REPRODUCTION	161.33
03-13	AP	00640622	ACCURATE WORD LLC	02/22/13	02/22/13	PRINTING & REPRODUCTION	69.90
03-13	AP	00640625	ACCURATE WORD LLC	02/21/13	02/21/13	PRINTING & REPRODUCTION	34.95
						PRINTING AND REPRODUCTION TOTALS:	1,708.03
OTHER SERVICES							
01-16	AP	00603555	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIM HUELSKAMP—Con.						
01-16	AP 00603587	COMPUTERWORKS	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-05	AP 00614886	DOCUMENT RESOURCES INC	12/17/12 01/14/13	JANITORIAL AND MAINT SERV		109.75
02-06	AP 00614875	GOVTRENDS LLC	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV		750.00
02-16	AP 00623585	ICONSTITUENT LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,050.00
02-16	AP 00623617	COMPUTERWORKS	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-01	AP 00633969	GOVTRENDS LLC	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV		750.00
03-16	AP 00644108	ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,050.00
03-16	AP 00644140	COMPUTERWORKS	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-18	AP 00643566	DOCUMENT RESOURCES INC	01/18/13 02/15/13	JANITORIAL AND MAINT SERV		83.25
03-20	AP 00648884	GOVTRENDS LLC	03/12/13 03/12/13	WEB DEV HST,EMAIL & RLTD SERV		750.00
					OTHER SERVICES TOTALS:	11,278.00
SUPPLIES AND MATERIALS						
01-11	AP 00600627	THE MONITOR-JOURNAL	01/04/13 01/03/14	PUBLICATIONS/REFERENCE MAT'L		39.70
01-14	AP 00601018	FRANKFORT AREA NEWS	01/08/13 01/07/14	PUBLICATIONS/REFERENCE MAT'L		33.26
01-14	AP 00601019	LUCAS PUBLISHING CO	01/08/13 01/07/14	PUBLICATIONS/REFERENCE MAT'L		35.00
01-14	AP 00601022	THE RUSSELL COUNTY NEWS	01/08/13 01/07/14	PUBLICATIONS/REFERENCE MAT'L		48.50
01-14	AP 00601034	LINCOLN SENTINEL-REPUBLICAN	01/08/13 01/08/14	PUBLICATIONS/REFERENCE MAT'L		43.00
01-14	AP 00601345	NORTON TELEGRAM	01/03/13 01/03/14	PUBLICATIONS/REFERENCE MAT'L		70.00
01-17	AP 00604300	STEWART, KAREN B.	01/11/13 01/11/13	PUBLICATIONS/REFERENCE MAT'L		24.90
01-23	AP 00609701	BELL, JOSHUA	01/11/13 01/14/13	FOOD & BEVERAGE		34.75
01-29	AP 00611500	CULLIGAN WATER CONDITION	01/01/13 01/31/13	WATER		49.16
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		215.96
02-05	AP 00614885	KEY OFFICE	01/10/13 01/10/13	OFFICE SUPPLIES (OUTSIDE)		75.09
02-05	AP 00615509	HON. TIM HUELSKAMP	12/21/12 01/14/13	FOOD & BEVERAGE		67.32
02-05	AP 00615516	ELLSWORTH / KANOPLIS CHAMBER OF COMMERCE	01/03/13 01/03/13	FOOD & BEVERAGE		25.00
02-06	AP 00617042	NELSON, PAUL M.	01/22/13 01/22/13	OFFICE SUPPLIES (OUTSIDE)		326.84
02-11	AP 00618545	THE MONITOR-JOURNAL	02/01/13 02/01/14	PUBLICATIONS/REFERENCE MAT'L		39.70
02-11	AP 00618547	THE GARDEN CITY TELEGRAM	02/01/13 02/01/14	PUBLICATIONS/REFERENCE MAT'L		140.18
02-11	AP 00618549	MANHATTAN AREA CHAMBER OF COMMERCE	02/06/13 02/06/13	FOOD & BEVERAGE		15.00
02-14	AP 00621430	COX, NATHAN	02/04/13 02/04/13	FOOD & BEVERAGE		45.00
02-25	AP 00629115	CULLIGAN OF DODGE CITY	01/25/13 01/25/13	WATER		10.00
02-26	AP 00626981	STEWART, KAREN B.	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE)		59.64
02-26	AP 00626986	STEGMAIER, JASON L.	01/25/13 01/25/13	OFFICE SUPPLIES (OUTSIDE)		390.00
02-26	AP 00626988	CULLIGAN WATER CONDITION	02/01/13 02/28/13	WATER		50.02
02-26	AP 00628499	CULLIGAN OF SALINA	01/29/13 02/25/13	WATER		10.00
02-28	AP 00632801	THE MANHATTAN MERCURY	03/01/13 03/01/14	PUBLICATIONS/REFERENCE MAT'L		208.17
02-28	AP 00632805	LUCAS PUBLISHING CO	03/01/13 03/01/14	PUBLICATIONS/REFERENCE MAT'L		35.00
02-28	AP 00632813	OSBORNE COUNTY FARMER	03/01/13 03/01/14	PUBLICATIONS/REFERENCE MAT'L		37.15
02-28	AP 00632817	PLAINVILLE TIMES	03/01/13 03/01/14	PUBLICATIONS/REFERENCE MAT'L		39.77
02-28	AP 00633141	THE HUGOTON HERMES	03/01/13 03/01/14	PUBLICATIONS/REFERENCE MAT'L		35.00
02-28	AP 00633147	THE WALL STREET JOURNAL	03/01/13 03/01/14	PUBLICATIONS/REFERENCE MAT'L		327.96
02-28	AP 00633152	HIGH PLAINS JOURNAL	03/01/13 03/01/14	PUBLICATIONS/REFERENCE MAT'L		39.00
02-28	AP 00633154	CLARK COUNTY GAZETTE	03/01/13 03/01/14	PUBLICATIONS/REFERENCE MAT'L		30.00

02-28	AP	00633162	ELLSWORTH COUNTY INDEPENDENT/REPORTER	02/04/13	02/04/14	PUBLICATIONS/REFERENCE MAT'L	44.50
02-28	AP	00633165	THE DISPATCH	03/01/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L	117.10
02-28	AP	00633168	WASHINGTON COUNTY NEWS	03/01/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L	45.00
02-28	AP	00633169	HERINGTON TIMES	03/01/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L	48.00
02-28	AP	00633430	STEGMAIER, JASON L.	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)	12.94
02-28	AP	00633759	REED, ALLISON	02/13/13	02/13/13	FOOD & BEVERAGE	25.00
02-28	AP	00638035	GREELEY COUNTY REPUBLICAN	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	48.18
02-28	AP	00638042	THE LEDGER	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	33.50
02-28	AP	00638044	BLOOMBERG FINANCE LP	01/02/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	2,437.50
02-28	AP	00638048	BLOOMBERG FINANCE LP	01/02/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	3,412.50
02-28	AP	00638058	BELOIT CALL	01/01/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	97.49
02-28	AP	00638071	THE PRAIRIE POST	01/01/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	37.00
02-28	AP	00638074	ABILENE REFLECTOR CHRONICLE	01/02/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	110.00
02-28	AP	00638077	BLADE EMPIRE PUBLISHING CO INC	01/01/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	98.24
02-28	AP	00638079	NESS COUNTY NEWS	01/01/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	33.00
02-28	AP	00638083	THE CHAPMAN & ENTERPRISE NEWS-TIMES	01/01/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	43.00
02-28	AP	00638090	SALINA JOURNAL	01/01/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	220.20
02-28	AP	00638094	THE RILEY COUNTIAN	01/02/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	30.00
02-28	AP	00638108	PEABODY GAZETTE BULLETIN	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	39.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	277.12
03-01	AP	00633811	THE SAINT FRANCIS HERALD	03/01/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L	42.00
03-01	AP	00633814	GREAT BEND TRIBUNE	03/01/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L	151.80
03-01	AP	00633819	KEY OFFICE	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	117.61
03-01	AP	00633975	SALINA AREA CHAMBER OF COMMERCE	02/22/13	02/22/13	FOOD & BEVERAGE	50.00
03-01	AP	00633977	SALINA AREA CHAMBER OF COMMERCE	02/22/13	02/22/13	FOOD & BEVERAGE	50.00
03-04	AP	00635297	MEADE COUNTY NEWS	03/01/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	35.50
03-05	AP	00635943	KEY OFFICE	02/18/13	02/18/13	OFFICE SUPPLIES (OUTSIDE)	34.95
03-07	AP	00638085	CLYDE REPUBLICAN	01/01/13	01/01/13	PUBLICATIONS/REFERENCE MAT'L	26.00
03-07	AP	00638110	THE MARION COUNTY RECORD	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	39.00
03-18	AP	00643543	KEY OFFICE	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)	7.38
03-18	AP	00643569	CULLIGAN OF SALINA	02/26/13	03/25/13	WATER	30.00
03-18	AP	00645248	THE ULYSSES NEWS	04/01/13	04/01/14	PUBLICATIONS/REFERENCE MAT'L	33.50
03-18	AP	00645260	MORRIS PUBLISHING GROUP	04/01/13	04/01/14	PUBLICATIONS/REFERENCE MAT'L	374.20
03-18	AP	00645266	AGRI-PULSE COMMUNICATIONS	04/01/13	04/01/14	PUBLICATIONS/REFERENCE MAT'L	347.00
03-18	AP	00645269	THE SCOTT COUNTY RECORD	04/01/13	04/01/14	PUBLICATIONS/REFERENCE MAT'L	54.40
03-20	AP	00648866	DODGE CITY DAILY GLOBE	04/01/13	04/01/14	PUBLICATIONS/REFERENCE MAT'L	152.88
03-29	AP	00655067	THE ELLINWOOD LEADER	03/01/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L	26.64
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	250.00
SUPPLIES AND MATERIALS TOTALS:							11,632.20
EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	72.08
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	72.08
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	72.08
EQUIPMENT TOTALS:							216.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							248,373.39
OFFICE TOTALS:							248,373.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM HUELSKAMP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		114.90
					FRANKED MAIL TOTALS:	114.90
PERSONNEL COMPENSATION						
		BALLINGER, ALLYN M	01/01/13 01/02/13	CONSTITUENT SERVICES REP		288.89
		BEARD, JOHN E	01/01/13 01/02/13	CONSTITUENT SERVICE REP		155.56
		BELL, JOSHUA	01/01/13 01/02/13	PART-TIME EMPLOYEE		233.33
		BOYAJIAN, ANNE E	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		266.67
		COX, NATHAN D	01/01/13 01/02/13	CONSTITUENT SERVICES REP		194.44
		HEERSCHAP, JULIANA F	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		188.89
		HENKLE, RICHARD S	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT		347.22
		HOWE, STEVEN K	11/01/12 01/02/13	DISTRICT DIRECTOR		383.33
		KELLY, MARK D	01/01/13 01/02/13	LEGIS DIRECTOR/DEP CHIEF OF ST		544.44
		MAKIN, SARAH E	01/01/13 01/02/13	SHARED EMPLOYEE		416.67
		MYERS, ASHLEY M	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		150.00
		MYERS, ASHLEY M	11/01/12 11/30/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		75.00
		NELSON, PAUL M	01/01/13 01/02/13	STAFF ASSISTANT		81.02
		PFAFF, JAMES R	01/01/13 01/02/13	CHIEF OF STAFF		766.67
		REED, ALLISON N	01/01/13 01/02/13	CONSTITUENT SERVICES REP		211.11
		RUHLEN, MARY E	01/01/13 01/02/13	SHARED EMPLOYEE		90.00
		SALCEDO, MATTHEW J	12/17/12 01/02/13	STAFF ASSISTANT		888.89
		STEGMAIER, JASON L	01/01/13 01/02/13	STAFF ASSISTANT		155.56
		STEWART, KAREN B	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		333.33
					PERSONNEL COMPENSATION TOTALS:	5,771.02
TRAVEL						
01-02	AP 00593135	HOWE, STEVEN K	12/14/12 12/14/12	PRIVATE AUTO MILEAGE		70.00
01-08	AP 00598195	HON. TIM HUELSKAMP	12/21/12 12/21/12	PRIVATE AUTO MILEAGE		27.00
01-14	AP 00601395	CITIBANK GOV CARD SERVICE	11/27/12 01/02/13	TRAVEL SUBSISTENCE		2,479.47
01-17	AP 00604301	REED, ALLISON	11/07/12 11/07/12	PRIVATE AUTO MILEAGE		130.00
01-25	AP 00610742	HON. TIM HUELSKAMP	12/27/12 12/27/12	TRAVEL SUBSISTENCE		39.95
02-05	AP 00615512	HON. TIM HUELSKAMP	12/21/12 12/21/12	TAXI/PARKING/TOLLS		17.44
02-14	AP 00621438	HON. TIM HUELSKAMP	11/01/12 12/05/12	MEALS		20.07
					TRAVEL TOTALS:	2,783.93
RENT, COMMUNICATION, UTILITIES						
01-08	AP 00598208	FEDEX	11/28/12 11/28/12	POSTAGE / COURIER / BOX RENTAL		4.59
01-08	AP 00598225	CITIZEN DIALOG LLC	12/11/12 12/11/12	TELECOMSRV/EQ/TOLL CHARGE		6,000.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		2,956.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		131.75
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		1,154.52
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)		70.03
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		43.69
01-23	AP 00609696	BELL, JOSHUA	12/12/12 12/12/12	POSTAGE / COURIER / BOX RENTAL		9.88

01-25	AP	00610744	FEDEX	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	6.16
01-29	AP	00611493	FEDEX	12/13/12	12/18/12	POSTAGE / COURIER / BOX RENTAL	13.98
01-29	AP	00611499	FEDEX	12/11/12	12/13/12	POSTAGE / COURIER / BOX RENTAL	50.20
01-30	AP	00612775	AT&T	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	673.94
03-01	AP	00635186	FIRST NATIONAL BANK	01/01/12	12/31/12	UTILITIES	882.76
03-04	AP	00634976	FEDERAL EXPRESS CORP	01/02/13	01/02/13	POSTAGE / COURIER / BOX RENTAL	33.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,031.22
PRINTING AND REPRODUCTION							
01-29	AP	00611490	DEER PARK WATER	11/27/12	12/26/12	PRINTING & REPRODUCTION	25.43
01-29	AP	00611497	SIGN PRO OF CENTRAL KANSAS	12/27/12	12/27/12	PRINTING & REPRODUCTION	70.33
						PRINTING AND REPRODUCTION TOTALS:	95.76
OTHER SERVICES							
01-11	AP	00600780	DOCUMENT RESOURCES INC	11/19/12	12/13/12	JANITORIAL AND MAINT SERV	66.50
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,500.00
						OTHER SERVICES TOTALS:	1,566.50
SUPPLIES AND MATERIALS							
01-08	AP	00598201	STEWART, KAREN B.	12/12/12	12/12/12	FOOD & BEVERAGE	272.61
01-08	AP	00598203	STERLING BULLETIN	12/01/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	52.00
01-08	AP	00598205	NOLAND PRINTING/THE GYP HILL PREMIERE	12/31/12	12/30/13	PUBLICATIONS/REFERENCE MAT'L	45.00
01-08	AP	00598207	THE HUTCHINSON NEWS	12/18/12	12/17/13	PUBLICATIONS/REFERENCE MAT'L	191.57
01-08	AP	00598210	HAWVER NEWS COMPANY	03/15/13	03/14/14	PUBLICATIONS/REFERENCE MAT'L	180.00
01-08	AP	00598211	CULLIGAN OF DODGE CITY	11/26/12	11/26/12	WATER	10.90
01-08	AP	00598214	THE RILEY COUNTIAN	01/02/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	30.00
01-08	AP	00598215	THE PRATT TRIBUNE	12/18/12	12/17/13	PUBLICATIONS/REFERENCE MAT'L	53.38
01-08	AP	00598218	BLOOMBERG FINANCE LP	01/02/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	2,437.50
01-08	AP	00598221	LYONS NEWS	12/13/12	12/12/13	PUBLICATIONS/REFERENCE MAT'L	86.71
01-09	AP	00599694	THE PRATT TRIBUNE	12/12/12	12/11/13	PUBLICATIONS/REFERENCE MAT'L	124.80
01-09	AP	00599699	THE LEDGER	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	33.50
01-11	AP	00599703	THE EUREKA HERALD	12/30/12	12/29/13	PUBLICATIONS/REFERENCE MAT'L	44.00
01-11	AP	00600772	THE CHAPMAN & ENTERPRISE NEWS-TIMES	01/01/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	43.00
01-11	AP	00600774	CLYDE REPUBLICAN	01/01/13	01/01/13	PUBLICATIONS/REFERENCE MAT'L	26.00
01-11	AP	00600776	SALINA JOURNAL	01/01/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	220.20
01-14	AP	00601017	BLOOMBERG FINANCE LP	01/02/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	3,412.50
01-14	AP	00601024	THE WABAUNSEE COUNTY SIGNAL-ENTERPRISE	12/17/12	12/16/13	PUBLICATIONS/REFERENCE MAT'L	34.00
01-14	AP	00601026	THE PRAIRIE POST	01/01/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	37.00
01-14	AP	00601028	ABILENE REFLECTOR CHRONICLE	01/02/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	110.00
01-14	AP	00601031	BLADE EMPIRE PUBLISHING CO INC	01/01/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	98.24
01-14	AP	00601160	NESS COUNTY NEWS	01/01/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	33.00
01-14	AP	00601391	COX, NATHAN	12/14/12	12/14/12	FOOD & BEVERAGE	14.55
01-15	AP	00601033	BELOIT CALL	01/01/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	97.49
01-29	AP	00611486	CULLIGAN OF DODGE CITY	12/26/12	12/26/12	WATER	10.90
01-29	AP	00611489	DEER PARK WATER	11/27/12	12/26/12	OFFICE SUPPLIES (OUTSIDE)	155.98
01-29	AP	00611496	CULLIGAN OF SALINA	12/28/12	12/28/12	WATER	20.00
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	668.05
02-22	AP	00629612	B & H PHOTO	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	379.66
02-22	AP	00629612	B & H PHOTO	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE)	613.00
02-28	AP	00638035	GREELEY COUNTY REPUBLICAN	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	-48.18
02-28	AP	00638042	THE LEDGER	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	-33.50
02-28	AP	00638044	BLOOMBERG FINANCE LP	01/02/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	-2,437.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM HUELSKAMP—Con.						
02-28	AP 00638048	BLOOMBERG FINANCE LP	01/02/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L		-3,412.50
02-28	AP 00638058	BELLOTT CALL	01/01/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L		-97.49
02-28	AP 00638071	THE PRAIRIE POST	01/01/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L		-37.00
02-28	AP 00638074	ABILENE REFLECTOR CHRONICLE	01/02/13 01/02/14	PUBLICATIONS/REFERENCE MAT'L		-110.00
02-28	AP 00638077	BLADE EMPIRE PUBLISHING CO INC	01/01/13 01/02/14	PUBLICATIONS/REFERENCE MAT'L		-98.24
02-28	AP 00638079	NESS COUNTY NEWS	01/01/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L		-33.00
02-28	AP 00638083	THE CHAPMAN & ENTERPRISE NEWS-TIMES	01/01/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L		-43.00
02-28	AP 00638090	SALINA JOURNAL	01/01/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L		-220.20
02-28	AP 00638094	THE RILEY COUNTIAN	01/02/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L		-30.00
02-28	AP 00638108	PEABODY GAZETTE BULLETIN	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		-39.00
03-07	AP 00638085	CLYDE REPUBLICAN	01/01/13 01/01/13	PUBLICATIONS/REFERENCE MAT'L		-26.00
03-07	AP 00638110	THE MARION COUNTY RECORD	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		-39.00
					SUPPLIES AND MATERIALS TOTALS:	2,830.93
EQUIPMENT						
02-22	AP 00629612	B & H PHOTO	01/18/13 01/18/13	OFFICE EQUIP PURCH LESS THAN \$25,000		3,378.74
02-22	AP 00629612	B & H PHOTO	01/18/13 01/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000		2,583.00
					EQUIPMENT TOTALS:	5,961.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,156.00
					OFFICE TOTALS:	31,156.00
2013 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-2.13
					PERSONNEL COMPENSATION	192,788.51
					TRAVEL	14,957.53
					RENT, COMMUNICATION, UTILITIES	27,839.68
					PRINTING AND REPRODUCTION	699.90
					OTHER SERVICES	5,720.00
					SUPPLIES AND MATERIALS	4,882.25
					EQUIPMENT	8,956.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,842.48
					OFFICE TOTALS:	255,842.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		13.18
02-28	GL FLG0027024	UNITED STATES POSTAL SERVICE	02/20/13 02/28/13	FRANKED MAIL		-9.79
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		14.06
03-29	GL FLG0027925	UNITED STATES POSTAL SERVICE	03/20/13 03/31/13	FRANKED MAIL		-19.58
					FRANKED MAIL TOTALS:	-2.13
PERSONNEL COMPENSATION						
					ANDERSON, CHRISTINE M.	6,355.56
					BURNELL, MELISSA M.	9,138.90

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CALLAWAY,JEANNINE F	01/03/13	03/31/13	DISTRICT DIRECTOR	25,666.67
CARTWRIGHT,VALERIE C	01/03/13	03/31/13	FIELD REPRESENTATIVE	12,320.00
CROWELL,JEANETTE P	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	14,177.77
DICKERSON, HEIDI C.	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	16,561.10
DRISCOLL,JOHN P	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	15,155.56
HROMALIK,NICHOLAS M	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	8,555.56
MATUS, NORA E.	01/03/13	03/31/13	SENIOR ADVISOR	10,493.33
MEEKER,KELLY K	03/06/13	03/31/13	FIELD REPRESENTATIVE	3,333.33
MILLER, BENJAMIN	01/03/13	03/31/13	CHIEF OF STAFF	33,000.00
PINCKNEY,JANNA L	01/03/13	03/31/13	SHARED EMPLOYEE	6,155.17
RASMUSSEN,SCOTT J	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	8,555.56
RIGHTER,LINDSAY S	01/03/13	03/31/13	FIELD REPRESENTATIVE	12,320.00
YOUNG,Alice J	01/03/13	03/31/13	DISTRICT SCHEDULER	11,000.00
			PERSONNEL COMPENSATION TOTALS:	192,788.51

TRAVEL							
02-15	AP	00622501	MILLER, BENJAMIN	01/07/13	01/07/13	COMMERCIAL TRANSPORTATION	208.90
02-22	AP	00628508	PINCKNEY,JANNA L	01/15/13	01/15/13	TAXI/PARKING/TOLLS	6.00
02-22	AP	00628510	PINCKNEY,JANNA L	01/11/13	01/11/13	TAXI/PARKING/TOLLS	50.00
02-22	AP	00628511	PINCKNEY,JANNA L	01/11/13	01/15/13	CAR RENTAL	346.53
02-25	AP	00630869	MILLER, BENJAMIN	01/09/13	01/09/13	COMMERCIAL TRANSPORTATION	139.90
02-25	AP	00630904	ANDERSON, CHRISTINE M.	01/22/13	01/22/13	TAXI/PARKING/TOLLS	28.45
02-25	AP	00630908	ANDERSON, CHRISTINE M.	01/19/13	01/23/13	TRAVEL SUBSISTENCE	131.49
02-25	AP	00630913	DICKERSON, HEIDI C.	01/03/13	01/31/13	PRIVATE AUTO MILEAGE	242.40
02-25	AP	00630915	DRISCOLL, JOHN	01/03/13	01/31/13	PRIVATE AUTO MILEAGE	308.16
02-25	AP	00630916	ANDERSON, CHRISTINE M.	01/03/13	01/31/13	PRIVATE AUTO MILEAGE	48.00
02-25	AP	00630917	ANDERSON, CHRISTINE M.	02/04/13	02/05/13	LODGING	126.79
02-25	AP	00630919	DRISCOLL, JOHN	02/04/13	02/05/13	LODGING	126.79
02-25	AP	00630920	DRISCOLL, JOHN	01/19/13	01/23/13	TRAVEL SUBSISTENCE	84.77
02-25	AP	00630921	DRISCOLL, JOHN	01/23/13	01/23/13	TAXI/PARKING/TOLLS	11.64
02-25	AP	00630923	PINCKNEY,JANNA L	01/11/13	01/13/13	LODGING	282.50
02-25	AP	00630929	PINCKNEY,JANNA L	01/13/13	01/13/13	LODGING	92.96
02-26	AP	00630861	MILLER, BENJAMIN	01/14/13	01/23/13	LODGING	3,070.08
02-26	AP	00630901	ANDERSON, CHRISTINE M.	01/19/13	01/20/13	LODGING	88.02
02-26	AP	00630902	ANDERSON, CHRISTINE M.	01/19/13	01/20/13	LODGING	82.42
02-26	AP	00631137	PINCKNEY,JANNA L	01/09/13	01/09/13	COMMERCIAL TRANSPORTATION	279.80
02-26	AP	00631139	PINCKNEY,JANNA L	01/14/13	01/15/13	LODGING	94.18
02-26	AP	00631144	PINCKNEY,JANNA L	01/11/13	01/15/13	TRAVEL SUBSISTENCE	91.01
02-26	AP	00631597	HON JARED HUFFMAN	01/10/13	01/10/13	TAXI/PARKING/TOLLS	75.00
02-26	AP	00631650	HON JARED HUFFMAN	02/04/13	02/04/13	TAXI/PARKING/TOLLS	75.00
02-27	AP	00631601	HON JARED HUFFMAN	01/14/13	01/14/13	TAXI/PARKING/TOLLS	20.00
02-27	AP	00631654	HON JARED HUFFMAN	01/14/13	01/14/13	TAXI/PARKING/TOLLS	75.00
02-27	AP	00631666	HON JARED HUFFMAN	01/25/13	01/25/13	TAXI/PARKING/TOLLS	75.00
02-27	AP	00632821	CITIBANK GOV CARD SERVICE	01/16/13	01/28/13	COMMERCIAL TRANSPORTATION	2,325.70
02-27	AP	00632913	CALLAWAY, JEANNINE F.	01/02/13	01/04/13	LODGING	590.23
02-27	AP	00632916	CALLAWAY, JEANNINE F.	01/13/13	01/13/13	LODGING	92.96
02-27	AP	00632920	CALLAWAY, JEANNINE F.	01/20/13	01/20/13	TAXI/PARKING/TOLLS	180.00
02-27	AP	00632922	CALLAWAY, JEANNINE F.	01/23/13	01/23/13	TAXI/PARKING/TOLLS	180.00
03-18	AP	00645884	YOUNG, ALICE J.	01/20/13	01/23/13	TRAVEL SUBSISTENCE	88.35
03-18	AP	00645885	YOUNG, ALICE J.	01/22/13	01/22/13	TAXI/PARKING/TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JARED HUFFMAN—Con.						
03-18	AP 00645886	DICKERSON, HEIDI C.	01/19/13 01/23/13	TRAVEL SUBSISTENCE		67.18
03-18	AP 00645887	RIGHTER, LINDSAY S	02/20/13 02/20/13	MEALS		43.70
03-19	AP 00648878	MILLER, BENJAMIN	02/18/13 02/23/13	TAXI/PARKING/TOLLS		50.00
03-19	AP 00648954	DRISCOLL, JOHN	02/01/13 02/28/13	PRIVATE AUTO MILEAGE		387.36
03-19	AP 00648955	DICKERSON, HEIDI C.	02/01/13 02/28/13	PRIVATE AUTO MILEAGE		483.84
03-19	AP 00648969	MILLER, BENJAMIN	02/18/13 02/19/13	LODGING		126.79
03-19	AP 00648973	MILLER, BENJAMIN	02/21/13 02/22/13	LODGING		126.79
03-19	AP 00648980	MILLER, BENJAMIN	02/18/13 02/22/13	TAXI/PARKING/TOLLS		50.00
03-19	AP 00648985	HON JARED HUFFMAN	02/12/13 03/04/13	TAXI/PARKING/TOLLS		305.00
03-19	AP 00648988	MILLER, BENJAMIN	02/18/13 02/22/13	COMMERCIAL TRANSPORTATION		50.00
03-19	AP 00648996	HON JARED HUFFMAN	02/21/13 02/21/13	LODGING		151.20
03-19	AP 00648999	MILLER, BENJAMIN	02/18/13 02/22/13	TRAVEL SUBSISTENCE		37.75
03-19	AP 00649021	HON JARED HUFFMAN	02/03/13 02/28/13	PRIVATE AUTO MILEAGE		414.05
03-19	AP 00649025	HON JARED HUFFMAN	02/04/13 02/12/13	TAXI/PARKING/TOLLS		10.00
03-19	AP 00649162	HON JARED HUFFMAN	02/01/13 02/22/13	TRAVEL SUBSISTENCE		98.36
03-21	AP 00650883	CITIBANK GOV CARD SERVICE	01/31/13 02/28/13	COMMERCIAL TRANSPORTATION		2,692.76
03-27	AP 00653302	CALLAWAY, JEANNINE F.	01/04/13 01/04/13	TAXI/PARKING/TOLLS		80.00
03-27	AP 00653305	ANDERSON, CHRISTINE M.	02/01/13 02/28/13	PRIVATE AUTO MILEAGE		54.72
				TRAVEL TOTALS:		14,957.53
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00612860	GROVE BLDG	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		720.00
02-07	AP 00619045	CITY OF FORT BRAGG	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-15	AP 00622720	SUDDENLINK	01/03/13 02/02/13	TELECOMSRV/EQ/TOLL CHARGE		262.02
02-15	AP 00622728	VERIZON WIRELESS	01/23/13 02/22/13	TELECOMSRV/EQ/TOLL CHARGE		593.95
02-15	AP 00622737	NUTMEG TECHNOLOGIES	01/10/13 01/10/13	TELECOMSRV/EQ/TOLL CHARGE		200.00
02-16	AP 00624168	GROVE BLDG	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		720.00
02-16	AP 00624326	CITY OF FORT BRAGG	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-22	AP 00629128	NUTMEG TECHNOLOGIES	01/03/13 01/03/13	TELECOMSRV/EQ/TOLL CHARGE		311.67
02-22	AP 00629129	NUTMEG TECHNOLOGIES	01/03/13 01/03/13	TELECOMSRV/EQ/TOLL CHARGE		311.67
02-22	AP 00629134	NUTMEG TECHNOLOGIES	01/08/13 01/08/13	TELECOMSRV/EQ/TOLL CHARGE		200.00
02-22	AP 00629136	NUTMEG TECHNOLOGIES	01/04/13 01/04/13	TELECOMSRV/EQ/TOLL CHARGE		5,244.76
02-22	AP 00629141	MILLER, BENJAMIN	02/11/13 02/11/13	POSTAGE / COURIER / BOX RENTAL		11.25
02-22	AP 00629144	MILLER, BENJAMIN	02/14/13 02/14/13	POSTAGE / COURIER / BOX RENTAL		6.95
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		149.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		172.25
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		684.65
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		3.54
02-27	AP 00632230	AT&T	01/02/13 02/01/13	TELECOMSRV/EQ/TOLL CHARGE		660.31
02-27	AP 00632231	COMCAST CABLE	01/14/13 02/05/13	TELECOMSRV/EQ/TOLL CHARGE		97.50
02-27	AP 00632291	RASMUSSEN, SCOTT J.	01/08/13 01/08/13	POSTAGE / COURIER / BOX RENTAL		36.45
03-07	AP 00638448	STOCKBRIDGE REAL ESTATE FUND III - A LP	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,750.00
03-07	AP 00638449	STOCKBRIDGE REAL ESTATE FUND III - A LP	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,750.00
03-13	AP 00641538	SUDDENLINK	02/02/13 04/02/13	TELECOMSRV/EQ/TOLL CHARGE		484.14

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03-13	AP	00641544	ANDERSON, CHRISTINE M.	02/28/13	02/28/13	POSTAGE / COURIER / BOX RENTAL	44.00
03-14	AP	00642312	COMCAST	02/02/13	03/13/13	TELECOMSRV/EQ/TOLL CHARGE	96.90
03-16	AP	00644680	GROVE BLDG	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	720.00
03-16	AP	00644837	CITY OF FORT BRAGG	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	00645102	STOCKBRIDGE REAL ESTATE FUND III - A LP	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
03-18	AP	00645888	VERIZON WIRELESS	01/23/13	02/22/13	TELECOMSRV/EQ/TOLL CHARGE	398.06
03-27	AP	00653307	AT&T	02/02/13	03/02/13	TELECOMSRV/EQ/TOLL CHARGE	50.82
03-27	AP	00653308	COMCAST	03/14/13	04/13/13	TELECOMSRV/EQ/TOLL CHARGE	102.25
03-28	GL	HRS0027829		02/01/13	02/28/13	RECORDING - (TRANSFER)	35.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	56.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	156.75
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	682.31
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	374.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,839.68
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	77.40
02-15	AP	00622463	DAVID L. ANDRUKITUS INC	01/17/13	01/17/13	PRINTING & REPRODUCTION	145.00
02-15	AP	00622470	DAVID L. ANDRUKITUS INC	01/23/13	01/23/13	PRINTING & REPRODUCTION	210.00
02-15	AP	00622480	DAVID L. ANDRUKITUS INC	02/07/13	02/07/13	PRINTING & REPRODUCTION	60.00
02-22	AP	00629124	DAVID L. ANDRUKITUS INC	02/14/13	02/14/13	PRINTING & REPRODUCTION	207.50
						PRINTING AND REPRODUCTION TOTALS:	699.90
			OTHER SERVICES				
01-16	AP	00604083	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-15	AP	00622724	JIM SIGNS	01/09/13	01/09/13	NON-TECHNOLOGY SERVICE CONTR	65.00
02-16	AP	00623875	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00644395	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,720.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	943.93
02-07	AP	00617615	CAPITOL MARKING PRODUCTS INC	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	96.00
02-15	AP	00622487	MILLER, BENJAMIN	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	54.40
02-15	AP	00622732	QUENCH USA LLC	01/14/13	04/30/13	WATER	107.19
02-25	AP	00630897	ANDERSON, CHRISTINE M.	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	30.40
02-25	AP	00630910	DICKERSON, HEIDI C.	01/15/13	01/15/13	OFFICE SUPPLIES (OUTSIDE)	163.23
02-26	AP	00630886	MILLER, BENJAMIN	02/03/13	02/03/13	OFFICE SUPPLIES (OUTSIDE)	110.24
02-27	AP	00632233	ANDERSON, CHRISTINE M.	02/18/13	02/18/13	FOOD & BEVERAGE	87.59
02-27	AP	00632794	CALLAWAY, JEANNINE F.	02/05/13	02/05/13	FOOD & BEVERAGE	94.61
02-27	AP	00632796	CALLAWAY, JEANNINE F.	02/04/13	02/04/13	FOOD & BEVERAGE	49.30
02-28	GL	FLG0027024		02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-13.30
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	369.81
03-13	AP	00641542	DICKERSON, HEIDI C.	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE)	34.49
03-13	AP	00641547	RIGHTER, LINDSAY S.	02/25/13	02/25/13	FOOD & BEVERAGE	98.00
03-19	AP	00648958	CALLAWAY, JEANNINE F.	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE)	400.00
03-19	AP	00648960	RIGHTER, LINDSAY S.	03/08/13	03/08/13	OFFICE SUPPLIES (OUTSIDE)	140.71
03-19	AP	00648964	RIGHTER, LINDSAY S.	01/15/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	28.12
03-25	AP	00652128	BURNELL, MELISSA M.	03/08/13	03/08/13	OFFICE SUPPLIES (OUTSIDE)	14.26
03-27	AP	00653304	CALLAWAY, JEANNINE F.	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	78.77
03-27	AP	00653410	YOUNG, ALICE J.	01/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE)	1,067.31
03-29	GL	FLG0027925		03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-26.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JARED HUFFMAN—Con.						
03-29	GL	RMS0027933	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	953.79
					SUPPLIES AND MATERIALS TOTALS:	4,882.25
		EQUIPMENT				
01-31	GL	MNT0026186	01/01/13	01/31/13	MAINTENANCE / REPAIRS	275.84
01-31	GL	RPY0026124	01/01/13	01/31/13	EQUIPMENT PURCHASES	28.63
02-28	GL	MNT0026964	02/01/13	02/20/13	MAINTENANCE / REPAIRS	84.17
02-28	GL	MNT0026964	02/01/13	02/28/13	MAINTENANCE / REPAIRS	158.00
02-28	GL	RPY0026966	02/01/13	02/28/13	EQUIPMENT PURCHASES	28.63
03-18	AP	00645658	02/11/13	02/11/13	CDW GOVERNMENT INC. C/O ISM IN	794.00
03-19	AP	00645814	03/03/13	03/03/13	XEROX CORPORATION	6,500.00
03-20	AP	00649780	02/25/13	02/25/13	CDW COMPUTER CENTERS	794.46
03-29	GL	MNT0027885	02/20/13	02/28/13	MAINTENANCE / REPAIRS	25.88
03-29	GL	MNT0027885	03/01/13	03/31/13	MAINTENANCE / REPAIRS	238.50
03-29	GL	RPY0027892	03/01/13	03/31/13	EQUIPMENT PURCHASES	28.63
					EQUIPMENT TOTALS:	8,956.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,842.48
					OFFICE TOTALS:	255,842.48
2013 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	437.14	437.14
				PERSONNEL COMPENSATION	245,598.49	245,598.49
				TRAVEL	18,936.81	18,936.81
				RENT, COMMUNICATION, UTILITIES	21,299.31	21,299.31
				PRINTING AND REPRODUCTION	3,530.30	3,530.30
				OTHER SERVICES	13,446.82	13,446.82
				SUPPLIES AND MATERIALS	5,956.26	5,956.26
				EQUIPMENT	1,774.83	1,774.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,979.96	310,979.96
				OFFICE TOTALS:	310,979.96	310,979.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-17.40
02-26	AP	00632095	01/03/13	01/31/13	UNITED STATES POSTAL SERVICE	334.96
02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-18.88
03-28	AP	00655665	02/01/13	02/28/13	UNITED STATES POSTAL SERVICE	181.66
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-43.20
				FRANKED MAIL TOTALS:	437.14	
PERSONNEL COMPENSATION						
		ANDERSON,NATHANAE L P	01/03/13	03/31/13	LEGISLATIVE COORDINATOR	8,322.23
		BROWN, JILL A	01/03/13	02/15/13	CASEWORKER	4,182.94
		BULT,NATHAN D	01/03/13	03/31/13	SCHEDULER	9,044.43

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		BUURSM,REBECCA R	01/03/13	03/31/13	SCHEDULER	9,411.10	
		BUURSM,REBECCA R	01/03/13	01/30/13	SCHEDULER (OTHER COMPENSATION)	-800.00	
		BUURSM,REBECCA R	01/03/13	01/30/13	SCHEDULER (OTHER COMPENSATION)	800.00	
		CANFIELD,NEIL R	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	10,000.00	
		DEWITTE, JONATHAN	01/03/13	03/31/13	CHIEF OF STAFF	35,209.27	
		DEWITTE, JONATHAN	01/03/13	01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	-2,200.00	
		DEWITTE, JONATHAN	01/03/13	01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	2,200.00	
		HADDAD,RAAED A	01/03/13	03/31/13	STAFF ASSISTANT	8,555.57	
		KOOIMAN,MATTHEW T	01/03/13	03/31/13	STAFF ASSISTANT	6,844.43	
		KRAN,JOHN C	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	10,266.67	
		LONG-DUTHLER, JENNIFER A	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	9,044.43	
		MANCILLA, BEATRIZ	01/03/13	03/31/13	CASEWORKER	11,977.77	
		MCMANUS,MARLISS A	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	23,222.23	
		MCMANUS,MARLISS A	01/03/13	01/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	-1,010.00	
		MCMANUS,MARLISS A	01/03/13	01/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,010.00	
		NIXON,KEITH R	01/03/13	03/31/13	SHARED EMPLOYEE	3,666.67	
		PATRICK,BRIAN C	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	17,111.10	
		PETRE, VALERIE	01/03/13	03/31/13	CASEWORKER	8,311.10	
		PRINCE, HELEN A	01/03/13	03/31/13	SHARED EMPLOYEE	6,233.33	
		SANDBERG, HEATHER	01/03/13	03/31/13	DISTRICT DEPUTY CHIEF OF STAFF	21,715.23	
		SANDBERG, HEATHER	01/03/13	01/30/13	DISTRICT DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	-62.00	
		SANDBERG, HEATHER	01/03/13	01/30/13	DISTRICT DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	62.00	
		SCOTT,ZACHARY M	01/03/13	03/31/13	STAFF ASSISTANT	6,966.66	
		VAN VALKENBURG,MARTIN	01/03/13	03/31/13	SENIOR ADVISOR	17,888.90	
		VANWOERKOM, GREGORY	01/03/13	03/31/13	DISTRICT DIRECTOR	17,624.43	
				PERSONNEL COMPENSATION TOTALS:	245,598.49		
					1181		
		TRAVEL					
01-25	AP	00606086	BUURSM, REBECCA R	01/15/13	01/15/13	PRIVATE AUTO MILEAGE	5.03
01-25	AP	00606090	HON. WILLIAM HUIZENGA	01/10/13	01/11/13	PRIVATE AUTO MILEAGE	39.55
01-25	AP	00606093	HON. WILLIAM HUIZENGA	01/04/13	01/04/13	PRIVATE AUTO MILEAGE	415.25
01-25	AP	00606096	HON. WILLIAM HUIZENGA	01/07/13	01/08/13	PRIVATE AUTO MILEAGE	52.25
01-25	AP	00606105	BULT, NATHAN	01/04/13	01/04/13	PRIVATE AUTO MILEAGE	7.70
01-31	AP	00614252	CITIBANK GOV CARD SERVICE	01/19/13	01/19/13	COMMERCIAL TRANSPORTATION	231.60
02-06	AP	00615815	BUURSM, REBECCA R	01/24/13	01/24/13	PRIVATE AUTO MILEAGE	40.88
02-06	AP	00615818	HADDAD, RAAED A	01/20/13	01/20/13	TAXI/PARKING/TOLLS	5.00
02-06	AP	00615823	HADDAD, RAAED A	01/21/13	01/21/13	TAXI/PARKING/TOLLS	80.00
02-06	AP	00615836	BULT, NATHAN	01/23/13	01/24/13	PRIVATE AUTO MILEAGE	12.43
02-06	AP	00616274	HON. WILLIAM HUIZENGA	01/04/13	01/04/13	TAXI/PARKING/TOLLS	10.20
02-06	AP	00616277	HADDAD, RAAED A	01/07/13	01/18/13	PRIVATE AUTO MILEAGE	115.83
02-06	AP	00617129	SCOTT, ZACHARY M	01/24/13	01/24/13	PRIVATE AUTO MILEAGE	43.51
02-06	AP	00617134	KOOIMAN, MATTHEW T	01/14/13	01/14/13	PRIVATE AUTO MILEAGE	60.46
02-12	AP	00619626	SANDBERG, HEATHER	01/03/13	01/08/13	PRIVATE AUTO MILEAGE	316.80
02-12	AP	00619629	SANDBERG, HEATHER	01/09/13	01/31/13	PRIVATE AUTO MILEAGE	610.20
02-12	AP	00619639	BROWN, JILL A	01/30/13	01/31/13	PRIVATE AUTO MILEAGE	192.10
02-14	AP	00622116	CITIBANK GOV CARD SERVICE	01/04/13	01/25/13	TRAVEL SUBSISTENCE	282.39
02-14	AP	00622498	KOOIMAN, MATTHEW T	01/30/13	01/30/13	PRIVATE AUTO MILEAGE	57.15
03-07	AP	00636352	MANCILLA, BEATRIZ	01/17/13	02/22/13	PRIVATE AUTO MILEAGE	123.74
03-07	AP	00636354	MANCILLA, BEATRIZ	02/20/13	02/20/13	MEALS	7.25
03-07	AP	00636363	MANCILLA, BEATRIZ	02/21/13	02/21/13	TAXI/PARKING/TOLLS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL HUIZENGA—Con.						
03-07	AP 00636365	KRAN, JOHN	01/31/13 02/15/13	PRIVATE AUTO MILEAGE	619.24	
03-07	AP 00636370	DEWITTE, JONATHAN	02/18/13 02/18/13	PRIVATE AUTO MILEAGE	92.49	
03-07	AP 00638047	BULT, NATHAN	02/04/13 02/15/13	PRIVATE AUTO MILEAGE	45.77	
03-08	AP 00638715	SANDBERG, HEATHER	02/25/13 02/26/13	TAXI/PARKING/TOLLS	129.21	
03-13	AP 00638718	SANDBERG, HEATHER	02/01/13 02/27/13	PRIVATE AUTO MILEAGE	1,058.81	
03-13	AP 00638722	SCOTT, ZACHARY M.	02/20/13 02/22/13	CAR RENTAL	162.84	
03-13	AP 00638737	KOOIMAN, MATTHEW T.	02/25/13 02/25/13	PRIVATE AUTO MILEAGE	68.37	
03-13	AP 00638740	KOOIMAN, MATTHEW T.	02/21/13 02/21/13	TAXI/PARKING/TOLLS	14.00	
03-13	AP 00638747	HADDAD, RAAED A.	02/08/13 02/26/13	PRIVATE AUTO MILEAGE	352.00	
03-13	AP 00638750	HADDAD, RAAED A.	02/19/13 02/19/13	TAXI/PARKING/TOLLS	15.00	
03-13	AP 00638751	HADDAD, RAAED A.	02/20/13 02/20/13	TAXI/PARKING/TOLLS	10.00	
03-13	AP 00638756	HADDAD, RAAED A.	02/21/13 02/21/13	TAXI/PARKING/TOLLS	10.00	
03-13	AP 00640460	HON. WILLIAM HUIZENGA	02/11/13 02/11/13	MEALS	2.64	
03-13	AP 00640464	BUJRSMA, REBECCA R.	02/15/13 02/21/13	PRIVATE AUTO MILEAGE	78.99	
03-13	AP 00640468	BULT, NATHAN	02/18/13 02/27/13	PRIVATE AUTO MILEAGE	28.82	
03-13	AP 00640624	VANWOERKOM, GREGORY	02/11/13 02/11/13	TAXI/PARKING/TOLLS	8.00	
03-13	AP 00640630	VANWOERKOM, GREGORY	01/28/13 01/28/13	TAXI/PARKING/TOLLS	8.00	
03-13	AP 00640693	VANWOERKOM, GREGORY	01/29/13 01/29/13	TAXI/PARKING/TOLLS	7.00	
03-13	AP 00640766	VANWOERKOM, GREGORY	01/07/13 02/19/13	PRIVATE AUTO MILEAGE	1,426.78	
03-13	AP 00640769	VANWOERKOM, GREGORY	01/14/13 01/14/13	TAXI/PARKING/TOLLS	8.00	
03-13	AP 00640775	VANWOERKOM, GREGORY	01/22/13 01/22/13	TAXI/PARKING/TOLLS	24.00	
03-13	AP 00640779	BUJRSMA, REBECCA R.	02/16/13 02/16/13	COMMERCIAL TRANSPORTATION	25.00	
03-13	AP 00640785	BULT, NATHAN	02/19/13 02/23/13	TRAVEL SUBSISTENCE	45.67	
03-13	AP 00640787	CANFIELD, NEIL	02/19/13 02/22/13	TRAVEL SUBSISTENCE	50.61	
03-22	AP 00650447	BULT, NATHAN	03/04/13 03/07/13	PRIVATE AUTO MILEAGE	35.03	
03-22	AP 00650450	KRAN, JOHN	02/18/13 03/01/13	PRIVATE AUTO MILEAGE	446.35	
03-22	AP 00650452	KRAN, JOHN	02/19/13 02/19/13	TAXI/PARKING/TOLLS	8.00	
03-22	AP 00651266	PATRICK, BRIAN C.	02/18/13 02/22/13	TRAVEL SUBSISTENCE	1,246.51	
03-28	AP 00653412	CITIBANK GOV CARD SERVICE	02/08/13 02/25/13	TRAVEL SUBSISTENCE	3,086.40	
03-28	AP 00653413	HON. WILLIAM HUIZENGA	01/24/13 01/24/13	TAXI/PARKING/TOLLS	4.50	
03-28	AP 00653417	CITIBANK GOV CARD SERVICE	02/18/13 02/22/13	TRAVEL SUBSISTENCE	1,716.71	
03-28	AP 00653419	CITIBANK GOV CARD SERVICE	02/18/13 02/22/13	TRAVEL SUBSISTENCE	2,815.96	
03-28	AP 00653422	CITIBANK GOV CARD SERVICE	01/29/13 02/26/13	TRAVEL SUBSISTENCE	985.07	
03-28	AP 00653610	MANCILLA, BEATRIZ	02/28/13 02/28/13	MEALS	3.79	
03-28	AP 00653613	MANCILLA, BEATRIZ	03/04/13 03/04/13	MEALS	5.01	
03-28	AP 00653616	MANCILLA, BEATRIZ	03/04/13 03/06/13	PRIVATE AUTO MILEAGE	36.16	
03-28	AP 00653617	BULT, NATHAN	03/05/13 03/08/13	PRIVATE AUTO MILEAGE	80.80	
03-28	AP 00654005	HON. WILLIAM HUIZENGA	03/12/13 03/12/13	MEALS	4.23	
03-28	AP 00654022	HON. WILLIAM HUIZENGA	03/12/13 03/12/13	MEALS	3.18	
03-28	AP 00654029	HON. WILLIAM HUIZENGA	03/22/13 03/22/13	PRIVATE AUTO MILEAGE	39.55	
03-28	AP 00654035	BULT, NATHAN	03/18/13 03/21/13	PRIVATE AUTO MILEAGE	66.67	
03-28	AP 00654043	KRAN, JOHN	02/13/13 02/13/13	TAXI/PARKING/TOLLS	6.00	
03-29	AP 00655682	KRAN, JOHN	03/04/13 03/23/13	PRIVATE AUTO MILEAGE	660.49	

03-29	AP	00655684	SANDBERG, HEATHER	03/07/13	03/26/13	PRIVATE AUTO MILEAGE	600.60	
03-29	AP	00655691	SANDBERG, HEATHER	03/12/13	03/20/13	MEALS	65.24	
							TRAVEL TOTALS:	18,936.81
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00603810	ONE SOUTH HARBOR MEMBERS LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,421.00	
01-16	AP	00614779	PRD COMMERCIAL LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,150.00	
01-25	AP	00606080	COMCAST CABLEVISION	01/04/13	02/03/13	UTILITIES	496.95	
01-30	AP	00613230	UNITED PARCEL SERVICE	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	8.74	
01-31	AP	00614248	VERIZON WIRELESS	01/02/13	02/01/13	TELECOMSRV/EQ/TOLL CHARGE	962.46	
02-04	AP	00613663	UNITED PARCEL SERVICE	01/22/13	01/22/13	POSTAGE / COURIER / BOX RENTAL	6.13	
02-04	AP	00613663	UNITED PARCEL SERVICE	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	16.50	
02-06	AP	00615826	CHARTER COMMUNICATIONS	02/02/13	03/01/13	UTILITIES	564.76	
02-06	AP	00615833	COMCAST CABLEVISION	02/04/13	03/03/13	UTILITIES	377.15	
02-07	AP	00617613	UNITED PARCEL SERVICE	01/08/13	01/08/13	POSTAGE / COURIER / BOX RENTAL	6.13	
02-07	AP	00617974	UNITED PARCEL SERVICE	01/24/13	01/24/13	POSTAGE / COURIER / BOX RENTAL	26.62	
02-07	AP	00617974	UNITED PARCEL SERVICE	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	4.02	
02-07	AP	00617974	UNITED PARCEL SERVICE	01/30/13	01/30/13	POSTAGE / COURIER / BOX RENTAL	26.33	
02-14	AP	00621247	UNITED PARCEL SERVICE	02/05/13	02/05/13	POSTAGE / COURIER / BOX RENTAL	6.29	
02-14	AP	00622104	AT&T	12/28/12	01/04/13	TELECOMSRV/EQ/TOLL CHARGE	52.56	
02-16	AP	00623838	ONE SOUTH HARBOR MEMBERS LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,421.00	
02-16	AP	00624258	PRD COMMERCIAL LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,150.00	
02-22	AP	00628519	SCOTT, ZACHARY M.	02/12/13	02/12/13	POSTAGE / COURIER / BOX RENTAL	24.70	
02-25	GL	HRS0026876	.....	01/01/13	01/31/13	RECORDING - (TRANSFER)	35.00
02-26	AP	00629932	UNITED PARCEL SERVICE	02/07/13	02/07/13	POSTAGE / COURIER / BOX RENTAL	2.66	
02-26	AP	00629932	UNITED PARCEL SERVICE	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	5.30	
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	100.25
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	2,976.63
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1,308.91
03-07	AP	00636333	VERIZON WIRELESS	02/02/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE	565.08	
03-07	AP	00636940	CONSUMERS ENERGY	01/29/13	02/09/13	UTILITIES	90.08	
03-08	AP	00638567	UNITED PARCEL SERVICE	02/25/13	02/25/13	POSTAGE / COURIER / BOX RENTAL	10.24	
03-08	AP	00638567	UNITED PARCEL SERVICE	02/28/13	02/28/13	POSTAGE / COURIER / BOX RENTAL	10.83	
03-08	AP	00638742	COMCAST CABLEVISION	03/04/13	04/03/13	UTILITIES	405.24	
03-08	AP	00638761	CHARTER COMMUNICATIONS	03/02/13	04/01/13	UTILITIES	570.65	
03-14	AP	00640913	UNITED PARCEL SERVICE	03/05/13	03/05/13	POSTAGE / COURIER / BOX RENTAL	6.17	
03-16	AP	00644359	ONE SOUTH HARBOR MEMBERS LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,421.00	
03-16	AP	00644769	PRD COMMERCIAL LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,150.00	
03-28	AP	00654040	VERIZON WIRELESS	03/02/13	04/01/13	TELECOMSRV/EQ/TOLL CHARGE	562.48	
03-28	AP	00654064	CONSUMERS ENERGY	02/10/13	03/12/13	UTILITIES	163.95	
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	100.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	630.17
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	375.08
RENT, COMMUNICATION, UTILITIES TOTALS:							21,299.31	
PRINTING AND REPRODUCTION								
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	91.00
02-06	AP	00616276	ACCURATE WORD LLC.	01/22/13	01/22/13	PRINTING & REPRODUCTION	1,648.90	
02-14	AP	00622124	ACCURATE WORD LLC.	02/04/13	02/04/13	PRINTING & REPRODUCTION	109.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL HUIZENGA—Con.						
02-25	GL	PIX0026824	02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)	6.40	
03-13	AP	00640789	02/19/13 02/19/13	PRINTING & REPRODUCTION	99.90	
03-14	AP	00641617	01/03/13 01/03/13	PRINTING & REPRODUCTION	1,451.40	
03-25	GL	PIX0027668	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	12.80	
03-29	AP	00655680	03/18/13 03/18/13	PRINTING & REPRODUCTION	109.95	
					PRINTING AND REPRODUCTION TOTALS:	3,530.30
OTHER SERVICES						
01-08	AP	00599026	01/04/13 01/04/13	JANITORIAL AND MAINT SERV	15.00	
01-16	AP	00603487	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-25	AP	00606078	01/16/13 01/16/13	TRAINING	75.00	
01-25	AP	00606098	01/07/13 01/07/13	TRAINING	450.00	
02-06	AP	00616141	01/07/13 01/07/13	JANITORIAL AND MAINT SERV	71.83	
02-06	AP	00616281	01/04/13 01/04/13	JANITORIAL AND MAINT SERV	23.79	
02-06	AP	00616282	01/08/13 01/08/13	JANITORIAL AND MAINT SERV	7.93	
02-06	AP	00617138	01/10/13 01/10/13	JANITORIAL AND MAINT SERV	5.95	
02-07	AP	00616500	12/30/12 01/13/13	JANITORIAL AND MAINT SERV	195.00	
02-07	AP	00616512	01/11/13 01/11/13	SECURITY SERVICE	1,403.40	
02-16	AP	00623517	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-05	AP	00636610	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
03-05	AP	00636653	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-13	AP	00640453	02/21/13 02/21/13	TRAINING	2,070.82	
03-13	AP	00640822	02/19/13 02/19/13	TRAINING	2,538.10	
03-16	AP	00644038	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	13,446.82
SUPPLIES AND MATERIALS						
01-08	AP	00599023	01/03/13 01/03/13	OFFICE SUPPLIES (OUTSIDE)	217.84	
01-25	AP	00606075	01/17/13 01/17/13	OFFICE SUPPLIES (OUTSIDE)	193.80	
01-25	AP	00606083	01/15/13 01/15/13	FOOD & BEVERAGE	25.00	
01-25	AP	00606084	02/06/13 02/06/14	PUBLICATIONS/REFERENCE MAT'L	283.50	
01-25	AP	00606088	01/04/13 01/04/13	OFFICE SUPPLIES (OUTSIDE)	47.15	
01-25	AP	00606101	01/04/13 01/04/13	OFFICE SUPPLIES (OUTSIDE)	70.93	
01-31	AP	00614258	01/01/13 01/31/13	WATER	63.00	
01-31	AP	00614263	01/18/13 01/18/13	FOOD & BEVERAGE	12.00	
01-31	AP	00614267	01/24/13 01/23/14	PUBLICATIONS/REFERENCE MAT'L	257.40	
01-31	GL	FLG0026198	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)	-264.70	
01-31	GL	RMS0026194	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	329.66	
02-06	AP	00615830	01/17/13 01/17/13	OFFICE SUPPLIES (OUTSIDE)	23.14	
02-06	AP	00616285	01/07/13 01/07/13	OFFICE SUPPLIES (OUTSIDE)	20.14	
02-06	AP	00616290	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE)	42.39	
02-06	AP	00617142	01/28/13 01/28/13	HABITATION EXPENSE	222.00	
02-07	AP	00616510	01/10/13 01/10/13	OFFICE SUPPLIES (OUTSIDE)	44.52	
02-12	AP	00619632	01/16/13 01/16/13	FOOD & BEVERAGE	12.06	
02-12	AP	00619636	01/17/13 01/17/13	OFFICE SUPPLIES (OUTSIDE)	115.71	

02-12	AP	00619647	FRIS OFFICE OUTFITTERS INC	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)	102.90
02-12	AP	00619649	FRIS OFFICE OUTFITTERS INC	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	85.02
02-12	AP	00619653	LUDINGTON DAILY NEWS	02/06/13	02/05/14	PUBLICATIONS/REFERENCE MAT'L	283.50
02-14	AP	00622100	GRAND RAPIDS BUSINESS JOURNAL	03/25/13	03/24/14	PUBLICATIONS/REFERENCE MAT'L	79.00
02-14	AP	00622502	GRAND HAVEN CHAMBER OF COMMERCE	02/05/13	02/05/13	FOOD & BEVERAGE	40.00
02-22	AP	00628516	BUURSMA, REBECCA R	01/31/13	01/31/13	FOOD & BEVERAGE	240.00
02-26	AP	00632058	GRANDVILLE-JENISON CHAMBER OF COMMERCE	01/29/13	01/29/13	FOOD & BEVERAGE	40.00
02-28	GL	FLG0027024		02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-46.35
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	148.65
03-07	AP	00636337	HAGUE QUALITY WATER OF MD INC	02/20/13	02/20/13	WATER	63.00
03-07	AP	00636345	BUURSMA, REBECCA R	02/23/13	02/23/13	FOOD & BEVERAGE	37.99
03-07	AP	00636348	SANDBERG, HEATHER	02/21/13	02/21/13	FOOD & BEVERAGE	400.00
03-07	AP	00636368	KRAN, JOHN	02/07/13	02/07/13	FOOD & BEVERAGE	10.00
03-07	AP	00636935	GRAND HAVEN CHAMBER OF COMMERCE	02/15/13	02/15/13	FOOD & BEVERAGE	12.00
03-07	AP	00636946	THE SIGN FACTORY	02/13/13	02/13/13	HABITATION EXPENSE	114.50
03-07	AP	00636951	COOPERSVILLE AREA CHAMBER OF COMMERCE	02/07/13	02/07/13	FOOD & BEVERAGE	30.00
03-13	AP	00638710	SANDBERG, HEATHER	02/18/13	02/18/13	OFFICE SUPPLIES (OUTSIDE)	306.22
03-13	AP	00638711	SANDBERG, HEATHER	02/20/13	02/20/13	OFFICE SUPPLIES (OUTSIDE)	63.18
03-13	AP	00638726	SANDBERG, HEATHER	02/01/13	02/01/13	HABITATION EXPENSE	685.91
03-13	AP	00638728	SANDBERG, HEATHER	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)	11.99
03-13	AP	00638731	SANDBERG, HEATHER	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)	14.98
03-13	AP	00638735	SANDBERG, HEATHER	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	56.71
03-13	AP	00638739	SANDBERG, HEATHER	02/18/13	02/18/13	FOOD & BEVERAGE	19.03
03-13	AP	00638744	GORDON FOOD SERVICE	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	77.36
03-13	AP	00640463	HON. WILLIAM HUIZENGA	02/26/13	02/26/13	FOOD & BEVERAGE	129.80
03-13	AP	00640776	CULLIGAN OF GRAND RAPIDS	02/05/13	02/05/13	WATER	13.00
03-13	AP	00640778	GORDON FOOD SERVICE	02/01/13	02/01/13	OFFICE SUPPLIES (OUTSIDE)	53.26
03-13	AP	00640782	GRAND HAVEN CHAMBER OF COMMERCE	02/26/13	02/26/13	FOOD & BEVERAGE	20.00
03-13	AP	00640793	FRIS OFFICE OUTFITTERS INC	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE)	2.99
03-13	AP	00640797	FRIS OFFICE OUTFITTERS INC	02/26/13	02/26/13	OFFICE SUPPLIES (OUTSIDE)	91.82
03-13	AP	00640800	FRIS OFFICE OUTFITTERS INC	02/26/13	02/26/13	OFFICE SUPPLIES (OUTSIDE)	43.79
03-13	AP	00640802	FRIS OFFICE OUTFITTERS INC	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE)	61.67
03-13	AP	00640809	CULLIGAN OF GRAND RAPIDS	03/05/13	03/05/13	WATER	18.75
03-13	AP	00640813	THE GRAND RAPIDS PRESS	03/13/13	08/27/13	PUBLICATIONS/REFERENCE MAT'L	83.10
03-15	AP	00640610	VANWOERKOM, GREGORY	02/08/13	02/08/13	FOOD & BEVERAGE	14.52
03-15	AP	00640613	VANWOERKOM, GREGORY	02/13/13	02/13/13	FOOD & BEVERAGE	10.59
03-15	AP	00640614	VANWOERKOM, GREGORY	02/15/13	02/15/13	FOOD & BEVERAGE	9.63
03-15	AP	00640621	VANWOERKOM, GREGORY	02/19/13	02/19/13	FOOD & BEVERAGE	14.43
03-15	AP	00640686	VANWOERKOM, GREGORY	01/22/13	01/22/13	FOOD & BEVERAGE	50.00
03-15	AP	00640691	VANWOERKOM, GREGORY	01/29/13	01/29/13	FOOD & BEVERAGE	14.57
03-15	AP	00640710	VANWOERKOM, GREGORY	02/05/13	02/05/13	FOOD & BEVERAGE	7.52
03-15	AP	00640772	VANWOERKOM, GREGORY	01/21/13	01/21/13	FOOD & BEVERAGE	11.00
03-15	AP	00640774	VANWOERKOM, GREGORY	01/22/13	01/22/13	FOOD & BEVERAGE	7.83
03-18	AP	00640780	THE ECONOMIC CLUB OF GRAND RAPIDS	02/25/13	02/25/13	FOOD & BEVERAGE	37.00
03-22	AP	00650455	CANFIELD, NEIL	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE)	11.24
03-22	AP	00650458	KAAT WATER CONDITIONING INC	02/05/13	03/31/13	WATER	21.75
03-22	AP	00650459	PATRICK, BRIAN C	02/16/13	02/16/13	OFFICE SUPPLIES (OUTSIDE)	31.79
03-28	AP	00652986	THE ECONOMIC CLUB OF GRAND RAPIDS	02/11/13	02/11/13	FOOD & BEVERAGE	37.00
03-28	AP	00652991	THE ECONOMIC CLUB OF GRAND RAPIDS	01/28/13	01/28/13	FOOD & BEVERAGE	37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL HUIZENGA—Con.						
03-28	AP 00652994	THE ECONOMIC CLUB OF GRAND RAPIDS	01/14/13 01/14/13	FOOD & BEVERAGE		37.00
03-28	AP 00652997	MICHIGAN WEST COAST CHAMBER OF COMMERCE	02/12/13 02/12/13	FOOD & BEVERAGE		15.00
03-28	AP 00653009	MICHIGAN WEST COAST CHAMBER OF COMMERCE	02/18/13 02/18/13	FOOD & BEVERAGE		15.00
03-28	AP 00653615	MANCILLA, BEATRIZ	03/06/13 03/06/13	FOOD & BEVERAGE		80.00
03-28	AP 00654046	KRAN, JOHN	03/12/13 03/12/13	FOOD & BEVERAGE		20.00
03-28	AP 00654051	KRAN, JOHN	03/16/13 03/16/13	FOOD & BEVERAGE		13.00
03-28	AP 00654057	NIXON, KEITH R.	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE)		148.30
03-28	AP 00654072	GRAND HAVEN CHAMBER OF COMMERCE	03/15/13 03/15/13	FOOD & BEVERAGE		15.00
03-28	AP 00654077	HAGUE QUALITY WATER OF MD INC	03/20/13 04/19/13	WATER		63.00
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-155.15
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		279.93
				SUPPLIES AND MATERIALS TOTALS:		5,956.26
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		443.20
02-14	AP 00622121	COS TECHNOLOGIES	02/01/13 02/01/13	MAINTENANCE / REPAIRS		445.23
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		443.20
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		443.20
				EQUIPMENT TOTALS:		1,774.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,979.96
				OFFICE TOTALS:		310,979.96
2012 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		174.73
01-31	GL FLG0026198	.....	12/01/12 12/31/12	FRANKED MAIL		-87.65
				FRANKED MAIL TOTALS:		87.08
PERSONNEL COMPENSATION						
		ANDERSON,NATHANAEL P	01/01/13 01/02/13	LEGISLATIVE COORDINATOR		177.78
		BROWN, JILL A	01/01/13 01/02/13	CASEWORKER		194.56
		BROWN, JILL A	12/01/12 12/31/12	CASEWORKER (OTHER COMPENSATION)		2,000.00
		BULT,NATHAN D	12/01/12 01/02/13	SCHEDULER		288.89
		BUURSMA,REBECCA R	01/01/13 01/02/13	SCHEDULER		213.89
		BUURSMA,REBECCA R	01/01/13 01/02/13	SCHEDULER (OTHER COMPENSATION)		800.00
		CANFIELD,NEIL R	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT		277.78
		DEWITTE, JONATHAN	01/01/13 01/02/13	CHIEF OF STAFF		788.89
		DEWITTE, JONATHAN	01/01/13 01/02/13	CHIEF OF STAFF (OTHER COMPENSATION)		2,200.00
		HADDAD,RAAED A	01/01/13 01/02/13	STAFF ASSISTANT		194.44
		KODIMAN,MATTHEW T	01/01/13 01/02/13	STAFF ASSISTANT		155.56
		KRAN,JOHN C	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		233.33
		LONG-DUTHLER, JENNIFER A.	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		205.56
		MANCILLA, BEATRIZ	01/01/13 01/02/13	CASEWORKER		272.22
		MCMANUS,MARLISS A	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		527.78

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		MCMANUS, MARLISS A	01/01/13	01/02/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,010.00	
		NIXON, KEITH R	01/01/13	01/02/13	SHARED EMPLOYEE	83.33	
		PATRICK, BRIAN C	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	388.89	
		PETRE, VALERIE	01/01/13	01/02/13	CASEWORKER	188.89	
		PRINCE, HELEN A	01/01/13	01/02/13	SHARED EMPLOYEE	141.67	
		SANDBERG, HEATHER	01/01/13	01/02/13	DISTRICT DEPUTY CHIEF OF STAFF	493.53	
		SANDBERG, HEATHER	01/01/13	01/02/13	DISTRICT DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	62.00	
		SCOTT, ZACHARY M	01/02/13	01/02/13	STAFF ASSISTANT	79.17	
		STEHOUWER, PETER	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	272.22	
		VAN VALKENBURG, MARTIN	01/01/13	01/02/13	SENIOR ADVISOR	444.44	
		VANWOERKOM, GREGORY	01/01/13	01/02/13	DISTRICT DIRECTOR	400.56	
					PERSONNEL COMPENSATION TOTALS:	12,095.38	
	TRAVEL						
01-03	AP	00592952	PATRICK, BRIAN C	12/16/12	12/17/12	TRAVEL SUBSISTENCE	256.63
01-03	AP	00592958	DEWITTE, JONATHAN	06/14/12	06/28/12	TAXI/PARKING/TOLLS	16.00
01-03	AP	00592967	DEWITTE, JONATHAN	10/10/12	10/21/12	TAXI/PARKING/TOLLS	15.00
01-03	AP	00592972	DEWITTE, JONATHAN	10/12/12	10/19/12	GASOLINE	13.90
01-03	AP	00593713	DEWITTE, JONATHAN	10/22/12	11/07/12	CAR RENTAL	475.42
01-03	AP	00593717	DEWITTE, JONATHAN	09/25/12	11/29/12	TAXI/PARKING/TOLLS	38.00
01-03	AP	00593719	BROWN, JILL A	12/15/12	12/15/12	PRIVATE AUTO MILEAGE	137.50
01-03	AP	00593721	DEWITTE, JONATHAN	01/05/12	01/17/12	TAXI/PARKING/TOLLS	12.00
01-03	AP	00593723	DEWITTE, JONATHAN	04/19/12	04/19/12	TAXI/PARKING/TOLLS	20.00
01-03	AP	00593726	DEWITTE, JONATHAN	08/26/12	08/26/12	TAXI/PARKING/TOLLS	120.00
01-03	AP	00593729	DEWITTE, JONATHAN	12/04/12	12/17/12	TAXI/PARKING/TOLLS	69.00
01-03	AP	00593730	DEWITTE, JONATHAN	05/02/12	05/02/12	TAXI/PARKING/TOLLS	4.00
01-03	AP	00593732	DEWITTE, JONATHAN	05/21/12	05/25/12	TAXI/PARKING/TOLLS	48.90
01-03	AP	00593735	DEWITTE, JONATHAN	09/05/12	09/26/12	TAXI/PARKING/TOLLS	104.47
01-03	AP	00593736	DEWITTE, JONATHAN	09/23/12	09/24/12	COMMERCIAL TRANSPORTATION	174.00
01-03	AP	00593737	DEWITTE, JONATHAN	09/23/12	09/24/12	LODGING	684.02
01-03	AP	00593738	SANDBERG, HEATHER	11/05/12	12/17/12	PRIVATE AUTO MILEAGE	1,383.25
01-07	AP	00592940	DEWITTE, JONATHAN	03/14/12	03/30/12	TAXI/PARKING/TOLLS	49.65
01-08	AP	00599030	CITIBANK GOV CARD SERVICE	11/27/12	12/26/12	TRAVEL SUBSISTENCE	1,169.74
01-10	AP	00597840	HADDAD, RAAED A.	12/07/12	12/21/12	PRIVATE AUTO MILEAGE	319.55
01-10	AP	00597842	HADDAD, RAAED A.	12/13/12	12/13/12	TAXI/PARKING/TOLLS	12.00
01-10	AP	00598106	DEWITTE, JONATHAN	07/09/12	08/01/12	TAXI/PARKING/TOLLS	32.00
01-10	AP	00598116	BULT, NATHAN	12/17/12	12/20/12	PRIVATE AUTO MILEAGE	24.20
01-15	AP	00599512	HON. WILLIAM HUIZENGA	12/28/12	12/28/12	PRIVATE AUTO MILEAGE	27.50
01-15	AP	00599517	VANWOERKOM, GREGORY	12/05/12	12/20/12	PRIVATE AUTO MILEAGE	534.33
01-15	AP	00599527	VANWOERKOM, GREGORY	12/07/12	12/07/12	TAXI/PARKING/TOLLS	6.00
01-15	AP	00599537	VANWOERKOM, GREGORY	12/12/12	12/12/12	TAXI/PARKING/TOLLS	6.00
01-15	AP	00599540	VANWOERKOM, GREGORY	12/19/12	12/19/12	TAXI/PARKING/TOLLS	11.00
01-15	AP	00599542	VANWOERKOM, GREGORY	12/05/12	12/05/12	TAXI/PARKING/TOLLS	14.75
01-17	AP	00604778	CITIBANK GOV CARD SERVICE	12/17/12	12/29/12	TRAVEL SUBSISTENCE	1,300.60
01-25	AP	00606072	HON. WILLIAM HUIZENGA	12/29/12	12/30/12	PRIVATE AUTO MILEAGE	415.25
01-25	AP	00608564	CITIBANK GOV CARD SERVICE	12/01/12	12/30/12	TRAVEL SUBSISTENCE	1,101.72
01-25	AP	00609639	HON. WILLIAM HUIZENGA	12/30/12	12/30/12	TAXI/PARKING/TOLLS	4.75
01-25	AP	00609641	HON. WILLIAM HUIZENGA	12/30/12	12/30/12	MEALS	2.40
01-25	AP	00609648	SANDBERG, HEATHER	12/18/12	12/28/12	PRIVATE AUTO MILEAGE	613.25
02-07	AP	00617381	KOONMAN, MATTHEW T.	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	24.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL HUIZENGA—Con.						
02-12	AP 00619660	SANDBERG, HEATHER	01/02/13 01/02/13	PRIVATE AUTO MILEAGE		97.35
					TRAVEL TOTALS:	9,338.99
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00592943	COMCAST CABLEVISION	12/19/12 01/18/13	UTILITIES		94.85
01-03	AP 00592946	NIXON, KEITH R.	11/13/12 11/13/12	POSTAGE / COURIER / BOX RENTAL		24.95
01-03	AP 00592948	NIXON, KEITH R.	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		14.98
01-08	AP 00598368	LAKELAND ELECTRICAL SERVICES INC	12/19/12 12/19/12	TELECOMSRV/EQ/TOLL CHARGE		3,500.00
01-10	AP 00597830	CHARTER COMMUNICATIONS	01/02/13 02/01/13	UTILITIES		506.42
01-15	AR AC-07207	CHARTER COMMUNICATIONS	11/13/12 12/12/12	UTILITIES		-46.52
01-17	AP 00604775	AT&T	11/28/12 12/27/12	TELECOMSRV/EQ/TOLL CHARGE		286.06
01-17	AP 00604779	HOLLAND BOARD OF PUBLIC WORKS	11/29/12 01/02/13	UTILITIES		195.38
01-22	AP 00604776	LAKELAND ELECTRICAL SERVICES INC	12/31/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		3,984.03
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		100.25
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		586.70
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		17.86
01-30	AP 00596160	UNITED PARCEL SERVICE	12/18/12 12/18/12	POSTAGE / COURIER / BOX RENTAL		17.81
02-12	AR AC-07368	CHARTER COMMUNICATIONS	12/02/12 01/01/13	UTILITIES		-6.39
02-21	AR AC-07400	AT & T	11/02/12 12/01/12	TELECOMSRV/EQ/TOLL CHARGE		-0.56
02-28	AR AC-07475	COMCAST	10/18/12 11/17/12	UTILITIES		-15.99
02-28	AR AC-07479	COMCAST	11/18/12 12/17/12	UTILITIES		-68.26
03-05	AR AC-07512	COMCAST	12/19/12 01/18/13	UTILITIES		-64.25
03-21	GL GLA0027580		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		299.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,471.31
PRINTING AND REPRODUCTION						
01-03	AP 00593706	ACCURATE WORD LLC.	12/12/12 12/12/12	PRINTING & REPRODUCTION		91.90
01-09	AP 00599011	SANDBERG, HEATHER	12/18/12 12/18/12	PRINTING & REPRODUCTION		25.32
02-07	AP 00616505	ACCURATE WORD LLC.	12/28/12 12/28/12	PRINTING & REPRODUCTION		1,232.25
02-07	AP 00616516	ACCURATE WORD LLC.	12/28/12 12/28/12	PRINTING & REPRODUCTION		465.70
03-28	AP 00654085	WORKSQUARED	12/22/12 12/22/12	PRINTING & REPRODUCTION		455.00
					PRINTING AND REPRODUCTION TOTALS:	2,270.17
OTHER SERVICES						
01-02	AP 00592504	PERFORMANCE STRATEGIES GROUP	12/17/12 12/17/12	TRAINING		225.00
01-04	AP 00592947	NIXON, KEITH R.	11/10/12 11/10/12	NON-TECHNOLOGY SERVICE CONTR		70.00
01-08	AP 00599027	SANDBERG, HEATHER	12/28/12 12/28/12	JANITORIAL AND MAINT SERV		7.93
01-09	AP 00592955	CCS TECHNOLOGIES	12/14/12 12/14/12	EQUIPMENT INSTALLATION		604.07
01-15	AP 00599556	LAKESHORE CLEANING & FACILITY	12/09/12 12/09/12	JANITORIAL AND MAINT SERV		130.00
01-17	AP 00604781	IDEAL WINDOW CLEANERS	10/01/12 12/31/12	JANITORIAL AND MAINT SERV		42.00
01-25	AP 00609645	G R RAPID SIGNS LLC	12/30/12 12/30/12	NON-TECHNOLOGY SERVICE CONTR		3,690.00
					OTHER SERVICES TOTALS:	4,769.00
SUPPLIES AND MATERIALS						
01-03	AP 00592941	DEWITTE, JONATHAN	03/12/12 03/28/12	FOOD & BEVERAGE		262.78
01-03	AP 00592945	MIRS	12/21/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L		1,010.00

01-03	AP	00592950	NIXON, KEITH R.	11/13/12	11/13/12	OFFICE SUPPLIES (OUTSIDE)	167.98
01-03	AP	00592957	DEWITTE, JONATHAN	06/12/12	06/28/12	FOOD & BEVERAGE	261.64
01-03	AP	00592962	DEWITTE, JONATHAN	06/12/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	88.75
01-03	AP	00592965	DEWITTE, JONATHAN	10/01/12	10/21/12	FOOD & BEVERAGE	127.58
01-03	AP	00593694	SANDBERG, HEATHER	12/11/12	12/11/12	FOOD & BEVERAGE	11.40
01-03	AP	00593699	SANDBERG, HEATHER	12/12/12	12/12/12	FOOD & BEVERAGE	9.60
01-03	AP	00593703	SANDBERG, HEATHER	12/15/12	12/15/12	OFFICE SUPPLIES (OUTSIDE)	429.31
01-03	AP	00593709	DEWITTE, JONATHAN	11/07/12	11/30/12	FOOD & BEVERAGE	74.74
01-03	AP	00593715	DEWITTE, JONATHAN	11/09/12	11/09/12	OFFICE SUPPLIES (OUTSIDE)	38.26
01-03	AP	00593725	DEWITTE, JONATHAN	08/01/12	08/27/12	FOOD & BEVERAGE	161.72
01-03	AP	00593728	DEWITTE, JONATHAN	12/03/12	12/17/12	FOOD & BEVERAGE	72.94
01-03	AP	00593731	DEWITTE, JONATHAN	05/07/12	05/30/12	FOOD & BEVERAGE	356.82
01-03	AP	00593733	DEWITTE, JONATHAN	09/05/12	09/28/12	FOOD & BEVERAGE	227.27
01-04	AP	00581592	CULLIGAN OF GRAND RAPIDS	11/26/12	11/26/12	WATER	-21.24
01-04	AP	00593690	SANDBERG, HEATHER	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	286.45
01-08	AP	00599005	SANDBERG, HEATHER	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	189.14
01-08	AP	00599008	SANDBERG, HEATHER	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	76.12
01-08	AP	00599012	SANDBERG, HEATHER	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	302.45
01-08	AP	00599015	SANDBERG, HEATHER	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	52.99
01-08	AP	00599025	SANDBERG, HEATHER	12/05/12	12/05/12	FOOD & BEVERAGE	33.97
01-08	AP	00599028	SANDBERG, HEATHER	12/16/12	12/16/12	OFFICE SUPPLIES (OUTSIDE)	141.51
01-10	AP	00597832	KAAT WATER CONDITIONING INC	01/01/13	01/31/13	WATER	9.75
01-10	AP	00597836	MICHIGAN WEST COAST CHAMBER OF COMMERCE	12/18/12	12/18/12	FOOD & BEVERAGE	365.00
01-10	AP	00597837	HAGUE QUALITY WATER OF MD INC	12/20/12	12/20/12	WATER	63.00
01-10	AP	00597838	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-10	AP	00598108	DEWITTE, JONATHAN	07/12/12	07/12/12	FOOD & BEVERAGE	106.00
01-10	AP	00598110	DEWITTE, JONATHAN	07/27/12	07/27/12	FOOD & BEVERAGE	44.40
01-10	AP	00598113	MANCILLA, BEATRIZ	12/11/12	12/11/12	FOOD & BEVERAGE	25.83
01-10	AP	00599022	SANDBERG, HEATHER	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	105.99
01-11	AP	00593722	DEWITTE, JONATHAN	04/10/12	04/19/12	FOOD & BEVERAGE	232.29
01-15	AP	00599521	VANWOERKOM, GREGORY	12/13/12	12/13/12	FOOD & BEVERAGE	18.42
01-15	AP	00599524	VANWOERKOM, GREGORY	12/12/12	12/12/12	FOOD & BEVERAGE	29.38
01-15	AP	00599531	VANWOERKOM, GREGORY	12/10/12	12/10/12	FOOD & BEVERAGE	11.93
01-15	AP	00599535	VANWOERKOM, GREGORY	12/07/12	12/07/12	FOOD & BEVERAGE	7.73
01-15	AP	00599544	VANWOERKOM, GREGORY	12/07/12	12/07/12	FOOD & BEVERAGE	3.13
01-15	AP	00599545	VANWOERKOM, GREGORY	12/17/12	12/17/12	FOOD & BEVERAGE	62.26
01-15	AP	00599548	VANWOERKOM, GREGORY	12/05/12	12/05/12	FOOD & BEVERAGE	7.31
01-15	AP	00599550	FRIS OFFICE OUTFITTERS INC	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	1.99
01-15	AP	00599551	FRIS OFFICE OUTFITTERS INC	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	26.91
01-15	AP	00599554	SANDBERG, HEATHER	01/02/13	01/02/13	FOOD & BEVERAGE	33.87
01-15	AP	00599557	TODD & BRAD REED PHOTOGRAPHY LLC	01/02/13	01/02/13	HABITATION EXPENSE	1,730.00
01-15	AP	00599558	FRIS OFFICE OUTFITTERS INC	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	37.89
01-15	AP	00599561	FRIS OFFICE OUTFITTERS INC	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	3.49
01-31	GL	FLG0026198		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-422.90
01-31	GL	RMS0026194		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	25.31
02-06	AP	00616291	SANDBERG, HEATHER	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	998.00
03-04	AP	00635484	CDW GOVERNMENT INC. C/O ISM IN	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE)	44.64
03-04	AP	00635484	CDW GOVERNMENT INC. C/O ISM IN	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,377.75
03-12	AP	00640639	KAAT WATER CONDITIONING INC	11/01/12	11/30/12	WATER	28.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL HUIZENGA—Con.						
03-12	AP 00640648	KAAT WATER CONDITIONING INC	10/29/12 10/29/12	WATER		18.75
03-28	AP 00652977	THE ECONOMIC CLUB OF GRAND RAPIDS	11/19/12 11/19/12	FOOD & BEVERAGE		30.00
03-28	AP 00652983	THE ECONOMIC CLUB OF GRAND RAPIDS	12/03/12 12/03/12	FOOD & BEVERAGE		30.00
03-28	AP 00654081	NIXON, KEITH R.	12/19/12 12/19/12	OFFICE SUPPLIES (OUTSIDE)		103.49
03-28	AP 00654094	WORKSQUARED	12/22/12 12/22/12	OFFICE SUPPLIES (OUTSIDE)		3,634.03
					SUPPLIES AND MATERIALS TOTALS:	15,556.32
EQUIPMENT						
01-24	AP 00609319	SANDBERG, HEATHER	12/28/12 12/28/12	FURNITURE AND FIXTURE LESS THAN \$25,000		649.00
01-28	AP 00610016	CAPITOL IDEA TECHNOLOGY INC	09/17/12 09/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,233.00
02-06	AP 00617342	SANDBERG, HEATHER	12/28/12 12/28/12	FURNITURE AND FIXTURE LESS THAN \$25,000		1,118.00
02-11	AP 00618327	VERIZON WIRELESS	01/23/13 01/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000		629.99
02-27	AP 00632393	CDW COMPUTER CENTERS	01/22/13 01/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000		2,096.95
03-04	AP 00635543	DELL MARKETING LP	01/15/13 01/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000		5,264.58
03-27	AP 00654496	WORKSQUARED	12/22/12 12/22/12	FURNITURE AND FIXTURE LESS THAN \$25,000		9,991.97
					EQUIPMENT TOTALS:	20,983.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,571.74
					OFFICE TOTALS:	74,571.74
2013 HON. RANDY HULTGREN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	207.68
					PERSONNEL COMPENSATION	202,695.21
					TRAVEL	7,447.72
					RENT, COMMUNICATION, UTILITIES	19,235.74
					PRINTING AND REPRODUCTION	284.75
					OTHER SERVICES	23,553.30
					SUPPLIES AND MATERIALS	1,931.26
					EQUIPMENT	1,270.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,626.27
					OFFICE TOTALS:	256,626.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0026198	.....	01/20/13 01/31/13	FRANKED MAIL		-30.00
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		91.38
02-28	GL FLG0027024	.....	02/20/13 02/28/13	FRANKED MAIL		-45.00
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		201.30
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL		-10.00
					FRANKED MAIL TOTALS:	207.68
PERSONNEL COMPENSATION						
					BERGER,CAROL Y	7,700.00
					BROOKENS,KATIE L	8,555.57
					BURRS,JANE E	2,858.33

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		BURRS,JANE E	01/03/13	01/30/13	CASEWORKER (OTHER COMPENSATION)	510.42	
		BURRS,JANE E	01/13/13	01/31/13	CASEWORKER (OTHER COMPENSATION)	1,225.00	
		CLARKE, JEROME T.	01/03/13	02/03/13	CHIEF OF STAFF	14,502.06	
		CLARKE, JEROME T.	02/01/13	02/03/13	CHIEF OF STAFF (OTHER COMPENSATION)	7,017.13	
		FINCH,LAURA E	01/03/13	01/28/13	EXECUTIVE ASSISTANT	3,412.50	
		FINCH,LAURA E	01/03/13	01/30/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	525.00	
		FISHER,MISCHA	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	15,385.00	
		LUGINBILL,SCOTT T	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	10,146.67	
		MCCARTHY,SEAN T	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	28,003.90	
		MCGUIRE,KATHERINE B	01/28/13	03/31/13	CHIEF OF STAFF	29,471.93	
		MOONEY,ANDREW P	01/03/13	03/31/13	STAFF ASSISTANT	7,016.67	
		RICHARDSON, RUTH A.	01/03/13	03/31/13	CASEWORKER	10,511.10	
		SIDDIQUI,FAISAL	01/03/13	01/30/13	SHARED EMPLOYEE	-1,400.00	
		SMITH, KEVIN M.	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	16,365.57	
		STEVENS,GILL R	01/03/13	01/30/13	DEPUTY PRESS SECRETARY	3,430.00	
		STEVENS,GILL R	01/03/13	01/30/13	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	1,715.00	
		THOMAS,JAMES D	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	27,695.57	
		WEBER,JOHN E	01/03/13	01/30/13	LEGISLATIVE AIDE	2,846.67	
		WEBER,JOHN E	01/03/13	01/30/13	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,423.34	
		WESSELL,JOSHUA B	03/11/13	03/31/13	COMMUNICATIONS DIRECTOR	3,777.78	
					PERSONNEL COMPENSATION TOTALS:	202,695.21	
		TRAVEL					
02-22	AP	00629190	CITIBANK GOV CARD SERVICE	01/03/13	02/11/13	COMMERCIAL TRANSPORTATION	1,885.50
02-22	AP	00629920	SMITH, KEVIN M.	01/04/13	02/08/13	PRIVATE AUTO MILEAGE	346.50
02-22	AP	00629999	MCCARTHY, SEAN T.	02/04/13	02/07/13	TRAVEL SUBSISTENCE	1,212.29
02-22	AP	00630002	MCCARTHY, SEAN T.	01/09/13	02/04/13	PRIVATE AUTO MILEAGE	188.65
03-07	AP	00637426	SMITH, KEVIN M.	02/12/13	02/25/13	PRIVATE AUTO MILEAGE	257.40
03-07	AP	00637436	SMITH, KEVIN M.	02/19/13	02/20/13	TRAVEL SUBSISTENCE	171.35
03-07	AP	00637446	MCCARTHY, SEAN T.	02/05/13	02/19/13	TRAVEL SUBSISTENCE	80.05
03-07	AP	00637454	MCCARTHY, SEAN T.	02/19/13	02/22/13	PRIVATE AUTO MILEAGE	125.95
03-07	AP	00637918	FISHER, MISCHA	01/30/13	02/01/13	TRAVEL SUBSISTENCE	580.77
03-07	AP	00637919	CLARKE, JEROME T.	01/15/13	02/01/13	TRAVEL SUBSISTENCE	1,198.41
03-07	AP	00637922	CLARKE, JEROME T.	01/15/13	01/31/13	PRIVATE AUTO MILEAGE	625.35
03-07	AP	00637924	MCGUIRE, KATHERINE B.	01/31/13	02/01/13	LODGING	88.00
03-21	AP	00648699	CITIBANK GOV CARD SERVICE	02/07/13	03/01/13	COMMERCIAL TRANSPORTATION	687.50
						TRAVEL TOTALS:	7,447.72
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	00600536	DIRECTV	12/06/12	01/05/13	UTILITIES	48.99
01-16	AP	00603785	SHODEEN MANAGEMENT	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,315.70
01-25	AP	00605381	DIRECTV	01/06/13	02/05/13	UTILITIES	53.99
01-29	AP	00611594	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	6.17
01-30	AP	00612997	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	5.84
02-01	AP	00614950	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	19.41
02-12	AP	00617233	AT&T	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	344.84
02-12	AP	00617235	MCI	12/16/12	01/16/13	TELECOMSRV/EQ/TOLL CHARGE	726.37
02-12	AP	00620025	CITY OF GENEVA	12/10/12	01/12/13	UTILITIES	93.11
02-12	AP	00620026	CITY OF GENEVA	12/10/12	01/12/13	UTILITIES	78.98
02-16	AP	00623813	SHODEEN MANAGEMENT	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,315.70
02-21	AP	00627354	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	5.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RANDY HULTGREN—Con.						
02-22	AP 00629170	NICOR GAS	01/02/13 02/04/13	UTILITIES	226.92	
02-22	AP 00629174	VERIZON WIRELESS	01/27/13 02/26/13	TELECOMSRV/EQ/TOLL CHARGE	123.89	
02-22	AP 00629912	CENTURY LINK	01/04/13 02/03/13	TELECOMSRV/EQ/TOLL CHARGE	100.07	
02-26	AP 00629921	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL	21.78	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	118.50	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	672.70	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)	55.98	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
03-01	AP 00634434	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL	11.57	
03-07	AP 00637432	AT&T	01/19/13 02/18/13	TELECOMSRV/EQ/TOLL CHARGE	344.56	
03-07	AP 00637458	AT&T	01/11/13 02/12/13	TELECOMSRV/EQ/TOLL CHARGE	33.82	
03-07	AP 00637469	MCI COMM SERVICE	01/07/13 02/15/13	TELECOMSRV/EQ/TOLL CHARGE	822.77	
03-07	AP 00637927	DIRECTV	02/06/13 03/05/13	UTILITIES	48.99	
03-08	AP 00637476	CITY OF GENEVA	01/12/13 02/13/13	UTILITIES	109.66	
03-08	AP 00637485	CITY OF GENEVA	01/12/13 02/13/13	UTILITIES	125.46	
03-08	AP 00638813	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL	18.56	
03-16	AP 00644334	SHODEEN MANAGEMENT	03/03/13 04/02/13	DISTRIC OFFICE RENT (PRIVATE)	4,315.70	
03-19	AP 00649160	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL	11.76	
03-21	AP 00648691	VERIZON WIRELESS	02/27/13 03/26/13	TELECOMSRV/EQ/TOLL CHARGE	123.89	
03-21	AP 00649643	DIRECTV	03/06/13 04/05/13	UTILITIES	56.99	
03-22	AP 00651259	NICOR GAS	02/04/13 03/05/13	UTILITIES	149.55	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	184.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	118.50	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	1,315.60	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)	55.98	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,235.74	
PRINTING AND REPRODUCTION						
01-31	AP 00612381	ACCURATE WORD LLC.	01/11/13 01/11/13	PRINTING & REPRODUCTION	54.95	
01-31	AP 00612383	ACCURATE WORD LLC.	01/14/13 01/14/13	PRINTING & REPRODUCTION	54.95	
02-22	AP 00630099	ACCURATE WORD LLC.	01/29/13 01/29/13	PRINTING & REPRODUCTION	64.95	
03-21	AP 00648681	ACCURATE WORD LLC.	03/05/13 03/05/13	PRINTING & REPRODUCTION	54.95	
03-21	AP 00648685	ACCURATE WORD LLC.	03/04/13 03/04/13	PRINTING & REPRODUCTION	54.95	
				PRINTING AND REPRODUCTION TOTALS:	284.75	
OTHER SERVICES						
01-16	AP 00603339	ICONSTITUENT LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
01-18	AP 00602172	SPARKLE JANITORIAL SERVICE	01/01/13 01/30/13	JANITORIAL AND MAINT SERV	325.00	
01-25	AP 00605367	ICONSTITUENT LLC	01/03/13 01/02/15	TECHNOLOGY SERVICE CONTRACTS	12,852.00	
02-12	AP 00617230	SPARKLE JANITORIAL SERVICE	02/01/13 02/28/13	JANITORIAL AND MAINT SERV	376.30	
02-16	AP 00623363	ICONSTITUENT LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
03-16	AP 00643886	ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
03-21	AP 00649629	SPARKLE JANITORIAL SERVICE	03/01/13 03/31/13	JANITORIAL AND MAINT SERV	325.00	
				OTHER SERVICES TOTALS:	23,553.30	

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SUPPLIES AND MATERIALS									
01-11	AP	00600538	KANE COUNTY CHRONICLE	01/18/13	01/17/14	PUBLICATIONS/REFERENCE MAT'L			124.80
01-25	AP	00605375	RENTACRATE LLC	12/13/12	01/07/13	OFFICE SUPPLIES (OUTSIDE)			311.25
01-31	AP	00612379	CHICAGO TRIBUNE	01/21/13	01/17/14	PUBLICATIONS/REFERENCE MAT'L			221.00
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)			-166.95
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)			518.93
02-22	AP	00629186	WATER OPTIONS INC	01/31/13	01/31/13	WATER			16.48
02-22	AP	00629997	CHICAGO TRIBUNE	01/21/13	04/19/13	PUBLICATIONS/REFERENCE MAT'L			63.75
02-25	AP	00629907	QUENCH USA LLC	12/20/12	03/31/13	WATER			124.72
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)			-261.25
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)			446.41
03-07	AP	00637465	BERGER, CAROL	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)			37.21
03-21	AP	00649634	WATER OPTIONS INC	03/12/13	04/09/13	WATER			12.04
03-21	AP	00649638	WASHINGTON POST #1202	01/04/13	12/05/13	PUBLICATIONS/REFERENCE MAT'L			262.00
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)			-302.05
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)			522.92
									SUPPLIES AND MATERIALS TOTALS:
									1,931.26
EQUIPMENT									
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS			214.43
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES			111.57
02-22	AP	00630007	DES PLAINES OFFICE EQUIPMENT	01/16/13	01/16/13	MAINTENANCE / REPAIRS			515.75
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS			214.43
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS			214.43
									EQUIPMENT TOTALS:
									1,270.61
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									256,626.27
									OFFICE TOTALS:
									256,626.27

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2012 HON. RANDY HULTGREN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL			290.85
									FRANKED MAIL TOTALS:
									290.85
PERSONNEL COMPENSATION									
			BERGER, CAROL Y	01/01/13	01/02/13	DISTRICT AIDE			175.00
			BERGER, CAROL Y	12/01/12	12/01/12	DISTRICT AIDE (OTHER COMPENSATION)			2,625.00
			BROOKENS, KATIE L	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT			194.44
			BROOKENS, KATIE L	12/01/12	12/01/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			2,916.67
			BURRS, JANE E	01/01/13	01/02/13	CASEWORKER			204.17
			BURRS, JANE E	12/01/12	12/01/12	CASEWORKER (OTHER COMPENSATION)			3,000.00
			CLARKE, JEROME T.	01/01/13	01/02/13	CHIEF OF STAFF			935.62
			FINCH, LAURA E	01/01/13	01/02/13	EXECUTIVE ASSISTANT			262.50
			FINCH, LAURA E	12/01/12	12/01/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)			3,000.00
			FISHER, MISCHA	01/01/13	01/02/13	LEGISLATIVE DIRECTOR			315.00
			FISHER, MISCHA	12/01/12	12/01/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			3,000.00
			LUGINBILL, SCOTT T	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT			203.33
			LUGINBILL, SCOTT T	12/01/12	12/01/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			3,000.00
			MCCARTHY, SEAN T	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF			629.44
			MCCARTHY, SEAN T	12/01/12	12/01/12	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)			3,000.00
			MOONEY, ANDREW P	01/01/13	01/02/13	STAFF ASSISTANT			150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RANDY HULTGREN—Con.						
		MOONEY,ANDREW P	12/01/12 12/01/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,250.00	
		RICHARDSON, RUTH A.	01/01/13 01/02/13	CASEWORKER	238.89	
		RICHARDSON, RUTH A.	12/01/12 12/01/12	CASEWORKER (OTHER COMPENSATION)	3,000.00	
		SMITH, KEVIN M.	01/01/13 01/02/13	DEPUTY DISTRICT DIRECTOR	371.94	
		SMITH, KEVIN M.	12/01/12 12/01/12	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
		STEVENS,GILL R	01/01/13 01/02/13	DEPUTY PRESS SECRETARY	245.00	
		STEVENS,GILL R	12/01/12 12/01/12	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	3,000.00	
		THOMAS,JAMES D	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF	629.44	
		THOMAS,JAMES D	12/01/12 12/01/12	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00	
		WEBER,JOHN E	01/01/13 01/02/13	LEGISLATIVE AIDE	203.33	
		WEBER,JOHN E	12/01/12 12/01/12	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	42,549.77	
TRAVEL						
01-11	AP 00600530	SMITH, KEVIN M.	12/14/12 12/18/12	PRIVATE AUTO MILEAGE	101.20	
01-11	AP 00600541	MCCARTHY, SEAN T.	12/04/12 12/17/12	TAXI/PARKING/TOLLS	65.00	
01-11	AP 00600543	MCCARTHY, SEAN T.	12/05/12 12/12/12	TRAVEL SUBSISTENCE	733.33	
01-11	AP 00600545	MCCARTHY, SEAN T.	12/03/12 12/13/12	TRAVEL SUBSISTENCE	809.46	
01-11	AP 00600547	MCCARTHY, SEAN T.	12/03/12 12/17/12	PRIVATE AUTO MILEAGE	161.70	
01-18	AP 00602175	BURRS, JANE	12/18/12 12/18/12	PRIVATE AUTO MILEAGE	69.93	
01-25	AP 00605363	CITIBANK GOV CARD SERVICE	11/26/12 12/31/12	COMMERCIAL TRANSPORTATION	2,424.53	
01-25	AP 00605377	BURRS, JANE	11/19/12 11/19/12	PRIVATE AUTO MILEAGE	29.70	
01-25	AP 00605388	CLARKE, JEROME T.	10/03/12 12/21/12	TRAVEL SUBSISTENCE	3,728.11	
01-25	AP 00605392	CLARKE, JEROME T.	10/06/12 12/21/12	TRAVEL SUBSISTENCE	397.00	
01-25	AP 00605394	CLARKE, JEROME T.	12/11/12 12/21/12	TRAVEL SUBSISTENCE	104.00	
				TRAVEL TOTALS:	8,623.96	
RENT, COMMUNICATION, UTILITIES						
01-11	AP 00600525	GENESEO TELEPHONE	10/31/12 11/28/12	TELECOMSRV/EQ/TOLL CHARGE	41.79	
01-11	AP 00600528	CENTURY LINK	11/04/12 12/03/12	TELECOMSRV/EQ/TOLL CHARGE	231.16	
01-18	AP 00602165	CITY OF GENEVA	11/10/12 12/10/12	UTILITIES	91.82	
01-18	AP 00602168	CITY OF GENEVA	11/10/12 12/10/12	UTILITIES	92.95	
01-18	AP 00602181	AT&T	11/19/12 12/18/12	TELECOMSRV/EQ/TOLL CHARGE	345.20	
01-18	AP 00602236	MCI	11/17/12 12/14/12	TELECOMSRV/EQ/TOLL CHARGE	1,066.55	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	2,404.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	118.50	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	929.73	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)	55.98	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
01-25	AP 00605400	NICOR GAS	12/03/12 01/02/13	UTILITIES	98.22	
01-31	AP 00612362	GENESEO TELEPHONE	01/02/13 01/02/13	TELECOMSRV/EQ/TOLL CHARGE	49.20	
01-31	AP 00612368	CENTURY LINK	12/04/12 01/04/13	TELECOMSRV/EQ/TOLL CHARGE	231.48	
02-01	AP 00605398	NICOR GAS	12/03/12 01/02/13	UTILITIES	85.41	
02-22	AP 00629909	GENESEO TELEPHONE	01/02/13 01/02/13	TELECOMSRV/EQ/TOLL CHARGE	7.41	
02-25	AP 00629906	AT&T	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE	309.00	

03-04	AP	00634976	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	10.25
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	6,169.45
01-11	AP	00600540	ACCURATE WORD LLC	12/04/12	12/04/12	PRINTING & REPRODUCTION	56.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	56.90
01-11	AP	00600534	ICONSTITUENT LLC	11/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	1,500.00
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,150.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	2,650.00
01-11	AP	00600523	DEER PARK WATER	10/27/12	11/26/12	WATER	41.44
01-11	AP	00600533	BLOOMBERG FINANCE LP	12/10/12	12/09/13	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-18	AP	00602224	QUILL CORPORATION	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	525.16
01-18	AP	00602227	QUILL CORPORATION	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	22.58
01-18	AP	00602230	QUILL CORPORATION	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	18.99
01-18	AP	00602237	PADDOCK PUBLICATIONS INC	12/26/12	12/22/13	PUBLICATIONS/REFERENCE MAT'L	30.00
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	26.66
						SUPPLIES AND MATERIALS TOTALS:	6,514.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,855.76
						OFFICE TOTALS:	66,855.76

2011 HON. RANDY HULTGREN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-11	AP	00600532	MCI	11/17/11	12/16/11	TELECOMSRV/EQ/TOLL CHARGE	1,168.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,168.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,168.68
						OFFICE TOTALS:	1,168.68

2013 HON. DUNCAN HUNTER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	357.07
						PERSONNEL COMPENSATION	252,262.60
						TRAVEL	12,281.38
						RENT, COMMUNICATION, UTILITIES	25,403.09
						PRINTING AND REPRODUCTION	587.10
						OTHER SERVICES	14,781.20
						SUPPLIES AND MATERIALS	7,663.25
						EQUIPMENT	1,629.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,965.67
						OFFICE TOTALS:	314,965.67

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	-15.03
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	235.21
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-73.85
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	255.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DUNCAN HUNTER—Con.						
03-29	GL	FLG0027925	03/20/13 03/31/13	FRANKED MAIL		-44.51
					FRANKED MAIL TOTALS:	357.07
PERSONNEL COMPENSATION						
		ALDEN,DAWN Y	01/03/13 03/31/13	CONSTITUENT RELATIONS REP		10,266.67
		BAUGH, R P	01/03/13 03/31/13	SHARED EMPLOYEE		3,064.85
		BROOKS,LEE C	01/03/13 01/30/13	LEGIS ASSISTANT/NEW MEDI COORD		444.44
		BROWNING, JOE	01/03/13 03/31/13	FIELD REPRESENTATIVE		17,477.77
		BURGETT,DONALD L	02/01/13 03/31/13	PART-TIME EMPLOYEE		2,500.00
		COLLISON,ALEXANDRA C	01/03/13 03/31/13	LEGISLATIVE CORRES/SYS ADMINIS		8,555.56
		DEBEIKES,CAROLINE J	01/03/13 03/31/13	SCHEDULER/OFFICE MANAGER		9,777.77
		GANDHI,NINA M	01/03/13 03/31/13	STAFF ASSISTANT		7,822.23
		HARRISON, MICHAEL	01/03/13 03/31/13	DEPUTY DISTRICT DIRECTOR		20,777.77
		HOUGH, HOLLY E	01/03/13 03/31/13	STAFF ASSISTANT		14,666.67
		KASPER, JOSEPH R	01/03/13 03/31/13	DEPUTY CHIEF OF STAFF		24,933.33
		LINSK,REED W	01/03/13 03/31/13	SR LEGISLATIVE ASSISTANT		11,244.44
		MALIN, ELLEN K	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		10,266.67
		MIDDLETON, VICTORIA J	01/03/13 03/31/13	CHIEF OF STAFF		40,333.33
		PETTIT,DIXIE D	01/03/13 03/31/13	CASEWORKER		8,555.56
		RAYZOR,RONDA	01/03/13 03/31/13	OFFICE MANAGER		7,920.00
		SADOIAN,ALLISON R	01/03/13 03/31/13	SCHEDULER		9,777.77
		SCHERMANN JR,WESLEY H	01/03/13 03/31/13	SPECIAL PROJECTS COORDINATOR		2,933.33
		TERRAZAS, RICARDO	01/03/13 03/31/13	DISTRICT DIRECTOR		26,277.77
		THOMAS,JAMES A	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		14,666.67
					PERSONNEL COMPENSATION TOTALS:	252,262.60
TRAVEL						
02-08	AP	00618486	12/28/12 02/06/13	TRAVEL SUBSISTENCE		2,557.56
02-08	AP	00618492	01/03/13 01/30/13	PRIVATE AUTO MILEAGE		294.88
02-11	AP	00618631	01/08/13 01/30/13	PRIVATE AUTO MILEAGE		700.84
02-21	AP	00628455	01/03/13 01/31/13	PRIVATE AUTO MILEAGE		466.03
02-21	AP	00628457	02/01/13 02/01/13	PRIVATE AUTO MILEAGE		31.82
02-22	AP	00629028	01/23/13 01/24/13	PRIVATE AUTO MILEAGE		32.23
03-04	AP	00635849	02/18/13 02/23/13	TRAVEL SUBSISTENCE		2,121.29
03-07	AP	00638450	02/01/13 02/28/13	AUTOMOBILE LEASE		699.58
03-11	AP	00638621	02/05/13 02/20/13	PRIVATE AUTO MILEAGE		78.79
03-13	AP	00641051	01/30/13 03/07/13	TRAVEL SUBSISTENCE		4,054.13
03-13	AP	00641054	02/01/13 02/28/13	PRIVATE AUTO MILEAGE		494.44
03-13	AP	00641056	02/01/13 02/24/13	PRIVATE AUTO MILEAGE		160.44
03-13	AP	00641058	02/24/13 02/24/13	TAXI/PARKING/TOLLS		10.00
03-15	AR	AC-07567	02/01/13 02/28/13	AUTOMOBILE LEASE		-155.00
03-17	AP	00645103	03/01/13 03/31/13	AUTOMOBILE LEASE		699.58
03-21	AP	00650673	01/26/13 03/06/13	PRIVATE AUTO MILEAGE		34.77
					TRAVEL TOTALS:	12,281.38
RENT, COMMUNICATION, UTILITIES						
01-17	AP	00604749	01/04/13 02/03/13	UTILITIES		107.99

01-17	AP	00604790	FEDERAL EXPRESS CORP	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	18.71
01-22	AP	00608681	COX COMMUNICATIONS SAN DIEGO	01/05/13	02/04/13	UTILITIES	165.82
01-30	AP	00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	44.24
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	29.95
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	17.60
01-30	AP	00613203	HIGH-TECH DIGITAL NETWORKS INC	01/03/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	293.21
02-07	AP	00617585	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	74.15
02-11	AP	00618644	AT&T	01/25/13	02/24/13	TELECOMSRV/EQ/TOLL CHARGE	477.94
02-12	AP	00620088	FORT KNOX INC	01/01/13	01/31/13	DISTRICT OFFICE RENT (PRIVATE)	84.00
02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	59.82
02-21	AP	00628460	VERIZON WIRELESS	01/29/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	301.67
02-21	AP	00628462	VOXOX IN BUSINESS	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	130.96
02-25	AP	00631345	SECURITIES REAL ESTATE FUND 2012 LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,645.50
02-25	AP	00631346	SECURITIES REAL ESTATE FUND 2012 LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,645.50
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	93.30
02-26	AP	00631545	HIGH-TECH DIGITAL NETWORKS INC	01/03/13	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	375.00
02-26	AP	00631551	HIGH-TECH DIGITAL NETWORKS INC	01/03/13	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	2,079.25
02-26	AP	00631556	HIGH-TECH DIGITAL NETWORKS INC	01/03/13	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	462.19
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	873.13
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	46.02
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	863.98
02-27	AP	00632085	DIRECTV	02/04/13	03/03/13	UTILITIES	310.11
02-28	AP	00635057	JUNIPER PARTNERSHIP	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	575.00
03-01	AP	00635314	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	110.63
03-04	AP	00635757	COX COMMUNICATIONS SAN DIEGO	02/05/13	03/04/13	UTILITIES	270.69
03-04	AP	00635780	SAN DIEGO GAS & ELECTRIC	01/11/13	02/11/13	UTILITIES	289.28
03-04	AP	00635852	AT&T MOBILITY	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	549.44
03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	19.11
03-11	AP	00638623	AT&T	02/25/13	03/24/13	TELECOMSRV/EQ/TOLL CHARGE	534.27
03-11	AP	00639498	FORT KNOX INC	03/01/13	03/31/13	TEMPORARY SPACE RENTAL	84.00
03-12	AP	00640400	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	58.25
03-13	AP	00640984	HIGH-TECH DIGITAL NETWORKS INC	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	335.89
03-13	AP	00640987	HIGH-TECH DIGITAL NETWORKS INC	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	335.89
03-14	AP	00641440	SAN MARCOS CHAMBER OF COMMERCE	03/30/13	03/30/13	TEMPORARY SPACE RENTAL	400.00
03-16	AP	00644980	SECURITIES REAL ESTATE FUND 2012 LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,645.50
03-16	AP	00645042	CITY OF TEMECULA	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	808.89
03-16	AP	00645043	JUNIPER PARTNERSHIP	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	575.00
03-18	AP	00648244	FORT KNOX INC	02/01/13	02/28/13	TEMPORARY SPACE RENTAL	84.00
03-18	AP	00648244	FORT KNOX INC	03/01/13	03/31/13	TEMPORARY SPACE RENTAL	-84.00
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	118.03
03-21	AP	00649652	DIRECTV	03/04/13	04/03/13	UTILITIES	87.99
03-21	AP	00650675	FORT KNOX INC	03/01/13	04/14/13	DISTRICT OFFICE RENT (PRIVATE)	121.00
03-28	AP	00655374	SAN DIEGO GAS & ELECTRIC	02/11/13	03/13/13	UTILITIES	270.65
03-29	AP	00655430	VERIZON WIRELESS	03/01/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE	304.26
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	999.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DUNCAN HUNTER—Con.						
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		374.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,403.09
PRINTING AND REPRODUCTION						
02-08	AP	00618489	01/24/13 01/24/13	CALIFORNIA SIGNS		52.00
02-21	AP	00628463	02/07/13 02/07/13	DAVID L. ANDRUKITUS INC		75.00
02-25	GL	PIX0026824	02/01/13 02/28/13	PIX0026824		6.40
03-25	GL	PIX0027668	03/01/13 03/31/13	PIX0027668		66.50
03-28	AP	00655392	03/19/13 03/19/13	PRINTPOST		340.20
03-28	AP	00655415	03/18/13 03/18/13	DAVID L. ANDRUKITUS INC		47.00
				PRINTING AND REPRODUCTION TOTALS:		587.10
OTHER SERVICES						
01-16	AP	00603280	01/01/13 01/31/13	FIRESIDE21		1,785.00
01-16	AP	00603608	01/01/13 01/31/13	DESKTOP SOLUTIONS INC		1,565.00
01-22	AP	00608684	01/01/13 01/31/13	ICONSTITUENT LLC		695.00
02-08	AP	00618500	01/10/13 01/10/13	HARRISON, MICHAEL		367.20
02-16	AP	00623640	02/01/13 02/28/13	DESKTOP SOLUTIONS INC		3,350.00
02-27	AP	00632088	02/01/13 02/28/13	GOVTRENDS LLC		695.00
03-04	AP	00635433	02/07/13 02/06/14	RAMIREZ INSURANCE AGENCY		2,165.00
03-04	AP	00635767	01/17/13 01/17/13	GOODWILL INDUSTRIES OF SD COUNTY		114.00
03-16	AP	00644162	03/01/13 03/31/13	DESKTOP SOLUTIONS INC		3,350.00
03-21	AP	00650677	03/01/13 03/31/13	GOVTRENDS LLC		695.00
				OTHER SERVICES TOTALS:		14,781.20
SUPPLIES AND MATERIALS						
01-17	AP	00604646	01/06/13 01/06/13	KASPER, JOE		85.04
01-17	AP	00604668	01/03/13 01/03/13	PETTIT, DIXIE D.		82.98
01-17	AP	00604671	01/04/13 01/04/13	RAYZOR, RONDA		149.36
01-17	AP	00604674	01/08/13 01/08/13	RAYZOR, RONDA		18.96
01-17	AP	00604678	01/06/13 01/05/14	THE SAN DIEGO UNION TRIBUNE		313.70
01-22	AP	00608659	01/15/13 01/15/13	RAYZOR, RONDA		15.24
01-22	AP	00608662	01/12/13 01/12/13	ALDEN,DAWN Y		24.83
01-22	AP	00608674	01/15/13 01/15/13	CARROLL OFFICE SUPPLY		295.13
01-29	AP	00611955	01/14/13 01/14/13	TERRAZAS, RICARDO		35.00
01-31	GL	FLG0026198	01/20/13 01/31/13	FLG0026198		-37.35
01-31	GL	RMS0026194	01/01/13 01/31/13	RMS0026194		583.86
02-04	AP	00615666	01/28/13 01/28/13	CARROLL OFFICE SUPPLY		154.99
02-04	AP	00615670	01/28/13 01/28/13	CARROLL OFFICE SUPPLY		104.21
02-08	AP	00618495	01/07/13 02/01/13	HARRISON, MICHAEL		1,739.25
02-11	AP	00618635	02/01/13 02/01/13	RAYZOR, RONDA		7.34
02-11	AP	00618639	01/30/13 01/30/13	CARROLL OFFICE SUPPLY		6.99
02-19	AP	00624513	02/07/13 02/07/13	EXPRESS BLINDS & MORE		492.00
02-26	AP	00631537	01/17/13 01/17/13	TERRAZAS, RICARDO		46.05
02-26	AP	00631554	01/18/13 01/18/13	TERRAZAS, RICARDO		196.18
02-26	AP	00631557	01/09/13 01/09/13	TERRAZAS, RICARDO		58.72

02-26	AP	00631560	CARROLL OFFICE SUPPLY	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)	163.93
02-26	AP	00631566	CARROLL OFFICE SUPPLY	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)	30.99
02-27	AP	00632080	QUALITY ASSEMBLY	02/19/13	02/19/13	OFFICE SUPPLIES (OUTSIDE)	150.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-168.10
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	1,338.66
03-04	AP	00635753	RAYZOR, RONDA	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE)	48.18
03-04	AP	00635763	SPARKLETT'S AND SIERRA SPRINGS	01/15/13	01/29/13	WATER	138.77
03-13	AP	00641060	HARRISON, MICHAEL	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)	361.78
03-15	AP	00643512	JOHN'S LOCK & SAFE SERVICE INC	02/04/13	02/04/13	HABITATION EXPENSE	188.00
03-15	AP	00643516	RAYZOR, RONDA	03/07/13	03/07/13	OFFICE SUPPLIES (OUTSIDE)	108.35
03-25	AP	00652182	GEORGE W ALLEN COMPANY INC	03/05/13	03/05/13	OFFICE SUPPLIES (OUTSIDE)	35.85
03-28	AP	00655423	SPARKLETT'S AND SIERRA SPRINGS	02/12/13	02/26/13	WATER	109.36
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-88.40
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	873.40
						SUPPLIES AND MATERIALS TOTALS:	7,663.25
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	293.33
02-07	AP	00617913	CARROLL OFFICE SUPPLY	01/29/13	01/29/13	COMPUTER HARDW PURCH LESS THAN \$25,000	749.99
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	293.33
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	293.33
						EQUIPMENT TOTALS:	1,629.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,965.67
						OFFICE TOTALS:	314,965.67

2012 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	477.05
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-6.23
						FRANKED MAIL TOTALS:	470.82

PERSONNEL COMPENSATION

			ALDEN, DAWN Y	01/01/13	01/02/13	CONSTITUENT RELATIONS REP.	233.33
			BAUGH, R P	01/01/13	01/02/13	SHARED EMPLOYEE	137.90
			BROOKS, LEE C	01/01/13	01/02/13	LEGIS ASSISTANT/NEW MEDI COORD	222.22
			BROWNING, JOE	01/01/13	01/02/13	FIELD REPRESENTATIVE	397.22
			COLLISON, ALEXANDRA C	01/01/13	01/02/13	LEGISLATIVE CORRES/SYS ADMINIS	194.44
			GANDHI, NINA M	01/01/13	01/02/13	STAFF ASSISTANT	177.78
			HARRISON, MICHAEL	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR	458.33
			HOUGH, HOLLY E.	01/01/13	01/02/13	STAFF ASSISTANT	288.89
			KASPER, JOSEPH R.	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	500.00
			MALIN, ELLEN K	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	233.33
			MIDDLETON, VICTORIA J	01/01/13	01/02/13	CHIEF OF STAFF	861.11
			PETTIT, DIXIE D	01/01/13	01/02/13	CASEWORKER	194.44
			RAYZOR, RONDA	01/01/13	01/02/13	OFFICE MANAGER	180.00
			SADQIAN, ALLISON R	01/01/13	01/02/13	SCHEDULER	222.22
			SCHERMANN JR, WESLEY H	01/01/13	01/02/13	SPECIAL PROJECTS COORDINATOR	66.67
			TERRAZAS, RICARDO	01/01/13	01/02/13	DISTRICT DIRECTOR	569.44
			THOMAS, JAMES A	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	288.89
						PERSONNEL COMPENSATION TOTALS:	5,226.21

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DUNCAN HUNTER—Con.						
TRAVEL						
01-17	AP 00603007	TERRAZAS, RICARDO	12/04/12 12/27/12	PRIVATE AUTO MILEAGE		653.41
01-23	AP 00602975	CITIBANK GOV CARD SERVICE	11/27/12 12/27/12	TRAVEL SUBSISTENCE		647.79
01-23	AP 00608635	BROWNING, JOE	12/01/12 12/30/12	PRIVATE AUTO MILEAGE		213.53
01-29	AP 00602980	TERRAZAS, RICARDO	03/11/12 10/11/12	TAXI/PARKING/TOLLS		92.00
02-06	AP 00616026	CITIBANK GOV CARD SERVICE	12/27/12 12/30/12	COMMERCIAL TRANSPORTATION		630.80
02-13	AP 00617696	HARRISON, MICHAEL	11/19/12 12/13/12	PRIVATE AUTO MILEAGE		76.09
03-07	AP 00635857	BROWNING, JOE	02/03/12 02/29/12	PRIVATE AUTO MILEAGE		497.86
03-07	AP 00635861	BROWNING, JOE	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		878.47
03-07	AP 00635863	BROWNING, JOE	07/02/12 07/31/12	PRIVATE AUTO MILEAGE		589.15
				TRAVEL TOTALS:		4,279.10
RENT, COMMUNICATION, UTILITIES						
01-22	AP 00608646	VERIZON WIRELESS	12/28/12 01/28/13	TELECOMSRV/EQ/TOLL CHARGE		314.94
01-22	AP 00608651	SAN DIEGO GAS & ELECTRIC	01/02/13 01/11/13	UTILITIES		82.89
01-22	AP 00608656	SAN DIEGO GAS & ELECTRIC	12/11/12 01/03/13	UTILITIES		246.98
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		124.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		893.51
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)		46.02
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		1.60
01-23	AP 00602987	AT&T MOBILITY	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE		838.10
02-06	AP 00616030	AT&T MOBILITY	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		525.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,117.37
PRINTING AND REPRODUCTION						
02-19	AP 00627326	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION		150.00
02-21	AP 00622847	XEROX CORPORATION	09/21/12 12/30/12	PRINTING & REPRODUCTION		150.21
02-27	AP 00631562	XEROX CORPORATION	09/21/12 12/30/12	PRINTING & REPRODUCTION		374.72
03-14	AP 00641617	PUBLIC PRINTER	12/18/12 12/18/12	PRINTING & REPRODUCTION		145.14
				PRINTING AND REPRODUCTION TOTALS:		820.07
SUPPLIES AND MATERIALS						
01-09	AP 00597827	GEM LASER EXPRESS INC	12/26/12 12/26/12	OFFICE SUPPLIES (OUTSIDE)		92.75
01-17	AP 00602996	SPARKLETT'S AND SIERRA SPRINGS	11/20/12 12/04/12	WATER		110.61
01-17	AP 00603001	TV EYES INC	12/31/12 12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-17	AP 00603004	ARISTOTLE INTERNATIONAL INC	12/10/12 12/31/14	PUBLICATIONS/REFERENCE MAT'L		6,500.00
01-23	AP 00602978	RAYZOR, RONDA	12/20/12 12/20/12	FOOD & BEVERAGE		30.48
01-23	AP 00602984	TERRAZAS, RICARDO	11/11/12 11/11/12	FOOD & BEVERAGE		16.99
01-29	AP 00612076	ALDEN, DAWN Y	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)		293.59
01-31	GL FLG0026198	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-201.30
02-04	AP 00614226	GWA OFFICE PRODUCTS	01/07/13 01/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		332.00
02-04	AP 00614226	GWA OFFICE PRODUCTS	01/07/13 01/07/13	OFFICE SUPPLIES (OUTSIDE)		385.00
02-06	AP 00616028	SPARKLETT'S AND SIERRA SPRINGS	12/18/12 01/02/13	WATER		99.61
02-13	AP 00617701	HARRISON, MICHAEL	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		58.65
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		62.99

1200

03-28	AP	00654049	CARROLL OFFICE SUPPLY	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	176.59	
03-28	AP	00654058	CARROLL OFFICE SUPPLY	08/20/12	08/20/12	OFFICE SUPPLIES (OUTSIDE)	108.16	
							SUPPLIES AND MATERIALS TOTALS:	10,466.12
EQUIPMENT								
01-14	AP	00601179	CDW COMPUTER CENTERS	12/14/12	12/14/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,826.26	
01-14	AP	00601179	CDW COMPUTER CENTERS	12/14/12	12/14/12	WARRANTIES QTY - 4	316.00	
01-16	AP	00602874	MIDDLETON, VICTORIA J.	12/27/12	12/27/12	OFFICE EQUIP PURCH LESS THAN \$25,000	997.49	
01-25	AP	00609576	DESKTOP SOLUTIONS INC	11/15/12	11/15/12	MAINTENANCE / REPAIRS	2,500.00	
							EQUIPMENT TOTALS:	6,639.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,019.44
							OFFICE TOTALS:	31,019.44

2013 HON. ROBERT HURT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	626.48	626.48
PERSONNEL COMPENSATION	207,154.56	207,154.56
TRAVEL	5,528.71	5,528.71
RENT, COMMUNICATION, UTILITIES	14,051.17	14,051.17
PRINTING AND REPRODUCTION	550.96	550.96
OTHER SERVICES	12,220.00	12,220.00
SUPPLIES AND MATERIALS	1,472.76	1,472.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,604.64	241,604.64
OFFICE TOTALS:	241,604.64	241,604.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	-16.00
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	505.89	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-32.00
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	176.59	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-8.00
							FRANKED MAIL TOTALS:	626.48

PERSONNEL COMPENSATION

BROWN, SEAN M	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	13,444.44
CREWS, MEGAN	01/03/13	03/31/13	CONSTITUENT SERVICES REP	6,850.00
GREEN, LINDA H	01/03/13	03/31/13	DISTRICT DIRECTOR	17,944.44
HOFFMAN, PAUL D	01/03/13	03/31/13	FIELD REPRESENTATIVE	9,944.44
LANGE, JOHN R	02/20/13	03/31/13	LEGISLATIVE ASSISTANT	4,783.33
LEAKE, JAMES S	01/03/13	03/31/13	DIR OF OUTREACH & COALITION	11,333.33
NICHOLAS, O'BOYLE J	01/03/13	03/31/13	STAFF ASSISTANT	6,844.44
PACE, WILLIAM A	01/03/13	03/31/13	EXECUTIVE ASSISTANT	7,500.00
PAGE, ESTHER W.	01/03/13	03/31/13	OFFICE MGR & CONST SVCS REP	11,741.67
RICHMOND, KRISTIN	01/03/13	03/31/13	DIRECTOR OF SCHEDULING & ADMIN	12,222.23
ROSENBAUM, SIDNEY J.	01/03/13	01/06/13	CHIEF OF STAFF	1,871.23
ROSENBAUM, SIDNEY J.	01/03/13	01/06/13	CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00
SHORTER, SHANNON A	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	8,972.23
SIMPSON, KELLY	01/03/13	01/30/13	LEGISLATIVE DIRECTOR & COUNSEL	1,100.00
SIMPSON, KELLY	01/07/13	03/31/13	CHIEF OF STAFF	30,333.33
TAYLOR, MEGAN W	01/03/13	03/31/13	DEPUTY PRESS SECRETARY	8,888.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT HURT—Con.						
		VAN VALKENBURG, DENISE B	01/03/13 03/31/13	DIR. OF CONSTITUENT SERVICES	11,741.67	
		VILLARI, GENEVIEVE C	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR	13,055.56	
		WEST, CHRISTOPHER E.	01/03/13 03/31/13	FIELD REPRESENTATIVE	6,527.77	
		WOOD, BRYAN A	01/03/13 01/30/13	SENIOR POLICY ADVISOR	555.55	
		WOOD, BRYAN A	01/07/13 03/31/13	LEGISLATIVE DIRECTOR	17,500.00	
				PERSONNEL COMPENSATION TOTALS:	207,154.56	
TRAVEL						
01-25	AP 00610483	LEAKE, JAMES	01/08/13 01/10/13	PRIVATE AUTO MILEAGE	129.00	
01-31	AP 00613134	HOFFMAN, PAUL DAVID	01/07/13 01/07/13	PRIVATE AUTO MILEAGE	210.50	
02-05	AP 00615895	SHORTER, SHANNON A.	01/25/13 01/25/13	PRIVATE AUTO MILEAGE	46.00	
02-05	AP 00615896	PAGE, ESTHER W.	01/17/13 01/17/13	PRIVATE AUTO MILEAGE	63.00	
02-08	AP 00617930	HON. ROBERT HURT	01/04/13 01/30/13	PRIVATE AUTO MILEAGE	816.80	
02-08	AP 00617933	HON. ROBERT HURT	01/31/13 01/31/13	PRIVATE AUTO MILEAGE	21.00	
02-08	AP 00617935	HON. ROBERT HURT	01/03/13 01/30/13	TRAVEL SUBSISTENCE	190.74	
02-08	AP 00617937	HON. ROBERT HURT	01/31/13 01/31/13	TRAVEL SUBSISTENCE	3.94	
02-08	AP 00617938	CREWS, MAEGAN	01/25/13 01/25/13	PRIVATE AUTO MILEAGE	70.20	
02-08	AP 00617960	VAN VALKENBURG, DENISE	01/17/13 01/25/13	PRIVATE AUTO MILEAGE	251.50	
02-15	AP 00622316	CITIBANK GOV CARD SERVICE	01/08/13 01/08/13	LODGING	115.76	
02-21	AP 00628450	WEST, CHRISTOPHER E.	01/07/13 01/31/13	PRIVATE AUTO MILEAGE	268.50	
02-27	AP 00631884	VILLARI, GENEVIEVE	02/12/13 02/12/13	TAXI/PARKING/TOLLS	18.00	
02-27	AP 00631889	PAGE, ESTHER W.	02/15/13 02/15/13	PRIVATE AUTO MILEAGE	88.00	
02-27	AP 00631896	LEAKE, JAMES	01/28/13 02/07/13	PRIVATE AUTO MILEAGE	313.50	
02-27	AP 00631904	LEAKE, JAMES	02/11/13 02/19/13	PRIVATE AUTO MILEAGE	309.00	
03-01	AP 00634547	HOFFMAN, PAUL DAVID	01/29/13 02/20/13	PRIVATE AUTO MILEAGE	260.50	
03-12	AP 00639376	CREWS, MAEGAN	03/01/13 03/01/13	PRIVATE AUTO MILEAGE	24.10	
03-14	AP 00642227	SIMPSON, KELLY	01/23/13 02/08/13	PRIVATE AUTO MILEAGE	358.00	
03-18	AP 00645333	HON. ROBERT HURT	02/03/13 02/28/13	PRIVATE AUTO MILEAGE	702.50	
03-18	AP 00645334	HON. ROBERT HURT	02/03/13 02/28/13	TRAVEL SUBSISTENCE	244.62	
03-20	AP 00649694	CITIBANK GOV CARD SERVICE	01/29/13 02/19/13	LODGING	738.05	
03-20	AP 00649696	VAN VALKENBURG, DENISE	03/08/13 03/08/13	PRIVATE AUTO MILEAGE	90.50	
03-20	AP 00649700	LEAKE, JAMES	03/05/13 03/13/13	PRIVATE AUTO MILEAGE	195.00	
				TRAVEL TOTALS:	5,528.71	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00603786	DEMREP LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,236.00	
01-25	AP 00610481	DOMINION VIRGINIA POWER	12/06/12 01/08/13	UTILITIES	181.68	
01-29	AP 00612713	REMINGTON PROFESSIONAL BUILDING	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,570.00	
01-31	AP 00613129	CENTURYLINK	12/12/12 01/11/13	UTILITIES	215.64	
01-31	AP 00613136	VERIZON WIRELESS	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE	608.89	
02-05	AP 00615885	COMCAST CABLEVISION	12/21/12 01/02/13	UTILITIES	84.94	
02-05	AP 00615886	COMCAST CABLE	01/21/13 02/20/13	UTILITIES	89.19	
02-05	AP 00615892	COMCAST CABLE	02/02/13 03/01/13	UTILITIES	78.16	
02-15	AP 00622329	CENTURYLINK	12/24/12 01/23/13	TELECOMSRV/EQ/TOLL CHARGE	438.19	
02-16	AP 00623779	REMINGTON PROFESSIONAL BUILDING	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,570.00	

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02-16	AP	00623814	DEMREP LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,236.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	218.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	129.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	763.99
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	31.65
02-27	AP	00631908	COMCAST CABLE	02/21/13	03/20/13	UTILITIES	93.43
03-01	AP	00634532	CENTURYLINK	01/12/13	02/12/13	UTILITIES	215.50
03-12	AP	00639365	COMCAST CABLEVISION	03/02/13	04/01/13	UTILITIES	74.44
03-12	AP	00639369	DOMINION VIRGINIA POWER	01/08/13	02/06/13	UTILITIES	160.32
03-16	AP	00644301	REMINGTON PROFESIONAL BUILDING	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,570.00
03-16	AP	00644335	DEMREP LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,236.00
03-19	AP	00648171	LEAKE, JAMES	02/19/13	02/19/13	TEMPORARY SPACE RENTAL	35.00
03-19	AP	00648173	CENTURYLINK	02/24/13	03/24/13	TELECOMSRV/EQ/TOLL CHARGE	437.96
03-20	AP	00649688	UPS	02/26/13	02/26/13	POSTAGE / COURIER / BOX RENTAL	7.74
03-22	AP	00651270	DOMINION VIRGINIA POWER	02/06/13	03/06/13	UTILITIES	160.14
03-22	AP	00651291	VERIZON	01/08/13	02/07/13	TELECOMSRV/EQ/TOLL CHARGE	168.17
03-22	AP	00651292	VERIZON	02/08/13	03/07/13	TELECOMSRV/EQ/TOLL CHARGE	163.69
03-25	AP	00652096	COMCAST CABLE	03/20/13	04/20/13	UTILITIES	88.97
03-25	AP	00652101	CENTURYLINK	02/12/13	03/12/13	TELECOMSRV/EQ/TOLL CHARGE	217.74
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	121.25
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	760.75
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	48.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,051.17
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	12.80
02-15	AP	00622028	ACCURATE WORD LLC.	02/01/13	02/01/13	PRINTING & REPRODUCTION	104.85
03-01	AP	00634511	ACCURATE WORD LLC.	02/21/13	02/21/13	PRINTING & REPRODUCTION	69.90
03-14	AP	00641617	PUBLIC PRINTER	02/04/13	02/04/13	PRINTING & REPRODUCTION	363.41
						PRINTING AND REPRODUCTION TOTALS:	550.96
OTHER SERVICES							
01-11	AP	00600286	MJ FULTON SERVICES	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	100.00
01-16	AP	00603324	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00611318	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-15	AP	00622020	MJ FULTON SERVICES	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	100.00
02-15	AP	00622033	GSL SOLUTIONS	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	75.00
02-16	AP	00623348	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00624073	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-12	AP	00639366	GSL SOLUTIONS	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	1,345.00
03-12	AP	00639377	MJ FULTON SERVICES	03/01/13	03/13/13	JANITORIAL AND MAINT SERV	100.00
03-16	AP	00643871	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00644587	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	12,220.00
SUPPLIES AND MATERIALS							
01-11	AP	00600287	WEST, CHRISTOPHER E.	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE)	73.49
01-31	AP	00613131	OFFICE DEPOT	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE)	12.99
01-31	AP	00613132	BM NATURAL SPRING WATER	01/23/13	01/23/13	WATER	25.20
01-31	GL	FLG0026198		01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-70.70
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	30.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT HURT—Con.						
02-15	AP 00622024	STATE BOARD OF ELECTIONS	02/01/13 02/01/13	PUBLICATIONS/REFERENCE MAT'L		1,009.00
02-15	AP 00622301	DEER PARK WATER	12/27/12 01/26/13	WATER		21.19
02-21	AP 00628453	WEST, CHRISTOPHER E.	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)		44.08
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-125.40
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		27.99
03-01	AP 00634557	OFFICE PLUS BUSINESS CENTRE	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE)		116.91
03-12	AP 00639367	BM NATURAL SPRING WATER	02/28/13 02/28/13	WATER		25.20
03-12	AP 00639371	OFFICE DEPOT	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE)		44.30
03-18	AP 00645336	DEER PARK WATER	01/27/13 02/26/13	WATER		21.19
03-18	AP 00645339	BASSETT OFFICE SUPPLY	02/08/13 02/08/13	OFFICE SUPPLIES (OUTSIDE)		47.98
03-18	AP 00645341	SHENANDOAH VALLEY WATER	02/01/13 03/01/13	WATER		14.00
03-20	AP 00649691	OFFICE DEPOT	02/19/13 02/19/13	OFFICE SUPPLIES (OUTSIDE)		72.99
03-22	AP 00651295	OFFICE PLUS BUSINESS CENTRE	03/15/13 03/15/13	OFFICE SUPPLIES (OUTSIDE)		74.77
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-18.50
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		26.01
					SUPPLIES AND MATERIALS TOTALS:	1,472.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,604.64
					OFFICE TOTALS:	<u>241,604.64</u>
2012 HON. ROBERT HURT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		429.90
					FRANKED MAIL TOTALS:	429.90
PERSONNEL COMPENSATION						
		BROWN,SEAN M	01/01/13 01/01/13	LEGISLATIVE ASSISTANT		111.11
		BROWN,SEAN M	01/02/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT		152.78
		CREWS,MAEGAN	01/01/13 01/02/13	CONSTITUENT SERVICES REP		150.00
		GREEN,LINDA H	01/01/13 01/02/13	DISTRICT DIRECTOR		388.89
		HOFFMAN,PAUL D	01/01/13 01/02/13	FIELD REPRESENTATIVE		222.22
		LEAKE,JAMES S	01/01/13 01/02/13	DIR OF OUTREACH & COALITION		250.00
		NICHOLAS,O'BOYLE J	01/02/13 01/02/13	STAFF ASSISTANT		77.78
		OSBORN, SARAH	01/01/13 01/01/13	LEGISLATIVE ASSISTANT		191.67
		PAGE,WILLIAM A	01/01/13 01/02/13	EXECUTIVE ASSISTANT		166.67
		PAGE, ESTHER W.	01/01/13 01/02/13	OFFICE MGR & CONST SVCS REP		258.33
		RICHMOND,KRISTIN	01/01/13 01/01/13	LEGISLATIVE CORRESPONDENT		104.17
		RICHMOND,KRISTIN	01/02/13 01/02/13	DIRECTOR OF SCHEDULING & ADMIN		138.89
		ROSENBAUM, SIDNEY J.	01/01/13 01/02/13	CHIEF OF STAFF		935.62
		RUSSELL,LAUREN A	01/01/13 01/01/13	DIRECTOR OF SCHEDULING & ADMIN		191.67
		SHORTER,SHANNON A	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		194.44
		SIMPSON,KELLY	01/01/13 01/02/13	LEGISLATIVE DIRECTOR & COUNSEL		550.00
		TAYLOR,MEGAN W	01/01/13 01/02/13	DEPUTY PRESS SECRETARY		194.44
		VAN VALKENBURG,DENISE B	01/01/13 01/02/13	DIR. OF CONSTITUENT SERVICES		258.33

		VILLARI,GENEVIEVE C	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	277.78
		WEST, CHRISTOPHER E.	01/01/13	01/02/13	FIELD REPRESENTATIVE	138.89
		WOOD,BRYAN A	01/01/13	01/02/13	SENIOR POLICY ADVISOR	277.78
					PERSONNEL COMPENSATION TOTALS:	5,231.46
		TRAVEL				
01-07	AP	00594420 WEST, CHRISTOPHER E.	12/10/12	12/18/12	PRIVATE AUTO MILEAGE	87.00
01-07	AP	00594423 WEST, CHRISTOPHER E.	11/04/12	12/07/12	PRIVATE AUTO MILEAGE	262.50
01-09	AP	00595631 ROSENBAUM, SIDNEY J.	12/27/12	12/27/12	TAXI/PARKING/TOLLS	23.00
01-10	AP	00598501 HON. ROBERT HURT	12/04/12	12/30/12	TRAVEL SUBSISTENCE	141.03
01-10	AP	00598504 HON. ROBERT HURT	12/04/12	12/30/12	PRIVATE AUTO MILEAGE	790.30
01-22	AP	00605477 LEAKE, JAMES	12/13/12	12/20/12	PRIVATE AUTO MILEAGE	115.00
01-22	AP	00605483 LEAKE, JAMES	12/01/12	12/17/12	PRIVATE AUTO MILEAGE	208.50
01-22	AP	00605493 SHORTER, SHANNON A.	12/14/12	12/17/12	PRIVATE AUTO MILEAGE	122.00
02-08	AP	00617952 GREEN, LINDA H.	10/02/12	10/27/12	PRIVATE AUTO MILEAGE	366.75
02-08	AP	00617953 GREEN, LINDA H.	11/01/12	11/29/12	PRIVATE AUTO MILEAGE	131.50
02-08	AP	00617956 GREEN, LINDA H.	12/05/12	12/21/12	PRIVATE AUTO MILEAGE	483.00
					TRAVEL TOTALS:	2,730.58
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	00594419 VERIZON WIRELESS	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	617.44
01-11	AP	00601055 RENTACRATE LLC	12/05/12	12/17/12	EQUIP RENTAL (EFF 1/3/03)	430.00
01-15	AP	00599371 COMCAST CABLEVISION	01/02/13	02/01/13	UTILITIES	74.44
01-15	AP	00599372 DOMINION VIRGINIA POWER	11/02/12	12/06/12	UTILITIES	1.95
01-15	AP	00599375 CENTURYLINK	11/24/12	12/23/12	UTILITIES	438.29
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,392.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	129.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	742.39
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.98
03-08	AP	00638379 GAMEWOOD TECHNOLOGY GROUP INC	12/28/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	2,499.25
03-22	AP	00651273 VERIZON	10/08/12	11/07/12	TELECOMSRV/EQ/TOLL CHARGE	171.96
03-22	AP	00651274 VERIZON	11/08/12	12/07/12	TELECOMSRV/EQ/TOLL CHARGE	166.06
03-22	AP	00651287 VERIZON	12/08/12	01/07/13	TELECOMSRV/EQ/TOLL CHARGE	157.49
03-25	AP	00652105 VERIZON	09/08/12	10/08/12	TELECOMSRV/EQ/TOLL CHARGE	186.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,038.51
		PRINTING AND REPRODUCTION				
01-07	AP	00594416 DAVID L. ANDRUKITUS INC	12/19/12	12/19/12	PRINTING & REPRODUCTION	62.50
01-14	AP	00599369 ACCURATE WORD LLC.	12/31/12	12/31/12	PRINTING & REPRODUCTION	104.85
01-15	AP	00602065 WORDSPRINT	12/24/12	12/24/12	PRINTING & REPRODUCTION	302.02
01-15	AP	00602068 BASSETT OFFICE SUPPLY	12/13/12	12/13/12	PRINTING & REPRODUCTION	105.99
02-15	AP	00622319 BASSETT OFFICE SUPPLY	12/01/12	01/01/13	PRINTING & REPRODUCTION	54.36
02-19	AP	00623070 WORDSPRINT	10/19/12	10/19/12	PRINTING & REPRODUCTION	566.62
03-08	AP	00638676 FRANKING GRID LLC	11/07/12	12/31/12	ADVERTISEMENTS	15,375.00
					PRINTING AND REPRODUCTION TOTALS:	16,571.34
		OTHER SERVICES				
01-14	AP	00600278 GSL SOLUTIONS	03/23/12	03/23/12	WEB DEV HST,EMAIL & RLTD SERV	4,500.00
					OTHER SERVICES TOTALS:	4,500.00
		SUPPLIES AND MATERIALS				
01-07	AP	00594424 OFFICE PLUS BUSINESS CENTRE	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	45.98
01-09	AP	00595628 THE NEWS & ADVANCE	12/25/12	12/24/13	PUBLICATIONS/REFERENCE MAT'L	395.92
01-09	AP	00599854 OFFICE PLUS BUSINESS CENTRE	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	119.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT HURT—Con.						
01-09	AP 0059859	THE NEW YORK TIMES	11/29/12 11/27/13	PUBLICATIONS/REFERENCE MAT'L		424.42
01-10	AP 00598494	CRITICAL MENTION	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-10	AP 00598498	KEY OFFICE SUPPLY	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)		15.99
01-10	AP 00598505	OFFICE DEPOT	12/07/12 12/07/12	OFFICE SUPPLIES (OUTSIDE)		89.53
01-15	AP 00602062	SHENANDOAH VALLEY WATER	12/17/12 01/01/13	WATER		31.50
01-15	AP 00602064	DEER PARK WATER	11/27/12 12/26/12	WATER		21.19
01-22	AP 00605489	LEAKE, JAMES	11/28/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		19.94
01-31	GL RMS0026194	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		8.95
03-08	AP 00638659	B & H PHOTO	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)		457.05
03-27	AP 00653785	CDW GOVERNMENT INC. C/O ISM IN	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)		16.25
03-27	AP 00653785	CDW GOVERNMENT INC. C/O ISM IN	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		83.80
03-27	AP 00653785	CDW GOVERNMENT INC. C/O ISM IN	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8		219.60
03-27	AP 00653785	CDW GOVERNMENT INC. C/O ISM IN	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		650.70
				SUPPLIES AND MATERIALS TOTALS:		3,800.81
EQUIPMENT						
01-28	AP 00610236	B & H PHOTO	12/28/12 12/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000		599.00
				EQUIPMENT TOTALS:		599.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,901.60
				OFFICE TOTALS:		41,901.60
2012 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-21	AP 00416096	LITTLE, MAURA	03/06/12 03/15/12	PRIVATE AUTO MILEAGE		-11.22
02-21	AP 00416099	LITTLE, MAURA	03/06/12 03/15/12	TAXI/PARKING/TOLLS		-35.50
02-26	AP 00631979	LITTLE, MAURA	03/06/12 03/15/12	PRIVATE AUTO MILEAGE		11.22
02-26	AP 00631981	LITTLE, MAURA	03/06/12 03/15/12	TAXI/PARKING/TOLLS		35.50
02-26	AP 00631997	LITTLE, MAURA	03/22/12 04/26/12	PRIVATE AUTO MILEAGE		15.81
02-26	AP 00632002	LITTLE, MAURA	03/22/12 04/26/12	TAXI/PARKING/TOLLS		29.70
02-26	AP 00632043	LITTLE, MAURA	05/01/12 10/12/12	TAXI/PARKING/TOLLS		68.75
02-26	AP 00632048	LITTLE, MAURA	05/01/12 09/24/12	PRIVATE AUTO MILEAGE		45.65
				TRAVEL TOTALS:		159.91
RENT, COMMUNICATION, UTILITIES						
02-07	AP 00617313	VERIZON BUSINESS SERVICES	01/10/12 12/10/12	TELECOMSRV/EQ/TOLL CHARGE		261.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		261.53
OTHER SERVICES						
01-31	AP 00613124	RENTACRATE LLC	11/09/12 11/09/12	JANITORIAL AND MAINT SERV		45.00
03-27	AP 00653264	AMERICAN DATA GUARD	10/01/12 10/31/12	JANITORIAL AND MAINT SERV		50.00
				OTHER SERVICES TOTALS:		95.00
SUPPLIES AND MATERIALS						
02-26	AP 00632012	LITTLE, MAURA	04/13/12 04/13/12	FOOD & BEVERAGE		20.00
02-26	AP 00632050	LITTLE, MAURA	07/19/12 09/24/12	FOOD & BEVERAGE		172.22
				SUPPLIES AND MATERIALS TOTALS:		192.22

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EQUIPMENT								
01-15	AP	00600942	DESKTOP SOLUTIONS INC	11/05/12	11/05/12	MAINTENANCE / REPAIRS		2,500.00
							EQUIPMENT TOTALS:	2,500.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,208.66
							OFFICE TOTALS:	<u>3,208.66</u>

2011 HON. JAY INSLEE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
02-21	AP	00416366	LITTLE, MAURA	12/01/11	12/15/11	PRIVATE AUTO MILEAGE		-35.19
02-21	AP	00416367	LITTLE, MAURA	12/08/11	12/08/11	TAXI/PARKING/TOLLS		-30.00
02-26	AP	00631984	LITTLE, MAURA	12/01/11	12/01/11	PRIVATE AUTO MILEAGE		35.19
02-26	AP	00631988	LITTLE, MAURA	12/08/11	12/08/11	TAXI/PARKING/TOLLS		30.00
							TRAVEL TOTALS:	0.00
OTHER SERVICES								
02-21	AP	00416368	LITTLE, MAURA	12/16/11	12/16/11	TRAINING		-100.00
02-26	AP	00631993	LITTLE, MAURA	12/16/11	12/16/11	TRAINING		100.00
							OTHER SERVICES TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
							OFFICE TOTALS:	<u>0.00</u>

2013 HON. STEVE ISRAEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
							FRANKED MAIL	454.66
							PERSONNEL COMPENSATION	256,463.89
							TRAVEL	3,197.36
							RENT, COMMUNICATION, UTILITIES	23,948.90
							PRINTING AND REPRODUCTION	135.20
							OTHER SERVICES	9,611.40
							SUPPLIES AND MATERIALS	4,602.01
							EQUIPMENT	706.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,119.79
							OFFICE TOTALS:	<u>299,119.79</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL		129.05
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL		385.61
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL		-60.00
							FRANKED MAIL TOTALS:	454.66
PERSONNEL COMPENSATION								
							ALLEN, KARA M	2,000.00
							BHANSALI, SEEMA	11,733.33
							CONNORS, LUKE	11,000.00
							FEUER, HARRISON L	1,388.89
							HILL, KYLE J	7,333.33
							HOLMBERG, TRACIE	27,791.66
							HOLMBERG, TRACIE	8,305.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE ISRAEL—Con.						
		HORST,KATIE L	03/21/13 03/31/13	DISTRICT DIRECTOR		2,361.11
		JEAN-PIERRE,KIMBERLY	01/03/13 01/16/13	OUTREACH COORDINATOR		1,750.00
		JEAN-PIERRE,KIMBERLY	01/03/13 01/16/13	OUTREACH COORDINATOR (OTHER COMPENSATION)		2,750.00
		LARA,ALONSO E	01/03/13 03/31/13	OUTREACH COORDINATOR		8,555.56
		LEON,JUAN C	01/03/13 03/31/13	OUTREACH COORDINATOR		12,222.23
		NGUYEN,COLLEEN R	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		13,444.44
		PASTRICH,JENNIFER L	01/03/13 03/31/13	PRESS SECRETARY		10,333.34
		PASTRICH,JENNIFER L	03/01/13 03/31/13	PRESS SECRETARY (OTHER COMPENSATION)		4,333.33
		PAVENTI,MARLO	01/03/13 03/31/13	CASEWORKER		12,222.23
		PRATT, WALTER F.	01/03/13 03/31/13	CHIEF OF STAFF		31,777.77
		RUSSELL, PATRICIA F.	01/03/13 03/31/13	DEPUTY CHIEF OF STAFF		22,000.00
		SCHOENBACH,BETH	01/03/13 03/31/13	SCHEDULER/NEW MEDIA OUTREACH		11,244.44
		SCHWARTZ,JESSICA M	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		13,444.44
		SLATER,SAMANTHA A	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		15,888.90
		SNYDER,MARK M	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		8,555.56
		STANTON,RYAN W	01/03/13 03/31/13	DISTRICT SCHEDULER		9,777.77
		STINSON,MICHAEL A	01/16/13 03/31/13	OUTREACH COORDINATOR		6,250.00
				PERSONNEL COMPENSATION TOTALS:		256,463.89
TRAVEL						
01-29	AP 00611700	HILL, KYLE J.	01/15/13 01/17/13	CAR RENTAL		477.47
01-29	AP 00611703	HILL, KYLE J.	01/15/13 01/15/13	TAXI/PARKING/TOLLS		13.80
01-29	AP 00611705	HILL, KYLE J.	01/17/13 01/17/13	TAXI/PARKING/TOLLS		15.40
02-20	AP 00628357	CITIBANK GOV CARD SERVICE	01/21/13 01/21/13	COMMERCIAL TRANSPORTATION		62.80
02-21	AP 00628500	JUAN CAROLS LEON	01/28/13 01/28/13	TAXI/PARKING/TOLLS		20.00
02-21	AP 00628501	PRATT, WALTER F.	01/28/13 01/28/13	TAXI/PARKING/TOLLS		20.00
02-21	AP 00628502	JEAN-PIERRE,KIMBERLY	01/08/13 01/10/13	PRIVATE AUTO MILEAGE		63.24
02-21	AP 00628504	SLATER,SAMANTHA A	01/09/13 01/09/13	TAXI/PARKING/TOLLS		16.00
02-26	AP 00630841	JUAN CAROLS LEON	01/11/13 01/25/13	PRIVATE AUTO MILEAGE		65.56
02-26	AP 00630842	PASTRICH,JENNIFER L	01/08/13 01/29/13	PRIVATE AUTO MILEAGE		141.06
02-26	AP 00630852	PAVENTI,MARLO	01/05/13 01/20/13	PRIVATE AUTO MILEAGE		102.46
02-26	AP 00630854	PAVENTI,MARLO	01/21/13 02/05/13	PRIVATE AUTO MILEAGE		134.64
02-28	AP 00633360	CITIBANK GOV CARD SERVICE	02/01/13 02/28/13	TRAVEL SUBSISTENCE		2,064.93
				TRAVEL TOTALS:		3,197.36
RENT, COMMUNICATION, UTILITIES						
01-17	AP 00604790	FEDERAL EXPRESS CORP	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL		4.82
01-29	AP 00611772	CABLEVISION	12/27/12 02/07/13	UTILITIES		362.80
01-30	AP 00612912	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		60.97
01-30	AP 00612913	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		4.26
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		29.11
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		69.42
02-12	AP 00620200	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		77.70
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		36.86
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		48.00

02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	130.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	736.97
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4,286.68
02-28	AP	00633359	CABLEVISION	02/01/13	02/28/13	UTILITIES	139.81
02-28	AP	00635058	CLK-HP 534 LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,350.00
02-28	AP	00635059	CLK-HP 534 LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,350.00
03-01	AP	00635314	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	17.04
03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	21.06
03-12	AP	00640400	FEDERAL EXPRESS CORP	01/31/13	01/31/13	POSTAGE / COURIER / BOX RENTAL	58.62
03-16	AP	00645044	CLK-HP 534 LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,350.00
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	20.55
03-22	AP	00651523	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	28.26
03-27	AP	00629768	CABLEVISION	01/01/13	01/31/13	UTILITIES	139.81
03-27	AP	00629774	CABLEVISION	02/08/13	03/07/13	UTILITIES	131.31
03-27	AP	00629789	VERIZON WIRELESS	01/11/13	02/10/13	TELECOMSRV/EQ/TOLL CHARGE	554.67
03-28	GL	HRS0027829	.....	02/01/13	02/28/13	RECORDING - (TRANSFER)	40.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	108.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	713.60
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	37.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,948.90
						PRINTING AND REPRODUCTION	
01-29	AP	00611764	LIBRARY OF CONGRESS	01/23/13	01/23/13	PRINTING & REPRODUCTION	84.00
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	1.60
02-28	AP	00633362	DAVID L. ANDRUKITUS INC	02/06/13	02/06/13	PRINTING & REPRODUCTION	40.00
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	135.20
						OTHER SERVICES	
01-16	AP	00603499	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-29	AP	00611712	NORTH ATLANTIC COMMUNICATIONS CO INC	01/04/13	01/04/13	EQUIPMENT INSTALLATION	2,276.40
02-16	AP	00623529	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-26	AP	00630857	SECURETEL INC	02/03/13	02/03/13	SECURITY SERVICE	1,680.00
03-16	AP	00644050	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	9,611.40
						SUPPLIES AND MATERIALS	
01-29	AP	00611768	SCHOENBACH,BETH	01/19/13	01/19/13	OFFICE SUPPLIES (OUTSIDE)	171.72
01-29	AP	00611774	PRATT, WALTER F.	01/08/13	01/08/13	PUBLICATIONS/REFERENCE MAT'L	9.99
01-29	AP	00611777	RUSSELL, PATRICIA F.	01/14/13	01/14/13	HABITATION EXPENSE	187.50
01-30	AP	00611520	CONNORS, LUKE	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE)	196.19
01-30	AP	00611526	CONNORS, LUKE	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	80.92
01-31	AP	00611523	CONNORS, LUKE	01/11/13	01/11/13	OFFICE SUPPLIES (OUTSIDE)	59.22
01-31	AP	00611524	CONNORS, LUKE	01/11/13	01/11/13	OFFICE SUPPLIES (OUTSIDE)	8.78
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	273.66
02-22	AP	00628758	QUENCH USA LLC	02/01/13	04/30/13	WATER	74.91
02-22	AP	00628760	QUENCH USA LLC	02/01/13	04/30/13	WATER	74.91
02-22	AP	00630059	HON STEVE ISRAEL	01/26/13	01/26/13	HABITATION EXPENSE	200.00
02-22	AP	00630063	HON STEVE ISRAEL	01/26/13	01/26/13	HABITATION EXPENSE	200.00
02-22	AP	00630068	HON STEVE ISRAEL	01/26/13	01/26/13	OFFICE SUPPLIES (OUTSIDE)	16.31
02-26	AP	00630837	JUAN CAROLS LEON	01/24/13	01/24/13	FOOD & BEVERAGE	52.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE ISRAEL—Con.						
02-26	AP 00630839	JUAN CAROLS LEON	01/24/13 01/24/13	FOOD & BEVERAGE		24.97
02-26	AP 00630844	PASTRICH,JENNIFER L	01/29/13 01/29/13	OFFICE SUPPLIES (OUTSIDE)		24.92
02-26	AP 00630855	SCHOENBACH,BETH	02/12/13 02/12/13	FOOD & BEVERAGE		22.00
02-26	AP 00630856	SCHOENBACH,BETH	02/12/13 02/12/13	FOOD & BEVERAGE		187.75
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		348.05
03-01	AP 00634477	DAILY NEWS LP.	02/01/13 03/07/13	PUBLICATIONS/REFERENCE MAT'L		28.70
03-01	AP 00634501	HILL, KYLE J.	02/05/13 02/05/13	OFFICE SUPPLIES (OUTSIDE)		15.60
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	FOOD & BEVERAGE		96.91
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		644.60
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	FOOD & BEVERAGE		252.20
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		565.18
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-332.70
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		1,116.74
					SUPPLIES AND MATERIALS TOTALS:	4,602.01
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		190.00
01-31	GL RPY0026124	.....	01/01/13 01/31/13	EQUIPMENT PURCHASES		68.24
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		190.00
02-28	GL RPY0026966	.....	02/01/13 02/28/13	EQUIPMENT PURCHASES		68.13
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		190.00
					EQUIPMENT TOTALS:	706.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,119.79
					OFFICE TOTALS:	299,119.79
2012 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		135.42
					FRANKED MAIL TOTALS:	135.42
PERSONNEL COMPENSATION						
		ALLEN,KARA M	01/01/13 01/01/13	SHARED EMPLOYEE		16.67
		BHANSALI,SEEMA	01/01/13 01/02/13	PART-TIME EMPLOYEE		266.67
		CONNORS,LUKE	01/01/13 01/02/13	CASEWORKER		250.00
		HILL,KYLE J	01/01/13 01/02/13	STAFF ASSISTANT		166.67
		HOLMBERG, TRACIE	01/01/13 01/02/13	DISTRICT CHIEF OF STAFF		638.89
		JEAN-PIERRE,KIMBERLY	01/01/13 01/02/13	OUTREACH COORDINATOR		250.00
		LARA,ALONSO E	01/01/13 01/02/13	OUTREACH COORDINATOR		194.44
		LEON,JUAN C	01/01/13 01/02/13	OUTREACH COORDINATOR		277.78
		NGUYEN,COLLEEN R	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		305.56
		PASTRICH,JENNIFER L	01/01/13 01/02/13	PRESS SECRETARY		333.33
		PAVENTI,MARLO	01/01/13 01/02/13	CASEWORKER		277.78
		PRATT, WALTER F.	01/01/13 01/02/13	CHIEF OF STAFF		722.22
		RUSSELL, PATRICIA F.	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF		500.00

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		SCHOENBACH,BETH	01/01/13	01/02/13	SCHEDULER/NEW MEDIA OUTREACH	255.56
		SCHWARTZ,JESSICA M	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	305.56
		SLATER,SAMANTHA A	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	361.11
		SNYDER,MARK M	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	194.44
		STANTON,RYAN W	01/01/13	01/02/13	DISTRICT SCHEDULER	222.22
					PERSONNEL COMPENSATION TOTALS:	5,538.90
		TRAVEL				
01-02	AP	00594051 SLATER,SAMANTHA A	12/16/12	12/16/12	TAXI/PARKING/TOLLS	21.00
01-02	AP	00594054 SLATER,SAMANTHA A	12/07/12	12/07/12	TAXI/PARKING/TOLLS	23.00
01-02	AP	00594058 CONNORS, LUKE	10/30/12	12/13/12	PRIVATE AUTO MILEAGE	129.39
01-03	AP	00593787 CONNORS, LUKE	09/16/12	10/25/12	PRIVATE AUTO MILEAGE	138.52
01-03	AP	00593788 CONNORS, LUKE	07/12/12	10/27/12	PRIVATE AUTO MILEAGE	174.42
01-03	AP	00593789 CONNORS, LUKE	06/16/12	11/15/12	PRIVATE AUTO MILEAGE	167.94
01-03	AP	00593791 CONNORS, LUKE	02/03/12	10/20/12	PRIVATE AUTO MILEAGE	120.05
01-03	AP	00594258 JEAN-PIERRE,KIMBERLY	12/06/12	12/13/12	PRIVATE AUTO MILEAGE	155.04
01-03	AP	00594260 JEAN-PIERRE,KIMBERLY	12/14/12	12/14/12	PRIVATE AUTO MILEAGE	21.42
01-03	AP	00594265 JEAN-PIERRE,KIMBERLY	11/29/12	11/29/12	TRAVEL SUBSISTENCE	7.25
01-03	AP	00594269 JEAN-PIERRE,KIMBERLY	12/29/12	12/29/12	TRAVEL SUBSISTENCE	7.25
01-03	AP	00594276 JEAN-PIERRE,KIMBERLY	10/20/12	10/25/12	PRIVATE AUTO MILEAGE	133.62
01-03	AP	00594280 JEAN-PIERRE,KIMBERLY	10/02/12	10/27/12	PRIVATE AUTO MILEAGE	149.94
01-03	AP	00594282 JEAN-PIERRE,KIMBERLY	10/26/12	11/27/12	PRIVATE AUTO MILEAGE	168.30
01-03	AP	00594285 JEAN-PIERRE,KIMBERLY	11/14/12	11/27/12	PRIVATE AUTO MILEAGE	229.50
01-03	AP	00594288 JEAN-PIERRE,KIMBERLY	10/25/12	12/05/12	PRIVATE AUTO MILEAGE	209.10
01-03	AP	00594291 HOLMBERG, TRACIE	10/03/12	10/26/12	PRIVATE AUTO MILEAGE	166.26
01-03	AP	00594293 STANTON, RYAN W.	11/13/12	12/13/12	PRIVATE AUTO MILEAGE	124.44
01-03	AP	00594294 JEAN-PIERRE,KIMBERLY	10/01/12	10/09/12	PRIVATE AUTO MILEAGE	129.54
01-03	AP	00594295 JEAN-PIERRE,KIMBERLY	10/11/12	10/20/12	PRIVATE AUTO MILEAGE	87.82
01-03	AP	00594311 SNYDER, MARK M.	12/11/12	12/11/12	GASOLINE	12.82
01-03	AP	00594314 SNYDER, MARK M.	12/11/12	12/11/12	CAR RENTAL	117.22
01-03	AP	00594320 LARA, ALONSO E.	12/01/12	12/13/12	PRIVATE AUTO MILEAGE	91.80
01-03	AP	00594326 SCHWARTZ, JESSICA M.	12/10/12	12/10/12	LODGING	139.00
01-03	AP	00594328 SCHWARTZ, JESSICA M.	12/10/12	12/10/12	TAXI/PARKING/TOLLS	22.00
01-03	AP	00594331 SCHWARTZ, JESSICA M.	12/11/12	12/11/12	GASOLINE	38.52
01-03	AP	00594336 LARA, ALONSO E.	11/12/12	11/20/12	PRIVATE AUTO MILEAGE	92.82
01-03	AP	00594342 SCHWARTZ, JESSICA M.	12/10/12	12/11/12	CAR RENTAL	239.26
01-07	AP	00596986 SLATER,SAMANTHA A	12/10/12	12/10/12	GASOLINE	22.98
01-07	AP	00596990 SLATER,SAMANTHA A	12/07/12	12/07/12	GASOLINE	22.61
01-11	AP	00600718 SCHWARTZ, JESSICA M.	12/10/12	12/10/12	LODGING	15.33
01-11	AP	00600722 SCHWARTZ, JESSICA M.	12/10/12	12/10/12	CAR RENTAL	47.55
02-20	AP	00628353 CITIBANK GOV CARD SERVICE	11/27/12	12/26/12	TRAVEL SUBSISTENCE	1,976.48
02-20	AP	00628379 JEAN-PIERRE,KIMBERLY	12/18/12	12/21/12	PRIVATE AUTO MILEAGE	191.76
02-26	AP	00630846 PAVENTI,MARLO	12/31/12	01/02/13	PRIVATE AUTO MILEAGE	23.46
					TRAVEL TOTALS:	5,417.41
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	00594337 VERIZON NEW YORK INC	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	573.27
01-14	AP	00596226 VERIZON NEW YORK INC	11/01/12	12/01/12	TELECOMSRV/EQ/TOLL CHARGE	569.93
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	130.75
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	729.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE ISRAEL—Con.						
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		48.96
01-23	AP 00602111	VERIZON WIRELESS	11/11/12 12/10/12	TELECOMSRV/EQ/TOLL CHARGE		737.56
02-21	AP 00628387	CABLEVISION	12/01/12 12/31/12	UTILITIES		139.81
02-26	AP 00629859	VERIZON WIRELESS	05/11/12 06/10/12	TELECOMSRV/EQ/TOLL CHARGE		484.22
02-26	AP 00629865	VERIZON WIRELESS	08/11/12 09/10/12	TELECOMSRV/EQ/TOLL CHARGE		487.42
02-26	AP 00629871	VERIZON WIRELESS	10/11/12 11/10/12	TELECOMSRV/EQ/TOLL CHARGE		1,333.31
02-26	AP 00629898	VERIZON WIRELESS	12/11/12 01/10/13	TELECOMSRV/EQ/TOLL CHARGE		766.25
03-12	AP 00640400	FEDERAL EXPRESS CORP	12/03/12 12/03/12	POSTAGE / COURIER / BOX RENTAL		4.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,053.39
PRINTING AND REPRODUCTION						
03-28	AP 00629784	XEROX CORPORATION	09/20/12 12/30/12	PRINTING & REPRODUCTION		5.41
					PRINTING AND REPRODUCTION TOTALS:	5.41
OTHER SERVICES						
01-03	AP 00594341	SECURETEL INC	12/01/12 12/31/12	SECURITY SERVICE		17.38
01-04	AP 00596433	SECURETEL INC	01/01/13 01/31/13	SECURITY SERVICE		34.76
02-26	AP 00629902	TIME SHRED SERVICES	12/19/12 12/19/12	JANITORIAL AND MAINT SERV		500.00
					OTHER SERVICES TOTALS:	552.14
SUPPLIES AND MATERIALS						
01-03	AP 00594274	SCHOENBACH,BETH	12/20/12 12/20/12	FOOD & BEVERAGE		7.66
01-03	AP 00594290	BHANSALI, SEEMA	12/11/12 12/11/12	FOOD & BEVERAGE		287.98
01-03	AP 00594318	SCHWARTZ, JESSICA M.	12/12/12 12/12/12	PUBLICATIONS/REFERENCE MAT'L		44.44
01-03	AP 00594323	BHANSALI, SEEMA	12/14/12 12/14/12	FOOD & BEVERAGE		49.95
01-03	AP 00594332	SLATER,SAMANTHA A	12/07/12 12/07/12	OFFICE SUPPLIES (OUTSIDE)		79.84
01-03	AP 00594334	SNYDER, MARK M.	12/05/12 12/05/12	OFFICE SUPPLIES (OUTSIDE)		11.64
01-03	AP 00594339	PRATT, WALTER F.	11/23/12 11/23/12	PUBLICATIONS/REFERENCE MAT'L		17.13
01-04	AP 00596392	TV EYES INC	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-04	AP 00596428	SCHOENBACH,BETH	12/31/12 12/31/12	FOOD & BEVERAGE		11.68
01-04	AP 00596439	THE NORTH SHORE NEWS GROUP	12/31/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L		28.00
01-08	AP 00596013	CQ ROLL CALL	12/31/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L		15,000.00
01-08	AP 00596014	CISION US INC	12/31/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L		3,620.00
01-08	AP 00596016	LEXIS-NEXIS	12/31/12 12/30/13	PUBLICATIONS/REFERENCE MAT'L		7,064.88
01-08	AP 00596018	NATIONAL NEWS AGENCY INC	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		3,105.90
01-08	AP 00596019	ICONSTITUENT LLC	01/03/13 01/03/14	PUBLICATIONS/REFERENCE MAT'L		9,500.00
01-14	AP 00596216	THE NORTH SHORE NEWS GROUP	11/19/12 11/19/13	PUBLICATIONS/REFERENCE MAT'L		28.00
01-15	AP 00602114	NEWSDAY	12/17/12 02/10/13	PUBLICATIONS/REFERENCE MAT'L		54.32
01-17	AP 00604677	BOISE CASCADE	12/14/12 12/14/12	FOOD & BEVERAGE		30.26
01-17	AP 00604677	BOISE CASCADE	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)		304.67
01-30	AP 00612813	NEWSDAY	10/18/12 12/23/12	PUBLICATIONS/REFERENCE MAT'L		49.54
01-31	GL RMS0026194		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		25.53
02-07	GL FRM0026545		12/19/12 12/19/12	FRAMING (TRANSFER)		99.00
02-14	AP 00622529	BOISE CASCADE	12/31/12 12/31/12	FOOD & BEVERAGE		334.40
02-14	AP 00622529	BOISE CASCADE	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		292.79
02-20	AP 00628382	NEWSDAY	12/17/12 02/10/13	PUBLICATIONS/REFERENCE MAT'L		53.52

02-20	AP	00628385	NEWSDAY	10/18/12	01/13/13	PUBLICATIONS/REFERENCE MAT'L	69.11
						SUPPLIES AND MATERIALS TOTALS:	41,370.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,072.91
						OFFICE TOTALS:	59,072.91

2013 HON. DARRELL E. ISSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	454.30	454.30
PERSONNEL COMPENSATION	225,113.54	225,113.54
TRAVEL	16,753.73	16,753.73
RENT, COMMUNICATION, UTILITIES	24,147.46	24,147.46
PRINTING AND REPRODUCTION	285.37	285.37
OTHER SERVICES	14,519.97	14,519.97
SUPPLIES AND MATERIALS	2,791.23	2,791.23
EQUIPMENT	2,259.88	2,259.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,325.48	286,325.48
OFFICE TOTALS:	286,325.48	286,325.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	211.74
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-63.15
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	305.71
						FRANKED MAIL TOTALS:	454.30

PERSONNEL COMPENSATION

ADAMS, DANIELLE R	01/03/13	03/31/13	PRESS ASSISTANT	8,311.10
BARDELLA, KURT A.	01/03/13	03/31/13	SHARED EMPLOYEE	5,333.33
BUCHELI, DANIEL C	01/03/13	03/31/13	CONGRESSIONAL AIDE	8,800.00
CRENSHAW, LAURENT	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	19,800.00
DANON, STEVE S.	02/01/13	03/31/13	DISTRICT DIRECTOR	17,500.00
DARGIE, ELLEN Y	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,244.44
FRANKLIN, JOHN B.	01/03/13	03/31/13	SENIOR POLICY ADVISOR	10,056.70
HILEMAN, MICHAEL	01/03/13	03/31/13	PART-TIME EMPLOYEE	1,711.60
HILL, FREDERICK R.	01/03/13	03/31/13	SHARED EMPLOYEE	4,488.00
LOFRANCO, JUSTIN V	01/03/13	03/31/13	SHARED EMPLOYEE	2,977.77
LUNDY, JENNIFER L	01/03/13	03/31/13	SCHEDULE COORDINATOR	9,288.90
MACDONALD, KYLE L	01/03/13	03/31/13	STAFF ASSISTANT	6,111.10
MAUSHARDT, ADALINE K	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,777.77
NEUGEBAUER, DALE	01/03/13	03/31/13	CHIEF OF STAFF	41,167.13
PETERS, RYAN	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	12,466.67
SMITH WONG, VERONICA L	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	22,733.33
WALKER, AMY D.	01/03/13	03/31/13	SPECIAL PROJECTS COORDINATOR	14,329.27
WALTERS, SHAWNA N.	01/03/13	03/03/13	DISTRICT SCHEDULER	7,290.02
WRIGHT, LENNA	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	11,726.41
			PERSONNEL COMPENSATION TOTALS:	225,113.54

TRAVEL

01-16	AP	00602235	SMITH WONG, VERONICA L	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	274.00
01-16	AP	00602240	SMITH WONG, VERONICA L	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	25.00
01-17	AP	00602779	SMITH WONG, VERONICA L	01/04/13	01/04/13	GASOLINE	39.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DARRELL E. ISSA—Con.						
01-17	AP 00602781	SMITH WONG, VERONICA L.	01/05/13 01/05/13	TAXI/PARKING/TOLLS		60.00
01-18	AP 00604645	SMITH WONG, VERONICA L.	01/03/13 01/03/13	LODGING		101.15
01-31	AP 00613350	SMITH WONG, VERONICA L.	01/03/13 01/04/13	CAR RENTAL		215.83
02-19	AP 00627112	MAUSHARDT, ADALINE K.	01/24/13 02/12/13	PRIVATE AUTO MILEAGE		171.92
02-19	AP 00627122	HON. DARRELL ISSA	02/12/13 02/12/13	TAXI/PARKING/TOLLS		19.00
02-19	AP 00627136	PETERS, RYAN	01/10/13 01/30/13	PRIVATE AUTO MILEAGE		164.40
02-19	AP 00627139	PETERS, RYAN	01/30/13 01/30/13	TAXI/PARKING/TOLLS		10.00
02-19	AP 00627154	HILL, FREDERICK R.	01/28/13 01/30/13	COMMERCIAL TRANSPORTATION		565.60
02-19	AP 00627158	HILL, FREDERICK R.	01/28/13 01/30/13	LODGING		302.51
02-19	AP 00627162	HILL, FREDERICK R.	01/28/13 01/30/13	CAR RENTAL		105.36
02-19	AP 00627166	HILL, FREDERICK R.	01/30/13 01/30/13	GASOLINE		40.00
02-19	AP 00627173	HILL, FREDERICK R.	01/28/13 01/30/13	MEALS		73.18
02-19	AP 00627175	HILL, FREDERICK R.	01/28/13 01/30/13	TAXI/PARKING/TOLLS		60.00
03-05	AP 00636609	CRENSHAW, LAURENT	02/18/13 02/23/13	MEALS		99.05
03-05	AP 00636611	CRENSHAW, LAURENT	02/18/13 02/23/13	CAR RENTAL		277.63
03-05	AP 00636612	CRENSHAW, LAURENT	02/22/13 02/23/13	GASOLINE		77.75
03-05	AP 00636613	CRENSHAW, LAURENT	02/18/13 02/23/13	COMMERCIAL TRANSPORTATION		449.80
03-05	AP 00636614	CRENSHAW, LAURENT	02/18/13 02/18/13	TAXI/PARKING/TOLLS		80.00
03-05	AP 00636615	CRENSHAW, LAURENT	02/18/13 02/22/13	LODGING		611.60
03-05	AP 00636617	CRENSHAW, LAURENT	02/22/13 02/22/13	TAXI/PARKING/TOLLS		26.99
03-05	AP 00636618	CRENSHAW, LAURENT	02/22/13 02/23/13	LODGING		96.49
03-05	AP 00636620	SMITH WONG, VERONICA L.	02/18/13 02/22/13	COMMERCIAL TRANSPORTATION		449.80
03-05	AP 00636621	SMITH WONG, VERONICA L.	02/18/13 02/21/13	LODGING		441.90
03-05	AP 00636622	SMITH WONG, VERONICA L.	02/18/13 02/22/13	MEALS		40.56
03-05	AP 00636624	SMITH WONG, VERONICA L.	02/18/13 02/21/13	CAR RENTAL		218.61
03-05	AP 00636625	SMITH WONG, VERONICA L.	02/21/13 02/21/13	GASOLINE		31.46
03-05	AP 00636627	NEUGEBAUER, DALE	02/14/13 02/22/13	MEALS		285.96
03-05	AP 00636631	NEUGEBAUER, DALE	02/22/13 02/22/13	PRIVATE AUTO MILEAGE		22.32
03-05	AP 00636634	NEUGEBAUER, DALE	02/18/13 02/18/13	GASOLINE		100.00
03-05	AP 00636635	NEUGEBAUER, DALE	02/14/13 02/22/13	LODGING		968.56
03-05	AP 00636636	NEUGEBAUER, DALE	02/14/13 02/22/13	COMMERCIAL TRANSPORTATION		297.80
03-05	AP 00636637	NEUGEBAUER, DALE	02/14/13 02/22/13	CAR RENTAL		455.73
03-05	AP 00636639	NEUGEBAUER, DALE	02/15/13 02/15/13	TAXI/PARKING/TOLLS		34.00
03-07	AP 00637511	SMITH WONG, VERONICA L.	02/22/13 02/22/13	TAXI/PARKING/TOLLS		60.00
03-21	AP 00650898	CRENSHAW, LAURENT	03/08/13 03/11/13	COMMERCIAL TRANSPORTATION		450.80
03-21	AP 00650899	CRENSHAW, LAURENT	03/10/13 03/11/13	LODGING		164.19
03-21	AP 00650901	CRENSHAW, LAURENT	03/08/13 03/09/13	LODGING		147.86
03-21	AP 00650903	CRENSHAW, LAURENT	03/08/13 03/11/13	CAR RENTAL		144.24
03-21	AP 00650904	CRENSHAW, LAURENT	03/08/13 03/11/13	TAXI/PARKING/TOLLS		60.00
03-21	AP 00650912	BUCHHEI, DANIEL C.	03/08/13 03/08/13	PRIVATE AUTO MILEAGE		28.44
03-22	AP 00650723	CRENSHAW, LAURENT	03/08/13 03/08/13	MEALS		16.72
03-22	AP 00651209	HON. DARRELL ISSA	01/19/13 01/20/13	COMMERCIAL TRANSPORTATION		1,261.80
03-22	AP 00651211	HON. DARRELL ISSA	01/27/13 01/27/13	COMMERCIAL TRANSPORTATION		630.90

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03-22	AP	00651213	HON. DARRELL ISSA	02/03/13	02/06/13	COMMERCIAL TRANSPORTATION	1,261.80
03-22	AP	00651215	HON. DARRELL ISSA	02/10/13	02/15/13	COMMERCIAL TRANSPORTATION	1,261.80
03-22	AP	00651217	HON. DARRELL ISSA	02/24/13	02/28/13	COMMERCIAL TRANSPORTATION	1,261.80
03-25	AP	00652278	CRENSHAW, LAURENT	03/09/13	03/10/13	LODGING	201.22
03-28	AP	00654888	HON. DARRELL ISSA	03/03/13	03/07/13	COMMERCIAL TRANSPORTATION	1,261.80
03-28	AP	00654889	HON. DARRELL ISSA	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION	630.90
03-28	AP	00655082	WALKER, AMY D.	01/14/13	03/16/13	PRIVATE AUTO MILEAGE	390.80
03-28	AP	00655091	WALKER, AMY D.	01/14/13	02/22/13	TAXI/PARKING/TOLLS	16.25
03-28	AP	00655733	WALKER, AMY D.	03/20/13	03/25/13	PRIVATE AUTO MILEAGE	62.00
03-28	AP	00655734	MAUSHARDT,ADALINE K	02/20/13	03/27/13	PRIVATE AUTO MILEAGE	147.20
						TRAVEL TOTALS:	16,753.73
RENT, COMMUNICATION, UTILITIES							
01-28	AP	00611238	COX COMMUNICATIONS	01/09/13	02/08/13	UTILITIES	368.99
01-30	AP	00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	16.53
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	30.80
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	141.19
02-06	AP	00617292	SAN DIEGO GAS & ELECTRIC	12/26/12	01/25/13	UTILITIES	482.80
02-07	AP	00617585	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	31.47
02-07	AP	00619043	VISTA CORPORATE CENTER LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,180.34
02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	44.51
02-16	AP	00624324	VISTA CORPORATE CENTER LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,180.34
02-19	AP	00627134	AT&T	12/25/12	01/24/13	TELECOMSRV/EQ/TOLL CHARGE	104.62
02-19	AP	00627184	COX COMMUNICATIONS SAN DIEGO	02/09/13	03/08/13	UTILITIES	368.99
02-21	AP	00623093	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	50.19
02-22	AP	00629027	CITI PCARD-TELIAX	01/03/13	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	150.00
02-25	GL	HRS0026876	.....	01/01/13	01/31/13	RECORDING - (TRANSFER)	70.00
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	12.56
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	175.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	2,489.10
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	68.77
03-01	AP	00635314	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	34.40
03-05	AP	00636633	SAN DIEGO GAS & ELECTRIC	01/25/13	02/26/13	UTILITIES	520.76
03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	51.50
03-12	AP	00640400	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	23.07
03-16	AP	00644835	VISTA CORPORATE CENTER LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,180.34
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	31.15
03-21	AP	00650124	CITI PCARD-TELIAX	01/29/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	150.00
03-21	AP	00650124	CITI PCARD-VITELITY LLC	01/29/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	50.00
03-21	AP	00650124	CITI PCARD-VOICEPULSE	01/29/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	107.93
03-22	AP	00651523	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	24.13
03-22	AP	00651625	AT&T	01/25/13	02/24/13	TELECOMSRV/EQ/TOLL CHARGE	116.01
03-22	AP	00651712	COX COMMUNICATIONS SAN DIEGO	03/09/13	04/08/13	UTILITIES	368.99
03-28	AP	00655084	WALKER, AMY D.	01/01/13	01/31/13	UTILITIES	25.00
03-28	AP	00655087	WALKER, AMY D.	02/01/13	02/28/13	UTILITIES	25.00
03-28	AP	00655088	WALKER, AMY D.	03/01/13	03/31/13	UTILITIES	25.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	175.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	2,097.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DARRELL E. ISSA—Con.						
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		71.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,147.46
PRINTING AND REPRODUCTION						
01-17	AP	00602992	01/02/13 01/03/13	ADVERTISEMENTS		170.87
01-29	GL	PIX0026042	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		3.20
03-22	AP	00651630	03/08/13 03/08/13	PRINTING & REPRODUCTION		69.95
03-25	GL	PIX0027668	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		6.40
03-28	AP	00654887	03/22/13 03/22/13	PRINTING & REPRODUCTION		34.95
				PRINTING AND REPRODUCTION TOTALS:		285.37
OTHER SERVICES						
01-16	AP	00603366	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,575.00
01-16	AP	00603553	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
01-28	AP	00611239	01/01/13 01/31/13	JANITORIAL AND MAINT SERV		325.00
01-28	AP	00611242	01/09/13 01/09/13	TECHNOLOGY SERVICE CONTRACTS		55.03
02-16	AP	00623391	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,575.00
02-16	AP	00623583	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
02-19	AP	00627130	02/09/13 02/09/13	TECHNOLOGY SERVICE CONTRACTS		170.56
02-19	AP	00627185	02/01/13 02/28/13	JANITORIAL AND MAINT SERV		325.00
03-07	AP	00637504	01/31/13 01/31/13	JANITORIAL AND MAINT SERV		19.00
03-16	AP	00643914	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,575.00
03-16	AP	00644106	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
03-22	AP	00651620	02/08/13 03/08/13	TECHNOLOGY SERVICE CONTRACTS		2,692.38
03-22	AP	00651716	03/01/13 03/31/13	JANITORIAL AND MAINT SERV		325.00
				OTHER SERVICES TOTALS:		14,519.97
SUPPLIES AND MATERIALS						
01-17	AP	00602777	01/03/13 01/03/13	FOOD & BEVERAGE		52.60
01-28	AP	00611232	01/17/13 01/17/13	FOOD & BEVERAGE		150.00
01-28	AP	00611236	01/17/13 01/17/13	OFFICE SUPPLIES (OUTSIDE)		10.33
01-31	GL	RMS0026194	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		151.19
02-06	AP	00617295	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE)		200.25
02-19	AP	00627116	01/24/13 01/24/13	FOOD & BEVERAGE		25.00
02-19	AP	00627125	01/15/13 01/15/13	OFFICE SUPPLIES (OUTSIDE)		373.76
02-19	AP	00627141	01/03/13 01/03/13	OFFICE SUPPLIES (OUTSIDE)		64.77
02-19	AP	00627152	01/22/13 01/22/13	OFFICE SUPPLIES (OUTSIDE)		161.99
02-19	AP	00627168	01/28/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		25.74
02-19	AP	00627179	01/28/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		12.09
02-22	AP	00629027	01/03/13 01/28/13	FOOD & BEVERAGE		336.52
02-28	GL	FLG0027024	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-354.40
02-28	GL	RMS0027032	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		196.69
03-07	AP	00637499	01/28/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		108.69
03-07	AP	00637506	02/06/13 02/06/13	HABITATION EXPENSE		345.00
03-21	AP	00650124	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		13.96
03-21	AP	00650906	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE)		123.66

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03-21	AP	00650907	OFFICE DEPOT	02/18/13	02/18/13	OFFICE SUPPLIES (OUTSIDE)	319.90
03-21	AP	00650908	OFFICE DEPOT	02/18/13	02/18/13	OFFICE SUPPLIES (OUTSIDE)	24.87
03-21	AP	00650910	OFFICE DEPOT	02/19/13	02/19/13	OFFICE SUPPLIES (OUTSIDE)	32.54
03-28	AP	00654885	BARDELLA, KURT A.	03/20/13	03/20/13	FOOD & BEVERAGE	32.24
03-28	AP	00655079	WALKER, AMY D.	01/09/13	01/09/13	FOOD & BEVERAGE	116.59
03-28	AP	00655737	MAUSHARDT,ADALINE K	02/13/13	02/13/13	FOOD & BEVERAGE	13.22
03-28	AP	00655738	OFFICE DEPOT	03/11/13	03/11/13	OFFICE SUPPLIES (OUTSIDE)	54.79
03-28	AP	00655740	OFFICE DEPOT	03/11/13	03/11/13	OFFICE SUPPLIES (OUTSIDE)	20.97
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	178.27
						SUPPLIES AND MATERIALS TOTALS:	2,791.23
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	304.60
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	304.60
03-07	AP	00637509	RANCHO SANTA FE TECHNOLOGY	01/29/13	01/29/13	MAINTENANCE / REPAIRS	1,346.08
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	304.60
						EQUIPMENT TOTALS:	2,259.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,325.48
						OFFICE TOTALS:	286,325.48

2012 HON. DARRELL E. ISSA
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	262.63
						FRANKED MAIL TOTALS:	262.63
			PERSONNEL COMPENSATION				
			ADAMS,DANIELLE R	01/01/13	01/02/13	PRESS ASSISTANT	322.22
			BARDELLA, KURT A.	01/01/13	01/02/13	SHARED EMPLOYEE	166.67
			BUHELL,DANIEL C	01/01/13	01/02/13	CONGRESSIONAL AIDE	400.00
			CRENSHAW, LAURENT	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	738.89
			DARGIE,ELLEN Y	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	422.22
			FRANKLIN, JOHN B.	01/01/13	01/02/13	SENIOR POLICY ADVISOR	373.00
			HILEMAN, MICHAEL	01/01/13	01/02/13	PART-TIME EMPLOYEE	38.90
			HILL, FREDERICK R.	01/01/13	01/02/13	SHARED EMPLOYEE	102.00
			LOFRANCO, JUSTIN V	01/01/13	01/02/13	SHARED EMPLOYEE	88.89
			LUNDY,JENNIFER L	01/01/13	01/02/13	SCHEDULE COORDINATOR	388.89
			MACDONALD,KYLE L	12/20/12	01/02/13	STAFF ASSISTANT	902.78
			MAUSHARDT,ADALINE K	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	422.22
			MCKINNEY, DONALD A.	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	247.22
			NEUGEBAUER, DALE	01/01/13	01/02/13	CHIEF OF STAFF	935.62
			PETERS,RYAN	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	483.33
			SMITH WONG, VERONICA L.	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	810.56
			WALKER, AMY D.	01/01/13	01/02/13	SPECIAL PROJECTS COORDINATOR	759.00
			WALTERS, SHAWNA N.	01/01/13	01/02/13	DISTRICT SCHEDULER	358.89
			WRIGHT, LENNA	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	677.62
						PERSONNEL COMPENSATION TOTALS:	8,638.92
			TRAVEL				
01-07	AP	00596171	CRENSHAW, LAURENT	12/27/12	12/27/12	COMMERCIAL TRANSPORTATION	150.00
01-07	AP	00596173	CRENSHAW, LAURENT	12/18/12	12/19/12	TAXI/PARKING/TOLLS	18.00
01-07	AP	00596175	CRENSHAW, LAURENT	12/29/12	12/29/12	TAXI/PARKING/TOLLS	69.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DARRELL E. ISSA—Con.						
01-10	AP 00599563	BARDELLA, KURT A.	12/19/12 12/27/12	CAR RENTAL		284.36
01-16	AP 00602229	SMITH WONG, VERONICA L.	12/22/12 12/22/12	COMMERCIAL TRANSPORTATION		274.00
01-16	AP 00602239	SMITH WONG, VERONICA L.	12/22/12 12/22/12	COMMERCIAL TRANSPORTATION		25.00
01-17	AP 00602780	SMITH WONG, VERONICA L.	12/22/12 12/22/12	TAXI/PARKING/TOLLS		60.00
01-18	AP 00604643	SMITH WONG, VERONICA L.	01/01/13 01/02/13	LODGING		219.30
01-18	AP 00605321	SMITH WONG, VERONICA L.	12/22/12 12/22/12	CAR RENTAL		140.17
02-06	AP 00617311	HON. DARRELL ISSA	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION		630.80
02-06	AP 00617312	HON. DARRELL ISSA	12/16/12 12/16/12	COMMERCIAL TRANSPORTATION		630.80
02-06	AP 00617314	HON. DARRELL ISSA	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION		630.80
02-06	AP 00617315	HON. DARRELL ISSA	12/29/12 12/29/12	COMMERCIAL TRANSPORTATION		630.80
03-05	AP 00636630	NEUGEBAUER, DALE	02/14/12 02/14/12	PRIVATE AUTO MILEAGE		22.32
				TRAVEL TOTALS:		3,785.35
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00596177	SAN DIEGO GAS & ELECTRIC	11/26/12 12/26/12	UTILITIES		418.65
01-17	AP 00602784	AT&T	11/25/12 12/24/12	TELECOMSRV/EQ/TOLL CHARGE		81.87
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		175.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		1,965.01
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		69.54
01-25	AP 00610459	CITI PCARD-TELIAX, INC.	11/29/12 12/28/12	TELECOMSRV/EQ/TOLL CHARGE		150.00
01-25	AP 00610459	CITI PCARD-VOICEPULSE INC	11/29/12 12/28/12	TELECOMSRV/EQ/TOLL CHARGE		54.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,966.53
PRINTING AND REPRODUCTION						
01-07	AP 00596128	ACCURATE WORD LLC	12/31/12 12/31/12	PRINTING & REPRODUCTION		1,030.00
01-17	AP 00602782	ACCURATE WORD LLC	12/28/12 12/28/12	PRINTING & REPRODUCTION		2,271.45
01-28	AP 00611227	ACCURATE WORD LLC	12/28/12 12/28/12	PRINTING & REPRODUCTION		289.00
				PRINTING AND REPRODUCTION TOTALS:		3,590.45
OTHER SERVICES						
01-11	AP 00600607	THE GREENSBURGH GROUP INC	12/31/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		7,750.00
01-25	AP 00610459	CITI PCARD-VITELITY LLC	11/29/12 12/28/12	NON-TECHNOLOGY SERVICE CONTR		50.00
01-28	AP 00611230	EDCO WASTE & RECYCLING SERVICE	12/31/12 12/31/12	JANITORIAL AND MAINT SERV		18.00
02-06	AP 00617038	COR SECURITY	12/31/12 12/31/12	SECURITY SERVICE		1,197.40
02-06	AP 00617303	COR SECURITY	12/31/12 12/31/12	SECURITY SERVICE		2,899.63
02-06	AP 00617306	COR SECURITY	12/31/12 12/31/12	SECURITY SERVICE		109.51
02-06	AP 00617307	COR SECURITY	12/31/12 12/31/12	SECURITY SERVICE		1,213.29
02-06	AP 00617308	COR SECURITY	12/31/12 12/31/12	SECURITY SERVICE		898.69
02-06	AP 00617310	COR SECURITY	12/31/12 12/31/12	SECURITY SERVICE		2,610.38
				OTHER SERVICES TOTALS:		16,746.90
SUPPLIES AND MATERIALS						
01-07	AP 00596316	OFFICE DEPOT	12/11/12 12/11/12	OFFICE SUPPLIES (OUTSIDE)		419.90
01-10	AP 00599560	BUCHELL,DANIEL C	01/02/13 01/02/13	FOOD & BEVERAGE		145.53
01-11	AP 00600214	BUCHELL,DANIEL C	01/01/13 01/01/13	OFFICE SUPPLIES (OUTSIDE)		619.96
01-11	AP 00600218	BUCHELL,DANIEL C	01/01/13 01/01/13	OFFICE SUPPLIES (OUTSIDE)		52.95

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01-11	AP	00600219	BUCHELI,DANIEL C	01/01/13	01/01/13	OFFICE SUPPLIES (OUTSIDE)	243.01
01-11	AP	00600222	BUCHELI,DANIEL C	01/01/13	01/01/13	OFFICE SUPPLIES (OUTSIDE)	91.20
01-11	AP	00600224	BUCHELI,DANIEL C	12/30/12	12/30/12	OFFICE SUPPLIES (OUTSIDE)	649.95
01-11	AP	00600227	BUCHELI,DANIEL C	12/30/12	12/30/12	OFFICE SUPPLIES (OUTSIDE)	1,547.99
01-15	AP	00602222	BUCHELI,DANIEL C	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	1,152.73
01-17	AP	00602786	OFFICE DEPOT	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	250.00
01-17	AP	00602788	OFFICE DEPOT	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	162.74
01-17	AP	00602790	OFFICE DEPOT	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	31.98
01-17	AP	00604918	TECHXTEND/PROGRAMMER'S PARADISE	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	514.00
01-17	AP	00604923	TECHXTEND/PROGRAMMER'S PARADISE	01/01/13	01/01/13	OFFICE SUPPLIES (OUTSIDE)	2,076.00
01-18	AP	00604834	NEUGEBAUER, DALE	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	199.99
01-18	AP	00604839	NEUGEBAUER, DALE	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	305.22
01-18	AP	00604930	NEUGEBAUER, DALE	01/01/13	01/01/13	OFFICE SUPPLIES (OUTSIDE)	216.95
01-18	AP	00604933	NEUGEBAUER, DALE	01/01/13	01/01/13	OFFICE SUPPLIES (OUTSIDE)	406.99
01-18	AP	00604935	NEUGEBAUER, DALE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	199.95
01-18	AP	00604937	NEUGEBAUER, DALE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	55.83
01-18	AP	00604942	NEUGEBAUER, DALE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	230.85
01-23	AP	00609328	GOMEZ PAINTING SERVICES	12/29/12	12/29/12	HABITATION EXPENSE	4,850.00
01-25	AP	00610459	CITI PCARD-LOWES	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	437.04
01-28	AP	00611224	PETERS,RYAN	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	93.34
01-31	GL	RMS0026194		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	713.18
02-19	AP	00626980	PETERS,RYAN	12/20/12	12/20/12	HABITATION EXPENSE	485.48
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	16,152.76
01-16	AP	00604038	BUCHELI,DANIEL C	01/01/13	01/01/13	OFFICE EQUIP PURCH LESS THAN \$25,000	814.99
01-17	AP	00604652	TECHXTEND/PROGRAMMER'S PARADISE	01/01/13	01/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,565.27
01-23	AP	00609325	LEGACY WHOLESALE FLOORING	12/21/12	12/21/12	CARPET	8,000.00
01-29	AP	00612556	NEUGEBAUER, DALE	12/20/12	12/20/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,958.13
02-01	AP	00613634	VERIZON WIRELESS	12/12/12	12/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	659.99
02-26	AP	00630959	B & H PHOTO	02/08/13	02/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,415.76
		EQUIPMENT TOTALS:					16,414.14
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					68,557.68
		OFFICE TOTALS:					68,557.68
2011 HON. DARRELL E. ISSA							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
01-17	AP	00601014	HEWLETT-PACKARD COMPANY	07/16/12	07/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,716.00
01-17	AP	00601014	HEWLETT-PACKARD COMPANY	07/16/12	07/16/12	WARRANTIES	756.00
		EQUIPMENT TOTALS:					3,472.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,472.00
		OFFICE TOTALS:					3,472.00
2013 HON. SHEILA JACKSON LEE							
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL			138.07		138.07
		PERSONNEL COMPENSATION			210,941.45		210,941.45
		TRAVEL			21,152.16		21,152.16
		RENT, COMMUNICATION, UTILITIES			33,420.53		33,420.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SHEILA JACKSON LEE—Con.						
				PRINTING AND REPRODUCTION	7,057.05	7,057.05
				OTHER SERVICES	5,200.88	5,200.88
				SUPPLIES AND MATERIALS	10,306.66	10,306.66
				EQUIPMENT	1,200.75	1,200.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,417.55	289,417.55
				OFFICE TOTALS:	289,417.55	289,417.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		7.48
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		138.75
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL		-8.16
				FRANKED MAIL TOTALS:		138.07
PERSONNEL COMPENSATION						
		AL NAJJAR, SHAREF T	01/03/13 03/31/13	STAFF ASSISTANT		6,600.00
		BASHFORD, JANICE	01/03/13 03/05/13	LEGISLATIVE DIRECTOR/COUNSEL		15,435.00
		CHISSELL-WILLIAMS, TONYA R	01/03/13 03/31/13	CASEWORKER		9,103.10
		DONCHES, MICHELLE M.	01/03/13 03/31/13	SHARED EMPLOYEE		3,528.00
		DOSS, DARRRELL R	01/03/13 03/31/13	CONGRESSIONAL STAFF		16,768.90
		FREDDIE, ANTHONY	01/03/13 03/31/13	DISTRICT SUPERVISOR		12,833.33
		HALPIN, MICHAEL A.	01/03/13 03/31/13	DISTRICT ADMINISTRATOR		14,210.00
		HERNANDEZ, CARMEN	01/03/13 03/31/13	CASEWORKER DIR/COUNSEL		10,780.00
		JENKINS, LEMIA B.	02/25/13 03/31/13	SCHEDULER/DEPUTY COMM DIR		4,000.00
		LUNCH, JEFF	03/01/13 03/31/13	CONGRESSIONAL STAFF		3,750.00
		MCGOWAN JR, ERNEST	01/03/13 03/31/13	PART-TIME EMPLOYEE		4,888.90
		MCQUERRY, MICHAEL J.	01/03/13 03/31/13	PRESS SECRETARY		20,362.23
		RUSHING, GLENN	01/03/13 03/31/13	CHIEF OF STAFF		31,142.23
		TEWOLDEBERHAN, ALEM	01/03/13 03/31/13	STAFF ASSISTANT		8,311.10
		THOMAS, SHASHRINA L	01/03/13 03/31/13	DEPUTY CHIEF OF STAFF		23,955.57
		THOMPSON, CORA A.	01/03/13 03/31/13	SHARED EMPLOYEE		4,072.43
		WEAVER, JANICE	01/03/13 03/31/13	EXEC ASSISTANT/OFFICE MANAGER		12,217.33
		WOODS, BRONSON	01/03/13 03/31/13	STAFF ASSISTANT		8,983.33
				PERSONNEL COMPENSATION TOTALS:		210,941.45
TRAVEL						
01-28	AP 00611097	CHISSELL-WILLIAMS, TONYA R.	01/03/13 01/04/13	TRAVEL SUBSISTENCE		47.85
01-28	AP 00611100	CITIBANK GOV CARD SERVICE	01/04/13 01/23/13	COMMERCIAL TRANSPORTATION		2,840.50
02-06	AP 00617051	AL NAJJAR, SHAREF T.	01/19/13 01/20/13	TAXI/PARKING/TOLLS		50.85
02-22	AP 00629703	CHASE MANHATTAN BANK (FORD CR)	01/28/13 01/28/13	AUTOMOBILE LEASE		429.05
02-22	AP 00629709	CHASE MANHATTAN BANK (FORD CR)	02/01/13 02/28/13	AUTOMOBILE LEASE		429.05
03-04	AP 00635883	HALPIN, MICHAEL A.	01/03/13 02/19/13	TAXI/PARKING/TOLLS		32.25
03-11	AP 00639231	CITIBANK GOV CARD SERVICE	01/03/13 02/08/13	TRAVEL SUBSISTENCE		8,343.34
03-11	AP 00639257	CHISSELL-WILLIAMS, TONYA R.	01/18/13 02/17/13	PRIVATE AUTO MILEAGE		394.47
03-12	AP 00639656	TEWOLDEBERHAN, ALEM	01/03/13 03/01/13	PRIVATE AUTO MILEAGE		188.10

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03-16	AP	00644981	CHASE MANHATTAN BANK (FORD CR)	03/01/13	03/31/13	AUTOMOBILE LEASE	429.05
03-18	AP	00645600	RUSHING, GLEN N	02/01/13	02/01/13	TRAVEL SUBSISTENCE	14.46
03-20	AP	00650279	WEAVER, JANICE	01/12/13	02/16/13	PRIVATE AUTO MILEAGE	197.98
03-21	AP	00649094	RUSHING, GLEN N	01/31/13	02/28/13	PRIVATE AUTO MILEAGE	271.32
03-21	AP	00649111	CITIBANK GOV CARD SERVICE	01/28/13	02/25/13	TRAVEL SUBSISTENCE	7,495.39
03-27	AR	AC-07650	BAYTOWN FORD	01/28/13	01/28/13	AUTOMOBILE LEASE	-11.50
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	21,152.16
01-17	AP	00604790	FEDERAL EXPRESS CORP	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	14.84
01-17	AP	00604803	VERIZON WIRELESS	12/21/12	01/20/13	TELECOMSRV/EQ/TOLL CHARGE	1,005.21
01-17	AP	00604810	PHONOSCOPE LTD	01/01/13	01/31/13	UTILITIES	198.96
01-18	AP	00605910	COMCAST CABLE	01/01/13	01/31/13	UTILITIES	89.93
01-28	AP	00611092	COMCAST CABLE	01/19/13	02/18/13	UTILITIES	81.01
01-28	AP	00611093	COMCAST CABLE	01/14/13	02/13/13	UTILITIES	98.33
01-28	AP	00611098	PHONOSCOPE LTD	02/01/13	02/28/13	UTILITIES	202.12
01-29	AP	00612149	PAETEC	01/15/13	02/14/13	TELECOMSRV/EQ/TOLL CHARGE	574.35
01-30	AP	00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	111.01
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	82.18
02-04	AP	00612616	GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)	4,660.00
02-07	AP	00617585	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	28.44
02-08	AP	00618320	WASHINGTON EXPRESS LLC	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	117.30
02-08	AP	00618321	COMCAST CABLE	02/01/13	02/28/13	UTILITIES	81.87
02-11	AP	00618616	VERIZON WIRELESS	01/21/13	02/20/13	TELECOMSRV/EQ/TOLL CHARGE	939.99
02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	70.45
02-13	AP	00621037	RELIANT ENERGY	12/27/12	01/28/13	UTILITIES	92.89
02-15	AP	00622911	CENTERPOINT ENERGY	12/26/12	01/28/13	UTILITIES	64.84
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	18.50
02-26	AP	00631544	PREMIER GLOBAL SERVICES	12/27/12	01/26/13	TELECOMSRV/EQ/TOLL CHARGE	98.94
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	64.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	218.25
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	2,179.28
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	135.88
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	5.95
02-27	AP	00631004	GSA PUBLIC BUILDING SERVICE	02/01/13	02/28/13	DISTRICT OFFICE RENT (FEDERAL)	4,660.00
03-04	AP	00635880	HALPIN, MICHAEL A	02/21/13	02/21/13	POSTAGE / COURIER / BOX RENTAL	0.72
03-05	AP	00637093	AT&T	01/11/13	02/10/13	TELECOMSRV/EQ/TOLL CHARGE	230.65
03-05	AP	00637098	PHONOSCOPE LTD	03/01/13	03/31/13	UTILITIES	198.96
03-05	AP	00637103	AT&T	01/13/13	02/12/13	TELECOMSRV/EQ/TOLL CHARGE	577.21
03-05	AP	00637105	PAETEC	02/15/13	03/14/13	TELECOMSRV/EQ/TOLL CHARGE	599.63
03-05	AP	00637106	COMCAST CABLE	02/19/13	03/18/13	UTILITIES	81.01
03-05	AP	00637107	COMCAST CABLE	02/14/13	03/13/13	UTILITIES	98.33
03-05	AP	00638422	JELD LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-05	AP	00638423	JELD LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	105.12
03-12	AP	00639647	WASHINGTON EXPRESS LLC	02/05/13	02/05/13	POSTAGE / COURIER / BOX RENTAL	63.33
03-12	AP	00639651	HOUSTON DEPT PUBLIC UTILITIES	02/23/13	02/23/13	UTILITIES	16.56
03-12	AP	00639653	VERIZON WIRELESS	02/21/13	03/20/13	TELECOMSRV/EQ/TOLL CHARGE	958.78
03-16	AP	00645087	JELD LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	00652599	CITY OF HOUSTON	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	230.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SHEILA JACKSON LEE—Con.						
03-18	AP 00645592	AT&T	01/25/13 02/24/13	TELECOMSRV/EQ/TOLL CHARGE	927.85	
03-18	AP 00645595	RELIANT ENERGY	01/28/13 02/26/13	UTILITIES	77.78	
03-19	AP 00649321	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL	49.77	
03-21	AP 00649118	COMCAST CABLE	03/01/13 03/31/13	UTILITIES	81.87	
03-21	AP 00650688	CENTERPOINT ENERGY	01/28/13 02/28/13	UTILITIES	44.93	
03-21	AP 00653488	CITY OF HOUSTON	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	230.40	
03-21	AP 00653489	CITY OF HOUSTON	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	230.40	
03-22	AP 00651523	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL	31.21	
03-26	AP 00653137	GSA PUBLIC BUILDING SERVICE	03/01/13 03/31/13	DISTRICT OFFICE RENT (FEDERAL)	4,684.00	
03-28	GL HRS0027829	.....	02/01/13 02/28/13	RECORDING - (TRANSFER)	105.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	64.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	218.25	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	2,375.97	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)	135.88	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	8.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,420.53	
				PRINTING AND REPRODUCTION		
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	37.50	
02-12	AP 00620126	KWIK KOPY	01/30/13 01/30/13	PRINTING & REPRODUCTION	250.00	
02-13	AP 00621039	VICKY PINK	01/15/13 01/15/13	PRINTING & REPRODUCTION	550.00	
02-13	AP 00621043	VICKY PINK	01/11/13 01/11/13	PRINTING & REPRODUCTION	950.00	
02-13	AP 00621045	VICKY PINK	01/20/13 01/21/13	PRINTING & REPRODUCTION	850.00	
02-13	AP 00621243	LOUIS MYRIE	01/20/13 01/20/13	PRINTING & REPRODUCTION	1,800.00	
02-15	AP 00622905	KWIK KOPY	02/08/13 02/08/13	PRINTING & REPRODUCTION	200.00	
02-15	AP 00622908	KWIK KOPY	02/08/13 02/08/13	PRINTING & REPRODUCTION	200.00	
02-25	GL PIX0026824	.....	02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)	55.70	
02-26	AP 00631558	VICKY PINK	02/14/13 02/14/13	PRINTING & REPRODUCTION	1,450.00	
03-18	AP 00645563	KWIK KOPY	03/11/13 03/11/13	PRINTING & REPRODUCTION	224.00	
03-18	AP 00645568	KWIK KOPY	02/22/13 02/22/13	PRINTING & REPRODUCTION	240.35	
03-25	GL PIX0027668	.....	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	109.50	
03-28	AP 00654791	KWIK KOPY	03/19/13 03/19/13	PRINTING & REPRODUCTION	100.00	
03-28	AP 00654796	DAVID L. ANDRUKITUS INC	03/12/13 03/12/13	PRINTING & REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	7,057.05	
				OTHER SERVICES		
01-09	AP 00599845	UNITED NATIONAL INSURANCE	12/30/12 12/30/14	INSURANCE	2,656.00	
01-09	AP 00599849	ADT SECURITY SERVICES	01/01/13 03/31/13	SECURITY SERVICE	152.72	
01-18	AP 00605361	SKIP'S MAINTENANCE SERVICE	01/11/13 01/11/13	JANITORIAL AND MAINT SERV	100.00	
01-22	AP 00608630	ADT SECURITY SERVICES	01/01/13 01/31/13	SECURITY SERVICE	41.37	
02-04	AP 00613171	DEPT OF HOMELAND SECURITY	01/01/13 01/31/13	SECURITY SERVICE	520.08	
02-22	AP 00629120	SKIP'S MAINTENANCE SERVICE	02/11/13 02/11/13	JANITORIAL AND MAINT SERV	100.00	
02-26	AP 00630995	ADT SECURITY SERVICES	02/01/13 02/28/13	SECURITY SERVICE	41.37	
02-26	AP 00631383	DEPT OF HOMELAND SECURITY	02/01/13 02/28/13	SECURITY SERVICE	523.53	
02-26	AP 00631549	ADT SECURITY SERVICES	03/01/13 03/31/13	SECURITY SERVICE	50.91	

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03-13	AP	00640993	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-21	AP	00650687	SKIP'S MAINTENANCE SERVICE	03/14/13	03/14/13	JANITORIAL AND MAINT SERV	100.00
03-28	AP	00654800	ADT SECURITY SERVICES	03/01/13	03/31/13	SECURITY SERVICE	41.37
03-28	AP	00655537	DEPT OF HOMELAND SECURITY	03/01/13	03/31/13	SECURITY SERVICE	523.53
						OTHER SERVICES TOTALS:	5,200.88
			SUPPLIES AND MATERIALS				
01-18	AP	00605355	GWA OFFICE PRODUCTS	01/10/13	01/10/13	FOOD & BEVERAGE	250.38
01-29	AP	00612335	LEADERSHIP DIRECTORIES INC	03/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	547.00
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	1,180.26
02-06	AP	00617048	HOUSTON DEPT PUBLIC UTILITIES	01/18/13	01/18/13	WATER	25.60
02-08	AP	00618318	OZARKA DIRET	12/27/12	01/26/13	WATER	48.12
02-12	AP	00620355	WEAVER,JANICE	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)	23.34
02-26	AP	00630983	THE NEW YORK TIMES	02/04/13	02/02/14	PUBLICATIONS/REFERENCE MAT'L	421.20
02-28	AP	00631571	FORD CREDIT	01/20/13	01/20/13	AUTO EXPENSES	1,150.40
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	372.11
03-05	AP	00635885	HALPIN, MICHAEL A	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE)	10.22
03-07	AP	00637582	GREATER HEIGHTS AREA CHAMBER OF COMMERCE	01/15/13	01/15/13	FOOD & BEVERAGE	65.00
03-07	AP	00637676	GEORGE W ALLEN COMPANY INC	02/21/13	02/21/13	FOOD & BEVERAGE	208.93
03-11	AP	00639233	CITIBANK GOV CARD SERVICE	01/21/13	01/21/13	FOOD & BEVERAGE	2,600.40
03-12	AP	00639655	GEORGE W ALLEN COMPANY INC	02/27/13	02/27/13	FOOD & BEVERAGE	84.02
03-18	AP	00645596	OZARKA DIRET	02/13/13	02/26/13	WATER	123.06
03-18	AP	00645599	RUSHING, GLEN N	01/28/13	02/13/13	FOOD & BEVERAGE	55.16
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	FOOD & BEVERAGE	34.66
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	887.24
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	FOOD & BEVERAGE	61.43
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	945.33
03-21	AP	00650686	WEAVER,JANICE	03/13/13	03/13/13	OFFICE SUPPLIES (OUTSIDE)	17.05
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-22.05
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	1,217.80
						SUPPLIES AND MATERIALS TOTALS:	10,306.66
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	400.25
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	400.25
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	400.25
						EQUIPMENT TOTALS:	1,200.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,417.55
						OFFICE TOTALS:	289,417.55

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2012 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	315.81
						FRANKED MAIL TOTALS:	315.81
			PERSONNEL COMPENSATION				
			AL NAJJAR,SHAREF T	01/01/13	01/02/13	STAFF ASSISTANT	150.00
			BASHFORD,JANICE	01/01/13	01/02/13	LEGISLATIVE DIRECTOR/COUNSEL	490.00
			CHISSELL-WILLIAMS,TONYA R	01/01/13	01/02/13	CASEWORKER	206.89
			DOSS,DARRELL R	01/01/13	01/02/13	CONGRESSIONAL STAFF	381.11
			FREDDIE,ANTHONY	01/01/13	01/02/13	DISTRICT SUPERVISOR	291.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SHEILA JACKSON LEE—Con.						
		HALPIN, MICHAEL A.	01/01/13 01/02/13	DISTRICT ADMINISTRATOR	326.67	
		HERNANDEZ, CARMEN	01/01/13 01/02/13	CASEWORKER DIR/COUNSEL	245.00	
		MCGOWAN JR, ERNEST	01/01/13 01/02/13	PART-TIME EMPLOYEE	111.11	
		MCQUERRY, MICHAEL J.	01/01/13 01/02/13	PRESS SECRETARY	462.78	
		RUSHING, GLENN	01/01/13 01/02/13	CHIEF OF STAFF	707.78	
		TEWOLDEBERHAN, ALEM	01/01/13 01/02/13	STAFF ASSISTANT	188.89	
		THOMAS, SHASHRINA L	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF	544.44	
		THOMPSON, CORA A.	01/01/13 01/02/13	SHARED EMPLOYEE	92.56	
		WEAVER, JANICE	01/01/13 01/02/13	EXEC ASSISTANT/OFFICE MANAGER	277.67	
		WOODS, BRONSON	01/01/13 01/02/13	STAFF ASSISTANT	204.17	
				PERSONNEL COMPENSATION TOTALS:	4,680.74	
TRAVEL						
01-17	AP 00604799	BASHFORD, JANICE	09/22/12 09/22/12	TAXI/PARKING/TOLLS	20.25	
01-17	AP 00604812	TEWOLDEBERHAN, ALEM	10/22/12 12/13/12	PRIVATE AUTO MILEAGE	542.45	
01-18	AP 00604797	BASHFORD, JANICE	07/24/12 12/21/12	PRIVATE AUTO MILEAGE	35.00	
01-28	AP 00611084	CITIBANK GOV CARD SERVICE	12/03/12 01/02/13	TRAVEL SUBSISTENCE	3,399.52	
01-28	AP 00611085	CHISSELL-WILLIAMS, TONYA R.	12/03/12 12/13/12	PRIVATE AUTO MILEAGE	214.48	
01-28	AP 00611088	CHISSELL-WILLIAMS, TONYA R.	01/02/13 01/02/13	TRAVEL SUBSISTENCE	37.00	
02-11	AP 00618620	THOMPSON, CORA A.	10/14/12 10/18/12	TRAVEL SUBSISTENCE	1,592.88	
02-12	AP 00620130	THOMPSON, CORA A.	04/23/12 04/27/12	TRAVEL SUBSISTENCE	1,438.49	
02-26	AP 00631552	CITIBANK GOV CARD SERVICE	01/01/13 01/02/13	TRAVEL SUBSISTENCE	1,261.92	
03-04	AP 00635878	HALPIN, MICHAEL A.	09/17/12 12/03/12	TAXI/PARKING/TOLLS	33.25	
03-21	AP 00650275	WEAVER, JANICE	09/01/12 12/15/12	PRIVATE AUTO MILEAGE	222.68	
03-21	AP 00650684	HALPIN, MICHAEL A.	06/02/12 09/30/12	PRIVATE AUTO MILEAGE	174.51	
03-27	AP 00653776	WOODS, BRONSON	02/10/12 05/30/12	PRIVATE AUTO MILEAGE	1,032.63	
03-28	AP 00654787	HALPIN, MICHAEL A.	10/01/12 12/31/12	PRIVATE AUTO MILEAGE	235.11	
03-29	AP 00649088	RUSHING, GLEN N	09/10/12 01/02/13	PRIVATE AUTO MILEAGE	619.40	
				TRAVEL TOTALS:	10,859.57	
RENT, COMMUNICATION, UTILITIES						
01-09	AP 00599842	APPLE COURIER/WASHINGTON	12/13/12 12/13/12	POSTAGE / COURIER / BOX RENTAL	48.38	
01-17	AP 00604808	AT&T	11/13/12 12/12/12	TELECOMSRV/EQ/TOLL CHARGE	297.50	
01-18	AP 00605386	CENTERPOINT ENERGY	11/21/12 12/26/12	UTILITIES	54.49	
01-18	AP 00605391	RELIANT ENERGY	11/26/12 12/27/12	UTILITIES	69.57	
01-18	AP 00605912	PREMIER GLOBAL SERVICES	11/27/12 12/26/12	TELECOMSRV/EQ/TOLL CHARGE	98.74	
01-22	AP 00605368	AT&T	11/25/12 12/24/12	TELECOMSRV/EQ/TOLL CHARGE	862.03	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	64.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	218.25	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	2,168.82	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)	135.88	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	5.97	
01-29	AP 00612150	AT&T	12/11/12 01/10/13	TELECOMSRV/EQ/TOLL CHARGE	224.70	
01-29	AP 00612151	AT&T	12/13/12 01/12/13	TELECOMSRV/EQ/TOLL CHARGE	301.65	
02-06	AP 00617054	AT&T	07/13/12 08/12/12	TELECOMSRV/EQ/TOLL CHARGE	277.35	

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02-11	AP	00618613	AT&T	12/25/12	01/24/13	TELECOMSRV/EQ/TOLL CHARGE	6.63
02-14	AP	00622503	FEDERAL EXPRESS CORP	11/05/12	11/05/12	POSTAGE / COURIER / BOX RENTAL	6.69
03-20	AP	00650288	HOUSTON DEPT PUBLIC UTILITIES	12/22/12	12/22/12	UTILITIES	16.56
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	4,857.21
01-02	AP	00595364	VICKY PINK	12/17/12	12/17/12	PRINTING & REPRODUCTION	550.00
01-02	AP	00595365	VICKY PINK	12/14/12	12/14/12	PRINTING & REPRODUCTION	800.00
01-22	AP	00608686	U.S. CAPITOL HISTORICAL SOCIET	12/03/12	12/03/12	PRINTING & REPRODUCTION	600.00
02-08	AP	00618316	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	75.00
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	2,025.00
01-08	AP	00598574	SOUTHERN LADY CATERING	10/05/12	10/05/12	FOOD & BEVERAGE	250.00
01-09	AP	00599848	SINFULLY WRIGHT CATERING	01/02/13	01/02/13	FOOD & BEVERAGE	794.00
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	FOOD & BEVERAGE	205.77
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	329.19
01-18	AP	00605908	MORE DIRECT INC	10/04/12	10/04/12	OFFICE SUPPLIES (OUTSIDE)	180.72
01-22	AP	00608634	OZARKA DIRET	12/11/12	12/26/12	WATER	103.12
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	118.88
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	FOOD & BEVERAGE	28.55
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	29.37
03-05	AP	00635873	HALPIN, MICHAEL A.	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	22.49
03-19	AP	00648959	LEADERSHIP DIRECTORIES INC	12/01/12	12/01/13	PUBLICATIONS/REFERENCE MAT'L	595.00
03-19	AP	00648963	LEADERSHIP DIRECTORIES INC	12/01/12	12/01/13	PUBLICATIONS/REFERENCE MAT'L	575.00
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	348.44
03-21	AP	00650685	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
						SUPPLIES AND MATERIALS TOTALS:	5,980.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,718.86
						OFFICE TOTALS:	28,718.86
2011 HON. SHEILA JACKSON LEE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
03-21	AP	00649101	WEAVER, JANICE	08/23/11	11/13/11	PRIVATE AUTO MILEAGE	414.20
						TRAVEL TOTALS:	414.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	414.20
						OFFICE TOTALS:	414.20
2013 HON. JESSE L. JACKSON, JR.							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	59.08
						PERSONNEL COMPENSATION	190,043.97
						TRAVEL	1,794.99
						RENT, COMMUNICATION, UTILITIES	45,041.77
						OTHER SERVICES	5,542.80
						SUPPLIES AND MATERIALS	846.29
						EQUIPMENT	730.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,059.13
						OFFICE TOTALS:	244,059.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JESSE L. JACKSON, JR.—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		21.00
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		38.08
					FRANKED MAIL TOTALS:	59.08
PERSONNEL COMPENSATION						
		BRYANT, RICHARD J	01/03/13 03/31/13	CHIEF OF STAFF		29,301.80
		COLEMAN JR, STANLEY	01/03/13 03/31/13	SPECIAL ASSISTANT		6,111.10
		DECAUSSIN, ANNETTE M.	01/03/13 03/31/13	LEGISLATIVE REPRESENTATIVE		15,791.10
		DUJON, CHARLES	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		22,391.10
		GARCIA, PRIMITIVA	01/03/13 03/31/13	DISTRICT OFFICE MANAGER..		11,880.00
		GILKES, KENNETH D	01/03/13 03/31/13	SPECIAL ASSISTANT		10,657.77
		HALL, KATHLEEN E	01/03/13 01/14/13	LEGISLATIVE ASSISTANT		1,786.66
		HOUSTON, JARVIS	01/03/13 01/30/13	SPECIAL ASSISTANT		3,888.89
		JONES, TERRI E.	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		17,502.23
		MATHIS, GREGORY M	01/03/13 01/30/13	STAFF ASSISTANT		2,613.33
		MESIROW, MIRYAM B.	01/03/13 03/31/13	PART-TIME EMPLOYEE		10,657.77
		MINGO, JEFFERY C.	01/03/13 03/31/13	FIELD REPRESENTATIVE		11,880.00
		MORRIS, PAM J	01/03/13 03/31/13	PART-TIME EMPLOYEE		7,333.33
		NIXON, KEITH R	01/03/13 03/31/13	SHARED EMPLOYEE		3,666.67
		POSEY, DEBORAH	01/03/13 01/30/13	DEPUTY CHIEF OF STAFF/SCHEDULE		3,053.33
		SCOTT, TRAVIS R	01/03/13 03/31/13	SPECIAL ASSISTANT		12,222.23
		WATKINS, FRANK E	01/03/13 03/31/13	DIR OF COMMUNICA/PRESS SECTY		19,213.33
		ZIMMERMAN, GUSTAVUS H	01/03/13 01/03/13	STAFF ASSISTANT		93.33
					PERSONNEL COMPENSATION TOTALS:	190,043.97
TRAVEL						
02-01	AP 00626833	GMAC/ALLY PAYMENT PROCESSING	01/01/13 01/31/13	AUTOMOBILE LEASE		540.14
02-07	AP 00617246	GARCIA, PRIMITIVA	01/10/13 01/28/13	PRIVATE AUTO MILEAGE		71.28
02-07	AP 00617252	BRYANT, RICHARD J.	01/10/13 01/18/13	PRIVATE AUTO MILEAGE		26.40
02-07	AP 00617254	DECAUSSIN, ANNETTE M.	01/17/13 01/17/13	PRIVATE AUTO MILEAGE		32.67
02-16	AP 00624404	GMAC/ALLY PAYMENT PROCESSING	02/01/13 02/28/13	AUTOMOBILE LEASE		540.14
03-16	AP 00644912	GMAC/ALLY PAYMENT PROCESSING	03/01/13 03/31/13	AUTOMOBILE LEASE		540.14
03-18	AP 00643337	BRYANT, RICHARD J.	02/22/13 02/25/13	PRIVATE AUTO MILEAGE		15.84
03-18	AP 00643343	GARCIA, PRIMITIVA	02/06/13 02/07/13	PRIVATE AUTO MILEAGE		28.38
					TRAVEL TOTALS:	1,794.99
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00614803	ANCHOR REALTY GROUP	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		8,012.00
01-30	AP 00612913	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		13.87
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		5.84
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		85.91
02-08	AP 00619101	SHEINMARCH DEVELOPMENT CORP.	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,167.00
02-12	AP 00620391	DIRECTV	01/10/13 02/09/13	UTILITIES		72.99
02-12	AP 00620398	AT&T	12/22/12 01/21/13	TELECOMSRV/EQ/TOLL CHARGE		461.03

02-12	AP	00620401	COMCAST	01/17/13	02/16/13	UTILITIES	164.49
02-12	AP	00620402	PEOPLES GAS	12/11/12	01/11/13	UTILITIES	101.36
02-12	AP	00620405	PEOPLES GAS	12/11/12	01/11/13	UTILITIES	236.29
02-12	AP	00620566	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	159.88
02-12	AP	00620578	COMED	12/14/12	01/16/13	UTILITIES	261.02
02-13	AP	00620979	COMED	12/18/12	01/18/13	UTILITIES	189.45
02-13	AP	00620984	AT&T	01/22/13	02/21/13	TELECOMSRV/EQ/TOLL CHARGE	523.50
02-13	AP	00620991	NICOR GAS	12/21/12	01/23/13	UTILITIES	207.46
02-14	AP	00620988	AT&T	12/10/12	01/09/13	TELECOMSRV/EQ/TOLL CHARGE	521.02
02-16	AP	00624283	ANCHOR REALTY GROUP	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,012.00
02-16	AP	00624387	SHEINMARCH DEVELOPMENT CORP.	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,167.00
02-21	AP	00623093	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	20.06
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	20.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	148.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,282.45
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	68.05
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	18.57
03-07	AP	00636336	COMCAST	02/17/12	03/16/13	UTILITIES	164.49
03-07	AP	00636340	PEOPLES GAS	01/11/13	02/11/13	UTILITIES	113.84
03-07	AP	00636344	COMED	01/16/13	02/15/13	UTILITIES	275.94
03-07	AP	00636816	PEOPLES GAS	01/11/13	02/11/13	UTILITIES	297.34
03-07	AP	00636866	DIRECTV	02/10/13	03/09/13	UTILITIES	80.99
03-07	AP	00636874	AT&T MOBILITY	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	159.88
03-12	AP	00639711	AT&T	01/10/13	02/09/13	TELECOMSRV/EQ/TOLL CHARGE	520.13
03-16	AP	00644793	ANCHOR REALTY GROUP	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,012.00
03-16	AP	00644896	SHEINMARCH DEVELOPMENT CORP.	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,167.00
03-18	AP	00643349	COMED	01/18/13	02/21/13	UTILITIES	217.97
03-21	AP	00649667	NICOR GAS	01/23/13	02/25/13	UTILITIES	178.73
03-21	AP	00649668	AT&T	02/22/13	03/21/13	TELECOMSRV/EQ/TOLL CHARGE	514.61
03-22	AP	00651523	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	17.04
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	20.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	143.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,154.12
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	68.05
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	17.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,041.77
			OTHER SERVICES				
01-18	AP	00603067	STEALTH SECURITY SYSTEMS	01/01/13	01/31/13	SECURITY SERVICE	53.90
01-18	AP	00603070	VILLAGE OF HOMEWOOD - PD	01/01/13	12/31/13	SECURITY SERVICE	35.00
02-13	AP	00620969	TERRY JAKUBOWSKI	01/02/13	01/29/13	JANITORIAL AND MAINT SERV	250.00
02-13	AP	00620973	TERRY JAKUBOWSKI	01/02/13	01/30/13	JANITORIAL AND MAINT SERV	1,800.00
02-13	AP	00620974	TERRY JAKUBOWSKI	01/02/13	01/29/13	JANITORIAL AND MAINT SERV	750.00
03-12	AP	00639713	TERRY JAKUBOWSKI	02/01/13	02/26/13	JANITORIAL AND MAINT SERV	1,800.00
03-12	AP	00639714	BOISE CASCADE	02/05/13	02/26/13	JANITORIAL AND MAINT SERV	600.00
03-12	AP	00639716	TERRY JAKUBOWSKI	02/05/13	02/26/13	JANITORIAL AND MAINT SERV	200.00
03-26	AP	00652699	STEALTH SECURITY SYSTEMS	02/01/13	03/01/13	SECURITY SERVICE	53.90
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,542.80
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	36.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JESSE L. JACKSON, JR.—Con.						
02-12	AP 00617220	HINCKLEY SPRINGS	01/20/13 01/20/13	WATER		48.40
02-12	AP 00620390	STAPLES ADVANTAGE	01/03/13 01/03/13	OFFICE SUPPLIES (OUTSIDE)		192.86
02-12	AP 00620393	STAPLES ADVANTAGE	01/13/13 01/13/13	OFFICE SUPPLIES (OUTSIDE)		107.77
02-12	AP 00620397	STAPLES ADVANTAGE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		10.59
02-12	AP 00620586	STAPLES ADVANTAGE	01/04/13 01/04/13	OFFICE SUPPLIES (OUTSIDE)		98.54
02-12	AP 00620591	STAPLES ADVANTAGE	01/07/13 01/07/13	OFFICE SUPPLIES (OUTSIDE)		167.52
02-13	AP 00620977	HINCKLEY SPRINGS	01/03/13 01/24/13	WATER		40.52
03-07	AP 00636331	RICOH AMERICAS CORP	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE)		87.60
03-12	AP 00639712	HINCKLEY SPRINGS	02/01/13 02/01/13	WATER		43.37
03-18	AP 00643346	HINCKLEY SPRINGS	02/19/13 02/19/13	WATER		12.63
					SUPPLIES AND MATERIALS TOTALS:	846.29
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		243.41
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		243.41
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		243.41
					EQUIPMENT TOTALS:	730.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,059.13
					OFFICE TOTALS:	<u>244,059.13</u>
2012 HON. JESSE L. JACKSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		33.76
					FRANKED MAIL TOTALS:	33.76
PERSONNEL COMPENSATION						
		BRYANT, RICHARD J	01/01/13 01/02/13	CHIEF OF STAFF		665.95
		COLEMAN JR, STANLEY	01/01/13 01/02/13	SPECIAL ASSISTANT		138.89
		DECAUSSIN, ANNETTE M.	01/01/13 01/02/13	LEGISLATIVE REPRESENTATIVE		358.89
		DUJON, CHARLES	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		508.89
		GARCIA, PRIMITIVA	01/01/13 01/02/13	DISTRICT OFFICE MANAGER..		270.00
		GILKES, KENNETH D	01/01/13 01/02/13	SPECIAL ASSISTANT		242.22
		HALL, KATHLEEN E	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		297.78
		HOUSTON, JARVIS	01/01/13 01/02/13	SPECIAL ASSISTANT		277.78
		JONES, TERRI E.	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		397.78
		MATHIS, GREGORY M	01/01/13 01/02/13	STAFF ASSISTANT		186.67
		MESIROW, MIRYAM B.	01/01/13 01/02/13	PART-TIME EMPLOYEE		242.22
		MINGO, JEFFERY C.	01/01/13 01/02/13	FIELD REPRESENTATIVE		270.00
		MORRIS, PAM J	01/01/13 01/02/13	PART-TIME EMPLOYEE		166.67
		NIXON, KEITH R	01/01/13 01/02/13	SHARED EMPLOYEE		83.33
		POSEY, DEBORAH	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF/SCHEDULE		508.89
		SCOTT, TRAVIS R	01/01/13 01/02/13	SPECIAL ASSISTANT		277.78
		WATKINS, FRANK E	01/01/13 01/02/13	DIR OF COMMUNICA/PRESS SECTY		436.67
		ZIMMERMAN, GUSTAVUS H	01/01/13 01/02/13	STAFF ASSISTANT		186.67
					PERSONNEL COMPENSATION TOTALS:	5,517.08

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RENT, COMMUNICATION, UTILITIES									
01-04	AP	00595347	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE			329.12
01-04	AP	00595353	DIRECTV	12/10/12	01/09/13	UTILITIES			72.99
01-04	AP	00595358	PEOPLES GAS	11/09/12	12/11/12	UTILITIES			221.47
01-04	AP	00595361	PEOPLES GAS	11/09/12	12/11/12	UTILITIES			89.09
01-04	AP	00595362	COMCAST	12/17/12	01/16/13	UTILITIES			164.49
01-16	AP	00601105	DECAUSSIN, ANNETTE M.	12/04/12	12/04/12	POSTAGE / COURIER / BOX RENTAL			7.30
01-18	AP	00603057	AT&T	11/10/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE			521.05
01-18	AP	00603062	COMED	11/13/12	12/14/12	UTILITIES			275.95
01-18	AP	00603073	COMED	11/16/12	12/18/12	UTILITIES			171.16
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)			20.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)			148.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)			1,437.37
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)			68.05
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRANSF)			18.69
02-14	AP	00620400	NICOR GAS	11/20/12	12/21/12	UTILITIES			114.11
02-14	AP	00622503	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL			21.19
02-14	AP	00622503	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL			24.57
02-14	AP	00622503	FEDERAL EXPRESS CORP	11/19/12	11/19/12	POSTAGE / COURIER / BOX RENTAL			3.01
02-15	AR	AC-07389	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL			-67.37
02-21	AP	00617219	COMED	11/13/12	12/14/12	UTILITIES			280.71
03-07	AP	00636324	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE			462.19
								RENT, COMMUNICATION, UTILITIES TOTALS:	4,383.14
PRINTING AND REPRODUCTION									
03-07	AP	00636327	XEROX CORPORATION	09/21/12	12/30/12	PRINTING & REPRODUCTION			162.09
								PRINTING AND REPRODUCTION TOTALS:	162.09
OTHER SERVICES									
01-16	AP	00601106	TERRY JAKUBOWSKI	12/04/12	12/23/12	JANITORIAL AND MAINT SERV			600.00
01-16	AP	00601107	TERRY JAKUBOWSKI	12/04/12	12/23/12	JANITORIAL AND MAINT SERV			200.00
01-16	AP	00601108	TERRY JAKUBOWSKI	12/01/12	12/31/12	JANITORIAL AND MAINT SERV			1,800.00
01-16	AP	00601109	STAPLES ADVANTAGE	12/15/12	12/15/12	NON-TECHNOLOGY SERVICE CONTR			116.37
								OTHER SERVICES TOTALS:	2,716.37
SUPPLIES AND MATERIALS									
01-04	AP	00595363	STAPLES ADVANTAGE	12/01/12	12/01/12	OFFICE SUPPLIES (OUTSIDE)			138.84
01-18	AP	00603076	HINCKLEY SPRINGS	12/23/12	12/23/12	WATER			12.25
01-18	AP	00603080	HINCKLEY SPRINGS	12/29/12	12/29/12	WATER			12.63
02-13	AR	AC-07352	NEW YORK TIMES	09/08/12	10/05/12	PUBLICATIONS/REFERENCE MAT'L			-1.57
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER			8.00
03-07	AP	00636861	CHICAGO SUN-TIMES	01/01/13	02/11/13	PUBLICATIONS/REFERENCE MAT'L			33.00
								SUPPLIES AND MATERIALS TOTALS:	203.15
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,015.59
								OFFICE TOTALS:	13,015.59
2013 HON. HAKEEM S. JEFFRIES OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	42.37		42.37
						PERSONNEL COMPENSATION	165,326.37		165,326.37
						TRAVEL	2,020.85		2,020.85
						RENT, COMMUNICATION, UTILITIES	18,846.32		18,846.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HAKEEM S. JEFFRIES—Con.						
				PRINTING AND REPRODUCTION	1,147.12	1,147.12
				OTHER SERVICES	9,734.28	9,734.28
				SUPPLIES AND MATERIALS	8,119.68	8,119.68
				EQUIPMENT	1,661.35	1,661.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,898.34	206,898.34
				OFFICE TOTALS:	206,898.34	206,898.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		21.77
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		20.60
				FRANKED MAIL TOTALS:		42.37
PERSONNEL COMPENSATION						
		BAEZ,STEPHANIE	01/03/13 03/31/13	PRESS SECRETARY		12,833.33
		BOYLE,PATRICK J	01/03/13 03/31/13	CASEWORKER		9,777.77
		BRYANT,TIFFANY N	03/18/13 03/31/13	SCHEDULER/OUTREACH		1,263.89
		CHURCH,LEEVONE A	01/03/13 03/31/13	PART-TIME EMPLOYEE		4,033.33
		COLEMAN,MYAH R	03/18/13 03/31/13	LEG CORRESPONDENT/STAFF ASSIST		1,137.50
		DIAMOND, RENA	01/03/13 03/31/13	CASE WORKER		15,888.90
		DRANE, LADAVIA S.	02/01/13 02/28/13	EXECUTIVE DIRECTOR		2,916.67
		GRANT,CEDRIC M	01/07/13 03/31/13	CHIEF OF STAFF		31,500.00
		JACKSON,TASIA	01/03/13 03/31/13	SPECIAL ASST TO THE CONGRESSMA		13,444.44
		LAWSON,DION A	02/11/13 03/31/13	SHARED EMPLOYEE		2,500.00
		LENDERMAN, LYUDMILA	01/03/13 03/31/13	CASE WORKER		13,444.44
		MENOS, FRIEDA	01/22/13 03/31/13	DIRECTOR OF CONSTITUENT SVCS		15,429.16
		SKEWES-COX,CHRISTINA J	01/03/13 03/31/13	DISTRICT DIRECTOR		21,629.16
		WIESENTHAL,MATTHEW A	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		8,555.56
		ZEWERS,KIRSTEN	02/11/13 03/31/13	LEGISLATIVE DIRECTOR		10,972.22
				PERSONNEL COMPENSATION TOTALS:		165,326.37
TRAVEL						
02-25	AP 00630554	HON HAKEEM JEFFRIES	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION		202.00
02-25	AP 00630559	HON HAKEEM JEFFRIES	01/17/13 01/17/13	COMMERCIAL TRANSPORTATION		202.00
02-25	AP 00630562	HON HAKEEM JEFFRIES	01/20/13 01/20/13	COMMERCIAL TRANSPORTATION		174.00
02-25	AP 00630566	HON HAKEEM JEFFRIES	01/23/13 01/23/13	COMMERCIAL TRANSPORTATION		202.00
02-28	AP 00633756	HON HAKEEM JEFFRIES	01/18/13 01/18/13	COMMERCIAL TRANSPORTATION		30.00
03-01	AP 00633758	HON HAKEEM JEFFRIES	01/23/13 01/23/13	COMMERCIAL TRANSPORTATION		30.00
03-01	AP 00633760	HON HAKEEM JEFFRIES	02/04/13 02/08/13	COMMERCIAL TRANSPORTATION		398.00
03-01	AP 00633766	HON HAKEEM JEFFRIES	02/12/13 02/15/13	COMMERCIAL TRANSPORTATION		323.00
03-04	AP 00635134	HON HAKEEM JEFFRIES	02/25/13 02/28/13	COMMERCIAL TRANSPORTATION		351.00
03-14	AP 00639898	BOYLE, PATRICK J.	02/21/13 02/21/13	TAXI/PARKING/TOLLS		33.00
03-14	AP 00639935	LENDERMAN, LYUDMILA	02/20/13 02/20/13	TAXI/PARKING/TOLLS		20.00
03-14	AP 00639938	LENDERMAN, LYUDMILA	02/20/13 02/20/13	TAXI/PARKING/TOLLS		25.00
03-21	AP 00650448	SKEWES-COX,CHRISTINA J	02/15/13 03/04/13	PRIVATE AUTO MILEAGE		30.85
				TRAVEL TOTALS:		2,020.85

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RENT, COMMUNICATION, UTILITIES									
02-08	AP	00617522	KYVON	02/01/13	02/01/13	TELECOMSRV/EQ/TOLL CHARGE			2,500.00
02-25	AP	00630541	SKEWES-COX,CHRISTINA J	01/13/13	01/13/13	TELECOMSRV/EQ/TOLL CHARGE			87.09
02-25	AP	00630544	SKEWES-COX,CHRISTINA J	01/05/13	01/05/13	TELECOMSRV/EQ/TOLL CHARGE			231.53
02-25	AP	00631347	AMALGAMATED WARBASE HOUSES	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,728.00
02-25	AP	00631348	AMALGAMATED WARBASE HOUSES	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,728.00
02-26	AP	00631224	WIESENTHAL, MATTHEW A.	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL			3.79
02-26	AP	00631226	WIESENTHAL, MATTHEW A.	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL			123.26
02-26	AP	00631227	WIESENTHAL, MATTHEW A.	01/14/13	01/14/13	POSTAGE / COURIER / BOX RENTAL			67.49
02-26	AP	00631228	WIESENTHAL, MATTHEW A.	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL			28.05
02-26	AP	00631229	WIESENTHAL, MATTHEW A.	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL			28.05
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)			121.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)			149.50
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)			642.23
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)			120.54
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)			6.44
03-01	AP	00635193	VERIZON NEW YORK INC	01/16/13	02/15/13	TELECOMSRV/EQ/TOLL CHARGE			325.46
03-01	AP	00635198	VERIZON NEW YORK INC	02/16/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE			469.37
03-01	AP	00635201	CABLEVISION	02/16/13	03/15/13	UTILITIES			59.90
03-01	AP	00635205	CABLEVISION	01/08/13	02/15/13	UTILITIES			120.37
03-16	AP	00644982	AMALGAMATED WARBASE HOUSES	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,728.00
03-19	AP	00649160	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL			11.04
03-21	AP	00650445	SKEWES-COX,CHRISTINA J	01/08/13	02/15/13	UTILITIES			120.37
03-21	AP	00650451	SKEWES-COX,CHRISTINA J	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL			29.15
03-22	AP	00651260	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL			9.25
03-28	AP	00654187	FEDEX	02/21/13	02/21/13	POSTAGE / COURIER / BOX RENTAL			10.19
03-28	AP	00655039	KYVON	03/26/13	03/26/13	TELECOMSRV/EQ/TOLL CHARGE			4,990.00
03-28	AP	00655546	VERIZON NEW YORK INC	03/16/13	04/15/13	TELECOMSRV/EQ/TOLL CHARGE			368.84
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)			28.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)			129.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)			573.71
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)			120.54
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)			1,908.16
03-29	GL	GRP0027896		03/01/13	03/31/13	HIR GRAPHICS (TRANSFER)			280.00
RENT, COMMUNICATION, UTILITIES TOTALS:									18,846.32
PRINTING AND REPRODUCTION									
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)			65.40
02-25	AP	00630577	SKEWES-COX,CHRISTINA J	01/18/13	01/18/13	PRINTING & REPRODUCTION			28.35
02-26	AP	00630547	SKEWES-COX,CHRISTINA J	01/06/13	01/06/13	PRINTING & REPRODUCTION			7.30
02-26	AP	00630549	SKEWES-COX,CHRISTINA J	01/13/13	01/13/13	PRINTING & REPRODUCTION			19.92
03-04	AP	00635105	ACCURATE WORD LLC	01/15/13	01/15/13	PRINTING & REPRODUCTION			10.00
03-04	AP	00635110	ACCURATE WORD LLC.	02/25/13	02/25/13	PRINTING & REPRODUCTION			803.40
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)			27.90
03-28	AP	00654192	ACCURATE WORD LLC.	03/12/13	03/12/13	PRINTING & REPRODUCTION			184.85
PRINTING AND REPRODUCTION TOTALS:									1,147.12
OTHER SERVICES									
01-16	AP	00603415	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS			1,615.00
01-16	AP	00604076	FIRESIDE21	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS			750.00
02-16	AP	00623442	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS			1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HAKEEM S. JEFFRIES—Con.						
02-16	AP 00623860	FIRESIDE21	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00643964	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00644381	FIRESIDE21	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-26	AP 00652749	NYS OFFICE OF GENERAL SERVICES	03/02/13 03/02/13	JANITORIAL AND MAINT SERV		569.28
					OTHER SERVICES TOTALS:	9,734.28
SUPPLIES AND MATERIALS						
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		1,785.41
02-07	AP 00616569	B & H PHOTO	01/29/13 01/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5		349.95
02-19	AP 00622017	GEM LASER EXPRESS INC	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		427.54
02-25	AP 00630571	SKEWES-COX,CHRISTINA J	01/06/13 01/06/13	OFFICE SUPPLIES (OUTSIDE)		26.29
02-26	AP 00630546	SKEWES-COX,CHRISTINA J	01/06/13 01/06/13	OFFICE SUPPLIES (OUTSIDE)		3.24
02-26	AP 00630569	SKEWES-COX,CHRISTINA J	01/13/13 01/13/13	OFFICE SUPPLIES (OUTSIDE)		6.73
02-26	AP 00631231	WIESENTHAL, MATTHEW A.	01/15/13 01/15/13	OFFICE SUPPLIES (OUTSIDE)		44.97
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		659.84
03-05	AP 00636530	WIESENTHAL, MATTHEW A.	02/20/13 02/20/13	OFFICE SUPPLIES (OUTSIDE)		87.99
03-05	AP 00636532	TV EYES INC	02/01/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L		1,200.00
03-05	AP 00636533	DEER PARK WATER	01/11/13 01/29/13	WATER		79.49
03-05	AP 00636538	SOUTHWEST DISTRIBUTION INC	02/07/13 02/07/13	PUBLICATIONS/REFERENCE MAT'L		1,396.20
03-14	AP 00639902	STAPLES INC	02/26/13 02/26/13	OFFICE SUPPLIES (OUTSIDE)		942.07
03-14	AP 00639910	STAPLES INC	02/26/13 02/26/13	OFFICE SUPPLIES (OUTSIDE)		72.14
03-14	AP 00639915	STAPLES INC	02/26/13 02/26/13	OFFICE SUPPLIES (OUTSIDE)		23.60
03-14	AP 00639923	STAPLES INC	02/27/13 02/27/13	OFFICE SUPPLIES (OUTSIDE)		82.33
03-14	AP 00639945	STAPLES INC	01/28/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		44.28
03-14	AP 00639947	STAPLES INC	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)		60.28
03-14	AP 00639951	STAPLES INC	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE)		178.33
03-14	AP 00639953	STAPLES INC	02/21/13 02/21/13	OFFICE SUPPLIES (OUTSIDE)		71.20
03-15	AP 00641571	B & H PHOTO	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE)		20.91
03-20	AP 00649864	B & H PHOTO	01/29/13 01/29/13	OFFICE SUPPLIES (OUTSIDE)		97.99
03-21	AP 00650433	STAPLES BUSINESS ADVANTAGE	03/11/13 03/11/13	OFFICE SUPPLIES (OUTSIDE)		89.54
03-21	AP 00650453	SKEWES-COX,CHRISTINA J	02/20/13 02/20/13	OFFICE SUPPLIES (OUTSIDE)		3.04
03-28	AP 00654181	DEER PARK WATER	01/27/13 02/26/13	WATER		21.19
03-28	AP 00654197	NESTLE PURE LIFE	01/27/13 02/26/13	WATER		32.35
03-28	AP 00654201	NESTLE PURE LIFE	01/27/13 02/26/13	WATER		35.60
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		277.18
					SUPPLIES AND MATERIALS TOTALS:	8,119.68
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		253.50
01-31	GL RPY0026124	.....	01/01/13 01/31/13	EQUIPMENT PURCHASES		305.14
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		253.50
02-28	GL RPY0026966	.....	02/01/13 02/28/13	EQUIPMENT PURCHASES		305.14
03-29	GL MNT0027885	.....	02/23/13 02/28/13	MAINTENANCE / REPAIRS		-2.57
03-29	GL MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		241.50
03-29	GL RPY0027892	03/01/13 03/31/13	EQUIPMENT PURCHASES		305.14

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EQUIPMENT TOTALS: 1,661.35
OFFICIAL EXPENSES OF MEMBERS TOTALS: 206,898.34
OFFICE TOTALS: 206,898.34

2013 HON. LYNN JENKINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 450.93 450.93
PERSONNEL COMPENSATION 202,861.09 202,861.09
TRAVEL 10,264.02 10,264.02
RENT, COMMUNICATION, UTILITIES 19,807.21 19,807.21
PRINTING AND REPRODUCTION 223.28 223.28
OTHER SERVICES 17,498.74 17,498.74
SUPPLIES AND MATERIALS 1,652.07 1,652.07
EQUIPMENT 553.86 553.86
OFFICIAL EXPENSES OF MEMBERS TOTALS: 253,311.20 253,311.20
OFFICE TOTALS: 253,311.20 253,311.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0026198	FRANKED MAIL	01/20/13	01/31/13	FRANKED MAIL	-4.00	
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	231.44	
02-28	GL	FLG0027024		02/20/13	02/28/13	FRANKED MAIL	-15.00	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	273.94	
03-29	GL	FLG0027925		03/20/13	03/31/13	FRANKED MAIL	-35.45	
							FRANKED MAIL TOTALS:	450.93

PERSONNEL COMPENSATION

ASKEW, ALLEN	01/03/13	03/31/13	MILITARY AIDE	11,455.55	
BAUGH, R P	01/03/13	03/31/13	SHARED EMPLOYEE	2,933.33	
BEEBE, LAUREN A	01/03/13	01/30/13	SCHEDULER	2,722.23	
BEEBE, LAUREN A	02/01/13	03/31/13	LEGISLATIVE CORRESPONDENT	6,166.66	
BOHNING, BRANDON M	01/03/13	03/31/13	CONGRESSIONAL AIDE	9,622.22	
BRAINARD, COLIN C	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	12,155.56	
BRANDT, THOMAS W	01/22/13	03/31/13	SENIOR COMMUNICATIONS ADVISOR	9,583.34	
BYERLY, MICHAEL W	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33	
DUNN, ELIZABETH	01/07/13	03/31/13	PAID INTERN	1,400.00	
DWYER, ANN M	01/03/13	03/31/13	PRESS SECRETARY	13,444.43	
GEORGESON, SHAE	01/03/13	03/31/13	STAFF AIDE	1,466.67	
HOOVER, LAUREN	01/03/13	03/31/13	SCHEDULER	9,466.66	
KARELLAS, NICHOLAS K	01/03/13	03/31/13	LEGISLATIVE COUNSEL	15,166.67	
KELLY, SHANCY J	03/11/13	03/31/13	STAFF AIDE	3,500.00	
LATURNER, JACOB A	01/03/13	01/10/13	CONGRESSIONAL AIDE	855.55	
LEOPOLD, PATRICK R	01/03/13	03/31/13	CHIEF OF STAFF	11,027.77	
NIEMANN, GINGER R	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,333.34	
ROE, WILLIAM A	01/03/13	01/30/13	DISTRICT REPRESENTATIVE	3,694.44	
ROE, WILLIAM A	02/01/13	03/31/13	DISTRICT DIRECTOR	10,833.34	
RYAN, STEPHANIE L	01/03/13	03/31/13	CONGRESSIONAL AIDE	9,411.10	
SCHMUTZ, ERIC D	01/03/13	03/31/13	ADMINISTRATIVE ASSISTANT	26,500.01	
SPAGNUOLO, ROBERT L	01/03/13	03/31/13	CONGRESSIONAL AIDE	9,622.22	
UNDERWOOD, MELISSA D	01/03/13	03/31/13	DISTRICT SCHEDULER/CONG AIDE	13,166.67	
				PERSONNEL COMPENSATION TOTALS:	202,861.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LYNN JENKINS—Con.						
TRAVEL						
01-16	AP 00602577	CITIBANK GOV CARD SERVICE	01/03/13 01/03/13	COMMERCIAL TRANSPORTATION		159.80
01-16	AP 00602580	CITIBANK GOV CARD SERVICE	01/03/13 01/03/13	COMMERCIAL TRANSPORTATION		159.80
01-24	AP 00610170	BRAINARD, COLIN C.	01/17/13 01/17/13	TAXI/PARKING/TOLLS		40.00
02-01	AP 00614848	RYAN, STEPHANIE L.	01/15/13 01/23/13	PRIVATE AUTO MILEAGE		264.00
02-01	AP 00614853	RYAN, STEPHANIE L.	01/23/13 01/23/13	TAXI/PARKING/TOLLS		5.00
02-05	AP 00616301	SCHMUTZ,ERIC D	01/24/13 01/27/13	TRAVEL SUBSISTENCE		227.20
02-08	AP 00617740	HON. LYNN JENKINS	01/04/13 01/28/13	PRIVATE AUTO MILEAGE		269.00
02-08	AP 00617743	HON. LYNN JENKINS	01/04/13 01/28/13	TAXI/PARKING/TOLLS		15.20
02-08	AP 00617747	LEOPOLD,PATRICK R	01/03/13 01/31/13	PRIVATE AUTO MILEAGE		258.90
02-08	AP 00617749	LEOPOLD,PATRICK R	01/03/13 01/31/13	TAXI/PARKING/TOLLS		48.45
02-08	AP 00617851	CITIBANK GOV CARD SERVICE	01/04/13 02/06/13	TRAVEL SUBSISTENCE		2,678.80
02-08	AP 00617853	CITIBANK GOV CARD SERVICE	01/04/13 01/23/13	TRAVEL SUBSISTENCE		970.32
03-08	AP 00637970	CITIBANK GOV CARD SERVICE	01/28/13 02/28/13	TRAVEL SUBSISTENCE		2,530.10
03-08	AP 00637971	CITIBANK GOV CARD SERVICE	01/28/13 02/27/13	TRAVEL SUBSISTENCE		1,550.96
03-12	AP 00640299	RYAN, STEPHANIE L.	02/01/13 02/09/13	PRIVATE AUTO MILEAGE		100.50
03-12	AP 00640320	ROE,WILLIAM A	01/09/13 02/28/13	PRIVATE AUTO MILEAGE		768.90
03-13	AP 00640627	ASKEW,ALLEN	01/17/13 02/28/13	PRIVATE AUTO MILEAGE		202.00
03-19	AP 00648918	SCHMUTZ,ERIC D	03/11/13 03/11/13	TAXI/PARKING/TOLLS		15.59
				TRAVEL TOTALS:		10,264.02
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00602583	BAUGH, R P.	01/03/13 01/05/13	UTILITIES		62.49
01-16	AP 00602624	DIRECTV	01/05/13 02/04/13	UTILITIES		114.80
01-16	AP 00603744	FISHER PATTERSON SAGLER	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-16	AP 00603787	STD INC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		600.00
01-24	AP 00610173	COX COMMUNICATIONS	01/15/13 02/14/13	UTILITIES		94.95
02-05	AP 00616303	SCHMUTZ,ERIC D	01/24/13 01/24/13	UTILITIES		4.50
02-05	AP 00616304	SCHMUTZ,ERIC D	01/27/13 01/27/13	UTILITIES		4.50
02-12	AP 00620200	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		157.28
02-16	AP 00623772	FISHER PATTERSON SAGLER	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-16	AP 00623815	STD INC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-22	AP 00627467	DIRECTV	02/05/13 03/04/13	UTILITIES		114.80
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		222.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		116.25
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		1,054.28
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		55.99
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		24.04
03-01	AP 00631550	COX COMMUNICATIONS	02/15/13 03/14/13	UTILITIES		94.95
03-01	AP 00633995	KANSAS GAS SERVICE	01/15/13 02/13/13	UTILITIES		111.37
03-08	AP 00637974	WESTAR ENERGY	01/15/13 02/13/13	UTILITIES		44.77
03-08	AP 00637976	AT&T	01/11/13 02/10/13	TELECOMSRV/EQ/TOLL CHARGE		373.94
03-08	AP 00637979	AT&T	01/05/13 02/04/13	TELECOMSRV/EQ/TOLL CHARGE		177.77
03-08	AP 00638936	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL		12.04

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03-13	AP	00640629	CITIZEN DIALOG LLC	02/20/13	02/20/13	TELECOMSRV/EQ/TOLL CHARGE	3,750.00
03-16	AP	00644294	FISHER PATTERSON SAGLER	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	00644336	STD INC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-21	AP	00650490	CITIZEN DIALOG LLC	02/26/13	02/26/13	TELECOMSRV/EQ/TOLL CHARGE	3,750.00
03-27	AP	00653839	COX COMMUNICATIONS	03/15/13	04/14/13	UTILITIES	94.95
03-28	AP	00653842	DIRECTV	03/05/13	04/04/13	UTILITIES	120.12
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	131.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,182.16
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	55.99
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	29.52
RENT, COMMUNICATION, UTILITIES TOTALS:							19,807.21
PRINTING AND REPRODUCTION							
01-24	AP	00610171	ACCURATE WORD LLC	01/17/13	01/17/13	PRINTING & REPRODUCTION	24.95
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	1.60
02-11	AP	00619315	ACCURATE WORD LLC	02/01/13	02/01/13	PRINTING & REPRODUCTION	24.95
02-22	AP	00627471	ACCURATE WORD LLC	02/06/13	02/06/13	PRINTING & REPRODUCTION	24.95
02-25	AP	00629943	ACCURATE WORD LLC	02/13/13	02/13/13	PRINTING & REPRODUCTION	37.43
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	21.50
03-01	AP	00634021	ACCURATE WORD LLC	02/18/13	02/18/13	PRINTING & REPRODUCTION	24.95
03-13	AP	00640630	ACCURATE WORD LLC	02/27/13	02/27/13	PRINTING & REPRODUCTION	54.95
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:							223.28
OTHER SERVICES							
01-16	AP	00602589	ICONSTITUENT LLC	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	945.00
01-16	AP	00603348	COMPUTERWORKS	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	00603520	CAPITOL IDEA TECHNOLOGY INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00
01-18	AP	00604526	CHATTERBUILD STRATEGIES	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
01-31	AP	00613601	COMPUTERWORKS	01/23/13	01/25/13	TRAINING	1,028.74
02-08	AP	00617754	JIM'S CLEANING SERVICE	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	150.00
02-11	AP	00619305	CHATTERBUILD STRATEGIES	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
02-11	AP	00619312	ICONSTITUENT LLC	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	945.00
02-16	AP	00623372	COMPUTERWORKS	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	00623550	CAPITOL IDEA TECHNOLOGY INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00
02-22	AP	00627470	JIM'S CLEANING SERVICE	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	150.00
03-13	AP	00640324	ICONSTITUENT LLC	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	945.00
03-16	AP	00643895	COMPUTERWORKS	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	00644072	CAPITOL IDEA TECHNOLOGY INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00
03-19	AP	00648926	CHATTERBUILD STRATEGIES	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
03-27	AP	00653845	JIM'S CLEANING SERVICE	03/01/13	03/31/13	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:							17,498.74
SUPPLIES AND MATERIALS							
01-16	AP	00602585	BAUGH, R P.	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)	129.82
01-17	AP	00602622	QUENCH USA LLC	01/01/13	01/31/13	WATER	24.97
01-23	AP	00608559	CAPITOL CITY OFFICE PRODUCTS INC	01/15/13	01/15/13	OFFICE SUPPLIES (OUTSIDE)	30.46
01-23	AP	00608563	CAPITOL CITY OFFICE PRODUCTS INC	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE)	19.66
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-24.05
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	120.31
02-01	AP	00614851	RYAN, STEPHANIE L	01/11/13	01/11/13	OFFICE SUPPLIES (OUTSIDE)	178.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LYNN JENKINS—Con.						
02-05	AP 00616307	QUENCH USA LLC	02/01/13 02/28/13	WATER		24.97
02-11	AP 00619319	THE WALL STREET JOURNAL	02/01/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L		453.08
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-66.20
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		337.92
03-01	AP 00634000	HAWVER NEWS COMPANY	03/15/13 03/14/14	PUBLICATIONS/REFERENCE MAT'L		200.00
03-05	AP 00635970	QUENCH USA LLC	03/01/13 03/31/13	WATER		24.97
03-12	AP 00640295	BOHNING, BRANDON M	01/31/13 01/31/13	FOOD & BEVERAGE		19.18
03-12	AP 00640315	RYAN, STEPHANIE L	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE)		42.61
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-206.60
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		342.04
					SUPPLIES AND MATERIALS TOTALS:	1,652.07
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		184.62
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		184.62
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		184.62
					EQUIPMENT TOTALS:	553.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,311.20
					OFFICE TOTALS:	253,311.20
2012 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		275.55
					FRANKED MAIL TOTALS:	275.55
PERSONNEL COMPENSATION						
		ASKEW, ALLEN	01/01/13 01/02/13	MILITARY AIDE		252.78
		BAUGH, R P	01/01/13 01/02/13	SHARED EMPLOYEE		150.00
		BEEBE, LAUREN A	01/01/13 01/02/13	SCHEDULER		194.44
		BOHNING, BRANDON M	01/01/13 01/02/13	CONGRESSIONAL AIDE		211.11
		BRAINARD, COLIN C	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		261.11
		BYERLY, MICHAEL W	01/01/13 01/02/13	STAFF ASSISTANT		166.67
		DWYER, ANN M	01/01/13 01/02/13	PRESS SECRETARY		305.56
		HOOVER, LAUREN	01/01/13 01/02/13	SCHEDULER		200.00
		KARELLAS, NICHOLAS K	01/01/13 01/02/13	LEGISLATIVE COUNSEL		333.33
		LATURNER, JACOB A	01/01/13 01/02/13	CONGRESSIONAL AIDE		213.89
		LEOPOLD, PATRICK R	01/01/13 01/02/13	CHIEF OF STAFF		666.67
		NIEMANN, GINGER R	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		250.00
		ROE, WILLIAM A	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		263.89
		SCHMUTZ, ERIC D	01/01/13 01/02/13	ADMINISTRATIVE ASSISTANT		583.33
		SPAGNUOLO, ROBERT L	01/01/13 01/02/13	CONGRESSIONAL AIDE		211.11
		UNDERWOOD, MELISSA D	01/01/13 01/02/13	DISTRICT SCHEDULER/CONG AIDE		291.67
					PERSONNEL COMPENSATION TOTALS:	4,555.56
TRAVEL						
01-16	AP 00602549	CITIBANK GOV CARD SERVICE	11/27/12 12/28/12	TRAVEL SUBSISTENCE		3,478.00

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01-16	AP	00602565	CITIBANK GOV CARD SERVICE	11/27/12	12/22/12	TRAVEL SUBSISTENCE	5,079.05
01-16	AP	00602570	SCHMUTZ,ERIC D	12/14/12	12/14/12	TAXI/PARKING/TOLLS	10.00
01-16	AP	00602608	NIEMANN, GINGER R.	11/13/12	12/17/12	PRIVATE AUTO MILEAGE	21.60
01-16	AP	00602610	SPAGNUOLO,ROBERT L	12/06/12	12/06/12	PRIVATE AUTO MILEAGE	70.00
01-16	AP	00602611	ASKEW,ALLEN	12/07/12	12/14/12	PRIVATE AUTO MILEAGE	131.00
01-18	AP	00604524	HON. LYNN JENKINS	12/21/12	12/21/12	TAXI/PARKING/TOLLS	20.00
01-29	AP	00611479	HON. LYNN JENKINS	02/06/12	12/30/12	PRIVATE AUTO MILEAGE	3,085.00
01-29	AP	00611484	HON. LYNN JENKINS	02/06/12	12/30/12	TAXI/PARKING/TOLLS	180.00
02-04	AP	00615182	CITIBANK GOV CARD SERVICE	12/28/12	01/02/13	TRAVEL SUBSISTENCE	1,461.62
02-04	AP	00615200	CITIBANK GOV CARD SERVICE	12/28/12	01/02/13	TRAVEL SUBSISTENCE	776.70
02-04	AP	00615203	LEOPOLD,PATRICK R	10/05/12	12/21/12	PRIVATE AUTO MILEAGE	860.65
02-04	AP	00615205	LEOPOLD,PATRICK R	10/05/12	12/21/12	TAXI/PARKING/TOLLS	225.25
03-12	AP	00640330	BOHNING,BRANDON M	12/10/12	12/10/12	PRIVATE AUTO MILEAGE	69.50
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	15,468.37
01-16	AP	00602573	BAUGH, R P.	01/01/13	01/02/13	UTILITIES	41.66
01-16	AP	00602614	COX COMMUNICATIONS	12/15/12	01/14/13	UTILITIES	94.95
01-16	AP	00602616	AT&T	11/11/12	12/10/12	TELECOMSRV/EQ/TOLL CHARGE	373.95
01-16	AP	00602617	KANSAS GAS SERVICE	11/08/12	12/12/12	UTILITIES	78.38
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,396.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	825.90
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	55.99
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.29
01-23	AP	00608557	AT&T	12/05/12	01/04/13	TELECOMSRV/EQ/TOLL CHARGE	177.91
02-04	AP	00614286	KANSAS GAS SERVICE	12/12/12	01/15/13	UTILITIES	119.07
02-04	AP	00614290	WESTAR ENERGY	12/12/12	01/15/13	UTILITIES	50.08
02-04	AP	00614298	AT&T	12/11/12	01/10/13	TELECOMSRV/EQ/TOLL CHARGE	374.29
			OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	4,728.72
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,080.00
01-16	AP	00602568	SCHMUTZ,ERIC D	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	202.06
01-16	AP	00602618	ARISTOTLE INTERNATIONAL INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-16	AP	00602620	TV EYES INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-17	AR	AC-07190	MANHATTAN MERCURY	12/08/12	12/07/13	PUBLICATIONS/REFERENCE MAT'L	-215.51
02-04	AP	00615202	THE WASHINGTON POST	12/09/12	12/08/13	PUBLICATIONS/REFERENCE MAT'L	309.28
02-08	AP	00617756	SCHMUTZ,ERIC D	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	18.74
02-08	AP	00618837	CAPITOL IDEA TECHNOLOGY INC	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	581.43
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	8,596.00
02-04	AP	00613415	VERIZON WIRELESS	12/24/12	12/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,119.98
02-08	AP	00618834	CAPITOL IDEA TECHNOLOGY INC	12/28/12	12/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	11,542.79
02-08	AP	00618836	CAPITOL IDEA TECHNOLOGY INC	12/28/12	12/28/12	OFFICE EQUIP PURCH LESS THAN \$25,000	517.78
02-12	AP	00620334	CAPITOL IDEA TECHNOLOGY INC	12/28/12	12/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	6,130.00
02-21	AP	00619925	DESKTOP SOLUTIONS INC	01/02/13	01/02/13	MAINTENANCE / REPAIRS	2,475.00
						EQUIPMENT TOTALS:	21,785.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,489.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LYNN JENKINS—Con.						
					OFFICE TOTALS:	<u>56,489.75</u>
2013 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	473.59	473.59
				PERSONNEL COMPENSATION	222,857.78	222,857.78
				TRAVEL	13,259.87	13,259.87
				RENT, COMMUNICATION, UTILITIES	20,779.82	20,779.82
				PRINTING AND REPRODUCTION	469.45	469.45
				OTHER SERVICES	9,995.96	9,995.96
				SUPPLIES AND MATERIALS	3,135.58	3,135.58
				EQUIPMENT	700.26	700.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>271,672.31</u>
					OFFICE TOTALS:	<u>271,672.31</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-13.06
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	256.82
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	272.13
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-42.30
					FRANKED MAIL TOTALS:	473.59
PERSONNEL COMPENSATION						
		ADORNETTO, ANTHONY	01/03/13	03/31/13	FIELD REP & CASEWORKER	9,044.43
		BECK, KAITLIN T	01/03/13	03/31/13	OFFICE MANAGER/SCHEDULER	13,444.43
		CONNER, ELISE M	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	14,666.67
		HALLIBURTON, DANIEL F	01/03/13	03/31/13	FIELD REP & SECURITY DIRECTOR	13,444.43
		KEELER, BENJAMIN	01/03/13	03/31/13	FIELD REP/DISTRICT SECRETARY	12,222.23
		KOUP, BIANCA M	02/01/13	02/28/13	TEMPORARY EMPLOYEE	866.67
		KOUP, BIANCA M	03/01/13	03/31/13	PART-TIME EMPLOYEE	866.67
		ORTH, PATRICK F	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	22,000.00
		PALICH, CHRISTIAN	01/03/13	03/31/13	CONGRESSIONAL STAFF	4,888.90
		POULTON, SARAH E	01/03/13	03/31/13	FIELD REP	10,755.57
		RARDIN, DAVID	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	8,311.10
		SCHARFETTER, ALEXANDER	01/03/13	03/31/13	FIELD REP & CASEWORKER	7,822.23
		SCHNEIDER, DAN	01/03/13	03/31/13	LEGIS CORRESPONDENT/STAFF ASST	7,088.90
		SMITH, CRAIG A	01/03/13	03/31/13	PART-TIME EMPLOYEE	5,280.00
		SMITH, ASHLEY N	01/03/13	03/31/13	STAFF ASSISTANT	6,111.11
		SMULLEN, MIKE	01/03/13	03/31/13	CHIEF OF STAFF	36,666.67
		STEWART, JACQUELYN A	01/03/13	03/31/13	DISTRICT DIRECTOR	21,266.67
		TADEO, MICHAEL T	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	18,333.33
		WILSON, LAURA B	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	9,777.77
					PERSONNEL COMPENSATION TOTALS:	<u>222,857.78</u>

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		TRAVEL					
01-16	AP	00611334	CHASE MANHATTAN BANK (FORD CR)	01/01/13	01/31/13	AUTOMOBILE LEASE	370.13
01-29	AP	00609713	SMULLEN, MIKE	01/17/13	01/17/13	MEALS	7.69
01-29	AP	00609715	SMULLEN, MIKE	01/17/13	01/17/13	MEALS	5.85
01-29	AP	00609719	SMULLEN, MIKE	01/16/13	01/17/13	CAR RENTAL	178.90
01-29	AP	00609722	SMULLEN, MIKE	01/17/13	01/17/13	GASOLINE	25.16
01-29	AP	00609724	SMULLEN, MIKE	01/16/13	01/16/13	GASOLINE	44.23
01-29	AP	00609739	SMULLEN, MIKE	01/16/13	01/16/13	MEALS	9.36
02-07	AP	00617811	SCHARFETTER, ALEXANDER	01/08/13	01/22/13	PRIVATE AUTO MILEAGE	382.40
02-07	AP	00617812	SCHARFETTER, ALEXANDER	01/24/13	01/31/13	PRIVATE AUTO MILEAGE	275.00
02-07	AP	00617840	ORTH, PATRICK	01/17/13	01/17/13	GASOLINE	41.27
02-07	AP	00617842	ORTH, PATRICK	01/16/13	01/16/13	MEALS	8.27
02-07	AP	00617845	ORTH, PATRICK	01/17/13	01/17/13	MEALS	8.64
02-08	AP	00617437	ORTH, PATRICK	02/01/13	02/01/13	GASOLINE	10.89
02-08	AP	00617439	ORTH, PATRICK	02/01/13	02/01/13	MEALS	21.14
02-08	AP	00617440	ORTH, PATRICK	02/01/13	02/01/13	GASOLINE	41.06
02-08	AP	00617442	ORTH, PATRICK	01/31/13	01/31/13	GASOLINE	42.14
02-08	AP	00617448	POULTON, SARAH	01/04/13	01/24/13	PRIVATE AUTO MILEAGE	290.00
02-08	AP	00617451	KEELER, BENJAMIN	01/15/13	01/15/13	PRIVATE AUTO MILEAGE	49.32
02-08	AP	00617453	ADORNETTO, ANTHONY	01/09/13	01/24/13	PRIVATE AUTO MILEAGE	416.50
02-08	AP	00617456	ADORNETTO, ANTHONY	01/11/13	01/11/13	TAXI/PARKING/TOLLS	6.00
02-08	AP	00617473	SMULLEN, MIKE	02/01/13	02/01/13	GASOLINE	23.83
02-08	AP	00617474	SMULLEN, MIKE	01/31/13	01/31/13	GASOLINE	30.10
02-08	AP	00617476	SMULLEN, MIKE	02/01/13	02/01/13	GASOLINE	41.39
02-08	AP	00617482	HALLIBURTON, DANIEL F.	01/14/13	01/23/13	PRIVATE AUTO MILEAGE	334.00
02-08	AP	00617495	STEWART, JACQUELYN	01/03/13	01/15/13	PRIVATE AUTO MILEAGE	238.00
02-08	AP	00617500	STEWART, JACQUELYN	01/17/13	01/24/13	PRIVATE AUTO MILEAGE	347.00
02-12	AP	00620056	HON. WILLIAM JOHNSON	01/22/13	01/22/13	TAXI/PARKING/TOLLS	11.91
02-16	AP	00624089	CHASE MANHATTAN BANK (FORD CR)	02/01/13	02/28/13	AUTOMOBILE LEASE	370.13
02-20	AP	00628121	PAR-KING INC	01/15/13	12/31/13	TAXI/PARKING/TOLLS	172.00
02-22	AP	00628274	CITIBANK GOV CARD SERVICE	01/24/13	01/24/13	COMMERCIAL TRANSPORTATION	25.00
02-22	AP	00628277	CITIBANK GOV CARD SERVICE	02/19/13	02/19/13	COMMERCIAL TRANSPORTATION	389.30
02-22	AP	00628279	CITIBANK GOV CARD SERVICE	01/09/13	01/09/13	GASOLINE	45.24
02-22	AP	00628281	CITIBANK GOV CARD SERVICE	01/10/13	01/10/13	GASOLINE	50.41
02-22	AP	00628283	CITIBANK GOV CARD SERVICE	01/11/13	01/11/13	MEALS	25.36
02-22	AP	00628285	CITIBANK GOV CARD SERVICE	01/13/13	01/13/13	GASOLINE	46.17
02-22	AP	00628305	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	MEALS	39.73
02-22	AP	00628310	CITIBANK GOV CARD SERVICE	01/25/13	01/25/13	GASOLINE	47.36
02-22	AP	00628311	CITIBANK GOV CARD SERVICE	01/25/13	01/25/13	GASOLINE	26.38
02-22	AP	00628314	CITIBANK GOV CARD SERVICE	01/25/13	01/25/13	MEALS	7.45
02-22	AP	00628317	CITIBANK GOV CARD SERVICE	01/25/13	01/25/13	MEALS	42.70
02-22	AP	00628349	CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	LODGING	1,000.00
02-22	AP	00628352	CITIBANK GOV CARD SERVICE	01/10/13	01/10/13	MEALS	13.47
02-22	AP	00628355	CITIBANK GOV CARD SERVICE	01/10/13	01/10/13	GASOLINE	8.56
02-22	AP	00628359	CITIBANK GOV CARD SERVICE	01/10/13	01/10/13	MEALS	63.07
02-22	AP	00628361	CITIBANK GOV CARD SERVICE	01/09/13	01/09/13	COMMERCIAL TRANSPORTATION	30.00
02-22	AP	00628362	CITIBANK GOV CARD SERVICE	01/11/13	01/11/13	GASOLINE	41.73
02-25	AP	00629477	SMULLEN, MIKE	02/12/13	02/12/13	TAXI/PARKING/TOLLS	10.00
02-25	AP	00629480	SMULLEN, MIKE	02/12/13	02/12/13	TAXI/PARKING/TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL JOHNSON—Con.						
02-26	AP 00628289	CITIBANK GOV CARD SERVICE	01/17/13 01/17/13	LODGING	127.75	
02-28	AP 00632888	CONNOR, ELISE M.	02/19/13 02/20/13	PRIVATE AUTO MILEAGE	299.00	
03-15	AP 00641290	HALLIBURTON, DANIEL F.	01/31/13 02/20/13	PRIVATE AUTO MILEAGE	341.50	
03-15	AP 00641294	HALLIBURTON, DANIEL F.	02/25/13 02/25/13	PRIVATE AUTO MILEAGE	76.00	
03-15	AP 00642946	HON. WILLIAM JOHNSON	02/26/13 02/26/13	TAXI/PARKING/TOLLS	8.00	
03-15	AP 00642951	HON. WILLIAM JOHNSON	02/27/13 02/27/13	GASOLINE	15.96	
03-15	AP 00642956	SCHARFETTER, ALEXANDER	02/07/13 02/21/13	PRIVATE AUTO MILEAGE	283.60	
03-15	AP 00642975	SCHARFETTER, ALEXANDER	02/22/13 02/28/13	PRIVATE AUTO MILEAGE	200.05	
03-15	AP 00642977	POULTON, SARAH	02/05/13 02/27/13	PRIVATE AUTO MILEAGE	358.11	
03-15	AP 00642982	POULTON, SARAH	02/19/13 02/19/13	TAXI/PARKING/TOLLS	5.25	
03-15	AP 00642985	POULTON, SARAH	02/19/13 02/19/13	TAXI/PARKING/TOLLS	0.50	
03-15	AP 00642989	POULTON, SARAH	02/19/13 02/19/13	TAXI/PARKING/TOLLS	1.00	
03-15	AP 00642993	POULTON, SARAH	02/19/13 02/19/13	TAXI/PARKING/TOLLS	1.00	
03-15	AP 00642995	POULTON, SARAH	02/19/13 02/19/13	TAXI/PARKING/TOLLS	0.50	
03-15	AP 00642999	POULTON, SARAH	02/19/13 02/19/13	TAXI/PARKING/TOLLS	1.00	
03-15	AP 00643002	KEELER, BENJAMIN	01/31/13 02/22/13	PRIVATE AUTO MILEAGE	249.17	
03-15	AP 00643007	KEELER, BENJAMIN	02/19/13 02/19/13	GASOLINE	18.00	
03-15	AP 00643012	ADORNETTO, ANTHONY	01/29/13 02/25/13	PRIVATE AUTO MILEAGE	289.00	
03-15	AP 00643023	ADORNETTO, ANTHONY	02/26/13 02/27/13	PRIVATE AUTO MILEAGE	96.00	
03-15	AP 00643028	STEWART, JACQUELYN	02/28/13 02/28/13	TAXI/PARKING/TOLLS	13.75	
03-15	AP 00643032	STEWART, JACQUELYN	02/28/13 02/28/13	TAXI/PARKING/TOLLS	5.25	
03-15	AP 00643040	PALICH, CHRISTIAN	01/09/13 01/30/13	PRIVATE AUTO MILEAGE	515.85	
03-15	AP 00643044	PALICH, CHRISTIAN	02/01/13 02/13/13	PRIVATE AUTO MILEAGE	535.10	
03-15	AP 00643047	STEWART, JACQUELYN	01/31/13 02/13/13	PRIVATE AUTO MILEAGE	652.00	
03-15	AP 00643051	STEWART, JACQUELYN	02/20/13 02/28/13	PRIVATE AUTO MILEAGE	462.50	
03-15	AP 00643058	SMITH, CRAIG A.	02/11/13 02/20/13	PRIVATE AUTO MILEAGE	150.40	
03-15	AP 00643061	SMITH, CRAIG A.	02/11/13 02/11/13	TAXI/PARKING/TOLLS	5.25	
03-15	AP 00643062	SMITH, CRAIG A.	02/20/13 02/20/13	TAXI/PARKING/TOLLS	2.25	
03-15	AP 00643064	SMITH, CRAIG A.	02/20/13 02/20/13	TAXI/PARKING/TOLLS	2.25	
03-15	AP 00643077	HON. WILLIAM JOHNSON	03/01/13 03/01/13	GASOLINE	54.46	
03-16	AP 00644603	CHASE MANHATTAN BANK (FORD CR)	03/01/13 03/31/13	AUTOMOBILE LEASE	370.13	
03-20	AP 00649246	KOUP, BIANCA M.	01/31/13 01/31/13	PRIVATE AUTO MILEAGE	86.00	
03-29	AP 00655003	CITIBANK GOV CARD SERVICE	02/19/13 02/19/13	GASOLINE	44.55	
03-29	AP 00655006	CITIBANK GOV CARD SERVICE	02/19/13 02/19/13	GASOLINE	47.50	
03-29	AP 00655009	CITIBANK GOV CARD SERVICE	02/19/13 02/19/13	LODGING	119.34	
03-29	AP 00655013	CITIBANK GOV CARD SERVICE	02/19/13 02/19/13	LODGING	96.39	
03-29	AP 00655017	CITIBANK GOV CARD SERVICE	02/19/13 02/19/13	LODGING	96.39	
03-29	AP 00655018	CITIBANK GOV CARD SERVICE	02/07/13 02/07/13	GASOLINE	50.66	
03-29	AP 00655022	CITIBANK GOV CARD SERVICE	02/08/13 02/08/13	MEALS	28.90	
03-29	AP 00655024	CITIBANK GOV CARD SERVICE	02/12/13 02/12/13	GASOLINE	49.44	
03-29	AP 00655026	CITIBANK GOV CARD SERVICE	02/18/13 02/18/13	LODGING	182.60	
03-29	AP 00655030	CITIBANK GOV CARD SERVICE	02/20/13 02/20/13	MEALS	38.60	
03-29	AP 00655032	CITIBANK GOV CARD SERVICE	02/22/13 02/22/13	GASOLINE	50.19	

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03-29	AP	00655034	CITIBANK GOV CARD SERVICE	02/22/13	02/22/13	GASOLINE	71.46
03-29	AP	00655037	CITIBANK GOV CARD SERVICE	02/23/13	02/23/13	GASOLINE	32.08
03-29	AP	00655041	CITIBANK GOV CARD SERVICE	02/23/13	02/23/13	MEALS	65.76
03-29	AP	00655043	CITIBANK GOV CARD SERVICE	01/28/13	01/28/13	MEALS	25.19
03-29	AP	00655050	CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	309.90
03-29	AP	00655053	CITIBANK GOV CARD SERVICE	02/06/13	02/06/13	GASOLINE	54.55
03-29	AP	00655055	CITIBANK GOV CARD SERVICE	02/07/13	02/07/13	MEALS	22.22
03-29	AP	00655058	CITIBANK GOV CARD SERVICE	02/21/13	02/21/13	MEALS	31.89
03-29	AP	00655061	CITIBANK GOV CARD SERVICE	02/25/13	02/25/13	GASOLINE	36.23
03-29	AP	00655064	CITIBANK GOV CARD SERVICE	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	619.80
03-29	AP	00655113	HON. WILLIAM JOHNSON	03/20/13	03/20/13	TAXI/PARKING/TOLLS	13.00
03-29	AP	00655116	HON. WILLIAM JOHNSON	03/20/13	03/20/13	TAXI/PARKING/TOLLS	10.00
03-29	AP	00655120	HON. WILLIAM JOHNSON	03/19/13	03/19/13	TAXI/PARKING/TOLLS	6.00
03-29	AP	00655125	DTG OPERATIONS INC	02/28/13	02/28/13	CAR RENTAL	206.41
TRAVEL TOTALS:							13,259.87
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00603799	VICTOR W. MAROSCHER	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	725.00
01-16	AP	00603856	PARK AVENUE APTS LP	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	385.00
01-16	AP	00608183	WATERMARK DEVELOPMENT	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-23	AP	00602797	AMERICAN ELECTRIC POWER	11/29/12	01/03/13	UTILITIES	128.30
01-23	AP	00604777	SUDDENLINK	01/02/13	02/01/13	TELECOMSRV/EQ/TOLL CHARGE	79.99
01-28	AP	00611000	TADEO, MICHAEL	01/13/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	30.00
01-28	AP	00611002	TIME WARNER CABLE - NORTHEAST	01/08/13	02/07/13	UTILITIES	185.05
01-29	AP	00609726	COLUMBIA GAS	01/01/13	01/31/13	UTILITIES	144.89
01-29	AP	00611594	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	6.04
01-30	AP	00612997	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	21.97
02-01	AP	00613862	COLUMBIA GAS	12/14/12	01/17/13	UTILITIES	43.46
02-01	AP	00613870	DOMINION EAST OHIO	12/14/12	01/17/13	UTILITIES	100.91
02-04	AP	00613806	TIME WARNER CABLE	01/20/13	02/19/13	UTILITIES	284.72
02-04	AP	00613808	SUDDENLINK	02/02/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE	110.74
02-04	AP	00615409	NORWAY PROPERTIES	01/15/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	332.50
02-07	AP	00617822	AT&T	12/28/12	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	220.07
02-07	AP	00617825	AMERICAN ELECTRIC POWER	01/03/13	01/30/13	UTILITIES	84.06
02-08	AP	00617459	ADORNETTO, ANTHONY	01/25/13	01/25/13	TELECOMSRV/EQ/TOLL CHARGE	74.89
02-08	AP	00617826	AMERICAN ELECTRIC POWER	01/16/13	01/30/13	UTILITIES	18.46
02-08	AP	00618774	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	5.54
02-16	AP	00623827	VICTOR W. MAROSCHER	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	725.00
02-16	AP	00623923	PARK AVENUE APTS LP	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	385.00
02-16	AP	00623994	WATERMARK DEVELOPMENT	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	00624270	NORWAY PROPERTIES	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	525.00
02-20	AP	00628097	AMERICAN ELECTRIC POWER	01/02/13	01/31/13	UTILITIES	34.38
02-20	AP	00628108	KENT STATE UNIVERSITY AT TUCARAWAS	02/08/13	02/08/13	UTILITIES	25.00
02-20	AP	00628117	AT&T	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	165.26
02-21	AP	00627354	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	5.54
02-21	AP	00628247	TADEO, MICHAEL	02/13/13	02/13/13	TELECOMSRV/EQ/TOLL CHARGE	30.00
02-21	AP	00628252	TIME WARNER CABLE	02/04/13	02/14/13	UTILITIES	272.84
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,152.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL JOHNSON—Con.						
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	96.07
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	58.58
02-28	AP	00632882	01/17/13	02/15/13	UTILITIES	109.89
03-04	AP	00633157	01/20/13	02/19/13	UTILITIES	157.94
03-04	AP	00635424	01/10/13	02/09/13	TELECOMSRV/EQ/TOLL CHARGE	212.13
03-04	AP	00635425	01/16/13	02/14/13	UTILITIES	204.59
03-04	AP	00635427	01/17/13	02/15/13	UTILITIES	40.00
03-04	AP	00635429	01/17/13	02/15/13	UTILITIES	52.07
03-15	AP	00641296	01/30/13	02/27/13	UTILITIES	41.67
03-15	AP	00641299	01/30/13	02/27/13	UTILITIES	118.63
03-15	AP	00643066	12/04/12	02/01/13	UTILITIES	54.50
03-15	AP	00643070	03/02/13	04/01/13	TELECOMSRV/EQ/TOLL CHARGE	86.09
03-15	AP	00643073	02/20/13	03/19/13	UTILITIES	284.72
03-16	AP	00644348	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	725.00
03-16	AP	00644444	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	385.00
03-16	AP	00644512	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	00644781	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	525.00
03-18	AP	00642997	01/10/13	02/06/13	UTILITIES	97.93
03-18	AP	00643004	01/28/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE	221.37
03-18	AP	00643010	03/04/13	04/03/13	UTILITIES	165.84
03-18	AP	00643015	01/31/13	03/01/13	UTILITIES	34.79
03-19	AP	00648453	02/02/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	106.46
03-22	AP	00651260	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	6.11
03-25	AP	00651838	01/25/13	02/14/13	UTILITIES	278.05
03-28	AP	00654536	02/15/13	03/18/13	UTILITIES	5,109.00
03-28	AP	00654542	02/10/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE	212.81
03-28	AP	00654550	02/15/13	03/18/13	UTILITIES	109.39
03-28	AP	00654553	03/08/13	04/07/13	UTILITIES	198.10
03-28	AP	00654570	02/14/13	03/15/13	UTILITIES	160.44
03-28	AP	00654575	02/15/13	03/18/13	UTILITIES	40.00
03-29	AP	00654989	02/07/13	03/08/13	UTILITIES	82.80
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,019.00
03-29	GL	EMS0027890	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	96.07
03-29	GL	EMS0027890	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	90.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,779.82
02-08	AP	00617478	01/25/13	01/25/13	PRINTING & REPRODUCTION	469.45
					PRINTING AND REPRODUCTION TOTALS:	469.45
					OTHER SERVICES	
01-28	AP	00610986	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	42.32
02-01	AP	00615187	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00

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02-16	AP	00624286	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
02-21	AP	00628255	RUMPKE CONSOLIDATED COMPANIES	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	42.32
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00644796	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
03-19	AP	00648455	RUMPKE CONSOLIDATED COMPANIES	03/01/13	03/31/13	JANITORIAL AND MAINT SERV	42.32
OTHER SERVICES TOTALS:							9,995.96

SUPPLIES AND MATERIALS

01-28	AP	00610991	THE WALL STREET JOURNAL	01/02/13	03/02/13	PUBLICATIONS/REFERENCE MAT'L	27.55
01-29	AP	00609728	QUALITY WATER SYSTEMS	01/15/13	01/31/13	WATER	40.25
01-29	GL	FRM0026087	.....	01/09/13	01/09/13	FRAMING (TRANSFER)	50.00
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-59.15
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	37.20
02-01	AP	00613865	WILSON, LAURA B.	01/24/13	01/24/13	FOOD & BEVERAGE	21.89
02-07	AP	00617815	SCHARFETTER, ALEXANDER	01/16/13	01/16/13	FOOD & BEVERAGE	40.00
02-07	AP	00617819	INTERIOR DESIGNS BY NIKKI	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE)	729.68
02-08	AP	00617486	HALLIBURTON, DANIEL F.	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)	10.70
02-08	AP	00617489	HALLIBURTON, DANIEL F.	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE)	4.26
02-21	AP	00628202	MARIETTA OFFICE SUPPLY CO	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	6.14
02-21	AP	00628260	MARIETTA OFFICE SUPPLY CO	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE)	16.78
02-21	AP	00628533	KENT STATE UNIVERSITY AT TUCARAWAS	02/08/13	02/08/13	FOOD & BEVERAGE	25.00
02-25	AP	00629482	SALT FORK LODGE	01/31/13	02/03/13	FOOD & BEVERAGE	1,783.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	11.28
03-15	AP	00642953	BECK, KAITLIN T.	03/05/13	03/05/13	FOOD & BEVERAGE	32.52
03-15	AP	00642978	POULTON, SARAH	02/13/13	02/13/13	FOOD & BEVERAGE	15.00
03-15	AP	00642979	POULTON, SARAH	02/14/13	02/14/13	FOOD & BEVERAGE	6.00
03-15	AP	00643035	SMITH, CRAIG A.	02/20/13	02/20/13	FOOD & BEVERAGE	20.00
03-15	AP	00643056	ADORNETTO, ANTHONY	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	42.77
03-15	AP	00643075	BECK, KAITLIN T.	02/26/13	02/26/13	OFFICE SUPPLIES (OUTSIDE)	16.29
03-18	AP	00643017	MACMILLAN OFFICE SUPPLY INC	02/20/13	02/20/13	OFFICE SUPPLIES (OUTSIDE)	9.59
03-18	AP	00643027	STEWART, JACQUELYN	02/13/13	02/13/13	HABITATION EXPENSE	27.00
03-18	AP	00643054	STEWART, JACQUELYN	02/13/13	02/13/13	HABITATION EXPENSE	61.98
03-19	AP	00645370	FAMILY FORD LINCOLN MERCURY	02/13/13	02/13/13	AUTO EXPENSES	33.66
03-19	AP	00648449	QUALITY WATER SYSTEMS	02/26/13	02/26/13	WATER	35.00
03-29	AP	00655038	CITIBANK GOV CARD SERVICE	02/23/13	02/23/13	AUTO EXPENSES	8.00
03-29	AP	00655046	CITIBANK GOV CARD SERVICE	01/29/13	01/29/13	AUTO EXPENSES	44.88
03-29	AP	00655122	BECK, KAITLIN T.	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE)	15.20
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-191.45
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	214.56
SUPPLIES AND MATERIALS TOTALS:							3,135.58

EQUIPMENT

01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	233.42
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	233.42
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	233.42

EQUIPMENT TOTALS:		700.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,672.31
OFFICE TOTALS:		<u>271,672.31</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	258.12	
01-31	GL FLG0026198	.....	12/01/12 12/31/12	FRANKED MAIL	-5.65	
					FRANKED MAIL TOTALS:	252.47
PERSONNEL COMPENSATION						
		ADORNETTO, ANTHONY	01/01/13 01/02/13	FIELD REP & CASEWORKER	205.56	
		BECK, KAITLIN T	01/01/13 01/02/13	OFFICE MANAGER/SCHEDULER	305.56	
		CONNER, ELISE M	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT	333.33	
		HALLIBURTON, DANIEL F	01/01/13 01/02/13	FIELD REP & SECURITY DIRECTOR	305.56	
		JONES, FREDERICK K	01/01/13 01/02/13	STAFF ASSISTANT	138.89	
		KEELER, BENJAMIN	01/01/13 01/02/13	FIELD REP/DISTRICT SECRETARY	277.78	
		KOUP, BIANCA M	12/31/12 01/02/13	DISTRICT ASSISTANT	866.67	
		ORTH, PATRICK F	01/01/13 01/02/13	LEGISLATIVE DIRECTOR	500.00	
		PALICH, CHRISTIAN	01/01/13 01/02/13	CONGRESSIONAL STAFF	111.11	
		POULTON, SARAH E	01/01/13 01/02/13	FIELD REP	244.44	
		RARDIN, DAVID	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT	188.89	
		SCHARFETTER, ALEXANDER	01/01/13 01/02/13	FIELD REP & CASEWORKER	177.78	
		SCHNEIDER, DAN	01/01/13 01/02/13	LEGIS CORRESPONDENT/STAFF ASST	161.11	
		SMITH, CRAIG A	01/01/13 01/02/13	PART-TIME EMPLOYEE	120.00	
		SMITH, ASHLEY N	01/02/13 01/02/13	STAFF ASSISTANT	69.44	
		SMULLEN, MIKE	01/01/13 01/02/13	CHIEF OF STAFF	833.33	
		STEWART, JACQUELYN A	01/01/13 01/02/13	DISTRICT DIRECTOR	483.33	
		TADEO, MICHAEL T	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR	416.67	
		WEAVER, ANGELA N	01/01/13 01/02/13	SCHEDULER/OFFICE MANAGER	166.67	
		WILSON, LAURA B	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT	222.22	
					PERSONNEL COMPENSATION TOTALS:	6,128.34
TRAVEL						
01-02	AP 00594049	SMITH, CRAIG A	12/05/12 12/17/12	PRIVATE AUTO MILEAGE	474.50	
01-02	AP 00594052	SCHARFETTER, ALEXANDER	12/01/12 12/18/12	PRIVATE AUTO MILEAGE	507.40	
01-02	AP 00594056	SCHARFETTER, ALEXANDER	12/19/12 12/20/12	PRIVATE AUTO MILEAGE	51.70	
01-02	AP 00594068	HALLIBURTON, DANIEL F	12/05/12 12/13/12	PRIVATE AUTO MILEAGE	619.00	
01-02	AP 00594072	STEWART, JACQUELYN	11/29/12 12/14/12	PRIVATE AUTO MILEAGE	890.00	
01-02	AP 00594077	STEWART, JACQUELYN	12/18/12 12/18/12	PRIVATE AUTO MILEAGE	30.00	
01-02	AP 00594081	STEWART, JACQUELYN	12/07/12 12/07/12	TAXI/PARKING/TOLLS	12.50	
01-02	AP 00594124	KEELER, BENJAMIN	12/06/12 12/06/12	TAXI/PARKING/TOLLS	4.00	
01-02	AP 00595367	POULTON, SARAH	11/29/12 12/14/12	PRIVATE AUTO MILEAGE	701.28	
01-03	AP 00594102	ADORNETTO, ANTHONY	12/11/12 12/19/12	PRIVATE AUTO MILEAGE	231.50	
01-14	AP 00600209	JONES, FREDERICK K	12/04/12 12/07/12	PRIVATE AUTO MILEAGE	376.00	
01-15	AP 00600212	WARREN COMMUNICATIONS NEWS	01/13/12 01/12/13	PRIVATE AUTO MILEAGE	2,495.00	
01-23	AP 00604159	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	GASOLINE	44.14	
01-23	AP 00604163	CITIBANK GOV CARD SERVICE	12/15/12 12/15/12	MEALS	70.29	
01-23	AP 00604166	CITIBANK GOV CARD SERVICE	12/21/12 12/21/12	GASOLINE	46.25	

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01-23	AP	00604170	CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	GASOLINE	27.09
01-23	AP	00604178	CITIBANK GOV CARD SERVICE	12/05/12	12/07/12	LODGING	318.98
01-23	AP	00604180	CITIBANK GOV CARD SERVICE	12/05/12	12/07/12	LODGING	318.98
01-23	AP	00604184	CITIBANK GOV CARD SERVICE	12/05/12	12/07/12	LODGING	318.98
01-23	AP	00604190	CITIBANK GOV CARD SERVICE	12/05/12	12/07/12	LODGING	318.98
01-23	AP	00604193	CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	GASOLINE	39.06
01-23	AP	00604201	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	GASOLINE	51.22
01-23	AP	00604204	CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	GASOLINE	31.57
01-23	AP	00604208	CITIBANK GOV CARD SERVICE	12/05/12	12/07/12	LODGING	318.98
01-23	AP	00604212	CITIBANK GOV CARD SERVICE	12/05/12	12/07/12	LODGING	318.98
01-23	AP	00604214	CITIBANK GOV CARD SERVICE	12/05/12	12/07/12	LODGING	318.98
02-08	AP	00617463	POULTON, SARAH	12/04/12	12/04/12	TAXI/PARKING/TOLLS	13.05
02-08	AP	00617466	POULTON, SARAH	12/06/12	12/06/12	TAXI/PARKING/TOLLS	14.00
02-08	AP	00617469	POULTON, SARAH	12/07/12	12/07/12	TAXI/PARKING/TOLLS	12.50
02-08	AP	00617492	STEWART, JACQUELYN	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	138.00
						TRAVEL TOTALS:	9,112.91
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	00594091	STEWART, JACQUELYN	12/19/12	12/19/12	POSTAGE / COURIER / BOX RENTAL	90.00
01-02	AP	00594604	AT&T	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	209.62
01-02	AP	00595643	TIME WARNER CABLE	10/08/12	11/07/12	UTILITIES	196.08
01-02	AP	00595647	TIME WARNER CABLE	12/08/12	01/07/13	UTILITIES	203.58
01-03	AP	00594164	COLUMBIA GAS	11/13/12	12/14/12	UTILITIES	43.33
01-03	AP	00594167	OHIO EDISON	11/07/12	12/05/12	UTILITIES	67.25
01-07	AP	00597804	TELE-TOWN HALL	12/20/12	12/20/12	TELECOMSRV/EQ/TOLL CHARGE	6,037.50
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,541.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,029.10
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	96.07
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	59.20
01-23	AP	00602795	AMERICAN ELECTRIC POWER	10/30/12	11/29/12	UTILITIES	2.69
01-23	AP	00602798	AMERICAN ELECTRIC POWER	11/29/12	01/02/13	UTILITIES	35.59
01-23	AP	00602800	VERIZON BUSINESS SERVICES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	17.11
01-29	AP	00609731	OHIO EDISON	12/06/12	01/09/13	UTILITIES	52.38
01-29	AP	00609735	AT&T	12/10/12	01/09/13	TELECOMSRV/EQ/TOLL CHARGE	209.25
01-31	AR	AC-07277	AMERICAN ELECTRIC POWER	10/01/12	10/30/12	UTILITIES	-71.26
02-01	AP	00613874	VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	19.83
02-01	AP	00613879	CITY OF MARIETTA	10/02/12	12/04/12	UTILITIES	57.23
02-04	AP	00614103	TIME WARNER CABLE	12/20/12	01/19/13	UTILITIES	284.72
02-08	AP	00617471	AT&T	11/28/12	12/27/12	TELECOMSRV/EQ/TOLL CHARGE	220.54
02-21	AP	00628264	AT&T	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	223.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,733.24
			PRINTING AND REPRODUCTION				
01-02	AP	00594127	ACCURATE WORD LLC.	12/18/12	12/18/12	PRINTING & REPRODUCTION	314.55
01-11	AP	00598263	KESSLER SIGN COMPANY	12/30/12	12/30/12	PRINTING & REPRODUCTION	1,918.00
						PRINTING AND REPRODUCTION TOTALS:	2,232.55
			OTHER SERVICES				
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00
						OTHER SERVICES TOTALS:	1,080.00
			SUPPLIES AND MATERIALS				
01-02	AP	00594035	MACMILLAN OFFICE SUPPLY INC	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	24.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL JOHNSON—Con.						
01-02	AP 00594038	MACMILLAN OFFICE SUPPLY INC	05/29/12 05/29/12	OFFICE SUPPLIES (OUTSIDE)	7.39	
01-02	AP 00594040	MACMILLAN OFFICE SUPPLY INC	11/12/12 11/12/12	OFFICE SUPPLIES (OUTSIDE)	44.99	
01-02	AP 00594044	MARIETTA OFFICE SUPPLY CO	12/21/12 12/21/12	OFFICE SUPPLIES (OUTSIDE)	199.98	
01-02	AP 00594046	MARIETTA OFFICE SUPPLY CO	12/21/12 12/21/12	OFFICE SUPPLIES (OUTSIDE)	189.99	
01-02	AP 00594059	SCHARFETTER, ALEXANDER	12/19/12 12/19/12	OFFICE SUPPLIES (OUTSIDE)	28.98	
01-02	AP 00594086	STEWART, JACQUELYN	12/19/12 12/19/12	OFFICE SUPPLIES (OUTSIDE)	141.39	
01-02	AP 00594107	ADORNETTO, ANTHONY	12/15/12 12/15/12	FOOD & BEVERAGE	31.52	
01-02	AP 00594109	ADORNETTO, ANTHONY	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)	83.55	
01-02	AP 00594113	KEELER, BENJAMIN	12/03/12 12/03/12	OFFICE SUPPLIES (OUTSIDE)	29.25	
01-02	AP 00594129	GENERAL DISPLAY COMPANY	12/20/12 12/20/12	HABITATION EXPENSE	800.00	
01-02	AP 00594131	MACMILLAN OFFICE SUPPLY INC	12/17/12 12/17/12	OFFICE SUPPLIES (OUTSIDE)	1,059.05	
01-02	AP 00594132	MACMILLAN OFFICE SUPPLY INC	12/19/12 12/19/12	OFFICE SUPPLIES (OUTSIDE)	515.38	
01-02	AP 00594133	MACMILLAN OFFICE SUPPLY INC	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)	56.75	
01-02	AP 00594134	MARIETTA OFFICE SUPPLY CO	12/21/12 12/21/12	OFFICE SUPPLIES (OUTSIDE)	3,243.11	
01-02	AP 00594135	MARIETTA OFFICE SUPPLY CO	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)	35.99	
01-03	AP 00594169	THE SALEM NEWS	01/04/13 01/03/14	PUBLICATIONS/REFERENCE MAT'L	153.40	
01-08	AP 00597154	MACMILLAN OFFICE SUPPLY INC	12/21/12 12/21/12	OFFICE SUPPLIES (OUTSIDE)	36.53	
01-08	AP 00597156	MACMILLAN OFFICE SUPPLY INC	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	264.70	
01-09	AP 00598260	VINDICATOR PRINTING COMPANY	01/03/13 01/03/14	PUBLICATIONS/REFERENCE MAT'L	158.60	
01-14	AP 00600205	INTERIOR DESIGNS BY NIKKI	12/19/12 12/21/12	HABITATION EXPENSE	6,657.00	
01-23	AP 00604172	HON. WILLIAM JOHNSON	12/15/12 12/15/12	AUTO EXPENSES	10.00	
01-30	AP 00578233	NFIB-OHIO	08/29/12 08/29/12	FOOD & BEVERAGE	-60.00	
01-31	GL FL60026198	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-18.00	
02-07	AP 00617477	RON NORTON	01/02/13 01/02/13	HABITATION EXPENSE	250.00	
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER	196.87	
02-27	AP 00632395	CDW GOVERNMENT INC. C/O ISM IN	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE)	386.41	
02-28	AP 00633407	DELL MARKETING LP	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	227.94	
03-19	AP 00648142	CDW COMPUTER CENTERS	02/18/13 02/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	92.00	
03-19	AP 00648142	CDW COMPUTER CENTERS	02/18/13 02/18/13	OFFICE SUPPLIES (OUTSIDE)	302.03	
					SUPPLIES AND MATERIALS TOTALS:	15,482.13
EQUIPMENT						
02-15	AP 00623042	CDW COMPUTER CENTERS	12/31/12 12/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,611.99	
02-28	AP 00633405	DELL MARKETING LP	12/21/12 12/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000	769.99	
03-04	AP 00635489	DELL MARKETING LP	12/26/12 12/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	556.75	
03-04	AP 00635514	DELL MARKETING LP	01/03/13 01/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,670.25	
03-19	AP 00648142	CDW COMPUTER CENTERS	02/18/13 02/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,276.00	
03-19	AP 00648142	CDW COMPUTER CENTERS	02/18/13 02/18/13	WARRANTIES QTY - 2	178.00	
					EQUIPMENT TOTALS:	7,062.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,084.62
					OFFICE TOTALS:	53,084.62

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2013 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	77.18	77.18
PERSONNEL COMPENSATION	257,510.89	257,510.89
TRAVEL	7,270.77	7,270.77
RENT, COMMUNICATION, UTILITIES	29,413.81	29,413.81
PRINTING AND REPRODUCTION	145.43	145.43
OTHER SERVICES	6,509.33	6,509.33
SUPPLIES AND MATERIALS	1,437.32	1,437.32
EQUIPMENT	474.60	474.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,839.33	302,839.33
OFFICE TOTALS:	302,839.33	302,839.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-47.95
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	256.67
02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-144.65
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	283.60
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-270.49
					FRANKED MAIL TOTALS:	77.18

PERSONNEL COMPENSATION

BRADFORD, ARYELE	01/03/13	03/31/13	STAFF ASSISTANT	9,044.43
BRADFORD, ARYELE	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
CHLEBAK, JOHN C	01/03/13	03/31/13	DIR OF CONSTITUENT SERVICES	14,666.67
CHLEBAK, JOHN C	01/03/13	01/30/13	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	5,000.00
COMPTON, CARYN	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	22,000.00
COMPTON, CARYN	01/03/13	01/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
ERTEL, CAROL D.	01/03/13	03/31/13	SHARED EMPLOYEE	4,888.90
FOX, RHONDA E	01/03/13	01/30/13	PART-TIME EMPLOYEE	3,500.00
GIVENS, ROD V.	01/03/13	03/31/13	DISTRICT DIRECTOR	19,555.57
GIVENS, ROD V.	01/03/13	01/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
GOKCIGDEM, MURAT	01/03/13	03/31/13	CHIEF OF STAFF/LEG DIRECTOR	38,209.73
GOKCIGDEM, MURAT	01/03/13	01/30/13	CHIEF OF STAFF/LEG DIRECTOR (OTHER COMPENSATION)	1,666.67
GREEN, JOSEPH E	01/03/13	03/31/13	DIRECTOR OF COMMUNICATIONS	7,333.33
HAMMOND, ERIC	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	6,111.10
HAMMOND, ERIC	01/03/13	01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
HASAN ALI, FATIMA	01/03/13	03/31/13	CONSTITUENT SERVICES LIAISON	11,000.00
HASAN ALI, FATIMA	01/03/13	01/30/13	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)	3,000.00
JACKSON, JAMIE L	01/03/13	01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,069.44
MATURO, JUSTIN A	01/03/13	03/31/13	LEGISLATIVE AIDE	11,000.00
MATURO, JUSTIN A	01/03/13	01/30/13	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,500.00
PALMER, CAROLYN	01/30/13	03/31/13	STAFF ASSISTANT	5,930.56
PERRY, LARRY G	02/01/13	02/28/13	TEMPORARY EMPLOYEE	900.00
SCHUBINER, LINDSAY O	01/15/13	03/31/13	LEGISLATIVE ASSISTANT	10,555.56
SHERROD, EDLECIA C	01/03/13	03/31/13	DIRECTOR OF OUTREACH	12,222.23
STEWART, REGINALD M	01/03/13	03/31/13	STAFF ASSISTANT	1,840.00
TAVAKOLI, SHIRIN	02/12/13	03/31/13	STAFF ASSISTANT	4,083.33
TRIMBLE, CAMERON C	01/03/13	03/31/13	SPECIAL ASSISTANT/NEW MEDIA	12,222.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. EDDIE BERNICE JOHNSON—Con.						
		TRIMBLE,CAMERON C	01/03/13	01/30/13	SPECIAL ASSISTANT/NEW MEDIA (OTHER COMPENSATION)	4,000.00
		WEISER, MARTIN	01/03/13	03/31/13	PART-TIME EMPLOYEE	4,155.57
		WEISER, MARTIN	01/03/13	01/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
		WORLEY, ESPERANZA	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	19,555.57
		WORLEY, ESPERANZA	01/03/13	01/30/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
						PERSONNEL COMPENSATION TOTALS:
						257,510.89
TRAVEL						
02-26	AP 00631574	CITIBANK GOV CARD SERVICE	01/05/13	01/05/13	COMMERCIAL TRANSPORTATION	431.90
03-04	AP 00635773	CITIBANK GOV CARD SERVICE	01/05/13	01/26/13	GASOLINE	74.61
03-22	AP 00651272	SHERROD, EDLECIA C.	01/03/13	01/31/13	TAXI/PARKING/TOLLS	35.00
03-22	AP 00651275	SHERROD, EDLECIA C.	01/03/13	01/31/13	PRIVATE AUTO MILEAGE	41.41
03-25	AP 00652489	GMAC/ALLY PAYMENT PROCESSING	01/20/13	01/20/13	AUTOMOBILE LEASE	914.95
03-25	AP 00652491	GMAC/ALLY PAYMENT PROCESSING	02/01/13	02/28/13	AUTOMOBILE LEASE	914.95
03-25	AP 00652493	GMAC/ALLY PAYMENT PROCESSING	03/01/13	03/31/13	AUTOMOBILE LEASE	914.95
03-26	AP 00652895	CITIBANK GOV CARD SERVICE	01/31/13	02/01/13	COMMERCIAL TRANSPORTATION	863.80
03-26	AP 00652899	CITIBANK GOV CARD SERVICE	02/07/13	02/07/13	COMMERCIAL TRANSPORTATION	431.90
03-26	AP 00652910	CITIBANK GOV CARD SERVICE	02/11/13	02/11/13	COMMERCIAL TRANSPORTATION	431.90
03-26	AP 00652916	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	431.90
03-26	AP 00652921	CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	609.90
03-28	AP 00655849	CITIBANK GOV CARD SERVICE	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION	553.80
03-28	AP 00655851	CITIBANK GOV CARD SERVICE	03/15/13	03/17/13	COMMERCIAL TRANSPORTATION	619.80
						TRAVEL TOTALS:
						7,270.77
RENT, COMMUNICATION, UTILITIES						
01-17	AP 00604786	FEDERAL EXPRESS CORP	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	130.19
01-29	AP 00611594	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	159.69
01-30	AP 00612997	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	109.60
01-30	AP 00613000	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	118.35
01-31	AP 00613741	DIRECTV	12/29/12	01/28/13	UTILITIES	81.45
01-31	GL GRP0026182	.....	01/01/13	01/31/13	HIR GRAPHICS (TRANSFER)	25.00
02-01	AP 00614950	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	33.06
02-08	AP 00618290	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	103.11
02-08	AP 00618774	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	100.82
02-21	AP 00627354	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	239.28
02-26	AP 00629921	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	102.53
02-26	GL EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
02-26	GL EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	191.75
02-26	GL EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,680.26
02-26	GL EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	109.18
02-26	GL EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	19.87
03-01	AP 00634434	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	57.91
03-05	AP 00637113	DIRECTV	01/29/13	02/28/13	UTILITIES	81.45
03-07	AP 00638451	MAPLE COUNTRY LTD	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,467.25
03-07	AP 00638452	MAPLE COUNTRY LTD	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,467.25

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03-08	AP	00638813	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	71.53
03-16	AP	00645104	MAPLE COUNTRY LTD	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,467.25
03-19	AP	00649160	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	310.61
03-22	AP	00651260	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	64.54
03-22	AP	00651276	AT&T MOBILITY	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	341.70
03-22	AP	00651278	AT&T	01/29/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE	1,116.54
03-22	AP	00651449	VERIZON WIRELESS	02/24/13	03/23/13	TELECOMSRV/EQ/TOLL CHARGE	342.71
03-29	AP	00651308	DIRECTV	02/28/13	03/28/13	UTILITIES	81.64
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	56.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	176.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	906.59
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	109.18
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	30.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,413.81
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	1.60
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	12.80
03-22	AP	00651307	XEROX CORPORATION	12/30/12	01/22/13	PRINTING & REPRODUCTION	77.10
03-22	AP	00651392	XEROX CORPORATION	12/20/12	01/21/13	PRINTING & REPRODUCTION	50.73
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	145.43
			OTHER SERVICES				
01-11	AP	00601009	NATIONWIDE MUTUAL INSURANCE CO	10/05/12	04/05/13	INSURANCE	577.05
01-16	AP	00603538	PROFESSIONAL TECHNICIANS LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	975.00
02-16	AP	00623568	PROFESSIONAL TECHNICIANS LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	975.00
03-05	AP	00637117	ICONSTITUENT LLC	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV	945.00
03-05	AP	00637122	ICONSTITUENT LLC	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV	945.00
03-16	AP	00644090	PROFESSIONAL TECHNICIANS LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	975.00
03-22	AP	00651280	NATIONWIDE MUTUAL INSURANCE CO	04/05/13	10/05/13	INSURANCE	172.28
03-26	AP	00652440	ICONSTITUENT LLC	03/01/13	03/31/13	WEB DEV HST.EMAIL & RLTD SERV	945.00
						OTHER SERVICES TOTALS:	6,509.33
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-128.70
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	566.86
02-01	AP	00614511	DEER PARK WATER	12/27/12	01/26/13	WATER	23.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-438.55
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	262.87
03-05	AP	00635868	GOKCIGDEM, MURAT	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE)	79.80
03-05	AP	00637132	CDW GOVERNMENT INC. C/O ISM IN	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)	549.71
03-05	AP	00637137	SPARKLETTS AND SIERRA SPRINGS	01/02/13	01/24/13	WATER	41.77
03-22	AP	00651302	XM SATELLITE RADIO	05/02/13	05/01/14	PUBLICATIONS/REFERENCE MAT'L	191.86
03-22	AP	00651306	DALLAS MORNING NEWS	02/28/13	02/27/14	PUBLICATIONS/REFERENCE MAT'L	407.40
03-22	AP	00651310	EBONY	03/01/13	03/01/13	PUBLICATIONS/REFERENCE MAT'L	17.97
03-22	AP	00651312	DALLAS BUSINESS JOURNAL	05/03/13	05/02/14	PUBLICATIONS/REFERENCE MAT'L	100.00
03-22	AP	00651426	DEER PARK WATER	01/27/13	02/26/13	WATER	50.88
03-22	AP	00651460	JET	02/22/13	06/21/13	PUBLICATIONS/REFERENCE MAT'L	21.97
03-22	AP	00651465	SPARKLETTS AND SIERRA SPRINGS	01/30/13	02/21/13	WATER	41.77
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-744.10
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	392.81
						SUPPLIES AND MATERIALS TOTALS:	1,437.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. EDDIE BERNICE JOHNSON—Con.							
EQUIPMENT							
01-31	GL	MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS		158.20	
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS		158.20	
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		158.20	
						EQUIPMENT TOTALS:	474.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,839.33
						OFFICE TOTALS:	302,839.33
2012 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	12/01/12 01/02/13	UNITED STATES POSTAL SERVICE		154.63	
01-31	GL	FLG0026198	12/01/12 12/31/12	FRANKED MAIL		-15.60	
						FRANKED MAIL TOTALS:	139.03
PERSONNEL COMPENSATION							
		BRADFORD,ARYELE	01/01/13 01/02/13	STAFF ASSISTANT		205.56	
		BRADFORD,ARYELE	12/31/12 12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00	
		CHLEBAK,JOHN C	01/01/13 01/02/13	DIR OF CONSTITUENT SERVICES		333.33	
		COMPTON,CARYN	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		500.00	
		ERTEL, CAROL D.	01/01/13 01/02/13	SHARED EMPLOYEE		111.11	
		FOXX,RHONDA E	01/01/13 01/02/13	PART-TIME EMPLOYEE		250.00	
		GIVENS, ROD V.	01/01/13 01/02/13	DISTRICT DIRECTOR		444.44	
		GOKCIGDEM, MURAT	08/01/12 01/02/13	CHIEF OF STAFF/LEG DIRECTOR		5,824.52	
		GREEN,JOSEPH E	01/01/13 01/02/13	DIRECTOR OF COMMUNICATIONS		166.67	
		GREEN,JOSEPH E	12/03/12 12/31/12	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		5,000.00	
		HAMMOND,ERIC	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		138.89	
		HAMMOND,ERIC	12/31/12 12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00	
		HASAN ALI, FATIMA	01/01/13 01/02/13	CONSTITUENT SERVICES LIAISON		250.00	
		HASAN ALI, FATIMA	12/31/12 12/31/12	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)		2,000.00	
		JACKSON,JAMIE L	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		305.56	
		MATURO,JUSTIN A	01/01/13 01/02/13	LEGISLATIVE AIDE		250.00	
		MATURO,JUSTIN A	12/31/12 12/31/12	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,500.00	
		SHERROD,EDLECIA C	01/01/13 01/02/13	DIRECTOR OF OUTREACH		277.78	
		STEWART,REGINALD M	01/01/13 01/02/13	STAFF ASSISTANT		60.00	
		TRIMBLE,CAMERON C	01/01/13 01/02/13	SPECIAL ASSISTANT/NEW MEDIA		277.78	
		TRIMBLE,CAMERON C	12/31/12 12/31/12	SPECIAL ASSISTANT/NEW MEDIA (OTHER COMPENSATION)		1,000.00	
		WEISER, MARTIN	01/01/13 01/02/13	PART-TIME EMPLOYEE		94.44	
		WEISER, MARTIN	12/31/12 12/31/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)		4,000.00	
		WORLEY, ESPERANZA	01/01/13 01/02/13	DEPUTY DISTRICT DIRECTOR		444.44	
						PERSONNEL COMPENSATION TOTALS:	28,934.52
TRAVEL							
01-10	AP	00600480	12/06/12 12/10/12	COMMERCIAL TRANSPORTATION		50.00	
01-11	AP	00600664	12/07/12 12/09/12	MEALS		59.81	

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01-11	AP	00600667	COMPTON, CARYN	12/06/12	12/10/12	TRAVEL SUBSISTENCE	50.00
01-11	AP	00600670	BRADFORD, ARYELE	12/06/12	12/10/12	MEALS	10.99
01-11	AP	00600674	BRADFORD, ARYELE	12/10/12	12/10/12	TAXI/PARKING/TOLLS	22.50
01-11	AP	00600676	BRADFORD, ARYELE	12/06/12	12/10/12	TRAVEL SUBSISTENCE	50.00
01-11	AP	00601008	MATURO,JUSTIN A	12/10/12	12/10/12	MEALS	7.89
01-11	AP	00601011	SHERROD, EDLECIA C.	12/23/12	12/23/12	COMMERCIAL TRANSPORTATION	25.00
01-16	AP	00602312	TRIMBLE, CAMERON C.	12/06/12	12/10/12	MEALS	32.61
01-16	AP	00602861	TRIMBLE, CAMERON C.	12/06/12	12/10/12	TRAVEL SUBSISTENCE	50.00
01-29	AP	00612493	CITIBANK GOV CARD SERVICE	12/09/12	12/24/12	GASOLINE	262.03
01-31	AP	00613732	SHERROD, EDLECIA C.	09/10/12	09/28/12	PRIVATE AUTO MILEAGE	59.11
02-04	AP	00615403	CITIBANK GOV CARD SERVICE	10/27/12	11/25/12	GASOLINE	315.90
02-04	AP	00615455	CITIBANK GOV CARD SERVICE	12/06/12	12/10/12	COMMERCIAL TRANSPORTATION	463.60
02-04	AP	00615480	CITIBANK GOV CARD SERVICE	12/06/12	12/10/12	COMMERCIAL TRANSPORTATION	463.60
02-04	AP	00615495	CITIBANK GOV CARD SERVICE	12/06/12	12/10/12	COMMERCIAL TRANSPORTATION	463.60
02-04	AP	00615501	CITIBANK GOV CARD SERVICE	12/06/12	12/10/12	COMMERCIAL TRANSPORTATION	463.60
02-04	AP	00615730	CITIBANK GOV CARD SERVICE	12/06/12	12/10/12	COMMERCIAL TRANSPORTATION	463.60
02-08	AP	00618624	CITIBANK GOV CARD SERVICE	12/06/12	12/10/12	CAR RENTAL	672.76
02-11	AP	00618867	CITIBANK GOV CARD SERVICE	12/06/12	12/10/12	COMMERCIAL TRANSPORTATION	463.60
02-11	AP	00618893	CITIBANK GOV CARD SERVICE	12/06/12	12/10/12	COMMERCIAL TRANSPORTATION	463.60
02-11	AP	00618896	CITIBANK GOV CARD SERVICE	12/06/12	12/10/12	COMMERCIAL TRANSPORTATION	463.60
02-11	AP	00618900	CITIBANK GOV CARD SERVICE	12/06/12	12/10/12	LODGING	4,629.05
02-26	AP	00631577	CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION	1,589.80
02-26	AP	00631580	CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	431.80
02-26	AP	00631585	CITIBANK GOV CARD SERVICE	12/22/12	12/22/12	COMMERCIAL TRANSPORTATION	431.80
02-26	AP	00631586	CITIBANK GOV CARD SERVICE	12/28/12	12/28/12	COMMERCIAL TRANSPORTATION	431.80
03-26	AP	00652532	SHERROD, EDLECIA C.	12/04/12	12/21/12	PRIVATE AUTO MILEAGE	63.29
						TRAVEL TOTALS:	12,954.94
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	00600471	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	103.28
01-10	AP	00600473	VERIZON WIRELESS	09/24/12	10/23/12	TELECOMSRV/EQ/TOLL CHARGE	280.27
01-11	AP	00601002	DIRECTV	11/29/12	12/28/12	UTILITIES	81.45
01-11	AP	00601004	AT&T	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	994.94
01-11	AP	00601005	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	103.28
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	191.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	850.36
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	109.18
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	20.07
01-31	AP	00613736	AT&T	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	991.45
02-08	AP	00618303	ICONSTITUENT LLC	07/18/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	3,486.92
02-08	AP	00618306	ICONSTITUENT LLC	12/12/12	12/13/12	TELECOMSRV/EQ/TOLL CHARGE	3,945.22
03-04	AP	00634976	FEDERAL EXPRESS CORP	12/26/12	12/26/12	POSTAGE / COURIER / BOX RENTAL	13.11
03-04	AP	00635874	VERIZON WIRELESS	12/24/12	01/23/13	TELECOMSRV/EQ/TOLL CHARGE	342.71
03-11	AP	00637111	AT&T	12/29/12	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,063.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,637.02
			PRINTING AND REPRODUCTION				
01-10	AP	00600474	DAVID L. ANDRUKITUS INC	11/28/12	11/28/12	PRINTING & REPRODUCTION	33.50
01-31	AP	00613733	XEROX CORPORATION	09/25/12	11/21/12	PRINTING & REPRODUCTION	219.75
01-31	AP	00613739	XEROX CORPORATION	09/24/12	11/21/12	PRINTING & REPRODUCTION	130.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EDDIE BERNICE JOHNSON—Con.						
03-04	AP 00635875	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	75.00
03-04	AP 00635877	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	202.00
03-05	AP 00635879	XEROX CORPORATION	11/21/12	12/30/12	PRINTING & REPRODUCTION	303.10
03-11	AP 00639220	XEROX CORPORATION	11/21/12	12/30/12	PRINTING & REPRODUCTION	161.55
PRINTING AND REPRODUCTION TOTALS:						1,125.18
SUPPLIES AND MATERIALS						
01-10	AP 00600476	SPARKLETT'S AND SIERRA SPRINGS	11/07/12	11/29/12	WATER	59.81
01-10	AP 00600477	GOKCIGDEM, MURAT	12/21/12	12/21/12	FOOD & BEVERAGE	40.34
01-10	AP 00600478	GOKCIGDEM, MURAT	12/28/12	12/28/12	HABITATION EXPENSE	78.69
01-10	AP 00600479	GOKCIGDEM, MURAT	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	203.43
01-29	AP 00612496	CITIBANK GOV CARD SERVICE	12/09/12	12/09/12	FOOD & BEVERAGE	122.41
01-31	AP 00613744	SPARKLETT'S AND SIERRA SPRINGS	12/05/12	12/27/12	WATER	59.78
01-31	AR AC-07264	STAPLES BUSINESS ADVANTAGE	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	-19.85
01-31	AR AC-07265	STAPLES BUSINESS ADVANTAGE	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	-125.79
01-31	AR AC-07266	STAPLES BUSINESS ADVANTAGE	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	-11.38
01-31	AR AC-07267	STAPLES BUSINESS ADVANTAGE	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	-48.41
01-31	GL FLG0026198	STAPLES BUSINESS ADVANTAGE	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-40.10
02-01	AP 00614491	DEER PARK WATER	09/27/12	10/26/12	WATER	5.99
02-01	AP 00614503	DEER PARK WATER	10/27/12	11/26/12	WATER	80.96
02-01	AP 00614507	DEER PARK WATER	11/27/12	12/26/12	WATER	50.92
02-04	AP 00615407	CITIBANK GOV CARD SERVICE	11/01/12	11/01/12	AUTO EXPENSES	440.65
03-22	AP 00651296	STAPLES BUSINESS ADVANTAGE	10/27/12	10/27/12	OFFICE SUPPLIES (OUTSIDE)	9.70
03-22	AP 00651298	STAPLES BUSINESS ADVANTAGE	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	345.84
03-22	AP 00651300	STAPLES BUSINESS ADVANTAGE	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE)	132.60
03-26	AP 00652425	STAPLES INC	12/30/12	12/30/12	OFFICE SUPPLIES (OUTSIDE)	464.10
03-27	AP 00652431	STAPLES INC	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	442.69
03-27	AP 00653433	STAPLES INC	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	28.96
03-27	AP 00653436	STAPLES INC	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	949.16
03-27	AP 00653440	STAPLES INC	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	113.99
03-27	AP 00653443	STAPLES INC	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	17.09
SUPPLIES AND MATERIALS TOTALS:						3,401.58
EQUIPMENT						
03-18	AP 00645721	DELL MARKETING LP	12/19/12	12/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,544.99
EQUIPMENT TOTALS:						1,544.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						60,737.26
OFFICE TOTALS:						60,737.26
2011 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
	DAO,KIM	.....	09/01/11	09/30/11	CHIEF OF STAFF	-527.76
PERSONNEL COMPENSATION TOTALS:						-527.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-527.76

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2013 HON. HENRY C. "HANK" JOHNSON, JR.
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -527.76

FRANKED MAIL	108.79	108.79
PERSONNEL COMPENSATION	226,538.64	226,538.64
TRAVEL	4,468.99	4,468.99
RENT, COMMUNICATION, UTILITIES	25,806.72	25,806.72
PRINTING AND REPRODUCTION	1,220.98	1,220.98
OTHER SERVICES	3,202.50	3,202.50
SUPPLIES AND MATERIALS	3,329.54	3,329.54
EQUIPMENT	2,601.90	2,601.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>267,278.06</u>	<u>267,278.06</u>
OFFICE TOTALS:	<u>267,278.06</u>	<u>267,278.06</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL
						FRANKED MAIL TOTALS:
						108.79

PERSONNEL COMPENSATION

ARMSTRONG, TISHYRA	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	11,294.07
BOND II, NELSON S	01/03/13	03/31/13	LEGISLATIVE COUNSEL	13,444.43
BUTTS JR, PETER J	01/03/13	03/31/13	SYSTEMS ADMIN/CONST. SERV. REP	11,660.00
DIXON, BETTY	01/03/13	03/31/13	EXECUTIVE ASSISTANT	10,911.50
GOLDSTEIN, SCOTT R.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	18,577.77
HERRERA, SASCHA	01/03/13	03/31/13	SPECIAL ASSISTANT	10,901.97
HUBBARD, ERIC C	01/03/13	03/31/13	FIELD REP/COMMUNITY LIAISON	12,711.10
MCDONALD JR, DAVID P	01/03/13	03/31/13	SCHEDULER/GOVERNMENT LIAISON	9,566.67
MILES, GLENN L	01/03/13	03/31/13	STAFF ASSISTANT/SCHEDULER	11,000.00
MUMFORD, CAROLE L	01/03/13	03/31/13	DIR OF INTERGOV'T AFFAIRS	17,702.17
NISHIO, NAOMI M	01/03/13	03/31/13	CONSTITUENT SERVICES REP	7,333.33
PERKINS, MARK S.	01/03/13	03/31/13	SHARED EMPLOYEE	4,266.77
PHELAN, RICHARD A	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	15,644.43
REGISTER, KATHY H	01/03/13	03/31/13	DISTRICT DIRECTOR	20,948.90
SIDNEY, ARTHUR D	01/03/13	03/31/13	CHIEF OF STAFF	29,333.33
SPURGEON III, OLIVER	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	10,511.10
SUGGS, PAULETTE N	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	10,731.10
PERSONNEL COMPENSATION TOTALS:				226,538.64

TRAVEL

01-16	AP	00611346	GMAC/ALLY PAYMENT PROCESSING	01/01/13	01/31/13	AUTOMOBILE LEASE	725.79
02-04	AP	00614920	CITIBANK GOV CARD SERVICE	01/03/13	01/12/13	COMMERCIAL TRANSPORTATION	233.00
02-28	AP	00632375	CHASE MANHATTAN BANK (FORD CR)	02/01/13	02/28/13	AUTOMOBILE LEASE	669.16
03-14	AP	00641126	CITIBANK GOV CARD SERVICE	01/03/13	01/25/13	GASOLINE	383.01
03-15	AP	00642988	HUBBARD, ERIC C	01/31/13	02/14/13	PRIVATE AUTO MILEAGE	33.90
03-16	AP	00645008	CHASE MANHATTAN BANK (FORD CR)	03/01/13	03/31/13	AUTOMOBILE LEASE	669.16
03-19	AP	00645223	SIDNEY, ARTHUR D	02/12/13	02/12/13	TAXI/PARKING/TOLLS	19.00
03-21	AP	00650548	HUBBARD, ERIC C	02/20/13	03/12/13	PRIVATE AUTO MILEAGE	39.55
03-21	AP	00650551	HUBBARD, ERIC C	03/14/13	03/14/13	PRIVATE AUTO MILEAGE	13.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
03-25	AP 00651110	CITIBANK GOV CARD SERVICE	02/01/13 02/24/13	COMMERCIAL TRANSPORTATION		1,456.30
03-25	AP 00651116	CITIBANK GOV CARD SERVICE	01/31/13 02/22/13	GASOLINE		198.32
03-25	AP 00651121	CITIBANK GOV CARD SERVICE	02/26/13 02/26/13	TAXI/PARKING/TOLLS		10.00
03-27	AP 00652194	REGISTER,KATHY H	02/26/13 02/28/13	TAXI/PARKING/TOLLS		5.00
03-27	AP 00652196	REGISTER,KATHY H	02/28/13 02/28/13	PRIVATE AUTO MILEAGE		13.24
					TRAVEL TOTALS:	4,468.99
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00604122	HILLDALE PARTNERS LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,825.00
01-30	AP 00613230	UNITED PARCEL SERVICE	01/09/13 01/09/13	POSTAGE / COURIER / BOX RENTAL		0.48
02-01	AP 00614378	AT&T	12/17/12 01/16/13	TELECOMSRV/EQ/TOLL CHARGE		1,146.95
02-05	AP 00614235	COMCAST	01/17/13 02/16/13	UTILITIES		189.96
02-07	AP 00617613	UNITED PARCEL SERVICE	01/08/13 01/08/13	POSTAGE / COURIER / BOX RENTAL		2.66
02-07	AP 00617613	UNITED PARCEL SERVICE	01/09/13 01/09/13	POSTAGE / COURIER / BOX RENTAL		12.23
02-07	AP 00617613	UNITED PARCEL SERVICE	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		16.12
02-07	AP 00617974	UNITED PARCEL SERVICE	01/24/13 01/24/13	POSTAGE / COURIER / BOX RENTAL		2.66
02-07	AP 00617974	UNITED PARCEL SERVICE	01/28/13 01/28/13	POSTAGE / COURIER / BOX RENTAL		56.99
02-07	AP 00617974	UNITED PARCEL SERVICE	01/29/13 01/29/13	POSTAGE / COURIER / BOX RENTAL		15.91
02-07	AP 00617974	UNITED PARCEL SERVICE	01/30/13 01/30/13	POSTAGE / COURIER / BOX RENTAL		5.50
02-16	AP 00623934	HILLDALE PARTNERS LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,825.00
02-26	AP 00629932	UNITED PARCEL SERVICE	02/11/13 02/11/13	POSTAGE / COURIER / BOX RENTAL		2.66
02-26	AP 00629932	UNITED PARCEL SERVICE	02/13/13 02/13/13	POSTAGE / COURIER / BOX RENTAL		15.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		137.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		123.50
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		561.56
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		102.09
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		39.03
02-27	AP 00632910	UNITED PARCEL SERVICE	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		2.66
02-27	AP 00632910	UNITED PARCEL SERVICE	02/20/13 02/20/13	POSTAGE / COURIER / BOX RENTAL		4.30
02-27	AP 00632910	UNITED PARCEL SERVICE	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		6.50
03-08	AP 00638567	UNITED PARCEL SERVICE	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		9.49
03-08	AP 00638567	UNITED PARCEL SERVICE	02/25/13 02/25/13	POSTAGE / COURIER / BOX RENTAL		6.50
03-11	AP 00639125	VERIZON WIRELESS	01/19/13 02/18/13	TELECOMSRV/EQ/TOLL CHARGE		1,268.59
03-14	AP 00640913	UNITED PARCEL SERVICE	03/06/13 03/06/13	POSTAGE / COURIER / BOX RENTAL		16.23
03-14	AP 00641129	CITIBANK GOV CARD SERVICE	01/10/13 01/10/13	TELECOMSRV/EQ/TOLL CHARGE		28.90
03-16	AP 00644455	HILLDALE PARTNERS LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,825.00
03-21	AP 00649770	UNITED PARCEL SERVICE	03/11/13 03/11/13	POSTAGE / COURIER / BOX RENTAL		5.30
03-21	AP 00649770	UNITED PARCEL SERVICE	03/12/13 03/12/13	POSTAGE / COURIER / BOX RENTAL		5.50
03-25	AP 00651118	CITIBANK GOV CARD SERVICE	02/11/13 02/11/13	TELECOMSRV/EQ/TOLL CHARGE		28.90
03-26	AP 00651149	AT&T	01/17/13 02/16/13	TELECOMSRV/EQ/TOLL CHARGE		1,143.16
03-26	AP 00651155	VERIZON WIRELESS	01/19/13 02/18/13	TELECOMSRV/EQ/TOLL CHARGE		1,548.89
03-28	AP 00652090	PERKINS, MARK S.	12/31/12 01/29/13	UTILITIES		497.11
03-28	AP 00652091	PERKINS, MARK S.	02/17/13 03/16/13	UTILITIES		189.96
03-28	AP 00652092	PERKINS, MARK S.	03/17/13 04/16/13	UTILITIES		189.96

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03-28	AP	00653938	UNITED PARCEL SERVICE	03/14/13	03/14/13	POSTAGE / COURIER / BOX RENTAL	53.79
03-28	AP	00653938	UNITED PARCEL SERVICE	03/18/13	03/18/13	POSTAGE / COURIER / BOX RENTAL	23.43
03-28	AP	00653938	UNITED PARCEL SERVICE	03/20/13	03/20/13	POSTAGE / COURIER / BOX RENTAL	5.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	123.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	557.91
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	102.09
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	35.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,806.72
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
02-06	AP	00615292	ACCURATE WORD LLC.	01/17/13	01/17/13	PRINTING & REPRODUCTION	44.95
03-26	AP	00651158	SOUTHERN STAMP & STENCIL CO	03/08/13	03/08/13	PRINTING & REPRODUCTION	109.75
03-28	AP	00652083	CONSOLIDATED COPIER SERVICES	10/05/12	01/04/13	PRINTING & REPRODUCTION	760.08
03-28	AP	00652086	ACCURATE WORD LLC.	02/05/13	02/05/13	PRINTING & REPRODUCTION	299.80
						PRINTING AND REPRODUCTION TOTALS:	1,220.98
OTHER SERVICES							
01-30	AP	00612417	PROGRESSIVE NORTHERN INSURANCE COMPANY	11/16/12	11/16/13	INSURANCE	848.00
03-11	AP	00639127	CLEANUP INC	02/02/13	02/02/13	JANITORIAL AND MAINT SERV	630.00
03-11	AP	00639129	PROGRESSIVE	02/04/13	02/04/13	INSURANCE	1,045.00
03-18	AP	00645228	COSMOPOLITAN HOME SECURITY	02/19/13	05/18/13	SECURITY SERVICE	49.50
03-26	AP	00651148	CLEANUP INC	03/01/13	03/01/13	JANITORIAL AND MAINT SERV	630.00
						OTHER SERVICES TOTALS:	3,202.50
SUPPLIES AND MATERIALS							
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	149.87
02-01	AP	00614360	STAPLES BUSINESS ADVANTAGE	01/11/13	01/11/13	OFFICE SUPPLIES (OUTSIDE)	79.99
02-01	AP	00614369	STAPLES BUSINESS ADVANTAGE	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	235.27
02-01	AP	00614374	OFFICE DEPOT	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)	172.20
02-04	AP	00614242	STAPLES BUSINESS ADVANTAGE	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE)	83.89
02-05	AP	00614238	OFFICE DEPOT	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE)	199.98
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	87.23
03-14	AP	00641125	REGISTER, KATHY H	02/14/13	02/14/13	FOOD & BEVERAGE	43.23
03-14	AP	00641131	CITIBANK GOV CARD SERVICE	01/16/13	01/19/13	AUTO EXPENSES	104.18
03-18	AP	00645224	GMAC PAYMENT PROCESSING CTR	01/31/13	01/31/13	AUTO EXPENSES	682.00
03-18	AP	00645226	HOBBY LOBBY STORES INC	01/05/13	01/05/13	HABITATION EXPENSE	26.99
03-25	AP	00651113	CITIBANK GOV CARD SERVICE	01/30/13	01/31/13	AUTO EXPENSES	290.90
03-26	AP	00651152	THE ATLANTA JOURNAL-CONSTITUTION	03/18/13	03/19/14	PUBLICATIONS/REFERENCE MAT'L	259.84
03-27	AP	00653262	BOND II, NELSON S.	03/11/13	03/10/14	PUBLICATIONS/REFERENCE MAT'L	7.99
03-28	AP	00652084	SULLY FRAMING AND ART	02/10/13	02/10/13	HABITATION EXPENSE	169.55
03-28	AP	00652085	SULLY FRAMING AND ART	02/13/13	02/13/13	HABITATION EXPENSE	121.48
03-28	AP	00652087	STAPLES BUSINESS ADVANTAGE	03/06/13	03/06/13	OFFICE SUPPLIES (OUTSIDE)	108.18
03-28	AP	00652088	STAPLES BUSINESS ADVANTAGE	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE)	202.32
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	304.45
						SUPPLIES AND MATERIALS TOTALS:	3,329.54
EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	290.00
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	1,395.90
02-21	AP	00621822	DESKTOP SOLUTIONS INC	01/11/13	01/11/13	MAINTENANCE / REPAIRS	336.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	290.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		290.00
					EQUIPMENT TOTALS:	2,601.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,278.06
					OFFICE TOTALS:	267,278.06
2012 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614276	UNITED STATES POSTAL SERVICE	12/01/12 12/31/12	FRANKED MAIL	1,825.19
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	139.68
					FRANKED MAIL TOTALS:	1,964.87
PERSONNEL COMPENSATION						
		ARMSTRONG, TISHYRA	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		256.68
		BOND II,NELSON S	01/01/13 01/02/13	LEGISLATIVE COUNSEL		305.56
		BUTTS JR,PETER J	01/01/13 01/02/13	SYSTEMS ADMIN/CONST. SERV. REP		265.00
		DIXON,BETTY	01/01/13 01/02/13	EXECUTIVE ASSISTANT		247.99
		GOLDSTEIN, SCOTT R.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		422.22
		HERRERA,SASCHA	01/01/13 01/02/13	SPECIAL ASSISTANT		247.77
		HUBBARD,ERIC C	01/01/13 01/02/13	FIELD REP/COMMUNITY LIAISON		288.89
		MCDONALD JR,DAVID P	01/01/13 01/02/13	SCHEDULER/GOVERNMENT LIAISON		227.78
		MILES,GLENN L	01/01/13 01/02/13	STAFF ASSISTANT/SCHEDULER		250.00
		MUMFORD,CAROLE L	01/01/13 01/02/13	DIR OF INTERGOV'T AFFAIRS		402.32
		NISHIO,NAOMI M	01/01/13 01/02/13	CONSTITUENT SERVICES REP		166.67
		PERKINS, MARK S.	01/01/13 01/02/13	SHARED EMPLOYEE		96.97
		PHELAN,RICHARD A	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		355.56
		REGISTER,KATHY H	01/01/13 01/02/13	DISTRICT DIRECTOR		476.11
		SCALES,DORIS N	12/01/12 12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)		2,887.50
		SIDNEY,ARTHUR D	01/01/13 01/02/13	CHIEF OF STAFF		666.67
		SPURGEON III,OLIVER	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		238.89
		SUGGS,PAULETTE N	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		243.89
					PERSONNEL COMPENSATION TOTALS:	8,046.47
TRAVEL						
01-03	AP	00595518	CITIBANK GOV CARD SERVICE	11/30/12 12/21/12	COMMERCIAL TRANSPORTATION	1,776.40
01-04	AP	00595626	ARMSTRONG, TISHYRA	11/08/12 11/28/12	PRIVATE AUTO MILEAGE	50.34
01-04	AP	00595629	ARMSTRONG, TISHYRA	11/08/12 11/28/12	TAXI/PARKING/TOLLS	20.00
01-29	AP	00612407	CITIBANK GOV CARD SERVICE	12/01/12 12/18/12	GASOLINE	142.37
01-29	AP	00612408	CITIBANK GOV CARD SERVICE	12/07/12 12/07/12	TAXI/PARKING/TOLLS	9.00
02-04	AP	00614925	CITIBANK GOV CARD SERVICE	12/27/12 12/30/12	COMMERCIAL TRANSPORTATION	240.80
03-14	AP	00640430	PHELAN,RICHARD A	12/04/12 12/08/12	PRIVATE AUTO MILEAGE	40.52
					TRAVEL TOTALS:	2,279.43
RENT, COMMUNICATION, UTILITIES						
01-04	AP	00595617	PUBLIX SUPER MARKETS INC	11/29/12 11/29/12	POSTAGE / COURIER / BOX RENTAL	27.00
01-04	AP	00595635	COMCAST	12/17/12 01/16/13	UTILITIES	189.96

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01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,497.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	123.50
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	557.26
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	102.09
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.43
01-29	AP	00612410	CITIBANK GOV CARD SERVICE	12/10/12	12/10/12	TELECOMSRV/EQ/TOLL CHARGE	28.90
01-30	AP	00596160	UNITED PARCEL SERVICE	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	3.60
01-30	AP	00596160	UNITED PARCEL SERVICE	12/18/12	12/18/12	POSTAGE / COURIER / BOX RENTAL	28.22
01-30	AP	00596160	UNITED PARCEL SERVICE	12/19/12	12/19/12	POSTAGE / COURIER / BOX RENTAL	5.00
02-01	AP	00614371	PERKINS, MARK S.	11/28/12	12/31/12	UTILITIES	479.18
02-04	AP	00614278	AT&T	11/17/12	12/16/12	TELECOMSRV/EQ/TOLL CHARGE	1,152.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,234.09
						PRINTING AND REPRODUCTION	
02-01	AP	00614176	THE COVINGTON NEWS	12/01/12	12/30/12	ADVERTISEMENTS	400.00
02-01	AP	00614180	WVEE-FM	12/02/12	12/07/12	ADVERTISEMENTS	2,900.00
02-01	AP	00614350	ATLANTA PROGRESSIVE NEWS	12/01/12	12/07/12	ADVERTISEMENTS	75.00
02-01	AP	00614915	WAOK-AM	12/03/12	12/08/12	ADVERTISEMENTS	100.00
02-04	AP	00614244	U.S. CAPITOL HISTORICAL SOCIET	12/27/12	12/27/12	PRINTING & REPRODUCTION	1,800.00
02-04	AP	00614261	ON COMMON GROUND NEWS	12/01/12	12/01/12	ADVERTISEMENTS	1,000.00
02-04	AP	00614268	CROSSROADS NEWS	11/30/12	12/08/12	ADVERTISEMENTS	1,000.00
02-05	AP	00614253	PATCH	12/04/12	12/08/12	ADVERTISEMENTS	213.33
						PRINTING AND REPRODUCTION TOTALS:	7,488.33
						OTHER SERVICES	
02-04	AP	00614247	LETTERPRESS INC	12/18/12	12/18/12	NON-TECHNOLOGY SERVICE CONTR	1,391.00
02-04	AP	00614316	CLEANUP INC	12/31/12	12/31/12	JANITORIAL AND MAINT SERV	300.00
02-04	AP	00614321	CLEANUP INC	01/02/13	01/02/13	JANITORIAL AND MAINT SERV	630.00
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00
						OTHER SERVICES TOTALS:	3,401.00
						SUPPLIES AND MATERIALS	
01-04	AP	00595620	PUBLIX SUPER MARKETS INC	12/01/12	12/01/12	FOOD & BEVERAGE	64.47
01-04	AP	00595639	STAPLES BUSINESS ADVANTAGE	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	17.28
01-15	AP	00601245	U.S. CAPITOL HISTORICAL SOCIET	12/27/12	12/27/12	PUBLICATIONS/REFERENCE MAT'L	8,750.00
02-01	AP	00614355	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-01	AR	AC-07305	STAPLES	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	-9.99
02-04	AP	00614306	STAPLES BUSINESS ADVANTAGE	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	125.86
						SUPPLIES AND MATERIALS TOTALS:	11,347.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,761.81
						OFFICE TOTALS:	39,761.81
						2011 HON. HENRY C. "HANK" JOHNSON, JR. OFFICIAL EXPENSES OF MEMBERS	
						SUPPLIES AND MATERIALS	
03-25	AR	AC-07610	OFFICE DEPOT	12/20/11	12/20/11	FOOD & BEVERAGE	-89.85
						SUPPLIES AND MATERIALS TOTALS:	-89.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-89.85
						OFFICE TOTALS:	-89.85
						2013 HON. SAM JOHNSON OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	217.01
							217.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SAM JOHNSON—Con.						
				PERSONNEL COMPENSATION	210,388.87	210,388.87
				TRAVEL	8,200.01	8,200.01
				RENT, COMMUNICATION, UTILITIES	17,744.09	17,744.09
				PRINTING AND REPRODUCTION	325.29	325.29
				OTHER SERVICES	11,351.00	11,351.00
				SUPPLIES AND MATERIALS	3,123.22	3,123.22
				EQUIPMENT	3,352.00	3,352.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,701.49	254,701.49
				OFFICE TOTALS:	254,701.49	254,701.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-86.15
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	184.47
02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-29.10
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	188.34
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-40.55
				FRANKED MAIL TOTALS:		217.01
PERSONNEL COMPENSATION						
			01/03/13	03/31/13	AVERY, MCCALL C.	5,866.67
			03/01/13	03/31/13	BUCHANAN, ARIANNA	500.00
			01/03/13	03/31/13	EISELSBERG, DAVID	21,022.23
			01/03/13	03/31/13	FISCHER, SUSAN	18,577.77
			01/03/13	01/30/13	GRAVES, HALEY R.	2,850.00
			02/19/13	03/31/13	GUERRA, RUTH	6,766.66
			01/03/13	03/31/13	HEIL, DAVID J.	40,822.23
			01/03/13	03/31/13	HESTER, THOMAS M	8,311.10
			01/07/13	03/31/13	JOHNSTON, LAUREN	6,300.00
			01/03/13	01/10/13	KRAUSE, SHELBY	622.22
			01/03/13	03/31/13	MCMAHON, LORI ANNE	25,177.77
			01/03/13	01/30/13	MCMAHON, LORI ANNE	-3,000.00
			01/03/13	01/30/13	MCMAHON, LORI ANNE	3,000.00
			01/03/13	03/31/13	NELSON, BETH A.	17,111.10
			01/03/13	03/31/13	SCHULTZ, LAUREN	9,288.90
			01/03/13	03/31/13	SWISHER, CHRISTINA L	7,327.78
			01/03/13	03/31/13	THOMPSON, JOHN E	9,777.77
			01/03/13	03/31/13	WHITE, BRYAN	8,555.57
			01/03/13	03/31/13	WILLIAMS, MARK R.	21,511.10
			01/03/13	01/30/13	WILLIAMS, MARK R.	-3,000.00
			01/03/13	01/30/13	WILLIAMS, MARK R.	3,000.00
				PERSONNEL COMPENSATION TOTALS:		210,388.87
				TRAVEL		
02-12	AP	00620583	02/04/13	02/04/13	WILLIAMS, MARK R. TAXI/PARKING/TOLLS	27.00

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02-26	AP	00631507	FISCHER, SUSAN	01/16/13	01/31/13	PRIVATE AUTO MILEAGE	82.58
02-26	AP	00631511	FISCHER, SUSAN	01/17/13	01/17/13	TAXI/PARKING/TOLLS	2.00
02-26	AP	00631516	MCMAHON, LORI ANNE	01/14/13	02/01/13	PRIVATE AUTO MILEAGE	102.04
02-26	AP	00631705	MCMAHON, LORI ANNE	01/30/13	01/30/13	TAXI/PARKING/TOLLS	14.00
02-26	AP	00631801	MCMAHON, LORI ANNE	01/31/13	01/31/13	TAXI/PARKING/TOLLS	11.17
02-26	AP	00631870	CITIBANK GOV CARD SERVICE	01/03/13	01/25/13	COMMERCIAL TRANSPORTATION	3,023.30
02-27	AP	00632321	WILLIAMS, MARK R.	02/12/13	02/14/13	TAXI/PARKING/TOLLS	52.82
02-27	AP	00632324	JOHNSTON, LAUREN	01/23/13	02/08/13	PRIVATE AUTO MILEAGE	101.20
02-27	AP	00632325	WHITE, BRYAN	01/10/13	02/07/13	PRIVATE AUTO MILEAGE	201.31
03-14	AP	00639967	WILLIAMS, MARK R.	03/04/13	03/06/13	TAXI/PARKING/TOLLS	58.00
03-14	AP	00641383	SCHULTZ, LAUREN	02/28/13	03/06/13	TAXI/PARKING/TOLLS	57.48
03-21	AP	00650862	WHITE, BRYAN	02/21/13	03/25/13	PRIVATE AUTO MILEAGE	54.82
03-21	AP	00650863	FISCHER, SUSAN	02/01/13	02/26/13	PRIVATE AUTO MILEAGE	150.71
03-21	AP	00650865	FISCHER, SUSAN	02/04/13	02/04/13	TAXI/PARKING/TOLLS	2.20
03-21	AP	00650866	WILLIAMS, MARK R.	03/12/13	03/13/13	TAXI/PARKING/TOLLS	56.00
03-21	AP	00650867	CITIBANK GOV CARD SERVICE	02/01/13	02/28/13	TRAVEL SUBSISTENCE	2,391.40
03-22	AP	00651301	MCMAHON, LORI ANNE	02/04/13	03/26/13	PRIVATE AUTO MILEAGE	102.86
03-22	AP	00651313	MCMAHON, LORI ANNE	02/11/13	02/26/13	TAXI/PARKING/TOLLS	9.93
03-22	AP	00651316	JOHNSTON, LAUREN	02/12/13	02/28/13	PRIVATE AUTO MILEAGE	70.40
03-22	AP	00651318	WHITE, BRYAN	02/11/13	02/14/13	PRIVATE AUTO MILEAGE	94.33
03-22	AP	00651394	HEIL, DAVID J.	03/03/13	03/17/13	TRAVEL SUBSISTENCE	1,513.46
03-29	AP	00656081	WILLIAMS, MARK R.	03/19/13	03/19/13	TAXI/PARKING/TOLLS	21.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,200.01
01-08	AP	00597960	DIRECTV	12/09/12	01/08/13	UTILITIES	12.76
01-08	AP	00597962	WILLIAMS, MARK R.	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	44.99
01-17	AP	00604786	FEDERAL EXPRESS CORP	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	7.83
01-29	AP	00611594	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	27.69
01-30	AP	00612997	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	14.13
01-30	AP	00613000	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	14.13
01-30	AP	00613072	TIME WARNER CABLE	01/14/13	02/13/13	UTILITIES	502.20
01-30	AP	00613075	SCHULTZ, LAUREN	01/19/13	01/19/13	UTILITIES	17.03
02-01	AP	00614950	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	21.71
02-08	AP	00618774	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	43.38
02-12	AP	00620585	WILLIAMS, MARK R.	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	45.00
02-15	AP	00622871	KYVON	02/11/13	02/11/13	TELECOMSRV/EQ/TOLL CHARGE	2,460.00
02-21	AP	00627354	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	20.05
02-26	AP	00629921	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	19.14
02-26	AP	00631874	VERIZON WIRELESS	02/02/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE	351.79
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	121.25
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	473.87
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	71.94
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3,600.60
02-27	AP	00632319	TIME WARNER CABLE	02/14/13	03/13/13	TELECOMSRV/EQ/TOLL CHARGE	338.89
03-01	AP	00634434	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	10.32
03-08	AP	00638813	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	9.55
03-12	AP	00639899	WILLIAMS, MARK R.	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	45.00
03-16	AP	00643759	HOLT LUNSFORD COMMERCIAL	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SAM JOHNSON—Con.						
03-16	AP 00643760	HOLT LUNSFORD COMMERCIAL	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
03-16	AP 00645154	HOLT LUNSFORD COMMERCIAL	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
03-19	AP 00649160	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL		4.87
03-22	AP 00651260	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL		10.75
03-22	AP 00651378	VERIZON WIRELESS	03/02/13 04/01/13	TELECOMSRV/EQ/TOLL CHARGE		348.88
03-29	AP 00655866	TIME WARNER CABLE	03/14/13 04/13/13	TELECOMSRV/EQ/TOLL CHARGE		338.89
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		121.25
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		434.38
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		71.94
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		-948.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,744.09
PRINTING AND REPRODUCTION						
02-06	AP 00617279	ACCURATE WORD LLC	01/28/13 01/28/13	PRINTING & REPRODUCTION		134.85
02-06	AP 00617281	ACCURATE WORD LLC	01/25/13 01/25/13	PRINTING & REPRODUCTION		49.90
02-26	AP 00631451	ACCURATE WORD LLC	09/17/12 09/17/13	PRINTING & REPRODUCTION		31.90
03-14	AP 00639932	ACCURATE WORD LLC	02/26/13 02/26/13	PRINTING & REPRODUCTION		59.90
03-14	AP 00641617	PUBLIC PRINTER	01/04/13 01/04/13	PRINTING & REPRODUCTION		48.74
				PRINTING AND REPRODUCTION TOTALS:		325.29
OTHER SERVICES						
01-16	AP 00603504	HOUSECALL	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP 00603609	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-30	AP 00613074	ADT SECURITY SERVICES	02/01/13 02/28/13	SECURITY SERVICE		183.97
01-31	AP 00614088	FALSE ALARM REDUCTION UNIT	01/18/13 01/18/13	SECURITY SERVICE		100.00
02-01	AP 00614988	WILKES PAINTING SERVICE INC	01/21/13 01/21/13	JANITORIAL AND MAINT SERV		285.00
02-01	AP 00614991	NORTH CENTRAL TOWER LP	01/17/13 01/17/13	EQUIPMENT INSTALLATION		200.26
02-16	AP 00623400	FIRESIDE21	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,250.00
02-16	AP 00623534	HOUSECALL	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-05	AP 00636653	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-14	AP 00639983	ADT SECURITY SERVICES	02/21/13 12/31/13	SECURITY SERVICE		466.77
03-16	AP 00643923	FIRESIDE21	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00644055	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		11,351.00
SUPPLIES AND MATERIALS						
01-30	AP 00613076	SWISHER, CHRISTINA L	01/14/13 01/14/13	FOOD & BEVERAGE		27.16
01-31	GL FLG0026198		01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-261.35
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		435.46
02-06	AP 00617276	SWISHER, CHRISTINA L	01/29/13 01/29/13	FOOD & BEVERAGE		6.15
02-12	AP 00620593	OFFICE DEPOT	01/03/13 01/03/13	OFFICE SUPPLIES (OUTSIDE)		279.96
02-26	AP 00631791	MCPMAHON,LORI ANNE	01/15/13 01/15/13	FOOD & BEVERAGE		25.00
02-26	AP 00631802	MCPMAHON,LORI ANNE	01/30/13 01/30/13	FOOD & BEVERAGE		60.00
02-26	AP 00631881	SCHULTZ, LAUREN	02/11/13 02/11/13	FOOD & BEVERAGE		21.00
02-27	AP 00632322	SWISHER, CHRISTINA L	02/14/13 02/14/13	FOOD & BEVERAGE		29.27

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02-28	GL	FLG0027024		02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-79.75
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	206.95
03-12	AP	00639889	TEXAS PRESS CLIPPING BUREAU	01/30/13	01/30/13	PUBLICATIONS/REFERENCE MAT'L	109.00
03-12	AP	00639907	SCHULTZ, LAUREN	03/01/13	03/01/13	OFFICE SUPPLIES (OUTSIDE)	41.99
03-12	AP	00639924	SCHULTZ, LAUREN	02/22/13	02/22/13	FOOD & BEVERAGE	12.89
03-14	AP	00639993	SWISHER, CHRISTINA L	03/03/13	03/03/13	FOOD & BEVERAGE	7.77
03-22	AP	00651304	MCGAHON, LORI ANNE	01/25/13	02/08/13	FOOD & BEVERAGE	85.00
03-22	AP	00651382	TEXAS PRESS CLIPPING BUREAU	02/28/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	109.00
03-22	AP	00651414	SWISHER, CHRISTINA L	03/12/13	03/12/13	FOOD & BEVERAGE	22.25
03-22	AP	00651416	OFFICE DEPOT	01/24/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)	1,324.81
03-29	AP	00656080	RICHARDSON CHAMBER OF COMMERCE	03/18/13	03/18/13	FOOD & BEVERAGE	195.00
03-29	AP	00656082	DALLAS BUSINESS JOURNAL	05/31/13	05/30/14	PUBLICATIONS/REFERENCE MAT'L	101.00
03-29	GL	FLG0027925		03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-132.15
03-29	GL	RMS0027933		03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	496.81
SUPPLIES AND MATERIALS TOTALS:							3,123.22
EQUIPMENT							
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS	284.00
02-27	AP	00622366	DESKTOP SOLUTIONS INC	01/09/13	01/09/13	MAINTENANCE / REPAIRS	2,500.00
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS	284.00
03-29	GL	MNT0027885		03/01/13	03/31/13	MAINTENANCE / REPAIRS	284.00
EQUIPMENT TOTALS:							3,352.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							254,701.49
OFFICE TOTALS:							254,701.49

2012 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	22.75
01-31	GL	FLG0026198		12/01/12	12/31/12	FRANKED MAIL	-15.15
FRANKED MAIL TOTALS:							7.60
PERSONNEL COMPENSATION							
			AVERY, MCCALL C.	01/01/13	01/02/13	PART-TIME EMPLOYEE	133.33
			AVERY, MCCALL C.	01/01/13	01/01/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
			EISELSBERG, DAVID	01/01/13	01/02/13	TAX POLICY ADVISOR	477.78
			FISCHER, SUSAN	01/01/13	01/02/13	DISTRICT FIELD COORDINATOR	422.22
			GRAVES, HALEY R.	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	300.00
			HEIL, DAVID J.	01/01/13	01/02/13	CHIEF OF STAFF	927.78
			HESTER, THOMAS M	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	188.89
			KRAUSE, SHELBY	01/01/13	01/02/13	STAFF ASSISTANT	155.56
			MCGAHON, LORI ANNE	01/01/13	01/02/13	DISTRICT DIRECTOR	572.22
			MCGAHON, LORI ANNE	01/01/13	01/02/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
			NELSON, BETH A.	01/01/13	01/02/13	HEALTH POLICY ADVISOR	388.89
			SCHULTZ, LAUREN	01/01/13	01/02/13	STAFF ASSISTANT	211.11
			SWISHER, CHRISTINA L	01/01/13	01/02/13	STAFF ASSISTANT	155.55
			SWISHER, CHRISTINA L	01/01/13	01/01/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			THOMPSON, JOHN E	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	222.22
			WHITE, BRYAN	01/01/13	01/02/13	CONSTITUENT SERVICES	194.44
			WILLIAMS, MARK R.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	488.89
			WILLIAMS, MARK R.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
PERSONNEL COMPENSATION TOTALS:							12,838.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM JOHNSON—Con.						
TRAVEL						
01-08	AP 00597955	MCPAHON, LORI ANNE	10/16/12 12/06/12	PRIVATE AUTO MILEAGE		132.24
01-08	AP 00597958	MCPAHON, LORI ANNE	12/11/12 12/28/12	PRIVATE AUTO MILEAGE		22.64
01-08	AP 00597968	MCPAHON, LORI ANNE	01/06/12 03/28/12	PRIVATE AUTO MILEAGE		141.64
01-08	AP 00597969	MCPAHON, LORI ANNE	04/11/12 05/24/12	PRIVATE AUTO MILEAGE		120.63
01-08	AP 00597971	MCPAHON, LORI ANNE	05/28/12 07/26/12	PRIVATE AUTO MILEAGE		199.60
01-08	AP 00597973	MCPAHON, LORI ANNE	07/28/12 09/06/12	PRIVATE AUTO MILEAGE		153.64
01-08	AP 00597975	MCPAHON, LORI ANNE	09/11/12 10/09/12	PRIVATE AUTO MILEAGE		155.03
01-08	AP 00597977	FISCHER, SUSAN	12/18/12 12/18/12	GASOLINE		19.02
01-08	AP 00597980	WHITE, BRYAN	11/16/12 12/14/12	GASOLINE		78.81
01-08	AP 00597989	FISCHER, SUSAN	11/01/12 12/13/12	PRIVATE AUTO MILEAGE		89.81
01-09	AP 00599482	MCPAHON, LORI ANNE	12/19/12 12/19/12	TAXI/PARKING/TOLLS		41.05
01-09	AP 00599485	KRAUSE, SHELBY	08/03/12 12/05/12	GASOLINE		43.88
01-10	AP 00600317	KRAUSE, SHELBY	06/13/12 08/29/12	PRIVATE AUTO MILEAGE		113.58
01-10	AP 00600318	KRAUSE, SHELBY	09/13/12 10/29/12	PRIVATE AUTO MILEAGE		33.06
01-10	AP 00600465	MCPAHON, LORI ANNE	12/31/12 12/31/12	PRIVATE AUTO MILEAGE		35.23
01-23	AP 00609392	CITIBANK GOV CARD SERVICE	11/28/12 12/14/12	COMMERCIAL TRANSPORTATION		3,062.60
02-21	AP 00628795	CITIBANK GOV CARD SERVICE	12/30/12 01/02/13	TRAVEL SUBSISTENCE		431.80
				TRAVEL TOTALS:		4,874.26
RENT, COMMUNICATION, UTILITIES						
01-08	AP 00598000	MCPAHON, LORI ANNE	10/20/12 11/03/12	TEMPORARY SPACE RENTAL		515.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		121.25
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		428.49
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)		71.94
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		12.42
01-23	AP 00609395	VERIZON WIRELESS	12/02/12 01/01/13	TELECOMSRV/EQ/TOLL CHARGE		353.25
01-23	AP 00609397	2929 PARTNERS LTD	01/02/13 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		245.16
01-31	AP 00613607	AT&T	12/11/12 01/10/13	TELECOMSRV/EQ/TOLL CHARGE		639.15
02-26	AP 00631464	PROCOMM VOICE & DATA SOLUTIONS	01/02/13 01/02/13	TELECOMSRV/EQ/TOLL CHARGE		400.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,830.66
PRINTING AND REPRODUCTION						
02-06	AP 00617288	PRINTINGYOURNAMEONIT.COM	10/25/12 10/25/12	PRINTING & REPRODUCTION		295.00
02-26	AP 00631459	ACCURATE WORD LLC.	07/30/12 07/30/12	PRINTING & REPRODUCTION		31.90
03-11	AP 00631454	ACCURATE WORD LLC.	09/07/12 09/07/12	PRINTING & REPRODUCTION		61.90
				PRINTING AND REPRODUCTION TOTALS:		388.80
OTHER SERVICES						
01-09	AP 00599302	ADT SECURITY SERVICES	01/01/13 01/13/13	SECURITY SERVICE		183.97
01-09	AP 00599477	CITY OF RICHARDSON ALARM PRG	12/12/12 12/12/12	SECURITY SERVICE		100.00
01-09	AP 00599478	MCPAHON, LORI ANNE	12/19/12 12/19/12	JANITORIAL AND MAINT SERV		99.00
02-13	AR AC-07351	STATE FARM MUTUAL AUTOMOBILE INSURANCE	10/10/12 04/10/13	INSURANCE		-340.54
				OTHER SERVICES TOTALS:		42.43
SUPPLIES AND MATERIALS						
01-08	AP 00597982	WHITE, BRYAN	12/15/12 12/15/12	FOOD & BEVERAGE		25.73

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01-08	AP	00597991	MCPMAHON, LORI ANNE	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE)	4.99
01-08	AP	00597994	MCPMAHON, LORI ANNE	09/19/12	09/19/12	FOOD & BEVERAGE	60.00
01-08	AP	00597997	MCPMAHON, LORI ANNE	11/29/12	12/03/12	FOOD & BEVERAGE	116.60
01-09	AP	00599488	KRAUSE, SHELBY	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	50.81
01-10	AP	00600466	ICOPY TECHNOLOGIES INC	10/09/12	10/09/12	OFFICE SUPPLIES (OUTSIDE)	133.46
01-10	AP	00600468	TEXAS PRESS CLIPPING BUREAU	11/30/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	109.00
01-10	AP	00600470	TIME CUSTOMER SERVICE INC	10/14/12	10/14/12	PUBLICATIONS/REFERENCE MAT'L	26.71
01-30	AP	00612715	SCHULTZ, LAUREN	12/19/12	01/19/13	PUBLICATIONS/REFERENCE MAT'L	17.03
01-30	AP	00612716	MURPHY MONITOR	12/30/12	12/27/13	PUBLICATIONS/REFERENCE MAT'L	33.00
01-30	AP	00612717	TEXAS PRESS CLIPPING BUREAU	12/30/12	12/30/12	PUBLICATIONS/REFERENCE MAT'L	109.00
01-31	AP	00613605	OFFICE DEPOT	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	333.91
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-39.90
02-04	AP	00615622	C-C TROPHY AND ENGRAVING INC	10/15/12	10/15/12	OFFICE SUPPLIES (OUTSIDE)	277.20
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	105.94
02-21	AP	00628796	OFFICE DEPOT	12/17/12	01/02/13	OFFICE SUPPLIES (OUTSIDE)	250.44
02-21	AP	00628798	ALLEN-FAIRVIEW CHAMBER OF COMMERCE	11/09/12	11/09/12	FOOD & BEVERAGE	15.00
						SUPPLIES AND MATERIALS TOTALS:	1,628.92
			EQUIPMENT				
01-31	AP	00612714	XEROX CORPORATION	10/11/12	10/11/12	MAINTENANCE / REPAIRS	124.62
						EQUIPMENT TOTALS:	124.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,736.17
						OFFICE TOTALS:	22,736.17
2011 HON. SAM JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-25	AR	AC-07221	ALLY	12/01/11	12/31/11	AUTOMOBILE LEASE	-509.45
						TRAVEL TOTALS:	-509.45
SUPPLIES AND MATERIALS							
02-01	AP	00296982	TEXAS PRESS CLIPPING BUREAU	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	-99.00
						SUPPLIES AND MATERIALS TOTALS:	-99.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-608.45
						OFFICE TOTALS:	-608.45
2012 HON. TIMOTHY V. JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614276	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL	10,861.33
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	426.91
						FRANKED MAIL TOTALS:	11,288.24
PERSONNEL COMPENSATION							
			ANDERSON, CARLIN T	12/01/12	01/02/13	LEGIS. ASST/OFFICE MANAGER	1,583.33
			ANDERSON, CARLIN T	01/01/13	01/02/13	LEGIS. ASST/OFFICE MANAGER (OTHER COMPENSATION)	2,166.67
			BLOOMER, JOHN P.	01/01/13	01/02/13	PRESS SECRETARY	527.78
			BLOOMER, JOHN P.	01/01/13	01/30/13	PRESS SECRETARY (OTHER COMPENSATION)	6,069.44
			BLOOMER, JOHN P.	01/01/13	01/02/13	PRESS SECRETARY (OTHER COMPENSATION)	7,437.03
			DESARNO, NICHOLAS A	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	211.11
			DESARNO, NICHOLAS A	01/01/13	01/02/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	475.00
			DYKSTRA, JOAN E	01/01/13	01/02/13	DISTRICT DIRECTOR	638.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIMOTHY V. JOHNSON—Con.						
		DYKSTRA,JOAN E	01/01/13 01/02/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,069.44	
		DYKSTRA,JOAN E	01/01/13 01/02/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,325.92	
		GRAFF,DENNIS	01/01/13 01/02/13	DISTRICT AIDE	222.22	
		HARDING, MARY E.	01/01/13 01/02/13	CASEWORKER	277.78	
		HARDING, MARY E.	01/01/13 01/30/13	CASEWORKER (OTHER COMPENSATION)	2,013.89	
		JOHNSON, KEVIN J.	01/01/13 01/02/13	AGRICULTURE SPECIALIST	277.78	
		JOHNSON, KEVIN J.	01/01/13 01/02/13	AGRICULTURE SPECIALIST (OTHER COMPENSATION)	3,472.22	
		JOHNSON,SAMUEL L	01/01/13 01/02/13	CONGRESSIONAL AIDE	155.56	
		JOHNSON,SAMUEL L	01/01/13 01/02/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)	894.44	
		KHAN,SHANNA N	01/01/13 01/02/13	IMMIGRATION & INTL SPECIALIST	244.44	
		KHAN,SHANNA N	01/01/13 01/02/13	IMMIGRATION & INTL SPECIALIST (OTHER COMPENSATION)	1,466.67	
		LAYHER,RUDOLPH T	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	194.44	
		LAYHER,RUDOLPH T	01/01/13 01/02/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,020.83	
		MORRIS, JOHN S.	01/01/13 01/02/13	CASEWORKER	166.67	
		MORRIS, JOHN S.	01/01/13 01/02/13	CASEWORKER (OTHER COMPENSATION)	979.17	
		MURPHY,MICHAEL J	01/01/13 01/02/13	STAFF ASSISTANT	133.33	
		MURPHY,MICHAEL J	01/01/13 01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)	200.00	
		PARR,RANDILYNN L	01/01/13 01/02/13	EXECUTIVE ASSISTANT	277.78	
		PARR,RANDILYNN L	01/01/13 01/02/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,569.44	
		SHELDEN,MARK V	01/01/13 01/02/13	CHIEF OF STAFF	933.33	
		SHELDEN,MARK V	01/01/13 01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	6,533.33	
		SHELDEN,MARK V	01/01/13 01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00	
		WILLIAM A KYLES II	01/01/13 01/02/13	PART-TIME EMPLOYEE	111.11	
		WILLIAM A KYLES II	01/01/13 01/02/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	583.33	
				PERSONNEL COMPENSATION TOTALS:	59,232.37	
TRAVEL						
01-14	AP	00599814	SHELDEN, MARK V.	11/19/12 11/20/12	PRIVATE AUTO MILEAGE	155.04
01-15	AP	00602458	HON. TIMOTHY JOHNSON	12/19/12 12/28/12	PRIVATE AUTO MILEAGE	176.46
					TRAVEL TOTALS:	331.50
RENT, COMMUNICATION, UTILITIES						
01-14	AP	00600994	FRONTIER	11/20/12 12/19/12	TELECOMSRV/EQ/TOLL CHARGE	496.55
01-14	AP	00600995	AMERENIP	11/12/12 12/12/12	UTILITIES	74.73
01-15	AP	00600997	CONSOLIDATED COMMUNICATIONS	12/11/12 01/10/13	TELECOMSRV/EQ/TOLL CHARGE	297.87
01-16	AP	00600996	AT&T	12/07/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE	449.09
01-17	AP	00604790	FEDERAL EXPRESS CORP	12/26/12 12/26/12	POSTAGE / COURIER / BOX RENTAL	7.71
01-17	AP	00604790	FEDERAL EXPRESS CORP	12/27/12 12/27/12	POSTAGE / COURIER / BOX RENTAL	34.80
01-22	GL	EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	113.00
01-22	GL	EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	735.20
01-22	GL	EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)	56.82
01-22	GL	EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	57.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,374.90
PRINTING AND REPRODUCTION						
01-14	AP	00599163	STRATEGIC MARKETING & MAILING INC	12/13/12 12/13/12	PRINTING & REPRODUCTION	2,494.98

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01-14	AP	00599164	STRATEGIC MARKETING & MAILING INC	12/11/12	12/13/12	PRINTING & REPRODUCTION	3,673.80
						PRINTING AND REPRODUCTION TOTALS:	6,168.78
			OTHER SERVICES				
01-14	AP	00599819	UPKEEP MAINTENANCE SERVICES	12/01/12	12/28/12	JANITORIAL AND MAINT SERV	150.00
01-14	AP	00600999	NADBOL LLC	12/26/12	12/26/12	JANITORIAL AND MAINT SERV	141.75
01-14	AP	00601000	NADBOL LLC	12/28/12	12/28/12	JANITORIAL AND MAINT SERV	31.50
01-14	AP	00601010	SHELDEN, MARK V.	09/29/12	11/29/12	WEB DEV HST,EMAIL & RLTD SERV	127.50
						OTHER SERVICES TOTALS:	450.75
			SUPPLIES AND MATERIALS				
01-14	AP	00600201	QUILL CORPORATION	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	113.37
01-14	AP	00600202	PIRANHA MOBILE SHREDDING	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE)	106.20
01-14	AP	00600204	ABSOPURE WATER COMPANY	12/01/12	12/30/12	WATER	11.00
02-05	AR	AC-07313	THE NEWS GAZETTE	08/12/12	08/11/13	PUBLICATIONS/REFERENCE MAT'L	-116.91
						SUPPLIES AND MATERIALS TOTALS:	113.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,960.20
						OFFICE TOTALS:	79,960.20

2013 HON. WALTER B. JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	427.50	427.50
PERSONNEL COMPENSATION	247,883.88	247,883.88
TRAVEL	5,880.24	5,880.24
RENT, COMMUNICATION, UTILITIES	12,806.47	12,806.47
PRINTING AND REPRODUCTION	156.90	156.90
OTHER SERVICES	10,214.25	10,214.25
SUPPLIES AND MATERIALS	1,812.87	1,812.87
EQUIPMENT	648.00	648.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,830.11	279,830.11
OFFICE TOTALS:	279,830.11	279,830.11

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-21.25
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	263.59
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-31.33
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	285.59
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-69.10
						FRANKED MAIL TOTALS:	427.50
			PERSONNEL COMPENSATION				
			ANFINSON, T E	01/03/13	03/31/13	SHARED EMPLOYEE	2,053.33
			ANGLIN, MICHAEL R	01/03/13	03/31/13	CASE WORKER	9,125.00
			BOWLEN, JOSHUA	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	24,444.43
			CELESTE JR, RAYMOND A	01/03/13	03/31/13	MILITARY LEGISLATIVE ASSISTANT	14,666.67
			DOWNES, GLEN A.	01/03/13	03/31/13	CHIEF OF STAFF	40,333.33
			FLETCHER, GLORIA J.	01/03/13	03/31/13	STAFF ASSISTANT	13,200.00
			FODOR, CATHERINE	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	12,222.23
			HOWARD, SARAH E	01/07/13	03/31/13	STAFF ASSISTANT	7,700.00
			KILLOREN, KATHLEEN	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	11,000.00
			KNOTT, JOSEPH T	01/03/13	01/30/13	STAFF ASSISTANT	133.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WALTER B. JONES—Con.						
		LONDON, KRISSEY R	01/03/13 03/31/13	OFFICE MANAGER/SCHEDULER	15,888.90	
		LAWRENCE, KATIE C	01/03/13 01/30/13	STAFF ASSISTANT	194.44	
		LILLEY, MILLICENT A.	01/03/13 03/31/13	DISTRICT OFFICE DIRECTOR	24,077.77	
		LOWRY, JASON A.	01/03/13 03/31/13	CASEWORKER	15,522.23	
		MARM, DEBORAH Y.	01/03/13 03/31/13	CASEWORKER	16,133.33	
		MOORE, WILLIAM L.	01/03/13 03/31/13	STAFF ASSISTANT	15,522.23	
		MOYE, FRANCES D.	01/03/13 03/31/13	CASEWORKER	12,222.23	
		RYON, BRADLEY E.	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	13,444.43	
					PERSONNEL COMPENSATION TOTALS:	247,883.88
TRAVEL						
01-25	AP 00610446	HON. WALTER B. JONES	01/09/13 01/12/13	PRIVATE AUTO MILEAGE	556.05	
02-04	AP 00615377	HON. WALTER B. JONES	01/17/13 01/21/13	PRIVATE AUTO MILEAGE	308.00	
02-19	AP 00622385	HON. WALTER B. JONES	01/28/13 02/01/13	PRIVATE AUTO MILEAGE	427.35	
02-25	AP 00628539	CELESTE JR, RAYMOND A.	01/30/13 01/31/13	TRAVEL SUBSISTENCE	443.35	
02-25	AP 00628547	LILLEY, MILLICENT A.	01/31/13 01/31/13	PRIVATE AUTO MILEAGE	128.70	
02-25	AP 00630177	DOWNNS, GLEN A.	02/07/13 02/10/13	PRIVATE AUTO MILEAGE	291.50	
02-25	AP 00630179	CELESTE JR, RAYMOND A.	02/12/13 02/12/13	TAXI/PARKING/TOLLS	21.00	
02-28	AP 00631708	LILLEY, MILLICENT A.	02/11/13 02/12/13	PRIVATE AUTO MILEAGE	156.50	
02-28	AP 00631711	LILLEY, MILLICENT A.	02/11/13 02/12/13	LODGING	49.73	
02-28	AP 00631719	LILLEY, MILLICENT A.	02/11/13 02/11/13	MEALS	16.50	
03-01	AP 00633914	LILLEY, MILLICENT A.	02/13/13 02/14/13	PRIVATE AUTO MILEAGE	114.13	
03-01	AP 00633916	LILLEY, MILLICENT A.	02/13/13 02/14/13	LODGING	84.56	
03-05	AP 00635944	HON. WALTER B. JONES	02/08/13 02/11/13	PRIVATE AUTO MILEAGE	316.40	
03-05	AP 00635964	HON. WALTER B. JONES	02/18/13 02/24/13	PRIVATE AUTO MILEAGE	519.80	
03-05	AP 00635967	DOWNNS, GLEN A.	02/20/13 02/23/13	PRIVATE AUTO MILEAGE	341.26	
03-05	AP 00635971	DOWNNS, GLEN A.	02/21/13 02/23/13	LODGING	124.88	
03-15	AP 00642752	LOWRY, JASON A.	02/20/13 02/22/13	PRIVATE AUTO MILEAGE	461.04	
03-15	AP 00642754	LOWRY, JASON A.	02/20/13 02/22/13	MEALS	62.91	
03-15	AP 00642757	LOWRY, JASON A.	02/22/13 02/23/13	LODGING	162.90	
03-18	AP 00643305	HON. WALTER B. JONES	03/01/13 03/04/13	PRIVATE AUTO MILEAGE	316.40	
03-19	AP 00645830	MOORE, WILLIAM L.	03/08/13 03/08/13	PRIVATE AUTO MILEAGE	62.16	
03-19	AP 00645831	HON. WALTER B. JONES	03/08/13 03/11/13	PRIVATE AUTO MILEAGE	409.06	
03-21	AP 00650428	LILLEY, MILLICENT A.	03/08/13 03/08/13	PRIVATE AUTO MILEAGE	167.24	
03-21	AP 00650429	LILLEY, MILLICENT A.	03/08/13 03/08/13	MEALS	22.42	
03-26	AP 00652748	HON. WALTER B. JONES	03/15/13 03/18/13	PRIVATE AUTO MILEAGE	316.40	
					TRAVEL TOTALS:	5,880.24
RENT, COMMUNICATION, UTILITIES						
01-17	AP 00604375	VERIZON WIRELESS	12/21/12 01/20/13	TELECOMSRV/EQ/TOLL CHARGE	37.71	
01-17	AP 00604790	FEDERAL EXPRESS CORP	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL	16.38	
01-25	AP 00610445	PRIMUS	12/10/12 01/09/13	TELECOMSRV/EQ/TOLL CHARGE	145.02	
01-30	AP 00612912	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL	40.01	
01-30	AP 00612913	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL	31.32	
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL	24.97	

02-04	AP	00615374	VERIZON WIRELESS	01/11/13	02/10/13	TELECOMSRV/EQ/TOLL CHARGE	34.64
02-04	AP	00615379	CENTURYLINK	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	403.61
02-07	AP	00617585	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	14.13
02-07	AP	00619034	MOORE & PINER	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	34.93
02-16	AP	00624315	MOORE & PINER	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
02-21	AP	00623093	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	41.23
02-25	AP	00628530	VERIZON WIRELESS	01/21/13	02/20/13	TELECOMSRV/EQ/TOLL CHARGE	27.31
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	19.67
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	131.25
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	739.28
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	21.42
02-28	AP	00631671	XPEDITE SYSTEMS LLC	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	272.42
02-28	AP	00631721	PRIMUS	01/10/13	02/09/13	TELECOMSRV/EQ/TOLL CHARGE	155.83
02-28	GL	GRP0026970		02/01/13	02/28/13	HIR GRAPHICS (TRANSFER)	70.00
03-01	AP	00633919	CENTURYLINK	01/19/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE	402.91
03-01	AP	00635314	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	30.05
03-05	AP	00635972	VERIZON WIRELESS	02/11/13	03/10/13	TELECOMSRV/EQ/TOLL CHARGE	34.64
03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	30.70
03-15	AP	00642743	VERIZON WIRELESS	02/21/13	03/20/13	TELECOMSRV/EQ/TOLL CHARGE	39.71
03-16	AP	00644826	MOORE & PINER	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
03-18	AP	00643294	XPEDITE SYSTEMS LLC	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	322.95
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	30.89
03-22	AP	00651523	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	45.84
03-26	AP	00652754	PRIMUS	02/10/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE	107.69
03-28	GL	HRS0027829		02/01/13	02/28/13	RECORDING - (TRANSFER)	30.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	131.25
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	736.96
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	32.75
03-29	GL	GRP0027896		03/01/13	03/31/13	HIR GRAPHICS (TRANSFER)	73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,806.47
PRINTING AND REPRODUCTION							
01-18	AP	00604437	DAVID L. ANDRUKITUS INC	01/08/13	01/08/13	PRINTING & REPRODUCTION	57.50
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	24.60
02-25	GL	PIX0026824		02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	18.20
03-18	AP	00643299	DAVID L. ANDRUKITUS INC	03/07/13	03/07/13	PRINTING & REPRODUCTION	40.00
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	156.90
OTHER SERVICES							
01-16	AP	00603604	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
01-16	AP	00605166	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-18	AP	00604438	SECURITY ALERT	01/01/13	01/31/13	SECURITY SERVICE	25.15
02-16	AP	00623636	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-16	AP	00623959	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-25	AP	00628534	SECURITY ALERT	02/01/13	02/28/13	SECURITY SERVICE	23.95
03-16	AP	00644158	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-16	AP	00644479	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WALTER B. JONES—Con.						
03-19	AP 00645829	SECURITY ALERT	03/01/13 03/31/13	SECURITY SERVICE	25.15	
					OTHER SERVICES TOTALS:	10,214.25
SUPPLIES AND MATERIALS						
01-30	AP 00611848	THE DAILY ADVANCE	02/16/13 02/16/14	PUBLICATIONS/REFERENCE MAT'L	264.00	
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)	-102.65	
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	238.49	
02-04	AP 00615382	ROCKY MOUNT TELEGRAM	02/26/13 02/25/14	PUBLICATIONS/REFERENCE MAT'L	264.00	
02-25	AP 00628527	STAPLES CREDIT PLAN	01/15/13 01/15/13	OFFICE SUPPLIES (OUTSIDE)	157.24	
02-25	AP 00628543	CHOWAN HERALD	01/28/13 01/28/14	PUBLICATIONS/REFERENCE MAT'L	43.61	
02-25	AP 00628553	POST-VOICE	01/28/13 01/28/14	PUBLICATIONS/REFERENCE MAT'L	38.00	
02-25	AP 00628581	THE DAILY NEWS	02/02/13 02/02/14	PUBLICATIONS/REFERENCE MAT'L	297.25	
02-25	AP 00628590	COOKE COMMUNICATIONS INC	03/06/13 03/06/14	PUBLICATIONS/REFERENCE MAT'L	24.95	
02-25	AP 00628597	CULLIGAN WATER	01/10/13 01/31/13	WATER	47.57	
02-27	AP 00632188	THE WASHINGTON DAILY NEWS	02/15/13 02/14/14	PUBLICATIONS/REFERENCE MAT'L	168.00	
02-28	AP 00631712	LILLEY, MILLICENT A.	02/12/13 02/12/13	FOOD & BEVERAGE	12.50	
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)	-116.95	
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	211.85	
03-15	AP 00642746	BLOOMBERG BUSINESSWEEK	03/27/13 03/27/14	PUBLICATIONS/REFERENCE MAT'L	25.00	
03-18	AP 00643297	TAFF OFFICE	02/20/13 02/20/13	OFFICE SUPPLIES (OUTSIDE)	110.84	
03-18	AP 00643302	STAPLES CREDIT PLAN	01/30/13 01/30/13	OFFICE SUPPLIES (OUTSIDE)	89.57	
03-21	AP 00650432	CULLIGAN WATER	02/07/13 02/07/13	WATER	35.27	
03-21	AP 00650434	CULLIGAN WATER	02/28/13 02/28/13	WATER	10.70	
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)	-233.55	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	227.18	
					SUPPLIES AND MATERIALS TOTALS:	1,812.87
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS	216.00	
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS	216.00	
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS	216.00	
					EQUIPMENT TOTALS:	648.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,830.11
					OFFICE TOTALS:	279,830.11
2012 HON. WALTER B. JONES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	208.46	
01-31	GL FLG0026198	.....	12/01/12 12/31/12	FRANKED MAIL	-45.47	
					FRANKED MAIL TOTALS:	162.99
PERSONNEL COMPENSATION						
		ANFINSON, T E	01/01/13 01/02/13	SHARED EMPLOYEE	46.67	
		ANGLIN, MICHAEL R	01/01/13 01/02/13	CASE WORKER	250.00	
		BOWLEN, JOSHUA	01/01/13 01/02/13	LEGISLATIVE DIRECTOR	555.56	

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		CELESTE JR,RAYMOND A	01/01/13	01/02/13	MILITARY LEGISLATIVE ASSISTANT	333.33
		DOWNS, GLEN A.	01/01/13	01/02/13	CHIEF OF STAFF	916.67
		FLETCHER, GLORIA J.	01/01/13	01/02/13	STAFF ASSISTANT	300.00
		FODOR,CATHERINE	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	277.78
		KILLOREN,KATHLEEN	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	250.00
		KNOTT,JOSEPH T	12/26/12	01/02/13	STAFF ASSISTANT	466.67
		LANDON,KRISSY R	01/01/13	01/02/13	OFFICE MANAGER/SCHEDULER	361.11
		LAWRENCE,KATIE C	01/01/13	01/02/13	STAFF ASSISTANT	194.45
		LILLEY, MILLICENT A.	01/01/13	01/02/13	DISTRICT OFFICE DIRECTOR	547.22
		LOWRY, JASON A.	01/01/13	01/02/13	CASEWORKER	352.78
		MARM, DEBORAH Y.	01/01/13	01/02/13	CASEWORKER	366.67
		MOORE, WILLIAM L.	01/01/13	01/02/13	STAFF ASSISTANT	352.78
		MOYE, FRANCES D.	01/01/13	01/02/13	CASEWORKER	277.78
		RYON,BRADLEY E	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	305.56
					PERSONNEL COMPENSATION TOTALS:	6,155.03
		TRAVEL				
01-02	AP	00594945 LILLEY, MILLICENT A.	12/11/12	12/11/12	PRIVATE AUTO MILEAGE	111.10
01-02	AP	00594948 HON. WALTER B. JONES	12/14/12	12/17/12	PRIVATE AUTO MILEAGE	385.55
01-15	AP	00601912 HON. WALTER B. JONES	12/20/12	12/30/12	PRIVATE AUTO MILEAGE	367.95
01-29	AP	00611442 BOWLEN, JOSHUA	12/17/12	12/17/12	TRAVEL SUBSISTENCE	180.11
03-18	AP	00641627 LOWRY, JASON A.	11/20/12	11/20/12	PRIVATE AUTO MILEAGE	88.55
					TRAVEL TOTALS:	1,133.26
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	00594951 PRIMUS	11/10/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE	141.51
01-02	AP	00594953 XPEDITE SYSTEMS LLC	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	157.18
01-04	AP	00596651 CENTURYLINK	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	403.68
01-15	AP	00601910 VERIZON WIRELESS	12/11/12	01/10/13	TELECOMSRV/EQ/TOLL CHARGE	34.68
01-17	AP	00602742 POSTMASTER WASHINGTON DC	12/04/12	12/04/12	POSTAGE / COURIER / BOX RENTAL	315.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	131.25
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	719.05
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	21.64
01-24	GL	HRS0025914	12/01/12	12/31/12	RECORDING - (TRANSFER)	35.00
01-25	AP	00610443 XPEDITE SYSTEMS LLC	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	157.22
02-07	AP	00616919 HELLO DIRECT INC	10/08/12	10/08/12	TELECOMSRV/EQ/TOLL CHARGE	155.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,320.20
		SUPPLIES AND MATERIALS				
01-18	AP	00604433 CULLIGAN WATER	12/13/12	12/13/12	WATER	35.27
01-18	AP	00604434 CULLIGAN WATER	12/31/12	12/31/12	WATER	10.70
01-18	AP	00604435 STAPLES CREDIT PLAN	12/10/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	132.47
01-30	AP	00611475 THE NEW YORK TIMES	01/02/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	848.85
01-31	GL	FLG0026198	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-143.50
01-31	GL	RMS0026194	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	320.03
02-14	AP	00622106 DEER PARK	12/31/12	12/31/12	WATER	55.98
03-26	AP	00652750 MORE DIRECT INC	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	300.00
03-26	AP	00652752 MORE DIRECT INC	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	248.31
					SUPPLIES AND MATERIALS TOTALS:	1,808.11
		EQUIPMENT				
03-04	AP	00635507 DELL MARKETING LP	01/03/13	01/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,010.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WALTER B. JONES—Con.						
					EQUIPMENT TOTALS:	1,010.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>12,590.44</u>
					OFFICE TOTALS:	<u><u>12,590.44</u></u>
2013 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,497.13
					PERSONNEL COMPENSATION	187,441.65
					TRAVEL	21,189.23
					RENT, COMMUNICATION, UTILITIES	17,317.22
					PRINTING AND REPRODUCTION	376.19
					OTHER SERVICES	10,059.00
					SUPPLIES AND MATERIALS	3,871.46
					EQUIPMENT	3,105.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,857.00
					OFFICE TOTALS:	<u><u>244,857.00</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-317.20
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	250.23
02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-34.75
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	1,894.90
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-296.05
					FRANKED MAIL TOTALS:	1,497.13
PERSONNEL COMPENSATION						
		ANGULO, TIFFANY	01/03/13	03/31/13	PAID INTERN	3,177.77
		DILLEY, JARED B.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	21,266.67
		DILLEY, JARED B.	03/01/13	03/31/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,126.67
		EICHINGER, KEVIN C.	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	12,222.23
		EICHINGER, KEVIN C.	03/01/13	03/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,222.22
		EVANS, MELISSA E.	01/03/13	03/31/13	EXECUTIVE ASSISTANT	13,200.00
		EVANS, MELISSA E.	03/01/13	03/31/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,320.00
		GOODMAN, WESLEY A.	01/03/13	02/01/13	LEGISLATIVE ASSISTANT	96.66
		HEWITT, ADAM R.	01/03/13	02/28/13	FIELDWORKER	6,444.44
		HEWITT, ADAM R.	03/01/13	03/31/13	DEPUTY DISTRICT DIRECTOR	4,166.67
		HEWITT, ADAM R.	03/01/13	03/31/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	977.78
		HINES, ALLISON R.	01/03/13	03/31/13	SHARED EMPLOYEE	1,466.67
		KNAPP, DANEEN L.	01/03/13	02/28/13	STAFF ASSISTANT/CASEWORKER	5,236.10
		KNAPP, DANEEN L.	03/01/13	03/31/13	CASEWORKER	3,333.33
		KNAPP, DANEEN L.	03/01/13	03/31/13	CASEWORKER (OTHER COMPENSATION)	794.44
		LYNCH, NEIL J.	01/28/13	03/31/13	DEPUTY DISTRICT DIRECTOR	7,875.00
		LYNCH, NEIL J.	03/01/13	03/31/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	825.00

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		MANCHESTER,SUSAN	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	9,166.67	
		MANCHESTER,SUSAN	03/01/13	03/31/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	916.67	
		MORROW,MARGARET L	02/04/13	03/31/13	PAID INTERN	2,058.33	
		OHL,SUSAN D	01/03/13	03/31/13	DIR OF CONSTITUENT SERVICES	12,222.23	
		OHL,SUSAN D	03/01/13	03/31/13	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	1,222.22	
		OLNEY,RANDEE N	01/03/13	02/28/13	LEGISLATIVE ASSISTANT	7,250.00	
		SNYDER,MEGHAN M	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	12,833.33	
		SNYDER,MEGHAN M	03/01/13	03/31/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	641.67	
		WARNER,CAMERON N	01/03/13	03/31/13	CHIEF DEPUTY DISTRICT DIRECTOR	16,744.44	
		WARNER,CAMERON N	03/01/13	03/31/13	CHIEF DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,674.44	
		YONKURA,RAYMOND	01/03/13	03/31/13	ADMINISTRATIVE ASSISTANT	35,200.00	
		YONKURA,RAYMOND	03/01/13	03/31/13	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,760.00	
					PERSONNEL COMPENSATION TOTALS:	187,441.65	
		TRAVEL					
01-24	AP	00610326	CITIBANK GOV CARD SERVICE	01/03/13	01/03/13	TRAVEL SUBSISTENCE	847.40
02-12	AP	00619731	HON. JIM JORDAN	01/14/13	01/18/13	TRAVEL SUBSISTENCE	498.30
02-26	AP	00631085	EICHINGER,KEVIN C	01/04/13	01/25/13	TRAVEL SUBSISTENCE	30.58
02-26	AP	00631101	DILLEY, JARED B	01/18/13	01/18/13	TAXI/PARKING/TOLLS	60.00
02-26	AP	00631107	WARNER,CAMERON N	01/08/13	01/31/13	TRAVEL SUBSISTENCE	701.17
02-27	AP	00631055	YONKURA,RAYMOND	01/03/13	01/31/13	TRAVEL SUBSISTENCE	701.17
02-27	AP	00632612	KNAPP, DANEEN L	01/17/13	01/18/13	TRAVEL SUBSISTENCE	180.99
02-27	AP	00632623	YONKURA,RAYMOND	11/15/12	01/15/13	TAXI/PARKING/TOLLS	98.00
03-07	AP	00636438	CITIBANK GOV CARD SERVICE	01/03/13	02/26/13	TRAVEL SUBSISTENCE	9,800.45
03-13	AP	00641507	YONKURA,RAYMOND	01/03/13	01/31/13	PRIVATE AUTO MILEAGE	354.03
03-14	AP	00640889	HEWITT,ADAM R	02/01/13	02/28/13	TRAVEL SUBSISTENCE	1,381.20
03-14	AP	00640891	HEWITT,ADAM R	01/04/13	01/31/13	TRAVEL SUBSISTENCE	1,548.89
03-14	AP	00641050	YONKURA,RAYMOND	02/01/13	02/28/13	TRAVEL SUBSISTENCE	678.34
03-14	AP	00641055	EICHINGER,KEVIN C	02/04/13	02/28/13	TRAVEL SUBSISTENCE	77.44
03-22	AP	00650610	LYNCH, NEIL J.	02/12/13	02/22/13	PRIVATE AUTO MILEAGE	187.81
03-29	AP	00653565	CITIBANK GOV CARD SERVICE	01/31/13	03/21/13	TRAVEL SUBSISTENCE	4,043.46
						TRAVEL TOTALS:	21,189.23
		RENT, COMMUNICATION, UTILITIES					
01-24	AP	00604063	VERIZON WIRELESS	12/22/12	01/21/13	TELECOMSRV/EQ/TOLL CHARGE	308.22
01-24	AP	00604736	TIME WARNER CABLE - NORTHEAST	12/28/12	01/27/13	UTILITIES	78.20
02-12	AP	00619721	TIME WARNER CABLE	01/05/13	02/04/13	UTILITIES	66.35
02-12	AP	00619725	CENTURY LINK	12/22/12	01/21/13	UTILITIES	257.73
02-14	AP	00621213	DOMINION EAST OHIO	12/27/12	01/28/13	UTILITIES	44.55
02-14	AP	00621216	DOMINION EAST OHIO	01/07/13	01/28/13	UTILITIES	73.16
02-25	AP	00631349	FISCHER RENTALS	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-25	AP	00631350	FISCHER RENTALS	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-25	AP	00631351	MAPLE CITY BUILDERS	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	88.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	219.25
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	964.17
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	13.19
03-07	AP	00635981	FRONT PORCH STRATEGIES	02/05/13	02/05/13	TELECOMSRV/EQ/TOLL CHARGE	2,900.00
03-07	AP	00635990	AMERICAN ELECTRIC POWER	01/07/13	02/06/13	UTILITIES	58.10
03-07	AP	00635997	AMERICAN ELECTRIC POWER	01/07/13	02/06/13	UTILITIES	32.14
03-07	AP	00636020	VERIZON WIRELESS	01/22/12	02/21/13	TELECOMSRV/EQ/TOLL CHARGE	307.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM JORDAN—Con.						
03-07	AP 00636443	TIME WARNER CABLE	02/05/13 03/04/13	UTILITIES	66.35	
03-14	AP 00640882	CENTURY LINK	01/22/13 02/21/13	TELECOMSRV/EQ/TOLL CHARGE	257.46	
03-16	AP 00644983	FISCHER RENTALS	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00	
03-16	AP 00644984	MAPLE CITY BUILDERS	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00	
03-20	AP 00649939	FISCHER RENTALS	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-20	AP 00649970	FISCHER RENTALS	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	33.34	
03-21	AP 00649635	VERIZON WIRELESS	02/22/13 03/21/13	TELECOMSRV/EQ/TOLL CHARGE	307.89	
03-21	AP 00649637	AMERICAN ELECTRIC POWER	02/06/13 03/11/13	UTILITIES	63.75	
03-21	AP 00649640	AMERICAN ELECTRIC POWER	02/06/13 03/11/13	UTILITIES	43.43	
03-22	AP 00649384	TIME WARNER CABLE	03/05/13 04/04/13	UTILITIES	66.35	
03-22	AP 00649405	DOMINION EAST OHIO	01/28/13 02/26/13	UTILITIES	36.43	
03-22	AP 00649407	DOMINION EAST OHIO	01/28/13 02/26/13	UTILITIES	64.61	
03-28	AP 00653022	FRONT PORCH STRATEGIES	03/19/13 03/19/13	TELECOMSRV/EQ/TOLL CHARGE	2,400.00	
03-29	AP 00656129	FRONT PORCH STRATEGIES	03/18/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE	2,900.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	68.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	180.50	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	944.41	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	23.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,317.22
PRINTING AND REPRODUCTION						
02-27	AP 00632613	ACCURATE WORD LLC.	02/06/13 02/06/13	PRINTING & REPRODUCTION	49.90	
03-14	AP 00640884	ACCURATE WORD LLC.	02/26/13 02/26/13	PRINTING & REPRODUCTION	174.75	
03-14	AP 00641617	PUBLIC PRINTER	02/04/13 02/04/13	PRINTING & REPRODUCTION	145.14	
03-25	GL PIX0027668	.....	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:		376.19
OTHER SERVICES						
01-16	AP 00603273	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
01-24	AP 00604272	NORTHWESTERN OHIO SECURITY SYSTEMS INC	01/01/13 01/31/13	SECURITY SERVICE	20.00	
02-12	AP 00619754	NORTHWESTERN OHIO SECURITY	02/01/13 02/28/13	SECURITY SERVICE	20.00	
02-16	AP 00623296	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
03-05	AP 00636653	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-16	AP 00643819	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
03-28	AP 00653014	HEWITT,ADAM R	02/07/13 02/07/13	TRAINING	150.00	
				OTHER SERVICES TOTALS:		10,059.00
SUPPLIES AND MATERIALS						
01-24	AP 00604066	CULLIGAN OF ELKRIDGE	02/01/13 02/28/13	WATER	44.20	
01-24	AP 00604068	THE DELPHOS DAILY HERALD	01/04/13 01/04/15	PUBLICATIONS/REFERENCE MAT'L	194.00	
01-24	AP 00604277	WAPAKONETA DAILY NEWS	01/28/13 01/28/14	PUBLICATIONS/REFERENCE MAT'L	185.00	
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)	-741.90	
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	735.84	
02-12	AP 00619715	TV EYES INC	02/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,300.00	
02-12	AP 00619727	THE COURIER	02/12/13 02/12/14	PUBLICATIONS/REFERENCE MAT'L	123.75	
02-12	AP 00619741	THE DELPHOS DAILY HERALD	02/04/13 02/04/14	PUBLICATIONS/REFERENCE MAT'L	97.00	

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02-12	AP	00619751	CULLIGAN	01/01/13	01/31/13	WATER	8.50
02-12	AP	00620331	OCM LLC	02/05/13	02/05/14	PUBLICATIONS/REFERENCE MAT'L	171.60
02-12	AP	00620338	CULLIGAN OF ELKRIDGE	03/01/13	03/31/13	WATER	45.27
02-15	AP	00619735	THE COMMUNITY POST	02/13/13	02/13/14	PUBLICATIONS/REFERENCE MAT'L	29.00
02-22	AP	00629027	CITI PCARD-DISPATCH SUBSCRIPTION	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	19.99
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-90.70
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	63.80
03-07	AP	00636008	CULLIGAN	01/09/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	31.50
03-14	AP	00640879	CULLIGAN OF ELKRIDGE	04/01/13	04/30/13	WATER	43.41
03-21	AP	00650124	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	5.85
03-21	AP	00650124	CITI PCARD-DISPATCH SUBSCRIPTION	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	19.99
03-21	AP	00650124	CITI PCARD-MARYSVILLE NEWSPAPERS	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	117.14
03-21	AP	00650124	CITI PCARD-OFFICE DEPOT	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	346.95
03-21	AP	00650124	CITI PCARD-STAPLES	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	280.91
03-22	AP	00649387	THE MARION STAR	04/01/13	03/31/14	PUBLICATIONS/REFERENCE MAT'L	240.00
03-22	AP	00649403	CULLIGAN	02/28/13	02/28/13	WATER	8.50
03-27	AR	AC-07632	THE FINDLAY PUBLISHING COMPANY	02/12/13	02/12/14	PUBLICATIONS/REFERENCE MAT'L	-115.45
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-716.05
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	423.36
						SUPPLIES AND MATERIALS TOTALS:	3,871.46
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	131.09
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	131.09
03-20	AP	00649373	HOMELAND TECHNOLOGY GROUP LLC	03/01/13	03/01/13	MAINTENANCE / REPAIRS	300.00
03-20	AP	00649375	HOMELAND TECHNOLOGY GROUP LLC	03/12/13	03/12/13	MAINTENANCE / REPAIRS	129.95
03-20	AP	00649376	HOMELAND TECHNOLOGY GROUP LLC	03/12/13	03/12/13	MAINTENANCE / REPAIRS	2,069.40
03-20	AP	00649379	HOMELAND TECHNOLOGY GROUP LLC	03/04/13	03/05/13	MAINTENANCE / REPAIRS	212.50
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	131.09
						EQUIPMENT TOTALS:	3,105.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,857.00
						OFFICE TOTALS:	244,857.00

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2012 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	314.12
						FRANKED MAIL TOTALS:	314.12
			PERSONNEL COMPENSATION				
			ARTZ,CYRUS L	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	277.78
			DILLEY, JARED B.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	458.33
			EICHINGER,KEVIN C	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	263.89
			EVANS,MELISSA E	01/01/13	01/02/13	EXECUTIVE SCHEDULER	263.89
			GOODMAN,WESLEY A	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	6.67
			HINES,ALLISON R	01/01/13	01/02/13	SHARED EMPLOYEE	33.33
			KNAPP,DANEEN L	01/01/13	01/02/13	STAFF ASSISTANT/CASEWORKER	180.56
			MANCHESTER,SUSAN	01/01/13	01/02/13	STAFF ASSISTANT	194.44
			NOONAN,CORY A	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR	361.11
			OHL,SUSAN D	01/01/13	01/02/13	STAFF ASSISTANT/CASEWORKER	263.89
			OLNEY,RANDEE N	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	236.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM JORDAN—Con.						
		SNYDER, MEGHAN M	01/01/13 01/02/13	PRESS SECRETARY		263.89
		WARNER, CAMERON N	01/01/13 01/02/13	DEPUTY DISTRICT DIRECTOR		361.11
		YONKURA, RAYMOND	01/01/13 01/02/13	CHIEF OF STAFF		775.00
				PERSONNEL COMPENSATION TOTALS:		3,940.00
TRAVEL						
01-24	AP 00604224	EICHINGER, KEVIN C	12/04/12 12/30/12	TRAVEL SUBSISTENCE		250.86
01-24	AP 00610321	CITIBANK GOV CARD SERVICE	11/29/12 12/22/12	TRAVEL SUBSISTENCE		2,606.40
02-12	AP 00620328	YONKURA, RAYMOND	12/01/12 12/19/12	TRAVEL SUBSISTENCE		993.89
02-27	AP 00631050	YONKURA, RAYMOND	01/02/13 01/02/13	TRAVEL SUBSISTENCE		180.51
03-01	AP 00631105	WARNER, CAMERON N	12/05/12 12/19/12	TRAVEL SUBSISTENCE		180.51
03-07	AP 00636436	CITIBANK GOV CARD SERVICE	12/27/12 01/02/13	TRAVEL SUBSISTENCE		1,126.70
				TRAVEL TOTALS:		5,338.87
RENT, COMMUNICATION, UTILITIES						
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		88.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		219.25
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		1,212.46
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		20.82
01-24	AP 00604221	CENTURY LINK	11/22/12 12/21/12	UTILITIES		257.76
01-24	AP 00604288	DOMINION EAST OHIO	12/28/12 12/28/12	UTILITIES		66.74
01-24	AP 00604294	TIME WARNER CABLE	12/27/12 01/26/13	UTILITIES		258.59
01-25	AP 00604734	AMERICAN ELECTRIC POWER	12/04/12 01/07/13	UTILITIES		53.25
02-12	AP 00619745	CENTURY LINK	12/01/12 12/21/12	UTILITIES		468.24
02-12	AP 00620333	TIME WARNER CABLE - NORTHEAST	12/28/12 01/27/13	UTILITIES		35.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,681.10
PRINTING AND REPRODUCTION						
01-28	AP 00604304	PERRY CORPORATION	09/30/12 12/30/12	PRINTING & REPRODUCTION		16.69
				PRINTING AND REPRODUCTION TOTALS:		16.69
OTHER SERVICES						
01-24	AP 00604298	NORTHWESTERN OHIO SECURITY SYSTEMS INC	10/01/12 10/31/12	SECURITY SERVICE		20.00
				OTHER SERVICES TOTALS:		20.00
SUPPLIES AND MATERIALS						
01-25	AP 00610459	CITI PCARD-DISPATCH SUBSCRIPTION	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		19.99
01-25	AP 00610459	CITI PCARD-THE BLUFFTON NEWS PUBL	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		65.00
01-29	AP 00611985	MORE DIRECT INC	12/03/12 12/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,104.00
01-29	AP 00612018	MORE DIRECT INC	01/25/13 01/25/13	OFFICE SUPPLIES (OUTSIDE)		89.00
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		4.99
02-14	AP 00622529	BOISE CASCADE	12/31/12 12/31/12	FOOD & BEVERAGE		240.17
02-14	AP 00622529	BOISE CASCADE	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		13.93
				SUPPLIES AND MATERIALS TOTALS:		1,537.08
EQUIPMENT						
01-29	AP 00612018	MORE DIRECT INC	01/25/13 01/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000		13,064.00
				EQUIPMENT TOTALS:		13,064.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,911.86

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						OFFICE TOTALS:	26,911.86
2011 HON. JIM JORDAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-11	AR	AC-07151	GANNETT	03/01/11	02/29/12	PUBLICATIONS/REFERENCE MAT'L	-6.10
						SUPPLIES AND MATERIALS TOTALS:	-6.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6.10
						OFFICE TOTALS:	-6.10
2013 HON. DAVID P. JOYCE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	615.33
						PERSONNEL COMPENSATION	206,151.22
						TRAVEL	10,787.59
						RENT, COMMUNICATION, UTILITIES	18,244.88
						PRINTING AND REPRODUCTION	5,609.55
						OTHER SERVICES	10,288.13
						SUPPLIES AND MATERIALS	7,397.65
						EQUIPMENT	804.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,899.23
						OFFICE TOTALS:	259,899.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	254.18
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	374.21
03-29	GL	FLG0027925		03/20/13	03/31/13	FRANKED MAIL	-13.06
						FRANKED MAIL TOTALS:	615.33
PERSONNEL COMPENSATION							
						BENACCI, KEVIN W	10,375.00
						CIOFANI, NICHOLAS A	17,111.10
						COOPER, CHRISTOPHER W	7,055.55
						DALTON, KATHY M	18,112.10
						DISANTO, DINO	34,222.23
						JEFFERY, MAUREEN L	12,157.44
						KEYES, CHRISTYN P	13,444.44
						KINGZETT, MICHAEL A	6,722.23
						KONDAS, ANNE M	15,631.00
						MARTIN, ROBIN M	15,184.40
						MICELI, JOHN	11,746.46
						OSTRANDER, KATE	1,000.00
						PAGE, JUDITH A	13,894.23
						SCHINDEL, LIBERTY A	5,638.89
						STEGER, JAN F	8,311.72
						STELZER, RAYMOND C	7,211.10
						WOLF, ADAM J	8,333.33
						PERSONNEL COMPENSATION TOTALS:	206,151.22
TRAVEL							
01-31	AP	00611790	CIOFANI, NICHOLAS A	01/03/13	01/04/13	LODGING	136.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID P. JOYCE—Con.						
01-31	AP 00611794	CIOFANI, NICHOLAS A.	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	120.80
01-31	AP 00611795	CIOFANI, NICHOLAS A.	01/04/13	01/04/13	TAXI/PARKING/TOLLS	16.65
01-31	AP 00612436	DISANTO, DINO	01/04/13	01/15/13	COMMERCIAL TRANSPORTATION	2,376.40
01-31	AP 00612439	DISANTO, DINO	01/03/13	01/15/13	TRAVEL SUBSISTENCE	718.12
02-15	AP 00622956	KEYES, CHRISTYN P.	01/29/13	02/01/13	CAR RENTAL	129.50
02-20	AP 00627835	CITIBANK GOV CARD SERVICE	01/16/13	01/18/13	COMMERCIAL TRANSPORTATION	713.40
03-05	AP 00635408	JEFFERY, MAUREEN L.	02/18/13	02/20/13	TAXI/PARKING/TOLLS	51.58
03-12	AP 00639594	HON DAVID JOYCE	01/05/13	02/16/13	TRAVEL SUBSISTENCE	510.05
03-12	AP 00639596	DISANTO, DINO	02/11/13	02/25/13	TRAVEL SUBSISTENCE	955.25
03-13	AP 00639593	HON DAVID JOYCE	01/07/13	01/07/13	PRIVATE AUTO MILEAGE	201.58
03-28	AP 00654667	CITIBANK GOV CARD SERVICE	02/11/13	03/12/13	TRAVEL SUBSISTENCE	4,858.00
					TRAVEL TOTALS:	10,787.59
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00604137	PAINESVILLE COMMERCIAL PROPERTIES INC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,538.00
01-30	AP 00613230	UNITED PARCEL SERVICE	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	5.59
01-30	AP 00613230	UNITED PARCEL SERVICE	01/14/13	01/14/13	POSTAGE / COURIER / BOX RENTAL	12.93
01-30	AP 00613230	UNITED PARCEL SERVICE	01/16/13	01/16/13	POSTAGE / COURIER / BOX RENTAL	5.30
01-31	AP 00612431	WINDSTREAM COMMUNICATIONS INC	01/07/13	02/06/13	UTILITIES	204.70
02-07	AP 00617613	UNITED PARCEL SERVICE	01/09/13	01/09/13	POSTAGE / COURIER / BOX RENTAL	6.42
02-07	AP 00617613	UNITED PARCEL SERVICE	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	5.59
02-07	AP 00617974	UNITED PARCEL SERVICE	01/29/13	01/29/13	POSTAGE / COURIER / BOX RENTAL	12.30
02-14	AP 00621247	UNITED PARCEL SERVICE	01/14/13	01/14/13	POSTAGE / COURIER / BOX RENTAL	5.59
02-14	AP 00621247	UNITED PARCEL SERVICE	02/04/13	02/04/13	POSTAGE / COURIER / BOX RENTAL	9.54
02-14	AP 00621247	UNITED PARCEL SERVICE	02/06/13	02/06/13	POSTAGE / COURIER / BOX RENTAL	5.59
02-15	AP 00621930	PAINESVILLE COMMERCIAL PROPERTIES INC	01/03/13	01/31/13	UTILITIES	260.00
02-16	AP 00623949	PAINESVILLE COMMERCIAL PROPERTIES INC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,538.00
02-26	AP 00629932	UNITED PARCEL SERVICE	02/11/13	02/11/13	POSTAGE / COURIER / BOX RENTAL	6.29
02-26	AP 00629932	UNITED PARCEL SERVICE	02/12/13	02/12/13	POSTAGE / COURIER / BOX RENTAL	12.84
02-26	AP 00630347	WINDSTREAM COMMUNICATIONS INC	02/07/13	03/06/13	UTILITIES	215.70
02-26	AP 00630348	AT&T	01/03/13	01/27/13	UTILITIES	433.96
02-26	AP 00630350	PAINESVILLE COMMERCIAL PROPERTIES INC	02/01/13	02/28/13	UTILITIES	260.00
02-26	GL EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	261.00
02-26	GL EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	122.00
02-26	GL EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	756.25
02-26	GL EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	67.00
02-26	GL EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	17.45
02-27	AP 00632910	UNITED PARCEL SERVICE	02/21/13	02/21/13	POSTAGE / COURIER / BOX RENTAL	7.42
03-08	AP 00638567	UNITED PARCEL SERVICE	02/27/13	02/27/13	POSTAGE / COURIER / BOX RENTAL	7.42
03-14	AP 00640913	UNITED PARCEL SERVICE	03/04/13	03/04/13	POSTAGE / COURIER / BOX RENTAL	7.00
03-16	AP 00644469	PAINESVILLE COMMERCIAL PROPERTIES INC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,538.00
03-28	AP 00653938	UNITED PARCEL SERVICE	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	8.79
03-28	AP 00653938	UNITED PARCEL SERVICE	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	25.35
03-28	AP 00653938	UNITED PARCEL SERVICE	03/18/13	03/18/13	POSTAGE / COURIER / BOX RENTAL	8.79

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03-28	AP	00654619	WINDSTREAM COMMUNICATIONS INC	03/17/13	04/06/13	UTILITIES	198.95
03-28	AP	00654625	AT&T	01/28/13	02/27/13	UTILITIES	543.85
03-28	AP	00654632	PAINESVILLE COMMERCIAL PROPERTIES INC	01/03/13	01/29/13	UTILITIES	260.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	114.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	624.97
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	67.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	27.05
RENT, COMMUNICATION, UTILITIES TOTALS:							18,244.88
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	34.30
01-31	AP	00612427	ACCURATE WORD LLC	01/09/13	01/09/13	PRINTING & REPRODUCTION	404.25
02-20	AP	00627030	U.S. CAPITOL HISTORICAL SOCIET	01/22/13	01/22/13	PRINTING & REPRODUCTION	1,100.00
02-26	AP	00630351	X PRESS PRINTING SERVICES	01/04/13	01/04/13	PRINTING & REPRODUCTION	1,467.00
02-26	AP	00630353	ACCURATE WORD LLC	01/03/13	01/03/13	PRINTING & REPRODUCTION	10.00
03-05	AP	00635402	ACCURATE WORD LLC	02/13/13	02/13/13	PRINTING & REPRODUCTION	199.70
03-12	AP	00639597	ACCURATE WORD LLC	02/21/13	02/21/13	PRINTING & REPRODUCTION	34.95
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	36.40
03-28	AP	00654658	X PRESS PRINTING SERVICES	03/07/13	03/07/13	PRINTING & REPRODUCTION	1,467.00
03-28	AP	00654660	ACCURATE WORD LLC	03/01/13	03/01/13	PRINTING & REPRODUCTION	831.00
03-28	AP	00654663	ACCURATE WORD LLC	03/07/13	03/07/13	PRINTING & REPRODUCTION	24.95
PRINTING AND REPRODUCTION TOTALS:							5,609.55
OTHER SERVICES							
01-16	AP	00603418	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-07	AP	00616796	SEACRIST MAINTENANCE INC	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	195.00
02-15	AP	00621927	PAINESVILLE COMMERCIAL PROPERTIES INC	01/29/13	01/29/13	JANITORIAL AND MAINT SERV	28.13
02-16	AP	00623445	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-05	AP	00635406	SEACRIST MAINTENANCE INC	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	195.00
03-16	AP	00643967	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-28	AP	00654670	SEACRIST MAINTENANCE INC	03/01/13	03/31/13	JANITORIAL AND MAINT SERV	195.00
OTHER SERVICES TOTALS:							10,288.13
SUPPLIES AND MATERIALS							
01-29	AP	00610861	U.S. CAPITOL HISTORICAL SOCIET	01/22/13	01/22/13	PUBLICATIONS/REFERENCE MAT'L	3,857.00
01-31	AP	00612402	DALTON, KATHY M.	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE)	61.89
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	1,324.11
02-07	AP	00616792	CULLIGAN OF CLEVELAND	01/01/13	01/31/13	WATER	11.95
02-15	AP	00622953	CULLIGAN OF CLEVELAND	01/11/13	02/28/13	WATER	44.95
02-15	AP	00622957	CIOFANI, NICHOLAS A.	01/23/13	01/23/13	FOOD & BEVERAGE	20.00
02-22	AP	00629578	CAPITOL MARKING PRODUCTS INC	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	27.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	225.63
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	FOOD & BEVERAGE	32.04
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	89.93
03-28	AP	00654631	CULLIGAN OF CLEVELAND	02/08/13	03/31/13	WATER	66.35
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-48.10
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	1,684.90
SUPPLIES AND MATERIALS TOTALS:							7,397.65
EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/04/13	MAINTENANCE / REPAIRS	2.71
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	172.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2013 HON. DAVID P. JOYCE—Con.								
01-31	GL RPY0026124	.....	01/01/13 01/31/13	EQUIPMENT PURCHASES	95.39		
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS	172.00		
02-28	GL RPY0026966	.....	02/01/13 02/28/13	EQUIPMENT PURCHASES	95.39		
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS	172.00		
03-29	GL RPY0027892	.....	03/01/13 03/31/13	EQUIPMENT PURCHASES	95.39		
					EQUIPMENT TOTALS:	804.88		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,899.23		
					OFFICE TOTALS:	259,899.23		
2013 HON. MARCY KAPTUR								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	425.23	425.23	
					PERSONNEL COMPENSATION	206,969.45	206,969.45	
					TRAVEL	10,056.00	10,056.00	
					RENT, COMMUNICATION, UTILITIES	13,977.78	13,977.78	
					PRINTING AND REPRODUCTION	261.90	261.90	
					OTHER SERVICES	6,114.73	6,114.73	
					SUPPLIES AND MATERIALS	3,916.37	3,916.37	
					EQUIPMENT	1,560.24	1,560.24	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,281.70	243,281.70	
					OFFICE TOTALS:	243,281.70	243,281.70	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL FLG0026198	.....	01/20/13 01/31/13	FRANKED MAIL		-20.90	
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		330.16		
02-28	GL FLG0027024	.....	02/20/13 02/28/13	FRANKED MAIL		-16.28	
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		150.50		
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL		-18.25	
					FRANKED MAIL TOTALS:	425.23		
PERSONNEL COMPENSATION								
					BERMAN, MICHAEL T	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	9,777.77
					BRODTKE, JOHN R.	01/03/13 02/17/13	SENIOR LEGISLATIVE ASSISTANT	10,125.00
					FACEY, NATHAN A.	01/03/13 03/31/13	DEPUTY CHIEF OF STAFF	29,088.90
					FOUGHT, STEVEN D.	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR	21,511.10
					HARRIS, KAREN D.	01/03/13 03/31/13	STAFF ASSISTANT	10,266.67
					JARUS, ALLISON M.	01/07/13 03/31/13	STAFF ASSISTANT	7,000.00
					KAPLAN, MATTHEW A.	01/03/13 02/08/13	SENIOR LEGISLATIVE ASSISTANT	7,000.00
					KATICH III, STEVE J.	01/03/13 03/31/13	CHIEF OF STAFF	7,822.23
					LATINI, JOHN A.	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	11,733.33
					MORRIS-RAMOS, THERESA K.	01/03/13 03/31/13	STAFF ASSISTANT	11,733.33
					OLSEN, NORMA	01/03/13 03/31/13	SCHEDULER	17,355.57
					PAVLANSKY, DANIELLE L.	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	10,266.67

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ROWE, SUSAN M.	01/03/13	03/31/13	LEAD CASE SPECIALIST	14,177.77
RUVOLO,JANE E	01/03/13	03/31/13	CONGRESSIONAL ASSISTANT	10,266.67
SMITH,JACOB D	01/03/13	03/31/13	STAFF ASSISTANT	9,777.77
STEYER,RYAN W	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,777.77
TURNER,NICHOLAS	01/03/13	03/31/13	STAFF ASSISTANT	9,288.90
			PERSONNEL COMPENSATION TOTALS:	206,969.45

TRAVEL							
01-31	AP	00612403	MORRIS-RAMOS, THERESA K.	01/15/13	01/18/13	PRIVATE AUTO MILEAGE	612.00
02-07	AP	00616419	CITIBANK GOV CARD SERVICE	01/08/13	01/10/13	COMMERCIAL TRANSPORTATION	441.80
02-11	AP	00618469	ROWE, SUSAN M.	01/03/13	01/30/13	PRIVATE AUTO MILEAGE	520.85
02-11	AP	00618475	KATICH III, STEVE J.	01/09/13	01/09/13	TAXI/PARKING/TOLLS	10.25
02-11	AP	00618478	KATICH III, STEVE J.	01/09/13	01/09/13	MEALS	13.00
02-11	AP	00618480	KATICH III, STEVE J.	01/07/13	01/31/13	PRIVATE AUTO MILEAGE	546.70
02-14	AP	00621487	LATINI,JOHN A	01/08/13	01/08/13	CAR RENTAL	55.52
02-14	AP	00621490	LATINI,JOHN A	01/08/13	01/08/13	GASOLINE	3.14
02-14	AP	00621491	LATINI,JOHN A	01/08/13	01/08/13	TAXI/PARKING/TOLLS	20.00
02-14	AP	00622357	SMITH, JACOB D.	01/20/13	01/25/13	PRIVATE AUTO MILEAGE	68.34
02-14	AP	00622373	HARRIS, KAREN D.	01/10/13	01/31/13	PRIVATE AUTO MILEAGE	88.23
02-25	AP	00629961	KATICH III, STEVE J.	02/13/13	02/14/13	COMMERCIAL TRANSPORTATION	598.80
02-25	AP	00629970	KATICH III, STEVE J.	02/13/13	02/14/13	LODGING	208.39
02-25	AP	00629976	KATICH III, STEVE J.	02/12/13	02/13/13	LODGING	117.42
02-26	AP	00629980	KATICH III, STEVE J.	02/13/13	02/13/13	COMMERCIAL TRANSPORTATION	30.00
03-01	AP	00634765	KATICH III, STEVE J.	02/11/13	02/22/13	TAXI/PARKING/TOLLS	41.75
03-01	AP	00634769	KATICH III, STEVE J.	02/20/13	02/20/13	MEALS	40.00
03-15	AP	00642275	ROWE, SUSAN M.	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	564.30
03-15	AP	00642900	CITIBANK GOV CARD SERVICE	01/31/13	03/03/13	COMMERCIAL TRANSPORTATION	1,842.10
03-15	AP	00642905	CITIBANK GOV CARD SERVICE	01/03/13	01/24/13	COMMERCIAL TRANSPORTATION	3,014.90
03-15	AP	00643538	MORRIS-RAMOS, THERESA K.	01/04/13	01/23/13	PRIVATE AUTO MILEAGE	126.99
03-15	AP	00643542	MORRIS-RAMOS, THERESA K.	02/15/13	02/19/13	TAXI/PARKING/TOLLS	9.75
03-15	AP	00643544	MORRIS-RAMOS, THERESA K.	02/12/13	02/27/13	PRIVATE AUTO MILEAGE	345.78
03-15	AP	00643548	SMITH, JACOB D.	02/20/13	02/20/13	PRIVATE AUTO MILEAGE	122.40
03-15	AP	00643550	KATICH III, STEVE J.	02/01/13	02/24/13	PRIVATE AUTO MILEAGE	613.59
						TRAVEL TOTALS:	10,056.00

RENT, COMMUNICATION, UTILITIES							
01-30	AP	00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	36.34
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	75.15
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	4.95
01-30	AP	00613230	UNITED PARCEL SERVICE	01/16/13	01/16/13	POSTAGE / COURIER / BOX RENTAL	136.69
02-07	AP	00617585	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	6.47
02-07	AP	00617974	UNITED PARCEL SERVICE	01/07/13	01/07/13	POSTAGE / COURIER / BOX RENTAL	12.91
02-07	AP	00617974	UNITED PARCEL SERVICE	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	169.06
02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	10.71
02-14	AP	00621483	BUCKEYE TELESYSTEM	01/01/13	01/31/13	UTILITIES	126.64
02-14	AP	00621484	BUCKEYE TELESYSTEM	02/01/13	02/28/13	UTILITIES	126.64
02-14	AP	00621485	VERIZON WIRELESS	01/11/13	02/10/13	TELECOMSRV/EQ/TOLL CHARGE	555.31
02-14	AP	00621500	ABC MOVERS INC	01/06/13	01/06/13	TEMPORARY SPACE RENTAL	32.49
02-14	AP	00621502	ABC MOVERS INC	02/06/13	02/06/13	TEMPORARY SPACE RENTAL	32.49
02-21	AP	00623093	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	10.25
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	48.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARCY KAPTUR—Con.						
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	155.00	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	679.04	
02-26	GL	EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)	84.96	
02-26	GL	EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	48.69	
02-27	AP	00632626	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	32.58	
02-27	AP	00632630	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	9.00	
02-27	AP	00632910	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL	12.93	
03-01	AP	00635314	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL	48.17	
03-08	AP	00638554	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	310.00	
03-08	AP	00638567	02/04/13 02/04/13	POSTAGE / COURIER / BOX RENTAL	5.59	
03-14	AP	00640913	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL	6.42	
03-14	AP	00640913	02/27/13 02/27/13	POSTAGE / COURIER / BOX RENTAL	8.79	
03-16	AP	00652603	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,313.33	
03-18	AP	00642589	03/01/13 03/31/13	UTILITIES	128.14	
03-21	AP	00649770	03/11/13 03/11/13	POSTAGE / COURIER / BOX RENTAL	12.93	
03-21	AP	00653496	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,313.33	
03-21	AP	00653497	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,313.33	
03-22	AP	00651523	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL	39.20	
03-28	AP	00653938	03/18/13 03/18/13	POSTAGE / COURIER / BOX RENTAL	12.93	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	155.00	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	709.52	
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)	84.96	
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	61.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,977.78
PRINTING AND REPRODUCTION						
01-29	GL	PIX0026042	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	19.20	
02-25	GL	PIX0026824	02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)	3.20	
02-26	AP	00631276	02/13/13 02/13/13	PRINTING & REPRODUCTION	67.00	
02-26	AP	00631278	02/15/13 02/15/13	PRINTING & REPRODUCTION	97.50	
02-26	AP	00631280	02/13/13 02/13/13	PRINTING & REPRODUCTION	67.00	
03-25	GL	PIX0027668	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	8.00	
				PRINTING AND REPRODUCTION TOTALS:		261.90
OTHER SERVICES						
01-16	AP	00603541	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
01-30	AP	00612264	01/08/13 01/08/13	JANITORIAL AND MAINT SERV	74.73	
02-16	AP	00623571	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-27	AP	00632633	01/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	700.00	
03-16	AP	00644093	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
				OTHER SERVICES TOTALS:		6,114.73
SUPPLIES AND MATERIALS						
01-31	GL	FLG0026198	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)	-105.05	
01-31	GL	RMS0026194	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	591.74	

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02-14	AP	00621492	CREATIVE REFRESHMENTS	01/31/13	01/31/13	FOOD & BEVERAGE	32.03
02-14	AP	00621494	USA TODAY	01/22/13	01/22/14	PUBLICATIONS/REFERENCE MAT'L	208.00
02-14	AP	00621498	NEWS MEDIA YELLOW BOOK	03/01/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L	575.00
02-14	AP	00621508	DEER PARK WATER	12/27/12	01/26/13	WATER	184.73
02-14	AP	00622321	KATICH III, STEVE J.	02/10/13	02/10/13	OFFICE SUPPLIES (OUTSIDE)	139.02
02-14	AP	00622324	KATICH III, STEVE J.	02/09/13	02/09/13	OFFICE SUPPLIES (OUTSIDE)	285.01
02-22	AP	00629147	CAPITOL MARKING PRODUCTS INC	02/01/13	02/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	34.00
02-26	AP	00631203	PAPA JOHN'S PIZZA	01/04/13	01/04/13	FOOD & BEVERAGE	58.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-101.25
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	189.77
03-01	AP	00634763	KATICH III, STEVE J.	02/18/13	02/18/13	FOOD & BEVERAGE	40.00
03-01	AP	00634818	GEORGE W ALLEN COMPANY INC	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	280.00
03-14	AP	00641059	DOW JONES L.P.	03/14/13	03/14/14	PUBLICATIONS/REFERENCE MAT'L	198.43
03-25	AP	00651505	KATICH III, STEVE J.	03/07/13	03/07/13	OFFICE SUPPLIES (OUTSIDE)	352.26
03-25	AP	00651510	KATICH III, STEVE J.	03/11/13	03/11/13	OFFICE SUPPLIES (OUTSIDE)	109.99
03-25	AP	00651536	KATICH III, STEVE J.	03/11/13	03/11/13	OFFICE SUPPLIES (OUTSIDE)	672.95
03-29	AP	00660303	KATICH III, STEVE J.	03/05/13	03/05/13	OFFICE SUPPLIES (OUTSIDE)	37.99
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-74.25
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	208.00

SUPPLIES AND MATERIALS TOTALS: 3,916.37

EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	520.08
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	520.08
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	520.08

EQUIPMENT TOTALS: 1,560.24

OFFICIAL EXPENSES OF MEMBERS TOTALS: 243,281.70

OFFICE TOTALS: 243,281.70

2012 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	456.71
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-23.61

FRANKED MAIL TOTALS: 433.10

PERSONNEL COMPENSATION

BERMAN, MICHAEL T	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	222.22
BRODTKE, JOHN R.	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	450.00
CORNELL, REBECCA T	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	472.22
FACEY, NATHAN A	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	661.11
FOUGHT, STEVEN D.	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	488.89
HARRIS, KAREN D.	01/01/13	01/02/13	STAFF ASSISTANT	233.33
KAPLAN, MATTHEW A.	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	388.89
KATICH III, STEVE J.	01/01/13	01/02/13	CHIEF OF STAFF	177.78
LATINI, JOHN A	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	266.67
MORRIS-RAMOS, THERESA K.	01/01/13	01/02/13	STAFF ASSISTANT	266.67
OLSEN, NORMA	01/01/13	01/02/13	SCHEDULER	394.44
PAVLANSKY, DANIELLE L	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	233.33
ROWE, SUSAN M.	01/01/13	01/02/13	LEAD CASE SPECIALIST	322.22
RUVOLO, JANE E	01/01/13	01/02/13	CONGRESSIONAL ASSISTANT	233.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARCY KAPTUR—Con.						
		SMITH,JACOB D	01/01/13 01/02/13	STAFF ASSISTANT		222.22
		STEYER,RYAN W	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		222.22
		TURNER,NICHOLAS	01/01/13 01/02/13	STAFF ASSISTANT		211.11
					PERSONNEL COMPENSATION TOTALS:	5,466.65
TRAVEL						
01-04	AP 00595265	KATICH III, STEVE J.	12/11/12 12/11/12	MEALS		40.00
01-04	AP 00595273	KATICH III, STEVE J.	01/05/12 12/19/12	TAXI/PARKING/TOLLS		51.00
01-04	AP 00595275	KATICH III, STEVE J.	09/10/12 12/07/12	TAXI/PARKING/TOLLS		12.75
01-04	AP 00595277	FOUGHT, STEVEN D.	12/21/12 12/22/12	PRIVATE AUTO MILEAGE		185.44
01-04	AP 00595279	FOUGHT, STEVEN D.	12/02/12 12/21/12	TAXI/PARKING/TOLLS		10.50
01-30	AP 00610639	RUVOLO,JANE E	07/05/12 09/24/12	TAXI/PARKING/TOLLS		18.00
01-30	AP 00610641	RUVOLO,JANE E	01/08/12 08/29/12	TAXI/PARKING/TOLLS		20.50
01-30	AP 00610644	RUVOLO,JANE E	03/16/12 05/29/12	TAXI/PARKING/TOLLS		18.75
01-30	AP 00610646	RUVOLO,JANE E	04/28/12 06/08/12	TAXI/PARKING/TOLLS		21.00
01-30	AP 00610647	RUVOLO,JANE E	05/31/12 10/17/12	TAXI/PARKING/TOLLS		36.00
01-30	AP 00610653	RUVOLO,JANE E	09/08/12 09/08/12	MEALS		55.86
01-30	AP 00610654	ROWE, SUSAN M.	12/04/12 12/19/12	PRIVATE AUTO MILEAGE		294.25
01-30	AP 00610655	RUVOLO,JANE E	04/18/12 10/26/12	TAXI/PARKING/TOLLS		19.00
01-30	AP 00610656	SMITH, JACOB D.	07/09/12 08/23/12	PRIVATE AUTO MILEAGE		468.60
01-30	AP 00610657	RUVOLO,JANE E	08/09/12 11/19/12	TAXI/PARKING/TOLLS		18.50
01-30	AP 00610659	RUVOLO,JANE E	08/17/12 10/29/12	TAXI/PARKING/TOLLS		22.25
01-30	AP 00610661	SMITH, JACOB D.	08/24/12 10/04/12	PRIVATE AUTO MILEAGE		337.70
01-30	AP 00610663	RUVOLO,JANE E	10/15/12 10/15/12	TAXI/PARKING/TOLLS		12.00
01-30	AP 00610665	RUVOLO,JANE E	09/10/12 09/12/12	LODGING		325.50
01-30	AP 00610667	SMITH, JACOB D.	10/04/12 12/14/12	PRIVATE AUTO MILEAGE		281.60
01-30	AP 00610669	SMITH, JACOB D.	11/01/12 11/01/12	TAXI/PARKING/TOLLS		10.00
01-30	AP 00610670	SMITH, JACOB D.	11/01/12 11/01/12	TAXI/PARKING/TOLLS		8.25
01-30	AP 00610673	SMITH, JACOB D.	07/09/12 07/09/12	TAXI/PARKING/TOLLS		24.00
01-30	AP 00610676	HARRIS, KAREN D.	11/16/12 11/27/12	PRIVATE AUTO MILEAGE		80.07
01-30	AP 00610684	SMITH, JACOB D.	10/04/12 12/14/12	TAXI/PARKING/TOLLS		8.50
01-30	AP 00610686	ROWE, SUSAN M.	11/07/12 11/30/12	PRIVATE AUTO MILEAGE		669.35
01-30	AP 00611205	RUVOLO,JANE E	07/05/12 08/30/12	TAXI/PARKING/TOLLS		69.96
01-30	AP 00611206	RUVOLO,JANE E	08/22/12 09/10/12	TAXI/PARKING/TOLLS		22.00
01-30	AP 00611207	RUVOLO,JANE E	04/09/12 09/12/12	TAXI/PARKING/TOLLS		19.00
01-30	AP 00611214	RUVOLO,JANE E	08/16/12 10/17/12	TAXI/PARKING/TOLLS		18.25
01-30	AP 00611217	RUVOLO,JANE E	08/16/12 11/20/12	TAXI/PARKING/TOLLS		22.75
02-07	AP 00616422	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION		341.80
02-07	AP 00616424	CITIBANK GOV CARD SERVICE	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION		422.80
02-07	AP 00616425	CITIBANK GOV CARD SERVICE	11/10/12 11/10/12	COMMERCIAL TRANSPORTATION		235.80
02-07	AP 00616428	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION		235.80
02-07	AP 00616431	CITIBANK GOV CARD SERVICE	11/30/12 11/30/12	COMMERCIAL TRANSPORTATION		341.80
02-07	AP 00616432	CITIBANK GOV CARD SERVICE	12/03/12 12/03/12	COMMERCIAL TRANSPORTATION		341.80
02-07	AP 00616435	CITIBANK GOV CARD SERVICE	12/06/12 12/06/12	COMMERCIAL TRANSPORTATION		235.80

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02-07	AP	00616437	CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	235.80
02-07	AP	00616440	CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	341.80
02-07	AP	00616803	CITIBANK GOV CARD SERVICE	03/09/12	03/14/12	COMMERCIAL TRANSPORTATION	60.00
02-14	AP	00621576	LATINI,JOHN A	11/09/12	11/09/12	PRIVATE AUTO MILEAGE	222.75
03-15	AP	00642279	MORRIS-RAMOS, THERESA K	11/16/12	11/20/12	PRIVATE AUTO MILEAGE	60.18
03-15	AP	00642282	MORRIS-RAMOS, THERESA K	12/13/12	12/30/12	PRIVATE AUTO MILEAGE	62.73
03-15	AP	00642911	CITIBANK GOV CARD SERVICE	12/27/12	12/30/12	COMMERCIAL TRANSPORTATION	235.80
TRAVEL TOTALS:							6,575.99
RENT, COMMUNICATION, UTILITIES							
01-04	AP	00596182	UNITED PARCEL SERVICE	12/03/12	12/03/12	POSTAGE / COURIER / BOX RENTAL	6.53
01-04	AP	00596182	UNITED PARCEL SERVICE	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	0.24
01-07	AP	00596091	VERIZON WIRELESS	12/11/12	01/10/13	TELECOMSRV/EQ/TOLL CHARGE	204.99
01-08	AP	00596095	VERIZON BUSINESS SERVICES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	24.54
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	155.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	664.14
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	84.96
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	49.22
01-24	GL	HRS0025914	.....	12/01/12	12/31/12	RECORDING - (TRANSFER)	60.00
01-29	AP	00604703	UNITED PARCEL SERVICE	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	169.06
01-29	AP	00604703	UNITED PARCEL SERVICE	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	5.59
01-29	AP	00604703	UNITED PARCEL SERVICE	01/02/13	01/02/13	POSTAGE / COURIER / BOX RENTAL	169.06
01-30	AP	00596160	UNITED PARCEL SERVICE	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	169.06
01-30	AP	00596160	UNITED PARCEL SERVICE	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	15.82
02-07	AP	00617613	UNITED PARCEL SERVICE	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	3.00
02-07	AP	00617613	UNITED PARCEL SERVICE	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	3.00
02-07	AP	00617613	UNITED PARCEL SERVICE	01/02/13	01/02/13	POSTAGE / COURIER / BOX RENTAL	3.20
02-12	AP	00620215	GENERAL SERVICES ADMIN.	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	327.37
02-14	AP	00621535	CENTURY LINK	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	9.00
02-15	AP	00621579	VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	24.90
02-15	AP	00621592	AT&T	11/25/12	12/14/12	TELECOMSRV/EQ/TOLL CHARGE	38.45
02-15	AP	00621595	AT&T	12/25/12	01/24/13	TELECOMSRV/EQ/TOLL CHARGE	40.20
02-19	AP	00621528	CENTURY LINK	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	9.00
RENT, COMMUNICATION, UTILITIES TOTALS:							2,284.33
PRINTING AND REPRODUCTION							
01-07	AP	00596093	DAVID L. ANDRUKITUS INC	12/21/12	12/21/12	PRINTING & REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:							33.50
OTHER SERVICES							
01-07	AP	00596098	DCS CONGRESSIONAL LLC	12/26/12	12/26/12	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
01-07	AP	00596100	DCS CONGRESSIONAL LLC	12/26/12	12/26/12	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-30	AP	00610651	RUVOLO,JANE E	03/30/12	11/01/12	TRAINING	35.00
02-14	AP	00621540	ACCUSHRED LLC	12/28/12	12/28/12	JANITORIAL AND MAINT SERV	91.44
OTHER SERVICES TOTALS:							7,326.44
SUPPLIES AND MATERIALS							
01-04	AP	00595281	CQ ROLL CALL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	12,866.00
01-07	AP	00596101	KATICH III, STEVE J.	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE)	2,116.67
01-11	AP	00599281	ICONSTITUENT LLC	01/02/13	01/02/13	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-23	AP	00609460	TV EYES INC	10/01/12	09/30/13	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-24	AP	00609862	XEROX CORPORATION	01/19/13	01/19/13	OFFICE SUPPLIES (OUTSIDE)	495.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARCY KAPTUR—Con.						
01-28	AP 00610246	XEROX CORPORATION	01/19/13 01/19/13	OFFICE SUPPLIES (OUTSIDE)	495.00	
01-30	AP 00610681	HARRIS, KAREN D.	11/16/12 11/16/12	FOOD & BEVERAGE	59.23	
01-30	AP 00611201	DEER PARK WATER	11/27/12 12/26/12	WATER	110.80	
01-31	GL FLG0026198		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-61.70	
02-01	AP 00614196	GWA OFFICE PRODUCTS	12/03/12 12/03/12	OFFICE SUPPLIES (OUTSIDE)	42.35	
02-05	AP 00614904	KATICH III, STEVE J.	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	285.48	
02-14	AP 00621584	QUILL CORPORATION	12/26/12 12/26/12	OFFICE SUPPLIES (OUTSIDE)	129.99	
02-14	AP 00621588	QUILL CORPORATION	12/26/12 12/26/12	OFFICE SUPPLIES (OUTSIDE)	340.94	
02-15	AP 00621571	CREATIVE REFRESHMENTS	12/01/12 12/31/12	WATER	32.03	
02-28	AP 00631212	PAPA JOHN'S PIZZA	09/25/12 09/25/12	FOOD & BEVERAGE	21.48	
02-28	AP 00633350	PAPA JOHN'S PIZZA	10/30/12 10/30/12	FOOD & BEVERAGE	41.00	
03-29	AP 00655211	DCS CONGRESSIONAL LLC	12/31/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,972.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,766.28
					OFFICE TOTALS:	49,766.28
2013 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	617.98
					PERSONNEL COMPENSATION	200,355.55
					TRAVEL	9,367.39
					RENT, COMMUNICATION, UTILITIES	29,467.55
					PRINTING AND REPRODUCTION	346.16
					OTHER SERVICES	11,981.00
					SUPPLIES AND MATERIALS	4,821.95
					EQUIPMENT	615.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,572.58
					OFFICE TOTALS:	257,572.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL	509.38	
02-28	GL FLG0027024		02/20/13 02/28/13	FRANKED MAIL	-24.17	
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL	132.77	
					FRANKED MAIL TOTALS:	617.98
PERSONNEL COMPENSATION						
					AMENDOLARA, LAUREN	17,600.00
					BOWLES, MAUREEN G.	4,155.56
					COXE, STEFANIE S.	9,777.77
					DONOVAN, GARRETT H.	31,166.67
					DUNN, HUGH C.	4,600.00
					DURAKOGLU, NAZ	14,666.67
					GONCALVES-DROLET, MARIA I.	17,355.56

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		HENNESSEY, DANIELLE M	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	9,777.77	
		HOUGH, KEVIN J	01/03/13	01/30/13	DISTRICT REPRESENTATIVE	3,888.89	
		IZAGUIRRE, GLENDA	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	8,999.99	
		JACKMAN, MICHAEL P	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	17,600.00	
		KLEIN, SHELLY D	02/27/13	03/31/13	DISTRICT REPRESENTATIVE	3,777.77	
		LAMBROS, LANCE W	01/03/13	01/30/13	DISTRICT REPRESENTATIVE	3,111.11	
		MLADENKA, LAUREN E	01/03/13	03/31/13	SCHEDULER	7,822.23	
		O'BRIEN, KERRY E	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,000.00	
		QUIGLEY, JAMES M	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	15,888.90	
		SPERY, SONYA M	01/03/13	02/28/13	LEGISLATIVE CORRESPONDENT	5,638.89	
		SPERY, SONYA M	03/01/13	03/31/13	LEGISLATIVE ASSISTANT	2,916.67	
		WASIELEWSKI, KAREN A	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	9,777.77	
		WILDER, PAUL J	01/03/13	01/04/13	DISTRICT REPRESENTATIVE	833.33	
					PERSONNEL COMPENSATION TOTALS:	200,355.55	
	TRAVEL						
01-15	AP	00601990	COXE, STEPHANIE	01/04/13	01/04/13	PRIVATE AUTO MILEAGE	45.21
01-22	AP	00608718	CITIBANK GOV CARD SERVICE	01/04/13	01/20/13	TRAVEL SUBSISTENCE	457.60
01-23	AP	00609491	COXE, STEPHANIE	01/03/13	01/04/13	TAXI/PARKING/TOLLS	12.62
01-23	AP	00609495	COXE, STEPHANIE	01/03/13	01/04/13	MEALS	20.10
01-23	AP	00609498	WILDER, PAUL	01/04/13	01/04/13	PRIVATE AUTO MILEAGE	77.00
01-23	AP	00609504	WILDER, PAUL	01/03/13	01/04/13	TAXI/PARKING/TOLLS	63.50
01-31	AP	00613564	HENNESSEY, DANIELLE	01/03/13	01/03/13	LODGING	147.70
02-04	AP	00615109	QUIGLEY, JAMES	01/05/13	01/18/13	PRIVATE AUTO MILEAGE	265.24
02-04	AP	00615110	QUIGLEY, JAMES	01/03/13	01/04/13	MEALS	17.49
02-04	AP	00615111	QUIGLEY, JAMES	01/02/13	01/09/13	TAXI/PARKING/TOLLS	79.00
02-12	AP	00619871	DONOVAN, GARRETT H	02/01/13	02/01/13	TAXI/PARKING/TOLLS	28.00
02-12	AP	00619882	DONOVAN, GARRETT H	02/01/13	02/01/13	CAR RENTAL	84.32
02-12	AP	00619884	DONOVAN, GARRETT H	02/01/13	02/01/13	MEALS	15.23
02-12	AP	00619905	WASIELESKI, KAREN A.	01/02/13	01/04/13	COMMERCIAL TRANSPORTATION	133.30
02-12	AP	00619914	JACKMAN, MICHAEL	01/08/13	01/31/13	PRIVATE AUTO MILEAGE	388.77
02-12	AP	00619919	JACKMAN, MICHAEL	01/14/13	01/24/13	TAXI/PARKING/TOLLS	107.00
02-15	AP	00622436	SPERY, SONYA M	01/15/13	02/07/13	PRIVATE AUTO MILEAGE	27.12
02-20	AP	00627433	CITIBANK GOV CARD SERVICE	01/03/13	02/07/13	TRAVEL SUBSISTENCE	1,626.46
02-26	AP	00630517	QUIGLEY, JAMES	01/18/13	02/05/13	PRIVATE AUTO MILEAGE	324.71
02-26	AP	00632376	CHASE MANHATTAN BANK (FORD CR)	01/01/13	01/31/13	AUTOMOBILE LEASE	579.05
02-26	AP	00632377	CHASE MANHATTAN BANK (FORD CR)	02/01/13	02/28/13	AUTOMOBILE LEASE	579.05
03-04	AP	00635597	HON WILLIAM KEATING	01/14/13	02/06/13	TAXI/PARKING/TOLLS	113.00
03-05	AP	00635701	HENNESSEY, DANIELLE	01/16/13	02/20/13	PRIVATE AUTO MILEAGE	169.73
03-08	AP	00638288	JACKMAN, MICHAEL	02/02/13	02/02/13	PRIVATE AUTO MILEAGE	344.09
03-08	AP	00638294	JACKMAN, MICHAEL	02/26/13	02/26/13	TAXI/PARKING/TOLLS	7.00
03-08	AP	00638896	SPERY, SONYA M	02/12/13	02/15/13	PRIVATE AUTO MILEAGE	12.43
03-15	AP	00643018	QUIGLEY, JAMES	02/06/13	03/04/13	PRIVATE AUTO MILEAGE	366.23
03-15	AP	00643063	WILDER, PAUL	01/22/13	01/22/13	TAXI/PARKING/TOLLS	3.50
03-16	AP	00645009	CHASE MANHATTAN BANK (FORD CR)	03/01/13	03/31/13	AUTOMOBILE LEASE	579.05
03-19	AP	00648235	HON WILLIAM KEATING	01/25/13	03/04/13	TAXI/PARKING/TOLLS	65.00
03-21	AP	00650030	MLADENKA, LAUREN E.	01/20/13	01/20/13	TAXI/PARKING/TOLLS	50.00
03-22	AP	00650967	O'BRIEN, KERRY E	03/11/13	03/11/13	CAR RENTAL	115.83
03-22	AP	00650970	CITIBANK GOV CARD SERVICE	01/31/13	03/15/13	TRAVEL SUBSISTENCE	2,032.77
03-27	AP	00653913	DUNN, HUGH C.	02/01/13	03/18/13	PRIVATE AUTO MILEAGE	282.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WILLIAM R. KEATING—Con.						
03-28	AP 00655512	WILDER, PAUL	01/03/13 01/04/13	LODGING	147.70	
					TRAVEL TOTALS:	9,367.39
RENT, COMMUNICATION, UTILITIES						
01-24	AP 00609736	COMCAST	01/18/13 02/17/13	TELECOMSRV/EQ/TOLL CHARGE	432.11	
02-04	AP 00615066	VERIZON NEW YORK INC	01/12/13 01/12/13	TELECOMSRV/EQ/TOLL CHARGE	269.18	
02-04	AP 00615068	MCI COMM SERVICE	01/11/13 01/11/13	TELECOMSRV/EQ/TOLL CHARGE	33.79	
02-12	AP 00619887	VERIZON WIRELESS	01/13/13 02/12/13	TELECOMSRV/EQ/TOLL CHARGE	1,330.61	
02-15	AP 00622450	VERIZON NEW YORK INC	01/24/13 01/24/13	TELECOMSRV/EQ/TOLL CHARGE	72.28	
02-22	AP 00628474	KYVON	02/15/13 02/15/13	TELECOMSRV/EQ/TOLL CHARGE	1,290.00	
02-22	AP 00629027	CITI PCARD-COMCAST CABLE COMM	01/03/13 01/28/13	TELECOMSRV/EQ/TOLL CHARGE	432.11	
02-22	AP 00629027	CITI PCARD-COMCAST CABLE COMM	01/03/13 01/28/13	UTILITIES	146.06	
02-25	GL HRS0026876		01/01/13 01/31/13	RECORDING - (TRANSFER)	88.00	
02-26	AP 00630521	COMCAST	02/05/13 03/04/13	UTILITIES	151.06	
02-26	AP 00630531	COMCAST	02/18/13 03/17/13	TELECOMSRV/EQ/TOLL CHARGE	437.07	
02-26	AP 00630533	VERIZON NEW YORK INC	01/31/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	301.73	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	126.25	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	322.84	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)	146.41	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	895.89	
02-28	GL GRP0026970		02/01/13 02/28/13	HIR GRAPHICS (TRANSFER)	15.00	
03-05	AP 00635709	MCI COMM SERVICE	02/11/13 02/11/13	TELECOMSRV/EQ/TOLL CHARGE	33.79	
03-05	AP 00638396	STAFFORDSHIRE LP	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,587.33	
03-05	AP 00638397	STAFFORDSHIRE LP	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,587.33	
03-07	AP 00638453	PC TRUST	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
03-07	AP 00638454	PC TRUST	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
03-08	AP 00638900	NSTAR	01/21/13 02/21/13	UTILITIES	219.71	
03-08	AP 00638902	NSTAR	01/23/13 02/22/13	UTILITIES	236.18	
03-08	AP 00638905	VERIZON WIRELESS	02/13/13 03/12/13	TELECOMSRV/EQ/TOLL CHARGE	1,879.56	
03-15	AP 00643059	COMCAST	03/05/13 04/04/13	UTILITIES	47.35	
03-16	AP 00645075	STAFFORDSHIRE LP	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,587.33	
03-16	AP 00645105	PC TRUST	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
03-16	AP 00652595	THE HORNE REALTY TRUST	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,341.24	
03-19	AP 00648236	VERIZON NEW YORK INC	01/25/13 02/24/13	TELECOMSRV/EQ/TOLL CHARGE	72.24	
03-19	AP 00648240	FEDEX	02/19/13 02/21/13	POSTAGE / COURIER / BOX RENTAL	63.35	
03-21	AP 00650124	CITI PCARD-COMCAST CABLE COMM	01/29/13 02/28/13	UTILITIES	583.13	
03-21	AP 00653480	THE HORNE REALTY TRUST	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,341.24	
03-21	AP 00653481	THE HORNE REALTY TRUST	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,341.24	
03-22	AP 00650973	VERIZON NEW YORK INC	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	321.32	
03-28	AP 00655510	FEDEX	03/04/13 03/06/13	POSTAGE / COURIER / BOX RENTAL	10.32	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	126.25	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	219.12	

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03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	125.22	
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	407.91	
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,467.55
PRINTING AND REPRODUCTION								
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	40.70	
02-19	AP	00622441	UNITED BUSINESS TECHNOLOGIES	01/01/13	01/30/13	PRINTING & REPRODUCTION	56.30	
03-22	AP	00650971	FEDEX OFFICE CUSTOMER	02/19/13	02/19/13	PRINTING & REPRODUCTION	180.52	
03-22	AP	00650975	UNITED BUSINESS TECHNOLOGIES	01/31/13	02/27/13	PRINTING & REPRODUCTION	68.64	
							PRINTING AND REPRODUCTION TOTALS:	346.16
OTHER SERVICES								
01-16	AP	00603394	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP	00604104	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-04	AP	00615116	NORTHEAST RECORD RETENTION LLC	01/24/13	01/24/13	JANITORIAL AND MAINT SERV	61.50	
02-08	AP	00618027	MAYFLOWER MAIDS INC	01/05/13	01/26/13	JANITORIAL AND MAINT SERV	318.00	
02-16	AP	00623421	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	00623906	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-26	AP	00630509	DCS CONGRESSIONAL LLC	01/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV	500.00	
03-05	AP	00635706	NORTHEAST RECORD RETENTION LLC	02/18/13	02/18/13	JANITORIAL AND MAINT SERV	61.50	
03-08	AP	00638302	DCS CONGRESSIONAL LLC	03/01/13	03/31/13	WEB DEV HST.EMAIL & RLTD SERV	250.00	
03-08	AP	00638906	MAYFLOWER MAIDS INC	02/02/13	02/23/13	JANITORIAL AND MAINT SERV	290.00	
03-16	AP	00643943	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP	00644427	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
							OTHER SERVICES TOTALS:	11,981.00
SUPPLIES AND MATERIALS								
01-15	AP	00601984	DONOVAN,GARRETT H	01/03/13	01/03/13	FOOD & BEVERAGE	1,837.98	
01-24	AP	00609730	W.B. MASON CO. INC	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)	35.14	
01-24	AP	00609732	W.B. MASON CO. INC	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)	12.87	
01-24	AP	00609733	W.B. MASON CO. INC	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	47.34	
01-31	GL	FLG0026198		01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-54.25	
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	271.52	
02-04	AP	00615108	GATEHOUSE MEDIA NE	01/05/13	03/29/13	PUBLICATIONS/REFERENCE MAT'L	66.00	
02-04	AP	00615114	W.B. MASON CO. INC	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE)	30.99	
02-08	AP	00618023	GATEHOUSE MEDIA NE	02/16/13	05/17/13	PUBLICATIONS/REFERENCE MAT'L	11.31	
02-15	AP	00622445	W.B. MASON CO. INC	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)	19.99	
02-22	AP	00629027	CITI PCARD-NYT BOSTONGLOBE SUBSCR	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
02-28	GL	FLG0027024		02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-229.85	
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	375.27	
03-01	AP	00633644	DCS CONGRESSIONAL LLC	01/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	1,500.00	
03-08	AP	00638291	JACKMAN, MICHAEL	02/18/13	02/18/13	OFFICE SUPPLIES (OUTSIDE)	3.17	
03-08	AP	00638297	W.B. MASON CO. INC	02/25/13	02/25/13	OFFICE SUPPLIES (OUTSIDE)	104.99	
03-15	AP	00643068	WILDER, PAUL	02/13/13	02/13/13	AUTO EXPENSES	50.00	
03-19	AP	00648238	W.B. MASON CO. INC	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE)	46.97	
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	FOOD & BEVERAGE	17.55	
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	141.92	
03-21	AP	00650124	CITI PCARD-ADOBE SYSTEMS, INC.	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	105.99	
03-21	AP	00650124	CITI PCARD-D J STANDARD TIMES CIR	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	87.50	
03-21	AP	00650124	CITI PCARD-NYT BOSTONGLOBE SUBSCR	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
03-28	AP	00655508	W.B. MASON CO. INC	03/13/13	03/13/13	OFFICE SUPPLIES (OUTSIDE)	60.97	
03-29	GL	RMS0027933		03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	208.58	
							SUPPLIES AND MATERIALS TOTALS:	4,821.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WILLIAM R. KEATING—Con.						
EQUIPMENT						
01-31	GL	MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS		205.00
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS		205.00
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		205.00
						EQUIPMENT TOTALS:
						615.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						257,572.58
						OFFICE TOTALS:
						257,572.58
2012 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614740	12/01/12 01/02/13	UNITED STATES POSTAL SERVICE		309.79
						FRANKED MAIL TOTALS:
						309.79
PERSONNEL COMPENSATION						
		AMENDOLARA, LAUREN	01/01/13 01/02/13	COMMUNICATION DIRECTOR/COUNSEL		400.00
		BOWE, KEVIN	12/01/12 12/31/12	DISTRICT REPRESENTATIVE		7,500.00
		BOWLES, MAUREEN G.	01/01/13 01/02/13	SHARED EMPLOYEE		94.44
		COXE, STEFANIE S	12/01/12 01/02/13	DISTRICT REPRESENTATIVE		3,555.55
		DONOVAN, GARRETT H	01/01/13 01/02/13	CHIEF OF STAFF		916.67
		DURAKOGLU, NAZ	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		333.33
		HENNESSEY, DANIELLE M	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		222.22
		HOUGH, KEVIN J	12/01/12 01/02/13	DISTRICT REPRESENTATIVE		3,611.11
		JACKMAN, MICHAEL P	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		400.00
		LAMBROS, LANCE W	12/01/12 01/02/13	DISTRICT REPRESENTATIVE		3,555.55
		MLADENKA, LAUREN E	01/01/13 01/02/13	SCHEDULER		177.78
		O'BRIEN, KERRY E	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		250.00
		QUIGLEY, JAMES M	01/01/13 01/02/13	DEPUTY DISTRICT DIRECTOR		361.11
		SPERY, SONYA M	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		194.44
		WASIELEWSKI, KAREN A	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		222.22
		WILDER, PAUL J	12/01/12 01/02/13	DISTRICT REPRESENTATIVE		10,208.33
						PERSONNEL COMPENSATION TOTALS:
						32,002.75
TRAVEL						
01-08	AP	00597305	12/17/12 12/21/12	SPERY, SONYA M PRIVATE AUTO MILEAGE		12.10
01-08	AP	00597308	12/05/12 12/05/12	JACKMAN, MICHAEL TAXI/PARKING/TOLLS		3.50
01-08	AP	00597354	09/10/12 12/04/12	HON. WILLIAM KEATING TAXI/PARKING/TOLLS		180.00
01-10	AP	00599901	12/05/12 12/30/12	JACKMAN, MICHAEL PRIVATE AUTO MILEAGE		269.66
01-15	AP	00602018	11/05/12 12/14/12	DONOVAN, GARRETT H CAR RENTAL		312.73
01-15	AP	00602020	11/07/12 12/14/12	DONOVAN, GARRETT H TAXI/PARKING/TOLLS		91.50
01-15	AP	00602023	12/14/12 12/14/12	DONOVAN, GARRETT H MEALS		27.06
01-15	AP	00602026	10/17/12 01/02/13	COXE, STEPHANIE PRIVATE AUTO MILEAGE		136.62
01-18	AP	00604617	12/17/12 12/17/12	HENNESSEY, DANIELLE TAXI/PARKING/TOLLS		4.00
01-18	AP	00604620	01/02/13 01/02/13	COXE, STEPHANIE TAXI/PARKING/TOLLS		22.00
01-18	AP	00604623	12/21/12 12/21/12	WILDER, PAUL PRIVATE AUTO MILEAGE		69.85

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01-22	AP	00608711	CITIBANK GOV CARD SERVICE	12/05/12	01/02/13	TRAVEL SUBSISTENCE	1,098.96
01-24	AP	00609738	HOUGH, KEVIN	09/02/12	09/29/12	PRIVATE AUTO MILEAGE	293.70
01-24	AP	00609741	HOUGH, KEVIN	10/02/12	10/29/12	PRIVATE AUTO MILEAGE	427.35
01-24	AP	00609742	HOUGH, KEVIN	11/02/12	11/19/12	PRIVATE AUTO MILEAGE	174.90
01-24	AP	00609744	HOUGH, KEVIN	12/02/12	12/20/12	PRIVATE AUTO MILEAGE	280.50
02-12	AP	00619929	JACKMAN, MICHAEL	12/30/12	12/30/12	TAXI/PARKING/TOLLS	3.50
02-12	AP	00619947	LAMBROS, LANCE	06/01/12	06/30/12	PRIVATE AUTO MILEAGE	441.65
02-12	AP	00619951	LAMBROS, LANCE	07/09/12	07/28/12	PRIVATE AUTO MILEAGE	265.76
02-12	AP	00619953	LAMBROS, LANCE	08/08/12	08/27/12	PRIVATE AUTO MILEAGE	236.62
02-12	AP	00619957	LAMBROS, LANCE	09/02/12	09/21/12	PRIVATE AUTO MILEAGE	167.59
02-12	AP	00619959	LAMBROS, LANCE	10/03/12	10/14/12	PRIVATE AUTO MILEAGE	102.80
02-12	AP	00619962	LAMBROS, LANCE	11/01/12	12/01/12	PRIVATE AUTO MILEAGE	296.12
02-12	AP	00619965	LAMBROS, LANCE	12/01/12	12/17/12	PRIVATE AUTO MILEAGE	205.87
02-13	AP	00619895	WASIELESKI, KAREN A.	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	133.30
02-13	AP	00619910	WASIELESKI, KAREN A.	01/02/13	01/03/13	LODGING	132.93
03-04	AP	00634665	AMENDOLARA, LAUREN	02/06/12	11/07/12	PRIVATE AUTO MILEAGE	2,872.05
03-19	AP	00648243	DONOVAN,GARRETT H	01/17/12	12/14/12	PRIVATE AUTO MILEAGE	400.95
						TRAVEL TOTALS:	8,663.57
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	00597271	MCI COMM SERVICE	12/11/12	12/11/12	TELECOMSRV/EQ/TOLL CHARGE	34.17
01-08	AP	00597281	FEDEX	09/26/12	09/26/12	POSTAGE / COURIER / BOX RENTAL	7.48
01-08	AP	00597285	NSTAR	11/21/12	12/21/12	UTILITIES	157.32
01-10	AP	00599904	NSTAR	11/21/12	12/21/12	UTILITIES	145.64
01-15	AP	00601999	VERIZON WIRELESS	12/31/12	01/12/13	TELECOMSRV/EQ/TOLL CHARGE	1,305.50
01-15	AP	00602029	VERIZON NEW YORK INC	12/12/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	273.96
01-18	AP	00604621	VERIZON NEW YORK INC	12/24/12	12/24/12	TELECOMSRV/EQ/TOLL CHARGE	71.82
01-22	AP	00608709	VERIZON NEW YORK INC	11/21/12	12/17/12	TELECOMSRV/EQ/TOLL CHARGE	315.13
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	126.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	232.19
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	125.22
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.01
01-25	AP	00610459	CITI PCARD-COMCAST CABLE COMM	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	925.63
01-25	AP	00610459	CITI PCARD-COMCAST CABLE COMM	11/29/12	12/28/12	UTILITIES	292.12
02-04	AP	00615062	NSTAR	12/21/12	01/21/13	UTILITIES	183.37
02-08	AP	00618030	NSTAR	12/21/12	01/23/13	UTILITIES	222.21
02-12	AP	00619928	JACKMAN, MICHAEL	12/22/12	12/22/12	POSTAGE / COURIER / BOX RENTAL	16.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,509.57
			PRINTING AND REPRODUCTION				
01-08	AP	00597348	UNITED BUSINESS TECHNOLOGIES	11/01/12	11/30/12	PRINTING & REPRODUCTION	55.80
01-08	AP	00597352	DAVID L. ANDRUKITUS INC	12/13/12	12/13/12	PRINTING & REPRODUCTION	87.50
02-04	AP	00615057	UNITED BUSINESS TECHNOLOGIES	12/01/12	12/31/12	PRINTING & REPRODUCTION	58.70
						PRINTING AND REPRODUCTION TOTALS:	202.00
			OTHER SERVICES				
01-10	AP	00599902	MAYFLOWER MAIDS INC	12/01/12	12/29/12	JANITORIAL AND MAINT SERV	397.50
01-10	AP	00599903	NORTHEAST RECORD RETENTION LLC	12/27/12	12/27/12	JANITORIAL AND MAINT SERV	61.50
02-01	AP	00613684	NORTHEAST RECORD RETENTION LLC	10/01/12	10/01/12	JANITORIAL AND MAINT SERV	71.50
						OTHER SERVICES TOTALS:	530.50
			SUPPLIES AND MATERIALS				
01-08	AP	00597267	BLOOMBERG FINANCE LP	12/30/12	12/29/13	PUBLICATIONS/REFERENCE MAT'L	11,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WILLIAM R. KEATING—Con.						
01-08	AP 00597292	WASIELESKI, KAREN A.	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	48.85
01-08	AP 00597299	WASIELESKI, KAREN A.	10/16/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	49.04
01-08	AP 00597313	JACKMAN, MICHAEL	12/17/12	12/17/12	FOOD & BEVERAGE	32.08
01-08	AP 00597342	ICONSTITUENT LLC	11/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,500.00
01-18	AP 00604622	GATEHOUSE MEDIA	12/08/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	66.00
01-24	AP 00609746	HOUGH, KEVIN	10/03/12	10/03/12	FOOD & BEVERAGE	103.00
01-25	AP 00610459	CITI PCARD-NYT BOSTONGLOBE SUBSCR	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	30.00
02-05	AP 00615994	DCS CONGRESSIONAL LLC	11/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,500.00
02-08	AP 00618032	LEADERSHIP DIRECTORIES INC	09/01/12	08/31/13	PUBLICATIONS/REFERENCE MAT'L	595.00
02-22	AR AC-07434	INTERAMERICA, LLC	11/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	-1,500.00
02-26	AP 00630511	CRITICAL MENTION	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,500.00
					SUPPLIES AND MATERIALS TOTALS:	15,623.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,842.15
					OFFICE TOTALS:	61,842.15
2013 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,982.66
					PERSONNEL COMPENSATION	228,674.34
					TRAVEL	9,595.52
					RENT, COMMUNICATION, UTILITIES	19,585.72
					PRINTING AND REPRODUCTION	1,165.69
					OTHER SERVICES	7,565.00
					SUPPLIES AND MATERIALS	9,253.14
					EQUIPMENT	1,005.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,827.55
					OFFICE TOTALS:	281,827.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	1,645.35
02-28	GL FLG0027024		02/20/13	02/28/13	FRANKED MAIL	-8.94
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	3,361.86
03-29	GL FLG0027925		03/20/13	03/31/13	FRANKED MAIL	-15.61
					FRANKED MAIL TOTALS:	4,982.66
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/13	03/31/13	SHARED EMPLOYEE	1,400.00
		ANFINSON, T E	01/03/13	03/20/13	SHARED EMPLOYEE	1,400.00
		ANFINSON, THOMAS E.	01/03/13	03/10/13	SHARED EMPLOYEE	1,400.00
		BREENE, SAMUEL H	01/03/13	01/30/13	SPECIAL ASSISTANT	2,488.89
		BREENE, SAMUEL H	02/01/13	03/31/13	PUBLIC LIAISON COORD/COMM ASST	6,333.34
		BURKE, JILL M	01/03/13	03/31/13	SR CONSTITUENT SERVICE REP	8,800.00
		BUTLER, TIMOTHY R	01/03/13	03/31/13	DIRECTOR OF ADMINISTRATION	15,644.43

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		CASCIO, PATRICIA S	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	12,222.23	
		EDMISTON, SUANNE	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	8,555.57	
		FONG, ISAAC J	01/03/13	03/31/13	LEGISLATIVE COUNSEL	11,733.33	
		GALANSKI, JOHN M	01/03/13	03/31/13	VETERANS & MILITARY AFFAIRS RP	9,555.55	
		KERKHOVEN, BRIAN E	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	19,066.67	
		KUJAWA, KRISTI	01/03/13	03/31/13	CASEWORKER	5,377.77	
		MOORE, BRADLEY R	01/03/13	03/31/13	DISTRICT OFFICE DIRECTOR	19,555.56	
		MUSTELLO, MARCI	01/03/13	03/31/13	CASEWORKER/OFFICE MANAGER	10,144.43	
		OSTRANDER, KATE	03/01/13	03/31/13	SHARED EMPLOYEE	1,250.00	
		PONTZER, JENNIFER L	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	8,555.57	
		QUALTERE, THOMAS A	02/15/13	03/31/13	PART-TIME EMPLOYEE	7,027.77	
		RAY, JOHN R	01/03/13	01/18/13	LEGISLATIVE CORRESPONDENT	1,644.44	
		REIN, JEFF	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	8,555.57	
		STEVENSON, STEPHANIE	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	5,622.23	
		STROIA, MATTHEW ALAN	01/03/13	03/31/13	CHIEF OF STAFF	34,024.33	
		TELLER, PAUL S	02/01/13	02/28/13	PROFESSIONAL STAFF MEMBER	10,000.00	
		THORNTON, JULIA G	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	11,527.77	
		TURK, CARLY R	01/03/13	01/30/13	FIELD REPRESENTATIVE	1,788.89	
		TURK, CARLY R	02/01/13	03/31/13	STAFF ASSISTANT	5,000.00	
					PERSONNEL COMPENSATION TOTALS:	228,674.34	
	TRAVEL						
01-22	AP	00606013	BUTLER, TIMOTHY	01/04/13	01/06/13	PRIVATE AUTO MILEAGE	305.50
02-04	AP	00615012	MUSTELLO, MARCI	01/15/13	01/15/13	PRIVATE AUTO MILEAGE	120.00
02-04	AP	00615014	HON. MIKE KELLY	01/04/13	01/19/13	PRIVATE AUTO MILEAGE	840.00
02-04	AP	00615021	MUSTELLO, MARCI	01/15/13	01/15/13	MEALS	10.60
02-04	AP	00615025	STROIA, MATTHEW ALAN	01/23/13	01/23/13	TAXI/PARKING/TOLLS	24.00
02-04	AP	00615421	STEVENSON, STEPHANIE	01/16/13	01/24/13	PRIVATE AUTO MILEAGE	162.00
02-20	AP	00627921	CITIBANK GOV CARD SERVICE	01/06/13	01/06/13	COMMERCIAL TRANSPORTATION	557.20
02-20	AP	00627925	CITIBANK GOV CARD SERVICE	01/06/13	01/22/13	COMMERCIAL TRANSPORTATION	125.00
02-20	AP	00627930	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	507.90
02-20	AP	00627937	CITIBANK GOV CARD SERVICE	01/22/13	01/22/13	LODGING	209.54
02-20	AP	00627942	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	1,157.80
02-21	AP	00628307	BURKE, JILL	01/08/13	01/16/13	PRIVATE AUTO MILEAGE	46.50
02-21	AP	00628309	BURKE, JILL	01/15/13	01/15/13	MEALS	6.88
02-21	AP	00628312	MOORE, BRADLEY	01/06/13	01/08/13	MEALS	84.82
02-21	AP	00628313	MOORE, BRADLEY	01/08/13	01/08/13	TAXI/PARKING/TOLLS	33.00
02-21	AP	00628315	MOORE, BRADLEY	01/06/13	01/08/13	COMMERCIAL TRANSPORTATION	50.00
02-21	AP	00628316	MOORE, BRADLEY	01/06/13	01/06/13	TAXI/PARKING/TOLLS	18.00
02-22	AP	00628683	MOORE, BRADLEY	01/16/13	01/24/13	PRIVATE AUTO MILEAGE	142.50
03-01	AP	00627787	TURK, CARLY R	01/10/13	01/10/13	PRIVATE AUTO MILEAGE	78.10
03-04	AP	00635281	BREENE, SAMUEL	02/11/13	02/13/13	PRIVATE AUTO MILEAGE	100.40
03-05	AP	00636119	CITIBANK GOV CARD SERVICE	01/06/13	01/08/13	LODGING	440.46
03-05	AP	00636260	PONTZER, JENNIFER L	02/20/13	02/22/13	PRIVATE AUTO MILEAGE	274.50
03-11	AP	00639167	BREENE, SAMUEL	02/19/13	02/23/13	PRIVATE AUTO MILEAGE	129.30
03-13	AP	00639787	STROIA, MATTHEW ALAN	02/19/13	02/22/13	TAXI/PARKING/TOLLS	27.50
03-13	AP	00639789	STROIA, MATTHEW ALAN	02/21/13	02/22/13	MEALS	17.79
03-13	AP	00639791	STROIA, MATTHEW ALAN	02/19/13	02/22/13	PRIVATE AUTO MILEAGE	365.50
03-15	AP	00641700	BREENE, SAMUEL	02/22/13	03/02/13	PRIVATE AUTO MILEAGE	101.30
03-15	AP	00641725	MOORE, BRADLEY	02/05/13	02/27/13	PRIVATE AUTO MILEAGE	281.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE KELLY—Con.						
03-15	AP 00641730	MOORE, BRADLEY	02/05/13 02/05/13	TAXI/PARKING/TOLLS		5.00
03-15	AP 00641736	STEVENSON, STEPHANIE	01/31/13 02/28/13	PRIVATE AUTO MILEAGE		176.50
03-22	AP 00651083	BURKE, JILL	02/07/13 02/07/13	PRIVATE AUTO MILEAGE		39.25
03-25	AP 00651470	CITIBANK GOV CARD SERVICE	01/31/13 01/31/13	COMMERCIAL TRANSPORTATION		25.00
03-25	AP 00651473	CITIBANK GOV CARD SERVICE	02/20/13 02/22/13	MEALS		1,302.87
03-25	AP 00651476	CITIBANK GOV CARD SERVICE	02/22/13 02/23/13	LODGING		1,309.00
03-25	AP 00651479	BREENE, SAMUEL	03/05/13 03/09/13	PRIVATE AUTO MILEAGE		127.00
03-25	AP 00651619	KERKHOVEN, BRIAN E.	02/20/13 02/22/13	PRIVATE AUTO MILEAGE		393.81
				TRAVEL TOTALS:		9,595.52
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00604136	ERIE METROPOLITAN TRANSIT AUTHORITY	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-24	AP 00609725	ARMSTRONG	01/14/13 02/13/13	UTILITIES		341.31
01-24	AP 00609737	PYMATUNING TELEPHONE COMPANY	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		137.32
02-14	AP 00626864	MORGAN MANAGEMENT COMPANY	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-15	AP 00622578	VERIZON WIRELESS	01/02/13 02/01/13	TELECOMSRV/EQ/TOLL CHARGE		49.27
02-16	AP 00623948	ERIE METROPOLITAN TRANSIT AUTHORITY	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-16	AP 00624435	MORGAN MANAGEMENT COMPANY	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-21	AP 00628024	GROVER CITY AREA COC	02/23/13 02/23/13	TEMPORARY SPACE RENTAL		90.00
02-21	AP 00628027	TIME WARNER CABLE - NORTHEAST	01/21/13 02/20/13	UTILITIES		63.26
02-21	AP 00628030	PYMATUNING TELEPHONE COMPANY	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		128.64
02-21	AP 00628304	TURK, CARLY R.	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		12.95
02-21	AP 00628321	VERIZON NEW YORK INC	12/22/12 01/21/13	TELECOMSRV/EQ/TOLL CHARGE		323.40
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		144.50
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		362.05
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		42.52
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		31.14
03-04	AP 00635278	SHENANGO VALLEY CHAMBER OF COMMERCE	02/13/13 02/13/13	TEMPORARY SPACE RENTAL		110.00
03-04	AP 00635295	ARMSTRONG	02/14/13 03/13/13	UTILITIES		372.37
03-05	AP 00636264	WEST PENN POWER	02/20/13 02/20/13	UTILITIES		79.03
03-13	AP 00639793	NEW WILMINGTON AREA CHAMBER OF COMMERCE	02/25/13 02/25/13	TEMPORARY SPACE RENTAL		130.00
03-15	AP 00641712	VERIZON WIRELESS	02/02/13 03/01/13	TELECOMSRV/EQ/TOLL CHARGE		49.27
03-15	AP 00641721	VERIZON NEW YORK INC	01/22/13 02/21/13	TELECOMSRV/EQ/TOLL CHARGE		331.79
03-15	AP 00643769	SUBSCRIBERS ENCOURAGING ECON DEVELOPMENT	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
03-15	AP 00643770	SUBSCRIBERS ENCOURAGING ECON DEVELOPMENT	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
03-16	AP 00644468	ERIE METROPOLITAN TRANSIT AUTHORITY	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP 00644943	MORGAN MANAGEMENT COMPANY	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP 00645166	SUBSCRIBERS ENCOURAGING ECON DEVELOPMENT	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
03-22	AP 00651071	ARMSTRONG	03/14/13 04/13/13	UTILITIES		504.26
03-22	AP 00651076	VERIZON NEW YORK INC	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		1,152.50
03-22	AP 00651080	TIME WARNER CABLE - NORTHEAST	02/21/13 03/20/13	UTILITIES		71.21
03-25	AP 00651482	WEST PENN POWER	02/07/13 03/06/13	UTILITIES		65.36
03-29	GL EMS0027890	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		222.00

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03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	144.50
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,312.80
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	42.52
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	27.75
RENT, COMMUNICATION, UTILITIES TOTALS:							19,585.72
PRINTING AND REPRODUCTION							
01-24	AP	00609720	ACCURATE WORD LLC.	01/09/13	01/09/13	PRINTING & REPRODUCTION	454.65
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	26.30
02-01	AP	00614514	ACCURATE WORD LLC.	01/16/13	01/16/13	PRINTING & REPRODUCTION	317.85
03-04	AP	00635299	ACCURATE WORD LLC.	02/13/13	02/13/13	PRINTING & REPRODUCTION	116.90
03-04	AP	00635560	JAMES B SCHWAB CO INC	12/22/12	01/22/13	PRINTING & REPRODUCTION	33.11
03-14	AP	00641617	PUBLIC PRINTER	01/25/13	01/25/13	PRINTING & REPRODUCTION	97.48
03-15	AP	00641717	ACCURATE WORD LLC.	02/20/13	02/20/13	PRINTING & REPRODUCTION	64.95
03-15	AP	00641740	HAGAN BUSINESS MACHINES OF BUTLER INC	12/20/12	02/25/13	PRINTING & REPRODUCTION	54.45
PRINTING AND REPRODUCTION TOTALS:							1,165.69
OTHER SERVICES							
01-16	AP	00603722	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-16	AP	00623750	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-13	AP	00637368	DESKTOP SOLUTIONS INC	01/15/13	01/15/13	TRAINING	3,080.00
03-16	AP	00644272	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
OTHER SERVICES TOTALS:							7,565.00
SUPPLIES AND MATERIALS							
01-17	AP	00604183	TRIB TOTAL MEDIA	01/13/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	356.40
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	700.82
02-20	AP	00628136	LOU NEGLEY'S BOTTLED WATER INC	01/28/13	01/28/13	WATER	49.30
02-21	AP	00628318	STROIA,MATHEW ALAN	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)	30.45
02-21	AP	00628319	BLACK TIE SERVICES	02/04/13	02/04/13	FOOD & BEVERAGE	49.00
02-21	AP	00628320	BLACK TIE SERVICES	01/29/13	01/29/13	FOOD & BEVERAGE	66.00
02-21	AP	00628322	BUTLER EAGLE	01/03/13	01/03/14	PUBLICATIONS/REFERENCE MAT'L	115.00
02-22	AP	00628669	HERRMANN'S WATER	01/29/13	01/29/13	WATER	25.00
02-22	AP	00628673	HERRMANN'S WATER	01/31/13	02/28/13	WATER	8.43
02-22	AP	00628675	LOU NEGLEY'S BOTTLED WATER INC	02/03/13	02/03/13	WATER	5.00
02-22	AP	00628679	FRIENDS BUSINESS SOURCE	02/01/13	02/01/13	OFFICE SUPPLIES (OUTSIDE)	127.17
02-22	AP	00629027	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	35.10
02-22	AP	00629027	CITI PCARD-APL APPLEONLINESTOREUS	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	1,566.63
02-22	AP	00629027	CITI PCARD-BEST BUY	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	484.95
02-22	AP	00629027	CITI PCARD-FSC FUZEBOX INC.	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	29.00
02-22	AP	00629027	CITI PCARD-HARRIS TEETER	01/03/13	01/28/13	FOOD & BEVERAGE	77.03
02-22	AP	00629027	CITI PCARD-LOWES	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	-142.78
02-22	AP	00629027	CITI PCARD-SAFEWAY STORE	01/03/13	01/28/13	FOOD & BEVERAGE	6.03
02-22	AP	00629027	CITI PCARD-STAPLS	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	616.58
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-1,412.85
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	2,543.66
03-01	AP	00627790	DEER PARK WATER	12/27/12	01/26/13	WATER	21.19
03-04	AP	00635282	BLACK TIE SERVICES	01/23/13	01/23/13	FOOD & BEVERAGE	66.00
03-04	AP	00635288	ARISTOTLE INTERNATIONAL INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	3,250.00
03-04	AP	00635292	MEADVILLE-WESTERN CRAWFORD	02/13/13	02/13/13	FOOD & BEVERAGE	60.00
03-05	AP	00636289	GROVER CITY AREA COC	01/11/13	01/11/13	FOOD & BEVERAGE	45.00
03-05	AP	00636302	BUTLER EAGLE	01/03/13	01/03/14	PUBLICATIONS/REFERENCE MAT'L	115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE KELLY—Con.						
03-07	AP 00635306	TRIB TOTAL MEDIA	01/13/13 01/13/14	PUBLICATIONS/REFERENCE MAT'L		341.90
03-07	AP 00637500	CIRCULATION DEPT	02/13/13 02/13/14	PUBLICATIONS/REFERENCE MAT'L		165.30
03-11	AP 00639168	HERRMANN'S WATER	02/08/13 02/08/13	WATER		30.50
03-15	AP 00641733	DEER PARK WATER	01/27/13 02/26/13	WATER		21.19
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		27.99
03-21	AP 00650124	CITI PCARD-BEST BUY	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		185.92
03-21	AP 00650124	CITI PCARD-FSC FUZEBOX INC.	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		-29.00
03-21	AP 00650124	CITI PCARD-ONLINESTORES COM	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		89.69
03-21	AP 00650124	CITI PCARD-STAPLS	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		261.36
03-21	AP 00650124	CITI PCARD-WAL-MART	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		1.04
03-22	AP 00651088	HERRMANN'S WATER	02/28/13 03/31/13	WATER		8.43
03-25	AP 00651616	LOU NEGLEY'S BOTTLED WATER INC	03/03/13 03/03/13	WATER		5.00
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-1,803.50
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		1,054.21
				SUPPLIES AND MATERIALS TOTALS:		9,253.14
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		335.16
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		335.16
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		335.16
				EQUIPMENT TOTALS:		1,005.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,827.55
				OFFICE TOTALS:		281,827.55
2012 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		2,369.40
01-31	GL FLG0026198	.....	12/01/12 12/31/12	FRANKED MAIL		-12.36
				FRANKED MAIL TOTALS:		2,357.04
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/13 01/02/13	SHARED EMPLOYEE		100.00
		ANFINSON, T E	01/01/13 01/02/13	SHARED EMPLOYEE		100.00
		ANFINSON, THOMAS E.	01/01/13 01/02/13	SHARED EMPLOYEE		100.00
		BREENE, SAMUEL H	01/01/13 01/02/13	SPECIAL ASSISTANT		177.78
		BURKE, JILL M	01/01/13 01/02/13	SR CONSTITUENT SERVICE REP		200.00
		BUTLER, TIMOTHY R	01/01/13 01/02/13	DIRECTOR OF ADMINISTRATION		355.56
		CASCIO, PATRICIA S	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		277.78
		EDMISTON, SUANNE	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		194.44
		FONG, ISAAC J	01/01/13 01/02/13	LEGISLATIVE COUNSEL		266.67
		GALANSKI, JOHN M	01/01/13 01/02/13	VETERANS & MILITARY AFFAIRS RP		222.22
		KERKHOVEN, BRIAN E	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		433.33
		KUJAWA, KRISTI	01/01/13 01/02/13	CASEWORKER		122.22
		MOORE, BRADLEY R	01/01/13 01/02/13	DISTRICT OFFICE DIRECTOR		380.56

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		MUSTELLO,MARCI	01/01/13	01/02/13	CASEWORKER/OFFICE MANAGER	230.56
		PONTZER,JENNIFER L	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	194.44
		RAY,JOHN R	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	205.56
		REIN,JEFF	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	194.44
		STROIA,MATTHEW ALAN	01/01/13	01/02/13	CHIEF OF STAFF	823.17
		THORNTON,JULIA G	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	350.00
		TURK,CARLY R	01/01/13	01/02/13	FIELD REPRESENTATIVE	127.78
					PERSONNEL COMPENSATION TOTALS:	5,056.51
	TRAVEL					
01-08	AP	00598246 TURK, CARLY R.	12/05/12	12/21/12	PRIVATE AUTO MILEAGE	307.45
01-08	AP	00598248 KUJAWA, KRISTI	12/19/12	12/19/12	PRIVATE AUTO MILEAGE	41.95
01-08	AP	00598250 BURKE, JILL	12/07/12	12/21/12	PRIVATE AUTO MILEAGE	104.00
01-08	AP	00598253 PONTZER, JENNIFER L.	12/12/12	12/15/12	PRIVATE AUTO MILEAGE	4.40
01-08	AP	00598256 PONTZER, JENNIFER L.	12/11/12	12/15/12	TRAVEL SUBSISTENCE	187.97
01-10	AP	00598822 MOORE, BRADLEY	12/01/12	12/20/12	PRIVATE AUTO MILEAGE	440.00
01-10	AP	00600299 CITIBANK GOV CARD SERVICE	11/14/12	11/14/12	COMMERCIAL TRANSPORTATION	25.00
01-11	AP	00600998 MOORE, BRADLEY	12/08/12	12/20/12	TRAVEL SUBSISTENCE	435.41
01-22	AP	00606006 BUTLER, TIMOTHY	12/22/12	01/02/13	PRIVATE AUTO MILEAGE	408.50
02-04	AP	00615015 MUSTELLO, MARCI	12/20/12	12/20/12	TAXI/PARKING/TOLLS	5.00
02-04	AP	00615016 MUSTELLO, MARCI	12/20/12	12/20/12	PRIVATE AUTO MILEAGE	45.00
02-04	AP	00615018 HON. MIKE KELLY	12/14/12	12/28/12	PRIVATE AUTO MILEAGE	594.00
02-21	AP	00628306 BURKE, JILL	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	16.00
					TRAVEL TOTALS:	2,614.68
	RENT, COMMUNICATION, UTILITIES					
01-03	AP	00594612 VERIZON WIRELESS	12/02/12	01/01/13	TELECOMSRV/EQ/TOLL CHARGE	49.32
01-08	AP	00598241 ARMSTRONG	12/14/12	01/13/13	UTILITIES	132.46
01-08	AP	00598244 HOMETOWN COMMUNICATION	11/19/12	11/19/12	TELECOMSRV/EQ/TOLL CHARGE	3,623.94
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,967.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	144.50
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	993.45
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	42.52
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.46
01-23	AP	00606017 TIME WARNER CABLE	12/21/12	01/20/13	UTILITIES	115.89
01-24	AP	00609723 VERIZON NEW YORK INC	11/22/12	12/21/12	TELECOMSRV/EQ/TOLL CHARGE	325.87
01-25	AP	00610459 CITI PCARD-USPS	11/29/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	59.76
02-19	AP	00622577 VERIZON NEW YORK INC	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	407.95
03-12	AP	00639544 D B S TELECOMMUNICATIONS INC	12/26/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	2,296.75
03-15	AP	00641703 D B S TELECOMMUNICATIONS INC	12/26/12	12/26/12	TELECOMSRV/EQ/TOLL CHARGE	3,550.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,740.87
	PRINTING AND REPRODUCTION					
01-08	AP	00598226 ACCURATE WORD LLC.	12/20/12	12/20/12	PRINTING & REPRODUCTION	649.50
01-08	AP	00598231 ACCURATE WORD LLC.	12/20/12	12/20/12	PRINTING & REPRODUCTION	1,595.28
01-08	AP	00598233 OPEN SIGNS	12/20/12	12/20/12	PRINTING & REPRODUCTION	2,100.00
01-18	AP	00604187 JAMES B SCHWAB CO INC	11/22/12	12/22/12	PRINTING & REPRODUCTION	9.49
01-24	AP	00609717 ACCURATE WORD LLC.	12/31/12	12/31/12	PRINTING & REPRODUCTION	552.30
01-24	AP	00609718 ACCURATE WORD LLC.	12/28/12	12/28/12	PRINTING & REPRODUCTION	32.48
02-22	AP	00629027 CITI PCARD-STK BIGSTOCKPHOTO.COM	12/29/12	01/02/13	PRINTING & REPRODUCTION	17.98
03-12	AP	00639548 MOORE, BRADLEY	12/21/12	12/21/12	PRINTING & REPRODUCTION	28.62
					PRINTING AND REPRODUCTION TOTALS:	4,985.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE KELLY—Con.						
OTHER SERVICES						
02-21	AP 00628329	BURKE, JILL	01/02/13 01/02/13	JANITORIAL AND MAINT SERV		3.99
03-21	GL GLA0027626	.....	12/31/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,080.00
					OTHER SERVICES TOTALS:	1,083.99
SUPPLIES AND MATERIALS						
01-07	AP 00595024	THE MEADVILLE TRIBUNE	05/21/13 12/31/15	PUBLICATIONS/REFERENCE MAT'L		483.49
01-08	AP 00596315	CQ ROLL CALL	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	11,930.00	
01-08	AP 00596317	BLOOMBERG FINANCE LP	12/14/12 12/13/14	PUBLICATIONS/REFERENCE MAT'L	11,700.00	
01-08	AP 00598228	MCCORMICK COFFEE	12/20/12 12/20/12	FOOD & BEVERAGE		596.35
01-08	AP 00598237	FRIENDS BUSINESS SOURCE	12/19/12 12/19/12	OFFICE SUPPLIES (OUTSIDE)		873.26
01-08	AP 00598240	FRIENDS BUSINESS SOURCE	12/19/12 12/19/12	OFFICE SUPPLIES (OUTSIDE)		476.45
01-15	AP 00601300	DEER PARK WATER	11/27/12 12/26/12	OFFICE SUPPLIES (OUTSIDE)		68.89
01-15	AP 00601303	CHUCK MULFORD WOOD JOINERY	12/21/12 12/21/12	OFFICE SUPPLIES (OUTSIDE)		90.00
01-17	AP 00604677	BOISE CASCADE	12/14/12 12/14/12	FOOD & BEVERAGE		115.47
01-17	AP 00604677	BOISE CASCADE	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)		610.77
01-22	AP 00606010	MCCORMICK COFFEE	11/21/12 11/21/12	FOOD & BEVERAGE		29.70
01-24	AP 00603013	THE RECORD-ARGUS	02/15/13 02/25/15	PUBLICATIONS/REFERENCE MAT'L		220.00
01-24	AP 00609714	CIRCULATION DEPT	12/22/12 12/21/13	PUBLICATIONS/REFERENCE MAT'L		165.30
01-25	AP 00610459	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		53.04
01-25	AP 00610459	CITI PCARD-AMAZON.COM	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		80.97
01-25	AP 00610459	CITI PCARD-APPLE STORE	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		79.00
01-25	AP 00610459	CITI PCARD-AUDIO IMPLEMENTS-GKC	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		96.20
01-25	AP 00610459	CITI PCARD-BEST BUY	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		359.95
01-25	AP 00610459	CITI PCARD-FSC FUZEBOX INC.	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		470.40
01-25	AP 00610459	CITI PCARD-INVESTOR'S BUSINESS DL	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		677.34
01-25	AP 00610459	CITI PCARD-LOWES	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		405.51
01-25	AP 00610459	CITI PCARD-STAPLS	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	1,192.13	
01-25	AP 00610459	CITI PCARD-TARGET	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		79.50
01-25	AP 00610459	CITI PCARD-WALMART.COM	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		69.02
01-31	GL FLG0026198	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-752.10
02-21	AP 00628323	MORE DIRECT INC	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)		476.77
02-21	AP 00628324	MORE DIRECT INC	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)		14.90
02-21	AP 00628325	MORE DIRECT INC	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		240.60
02-21	AP 00628326	MORE DIRECT INC	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		481.20
02-21	AP 00628327	MORE DIRECT INC	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		481.20
02-22	AP 00629027	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/12 01/02/13	PUBLICATIONS/REFERENCE MAT'L		474.42
02-22	AP 00629027	CITI PCARD-AMAZON.COM	12/29/12 01/02/13	PUBLICATIONS/REFERENCE MAT'L		155.56
02-22	AP 00629027	CITI PCARD-STAPLS	12/29/12 01/02/13	OFFICE SUPPLIES (OUTSIDE)		1,356.17
02-28	GL RMS0027032	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		338.80
03-04	AP 00635580	LLOYD-JOHNSON INC	12/07/12 12/07/12	OFFICE SUPPLIES (OUTSIDE)		858.35
03-12	AP 00639554	BUTLER, TIMOTHY	12/06/12 12/06/12	HABITATION EXPENSE		106.64
03-19	AP 00648615	BUTLER, TIMOTHY	12/22/12 12/22/12	OFFICE SUPPLIES (OUTSIDE)		127.18
					SUPPLIES AND MATERIALS TOTALS:	35,282.43

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EQUIPMENT									
01-09	AP	00599424	HAGAN BUSINESS MACHINES OF BUTLER INC	12/19/12	12/19/12	OFFICE EQUIP PURCH LESS THAN \$25,000			8,425.00
01-25	AP	00610459	CITI PCARD-APL APPLEONLINESTOREUS	11/29/12	12/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000			1,874.08
01-25	AP	00610459	CITI PCARD-BEST BUY	11/29/12	12/28/12	OFFICE EQUIP PURCH LESS THAN \$25,000			3,339.94
01-25	AP	00610459	CITI PCARD-FURNITURE NAS	11/29/12	12/28/12	FURNITURE AND FIXTURE LESS THAN \$25,000			1,840.00
01-25	AP	00610459	CITI PCARD-STAPLS	11/29/12	12/28/12	OFFICE EQUIP PURCH LESS THAN \$25,000			779.98
01-25	AP	00610459	CITI PCARD-STAPLS	11/29/12	12/28/12	FURNITURE AND FIXTURE LESS THAN \$25,000			5,439.54
01-25	AP	00610459	CITI PCARD-WALMART.COM	11/29/12	12/28/12	OFFICE EQUIP PURCH LESS THAN \$25,000			1,112.93
02-04	AP	00615019	FAXPLUS INC /MARKET DEV	12/27/12	12/27/12	MAINTENANCE / REPAIRS			434.00
							EQUIPMENT TOTALS:		23,245.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		89,366.64
							OFFICE TOTALS:		89,366.64

2013 HON. JOSEPH P. KENNEDY, III
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-45.17	-45.17
PERSONNEL COMPENSATION	191,264.47	191,264.47
TRAVEL	7,968.17	7,968.17
RENT, COMMUNICATION, UTILITIES	20,123.44	20,123.44
PRINTING AND REPRODUCTION	1,800.87	1,800.87
OTHER SERVICES	5,655.00	5,655.00
SUPPLIES AND MATERIALS	11,648.04	11,648.04
EQUIPMENT	12,879.61	12,879.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,294.43	251,294.43
OFFICE TOTALS:	251,294.43	251,294.43

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL			11.80
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL			51.95
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL			-108.92
							FRANKED MAIL TOTALS:		-45.17
PERSONNEL COMPENSATION									
			BLACK,DANIEL J	01/03/13	03/31/13	STAFF ASSISTANT			6,844.44
			BROWNE,EMILY M	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR			19,066.67
			CLEMONS,NICK M	01/03/13	03/31/13	DISTRICT DIRECTOR			36,666.67
			CURTIS, SARAH E	01/27/13	03/31/13	DEPUTY CHIEF OF STAFF			19,555.56
			DARMODY,CAROLINE M	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT			7,822.23
			FINS,ERIC	03/01/13	03/31/13	LEGISLATIVE ASSISTANT			4,166.67
			FOSTER,KATE C	01/03/13	03/31/13	FIELD REPRESENTATIVE			11,733.33
			GOLDENBERG,RACHAEL L	01/03/13	03/31/13	SCHEDULE COORDINATOR			8,555.56
			MALONE,SEAN M	01/03/13	03/31/13	STAFF ASSISTANT			6,844.44
			MECHER,GREGORY M	01/03/13	03/31/13	CHIEF OF STAFF			39,111.10
			NELSON, LISA J	01/03/13	03/31/13	SENIOR CASEWORKER			10,266.67
			NOGUERA,STEPHANIE M	01/03/13	03/31/13	CONSTITUENT OUTREACH			10,755.56
			PINCKNEY,JANNA L	01/03/13	03/31/13	SHARED EMPLOYEE			4,986.67
			SUNDAHL,ALAN L	01/03/13	03/31/13	SHARED EMPLOYEE			4,888.90
							PERSONNEL COMPENSATION TOTALS:		191,264.47
TRAVEL									
01-24	AP	00609532	PINCKNEY,JANNA L	01/04/13	01/06/13	COMMERCIAL TRANSPORTATION			356.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSEPH P. KENNEDY, III—Con.						
01-24	AP 00609536	PINCKNEY,JANNA L	01/04/13 01/06/13	TRAVEL SUBSISTENCE		435.16
01-30	AP 00612773	MECHER,GREGORY M	01/18/13 01/18/13	TAXI/PARKING/TOLLS		19.00
01-30	AP 00612776	MECHER,GREGORY M	01/08/13 01/08/13	COMMERCIAL TRANSPORTATION		259.90
01-30	AP 00612777	MECHER,GREGORY M	01/19/13 01/19/13	COMMERCIAL TRANSPORTATION		196.90
01-30	AP 00612778	MECHER,GREGORY M	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION		259.90
01-31	AP 00613001	CLEMONS, NICK M.	01/04/13 01/04/13	COMMERCIAL TRANSPORTATION		151.30
01-31	AP 00613003	CLEMONS, NICK M.	01/03/13 01/04/13	TRAVEL SUBSISTENCE		256.47
02-06	AP 00616788	CLEMONS, NICK M.	01/10/13 01/31/13	PRIVATE AUTO MILEAGE		168.70
02-08	AP 00617402	NOGUERA, STEPHANIE M.	01/09/13 01/29/13	PRIVATE AUTO MILEAGE		185.45
02-11	AP 00618426	MECHER,GREGORY M	01/28/13 01/30/13	TRAVEL SUBSISTENCE		656.05
02-13	AP 00619675	BROWNE, EMILY M.	01/08/13 01/08/13	COMMERCIAL TRANSPORTATION		134.30
02-13	AP 00619678	BROWNE, EMILY M.	01/20/13 01/24/13	COMMERCIAL TRANSPORTATION		168.60
02-13	AP 00619681	BROWNE, EMILY M.	01/03/13 01/07/13	LODGING		707.31
02-13	AP 00620050	CITIBANK GOV CARD SERVICE	01/16/13 01/16/13	COMMERCIAL TRANSPORTATION		59.90
02-13	AP 00620053	CITIBANK GOV CARD SERVICE	01/29/13 01/29/13	COMMERCIAL TRANSPORTATION		119.80
02-13	AP 00620055	CITIBANK GOV CARD SERVICE	01/27/13 01/27/13	COMMERCIAL TRANSPORTATION		59.90
02-13	AP 00620057	CITIBANK GOV CARD SERVICE	01/23/13 01/23/13	COMMERCIAL TRANSPORTATION		119.80
02-13	AP 00620058	CITIBANK GOV CARD SERVICE	01/28/13 01/28/13	COMMERCIAL TRANSPORTATION		119.80
02-13	AP 00621198	CITIBANK GOV CARD SERVICE	02/03/13 02/03/13	COMMERCIAL TRANSPORTATION		119.80
02-14	AP 00621934	BROWNE, EMILY M.	02/04/13 02/06/13	LODGING		415.30
03-07	AP 00636783	NOGUERA, STEPHANIE M.	02/15/13 02/27/13	PRIVATE AUTO MILEAGE		158.05
03-07	AP 00636786	CLEMONS, NICK M.	02/01/13 02/28/13	PRIVATE AUTO MILEAGE		176.85
03-08	AP 00638176	CLEMONS, NICK M.	01/28/13 02/26/13	TAXI/PARKING/TOLLS		84.00
03-15	AP 00641704	CITIBANK GOV CARD SERVICE	02/04/13 02/04/13	COMMERCIAL TRANSPORTATION		119.80
03-15	AP 00641707	CITIBANK GOV CARD SERVICE	01/29/13 01/29/13	LODGING		838.16
03-15	AP 00641711	CITIBANK GOV CARD SERVICE	02/10/13 02/10/13	COMMERCIAL TRANSPORTATION		59.90
03-15	AP 00641714	CITIBANK GOV CARD SERVICE	02/12/13 02/12/13	COMMERCIAL TRANSPORTATION		59.90
03-15	AP 00641719	CITIBANK GOV CARD SERVICE	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION		59.90
03-15	AP 00641724	CITIBANK GOV CARD SERVICE	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION		59.90
03-15	AP 00641729	CITIBANK GOV CARD SERVICE	03/03/13 03/03/13	COMMERCIAL TRANSPORTATION		99.90
03-15	AP 00641773	HON JOSEPH P KENNEDY III	02/10/13 03/05/13	TAXI/PARKING/TOLLS		119.42
03-15	AP 00642762	BROWNE, EMILY M.	03/03/13 03/07/13	LODGING		824.40
03-25	AP 00651484	PINCKNEY,JANNA L	03/04/13 03/05/13	TRAVEL SUBSISTENCE		337.85
				TRAVEL TOTALS:		7,968.17
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00602873	COMCAST	01/03/13 02/02/13	UTILITIES		236.34
01-16	AP 00603860	NEW ATTLEBORO REALTY TRUST	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
01-24	AP 00609517	MCI COMM SERVICE	01/11/13 01/11/13	TELECOMSRV/EQ/TOLL CHARGE		4.39
01-24	AP 00609522	MCI COMM SERVICE	01/11/13 01/11/13	TELECOMSRV/EQ/TOLL CHARGE		193.70
01-29	AP 00612528	VERIZON NEW YORK INC	01/03/13 01/04/13	TELECOMSRV/EQ/TOLL CHARGE		439.54
02-07	AP 00617974	UNITED PARCEL SERVICE	01/31/13 01/31/13	POSTAGE / COURIER / BOX RENTAL		6.50
02-07	AP 00617974	UNITED PARCEL SERVICE	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		6.50
02-07	AP 00619062	CHATHAM INVESTMENT TRUST OF NEWTON	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,400.17

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02-11	AP	00618427	COMCAST	02/03/13	03/02/13	UTILITIES	137.34
02-14	AP	00621247	UNITED PARCEL SERVICE	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	22.48
02-14	AP	00621247	UNITED PARCEL SERVICE	02/05/13	02/05/13	POSTAGE / COURIER / BOX RENTAL	22.54
02-14	AP	00621935	VERIZON WIRELESS	01/03/13	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	461.91
02-16	AP	00623927	NEW ATTLEBORO REALTY TRUST	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	00624343	CHATHAM INVESTMENT TRUST OF NEWTON	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,400.17
02-25	AP	00630309	VERIZON NEW YORK INC	01/03/13	02/08/13	TELECOMSRV/EQ/TOLL CHARGE	1,302.88
02-26	AP	00629932	UNITED PARCEL SERVICE	02/11/13	02/11/13	POSTAGE / COURIER / BOX RENTAL	28.98
02-26	AP	00630613	MCI	02/11/13	02/11/13	TELECOMSRV/EQ/TOLL CHARGE	31.94
02-26	AP	00630615	MCI	01/11/13	01/22/13	TELECOMSRV/EQ/TOLL CHARGE	150.65
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	204.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	154.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	556.23
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	73.58
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
02-27	AP	00632910	UNITED PARCEL SERVICE	02/20/13	02/20/13	POSTAGE / COURIER / BOX RENTAL	40.41
03-04	AP	00635192	VERIZON NEW YORK INC	01/17/13	02/16/13	TELECOMSRV/EQ/TOLL CHARGE	578.57
03-08	AP	00638567	UNITED PARCEL SERVICE	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	30.42
03-08	AP	00638567	UNITED PARCEL SERVICE	02/26/13	02/26/13	POSTAGE / COURIER / BOX RENTAL	5.50
03-15	AP	00641778	COMCAST	03/03/13	04/02/13	UTILITIES	137.34
03-15	AP	00642767	VERIZON WIRELESS	03/01/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE	267.81
03-16	AP	00644448	NEW ATTLEBORO REALTY TRUST	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	00644854	CHATHAM INVESTMENT TRUST OF NEWTON	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,400.17
03-20	AP	00649907	VERIZON NEW YORK INC	02/06/13	03/05/13	TELECOMSRV/EQ/TOLL CHARGE	470.89
03-21	AP	00649770	UNITED PARCEL SERVICE	03/11/13	03/11/13	POSTAGE / COURIER / BOX RENTAL	34.28
03-28	AP	00655242	VERIZON NEW YORK INC	02/17/13	03/16/13	TELECOMSRV/EQ/TOLL CHARGE	197.38
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	60.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	126.25
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	524.57
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	73.58
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	40.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,123.44
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	31.10
01-30	AP	00612514	DAVID L. ANDRUKITUS INC	01/18/13	01/18/13	PRINTING & REPRODUCTION	297.50
01-30	AP	00612516	FASTSIGNS OF WALTHAM	01/08/13	01/08/13	PRINTING & REPRODUCTION	119.67
02-06	AP	00616794	DAVID L. ANDRUKITUS INC	01/16/13	01/16/13	PRINTING & REPRODUCTION	157.50
02-11	AP	00618428	DAVID L. ANDRUKITUS INC	01/29/13	01/29/13	PRINTING & REPRODUCTION	335.00
02-13	AP	00620550	DAVID L. ANDRUKITUS INC	02/05/13	02/05/13	PRINTING & REPRODUCTION	207.50
02-25	GL	PIX0026824		02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	12.80
03-04	AP	00635196	DAVID L. ANDRUKITUS INC	02/20/13	02/20/13	PRINTING & REPRODUCTION	200.00
03-08	AP	00638174	DAVID L. ANDRUKITUS INC	02/27/13	02/27/13	PRINTING & REPRODUCTION	297.50
03-15	AP	00641782	DAVID L. ANDRUKITUS INC	03/01/13	03/01/13	PRINTING & REPRODUCTION	137.50
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	1,800.87
			OTHER SERVICES				
01-16	AP	00603709	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00623737	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00644259	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSEPH P. KENNEDY, III—Con.						
SUPPLIES AND MATERIALS						
01-24	AP 00609527	WASHINGTON POST #1202	01/23/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		515.95
01-30	AP 00612519	TV EYES INC	02/01/13 02/01/14	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-30	AP 00612774	MECHER,GREGORY M	01/03/13 01/03/13	OFFICE SUPPLIES (OUTSIDE)		666.72
01-31	AP 00613606	MECHER,GREGORY M	01/13/13 01/13/13	OFFICE SUPPLIES (OUTSIDE)		131.20
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		692.66
02-13	AP 00620540	BROWNE, EMILY M.	02/07/13 02/07/14	PUBLICATIONS/REFERENCE MAT'L		130.00
02-19	AP 00623046	MALONE, SEAN M.	01/04/13 01/04/13	OFFICE SUPPLIES (OUTSIDE)		20.08
02-25	AP 00630312	CQ ROLL CALL	01/14/13 01/14/14	PUBLICATIONS/REFERENCE MAT'L		6,750.00
02-27	AP 00632666	THE NEW YORK TIMES	01/23/13 02/19/13	PUBLICATIONS/REFERENCE MAT'L		17.17
02-27	AP 00632669	THE NEW YORK TIMES	05/01/13 02/04/14	PUBLICATIONS/REFERENCE MAT'L		403.54
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		499.28
03-08	AP 00638178	CLEMONS, NICK M.	01/29/13 01/29/13	FOOD & BEVERAGE		60.00
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		86.39
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	FOOD & BEVERAGE		21.96
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		51.42
03-25	AP 00651488	PINCKNEY,JANNA L	03/02/13 03/02/13	OFFICE SUPPLIES (OUTSIDE)		38.92
03-25	AP 00652059	CAPITOL MARKING PRODUCTS INC	03/01/13 03/01/13	OFFICE SUPPLIES (OUTSIDE)		29.50
03-25	AP 00652081	GEORGE W ALLEN COMPANY INC	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		99.00
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-351.40
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		585.65
SUPPLIES AND MATERIALS TOTALS:						11,648.04
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS		157.00
01-31	GL RPY0026124		01/01/13 01/31/13	EQUIPMENT PURCHASES		114.15
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS		157.00
02-28	GL RPY0026966		02/01/13 02/28/13	EQUIPMENT PURCHASES		114.15
03-11	AP 00639286	FAXPLUS INC /MARKET DEV	03/06/13 03/06/13	OFFICE EQUIP PURCH LESS THAN \$25,000		6,046.00
03-14	AP 00641953	XEROX CORPORATION	02/22/13 02/22/13	OFFICE EQUIP PURCH LESS THAN \$25,000		6,093.00
03-29	GL MNT0027885		02/22/13 02/28/13	MAINTENANCE / REPAIRS		-8.25
03-29	GL MNT0027885		02/28/13 02/28/13	MAINTENANCE / REPAIRS		2.88
03-29	GL MNT0027885		03/01/13 03/07/13	MAINTENANCE / REPAIRS		9.03
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS		80.50
03-29	GL RPY0027892		03/01/13 03/31/13	EQUIPMENT PURCHASES		114.15
EQUIPMENT TOTALS:						12,879.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:						251,294.43
OFFICE TOTALS:						251,294.43
2012 HON. DALE E. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		35.11
FRANKED MAIL TOTALS:						35.11

1300

PERSONNEL COMPENSATION									
				01/01/13	01/02/13	CONSTIT SVC REPRESENTATIVE			355.56
				01/03/13	01/30/13	CONSTIT SVC REPRESENTATIVE (OTHER COMPENSATION)			1,777.78
				01/01/13	01/02/13	CHIEF OF STAFF			935.62
				01/03/13	01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)			4,678.08
				01/03/13	01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)			8,420.55
				01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT			166.67
				01/01/13	01/02/13	DISTRICT DIRECTOR			811.11
				01/03/13	01/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)			7,300.00
				01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT			211.11
				01/01/13	01/02/13	COMMUNITY LIAISON			372.22
				01/03/13	01/30/13	COMMUNITY LIAISON (OTHER COMPENSATION)			1,675.00
				01/01/13	01/02/13	DEPUTY CHIEF OF STAFF/LEG DIR			880.56
				01/03/13	01/30/13	DEPUTY CHIEF OF STAFF/LEG DIR (OTHER COMPENSATION)			12,327.78
				01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT			355.56
				01/03/13	01/30/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)			1,777.78
				01/01/13	01/02/13	CONSTITUENT SERVICES REP			355.56
				01/03/13	01/30/13	CONSTITUENT SERVICES REP (OTHER COMPENSATION)			888.89
				01/01/13	01/02/13	SCHEDULER			380.56
				01/03/13	01/30/13	SCHEDULER (OTHER COMPENSATION)			951.39
				01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT			238.89
				01/03/13	01/30/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			836.11
				01/01/13	01/02/13	LEGISLATIVE ASSISTANT			322.22
				01/01/13	01/02/13	LEGISLATIVE ASSISTANT			266.67
									PERSONNEL COMPENSATION TOTALS:
									46,285.67
TRAVEL									
01-29	AP	00611980	CITIBANK GOV CARD SERVICE	12/02/12	12/02/12	TRAVEL SUBSISTENCE			337.60
									TRAVEL TOTALS:
									337.60
RENT, COMMUNICATION, UTILITIES									
01-07	AP	00592924	AT&T	11/10/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE			428.97
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)			40.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)			105.25
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)			669.27
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)			44.85
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)			10.11
01-29	AP	00611737	AT&T	11/13/12	12/12/12	UTILITIES			434.93
01-29	AP	00611739	MCI	12/06/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE			107.92
01-31	AP	00614282	FRONTIER	01/01/11	12/31/12	TELECOMSRV/EQ/TOLL CHARGE			185.39
02-01	AP	00611982	AT&T	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE			53.07
02-01	AP	00614288	AT&T	12/04/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE			301.06
02-12	AP	00620268	AT&T	08/10/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE			1,412.61
02-12	AP	00620272	AT&T	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE			53.14
									RENT, COMMUNICATION, UTILITIES TOTALS:
									3,846.57
OTHER SERVICES									
01-29	AP	00611744	STEVENS RECORDS MANAGEMENT	12/12/12	12/12/12	JANITORIAL AND MAINT SERV			488.60
									OTHER SERVICES TOTALS:
									488.60
SUPPLIES AND MATERIALS									
02-05	AP	00611981	CRYSTAL SPRINGS	12/12/12	12/27/12	WATER			22.45
03-01	AP	00635237	CRYSTAL SPRINGS	08/11/12	08/11/12	WATER			99.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DALE E. KILDEE—Con.						
03-01	AP 00635246	CRYSTAL SPRINGS	10/06/12	10/06/12 WATER		81.17
					SUPPLIES AND MATERIALS TOTALS:	202.69
EQUIPMENT						
01-29	AP 00608973	DESKTOP SOLUTIONS INC	11/09/12	11/09/12 MAINTENANCE / REPAIRS		623.00
					EQUIPMENT TOTALS:	623.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,819.24
					OFFICE TOTALS:	51,819.24
2013 HON. DANIEL T. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-4.25
					PERSONNEL COMPENSATION	191,030.59
					TRAVEL	6,366.87
					RENT, COMMUNICATION, UTILITIES	6,339.73
					PRINTING AND REPRODUCTION	2,008.55
					OTHER SERVICES	5,702.53
					SUPPLIES AND MATERIALS	3,360.89
					EQUIPMENT	466.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,271.80
					OFFICE TOTALS:	215,271.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13 FRANKED MAIL		72.64
03-29	GL FLG0027925		03/20/13	03/31/13 FRANKED MAIL		-76.89
					FRANKED MAIL TOTALS:	-4.25
PERSONNEL COMPENSATION						
			01/03/13	03/31/13	STAFF ASSISTANT	9,777.77
			01/03/13	03/31/13	SHARED EMPLOYEE	4,888.90
			01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	15,888.90
			01/03/13	03/31/13	CHIEF OF STAFF	37,888.90
			01/03/13	03/31/13	SCHEDULER/EXECUTIVE ASSISTANT	11,083.33
			01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	7,466.67
			01/30/13	03/31/13	STAFF ASSISTANT	6,438.90
			01/03/13	03/31/13	DISTRICT CHIEF OF STAFF	36,666.67
			01/03/13	03/31/13	LEGISLATIVE DIRECTOR	22,000.00
			01/03/13	03/31/13	CONSTITUENT SERVICES REP	11,763.88
			02/25/13	03/31/13	CONGRESSIONAL LIAISON	5,000.00
			02/16/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	7,500.00
			01/13/13	03/31/13	COMMUNICATIONS DIRECTOR	14,666.67
					PERSONNEL COMPENSATION TOTALS:	191,030.59
TRAVEL						
02-07	AP 00616047	HON DANIEL KIDEE	01/17/13	01/18/13 COMMERCIAL TRANSPORTATION		1,016.70

02-07	AP	00616049	HON DANIEL KIDEE	01/10/13	01/10/13	COMMERCIAL TRANSPORTATION	411.80
02-07	AP	00616052	HON DANIEL KIDEE	01/16/13	01/16/13	TAXI/PARKING/TOLLS	10.00
02-07	AP	00616054	HON. DALE E. KILDEE	01/16/13	01/16/13	TAXI/PARKING/TOLLS	9.00
02-14	AP	00622426	RIVARD, MITCHELL R.	01/29/13	01/29/13	GASOLINE	28.62
02-14	AP	00622431	RIVARD, MITCHELL R.	01/31/13	01/31/13	GASOLINE	23.32
02-14	AP	00622435	RIVARD, MITCHELL R.	02/02/13	02/02/13	GASOLINE	29.88
02-14	AP	00622453	RIVARD, MITCHELL R.	02/05/13	02/05/13	TAXI/PARKING/TOLLS	19.00
02-14	AP	00622458	HON DANIEL KIDEE	02/03/13	02/03/13	TAXI/PARKING/TOLLS	20.00
02-14	AP	00622473	HON DANIEL KIDEE	01/24/13	01/24/13	COMMERCIAL TRANSPORTATION	337.80
02-14	AP	00622478	RIVARD, MITCHELL R.	01/25/13	01/25/13	TAXI/PARKING/TOLLS	24.00
02-14	AP	00622483	RIVARD, MITCHELL R.	01/28/13	01/28/13	CAR RENTAL	375.58
02-14	AP	00622485	RIVARD, MITCHELL R.	01/28/13	02/04/13	COMMERCIAL TRANSPORTATION	421.80
02-14	AP	00622494	RIVARD, MITCHELL R.	01/28/13	01/28/13	TAXI/PARKING/TOLLS	24.00
02-15	AP	00622464	HON DANIEL KIDEE	02/05/13	02/05/13	TAXI/PARKING/TOLLS	19.00
02-20	AP	00622448	RIVARD, MITCHELL R.	01/28/13	01/28/13	COMMERCIAL TRANSPORTATION	25.00
02-20	AP	00622490	RIVARD, MITCHELL R.	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	25.00
02-22	AP	00628429	HON DANIEL KIDEE	02/03/13	02/03/13	COMMERCIAL TRANSPORTATION	337.80
02-25	AP	00630290	HON DANIEL KIDEE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	704.80
02-25	AP	00630291	HON DANIEL KIDEE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	704.80
02-26	AP	00630377	RIVARD, MITCHELL R.	02/01/13	02/01/13	MEALS	19.00
02-26	AP	00630380	RIVARD, MITCHELL R.	02/02/13	02/02/13	MEALS	5.61
02-26	AP	00630383	RIVARD, MITCHELL R.	02/02/13	02/02/13	MEALS	4.93
02-26	AP	00630386	RIVARD, MITCHELL R.	02/02/13	02/02/13	MEALS	15.00
02-26	AP	00630392	RIVARD, MITCHELL R.	02/03/13	02/03/13	MEALS	25.00
02-26	AP	00630400	RIVARD, MITCHELL R.	01/30/13	01/30/13	MEALS	15.00
02-26	AP	00630404	RIVARD, MITCHELL R.	01/30/13	01/30/13	MEALS	2.75
02-26	AP	00630412	RIVARD, MITCHELL R.	01/31/13	01/31/13	MEALS	1.69
02-26	AP	00630413	RIVARD, MITCHELL R.	02/01/13	02/01/13	MEALS	8.75
02-26	AP	00630417	RIVARD, MITCHELL R.	01/28/13	01/28/13	MEALS	3.04
02-26	AP	00630423	RIVARD, MITCHELL R.	01/28/13	01/28/13	MEALS	5.29
02-26	AP	00630425	RIVARD, MITCHELL R.	01/28/13	01/28/13	MEALS	2.11
02-26	AP	00630429	RIVARD, MITCHELL R.	01/28/13	01/28/13	MEALS	15.00
02-26	AP	00630437	RIVARD, MITCHELL R.	01/30/13	01/30/13	MEALS	2.11
02-26	AP	00630439	RIVARD, MITCHELL R.	02/04/13	02/04/13	MEALS	2.50
02-27	AP	00630409	RIVARD, MITCHELL R.	01/31/13	01/31/13	MEALS	12.19
02-27	AP	00630442	RIVARD, MITCHELL R.	01/31/13	01/31/13	MEALS	21.14
03-05	AP	00634582	RIVARD, MITCHELL R.	02/24/13	02/24/13	GASOLINE	7.92
03-05	AP	00634588	RIVARD, MITCHELL R.	02/24/13	02/24/13	MEALS	24.00
03-05	AP	00634592	RIVARD, MITCHELL R.	02/16/13	02/24/13	CAR RENTAL	474.66
03-05	AP	00634601	RIVARD, MITCHELL R.	02/24/13	02/24/13	MEALS	4.72
03-05	AP	00634619	RIVARD, MITCHELL R.	02/24/13	02/24/13	MEALS	5.17
03-05	AP	00634627	RIVARD, MITCHELL R.	02/16/13	02/16/13	MEALS	7.69
03-05	AP	00634640	RIVARD, MITCHELL R.	02/16/13	02/16/13	COMMERCIAL TRANSPORTATION	25.00
03-05	AP	00634649	RIVARD, MITCHELL R.	02/16/13	02/16/13	MEALS	6.96
03-05	AP	00634652	RIVARD, MITCHELL R.	02/16/13	02/16/13	MEALS	6.69
03-05	AP	00634655	RIVARD, MITCHELL R.	02/18/13	02/18/13	MEALS	21.00
03-05	AP	00634702	RIVARD, MITCHELL R.	02/20/13	02/20/13	GASOLINE	33.33
03-05	AP	00634707	RIVARD, MITCHELL R.	02/20/13	02/20/13	MEALS	4.34
03-05	AP	00634711	RIVARD, MITCHELL R.	02/20/13	02/20/13	MEALS	5.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANIEL T. KILDEE—Con.						
03-05	AP 00634715	RIVARD, MITCHELL R.	02/20/13 02/20/13	MEALS		7.79
03-07	AP 00634668	RIVARD, MITCHELL R.	02/20/13 02/20/13	MEALS		5.91
03-07	AP 00634672	RIVARD, MITCHELL R.	02/19/13 02/19/13	TAXI/PARKING/TOLLS		3.90
03-07	AP 00634676	RIVARD, MITCHELL R.	02/19/13 02/19/13	MEALS		2.11
03-07	AP 00634678	RIVARD, MITCHELL R.	02/16/13 02/19/13	LODGING		256.41
03-07	AP 00634682	RIVARD, MITCHELL R.	02/19/13 02/19/13	MEALS		22.00
03-07	AP 00634723	RIVARD, MITCHELL R.	02/20/13 02/20/13	MEALS		4.19
03-07	AP 00634729	RIVARD, MITCHELL R.	02/21/13 02/21/13	MEALS		33.33
03-07	AP 00634734	RIVARD, MITCHELL R.	02/22/13 02/22/13	MEALS		18.00
03-07	AP 00634741	RIVARD, MITCHELL R.	02/22/13 02/22/13	GASOLINE		35.92
03-07	AP 00634746	RIVARD, MITCHELL R.	02/22/13 02/22/13	MEALS		6.25
03-07	AP 00634753	RIVARD, MITCHELL R.	02/24/13 02/24/13	COMMERCIAL TRANSPORTATION		25.00
03-12	AR AC-07555	DANIEL KILDEE	01/10/13 01/10/13	COMMERCIAL TRANSPORTATION		-411.80
03-18	AP 00642347	HON DANIEL KIDEE	02/28/13 02/28/13	TAXI/PARKING/TOLLS		10.48
03-18	AP 00642353	HON DANIEL KIDEE	02/28/13 02/28/13	TAXI/PARKING/TOLLS		15.00
03-18	AP 00642358	HON DANIEL KIDEE	03/03/13 03/03/13	TAXI/PARKING/TOLLS		15.00
03-19	AP 00648575	BENNETT, JACOB	02/14/13 02/28/13	PRIVATE AUTO MILEAGE		53.68
03-19	AP 00648576	HON DANIEL KIDEE	03/07/13 03/07/13	TAXI/PARKING/TOLLS		8.67
03-21	AP 00650033	DICKINSON, JORDAN D.	03/13/13 03/13/13	TAXI/PARKING/TOLLS		27.00
03-28	AP 00653734	BLAIR, JOHN	02/18/13 02/21/13	CAR RENTAL		118.84
03-28	AP 00653738	BLAIR, JOHN	02/21/13 02/21/13	GASOLINE		13.35
03-28	AP 00653740	BLAIR, JOHN	02/16/13 02/16/13	LODGING		256.41
03-28	AP 00653743	BLAIR, JOHN	03/20/13 03/20/13	TAXI/PARKING/TOLLS		8.00
03-28	AP 00653750	BLAIR, JOHN	02/16/13 02/16/13	MEALS		14.64
03-28	AP 00653750	BLAIR, JOHN	02/18/13 02/18/13	MEALS		13.80
03-28	AP 00653750	BLAIR, JOHN	02/20/13 02/20/13	MEALS		22.87
03-28	AP 00653750	BLAIR, JOHN	02/21/13 02/21/13	MEALS		4.78
03-28	AP 00653752	HON DANIEL KIDEE	03/15/13 03/15/13	TAXI/PARKING/TOLLS		23.00
03-28	AP 00653897	RIVARD, MITCHELL R.	01/21/13 01/21/13	TAXI/PARKING/TOLLS		11.00
03-28	AP 00653902	RIVARD, MITCHELL R.	02/12/13 02/12/13	TAXI/PARKING/TOLLS		13.00
03-28	AP 00653906	RIVARD, MITCHELL R.	02/13/13 02/13/13	TAXI/PARKING/TOLLS		9.00
03-28	AP 00653911	RIVARD, MITCHELL R.	03/15/13 03/15/13	TAXI/PARKING/TOLLS		13.00
03-28	AP 00655571	BLAIR, JOHN	02/16/13 02/18/13	CAR RENTAL		350.04
				TRAVEL TOTALS:		6,366.87
RENT, COMMUNICATION, UTILITIES						
02-04	AP 00613425	KYVON	01/17/13 01/17/13	TELECOMSRV/EQ/TOLL CHARGE		859.00
02-25	AP 00629051	AT&T	01/10/13 02/09/13	TELECOMSRV/EQ/TOLL CHARGE		499.41
02-25	GL HRS0026876		01/01/13 01/31/13	RECORDING - (TRANSFER)		162.38
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		230.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		108.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		1,195.05
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		44.85
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.20

03-08	AP	00637957	VERIZON WIRELESS	02/02/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE	571.40
03-18	AP	00642335	AT&T	01/10/13	02/09/13	TELECOMSRV/EQ/TOLL CHARGE	336.18
03-19	AP	00648577	UPS	02/02/13	02/02/13	POSTAGE / COURIER / BOX RENTAL	8.34
03-19	AP	00648578	UPS	01/26/13	02/19/13	POSTAGE / COURIER / BOX RENTAL	26.10
03-19	AP	00648579	UPS	01/31/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	98.29
03-19	AP	00648580	UPS	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	138.93
03-19	AP	00648581	UPS	01/24/13	01/24/13	POSTAGE / COURIER / BOX RENTAL	62.94
03-22	AP	00650915	AT&T	02/10/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE	357.24
03-28	AP	00654495	VERIZON WIRELESS	03/02/13	04/01/13	TELECOMSRV/EQ/TOLL CHARGE	168.51
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	141.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	108.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	767.59
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	44.85
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	410.47
RENT, COMMUNICATION, UTILITIES TOTALS:							6,339.73
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	45.50
02-26	AP	00630642	ACCURATE WORD LLC.	02/04/13	02/04/13	PRINTING & REPRODUCTION	34.95
02-26	AP	00630643	ACCURATE WORD LLC.	02/12/13	02/12/13	PRINTING & REPRODUCTION	119.80
02-26	AP	00630644	ACCURATE WORD LLC.	01/21/13	01/21/13	PRINTING & REPRODUCTION	214.65
03-05	AP	00634569	ACCURATE WORD LLC.	02/20/13	02/20/13	PRINTING & REPRODUCTION	24.95
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	24.00
03-28	AP	00653754	ACCURATE WORD LLC.	03/14/13	03/14/13	PRINTING & REPRODUCTION	74.95
03-28	AP	00653755	ACCURATE WORD LLC.	03/12/13	03/12/13	PRINTING & REPRODUCTION	1,469.75
PRINTING AND REPRODUCTION TOTALS:							2,008.55
OTHER SERVICES							
01-16	AP	00604084	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00623876	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00644396	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-19	AP	00649200	DRAINE, VICTOR J.	01/10/13	02/25/13	JANITORIAL AND MAINT SERV	47.53
OTHER SERVICES TOTALS:							5,702.53
SUPPLIES AND MATERIALS							
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	1,169.79
02-14	AP	00621996	RIVARD, MITCHELL R.	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	55.98
02-25	AP	00629035	UNITED OFFICE SUPPLY	01/21/13	01/21/13	OFFICE SUPPLIES (OUTSIDE)	528.85
02-27	GL	FRM0026963	.....	01/10/13	01/23/13	FRAMING (TRANSFER)	68.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	538.03
03-04	AP	00635451	MANWARING, LUCETIA R.	01/31/13	01/31/13	FOOD & BEVERAGE	42.58
03-05	AP	00634578	QUENCH USA LLC	01/29/13	04/30/13	WATER	76.69
03-05	AP	00635727	OFFICE MAX - A BOISE COMPANY	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	11.60
03-19	AP	00648267	SPRING MOUNTAIN WATER COMPANY	02/06/13	02/06/13	WATER	50.00
03-20	AP	00649862	SIGNS BY CRANNIE INC	03/07/13	03/07/13	OFFICE SUPPLIES (OUTSIDE)	106.00
03-21	AP	00645690	LUNCH STUDIO	02/22/13	02/22/13	FOOD & BEVERAGE	230.00
03-27	AP	00654195	HOVEY, AMY L.	01/10/13	02/20/13	OFFICE SUPPLIES (OUTSIDE)	414.49
03-28	AP	00653750	BLAIR, JOHN	02/17/13	02/17/13	FOOD & BEVERAGE	10.00
03-28	AP	00653757	WASHINGTON POST #1202	01/11/13	01/09/14	PUBLICATIONS/REFERENCE MAT'L	265.00
03-28	AP	00654487	RIVARD, MITCHELL R.	03/25/13	03/25/13	OFFICE SUPPLIES (OUTSIDE)	59.95
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-610.65
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	344.58
SUPPLIES AND MATERIALS TOTALS:							3,360.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANIEL T. KILDEE—Con.						
EQUIPMENT						
01-31	GL	MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS		127.00
01-31	GL	RPY0026124	01/01/13 01/31/13	EQUIPMENT PURCHASES		28.63
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS		127.00
02-28	GL	RPY0026966	02/01/13 02/28/13	EQUIPMENT PURCHASES		28.63
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		127.00
03-29	GL	RPY0027892	03/01/13 03/31/13	EQUIPMENT PURCHASES		28.63
					EQUIPMENT TOTALS:	466.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,271.80
					OFFICE TOTALS:	215,271.80
2013 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	109.93
					PERSONNEL COMPENSATION	187,672.21
					TRAVEL	6,214.74
					RENT, COMMUNICATION, UTILITIES	9,119.64
					PRINTING AND REPRODUCTION	2,036.21
					OTHER SERVICES	10,500.00
					SUPPLIES AND MATERIALS	1,616.79
					EQUIPMENT	1,029.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,298.82
					OFFICE TOTALS:	218,298.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP	00632095	01/03/13 01/31/13	FRANKED MAIL		39.67
02-28	GL	FLG0027024	02/20/13 02/28/13	FRANKED MAIL		-22.85
03-28	AP	00655665	02/01/13 02/28/13	FRANKED MAIL		102.90
03-29	GL	FLG0027925	03/20/13 03/31/13	FRANKED MAIL		-9.79
					FRANKED MAIL TOTALS:	109.93
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/03/13 03/31/13	SHARED EMPLOYEE		3,666.67
		CARR, NICOLAS J.	01/03/13 03/31/13	CASEWORKER		9,777.77
		CARTER, STEPHEN T.	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		16,622.23
		DACCA, JOSEPH T.	01/03/13 03/31/13	DEPUTY DISTRICT DIRECTOR		16,622.23
		FORBES, BRADLEY R.	01/09/13 03/31/13	CONSTITUENT SERVICES REPRESENT		9,111.10
		FRIEDHOFF, ANDREA L.	01/03/13 03/31/13	SCHEDULER		11,000.00
		JOHNSON, MEADOW A.	01/03/13 03/31/13	DISTRICT DIRECTOR		19,066.67
		MORRIS, JUDITH M.	01/03/13 03/31/13	PART-TIME EMPLOYEE		6,111.10
		ROPER, ANDREA K.	01/09/13 03/31/13	DISTRICT SCHEDULER/SPEC PROJ		9,111.10
		ROUND, SARAH	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		8,555.56
		SHRIKHANDE, ROHAN A.	01/16/13 03/31/13	CONSTITUENT SERVICE MANAGER		9,375.00

		SMITH, JONATHAN D	01/03/13	03/31/13	CHIEF OF STAFF	30,555.56
		THOMPSON, MEGAN C	02/11/13	03/31/13	LEGISLATIVE ASSISTANT	5,555.55
		TWETEN, JONATHAN R	01/03/13	03/31/13	STAFF ASSISTANT	7,822.23
		WARNKE, KEVIN	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	15,400.00
		ZELNICK, JULIE A	01/30/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	9,319.44
					PERSONNEL COMPENSATION TOTALS:	187,672.21
	TRAVEL					
01-14	AP	00600173 HON DEREK KILMER	01/08/13	01/08/13	COMMERCIAL TRANSPORTATION	194.90
01-25	AP	00610345 HON DEREK KILMER	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	194.90
02-11	AP	00619545 CITIBANK GOV CARD SERVICE	01/28/13	02/01/13	COMMERCIAL TRANSPORTATION	389.80
02-12	AP	00619564 CITIBANK GOV CARD SERVICE	01/16/13	01/16/13	COMMERCIAL TRANSPORTATION	244.90
02-12	AP	00619572 CITIBANK GOV CARD SERVICE	01/19/13	01/19/13	COMMERCIAL TRANSPORTATION	244.90
02-12	AP	00619581 CITIBANK GOV CARD SERVICE	01/19/13	01/19/13	COMMERCIAL TRANSPORTATION	244.90
02-12	AP	00619589 CITIBANK GOV CARD SERVICE	01/24/13	01/24/13	COMMERCIAL TRANSPORTATION	244.90
02-12	AP	00619594 CITIBANK GOV CARD SERVICE	01/24/13	01/24/13	COMMERCIAL TRANSPORTATION	244.90
02-12	AP	00620074 CARR, NICOLAS J.	01/08/13	01/31/13	PRIVATE AUTO MILEAGE	124.00
02-13	AP	00620179 SMITH, JONATHAN D	01/28/13	02/01/13	CAR RENTAL	573.06
02-13	AP	00620180 SMITH, JONATHAN D	01/29/13	01/31/13	TAXI/PARKING/TOLLS	10.00
02-13	AP	00620182 SMITH, JONATHAN D	01/28/13	01/29/13	TAXI/PARKING/TOLLS	13.00
02-13	AP	00620183 SMITH, JONATHAN D	01/22/13	01/23/13	TAXI/PARKING/TOLLS	42.37
02-13	AP	00620185 SMITH, JONATHAN D	02/01/13	02/01/13	TAXI/PARKING/TOLLS	13.15
02-13	AP	00620186 DACCA, JOSEPH T	01/08/13	01/28/13	PRIVATE AUTO MILEAGE	145.60
02-13	AP	00620188 SMITH, JONATHAN D	01/29/13	02/01/13	GASOLINE	102.90
02-26	AP	00630696 MORRIS, JUDITH M	01/10/13	01/31/13	PRIVATE AUTO MILEAGE	232.80
02-27	AP	00632286 WARNKE, KEVIN	01/08/13	01/22/13	PRIVATE AUTO MILEAGE	13.20
03-08	AP	00637191 CARR, NICOLAS J.	02/06/13	02/27/13	PRIVATE AUTO MILEAGE	163.40
03-08	AP	00637197 DACCA, JOSEPH T	02/04/13	02/28/13	PRIVATE AUTO MILEAGE	192.80
03-13	AP	00641249 SHRIKHANDE, ROHAN A.	02/05/13	02/28/13	PRIVATE AUTO MILEAGE	218.00
03-14	AP	00642314 SMITH, JONATHAN D	03/03/13	03/03/13	TAXI/PARKING/TOLLS	20.00
03-15	AP	00642745 CITIBANK GOV CARD SERVICE	01/30/13	01/31/13	LODGING	102.67
03-15	AP	00642763 CITIBANK GOV CARD SERVICE	01/30/13	01/31/13	LODGING	102.67
03-15	AP	00642766 CITIBANK GOV CARD SERVICE	01/30/13	01/31/13	LODGING	113.71
03-15	AP	00642774 CITIBANK GOV CARD SERVICE	02/08/13	02/08/13	COMMERCIAL TRANSPORTATION	244.90
03-15	AP	00642778 CITIBANK GOV CARD SERVICE	02/11/13	02/11/13	COMMERCIAL TRANSPORTATION	194.90
03-15	AP	00642782 CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	244.90
03-15	AP	00642784 CITIBANK GOV CARD SERVICE	01/29/13	01/30/13	LODGING	109.07
03-15	AP	00642786 CITIBANK GOV CARD SERVICE	01/29/13	01/30/13	LODGING	109.07
03-15	AP	00642787 CITIBANK GOV CARD SERVICE	01/29/13	01/30/13	LODGING	109.97
03-15	AP	00642788 CITIBANK GOV CARD SERVICE	01/28/13	02/01/13	CAR RENTAL	573.06
03-15	AP	00642791 CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	244.90
03-15	AP	00642793 CITIBANK GOV CARD SERVICE	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	244.90
03-15	AP	00642797 CITIBANK GOV CARD SERVICE	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	244.90
03-15	AP	00642802 CITIBANK GOV CARD SERVICE	03/03/13	03/03/13	COMMERCIAL TRANSPORTATION	255.80
03-22	AR	AC-07597 SMITH, JONATHAN	01/28/13	02/01/13	CAR RENTAL	-573.06
03-29	AP	00655597 SMITH, JONATHAN D	03/18/13	03/18/13	TAXI/PARKING/TOLLS	24.00
					TRAVEL TOTALS:	6,214.74
	RENT, COMMUNICATION, UTILITIES					
01-22	AP	00602266 SMITH, JONATHAN D	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	21.40
01-29	AP	00609681 TWETEN, JONATHAN R.	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	86.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DEREK KILMER—Con.						
01-29	AP 00609682	SMITH, JONATHAN D	01/14/13 01/14/13	POSTAGE / COURIER / BOX RENTAL	189.97	
01-29	AP 00610237	TWETEN, JONATHAN R.	01/15/13 01/15/13	POSTAGE / COURIER / BOX RENTAL	43.23	
02-15	AP 00622607	VERIZON WIRELESS	01/07/13 02/01/13	TELECOMSRV/EQ/TOLL CHARGE	1,266.37	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	64.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	175.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	310.35	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)	87.18	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	15.36	
03-05	AP 00635381	TWETEN, JONATHAN R.	02/19/13 02/19/13	POSTAGE / COURIER / BOX RENTAL	64.96	
03-08	AP 00638554	GENERAL SERVICES ADMIN.	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,127.99	
03-15	AP 00643037	VERIZON WIRELESS	03/02/13 04/01/13	TELECOMSRV/EQ/TOLL CHARGE	665.58	
03-16	AP 00643761	WASHINGTON HOUSING KITSAP	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
03-16	AP 00643762	WASHINGTON HOUSING KITSAP	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
03-16	AP 00645155	WASHINGTON HOUSING KITSAP	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
03-27	AP 00654067	KAREN L UNGER PS	03/15/13 04/03/13	DISTRICT OFFICE RENT (PRIVATE)	158.33	
03-28	GL HRS0027829	.....	02/01/13 02/28/13	RECORDING - (TRANSFER)	102.00	
03-29	AP 00655589	TWETEN, JONATHAN R.	03/11/13 03/12/13	POSTAGE / COURIER / BOX RENTAL	51.76	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	123.50	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	161.89	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)	33.71	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	13.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,119.64
PRINTING AND REPRODUCTION						
01-22	AP 00602264	ACCURATE WORD LLC.	01/08/13 01/08/13	PRINTING & REPRODUCTION	264.65	
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	67.00	
02-13	AP 00620387	ACCURATE WORD LLC.	01/31/13 01/31/13	PRINTING & REPRODUCTION	710.50	
02-13	AP 00620389	ACCURATE WORD LLC.	01/22/13 01/22/13	PRINTING & REPRODUCTION	209.70	
02-27	AP 00632289	ACCURATE WORD LLC.	02/11/12 02/11/13	PRINTING & REPRODUCTION	34.95	
03-04	AP 00635379	ACCURATE WORD LLC.	02/15/13 02/15/13	PRINTING & REPRODUCTION	54.95	
03-08	AP 00636930	DACCA, JOSEPH T	02/21/13 02/21/13	PRINTING & REPRODUCTION	84.91	
03-08	AP 00637201	ACCURATE WORD LLC.	02/25/13 02/25/13	PRINTING & REPRODUCTION	194.95	
03-25	GL PIX0027668	.....	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	124.80	
03-29	AP 00655222	ACCURATE WORD LLC.	03/14/13 03/14/13	PRINTING & REPRODUCTION	224.85	
03-29	AP 00655601	ACCURATE WORD LLC.	02/28/13 02/28/13	PRINTING & REPRODUCTION	64.95	
					PRINTING AND REPRODUCTION TOTALS:	2,036.21
OTHER SERVICES						
01-16	AP 00603477	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-16	AP 00603818	HOUSECALL	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 00623505	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP 00623845	HOUSECALL	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 00644026	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP 00644366	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	10,500.00

SUPPLIES AND MATERIALS									
01-14	AP	00600171	CHESAPEAKE COOLER COMPANY	01/03/13	02/02/13	WATER			63.00
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)			256.95
02-12	AP	00617005	HAGUE QUALITY WATER OF MD INC	02/03/13	03/02/13	WATER			63.00
02-14	AP	00620764	WARNKE,KEVIN	02/03/13	02/03/13	OFFICE SUPPLIES (OUTSIDE)			88.36
02-14	AP	00620771	KITSAP ECONOMIC DEVELOPMENT ALLIANCE	01/29/13	01/29/13	FOOD & BEVERAGE			200.00
02-22	AP	00628905	B & H PHOTO	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)			26.85
02-22	AP	00630018	JOURNALISM ONLINE LLC	03/01/13	02/28/14	PUBLICATIONS/REFERENCE MAT'L			99.00
02-27	AP	00632787	HOME BUILDERS ASSN OF KITSAP COUNTY	01/11/13	01/11/13	FOOD & BEVERAGE			80.00
02-27	AP	00632788	BREMERTON CHAMBER OF COMMERCE	01/19/13	01/19/13	FOOD & BEVERAGE			22.00
02-27	GL	FRM0026963	.....	01/14/13	01/14/13	FRAMING (TRANSFER)			62.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)			-165.60
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)			225.61
03-08	AP	00636925	DACCA,JOSEPH T	02/19/13	02/19/13	FOOD & BEVERAGE			34.00
03-11	AP	00639336	DACCA,JOSEPH T	01/24/13	01/24/13	FOOD & BEVERAGE			75.00
03-12	AP	00638957	CHUCKALS INC	03/01/13	03/01/13	OFFICE SUPPLIES (OUTSIDE)			63.21
03-12	AP	00639682	HAGUE QUALITY WATER OF MD INC	03/03/13	04/02/13	WATER			63.00
03-14	AP	00642320	CATHOLIC SEAFARERS' CLUB	03/14/13	03/14/13	FOOD & BEVERAGE			12.00
03-29	AP	00655232	CHUCKALS INC	03/15/13	03/15/13	OFFICE SUPPLIES (OUTSIDE)			23.94
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)			-17.55
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)			342.02
SUPPLIES AND MATERIALS TOTALS:									1,616.79

EQUIPMENT									
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS			209.00
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES			48.58
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS			209.00
02-28	GL	RPY0026966	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES			85.52
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES			134.10
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS			209.00
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES			134.10
EQUIPMENT TOTALS:									1,029.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:									218,298.82
OFFICE TOTALS:									218,298.82

2013 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	974.86	974.86
PERSONNEL COMPENSATION	227,739.15	227,739.15
TRAVEL	8,664.26	8,664.26
RENT, COMMUNICATION, UTILITIES	16,511.50	16,511.50
PRINTING AND REPRODUCTION	1,454.70	1,454.70
OTHER SERVICES	21,391.65	21,391.65
SUPPLIES AND MATERIALS	4,801.53	4,801.53
EQUIPMENT	299.01	299.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,836.66	281,836.66
OFFICE TOTALS:	281,836.66	281,836.66

OFFICIAL EXPENSES OF MEMBERS									
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL			-10.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RON KIND—Con.						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		273.44
02-28	GL FLG0027024	.....	02/20/13 02/28/13	FRANKED MAIL		-34.70
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		767.32
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL		-20.86
					FRANKED MAIL TOTALS:	974.86
PERSONNEL COMPENSATION						
		ANDERSON,JEFFREY B	01/03/13 03/31/13	CONGRESSIONAL AIDE		733.33
		AUMANN, MARK	01/03/13 03/31/13	CONGRESSIONAL AIDE		16,377.77
		EVELAND,ALEXANDER	01/03/13 03/31/13	SCHEDULER		8,555.56
		HUNTER,LEAH R	01/03/13 03/31/13	PRESS SECRETARY		10,590.27
		JACKELLEN, KARRIE L	01/03/13 03/31/13	DEPUTY DISTRICT DIRECTOR		15,766.67
		KANNENBERG, LOREN J.	01/03/13 03/31/13	DISTRICT CHIEF OF STAFF		24,200.00
		KIMBLE,ALLISON	01/03/13 03/31/13	PRESS & STAFF ASSISTANT		6,844.44
		KNUDSEN,PETER	03/04/13 03/31/13	PRESS SECRETARY		4,500.00
		MAAS,DIANA C	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		10,266.67
		MAMEROW,NATALIE A	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		9,044.44
		OLSON, ERIK	01/03/13 03/31/13	CHIEF OF STAFF-WASHINGTON DC		25,911.10
		OSTRANDER,KATE	01/03/13 01/30/13	SHARED EMPLOYEE		933.33
		PASE, ADAM J.	01/03/13 01/30/13	SHARED EMPLOYEE		3,155.60
		PATOUT, ELENOR O.	01/03/13 03/31/13	SHARED EMPLOYEE		293.33
		ROBEY,TRAVIS	01/03/13 03/31/13	DEPUTY CHIEF OF STAFF		23,222.23
		SEITZ, MARK	01/03/13 03/31/13	CONGRESSIONAL AIDE		10,877.77
		SLIND, JANET M.	01/03/13 03/31/13	STAFF ASSISTANT		15,644.43
		STANLEY,RACHEL A	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		14,177.77
		STOWER,ELIZABETH	01/03/13 03/31/13	SCHEDULER		10,266.67
		TAYLOR, DANICE K.	01/03/13 03/31/13	CONGRESSIONAL AIDE		16,377.77
					PERSONNEL COMPENSATION TOTALS:	227,739.15
TRAVEL						
01-11	AP 00599315	HON. RON KIND	12/21/12 12/21/12	GASOLINE		18.09
01-11	AP 00599319	HON. RON KIND	12/29/12 12/29/12	PRIVATE AUTO MILEAGE		61.71
01-11	AP 00599320	HON. RON KIND	12/12/12 12/12/12	TAXI/PARKING/TOLLS		15.00
01-11	AP 00599321	HON. RON KIND	12/21/12 12/21/12	CAR RENTAL		145.86
01-11	AP 00599376	HON. RON KIND	12/21/12 12/30/12	MEALS		34.28
01-25	AP 00608442	HON. RON KIND	01/04/13 01/14/13	MEALS		19.00
01-25	AP 00608443	HON. RON KIND	01/07/13 01/14/13	PRIVATE AUTO MILEAGE		127.50
02-01	AP 00613830	HON. RON KIND	01/16/13 01/16/13	GASOLINE		19.66
02-01	AP 00613836	HON. RON KIND	01/21/13 01/21/13	TAXI/PARKING/TOLLS		20.00
02-01	AP 00613843	HON. RON KIND	01/16/13 01/20/13	MEALS		13.40
02-01	AP 00613846	HON. RON KIND	01/16/13 01/16/13	CAR RENTAL		118.65
02-01	AP 00613851	HON. RON KIND	01/17/13 01/18/13	PRIVATE AUTO MILEAGE		40.80
02-11	AP 00618417	JACKELLEN, KARRIE L	01/08/13 01/24/13	PRIVATE AUTO MILEAGE		232.56
02-11	AP 00618422	HON. RON KIND	01/23/13 02/03/13	MEALS		19.88
02-12	AP 00620152	AUMANN, MARK	01/04/13 01/31/13	PRIVATE AUTO MILEAGE		710.94

02-26	AP	00629487	CITIBANK GOV CARD SERVICE	01/16/13	02/25/13	COMMERCIAL TRANSPORTATION	2,089.80	
02-26	AP	00630001	HON. RON KIND	02/05/13	02/12/13	MEALS	55.93	
02-26	AP	00630013	HON. RON KIND	02/04/13	02/12/13	PRIVATE AUTO MILEAGE	248.37	
03-08	AP	00637937	HON. RON KIND	02/18/13	02/21/13	PRIVATE AUTO MILEAGE	319.26	
03-08	AP	00637939	HON. RON KIND	02/14/13	02/20/13	MEALS	51.69	
03-08	AP	00637947	AUMANN, MARK	02/02/13	02/28/13	PRIVATE AUTO MILEAGE	1,588.14	
03-18	AP	00642269	HON. RON KIND	03/01/13	03/04/13	MEALS	20.50	
03-25	AP	00652000	HON. RON KIND	03/08/13	03/12/13	PRIVATE AUTO MILEAGE	309.57	
03-28	AP	00655724	HON. RON KIND	03/07/13	03/15/13	MEALS	31.32	
03-28	AP	00655730	HON. RON KIND	03/08/13	03/08/13	TAXI/PARKING/TOLLS	6.75	
03-29	AP	00655421	CITIBANK GOV CARD SERVICE	02/06/13	03/18/13	COMMERCIAL TRANSPORTATION	2,345.60	
							TRAVEL TOTALS:	8,664.26
RENT, COMMUNICATION, UTILITIES								
01-15	AP	00601012	CHARTER COMMUNICATIONS	01/03/13	02/02/13	UTILITIES	52.75	
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	4.84	
02-11	AP	00618413	DIRECTV	01/17/13	02/16/13	UTILITIES	92.76	
02-11	AP	00618418	CHARTER COMMUNICATIONS	02/03/13	03/02/13	UTILITIES	52.75	
02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	16.91	
02-12	AP	00620263	VERIZON WIRELESS	01/20/13	02/19/13	TELECOMSRV/EQ/TOLL CHARGE	202.86	
02-12	AP	00620265	MCI COMM SERVICE	12/11/12	01/08/13	TELECOMSRV/EQ/TOLL CHARGE	36.02	
02-14	AP	00621157	AT&T	12/28/12	01/27/13	TELECOMSRV/EQ/TOLL CHARGE	299.86	
02-26	AP	00629493	XCEL ENERGY	01/01/13	01/30/13	UTILITIES	62.84	
02-26	AP	00630003	HON. RON KIND	01/09/13	01/09/13	TELECOMSRV/EQ/TOLL CHARGE	25.00	
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	603.40
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	139.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,873.35
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	116.40
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	30.18
03-01	AP	00634704	VERIZON BUSINESS SERVICES	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	53.59	
03-05	AP	00638398	THE LAW EXCHANGE PARTNERSHIP	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,039.64	
03-05	AP	00638399	THE LAW EXCHANGE PARTNERSHIP	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,039.64	
03-08	AP	00637928	CHARTER COMMUNICATIONS	03/03/13	04/02/13	UTILITIES	52.75	
03-08	AP	00637933	DIRECTV	02/17/13	03/16/13	UTILITIES	90.03	
03-16	AP	00645076	THE LAW EXCHANGE PARTNERSHIP	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,039.64	
03-16	AP	00652596	US BANK CORPORATE REAL ESTATE	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,596.81	
03-18	AP	00642254	MCI	01/23/13	02/07/13	TELECOMSRV/EQ/TOLL CHARGE	36.20	
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	4.87	
03-21	AP	00653482	US BANK CORPORATE REAL ESTATE	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,596.81	
03-21	AP	00653483	US BANK CORPORATE REAL ESTATE	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,596.81	
03-25	AP	00651963	CENTURY LINK	01/22/13	02/21/13	TELECOMSRV/EQ/TOLL CHARGE	466.52	
03-25	AP	00651971	VERIZON WIRELESS	02/20/13	03/19/13	TELECOMSRV/EQ/TOLL CHARGE	163.32	
03-25	AP	00651994	AT&T	01/28/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE	336.08	
03-26	AP	00651984	XCEL ENERGY	01/30/13	02/28/13	UTILITIES	60.67	
03-28	AP	00655739	MCI COMM SERVICE	02/11/13	03/08/13	TELECOMSRV/EQ/TOLL CHARGE	35.71	
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	56.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	139.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	350.91
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	116.40
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	30.18
RENT, COMMUNICATION, UTILITIES TOTALS:							16,511.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RON KIND—Con.						
PRINTING AND REPRODUCTION						
01-29	GL	PIX0026042	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		16.20
03-01	AP	00634718 DAVID L. ANDRUKITUS INC	02/21/13 02/21/13	PRINTING & REPRODUCTION		700.00
03-01	AP	00634721 DAVID L. ANDRUKITUS INC	02/20/13 02/20/13	PRINTING & REPRODUCTION		230.00
03-08	AP	00637926 DAVID L. ANDRUKITUS INC	02/27/13 02/27/13	PRINTING & REPRODUCTION		279.50
03-18	AP	00642276 DAVID L. ANDRUKITUS INC	03/01/13 03/01/13	PRINTING & REPRODUCTION		159.00
03-18	AP	00642278 DAVID L. ANDRUKITUS INC	03/07/13 03/07/13	PRINTING & REPRODUCTION		70.00
					PRINTING AND REPRODUCTION TOTALS:	1,454.70
OTHER SERVICES						
01-15	AP	00601016 COMPUTER WIZARDS	01/03/13 01/03/13	TECHNOLOGY SERVICE CONTRACTS		31.65
01-16	AP	00601020 ICONSTITUENT LLC	01/03/13 01/02/15	WEB DEV HST,EMAIL & RLTD SERV		15,012.00
01-16	AP	00603723 ICONSTITUENT LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
02-16	AP	00623751 ICONSTITUENT LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-08	AP	00637935 BEACON IT SERVICES LLC	01/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,008.00
03-16	AP	00644273 ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
					OTHER SERVICES TOTALS:	21,391.65
SUPPLIES AND MATERIALS						
01-11	AP	00599318 HON. RON KIND	12/21/12 12/21/12	OFFICE SUPPLIES (OUTSIDE)		4.77
01-11	AP	00599334 ICONSTITUENT LLC	12/28/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		5,750.00
01-11	AP	00599360 HAGUE QUALITY WATER OF MD INC	12/06/12 01/05/13	WATER		63.00
01-11	AP	00599374 HON. RON KIND	12/19/12 12/20/12	FOOD & BEVERAGE		73.75
01-15	AP	00601013 HAGUE QUALITY WATER OF MD INC	01/06/13 02/05/13	WATER		63.00
01-22	AP	00608389 ICONSTITUENT LLC	12/28/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		-5,750.00
01-25	AP	00608446 OLSON, ERIK	01/12/13 01/12/13	OFFICE SUPPLIES (OUTSIDE)		65.33
01-31	GL	FLG0026198	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-40.00
01-31	GL	RMS0026194	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		126.04
02-01	AP	00613855 STANLEY, RACHEL	01/23/13 01/23/13	PUBLICATIONS/REFERENCE MAT'L		9.95
02-11	AP	00618414 MAAS, DIANA C.	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		21.70
02-11	AP	00618419 CAPITAL NEWSPAPERS	03/01/13 02/27/14	PUBLICATIONS/REFERENCE MAT'L		73.40
02-11	AP	00618420 STANLEY, RACHEL	02/05/13 02/05/13	OFFICE SUPPLIES (OUTSIDE)		25.83
02-11	AP	00618425 HON. RON KIND	01/22/13 01/22/13	FOOD & BEVERAGE		45.70
02-12	AP	00620140 LA CROSSE TRIBUNE	01/15/13 01/14/14	PUBLICATIONS/REFERENCE MAT'L		329.00
02-12	AP	00620144 LEADER-TELEGRAM	03/21/13 03/20/14	PUBLICATIONS/REFERENCE MAT'L		219.98
02-12	AP	00620147 PETERSEN'S BOWHUNTING	02/20/13 02/19/14	PUBLICATIONS/REFERENCE MAT'L		15.00
02-12	AP	00620154 VOICE OF WISCONSIN RAPIDS	02/05/13 02/04/14	PUBLICATIONS/REFERENCE MAT'L		49.00
02-12	AP	00620157 THE STANLEY REPUBLICAN	02/04/13 02/03/14	PUBLICATIONS/REFERENCE MAT'L		80.00
02-12	AP	00620160 PECATONICA VALLEY LEADER	01/31/13 01/30/14	PUBLICATIONS/REFERENCE MAT'L		39.00
02-12	AP	00620163 BLAIR PRESS	01/31/13 01/30/14	PUBLICATIONS/REFERENCE MAT'L		39.00
02-12	AP	00620167 THE BOSCOBEL DIAL	01/30/13 01/29/14	PUBLICATIONS/REFERENCE MAT'L		20.00
02-12	AP	00620202 BLOOMER ADVANCE INC	01/29/13 01/28/14	PUBLICATIONS/REFERENCE MAT'L		30.00
02-12	AP	00620210 BUFFALO COUNTY JOURNAL	01/29/13 01/28/14	PUBLICATIONS/REFERENCE MAT'L		43.00
02-12	AP	00620233 COCHRANE-FOUNTAIN CITY RECORDER	01/29/13 01/28/14	PUBLICATIONS/REFERENCE MAT'L		43.00
02-12	AP	00620255 THE CASHTON RECORD	01/28/13 01/27/14	PUBLICATIONS/REFERENCE MAT'L		37.00

02-12	AP	00620257	THE FENNIMORE TIMES	01/18/13	01/17/14	PUBLICATIONS/REFERENCE MAT'L	39.00
02-12	AP	00620466	CLARK COUNTY PRESS	01/28/13	01/27/14	PUBLICATIONS/REFERENCE MAT'L	45.00
02-13	AP	00620237	THE MESSENGER OF JUNEAU COUNTY LLC	01/28/13	01/27/14	PUBLICATIONS/REFERENCE MAT'L	30.00
02-13	AP	00620239	MONROE COUNTY PUBLISHERS	01/28/13	01/27/14	PUBLICATIONS/REFERENCE MAT'L	39.00
02-13	AP	00620242	HOMETOWN NEWS GROUP	02/07/13	02/06/14	PUBLICATIONS/REFERENCE MAT'L	51.50
02-13	AP	00620253	NEWS PUBLISHING COMPANY INC	01/28/13	01/27/14	PUBLICATIONS/REFERENCE MAT'L	45.00
02-13	AP	00638187	MCCAIN, BRIAN D.	01/08/13	01/08/13	OFFICE SUPPLIES (OUTSIDE)	20.84
02-14	AP	00621149	THE NEW YORK TIMES	01/24/13	01/22/14	PUBLICATIONS/REFERENCE MAT'L	837.20
02-14	AP	00621158	RIVER VALLEY NEWSPAPER GROUP	04/27/13	04/25/14	PUBLICATIONS/REFERENCE MAT'L	35.50
02-14	AP	00621160	RIVER VALLEY NEWSPAPER GROUP	03/07/13	03/05/14	PUBLICATIONS/REFERENCE MAT'L	40.50
02-14	AP	00621161	RIVER VALLEY NEWSPAPER GROUP	04/26/13	04/24/14	PUBLICATIONS/REFERENCE MAT'L	35.50
02-21	AP	00628397	STANLEY, RACHEL	01/08/13	01/08/13	OFFICE SUPPLIES (OUTSIDE)	20.84
02-25	AP	00621524	THE CORNELL COURIER	01/28/13	01/27/14	PUBLICATIONS/REFERENCE MAT'L	33.00
02-26	AP	00629483	JUNEAU COUNTY STAR-TIMES	03/01/13	02/28/14	PUBLICATIONS/REFERENCE MAT'L	73.40
02-26	AP	00629491	ST PAUL PIONEER PRESS	01/25/13	07/25/13	PUBLICATIONS/REFERENCE MAT'L	68.25
02-26	AP	00631177	TRI-COUNTY NEWS & AUGUSTA AREA TIMES	01/30/13	01/29/14	PUBLICATIONS/REFERENCE MAT'L	70.00
02-28	AP	00632778	KIMBLE, ALLISON	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	29.67
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-175.12
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	178.51
03-01	AP	00634709	WATER SYSTEMS COMPANY	02/20/13	02/20/13	WATER	21.41
03-01	AP	00634726	HUNTER,LEAH R	02/09/13	02/16/13	OFFICE SUPPLIES (OUTSIDE)	47.94
03-08	AP	00637923	OLSON, ERIK	02/28/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	705.00
03-08	AP	00637944	JACKSON COUNTY CHRONICLE	03/06/13	03/05/14	PUBLICATIONS/REFERENCE MAT'L	40.50
03-18	AP	00642247	EO JOHNSON COMPANY	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE)	435.66
03-18	AP	00642250	BEACON IT SERVICES LLC	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE)	40.71
03-18	AP	00642260	VARIETY OFFICE PRODUCTS	02/27/13	02/27/13	OFFICE SUPPLIES (OUTSIDE)	244.57
03-18	AP	00642265	HON. RON KIND	02/26/13	02/26/13	FOOD & BEVERAGE	27.10
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	FOOD & BEVERAGE	34.08
03-20	AP	00649253	EVELAND, ALEXANDER	02/23/13	02/23/13	OFFICE SUPPLIES (OUTSIDE)	8.46
03-25	AP	00651976	WATER SYSTEMS COMPANY	02/22/13	02/28/13	WATER	57.32
03-28	AP	00655727	HON. RON KIND	03/14/13	03/20/13	FOOD & BEVERAGE	104.35
03-28	AP	00655735	THE COUNTY LINE	03/01/13	02/28/14	PUBLICATIONS/REFERENCE MAT'L	36.00
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-66.60
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	70.99
						SUPPLIES AND MATERIALS TOTALS:	4,801.53
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	99.67
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	99.67
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	99.67
						EQUIPMENT TOTALS:	299.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,836.66
						OFFICE TOTALS:	281,836.66
			2012 HON. RON KIND				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	262.18
						FRANKED MAIL TOTALS:	262.18
			PERSONNEL COMPENSATION				
			ANDERSON,JEFFREY B	01/01/13	01/02/13	CONGRESSIONAL AIDE	16.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. RON KIND—Con.							
		AUMANN, MARK	01/01/13 01/02/13	CONGRESSIONAL AIDE	372.22		
		HUNTER, LEAH R	01/01/13 01/02/13	PRESS SECRETARY	347.22		
		JACKELEN, KARRIE L	01/01/13 01/02/13	DEPUTY DISTRICT DIRECTOR	358.33		
		KANNENBERG, LOREN J.	01/01/13 01/02/13	DISTRICT CHIEF OF STAFF	550.00		
		MAAS, DIANA C	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT	200.00		
		MAMEROW, NATALIE A	01/01/13 01/02/13	SCHEDULER	188.89		
		OLSON, ERIK	01/01/13 01/02/13	CHIEF OF STAFF-WASHINGTON DC	588.89		
		OSTRANDER, KATE	01/01/13 01/02/13	SHARED EMPLOYEE	66.67		
		PASE, ADAM J.	01/01/13 01/02/13	SHARED EMPLOYEE	225.40		
		PATOUT, ELENOR O.	12/01/12 01/02/13	SHARED EMPLOYEE	1,006.67		
		ROBEY, TRAVIS	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF	527.78		
		SEITZ, MARK	01/01/13 01/02/13	CONGRESSIONAL AIDE	247.22		
		SLIND, JANET M.	01/01/13 01/02/13	STAFF ASSISTANT	355.56		
		STANLEY, RACHEL A	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	322.22		
		STOWER, ELIZABETH	01/01/13 01/02/13	SCHEDULER	233.33		
		TAYLOR, DANICE K.	01/01/13 01/02/13	CONGRESSIONAL AIDE	372.22		
		WARNKE, KEVIN	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	258.33		
				PERSONNEL COMPENSATION TOTALS:	6,237.62		
		TRAVEL					
01-03	AP 00593716	CITIBANK GOV CARD SERVICE	12/03/12 12/11/12	COMMERCIAL TRANSPORTATION	641.20		
01-03	AP 00593718	OLSON, ERIK	06/26/12 12/17/12	PRIVATE AUTO MILEAGE	107.10		
01-03	AP 00593961	HON. RON KIND	12/05/12 12/18/12	MEALS	40.22		
01-03	AP 00593970	HON. RON KIND	12/15/12 12/15/12	PRIVATE AUTO MILEAGE	111.69		
01-03	AP 00593973	JACKELEN, KARRIE L.	12/12/12 12/13/12	PRIVATE AUTO MILEAGE	244.80		
01-03	AP 00593984	JACKELEN, KARRIE L.	12/13/12 12/13/12	TAXI/PARKING/TOLLS	5.25		
01-04	AP 00595372	AUMANN, MARK	12/04/12 12/14/12	PRIVATE AUTO MILEAGE	392.70		
01-04	AP 00595373	MAMEROW, NATALIE A.	12/21/12 12/21/12	PRIVATE AUTO MILEAGE	32.64		
01-04	AP 00595374	MAMEROW, NATALIE A.	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION	545.80		
01-29	AP 00612569	SEITZ, MARK	11/14/12 12/11/12	TRAVEL SUBSISTENCE	671.67		
01-29	AP 00612575	CITIBANK GOV CARD SERVICE	11/30/12 12/27/12	COMMERCIAL TRANSPORTATION	2,544.20		
02-26	AP 00629486	CITIBANK GOV CARD SERVICE	12/30/12 01/01/13	COMMERCIAL TRANSPORTATION	1,026.80		
				TRAVEL TOTALS:	6,364.07		
		RENT, COMMUNICATION, UTILITIES					
01-03	AP 00593714	VERIZON BUSINESS SERVICES	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	43.46		
01-03	AP 00593950	REPAX INC	11/30/12 11/30/12	EQUIP RENTAL (EFF 1/3/03)	63.60		
01-03	AP 00593968	HON. RON KIND	11/10/12 11/10/12	UTILITIES	25.00		
01-11	AP 00599356	MCJ COMM SERVICE	11/15/12 12/10/12	TELECOMSRV/EQ/TOLL CHARGE	35.59		
01-16	AP 00600855	DIRECTV	12/17/12 01/16/13	UTILITIES	74.95		
01-17	AP 00589190	XCEL ENERGY	10/28/12 11/28/12	UTILITIES	-63.77		
01-18	AP 00602153	AT&T	11/28/12 12/27/12	TELECOMSRV/EQ/TOLL CHARGE	300.73		
01-18	AP 00602155	CENTURY LINK	11/22/12 12/21/12	TELECOMSRV/EQ/TOLL CHARGE	471.63		
01-22	AP 00602149	VERIZON WIRELESS	12/20/12 01/19/13	TELECOMSRV/EQ/TOLL CHARGE	203.54		
01-22	GL EMS0025834	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	2,260.00		

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01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	131.75
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	731.07
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	116.40
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.49
01-23	AP	00602158	BROADCAST SOLUTIONS	01/02/13	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	5,647.74
01-24	GL	HRS0025914	.....	12/01/12	12/31/12	RECORDING - (TRANSFER)	95.00
01-28	AP	00611314	HON. RON KIND	12/10/12	12/10/12	UTILITIES	25.00
01-28	AP	00611315	HON. RON KIND	08/03/12	09/02/12	UTILITIES	34.99
01-28	AP	00611316	HON. RON KIND	09/03/12	10/02/12	UTILITIES	34.99
01-29	AP	00612444	XCEL ENERGY	10/28/12	11/28/12	UTILITIES	63.77
01-29	AP	00612565	XCEL ENERGY	11/28/12	01/01/13	UTILITIES	59.20
01-29	AP	00612579	VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	44.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,430.07
						PRINTING AND REPRODUCTION	
01-03	AP	00593720	DAVID L. ANDRUKITUS INC	11/07/12	11/07/12	PRINTING & REPRODUCTION	1,397.50
02-12	AP	00620150	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	147.50
03-18	AP	00642273	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	917.50
						PRINTING AND REPRODUCTION TOTALS:	2,462.50
						OTHER SERVICES	
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,150.00
						OTHER SERVICES TOTALS:	1,150.00
						SUPPLIES AND MATERIALS	
01-03	AP	00593712	BLOOMBERG FINANCE LP	12/19/12	12/18/13	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-03	AP	00593945	PRACTICAL POLITICAL CONSULTING	12/20/12	12/20/12	PUBLICATIONS/REFERENCE MAT'L	6,250.00
01-03	AP	00593953	WATER SYSTEMS COMPANY	11/30/12	11/30/12	WATER	42.82
01-03	AP	00593956	CQ ROLL CALL	12/28/12	12/27/13	PUBLICATIONS/REFERENCE MAT'L	5,966.00
01-03	AP	00593958	POLITICO	12/19/12	12/18/13	PUBLICATIONS/REFERENCE MAT'L	3,495.00
01-03	AP	00593965	HON. RON KIND	12/12/12	12/13/12	FOOD & BEVERAGE	121.95
01-11	AP	00599327	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-15	AP	00600858	VARIETY OFFICE PRODUCTS	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	129.68
01-15	AP	00600861	VARIETY OFFICE PRODUCTS	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	19.68
01-15	AP	00600862	VARIETY OFFICE PRODUCTS	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	225.19
01-22	AP	00608389	ICONSTITUENT LLC	12/28/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	5,750.00
01-23	AP	00609219	ST PAUL PIONEER PRESS	01/01/13	07/01/13	PUBLICATIONS/REFERENCE MAT'L	68.25
01-25	AP	00608437	LA SURE'S INC	09/15/12	09/15/12	FOOD & BEVERAGE	93.00
01-25	AP	00608440	EPITAPH-NEWS	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	33.00
01-28	AP	00608978	HON. RON KIND	07/22/12	07/22/12	OFFICE SUPPLIES (OUTSIDE)	22.99
01-29	AP	00612567	WATER SYSTEMS COMPANY	12/13/12	12/31/12	WATER	42.91
						SUPPLIES AND MATERIALS TOTALS:	30,510.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,416.91
						OFFICE TOTALS:	57,416.91
						FRANKED MAIL	145.73
						PERSONNEL COMPENSATION	193,331.16
						TRAVEL	3,295.62
						RENT, COMMUNICATION, UTILITIES	22,908.20
						PRINTING AND REPRODUCTION	627.84

2013 HON. PETER T. KING
OFFICIAL EXPENSES OF MEMBERS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER T. KING—Con.						
				OTHER SERVICES	11,313.00	11,313.00
				SUPPLIES AND MATERIALS	1,584.73	1,584.73
				EQUIPMENT	1,708.62	1,708.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,914.90	234,914.90
				OFFICE TOTALS:	234,914.90	234,914.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13 01/31/13	FRANKED MAIL		-9.50
02-26	AP	00632095	01/03/13 01/31/13	FRANKED MAIL		118.93
02-28	GL	FLG0027024	02/20/13 02/28/13	FRANKED MAIL		-32.30
03-28	AP	00655665	02/01/13 02/28/13	FRANKED MAIL		154.00
03-29	GL	FLG0027925	03/20/13 03/31/13	FRANKED MAIL		-85.40
				FRANKED MAIL TOTALS:		145.73
PERSONNEL COMPENSATION						
		BALDINGER, GARY T.	01/03/13 03/31/13	PART-TIME EMPLOYEE		376.49
		DELURY, KEVIN W.	01/03/13 03/31/13	DIRECTOR OF NEW MEDIA		17,502.23
		DODGE, BARBARA	02/01/13 03/31/13	SHARED EMPLOYEE		3,000.00
		DYCKMAN, JASON J.	01/03/13 03/31/13	DISTRICT REPRESENTATIVE		750.93
		FOGARTY JR, KEVIN C.	01/03/13 03/31/13	CHIEF OF STAFF		38,255.56
		GORMLEY, PATRICIA	01/03/13 03/31/13	DISTRICT REPRESENTATIVE		17,795.56
		HASKELL, KENNETH	01/03/13 03/31/13	HOMELAND SECURITY ADVISOR		2,002.50
		INGRAHAM, ERIN E	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		17,844.44
		INGWERSEN, MICHELE L.	01/03/13 02/01/13	SCHEDULER		5,800.00
		MAIORINI, ANTOINETTE	01/03/13 03/31/13	DISTRICT REPRESENTATIVE		876.10
		ROSENFELD, ANNE M.	01/03/13 03/31/13	DISTRICT DIRECTOR		34,466.67
		SCHILLINGER, MICHAEL A	01/03/13 03/31/13	PART-TIME EMPLOYEE		4,505.60
		TAUSTER, DEENA	01/03/13 03/31/13	SENIOR LEGISLATIVE ASSISTANT		13,305.08
		TERRILLION, KATHLEEN	01/03/13 03/31/13	DISTRICT REPRESENTATIVE		15,400.00
		TRICARICO, JAMIE A	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		12,344.44
		WOODWARD, RYAN E	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		9,105.56
				PERSONNEL COMPENSATION TOTALS:		193,331.16
TRAVEL						
01-29	AP	00611789	01/02/13 01/03/13	TRAVEL SUBSISTENCE		172.26
01-29	AP	00611793	01/02/13 01/04/13	TRAVEL SUBSISTENCE		446.65
01-29	AP	00611796	01/02/13 01/04/13	TRAVEL SUBSISTENCE		466.12
01-29	AP	00611800	01/20/13 01/20/13	COMMERCIAL TRANSPORTATION		72.90
01-29	AP	00611803	01/23/13 01/23/13	COMMERCIAL TRANSPORTATION		72.90
02-05	AP	00616099	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION		72.90
02-05	AP	00616147	01/15/13 01/15/13	COMMERCIAL TRANSPORTATION		62.90
02-05	AP	00616155	01/04/13 01/04/13	COMMERCIAL TRANSPORTATION		72.90
02-11	AP	00618535	02/04/13 02/04/13	COMMERCIAL TRANSPORTATION		72.90
02-11	AP	00618536	02/06/13 02/06/13	COMMERCIAL TRANSPORTATION		72.90

02-13	AP	00621152	TERRILLION, KATHLEEN	01/03/13	01/04/13	TRAVEL SUBSISTENCE	541.38	
02-13	AP	00621154	GORMLEY, PATRICIA	01/03/13	01/03/13	TRAVEL SUBSISTENCE	405.86	
02-22	AP	00629100	HON PETER T KING	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	72.90	
02-27	AP	00632011	HON PETER T KING	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	72.90	
03-08	AP	00638260	ROSENFELD, ANNE M.	02/19/13	02/25/13	TRAVEL SUBSISTENCE	23.75	
03-08	AP	00638268	HON PETER T KING	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	72.90	
03-27	AP	00653945	HON PETER T KING	03/06/13	03/21/13	COMMERCIAL TRANSPORTATION	520.60	
							TRAVEL TOTALS:	3,295.62
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00604124	PARK BOULEVARD REALTY	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,069.00	
01-17	AP	00604790	FEDERAL EXPRESS CORP	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	110.66	
01-30	AP	00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	27.03	
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	25.88	
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	39.25	
02-07	AP	00617585	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	32.53	
02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	25.53	
02-13	AP	00615508	CABLEVISION	01/16/13	02/15/13	UTILITIES	134.81	
02-13	AP	00615518	VERIZON NEW YORK INC	12/16/12	01/15/13	TELECOMSRV/EQ/TOLL CHARGE	433.13	
02-14	AP	00615514	VERIZON NEW YORK INC	12/16/13	01/15/14	TELECOMSRV/EQ/TOLL CHARGE	90.94	
02-16	AP	00623936	PARK BOULEVARD REALTY	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,069.00	
02-21	AP	00623093	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	5.00	
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	17.81	
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	128.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,060.09
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	67.12
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	22.17
03-01	AP	00635314	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	30.89	
03-08	AP	00638247	VERIZON WIRELESS	02/13/13	03/12/13	TELECOMSRV/EQ/TOLL CHARGE	131.32	
03-08	AP	00638256	CABLEVISION	02/16/13	03/15/13	UTILITIES	134.81	
03-08	AP	00638264	ROSENFELD, ANNE M.	02/19/13	02/19/13	POSTAGE / COURIER / BOX RENTAL	31.59	
03-08	AP	00638273	VERIZON NEW YORK INC	01/16/13	02/15/13	TELECOMSRV/EQ/TOLL CHARGE	97.56	
03-08	AP	00638276	VERIZON NEW YORK INC	01/16/13	02/15/13	TELECOMSRV/EQ/TOLL CHARGE	483.85	
03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	24.93	
03-16	AP	00644457	PARK BOULEVARD REALTY	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,069.00	
03-18	AP	00645316	CABLEVISION	03/01/13	03/31/13	UTILITIES	117.42	
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	42.77	
03-22	AP	00651523	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	41.28	
03-27	AP	00653939	CABLEVISION	03/16/13	04/15/13	UTILITIES	134.81	
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	120.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,006.46
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	26.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,908.20
PRINTING AND REPRODUCTION								
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	106.80
02-11	AP	00618538	FASTSIGNS OF WESTBURY	01/17/13	01/17/13	PRINTING & REPRODUCTION	81.47	
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	206.70
03-07	AP	00634577	DAVID L. ANDRUKITUS INC	02/22/13	02/22/13	PRINTING & REPRODUCTION	40.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER T. KING—Con.						
03-08	AP 00638242	ROSENFELD, ANNE M.	01/17/13 01/17/13	PRINTING & REPRODUCTION		81.47
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		111.40
				PRINTING AND REPRODUCTION TOTALS:		627.84
OTHER SERVICES						
01-16	AP 00603447	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
01-16	AP 00603448	HOUSECALL	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00623474	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
02-16	AP 00623475	HOUSECALL	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-05	AP 00636610	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
03-16	AP 00643995	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
03-16	AP 00643996	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		11,313.00
SUPPLIES AND MATERIALS						
01-22	AP 00606150	HAPPY NEWS INC	03/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L		278.95
01-25	AP 00609856	HAPPY NEWS INC	01/04/13 01/31/13	PUBLICATIONS/REFERENCE MAT'L		284.71
01-25	AP 00609857	HAPPY NEWS INC	02/01/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		253.96
01-31	AP 00611785	THE WASHINGTON POST	01/31/13 01/29/14	PUBLICATIONS/REFERENCE MAT'L		314.20
01-31	GL FLG0026198		01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-53.55
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		501.69
02-11	AP 00618532	STAPLES CREDIT PLAN	01/17/13 01/17/13	OFFICE SUPPLIES (OUTSIDE)		171.18
02-11	AP 00618539	ROSENFELD, ANNE M.	01/08/13 01/08/13	OFFICE SUPPLIES (OUTSIDE)		10.23
02-28	GL FLG0027024		02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-122.55
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		69.20
03-07	AP 00634561	ANTON COMMUNITY NEWSPAPERS	03/03/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		140.00
03-07	AP 00634567	THE NORTH SHORE NEWS GROUP	02/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		48.00
03-18	AP 00645284	ROSENFELD, ANNE M.	03/07/13 03/07/13	OFFICE SUPPLIES (OUTSIDE)		17.34
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	FOOD & BEVERAGE		31.83
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		212.18
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		-293.11
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-367.40
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		87.87
				SUPPLIES AND MATERIALS TOTALS:		1,584.73
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS		439.48
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS		439.48
03-07	AP 00634631	RICOH AMERICAS CORPORATION	02/05/13 02/05/13	MAINTENANCE / REPAIRS		390.18
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS		439.48
				EQUIPMENT TOTALS:		1,708.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		234,914.90
				OFFICE TOTALS:		234,914.90

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2012 HON. PETER T. KING
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		7,249.01
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01-31	GL	FLG0026198		12/01/12	12/31/12	FRANKED MAIL		-9.50
							FRANKED MAIL TOTALS:	7,239.51
							PERSONNEL COMPENSATION	
				01/01/13	01/02/13	PART-TIME EMPLOYEE		8.56
				01/01/13	01/02/13	DIRECTOR OF NEW MEDIA		397.78
				01/01/13	01/02/13	DISTRICT REPRESENTATIVE		17.07
				01/01/13	01/02/13	CHIEF OF STAFF		869.44
				01/03/13	01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)		992.58
				01/01/13	01/02/13	DISTRICT REPRESENTATIVE		404.44
				01/01/13	01/02/13	HOMELAND SECURITY ADVISOR		45.51
				01/01/13	01/02/13	LEGISLATIVE DIRECTOR		405.56
				01/01/13	01/02/13	SCHEDULER		400.00
				01/01/13	01/02/13	DISTRICT REPRESENTATIVE		19.91
				01/01/13	01/02/13	DISTRICT DIRECTOR		783.33
				01/01/13	01/02/13	PART-TIME EMPLOYEE		102.40
				01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT		230.17
				01/01/13	01/02/13	DISTRICT REPRESENTATIVE		350.00
				01/01/13	01/02/13	LEGISLATIVE ASSISTANT		280.56
							PERSONNEL COMPENSATION TOTALS:	5,307.31
							TRAVEL	
01-07	AP	00595344	HON PETER T KING	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION		72.80
01-07	AP	00595346	HON PETER T KING	12/19/12	12/19/12	COMMERCIAL TRANSPORTATION		92.80
01-07	AP	00595348	HON PETER T KING	12/19/12	12/19/12	COMMERCIAL TRANSPORTATION		72.80
01-07	AP	00595351	HON PETER T KING	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION		224.00
01-07	AP	00595352	TAUSTER,DEENA	12/15/12	12/17/12	TRAVEL SUBSISTENCE		340.50
01-23	AP	00609100	HON PETER T KING	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION		72.80
							TRAVEL TOTALS:	875.70
							RENT, COMMUNICATION, UTILITIES	
01-04	AP	00596230	CABLEVISION	12/16/12	01/15/13	UTILITIES		134.81
01-07	AP	00595359	VERIZON NEW YORK INC	11/16/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE		450.21
01-07	AP	00595360	VERIZON NEW YORK INC	11/16/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE		85.37
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)		28.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)		128.50
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)		1,254.07
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)		67.12
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		22.40
01-23	AP	00609124	VERIZON WIRELESS	12/13/12	01/13/13	TELECOMSRV/EQ/TOLL CHARGE		148.35
02-22	AP	00629125	VERIZON WIRELESS	12/13/12	12/13/12	TELECOMSRV/EQ/TOLL CHARGE		131.36
03-08	AP	00638253	VERIZON WIRELESS	09/13/12	10/12/12	TELECOMSRV/EQ/TOLL CHARGE		118.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,568.31
							OTHER SERVICES	
01-07	AP	00595355	CLASSIC SERVICES INC	11/01/12	11/30/12	JANITORIAL AND MAINT SERV		585.00
01-07	AP	00595356	CLASSIC SERVICES INC	12/01/12	12/31/12	JANITORIAL AND MAINT SERV		585.00
01-08	AP	00595354	CLASSIC SERVICES INC	10/01/12	10/31/12	JANITORIAL AND MAINT SERV		585.00
							OTHER SERVICES TOTALS:	1,755.00
							SUPPLIES AND MATERIALS	
01-04	AP	00596235	LEADERSHIP DIRECTORIES INC	12/28/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L		995.00
01-04	AP	00596238	SHADOW TV INC	12/19/12	12/18/14	PUBLICATIONS/REFERENCE MAT'L		12,240.00
01-15	AP	00601722	FOGARTY JR, KEVIN C.	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)		560.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER T. KING—Con.						
01-23	AP 00609111	STAPLES CREDIT PLAN	12/04/12 12/07/12	OFFICE SUPPLIES (OUTSIDE)		613.43
01-31	AP 00613591	IT'S MY COOLER LLC	12/19/12 12/19/12	WATER		280.00
01-31	GL FLG0026198	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-30.60
02-05	AP 00616158	HON PETER T KING	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		463.32
02-05	AP 00616164	HON PETER T KING	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		1,165.78
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		28.97
02-22	AP 00628709	BLOOMBERG FINANCE LP	12/20/12 12/31/14	PUBLICATIONS/REFERENCE MAT'L		11,700.00
02-27	AP 00632117	IMAGING SPECTRUM INC	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		4,360.00
03-27	AP 00653932	THE WANTAGH-SEAFORD CITIZEN	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		32.00
				SUPPLIES AND MATERIALS TOTALS:		32,408.57
EQUIPMENT						
01-09	AP 00597370	B & H PHOTO	12/31/12 12/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000		2,516.00
01-23	AP 00609209	RICOH	12/13/12 12/13/12	MAINTENANCE / REPAIRS		2,398.85
01-24	AP 00610262	FOGARTY JR, KEVIN C.	12/27/12 12/27/12	OFFICE EQUIP PURCH LESS THAN \$25,000		599.99
01-24	AP 00610266	FOGARTY JR, KEVIN C.	12/27/12 12/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000		599.99
01-29	AP 00612541	FOGARTY JR, KEVIN C.	12/31/12 12/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000		944.99
02-01	AP 00615112	HON PETER T KING	12/31/12 12/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,299.00
				EQUIPMENT TOTALS:		8,358.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		58,513.22
				OFFICE TOTALS:		58,513.22
2011 HON. PETER T. KING						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-01	AP 00297390	VERIZON WIRELESS	09/13/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE		-109.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		-109.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-109.12
				OFFICE TOTALS:		-109.12
2013 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,786.69	2,786.69
				PERSONNEL COMPENSATION	216,853.36	216,853.36
				TRAVEL	13,736.14	13,736.14
				RENT, COMMUNICATION, UTILITIES	22,825.12	22,825.12
				PRINTING AND REPRODUCTION	1,087.00	1,087.00
				OTHER SERVICES	7,606.10	7,606.10
				SUPPLIES AND MATERIALS	3,666.20	3,666.20
				EQUIPMENT	1,649.25	1,649.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,209.86	270,209.86
				OFFICE TOTALS:	270,209.86	270,209.86

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	2,511.05
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	275.64
							FRANKED MAIL TOTALS:
							2,786.69
PERSONNEL COMPENSATION							
			ANDERSON II, WILLIAM R	01/03/13	03/31/13	STAFF ASSISTANT	13,933.33
			BARTZ, MERLIN E	01/03/13	03/31/13	STAFF ASSISTANT	13,444.44
			BINION, THOMAS P	01/03/13	03/31/13	STAFF ASSISTANT	9,777.77
			BRINCKS, WAYNE A.	01/03/13	03/31/13	FIELD REPRESENTATIVE	12,166.67
			DAVIS, MELANIE F.	01/03/13	03/31/13	SYSTEMS ADMINISTRATOR	5,560.63
			DAVIS, JEREMY N	01/03/13	03/31/13	STAFF ASSISTANT	12,955.56
			DELZELL, KATIE	01/03/13	01/30/13	PAID INTERN	1,073.33
			EASTER, ANDREA	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	11,488.90
			GRAVES, BENTLEY	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	19,805.55
			GRAVES, BENTLEY	03/01/13	03/31/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	159.72
			HANLON, SANDRA L	01/03/13	03/31/13	FIELD REPRESENTATIVE	11,733.33
			HARRISON, ELIZABETH A	01/03/13	03/31/13	SCHEDULER	9,288.90
			LESSER, BRITTANY	01/03/13	03/31/13	SCHEDULER	12,833.33
			LESSER, BRITTANY	01/03/13	01/30/13	SCHEDULER (OTHER COMPENSATION)	400.00
			LLOYD, AMY M	01/03/13	02/28/13	SENIOR POLICY ADVISOR	3,866.67
			LYONS, MARGARET P	01/03/13	03/31/13	PRESS SECRETARY	16,133.33
			NABAVI, JONATHAN	01/03/13	03/14/13	LEGISLATIVE COUNSEL	11,025.00
			NABAVI, JONATHAN	03/01/13	03/14/13	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	229.69
			NGUYEN, CASADAY	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	12,222.23
			OBERHELMAN, JAMES	01/03/13	03/31/13	STAFF ASSISTANT	12,222.23
			STAFFORD, GAYLE H.	01/03/13	03/31/13	SHARED EMPLOYEE	5,754.96
			WELLS, SARAH M	01/03/13	03/31/13	PRESS ASSISTANT	8,555.56
			YAWORSKE, JASON A	01/03/13	03/31/13	LEGISLATIVE AIDE	12,222.23
							PERSONNEL COMPENSATION TOTALS:
							216,853.36
TRAVEL							
01-14	AP	00601225	HANLON, SANDRA L	01/07/13	01/07/13	MEALS	9.08
01-14	AP	00601662	HANLON, SANDRA L	01/07/13	01/07/13	PRIVATE AUTO MILEAGE	119.50
01-14	AP	00601667	HANLON, SANDRA L	01/03/13	01/09/13	TAXI/PARKING/TOLLS	32.00
02-01	AP	00614926	HANLON, SANDRA L	01/15/13	01/28/13	TAXI/PARKING/TOLLS	30.00
02-01	AP	00614927	HARRISON, ELIZABETH A	01/17/13	01/23/13	PRIVATE AUTO MILEAGE	128.15
02-04	AP	00614839	ANDERSON II, WILLIAM R	01/03/13	01/28/13	TAXI/PARKING/TOLLS	45.00
02-04	AP	00614845	LOOMIS, CASADAY T.	01/04/13	01/24/13	TAXI/PARKING/TOLLS	45.00
02-04	AP	00614846	LOOMIS, CASADAY T.	01/07/13	01/28/13	PRIVATE AUTO MILEAGE	556.50
02-04	AP	00614847	LOOMIS, CASADAY T.	01/07/13	01/24/13	MEALS	15.88
02-06	AP	00615726	NABAVI, JONATHAN	01/07/13	01/09/13	MEALS	114.49
02-06	AP	00615728	NABAVI, JONATHAN	01/07/13	01/09/13	TAXI/PARKING/TOLLS	52.00
02-07	AP	00617896	EASTER, ANDREA	01/07/13	01/29/13	MEALS	48.96
02-07	AP	00617897	OBERHELMAN, JAMES	02/05/13	02/05/13	TAXI/PARKING/TOLLS	45.00
02-08	AP	00617213	BARTZ, MERLIN E.	01/07/13	01/23/13	TAXI/PARKING/TOLLS	10.00
02-08	AP	00617214	BARTZ, MERLIN E.	01/07/13	01/23/13	MEALS	46.54
02-11	AP	00617210	BARTZ, MERLIN E.	01/03/13	01/24/13	PRIVATE AUTO MILEAGE	474.70
02-11	AP	00618198	BARTZ, MERLIN E.	01/28/13	02/01/13	PRIVATE AUTO MILEAGE	348.70
02-11	AP	00618220	EASTER, ANDREA	01/06/13	02/01/13	PRIVATE AUTO MILEAGE	783.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE KING—Con.						
02-11	AP 00619330	CITIBANK GOV CARD SERVICE	01/20/13 01/20/13	COMMERCIAL TRANSPORTATION	165.40	
02-11	AP 00619333	CITIBANK GOV CARD SERVICE	01/19/13 01/19/13	COMMERCIAL TRANSPORTATION	170.90	
02-12	AP 00617208	BARTZ, MERLIN E.	01/22/13 01/23/13	LODGING	61.60	
02-12	AP 00618206	BARTZ, MERLIN E.	01/29/13 01/30/13	MEALS	24.49	
02-12	AP 00618209	BARTZ, MERLIN E.	01/29/13 01/29/13	LODGING	94.08	
02-13	AP 00619624	CITIBANK GOV CARD SERVICE	01/19/13 01/19/13	LODGING	120.23	
02-13	AP 00620320	CITIBANK GOV CARD SERVICE	01/18/13 01/18/13	COMMERCIAL TRANSPORTATION	173.80	
02-13	AP 00620324	CITIBANK GOV CARD SERVICE	01/19/13 01/19/13	COMMERCIAL TRANSPORTATION	139.80	
02-15	AP 00619628	CITIBANK GOV CARD SERVICE	01/23/13 01/23/13	COMMERCIAL TRANSPORTATION	159.90	
02-21	AP 00628985	CITIBANK GOV CARD SERVICE	02/15/13 02/17/13	COMMERCIAL TRANSPORTATION	173.90	
02-22	AP 00628725	OBERHELMAN, JAMES	01/25/13 02/06/13	PRIVATE AUTO MILEAGE	168.00	
02-22	AP 00629225	DAVIS, JEREMY N.	01/07/13 01/28/13	PRIVATE AUTO MILEAGE	429.00	
02-22	AP 00629227	DAVIS, JEREMY N.	01/07/13 01/07/13	MEALS	11.53	
02-25	AP 00620319	CITIBANK GOV CARD SERVICE	01/21/13 01/21/13	COMMERCIAL TRANSPORTATION	315.10	
02-25	AP 00629607	ANDERSON II, WILLIAM R	02/01/13 02/15/13	TAXI/PARKING/TOLLS	45.00	
02-26	AP 00629724	LOOMIS, CASADAY T.	02/12/13 02/15/13	MEALS	64.12	
02-26	AP 00629730	LOOMIS, CASADAY T.	02/01/13 02/19/13	TAXI/PARKING/TOLLS	45.00	
02-26	AP 00629735	LOOMIS, CASADAY T.	02/12/13 02/15/13	PRIVATE AUTO MILEAGE	113.00	
02-26	AP 00629740	LOOMIS, CASADAY T.	02/15/13 02/15/13	GASOLINE	16.04	
02-26	AP 00629744	LOOMIS, CASADAY T.	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION	25.00	
02-26	AP 00629749	LOOMIS, CASADAY T.	02/12/13 02/15/13	CAR RENTAL	240.93	
02-26	AP 00629755	LOOMIS, CASADAY T.	02/12/13 02/15/13	TAXI/PARKING/TOLLS	48.50	
02-26	AP 00629808	OBERHELMAN, JAMES	01/09/13 02/05/13	MEALS	373.09	
02-26	AP 00629818	OBERHELMAN, JAMES	01/07/13 02/05/13	MEALS	11.28	
02-28	AP 00632733	BARTZ, MERLIN E.	02/04/13 02/15/13	PRIVATE AUTO MILEAGE	514.70	
02-28	AP 00632736	BARTZ, MERLIN E.	02/13/13 02/15/13	COMMERCIAL TRANSPORTATION	929.10	
02-28	AP 00632738	BARTZ, MERLIN E.	02/05/13 02/06/13	LODGING	133.28	
03-01	AP 00632743	BARTZ, MERLIN E.	02/04/13 02/15/13	MEALS	59.39	
03-01	AP 00632747	BARTZ, MERLIN E.	02/04/13 02/13/13	TAXI/PARKING/TOLLS	20.00	
03-01	AP 00633577	MASON CITY CHAMBER OF COMMERCE	02/12/13 02/15/13	LODGING	524.42	
03-01	AP 00633579	MASON CITY CHAMBER OF COMMERCE	02/12/13 02/15/13	TAXI/PARKING/TOLLS	41.18	
03-12	AP 00637463	OBERHELMAN, JAMES	02/28/13 02/28/13	PRIVATE AUTO MILEAGE	54.50	
03-12	AP 00637464	OBERHELMAN, JAMES	02/28/13 02/28/13	MEALS	8.93	
03-12	AP 00637470	HANLON, SANDRA L.	02/06/13 02/27/13	TAXI/PARKING/TOLLS	30.00	
03-13	AP 00639672	NABAVI, JONATHAN	03/04/13 03/04/13	TAXI/PARKING/TOLLS	5.65	
03-13	AP 00640006	EASTER, ANDREA	02/06/13 03/02/13	PRIVATE AUTO MILEAGE	651.50	
03-13	AP 00640009	EASTER, ANDREA	02/28/13 03/01/13	LODGING	88.48	
03-13	AP 00640011	BARTZ, MERLIN E.	02/19/13 02/27/13	PRIVATE AUTO MILEAGE	179.00	
03-14	AP 00639426	EASTER, ANDREA	03/01/13 03/01/13	MEALS	24.14	
03-25	AP 00651493	CITIBANK GOV CARD SERVICE	02/28/13 03/01/13	COMMERCIAL TRANSPORTATION	333.30	
03-25	AP 00651497	CITIBANK GOV CARD SERVICE	01/31/13 02/26/13	COMMERCIAL TRANSPORTATION	180.00	
03-25	AP 00651501	CITIBANK GOV CARD SERVICE	02/04/13 02/04/13	COMMERCIAL TRANSPORTATION	155.40	
03-25	AP 00651504	CITIBANK GOV CARD SERVICE	02/08/13 02/10/13	COMMERCIAL TRANSPORTATION	687.20	

03-25	AP	00651507	CITIBANK GOV CARD SERVICE	02/11/13	02/11/13	LODGING	94.08
03-25	AP	00651512	CITIBANK GOV CARD SERVICE	03/12/13	03/15/13	COMMERCIAL TRANSPORTATION	389.50
03-25	AP	00651518	CITIBANK GOV CARD SERVICE	02/13/13	02/13/13	LODGING	19.00
03-26	AP	00651188	LOOMIS, CASADAY T.	03/01/13	03/14/13	TAXI/PARKING/TOLLS	45.00
03-26	AP	00651190	ANDERSON II, WILLIAM R.	03/04/13	03/19/13	TAXI/PARKING/TOLLS	45.00
03-26	AP	00651192	BARTZ, MERLIN E.	03/04/13	03/15/13	PRIVATE AUTO MILEAGE	615.80
03-26	AP	00651197	LOOMIS, CASADAY T.	03/12/13	03/12/13	COMMERCIAL TRANSPORTATION	20.00
03-26	AP	00651208	LOOMIS, CASADAY T.	03/12/13	03/15/13	CAR RENTAL	207.71
03-26	AP	00651210	LOOMIS, CASADAY T.	03/12/13	03/15/13	TAXI/PARKING/TOLLS	41.50
03-26	AP	00651218	LOOMIS, CASADAY T.	03/15/13	03/15/13	GASOLINE	11.79
03-26	AP	00651222	LOOMIS, CASADAY T.	02/14/13	03/15/13	MEALS	91.63
03-26	AP	00651225	BARTZ, MERLIN E.	02/06/13	03/04/13	TAXI/PARKING/TOLLS	10.00
03-26	AP	00651227	BARTZ, MERLIN E.	03/04/13	03/11/13	MEALS	36.94
03-28	AP	00651186	LOOMIS, CASADAY T.	03/12/13	03/15/13	PRIVATE AUTO MILEAGE	102.00
03-28	AP	00653354	LOOMIS, CASADAY T.	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION	20.00
03-28	AP	00653357	HARRISON, ELIZABETH A.	02/14/13	02/28/13	PRIVATE AUTO MILEAGE	66.35
03-29	AP	00655527	OBERHELMAN, JAMES	03/12/13	03/14/13	LODGING	707.60
03-29	AP	00655531	OBERHELMAN, JAMES	03/11/13	03/12/13	LODGING	94.08
03-29	AP	00655533	OBERHELMAN, JAMES	03/12/13	03/14/13	COMMERCIAL TRANSPORTATION	50.00
03-29	AP	00655536	OBERHELMAN, JAMES	03/12/13	03/14/13	COMMERCIAL TRANSPORTATION	209.80
03-29	AP	00655538	OBERHELMAN, JAMES	03/14/13	03/14/13	TAXI/PARKING/TOLLS	61.00
03-29	AP	00655934	LYONS, MARGARET P.	03/14/13	03/16/13	TAXI/PARKING/TOLLS	83.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,736.14
01-14	AP	00601226	LYONS, MARGARET P.	01/08/13	01/08/13	POSTAGE / COURIER / BOX RENTAL	238.25
01-14	AP	00601231	CABLE ONE	01/08/13	02/07/13	UTILITIES	254.72
01-14	AP	00601637	VERIZON WIRELESS	12/21/12	01/20/13	TELECOMSRV/EQ/TOLL CHARGE	495.81
01-14	AP	00601679	SPENCER MUNICIPAL UTILITIES	01/01/13	01/31/13	UTILITIES	222.16
01-15	AP	00601631	MEDIACOM	12/20/12	01/19/13	TELECOMSRV/EQ/TOLL CHARGE	88.86
01-16	AP	00603738	DAYTON PARK LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-16	AP	00612855	GARY R. HALVERSON	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	275.00
01-23	AP	00608169	ILD CORP	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	695.00
01-25	AP	00609995	COX BUSINESS SERVICES	01/09/13	02/08/13	UTILITIES	100.54
02-01	AP	00614922	MEDIACOM	01/10/13	02/22/13	TELECOMSRV/EQ/TOLL CHARGE	69.05
02-04	AP	00614834	WINDSTREAM COMMUNICATIONS INC	01/10/13	02/09/13	TELECOMSRV/EQ/TOLL CHARGE	39.94
02-04	AP	00614835	MEDIACOM	01/23/13	02/22/13	UTILITIES	69.95
02-04	AP	00614836	CORN BELT COMMUNICATIONS	01/15/13	02/14/13	UTILITIES	39.95
02-04	AP	00614837	FEDEX	01/08/13	01/08/13	POSTAGE / COURIER / BOX RENTAL	20.77
02-05	AP	00615426	MEDIACOM	01/10/13	02/09/13	TELECOMSRV/EQ/TOLL CHARGE	69.95
02-05	AP	00615428	CENTURYLINK	12/25/12	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	89.11
02-05	AP	00615494	MEDIACOM	01/16/13	02/15/13	TELECOMSRV/EQ/TOLL CHARGE	154.79
02-08	AP	00617176	RIVER CITY COMMUNICATIONS INC	01/21/13	01/21/13	TELECOMSRV/EQ/TOLL CHARGE	636.44
02-08	AP	00617188	WINDSTREAM COMMUNICATIONS INC	01/29/13	01/29/13	TELECOMSRV/EQ/TOLL CHARGE	2.31
02-08	AP	00617211	BARTZ, MERLIN E.	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	76.92
02-11	AP	00618202	BARTZ, MERLIN E.	01/28/13	01/28/13	POSTAGE / COURIER / BOX RENTAL	0.60
02-11	AP	00618210	BEMRICH ELECTRIC AND TELEPHONE INC	01/10/13	01/10/13	TELECOMSRV/EQ/TOLL CHARGE	302.05
02-11	AP	00618212	VERIZON WIRELESS	12/28/12	02/20/13	TELECOMSRV/EQ/TOLL CHARGE	1,853.53
02-11	AP	00618215	FEDEX	01/14/13	01/14/13	POSTAGE / COURIER / BOX RENTAL	94.97
02-11	AP	00618218	SPENCER MUNICIPAL UTILITIES	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	215.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE KING—Con.						
02-13	AP 00619469	FIBERCOMM	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		125.67
02-16	AP 00623766	DAYTON PARK LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		900.00
02-16	AP 00624164	GARY R. HALVERSON	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		275.00
02-19	AP 00623979	ILD CORP	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		695.00
02-20	AP 00619481	SPENCER MUNICIPAL UTILITIES	12/21/12 01/22/13	UTILITIES		129.70
02-22	AP 00628718	FEDEX	01/29/13 01/29/13	POSTAGE / COURIER / BOX RENTAL		86.77
02-22	AP 00628719	MEDIACOM	02/10/13 03/09/13	TELECOMSRV/EQ/TOLL CHARGE		139.89
02-22	AP 00628723	CABLE ONE	02/08/13 03/07/13	UTILITIES		254.72
02-22	AP 00629027	CITI PCARD-MCC MEDIACOM	01/03/13 01/28/13	UTILITIES		34.18
02-22	AP 00629027	CITI PCARD-WSC WINDSTREAM PMTFEE	01/03/13 01/28/13	TELECOMSRV/EQ/TOLL CHARGE		203.54
02-22	AP 00629216	NABAVI,JONATHAN	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		4.63
02-22	AP 00629233	MIDAMERICAN ENERGY	01/29/13 02/01/13	UTILITIES		2.41
02-25	AP 00629251	MEDIACOM	02/16/13 03/15/13	TELECOMSRV/EQ/TOLL CHARGE		232.63
02-25	AP 00629253	COX BUSINESS SVCICIES	02/09/13 03/08/13	UTILITIES		74.01
02-26	AP 00629254	CENTURYLINK	01/03/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		438.67
02-26	AP 00629758	WINDSTREAM COMMUNICATIONS INC	02/10/13 03/09/13	TELECOMSRV/EQ/TOLL CHARGE		50.23
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		131.75
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		1,163.37
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		19.72
02-28	AP 00632731	CORN BELT COMMUNICATIONS	02/15/13 03/14/13	TELECOMSRV/EQ/TOLL CHARGE		39.95
02-28	AP 00635060	OGDEN NEWSPAPERS OF IOWA LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-28	AP 00635061	OGDEN NEWSPAPERS OF IOWA LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-05	AP 00636016	FRONTIER	02/16/13 03/15/13	TELECOMSRV/EQ/TOLL CHARGE		235.64
03-05	AP 00636029	FEDEX	02/12/13 02/12/13	POSTAGE / COURIER / BOX RENTAL		112.17
03-05	AP 00636034	MEDIACOM	02/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE		346.00
03-12	AP 00637473	WINDSTREAM COMMUNICATIONS INC	02/26/13 02/26/13	TELECOMSRV/EQ/TOLL CHARGE		2.31
03-14	AP 00639432	SPENCER MUNICIPAL UTILITIES	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE		235.09
03-14	AP 00639434	SPENCER MUNICIPAL UTILITIES	01/22/13 02/21/13	UTILITIES		127.74
03-14	AP 00639436	FIBERCOMM	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE		120.90
03-14	AP 00639439	VERIZON WIRELESS	02/21/13 03/20/13	TELECOMSRV/EQ/TOLL CHARGE		764.82
03-16	AP 00643757	PETERSEN PLAZA	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		695.00
03-16	AP 00643758	PETERSEN PLAZA	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		695.00
03-16	AP 00644288	DAYTON PARK LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		900.00
03-16	AP 00644675	GARY R. HALVERSON	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		275.00
03-16	AP 00645045	OGDEN NEWSPAPERS OF IOWA LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-16	AP 00645153	PETERSEN PLAZA	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		695.00
03-18	AP 00645367	CENTURYLINK	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		369.07
03-18	AP 00645371	CABLE ONE	03/08/13 04/07/13	UTILITIES		259.38
03-18	AP 00645374	MEDIACOM	03/10/13 04/09/13	TELECOMSRV/EQ/TOLL CHARGE		58.32
03-21	AP 00644498	ILD CORP	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		695.00
03-21	AP 00650124	CITI PCARD-LIVESTREAM	01/29/13 02/28/13	UTILITIES		45.00
03-26	AP 00651176	MEDIACOM	03/16/13 04/15/13	TELECOMSRV/EQ/TOLL CHARGE		180.83

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03-26	AP	00651179	COX BUSINESS SVCIES	03/09/13	04/08/13	UTILITIES	74.01
03-26	AP	00651181	WINDSTREAM COMMUNICATIONS INC	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE	39.94
03-28	AP	00651184	CORN BELT COMMUNICATIONS	03/15/13	04/14/13	UTILITIES	39.95
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,208.97
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	13.82
RENT, COMMUNICATION, UTILITIES TOTALS:							22,825.12
PRINTING AND REPRODUCTION							
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	12.80
03-05	AP	00636035	ACCURATE WORD LLC.	02/15/13	02/15/13	PRINTING & REPRODUCTION	1,074.20
PRINTING AND REPRODUCTION TOTALS:							1,087.00
OTHER SERVICES							
01-14	AP	00601675	ALARM PROS INC	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	52.50
01-16	AP	00611326	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-25	AP	00609991	DOCUMENT DEPOT & DESTRUCTION INC	01/09/13	01/09/13	JANITORIAL AND MAINT SERV	40.00
02-01	AP	00614928	HYPERION INTEGRATOR	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	17.50
02-08	AP	00617181	BLAZEK ELECTRIC	01/14/13	01/14/13	NON-TECHNOLOGY SERVICE CONTR	151.30
02-16	AP	00624081	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-22	AP	00628729	TQ TECHNOLOGIES	02/06/13	02/06/13	TECHNOLOGY SERVICE CONTRACTS	402.50
02-25	AP	00629614	ICS ADVANCED TECHNOLOGIES	02/05/13	02/05/13	TECHNOLOGY SERVICE CONTRACTS	1,269.80
03-12	AP	00637475	ALARM PROS INC	03/01/13	03/31/13	JANITORIAL AND MAINT SERV	17.50
03-16	AP	00644595	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							7,606.10
SUPPLIES AND MATERIALS							
01-14	AP	00601221	HANLON, SANDRA L	01/05/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	4.99
01-25	AP	00609983	LESSER, BRITTANY	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	25.19
01-25	AP	00609989	ALGONA UPPER DES MOINES	01/10/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	65.00
01-25	AP	00610034	WESTERN OFFICE TECHNOLOGIES	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	7.99
01-25	AP	00610037	STAFFORD, GAYLE H.	01/11/13	01/11/13	OFFICE SUPPLIES (OUTSIDE)	19.28
01-29	AP	00609999	THE MESSENGER	01/03/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	181.80
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-875.95
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	359.69
02-04	AP	00614833	LYONS, MARGARET P.	01/25/13	01/25/13	FOOD & BEVERAGE	130.45
02-04	AP	00614849	LOOMIS, CASADAY T.	01/22/13	01/26/13	OFFICE SUPPLIES (OUTSIDE)	6.15
02-04	AP	00614854	WESTERN OFFICE TECHNOLOGIES	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	13.98
02-05	AP	00615431	POCAHONTAS RECORD DEMOCRAT	01/11/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	32.50
02-05	AP	00615493	THE MESSENGER	01/17/13	01/17/13	HABITATION EXPENSE	1,000.00
02-08	AP	00617206	BARTZ, MERLIN E.	01/23/13	01/23/13	FOOD & BEVERAGE	20.00
02-08	AP	00617212	BARTZ, MERLIN E.	01/03/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	188.52
02-11	AP	00618203	BARTZ, MERLIN E.	02/01/13	02/01/13	OFFICE SUPPLIES (OUTSIDE)	45.11
02-14	AP	00609987	HUMBOLDT INDEPENDENT	01/10/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	48.00
02-22	AP	00629027	CITI PCARD-LIVESTREAM	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	45.00
02-22	AP	00629218	DAVIS, JEREMY N.	01/30/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)	328.76
02-22	AP	00629219	BINION, THOMAS P.	01/18/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	428.97
02-22	AP	00629223	OBERHELMAN, JAMES	02/07/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)	88.79
02-22	AP	00629229	DAVIS, JEREMY N.	01/14/13	01/14/13	FOOD & BEVERAGE	50.00
02-22	AP	00629231	WESTERN OFFICE TECHNOLOGIES	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE)	36.95
02-25	AP	00629250	MID-IOWA SIGN COMPANY	01/24/13	01/24/13	HABITATION EXPENSE	140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE KING—Con.						
02-26	AP 00629248	HANLON, SANDRA L	01/12/13 02/13/13	OFFICE SUPPLIES (OUTSIDE)		26.00
02-26	AP 00629822	OBERHELMAN, JAMES	01/28/13 01/29/13	FOOD & BEVERAGE		18.66
02-28	AP 00632727	EASTER, ANDREA	01/25/13 02/01/13	OFFICE SUPPLIES (OUTSIDE)		68.00
02-28	AP 00632740	BARTZ, MERLIN E.	02/10/13 02/10/13	FOOD & BEVERAGE		20.25
02-28	AP 00632750	LOOMIS, CASADAY T.	02/21/13 02/21/13	PUBLICATIONS/REFERENCE MAT'L		299.70
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		199.36
03-01	AP 00629212	IOWA PRESS CLIPPING BUREAU	01/01/13 01/31/13	PUBLICATIONS/REFERENCE MAT'L		359.05
03-01	AP 00633576	MASON CITY CHAMBER OF COMMERCE	02/13/13 02/13/13	FOOD & BEVERAGE		263.65
03-01	AP 00633580	MASON CITY CHAMBER OF COMMERCE	02/13/13 02/14/13	FOOD & BEVERAGE		135.69
03-13	AP 00639903	BARTZ, MERLIN E.	02/25/13 02/25/13	FOOD & BEVERAGE		20.00
03-13	AP 00639909	EASTER, ANDREA	02/11/13 02/12/13	OFFICE SUPPLIES (OUTSIDE)		43.44
03-13	AP 00640014	BARTZ, MERLIN E.	02/25/13 02/25/13	OFFICE SUPPLIES (OUTSIDE)		43.72
03-14	AP 00639429	EASTER, ANDREA	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)		91.49
03-14	AP 00641760	BARTZ, MERLIN E.	02/19/13 02/19/13	FOOD & BEVERAGE		8.00
03-14	AP 00641763	BARTZ, MERLIN E.	01/03/13 02/28/13	FOOD & BEVERAGE		120.00
03-14	AP 00641768	BARTZ, MERLIN E.	03/21/13 03/20/14	PUBLICATIONS/REFERENCE MAT'L		131.00
03-14	AP 00641774	BARTZ, MERLIN E.	01/16/13 01/15/14	PUBLICATIONS/REFERENCE MAT'L		55.00
03-18	AP 00645380	IOWA PRESS CLIPPING BUREAU	02/01/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		411.85
03-21	AP 00650124	CITI PCARD-HARRIS TEETER	01/29/13 02/28/13	FOOD & BEVERAGE		30.56
03-26	AP 00651194	HANLON, SANDRA L	03/09/13 03/09/13	HABITATION EXPENSE		22.43
03-26	AP 00651224	LOOMIS, CASADAY T.	03/13/13 03/13/13	FOOD & BEVERAGE		50.19
03-26	AP 00651230	BARTZ, MERLIN E.	03/04/13 03/04/13	FOOD & BEVERAGE		14.00
03-26	AP 00651232	BARTZ, MERLIN E.	03/15/13 03/15/13	OFFICE SUPPLIES (OUTSIDE)		22.44
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-1,287.00
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		107.55
SUPPLIES AND MATERIALS TOTALS:						3,666.20
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		549.75
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		549.75
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		549.75
EQUIPMENT TOTALS:						1,649.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						270,209.86
OFFICE TOTALS:						<u>270,209.86</u>
2012 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		207.19
FRANKED MAIL TOTALS:						207.19
PERSONNEL COMPENSATION						
		ANDERSON II, WILLIAM R	01/01/13 01/02/13	STAFF ASSISTANT		316.67
		BINION, THOMAS P	01/01/13 01/02/13	STAFF ASSISTANT		222.22
		BRINCKS, WAYNE A.	01/01/13 01/02/13	FIELD REPRESENTATIVE		333.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE KING—Con.						
01-15	AP 00601623	FEDEX	12/27/12	12/27/12	POSTAGE / COURIER / BOX RENTAL	25.42
01-16	AP 00601615	FIBERCOMM	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	124.29
01-22	AP 00605751	HANLON, SANDRA L.	12/03/12	12/03/12	POSTAGE / COURIER / BOX RENTAL	41.10
01-22	GL EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	4,097.00
01-22	GL EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	131.75
01-22	GL EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,193.43
01-22	GL EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
01-25	AP 00610459	CITI PCARD-LIVESTREAM	11/29/12	12/28/12	UTILITIES	45.00
01-25	AP 00610459	CITI PCARD-MCC MEDIACOM	11/29/12	12/28/12	UTILITIES	224.85
01-25	AP 00610459	CITI PCARD-USPS	11/29/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	16.09
02-12	AR AC-07383	KNOLOGY	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	-73.01
03-05	AP 00632718	ICS ADVANCED TECHNOLOGIES	12/28/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,269.84
PRINTING AND REPRODUCTION						
01-04	AP 00595559	ACCURATE WORD LLC.	12/20/12	12/20/12	PRINTING & REPRODUCTION	48.00
					PRINTING AND REPRODUCTION TOTALS:	48.00
OTHER SERVICES						
01-14	AP 00601671	ABSOLUTE MOBILE SHREDDING	12/11/12	12/11/12	JANITORIAL AND MAINT SERV	44.32
02-04	AP 00614917	BEMRICH ELECTRIC AND TELEPHONE INC	01/02/13	01/02/13	NON-TECHNOLOGY SERVICE CONTR	676.00
03-21	GL GLA0027626		12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00
					OTHER SERVICES TOTALS:	1,800.32
SUPPLIES AND MATERIALS						
01-04	AP 00595567	GRAVES, BENTLEY	12/20/12	12/20/12	FOOD & BEVERAGE	34.38
01-04	AP 00595573	GRAVES, BENTLEY	12/14/12	12/14/12	FOOD & BEVERAGE	52.67
01-04	AP 00595578	EASTER, ANDREA	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	32.91
01-07	AP 00595582	EASTER, ANDREA	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	25.00
01-07	AP 00596549	GWA OFFICE PRODUCTS	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	184.00
01-07	AP 00596558	BLOOMBERG FINANCE LP	12/28/12	12/27/13	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-07	AP 00596561	LYONS, MARGARET P.	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	85.39
01-08	AP 00596556	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-09	AP 00599054	WELLS, SARAH M.	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	86.25
01-09	AP 00599059	EAGLE SIGN COMPANY	12/21/12	12/21/12	HABITATION EXPENSE	1,504.28
01-14	AP 00601619	IOWA PRESS CLIPPING BUREAU	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	349.15
01-14	AP 00601626	ROTARY CLUB OF CRESTON	10/01/12	12/31/12	FOOD & BEVERAGE	119.59
01-22	AP 00605750	MID-IOWA SIGN COMPANY	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	547.45
01-23	AP 00608591	GEM LASER EXPRESS INC	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	787.38
01-25	AP 00610459	CITI PCARD-BEYONDMEASURELLC.COM	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	2,600.00
01-25	AP 00610459	CITI PCARD-SAFEWAY STORE	11/29/12	12/28/12	FOOD & BEVERAGE	34.30
01-25	AP 00610459	CITI PCARD-STARBUCKS	11/29/12	12/28/12	FOOD & BEVERAGE	26.95
01-31	GL FLG0026198		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-2,007.00
01-31	GL RMS0026194		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	13,629.30
02-04	AP 00614831	CRESTON CHAMBER OF COMMERCE	11/15/12	11/15/12	FOOD & BEVERAGE	40.00
02-11	AP 00618195	EASTER, ANDREA	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE)	20.47

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02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	38.76	
02-22	AP	00630073	GEORGE W ALLEN COMPANY INC	01/11/13	01/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	560.00	
							SUPPLIES AND MATERIALS TOTALS:	27,001.23
EQUIPMENT								
01-24	AP	00609834	DELL MARKETING LP	12/20/12	12/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,654.32	
02-22	AP	00630073	GEORGE W ALLEN COMPANY INC	01/11/13	01/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000	749.00	
02-25	AP	00630032	GEORGE W ALLEN COMPANY INC	12/10/12	12/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,258.00	
03-04	AP	00635536	DELL MARKETING LP	01/13/13	01/13/13	COMPUTER HARDW PURCH LESS THAN \$25,000	4,654.32	
							EQUIPMENT TOTALS:	12,315.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,561.72
							OFFICE TOTALS:	<u>64,561.72</u>

2011 HON. STEVE KING

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-02	AP	00274601	MEDIACOM	09/23/11	10/22/11	TELECOMSRV/EQ/TOLL CHARGE	-69.95	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-69.95
EQUIPMENT								
01-28	AP	00610021	CAPITOL IDEA TECHNOLOGY INC	06/26/12	06/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	8,728.00	
							EQUIPMENT TOTALS:	8,728.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,658.05
							OFFICE TOTALS:	<u>8,658.05</u>

2013 HON. JACK KINGSTON

OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	2,551.77
							PERSONNEL COMPENSATION	191,862.59
							TRAVEL	7,752.32
							RENT, COMMUNICATION, UTILITIES	15,963.99
							PRINTING AND REPRODUCTION	374.86
							OTHER SERVICES	17,523.07
							SUPPLIES AND MATERIALS	1,597.47
							EQUIPMENT	2,925.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,551.07
							OFFICE TOTALS:	<u>240,551.07</u>

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	-51.03
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	1,214.60	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-15.80
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	1,439.20	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-35.20
							FRANKED MAIL TOTALS:	2,551.77
PERSONNEL COMPENSATION								
							BALDWIN, MONYA	10,451.97
							BAZEMORE, BRUCE	14,065.10
							CARPENTER, MARY F	10,022.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. JACK KINGSTON—Con.							
		CHILDERS, BROOKE A	01/03/13 03/31/13	CASEWKR/FIELD REPRESENTATIVE		10,423.10	
		CRAWFORD, CHRISTOPHER K.	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		19,555.57	
		DEPRIEST, PATRICIA H.	01/03/13 03/31/13	FIELD REP/CASEWORKER		15,613.40	
		DONNAL, MICHAEL	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		11,366.67	
		FORAN, BRIANNA C.	01/03/13 03/31/13	DEPUTY DISTRICT DIRECTOR		16,133.33	
		KENDRICK, ALEXANDRA	01/03/13 03/31/13	PART-TIME EMPLOYEE		7,705.56	
		KING, ELIZABETH M	01/03/13 03/31/13	LEGISLATIVE CORR/STAFF ASST.		7,333.33	
		MYERS, ELLA M.	01/03/13 03/31/13	DISTRICT DIRECTOR		16,255.57	
		RHYNE, CURTIS E	03/01/13 03/31/13	PROFESSIONAL STAFF MEMBER		5,000.00	
		SULLIVAN, ADAM J	01/03/13 03/31/13	CHIEF OF STAFF		10,266.67	
		THIGPEN, ALLISON C.	01/03/13 03/31/13	SENIOR LEGISLATIVE ASSISTANT		17,111.10	
		WALDEN, NATALIE S	01/03/13 02/06/13	PART-TIME EMPLOYEE		519.45	
		WESSINGER, TIMOTHY A	01/03/13 03/31/13	FIELD REPRESENTATIVE		8,387.37	
		WILSON, CHARLES	01/03/13 03/31/13	FIELD REPRESENTATIVE		11,652.17	
				PERSONNEL COMPENSATION TOTALS:		191,862.59	
		TRAVEL					
01-24	AP 00610138	CRAWFORD, CHRISTOPHER K.	01/18/13 01/18/13	PRIVATE AUTO MILEAGE		5.00	
01-29	AP 00610255	SULLIVAN, ADAM J.	01/14/13 01/14/13	TAXI/PARKING/TOLLS		15.00	
01-29	AP 00612069	SULLIVAN, ADAM J.	01/13/13 01/13/13	MEALS		22.14	
01-29	AP 00612071	SULLIVAN, ADAM J.	01/10/13 01/13/13	CAR RENTAL		428.66	
01-29	AP 00612075	SULLIVAN, ADAM J.	01/13/13 01/13/13	GASOLINE		80.60	
01-29	AP 00612077	SULLIVAN, ADAM J.	01/12/13 01/12/13	MEALS		419.35	
02-04	AP 00614336	CRAWFORD, CHRISTOPHER K.	01/24/13 01/24/13	PRIVATE AUTO MILEAGE		12.60	
02-08	AP 00614066	LIBERTY COUNTY CHAMBER	01/07/13 01/07/13	MEALS		25.00	
02-14	AP 00621488	CITIBANK GOV CARD SERVICE	01/09/13 01/21/13	TRAVEL SUBSISTENCE		3,480.88	
02-19	AP 00621073	DEPRIEST, PATRICIA H.	01/11/13 01/17/13	PRIVATE AUTO MILEAGE		68.65	
02-19	AP 00621074	BAZEMORE, BRUCE	01/11/13 01/13/13	PRIVATE AUTO MILEAGE		53.19	
02-19	AP 00621076	MYERS, ELLA M.	01/11/13 02/01/13	PRIVATE AUTO MILEAGE		297.84	
02-19	AP 00621078	MYERS, ELLA M.	01/14/13 01/15/13	LODGING		86.24	
02-19	AP 00621080	MYERS, ELLA M.	01/31/13 01/31/13	MEALS		49.95	
03-01	AP 00633301	HON. JACK KINGSTON	01/20/13 01/20/13	PRIVATE AUTO MILEAGE		13.77	
03-01	AP 00633309	HON. JACK KINGSTON	02/06/13 02/06/13	MEALS		6.31	
03-05	AP 00635748	FLOYD BROOKE A.	01/04/13 01/25/13	PRIVATE AUTO MILEAGE		163.20	
03-05	AP 00635752	FORAN, BRIANNA C.	01/13/13 01/28/13	PRIVATE AUTO MILEAGE		149.99	
03-05	AP 00635756	FORAN, BRIANNA C.	02/07/13 02/25/13	PRIVATE AUTO MILEAGE		292.79	
03-05	AP 00636018	BAZEMORE, BRUCE	02/04/13 02/24/13	PRIVATE AUTO MILEAGE		56.99	
03-05	AP 00636022	DEPRIEST, PATRICIA H.	02/20/13 02/20/13	PRIVATE AUTO MILEAGE		5.65	
03-14	AP 00640458	FLOYD BROOKE A.	02/09/13 02/28/13	PRIVATE AUTO MILEAGE		127.50	
03-14	AP 00640461	WESSINGER, TIMOTHY A	02/07/13 02/07/13	PRIVATE AUTO MILEAGE		91.95	
03-14	AP 00640522	WESSINGER, TIMOTHY A	01/12/13 01/31/13	PRIVATE AUTO MILEAGE		204.31	
03-14	AP 00640524	WILSON, CHARLES	01/11/13 01/15/13	PRIVATE AUTO MILEAGE		128.32	
03-22	AP 00649576	CRAWFORD, CHRISTOPHER K.	03/07/13 03/08/13	PRIVATE AUTO MILEAGE		24.02	
03-29	AP 00653375	CITIBANK GOV CARD SERVICE	02/03/13 03/04/13	COMMERCIAL TRANSPORTATION		1,166.50	

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03-29	AP	00653915	CRAWFORD, CHRISTOPHER K	03/20/13	03/20/13	TAXI/PARKING/TOLLS	14.00
03-29	AP	00653916	CRAWFORD, CHRISTOPHER K	03/21/13	03/21/13	PRIVATE AUTO MILEAGE	2.14
03-29	AP	00653921	HON. JACK KINGSTON	02/03/13	02/24/13	PRIVATE AUTO MILEAGE	156.00
03-29	AP	00653923	HON. JACK KINGSTON	02/15/13	03/15/13	MEALS	27.33
03-29	AP	00653925	HON. JACK KINGSTON	01/20/13	02/03/13	COMMERCIAL TRANSPORTATION	74.00
03-29	AP	00653930	CRAWFORD, CHRISTOPHER K	03/13/13	03/13/13	TAXI/PARKING/TOLLS	2.45
						TRAVEL TOTALS:	7,752.32
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	00599226	COMCAST	12/20/12	01/19/13	UTILITIES	72.18
01-16	AP	00612862	BLANCHARD & CALHOUN COMMERCIAL	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,727.31
01-28	AP	00610905	UPS	12/28/12	01/04/13	POSTAGE / COURIER / BOX RENTAL	29.10
01-28	AP	00610913	GEORGIA POWER COMPANY	12/04/12	01/04/13	UTILITIES	59.41
01-29	AP	00610247	COMCAST	01/11/13	02/10/13	UTILITIES	81.98
01-29	AP	00610907	GEORGIA POWER COMPANY	12/04/12	01/06/13	UTILITIES	141.63
01-29	AP	00610910	GEORGIA POWER COMPANY	12/03/12	01/03/13	UTILITIES	121.68
01-29	AP	00612222	SULLIVAN, ADAM J.	01/13/13	01/13/13	TEMPORARY SPACE RENTAL	35.00
01-30	AP	00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	106.12
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	102.88
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	62.50
01-30	AP	00613230	UNITED PARCEL SERVICE	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	36.92
02-01	AP	00614069	SCANA ENERGY	12/13/12	01/12/13	UTILITIES	74.54
02-01	AP	00614072	SCANA ENERGY	12/13/12	01/12/13	UTILITIES	64.60
02-05	AP	00614327	COMCAST	01/20/13	02/19/13	UTILITIES	71.97
02-07	AP	00617585	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	58.23
02-07	AP	00617974	UNITED PARCEL SERVICE	01/09/13	01/09/13	POSTAGE / COURIER / BOX RENTAL	5.59
02-07	AP	00619051	TRADEMARK PROPERTIES INC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	45.79
02-16	AP	00624170	BLANCHARD & CALHOUN COMMERCIAL	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,727.31
02-16	AP	00624332	TRADEMARK PROPERTIES INC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-19	AP	00620917	VERIZON WIRELESS	01/23/13	02/22/13	TELECOMSRV/EQ/TOLL CHARGE	564.78
02-19	AP	00620928	AT&T	01/26/13	02/25/13	TELECOMSRV/EQ/TOLL CHARGE	419.80
02-21	AP	00623093	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	63.00
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	16.09
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	139.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	901.80
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	40.77
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	514.97
03-01	AP	00633315	SCANA ENERGY	01/12/13	02/11/13	UTILITIES	66.62
03-01	AP	00633318	SCANA ENERGY	01/12/13	02/11/13	UTILITIES	70.95
03-01	AP	00633336	COMCAST	02/11/13	03/10/13	UTILITIES	81.98
03-01	AP	00633339	GEORGIA POWER COMPANY	01/03/13	02/03/13	UTILITIES	137.21
03-01	AP	00633344	GEORGIA POWER COMPANY	01/04/13	02/04/13	UTILITIES	62.34
03-01	AP	00633347	GEORGIA POWER COMPANY	01/06/13	02/04/13	UTILITIES	141.03
03-01	AP	00635314	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	11.38
03-05	AP	00636043	ADT SECURITY SERVICES	03/01/13	05/31/13	UTILITIES	111.43
03-05	AP	00636047	COMCAST	02/20/13	03/19/13	UTILITIES	71.94
03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	68.96
03-16	AP	00644682	BLANCHARD & CALHOUN COMMERCIAL	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,727.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JACK KINGSTON—Con.						
03-16	AP 00644843	TRADEMARK PROPERTIES INC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00	
03-19	AP 00649321	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL	118.43	
03-22	AP 00649566	VERIZON WIRELESS	02/23/13 03/22/13	TELECOMSRV/EQ/TOLL CHARGE	425.58	
03-22	AP 00651523	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL	68.90	
03-25	AP 00649571	AT&T	02/26/13 03/26/13	TELECOMSRV/EQ/TOLL CHARGE	420.28	
03-28	AP 00653938	UNITED PARCEL SERVICE	03/20/13 03/20/13	POSTAGE / COURIER / BOX RENTAL	9.33	
03-29	AP 00653941	AT&T	01/29/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	233.89	
03-29	AP 00653949	COMCAST	03/11/13 04/10/13	UTILITIES	81.98	
03-29	AP 00653950	GEORGIA POWER COMPANY	02/03/13 03/04/13	UTILITIES	126.98	
03-29	AP 00653956	GEORGIA POWER COMPANY	02/04/13 03/06/13	UTILITIES	59.11	
03-29	AP 00653957	GEORGIA POWER COMPANY	02/04/13 03/06/13	UTILITIES	144.32	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	60.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	139.50	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	1,061.92	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)	40.77	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	526.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,963.99	
PRINTING AND REPRODUCTION						
01-17	AP 00602563	YP	01/12/13 02/12/13	ADVERTISEMENTS	41.48	
01-18	AP 00602607	ACCURATE WORD LLC.	01/08/13 01/08/13	PRINTING & REPRODUCTION	24.95	
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20	
02-01	AP 00614077	YP	01/01/13 01/31/13	ADVERTISEMENTS	41.48	
03-01	AP 00633312	HON. JACK KINGSTON	01/10/13 01/10/13	PRINTING & REPRODUCTION	46.55	
03-01	AP 00633322	ACCURATE WORD LLC.	02/08/13 02/08/13	PRINTING & REPRODUCTION	69.95	
03-01	AP 00633325	ACCURATE WORD LLC.	02/19/13 02/19/13	PRINTING & REPRODUCTION	34.95	
03-05	AP 00636038	YP	02/01/13 02/28/13	ADVERTISEMENTS	41.00	
03-22	AP 00649563	ACCURATE WORD LLC.	03/11/13 03/11/13	PRINTING & REPRODUCTION	49.90	
03-25	GL PIX0027668	.....	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	21.40	
				PRINTING AND REPRODUCTION TOTALS:	374.86	
OTHER SERVICES						
01-11	AP 00599235	CLEAN SWEEP	01/01/13 01/31/13	JANITORIAL AND MAINT SERV	350.00	
01-14	AP 00599316	ADS SECURITY	01/01/13 01/31/13	SECURITY SERVICE	34.21	
01-16	AP 00603567	HOUSECALL	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 00603576	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
01-29	AP 00610252	PEACHTREE PEST CONTROL CO INC	01/01/13 01/31/13	JANITORIAL AND MAINT SERV	32.00	
02-05	AP 00614075	ADS SECURITY	02/01/13 02/28/13	NON-TECHNOLOGY SERVICE CONTR	31.82	
02-05	AP 00615425	DUNHAM FARMS	01/11/13 01/13/13	TRAINING	4,584.40	
02-16	AP 00623597	HOUSECALL	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 00623606	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
02-19	AP 00620920	CLEAN SWEEP	02/01/13 02/28/13	JANITORIAL AND MAINT SERV	350.00	
03-05	AP 00636037	PEACHTREE PEST CONTROL CO INC	02/01/13 02/28/13	JANITORIAL AND MAINT SERV	32.00	
03-05	AP 00636040	ADS SECURITY	03/01/13 03/31/13	SECURITY SERVICE	31.82	
03-05	AP 00636610	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	

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03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-14	AP	00640437	CLEAN SWEEP	03/01/13	03/31/13	JANITORIAL AND MAINT SERV	350.00
03-16	AP	00644120	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00644129	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
03-29	AP	00653934	ADS SECURITY	04/01/13	04/30/13	SECURITY SERVICE	31.82
03-29	AP	00653960	PEACHTREE PEST CONTROL CO INC	03/12/13	03/12/13	JANITORIAL AND MAINT SERV	32.00
						OTHER SERVICES TOTALS:	17,523.07
			SUPPLIES AND MATERIALS				
01-24	AP	00610137	CRAWFORD, CHRISTOPHER K.	01/18/13	01/18/13	FOOD & BEVERAGE	63.98
01-29	AP	00610250	LEADERSHIP DIRECTORIES INC	02/01/13	01/31/14	PUBLICATIONS/REFERENCE MAT'L	575.00
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-319.50
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	257.58
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-61.50
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	183.56
03-05	AP	00636033	LIBERTY COUNTY CHAMBER	02/28/13	02/28/13	FOOD & BEVERAGE	15.00
03-14	AP	00640433	THE RAWSON CLIPPING SERVICE INC	03/06/13	03/06/13	PUBLICATIONS/REFERENCE MAT'L	444.00
03-14	AP	00640444	MORRIS PUBLISHING GROUP	02/26/13	02/24/14	PUBLICATIONS/REFERENCE MAT'L	288.52
03-14	AP	00640456	SULLIVAN, ADAM J.	02/26/13	02/26/13	FOOD & BEVERAGE	27.98
03-29	AP	00640455	WAYCROSS JOURNAL HERALD	03/01/13	06/01/13	PUBLICATIONS/REFERENCE MAT'L	31.50
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-155.05
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	246.40
						SUPPLIES AND MATERIALS TOTALS:	1,597.47
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	95.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	95.00
03-05	AP	00633331	DOCUQUEST	01/01/13	12/31/13	WARRANTIES	1,320.00
03-05	AP	00633335	DOCUQUEST	01/01/13	12/31/13	WARRANTIES	1,320.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	95.00
						EQUIPMENT TOTALS:	2,925.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,551.07
						OFFICE TOTALS:	240,551.07

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2012 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	886.47
						FRANKED MAIL TOTALS:	886.47
			PERSONNEL COMPENSATION				
			BALDWIN, MONYA	01/01/13	01/02/13	STAFF ASSISTANT/RECEPTIONIST	237.54
			BAZEMORE, BRUCE	01/01/13	01/02/13	FIELD REP/CASEWORKER	319.66
			CARPENTER, MARY F	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	227.78
			CHILDERS, BROOKE A	01/01/13	01/02/13	CASEWKR/FIELD REPRESENTATIVE	236.89
			CRAWFORD, CHRISTOPHER K.	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	444.44
			DEPRIEST, PATRICIA H.	01/01/13	01/02/13	FIELD REP/CASEWORKER	354.85
			DONNAL, MICHAEL	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	258.33
			FORAN, BRIANNA C.	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR	366.67
			KENDRICK, ALEXANDRA	01/01/13	01/02/13	PART-TIME EMPLOYEE	211.11
			KING, ELIZABETH M	01/01/13	01/02/13	LEGISLATIVE CORR/STAFF ASST.	166.67
			MYERS, ELLA M.	01/01/13	01/02/13	DISTRICT DIRECTOR	369.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JACK KINGSTON—Con.						
		SULLIVAN, ADAM J	01/01/13 01/02/13	CHIEF OF STAFF		233.33
		THIGPEN, ALLISON C.	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT		388.89
		VERMEESCH, KRISTYNN R	12/01/12 12/07/12	LEGISLATIVE ASSISTANT		-3,641.67
		VERMEESCH, KRISTYNN R	12/01/12 12/07/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		WALDEN, NATALIE S	01/01/13 01/02/13	PART-TIME EMPLOYEE		121.85
		WESSINGER, TIMOTHY A	01/01/13 01/02/13	FIELD REPRESENTATIVE		190.62
		WILSON, CHARLES	01/01/13 01/02/13	FIELD REPRESENTATIVE		264.82
				PERSONNEL COMPENSATION TOTALS:		2,751.22
TRAVEL						
01-15	AP 00601800	WESSINGER, TIMOTHY A	12/07/12 12/13/12	PRIVATE AUTO MILEAGE		122.86
01-15	AP 00601804	HON. JACK KINGSTON	12/14/12 12/30/12	PRIVATE AUTO MILEAGE		737.12
01-15	AP 00601808	HON. JACK KINGSTON	12/06/12 12/22/12	MEALS		24.54
01-16	AP 00602714	HON. JACK KINGSTON	11/27/12 11/27/12	MEALS		17.41
01-16	AP 00602717	HON. JACK KINGSTON	11/28/12 12/20/12	TAXI/PARKING/TOLLS		31.25
01-16	AP 00602721	HON. JACK KINGSTON	11/26/12 11/28/12	LODGING		204.07
01-25	AP 00609944	CITIBANK GOV CARD SERVICE	12/01/12 12/31/12	COMMERCIAL TRANSPORTATION		2,793.65
03-01	AP 00633306	HON. JACK KINGSTON	12/30/12 12/30/12	MEALS		14.12
				TRAVEL TOTALS:		3,945.02
RENT, COMMUNICATION, UTILITIES						
01-11	AP 00599229	SCANA ENERGY	12/01/12 12/31/12	UTILITIES		51.96
01-11	AP 00599231	SCANA ENERGY	12/01/12 12/31/12	UTILITIES		64.86
01-16	AP 00602537	VERIZON WIRELESS	12/23/12 01/22/13	TELECOMSRV/EQ/TOLL CHARGE		562.68
01-16	AP 00602538	CHATHAM COUNTY WATER & SEWER	08/20/12 10/16/12	UTILITIES		71.65
01-16	AP 00602541	CHATHAM COUNTY WATER & SEWER	08/20/12 10/16/12	UTILITIES		114.00
01-16	AP 00602591	AT&T	11/29/12 12/28/12	TELECOMSRV/EQ/TOLL CHARGE		694.31
01-16	AP 00602596	AT&T	12/26/12 01/25/13	TELECOMSRV/EQ/TOLL CHARGE		420.88
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		60.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		139.50
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		898.18
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)		40.77
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		520.70
01-24	GL HRS0025914	.....	12/01/12 12/31/12	RECORDING - (TRANSFER)		147.50
01-29	AP 00604703	UNITED PARCEL SERVICE	12/27/12 12/27/12	POSTAGE / COURIER / BOX RENTAL		60.81
01-29	AP 00604703	UNITED PARCEL SERVICE	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL		6.00
01-30	AP 00596160	UNITED PARCEL SERVICE	12/13/12 12/13/12	POSTAGE / COURIER / BOX RENTAL		0.98
02-19	AP 00620934	CHATHAM COUNTY WATER & SEWER	10/16/12 12/20/12	UTILITIES		54.80
02-19	AP 00620938	CHATHAM COUNTY WATER & SEWER	10/16/12 12/20/12	UTILITIES		54.80
03-29	AP 00640449	CHATHAM COUNTY WATER & SEWER	10/16/12 12/20/12	UTILITIES		54.80
03-29	AP 00640452	CHATHAM COUNTY WATER & SEWER	10/16/12 12/20/12	UTILITIES		54.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,073.98
PRINTING AND REPRODUCTION						
01-11	AP 00599233	YP	12/15/12 12/15/12	ADVERTISEMENTS		41.48
01-11	AP 00599309	ACCURATE WORD LLC.	12/19/12 12/19/12	PRINTING & REPRODUCTION		24.95

01-11	AP	00599312	ACCURATE WORD LLC	12/26/12	12/26/12	PRINTING & REPRODUCTION	95.80
01-11	AP	00599314	XEROX CORPORATION	12/07/12	12/07/12	PRINTING & REPRODUCTION	422.00
01-16	AP	00602605	ACCURATE WORD LLC	12/31/12	12/31/12	PRINTING & REPRODUCTION	54.95
01-29	AP	00610234	XEROX CORPORATION	09/21/12	11/21/12	PRINTING & REPRODUCTION	2.21
02-19	AP	00620913	XEROX CORPORATION	11/21/12	12/30/12	PRINTING & REPRODUCTION	63.90
						PRINTING AND REPRODUCTION TOTALS:	705.29
OTHER SERVICES							
01-16	AP	00602552	PEACHTREE PEST CONTROL CO INC	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	32.00
03-14	AP	00640440	FIRESIDE21	07/01/12	09/30/12	WEB DEV HST.EMAIL & RLTD SERV	47.50
						OTHER SERVICES TOTALS:	79.50
SUPPLIES AND MATERIALS							
01-09	AP	00599626	CRAWFORD, CHRISTOPHER K	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	114.06
01-11	AP	00599313	THE LONG COUNTY PRESS	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	22.50
01-16	AP	00602597	THE RAWSON CLIPPING SERVICE INC	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	322.00
01-28	AP	00610902	THE BRANTLEY ENTERPRISE	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	25.00
01-29	AP	00610239	METRO MONITOR INC	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	75.00
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	90.93
02-19	AP	00620924	THE RAWSON CLIPPING SERVICE INC	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	416.00
02-19	AP	00620940	LEADERSHIP DIRECTORIES INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	595.00
03-01	AP	00633321	METRO MONITOR INC	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	75.00
03-05	AP	00636024	TRIBUNE & GEORGIAN	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	59.00
						SUPPLIES AND MATERIALS TOTALS:	1,794.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,235.97
						OFFICE TOTALS:	14,235.97
2011 HON. JACK KINGSTON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-01	AP	00321905	MORRIS PUBLISHING GROUP	11/11/11	11/12/12	PUBLICATIONS/REFERENCE MAT'L	-254.80
						SUPPLIES AND MATERIALS TOTALS:	-254.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-254.80
						OFFICE TOTALS:	-254.80
2013 HON. ADAM KINZINGER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	766.74
						PERSONNEL COMPENSATION	193,313.85
						TRAVEL	13,649.68
						RENT, COMMUNICATION, UTILITIES	19,428.00
						PRINTING AND REPRODUCTION	158.30
						OTHER SERVICES	11,638.88
						SUPPLIES AND MATERIALS	1,898.75
						EQUIPMENT	1,276.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,131.19
						OFFICE TOTALS:	242,131.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	481.31

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADAM KINZINGER—Con.						
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL	285.43	
					FRANKED MAIL TOTALS:	766.74
PERSONNEL COMPENSATION						
		BAGGETT, JOSHUA M	01/03/13 03/31/13	SENIOR LEGISLATIVE ASSISTANT	12,711.10	
		BLAIR, EMILY T	01/03/13 03/31/13	STAFF ASSISTANT	7,822.23	
		DOGGETT, PATRICK M	01/03/13 03/31/13	FIELD REPRESENTATIVE	7,333.33	
		ESSINGTON, MICHAEL J	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	11,000.00	
		GORHAM, CASEY L	01/03/13 03/31/13	CASEWORK SPECIALIST	7,988.89	
		GROSS, MATTHEW E	01/03/13 03/31/13	SCHEDULER/OFFICE MANAGER	7,338.90	
		HOUGESEN, BROOK M	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR	14,361.11	
		JANSEN, SETH P	01/03/13 03/31/13	FIELD REPRESENTATIVE	7,702.77	
		MACKAY, JOHN	01/03/13 03/31/13	FIELD REPRESENTATIVE	7,702.77	
		MATTOX, PAMELA	01/03/13 03/31/13	DEPUTY CHIEF OF STAFF	24,444.44	
		PTAK, PATRICK J	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT	8,066.67	
		RAYMAN, ERIK C	01/03/13 03/31/13	CHIEF OF STAFF	31,777.77	
		RIDENOUR, GREGORY L	01/03/13 03/31/13	PART-TIME EMPLOYEE	2,444.44	
		WALSH, BONNIE	01/03/13 03/31/13	CASEWORK DIRECTOR	15,241.66	
		WEATHERFORD, AUSTIN B.	01/03/13 03/31/13	LEGISLATIVE DIRECTOR	20,044.44	
		WILSON, REED J	01/03/13 03/31/13	PART-TIME EMPLOYEE	7,333.33	
					PERSONNEL COMPENSATION TOTALS:	193,313.85
TRAVEL						
02-06	AP 00615809	RAYMAN, ERIK	01/14/13 01/15/13	PRIVATE AUTO MILEAGE	76.50	
02-06	AP 00615813	RAYMAN, ERIK	01/14/13 01/15/13	TAXI/PARKING/TOLLS	54.00	
02-13	AP 00621386	HON ADAM KINZINGER	01/04/13 01/31/13	PRIVATE AUTO MILEAGE	1,314.27	
02-21	AP 00628376	JANSEN, SETH	01/18/13 02/05/13	PRIVATE AUTO MILEAGE	325.58	
02-21	AP 00628381	JANSEN, SETH	02/06/13 02/06/13	PRIVATE AUTO MILEAGE	68.39	
02-21	AP 00628383	RIDENOUR, GREGORY	01/14/13 02/06/13	PRIVATE AUTO MILEAGE	179.11	
02-21	AP 00628384	WALSH, BONNIE	02/05/13 02/05/13	PRIVATE AUTO MILEAGE	83.64	
02-21	AP 00628958	RAYMAN, ERIK	02/12/13 02/14/13	PRIVATE AUTO MILEAGE	160.65	
02-21	AP 00628965	RAYMAN, ERIK	02/12/13 02/14/13	TAXI/PARKING/TOLLS	85.00	
02-25	AP 00630191	CITIBANK GOV CARD SERVICE	01/18/13 02/25/13	TRAVEL SUBSISTENCE	3,418.29	
02-25	AP 00630501	DOGGETT, PATRICK M.	01/15/13 02/01/13	PRIVATE AUTO MILEAGE	282.03	
02-26	AP 00629499	GROSS, MATTHEW	01/19/13 02/14/13	PRIVATE AUTO MILEAGE	200.94	
02-26	AP 00629502	MACKAY, JOHN	01/09/13 02/05/13	PRIVATE AUTO MILEAGE	228.48	
02-26	AP 00629503	MACKAY, JOHN	02/06/13 02/08/13	PRIVATE AUTO MILEAGE	138.72	
02-26	AP 00631166	RAYMAN, ERIK	01/14/13 01/15/13	LODGING	114.00	
02-27	AP 00631816	HOUGESEN, BROOK M	01/11/13 02/17/13	PRIVATE AUTO MILEAGE	537.03	
02-27	AP 00631821	HOUGESEN, BROOK M	01/25/13 02/14/13	TAXI/PARKING/TOLLS	51.67	
02-27	AP 00631826	HOUGESEN, BROOK M	02/12/13 02/14/13	MEALS	51.40	
02-27	AP 00631830	HOUGESEN, BROOK M	01/30/13 02/01/13	TAXI/PARKING/TOLLS	53.00	
03-08	AP 00637906	RAYMAN, ERIK	02/25/13 02/27/13	TAXI/PARKING/TOLLS	93.00	
03-08	AP 00637913	HON ADAM KINZINGER	02/25/13 02/26/13	TAXI/PARKING/TOLLS	48.00	
03-08	AP 00637916	DOGGETT, PATRICK M.	02/18/13 02/22/13	PRIVATE AUTO MILEAGE	391.33	

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03-08	AP	00637920	RAYMAN, ERIK	02/25/13	02/27/13	LODGING	474.00
03-08	AP	00637921	RAYMAN, ERIK	02/22/13	02/25/13	PRIVATE AUTO MILEAGE	103.02
03-19	AP	00645437	HON ADAM KINZINGER	03/12/13	03/12/13	TAXI/PARKING/TOLLS	20.00
03-21	AP	00649656	GORHAM, CASEY	01/19/13	02/06/13	PRIVATE AUTO MILEAGE	128.52
03-22	AP	00649479	HON ADAM KINZINGER	03/13/13	03/13/13	TAXI/PARKING/TOLLS	15.00
03-22	AP	00649482	HON ADAM KINZINGER	03/13/13	03/13/13	TAXI/PARKING/TOLLS	15.00
03-26	AP	00653124	HON ADAM KINZINGER	03/18/13	03/18/13	TAXI/PARKING/TOLLS	17.00
03-26	AP	00653125	HON ADAM KINZINGER	03/19/13	03/19/13	TAXI/PARKING/TOLLS	19.00
03-26	AP	00653127	HON ADAM KINZINGER	03/19/13	03/19/13	TAXI/PARKING/TOLLS	20.00
03-28	AP	00653689	HON ADAM KINZINGER	02/04/13	03/21/13	PRIVATE AUTO MILEAGE	922.08
03-28	AP	00654634	HOUGESEN,BROOK M	03/18/13	03/19/13	TAXI/PARKING/TOLLS	66.00
03-28	AP	00654635	HOUGESEN,BROOK M	03/18/13	03/19/13	TAXI/PARKING/TOLLS	40.00
03-28	AP	00654637	HOUGESEN,BROOK M	03/18/13	03/19/13	MEALS	48.86
03-28	AP	00654642	HOUGESEN,BROOK M	03/01/13	03/21/13	PRIVATE AUTO MILEAGE	296.63
03-29	AP	00655836	CITIBANK GOV CARD SERVICE	01/30/13	03/21/13	TRAVEL SUBSISTENCE	3,509.54
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,649.68
01-16	AP	00603807	OTTAWA REALTY LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,784.00
01-30	AP	00613230	UNITED PARCEL SERVICE	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	26.39
02-06	AP	00615816	DIRECTV	01/15/13	02/08/13	UTILITIES	55.49
02-07	AP	00616533	AT&T	12/16/12	01/15/13	TELECOMSRV/EQ/TOLL CHARGE	176.23
02-07	AP	00617613	UNITED PARCEL SERVICE	01/03/13	01/03/13	POSTAGE / COURIER / BOX RENTAL	10.24
02-07	AP	00617613	UNITED PARCEL SERVICE	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	8.63
02-07	AP	00617974	UNITED PARCEL SERVICE	01/28/13	01/28/13	POSTAGE / COURIER / BOX RENTAL	6.25
02-16	AP	00623835	OTTAWA REALTY LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,784.00
02-26	AP	00629498	DIRECTV	02/09/13	03/08/13	UTILITIES	45.99
02-26	AP	00629932	UNITED PARCEL SERVICE	02/04/13	02/04/13	POSTAGE / COURIER / BOX RENTAL	15.91
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	129.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	967.48
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	63.11
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80
02-28	AP	00635062	HARTMAN PROPERTIES	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	375.00
02-28	AP	00635063	HARTMAN PROPERTIES	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	375.00
02-28	GL	GRP0026970	.....	02/01/13	02/28/13	HIR GRAPHICS (TRANSFER)	50.00
03-04	AP	00635359	AT&T	01/16/13	02/15/13	TELECOMSRV/EQ/TOLL CHARGE	407.23
03-08	AP	00637914	CONSTITUENT SERVICES INC	02/05/13	02/05/13	TELECOMSRV/EQ/TOLL CHARGE	2,850.00
03-16	AP	00644356	OTTAWA REALTY LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,784.00
03-16	AP	00645046	HARTMAN PROPERTIES	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	375.00
03-16	AP	00645175	CITY OF BELVIDERE	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-19	AP	00645441	AMERENIP	02/01/13	03/04/13	UTILITIES	321.54
03-21	AP	00649659	DIRECTV	03/09/13	04/08/13	UTILITIES	45.99
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	121.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	989.17
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	63.11
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	30.19
03-29	GL	GRP0027896	.....	03/01/13	03/31/13	HIR GRAPHICS (TRANSFER)	160.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				19,428.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADAM KINZINGER—Con.						
PRINTING AND REPRODUCTION						
01-29	GL	PIX0026042	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		8.00
02-28	AP	00632854	02/07/13 02/07/13	PRINTING & REPRODUCTION		137.50
03-25	GL	PIX0027668	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		12.80
PRINTING AND REPRODUCTION TOTALS:						158.30
OTHER SERVICES						
01-16	AP	00603557	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
02-07	AP	00616535	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV		500.00
02-16	AP	00623587	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
02-28	AP	00632840	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV		500.00
02-28	AP	00632852	03/01/13 03/30/13	WEB DEV HST,EMAIL & RLTD SERV		500.00
02-28	AP	00633629	01/01/13 12/31/13	SECURITY SERVICE		263.88
03-04	AP	00635368	01/10/13 01/10/13	SECURITY SERVICE		200.00
03-16	AP	00644110	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
OTHER SERVICES TOTALS:						11,638.88
SUPPLIES AND MATERIALS						
02-07	AP	00616529	01/14/13 01/14/13	WATER		29.45
02-08	AP	00618823	01/29/13 01/29/13	FOOD & BEVERAGE		130.00
02-21	AP	00628970	02/19/13 02/19/13	OFFICE SUPPLIES (OUTSIDE)		29.86
02-22	AP	00629027	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		97.47
02-22	AP	00629027	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		39.00
02-22	AP	00629027	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		203.89
02-26	AP	00629495	02/07/13 02/07/13	FOOD & BEVERAGE		35.00
02-27	AP	00631835	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE)		9.37
02-27	AP	00632656	12/27/12 01/26/13	WATER		24.99
02-28	AP	00632833	01/02/13 02/01/13	PUBLICATIONS/REFERENCE MAT'L		826.37
02-28	AP	00632857	01/24/13 01/24/13	FOOD & BEVERAGE		150.00
02-28	GL	RMS0027032	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		21.00
03-04	AP	00635366	01/23/13 01/23/13	WATER		49.16
03-08	AP	00637909	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		189.29
03-29	GL	RMS0027933	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		63.90
SUPPLIES AND MATERIALS TOTALS:						1,898.75
EQUIPMENT						
01-31	GL	MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS		251.33
02-28	GL	MNT0026964	01/01/13 01/31/13	MAINTENANCE / REPAIRS		120.00
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS		371.33
03-19	AP	00645440	03/05/13 03/05/13	MAINTENANCE / REPAIRS		163.00
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		371.33
EQUIPMENT TOTALS:						1,276.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						242,131.19
OFFICE TOTALS:						242,131.19

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2012 HON. ADAM KINZINGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL			166.37
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			BAGGETT, JOSHUA M	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT			277.78
			BLAIR, EMILY T	01/01/13	01/02/13	STAFF ASSISTANT			172.22
			DOGGETT, PATRICK M	01/01/13	01/02/13	FIELD REPRESENTATIVE			166.67
			ESSINGTON, MICHAEL J	01/01/13	01/02/13	LEGISLATIVE ASSISTANT			241.67
			GORHAM, CASEY L	01/01/13	01/02/13	CASEWORK SPECIALIST			177.78
			GROSS, MATTHEW E	01/01/13	01/02/13	SCHEDULER/OFFICE MANAGER			161.11
			HOUGESSEN, BROOK M	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR			333.33
			JANSEN, SEITH P	01/01/13	01/02/13	FIELD REPRESENTATIVE			172.22
			MACKAY, JOHN	01/01/13	01/02/13	FIELD REPRESENTATIVE			172.22
			MATTOX, PAMELA	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF			555.56
			PTAK, PATRICK J	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT			166.67
			RAYMAN, ERIK C	01/01/13	01/02/13	CHIEF OF STAFF			722.22
			RIDENOUR, GREGORY L	01/01/13	01/02/13	STAFF ASSISTANT			155.56
			WALSH, BONNIE	01/01/13	01/02/13	CASEWORK DIRECTOR			341.67
			WEATHERFORD, AUSTIN B.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR			455.56
			WILSON, REED J	01/01/13	01/02/13	PART-TIME EMPLOYEE			166.67
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
01-08	AP	00598329	HON. ADAM KINZINGER	12/11/12	12/13/12	TAXI/PARKING/TOLLS			24.00
01-08	AP	00598341	RAYMAN, ERIK	12/31/12	12/31/12	TAXI/PARKING/TOLLS			16.00
01-08	AP	00599106	HON. ADAM KINZINGER	12/06/12	12/30/12	PRIVATE AUTO MILEAGE			454.41
01-14	AP	00599421	CITIBANK GOV CARD SERVICE	11/13/12	12/21/12	TRAVEL SUBSISTENCE			1,261.93
01-15	AP	00602015	HOUGESSEN, BROOK M	12/05/12	12/05/12	TAXI/PARKING/TOLLS			30.00
02-07	AP	00617400	RAYMAN, ERIK	12/31/12	12/31/12	PRIVATE AUTO MILEAGE			76.50
02-07	AP	00617401	RAYMAN, ERIK	12/31/12	12/31/12	TAXI/PARKING/TOLLS			23.00
02-07	AP	00617409	HOUGESSEN, BROOK M	12/03/12	12/25/12	PRIVATE AUTO MILEAGE			240.21
02-25	AP	00630189	CITIBANK GOV CARD SERVICE	12/26/12	01/02/13	TRAVEL SUBSISTENCE			556.71
03-01	AP	00634290	DOGGETT, PATRICK M.	12/11/12	12/28/12	PRIVATE AUTO MILEAGE			100.93
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
01-16	AP	00602009	HOUGESSEN, BROOK M	12/07/12	12/12/12	POSTAGE / COURIER / BOX RENTAL			22.33
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)			3,416.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)			129.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)			931.48
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)			63.11
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)			2.60
01-25	AP	00610459	CITI PCARD-VERIZON WRLS	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE			74.99
01-30	AP	00596160	UNITED PARCEL SERVICE	12/17/12	12/17/12	POSTAGE / COURIER / BOX RENTAL			31.80
01-30	AP	00596160	UNITED PARCEL SERVICE	12/18/12	12/18/12	POSTAGE / COURIER / BOX RENTAL			5.98
01-30	AP	00596160	UNITED PARCEL SERVICE	12/19/12	12/19/12	POSTAGE / COURIER / BOX RENTAL			16.24
02-21	AP	00628367	AT&T	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE			362.32
02-21	AP	00628372	AT&T	11/08/12	12/07/12	TELECOMSRV/EQ/TOLL CHARGE			79.57
									RENT, COMMUNICATION, UTILITIES TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADAM KINZINGER—Con.						
PRINTING AND REPRODUCTION						
01-08	AP 00598327	ACCURATE WORD LLC	12/21/12	12/21/12	PRINTING & REPRODUCTION	1,039.20
01-08	AP 00598330	ACCURATE WORD LLC	12/18/12	12/18/12	PRINTING & REPRODUCTION	139.95
02-26	AP 00631972	DESIGNS & SIGNS BY ANDERSON	12/17/12	12/17/12	PRINTING & REPRODUCTION	629.00
02-26	AP 00631975	DESIGNS & SIGNS BY ANDERSON	12/17/12	12/17/12	PRINTING & REPRODUCTION	229.00
03-01	AP 00634293	ACCURATE WORD LLC	12/31/12	12/31/12	PRINTING & REPRODUCTION	64.95
03-15	AP 00634292	ACCURATE WORD LLC	12/28/12	12/28/12	PRINTING & REPRODUCTION	9,188.45
PRINTING AND REPRODUCTION TOTALS:						11,290.55
OTHER SERVICES						
02-04	AP 00615381	CAPITOL CONTENDER	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-04	AP 00615384	CAPITOL CONTENDER	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-04	AP 00615386	CAPITOL CONTENDER	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-04	AP 00615391	CAPITOL CONTENDER	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-05	AP 00615397	ICONSTITUENT LLC	12/31/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	4,250.00
02-28	AP 00633626	D & I ELECTRONICS INC	12/17/12	12/17/12	SECURITY SERVICE	3,050.00
OTHER SERVICES TOTALS:						9,300.00
SUPPLIES AND MATERIALS						
01-08	AP 00598332	BAGGETT,JOSHUA M	12/21/12	12/21/12	FOOD & BEVERAGE	512.96
01-08	AP 00598333	WALSH, BONNIE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	38.61
01-08	AP 00598337	HINCKLEY SPRINGS	11/24/12	12/12/12	WATER	65.77
01-08	AP 00598338	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-08	AP 00598339	RAYMAN, ERIK	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	64.07
01-11	AP 00600145	QUILL CORPORATION	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	122.46
01-11	AP 00600149	QUILL CORPORATION	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	934.49
01-11	AP 00600154	QUILL CORPORATION	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	51.96
01-14	AP 00600238	GARDEN'S GATE	12/19/12	12/19/12	HABITATION EXPENSE	250.00
01-25	AP 00610459	CITI PCARD-APPLE STORE	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	1,499.00
01-25	AP 00610459	CITI PCARD-BESTBUY.COM	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	115.49
01-25	AP 00610459	CITI PCARD-THE HOME DEPOT	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	97.59
01-31	GL RMS0026194		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	18,402.29
02-06	AP 00615864	QUILL CORPORATION	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	36.95
02-07	AP 00617397	FRAME WORLD AND GALLERY	12/28/12	12/28/12	HABITATION EXPENSE	2,500.00
02-07	AP 00617403	RAYMAN, ERIK	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	22.34
02-07	AP 00617547	OLANDER GROUP INC	10/23/12	10/23/12	OFFICE SUPPLIES (OUTSIDE)	1,013.00
02-07	AP 00617550	GROSS, MATTHEW	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	171.07
02-21	AP 00628375	QUILL CORPORATION	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	661.85
02-27	AP 00632644	DEER PARK WATER	09/27/12	10/26/12	WATER	75.05
02-27	AP 00632650	DEER PARK WATER	10/27/12	11/26/12	WATER	56.90
02-27	AP 00632652	DEER PARK WATER	11/27/12	12/26/12	WATER	78.52
02-28	GL RMS0027032		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-42.80
03-01	AP 00634289	ROCKFORD CHAMBER OF COMMERCE	12/07/12	12/07/12	FOOD & BEVERAGE	120.00
03-01	AP 00634291	ACCURATE WORD LLC	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	359.00
03-05	AP 00636376	GROSS, MATTHEW	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	371.35

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03-05	AP	00636380	GROSS, MATTHEW	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	74.72
03-05	AP	00636384	WARREN COMMUNICATIONS NEWS	01/01/13	12/29/14	PUBLICATIONS/REFERENCE MAT'L	4,990.00
03-05	AP	00636386	GORHAM, CASEY	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	30.73
03-29	GL	RMS0027933	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	3,412.00
						SUPPLIES AND MATERIALS TOTALS:	38,485.37
			EQUIPMENT				
03-18	AP	00645697	DELL MARKETING LP	12/07/12	12/07/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,886.94
						EQUIPMENT TOTALS:	2,886.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,487.25
						OFFICE TOTALS:	74,487.25

2011 HON. ADAM KINZINGER
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
03-27	AP	00653331	FAXPLUS INC /MARKET DEV	09/06/12	12/31/12	MAINTENANCE / REPAIRS	460.00
						EQUIPMENT TOTALS:	460.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	460.00
						OFFICE TOTALS:	460.00

2013 HON. ANN KIRKPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	885.39	885.39
PERSONNEL COMPENSATION	168,116.68	168,116.68
TRAVEL	5,847.66	5,847.66
RENT, COMMUNICATION, UTILITIES	13,702.79	13,702.79
PRINTING AND REPRODUCTION	2,156.21	2,156.21
OTHER SERVICES	6,073.95	6,073.95
SUPPLIES AND MATERIALS	1,922.70	1,922.70
EQUIPMENT	1,345.76	1,345.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,051.14	200,051.14
OFFICE TOTALS:	200,051.14	200,051.14

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	17.68
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-13.70
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	891.20
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-9.79
						FRANKED MAIL TOTALS:	885.39

PERSONNEL COMPENSATION

BROWNLOW, GERALD J	02/01/13	03/31/13	PART-TIME EMPLOYEE	4,000.00
BURNS-SULLTROP, JUDY	01/03/13	03/31/13	CASEWORK MANAGER	10,383.33
CASILLAS, CARMEN L	02/01/13	03/31/13	PART-TIME EMPLOYEE	2,666.67
FRISBY, SAMANTHA D	01/03/13	03/31/13	SCHEDULER	9,777.77
HANSEN, BRENN A	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	9,777.77
HAZELL, BRADLEY G	01/07/13	03/31/13	CASEWORKER	8,166.67
JOHNSON, JENNIFER	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	21,266.67
LEE, RONALD S	01/03/13	03/31/13	DISTRICT DIRECTOR	25,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANN KIRKPATRICK—Con.						
		MAIORIELLO-GALLUS,CARMEN	01/03/13	03/31/13	CHIEF OF STAFF	32,250.00
		MONTOYA,KENNETH G	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	18,822.23
		MUNOZ,MELISSA S	01/22/13	03/31/13	LEGISLATIVE ASSISTANT	8,050.00
		ROYSE,ZAKARY J	01/03/13	03/31/13	CASEWORKER/OUTREACH COORDINATO	9,288.90
		VARELA,BLANCA R	02/01/13	03/31/13	DEPUTY DISTRICT DIRECTOR	8,000.00
				PERSONNEL COMPENSATION TOTALS:		168,116.68
TRAVEL						
02-05	AP 00616086	MAIORIELLO-GALLUS,CARMEN	01/28/13	01/31/13	PRIVATE AUTO MILEAGE	158.26
02-05	AP 00616089	MAIORIELLO-GALLUS,CARMEN	01/23/13	01/31/13	COMMERCIAL TRANSPORTATION	909.80
02-13	AP 00621166	HON ANN KIRKPATRICK	01/19/13	01/19/13	COMMERCIAL TRANSPORTATION	602.60
03-12	AP 00639696	LEE, RONALD S.	01/07/13	02/25/13	PRIVATE AUTO MILEAGE	1,407.00
03-21	AP 00650920	MAIORIELLO-GALLUS,CARMEN	02/21/13	02/22/13	PRIVATE AUTO MILEAGE	194.67
03-22	AP 00651592	ROYSE, ZAKARY J.	02/25/13	03/05/13	PRIVATE AUTO MILEAGE	231.00
03-25	AP 00652074	CITIBANK GOV CARD SERVICE	02/28/13	03/25/13	TRAVEL SUBSISTENCE	2,217.23
03-27	AP 00654071	BURNS-SULLTROP,JUDY	02/25/13	02/25/13	PRIVATE AUTO MILEAGE	127.10
				TRAVEL TOTALS:		5,847.66
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00602138	KYVON	01/11/13	01/11/13	TELECOMSRV/EQ/TOLL CHARGE	795.00
01-16	AP 00602214	KYVON	01/11/13	01/11/13	TELECOMSRV/EQ/TOLL CHARGE	1,900.00
01-16	AP 00614783	TOWN OF MARANA	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-07	AP 00619060	DALE INVESTORS LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
02-16	AP 00624262	TOWN OF MARANA	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP 00624341	DALE INVESTORS LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
02-26	GL EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	-100.00
02-26	GL EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	118.50
02-26	GL EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	355.28
02-26	GL EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	98.04
02-26	GL EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1,908.16
03-01	AP 00635135	CENTURYLINK	01/16/13	01/16/13	TELECOMSRV/EQ/TOLL CHARGE	342.49
03-01	AP 00635138	CENTURYLINK	01/28/13	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	373.30
03-04	AP 00635422	FRONTIER	01/25/13	02/24/13	TELECOMSRV/EQ/TOLL CHARGE	203.62
03-16	AP 00644773	TOWN OF MARANA	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP 00644852	DALE INVESTORS LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
03-21	AP 00650875	VERIZON WIRELESS	02/24/13	03/23/13	TELECOMSRV/EQ/TOLL CHARGE	738.65
03-21	AP 00650877	CENTURYLINK	01/28/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE	238.41
03-22	AP 00650909	CENTURYLINK	01/16/13	02/15/13	TELECOMSRV/EQ/TOLL CHARGE	303.26
03-22	AP 00650918	CENTURYLINK	01/13/13	02/15/13	UTILITIES	502.38
03-28	GL HRS0027829	.....	02/01/13	02/28/13	RECORDING - (TRANSFER)	105.00
03-29	GL EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	347.11
03-29	GL EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	98.04
03-29	GL EMS0027890	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	-912.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,702.79

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PRINTING AND REPRODUCTION										
01-29	GL	PIX0026042	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)			26.30	
02-06	AP	00617040	THE SIGN SHOP	01/07/13	01/15/13	PRINTING & REPRODUCTION			349.25	
02-07	AP	00617821	SIGN A RAMA FLAGSTAFF	01/03/13	01/15/13	PRINTING & REPRODUCTION			313.12	
02-08	AP	00618711	INNOVATIVE SIGNS LLC	01/31/13	01/31/13	PRINTING & REPRODUCTION			157.54	
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)			157.50
03-05	AP	00635133	DAVID L. ANDRUKITUS INC	01/31/13	01/31/13	PRINTING & REPRODUCTION			152.50	
03-28	AP	00655624	PATRIOT CONTACT INC	03/15/13	03/15/13	ADVERTISEMENTS			1,000.00	
									PRINTING AND REPRODUCTION TOTALS:	2,156.21
OTHER SERVICES										
02-01	AP	00619027	SYMFODIUM LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS			1,900.00	
02-05	AP	00616592	TUFF-KLEEN CARPET STEAM CLEANING	01/03/13	01/15/13	JANITORIAL AND MAINT SERV			373.95	
02-16	AP	00624309	SYMFODIUM LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS			1,900.00	
03-16	AP	00644820	SYMFODIUM LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS			1,900.00	
									OTHER SERVICES TOTALS:	6,073.95
SUPPLIES AND MATERIALS										
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)			548.90
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)			-26.10
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)			267.72
03-01	AP	00635141	IT'S MY COOLER LLC	01/08/13	01/08/13	WATER			775.00	
03-21	AP	00650873	CAPITOLHOST	02/14/13	03/14/13	FOOD & BEVERAGE			201.60	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)			-35.25
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)			190.83
									SUPPLIES AND MATERIALS TOTALS:	1,922.70
EQUIPMENT										
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS			130.92
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES			28.63
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS			130.92
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES			28.63
03-14	AP	00642240	VARELA, BLANCA R.	02/01/13	02/28/13	FURNITURE AND FIXTURES GREATER THAN OR = \$25K			867.11	
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS			130.92
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES			28.63
									EQUIPMENT TOTALS:	1,345.76
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,051.14
									OFFICE TOTALS:	200,051.14
2012 HON. LARRY KISSELL										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL			152.26	
									FRANKED MAIL TOTALS:	152.26
PERSONNEL COMPENSATION										
		AUMAN, NANCY A		01/01/13	01/02/13	STAFF ASSISTANT			208.33	
		AUMAN, NANCY A		01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)			1,145.83	
		BONNER, ELIZABETH B		01/01/13	01/02/13	PRESS ASSISTANT			133.33	
		BONNER, ELIZABETH B		01/03/13	01/30/13	PRESS ASSISTANT (OTHER COMPENSATION)			200.00	
		DEESE, DAVID J		01/01/13	01/02/13	PART-TIME EMPLOYEE			168.75	
		DEESE, DAVID J		01/03/13	01/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)			590.63	
		DITRAGLIA, ELENA C		01/01/13	01/02/13	EXECUTIVE ASSISTANT			333.33	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. LARRY KISSELL—Con.							
		DITRAGLIA,ELENA C	01/03/13 01/30/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,500.00		
		DUGAN,SEAN	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	216.67		
		DUGAN,SEAN	01/03/13 01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	704.17		
		GINIS,ALEXANDER E	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT	161.11		
		GINIS,ALEXANDER E	01/03/13 01/30/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	322.22		
		HALL,JARROD R	01/01/13 01/02/13	MILITARY AND VETERAN'S LIAISON	225.00		
		HALL,JARROD R	01/03/13 01/30/13	MILITARY AND VETERAN'S LIAISON (OTHER COMPENSATION)	1,125.00		
		HONEYCUTT,ASHLEY	01/01/13 01/02/13	STAFF ASSISTANT	150.00		
		IRVING,PAUL W	01/01/13 01/02/13	SENIOR CASEWORKER	266.67		
		IRVING,PAUL W	01/03/13 01/30/13	SENIOR CASEWORKER (OTHER COMPENSATION)	1,333.33		
		KELLEY, CHRISTOPHER J.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR	361.11		
		KELLEY, CHRISTOPHER J.	01/03/13 01/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,534.72		
		LAMBETH,EMMA L	01/01/13 01/02/13	DEP DIST DIR COMPLIA & OVR SIGH	294.44		
		LAMBETH,EMMA L	01/03/13 01/30/13	DEP DIST DIR COMPLIA & OVR SIGH (OTHER COMPENSATION)	1,619.44		
		LOGELIN, JOSHUA	01/01/13 01/02/13	CASEWORKER	194.44		
		LOGELIN, JOSHUA	01/03/13 01/30/13	CASEWORKER (OTHER COMPENSATION)	1,166.67		
		LOZIER,GEORGIA R	01/01/13 01/02/13	DEP DIST DIR/SR CONST SVC LIAI	333.33		
		LOZIER,GEORGIA R	01/03/13 01/30/13	DEP DIST DIR/SR CONST SVC LIAI (OTHER COMPENSATION)	1,666.67		
		OFFENBURG,CHAZ J	01/01/13 01/02/13	CASEWORKER	205.56		
		OFFENBURG,CHAZ J	01/03/13 01/30/13	CASEWORKER (OTHER COMPENSATION)	1,438.89		
		POWELL,SUSAN L	01/01/13 01/02/13	CHIEF OF STAFF	777.78		
		POWELL,SUSAN L	01/03/13 01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	1,944.44		
		SCHULER,CHRISTOPHER J	01/01/13 01/02/13	COMM DIR & LEGIS ASST	333.33		
		SCHULER,CHRISTOPHER J	01/03/13 01/30/13	COMM DIR & LEGIS ASST (OTHER COMPENSATION)	3,166.67		
		SCHULER,CHRISTOPHER J	01/01/13 01/02/13	COMM DIR & LEGIS ASST (OTHER COMPENSATION)	0.00		
		SPAULDING,TONY T	01/01/13 01/02/13	CASEWORKER	194.44		
		SPAULDING,TONY T	01/03/13 01/30/13	CASEWORKER (OTHER COMPENSATION)	97.22		
		THACKER,TIMOTHY T	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF	611.11		
		THACKER,TIMOTHY T	01/03/13 01/30/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,527.78		
				PERSONNEL COMPENSATION TOTALS:	27,252.41		
		TRAVEL					
01-07	AP	00596917	HON. LAWRENCE W KISSELL	12/04/12 12/19/12	TAXI/PARKING/TOLLS	102.00	
01-07	AP	00596922	HON. LAWRENCE W KISSELL	12/21/12 12/21/12	TAXI/PARKING/TOLLS	20.00	
01-07	AP	00596925	DEESE,DAVID J	11/01/12 12/21/12	PRIVATE AUTO MILEAGE	1,112.16	
01-17	AP	00604911	CITIBANK GOV CARD SERVICE	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION	105.80	
01-17	AP	00604912	CITIBANK GOV CARD SERVICE	11/26/12 12/20/12	LODGING	10,170.64	
01-17	AP	00604914	CITIBANK GOV CARD SERVICE	12/05/12 12/05/12	COMMERCIAL TRANSPORTATION	85.80	
01-17	AP	00604915	CITIBANK GOV CARD SERVICE	12/04/12 12/04/12	COMMERCIAL TRANSPORTATION	85.80	
01-17	AP	00604917	CITIBANK GOV CARD SERVICE	12/11/12 12/11/12	COMMERCIAL TRANSPORTATION	85.80	
01-17	AP	00604919	CITIBANK GOV CARD SERVICE	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION	246.60	
01-18	AP	00604445	THACKER,TIMOTHY T	11/25/12 01/02/13	PRIVATE AUTO MILEAGE	1,184.40	
02-19	AP	00622547	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION	85.80	
02-19	AP	00622549	CITIBANK GOV CARD SERVICE	01/02/13 01/02/13	COMMERCIAL TRANSPORTATION	85.90	

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03-13	AP	00641438	CITIBANK GOV CARD SERVICE	11/12/12	11/15/12	LODGING	2,046.64
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	00596923	AT&T	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	291.79
01-07	AP	00596924	SOUTHPAW INVESTORS LLC	11/19/12	12/22/12	UTILITIES	751.40
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	393.19
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	6.88
02-01	AP	00613827	VERIZON WIRELESS	12/16/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	448.91
02-19	AP	00622320	AT&T	12/01/12	12/14/12	TELECOMSRV/EQ/TOLL CHARGE	126.25
02-22	AR	AC-07426	TIME WARNER CABLE	07/12/12	08/11/12	UTILITIES	-434.92
02-22	AR	AC-07427	TIME WARNER CABLE	06/12/12	07/11/12	UTILITIES	-123.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,612.02
			OTHER SERVICES				
01-07	AP	00596920	FEC COMPLIANCE INC	12/01/12	12/01/12	NON-TECHNOLOGY SERVICE CONTR	1,800.00
						OTHER SERVICES TOTALS:	1,800.00
			SUPPLIES AND MATERIALS				
01-07	AP	00596919	DEER PARK WATER	10/27/12	11/26/12	WATER	69.22
02-22	AR	AC-07425	DEER PARK WATER	08/27/12	09/26/12	WATER	-79.37
03-25	AR	AC-07619	DEER PARK WATER	10/27/12	11/26/12	WATER	-69.22
03-25	AR	AC-07620	DIAMOND SPRINGS	12/07/12	12/07/12	WATER	-5.24
03-25	AR	AC-07621	DIAMOND SPRINGS	11/09/12	11/09/12	WATER	-11.24
03-25	AR	AC-07622	DIAMOND SPRINGS	10/16/12	10/16/12	WATER	-13.52
						SUPPLIES AND MATERIALS TOTALS:	-109.37
			EQUIPMENT				
02-21	AP	00619868	DESKTOP SOLUTIONS INC	12/28/12	12/28/12	MAINTENANCE / REPAIRS	2,500.00
						EQUIPMENT TOTALS:	2,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,624.66
						OFFICE TOTALS:	48,624.66
			2011 HON. LARRY KISSELL				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
01-08	AR	AC-07116	GANNETT	03/14/12	03/14/13	PUBLICATIONS/REFERENCE MAT'L	-135.02
01-08	AR	AC-07117	THE BUSINESS JOURNAL	12/14/11	12/14/12	PUBLICATIONS/REFERENCE MAT'L	-7.95
01-11	AR	AC-07136	INDEPENDENT TRIBUNE	05/04/12	05/03/13	PUBLICATIONS/REFERENCE MAT'L	-18.55
02-12	AR	AC-07378	CHARLOTTE OBSERVER	12/14/11	12/14/12	PUBLICATIONS/REFERENCE MAT'L	-1.22
						SUPPLIES AND MATERIALS TOTALS:	-162.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-162.74
						OFFICE TOTALS:	-162.74
			2013 HON. JOHN KLINE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,311.84
						PERSONNEL COMPENSATION	214,752.88
						TRAVEL	6,114.66
						RENT, COMMUNICATION, UTILITIES	17,799.79
						PRINTING AND REPRODUCTION	607.57

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN KLINE—Con.						
				OTHER SERVICES	13,113.00	13,113.00
				SUPPLIES AND MATERIALS	2,296.17	2,296.17
				EQUIPMENT	214.20	214.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,210.11	256,210.11
				OFFICE TOTALS:	256,210.11	256,210.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13 01/31/13	FRANKED MAIL		-39.97
02-26	AP	00632095	01/03/13 01/31/13	FRANKED MAIL		949.99
02-28	GL	FLG0027024	02/20/13 02/28/13	FRANKED MAIL		-75.53
03-28	AP	00655665	02/01/13 02/28/13	FRANKED MAIL		491.84
03-29	GL	FLG0027925	03/20/13 03/31/13	FRANKED MAIL		-14.49
				FRANKED MAIL TOTALS:		1,311.84
PERSONNEL COMPENSATION						
		AYALA,LISA M	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		7,975.00
		BELLAND, JANELLE A.	01/03/13 03/31/13	SCHEDULER		12,955.60
		BOUDREAU, LYNDA L.	01/03/13 03/31/13	CONSTITUENT SERVICES		11,000.00
		BRYANT,SARAH W	01/03/13 03/31/13	CONSTITUENT SERVICES		8,555.57
		COCHIE,SARA K	01/03/13 03/31/13	STAFF ASSISTANT		7,577.77
		COYEL, BETH C.	01/03/13 03/31/13	DISTRICT OFFICE MANAGER		10,388.90
		DOROBIALA, BROOKE	01/03/13 03/31/13	DISTRICT DIRECTOR		22,733.33
		EGAN, CAROL J.	01/03/13 03/31/13	PART-TIME EMPLOYEE		4,155.57
		HINZ, JEAN	01/03/13 03/31/13	CHIEF OF STAFF		31,888.90
		JOHNSON,CHARLES R	01/03/13 03/31/13	CASEWORKER		9,777.77
		OLSON,JACOB N	01/07/13 03/31/13	PRESS SECRETARY		10,500.00
		PELLETIER,PATRICK	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		10,022.23
		SILVERBERG,RYAN J	01/03/13 03/31/13	SENIOR LEGISLATIVE ASSOCIATE		15,155.57
		STEFFEN, CYNTHIA A.	01/03/13 03/31/13	CONSTITUENT SERVICES		14,055.57
		VAYNBERG,YELENA	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		20,411.10
		YOUNG, TROY A.	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		17,600.00
				PERSONNEL COMPENSATION TOTALS:		214,752.88
TRAVEL						
01-31	AP	00612695	01/03/13 01/11/13	PRIVATE AUTO MILEAGE		135.20
02-06	AP	00615987	01/09/13 01/11/13	MEALS		36.19
02-06	AP	00615990	01/08/13 01/11/13	TAXI/PARKING/TOLLS		32.72
02-06	AP	00615992	01/08/13 01/10/13	LODGING		674.42
02-06	AP	00615996	01/13/13 01/14/13	PRIVATE AUTO MILEAGE		40.00
02-06	AP	00615998	01/14/13 01/14/13	PRIVATE AUTO MILEAGE		6.00
02-06	AP	00616296	01/17/13 01/22/13	PRIVATE AUTO MILEAGE		144.80
02-06	AP	00616298	01/22/13 01/25/13	PRIVATE AUTO MILEAGE		70.00
03-04	AP	00635707	01/14/13 01/21/13	CAR RENTAL		276.53
03-04	AP	00635711	01/21/13 01/21/13	GASOLINE		38.92

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03-04	AP	00635714	HINZ, JEAN	01/14/13	01/21/13	MEALS	15.75
03-04	AP	00635719	DOROBIALA, BROOKE	01/23/13	02/24/13	PRIVATE AUTO MILEAGE	51.20
03-05	AP	00635126	CITIBANK GOV CARD SERVICE	01/08/13	01/11/13	COMMERCIAL TRANSPORTATION	668.80
03-05	AP	00635130	CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	285.80
03-05	AP	00635132	CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	285.90
03-05	AP	00635136	CITIBANK GOV CARD SERVICE	01/14/13	01/22/13	COMMERCIAL TRANSPORTATION	571.80
03-05	AP	00635139	CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	285.90
03-05	AP	00635142	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	285.90
03-05	AP	00635400	HON. JOHN KLJNE	02/06/13	02/06/13	TAXI/PARKING/TOLLS	20.00
03-18	AP	00642660	DOROBIALA, BROOKE	02/12/13	02/20/13	PRIVATE AUTO MILEAGE	140.80
03-18	AP	00642662	DOROBIALA, BROOKE	02/20/13	02/25/13	PRIVATE AUTO MILEAGE	38.80
03-18	AP	00642848	YOUNG, TROY A.	02/18/13	02/20/13	PRIVATE AUTO MILEAGE	41.60
03-18	AP	00642861	BOUDREAU, LYNDA L.	02/05/13	02/13/13	PRIVATE AUTO MILEAGE	137.20
03-18	AP	00642866	JOHNSON, CHARLES R	02/13/13	02/20/13	PRIVATE AUTO MILEAGE	40.80
03-19	AP	00642960	HON. JOHN KLJNE	02/27/13	02/27/13	TAXI/PARKING/TOLLS	6.51
03-19	AP	00642962	HON. JOHN KLJNE	02/27/13	02/27/13	TAXI/PARKING/TOLLS	9.00
03-26	AP	00652772	CITIBANK GOV CARD SERVICE	02/07/13	02/07/13	COMMERCIAL TRANSPORTATION	285.90
03-26	AP	00652776	CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	285.90
03-26	AP	00652780	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	285.90
03-26	AP	00652785	CITIBANK GOV CARD SERVICE	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	285.90
03-26	AP	00652790	CITIBANK GOV CARD SERVICE	03/03/13	03/03/13	COMMERCIAL TRANSPORTATION	285.80
03-27	AP	00653230	HON. JOHN KLJNE	03/04/13	03/04/13	TAXI/PARKING/TOLLS	10.02
03-28	AP	00652860	JOHNSON, CHARLES R	02/26/13	03/06/13	PRIVATE AUTO MILEAGE	54.80
03-28	AP	00652868	BOUDREAU, LYNDA L.	02/19/13	02/26/13	PRIVATE AUTO MILEAGE	125.20
03-28	AP	00652871	BOUDREAU, LYNDA L.	02/26/13	02/28/13	PRIVATE AUTO MILEAGE	80.80
03-28	AP	00652890	HON. JOHN KLJNE	03/03/13	03/03/13	TAXI/PARKING/TOLLS	19.50
03-28	AP	00652937	DOROBIALA, BROOKE	02/27/13	03/07/13	PRIVATE AUTO MILEAGE	54.40
						TRAVEL TOTALS:	6,114.66
RENT, COMMUNICATION, UTILITIES							
01-30	AP	00613230	UNITED PARCEL SERVICE	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	10.81
01-30	AP	00613230	UNITED PARCEL SERVICE	01/14/13	01/14/13	POSTAGE / COURIER / BOX RENTAL	7.51
01-31	AP	00612706	COMCAST CABLE	01/19/13	02/18/13	UTILITIES	169.31
02-04	AP	00613663	UNITED PARCEL SERVICE	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	9.33
02-07	AP	00617613	UNITED PARCEL SERVICE	01/08/13	01/08/13	POSTAGE / COURIER / BOX RENTAL	15.47
02-07	AP	00617974	UNITED PARCEL SERVICE	01/29/13	01/29/13	POSTAGE / COURIER / BOX RENTAL	5.38
02-08	AP	00619087	KRAUS-ANDERSON INC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,652.32
02-14	AP	00621247	UNITED PARCEL SERVICE	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	33.60
02-16	AP	00624370	KRAUS-ANDERSON INC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,652.32
02-26	AP	00629932	UNITED PARCEL SERVICE	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	8.66
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	146.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,169.93
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	15.47
03-05	AP	00635396	COMCAST	02/19/13	03/18/13	TELECOMSRV/EQ/TOLL CHARGE	169.36
03-05	AP	00635398	VERIZON BUSINESS SERVICES	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	75.46
03-08	AP	00638567	UNITED PARCEL SERVICE	02/21/13	02/21/13	POSTAGE / COURIER / BOX RENTAL	8.50
03-08	AP	00638567	UNITED PARCEL SERVICE	02/25/13	02/25/13	POSTAGE / COURIER / BOX RENTAL	5.30
03-08	AP	00638567	UNITED PARCEL SERVICE	02/26/13	02/26/13	POSTAGE / COURIER / BOX RENTAL	5.30
03-14	AP	00640913	UNITED PARCEL SERVICE	03/05/13	03/05/13	POSTAGE / COURIER / BOX RENTAL	8.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN KLINE—Con.						
03-16	AP 00644879	KRAUS-ANDERSON INC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,652.32	
03-18	AP 00642863	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE	102.33	
03-18	AP 00642973	CITIZEN DIALOG LLC	01/19/13 01/19/13	TELECOMSRV/EQ/TOLL CHARGE	2,850.00	
03-28	AP 00652922	VERIZON BUSINESS SERVICES	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	72.59	
03-28	AP 00653235	CENTURYLINK	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE	436.11	
03-28	AP 00653938	UNITED PARCEL SERVICE	03/14/13 03/14/13	POSTAGE / COURIER / BOX RENTAL	10.50	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	146.75	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	1,213.57	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	42.34	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,799.79
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20	
03-14	AP 00641617	PUBLIC PRINTER	01/11/13 01/11/13	PRINTING & REPRODUCTION	242.62	
03-18	AP 00642673	ACCURATE WORD LLC.	02/22/13 02/22/13	PRINTING & REPRODUCTION	100.90	
03-25	GL PIX0027668	.....	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	38.40	
03-28	AP 00652908	DAVID L. ANDRUKITUS INC	03/05/13 03/05/13	PRINTING & REPRODUCTION	197.50	
03-28	AP 00652931	ACCURATE WORD LLC.	03/07/13 03/07/13	PRINTING & REPRODUCTION	24.95	
					PRINTING AND REPRODUCTION TOTALS:	607.57
OTHER SERVICES						
01-16	AP 00603398	HOUSECALL	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-22	AP 00602776	ICONSTITUENT LLC	12/01/12 01/31/13	WEB DEV HST,EMAIL & RLTD SERV	795.00	
01-31	AP 00614540	ICONSTITUENT LLC	12/01/12 01/31/13	WEB DEV HST,EMAIL & RLTD SERV	-795.00	
01-31	AP 00614540	ICONSTITUENT LLC	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV	795.00	
02-16	AP 00623425	HOUSECALL	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-01	AP 00635006	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
03-01	AP 00635007	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
03-04	AP 00635734	ICONSTITUENT LLC	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	795.00	
03-16	AP 00643947	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 00644958	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
03-18	AP 00642969	ICONSTITUENT LLC	03/04/13 03/04/13	WEB DEV HST,EMAIL & RLTD SERV	795.00	
					OTHER SERVICES TOTALS:	13,113.00
SUPPLIES AND MATERIALS						
01-18	AP 00602778	CULLIGAN OF ELKRIDGE	02/01/13 02/28/13	WATER	42.40	
01-22	AP 00602733	CULLIGAN	12/21/12 01/31/13	WATER	78.72	
01-31	AP 00612684	COYEL, BETH C.	01/12/13 01/12/13	OFFICE SUPPLIES (OUTSIDE)	6.43	
01-31	AP 00612689	COYEL, BETH C.	01/12/13 01/12/13	OFFICE SUPPLIES (OUTSIDE)	4.54	
01-31	AP 00612693	CITY OF SAVAGE	01/11/13 01/11/13	PUBLICATIONS/REFERENCE MAT'L	20.00	
01-31	AP 00612694	LILLIE SUBURBAN NEWSPAPERS	01/08/13 01/07/14	PUBLICATIONS/REFERENCE MAT'L	69.90	
01-31	AP 00612696	BOUDREAU, LYNDA L	01/09/13 01/09/13	FOOD & BEVERAGE	30.00	
01-31	AP 00612702	ACCURATE WORD LLC.	01/08/13 01/08/13	OFFICE SUPPLIES (OUTSIDE)	75.90	
01-31	GL FLG0026198	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)	-67.95	
01-31	GL RMS0026194	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	290.35	

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02-01	AP	00612692	COYEL, BETH C.	01/11/13	01/11/13	PUBLICATIONS/REFERENCE MAT'L	65.09
02-06	AP	00615857	SHAKOPEE VALLEY NEWS	02/19/13	02/18/14	PUBLICATIONS/REFERENCE MAT'L	45.00
02-06	AP	00615859	CITY OF SAVAGE	01/18/13	01/18/13	PUBLICATIONS/REFERENCE MAT'L	20.00
02-06	AP	00616294	DOROBIALA, BROOKE	01/19/13	01/19/13	OFFICE SUPPLIES (OUTSIDE)	20.38
02-07	AP	00617516	BOUDREAU, LYNDA L.	01/10/13	01/10/13	FOOD & BEVERAGE	55.00
02-07	AP	00617517	BOUDREAU, LYNDA L.	01/14/13	01/14/13	FOOD & BEVERAGE	15.00
02-07	AP	00617551	PRIOR LAKE AMERICAN	02/19/13	02/18/14	PUBLICATIONS/REFERENCE MAT'L	45.00
02-28	GL	FLG0027024		02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-402.30
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	481.36
03-04	AP	00635668	DOROBIALA, BROOKE	01/04/13	01/04/13	PUBLICATIONS/REFERENCE MAT'L	50.00
03-04	AP	00635678	DOROBIALA, BROOKE	01/04/13	01/04/13	PUBLICATIONS/REFERENCE MAT'L	60.00
03-04	AP	00635682	DOROBIALA, BROOKE	01/04/13	01/04/13	PUBLICATIONS/REFERENCE MAT'L	42.00
03-04	AP	00635688	DOROBIALA, BROOKE	01/04/13	01/04/13	PUBLICATIONS/REFERENCE MAT'L	50.00
03-04	AP	00635699	DOROBIALA, BROOKE	01/04/13	01/04/13	PUBLICATIONS/REFERENCE MAT'L	50.00
03-04	AP	00635726	CULLIGAN OF ELKRIDGE	03/01/13	03/03/13	WATER	43.41
03-04	AP	00635739	CULLIGAN	01/03/13	02/28/13	WATER	44.40
03-04	AP	00635744	DOROBIALA, BROOKE	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)	21.30
03-05	AP	00635394	COYEL, BETH C.	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	9.99
03-05	AP	00635704	BOUDREAU, LYNDA L.	01/14/13	01/14/13	FOOD & BEVERAGE	20.00
03-18	AP	00642672	DOROBIALA, BROOKE	02/23/13	02/23/13	OFFICE SUPPLIES (OUTSIDE)	21.30
03-18	AP	00642677	CITY OF SAVAGE	02/20/13	02/20/13	PUBLICATIONS/REFERENCE MAT'L	20.00
03-18	AP	00642807	BRYANT, SARAH W.	02/18/13	02/18/13	FOOD & BEVERAGE	8.73
03-18	AP	00642810	BRYANT, SARAH W.	02/17/13	02/17/13	FOOD & BEVERAGE	18.96
03-18	AP	00642843	BRYANT, SARAH W.	01/28/13	01/28/13	FOOD & BEVERAGE	41.97
03-18	AP	00642852	YOUNG, TROY A.	02/20/13	02/20/13	FOOD & BEVERAGE	35.00
03-18	AP	00642854	BRYANT, SARAH W.	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE)	14.99
03-18	AP	00642856	BRYANT, SARAH W.	02/20/13	02/20/13	FOOD & BEVERAGE	25.81
03-18	AP	00642870	BOUDREAU, LYNDA L.	02/13/13	02/13/13	FOOD & BEVERAGE	30.00
03-18	AP	00642880	CULLIGAN OF ELKRIDGE	04/01/13	04/30/13	WATER	43.41
03-18	AP	00642966	ST. PAUL PUBLISHING CO.	03/01/13	02/28/14	PUBLICATIONS/REFERENCE MAT'L	43.00
03-19	AP	00642831	BRYANT, SARAH W.	02/19/13	02/19/13	FOOD & BEVERAGE	15.27
03-19	AP	00642835	BRYANT, SARAH W.	02/18/13	02/18/13	FOOD & BEVERAGE	13.98
03-19	AP	00642858	BRYANT, SARAH W.	02/18/13	02/18/13	FOOD & BEVERAGE	38.77
03-19	AP	00642872	BOUDREAU, LYNDA L.	02/14/13	02/14/13	FOOD & BEVERAGE	25.00
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	-362.99
03-27	AP	00653202	COYEL, BETH C.	03/08/13	03/08/13	OFFICE SUPPLIES (OUTSIDE)	19.98
03-27	AP	00653207	YOUNG, TROY A.	03/11/13	03/11/13	FOOD & BEVERAGE	53.52
03-27	AP	00653221	BOUDREAU, LYNDA L.	02/26/13	02/26/13	FOOD & BEVERAGE	20.00
03-27	AP	00653222	BOUDREAU, LYNDA L.	02/28/13	02/28/13	FOOD & BEVERAGE	8.00
03-28	AP	00652875	BOUDREAU, LYNDA L.	02/21/13	02/21/13	FOOD & BEVERAGE	7.84
03-28	AP	00652880	BOUDREAU, LYNDA L.	02/19/13	02/19/13	FOOD & BEVERAGE	11.07
03-28	AP	00652886	BOUDREAU, LYNDA L.	02/22/13	02/22/13	FOOD & BEVERAGE	12.00
03-28	AP	00652896	JOHNSON, CHARLES R.	03/07/13	03/07/13	OFFICE SUPPLIES (OUTSIDE)	21.41
03-28	AP	00652900	JOHNSON, CHARLES R.	03/07/13	03/07/13	OFFICE SUPPLIES (OUTSIDE)	5.36
03-28	AP	00652904	YOUNG, TROY A.	02/20/13	02/20/13	OFFICE SUPPLIES (OUTSIDE)	41.76
03-28	AP	00652914	CULLIGAN	02/08/13	03/31/13	WATER	117.62
03-28	AP	00653225	BOUDREAU, LYNDA L.	03/05/13	03/05/13	FOOD & BEVERAGE	25.00
03-29	AP	00652934	BOUDREAU, LYNDA L.	03/20/13	03/20/13	FOOD & BEVERAGE	15.00
03-29	GL	FLG0027925		03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-61.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN KLINE—Con.						
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	679.64	
					SUPPLIES AND MATERIALS TOTALS:	2,296.17
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS	71.40	
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS	71.40	
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS	71.40	
					EQUIPMENT TOTALS:	214.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,210.11
					OFFICE TOTALS:	256,210.11
2012 HON. JOHN KLINE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	372.65	
01-31	GL FLG0026198		12/01/12 12/31/12	FRANKED MAIL	-8.54	
					FRANKED MAIL TOTALS:	364.11
PERSONNEL COMPENSATION						
		AYALA,LISA M	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT	183.33	
		BELLAND, JANELLE A	01/01/13 01/02/13	SCHEDULER	294.44	
		BOUDREAU, LYNDA L	01/01/13 01/02/13	CONSTITUENT SERVICES	250.00	
		BRYANT,SARAH W	01/01/13 01/02/13	CONSTITUENT SERVICES	194.44	
		COCHIE,SARA K	01/01/13 01/02/13	STAFF ASSISTANT	172.22	
		COYEL, BETH C	01/01/13 01/02/13	DISTRICT OFFICE MANAGER	236.11	
		DOROBIALA, BROOKE	01/01/13 01/02/13	DISTRICT DIRECTOR	516.67	
		EGAN, CAROL J	01/01/13 01/02/13	PART-TIME EMPLOYEE	94.44	
		HINZ, JEAN	01/01/13 01/02/13	CHIEF OF STAFF	911.11	
		JOHNSON,CHARLES R	01/01/13 01/02/13	CASEWORKER	222.22	
		PELLETIER,PATRICK	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	227.78	
		SILVERBERG,RYAN J	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSOCIATE	344.44	
		STEFFEN, CYNTHIA A	01/01/13 01/02/13	CONSTITUENT SERVICES	319.44	
		VAYNBERG,YELENA	01/01/13 01/02/13	LEGISLATIVE DIRECTOR	463.89	
		YOUNG, TROY A	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR	400.00	
					PERSONNEL COMPENSATION TOTALS:	4,830.53
TRAVEL						
01-03	AP 00593661	YOUNG, TROY A	12/10/12 12/12/12	MEALS	46.94	
01-03	AP 00593675	YOUNG, TROY A	12/10/12 12/12/12	TAXI/PARKING/TOLLS	29.00	
01-03	AP 00593686	BOUDREAU, LYNDA L	11/26/12 12/06/12	PRIVATE AUTO MILEAGE	131.60	
01-03	AP 00593696	DOROBIALA, BROOKE	12/06/12 12/18/12	PRIVATE AUTO MILEAGE	58.80	
01-03	AP 00593698	COYEL, BETH C	11/16/12 12/14/12	PRIVATE AUTO MILEAGE	57.60	
01-03	AP 00594009	HINZ, JEAN	12/05/12 12/11/12	CAR RENTAL	297.03	
01-03	AP 00594010	HINZ, JEAN	12/05/12 12/11/12	COMMERCIAL TRANSPORTATION	70.00	
01-03	AP 00594012	HINZ, JEAN	12/11/12 12/11/12	GASOLINE	31.64	
01-03	AP 00594015	HINZ, JEAN	12/05/12 12/11/12	MEALS	56.14	

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01-03	AP	00594712	YOUNG, TROY A.	12/10/12	12/12/12	LODGING	462.62
01-18	AP	00602731	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	382.80
01-18	AP	00602735	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	285.80
01-18	AP	00602740	CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	285.80
01-18	AP	00602743	CITIBANK GOV CARD SERVICE	12/20/12	01/02/13	COMMERCIAL TRANSPORTATION	571.60
01-18	AP	00602746	CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION	285.80
01-18	AP	00602749	CITIBANK GOV CARD SERVICE	12/10/12	12/10/12	COMMERCIAL TRANSPORTATION	571.60
01-18	AP	00602756	CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	285.80
01-18	AP	00602758	CITIBANK GOV CARD SERVICE	12/20/12	12/20/12	COMMERCIAL TRANSPORTATION	97.00
01-18	AP	00602762	CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	974.80
01-22	AP	00602752	CITIBANK GOV CARD SERVICE	12/10/12	12/12/12	COMMERCIAL TRANSPORTATION	97.00
01-23	AP	00603904	HINZ, JEAN	12/20/12	12/30/12	CAR RENTAL	417.46
01-23	AP	00603907	HINZ, JEAN	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	35.00
01-23	AP	00603909	HINZ, JEAN	12/30/12	12/30/12	GASOLINE	37.71
01-23	AP	00603938	BOUDREAU, LYNDA L.	12/10/12	12/14/12	PRIVATE AUTO MILEAGE	102.80
01-23	AP	00603939	BOUDREAU, LYNDA L.	12/18/12	12/21/12	PRIVATE AUTO MILEAGE	52.00
						TRAVEL TOTALS:	5,724.34
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	00593663	YOUNG, TROY A.	12/10/12	12/10/12	UTILITIES	10.00
01-03	AP	00593666	YOUNG, TROY A.	12/12/12	12/12/12	UTILITIES	9.00
01-03	AP	00594013	HINZ, JEAN	12/11/12	12/11/12	UTILITIES	9.95
01-03	AP	00594626	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	102.47
01-03	AP	00594629	CENTURYLINK	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	111.55
01-03	AP	00594631	CENTURYLINK	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	437.10
01-03	AP	00594633	COMCAST	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	169.36
01-03	AP	00594641	CENTURYLINK	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	690.00
01-03	AP	00594648	VERIZON BUSINESS SERVICES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	80.60
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	146.75
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,142.92
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	15.62
01-29	AP	00604703	UNITED PARCEL SERVICE	01/02/13	01/02/13	POSTAGE / COURIER / BOX RENTAL	5.59
01-30	AP	00596160	UNITED PARCEL SERVICE	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	14.16
01-30	AP	00596160	UNITED PARCEL SERVICE	12/18/12	12/18/12	POSTAGE / COURIER / BOX RENTAL	6.08
01-30	AP	00596160	UNITED PARCEL SERVICE	12/19/12	12/19/12	POSTAGE / COURIER / BOX RENTAL	82.48
01-31	AP	00612510	CENTURYLINK	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	436.11
01-31	AP	00612512	VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	79.18
02-06	AP	00617316	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	404.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,004.98
			PRINTING AND REPRODUCTION				
01-03	AP	00593677	CITIZEN DIALOG LLC	11/29/12	11/29/12	PRINTING & REPRODUCTION	1,735.44
03-05	AP	00635401	ACCURATE WORD LLC	12/12/12	12/12/12	PRINTING & REPRODUCTION	391.91
						PRINTING AND REPRODUCTION TOTALS:	2,127.35
			OTHER SERVICES				
01-03	AP	00594635	CLASSIC HOME PAINTING INC	12/17/12	12/17/12	JANITORIAL AND MAINT SERV	5,328.09
01-03	AP	00594637	SKEETER ELECTRIC CORPORATION	12/02/12	12/02/12	JANITORIAL AND MAINT SERV	705.00
01-03	AP	00594699	ICONSTITUENT LLC	12/05/12	12/05/12	WEB DEV HST,EMAIL & RLTD SERV	650.00
						OTHER SERVICES TOTALS:	6,683.09
			SUPPLIES AND MATERIALS				
01-03	AP	00593680	BOUDREAU, LYNDA L.	11/21/12	11/21/12	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN KLINE—Con.						
01-03	AP 00593683	DOROBIALA, BROOKE	12/03/12 12/03/12	OFFICE SUPPLIES (OUTSIDE)		26.87
01-03	AP 00593692	DOROBIALA, BROOKE	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)		117.82
01-03	AP 00593702	COYEL, BETH C.	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)		39.97
01-03	AP 00593704	BOUDREAU, LYNDA L.	12/06/12 12/06/12	FOOD & BEVERAGE		30.00
01-03	AP 00593708	BOUDREAU, LYNDA L.	12/11/12 12/11/12	FOOD & BEVERAGE		13.00
01-03	AP 00593710	BOUDREAU, LYNDA L.	11/30/12 11/30/12	FOOD & BEVERAGE		50.00
01-03	AP 00594639	STAR TRIBUNE	12/27/12 12/26/13	PUBLICATIONS/REFERENCE MAT'L		260.00
01-03	AP 00594650	CULLIGAN	11/29/12 12/31/12	WATER		85.37
01-03	AP 00594702	BRYANT, SARAH W.	11/29/12 12/01/12	FOOD & BEVERAGE		144.06
01-03	AP 00594706	BRYANT, SARAH W.	12/01/12 12/01/12	FOOD & BEVERAGE		57.08
01-03	AP 00594710	SUN CONTROL OF MINNESOTA	12/06/12 12/06/12	HABITATION EXPENSE		390.00
01-23	AP 00603864	CQ ROLL CALL	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		10,140.00
01-23	AP 00603867	CITIZEN DIALOG LLC	12/21/12 12/21/12	PUBLICATIONS/REFERENCE MAT'L		6,200.00
01-23	AP 00603872	DOROBIALA, BROOKE	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		103.90
01-23	AP 00603877	DOROBIALA, BROOKE	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)		186.72
01-23	AP 00603912	DOROBIALA, BROOKE	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)		124.16
01-23	AP 00603916	DOROBIALA, BROOKE	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)		49.41
01-23	AP 00603932	BOUDREAU, LYNDA L.	12/12/12 12/12/12	FOOD & BEVERAGE		20.00
01-31	AP 00612503	DOROBIALA, BROOKE	12/18/12 12/18/12	PUBLICATIONS/REFERENCE MAT'L		35.00
01-31	GL FLG0026198		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-24.05
01-31	GL RMS0026194		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		76.28
02-01	AP 00612507	BOUDREAU, LYNDA L.	01/02/13 01/02/13	FOOD & BEVERAGE		20.00
02-01	AP 00612508	BOUDREAU, LYNDA L.	01/02/13 01/02/13	FOOD & BEVERAGE		45.00
02-13	AP 00619437	B & H PHOTO	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		437.98
02-13	AP 00619440	GEORGE W ALLEN COMPANY INC	12/17/12 12/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		308.00
02-13	AP 00619444	GEORGE W ALLEN COMPANY INC	12/19/12 12/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		308.00
02-14	AP 00622529	BOISE CASCADE	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		26.31
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		1,387.31
				SUPPLIES AND MATERIALS TOTALS:		20,678.19
EQUIPMENT						
01-23	AP 00609316	PODANY'S	12/10/12 12/10/12	OFFICE EQUIP PURCH LESS THAN \$25,000		2,300.85
02-13	AP 00619444	GEORGE W ALLEN COMPANY INC	12/19/12 12/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000		11,460.00
02-13	AP 00619444	GEORGE W ALLEN COMPANY INC	12/19/12 12/19/12	WARRANTIES QTY - 15		1,185.00
02-13	AP 00621162	DELL MARKETING LP	12/16/12 12/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,222.00
				EQUIPMENT TOTALS:		16,167.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		60,580.44
				OFFICE TOTALS:		60,580.44
2012 HON. DENNIS J. KUCINICH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		275.18
				FRANKED MAIL TOTALS:		275.18

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PERSONNEL COMPENSATION									
				01/01/13	01/02/13	DISTRICT DIRECTOR			525.88
				01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR			416.67
				01/01/13	01/02/13	CHIEF OF STAFF			880.07
				01/01/13	01/02/13	STAFF ATTORNEY			481.12
				01/01/13	01/02/13	CONGRESSIONAL STAFF			306.91
				01/01/13	01/02/13	CONGRESSIONAL AIDE			274.17
				01/01/13	01/02/13	LEGISLATIVE DIRECTOR			416.67
				01/01/13	01/02/13	PART-TIME EMPLOYEE			223.78
				01/01/13	01/02/13	PART-TIME EMPLOYEE			178.75
				01/01/13	01/02/13	LEGISLATIVE ASSISTANT			167.83
				01/01/13	01/02/13	CONGRESSIONAL AIDE			341.67
				01/01/13	01/02/13	CONGRESSIONAL AIDE			371.67
				01/01/13	01/02/13	SOCIAL WORKER			250.00
				01/01/13	01/02/13	FIELD REPRESENTATIVE			285.32
				01/01/13	01/02/13	EXECUTIVE ASSISTANT			664.13
				01/01/13	01/02/13	COMMUNICATIONS DIRECTOR			583.33
				01/01/13	01/02/13	COUNSEL			433.33
						PERSONNEL COMPENSATION TOTALS:			6,801.30
TRAVEL									
01-29	AP	00609194	CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION			151.80
								TRAVEL TOTALS:	151.80
RENT, COMMUNICATION, UTILITIES									
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)			36.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)			116.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)			305.34
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)			29.53
01-29	AP	00609166	AT&T	11/28/12	12/27/12	TELECOMSRV/EQ/TOLL CHARGE			424.22
03-19	AP	00648582	AT&T	12/29/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE			70.52
						RENT, COMMUNICATION, UTILITIES TOTALS:			981.86
SUPPLIES AND MATERIALS									
01-25	AP	00609172	STAPLES CREDIT PLAN	11/16/12	11/16/12	OFFICE SUPPLIES (OUTSIDE)			188.92
01-25	AP	00609181	STAPLES CREDIT PLAN	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)			53.31
						SUPPLIES AND MATERIALS TOTALS:			242.23
EQUIPMENT									
03-13	AP	00637397	DESKTOP SOLUTIONS INC	11/28/12	11/28/12	MAINTENANCE / REPAIRS			2,500.00
						EQUIPMENT TOTALS:			2,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			10,952.37
						OFFICE TOTALS:			10,952.37

2013 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	191.19	191.19
PERSONNEL COMPENSATION	173,763.89	173,763.89
TRAVEL	6,833.68	6,833.68
RENT, COMMUNICATION, UTILITIES	17,112.03	17,112.03
PRINTING AND REPRODUCTION	1,123.64	1,123.64
OTHER SERVICES	5,655.00	5,655.00
SUPPLIES AND MATERIALS	15,316.29	15,316.29

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANN M. KUSTER—Con.						
				EQUIPMENT	800.88	800.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,796.60	220,796.60
				OFFICE TOTALS:	220,796.60	220,796.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	11.25
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	194.54
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-14.60
				FRANKED MAIL TOTALS:		191.19
PERSONNEL COMPENSATION						
		ANDERSON, BLAKE M	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	17,600.00
		BRESNAHAN, BRIAN D	02/12/13	03/31/13	PART-TIME EMPLOYEE	2,450.00
		CIOLFI, MONICA A	01/14/13	01/30/13	SENIOR CONST SERVICE COORD	2,125.00
		CIOLFI, MONICA A	02/01/13	03/31/13	SENIOR ADVISOR	7,500.00
		CURRAN, ABIGAIL F	01/03/13	03/31/13	CHIEF OF STAFF	26,888.90
		DOWNY, SEAN M	01/03/13	03/31/13	DISTRICT DIRECTOR	22,000.00
		FRIEDLANDER, ROBERT S	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	13,200.00
		GREENE, JOHN W	01/03/13	03/31/13	OUTREACH COORDINATOR	9,777.77
		LEVER, COLLIN G	01/03/13	03/31/13	CONSTITUENT SRV COORDINATOR	8,800.00
		MILLER, MATTHEW J	01/07/13	03/31/13	LEGISLATIVE CORRESPONDENT	7,000.00
		NOYCE, MIRANDA L	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33
		OLLEN, MICHAEL C	01/03/13	03/31/13	CONSTITUENT SRV COORDINATOR	8,800.00
		POLLINGER, DAWN M	01/03/13	03/31/13	CONSTITUENT SERVICE DIRECTOR	11,000.00
		SIDDQUI, FAISAL	01/03/13	03/31/13	SHARED EMPLOYEE	4,400.00
		SMITH, EMILY M	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	17,600.00
		TORREY, DEREK	02/25/13	03/31/13	LEGISLATIVE ASSISTANT	4,400.00
		ZEGGANE, LISBETH A	03/05/13	03/31/13	LEGISLATIVE ASSISTANT	2,888.89
				PERSONNEL COMPENSATION TOTALS:		173,763.89
TRAVEL						
02-13	AP	00621044	01/18/13	01/20/13	TRAVEL SUBSISTENCE	436.83
02-14	AP	00622620	01/11/13	02/07/13	PRIVATE AUTO MILEAGE	275.72
02-14	AP	00622623	01/11/13	01/31/13	PRIVATE AUTO MILEAGE	209.93
02-14	AP	00622627	02/08/13	02/08/13	PRIVATE AUTO MILEAGE	26.10
02-14	AP	00622635	02/01/13	02/01/13	PRIVATE AUTO MILEAGE	27.68
02-14	AP	00622638	01/29/13	01/29/13	PRIVATE AUTO MILEAGE	38.03
02-14	AP	00622641	01/25/13	01/30/13	PRIVATE AUTO MILEAGE	81.00
02-20	AP	00621971	01/11/13	01/11/13	MEALS	8.54
02-22	AP	00628910	02/13/13	02/13/13	PRIVATE AUTO MILEAGE	52.20
02-22	AP	00628919	02/09/13	02/09/13	TAXI/PARKING/TOLLS	27.00
02-22	AP	00628921	02/14/13	02/14/13	MEALS	9.34
02-22	AP	00629396	01/30/13	01/30/13	COMMERCIAL TRANSPORTATION	248.80
02-22	AP	00629398	01/18/13	02/04/13	COMMERCIAL TRANSPORTATION	425.70

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02-27	AP	00632132	CURRAN, ABIGAIL F.	01/08/13	01/14/13	COMMERCIAL TRANSPORTATION	273.80
02-27	AP	00632135	GREENE, JOHN W.	01/08/13	01/30/13	PRIVATE AUTO MILEAGE	229.72
02-28	AP	00633238	LEVER, COLLIN G.	02/16/13	02/16/13	PRIVATE AUTO MILEAGE	43.11
02-28	AP	00633241	CIOLFI, MONICA A.	02/19/13	02/19/13	PRIVATE AUTO MILEAGE	54.00
02-28	AP	00633249	DOWNEY, SEAN M.	02/18/13	02/20/13	PRIVATE AUTO MILEAGE	136.13
02-28	AP	00633565	OLLEN, MICHAEL C.	02/17/13	02/21/13	PRIVATE AUTO MILEAGE	78.30
03-11	AP	00638789	BRESNAHAN, BRIAN D.	02/11/13	02/12/13	PRIVATE AUTO MILEAGE	67.50
03-12	AP	00628912	OLLEN, MICHAEL C.	02/12/13	02/13/13	PRIVATE AUTO MILEAGE	61.20
03-15	AP	00643148	OLLEN, MICHAEL C.	02/28/13	02/28/13	PRIVATE AUTO MILEAGE	157.05
03-15	AP	00643154	BRESNAHAN, BRIAN D.	02/28/13	02/28/13	PRIVATE AUTO MILEAGE	67.50
03-15	AP	00643157	DOWNEY, SEAN M.	02/28/13	02/28/13	PRIVATE AUTO MILEAGE	144.45
03-15	AP	00643167	GREENE, JOHN W.	02/28/13	02/28/13	PRIVATE AUTO MILEAGE	30.92
03-15	AP	00643170	CURRAN, ABIGAIL F.	02/27/13	02/27/13	TAXI/PARKING/TOLLS	27.99
03-15	AP	00643179	BRESNAHAN, BRIAN D.	02/25/13	02/25/13	PRIVATE AUTO MILEAGE	67.50
03-15	AP	00643182	GREENE, JOHN W.	02/25/13	02/25/13	PRIVATE AUTO MILEAGE	46.76
03-15	AP	00643196	LEVER, COLLIN G.	02/28/13	03/06/13	PRIVATE AUTO MILEAGE	134.92
03-15	AP	00643206	BRESNAHAN, BRIAN D.	03/01/13	03/06/13	PRIVATE AUTO MILEAGE	55.44
03-15	AP	00643224	SMITH, EMILY M.	02/25/13	02/25/13	PRIVATE AUTO MILEAGE	278.55
03-15	AP	00643224	SMITH, EMILY M.	02/28/13	02/28/13	TAXI/PARKING/TOLLS	7.00
03-21	AP	00643211	DOWNEY, SEAN M.	03/04/13	03/04/13	PRIVATE AUTO MILEAGE	51.30
03-22	AP	00651042	DOWNEY, SEAN M.	03/13/13	03/13/13	PRIVATE AUTO MILEAGE	53.10
03-22	AP	00651043	BRESNAHAN, BRIAN D.	03/08/13	03/13/13	PRIVATE AUTO MILEAGE	67.50
03-22	AP	00651046	GREENE, JOHN W.	03/02/13	03/02/13	PRIVATE AUTO MILEAGE	50.22
03-22	AP	00651049	OLLEN, MICHAEL C.	02/22/13	02/25/13	PRIVATE AUTO MILEAGE	157.05
03-25	AP	00651777	CITIBANK GOV CARD SERVICE	01/31/13	01/31/13	LODGING	118.04
03-25	AP	00651777	CITIBANK GOV CARD SERVICE	02/01/13	02/01/13	CAR RENTAL	47.92
03-25	AP	00651777	CITIBANK GOV CARD SERVICE	02/01/13	02/01/13	GASOLINE	14.89
03-25	AP	00652175	CITIBANK GOV CARD SERVICE	02/08/13	03/18/13	COMMERCIAL TRANSPORTATION	1,798.10
03-25	AP	00652175	CITIBANK GOV CARD SERVICE	02/21/13	02/21/13	LODGING	94.35
03-26	AP	00643217	ANDERSON, BLAKE M.	03/06/13	03/06/13	TAXI/PARKING/TOLLS	7.00
03-27	AP	00654327	OLLEN, MICHAEL C.	03/11/13	03/14/13	PRIVATE AUTO MILEAGE	168.89
03-28	AP	00654465	BRESNAHAN, BRIAN D.	03/15/13	03/21/13	PRIVATE AUTO MILEAGE	65.30
03-28	AP	00654468	LEVER, COLLIN G.	03/15/13	03/21/13	PRIVATE AUTO MILEAGE	53.01
03-28	AP	00654469	GREENE, JOHN W.	03/15/13	03/15/13	PRIVATE AUTO MILEAGE	77.40
03-28	AP	00654477	HON ANN KUSTER	03/06/13	03/06/13	COMMERCIAL TRANSPORTATION	15.00
03-28	AP	00654477	HON ANN KUSTER	03/06/13	03/06/13	MEALS	25.48
03-28	AP	00654488	CIOLFI, MONICA A.	03/15/13	03/15/13	PRIVATE AUTO MILEAGE	45.45
03-28	AP	00654902	OLLEN, MICHAEL C.	03/15/13	03/21/13	PRIVATE AUTO MILEAGE	71.37
03-28	AP	00654903	SMITH, EMILY M.	03/21/13	03/21/13	TAXI/PARKING/TOLLS	23.60
						TRAVEL TOTALS:	6,833.68
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00612832	S A CIBOROWSKI NOMINEE TRUST	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
01-16	AP	00612887	PETER M BONNETTE	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
02-13	AP	00620889	FAIRPOINT COMMUNICATIONS INC	01/06/13	01/17/13	TELECOMSRV/EQ/TOLL CHARGE	373.90
02-13	AP	00621018	SIDDIQUI, FAISAL	01/05/13	01/05/13	POSTAGE / COURIER / BOX RENTAL	27.39
02-16	AP	00624142	S A CIBOROWSKI NOMINEE TRUST	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
02-16	AP	00624198	PETER M BONNETTE	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
02-26	AP	00629854	DOWNEY, SEAN M.	01/15/13	01/15/13	POSTAGE / COURIER / BOX RENTAL	9.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANN M. KUSTER—Con.						
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	118.00	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	805.26	
02-26	GL	EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)	42.29	
02-26	GL	EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.60	
02-28	AP	00633230	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL	6.13	
03-16	AP	00644653	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,650.00	
03-16	AP	00644710	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,040.00	
03-19	AP	00643145	02/18/13 02/18/13	TELECOMSRV/EQ/TOLL CHARGE	346.92	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	110.25	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	690.52	
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)	42.29	
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	373.48	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,112.03
PRINTING AND REPRODUCTION						
01-29	GL	PIX0026042	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	34.30	
02-01	AP	00611855	01/23/13 01/23/13	PRINTING & REPRODUCTION	109.50	
02-01	AP	00611859	01/16/13 01/16/13	PRINTING & REPRODUCTION	274.45	
02-13	AP	00620788	01/25/13 01/25/13	PRINTING & REPRODUCTION	54.95	
02-13	AP	00620792	02/04/13 02/04/13	PRINTING & REPRODUCTION	59.90	
02-20	AP	00621972	01/11/13 01/11/13	PRINTING & REPRODUCTION	11.32	
02-22	AP	00629000	01/03/13 01/03/13	PRINTING & REPRODUCTION	2.97	
03-15	AP	00643173	02/26/13 02/26/13	PRINTING & REPRODUCTION	24.95	
03-15	AP	00643192	03/06/13 03/06/13	PRINTING & REPRODUCTION	24.95	
03-22	AP	00651053	03/12/13 03/12/13	PRINTING & REPRODUCTION	301.85	
03-25	GL	PIX0027668	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	4.80	
03-28	AP	00654480	03/20/13 03/20/13	PRINTING & REPRODUCTION	34.95	
03-28	AP	00654484	03/19/13 03/19/13	PRINTING & REPRODUCTION	184.75	
					PRINTING AND REPRODUCTION TOTALS:	1,123.64
OTHER SERVICES						
01-16	AP	00604112	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP	00623914	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP	00644435	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0026194	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	835.88	
02-01	AP	00611857	01/18/13 01/17/14	PUBLICATIONS/REFERENCE MAT'L	6,750.00	
02-13	AP	00621035	01/09/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)	50.00	
02-13	AP	00621040	01/19/13 01/19/13	OFFICE SUPPLIES (OUTSIDE)	152.66	
02-13	AP	00621049	01/28/13 01/28/14	PUBLICATIONS/REFERENCE MAT'L	243.36	
02-13	AP	00621064	01/29/13 01/14/14	PUBLICATIONS/REFERENCE MAT'L	210.60	
02-13	AP	00621065	01/29/13 01/29/14	PUBLICATIONS/REFERENCE MAT'L	240.00	
02-13	AP	00621117	01/31/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L	205.40	

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02-14	AP	00622083	THE CITIZEN OF LACONIA	02/08/13	02/08/13	PUBLICATIONS/REFERENCE MAT'L	132.60
02-14	AP	00622085	MONADNOCK LEDGER-TRANSCRIPT	02/06/13	02/06/13	PUBLICATIONS/REFERENCE MAT'L	69.00
02-14	AP	00622622	DOWNEY, SEAN M.	01/24/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	41.05
02-14	AP	00622631	LEVER, COLLIN G.	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)	34.95
02-21	AP	00621974	DOWNEY, SEAN M.	01/16/13	01/16/13	HABITATION EXPENSE	12.00
02-22	AP	00628908	LEVER, COLLIN G.	02/11/13	02/11/13	FOOD & BEVERAGE	30.00
02-22	AP	00628926	THE TELEGRAPH	01/28/13	01/28/14	PUBLICATIONS/REFERENCE MAT'L	195.50
02-27	GL	FRM0026963	.....	02/04/13	02/19/13	FRAMING (TRANSFER)	99.00
02-28	AP	00633233	TV EYES INC	02/15/13	02/15/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	107.78
03-15	AP	00643176	CONCORD MONITOR	01/28/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	110.00
03-15	AP	00643188	HAGUE QUALITY WATER OF MD INC	02/25/13	02/25/13	WATER	63.00
03-15	AP	00643224	SMITH, EMILY M.	03/06/13	03/06/13	FOOD & BEVERAGE	17.00
03-21	AP	00649784	SULLY FRAMING AND ART	03/06/13	03/06/13	HABITATION EXPENSE	313.23
03-22	AP	00651042	DOWNEY, SEAN M.	03/08/13	03/08/13	FOOD & BEVERAGE	4.29
03-25	AP	00651699	CATALIST LLC	03/13/13	03/13/14	PUBLICATIONS/REFERENCE MAT'L	4,000.00
03-28	AP	00654478	HAGUE QUALITY WATER OF MD INC	01/25/13	01/25/13	WATER	138.00
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-37.10
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	98.09
SUPPLIES AND MATERIALS TOTALS:							15,316.29
EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	238.33
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	28.63
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	238.33
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	28.63
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	238.33
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES	28.63
EQUIPMENT TOTALS:							800.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							220,796.60
OFFICE TOTALS:							220,796.60

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2013 HON. RAUL R. LABRADOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	846.08	846.08
PERSONNEL COMPENSATION	201,366.05	201,366.05
TRAVEL	11,698.42	11,698.42
RENT, COMMUNICATION, UTILITIES	15,255.15	15,255.15
PRINTING AND REPRODUCTION	137.95	137.95
OTHER SERVICES	16,837.38	16,837.38
SUPPLIES AND MATERIALS	1,185.61	1,185.61
EQUIPMENT	490.74	490.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,817.38	247,817.38
OFFICE TOTALS:	247,817.38	247,817.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	-18.44
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	673.65
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-8.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RAUL R. LABRADOR—Con.						
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		222.29
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL		-22.75
					FRANKED MAIL TOTALS:	846.08
PERSONNEL COMPENSATION						
		ANDERSON,LISA R	01/03/13 03/31/13	CASEWORKER		16,791.66
		BALL,JACOB G	01/03/13 03/31/13	DISTRICT DIRECTOR		21,816.67
		BOHRER,JASON W	01/03/13 03/31/13	CHIEF OF STAFF		26,888.90
		CALKINS,AARON L	01/03/13 03/31/13	REGIONAL DIRECTOR		10,780.00
		CARLTON,SCOTT M	01/03/13 03/31/13	REGIONAL DIRECTOR		10,780.00
		CUNNINGTON,MICHAEL A	01/03/13 03/31/13	EXECUTIVE ASSISTANT/SCHEDULER		13,444.43
		HARDY,PHILLIP J	01/03/13 03/31/13	REGIONAL DIRECTOR		9,403.34
		LEAMER,AMANDA J	01/03/13 01/30/13	PRESS SEC./LEG. CORRESPONDENT		3,888.89
		LEAMER,AMANDA J	02/01/13 03/31/13	LEGISLATIVE ASSISTANT		8,333.34
		LESTER, DEAN A.	01/03/13 03/31/13	SHARED EMPLOYEE		4,155.57
		MAKIN, SARAH E.	01/03/13 01/30/13	SHARED EMPLOYEE		4,583.33
		MORBECK,JUDITH U	01/03/13 03/31/13	CONSTITUENT SERVICE SPECIALIST		9,948.90
		SHOCKEY,TORI A	01/03/13 03/31/13	STAFF ASSISTANT		9,948.90
		SIEFRING,NEIL J	02/11/13 03/31/13	LEGISLATIVE DIRECTOR		12,222.22
		SMITH,KARI L	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		15,400.00
		SMITH,KYLE K	01/03/13 01/30/13	STAFF ASSISTANT		2,338.23
		SMITH,KYLE K	02/01/13 03/31/13	LEGISLATIVE CORRESPONDENT		5,333.34
		STERNES,KRISTY R	01/03/13 03/31/13	STAFF ASSISTANT		8,433.33
		TATE,MICHAEL V	02/06/13 03/31/13	COMMUNICATIONS DIRECTOR		6,875.00
					PERSONNEL COMPENSATION TOTALS:	201,366.05
TRAVEL						
01-31	AP 00613032	CITIBANK GOV CARD SERVICE	01/18/13 01/18/13	COMMERCIAL TRANSPORTATION		532.60
02-13	AP 00619990	CALKINS, AARON	01/22/13 01/25/13	CAR RENTAL		100.33
02-13	AP 00619992	CALKINS, AARON	01/25/13 01/25/13	GASOLINE		14.86
02-13	AP 00619993	CALKINS, AARON	01/25/13 01/25/13	TAXI/PARKING/TOLLS		24.50
02-13	AP 00620010	CUNNINGTON, MICHAEL	01/15/13 01/27/13	TAXI/PARKING/TOLLS		90.00
02-13	AP 00620011	CUNNINGTON, MICHAEL	01/23/13 01/27/13	MEALS		46.99
02-13	AP 00620012	CALKINS, AARON	01/09/13 01/30/13	PRIVATE AUTO MILEAGE		333.00
02-14	AP 00619989	CALKINS, AARON	01/09/13 01/28/13	MEALS		83.13
02-14	AP 00619995	CALKINS, AARON	01/23/13 01/25/13	COMMERCIAL TRANSPORTATION		160.80
02-14	AP 00621538	CUNNINGTON, MICHAEL	01/23/13 01/27/13	COMMERCIAL TRANSPORTATION		1,106.60
02-25	AP 00628583	HARDY, PHIL	01/03/13 01/28/13	PRIVATE AUTO MILEAGE		423.00
02-25	AP 00628591	HARDY, PHIL	01/14/13 02/05/13	TAXI/PARKING/TOLLS		184.70
02-25	AP 00630218	BALL, JACOB	01/13/13 01/13/13	TAXI/PARKING/TOLLS		5.00
02-26	AP 00631127	HARDY, PHIL	01/15/13 01/25/13	MEALS		74.95
02-28	AP 00632970	CARLTON, SCOTT	01/18/13 02/13/13	PRIVATE AUTO MILEAGE		113.00
02-28	AP 00633290	CITIBANK GOV CARD SERVICE	01/21/13 02/15/13	COMMERCIAL TRANSPORTATION		4,176.60
02-28	AP 00633294	CITIBANK GOV CARD SERVICE	01/21/13 01/23/13	MEALS		18.10
03-08	AP 00637613	CARLTON, SCOTT	01/15/13 02/09/13	MEALS		28.62

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03-18	AP	00643629	CARLTON, SCOTT	02/15/13	03/06/13	PRIVATE AUTO MILEAGE	553.00
03-18	AP	00643630	CALKINS, AARON	02/11/13	02/19/13	PRIVATE AUTO MILEAGE	267.00
03-18	AP	00643633	CALKINS, AARON	02/11/13	02/20/13	MEALS	54.88
03-25	AP	00651309	CITIBANK GOV CARD SERVICE	02/25/13	03/12/13	COMMERCIAL TRANSPORTATION	2,783.00
03-25	AP	00651309	CITIBANK GOV CARD SERVICE	01/29/13	01/29/13	LODGING	100.93
03-25	AP	00651309	CITIBANK GOV CARD SERVICE	01/28/13	02/25/13	MEALS	185.61
03-25	AP	00651309	CITIBANK GOV CARD SERVICE	01/30/13	02/08/13	TAXI/PARKING/TOLLS	15.00
03-25	AP	00652231	CARLTON, SCOTT	03/06/13	03/07/13	MEALS	20.22
03-25	AP	00652237	BALL, JACOB	01/04/13	02/25/13	PRIVATE AUTO MILEAGE	197.00
03-25	AP	00652237	BALL, JACOB	02/07/13	03/04/13	TAXI/PARKING/TOLLS	5.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,698.42
01-16	AP	00612870	OFFICE OF THE CITY CLERK	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
01-16	AP	00612878	GLACIER 1250 IRONWOOD LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,111.00
01-16	AP	00612886	MEANS BUILDING COMPANY LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-18	AP	00603136	DARKHORSE INC	01/04/13	01/04/13	TELECOMSRV/EQ/TOLL CHARGE	117.50
02-01	AP	00614178	FRONTIER	01/19/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE	247.96
02-04	AP	00613663	UNITED PARCEL SERVICE	01/23/13	01/23/13	POSTAGE / COURIER / BOX RENTAL	5.59
02-13	AP	00619997	VERIZON WIRELESS	01/20/13	02/19/13	TELECOMSRV/EQ/TOLL CHARGE	427.31
02-13	AP	00619999	CENTURYLINK	01/20/13	02/20/13	TELECOMSRV/EQ/TOLL CHARGE	275.57
02-16	AP	00624178	OFFICE OF THE CITY CLERK	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
02-16	AP	00624186	GLACIER 1250 IRONWOOD LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,111.00
02-16	AP	00624194	MEANS BUILDING COMPANY LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-25	GL	HRS0026876	.....	01/01/13	01/31/13	RECORDING - (TRANSFER)	40.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	651.83
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	32.23
02-28	AP	00632975	FRONTIER	02/19/13	03/18/13	TELECOMSRV/EQ/TOLL CHARGE	204.06
02-28	AP	00632976	INTERMAX NETWORKS	01/01/13	01/31/13	UTILITIES	99.00
02-28	AP	00632979	INTERMAX NETWORKS	02/01/13	02/28/13	UTILITIES	99.00
02-28	AP	00632986	INTERMAX NETWORKS	03/01/13	03/31/13	UTILITIES	99.00
02-28	GL	GRP0026970	.....	02/01/13	02/28/13	HIR GRAPHICS (TRANSFER)	160.00
03-08	AP	00637965	CENTURYLINK	02/20/13	03/20/13	TELECOMSRV/EQ/TOLL CHARGE	275.57
03-11	AP	00638933	CENTURYLINK	01/22/13	02/21/13	TELECOMSRV/EQ/TOLL CHARGE	414.07
03-11	AP	00638935	VERIZON WIRELESS	02/20/13	03/19/13	TELECOMSRV/EQ/TOLL CHARGE	388.46
03-16	AP	00644690	OFFICE OF THE CITY CLERK	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
03-16	AP	00644698	GLACIER 1250 IRONWOOD LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,111.00
03-16	AP	00644706	MEANS BUILDING COMPANY LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-21	AP	00649770	UNITED PARCEL SERVICE	03/12/13	03/12/13	POSTAGE / COURIER / BOX RENTAL	12.91
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	129.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	708.58
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	44.51
			RENT, COMMUNICATION, UTILITIES TOTALS:				15,255.15
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
02-25	AP	00630223	ACCURATE WORD LLC	02/06/13	02/06/13	PRINTING & REPRODUCTION	74.85
02-25	AP	00630225	ACCURATE WORD LLC	02/08/13	02/08/13	PRINTING & REPRODUCTION	59.90
			PRINTING AND REPRODUCTION TOTALS:				137.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RAUL R. LABRADOR—Con.						
OTHER SERVICES						
01-16	AP 00603354	ICONSTITUENT LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
01-29	AP 00610188	ICONSTITUENT LLC	01/03/13 01/02/14	WEB DEV HST,EMAIL & RLTD SERV		6,783.00
02-13	AP 00620013	CALKINS, AARON	01/23/13 01/23/13	TRAINING		80.00
02-16	AP 00623379	ICONSTITUENT LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
02-25	AP 00628587	HARDY, PHIL	01/14/13 01/14/13	TRAINING		60.00
02-28	AP 00632972	VALERIE SCHATZ	02/01/13 02/28/13	JANITORIAL AND MAINT SERV		100.00
03-16	AP 00643902	ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
03-27	AP 00653792	SHRED-IT BOISE	02/27/13 02/27/13	JANITORIAL AND MAINT SERV		139.38
					OTHER SERVICES TOTALS:	16,837.38
SUPPLIES AND MATERIALS						
01-10	AP 00598078	CULLIGAN OF SW IDAHO	01/01/13 01/31/13	WATER		8.90
01-22	AP 00602188	IDAHO PRESS-TRIBUNE	02/01/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L		141.00
01-29	AP 00610200	HAGUE QUALITY WATER OF MD INC	01/06/13 12/05/13	WATER		693.00
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-620.55
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		22.47
02-04	AP 00615464	THE COEUR D'ALENE PRESS	02/19/13 02/17/14	PUBLICATIONS/REFERENCE MAT'L		195.00
02-11	AP 00618542	PAYMENT PROCESSING CENTER	02/19/13 02/16/15	PUBLICATIONS/REFERENCE MAT'L		59.00
02-12	AP 00619805	CUNNINGTON, MICHAEL	01/30/13 01/30/13	OFFICE SUPPLIES (OUTSIDE)		18.29
02-13	AP 00620008	CULLIGAN OF SW IDAHO	02/01/13 02/28/13	WATER		8.90
02-13	AP 00620009	PRIEST RIVER TIMES	02/19/13 02/16/15	PUBLICATIONS/REFERENCE MAT'L		54.00
02-14	AP 00620007	CULLIGAN LLC	02/01/13 02/28/13	WATER		10.95
02-25	AP 00630219	BALL, JACOB	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE)		201.39
02-25	AP 00630222	LEWIS CLARK VALLEY CHAMBER OF COMMERCE	03/01/13 02/28/14	PUBLICATIONS/REFERENCE MAT'L		130.00
02-28	AP 00633289	CITIBANK GOV CARD SERVICE	01/04/13 01/04/13	OFFICE SUPPLIES (OUTSIDE)		18.74
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-13.30
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		108.97
03-08	AP 00637618	CARLTON, SCOTT	01/08/13 02/08/13	FOOD & BEVERAGE		29.97
03-08	AP 00637622	MORE DIRECT INC	01/08/13 01/08/13	OFFICE SUPPLIES (OUTSIDE)		80.44
03-11	AP 00638923	CULLIGAN OF SW IDAHO	02/08/13 03/31/13	WATER		37.50
03-11	AP 00638931	CULLIGAN LLC	03/01/13 03/31/13	WATER		22.85
03-18	AP 00643627	OFFICE VALUE	03/05/13 03/05/13	OFFICE SUPPLIES (OUTSIDE)		38.30
03-25	AP 00651309	CITIBANK GOV CARD SERVICE	02/25/13 02/25/13	FOOD & BEVERAGE		203.94
03-25	AP 00652237	BALL, JACOB	03/06/13 03/06/13	OFFICE SUPPLIES (OUTSIDE)		10.60
03-25	AP 00652240	ANDERSON,LISA R	02/18/13 02/19/13	FOOD & BEVERAGE		96.81
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-486.85
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		115.29
					SUPPLIES AND MATERIALS TOTALS:	1,185.61
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		163.58
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		163.58
03-29	GL MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		163.58
					EQUIPMENT TOTALS:	490.74

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 247,817.38

OFFICE TOTALS: 247,817.38

2012 HON. RAUL R. LABRADOR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31 AP 00614740 UNITED STATES POSTAL SERVICE 12/01/12 01/02/13 FRANKED MAIL 242.29
FRANKED MAIL TOTALS: 242.29

PERSONNEL COMPENSATION

ANDERSON,LISA R 01/01/13 01/02/13 CASEWORKER 375.00
BALL,JACOB G 01/01/13 01/02/13 DISTRICT DIRECTOR 495.83
BOHRER,JASON W 01/01/13 01/02/13 CHIEF OF STAFF 611.11
CALKINS,AARON L 01/01/13 01/02/13 REGIONAL DIRECTOR 245.00
CARLTON,SCOTT M 01/01/13 01/02/13 REGIONAL DIRECTOR 245.00
CUNNINGTON,MICHAEL A 01/01/13 01/02/13 EXECUTIVE ASSISTANT/SCHEDULER 305.56
GOODWIN,JOHN D 01/01/13 01/02/13 CHIEF OF STAFF 737.92
HARDY,PHILLIP J 01/01/13 01/02/13 REGIONAL DIRECTOR 303.33
LEAMER,AMANDA J 01/01/13 01/02/13 PRESS SEC./LEG. CORRESPONDENT 277.78
LESTER, DEAN A. 01/01/13 01/02/13 SHARED EMPLOYEE 94.44
MAKIN, SARAH E. 01/01/13 01/02/13 SHARED EMPLOYEE 416.67
MORBECK,JUDITH U 01/01/13 01/02/13 CONSTITUENT SERVICE SPECIALIST 226.11
SHOCKEY,TORI A 01/01/13 01/02/13 STAFF ASSISTANT 226.11
SMITH,KARI L 01/01/13 01/02/13 LEGISLATIVE ASSISTANT 350.00
SMITH,KYLE K 01/01/13 01/02/13 STAFF ASSISTANT 167.02
STERNES,KRISTY R 01/01/13 01/02/13 STAFF ASSISTANT 191.67
PERSONNEL COMPENSATION TOTALS: 5,268.55

TRAVEL

01-10 AP 00597286 BALL, JACOB 12/04/12 12/05/12 TAXI/PARKING/TOLLS 10.00
01-10 AP 00598082 HON. RAUL LABRADOR 01/25/12 09/10/12 MEALS 237.80
01-22 AP 00602193 CALKINS, AARON 12/03/12 12/21/12 MEALS 62.64
01-22 AP 00602197 CALKINS, AARON 12/03/12 12/21/12 PRIVATE AUTO MILEAGE 562.00
01-29 AP 00609811 CITIBANK GOV CARD SERVICE 11/27/12 12/13/12 MEALS 59.88
01-29 AP 00609812 CITIBANK GOV CARD SERVICE 12/22/12 12/22/12 TAXI/PARKING/TOLLS 16.80
01-29 AP 00609815 CITIBANK GOV CARD SERVICE 12/03/12 12/29/12 COMMERCIAL TRANSPORTATION 5,019.80
01-29 AP 00609816 CITIBANK GOV CARD SERVICE 12/02/12 12/06/12 LODGING 1,047.70
01-29 AP 00610183 HARDY, PHIL 12/03/12 12/17/12 PRIVATE AUTO MILEAGE 204.00
02-13 AP 00620002 CALKINS, AARON 12/20/12 12/20/12 PRIVATE AUTO MILEAGE 24.50
02-25 AP 00630214 BALL, JACOB 11/14/12 12/20/12 PRIVATE AUTO MILEAGE 125.40
02-25 AP 00630216 BALL, JACOB 08/22/12 08/22/12 TAXI/PARKING/TOLLS 5.00
TRAVEL TOTALS: 7,375.52

RENT, COMMUNICATION, UTILITIES

01-10 AP 00597339 FRONTIER 12/19/12 01/18/13 TELECOMSRV/EQ/TOLL CHARGE 241.32
01-10 AP 00597345 VERIZON WIRELESS 12/20/12 01/19/13 TELECOMSRV/EQ/TOLL CHARGE 427.69
01-10 AP 00598077 CENTURYLINK 12/20/12 01/20/13 TELECOMSRV/EQ/TOLL CHARGE 276.00
01-14 AP 00600125 CENTURYLINK 11/22/12 12/21/12 TELECOMSRV/EQ/TOLL CHARGE 414.77
01-14 AP 00600126 CENTURYLINK 11/25/12 12/24/12 TELECOMSRV/EQ/TOLL CHARGE 245.38
01-22 GL EMS0025834 12/01/12 12/31/12 DC TELECOM EQUIP (TRANSFER) 40.00
01-22 GL EMS0025834 12/01/12 12/31/12 DC TELECOM SERV (TRANSFER) 108.50
01-22 GL EMS0025834 12/01/12 12/31/12 DC TELECOM TOLLS (TRANSFER) 1,428.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. RAUL R. LABRADOR—Con.							
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.57	
01-29	AP	00604703	01/02/13	01/02/13	POSTAGE / COURIER / BOX RENTAL	9.49	
02-14	AP	00620003	12/22/12	01/21/13	TELECOMSRV/EQ/TOLL CHARGE	414.07	
02-28	AP	00632987	12/01/12	12/31/12	UTILITIES	99.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,736.89
PRINTING AND REPRODUCTION							
01-14	AP	00600128	12/26/12	12/26/12	PRINTING & REPRODUCTION	34.95	
						PRINTING AND REPRODUCTION TOTALS:	34.95
OTHER SERVICES							
01-14	AP	00600127	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	100.00	
						OTHER SERVICES TOTALS:	100.00
SUPPLIES AND MATERIALS							
01-02	AP	00595063	12/19/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	995.00	
01-10	AP	00597289	12/13/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	1,955.66	
01-10	AP	00598079	01/01/13	01/31/13	WATER	10.95	
01-10	AP	00598081	01/15/13	01/14/15	PUBLICATIONS/REFERENCE MAT'L	530.40	
01-10	AP	00598085	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	37.09	
01-10	AP	00598087	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	2,057.39	
01-14	AP	00594361	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	575.00	
01-14	AP	00600129	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	75.27	
01-14	AP	00600136	11/09/12	11/09/12	OFFICE SUPPLIES (OUTSIDE)	6.97	
01-14	AP	00600138	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	38.72	
01-14	AP	00600140	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	16.46	
01-14	AP	00600141	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	182.80	
01-17	AP	00604677	12/14/12	12/14/12	FOOD & BEVERAGE	946.42	
01-17	AP	00604677	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	5,557.74	
01-22	AP	00602190	12/12/12	12/12/12	FOOD & BEVERAGE	30.00	
02-01	AP	00614173	12/23/12	12/23/12	OFFICE SUPPLIES (OUTSIDE)	122.52	
02-14	AP	00622529	12/31/12	12/31/12	FOOD & BEVERAGE	623.28	
02-14	AP	00622529	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	158.41	
03-08	AP	00637959	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE)	104.71	
03-08	AP	00637962	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	199.38	
03-20	AP	00642208	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	-2,459.72	
						SUPPLIES AND MATERIALS TOTALS:	11,764.45
EQUIPMENT							
02-19	AP	00626897	12/31/12	12/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,306.73	
02-19	AP	00626903	12/31/12	12/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,645.69	
03-01	AP	00634189	12/28/12	12/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,842.11	
						EQUIPMENT TOTALS:	5,794.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,317.18
						OFFICE TOTALS:	34,317.18

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2013 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 657.18 657.18

PERSONNEL COMPENSATION	184,013.90	184,013.90
TRAVEL	11,544.57	11,544.57
RENT, COMMUNICATION, UTILITIES	10,558.22	10,558.22
PRINTING AND REPRODUCTION	1,756.83	1,756.83
OTHER SERVICES	10,880.00	10,880.00
SUPPLIES AND MATERIALS	2,646.21	2,646.21
EQUIPMENT	812.81	812.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,869.72	222,869.72
OFFICE TOTALS:	222,869.72	222,869.72

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0026198		01/20/13	01/31/13	FRANKED MAIL			-8.92
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL			666.10
									FRANKED MAIL TOTALS:
									657.18
PERSONNEL COMPENSATION									
				01/03/13	03/31/13	ACORNLEY, MARK A.			3,105.55
				01/03/13	03/31/13	BATTI, JENNA M.			8,800.00
				01/03/13	03/31/13	BUESCHER, LISA M.			20,777.77
				03/01/13	03/31/13	COOKE, ALLISON M.			4,833.33
				01/03/13	03/31/13	DORMAN, CAITLIN M.			10,266.67
				01/03/13	03/31/13	EASTMAN, KEVIN J.			21,266.67
				01/03/13	03/31/13	HAYNES, BRENDA L.			8,555.56
				01/03/13	03/31/13	HOLABIRD, TIMOTHY M.			11,488.90
				01/03/13	03/31/13	HORNE, JENNIFER A.			10,144.44
				01/03/13	03/31/13	KING, KELLY Y.			8,800.00
				02/01/13	03/31/13	MCCORMICK, JASON.			5,833.34
				01/24/13	03/31/13	MCGOWAN, COLLEEN C.			6,141.67
				02/04/13	03/31/13	PEZZULLO, JOHN L.			5,700.00
				01/03/13	03/31/13	RYAN, ERIN M.			10,755.56
				01/03/13	03/31/13	SCHUESSLER, LESLIE E.			10,755.56
				01/03/13	03/31/13	SPANNAGEL, MARK D.			31,044.44
				01/03/13	03/31/13	WHITE, STEPHANIE R.			5,744.44
									PERSONNEL COMPENSATION TOTALS:
									184,013.90
TRAVEL									
02-08	AP	00618504	BATTI, JENNA M.	01/23/13	01/31/13	PRIVATE AUTO MILEAGE			148.34
02-08	AP	00618510	HOLABIRD, TIMOTHY M.	01/21/13	02/01/13	PRIVATE AUTO MILEAGE			701.25
02-19	AP	00623123	SPANNAGEL, MARK D.	01/03/13	01/18/13	TAXI/PARKING/TOLLS			226.86
02-19	AP	00623126	SPANNAGEL, MARK D.	01/03/13	01/04/13	LODGING			309.49
02-19	AP	00623127	SPANNAGEL, MARK D.	01/04/13	02/06/13	COMMERCIAL TRANSPORTATION			1,686.60
02-20	AP	00627344	HOLABIRD, TIMOTHY M.	01/03/13	01/18/13	PRIVATE AUTO MILEAGE			796.42
02-22	AP	00629406	DORMAN, CAITLIN.	01/24/13	02/07/13	CAR RENTAL			151.67
03-01	AP	00634346	HOLABIRD, TIMOTHY M.	01/30/13	01/30/13	MEALS			85.49
03-01	AP	00634349	HOLABIRD, TIMOTHY M.	02/01/13	02/01/13	LODGING			360.01
03-04	AP	00635412	SPANNAGEL, MARK D.	01/07/13	01/28/13	PRIVATE AUTO MILEAGE			433.95
03-04	AP	00635413	SPANNAGEL, MARK D.	02/07/13	03/12/13	TAXI/PARKING/TOLLS			152.00
03-04	AP	00635512	BUESCHER, LISA M.	01/08/13	01/31/13	PRIVATE AUTO MILEAGE			335.83
03-04	AP	00635513	BUESCHER, LISA M.	02/04/13	02/19/13	PRIVATE AUTO MILEAGE			305.80
03-04	AP	00635573	SPANNAGEL, MARK D.	02/06/13	02/06/13	TRAVEL SUBSISTENCE			59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DOUG LAMALFA—Con.						
03-07	AP 00636831	HORNE, JENNIFER A.	01/25/13 01/25/13	PRIVATE AUTO MILEAGE	134.20	
03-07	AP 00637144	HOLABIRD, TIMOTHY M	02/04/13 02/15/13	PRIVATE AUTO MILEAGE	935.00	
03-07	AP 00637192	HOLABIRD, TIMOTHY M	01/24/13 01/24/13	LODGING	55.00	
03-07	AP 00637196	HOLABIRD, TIMOTHY M	01/24/13 01/28/13	MEALS	73.79	
03-07	AP 00637251	HOLABIRD, TIMOTHY M	02/06/13 02/06/13	MEALS	11.70	
03-07	AP 00637255	HOLABIRD, TIMOTHY M	02/05/13 02/05/13	LODGING	53.00	
03-07	AP 00637258	HOLABIRD, TIMOTHY M	02/07/13 02/07/13	LODGING	126.33	
03-11	AP 00639116	HAYNES, BRENDA L.	01/05/13 01/31/13	PRIVATE AUTO MILEAGE	326.15	
03-11	AP 00639228	HOLABIRD, TIMOTHY M	01/16/13 01/16/13	MEALS	320.00	
03-12	AP 00639679	RYAN, ERIN M.	01/20/13 02/20/13	PRIVATE AUTO MILEAGE	411.40	
03-12	AP 00639687	MCCORMICK, JASON	02/02/13 02/21/13	PRIVATE AUTO MILEAGE	369.05	
03-12	AP 00639688	SCHUESSLER, LESLIE E	02/26/13 02/26/13	PRIVATE AUTO MILEAGE	79.20	
03-12	AP 00639694	HOLABIRD, TIMOTHY M	02/19/13 02/28/13	PRIVATE AUTO MILEAGE	445.50	
03-12	AP 00639698	MCCORMICK, JASON	02/07/13 02/07/13	MEALS	56.19	
03-21	AP 00649669	HORNE, JENNIFER A.	02/05/13 02/26/13	PRIVATE AUTO MILEAGE	227.70	
03-21	AP 00649671	HAYNES, BRENDA L.	02/02/13 02/23/13	PRIVATE AUTO MILEAGE	323.40	
03-21	AP 00650850	BUESCHER, LISA M.	02/15/13 02/15/13	TAXI/PARKING/TOLLS	6.00	
03-21	AP 00650853	BUESCHER, LISA M.	02/15/13 02/15/13	TAXI/PARKING/TOLLS	19.00	
03-22	AP 00650736	MCCORMICK, JASON	02/26/13 03/09/13	PRIVATE AUTO MILEAGE	337.15	
03-22	AP 00650738	MCCORMICK, JASON	03/05/13 03/05/13	TAXI/PARKING/TOLLS	1.00	
03-27	AP 00653297	BATTI, JENNA M	03/07/13 03/20/13	PRIVATE AUTO MILEAGE	134.15	
03-28	AP 00653290	HON DOUG LAMALFA	02/02/13 02/22/13	PRIVATE AUTO MILEAGE	704.00	
03-28	AP 00653294	HON DOUG LAMALFA	02/23/13 02/28/13	PRIVATE AUTO MILEAGE	176.00	
03-28	AP 00653295	HON DOUG LAMALFA	01/08/13 01/31/13	PRIVATE AUTO MILEAGE	466.95	
				TRAVEL TOTALS:	11,544.57	
RENT, COMMUNICATION, UTILITIES						
01-29	AP 00611247	WORLD TELECOM & SURVEILLANCE INC	01/11/13 01/11/13	TELECOMSRV/EQ/TOLL CHARGE	95.00	
02-08	AP 00618411	CUSTOMER SERVICE DIVISION	01/03/13 01/22/13	UTILITIES	86.52	
02-08	AP 00618412	PG & E	01/04/13 01/16/13	UTILITIES	68.14	
02-14	AP 00626860	ROBERT GREGORY BORELLO	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	810.00	
02-16	AP 00624431	ROBERT GREGORY BORELLO	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	810.00	
02-20	AP 00627345	CHARTER COMMUNICATIONS	02/07/13 03/06/13	UTILITIES	511.64	
02-25	AP 00631354	HP DOWNER BUSINESS CENTER LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,345.00	
02-25	AP 00631355	HP DOWNER BUSINESS CENTER LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,345.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	123.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	415.03	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)	30.99	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.60	
03-01	AP 00634376	AT&T	01/10/13 02/09/13	TELECOMSRV/EQ/TOLL CHARGE	254.60	
03-01	AP 00634623	PG & E	01/17/13 02/15/13	UTILITIES	42.29	
03-07	AP 00637271	AT&T	01/05/13 01/09/13	TELECOMSRV/EQ/TOLL CHARGE	372.02	
03-07	AP 00637280	MCI COMM SERVICE	01/17/13 02/07/13	TELECOMSRV/EQ/TOLL CHARGE	832.62	

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03-12	AP	00639690	CUSTOMER SERVICE DIVISION	01/22/13	02/21/13	UTILITIES	103.29
03-12	AP	00639700	MCCORMICK, JASON	02/05/13	02/06/13	POSTAGE / COURIER / BOX RENTAL	16.32
03-16	AP	00644939	ROBERT GREGORY BORELLO	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	810.00
03-16	AP	00644986	HP DOWNER BUSINESS CENTER LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,345.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	115.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	470.37
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	30.99
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	419.55
RENT, COMMUNICATION, UTILITIES TOTALS:							10,558.22
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	22.50
02-20	AP	00627347	ACCURATE WORD LLC.	02/08/13	02/08/13	PRINTING & REPRODUCTION	204.75
02-20	AP	00627348	ACCURATE WORD LLC.	01/31/13	01/31/13	PRINTING & REPRODUCTION	478.98
02-20	AP	00627350	ACCURATE WORD LLC.	02/06/13	02/06/13	PRINTING & REPRODUCTION	24.95
02-20	AP	00627351	ACCURATE WORD LLC.	02/07/13	02/07/13	PRINTING & REPRODUCTION	238.00
02-20	AP	00627353	ACCURATE WORD LLC.	02/07/13	02/07/13	PRINTING & REPRODUCTION	496.40
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	21.50
03-01	AP	00634464	ACCURATE WORD LLC.	02/13/13	02/13/13	PRINTING & REPRODUCTION	104.85
03-11	AP	00638981	ACCURATE WORD LLC.	02/25/13	02/25/13	PRINTING & REPRODUCTION	24.95
03-21	AP	00649678	ACCURATE WORD LLC.	03/08/13	03/08/13	PRINTING & REPRODUCTION	139.95
PRINTING AND REPRODUCTION TOTALS:							1,756.83
OTHER SERVICES							
01-16	AP	00603821	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
01-16	AP	00605167	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00605168	FIRESIDE21	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	750.00
02-13	AP	00620372	EAGLE SECURITY SYSTEMS	02/01/13	04/30/13	SECURITY SERVICE	75.00
02-16	AP	00623848	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-16	AP	00623960	FIRESIDE21	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-11	AP	00638988	MAUI BOB'S OFFICE CLEANING	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	115.00
03-16	AP	00644369	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-16	AP	00644480	FIRESIDE21	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							10,880.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-53.35
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	41.35
02-08	AP	00618410	GEORGE W ALLEN COMPANY INC	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	18.19
02-08	AP	00618445	QUILL CORPORATION	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	11.97
02-08	AP	00618483	QUILL CORPORATION	01/23/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)	85.46
02-08	AP	00618485	QUILL CORPORATION	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	233.30
02-08	AP	00618487	QUILL CORPORATION	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	46.99
02-08	AP	00618490	QUILL CORPORATION	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	68.97
02-08	AP	00618494	QUILL CORPORATION	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)	4.99
02-08	AP	00618498	QUILL CORPORATION	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)	191.75
02-08	AP	00618508	BATTI,JENNA M	01/11/13	01/11/13	OFFICE SUPPLIES (OUTSIDE)	25.15
02-19	AP	00623120	QUILL CORPORATION	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)	18.99
02-26	AP	00632094	DEER PARK WATER	01/04/13	01/26/13	WATER	86.31
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	459.91
03-01	AP	00634341	HOLABIRD,TIMOTHY M	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	54.73

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DOUG LAMALFA—Con.						
03-01	AP 00634618	GEORGE W ALLEN COMPANY INC	02/21/13 02/21/13	OFFICE SUPPLIES (OUTSIDE)	35.85	
03-07	AP 00637026	HORNE, JENNIFER A.	01/10/13 01/28/13	FOOD & BEVERAGE	272.50	
03-07	AP 00637245	HOLABIRD, TIMOTHY M	02/01/13 02/01/13	FOOD & BEVERAGE	46.50	
03-11	AP 00638984	QUILL CORPORATION	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE)	118.22	
03-12	AP 00639703	MCCORMICK, JASON	02/04/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)	28.23	
03-21	AP 00649654	GEORGE W ALLEN COMPANY INC	03/01/13 03/01/13	FOOD & BEVERAGE	35.85	
03-21	AP 00649658	GEORGE W ALLEN COMPANY INC	03/01/13 03/01/13	FOOD & BEVERAGE	13.95	
03-21	AP 00649660	GEORGE W ALLEN COMPANY INC	03/01/13 03/01/13	FOOD & BEVERAGE	14.95	
03-21	AP 00649665	QUILL CORPORATION	03/05/13 03/05/13	OFFICE SUPPLIES (OUTSIDE)	103.11	
03-21	AP 00650846	DEER PARK WATER	01/27/13 02/26/13	WATER	39.53	
03-21	AP 00650848	BUESCHER, LISA M.	01/25/13 02/15/13	FOOD & BEVERAGE	126.00	
03-22	AP 00651281	AT&T	02/10/13 03/01/13	WATER	294.57	
03-27	AP 00653300	GEORGE W ALLEN COMPANY INC	03/19/13 03/19/13	OFFICE SUPPLIES (OUTSIDE)	61.75	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	160.49	
				SUPPLIES AND MATERIALS TOTALS:		2,646.21
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS	242.00	
01-31	GL RPY0026124	.....	01/01/13 01/31/13	EQUIPMENT PURCHASES	48.58	
02-28	GL MNT0026964	.....	02/01/13 02/06/13	MAINTENANCE / REPAIRS	7.07	
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS	209.00	
02-28	GL RPY0026966	.....	02/01/13 02/28/13	EQUIPMENT PURCHASES	48.58	
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS	209.00	
03-29	GL RPY0027892	.....	03/01/13 03/31/13	EQUIPMENT PURCHASES	48.58	
				EQUIPMENT TOTALS:		812.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		222,869.72
				OFFICE TOTALS:		222,869.72
2013 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	194.42	194.42
				PERSONNEL COMPENSATION	215,600.39	215,600.39
				TRAVEL	6,805.86	6,805.86
				RENT, COMMUNICATION, UTILITIES	19,110.02	19,110.02
				PRINTING AND REPRODUCTION	456.83	456.83
				OTHER SERVICES	10,907.90	10,907.90
				SUPPLIES AND MATERIALS	1,850.61	1,850.61
				EQUIPMENT	492.00	492.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,418.03	255,418.03
				OFFICE TOTALS:	255,418.03	255,418.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0026198	01/20/13 01/31/13	FRANKED MAIL		-9.87

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02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	31.60	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-28.40
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	259.50	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-58.41
							FRANKED MAIL TOTALS:	194.42

PERSONNEL COMPENSATION

ALLEN, AMBER	01/03/13	03/31/13	FINANCIAL MANAGER	3,740.50				
ANDERSON, DALE A	01/03/13	03/31/13	MILITARY AND VETERAN'S LIAISON	11,611.10				
CAMPBELL, LESLIE J.	01/03/13	02/22/13	DEPUTY CHIEF OF STAFF	11,111.12				
COLBURN, LEE J.	01/03/13	03/31/13	DIR OF MIL & DEFENSE AFFAIRS	17,282.23				
CORAN, ROBIN G.	01/03/13	03/31/13	FIELD REPRESENTATIVE	10,755.57				
DANGERS, JAMIE C.	03/18/13	03/31/13	STAFF ASSISTANT/SCHEDULER	1,083.33				
DAVIS, BRETT	01/03/13	03/31/13	FIELD REP & CASEWORKER	6,783.32				
DAVIS, BRETT	03/01/13	03/31/13	FIELD REP & CASEWORKER (OTHER COMPENSATION)	3,000.00				
DIMAURO, LULIE M.	01/03/13	02/11/13	EXECUTIVE ASSISTANT/SCHEDULER	5,416.67				
HARTMANN, REBECCA M.	01/03/13	03/31/13	SENIOR CASEWORKER	11,977.77				
JOHNSON, JUSTIN T.	02/28/13	03/31/13	DEPUTY COS/MIL LEGIS ASSIST	7,333.34				
MAGARY, ADAM J.	01/03/13	03/31/13	CHIEF OF STAFF	28,155.16				
MCCLURE, MALLORI B	01/03/13	01/04/13	SENIOR LEGISLATIVE ASSISTANT	333.33				
MCCLURE, MALLORI B	01/03/13	01/04/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,666.00				
MCCLURE, MALLORI B	01/03/13	01/30/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	-1,666.00				
MILLER, LUCAS	01/03/13	03/31/13	STAFF ASSISTANT	9,233.33				
MILLER, BRANDON M	01/03/13	03/31/13	LEGISLATIVE AIDE	9,777.77				
MORTENSEN, CATHERINE M	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	20,777.77				
NORDBERG, DANIEL P	01/03/13	01/03/13	DISTRICT DIRECTOR	199.19				
NORDBERG, DANIEL P	01/03/13	01/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	-1,972.00				
NORDBERG, DANIEL P	01/03/13	01/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,972.00				
PHELEN, CHRISTOPHER D.	01/03/13	01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	-4,000.00				
PHELEN, CHRISTOPHER D.	01/03/13	01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00				
RALL, JOSEPH F	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	14,813.33				
ROBINSON, BRANDON	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	7,822.23				
SCHUERER, NEAL	01/03/13	03/31/13	DISTRICT DIRECTOR	17,111.10				
ZIEGLER, DAN A	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	17,282.23				
							PERSONNEL COMPENSATION TOTALS:	215,600.39

TRAVEL

01-16	AP	00600715	CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	135.80
01-17	AP	00602485	HON. DOUG LAMBORN	01/04/13	01/10/13	PRIVATE AUTO MILEAGE	218.35
02-05	AP	00614295	HON. DOUG LAMBORN	01/10/13	01/23/13	PRIVATE AUTO MILEAGE	268.40
02-12	AP	00619477	CITIBANK GOV CARD SERVICE	01/03/13	02/12/13	TRAVEL SUBSISTENCE	1,516.50
02-14	AP	00619480	CITIBANK GOV CARD SERVICE	01/19/13	01/19/13	TAXI/PARKING/TOLLS	31.25
02-22	AP	00629365	SCHUERER, NEAL	01/08/13	01/31/13	PRIVATE AUTO MILEAGE	220.00
02-22	AP	00629367	SCHUERER, NEAL	01/11/13	01/11/13	TAXI/PARKING/TOLLS	2.00
02-22	AP	00629375	RALL, JOSEPH F	01/10/13	01/17/13	PRIVATE AUTO MILEAGE	209.00
02-22	AP	00629381	HON. DOUG LAMBORN	02/04/13	02/08/13	PRIVATE AUTO MILEAGE	82.50
03-01	AP	00633688	CITIBANK GOV CARD SERVICE	02/15/13	02/28/13	COMMERCIAL TRANSPORTATION	635.70
03-13	AP	00640403	HON. DOUG LAMBORN	02/15/13	02/25/13	PRIVATE AUTO MILEAGE	165.00
03-19	AP	00645659	SCHUERER, NEAL	02/06/13	02/27/13	TAXI/PARKING/TOLLS	74.30
03-19	AP	00648772	RALL, JOSEPH F	02/02/13	02/26/13	PRIVATE AUTO MILEAGE	567.60
03-19	AP	00648785	CORAN, ROBIN G.	01/04/13	02/28/13	PRIVATE AUTO MILEAGE	94.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DOUG LAMBORN—Con.						
03-20	AP 00650014	ROBINSON, BRANDON	01/31/13 02/19/13	TAXI/PARKING/TOLLS		18.00
03-21	AP 00649086	CITIBANK GOV CARD SERVICE	01/30/13 02/16/13	TAXI/PARKING/TOLLS		60.15
03-21	AP 00649096	CITIBANK GOV CARD SERVICE	02/19/13 03/04/13	COMMERCIAL TRANSPORTATION		589.70
03-21	AP 00649104	CITIBANK GOV CARD SERVICE	02/24/13 02/26/13	LODGING		218.22
03-21	AP 00649108	CITIBANK GOV CARD SERVICE	03/07/13 03/14/13	COMMERCIAL TRANSPORTATION		499.80
03-21	AP 00649266	HON. DOUG LAMBORN	03/04/13 03/04/13	TAXI/PARKING/TOLLS		12.00
03-21	AP 00649269	HON. DOUG LAMBORN	02/09/13 03/04/13	PRIVATE AUTO MILEAGE		193.05
03-21	AP 00650008	ROBINSON, BRANDON	01/31/13 02/19/13	PRIVATE AUTO MILEAGE		136.40
03-21	AP 00650088	SCHUERER, NEAL	02/06/13 02/28/13	PRIVATE AUTO MILEAGE		525.25
03-28	AP 00654013	CITIBANK GOV CARD SERVICE	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION		249.90
03-28	AP 00654025	HON. DOUG LAMBORN	03/08/13 03/11/13	PRIVATE AUTO MILEAGE		82.50
				TRAVEL TOTALS:		6,805.86
RENT, COMMUNICATION, UTILITIES						
01-30	AP 00612912	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		74.28
01-30	AP 00612913	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		78.91
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		128.36
02-05	AP 00614299	ASSOCIATION OF GRADUATES OF THE USAFA	02/02/13 02/02/13	TEMPORARY SPACE RENTAL		200.00
02-05	AP 00614301	DIRECTV	01/22/13 02/21/13	UTILITIES		89.99
02-12	AP 00619555	VERIZON WIRELESS	01/29/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		272.90
02-12	AP 00620200	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		400.92
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		172.82
02-26	AP 00631042	CENTURYLINK	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		428.28
02-26	AP 00631412	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		66.13
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		56.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		125.75
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		840.74
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		56.27
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		19.80
03-01	AP 00635314	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		58.15
03-05	AP 00638390	JOHN M. COGSWELL	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		400.00
03-05	AP 00638391	JOHN M. COGSWELL	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		400.00
03-12	AP 00640400	FEDERAL EXPRESS CORP	01/03/13 01/03/13	POSTAGE / COURIER / BOX RENTAL		17.17
03-12	AP 00640400	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		4.29
03-13	AP 00640401	DIRECTV	02/22/13 03/21/13	UTILITIES		94.99
03-13	AP 00640406	MORTENSEN,CATHERINE M	02/23/13 02/23/13	POSTAGE / COURIER / BOX RENTAL		22.09
03-16	AP 00645072	JOHN M. COGSWELL	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		400.00
03-21	AP 00649115	VERIZON WIRELESS	03/01/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE		347.45
03-21	AP 00649467	RENTACRATE LLC	12/14/12 02/04/13	EQUIP RENTAL (EFF 1/3/03)		45.00
03-28	AP 00654008	CENTURYLINK	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE		428.28
03-28	AP 00655029	NETREIT	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,256.00
03-28	AP 00655029	NETREIT	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,256.00
03-28	AP 00655029	NETREIT	03/03/13 03/31/13	DISTRICT OFFICE RENT (PRIVATE)		3,972.27
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		56.00

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03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	125.75
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,135.40
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	56.27
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	23.76
RENT, COMMUNICATION, UTILITIES TOTALS:							19,110.02
PRINTING AND REPRODUCTION							
01-24	AP	00604727	ACCURATE WORD LLC	01/11/13	01/11/13	PRINTING & REPRODUCTION	24.95
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
02-22	AP	00629362	CANON BUSINESS SOLUTIONS	01/01/13	01/31/13	PRINTING & REPRODUCTION	41.88
02-22	AP	00629384	CANON BUSINESS SOLUTIONS	01/01/13	01/31/13	PRINTING & REPRODUCTION	90.12
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	12.80
03-20	AP	00650094	CANON BUSINESS SOLUTIONS	02/01/13	02/28/13	PRINTING & REPRODUCTION	24.84
03-20	AP	00650098	CANON BUSINESS SOLUTIONS	02/01/13	02/28/13	PRINTING & REPRODUCTION	129.54
03-28	AP	00654017	CANON BUSINESS SOLUTIONS	02/01/13	02/28/13	PRINTING & REPRODUCTION	129.50
PRINTING AND REPRODUCTION TOTALS:							456.83
OTHER SERVICES							
01-16	AP	00603392	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00623419	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-01	AP	00633686	RECALL SECURE DESTRUCTION SVS	01/10/13	01/17/13	JANITORIAL AND MAINT SERV	179.90
03-16	AP	00643725	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
03-16	AP	00643726	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
03-16	AP	00643942	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00645132	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
OTHER SERVICES TOTALS:							10,907.90
SUPPLIES AND MATERIALS							
01-24	AP	00604730	JOE RAGAN'S COFFEE LTD	01/08/13	01/08/13	FOOD & BEVERAGE	29.69
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-24.05
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	158.01
02-12	AP	00620135	THE FLUME	03/21/13	03/21/14	PUBLICATIONS/REFERENCE MAT'L	62.00
02-13	AP	00619551	DEEP ROCK WATER	12/27/12	01/26/13	WATER	26.39
02-22	AP	00629377	RALL JOSEPH F	02/01/13	02/01/13	FOOD & BEVERAGE	132.05
02-22	AP	00629379	COLORADO SPRINGS REGIONAL BUS ALLIANCE	01/31/13	01/31/13	FOOD & BEVERAGE	35.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-133.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	768.21
03-01	AP	00633680	OFFICE DEPOT	01/18/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)	276.20
03-13	AP	00640399	DEEP ROCK WATER	02/20/13	02/20/13	WATER	29.25
03-19	AP	00645661	SCHUERER, NEAL	02/26/13	02/26/13	OFFICE SUPPLIES (OUTSIDE)	56.22
03-19	AP	00645662	SCHUERER, NEAL	02/28/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	6.45
03-20	AP	00645660	SCHUERER, NEAL	02/06/13	02/28/13	FOOD & BEVERAGE	83.29
03-20	AP	00650017	CORAN, ROBIN G	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE)	69.42
03-20	AP	00650091	THE MOUNTAIN MAIL	02/25/13	02/24/15	PUBLICATIONS/REFERENCE MAT'L	102.00
03-21	AP	00649262	JOE RAGAN'S COFFEE LTD	02/27/13	02/27/13	FOOD & BEVERAGE	50.20
03-26	AP	00652792	TRI LAKES TRIBUNE	03/31/13	03/30/14	PUBLICATIONS/REFERENCE MAT'L	20.00
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-114.10
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	217.38
SUPPLIES AND MATERIALS TOTALS:							1,850.61
EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	164.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	164.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DOUG LAMBORN—Con.						
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		164.00
					EQUIPMENT TOTALS:	492.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,418.03
					OFFICE TOTALS:	255,418.03
2012 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	327.45
					FRANKED MAIL TOTALS:	327.45
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/13 01/02/13	FINANCIAL MANAGER		85.01
		ANDERSON, DALE A	01/01/13 01/02/13	MILITARY AND VETERAN'S LIAISON		263.89
		CAMPBELL, LESLIE J.	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF		444.44
		COLBURN, LEE J.	01/01/13 01/02/13	DIR OF MIL & DEFENSE AFFAIRS		392.78
		CORAN, ROBIN G	01/01/13 01/02/13	FIELD REPRESENTATIVE		244.44
		DAVIS, BRETT	01/01/13 01/02/13	FIELD REP & CASEWORKER		205.56
		DIMAURO, LULIE M	01/01/13 01/02/13	EXECUTIVE ASSISTANT/SCHEDULER		277.78
		HARTMANN, REBECCA M.	01/01/13 01/02/13	SENIOR CASEWORKER		272.22
		MAGARY, ADAM J.	01/01/13 01/02/13	CHIEF OF STAFF		6.67
		MCCLURE, MALLORI B	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT		333.34
		MCCLURE, MALLORI B	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,666.00
		MILLER, LUCAS	01/01/13 01/02/13	STAFF ASSISTANT		183.33
		MILLER, BRANDON M	01/01/13 01/02/13	LEGISLATIVE AIDE		222.22
		MORTENSEN, CATHERINE M	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		472.22
		NORDBERG, DANIEL P	01/01/13 01/02/13	DISTRICT DIRECTOR		398.39
		NORDBERG, DANIEL P	01/01/13 01/02/13	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,972.00
		PHELEN, CHRISTOPHER D.	01/01/13 01/02/13	CHIEF OF STAFF		785.56
		PHELEN, CHRISTOPHER D.	01/01/13 01/02/13	CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
		RALL, JOSEPH F	01/01/13 01/02/13	DEPUTY DISTRICT DIRECTOR		336.67
		ROBINSON, BRANDON	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		177.78
		SCHUERER, NEAL	01/01/13 01/02/13	DISTRICT DIRECTOR		388.89
		ZIEGLER, DAN A	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		392.78
					PERSONNEL COMPENSATION TOTALS:	13,521.97
TRAVEL						
01-10	AP	00597926	MILLER, LUCAS C.	11/30/12 11/30/12	TAXI/PARKING/TOLLS	37.30
01-16	AP	00600719	CITIBANK GOV CARD SERVICE	11/29/12 12/19/12	MEALS	389.17
01-16	AP	00600721	CITIBANK GOV CARD SERVICE	11/28/12 12/20/12	TAXI/PARKING/TOLLS	1,183.10
01-16	AP	00600724	CITIBANK GOV CARD SERVICE	11/30/12 12/18/12	COMMERCIAL TRANSPORTATION	2,465.10
01-16	AP	00600728	CITIBANK GOV CARD SERVICE	11/30/12 01/02/13	COMMERCIAL TRANSPORTATION	2,632.60
01-16	AP	00600729	HON. DOUG LAMBORN	12/30/12 12/30/12	TAXI/PARKING/TOLLS	10.00
01-16	AP	00600731	CITIBANK GOV CARD SERVICE	11/30/12 11/30/12	LODGING	175.38
01-16	AP	00600734	CITIBANK GOV CARD SERVICE	12/23/12 12/23/12	TAXI/PARKING/TOLLS	30.00

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01-17	AP	00602479	HON. DOUG LAMBORN	12/21/12	12/30/12	PRIVATE AUTO MILEAGE	82.50
02-05	AP	00614314	MILLER, BRANDON M.	11/01/12	11/07/12	MEALS	68.48
02-05	AP	00614317	MILLER, BRANDON M.	11/01/12	11/07/12	GASOLINE	60.30
02-05	AP	00614322	MILLER, BRANDON M.	04/17/12	09/11/12	PRIVATE AUTO MILEAGE	27.44
02-06	AP	00614319	MILLER, BRANDON M.	11/01/12	11/07/12	CAR RENTAL	330.10
02-12	AP	00619489	CITIBANK GOV CARD SERVICE	01/01/13	01/01/13	TAXI/PARKING/TOLLS	34.60
						TRAVEL TOTALS:	7,526.07
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	00592727	HON. DOUG LAMBORN	11/08/12	12/17/12	TELECOMSRV/EQ/TOLL CHARGE	371.25
01-10	AP	00597931	DIRECTV	12/22/12	01/21/13	UTILITIES	89.99
01-18	AP	00602482	VERIZON WIRELESS	12/29/12	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	273.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,793.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	125.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	953.69
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	56.27
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	20.01
01-24	GL	HRS0025914	.....	12/01/12	12/31/12	RECORDING - (TRANSFER)	461.25
02-05	AP	00614305	CENTURYLINK	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	428.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,572.74
			PRINTING AND REPRODUCTION				
01-10	AP	00597922	ACCURATE WORD LLC.	12/26/12	12/26/12	PRINTING & REPRODUCTION	49.90
01-10	AP	00597952	ACCURATE WORD LLC.	12/18/12	12/18/12	PRINTING & REPRODUCTION	244.65
01-10	AP	00597954	ACCURATE WORD LLC.	12/19/12	12/19/12	PRINTING & REPRODUCTION	64.95
01-16	AP	00600732	ACCURATE WORD LLC.	12/27/12	12/27/12	PRINTING & REPRODUCTION	134.85
02-05	AP	00614307	CANON BUSINESS SOLUTIONS	12/01/12	12/31/12	PRINTING & REPRODUCTION	72.12
02-05	AP	00614310	CANON BUSINESS SOLUTIONS	12/01/12	12/31/12	PRINTING & REPRODUCTION	52.68
						PRINTING AND REPRODUCTION TOTALS:	619.15
			SUPPLIES AND MATERIALS				
01-10	AP	00597928	OFFICE DEPOT	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	78.44
01-16	AP	00600726	DEEP ROCK WATER	11/29/12	11/29/12	WATER	29.31
02-06	AP	00614312	OFFICE DEPOT	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	159.90
03-20	AP	00649464	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,200.00
						SUPPLIES AND MATERIALS TOTALS:	2,467.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,035.03
						OFFICE TOTALS:	30,035.03

2013 HON. LEONARD LANCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20.38	20.38
PERSONNEL COMPENSATION	203,673.55	203,673.55
TRAVEL	7,054.53	7,054.53
RENT, COMMUNICATION, UTILITIES	22,503.53	22,503.53
PRINTING AND REPRODUCTION	1,351.83	1,351.83
OTHER SERVICES	13,300.10	13,300.10
SUPPLIES AND MATERIALS	4,893.24	4,893.24
EQUIPMENT	859.50	859.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,656.66	253,656.66
OFFICE TOTALS:	253,656.66	253,656.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LEONARD LANGE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		26.49
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		69.63
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL		-75.74
					FRANKED MAIL TOTALS:	20.38
PERSONNEL COMPENSATION						
		ABBATE, BONNIE D	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT		8,555.57
		ARMSTRONG, SARAH P	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		9,288.90
		BAHNSEN, NICHOLAS S	01/03/13 03/31/13	FIELD REPRESENTATIVE		7,427.77
		BRIDEGUM, GERALDINE M	01/03/13 01/08/13	CONSTITUENT SERVICES REPRESENT		300.00
		BYERS, JOHN M	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		8,405.55
		CRUZ, CARLOS M	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT		7,705.56
		DWIGHT, HELEN R	01/03/13 01/30/13	SENIOR LEGISLATIVE DIRECTOR		250.00
		DWIGHT, HELEN R	01/03/13 03/31/13	SENIOR LEGISLATIVE DIRECTOR		10,750.00
		FARRELL, RYAN M	01/03/13 01/30/13	LEGISLATIVE CORRESPONDENT		1,866.67
		FARRELL, RYAN M	02/01/13 03/31/13	LEGISLATIVE ASSISTANT		4,416.66
		GOODMAN, BARBARA A	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT		9,044.43
		GURLEY, EMILY H	01/03/13 03/31/13	SHARED EMPLOYEE		2,747.23
		HANCE, CHARLES	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT		9,288.90
		LUNDBERG, ANGELA K	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		19,555.57
		MCDONNELL, MOLLY B	01/03/13 01/30/13	LEGISLATIVE CORRESPONDENT		1,866.67
		MCDONNELL, MOLLY B	02/01/13 03/31/13	LEGISLATIVE ASSISTANT		4,416.66
		MITCHELL, JAMES T	01/03/13 03/31/13	CHIEF OF STAFF		41,167.13
		MORTIMER, GLENN W	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT		9,777.77
		ROSS, JOHN E	01/03/13 03/31/13	SHARED EMPLOYEE		2,075.84
		STROMKO, BRITTANY R	01/03/13 02/18/13	SCHEDULER		3,577.77
		TAETS, JONATHAN	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		18,333.33
		WOLOSHEN, AMANDA V	01/03/13 03/31/13	DISTRICT DIRECTOR		22,855.57
					PERSONNEL COMPENSATION TOTALS:	203,673.55
TRAVEL						
01-28	AP 00610926	WOLOSHEN, AMANDA V.	01/03/13 01/11/13	PRIVATE AUTO MILEAGE		174.66
01-28	AP 00610940	WOLOSHEN, AMANDA V.	01/07/13 01/07/13	PRIVATE AUTO MILEAGE		69.55
01-31	AP 00613369	WOLOSHEN, AMANDA V.	01/17/13 01/24/13	PRIVATE AUTO MILEAGE		99.01
02-08	AP 00618193	WOLOSHEN, AMANDA V.	01/31/13 02/01/13	TRAVEL SUBSISTENCE		23.89
02-08	AP 00618196	WOLOSHEN, AMANDA V.	01/31/13 02/01/13	LODGING		342.36
02-08	AP 00618200	CRUZ, CARLOS M	01/03/13 01/30/13	PRIVATE AUTO MILEAGE		183.38
02-13	AP 00620719	CITIBANK GOV CARD SERVICE	01/22/13 01/22/13	COMMERCIAL TRANSPORTATION		299.00
02-13	AP 00620724	CITIBANK GOV CARD SERVICE	01/26/13 01/26/13	COMMERCIAL TRANSPORTATION		218.00
02-13	AP 00621852	WOLOSHEN, AMANDA V.	01/07/13 01/07/13	PRIVATE AUTO MILEAGE		-69.55
02-19	AP 00623265	WOLOSHEN, AMANDA V.	01/29/13 02/05/13	PRIVATE AUTO MILEAGE		102.26
02-19	AP 00624241	WOLOSHEN, AMANDA V.	02/01/13 02/01/13	MEALS		16.47
02-19	AP 00624441	CITIBANK GOV CARD SERVICE	01/04/13 01/04/13	COMMERCIAL TRANSPORTATION		11.00

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02-19	AP	00624444	CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	396.00
02-19	AP	00624446	CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	24.00
02-19	AP	00624447	CITIBANK GOV CARD SERVICE	01/10/13	01/10/13	COMMERCIAL TRANSPORTATION	30.00
02-19	AP	00624451	CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	194.00
02-26	AP	00630872	WOLOSHEN, AMANDA V.	02/07/13	02/13/13	PRIVATE AUTO MILEAGE	91.49
03-04	AP	00635600	HANCE, CHARLES	01/07/13	01/14/13	PRIVATE AUTO MILEAGE	55.71
03-04	AP	00635608	MORTIMER, GLENN W	02/21/13	02/21/13	PRIVATE AUTO MILEAGE	15.00
03-05	AP	00636448	WOLOSHEN, AMANDA V.	02/15/13	02/25/13	PRIVATE AUTO MILEAGE	195.93
03-08	AP	00638216	CRUZ, CARLOS M	02/07/13	02/28/13	PRIVATE AUTO MILEAGE	390.18
03-15	AP	00641554	HANCE, CHARLES	02/02/13	02/25/13	PRIVATE AUTO MILEAGE	158.69
03-15	AP	00643029	CITIBANK GOV CARD SERVICE	02/26/13	02/26/13	COMMERCIAL TRANSPORTATION	408.00
03-15	AP	00643033	CITIBANK GOV CARD SERVICE	02/06/13	02/06/13	COMMERCIAL TRANSPORTATION	213.40
03-15	AP	00643038	CITIBANK GOV CARD SERVICE	02/06/13	02/06/13	COMMERCIAL TRANSPORTATION	72.00
03-15	AP	00643042	CITIBANK GOV CARD SERVICE	02/11/13	02/11/13	COMMERCIAL TRANSPORTATION	202.00
03-15	AP	00643048	CITIBANK GOV CARD SERVICE	02/11/13	02/11/13	COMMERCIAL TRANSPORTATION	152.00
03-15	AP	00643055	CITIBANK GOV CARD SERVICE	02/14/13	02/14/13	COMMERCIAL TRANSPORTATION	48.00
03-15	AP	00643060	CITIBANK GOV CARD SERVICE	02/13/13	02/13/13	COMMERCIAL TRANSPORTATION	169.00
03-15	AP	00643067	CITIBANK GOV CARD SERVICE	02/20/13	02/20/13	COMMERCIAL TRANSPORTATION	233.00
03-15	AP	00643072	CITIBANK GOV CARD SERVICE	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	388.00
03-15	AP	00643076	CITIBANK GOV CARD SERVICE	02/20/13	02/20/13	LODGING	250.88
03-15	AP	00643081	CITIBANK GOV CARD SERVICE	01/31/13	01/31/13	COMMERCIAL TRANSPORTATION	124.40
03-15	AP	00643085	CITIBANK GOV CARD SERVICE	02/01/13	02/26/13	COMMERCIAL TRANSPORTATION	150.00
03-15	AP	00643091	CITIBANK GOV CARD SERVICE	02/01/13	02/01/13	COMMERCIAL TRANSPORTATION	388.00
03-15	AP	00643096	CITIBANK GOV CARD SERVICE	02/05/13	02/05/13	COMMERCIAL TRANSPORTATION	384.00
03-15	AP	00643100	CITIBANK GOV CARD SERVICE	02/13/13	02/13/13	COMMERCIAL TRANSPORTATION	408.00
03-27	AP	00653622	WOLOSHEN, AMANDA V.	03/01/13	03/09/13	PRIVATE AUTO MILEAGE	211.64
03-28	AP	00654513	WOLOSHEN, AMANDA V.	03/11/13	03/27/13	PRIVATE AUTO MILEAGE	231.18
						TRAVEL TOTALS:	7,054.53
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00603812	COUNTRYSIDE PLAZA INC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,304.42
01-16	AP	00604125	JATOLE LLC C/O DAVID R WALKER	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
01-23	AP	00609008	COMCAST CABLE COMMUNICATIONS	01/12/13	02/11/13	UTILITIES	94.76
01-29	AP	00612066	CENTURYLINK	01/10/13	02/09/13	TELECOMSRV/EQ/TOLL CHARGE	445.57
01-30	AP	00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	223.08
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	109.82
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	36.85
02-07	AP	00617585	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	28.47
02-08	AP	00618204	VERIZON WIRELESS	01/24/13	02/23/13	TELECOMSRV/EQ/TOLL CHARGE	468.74
02-08	AP	00618247	ELIZABETHTOWN GAS	01/24/13	01/24/13	UTILITIES	15.00
02-08	AP	00618252	CENTURYLINK	01/08/13	01/08/13	TELECOMSRV/EQ/TOLL CHARGE	340.00
02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	49.76
02-14	AP	00621406	JCP&L	01/02/13	01/30/13	UTILITIES	110.46
02-16	AP	00623840	COUNTRYSIDE PLAZA INC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,304.42
02-16	AP	00623937	JATOLE LLC C/O DAVID R WALKER	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-21	AP	00623093	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	66.87
02-26	AP	00630835	VERIZON	01/08/13	02/07/13	TELECOMSRV/EQ/TOLL CHARGE	321.69
02-26	AP	00630868	COMCAST CABLE COMMUNICATIONS	02/12/13	03/11/13	UTILITIES	94.76
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	102.96
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LEONARD LANCE—Con.						
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	124.00	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	537.78	
02-26	GL	EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)	63.52	
02-26	GL	EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	51.05	
02-28	AP	00630863	01/10/13 02/09/13	TELECOMSRV/EQ/TOLL CHARGE	399.35	
03-01	AP	00634637	01/03/13 02/15/13	UTILITIES	64.27	
03-01	AP	00635314	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL	39.99	
03-04	AP	00635152	02/10/13 03/09/13	TELECOMSRV/EQ/TOLL CHARGE	599.91	
03-05	AP	00636450	01/24/13 02/22/13	UTILITIES	266.12	
03-08	AP	00638213	01/31/13 02/26/13	UTILITIES	107.62	
03-08	AP	00638936	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL	75.68	
03-15	AP	00641562	02/24/13 03/23/13	TELECOMSRV/EQ/TOLL CHARGE	561.46	
03-15	AP	00641569	02/22/13 03/21/13	UTILITIES	285.01	
03-15	AP	00643321	02/15/13 02/28/13	UTILITIES	16.12	
03-16	AP	00644361	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,304.42	
03-16	AP	00644458	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
03-19	AP	00649321	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL	23.46	
03-20	AP	00649402	01/07/13 02/05/13	UTILITIES	264.67	
03-20	AP	00649919	03/12/13 04/11/13	UTILITIES	93.70	
03-22	AP	00650773	02/08/13 03/07/13	TELECOMSRV/EQ/TOLL CHARGE	326.69	
03-22	AP	00650776	02/05/13 03/06/13	UTILITIES	267.10	
03-22	AP	00650779	03/10/13 04/09/13	TELECOMSRV/EQ/TOLL CHARGE	384.82	
03-22	AP	00651523	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL	43.96	
03-27	AP	00653625	03/22/13 04/21/13	UTILITIES	85.76	
03-27	AR	AC-07659	01/03/13 02/15/13	UTILITIES	-64.27	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	116.25	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	632.00	
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)	63.52	
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	63.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,503.53
PRINTING AND REPRODUCTION						
01-28	AP	00610948	01/08/13 01/08/13	PRINTING & REPRODUCTION	174.75	
01-29	GL	PIX0026042	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	8.00	
01-31	AP	00613362	01/17/13 01/17/13	PRINTING & REPRODUCTION	239.85	
02-08	AP	00618189	01/30/13 01/30/13	PRINTING & REPRODUCTION	149.70	
02-08	AP	00618235	01/30/13 01/30/13	PRINTING & REPRODUCTION	384.50	
02-25	GL	PIX0026824	02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)	79.95	
03-14	AP	00641617	01/28/13 01/28/13	PRINTING & REPRODUCTION	97.48	
03-20	AP	00649918	03/11/13 03/11/13	PRINTING & REPRODUCTION	49.90	
03-21	AP	00650124	01/29/13 02/28/13	PRINTING & REPRODUCTION	50.00	
03-22	AP	00650770	03/14/13 03/14/13	PRINTING & REPRODUCTION	34.95	
03-25	GL	PIX0027668	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	12.80	

03-28	AP	00654512	ACCURATE WORD LLC	03/18/13	03/18/13	PRINTING & REPRODUCTION	69.95	
							PRINTING AND REPRODUCTION TOTALS:	1,351.83
OTHER SERVICES								
01-16	AP	00603275	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP	00603363	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-29	AP	00612074	ICONSTITUENT LLC	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	945.00	
02-08	AP	00618228	JOHN QUATTROCCHI	01/02/13	01/30/13	JANITORIAL AND MAINT SERV	292.50	
02-08	AP	00618245	BRIGHTER DAYS FACILITY MANAGEMENT LLC	02/02/13	02/02/13	JANITORIAL AND MAINT SERV	315.00	
02-16	AP	00623298	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	00623388	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-19	AP	00623262	CENTURYLINK	01/16/13	02/15/13	SECURITY SERVICE	28.80	
02-22	AP	00629027	CITI PCARD-INTELLISHRED, LLC	01/03/13	01/28/13	MISCELLANEOUS OTHER SERVICES	180.00	
03-04	AP	00635154	ICONSTITUENT LLC	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	
03-04	AP	00635602	CENTURYLINK	02/16/13	03/15/13	SECURITY SERVICE	28.80	
03-04	AP	00635604	BRIGHTER DAYS FACILITY MANAGEMENT LLC	03/01/13	03/30/13	JANITORIAL AND MAINT SERV	360.00	
03-08	AP	00638218	JOHN QUATTROCCHI	02/02/13	02/27/13	JANITORIAL AND MAINT SERV	260.00	
03-15	AP	00641550	ICONSTITUENT LLC	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	
03-16	AP	00643821	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP	00643911	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
							OTHER SERVICES TOTALS:	13,300.10
SUPPLIES AND MATERIALS								
01-16	AP	00602139	THE WALL STREET JOURNAL	05/15/13	05/14/14	PUBLICATIONS/REFERENCE MAT'L	413.40	
01-28	AP	00610944	BLAHER'S OFFICE FURNITURE OUTLET	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	100.00	
01-30	AP	00612078	HUNTERDON COUNTY DEMOCRAT	01/18/13	01/17/15	PUBLICATIONS/REFERENCE MAT'L	72.95	
01-31	AP	00613365	BYERS, JOHN M.	01/20/13	01/25/13	FOOD & BEVERAGE	244.35	
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	379.66
02-01	AP	00613367	THE COURIER NEWS	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	184.11	
02-08	AP	00618572	RECORDER COMMUNITY NEWSPAPERS	01/31/13	01/30/14	PUBLICATIONS/REFERENCE MAT'L	35.00	
02-08	AP	00618575	RECORDER COMMUNITY NEWSPAPERS	01/31/13	01/30/14	PUBLICATIONS/REFERENCE MAT'L	35.00	
02-08	AP	00618576	RECORDER COMMUNITY NEWSPAPERS	01/31/13	01/30/14	PUBLICATIONS/REFERENCE MAT'L	41.00	
02-08	AP	00618580	RECORDER COMMUNITY NEWSPAPERS	01/31/13	01/30/14	PUBLICATIONS/REFERENCE MAT'L	59.00	
02-08	AP	00618585	RECORDER COMMUNITY NEWSPAPERS	01/31/13	01/30/14	PUBLICATIONS/REFERENCE MAT'L	35.00	
02-13	AP	00621852	WOLOSHEH, AMANDA V.	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	69.55	
02-14	AP	00621404	ABBATE,BONNIE D	01/08/13	01/08/13	OFFICE SUPPLIES (OUTSIDE)	51.86	
02-26	AP	00630860	ABBATE,BONNIE D	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	27.80	
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	284.39
03-04	AP	00635610	MORTIMER,GLENN W	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)	15.73	
03-15	AP	00641558	HANCE,CHARLES	02/25/13	02/25/13	OFFICE SUPPLIES (OUTSIDE)	6.49	
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	138.07	
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	69.54	
03-21	AP	00650124	CITI PCARD-ARISTOTLE	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	2,244.75	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-469.15
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	854.74
							SUPPLIES AND MATERIALS TOTALS:	4,893.24
EQUIPMENT								
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	286.50
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	286.50
03-29	GL	MNT0027885	03/01/13	03/31/13	MAINTENANCE / REPAIRS	286.50	
							EQUIPMENT TOTALS:	859.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LEONARD LANCE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,656.66
					OFFICE TOTALS:	253,656.66
2012 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	165.99
01-31	GL	FLG0026198		12/01/12 12/31/12	FRANKED MAIL	-25.24
					FRANKED MAIL TOTALS:	140.75
PERSONNEL COMPENSATION						
		ABBATE, BONNIE D		01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT	194.44
		ARMSTRONG, SARAH P		01/01/13 01/02/13	LEGISLATIVE ASSISTANT	211.11
		BAHNSEN, NICHOLAS S		01/01/13 01/02/13	FIELD REPRESENTATIVE	155.56
		BRIDEGUM, GERALDINE M		01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT	100.00
		BYERS, JOHN M		01/01/13 01/02/13	LEGISLATIVE ASSISTANT	177.78
		CRUZ, CARLOS M		01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT	211.11
		DWIGHT, HELEN R		01/01/13 01/02/13	SENIOR LEGISLATIVE DIRECTOR	-250.00
		DWIGHT, HELEN R		01/01/13 01/02/13	SENIOR LEGISLATIVE DIRECTOR	250.00
		FARRELL, RYAN M		01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT	133.33
		GOODMAN, BARBARA A		01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT	205.56
		GURLEY, EMILY H		01/01/13 01/02/13	SHARED EMPLOYEE	36.94
		HANCE, CHARLES		01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT	211.11
		LUNDBERG, ANGELA K		01/01/13 01/02/13	COMMUNICATIONS DIRECTOR	444.44
		MCDONNELL, MOLLY B		01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT	133.33
		MITCHELL, JAMES T.		01/01/13 01/02/13	CHIEF OF STAFF	935.62
		MORTIMER, GLENN W		01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT	222.22
		ROSS, JOHN E.		01/01/13 01/02/13	SHARED EMPLOYEE	52.33
		STROMKO, BRITTANY R		01/01/13 01/02/13	SCHEDULER	155.56
		TAETS, JONATHAN		01/01/13 01/02/13	LEGISLATIVE DIRECTOR	416.67
		WOLOSHEN, AMANDA V		01/01/13 01/02/13	DISTRICT DIRECTOR	519.44
					PERSONNEL COMPENSATION TOTALS:	4,516.55
TRAVEL						
01-09	AP	00599058	BAHNSEN, NICHOLAS S.	11/17/12 12/17/12	PRIVATE AUTO MILEAGE	575.30
01-09	AP	00599065	HANCE, CHARLES	06/01/12 08/27/12	PRIVATE AUTO MILEAGE	1,602.09
01-09	AP	00599067	ARMSTRONG, SARAH P.	09/27/12 09/27/12	TRAVEL SUBSISTENCE	22.00
01-09	AP	00599069	WOLOSHEN, AMANDA V.	12/21/12 12/21/12	PRIVATE AUTO MILEAGE	31.06
01-16	AP	00602395	CITIBANK GOV CARD SERVICE	12/06/12 12/06/12	COMMERCIAL TRANSPORTATION	388.00
01-16	AP	00602398	CITIBANK GOV CARD SERVICE	12/11/12 12/13/12	COMMERCIAL TRANSPORTATION	384.00
01-16	AP	00602403	CITIBANK GOV CARD SERVICE	12/13/12 12/17/12	COMMERCIAL TRANSPORTATION	388.00
01-16	AP	00602407	CITIBANK GOV CARD SERVICE	12/18/12 12/21/12	COMMERCIAL TRANSPORTATION	347.00
01-16	AP	00602409	CITIBANK GOV CARD SERVICE	11/28/12 11/28/12	COMMERCIAL TRANSPORTATION	76.00
01-16	AP	00602412	CITIBANK GOV CARD SERVICE	12/04/12 12/06/12	COMMERCIAL TRANSPORTATION	277.00
01-16	AP	00602416	CITIBANK GOV CARD SERVICE	11/30/12 12/13/12	COMMERCIAL TRANSPORTATION	90.00

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01-16	AP	00602419	CITIBANK GOV CARD SERVICE	11/30/12	12/03/12	COMMERCIAL TRANSPORTATION	388.00
01-16	AP	00602425	CITIBANK GOV CARD SERVICE	12/05/12	12/05/12	COMMERCIAL TRANSPORTATION	72.00
01-16	AP	00602884	HANCE, CHARLES	08/14/12	08/16/12	TRAVEL SUBSISTENCE	31.40
01-16	AP	00602885	HANCE, CHARLES	09/04/12	01/02/13	PRIVATE AUTO MILEAGE	344.52
01-23	AP	00609022	WOLOSHEN, AMANDA V.	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	31.06
01-28	AP	00610935	WOLOSHEN, AMANDA V.	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	11.15
02-13	AP	00621853	WOLOSHEN, AMANDA V.	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	-11.15
02-19	AP	00626727	CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	167.50
02-19	AP	00626728	CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	24.00
02-19	AP	00626730	CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	92.00
02-26	AP	00630880	HON. LEONARD LANCE	01/17/12	11/27/12	PRIVATE AUTO MILEAGE	1,824.50
03-01	AP	00634658	MORTIMER, GLENN W	11/19/12	12/20/12	PRIVATE AUTO MILEAGE	46.64
						TRAVEL TOTALS:	7,202.07
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	00591391	CENTURYLINK	12/10/12	01/09/13	TELECOMSRV/EQ/TOLL CHARGE	399.35
01-03	AP	00591397	WOLOSHEN, AMANDA V.	11/26/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE	239.19
01-03	AP	00591400	VERIZON	11/08/12	12/07/12	TELECOMSRV/EQ/TOLL CHARGE	320.97
01-03	AP	00591407	ELIZABETHTOWN GAS	11/05/12	12/06/12	UTILITIES	196.53
01-16	AP	00602144	VERIZON WIRELESS	12/24/12	01/23/13	TELECOMSRV/EQ/TOLL CHARGE	497.11
01-16	AP	00602148	PSE&G CO	11/22/12	12/21/12	UTILITIES	253.31
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,248.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	533.94
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	63.52
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	51.57
01-24	AP	00609019	ELIZABETHTOWN GAS	12/06/12	01/07/13	UTILITIES	285.25
01-25	AP	00610611	VERIZON	12/08/12	01/07/13	TELECOMSRV/EQ/TOLL CHARGE	320.78
02-08	AP	00618186	PSE&G CO	12/22/12	01/21/13	UTILITIES	257.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,790.52
			OTHER SERVICES				
01-08	AP	00597917	CENTURYLINK	12/16/12	01/15/13	SECURITY SERVICE	28.80
02-26	AP	00630876	CENTURYLINK	07/16/12	08/15/12	SECURITY SERVICE	30.82
						OTHER SERVICES TOTALS:	59.62
			SUPPLIES AND MATERIALS				
01-04	AP	00596539	THE PRINCETON PACKET INC	03/23/13	03/22/14	PUBLICATIONS/REFERENCE MAT'L	190.65
01-08	AP	00597914	THE STAR LEDGER	01/02/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	309.40
01-16	AP	00602142	BAHNSEN, NICHOLAS S	12/28/12	01/02/13	OFFICE SUPPLIES (OUTSIDE)	115.43
01-16	AP	00602145	GARDEN STATE PRESS CLIPPING	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	131.10
01-16	AP	00602887	HANCE, CHARLES	11/12/12	11/12/12	OFFICE SUPPLIES (OUTSIDE)	40.63
01-16	AP	00602888	HANCE, CHARLES	11/17/12	11/17/12	FOOD & BEVERAGE	131.02
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	FOOD & BEVERAGE	89.21
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	191.21
01-25	AP	00610459	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	19.99
01-25	AP	00610459	CITI PCARD-AMAZON.COM	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	279.99
01-28	AP	00610932	WOLOSHEN, AMANDA V.	01/02/13	01/02/13	FOOD & BEVERAGE	26.75
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-120.35
02-13	AP	00621853	WOLOSHEN, AMANDA V.	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	11.15
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	28.99
02-22	AP	00629027	CITI PCARD-RENT OUR BOXES CNJ	12/29/12	01/02/13	OFFICE SUPPLIES (OUTSIDE)	102.08
						SUPPLIES AND MATERIALS TOTALS:	1,547.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LEONARD LANGE—Con.						
EQUIPMENT						
03-07	AP 00636629	DELL MARKETING LP	01/07/13 01/07/13	COMPUTER HARDW PURCH LESS THAN \$25,000		2,205.17
					EQUIPMENT TOTALS:	2,205.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,461.93
					OFFICE TOTALS:	21,461.93
2012 HON. JEFFREY M. LANDRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614276	UNITED STATES POSTAL SERVICE	12/01/12 12/31/12	FRANKED MAIL		20,321.76
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		62.48
					FRANKED MAIL TOTALS:	20,384.24
PERSONNEL COMPENSATION						
		BLANCHARD,RIDGE M	01/01/13 01/02/13	LEGISLATIVE AIDE		525.28
		BRODERICK,CAROLINE A	01/01/13 01/02/13	STAFF ASSISTANT		333.33
		CAPRITTO,DANIELLE E	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		366.67
		COCKERHAM,NICOLE A	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		444.44
		DALY,JACK W	01/01/13 01/02/13	SHARED EMPLOYEE		454.56
		HARDEE,LEILANI N	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		333.33
		JOFFRION,PHILLIP A	01/01/13 01/02/13	CHIEF OF STAFF		935.62
		JOFFRION,PHILLIP A	01/01/13 01/02/13	CHIEF OF STAFF (OTHER COMPENSATION)		2,610.00
		LOMBARDO,JOHN J	01/01/13 01/02/13	PART-TIME EMPLOYEE		100.00
		MARINO,MEGHAN A	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		555.56
		MIGUES,JACQUES M	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		366.67
		MULE,MILLARD P	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		655.56
		NICKSON,MICHAEL A	01/01/13 01/02/13	SHARED EMPLOYEE		236.39
		ROMERO,SARAH T	01/01/13 01/02/13	SCHEDULER		444.44
		SMITH, AARON C.	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF		935.62
		SMITH, AARON C.	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,800.00
		STILES,WILBUR L	01/01/13 01/02/13	DISTRICT DIRECTOR		935.62
		STILES,WILBUR L	01/01/13 01/02/13	DISTRICT DIRECTOR (OTHER COMPENSATION)		300.00
		STWARKA,MICHAEL J	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		500.00
		SWIBER,PATRICK C	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		222.22
		THERIOT, MILDRED J.	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		522.22
		THERIOT,GWENDOLYN C	01/01/13 01/02/13	PART-TIME EMPLOYEE		166.67
					PERSONNEL COMPENSATION TOTALS:	17,744.20
TRAVEL						
01-07	AP 00595934	HON. JEFF LANDRY	12/11/12 12/11/12	COMMERCIAL TRANSPORTATION		708.60
01-07	AP 00595947	HON. JEFF LANDRY	12/11/12 12/11/12	COMMERCIAL TRANSPORTATION		387.60
01-08	AP 00597764	MULE, MILLARD P.	06/08/12 06/17/12	COMMERCIAL TRANSPORTATION		85.00
01-08	AP 00597767	HON. JEFF LANDRY	04/02/12 04/05/12	COMMERCIAL TRANSPORTATION		695.20
01-08	AP 00597771	THERIOT, GWENDOLYN C.	10/10/12 11/20/12	PRIVATE AUTO MILEAGE		402.88
01-10	AP 00598509	HON. JEFF LANDRY	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION		387.60

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01-10	AP	00599393	HON. JEFF LANDRY	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	283.30
01-10	AP	00599396	HON. JEFF LANDRY	12/19/12	12/19/12	COMMERCIAL TRANSPORTATION	357.80
01-10	AP	00599401	HON. JEFF LANDRY	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	830.90
01-14	AP	00601449	HON. JEFF LANDRY	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	641.34
01-15	AP	00602369	HON. JEFF LANDRY	12/19/12	12/19/12	COMMERCIAL TRANSPORTATION	357.80
01-15	AP	00602373	HON. JEFF LANDRY	12/19/12	01/02/13	TAXI/PARKING/TOLLS	337.00
01-16	AP	00602377	HON. JEFF LANDRY	12/19/12	01/02/13	COMMERCIAL TRANSPORTATION	220.00
01-16	AP	00602993	HON. JEFF LANDRY	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	906.60
01-23	AP	00609479	HON. JEFF LANDRY	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	60.00
						TRAVEL TOTALS:	6,661.62
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	00595952	AT&T	11/10/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE	279.89
01-15	AP	00602363	MULE, MILLARD P.	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	33.74
01-15	AP	00602366	MULE, MILLARD P.	01/02/13	01/02/13	POSTAGE / COURIER / BOX RENTAL	24.12
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	103.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	714.60
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	16.33
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	14.25
01-23	AP	00609477	AT&T	12/10/12	12/21/12	TELECOMSRV/EQ/TOLL CHARGE	49.04
01-24	AP	00609808	VERIZON WIRELESS	12/10/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	168.44
01-30	AP	00612954	AT&T	12/19/12	12/21/12	TELECOMSRV/EQ/TOLL CHARGE	21.71
03-11	AP	00639502	AT&T	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	309.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,774.95
			PRINTING AND REPRODUCTION				
01-17	AP	00602995	LITTLEFIELD CONSULTING	12/31/12	12/31/12	PRINTING & REPRODUCTION	25,455.10
						PRINTING AND REPRODUCTION TOTALS:	25,455.10
			SUPPLIES AND MATERIALS				
01-07	AP	00595949	MELLO JOY DISTRIBUTING COMPANY LLC	10/29/12	10/29/12	FOOD & BEVERAGE	42.06
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	37.97
						SUPPLIES AND MATERIALS TOTALS:	80.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,100.14
						OFFICE TOTALS:	72,100.14
			2011 HON. JEFFREY M. LANDRY				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
03-27	AP	00652728	ALLIANCE MICRO	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	10.00
						SUPPLIES AND MATERIALS TOTALS:	10.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.00
						OFFICE TOTALS:	10.00
			2013 HON. JAMES R. LANGEVIN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	234.48
						PERSONNEL COMPENSATION	239,831.13
						TRAVEL	8,005.21
						RENT, COMMUNICATION, UTILITIES	28,689.20
						PRINTING AND REPRODUCTION	510.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES R. LANGEVIN—Con.						
				OTHER SERVICES	5,655.00	5,655.00
				SUPPLIES AND MATERIALS	2,557.31	2,557.31
				EQUIPMENT	588.99	588.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,072.10	286,072.10
				OFFICE TOTALS:	286,072.10	286,072.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13 01/31/13	FRANKED MAIL		-5.35
02-26	AP	00632095	01/03/13 01/31/13	FRANKED MAIL		151.33
03-28	AP	00655665	02/01/13 02/28/13	FRANKED MAIL		101.51
03-29	GL	FLG0027925	03/20/13 03/31/13	FRANKED MAIL		-13.01
				FRANKED MAIL TOTALS:		234.48
PERSONNEL COMPENSATION						
		ABRAMOVICH, JESSICA D	01/03/13 03/31/13	STAFF ASSISTANT		7,822.23
		ADAMS, DAVID M.	01/03/13 03/31/13	PART-TIME EMPLOYEE		5,622.23
		ADAMS, TODD L.	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		19,555.57
		BEATTIE, NANCY J.	01/03/13 03/31/13	DIR OF CONSTITUENT SVCS		18,577.77
		DWORKIN, JONATHAN P	01/03/13 03/31/13	PRESS SECRETARY		14,666.67
		GILLIS, DANIEL	01/03/13 03/11/13	PART-TIME EMPLOYEE		2,357.50
		GILLIS, DANIEL	01/03/13 03/11/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)		935.00
		HERMANN, MICHAEL S	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		11,488.90
		LAFFERTY, EMILY M.	01/03/13 03/31/13	CASEWORKER		12,222.23
		LEISERSON, NICHOLAS	01/03/13 03/31/13	STAFF ASSISTANT		8,555.57
		LITTLE, ANN	01/03/13 03/31/13	DISTRICT SCHEDULER		7,333.33
		MASINO, JOSEPH	01/03/13 03/31/13	CASEWORKER		8,311.10
		MORGANTE, SAMUEL T	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		11,488.90
		NICHOLSON, KRISTIN E.	01/03/13 03/31/13	CHIEF OF STAFF		33,488.90
		NICHOLSON, KRISTIN E.	01/03/13 01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)		383.00
		OSTRANDER, KATE	02/01/13 02/28/13	SHARED EMPLOYEE		1,000.00
		RODRIGUEZ, JOHANNA A.	01/03/13 03/31/13	STAFF ASSISTANT		10,511.10
		ROSE, JOHN S.	01/03/13 03/31/13	OFFICE MANAGER/SCHEDULER		17,600.00
		SHMAVONIAN, LIVIA R.	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		11,488.90
		STODDARD, JENNIFER L	01/03/13 03/31/13	PART-TIME EMPLOYEE		7,822.23
		WILD JR, C K.	01/03/13 03/31/13	DISTRICT DIRECTOR		28,600.00
				PERSONNEL COMPENSATION TOTALS:		239,831.13
TRAVEL						
01-16	AP	00602764	01/04/13 01/04/13	COMMERCIAL TRANSPORTATION		221.90
01-22	AP	00605943	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION		201.90
01-22	AP	00605946	01/15/13 01/15/13	COMMERCIAL TRANSPORTATION		357.90
01-22	AP	00605949	01/08/13 01/08/13	COMMERCIAL TRANSPORTATION		94.80
01-22	AP	00605950	01/12/13 01/12/13	COMMERCIAL TRANSPORTATION		48.80
01-31	AP	00613387	01/23/13 01/23/13	COMMERCIAL TRANSPORTATION		75.00

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01-31	AP	00613399	CITIBANK GOV CARD SERVICE	01/20/13	01/20/13	COMMERCIAL TRANSPORTATION	506.90
01-31	AP	00613401	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	263.00
02-04	AP	00615147	HERMANN, MICHAEL	01/24/13	01/25/13	TRAVEL SUBSISTENCE	298.22
02-04	AP	00615149	HERMANN, MICHAEL	01/24/13	01/25/13	PRIVATE AUTO MILEAGE	35.71
02-13	AP	00621206	CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	201.90
02-13	AP	00621208	CITIBANK GOV CARD SERVICE	02/06/13	02/06/13	COMMERCIAL TRANSPORTATION	151.90
02-13	AP	00621212	HERMANN, MICHAEL	01/28/13	01/30/13	TRAVEL SUBSISTENCE	58.75
02-14	AP	00621343	RODRIGUEZ, JOHANNA	01/28/13	01/28/13	PRIVATE AUTO MILEAGE	21.47
02-14	AP	00621344	LITTLE, ANN	01/07/13	01/24/13	PRIVATE AUTO MILEAGE	34.41
02-14	AP	00621346	STODDARD, JENNIFER L.	01/11/13	01/11/13	PRIVATE AUTO MILEAGE	4.52
02-14	AP	00621348	MASINO, JOSEPH	01/07/13	01/30/13	PRIVATE AUTO MILEAGE	67.12
02-14	AP	00621351	BEATTIE, NANCY J.	01/08/13	01/27/13	PRIVATE AUTO MILEAGE	48.59
02-22	AP	00628551	MASINO, JOSEPH	02/10/13	02/12/13	TRAVEL SUBSISTENCE	341.76
02-27	AP	00632500	CITIBANK GOV CARD SERVICE	02/10/13	02/10/13	COMMERCIAL TRANSPORTATION	357.90
02-27	AP	00632503	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	201.90
02-27	AP	00632504	CITIBANK GOV CARD SERVICE	02/10/13	02/10/13	TRAVEL SUBSISTENCE	25.00
03-05	AP	00636414	DWORKIN, JONATHAN P.	02/10/13	02/15/13	TRAVEL SUBSISTENCE	900.23
03-05	AP	00636439	NICHOLSON, KRISTIN E.	02/22/13	02/23/13	TRAVEL SUBSISTENCE	498.14
03-05	AP	00636444	NICHOLSON, KRISTIN E.	02/11/13	02/23/13	PRIVATE AUTO MILEAGE	79.10
03-07	AP	00637289	CITIBANK GOV CARD SERVICE	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	201.90
03-07	AP	00637301	CITIBANK GOV CARD SERVICE	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	201.90
03-07	AP	00637308	MASINO, JOSEPH	02/05/13	02/23/13	PRIVATE AUTO MILEAGE	113.28
03-14	AP	00642063	HON. JAMES R LANGEVIN	01/06/13	02/23/13	PRIVATE AUTO MILEAGE	390.64
03-14	AP	00642065	CITIBANK GOV CARD SERVICE	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION	201.90
03-14	AP	00642068	CITIBANK GOV CARD SERVICE	03/06/13	03/06/13	COMMERCIAL TRANSPORTATION	159.90
03-22	AP	00650887	MASINO, JOSEPH	03/13/13	03/13/13	TRAVEL SUBSISTENCE	49.83
03-22	AP	00651683	ROSE, JOHN S.	03/12/13	03/12/13	TAXI/PARKING/TOLLS	12.00
03-22	AP	00651686	CITIBANK GOV CARD SERVICE	03/10/13	03/15/13	COMMERCIAL TRANSPORTATION	403.80
03-25	AP	00652099	NICHOLSON, KRISTIN E.	03/10/13	03/12/13	LODGING	769.44
03-28	AP	00655794	CITIBANK GOV CARD SERVICE	03/16/13	03/16/13	COMMERCIAL TRANSPORTATION	201.90
03-28	AP	00655796	CITIBANK GOV CARD SERVICE	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION	201.90
						TRAVEL TOTALS:	8,005.21
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00604116	SUMMIT EWS LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
01-22	AP	00606185	COX COMMUNICATIONS	01/04/13	02/03/13	UTILITIES	61.39
02-13	AP	00621215	VERIZON WIRELESS	01/23/13	02/22/13	TELECOMSRV/EQ/TOLL CHARGE	368.33
02-16	AP	00623928	SUMMIT EWS LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
02-19	AP	00623216	VERIZON NEW YORK INC	01/24/13	01/24/13	TELECOMSRV/EQ/TOLL CHARGE	311.66
02-19	AP	00623220	FEDEX	01/22/13	01/22/13	POSTAGE / COURIER / BOX RENTAL	7.10
02-22	AP	00629027	CITI PCARD-VZWRSS PRPAY AUTOPAY	01/03/13	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	60.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	131.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	519.74
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	120.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	11.77
02-27	AP	00632480	VERIZON NEW YORK INC	12/27/12	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	116.68
02-27	AP	00632484	COX COMMUNICATIONS	02/04/13	03/03/13	UTILITIES	61.39
02-27	AP	00632486	VERIZON BUSINESS SERVICES	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	12.05
03-16	AP	00644449	SUMMIT EWS LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES R. LANGEVIN—Con.						
03-21	AP 00650124	CITI PCARD-VZWLSS PRPAY AUTOPAY	01/29/13 02/28/13	UTILITIES		90.00
03-22	AP 00650888	VERIZON NEW YORK INC	01/25/13 02/24/13	TELECOMSRV/EQ/TOLL CHARGE		303.40
03-22	AP 00650889	VERIZON NEW YORK INC	01/29/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		109.72
03-22	AP 00650890	VERIZON WIRELESS	02/23/13 03/22/13	TELECOMSRV/EQ/TOLL CHARGE		365.97
03-28	AP 00654643	KYVON	03/20/13 03/20/13	TELECOMSRV/EQ/TOLL CHARGE		310.00
03-28	AP 00654643	KYVON	03/20/13 03/20/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		340.00
03-28	GL HRS0027829	.....	02/01/13 02/28/13	RECORDING - (TRANSFER)		615.58
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		131.75
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		529.62
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		23.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,689.20
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		11.20
02-22	AP 00628552	ACCURATE WORD LLC.	02/11/13 02/11/13	PRINTING & REPRODUCTION		179.80
02-27	AP 00632470	ACCURATE WORD LLC.	02/19/13 02/19/13	PRINTING & REPRODUCTION		244.50
02-27	AP 00632477	ACCURATE WORD LLC.	02/21/13 02/21/13	PRINTING & REPRODUCTION		22.48
03-25	GL PIX0027668	.....	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		52.80
				PRINTING AND REPRODUCTION TOTALS:		510.78
OTHER SERVICES						
01-16	AP 00605165	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00623957	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00644477	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,655.00
SUPPLIES AND MATERIALS						
01-16	AP 00602766	BLOCK ISLAND TIMES	01/10/13 01/09/14	PUBLICATIONS/REFERENCE MAT'L		127.00
01-16	AP 00602767	THE WASHINGTON POST	01/14/13 01/13/14	PUBLICATIONS/REFERENCE MAT'L		314.20
01-22	AP 00606181	ROSE, JOHN S.	01/11/13 01/11/13	FOOD & BEVERAGE		55.32
01-22	AP 00606183	ROSE, JOHN S.	01/12/13 01/12/13	FOOD & BEVERAGE		34.81
01-22	AP 00606187	HOMETOWN NEWSPAPERS	01/17/13 01/16/14	PUBLICATIONS/REFERENCE MAT'L		60.00
01-31	AP 00613392	POLAND SPRING WATER	12/07/12 01/06/13	WATER		10.99
01-31	AP 00613395	ROSE, JOHN S.	01/19/13 01/19/13	FOOD & BEVERAGE		32.25
01-31	AP 00613396	ROSE, JOHN S.	01/19/13 01/19/13	FOOD & BEVERAGE		12.30
01-31	AP 00613398	ROSE, JOHN S.	01/20/13 01/20/13	OFFICE SUPPLIES (OUTSIDE)		5.08
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-13.05
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		125.03
02-01	AP 00614999	HOMETOWN NEWSPAPERS	01/24/13 01/23/14	PUBLICATIONS/REFERENCE MAT'L		60.00
02-04	AP 00615152	PROVIDENCE JOURNAL	02/09/13 02/08/14	PUBLICATIONS/REFERENCE MAT'L		312.00
02-04	AP 00615154	HOMETOWN NEWSPAPERS	01/31/13 01/30/15	PUBLICATIONS/REFERENCE MAT'L		57.00
02-27	AP 00632496	THE NEW YORK TIMES	02/01/13 01/30/14	PUBLICATIONS/REFERENCE MAT'L		421.20
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		44.87
03-05	AP 00636407	POLAND SPRING WATER	01/07/13 02/06/13	WATER		122.63
03-05	AP 00636410	NEW ENGLAND NEWSCLIP	02/01/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		378.10

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03-21	AP	00650124	CITI PCARD-TARGET	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	346.48
03-22	AP	00651684	ROSE, JOHN S.	03/08/13	03/08/13	OFFICE SUPPLIES (OUTSIDE)	44.98
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-123.15
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	129.27
						SUPPLIES AND MATERIALS TOTALS:	2,557.31
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	196.33
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	196.33
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	196.33
						EQUIPMENT TOTALS:	588.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,072.10
						OFFICE TOTALS:	286,072.10

2012 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	137.52
						FRANKED MAIL TOTALS:	137.52
			PERSONNEL COMPENSATION				
			ABRAMOVICH,JESSICA D	01/01/13	01/02/13	STAFF ASSISTANT	177.78
			ADAMS, DAVID M.	01/01/13	01/02/13	PART-TIME EMPLOYEE	127.78
			ADAMS, TODD L.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	444.44
			BEATTIE, NANCY J.	01/01/13	01/02/13	DIR OF CONSTITUENT SVCS	422.22
			DWORKIN,JONATHAN P	01/01/13	01/02/13	PRESS SECRETARY	333.33
			GILLIS,DANIEL	01/01/13	01/02/13	PART-TIME EMPLOYEE	68.33
			HERMANN,MICHAEL S	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	261.11
			LAFFERTY, EMILY M.	01/01/13	01/02/13	CASEWORKER	277.78
			LEISERSON,NICHOLAS	01/01/13	01/02/13	STAFF ASSISTANT	194.44
			LITTLE,ANN	01/01/13	01/02/13	DISTRICT SCHEDULER	166.67
			MASINO,JOSEPH	01/01/13	01/02/13	CASEWORKER	188.89
			MORGANTE,SAMUEL T	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	261.11
			NICHOLSON, KRISTIN E.	01/01/13	01/02/13	CHIEF OF STAFF	761.11
			RODRIGUEZ, JOHANNA A.	01/01/13	01/02/13	STAFF ASSISTANT	238.89
			ROSE, JOHN S.	01/01/13	01/02/13	OFFICE MANAGER/SCHEDULER	400.00
			SHMAVONIAN, LIVIA R.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	261.11
			STODDARD,JENNIFER L	01/01/13	01/02/13	PART-TIME EMPLOYEE	177.78
			WILD JR, C K.	01/01/13	01/02/13	DISTRICT DIRECTOR	650.00
						PERSONNEL COMPENSATION TOTALS:	5,412.77
			TRAVEL				
01-08	AP	00597769	MASINO,JOSEPH	12/03/12	12/10/12	PRIVATE AUTO MILEAGE	42.40
01-08	AP	00597776	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	159.80
01-22	AP	00606191	HON. JAMES R LANGEVIN	12/01/12	12/28/12	PRIVATE AUTO MILEAGE	77.35
02-14	AP	00621341	RODRIGUEZ, JOHANNA	11/26/12	11/26/12	PRIVATE AUTO MILEAGE	11.15
						TRAVEL TOTALS:	290.70
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00602133	VERIZON NEW YORK INC	11/25/12	12/24/12	TELECOMSRV/EQ/TOLL CHARGE	317.16
01-16	AP	00602135	VERIZON	12/23/12	01/22/13	TELECOMSRV/EQ/TOLL CHARGE	370.67
01-18	AP	00604876	KYVON	01/16/13	01/16/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	918.00
01-18	AP	00604876	KYVON	01/16/13	01/16/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 9	2,241.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES R. LANGEVIN—Con.						
01-18	AP 00604876	KYVON	01/16/13	01/16/13	TELECOMSRV/EQ/TOLL CHARGE	2,584.00
01-22	AP 00606189	VERIZON NEW YORK INC	11/28/12	12/27/12	TELECOMSRV/EQ/TOLL CHARGE	110.46
01-22	GL EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	131.75
01-22	GL EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	544.14
01-22	GL EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	120.00
01-22	GL EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	11.88
01-24	GL HRS0025914		12/01/12	12/31/12	RECORDING - (TRANSFER)	359.75
01-25	AP 00610459	CITI PCARD-VZWRLSS PREPAID PYMNT	11/29/12	12/28/12	UTILITIES	90.00
01-30	AP 00612599	VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	12.45
02-22	AP 00629027	CITI PCARD-VZWRLSS PRPAY AUTOPAY	12/29/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	30.00
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	7,885.26
01-08	AP 00597761	BEATTIE, NANCY J.	12/05/12	12/05/12	PRINTING & REPRODUCTION	74.96
		SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	74.96
01-08	AP 00597758	NEW ENGLAND NEWSCLIP	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	286.30
01-08	AP 00597766	HERMANN, MICHAEL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	83.74
01-16	AP 00602137	DEER PARK WATER	11/19/12	12/18/12	WATER	242.17
02-13	AP 00621211	NEW ENGLAND NEWSCLIP	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	451.90
02-22	AP 00629027	CITI PCARD-ITS MY COOLER LLC	12/29/12	01/02/13	OFFICE SUPPLIES (OUTSIDE)	260.00
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,324.11
01-02	AP 00595467	DELL MARKETING LP	11/20/12	11/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,246.40
01-29	AP 00609842	DELL MARKETING LP	11/21/12	11/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,492.80
01-30	AP 00612999	MORE DIRECT INC	11/21/12	11/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000	832.95
01-30	AP 00613002	MORE DIRECT INC	11/19/12	11/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	646.49
					EQUIPMENT TOTALS:	5,218.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,343.96
					OFFICE TOTALS:	20,343.96
2013 HON. JAMES LANKFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	303.86
					PERSONNEL COMPENSATION	177,361.70
					TRAVEL	8,507.26
					RENT, COMMUNICATION, UTILITIES	2,516.06
					PRINTING AND REPRODUCTION	40.00
					OTHER SERVICES	8,655.00
					SUPPLIES AND MATERIALS	1,841.84
					EQUIPMENT	293.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,519.01
					OFFICE TOTALS:	199,519.01

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0026198			01/20/13	01/31/13	FRANKED MAIL		-38.25
02-26	AP	00632095	UNITED STATES POSTAL SERVICE		01/03/13	01/31/13	FRANKED MAIL		293.75
02-28	GL	FLG0027024			02/20/13	02/28/13	FRANKED MAIL		-38.25
03-28	AP	00655665	UNITED STATES POSTAL SERVICE		02/01/13	02/28/13	FRANKED MAIL		112.29
03-29	GL	FLG0027925			03/20/13	03/31/13	FRANKED MAIL		-25.68
									FRANKED MAIL TOTALS:
									303.86
PERSONNEL COMPENSATION									
		ADAMS, KRISTEN L			01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT		9,411.12
		ALTMAN, MICHELLE E			01/03/13	03/31/13	DEPUTY CHIEF AND LEGIS DIRECTO		20,142.24
		BAILEY, JENNIFER N			01/03/13	03/31/13	SHARED EMPLOYEE		4,400.00
		BURNER, EMILY A			01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT		9,411.12
		CORLEY, SARAH A			01/03/13	03/31/13	STAFF ASST/PRESS ASST		7,822.23
		FARRIS, ADAM E			01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT		7,333.33
		FERGUSON, KELLY E			01/03/13	03/31/13	COMMUNICATIONS DIRECTOR		10,266.67
		ISCH, HOLLY D			01/03/13	03/31/13	OFFICE MANAGER		11,000.00
		KINCHELOE, KEVIN A			01/03/13	03/31/13	LEGISLATIVE ASSISTANT		13,444.43
		OGLE, ALIETE A			01/03/13	03/31/13	STAFF ASSISTANT		4,300.00
		OSBORN, DEREK R			01/03/13	02/28/13	PAID INTERN		1,933.33
		PAULEY, TODD E			01/03/13	03/31/13	BUSINESS & COMM OUTRCH LIAISON		18,333.33
		SELMON, MEGAN			01/03/13	03/31/13	PART-TIME EMPLOYEE		2,400.00
		SPRINGER, KYLE A			01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT		7,822.23
		SWANSON, RANDY A			01/03/13	03/31/13	CHIEF OF STAFF		12,222.23
		TAYLOR, RAMONA L			01/03/13	03/31/13	DISTRICT DIRECTOR		18,944.43
		TROY, ASHLEY E			02/15/13	03/31/13	LEGISLATIVE COUNSEL		5,952.78
		WEISS, KATIE A			01/03/13	03/31/13	SCHEDULER		12,222.23
									PERSONNEL COMPENSATION TOTALS:
									177,361.70
TRAVEL									
01-22	AP	00608435	CITIBANK GOV CARD SERVICE		11/30/13	12/21/13	TRAVEL SUBSISTENCE		57.06
01-22	AP	00608611	HON. JAMES LANKFORD		01/18/13	01/18/13	COMMERCIAL TRANSPORTATION		301.80
01-22	AP	00608617	HON. JAMES LANKFORD		01/20/13	01/20/13	COMMERCIAL TRANSPORTATION		161.80
02-22	AP	00628833	HON. JAMES LANKFORD		07/19/12	07/20/13	LODGING		155.68
02-28	AP	00633695	CITIBANK GOV CARD SERVICE		12/31/12	01/24/13	MEALS		17.32
02-28	AP	00633714	HON. JAMES LANKFORD		01/18/13	01/23/13	LODGING		2,935.81
02-28	AP	00633719	HON. JAMES LANKFORD		02/08/13	02/08/13	COMMERCIAL TRANSPORTATION		175.90
03-01	AP	00634491	SWANSON, RANDY		01/12/13	01/23/13	TAXI/PARKING/TOLLS		71.00
03-01	AP	00634497	SWANSON, RANDY		01/12/13	01/23/13	MEALS		71.98
03-01	AP	00634504	SWANSON, RANDY		01/13/13	01/15/13	LODGING		628.62
03-01	AP	00634508	SWANSON, RANDY		01/12/13	01/23/13	COMMERCIAL TRANSPORTATION		323.60
03-01	AP	00634537	SWANSON, RANDY		02/03/13	02/06/13	COMMERCIAL TRANSPORTATION		323.60
03-01	AP	00634541	SWANSON, RANDY		02/03/13	02/06/13	LODGING		1,067.16
03-01	AP	00634546	SWANSON, RANDY		02/03/13	02/07/13	MEALS		38.58
03-01	AP	00634550	SWANSON, RANDY		02/03/13	02/07/13	TAXI/PARKING/TOLLS		30.00
03-01	AP	00634555	SWANSON, RANDY		01/03/13	01/03/13	COMMERCIAL TRANSPORTATION		161.60
03-01	AP	00634583	SWANSON, RANDY		01/01/13	01/04/13	LODGING		800.37
03-01	AP	00634587	SWANSON, RANDY		01/01/13	01/04/13	MEALS		17.78
03-01	AP	00634590	SWANSON, RANDY		01/04/13	01/04/13	TAXI/PARKING/TOLLS		44.00
03-05	AP	00636564	HON. JAMES LANKFORD		01/23/13	01/23/13	COMMERCIAL TRANSPORTATION		301.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES LANKFORD—Con.						
03-05	AP 00636568	HON. JAMES LANKFORD	02/04/13 02/04/13	COMMERCIAL TRANSPORTATION		161.80
03-11	AP 00638515	ISCH, HOLLY	01/29/13 01/29/13	PRIVATE AUTO MILEAGE		38.00
03-11	AP 00638517	ADAMS, KRISTEN L.	01/17/13 01/17/13	PRIVATE AUTO MILEAGE		53.00
03-15	AP 00643351	PAULEY, TODD E.	01/03/13 01/16/13	PRIVATE AUTO MILEAGE		233.00
03-15	AP 00643354	PAULEY, TODD E.	01/17/13 01/31/13	PRIVATE AUTO MILEAGE		324.00
03-15	AP 00643356	PAULEY, TODD E.	01/23/13 01/28/13	TAXI/PARKING/TOLLS		12.00
					TRAVEL TOTALS:	8,507.26
RENT, COMMUNICATION, UTILITIES						
01-30	AP 00613000	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		4.71
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		129.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		299.11
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		99.11
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.60
02-28	AP 00633696	VERIZON WIRELESS	01/24/13 02/23/13	TELECOMSRV/EQ/TOLL CHARGE		656.42
02-28	AP 00633718	AT&T	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		30.01
03-12	AP 00633277	ISCH, HOLLY	01/08/13 01/08/13	TEMPORARY SPACE RENTAL		40.00
03-28	AP 00654763	VERIZON WIRELESS	02/24/13 03/23/13	TELECOMSRV/EQ/TOLL CHARGE		654.96
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		121.25
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		287.18
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)		99.11
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		1.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,516.06
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		16.00
02-25	GL PIX0026824	.....	02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)		6.40
03-25	GL PIX0027668	.....	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		17.60
				PRINTING AND REPRODUCTION TOTALS:		40.00
OTHER SERVICES						
01-16	AP 00603546	BEACON IT SERVICES LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,000.00
01-16	AP 00604114	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00623576	BEACON IT SERVICES LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,000.00
02-16	AP 00623917	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00644098	BEACON IT SERVICES LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,000.00
03-16	AP 00644438	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		8,655.00
SUPPLIES AND MATERIALS						
01-22	AP 00608609	QUENCH USA LLC	01/01/13 01/31/13	WATER		24.97
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-81.70
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		327.60
02-28	GL FLG0027024	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-79.55
02-28	GL RMS0027032	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		161.82

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03-01	AP	00634664	OKC FRIDAY	01/15/13	01/14/15	PUBLICATIONS/REFERENCE MAT'L	40.00
03-01	AP	00634670	BEACON PUBLISHING COMPANY	01/14/13	01/13/15	PUBLICATIONS/REFERENCE MAT'L	50.00
03-01	AP	00634683	HON. JAMES LANKFORD	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)	299.99
03-05	AP	00636571	QUENCH USA LLC	02/01/13	02/28/13	WATER	24.97
03-05	AP	00637013	BEACON IT SERVICES LLC	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)	125.30
03-15	AP	00643345	SEMINOLE CHAMBER OF COMMERCE	02/15/13	02/15/13	FOOD & BEVERAGE	35.00
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	FOOD & BEVERAGE	50.84
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	110.45
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	FOOD & BEVERAGE	12.99
03-28	AP	00654765	ISCH, HOLLY	01/15/13	01/14/14	PUBLICATIONS/REFERENCE MAT'L	250.00
03-28	AP	00654770	ISCH, HOLLY	01/15/13	01/14/14	PUBLICATIONS/REFERENCE MAT'L	74.00
03-28	AP	00654775	ISCH, HOLLY	01/15/13	12/17/14	PUBLICATIONS/REFERENCE MAT'L	253.50
03-28	AP	00654780	QUENCH USA LLC	03/01/13	03/31/13	WATER	24.97
03-28	AP	00654783	BEACON IT SERVICES LLC	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	133.13
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-92.25
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	95.81
						SUPPLIES AND MATERIALS TOTALS:	1,841.84
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	84.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	84.00
03-04	AP	00633291	BEACON IT SERVICES LLC	01/18/13	01/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000	41.29
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	84.00
						EQUIPMENT TOTALS:	293.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,519.01
						OFFICE TOTALS:	199,519.01

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2012 HON. JAMES LANKFORD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	144.73
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-64.10
						FRANKED MAIL TOTALS:	80.63
			PERSONNEL COMPENSATION				
			ADAMS, KRISTEN L	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	194.44
			ALTMAN, MICHELLE E	01/01/13	01/02/13	DEPUTY CHIEF AND LEGIS DIRECTO	444.44
			BAILEY, JENNIFER N.	01/01/13	01/02/13	SHARED EMPLOYEE	100.00
			BURNER, EMILY A	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	194.44
			CORLEY, SARAH A	01/01/13	01/02/13	STAFF ASST/PRESS ASST	177.78
			FARRIS, ADAM E	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	166.67
			FERGUSON, KELLY E	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	222.22
			ISCH, HOLLY D	01/01/13	01/02/13	OFFICE MANAGER	250.00
			KINCHELLOE, KEVIN A	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	238.89
			MAGANA, JOSEPH J	11/01/12	11/15/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,722.21
			OGLE, ALIETE A	01/01/13	01/02/13	PART-TIME EMPLOYEE	100.00
			OGLE, ALIETE A	01/01/13	01/02/13	STAFF ASSISTANT	100.00
			OSBORN, DEREK R	12/01/12	01/02/13	PAID INTERN	1,066.67
			PAULEY, TODD E	01/01/13	01/02/13	BUSINESS & COMM OUTRCH LIAISON	416.67
			PRESTON, BARBARA B	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	238.89
			SELMON, MEGAN	01/01/13	01/02/13	PART-TIME EMPLOYEE	66.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES LANKFORD—Con.						
		SPRINGER, KYLE A	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT	177.78	
		SWANSON, RANDY A	01/01/13 01/02/13	CHIEF OF STAFF	694.44	
		TAYLOR, RAMONA L	01/01/13 01/02/13	DISTRICT DIRECTOR	430.56	
		WEISS, KATIE A	01/01/13 01/02/13	SCHEDULER	277.78	
					PERSONNEL COMPENSATION TOTALS:	8,280.55
TRAVEL						
01-17	AP 00604353	ALTMAN, MICHELLE E.	10/26/12 11/12/12	COMMERCIAL TRANSPORTATION	628.20	
01-22	AP 00608406	HON. JAMES LANKFORD	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION	260.47	
01-22	AP 00608419	CITIBANK GOV CARD SERVICE	10/10/12 11/19/12	TRAVEL SUBSISTENCE	5,301.79	
01-22	AP 00608422	HON. JAMES LANKFORD	12/11/12 12/11/12	COMMERCIAL TRANSPORTATION	161.60	
01-22	AP 00608427	HON. JAMES LANKFORD	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION	161.60	
01-22	AP 00608636	PAULEY, TODD E.	10/10/12 10/17/12	PRIVATE AUTO MILEAGE	447.50	
01-22	AP 00608639	PAULEY, TODD E.	10/10/12 10/10/12	TAXI/PARKING/TOLLS	10.00	
01-22	AP 00608641	PAULEY, TODD E.	10/22/12 10/25/12	TAXI/PARKING/TOLLS	156.00	
01-22	AP 00608644	PAULEY, TODD E.	10/18/12 10/30/12	PRIVATE AUTO MILEAGE	175.00	
01-22	AP 00608649	PAULEY, TODD E.	10/21/12 10/25/12	MEALS	43.10	
01-22	AP 00608661	PAULEY, TODD E.	10/01/12 10/09/12	PRIVATE AUTO MILEAGE	209.50	
01-22	AP 00608665	PAULEY, TODD E.	10/03/12 10/04/12	TAXI/PARKING/TOLLS	12.00	
01-22	AP 00608669	MAGANA, JOSEPH J.	12/03/12 12/07/12	PRIVATE AUTO MILEAGE	106.75	
01-22	AP 00608676	PAULEY, TODD E.	10/30/12 10/31/12	PRIVATE AUTO MILEAGE	31.00	
01-22	AP 00608707	MAGANA, JOSEPH J.	12/10/12 12/14/12	PRIVATE AUTO MILEAGE	156.00	
01-22	AP 00608799	PAULEY, TODD E.	12/03/12 12/24/12	PRIVATE AUTO MILEAGE	175.50	
01-22	AP 00608802	PAULEY, TODD E.	12/13/12 12/13/12	TAXI/PARKING/TOLLS	6.00	
01-22	AP 00608804	HON. JAMES LANKFORD	10/13/12 10/14/12	LODGING	333.76	
01-23	AP 00608433	HON. JAMES LANKFORD	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION	301.60	
01-23	AP 00608847	ISCH, HOLLY	11/20/12 11/20/12	PRIVATE AUTO MILEAGE	90.00	
01-23	AP 00608860	MAGANA, JOSEPH J.	12/17/12 12/20/12	PRIVATE AUTO MILEAGE	67.50	
01-23	AP 00608861	PAULEY, TODD E.	11/01/12 11/26/12	PRIVATE AUTO MILEAGE	442.00	
01-23	AP 00608865	PAULEY, TODD E.	11/27/12 11/30/12	PRIVATE AUTO MILEAGE	83.00	
01-23	AP 00609350	SWANSON, RANDY	12/20/12 12/20/12	COMMERCIAL TRANSPORTATION	463.20	
01-23	AP 00609355	SWANSON, RANDY	12/17/12 12/19/12	LODGING	838.16	
01-23	AP 00609366	SWANSON, RANDY	12/13/12 12/20/12	MEALS	57.70	
01-23	AP 00609367	SWANSON, RANDY	12/17/12 12/21/12	TAXI/PARKING/TOLLS	64.00	
01-24	AP 00608654	PAULEY, TODD E.	09/18/12 09/27/12	PRIVATE AUTO MILEAGE	192.50	
01-24	AP 00608657	PAULEY, TODD E.	09/18/12 09/25/12	TAXI/PARKING/TOLLS	30.00	
01-24	AP 00609294	PAULEY, TODD E.	09/04/12 09/17/12	PRIVATE AUTO MILEAGE	577.00	
02-22	AP 00628819	HON. JAMES LANKFORD	11/12/12 11/12/12	COMMERCIAL TRANSPORTATION	161.60	
02-22	AP 00628821	HON. JAMES LANKFORD	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION	301.60	
02-22	AP 00628824	HON. JAMES LANKFORD	11/26/12 11/26/12	COMMERCIAL TRANSPORTATION	301.60	
02-22	AP 00628825	HON. JAMES LANKFORD	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION	161.60	
02-22	AP 00628828	HON. JAMES LANKFORD	12/02/12 12/02/12	COMMERCIAL TRANSPORTATION	463.20	
02-22	AP 00628830	HON. JAMES LANKFORD	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION	301.60	
02-22	AP 00628832	HON. JAMES LANKFORD	12/05/12 12/05/12	COMMERCIAL TRANSPORTATION	301.60	

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02-22	AP	00628836	HON. JAMES LANKFORD	08/02/12	08/02/12	COMMERCIAL TRANSPORTATION	212.60
02-22	AP	00628839	HON. JAMES LANKFORD	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	180.60
02-22	AP	00628840	HON. JAMES LANKFORD	10/02/12	10/02/12	COMMERCIAL TRANSPORTATION	161.60
02-22	AP	00628842	HON. JAMES LANKFORD	10/04/12	10/04/12	COMMERCIAL TRANSPORTATION	301.60
02-28	AP	00633725	SWANSON, RANDY	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	161.60
02-28	AP	00633729	SWANSON, RANDY	12/30/12	12/31/12	LODGING	533.58
02-28	AP	00633731	SWANSON, RANDY	12/31/12	12/31/12	MEALS	12.05
03-01	AP	00634367	HON. JAMES LANKFORD	10/13/12	10/13/12	COMMERCIAL TRANSPORTATION	371.60
03-01	AP	00634370	HON. JAMES LANKFORD	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	161.60
03-01	AP	00634377	HON. JAMES LANKFORD	12/02/12	12/02/12	COMMERCIAL TRANSPORTATION	161.60
03-01	AP	00634435	HON. JAMES LANKFORD	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	161.60
03-04	AP	00635380	HON. JAMES LANKFORD	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	57.75
03-04	AP	00635382	HON. JAMES LANKFORD	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	180.60
03-04	AP	00635392	HON. JAMES LANKFORD	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	180.60
03-04	AP	00635399	HON. JAMES LANKFORD	10/10/12	10/10/12	COMMERCIAL TRANSPORTATION	301.60
03-04	AP	00635583	HON. JAMES LANKFORD	08/05/12	08/05/12	COMMERCIAL TRANSPORTATION	52.91
03-15	AP	00643348	PAULEY, TODD E.	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	16.50
						TRAVEL TOTALS:	16,785.22
			RENT, COMMUNICATION, UTILITIES				
01-08	AR	AC-07122	FEDERAL EXPRESS CORP	06/26/12	06/26/12	POSTAGE / COURIER / BOX RENTAL	-12.21
01-22	AP	00608415	AT&T	11/17/12	12/16/12	TELECOMSRV/EQ/TOLL CHARGE	104.15
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,400.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	129.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	296.51
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	99.11
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.60
01-23	AP	00609370	EXPRESS MANAGEMENT INC	12/31/12	12/31/12	TEMPORARY SPACE RENTAL	315.00
03-01	AP	00634495	DESKTOP SOLUTIONS INC	12/14/12	12/14/12	TELECOMSRV/EQ/TOLL CHARGE	945.23
03-04	AP	00634485	VERIZON WIRELESS	12/24/12	01/23/13	TELECOMSRV/EQ/TOLL CHARGE	657.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,935.64
			PRINTING AND REPRODUCTION				
01-22	AP	00608410	ACCURATE WORD LLC.	12/31/12	12/31/12	PRINTING & REPRODUCTION	1,173.25
						PRINTING AND REPRODUCTION TOTALS:	1,173.25
			OTHER SERVICES				
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00
03-28	AP	00654599	SEGMENTED MEDIA LLC	12/01/12	12/01/12	TECHNOLOGY SERVICE CONTRACTS	998.00
03-28	AP	00654606	SEGMENTED MEDIA LLC	11/01/12	11/01/12	TECHNOLOGY SERVICE CONTRACTS	998.00
						OTHER SERVICES TOTALS:	3,076.00
			SUPPLIES AND MATERIALS				
01-22	AP	00608438	SEGMENTED MEDIA LLC	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	309.13
01-22	AP	00608439	SEGMENTED MEDIA LLC	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	148.89
01-22	AP	00608671	SEGMENTED MEDIA LLC	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	199.99
01-22	AP	00608673	SEGMENTED MEDIA LLC	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	31.79
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-161.90
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	2.95
02-28	GL	RMS0027032	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	2.95
03-01	AP	00634488	ALTMAN, MICHELLE E.	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	143.99
03-04	AP	00635428	ISCH, HOLLY	03/12/13	06/11/13	PUBLICATIONS/REFERENCE MAT'L	195.00
03-04	AP	00636155	ISCH, HOLLY	10/20/12	11/15/12	FOOD & BEVERAGE	234.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES LANKFORD—Con.						
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		530.45
					SUPPLIES AND MATERIALS TOTALS:	1,637.90
EQUIPMENT						
01-14	AP 00600183	RICOH AMERICAS CORPORATION	12/19/12 12/19/12	MAINTENANCE / REPAIRS		198.95
01-31	AP 00613565	CDW COMPUTER CENTERS	12/14/12 12/14/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,953.77
03-28	AP 00655888	XCEL OFFICE SOLUTIONS LLC	03/19/13 03/19/13	OFFICE EQUIP PURCH LESS THAN \$25,000		10,655.00
					EQUIPMENT TOTALS:	12,807.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,776.91
					OFFICE TOTALS:	48,776.91
2013 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	638.60
					PERSONNEL COMPENSATION	218,566.70
					TRAVEL	5,499.23
					RENT, COMMUNICATION, UTILITIES	25,222.83
					PRINTING AND REPRODUCTION	71.30
					OTHER SERVICES	8,467.00
					SUPPLIES AND MATERIALS	1,044.22
					EQUIPMENT	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,869.88
					OFFICE TOTALS:	259,869.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		257.98
02-28	GL FLG0027024		02/20/13 02/28/13	FRANKED MAIL		-14.00
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		412.12
03-29	GL FLG0027925		03/20/13 03/31/13	FRANKED MAIL		-17.50
					FRANKED MAIL TOTALS:	638.60
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/03/13 03/31/13	PART-TIME EMPLOYEE		3,177.77
		BARBEE, ALEXANDRA	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		10,755.57
		BORNET, MATT K	01/03/13 03/31/13	SR LEGISLATIVE ASSISTANT		14,666.67
		BOUCHER, THOMAS	03/01/13 03/31/13	COMMUNITY LIAISON		3,416.67
		CONRAD, KIMBERLY M	02/01/13 03/31/13	SCHEDULER & STAFF ASSISTANT		5,000.00
		CRADDOCK, KATHLEEN V.	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		9,288.90
		DARNELL, JAMIE L	01/03/13 03/31/13	STAFF/CASEWORK ASSISTANT		6,844.43
		HUMPHREY, LANA	01/03/13 02/11/13	STAFF ASSISTANT		3,791.67
		HUMPHREY, LANA	02/01/13 02/11/13	STAFF ASSISTANT (OTHER COMPENSATION)		291.67
		JOHNSTON, KIMBERLY D.	01/03/13 03/31/13	CHIEF OF STAFF		29,333.33
		JOHNSTON, KIMBERLY D.	01/03/13 01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)		-2,000.00
		JOHNSTON, KIMBERLY D.	01/03/13 01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00

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		LEMIEUX, ADAM S	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	13,444.43
		MCKINNIE, JILL M.	01/03/13	03/31/13	DISTRICT DIRECTOR	20,533.33
		NUMEDAHL, MARC	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	13,444.43
		OSBORN, KATRINA M	01/03/13	03/31/13	MANAGER OF CONSTITUENT SERVICE	9,044.43
		SABAG, TERRA L.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	23,222.23
		SCHANCHE, MICHAEL D	01/03/13	03/31/13	VETERANS & COMM OUTREACH REP	10,755.57
		SCHURTER, RAEANN	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	8,555.57
		SULLIVAN, CARA A	01/03/13	03/31/13	STAFF ASSISTANT	7,822.23
		THOMAS, BRYAN G	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	15,888.90
		WILLIAMS, CAROLINE E	01/03/13	03/31/13	SCHEDULER	9,288.90
					PERSONNEL COMPENSATION TOTALS:	218,566.70
		TRAVEL				
01-24	AP	00605245 HON. RICK LARSEN	01/07/13	01/14/13	COMMERCIAL TRANSPORTATION	1,323.60
01-25	AP	00609120 HON. RICK LARSEN	01/08/13	01/08/13	MEALS	4.87
01-25	AP	00609126 HON. RICK LARSEN	01/09/13	01/09/13	MEALS	5.04
01-25	AP	00609134 HON. RICK LARSEN	01/10/13	01/10/13	MEALS	4.55
01-25	AP	00609136 HON. RICK LARSEN	01/11/13	01/11/13	MEALS	6.94
01-29	AP	00609130 HON. RICK LARSEN	01/09/13	01/09/13	MEALS	4.76
02-01	AP	00614230 OSBORN, KATRINA M.	01/14/13	01/14/13	PRIVATE AUTO MILEAGE	61.00
02-07	AP	00616983 CITIBANK GOV CARD SERVICE	01/07/13	01/07/13	TAXI/PARKING/TOLLS	70.00
02-07	AP	00616984 CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	TAXI/PARKING/TOLLS	79.00
02-26	AP	00630634 MCKINNIE, JILL M.	01/12/13	01/30/13	PRIVATE AUTO MILEAGE	184.30
02-26	AP	00630636 LEMIEUX, ADAM S	01/07/13	01/25/13	PRIVATE AUTO MILEAGE	111.00
02-27	AP	00630160 CITIBANK GOV CARD SERVICE	01/24/13	01/24/13	TAXI/PARKING/TOLLS	285.36
02-27	AP	00630167 SCHANCHE, MICHAEL D.	01/05/13	01/22/13	PRIVATE AUTO MILEAGE	127.30
02-27	AP	00630169 SCHANCHE, MICHAEL D.	01/10/13	01/10/13	TAXI/PARKING/TOLLS	17.35
03-08	AP	00637129 OSBORN, KATRINA M.	02/07/13	02/07/13	PRIVATE AUTO MILEAGE	31.00
03-08	AP	00637134 OSBORN, KATRINA M.	02/08/13	02/08/13	TAXI/PARKING/TOLLS	17.00
03-11	AP	00638956 HON. RICK LARSEN	02/28/13	03/04/13	COMMERCIAL TRANSPORTATION	1,323.80
03-14	AP	00641548 HON. RICK LARSEN	03/01/13	03/01/13	MEALS	9.97
03-20	AP	00649575 HON. RICK LARSEN	03/07/13	03/12/13	COMMERCIAL TRANSPORTATION	1,323.80
03-25	AP	00652202 SCHANCHE, MICHAEL D.	02/07/13	02/07/13	TAXI/PARKING/TOLLS	10.98
03-25	AP	00652203 SCHANCHE, MICHAEL D.	02/13/13	02/13/13	TAXI/PARKING/TOLLS	17.08
03-25	AP	00652204 SCHANCHE, MICHAEL D.	02/27/13	02/27/13	TAXI/PARKING/TOLLS	7.85
03-25	AP	00652205 OSBORN, KATRINA M.	03/01/13	03/06/13	PRIVATE AUTO MILEAGE	63.50
03-25	AP	00652207 MCKINNIE, JILL M.	02/12/13	03/08/13	PRIVATE AUTO MILEAGE	119.50
03-25	AP	00652211 HON. RICK LARSEN	03/08/13	03/08/13	MEALS	12.50
03-25	AP	00652212 HON. RICK LARSEN	03/09/13	03/09/13	MEALS	4.18
03-26	AP	00652840 OSBORN, KATRINA M.	02/27/13	02/27/13	TAXI/PARKING/TOLLS	18.00
03-26	AP	00652844 OSBORN, KATRINA M.	02/15/13	02/27/13	TAXI/PARKING/TOLLS	38.00
03-26	AP	00652848 SCHANCHE, MICHAEL D.	02/07/13	02/27/13	PRIVATE AUTO MILEAGE	217.00
					TRAVEL TOTALS:	5,499.23
		RENT, COMMUNICATION, UTILITIES				
01-14	AP	00600153 INTEGRA TELECOM	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,400.61
01-16	AP	00608164 BELLINGHAM TOWERS LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
01-22	AP	00602748 VERIZON WIRELESS	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	351.35
01-29	AP	00604703 UNITED PARCEL SERVICE	01/03/13	01/03/13	POSTAGE / COURIER / BOX RENTAL	12.00
01-30	AP	00613202 BELLINGHAM TOWERS LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	90.00
01-30	AP	00613230 UNITED PARCEL SERVICE	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	5.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICK LARSEN—Con.						
02-04	AP 00613663	UNITED PARCEL SERVICE	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		10.64
02-07	AP 00617974	UNITED PARCEL SERVICE	01/24/13 01/24/13	POSTAGE / COURIER / BOX RENTAL		302.92
02-07	AP 00617974	UNITED PARCEL SERVICE	01/28/13 01/28/13	POSTAGE / COURIER / BOX RENTAL		5.98
02-14	AP 00620562	VERIZON WIRELESS	01/19/13 02/18/13	TELECOMSRVEQ/TOLL CHARGE		351.75
02-14	AP 00621247	UNITED PARCEL SERVICE	01/30/13 01/30/13	POSTAGE / COURIER / BOX RENTAL		4.75
02-14	AP 00621247	UNITED PARCEL SERVICE	02/04/13 02/04/13	POSTAGE / COURIER / BOX RENTAL		111.50
02-14	AP 00621247	UNITED PARCEL SERVICE	02/05/13 02/05/13	POSTAGE / COURIER / BOX RENTAL		5.30
02-14	AP 00621247	UNITED PARCEL SERVICE	02/07/13 02/07/13	POSTAGE / COURIER / BOX RENTAL		17.81
02-15	AP 00622601	INTEGRA TELECOM	02/01/13 02/28/13	TELECOMSRVEQ/TOLL CHARGE		1,429.17
02-16	AP 00623971	BELLINGHAM TOWERS LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,975.00
02-20	AP 00628296	BELLINGHAM TOWERS LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		90.00
02-26	AP 00629932	UNITED PARCEL SERVICE	02/05/13 02/05/13	POSTAGE / COURIER / BOX RENTAL		10.42
02-26	AP 00629932	UNITED PARCEL SERVICE	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		13.80
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		180.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		110.75
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		751.75
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.60
03-08	AP 00638567	UNITED PARCEL SERVICE	02/27/13 02/27/13	POSTAGE / COURIER / BOX RENTAL		5.30
03-14	AP 00640913	UNITED PARCEL SERVICE	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		3.45
03-14	AP 00642443	INTEGRA TELECOM	03/01/13 03/31/13	TELECOMSRVEQ/TOLL CHARGE		1,426.03
03-15	AP 00642655	VERIZON WIRELESS	02/19/13 03/18/13	TELECOMSRVEQ/TOLL CHARGE		351.75
03-16	AP 00644491	BELLINGHAM TOWERS LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,065.00
03-16	AP 00652600	CITY OF EVERETT	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,712.00
03-21	AP 00653490	CITY OF EVERETT	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,712.00
03-21	AP 00653491	CITY OF EVERETT	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,712.00
03-28	AP 00653938	UNITED PARCEL SERVICE	03/19/13 03/19/13	POSTAGE / COURIER / BOX RENTAL		6.13
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		48.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		105.75
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		864.42
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		2.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,222.83
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		12.80
03-08	AP 00637148	DAVID L. ANDRUKITUS INC	02/22/13 02/22/13	PRINTING & REPRODUCTION		58.50
				PRINTING AND REPRODUCTION TOTALS:		71.30
OTHER SERVICES						
01-16	AP 00603476	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		2,734.00
02-01	AP 00614225	CORIE'S COMMERCIAL CLEANING	12/15/12 01/15/13	JANITORIAL AND MAINT SERV		80.00
02-16	AP 00623504	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		2,734.00
02-27	AP 00632284	CORIE'S COMMERCIAL CLEANING	02/15/13 02/15/13	JANITORIAL AND MAINT SERV		80.00
03-16	AP 00644025	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		2,734.00
03-26	AP 00652833	SANITARY SERVICE COMPANY INC	02/05/13 02/05/13	JANITORIAL AND MAINT SERV		25.00
03-29	AP 00655649	CORIE'S COMMERCIAL CLEANING	03/15/13 03/15/13	JANITORIAL AND MAINT SERV		80.00
				OTHER SERVICES TOTALS:		8,467.00

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SUPPLIES AND MATERIALS									
01-17	AP	00605068	XEROX CORPORATION	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)			-474.00
01-22	AP	00602751	DCS CONGRESSIONAL LLC	01/10/13	01/10/13	PUBLICATIONS/REFERENCE MAT'L			574.55
01-29	GL	FRM0026087	.....	01/09/13	01/09/13	FRAMING (TRANSFER)			31.00
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)			185.73
02-01	AP	00614214	HAGUE QUALITY WATER OF MD INC	01/23/13	02/22/13	WATER			63.00
02-04	AP	00614202	CULLIGAN NORTHWEST	12/07/12	01/31/13	WATER			20.78
02-04	AP	00614205	CRYSTAL SPRINGS	12/15/12	01/18/13	WATER			30.02
02-05	AP	00613813	THOMAS, BRYAN G.	01/19/13	01/19/13	OFFICE SUPPLIES (OUTSIDE)			10.59
02-27	AP	00630163	CRYSTAL SPRINGS	01/16/13	01/30/13	WATER			32.48
02-27	AP	00630171	MCKINNIE, JILL M.	01/24/13	01/24/13	FOOD & BEVERAGE			23.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)			-63.45
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)			142.33
03-04	AP	00635393	HAGUE QUALITY WATER OF MD INC	02/23/13	03/22/13	WATER			63.00
03-08	AP	00637139	STAPLES INC	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)			123.89
03-08	AP	00637142	STAPLES INC	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)			13.42
03-14	AP	00641552	THOMAS, BRYAN G.	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)			21.19
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	FOOD & BEVERAGE			2.24
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	FOOD & BEVERAGE			10.71
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)			12.03
03-25	AP	00652209	MCKINNIE, JILL M.	02/12/13	02/12/13	FOOD & BEVERAGE			20.00
03-26	AP	00652830	CRYSTAL SPRINGS	02/11/13	02/27/13	WATER			69.91
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)			-70.75
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)			202.55
SUPPLIES AND MATERIALS TOTALS:									1,044.22
EQUIPMENT									
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS			120.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS			120.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS			120.00
EQUIPMENT TOTALS:									360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									259,869.88
OFFICE TOTALS:									259,869.88
2012 HON. RICK LARSEN									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL			483.06
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL			-28.00
FRANKED MAIL TOTALS:									455.06
PERSONNEL COMPENSATION									
			BANKS, LINDA M.	01/01/13	01/02/13	PART-TIME EMPLOYEE			72.22
			BARBEE, ALEXANDRA	01/01/13	01/02/13	LEGISLATIVE ASSISTANT			244.44
			BORMET, MATT K	01/01/13	01/02/13	SR LEGISLATIVE ASSISTANT			333.33
			CRADDOCK, KATHLEEN V.	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT			211.11
			DARNELL, JAMIE L	01/01/13	01/02/13	STAFF/CASEWORK ASSISTANT			155.56
			HUMPHREY, LANA	01/01/13	01/02/13	STAFF ASSISTANT			194.44
			JOHNSTON, KIMBERLY D.	01/01/13	01/02/13	CHIEF OF STAFF			666.67
			JOHNSTON, KIMBERLY D.	01/01/13	01/02/13	CHIEF OF STAFF (OTHER COMPENSATION)			2,000.00
			LEMIEUX, ADAM S	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR			305.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICK LARSEN—Con.						
		MCKINNIE, JILL M.	01/01/13 01/02/13	DISTRICT DIRECTOR	466.67	
		NUMEDAH, MARC	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	305.56	
		OSBORN, KATRINA M	01/01/13 01/02/13	MANAGER OF CONSTITUENT SERVICE	205.56	
		SABAG, TERRA L.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR	527.78	
		SCHANCHE, MICHAEL D	01/01/13 01/02/13	VETERANS & COMM OUTREACH REP	244.44	
		SCHURTER, RAEANN	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT	194.44	
		SULLIVAN, CARA A	01/01/13 01/02/13	STAFF ASSISTANT	177.78	
		THOMAS, BRYAN G	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR	361.11	
		WESTBROOK, DAVID R	01/01/13 01/02/13	COMMUNITY REPRESENTATIVE	227.78	
		WILLIAMS, CAROLINE E	01/01/13 01/02/13	SCHEDULER	211.11	
				PERSONNEL COMPENSATION TOTALS:	7,105.56	
TRAVEL						
01-22	AP 00602272	LEMIEUX, ADAM S	12/05/12 12/13/12	PRIVATE AUTO MILEAGE	118.50	
01-22	AP 00602754	SCHANCHE, MICHAEL D.	12/10/12 12/10/12	TAXI/PARKING/TOLLS	7.85	
01-22	AP 00602759	SCHANCHE, MICHAEL D.	12/18/12 12/18/12	TAXI/PARKING/TOLLS	18.00	
01-22	AP 00602761	SCHANCHE, MICHAEL D.	12/21/12 12/21/12	TAXI/PARKING/TOLLS	12.70	
01-22	AP 00602769	OSBORN, KATRINA M.	12/17/12 12/17/12	PRIVATE AUTO MILEAGE	61.00	
01-22	AP 00602770	SCHANCHE, MICHAEL D.	12/06/12 12/27/12	PRIVATE AUTO MILEAGE	357.60	
01-22	AP 00603927	CITIBANK GOV CARD SERVICE	12/08/12 12/08/12	TAXI/PARKING/TOLLS	65.00	
01-22	AP 00603929	CITIBANK GOV CARD SERVICE	12/12/12 12/12/12	TAXI/PARKING/TOLLS	79.00	
01-22	AP 00603934	CITIBANK GOV CARD SERVICE	11/08/12 11/08/12	TAXI/PARKING/TOLLS	140.88	
01-22	AP 00603937	CITIBANK GOV CARD SERVICE	12/07/12 12/11/12	TAXI/PARKING/TOLLS	285.72	
01-24	AP 00603931	HON. RICK LARSEN	09/21/12 09/28/12	COMMERCIAL TRANSPORTATION	1,301.60	
01-24	AP 00603933	HON. RICK LARSEN	09/14/12 09/19/12	COMMERCIAL TRANSPORTATION	1,301.60	
01-28	AP 00610870	SCHURTER, RAEANN	12/19/12 12/19/12	PRIVATE AUTO MILEAGE	61.00	
01-28	AP 00610871	SCHURTER, RAEANN	12/19/12 12/19/12	TAXI/PARKING/TOLLS	7.00	
02-07	AP 00616807	MCKINNIE, JILL M.	12/04/12 12/13/12	PRIVATE AUTO MILEAGE	211.50	
03-21	AP 00649568	HON. RICK LARSEN	07/26/12 07/26/12	MEALS	20.00	
03-21	AP 00649570	HON. RICK LARSEN	08/21/12 08/21/12	MEALS	1.00	
03-21	AP 00649572	HON. RICK LARSEN	09/23/12 09/23/12	MEALS	8.00	
03-21	AP 00649586	HON. RICK LARSEN	01/27/12 01/27/12	MEALS	11.00	
03-21	AP 00649590	HON. RICK LARSEN	01/16/12 01/16/12	MEALS	11.96	
03-21	AP 00649595	HON. RICK LARSEN	04/09/12 04/09/12	MEALS	18.18	
03-21	AP 00649599	HON. RICK LARSEN	04/10/12 04/10/12	MEALS	5.75	
03-21	AP 00649605	HON. RICK LARSEN	05/21/12 05/21/12	MEALS	9.24	
				TRAVEL TOTALS:	4,114.08	
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00596182	UNITED PARCEL SERVICE	12/20/12 12/20/12	POSTAGE / COURIER / BOX RENTAL	5.87	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	2,483.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	110.75	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	606.92	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.60	
01-30	AP 00596160	UNITED PARCEL SERVICE	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL	23.10	

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02-04	AP	00614190	DCS CONGRESSIONAL LLC	12/17/12	12/17/12	TELECOMSRV/EQ/TOLL CHARGE		2,869.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,101.80
			PRINTING AND REPRODUCTION					
01-03	AP	00592893	DAVID L. ANDRUKITUS INC	12/17/12	12/17/12	PRINTING & REPRODUCTION		70.00
01-03	AP	00592895	DAVID L. ANDRUKITUS INC	12/17/12	12/17/12	PRINTING & REPRODUCTION		70.00
01-03	AP	00592896	DAVID L. ANDRUKITUS INC	12/17/12	12/17/12	PRINTING & REPRODUCTION		70.00
01-03	AP	00592899	DAVID L. ANDRUKITUS INC	12/17/12	12/17/12	PRINTING & REPRODUCTION		70.00
01-03	AP	00592900	DAVID L. ANDRUKITUS INC	12/17/12	12/17/12	PRINTING & REPRODUCTION		70.00
01-03	AP	00592901	DAVID L. ANDRUKITUS INC	12/17/12	12/17/12	PRINTING & REPRODUCTION		70.00
01-03	AP	00592904	DAVID L. ANDRUKITUS INC	12/17/12	12/17/12	PRINTING & REPRODUCTION		70.00
01-11	AP	00592906	DAVID L. ANDRUKITUS INC	12/17/12	12/17/12	PRINTING & REPRODUCTION		70.00
02-01	AP	00614209	XEROX CORPORATION	10/30/12	12/11/12	PRINTING & REPRODUCTION		69.05
02-14	AP	00620581	XEROX CORPORATION	09/21/12	12/30/12	PRINTING & REPRODUCTION		14.26
02-15	AP	00622603	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION		58.50
02-26	AP	00630628	XEROX CORPORATION	12/11/12	12/30/12	PRINTING & REPRODUCTION		15.80
03-11	AP	00639483	DAVID L. ANDRUKITUS INC	12/07/12	12/07/12	PRINTING & REPRODUCTION		115.00
							PRINTING AND REPRODUCTION TOTALS:	832.61
			OTHER SERVICES					
01-30	AP	00612966	DESKTOP SOLUTIONS INC	01/28/13	01/28/13	EQUIPMENT INSTALLATION QTY - 7		1,680.00
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,080.00
							OTHER SERVICES TOTALS:	2,760.00
			SUPPLIES AND MATERIALS					
01-03	AP	00592908	WHIDBEY NEWS TIMES	07/04/13	07/03/14	PUBLICATIONS/REFERENCE MAT'L		104.00
01-03	AP	00592910	THE SEATTLE TIMES COMPANY	01/14/13	01/13/14	PUBLICATIONS/REFERENCE MAT'L		306.92
01-07	AP	00592897	CQ ROLL CALL	01/07/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L		28,024.00
01-07	AP	00595303	HAGUE QUALITY WATER OF MD INC	12/23/12	01/22/13	WATER		63.00
01-07	AP	00595305	THOMAS, BRYAN G.	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)		293.92
01-07	AP	00595307	AVIATION WEEK NEWSLETTER	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L		79.00
01-07	AP	00595308	DCS CONGRESSIONAL LLC	12/27/12	12/27/12	PUBLICATIONS/REFERENCE MAT'L		4,405.56
01-09	AP	00598826	POLITICO	12/12/12	12/11/14	PUBLICATIONS/REFERENCE MAT'L		6,990.00
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)		8.99
01-17	AP	00605068	XEROX CORPORATION	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)		474.00
01-22	AP	00602284	MCKINNIE, JILL M.	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)		238.03
01-22	AP	00602757	SCHANCHE, MICHAEL D.	12/10/12	12/13/12	FOOD & BEVERAGE		45.50
01-24	AP	00605243	XEROX CORPORATION	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)		292.00
01-24	AP	00605244	XEROX CORPORATION	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)		507.00
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)		-153.65
03-18	AP	00648195	CDW COMPUTER CENTERS	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE)		175.07
							SUPPLIES AND MATERIALS TOTALS:	41,853.34
			EQUIPMENT					
01-14	AP	00601153	CDW COMPUTER CENTERS	12/20/12	12/20/12	OFFICE EQUIP PURCH LESS THAN \$25,000		760.75
03-08	AP	00638378	VERIZON WIRELESS	01/11/13	01/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000		629.99
03-18	AP	00648195	CDW COMPUTER CENTERS	01/04/13	01/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000		3,647.50
03-18	AP	00648223	CDW COMPUTER CENTERS	12/28/12	12/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000		7,738.50
03-19	AP	00648940	CDW COMPUTER CENTERS	01/04/13	01/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000		5,758.00
							EQUIPMENT TOTALS:	18,534.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,757.19
							OFFICE TOTALS:	81,757.19

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	99.84	99.84
				PERSONNEL COMPENSATION	278,036.75	278,036.75
				TRAVEL	7,009.72	7,009.72
				RENT, COMMUNICATION, UTILITIES	24,772.25	24,772.25
				PRINTING AND REPRODUCTION	1,350.90	1,350.90
				OTHER SERVICES	6,050.74	6,050.74
				SUPPLIES AND MATERIALS	2,455.79	2,455.79
				EQUIPMENT	402.00	402.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,177.99	320,177.99
				OFFICE TOTALS:	320,177.99	320,177.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		98.62
02-28	GL FLG0027024	.....	02/20/13 02/28/13	FRANKED MAIL		-6.53
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		45.60
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL		-37.85
				FRANKED MAIL TOTALS:		99.84
PERSONNEL COMPENSATION						
		BANJAC,SRDAN	01/03/13 01/30/13	ASSISTANT TO THE CHAIRMAN	6,688.89	6,688.89
		BANJAC,SRDAN	02/01/13 03/31/13	LEGISLATIVE CORRESPONDENT	8,333.34	8,333.34
		BENNETTIERI, HUGO T	01/03/13 03/31/13	PART-TIME EMPLOYEE	10,377.77	10,377.77
		BRACHMAN, ELLIS A.	01/03/13 01/30/13	SHARED EMPLOYEE	933.33	933.33
		BROWN,TIMOTHY P	01/03/13 03/31/13	LEGISLATIVE AIDE	9,258.43	9,258.43
		BUNNELL,LEVA M	01/03/13 03/31/13	PART-TIME EMPLOYEE	8,800.01	8,800.01
		CHRISTIANA, LINDA G.	01/03/13 03/31/13	SENIOR EXECUTIVE ASSISTANT	22,694.43	22,694.43
		CIOTTO,BIAGIO S	01/03/13 03/31/13	DISTRICT AIDE	5,527.33	5,527.33
		DE PUY,GERALDINE M	01/03/13 01/30/13	STAFF ASSISTANT	6,455.56	6,455.56
		DE PUY,GERALDINE M	02/01/13 03/31/13	DEPUTY CHIEF OF STAFF	6,500.12	6,500.12
		LAWSON, ANITA S.	01/03/13 01/30/13	SHARED EMPLOYEE	1,541.67	1,541.67
		LEE,SYLVIA	01/03/13 01/30/13	SHARED EMPLOYEE	5,094.44	5,094.44
		LEE,SYLVIA	02/01/13 03/31/13	STAFF ASSISTANT	3,584.66	3,584.66
		LYNCH JR, DANIEL P.	01/03/13 03/31/13	DISTRICT AIDE	5,526.73	5,526.73
		MERCADO,GLADYS	01/03/13 03/31/13	STAFF ASSISTANT	9,045.71	9,045.71
		MONCHUN, BETH A.	01/03/13 03/31/13	DISTRICT AIDE	11,401.33	11,401.33
		MORIARTY, MAUREEN T.	01/03/13 03/31/13	CONSTITUENCY DIRECTOR	22,343.57	22,343.57
		PERRONE, LISA H.	01/03/13 03/31/13	CASEWORKER	13,115.77	13,115.77
		QUINN,CONOR P	01/03/13 01/30/13	STAFF ASSISTANT	5,677.77	5,677.77
		QUINN,CONOR P	02/01/13 03/31/13	DISTRICT AIDE	4,834.66	4,834.66
		ROSSI III, JOHN F.	01/03/13 03/31/13	DISTRICT CHIEF OF STAFF	31,777.77	31,777.77
		SITCOVSKY,DAVID	01/03/13 03/31/13	LEGISLATIVE DIRECTOR	19,066.80	19,066.80
		SKOWRONEK III,EDMUND J	01/03/13 03/31/13	PRESS SECRETARY	11,401.09	11,401.09

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		SLATER,LEE	01/03/13	03/31/13	CHIEF OF STAFF	33,600.00
		STEPHANOU,SCOTT	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	14,455.57
					PERSONNEL COMPENSATION TOTALS:	278,036.75
		TRAVEL				
01-09	AP	00598907 HON. JOHN LARSON	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	389.80
02-13	AP	00620631 HON. JOHN LARSON	01/20/13	01/20/13	COMMERCIAL TRANSPORTATION	359.90
02-13	AP	00620637 HON. JOHN LARSON	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	399.90
02-13	AP	00620648 HON. JOHN LARSON	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	359.90
02-13	AP	00620655 HON. JOHN LARSON	01/13/13	01/13/13	COMMERCIAL TRANSPORTATION	399.90
02-13	AP	00620663 HON. JOHN LARSON	01/15/13	01/15/13	COMMERCIAL TRANSPORTATION	359.90
02-27	AP	00632490 HON. JOHN LARSON	02/10/13	02/10/13	COMMERCIAL TRANSPORTATION	399.90
02-27	AP	00632492 HON. JOHN LARSON	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	359.90
02-28	AP	00632479 HON. JOHN LARSON	02/07/13	02/07/13	COMMERCIAL TRANSPORTATION	267.00
02-28	AP	00632487 HON. JOHN LARSON	02/03/13	02/03/13	COMMERCIAL TRANSPORTATION	399.90
02-28	AP	00633584 SKOWRONEK III, EDMUND J.	01/22/13	01/22/13	PRIVATE AUTO MILEAGE	29.04
03-14	AP	00641275 HON. JOHN LARSON	02/24/13	02/24/13	COMMERCIAL TRANSPORTATION	399.90
03-14	AP	00641279 HON. JOHN LARSON	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	623.90
03-14	AP	00641283 HON. JOHN LARSON	03/03/13	03/03/13	COMMERCIAL TRANSPORTATION	663.90
03-14	AP	00641284 MONCHUN, BETH A.	02/20/13	02/20/13	PRIVATE AUTO MILEAGE	12.03
03-26	AP	00652093 MORIARTY, MAUREEN T.	03/08/13	03/08/13	PRIVATE AUTO MILEAGE	98.31
03-26	AP	00652094 MORIARTY, MAUREEN T.	03/08/13	03/08/13	MEALS	10.47
03-26	AP	00652098 QUINN,CONOR P	01/10/13	02/19/13	PRIVATE AUTO MILEAGE	53.79
03-26	AP	00652102 HON. JOHN LARSON	03/17/13	03/17/13	COMMERCIAL TRANSPORTATION	439.90
03-26	AP	00652109 HON. JOHN LARSON	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION	399.90
03-26	AP	00652114 BUNNELL,EVA M	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	538.80
03-26	AP	00652118 BUNNELL,EVA M	02/28/13	02/28/13	TAXI/PARKING/TOLLS	14.00
03-26	AP	00652125 BUNNELL,EVA M	02/28/13	02/28/13	TAXI/PARKING/TOLLS	29.78
					TRAVEL TOTALS:	7,009.72
		RENT, COMMUNICATION, UTILITIES				
01-09	AP	00598912 AT&T	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,465.84
01-09	AP	00598918 VERIZON BUSINESS SERVICES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	34.10
01-09	AP	00598920 VERIZON WIRELESS	12/16/12	01/15/13	TELECOMSRV/EQ/TOLL CHARGE	347.98
01-16	AP	00614795 ALBRO-MAIN STREET LIMITED LIABILITY CO	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,416.66
01-17	AP	00604790 FEDERAL EXPRESS CORP	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	5.98
01-30	AP	00612912 FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	46.67
01-30	AP	00612915 FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	93.27
02-06	AP	00616842 AT&T	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,466.82
02-07	AP	00617585 FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	20.90
02-12	AP	00620200 FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	6.47
02-16	AP	00624275 ALBRO-MAIN STREET LIMITED LIABILITY CO	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,416.66
02-26	AP	00631412 FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	31.46
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	441.03
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	52.72
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	37.82
02-28	AP	00632474 COMCAST	01/01/13	01/31/13	UTILITIES	248.74
03-01	AP	00635314 FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	6.47
03-04	AP	00635238 LIBRARY OF CONGRESS	02/25/13	02/25/13	TEMPORARY SPACE RENTAL	1,055.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN B. LARSON—Con.						
03-04	AP 00635240	AT&T	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,582.84	
03-04	AP 00635356	COMCAST	02/01/13 02/28/13	UTILITIES	247.10	
03-04	AP 00635361	VERIZON BUSINESS SERVICES	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	34.03	
03-08	AP 00638936	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL	15.20	
03-12	AP 00640400	FEDERAL EXPRESS CORP	01/07/13 01/07/13	POSTAGE / COURIER / BOX RENTAL	38.14	
03-12	AP 00640400	FEDERAL EXPRESS CORP	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL	38.14	
03-12	AP 00640400	FEDERAL EXPRESS CORP	02/19/13 02/19/13	POSTAGE / COURIER / BOX RENTAL	19.07	
03-16	AP 00644786	ALBRO-MAIN STREET LIMITED LIABILITY CO	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,416.66	
03-19	AP 00649321	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL	27.16	
03-22	AP 00651523	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL	18.44	
03-28	GL HRS0027829	.....	02/01/13 02/28/13	RECORDING - (TRANSFER)	161.53	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	124.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	546.23	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)	52.72	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	36.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,772.25	
PRINTING AND REPRODUCTION						
01-09	AP 00598914	DAVID L. ANDRUKITUS INC	12/18/12 12/18/12	PRINTING & REPRODUCTION	750.00	
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	34.10	
02-27	AP 00632540	DAVID L. ANDRUKITUS INC	01/04/13 01/04/13	PRINTING & REPRODUCTION	115.00	
02-27	AP 00632541	DAVID L. ANDRUKITUS INC	01/31/13 01/31/13	PRINTING & REPRODUCTION	57.50	
03-14	AP 00641260	DAVID L. ANDRUKITUS INC	03/05/13 03/05/13	PRINTING & REPRODUCTION	279.50	
03-25	GL PIX0027668	.....	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	114.80	
				PRINTING AND REPRODUCTION TOTALS:	1,350.90	
OTHER SERVICES						
01-16	AP 00604100	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-23	AP 00608949	ALL WASTE INC	01/01/13 01/31/13	JANITORIAL AND MAINT SERV	29.78	
02-13	AP 00620642	ALL WASTE INC	02/01/13 02/28/13	JANITORIAL AND MAINT SERV	30.23	
02-16	AP 00623902	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-27	AP 00633029	DCS CONGRESSIONAL LLC	01/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	150.00	
02-27	AP 00633049	DCS CONGRESSIONAL LLC	02/01/13 02/01/13	WEB DEV HST,EMAIL & RLTD SERV	50.00	
02-28	AP 00632462	DOCUSOURCE BUSINESS SOLUTIONS	01/31/13 01/31/13	NON-TECHNOLOGY SERVICE CONTR	55.95	
03-14	AP 00641263	DCS CONGRESSIONAL LLC	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV	50.00	
03-14	AP 00641270	ALL WASTE INC	02/25/13 02/25/13	JANITORIAL AND MAINT SERV	29.78	
03-16	AP 00644423	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	6,050.74	
SUPPLIES AND MATERIALS						
01-14	AP 00600270	JOURNAL INQUIRER	05/01/13 04/30/14	PUBLICATIONS/REFERENCE MAT'L	333.84	
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	111.65	
02-12	AP 00620085	HAGUE QUALITY WATER OF MD INC	01/03/13 01/03/13	WATER	63.00	
02-13	AP 00620646	SULLY FRAMING AND ART	01/13/13 01/13/13	HABITATION EXPENSE	310.44	
02-13	AP 00621190	LAPHAM'S QUARTERLY	01/07/13 01/06/14	PUBLICATIONS/REFERENCE MAT'L	79.00	

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02-13	AP	00621193	THE RECORD-JOURNAL	01/30/13	01/29/14	PUBLICATIONS/REFERENCE MAT'L	336.00
02-27	AP	00633016	LAPHAM'S QUARTERLY	01/07/13	01/06/14	PUBLICATIONS/REFERENCE MAT'L	79.00
02-27	AP	00633023	CONNECTICUT MAGAZINE	02/01/13	01/01/15	PUBLICATIONS/REFERENCE MAT'L	18.00
02-27	AP	00633034	THE ECONOMIST	02/11/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	249.10
02-27	AP	00633039	W.B. MASON CO. INC	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	57.55
02-27	AP	00633042	CRYSTAL ROCK WATER COMPANY	01/31/13	01/31/13	WATER	84.14
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-24.05
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	278.23
03-14	AP	00641265	HAGUE QUALITY WATER OF MD INC	03/03/13	03/03/13	WATER	63.00
03-18	AP	00642747	STAPLES CREDIT PLAN	03/10/13	03/10/13	OFFICE SUPPLIES (OUTSIDE)	25.00
03-18	AP	00645414	HARPER'S MAGAZINE	04/01/13	03/01/15	PUBLICATIONS/REFERENCE MAT'L	25.97
03-26	AP	00652129	CRYSTAL ROCK WATER COMPANY	02/28/13	02/28/13	WATER	117.69
03-26	AP	00652131	W.B. MASON CO. INC	02/27/13	02/27/13	OFFICE SUPPLIES (OUTSIDE)	51.97
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-116.55
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	312.81
						SUPPLIES AND MATERIALS TOTALS:	2,455.79
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	134.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	134.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	134.00
						EQUIPMENT TOTALS:	402.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,177.99
						OFFICE TOTALS:	320,177.99

2012 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	2,832.64
						FRANKED MAIL TOTALS:	2,832.64
			PERSONNEL COMPENSATION				
			BANJAC,SRDAN	12/01/12	01/02/13	ASSISTANT TO THE CHAIRMAN	2,727.78
			BENETTIERI, HUGO T	12/01/12	01/02/13	PART-TIME EMPLOYEE	2,622.22
			BRACHMAN, ELLIS A.	01/01/13	01/02/13	SHARED EMPLOYEE	66.67
			BROWN,TIMOTHY P	12/01/12	01/02/13	LEGISLATIVE AIDE	2,875.56
			BUNNELL,EVA M	12/01/12	01/02/13	PART-TIME EMPLOYEE	3,116.67
			CHRISTIANA, LINDA G.	12/01/12	01/02/13	SENIOR EXECUTIVE ASSISTANT	4,493.06
			CIOTTO,BIAGIO S	12/01/12	01/02/13	DISTRICT AIDE	1,981.67
			DE PUY,GERALDINE M	12/01/12	01/02/13	STAFF ASSISTANT	3,211.11
			LAWSON, ANITA S.	01/01/13	01/02/13	SHARED EMPLOYEE	102.78
			LEE,SYLVA	12/01/12	01/02/13	SHARED EMPLOYEE	3,113.89
			LICATA,CHRISTOPHER S	12/01/12	12/14/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,555.56
			LYNCH JR, DANIEL P.	12/01/12	01/02/13	DISTRICT AIDE	1,981.67
			MERCADO,GLADYS	12/01/12	01/02/13	STAFF ASSISTANT	3,122.22
			MONCHUN, BETH A.	12/01/12	01/02/13	DISTRICT AIDE	4,766.67
			MORIARTY, MAUREEN T.	12/01/12	01/02/13	CONSTITUENCY DIRECTOR	3,424.44
			PERRONE, LISA H.	12/01/12	01/02/13	CASEWORKER	2,684.44
			QUINN,CONOR P	12/01/12	01/02/13	STAFF ASSISTANT	3,155.56
			ROSSI III, JOHN F.	12/01/12	01/02/13	DISTRICT CHIEF OF STAFF	1,885.64
			SITCOVSKY,DAVID	12/01/12	01/02/13	LEGISLATIVE DIRECTOR	3,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN B. LARSON—Con.						
		SKOWRONEK III,EDMUND J	12/01/12 01/02/13	PRESS SECRETARY		3,852.78
		SLATER,LEE	12/01/12 01/02/13	CHIEF OF STAFF		3,150.00
		STEPHANOU,SCOTT	12/01/12 01/02/13	LEGISLATIVE ASSISTANT		5,294.44
					PERSONNEL COMPENSATION TOTALS:	63,534.83
TRAVEL						
01-03	AP 00594627	CHRISTIANA, LINDA G.	12/05/12 12/06/12	TRAVEL SUBSISTENCE		1,081.16
01-03	AP 00594628	ROSSI III, JOHN F.	12/05/12 12/06/12	TRAVEL SUBSISTENCE		956.16
01-03	AP 00594636	HON. JOHN LARSON	11/30/12 11/30/12	COMMERCIAL TRANSPORTATION		621.80
01-03	AP 00594638	HON. JOHN LARSON	12/02/12 12/02/12	COMMERCIAL TRANSPORTATION		399.80
01-03	AP 00594640	HON. JOHN LARSON	12/08/12 12/08/12	COMMERCIAL TRANSPORTATION		359.80
01-03	AP 00594642	HON. JOHN LARSON	12/09/12 12/09/12	COMMERCIAL TRANSPORTATION		399.80
01-11	AP 00599017	QUINN,CONOR P	12/09/12 12/12/12	PRIVATE AUTO MILEAGE		47.52
01-11	AP 00599021	PERRONE, LISA H.	12/09/12 12/11/12	PRIVATE AUTO MILEAGE		60.50
01-11	AP 00599029	HON. JOHN LARSON	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION		421.00
01-11	AP 00599033	HON. JOHN LARSON	12/16/12 12/16/12	COMMERCIAL TRANSPORTATION		399.80
01-23	AP 00608954	BANJAC,SRDAN	11/05/12 11/06/12	PRIVATE AUTO MILEAGE		410.30
01-23	AP 00608959	BANJAC,SRDAN	11/05/12 11/08/12	TAXI/PARKING/TOLLS		56.00
01-23	AP 00608963	ROSSI III, JOHN F.	12/29/12 12/29/12	COMMERCIAL TRANSPORTATION		387.00
					TRAVEL TOTALS:	5,600.64
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00594622	VERIZON WIRELESS	11/16/12 12/15/12	TELECOMSRV/EQ/TOLL CHARGE		348.25
01-03	AP 00594630	ROSSI III, JOHN F.	12/13/12 12/13/12	TEMPORARY SPACE RENTAL		150.00
01-07	AP 00594645	AT&T	10/29/12 11/28/12	TELECOMSRV/EQ/TOLL CHARGE		63.35
01-08	AR AC-07123	FEDERAL EXPRESS CORP	06/20/12 06/25/12	POSTAGE / COURIER / BOX RENTAL		-28.92
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		116.25
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		438.46
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)		52.72
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		38.06
02-06	AP 00616838	VERIZON BUSINESS SERVICES	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		33.44
02-13	AP 00620667	DCS CONGRESSIONAL LLC	12/13/12 12/13/12	TELECOMSRV/EQ/TOLL CHARGE		5,324.27
02-22	AP 00629041	AT&T	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		1,462.66
03-12	AP 00640400	FEDERAL EXPRESS CORP	10/18/12 10/18/12	POSTAGE / COURIER / BOX RENTAL		8.46
03-12	AP 00640400	FEDERAL EXPRESS CORP	11/19/12 11/19/12	POSTAGE / COURIER / BOX RENTAL		21.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,072.19
PRINTING AND REPRODUCTION						
01-03	AP 00594643	U.S. CAPITOL HISTORICAL SOCIET	09/17/12 09/17/12	PRINTING & REPRODUCTION		1,450.00
02-06	AP 00616835	DOCUSOURCE BUSINESS SOLUTIONS	12/29/11 12/28/12	PRINTING & REPRODUCTION		204.45
02-27	AP 00632519	DOCUSOURCE BUSINESS SOLUTIONS	12/20/12 12/20/12	PRINTING & REPRODUCTION		204.45
02-27	AP 00632526	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION		87.50
02-27	AP 00632536	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION		262.50
					PRINTING AND REPRODUCTION TOTALS:	2,208.90
OTHER SERVICES						
01-07	AP 00594646	DCS CONGRESSIONAL LLC	12/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		850.00

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01-09	AP	00598901	DCS CONGRESSIONAL LLC	12/31/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
01-11	AP	00598899	DCS CONGRESSIONAL LLC	12/31/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	4,800.00
01-11	AP	00598904	DCS CONGRESSIONAL LLC	12/27/12	12/27/12	WEB DEV HST,EMAIL & RLTD SERV	7,600.00
02-22	AP	00629046	DCS CONGRESSIONAL LLC	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	850.00
						OTHER SERVICES TOTALS:	19,100.00
			SUPPLIES AND MATERIALS				
01-03	AP	00594615	HAGUE QUALITY WATER OF MD INC	12/03/12	12/03/12	WATER	63.00
01-03	AP	00594616	CRYSTAL ROCK WATER COMPANY	11/02/12	11/30/12	WATER	235.13
01-03	AP	00594618	W.B. MASON CO. INC	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	1.79
01-03	AP	00594619	W.B. MASON CO. INC	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	14.99
01-03	AP	00594623	BUNNELL,EVA M	09/13/12	11/18/12	FOOD & BEVERAGE	168.78
01-03	AP	00594634	ROSSI III, JOHN F.	12/08/12	12/09/12	OFFICE SUPPLIES (OUTSIDE)	114.86
01-09	AP	00598718	GEM LASER EXPRESS INC	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	151.74
01-09	AP	00598718	GEM LASER EXPRESS INC	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	151.76
01-11	AP	00599024	MONCHUN, BETH A.	12/10/12	12/10/12	FOOD & BEVERAGE	15.96
01-14	AP	00600254	THE CATHOLIC TRANSCRIPT INC	01/01/13	12/21/14	PUBLICATIONS/REFERENCE MAT'L	24.00
01-14	AP	00600260	BRISTOL PRESS	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	728.00
01-14	AP	00600263	NEW BRITAIN HERALD	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	728.00
01-14	AP	00600264	WETHERSFIELD POST	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	62.00
01-14	AP	00600267	THE WALL STREET JOURNAL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	257.40
01-23	AP	00608942	W.B. MASON CO. INC	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	2,872.55
01-23	AP	00608945	W.B. MASON CO. INC	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	398.99
01-30	AP	00612812	ROSSI III, JOHN F.	12/27/12	12/27/12	FOOD & BEVERAGE	2,116.37
01-31	GL	RMS0026194		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	1.00
02-07	AP	00617443	INQUIRING NEWS	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	145.00
02-07	AP	00617460	HARTFORD BUSINESS JOURNAL	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	129.95
02-07	AP	00617497	HARPER'S MAGAZINE	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	40.00
02-07	AP	00617499	CO ROLL CALL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	10,500.00
02-08	AP	00617449	GLASTONBURY CITIZEN	01/01/13	01/01/15	PUBLICATIONS/REFERENCE MAT'L	50.00
02-12	AP	00620089	W.B. MASON CO. INC	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	399.99
02-12	AP	00620092	W.B. MASON CO. INC	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	185.97
02-13	AP	00620612	STAPLES CREDIT PLAN	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	379.78
02-14	AP	00622647	THE GAZETTE	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	130.00
02-22	AP	00628697	ASCOT CATERING	08/10/12	08/10/12	FOOD & BEVERAGE	1,337.09
02-27	AP	00633050	HAGUE QUALITY WATER OF MD INC	01/01/13	01/01/13	WATER	63.00
03-01	AP	00632545	CRYSTAL ROCK WATER COMPANY	12/31/12	12/31/12	WATER	14.89
						SUPPLIES AND MATERIALS TOTALS:	21,481.99
			EQUIPMENT				
03-04	AP	00632494	DOCUSOURCE BUSINESS SOLUTIONS	12/20/12	12/20/12	WARRANTIES	1,620.00
						EQUIPMENT TOTALS:	1,620.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	124,451.19
						OFFICE TOTALS:	124,451.19

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2013 HON. TOM LATHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,756.59	4,756.59
PERSONNEL COMPENSATION	192,763.10	192,763.10
TRAVEL	1,061.56	1,061.56
RENT, COMMUNICATION, UTILITIES	24,077.14	24,077.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM LATHAM—Con.						
				PRINTING AND REPRODUCTION	143.97	143.97
				OTHER SERVICES	11,285.00	11,285.00
				SUPPLIES AND MATERIALS	5,600.83	5,600.83
				EQUIPMENT	2,017.42	2,017.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,705.61	241,705.61
				OFFICE TOTALS:	241,705.61	241,705.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13 01/31/13	FRANKED MAIL		-12.84
02-26	AP	00632095	01/03/13 01/31/13	UNITED STATES POSTAL SERVICE		2,880.08
02-28	GL	FLG0027024	02/20/13 02/28/13	FRANKED MAIL		-59.11
03-28	AP	00655665	02/01/13 02/28/13	UNITED STATES POSTAL SERVICE		2,027.69
03-29	GL	FLG0027925	03/20/13 03/31/13	FRANKED MAIL		-79.23
				FRANKED MAIL TOTALS:		4,756.59
PERSONNEL COMPENSATION						
		ABELLON, THERESA D	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		9,288.90
		BOBBITT, DOUGLASS E	01/03/13 03/31/13	SHARED EMPLOYEE		10,286.70
		CARSTENSEN, JAMES D	01/03/13 03/31/13	CHIEF OF STAFF/COMM DIRECTOR		34,495.27
		CLARK, EMILY B	01/03/13 03/31/13	REGIONAL REPRESENTATIVE		12,222.23
		DEATON, CHRISTOPHER G	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		14,177.77
		HAMMES, BENJAMIN T	01/03/13 03/31/13	REGIONAL COORDINATOR		9,777.77
		HARTMAN, LAURA D	01/03/13 03/31/13	REGIONAL REPRESENTATIVE		10,266.67
		MALO, AMY E	01/03/13 03/31/13	SCHEDULER/OFFICE MANAGER		12,466.67
		MANZANO, IAN V	01/03/13 03/31/13	LEGISLATIVE AIDE		10,266.67
		MOORE, ANDREW J	03/13/13 03/31/13	PART-TIME EMPLOYEE		1,200.00
		MUSTAIN, MICHELE R	01/03/13 03/31/13	STAFF ASSISTANT		13,847.77
		PARKER, JACOB	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		17,111.10
		REED, MARY K	01/03/13 03/31/13	FINANCIAL ADMINISTRATOR		4,888.90
		SCANLON, CLARKE W	01/03/13 03/31/13	STATE DIRECTOR		23,222.23
		SEXTON, MATTHEW J	01/03/13 01/30/13	LEGISLATIVE STAFF ASSISTANT		2,411.11
		SEXTON, MATTHEW J	02/01/13 03/31/13	CONSTITUENT CORRES COORDINATOR		6,833.34
				PERSONNEL COMPENSATION TOTALS:		192,763.10
TRAVEL						
01-24	AP	00609092	01/09/13 01/09/13	PRIVATE AUTO MILEAGE		126.00
02-21	AP	00627466	02/04/13 02/05/13	LODGING		209.54
02-21	AP	00627468	01/17/13 01/17/13	PRIVATE AUTO MILEAGE		96.00
02-22	AP	00627528	01/13/13 01/13/13	CITIBANK GOV CARD SERVICE		381.77
02-22	AP	00627530	12/26/12 02/11/13	COMMERCIAL TRANSPORTATION		88.25
03-18	AP	00645358	01/04/13 02/19/13	PRIVATE AUTO MILEAGE		160.00
				TRAVEL TOTALS:		1,061.56
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00611356	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00

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01-16	AP	00612896	TERRACE CENTER ASSOCIATES LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,844.33
01-17	AP	00604790	FEDERAL EXPRESS CORP	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	36.68
01-24	AP	00609091	CLARK, EMILY B	01/11/13	01/11/13	UTILITIES	80.00
01-24	AP	00609095	REED, MARY K	01/01/13	06/30/13	POSTAGE / COURIER / BOX RENTAL	15.00
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	35.20
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	24.37
01-31	AP	00613125	WINDSTREAM COMMUNICATIONS INC	01/13/13	02/12/13	TELECOMSRV/EQ/TOLL CHARGE	175.31
02-01	AP	00612625	CENTURYLINK	01/01/13	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	30.86
02-01	AP	00613122	CENTURYLINK	12/13/12	01/12/13	TELECOMSRV/EQ/TOLL CHARGE	104.97
02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	17.34
02-15	AP	00622852	NUTMEG TECHNOLOGIES	01/03/13	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	806.07
02-16	AP	00624109	LINDA J PRIMMER	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	00624213	TERRACE CENTER ASSOCIATES LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,844.33
02-19	AP	00620100	MEDIACOM	02/03/13	03/02/13	UTILITIES	93.14
02-21	AP	00627444	MIDAMERICAN ENERGY	01/11/13	01/30/13	UTILITIES	59.08
02-21	AP	00627456	MEDIACOM	01/03/13	02/02/13	UTILITIES	84.84
02-21	AP	00627459	VERIZON WIRELESS	01/23/13	02/22/13	TELECOMSRV/EQ/TOLL CHARGE	323.73
02-21	AP	00627461	CENTURYLINK	12/25/12	01/24/13	TELECOMSRV/EQ/TOLL CHARGE	669.13
02-25	GL	HR50026876		01/01/13	01/31/13	RECORDING - (TRANSFER)	140.00
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	7.84
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	68.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	144.50
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	604.99
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4,243.68
02-28	AP	00633242	WINDSTREAM COMMUNICATIONS INC	02/13/13	03/12/13	TELECOMSRV/EQ/TOLL CHARGE	185.80
02-28	AP	00633244	BLACK HILLS ENERGY	01/16/13	02/13/13	UTILITIES	189.80
02-28	AP	00633245	CENTURYLINK	01/13/13	02/12/13	TELECOMSRV/EQ/TOLL CHARGE	577.67
02-28	AP	00633247	VERIZON BUSINESS SERVICES	01/01/13	01/30/13	TELECOMSRV/EQ/TOLL CHARGE	24.30
02-28	AR	AC-07481	MEDIACOM CC	02/03/13	03/02/13	UTILITIES	-81.36
03-16	AP	00644621	LINDA J PRIMMER	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	00644725	TERRACE CENTER ASSOCIATES LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,844.33
03-18	AP	00643595	MEDIACOM	03/03/13	04/02/13	UTILITIES	93.14
03-18	AP	00643599	COUNCIL BLUFFS WATER WORKS	01/14/13	02/25/13	UTILITIES	35.39
03-18	AP	00643601	MIDAMERICAN ENERGY	01/30/13	02/28/13	UTILITIES	71.76
03-18	AP	00643605	CENTURYLINK	01/25/13	02/24/13	TELECOMSRV/EQ/TOLL CHARGE	304.09
03-18	AP	00645366	VERIZON WIRELESS	02/23/13	03/22/13	TELECOMSRV/EQ/TOLL CHARGE	303.04
03-22	AP	00651523	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	4.74
03-25	AP	00651124	CLEAR LAKE IND. TELEPHONE CO.	01/31/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	131.17
03-28	GL	HR50027829		02/01/13	02/28/13	RECORDING - (TRANSFER)	95.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	68.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	136.75
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	585.37
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	-945.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,077.14
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	1.60
03-18	AP	00643607	MIDWEST OFFICE AUTOMATIONS	01/30/13	02/27/13	PRINTING & REPRODUCTION	15.17
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	127.20
						PRINTING AND REPRODUCTION TOTALS:	143.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM LATHAM—Con.						
OTHER SERVICES						
01-16	AP 00603543	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		3,350.00
02-16	AP 00623573	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		3,350.00
02-21	AP 00627448	NUTMEG TECHNOLOGIES	01/08/13 01/08/13	TECHNOLOGY SERVICE CONTRACTS		300.00
03-05	AP 00636610	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
03-05	AP 00636653	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-16	AP 00644095	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		3,350.00
					OTHER SERVICES TOTALS:	11,285.00
SUPPLIES AND MATERIALS						
01-24	AP 00609087	ADVOCACY DATA	01/03/13 01/03/13	PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-24	AP 00609088	WASHINGTON POST #1202	01/20/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		1,226.65
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-133.75
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		114.76
02-15	AP 00621654	SIGNS NOW	01/22/13 01/22/13	HABITATION EXPENSE		83.00
02-15	AP 00621699	EAGLE SIGN COMPANY	01/08/13 01/08/13	HABITATION EXPENSE		1,412.27
02-21	AP 00627453	CARSTENSEN, JAMES D.	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE)		104.99
02-28	AP 00633252	INDIANOLA RECORD-HERALD	03/13/13 03/12/15	PUBLICATIONS/REFERENCE MAT'L		73.00
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-250.55
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		243.02
03-18	AP 00645359	HARTMAN, LAURA D.	01/23/13 02/16/13	OFFICE SUPPLIES (OUTSIDE)		9.41
03-18	AP 00645361	HARTMAN, LAURA D.	01/28/13 01/28/13	FOOD & BEVERAGE		20.00
03-18	AP 00645364	ROTARY CLUB OF CRESTON	01/07/13 02/25/13	FOOD & BEVERAGE		56.00
03-28	AP 00654306	GEM LASER EXPRESS INC	02/27/13 02/27/13	OFFICE SUPPLIES (OUTSIDE)		99.00
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-458.55
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		501.58
					SUPPLIES AND MATERIALS TOTALS:	5,600.83
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/03/13	MAINTENANCE / REPAIRS		4.84
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		401.86
01-31	GL RPY0026124	.....	01/01/13 01/31/13	EQUIPMENT PURCHASES		269.00
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		401.86
02-28	GL RPY0026966	.....	02/01/13 02/28/13	EQUIPMENT PURCHASES		269.00
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		401.86
03-29	GL RPY0027892	.....	03/01/13 03/31/13	EQUIPMENT PURCHASES		269.00
					EQUIPMENT TOTALS:	2,017.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,705.61
					OFFICE TOTALS:	241,705.61
2012 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		1,133.00
					FRANKED MAIL TOTALS:	1,133.00

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PERSONNEL COMPENSATION									
		ABELLON, THERESA D	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT				211.11
		ARNDT, SHERYL M	01/01/13	01/02/13	STAFF ASSISTANT				100.00
		BOBBITT, DOUGLASS E	01/01/13	01/02/13	SHARED EMPLOYEE				233.79
		CARSTENSEN, JAMES D	01/01/13	01/02/13	CHIEF OF STAFF/COMM DIRECTOR				783.98
		CLARK, EMILY B	01/01/13	01/02/13	LEGISLATIVE ASSISTANT				277.78
		DEATON, CHRISTOPHER G	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR				322.22
		HAMMES, BENJAMIN T	01/01/13	01/02/13	REGIONAL COORDINATOR				222.22
		MALO, AMY E	01/01/13	01/02/13	SCHEDULER/OFFICE MANAGER				283.33
		MANZANO, IAN V	01/01/13	01/02/13	LEGISLATIVE AIDE				233.33
		MUSTAIN, MICHELE R	01/01/13	01/02/13	STAFF ASSISTANT				314.72
		OBERHELMAN, JAMES	01/01/13	01/02/13	STAFF ASSISTANT				283.33
		PARKER, JACOB	01/01/13	01/02/13	LEGISLATIVE DIRECTOR				388.89
		REED, MARY K	01/01/13	01/02/13	FINANCIAL ADMINISTRATOR				111.11
		SCANLON, CLARKE W	01/01/13	01/02/13	STATE DIRECTOR				527.78
		SEXTON, MATTHEW J	01/01/13	01/02/13	LEGISLATIVE STAFF ASSISTANT				172.22
								PERSONNEL COMPENSATION TOTALS:	4,465.81
TRAVEL									
01-08	AP	00597202	CARSTENSEN, JAMES D	12/21/12	12/21/12	TAXI/PARKING/TOLLS			1.50
01-09	AP	00597211	CARSTENSEN, JAMES D	09/23/12	11/25/12	TAXI/PARKING/TOLLS			60.00
01-23	AP	00608760	CITIBANK GOV CARD SERVICE	11/28/12	12/22/12	MEALS			21.35
01-23	AP	00608761	CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	GASOLINE			41.84
01-23	AP	00608762	CITIBANK GOV CARD SERVICE	11/27/12	12/23/12	LODGING			389.77
01-23	AP	00608764	CITIBANK GOV CARD SERVICE	11/28/12	12/23/12	TAXI/PARKING/TOLLS			135.00
01-23	AP	00608766	CITIBANK GOV CARD SERVICE	11/29/12	12/24/12	CAR RENTAL			129.24
01-23	AP	00608768	CITIBANK GOV CARD SERVICE	11/28/12	12/27/12	COMMERCIAL TRANSPORTATION			2,146.40
01-23	AP	00608770	CITIBANK GOV CARD SERVICE	12/02/12	12/27/12	MEALS			42.76
01-23	AP	00608774	CITIBANK GOV CARD SERVICE	12/02/12	12/17/12	CAR RENTAL			229.22
01-24	AP	00608763	CITIBANK GOV CARD SERVICE	12/20/12	12/23/12	COMMERCIAL TRANSPORTATION			589.10
02-26	AP	00627524	CITIBANK GOV CARD SERVICE	12/27/12	12/27/12	CAR RENTAL			276.28
02-28	AP	00632753	CARSTENSEN, JAMES D	11/22/12	11/23/12	TAXI/PARKING/TOLLS			40.00
								TRAVEL TOTALS:	4,102.46
RENT, COMMUNICATION, UTILITIES									
01-08	AP	00597604	VERIZON WIRELESS	12/23/12	01/22/13	TELECOMSRV/EQ/TOLL CHARGE			420.55
01-08	AP	00597607	CITY OF AMES	11/21/12	12/20/12	UTILITIES			74.60
01-09	AP	00597708	CLEAR LAKE IND. TELEPHONE CO.	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE			40.31
01-09	AP	00599636	FRONTIER	12/16/12	01/15/13	TELECOMSRV/EQ/TOLL CHARGE			48.39
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)			68.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)			144.50
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)			1,034.80
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)			45.99
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)			21.50
01-23	AP	00608290	CENTURYLINK	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE			465.40
01-23	AP	00608292	MIDAMERICAN ENERGY	12/10/12	12/18/12	UTILITIES			40.13
01-24	AP	00609059	VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE			25.47
01-24	GL	HRS0025914		12/01/12	12/31/12	RECORDING - (TRANSFER)			461.25
02-21	AP	00627442	ALLIANT ENERGY	12/10/12	01/03/13	UTILITIES			180.11
								RENT, COMMUNICATION, UTILITIES TOTALS:	3,071.00
PRINTING AND REPRODUCTION									
01-09	AP	00597606	ACCURATE WORD LLC	12/21/12	12/21/12	PRINTING & REPRODUCTION			607.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM LATHAM—Con.						
01-14	AP 00600255	XEROX CORPORATION	09/20/12 10/22/12	PRINTING & REPRODUCTION		32.08
02-01	AP 00612621	XEROX CORPORATION	10/22/12 11/20/12	PRINTING & REPRODUCTION		26.53
02-28	AP 00632757	XEROX CORPORATION	11/20/12 12/30/12	PRINTING & REPRODUCTION		92.18
					PRINTING AND REPRODUCTION TOTALS:	758.44
OTHER SERVICES						
01-08	AP 00597605	EAGLE SIGN COMPANY	12/13/12 12/13/12	NON-TECHNOLOGY SERVICE CONTR		571.87
01-23	AP 00608291	CRYSTAL CLEAN VIEW	12/13/12 12/13/12	JANITORIAL AND MAINT SERV		140.00
					OTHER SERVICES TOTALS:	711.87
SUPPLIES AND MATERIALS						
01-07	AP 00597658	CLARINDA HERALD-JOURNAL	01/01/13 01/01/15	PUBLICATIONS/REFERENCE MAT'L		109.00
01-07	AP 00597659	THE OPINION-TRIBUNE	12/05/12 12/04/14	PUBLICATIONS/REFERENCE MAT'L		60.00
01-07	AP 00597661	THE SIDNEY ARGUS-HERALD	01/01/13 01/01/15	PUBLICATIONS/REFERENCE MAT'L		80.00
01-07	AP 00597664	THE VALLEY NEWS	01/02/13 01/01/15	PUBLICATIONS/REFERENCE MAT'L		180.60
01-07	AP 00597687	BLOOMBERG FINANCE LP	01/02/13 01/01/15	PUBLICATIONS/REFERENCE MAT'L		11,700.00
01-07	AP 00597692	ARISTOTLE INTERNATIONAL INC	12/30/12 12/31/14	PUBLICATIONS/REFERENCE MAT'L		6,500.00
01-08	AP 00597200	CARSTENSEN, JAMES D.	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		419.99
01-08	AP 00597204	CARSTENSEN, JAMES D.	12/21/12 12/21/12	OFFICE SUPPLIES (OUTSIDE)		35.54
01-08	AP 00597214	CARSTENSEN, JAMES D.	11/04/12 11/04/12	OFFICE SUPPLIES (OUTSIDE)		22.49
01-08	AP 00597593	NEOLA GAZETTE	12/05/12 12/04/14	PUBLICATIONS/REFERENCE MAT'L		50.00
01-08	AP 00597595	THE DES MOINES REGISTER	11/12/12 11/12/14	PUBLICATIONS/REFERENCE MAT'L		292.34
01-08	AP 00597596	IOWA BANKING MAGAZINE	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		131.44
01-08	AP 00597597	VILLISCA REVIEW STANTON VIKING	12/11/12 12/10/14	PUBLICATIONS/REFERENCE MAT'L		54.00
01-08	AP 00597598	GRISWOLD AMERICAN	12/05/12 12/04/14	PUBLICATIONS/REFERENCE MAT'L		60.00
01-08	AP 00597599	GRISWOLD AMERICAN	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		48.00
01-08	AP 00597601	WINTerset MADISONIAN	12/05/12 12/04/14	PUBLICATIONS/REFERENCE MAT'L		83.00
01-08	AP 00597602	BUSINESS PUBLICATIONS CORP.	01/01/13 01/01/15	PUBLICATIONS/REFERENCE MAT'L		109.95
01-08	AP 00597603	THE ADAMS COUNTY	12/08/12 12/07/14	PUBLICATIONS/REFERENCE MAT'L		31.00
01-08	AP 00597667	THE JOURNAL-HERALD	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		97.00
01-08	AP 00597668	THE FONTANELLE OBSERVER	12/05/12 12/04/14	PUBLICATIONS/REFERENCE MAT'L		46.00
01-08	AP 00597669	MOUNT AYR RECORD-NEWS	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		60.00
01-08	AP 00597670	AFTON STAR ENTERPRISE	12/05/12 12/04/14	PUBLICATIONS/REFERENCE MAT'L		49.00
01-08	AP 00597672	ATLANTIC NEWS TELEGRAPH	12/05/12 12/04/14	PUBLICATIONS/REFERENCE MAT'L		278.00
01-08	AP 00597679	CRESTON PUBLISHING COMPANY	12/06/12 12/05/14	PUBLICATIONS/REFERENCE MAT'L		266.00
01-08	AP 00597681	HAMBURG REPORTER	01/01/13 01/01/15	PUBLICATIONS/REFERENCE MAT'L		102.00
01-08	AP 00597683	BEDFORD TIMES-PRESS	01/01/13 01/01/15	PUBLICATIONS/REFERENCE MAT'L		54.00
01-08	AP 00597686	THE ADAIR NEWS	01/01/13 01/01/15	PUBLICATIONS/REFERENCE MAT'L		54.00
01-08	AP 00597690	GUTHRIE CENTER TIMES	01/01/13 01/01/15	PUBLICATIONS/REFERENCE MAT'L		50.00
01-08	AP 00597731	CENTRAL IOWA PUBLISHING INC	12/08/12 12/07/14	PUBLICATIONS/REFERENCE MAT'L		56.00
01-08	AP 00597733	THE LENOX TIME TABLE	12/06/12 12/05/14	PUBLICATIONS/REFERENCE MAT'L		56.00
01-08	AP 00597735	THE WALNUT BUREAU	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		46.00
01-08	AP 00597736	THE DIAGONAL PROGRESS	12/04/12 12/03/14	PUBLICATIONS/REFERENCE MAT'L		50.00
01-08	AP 00597738	ADAIR COUNTY FREE PRESS	12/05/12 12/05/14	PUBLICATIONS/REFERENCE MAT'L		54.00
01-09	AP 00597206	CARSTENSEN, JAMES D.	12/13/12 12/13/12	OFFICE SUPPLIES (OUTSIDE)		115.46

01-09	AP	00597207	CARSTENSEN, JAMES D.	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	38.70
01-09	AP	00597209	CARSTENSEN, JAMES D.	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	29.95
01-09	AP	00597600	THE DAILY NONPAREIL	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	278.00
01-09	AP	00597675	CHIEF PRINTING COMPANY	01/01/13	01/01/15	PUBLICATIONS/REFERENCE MAT'L	78.00
01-09	AP	00597712	THE WASHINGTON TIMES	12/12/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	135.75
01-09	AP	00599640	CCA PUBLICATIONS LLC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	9,995.00
01-10	AP	00598710	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-10	AP	00599677	MALVERN LEADER	12/07/12	12/06/14	PUBLICATIONS/REFERENCE MAT'L	70.00
01-10	AP	00599679	STUART HERALD & THE FOUR COUNTY BULLETIN	12/31/12	12/30/14	PUBLICATIONS/REFERENCE MAT'L	60.00
01-10	AP	00599682	GUTHRIE COUNTY VEDETTE	12/31/12	12/30/14	PUBLICATIONS/REFERENCE MAT'L	48.00
01-10	AP	00599687	EARLHAM ADVOCATE	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	50.00
01-11	AP	00599632	KOCH BROTHERS	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	561.59
01-11	AP	00600253	CARSTENSEN, JAMES D.	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	376.28
01-11	AP	00600824	MEDIACOM	01/02/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,570.80
01-11	AP	00600828	ADVOCACY DATA	12/28/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-14	AP	00601528	FREMONT-MILLS BEACON-ENTERPRISE	12/07/12	12/06/14	PUBLICATIONS/REFERENCE MAT'L	70.00
01-23	AP	00609061	MUSTAIN, MICHELE R.	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	133.06
01-23	AP	00609065	SCANLON, CLARKE W.	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	488.39
01-23	AP	00609069	SCANLON, CLARKE W.	01/02/13	01/02/13	HABITATION EXPENSE	1,563.82
01-23	AP	00609074	CLARK, EMILY B	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	518.95
01-31	GL	FLG0026198		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	GL	RMS0026194		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	10,587.12
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	19.99
						SUPPLIES AND MATERIALS TOTALS:	55,456.21
			EQUIPMENT				
03-19	AP	00649278	AUTOMATED SIGNATURE TECH	02/23/13	02/23/13	OFFICE EQUIP PURCH LESS THAN \$25,000	4,399.00
03-19	AP	00649278	AUTOMATED SIGNATURE TECH	02/23/13	02/23/13	WARRANTIES	499.00
						EQUIPMENT TOTALS:	4,898.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,596.79
						OFFICE TOTALS:	74,596.79

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2012 HON. STEVEN C. LATOURETTE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	161.34
01-31	GL	FLG0026198		12/01/12	12/31/12	FRANKED MAIL	-16.35
						FRANKED MAIL TOTALS:	144.99
			PERSONNEL COMPENSATION				
			CANNON, SARAH E	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	383.80
			COOPER, CHRISTOPHER W	01/01/13	01/02/13	LEGIS ASST/LEGIS CORRES	193.52
			DALTON, KATHY M.	01/01/13	01/02/13	DISTRICT EXECUTIVE ASSISTANT	813.02
			DISANTO, DINO	01/02/13	01/02/13	CHIEF OF STAFF	233.89
			FULP, HILARY P	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	227.46
			JEFFERY, MAUREEN L.	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR	530.94
			KATO, KATHLEEN E.	01/01/13	01/02/13	EXECUTIVE ASSISTANT	935.62
			KINGZETT, MICHAEL A	01/01/13	01/02/13	STAFF ASSISTANT	225.93
			KONDAS, ANNE M.	01/01/13	01/02/13	PUBLIC AFFAIRS LIAISON	717.84
			MARTIN, ROBIN M.	01/01/13	01/02/13	PUBLIC AFFAIRS LIAISON	707.69
			MICELI, JOHN	01/01/13	01/02/13	LEG ASST/DIR OF NEW MEDIA	281.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVEN C. LATOURETTE—Con.						
		OSTRANDER,KATE	01/01/13 01/02/13	SHARED EMPLOYEE		129.63
		PAGE, JUDITH A.	01/01/13 01/02/13	PUBLIC AFFAIRS LIAISON		626.43
		SCHINDEL,LIBERTY A	01/01/13 01/02/13	DIST OUTREACH REPRESENTATIVE		339.95
		SETLIFF, DEBORAH A.	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		895.93
		STEGER,IAN F	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		258.16
		STELZER,RAYMOND C	01/01/13 01/02/13	STAFF ASSISTANT		173.15
		WARFIELD,JORDAN	01/01/13 01/02/13	DIST OUTREACH REPRESENTATIVE		285.12
				PERSONNEL COMPENSATION TOTALS:		7,959.27
		TRAVEL				
01-14	AP 00599434	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION		25.00
02-27	AP 00630275	CITIBANK GOV CARD SERVICE	10/24/12 10/27/12	TRAVEL SUBSISTENCE		50.90
				TRAVEL TOTALS:		75.90
		RENT, COMMUNICATION, UTILITIES				
01-14	AP 00599437	AT&T MOBILITY	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE		97.92
01-14	AP 00599439	AT&T	10/28/12 11/27/12	TELECOMSRV/EQ/TOLL CHARGE		550.52
01-14	AP 00599441	AT&T	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		102.40
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		114.25
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		599.29
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)		67.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		17.41
01-24	AP 00604649	PAINESVILLE COMMERCIAL PROPERTIES INC	11/01/12 11/29/12	UTILITIES		206.57
01-30	AP 00596160	UNITED PARCEL SERVICE	12/17/12 12/17/12	POSTAGE / COURIER / BOX RENTAL		6.29
02-01	AP 00614181	AT&T	11/19/12 12/18/12	TELECOMSRV/EQ/TOLL CHARGE		47.66
02-05	AP 00614710	VERIZON BUSINESS SERVICES	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		20.33
02-05	AP 00614711	AT&T MOBILITY	12/07/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE		106.17
02-05	AP 00614712	AT&T	11/28/12 12/27/12	TELECOMSRV/EQ/TOLL CHARGE		576.52
02-05	AP 00614713	AT&T	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		102.40
02-05	AP 00614715	VERIZON BUSINESS SERVICES	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		21.69
02-08	AP 00614714	PAINESVILLE COMMERCIAL PROPERTIES INC	11/01/12 11/29/12	UTILITIES		206.57
03-29	AP 00653584	PAINESVILLE COMMERCIAL PROPERTIES INC	11/29/12 12/31/12	UTILITIES		221.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,104.48
		OTHER SERVICES				
01-14	AP 00599432	SEACRIST MAINTENANCE INC	12/01/12 12/31/12	JANITORIAL AND MAINT SERV		195.00
02-08	AR AC-07334	PEKIN INSURANCE	04/03/12 03/12/13	INSURANCE		-26.36
02-08	AR AC-07335	PEKIN INSURANCE	03/12/12 03/12/13	INSURANCE		-226.58
				OTHER SERVICES TOTALS:		-57.94
		SUPPLIES AND MATERIALS				
01-17	AP 00604677	BOISE CASCADE	12/14/12 12/14/12	FOOD & BEVERAGE		64.08
01-17	AP 00604677	BOISE CASCADE	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)		265.30
01-31	GL FLG0026198	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-39.15
				SUPPLIES AND MATERIALS TOTALS:		290.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,516.93

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2013 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 11,516.93

FRANKED MAIL	1,941.77	1,941.77
PERSONNEL COMPENSATION	226,891.08	226,891.08
TRAVEL	11,560.02	11,560.02
RENT, COMMUNICATION, UTILITIES	16,957.04	16,957.04
PRINTING AND REPRODUCTION	238.55	238.55
OTHER SERVICES	7,049.34	7,049.34
SUPPLIES AND MATERIALS	4,532.86	4,532.86
EQUIPMENT	1,368.00	1,368.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,538.66	270,538.66
OFFICE TOTALS:	270,538.66	270,538.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	-12.05
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	1,522.83
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-15.15
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	510.04
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-63.90
FRANKED MAIL TOTALS:							1,941.77

PERSONNEL COMPENSATION

ANFINSON, T E	01/03/13	03/31/13	SHARED EMPLOYEE	2,200.00
ANFINSON, THOMAS E.	01/03/13	03/31/13	FINANCIAL ADMINISTRATOR	1,613.33
BOSTDORFF, ELIZABETH B	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	11,733.33
GOODMAN, BETHANY	01/03/13	03/31/13	SR LEGISLATIVE ASSOCIATE	16,133.33
GUNASEKARA, AMANDA M	01/03/13	03/31/13	LEGISLATIVE COUNSEL	13,444.43
ISAKOVIC, JASON M	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,000.00
LORENZ, ANDREW	01/03/13	03/31/13	DISTRICT DIRECTOR	20,533.33
MACK, RYAN L	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	11,000.00
PARTEE, ERIN N	01/03/13	03/31/13	DEPUTY COM DIR/SCHED/EXEC ASST	13,933.33
SCHWEGMAN, RACHEL	01/03/13	03/31/13	STAFF ASSISTANT	7,822.23
SHAVER, KATHY J.	01/03/13	03/31/13	SENIOR DISTRICT REPRESENTATIVE	15,522.23
STRANGE, LAURA S.	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	17,111.10
STRUMSKY, CHRISTINA M.	01/03/13	03/31/13	SENIOR DISTRICT REPRESENTATIVE	17,111.10
TRIPP, JENNIFER E	01/22/13	03/31/13	STAFF ASSISTANT	6,133.34
WALKER, RYAN P.	01/03/13	03/31/13	CHIEF OF STAFF	37,888.90
WITT, ALLISON H	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	23,711.10
PERSONNEL COMPENSATION TOTALS:				226,891.08

TRAVEL

01-30	AP	00612081	STRANGE, LAURA S.	01/07/13	01/10/13	TRAVEL SUBSISTENCE	333.08
02-26	AP	00630373	STRANGE, LAURA S.	01/28/13	02/01/13	TRAVEL SUBSISTENCE	590.02
02-26	AP	00630389	MACK, RYAN L	01/10/13	01/31/13	PRIVATE AUTO MILEAGE	290.72
02-26	AP	00630394	MOLYET, CHRISTINA M.	01/24/13	01/24/13	PRIVATE AUTO MILEAGE	23.92
02-26	AP	00630477	HON. ROBERT E LATTA	01/14/13	01/18/13	TAXI/PARKING/TOLLS	100.00
02-26	AP	00630494	SHAVER, KATHY J.	01/09/13	01/24/13	PRIVATE AUTO MILEAGE	115.92
02-26	AP	00630500	LORENZ, ANDREW	01/04/13	01/29/13	PRIVATE AUTO MILEAGE	229.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT E. LATTA—Con.						
02-26	AP 00630507	GUNASEKARA, AMANDA M.	01/28/13 01/30/13	TRAVEL SUBSISTENCE	278.04	
02-26	AP 00631922	CITIBANK GOV CARD SERVICE	01/07/13 01/07/13	COMMERCIAL TRANSPORTATION	411.60	
02-26	AP 00631923	CITIBANK GOV CARD SERVICE	01/05/13 01/05/13	COMMERCIAL TRANSPORTATION	207.90	
02-26	AP 00631926	CITIBANK GOV CARD SERVICE	01/20/13 01/20/13	COMMERCIAL TRANSPORTATION	205.90	
02-26	AP 00631928	CITIBANK GOV CARD SERVICE	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION	205.90	
02-26	AP 00631931	CITIBANK GOV CARD SERVICE	01/15/13 01/18/13	COMMERCIAL TRANSPORTATION	90.00	
02-26	AP 00631934	CITIBANK GOV CARD SERVICE	01/18/13 01/18/13	COMMERCIAL TRANSPORTATION	311.90	
02-26	AP 00631935	CITIBANK GOV CARD SERVICE	01/07/13 01/07/13	LODGING	252.96	
02-26	AP 00631938	CITIBANK GOV CARD SERVICE	01/30/13 01/30/13	COMMERCIAL TRANSPORTATION	392.90	
02-26	AP 00631940	CITIBANK GOV CARD SERVICE	01/26/13 01/26/13	COMMERCIAL TRANSPORTATION	175.90	
02-26	AP 00631943	CITIBANK GOV CARD SERVICE	01/28/13 01/28/13	COMMERCIAL TRANSPORTATION	411.80	
02-26	AP 00631947	CITIBANK GOV CARD SERVICE	01/28/13 01/28/13	COMMERCIAL TRANSPORTATION	874.80	
02-26	AP 00631950	CITIBANK GOV CARD SERVICE	01/25/13 01/25/13	COMMERCIAL TRANSPORTATION	205.90	
03-07	AP 00636361	HON. ROBERT E LATTA	02/04/13 02/06/13	TAXI/PARKING/TOLLS	60.00	
03-08	AP 00638986	BOSTDORFF, ELIZABETH	01/04/13 01/31/13	PRIVATE AUTO MILEAGE	163.76	
03-12	AP 00639601	WALKER, RYAN P.	02/21/13 02/23/13	TRAVEL SUBSISTENCE	259.59	
03-12	AP 00639602	GUNASEKARA, AMANDA M.	02/18/13 02/19/13	TRAVEL SUBSISTENCE	112.10	
03-15	AP 00641337	HON. ROBERT E LATTA	02/11/13 02/15/13	TAXI/PARKING/TOLLS	80.00	
03-15	AP 00641359	HON. ROBERT E LATTA	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION	15.00	
03-15	AP 00641370	BOSTDORFF, ELIZABETH	02/01/13 02/28/13	PRIVATE AUTO MILEAGE	210.22	
03-15	AP 00641389	ISAKOVIC, JASON M.	01/28/13 01/30/13	TRAVEL SUBSISTENCE	285.32	
03-18	AP 00643150	MOLYET, CHRISTINA M.	02/08/13 02/21/13	PRIVATE AUTO MILEAGE	188.14	
03-18	AP 00643153	LORENZ, ANDREW	02/06/13 02/28/13	PRIVATE AUTO MILEAGE	523.48	
03-18	AP 00643159	MACK, RYAN L.	02/14/13 02/21/13	PRIVATE AUTO MILEAGE	325.22	
03-18	AP 00643162	SHAVER, KATHY J.	02/01/13 02/22/13	PRIVATE AUTO MILEAGE	154.56	
03-21	AP 00648701	HON. ROBERT E LATTA	02/22/13 02/23/13	TAXI/PARKING/TOLLS	40.00	
03-25	AP 00651654	PECK, BETHANY	02/20/13 02/22/13	TRAVEL SUBSISTENCE	210.06	
03-28	AP 00653376	CITIBANK GOV CARD SERVICE	02/21/13 02/21/13	COMMERCIAL TRANSPORTATION	411.80	
03-28	AP 00653381	CITIBANK GOV CARD SERVICE	02/20/13 02/20/13	COMMERCIAL TRANSPORTATION	411.80	
03-28	AP 00653385	CITIBANK GOV CARD SERVICE	02/18/13 02/18/13	COMMERCIAL TRANSPORTATION	411.80	
03-28	AP 00653387	CITIBANK GOV CARD SERVICE	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION	205.90	
03-28	AP 00653390	CITIBANK GOV CARD SERVICE	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION	205.90	
03-28	AP 00653394	CITIBANK GOV CARD SERVICE	01/28/13 02/21/13	LODGING	1,037.27	
03-28	AP 00653397	CITIBANK GOV CARD SERVICE	02/04/13 02/04/13	COMMERCIAL TRANSPORTATION	311.90	
03-28	AP 00653406	CITIBANK GOV CARD SERVICE	02/07/13 02/13/13	COMMERCIAL TRANSPORTATION	120.00	
03-29	AP 00655901	HON. ROBERT E LATTA	03/01/13 03/07/13	TAXI/PARKING/TOLLS	83.50	
03-29	AP 00655904	HON. ROBERT E LATTA	03/12/13 03/12/13	TAXI/PARKING/TOLLS	24.00	
					TRAVEL TOTALS:	11,560.02
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00612819	MECCA MANAGEMENT INC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,590.00	
01-16	AP 00612844	MCDONALDS PROFESSIONAL CENTER	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
01-24	AP 00605232	TIME WARNER CABLE	01/05/13 02/04/13	UTILITIES	122.15	
02-16	AP 00624129	MECCA MANAGEMENT INC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,590.00	

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02-16	AP	00624153	MCDONALDS PROFESSIONAL CENTER	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
02-22	AP	00629027	CITI PCARD-AT&T DATA	01/03/13	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	150.00
02-22	AP	00629027	CITI PCARD-VZWLSS PRPAY AUTOPAY	01/03/13	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	110.00
02-25	GL	HRS0026876	.....	01/01/13	01/31/13	RECORDING - (TRANSFER)	35.00
02-26	AP	00630398	HON. ROBERT E LATTA	01/20/13	01/25/13	UTILITIES	120.00
02-26	AP	00630403	TIME WARNER CABLE - NORTHEAST	01/23/13	02/22/13	UTILITIES	80.17
02-26	AP	00630430	UPS	01/14/13	01/14/13	POSTAGE / COURIER / BOX RENTAL	22.44
02-26	AP	00630448	FRONTIER	12/20/12	01/19/13	TELECOMSRV/EQ/TOLL CHARGE	290.06
02-26	AP	00630469	FRONTIER	01/28/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE	313.89
02-26	AP	00630470	TIME WARNER CABLE	02/05/13	03/04/13	UTILITIES	114.27
02-26	AP	00630472	TIME WARNER CABLE - NORTHEAST	12/23/12	01/22/13	UTILITIES	80.17
02-26	AP	00630473	CENTURY LINK	12/16/12	01/15/13	TELECOMSRV/EQ/TOLL CHARGE	251.41
02-26	AP	00630484	UPS	01/03/13	01/09/13	POSTAGE / COURIER / BOX RENTAL	65.40
02-26	AP	00630488	TIME WARNER CABLE	01/19/13	02/18/13	UTILITIES	154.78
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	110.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	720.04
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	65.22
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	19.92
02-28	AP	00635064	CITY OF FINDLAY OHIO	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	524.00
02-28	AP	00635065	CITY OF FINDLAY OHIO	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	524.00
03-07	AP	00636349	CENTURY LINK	01/16/13	02/15/13	TELECOMSRV/EQ/TOLL CHARGE	248.68
03-07	AP	00636353	UPS	02/07/13	02/07/13	POSTAGE / COURIER / BOX RENTAL	5.59
03-07	AP	00636356	VERIZON WIRELESS	01/22/13	02/21/13	TELECOMSRV/EQ/TOLL CHARGE	346.92
03-07	AP	00636359	TIME WARNER CABLE	02/19/13	03/18/13	UTILITIES	154.78
03-13	AP	00640359	UPS	02/07/13	02/07/13	POSTAGE / COURIER / BOX RENTAL	10.20
03-13	AP	00640364	FRONTIER	02/28/13	03/27/13	TELECOMSRV/EQ/TOLL CHARGE	313.89
03-15	AP	00641393	VERIZON BUSINESS SERVICES	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	12.51
03-15	AP	00641403	VERIZON WIRELESS	02/22/13	03/21/13	TELECOMSRV/EQ/TOLL CHARGE	346.92
03-16	AP	00644640	MECCA MANAGEMENT INC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,590.00
03-16	AP	00644664	MCDONALDS PROFESSIONAL CENTER	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-16	AP	00645047	CITY OF FINDLAY OHIO	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	524.00
03-18	AP	00643151	FRONTIER	01/20/13	02/19/13	TELECOMSRV/EQ/TOLL CHARGE	108.78
03-21	AP	00648686	TIME WARNER CABLE	03/05/13	04/04/13	UTILITIES	122.15
03-21	AP	00648706	UPS	02/13/13	02/13/13	POSTAGE / COURIER / BOX RENTAL	89.32
03-21	AP	00650124	CITI PCARD-AT&T DATA	01/29/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	175.00
03-21	AP	00650124	CITI PCARD-USTREAM TV	01/29/13	02/28/13	UTILITIES	99.00
03-21	AP	00650124	CITI PCARD-VZWLSS PRPAY AUTOPAY	01/29/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	110.00
03-28	GL	HRS0027829	.....	02/01/13	02/28/13	RECORDING - (TRANSFER)	496.25
03-29	AP	00655893	AT&T	01/20/13	02/19/13	TELECOMSRV/EQ/TOLL CHARGE	35.13
03-29	AP	00655895	TIME WARNER CABLE	02/23/13	03/22/13	UTILITIES	80.17
03-29	AP	00655900	VERIZON BUSINESS SERVICES	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	12.65
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	110.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	814.27
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	65.22
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	27.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,957.04
01-29	GL	PIX0026042	PRINTING AND REPRODUCTION	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	12.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT E. LATTA—Con.						
03-21	AP 00648695	ACCURATE WORD LLC	03/04/13 03/04/13	PRINTING & REPRODUCTION	187.95	
03-25	GL PIX0027668	.....	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	37.70	
					PRINTING AND REPRODUCTION TOTALS:	238.55
OTHER SERVICES						
01-14	AP 00599498	CAPITOL CONTENDER	01/01/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV	500.00	
01-16	AP 00603317	ICONSTITUENT LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
02-16	AP 00623341	ICONSTITUENT LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
02-22	AP 00629027	CITI PCARD-BGSU BOOK STORE	01/03/13 01/28/13	TRAINING	21.29	
02-22	AP 00629027	CITI PCARD-OWENS-TOLEDO BOOKSTORE	01/03/13 01/28/13	TRAINING	9.05	
02-26	AP 00630475	CAPITOL CONTENDER	02/01/13 02/28/13	WEB DEV HST.EMAIL & RLTD SERV	500.00	
03-05	AP 00636610	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
03-05	AP 00636653	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-13	AP 00640370	CAPITOL CONTENDER	03/01/13 03/31/13	WEB DEV HST.EMAIL & RLTD SERV	500.00	
03-16	AP 00643864	ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
03-21	AP 00650124	CITI PCARD-SMARTDRAW.COM	01/29/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	99.00	
					OTHER SERVICES TOTALS:	7,049.34
SUPPLIES AND MATERIALS						
01-30	AP 00612057	IMPACT OFFICE PRODUCTS	01/07/13 01/07/13	OFFICE SUPPLIES (OUTSIDE)	69.75	
01-30	AP 00612062	IMPACT OFFICE PRODUCTS	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE)	64.25	
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)	-52.45	
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	330.19	
02-22	AP 00629027	CITI PCARD-AMAZON.COM	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L	229.98	
02-22	AP 00629027	CITI PCARD-APL APPLE ITUNES STORE	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)	13.77	
02-22	AP 00629027	CITI PCARD-APPLE STORE	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)	30.45	
02-22	AP 00629027	CITI PCARD-GANNETTOHEDIACIRC	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L	5.98	
02-22	AP 00629027	CITI PCARD-HOOTSUITE MEDIA INC.	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)	5.99	
02-22	AP 00629027	CITI PCARD-INSTAWARES	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)	129.35	
02-22	AP 00629027	CITI PCARD-NORTH SOCIAL	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)	20.79	
02-22	AP 00629027	CITI PCARD-OHIONUNIVBOOKSTOR	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L	122.18	
02-22	AP 00629027	CITI PCARD-SCHAFFNER PUBLICATIONS	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L	99.00	
02-22	AP 00629027	CITI PCARD-STAPLES	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)	42.00	
02-22	AP 00629027	CITI PCARD-UNIVERSITY BOOKSTORE	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L	31.94	
02-26	AP 00630363	TOLEDO REGIONAL CHAMBER OF COMMERCE	02/08/13 02/08/13	FOOD & BEVERAGE	25.00	
02-26	AP 00630364	DEER PARK WATER	12/27/12 01/26/13	WATER	64.46	
02-26	AP 00630407	TOLEDO REGIONAL CHAMBER OF COMMERCE	01/25/13 01/25/13	FOOD & BEVERAGE	100.00	
02-26	AP 00630415	CULLIGAN OF NORTHWEST OHIO	01/15/13 02/28/13	WATER	29.70	
02-26	AP 00630419	THE COURIER	02/15/13 02/14/14	PUBLICATIONS/REFERENCE MAT'L	123.75	
02-26	AP 00630432	THE SENTINEL-TRIBUNE	02/04/13 02/03/14	PUBLICATIONS/REFERENCE MAT'L	125.00	
02-26	AP 00630467	IMPACT OFFICE PRODUCTS	01/30/13 01/30/13	OFFICE SUPPLIES (OUTSIDE)	106.35	
02-26	AP 00630478	THE BLADE	02/01/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L	216.84	
02-26	AP 00630481	NEWS HERALD	01/10/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L	247.72	
02-26	AP 00630490	WEST BEND PRINTING	01/22/13 01/22/14	PUBLICATIONS/REFERENCE MAT'L	32.10	
02-26	AP 00630492	SHAVER, KATHY J.	01/08/13 01/08/13	FOOD & BEVERAGE	40.00	

02-26	AP	00630658	IMPACT OFFICE PRODUCTS	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	12.16
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-85.25
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	219.57
03-07	AP	00636346	WALKER, RYAN P.	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE)	19.99
03-12	AP	00639603	U.S. YELLOW PAGES	01/29/13	04/29/13	PUBLICATIONS/REFERENCE MAT'L	195.00
03-13	AP	00640374	TELEGRAPH-FORUM	01/01/13	01/15/13	PUBLICATIONS/REFERENCE MAT'L	7.86
03-13	AP	00640380	THE KENTON TIMES	03/06/13	03/06/13	PUBLICATIONS/REFERENCE MAT'L	173.29
03-15	AP	00641340	HON. ROBERT E LATTA	02/16/13	02/16/13	OFFICE SUPPLIES (OUTSIDE)	63.89
03-15	AP	00641381	CULLIGAN OF NORTHWEST OHIO	02/12/13	03/31/13	WATER	23.20
03-18	AP	00643146	GEORGE W ALLEN COMPANY INC	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE)	83.33
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	9.65
03-21	AP	00648684	BOSTDORFF, ELIZABETH	01/17/13	01/29/13	FOOD & BEVERAGE	99.00
03-21	AP	00650124	CITI PCARD-APL APPLE ITUNES STORE	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	13.77
03-21	AP	00650124	CITI PCARD-APPLE STORE	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	870.40
03-21	AP	00650124	CITI PCARD-HOOTSUITE MEDIA INC.	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	5.99
03-21	AP	00650124	CITI PCARD-KENTON TIMES	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	17.51
03-21	AP	00650124	CITI PCARD-NORTH SOCIAL	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	56.79
03-25	AP	00651609	MACK, RYAN L.	02/15/13	02/15/13	FOOD & BEVERAGE	45.00
03-25	AP	00651622	SHAVER, KATHY J.	03/06/13	03/06/13	FOOD & BEVERAGE	25.00
03-25	AP	00651652	FITZENRIDER CULLIGAN WATER	03/04/13	03/04/13	WATER	5.84
03-25	AP	00651653	DEER PARK WATER	01/27/13	02/26/13	WATER	156.39
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-323.65
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	584.04
						SUPPLIES AND MATERIALS TOTALS:	4,532.86
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	456.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	456.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	456.00
						EQUIPMENT TOTALS:	1,368.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,538.66
						OFFICE TOTALS:	270,538.66

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2012 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	576.27
						FRANKED MAIL TOTALS:	576.27
			PERSONNEL COMPENSATION				
			ANFINSON, T E.	01/01/13	01/02/13	SHARED EMPLOYEE	50.00
			ANFINSON, THOMAS E.	01/01/13	01/02/13	FINANCIAL ADMINISTRATOR	36.67
			BOSTDORFF, ELIZABETH B	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	266.67
			GOODMAN, BETHANY	01/01/13	01/02/13	SR LEGISLATIVE ASSOCIATE	366.67
			GUNASEKARA, AMANDA M	01/01/13	01/02/13	LEGISLATIVE COUNSEL	305.56
			ISAKOVIC, JASON M	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	250.00
			LORENZ, ANDREW	11/01/12	01/02/13	DISTRICT DIRECTOR	388.89
			MACK, RYAN L	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	250.00
			PARTEE, ERIN N	01/01/13	01/02/13	DEPUTY COM DIR/SCHED/EXEC ASST	316.67
			SCHWEGMAN, RACHEL	01/01/13	01/02/13	STAFF ASSISTANT	177.78
			SHAVER, KATHY J.	01/01/13	01/02/13	SENIOR DISTRICT REPRESENTATIVE	352.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT E. LATTA—Con.						
		STRANGE, LAURA S.	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR	388.89	
		STRUMSKY, CHRISTINA M.	01/01/13 01/02/13	SENIOR DISTRICT REPRESENTATIVE	388.89	
		WALKER, RYAN P.	01/01/13 01/02/13	CHIEF OF STAFF	861.11	
		WITT,ALLISON H.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR	538.89	
				PERSONNEL COMPENSATION TOTALS:		4,939.47
TRAVEL						
01-04	AP 00594243	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION	205.80	
01-04	AP 00594245	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION	205.80	
01-04	AP 00594248	CITIBANK GOV CARD SERVICE	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION	205.80	
01-09	AP 00598067	WALKER, RYAN P.	12/17/12 12/17/12	TRAVEL SUBSISTENCE	180.42	
01-10	AP 00598650	MACK, RYAN L.	12/03/12 12/20/12	PRIVATE AUTO MILEAGE	301.21	
01-14	AP 00599479	LORENZ,ANDREW	12/03/12 12/21/12	PRIVATE AUTO MILEAGE	481.16	
01-14	AP 00599481	SHAVER, KATHY J.	12/13/12 12/18/12	PRIVATE AUTO MILEAGE	32.20	
01-14	AP 00599483	HON. ROBERT E LATTA	12/30/12 12/30/12	PRIVATE AUTO MILEAGE	219.88	
02-01	AP 00612107	HON. ROBERT E LATTA	12/30/12 12/30/12	TAXI/PARKING/TOLLS	34.50	
02-27	AP 00630207	MACK, RYAN L.	01/02/13 01/02/13	PRIVATE AUTO MILEAGE	46.46	
02-27	AP 00630241	CITIBANK GOV CARD SERVICE	12/31/12 12/31/12	COMMERCIAL TRANSPORTATION	30.00	
03-15	AP 00643511	CITIBANK GOV CARD SERVICE	11/30/12 11/30/12	COMMERCIAL TRANSPORTATION	205.80	
03-15	AP 00643514	CITIBANK GOV CARD SERVICE	12/03/12 12/03/12	COMMERCIAL TRANSPORTATION	311.80	
03-15	AP 00643517	CITIBANK GOV CARD SERVICE	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION	311.80	
03-15	AP 00643518	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION	205.80	
03-15	AP 00643519	CITIBANK GOV CARD SERVICE	12/14/12 12/17/12	COMMERCIAL TRANSPORTATION	60.00	
03-15	AP 00643653	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION	411.60	
03-15	AP 00643658	CITIBANK GOV CARD SERVICE	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION	311.80	
03-15	AP 00643663	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION	311.80	
				TRAVEL TOTALS:		4,073.63
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00594249	UPS	11/27/12 11/27/12	POSTAGE / COURIER / BOX RENTAL	47.00	
01-04	AP 00594251	UPS	10/31/12 11/02/12	POSTAGE / COURIER / BOX RENTAL	17.42	
01-09	AP 00598047	UPS	11/30/12 12/05/12	POSTAGE / COURIER / BOX RENTAL	18.69	
01-09	AP 00598071	VERIZON BUSINESS SERVICES	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	12.72	
01-10	AP 00598636	CENTURY LINK	11/16/12 12/15/12	UTILITIES	251.99	
01-10	AP 00598639	TIME WARNER CABLE	12/19/12 01/18/13	UTILITIES	154.78	
01-14	AP 00599486	UPS	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	9.81	
01-15	AP 00599492	FRONTIER	12/28/12 01/27/13	TELECOMSRV/EQ/TOLL CHARGE	314.59	
01-15	AP 00599502	VERIZON WIRELESS	12/22/12 01/21/13	TELECOMSRV/EQ/TOLL CHARGE	347.27	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	2,843.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	110.75	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	728.82	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)	65.22	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	20.12	
01-23	AP 00604173	AT&T	11/20/12 12/19/12	TELECOMSRV/EQ/TOLL CHARGE	35.53	
01-24	AP 00605233	RENTACRATE LLC	11/30/12 12/14/12	EQUIP RENTAL (EFF 1/3/03)	787.50	

01-24	AP	00605234	FRONTIER	11/20/12	12/19/12	TELECOMSRV/EQ/TOLL CHARGE	290.27
01-24	GL	HRS0025914	.....	12/01/12	12/31/12	RECORDING - (TRANSFER)	277.38
01-25	AP	00610459	CITI PCARD-AT&T DATA	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	175.00
01-25	AP	00610459	CITI PCARD-USTREAM TV	11/29/12	12/28/12	UTILITIES	99.00
01-25	AP	00610459	CITI PCARD-VZWLSS PREPAID PYMNT	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	30.00
01-25	AP	00610459	CITI PCARD-VZWLSS PRPAY AUTOPAY	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	80.00
02-22	AP	00629027	CITI PCARD-AT&T DATA	12/29/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	25.00
02-22	AP	00629027	CITI PCARD-USTREAM TV	12/29/12	01/02/13	UTILITIES	99.00
02-26	AP	00630486	VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	12.39
02-27	AP	00630365	AT&T	12/20/12	01/19/13	TELECOMSRV/EQ/TOLL CHARGE	35.13
03-21	AP	00648710	FRONTIER	09/20/12	10/19/12	TELECOMSRV/EQ/TOLL CHARGE	289.09
03-21	AP	00648716	UPS	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	5.59
03-21	AP	00648719	UPS	12/17/12	12/17/12	POSTAGE / COURIER / BOX RENTAL	88.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,271.62
PRINTING AND REPRODUCTION							
01-24	AP	00605235	ACCURATE WORD LLC.	12/31/12	12/31/12	PRINTING & REPRODUCTION	2,079.35
01-30	AP	00612072	U.S. CAPITOL HISTORICAL SOCIET	11/27/12	11/27/12	PRINTING & REPRODUCTION	1,100.00
02-27	AP	00630200	XEROX CORPORATION	09/20/12	12/30/12	PRINTING & REPRODUCTION	36.90
						PRINTING AND REPRODUCTION TOTALS:	3,216.25
OTHER SERVICES							
02-22	AP	00629027	CITI PCARD-PAYPAL WATERVILLE	12/29/12	01/02/13	MISCELLANEOUS OTHER SERVICES	50.00
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00
03-28	AP	00653709	FIRESIDE21	04/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	166.25
						OTHER SERVICES TOTALS:	1,296.25
SUPPLIES AND MATERIALS							
01-08	AP	00597237	POLITICO	12/20/12	12/19/13	PUBLICATIONS/REFERENCE MAT'L	4,990.00
01-08	AP	00597241	CQ ROLL CALL	02/01/13	01/31/14	PUBLICATIONS/REFERENCE MAT'L	10,250.00
01-09	AP	00598050	PARTEE, ERIN N.	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	119.96
01-09	AP	00598074	WELCH PUBLISHING CO	11/30/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	32.00
01-09	AP	00598075	ARISTOTLE INTERNATIONAL INC	12/01/12	12/30/14	PUBLICATIONS/REFERENCE MAT'L	5,500.00
01-10	AP	00598646	WARREN COMMUNICATIONS NEWS	12/10/12	12/10/13	PUBLICATIONS/REFERENCE MAT'L	2,495.00
01-14	AP	00599487	WALKER, RYAN P.	01/01/13	01/01/13	FOOD & BEVERAGE	52.44
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	FOOD & BEVERAGE	17.31
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	227.32
01-18	AP	00601846	CULLIGAN OF NORTHWEST OHIO	12/14/12	12/31/12	WATER	22.95
01-25	AP	00610459	CITI PCARD-BEST BUY MHT	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	924.93
01-25	AP	00610459	CITI PCARD-BESTBUY.COM	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	944.99
01-25	AP	00610459	CITI PCARD-HOOTSUITE MEDIA INC.	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	5.99
01-25	AP	00610459	CITI PCARD-NORTH SOCIAL	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	34.65
01-25	AP	00610459	CITI PCARD-PL APPLE ITUNES STORE	11/29/12	12/28/12	MISC. SUPPLIES & MATERIALS	-35.07
01-25	AP	00610459	CITI PCARD-STAPLES	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	896.63
01-25	AP	00610459	CITI PCARD-WAL-MART	11/29/12	12/28/12	FOOD & BEVERAGE	119.96
01-30	AP	00590368	WARREN COMMUNICATIONS NEWS	05/09/13	05/09/14	PUBLICATIONS/REFERENCE MAT'L	-2,695.00
01-31	AR	AC-07272	GANNETT	09/01/12	08/31/13	PUBLICATIONS/REFERENCE MAT'L	-133.58
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	387.15
02-22	AP	00629027	CITI PCARD-NORTH SOCIAL	12/29/12	01/02/13	OFFICE SUPPLIES (OUTSIDE)	6.93
03-14	AP	00640868	DEER PARK WATER	11/27/12	12/26/12	WATER	107.99
03-15	AP	00641333	WASHINGTON POST #1202	11/30/12	11/28/13	PUBLICATIONS/REFERENCE MAT'L	357.60
						SUPPLIES AND MATERIALS TOTALS:	24,630.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT E. LATTA—Con.						
EQUIPMENT						
01-15	AP 00601021	DESKTOP SOLUTIONS INC	07/16/12 07/16/12	MAINTENANCE / REPAIRS		2,500.00
01-31	GL MNT0026186	.....	12/13/12 12/31/12	MAINTENANCE / REPAIRS		-12.77
02-13	AP 00619105	MORE DIRECT INC	12/08/12 12/08/12	COMPUTER HARDW PURCH LESS THAN \$25,000		629.00
02-27	AP 00632381	MORE DIRECT INC	02/13/13 02/13/13	COMPUTER HARDW PURCH LESS THAN \$25,000		21,024.00
					EQUIPMENT TOTALS:	24,140.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,143.87
					OFFICE TOTALS:	70,143.87
2013 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	406.80
					PERSONNEL COMPENSATION	234,524.48
					TRAVEL	5,041.75
					RENT, COMMUNICATION, UTILITIES	34,917.53
					PRINTING AND REPRODUCTION	1,106.65
					OTHER SERVICES	9,534.19
					SUPPLIES AND MATERIALS	2,576.49
					EQUIPMENT	623.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,731.59
					OFFICE TOTALS:	288,731.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		217.68
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		189.12
					FRANKED MAIL TOTALS:	406.80
PERSONNEL COMPENSATION						
		ADAMS,CARRIE E	02/04/13 03/31/13	COMMUNICATIONS DIRECTOR		10,291.67
		ANDREWS, SAUNDRA G.	01/03/13 03/31/13	SENIOR FIELD REPRESENTATIVE		15,155.56
		CASTRO,PABLO A	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		8,555.56
		FOARD,COLIN W	01/03/13 03/31/13	CONGRESSIONAL AIDE		8,800.00
		JOLLY, KATHERINE A	01/03/13 03/31/13	DEPUTY DISTRICT DIRECTOR		19,555.56
		JONES,MARIAH E	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		9,777.77
		KALINGA, TATYANA	01/03/13 03/31/13	SCHEDULER		13,933.33
		KWONG,KATHERINE W	01/03/13 03/31/13	SENIOR CONGRESSIONAL AIDE		8,477.78
		LEE, CHRIS S.	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		11,000.00
		MCKELLAR, ELAINE P.	01/03/13 03/31/13	SENIOR CASEWORKER		14,666.67
		MILLER, TEDDY K	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		13,444.44
		NICKSON, JULIE L	01/03/13 03/31/13	CHIEF OF STAFF		10,055.06
		NICKSON, MICHAEL A	01/03/13 03/31/13	SHARED EMPLOYEE		5,255.55
		PIERSON-JASE, JAMILA	01/03/13 03/31/13	CONGRESSIONAL AIDE		8,066.67
		QUINTANILLA, DANIELA A	01/03/13 03/31/13	CONGRESSIONAL AIDE		9,777.77

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		RATEVOSIAN,JIRAIR	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	18,333.33	
		RIGGS,LAUREN E	01/03/13	03/31/13	CONGRESSIONAL AIDE	9,777.77	
		SMITH, HAYDEN A.	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33	
		TAYLOR,ANNE L	01/03/13	03/31/13	DISTRICT DIRECTOR	22,733.33	
		VALDEZ,ELIZABETH L	01/03/13	03/31/13	DISTRICT SCHEDULER	9,533.33	
					PERSONNEL COMPENSATION TOTALS:	234,524.48	
		TRAVEL					
01-16	AP	00611340	GMAC/ALLY PAYMENT PROCESSING	01/01/13	01/31/13	AUTOMOBILE LEASE	507.07
02-05	AP	00616253	RATEVOSIAN, JIRAR	01/12/13	01/20/13	TAXI/PARKING/TOLLS	90.00
02-05	AP	00616258	NICKSON, JULIE L.	01/27/13	01/27/13	COMMERCIAL TRANSPORTATION	25.00
02-07	AP	00617588	NICKSON, JULIE L.	01/31/13	01/31/13	TAXI/PARKING/TOLLS	87.00
02-07	AP	00617590	NICKSON, JULIE L.	01/31/13	01/31/13	COMMERCIAL TRANSPORTATION	25.00
02-07	AP	00617594	NICKSON, JULIE L.	01/27/13	01/31/13	TRAVEL SUBSISTENCE	92.33
02-07	AP	00617944	CITIBANK GOV CARD SERVICE	01/05/13	01/27/13	TAXI/PARKING/TOLLS	550.00
02-07	AP	00617945	CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	326.40
02-07	AP	00617946	CITIBANK GOV CARD SERVICE	01/13/13	01/13/13	GASOLINE	28.61
02-08	AP	00618666	CITIBANK GOV CARD SERVICE	01/27/13	01/31/13	COMMERCIAL TRANSPORTATION	279.80
02-08	AP	00618668	CITIBANK GOV CARD SERVICE	01/27/13	01/27/13	TAXI/PARKING/TOLLS	90.00
02-12	AP	00620439	QUINTANILLA,DANIELA A	01/07/13	01/29/13	TAXI/PARKING/TOLLS	135.00
02-16	AP	00624094	GMAC/ALLY PAYMENT PROCESSING	02/01/13	02/28/13	AUTOMOBILE LEASE	507.07
02-27	AP	00632320	NICKSON, JULIE L.	02/13/13	02/13/13	PRIVATE AUTO MILEAGE	24.93
02-27	AP	00632326	CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	139.80
02-27	AP	00632720	KWONG,KATHERINE W	01/23/13	01/23/13	TAXI/PARKING/TOLLS	1.75
02-27	AP	00632722	KWONG,KATHERINE W	01/14/13	01/14/13	TAXI/PARKING/TOLLS	14.00
02-27	AP	00632724	KWONG,KATHERINE W	01/21/13	01/21/13	PRIVATE AUTO MILEAGE	1.80
03-14	AP	00642755	KWONG,KATHERINE W	02/05/13	02/21/13	TAXI/PARKING/TOLLS	40.55
03-14	AP	00642756	CITIBANK GOV CARD SERVICE	01/28/13	02/24/13	GASOLINE	97.74
03-14	AP	00642758	CITIBANK GOV CARD SERVICE	02/01/13	02/12/13	TAXI/PARKING/TOLLS	270.00
03-14	AP	00642760	CITIBANK GOV CARD SERVICE	01/28/13	01/31/13	LODGING	460.28
03-14	AP	00642764	CITIBANK GOV CARD SERVICE	01/31/13	01/31/13	COMMERCIAL TRANSPORTATION	25.00
03-14	AP	00642891	CITIBANK GOV CARD SERVICE	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	178.90
03-15	AP	00643405	QUINTANILLA,DANIELA A	02/06/13	02/28/13	TAXI/PARKING/TOLLS	146.00
03-15	AP	00643407	KWONG,KATHERINE W	02/02/13	02/19/13	PRIVATE AUTO MILEAGE	20.25
03-16	AP	00644609	GMAC/ALLY PAYMENT PROCESSING	03/01/13	03/31/13	AUTOMOBILE LEASE	507.07
03-20	AP	00650253	CITIBANK GOV CARD SERVICE	02/09/13	02/09/13	COMMERCIAL TRANSPORTATION	357.80
03-28	AP	00654948	JOLLY, KATHERINE A.	02/09/13	02/23/13	TAXI/PARKING/TOLLS	12.60
						TRAVEL TOTALS:	5,041.75
		RENT, COMMUNICATION, UTILITIES					
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	14.06
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	4.84
01-30	AP	00613230	UNITED PARCEL SERVICE	01/16/13	01/16/13	POSTAGE / COURIER / BOX RENTAL	171.16
01-31	GL	GRP0026182	.....	01/01/13	01/31/13	HIR GRAPHICS (TRANSFER)	140.00
02-04	AP	00612616	GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)	9,240.00
02-04	AP	00613663	UNITED PARCEL SERVICE	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	196.53
02-05	AP	00616264	NICKSON, JULIE L.	01/08/13	02/07/13	UTILITIES	25.00
02-05	AP	00616267	NICKSON, JULIE L.	01/14/13	02/13/13	UTILITIES	25.00
02-07	AP	00617585	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	71.95
02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	13.57
02-14	AP	00621247	UNITED PARCEL SERVICE	01/31/13	01/31/13	POSTAGE / COURIER / BOX RENTAL	179.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BARBARA LEE—Con.						
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL	27.59	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	80.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	152.25	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	1,649.98	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)	130.69	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	28.73	
02-27	AP 00631004	GSA PUBLIC BUILDING SERVICE	02/01/13 02/28/13	DISTRICT OFFICE RENT (FEDERAL)	9,240.00	
02-27	AP 00632318	AT&T	01/10/13 02/09/13	TELECOMSRV/EQ/TOLL CHARGE	994.98	
02-27	AP 00632709	ACCESS INFORMATION MANAGEMENT	02/01/13 02/28/13	TEMPORARY SPACE RENTAL	75.50	
02-27	AP 00632715	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE	70.06	
02-27	AP 00632910	UNITED PARCEL SERVICE	02/14/13 02/14/13	POSTAGE / COURIER / BOX RENTAL	17.67	
03-08	AP 00638554	GENERAL SERVICES ADMIN	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	254.20	
03-19	AP 00649321	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL	21.76	
03-22	AP 00651523	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL	11.09	
03-26	AP 00653137	GSA PUBLIC BUILDING SERVICE	03/01/13 03/31/13	DISTRICT OFFICE RENT (FEDERAL)	9,240.00	
03-27	AP 00653762	NICKSON, JULIE L	02/08/13 03/07/13	UTILITIES	25.00	
03-27	AP 00653763	NICKSON, JULIE L	02/14/13 03/13/13	UTILITIES	25.00	
03-27	AP 00654124	ACCESS INFORMATION MANAGEMENT	03/01/13 03/31/13	TEMPORARY SPACE RENTAL	90.00	
03-28	AP 00653938	UNITED PARCEL SERVICE	03/21/13 03/21/13	POSTAGE / COURIER / BOX RENTAL	18.53	
03-28	AP 00654967	AT&T	02/10/13 03/09/13	TELECOMSRV/EQ/TOLL CHARGE	1,061.69	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	80.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	144.50	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	1,229.94	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)	130.69	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	35.69	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,917.53
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	102.50	
02-07	AP 00617806	DAVID L. ANDRUKITUS INC	01/03/13 01/03/13	PRINTING & REPRODUCTION	297.50	
02-25	GL PIX0026824		02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)	21.50	
02-27	AP 00632323	DAVID L. ANDRUKITUS INC	02/13/13 02/13/13	PRINTING & REPRODUCTION	400.00	
03-14	AP 00642893	DAVID L. ANDRUKITUS INC	02/22/13 02/22/13	PRINTING & REPRODUCTION	33.50	
03-14	AP 00642894	DAVID L. ANDRUKITUS INC	03/04/13 03/04/13	PRINTING & REPRODUCTION	87.50	
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	98.60	
03-27	AP 00654130	XEROX CORPORATION	12/30/12 01/22/13	PRINTING & REPRODUCTION	65.55	
					PRINTING AND REPRODUCTION TOTALS:	1,106.65
OTHER SERVICES						
01-16	AP 00603446	SYMFODIUM LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
02-04	AP 00613171	DEPT OF HOMELAND SECURITY	01/01/13 01/31/13	SECURITY SERVICE	1,205.97	
02-07	AP 00617804	CITY LEAF INC	02/01/13 02/28/13	JANITORIAL AND MAINT SERV	75.14	
02-16	AP 00623473	SYMFODIUM LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
02-22	AP 00629278	SHRED WORKS INC	01/23/13 01/23/13	JANITORIAL AND MAINT SERV	33.00	
02-26	AP 00631383	DEPT OF HOMELAND SECURITY	02/01/13 02/28/13	SECURITY SERVICE	1,205.97	

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03-15	AP	00643396	CITY LEAF INC	03/01/13	03/31/13	JANITORIAL AND MAINT SERV	75.14
03-16	AP	00643994	SYMFODIUM LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-27	AP	00654136	SHRED WORKS INC	02/19/13	02/19/13	JANITORIAL AND MAINT SERV	33.00
03-28	AP	00655537	DEPT OF HOMELAND SECURITY	03/01/13	03/31/13	SECURITY SERVICE	1,205.97
						OTHER SERVICES TOTALS:	9,534.19
			SUPPLIES AND MATERIALS				
01-29	AP	00611962	SAN FRANCISCO CHRONICLE	01/10/13	07/11/13	PUBLICATIONS/REFERENCE MAT'L	222.30
01-29	AP	00611963	GIVE SOMETHING BACK	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE)	88.29
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	212.03
02-05	AP	00616256	KALINGA, TATYANA	01/20/13	01/20/13	FOOD & BEVERAGE	66.33
02-05	AP	00616269	NICKSON, JULIE L.	01/20/13	02/16/13	PUBLICATIONS/REFERENCE MAT'L	39.20
02-07	AP	00617597	NICKSON, JULIE L.	01/29/13	01/29/13	FOOD & BEVERAGE	35.00
02-07	AP	00617802	GIVE SOMETHING BACK	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)	43.99
02-08	AP	00616262	NICKSON, JULIE L.	01/02/13	02/27/13	PUBLICATIONS/REFERENCE MAT'L	35.52
02-12	AP	00620443	QUINTANILLA,DANIELA A	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	13.49
02-22	AP	00629266	THE WASHINGTON POST	02/18/13	02/14/14	PUBLICATIONS/REFERENCE MAT'L	221.00
02-22	AP	00629269	ALHAMBRA	02/04/13	02/04/13	WATER	84.47
02-22	AP	00629273	HAGUE QUALITY WATER OF MD INC	02/10/13	03/09/13	WATER	63.00
02-22	AP	00629277	EAST BAY CIRCULATION	02/05/13	07/21/13	PUBLICATIONS/REFERENCE MAT'L	80.64
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-24.05
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	377.38
03-14	AP	00642895	KALINGA, TATYANA	03/03/13	03/03/13	OFFICE SUPPLIES (OUTSIDE)	27.29
03-14	AP	00642896	ALLEN'S PRESS CLIPPING BUREAU	02/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	98.00
03-15	AP	00643399	GIVE SOMETHING BACK	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE)	43.99
03-15	AP	00643401	HAGUE QUALITY WATER OF MD INC	03/10/13	04/09/13	WATER	63.00
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	208.61
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	FOOD & BEVERAGE	99.77
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	154.67
03-27	AP	00653764	NICKSON, JULIE L.	02/17/13	03/16/13	PUBLICATIONS/REFERENCE MAT'L	39.20
03-27	AP	00654120	SAN FRANCISCO	03/01/13	03/31/13	WATER	76.30
03-27	AP	00654142	ALHAMBRA & SIERRA SPRINGS	01/07/13	01/07/13	WATER	71.53
03-28	AP	00654943	JOLLY, KATHERINE A.	02/23/13	02/23/13	FOOD & BEVERAGE	24.43
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	111.11
						SUPPLIES AND MATERIALS TOTALS:	2,576.49
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	207.90
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	207.90
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	207.90
						EQUIPMENT TOTALS:	623.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,731.59
						OFFICE TOTALS:	288,731.59
			2012 HON. BARBARA LEE				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00614276	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL	26,845.40
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	933.99
						FRANKED MAIL TOTALS:	27,779.39
			PERSONNEL COMPENSATION				
			ANDREWS, SAUNDRA G.	01/01/13	01/02/13	SENIOR FIELD REPRESENTATIVE	344.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BARBARA LEE—Con.						
		CASTRO,PABLO A	12/01/12 01/02/13	LEGISLATIVE CORRESPONDENT	1,006.11	
		FOARD,COLIN W	12/01/12 01/02/13	CONGRESSIONAL AIDE	950.00	
		JOLLY, KATHERINE A	01/01/13 01/02/13	DEPUTY DISTRICT DIRECTOR	444.44	
		JONES,MARIAH E	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	222.22	
		KALINGA, TATYANA	01/01/13 01/02/13	SCHEDULER	316.67	
		KWONG,KATHERINE W	12/01/12 01/02/13	SENIOR CONGRESSIONAL AIDE	272.22	
		LEE, CHRIS S.	12/01/12 01/02/13	LEGISLATIVE ASSISTANT	1,125.00	
		MCKELLAR, ELAINE P.	12/01/12 01/02/13	SENIOR CASEWORKER	833.33	
		MILLER, TEDDY K	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	305.56	
		NICKSON, JULIE L	01/01/13 01/02/13	CHIEF OF STAFF	467.68	
		NICKSON,MICHAEL A	01/01/13 01/02/13	SHARED EMPLOYEE	244.44	
		PIERSON-JASE,JAMILA	12/01/12 01/02/13	CONGRESSIONAL AIDE	308.33	
		QUINTANILLA,DANIELA A	12/01/12 01/02/13	CONGRESSIONAL AIDE	722.22	
		RATEVOSIAN,JIRAIR	12/01/12 01/02/13	LEGISLATIVE DIRECTOR	1,979.17	
		RIGGS,LAUREN E	12/01/12 01/02/13	CONGRESSIONAL AIDE	722.22	
		SMITH, HAYDEN A	12/01/12 01/02/13	STAFF ASSISTANT	791.67	
		TAYLOR,ANNE L	12/01/12 01/02/13	DISTRICT DIRECTOR	1,516.67	
		VALDEZ,ELIZABETH L	12/01/12 01/02/13	DISTRICT SCHEDULER	1,016.67	
				PERSONNEL COMPENSATION TOTALS:	13,589.06	
TRAVEL						
01-07	AP 00595971	FOARD,COLIN W	11/29/12 11/29/12	CAR RENTAL	39.15	
01-14	AP 00601601	QUINTANILLA,DANIELA A	11/30/12 12/21/12	TAXI/PARKING/TOLLS	157.50	
01-15	AP 00602042	CITIBANK GOV CARD SERVICE	12/01/12 12/13/12	TAXI/PARKING/TOLLS	516.00	
01-15	AP 00602048	CITIBANK GOV CARD SERVICE	12/08/12 12/15/12	GASOLINE	46.41	
01-15	AP 00602051	CITIBANK GOV CARD SERVICE	12/06/12 12/06/12	COMMERCIAL TRANSPORTATION	178.80	
01-15	AP 00602056	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION	139.80	
01-31	AP 00611966	KWONG,KATHERINE W	12/04/12 12/13/12	TAXI/PARKING/TOLLS	20.15	
02-07	AP 00617575	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION	326.30	
02-07	AP 00617577	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	TAXI/PARKING/TOLLS	89.00	
02-12	AP 00620424	QUINTANILLA,DANIELA A	12/19/12 12/21/12	TAXI/PARKING/TOLLS	15.50	
				TRAVEL TOTALS:	1,528.61	
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00595967	ACCESS INFORMATION MANAGEMENT	12/01/12 12/31/12	TEMPORARY SPACE RENTAL	65.50	
01-07	AP 00595969	AT&T MOBILITY	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE	70.16	
01-07	AP 00595975	NICKSON, JULIE L	12/09/12 01/08/13	UTILITIES	25.00	
01-07	AP 00595976	NICKSON, JULIE L	12/15/12 01/14/13	UTILITIES	25.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	80.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	152.25	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	1,219.62	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)	130.69	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.04	
01-29	AP 00604703	UNITED PARCEL SERVICE	12/26/12 12/26/12	POSTAGE / COURIER / BOX RENTAL	27.81	
01-29	AP 00611971	AT&T	12/10/12 01/09/13	TELECOMSRV/EQ/TOLL CHARGE	871.38	

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01-29	AP	00611973	ACCESS INFORMATION MANAGEMENT	12/01/12	12/31/12	TEMPORARY SPACE RENTAL	65.50
01-29	AP	00611974	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	70.06
01-30	AP	00596160	UNITED PARCEL SERVICE	12/18/12	12/18/12	POSTAGE / COURIER / BOX RENTAL	26.22
01-30	AP	00596160	UNITED PARCEL SERVICE	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	94.55
02-07	AP	00617613	UNITED PARCEL SERVICE	12/19/12	12/19/12	POSTAGE / COURIER / BOX RENTAL	14.53
02-12	AP	00620215	GENERAL SERVICES ADMIN.	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	254.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,221.51
			PRINTING AND REPRODUCTION				
01-14	AP	00601608	U.S. CAPITOL HISTORICAL SOCIET	12/03/12	12/03/12	PRINTING & REPRODUCTION	1,100.00
01-31	AP	00611964	XEROX CORPORATION	09/25/12	11/21/12	PRINTING & REPRODUCTION	157.75
02-12	AP	00620419	MARY LEIGH HENNEBERRY	12/27/12	12/27/12	PRINTING & REPRODUCTION	250.00
02-12	AP	00620422	PACIFIC PRINT RESOURCES	12/29/12	12/29/12	PRINTING & REPRODUCTION	10,829.00
02-22	AP	00629280	XEROX CORPORATION	11/21/12	12/30/12	PRINTING & REPRODUCTION	114.13
						PRINTING AND REPRODUCTION TOTALS:	12,450.88
			OTHER SERVICES				
01-29	AP	00611970	SHRED WORKS INC	12/19/12	12/19/12	JANITORIAL AND MAINT SERV	33.00
						OTHER SERVICES TOTALS:	33.00
			SUPPLIES AND MATERIALS				
01-07	AP	00595961	CQ ROLL CALL	12/25/12	12/24/13	PUBLICATIONS/REFERENCE MAT'L	19,490.00
01-07	AP	00595973	HAGUE QUALITY WATER OF MD INC	12/01/12	12/31/12	WATER	63.00
01-07	AP	00595977	NICKSON, JULIE L	12/21/12	12/20/14	PUBLICATIONS/REFERENCE MAT'L	398.00
01-07	AP	00595978	NICKSON, JULIE L	12/24/12	01/19/13	PUBLICATIONS/REFERENCE MAT'L	37.20
01-09	AP	00595965	CQ ROLL CALL	12/25/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	19,490.00
01-09	AP	00598500	THE NEW YORK TIMES	12/11/12	12/09/13	PUBLICATIONS/REFERENCE MAT'L	400.40
01-14	AP	00601584	CASTRO, PABLO A	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	24.99
01-14	AP	00601592	ALLEN'S PRESS CLIPPING BUREAU	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	98.00
01-14	AP	00601597	CITY LEAF INC	12/01/12	12/31/12	HABITATION EXPENSE	75.14
01-15	AP	00597953	LEADERSHIP DIRECTORIES INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,350.00
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	FOOD & BEVERAGE	24.50
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	70.72
01-29	AP	00611969	HAGUE QUALITY WATER OF MD INC	01/01/13	01/31/13	WATER	63.00
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	214.31
02-05	AP	00616273	NICKSON, JULIE L	11/25/12	12/22/12	PUBLICATIONS/REFERENCE MAT'L	26.42
02-07	AP	00617705	ALLEN'S PRESS CLIPPING BUREAU	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	98.00
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	FOOD & BEVERAGE	125.17
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	60.02
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	FOOD & BEVERAGE	39.20
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	127.76
03-27	AP	00653223	CITIBANK GOV CARD SERVICE	10/20/12	10/20/12	FOOD & BEVERAGE	1,245.56
						SUPPLIES AND MATERIALS TOTALS:	43,521.39
			EQUIPMENT				
01-14	AP	00601166	CDW COMPUTER CENTERS	12/20/12	12/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,568.80
01-25	AP	00610407	XEROX CORPORATION	01/02/13	01/02/13	OFFICE EQUIP PURCH LESS THAN \$25,000	11,980.00
01-31	GL	MNT0026186	.....	12/21/12	12/31/12	MAINTENANCE / REPAIRS	37.26
02-01	AP	00610785	DESKTOP SOLUTIONS INC	12/24/12	12/24/12	MAINTENANCE / REPAIRS	2,500.00
						EQUIPMENT TOTALS:	16,086.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	118,209.90
						OFFICE TOTALS:	118,209.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SANDER M. LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	468.05	468.05
				PERSONNEL COMPENSATION	247,263.43	247,263.43
				TRAVEL	6,035.19	6,035.19
				RENT, COMMUNICATION, UTILITIES	17,076.38	17,076.38
				PRINTING AND REPRODUCTION	19.20	19.20
				OTHER SERVICES	7,185.00	7,185.00
				SUPPLIES AND MATERIALS	2,003.20	2,003.20
				EQUIPMENT	732.00	732.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,782.45	280,782.45
				OFFICE TOTALS:	280,782.45	280,782.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-5.35
02-26	AP	00632000	01/03/13	01/31/13	FRANKED MAIL	355.50
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	12.75
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	132.06
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-26.91
					FRANKED MAIL TOTALS:	468.05
PERSONNEL COMPENSATION						
				AWAN, ABID A.	4,888.90	4,888.90
				BRODER, DANIEL	8,555.56	8,555.56
				CHAMBERS, HILARIE	34,222.23	34,222.23
				CHRZASZCZ, MONICA	16,622.23	16,622.23
				CRUZ, STEFANIE L.	12,906.67	12,906.67
				DROBNYK, JOSHUA A.	9,777.77	9,777.77
				ERTEL, CAROL D.	10,090.04	10,090.04
				FOSTER, TIMOTHY D.	8,555.56	8,555.56
				GRUND, MELANIE L.	11,000.00	11,000.00
				HERZIG, WALTER C.	25,333.33	25,333.33
				HUSSAIN, ZEENATH	11,000.00	11,000.00
				JOURDAN, DANIEL J.	24,444.44	24,444.44
				LEE, ALAN T.	14,666.67	14,666.67
				MAHRLE, JEREMY T.	8,022.23	8,022.23
				NELSON, KEITH D.	15,888.90	15,888.90
				STESLICKI, JEREMY S.	9,777.77	9,777.77
				WORONOFF, ARIELLE V.	12,222.23	12,222.23
				YORK, AMANDA M.	9,288.90	9,288.90
				PERSONNEL COMPENSATION TOTALS:	247,263.43	247,263.43
TRAVEL						
02-13	AP	00620857	01/07/13	01/11/13	CAR RENTAL	255.17
02-13	AP	00620861	01/17/13	01/18/13	CAR RENTAL	116.48

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02-14	AP	00619671	DROBANYK, JOSHUA A	01/28/13	01/30/13	MEALS	43.53
02-14	AP	00619679	DROBANYK, JOSHUA A	01/28/13	01/30/13	TAXI/PARKING/TOLLS	47.00
02-14	AP	00619683	DROBANYK, JOSHUA A	01/28/13	01/30/13	CAR RENTAL	272.04
02-14	AP	00619684	DROBANYK, JOSHUA A	01/28/13	01/30/13	LODGING	190.89
02-22	AP	00629084	YORK, AMANDA M	01/14/13	01/30/13	PRIVATE AUTO MILEAGE	91.89
02-22	AP	00629089	MAHRLER, JEREMY T	01/07/13	01/30/13	PRIVATE AUTO MILEAGE	127.80
02-22	AP	00629094	NELSON, KEITH D	01/03/13	01/21/13	PRIVATE AUTO MILEAGE	54.02
02-22	AP	00629133	CHAMBERS, HILARIE	01/30/13	01/30/13	GASOLINE	19.24
02-22	AP	00629137	CHAMBERS, HILARIE	01/29/13	01/31/13	TAXI/PARKING/TOLLS	60.00
02-22	AP	00629142	CHAMBERS, HILARIE	01/29/13	01/31/13	LODGING	144.90
03-01	AP	00630660	CITIBANK GOV CARD SERVICE	01/29/13	01/29/13	COMMERCIAL TRANSPORTATION	411.80
03-01	AP	00630664	CITIBANK GOV CARD SERVICE	01/29/13	01/29/13	COMMERCIAL TRANSPORTATION	411.80
03-01	AP	00630667	CITIBANK GOV CARD SERVICE	01/28/13	01/28/13	COMMERCIAL TRANSPORTATION	411.80
03-01	AP	00630670	CITIBANK GOV CARD SERVICE	01/11/13	01/18/13	GASOLINE	60.62
03-01	AP	00630676	CITIBANK GOV CARD SERVICE	01/07/13	01/10/13	COMMERCIAL TRANSPORTATION	411.80
03-01	AP	00630680	CITIBANK GOV CARD SERVICE	01/11/13	01/11/13	COMMERCIAL TRANSPORTATION	205.90
03-01	AP	00630682	CITIBANK GOV CARD SERVICE	01/17/13	01/17/13	COMMERCIAL TRANSPORTATION	205.90
03-01	AP	00630684	CITIBANK GOV CARD SERVICE	01/18/13	01/18/13	COMMERCIAL TRANSPORTATION	205.80
03-05	AP	00636705	YORK, AMANDA M	01/14/13	01/30/13	PRIVATE AUTO MILEAGE	91.89
03-28	AP	00653151	WORONOFF, ARIELLE V	03/12/13	03/14/13	CAR RENTAL	218.14
03-28	AP	00653153	WORONOFF, ARIELLE V	03/12/13	03/14/13	MEALS	48.11
03-28	AP	00653452	CITIBANK GOV CARD SERVICE	02/20/13	02/25/13	COMMERCIAL TRANSPORTATION	455.80
03-28	AP	00653456	CITIBANK GOV CARD SERVICE	02/20/13	02/24/13	COMMERCIAL TRANSPORTATION	411.80
03-28	AP	00653462	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	311.90
03-28	AP	00653470	CITIBANK GOV CARD SERVICE	02/17/13	02/17/13	COMMERCIAL TRANSPORTATION	205.90
03-28	AP	00653476	CITIBANK GOV CARD SERVICE	02/24/13	02/24/13	COMMERCIAL TRANSPORTATION	205.90
03-28	AP	00653521	CITIBANK GOV CARD SERVICE	02/01/13	02/01/13	GASOLINE	63.81
03-28	AP	00655095	CHRZASZCZ, MONICA	02/20/13	02/25/13	CAR RENTAL	223.73
03-28	AP	00655097	CHRZASZCZ, MONICA	02/24/13	02/24/13	GASOLINE	49.83
						TRAVEL TOTALS:	6,035.19
			RENT, COMMUNICATION, UTILITIES				
01-29	AP	00610572	COMCAST CABLE	01/12/13	02/11/13	UTILITIES	141.09
01-31	AP	00610565	VERIZON WIRELESS	01/02/13	02/01/13	TELECOMSRV/EQ/TOLL CHARGE	289.47
02-15	AP	00626844	CMG GRATIOT LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,984.27
02-16	AP	00624415	CMG GRATIOT LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,984.27
02-22	AP	00628032	FEDEX	01/28/13	01/29/13	POSTAGE / COURIER / BOX RENTAL	23.89
02-22	AP	00628045	AT&T	01/04/13	02/03/13	TELECOMSRV/EQ/TOLL CHARGE	41.03
02-22	AP	00628403	VERIZON WIRELESS	02/02/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE	289.47
02-22	AP	00629121	FEDEX	01/08/13	01/08/13	POSTAGE / COURIER / BOX RENTAL	12.63
02-22	AP	00629127	FEDEX	01/15/13	01/16/13	POSTAGE / COURIER / BOX RENTAL	41.17
02-25	AP	00629081	FEDEX	01/23/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	14.58
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	165.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	190.25
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,293.23
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	80.30
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	37.04
03-01	AP	00628040	COMCAST CABLE	02/12/13	03/11/13	UTILITIES	141.09
03-11	AP	00638792	VERIZON BUSINESS SERVICES	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	25.53
03-11	AP	00638799	UPS	02/11/13	02/11/13	POSTAGE / COURIER / BOX RENTAL	25.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SANDER M. LEVIN—Con.						
03-11	AP 00638802	UPS	02/04/13 02/04/13	POSTAGE / COURIER / BOX RENTAL		16.70
03-16	AP 00644923	CMG GRATIOT LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,984.27
03-26	AP 00651648	VERIZON BUSINESS SERVICES	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		21.09
03-27	AP 00653351	AT&T	01/13/13 02/12/13	TELECOMSRV/EQ/TOLL CHARGE		737.50
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		76.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		190.25
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		1,161.78
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		80.30
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		28.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,076.38
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		19.20
				PRINTING AND REPRODUCTION TOTALS:		19.20
OTHER SERVICES						
01-16	AP 00611325	COMPUTERWORKS	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP 00624080	COMPUTERWORKS	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP 00644594	COMPUTERWORKS	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-27	AP 00653341	ICONSTITUENT LLC	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV		750.00
03-27	AP 00653345	ICONSTITUENT LLC	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV		750.00
				OTHER SERVICES TOTALS:		7,185.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0026198		01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-26.10
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		792.27
02-22	AP 00628029	GRUND, MELANIE L.	01/01/13 02/27/13	PUBLICATIONS/REFERENCE MAT'L		68.00
02-22	AP 00628047	GREATER ROYAL OAK CHAMBER OF COMMERCE	02/07/13 02/07/13	FOOD & BEVERAGE		60.00
02-22	AP 00629101	MADISON HEIGHTS/HAZEL PARK	02/06/13 02/06/13	FOOD & BEVERAGE		15.00
02-22	AP 00629106	HAGUE QUALITY WATER OF MD INC	02/02/13 03/01/13	WATER		63.00
02-22	AP 00629111	DETROIT MEDIA PARTNERSHIP LP	02/01/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L		358.18
02-22	AP 00629118	STERLING HEIGHTS REGIONAL	01/15/13 01/15/13	FOOD & BEVERAGE		30.00
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		199.65
03-11	AP 00638795	HAGUE QUALITY WATER OF MD INC	01/02/13 02/02/13	WATER		63.00
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		64.06
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	FOOD & BEVERAGE		86.50
03-27	AP 00653337	HAGUE QUALITY WATER	03/19/13 03/19/13	WATER		63.00
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-120.60
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		287.24
				SUPPLIES AND MATERIALS TOTALS:		2,003.20
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS		244.00
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS		244.00
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS		244.00
				EQUIPMENT TOTALS:		732.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,782.45

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OFFICE TOTALS: 280,782.45

2012 HON. SANDER M. LEVIN									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL			411.62
								FRANKED MAIL TOTALS:	411.62
			PERSONNEL COMPENSATION						
			AWAN, ABID A.	01/01/13	01/02/13	SHARED EMPLOYEE			111.11
			BRODER,DANIEL	01/01/13	01/02/13	STAFF ASSISTANT			194.44
			BRODER,DANIEL	12/01/12	01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)			2,000.00
			CHAMBERS, HILARIE	01/01/13	01/02/13	ADMINISTRATIVE ASSISTANT			777.78
			CHAMBERS, HILARIE	01/03/13	01/30/13	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)			2,367.58
			CHRZASZCZ, MONICA	01/01/13	01/02/13	STAFF ASSISTANT			377.78
			CHRZASZCZ, MONICA	12/01/12	01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)			5,000.00
			CRUZ, STEFANIE L.	01/01/13	01/02/13	NEW MEDIA DIRECTOR			293.33
			CRUZ, STEFANIE L.	12/01/12	01/02/13	NEW MEDIA DIRECTOR (OTHER COMPENSATION)			4,000.00
			DROBNYK,JOSHUA A	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR			222.22
			DROBNYK,JOSHUA A	12/01/12	12/30/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			2,000.00
			ERTEL, CAROL D.	01/01/13	01/02/13	OFFICE MANAGER			120.59
			FOSTER,TIMOTHY D	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT			194.44
			FOSTER,TIMOTHY D	12/01/12	01/01/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			6,833.34
			GRUND, MELANIE L.	01/01/13	01/02/13	SCHEDULER			250.00
			GRUND, MELANIE L.	01/01/13	01/02/13	SCHEDULER (OTHER COMPENSATION)			3,000.00
			HERZIG,WALTER C	01/01/13	01/02/13	DISTRICT DIRECTOR			666.67
			HERZIG,WALTER C	12/01/12	12/30/12	DISTRICT DIRECTOR (OTHER COMPENSATION)			2,000.00
			HUSSAIN, ZEENATH	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT			250.00
			HUSSAIN, ZEENATH	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)			3,000.00
			JOURDAN, DANIEL J.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR			555.56
			JOURDAN, DANIEL J.	12/01/12	01/02/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			2,000.00
			LEE,ALAN T	01/02/13	01/02/13	TAX COUNSEL			166.67
			MAHRLE,JEREMY T	01/01/13	01/02/13	COMMUNITY OUTREACH REP			211.11
			MAHRLE,JEREMY T	12/31/12	01/01/13	COMMUNITY OUTREACH REP (OTHER COMPENSATION)			5,000.00
			NELSON, KEITH D.	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR			361.11
			NELSON, KEITH D.	12/01/12	12/30/12	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)			2,000.00
			STESLICKI, JEREMY S	01/01/13	01/02/13	LEGISLATIVE ASSISTANT			222.22
			STESLICKI, JEREMY S	01/01/13	01/02/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			3,000.00
			WORONOFF,ARIELLE V	01/01/13	01/02/13	LEGISLATIVE ASSISTANT			277.78
			WORONOFF,ARIELLE V	01/01/13	01/02/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			500.00
			YORK,AMANDA M	01/01/13	01/02/13	COMMUNITY OUTREACH REP			211.11
			YORK,AMANDA M	12/31/12	01/01/13	COMMUNITY OUTREACH REP (OTHER COMPENSATION)			5,000.00
						PERSONNEL COMPENSATION TOTALS:			53,164.84
			TRAVEL						
01-04	AP	00593935	CHAMBERS, HILARIE	12/10/12	12/11/12	CAR RENTAL			190.97
01-04	AP	00593939	CHAMBERS, HILARIE	12/11/12	12/11/12	GASOLINE			17.61
01-04	AP	00593944	CHAMBERS, HILARIE	12/10/12	12/11/12	TAXI/PARKING/TOLLS			50.01
02-05	AP	00614819	CITIBANK GOV CARD SERVICE	11/17/12	11/17/12	COMMERCIAL TRANSPORTATION			205.80
02-05	AP	00614820	CITIBANK GOV CARD SERVICE	11/07/12	11/07/12	COMMERCIAL TRANSPORTATION			205.80
02-05	AP	00614822	CITIBANK GOV CARD SERVICE	11/18/12	11/18/12	COMMERCIAL TRANSPORTATION			205.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SANDER M. LEVIN—Con.						
02-05	AP 00614823	CITIBANK GOV CARD SERVICE	12/05/12	12/05/12	COMMERCIAL TRANSPORTATION	205.80
02-05	AP 00614824	CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION	311.80
02-05	AP 00614825	CITIBANK GOV CARD SERVICE	12/15/12	12/15/12	COMMERCIAL TRANSPORTATION	205.80
02-05	AP 00614826	CITIBANK GOV CARD SERVICE	12/09/12	12/15/12	GASOLINE	65.60
02-05	AP 00614828	CITIBANK GOV CARD SERVICE	12/10/12	12/10/12	COMMERCIAL TRANSPORTATION	517.60
02-06	AP 00614984	HON. SANDER LEVIN	12/05/12	12/10/12	CAR RENTAL	275.99
02-06	AP 00615003	HON. SANDER LEVIN	12/14/12	12/15/12	CAR RENTAL	49.83
02-06	AP 00615005	HON. SANDER LEVIN	07/20/12	07/22/12	CAR RENTAL	181.93
02-06	AP 00615007	HON. SANDER LEVIN	07/29/12	07/30/12	CAR RENTAL	128.49
02-06	AP 00615008	HON. SANDER LEVIN	08/31/12	09/03/12	CAR RENTAL	163.92
02-06	AP 00615011	HON. SANDER LEVIN	09/07/12	09/09/12	CAR RENTAL	163.92
02-06	AP 00615013	HON. SANDER LEVIN	11/17/12	11/18/12	CAR RENTAL	29.42
02-22	AP 00628400	NELSON, KEITH D.	08/01/12	12/05/12	PRIVATE AUTO MILEAGE	140.89
03-27	AP 00653099	HON. SANDER LEVIN	04/09/12	04/09/12	COMMERCIAL TRANSPORTATION	228.40
03-27	AP 00653101	HON. SANDER LEVIN	05/13/12	05/13/12	COMMERCIAL TRANSPORTATION	248.40
03-27	AP 00653104	HON. SANDER LEVIN	07/02/12	07/02/12	COMMERCIAL TRANSPORTATION	233.40
03-27	AP 00653109	HON. SANDER LEVIN	07/15/12	07/15/12	COMMERCIAL TRANSPORTATION	238.40
03-27	AP 00653111	HON. SANDER LEVIN	09/24/12	09/24/12	COMMERCIAL TRANSPORTATION	246.90
					TRAVEL TOTALS:	4,512.48
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00593959	COMCAST CABLE	12/12/12	01/11/13	UTILITIES	141.39
01-04	AP 00593963	VERIZON WIRELESS	12/02/12	01/01/13	TELECOMSRV/EQ/TOLL CHARGE	290.26
01-22	GL EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	76.00
01-22	GL EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	190.25
01-22	GL EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,384.75
01-22	GL EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	80.30
01-22	GL EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.43
01-29	AP 00610544	AT&T	12/04/12	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	41.03
01-29	AP 00610550	VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	21.98
01-29	AP 00610559	FEDEX	12/04/12	12/05/12	POSTAGE / COURIER / BOX RENTAL	17.54
01-29	AP 00610568	AT&T	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	631.04
01-31	AP 00610555	VERIZON BUSINESS SERVICES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	19.19
02-07	AP 00616539	FEDEX	10/31/12	10/31/12	POSTAGE / COURIER / BOX RENTAL	271.56
02-07	AP 00616765	FEDEX	08/20/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	230.27
02-07	AP 00616782	FEDEX	10/09/12	10/09/12	POSTAGE / COURIER / BOX RENTAL	83.76
02-08	AP 00618076	FEDEX	10/15/12	10/15/12	POSTAGE / COURIER / BOX RENTAL	78.10
02-12	AP 00616781	FEDEX	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	135.78
02-12	AP 00619661	FEDEX	12/17/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	13.97
02-13	AP 00619668	AT&T	12/14/12	01/13/13	TELECOMSRV/EQ/TOLL CHARGE	666.18
02-22	AP 00629024	CMG GRATIOT LLC	10/01/12	12/31/12	UTILITIES	673.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,084.70
SUPPLIES AND MATERIALS						
01-03	AP 00596138	THE NEW YORK TIMES	10/04/12	07/03/13	PUBLICATIONS/REFERENCE MAT'L	391.32

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01-04	AP	00593948	GRUND, MELANIE L	10/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	100.00
01-07	AP	00594884	GSA GLOBAL SUPPLY	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	880.50
01-07	AP	00594887	GSA GLOBAL SUPPLY	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	35.57
01-07	AP	00594889	GSA GLOBAL SUPPLY	10/20/12	10/20/12	OFFICE SUPPLIES (OUTSIDE)	154.78
01-07	AP	00594939	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-07	AP	00594979	CQ ROLL CALL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	15,751.00
01-09	AP	00599354	HEALTH AFFAIRS	03/31/13	03/30/14	PUBLICATIONS/REFERENCE MAT'L	158.00
01-16	AP	00603200	THE WALL STREET JOURNAL	09/08/12	09/08/12	PUBLICATIONS/REFERENCE MAT'L	433.85
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	139.56
02-22	AP	00628402	GENERAL SERVICES ADMINISTRATION	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	785.74
03-05	AP	00635276	GSA GLOBAL SUPPLY	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	935.34
03-27	AP	00653303	GENERAL SERVICES ADMINISTRATION	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	266.04
SUPPLIES AND MATERIALS TOTALS:							21,231.70
EQUIPMENT							
02-28	AP	00633571	DELL MARKETING LP	12/12/12	12/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,494.38
EQUIPMENT TOTALS:							1,494.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							85,899.72
OFFICE TOTALS:							85,899.72
2012 HON. JERRY LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	166.01
FRANKED MAIL TOTALS:							166.01
PERSONNEL COMPENSATION							
			BOURN, GRADY	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	527.78
			DILLON, SEAN	01/01/13	01/02/13	CONSTITUENT SERVICE MANAGER	466.67
			FREEBAIRN, J.S.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	217.01
			HAMILTON,AMANDA	01/01/13	01/02/13	SCHEDULER	350.00
			LONDON, JUSTIN	01/01/13	01/02/13	LEGIS CORRES/SYSTEMS MANAGER	500.00
			POWELL, KIMBERLY	01/01/13	01/02/13	CONSTITUENT SERVICES MANAGER	350.00
			RANAZZO,JOHNNA B	01/01/13	01/02/13	STAFF ASSISTANT	138.89
			SCOTT, TAYLOR N	01/01/13	01/02/13	STAFF ASSISTANT	138.89
			SMITH, MADISON J	01/01/13	01/02/13	PART-TIME EMPLOYEE	133.33
			SPECHT, JAMES M.	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	217.01
			SPINNLER, JAMES T.	01/01/13	01/02/13	STAFF ASSISTANT	935.62
			SPINNLER, JAMES T.	01/01/13	01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)	13,098.63
			WILLIS, ARLENE M.	01/01/13	01/02/13	ADMINISTRATIVE ASSISTANT	731.36
PERSONNEL COMPENSATION TOTALS:							17,805.19
TRAVEL							
01-17	AP	00603022	HON. JERRY LEWIS	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	412.60
01-17	AP	00603024	HON. JERRY LEWIS	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	75.00
01-17	AP	00603028	WILLIS, ARLENE M.	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	412.60
01-17	AP	00603029	WILLIS, ARLENE M.	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	75.00
01-17	AP	00603033	HON. JERRY LEWIS	12/22/12	01/02/13	CAR RENTAL	1,403.43
TRAVEL TOTALS:							2,378.63
RENT, COMMUNICATION, UTILITIES							
01-17	AP	00604388	FEDEX	12/31/12	12/31/12	POSTAGE / COURIER / BOX RENTAL	116.54
01-17	AP	00604682	SOUTHERN CALIFORNIA EDISON	11/27/12	12/26/12	UTILITIES	86.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JERRY LEWIS—Con.						
01-17	AP 00604683	THE GAS COMPANY	11/20/12 12/20/12	UTILITIES	69.77	
01-17	AP 00604691	FEDEX	12/14/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	218.04	
01-17	AP 00604693	FEDEX	12/21/12 12/28/12	POSTAGE / COURIER / BOX RENTAL	76.59	
01-18	AP 00604686	THE GAS COMPANY	12/20/12 12/31/12	UTILITIES	53.23	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	222.75	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	880.37	
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)	36.70	
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	20.58	
01-24	GL HRS0025914		12/01/12 12/31/12	RECORDING - (TRANSFER)	99.00	
02-01	AP 00614033	FEDEX	12/31/12 12/31/12	POSTAGE / COURIER / BOX RENTAL	82.37	
02-01	AP 00614035	FEDEX	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	425.63	
02-01	AP 00614041	VERIZON CALIFORNIA	12/01/12 01/01/13	TELECOMSRV/EQ/TOLL CHARGE	44.65	
02-01	AP 00614048	VERIZON CALIFORNIA	12/01/12 01/01/13	TELECOMSRV/EQ/TOLL CHARGE	246.74	
02-01	AP 00614054	VERIZON CALIFORNIA	12/01/12 01/01/13	TELECOMSRV/EQ/TOLL CHARGE	230.73	
02-05	AP 00614058	VERIZON CALIFORNIA	12/19/12 01/18/13	TELECOMSRV/EQ/TOLL CHARGE	112.30	
02-19	AP 00627278	FEDEX	10/04/12 10/10/12	POSTAGE / COURIER / BOX RENTAL	285.59	
02-20	AP 00627657	VERIZON CALIFORNIA	12/04/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE	66.28	
03-12	AR AC-07560	VERIZON	12/01/12 01/01/13	TELECOMSRV/EQ/TOLL CHARGE	-76.83	
03-15	AR AC-07547	DIRECTV	11/23/12 12/22/12	UTILITIES	-57.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,288.54
OTHER SERVICES						
01-17	AP 00602920	LERNER'S JANITORIAL SERVICE INC	01/01/13 01/02/13	JANITORIAL AND MAINT SERV	200.00	
					OTHER SERVICES TOTALS:	200.00
SUPPLIES AND MATERIALS						
02-01	AP 00614031	SPARKLETT'S AND SIERRA SPRINGS	12/21/12 01/04/13	WATER	10.50	
					SUPPLIES AND MATERIALS TOTALS:	10.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,848.87
					OFFICE TOTALS:	23,848.87
2013 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	374.81
					PERSONNEL COMPENSATION	218,290.35
					TRAVEL	4,083.67
					RENT, COMMUNICATION, UTILITIES	7,421.27
					PRINTING AND REPRODUCTION	399.95
					OTHER SERVICES	5,655.00
					SUPPLIES AND MATERIALS	20,521.48
					EQUIPMENT	1,323.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,069.93
					OFFICE TOTALS:	258,069.93

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0026198		01/20/13	01/31/13	FRANKED MAIL			-6.16
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL			184.25
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL			200.77
03-29	GL	FLG0027925		03/20/13	03/31/13	FRANKED MAIL			-4.05
									FRANKED MAIL TOTALS:
									374.81
PERSONNEL COMPENSATION									
		AYDIN, ANDREW V		01/03/13	03/31/13	LEGISLATIVE & TECH CORR			10,806.44
		BOWMAN, DAVID		01/03/13	03/31/13	STAFF ASSISTANT			8,222.30
		BUTLER, TUERE K		01/03/13	03/31/13	ACTING DISTRICT DIRECTOR			11,560.13
		CHANDLER, DANNY		01/03/13	03/31/13	SHARED EMPLOYEE			3,319.57
		COLLINS, MICHAEL E		01/03/13	03/31/13	CHIEF OF STAFF			26,428.88
		DORNEY, TOM		01/03/13	03/31/13	LEGISLATIVE ASSISTANT			11,041.37
		DRANE, LADAVIA S		02/01/13	02/28/13	EXECUTIVE DIRECTOR			8,000.00
		GILLISON, JACOB		01/03/13	03/31/13	SCHEDULER/OFFICE MANAGER			17,958.29
		JONES, BRENDA D		01/03/13	03/31/13	COMMUNICATIONS DIRECTOR			19,569.92
		MARTINEZ, MIGUEL		01/03/13	03/31/13	TAX AND BENEFITS COUNSEL			16,914.44
		MCKINLEY, JARED H		01/03/13	03/31/13	OUTREACH COORDINATOR			11,941.11
		O'NEIL, RACHELLE		01/03/13	03/31/13	STAFF ASSISTANT			9,250.13
		RILEY, RUTH B		01/03/13	03/31/13	SCHEDULER/PERSONAL ASST			11,100.02
		SKARDON, SAM		01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT			7,047.68
		THOMPSON, JAMILA A		01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT			14,949.85
		THOMPSON, JAMILA A		02/01/13	02/28/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			2,388.00
		WARD, AARON S		01/03/13	03/31/13	DISTRICT DIRECTOR			19,569.92
		WASHINGTON, DAVID		01/03/13	03/31/13	CONSTITUENT SERVICES ASSISTANT			8,222.30
									PERSONNEL COMPENSATION TOTALS:
									218,290.35
TRAVEL									
01-16	AP	00611341	GMAC/ALLY PAYMENT PROCESSING	01/01/13	01/31/13	AUTOMOBILE LEASE			578.21
01-28	AP	00611012	CITIBANK GOV CARD SERVICE	01/13/13	01/13/13	COMMERCIAL TRANSPORTATION			200.90
01-28	AP	00611016	CITIBANK GOV CARD SERVICE	01/16/13	01/16/13	COMMERCIAL TRANSPORTATION			152.90
01-28	AP	00611018	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION			494.90
02-16	AP	00624095	GMAC/ALLY PAYMENT PROCESSING	02/01/13	02/28/13	AUTOMOBILE LEASE			578.21
02-27	AP	00632563	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION			200.90
02-27	AP	00632569	CITIBANK GOV CARD SERVICE	02/11/13	02/11/13	COMMERCIAL TRANSPORTATION			152.90
02-27	AP	00632573	CITIBANK GOV CARD SERVICE	02/20/13	02/20/13	COMMERCIAL TRANSPORTATION			152.90
02-27	AP	00632576	CITIBANK GOV CARD SERVICE	02/18/13	02/18/13	COMMERCIAL TRANSPORTATION			200.90
02-27	AP	00632580	CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION			200.90
03-18	AP	00643564	BUTLER, TUERE K	01/25/13	01/25/13	PRIVATE AUTO MILEAGE			18.65
03-25	AP	00651868	CITIBANK GOV CARD SERVICE	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION			197.90
03-25	AP	00651873	CITIBANK GOV CARD SERVICE	03/09/13	03/15/13	COMMERCIAL TRANSPORTATION			353.80
03-25	AP	00651877	CITIBANK GOV CARD SERVICE	03/11/13	03/11/13	COMMERCIAL TRANSPORTATION			200.90
03-25	AP	00651880	CITIBANK GOV CARD SERVICE	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION			200.90
03-25	AP	00651883	CITIBANK GOV CARD SERVICE	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION			197.90
									TRAVEL TOTALS:
									4,083.67
RENT, COMMUNICATION, UTILITIES									
01-30	AP	00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL			56.70
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL			5.00
01-30	AP	00613230	UNITED PARCEL SERVICE	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL			5.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN LEWIS—Con.						
01-30	AP 00613230	UNITED PARCEL SERVICE	01/16/13 01/16/13	POSTAGE / COURIER / BOX RENTAL		5.30
01-31	GL GRP0026182		01/01/13 01/31/13	HIR GRAPHICS (TRANSFER)		70.00
02-07	AP 00616879	MUZAK LLC	02/01/13 02/28/13	UTILITIES		301.48
02-07	AP 00616880	AT&T	01/14/13 02/13/13	TELECOMSRV/EQ/TOLL CHARGE		1,213.72
02-07	AP 00616882	VERIZON WIRELESS	01/07/12 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		442.32
02-07	AP 00616885	VERIZON WIRELESS	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		444.66
02-07	AP 00616886	MUZAK LLC	01/01/13 01/31/13	UTILITIES		295.47
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		45.56
02-07	AP 00617613	UNITED PARCEL SERVICE	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL		14.37
02-07	AP 00617974	UNITED PARCEL SERVICE	01/24/13 01/24/13	POSTAGE / COURIER / BOX RENTAL		5.30
02-07	AP 00617974	UNITED PARCEL SERVICE	01/28/13 01/28/13	POSTAGE / COURIER / BOX RENTAL		5.30
02-12	AP 00620200	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		5.00
02-14	AP 00621247	UNITED PARCEL SERVICE	02/04/13 02/04/13	POSTAGE / COURIER / BOX RENTAL		5.30
02-26	AP 00629932	UNITED PARCEL SERVICE	02/11/13 02/11/13	POSTAGE / COURIER / BOX RENTAL		5.30
02-26	AP 00631412	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		56.70
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		148.50
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		947.27
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		75.95
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		50.38
03-01	AP 00635314	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		8.94
03-08	AP 00638554	GENERAL SERVICES ADMIN.	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		78.84
03-08	AP 00638936	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL		13.87
03-18	AP 00643531	AT & T	02/14/13 03/13/13	TELECOMSRV/EQ/TOLL CHARGE		886.11
03-18	AP 00643547	VERIZON WIRELESS	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE		446.77
03-18	AP 00643560	MUZAK LLC	03/01/13 03/31/13	UTILITIES		301.48
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		176.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		148.50
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		979.57
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		75.95
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		56.36
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,421.27
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		6.40
03-18	AP 00643528	ACCURATE WORD LLC.	02/19/13 02/19/13	PRINTING & REPRODUCTION		44.95
03-18	AP 00643568	ACCURATE WORD LLC.	03/08/13 03/08/13	PRINTING & REPRODUCTION		307.00
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		41.60
				PRINTING AND REPRODUCTION TOTALS:		399.95
OTHER SERVICES						
01-16	AP 00619025	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00624307	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00644818	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,655.00

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SUPPLIES AND MATERIALS									
01-15	AP	00601275	U.S. CAPITOL HISTORICAL SOCIET	01/11/13	01/11/13	PUBLICATIONS/REFERENCE MAT'L			16,150.00
01-31	GL	FLG0026198		01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)			-75.25
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)			275.72
02-07	AP	00616881	CRYSTAL SPRINGS	01/01/13	01/31/13	WATER			21.00
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)			285.44
03-08	AP	00638873	GEM LASER EXPRESS INC	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2			2,584.00
03-18	AP	00643533	WASHINGTON POST #1202	01/12/13	01/10/14	PUBLICATIONS/REFERENCE MAT'L			628.23
03-18	AP	00643540	CRYSTAL SPRINGS	02/01/13	02/01/13	WATER			5.43
03-18	AP	00643552	THE WASHINGTON POST	01/11/13	04/09/13	PUBLICATIONS/REFERENCE MAT'L			43.89
03-18	AP	00643555	LEXIS-NEXIS	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L			430.00
03-29	GL	FLG0027925		03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)			-20.00
03-29	GL	RMS0027933		03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)			193.02
SUPPLIES AND MATERIALS TOTALS:									20,521.48
EQUIPMENT									
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS			562.66
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS			562.66
03-29	GL	AMM0027881		01/03/13	02/28/13	MAINTENANCE / REPAIRS			-196.00
03-29	GL	MNT0027885		02/08/13	02/28/13	MAINTENANCE / REPAIRS			-30.25
03-29	GL	MNT0027885		03/01/13	03/31/13	MAINTENANCE / REPAIRS			424.33
EQUIPMENT TOTALS:									1,323.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:									258,069.93
OFFICE TOTALS:									258,069.93

2012 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL			162.64
FRANKED MAIL TOTALS:									162.64
PERSONNEL COMPENSATION									
			AYDIN, ANDREW V	01/01/13	01/02/13	LEGISLATIVE & TECH CORR			240.45
			BOWMAN, DAVID	01/01/13	01/02/13	STAFF ASSISTANT			182.95
			BUTLER, TUERE K.	01/01/13	01/02/13	ACTING DISTRICT DIRECTOR			257.22
			CHANDLER, DANNY	01/01/13	01/02/13	SHARED EMPLOYEE			75.44
			COLLINS, MICHAEL E.	01/01/13	01/02/13	CHIEF OF STAFF			552.15
			CROWELL, MICHAEL E.	12/01/12	12/07/12	LEGISLATIVE DIRECTOR			-5,417.61
			DORNEY, TOM	01/01/13	01/02/13	LEGISLATIVE ASSISTANT			245.68
			GILLISON, JACOB	01/01/13	01/02/13	SCHEDULER/OFFICE MANAGER			395.11
			JONES, BRENDA D.	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR			430.57
			MARTINEZ, MIGUEL	01/01/13	01/02/13	TAX AND BENEFITS COUNSEL			376.36
			MCKINLEY, JARED H.	01/01/13	01/02/13	OUTREACH COORDINATOR			265.70
			O'NEIL, RACHELLE	01/01/13	01/02/13	STAFF ASSISTANT			205.82
			RILEY, RUTH B.	01/01/13	01/02/13	SCHEDULER/PERSONAL ASST			246.98
			SKARDON, SAM	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT			156.82
			THOMPSON, JAMILA A.	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT			339.77
			WARD, AARON S.	01/01/13	01/02/13	DISTRICT DIRECTOR			430.57
			WASHINGTON, DAVID	01/01/13	01/02/13	CONSTITUENT SERVICES ASSISTANT			182.95
PERSONNEL COMPENSATION TOTALS:									-833.07
TRAVEL									
01-03	AP	00594451	CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION			152.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. JOHN LEWIS—Con.							
01-03	AP 00594452	CITIBANK GOV CARD SERVICE	12/04/12	12/04/12	COMMERCIAL TRANSPORTATION	152.80	
01-03	AP 00594453	CITIBANK GOV CARD SERVICE	12/04/12	12/04/12	COMMERCIAL TRANSPORTATION	152.80	
01-03	AP 00594454	CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	200.80	
01-03	AP 00594455	CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	200.80	
01-28	AP 00611019	CITIBANK GOV CARD SERVICE	12/10/12	12/10/12	COMMERCIAL TRANSPORTATION	152.80	
						TRAVEL TOTALS:	1,012.80
RENT, COMMUNICATION, UTILITIES							
01-02	AP 00593298	MUZAK LLC	12/01/12	12/30/12	UTILITIES	295.47	
01-02	AP 00593306	AT&T	11/14/12	12/13/12	TELECOMSRV/EQ/TOLL CHARGE	1,036.21	
01-02	AP 00593319	VERIZON WIRELESS	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	550.52	
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	148.50
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,052.78
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	75.95
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	50.85
01-30	AP 00596160	UNITED PARCEL SERVICE	12/19/12	12/19/12	POSTAGE / COURIER / BOX RENTAL	8.43	
02-12	AP 00620215	GENERAL SERVICES ADMIN.	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	78.84	
03-12	AP 00640400	FEDERAL EXPRESS CORP	11/08/12	11/08/12	POSTAGE / COURIER / BOX RENTAL	5.40	
03-19	AP 00648140	GEORGIA BUILDING AUTHORITY	09/25/12	09/25/12	EQUIP RENTAL (EFF 1/3/03)	10.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,356.95
OTHER SERVICES							
02-07	AP 00616884	GOVTRENDS LLC	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
						OTHER SERVICES TOTALS:	1,000.00
SUPPLIES AND MATERIALS							
01-02	AP 00593293	USA TODAY	11/30/12	05/30/13	PUBLICATIONS/REFERENCE MAT'L	113.00	
01-02	AP 00593301	CRYSTAL SPRINGS	11/02/12	11/02/12	WATER	6.82	
01-02	AP 00593316	THE NEW YORK TIMES	09/25/12	09/23/13	PUBLICATIONS/REFERENCE MAT'L	783.56	
01-03	AP 00593295	LEXIS-NEXIS	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	416.67	
01-22	AP 00605856	CRYSTAL SPRINGS	12/12/12	12/12/12	WATER	21.00	
01-24	AP 00605865	CRYSTAL SPRINGS	09/12/12	09/12/12	WATER	49.14	
01-24	AP 00605880	CRYSTAL SPRINGS	02/01/12	02/06/12	WATER	82.56	
02-07	AP 00616883	LEXIS-NEXIS	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	416.67	
02-14	AP 00622106	DEER PARK	12/31/12	12/31/12	WATER	55.00	
						SUPPLIES AND MATERIALS TOTALS:	1,944.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,643.74
						OFFICE TOTALS:	6,643.74

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2013 HON. DANIEL LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,457.40	13,457.40
PERSONNEL COMPENSATION	208,866.64	208,866.64
TRAVEL	4,491.77	4,491.77
RENT, COMMUNICATION, UTILITIES	28,523.59	28,523.59

PRINTING AND REPRODUCTION	13,427.20	13,427.20
OTHER SERVICES	5,175.01	5,175.01
SUPPLIES AND MATERIALS	2,894.04	2,894.04
EQUIPMENT	1,250.04	1,250.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,085.69	278,085.69
OFFICE TOTALS:	278,085.69	278,085.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-11.40
02-26	AP	00632000	01/03/13	01/31/13	FRANKED MAIL	13,163.79
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	191.29
02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-18.80
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	144.62
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-12.10
					FRANKED MAIL TOTALS:	13,457.40

PERSONNEL COMPENSATION

BELMONTE, PAULA L	01/03/13	03/31/13	CONGRESSIONAL AIDE	12,344.43
BONOMO, JOSEPH M.	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	10,388.90
CHMELA, MARIANNE L	01/03/13	03/31/13	CONGRESSIONAL AIDE	12,344.43
CONNERS, THOMAS J	01/03/13	02/28/13	CONGRESSIONAL AIDE	6,444.44
CULAFIC, KRSTO C	01/03/13	03/31/13	STAFF ASSISTANT	7,177.77
DAY, JASON O	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	10,022.23
DIFRANCO, SAVATORE	01/03/13	03/31/13	CONGRESSIONAL AIDE	1,466.67
HERNANDEZ, JOSE V	01/03/13	03/31/13	CONGRESSIONAL AIDE	7,333.33
HINES, ALLISON R	03/01/13	03/31/13	SHARED EMPLOYEE	2,500.00
HURCKES, JEROME R	01/03/13	03/31/13	DISTRICT CHIEF OF STAFF	30,555.57
LAUSTEN, ERIC L	01/03/13	03/31/13	CHIEF OF STAFF	24,444.43
LEONOVA, SOFYA V	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	8,066.67
MULVIHILL, JEREMIAH J.	01/03/13	03/31/13	CASEWORKER	20,777.77
OSZAKIEWSKI, BRIAN H.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	13,200.00
PIGULSKI, FRANK H	01/03/13	03/31/13	LEGISLATIVE AIDE	8,066.67
SYPOLT, JENNIFER L	01/03/13	03/31/13	ADMINISTRATIVE ASSISTANT	17,844.43
TRIDGELL, GUY A	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	15,888.90
			PERSONNEL COMPENSATION TOTALS:	208,866.64

TRAVEL

02-05	AP	00614608	01/17/13	01/17/13	TAXI/PARKING/TOLLS	26.00
02-05	AP	00614610	01/13/13	01/13/13	TAXI/PARKING/TOLLS	47.00
02-05	AP	00614612	01/13/13	01/14/13	LODGING	147.05
02-05	AP	00614614	01/24/13	01/25/13	TAXI/PARKING/TOLLS	152.00
02-05	AP	00614623	01/13/13	01/14/13	LODGING	147.05
02-05	AP	00614625	01/13/13	01/14/13	TAXI/PARKING/TOLLS	44.00
02-05	AP	00614628	01/13/13	01/14/13	TAXI/PARKING/TOLLS	15.10
02-05	AP	00614631	01/13/13	01/14/13	TRAVEL SUBSISTENCE	11.97
02-07	AP	00616670	01/01/13	01/23/13	PRIVATE AUTO MILEAGE	80.00
02-07	AP	00616673	01/09/13	01/18/13	PRIVATE AUTO MILEAGE	79.00
02-21	AP	00629008	01/03/13	01/26/13	PRIVATE AUTO MILEAGE	196.50
02-21	AP	00629016	01/04/13	01/28/13	PRIVATE AUTO MILEAGE	161.00
02-27	AP	00631635	01/08/13	01/31/13	PRIVATE AUTO MILEAGE	159.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANIEL LIPINSKI—Con.						
02-27	AP 00632046	CITIBANK GOV CARD SERVICE	01/23/13 01/23/13	COMMERCIAL TRANSPORTATION	315.90	
02-27	AP 00632047	CITIBANK GOV CARD SERVICE	01/25/13 01/25/13	COMMERCIAL TRANSPORTATION	113.90	
02-27	AP 00632101	CITIBANK GOV CARD SERVICE	01/13/13 01/13/13	COMMERCIAL TRANSPORTATION	149.00	
02-27	AP 00632103	CITIBANK GOV CARD SERVICE	01/16/13 01/16/13	COMMERCIAL TRANSPORTATION	113.80	
02-27	AP 00632104	CITIBANK GOV CARD SERVICE	01/15/13 01/15/13	COMMERCIAL TRANSPORTATION	28.10	
02-27	AP 00632105	CITIBANK GOV CARD SERVICE	01/20/13 01/20/13	COMMERCIAL TRANSPORTATION	113.90	
02-27	AP 00632107	CITIBANK GOV CARD SERVICE	01/24/13 01/24/13	COMMERCIAL TRANSPORTATION	113.90	
02-27	AP 00632110	CITIBANK GOV CARD SERVICE	01/03/13 01/03/13	COMMERCIAL TRANSPORTATION	302.90	
02-27	AP 00632111	CITIBANK GOV CARD SERVICE	01/04/13 01/04/13	COMMERCIAL TRANSPORTATION	141.90	
02-27	AP 00632113	CITIBANK GOV CARD SERVICE	01/13/13 01/13/13	COMMERCIAL TRANSPORTATION	149.90	
02-27	AP 00632114	CITIBANK GOV CARD SERVICE	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION	298.00	
03-15	AP 00641304	HURCKES, JEROME R.	02/01/13 02/28/13	PRIVATE AUTO MILEAGE	141.50	
03-15	AP 00641308	HERNANDEZ, JOSE V.	02/04/13 02/21/13	PRIVATE AUTO MILEAGE	101.50	
03-15	AP 00641309	BONOMO, JOSEPH M.	02/06/13 02/25/13	PRIVATE AUTO MILEAGE	138.00	
03-15	AP 00642346	LAUSTEN, ERIC L.	03/04/13 03/04/13	TAXI/PARKING/TOLLS	13.00	
03-28	AP 00652954	CITIBANK GOV CARD SERVICE	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION	141.90	
03-28	AP 00652974	OSZAKIEWSKI, BRIAN H.	03/13/13 03/13/13	TAXI/PARKING/TOLLS	17.00	
03-28	AP 00652976	OSZAKIEWSKI, BRIAN H.	02/28/13 03/02/13	TAXI/PARKING/TOLLS	108.00	
03-28	AP 00653540	CITIBANK GOV CARD SERVICE	02/04/13 02/04/13	COMMERCIAL TRANSPORTATION	113.90	
03-28	AP 00653542	CITIBANK GOV CARD SERVICE	02/06/13 02/06/13	COMMERCIAL TRANSPORTATION	141.90	
03-28	AP 00653547	CITIBANK GOV CARD SERVICE	02/11/13 02/11/13	COMMERCIAL TRANSPORTATION	113.90	
03-28	AP 00653549	CITIBANK GOV CARD SERVICE	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION	113.90	
03-28	AP 00653551	CITIBANK GOV CARD SERVICE	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION	113.90	
03-29	AP 00656157	SYOLT, JENNIFER L.	02/01/13 02/28/13	PRIVATE AUTO MILEAGE	126.00	
					TRAVEL TOTALS:	4,491.77
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00603798	UNITED TRUST BANK	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,820.00	
01-16	AP 00604140	HOME RUN INN FROZEN FOODS CORP	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,300.00	
02-05	AP 00614637	FEDEX	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL	25.33	
02-05	AP 00614640	FEDEX	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL	4.82	
02-05	AP 00614642	COMED	12/06/12 01/09/13	UTILITIES	2.59	
02-05	AP 00614654	VERIZON WIRELESS	12/26/12 01/25/13	TELECOMSRV/EQ/TOLL CHARGE	229.35	
02-05	AP 00614657	AT&T U-VERSE (SM)	12/20/12 01/19/13	TELECOMSRV/EQ/TOLL CHARGE	95.00	
02-05	AP 00614660	AT&T U-VERSE (SM)	01/20/13 02/19/13	TELECOMSRV/EQ/TOLL CHARGE	95.00	
02-07	AP 00616675	AT&T	01/19/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	84.00	
02-16	AP 00623826	UNITED TRUST BANK	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,820.00	
02-16	AP 00623952	HOME RUN INN FROZEN FOODS CORP	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,300.00	
02-21	AP 00628100	FEDEX	01/09/13 01/29/13	POSTAGE / COURIER / BOX RENTAL	162.10	
02-21	AP 00629018	VERIZON WIRELESS	01/26/13 02/25/13	TELECOMSRV/EQ/TOLL CHARGE	244.09	
02-21	AP 00629022	NICOR GAS	01/02/13 02/01/13	UTILITIES	116.82	
02-22	AP 00628618	PEOPLES GAS	01/11/13 02/11/13	UTILITIES	209.11	
02-22	AP 00628655	FEDEX	01/09/13 01/24/13	POSTAGE / COURIER / BOX RENTAL	30.62	
02-25	GL HRS0026876	.....	01/01/13 01/31/13	RECORDING - (TRANSFER)	119.50	

02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	118.50
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	679.20
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	74.25
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	27.47
02-27	AP	00632051	COMCAST	02/21/13	03/20/13	UTILITIES	98.89
02-27	AP	00632108	VERIZON BUSINESS SERVICES	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	89.47
03-08	AP	00638554	GENERAL SERVICES ADMIN.	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	196.73
03-15	AP	00641302	AT&T MOBILITY	01/23/13	02/22/13	TELECOMSRV/EQ/TOLL CHARGE	138.20
03-15	AP	00642333	FEDEX	02/07/13	02/07/13	POSTAGE / COURIER / BOX RENTAL	4.84
03-15	AP	00642337	COMED	01/09/13	02/08/13	UTILITIES	70.90
03-15	AP	00642338	AT&T	12/28/12	01/27/13	TELECOMSRV/EQ/TOLL CHARGE	225.29
03-15	AP	00642340	COMED	01/11/13	02/09/13	UTILITIES	222.47
03-15	AP	00642359	AT&T	02/19/13	03/18/13	TELECOMSRV/EQ/TOLL CHARGE	73.29
03-15	AP	00642363	AT&T	01/10/13	02/09/13	TELECOMSRV/EQ/TOLL CHARGE	833.06
03-15	AP	00642366	MCI COMM SERVICE	01/22/13	02/08/13	TELECOMSRV/EQ/TOLL CHARGE	311.15
03-16	AP	00644347	UNITED TRUST BANK	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,820.00
03-16	AP	00644472	HOME RUN INN FROZEN FOODS CORP	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,300.00
03-25	AP	00651826	MULVIHILL, JEREMIAH J.	12/23/12	01/22/13	TELECOMSRV/EQ/TOLL CHARGE	173.36
03-27	AP	00654119	LOCKPORT TOWNSHIP GOVERNMENT	01/17/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	340.00
03-27	AP	00654119	LOCKPORT TOWNSHIP GOVERNMENT	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-27	AP	00654119	LOCKPORT TOWNSHIP GOVERNMENT	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-28	AP	00652767	MCI COMM SERVICE	02/12/13	03/08/13	TELECOMSRV/EQ/TOLL CHARGE	338.81
03-28	AP	00652793	COMED	02/09/13	03/12/13	UTILITIES	196.52
03-28	AP	00652803	COMED	02/08/13	03/11/13	UTILITIES	48.50
03-28	AP	00652811	NICOR GAS	02/01/13	03/04/13	UTILITIES	139.14
03-28	AP	00652816	PEOPLES GAS	02/11/13	03/12/13	UTILITIES	194.45
03-28	AP	00652824	VERIZON BUSINESS SERVICES	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	92.42
03-28	AP	00652841	VERIZON WIRELESS	02/26/13	03/25/13	TELECOMSRV/EQ/TOLL CHARGE	229.19
03-28	AP	00652889	AT&T	01/28/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE	231.29
03-28	AP	00652894	AT&T	01/28/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE	561.30
03-28	AP	00652902	COMCAST	03/21/13	04/20/13	UTILITIES	106.84
03-28	AP	00652909	COMCAST	01/21/13	02/20/13	UTILITIES	98.89
03-28	AP	00652917	AT&T	02/10/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE	354.86
03-28	AP	00652924	MCI COMM SERVICE	02/13/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE	115.12
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	118.50
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	851.29
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	74.25
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	23.82
03-29	GL	GRP0027896		03/01/13	03/31/13	HIR GRAPHICS (TRANSFER)	5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,523.59
			PRINTING AND REPRODUCTION				
02-22	AP	00628660	BREAKER PRESS	02/01/13	02/01/13	PRINTING & REPRODUCTION	540.00
02-27	AP	00632053	BREAKER PRESS	02/01/13	02/01/13	PRINTING & REPRODUCTION	12,819.00
03-14	AP	00641617	PUBLIC PRINTER	01/09/13	01/09/13	PRINTING & REPRODUCTION	68.20
						PRINTING AND REPRODUCTION TOTALS:	13,427.20
			OTHER SERVICES				
01-16	AP	00603611	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	946.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANIEL LIPINSKI—Con.						
02-05	AP 00614663	LUCILLE KENNEDY	01/05/13 01/26/13	JANITORIAL AND MAINT SERV		200.00
02-16	AP 00623642	ICONSTITUENT LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		946.67
02-22	AP 00628111	ICONSTITUENT LLC	02/01/13 02/28/13	WEB DEV HST.EMAIL & RLTD SERV		695.00
03-15	AP 00642344	ICONSTITUENT LLC	03/05/13 03/05/13	WEB DEV HST.EMAIL & RLTD SERV		695.00
03-15	AP 00642352	LUCILLE KENNEDY	02/02/13 02/23/13	JANITORIAL AND MAINT SERV		200.00
03-15	AP 00642354	ALL HOUR LOCK & KEY	01/19/13 01/19/13	JANITORIAL AND MAINT SERV		50.00
03-15	AP 00642356	LINDA CHAVEZ	01/08/13 03/05/13	JANITORIAL AND MAINT SERV		495.00
03-16	AP 00644164	ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		946.67
					OTHER SERVICES TOTALS:	5,175.01
SUPPLIES AND MATERIALS						
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-26.60
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		1,074.12
02-05	AP 00614616	QUILL CORPORATION	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE)		99.36
02-05	AP 00614646	QUILL CORPORATION	01/10/13 01/10/13	OFFICE SUPPLIES (OUTSIDE)		50.96
02-05	AP 00614648	QUILL CORPORATION	01/10/13 01/10/13	OFFICE SUPPLIES (OUTSIDE)		25.98
02-06	AP 00614652	TRIDGELL, GUY A	01/03/13 01/03/13	SOFTWARE LESS THAN \$500		10.61
02-07	AP 00616665	SYOLT, JENNIFER L	01/22/13 01/24/13	FOOD & BEVERAGE		63.23
02-21	AP 00628096	QUILL CORPORATION	01/31/12 01/31/13	OFFICE SUPPLIES (OUTSIDE)		357.12
02-22	AP 00628647	DEER PARK WATER	12/27/12 01/26/13	WATER		120.08
02-26	AP 00628653	HINCKLEY SPRINGS	01/10/13 01/30/13	WATER		152.91
02-27	AP 00631638	QUILL CORPORATION	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE)		36.97
02-27	AP 00631642	QUILL CORPORATION	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE)		12.99
02-27	AP 00631646	QUILL CORPORATION	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE)		487.47
02-27	AP 00631652	QUILL CORPORATION	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE)		127.49
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-57.20
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		174.54
03-15	AP 00642342	SYOLT, JENNIFER L	02/04/13 03/03/13	FOOD & BEVERAGE		68.42
03-15	AP 00642348	HERNANDEZ, JOSE V.	02/19/13 02/19/13	OFFICE SUPPLIES (OUTSIDE)		7.99
03-15	AP 00642361	LAUSTEN, ERIC L	03/01/13 03/01/13	FOOD & BEVERAGE		9.96
03-28	AP 00652808	HINCKLEY SPRINGS	02/21/13 02/27/13	WATER		153.11
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-61.95
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		6.48
					SUPPLIES AND MATERIALS TOTALS:	2,894.04
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		465.68
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		465.68
03-29	GL AMM0027881	.....	01/03/13 02/28/13	MAINTENANCE / REPAIRS		-98.00
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		416.68
					EQUIPMENT TOTALS:	1,250.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,085.69
					OFFICE TOTALS:	<u>278,085.69</u>

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2012 HON. DANIEL LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL				
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	137.96
01-31	GL FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-3.70
						FRANKED MAIL TOTALS:
						134.26
		PERSONNEL COMPENSATION				
		BELMONTE, PAULA L	01/01/13	01/02/13	CONGRESSIONAL AIDE	280.56
		BONOMO, JOSEPH M.	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR	236.11
		CHMELA, MARIANNE L	01/01/13	01/02/13	CONGRESSIONAL AIDE	280.56
		CONNERS, THOMAS J	01/01/13	01/02/13	CONGRESSIONAL AIDE	222.22
		CONNERS, THOMAS J	12/01/12	12/31/12	CONGRESSIONAL AIDE (OTHER COMPENSATION)	500.00
		CULAFIC, KRSTO C	01/01/13	01/02/13	STAFF ASSISTANT	155.56
		DAY, JASON O	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	227.78
		DIFRANCO, SAVATORE	01/01/13	01/02/13	CONGRESSIONAL AIDE	33.33
		HERNANDEZ, JOSE V	01/01/13	01/02/13	CONGRESSIONAL AIDE	166.67
		HURCKES, JEROME R	01/01/13	01/02/13	DISTRICT CHIEF OF STAFF	694.44
		LAUSTEN, ERIC L	01/01/13	01/02/13	CHIEF OF STAFF	555.56
		LEONOVA, SOFYA V	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	183.33
		MULVIHILL, JEREMIAH J.	01/01/13	01/02/13	CASEWORKER	472.22
		OSZAKIEWSKI, BRIAN H.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	300.00
		PIGULSKI, FRANK H	01/01/13	01/02/13	LEGISLATIVE AIDE	183.33
		SYPOLT, JENNIFER L	01/01/13	01/02/13	ADMINISTRATIVE ASSISTANT	405.56
		TRIDGELL, GUY A	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	361.11
						PERSONNEL COMPENSATION TOTALS:
						5,258.34
		TRAVEL				
01-04	AP 00595016	BONOMO, JOSEPH M.	11/30/12	12/18/12	PRIVATE AUTO MILEAGE	189.50
01-09	AP 00598036	HON. DAN LIPINSKI	12/31/12	12/31/12	TAXI/PARKING/TOLLS	18.00
01-11	AP 00599271	LAUSTEN, ERIC L	12/13/12	12/13/12	TAXI/PARKING/TOLLS	14.99
02-05	AP 00614808	CITIBANK GOV CARD SERVICE	12/04/12	12/04/12	COMMERCIAL TRANSPORTATION	141.80
02-05	AP 00614810	CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	141.80
02-05	AP 00614811	CITIBANK GOV CARD SERVICE	11/29/12	11/29/12	COMMERCIAL TRANSPORTATION	28.00
02-05	AP 00614812	CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	141.80
02-05	AP 00614813	CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	141.80
02-05	AP 00614815	CITIBANK GOV CARD SERVICE	12/28/12	12/28/12	COMMERCIAL TRANSPORTATION	113.80
02-05	AP 00614816	CITIBANK GOV CARD SERVICE	12/27/12	12/27/12	COMMERCIAL TRANSPORTATION	549.80
02-05	AP 00614817	CITIBANK GOV CARD SERVICE	12/27/12	12/27/12	COMMERCIAL TRANSPORTATION	25.00
02-05	AP 00614818	CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	1,352.80
02-21	AP 00629010	BONOMO, JOSEPH M.	12/21/12	01/02/13	PRIVATE AUTO MILEAGE	103.50
02-27	AP 00632116	HURCKES, JEROME R.	12/01/12	01/02/13	PRIVATE AUTO MILEAGE	89.00
02-27	AP 00632118	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	28.00
02-27	AP 00632119	CITIBANK GOV CARD SERVICE	01/01/13	01/01/13	COMMERCIAL TRANSPORTATION	836.90
02-27	AP 00632128	CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	141.90
						TRAVEL TOTALS:
						4,058.39
		RENT, COMMUNICATION, UTILITIES				
01-04	AP 00595025	COMED	11/13/12	12/13/12	UTILITIES	98.66
01-08	AP 00596374	AT&T MOBILITY	12/23/12	01/22/13	TELECOMSRV/EQ/TOLL CHARGE	133.38
01-08	AP 00596376	FEDEX	09/27/12	09/27/12	POSTAGE / COURIER / BOX RENTAL	9.93
01-11	AP 00599209	FEDEX	12/11/12	12/11/12	POSTAGE / COURIER / BOX RENTAL	13.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANIEL LIPINSKI—Con.						
01-11	AP 00599220	NICOR GAS	11/30/12 01/02/13	UTILITIES	122.49	
01-11	AP 00599274	AT&T	11/16/12 12/15/12	TELECOMSRV/EQ/TOLL CHARGE	426.58	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	118.50	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	659.80	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)	74.25	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.72	
02-01	AP 00614589	AT&T	11/28/12 12/27/12	TELECOMSRV/EQ/TOLL CHARGE	218.08	
02-05	AP 00614592	PEOPLES GAS	12/12/12 01/11/13	UTILITIES	141.23	
02-05	AP 00614594	COMED	12/07/12 01/11/13	UTILITIES	257.65	
02-05	AP 00614605	FEDEX	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	15.78	
02-06	AP 00614585	VERIZON BUSINESS SERVICES	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	86.37	
02-12	AP 00620215	GENERAL SERVICES ADMIN.	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	198.33	
02-22	AP 00628588	AT&T	12/19/12 01/18/13	TELECOMSRV/EQ/TOLL CHARGE	63.12	
02-22	AP 00628600	COMED	12/13/12 12/31/12	UTILITIES	47.91	
02-22	AP 00628609	HURCKES, JEROME R.	11/10/12 12/09/12	TELECOMSRV/EQ/TOLL CHARGE	169.39	
02-22	AP 00628613	HURCKES, JEROME R.	12/10/12 01/09/13	TELECOMSRV/EQ/TOLL CHARGE	140.55	
02-27	AP 00631657	AT&T	12/17/12 12/21/12	TELECOMSRV/EQ/TOLL CHARGE	421.13	
03-15	AP 00642380	FEDEX	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	8.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,497.04
PRINTING AND REPRODUCTION						
01-11	AP 00599217	RICOH	10/01/12 12/31/12	PRINTING & REPRODUCTION	179.04	
03-15	AP 00642385	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION	40.00	
03-15	AP 00642386	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION	450.00	
				PRINTING AND REPRODUCTION TOTALS:		669.04
OTHER SERVICES						
01-04	AP 00595018	LUCILLE KENNEDY	12/01/12 12/15/12	JANITORIAL AND MAINT SERV	100.00	
01-11	AP 00599212	CITY OF CHICAGO	12/25/12 12/25/12	JANITORIAL AND MAINT SERV	40.00	
01-11	AP 00599215	LUCILLE KENNEDY	12/22/12 12/29/12	JANITORIAL AND MAINT SERV	100.00	
02-07	AR AC-07321	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	-1,553.30	
02-22	AP 00628104	ICONSTITUENT LLC	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV	695.00	
03-15	AP 00642391	LINDA CHAVEZ	11/06/12 01/02/13	JANITORIAL AND MAINT SERV	495.00	
				OTHER SERVICES TOTALS:		-123.30
SUPPLIES AND MATERIALS						
01-04	AP 00595007	QUILL CORPORATION	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)	83.98	
01-04	AP 00595008	QUILL CORPORATION	12/17/12 12/17/12	OFFICE SUPPLIES (OUTSIDE)	218.91	
01-04	AP 00595009	QUILL CORPORATION	10/26/12 10/26/12	OFFICE SUPPLIES (OUTSIDE)	19.99	
01-04	AP 00595011	QUILL CORPORATION	12/19/12 12/19/12	OFFICE SUPPLIES (OUTSIDE)	718.04	
01-04	AP 00595014	HURCKES, JEROME R.	11/20/12 11/20/12	OFFICE SUPPLIES (OUTSIDE)	194.02	
01-04	AP 00595020	HINCKLEY SPRINGS	11/15/12 12/05/12	WATER	105.17	
01-08	AP 00596380	POLITICO	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	3,495.00	
01-09	AP 00598034	SYPOLT, JENNIFER L.	12/31/12 12/31/12	FOOD & BEVERAGE	7.98	
01-10	AP 00598032	ICONSTITUENT LLC	12/28/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L	9,500.00	

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01-11	AP	00599261	QUILL CORPORATION	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)	42.49
01-11	AP	00599263	QUILL CORPORATION	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)	122.86
01-11	AP	00599265	QUILL CORPORATION	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)	15.57
01-11	AP	00599267	QUILL CORPORATION	01/01/13	01/01/13	OFFICE SUPPLIES (OUTSIDE)	263.96
01-11	AP	00599269	QUILL CORPORATION	01/01/13	01/01/13	OFFICE SUPPLIES (OUTSIDE)	224.93
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-13.30
02-05	AP	00614597	QUILL CORPORATION	01/01/13	01/01/13	OFFICE SUPPLIES (OUTSIDE)	19.99
02-05	AP	00614600	QUILL CORPORATION	01/01/13	01/01/13	OFFICE SUPPLIES (OUTSIDE)	317.97
02-05	AP	00614602	DEER PARK WATER	11/27/12	12/26/12	WATER	120.12
02-05	AP	00614607	HINCKLEY SPRINGS	12/13/12	01/02/13	WATER	127.21
03-07	AP	00637674	CDW GOVERNMENT INC. C/O ISM IN	02/01/13	02/01/13	OFFICE SUPPLIES (OUTSIDE)	147.00
03-07	AP	00637674	CDW GOVERNMENT INC. C/O ISM IN	02/01/13	02/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	158.00
						SUPPLIES AND MATERIALS TOTALS:	15,889.89
			EQUIPMENT				
02-14	AP	00622102	DELL MARKETING LP	12/11/12	12/11/12	COMPUTER HARDW PURCH LESS THAN \$25,000	6,991.44
02-20	AP	00626882	DELL MARKETING LP	12/19/12	12/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,222.00
03-07	AP	00637674	CDW GOVERNMENT INC. C/O ISM IN	02/01/13	02/10/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,058.97
03-07	AP	00637674	CDW GOVERNMENT INC. C/O ISM IN	02/01/13	02/01/13	WARRANTIES	239.00
						EQUIPMENT TOTALS:	10,511.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,895.07
						OFFICE TOTALS:	39,895.07

2011 HON. DANIEL LIPINSKI
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

01-10	AP	00592772	VONDRAK PUBLISHING	10/14/11	10/14/11	ADVERTISEMENTS	-355.00
01-10	AP	00592773	VONDRAK PUBLISHING	11/18/11	11/18/11	ADVERTISEMENTS	-247.00
01-10	AP	00592775	VONDRAK PUBLISHING	11/16/11	11/16/11	ADVERTISEMENTS	-247.00
01-16	AP	00602820	VONDRAK PUBLISHING COMPANY INC	10/14/11	10/14/11	ADVERTISEMENTS	355.00
01-16	AP	00602822	VONDRAK PUBLISHING COMPANY INC	11/18/11	11/18/11	ADVERTISEMENTS	247.00
01-16	AP	00602824	VONDRAK PUBLISHING COMPANY INC	11/16/11	11/16/11	ADVERTISEMENTS	247.00
						PRINTING AND REPRODUCTION TOTALS:	0.00
			OTHER SERVICES				
02-07	AR	AC-07020	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,666.70
02-07	AR	AC-07021	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-07	AR	AC-07022	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,553.30
02-07	AR	AC-07319	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	-1,666.70
02-07	AR	AC-07320	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	-1,780.00
						OTHER SERVICES TOTALS:	1,553.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,553.30
						OFFICE TOTALS:	1,553.30

2013 HON. FRANK A. LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	484.97	484.97
PERSONNEL COMPENSATION	252,656.60	252,656.60
TRAVEL	4,049.32	4,049.32
RENT, COMMUNICATION, UTILITIES	14,176.59	14,176.59
PRINTING AND REPRODUCTION	616.65	616.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRANK A. LOBIONDO—Con.						
				OTHER SERVICES	8,880.58	8,880.58
				SUPPLIES AND MATERIALS	1,997.59	1,997.59
				EQUIPMENT	735.00	735.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,597.30	283,597.30
				OFFICE TOTALS:	283,597.30	283,597.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13 01/31/13	FRANKED MAIL		-13.76
02-26	AP	00632095	01/03/13 01/31/13	UNITED STATES POSTAL SERVICE		291.89
02-28	GL	FLG0027024	02/20/13 02/28/13	FRANKED MAIL		-13.25
03-28	AP	00655665	02/01/13 02/28/13	UNITED STATES POSTAL SERVICE		276.19
03-29	GL	FLG0027925	03/20/13 03/31/13	FRANKED MAIL		-56.10
				FRANKED MAIL TOTALS:		484.97
PERSONNEL COMPENSATION						
		ABBOTT, MARIE	01/03/13 03/31/13	DISTRICT CASEWORKER		13,200.00
		AITKEN II, MARK	01/03/13 03/31/13	SENIOR POLICY ADVISOR		19,555.57
		BOHLANDER, RACHAEL A	01/03/13 03/03/13	LEGISLATIVE COUNSEL		11,750.00
		BRESSLER, JOHN W.	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		23,222.23
		DELANEY, ERIN	01/03/13 03/31/13	EXECUTIVE ASSISTANT		11,000.00
		DERMANOSKI, JOAN M.	01/03/13 03/31/13	DIR OF CONSTITUENT SVCS		17,233.33
		DOWN, NICHOLAS V	01/03/13 03/31/13	STAFF ASSISTANT		7,822.23
		FIMMANO, MICHAEL J	02/18/13 03/31/13	STAFF ASSISTANT		2,986.11
		FRANCIS, MICHAEL R	01/03/13 03/31/13	VETERANS LIAISON		3,520.00
		GALANES, JASON P.	01/03/13 03/31/13	PRESS SECRETARY		26,888.90
		GEIST JR, ROBERT C	01/03/13 03/31/13	FIELD REPRESENTATIVE		22,000.00
		HARPER, MARY A.	01/03/13 03/31/13	CHIEF OF STAFF		41,167.13
		HINCKLEY, LINDA	01/03/13 03/31/13	DISTRICT DIRECTOR		15,888.90
		MCMAMARA, SUSAN F	01/03/13 03/31/13	CASEWORKER		11,733.33
		MONDAY, CAROLE P	01/03/13 03/31/13	STAFF ASSISTANT		8,311.10
		NOLAN, LAURA A	01/03/13 03/31/13	STAFF ASSISTANT		6,111.10
		SCHANZENBACH, JACOB	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		10,266.67
				PERSONNEL COMPENSATION TOTALS:		252,656.60
TRAVEL						
02-07	AP	00617058	01/04/13 01/31/13	HON. FRANK A. LOBIONDO PRIVATE AUTO MILEAGE		592.20
02-07	AP	00617061	01/10/13 01/26/13	FRANCIS, MICHAEL R. PRIVATE AUTO MILEAGE		58.28
02-07	AP	00617066	01/29/13 01/30/13	AITKEN, MARK TRAVEL SUBSISTENCE		249.19
02-15	AP	00622291	01/08/13 01/31/13	GEIST, ROBERT PRIVATE AUTO MILEAGE		153.64
02-15	AP	00622297	01/16/13 01/16/13	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE		67.00
03-11	AP	00638637	02/20/13 02/20/13	AITKEN, MARK TRAVEL SUBSISTENCE		179.58
03-11	AP	00638639	02/20/13 02/26/13	FRANCIS, MICHAEL R. PRIVATE AUTO MILEAGE		30.08
03-11	AP	00638640	02/04/13 02/28/13	HON. FRANK A. LOBIONDO PRIVATE AUTO MILEAGE		592.20
03-11	AP	00638641	02/12/13 02/14/13	HARPER, MARY A. PRIVATE AUTO MILEAGE		23.50

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03-19	AP	00648444	GEIST, ROBERT	02/04/13	02/26/13	PRIVATE AUTO MILEAGE	226.16
03-19	AP	00648451	CITIBANK GOV CARD SERVICE	01/31/13	02/21/13	TRAVEL SUBSISTENCE	220.00
03-19	AP	00648564	HON. FRANK A. LOBIONDO	01/04/13	02/15/13	TAXI/PARKING/TOLLS	44.50
03-27	AP	00653567	AT&T MOBILITY	02/07/13	03/06/13	PRIVATE AUTO MILEAGE	152.10
03-27	AP	00653570	FRANCIS, MICHAEL R.	03/10/13	03/18/13	PRIVATE AUTO MILEAGE	73.32
03-28	AP	00655535	HARPER, MARY A.	03/05/13	03/21/13	PRIVATE AUTO MILEAGE	292.34
03-28	AP	00655539	HON. FRANK A. LOBIONDO	03/04/13	03/21/13	PRIVATE AUTO MILEAGE	592.20
03-28	AP	00655540	AITKEN, MARK	03/22/13	03/22/13	TRAVEL SUBSISTENCE	166.10
03-28	AP	00655543	GEIST, ROBERT	03/04/13	03/20/13	PRIVATE AUTO MILEAGE	166.29
03-28	AP	00655547	BRESSLER, JOHN W.	03/26/13	03/26/13	TRAVEL SUBSISTENCE	170.64
						TRAVEL TOTALS:	4,049.32
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00604132	THE FOUR B'S PARTNERSHIP	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,687.88
01-23	AP	00609040	COMCAST CABLE	01/14/13	02/13/13	UTILITIES	75.31
01-30	AP	00613230	UNITED PARCEL SERVICE	01/14/13	01/14/13	POSTAGE / COURIER / BOX RENTAL	33.42
02-16	AP	00623944	THE FOUR B'S PARTNERSHIP	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,687.88
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	137.50
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	548.60
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	53.65
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	36.83
02-27	AP	00632910	UNITED PARCEL SERVICE	02/20/13	02/20/13	POSTAGE / COURIER / BOX RENTAL	7.74
03-11	AP	00638599	VERIZON BUSINESS SERVICES	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	20.54
03-11	AP	00638601	VERIZON	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	361.82
03-11	AP	00638630	AT&T MOBILITY	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	154.34
03-11	AP	00638633	COMCAST CABLEVISION	02/04/12	03/13/13	UTILITIES	82.57
03-16	AP	00644464	THE FOUR B'S PARTNERSHIP	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,687.88
03-27	AP	00653572	COMCAST CABLE	03/14/13	04/13/13	UTILITIES	82.77
03-27	AP	00653590	VERIZON BUSINESS SERVICES	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	19.46
03-28	AP	00655534	VERIZON	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	353.32
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	137.50
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	821.70
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	53.65
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	36.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,176.59
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	9.70
02-14	AP	00622006	CANON BUSINESS SOLUTIONS	01/01/13	01/31/13	PRINTING & REPRODUCTION	64.50
02-15	AP	00622299	ACCURATE WORD LLC.	02/06/13	02/06/13	PRINTING & REPRODUCTION	64.95
02-25	GL	PIX0026824		02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	131.50
03-08	AP	00638129	CANON BUSINESS SOLUTIONS	01/01/13	01/31/13	PRINTING & REPRODUCTION	74.40
03-19	AP	00648445	ACCURATE WORD LLC.	03/12/13	03/12/13	PRINTING & REPRODUCTION	99.90
03-19	AP	00648558	CANON BUSINESS SOLUTIONS	02/01/13	02/28/13	PRINTING & REPRODUCTION	36.24
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	21.40
03-27	AP	00653578	CANON BUSINESS SOLUTIONS	02/01/13	02/28/13	PRINTING & REPRODUCTION	114.06
						PRINTING AND REPRODUCTION TOTALS:	616.65
			OTHER SERVICES				
01-16	AP	00603486	PROFESSIONAL TECHNICIANS LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	975.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRANK A. LOBIONDO—Con.						
01-16	AP 00603509	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-23	AP 00609036	ASG SECURITY	01/01/13 12/31/13	SECURITY SERVICE		300.58
02-16	AP 00623516	PROFESSIONAL TECHNICIANS LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		975.00
02-16	AP 00623539	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00644037	PROFESSIONAL TECHNICIANS LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		975.00
03-16	AP 00644060	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		8,880.58
SUPPLIES AND MATERIALS						
01-11	AP 00600429	CAPE MAY STAR AND WAVE	01/11/13 01/10/15	PUBLICATIONS/REFERENCE MAT'L		42.00
01-23	AP 00608298	SOUTH JERSEY NEWSPAPERS COMPANY	01/27/13 01/25/14	PUBLICATIONS/REFERENCE MAT'L		309.40
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-85.30
02-15	AP 00622293	PHILADELPHIA MEDIA NETWORK (NEWSPAPERS)	02/04/13 02/03/14	PUBLICATIONS/REFERENCE MAT'L		364.00
02-15	AP 00622295	GSA GLOBAL SUPPLY	01/20/13 01/20/13	OFFICE SUPPLIES (OUTSIDE)		14.00
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-41.05
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		115.00
03-11	AP 00639280	COURIER-POST	02/01/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		23.00
03-19	AP 00648448	HINCKLEY, LINDA	03/08/13 03/11/13	FOOD & BEVERAGE		747.60
03-19	AP 00648450	MONDAY, CAROLE P.	03/06/13 03/08/13	FOOD & BEVERAGE		138.86
03-19	AP 00648554	ASBURY PARK PRESS	02/01/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		26.00
03-19	AP 00648556	COURIER-POST	03/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L		23.00
03-27	AP 00653585	LEXIS-NEXIS	02/01/13 02/02/13	PUBLICATIONS/REFERENCE MAT'L		430.00
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-207.00
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		98.08
				SUPPLIES AND MATERIALS TOTALS:		1,997.59
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		245.00
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		245.00
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		245.00
				EQUIPMENT TOTALS:		735.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,597.30
				OFFICE TOTALS:		283,597.30
2012 HON. FRANK A. LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		238.41
				FRANKED MAIL TOTALS:		238.41
PERSONNEL COMPENSATION						
		ABBOTT, MARIE	01/01/13 01/02/13	DISTRICT CASEWORKER		300.00
		AITKEN II, MARK	12/01/12 12/01/12	MILITARY LEGISLATIVE ASST		2,500.00
		AITKEN II, MARK	01/01/13 01/02/13	SENIOR POLICY ADVISOR		444.44
		BOHLANDER, RACHAEL A	01/01/13 01/02/13	LEGISLATIVE COUNSEL		333.33
		BRESSLER, JOHN W.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		527.78

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		DELANEY, ERIN	12/01/12	01/02/13	EXECUTIVE ASSISTANT	2,750.00
		DERMANOSKI, JOAN M.	01/01/13	01/02/13	DIR OF CONSTITUENT SVCS	391.67
		DOWN, NICHOLAS V	01/01/13	01/02/13	STAFF ASSISTANT	177.78
		FRANCIS, MICHAEL R	01/01/13	01/02/13	VETERANS LIAISON	80.00
		GALANES, JASON P.	01/01/13	01/02/13	PRESS SECRETARY	611.11
		GEIST JR, ROBERT C	01/01/13	01/02/13	FIELD REPRESENTATIVE	500.00
		HARPER, MARY A.	01/01/13	01/02/13	CHIEF OF STAFF	935.62
		HINCKLEY, LINDA	01/01/13	01/02/13	DISTRICT DIRECTOR	361.11
		MCNAMARA, SUSAN F	01/01/13	01/02/13	CASEWORKER	266.67
		MONDAY, CAROLE P	01/01/13	01/02/13	STAFF ASSISTANT	188.89
		NOLAN, LAURA A	01/01/13	01/02/13	STAFF ASSISTANT	138.89
		SCHANZENBACH, JACOB	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	233.33
					PERSONNEL COMPENSATION TOTALS:	10,740.62
		TRAVEL				
01-11	AP	00600423 HON. FRANK A. LOBIONDO	12/03/12	12/30/12	PRIVATE AUTO MILEAGE	690.90
01-23	AP	00608299 HON. FRANK A. LOBIONDO	10/24/12	12/21/12	TAXI/PARKING/TOLLS	55.50
02-07	AP	00617084 HON. KATHLEEN C. HOCHUL	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	35.00
02-12	AP	00620325 HON. KATHLEEN C. HOCHUL	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	-35.00
03-19	AP	00648562 HON. FRANK A. LOBIONDO	12/30/12	12/30/12	TAXI/PARKING/TOLLS	6.00
					TRAVEL TOTALS:	752.40
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	00592684 COMCAST CABLEVISION	12/14/12	01/13/13	UTILITIES	83.30
01-04	AP	00596182 UNITED PARCEL SERVICE	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	65.07
01-07	AP	00595239 VERIZON	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	359.88
01-07	AP	00595315 AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	152.31
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	129.75
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	502.43
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	53.65
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.22
01-28	AP	00611013 VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	19.70
01-30	AP	00613230 UNITED PARCEL SERVICE	12/26/12	12/26/12	POSTAGE / COURIER / BOX RENTAL	7.59
02-07	AP	00617069 VERIZON	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	352.82
02-07	AP	00617073 AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	152.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,959.82
		PRINTING AND REPRODUCTION				
01-02	AP	00592680 OCE NORTH AMERICA	11/01/12	11/30/12	PRINTING & REPRODUCTION	27.96
01-07	AP	00595318 OCE NORTH AMERICA	11/01/12	11/30/12	PRINTING & REPRODUCTION	42.06
01-24	AP	00609727 CANON BUSINESS SOLUTIONS	12/01/12	12/31/12	PRINTING & REPRODUCTION	60.72
01-28	AP	00611022 CANON BUSINESS SOLUTIONS	12/01/12	12/31/12	PRINTING & REPRODUCTION	28.26
02-07	AP	00617078 ACCURATE WORD LLC.	07/25/12	07/25/12	PRINTING & REPRODUCTION	68.95
					PRINTING AND REPRODUCTION TOTALS:	227.95
		SUPPLIES AND MATERIALS				
01-02	AP	00592674 LEXIS-NEXIS	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	416.67
01-02	AP	00592677 GENERAL SERVICES ADMINISTRATION	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	31.62
01-07	AP	00595319 SOUTH JERSEY NEWSPAPERS COMPANY	01/04/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	152.10
01-07	AP	00595321 CQ ROLL CALL	01/07/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	37,110.00
01-14	AP	00600426 OCEAN CITY SENTINEL	12/26/12	12/25/14	PUBLICATIONS/REFERENCE MAT'L	46.00
01-17	AP	00604186 GENERAL SERVICES ADMINISTRATION	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	18.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK A. LOBIONDO—Con.						
01-24	AP 00609729	LEXIS-NEXIS	12/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		416.67
01-25	AP 00610459	CITI PCARD-ALL CITI TONER	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		732.60
01-25	AP 00610459	CITI PCARD-B & D SUPPLIES	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		60.60
01-25	AP 00610459	CITI PCARD-CARTRIDGE DISCOUNTERS	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		112.70
01-25	AP 00610459	CITI PCARD-DBAM SUPPLY	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		107.18
01-25	AP 00610459	CITI PCARD-MBA OFFICE SUPPLY	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		434.00
01-25	AP 00610459	CITI PCARD-MID ISLAND ELECTRICAL	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		25.48
01-25	AP 00610459	CITI PCARD-OFFICE DEPOT	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		698.61
01-25	AP 00610459	CITI PCARD-PINNACLE SERVICES & SU	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		118.70
01-25	AP 00610459	CITI PCARD-PREMIER & COMPANIES IN	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		373.80
01-25	AP 00610459	CITI PCARD-PREMIER BUSINESS PRODU	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		221.16
01-25	AP 00610459	CITI PCARD-R S HUGHES CO INC	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		29.61
01-25	AP 00610459	CITI PCARD-SHOPLET.COM	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		59.46
01-25	AP 00610459	CITI PCARD-THE OVERBY COMPANY	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		78.99
01-25	AP 00610459	CITI PCARD-VETERAN CORPS OF AMERI	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		56.58
01-25	AP 00610459	CITI PCARD-WECSYS LLC	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		186.70
01-28	AP 00611015	COURIER-POST	01/01/13 01/31/13	PUBLICATIONS/REFERENCE MAT'L		23.00
01-28	AP 00611020	GENERAL SERVICES ADMINISTRATION	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		37.68
01-28	AP 00611422	THE DAILY JOURNAL	12/06/12 12/05/13	PUBLICATIONS/REFERENCE MAT'L		25.45
01-31	GL RMS0026194	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		5.33
02-07	AP 00617077	GSA GLOBAL SUPPLY	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		91.86
02-22	AP 00629027	CITI PCARD-LASER CONNECTION	12/29/12 01/02/13	OFFICE SUPPLIES (OUTSIDE)		10.37
02-22	AP 00629027	CITI PCARD-MBA OFFICE SUPPLY	12/29/12 01/02/13	OFFICE SUPPLIES (OUTSIDE)		-50.40
02-22	AP 00629027	CITI PCARD-METRO OFFICE PRODUCTS	12/29/12 01/02/13	OFFICE SUPPLIES (OUTSIDE)		27.92
02-22	AP 00629027	CITI PCARD-PREMIER & COMPANIES IN	12/29/12 01/02/13	OFFICE SUPPLIES (OUTSIDE)		193.80
03-04	AP 00635483	CDW GOVERNMENT INC. C/O ISM IN	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		121.67
03-08	AP 00638127	LEXIS-NEXIS	01/01/13 01/31/13	PUBLICATIONS/REFERENCE MAT'L		430.00
03-08	AP 00638130	THE DAILY JOURNAL	12/06/12 12/06/12	PUBLICATIONS/REFERENCE MAT'L		4.32
				SUPPLIES AND MATERIALS TOTALS:		42,409.03
		EQUIPMENT				
01-14	AP 00601184	CDW COMPUTER CENTERS	12/13/12 12/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000		703.92
02-08	AP 00618334	CDW COMPUTER CENTERS	01/07/13 01/07/13	COMPUTER HARDW PURCH LESS THAN \$25,000		703.92
				EQUIPMENT TOTALS:		1,407.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,736.07
				OFFICE TOTALS:		57,736.07

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2013 HON. DAVID LOESACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	536.05	536.05
PERSONNEL COMPENSATION	225,238.35	225,238.35
TRAVEL	9,386.63	9,386.63
RENT, COMMUNICATION, UTILITIES	20,815.50	20,815.50
PRINTING AND REPRODUCTION	456.40	456.40

OTHER SERVICES	8,015.00	8,015.00
SUPPLIES AND MATERIALS	2,339.54	2,339.54
EQUIPMENT	823.77	823.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,611.24	267,611.24
OFFICE TOTALS:	267,611.24	267,611.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	190.72
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	345.33
						FRANKED MAIL TOTALS:	536.05

PERSONNEL COMPENSATION

				01/03/13	02/28/13	PART-TIME EMPLOYEE	3,032.76
				01/03/13	01/30/13	PRESS SECRETARY & LEGIS ASST	3,500.00
				02/01/13	03/31/13	SR LEGIS ASST/PRESS SECRETARY	7,500.00
				01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	14,666.67
				01/03/13	03/31/13	DISTRICT REPRESENTATIVE	10,266.67
				01/03/13	03/31/13	SCHEDULER/OFFICE MANAGER	12,955.57
				01/03/13	03/31/13	DISTRICT REPRESENTATIVE	10,266.67
				01/03/13	01/30/13	LEGISLATIVE AIDE	3,111.11
				02/01/13	03/31/13	LEGISLATIVE ASSISTANT	6,666.66
				01/03/13	01/30/13	STAFF ASSISTANT	2,488.89
				02/01/13	03/31/13	LEG CORRESPONDENT/STAFF ASSIST	5,333.34
				01/03/13	01/30/13	LEGISLATIVE AIDE	3,111.11
				02/01/13	03/31/13	LEGISLATIVE ASSISTANT	6,666.66
				01/03/13	03/31/13	CASEWORKER/DISTRICT REP.	10,022.23
				01/03/13	03/31/13	PART-TIME EMPLOYEE	10,755.57
				01/03/13	01/30/13	LEGISLATIVE DIRECTOR	6,611.11
				02/01/13	03/31/13	DEPUTY CHIEF OF STAFF/LEG DIR	14,166.66
				01/03/13	03/31/13	DISTRICT REPRESENTATIVE	11,000.00
				03/01/13	03/31/13	SHARED EMPLOYEE	1,666.67
				01/03/13	03/31/13	DISTRICT REPRESENTATIVE	5,866.67
				01/03/13	03/31/13	CASEWORKER	9,044.43
				01/03/13	03/31/13	DISTRICT DIRECTOR	21,022.23
				01/03/13	02/02/13	SENIOR LEGISLATIVE ASSISTANT	9,827.77
				01/03/13	03/31/13	CHIEF OF STAFF	35,688.90
						PERSONNEL COMPENSATION TOTALS:	225,238.35

TRAVEL

01-29	AP	00612101	HERSHBERGER,JARED P	01/03/13	01/18/13	PRIVATE AUTO MILEAGE	749.70
01-30	AP	00612104	SUEPPEL, ROBERT P.	01/07/13	01/14/13	PRIVATE AUTO MILEAGE	338.52
01-30	AP	00612108	LESHTZ,DAVID R	01/03/13	01/17/13	PRIVATE AUTO MILEAGE	178.92
02-21	AP	00627508	LESHTZ,DAVID R	01/22/13	01/30/13	PRIVATE AUTO MILEAGE	160.44
02-21	AP	00627510	JUDGE, WILLIAM D.	01/03/13	01/29/13	PRIVATE AUTO MILEAGE	669.23
02-21	AP	00627513	CITIBANK GOV CARD SERVICE	01/04/13	01/28/13	TRAVEL SUBSISTENCE	1,099.80
02-22	AP	00628067	HERSHBERGER,JARED P	01/19/13	01/31/13	PRIVATE AUTO MILEAGE	455.70
02-25	AP	00629725	HOTOPP,HEIDI A	02/13/13	02/13/13	TAXI/PARKING/TOLLS	11.00
02-25	AP	00629729	HAND, JOSEPH J.	02/13/13	02/13/13	TAXI/PARKING/TOLLS	8.50
02-25	AP	00629732	LINN, MEAGAN S.	02/12/13	02/12/13	TAXI/PARKING/TOLLS	14.00
03-04	AP	00636001	KAMPS, ELYSE A.	02/27/13	02/27/13	TAXI/PARKING/TOLLS	15.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID LOEBSACK—Con.						
03-05	AP 00636746	LESHTZ, DAVID R	02/01/13 02/26/13	PRIVATE AUTO MILEAGE		215.04
03-05	AP 00636748	HON. DAVID LOEBSACK	02/21/13 02/21/13	TAXI/PARKING/TOLLS		20.00
03-05	AP 00636751	JURKOVICH, EVAN C.	02/28/13 02/28/13	TAXI/PARKING/TOLLS		10.00
03-05	AP 00636808	SEDLACEK, SARA N.	01/14/13 01/31/13	PRIVATE AUTO MILEAGE		398.58
03-14	AP 00639493	JUDGE, WILLIAM D.	02/01/13 02/20/13	PRIVATE AUTO MILEAGE		503.16
03-14	AP 00639505	HERSHBERGER, JARED P.	02/01/13 02/28/13	PRIVATE AUTO MILEAGE		1,018.50
03-25	AP 00651226	CITIBANK GOV CARD SERVICE	01/28/13 02/25/13	TRAVEL SUBSISTENCE		808.40
03-25	AP 00651234	SUEPPEL, ROBERT P.	01/25/13 02/28/13	PRIVATE AUTO MILEAGE		555.24
03-26	AP 00651242	CITIBANK GOV CARD SERVICE	02/01/13 02/28/13	TRAVEL SUBSISTENCE		2,156.90
				TRAVEL TOTALS:		9,386.63
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00603854	PC ONE LC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,610.25
01-24	AP 00609773	MEDIACOM	01/09/13 02/08/13	UTILITIES		90.28
01-29	AP 00612112	MEDIACOM	01/15/13 02/14/13	UTILITIES		93.11
01-30	AP 00613230	UNITED PARCEL SERVICE	01/09/13 01/09/13	POSTAGE / COURIER / BOX RENTAL		7.35
02-07	AP 00617613	UNITED PARCEL SERVICE	01/03/13 01/03/13	POSTAGE / COURIER / BOX RENTAL		6.37
02-16	AP 00623921	PC ONE LC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,610.25
02-21	AP 00627472	KYVON	01/08/13 01/08/13	TELECOMSRV/EQ/TOLL CHARGE		400.00
02-21	AP 00627504	MEDIACOM	02/09/13 03/08/13	UTILITIES		90.28
02-22	AP 00628056	MIDAMERICAN ENERGY	01/02/13 01/23/13	UTILITIES		259.86
02-25	AP 00629718	CENTURYLINK	01/03/13 01/18/13	TELECOMSRV/EQ/TOLL CHARGE		247.30
02-25	AP 00629721	MEDIACOM	02/15/13 03/14/13	UTILITIES		85.34
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		72.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		129.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		1,881.81
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		30.80
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		3,624.64
02-27	AP 00630969	CENTURYLINK	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		341.81
02-28	AP 00635066	GEORGE KARFIS LANDMARK PROPERTIES	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,099.00
02-28	AP 00635067	GEORGE KARFIS LANDMARK PROPERTIES	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,099.00
03-08	AP 00638567	UNITED PARCEL SERVICE	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		10.92
03-08	AP 00638567	UNITED PARCEL SERVICE	02/25/13 02/25/13	POSTAGE / COURIER / BOX RENTAL		10.83
03-14	AP 00639495	MIDAMERICAN ENERGY	01/23/13 02/21/13	UTILITIES		231.73
03-14	AP 00639508	CENTURYLINK	01/19/13 02/18/13	TELECOMSRV/EQ/TOLL CHARGE		233.11
03-14	AP 00640913	UNITED PARCEL SERVICE	03/06/13 03/06/13	POSTAGE / COURIER / BOX RENTAL		5.38
03-16	AP 00644442	PC ONE LC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,610.25
03-16	AP 00645048	GEORGE KARFIS LANDMARK PROPERTIES	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,099.00
03-25	AP 00651228	FIRESIDE21	02/21/13 02/21/13	TELECOMSRV/EQ/TOLL CHARGE		850.00
03-25	AP 00651231	MEDIACOM	03/15/13 04/14/13	UTILITIES		85.34
03-25	AP 00651238	MEDIACOM	03/09/13 04/08/13	UTILITIES		90.00
03-26	AP 00653027	CENTURYLINK	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		-341.81
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		72.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		129.00

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03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,833.11
03-29	GL	EMS0027890	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	30.80
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	-912.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,815.50
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	18.20
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	18.20
03-04	AP	00636002	DAVID L. ANDRUKITUS INC	02/21/13	02/21/13	PRINTING & REPRODUCTION	420.00
						PRINTING AND REPRODUCTION TOTALS:	456.40
OTHER SERVICES							
01-16	AP	00603704	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	4,360.00
01-24	AP	00609775	ALL SECURE INC	01/01/13	01/31/13	SECURITY SERVICE	25.00
02-16	AP	00623506	FIRESIDE21	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-21	AP	00627515	ALL SECURE INC	02/01/13	02/28/13	SECURITY SERVICE	25.00
02-22	AP	00628051	KYVON	01/30/13	01/30/13	TECHNOLOGY SERVICE CONTRACTS	1,395.00
03-05	AP	00636610	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-25	AP	00651240	ALL SECURE INC	03/01/13	03/31/13	SECURITY SERVICE	25.00
						OTHER SERVICES TOTALS:	8,015.00
SUPPLIES AND MATERIALS							
01-14	AP	00600489	HAGUE QUALITY WATER OF MD INC	01/06/13	01/06/13	WATER	63.00
01-28	AP	00609774	DCS CONGRESSIONAL LLC	01/10/13	01/10/13	PUBLICATIONS/REFERENCE MAT'L	1,247.95
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	203.03
02-21	AP	00627476	LESHTZ,DAVID R	01/16/13	01/14/14	PUBLICATIONS/REFERENCE MAT'L	192.00
02-22	AP	00628049	HAGUE QUALITY WATER OF MD INC	02/01/13	02/28/13	WATER	63.00
02-22	AP	00628072	ONE-STEP INC	01/15/13	01/15/13	HABITATION EXPENSE	90.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	187.83
03-05	AP	00636744	KLUEVER,KATIE M	02/21/13	02/21/13	FOOD & BEVERAGE	97.54
03-14	AP	00639506	HAGUE QUALITY WATER OF MD INC	03/01/13	03/31/13	WATER	63.00
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	132.19
						SUPPLIES AND MATERIALS TOTALS:	2,339.54
EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	274.59
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	274.59
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	274.59
						EQUIPMENT TOTALS:	823.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,611.24
						OFFICE TOTALS:	267,611.24

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2012 HON. DAVID LOEBSACK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	323.50
						FRANKED MAIL TOTALS:	323.50
PERSONNEL COMPENSATION							
				01/01/13	01/02/13	PART-TIME EMPLOYEE	104.58
				01/01/13	01/02/13	PRESS SECRETARY & LEGIS ASST	250.00
				01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	333.33
				01/01/13	01/02/13	DISTRICT REPRESENTATIVE	233.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID LOEBSACK—Con.						
		HOTOPP, HEIDI A	01/01/13 01/02/13	SCHEDULER/OFFICE MANAGER		294.44
		JUDGE, WILLIAM D	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		233.33
		JURKOVICH, EVAN C	01/01/13 01/02/13	LEGISLATIVE AIDE		222.22
		KAMPS, ELYSE A	01/01/13 01/02/13	STAFF ASSISTANT		177.78
		KITSON, ALEXANDRA	01/01/13 01/02/13	LEGISLATIVE AIDE		222.22
		KLUEVER, KATIE M	01/01/13 01/02/13	CASEWORKER/DISTRICT REP.		227.78
		LESHTZ, DAVID R	01/01/13 01/02/13	PART-TIME EMPLOYEE		244.44
		LINN, MEAGAN S.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		472.22
		MARQUARD, HENRY J	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		250.00
		SEDLACEK, SARA N	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		133.33
		STRATTON-COULTER, VIRGINIA L	01/01/13 01/02/13	CASEWORKER		205.56
		SUEPPEL, ROBERT P.	01/01/13 01/02/13	DISTRICT DIRECTOR		477.78
		WILSON, TYLER C	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT		338.89
		WITTE, ERIC	01/01/13 01/02/13	CHIEF OF STAFF		811.11
				PERSONNEL COMPENSATION TOTALS:		5,232.34
TRAVEL						
01-08	AP 00598321	JUDGE, WILLIAM D.	12/01/12 12/27/12	PRIVATE AUTO MILEAGE		593.45
01-09	AP 00598326	KLUEVER, KATIE M	12/03/12 12/03/12	PRIVATE AUTO MILEAGE		68.20
01-10	AP 00598712	HERSHBERGER, JARED P	12/01/12 12/21/12	PRIVATE AUTO MILEAGE		1,160.50
01-10	AP 00598714	LESHTZ, DAVID R	12/01/12 12/19/12	PRIVATE AUTO MILEAGE		504.35
01-11	AP 00600367	CITIBANK GOV CARD SERVICE	11/28/12 12/27/12	TRAVEL SUBSISTENCE		3,084.52
01-11	AP 00600370	CITIBANK GOV CARD SERVICE	12/17/12 12/28/12	TRAVEL SUBSISTENCE		808.16
01-14	AP 00600484	WITTE, ERIC	12/28/12 12/28/12	MEALS		32.50
01-14	AP 00600485	WITTE, ERIC	12/29/12 12/29/12	TAXI/PARKING/TOLLS		16.00
01-14	AP 00600486	WITTE, ERIC	12/22/12 12/28/12	PRIVATE AUTO MILEAGE		715.00
02-21	AP 00627520	CITIBANK GOV CARD SERVICE	12/27/12 12/31/12	TRAVEL SUBSISTENCE		76.06
				TRAVEL TOTALS:		7,058.74
RENT, COMMUNICATION, UTILITIES						
01-02	AP 00593323	CENTURYLINK	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE		342.17
01-02	AP 00593330	CENTURYLINK	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		244.04
01-02	AP 00593407	MEDIACOM	12/15/12 01/14/13	UTILITIES		93.11
01-04	AP 00596182	UNITED PARCEL SERVICE	12/20/12 12/20/12	POSTAGE / COURIER / BOX RENTAL		36.15
01-14	AP 00600488	CENTURYLINK	12/01/12 12/17/12	TELECOMSRV/EQ/TOLL CHARGE		134.07
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		72.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		129.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		2,643.42
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)		30.80
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		32.43
01-24	AP 00609770	CENTURYLINK	11/24/12 12/23/12	TELECOMSRV/EQ/TOLL CHARGE		10.35
02-07	AP 00615210	POSTMASTER WASHINGTON DC	12/18/12 12/18/12	POSTAGE / COURIER / BOX RENTAL		135.00
02-22	AR AC-07412	CENTURYLINK	11/24/12 12/23/12	TELECOMSRV/EQ/TOLL CHARGE		-10.35
02-22	AR AC-07413	CENTURYLINK	12/01/12 12/17/12	TELECOMSRV/EQ/TOLL CHARGE		-134.07
02-22	AR AC-07414	CENTURYLINK	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		-244.04

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02-22	AR	AC-07415	CENTURYLINK	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	-103.07
03-26	AP	00653027	CENTURYLINK	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	341.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,752.82
			PRINTING AND REPRODUCTION				
01-11	AP	00600377	MAIL MATTERS LLC	12/21/12	12/21/12	PRINTING & REPRODUCTION	15,000.00
02-21	AP	00627517	XEROX CORPORATION	09/20/12	12/30/12	PRINTING & REPRODUCTION	4.86
						PRINTING AND REPRODUCTION TOTALS:	15,004.86
			OTHER SERVICES				
01-02	AP	00593336	FIRESIDE21	12/17/12	12/17/12	WEB DEV HST.EMAIL & RLTD SERV	4,750.00
						OTHER SERVICES TOTALS:	4,750.00
			SUPPLIES AND MATERIALS				
01-02	AP	00593332	LESHTZ,DAVID R	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	117.69
01-02	AP	00593359	SUEPPEL, ROBERT P.	11/10/12	11/10/13	PUBLICATIONS/REFERENCE MAT'L	121.75
01-02	AP	00593402	TV EYES INC	01/12/13	01/02/15	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-02	AP	00593412	CQ ROLL CALL	01/04/13	01/03/14	PUBLICATIONS/REFERENCE MAT'L	10,816.00
01-08	AP	00598319	SUEPPEL, ROBERT P.	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	374.49
01-09	AP	00598324	DCS CONGRESSIONAL LLC	12/31/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	3,593.26
01-09	AP	00598328	HAGUE QUALITY WATER OF MD INC	12/01/12	12/31/12	WATER	63.00
01-11	AP	00600372	MORE DIRECT INC	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	48.95
01-11	AP	00600374	MORE DIRECT INC	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	1,035.00
01-14	AP	00600482	WITTE,ERIC	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	32.56
01-24	AP	00609771	WITTE,ERIC	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	192.67
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	130.05
						SUPPLIES AND MATERIALS TOTALS:	18,925.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,047.68
						OFFICE TOTALS:	55,047.68

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2013 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42.26	42.26
PERSONNEL COMPENSATION	258,626.34	258,626.34
TRAVEL	1,496.33	1,496.33
RENT, COMMUNICATION, UTILITIES	18,505.00	18,505.00
PRINTING AND REPRODUCTION	9.60	9.60
OTHER SERVICES	13,615.00	13,615.00
SUPPLIES AND MATERIALS	2,894.84	2,894.84
EQUIPMENT	1,249.74	1,249.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,439.11	296,439.11
OFFICE TOTALS:	296,439.11	296,439.11

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	-34.50
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	84.06
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-62.11
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	131.93
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-77.12
						FRANKED MAIL TOTALS:	42.26
			PERSONNEL COMPENSATION				
			ALLEN,KARA M	02/01/13	02/01/13	SHARED EMPLOYEE	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. ZOE LOFGREN—Con.							
		COLLINS, KATHLEEN S.	01/03/13 03/31/13	CONGRESSIONAL ASSISTANT	17,600.00		
		GEIGER, HARLEY L.	01/03/13 03/31/13	SENIOR LEGISLATIVE COUNSEL	15,888.90		
		GUTMAN, BENJAMIN L.	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	14,177.77		
		HENRY-BRYANT, HEATHER	01/03/13 03/31/13	SHARED EMPLOYEE	3,911.10		
		HILKE, KEVIN W.	01/03/13 03/31/13	SCHEDULER/CONGRESSIONAL ASST	9,777.77		
		HULL, GEORGE Z.	01/03/13 03/31/13	CONGRESSIONAL ASSISTANT	13,444.44		
		JUFIAR, DOLORES A.	01/03/13 03/31/13	OFFICE/CASE MANAGER	16,133.33		
		KIRKWOOD, SABRINA G.	01/03/13 03/31/13	SCHEDULER	12,711.10		
		LEAVANDOSKY, STACEY E.	01/03/13 03/31/13	CHIEF OF STAFF	41,167.13		
		LIN, ALEXANDER S.	01/03/13 03/31/13	CONGRESSIONAL STAFF ASSISTANT	9,044.44		
		MARKS, ALEXIS S.	01/03/13 03/31/13	SHARED EMPLOYEE	806.67		
		MENZ, SIOBHAN C.	01/03/13 03/31/13	STAFF ASSISTANT	7,577.77		
		MENZ, SIOBHAN C.	01/01/13 01/31/13	STAFF ASSISTANT (OVERTIME)	190.02		
		NEASHAM JR, JON D.	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR	15,888.90		
		NGUYEN, MINH-CHAU N.	01/03/13 03/31/13	CONGRESSIONAL ASSISTANT	11,733.33		
		RAMEZANZADEH, ALI.	01/03/13 03/31/13	CONGRESSIONAL ASSISTANT	13,444.44		
		REIS ROSENBERG, MELODY M.	01/03/13 03/31/13	LEGISLATIVE COUNSEL	14,300.00		
		SHAHOULIAN, DAVID.	01/03/13 03/31/13	SHARED EMPLOYEE	4,950.00		
		SOTO, SANDRA E.	01/03/13 03/31/13	DISTRICT CHIEF OF STAFF	35,079.23		
				PERSONNEL COMPENSATION TOTALS:	258,626.34		
		TRAVEL					
02-05	AP 00615502	LEAVANDOSKY, STACEY E.	01/20/13 01/20/13	PRIVATE AUTO MILEAGE	13.05		
02-20	AP 00627280	CITIBANK GOV CARD SERVICE	02/04/13 02/06/13	COMMERCIAL TRANSPORTATION	357.80		
02-20	AP 00627281	CITIBANK GOV CARD SERVICE	01/20/13 01/20/13	COMMERCIAL TRANSPORTATION	178.80		
02-20	AP 00627283	CITIBANK GOV CARD SERVICE	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION	178.80		
02-20	AP 00627286	CITIBANK GOV CARD SERVICE	01/04/13 01/04/13	COMMERCIAL TRANSPORTATION	178.80		
02-20	AP 00627288	CITIBANK GOV CARD SERVICE	01/16/13 01/16/13	COMMERCIAL TRANSPORTATION	178.80		
02-20	AP 00627290	CITIBANK GOV CARD SERVICE	01/23/13 01/23/13	COMMERCIAL TRANSPORTATION	178.80		
02-27	AP 00632300	CITIBANK GOV CARD SERVICE	02/12/13 02/12/13	COMMERCIAL TRANSPORTATION	179.00		
03-07	AP 00637434	SHAHOULIAN, DAVID.	02/09/13 02/09/13	PRIVATE AUTO MILEAGE	42.88		
03-07	AP 00637440	SHAHOULIAN, DAVID.	02/09/13 02/09/13	TAXI/PARKING/TOLLS	9.60		
				TRAVEL TOTALS:	1,496.33		
		RENT, COMMUNICATION, UTILITIES					
02-07	AP 00617974	UNITED PARCEL SERVICE	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL	8.50		
02-08	AP 00619080	DAVID L NEVIS	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,287.50		
02-16	AP 00624363	DAVID L NEVIS	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,287.50		
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	72.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	155.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	1,092.20	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)	58.25	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1,308.35	
03-04	AP 00635977	PG & E	01/15/13 02/13/13	UTILITIES	289.05		
03-08	AP 00638567	UNITED PARCEL SERVICE	02/28/13 02/28/13	POSTAGE / COURIER / BOX RENTAL	6.29		

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03-16	AP	00644873	DAVID L NEVIS	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,287.50
03-25	AP	00649010	AT&T	12/09/12	01/10/13	TELECOMSRV/EQ/TOLL CHARGE	895.39
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	72.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	155.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,084.17
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	58.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	388.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,505.00
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	9.60
			OTHER SERVICES				
01-16	AP	00603340	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,575.00
01-23	AP	00609296	GOVTRENDS LLC	01/03/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	2,223.00
02-01	AP	00615197	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00623364	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,575.00
02-16	AP	00624296	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-19	AP	00627307	BAMACOR INC	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	415.00
03-14	AP	00641992	BAMACOR INC	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	415.00
03-16	AP	00643887	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,575.00
03-16	AP	00644806	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-27	AP	00652527	REMCHO JOHANSEN & PURCHELL	01/03/13	01/11/13	NON-TECHNOLOGY SERVICE CONTR	182.00
						OTHER SERVICES TOTALS:	13,615.00
			SUPPLIES AND MATERIALS				
01-24	AP	00609971	SOUTH BAY CIRCULATION	01/14/13	01/12/14	PUBLICATIONS/REFERENCE MAT'L	308.49
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-63.70
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	285.82
02-05	AP	00615506	LEAVANDOSKY, STACEY E.	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE)	2.32
02-05	AP	00615511	LEAVANDOSKY, STACEY E.	01/16/13	01/16/13	FOOD & BEVERAGE	50.83
02-19	AP	00627191	THE NEW YORK TIMES	01/28/13	01/26/14	PUBLICATIONS/REFERENCE MAT'L	418.12
02-19	AP	00627192	NGUYEN, MINH-CHAU, N.	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)	449.95
02-22	AP	00629027	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	649.00
02-26	AP	00631091	SOUTH BAY CIRCULATION	02/03/13	08/03/13	PUBLICATIONS/REFERENCE MAT'L	172.90
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-101.30
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	196.64
03-05	AP	00636736	GILROY DISPATCH	03/22/13	03/21/14	PUBLICATIONS/REFERENCE MAT'L	200.00
03-05	AP	00636740	MORGAN HILL TIMES	03/22/13	03/21/14	PUBLICATIONS/REFERENCE MAT'L	200.00
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-160.15
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	285.92
						SUPPLIES AND MATERIALS TOTALS:	2,894.84
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	416.58
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	416.58
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	416.58
						EQUIPMENT TOTALS:	1,249.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,439.11
						OFFICE TOTALS:	296,439.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		119.43
					FRANKED MAIL TOTALS:	119.43
PERSONNEL COMPENSATION						
		COLLINS, KATHLEEN S.	01/01/13 01/02/13	CONGRESSIONAL ASSISTANT		400.00
		GEIGER, HARLEY L.	01/01/13 01/02/13	SENIOR LEGISLATIVE COUNSEL		361.11
		GUTMAN, BENJAMIN L.	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		322.22
		HENRY-BRYANT, HEATHER	01/01/13 01/02/13	SHARED EMPLOYEE		88.89
		HILKE, KEVIN W.	01/01/13 01/02/13	SCHEDULER/CONGRESSIONAL ASST		222.22
		HULL, GEORGE Z.	01/01/13 01/02/13	CONGRESSIONAL ASSISTANT		305.56
		JAWETZ, TOM-TSVI M.	01/01/13 01/02/13	SHARED EMPLOYEE		264.16
		JUFIAR, DOLORES A.	01/01/13 01/02/13	OFFICE/CASE MANAGER		366.67
		KIRKWOOD, SABRINA G.	01/01/13 01/02/13	SCHEDULER		288.89
		LE, RICKY X.	01/01/13 01/02/13	SENIOR POLICY ADVISOR		427.78
		LEAVANDOSKY, STACEY E.	01/01/13 01/02/13	CHIEF OF STAFF		935.62
		LIN, ALEXANDER S.	01/01/13 01/02/13	CONGRESSIONAL STAFF ASSISTANT		205.56
		MARKS, ALEXIS S.	01/01/13 01/02/13	SHARED EMPLOYEE		16.67
		MENZ, SIOBHAN C.	01/01/13 01/02/13	STAFF ASSISTANT		172.22
		MENZ, SIOBHAN C.	12/01/12 12/31/12	STAFF ASSISTANT (OVERTIME)		671.39
		NEASHAM JR, JON D.	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		361.11
		NGUYEN, MINH-CHAU N.	01/01/13 01/02/13	CONGRESSIONAL ASSISTANT		266.67
		RAMEZANZADEH, ALI	01/01/13 01/02/13	CONGRESSIONAL ASSISTANT		305.56
		REIS ROSENBERG, MELODY M.	01/01/13 01/02/13	LEGISLATIVE COUNSEL		325.00
		SHAHOLIAN, DAVID	01/01/13 01/02/13	SHARED EMPLOYEE		300.00
		SOTO, SANDRA E.	01/01/13 01/02/13	DISTRICT CHIEF OF STAFF		935.62
					PERSONNEL COMPENSATION TOTALS:	7,542.92
TRAVEL						
01-02	AP 00595743	HON. ZOE LOFGREN	11/11/12 11/11/12	TAXI/PARKING/TOLLS		10.00
01-15	AP 00602196	NGUYEN, MINH-CHAU, N.	11/29/12 12/18/12	PRIVATE AUTO MILEAGE		71.48
01-15	AP 00602198	RAMEZANZADEH, ALI	11/28/12 12/14/12	PRIVATE AUTO MILEAGE		24.17
01-15	AP 00602199	HULL, GEORGE Z.	11/27/12 11/27/12	PRIVATE AUTO MILEAGE		46.72
01-15	AP 00602200	SOTO, SANDRA E.	10/31/12 12/21/12	PRIVATE AUTO MILEAGE		573.24
01-15	AP 00602202	SOTO, SANDRA E.	11/28/12 11/28/12	TAXI/PARKING/TOLLS		35.00
01-15	AP 00602261	CITIBANK GOV CARD SERVICE	11/30/12 11/30/12	COMMERCIAL TRANSPORTATION		178.80
01-15	AP 00602280	CITIBANK GOV CARD SERVICE	12/03/12 12/03/12	COMMERCIAL TRANSPORTATION		178.80
01-15	AP 00602281	CITIBANK GOV CARD SERVICE	12/11/12 12/11/12	COMMERCIAL TRANSPORTATION		178.00
01-15	AP 00602282	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION		178.00
02-20	AP 00627270	CITIBANK GOV CARD SERVICE	01/02/13 01/02/13	COMMERCIAL TRANSPORTATION		178.80
02-20	AP 00627271	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION		178.80
02-20	AP 00627272	CITIBANK GOV CARD SERVICE	12/31/12 12/31/12	COMMERCIAL TRANSPORTATION		178.80
02-20	AP 00627273	CITIBANK GOV CARD SERVICE	12/05/12 12/05/12	COMMERCIAL TRANSPORTATION		178.80
02-20	AP 00627275	CITIBANK GOV CARD SERVICE	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION		178.80

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02-20	AP	00627276	CITIBANK GOV CARD SERVICE	12/27/12	12/27/12	COMMERCIAL TRANSPORTATION	178.80
02-20	AP	00627277	CITIBANK GOV CARD SERVICE	12/20/12	12/20/12	COMMERCIAL TRANSPORTATION	178.80
02-20	AP	00627279	CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	178.80
02-27	AP	00632313	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	408.80
						TRAVEL TOTALS:	3,313.41
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	00595240	PG & E	11/14/12	12/13/12	UTILITIES	270.82
01-02	AP	00595242	AT&T	11/04/12	12/03/12	TELECOMSRV/EQ/TOLL CHARGE	37.84
01-02	AP	00595247	COMCAST CABLE	12/19/12	01/18/13	UTILITIES	128.34
01-15	AP	00602204	AT&T	11/11/12	12/10/12	TELECOMSRV/EQ/TOLL CHARGE	876.05
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	72.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	155.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,117.73
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	58.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	16.68
01-24	AP	00610049	AT&T	12/04/12	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	47.83
01-24	AP	00610051	PG & E	12/14/12	01/14/13	UTILITIES	362.34
01-25	AP	00610459	CITI PCARD-COMCAST CALIFORNIA	11/29/12	12/28/12	UTILITIES	245.28
01-25	AP	00610459	CITI PCARD-VERIZON WRLS	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	105.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,494.00
			PRINTING AND REPRODUCTION				
01-02	AP	00595857	U.S. CAPITOL HISTORICAL SOCIET	12/07/12	12/07/12	PRINTING & REPRODUCTION	1,100.00
						PRINTING AND REPRODUCTION TOTALS:	1,100.00
			OTHER SERVICES				
01-15	AP	00602207	BAMACOR INC	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	415.00
02-19	AP	00627341	REMCHO JOHANSEN & PURCHELL	12/07/12	12/07/12	NON-TECHNOLOGY SERVICE CONTR	56.00
						OTHER SERVICES TOTALS:	471.00
			SUPPLIES AND MATERIALS				
01-02	AP	00595244	ALHAMBRA & SIERRA SPRINGS	09/11/12	09/21/12	WATER	42.18
01-02	AP	00595249	ALHAMBRA & SIERRA SPRINGS	11/01/12	11/01/12	WATER	42.34
01-02	AP	00595251	ALHAMBRA & SIERRA SPRINGS	11/02/12	11/30/12	WATER	58.33
01-02	AP	00595744	HON. ZOE LOFGREN	11/09/12	11/09/13	PUBLICATIONS/REFERENCE MAT'L	237.35
01-03	AP	00591433	SOUTHWEST DISTRIBUTION INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,983.50
01-15	AP	00602208	CO ROLL CALL	12/28/12	12/27/14	PUBLICATIONS/REFERENCE MAT'L	14,390.00
01-24	AP	00610046	DEER PARK WATER	10/27/12	11/26/12	WATER	45.73
01-24	AP	00610054	DEER PARK WATER	11/27/12	12/26/12	WATER	45.73
01-24	AP	00610057	ALHAMBRA	12/03/12	12/31/12	WATER	75.68
01-25	AP	00610353	SOUTH BAY CIRCULATION	12/24/12	12/24/13	PUBLICATIONS/REFERENCE MAT'L	99.00
01-25	AP	00610355	FOREIGN AFFAIRS	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	22.95
01-25	AP	00610459	CITI PCARD-APL APPLEONLINESTOREUS	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	3,174.40
01-25	AP	00610459	CITI PCARD-DEER PARK WATER	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	131.01
01-29	AP	00611109	CHICAGO FLAG COMPANY	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	58.61
02-05	AP	00615519	CATALIST LLC	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	814.71
						SUPPLIES AND MATERIALS TOTALS:	21,221.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,262.28
						OFFICE TOTALS:	37,262.28

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2013 HON. BILLY LONG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 402.27 402.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. BILLY LONG—Con.							
					PERSONNEL COMPENSATION	238,238.86	238,238.86
					TRAVEL	3,229.62	3,229.62
					RENT, COMMUNICATION, UTILITIES	14,629.05	14,629.05
					PRINTING AND REPRODUCTION	1,176.39	1,176.39
					OTHER SERVICES	14,152.50	14,152.50
					SUPPLIES AND MATERIALS	5,516.17	5,516.17
					EQUIPMENT	576.99	576.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,921.85	277,921.85
					OFFICE TOTALS:	277,921.85	277,921.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	189.69	
02-28	GL FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-14.00	
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	233.73	
03-29	GL FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-7.15	
					FRANKED MAIL TOTALS:	402.27	
PERSONNEL COMPENSATION							
					ANFINSON, SUSAN	1,400.00	1,400.00
					ANFINSON, T E	1,400.00	1,400.00
					ANFINSON, THOMAS E	1,400.00	1,400.00
					BARBEE, ANNA M	10,022.23	10,022.23
					BEARDSLEE, KEITH	13,933.33	13,933.33
					ELLESON, BENJAMIN D	9,044.43	9,044.43
					HEISTEN, JACOB R	11,488.90	11,488.90
					KOLLMEIER, ROBERT L	9,411.10	9,411.10
					LILLIS, JOSEPH M	35,444.43	35,444.43
					MACKNEY, KIMBERLY D	8,555.57	8,555.57
					MCELWAIN, LAURA B	11,488.90	11,488.90
					MEADS, KAREN S	12,711.10	12,711.10
					REDING, ROYCE M	23,222.23	23,222.23
					SCHRODT, COREY C	9,533.33	9,533.33
					SHILLER, SCOTT B	19,555.57	19,555.57
					STEHOUWER, PETER	13,138.88	13,138.88
					TAYLOR, JERED	11,000.00	11,000.00
					TRENT, CURTIS D	20,044.43	20,044.43
					USSERY, MICHAEL E	13,444.43	13,444.43
					WARBINTON, ROBERT T	2,000.00	2,000.00
					PERSONNEL COMPENSATION TOTALS:	238,238.86	238,238.86
TRAVEL							
02-28	AP 00631683	HON. BILLY LONG	01/04/13	01/14/13	COMMERCIAL TRANSPORTATION	467.60	
02-28	AP 00631689	KOLLMEIER, ROBERT	01/25/13	01/29/13	PRIVATE AUTO MILEAGE	63.50	
02-28	AP 00631691	HEISTEN, JACOB	01/03/13	01/28/13	PRIVATE AUTO MILEAGE	105.00	

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02-28	AP	00631694	BARBEE, ANNA M.	01/08/13	01/24/13	PRIVATE AUTO MILEAGE	6.15
02-28	AP	00631695	USSERY, MICHAEL	01/04/13	01/31/13	PRIVATE AUTO MILEAGE	254.25
02-28	AP	00631699	TAYLOR, JERED	01/04/13	01/30/13	PRIVATE AUTO MILEAGE	149.50
03-12	AP	00638778	LILLIS, JOSEPH M.	02/15/13	02/17/13	COMMERCIAL TRANSPORTATION	291.80
03-12	AP	00638781	LILLIS, JOSEPH M.	02/15/13	02/17/13	TRAVEL SUBSISTENCE	121.16
03-19	AP	00648359	TRENT, CURTIS	02/19/13	02/19/13	PRIVATE AUTO MILEAGE	64.75
03-19	AP	00648361	TRENT, CURTIS	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	145.90
03-19	AP	00648364	TRENT, CURTIS	02/20/13	02/20/13	COMMERCIAL TRANSPORTATION	223.30
03-21	AP	00650339	KOLLMEIER, ROBERT	02/07/13	02/25/13	PRIVATE AUTO MILEAGE	332.50
03-21	AP	00650344	KOLLMEIER, ROBERT	02/25/13	02/26/13	LODGING	85.46
03-21	AP	00650356	TAYLOR, JERED	02/01/13	02/27/13	PRIVATE AUTO MILEAGE	270.50
03-21	AP	00650373	HEISTEN, JACOB	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	161.00
03-21	AP	00650376	USSERY, MICHAEL	02/01/13	02/25/13	PRIVATE AUTO MILEAGE	319.25
03-21	AP	00650380	BARBEE, ANNA M.	02/20/13	02/20/13	PRIVATE AUTO MILEAGE	168.00
						TRAVEL TOTALS:	3,229.62
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00603778	KELLER WILLIAMS REALTY OF SWMO	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	625.00
01-16	AP	00603797	JARED ENTERPRISES INC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,351.00
01-17	AP	00604236	DISH NETWORK	01/15/13	02/14/13	UTILITIES	58.67
01-17	AP	00604266	CABLE ONE	01/08/13	02/07/13	UTILITIES	145.96
01-18	AP	00604504	VERIZON WIRELESS	12/22/12	01/21/13	TELECOMSRV/EQ/TOLL CHARGE	385.69
01-25	AP	00610392	UPS	01/08/13	01/08/13	POSTAGE / COURIER / BOX RENTAL	5.54
02-16	AP	00623806	KELLER WILLIAMS REALTY OF SWMO	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	625.00
02-16	AP	00623825	JARED ENTERPRISES INC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,351.00
02-25	AP	00629683	CABLE ONE	02/08/13	03/07/13	UTILITIES	145.96
02-25	AP	00629686	AT&T	12/23/12	01/22/13	TELECOMSRV/EQ/TOLL CHARGE	172.55
02-25	AP	00629690	UPS	01/14/13	01/19/13	POSTAGE / COURIER / BOX RENTAL	26.99
02-25	AP	00629695	CITY UTILITIES	12/31/12	01/31/13	UTILITIES	418.48
02-25	AP	00629699	DISH NETWORK	02/15/13	03/14/13	UTILITIES	63.74
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	243.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	100.75
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	656.33
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	24.21
02-28	AP	00631647	EMPIRE DISTRICT	01/07/13	02/05/13	UTILITIES	134.08
02-28	AP	00631651	AT&T	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	167.06
02-28	AP	00631660	UPS	02/05/13	02/05/13	POSTAGE / COURIER / BOX RENTAL	8.50
02-28	AP	00631680	VERIZON WIRELESS	01/22/13	02/21/13	TELECOMSRV/EQ/TOLL CHARGE	385.22
02-28	GL	GRP0026970		02/01/13	02/28/13	HIR GRAPHICS (TRANSFER)	74.00
03-12	AP	00638764	UPS	02/19/13	02/19/13	POSTAGE / COURIER / BOX RENTAL	8.79
03-12	AP	00638766	AT&T MOBILITY	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	146.58
03-16	AP	00644327	KELLER WILLIAMS REALTY OF SWMO	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	625.00
03-16	AP	00644346	JARED ENTERPRISES INC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,351.00
03-18	AP	00642288	AT&T	01/23/13	02/22/13	TELECOMSRV/EQ/TOLL CHARGE	187.56
03-18	AP	00648274	DISH NETWORK	03/15/13	04/14/13	UTILITIES	63.74
03-19	AP	00648358	CABLE ONE	03/08/13	04/07/13	UTILITIES	150.36
03-19	AP	00649378	CITY UTILITIES	01/31/13	03/04/13	UTILITIES	411.00
03-21	AP	00650353	VERIZON WIRELESS	02/22/13	03/21/13	TELECOMSRV/EQ/TOLL CHARGE	385.22
03-26	AP	00653008	AT&T	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	167.01
03-26	AP	00653012	EMPIRE DISTRICT	02/05/13	03/07/13	UTILITIES	125.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILLY LONG—Con.						
03-26	AP 00653015	UPS	03/05/13 03/05/13	POSTAGE / COURIER / BOX RENTAL	8.50	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	100.75	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	658.08	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	31.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,629.05
PRINTING AND REPRODUCTION						
01-29	AP 00611455	ACCURATE WORD LLC	01/11/13 01/11/13	PRINTING & REPRODUCTION	259.80	
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	17.60	
02-04	AP 00615344	LAKELAND OFFICE SYSTEMS	01/01/13 02/01/13	PRINTING & REPRODUCTION	33.39	
02-25	GL PIX0026824		02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)	32.00	
02-26	AP 00630896	ACCURATE WORD LLC	01/14/13 01/14/13	PRINTING & REPRODUCTION	129.90	
02-28	AP 00631659	CORPORATE BUSINESS SYSTEMS	11/03/12 02/02/13	PRINTING & REPRODUCTION	61.70	
03-12	AP 00638787	ACCURATE WORD LLC	02/13/13 02/13/13	PRINTING & REPRODUCTION	626.00	
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	16.00	
				PRINTING AND REPRODUCTION TOTALS:		1,176.39
OTHER SERVICES						
01-15	AP 00601494	FEDERAL PROTECTION INC	01/01/13 01/31/13	SECURITY SERVICE	173.50	
01-15	AP 00601496	FEDERAL PROTECTION INC	01/01/13 01/31/13	SECURITY SERVICE	41.50	
01-15	AP 00601499	FEDERAL PROTECTION INC	01/01/13 01/31/13	SECURITY SERVICE	136.00	
01-15	AP 00601501	FEDERAL PROTECTION INC	01/01/13 01/31/13	SECURITY SERVICE	41.50	
01-16	AP 00603438	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-16	AP 00603625	ICONSTITUENT LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
01-25	AP 00610421	ICONSTITUENT LLC	01/01/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV	945.00	
02-16	AP 00623465	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP 00623656	ICONSTITUENT LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
02-26	AP 00630879	FEDERAL PROTECTION INC	02/01/13 02/28/13	SECURITY SERVICE	173.50	
02-26	AP 00630881	FEDERAL PROTECTION INC	02/01/13 02/28/13	SECURITY SERVICE	41.50	
02-26	AP 00630884	FEDERAL PROTECTION INC	02/01/13 02/28/13	SECURITY SERVICE	136.00	
02-26	AP 00630888	FEDERAL PROTECTION INC	02/01/13 02/28/13	SECURITY SERVICE	41.50	
02-26	AP 00630903	ICONSTITUENT LLC	02/01/13 02/28/13	WEB DEV HST.EMAIL & RLTD SERV	945.00	
03-16	AP 00643986	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP 00644179	ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
03-19	AP 00648386	ICONSTITUENT LLC	03/01/13 03/31/13	WEB DEV HST.EMAIL & RLTD SERV	945.00	
03-21	AP 00650383	FEDERAL PROTECTION INC	03/01/13 03/31/13	SECURITY SERVICE	173.50	
03-21	AP 00650386	FEDERAL PROTECTION INC	03/01/13 03/31/13	SECURITY SERVICE	41.50	
03-21	AP 00650388	FEDERAL PROTECTION INC	03/01/13 03/31/13	SECURITY SERVICE	136.00	
03-21	AP 00650391	FEDERAL PROTECTION INC	03/01/13 03/31/13	SECURITY SERVICE	41.50	
				OTHER SERVICES TOTALS:		14,152.50
SUPPLIES AND MATERIALS						
01-09	AP 00599776	CIRCULATION DEPT	01/09/13 01/09/14	PUBLICATIONS/REFERENCE MAT'L	30.23	
01-09	AP 00599782	CIRCULATION DEPT	01/09/13 01/09/14	PUBLICATIONS/REFERENCE MAT'L	32.32	
01-09	AP 00599788	CIRCULATION DEPT	01/04/13 01/04/14	PUBLICATIONS/REFERENCE MAT'L	51.89	

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01-17	AP	00604256	CULLIGAN WATER OF SPRINGFIELD	01/01/13	01/31/13	WATER	14.95
01-17	AP	00604259	JOPLIN GLOBE NEWSPAPER	01/06/13	01/06/14	PUBLICATIONS/REFERENCE MAT'L	195.00
01-17	AP	00604263	MCDONALD COUNTY PRESS	01/10/13	01/10/14	PUBLICATIONS/REFERENCE MAT'L	39.95
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	99.93
02-25	AP	00629675	CULLIGAN WATER OF SPRINGFIELD	01/31/13	01/31/13	WATER	14.95
02-26	AP	00629673	CULLIGAN WATER OF SPRINGFIELD	01/14/13	01/14/13	WATER	5.99
02-26	AP	00630873	LAWRENCE COUNTY RECORD	01/31/13	01/31/15	PUBLICATIONS/REFERENCE MAT'L	45.24
02-26	AP	00630877	JACKSON BROTHERS OF THE SOUTH LLC	01/31/13	01/31/13	FOOD & BEVERAGE	38.91
02-26	AP	00630891	JOPLIN FIRE PROTECTION CO	01/24/13	01/24/13	HABITATION EXPENSE	24.75
02-26	AP	00630893	CARTHAGE PRESS	02/07/13	02/07/14	PUBLICATIONS/REFERENCE MAT'L	138.00
02-28	AP	00631634	BRANSON DAILY NEWS	02/08/13	02/08/14	PUBLICATIONS/REFERENCE MAT'L	100.00
02-28	AP	00631636	JOPLIN GLOBE NEWSPAPER	02/05/13	02/05/14	PUBLICATIONS/REFERENCE MAT'L	277.94
02-28	AP	00631639	NEIGHBOR NEWS	01/09/13	01/09/14	PUBLICATIONS/REFERENCE MAT'L	32.32
02-28	AP	00631643	NEIGHBOR NEWS	01/09/13	01/09/14	PUBLICATIONS/REFERENCE MAT'L	30.23
02-28	AP	00631653	FSTOP PUBLICATIONS LLC	01/15/13	01/15/14	PUBLICATIONS/REFERENCE MAT'L	149.88
02-28	AP	00631661	OFFICE DEPOT	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	258.41
02-28	AP	00631665	OFFICE DEPOT	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	57.09
02-28	AP	00631668	OFFICE DEPOT	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	740.46
02-28	AP	00631672	OFFICE DEPOT	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	359.98
02-28	AP	00631675	JACKSON BROTHERS OF THE SOUTH LLC	01/17/13	01/17/13	FOOD & BEVERAGE	50.30
02-28	AP	00631701	TAYLOR, JERED	01/30/13	01/30/13	FOOD & BEVERAGE	20.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-108.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	473.18
03-12	AP	00638783	LILLIS, JOSEPH M.	01/26/13	02/23/13	HABITATION EXPENSE	708.50
03-12	AP	00638785	LILLIS, JOSEPH M.	02/09/13	02/09/13	FOOD & BEVERAGE	35.33
03-18	AP	00642262	QUENCH USA LLC	02/02/13	05/01/13	WATER	108.00
03-18	AP	00642264	MORE DIRECT INC	01/27/13	01/27/13	OFFICE SUPPLIES (OUTSIDE)	150.00
03-19	AP	00648388	CULLIGAN WATER OF SPRINGFIELD	02/28/13	02/28/13	WATER	9.13
03-19	AP	00648390	CULLIGAN WATER OF SPRINGFIELD	03/01/13	03/31/13	WATER	14.95
03-21	AP	00650323	OFFICE DEPOT	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	191.38
03-21	AP	00650341	HEISTEN, JACOB	02/15/13	02/15/13	FOOD & BEVERAGE	10.00
03-21	AP	00650393	THE MONETT TIMES	03/01/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L	132.00
03-21	AP	00650399	OFFICE DEPOT	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	42.42
03-21	AP	00650404	OFFICE DEPOT	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	149.99
03-21	AP	00650407	OFFICE DEPOT	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	117.20
03-21	AP	00650412	OFFICE DEPOT	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	208.85
03-21	AP	00650415	OFFICE DEPOT	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	237.04
03-22	AP	00651391	LAWRENCE COUNTY RECORD	02/28/13	01/03/15	PUBLICATIONS/REFERENCE MAT'L	45.24
03-22	AP	00651396	NEWTON COUNTY NEWS	01/12/13	01/12/14	PUBLICATIONS/REFERENCE MAT'L	21.00
03-22	AP	00651398	JACKSON BROTHERS OF THE SOUTH LLC	02/28/13	02/28/13	FOOD & BEVERAGE	15.55
03-22	AP	00651408	JACKSON BROTHERS OF THE SOUTH LLC	02/14/13	02/14/13	FOOD & BEVERAGE	13.45
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-22.05
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	154.29
SUPPLIES AND MATERIALS TOTALS:							5,516.17
EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	192.33
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	192.33
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	192.33
EQUIPMENT TOTALS:							576.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILLY LONG—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,921.85
					OFFICE TOTALS:	277,921.85
2012 HON. BILLY LONG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		144.74
					FRANKED MAIL TOTALS:	144.74
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/13 01/02/13	SHARED EMPLOYEE		100.00
		ANFINSON, T E	01/01/13 01/02/13	SHARED EMPLOYEE		100.00
		ANFINSON, THOMAS E.	01/01/13 01/02/13	SHARED EMPLOYEE		100.00
		BARBEE, ANNA M	01/01/13 01/02/13	CASEWORKER		227.78
		BEARDSLEE, KEITH	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		316.67
		ELLESON, BENJAMIN D.	01/01/13 01/02/13	STAFF ASSISTANT		205.56
		HEISTEN, JACOB R	01/01/13 01/02/13	FIELD REPRESENTATIVE		261.11
		KOLLMEIER, ROBERT L	01/01/13 01/02/13	PART-TIME EMPLOYEE		213.89
		LILLIS, JOSEPH M	01/01/13 01/02/13	CHIEF OF STAFF		805.56
		MACKNEY, KIMBERLY D.	01/01/13 01/02/13	STAFF ASSISTANT		194.44
		MCELWAIN, LAURA B	01/01/13 01/02/13	SCHEDULER		261.11
		MEADS, KAREN S	01/01/13 01/02/13	DISTRICT SCHEDULER		288.89
		MOWRY, DESIREE M	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		277.78
		REDING, ROYCE M	01/01/13 01/02/13	DISTRICT DIRECTOR		527.78
		SCHRODT, COREY C	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		216.67
		SHILLER, SCOTT B	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		444.44
		STEHOUWER, PETER	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT		305.56
		TAYLOR, JERED	01/01/13 01/02/13	FIELD REPRESENTATIVE		250.00
		TRENT, CURTIS D	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF		455.56
		USSERY, MICHAEL E	01/01/13 01/02/13	CONSTITUENT SERVICES DIRECTOR		305.56
					PERSONNEL COMPENSATION TOTALS:	5,858.36
TRAVEL						
01-15	AP 00601507	HON. BILLY LONG	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION		233.60
01-15	AP 00601510	HON. BILLY LONG	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION		233.60
01-15	AP 00601513	HON. BILLY LONG	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION		233.60
01-16	AP 00603005	USSERY, MICHAEL	12/07/12 12/18/12	PRIVATE AUTO MILEAGE		130.25
01-17	AP 00604241	TAYLOR, JERED	11/02/12 12/30/12	PRIVATE AUTO MILEAGE		362.50
01-17	AP 00604243	HEISTEN, JACOB	12/11/12 12/11/12	PRIVATE AUTO MILEAGE		93.00
01-17	AP 00604246	KOLLMEIER, ROBERT	12/02/12 12/12/12	PRIVATE AUTO MILEAGE		359.00
01-25	AP 00610401	HON. BILLY LONG	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION		233.60
01-25	AP 00610405	HON. BILLY LONG	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION		233.60
01-25	AP 00610411	HON. BILLY LONG	12/27/12 12/27/12	COMMERCIAL TRANSPORTATION		233.60
01-25	AP 00610417	HON. BILLY LONG	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION		569.60
03-01	AP 00634749	TAYLOR, JERED	01/02/13 01/02/13	PRIVATE AUTO MILEAGE		20.00

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03-12	AP	00638772	LILLIS, JOSEPH M.	11/02/12	11/08/12	COMMERCIAL TRANSPORTATION	467.20
03-12	AP	00638775	LILLIS, JOSEPH M.	11/02/12	11/08/12	TRAVEL SUBSISTENCE	98.82
03-21	AP	00650334	KOLLMIEER, ROBERT	12/02/12	12/13/12	LODGING	157.95
						TRAVEL TOTALS:	3,659.92
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	00596584	UPS	12/07/12	12/12/12	POSTAGE / COURIER / BOX RENTAL	15.68
01-09	AP	00598797	UPS	12/19/12	12/19/12	POSTAGE / COURIER / BOX RENTAL	8.59
01-09	AP	00598799	AT&T	11/23/12	12/22/12	TELECOMSRV/EQ/TOLL CHARGE	172.56
01-09	AP	00599800	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	146.83
01-16	AP	00603011	BARBEE, ANNA M.	12/12/12	12/12/12	POSTAGE / COURIER / BOX RENTAL	4.25
01-18	AP	00604500	CITY UTILITIES	11/28/12	12/31/12	UTILITIES	383.57
01-18	AP	00604501	UPS	01/02/13	01/02/13	POSTAGE / COURIER / BOX RENTAL	8.50
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	100.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	659.96
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.46
01-25	AP	00610390	AT&T	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	167.07
01-30	AP	00611463	EMPIRE DISTRICT	12/05/12	01/04/13	UTILITIES	130.17
02-04	AP	00615339	UPS	01/02/13	01/02/13	POSTAGE / COURIER / BOX RENTAL	5.52
02-06	AP	00615341	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	146.58
03-18	AP	00642285	UPS	12/18/12	12/18/12	POSTAGE / COURIER / BOX RENTAL	42.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,056.99
			PRINTING AND REPRODUCTION				
01-09	AP	00599795	ACCURATE WORD LLC.	12/19/12	12/19/12	PRINTING & REPRODUCTION	129.90
01-25	AP	00610427	LAKELAND OFFICE SYSTEMS	12/01/12	01/01/13	PRINTING & REPRODUCTION	9.00
						PRINTING AND REPRODUCTION TOTALS:	138.90
			OTHER SERVICES				
01-08	AP	00598682	FEDERAL PROTECTION INC	12/01/12	12/31/12	SECURITY SERVICE	173.50
01-08	AP	00598688	FEDERAL PROTECTION INC	12/01/12	12/31/12	SECURITY SERVICE	41.50
01-08	AP	00598691	FEDERAL PROTECTION INC	12/01/12	12/31/12	SECURITY SERVICE	136.00
01-08	AP	00598694	FEDERAL PROTECTION INC	12/01/12	12/31/12	SECURITY SERVICE	41.50
01-31	AP	00614015	FEDERAL PROTECTION INC	09/01/12	09/30/12	SECURITY SERVICE	41.50
01-31	AP	00614017	FEDERAL PROTECTION INC	09/01/12	09/30/12	SECURITY SERVICE	173.50
01-31	AP	00614018	FEDERAL PROTECTION INC	09/01/12	09/30/12	SECURITY SERVICE	41.50
01-31	AP	00614020	FEDERAL PROTECTION INC	09/01/12	09/30/12	SECURITY SERVICE	136.00
						OTHER SERVICES TOTALS:	785.00
			SUPPLIES AND MATERIALS				
01-04	AP	00596581	NATIONAL NEWS AGENCY INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	321.03
01-08	AP	00598257	ICONSTITUENT LLC	12/21/12	12/21/12	PUBLICATIONS/REFERENCE MAT'L	9,500.00
01-16	AP	00602999	SENECA NEWS-DISPATCH	01/01/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	28.50
01-16	AP	00603003	CULLIGAN WATER OF SPRINGFIELD	12/17/12	12/17/12	WATER	11.98
01-16	AP	00603008	USSERY, MICHAEL	12/07/12	12/07/12	FOOD & BEVERAGE	50.00
01-17	AP	00604233	JACKSON BROTHERS OF THE SOUTH LLC	12/06/12	12/06/12	FOOD & BEVERAGE	62.99
01-17	AP	00604249	OFFICE DEPOT	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	111.27
01-17	AP	00604253	OFFICE DEPOT	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	69.71
01-17	AP	00604254	OFFICE DEPOT	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)	191.38
01-18	AP	00604497	MCELWAIN, LAURA	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	18.39
01-31	GL	FLG0026198	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-13.30
03-12	AP	00638769	LILLIS, JOSEPH M.	11/27/12	12/31/12	FOOD & BEVERAGE	63.19

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILLY LONG—Con.						
03-18	AP 00642283	MORE DIRECT INC	10/10/12 10/10/12	OFFICE SUPPLIES (OUTSIDE)		37.38
					SUPPLIES AND MATERIALS TOTALS:	10,452.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,096.43
					OFFICE TOTALS:	23,096.43
2013 HON. ALAN S. LOWENTHAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	273.96 273.96
					PERSONNEL COMPENSATION	210,675.60 210,675.60
					TRAVEL	2,163.38 2,163.38
					RENT, COMMUNICATION, UTILITIES	19,121.97 19,121.97
					PRINTING AND REPRODUCTION	3,014.07 3,014.07
					OTHER SERVICES	9,519.00 9,519.00
					SUPPLIES AND MATERIALS	6,191.05 6,191.05
					EQUIPMENT	1,095.88 1,095.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,054.91 252,054.91
					OFFICE TOTALS:	252,054.91 252,054.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		0.45
02-28	GL FLG0027024	.....	02/20/13 02/28/13	FRANKED MAIL		-19.97
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		341.58
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL		-48.10
					FRANKED MAIL TOTALS:	273.96
PERSONNEL COMPENSATION						
					AMAR, JONATHAN Z	8,800.00
					ANGEL, HELENE	15,840.00
					CAROLS, DONNA J.	6,700.00
					GARRITY, MARY Y	23,711.10
					HELFRICH, DEVIN B	10,052.78
					HIGGINBOTHAM, KEITH L	17,111.10
					HYSOM, TIMOTHY D	30,555.56
					KANE, BENJAMIN F	8,311.10
					LY, VINH P	1,480.56
					MARQUEZ, FRANCES	18,944.44
					MCCRAY, ROBIN	12,226.13
					NGUYEN, ANNIE N	7,822.23
					PENCE, ROBERT L	7,283.33
					PUJADAS AGUIRRE, IRANTZU E	11,633.60
					PULIDO, MARK E	23,378.67
					SLADE, AMANDA B	6,825.00
					PERSONNEL COMPENSATION TOTALS:	210,675.60

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		TRAVEL				
02-04	AP 00614931	HYSOM, TIMOTHY D.	01/18/13	01/18/13	TAXI/PARKING/TOLLS	14.00
02-04	AP 00615570	HYSOM, TIMOTHY D.	01/08/13	01/12/13	COMMERCIAL TRANSPORTATION	478.80
02-04	AP 00615576	HYSOM, TIMOTHY D.	01/24/13	02/03/13	COMMERCIAL TRANSPORTATION	478.80
03-04	AP 00635947	CARLOS, DONNA J.	02/14/13	02/14/13	PRIVATE AUTO MILEAGE	53.90
03-04	AP 00635951	CARLOS, DONNA J.	02/14/13	02/14/13	TAXI/PARKING/TOLLS	12.00
03-05	AP 00636764	MCCRAY, ROBIN	01/18/13	01/26/13	PRIVATE AUTO MILEAGE	18.70
03-05	AP 00636791	HON ALAN S LOWENTHAL	02/26/13	02/26/13	TAXI/PARKING/TOLLS	25.00
03-07	AP 00636784	HYSOM, TIMOTHY D.	02/10/13	02/10/13	TAXI/PARKING/TOLLS	14.40
03-07	AP 00636802	HYSOM, TIMOTHY D.	02/13/13	02/13/13	COMMERCIAL TRANSPORTATION	295.90
03-07	AP 00637616	MCCRAY, ROBIN	02/08/13	02/08/13	MEALS	30.00
03-07	AP 00637661	PUJADAS AGUIRRE, IRANTZU E.	01/23/13	01/30/13	MEALS	62.00
03-07	AP 00637682	PUJADAS AGUIRRE, IRANTZU E.	01/29/13	01/31/13	PRIVATE AUTO MILEAGE	75.90
03-28	AP 00655446	HYSOM, TIMOTHY D.	03/11/13	03/17/13	CAR RENTAL	218.64
03-28	AP 00655448	HYSOM, TIMOTHY D.	03/17/13	03/17/13	GASOLINE	44.46
03-28	AP 00655451	HYSOM, TIMOTHY D.	03/10/13	03/14/13	TAXI/PARKING/TOLLS	72.00
03-28	AP 00655456	MCCRAY, ROBIN	02/11/13	03/07/13	TRAVEL SUBSISTENCE	165.42
03-28	AP 00655458	CARLOS, DONNA J.	03/13/13	03/13/13	TAXI/PARKING/TOLLS	8.00
03-28	AP 00655460	CARLOS, DONNA J.	03/18/13	03/18/13	PRIVATE AUTO MILEAGE	18.70
03-28	AP 00655462	PUJADAS AGUIRRE, IRANTZU E.	02/08/13	02/26/13	PRIVATE AUTO MILEAGE	56.76
03-29	AP 00655946	HYSOM, TIMOTHY D.	03/11/13	03/11/13	COMMERCIAL TRANSPORTATION	20.00
TRAVEL TOTALS:						2,163.38
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00603774	DANARI BROADWAY LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-04	AP 00613663	UNITED PARCEL SERVICE	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	48.07
02-05	AP 00616502	NGUYEN, ANNIE N.	01/14/13	01/14/13	POSTAGE / COURIER / BOX RENTAL	237.00
02-07	AP 00617974	UNITED PARCEL SERVICE	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	5.30
02-07	AP 00617974	UNITED PARCEL SERVICE	01/29/13	01/29/13	POSTAGE / COURIER / BOX RENTAL	32.50
02-14	AP 00621247	UNITED PARCEL SERVICE	01/31/13	01/31/13	POSTAGE / COURIER / BOX RENTAL	17.72
02-14	AP 00621247	UNITED PARCEL SERVICE	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	114.06
02-14	AP 00621247	UNITED PARCEL SERVICE	02/06/13	02/06/13	POSTAGE / COURIER / BOX RENTAL	8.50
02-16	AP 00623802	DANARI BROADWAY LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-25	GL HRS0026876		01/01/13	01/31/13	RECORDING - (TRANSFER)	70.00
02-26	AP 00629932	UNITED PARCEL SERVICE	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	8.48
02-26	AP 00629932	UNITED PARCEL SERVICE	02/12/13	02/12/13	POSTAGE / COURIER / BOX RENTAL	42.15
02-26	GL EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	234.00
02-26	GL EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	120.75
02-26	GL EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,052.42
02-26	GL EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	124.97
02-26	GL EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.24
02-27	AP 00632910	UNITED PARCEL SERVICE	02/19/13	02/19/13	POSTAGE / COURIER / BOX RENTAL	4.51
02-27	AP 00632910	UNITED PARCEL SERVICE	02/20/13	02/20/13	POSTAGE / COURIER / BOX RENTAL	10.80
02-28	GL GRP0026970		02/01/13	02/28/13	HIR GRAPHICS (TRANSFER)	100.00
03-08	AP 00638567	UNITED PARCEL SERVICE	02/19/13	02/19/13	POSTAGE / COURIER / BOX RENTAL	-1.21
03-08	AP 00638567	UNITED PARCEL SERVICE	02/21/13	02/21/13	POSTAGE / COURIER / BOX RENTAL	6.50
03-08	AP 00638567	UNITED PARCEL SERVICE	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	6.08
03-08	AP 00638567	UNITED PARCEL SERVICE	02/25/13	02/25/13	POSTAGE / COURIER / BOX RENTAL	6.08
03-08	AP 00638567	UNITED PARCEL SERVICE	02/28/13	02/28/13	POSTAGE / COURIER / BOX RENTAL	12.03
03-14	AP 00640913	UNITED PARCEL SERVICE	02/27/13	02/27/13	POSTAGE / COURIER / BOX RENTAL	21.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALAN S. LOWENTHAL—Con.						
03-14	AP 00640913	UNITED PARCEL SERVICE	02/28/13 02/28/13	POSTAGE / COURIER / BOX RENTAL	2.34	
03-14	AP 00640913	UNITED PARCEL SERVICE	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL	54.54	
03-16	AP 00644323	DANARI BROADWAY LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
03-21	AP 00649770	UNITED PARCEL SERVICE	03/11/13 03/11/13	POSTAGE / COURIER / BOX RENTAL	20.53	
03-21	AP 00649770	UNITED PARCEL SERVICE	03/12/13 03/12/13	POSTAGE / COURIER / BOX RENTAL	9.49	
03-28	AP 00653938	UNITED PARCEL SERVICE	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL	50.50	
03-28	AP 00653938	UNITED PARCEL SERVICE	03/18/13 03/18/13	POSTAGE / COURIER / BOX RENTAL	7.51	
03-28	AP 00653938	UNITED PARCEL SERVICE	03/19/13 03/19/13	POSTAGE / COURIER / BOX RENTAL	22.93	
03-28	AP 00653938	UNITED PARCEL SERVICE	03/21/13 03/21/13	POSTAGE / COURIER / BOX RENTAL	10.71	
03-29	AP 00655940	HYSOM, TIMOTHY D.	03/16/13 03/16/13	POSTAGE / COURIER / BOX RENTAL	108.52	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	60.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	123.50	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	1,169.78	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)	124.97	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	2.32	
03-29	GL GRP0027896		03/01/13 03/31/13	HIR GRAPHICS (TRANSFER)	70.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,121.97	
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	132.90	
02-04	AP 00614932	DAVID L. ANDRUKITUS INC	01/16/13 01/16/13	PRINTING & REPRODUCTION	33.50	
02-04	AP 00614933	DAVID L. ANDRUKITUS INC	01/16/13 01/16/13	PRINTING & REPRODUCTION	368.50	
02-04	AP 00614934	DAVID L. ANDRUKITUS INC	01/24/13 01/24/13	PRINTING & REPRODUCTION	33.50	
02-25	GL PIX0026824		02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)	33.60	
03-04	AP 00635939	DAVID L. ANDRUKITUS INC	01/30/13 01/30/13	PRINTING & REPRODUCTION	479.50	
03-05	AP 00636810	DAVID L. ANDRUKITUS INC	01/31/13 01/31/13	PRINTING & REPRODUCTION	637.50	
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	6.40	
03-28	AP 00655405	DAVID L. ANDRUKITUS INC	03/01/13 03/01/13	PRINTING & REPRODUCTION	255.85	
03-28	AP 00655409	DAVID L. ANDRUKITUS INC	03/01/13 03/01/13	PRINTING & REPRODUCTION	572.82	
03-28	AP 00655416	DAVID L. ANDRUKITUS INC	03/25/13 03/25/13	PRINTING & REPRODUCTION	115.00	
03-28	AP 00655428	DAVID L. ANDRUKITUS INC	03/25/13 03/25/13	PRINTING & REPRODUCTION	115.00	
03-28	AP 00655432	DAVID L. ANDRUKITUS INC	03/25/13 03/25/13	PRINTING & REPRODUCTION	115.00	
03-28	AP 00655436	DAVID L. ANDRUKITUS INC	03/25/13 03/25/13	PRINTING & REPRODUCTION	115.00	
				PRINTING AND REPRODUCTION TOTALS:	3,014.07	
OTHER SERVICES						
01-16	AP 00603586	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
02-16	AP 00623616	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
03-16	AP 00644139	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
				OTHER SERVICES TOTALS:	9,519.00	
SUPPLIES AND MATERIALS						
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	1,941.02	
02-04	AP 00614930	HYSOM, TIMOTHY D.	01/06/13 01/13/13	OFFICE SUPPLIES (OUTSIDE)	110.61	
02-04	AP 00614935	HAGUE QUALITY WATER OF MD INC	01/16/13 02/16/13	WATER	138.00	
02-04	AP 00614936	CONGRESSIONAL MANAGEMENT FNDTN	01/07/13 01/07/13	PUBLICATIONS/REFERENCE MAT'L	200.00	

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02-04	AP	00615620	BLUE ENGRAVERS	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	44.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-50.40
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	762.62
03-04	AP	00635941	HYSOM, TIMOTHY D.	02/24/13	02/24/13	OFFICE SUPPLIES (OUTSIDE)	84.69
03-04	AP	00635946	CATALIST LLC	02/06/13	02/06/13	PUBLICATIONS/REFERENCE MAT'L	814.71
03-05	AP	00636763	HAGUE QUALITY WATER OF MD INC	02/16/13	03/15/13	WATER	63.00
03-05	AP	00636769	HYSOM, TIMOTHY D.	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)	385.00
03-07	AP	00636774	HYSOM, TIMOTHY D.	02/10/13	02/10/13	OFFICE SUPPLIES (OUTSIDE)	49.89
03-07	AP	00636813	DELI 456	02/01/13	02/01/13	FOOD & BEVERAGE	455.08
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	194.04
03-29	AP	00655937	HYSOM, TIMOTHY D.	03/24/13	03/24/13	OFFICE SUPPLIES (OUTSIDE)	196.98
03-29	AP	00655942	HYSOM, TIMOTHY D.	03/05/13	03/05/13	OFFICE SUPPLIES (OUTSIDE)	18.42
03-29	AP	00655943	HYSOM, TIMOTHY D.	02/08/13	02/08/13	PUBLICATIONS/REFERENCE MAT'L	103.79
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-85.45
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	765.05
SUPPLIES AND MATERIALS TOTALS:							6,191.05

EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	160.00
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	28.63
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	160.00
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	28.63
03-08	AP	00638380	VERIZON WIRELESS	02/11/12	02/11/12	COMPUTER HARDW PURCH LESS THAN \$25,000	529.99
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	160.00
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES	28.63
EQUIPMENT TOTALS:							1,095.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							252,054.91
OFFICE TOTALS:							252,054.91

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2013 HON. NITA N. LOWEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	719.69	719.69
PERSONNEL COMPENSATION	198,092.90	198,092.90
TRAVEL	2,257.56	2,257.56
RENT, COMMUNICATION, UTILITIES	46,127.81	46,127.81
PRINTING AND REPRODUCTION	430.45	430.45
OTHER SERVICES	10,787.00	10,787.00
SUPPLIES AND MATERIALS	2,358.12	2,358.12
EQUIPMENT	1,581.60	1,581.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,355.13	262,355.13
OFFICE TOTALS:	262,355.13	262,355.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	258.61
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	461.08
FRANKED MAIL TOTALS:							719.69
PERSONNEL COMPENSATION							
			BIGELOW, CHRISTOPHER B.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	293.33
			COLONA, WILLIAM T	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	8,555.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NITA N. LOWEY—Con.						
		DUBOVI,TALIA	01/03/13 03/31/13	APPROPRIATIONS ASSOCIATE	15,488.89	
		HARRIS,MERYL H	01/03/13 03/31/13	DIR OF CONSTITUENT SERVICES	14,666.67	
		HEALTON,KELLY A	01/03/13 03/31/13	SCHEDULER	13,688.90	
		JACOBY,DREW	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	11,244.44	
		KEEGAN, PATRICIA A.	01/03/13 03/31/13	DISTRICT DIRECTOR	25,666.67	
		LUSKEY,SONAL S	01/03/13 03/31/13	PART-TIME EMPLOYEE	8,311.10	
		MILLER,DANA	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	12,711.10	
		MORGENSTERN,EMILY M	01/03/13 03/31/13	STAFF ASSISTANT	7,333.33	
		MORGENSTERN,EMILY M	01/01/13 02/28/13	STAFF ASSISTANT (OVERTIME)	1,038.45	
		NORIEGA,VIRGINIA	01/03/13 03/31/13	DISTRICT REPRESENTATIVE	9,777.77	
		PAPA, KATHERINE A.	01/03/13 03/31/13	PART-TIME EMPLOYEE	4,033.33	
		PODAIR,DAINEL	01/03/13 03/31/13	DISTRICT REPRESENTATIVE	8,555.56	
		PRENTICE,MARK D	01/28/13 03/31/13	PRESS SECRETARY-SPEECHWRITER	10,500.00	
		REICHLIN MELNICK,ELIJAH A	01/03/13 03/31/13	DISTRICT REPRESENTATIVE	9,777.77	
		SIEGEL,SHIRA	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT	8,066.67	
		STANLEY, ELIZABETH G.	01/03/13 03/31/13	CHIEF OF STAFF	8,005.07	
		STEIN,JESSICA	01/03/13 03/31/13	DISTRICT SCHEDULER	12,711.10	
		YANKOU,CHRISTINE E	01/03/13 03/31/13	STAFF ASSISTANT	7,577.77	
		YANKOU,CHRISTINE E	01/01/13 01/31/13	STAFF ASSISTANT (OVERTIME)	89.42	
				PERSONNEL COMPENSATION TOTALS:	198,092.90	
		TRAVEL				
02-01	AP 00614122	COLONA, WILLIAM	01/04/13 01/24/13	PRIVATE AUTO MILEAGE	88.55	
02-07	AP 00617104	YANKOU, CHRISTINE E.	01/24/13 01/24/13	PRIVATE AUTO MILEAGE	29.70	
02-08	AP 00618512	REICHLIN MELNICK, ELIJAH A.	01/09/13 02/13/13	PRIVATE AUTO MILEAGE	35.64	
02-08	AP 00618514	PODAIR, DAINEL	01/09/13 01/31/13	PRIVATE AUTO MILEAGE	114.40	
02-08	AP 00618516	HARRIS, MERYL H.	01/04/13 01/24/13	PRIVATE AUTO MILEAGE	110.00	
02-12	AP 00620032	KEEGAN, PATRICIA A.	01/03/13 01/03/13	TAXI/PARKING/TOLLS	4.75	
02-13	AP 00620703	STEIN,JESSICA	01/24/13 01/25/13	PRIVATE AUTO MILEAGE	5.50	
02-13	AP 00620706	KEEGAN, PATRICIA A.	01/03/13 01/31/13	PRIVATE AUTO MILEAGE	105.60	
02-13	AP 00620712	CITIBANK GOV CARD SERVICE	01/04/13 01/23/13	TRAVEL SUBSISTENCE	208.70	
02-20	AP 00623044	HON NITA M LOWEY	01/06/13 01/31/13	PRIVATE AUTO MILEAGE	98.45	
03-01	AP 00633863	NORIEGA,VIRGINIA	01/08/13 01/08/13	PRIVATE AUTO MILEAGE	5.50	
03-01	AP 00634673	MORGENSTERN, EMILY M.	02/20/13 02/20/13	TAXI/PARKING/TOLLS	25.00	
03-08	AP 00638160	NORIEGA,VIRGINIA	02/11/13 02/22/13	PRIVATE AUTO MILEAGE	36.30	
03-15	AP 00639786	YANKOU, CHRISTINE E.	03/03/13 03/03/13	PRIVATE AUTO MILEAGE	29.70	
03-15	AP 00639788	STANLEY, ELIZABETH G.	03/04/13 03/04/13	TAXI/PARKING/TOLLS	18.00	
03-15	AP 00643273	STEIN,JESSICA	02/11/13 02/11/13	PRIVATE AUTO MILEAGE	39.05	
03-15	AP 00643275	HON NITA M LOWEY	02/04/13 02/11/13	PRIVATE AUTO MILEAGE	85.80	
03-19	AP 00648454	CITIBANK GOV CARD SERVICE	02/04/13 03/04/13	TRAVEL SUBSISTENCE	876.44	
03-26	AP 00652380	CITIBANK GOV CARD SERVICE	02/10/13 02/13/13	TRAVEL SUBSISTENCE	281.35	
03-26	AP 00652385	REICHLIN MELNICK, ELIJAH A.	02/05/13 03/10/13	PRIVATE AUTO MILEAGE	59.13	
				TRAVEL TOTALS:	2,257.56	
01-16	AP 00604121	RENT, COMMUNICATION, UTILITIES 222 MAMARONECK AVENUE LLC.	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,883.20	

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01-16	AP	00612893	JED 67 REALTY LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,743.50
01-23	AP	00609443	CABLEVISION	01/03/13	02/07/13	UTILITIES	177.39
01-29	AP	00611901	CABLEVISION	01/03/13	02/07/13	UTILITIES	78.73
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	106.23
02-01	AP	00614126	ORANGE AND ROCKLAND UTILITES	01/03/13	01/17/13	UTILITIES	153.42
02-07	AP	00617585	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	9.31
02-08	AP	00617536	KYVON	02/04/13	02/04/13	TELECOMSRV/EQ/TOLL CHARGE	3,990.00
02-12	AP	00620033	VERIZON WIRELESS	01/24/13	02/23/13	TELECOMSRV/EQ/TOLL CHARGE	508.73
02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	4.47
02-14	AP	00621912	CABLEVISION	02/08/13	03/07/13	UTILITIES	110.26
02-16	AP	00623933	222 MAMARONECK AVENUE LLC.	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,883.20
02-16	AP	00624209	JED 67 REALTY LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,743.50
02-20	AP	00627744	CABLEVISION	02/08/13	03/07/13	UTILITIES	42.96
02-21	AP	00623093	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	8.54
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	154.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	556.84
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	92.52
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	429.86
03-01	AP	00634663	VERIZON NEW YORK INC	12/25/12	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,633.79
03-01	AP	00634685	ORANGE AND ROCKLAND UTILITES	01/17/13	02/19/13	UTILITIES	435.50
03-13	AP	00640799	KYVON	03/04/13	03/04/13	TELECOMSRV/EQ/TOLL CHARGE	695.00
03-13	AP	00640885	KYVON	03/04/13	03/04/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	1,200.00
03-13	AP	00640885	KYVON	03/04/13	03/04/13	TELECOMSRV/EQ/TOLL CHARGE	6,631.00
03-16	AP	00644454	222 MAMARONECK AVENUE LLC.	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,883.20
03-16	AP	00644721	JED 67 REALTY LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,743.50
03-19	AP	00648456	VERIZON WIRELESS	02/24/13	03/23/13	TELECOMSRV/EQ/TOLL CHARGE	508.73
03-19	AP	00648457	CABLEVISION	03/08/13	04/07/13	UTILITIES	69.81
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	11.46
03-26	AP	00652379	VERIZON NEW YORK INC	01/25/13	02/24/13	TELECOMSRV/EQ/TOLL CHARGE	725.43
03-26	AP	00652383	CABLEVISION	03/08/13	04/07/14	UTILITIES	110.26
03-28	AP	00655524	ORANGE AND ROCKLAND UTILITES	02/19/13	03/19/13	UTILITIES	349.37
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	154.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	632.93
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	92.52
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	469.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,127.81
PRINTING AND REPRODUCTION							
02-13	AP	00620711	ACCURATE WORD LLC.	02/04/13	02/04/13	PRINTING & REPRODUCTION	44.95
03-01	AP	00633861	ACCURATE WORD LLC.	02/19/13	02/19/13	PRINTING & REPRODUCTION	134.85
03-15	AP	00639792	ACCURATE WORD LLC.	03/04/13	03/04/13	PRINTING & REPRODUCTION	234.65
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	430.45
OTHER SERVICES							
01-16	AP	00603429	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
01-16	AP	00603439	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-23	AP	00609439	JED 67 REALTY LLC	01/03/13	01/31/13	JANITORIAL AND MAINT SERV	125.00
02-16	AP	00623456	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NITA N. LOWEY—Con.						
02-16	AP 00623466	HOUSECALL	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00643987	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00644704	COMPUTERWORKS	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,787.00
SUPPLIES AND MATERIALS						
01-25	AP 00610852	STANLEY, ELIZABETH G.	01/20/13 01/20/13	FOOD & BEVERAGE		165.61
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		204.28
02-08	AP 00618509	SCARSDALE INQUIRER	02/15/13 02/14/14	PUBLICATIONS/REFERENCE MAT'L		39.00
02-08	AP 00618513	REICHLIN MELNICK, ELIJAH A.	01/30/13 01/30/13	OFFICE SUPPLIES (OUTSIDE)		86.69
02-13	AP 00617106	NEW YORK CLIPPING SERVICE	01/01/13 01/31/13	PUBLICATIONS/REFERENCE MAT'L		186.75
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		92.50
03-01	AP 00634667	CRYSTAL ROCK WATER COMPANY	01/02/13 01/31/13	WATER		111.60
03-01	AP 00634688	PAPA, KATHERINE A.	02/03/13 02/03/13	PUBLICATIONS/REFERENCE MAT'L		70.60
03-05	AP 00635742	THE NEW YORK TIMES	02/11/13 02/09/14	PUBLICATIONS/REFERENCE MAT'L		887.43
03-05	AP 00635745	SOUTHWEST DISTRIBUTION INC	04/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L		180.55
03-08	AP 00638162	NEW YORK CLIPPING SERVICE	02/01/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		179.10
03-15	AP 00643266	WESTCHESTER MAGAZINE	03/01/13 02/28/14	PUBLICATIONS/REFERENCE MAT'L		14.97
03-26	AP 00652381	CRYSTAL ROCK WATER COMPANY	02/13/13 02/28/13	WATER		95.10
03-29	AP 00660206	ARROWHEAD	01/31/13 01/31/13	WATER		-45.00
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		88.94
					SUPPLIES AND MATERIALS TOTALS:	2,358.12
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		527.20
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		527.20
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		527.20
					EQUIPMENT TOTALS:	1,581.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,355.13
					OFFICE TOTALS:	262,355.13
2012 HON. NITA N. LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		258.01
01-31	GL FLG0026198	.....	12/01/12 12/31/12	FRANKED MAIL		-29.30
					FRANKED MAIL TOTALS:	228.71
PERSONNEL COMPENSATION						
		BIGELOW, CHRISTOPHER B.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		6.67
		COLONA, WILLIAM T	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		194.44
		DENNIS, MATTHEW	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		500.00
		DUBOVI, TALIA	01/01/13 01/02/13	APPROPRIATIONS ASSOCIATE		377.78
		HARRIS, MERYL H.	01/01/13 01/02/13	DIR OF CONSTITUENT SERVICES		333.33
		HEALTON, KELLY A	01/01/13 01/02/13	SCHEDULER		255.56
		JACOBY, DREW	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		255.56

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		KEEGAN, PATRICIA A	01/01/13	01/02/13	DISTRICT DIRECTOR	583.33	
		LUSKEY,SONAL S	11/01/12	11/30/12	PART-TIME EMPLOYEE	94.44	
		MILLER,DANA	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	288.89	
		MORGENSTERN,EMILY M	01/01/13	01/02/13	STAFF ASSISTANT	166.67	
		MORGENSTERN,EMILY M	12/01/12	12/31/12	STAFF ASSISTANT (OVERTIME)	335.33	
		NORIEGA,VIRGINIA	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	222.22	
		PAPA, KATHERINE A.	01/01/13	01/02/13	PART-TIME EMPLOYEE	91.67	
		PODAIR,DAINEL	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	194.44	
		REICHLIN MELNICK,ELIJAH A	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	222.22	
		SIEGEL,SHIRA	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	183.33	
		STANLEY, ELIZABETH G.	01/01/13	01/02/13	CHIEF OF STAFF	181.93	
		STEIN,JESSICA	01/01/13	01/02/13	DISTRICT SCHEDULER	288.89	
		YANKOU,CHRISTINE E	01/01/13	01/02/13	STAFF ASSISTANT	172.22	
		YANKOU,CHRISTINE E	12/01/12	12/31/12	STAFF ASSISTANT (OVERTIME)	156.49	
					PERSONNEL COMPENSATION TOTALS:	5,105.41	
		TRAVEL					
01-09	AP	00595686	KEEGAN, PATRICIA A.	12/03/12	12/03/12	TAXI/PARKING/TOLLS	28.00
01-09	AP	00595694	KEEGAN, PATRICIA A.	11/12/12	12/29/12	PRIVATE AUTO MILEAGE	45.10
01-09	AP	00599841	KEEGAN, PATRICIA A.	12/03/12	12/17/12	PRIVATE AUTO MILEAGE	147.40
01-18	AP	00604999	CITIBANK GOV CARD SERVICE	12/06/12	12/21/12	TRAVEL SUBSISTENCE	923.70
01-22	AP	00606023	HON. NITA M. LOWEY	12/07/12	12/17/12	PRIVATE AUTO MILEAGE	77.55
01-22	AP	00606024	STEIN,JESSICA	12/06/12	12/06/12	PRIVATE AUTO MILEAGE	24.20
02-13	AP	00620520	KEEGAN, PATRICIA A.	01/01/13	01/01/13	TAXI/PARKING/TOLLS	1.00
02-13	AP	00620524	KEEGAN, PATRICIA A.	12/13/12	12/13/12	TAXI/PARKING/TOLLS	4.75
02-13	AP	00620694	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	TRAVEL SUBSISTENCE	218.90
03-01	AP	00633853	NORIEGA,VIRGINIA	12/14/12	12/14/12	PRIVATE AUTO MILEAGE	5.50
03-01	AP	00633856	NORIEGA,VIRGINIA	12/14/12	12/14/12	TAXI/PARKING/TOLLS	18.00
					TRAVEL TOTALS:	1,494.10	
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	00593558	VERIZON NEW YORK INC	10/25/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	535.28
01-22	AP	00605001	VERIZON WIRELESS	12/24/12	01/23/13	TELECOMSRV/EQ/TOLL CHARGE	509.31
01-22	AP	00606020	VERIZON NEW YORK INC	11/25/12	12/24/12	TELECOMSRV/EQ/TOLL CHARGE	500.95
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	154.50
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	539.06
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	92.52
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	57.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,441.42	
		OTHER SERVICES					
01-14	AP	00600701	SHRED-IT USA - NEWARK	12/19/12	12/19/12	JANITORIAL AND MAINT SERV	200.00
02-13	AP	00620516	KEEGAN, PATRICIA A.	12/29/12	12/29/12	JANITORIAL AND MAINT SERV	36.74
					OTHER SERVICES TOTALS:	236.74	
		SUPPLIES AND MATERIALS					
01-08	AP	00597622	KEEGAN, PATRICIA A.	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	659.12
01-09	AP	00595692	KEEGAN, PATRICIA A.	12/07/12	12/08/12	FOOD & BEVERAGE	154.42
01-09	AP	00597623	NEW YORK CLIPPING SERVICE	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	173.85
01-09	AP	00597819	GEM LASER EXPRESS INC	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE)	702.00
01-09	AP	00598282	STAPLES CREDIT PLAN	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	76.06
01-18	AP	00605002	CRYSTAL ROCK WATER COMPANY	10/02/12	10/31/12	WATER	87.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NITA N. LOWEY—Con.						
01-18	AP 00605003	CRYSTAL ROCK WATER COMPANY	12/13/12 12/31/12	WATER		31.05
01-29	AP 00610851	THE JOURNAL NEWS	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		706.82
01-31	AP 00613351	STAPLES CREDIT PLAN	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		1,038.76
01-31	GL FLG0026198		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-422.25
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		52.99
					SUPPLIES AND MATERIALS TOTALS:	3,259.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,766.20
					OFFICE TOTALS:	12,766.20
2013 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	737.23
					PERSONNEL COMPENSATION	211,393.83
					TRAVEL	21,119.53
					RENT, COMMUNICATION, UTILITIES	21,712.21
					PRINTING AND REPRODUCTION	84.85
					OTHER SERVICES	10,607.42
					SUPPLIES AND MATERIALS	1,079.96
					EQUIPMENT	120.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,855.03
					OFFICE TOTALS:	266,855.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0026198		01/20/13 01/31/13	FRANKED MAIL		-30.63
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		654.35
02-28	GL FLG0027024		02/20/13 02/28/13	FRANKED MAIL		-43.43
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		189.96
03-29	GL FLG0027925		03/20/13 03/31/13	FRANKED MAIL		-33.02
					FRANKED MAIL TOTALS:	737.23
PERSONNEL COMPENSATION						
	ADAMS,LARAMIE W		01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		11,733.33
	BARNETT,CHELSEA D		01/03/13 03/31/13	LEGISLATIVE ASSISTANT		9,288.90
	BOX, COURTNEY		01/03/13 03/31/13	LEGISLATIVE DIRECTOR		25,422.23
	DOMNICK,BRIANNA A		01/03/13 03/31/13	STAFF ASSISTANT		12,100.00
	FERGUSON,SCOTT L		01/03/13 03/31/13	LEGISLATIVE ASSISTANT		8,333.33
	GAMEL, SHERRI E		01/03/13 03/31/13	CONSTITUENT SERVICES DIRECTOR		20,288.90
	GLASSCOCK, STACEY		01/03/13 03/31/13	CHIEF OF STAFF		38,722.70
	GRASSIE,JASON L		01/03/13 03/31/13	LEGISLATIVE ASSISTANT		12,222.23
	HERBER,DAVID R		01/03/13 03/31/13	FIELD REPRESENTATIVE		8,311.10
	JOHNSON,MOLLY E		01/03/13 03/31/13	SCHEDULER		10,755.57
	KENNEMER,KOLE D		01/03/13 03/31/13	TEMPORARY EMPLOYEE		5,866.67
	KING,GARRETT T		01/03/13 03/31/13	FIELD REPRESENTATIVE		12,588.90

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		LITTERELL, ALLISON N	01/03/13	03/31/13	STAFF ASSISTANT	8,311.10
		LUETKEMEYER, PEGGY S.	01/03/13	03/31/13	CASEWORKER	14,177.77
		MORRIS, BRAD E	01/03/13	03/31/13	STAFF ASSISTANT	8,311.10
		MURRAY, JOSEPH R	01/03/13	01/30/13	PROFESSIONAL STAFF MEMBER	4,666.67
		SCOTT, M N	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	293.33
					PERSONNEL COMPENSATION TOTALS:	211,393.83
	TRAVEL					
01-18	AP	00605266 CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	161.30
01-18	AP	00605267 GLASSCOCK, STACEY	01/03/13	01/04/13	LODGING	209.54
01-18	AP	00605278 CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	161.80
01-18	AP	00605749 THRIFTY CAR RENTAL OF OKC	01/04/13	01/06/13	CAR RENTAL	139.85
01-22	AP	00608304 CITIBANK GOV CARD SERVICE	01/14/13	01/16/13	COMMERCIAL TRANSPORTATION	323.60
01-22	AP	00608306 CITIBANK GOV CARD SERVICE	01/03/13	01/15/13	TAXI/PARKING/TOLLS	68.00
01-22	AP	00608308 GLASSCOCK, STACEY	01/03/13	01/04/13	TAXI/PARKING/TOLLS	16.00
01-22	AP	00608311 GLASSCOCK, STACEY	01/03/13	01/15/13	TAXI/PARKING/TOLLS	68.00
01-22	AP	00608458 CITIBANK GOV CARD SERVICE	01/12/13	01/13/13	LODGING	92.24
01-22	AP	00608461 CITIBANK GOV CARD SERVICE	01/13/13	01/14/13	LODGING	92.24
01-22	AP	00608496 CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	161.80
01-22	AP	00608543 GLASSCOCK, STACEY	01/03/13	01/15/13	MEALS	50.14
01-22	AP	00608562 HON. FRANK D. LUCAS	01/06/13	01/14/13	GASOLINE	80.00
01-22	AP	00608566 HON. FRANK D. LUCAS	01/04/13	01/14/13	MEALS	21.83
01-22	AP	00608569 CITIBANK GOV CARD SERVICE	01/05/13	01/06/13	LODGING	92.24
01-23	AP	00608558 THRIFTY CAR RENTAL OF OKC	01/12/13	01/14/13	CAR RENTAL	139.85
01-29	AP	00612037 JETT BRIANNA A	01/17/13	01/21/13	PRIVATE AUTO MILEAGE	350.90
01-31	AP	00613310 JETT BRIANNA A	01/07/13	01/08/13	PRIVATE AUTO MILEAGE	363.55
01-31	AP	00613313 KING, GARRETT T	01/15/13	01/17/13	PRIVATE AUTO MILEAGE	268.95
01-31	AP	00613315 HERBER, DAVID R.	01/07/13	01/09/13	PRIVATE AUTO MILEAGE	205.15
01-31	AP	00613318 GLASSCOCK, STACEY	01/14/13	01/16/13	LODGING	402.60
01-31	AP	00613321 CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	161.80
02-04	AP	00615547 HERBER, DAVID R.	01/15/13	01/23/13	PRIVATE AUTO MILEAGE	457.60
02-11	AP	00618904 CITIBANK GOV CARD SERVICE	02/03/13	02/04/13	LODGING	92.24
02-11	AP	00618907 CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	161.80
02-11	AP	00618910 JETT BRIANNA A	01/23/13	01/24/13	PRIVATE AUTO MILEAGE	276.10
02-11	AP	00618912 HON. FRANK D. LUCAS	01/24/13	02/04/13	MEALS	70.85
02-11	AP	00618913 HON. FRANK D. LUCAS	01/27/13	02/04/13	GASOLINE	196.50
02-11	AP	00618916 THRIFTY CAR RENTAL OF OKC	01/23/13	02/04/13	CAR RENTAL	719.34
02-11	AP	00618918 CITIBANK GOV CARD SERVICE	01/23/13	01/24/13	LODGING	92.24
02-11	AP	00618920 CITIBANK GOV CARD SERVICE	01/28/13	01/29/13	LODGING	92.24
02-11	AP	00619407 GLASSCOCK, STACEY	01/14/13	02/06/13	TAXI/PARKING/TOLLS	79.00
02-11	AP	00619421 GLASSCOCK, STACEY	02/04/13	02/05/13	MEALS	29.14
02-11	AP	00619423 GLASSCOCK, STACEY	02/04/13	02/06/13	LODGING	419.08
02-11	AP	00619425 CITIBANK GOV CARD SERVICE	01/05/13	02/05/13	TAXI/PARKING/TOLLS	82.00
02-12	AP	00620081 CITIBANK GOV CARD SERVICE	02/04/13	02/06/13	COMMERCIAL TRANSPORTATION	323.60
02-13	AP	00619238 CITIBANK GOV CARD SERVICE	02/06/13	02/06/13	COMMERCIAL TRANSPORTATION	161.80
02-19	AP	00623149 HON. FRANK D. LUCAS	02/06/13	02/10/13	MEALS	12.01
02-19	AP	00623152 HON. FRANK D. LUCAS	02/10/13	02/10/13	TAXI/PARKING/TOLLS	20.00
02-19	AP	00623154 HON. FRANK D. LUCAS	02/08/13	02/10/13	GASOLINE	91.25
02-19	AP	00623163 CITIBANK GOV CARD SERVICE	02/10/13	02/10/13	COMMERCIAL TRANSPORTATION	301.80
02-19	AP	00627066 THRIFTY CAR RENTAL	02/06/13	02/10/13	CAR RENTAL	279.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRANK D. LUCAS—Con.						
02-20	AP 00628182	HERBER, DAVID R.	01/25/13 02/01/13	PRIVATE AUTO MILEAGE		328.35
02-20	AP 00628184	HERBER, DAVID R.	02/07/13 02/09/13	PRIVATE AUTO MILEAGE		102.30
02-22	AP 00627786	CITIBANK GOV CARD SERVICE	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION		161.80
02-22	AP 00627791	CITIBANK GOV CARD SERVICE	02/12/13 02/15/13	COMMERCIAL TRANSPORTATION		463.60
02-22	AP 00628998	GLASSCOCK, STACEY	02/06/13 02/12/13	MEALS		9.17
02-22	AP 00628999	GLASSCOCK, STACEY	02/04/13 02/14/13	TAXI/PARKING/TOLLS		57.00
02-22	AP 00629002	GLASSCOCK, STACEY	02/12/13 02/15/13	LODGING		628.62
02-22	AP 00629004	CITIBANK GOV CARD SERVICE	02/13/13 02/13/13	TAXI/PARKING/TOLLS		46.00
02-22	AP 00629006	JETT BRIANNA A	02/05/13 02/11/13	PRIVATE AUTO MILEAGE		264.55
03-01	AP 00634236	HON. FRANK D. LUCAS	02/16/13 02/26/13	GASOLINE		278.80
03-01	AP 00634241	CITIBANK GOV CARD SERVICE	02/26/13 02/26/13	COMMERCIAL TRANSPORTATION		161.80
03-01	AP 00634244	CITIBANK GOV CARD SERVICE	02/23/13 02/24/13	LODGING		92.24
03-01	AP 00634245	KING, GARRETT T	02/07/13 02/17/13	PRIVATE AUTO MILEAGE		325.60
03-01	AP 00634248	HERBER, DAVID R.	02/12/13 02/16/13	PRIVATE AUTO MILEAGE		334.40
03-01	AP 00635143	JETT BRIANNA A	02/15/13 02/22/13	PRIVATE AUTO MILEAGE		369.60
03-01	AP 00635145	THRIFTY CAR RENTAL OF OKC	02/15/13 02/26/13	CAR RENTAL		649.41
03-01	AP 00635149	SCOTT, M N	02/18/13 02/24/13	COMMERCIAL TRANSPORTATION		323.60
03-01	AP 00635153	THRIFTY CAR RENTAL OF OKC	02/18/13 02/24/13	CAR RENTAL		259.87
03-01	AP 00635156	SCOTT, M N	02/20/13 02/23/13	GASOLINE		61.44
03-01	AP 00635158	SCOTT, M N	02/19/13 02/21/13	MEALS		23.65
03-01	AP 00635191	HON. FRANK D. LUCAS	02/15/13 02/26/13	MEALS		50.77
03-08	AP 00638768	HON. FRANK D. LUCAS	02/26/13 02/26/13	TAXI/PARKING/TOLLS		20.00
03-08	AP 00638773	HON. FRANK D. LUCAS	02/28/13 03/04/13	MEALS		66.58
03-08	AP 00638776	HON. FRANK D. LUCAS	03/01/13 03/04/13	GASOLINE		118.00
03-08	AP 00638784	THRIFTY CAR RENTAL	02/28/13 03/04/13	CAR RENTAL		279.70
03-08	AP 00638788	CITIBANK GOV CARD SERVICE	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION		161.80
03-08	AP 00638793	CITIBANK GOV CARD SERVICE	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION		161.80
03-08	AP 00638797	CITIBANK GOV CARD SERVICE	02/28/13 03/01/13	LODGING		92.24
03-08	AP 00638800	CITIBANK GOV CARD SERVICE	03/03/13 03/04/13	LODGING		92.24
03-08	AP 00638804	KING, GARRETT T	02/20/13 02/21/13	MEALS		30.15
03-08	AP 00638807	GAMEL, SHERRI E.	02/23/13 02/24/13	LODGING		86.51
03-11	AP 00639277	JOHNSON, MOLLY	01/04/13 03/04/13	PRIVATE AUTO MILEAGE		44.00
03-11	AP 00639281	HERBER, DAVID R.	02/20/13 02/21/13	PRIVATE AUTO MILEAGE		244.75
03-12	AP 00639341	GLASSCOCK, STACEY	02/14/13 03/07/13	MEALS		57.60
03-12	AP 00639343	GLASSCOCK, STACEY	02/15/13 03/06/13	TAXI/PARKING/TOLLS		69.00
03-12	AP 00639347	LITTERELL, ALLISON N.	01/08/13 02/21/13	PRIVATE AUTO MILEAGE		249.75
03-12	AP 00639351	CITIBANK GOV CARD SERVICE	03/04/13 03/07/13	COMMERCIAL TRANSPORTATION		603.60
03-13	AP 00639950	CITIBANK GOV CARD SERVICE	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION		301.80
03-13	AP 00640753	CITIBANK GOV CARD SERVICE	02/20/13 02/21/13	MEALS		227.01
03-13	AP 00640757	CITIBANK GOV CARD SERVICE	02/20/13 02/21/13	LODGING		464.95
03-13	AP 00640759	CITIBANK GOV CARD SERVICE	03/04/13 03/06/13	TAXI/PARKING/TOLLS		86.00
03-13	AP 00640761	GLASSCOCK, STACEY	03/04/13 03/07/13	LODGING		769.44
03-13	AP 00640763	GLASSCOCK, STACEY	02/15/13 02/18/13	TAXI/PARKING/TOLLS		22.00

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03-14	AP	00641248	CITIBANK GOV CARD SERVICE	01/25/13	01/25/13	TAXI/PARKING/TOLLS	40.00
03-15	AP	00643612	HON. FRANK D. LUCAS	03/07/13	03/12/13	MEALS	17.20
03-15	AP	00643614	HON. FRANK D. LUCAS	03/08/13	03/12/13	GASOLINE	97.00
03-15	AP	00643615	THRIFTY CAR RENTAL OF OKC	03/07/13	03/09/13	CAR RENTAL	139.85
03-15	AP	00643616	THRIFTY CAR RENTAL OF OKC	03/10/13	03/12/13	CAR RENTAL	139.85
03-15	AP	00643617	CITIBANK GOV CARD SERVICE	03/11/13	03/12/13	LODGING	92.24
03-15	AP	00643618	CITIBANK GOV CARD SERVICE	03/12/13	03/12/13	COMMERCIAL TRANSPORTATION	161.80
03-15	AP	00643620	GLASSCOCK, STACEY	02/20/13	02/28/13	PRIVATE AUTO MILEAGE	373.45
03-15	AP	00643621	JETT BRIANNA A	03/01/13	03/06/13	PRIVATE AUTO MILEAGE	197.45
03-18	AP	00645782	CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	0.30
03-25	AP	00651541	HON. FRANK D. LUCAS	03/15/13	03/18/13	MEALS	32.21
03-25	AP	00651548	HON. FRANK D. LUCAS	03/16/13	03/17/13	GASOLINE	66.25
03-25	AP	00651551	THRIFTY CAR RENTAL OF OKC	03/15/13	03/18/13	CAR RENTAL	209.77
03-25	AP	00651557	CITIBANK GOV CARD SERVICE	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION	161.80
03-25	AP	00651562	CITIBANK GOV CARD SERVICE	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION	301.80
03-25	AP	00651949	CITIBANK GOV CARD SERVICE	03/17/13	03/18/13	LODGING	92.24
03-25	AR	AC-07613	GLASSCOCK, STACEY	01/03/13	01/04/13	TAXI/PARKING/TOLLS	-16.00
03-28	AP	00655105	GLASSCOCK, STACEY	03/07/13	03/21/13	MEALS	74.84
03-28	AP	00655108	GLASSCOCK, STACEY	03/04/13	03/21/13	TAXI/PARKING/TOLLS	65.00
03-28	AP	00655109	CITIBANK GOV CARD SERVICE	03/18/13	03/20/13	TAXI/PARKING/TOLLS	110.00
03-28	AP	00655112	CITIBANK GOV CARD SERVICE	03/18/13	03/22/13	COMMERCIAL TRANSPORTATION	603.60
03-28	AP	00655502	CITIBANK GOV CARD SERVICE	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION	301.80
03-29	AP	00656158	GLASSCOCK, STACEY	03/18/13	03/22/13	LODGING	1,025.92
						TRAVEL TOTALS:	21,119.53
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00604119	G & R EQUITIES LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,566.64
01-29	AP	00611594	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	6.04
01-29	AP	00611959	CELLULARONE	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	68.25
01-30	AP	00613000	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	5.91
02-01	AP	00614950	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	5.91
02-04	AP	00615529	COX COMMUNICATIONS	01/17/13	02/16/13	UTILITIES	99.16
02-04	AP	00615532	OG&E ELECTRIC SERVICES	01/01/13	01/30/13	UTILITIES	141.34
02-04	AP	00615556	AT&T	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	18.05
02-04	AP	00615561	AT&T	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	24.05
02-08	AP	00618774	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	54.40
02-15	AP	00623117	AT&T MOBILITY	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	665.70
02-16	AP	00623931	G & R EQUITIES LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,566.64
02-21	AP	00627354	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	5.91
02-22	AP	00628747	LUETHEMEYER, PEGGY S.	11/01/12	01/31/13	UTILITIES	179.85
02-22	AP	00628748	AT&T	12/29/12	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	638.18
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	118.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	2,373.11
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	39.73
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	30.06
03-01	AP	00634434	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	5.91
03-01	AP	00635289	AT&T	12/29/12	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	38.75
03-08	AP	00638813	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	13.49
03-11	AP	00639283	OG&E ELECTRIC SERVICES	01/31/13	02/28/13	UTILITIES	141.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRANK D. LUCAS—Con.						
03-11	AP 00639287	COX COMMUNICATIONS	02/17/13 03/16/13	UTILITIES	99.16	
03-15	AP 00643357	AT&T MOBILITY	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE	671.70	
03-16	AP 00644452	G & R EQUITIES LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,566.64	
03-19	AP 00649160	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL	5.95	
03-22	AP 00651260	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL	7.59	
03-25	AP 00652039	AT&T	01/29/13 02/27/13	TELECOMSRV/EQ/TOLL CHARGE	684.84	
03-25	AP 00652041	AT&T	03/04/13 03/04/13	TELECOMSRV/EQ/TOLL CHARGE	24.24	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	60.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	118.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	1,539.71	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)	39.73	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	28.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,712.21	
PRINTING AND REPRODUCTION						
01-22	AP 00608301	ACCURATE WORD LLC	01/15/13 01/15/13	PRINTING & REPRODUCTION	34.95	
03-25	AP 00651955	ACCURATE WORD LLC	03/15/13 03/15/13	PRINTING & REPRODUCTION	49.90	
				PRINTING AND REPRODUCTION TOTALS:	84.85	
OTHER SERVICES						
01-16	AP 00603321	ICONSTITUENT LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
01-18	AP 00605269	H.E.S.I. COMPANIES	01/01/13 01/31/13	SECURITY SERVICE	25.00	
01-29	AP 00612036	H.E.S.I. COMPANIES	01/01/13 01/31/13	SECURITY SERVICE	25.00	
02-04	AP 00613264	NETWORK ALARM SERVICES INC	01/04/13 01/04/13	SECURITY SERVICE	227.42	
02-16	AP 00623345	ICONSTITUENT LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
02-25	AP 00623113	MARTIN F PARIZEK	01/04/13 01/25/13	JANITORIAL AND MAINT SERV	135.00	
02-26	AP 00628997	CAROL SUE PARIZEK	01/04/13 01/25/13	JANITORIAL AND MAINT SERV	135.00	
03-11	AP 00639285	H.E.S.I. COMPANIES	03/01/13 03/31/13	SECURITY SERVICE	25.00	
03-12	AP 00640738	H.E.S.I. COMPANIES	01/01/13 01/31/13	SECURITY SERVICE	-25.00	
03-12	AP 00640738	H.E.S.I. COMPANIES	02/01/13 02/28/13	SECURITY SERVICE	25.00	
03-15	AP 00643619	CAROL SUE PARIZEK	02/01/13 02/22/13	JANITORIAL AND MAINT SERV	180.00	
03-16	AP 00643868	ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
03-18	AP 00645762	MARTIN F PARIZEK	02/01/13 02/22/13	JANITORIAL AND MAINT SERV	180.00	
				OTHER SERVICES TOTALS:	10,607.42	
SUPPLIES AND MATERIALS						
01-29	AP 00612034	TONKAWA CHAMBER OF COMMERCE	01/12/13 01/12/13	FOOD & BEVERAGE	25.00	
01-31	GL FLG0026198		01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)	-152.60	
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	265.93	
02-01	AP 00613081	MORRIS, BRAD E.	01/07/13 01/07/13	OFFICE SUPPLIES (OUTSIDE)	21.94	
02-04	AP 00615526	THE MEEKER NEWS	02/01/13 02/01/14	PUBLICATIONS/REFERENCE MAT'L	25.00	
02-20	AP 00628192	THE OKLAHOMAN	01/12/13 01/12/14	PUBLICATIONS/REFERENCE MAT'L	260.00	
02-28	GL FLG0027024		02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)	-132.50	
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	175.96	
03-12	AP 00639349	WORLD PUBLISHING CO.	03/09/13 03/09/14	PUBLICATIONS/REFERENCE MAT'L	300.00	
03-12	AP 00639677	PERRY CHAMBER OF COMMERCE	02/15/13 02/15/13	FOOD & BEVERAGE	30.00	

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03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	68.49
03-28	AP	00654957	EUREKA WATER COMPANY	01/31/13	01/31/13	WATER	7.25
03-28	AP	00654963	EUREKA WATER COMPANY	02/28/13	02/28/13	WATER	7.25
03-28	AP	00654966	EUREKA WATER COMPANY	03/22/13	03/22/13	WATER	19.05
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-107.65
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	266.84
						SUPPLIES AND MATERIALS TOTALS:	1,079.96
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	40.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	40.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	40.00
						EQUIPMENT TOTALS:	120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,855.03
						OFFICE TOTALS:	266,855.03

2012 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	78.19
						FRANKED MAIL TOTALS:	78.19
			PERSONNEL COMPENSATION				
			ADAMS,LARAMIE W	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	266.67
			BARNETT,CHELSEA D	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	211.11
			BOX,COURTNEY	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	577.78
			DOMNICK,BRIANNA A	01/01/13	01/02/13	STAFF ASSISTANT	275.00
			FERGUSON,SCOTT L	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	222.22
			GAMEL, SHERRI E	01/01/13	01/02/13	CONSTITUENT SERVICES DIRECTOR	461.11
			GLASSCOCK, STACEY	01/01/13	01/02/13	CHIEF OF STAFF	880.06
			GRASSIE,JASON L	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	277.78
			HERBER,DAVID R	01/01/13	01/02/13	FIELD REPRESENTATIVE	188.89
			JOHNSON,MOLLY E	01/01/13	01/02/13	SCHEDULER	244.44
			KING,GARRETT T	01/01/13	01/02/13	FIELD REPRESENTATIVE	286.11
			LITTERELL, ALLISON N	01/01/13	01/02/13	STAFF ASSISTANT	188.89
			LUETKEMEYER, PEGGY S.	01/01/13	01/02/13	CASEWORKER	322.22
			MORRIS, BRAD E	01/01/13	01/02/13	STAFF ASSISTANT	188.89
			MURRAY,JOSEPH R	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	333.33
			SCOTT, M N	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	6.67
						PERSONNEL COMPENSATION TOTALS:	4,931.17
			TRAVEL				
01-08	AP	00598537	HON. FRANK D. LUCAS	12/22/12	12/30/12	MEALS	10.76
01-08	AP	00598538	HON. FRANK D. LUCAS	12/23/12	12/27/12	GASOLINE	64.50
01-08	AP	00598543	THRIFTY CAR RENTAL OF OKC	12/21/12	12/30/12	CAR RENTAL	509.56
01-08	AP	00598546	CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	LODGING	92.24
01-08	AP	00598593	CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	301.60
01-08	AP	00598596	HERBER, DAVID R.	12/14/12	12/19/12	PRIVATE AUTO MILEAGE	101.20
01-08	AP	00598598	SCOTT, M N	12/22/12	12/26/12	COMMERCIAL TRANSPORTATION	463.20
01-08	AP	00598613	GLASSCOCK, STACEY	12/30/12	01/02/13	LODGING	838.16
01-08	AP	00598617	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	161.60
01-22	AP	00608573	CITIBANK GOV CARD SERVICE	12/30/12	01/02/13	TAXI/PARKING/TOLLS	101.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK D. LUCAS—Con.						
01-22	AP 00608577	GLASSCOCK, STACEY	12/11/12 01/02/13	TAXI/PARKING/TOLLS		47.00
01-22	AP 00608581	GLASSCOCK, STACEY	12/13/12 01/02/13	TAXI/PARKING/TOLLS		113.00
01-22	AP 00608585	GLASSCOCK, STACEY	12/30/12 01/01/13	MEALS		52.58
01-29	AP 00611961	JOHNSON, MOLLY	12/17/12 12/30/12	PRIVATE AUTO MILEAGE		36.85
03-14	AP 00641184	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION		304.80
03-15	AP 00641188	CITIBANK GOV CARD SERVICE	11/01/12 11/01/12	COMMERCIAL TRANSPORTATION		251.60
03-25	AR AC-07614	GLASSCOCK, STACEY	12/11/12 01/02/13	TAXI/PARKING/TOLLS		-24.00
					TRAVEL TOTALS:	3,425.65
RENT, COMMUNICATION, UTILITIES						
01-08	AP 00598548	HON. FRANK D. LUCAS	11/08/12 12/08/12	UTILITIES		69.90
01-08	AP 00598591	OG&E ELECTRIC SERVICES	11/30/12 12/31/12	UTILITIES		162.14
01-16	AP 00602931	AT&T	11/29/12 12/28/12	TELECOMSRV/EQ/TOLL CHARGE		638.69
01-16	AP 00602932	AT&T	11/29/12 12/28/12	TELECOMSRV/EQ/TOLL CHARGE		41.64
01-18	AP 00604985	OKLAHOMA NATURAL GAS	11/28/12 12/31/12	UTILITIES		125.73
01-18	AP 00604987	AT&T MOBILITY	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		1,562.59
01-18	AP 00604993	COX COMMUNICATIONS	12/17/12 01/16/13	UTILITIES		99.16
01-18	AP 00605000	AT&T	11/19/12 12/18/12	TELECOMSRV/EQ/TOLL CHARGE		24.05
01-18	AP 00605004	AT&T	11/19/12 12/18/12	TELECOMSRV/EQ/TOLL CHARGE		18.05
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		60.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		118.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		3,792.69
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)		39.73
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		30.37
02-08	AP 00618163	OKLAHOMA NATURAL GAS	12/31/12 01/30/13	UTILITIES		138.80
03-12	AP 00640432	AT&T	05/29/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE		99.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,021.44
PRINTING AND REPRODUCTION						
02-04	AP 00615550	XEROX CORPORATION	10/22/12 11/20/12	PRINTING & REPRODUCTION		55.45
02-04	AP 00615553	XEROX CORPORATION	09/21/12 11/21/12	PRINTING & REPRODUCTION		50.86
02-22	AP 00628745	XEROX CORPORATION	11/21/12 12/30/12	PRINTING & REPRODUCTION		34.13
03-01	AP 00635286	XEROX CORPORATION	11/20/12 12/30/12	PRINTING & REPRODUCTION		46.55
					PRINTING AND REPRODUCTION TOTALS:	186.99
OTHER SERVICES						
01-08	AP 00598602	MYRNA KOLAR	12/07/12 12/20/12	JANITORIAL AND MAINT SERV		135.00
01-08	AP 00598608	CAROL SUE PARIZEK	12/07/12 12/20/12	JANITORIAL AND MAINT SERV		135.00
01-29	AP 00611958	SHRED-IT USA - OKLAHOMA	11/29/12 11/29/12	JANITORIAL AND MAINT SERV		506.24
					OTHER SERVICES TOTALS:	776.24
SUPPLIES AND MATERIALS						
01-25	AP 00610459	CITI PCARD-AT&T	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		333.00
01-25	AP 00610459	CITI PCARD-GUTHRIE NEWS LEADER	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		134.30
01-30	AP 00612996	MORE DIRECT INC	12/03/12 12/03/12	OFFICE SUPPLIES (OUTSIDE)		401.09
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		82.96
02-14	AP 00622529	BOISE CASCADE	12/31/12 12/31/12	FOOD & BEVERAGE		110.69

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02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	138.20	
02-20	AP	00628189	PRAGUE TIMES 2007 LEE	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	26.00	
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	132.80	
							SUPPLIES AND MATERIALS TOTALS:	1,359.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,778.72
							OFFICE TOTALS:	<u>17,778.72</u>

2013 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,123.02	3,123.02
PERSONNEL COMPENSATION	209,733.32	209,733.32
TRAVEL	6,648.01	6,648.01
RENT, COMMUNICATION, UTILITIES	17,074.84	17,074.84
PRINTING AND REPRODUCTION	527.09	527.09
OTHER SERVICES	9,546.00	9,546.00
SUPPLIES AND MATERIALS	1,925.45	1,925.45
EQUIPMENT	387.00	387.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>248,964.73</u>	<u>248,964.73</u>
OFFICE TOTALS:	<u>248,964.73</u>	<u>248,964.73</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	-17.08
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	1,854.61	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-57.69
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	1,375.83	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-32.65
							FRANKED MAIL TOTALS:	3,123.02
PERSONNEL COMPENSATION								
			APPLETON, SETH D.	01/03/13	03/31/13	CHIEF OF STAFF	30,555.56	
			BOWLES, MAUREEN G.	01/03/13	03/31/13	SHARED EMPLOYEE	3,300.00	
			BOYKEN, LORI L.	01/03/13	03/31/13	CASEWORKER	9,411.10	
			BROWN, THOMAS C.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	19,800.00	
			DANIELS, AMBER DYAR	01/03/13	03/31/13	SCHEDULER	11,000.00	
			ENGEMANN, DAN	01/03/13	03/31/13	ASSOCIATE DISTRICT DIRECTOR	14,666.67	
			HARDECKE, LAURA	01/03/13	03/31/13	STAFF ASSISTANT	8,311.10	
			KETTERER, JEREMY	01/03/13	03/31/13	DIST SCHEDULER/FIELD REP	15,155.56	
			KNESE, CHRISTY	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	10,755.56	
			MCKENZIE, ROY K.	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	8,800.00	
			MCNEELY, DARREN	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	10,755.56	
			SANGUINETTE, MEGHAN R.	01/03/13	03/31/13	STAFF ASSISTANT	7,577.77	
			SLOCA, PAUL R.	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	18,822.23	
			SMITH, TANNER	01/03/13	03/31/13	FIELD REPRESENTATIVE	11,977.77	
			STUART, KERI L.	01/03/13	03/31/13	DIR. OF CONSTITUENT AFFAIRS	11,488.90	
			TINSLEY, MARY P.	01/03/13	03/31/13	STAFF ASSISTANT	7,577.77	
			WEGER, KRISTINA K.	01/03/13	03/31/13	DEPUTY PRESS SECR./LEGIS CORR.	9,777.77	
							PERSONNEL COMPENSATION TOTALS:	209,733.32
TRAVEL								
01-15	AP	00601857	SLOCA, PAUL R.	01/07/13	01/07/13	PRIVATE AUTO MILEAGE	89.25	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BLAINE LUETKEMEYER—Con.						
01-31	AP 00613981	SLOCA,PAUL R	01/10/13 01/11/13	GASOLINE		67.08
01-31	AP 00613985	SLOCA,PAUL R	01/11/13 01/11/13	MEALS		18.60
02-08	AP 00617778	SMITH,TANNER	01/08/13 01/31/13	PRIVATE AUTO MILEAGE		167.28
02-08	AP 00617783	TINSLEY,MARY P	01/08/13 01/29/13	PRIVATE AUTO MILEAGE		521.12
02-08	AP 00617809	ENGEMANN,DAN	01/03/13 01/24/13	PRIVATE AUTO MILEAGE		170.34
02-13	AP 00618794	CITIBANK GOV CARD SERVICE	01/04/13 01/25/13	TRAVEL SUBSISTENCE		1,089.81
02-19	AP 00622374	HARDECKE,LAURA	01/29/13 02/01/13	PRIVATE AUTO MILEAGE		111.59
02-25	AP 00629131	DANIELS, AMBER DYAR	01/04/13 01/25/13	PRIVATE AUTO MILEAGE		15.30
02-28	AP 00633266	HON BLAINE LUETKEMEYER	01/04/13 01/31/13	PRIVATE AUTO MILEAGE		676.26
03-01	AP 00634083	HON BLAINE LUETKEMEYER	02/10/13 02/10/13	TAXI/PARKING/TOLLS		15.00
03-05	AP 00635986	APPLETON, SETH D.	02/20/13 02/20/13	MEALS		9.70
03-12	AP 00638850	ENGEMANN,DAN	02/04/13 02/27/13	PRIVATE AUTO MILEAGE		301.92
03-12	AP 00638853	BOYKEN, LORI L.	02/25/13 02/25/13	PRIVATE AUTO MILEAGE		47.43
03-12	AP 00638857	TINSLEY,MARY P	02/08/13 02/25/13	PRIVATE AUTO MILEAGE		317.27
03-12	AP 00638859	SLOCA,PAUL R	02/28/13 02/28/13	PRIVATE AUTO MILEAGE		84.15
03-12	AP 00638864	SMITH,TANNER	02/04/13 02/21/13	PRIVATE AUTO MILEAGE		181.56
03-12	AP 00638866	ENGEMANN,DAN	02/01/13 02/14/13	GASOLINE		102.96
03-12	AP 00638869	ENGEMANN,DAN	02/12/13 02/13/13	LODGING		83.08
03-13	AP 00640861	HON BLAINE LUETKEMEYER	02/02/13 02/28/13	PRIVATE AUTO MILEAGE		658.92
03-13	AP 00640865	DANIELS, AMBER DYAR	02/04/13 02/27/13	PRIVATE AUTO MILEAGE		22.95
03-18	AP 00643165	CITIBANK GOV CARD SERVICE	01/30/13 03/04/13	TRAVEL SUBSISTENCE		1,662.45
03-18	AP 00643168	CITIBANK GOV CARD SERVICE	02/19/13 02/21/13	MEALS		30.75
03-18	AP 00643267	SLOCA,PAUL R	02/28/13 02/28/13	MEALS		12.60
03-21	AP 00650511	KETTERER,JEREMY	02/22/13 03/13/13	PRIVATE AUTO MILEAGE		190.64
				TRAVEL TOTALS:		6,648.01
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00603742	ECKELKAMP INVESTMENT CO	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-18	AP 00604541	AT&T	01/05/13 02/04/13	TELECOMSRV/EQ/TOLL CHARGE		53.82
01-23	AP 00608401	VERIZON WIRELESS	01/02/13 02/01/13	TELECOMSRV/EQ/TOLL CHARGE		442.88
01-31	AP 00613967	MCJ COMM SERVICE	01/04/13 01/08/13	TELECOMSRV/EQ/TOLL CHARGE		11.42
01-31	AP 00613969	MCJ COMM SERVICE	01/03/13 01/04/13	TELECOMSRV/EQ/TOLL CHARGE		16.38
01-31	AP 00613988	KETTERER,JEREMY	01/17/13 01/17/13	POSTAGE / COURIER / BOX RENTAL		4.30
02-08	AP 00617817	VERIZON COMMUNICATIONS	01/28/13 01/28/13	TELECOMSRV/EQ/TOLL CHARGE		54.92
02-08	AP 00617828	CENTURYLINK	01/23/13 02/22/13	TELECOMSRV/EQ/TOLL CHARGE		825.51
02-14	AP 00626862	WISS & KOLB LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-16	AP 00623770	ECKELKAMP INVESTMENT CO	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP 00624433	WISS & KOLB LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-19	AP 00622372	CENTURYLINK	01/23/13 02/22/13	TELECOMSRV/EQ/TOLL CHARGE		370.51
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		108.50
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		647.48
02-26	GL EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		18.14
02-26	GL EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		416.50

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02-28	AP	00635068	BERNARD THIEMAN	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-28	AP	00635069	BERNARD THIEMAN	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-01	AP	00634074	AT&T	02/05/13	03/04/13	TELECOMSRV/EQ/TOLL CHARGE	151.80
03-01	AP	00634079	VERIZON WIRELESS	02/02/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE	442.88
03-05	AP	00635991	MCI COMM SERVICE	01/14/13	01/30/13	TELECOMSRV/EQ/TOLL CHARGE	23.50
03-05	AP	00636012	MCI COMM SERVICE	01/14/13	02/01/13	TELECOMSRV/EQ/TOLL CHARGE	25.74
03-13	AP	00640871	VERIZON COMMUNICATIONS	02/28/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	54.92
03-16	AP	00644292	ECKELKAMP INVESTMENT CO	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	00644941	WISS & KOLB LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	00645049	BERNARD THIEMAN	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-18	AP	00643279	CENTURYLINK	02/23/13	03/22/13	TELECOMSRV/EQ/TOLL CHARGE	336.78
03-18	AP	00643280	CENTURYLINK	02/23/13	03/22/13	TELECOMSRV/EQ/TOLL CHARGE	210.82
03-21	AP	00650124	CITI PCARD-SPEEDPAY-AMERENUE	01/29/13	02/28/13	UTILITIES	198.47
03-22	AP	00650516	VERIZON WIRELESS	03/02/13	04/01/13	TELECOMSRV/EQ/TOLL CHARGE	442.88
03-26	AP	00652961	AT&T	03/05/13	04/04/13	TELECOMSRV/EQ/TOLL CHARGE	166.66
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	636.38
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	18.14
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	415.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,074.84
			PRINTING AND REPRODUCTION				
01-31	AP	00613963	KOPI	12/18/12	01/17/13	PRINTING & REPRODUCTION	22.74
02-12	AP	00619534	ACCURATE WORD LLC	01/30/13	01/30/13	PRINTING & REPRODUCTION	207.00
03-05	AP	00636019	KOPI	01/18/13	02/17/13	PRINTING & REPRODUCTION	56.28
03-20	AP	00649122	XEROX CORPORATION	12/20/12	01/22/13	PRINTING & REPRODUCTION	181.18
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	21.50
03-26	AP	00652960	KOPI	11/30/12	02/27/13	PRINTING & REPRODUCTION	38.39
						PRINTING AND REPRODUCTION TOTALS:	527.09
			OTHER SERVICES				
01-15	AP	00601854	ALLIED WASTE SERVICES #346	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	89.95
01-16	AP	00603281	FIRESIDE21	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00603579	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,050.00
01-31	AP	00613973	ALLIED WASTE SERVICES #346	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	90.58
02-11	AP	00618792	CHRISTIAN SERVICE COMPANY LLC	01/15/13	01/29/13	JANITORIAL AND MAINT SERV	130.00
02-16	AP	00623303	FIRESIDE21	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00623609	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,050.00
02-19	AP	00622370	TYCO INTEGRATED SECURITY	01/21/13	01/21/13	SECURITY SERVICE	161.00
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-12	AP	00638861	ALLIED WASTE SERVICES #346	03/01/13	03/31/13	JANITORIAL AND MAINT SERV	89.47
03-13	AP	00640867	CHRISTIAN SERVICE COMPANY LLC	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	130.00
03-16	AP	00643826	FIRESIDE21	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00644132	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,050.00
						OTHER SERVICES TOTALS:	9,546.00
			SUPPLIES AND MATERIALS				
01-23	AP	00608398	CULLIGAN BOTTLED WATER	01/01/13	01/31/13	WATER	7.85
01-31	AP	00613971	KETTERER, JEREMY	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	72.34
01-31	AP	00613977	KETTERER, JEREMY	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	7.53
01-31	AP	00613986	HARDECKE, LAURA	01/10/13	01/12/13	OFFICE SUPPLIES (OUTSIDE)	15.89

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. BLAINE LUETKEMEYER—Con.							
01-31	GL	FLG0026198	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-87.05	
01-31	GL	RMS0026194	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	109.97	
02-08	AP	00617787	HARDECKE, LAURA	01/29/13	01/30/13	FOOD & BEVERAGE	24.21
02-08	AP	00617788	KETTERER, JEREMY	01/28/13	01/28/13	FOOD & BEVERAGE	3.67
02-08	AP	00617789	TINSLEY, MARY P	02/07/13	02/07/13	FOOD & BEVERAGE	20.00
02-08	AP	00617813	ENGEMANN, DAN	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	8.66
02-08	AP	00617820	QUENCH USA LLC	01/08/13	02/07/13	WATER	24.97
02-19	AP	00622360	KETTERER, JEREMY	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	16.15
02-19	AP	00622362	KETTERER, JEREMY	02/07/13	02/07/13	FOOD & BEVERAGE	7.00
02-19	AP	00622365	CULLIGAN WATER CONDITIONING	01/14/13	01/29/13	WATER	48.90
02-19	AP	00622367	MID-AMERICA SIGN WORKS INC	01/21/13	01/21/13	HABITATION EXPENSE	133.72
02-22	AP	00629027	CITI PCARD-CAPITOL HOST (RIDGEWEL	01/03/13	01/28/13	FOOD & BEVERAGE	1,387.44
02-28	GL	FLG0027024		02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-310.20
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	308.02
03-01	AP	00634086	CULLIGAN BOTTLED WATER	02/01/13	02/28/13	WATER	6.85
03-05	AP	00636014	QUENCH USA LLC	02/08/13	03/07/13	WATER	24.97
03-12	AP	00638867	ENGEMANN, DAN	02/04/13	02/13/13	FOOD & BEVERAGE	35.00
03-18	AP	00643276	CULLIGAN WATER CONDITIONING	02/12/13	02/26/13	WATER	22.10
03-21	AP	00650124	CITI PCARD-QUENCH USA INC	01/29/13	02/28/13	WATER	24.97
03-26	AP	00652953	KETTERER, JEREMY	03/07/13	03/11/13	FOOD & BEVERAGE	27.00
03-29	GL	FLG0027925		03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-92.45
03-29	GL	RMS0027933		03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	77.94
SUPPLIES AND MATERIALS TOTALS:						1,925.45	
EQUIPMENT							
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS	129.00
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS	129.00
03-29	GL	MNT0027885		03/01/13	03/31/13	MAINTENANCE / REPAIRS	129.00
EQUIPMENT TOTALS:						387.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						248,964.73	
OFFICE TOTALS:						248,964.73	
2012 HON. BLAINE LUETKEMEYER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614276	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL	13,909.29
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	455.42
01-31	GL	FLG0026198		12/01/12	12/31/12	FRANKED MAIL	-18.05
FRANKED MAIL TOTALS:						14,346.66	
PERSONNEL COMPENSATION							
		APPLETON, SETH D.		01/01/13	01/02/13	CHIEF OF STAFF	694.44
		BOWLES, MAUREEN G.		01/01/13	01/02/13	SHARED EMPLOYEE	75.00
		BOYKEN, LORI L.		01/01/13	01/02/13	CASEWORKER	213.89
		BROWN, THOMAS C.		01/01/13	01/02/13	LEGISLATIVE DIRECTOR	450.00

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		DANIELS, AMBER DYAR	01/01/13	01/02/13	SCHEDULER	250.00
		ENGEMANN,DAN	01/01/13	01/02/13	ASSOCIATE DISTRICT DIRECTOR	333.33
		HARDECKE,LAURA	01/01/13	01/02/13	STAFF ASSISTANT	188.89
		KETTERER, JEREMY	01/01/13	01/02/13	DIST SCHEDULER/FIELD REP	344.44
		KNESE,CHRISTY	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	244.44
		MCKENZIE, ROY K	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	200.00
		MCNEELY,DARREN	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	244.44
		SANGUINETTE,MEGHAN R	01/01/13	01/02/13	STAFF ASSISTANT	172.22
		SLOCA,PAUL R	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	427.78
		SMITH,TANNER	01/01/13	01/02/13	FIELD REPRESENTATIVE	272.22
		STUART, KERI L	01/01/13	01/02/13	DIR. OF CONSTITUENT AFFAIRS	261.11
		TINSLEY,MARY P	01/01/13	01/02/13	STAFF ASSISTANT	172.22
		WEGER,KRISTINA K	01/01/13	01/02/13	DEPUTY PRESS SECR./LEGIS CORR.	222.22
					PERSONNEL COMPENSATION TOTALS:	4,766.64
		TRAVEL				
01-04	AP	00596586 ENGEMANN,DAN	12/02/12	12/11/12	PRIVATE AUTO MILEAGE	297.33
01-04	AP	00596587 ENGEMANN,DAN	12/02/12	12/03/12	LODGING	66.92
01-04	AP	00596590 ENGEMANN,DAN	12/06/12	12/08/12	MEALS	54.24
01-04	AP	00596592 ENGEMANN,DAN	12/06/12	12/08/12	TAXI/PARKING/TOLLS	66.00
01-04	AP	00596594 TINSLEY,MARY P	12/04/12	12/18/12	PRIVATE AUTO MILEAGE	179.52
01-04	AP	00596597 SMITH,TANNER	12/10/12	12/20/12	PRIVATE AUTO MILEAGE	545.70
01-04	AP	00596603 SMITH,TANNER	12/04/12	12/11/12	GASOLINE	121.81
01-04	AP	00596606 KETTERER, JEREMY	12/05/12	12/17/12	PRIVATE AUTO MILEAGE	309.67
01-04	AP	00596608 DOZIER KERI	12/12/12	12/12/12	GASOLINE	12.00
01-04	AP	00596611 HARDECKE,LAURA	10/18/12	10/18/12	PRIVATE AUTO MILEAGE	33.46
01-10	AP	00600070 CITIBANK GOV CARD SERVICE	11/28/12	12/27/12	TRAVEL SUBSISTENCE	3,392.95
01-23	AP	00608688 HON. BLAINE LUETKEMEYER	12/01/12	12/29/12	PRIVATE AUTO MILEAGE	840.48
01-23	AP	00608689 DANIELS, AMBER DYAR	12/03/12	12/21/12	PRIVATE AUTO MILEAGE	30.60
01-31	AP	00613989 HARDECKE,LAURA	04/16/12	04/16/12	PRIVATE AUTO MILEAGE	128.27
					TRAVEL TOTALS:	6,078.95
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	00596604 SMITH,TANNER	12/12/12	12/12/12	POSTAGE / COURIER / BOX RENTAL	37.94
01-04	AP	00596612 MEDIACOM	01/01/13	12/31/13	UTILITIES	1,148.04
01-04	AP	00596615 TCS - TOWNER COMMUNICATIONS SYSTEMS	11/06/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	1,821.28
01-11	AP	00600836 VERIZON COMMUNICATIONS	12/28/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	55.44
01-11	AP	00600841 CITY OF WASHINGTON	10/28/12	11/27/12	UTILITIES	23.04
01-15	AP	00601864 AT&T	12/18/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	397.44
01-15	AP	00601877 CENTURYLINK	12/22/12	12/22/12	TELECOMSRV/EQ/TOLL CHARGE	34.10
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,824.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	627.30
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	18.14
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.71
01-23	AP	00608690 CENTURYLINK	01/02/13	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	250.00
01-25	AP	00610385 CAPITOL FRANKING GROUP	12/20/12	12/20/12	TELECOMSRV/EQ/TOLL CHARGE	5,000.00
01-25	AP	00610459 CITI PCARD-CHARTER COMM	11/29/12	12/28/12	UTILITIES	58.79
01-25	AP	00610459 CITI PCARD-MCC MEDIACOM	11/29/12	12/28/12	UTILITIES	95.67
01-25	AP	00610459 CITI PCARD-SPEEDPAY-AMERENUE	11/29/12	12/28/12	UTILITIES	127.03
02-04	AP	00615348 CITY OF WASHINGTON	11/27/12	12/27/12	UTILITIES	38.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BLAINE LUETKEMEYER—Con.						
02-22	AP 00629027	CITI PCARD-MCC MEDIACOM	12/29/12	01/02/13 UTILITIES		1,052.37
02-22	AP 00629027	CITI PCARD-SPEEDPAY-AMERENUE	12/29/12	01/02/13 UTILITIES		179.06
03-01	AP 00634068	TCS - TOWNER COMMUNICATIONS SYSTEMS	12/20/12	12/20/12 TELECOMSRV/EQ/TOLL CHARGE		150.00
03-12	AP 00638791	CITY OF WASHINGTON	12/27/12	01/26/13 UTILITIES		38.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,130.88
PRINTING AND REPRODUCTION						
01-04	AP 00596585	ACCURATE WORD LLC.	12/17/12	12/17/12 PRINTING & REPRODUCTION		279.60
01-14	AP 00601644	KOPI	11/18/12	12/17/12 PRINTING & REPRODUCTION		55.44
01-14	AP 00601656	ACCURATE WORD LLC.	01/02/13	01/02/13 PRINTING & REPRODUCTION		494.55
01-15	AP 00601860	CAPITOL FRANKING GROUP	12/13/12	12/13/12 PRINTING & REPRODUCTION		18,387.00
02-19	AP 00622377	XEROX CORPORATION	12/12/12	12/20/12 PRINTING & REPRODUCTION		52.67
03-14	AP 00641617	PUBLIC PRINTER	12/26/12	12/26/12 PRINTING & REPRODUCTION		818.49
					PRINTING AND REPRODUCTION TOTALS:	20,087.75
OTHER SERVICES						
01-07	AP 00597610	BRADY'S JEFFERSON CITY GLASS & PAINT CO	01/02/13	01/02/13 NON-TECHNOLOGY SERVICE CONTR		539.28
01-11	AP 00600839	EASTLAKE CLEANING SERVICE	12/01/12	12/31/12 JANITORIAL AND MAINT SERV		50.00
01-14	AP 00601650	TYLER'S LOCK & KEY SERVICE INC	12/26/12	12/26/12 JANITORIAL AND MAINT SERV		499.00
03-21	GL GLA0027626	.....	12/31/12	12/31/12 TECHNOLOGY SERVICE CONTRACTS		1,200.00
					OTHER SERVICES TOTALS:	2,288.28
SUPPLIES AND MATERIALS						
01-04	AP 00596600	SMITH,TANNER	12/03/12	01/10/13 FOOD & BEVERAGE		40.00
01-04	AP 00596607	HARDECKE,LAURA	12/17/12	12/17/12 OFFICE SUPPLIES (OUTSIDE)		40.71
01-04	AP 00596610	BOYKEN, LORI L.	12/17/12	12/17/12 OFFICE SUPPLIES (OUTSIDE)		129.44
01-07	AP 00597608	LABELS & LISTS INC	12/14/12	12/14/14 PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-10	AP 00599766	OFFICE DEPOT	12/03/12	12/03/12 OFFICE SUPPLIES (OUTSIDE)		388.71
01-10	AP 00599770	OFFICE DEPOT	12/03/12	12/03/12 OFFICE SUPPLIES (OUTSIDE)		26.19
01-10	AP 00599772	OFFICE DEPOT	12/03/12	12/03/12 OFFICE SUPPLIES (OUTSIDE)		345.24
01-10	AP 00600064	BOYKEN, LORI L.	12/21/12	12/21/12 OFFICE SUPPLIES (OUTSIDE)		4.29
01-10	AP 00600066	KETTERER,JEREMY	12/28/12	01/02/13 OFFICE SUPPLIES (OUTSIDE)		113.21
01-10	AP 00600067	SLOCA,PAUL R	12/21/12	12/21/12 OFFICE SUPPLIES (OUTSIDE)		31.90
01-11	AP 00600843	MID-AMERICA SIGN WORKS INC	12/28/12	12/28/12 HABITATION EXPENSE		1,575.00
01-14	AP 00601653	NEWS TRIBUNE COMPANY	01/02/13	01/01/14 PUBLICATIONS/REFERENCE MAT'L		250.00
01-14	AP 00601659	CULLIGAN WATER CONDITIONING	11/30/12	12/14/12 WATER		35.50
01-15	AP 00601867	OFFICE DEPOT	12/17/12	12/17/12 OFFICE SUPPLIES (OUTSIDE)		199.16
01-15	AP 00601870	OFFICE DEPOT	12/17/12	12/17/12 OFFICE SUPPLIES (OUTSIDE)		35.79
01-15	AP 00601873	OFFICE DEPOT	12/18/12	12/18/12 OFFICE SUPPLIES (OUTSIDE)		242.21
01-15	AP 00601875	OFFICE DEPOT	12/18/12	12/18/12 OFFICE SUPPLIES (OUTSIDE)		6.18
01-17	AP 00604539	DEER PARK WATER	11/27/12	12/26/12 WATER		121.72
01-17	AP 00604543	OFFICE DEPOT	12/21/12	12/21/12 OFFICE SUPPLIES (OUTSIDE)		256.21
01-17	AP 00604546	US BANK	10/18/12	10/18/12 FOOD & BEVERAGE		26.72
01-25	AP 00610459	CITI PCARD-D J WALL-ST-JOURNAL	11/29/12	12/28/12 PUBLICATIONS/REFERENCE MAT'L		137.52
01-31	GL FLG0026198	12/01/12	12/31/12 OFFICE SUPPLY (TRANSFER)		-24.05
					SUPPLIES AND MATERIALS TOTALS:	6,481.65

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EQUIPMENT							
01-02	AP	00595417	XEROX CORPORATION	12/20/12	12/20/12	OFFICE EQUIP PURCH LESS THAN \$25,000	8,656.00
01-04	AP	00596613	TCS - TOWNER COMMUNICATIONS SYSTEMS	12/17/12	12/16/14	WARRANTIES	723.12
01-17	AP	00604392	MORE DIRECT INC	11/28/12	11/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	9,204.60
02-21	AP	00622070	DESKTOP SOLUTIONS INC	12/31/12	12/31/12	MAINTENANCE / REPAIRS	1,500.00
EQUIPMENT TOTALS:							20,083.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							88,264.53
OFFICE TOTALS:							<u>88,264.53</u>

2011 HON. BLAINE LUETKEMEYER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
03-22	AR	AC-07596	FIRESIDE21	01/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	-285.00
OTHER SERVICES TOTALS:							-285.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-285.00
OFFICE TOTALS:							<u>-285.00</u>

2013 HON. MICHELLE LUJAN GRISHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74.32	74.32
PERSONNEL COMPENSATION	168,727.51	168,727.51
TRAVEL	3,315.92	3,315.92
RENT, COMMUNICATION, UTILITIES	16,255.44	16,255.44
PRINTING AND REPRODUCTION	352.40	352.40
OTHER SERVICES	6,105.00	6,105.00
SUPPLIES AND MATERIALS	2,240.21	2,240.21
EQUIPMENT	565.89	565.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,636.69	197,636.69
OFFICE TOTALS:	<u>197,636.69</u>	<u>197,636.69</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-16.26
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	79.42
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	11.16
FRANKED MAIL TOTALS:							74.32

PERSONNEL COMPENSATION

ARMSTRONG,DEBORAH A	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF/DIRECTOR	26,888.90
AWAN, ABID A.	01/03/13	03/31/13	SHARED EMPLOYEE	4,888.90
FISHER, TIFFANY	01/03/13	03/31/13	FIELD REPRESENTATIVE	11,000.00
GABELLO, DOMINIC P	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	18,333.33
GALLEGOS, GILBERT E	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	18,333.33
GLOUDEMANS, MATTHEW R	01/03/13	03/31/13	DISTRICT SCHEDULER	7,333.33
MEDEROS, LETICIA	01/03/13	03/31/13	CHIEF OF STAFF	36,666.67
NASO, CHRISTOPHER M.	01/03/13	03/31/13	STAFF ASSISTANT	6,722.23
NASO, CHRISTOPHER M.	01/03/13	02/28/13	STAFF ASSISTANT (OVERTIME)	555.28
PADILLA, FRANCISCO E	01/03/13	03/31/13	CONSTITUENT REPRESENTATIVE	6,844.44
PADILLA, ISAAC	03/04/13	03/31/13	POLICY ADVISOR	4,725.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHELLE LUJAN GRISHAM—Con.						
		PADILLA, MARIANA D	02/04/13	03/31/13	FIELD REPRESENTATIVE	7,125.00
		PALMER, KRISTIN M	01/03/13	03/31/13	SCHEDULER/EXECUTIVE ASSISTANT	11,000.00
		SCHELBLE, NATHAN R	01/03/13	03/31/13	LEGISLATIVE AIDE/CORRESPONDENT	8,311.10
PERSONNEL COMPENSATION TOTALS:						168,727.51
TRAVEL						
02-04	AP 00614860	HON MICHELLE LUJAN GRISHAM	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	60.00
02-04	AP 00615701	HON MICHELLE LUJAN GRISHAM	01/07/13	01/07/13	COMMERCIAL TRANSPORTATION	25.00
02-05	AP 00615690	HON MICHELLE LUJAN GRISHAM	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	390.90
02-05	AP 00616268	ARMSTRONG, DEBORAH A.	01/17/13	01/17/13	COMMERCIAL TRANSPORTATION	781.80
02-05	AP 00616507	ARMSTRONG, DEBORAH A.	01/07/13	01/07/13	COMMERCIAL TRANSPORTATION	25.00
02-05	AP 00616514	ARMSTRONG, DEBORAH A.	01/03/13	01/03/13	COMMERCIAL TRANSPORTATION	28.00
02-05	AP 00616521	ARMSTRONG, DEBORAH A.	01/03/13	01/03/13	COMMERCIAL TRANSPORTATION	698.80
02-05	AP 00616528	ARMSTRONG, DEBORAH A.	01/07/13	01/07/13	COMMERCIAL TRANSPORTATION	698.80
02-05	AP 00616538	NASO, CHRISTOPHER	01/20/13	01/23/13	PRIVATE AUTO MILEAGE	62.72
02-05	AP 00616541	ARMSTRONG, DEBORAH A.	01/05/13	01/05/13	COMMERCIAL TRANSPORTATION	50.00
02-06	AP 00615704	HON MICHELLE LUJAN GRISHAM	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	444.90
02-08	AP 00618610	ARMSTRONG, DEBORAH A.	01/25/13	01/25/13	COMMERCIAL TRANSPORTATION	25.00
02-08	AP 00618615	ARMSTRONG, DEBORAH A.	01/21/13	01/21/13	COMMERCIAL TRANSPORTATION	25.00
TRAVEL TOTALS:						3,315.92
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00612876	CENTURION SOUTHWEST LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-07	AP 00617816	MEDEROS, LETICIA	01/08/13	01/08/13	POSTAGE / COURIER / BOX RENTAL	222.60
02-16	AP 00624184	CENTURION SOUTHWEST LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-26	GL EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	701.34
02-26	GL EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	83.70
02-26	GL EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	37.72
03-07	AP 00638455	RIO BRAVO SQUARE LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-07	AP 00638456	RIO BRAVO SQUARE LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-08	AP 00638554	GENERAL SERVICES ADMIN.	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	411.42
03-16	AP 00644696	CENTURION SOUTHWEST LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-16	AP 00645106	RIO BRAVO SQUARE LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-29	GL EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	568.08
03-29	GL EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	83.70
03-29	GL EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	18.63
RENT, COMMUNICATION, UTILITIES TOTALS:						16,255.44
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	24.70
02-04	AP 00614856	ACCURATE WORD LLC.	01/23/13	01/23/13	PRINTING & REPRODUCTION	143.70
02-04	AP 00615693	ACCURATE WORD LLC.	01/09/13	01/09/13	PRINTING & REPRODUCTION	124.75

02-08	AP	00615695	ACCURATE WORD LLC	01/09/13	01/09/13	PRINTING & REPRODUCTION	24.95
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	21.50
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	352.40
			OTHER SERVICES				
01-16	AP	00603430	FIRESIDE21	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	2,535.00
02-16	AP	00623457	FIRESIDE21	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00643978	FIRESIDE21	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	6,105.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-57.30
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	1,370.48
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	154.28
03-21	AP	00650124	CITI PCARD-OFFICE DEPOT	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	269.11
03-21	AP	00650124	CITI PCARD-OFFICE MAX	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	78.76
03-21	AP	00650124	CITI PCARD-SIGN ART OF NEW MEXICO	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	200.00
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	224.88
						SUPPLIES AND MATERIALS TOTALS:	2,240.21
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	160.00
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	28.63
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	160.00
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	28.63
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	160.00
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES	28.63
						EQUIPMENT TOTALS:	565.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,636.69
						OFFICE TOTALS:	197,636.69

2013 HON. BEN RAY LUJAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	165.01	165.01
PERSONNEL COMPENSATION	234,698.14	234,698.14
TRAVEL	9,298.16	9,298.16
RENT, COMMUNICATION, UTILITIES	15,063.37	15,063.37
PRINTING AND REPRODUCTION	96.33	96.33
OTHER SERVICES	8,842.87	8,842.87
SUPPLIES AND MATERIALS	500.06	500.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,663.94	268,663.94
OFFICE TOTALS:	268,663.94	268,663.94

			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	-17.49
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	75.11
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-8.13
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	130.04
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-14.52
						FRANKED MAIL TOTALS:	165.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BEN RAY LUJAN—Con.						
PERSONNEL COMPENSATION						
		BENNOTT, BEN A	01/03/13 03/31/13	PART-TIME EMPLOYEE		7,333.33
		BUSTAMANTE, JEFFERY W	01/03/13 03/31/13	DIST SCHEDULER/CONSTIT LIAISON		8,555.57
		CASADOS, JOSEPH A	01/03/13 03/31/13	CONSTITUENT LIAISON		8,555.57
		CONN-CATECHIS, JENNIFER	01/03/13 03/31/13	DISTRICT DIRECTOR-NEW MEXICO		20,064.00
		DURAN, PATRICK	01/03/13 03/31/13	FIELD REPRESENTATIVE		9,240.00
		GARCIA, PAMELA	01/03/13 03/31/13	CONSTITUENT LIAISON MANAGER		10,266.67
		GARCIA, PAUL C	01/03/13 03/31/13	SCHEDULER/EXEC ASST		13,444.43
		HERRERA, JENNIFER	01/03/13 03/31/13	FIELD REPRESENTATIVE		9,240.00
		JONES, ANDREW D	01/03/13 03/31/13	LEGISLATIVE DIRECTOR/COUNSEL		19,946.67
		LEE, BRIAN A	01/03/13 03/31/13	CONSTITUENT LIAISON		8,555.57
		LOPEZ, LESLEY J	02/01/13 02/28/13	SHARED EMPLOYEE		1,669.00
		RAMIREZ, ANGELA K	01/03/13 03/31/13	CHIEF OF STAFF		33,000.00
		RUYBAL, MATTHEW M	01/03/13 03/31/13	CONSTITUENT LIAISON/IT ADMIN		9,777.77
		STOCKWELL, SCOTT J	01/03/13 03/31/13	LEGISLATIVE AIDE/LEGIS CORRESP		8,800.00
		STODDARD, ANDREW T	01/03/13 03/31/13	DEPUTY CHIEF OF STAFF/COMM DIR		18,333.33
		SULTAN, ELIZA	01/03/13 03/31/13	PART-TIME EMPLOYEE		2,915.56
		SULTAN, ELIZA	01/03/13 01/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)		113.00
		TAMEZ, PATRICIA L	02/01/13 02/28/13	CHC EXECUTIVE DIRECTOR		5,581.00
		TAYLOR, SHILOH	01/03/13 03/31/13	PART-TIME EMPLOYEE		6,111.10
		TRUJILLO, AARON J	01/03/13 03/31/13	SENIOR POLICY ADVISOR		14,666.67
		VALENCIA JR, PETER J	01/03/13 03/31/13	FIELD REP./FARMINGTON OFC., NM		9,240.00
		WILMOT, RONALD	01/03/13 03/31/13	TUCUMCARI FIELD REP		9,288.90
				PERSONNEL COMPENSATION TOTALS:		234,698.14
TRAVEL						
02-26	AP 00631169	HERRERA JENNIFER	01/17/13 01/17/13	PRIVATE AUTO MILEAGE		21.40
02-26	AP 00631174	DURAN, PATRICK	01/03/13 01/16/13	PRIVATE AUTO MILEAGE		122.80
02-26	AP 00631178	DURAN, PATRICK	01/17/13 01/29/13	PRIVATE AUTO MILEAGE		36.10
02-26	AP 00631182	GARCIA, PAMELA	01/04/13 01/15/13	PRIVATE AUTO MILEAGE		91.65
02-26	AP 00631188	VALENCIA JR, PETER J	01/08/13 01/16/13	PRIVATE AUTO MILEAGE		80.15
02-26	AP 00631413	CITIBANK GOV CARD SERVICE	01/04/13 01/29/13	CAR RENTAL		191.69
02-26	AP 00631414	CITIBANK GOV CARD SERVICE	01/26/13 01/26/13	LODGING		97.91
02-26	AP 00631469	TAYLOR, SHILOH	01/29/13 01/29/13	PRIVATE AUTO MILEAGE		24.30
02-26	AP 00631476	LEE, BRIAN A	01/09/13 01/15/13	PRIVATE AUTO MILEAGE		164.50
02-26	AP 00631483	BENNOTT, BEN A	01/19/13 01/19/13	PRIVATE AUTO MILEAGE		198.00
02-26	AP 00631489	WILMOT, RONALD	01/16/13 01/29/13	PRIVATE AUTO MILEAGE		336.45
02-26	AP 00631510	CITIBANK GOV CARD SERVICE	01/06/13 01/28/13	GASOLINE		45.73
02-26	AP 00631518	CITIBANK GOV CARD SERVICE	01/06/13 01/28/13	CAR RENTAL		120.96
02-26	AP 00631529	CITIBANK GOV CARD SERVICE	01/04/13 02/03/13	TRAVEL SUBSISTENCE		2,629.20
02-27	AP 00632825	CITIBANK GOV CARD SERVICE	01/04/13 01/29/13	MEALS		28.52
02-27	AP 00632828	CITIBANK GOV CARD SERVICE	01/12/13 01/15/13	CAR RENTAL		176.62
03-27	AP 00653180	CITIBANK GOV CARD SERVICE	02/20/13 02/20/13	GASOLINE		50.73
03-27	AP 00653184	CITIBANK GOV CARD SERVICE	01/28/13 02/28/13	CAR RENTAL		460.02

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03-27	AP	00653188	CITIBANK GOV CARD SERVICE	01/31/13	02/08/13	GASOLINE	41.00
03-27	AP	00653189	CITIBANK GOV CARD SERVICE	01/30/13	02/01/13	CAR RENTAL	105.15
03-27	AP	00653191	CITIBANK GOV CARD SERVICE	01/29/13	02/28/13	TRAVEL SUBSISTENCE	2,620.21
03-27	AP	00653193	CITIBANK GOV CARD SERVICE	01/29/13	02/28/13	MEALS	69.92
03-27	AP	00653196	CITIBANK GOV CARD SERVICE	01/29/13	02/28/13	GASOLINE	12.00
03-27	AP	00653197	CITIBANK GOV CARD SERVICE	01/29/13	02/28/13	CAR RENTAL	382.01
03-27	AP	00653199	CITIBANK GOV CARD SERVICE	02/01/13	02/20/13	MEALS	87.89
03-27	AP	00653203	CITIBANK GOV CARD SERVICE	02/02/13	02/02/13	GASOLINE	48.98
03-27	AP	00653205	CITIBANK GOV CARD SERVICE	02/04/13	02/21/13	CAR RENTAL	457.17
03-27	AP	00653714	DURAN,PATRICK	02/01/13	02/13/13	PRIVATE AUTO MILEAGE	205.65
03-27	AP	00653717	DURAN,PATRICK	02/13/13	02/27/13	PRIVATE AUTO MILEAGE	189.85
03-27	AP	00653719	DURAN,PATRICK	02/28/13	02/28/13	PRIVATE AUTO MILEAGE	27.50
03-27	AP	00653721	LEE, BRIAN A.	02/08/13	02/24/13	PRIVATE AUTO MILEAGE	120.00
03-27	AP	00653724	TAYLOR, SHILOH	02/14/13	02/14/13	PRIVATE AUTO MILEAGE	54.10
						TRAVEL TOTALS:	9,298.16
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00614777	NM STATE EMPLOYEES CREDIT UNION	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,570.00
02-16	AP	00624256	NM STATE EMPLOYEES CREDIT UNION	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,570.00
02-26	AP	00631122	CENTURYLINK	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	487.19
02-26	AP	00631146	CENTURYLINK	12/16/12	01/15/13	TELECOMSRV/EQ/TOLL CHARGE	297.05
02-26	AP	00631193	CENTURYLINK	12/13/12	01/12/13	TELECOMSRV/EQ/TOLL CHARGE	204.07
02-26	AP	00631200	CENTURYLINK	12/10/12	01/09/13	TELECOMSRV/EQ/TOLL CHARGE	201.71
02-26	AP	00631415	CABLE ONE	12/23/12	01/22/13	UTILITIES	274.93
02-26	AP	00631417	CABLE ONE	01/23/13	02/22/13	UTILITIES	279.67
02-26	AP	00631420	VERIZON WIRELESS	12/24/12	01/23/13	TELECOMSRV/EQ/TOLL CHARGE	666.62
02-26	AP	00631421	PLATEAU	01/15/13	02/14/13	TELECOMSRV/EQ/TOLL CHARGE	165.34
02-26	AP	00631523	VERIZON WIRELESS	01/24/13	02/22/13	TELECOMSRV/EQ/TOLL CHARGE	665.97
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	131.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	663.28
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	69.15
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	58.18
02-27	AP	00632838	UPS	02/02/13	02/02/13	POSTAGE / COURIER / BOX RENTAL	6.29
02-27	AP	00632842	UPS	01/10/13	01/12/13	POSTAGE / COURIER / BOX RENTAL	12.93
03-16	AP	00644767	NM STATE EMPLOYEES CREDIT UNION	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,570.00
03-16	AP	00645050	SONS OF THUNDER LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
03-22	AP	00651732	SONS OF THUNDER LLC	03/01/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	95.00
03-27	AP	00653198	CABLE ONE	02/23/13	03/22/13	UTILITIES	279.67
03-27	AP	00653208	PLATEAU	02/15/13	03/14/13	TELECOMSRV/EQ/TOLL CHARGE	167.28
03-27	AP	00653210	CENTURYLINK	01/13/13	02/12/13	TELECOMSRV/EQ/TOLL CHARGE	204.07
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	131.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	643.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	69.15
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	66.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,063.37
			PRINTING AND REPRODUCTION				
02-26	AP	00631495	SHARP ELECTRONICS CORPORATION	01/01/13	01/31/13	PRINTING & REPRODUCTION	24.34
02-26	AP	00631499	SHARP ELECTRONICS CORPORATION	01/01/13	01/31/13	PRINTING & REPRODUCTION	68.79

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BEN RAY LUJAN—Con.						
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		3.20
				PRINTING AND REPRODUCTION TOTALS:		96.33
		OTHER SERVICES				
01-16	AP 00605170	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		2,649.00
02-16	AP 00623962	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		2,649.00
02-26	AP 00631150	GOVTRENDS	01/01/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV		695.00
02-26	AP 00631156	TIDY COYOTE LLC	01/01/13 01/31/13	JANITORIAL AND MAINT SERV		180.00
02-27	AP 00632834	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	02/01/13 02/28/13	SECURITY SERVICE		20.87
03-16	AP 00644482	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		2,649.00
				OTHER SERVICES TOTALS:		8,842.87
		SUPPLIES AND MATERIALS				
01-31	GL FLG0026198		01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-38.00
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		124.95
02-26	AP 00631160	HAGUE QUALITY WATER OF MD INC	01/01/13 01/31/13	WATER		63.00
02-26	AP 00631526	HAGUE QUALITY WATER OF MD INC	02/01/13 02/28/13	WATER		63.00
02-28	GL FLG0027024		02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-13.30
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		94.21
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		151.56
03-27	AP 00653175	RUYBAL, MATTHEW	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE)		3.99
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-30.60
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		81.25
				SUPPLIES AND MATERIALS TOTALS:		500.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,663.94
				OFFICE TOTALS:		268,663.94
2012 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		417.02
				FRANKED MAIL TOTALS:		417.02
PERSONNEL COMPENSATION						
		BENNOTT,BEN A	08/01/12 01/02/13	PART-TIME EMPLOYEE		-499.99
		BENNOTT,BEN A	12/01/12 12/26/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)		300.00
		BUSTAMANTE,JEFFERY W	01/01/13 01/02/13	DIST SCHEDULER/CONSTIT LIAISON		194.44
		BUSTAMANTE,JEFFERY W	12/01/12 12/26/12	DIST SCHEDULER/CONSTIT LIAISON (OTHER COMPENSATION)		300.00
		CASADOS,JOSEPH A	01/01/13 01/02/13	CONSTITUENT LIAISON		194.44
		CASADOS,JOSEPH A	12/01/12 12/26/12	CONSTITUENT LIAISON (OTHER COMPENSATION)		300.00
		CONN-CATECHIS,JENNIFER	01/01/13 01/02/13	DISTRICT DIRECTOR-NEW MEXICO		456.00
		DURAN,PATRICK	01/01/13 01/02/13	FIELD REPRESENTATIVE		210.00
		DURAN,PATRICK	12/01/12 12/26/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		GARCIA,PAMELA	01/01/13 01/02/13	CONSTITUENT LIAISON MANAGER		233.33
		GARCIA,PAMELA	12/01/12 12/26/12	CONSTITUENT LIAISON MANAGER (OTHER COMPENSATION)		1,500.00
		GARCIA,PAUL C	01/01/13 01/02/13	SCHEDULER/EXEC ASST		305.56

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			GARCIA,PAUL C	12/01/12	12/26/12	SCHEDULER/EXEC ASST (OTHER COMPENSATION)	1,250.00
			HERRERA,JENNIFER	01/01/13	01/02/13	FIELD REPRESENTATIVE	210.00
			HERRERA,JENNIFER	12/01/12	12/26/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
			JONES,ANDREW D	01/01/13	01/02/13	LEGISLATIVE DIRECTOR/COUNSEL	453.33
			JONES,ANDREW D	12/01/12	12/26/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	300.00
			LEE,BRIAN A	01/01/13	01/02/13	CONSTITUENT LIAISON	194.44
			LEE,BRIAN A	12/01/12	12/26/12	CONSTITUENT LIAISON (OTHER COMPENSATION)	500.00
			RAMIREZ, ANGELA K	12/01/12	01/02/13	CHIEF OF STAFF	2,050.00
			RUYBAL,MATTHEW M	01/01/13	01/02/13	CONSTITUENT LIAISON/IT ADMIN	222.22
			RUYBAL,MATTHEW M	12/01/12	12/26/12	CONSTITUENT LIAISON/IT ADMIN (OTHER COMPENSATION)	1,250.00
			STOCKWELL,SCOTT J	01/01/13	01/02/13	LEGISLATIVE AIDE/LEGIS CORRESP	200.00
			STOCKWELL,SCOTT J	12/01/12	12/26/12	LEGISLATIVE AIDE/LEGIS CORRESP (OTHER COMPENSATION)	1,500.00
			STODDARD, ANDREW T	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF/COMM DIR	416.67
			STODDARD, ANDREW T	12/01/12	12/26/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	300.00
			SULTAN,ELIZA	01/01/13	01/02/13	PART-TIME EMPLOYEE	61.11
			SULTAN,ELIZA	12/01/12	12/26/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	93.00
			TAYLOR, SHILOH	01/01/13	01/02/13	PART-TIME EMPLOYEE	138.89
			TAYLOR, SHILOH	12/01/12	12/26/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	300.00
			TRUJILLO,AARON J	01/01/13	01/02/13	SENIOR POLICY ADVISOR	333.33
			TRUJILLO,AARON J	12/01/12	12/26/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
			VALENCIA JR, PETER J	01/01/13	01/02/13	FIELD REP./FARMINGTON OFC., NM	210.00
			VALENCIA JR, PETER J	12/01/12	12/26/12	FIELD REP./FARMINGTON OFC., NM (OTHER COMPENSATION)	300.00
			WILMOT,RONALD	01/01/13	01/02/13	TUCUMCARI FIELD REP	211.11
			WILMOT,RONALD	12/01/12	12/26/12	TUCUMCARI FIELD REP (OTHER COMPENSATION)	300.00
						PERSONNEL COMPENSATION TOTALS:	17,287.88
			TRAVEL				
01-28	AP	00611069	CITIBANK GOV CARD SERVICE	11/30/12	01/02/13	TRAVEL SUBSISTENCE	6,378.83
01-28	AP	00611071	CITIBANK GOV CARD SERVICE	11/28/12	12/08/12	MEALS	82.40
01-28	AP	00611072	CITIBANK GOV CARD SERVICE	11/28/12	12/06/12	GASOLINE	138.11
01-28	AP	00611074	CITIBANK GOV CARD SERVICE	12/02/12	12/21/12	CAR RENTAL	991.62
01-28	AP	00611075	CITIBANK GOV CARD SERVICE	12/04/12	12/21/12	TRAVEL SUBSISTENCE	130.64
01-28	AP	00611077	CITIBANK GOV CARD SERVICE	11/29/12	12/08/12	MEALS	129.48
01-28	AP	00611078	CITIBANK GOV CARD SERVICE	12/08/12	12/08/12	GASOLINE	15.00
01-28	AP	00611079	CITIBANK GOV CARD SERVICE	12/03/12	12/20/12	CAR RENTAL	1,232.99
01-28	AP	00611082	CITIBANK GOV CARD SERVICE	12/07/12	12/07/12	LODGING	91.53
02-26	AP	00631426	CITIBANK GOV CARD SERVICE	12/30/12	12/31/12	CAR RENTAL	255.72
02-26	AP	00631502	CITIBANK GOV CARD SERVICE	12/30/12	01/02/13	TRAVEL SUBSISTENCE	587.20
03-07	AP	00638132	CITIBANK GOV CARD SERVICE	11/28/12	12/29/12	TRAVEL SUBSISTENCE	480.52
						TRAVEL TOTALS:	10,514.04
			RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,756.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	131.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	679.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	69.15
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	58.79
02-26	AP	00631198	CENTURYLINK	11/16/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE	297.42
02-26	AP	00631204	CENTURYLINK	11/10/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE	201.85
02-26	AP	00631207	CENTURYLINK	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	486.89
02-26	AP	00631833	UPS	12/17/12	12/17/12	POSTAGE / COURIER / BOX RENTAL	8.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,689.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BEN RAY LUJAN—Con.						
PRINTING AND REPRODUCTION						
02-26	AP	00631840	12/01/12	12/31/12	SHARP ELECTRONICS CORPORATION	48.98
02-26	AP	00631845	12/01/12	12/31/12	SHARP ELECTRONICS CORPORATION	22.60
PRINTING AND REPRODUCTION TOTALS:						71.58
OTHER SERVICES						
02-26	AP	00631817	12/07/12	12/28/12	TIDY COYOTE LLC	180.00
02-28	AP	00623241	12/17/12	12/17/12	DESKTOP SOLUTIONS INC	1,215.00
03-21	GL	GLA0027626	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00
OTHER SERVICES TOTALS:						2,475.00
SUPPLIES AND MATERIALS						
02-26	AP	00631423	12/21/12	12/21/12	SHIPLEY SYSTEM	11.98
02-26	AP	00631820	12/01/12	12/31/12	HAGUE QUALITY WATER OF MD INC	63.00
SUPPLIES AND MATERIALS TOTALS:						74.98
EQUIPMENT						
01-09	AP	00598482	12/06/12	12/06/12	CDW COMPUTER CENTERS	3,043.71
EQUIPMENT TOTALS:						3,043.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						38,573.65
OFFICE TOTALS:						<u>38,573.65</u>
2011 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-01	AP	00339459	12/08/11	12/08/11	JOURNALISM ONLINE LLC	-59.99
SUPPLIES AND MATERIALS TOTALS:						-59.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-59.99
OFFICE TOTALS:						<u>-59.99</u>
2013 HON. CYNTHIA M. LUMMIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	396.82
					PERSONNEL COMPENSATION	236,824.46
					TRAVEL	12,366.58
					RENT, COMMUNICATION, UTILITIES	15,048.29
					PRINTING AND REPRODUCTION	212.96
					OTHER SERVICES	12,871.45
					SUPPLIES AND MATERIALS	4,278.16
					EQUIPMENT	153.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						282,151.72
OFFICE TOTALS:						<u>282,151.72</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-19.87

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02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	189.31	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-6.35
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	259.61	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-25.88
							FRANKED MAIL TOTALS:	396.82

PERSONNEL COMPENSATION

AULLMAN,PATRICIA L	01/03/13	03/31/13	FIELD DEPUTY	11,122.23				
CARRACO,WILLIAM	01/03/13	03/31/13	OFFICE MANAGER	11,488.90				
CLARK,CHRISTIE A	01/03/13	03/31/13	SCHEDULER	14,666.67				
COLE, REBECCA L	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	16,622.23				
D'AMICO,CHRISTINE S	01/03/13	03/31/13	PRESS SECRETARY	14,666.67				
FAGAN,THOMAS A	01/03/13	03/31/13	CHIEF OF STAFF	25,666.67				
JONES,MATTHEW	01/03/13	03/31/13	FIELD DEPUTY	12,955.57				
KING, JACKIE R.	01/03/13	03/31/13	FIELD DEPUTY	12,955.57				
MCCONNAUGHEY,RYAN D	01/03/13	03/31/13	FIELD REPRESENTATIVE	12,344.43				
OBERMUELLER, JERRY P.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	18,033.33				
OSLUND,ASHLEE	01/11/13	03/31/13	PAID INTERN	4,800.00				
RIFLE,CHRISTINE	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	12,344.43				
SPIERING,JOSEPH D	01/08/13	03/31/13	PAID INTERN	4,980.00				
STROPKO, LONDON A.	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	20,044.43				
WEATHERFORD,LAURA M	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	11,000.00				
WIBLEMO, THOMAS	01/03/13	03/31/13	CHIEF OF STAFF, DC	33,133.33				
							PERSONNEL COMPENSATION TOTALS:	236,824.46

TRAVEL

01-16	AP	00601407	JONES,MATTHEW	01/03/13	01/03/13	PRIVATE AUTO MILEAGE	210.00
01-24	AP	00604762	WEATHERFORD, LAURA M.	01/03/13	01/04/13	PRIVATE AUTO MILEAGE	209.24
01-24	AP	00604764	WEATHERFORD, LAURA M.	01/03/13	01/04/13	MEALS	24.00
01-24	AP	00604773	WEATHERFORD, LAURA M.	01/03/13	01/04/13	LODGING	64.80
01-30	AP	00611139	WIBLEMO T	01/15/13	01/15/13	TAXI/PARKING/TOLLS	21.00
01-30	AP	00611142	KING, JACKIE R.	01/17/13	01/17/13	PRIVATE AUTO MILEAGE	57.63
02-01	AP	00613275	KING, JACKIE R.	01/17/13	01/17/13	MEALS	16.11
02-01	AP	00613278	JONES,MATTHEW	01/16/13	01/16/13	PRIVATE AUTO MILEAGE	187.59
02-01	AP	00613280	JONES,MATTHEW	01/16/13	01/16/13	MEALS	9.53
02-06	AP	00614662	HON. CYNTHIA M. LUMMIS	01/05/13	01/05/13	COMMERCIAL TRANSPORTATION	229.90
02-06	AP	00614677	HON. CYNTHIA M. LUMMIS	01/25/13	01/25/13	COMMERCIAL TRANSPORTATION	352.90
02-06	AP	00614680	HON. CYNTHIA M. LUMMIS	01/26/13	01/26/13	COMMERCIAL TRANSPORTATION	438.80
02-06	AP	00615834	D'AMICO, CHRISTINE S.	01/17/13	01/19/13	LODGING	147.40
02-06	AP	00615838	D'AMICO, CHRISTINE S.	01/17/13	01/21/13	CAR RENTAL	369.66
02-07	AP	00614668	HON. CYNTHIA M. LUMMIS	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	272.80
02-07	AP	00614673	HON. CYNTHIA M. LUMMIS	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	272.80
02-07	AP	00617457	JONES,MATTHEW	01/23/13	01/23/13	PRIVATE AUTO MILEAGE	39.96
02-07	AP	00617461	JONES,MATTHEW	01/23/13	01/24/13	MEALS	26.40
02-07	AP	00617464	JONES,MATTHEW	01/23/13	01/23/13	GASOLINE	34.18
02-07	AP	00617467	AULLMAN,PATRICIA L	01/03/13	01/17/13	PRIVATE AUTO MILEAGE	602.29
02-07	AP	00617948	D'AMICO, CHRISTINE S.	01/17/13	01/21/13	COMMERCIAL TRANSPORTATION	654.60
02-12	AP	00619509	FAGAN,THOMAS A	01/05/13	01/25/13	CAR RENTAL	194.30
02-12	AP	00619512	FAGAN,THOMAS A	01/05/13	01/25/13	GASOLINE	109.78
02-12	AP	00619515	FAGAN,THOMAS A	01/05/13	01/05/13	TAXI/PARKING/TOLLS	15.95
02-12	AP	00619520	FAGAN,THOMAS A	01/23/13	01/23/13	MEALS	6.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CYNTHIA M. LUMMIS—Con.						
02-14	AP 00620995	ENTERPRISE RAC CO OF MONTANA/WYOMING	01/23/13 01/24/13	CAR RENTAL		55.00
02-14	AP 00621010	MCCONNAUGHEY,RYAN D	01/30/13 02/01/13	LODGING		184.94
02-14	AP 00622061	MCCONNAUGHEY,RYAN D	01/30/13 02/01/13	MEALS		78.59
02-14	AP 00622063	MCCONNAUGHEY,RYAN D	01/30/13 02/01/13	GASOLINE		60.02
02-19	AP 00626946	HON. CYNTHIA M. LUMMIS	01/27/13 01/27/13	COMMERCIAL TRANSPORTATION		249.90
02-19	AP 00626949	HON. CYNTHIA M. LUMMIS	01/27/13 01/27/13	COMMERCIAL TRANSPORTATION		394.90
02-19	AP 00626951	HON. CYNTHIA M. LUMMIS	02/04/13 02/04/13	COMMERCIAL TRANSPORTATION		279.90
02-19	AP 00626952	HON. CYNTHIA M. LUMMIS	02/12/13 02/12/13	COMMERCIAL TRANSPORTATION		253.80
02-20	AP 00627642	HON. CYNTHIA M. LUMMIS	02/08/13 02/08/13	COMMERCIAL TRANSPORTATION		252.90
02-27	AP 00631582	MCCONNAUGHEY,RYAN D	02/05/13 02/06/13	MEALS		39.78
02-27	AP 00631584	ENTERPRISE RAC CO OF MONTANA/WYOMING	01/29/13 02/01/13	CAR RENTAL		156.96
02-27	AP 00631587	ENTERPRISE RAC CO OF MONTANA/WYOMING	01/24/13 01/24/13	CAR RENTAL		55.00
02-27	AP 00631595	OBERMUELLER, JERRY P.	02/14/13 02/14/13	TAXI/PARKING/TOLLS		23.18
02-27	AP 00632815	OBERMUELLER, JERRY P.	02/24/13 02/25/13	TAXI/PARKING/TOLLS		20.00
03-08	AP 00637637	HON. CYNTHIA M. LUMMIS	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION		272.80
03-08	AP 00637638	HON. CYNTHIA M. LUMMIS	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION		394.90
03-08	AP 00637639	HON. CYNTHIA M. LUMMIS	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION		314.90
03-08	AP 00637640	HON. CYNTHIA M. LUMMIS	03/01/13 03/01/13	COMMERCIAL TRANSPORTATION		588.80
03-08	AP 00637641	HON. CYNTHIA M. LUMMIS	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION		394.90
03-08	AP 00637735	AULLMAN,PATRICIA L	02/05/13 03/01/13	PRIVATE AUTO MILEAGE		589.30
03-08	AP 00637932	JONES,MATTHEW	02/13/13 02/13/13	PRIVATE AUTO MILEAGE		41.07
03-08	AP 00637934	JONES,MATTHEW	02/13/13 02/13/13	MEALS		15.00
03-12	AP 00638642	FAGAN,THOMAS A	02/04/13 02/25/13	CAR RENTAL		707.13
03-12	AP 00638643	FAGAN,THOMAS A	02/04/13 02/20/13	GASOLINE		182.08
03-12	AP 00638645	FAGAN,THOMAS A	01/25/13 02/15/13	TRAVEL SUBSISTENCE		63.80
03-12	AP 00638646	FAGAN,THOMAS A	02/08/13 02/26/13	MEALS		63.57
03-13	AP 00641322	AULLMAN,PATRICIA L	02/04/13 02/13/13	LODGING		160.97
03-13	AP 00641330	AULLMAN,PATRICIA L	02/12/13 03/02/13	MEALS		47.49
03-28	AP 00654170	HON. CYNTHIA M. LUMMIS	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION		239.90
03-28	AP 00654174	HON. CYNTHIA M. LUMMIS	03/12/13 03/12/13	COMMERCIAL TRANSPORTATION		588.80
03-28	AP 00654176	HON. CYNTHIA M. LUMMIS	03/22/13 03/22/13	COMMERCIAL TRANSPORTATION		282.80
03-28	AP 00654179	HON. CYNTHIA M. LUMMIS	01/05/13 02/13/13	MEALS		121.43
03-28	AP 00654183	MCCONNAUGHEY,RYAN D	03/13/13 03/13/13	MEALS		12.31
03-28	AP 00654185	JONES,MATTHEW	03/13/13 03/14/13	GASOLINE		50.38
03-28	AP 00654188	JONES,MATTHEW	03/13/13 03/14/13	MEALS		22.64
03-28	AP 00654191	KING, JACKIE R.	02/11/13 03/11/13	PRIVATE AUTO MILEAGE		142.38
03-28	AP 00654194	KING, JACKIE R.	02/07/13 03/14/13	MEALS		59.29
03-28	AP 00655138	WIBLEMO T	02/06/13 02/14/13	TAXI/PARKING/TOLLS		29.00
03-28	AP 00655149	MCCONNAUGHEY,RYAN D	03/13/13 03/13/13	GASOLINE		35.05
03-29	AP 00654166	HON. CYNTHIA M. LUMMIS	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION		272.90
				TRAVEL TOTALS:		12,366.58
01-16	AP 00601100	RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS	12/21/12 01/20/13	TELECOMSRV/EQ/TOLL CHARGE		443.86

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01-16	AP	00601399	BRESNAN COMMUNICATIONS	01/16/13	02/15/13	UTILITIES	52.69
01-16	AP	00612861	ROCK SPRINGS RESTAURANTS LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00
01-30	AP	00611141	BRESNAN COMMUNICATIONS	02/01/13	02/28/13	UTILITIES	73.27
01-30	AP	00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	43.57
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	6.02
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	9.69
02-04	AP	00612616	GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,810.00
02-06	AP	00615832	SILVER STAR COMMUNICATIONS	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	31.25
02-07	AP	00617585	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	7.10
02-08	AP	00619078	VIRGINIA MANOR APARTMENTS	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	530.00
02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	6.61
02-14	AP	00621004	VERIZON WIRELESS	01/21/13	02/20/13	TELECOMSRV/EQ/TOLL CHARGE	444.90
02-14	AP	00622065	BRESNAN CABLE - CHEYENNE	02/16/13	03/15/13	UTILITIES	52.69
02-16	AP	00624169	ROCK SPRINGS RESTAURANTS LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-16	AP	00624361	VIRGINIA MANOR APARTMENTS	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	530.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	513.60
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	55.46
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	20.62
02-27	AP	00631004	GSA PUBLIC BUILDING SERVICE	02/01/13	02/28/13	DISTRICT OFFICE RENT (FEDERAL)	1,810.00
02-27	AP	00632822	BRESNAN COMMUNICATIONS	03/01/13	03/31/13	UTILITIES	73.27
03-08	AP	00638554	GENERAL SERVICES ADMIN	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	655.72
03-08	AP	00639045	SILVER STAR COMMUNICATIONS	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	101.15
03-16	AP	00644681	ROCK SPRINGS RESTAURANTS LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00
03-16	AP	00644871	VIRGINIA MANOR APARTMENTS	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	530.00
03-18	AP	00643175	BRESNAN COMMUNICATIONS	03/16/13	04/15/13	UTILITIES	55.64
03-18	AP	00643180	VERIZON WIRELESS	02/21/13	03/20/13	TELECOMSRV/EQ/TOLL CHARGE	443.44
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	4.50
03-26	AP	00653137	GSA PUBLIC BUILDING SERVICE	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	3,837.00
03-28	AP	00655143	BRESNAN COMMUNICATIONS	04/01/13	04/30/13	UTILITIES	73.27
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	517.03
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	55.46
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	29.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,048.29
			PRINTING AND REPRODUCTION				
02-07	AP	00617455	ACCURATE WORD LLC	01/25/13	01/25/13	PRINTING & REPRODUCTION	34.95
02-14	AP	00621007	ACCURATE WORD LLC	02/04/13	02/04/13	PRINTING & REPRODUCTION	24.95
03-14	AP	00641617	PUBLIC PRINTER	02/08/13	02/08/13	PRINTING & REPRODUCTION	145.14
03-18	AP	00643172	XEROX CORPORATION	01/21/13	02/20/13	PRINTING & REPRODUCTION	7.92
						PRINTING AND REPRODUCTION TOTALS:	212.96
			OTHER SERVICES				
01-16	AP	00603568	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00603712	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-04	AP	00613171	DEPT OF HOMELAND SECURITY	01/01/13	01/31/13	SECURITY SERVICE	522.99
02-07	AP	00615842	D'AMICO, CHRISTINE S	01/17/13	01/19/13	TRAINING	158.00
02-16	AP	00623598	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CYNTHIA M. LUMMIS—Con.						
02-16	AP 00623740	ICONSTITUENT LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
02-26	AP 00631383	DEPT OF HOMELAND SECURITY	02/01/13 02/28/13	SECURITY SERVICE		522.99
03-05	AP 00636610	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
03-05	AP 00636653	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-16	AP 00644121	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00644262	ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-28	AP 00655537	DEPT OF HOMELAND SECURITY	03/01/13 03/31/13	SECURITY SERVICE		547.47
					OTHER SERVICES TOTALS:	12,871.45
SUPPLIES AND MATERIALS						
01-16	AP 00601402	THE TORRINGTON TELEGRAM	02/03/13 02/02/14	PUBLICATIONS/REFERENCE MAT'L		89.90
01-16	AP 00601404	JONES,MATTHEW	01/03/13 01/03/13	FOOD & BEVERAGE		25.00
01-16	AP 00601409	THE NEWS LETTER JOURNAL	02/14/13 02/13/14	PUBLICATIONS/REFERENCE MAT'L		57.00
01-16	AP 00603957	CARRACO,WILLIAM	01/03/13 01/03/13	FOOD & BEVERAGE		21.80
01-24	AP 00604771	NATIONAL NEWS AGENCY INC	01/15/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		1,280.10
01-30	AP 00611132	OBERMUELLER, JERRY P.	01/03/13 01/03/13	FOOD & BEVERAGE		38.16
01-30	AP 00611138	GILLETTE NEWS RECORD	02/01/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L		191.00
01-31	GL FLG0026198		01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-53.30
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		108.57
02-01	AP 00613273	KING, JACKIE R.	01/09/13 01/09/13	FOOD & BEVERAGE		25.00
02-01	AP 00613276	KING, JACKIE R.	02/01/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L		239.20
02-01	AP 00613277	CODY ENTERPRISE	02/20/13 02/20/14	PUBLICATIONS/REFERENCE MAT'L		55.00
02-12	AP 00619522	FAGAN,THOMAS A	02/01/13 02/01/13	FOOD & BEVERAGE		25.00
02-12	AP 00619524	FAGAN,THOMAS A	01/07/13 01/07/13	OFFICE SUPPLIES (OUTSIDE)		101.47
02-14	AP 00622067	WYOMING NEWSPAPER CLIPPING SERVICE	01/31/13 01/31/13	PUBLICATIONS/REFERENCE MAT'L		233.00
02-15	AP 00623189	SUBLETTE EXAMINER	03/01/13 02/28/14	PUBLICATIONS/REFERENCE MAT'L		48.95
02-26	AP 00630673	CDW GOVERNMENT INC. C/O ISM IN	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		336.00
02-27	AP 00631590	SOURCE OFFICE PRODUCTS	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE)		263.92
02-27	AP 00632811	OBERMUELLER, JERRY P.	01/18/13 02/20/13	FOOD & BEVERAGE		66.54
02-27	AP 00632816	THE WYOMING BUSINESS REPORT	05/13/13 05/12/14	PUBLICATIONS/REFERENCE MAT'L		24.97
02-27	AP 00632819	POWELL TRIBUNE	03/06/13 03/05/14	PUBLICATIONS/REFERENCE MAT'L		50.00
02-28	GL FLG0027024		02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-13.05
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		83.56
03-08	AP 00637728	WYOMING TRIBUNE EAGLE	01/16/13 01/15/14	PUBLICATIONS/REFERENCE MAT'L		144.70
03-08	AP 00637732	WYOMING NEWSPAPER CLIPPING SERVICE	02/28/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		233.00
03-08	AP 00637738	THE PINEDALE ROUNDUP	02/19/13 02/18/14	PUBLICATIONS/REFERENCE MAT'L		48.95
03-08	AP 00637740	WIBLEMO T	01/04/13 02/14/13	PUBLICATIONS/REFERENCE MAT'L		19.90
03-08	AP 00637936	THE PLATTE COUNTY RECORD TIMES	04/16/13 04/15/14	PUBLICATIONS/REFERENCE MAT'L		58.95
03-08	AP 00637941	GREYBULL STANDARD	03/04/13 03/03/14	PUBLICATIONS/REFERENCE MAT'L		40.00
03-13	AP 00641312	THE SARATOGA SUN	03/21/13 03/21/14	PUBLICATIONS/REFERENCE MAT'L		47.00
03-13	AP 00641316	DUBOIS FRONTIER	03/13/13 03/13/14	PUBLICATIONS/REFERENCE MAT'L		30.00
03-13	AP 00641325	AULLMAN,PATRICIA L	02/12/13 02/12/14	PUBLICATIONS/REFERENCE MAT'L		36.00
03-18	AP 00643166	SUBLETTE EXAMINER	03/01/13 03/01/14	PUBLICATIONS/REFERENCE MAT'L		48.95
03-18	AP 00643169	BUFFALO BULLETIN	02/18/13 02/18/14	PUBLICATIONS/REFERENCE MAT'L		45.00

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03-19	AP	00648736	FAGAN,THOMAS A	02/06/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	88.89	
03-28	AP	00655129	WIBLEMO T	03/11/13	03/11/13	OFFICE SUPPLIES (OUTSIDE)	12.97	
03-28	AP	00655133	WYOMING LIVESTOCK ROUNDUP	02/07/13	02/07/14	PUBLICATIONS/REFERENCE MAT'L	50.00	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-55.60
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	131.66
							SUPPLIES AND MATERIALS TOTALS:	4,278.16
EQUIPMENT								
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	51.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	51.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	51.00
							EQUIPMENT TOTALS:	153.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,151.72
							OFFICE TOTALS:	282,151.72

2012 HON. CYNTHIA M. LUMMIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	209.71	
							FRANKED MAIL TOTALS:	209.71
PERSONNEL COMPENSATION								
			AULLMAN,PATRICIA L	01/01/13	01/02/13	FIELD DEPUTY	252.78	
			CARRACO,WILLIAM	01/01/13	01/02/13	OFFICE MANAGER	261.11	
			CLARK,CHRISTIE A	01/01/13	01/02/13	SCHEDULER	333.33	
			COLE, REBECCA L	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	377.78	
			D'AMICO,CHRISTINE S	01/01/13	01/02/13	PRESS SECRETARY	333.33	
			FAGAN,THOMAS A	01/01/13	01/02/13	CHIEF OF STAFF	583.33	
			JONES,MATTHEW	01/01/13	01/02/13	FIELD DEPUTY	294.44	
			KING, JACKIE R	01/01/13	01/02/13	FIELD DEPUTY	294.44	
			MCCONNAUGHEY,RYAN D	01/01/13	01/02/13	FIELD REPRESENTATIVE	280.56	
			OBERMUELLER, JERRY P.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	666.67	
			RIFFLE,CHRISTINE	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	280.56	
			STROPKO, LONDON A	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	455.56	
			WEATHERFORD,LAURA M	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	250.00	
			WIBLEMO, THOMAS	01/01/13	01/02/13	CHIEF OF STAFF, DC	866.67	
							PERSONNEL COMPENSATION TOTALS:	5,530.56
TRAVEL								
01-03	AP	00593328	HON. CYNTHIA M. LUMMIS	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	369.80	
01-03	AP	00593340	HON. CYNTHIA M. LUMMIS	12/10/12	12/10/12	COMMERCIAL TRANSPORTATION	501.60	
01-03	AP	00593344	HON. CYNTHIA M. LUMMIS	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	369.80	
01-03	AP	00593351	HON. CYNTHIA M. LUMMIS	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	258.80	
01-03	AP	00593357	HON. CYNTHIA M. LUMMIS	12/22/12	12/22/12	COMMERCIAL TRANSPORTATION	588.60	
01-03	AP	00593366	AULLMAN,PATRICIA L	11/28/12	12/19/12	PRIVATE AUTO MILEAGE	734.82	
01-08	AP	00595956	WEATHERFORD, LAURA M	11/28/12	11/30/12	PRIVATE AUTO MILEAGE	101.01	
01-08	AP	00595963	WIBLEMO T	12/22/12	12/22/12	PRIVATE AUTO MILEAGE	32.19	
01-08	AP	00596030	HON. CYNTHIA M. LUMMIS	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	703.60	
01-16	AP	00601110	FAGAN,THOMAS A	11/30/12	12/26/12	CAR RENTAL	589.85	
01-16	AP	00601111	FAGAN,THOMAS A	12/01/12	12/26/12	GASOLINE	330.03	
01-16	AP	00601112	FAGAN,THOMAS A	11/19/12	12/10/12	TAXI/PARKING/TOLLS	99.20	
01-16	AP	00601114	FAGAN,THOMAS A	12/11/12	12/26/12	MEALS	21.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CYNTHIA M. LUMMIS—Con.						
01-16	AP 00601115	FAGAN, THOMAS A	12/11/12 12/12/12	LODGING	95.45	
01-24	AP 00602808	CITIBANK GOV CARD SERVICE	11/30/12 11/30/12	TAXI/PARKING/TOLLS	32.00	
03-28	AP 00654646	HON. CYNTHIA M. LUMMIS	12/10/12 12/30/12	MEALS	65.21	
03-28	AP 00654647	HON. CYNTHIA M. LUMMIS	08/21/12 08/22/12	LODGING	64.80	
					TRAVEL TOTALS:	4,957.80
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00593371	SWEETWATER TELEVISION	12/01/12 12/31/12	UTILITIES	179.80	
01-08	AP 00595970	SILVER STAR COMMUNICATIONS	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	152.66	
01-10	AP 00597849	BRESNAN COMMUNICATIONS	01/01/13 01/31/13	UTILITIES	73.27	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	32.00	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	108.50	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	499.97	
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)	55.46	
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	20.81	
02-12	AP 00620215	GENERAL SERVICES ADMIN.	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	655.72	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,778.19
PRINTING AND REPRODUCTION						
01-08	AP 00595959	XEROX CORPORATION	09/02/12 11/21/12	PRINTING & REPRODUCTION	11.42	
01-16	AP 00601101	XEROX CORPORATION	11/21/12 12/30/12	PRINTING & REPRODUCTION	9.02	
03-14	AP 00641617	PUBLIC PRINTER	12/07/12 12/07/12	PRINTING & REPRODUCTION	218.27	
					PRINTING AND REPRODUCTION TOTALS:	238.71
SUPPLIES AND MATERIALS						
01-03	AP 00593375	THE RIVERTON RANGER	01/30/13 01/29/14	PUBLICATIONS/REFERENCE MAT'L	75.00	
01-10	AP 00597368	E & E PUBLISHING LLC	01/08/13 01/08/14	PUBLICATIONS/REFERENCE MAT'L	5,800.00	
01-10	AP 00597762	WIBLEMO T	01/02/13 01/02/13	FOOD & BEVERAGE	116.89	
01-24	AP 00602809	OBERMUELLER, JERRY P.	11/11/12 12/21/12	FOOD & BEVERAGE	33.85	
01-24	AP 00604759	SUNDANCE TIMES/WYOMING PIONEER NEWSPAPER	11/24/12 11/24/13	PUBLICATIONS/REFERENCE MAT'L	18.00	
01-24	AP 00604768	WEATHERFORD, LAURA M.	12/21/12 12/21/12	FOOD & BEVERAGE	45.00	
01-31	GL FLG0026198		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	GL RMS0026194		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	120.95	
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER	35.00	
					SUPPLIES AND MATERIALS TOTALS:	6,236.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,951.56
					OFFICE TOTALS:	18,951.56
2012 HON. DANIEL E. LUNGREN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	956.37	
					FRANKED MAIL TOTALS:	956.37
PERSONNEL COMPENSATION						
		ALLAKHVERDOVA, YELENA	01/01/13 01/02/13	EXECUTIVE ASSISTANT	183.33	
		BARASH, Yael	01/01/13 01/02/13	SHARED EMPLOYEE	55.56	

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		BROWN, LOUIS A	01/01/13	01/02/13	LEGISLATIVE COUNSEL	388.89
		CHRISTENSEN, AUTUMN	01/01/13	01/02/13	SHARED EMPLOYEE	33.33
		CHU, OLIVER	01/01/13	01/02/13	CONSTITUENT SERVICES REP	255.56
		EHLERT, ROBERT	01/01/13	01/02/13	SENIOR FIELD REPRESENTATIVE	350.00
		ERBES, MARILYN R.	01/01/13	01/02/13	DISTRICT DIRECTOR	488.89
		ERBES, MARILYN R.	01/01/13	01/02/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,333.33
		GAUVIN-PANOS, MICHELLE	01/01/13	01/02/13	CONSTITUENT SERVICES REP	244.44
		HOLSCLAW, KEVIN P.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR & COUNSEL	777.78
		JONES, DEBRA T.	01/01/13	01/02/13	CONGRESSIONAL AIDE	361.11
		JONES, DEBRA T.	01/01/13	01/02/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)	5,416.67
		KAVENEY, BRIAN M.	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	288.89
		O'CONNOR, CHRISTOPHER C	01/01/13	01/02/13	STAFF ASSISTANT	194.44
		SEITCHIK, BRIAN P.	01/01/13	01/02/13	CHIEF OF STAFF	664.00
		WIENS, ANNE LISE SARAH	01/01/13	01/02/13	DEPUTY COMMUNICATIONS DIRECTOR	255.56
		WISEMAN, SANDRA T.	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	533.33
		WISEMAN, SANDRA T.	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,000.00
					PERSONNEL COMPENSATION TOTALS:	25,825.11
		TRAVEL				
01-08	AP	00596629 WISEMAN, SANDRA T.	12/30/12	01/02/13	PRIVATE AUTO MILEAGE	90.00
01-08	AP	00596963 CITIBANK GOV CARD SERVICE	11/26/12	12/13/12	LODGING	3,833.70
01-08	AP	00596966 CITIBANK GOV CARD SERVICE	12/21/12	12/27/12	COMMERCIAL TRANSPORTATION	761.60
01-08	AP	00596968 CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	437.80
					TRAVEL TOTALS:	5,123.10
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	00595377 AT&T	11/07/12	12/07/12	TELECOMSRV/EQ/TOLL CHARGE	337.28
01-02	AP	00595378 AT&T	11/22/12	12/07/12	TELECOMSRV/EQ/TOLL CHARGE	346.56
01-02	AP	00595379 AT&T	11/22/12	12/07/12	TELECOMSRV/EQ/TOLL CHARGE	18.93
01-02	AP	00595381 UPS	12/05/12	12/05/12	POSTAGE / COURIER / BOX RENTAL	8.43
01-02	AP	00595382 JONES, DEBRA T.	12/26/12	12/26/12	POSTAGE / COURIER / BOX RENTAL	40.38
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	64.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	159.50
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	949.42
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	5.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,930.20
		PRINTING AND REPRODUCTION				
01-02	AP	00595380 KONICA MINOLTA BUSINESS	11/28/12	12/03/12	PRINTING & REPRODUCTION	14.24
					PRINTING AND REPRODUCTION TOTALS:	14.24
		EQUIPMENT				
01-29	AP	00604589 DESKTOP SOLUTIONS INC	12/05/12	12/05/12	MAINTENANCE / REPAIRS	2,379.00
					EQUIPMENT TOTALS:	2,379.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,228.02
					OFFICE TOTALS:	36,228.02
		2011 HON. DANIEL E. LUNGREN				
		OFFICIAL EXPENSES OF MEMBERS				
		SUPPLIES AND MATERIALS				
01-04	AR	AC-07092 GOLD COUNTRY MEDIA	07/28/11	05/02/12	PUBLICATIONS/REFERENCE MAT'L	-26.00
					SUPPLIES AND MATERIALS TOTALS:	-26.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-26.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANIEL E. LUNGREN—Con.						
					OFFICE TOTALS:	-26.00
2013 HON. STEPHEN F. LYNCH OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	718.20
					PERSONNEL COMPENSATION	251,603.11
					TRAVEL	2,306.30
					RENT, COMMUNICATION, UTILITIES	30,952.34
					PRINTING AND REPRODUCTION	382.20
					OTHER SERVICES	10,728.00
					SUPPLIES AND MATERIALS	1,134.17
					EQUIPMENT	1,006.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,830.64
					OFFICE TOTALS:	298,830.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-6.16
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	385.76
02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-24.64
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	385.69
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-22.45
					FRANKED MAIL TOTALS:	718.20
PERSONNEL COMPENSATION						
		ADJEI-KORANTENG,ARABA	01/03/13	03/31/13	DISTRICT STAFF ASSISTANT	7,700.00
		ALDRIDGE,MEGHAN	01/03/13	03/31/13	SCHEDULER	6,312.50
		BARNES,SHAYNAH	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	12,711.10
		FERNANDEZ, BRUCE	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	22,269.87
		FOWKES, ROBERT J.	01/03/13	03/31/13	DISTRICT DIRECTOR	22,156.44
		GORDON, JAMES P.	01/03/13	03/31/13	SENIOR POLICY ADVISOR	18,604.43
		GORDON,PETER	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	7,773.33
		HEBERT GORDON, GRETA C.	01/03/13	03/31/13	EXECUTIVE ASSISTANT	8,130.47
		LYNCH, F. D.	01/03/13	03/31/13	SENIOR DISTRICT REPRESENTATIVE	19,364.64
		MAHER,MEAGHAN P	01/03/13	03/31/13	PRESS SECRETARY	16,940.00
		MASTERS,COLIN	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	14,666.67
		OSORIO,MARIANA T	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,382.56
		REVELL, SARAH B.	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	15,114.24
		RYAN, ROBERT K.	01/03/13	03/31/13	CHIEF OF STAFF	36,251.10
		SHEA, KATHERINE	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	8,555.56
		SWENSON,JOHN A	01/03/13	02/28/13	DISTRICT REPRESENTATIVE	4,305.56
		ZAFERAKIS, NICHOLAS	01/03/13	03/31/13	SENIOR DISTRICT REPRESENTATIVE	19,364.64
					PERSONNEL COMPENSATION TOTALS:	251,603.11
TRAVEL						
03-15	AP	00641185	02/26/13	02/26/13	TAXI/PARKING/TOLLS	30.00

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03-15	AP	00641201	ZAFERAKIS, NICHOLAS	01/04/13	01/29/13	TRAVEL SUBSISTENCE	28.89
03-15	AP	00641204	ZAFERAKIS, NICHOLAS	02/27/13	02/27/13	TRAVEL SUBSISTENCE	6.62
03-18	AP	00645714	SHEA, KATHERINE	03/11/13	03/11/13	PRIVATE AUTO MILEAGE	56.39
03-28	AP	00654396	CITIBANK GOV CARD SERVICE	02/04/13	02/27/13	COMMERCIAL TRANSPORTATION	2,184.40
						TRAVEL TOTALS:	2,306.30
			RENT, COMMUNICATION, UTILITIES				
01-30	AP	00613230	UNITED PARCEL SERVICE	01/14/13	01/14/13	POSTAGE / COURIER / BOX RENTAL	25.15
01-30	AP	00613230	UNITED PARCEL SERVICE	01/16/13	01/16/13	POSTAGE / COURIER / BOX RENTAL	12.93
02-04	AP	00613663	UNITED PARCEL SERVICE	01/16/13	01/16/13	POSTAGE / COURIER / BOX RENTAL	6.50
02-04	AP	00613663	UNITED PARCEL SERVICE	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	104.32
02-04	AP	00615059	COMCAST	02/05/13	03/04/13	UTILITIES	41.93
02-05	AP	00615883	VERIZON NEW YORK INC	01/07/13	02/06/13	UTILITIES	80.66
02-21	AP	00627953	DIRECTV	01/25/13	02/24/13	UTILITIES	12.60
02-21	AP	00627960	VERIZON WIRELESS	01/27/13	02/26/13	TELECOMSRV/EQ/TOLL CHARGE	82.21
02-22	AP	00629027	CITI PCARD-VERIZON WRLS	01/03/13	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	147.34
02-26	AP	00629932	UNITED PARCEL SERVICE	02/12/13	02/12/13	POSTAGE / COURIER / BOX RENTAL	19.43
02-26	AP	00629932	UNITED PARCEL SERVICE	02/13/13	02/13/13	POSTAGE / COURIER / BOX RENTAL	6.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	970.65
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	37.44
02-27	AP	00632910	UNITED PARCEL SERVICE	02/13/13	02/13/13	POSTAGE / COURIER / BOX RENTAL	8.30
02-28	AP	00635070	MARTIN REALTY	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-28	AP	00635071	MARTIN REALTY	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-28	AP	00635072	AMB FUND III BOSTON LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,960.33
02-28	AP	00635073	AMB FUND III BOSTON LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,960.33
03-01	AP	00633879	VERIZON NEW YORK INC	02/07/13	03/06/13	UTILITIES	80.66
03-08	AP	00638554	GENERAL SERVICES ADMIN.	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	710.91
03-16	AP	00645051	MARTIN REALTY	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	966.66
03-16	AP	00645052	AMB FUND III BOSTON LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,960.33
03-18	AP	00645708	VERIZON WIRELESS	02/27/13	03/26/13	TELECOMSRV/EQ/TOLL CHARGE	78.32
03-18	AP	00645715	COMCAST	03/11/13	04/10/13	UTILITIES	84.72
03-21	AP	00649770	UNITED PARCEL SERVICE	03/07/13	03/07/13	POSTAGE / COURIER / BOX RENTAL	22.63
03-21	AP	00649770	UNITED PARCEL SERVICE	03/13/13	03/13/13	POSTAGE / COURIER / BOX RENTAL	104.04
03-21	AP	00650124	CITI PCARD-COMCAST CABLE COMM	01/29/13	02/28/13	UTILITIES	294.94
03-28	AP	00653938	UNITED PARCEL SERVICE	02/27/13	02/27/13	POSTAGE / COURIER / BOX RENTAL	5.38
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	799.34
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	43.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,952.34
			PRINTING AND REPRODUCTION				
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	24.70
03-28	AP	00654390	DAVID L. ANDRUKITUS INC	03/07/13	03/07/13	PRINTING & REPRODUCTION	357.50
						PRINTING AND REPRODUCTION TOTALS:	382.20
			OTHER SERVICES				
01-16	AP	00603505	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00604103	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
02-16	AP	00623535	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEPHEN F. LYNCH—Con.						
02-16	AP 00623905	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
03-16	AP 00644056	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00644426	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
					OTHER SERVICES TOTALS:	10,728.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-345.80
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		131.67
02-04	AP 00615060	W B MASON CO. INC	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE)		10.04
02-04	AP 00615063	W B MASON CO. INC	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE)		47.99
02-04	AP 00615065	THE QUINCY SUN	02/01/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L		32.00
02-04	AP 00615089	GATEHOUSE MEDIA NE	02/02/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L		63.00
02-21	AP 00627957	DEER PARK WATER	12/25/12 01/24/13	WATER		21.19
02-21	AP 00627963	CRYSTAL ROCK WATER COMPANY	01/23/13 01/31/13	WATER		69.53
02-21	AP 00627965	CRYSTAL ROCK WATER COMPANY	01/14/13 01/31/13	WATER		26.20
02-22	AP 00629027	CITI PCARD-CAPITOL HOST (RIDGEWEL	01/03/13 01/28/13	FOOD & BEVERAGE		531.00
02-22	AP 00629027	CITI PCARD-NEW YORK TIMES DIGITAL	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		15.90
02-22	AP 00629027	CITI PCARD-RENTACRATE LLC	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		310.00
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-83.50
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		64.15
03-01	AP 00633877	BOSTON BUSINESS JOURNAL	06/08/13 06/07/14	PUBLICATIONS/REFERENCE MAT'L		110.00
03-01	AP 00633882	GATEHOUSE MEDIA NE	02/22/13 02/20/14	PUBLICATIONS/REFERENCE MAT'L		3.50
03-15	AP 00641177	HEBERT GORDON, GRETA C.	02/27/13 02/27/13	OFFICE SUPPLIES (OUTSIDE)		48.98
03-15	AP 00641181	SHEA, KATHERINE	02/26/13 02/26/13	OFFICE SUPPLIES (OUTSIDE)		20.18
03-15	AP 00643470	GATEHOUSE MEDIA NE	02/22/13 02/20/14	PUBLICATIONS/REFERENCE MAT'L		34.00
03-18	AP 00645709	CRYSTAL ROCK WATER COMPANY	02/05/13 02/28/13	WATER		36.50
03-18	AP 00645712	CRYSTAL ROCK WATER COMPANY	02/11/13 02/28/13	WATER		18.35
03-21	AP 00650124	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		15.90
03-28	AP 00654394	DORCHESTER REPORTER	02/01/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L		30.00
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-299.70
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		223.09
					SUPPLIES AND MATERIALS TOTALS:	1,134.17
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		149.83
01-31	GL RPY0026124	.....	01/01/13 01/31/13	EQUIPMENT PURCHASES		185.61
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		149.83
02-28	GL RPY0026966	.....	02/01/13 02/28/13	EQUIPMENT PURCHASES		185.61
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		149.83
03-29	GL RPY0027892	.....	03/01/13 03/31/13	EQUIPMENT PURCHASES		185.61
					EQUIPMENT TOTALS:	1,006.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,830.64
					OFFICE TOTALS:	<u>298,830.64</u>

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2012 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	2,030.96
							FRANKED MAIL TOTALS:
							2,030.96
PERSONNEL COMPENSATION							
			ADJEI-KORANTENG,ARABA	12/01/12	01/02/13	DISTRICT STAFF ASSISTANT	708.33
			ALDRIDGE,MEGHAN	12/01/12	01/02/13	SCHEDULER	783.33
			BARNES,SHAYNAH	12/01/12	01/02/13	DISTRICT REPRESENTATIVE	555.56
			FERNANDEZ, BRUCE	12/01/12	01/02/13	LEGISLATIVE DIRECTOR	772.80
			FOWKES, ROBERT J.	12/01/12	01/02/13	DISTRICT DIRECTOR	770.22
			GORDON, JAMES P.	12/01/12	01/02/13	SENIOR POLICY ADVISOR	689.49
			GORDON,PETER	12/01/12	01/02/13	LEGISLATIVE CORRESPONDENT	710.00
			HEBERT GORDON, GRETA C.	12/01/12	01/02/13	EXECUTIVE ASSISTANT	718.12
			LYNCH, F D.	12/01/12	01/02/13	SENIOR DISTRICT REPRESENTATIVE	706.77
			MAHER,MEAGHAN P.	12/01/12	01/02/13	PRESS SECRETARY	651.67
			MASTERS,COLIN	12/01/12	01/02/13	LEGISLATIVE ASSISTANT	600.00
			OSORIO,MARIANA T	12/01/12	01/02/13	LEGISLATIVE ASSISTANT	792.03
			REVELL, SARAH B.	12/01/12	01/02/13	DISTRICT REPRESENTATIVE	610.17
			RYAN, ROBERT K.	12/01/12	01/02/13	CHIEF OF STAFF	1,090.56
			SHEA, KATHERINE	12/01/12	01/02/13	DISTRICT REPRESENTATIVE	727.78
			SWENSON,JOHN A	12/03/12	01/02/13	DISTRICT REPRESENTATIVE	527.77
			ZAFERAKIS, NICHOLAS	12/01/12	01/02/13	SENIOR DISTRICT REPRESENTATIVE	706.77
							PERSONNEL COMPENSATION TOTALS:
							12,121.37
TRAVEL							
01-16	AP	00602691	CITIBANK GOV CARD SERVICE	12/08/12	12/08/12	COMMERCIAL TRANSPORTATION	59.80
01-30	AP	00612132	CITIBANK GOV CARD SERVICE	11/27/12	12/26/12	COMMERCIAL TRANSPORTATION	2,735.40
02-22	AP	00628861	ZAFERAKIS, NICHOLAS	12/19/12	12/20/12	TRAVEL SUBSISTENCE	20.23
03-05	AP	00636157	CITIBANK GOV CARD SERVICE	01/01/13	01/01/13	COMMERCIAL TRANSPORTATION	94.00
03-05	AP	00636191	CITIBANK GOV CARD SERVICE	12/31/12	12/31/12	COMMERCIAL TRANSPORTATION	74.80
03-05	AP	00636197	CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	353.90
03-05	AP	00636202	CITIBANK GOV CARD SERVICE	12/31/12	12/31/12	COMMERCIAL TRANSPORTATION	259.80
03-15	AP	00641194	ZAFERAKIS, NICHOLAS	01/02/13	01/02/13	TRAVEL SUBSISTENCE	14.28
							TRAVEL TOTALS:
							3,612.21
RENT, COMMUNICATION, UTILITIES							
01-07	AP	00595524	VERIZON NEW YORK INC	12/07/12	01/06/13	UTILITIES	79.99
01-07	AP	00597261	DIRECTV	12/25/12	01/24/13	UTILITIES	47.80
01-08	AP	00597526	COMCAST	01/05/13	02/04/13	UTILITIES	41.93
01-16	AP	00602693	VERIZON WIRELESS	12/27/12	01/26/13	TELECOMSRV/EQ/TOLL CHARGE	74.51
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,096.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	902.44
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.41
01-25	AP	00610459	CITI PCARD-COMCAST CABLE COMM	11/29/12	12/28/12	UTILITIES	83.85
02-12	AP	00620215	GENERAL SERVICES ADMIN.	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	698.16
03-26	AP	00653137	GSA PUBLIC BUILDING SERVICE	12/01/12	12/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,328.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							5,514.09
PRINTING AND REPRODUCTION							
01-07	AP	00597257	DAVID L. ANDRUKITUS INC	12/07/12	12/07/12	PRINTING & REPRODUCTION	3,679.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEPHEN F. LYNCH—Con.						
01-07	AP 00597355	DAVID L. ANDRUKITUS INC	11/30/12 11/30/12	PRINTING & REPRODUCTION		1,679.50
01-07	AP 00597360	DAVID L. ANDRUKITUS INC	12/12/12 12/12/12	PRINTING & REPRODUCTION		217.50
01-07	AP 00597361	DAVID L. ANDRUKITUS INC	12/12/12 12/12/12	PRINTING & REPRODUCTION		397.50
02-22	AP 00628859	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION		217.50
02-22	AP 00628865	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION		320.00
03-15	AP 00641173	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION		40.00
03-15	AP 00641175	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	6,591.50
SUPPLIES AND MATERIALS						
01-07	AP 00595510	W.B. MASON CO. INC	12/19/12 12/19/12	OFFICE SUPPLIES (OUTSIDE)		109.35
01-07	AP 00595514	GATEHOUSE MEDIA NE	01/05/13 01/03/14	PUBLICATIONS/REFERENCE MAT'L		75.00
01-07	AP 00595529	RYAN, ROBERT K.	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)		217.23
01-07	AP 00597240	HEBERT GORDON, GRETA C.	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		212.34
01-07	AP 00597244	W B MASON CO. INC	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		4,431.32
01-07	AP 00597351	W.B. MASON CO. INC	12/05/12 12/05/12	OFFICE SUPPLIES (OUTSIDE)		12.91
01-08	AP 00597221	CO ROLL CALL	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		10,305.00
01-08	AP 00597227	THE HULL TIMES	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		35.00
01-08	AP 00597231	GATEHOUSE MEDIA	12/27/12 12/25/13	PUBLICATIONS/REFERENCE MAT'L		75.00
01-08	AP 00597517	GATEHOUSE MEDIA NE	12/29/12 12/27/13	PUBLICATIONS/REFERENCE MAT'L		75.00
01-08	AP 00597522	SHEA, KATHERINE	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		169.99
01-08	AP 00597524	DEER PARK WATER	11/25/12 12/24/12	WATER		135.58
01-08	AP 00597528	BLOOMBERG FINANCE LP	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		11,700.00
01-08	AP 00598755	HEBERT GORDON, GRETA C.	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		75.46
01-08	AP 00598759	HEBERT GORDON, GRETA C.	01/02/13 01/02/13	FOOD & BEVERAGE		144.02
01-11	AP 00600717	HEBERT GORDON, GRETA C.	12/27/12 12/27/12	OFFICE SUPPLIES (OUTSIDE)		19.85
01-14	AP 00600723	HEBERT GORDON, GRETA C.	01/02/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L		299.00
01-16	AP 00602697	CRYSTAL ROCK WATER COMPANY	12/01/12 12/31/12	WATER		26.20
01-18	AP 00605276	CAPITOL MARKING PRODUCTS INC	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 7		119.00
01-23	AP 00609245	HEBERT GORDON, GRETA C.	12/30/12 01/02/13	OFFICE SUPPLIES (OUTSIDE)		42.15
01-25	AP 00610459	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		1.05
01-31	GL RMS0026194		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		3,280.12
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		8.00
02-14	AP 00622369	CRYSTAL ROCK WATER COMPANY	12/01/12 12/31/12	WATER		68.50
					SUPPLIES AND MATERIALS TOTALS:	31,637.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,507.20
					OFFICE TOTALS:	61,507.20
2012 HON. CONNIE MACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		149.07
					FRANKED MAIL TOTALS:	149.07
PERSONNEL COMPENSATION						
		COHEN,JEFFREY M	01/01/13 01/02/13	CHIEF OF STAFF		935.62

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		COHEN,JEFFREY M	01/01/13	01/02/13	CHIEF OF STAFF (OTHER COMPENSATION)	9,356.17	
		COLWELL,ROBIN C	01/01/13	01/02/13	LEGISLATIVE COUNSEL	455.56	
		ELLIOTT, JENNIFER L	01/01/13	01/02/13	FINANCIAL ADMINISTRATOR	116.67	
		GOURASH,MEREDITH A	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	366.67	
		HART,ANDREW J	01/01/13	01/02/13	STAFF ASSISTANT	166.67	
		HAZEN,CHRISTIANA L	01/01/13	01/02/13	EXECUTIVE ASSISTANT	244.44	
		HELMS,ASHLEY M	01/01/13	01/02/13	PRESS SECRETARY	305.56	
		HOLMGREN, KEVIN R.	01/01/13	01/02/13	TECHNOLOGY ADVISOR	133.33	
		JACKSON, KRISTIN M.	01/01/13	01/02/13	SHARED EMPLOYEE	296.73	
		JAMES, DAVID W.	01/01/13	01/02/13	SENIOR ADVISOR	866.67	
		KRISHNA MOORTI,MALA	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF/LEG DIR	866.67	
		MARTZ,ANGELA M	01/01/13	01/02/13	CONSTITUENT SERVICE REP.	194.44	
		MARTZ,ANGELA M	01/01/13	01/02/13	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	2,430.56	
		MOLZOW, PATRICIA M.	01/01/13	01/02/13	CONSTIT RELA REPRESENTATIVE	266.67	
		MOLZOW, PATRICIA M.	01/01/13	01/02/13	CONSTIT RELA REPRESENTATIVE (OTHER COMPENSATION)	666.67	
		SPIELMAN, MATHEW H.	01/01/13	01/02/13	CONSTIT RELA REPRESENTATIVE	294.44	
		SPIELMAN, MATHEW H.	01/01/13	01/02/13	CONSTIT RELA REPRESENTATIVE (OTHER COMPENSATION)	2,797.22	
		WADDELL,BRUCE E	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	411.11	
		WADDELL,BRUCE E	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,700.00	
		WRIGHT, KARA A.	01/01/13	01/02/13	DISTRICT DIRECTOR	935.62	
		WRIGHT, KARA A.	01/01/13	01/02/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	13,098.63	
					PERSONNEL COMPENSATION TOTALS:	38,906.12	
		TRAVEL					
01-07	AP	00596454	WRIGHT, KARA A.	11/01/12	11/09/12	PRIVATE AUTO MILEAGE	431.50
01-07	AP	00596458	WRIGHT, KARA A.	11/11/12	11/17/12	PRIVATE AUTO MILEAGE	414.00
01-07	AP	00596460	WRIGHT, KARA A.	11/19/12	11/28/12	PRIVATE AUTO MILEAGE	314.50
01-07	AP	00596463	WRIGHT, KARA A.	12/10/12	12/17/12	PRIVATE AUTO MILEAGE	424.50
01-07	AP	00596466	WRIGHT, KARA A.	12/18/12	12/27/12	PRIVATE AUTO MILEAGE	247.50
01-08	AP	00596462	WRIGHT, KARA A.	11/29/12	12/07/12	PRIVATE AUTO MILEAGE	441.00
01-15	AP	00601976	CITIBANK GOV CARD SERVICE	11/26/12	12/22/12	TRAVEL SUBSISTENCE	1,101.93
01-15	AP	00601980	MARTZ,ANGELA M	12/11/12	12/11/12	PRIVATE AUTO MILEAGE	62.70
02-25	AP	00630462	CITIBANK GOV CARD SERVICE	12/18/12	12/30/12	TRAVEL SUBSISTENCE	377.65
03-27	AP	00653534	CITIBANK GOV CARD SERVICE	11/13/12	11/30/12	COMMERCIAL TRANSPORTATION	580.40
						TRAVEL TOTALS:	4,395.68
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	00593647	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	369.28
01-09	AP	00598908	LCEC	11/28/12	12/27/12	UTILITIES	85.18
01-09	AP	00598909	BOARD OF COUNTY COMMISSIONERS COLLIER CO	11/01/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	151.35
01-14	AP	00601282	CENTURYLINK	11/07/12	12/06/12	UTILITIES	108.60
01-16	AP	00601978	LCEC	12/28/12	01/02/13	UTILITIES	7.93
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,063.80
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	40.55
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	5.44
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/02/13	01/02/13	POSTAGE / COURIER / BOX RENTAL	9.62
02-25	AP	00630463	LCEC	01/02/13	01/02/13	UTILITIES	5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,999.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CONNIE MACK—Con.						
OTHER SERVICES						
01-03	AP 00585014	GSL SOLUTIONS	11/01/12 11/30/12	WEB DEV HST.EMAIL & RLTD SERV		75.00
					OTHER SERVICES TOTALS:	75.00
SUPPLIES AND MATERIALS						
01-07	AP 00596447	WRIGHT, KARA A.	11/13/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)		634.03
01-08	AP 00596467	CRYSTAL SPRINGS	11/27/12 12/21/12	WATER		88.46
01-09	AP 00596450	WRIGHT, KARA A.	10/09/12 11/14/12	FOOD & BEVERAGE		44.00
					SUPPLIES AND MATERIALS TOTALS:	766.49
EQUIPMENT						
01-14	AP 00600531	DESKTOP SOLUTIONS INC	11/21/12 11/21/12	MAINTENANCE / REPAIRS		2,500.00
02-21	AP 00619846	DESKTOP SOLUTIONS INC	12/17/12 12/17/12	MAINTENANCE / REPAIRS		2,500.00
					EQUIPMENT TOTALS:	5,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,291.36
					OFFICE TOTALS:	51,291.36

2013 HON. DANIEL B. MAFFEI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60.54	60.54
PERSONNEL COMPENSATION	152,263.88	152,263.88
TRAVEL	3,131.62	3,131.62
RENT, COMMUNICATION, UTILITIES	18,738.42	18,738.42
PRINTING AND REPRODUCTION	387.70	387.70
OTHER SERVICES	11,205.00	11,205.00
SUPPLIES AND MATERIALS	4,060.95	4,060.95
EQUIPMENT	1,619.58	1,619.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,467.69	191,467.69
OFFICE TOTALS:	191,467.69	191,467.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		6.46
02-28	GL FLG0027024	.....	02/20/13 02/28/13	FRANKED MAIL		-29.45
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		130.90
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL		-47.37
					FRANKED MAIL TOTALS:	60.54
PERSONNEL COMPENSATION						
		ALEXANDER,CHRISTOPHER T	01/03/13 03/31/13	STAFF ASSISTANT		7,333.33
		BENNETT,JEREMY	03/04/13 03/31/13	CASEWORKER		2,250.00
		BLACK,LAURIE A	01/03/13 03/31/13	DISTRICT DIRECTOR		18,333.33
		BRUMER,MARC P	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		14,666.67
		CORNELL,REBECCA T	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		17,600.00
		DELUCA,ANDREW J	01/22/13 03/31/13	CASEWORKER		5,750.00
		GILLEN,MEAVE E	01/07/13 03/31/13	CASEWORKER		7,000.00

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KELLY, CHARLES	01/03/13	03/31/13	CHIEF OF STAFF	26,888.90
MAXWELL, BRYAN M	01/28/13	03/31/13	LEGISLATIVE ASSISTANT	6,999.99
MAYER, CHARI L	01/22/13	03/31/13	CASEWORKER	5,750.00
PHILLIPS, IAN J	01/03/13	03/31/13	DISTRICT MANAGER	11,000.00
PRICE, SHELLY E.	02/21/13	03/31/13	PART-TIME EMPLOYEE	133.33
THOMPSON, GRACE A	01/04/13	03/31/13	DIRECTOR OF OPERATIONS	11,600.00
WHYLAND, FERN M	01/14/13	03/31/13	DIRECTOR, CONSTITUENT SERVICES	9,625.00
WRIGHT, VICTORIA L	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33
			PERSONNEL COMPENSATION TOTALS:	152,263.88

TRAVEL

01-29 AP 00611651 KELLY, CHARLES	01/13/13	01/13/13	COMMERCIAL TRANSPORTATION	251.90
01-31 AP 00613015 THOMPSON, GRACE A.	01/16/13	01/19/13	COMMERCIAL TRANSPORTATION	503.80
01-31 AP 00613016 THOMPSON, GRACE A.	01/19/13	01/19/13	COMMERCIAL TRANSPORTATION	152.00
02-01 AP 00614437 KELLY, CHARLES	01/16/13	01/16/13	TAXI/PARKING/TOLLS	2.50
02-01 AP 00614439 KELLY, CHARLES	01/17/13	01/17/13	TAXI/PARKING/TOLLS	2.50
02-01 AP 00614442 KELLY, CHARLES	01/17/13	01/17/13	TAXI/PARKING/TOLLS	2.50
02-01 AP 00614445 KELLY, CHARLES	01/18/13	01/18/13	TAXI/PARKING/TOLLS	2.50
02-01 AP 00614448 KELLY, CHARLES	01/18/13	01/18/13	TAXI/PARKING/TOLLS	2.50
02-01 AP 00614454 KELLY, CHARLES	01/16/13	01/18/13	LODGING	297.72
02-01 AP 00614463 THOMPSON, GRACE A.	01/25/13	01/25/13	COMMERCIAL TRANSPORTATION	261.90
03-07 AP 00637559 HON DANIEL B MAFFEI	01/19/13	01/19/13	TAXI/PARKING/TOLLS	50.00
03-08 AP 00638015 KELLY, CHARLES	01/16/13	01/18/13	PRIVATE AUTO MILEAGE	301.60
03-08 AP 00638019 WRIGHT, VICTORIA L.	01/28/13	02/03/13	PRIVATE AUTO MILEAGE	301.60
03-08 AP 00638023 WRIGHT, VICTORIA L.	02/01/13	02/01/13	PRIVATE AUTO MILEAGE	36.00
03-08 AP 00638024 BLACK, LAURIE A.	01/30/13	02/01/13	PRIVATE AUTO MILEAGE	301.60
03-08 AP 00638029 WRIGHT, VICTORIA L.	02/17/13	02/27/13	PRIVATE AUTO MILEAGE	301.60
03-08 AP 00638034 WRIGHT, VICTORIA L.	02/24/13	02/24/13	PRIVATE AUTO MILEAGE	106.40
03-11 AP 00638812 PWJ I LLC	03/01/13	03/31/13	TAXI/PARKING/TOLLS	140.00
03-11 AP 00638815 KELLY, CHARLES	02/26/13	02/26/13	COMMERCIAL TRANSPORTATION	253.00
03-29 AP 00660205 PWJ I LLC	03/01/13	03/31/13	TAXI/PARKING/TOLLS	-140.00
			TRAVEL TOTALS:	3,131.62

RENT, COMMUNICATION, UTILITIES

01-16 AP 00608254 ONE CLINTON SQUARE ASSOCIATES LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
02-01 AP 00615001 EMHOFF ASSOCIATES LLC	01/03/13	02/28/13	DISTRICT OFFICE PARKING	310.00
02-16 AP 00624066 ONE CLINTON SQUARE ASSOCIATES LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
02-16 AP 00624346 CITY OF OSWEGO	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-26 GL EMS0026870	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	408.00
02-26 GL EMS0026870	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	147.25
02-26 GL EMS0026870	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	71.12
02-26 GL EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	78.29
02-26 GL EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1,909.46
02-28 GL GRP0026970	02/01/13	02/28/13	HIR GRAPHICS (TRANSFER)	20.00
03-07 AP 00637550 VERIZON WIRELESS	02/14/13	03/27/13	UTILITIES	683.76
03-07 AP 00637560 VERIZON NEW YORK INC	12/28/12	01/27/13	UTILITIES	803.76
03-08 AP 00637967 BLACK, LAURIE A.	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	18.91
03-08 AP 00637972 BLACK, LAURIE A.	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	18.95
03-08 AP 00638031 WRIGHT, VICTORIA L.	02/12/13	02/12/13	POSTAGE / COURIER / BOX RENTAL	29.70
03-15 AP 00643777 JBJ REAL PROPERTY LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16 AP 00644581 ONE CLINTON SQUARE ASSOCIATES LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANIEL B. MAFFEI—Con.						
03-16	AP 00644857	CITY OF OSWEGO	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-16	AP 00645172	JBJ REAL PROPERTY LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-29	AP 00660205	PWJ I LLC	03/01/13 03/31/13	DISTRICT OFFICE PARKING		140.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		48.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		124.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		74.15
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)		78.29
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		1,022.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,738.42
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		3.20
03-07	AP 00637553	ACCURATE WORD LLC	02/25/13 02/25/13	PRINTING & REPRODUCTION		69.95
03-07	AP 00637554	ACCURATE WORD LLC	02/04/13 02/04/13	PRINTING & REPRODUCTION		139.80
03-07	AP 00637556	ACCURATE WORD LLC	02/14/13 02/14/13	PRINTING & REPRODUCTION		174.75
					PRINTING AND REPRODUCTION TOTALS:	387.70
OTHER SERVICES						
01-16	AP 00604085	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00623877	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		4,461.00
03-13	AP 00635358	DESKTOP SOLUTIONS INC	02/01/13 02/01/13	EQUIPMENT INSTALLATION		1,686.00
03-16	AP 00644397	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
					OTHER SERVICES TOTALS:	11,205.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-24.05
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		378.68
02-01	AP 00614457	THOMPSON, GRACE A.	01/26/13 01/26/13	OFFICE SUPPLIES (OUTSIDE)		181.99
02-01	AP 00614460	THOMPSON, GRACE A.	01/26/13 01/26/13	OFFICE SUPPLIES (OUTSIDE)		100.79
02-07	GL FRM0026545	.....	01/25/13 01/25/13	FRAMING (TRANSFER)		250.00
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-128.45
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		782.74
03-07	AP 00637564	THE CITIZEN	01/03/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		112.00
03-08	AP 00637567	THE POST-STANDARD	02/07/13 02/06/14	PUBLICATIONS/REFERENCE MAT'L		295.00
03-08	AP 00637571	TV EYES INC	02/01/13 02/01/14	PUBLICATIONS/REFERENCE MAT'L		1,200.00
03-08	AP 00637575	HAGUE QUALITY WATER OF MD INC	01/30/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		138.00
03-08	AP 00637963	BLACK, LAURIE A.	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE)		27.00
03-08	AP 00637966	BLACK, LAURIE A.	01/17/13 01/17/13	FOOD & BEVERAGE		62.59
03-08	AP 00637969	BLACK, LAURIE A.	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE)		22.16
03-08	AP 00638033	PHILLIPS, IAN J.	02/25/13 02/25/13	OFFICE SUPPLIES (OUTSIDE)		68.60
03-11	AP 00638806	BLACK, LAURIE A.	01/20/13 01/20/13	OFFICE SUPPLIES (OUTSIDE)		117.12
03-11	AP 00638809	HAGUE QUALITY WATER OF MD INC	03/01/13 03/31/13	WATER		63.00
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-498.10
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		911.88
					SUPPLIES AND MATERIALS TOTALS:	4,060.95
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		454.58

01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	156.91	
02-20	GL	AMR0026791	.....	02/14/13	02/14/13	EQUIPMENT PURCHASES	-28.63	
02-28	GL	MNT0026964	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	-43.00	
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	411.58	
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	128.28	
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	411.58	
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES	128.28	
							EQUIPMENT TOTALS:	1,619.58	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,467.69	
							OFFICE TOTALS:	191,467.69	

2013 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	195.13	195.13
PERSONNEL COMPENSATION	265,684.90	265,684.90
TRAVEL	1,651.31	1,651.31
RENT, COMMUNICATION, UTILITIES	6,286.90	6,286.90
PRINTING AND REPRODUCTION	72.20	72.20
OTHER SERVICES	10,523.52	10,523.52
SUPPLIES AND MATERIALS	3,094.16	3,094.16
EQUIPMENT	1,661.60	1,661.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,169.72	289,169.72
OFFICE TOTALS:	289,169.72	289,169.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	67.09	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	128.04	
							FRANKED MAIL TOTALS:	195.13
PERSONNEL COMPENSATION								
				01/03/13	03/31/13	PART-TIME EMPLOYEE	6,233.33	
				01/03/13	03/31/13	CASEWORKER	9,655.56	
				01/03/13	02/22/13	STAFF ASSISTANT	2,916.66	
				01/01/13	01/31/13	STAFF ASSISTANT (OVERTIME)	98.44	
				01/03/13	03/31/13	POLICY DIRECTOR	14,177.77	
				01/03/13	03/31/13	N Y CHIEF OF STAFF	27,744.44	
				01/03/13	03/31/13	SCHEDULER	7,788.90	
				01/01/13	02/28/13	SCHEDULER (OVERTIME)	1,005.28	
				01/03/13	03/31/13	PRESS SECRETARY	19,800.00	
				01/03/13	03/31/13	CHIEF OF STAFF	33,488.90	
				01/03/13	03/31/13	PART-TIME EMPLOYEE	4,326.67	
				01/03/13	03/31/13	CASEWORKER	16,133.33	
				01/03/13	03/31/13	PART-TIME EMPLOYEE	12,222.23	
				01/03/13	03/31/13	DISTRICT REPRESENTATIVE	5,377.77	
				01/03/13	03/31/13	LEGISLATIVE ASSISTANT	7,506.99	
				01/03/13	03/31/13	DISTRICT REP/CASEWORKER	8,800.00	
				01/03/13	03/31/13	DIRECTOR OF COMMUNITY RELATION	20,044.44	
				01/03/13	03/31/13	DISTRICT MANAGER	20,655.56	
				01/03/13	03/31/13	COUNSEL	22,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CAROLYN B. MALONEY—Con.						
		SERHATI,ARNIS	02/25/13 03/31/13	DISTRICT REPRESENTATIVE		3,000.00
		SHAPIRO,LAUREN H	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		8,755.55
		SHAPIRO,LAUREN H	01/01/13 02/28/13	LEGISLATIVE ASSISTANT (OVERTIME)		458.65
		STODDARD,GRACEY	01/03/13 03/31/13	CASEWORKER/DISTRICT REP		9,044.44
		TUGENDRAICH, JACOB K.	01/03/13 02/25/13	DISTRICT REP/CASEWORKER		4,416.66
		TULLOCH,ANDREW R	01/03/13 01/03/13	STAFF ASSISTANT		33.33
				PERSONNEL COMPENSATION TOTALS:		265,684.90
		TRAVEL				
02-06	AP 00616415	ODOMIROK, MARY H.	01/08/13 01/08/13	TAXI/PARKING/TOLLS		8.00
02-06	AP 00616420	REYES, JUANITA	01/04/13 01/18/13	TAXI/PARKING/TOLLS		87.50
02-21	AP 00623059	CITIBANK GOV CARD SERVICE	01/03/13 01/25/13	TRAVEL SUBSISTENCE		818.99
02-21	AP 00626939	ODOMIROK, MARY H.	01/27/13 01/27/13	TAXI/PARKING/TOLLS		16.00
02-21	AP 00626940	HON. CAROLYN B. MALONEY	01/14/13 01/19/13	TAXI/PARKING/TOLLS		34.50
02-21	AP 00627740	GORUD, CHRISTOPHER	01/20/13 01/20/13	TAXI/PARKING/TOLLS		30.00
03-15	AP 00645217	CITIBANK GOV CARD SERVICE	01/30/13 02/25/13	TRAVEL SUBSISTENCE		597.42
03-15	AP 00645219	ODOMIROK, MARY H.	02/20/13 02/23/13	TAXI/PARKING/TOLLS		14.50
03-15	AP 00645221	ODOMIROK, MARY H.	02/23/13 02/23/13	TAXI/PARKING/TOLLS		8.00
03-21	AP 00642697	HOUSTON, JON	02/07/13 02/07/13	TAXI/PARKING/TOLLS		28.00
03-21	AP 00642701	STODDARD,GRACEY	01/07/13 01/07/13	TAXI/PARKING/TOLLS		8.40
				TRAVEL TOTALS:		1,651.31
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00602303	DISH NETWORK	01/10/13 01/09/14	UTILITIES		1,463.88
01-29	AP 00611594	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		5.54
01-30	AP 00613000	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		18.95
02-01	AP 00614950	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		5.00
02-08	AP 00618774	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		49.98
02-26	AP 00629921	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		38.25
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		154.50
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		1,040.34
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		91.98
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		28.74
03-01	AP 00634434	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		21.43
03-05	AP 00634332	CON EDISON	01/03/13 02/04/13	UTILITIES		310.12
03-08	AP 00638813	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL		5.72
03-15	AP 00645222	VERIZON NEW YORK INC	01/13/13 02/12/13	TELECOMSRV/EQ/TOLL CHARGE		218.89
03-21	AP 00650223	VERIZON WIRELESS	03/02/13 04/01/13	TELECOMSRV/EQ/TOLL CHARGE		654.57
03-22	AP 00651260	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL		13.66
03-27	AP 00634325	VERIZON WIRELESS	02/02/13 03/01/13	TELECOMSRV/EQ/TOLL CHARGE		641.44
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		52.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		139.00
03-29	GL EMS0027890	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		1,026.45
03-29	GL EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		91.98

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03-29	GL	EMS0027890	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	22.48	
03-29	GL	GRP0027896	03/01/13	03/31/13	HIR GRAPHICS (TRANSFER)	140.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,286.90	
		PRINTING AND REPRODUCTION						
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	11.30
02-21	AP	00626902	GORUD, CHRISTOPHER	01/29/13	01/29/13	PRINTING & REPRODUCTION	7.40	
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	53.50
						PRINTING AND REPRODUCTION TOTALS:	72.20	
		OTHER SERVICES						
01-10	AP	00597371	MAJK CLEANING SERVICE INC	12/31/12	01/28/13	JANITORIAL AND MAINT SERV	360.00	
01-16	AP	00603710	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
02-16	AP	00623738	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
02-21	AP	00626899	MAJK CLEANING SERVICE INC	02/04/13	02/25/13	JANITORIAL AND MAINT SERV	418.50	
03-05	AP	00634337	ISABELLA CITY CARTING CORP	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	70.02	
03-16	AP	00644260	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
						OTHER SERVICES TOTALS:	10,523.52	
		SUPPLIES AND MATERIALS						
01-16	AP	00602298	GORUD, CHRISTOPHER	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	17.06	
01-29	AP	00610000	HAGUE QUALITY WATER OF MD INC	01/12/13	02/11/13	WATER	63.00	
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	982.50
02-21	AP	00623060	DEER PARK WATER	12/27/12	01/26/13	WATER	55.44	
02-21	AP	00623061	HAGUE QUALITY WATER OF MD INC	02/12/13	02/12/13	WATER	63.00	
02-21	AP	00626896	TV EYES INC	02/01/13	01/31/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
02-21	AP	00626904	GORUD, CHRISTOPHER	02/04/13	02/04/13	FOOD & BEVERAGE	5.89	
02-21	AP	00626947	TUGENDRAJCH, JACOB K.	01/14/13	01/14/13	PUBLICATIONS/REFERENCE MAT'L	50.00	
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	226.27
03-15	AP	00645218	BELLEAS, SARAH A.	02/19/13	02/19/13	OFFICE SUPPLIES (OUTSIDE)	8.71	
03-21	AP	00642699	STAPLES CREDIT PLAN	01/11/13	01/11/13	OFFICE SUPPLIES (OUTSIDE)	123.43	
03-21	AP	00650218	HAGUE QUALITY WATER OF MD INC	03/12/13	03/12/13	WATER	63.00	
03-21	AP	00650220	DEER PARK WATER	01/27/13	02/26/13	WATER	50.00	
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	185.86
						SUPPLIES AND MATERIALS TOTALS:	3,094.16	
		EQUIPMENT						
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	170.00
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	146.05
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	170.00
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	146.05
03-01	AP	00632082	IGER, MICHAEL R	01/24/13	01/24/13	COMPUTER HARDW PURCH LESS THAN \$25,000	713.45	
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	170.00
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES	146.05
						EQUIPMENT TOTALS:	1,661.60	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,169.72	
						OFFICE TOTALS:	289,169.72	
		2012 HON. CAROLYN B. MALONEY OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-31	AP	00614276	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL	1,541.90	
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	702.70	
						FRANKED MAIL TOTALS:	2,244.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CAROLYN B. MALONEY—Con.						
PERSONNEL COMPENSATION						
		BABOR, EDWARD P	01/01/13 01/02/13	PART-TIME EMPLOYEE		141.67
		BELLEAS, SARAH A.	01/01/13 01/02/13	CASEWORKER		219.44
		BROWNING, KELSI E	01/01/13 01/02/13	STAFF ASSISTANT		116.67
		BROWNING, KELSI E	12/01/12 01/02/13	STAFF ASSISTANT (OVERTIME)		658.77
		DARNALL, ELIZABETH W	01/01/13 01/02/13	POLICY DIRECTOR		322.22
		ELIAS, MINNA R	01/01/13 01/02/13	N Y CHIEF OF STAFF		630.56
		GORUD, CHRISTOPHER	01/01/13 01/02/13	SCHEDULER		161.11
		GORUD, CHRISTOPHER	12/01/12 01/02/13	SCHEDULER (OVERTIME)		862.13
		HOUSTON, JON	01/01/13 01/02/13	PRESS SECRETARY		450.00
		IGER, MICHAEL R	01/01/13 01/02/13	CHIEF OF STAFF		761.11
		MARGIOTTA, MILDRED	01/01/13 01/02/13	PART-TIME EMPLOYEE		98.33
		MONTESINOS III, VICTOR M.	01/01/13 01/02/13	CASEWORKER		366.67
		NOLAN, BARRY	01/01/13 01/02/13	PART-TIME EMPLOYEE		277.78
		ODOMIROK, MARY H.	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		122.22
		ORTEGA, ERIC	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		166.67
		PARISI, CHRISTINA M	01/01/13 01/02/13	DISTRICT REP/CASEWORKER		200.00
		PEYRE, BRICE H.	01/01/13 01/02/13	DIRECTOR OF COMMUNITY RELATION		455.56
		REYES, JUANITA	01/01/13 01/02/13	DISTRICT MANAGER		469.44
		RICHARDSON, KRISTIN	01/01/13 01/02/13	COUNSEL		500.00
		SHAPIRO, LAUREN H	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		194.44
		SHAPIRO, LAUREN H	12/01/12 01/02/13	LEGISLATIVE ASSISTANT (OVERTIME)		981.66
		STODDARD, GRACEY	01/01/13 01/02/13	CASEWORKER/DISTRICT REP		205.56
		TUGENDRAJCH, JACOB K.	01/01/13 01/02/13	DISTRICT REP/CASEWORKER		166.67
		TULLOCH, ANDREW R	01/01/13 01/02/13	STAFF ASSISTANT		66.67
				PERSONNEL COMPENSATION TOTALS:		8,595.35
TRAVEL						
01-04	AP	00596775	PEYRE, BRICE H.	11/19/12 11/19/12	TAXI/PARKING/TOLLS	1.00
01-08	AP	00597225	PARISI, CHRISTINA M.	11/10/12 12/04/12	TAXI/PARKING/TOLLS	100.00
01-08	AP	00597229	ODOMIROK, MARY H.	12/17/12 12/17/12	TAXI/PARKING/TOLLS	8.00
01-08	AP	00597233	ODOMIROK, MARY H.	12/17/12 12/17/12	TAXI/PARKING/TOLLS	2.25
01-08	AP	00597236	ELIAS, MINNA R.	01/22/12 12/13/12	TAXI/PARKING/TOLLS	1,665.89
01-08	AP	00597239	ELIAS, MINNA R.	04/02/12 09/11/12	TAXI/PARKING/TOLLS	100.00
01-08	AP	00597377	HON. CAROLYN B. MALONEY	12/30/12 01/01/13	TAXI/PARKING/TOLLS	36.00
01-08	AP	00597379	GORUD, CHRISTOPHER	05/18/12 12/31/12	TAXI/PARKING/TOLLS	4.00
01-16	AP	00602310	CITIBANK GOV CARD SERVICE	11/27/12 12/26/12	TRAVEL SUBSISTENCE	1,457.95
01-25	AP	00609993	AMERICAN DREAM CAR AND LIMO SERVICE INC	12/10/12 12/10/12	TAXI/PARKING/TOLLS	326.75
02-06	AP	00616394	BABOR, EDWARD P	12/03/12 12/13/12	TAXI/PARKING/TOLLS	2.00
02-06	AP	00616395	BABOR, EDWARD P	12/03/12 12/28/12	PRIVATE AUTO MILEAGE	64.77
02-06	AP	00616401	ODOMIROK, MARY H.	12/19/12 12/19/12	TAXI/PARKING/TOLLS	20.00
02-06	AP	00616405	HON. CAROLYN B. MALONEY	12/15/12 12/19/12	TAXI/PARKING/TOLLS	32.00
02-06	AP	00616408	HON. CAROLYN B. MALONEY	12/15/12 12/15/12	TAXI/PARKING/TOLLS	6.50
02-06	AP	00616421	BABOR, EDWARD P	12/05/12 12/28/12	TAXI/PARKING/TOLLS	26.00

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02-06	AP	00616423	BABOR, EDWARD P	12/05/12	12/28/12	TAXI/PARKING/TOLLS	57.00
02-06	AP	00616429	HON. CAROLYN B. MALONEY	12/22/12	12/28/12	TAXI/PARKING/TOLLS	70.00
02-06	AP	00616434	HON. CAROLYN B. MALONEY	12/28/12	12/28/12	TAXI/PARKING/TOLLS	19.60
02-07	AP	00616412	ODOMIROK, MARY H.	12/19/12	12/20/12	TAXI/PARKING/TOLLS	10.00
02-20	AP	00623057	CITIBANK GOV CARD SERVICE	12/28/12	01/02/13	TRAVEL SUBSISTENCE	699.20
02-20	AP	00626942	HON. CAROLYN B. MALONEY	11/16/12	11/16/12	TAXI/PARKING/TOLLS	6.50
02-20	AP	00626944	GORUD, CHRISTOPHER	12/30/12	01/04/13	PRIVATE AUTO MILEAGE	34.93
TRAVEL TOTALS:							4,750.34
RENT, COMMUNICATION, UTILITIES							
01-10	AP	00599109	VERIZON NEW YORK INC	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	216.53
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	3,325.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	154.50
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,521.47
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	91.98
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.03
01-25	AP	00610026	VERIZON NEW YORK INC	12/01/12	01/01/13	TELECOMSRV/EQ/TOLL CHARGE	664.40
02-06	AP	00616426	VERIZON NEW YORK INC	12/13/12	01/12/13	TELECOMSRV/EQ/TOLL CHARGE	217.42
03-05	AP	00634329	VERIZON NEW YORK INC	12/16/12	01/15/13	TELECOMSRV/EQ/TOLL CHARGE	616.05
RENT, COMMUNICATION, UTILITIES TOTALS:							6,836.38
PRINTING AND REPRODUCTION							
01-25	AP	00610009	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	58.50
01-25	AP	00610019	CANTRELL/CUTTER PRINTING	12/27/12	12/27/12	PRINTING & REPRODUCTION	1,010.00
02-21	AP	00628280	WOODSIDE HERALD	10/31/12	12/31/12	ADVERTISEMENTS	290.00
03-11	AP	00639175	QUEENS TRIBUNE	11/01/12	11/01/12	ADVERTISEMENTS	500.00
PRINTING AND REPRODUCTION TOTALS:							1,858.50
OTHER SERVICES							
01-16	AP	00602314	ISABELLA CITY CARTING CORP	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	70.02
03-21	AP	00650215	MAJIK CLEANING SERVICE INC	12/03/12	12/29/12	JANITORIAL AND MAINT SERV	331.50
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,150.00
OTHER SERVICES TOTALS:							1,551.52
SUPPLIES AND MATERIALS							
01-04	AP	00596769	THE NEW YORK TIMES	12/06/12	12/04/13	PUBLICATIONS/REFERENCE MAT'L	424.42
01-04	AP	00596770	MITCHELL'S	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,287.00
01-04	AP	00596771	PEYRE, BRICE H.	11/11/12	11/18/12	FOOD & BEVERAGE	15.25
01-04	AP	00596772	PEYRE, BRICE H.	11/10/12	11/22/12	FOOD & BEVERAGE	8.75
01-04	AP	00596773	PEYRE, BRICE H.	11/23/12	12/09/12	PUBLICATIONS/REFERENCE MAT'L	11.50
01-04	AP	00596774	PEYRE, BRICE H.	12/01/12	12/09/12	FOOD & BEVERAGE	3.50
01-08	AP	00597362	SOURCEMEDIA	12/11/12	12/11/12	PUBLICATIONS/REFERENCE MAT'L	1,019.27
01-08	AP	00597365	HAGUE QUALITY WATER OF MD INC	12/12/12	12/12/12	WATER	63.00
01-10	AP	00599114	GORUD, CHRISTOPHER	12/31/12	12/31/12	FOOD & BEVERAGE	7.49
01-16	AP	00602301	DEER PARK WATER	11/27/12	12/26/12	WATER	44.55
01-23	AP	00608537	GEM LASER EXPRESS INC	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,104.06
01-25	AP	00609997	AMERICAN DREAM CAR AND LIMO SERVICE INC	12/16/12	12/16/12	WATER	521.50
01-25	AP	00610459	CITI PCARD-FRAME USA MOTO	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	83.23
01-25	AP	00610459	CITI PCARD-FRAME USA ONLINE	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	274.37
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	70.42
03-25	AP	00650708	HOUSTON, JON	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	54.43
SUPPLIES AND MATERIALS TOTALS:							4,992.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							30,829.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2012 HON. CAROLYN B. MALONEY—Con.						
					OFFICE TOTALS:	<u>30,829.43</u>
2011 HON. CAROLYN B. MALONEY OFFICIAL EXPENSES OF MEMBERS EQUIPMENT						
01-10	AP 00600132	CANON USA INC	05/18/12	05/18/12 OFFICE EQUIP PURCH LESS THAN \$25,000		149.00
					EQUIPMENT TOTALS:	149.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>149.00</u>
					OFFICE TOTALS:	<u>149.00</u>
2013 HON. SEAN PATRICK MALONEY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6.96
					PERSONNEL COMPENSATION	161,423.30
					TRAVEL	1,146.56
					RENT, COMMUNICATION, UTILITIES	6,799.64
					PRINTING AND REPRODUCTION	668.50
					OTHER SERVICES	6,930.00
					SUPPLIES AND MATERIALS	9,218.89
					EQUIPMENT	1,724.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>187,918.58</u>
					OFFICE TOTALS:	<u>187,918.58</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13 FRANKED MAIL		0.87
02-28	GL FLG0027024		02/20/13	02/28/13 FRANKED MAIL		-11.30
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13 FRANKED MAIL		29.17
03-29	GL FLG0027925		03/20/13	03/31/13 FRANKED MAIL		-11.78
					FRANKED MAIL TOTALS:	6.96
PERSONNEL COMPENSATION						
		BRANCATI, EDWARD W	01/03/13	03/31/13 DISTRICT DIRECTOR		19,555.56
		DUNHAM, OSCAR J	01/03/13	03/31/13 DISTRICT REPRESENTATIVE		8,800.00
		FORMAS, STEPHANIE	01/03/13	03/31/13 COMMUNICATIONS DIRECTOR		19,555.56
		GARRETT, SAUMEL P.	01/03/13	02/28/13 PART-TIME EMPLOYEE		1,093.33
		GARRETT, SAUMEL P.	03/01/13	03/31/13 SPECIAL ASSISTANT		1,266.67
		GIROUARD, CAITLIN M	01/03/13	02/28/13 STAFF/PRESS ASSISTANT		5,800.00
		GIROUARD, CAITLIN M	03/01/13	03/31/13 LEGIS CORR/PRESS ASST		3,000.00
		HAWKINS, JENNICA W	01/03/13	01/30/13 OPERATIONS MANAGER		3,072.22
		KESSLER, GENEVIEVE M	01/03/13	03/31/13 DIST. REP/DIR CONSTITUENT SVCS		11,244.44
		KITAIN, LARA R.	01/03/13	03/31/13 SCHEDULER		13,444.44
		LEHMAN, RYAN	01/03/13	03/31/13 SENIOR LEGISLATIVE ASSISTANT		15,524.17
		MINTZ, THOMAS R	01/03/13	03/31/13 LEGISLATIVE ASSISTANT		11,733.33

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		PERSICO,TIMOTHY R	01/03/13	03/31/13	CHIEF OF STAFF	23,666.91
		STEEL, JENNIFER P.	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	23,666.67
					PERSONNEL COMPENSATION TOTALS:	161,423.30
		TRAVEL				
02-27	AP	00632450 KESSLER,GENEVIEVE M	01/10/13	02/02/13	PRIVATE AUTO MILEAGE	209.10
02-27	AP	00633053 DUNHAM, OSCAR J.	01/13/13	02/03/13	PRIVATE AUTO MILEAGE	165.08
02-27	AP	00633057 DUNHAM, OSCAR J.	02/03/13	02/03/13	PRIVATE AUTO MILEAGE	8.28
03-19	AP	00648749 CITIBANK GOV CARD SERVICE	02/19/13	02/21/13	TRAVEL SUBSISTENCE	645.50
03-28	AP	00654501 DUNHAM, OSCAR J.	01/20/13	03/02/13	PRIVATE AUTO MILEAGE	118.60
					TRAVEL TOTALS:	1,146.56
		RENT, COMMUNICATION, UTILITIES				
02-08	AP	00619084 LOMANJO LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	180.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	118.50
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	555.22
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.40
02-27	AP	00632570 STEEL, JENNIFER P.	01/16/13	01/16/13	POSTAGE / COURIER / BOX RENTAL	18.94
02-27	AP	00632575 STEEL, JENNIFER P.	01/30/13	01/30/13	POSTAGE / COURIER / BOX RENTAL	68.18
02-27	AP	00632579 KESSLER,GENEVIEVE M	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	78.72
02-27	AP	00632583 VERIZON WIRELESS	01/29/13	02/01/13	TELECOMSRV/EQ/TOLL CHARGE	246.21
03-13	AP	00641028 KITAIN, LARA R.	01/16/13	01/16/13	POSTAGE / COURIER / BOX RENTAL	10.44
03-21	AP	00649867 DUNHAM, OSCAR J.	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	505.75
03-21	AP	00650124 CITI PCARD-USPS	01/29/13	02/28/13	POSTAGE / COURIER / BOX RENTAL	4.82
03-28	AP	00654506 VERIZON WIRELESS	03/02/13	04/01/13	TELECOMSRV/EQ/TOLL CHARGE	858.09
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	110.75
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	349.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,799.64
		PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	40.70
02-27	AP	00632400 DAVID L. ANDRUKITUS INC	01/28/13	01/28/13	PRINTING & REPRODUCTION	240.00
02-27	AP	00632403 DAVID L. ANDRUKITUS INC	02/04/13	02/04/13	PRINTING & REPRODUCTION	62.50
02-27	AP	00632405 DAVID L. ANDRUKITUS INC	02/05/13	02/05/13	PRINTING & REPRODUCTION	67.00
03-25	GL	PIX0027668	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	3.30
03-28	AP	00654504 DAVID L. ANDRUKITUS INC	03/15/13	03/15/13	PRINTING & REPRODUCTION	255.00
					PRINTING AND REPRODUCTION TOTALS:	668.50
		OTHER SERVICES				
01-16	AP	00604086 ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	2,780.00
02-16	AP	00623878 ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	2,075.00
03-16	AP	00644398 ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	2,075.00
					OTHER SERVICES TOTALS:	6,930.00
		SUPPLIES AND MATERIALS				
01-31	GL	RMS0026194	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	251.17
02-22	AP	00629587 CAPITOL MARKING PRODUCTS INC	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	24.00
02-27	AP	00632397 CQ ROLL CALL	02/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	8,253.00
02-27	AP	00632567 NESTLE PURE LIFE	12/27/12	01/26/13	WATER	41.78
02-28	AP	00633645 SIGN LANGUAGE INC	01/08/13	01/08/13	OFFICE SUPPLIES (OUTSIDE)	135.16
02-28	GL	FLG0027024	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-30.85
02-28	GL	RMS0027032	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	168.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SEAN PATRICK MALONEY—Con.						
03-13	AP 00640688	DUNHAM, OSCAR J.	02/02/13 02/02/13	FOOD & BEVERAGE		90.00
03-13	AP 00641035	KITAIN, LARA R.	02/03/13 02/03/13	FOOD & BEVERAGE		35.56
03-15	AP 00641683	FORMAS,STEPHANIE	01/11/13 02/13/13	PUBLICATIONS/REFERENCE MAT'L		99.57
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-39.65
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		191.09
					SUPPLIES AND MATERIALS TOTALS:	9,218.89
EQUIPMENT						
01-10	AP 00600315	BSL - GEM LASER EXPRESS INC	01/04/13 01/04/13	MAINTENANCE / REPAIRS		125.00
01-31	GL RPY0026124		01/01/13 01/31/13	EQUIPMENT PURCHASES		617.81
02-28	GL AMR0027026		01/03/13 01/31/13	EQUIPMENT PURCHASES		-62.02
02-28	GL RPY0026966		02/01/13 02/28/13	EQUIPMENT PURCHASES		521.97
03-29	GL RPY0027892		03/01/13 03/31/13	EQUIPMENT PURCHASES		521.97
					EQUIPMENT TOTALS:	1,724.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,918.58
					OFFICE TOTALS:	187,918.58
2012 HON. DONALD A. MANZULLO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		139.39
					FRANKED MAIL TOTALS:	139.39
PERSONNEL COMPENSATION						
		CARTER, RICHARD L.	01/03/13 01/30/13	DIRECTOR OF COMMUNICATIONS		935.62
		CARTER, RICHARD L.	01/03/13 01/30/13	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		13,098.00
		DAVIS, BRYAN P.	01/03/13 01/30/13	DIRECTOR OF ECONOMIC DEVELOPME		463.73
		DAVIS, BRYAN P.	01/03/13 01/30/13	DIRECTOR OF ECONOMIC DEVELOPME (OTHER COMPENSATION)		6,492.00
		ESKELAND, PHILIP D.	01/03/13 01/30/13	LEGISLATIVE DIRECTOR		935.62
		ESKELAND, PHILIP D.	01/03/13 01/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		13,098.00
		MAGARY, ADAM J.	01/03/13 01/30/13	CHIEF OF STAFF		935.62
		MAGARY, ADAM J.	01/03/13 01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)		12,998.63
		MORRISSEY,JOHN M	01/03/13 01/30/13	LEGISLATIVE ASSISTANT		935.62
		MORRISSEY,JOHN M	01/03/13 01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		13,098.00
		RAGER, KATHERINE E.	01/03/13 01/30/13	CASEWORKER		935.62
		RAGER, KATHERINE E.	01/03/13 01/30/13	CASEWORKER (OTHER COMPENSATION)		13,098.00
		SEXTON, PAMELA J.	01/03/13 01/30/13	DISTRICT DIRECTOR		935.62
		SEXTON, PAMELA J.	01/03/13 01/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)		13,098.00
		SU,SZU-NIEN	01/03/13 01/30/13	SHARED EMPLOYEE		58.33
		WIENEKE, CAROL E.	01/03/13 01/30/13	CASEWORKER		935.62
		WIENEKE, CAROL E.	01/03/13 01/30/13	CASEWORKER (OTHER COMPENSATION)		13,098.00
		WILSON,ELAINE B	01/03/13 01/30/13	LEGISLATIVE ASSISTANT		935.62
		WILSON,ELAINE B	01/03/13 01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		12,998.00
		YOCK,JULIE A	01/01/13 01/02/13	DEPUTY DIRECTOR COMMUNICATIONS		935.62
		YOCK,JULIE A	01/03/13 01/30/13	DEPUTY DIRECTOR COMMUNICATIONS (OTHER COMPENSATION)		13,098.00
					PERSONNEL COMPENSATION TOTALS:	133,117.27

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TRAVEL									
01-04	AP	00595332	CITIBANK GOV CARD SERVICE	11/05/12	11/05/12	MEALS			8.54
									TRAVEL TOTALS:
8.54									
RENT, COMMUNICATION, UTILITIES									
01-04	AP	00595336	HON. DONALD MANZULLO	09/14/12	10/13/12	TELECOMSRV/EQ/TOLL CHARGE			142.09
01-04	AP	00595340	HON. DONALD MANZULLO	10/14/12	11/13/12	TELECOMSRV/EQ/TOLL CHARGE			142.30
01-04	AP	00595343	HON. DONALD MANZULLO	11/14/12	12/14/12	TELECOMSRV/EQ/TOLL CHARGE			142.30
01-04	AP	00596182	UNITED PARCEL SERVICE	12/19/12	12/19/12	POSTAGE / COURIER / BOX RENTAL			5.59
01-04	AP	00596182	UNITED PARCEL SERVICE	12/27/12	12/27/12	POSTAGE / COURIER / BOX RENTAL			15.58
01-09	AP	00597995	AT&T	11/14/12	11/14/12	TELECOMSRV/EQ/TOLL CHARGE			17.88
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)			36.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)			123.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)			262.57
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)			89.35
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)			2.60
02-07	AP	00617613	UNITED PARCEL SERVICE	12/29/12	12/29/12	POSTAGE / COURIER / BOX RENTAL			20.44
									RENT, COMMUNICATION, UTILITIES TOTALS:
999.70									
OTHER SERVICES									
01-10	AP	00598004	ILLINOIS GROWTH ENTERPRISE	11/01/12	11/30/12	JANITORIAL AND MAINT SERV			84.00
									OTHER SERVICES TOTALS:
84.00									
SUPPLIES AND MATERIALS									
01-09	AP	00597993	CAPITOL ADVANTAGE PUBLISHING	09/14/12	09/14/12	PUBLICATIONS/REFERENCE MAT'L			5,845.00
									SUPPLIES AND MATERIALS TOTALS:
5,845.00									
EQUIPMENT									
01-14	AP	00600635	DESKTOP SOLUTIONS INC	11/16/12	11/16/12	MAINTENANCE / REPAIRS			623.00
									EQUIPMENT TOTALS:
623.00									
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
140,816.90									
									OFFICE TOTALS:
140,816.90									
2011 HON. DONALD A. MANZULLO									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
01-09	AP	00597998	WASHINGTON POST #1202	07/13/11	07/10/12	PUBLICATIONS/REFERENCE MAT'L			243.51
									SUPPLIES AND MATERIALS TOTALS:
243.51									
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
243.51									
									OFFICE TOTALS:
243.51									
2013 HON. KENNY MARCHANT									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
								114.75	114.75
PERSONNEL COMPENSATION									
								181,794.29	181,794.29
TRAVEL									
								7,264.43	7,264.43
RENT, COMMUNICATION, UTILITIES									
								18,036.69	18,036.69
PRINTING AND REPRODUCTION									
								170.28	170.28
OTHER SERVICES									
								12,449.47	12,449.47
SUPPLIES AND MATERIALS									
								6,874.76	6,874.76
EQUIPMENT									
								1,284.00	1,284.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
								227,988.67	227,988.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KENNY MARCHANT—Con.						
					OFFICE TOTALS:	227,988.67
						227,988.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP	00632095	01/03/13	01/31/13	UNITED STATES POSTAL SERVICE	119.54
02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-72.49
03-28	AP	00655665	02/01/13	02/28/13	UNITED STATES POSTAL SERVICE	67.70
					FRANKED MAIL TOTALS:	114.75
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/13	03/31/13	SHARED EMPLOYEE	3,422.23
		CUNNINGHAM, SCOTT	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	21,511.10
		DEOUES, JOHN W	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	9,093.33
		FLANGIN, THOMAS	02/19/13	03/31/13	COMMUNICATIONS DIRECTOR	5,740.00
		HAYES, JOHN M.	01/03/13	03/31/13	MILITARY & VET AFFAIRS LIASION	12,906.67
		JACK, MATTHEW D	01/03/13	03/31/13	DISTRICT COMMUNIATIONS & OUTRE	11,253.33
		MARTIN, TODD R	01/03/13	03/31/13	CASEWORKER	10,266.67
		MCDONALD, SHANE	01/03/13	03/31/13	STAFF ASSISTANT	6,844.43
		MCDONALD, SHANE	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
		MILLER, CAROL S.	01/03/13	03/31/13	DISTRICT DIRECTOR	25,397.77
		MOY, RYAN M	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	15,840.00
		PAYNE, CHELSEA A	01/03/13	03/31/13	STAFF ASSISTANT	7,040.00
		THOMAS, BRIAN C.	01/03/13	03/31/13	CHIEF OF STAFF	25,665.43
		VEGA, ROBERT A	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	8,213.33
		WILLIAMS, JAMES J	01/03/13	03/31/13	SR. POL ADV-WAYS & MEANS CMTE	17,600.00
					PERSONNEL COMPENSATION TOTALS:	181,794.29
TRAVEL						
01-15	AP	00602526	01/09/13	01/09/13	TAXI/PARKING/TOLLS	3.40
01-18	AP	00605586	01/01/13	01/31/13	AUTOMOBILE LEASE	549.84
01-31	AP	00613673	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	231.90
01-31	AP	00613674	01/05/13	01/05/13	GASOLINE	48.90
02-04	AP	00615404	01/23/13	01/23/13	TAXI/PARKING/TOLLS	19.10
02-12	AP	00619836	01/04/13	01/16/13	PRIVATE AUTO MILEAGE	57.60
02-16	AP	00624352	02/01/13	02/28/13	AUTOMOBILE LEASE	549.84
02-22	AP	00628767	01/03/13	01/03/13	TAXI/PARKING/TOLLS	0.74
02-22	AP	00628772	01/07/13	01/31/13	PRIVATE AUTO MILEAGE	128.04
02-22	AP	00628774	01/15/13	01/15/13	PRIVATE AUTO MILEAGE	15.52
02-22	AP	00628776	01/03/13	01/29/13	PRIVATE AUTO MILEAGE	76.63
02-22	AP	00628778	02/11/13	02/11/13	TAXI/PARKING/TOLLS	40.00
03-01	AP	00634571	01/04/13	01/29/13	PRIVATE AUTO MILEAGE	101.75
03-01	AP	00634617	01/14/13	02/15/13	COMMERCIAL TRANSPORTATION	2,223.30
03-01	AP	00634646	01/16/13	02/07/13	GASOLINE	149.07
03-14	AP	00641437	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	140.98
03-16	AP	00644863	03/01/13	03/31/13	AUTOMOBILE LEASE	549.84
03-19	AP	00648335	02/01/13	02/16/13	PRIVATE AUTO MILEAGE	71.78

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03-19	AP	00648338	HAYES, JOHN M.	02/05/13	02/26/13	PRIVATE AUTO MILEAGE	149.87
03-20	AP	00649584	CUNNINGHAM, SCOTT	02/28/13	02/28/13	PRIVATE AUTO MILEAGE	2.91
03-28	AP	00654146	HON. KENNY MARCHANT	02/15/13	03/12/13	COMMERCIAL TRANSPORTATION	1,991.40
03-28	AP	00654147	HON. KENNY MARCHANT	02/19/13	03/07/13	GASOLINE	141.02
03-28	AP	00654159	CUNNINGHAM, SCOTT	03/12/13	03/12/13	TAX/PARKING/TOLLS	21.00
TRAVEL TOTALS:							7,264.43
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00603765	VALLEY CENTRE MANAGEMENT	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
01-17	AP	00604786	FEDERAL EXPRESS CORP	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	6.76
01-29	AP	00611594	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	110.89
01-30	AP	00612997	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	115.62
01-30	AP	00613000	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	52.27
01-31	AP	00613670	TIME WARNER CABLE	01/29/13	02/28/13	UTILITIES	111.32
02-01	AP	00614950	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	4.26
02-04	AP	00615405	VERIZON WIRELESS	01/21/13	02/20/13	TELECOMSRV/EQ/TOLL CHARGE	52.34
02-08	AP	00618774	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	92.24
02-16	AP	00623793	VALLEY CENTRE MANAGEMENT	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
02-21	AP	00627354	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	105.98
02-22	AP	00628780	AT&T	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	632.66
02-26	AP	00629921	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	166.73
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	85.25
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	529.30
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	65.28
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	10.24
03-01	AP	00634434	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	81.69
03-08	AP	00638567	UNITED PARCEL SERVICE	02/28/13	02/28/13	POSTAGE / COURIER / BOX RENTAL	11.60
03-08	AP	00638813	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	41.40
03-14	AP	00641442	AT&T	01/17/13	02/16/13	TELECOMSRV/EQ/TOLL CHARGE	71.69
03-14	AP	00641445	VERIZON WIRELESS	02/21/13	03/20/13	TELECOMSRV/EQ/TOLL CHARGE	52.34
03-14	AP	00641451	TIME WARNER CABLE	03/01/13	03/28/13	UTILITIES	111.32
03-16	AP	00644314	VALLEY CENTRE MANAGEMENT	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
03-19	AP	00649160	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	18.12
03-22	AP	00651260	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	6.66
03-28	AP	00654151	UPS	03/08/13	03/12/13	POSTAGE / COURIER / BOX RENTAL	19.74
03-28	AP	00654155	UPS	02/28/13	02/28/13	POSTAGE / COURIER / BOX RENTAL	5.96
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	85.25
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	521.04
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	65.28
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	13.46
03-29	GL	GRP0027896		03/01/13	03/31/13	HIR GRAPHICS (TRANSFER)	10.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,036.69
PRINTING AND REPRODUCTION							
03-14	AP	00641446	ACCURATE WORD LLC.	02/22/13	02/22/13	PRINTING & REPRODUCTION	64.95
03-28	AP	00654156	SOUTHWEST OFFICE SYSTEMS INC	03/01/13	03/31/13	PRINTING & REPRODUCTION	105.33
PRINTING AND REPRODUCTION TOTALS:							170.28
OTHER SERVICES							
01-16	AP	00603410	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KENNY MARCHANT—Con.						
01-22	AP 00608341	STATE FARM INSURANCE	02/06/13 08/06/13	INSURANCE		764.47
02-01	AP 00615191	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-12	AP 00619938	WILLIAMS, JAMES J.	02/04/13 02/28/13	TRAINING		250.00
02-16	AP 00623437	HOUSECALL	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00624290	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-05	AP 00636610	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
03-05	AP 00636653	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-16	AP 00643959	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00644800	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	12,449.47
SUPPLIES AND MATERIALS						
01-31	AP 00613668	STAR COMMUNITY NEWSPAPERS	02/13/13 02/12/14	PUBLICATIONS/REFERENCE MAT'L		75.00
01-31	AP 00613669	STAR COMMUNITY NEWSPAPERS	02/13/13 02/12/14	PUBLICATIONS/REFERENCE MAT'L		59.95
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		255.79
02-01	AP 00614396	HAGUE QUALITY WATER OF MD INC	01/24/13 02/23/13	WATER		63.00
02-04	AP 00615401	STAPLES INC	01/22/13 01/22/13	OFFICE SUPPLIES (OUTSIDE)		299.47
02-06	AP 00615402	STAPLES INC	01/22/13 01/22/13	OFFICE SUPPLIES (OUTSIDE)		25.93
02-12	AP 00619828	STAR COMMUNITY NEWSPAPERS	02/01/13 02/01/14	PUBLICATIONS/REFERENCE MAT'L		59.95
02-12	AP 00619831	STAR COMMUNITY NEWSPAPERS	02/01/13 02/01/14	PUBLICATIONS/REFERENCE MAT'L		75.00
02-12	AP 00619834	STAPLES BUSINESS ADVANTAGE	01/25/13 01/25/13	OFFICE SUPPLIES (OUTSIDE)		62.68
02-22	AP 00629027	CITI PCARD-1013 STAR COMMUNICATIO	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		225.00
02-22	AP 00629027	CITI PCARD-GRAPEVINE ROTARY CLUB	01/03/13 01/28/13	FOOD & BEVERAGE		33.00
02-22	AP 00629027	CITI PCARD-IRVING CHAMBER	01/03/13 01/28/13	FOOD & BEVERAGE		100.00
02-26	AP 00631023	BNA	04/15/13 04/14/14	PUBLICATIONS/REFERENCE MAT'L		3,649.75
02-27	GL FRM0026963		02/26/13 02/26/13	FRAMING (TRANSFER)		34.00
02-28	GL FLG0027024		02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-180.50
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		141.16
03-01	AP 00634573	HAGUE QUALITY WATER OF MD INC	02/24/13 03/23/13	WATER		63.00
03-04	AP 00635589	THE CHAMBER HURST	02/13/13 02/13/13	FOOD & BEVERAGE		25.00
03-19	AP 00648283	STAPLES INC	03/01/13 03/01/13	OFFICE SUPPLIES (OUTSIDE)		24.68
03-19	AP 00648328	AT&T	02/01/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		690.64
03-19	AP 00648332	STAPLES INC	03/07/13 03/07/13	OFFICE SUPPLIES (OUTSIDE)		71.63
03-20	AP 00649567	COLLEYVILLE AREA CHAMBER OF	03/04/13 03/04/13	FOOD & BEVERAGE		18.00
03-20	AP 00649577	COPELL CHAMBER OF COMMERCE	02/27/13 02/27/13	FOOD & BEVERAGE		30.00
03-21	AP 00650124	CITI PCARD-SOUTHLAKE CHAMBER OF C	01/29/13 02/28/13	FOOD & BEVERAGE		40.00
03-21	AP 00650124	CITI PCARD-TEXAS STATE DIRECTOR	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		56.35
03-28	AP 00654149	HON. KENNY MARCHANT	03/08/13 03/08/13	OFFICE SUPPLIES (OUTSIDE)		19.42
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		856.86
					SUPPLIES AND MATERIALS TOTALS:	6,874.76
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS		428.00
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS		428.00
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS		428.00

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EQUIPMENT TOTALS: 1,284.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 227,988.67
 OFFICE TOTALS: 227,988.67

2012 HON. KENNY MARCHANT
 OFFICIAL EXPENSES OF MEMBERS

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	824.91	
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-46.08
							FRANKED MAIL TOTALS:	778.83
PERSONNEL COMPENSATION								
			ALLEN, AMBER	01/01/13	01/02/13	SHARED EMPLOYEE	77.78	
			CUNNINGHAM, SCOTT	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	488.89	
			DEOUES, JOHN W.	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	206.67	
			HAYES, JOHN M.	01/01/13	01/02/13	MILITARY & VET AFFAIRS LIASION	293.33	
			JACK, MATTHEW D.	01/01/13	01/02/13	DISTRICT COMMUNIATIONS & OUTRE	246.67	
			MARTIN, TODD R.	01/01/13	01/02/13	CASEWORKER	233.33	
			MCDONALD, SHANE	01/01/13	01/02/13	STAFF ASSISTANT	155.56	
			MILLER, CAROL S.	01/01/13	01/02/13	DISTRICT DIRECTOR	577.22	
			MOY, RYAN M.	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	360.00	
			PAYNE, CHELSEA A.	01/01/13	01/02/13	STAFF ASSISTANT	160.00	
			THOMAS, BRIAN C.	01/01/13	01/02/13	CHIEF OF STAFF	583.31	
			VEGA, ROBERT A.	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	186.67	
			WILLIAMS, JAMES J.	01/01/13	01/02/13	SR. POL ADV-WAYS & MEANS CMTE	400.00	
							PERSONNEL COMPENSATION TOTALS:	3,969.43
TRAVEL								
01-08	AP	00597102	CUNNINGHAM, SCOTT	12/14/12	12/14/12	PRIVATE AUTO MILEAGE	4.37	
01-08	AP	00597107	HON. KENNY MARCHANT	12/05/12	12/05/12	GASOLINE	29.20	
01-08	AP	00597124	POST, AMANDA E.	12/11/12	12/20/12	PRIVATE AUTO MILEAGE	57.72	
01-09	AP	00597104	HON. KENNY MARCHANT	11/13/12	12/05/12	COMMERCIAL TRANSPORTATION	2,590.80	
01-10	AP	00600449	JACK, MATTHEW D.	11/03/12	11/30/12	PRIVATE AUTO MILEAGE	167.42	
01-10	AP	00600453	HAYES, JOHN M.	12/02/12	12/19/12	PRIVATE AUTO MILEAGE	201.60	
01-11	AP	00600544	DEOUES, JOHN W.	12/03/12	12/28/12	PRIVATE AUTO MILEAGE	122.06	
01-15	AP	00602529	JACK, MATTHEW D.	12/04/12	12/16/12	PRIVATE AUTO MILEAGE	117.89	
01-18	AP	00605445	MILLER, CAROL S.	10/17/12	12/19/12	PRIVATE AUTO MILEAGE	196.80	
01-18	AP	00605597	CHASE MANHATTAN BANK (FORD CR)	12/03/12	12/03/12	AUTOMOBILE LEASE	549.84	
01-24	AP	00605447	MILLER, CAROL S.	09/13/12	09/14/12	TAXI/PARKING/TOLLS	84.39	
01-31	AP	00614430	HON. KENNY MARCHANT	12/13/12	01/02/13	COMMERCIAL TRANSPORTATION	2,502.10	
01-31	AP	00614435	HON. KENNY MARCHANT	12/12/12	12/18/12	GASOLINE	82.18	
02-22	AP	00628756	NORTH TEXAS TOLLWAY AUTHORITY	12/06/12	12/19/12	TAXI/PARKING/TOLLS	6.46	
							TRAVEL TOTALS:	6,712.83
RENT, COMMUNICATION, UTILITIES								
01-08	AP	00597111	AT&T	11/17/12	12/16/12	TELECOMSRV/EQ/TOLL CHARGE	66.96	
01-08	AP	00597131	VERIZON WIRELESS	12/21/12	01/20/13	TELECOMSRV/EQ/TOLL CHARGE	52.40	
01-08	AP	00597134	TIME WARNER CABLE	12/29/12	01/28/13	UTILITIES	111.32	
01-18	AP	00605452	AT&T	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	665.07	
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	98.00	
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	658.90	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KENNY MARCHANT—Con.						
01-22	GL	EMS0025834	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)		65.28
01-22	GL	EMS0025834	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		10.33
01-31	AP	00614427	12/17/12 01/16/13	TELECOMSRV/EQ/TOLL CHARGE		66.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,835.18
PRINTING AND REPRODUCTION						
01-11	AP	00600542	12/01/12 12/31/12	PRINTING & REPRODUCTION		53.71
					PRINTING AND REPRODUCTION TOTALS:	53.71
OTHER SERVICES						
01-15	AR	AC-07196	08/06/12 02/06/13	INSURANCE		-26.40
					OTHER SERVICES TOTALS:	-26.40
SUPPLIES AND MATERIALS						
01-08	AP	00597116	05/06/13 04/30/15	PUBLICATIONS/REFERENCE MAT'L		11,842.00
01-08	AP	00597128	01/28/13 01/28/14	PUBLICATIONS/REFERENCE MAT'L		199.00
01-08	AP	00597136	12/24/12 01/23/13	WATER		63.00
01-10	AP	00600451	11/27/12 11/27/12	FOOD & BEVERAGE		11.00
01-11	AP	00600546	12/26/12 12/26/12	OFFICE SUPPLIES (OUTSIDE)		59.88
01-11	AP	00600548	12/26/12 12/26/12	OFFICE SUPPLIES (OUTSIDE)		428.55
01-11	AP	00600610	12/11/12 12/19/12	FOOD & BEVERAGE		136.98
01-16	AP	00585195	07/19/12 07/19/12	FOOD & BEVERAGE		-15.00
01-16	AP	00585196	07/20/12 07/20/12	FOOD & BEVERAGE		-70.00
01-19	AP	00604900	07/20/12 07/20/12	FOOD & BEVERAGE		70.00
01-19	AP	00604904	07/19/12 07/19/12	FOOD & BEVERAGE		15.00
01-25	AP	00610459	11/29/12 12/28/12	FOOD & BEVERAGE		55.00
01-25	AP	00610459	11/29/12 12/28/12	FOOD & BEVERAGE		236.42
01-31	GL	FLG0026198	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-103.30
02-01	AP	00572566	10/24/12 10/24/13	PUBLICATIONS/REFERENCE MAT'L		-199.00
02-05	AP	00616079	12/03/12 12/03/12	AUTO EXPENSES		129.00
02-14	AP	00622106	12/31/12 12/31/12	WATER		30.98
02-22	AP	00628770	12/21/12 12/21/13	PUBLICATIONS/REFERENCE MAT'L		217.30
					SUPPLIES AND MATERIALS TOTALS:	13,106.81
EQUIPMENT						
01-15	AP	00601048	10/29/12 10/29/12	MAINTENANCE / REPAIRS		4,995.00
03-22	AP	00651256	01/25/13 01/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000		13,375.20
					EQUIPMENT TOTALS:	18,370.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,800.59
					OFFICE TOTALS:	44,800.59
2011 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-15	AR	AC-07208	04/01/11 05/31/11	AUTOMOBILE LEASE		-899.67
					TRAVEL TOTALS:	-899.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-899.67

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2013 HON. TOM MARINO
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -899.67

FRANKED MAIL	470.50	470.50
PERSONNEL COMPENSATION	218,635.24	218,635.24
TRAVEL	5,876.50	5,876.50
RENT, COMMUNICATION, UTILITIES	20,437.22	20,437.22
PRINTING AND REPRODUCTION	1,617.98	1,617.98
OTHER SERVICES	12,876.00	12,876.00
SUPPLIES AND MATERIALS	150.23	150.23
EQUIPMENT	127.31	127.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,190.98	260,190.98
OFFICE TOTALS:	260,190.98	260,190.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	-5.25
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	121.41	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	360.14	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-5.80
							FRANKED MAIL TOTALS:	470.50

PERSONNEL COMPENSATION

BELL, JACQUELINE	01/03/13	03/31/13	CONSTITUENT SERVICES MANAGER	13,750.00	
CAHILL, THOMAS T	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	9,961.10	
FOX, ANSLEY M	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,288.90	
HERZOG, ANTHONY V	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	9,777.77	
KEMP, COLLEEN A	01/03/13	03/31/13	EXECUTIVE ASSISTANT	11,244.43	
KENT, ANDREW S.	01/03/13	03/31/13	DEPUTY CHIEF AND LEGIS DIRECTO	20,044.43	
KNOUSE, MICHAEL A	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	9,777.77	
MCLEARY, WILLIAM	01/03/13	01/30/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	683.33	
MIHALICK, PETER J	01/03/13	03/31/13	LEGIS CORRESPONDENT/STAFF ASST	6,722.23	
PULIZZI, PHILIP N	01/03/13	03/31/13	SPECIAL ASSISTANT	12,980.00	
ROGERS, SARA	01/03/13	03/31/13	DIRECTOR OF OPERATIONS	17,844.43	
ROMANIELLO, CATHERINE M	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	10,755.57	
SAVINO, ROBERT L	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	12,588.90	
SNYDER, AMIEE J	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	7,577.77	
TIGHE, WILLIAM	01/03/13	03/31/13	CHIEF OF STAFF	35,144.14	
WEBER, DAVID M	01/03/13	03/31/13	DISTRICT DIRECTOR	21,205.57	
WOLF, SARAH E	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	9,288.90	
				PERSONNEL COMPENSATION TOTALS:	218,635.24

TRAVEL

01-25	AP	00610325	HON. THOMAS MARINO	01/03/13	01/03/13	TAXI/PARKING/TOLLS	7.00
01-25	AP	00610329	HON. THOMAS MARINO	01/01/13	01/06/13	PRIVATE AUTO MILEAGE	300.00
02-21	AP	00628086	ROMANIELLO, CATHERINE	01/11/13	01/25/13	PRIVATE AUTO MILEAGE	81.00
02-21	AP	00628116	HON. THOMAS MARINO	01/07/13	02/03/13	PRIVATE AUTO MILEAGE	1,167.00
02-21	AP	00628122	CAHILL, THOMAS	01/09/13	01/30/13	PRIVATE AUTO MILEAGE	303.00
02-21	AP	00628444	WEBER, DAVID M.	01/04/13	01/31/13	PRIVATE AUTO MILEAGE	570.50
02-21	AP	00628447	BELL, JACQUELINE	01/03/13	01/29/13	PRIVATE AUTO MILEAGE	566.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM MARINO—Con.						
03-12	AP 00639361	WEBER, DAVID M.	02/01/13 02/26/13	PRIVATE AUTO MILEAGE		619.00
03-12	AP 00639363	ROMANIELLO, CATHERINE	02/07/13 02/22/13	PRIVATE AUTO MILEAGE		117.00
03-12	AP 00639381	BELL, JACQUELINE	02/07/13 02/28/13	PRIVATE AUTO MILEAGE		328.00
03-12	AP 00639383	CAHILL, THOMAS	02/01/13 02/27/13	PRIVATE AUTO MILEAGE		419.00
03-14	AP 00642229	HON TOM MARINO	03/04/13 03/04/13	TAXI/PARKING/TOLLS		10.00
03-18	AP 00645424	HON TOM MARINO	02/04/13 02/28/13	PRIVATE AUTO MILEAGE		1,389.00
				TRAVEL TOTALS:		5,876.50
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00603780	WATER TOWER SQUARE	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,354.39
01-29	AP 00611872	TIGHE, WILLIAM	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		50.32
01-30	AP 00613230	UNITED PARCEL SERVICE	01/15/13 01/15/13	POSTAGE / COURIER / BOX RENTAL		17.24
01-30	AP 00613230	UNITED PARCEL SERVICE	01/16/13 01/16/13	POSTAGE / COURIER / BOX RENTAL		5.98
02-07	AP 00617974	UNITED PARCEL SERVICE	01/29/13 01/29/13	POSTAGE / COURIER / BOX RENTAL		8.63
02-07	AP 00617974	UNITED PARCEL SERVICE	01/30/13 01/30/13	POSTAGE / COURIER / BOX RENTAL		12.04
02-08	AP 00619099	BOBBIE JEAN OWENS	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP 00623808	WATER TOWER SQUARE	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,354.39
02-16	AP 00624385	BOBBIE JEAN OWENS	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-21	AP 00628089	COMCAST CABLE	01/22/13 02/21/13	UTILITIES		103.89
02-21	AP 00628094	FRONTIER	01/11/13 02/10/13	TELECOMSRV/EQ/TOLL CHARGE		119.95
02-21	AP 00628440	VERIZON WIRELESS	01/24/13 02/23/13	TELECOMSRV/EQ/TOLL CHARGE		229.18
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		130.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		131.75
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		956.88
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		154.20
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		29.23
02-28	AP 00633747	PPL ELECTRIC UTILITIES	01/14/13 02/12/13	UTILITIES		69.12
02-28	AP 00633749	COMCAST CABLE	02/22/13 03/21/13	UTILITIES		111.84
02-28	AP 00633752	VERIZON PENNSYLVANIA	01/04/13 02/03/13	TELECOMSRV/EQ/TOLL CHARGE		185.80
02-28	AP 00633753	SERVICE ELECTRIC CABLE	01/23/13 03/22/13	UTILITIES		151.11
03-08	AP 00638567	UNITED PARCEL SERVICE	02/25/13 02/25/13	POSTAGE / COURIER / BOX RENTAL		9.07
03-16	AP 00644329	WATER TOWER SQUARE	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,354.39
03-16	AP 00644894	BOBBIE JEAN OWENS	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP 00644987	SALEM PROPERTIES GROUP LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,066.25
03-19	AP 00648613	KYVON	01/08/13 01/08/13	TELECOMSRV/EQ/TOLL CHARGE		750.00
03-20	AP 00649926	VERIZON WIRELESS	03/24/13 04/23/13	TELECOMSRV/EQ/TOLL CHARGE		394.87
03-21	AP 00649932	PENTELEDATA	01/23/13 03/24/13	UTILITIES		49.53
03-28	AP 00653938	UNITED PARCEL SERVICE	03/14/13 03/14/13	POSTAGE / COURIER / BOX RENTAL		63.72
03-28	AP 00655096	KYVON	02/11/13 02/11/13	TELECOMSRV/EQ/TOLL CHARGE		4,690.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		131.75
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		1,023.66
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		154.20
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		29.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,437.22

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PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	19.20
02-21	AP	00628119	ACCURATE WORD LLC.	01/25/13	01/25/13	PRINTING & REPRODUCTION	49.90
03-14	AP	00641617	PUBLIC PRINTER	01/09/13	01/09/13	PRINTING & REPRODUCTION	1,548.88
PRINTING AND REPRODUCTION TOTALS:							1,617.98
OTHER SERVICES							
01-16	AP	00603385	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00603631	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
01-23	AP	00609084	HOPE ENTERPRISES INC	01/03/13	12/30/13	JANITORIAL AND MAINT SERV	1,368.00
01-29	AP	00611881	HOPE ENTERPRISES INC	01/01/13	12/31/13	JANITORIAL AND MAINT SERV	1,368.00
02-16	AP	00623412	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00623662	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-16	AP	00643935	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00644185	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
OTHER SERVICES TOTALS:							12,876.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-13.05
02-21	AP	00628123	ROMANIELLO, CATHERINE	01/07/13	01/07/13	FOOD & BEVERAGE	12.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	12.97
03-12	AP	00639362	ROMANIELLO, CATHERINE	02/27/13	02/27/13	OFFICE SUPPLIES (OUTSIDE)	24.42
03-12	AP	00639364	ROGERS, SARA	02/28/13	02/28/13	FOOD & BEVERAGE	41.39
03-18	AP	00645423	BELL, JACQUELINE	02/05/13	02/05/13	HABITATION EXPENSE	27.27
03-20	AP	00649931	ROGERS, SARA	03/11/13	03/11/13	HABITATION EXPENSE	25.19
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-17.55
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	37.59
SUPPLIES AND MATERIALS TOTALS:							150.23
EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/08/13	MAINTENANCE / REPAIRS	30.32
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	32.33
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	32.33
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	32.33
EQUIPMENT TOTALS:							127.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							260,190.98
OFFICE TOTALS:							260,190.98
2012 HON. TOM MARINO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	1,210.92
FRANKED MAIL TOTALS:							1,210.92
PERSONNEL COMPENSATION							
		BELL, JACQUELINE	12/01/12	01/02/13	CONSTITUENT SERVICES MANAGER	4,312.50	
		CAHILL, THOMAS T	12/01/12	01/02/13	DISTRICT REPRESENTATIVE	3,226.56	
		FOX, ANSLEY M	12/01/12	01/02/13	LEGISLATIVE ASSISTANT	2,711.44	
		HERZOG, ANTHONY V	12/01/12	01/02/13	DISTRICT REPRESENTATIVE	3,722.22	
		KEMP, COLLEEN A	12/01/12	01/02/13	EXECUTIVE ASSISTANT	3,255.23	
		KENT, ANDREW S	12/01/12	01/02/13	DEPUTY CHIEF AND LEGIS DIRECTO	5,455.23	
		KNOUSE, MICHAEL A	12/01/12	01/02/13	DISTRICT REPRESENTATIVE	3,221.89	
		MCLEARY, WILLIAM	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	227.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM MARINO—Con.						
		MIHALICK,PETER J	12/01/12	01/02/13	LEGIS CORRESPONDENT/STAFF ASST	2,652.78
		PULIZZI,PHILIP N	12/01/12	01/02/13	SPECIAL ASSISTANT	2,795.33
		ROGERS,SARA	12/01/12	01/02/13	DIRECTOR OF OPERATIONS	5,405.23
		ROMANIELLO,CATHERINE M	12/01/12	01/02/13	DISTRICT REPRESENTATIVE	4,244.77
		SAVINO,ROBERT L	12/01/12	01/02/13	SENIOR LEGISLATIVE ASSISTANT	3,786.44
		SNYDER,AMIEE J	12/01/12	01/02/13	DISTRICT REPRESENTATIVE	3,172.22
		TIGHE, WILLIAM	12/01/12	01/02/13	CHIEF OF STAFF	2,896.87
		WEBER,DAVID M	12/01/12	01/02/13	DISTRICT DIRECTOR	3,481.77
		WOLF,SARAH E	12/01/12	01/02/13	LEGISLATIVE CORRESPONDENT	2,711.11
					PERSONNEL COMPENSATION TOTALS:	57,279.37
TRAVEL						
01-03	AP 00591627	HON. THOMAS MARINO	11/10/12	12/15/12	PRIVATE AUTO MILEAGE	1,200.00
01-03	AP 00591633	HON. THOMAS MARINO	12/13/12	12/13/12	TAXI/PARKING/TOLLS	7.00
01-07	AP 00594432	MCCLEARY, WILLIAM	12/13/12	12/14/12	PRIVATE AUTO MILEAGE	134.00
01-07	AP 00594434	CAHILL, THOMAS	12/13/12	12/19/12	PRIVATE AUTO MILEAGE	158.50
01-07	AP 00594435	ROMANIELLO, CATHERINE	12/03/12	12/21/12	PRIVATE AUTO MILEAGE	88.00
01-07	AP 00594439	WEBER, DAVID M.	12/03/12	12/22/12	PRIVATE AUTO MILEAGE	523.00
01-10	AP 00594793	ROGERS, SARA	12/17/12	12/17/12	PRIVATE AUTO MILEAGE	248.50
01-25	AP 00610859	HON. THOMAS MARINO	12/16/12	12/31/12	PRIVATE AUTO MILEAGE	488.00
01-28	AP 00610971	ROGERS, SARA	12/24/12	12/24/12	PRIVATE AUTO MILEAGE	31.00
02-21	AP 00628120	BELL, JACQUELINE	12/19/12	12/28/12	PRIVATE AUTO MILEAGE	150.00
					TRAVEL TOTALS:	3,028.00
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00591660	VERIZON WIRELESS	11/24/12	12/23/12	TELECOMSRV/EQ/TOLL CHARGE	233.12
01-03	AP 00591674	FRONTIER	12/11/12	01/10/13	TELECOMSRV/EQ/TOLL CHARGE	438.51
01-03	AP 00591677	VERIZON PENNSYLVANIA	11/04/12	12/03/12	TELECOMSRV/EQ/TOLL CHARGE	183.70
01-03	AP 00591705	COMCAST CABLE	12/22/12	01/21/13	UTILITIES	103.89
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	131.75
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	927.55
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	154.20
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	44.83
01-25	AP 00609072	VERIZON WIRELESS	12/24/12	01/23/13	TELECOMSRV/EQ/TOLL CHARGE	215.55
01-25	AP 00609075	PENTELEDATA	12/24/12	01/24/13	UTILITIES	110.07
01-28	AP 00610968	SERVICE ELECTRIC CABLE	12/22/12	01/21/13	UTILITIES	66.69
01-29	AP 00604703	UNITED PARCEL SERVICE	12/31/12	12/31/12	POSTAGE / COURIER / BOX RENTAL	8.79
01-29	AP 00611876	VERIZON PENNSYLVANIA	11/25/12	12/24/12	TELECOMSRV/EQ/TOLL CHARGE	6.58
01-30	AP 00611874	VERIZON PENNSYLVANIA	12/04/12	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	186.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,855.88
PRINTING AND REPRODUCTION						
01-03	AP 00591708	ACCURATE WORD LLC.	12/18/12	12/18/12	PRINTING & REPRODUCTION	681.00
01-28	AP 00610958	ACCURATE WORD LLC.	12/27/12	12/27/12	PRINTING & REPRODUCTION	209.70
03-11	AP 00639133	THE FRANKING GROUP	08/01/12	08/01/12	PRINTING & REPRODUCTION	11,911.00

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03-14	AP	00641617	PUBLIC PRINTER	12/24/12	12/24/12	PRINTING & REPRODUCTION	886.69
						PRINTING AND REPRODUCTION TOTALS:	13,688.39
			SUPPLIES AND MATERIALS				
01-03	AP	00591643	HON. THOMAS MARINO	11/04/12	11/04/12	OFFICE SUPPLIES (OUTSIDE)	211.95
01-03	AP	00591646	TIGHE, WILLIAM	12/15/12	12/15/12	OFFICE SUPPLIES (OUTSIDE)	36.74
01-03	AP	00591647	STAPLES INC	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	82.04
01-03	AP	00591649	STAPLES INC	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	264.08
01-03	AP	00591652	STAPLES INC	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	23.01
01-03	AP	00591653	STAPLES INC	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	440.76
01-03	AP	00591657	STAPLES INC	11/29/12	11/29/12	OFFICE SUPPLIES (OUTSIDE)	1,223.25
01-03	AP	00591665	COLUMBIA BOOKS	05/25/12	05/24/14	PUBLICATIONS/REFERENCE MAT'L	879.00
01-03	AP	00591670	BUCKNELL UNIVERSITY	12/01/12	12/01/12	FOOD & BEVERAGE	513.16
01-07	AP	00594430	WEBER, DAVID M.	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	56.56
01-07	AP	00594437	ROGERS, SARA	12/20/12	12/20/12	FOOD & BEVERAGE	55.65
01-10	AP	00594796	KNOUSE, MICHAEL A.	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	84.79
01-10	AP	00594800	HERZOG, ANTHONY V	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	10.59
01-11	AP	00600931	CQ ROLL CALL	01/07/13	12/13/14	PUBLICATIONS/REFERENCE MAT'L	5,020.00
01-23	AP	00609403	MORE DIRECT INC	11/16/12	11/16/12	OFFICE SUPPLIES (OUTSIDE)	480.80
01-23	AP	00609403	MORE DIRECT INC	11/16/12	11/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	669.86
01-24	AP	00609078	STAPLES BUSINESS ADVANTAGE	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	85.64
01-24	AP	00609081	STAPLES BUSINESS ADVANTAGE	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	153.03
01-28	AP	00610962	WEBER, DAVID M.	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	82.65
01-29	AP	00611877	TULPEHOCKEN MOUNTAIN SPRING WATER	12/31/12	12/31/12	WATER	5.36
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	42.99
02-20	AP	00627919	GEORGE W ALLEN COMPANY INC	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	382.50
02-20	AP	00627919	GEORGE W ALLEN COMPANY INC	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,257.00
02-20	AP	00627919	GEORGE W ALLEN COMPANY INC	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE)	1,497.00
03-04	AP	00635227	MORE DIRECT INC	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	139.05
03-04	AP	00635228	MORE DIRECT INC	11/26/12	11/26/12	OFFICE SUPPLIES (OUTSIDE)	88.00
03-20	AP	00649923	STAPLES INC	11/29/12	11/29/12	OFFICE SUPPLIES (OUTSIDE)	1,223.25
03-20	AP	00649925	STAPLES INC	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	8.80
						SUPPLIES AND MATERIALS TOTALS:	15,017.51
			EQUIPMENT				
01-10	AP	00594802	ARISTOTLE INTERNATIONAL INC	12/18/12	12/18/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,250.00
01-14	AP	00601186	FAXPLUS INC /MARKET DEV	12/13/12	12/13/12	OFFICE EQUIP PURCH LESS THAN \$25,000	11,243.00
01-23	AP	00609371	MORE DIRECT INC	10/24/12	10/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000	892.24
01-23	AP	00609403	MORE DIRECT INC	11/16/12	11/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000	596.92
01-23	AP	00609413	MORE DIRECT INC	10/24/12	10/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,316.57
01-28	AP	00610954	STONE OFFICE EQUIPMENT INC	12/31/12	12/31/12	FURNITURE AND FIXTURE LESS THAN \$25,000	350.00
01-29	AP	00611862	GOLDEN BUSINESS MACHINES INC	11/28/12	11/28/12	MAINTENANCE / REPAIRS	148.00
						EQUIPMENT TOTALS:	17,796.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	110,876.80
						OFFICE TOTALS:	110,876.80

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2013 HON. EDWARD J. MARKEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	159.10	159.10
PERSONNEL COMPENSATION	215,217.77	215,217.77
TRAVEL	573.60	573.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2013 HON. EDWARD J. MARKEY—Con.								
				RENT, COMMUNICATION, UTILITIES	22,961.73	22,961.73		
				PRINTING AND REPRODUCTION	204.28	204.28		
				OTHER SERVICES	6,976.11	6,976.11		
				SUPPLIES AND MATERIALS	2,262.88	2,262.88		
				EQUIPMENT	300.00	300.00		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,655.47	248,655.47		
				OFFICE TOTALS:	248,655.47	248,655.47		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	41.56		
02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-75.39		
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	200.07		
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-7.14		
				FRANKED MAIL TOTALS:		159.10		
PERSONNEL COMPENSATION								
				BAYER, MARK D.	01/03/13	03/31/13	CHIEF OF STAFF	35,688.90
				BURNHAM-SNYDER,EBEN W	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	16,500.00
				DEWEY,ELIZA M	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	7,333.33
				DIRICO, ROCCO	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	20,777.77
				FREEDHOFF, MICHAL	01/03/13	03/31/13	POLICY DIRECTOR	6,111.10
				JOSEPH,AVENEL	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	6,722.23
				LALLY, PATRICK J.	01/03/13	03/31/13	CONGRESSIONAL AIDE	7,440.00
				MAURO, DEBORAH A.	01/03/13	03/31/13	DISTRICT OFFICE MANAGER	18,577.77
				MORRISSEY, NANCY M.	01/03/13	03/31/13	EXECUTIVE ASSISTANT	27,622.23
				MORRISSEY,ELLEN M	01/03/13	03/31/13	CONGRESSIONAL AIDE	8,066.67
				SCHAUMBURG,SARA M	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	18,333.33
				SCIRE,KAYLA A	01/03/13	03/31/13	CONGRESSIONAL AIDE	8,311.10
				SPRING,WILLIAM C	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,288.90
				WENDER,JOSEPH A	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	24,444.44
				PERSONNEL COMPENSATION TOTALS:			215,217.77	
TRAVEL								
03-07	AP	00637285	01/04/13	01/18/13	TRAVEL SUBSISTENCE	573.60		
				TRAVEL TOTALS:		573.60		
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00602882	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	18.95		
02-06	AP	00616461	01/02/13	02/01/13	UTILITIES	74.23		
02-06	AP	00616463	01/12/13	02/11/13	UTILITIES	88.49		
02-12	AP	00619969	02/02/13	03/01/13	UTILITIES	74.23		
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	74.00		
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	116.00		
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	990.56		
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	66.07		

02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	20.22
03-01	AP	00635314	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	20.97
03-05	AP	00636642	COMCAST	02/12/13	03/11/13	UTILITIES	93.56
03-05	AP	00636643	VERIZON NEW YORK INC	01/02/13	02/01/13	TELECOMSRV/EQ/TOLL CHARGE	466.92
03-07	AP	00636773	NATIONAL GRID	01/08/13	02/06/13	UTILITIES	448.96
03-07	AP	00636779	VERIZON WIRELESS	01/23/13	02/22/13	TELECOMSRV/EQ/TOLL CHARGE	319.82
03-07	AP	00637625	MORRISSEY, NANCY M.	02/15/13	02/21/13	POSTAGE / COURIER / BOX RENTAL	45.50
03-16	AP	00652622	OTIS REALTY	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
03-18	AP	00645794	DEWEY, ELIZA	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	19.95
03-18	AP	00645797	VERIZON NEW YORK INC	01/25/13	02/24/13	TELECOMSRV/EQ/TOLL CHARGE	274.42
03-18	AP	00645798	VERIZON WIRELESS	02/23/13	03/22/13	TELECOMSRV/EQ/TOLL CHARGE	319.82
03-18	AP	00645803	COMCAST	03/02/13	04/01/13	UTILITIES	74.23
03-22	AP	00650885	COMCAST	03/12/13	04/11/13	UTILITIES	93.56
03-25	AP	00653518	OTIS REALTY	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
03-25	AP	00653519	OTIS REALTY	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
03-27	AP	00654482	5 HIGH STREET LLC	03/03/13	03/03/13	DISTRICT OFFICE RENT (PRIVATE)	4,441.00
03-27	AP	00654490	5 HIGH STREET LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,441.00
03-27	AP	00654494	5 HIGH STREET LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,441.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	74.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	116.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	884.64
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	66.07
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	12.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,961.73
PRINTING AND REPRODUCTION							
03-05	AP	00636640	DAVID L. ANDRUKITUS INC	02/14/13	02/14/13	PRINTING & REPRODUCTION	180.50
03-18	AP	00645792	XEROX CORPORATION	12/30/12	01/21/13	PRINTING & REPRODUCTION	15.78
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	204.28
OTHER SERVICES							
01-16	AP	00603545	SYMFODIUM LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00
01-16	AP	00603828	METRO DATA NETWORKS LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	131.00
02-16	AP	00623575	SYMFODIUM LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-16	AP	00623855	METRO DATA NETWORKS LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	131.00
03-07	AP	00636772	UNITEDCLEANING.COM INC	01/03/13	01/31/13	JANITORIAL AND MAINT SERV	449.78
03-16	AP	00644097	SYMFODIUM LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-16	AP	00644376	METRO DATA NETWORKS LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	131.00
03-18	AP	00645791	UNITEDCLEANING.COM INC	02/28/13	02/28/13	JANITORIAL AND MAINT SERV	433.33
						OTHER SERVICES TOTALS:	6,976.11
SUPPLIES AND MATERIALS							
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	660.61
02-06	AP	00616406	W.B. MASON CO. INC	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)	4.66
02-12	AP	00619973	GATEHOUSE MEDIA NE	01/25/13	01/23/14	PUBLICATIONS/REFERENCE MAT'L	75.00
02-20	AP	00616403	MAURO, DEBORAH A	01/04/13	01/08/13	OFFICE SUPPLIES (OUTSIDE)	217.24
02-28	GL	FLG0027024		02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-218.00
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	156.21
03-05	AP	00636645	BOSTON HERALD	02/05/13	07/22/13	PUBLICATIONS/REFERENCE MAT'L	226.80
03-07	AP	00636777	W.B. MASON CO. INC	02/01/13	02/01/13	OFFICE SUPPLIES (OUTSIDE)	125.36
03-07	AP	00636780	BELMONT AND CRYSTAL SPRINGS	01/18/13	01/24/13	WATER	81.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. EDWARD J. MARKEY—Con.						
03-07	AP 00637602	GATEHOUSE MEDIA NE	03/02/13 02/28/14	PUBLICATIONS/REFERENCE MAT'L		55.12
03-07	AP 00637605	GATEHOUSE MEDIA NE	02/15/13 02/13/14	PUBLICATIONS/REFERENCE MAT'L		53.04
03-07	AP 00637615	MELROSE WEEKLY NEWS	03/29/13 03/18/14	PUBLICATIONS/REFERENCE MAT'L		50.00
03-07	AP 00637620	MALDEN EVENING NEWS	01/21/13 01/20/14	PUBLICATIONS/REFERENCE MAT'L		193.14
03-18	AP 00645799	BELMONT AND CRYSTAL SPRINGS	02/21/13 02/21/13	WATER		76.27
03-18	AP 00645801	GATEHOUSE MEDIA NE	02/22/13 02/20/14	PUBLICATIONS/REFERENCE MAT'L		53.04
03-27	AP 00637609	GATEHOUSE MEDIA NE	02/15/13 02/13/14	PUBLICATIONS/REFERENCE MAT'L		53.04
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-24.05
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		424.10
					SUPPLIES AND MATERIALS TOTALS:	2,262.88
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		100.00
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		100.00
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		100.00
					EQUIPMENT TOTALS:	300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,655.47
					OFFICE TOTALS:	248,655.47
2012 HON. EDWARD J. MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		74.13
01-31	GL FLG0026198	.....	12/01/12 12/31/12	FRANKED MAIL		-5.25
03-29	GL FLG0027925	.....	12/01/12 12/31/12	FRANKED MAIL		-17.03
					FRANKED MAIL TOTALS:	51.85
PERSONNEL COMPENSATION						
		BAYER, MARK D.	01/01/13 01/02/13	CHIEF OF STAFF		811.11
		BAYER, MARK D.	01/01/13 01/02/13	CHIEF OF STAFF (OTHER COMPENSATION)		1,852.00
		COLLINS, ROSS D.	12/01/12 12/31/12	SUBCOMMITTEE POLICY ANALYST		-720.00
		DEWEY, ELIZA M.	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		166.67
		DIRICO, ROCCO	01/01/13 01/02/13	DEPUTY DISTRICT DIRECTOR		472.22
		DIRICO, ROCCO	01/01/13 01/02/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,049.00
		FREEDHOFF, MICHAL	01/01/13 01/02/13	POLICY DIRECTOR		138.89
		GALLAGHER, MARK C.	01/01/13 01/02/13	DISTRICT DIRECTOR (OTHER COMPENSATION)		698.00
		JOSEPH, AVENEL	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		152.78
		LALLY, PATRICK J.	01/01/13 01/02/13	CONGRESSIONAL AIDE		344.44
		MAURO, DEBORAH A.	01/01/13 01/02/13	DISTRICT OFFICE MANAGER		422.22
		MORRISSEY, NANCY M.	01/01/13 01/02/13	EXECUTIVE ASSISTANT		627.78
		MORRISSEY, NANCY M.	01/01/13 01/02/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		3,382.00
		MORRISSEY, ELLEN M.	01/01/13 01/02/13	CONGRESSIONAL AIDE		183.33
		SCHAUMBURG, SARA M.	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		416.67
		SCHAUMBURG, SARA M.	01/01/13 01/02/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		216.00
		SCIRE, KAYLA A.	01/01/13 01/02/13	CONGRESSIONAL AIDE		188.89

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		SPRING,WILLIAM C	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	211.11
		WENDER,JOSEPH A	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	555.56
		WENDER,JOSEPH A	01/01/13	01/02/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,132.00
					PERSONNEL COMPENSATION TOTALS:	13,300.67
		TRAVEL				
01-29	AP	00612134 CITIBANK GOV CARD SERVICE	12/05/12	12/15/12	TRAVEL SUBSISTENCE	239.20
02-07	AP	00616344 BAYER, MARK D.	10/03/12	10/04/12	TRAVEL SUBSISTENCE	252.73
02-07	AP	00616355 BAYER, MARK D.	10/09/12	10/10/12	TRAVEL SUBSISTENCE	219.64
03-07	AP	00637586 MORRISSEY, ELLEN M.	11/17/12	12/17/12	PRIVATE AUTO MILEAGE	27.97
03-07	AP	00637590 MORRISSEY, ELLEN M.	11/17/12	12/15/12	TAXI/PARKING/TOLLS	6.00
03-07	AP	00637593 SCIRE, KAYLA A.	10/17/12	11/25/12	PRIVATE AUTO MILEAGE	52.17
03-07	AP	00637595 DIRICO, ROCCO	08/29/12	11/25/12	PRIVATE AUTO MILEAGE	96.57
03-07	AP	00637598 DIRICO, ROCCO	08/29/12	11/25/12	TAXI/PARKING/TOLLS	116.00
					TRAVEL TOTALS:	1,010.28
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	00593563 NATIONAL GRID	11/06/12	12/06/12	UTILITIES	273.45
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	74.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	116.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,018.90
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.07
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	20.42
01-30	AP	00612139 VERIZON NEW YORK INC	01/01/13	01/01/13	TELECOMSRV/EQ/TOLL CHARGE	414.85
02-06	AP	00616365 NATIONAL GRID	12/06/12	01/08/13	UTILITIES	537.72
02-06	AP	00616369 VERIZON NEW YORK INC	12/16/12	01/15/13	TELECOMSRV/EQ/TOLL CHARGE	271.06
02-06	AP	00616371 VERIZON WIRELESS	12/23/12	01/22/13	TELECOMSRV/EQ/TOLL CHARGE	320.12
03-12	AP	00640475 VERIZON NEW YORK INC	12/25/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	271.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,383.60
		PRINTING AND REPRODUCTION				
01-30	AP	00612137 XEROX CORPORATION	10/22/12	11/20/12	PRINTING & REPRODUCTION	31.61
03-07	AP	00636765 XEROX CORPORATION	09/21/12	12/30/12	PRINTING & REPRODUCTION	4.41
					PRINTING AND REPRODUCTION TOTALS:	36.02
		OTHER SERVICES				
01-31	AP	00612998 TOWN OF ARLINGTON	11/04/12	11/04/12	SECURITY SERVICE	276.24
02-06	AP	00616393 UNITEDCLEANING.COM INC	12/31/12	12/31/12	JANITORIAL AND MAINT SERV	433.33
					OTHER SERVICES TOTALS:	709.57
		SUPPLIES AND MATERIALS				
01-08	AP	00597530 TV EYES INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-08	AP	00597532 POLITICO	12/14/12	12/13/13	PUBLICATIONS/REFERENCE MAT'L	3,495.00
01-08	AP	00597535 BLOOMBERG FINANCE LP	12/30/12	12/29/13	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-08	AP	00597537 THE WALL STREET JOURNAL	12/21/12	12/20/13	PUBLICATIONS/REFERENCE MAT'L	501.80
01-08	AP	00597539 GATEHOUSE MEDIA NE	12/28/12	12/26/13	PUBLICATIONS/REFERENCE MAT'L	223.60
01-08	AP	00597542 GATEHOUSE MEDIA NE	12/15/12	12/13/13	PUBLICATIONS/REFERENCE MAT'L	45.24
01-08	AP	00597544 WINTHROP SUN TRANSCRIPT	11/30/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	50.00
01-09	AP	00598969 STATE HOUSE NEWS SERVICE	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	2,808.00
01-30	AP	00612141 W.B. MASON CO. INC	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	628.44
01-30	AP	00612143 W.B. MASON CO. INC	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	4.13
01-31	GL	FLG0026198	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-181.40
02-06	AP	00616381 BELMONT AND CRYSTAL SPRINGS	12/29/12	12/29/12	WATER	11.69
02-06	AP	00616386 MAURO, DEBORAH A.	12/31/12	01/02/13	OFFICE SUPPLIES (OUTSIDE)	231.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EDWARD J. MARKEY—Con.						
02-12	AP 00620309	XEROX CORPORATION	11/20/12 12/30/12	PUBLICATIONS/REFERENCE MAT'L		87.54
03-07	AP 00636768	BOSTON HERALD	11/24/12 02/04/13	PUBLICATIONS/REFERENCE MAT'L		89.00
03-29	GL FLG0027925		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-40.05
					SUPPLIES AND MATERIALS TOTALS:	15,004.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,496.56
					OFFICE TOTALS:	33,496.56
2013 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	394.28
					PERSONNEL COMPENSATION	198,166.71
					TRAVEL	8,140.23
					RENT, COMMUNICATION, UTILITIES	9,247.73
					PRINTING AND REPRODUCTION	1,279.73
					OTHER SERVICES	9,738.95
					SUPPLIES AND MATERIALS	3,464.79
					EQUIPMENT	1,163.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,596.15
					OFFICE TOTALS:	231,596.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0026198		01/20/13 01/31/13	FRANKED MAIL		-6.16
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		79.85
02-28	GL FLG0027024		02/20/13 02/28/13	FRANKED MAIL		-37.37
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		374.81
03-29	GL FLG0027925		03/20/13 03/31/13	FRANKED MAIL		-16.85
					FRANKED MAIL TOTALS:	394.28
PERSONNEL COMPENSATION						
					BAILEY, JENNIFER N	4,400.00
					CRANSTON, SEANA C	19,800.00
					FALK, RYAN J	536.00
					FOSS, PAUL-MARTIN	16,961.12
					HOEG, HANS D	33,977.77
					HOWARD, GARY	23,222.23
					ISIDRO, LORENZ M	7,822.23
					JOHNSON, STEPHEN	9,288.90
					KHAN, JAMIL N	357.33
					KREFT, MARY	10,266.67
					MCCANE, CHRISTOPHER	21,511.12
					PORTER, CARRIE M	4,000.00
					PORTER, ROBERT L	12,711.10
					PRICE, KRISTAL F	5,000.00

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		REED, JOHN R	01/03/13	03/31/13	FIELD REPRESENTATIVE	9,777.77
		ROCKAWAY, STACIE L	01/03/13	03/31/13	FIELD REPRESENTATIVE	9,288.90
		ROGERS, LLOYD	01/22/13	03/31/13	PART-TIME EMPLOYEE	690.00
		WILLS, LAUREN E	01/03/13	03/31/13	SCHEDULER	8,555.57
					PERSONNEL COMPENSATION TOTALS:	198,166.71
		TRAVEL				
02-14	AP	00621979 REED, JOHN R	01/09/13	01/24/13	PRIVATE AUTO MILEAGE	493.25
02-14	AP	00621983 PORTER, ROBERT L	01/15/13	01/25/13	PRIVATE AUTO MILEAGE	156.84
02-19	AP	00622466 PORTER, ROBERT L	01/01/13	01/21/13	PRIVATE AUTO MILEAGE	191.95
02-26	AP	00626937 ROCKAWAY, STACIE L	01/03/13	01/17/13	PRIVATE AUTO MILEAGE	453.25
02-28	AP	00632152 PORTER, ROBERT L	02/12/13	02/14/13	PRIVATE AUTO MILEAGE	198.26
02-28	AP	00632157 ROCKAWAY, STACIE L	02/09/13	02/14/13	PRIVATE AUTO MILEAGE	227.82
02-28	AP	00632163 MCCANE, CHRISTOPHER	01/24/13	02/12/13	PRIVATE AUTO MILEAGE	591.56
03-01	AP	00634669 PORTER, ROBERT L	02/01/13	02/07/13	PRIVATE AUTO MILEAGE	258.54
03-01	AP	00634675 ROCKAWAY, STACIE L	02/01/13	02/08/13	PRIVATE AUTO MILEAGE	266.61
03-05	AP	00636437 REED, JOHN R	02/11/13	02/27/13	PRIVATE AUTO MILEAGE	959.37
03-05	AP	00636441 ROCKAWAY, STACIE L	02/16/13	02/22/13	PRIVATE AUTO MILEAGE	169.84
03-05	AP	00636447 PORTER, ROBERT L	02/16/13	02/21/13	PRIVATE AUTO MILEAGE	89.50
03-08	AP	00638496 MCCANE, CHRISTOPHER	02/15/13	02/28/13	PRIVATE AUTO MILEAGE	267.81
03-08	AP	00638498 MCCANE, CHRISTOPHER	02/25/13	02/28/13	PRIVATE AUTO MILEAGE	187.75
03-08	AP	00638501 MCCANE, CHRISTOPHER	02/28/13	02/28/13	TAXI/PARKING/TOLLS	2.00
03-14	AP	00621995 MCCANE, CHRISTOPHER	01/04/13	01/14/13	PRIVATE AUTO MILEAGE	187.00
03-14	AP	00642494 HON THOMAS MASSIE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	278.65
03-14	AP	00642501 HON THOMAS MASSIE	02/07/13	02/07/13	COMMERCIAL TRANSPORTATION	278.65
03-14	AP	00642506 HON THOMAS MASSIE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	278.65
03-14	AP	00642510 HON THOMAS MASSIE	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	278.65
03-14	AP	00642513 HON THOMAS MASSIE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	278.65
03-14	AP	00642520 HON THOMAS MASSIE	01/24/13	01/24/13	COMMERCIAL TRANSPORTATION	394.90
03-14	AP	00642528 HON THOMAS MASSIE	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	289.90
03-15	AP	00642525 HON THOMAS MASSIE	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	278.65
03-18	AP	00643257 PORTER, ROBERT L	03/02/13	03/02/13	PRIVATE AUTO MILEAGE	36.78
03-18	AP	00643261 ROCKAWAY, STACIE L	02/25/13	03/08/13	PRIVATE AUTO MILEAGE	223.66
03-22	AP	00639430 PORTER, ROBERT L	02/25/13	02/28/13	PRIVATE AUTO MILEAGE	187.75
03-22	AP	00639433 PORTER, ROBERT L	02/28/13	02/28/13	TAXI/PARKING/TOLLS	2.00
03-27	AP	00653879 PORTER, ROBERT L	03/09/13	03/14/13	PRIVATE AUTO MILEAGE	187.18
03-27	AP	00653882 ROCKAWAY, STACIE L	03/09/13	03/14/13	PRIVATE AUTO MILEAGE	187.56
03-27	AP	00653884 KREFT, MARY	02/14/13	02/14/13	PRIVATE AUTO MILEAGE	91.53
03-27	AP	00654365 PORTER, ROBERT L	01/26/13	01/28/13	PRIVATE AUTO MILEAGE	75.88
03-27	AP	00654369 PORTER, ROBERT L	01/28/13	01/28/13	TAXI/PARKING/TOLLS	2.00
03-28	AP	00654541 HON THOMAS MASSIE	01/31/13	02/01/13	LODGING	87.84
					TRAVEL TOTALS:	8,140.23
		RENT, COMMUNICATION, UTILITIES				
01-23	AP	00609057 VERIZON WIRELESS	12/24/12	01/23/13	TELECOMSRV/EQ/TOLL CHARGE	3,949.18
02-04	AP	00612616 GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)	884.00
02-19	AP	00622452 TIME WARNER CABLE	01/09/13	02/08/13	UTILITIES	84.52
02-19	AP	00622462 INSIGHT COMMUNICATIONS	01/13/13	02/12/13	UTILITIES	129.02
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	136.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. THOMAS MASSIE—Con.						
02-26	GL	EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		131.01
02-26	GL	EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		15.48
02-28	AP	00632146	02/13/13 03/12/13	UTILITIES		129.02
02-28	AP	00632148	01/24/13 02/23/13	TELECOMSRV/EQ/TOLL CHARGE		973.10
02-28	AP	00632166	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		750.85
02-28	AP	00633228	02/09/13 03/08/13	UTILITIES		84.52
03-01	AP	00634662	01/25/13 02/24/13	TELECOMSRV/EQ/TOLL CHARGE		275.31
03-14	AP	00642531	02/25/13 03/24/13	TELECOMSRV/EQ/TOLL CHARGE		275.93
03-27	AP	00654371	12/25/12 01/24/13	TELECOMSRV/EQ/TOLL CHARGE		276.79
03-29	AP	00654912	02/27/13 03/26/13	UTILITIES		402.76
03-29	AP	00654917	03/13/13 04/12/13	UTILITIES		132.67
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		116.25
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		137.21
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)		131.01
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		28.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,247.73
PRINTING AND REPRODUCTION						
01-29	GL	PIX0026042	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		3.20
02-19	AP	00626779	02/05/13 02/05/13	PRINTING & REPRODUCTION		74.85
02-19	AP	00626780	01/24/13 01/24/13	PRINTING & REPRODUCTION		99.80
02-25	GL	PIX0026824	02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)		6.40
03-11	AP	00638494	02/22/13 02/22/13	PRINTING & REPRODUCTION		998.00
03-14	AP	00641617	01/23/13 01/23/13	PRINTING & REPRODUCTION		48.74
03-14	AP	00641617	02/15/13 02/15/13	PRINTING & REPRODUCTION		48.74
				PRINTING AND REPRODUCTION TOTALS:		1,279.73
OTHER SERVICES						
01-16	AP	00603351	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-16	AP	00603393	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	00623375	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP	00623420	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-28	AP	00633229	01/23/13 01/23/13	JANITORIAL AND MAINT SERV		74.95
03-16	AP	00643898	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP	00645126	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,000.00
03-19	AP	00648135	01/28/13 01/28/13	EQUIPMENT INSTALLATION		79.00
				OTHER SERVICES TOTALS:		9,738.95
SUPPLIES AND MATERIALS						
01-31	GL	FLG0026198	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-13.30
01-31	GL	RMS0026194	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		160.31
02-19	AP	00622447	01/16/13 01/17/14	PUBLICATIONS/REFERENCE MAT'L		330.59
02-19	AP	00622456	01/04/13 01/04/13	WATER		12.07
02-19	AP	00626767	02/01/13 02/01/14	PUBLICATIONS/REFERENCE MAT'L		82.68
02-19	AP	00626768	01/08/13 01/08/14	PUBLICATIONS/REFERENCE MAT'L		234.00

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02-19	AP	00626769	SUBSCRIPTION SERVICES	02/07/13	02/07/14	PUBLICATIONS/REFERENCE MAT'L	93.00
02-19	AP	00626770	CYNTHIANA DEMOCRAT	01/03/13	01/03/14	PUBLICATIONS/REFERENCE MAT'L	46.64
02-19	AP	00626771	GREENUP COUNTY NEWS	01/07/13	01/07/14	PUBLICATIONS/REFERENCE MAT'L	28.00
02-19	AP	00626772	THE BRACKEN COUNTY NEWS	01/03/13	01/03/14	PUBLICATIONS/REFERENCE MAT'L	25.00
02-19	AP	00626773	THE FALMOUTH OUTLOOK	01/03/13	01/03/14	PUBLICATIONS/REFERENCE MAT'L	38.50
02-19	AP	00626774	THE SPENCER MAGNET	01/28/13	01/28/14	PUBLICATIONS/REFERENCE MAT'L	31.80
02-19	AP	00626775	THE ENQUIRER	01/03/13	01/03/14	PUBLICATIONS/REFERENCE MAT'L	90.62
02-19	AP	00626776	THE INDEPENDENT	01/03/13	01/03/14	PUBLICATIONS/REFERENCE MAT'L	171.00
02-19	AP	00626777	LEWIS COUNTY HERALD	01/02/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	24.00
02-19	AP	00626778	HENRY COUNTY LOCAL	01/02/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	45.00
02-22	AP	00629490	CAPITOL MARKING PRODUCTS INC	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE)	14.50
02-28	AP	00632142	CRYSTAL SPRINGS	01/15/13	01/15/13	WATER	29.24
02-28	AP	00632144	STAPLES BUSINESS ADVANTAGE	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)	126.91
02-28	AP	00632160	ROCKAWAY, STACIE L.	02/12/13	02/12/13	FOOD & BEVERAGE	8.50
02-28	AP	00633224	ASHLAND OFFICE SUPPLY	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	351.99
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-181.35
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	285.64
03-01	AP	00634679	ROCKAWAY, STACIE L.	02/01/13	02/01/13	FOOD & BEVERAGE	14.69
03-05	AP	00636442	ROCKAWAY, STACIE L.	02/20/13	02/20/13	FOOD & BEVERAGE	20.00
03-05	AP	00636445	QUENCH USA LLC	01/29/13	03/28/13	WATER	50.00
03-12	AP	00638839	THE TRIMBLE BANNER	02/01/13	02/01/15	PUBLICATIONS/REFERENCE MAT'L	78.44
03-14	AP	00627602	DAMILIC CORPORATION	01/19/13	01/19/13	OFFICE SUPPLIES (OUTSIDE)	370.59
03-14	AP	00642882	KREFT,MARY	01/17/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)	183.86
03-15	AP	00642534	THE COURIER-JOURNAL	02/11/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	365.56
03-27	AP	00653881	PORTER, ROBERT L.	03/09/13	03/11/13	FOOD & BEVERAGE	61.00
03-28	AP	00654528	REED, JOHN R.	01/09/13	01/09/13	FOOD & BEVERAGE	12.49
03-28	AP	00654534	PORTER, ROBERT L.	01/23/13	01/25/13	FOOD & BEVERAGE	40.00
03-28	AP	00654543	PORTER, ROBERT L.	02/26/13	02/28/13	FOOD & BEVERAGE	36.00
03-29	AP	00654916	CRYSTAL SPRINGS	02/12/13	03/11/13	WATER	9.18
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-97.55
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	285.19
						SUPPLIES AND MATERIALS TOTALS:	3,464.79
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	108.00
02-12	AP	00617379	BSL - GEM LASER EXPRESS INC	01/11/13	01/11/13	MAINTENANCE / REPAIRS	614.95
02-28	AP	00633226	WALTZ BUSINESS SOLUTIONS INC	02/04/13	02/04/13	MAINTENANCE / REPAIRS	145.78
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	108.00
03-19	AP	00648137	MONACO TEK SOLUTIONS	01/22/13	01/22/13	MAINTENANCE / REPAIRS	79.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	108.00
						EQUIPMENT TOTALS:	1,163.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,596.15
						OFFICE TOTALS:	231,596.15
			2012 HON. THOMAS MASSIE				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00614276	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL	23,547.99
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	14.70
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-9.18
						FRANKED MAIL TOTALS:	23,553.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. THOMAS MASSIE—Con.							
PERSONNEL COMPENSATION							
		BAILEY, JENNIFER N	01/01/13	01/02/13	SHARED EMPLOYEE	100.00	
		CRANSTON, SEANA C	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	450.00	
		FOSS, PAUL-MARTIN	01/01/13	01/02/13	DEPUTY LEGISLATIVE DIRECTOR	394.44	
		HOEG, HANS D	01/01/13	01/02/13	CHIEF OF STAFF	772.22	
		HOWARD, GARY	01/01/13	01/02/13	DEPUTY CHIEF	527.78	
		ISIDRO, LORENZ M	01/01/13	01/02/13	PRESS SECRETARY	177.78	
		JOHNSON, STEPHEN	01/01/13	01/02/13	LEG CORRESPONDENT/LEG ASST	211.11	
		KREFT, MARY	01/01/13	01/02/13	DISTRICT OFFICE MANAGER	233.33	
		MCCANE, CHRISTOPHER	01/01/13	01/02/13	DISTRICT DIRECTOR	488.88	
		MCCANE, CHRISTOPHER	12/01/12	12/15/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	700.00	
		PORTER, ROBERT L	01/01/13	01/02/13	FIELD DIRECTOR	288.89	
		REED, JOHN R	01/01/13	01/02/13	FIELD REPRESENTATIVE	222.22	
		ROCKAWAY, STACIE L	01/01/13	01/02/13	FIELD REPRESENTATIVE	211.11	
		WILLS, LAUREN E	01/01/13	01/02/13	SCHEDULER	194.44	
					PERSONNEL COMPENSATION TOTALS:	4,972.20	
TRAVEL							
01-28	AP	00610192	MCCANE, CHRISTOPHER	12/03/12	12/19/12	PRIVATE AUTO MILEAGE	1,391.39
01-28	AP	00610196	MCCANE, CHRISTOPHER	12/27/12	12/29/12	PRIVATE AUTO MILEAGE	116.55
02-12	AP	00620281	REED, JOHN R	11/08/12	12/12/12	PRIVATE AUTO MILEAGE	529.10
02-14	AP	00622066	PORTER, ROBERT L	12/06/12	12/14/12	PRIVATE AUTO MILEAGE	96.69
03-12	AP	00638830	ROCKAWAY, STACIE L	12/03/12	12/21/12	PRIVATE AUTO MILEAGE	436.35
03-12	AP	00638833	ROCKAWAY, STACIE L	12/06/12	12/08/12	TAXI/PARKING/TOLLS	12.00
03-14	AP	00642706	HON THOMAS MASSIE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	307.05
					TRAVEL TOTALS:	2,889.13	
RENT, COMMUNICATION, UTILITIES							
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,388.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	126.14
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	131.01
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	15.61
01-23	AP	00609009	CINCINNATI BELL	12/01/12	12/20/12	TELECOMSRV/EQ/TOLL CHARGE	850.75
01-23	AP	00609060	FEDEX	11/19/12	11/20/12	POSTAGE / COURIER / BOX RENTAL	17.79
01-23	AP	00609064	WINDSTREAM COMMUNICATIONS INC	11/25/12	12/24/12	TELECOMSRV/EQ/TOLL CHARGE	276.80
01-23	AP	00609067	FEDEX	12/05/12	12/05/12	POSTAGE / COURIER / BOX RENTAL	12.71
01-25	AP	00610811	TIME WARNER CABLE	11/09/12	12/08/12	UTILITIES	76.61
01-25	AP	00610812	CINCINNATI BELL	11/08/12	12/07/12	TELECOMSRV/EQ/TOLL CHARGE	703.19
02-12	AP	00620279	INSIGHT COMMUNICATIONS	11/13/12	12/12/12	UTILITIES	121.71
02-12	AP	00620288	TIME WARNER CABLE	12/09/12	01/08/13	UTILITIES	76.61
03-12	AP	00638834	CINCINNATI BELL	11/01/12	11/20/12	TELECOMSRV/EQ/TOLL CHARGE	148.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,069.21	
PRINTING AND REPRODUCTION							
02-22	AP	00627446	AGENCY 7 INC	12/19/12	12/19/12	PRINTING & REPRODUCTION	18,347.40
					PRINTING AND REPRODUCTION TOTALS:	18,347.40	

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OTHER SERVICES									
01-23	AP	00609013	CINTAS CORP	12/12/12	12/12/12	JANITORIAL AND MAINT SERV			74.95
									OTHER SERVICES TOTALS:
									74.95
SUPPLIES AND MATERIALS									
01-23	AP	00609071	LEXIS-NEXIS	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			5,160.00
01-25	AP	00610808	LIBERTY POLITICAL SOLUTIONS	12/14/12	12/14/12	PUBLICATIONS/REFERENCE MAT'L			2,000.00
01-28	AP	00610201	CQ ROLL CALL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L			5,425.00
01-29	AP	00611866	KREFT,MARY	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)			128.72
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)			-45.00
02-12	AP	00620284	REED, JOHN R.	12/07/12	12/12/12	FOOD & BEVERAGE			19.99
02-20	AP	00627764	HOUSECALL	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5			232.75
02-20	AP	00627764	HOUSECALL	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4			262.20
									SUPPLIES AND MATERIALS TOTALS:
									13,183.66
EQUIPMENT									
02-20	AP	00627751	HOUSECALL	01/31/13	01/31/13	WARRANTIES			35.00
02-20	AP	00627751	HOUSECALL	01/31/13	01/31/13	WARRANTIES QTY - 7			1,183.00
02-20	AP	00627751	HOUSECALL	01/31/13	01/31/13	WARRANTIES QTY - 6			1,494.00
02-20	AP	00627764	HOUSECALL	01/31/13	01/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000			26,861.25
02-20	AP	00627764	HOUSECALL	01/31/13	01/31/13	WARRANTIES QTY - 5			1,182.75
									EQUIPMENT TOTALS:
									30,756.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									98,846.06
									OFFICE TOTALS:
									98,846.06

2013 HON. JIM MATHESON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	445.74	445.74
PERSONNEL COMPENSATION	201,340.59	201,340.59
TRAVEL	10,015.31	10,015.31
RENT, COMMUNICATION, UTILITIES	18,769.10	18,769.10
PRINTING AND REPRODUCTION	7,667.60	7,667.60
OTHER SERVICES	11,649.04	11,649.04
SUPPLIES AND MATERIALS	1,800.99	1,800.99
EQUIPMENT	528.00	528.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,216.37	252,216.37
OFFICE TOTALS:	252,216.37	252,216.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL			-34.40
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL			38.97
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL			-25.80
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL			506.27
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL			-39.30
									FRANKED MAIL TOTALS:
									445.74
PERSONNEL COMPENSATION									
		ANFINSON, SUSAN		01/03/13	03/31/13	SHARED EMPLOYEE			2,053.33
		BAILEY, JOEL		01/03/13	03/31/13	LEGISLATIVE DIRECTOR			17,722.23
		BEUKELMAN, JAN		01/03/13	03/31/13	SR LEGISLATIVE ASSISTANT			12,222.23
		CLYDE, KEVIN C		01/03/13	03/31/13	FIELD REPRESENTATIVE			9,288.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM MATHESON—Con.						
		CONDREY,KATHERINE D	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		9,777.77
		DURHAM,LESLIE	01/03/13 01/10/13	PART-TIME EMPLOYEE		355.56
		FRISCHKNECHT,JESSICA G	03/04/13 03/31/13	PRESS SECRETARY		3,750.00
		GRAHAM,ELIZABETH V	01/08/13 01/30/13	PAID INTERN		2,747.22
		GRAHAM,ELIZABETH V	01/09/13 03/31/13	FIELD REPRESENTATIVE		9,794.44
		HEYREND, ALYSON L	01/03/13 01/06/13	PRESS SECRETARY		825.56
		JOSEPH,MARGARET	01/03/13 03/31/13	CHIEF OF STAFF		35,444.44
		JULIANO, PAMELA B.	01/03/13 03/31/13	FIELD REPRESENTATIVE		12,576.37
		MARRON,BRENNA K	01/03/13 03/31/13	SCHEDULER/CONSTITUENT SVCS REP		7,822.23
		MATTHEWS,MACEY	01/03/13 03/31/13	SCHEDULER		9,288.90
		MCCONKIE,MICHELLE	01/03/13 03/31/13	STAFF ASSISTANT		7,333.33
		MILLER,ALEXIS A	02/08/13 03/31/13	CASEWORKER		4,711.11
		PAULOS,SARAH M	01/28/13 03/31/13	SCHEDULER		5,949.99
		REBERG, PHILLIP M.	01/03/13 03/31/13	DISTRICT DIRECTOR		23,466.67
		REVELEY, COOPER A	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		8,311.10
		ROAKE,ROBERT J	01/03/13 03/31/13	OFFICE MANAGER		6,385.87
		SHAPIRO,CATHIE J	01/03/13 03/31/13	AIDE		2,346.67
		STREBEL,ROBERT S	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		9,166.67
				PERSONNEL COMPENSATION TOTALS:		201,340.59
		TRAVEL				
02-06	AP 00615970	ENTERPRISE RENT-A-CAR/EAN SERVICES LLC	01/09/13 01/12/13	CAR RENTAL		195.61
02-22	AP 00628363	CITIBANK GOV CARD SERVICE	01/23/13 01/23/13	COMMERCIAL TRANSPORTATION		743.80
02-22	AP 00628365	CITIBANK GOV CARD SERVICE	02/04/13 02/04/13	COMMERCIAL TRANSPORTATION		371.90
02-22	AP 00628374	CITIBANK GOV CARD SERVICE	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION		472.90
02-22	AP 00628377	CITIBANK GOV CARD SERVICE	02/12/13 02/12/13	COMMERCIAL TRANSPORTATION		371.90
02-22	AP 00628380	CITIBANK GOV CARD SERVICE	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION		371.90
02-22	AP 00628386	CITIBANK GOV CARD SERVICE	01/17/13 01/17/13	COMMERCIAL TRANSPORTATION		371.90
02-22	AP 00628388	CITIBANK GOV CARD SERVICE	01/09/13 01/09/13	COMMERCIAL TRANSPORTATION		844.80
02-22	AP 00628392	CITIBANK GOV CARD SERVICE	01/20/13 01/20/13	COMMERCIAL TRANSPORTATION		371.90
02-22	AP 00628396	CITIBANK GOV CARD SERVICE	01/23/13 01/23/13	COMMERCIAL TRANSPORTATION		371.90
02-26	AP 00629992	ENTERPRISE RENT-A-CAR/EAN SERVICES LLC	01/23/13 02/02/13	CAR RENTAL		1,123.04
02-27	AP 00632458	JOSEPH,MARGARET	02/02/13 02/02/13	CAR RENTAL		46.66
03-01	AP 00634480	CITIBANK GOV CARD SERVICE	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION		472.90
03-01	AP 00634482	CITIBANK GOV CARD SERVICE	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION		472.90
03-19	AP 00645525	CITIBANK GOV CARD SERVICE	02/08/13 02/08/13	COMMERCIAL TRANSPORTATION		472.90
03-19	AP 00645530	CITIBANK GOV CARD SERVICE	02/01/13 02/01/13	COMMERCIAL TRANSPORTATION		101.00
03-19	AP 00645533	CITIBANK GOV CARD SERVICE	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION		472.90
03-19	AP 00645537	CITIBANK GOV CARD SERVICE	03/12/13 03/12/13	COMMERCIAL TRANSPORTATION		472.90
03-19	AP 00645542	CITIBANK GOV CARD SERVICE	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION		472.90
03-29	AP 00655372	CITIBANK GOV CARD SERVICE	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION		472.90
03-29	AP 00655387	CITIBANK GOV CARD SERVICE	03/18/13 03/18/13	COMMERCIAL TRANSPORTATION		472.90
03-29	AP 00655395	CITIBANK GOV CARD SERVICE	03/15/13 03/15/13	COMMERCIAL TRANSPORTATION		472.90
				TRAVEL TOTALS:		10,015.31

RENT, COMMUNICATION, UTILITIES									
01-16	AP	00611357	WEST JORDAN GATEWAY LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)			3,000.00
01-23	AP	00609672	DISH NETWORK	01/01/13	01/31/13	UTILITIES			70.82
02-16	AP	00624110	WEST JORDAN GATEWAY LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)			3,000.00
02-21	AP	00622041	COMCAST CABLE	01/16/13	02/15/13	UTILITIES			147.45
02-21	AP	00626935	VERIZON WIRELESS	01/23/13	02/22/13	TELECOMSRV/EQ/TOLL CHARGE			355.66
02-26	AP	00631131	PAETEC	01/03/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE			2,808.51
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)			44.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)			139.50
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)			631.70
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)			74.44
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)			3,921.40
03-04	AP	00633804	COMCAST CABLE	02/16/13	03/15/13	UTILITIES			91.46
03-13	AP	00641262	PAULOS, SARAH M.	02/12/13	02/12/13	POSTAGE / COURIER / BOX RENTAL			19.95
03-13	AP	00641281	PAETEC	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE			699.30
03-16	AP	00644622	WEST JORDAN GATEWAY LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)			3,000.00
03-19	AP	00645389	CENTURYLINK	01/16/13	02/15/13	TELECOMSRV/EQ/TOLL CHARGE			186.29
03-20	AP	00649013	COMCAST CABLE	03/16/13	04/15/13	UTILITIES			101.15
03-28	AP	00655713	VERIZON WIRELESS	02/23/13	03/22/13	TELECOMSRV/EQ/TOLL CHARGE			358.46
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)			222.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)			124.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)			649.35
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)			74.44
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)			-950.78
RENT, COMMUNICATION, UTILITIES TOTALS:									18,769.10
PRINTING AND REPRODUCTION									
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)			1.60
02-06	AP	00615967	DAVID L. ANDRUKITUS INC	01/28/13	01/28/13	PRINTING & REPRODUCTION			117.50
02-21	AP	00622047	DAVID L. ANDRUKITUS INC	01/29/13	01/29/13	PRINTING & REPRODUCTION			179.50
02-26	AP	00629993	DAVID L. ANDRUKITUS INC	02/13/13	02/13/13	PRINTING & REPRODUCTION			179.50
02-26	AP	00629998	DAVID L. ANDRUKITUS INC	02/13/13	02/13/13	PRINTING & REPRODUCTION			279.50
02-27	AP	00628023	ICONSTITUENT LLC	01/01/13	01/31/13	ADVERTISEMENTS			2,000.00
03-07	AP	00636186	DAVID L. ANDRUKITUS INC	02/20/13	02/20/13	PRINTING & REPRODUCTION			350.00
03-07	AP	00636190	DAVID L. ANDRUKITUS INC	02/20/13	02/20/13	PRINTING & REPRODUCTION			560.00
03-25	AP	00651555	ICONSTITUENT LLC	02/01/13	02/28/13	ADVERTISEMENTS			2,000.00
03-25	AP	00651575	ICONSTITUENT LLC	03/01/13	03/31/13	ADVERTISEMENTS			2,000.00
PRINTING AND REPRODUCTION TOTALS:									7,667.60
OTHER SERVICES									
01-16	AP	00603312	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS			3,225.00
01-24	AP	00602783	ICONSTITUENT LLC	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV			595.00
01-25	AP	00602791	ACE DISPOSAL INC	01/01/13	01/31/13	JANITORIAL AND MAINT SERV			24.00
01-29	AP	00610485	SHRED-IT USA - SALT LAKE CITY	01/03/13	01/03/13	JANITORIAL AND MAINT SERV			117.04
02-16	AP	00623335	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS			3,225.00
02-21	AP	00626938	ICONSTITUENT LLC	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV			595.00
03-07	AP	00636194	ACE DISPOSAL INC	02/01/13	02/28/13	JANITORIAL AND MAINT SERV			24.00
03-13	AP	00641268	ACE DISPOSAL INC	03/01/13	03/31/13	JANITORIAL AND MAINT SERV			24.00
03-13	AP	00641274	ICONSTITUENT LLC	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV			595.00
03-16	AP	00643858	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS			3,225.00
OTHER SERVICES TOTALS:									11,649.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. JIM MATHESON—Con.							
SUPPLIES AND MATERIALS							
01-24	AP 00602785	MATTHEWS,MACEY	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE)		105.78	
01-31	AP 00613121	CULLIGAN WATER	01/01/13 01/31/13	WATER		7.49	
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-61.45
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		84.89
02-21	AP 00626933	MATTHEWS,MACEY	02/05/13 02/06/13	OFFICE SUPPLIES (OUTSIDE)		63.18	
02-21	AP 00626934	MEDIA ONE OF UTAH	12/31/12 12/30/13	PUBLICATIONS/REFERENCE MAT'L		416.00	
02-22	AP 00628026	TOTAL NEWS TRACKING	02/01/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		89.00	
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-304.90
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		480.80
03-04	AP 00633809	CULLIGAN WATER	02/01/13 02/28/13	WATER		7.49	
03-07	AP 00636201	MATTHEWS,MACEY	02/06/13 02/06/13	OFFICE SUPPLIES (OUTSIDE)		12.98	
03-07	AP 00636205	CULLIGAN WATER	02/06/13 02/06/13	WATER		10.75	
03-13	AP 00641257	TOTAL NEWS TRACKING	02/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L		89.00	
03-19	AP 00645392	JOSEPH,MARGARET	03/06/13 03/06/13	OFFICE SUPPLIES (OUTSIDE)		79.78	
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	FOOD & BEVERAGE		14.83	
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		244.03	
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	FOOD & BEVERAGE		18.56	
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		93.74	
03-28	AP 00655705	CULLIGAN WATER	02/28/13 02/28/13	WATER		7.49	
03-29	AP 00655699	CULLIGAN WATER	02/06/13 02/06/13	WATER		31.86	
03-29	AP 00655906	CULLIGAN WATER	03/08/13 03/08/13	WATER		22.77	
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-154.80
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		441.72
						SUPPLIES AND MATERIALS TOTALS:	1,800.99
EQUIPMENT							
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		176.00
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		176.00
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		176.00
						EQUIPMENT TOTALS:	528.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,216.37
						OFFICE TOTALS:	252,216.37
2012 HON. JIM MATHESON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		653.10	
						FRANKED MAIL TOTALS:	653.10
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	01/01/13 01/02/13	SHARED EMPLOYEE		46.67	
		BAILEY,JOEL	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		402.78	
		BARNES,MARY	01/01/13 01/02/13	PART-TIME EMPLOYEE		91.73	
		BEUKELMAN,JAN	01/01/13 01/02/13	SR LEGISLATIVE ASSISTANT		277.78	

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		CONDREY,KATHERINE D	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	222.22
		DURHAM,LESLIE	01/01/13	01/02/13	PART-TIME EMPLOYEE	88.89
		EMPEY, MICHAEL D.	01/01/13	01/02/13	FIELD REPRESENTATIVE	323.70
		HEYREND, ALYSON L.	01/01/13	01/02/13	PRESS SECRETARY	412.78
		JOSEPH,MARGARET	01/01/13	01/02/13	CHIEF OF STAFF	935.62
		JULIANO, PAMELA B.	01/01/13	01/02/13	FIELD REPRESENTATIVE	285.83
		MARRON,BRENNA K	01/01/13	01/01/13	SCHEDULER/CONSTITUENT SVCS REP	88.89
		MATTHEWS,MACEY	01/01/13	01/02/13	SCHEDULER	211.11
		MCCONKIE,MICHELLE	01/01/13	01/02/13	STAFF ASSISTANT	166.67
		REBERG, PHILLIP M.	01/01/13	01/02/13	DISTRICT DIRECTOR	505.56
		REVELEY, COOPER A	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	188.89
		ROAKE,ROBERT J	01/01/13	01/02/13	OFFICE MANAGER	145.13
		SHAPIRO,CATHIE J	01/01/13	01/02/13	AIDE	53.33
		STREBEL,ROBERT S	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	208.33
					PERSONNEL COMPENSATION TOTALS:	4,655.91
		TRAVEL				
01-10	AP	00598316 HON. JIM MATHESON	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	472.80
01-10	AP	00598318 ENTERPRISE RENT A CAR	12/05/12	12/06/12	CAR RENTAL	46.04
01-14	AP	00599598 CITIBANK GOV CARD SERVICE	01/01/13	01/01/13	COMMERCIAL TRANSPORTATION	483.60
01-14	AP	00599600 CITIBANK GOV CARD SERVICE	12/28/12	12/28/12	COMMERCIAL TRANSPORTATION	743.60
01-14	AP	00599806 HEYREND, ALYSON L.	12/05/12	12/07/12	TRAVEL SUBSISTENCE	85.86
01-16	AP	00602006 CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	472.80
01-16	AP	00602008 CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	956.40
01-16	AP	00602011 CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	371.80
02-06	AP	00615964 EMPEY, MICHAEL D.	12/03/12	12/06/12	GASOLINE	72.05
03-20	AP	00645395 ENTERPRISE RENT-A-CAR/EAN SERVICES LLC	05/06/12	05/08/12	CAR RENTAL	136.11
					TRAVEL TOTALS:	3,841.06
		RENT, COMMUNICATION, UTILITIES				
01-14	AP	00599809 PAETEC	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	674.37
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,886.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	139.50
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	756.78
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	74.44
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	5.28
01-24	AP	00602792 CENTURYLINK	11/16/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE	186.57
01-25	AP	00602794 VERIZON WIRELESS	12/23/12	01/22/13	TELECOMSRV/EQ/TOLL CHARGE	280.84
02-22	AP	00628018 CENTURYLINK	12/16/12	01/15/13	TELECOMSRV/EQ/TOLL CHARGE	186.29
03-04	AP	00633785 DISH NETWORK	01/01/13	01/31/13	UTILITIES	10.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,200.55
		PRINTING AND REPRODUCTION				
02-25	AP	00630361 XEROX CORPORATION	09/21/12	12/30/12	PRINTING & REPRODUCTION	47.97
03-05	AP	00637017 ICONSTITUENT LLC	12/01/12	12/31/12	ADVERTISEMENTS	5,000.00
03-14	AP	00641617 PUBLIC PRINTER	12/10/12	12/10/12	PRINTING & REPRODUCTION	13.64
					PRINTING AND REPRODUCTION TOTALS:	5,061.61
		OTHER SERVICES				
01-22	AP	00602014 SHRED-IT USA - SALT LAKE CITY	12/18/12	12/18/12	JANITORIAL AND MAINT SERV	110.25
01-24	AP	00602787 ACE DISPOSAL INC	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	23.62
01-24	AP	00602789 ACE DISPOSAL INC	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	24.00
03-13	AP	00640770 STRATTON DESIGN SOURCE INC	01/07/13	01/07/13	NON-TECHNOLOGY SERVICE CONTR	259.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM MATHESON—Con.						
03-21	GL	GLA0027626	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,150.00
					OTHER SERVICES TOTALS:	1,567.19
SUPPLIES AND MATERIALS						
01-03	AP	00592322	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	3,775.00
01-10	AP	00597990	12/03/12	12/02/14	PUBLICATIONS/REFERENCE MAT'L	34,960.00
01-14	AP	00599790	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	89.00
01-14	AP	00599793	12/05/12	12/05/12	WATER	34.61
01-23	AP	00609673	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	309.30
01-24	AP	00602793	12/18/12	12/18/12	HABITATION EXPENSE	61.08
01-25	AP	00609651	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	40.00
02-13	AP	00621114	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	173.00
02-13	AP	00621114	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,000.77
02-14	AP	00622106	12/31/12	12/31/12	WATER	28.49
02-14	AP	00622529	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	1,330.71
03-28	AP	00655716	12/28/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	629.44
					SUPPLIES AND MATERIALS TOTALS:	42,431.40
EQUIPMENT						
01-10	AP	00598317	12/08/12	12/08/12	MAINTENANCE / REPAIRS	211.20
02-07	AP	00613857	01/11/13	01/11/13	FURNITURE AND FIXTURE LESS THAN \$25,000	1,212.70
02-13	AP	00621114	12/17/12	12/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,457.47
02-14	AP	00617838	12/14/12	12/14/12	MAINTENANCE / REPAIRS	2,500.00
03-01	AP	00634447	12/03/12	12/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,041.96
03-01	AP	00634817	12/18/12	12/18/12	MAINTENANCE / REPAIRS	144.52
					EQUIPMENT TOTALS:	8,567.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,978.67
					OFFICE TOTALS:	71,978.67
2013 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	423.52
					PERSONNEL COMPENSATION	248,250.42
					TRAVEL	3,397.94
					RENT, COMMUNICATION, UTILITIES	34,064.28
					PRINTING AND REPRODUCTION	32.70
					OTHER SERVICES	11,584.53
					SUPPLIES AND MATERIALS	2,092.16
					EQUIPMENT	656.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,502.28
					OFFICE TOTALS:	300,502.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	192.22

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03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL		231.30
							FRANKED MAIL TOTALS:	423.52
			PERSONNEL COMPENSATION					
			AGNELLO, LOUIS T	01/03/13	03/31/13	LEGISLATIVE ASSISTANT		12,711.10
			DIERKES, JOAN	01/03/13	03/31/13	EXECUTIVE ASSISTANT		10,755.56
			DIETRICH, NATHAN	01/03/13	03/31/13	DISTRICT DIRECTOR		24,444.44
			EDDY ROKALA, JULIE D.	01/03/13	03/31/13	CHIEF OF STAFF		41,167.13
			ELLIS, KRISTA B	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT/ASST		9,288.90
			ERTEL, CAROL D.	02/06/13	03/31/13	SHARED EMPLOYEE		2,750.00
			FLORES, CHRISTOPHER J.	01/03/13	03/31/13	SENIOR FIELD REPRESENTATIVE		12,711.10
			HARRELSON, JILL P.	01/03/13	03/31/13	LEGISLATIVE ASSISTANT		14,177.77
			HATTORI, HARRIET J.	01/03/13	03/31/13	RECEPTIONIST		7,333.33
			LACOSTA, KARI A	01/03/13	03/31/13	FIELD REPRESENTATIVE		12,711.10
			LIGHTSTONE, DANIEL V.	01/03/13	03/31/13	STAFF ASSISTANT		8,311.10
			LONGO ALBARRAN, KELLIE M.	01/03/13	03/31/13	PART-TIME EMPLOYEE		7,822.23
			RABKIN, LEAH P.	01/03/13	03/31/13	SCHEDULER/EXECUTIVE ASSISTANT		15,888.90
			ROBBINS, ERIN L.	01/03/13	02/28/13	ADVISOR		16,111.11
			SANGER, ANNE L.	01/03/13	03/31/13	PART-TIME EMPLOYEE		13,444.44
			TRIMMER, JONELLE L.	01/03/13	03/31/13	PRESS SECRETARY		14,177.77
			VICTOR, KYLE J.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR		24,444.44
						PERSONNEL COMPENSATION TOTALS:		248,250.42
			TRAVEL					
01-17	AP	00603208	RABKIN, LEAH P.	01/03/13	01/05/13	PRIVATE AUTO MILEAGE		16.65
02-19	AP	00627333	LACOSTA, KARI A	01/11/13	01/29/13	PRIVATE AUTO MILEAGE		77.11
02-19	AP	00627334	LACOSTA, KARI A	01/08/13	01/25/13	TAXI/PARKING/TOLLS		17.00
02-19	AP	00627335	DIETRICH, NATHAN	01/05/13	01/15/13	TAXI/PARKING/TOLLS		21.75
02-26	AP	00631153	CITIBANK GOV CARD SERVICE	01/07/13	01/14/13	TAXI/PARKING/TOLLS		150.00
02-26	AP	00631159	CITIBANK GOV CARD SERVICE	01/06/13	01/06/13	COMMERCIAL TRANSPORTATION		886.40
02-26	AP	00631164	CITIBANK GOV CARD SERVICE	01/27/13	01/27/13	COMMERCIAL TRANSPORTATION		897.60
03-22	AP	00651328	LACOSTA, KARI A	02/05/13	02/27/13	PRIVATE AUTO MILEAGE		94.38
03-22	AP	00651331	DIETRICH, NATHAN	01/05/13	02/27/13	PRIVATE AUTO MILEAGE		350.35
03-22	AP	00651678	CITIBANK GOV CARD SERVICE	02/16/13	02/23/13	COMMERCIAL TRANSPORTATION		886.70
						TRAVEL TOTALS:		3,397.94
			RENT, COMMUNICATION, UTILITIES					
01-10	AP	00599601	DIRECTV	12/12/12	01/11/13	UTILITIES		62.99
01-17	AP	00603198	VERIZON WIRELESS	12/24/12	01/23/13	TELECOMSRV/EQ/TOLL CHARGE		409.31
01-30	AP	00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL		23.18
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL		10.87
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL		26.53
02-04	AP	00612616	GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)		9,848.00
02-07	AP	00617585	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL		27.36
02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL		28.28
02-19	AP	00627329	VERIZON WIRELESS	01/24/13	02/23/13	TELECOMSRV/EQ/TOLL CHARGE		337.13
02-21	AP	00623093	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL		10.00
02-25	GL	HR50026876	.....	01/01/13	01/31/13	RECORDING - (TRANSFER)		84.50
02-26	AP	00631070	DIRECTV	02/12/13	03/11/13	UTILITIES		71.40
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL		39.94
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)		133.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)		144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DORIS MATSUI—Con.						
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,032.59
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	103.77
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	21.89
02-27	AP	00631004	02/01/13	02/28/13	DISTRICT OFFICE RENT (FEDERAL)	9,848.00
02-27	AP	00633061	01/12/13	02/11/13	UTILITIES	66.14
03-01	AP	00635314	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	21.74
03-08	AP	00638554	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	204.89
03-08	AP	00638936	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	10.84
03-19	AP	00649321	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	10.94
03-22	AP	00651334	02/24/13	03/23/13	TELECOMSRV/EQ/TOLL CHARGE	359.41
03-22	AP	00651523	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	4.87
03-26	AP	00653137	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	9,848.00
03-28	GL	HRS0027829	02/01/13	02/28/13	RECORDING - (TRANSFER)	99.00
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	139.00
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	863.56
03-29	GL	EMS0027890	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	103.77
03-29	GL	EMS0027890	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	25.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,064.28
PRINTING AND REPRODUCTION						
01-29	GL	PIX0026042	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	4.80
02-25	GL	PIX0026824	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	1.60
03-25	GL	PIX0027668	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	26.30
					PRINTING AND REPRODUCTION TOTALS:	32.70
OTHER SERVICES						
01-16	AP	00603314	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00603386	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-04	AP	00613171	01/01/13	01/31/13	SECURITY SERVICE	481.51
02-16	AP	00623337	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00623413	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-26	AP	00631383	02/01/13	02/28/13	SECURITY SERVICE	481.51
03-16	AP	00643860	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00643936	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-28	AP	00655537	03/01/13	03/31/13	SECURITY SERVICE	481.51
					OTHER SERVICES TOTALS:	11,584.53
SUPPLIES AND MATERIALS						
01-25	AP	00603203	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,833.33
01-31	GL	RMS0026194	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	59.86
02-19	AP	00627336	01/22/13	01/21/14	PUBLICATIONS/REFERENCE MAT'L	45.00
02-19	AP	00627337	01/03/13	01/17/13	WATER	45.34
02-28	GL	RMS0027032	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	20.63
03-22	AP	00651340	01/31/13	02/14/13	WATER	39.34
03-26	AP	00652171	03/15/13	03/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	36.50

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03-29	GL	RMS0027933		03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	12.16
						SUPPLIES AND MATERIALS TOTALS:	2,092.16
						EQUIPMENT	
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS	218.91
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS	218.91
03-29	GL	MNT0027885		03/01/13	03/31/13	MAINTENANCE / REPAIRS	218.91
						EQUIPMENT TOTALS:	656.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,502.28
						OFFICE TOTALS:	300,502.28
2012 HON. DORIS O. MATSUI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	388.43
						FRANKED MAIL TOTALS:	388.43
PERSONNEL COMPENSATION							
				01/01/13	01/02/13	LEGISLATIVE ASSISTANT	288.89
				01/01/13	01/02/13	EXECUTIVE ASSISTANT	244.44
				01/01/13	01/02/13	DISTRICT DIRECTOR	555.56
				01/01/13	01/02/13	CHIEF OF STAFF	935.62
				01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT/ASST	211.11
				01/01/13	01/02/13	SENIOR FIELD REPRESENTATIVE	288.89
				01/01/13	01/02/13	LEGISLATIVE ASSISTANT	322.22
				01/01/13	01/02/13	RECEPTIONIST	166.67
				01/01/13	01/02/13	FIELD REPRESENTATIVE	288.89
				01/01/13	01/02/13	STAFF ASSISTANT	188.89
				01/01/13	01/02/13	PART-TIME EMPLOYEE	177.78
				01/01/13	01/02/13	SCHEDULER/EXECUTIVE ASSISTANT	361.11
				01/01/13	01/02/13	ADVISOR	555.56
				01/01/13	01/02/13	PART-TIME EMPLOYEE	305.56
				01/01/13	01/02/13	PRESS SECRETARY	322.22
				01/01/13	01/02/13	LEGISLATIVE DIRECTOR	500.00
						PERSONNEL COMPENSATION TOTALS:	5,713.41
TRAVEL							
01-09	AP	00599602	DIERKES, JOAN	12/12/12	12/12/12	MEALS	20.26
01-09	AP	00599604	LACOSTA, KARI A	12/18/12	12/18/12	PRIVATE AUTO MILEAGE	21.01
01-09	AP	00599605	LACOSTA, KARI A	12/14/12	12/14/12	TAXI/PARKING/TOLLS	14.00
01-17	AP	00602938	CITIBANK GOV CARD SERVICE	12/05/12	12/05/12	COMMERCIAL TRANSPORTATION	886.40
01-17	AP	00602940	CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	TAXI/PARKING/TOLLS	75.00
01-17	AP	00602943	CITIBANK GOV CARD SERVICE	12/09/12	12/09/12	TAXI/PARKING/TOLLS	75.00
						TRAVEL TOTALS:	1,091.67
RENT, COMMUNICATION, UTILITIES							
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	4,993.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	144.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	692.68
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	103.77
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	22.11
02-12	AP	00620215	GENERAL SERVICES ADMIN.	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	204.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,160.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DORIS O. MATSUI—Con.						
PRINTING AND REPRODUCTION						
02-19	AP 00627330	XEROX CORPORATION	09/20/12 12/30/12	PRINTING & REPRODUCTION		155.57
						PRINTING AND REPRODUCTION TOTALS:
						155.57
OTHER SERVICES						
03-21	GL GLA0027626		12/31/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,150.00
						OTHER SERVICES TOTALS:
						1,150.00
SUPPLIES AND MATERIALS						
01-09	AP 00599599	ALHAMBRA	11/27/12 11/28/12	WATER		77.98
01-17	AP 00603194	ALHAMBRA	12/18/12 12/20/12	WATER		37.08
01-25	AP 00610459	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		18.99
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		64.99
02-19	AP 00627332	THE NEW YORK TIMES	12/27/12 12/25/13	PUBLICATIONS/REFERENCE MAT'L		417.98
						SUPPLIES AND MATERIALS TOTALS:
						617.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						15,276.55
						OFFICE TOTALS:
						15,276.55
2013 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	221.47
					PERSONNEL COMPENSATION	203,960.25
					TRAVEL	1,555.06
					RENT, COMMUNICATION, UTILITIES	3,775.86
					PRINTING AND REPRODUCTION	139.22
					SUPPLIES AND MATERIALS	1,009.24
					EQUIPMENT	582.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,243.13
					OFFICE TOTALS:	211,243.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0026198		01/20/13 01/31/13	FRANKED MAIL		-21.00
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		110.48
02-28	GL FLG0027024		02/20/13 02/28/13	FRANKED MAIL		-6.00
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		140.99
03-29	GL FLG0027925		03/20/13 03/31/13	FRANKED MAIL		-3.00
						FRANKED MAIL TOTALS:
						221.47
PERSONNEL COMPENSATION						
			01/03/13 03/31/13	CASTRO,RENZO		6,844.43
			01/03/13 03/31/13	CHAFFEE, CHRISTOPHER		22,532.40
			01/03/13 03/31/13	CHAPMAN,CHRISTOPHER S		30,555.57
			01/03/13 01/30/13	CHAPMAN,CHRISTOPHER S		1,933.00
			01/03/13 03/31/13	ETTANNANI,STEVEN M		12,222.23
			01/03/13 03/31/13	FITZPATRICK, EILEEN E.		12,518.00

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		GEIGER,SARAH L	01/03/13	03/31/13	STAFF ASSIST/LEG CORRESPONDENT	7,333.34
		MCNAMARA, ELLEN C.	01/03/13	03/31/13	SCHEDULER	14,020.37
		MILLER, KEISHA	01/03/13	03/31/13	STAFF ASSISTANT	17,525.20
		MONTGOMERY, JESSICA A.	01/03/13	03/31/13	STAFF ASSISTANT	11,000.00
		NUSSBAUM, TOBY	01/03/13	03/31/13	CASEWORKER	11,767.07
		PERKINS, MARK S.	01/03/13	03/31/13	SHARED EMPLOYEE	4,256.27
		SIERRA, GEORGETTIE	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	16,725.01
		SMALLS, PERRIE	01/03/13	03/31/13	COMMUNITY LIAISON	13,144.03
		TAREK,SHAMS M	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	17,111.10
		YOUNG,KIMBERLY E	02/15/13	03/31/13	JUNIOR LEGISLATIVE ASSISTANT	4,472.23
					PERSONNEL COMPENSATION TOTALS:	203,960.25
		TRAVEL				
02-27	AP	00631839 CITIBANK GOV CARD SERVICE	01/04/13	01/24/13	COMMERCIAL TRANSPORTATION	528.20
02-27	AP	00631844 CITIBANK GOV CARD SERVICE	01/22/13	01/22/13	LODGING	419.08
03-04	AP	00635445 CITIBANK GOV CARD SERVICE	02/04/13	02/12/13	COMMERCIAL TRANSPORTATION	188.70
03-04	AP	00635448 CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	LODGING	419.08
					TRAVEL TOTALS:	1,555.06
		RENT, COMMUNICATION, UTILITIES				
01-30	AP	00613230 UNITED PARCEL SERVICE	01/14/13	01/14/13	POSTAGE / COURIER / BOX RENTAL	35.86
01-30	AP	00613230 UNITED PARCEL SERVICE	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	12.93
01-30	AP	00613230 UNITED PARCEL SERVICE	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	12.93
02-04	AP	00613663 UNITED PARCEL SERVICE	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	11.99
02-04	AP	00613663 UNITED PARCEL SERVICE	01/23/13	01/23/13	POSTAGE / COURIER / BOX RENTAL	7.51
02-07	AP	00617613 UNITED PARCEL SERVICE	01/07/13	01/07/13	POSTAGE / COURIER / BOX RENTAL	12.93
02-07	AP	00617613 UNITED PARCEL SERVICE	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	12.93
02-14	AP	00621247 UNITED PARCEL SERVICE	02/05/13	02/05/13	POSTAGE / COURIER / BOX RENTAL	12.93
02-26	AP	00629932 UNITED PARCEL SERVICE	02/07/13	02/07/13	POSTAGE / COURIER / BOX RENTAL	24.50
02-26	AP	00629932 UNITED PARCEL SERVICE	02/12/13	02/12/13	POSTAGE / COURIER / BOX RENTAL	8.79
02-26	AP	00629932 UNITED PARCEL SERVICE	02/14/13	02/14/13	POSTAGE / COURIER / BOX RENTAL	6.53
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,321.64
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	56.25
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	22.19
02-27	AP	00632184 VERIZON NEW YORK INC	01/19/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE	59.92
02-27	AP	00632189 CABLEVISION	02/23/13	03/22/13	UTILITIES	85.59
02-27	AP	00632193 PERKINS, MARK S.	01/23/13	02/22/13	UTILITIES	85.59
02-27	AP	00632910 UNITED PARCEL SERVICE	02/19/13	02/19/13	POSTAGE / COURIER / BOX RENTAL	12.93
02-27	AP	00632910 UNITED PARCEL SERVICE	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	23.79
03-08	AP	00638567 UNITED PARCEL SERVICE	02/27/13	02/27/13	POSTAGE / COURIER / BOX RENTAL	3.91
03-08	AP	00638567 UNITED PARCEL SERVICE	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	12.93
03-14	AP	00640913 UNITED PARCEL SERVICE	03/07/13	03/07/13	POSTAGE / COURIER / BOX RENTAL	12.93
03-21	AP	00649770 UNITED PARCEL SERVICE	03/11/13	03/11/13	POSTAGE / COURIER / BOX RENTAL	12.93
03-21	AP	00649770 UNITED PARCEL SERVICE	03/12/13	03/12/13	POSTAGE / COURIER / BOX RENTAL	23.98
03-21	AP	00649770 UNITED PARCEL SERVICE	03/13/13	03/13/13	POSTAGE / COURIER / BOX RENTAL	6.29
03-21	AP	00649770 UNITED PARCEL SERVICE	03/14/13	03/14/13	POSTAGE / COURIER / BOX RENTAL	8.79
03-21	AP	00649770 UNITED PARCEL SERVICE	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	12.93
03-28	AP	00653938 UNITED PARCEL SERVICE	03/19/13	03/19/13	POSTAGE / COURIER / BOX RENTAL	19.38
03-28	AP	00653938 UNITED PARCEL SERVICE	03/20/13	03/20/13	POSTAGE / COURIER / BOX RENTAL	27.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CAROLYN MCCARTHY—Con.						
03-28	AP 00653938	UNITED PARCEL SERVICE	03/21/13 03/21/13	POSTAGE / COURIER / BOX RENTAL	8.79	
03-28	AP 00653938	UNITED PARCEL SERVICE	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL	25.86	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	124.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	1,352.37	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)	56.25	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	27.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,775.86	
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	56.70	
03-14	AP 00641617	PUBLIC PRINTER	01/28/13 01/28/13	PRINTING & REPRODUCTION	48.74	
03-14	AP 00641617	PUBLIC PRINTER	01/31/13 01/31/13	PRINTING & REPRODUCTION	27.28	
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	6.50	
				PRINTING AND REPRODUCTION TOTALS:	139.22	
SUPPLIES AND MATERIALS						
01-31	GL FLG0026198		01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)	-111.40	
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	259.39	
02-27	GL FRM0026963		02/26/13 02/26/13	FRAMING (TRANSFER)	50.00	
02-28	GL FLG0027024		02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)	-31.05	
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	289.34	
03-22	AP 00649494	GEM LASER EXPRESS INC	03/08/13 03/08/13	OFFICE SUPPLIES (OUTSIDE)	286.00	
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)	-13.30	
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	280.26	
				SUPPLIES AND MATERIALS TOTALS:	1,009.24	
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS	194.01	
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS	194.01	
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS	194.01	
				EQUIPMENT TOTALS:	582.03	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,243.13	
				OFFICE TOTALS:	211,243.13	
2012 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	125.07	
01-31	GL FLG0026198		12/01/12 12/31/12	FRANKED MAIL	-3.00	
				FRANKED MAIL TOTALS:	122.07	
PERSONNEL COMPENSATION						
		CASTRO,RENZO	01/01/13 01/02/13	STAFF ASSISTANT	155.56	
		CHAFFEE, CHRISTOPHER	01/01/13 01/02/13	DISTRICT DIRECTOR	512.10	
		CHAPMAN,CHRISTOPHER S	01/01/13 01/02/13	CHIEF OF STAFF	694.44	
		ETTANNANI,STEVEN M	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	277.78	

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		FITZPATRICK, EILEEN E	01/01/13	01/02/13	CASEWORKER	284.50
		GEIGER,SARAH L	01/01/13	01/01/13	STAFF ASSISTANT	75.00
		GEIGER,SARAH L	01/02/13	01/02/13	STAFF ASSIST/LEG CORRESPONDENT	83.33
		MCNAMARA, ELLEN C.	01/01/13	01/02/13	SCHEDULER	318.64
		MILLER, KEISHA	01/01/13	01/02/13	STAFF ASSISTANT	398.30
		MONTGOMERY, JESSICA A	01/01/13	01/02/13	STAFF ASSISTANT	250.00
		NUSSBAUM, TOBY	01/01/13	01/02/13	CASEWORKER	267.43
		OSTRANDER,KATE	12/01/12	12/31/12	SHARED EMPLOYEE	1,000.00
		PERKINS, MARK S.	01/01/13	01/02/13	SHARED EMPLOYEE	96.73
		SIERRA, GEORGETTIE	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	358.33
		SMALLS, PERRE	01/01/13	01/02/13	COMMUNITY LIAISON	298.73
		TAREK,SHAMS M	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	388.89
					PERSONNEL COMPENSATION TOTALS:	5,459.76
	TRAVEL					
01-04	AP	00594397 CHAFFEE, CHRISTOPHER	01/17/12	02/27/12	PRIVATE AUTO MILEAGE	91.80
01-04	AP	00594399 CHAFFEE, CHRISTOPHER	04/16/12	11/01/12	PRIVATE AUTO MILEAGE	169.83
01-04	AP	00594406 NUSSBAUM, TOBY	01/19/12	03/30/12	PRIVATE AUTO MILEAGE	144.84
01-04	AP	00594410 NUSSBAUM, TOBY	01/22/12	01/22/12	TAXI/PARKING/TOLLS	21.00
01-04	AP	00594412 NUSSBAUM, TOBY	04/23/12	10/26/12	PRIVATE AUTO MILEAGE	201.47
01-07	AP	00594401 CASTRO,RENZO	01/29/12	03/31/12	PRIVATE AUTO MILEAGE	61.30
01-07	AP	00594405 CASTRO,RENZO	04/29/12	10/28/12	PRIVATE AUTO MILEAGE	185.15
01-07	AP	00595182 MILLER, KEISHA	09/14/12	12/03/12	PRIVATE AUTO MILEAGE	111.72
01-07	AP	00595185 MILLER, KEISHA	10/13/12	10/13/12	TAXI/PARKING/TOLLS	2.00
01-09	AP	00598968 TAREK, SHAMS M.	01/11/12	04/02/12	PRIVATE AUTO MILEAGE	53.04
01-09	AP	00598970 TAREK, SHAMS M.	04/16/12	11/17/12	PRIVATE AUTO MILEAGE	209.24
01-10	AP	00600567 SMALLS, PERRE	09/18/12	09/23/12	PRIVATE AUTO MILEAGE	279.72
01-10	AP	00600568 SMALLS, PERRE	09/18/12	09/23/12	TAXI/PARKING/TOLLS	37.90
02-27	AP	00631848 CITIBANK GOV CARD SERVICE	11/30/12	12/22/12	COMMERCIAL TRANSPORTATION	777.00
02-27	AP	00631852 CITIBANK GOV CARD SERVICE	12/17/12	12/19/12	LODGING	660.68
02-27	AP	00631857 CITIBANK GOV CARD SERVICE	12/30/12	01/02/13	COMMERCIAL TRANSPORTATION	29.60
					TRAVEL TOTALS:	3,036.29
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	00595187 VERIZON NEW YORK INC	09/28/12	10/27/12	TELECOMSRV/EQ/TOLL CHARGE	361.38
01-07	AP	00595189 VERIZON WIRELESS	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	29.82
01-07	AP	00595415 VERIZON NEW YORK INC	10/28/12	11/27/12	TELECOMSRV/EQ/TOLL CHARGE	442.20
01-07	AP	00595418 PERKINS, MARK S.	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	99.20
01-07	AP	00595419 PERKINS, MARK S.	11/23/12	12/22/12	UTILITIES	85.59
01-07	AP	00595420 PERKINS, MARK S.	12/23/12	01/22/13	UTILITIES	85.59
01-07	AP	00595422 VERIZON NEW YORK INC	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	67.56
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,372.18
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	56.25
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	22.43
01-29	AP	00604703 UNITED PARCEL SERVICE	01/02/13	01/02/13	POSTAGE / COURIER / BOX RENTAL	12.93
01-30	AP	00596160 UNITED PARCEL SERVICE	12/17/12	12/17/12	POSTAGE / COURIER / BOX RENTAL	19.18
01-30	AP	00596160 UNITED PARCEL SERVICE	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	25.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,848.17
	PRINTING AND REPRODUCTION					
01-07	AP	00595148 DAVID L. ANDRUKITUS INC	11/28/12	11/28/12	PRINTING & REPRODUCTION	57.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CAROLYN MCCARTHY—Con.						
01-07	AP 00595153	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/01/12 06/30/12	PRINTING & REPRODUCTION		4.41
					PRINTING AND REPRODUCTION TOTALS:	61.91
SUPPLIES AND MATERIALS						
01-07	AP 00595169	STAPLES CREDIT PLAN	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)		86.72
01-07	AP 00595180	STAPLES CREDIT PLAN	10/19/12 10/19/12	OFFICE SUPPLIES (OUTSIDE)		259.85
01-07	AP 00595193	NATIONAL NEWS AGENCY INC	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		2,860.05
01-07	AP 00595198	THE WASHINGTON POST	11/27/12 05/13/13	PUBLICATIONS/REFERENCE MAT'L		261.24
01-07	AP 00595414	ICONSTITUENT LLC	01/10/12 01/10/12	PUBLICATIONS/REFERENCE MAT'L		4,200.00
01-07	AP 00595416	MILLER, KEISHA	12/12/12 12/12/12	FOOD & BEVERAGE		24.27
01-31	GL FLG0026198	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-13.05
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		40.99
					SUPPLIES AND MATERIALS TOTALS:	7,720.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,248.27
					OFFICE TOTALS:	19,248.27
2011 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-04	AP 00596526	ICONSTITUENT LLC	10/01/11 12/15/11	WEB DEV HST,EMAIL & RLTD SERV		18,500.00
					OTHER SERVICES TOTALS:	18,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,500.00
					OFFICE TOTALS:	18,500.00
2013 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	792.80
					PERSONNEL COMPENSATION	200,741.66
					TRAVEL	10,874.11
					RENT, COMMUNICATION, UTILITIES	21,155.42
					PRINTING AND REPRODUCTION	4,470.30
					OTHER SERVICES	6,955.00
					SUPPLIES AND MATERIALS	4,753.43
					EQUIPMENT	715.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,458.56
					OFFICE TOTALS:	250,458.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0026198	.....	01/20/13 01/31/13	FRANKED MAIL		-91.50
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		379.04
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		558.26
03-29	GL FLG0027925	03/20/13 03/31/13	FRANKED MAIL		-53.00
					FRANKED MAIL TOTALS:	792.80

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PERSONNEL COMPENSATION

AZEVEDO, KRISTA K	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	10,033.33
BOYER, ALEXIS K	03/01/13	03/31/13	TEMPORARY EMPLOYEE	666.67
CARAM, GEORGE N	01/03/13	03/31/13	SENIOR STAFF ASSISTANT	8,566.67
DIEZ, MARIANA E	01/03/13	03/31/13	PRESS SECRETARY	14,183.33
DUNCAN, CHRISTIANA C	01/03/13	03/31/13	DISTRICT SCHEDULER	12,466.67
EDEN, BRANDON T	01/03/13	03/31/13	MILITARY LEGISLATIVE ASST	12,483.33
FONG, VINCENT	01/03/13	03/31/13	DISTRICT DIRECTOR	26,400.00
FOSTER, ROBIN L	01/03/13	03/31/13	DISTRICT ADMINISTRATOR	19,800.00
HOCHSCHILD, KEENAN N.	01/03/13	02/28/13	STAFF ASSISTANT	4,833.33
HOCHSCHILD, KEENAN N.	03/01/13	03/31/13	FIELD REPRESENTATIVE	3,000.00
LOMBARDI, KYLE	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	21,283.33
MARX, ALLISON A	01/22/13	03/31/13	STAFF ASSISTANT	5,425.00
MCKEOWN, KATHERINE	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	11,000.00
MIN, JAMES B.	01/03/13	03/31/13	CHIEF OF STAFF	22,800.00
RANDALL, BRITTANY A.	01/03/13	01/15/13	TEMPORARY EMPLOYEE	1,100.00
THIELE, AARON J	01/03/13	03/31/13	STAFF ASSISTANT	7,833.33
THOMSON, KRISTIN	01/03/13	03/31/13	SCHEDULER	5,733.34
TURNER, JOI L	01/03/13	03/31/13	CONSTITUENT SERVICES REP	12,466.67
WHITEFORD, MICHAEL C.	01/03/13	01/06/13	FIELD REPRESENTATIVE	666.66

PERSONNEL COMPENSATION TOTALS: 200,741.66

TRAVEL

01-23 AP 00609409 CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	TRAVEL SUBSISTENCE	862.68
02-14 AP 00622233 CITIBANK GOV CARD SERVICE	01/03/13	01/14/13	TRAVEL SUBSISTENCE	20.00
02-15 AP 00622696 LOMBARDI, KYLE	01/27/13	02/02/13	TRAVEL SUBSISTENCE	948.06
02-15 AP 00622701 EDEN, BRANDON T.	01/31/13	02/01/13	LODGING	66.75
02-15 AP 00622704 HOCHSCHILD, KEENAN N.	01/31/13	02/01/13	LODGING	66.75
02-15 AP 00622707 HOCHSCHILD, KEENAN N.	01/17/13	01/17/13	PRIVATE AUTO MILEAGE	88.07
02-15 AP 00622710 FONG, VINCENT	01/29/13	01/29/13	MEALS	23.00
02-20 AP 00622231 AZEVEDO, KRISTA	01/23/13	01/24/13	PRIVATE AUTO MILEAGE	77.13
02-22 AP 00628805 FONG, VINCENT	01/08/13	02/09/13	PRIVATE AUTO MILEAGE	398.25
02-25 AP 00630334 CITIBANK GOV CARD SERVICE	12/29/12	01/27/13	TRAVEL SUBSISTENCE	1,636.30
02-26 AP 00632372 CHASE MANHATTAN BANK (FORD CR)	02/01/13	02/28/13	AUTOMOBILE LEASE	440.54
03-11 AP 00639266 DUNCAN, CHRISTIANA C	01/28/13	02/15/13	PRIVATE AUTO MILEAGE	33.30
03-11 AP 00639268 HOCHSCHILD, KEENAN N.	01/31/13	02/26/13	PRIVATE AUTO MILEAGE	746.20
03-11 AP 00639270 HOCHSCHILD, KEENAN N.	02/19/13	02/19/13	MEALS	15.00
03-11 AP 00639272 DIEZ, MARIANA E	02/19/13	02/22/13	TRAVEL SUBSISTENCE	1,359.89
03-11 AP 00639274 DIEZ, MARIANA E	02/19/13	02/23/13	TRAVEL SUBSISTENCE	449.80
03-14 AP 00642703 HOCHSCHILD, KEENAN N.	02/28/13	02/28/13	GASOLINE	37.52
03-16 AP 00645003 CHASE MANHATTAN BANK (FORD CR)	03/01/13	03/31/13	AUTOMOBILE LEASE	440.54
03-19 AP 00648538 CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	TRAVEL SUBSISTENCE	10.00
03-19 AP 00648541 CITIBANK GOV CARD SERVICE	02/02/13	02/28/13	TRAVEL SUBSISTENCE	2,967.20
03-19 AP 00648546 TURNER, JOI L	01/31/13	03/01/13	PRIVATE AUTO MILEAGE	20.52
03-26 AP 00653136 HOCHSCHILD, KEENAN N.	02/28/13	03/13/13	PRIVATE AUTO MILEAGE	98.19
03-26 AP 00653138 HOCHSCHILD, KEENAN N.	03/12/13	03/13/13	GASOLINE	68.42

TRAVEL TOTALS: 10,874.11

RENT, COMMUNICATION, UTILITIES

01-17 AP 00603788 WRM EMPIRE LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,140.65
01-17 AP 00604790 FEDERAL EXPRESS CORP	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	9.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEVIN MCCARTHY—Con.						
01-23	AP 00609342	DISH NETWORK	01/04/13 02/03/13	UTILITIES	55.99	
01-23	AP 00609401	AT&T	12/10/12 01/03/13	TELECOMSRV/EQ/TOLL CHARGE	29.02	
01-23	AP 00609405	AT&T MOBILITY	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE	85.37	
01-30	AP 00612912	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL	9.84	
01-30	AP 00612913	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL	72.17	
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL	45.47	
01-30	AP 00613230	UNITED PARCEL SERVICE	01/08/13 01/08/13	POSTAGE / COURIER / BOX RENTAL	21.28	
01-30	AP 00613230	UNITED PARCEL SERVICE	01/14/13 01/14/13	POSTAGE / COURIER / BOX RENTAL	25.94	
01-30	AP 00613230	UNITED PARCEL SERVICE	01/15/13 01/15/13	POSTAGE / COURIER / BOX RENTAL	50.53	
02-04	AP 00613663	UNITED PARCEL SERVICE	01/15/13 01/15/13	POSTAGE / COURIER / BOX RENTAL	25.00	
02-04	AP 00613663	UNITED PARCEL SERVICE	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL	27.94	
02-04	AP 00613663	UNITED PARCEL SERVICE	01/23/13 01/23/13	POSTAGE / COURIER / BOX RENTAL	11.96	
02-04	AP 00613663	UNITED PARCEL SERVICE	01/24/13 01/24/13	POSTAGE / COURIER / BOX RENTAL	18.36	
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL	78.61	
02-07	AP 00617613	UNITED PARCEL SERVICE	01/03/13 01/03/13	POSTAGE / COURIER / BOX RENTAL	11.46	
02-07	AP 00617613	UNITED PARCEL SERVICE	01/08/13 01/08/13	POSTAGE / COURIER / BOX RENTAL	6.08	
02-07	AP 00617974	UNITED PARCEL SERVICE	01/24/13 01/24/13	POSTAGE / COURIER / BOX RENTAL	-7.55	
02-12	AP 00620200	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL	17.60	
02-14	AP 00621247	UNITED PARCEL SERVICE	01/30/13 01/30/13	POSTAGE / COURIER / BOX RENTAL	23.56	
02-14	AP 00621247	UNITED PARCEL SERVICE	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL	7.30	
02-14	AP 00621247	UNITED PARCEL SERVICE	02/04/13 02/04/13	POSTAGE / COURIER / BOX RENTAL	5.87	
02-14	AP 00621247	UNITED PARCEL SERVICE	02/05/13 02/05/13	POSTAGE / COURIER / BOX RENTAL	6.50	
02-14	AP 00621247	UNITED PARCEL SERVICE	02/06/13 02/06/13	POSTAGE / COURIER / BOX RENTAL	5.98	
02-14	AP 00621442	CT COMM TECH	01/29/13 01/29/13	TELECOMSRV/EQ/TOLL CHARGE	80.00	
02-15	AP 00622746	DISH NETWORK	02/04/13 03/03/13	UTILITIES	54.00	
02-19	AP 00623816	WRM EMPIRE LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,140.65	
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL	5.84	
02-25	GL HRS0026876		01/01/13 01/31/13	RECORDING - (TRANSFER)	319.44	
02-26	AP 00631412	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL	11.68	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	149.50	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	459.44	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	26.79	
02-27	AP 00632910	UNITED PARCEL SERVICE	02/12/13 02/12/13	POSTAGE / COURIER / BOX RENTAL	56.20	
02-27	AP 00632910	UNITED PARCEL SERVICE	02/14/13 02/14/13	POSTAGE / COURIER / BOX RENTAL	5.26	
02-27	AP 00632910	UNITED PARCEL SERVICE	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL	5.87	
03-01	AP 00635314	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL	11.57	
03-08	AP 00638567	UNITED PARCEL SERVICE	02/20/13 02/20/13	POSTAGE / COURIER / BOX RENTAL	8.78	
03-08	AP 00638567	UNITED PARCEL SERVICE	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL	7.00	
03-08	AP 00638567	UNITED PARCEL SERVICE	02/25/13 02/25/13	POSTAGE / COURIER / BOX RENTAL	5.87	
03-08	AP 00638936	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL	39.83	
03-11	AP 00639260	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE	101.77	
03-11	AP 00639262	AT&T	01/10/13 02/09/13	TELECOMSRV/EQ/TOLL CHARGE	716.96	

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03-11	AP	00639264	VERIZON WIRELESS	01/19/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE	175.97
03-14	AP	00640913	UNITED PARCEL SERVICE	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	11.78
03-14	AP	00640913	UNITED PARCEL SERVICE	03/05/13	03/05/13	POSTAGE / COURIER / BOX RENTAL	5.87
03-14	AP	00642680	DISH NETWORK	03/04/13	04/03/13	UTILITIES	54.00
03-14	AP	00642685	PG & E	01/29/13	02/28/13	UTILITIES	508.09
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	11.46
03-21	AP	00649770	UNITED PARCEL SERVICE	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	26.74
03-22	AP	00644337	WRM EMPIRE LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,140.65
03-22	AP	00651523	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	11.76
03-26	AP	00653284	AT&T	02/10/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE	731.16
03-26	AP	00653286	AT&T MOBILITY	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	92.87
03-28	AP	00653938	UNITED PARCEL SERVICE	03/20/13	03/20/13	POSTAGE / COURIER / BOX RENTAL	5.87
03-28	GL	HRS0027829	.....	02/01/13	02/28/13	RECORDING - (TRANSFER)	573.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	109.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	134.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	509.20
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	22.60
RENT, COMMUNICATION, UTILITIES TOTALS:							21,155.42
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	12.80
02-15	AP	00622752	ACCURATE WORD LLC.	01/24/13	01/24/13	PRINTING & REPRODUCTION	259.80
03-08	AP	00638847	ACCURATE WORD LLC.	02/12/13	02/12/13	PRINTING & REPRODUCTION	1,341.50
03-08	AP	00638849	ACCURATE WORD LLC.	02/22/13	02/22/13	PRINTING & REPRODUCTION	294.00
03-19	AP	00648543	ACCURATE WORD LLC.	02/26/13	02/26/13	PRINTING & REPRODUCTION	425.00
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	42.20
03-26	AP	00653278	ACCURATE WORD LLC.	02/26/13	02/26/13	PRINTING & REPRODUCTION	337.00
03-26	AP	00653281	CRAFT MEDIA DIGITAL	02/27/13	02/27/13	PRINTING & REPRODUCTION	1,758.00
PRINTING AND REPRODUCTION TOTALS:							4,470.30
OTHER SERVICES							
01-16	AP	00603390	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-23	AP	00609349	BAKERSFIELD ARC	01/10/13	01/10/13	JANITORIAL AND MAINT SERV	25.00
02-14	AP	00621435	GOVTRENDS LLC	01/03/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
02-14	AP	00621437	BAKERSFIELD ARC	01/23/13	01/23/13	JANITORIAL AND MAINT SERV	25.00
02-15	AP	00622741	BAKERSFIELD BUILDING MAINTENAN	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	550.00
02-16	AP	00623417	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-22	AP	00628816	BAKERSFIELD ARC	02/05/13	02/05/13	JANITORIAL AND MAINT SERV	25.00
03-08	AP	00638838	GOVTRENDS LLC	02/13/13	02/13/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
03-08	AP	00638845	IN BALANCE INC	02/13/13	02/13/13	NON-TECHNOLOGY SERVICE CONTR	300.00
03-08	AP	00638855	BAKERSFIELD ARC	02/20/13	02/20/13	JANITORIAL AND MAINT SERV	25.00
03-14	AP	00642711	BAKERSFIELD BUILDING MAINTENAN	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	550.00
03-16	AP	00643940	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-26	AP	00653140	BAKERSFIELD ARC	03/06/13	03/06/13	JANITORIAL AND MAINT SERV	25.00
03-27	AP	00653324	GOVTRENDS	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
OTHER SERVICES TOTALS:							6,955.00
SUPPLIES AND MATERIALS							
01-23	AP	00609340	THE DAILY INDEPENDENT	01/15/13	01/14/14	PUBLICATIONS/REFERENCE MAT'L	11.70
01-23	AP	00609347	HAGUE QUALITY WATER OF MD INC	01/05/13	01/05/13	WATER	63.00
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-475.15
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	1,383.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEVIN MCCARTHY—Con.						
02-13	AP 00620753	THE DAILY INDEPENDENT	01/15/13 01/14/14	PUBLICATIONS/REFERENCE MAT'L		151.02
02-14	AP 00621439	OFFICE DEPOT	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE)		32.77
02-14	AP 00621440	OFFICE DEPOT	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE)		34.99
02-14	AP 00621454	THE DAILY INDEPENDENT	01/15/13 01/14/14	PUBLICATIONS/REFERENCE MAT'L		151.02
02-14	AP 00622235	HAGUE QUALITY WATER OF MD INC	02/01/13 02/28/13	WATER		63.00
02-15	AP 00622237	LEADERSHIP DIRECTORIES INC	03/01/13 02/28/14	PUBLICATIONS/REFERENCE MAT'L		595.00
02-15	AP 00622241	LEADERSHIP DIRECTORIES INC	03/01/13 02/28/14	PUBLICATIONS/REFERENCE MAT'L		595.00
02-15	AP 00622750	THE WASHINGTON POST	02/12/13 02/11/14	PUBLICATIONS/REFERENCE MAT'L		361.40
02-15	AP 00622754	VITAL SIGNS OF BAKERFIELD	01/28/13 01/28/13	HABITATION EXPENSE		107.25
02-22	AP 00628802	FONG, VINCENT	01/22/13 01/31/13	FOOD & BEVERAGE		100.00
02-22	AP 00628808	DEER PARK WATER	01/01/13 01/31/13	WATER		20.85
02-22	AP 00628810	ARROWHEAD	01/01/13 01/31/13	WATER		34.18
02-25	AP 00628800	HOCHSCHILD, KEENAN N.	02/12/13 02/13/13	FOOD & BEVERAGE		27.00
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		372.65
03-14	AP 00642705	FONG, VINCENT	02/05/13 02/05/13	FOOD & BEVERAGE		20.00
03-14	AP 00642708	OFFICE DEPOT	02/19/13 02/19/13	OFFICE SUPPLIES (OUTSIDE)		17.75
03-19	AP 00648548	HAGUE QUALITY WATER OF MD INC	03/05/13 03/05/13	WATER		63.00
03-26	AP 00653274	FONG, VINCENT	03/06/13 03/06/13	FOOD & BEVERAGE		20.00
03-27	AP 00653311	OFFICE DEPOT	03/12/13 03/12/13	OFFICE SUPPLIES (OUTSIDE)		161.61
03-27	AP 00653314	OFFICE DEPOT	02/27/13 02/27/13	OFFICE SUPPLIES (OUTSIDE)		51.51
03-27	AP 00653317	OFFICE DEPOT	02/27/13 02/27/13	OFFICE SUPPLIES (OUTSIDE)		262.03
03-27	AP 00653318	ARROWHEAD	02/01/13 02/28/13	WATER		37.74
03-27	AP 00653321	DEER PARK WATER	02/01/13 02/28/13	WATER		50.80
03-28	AP 00655326	KERN VALLEY SUN	03/06/13 09/05/13	PUBLICATIONS/REFERENCE MAT'L		38.05
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-279.30
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		680.76
				SUPPLIES AND MATERIALS TOTALS:		4,753.43
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		182.28
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		182.28
03-26	AP 00652628	HOUSECALL	03/25/13 03/25/13	WARRANTIES		169.00
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		182.28
				EQUIPMENT TOTALS:		715.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,458.56
				OFFICE TOTALS:		250,458.56
2012 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		144.06
				FRANKED MAIL TOTALS:		144.06
PERSONNEL COMPENSATION						
		AZEVEDO, KRISTA K	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		216.67

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		CARAM, GEORGE N	01/01/13	01/02/13	SENIOR STAFF ASSISTANT	183.33	
		DIEZ, MARIANA E	01/01/13	01/02/13	PRESS SECRETARY	316.67	
		DUNCAN, CHRISTIANA C	01/01/13	01/02/13	DISTRICT SCHEDULER	283.33	
		EDEN BRANDON T	01/01/13	01/02/13	MILITARY LEGISLATIVE ASST	266.67	
		FONG, VINCENT	01/01/13	01/02/13	DISTRICT DIRECTOR	600.00	
		FOSTER, ROBIN L	01/01/13	01/02/13	DISTRICT ADMINISTRATOR	450.00	
		HOCHSCHILD, KEENAN N	01/01/13	01/02/13	STAFF ASSISTANT	166.67	
		KISHIMOTO, MARI R	01/01/13	01/02/13	SENIOR STAFF ASSISTANT	533.34	
		LOMBARDI, KYLE	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	466.67	
		MCKEOWN, KATHERINE	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	250.00	
		MIN, JAMES B.	01/01/13	01/02/13	CHIEF OF STAFF	1,200.00	
		RANDALL, BRITTANY A	01/01/13	01/02/13	TEMPORARY EMPLOYEE	400.00	
		THIELE, AARON J	01/01/13	01/02/13	STAFF ASSISTANT	166.67	
		THOMSON, KRISTIN	01/01/13	01/02/13	SCHEDULER	266.66	
		TURNER, JOI L	01/01/13	01/02/13	CONSTITUENT SERVICES REP	283.33	
		WHITEFORD, MICHAEL C	01/01/13	01/02/13	FIELD REPRESENTATIVE	1,333.34	
					PERSONNEL COMPENSATION TOTALS:	7,383.35	
		TRAVEL					
01-09	AP	00599645	FOSTER, ROBIN L	12/19/12	12/20/12	PRIVATE AUTO MILEAGE	111.60
01-23	AP	00609407	CITIBANK GOV CARD SERVICE	12/03/12	12/26/12	TRAVEL SUBSISTENCE	2,155.60
01-24	AP	00609384	CITIBANK GOV CARD SERVICE	12/11/12	12/21/12	TRAVEL SUBSISTENCE	140.15
01-29	AP	00612135	METTLER, ASHLEY	12/18/12	01/02/13	TRAVEL SUBSISTENCE	674.70
01-31	AR	AC-07293	FORD MOTOR CREDIT COMPANY	12/01/12	12/31/12	AUTOMOBILE LEASE	-119.16
02-22	AP	00628797	FONG, VINCENT	12/13/12	12/24/12	PRIVATE AUTO MILEAGE	52.20
						TRAVEL TOTALS:	3,015.09
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	00596182	UNITED PARCEL SERVICE	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	73.22
01-09	AP	00599652	VERIZON WIRELESS	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	405.89
01-09	AP	00599821	EXTRA SPACE STORAGE OF BAKERSFIELD	01/01/13	01/31/13	TEMPORARY SPACE RENTAL	120.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,629.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	149.50
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	446.52
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.06
01-23	AP	00609312	PG & E	11/28/12	12/28/12	UTILITIES	496.90
01-24	AP	00609333	WRM EMPIRE LLC	03/01/12	12/31/12	UTILITIES	695.52
01-30	AP	00596160	UNITED PARCEL SERVICE	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	5.01
02-14	AP	00621445	PG & E	12/28/12	01/29/13	UTILITIES	580.89
02-14	AP	00621447	AT&T	12/10/12	01/09/13	TELECOMSRV/EQ/TOLL CHARGE	782.45
02-14	AP	00621452	VERIZON WIRELESS	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	405.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,817.45
		PRINTING AND REPRODUCTION					
01-28	AP	00611203	CRAFT MEDIA DIGITAL	12/19/12	12/19/12	ADVERTISEMENTS	1,650.00
02-14	AP	00621449	ACCURATE WORD LLC	12/28/12	12/28/12	PRINTING & REPRODUCTION	519.60
						PRINTING AND REPRODUCTION TOTALS:	2,169.60
		OTHER SERVICES					
01-09	AP	00599647	BAKERSFIELD ARC	12/13/12	12/13/12	JANITORIAL AND MAINT SERV	25.00
01-23	AP	00609307	CENTRAL COAST CLEAN TEAM	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	300.00
01-23	AP	00609330	BAKERSFIELD BUILDING MAINTENAN	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	550.00
01-23	AP	00609332	BAKERSFIELD ARC	12/26/12	12/26/12	JANITORIAL AND MAINT SERV	25.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEVIN MCCARTHY—Con.						
02-12	AP 00620379	ADT SECURITY SERVICES	07/01/12 09/30/12	SECURITY SERVICE		212.13
					OTHER SERVICES TOTALS:	1,112.13
SUPPLIES AND MATERIALS						
01-09	AP 00597375	B & H PHOTO	09/21/12 09/21/12	OFFICE SUPPLIES (OUTSIDE)		405.00
01-09	AP 00599649	OFFICE DEPOT	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)		3,340.08
01-09	AP 00599651	OFFICE DEPOT	12/13/12 12/13/12	OFFICE SUPPLIES (OUTSIDE)		98.96
01-09	AP 00599811	CGA PUBLICATIONS LLC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		9,995.00
01-09	AP 00599813	LEADERSHIP DIRECTORIES INC	12/01/12 12/01/13	PUBLICATIONS/REFERENCE MAT'L		420.00
01-09	AP 00599818	LEADERSHIP DIRECTORIES INC	12/01/12 12/01/13	PUBLICATIONS/REFERENCE MAT'L		420.00
01-09	AP 00599822	FONG, VINCENT	12/20/12 12/20/12	FOOD & BEVERAGE		5.00
01-23	AP 00609388	ARROWHEAD	12/01/12 12/31/12	WATER		11.79
01-25	AP 00611197	HAGUE QUALITY WATER OF MD INC	12/05/12 12/05/12	WATER		63.00
01-25	AP 00611198	ARISTOTLE INTERNATIONAL INC	01/01/13 01/03/15	PUBLICATIONS/REFERENCE MAT'L		6,500.00
01-28	AP 00611200	TIME	07/23/12 07/22/13	PUBLICATIONS/REFERENCE MAT'L		34.75
01-29	AP 00612136	DEER PARK WATER	12/01/12 12/31/12	WATER		20.89
02-14	AP 00621444	CO ROLL CALL	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		4,535.00
02-14	AP 00621457	LEADERSHIP DIRECTORIES INC	12/01/12 11/30/13	PUBLICATIONS/REFERENCE MAT'L		445.00
02-14	AP 00621459	LEADERSHIP DIRECTORIES INC	12/01/12 11/30/13	PUBLICATIONS/REFERENCE MAT'L		445.00
03-15	AR AC-07545	SIRIUS XM RADIO INC	07/05/12 07/05/13	PUBLICATIONS/REFERENCE MAT'L		-83.07
03-28	AP 00655002	GEORGE W ALLEN COMPANY INC	12/21/12 12/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		106.00
03-28	AP 00655002	GEORGE W ALLEN COMPANY INC	12/21/12 12/21/12	OFFICE SUPPLIES (OUTSIDE)		194.00
					SUPPLIES AND MATERIALS TOTALS:	26,956.40
EQUIPMENT						
02-07	AP 00616591	GEORGE W ALLEN COMPANY INC	01/09/13 01/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000		8,917.60
					EQUIPMENT TOTALS:	8,917.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,515.68
					OFFICE TOTALS:	56,515.68
2013 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	664.20	664.20
				PERSONNEL COMPENSATION	209,567.31	209,567.31
				TRAVEL	27,123.27	27,123.27
				RENT, COMMUNICATION, UTILITIES	30,816.64	30,816.64
				PRINTING AND REPRODUCTION	178.79	178.79
				OTHER SERVICES	14,399.00	14,399.00
				SUPPLIES AND MATERIALS	2,559.93	2,559.93
				EQUIPMENT	546.28	546.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,855.42	285,855.42
				OFFICE TOTALS:	285,855.42	285,855.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0026198		01/20/13 01/31/13	FRANKED MAIL		-7.78

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02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	536.03	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-68.66
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	204.61	
							FRANKED MAIL TOTALS:	664.20
PERSONNEL COMPENSATION								
			DUGAN, PHAEDRA B.	01/03/13	01/30/13	LEGISLATIVE DIRECTOR	8,555.56	
			FIELDS, CHARLES L.	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	9,777.77	
			HILL, GREGORY	01/03/13	01/30/13	CHIEF OF STAFF	8,399.40	
			HILL, GREGORY	01/21/13	03/31/13	SHARED EMPLOYEE	233.33	
			HOLMAN, CASSIE D.	01/03/13	03/31/13	FIELD DIRECTOR	10,755.57	
			KLINGLER, HANS J.	01/03/13	03/31/13	CHIEF OF STAFF	29,277.79	
			MAYFIELD, KARA M.	01/03/13	02/28/13	DEPUTY CHIEF OF STAFF	9,333.34	
			MEICHER, SHERRIE M.	01/03/13	03/31/13	CASEWORKER	12,320.00	
			MIKESKA, MARITA K.	01/03/13	03/31/13	PART-TIME EMPLOYEE	3,911.10	
			MORE, MARGARET A.	01/03/13	03/31/13	STAFF ASSISTANT	6,844.43	
			NALEPA, JESSICA LYNN	01/03/13	03/31/13	SCHEDULER	9,777.77	
			PARKER, KRISTINE R.	01/03/13	03/31/13	CASEWORK MANAGER	13,444.43	
			PARKER, ROBYN J.	01/03/13	03/31/13	DISTRICT SCHEDULER/PROJECT MGR	9,777.77	
			ROSEN, MICHAEL S.	01/03/13	03/31/13	COMMUNICATION DIRECTOR/COUNSEL	20,166.67	
			ROSS, JOHN E.	01/03/13	03/31/13	SHARED EMPLOYEE	952.74	
			SIMON, BRANDON J.	01/03/13	03/31/13	STAFF ASSISTANT	6,233.33	
			TAYLOR, ANDREW	01/03/13	01/30/13	LEGISLATIVE ASSISTANT	3,111.11	
			TAYLOR, ANDREW	02/01/13	03/31/13	LEGISLATIVE DIRECTOR	11,666.66	
			WANDEL, BRYAN P.	01/03/13	03/31/13	SHARED EMPLOYEE	4,473.00	
			WILLIAMS, MARY ELEN	01/03/13	03/31/13	DISTRICT DIRECTOR	20,777.77	
			WRIGHT, MONIQUE D.	01/03/13	03/31/13	CASEWORKER	9,777.77	
							PERSONNEL COMPENSATION TOTALS:	209,567.31
TRAVEL								
02-04	AP	00615577	WRIGHT, MONIQUE D.	01/14/13	01/14/13	PRIVATE AUTO MILEAGE	20.88	
02-07	AP	00617624	WILLIAMS, MARY ELEN	01/08/13	01/11/13	TRAVEL SUBSISTENCE	60.47	
02-07	AP	00617627	WILLIAMS, MARY ELEN	01/10/13	01/11/13	LODGING	156.76	
02-11	AP	00619316	CITIBANK GOV CARD SERVICE	01/18/13	01/18/13	COMMERCIAL TRANSPORTATION	173.90	
02-11	AP	00619328	CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	173.90	
02-11	AP	00619336	CITIBANK GOV CARD SERVICE	01/25/13	01/25/13	COMMERCIAL TRANSPORTATION	173.90	
02-11	AP	00619343	CITIBANK GOV CARD SERVICE	02/07/13	02/07/13	COMMERCIAL TRANSPORTATION	173.90	
02-11	AP	00619352	CITIBANK GOV CARD SERVICE	01/13/13	01/13/13	COMMERCIAL TRANSPORTATION	198.00	
02-11	AP	00619354	CITIBANK GOV CARD SERVICE	01/21/13	01/21/13	COMMERCIAL TRANSPORTATION	395.60	
02-11	AP	00619364	CITIBANK GOV CARD SERVICE	01/24/13	01/24/13	COMMERCIAL TRANSPORTATION	386.00	
02-11	AP	00619367	CITIBANK GOV CARD SERVICE	01/31/13	01/31/13	COMMERCIAL TRANSPORTATION	558.80	
02-11	AP	00619369	CITIBANK GOV CARD SERVICE	01/28/13	01/28/13	COMMERCIAL TRANSPORTATION	544.30	
02-12	AP	00620000	WILLIAMS, MARY ELEN	01/09/13	01/10/13	LODGING	134.47	
02-12	AP	00620001	HON. MICHAEL MCCAUL	01/23/13	01/23/13	TRAVEL SUBSISTENCE	56.56	
02-12	AP	00620005	KLINGLER, HANS J.	01/31/13	02/05/13	CAR RENTAL	328.04	
02-12	AP	00620006	KLINGLER, HANS J.	01/31/13	02/05/13	TRAVEL SUBSISTENCE	232.63	
02-12	AP	00620019	MAYFIELD, KARA M.	01/04/13	01/29/13	PRIVATE AUTO MILEAGE	669.30	
02-12	AP	00620021	MAYFIELD, KARA M.	01/10/13	01/11/13	LODGING	192.13	
02-12	AP	00620023	MAYFIELD, KARA M.	01/04/13	01/31/13	TRAVEL SUBSISTENCE	219.75	
02-12	AP	00620770	WILLIAMS, MARY ELEN	01/25/13	02/01/13	PRIVATE AUTO MILEAGE	472.79	
02-13	AP	00620541	CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	554.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL T. MCCAUL—Con.						
02-13	AP 00620552	CITIBANK GOV CARD SERVICE	01/04/13 01/04/13	COMMERCIAL TRANSPORTATION	40.10	
02-13	AP 00620558	CITIBANK GOV CARD SERVICE	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION	0.10	
02-13	AP 00620565	CITIBANK GOV CARD SERVICE	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION	173.90	
02-13	AP 00620575	CITIBANK GOV CARD SERVICE	01/11/13 01/11/13	COMMERCIAL TRANSPORTATION	554.90	
02-13	AP 00620623	CITIBANK GOV CARD SERVICE	01/23/13 01/23/13	COMMERCIAL TRANSPORTATION	554.90	
02-13	AP 00620794	CITIBANK GOV CARD SERVICE	02/04/13 02/04/13	COMMERCIAL TRANSPORTATION	554.90	
02-13	AP 00620797	CITIBANK GOV CARD SERVICE	01/08/13 01/08/13	COMMERCIAL TRANSPORTATION	372.30	
02-13	AP 00620801	CITIBANK GOV CARD SERVICE	01/21/13 01/21/13	COMMERCIAL TRANSPORTATION	173.90	
02-13	AP 00621854	WILLIAMS, MARY ELEN	01/08/13 01/15/13	PRIVATE AUTO MILEAGE	254.20	
02-14	AP 00621566	CITIBANK GOV CARD SERVICE	01/04/13 01/27/13	COMMERCIAL TRANSPORTATION	15.00	
02-20	AP 00627768	CITIBANK GOV CARD SERVICE	02/12/13 02/12/13	COMMERCIAL TRANSPORTATION	554.90	
02-20	AP 00627773	CITIBANK GOV CARD SERVICE	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION	554.90	
02-20	AP 00627778	CITIBANK GOV CARD SERVICE	02/11/13 02/11/13	COMMERCIAL TRANSPORTATION	173.90	
02-20	AP 00627781	CITIBANK GOV CARD SERVICE	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION	253.90	
03-01	AP 00634418	MEICHER, SHERRIE M.	01/03/13 01/22/13	PRIVATE AUTO MILEAGE	92.92	
03-01	AP 00634779	WILLIAMS, MARY ELEN	01/29/13 01/31/13	LODGING	561.77	
03-01	AP 00634781	WILLIAMS, MARY ELEN	01/25/13 01/31/13	TRAVEL SUBSISTENCE	385.93	
03-01	AP 00634793	PARKER, ROBYN J.	01/03/13 02/01/13	PRIVATE AUTO MILEAGE	67.30	
03-01	AP 00634798	MAYFIELD, KARA M.	01/29/13 01/31/13	LODGING	745.77	
03-01	AP 00634898	HOLMAN, CASSIE D.	01/08/13 02/20/13	PRIVATE AUTO MILEAGE	382.26	
03-04	AP 00635846	CITIBANK GOV CARD SERVICE	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION	554.90	
03-04	AP 00635865	ROSEN, MICHAEL S.	01/29/13 01/31/13	PRIVATE AUTO MILEAGE	216.48	
03-05	AP 00636835	MOORE, MARGARET A.	02/13/13 02/15/13	PRIVATE AUTO MILEAGE	2.07	
03-07	AP 00637543	MOORE, MARGARET A.	02/25/13 02/28/13	PRIVATE AUTO MILEAGE	11.78	
03-12	AP 00640413	MAYFIELD, KARA M.	01/03/13 01/30/13	TRAVEL SUBSISTENCE	53.51	
03-12	AP 00640418	PARKER, ROBYN J.	02/12/13 03/05/13	PRIVATE AUTO MILEAGE	65.32	
03-13	AP 00641196	CITIBANK GOV CARD SERVICE	02/08/13 02/08/13	COMMERCIAL TRANSPORTATION	212.10	
03-13	AP 00641200	CITIBANK GOV CARD SERVICE	02/01/13 02/01/13	LODGING	1,291.75	
03-13	AP 00641205	CITIBANK GOV CARD SERVICE	02/12/13 02/12/13	COMMERCIAL TRANSPORTATION	571.60	
03-13	AP 00641208	CITIBANK GOV CARD SERVICE	02/06/13 02/06/13	TRAVEL SUBSISTENCE	105.00	
03-13	AP 00641212	CITIBANK GOV CARD SERVICE	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION	257.90	
03-13	AP 00641217	CITIBANK GOV CARD SERVICE	02/19/13 02/19/13	COMMERCIAL TRANSPORTATION	1,119.80	
03-13	AP 00641225	CITIBANK GOV CARD SERVICE	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION	1,149.80	
03-13	AP 00641235	CITIBANK GOV CARD SERVICE	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION	774.80	
03-13	AP 00641239	CITIBANK GOV CARD SERVICE	02/22/13 02/23/13	LODGING	182.05	
03-13	AP 00641251	CITIBANK GOV CARD SERVICE	02/27/13 02/27/13	COMMERCIAL TRANSPORTATION	571.60	
03-13	AP 00641276	CITIBANK GOV CARD SERVICE	01/31/13 01/31/13	LODGING	519.83	
03-13	AP 00641282	CITIBANK GOV CARD SERVICE	02/04/13 02/04/13	COMMERCIAL TRANSPORTATION	43.60	
03-13	AP 00641287	CITIBANK GOV CARD SERVICE	02/04/13 02/04/13	COMMERCIAL TRANSPORTATION	372.30	
03-13	AP 00641292	CITIBANK GOV CARD SERVICE	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION	794.80	
03-14	AP 00641221	CITIBANK GOV CARD SERVICE	03/11/13 03/11/13	COMMERCIAL TRANSPORTATION	707.80	
03-14	AP 00641224	HILL, GREGORY	01/03/13 01/04/13	LODGING	86.90	
03-14	AP 00641228	HILL, GREGORY	01/04/13 02/25/13	TRAVEL SUBSISTENCE	424.05	

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03-14	AP	00641269	CITIBANK GOV CARD SERVICE	01/30/13	01/30/13	COMMERCIAL TRANSPORTATION	343.90
03-14	AP	00641974	CITIBANK GOV CARD SERVICE	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION	554.90
03-14	AP	00641978	CITIBANK GOV CARD SERVICE	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION	554.90
03-14	AP	00642133	ROSEN,MICHAEL S	01/30/13	01/31/13	LODGING	283.65
03-14	AP	00642135	ROSEN,MICHAEL S	01/29/13	01/30/13	LODGING	361.07
03-14	AP	00642138	ROSEN,MICHAEL S	01/03/13	02/15/13	TRAVEL SUBSISTENCE	1,256.17
03-14	AP	00642141	SIMON, BRANDON	02/01/13	02/27/13	PRIVATE AUTO MILEAGE	155.76
03-14	AP	00642150	SIMON, BRANDON	02/04/13	03/04/13	TRAVEL SUBSISTENCE	18.94
03-18	AP	00645597	HOLMAN,CASSIE D	01/08/13	02/20/13	TRAVEL SUBSISTENCE	140.39
03-26	AP	00652940	CITIBANK GOV CARD SERVICE	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION	407.80
03-28	AP	00654865	MEICHER, SHERRIE M.	02/07/13	02/16/13	PRIVATE AUTO MILEAGE	23.92
03-28	AP	00654872	MEICHER, SHERRIE M.	02/07/13	02/07/13	TRAVEL SUBSISTENCE	1.00
03-28	AP	00654874	WILLIAMS, MARY ELEN	02/04/13	03/22/13	PRIVATE AUTO MILEAGE	586.50
						TRAVEL TOTALS:	27,123.27
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00603766	GATEWOOD & ASSOCIATES INC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
01-16	AP	00603811	360 AUSTIN BUILDING LP	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
01-17	AP	00604786	FEDERAL EXPRESS CORP	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	5.67
01-18	AP	00605719	TIME WARNER CABLE	01/07/13	02/06/13	UTILITIES	587.33
01-29	AP	00611594	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	659.05
01-29	AP	00612330	AT&T	12/11/12	01/10/13	TELECOMSRV/EQ/TOLL CHARGE	68.21
01-29	AP	00612332	AT&T	12/11/12	01/10/13	TELECOMSRV/EQ/TOLL CHARGE	273.78
01-29	AP	00612334	AT&T	12/11/12	01/10/13	TELECOMSRV/EQ/TOLL CHARGE	1,081.57
01-30	AP	00612997	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	46.94
01-30	AP	00613000	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	156.11
02-01	AP	00614950	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	10.47
02-04	AP	00615575	SUDDENLINK	02/01/13	02/28/13	UTILITIES	84.35
02-08	AP	00618774	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	150.59
02-08	AP	00619082	BBVA COMPASS	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-12	AP	00620014	TIME WARNER CABLE	02/07/13	03/06/13	UTILITIES	153.26
02-16	AP	00623794	GATEWOOD & ASSOCIATES INC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
02-16	AP	00623839	360 AUSTIN BUILDING LP	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
02-16	AP	00624365	BBVA COMPASS	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-20	AP	00627783	COMCAST CABLE	02/07/13	02/06/14	UTILITIES	910.13
02-21	AP	00627354	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	11.38
02-26	AP	00629921	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	16.92
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,014.40
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	44.54
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3,623.51
03-01	AP	00634424	AT&T MOBILITY	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	48.00
03-01	AP	00634429	AT&T	01/11/13	02/10/13	TELECOMSRV/EQ/TOLL CHARGE	77.20
03-01	AP	00634431	AT&T	01/11/13	02/10/13	TELECOMSRV/EQ/TOLL CHARGE	279.72
03-01	AP	00634434	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	13.38
03-01	AP	00634439	AT&T	01/11/13	02/10/13	TELECOMSRV/EQ/TOLL CHARGE	734.08
03-04	AP	00635862	SUDDENLINK	03/01/13	03/31/13	UTILITIES	84.35
03-07	AP	00637529	ATTN JENNIFER LUNA-IDUNATE	04/04/13	04/04/13	TEMPORARY SPACE RENTAL	50.00
03-07	AP	00637538	RELIANT ENERGY	01/25/13	02/25/13	UTILITIES	255.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL T. MCCAUL—Con.						
03-08	AP 00638567	UNITED PARCEL SERVICE	02/26/13 02/26/13	POSTAGE / COURIER / BOX RENTAL	54.99	
03-08	AP 00638567	UNITED PARCEL SERVICE	02/27/13 02/27/13	POSTAGE / COURIER / BOX RENTAL	124.25	
03-08	AP 00638813	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL	24.24	
03-12	AP 00640423	TIME WARNER CABLE	03/07/13 04/06/13	UTILITIES	153.33	
03-12	AP 00640426	AT&T	01/29/13 02/27/13	TELECOMSRV/EQ/TOLL CHARGE	479.50	
03-16	AP 00644315	GATEWOOD & ASSOCIATES INC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
03-16	AP 00644360	360 AUSTIN BUILDING LP	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,800.00	
03-16	AP 00644874	BBVA COMPASS	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-19	AP 00649160	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL	11.16	
03-21	AP 00649770	UNITED PARCEL SERVICE	02/21/13 02/21/13	POSTAGE / COURIER / BOX RENTAL	9.49	
03-22	AP 00651260	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL	176.93	
03-26	AP 00652951	AT&T MOBILITY	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE	48.00	
03-28	AP 00653938	UNITED PARCEL SERVICE	02/26/13 02/26/13	POSTAGE / COURIER / BOX RENTAL	59.21	
03-28	AP 00653938	UNITED PARCEL SERVICE	02/27/13 02/27/13	POSTAGE / COURIER / BOX RENTAL	42.77	
03-28	AP 00654857	AT&T	02/11/13 03/10/13	TELECOMSRV/EQ/TOLL CHARGE	106.51	
03-28	AP 00654859	AT&T	02/11/13 03/10/13	TELECOMSRV/EQ/TOLL CHARGE	790.40	
03-28	AP 00654861	AT&T	02/11/13 03/10/13	TELECOMSRV/EQ/TOLL CHARGE	291.92	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	116.25	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	960.67	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)	44.54	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	36.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,816.64	
PRINTING AND REPRODUCTION						
01-29	AP 00612326	ACCURATE WORD LLC	01/15/13 01/15/13	PRINTING & REPRODUCTION	69.90	
02-25	GL PIX0026824		02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)	25.60	
03-14	AP 00641617	PUBLIC PRINTER	01/17/13 01/17/13	PRINTING & REPRODUCTION	48.74	
03-14	AP 00642146	SIMON, BRANDON	02/15/13 02/27/13	PRINTING & REPRODUCTION	34.55	
				PRINTING AND REPRODUCTION TOTALS:	178.79	
OTHER SERVICES						
01-16	AP 00603257	HOUSECALL	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 00603565	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-18	AP 00605715	ICONSTITUENT LLC	01/10/13 01/10/13	WEB DEV HST,EMAIL & RLTD SERV	945.00	
02-07	AP 00617631	LARRY LAIRD	01/30/13 01/30/13	JANITORIAL AND MAINT SERV	105.00	
02-12	AP 00619998	ICONSTITUENT LLC	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	
02-16	AP 00623280	HOUSECALL	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 00623595	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-01	AP 00634774	ACCOUNTS RECEIVABLE	01/11/13 01/31/13	NON-TECHNOLOGY SERVICE CONTR	2,354.00	
03-04	AP 00635853	LARRY LAIRD	02/26/13 02/26/13	JANITORIAL AND MAINT SERV	105.00	
03-12	AP 00639671	ICONSTITUENT LLC	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	
03-16	AP 00643803	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 00644118	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	14,399.00	

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SUPPLIES AND MATERIALS									
01-08	AP	00598488	QUENCH USA LLC	01/01/13	03/30/13	WATER			74.85
01-10	AP	00600463	GIDDINGS TIMES AND NEWS	02/01/13	01/31/14	PUBLICATIONS/REFERENCE MAT'L			47.00
01-24	AP	00610308	OFFICEMAX INC	01/08/13	01/08/13	OFFICE SUPPLIES (OUTSIDE)			611.16
01-24	AP	00610310	OFFICEMAX INC	01/08/13	01/08/13	OFFICE SUPPLIES (OUTSIDE)			18.38
01-24	AP	00610312	OFFICEMAX INC	01/08/13	01/08/13	OFFICE SUPPLIES (OUTSIDE)			20.92
01-24	AP	00610315	OFFICEMAX INC	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)			63.54
01-29	GL	FRM0026087	.....	01/08/13	01/08/13	FRAMING (TRANSFER)			31.00
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)			-26.35
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)			155.93
02-01	AP	00614493	TEXAS STATE DIRECTORY PRESS	01/18/13	01/18/13	PUBLICATIONS/REFERENCE MAT'L			85.35
02-07	AP	00617620	WILLIAMS, MARY ELEN	01/11/13	01/11/13	FOOD & BEVERAGE			17.00
02-07	AP	00617635	OFFICEMAX INC	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)			178.93
02-12	AP	00620017	MAYFIELD, KARA M.	01/11/13	01/11/13	OFFICE SUPPLIES (OUTSIDE)			93.29
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)			-890.85
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)			218.35
03-01	AP	00634796	PARKER, ROBYN J.	01/15/13	01/15/13	FOOD & BEVERAGE			16.68
03-01	AP	00634826	GEORGE W ALLEN COMPANY INC	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE)			43.26
03-01	AP	00634831	GEORGE W ALLEN COMPANY INC	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)			107.55
03-07	AP	00637534	MEICHER, SHERRIE M.	01/30/13	01/31/13	FOOD & BEVERAGE			27.00
03-07	AP	00637551	THE WEIMAR MERCURY	02/22/13	02/21/14	PUBLICATIONS/REFERENCE MAT'L			28.00
03-12	AP	00639673	AUSTIN-AMERICAN STATESMAN	03/04/13	03/04/13	PUBLICATIONS/REFERENCE MAT'L			52.00
03-12	AP	00639676	RANSERVE INC	02/13/13	02/13/13	HABITATION EXPENSE			87.76
03-13	AP	00640492	GEORGE W ALLEN COMPANY INC	03/08/13	03/08/13	OFFICE SUPPLIES (OUTSIDE)			172.00
03-14	AP	00642144	SIMON, BRANDON	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)			10.81
03-18	AP	00645593	HOLMAN,CASSIE D	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE)			63.62
03-18	AP	00645601	COLORADO COUNTY CITIZEN	03/08/13	03/07/14	PUBLICATIONS/REFERENCE MAT'L			49.00
03-18	AP	00645603	WALLIS NEWS REVIEW	03/13/13	03/12/14	PUBLICATIONS/REFERENCE MAT'L			30.00
03-21	AP	00650119	GEORGE W ALLEN COMPANY INC	03/13/13	03/13/13	OFFICE SUPPLIES (OUTSIDE)			15.15
03-21	AP	00650123	GEORGE W ALLEN COMPANY INC	03/12/13	03/12/13	OFFICE SUPPLIES (OUTSIDE)			37.48
03-26	AP	00652941	OFFICEMAX INC	03/06/13	03/06/13	OFFICE SUPPLIES (OUTSIDE)			479.31
03-28	AP	00654061	DELL MARKETING L.P	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2			350.40
03-28	AP	00654868	MEICHER, SHERRIE M.	03/04/13	03/14/13	OFFICE SUPPLIES (OUTSIDE)			48.29
03-28	AP	00654870	MEICHER, SHERRIE M.	02/01/13	03/19/13	FOOD & BEVERAGE			54.00
03-28	AP	00655542	QUENCH USA LLC	04/01/13	06/30/13	WATER			74.85
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)			114.27
SUPPLIES AND MATERIALS TOTALS:									2,559.93
EQUIPMENT									
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS			188.70
02-28	GL	MNT0026964	.....	02/01/13	02/19/13	MAINTENANCE / REPAIRS			10.18
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS			173.70
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS			173.70
EQUIPMENT TOTALS:									546.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:									285,855.42
OFFICE TOTALS:									<u>285,855.42</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		426.45
					FRANKED MAIL TOTALS:	426.45
PERSONNEL COMPENSATION						
		DUGAN, PHAEDRA B.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		611.11
		FIELDS, CHARLES L.	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		222.22
		HILL, GREGORY	01/01/13 01/02/13	CHIEF OF STAFF		933.27
		HOLMAN,CASSIE D	01/01/13 01/02/13	FIELD DIRECTOR		244.44
		KLINGLER,HANS J	01/01/13 01/02/13	CHIEF OF STAFF		861.11
		MAYFIELD, KARA M.	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF		583.33
		MAYFIELD, KARA M.	12/01/12 12/30/12	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		8,750.00
		MEICHER, SHERRIE M.	01/01/13 01/02/13	CASEWORKER		280.00
		MIKESKA, MARITA K.	01/01/13 01/02/13	PART-TIME EMPLOYEE		88.89
		MORE,MARGARET A	01/01/13 01/02/13	STAFF ASSISTANT		155.56
		MURPHY II,JAMES A	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		233.33
		NALEPA, JESSICA LYNN	12/01/12 01/02/13	SCHEDULER		3,555.55
		PARKER, KRISTINE R.	01/01/13 01/02/13	CASEWORK MANAGER		305.56
		PARKER,ROBYN J	01/01/13 01/02/13	DISTRICT SCHEDULER/PROJECT MGR		222.22
		ROSEN,MICHAEL S	01/01/13 01/02/13	COMMUNICATION DIRECTOR/COUNSEL		458.33
		ROSS, JOHN E.	01/01/13 01/02/13	SHARED EMPLOYEE		33.65
		SIMON, BRANDON J.	01/01/13 01/02/13	STAFF ASSISTANT		141.67
		TAYLOR,ANDREW	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		222.22
		WANDEL,BRYAN P	01/01/13 01/02/13	SHARED EMPLOYEE		57.95
		WILLIAMS,MARY ELEN	01/01/13 01/02/13	DISTRICT DIRECTOR		472.22
		WRIGHT,MONIQUE D	01/01/13 01/02/13	CASEWORKER		222.22
					PERSONNEL COMPENSATION TOTALS:	18,654.85
TRAVEL						
01-02	AP 00595092	CITIBANK GOV CARD SERVICE	12/18/12 12/18/12	COMMERCIAL TRANSPORTATION		568.10
01-02	AP 00595161	PARKER, ROBYN J.	12/11/12 12/11/12	TRAVEL SUBSISTENCE		5.20
01-02	AP 00595167	SIMON, BRANDON	11/06/12 11/06/12	TRAVEL SUBSISTENCE		17.00
01-02	AP 00595383	WILLIAMS, MARY ELEN	12/18/12 12/19/12	LODGING		145.93
01-02	AP 00595385	WILLIAMS, MARY ELEN	12/11/12 12/11/12	TRAVEL SUBSISTENCE		26.81
01-02	AP 00595393	MAYFIELD, KARA M.	06/28/12 12/11/12	PRIVATE AUTO MILEAGE		707.48
01-07	AP 00596069	MAYFIELD, KARA M.	11/13/12 11/14/12	LODGING		282.35
01-07	AP 00596073	MAYFIELD, KARA M.	12/03/12 12/04/12	LODGING		147.46
01-07	AP 00596077	MAYFIELD, KARA M.	06/04/12 12/14/12	TRAVEL SUBSISTENCE		474.54
01-08	AP 00595384	WILLIAMS, MARY ELEN	12/11/12 12/12/12	LODGING		127.53
01-08	AP 00598503	WILLIAMS, MARY ELEN	12/18/12 12/19/12	TRAVEL SUBSISTENCE		49.38
01-09	AP 00599716	CITIBANK GOV CARD SERVICE	12/10/12 12/12/12	COMMERCIAL TRANSPORTATION		571.20
01-09	AP 00599725	CITIBANK GOV CARD SERVICE	12/09/12 12/09/12	COMMERCIAL TRANSPORTATION		534.80
01-09	AP 00599736	CITIBANK GOV CARD SERVICE	12/06/12 12/15/12	TRAVEL SUBSISTENCE		244.00
01-09	AP 00599743	CITIBANK GOV CARD SERVICE	12/20/12 12/20/12	COMMERCIAL TRANSPORTATION		554.80

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01-09	AP	00599765	CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION	534.80
01-09	AP	00599771	CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	6.70
01-09	AP	00599777	CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	554.80
01-09	AP	00599785	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	1,107.60
01-09	AP	00599789	CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	495.10
01-09	AP	00599796	CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	47.00
01-09	AP	00599803	CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	574.80
01-09	AP	00599810	CITIBANK GOV CARD SERVICE	12/22/12	12/22/12	COMMERCIAL TRANSPORTATION	574.80
01-09	AP	00599817	CITIBANK GOV CARD SERVICE	12/10/12	12/10/12	COMMERCIAL TRANSPORTATION	140.80
01-09	AP	00599834	CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	554.80
01-09	AP	00599836	CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	554.80
01-10	AP	00596071	MAYFIELD, KARA M.	12/18/12	12/18/12	LODGING	156.76
01-10	AP	00600134	CITIBANK GOV CARD SERVICE	10/05/12	10/05/12	COMMERCIAL TRANSPORTATION	549.80
01-10	AP	00600390	HILL, GREGORY	12/09/12	12/13/12	LODGING	356.20
01-17	AP	00602937	ROSEN, MICHAEL S	11/25/12	11/26/12	LODGING	231.17
01-17	AP	00602941	ROSEN, MICHAEL S	11/13/12	11/16/12	CAR RENTAL	472.00
01-17	AP	00602945	ROSEN, MICHAEL S	10/30/12	12/21/12	TRAVEL SUBSISTENCE	960.53
01-23	AP	00609157	HOLMAN, CASSIE D	12/21/12	12/21/12	PRIVATE AUTO MILEAGE	21.62
01-23	AP	00609162	MAYFIELD, KARA M.	12/17/12	12/17/12	PRIVATE AUTO MILEAGE	178.48
01-23	AP	00609173	ROSEN, MICHAEL S	10/30/12	12/12/12	TRAVEL SUBSISTENCE	170.74
01-24	AP	00610302	MAYFIELD, KARA M.	12/19/12	12/19/12	TRAVEL SUBSISTENCE	25.06
02-11	AP	00619375	CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	197.80
02-11	AP	00619377	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	TRAVEL SUBSISTENCE	55.00
02-11	AP	00619380	CITIBANK GOV CARD SERVICE	01/01/13	01/01/13	COMMERCIAL TRANSPORTATION	534.80
02-11	AP	00619383	CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	197.80
02-13	AP	00621134	MAYFIELD, KARA M.	12/03/12	12/04/12	LODGING	27.00
02-15	AP	00623193	CITIBANK GOV CARD SERVICE	12/27/12	12/28/12	COMMERCIAL TRANSPORTATION	1,227.00
03-01	AP	00634784	PARKER, ROBYN J.	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	6.30
03-15	AP	00643105	ROSEN, MICHAEL S	01/02/13	01/02/13	TRAVEL SUBSISTENCE	44.08
03-15	AP	00643109	HILL, GREGORY	12/17/12	12/21/12	LODGING	347.60
03-15	AP	00643112	HILL, GREGORY	01/02/13	01/02/13	LODGING	86.90
03-15	AP	00643115	HILL, GREGORY	12/20/12	01/02/13	TRAVEL SUBSISTENCE	82.99
						TRAVEL TOTALS:	15,532.21
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	00595104	AT&T	11/11/12	12/10/12	TELECOMSRV/EQ/TOLL CHARGE	270.37
01-07	AP	00595101	AT&T	11/11/12	12/10/12	TELECOMSRV/EQ/TOLL CHARGE	629.95
01-08	AP	00598495	SUDDENLINK	01/01/13	01/31/13	UTILITIES	84.35
01-08	AP	00598497	RELIANT ENERGY	11/21/12	12/26/12	UTILITIES	220.51
01-10	AP	00600457	MEICHER, SHERRIE M.	12/03/12	12/03/12	POSTAGE / COURIER / BOX RENTAL	5.37
01-10	AP	00600461	AT&T	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	438.73
01-18	AP	00605495	SHAREFILE LLC	10/01/12	12/30/12	COMPUTER SERVICE	85.36
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	738.90
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	44.54
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.32
01-24	AP	00610304	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	48.00
01-25	AP	00610459	CITI PCARD-VERIZON WRLS	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	42.34
02-04	AP	00615571	RELIANT ENERGY	12/26/12	01/25/13	UTILITIES	281.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL T. MCCAUL—Con.						
02-08	AR AC-07342	TIME WARNER CABLE	12/09/12	01/08/13	UTILITIES	-71.12
02-12	AP 00620763	AT&T	12/29/12	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	443.39
						RENT, COMMUNICATION, UTILITIES TOTALS:
						3,448.80
PRINTING AND REPRODUCTION						
01-02	AP 00595391	ACCURATE WORD LLC.	12/17/12	12/17/12	PRINTING & REPRODUCTION	74.90
01-02	AP 00595392	ACCURATE WORD LLC.	12/13/12	12/13/12	PRINTING & REPRODUCTION	36.90
02-22	AP 00628793	THE FRANKING GROUP	07/30/12	07/30/12	PRINTING & REPRODUCTION	18,714.00
02-22	AP 00628799	ICONSTITUENT LLC	08/01/12	12/31/12	PRINTING & REPRODUCTION	699.90
						PRINTING AND REPRODUCTION TOTALS:
						19,525.70
OTHER SERVICES						
01-08	AP 00598499	LARRY LAIRD	12/26/12	12/26/12	JANITORIAL AND MAINT SERV	105.00
01-11	AP 00600618	ACCOUNTS RECEIVABLE	11/05/12	11/09/12	NON-TECHNOLOGY SERVICE CONTR	450.00
03-01	AP 00634789	ACCOUNTS RECEIVABLE	12/03/12	12/03/12	NON-TECHNOLOGY SERVICE CONTR	200.00
						OTHER SERVICES TOTALS:
						755.00
SUPPLIES AND MATERIALS						
01-02	AP 00595094	CY-FAIR HOUSTON CHAMBER OF	10/29/12	10/29/12	FOOD & BEVERAGE	60.00
01-02	AP 00595097	CY-FAIR HOUSTON CHAMBER OF	10/12/12	10/12/12	FOOD & BEVERAGE	30.00
01-02	AP 00595158	PARKER, ROBYN J.	12/05/12	12/05/12	FOOD & BEVERAGE	10.98
01-02	AP 00595163	SIMON, BRANDON	11/28/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	21.05
01-02	AP 00595386	WILLIAMS, MARY ELEN	12/18/12	12/18/12	FOOD & BEVERAGE	32.00
01-02	AP 00595387	WILLIAMS, MARY ELEN	12/12/12	12/12/12	FOOD & BEVERAGE	30.00
01-02	AP 00595388	OFFICEMAX INC	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	328.78
01-02	AP 00595389	OFFICEMAX INC	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	199.99
01-02	AP 00595390	OFFICEMAX INC	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	94.38
01-02	AP 00595394	MIKESKA, MARITA K.	03/27/12	03/27/12	FOOD & BEVERAGE	10.00
01-02	AP 00595395	MIKESKA, MARITA K.	03/06/12	03/06/12	FOOD & BEVERAGE	30.00
01-02	AP 00595396	MIKESKA, MARITA K.	02/06/12	08/20/12	OFFICE SUPPLIES (OUTSIDE)	116.56
01-10	AP 00596064	MAYFIELD, KARA M.	11/26/12	11/26/12	PUBLICATIONS/REFERENCE MAT'L	148.00
01-10	AP 00596066	MAYFIELD, KARA M.	08/08/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	223.39
01-10	AP 00600456	MEICHER, SHERRIE M.	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	27.16
01-10	AP 00600459	MEICHER, SHERRIE M.	03/02/12	12/07/12	FOOD & BEVERAGE	105.00
01-17	AP 00602936	WILLIAMS, MARY ELEN	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	1,899.95
01-25	AP 00610459	CITI PCARD-STAPLES	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	299.99
01-29	GL FRM0026087		12/13/12	12/13/12	FRAMING (TRANSFER)	68.00
02-14	AP 00622106	DEER PARK	12/31/12	12/31/12	WATER	29.47
03-01	AP 00634821	GEORGE W ALLEN COMPANY INC	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	130.63
03-19	AP 00648861	CDW COMPUTER CENTERS	03/01/13	03/01/13	OFFICE SUPPLIES (OUTSIDE)	26.96
03-19	AP 00648861	CDW COMPUTER CENTERS	03/01/13	03/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	338.00
03-22	AR AC-07594	OFFICE MAX - A BOISE COMPANY	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE)	-29.97
						SUPPLIES AND MATERIALS TOTALS:
						4,230.32
EQUIPMENT						
02-28	AP 00633419	DELL MARKETING LP	12/12/12	12/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,206.04
03-15	AP 00641696	GEORGE W ALLEN COMPANY INC	12/19/12	12/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,193.00

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03-15	AP	00641696	GEORGE W ALLEN COMPANY INC	12/19/12	12/19/12	WARRANTIES	550.00	
03-19	AP	00648861	CDW COMPUTER CENTERS	03/01/13	03/01/13	OFFICE EQUIP PURCH LESS THAN \$25,000	702.61	
							EQUIPMENT TOTALS:	10,651.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,224.98
							OFFICE TOTALS:	73,224.98

2013 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,101.19	1,101.19
PERSONNEL COMPENSATION	229,724.56	229,724.56
TRAVEL	13,572.83	13,572.83
RENT, COMMUNICATION, UTILITIES	24,230.96	24,230.96
PRINTING AND REPRODUCTION	584.06	584.06
OTHER SERVICES	5,747.90	5,747.90
SUPPLIES AND MATERIALS	5,050.70	5,050.70
EQUIPMENT	660.06	660.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,672.26	280,672.26
OFFICE TOTALS:	280,672.26	280,672.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	-71.05
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	764.67	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-79.70
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	538.09	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-50.82
							FRANKED MAIL TOTALS:	1,101.19

PERSONNEL COMPENSATION

ARTS,KATHRYN J	01/03/13	03/31/13	DISTRICT OFFICE MANAGER	11,000.00
ARTS,KATHRYN J	01/03/13	01/30/13	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	-500.00
ARTS,KATHRYN J	01/03/13	01/30/13	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	500.00
BIRMAN,IGOR A	01/03/13	03/31/13	CHIEF OF STAFF/COUNSEL	36,666.67
BRANCH, CHARLES R.	01/03/13	03/31/13	FIELD REPRESENTATIVE	10,266.67
BRANCH, CHARLES R.	01/03/13	01/30/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	-500.00
BRANCH, CHARLES R.	01/03/13	01/30/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	500.00
COSTANTINI, DANIELLE R.	01/03/13	03/31/13	CONSTITUENT SERVICES DIRECTOR	18,577.77
COSTANTINI, DANIELLE R.	01/03/13	01/30/13	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	-500.00
COSTANTINI, DANIELLE R.	01/03/13	01/30/13	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	500.00
CRESSY,JENNIFER J	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	21,853.33
CRESSY,JENNIFER J	01/03/13	01/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	-500.00
CRESSY,JENNIFER J	01/03/13	01/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00
DEAL,ROCKY	01/03/13	03/31/13	DISTRICT DIRECTOR	30,311.10
DEAL,ROCKY	01/03/13	01/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	-500.00
DEAL,ROCKY	01/03/13	01/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	500.00
DUNHAM,WILL	01/03/13	01/30/13	SR/MILITARY LEGISLATIVE ASST	722.22
GEORGE,WILLIAM	01/03/13	03/31/13	PRESS SECRETARY	15,546.67
GEORGE,WILLIAM	01/03/13	01/30/13	PRESS SECRETARY (OTHER COMPENSATION)	-500.00
GEORGE,WILLIAM	01/03/13	01/30/13	PRESS SECRETARY (OTHER COMPENSATION)	500.00
GLENN, KRISTEN	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	22,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. TOM MCCLINTOCK—Con.							
		GLENN, KRISTEN	01/03/13 01/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		-500.00	
		GLENN, KRISTEN	01/03/13 01/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		500.00	
		GONZALES,NORMAN A	01/03/13 03/31/13	COMMUNITY OUTREACH DIRECTOR		15,400.00	
		GONZALES,NORMAN A	01/03/13 01/30/13	COMMUNITY OUTREACH DIRECTOR (OTHER COMPENSATION)		-500.00	
		GONZALES,NORMAN A	01/03/13 01/30/13	COMMUNITY OUTREACH DIRECTOR (OTHER COMPENSATION)		500.00	
		HOLABIRD,TIMOTHY M	01/03/13 01/30/13	NORTHERN COUNTIES DIRECTOR (OTHER COMPENSATION)		-2,520.00	
		HOLABIRD,TIMOTHY M	01/03/13 01/30/13	NORTHERN COUNTIES DIRECTOR (OTHER COMPENSATION)		2,520.00	
		JUDSON,CYNTHIA L	01/07/13 03/31/13	LEGISLATIVE CORRESPONDENT		7,000.00	
		PRUETT,KIMBERLY A	01/03/13 03/31/13	FIELD REPRESENTATIVE		10,266.67	
		PRUETT,KIMBERLY A	01/03/13 01/30/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)		-500.00	
		PRUETT,KIMBERLY A	01/03/13 01/30/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)		500.00	
		SCOTT,JOEL S	01/03/13 03/31/13	CONSTITUENT SERVICE OFFICER		7,333.33	
		SCOTT,JOEL S	01/03/13 01/30/13	CONSTITUENT SERVICE OFFICER (OTHER COMPENSATION)		-500.00	
		SCOTT,JOEL S	01/03/13 01/30/13	CONSTITUENT SERVICE OFFICER (OTHER COMPENSATION)		500.00	
		SPECHT,BRITTAN G	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		10,950.00	
		SPECHT,BRITTAN G	01/03/13 01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		-500.00	
		SPECHT,BRITTAN G	01/03/13 01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00	
		TUDOR,CHRIS	01/03/13 03/31/13	SCHEDULER/OFFICE MANAGER		11,830.13	
		TUDOR,CHRIS	01/03/13 01/30/13	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		-500.00	
		TUDOR,CHRIS	01/03/13 01/30/13	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		500.00	
				PERSONNEL COMPENSATION TOTALS:		229,724.56	
		TRAVEL					
01-18	AP 00605287	BIRMAN,IGOR A	01/07/13 01/09/13	TAXI/PARKING/TOLLS		16.00	
01-18	AP 00605290	BIRMAN,IGOR A	01/07/13 01/07/13	MEALS		24.61	
01-22	AP 00608471	BIRMAN,IGOR A	01/04/13 01/14/13	PRIVATE AUTO MILEAGE		99.90	
01-22	AP 00608484	TUDOR,CHRIS	01/15/13 01/15/13	TAXI/PARKING/TOLLS		5.00	
01-22	AP 00608486	TUDOR,CHRIS	01/14/13 01/14/13	PRIVATE AUTO MILEAGE		33.30	
01-22	AP 00608512	SCOTT, JOEL S.	01/10/13 01/10/13	PRIVATE AUTO MILEAGE		46.18	
01-22	AP 00608518	DEAL,ROCKY	01/07/13 01/10/13	LODGING		240.36	
01-22	AP 00608520	DEAL,ROCKY	01/08/13 01/10/13	MEALS		74.46	
01-22	AP 00608525	DEAL,ROCKY	01/09/13 01/09/13	TAXI/PARKING/TOLLS		4.00	
01-30	AP 00613008	DEAL,ROCKY	01/14/13 01/16/13	LODGING		182.18	
01-30	AP 00613010	DEAL,ROCKY	01/07/13 01/16/13	PRIVATE AUTO MILEAGE		423.19	
01-30	AP 00613011	PRUETT,KIMBERLY A	01/05/13 01/17/13	PRIVATE AUTO MILEAGE		354.82	
01-30	AP 00613012	GEORGE,WILLIAM	01/09/13 01/11/13	PRIVATE AUTO MILEAGE		19.79	
01-30	AP 00613013	GEORGE,WILLIAM	01/09/13 01/10/13	MEALS		29.71	
02-08	AP 00618269	DEAL,ROCKY	01/23/13 01/25/13	LODGING		160.51	
02-08	AP 00618270	GONZALES,NORMAN A	01/14/13 01/14/13	MEALS		17.12	
02-08	AP 00618272	GONZALES,NORMAN A	01/23/13 01/23/13	TAXI/PARKING/TOLLS		12.00	
02-11	AP 00618839	CITIBANK GOV CARD SERVICE	01/04/13 01/25/13	TAXI/PARKING/TOLLS		1,689.39	
02-11	AP 00618865	BIRMAN,IGOR A	01/29/13 02/01/13	TAXI/PARKING/TOLLS		46.79	
02-12	AP 00619630	SCOTT, JOEL S.	01/23/13 01/29/13	PRIVATE AUTO MILEAGE		15.03	
02-12	AP 00619641	PRUETT,KIMBERLY A	01/22/13 01/30/13	PRIVATE AUTO MILEAGE		237.30	

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02-13	AP	00620929	GEORGE,WILLIAM	01/30/13	01/30/13	MEALS	50.93
02-13	AP	00620932	GEORGE,WILLIAM	01/30/13	02/01/13	PRIVATE AUTO MILEAGE	288.15
02-14	AP	00621410	GONZALES,NORMAN A	01/07/13	01/31/13	PRIVATE AUTO MILEAGE	213.01
02-14	AP	00621412	BRANCH, CHARLES R.	01/03/13	01/30/13	PRIVATE AUTO MILEAGE	403.41
02-14	AP	00621691	DEAL,ROCKY	01/17/13	01/30/13	PRIVATE AUTO MILEAGE	423.75
02-22	AP	00628922	GEORGE,WILLIAM	02/05/13	02/12/13	PRIVATE AUTO MILEAGE	65.54
02-22	AP	00628924	DEAL,ROCKY	02/04/13	02/12/13	PRIVATE AUTO MILEAGE	141.82
02-22	AP	00628927	PRUETT,KIMBERLY A	02/04/13	02/12/13	PRIVATE AUTO MILEAGE	341.83
02-22	AP	00628943	HON. TOM MCCLINTOCK	01/04/13	01/29/13	PRIVATE AUTO MILEAGE	73.87
02-22	AP	00628949	GLENN, KRISTEN	02/12/13	02/12/13	PRIVATE AUTO MILEAGE	33.90
03-01	AP	00634980	SCOTT, JOEL S.	02/14/13	02/14/13	PRIVATE AUTO MILEAGE	219.22
03-01	AP	00634988	BRANCH, CHARLES R.	02/19/13	02/19/13	MEALS	11.26
03-01	AP	00634990	BRANCH, CHARLES R.	02/19/13	02/20/13	LODGING	69.42
03-01	AP	00635005	BIRMAN,IGOR A	02/19/13	02/22/13	TAXI/PARKING/TOLLS	15.00
03-05	AP	00634998	BIRMAN,IGOR A	02/19/13	02/22/13	MEALS	47.28
03-05	AP	00636162	SPECHT,BRITTAN G	02/25/13	02/25/13	PRIVATE AUTO MILEAGE	31.98
03-05	AP	00636176	BIRMAN,IGOR A	01/25/13	02/28/13	PRIVATE AUTO MILEAGE	176.68
03-07	AP	00635000	BIRMAN,IGOR A	02/22/13	02/22/13	COMMERCIAL TRANSPORTATION	535.80
03-14	AP	00641573	BIRMAN,IGOR A	03/04/13	03/04/13	MEALS	14.86
03-14	AP	00641573	BIRMAN,IGOR A	03/04/13	03/04/13	TAXI/PARKING/TOLLS	4.00
03-14	AP	00641579	CITIBANK GOV CARD SERVICE	01/29/13	02/28/13	TRAVEL SUBSISTENCE	3,664.08
03-14	AP	00641601	GLENN, KRISTEN	03/04/13	03/04/13	PRIVATE AUTO MILEAGE	33.90
03-20	AP	00645459	BRANCH, CHARLES R.	02/04/13	02/28/13	PRIVATE AUTO MILEAGE	490.43
03-21	AP	00650924	DEAL,ROCKY	02/27/13	02/28/13	LODGING	100.99
03-21	AP	00650924	DEAL,ROCKY	02/28/13	03/01/13	LODGING	78.21
03-21	AP	00650924	DEAL,ROCKY	03/05/13	03/05/13	LODGING	92.40
03-21	AP	00650924	DEAL,ROCKY	02/27/13	02/27/13	MEALS	21.74
03-21	AP	00650924	DEAL,ROCKY	02/18/13	03/01/13	PRIVATE AUTO MILEAGE	247.47
03-22	AP	00651026	BIRMAN,IGOR A	03/15/13	03/15/13	MEALS	5.90
03-22	AP	00651026	BIRMAN,IGOR A	03/15/13	03/16/13	TAXI/PARKING/TOLLS	10.00
03-22	AP	00651028	BRANCH, CHARLES R.	03/07/13	03/15/13	PRIVATE AUTO MILEAGE	277.42
03-22	AP	00651032	PRUETT,KIMBERLY A	03/04/13	03/14/13	PRIVATE AUTO MILEAGE	392.11
03-26	AP	00652513	DEAL,ROCKY	03/13/13	03/14/13	LODGING	84.70
03-26	AP	00652513	DEAL,ROCKY	03/14/13	03/15/13	LODGING	64.92
03-26	AP	00652513	DEAL,ROCKY	03/15/13	03/16/13	LODGING	79.41
03-26	AP	00652513	DEAL,ROCKY	03/16/13	03/17/13	LODGING	130.69
03-26	AP	00652513	DEAL,ROCKY	03/15/13	03/15/13	MEALS	20.88
03-26	AP	00652513	DEAL,ROCKY	03/06/13	03/17/13	PRIVATE AUTO MILEAGE	452.57
03-26	AP	00652515	GEORGE,WILLIAM	02/21/13	03/08/13	PRIVATE AUTO MILEAGE	392.11
03-29	AP	00651022	GLENN, KRISTEN	03/07/13	03/07/13	PRIVATE AUTO MILEAGE	5.65
03-29	AP	00651022	GLENN, KRISTEN	03/15/13	03/15/13	PRIVATE AUTO MILEAGE	33.90
						TRAVEL TOTALS:	13,572.83
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00603776	BLT PROPERTIES	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,525.10
01-22	AP	00608478	UPS	01/02/13	01/08/13	POSTAGE / COURIER / BOX RENTAL	13.97
01-22	AP	00608480	TUDOR,CHRIS	01/15/13	01/15/13	POSTAGE / COURIER / BOX RENTAL	75.87
02-11	AP	00618845	UPS	01/31/13	02/02/13	POSTAGE / COURIER / BOX RENTAL	31.67
02-11	AP	00618863	UPS	01/14/13	01/19/13	POSTAGE / COURIER / BOX RENTAL	101.21
02-13	AP	00620916	WAVE BROADBAND - ROCKLIN	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	547.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM MCCLINTOCK—Con.						
02-13	AP 00620922	SIERRA COLLEGE SELF STORAGE	02/01/13 02/28/13	TEMPORARY SPACE RENTAL		110.00
02-16	AP 00623804	BLT PROPERTIES	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,525.10
02-22	AP 00628939	TUDOR,CHRIS	02/07/13 02/07/13	POSTAGE / COURIER / BOX RENTAL		8.70
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		116.25
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		1,304.62
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		72.01
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.40
03-01	AP 00634995	BRANCH, CHARLES R.	02/20/13 02/20/13	TEMPORARY SPACE RENTAL		25.00
03-01	AP 00635003	CARDINAL COMMUNICATION	01/30/13 01/30/13	TELECOMSRV/EQ/TOLL CHARGE		6,000.00
03-05	AP 00636181	UPS	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		29.72
03-12	AP 00639705	SIERRA COLLEGE SELF STORAGE	03/01/13 03/31/13	TEMPORARY SPACE RENTAL		110.00
03-12	AP 00639715	WAVE BROADBAND - ROCKLIN	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE		550.78
03-16	AP 00644325	BLT PROPERTIES	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,525.10
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		36.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		100.75
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		1,311.07
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		72.01
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		1.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,230.96
PRINTING AND REPRODUCTION						
01-18	AP 00605285	ACCURATE WORD LLC.	01/09/13 01/09/13	PRINTING & REPRODUCTION		34.95
02-22	AP 00628946	ACCURATE WORD LLC	02/07/13 02/07/13	PRINTING & REPRODUCTION		64.95
03-14	AP 00641617	PUBLIC PRINTER	01/31/13 01/31/13	PRINTING & REPRODUCTION		484.16
				PRINTING AND REPRODUCTION TOTALS:		584.06
OTHER SERVICES						
01-22	AP 00608528	ARTS,KATHRYN J	01/09/13 01/09/13	JANITORIAL AND MAINT SERV		35.00
02-08	AP 00618267	CORNERSTONE PROTECTIVE SVCS	01/01/13 01/31/13	SECURITY SERVICE		24.95
02-16	AP 00628481	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-21	AP 00628487	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-13	AP 00640950	CORNERSTONE PROTECTIVE SERVICES	02/01/13 02/28/13	SECURITY SERVICE		24.95
03-16	AP 00644951	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-21	AP 00650124	CITI PCARD-SWA INFLIGHT WIFI	01/29/13 02/28/13	NON-TECHNOLOGY SERVICE CONTR		8.00
				OTHER SERVICES TOTALS:		5,747.90
SUPPLIES AND MATERIALS						
01-18	AP 00605280	MARIPOSA GAZETTE	01/15/13 01/15/14	PUBLICATIONS/REFERENCE MAT'L		52.00
01-24	AP 00609421	THE UNION DEMOCRAT	01/15/13 01/15/14	PUBLICATIONS/REFERENCE MAT'L		144.00
01-31	GL FLG0026198		01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-155.90
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		299.09
02-08	AP 00618273	MIDDLEFORK ENTERPRISES LLC	02/01/13 02/01/14	PUBLICATIONS/REFERENCE MAT'L		40.00
02-11	AP 00618842	TUDOR,CHRIS	01/29/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		96.17
02-12	AP 00619573	CAPITOL ENQUIRY INC	01/30/13 01/30/13	OFFICE SUPPLIES (OUTSIDE)		127.95
02-12	AP 00619592	CAPITOL ENQUIRY INC	01/30/13 01/30/13	OFFICE SUPPLIES (OUTSIDE)		127.95

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02-13	AP	00620926	ALHAMBRA	12/31/12	01/14/13	WATER	89.49
02-13	AP	00621170	GOLD COUNTRY MEDIA PUBLICATIONS	02/22/13	02/22/14	PUBLICATIONS/REFERENCE MAT'L	29.00
02-14	AP	00621401	PRUETT,KIMBERLY A	02/07/13	02/07/13	FOOD & BEVERAGE	91.30
02-14	AP	00621407	DEAL,ROCKY	01/24/13	01/30/13	FOOD & BEVERAGE	70.00
02-22	AP	00628931	GONZALES,NORMAN A	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)	8.01
02-22	AP	00628934	ARTS,KATHRYN J	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	14.94
02-22	AP	00628935	DEER PARK WATER	12/27/12	01/26/13	WATER	100.12
02-22	AP	00629027	CITI PCARD-AMADOR LEDGER DISPATCH	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	99.00
02-22	AP	00629027	CITI PCARD-AMAZON.COM	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	358.74
02-22	AP	00629027	CITI PCARD-APPLE STORE	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	53.95
02-22	AP	00629027	CITI PCARD-CALAVERAS FIRST COMPAN	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	55.00
02-22	AP	00629027	CITI PCARD-MERCED SUN STAR OPS	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	267.00
02-22	AP	00629027	CITI PCARD-THE UNION GRASS CIRC	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	126.00
02-22	AP	00629027	CITI PCARD-THE VALLEY SPRINGS NEW	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	30.00
02-22	AP	00629027	CITI PCARD-WEGMANS COLUMBIA	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	59.99
02-28	GL	FLG0027024		02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-172.15
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	542.66
03-01	AP	00634986	GEORGE,WILLIAM	01/16/13	01/15/14	PUBLICATIONS/REFERENCE MAT'L	126.00
03-01	AP	00635001	BIRMAN,IGOR A	02/09/13	02/09/13	OFFICE SUPPLIES (OUTSIDE)	422.07
03-05	AP	00636172	BIRMAN,IGOR A	02/27/13	02/27/14	PUBLICATIONS/REFERENCE MAT'L	482.30
03-07	AP	00637522	TUDOR,CHRIS	02/26/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	613.09
03-12	AP	00639717	MERCED SUN STAR	02/01/13	02/01/14	PUBLICATIONS/REFERENCE MAT'L	327.00
03-12	AP	00639719	MOUNTAIN MESSANGER	03/01/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L	30.00
03-20	AP	00645455	ALHAMBRA	01/28/13	02/11/13	WATER	92.27
03-20	AP	00645463	DEER PARK WATER	01/27/13	02/26/13	WATER	155.24
03-22	AP	00650568	TUDOR,CHRIS	03/11/13	03/11/13	FOOD & BEVERAGE	38.95
03-22	AP	00651028	BRANCH, CHARLES R.	02/15/13	02/15/13	FOOD & BEVERAGE	15.00
03-22	AP	00651028	BRANCH, CHARLES R.	02/28/13	02/28/13	FOOD & BEVERAGE	60.00
03-22	AP	00651032	PRUETT,KIMBERLY A	03/07/13	03/07/13	FOOD & BEVERAGE	66.19
03-26	AP	00652507	TUDOR,CHRIS	03/15/13	03/15/13	FOOD & BEVERAGE	35.31
03-29	GL	FLG0027925		03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-96.70
03-29	GL	RMS0027933		03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	129.67
						SUPPLIES AND MATERIALS TOTALS:	5,050.70
			EQUIPMENT				
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS	220.02
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS	220.02
03-29	GL	MNT0027885		03/01/13	03/31/13	MAINTENANCE / REPAIRS	220.02
						EQUIPMENT TOTALS:	660.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,672.26
						OFFICE TOTALS:	280,672.26
			2012 HON. TOM MCCLINTOCK				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	251.82
						FRANKED MAIL TOTALS:	251.82
			PERSONNEL COMPENSATION				
			ARTS,KATHRYN J	01/01/13	01/02/13	DISTRICT OFFICE MANAGER	250.00
			ARTS,KATHRYN J	01/01/13	01/02/13	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM MCCLINTOCK—Con.						
		BIRMAN,IGOR A	01/01/13 01/02/13	CHIEF OF STAFF/COUNSEL	833.33	
		BIRMAN,IGOR A	01/02/13 01/02/13	CHIEF OF STAFF/COUNSEL (OTHER COMPENSATION)	450.00	
		BRANCH, CHARLES R.	01/01/13 01/02/13	FIELD REPRESENTATIVE	233.33	
		BRANCH, CHARLES R.	01/01/13 01/02/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	500.00	
		COSTANTINI, DANIELLE R.	01/01/13 01/02/13	CONSTITUENT SERVICES DIRECTOR	422.22	
		COSTANTINI, DANIELLE R.	01/01/13 01/02/13	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	500.00	
		CRESSY,JENNIFER J	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR	496.67	
		CRESSY,JENNIFER J	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00	
		DEAL,ROCKY	01/01/13 01/02/13	DISTRICT DIRECTOR	688.89	
		DEAL,ROCKY	01/01/13 01/02/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	500.00	
		DUNHAM,WILL	01/01/13 01/02/13	SR/MILITARY LEGISLATIVE ASST	361.11	
		GEORGE,WILLIAM	01/01/13 01/02/13	PRESS SECRETARY	353.33	
		GEORGE,WILLIAM	01/01/13 01/02/13	PRESS SECRETARY (OTHER COMPENSATION)	500.00	
		GLENN, KRISTEN	01/01/13 01/02/13	LEGISLATIVE DIRECTOR	500.00	
		GLENN, KRISTEN	01/01/13 01/02/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	500.00	
		GONZALES,NORMAN A	01/01/13 01/02/13	COMMUNITY OUTREACH DIRECTOR	350.00	
		GONZALES,NORMAN A	01/01/13 01/02/13	COMMUNITY OUTREACH DIRECTOR (OTHER COMPENSATION)	500.00	
		HOLABIRD,TIMOTHY M	01/01/13 01/02/13	NORTHERN COUNTIES DIRECTOR	240.00	
		HOLABIRD,TIMOTHY M	01/01/13 01/02/13	NORTHERN COUNTIES DIRECTOR (OTHER COMPENSATION)	2,520.00	
		PRUETT,KIMBERLY A	01/01/13 01/02/13	FIELD REPRESENTATIVE	233.33	
		PRUETT,KIMBERLY A	01/01/13 01/02/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	500.00	
		SCOTT,JOEL S	01/01/13 01/02/13	CONSTITUENT SERVICE OFFICER	166.67	
		SCOTT,JOEL S	01/01/13 01/02/13	CONSTITUENT SERVICE OFFICER (OTHER COMPENSATION)	500.00	
		SPECHT,BRITTAN G	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	300.00	
		SPECHT,BRITTAN G	01/01/13 01/02/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00	
		TUDOR,CHRIS	01/01/13 01/02/13	SCHEDULER/OFFICE MANAGER	268.87	
		TUDOR,CHRIS	01/01/13 01/02/13	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	500.00	
				PERSONNEL COMPENSATION TOTALS:	14,667.75	
	TRAVEL					
01-02	AP 00594830	DEAL,ROCKY	12/20/12 12/20/12	TAXI/PARKING/TOLLS	15.75	
01-02	AP 00594833	DEAL,ROCKY	12/05/12 12/14/12	PRIVATE AUTO MILEAGE	138.75	
01-02	AP 00594836	BRANCH, CHARLES R.	10/02/12 11/30/12	PRIVATE AUTO MILEAGE	604.40	
01-03	AP 00593561	PRUETT,KIMBERLY A	10/02/12 11/29/12	PRIVATE AUTO MILEAGE	1,057.84	
01-03	AP 00593566	DEAL,ROCKY	11/26/12 12/01/12	PRIVATE AUTO MILEAGE	122.66	
01-03	AP 00593570	GONZALES,NORMAN A	08/03/12 10/30/12	PRIVATE AUTO MILEAGE	525.04	
01-07	AP 00595877	BIRMAN,IGOR A	11/25/12 12/26/12	PRIVATE AUTO MILEAGE	213.73	
01-07	AP 00596092	BIRMAN,IGOR A	11/30/12 12/12/12	TAXI/PARKING/TOLLS	21.00	
01-10	AP 00599398	GONZALES,NORMAN A	12/01/12 12/19/12	PRIVATE AUTO MILEAGE	184.26	
01-10	AP 00599402	BRANCH, CHARLES R.	12/01/12 12/18/12	PRIVATE AUTO MILEAGE	259.74	
01-10	AP 00599407	DEAL,ROCKY	12/19/12 12/20/12	PRIVATE AUTO MILEAGE	56.06	
01-10	AP 00599413	BIRMAN,IGOR A	12/30/12 12/30/12	PRIVATE AUTO MILEAGE	33.30	
01-10	AP 00599422	CITIBANK GOV CARD SERVICE	11/27/12 01/02/13	TRAVEL SUBSISTENCE	2,740.30	
01-10	AP 00600298	HOLABIRD,TIMOTHY M	12/05/12 12/31/12	PRIVATE AUTO MILEAGE	721.50	

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01-15	AP	00601640	GEORGE,WILLIAM	12/26/12	12/27/12	PRIVATE AUTO MILEAGE	67.71	
01-15	AP	00601646	PRUETT,KIMBERLY A	12/05/12	12/18/12	PRIVATE AUTO MILEAGE	229.77	
02-11	AP	00618831	CITIBANK GOV CARD SERVICE	12/30/12	01/02/13	TAXI/PARKING/TOLLS	675.50	
02-11	AP	00618833	HON. TOM MCCLINTOCK	12/01/12	12/31/12	PRIVATE AUTO MILEAGE	132.61	
							TRAVEL TOTALS:	7,799.92
RENT, COMMUNICATION, UTILITIES								
01-03	AP	00593576	SIERRA COLLEGE SELF STORAGE	12/01/12	12/31/12	TEMPORARY SPACE RENTAL	110.00	
01-07	AP	00595885	UPS	12/17/12	12/22/12	POSTAGE / COURIER / BOX RENTAL	116.16	
01-15	AP	00601651	AT&T	09/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.48	
01-18	AP	00605292	SIERRA COLLEGE SELF STORAGE	12/01/12	01/01/13	TEMPORARY SPACE RENTAL	110.00	
01-18	AP	00605295	WAVE BROADBAND - ROCKLIN	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	546.73	
01-18	AP	00605302	UPS	01/02/13	01/05/13	POSTAGE / COURIER / BOX RENTAL	13.50	
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,033.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,245.51
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	72.01
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.40
01-24	GL	HRS0025914	.....	12/01/12	12/31/12	RECORDING - (TRANSFER)	95.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,473.04
PRINTING AND REPRODUCTION								
01-10	AP	00599427	ACCURATE WORD LLC.	12/31/12	12/31/12	PRINTING & REPRODUCTION	127.95	
							PRINTING AND REPRODUCTION TOTALS:	127.95
OTHER SERVICES								
01-31	AP	00613337	CORNERSTONE PROTECTIVE SVCS	12/01/12	12/31/12	SECURITY SERVICE	24.95	
03-04	AP	00636351	STRATTON DESIGN SOURCE INC	01/07/13	01/07/13	NON-TECHNOLOGY SERVICE CONTR	259.32	
							OTHER SERVICES TOTALS:	284.27
SUPPLIES AND MATERIALS								
01-02	AP	00594834	PRUETT,KIMBERLY A	11/25/12	11/25/12	FOOD & BEVERAGE	28.00	
01-02	AP	00594839	GONZALES,NORMAN A	12/19/12	12/19/12	FOOD & BEVERAGE	20.00	
01-03	AP	00593574	GONZALES,NORMAN A	10/30/12	10/30/12	FOOD & BEVERAGE	35.00	
01-07	AP	00595873	CQ ROLL CALL	10/24/12	10/04/13	PUBLICATIONS/REFERENCE MAT'L	6,875.00	
01-07	AP	00595880	SPECHT,BRITTAN G	12/11/12	12/13/12	FOOD & BEVERAGE	108.64	
01-07	AP	00596089	TUDOR,CHRIS	12/27/12	12/30/12	OFFICE SUPPLIES (OUTSIDE)	2,295.38	
01-07	AP	00596090	BIRMAN,IGOR A	12/23/12	12/23/12	OFFICE SUPPLIES (OUTSIDE)	486.54	
01-07	AP	00596094	ARISTOTLE INTERNATIONAL INC	01/01/13	01/02/15	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
01-07	AP	00598024	BIRMAN,IGOR A	12/18/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	865.88	
01-10	AP	00599411	GEORGE,WILLIAM	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE)	64.22	
01-10	AP	00599425	TUDOR,CHRIS	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	892.98	
01-10	AP	00599430	GLENN, KRISTEN	12/20/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	42.43	
01-15	AP	00601633	ALHAMBRA	12/03/12	12/17/12	WATER	89.49	
01-18	AP	00602973	TUDOR,CHRIS	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)	378.63	
01-18	AP	00605299	BLOOMBERG FINANCE LP	10/03/12	10/03/12	PUBLICATIONS/REFERENCE MAT'L	130.00	
01-22	AP	00608468	DEER PARK WATER	11/27/12	12/26/12	WATER	13.77	
01-25	AP	00610459	CITI PCARD-FRY'S ELECTRONICS	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	742.58	
01-25	AP	00610459	CITI PCARD-LEADERSHIP DIRECTORIES	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	575.00	
02-05	AP	00615716	TUDOR,CHRIS	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)	787.78	
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	FOOD & BEVERAGE	102.48	
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	461.03	
02-22	AP	00629027	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/12	01/02/13	OFFICE SUPPLIES (OUTSIDE)	258.99	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM MCCLINTOCK—Con.						
					SUPPLIES AND MATERIALS TOTALS:	21,753.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,358.57
					OFFICE TOTALS:	49,358.57
2013 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,143.67
					PERSONNEL COMPENSATION	221,752.20
					TRAVEL	3,878.03
					RENT, COMMUNICATION, UTILITIES	21,162.54
					PRINTING AND REPRODUCTION	1,096.04
					OTHER SERVICES	16,122.80
					SUPPLIES AND MATERIALS	3,741.99
					EQUIPMENT	947.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,844.65
					OFFICE TOTALS:	269,844.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		790.80
02-28	GL FLG0027024		02/20/13 02/28/13	FRANKED MAIL		-41.51
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		430.53
03-29	GL FLG0027925		03/20/13 03/31/13	FRANKED MAIL		-36.15
					FRANKED MAIL TOTALS:	1,143.67
PERSONNEL COMPENSATION						
		ANDERSON, THOMAS R	01/03/13 03/31/13	STAFF ASSISTANT		8,066.67
		DARABNIA, AMITIS	01/03/13 03/31/13	PAID INTERN		2,933.33
		DE LA TORRE, LIZEHT	01/03/13 01/30/13	PART-TIME EMPLOYEE		88.89
		DE LA TORRE, LIZEHT	01/03/13 03/31/13	STAFF ASSISTANT		7,555.56
		HANNELAND, CONSTANCE	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT		13,004.43
		HARPER, WILLIAM	01/03/13 03/31/13	CHIEF OF STAFF		7,577.77
		HILGART, MATTHEW	01/03/13 03/31/13	OUTREACH COORDINATOR		11,977.77
		HOLCOMB, JENNIFER D	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		18,333.33
		JONES, ANTHONY	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		11,904.43
		LEE, CHAO	01/03/13 03/31/13	FIELD REPRESENTATIVE		14,556.67
		PARKER, HENRY S	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		10,266.67
		PETERSON, BEN L	01/03/13 01/30/13	TEMPORARY EMPLOYEE		933.33
		PETERSON, BEN L	02/01/13 03/31/13	PART-TIME EMPLOYEE		2,000.00
		RAIMONDI, MEREDITH	01/03/13 03/31/13	DC SCHEDULER		10,266.67
		REPPAS, MARIA M	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		16,500.00
		SHAW, APRIL M	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT		11,977.77
		STONE, KELLY M	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		10,266.67
		STRAKA, JOSHUA	01/03/13 03/31/13	DISTRICT DIRECTOR		22,488.90

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		SUNDE,PAULA J	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	12,466.67	
		TAYLOR,REBECCA D	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	17,208.90	
		THRASHER,MEGAN	01/03/13	03/31/13	DISTRICT OFFICE SCHEDULER	9,777.77	
		WENTZELL,SIMON T	03/01/13	03/31/13	PAID INTERN	800.00	
		WENTZELL,SIMON T	03/01/13	03/31/13	PAID INTERN (OTHER COMPENSATION)	800.00	
					PERSONNEL COMPENSATION TOTALS:	221,752.20	
		TRAVEL					
01-25	AP	00611115	CITIBANK GOV CARD SERVICE	01/20/13	01/22/13	COMMERCIAL TRANSPORTATION	571.60
01-25	AP	00611118	CITIBANK GOV CARD SERVICE	01/24/13	01/24/13	COMMERCIAL TRANSPORTATION	285.90
02-12	AP	00620128	CITIBANK GOV CARD SERVICE	02/02/13	02/02/13	COMMERCIAL TRANSPORTATION	382.90
02-12	AP	00620409	DE LA TORRE, LIZEHT	01/23/13	01/23/13	TAXI/PARKING/TOLLS	1.50
03-04	AP	00634455	CITIBANK GOV CARD SERVICE	02/10/13	02/12/13	COMMERCIAL TRANSPORTATION	571.80
03-04	AP	00634471	SHAW, APRIL M.	01/08/13	02/20/13	PRIVATE AUTO MILEAGE	53.11
03-05	AP	00634460	CITIBANK GOV CARD SERVICE	02/09/13	02/09/13	COMMERCIAL TRANSPORTATION	285.90
03-05	AP	00634467	CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	285.90
03-22	AP	00650705	RAIMONDI,MEREDITH	02/14/13	02/14/13	TAXI/PARKING/TOLLS	20.00
03-22	AP	00650707	SHAW, APRIL M.	02/14/13	02/14/13	TAXI/PARKING/TOLLS	2.25
03-22	AP	00650722	HON. BETTY MCCOLLUM	03/07/13	03/07/13	TAXI/PARKING/TOLLS	10.00
03-22	AP	00650725	HON. BETTY MCCOLLUM	01/29/13	02/12/13	PRIVATE AUTO MILEAGE	86.05
03-22	AP	00650734	REPPAS,MARIA M	03/12/13	03/12/13	TAXI/PARKING/TOLLS	16.00
03-22	AP	00650740	THRASHER, MEGAN	01/22/13	02/15/13	PRIVATE AUTO MILEAGE	54.52
03-22	AP	00650742	THRASHER, MEGAN	02/15/13	02/15/13	TAXI/PARKING/TOLLS	10.00
03-26	AP	00652798	CITIBANK GOV CARD SERVICE	03/01/13	03/01/13	COMMERCIAL TRANSPORTATION	285.90
03-26	AP	00652804	CITIBANK GOV CARD SERVICE	03/02/13	03/02/13	COMMERCIAL TRANSPORTATION	285.90
03-26	AP	00652820	CITIBANK GOV CARD SERVICE	03/12/13	03/12/13	COMMERCIAL TRANSPORTATION	382.90
03-27	AP	00652814	CITIBANK GOV CARD SERVICE	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION	285.90
					TRAVEL TOTALS:	3,878.03	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00603740	TED GLASRUD ASSOCIATES INC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,411.67
01-29	AP	00609759	HON. BETTY MCCOLLUM	01/01/13	01/31/13	UTILITIES	30.00
01-30	AP	00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	4.71
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	6.02
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	103.71
01-31	GL	GRP0026182	.....	01/01/13	01/31/13	HIR GRAPHICS (TRANSFER)	70.00
02-12	AP	00619810	COMCAST CABLE	02/01/13	02/28/13	UTILITIES	624.08
02-12	AP	00620115	HON. BETTY MCCOLLUM	02/01/13	02/28/13	UTILITIES	30.00
02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	4.71
02-14	AP	00621150	VERIZON WIRELESS	01/17/13	02/16/13	TELECOMSRV/EQ/TOLL CHARGE	402.87
02-16	AP	00623768	TED GLASRUD ASSOCIATES INC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,411.67
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	14.88
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	149.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	162.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,099.65
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80
03-01	AR	AC-07492	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	-7.10
03-01	AR	AC-07493	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	-55.36
03-01	AR	AC-07494	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	-41.25
03-04	AP	00635334	COMCAST CABLE	03/01/13	03/31/13	UTILITIES	624.08
03-04	AP	00635341	VERIZON WIRELESS	02/17/13	03/16/13	TELECOMSRV/EQ/TOLL CHARGE	148.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BETTY MCCOLLUM—Con.						
03-08	AP 00638936	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL		4.56
03-16	AP 00644290	TED GLASRUDE ASSOCIATES INC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,411.67
03-22	AP 00651523	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL		4.87
03-28	GL HRS0027829	.....	02/01/13 02/28/13	RECORDING - (TRANSFER)		170.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		60.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		162.75
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		1,148.53
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		2.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,162.54
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		24.70
02-14	AP 00621192	SEVEN CORNERS PRINTING	01/31/13 01/31/13	PRINTING & REPRODUCTION		90.41
02-25	GL PIX0026824	.....	02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)		57.90
03-14	AP 00641617	PUBLIC PRINTER	01/28/13 01/28/13	PRINTING & REPRODUCTION		48.74
03-22	AP 00650718	XEROX CORPORATION	12/30/12 01/22/13	PRINTING & REPRODUCTION		14.48
03-22	AP 00650743	DAVID L. ANDRUKITUS INC	03/01/13 03/01/13	PRINTING & REPRODUCTION		33.50
03-26	AP 00652825	HONSA-BINDER PRINTING INC	02/19/13 02/19/13	PRINTING & REPRODUCTION		826.31
					PRINTING AND REPRODUCTION TOTALS:	1,096.04
OTHER SERVICES						
01-23	AP 00602815	S & L TEAM CLEANING	01/01/13 12/31/13	JANITORIAL AND MAINT SERV		6,322.00
01-29	AP 00609757	STANLEY CONVERGENT SECURITY SOLUTIONS	01/01/13 12/31/13	SECURITY SERVICE		254.80
03-16	AP 00643706	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
03-16	AP 00643707	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
03-16	AP 00645012	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
03-22	AP 00650721	CITY OF SAINT PAUL	01/01/13 12/31/13	SECURITY SERVICE		27.00
					OTHER SERVICES TOTALS:	16,122.80
SUPPLIES AND MATERIALS						
01-25	AP 00609687	LANCET PUBLISHING GROUP CUSTOMER SERVICE	02/02/13 02/01/14	PUBLICATIONS/REFERENCE MAT'L		222.00
01-29	AP 00609689	STILLWATER GAZETTE	01/26/13 01/25/14	PUBLICATIONS/REFERENCE MAT'L		120.00
01-29	AP 00609760	HON. BETTY MCCOLLUM	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE)		105.36
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		590.67
02-12	AP 00620118	HON. BETTY MCCOLLUM	01/23/13 01/23/13	FOOD & BEVERAGE		32.85
02-12	AP 00620411	DE LA TORRE, LIZEHT	01/26/13 01/26/13	FOOD & BEVERAGE		54.12
02-14	AP 00621183	REPPAS, MARIA M	01/30/13 01/30/13	OFFICE SUPPLIES (OUTSIDE)		80.97
02-14	AP 00621184	REPPAS, MARIA M	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE)		29.08
02-14	AP 00621191	HARPER, WILLIAM	01/16/13 01/16/13	FOOD & BEVERAGE		156.51
02-14	AP 00621194	STRAKA, JOSHUA	01/25/13 01/31/13	FOOD & BEVERAGE		188.68
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-112.35
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		277.37
03-04	AP 00634476	STAPLES CREDIT PLAN	01/17/13 01/17/13	OFFICE SUPPLIES (OUTSIDE)		47.65
03-04	AP 00635345	NEWS MEDIA YELLOW BOOK	06/01/13 03/01/14	PUBLICATIONS/REFERENCE MAT'L		566.00
03-04	AP 00635352	LEE, CHAO	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE)		17.15
03-04	AP 00635353	LEE, CHAO	02/07/13 02/07/13	FOOD & BEVERAGE		7.29

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03-22	AP	00650709	WASHINGTON POST #1202	01/28/13	12/30/13	PUBLICATIONS/REFERENCE MAT'L	313.11	
03-22	AP	00650715	THE NEW YORK TIMES	01/24/13	01/22/14	PUBLICATIONS/REFERENCE MAT'L	837.20	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-127.90
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	336.23
							SUPPLIES AND MATERIALS TOTALS:	3,741.99
EQUIPMENT								
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	270.46
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	270.46
03-22	AP	00650712	MINNESOTA TELEPHONE INC	03/02/13	03/02/13	MAINTENANCE / REPAIRS	136.00	
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	270.46
							EQUIPMENT TOTALS:	947.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,844.65
							OFFICE TOTALS:	269,844.65

2012 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	815.96	
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-6.94
							FRANKED MAIL TOTALS:	809.02

PERSONNEL COMPENSATION

ANDERSON, THOMAS R	01/01/13	01/02/13	STAFF ASSISTANT	183.33
DARABNIA, AMITIS	12/30/12	01/02/13	PAID INTERN	100.00
DARABNIA, AMITIS	12/30/12	12/30/12	PAID INTERN (OTHER COMPENSATION)	500.00
DE LA TORRE, LIZEHT	01/01/13	01/02/13	PART-TIME EMPLOYEE	177.78
DE LA TORRE, LIZEHT	01/01/13	01/02/13	STAFF ASSISTANT	177.78
DE LA TORRE, LIZEHT	12/01/12	12/28/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
HANNELAND, CONSTANCE	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	295.56
HANNELAND, CONSTANCE	12/01/12	12/28/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00
HARPER, WILLIAM	01/01/13	01/02/13	CHIEF OF STAFF	172.22
HILGART, MATTHEW	01/01/13	01/02/13	OUTREACH COORDINATOR	272.22
HILGART, MATTHEW	12/01/12	12/28/12	OUTREACH COORDINATOR (OTHER COMPENSATION)	1,000.00
HOLCOMB, JENNIFER D	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	416.67
JONES, ANTHONY	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	270.56
LEE, CHAO	01/01/13	01/02/13	FIELD REPRESENTATIVE	330.83
LEE, CHAO	12/01/12	12/28/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
PARKER, HENRY S	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	233.33
PETERSON, BEN L	01/01/13	01/02/13	TEMPORARY EMPLOYEE	66.67
PETERSON, BEN L	12/01/12	12/28/12	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	1,000.00
RAIMONDI, MEREDITH	01/01/13	01/02/13	DC SCHEDULER	233.33
RAIMONDI, MEREDITH	12/01/12	12/28/12	DC SCHEDULER (OTHER COMPENSATION)	1,000.00
REPPAS, MARIA M	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	375.00
SHAW, APRIL M.	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	272.22
SHAW, APRIL M.	12/01/12	12/28/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00
STONE, KELLY M	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	233.33
STRAKA, JOSHUA	01/01/13	01/02/13	DISTRICT DIRECTOR	511.11
STRAKA, JOSHUA	12/01/12	12/28/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00
SUNDE, PAULA J	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	283.33
TAYLOR, REBECCA D	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	391.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BETTY MCCOLLUM—Con.						
		THRASHER, MEGAN	01/01/13 01/02/13	DISTRICT OFFICE SCHEDULER	222.22	
				PERSONNEL COMPENSATION TOTALS:	13,718.60	
		TRAVEL				
01-02	AP 00593494	STRAKA, JOSHUA	04/10/12 12/08/12	TAXI/PARKING/TOLLS	68.50	
01-02	AP 00593515	SHAW, APRIL M.	12/07/12 12/18/12	PRIVATE AUTO MILEAGE	19.80	
01-02	AP 00594250	STRAKA, JOSHUA	02/19/12 10/09/12	TAXI/PARKING/TOLLS	56.25	
01-03	AP 00596229	THRASHER, MEGAN	12/08/12 12/08/12	PRIVATE AUTO MILEAGE	14.04	
01-04	AP 00595424	HILGART, MATTHEW	11/19/12 12/13/12	PRIVATE AUTO MILEAGE	64.02	
01-04	AP 00595427	HILGART, MATTHEW	12/18/12 12/18/12	TAXI/PARKING/TOLLS	6.00	
01-04	AP 00595430	CITIBANK GOV CARD SERVICE	12/23/12 12/23/12	COMMERCIAL TRANSPORTATION	382.80	
01-04	AP 00595489	HARPER, WILLIAM	12/03/12 12/03/12	TAXI/PARKING/TOLLS	18.00	
01-04	AP 00595542	HON. BETTY MCCOLLUM	12/08/12 12/08/12	MEALS	25.56	
01-04	AP 00595544	HON. BETTY MCCOLLUM	09/14/12 12/26/12	TAXI/PARKING/TOLLS	108.00	
01-04	AP 00595545	RAIMONDI, MEREDITH	12/26/12 12/26/12	COMMERCIAL TRANSPORTATION	328.80	
01-07	AP 00595830	SHAW, APRIL M.	12/07/12 12/07/12	TAXI/PARKING/TOLLS	6.00	
02-14	AP 00621173	HARPER, WILLIAM	06/06/12 12/10/12	PRIVATE AUTO MILEAGE	109.45	
02-14	AP 00621199	HON. BETTY MCCOLLUM	12/06/12 12/26/12	TAXI/PARKING/TOLLS	65.89	
03-22	AP 00650900	THRASHER, MEGAN	12/18/12 12/26/12	PRIVATE AUTO MILEAGE	19.09	
				TRAVEL TOTALS:	1,292.20	
		RENT, COMMUNICATION, UTILITIES				
01-04	AP 00595482	COMCAST CABLE	01/01/13 01/31/13	UTILITIES	616.24	
01-04	AP 00595535	VERIZON WIRELESS	12/17/12 01/16/13	TELECOMSRV/EQ/TOLL CHARGE	149.53	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	60.00	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	162.75	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	1,058.07	
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
01-24	GL HRS0025914		12/01/12 12/31/12	RECORDING - (TRANSFER)	105.00	
02-12	AR AC-07375	INACTIVE-FEDEX	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	-6.62	
02-12	AR AC-07376	INACTIVE-FEDEX	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	-6.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,141.12	
		PRINTING AND REPRODUCTION				
01-07	AP 00595834	LATINO COMMUNICATIONS NETWORK	01/01/13 12/21/13	ADVERTISEMENTS	100.00	
01-23	AP 00602821	SALLY GAGNE	12/27/12 12/27/12	PRINTING & REPRODUCTION	780.00	
01-24	AP 00602818	XEROX CORPORATION	09/24/12 11/21/12	PRINTING & REPRODUCTION	86.41	
01-25	AP 00609684	XEROX CORPORATION	09/24/12 11/20/12	PRINTING & REPRODUCTION	21.05	
02-14	AP 00621165	XEROX CORPORATION	11/21/12 12/30/12	PRINTING & REPRODUCTION	33.72	
02-14	AP 00621197	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION	473.50	
03-04	AP 00635355	XEROX CORPORATION	11/20/12 12/30/12	PRINTING & REPRODUCTION	53.80	
				PRINTING AND REPRODUCTION TOTALS:	1,548.48	
		OTHER SERVICES				
01-07	AP 00595837	LAUGHLIN ELECTRIC CO	12/01/12 12/31/12	SECURITY SERVICE	22.67	
01-23	AP 00602817	KELJK'S ORIENTAL RUG WASH	01/02/13 01/02/13	JANITORIAL AND MAINT SERV	113.00	
02-27	AP 00622810	DESKTOP SOLUTIONS INC	12/27/12 12/27/12	EQUIPMENT INSTALLATION	1,680.00	
				OTHER SERVICES TOTALS:	1,815.67	

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SUPPLIES AND MATERIALS									
01-02	AP	00593513	HON. BETTY MCCOLLUM	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)			259.06
01-02	AP	00594253	STAPLES CREDIT PLAN	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)			172.19
01-02	AP	00594255	STAPLES CREDIT PLAN	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)			85.69
01-03	AP	00593491	STAPLES CREDIT PLAN	10/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)			114.39
01-03	AP	00593511	STRAKA, JOSHUA	06/15/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)			290.64
01-03	AP	00596234	THRASHER, MEGAN	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)			62.00
01-04	AP	00595425	HILGART, MATTHEW	12/04/12	12/04/12	FOOD & BEVERAGE			25.00
01-04	AP	00595426	HILGART, MATTHEW	12/07/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)			145.57
01-04	AP	00595486	HARPER, WILLIAM	11/26/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)			658.93
01-04	AP	00595491	HARPER, WILLIAM	12/04/12	12/04/12	FOOD & BEVERAGE			63.90
01-04	AP	00595528	HARPER, WILLIAM	12/10/12	12/10/12	PUBLICATIONS/REFERENCE MAT'L			81.22
01-04	AP	00595537	HON. BETTY MCCOLLUM	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)			85.64
01-04	AP	00595539	HON. BETTY MCCOLLUM	12/08/12	12/23/12	PUBLICATIONS/REFERENCE MAT'L			17.21
01-07	AP	00595820	STRAKA, JOSHUA	12/08/12	12/08/12	OFFICE SUPPLIES (OUTSIDE)			36.48
01-07	AP	00595832	LEXIS-NEXIS	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L			416.67
01-23	AP	00602819	U.S. CAPITOL HISTORICAL SOCIET	11/16/12	11/16/12	PUBLICATIONS/REFERENCE MAT'L			1,100.00
01-23	AP	00609295	CDW COMPUTER CENTERS	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6			132.00
01-24	AP	00602879	HARPER, WILLIAM	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE)			1,532.03
01-24	AP	00609928	STAPLES CREDIT PLAN	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)			53.75
01-24	AP	00609929	STAPLES CREDIT PLAN	07/17/12	07/17/12	OFFICE SUPPLIES (OUTSIDE)			10.74
01-24	AP	00609930	STAPLES CREDIT PLAN	07/17/12	07/17/12	OFFICE SUPPLIES (OUTSIDE)			40.88
01-24	AP	00609931	STAPLES CREDIT PLAN	09/26/12	09/26/12	OFFICE SUPPLIES (OUTSIDE)			107.43
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)			-26.35
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)			77.63
02-13	AP	00621133	CDW COMPUTER CENTERS	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6			132.00
02-14	AP	00621176	HARPER, WILLIAM	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)			461.89
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER			45.98
02-15	AP	00621178	HARPER, WILLIAM	11/22/12	08/30/14	PUBLICATIONS/REFERENCE MAT'L			943.19
SUPPLIES AND MATERIALS TOTALS:									7,125.76
EQUIPMENT									
01-23	AP	00609295	CDW COMPUTER CENTERS	01/04/13	01/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000			10,150.88
02-08	AP	00618828	HARPER, WILLIAM	12/06/12	12/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000			2,796.95
02-13	AP	00621133	CDW COMPUTER CENTERS	01/09/13	01/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000			7,666.83
03-18	AP	00648225	HARPER, WILLIAM	12/26/12	12/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000			1,696.95
EQUIPMENT TOTALS:									22,311.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:									50,762.46
OFFICE TOTALS:									50,762.46
2011 HON. BETTY MCCOLLUM									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
01-02	AP	00272780	NEWSWEEK	05/18/11	09/01/11	PUBLICATIONS/REFERENCE MAT'L			-20.00
01-02	AP	00272783	FOREIGN AFFAIRS	09/01/11	09/30/14	PUBLICATIONS/REFERENCE MAT'L			-129.95
SUPPLIES AND MATERIALS TOTALS:									-149.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:									-149.95
OFFICE TOTALS:									-149.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THADDEUS G. MCCOTTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-05	AP 00613120	COMCAST CABLEVISION	12/04/12 01/02/13	UTILITIES	138.97	
02-19	AP 00622992	COMCAST CABLEVISION	11/04/12 12/27/12	UTILITIES	280.19	
03-19	AP 00648667	AT&T	11/04/12 12/03/12	TELECOMSRV/EQ/TOLL CHARGE	35.19	
					RENT, COMMUNICATION, UTILITIES TOTALS:	454.35
PRINTING AND REPRODUCTION						
01-03	AP 00593153	MICHIGAN OFFICE SOLUTIONS	11/01/12 12/01/12	PRINTING & REPRODUCTION	187.71	
					PRINTING AND REPRODUCTION TOTALS:	187.71
OTHER SERVICES						
02-01	AP 00613117	RENTACRATE LLC	11/09/12 11/09/12	JANITORIAL AND MAINT SERV	180.00	
					OTHER SERVICES TOTALS:	180.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	822.06
					OFFICE TOTALS:	822.06
2013 HON. JIM MCDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	551.45
					PERSONNEL COMPENSATION	278,889.18
					TRAVEL	11,835.17
					RENT, COMMUNICATION, UTILITIES	25,107.16
					PRINTING AND REPRODUCTION	69.40
					OTHER SERVICES	5,652.39
					SUPPLIES AND MATERIALS	2,435.94
					EQUIPMENT	99.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,639.69
					OFFICE TOTALS:	324,639.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL	16.89	
02-28	GL FLG0027024		02/20/13 02/28/13	FRANKED MAIL	-5.75	
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL	540.31	
					FRANKED MAIL TOTALS:	551.45
PERSONNEL COMPENSATION						
					ADAIR, ANDREW C	18,333.33
					ALLEN, KARA M	793.33
					BARTZ-OVERMAN, COLIN J	8,555.56
					BAUMAN, BRADLEY M	2,000.00
					BEACH, TERA	14,666.67
					CRUMB, SARA	19,555.56
					GOSNELL, JACQUELINE E	9,288.90
					JAMES, NANCY F	16,133.33

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KHAING, MYAT M.	01/03/13	03/31/13	EXEC ASSISTANT/OFFICE MANAGER	18,333.33
KIRIAKOS, KINSEY R	01/03/13	01/30/13	COMMUNICATIONS DIRECTOR	5,211.11
KORLEY, TRINA	02/05/13	03/31/13	SENIOR HEALTH COUNSEL	9,722.22
LEE, JESSICA	01/03/13	03/31/13	SR FOREIGN AFFRS LEG ASST	17,355.56
LEMONS, JASON	01/03/13	03/31/13	STAFF ASST & TOUR COORD	7,822.23
LOUD, DAVID O.	01/03/13	03/31/13	COMMUNITY LIAISON	17,844.44
MACDONALD, AMBER J	01/23/13	03/31/13	COMMUNICATIONS DIRECTOR	12,655.55
MARTINEZ, JUAN	01/03/13	03/31/13	STAFF ASSISTANT	8,218.06
MILLS, PETER R	01/03/13	03/31/13	DIR.-NATURAL RESOURCE ISSUES	12,222.23
SHUST, DIANE M	01/03/13	03/31/13	CHIEF OF STAFF	36,666.67
STEWART, RITA P.	01/03/13	03/31/13	COMMUNITY LIAISON	14,911.10
WHITNEY, ROBERT	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	28,600.00
			PERSONNEL COMPENSATION TOTALS:	278,889.18

TRAVEL						
01-16	AP	00611344	TOYOTA FINANCIAL SERVICES	01/01/13 01/31/13	AUTOMOBILE LEASE	346.46
01-30	AP	00611145	SHUST, DIANE M	01/11/13 01/12/13	LODGING	146.62
01-30	AP	00611148	SHUST, DIANE M	01/11/13 01/12/13	COMMERCIAL TRANSPORTATION	439.80
01-30	AP	00611151	SHUST, DIANE M	01/11/13 01/12/13	MEALS	50.03
01-31	AP	00613238	SHUST, DIANE M	01/11/13 01/12/13	TAXI/PARKING/TOLLS	77.75
02-06	AP	00614908	HON. JIM MCDERMOTT	01/14/13 01/16/13	COMMERCIAL TRANSPORTATION	1,323.80
02-06	AP	00614910	SHUST, DIANE M	01/04/13 01/25/13	PRIVATE AUTO MILEAGE	223.74
02-07	AP	00617296	HON. JIM MCDERMOTT	01/25/13 02/04/13	COMMERCIAL TRANSPORTATION	1,323.80
02-08	AP	00617298	STEWART, RITA P.	01/09/13 01/09/13	TAXI/PARKING/TOLLS	23.00
02-16	AP	00624098	TOYOTA FINANCIAL SERVICES	02/01/13 02/28/13	AUTOMOBILE LEASE	346.46
02-26	AP	00631301	HON. JIM MCDERMOTT	01/25/13 02/04/13	COMMERCIAL TRANSPORTATION	1,323.80
02-26	AP	00631303	SHUST, DIANE M	01/12/13 01/12/13	TAXI/PARKING/TOLLS	25.00
02-26	AP	00631306	HON. JIM MCDERMOTT	01/16/13 02/03/13	GASOLINE	61.43
02-26	AP	00631307	LOUD, DAVID O.	01/09/13 01/10/13	PRIVATE AUTO MILEAGE	26.56
02-26	AP	00631308	LOUD, DAVID O.	01/09/13 01/10/13	TAXI/PARKING/TOLLS	25.00
03-11	AP	00638822	LOUD, DAVID O.	02/16/13 02/26/13	PRIVATE AUTO MILEAGE	1.41
03-11	AP	00638824	LOUD, DAVID O.	02/16/13 02/16/13	TAXI/PARKING/TOLLS	13.00
03-14	AP	00642270	STEWART, RITA P.	02/01/13 02/08/13	PRIVATE AUTO MILEAGE	21.55
03-19	AP	00645399	HON. JIM MCDERMOTT	02/28/13 03/04/13	COMMERCIAL TRANSPORTATION	1,323.80
03-19	AP	00645403	HON. JIM MCDERMOTT	03/07/13 03/11/13	COMMERCIAL TRANSPORTATION	1,323.80
03-19	AP	00648745	HON. JIM MCDERMOTT	03/01/13 03/29/13	TAXI/PARKING/TOLLS	3.84
03-19	AP	00649309	TOYOTA OF SEATTLE	02/11/13 02/11/13	AUTOMOBILE LEASE	712.92
03-22	AP	00650913	SHUST, DIANE M	03/05/13 03/05/13	TAXI/PARKING/TOLLS	24.00
03-22	AP	00650914	HON. JIM MCDERMOTT	03/15/13 03/18/13	COMMERCIAL TRANSPORTATION	1,323.80
03-29	AP	00655781	HON. JIM MCDERMOTT	02/08/13 02/12/13	COMMERCIAL TRANSPORTATION	1,323.80
					TRAVEL TOTALS:	11,835.17

RENT, COMMUNICATION, UTILITIES						
01-29	AP	00611594	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL	21.29
01-30	AP	00610564	FEDERAL EXPRESS CORP	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE	36.99
02-26	AP	00629921	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL	5.54
02-26	AP	00631305	COMCAST	02/01/13 02/28/13	UTILITIES	147.44
02-26	GL	EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	68.00
02-26	GL	EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	186.75
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	790.35
02-26	GL	EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)	79.55

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM MCDERMOTT—Con.						
02-26	GL	EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	28.90	
02-27	AP	00631304	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE	36.99	
03-01	AP	00634434	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL	32.21	
03-07	AP	00638457	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,210.00	
03-07	AP	00638458	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,210.00	
03-08	AP	00638554	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	235.16	
03-14	AP	00642272	03/01/13 03/31/13	UTILITIES	155.85	
03-16	AP	00645107	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,210.00	
03-19	AP	00645397	03/01/13 03/31/13	UTILITIES	155.85	
03-19	AP	00649160	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL	12.28	
03-22	AP	00651337	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE	36.99	
03-29	AP	00655790	04/01/13 04/30/13	UTILITIES	155.85	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	56.00	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	169.00	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	969.94	
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)	79.55	
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	16.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,107.16	
PRINTING AND REPRODUCTION						
02-25	GL	PIX0026824	02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)	18.20	
03-19	AP	00645422	03/11/13 03/11/13	PRINTING & REPRODUCTION	40.00	
03-25	GL	PIX0027668	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	11.20	
				PRINTING AND REPRODUCTION TOTALS:	69.40	
OTHER SERVICES						
01-16	AP	00603569	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	00623599	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-26	AP	00631300	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	300.00	
03-07	AP	00636212	02/28/13 08/28/13	INSURANCE	182.55	
03-07	AP	00636218	02/28/13 02/28/13	INSURANCE	24.84	
03-11	AP	00638820	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV	300.00	
03-16	AP	00644122	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:	5,652.39	
SUPPLIES AND MATERIALS						
01-31	GL	RMS0026194	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	111.52	
02-07	AP	00617302	01/31/13 02/28/13	WATER	23.24	
02-26	AP	00631298	02/01/13 06/01/13	PUBLICATIONS/REFERENCE MAT'L	26.50	
02-26	AP	00631302	01/10/13 01/10/13	PUBLICATIONS/REFERENCE MAT'L	31.58	
02-28	GL	FLG0027024	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)	-24.05	
02-28	GL	RMS0027032	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	125.56	
03-07	AP	00636210	02/18/13 02/16/14	PUBLICATIONS/REFERENCE MAT'L	421.60	
03-11	AP	00638818	03/01/13 03/31/13	WATER	25.74	
03-14	AP	00642252	02/25/13 02/25/14	PUBLICATIONS/REFERENCE MAT'L	22.95	
03-19	AP	00645419	03/01/13 03/30/13	FOOD & BEVERAGE	131.72	

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03-19	AP	00648742	DEER PARK WATER	01/27/13	02/26/13	WATER	24.37
03-20	AP	00645417	PROGRESSIVE	03/01/13	03/31/13	AUTO EXPENSES	197.34
03-22	AP	00650911	TV EYES INC	01/01/13	12/30/13	PUBLICATIONS/REFERENCE MAT'L	1,200.00
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	117.87
						SUPPLIES AND MATERIALS TOTALS:	2,435.94
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	33.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	33.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	33.00
						EQUIPMENT TOTALS:	99.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,639.69
						OFFICE TOTALS:	324,639.69

2012 HON. JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	171.54
						FRANKED MAIL TOTALS:	171.54

PERSONNEL COMPENSATION

ADAIR, ANDREW C	01/01/13	01/02/13	LEGISLATIVE COUNSEL	483.33
ALLEN, KARA M	01/01/13	01/02/13	SHARED EMPLOYEE	56.67
BARTZ-OVERMAN, COLIN J	01/01/13	01/02/13	STAFF ASSISTANT	327.78
BEACH, TERA	01/01/13	01/02/13	DISTRICT DEPUTY DIRECTOR	400.00
CRUMB, SARA	01/01/13	01/02/13	DISTRICT DIRECTOR	644.44
GOSNELL, JACQUELINE E	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	344.44
HOVESPIAN, HAIG	01/01/13	01/02/13	PAID INTERN	66.67
JAMES, NANCY F.	01/01/13	01/02/13	PART-TIME EMPLOYEE	566.67
KHAING, MYAT M.	01/01/13	01/02/13	EXEC ASSISTANT/OFFICE MANAGER	483.33
KIRIAKOS, KINSEY R	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	438.89
LEE, ALAN T	01/01/13	01/01/13	TAX COUNSEL	241.67
LEE, JESSICA	01/01/13	01/02/13	SR FOREIGN AFFRS LEG ASST	461.11
LEMONS, JASON	01/01/13	01/02/13	STAFF ASST & TOUR COORD	444.44
LOUD, DAVID O.	01/01/13	01/02/13	COMMUNITY LIAISON	472.22
MARTINEZ, JUAN	01/01/13	01/02/13	STAFF ASSISTANT	336.11
MILLS, PETER R	01/01/13	01/02/13	DIR.-NATURAL RESOURCE ISSUES	411.11
SHUST, DIANE M	01/01/13	01/02/13	CHIEF OF STAFF	900.00
STEWART, RITA P.	01/01/13	01/02/13	COMMUNITY LIAISON	405.56
WHITNEY, ROBERT	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	716.67
			PERSONNEL COMPENSATION TOTALS:	8,201.11

TRAVEL

01-03	AP	00593425	HON. JIM MCDERMOTT	12/19/12	12/21/12	COMMERCIAL TRANSPORTATION	1,323.60
01-03	AP	00593431	SHUST, DIANE M	12/03/12	12/11/12	PRIVATE AUTO MILEAGE	113.50
01-10	AP	00598624	LOUD, DAVID O.	12/10/12	12/10/12	TAXI/PARKING/TOLLS	13.43
01-10	AP	00598627	LOUD, DAVID O.	12/10/12	12/10/12	PRIVATE AUTO MILEAGE	11.60
01-10	AP	00598632	HON. JIM MCDERMOTT	12/08/12	12/25/12	GASOLINE	62.10
01-11	AR	AC-07152	CITIBANK	02/23/12	02/24/12	LODGING	-3.86
01-14	AP	00598955	HON. JIM MCDERMOTT	12/29/12	12/29/12	COMMERCIAL TRANSPORTATION	661.80
01-15	AP	00600582	SHUST, DIANE M	12/29/12	12/29/12	PRIVATE AUTO MILEAGE	37.40
01-23	AP	00602203	GOOD TO GO!	12/27/12	12/28/12	TAXI/PARKING/TOLLS	16.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM MCDERMOTT—Con.						
02-07	AP 00617309	HON. JIM MCDERMOTT	12/09/12	12/13/12	COMMERCIAL TRANSPORTATION	1,323.60
03-21	AP 00649664	HON. JIM MCDERMOTT	12/17/12	12/21/12	COMMERCIAL TRANSPORTATION	1,323.60
						TRAVEL TOTALS:
						4,883.33
RENT, COMMUNICATION, UTILITIES						
01-22	GL EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	68.00
01-22	GL EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	186.75
01-22	GL EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,732.27
01-22	GL EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	79.55
01-22	GL EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.09
01-23	AP 00602217	COMCAST	12/20/12	01/19/13	UTILITIES	147.44
02-12	AP 00620215	GENERAL SERVICES ADMIN.	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	235.16
03-04	AP 00634976	FEDERAL EXPRESS CORP	12/06/12	12/06/12	POSTAGE / COURIER / BOX RENTAL	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						2,488.26
PRINTING AND REPRODUCTION						
01-03	AP 00593420	DAVID L. ANDRUKITUS INC	12/04/12	12/14/12	PRINTING & REPRODUCTION	37.50
01-10	AP 00598618	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	230.00
01-14	AP 00598958	DAVID L. ANDRUKITUS INC	12/14/12	12/14/12	PRINTING & REPRODUCTION	40.00
01-14	AP 00598960	DAVID L. ANDRUKITUS INC	12/14/12	12/14/12	PRINTING & REPRODUCTION	40.00
01-14	AP 00598963	DAVID L. ANDRUKITUS INC	12/31/12	12/31/12	PRINTING & REPRODUCTION	200.00
						PRINTING AND REPRODUCTION TOTALS:
						547.50
OTHER SERVICES						
03-11	AP 00638826	DCS CONGRESSIONAL LLC	12/01/12	12/30/12	WEB DEV HST,EMAIL & RLTD SERV	300.00
						OTHER SERVICES TOTALS:
						300.00
SUPPLIES AND MATERIALS						
01-03	AP 00593439	SHUST,DIANE M	12/18/12	12/18/12	FOOD & BEVERAGE	23.86
01-10	AP 00598621	BLOOMBERG FINANCE LP	01/02/13	12/05/13	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-15	AP 00600584	DEER PARK WATER	09/27/12	10/26/12	WATER	24.37
01-17	AP 00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	15.62
01-22	AP 00602212	DEER PARK WATER	11/27/12	12/26/12	WATER	24.37
02-14	AP 00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	246.79
03-07	AP 00636221	DCS CONGRESSIONAL LLC	01/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	1,400.00
03-20	AP 00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	-106.29
03-28	AR AC-07586	HON. JAMES MCDERMOTT	11/30/12	11/29/14	PUBLICATIONS/REFERENCE MAT'L	-359.00
						SUPPLIES AND MATERIALS TOTALS:
						7,119.72
EQUIPMENT						
02-13	AP 00620743	CAPITOL IDEA TECHNOLOGY INC	12/28/12	12/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,558.00
02-13	AP 00620743	CAPITOL IDEA TECHNOLOGY INC	12/28/13	12/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000	852.00
						EQUIPMENT TOTALS:
						4,410.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						28,121.46
						OFFICE TOTALS:
						28,121.46
2011 HON. JIM MCDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
02-13	AP 00620721	CAPITOL IDEA TECHNOLOGY INC	09/27/12	09/27/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	790.00

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2013 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 790.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 790.00
OFFICE TOTALS: 790.00

FRANKED MAIL -21.97 -21.97
PERSONNEL COMPENSATION 250,795.01 250,795.01
TRAVEL 5,319.01 5,319.01
RENT, COMMUNICATION, UTILITIES 5,143.26 5,143.26
PRINTING AND REPRODUCTION 1,913.68 1,913.68
OTHER SERVICES 12,705.60 12,705.60
SUPPLIES AND MATERIALS 2,488.59 2,488.59
EQUIPMENT 417.00 417.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 278,760.18 278,760.18
OFFICE TOTALS: 278,760.18 278,760.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
01-31 GL FLG0026198 01/20/13 01/31/13 FRANKED MAIL -18.42
02-26 AP 00632095 UNITED STATES POSTAL SERVICE 01/03/13 01/31/13 FRANKED MAIL 55.93
02-28 GL FLG0027024 02/20/13 02/28/13 FRANKED MAIL -54.55
03-28 AP 00655665 UNITED STATES POSTAL SERVICE 02/01/13 02/28/13 FRANKED MAIL 85.30
03-29 GL FLG0027925 03/20/13 03/31/13 FRANKED MAIL -90.23
FRANKED MAIL TOTALS: -21.97

PERSONNEL COMPENSATION

BARNICLE, KEITH P 01/03/13 03/31/13 DISTRICT STAFF REPRESENTATIVE 11,244.44
BISCEGLIA, JOSEPH P. 01/03/13 03/31/13 DISTRICT REPRESENTATIVE 12,961.67
BLAIS, NATALIE M. 01/03/13 03/31/13 DISTRICT STAFF REPRESENTATIVE 12,222.23
BRISSETTE, KELLY 01/03/13 03/31/13 PART-TIME EMPLOYEE 7,333.33
BUHL, CYNTHIA M. 01/03/13 03/31/13 LEGISLATIVE DIRECTOR 23,100.00
GIBBONS, MARY P. 01/03/13 03/31/13 OFFICE MANAGER 11,488.90
HODGKINS, CAITLIN R 01/03/13 03/31/13 LEGISLATIVE ASSISTANT 10,755.56
HOLT, DANIEL L 01/03/13 03/31/13 SCHEDULER/EXECUTIVE ASSISTANT 17,722.23
MERSHON, MICHAEL D. 01/03/13 03/31/13 PRESS SCTY/DEP. COS 21,388.90
MOLT, ALICIA 01/03/13 03/31/13 JUNIOR LEGISLATIVE ASSISTANT 10,755.56
PACHECO, MATTHEW 01/03/13 03/31/13 PART-TIME EMPLOYEE 2,444.44
PATNOD, ROBERT 01/03/13 03/31/13 CONGRESSIONAL AIDE 9,044.44
PHILBIN, CHRISTOPHER R. 01/03/13 03/31/13 CHIEF OF STAFF 30,555.56
POLANOWICZ, KATHLEEN 01/03/13 03/31/13 DISTRICT DIRECTOR 13,444.44
RODRIGUEZ-PARKER, GLADYS 01/03/13 03/31/13 DIR. INTRAGOVERNMENT RELATIONS 16,866.67
ROMERO-RODRIGUEZ, ELADIA J. 01/03/13 03/31/13 DISTRICT REPRESENTATIVE 10,133.33
STERN, KEITH L 01/03/13 03/31/13 SENIOR LEGISLATIVE ASSISTANT 6,111.10
WALTERS, JENNIFER H 01/03/13 03/31/13 LEGISLATIVE ASSISTANT 13,444.44
ZOBACK, SCOTT A 01/03/13 03/31/13 DISTRICT REPRESENTATIVE 9,777.77
PERSONNEL COMPENSATION TOTALS: 250,795.01

TRAVEL

02-05 AP 00613026 STERN, KEITH L. 01/17/13 01/17/13 TAXI/PARKING/TOLLS 34.00
02-13 AP 00616068 HON JAMES P MCGOVERN 01/11/13 01/11/13 TAXI/PARKING/TOLLS 20.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES P. MCGOVERN—Con.						
03-19	AP 00648896	PATNOD, ROBERT	01/03/13 01/31/13	PRIVATE AUTO MILEAGE	810.00	
03-19	AP 00648898	PATNOD, ROBERT	01/03/13 01/31/13	TAXI/PARKING/TOLLS	85.05	
03-19	AP 00648900	PATNOD, ROBERT	02/01/13 02/28/13	PRIVATE AUTO MILEAGE	243.60	
03-19	AP 00648931	PATNOD, ROBERT	02/01/13 02/28/13	TAXI/PARKING/TOLLS	77.00	
03-21	AP 00649789	CITIBANK GOV CARD SERVICE	01/03/13 01/24/13	COMMERCIAL TRANSPORTATION	1,258.91	
03-21	AP 00649794	CITIBANK GOV CARD SERVICE	01/03/13 01/14/13	COMMERCIAL TRANSPORTATION	119.80	
03-26	AP 00652346	BLAIS, NATALIE M.	03/04/13 03/04/13	TAXI/PARKING/TOLLS	7.00	
03-26	AP 00652352	BLAIS, NATALIE M.	02/22/13 02/22/13	TAXI/PARKING/TOLLS	0.40	
03-26	AP 00652354	BLAIS, NATALIE M.	02/22/13 02/22/13	TAXI/PARKING/TOLLS	1.00	
03-26	AP 00652355	BLAIS, NATALIE M.	02/26/13 02/26/13	TAXI/PARKING/TOLLS	1.50	
03-26	AP 00652359	BLAIS, NATALIE M.	02/06/13 02/06/13	TAXI/PARKING/TOLLS	3.75	
03-26	AP 00652361	BLAIS, NATALIE M.	02/07/13 02/07/13	TAXI/PARKING/TOLLS	8.00	
03-26	AP 00652363	BLAIS, NATALIE M.	02/12/13 02/12/13	TAXI/PARKING/TOLLS	3.50	
03-26	AP 00652372	CITIBANK GOV CARD SERVICE	02/04/13 02/19/13	TRAVEL SUBSISTENCE	1,753.38	
03-26	AP 00652374	CITIBANK GOV CARD SERVICE	02/04/13 02/19/13	TRAVEL SUBSISTENCE	737.12	
03-27	AP 00652559	HON JAMES P MCGOVERN	01/26/13 03/11/13	TAXI/PARKING/TOLLS	110.00	
03-27	AP 00652561	COLEMAN EXECUTIVE SEDAN	01/20/13 01/20/13	TAXI/PARKING/TOLLS	45.00	
				TRAVEL TOTALS:	5,319.01	
		RENT, COMMUNICATION, UTILITIES				
01-31	AP 00613145	CHARTER COMMUNICATIONS	12/26/12 01/25/13	UTILITIES	100.49	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	121.25	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	841.16	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)	75.33	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	24.52	
02-28	GL GRP0026970	.....	02/01/13 02/28/13	HIR GRAPHICS (TRANSFER)	70.00	
03-01	AP 00622427	POSTMASTER WASHINGTON DC	02/04/13 02/04/13	POSTAGE / COURIER / BOX RENTAL	27.30	
03-08	AP 00638567	UNITED PARCEL SERVICE	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL	6.50	
03-16	AP 00645156	HAP INC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,672.00	
03-20	AP 00649831	CHARTER COMMUNICATIONS	01/26/13 02/25/13	UTILITIES	70.49	
03-20	AP 00649834	CHARTER COMMUNICATIONS	02/26/13 03/25/13	UTILITIES	76.68	
03-26	AP 00651457	IMPACT OFFICE PRODUCTS	02/27/13 02/27/13	EQUIP RENTAL (EFF 1/3/03)	21.15	
03-26	AP 00651458	IMPACT OFFICE PRODUCTS	01/27/13 01/27/13	EQUIP RENTAL (EFF 1/3/03)	21.15	
03-26	AP 00652405	COMCAST	03/01/13 03/31/13	UTILITIES	327.88	
03-26	AP 00652409	COMCAST	02/22/13 03/21/13	UTILITIES	339.67	
03-27	AP 00652395	POLANOWICZ,KATHLEEN	05/02/13 05/02/13	POSTAGE / COURIER / BOX RENTAL	19.85	
03-28	GL HRS0027829	.....	02/01/13 02/28/13	RECORDING - (TRANSFER)	105.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	36.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	121.25	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	929.66	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)	75.33	
03-29	GL EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	24.60	
		RENT, COMMUNICATION, UTILITIES TOTALS:			5,143.26	

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PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	8.00
02-25	GL	PIX0026824		02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	12.80
03-26	AP	00651432	DAVID L. ANDRUKITUS INC	02/12/13	02/12/13	PRINTING & REPRODUCTION	33.50
03-26	AP	00652365	QUICK STOP PRINTING	02/25/13	02/25/13	PRINTING & REPRODUCTION	1,859.38
PRINTING AND REPRODUCTION TOTALS:							1,913.68
OTHER SERVICES							
01-16	AP	00603481	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,575.00
01-16	AP	00603708	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-31	AP	00613143	NAP'S MAINTENANCE SERVICE INC	01/03/13	01/03/13	JANITORIAL AND MAINT SERV	65.00
02-16	AP	00623510	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,575.00
02-16	AP	00623736	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	4,360.00
03-16	AP	00644031	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,575.00
03-16	AP	00644173	FIRESIDE21	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,250.00
03-26	AP	00651409	ALLIED WASTE SERVICES #095	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	121.60
03-26	AP	00651410	ALLIED WASTE SERVICES #095	03/01/13	03/31/13	JANITORIAL AND MAINT SERV	121.00
03-26	AP	00651419	PARTNERS INTERPRETING	03/11/13	03/11/13	TRANSLATN AND INTERPRET SERV	178.00
OTHER SERVICES TOTALS:							12,705.60
SUPPLIES AND MATERIALS							
01-31	GL	FLG0026198		01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-63.70
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	504.58
02-28	GL	FLG0027024		02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-499.75
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	391.31
03-25	AP	00651438	W.B. MASON CO. INC	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE)	536.97
03-26	AP	00651411	WORCESTER BUSINESS JOURNAL	04/01/13	04/01/14	PUBLICATIONS/REFERENCE MAT'L	49.95
03-26	AP	00651413	DAILY HAMPSHIRE GAZETTE	02/26/13	02/25/14	PUBLICATIONS/REFERENCE MAT'L	171.60
03-26	AP	00651424	HAGUE QUALITY WATER OF MD INC	01/31/13	01/31/13	WATER	63.00
03-26	AP	00651427	HAGUE QUALITY WATER OF MD INC	02/28/13	02/28/13	WATER	63.00
03-26	AP	00651441	W.B. MASON CO. INC	03/05/13	03/05/13	OFFICE SUPPLIES (OUTSIDE)	101.65
03-26	AP	00651461	IMPACT OFFICE PRODUCTS	01/07/13	01/07/13	FOOD & BEVERAGE	33.90
03-26	AP	00652184	GEM LASER EXPRESS INC	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE)	40.00
03-26	AP	00652341	BLAIS, NATALIE M.	03/01/13	03/01/13	OFFICE SUPPLIES (OUTSIDE)	21.20
03-26	AP	00652344	BLAIS, NATALIE M.	03/07/13	03/07/13	OFFICE SUPPLIES (OUTSIDE)	3.50
03-26	AP	00652348	BLAIS, NATALIE M.	03/08/13	03/08/13	OFFICE SUPPLIES (OUTSIDE)	105.19
03-26	AP	00652349	BLAIS, NATALIE M.	02/22/13	02/22/13	FOOD & BEVERAGE	39.60
03-26	AP	00652357	BLAIS, NATALIE M.	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	15.93
03-26	AP	00652364	BLAIS, NATALIE M.	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE)	9.56
03-26	AP	00652366	POLANOWICZ, KATHLEEN	02/12/13	02/12/13	HABITATION EXPENSE	404.69
03-26	AP	00652388	POLANOWICZ, KATHLEEN	02/12/13	02/12/13	HABITATION EXPENSE	66.02
03-28	AP	00651405	NEW ENGLAND NEWSCLIP	02/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	324.79
03-28	AP	00654287	BLAIS, NATALIE M.	02/21/13	02/21/13	FOOD & BEVERAGE	19.46
03-29	GL	FLG0027925		03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-501.15
03-29	GL	RMS0027933		03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	587.29
SUPPLIES AND MATERIALS TOTALS:							2,488.59
EQUIPMENT							
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS	139.00
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS	139.00
03-29	GL	MNT0027885		03/01/13	03/31/13	MAINTENANCE / REPAIRS	139.00
EQUIPMENT TOTALS:							417.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES P. MCGOVERN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,760.18
					OFFICE TOTALS:	278,760.18
2012 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		113.65
					FRANKED MAIL TOTALS:	113.65
PERSONNEL COMPENSATION						
		BISCEGLIA, JOSEPH P.	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		294.58
		BRISSETTE, KELLY	01/01/13 01/02/13	PART-TIME EMPLOYEE		166.67
		BUHL, CYNTHIA M.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		525.00
		DECOSTE, MARIA A.	01/01/13 01/02/13	ASST DISTRICT REPRESENTATIVE		268.33
		GIBBONS, MARY P.	01/01/13 01/02/13	OFFICE MANAGER		261.11
		HODGKINS, CAITLIN R	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		244.44
		HOLT, DANIEL L.	01/01/13 01/02/13	SCHEDULER/EXECUTIVE ASSISTANT		402.78
		MERSHON, MICHAEL D.	01/01/13 01/02/13	PRESS SCTY/DEP. COS		486.11
		MOLT, ALICIA	01/01/13 01/02/13	JUNIOR LEGISLATIVE ASSISTANT		244.44
		NELSON, LISA J.	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		233.33
		NORTON, PATRICK	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		328.13
		PACHECO, MATTHEW	01/01/13 01/02/13	PART-TIME EMPLOYEE		55.56
		PATNOD, ROBERT	01/01/13 01/02/13	CONGRESSIONAL AIDE		205.56
		PHILBIN, CHRISTOPHER R.	01/01/13 01/02/13	CHIEF OF STAFF		694.44
		POLANOWICZ, KATHLEEN	01/01/13 01/02/13	DISTRICT DIRECTOR		305.56
		RODRIGUEZ-PARKER, GLADYS	01/01/13 01/02/13	DIR. INTRAGOVERNMENT RELATIONS		383.33
		STERN, KEITH L.	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT		138.89
		WALTERS, JENNIFER H	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		305.56
		ZOBACK, SCOTT A	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		222.22
					PERSONNEL COMPENSATION TOTALS:	5,766.04
TRAVEL						
01-02	AP 00592695	COLEMAN EXECUTIVE SEDAN	12/06/12 12/06/12	TAXI/PARKING/TOLLS		45.00
01-02	AP 00592697	HON. JAMES P MCGOVERN	12/03/12 12/04/12	TAXI/PARKING/TOLLS		18.00
01-02	AP 00592700	STERN, KEITH L.	12/11/12 12/11/12	TAXI/PARKING/TOLLS		15.00
01-31	AP 00613021	PATNOD, ROBERT	12/01/12 12/31/12	PRIVATE AUTO MILEAGE		446.80
01-31	AP 00613023	CITIBANK GOV CARD SERVICE	12/06/12 12/06/12	COMMERCIAL TRANSPORTATION		119.60
01-31	AP 00613025	CITIBANK GOV CARD SERVICE	11/27/12 12/31/12	COMMERCIAL TRANSPORTATION		880.40
03-20	AP 00649826	PATNOD, ROBERT	12/01/12 12/31/12	TAXI/PARKING/TOLLS		51.30
03-25	AP 00652210	RICHARD SHEA	09/12/12 09/12/12	TAXI/PARKING/TOLLS		25.00
					TRAVEL TOTALS:	1,601.10
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00596182	UNITED PARCEL SERVICE	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL		12.29
01-04	AP 00596182	UNITED PARCEL SERVICE	12/27/12 12/27/12	POSTAGE / COURIER / BOX RENTAL		40.86
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		36.00

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01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	121.25
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	850.26
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	101.55
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	25.56
03-25	AP	00651448	IMPACT OFFICE PRODUCTS	12/27/12	12/27/12	EQUIP RENTAL (EFF 1/3/03)	21.15
03-26	AP	00652399	POLANOWICZ,KATHLEEN	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	10.50
03-27	AP	00654330	COMCAST	12/31/12	12/31/12	UTILITIES	102.04
03-27	AP	00654331	COMCAST	12/31/12	12/31/12	UTILITIES	14.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,335.99
03-25	AP	00651415	BSL - GEM LASER EXPRESS INC	10/01/12	12/31/12	PRINTING & REPRODUCTION	40.86
						PRINTING AND REPRODUCTION TOTALS:	40.86
						OTHER SERVICES	
01-31	AP	00613141	NAP'S MAINTENANCE SERVICE INC	05/08/12	05/22/12	JANITORIAL AND MAINT SERV	130.00
01-31	AP	00613142	NAP'S MAINTENANCE SERVICE INC	12/04/12	12/18/12	JANITORIAL AND MAINT SERV	130.00
						OTHER SERVICES TOTALS:	260.00
						SUPPLIES AND MATERIALS	
01-02	AP	00592693	HOLT, DANIEL L	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	22.49
01-04	AP	00596469	GEM LASER EXPRESS INC	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	205.00
01-23	AP	00605382	GEM LASER EXPRESS INC	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)	218.34
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	-2.99
03-20	AP	00649818	THE NEW YORK TIMES	11/22/12	11/20/13	PUBLICATIONS/REFERENCE MAT'L	409.73
03-20	AP	00649823	BLOOMBERG FINANCE LP	12/21/12	12/20/13	PUBLICATIONS/REFERENCE MAT'L	5,850.00
03-25	AP	00651406	NEW ENGLAND NEWSCLIP	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	510.15
03-25	AP	00651421	HAGUE QUALITY WATER OF MD INC	12/31/12	12/31/12	WATER	63.00
03-25	AP	00651430	POLAR CORPORATION	03/21/12	03/21/12	WATER	57.75
03-25	AP	00651435	POLAR CORPORATION	11/14/12	11/14/12	WATER	36.00
03-25	AR	AC-07625	CRYSTAL ROCK WATER COMPANY	10/31/12	10/31/12	WATER	-17.06
03-27	AP	00651404	NEW ENGLAND NEWSCLIP	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	535.55
						SUPPLIES AND MATERIALS TOTALS:	7,887.96
						EQUIPMENT	
02-13	AP	00621142	DELL MARKETING LP	01/22/13	01/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000	6,716.50
						EQUIPMENT TOTALS:	6,716.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,722.10
						OFFICE TOTALS:	23,722.10
						2011 HON. JAMES P. MCGOVERN	
						OFFICIAL EXPENSES OF MEMBERS	
						TRAVEL	
02-01	AP	00316995	HON. JAMES P MCGOVERN	11/02/11	11/02/11	TAXI/PARKING/TOLLS	-16.25
						TRAVEL TOTALS:	-16.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-16.25
						OFFICE TOTALS:	-16.25
						2013 HON. PATRICK T. MCHENRY	
						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	1,095.85
						PERSONNEL COMPENSATION	208,198.67
						TRAVEL	4,773.16

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PATRICK T. MCHENRY—Con.						
				RENT, COMMUNICATION, UTILITIES	14,585.61	14,585.61
				PRINTING AND REPRODUCTION	317.86	317.86
				OTHER SERVICES	11,170.00	11,170.00
				SUPPLIES AND MATERIALS	3,724.77	3,724.77
				EQUIPMENT	1,535.35	1,535.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,401.27	245,401.27
				OFFICE TOTALS:	245,401.27	245,401.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-3.00
02-26	AP	00632095	01/03/13	01/31/13	UNITED STATES POSTAL SERVICE	289.17
02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-4.00
03-28	AP	00655665	02/01/13	02/28/13	UNITED STATES POSTAL SERVICE	876.68
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-63.00
				FRANKED MAIL TOTALS:		1,095.85
PERSONNEL COMPENSATION						
			01/03/13	03/31/13	BOST, JOSEPH	7,555.57
			01/03/13	01/30/13	BOST, JOSEPH	-1,300.00
			01/03/13	01/30/13	BOST, JOSEPH	1,300.00
			01/03/13	03/31/13	BUTLER, JEFFREY S	6,100.00
			01/03/13	01/30/13	BUTLER, JEFFREY S	-1,300.00
			01/03/13	01/30/13	BUTLER, JEFFREY S	1,300.00
			01/03/13	03/31/13	FLEMING, MARK B	26,888.90
			01/03/13	01/30/13	FLEMING, MARK B	-4,867.58
			01/03/13	01/30/13	FLEMING, MARK B	4,867.58
			01/03/13	03/31/13	FLITTON, JENNIFER	13,666.67
			01/03/13	01/30/13	FLITTON, JENNIFER	-1,300.00
			01/03/13	01/30/13	FLITTON, JENNIFER	1,300.00
			01/03/13	03/31/13	HAMILTON, PARKER	38,723.67
			01/03/13	03/31/13	KEETER, JAMES B.	11,222.23
			01/03/13	01/30/13	KEETER, JAMES B.	-1,300.00
			01/03/13	01/30/13	KEETER, JAMES B.	1,300.00
			01/28/13	03/31/13	KUMPF, ROGER C	4,374.99
			01/03/13	03/31/13	MCCRARY, DAVID L.	19,533.33
			01/03/13	01/30/13	MCCRARY, DAVID L.	-1,300.00
			01/03/13	01/30/13	MCCRARY, DAVID L.	1,300.00
			01/03/13	03/31/13	MEEK, NANCY R.	12,444.43
			01/03/13	01/30/13	MEEK, NANCY R.	-1,300.00
			01/03/13	01/30/13	MEEK, NANCY R.	1,300.00
			01/03/13	03/31/13	MINTO, RYAN J	12,055.55
			01/03/13	01/30/13	MINTO, RYAN J	-1,300.00
			01/03/13	01/30/13	MINTO, RYAN J	1,300.00

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NATION, DOUGLAS B	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	6,833.33
NATION, DOUGLAS B	01/03/13	01/30/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	-1,300.00
NATION, DOUGLAS B	01/03/13	01/30/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,300.00
PAHWA, KUNAL D	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,222.23
PAHWA, KUNAL D	01/03/13	01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	-1,300.00
PAHWA, KUNAL D	01/03/13	01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,300.00
PEEK, TRACY V	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33
PEEK, TRACY V	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	-2,500.00
PEEK, TRACY V	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
ROWE, JOANNA A	01/03/13	03/31/13	CONSTITUENT LIAISON	8,777.77
ROWE, JOANNA A	01/03/13	01/30/13	CONSTITUENT LIAISON (OTHER COMPENSATION)	-1,300.00
ROWE, JOANNA A	01/03/13	01/30/13	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,300.00
SHACKELFORD, LINDSEY D	01/03/13	03/31/13	SCHEDULE COORDINATOR	8,777.77
SHACKELFORD, LINDSEY D	01/03/13	01/30/13	SCHEDULE COORDINATOR (OTHER COMPENSATION)	-1,300.00
SHACKELFORD, LINDSEY D	01/03/13	01/30/13	SCHEDULE COORDINATOR (OTHER COMPENSATION)	1,300.00
STAFFORD, KRISTA M	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	7,800.00
STAFFORD, KRISTA M	01/03/13	01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	-1,300.00
STAFFORD, KRISTA M	01/03/13	01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,300.00
SUNDAHL, ALAN L	01/03/13	03/31/13	SHARED EMPLOYEE	4,888.90
PERSONNEL COMPENSATION TOTALS:				208,198.67

TRAVEL					
01-10	AP	00599781	MCCRARY, DAVID L	01/03/13 01/03/13 PRIVATE AUTO MILEAGE	72.98
01-16	AP	00602657	HON. PATRICK MCHENRY	01/04/13 01/04/13 TAXI/PARKING/TOLLS	30.00
01-18	AP	00604451	HAMILTON, PARKER	01/08/13 01/09/13 COMMERCIAL TRANSPORTATION	934.20
01-18	AP	00604452	HAMILTON, PARKER	01/09/13 01/09/13 COMMERCIAL TRANSPORTATION	75.00
01-18	AP	00604454	HAMILTON, PARKER	01/08/13 01/09/13 TRAVEL SUBSISTENCE	235.41
01-18	AP	00604457	HAMILTON, PARKER	01/08/13 01/09/13 TAXI/PARKING/TOLLS	25.00
01-29	AP	00612501	HON. PATRICK MCHENRY	01/20/13 01/20/13 TAXI/PARKING/TOLLS	23.00
02-05	AP	00616389	MCCRARY, DAVID L	01/28/13 01/28/13 PRIVATE AUTO MILEAGE	36.49
02-11	AP	00618560	FLEMING, MARK B	01/07/13 01/31/13 PRIVATE AUTO MILEAGE	384.48
02-11	AP	00618563	FLEMING, MARK B	01/12/13 01/13/13 TRAVEL SUBSISTENCE	136.74
02-11	AP	00618565	FLEMING, MARK B	01/07/13 01/08/13 LODGING	73.15
02-11	AP	00618571	KEETER, JAMES B.	01/03/13 01/28/13 PRIVATE AUTO MILEAGE	369.35
02-11	AP	00618777	CITIBANK GOV CARD SERVICE	01/07/13 01/09/13 TRAVEL SUBSISTENCE	139.27
02-12	AP	00619863	HON. PATRICK MCHENRY	01/28/13 01/28/13 COMMERCIAL TRANSPORTATION	282.40
02-12	AP	00619867	MINTO, RYAN	02/05/13 02/05/13 TAXI/PARKING/TOLLS	12.00
03-01	AP	00633745	MCCRARY, DAVID L	02/21/13 02/21/13 PRIVATE AUTO MILEAGE	54.74
03-01	AP	00633948	HON. PATRICK MCHENRY	02/04/13 02/08/13 TAXI/PARKING/TOLLS	46.00
03-01	AP	00633950	HON. PATRICK MCHENRY	02/21/13 02/21/13 COMMERCIAL TRANSPORTATION	282.40
03-01	AP	00633954	HON. PATRICK MCHENRY	02/19/13 02/24/13 COMMERCIAL TRANSPORTATION	574.30
03-01	AP	00633963	KEETER, JAMES B.	01/07/13 01/08/13 LODGING	95.46
03-11	AP	00638934	FLEMING, MARK B	02/01/13 02/28/13 PRIVATE AUTO MILEAGE	180.67
03-12	AP	00638937	FLEMING, MARK B	02/05/13 02/06/13 TRAVEL SUBSISTENCE	93.75
03-12	AP	00640237	MEEK, NANCY R.	02/27/13 02/27/13 PRIVATE AUTO MILEAGE	94.07
03-15	AP	00642759	HAMILTON, PARKER	02/28/13 02/28/13 TAXI/PARKING/TOLLS	16.00
03-15	AP	00642761	HON. PATRICK MCHENRY	01/21/13 02/27/13 TAXI/PARKING/TOLLS	30.00
03-18	AP	00645332	HON. PATRICK MCHENRY	03/07/13 03/10/13 COMMERCIAL TRANSPORTATION	426.30
03-21	AP	00650232	HAMILTON, PARKER	03/12/13 03/12/13 TAXI/PARKING/TOLLS	18.00
03-21	AP	00650235	HON. PATRICK MCHENRY	02/28/13 02/28/13 TAXI/PARKING/TOLLS	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PATRICK T. MCHENRY—Con.						
03-26	AP 00653377	HON. PATRICK MCHENRY	03/11/13 03/11/13	TAX/PARKING/TOLLS		21.00
					TRAVEL TOTALS:	4,773.16
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00599779	VERIZON WIRELESS	12/29/12 01/28/13	TELECOMSRV/EQ/TOLL CHARGE		330.24
01-16	AP 00612869	THE WILLIAMS LAW FIRM	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,777.00
01-18	AP 00604447	CHARTER COMMUNICATIONS	01/07/13 02/06/13	UTILITIES		452.47
02-11	AP 00618568	VERIZON WIRELESS	01/29/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		385.78
02-11	AP 00618569	UPS	01/08/13 01/08/13	POSTAGE / COURIER / BOX RENTAL		6.29
02-16	AP 00624177	THE WILLIAMS LAW FIRM	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,777.00
02-19	AP 00622325	CHARTER COMMUNICATIONS	02/07/13 03/06/13	UTILITIES		463.67
02-19	AP 00622328	KEETER, JAMES B.	02/04/13 02/04/13	POSTAGE / COURIER / BOX RENTAL		23.00
02-25	AP 00630185	MCI COMM SERVICE	01/18/13 02/08/13	TELECOMSRV/EQ/TOLL CHARGE		46.00
02-25	AP 00630203	MCI COMM SERVICE	01/17/13 02/08/13	TELECOMSRV/EQ/TOLL CHARGE		187.35
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		93.75
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		522.83
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		869.61
02-28	AP 00635074	COUNTY OF GASTON NC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-28	AP 00635075	COUNTY OF GASTON NC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-08	AP 00637223	AT&T	01/20/13 02/19/13	TELECOMSRV/EQ/TOLL CHARGE		90.38
03-12	AP 00640245	AT&T	01/26/13 02/25/13	TELECOMSRV/EQ/TOLL CHARGE		382.56
03-16	AP 00644689	THE WILLIAMS LAW FIRM	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,777.00
03-16	AP 00645053	COUNTY OF GASTON NC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-21	AP 00642768	POSTMASTER HICKORY	03/01/13 02/28/14	UTILITIES		224.00
03-22	AP 00645321	VERIZON BUSINESS SERVICES	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		11.85
03-22	AP 00645324	CHARTER COMMUNICATIONS	03/01/13 04/06/13	UTILITIES		454.41
03-22	AP 00645329	VERIZON WIRELESS	03/01/13 03/01/13	TELECOMSRV/EQ/TOLL CHARGE		441.03
03-25	AP 00650225	MCI COMM SERVICE	02/11/13 02/19/13	TELECOMSRV/EQ/TOLL CHARGE		14.43
03-25	AP 00650228	MCI COMM SERVICE	02/11/13 02/15/13	TELECOMSRV/EQ/TOLL CHARGE		89.56
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		86.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		608.80
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		379.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,585.61
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		6.40
01-30	AP 00612587	ACCURATE WORD LLC.	01/21/13 01/21/13	PRINTING & REPRODUCTION		34.95
02-12	AP 00619872	ACCURATE WORD LLC.	02/04/13 02/04/13	PRINTING & REPRODUCTION		34.95
02-25	AP 00628677	ACCURATE WORD LLC.	02/11/13 02/11/13	PRINTING & REPRODUCTION		34.95
03-14	AP 00641617	PUBLIC PRINTER	01/10/13 01/10/13	PRINTING & REPRODUCTION		97.48
03-14	AP 00641617	PUBLIC PRINTER	02/12/13 02/12/13	PRINTING & REPRODUCTION		109.13
					PRINTING AND REPRODUCTION TOTALS:	317.86
OTHER SERVICES						
01-16	AP 00603265	FIRESIDE21	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00

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01-16	AP	00603822	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
01-30	AP	00612590	ADVANCED TELECOM SOLUTIONS INC	01/09/13	01/09/13	EQUIPMENT INSTALLATION	980.00
02-16	AP	00623288	FIRESIDE21	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00623849	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00643811	FIRESIDE21	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00644370	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
OTHER SERVICES TOTALS:							11,170.00
SUPPLIES AND MATERIALS							
01-18	AP	00604456	HAMILTON,PARKER	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)	29.99
01-29	AP	00612494	HICKORY DAILY RECORD	02/16/13	02/14/14	PUBLICATIONS/REFERENCE MAT'L	181.55
01-29	AP	00612499	KEETER, JAMES B.	01/05/13	01/05/13	OFFICE SUPPLIES (OUTSIDE)	22.64
01-31	AP	00613381	BOST, JOSEPH	01/11/13	01/11/13	FOOD & BEVERAGE	56.63
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-13.05
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	565.26
02-01	AP	00613833	HAMILTON,PARKER	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	38.70
02-05	AP	00616387	THE EAGLE	02/03/13	02/02/14	PUBLICATIONS/REFERENCE MAT'L	35.00
02-11	AP	00618566	FLEMING,MARK B	01/10/13	01/30/13	FOOD & BEVERAGE	183.70
02-19	AP	00622326	KEETER, JAMES B.	01/29/13	01/29/13	FOOD & BEVERAGE	30.62
02-25	AP	00628676	WALMART COMMUNITY	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)	15.83
02-28	AP	00633180	THE BANNER NEWS	02/18/13	02/17/14	PUBLICATIONS/REFERENCE MAT'L	35.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-24.05
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	256.04
03-01	AP	00633736	TRYON NEWSMEDIA LLC	02/19/13	02/18/14	PUBLICATIONS/REFERENCE MAT'L	180.41
03-01	AP	00633740	THE OBSERVER NEWS ENTERPRISE	02/19/13	02/18/14	PUBLICATIONS/REFERENCE MAT'L	50.00
03-01	AP	00633958	KEETER, JAMES B.	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	35.00
03-05	AP	00636708	THE FAIRVIEW TOWN CRIER	03/01/13	02/28/14	PUBLICATIONS/REFERENCE MAT'L	30.00
03-08	AP	00637226	KINGS MOUNTAIN HERALD	03/25/13	03/24/14	PUBLICATIONS/REFERENCE MAT'L	35.00
03-08	AP	00637230	SUNDAHL,ALAN L	02/26/13	03/26/13	PUBLICATIONS/REFERENCE MAT'L	20.00
03-11	AP	00638932	POLK COUNTY NEWS JOURNAL	02/26/13	02/25/14	PUBLICATIONS/REFERENCE MAT'L	30.42
03-12	AP	00638940	FLEMING,MARK B	02/08/13	02/25/13	FOOD & BEVERAGE	86.00
03-12	AP	00638944	FLEMING,MARK B	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE)	762.15
03-12	AP	00640258	WEAVERVILLE TRIBUNE	02/24/13	02/23/14	PUBLICATIONS/REFERENCE MAT'L	25.99
03-14	AP	00639797	MORE DIRECT INC	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE)	242.58
03-14	AP	00640228	HAMILTON,PARKER	02/22/13	02/21/14	PUBLICATIONS/REFERENCE MAT'L	275.05
03-14	AP	00642695	BLACK MOUNTAIN NEWS	02/20/13	02/05/14	PUBLICATIONS/REFERENCE MAT'L	35.00
03-15	AP	00642765	ASHEVILLE CITIZEN-TIMES #1122	03/04/13	03/31/14	PUBLICATIONS/REFERENCE MAT'L	241.63
03-18	AP	00645355	SUBSCRIBER RENEWALS	04/01/13	03/31/14	PUBLICATIONS/REFERENCE MAT'L	214.55
03-20	AP	00649557	WALMART COMMUNITY	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE)	12.51
03-21	AP	00650229	KEETER, JAMES B.	02/20/13	02/28/13	FOOD & BEVERAGE	24.68
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-281.05
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	290.99
SUPPLIES AND MATERIALS TOTALS:							3,724.77
EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	486.80
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	139.67
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	180.70
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	139.76
03-29	GL	MNT0027885	.....	01/11/13	01/31/13	MAINTENANCE / REPAIRS	103.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PATRICK T. MCHENRY—Con.						
03-29	GL	MNT0027885	02/01/13 02/28/13	MAINTENANCE / REPAIRS		152.28
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		332.98
					EQUIPMENT TOTALS:	1,535.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,401.27
					OFFICE TOTALS:	245,401.27
2012 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	173.02
					FRANKED MAIL TOTALS:	173.02
PERSONNEL COMPENSATION						
		BOST,JOSEPH	12/01/12 01/02/13	CASEWORKER		875.00
		BOST,JOSEPH	01/01/13 01/02/13	CASEWORKER (OTHER COMPENSATION)		1,300.00
		BUTLER,JEFFREY S	01/01/13 01/02/13	STAFF ASSISTANT		150.00
		BUTLER,JEFFREY S	01/01/13 01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)		1,300.00
		FLEMING,MARK B	01/01/13 01/02/13	DISTRICT DIRECTOR		611.11
		FLEMING,MARK B	01/01/13 01/02/13	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,867.58
		FLITTON, JENNIFER	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		472.22
		FLITTON, JENNIFER	01/01/13 01/02/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,300.00
		HAMILTON,PARKER	01/01/13 01/02/13	CHIEF OF STAFF		880.08
		KEETER, JAMES B.	01/01/13 01/02/13	REGIONAL DIRECTOR		277.78
		KEETER, JAMES B.	01/01/13 01/02/13	REGIONAL DIRECTOR (OTHER COMPENSATION)		1,300.00
		MCCRARY, DAVID L.	01/01/13 01/02/13	CONSTITUENT SERVICE DIRECTOR		466.67
		MCCRARY, DAVID L.	01/01/13 01/02/13	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)		1,300.00
		MEEK, NANCY R.	01/01/13 01/02/13	CONSTITUENT LIAISON		305.56
		MEEK, NANCY R.	01/01/13 01/02/13	CONSTITUENT LIAISON (OTHER COMPENSATION)		1,300.00
		MINTO,RYAN J	01/01/13 01/02/13	PRESS SECRETARY		277.78
		MINTO,RYAN J	01/01/13 01/02/13	PRESS SECRETARY (OTHER COMPENSATION)		1,300.00
		MOODY, LAURIE J.	01/01/13 01/02/13	REGIONAL DIRECTOR		277.78
		NATION,DOUGLAS B	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		166.67
		NATION,DOUGLAS B	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,300.00
		PAHWA,KUNAL D	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		277.78
		PAHWA,KUNAL D	01/01/13 01/02/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,300.00
		PEEK,TRACY V	01/01/13 01/02/13	STAFF ASSISTANT		166.67
		PEEK,TRACY V	01/01/13 01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		ROWE, JOANNA A.	01/01/13 01/02/13	CONSTITUENT LIAISON		222.22
		ROWE, JOANNA A.	01/01/13 01/02/13	CONSTITUENT LIAISON (OTHER COMPENSATION)		1,300.00
		SHACKELFORD,LINDSEY D	01/01/13 01/02/13	SCHEDULE COORDINATOR		222.22
		SHACKELFORD,LINDSEY D	01/01/13 01/02/13	SCHEDULE COORDINATOR (OTHER COMPENSATION)		1,300.00
		STAFFORD,KRISTA M	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		200.00
		STAFFORD,KRISTA M	01/01/13 01/02/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,300.00
		SUNDAHL,ALAN L	01/01/13 01/02/13	SHARED EMPLOYEE		111.11
					PERSONNEL COMPENSATION TOTALS:	28,928.23

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TRAVEL											
01-02	AP	00594940	MCCRARY, DAVID L	12/13/12	12/13/12	PRIVATE AUTO MILEAGE				36.05	
01-02	AP	00594955	MCCRARY, DAVID L	12/18/12	12/18/12	PRIVATE AUTO MILEAGE				81.88	
01-03	AP	00595791	FLEMING, MARK B	12/12/12	12/13/12	TRAVEL SUBSISTENCE				120.83	
01-10	AP	00600014	MCCRARY, DAVID L	01/02/13	01/02/13	PRIVATE AUTO MILEAGE				36.49	
01-10	AP	00600017	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION				1,340.10	
01-10	AP	00600023	CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION				25.00	
01-16	AP	00602647	HON. PATRICK MCHENRY	12/30/12	12/30/12	TAXI/PARKING/TOLLS				110.00	
01-16	AP	00602654	HON. PATRICK MCHENRY	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION				105.30	
01-23	AP	00609362	KEETER, JAMES B.	12/05/12	12/20/12	PRIVATE AUTO MILEAGE				53.40	
										TRAVEL TOTALS:	1,909.05
RENT, COMMUNICATION, UTILITIES											
01-02	AP	00594937	VERIZON BUSINESS SERVICES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE				11.99	
01-02	AP	00594952	UPS	11/01/12	11/01/12	POSTAGE / COURIER / BOX RENTAL				9.29	
01-03	AP	00595774	AT&T	11/14/12	12/13/12	TELECOMSRV/EQ/TOLL CHARGE				232.30	
01-18	AP	00604449	VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE				11.85	
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)				3,290.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)				93.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)				444.91
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)				7.27
01-30	AP	00612506	AT&T	12/14/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE				131.95	
02-01	AP	00613829	AT&T	12/20/12	01/19/13	TELECOMSRV/EQ/TOLL CHARGE				230.18	
02-05	AP	00616392	AT&T	12/26/12	01/25/13	TELECOMSRV/EQ/TOLL CHARGE				702.87	
02-12	AP	00620557	THE NEW TELEPHONE COMPANY	12/28/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE				5,506.05	
02-19	AP	00622322	VERIZON BUSINESS SERVICES	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE				11.85	
										RENT, COMMUNICATION, UTILITIES TOTALS:	10,684.26
PRINTING AND REPRODUCTION											
01-03	AP	00595777	ACCURATE WORD LLC	12/20/12	12/20/12	PRINTING & REPRODUCTION				219.60	
01-10	AP	00600018	ACCURATE WORD LLC.	12/27/12	12/27/12	PRINTING & REPRODUCTION				169.00	
01-10	AP	00600028	KEETER, JAMES B.	12/18/12	12/18/12	PRINTING & REPRODUCTION				53.50	
01-17	AP	00604882	PREMIER FRANKING SERVICES INC	12/21/12	12/21/12	PRINTING & REPRODUCTION				5,000.00	
01-17	AP	00604884	PREMIER FRANKING SERVICES INC	12/21/12	12/21/12	PRINTING & REPRODUCTION				5,750.00	
										PRINTING AND REPRODUCTION TOTALS:	11,192.10
OTHER SERVICES											
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS				1,200.00
										OTHER SERVICES TOTALS:	1,200.00
SUPPLIES AND MATERIALS											
01-02	AP	00594956	MINTO, RYAN	12/11/12	12/11/12	PUBLICATIONS/REFERENCE MAT'L				18.00	
01-03	AP	00595778	CLAREMONT OFFICE SUPPLY	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)				492.44	
01-03	AP	00595779	CLAREMONT OFFICE SUPPLY	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)				467.60	
01-03	AP	00595782	CLAREMONT OFFICE SUPPLY	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)				371.27	
01-03	AP	00595784	CLAREMONT OFFICE SUPPLY	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)				499.52	
01-03	AP	00595786	CLAREMONT OFFICE SUPPLY	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)				453.85	
01-03	AP	00595788	FLEMING, MARK B	12/03/12	12/14/12	FOOD & BEVERAGE				252.76	
01-03	AP	00595790	FLEMING, MARK B	12/03/12	12/14/12	FOOD & BEVERAGE				137.00	
01-03	AP	00595793	FLEMING, MARK B	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)				19.24	
01-10	AP	00600010	CLAREMONT OFFICE SUPPLY	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)				18.99	
01-10	AP	00600024	KEETER, JAMES B.	11/20/12	11/27/12	FOOD & BEVERAGE				28.93	
01-23	AP	00609359	WALMART COMMUNITY	12/18/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)				141.87	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PATRICK T. MCHENRY—Con.						
01-29	AP 00612502	CLEVELAND COUNTY CHAMBER	08/09/12	08/09/12	FOOD & BEVERAGE	20.00
02-05	AP 00616397	STAPLES CREDIT PLAN	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	417.27
02-14	AP 00622106	DEER PARK	12/31/12	12/31/12	WATER	53.97
03-13	AP 00639758	MORE DIRECT INC	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	135.08
03-18	AP 00645360	MORE DIRECT INC	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	53.00
03-29	AP 00655808	ALLSTEEL	01/30/13	01/30/13	HABITATION EXPENSE	798.64
					SUPPLIES AND MATERIALS TOTALS:	4,379.43
EQUIPMENT						
02-28	AP 00633425	DELL MARKETING LP	12/31/12	12/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,352.21
03-13	AP 00639790	MORE DIRECT INC	12/18/12	12/18/12	OFFICE EQUIP PURCH LESS THAN \$25,000	806.47
03-21	AP 00650936	SHARP BUSINESS SYSTEMS	01/18/13	01/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,100.10
					EQUIPMENT TOTALS:	8,258.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,724.87
					OFFICE TOTALS:	66,724.87
2011 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
03-08	AP 00637219	FIRESIDE21	10/03/11	10/03/11	WEB DEV HST,EMAIL & RLTD SERV	29.95
					OTHER SERVICES TOTALS:	29.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29.95
					OFFICE TOTALS:	29.95
2013 HON. MIKE MCINTYRE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	253.12
					PERSONNEL COMPENSATION	255,109.59
					TRAVEL	6,108.30
					RENT, COMMUNICATION, UTILITIES	18,175.41
					PRINTING AND REPRODUCTION	49.60
					OTHER SERVICES	10,025.00
					SUPPLIES AND MATERIALS	1,783.84
					EQUIPMENT	1,031.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,536.47
					OFFICE TOTALS:	292,536.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	-83.51
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	287.20
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	176.44
03-29	GL FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-127.01
					FRANKED MAIL TOTALS:	253.12

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PERSONNEL COMPENSATION

BARKER, WILLIAM J.	01/03/13	03/31/13	CONSTIT SVCS ASST/FLD REP	13,444.43
CALARCO, ROSALIE L.	01/03/13	03/31/13	STAFF ASSISTANT	10,938.90
CAMPBELL-DEREEF, PAMELA	01/03/13	03/31/13	CONSTITUENT SVCS ASST/COMM OUT	11,430.70
CUMMINGS, CRYSTAL G.	01/03/13	03/31/13	CONSTITUENT SERVICES ASSISTANT	10,498.90
DACK,ALYSSA B	01/03/13	03/31/13	LEG CORRESPONDENT/DC SCHEDULER	7,822.23
FARNELL,EMILY L	02/11/13	03/31/13	PART-TIME EMPLOYEE	1,833.33
FUGERE,GENEVIEVE S	01/03/13	03/31/13	STAFF ASSISTANT	8,250.00
HUERTER,JOHN F	01/03/13	02/08/13	SR LEGISLATIVE ASSISTANT	4,500.00
HUERTER,JOHN F	02/01/13	02/08/13	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,250.00
HUNT, LILLIAN	01/03/13	03/31/13	STAFF ASSISTANT	8,042.23
LESESNE, AUDREY B.	01/03/13	03/31/13	PART-TIME EMPLOYEE	15,888.90
LIPFORD, VIVIAN A.	01/03/13	03/31/13	CHIEF OF CONSTITUENT SERVICES	17,070.53
MCEWEN, TONY	01/03/13	03/31/13	ECONOMIC DEVELOPMENT DIRECTOR	13,200.00
MILLIGAN, BLAIR	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	22,488.90
MITCHELL, DEAN M.	01/03/13	03/31/13	CHIEF OF STAFF/PRESS SECRETARY	41,167.13
MITCHELL, GIGI A.	01/03/13	03/31/13	COMMUNITY OUTREACH COORDINATOR	10,511.10
OLAH,ALEXANDER M	02/11/13	03/31/13	STAFF ASSISTANT	3,125.00
PERKINS, DEBRA	01/03/13	03/31/13	SHARED EMPLOYEE	2,333.34
PERKINS, MARK S.	01/03/13	03/31/13	SHARED EMPLOYEE	1,900.00
SIMMONS, MARY E.	01/03/13	01/18/13	CONSTITUENT SERVICES ASSISTANT	1,913.51
SIMPSON,ANDREW M	01/03/13	03/31/13	STAFF ASSISTANT/SYSTEMS ADMINI	7,333.33
SPENCER,KARA A	01/03/13	03/31/13	LEGIS ASST/SPECIAL PROJ COORD	9,105.57
THOMPSON, MARIE	01/03/13	03/31/13	DIST DIR OF CONSTIT SVCS	20,379.33
WOLF, KAITLIN H.	01/03/13	03/31/13	EXECUTIVE/LEGISLATIVE ASST	10,682.23
			PERSONNEL COMPENSATION TOTALS:	255,109.59

TRAVEL

02-20	AP	00627708	CITIBANK GOV CARD SERVICE	01/14/13	01/23/13	COMMERCIAL TRANSPORTATION	332.70
02-20	AP	00627711	CITIBANK GOV CARD SERVICE	01/04/13	01/26/13	TRAVEL SUBSISTENCE	271.45
02-20	AP	00628043	CITIBANK GOV CARD SERVICE	01/22/13	01/22/13	GASOLINE	49.80
03-22	AP	00651297	SPENCER,KARA A	02/01/13	02/04/13	PRIVATE AUTO MILEAGE	531.10
03-22	AP	00651417	SPENCER,KARA A	02/12/13	02/12/13	PRIVATE AUTO MILEAGE	8.48
03-22	AP	00651420	SPENCER,KARA A	03/08/13	03/11/13	PRIVATE AUTO MILEAGE	531.10
03-22	AP	00651509	MCEWEN, TONY	01/05/13	01/05/13	PRIVATE AUTO MILEAGE	43.85
03-22	AP	00651515	MCEWEN, TONY	01/17/13	01/23/13	PRIVATE AUTO MILEAGE	361.60
03-22	AP	00651533	HON. MIKE MCINTYRE	03/03/13	03/18/13	PRIVATE AUTO MILEAGE	397.65
03-22	AP	00651538	HON. MIKE MCINTYRE	03/15/13	03/15/13	PRIVATE AUTO MILEAGE	110.74
03-22	AP	00651552	HON. MIKE MCINTYRE	01/14/13	01/14/13	TRAVEL SUBSISTENCE	2.00
03-25	AP	00651892	HON. MIKE MCINTYRE	02/11/13	02/11/13	PRIVATE AUTO MILEAGE	72.32
03-25	AP	00651908	HON. MIKE MCINTYRE	01/18/13	01/18/13	PRIVATE AUTO MILEAGE	198.88
03-25	AP	00651911	HON. MIKE MCINTYRE	01/20/13	01/20/13	TAXI/PARKING/TOLLS	20.00
03-25	AP	00651928	HON. MIKE MCINTYRE	01/29/13	01/29/13	TAXI/PARKING/TOLLS	15.00
03-25	AP	00651930	HON. MIKE MCINTYRE	02/07/13	02/07/13	PRIVATE AUTO MILEAGE	232.78
03-25	AP	00651937	HON. MIKE MCINTYRE	01/04/13	01/05/13	PRIVATE AUTO MILEAGE	223.11
03-25	AP	00651939	HON. MIKE MCINTYRE	01/14/13	01/14/13	TAXI/PARKING/TOLLS	23.00
03-25	AP	00651942	HON. MIKE MCINTYRE	01/06/13	01/06/13	PRIVATE AUTO MILEAGE	16.65
03-25	AP	00651946	HON. MIKE MCINTYRE	01/12/13	01/13/13	PRIVATE AUTO MILEAGE	87.01
03-25	AP	00651948	HON. MIKE MCINTYRE	01/18/13	01/18/13	PRIVATE AUTO MILEAGE	33.90
03-25	AP	00651995	CITIBANK GOV CARD SERVICE	02/04/13	02/24/13	COMMERCIAL TRANSPORTATION	504.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE MCINTYRE—Con.						
03-25	AP 00651998	CITIBANK GOV CARD SERVICE	01/28/13 02/25/13	TRAVEL SUBSISTENCE		1,299.48
03-26	AP 00652872	THOMPSON, MARIE	01/10/13 01/23/13	PRIVATE AUTO MILEAGE		293.80
03-27	AP 00651895	HON. MIKE MCINTYRE	03/03/13 03/04/13	PRIVATE AUTO MILEAGE		136.17
03-27	AP 00653751	WOLF, KAITLIN H.	01/14/13 01/23/13	PRIVATE AUTO MILEAGE		23.73
03-28	AP 00654492	LESESNE, AUDREY B.	02/10/13 02/10/13	COMMERCIAL TRANSPORTATION		201.80
03-28	AP 00654500	LESESNE, AUDREY B.	02/10/13 02/10/13	COMMERCIAL TRANSPORTATION		85.90
				TRAVEL TOTALS:		6,108.30
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00612853	STEVEN GUYTON	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		850.00
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		4.95
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		34.64
02-12	AP 00620200	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		17.99
02-15	AP 00623148	VERIZON WIRELESS	01/02/13 02/01/13	TELECOMSRV/EQ/TOLL CHARGE		583.94
02-16	AP 00624162	STEVEN GUYTON	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		850.00
02-20	AP 00627049	VERIZON WIRELESS	02/02/13 03/01/13	TELECOMSRV/EQ/TOLL CHARGE		584.63
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		12.63
02-25	AP 00630183	PERKINS, MARK S.	01/15/13 02/14/13	UTILITIES		1,504.60
02-26	AP 00630181	PERKINS, MARK S.	12/19/12 01/14/13	UTILITIES		138.00
02-26	AP 00631412	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		8.80
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		116.25
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		953.16
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		86.75
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		57.23
02-28	AP 00635076	EXUM FAMILY LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
02-28	AP 00635077	EXUM FAMILY LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
03-01	AP 00635314	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		44.62
03-08	AP 00638554	GENERAL SERVICES ADMIN.	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		417.29
03-08	AP 00638936	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL		33.41
03-12	AP 00640400	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		7.41
03-12	AP 00640400	FEDERAL EXPRESS CORP	02/25/13 02/25/13	POSTAGE / COURIER / BOX RENTAL		24.37
03-12	AP 00640400	FEDERAL EXPRESS CORP	03/04/13 03/04/13	POSTAGE / COURIER / BOX RENTAL		24.37
03-16	AP 00644673	STEVEN GUYTON	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		850.00
03-16	AP 00645054	EXUM FAMILY LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
03-19	AP 00649321	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL		110.78
03-22	AP 00651523	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL		6.66
03-25	AP 00652001	TIME WARNER CABLE	01/10/13 03/14/13	UTILITIES		812.37
03-25	AP 00652003	TIME WARNER CABLE	03/15/13 04/14/13	UTILITIES		742.81
03-25	AP 00652004	TIME WARNER CABLE	01/07/13 02/28/13	UTILITIES		93.95
03-25	AP 00652006	TIME WARNER CABLE	03/01/13 03/31/13	UTILITIES		90.65
03-25	AP 00652009	TIME WARNER CABLE	12/15/12 01/14/13	UTILITIES		78.14
03-26	AP 00653047	PERKINS, MARK S.	01/02/13 01/28/13	UTILITIES		167.19
03-26	AP 00653048	PERKINS, MARK S.	01/28/13 02/26/13	UTILITIES		173.80

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03-26	AP	00653074	VERIZON WIRELESS	03/02/13	04/01/13	TELECOMSRV/EQ/TOLL CHARGE	759.71
03-26	AP	00653078	CENTURYLINK	01/15/13	02/14/13	TELECOMSRV/EQ/TOLL CHARGE	993.17
03-26	AP	00653081	CENTURYLINK	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	251.44
03-26	AP	00653082	CENTURYLINK	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	39.50
03-26	AP	00653083	ATMC	01/16/13	02/15/13	TELECOMSRV/EQ/TOLL CHARGE	177.34
03-27	AP	00653292	KARISON COMMUNICATIONS COMPANY LLC	01/09/13	01/09/13	TELECOMSRV/EQ/TOLL CHARGE	175.00
03-27	AP	00653298	STORAGE SOLUTIONS LLC	01/11/13	01/11/13	TEMPORARY SPACE RENTAL	85.00
03-27	AP	00653301	STORAGE SOLUTIONS LLC	02/08/13	02/08/13	TEMPORARY SPACE RENTAL	85.00
03-27	AP	00653306	STORAGE SOLUTIONS LLC	03/11/13	03/11/13	TEMPORARY SPACE RENTAL	85.00
03-28	AP	00654419	EXUM FAMILY LLC	01/04/13	02/07/13	UTILITIES	42.10
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	997.36
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	86.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	4.40
03-29	GL	GRP0027896	.....	03/01/13	03/31/13	HIR GRAPHICS (TRANSFER)	42.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,175.41
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	24.00
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	19.20
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							49.60
OTHER SERVICES							
01-16	AP	00603374	FIRESIDE21	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,635.00
01-16	AP	00603421	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00623399	FIRESIDE21	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,635.00
02-16	AP	00623448	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00643922	FIRESIDE21	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,635.00
03-16	AP	00643970	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-27	AP	00653272	DCS CONGRESSIONAL LLC	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	50.00
03-27	AP	00653276	DCS CONGRESSIONAL LLC	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	50.00
03-27	AP	00653280	DCS CONGRESSIONAL LLC	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	50.00
03-27	AP	00653310	ELKINS SAFE LOCK AND DOOR SERVICE	01/09/13	01/09/13	JANITORIAL AND MAINT SERV	60.00
03-27	AP	00653315	ELKINS SAFE LOCK AND DOOR SERVICE	01/28/13	01/28/13	JANITORIAL AND MAINT SERV	65.00
OTHER SERVICES TOTALS:							10,025.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-221.60
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	272.30
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	263.98
03-22	AP	00651543	HON. MIKE MCINTYRE	03/18/13	03/18/13	PUBLICATIONS/REFERENCE MAT'L	0.80
03-22	AP	00651549	HON. MIKE MCINTYRE	03/17/13	03/17/13	OFFICE SUPPLIES (OUTSIDE)	14.21
03-25	AP	00651890	HON. MIKE MCINTYRE	02/12/13	02/12/13	PUBLICATIONS/REFERENCE MAT'L	0.80
03-25	AP	00651900	HON. MIKE MCINTYRE	02/25/13	02/25/13	PUBLICATIONS/REFERENCE MAT'L	0.80
03-25	AP	00651904	HON. MIKE MCINTYRE	03/12/13	03/12/13	PUBLICATIONS/REFERENCE MAT'L	0.80
03-25	AP	00651925	HON. MIKE MCINTYRE	01/29/13	01/29/13	PUBLICATIONS/REFERENCE MAT'L	24.04
03-26	AP	00653050	SHAW OFFICE SUPPLIES INC	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	146.99
03-26	AP	00653051	SHAW OFFICE SUPPLIES INC	02/20/13	02/20/13	OFFICE SUPPLIES (OUTSIDE)	337.99
03-26	AP	00653053	SHAW OFFICE SUPPLIES INC	02/26/13	02/26/13	OFFICE SUPPLIES (OUTSIDE)	79.72
03-26	AP	00653054	WILLIAMS PRINTING AND OFFICE	02/26/13	02/26/13	OFFICE SUPPLIES (OUTSIDE)	50.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE MCINTYRE—Con.						
03-26	AP 00653057	KENNEDY OFFICE SUPPLY	03/11/13 03/11/13	WATER		25.72
03-26	AP 00653060	SHAW OFFICE SUPPLIES INC	01/11/13 01/11/13	OFFICE SUPPLIES (OUTSIDE)		100.92
03-26	AP 00653062	SHAW OFFICE SUPPLIES INC	01/17/13 01/17/13	OFFICE SUPPLIES (OUTSIDE)		19.99
03-26	AP 00653065	SHAW OFFICE SUPPLIES INC	01/28/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		34.76
03-26	AP 00653068	SHAW OFFICE SUPPLIES INC	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)		2.98
03-26	AP 00653071	SHAW OFFICE SUPPLIES INC	02/05/13 02/05/13	OFFICE SUPPLIES (OUTSIDE)		21.99
03-27	AP 00653287	IT'S MY COOLER LLC	01/23/13 01/23/13	WATER		175.00
03-28	AP 00654409	STARNEWS	02/01/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L		208.00
03-28	AP 00654415	ROBESON JOURNAL	03/01/13 02/28/14	PUBLICATIONS/REFERENCE MAT'L		19.95
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-216.20
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		419.70
				SUPPLIES AND MATERIALS TOTALS:		1,783.84
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		230.11
01-31	GL RPY0026124	.....	01/01/13 01/31/13	EQUIPMENT PURCHASES		98.42
02-28	GL MNT0026964	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		15.34
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		245.45
02-28	GL RPY0026966	.....	02/01/13 02/28/13	EQUIPMENT PURCHASES		98.42
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		245.45
03-29	GL RPY0027892	.....	03/01/13 03/31/13	EQUIPMENT PURCHASES		98.42
				EQUIPMENT TOTALS:		1,031.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,536.47
				OFFICE TOTALS:		292,536.47
2012 HON. MIKE MCINTYRE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		2,469.91
				FRANKED MAIL TOTALS:		2,469.91
PERSONNEL COMPENSATION						
		BARKER, WILLIAM J.	01/01/13 01/02/13	CONSTIT SVCS ASST/FLD REP		305.56
		CALARCO, ROSALIE L.	01/01/13 01/02/13	STAFF ASSISTANT		248.61
		CAMPBELL-DEREFF, PAMELA	01/01/13 01/02/13	CONSTITUENT SVCS ASST/COMM OUT		259.79
		CUMMINGS, CRYSTAL G.	01/01/13 01/02/13	CONSTITUENT SERVICES ASSISTANT		238.61
		DACK, ALYSSA B	01/01/13 01/02/13	LEG CORRESPONDENT/DC SCHEDULER		177.78
		FUGERE, GENEVIEVE S	01/01/13 01/02/13	STAFF ASSISTANT		187.50
		HUERTER, JOHN F	01/01/13 01/02/13	SR LEGISLATIVE ASSISTANT		250.00
		HUNT, LILLIAN	01/01/13 01/02/13	STAFF ASSISTANT		182.78
		LESESNE, AUDREY B.	01/01/13 01/02/13	PART-TIME EMPLOYEE		361.11
		LIPFORD, VIVIAN A.	01/01/13 01/02/13	CHIEF OF CONSTITUENT SERVICES		387.97
		MCEWEN, TONY	01/01/13 01/02/13	ECONOMIC DEVELOPMENT DIRECTOR		300.00
		MILLIGAN, BLAIR	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		511.11
		MITCHELL, DEAN M.	01/01/13 01/02/13	CHIEF OF STAFF/PRESS SECRETARY		935.62

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MITCHELL, GIGI A	01/01/13	01/02/13	COMMUNITY OUTREACH COORDINATOR	238.89
PERKINS, DEBRA	01/01/13	01/02/13	SHARED EMPLOYEE	97.22
PERKINS, MARK S.	01/01/13	01/02/13	SHARED EMPLOYEE	100.00
SIMMONS, MARY E.	01/01/13	01/02/13	CONSTITUENT SERVICES ASSISTANT	239.19
SIMPSON, ANDREW M	01/01/13	01/02/13	STAFF ASSISTANT/SYSTEMS ADMINI	166.67
SPENCER, KARA A	01/01/13	01/02/13	LEGIS ASST/SPECIAL PROJ COORD	206.94
THOMPSON, MARIE	01/01/13	01/02/13	DIST DIR OF CONSTIT SVCS	463.17
WOLF, KAITLIN H.	01/01/13	01/02/13	EXECUTIVE/LEGISLATIVE ASST	242.78

PERSONNEL COMPENSATION TOTALS: 6,101.30

TRAVEL							
02-01	AP	00615026	MCEWEN, TONY	09/05/12	12/11/12	PRIVATE AUTO MILEAGE	952.38
02-01	AP	00615028	THOMPSON, MARIE	11/01/12	12/13/12	PRIVATE AUTO MILEAGE	417.36
02-01	AP	00615029	MITCHELL, GIGI A	07/12/12	07/31/12	PRIVATE AUTO MILEAGE	320.79
02-01	AP	00615033	MITCHELL, GIGI A	11/01/12	11/29/12	PRIVATE AUTO MILEAGE	149.85
02-01	AP	00615037	SIMMONS, MARY E.	11/03/12	11/20/12	PRIVATE AUTO MILEAGE	29.97
02-01	AP	00615039	HUNT, LILLIAN	11/05/12	11/28/12	PRIVATE AUTO MILEAGE	174.83
02-05	AP	00615597	CUMMINGS, CRYSTAL G.	11/29/12	11/30/12	PRIVATE AUTO MILEAGE	66.60
02-20	AP	00627715	CITIBANK GOV CARD SERVICE	11/30/12	12/21/12	COMMERCIAL TRANSPORTATION	589.80
02-20	AP	00627717	CITIBANK GOV CARD SERVICE	11/27/12	12/22/12	TRAVEL SUBSISTENCE	1,164.62
02-20	AP	00627720	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	708.30
02-20	AP	00627723	CITIBANK GOV CARD SERVICE	12/27/12	12/30/12	TRAVEL SUBSISTENCE	259.88
02-20	AP	00628046	CITIBANK GOV CARD SERVICE	12/04/12	12/04/12	GASOLINE	49.50
03-22	AP	00651161	THOMPSON, MARIE	12/17/12	12/27/12	PRIVATE AUTO MILEAGE	192.59
03-22	AP	00651519	WOLF, KAITLIN H.	08/17/12	08/17/12	COMMERCIAL TRANSPORTATION	258.10
03-22	AP	00651526	WOLF, KAITLIN H.	01/20/12	10/18/12	PRIVATE AUTO MILEAGE	383.27
03-25	AP	00651958	HON. MIKE MCINTYRE	12/03/12	12/03/12	TAXI/PARKING/TOLLS	10.00
03-25	AP	00651961	HON. MIKE MCINTYRE	12/09/12	12/09/12	PRIVATE AUTO MILEAGE	149.85
03-25	AP	00651964	HON. MIKE MCINTYRE	12/05/12	12/09/12	TAXI/PARKING/TOLLS	39.00
03-25	AP	00651974	HON. MIKE MCINTYRE	11/12/12	11/15/12	PRIVATE AUTO MILEAGE	119.33
03-25	AP	00651983	HON. MIKE MCINTYRE	11/19/12	11/19/12	PRIVATE AUTO MILEAGE	83.25
03-25	AP	00651987	HON. MIKE MCINTYRE	11/27/12	11/27/12	PRIVATE AUTO MILEAGE	59.67
03-25	AP	00652014	HON. MIKE MCINTYRE	12/21/12	12/21/12	TAXI/PARKING/TOLLS	19.25
03-25	AP	00652015	HON. MIKE MCINTYRE	12/30/12	12/30/12	PRIVATE AUTO MILEAGE	81.59
03-26	AP	00653046	WOLF, KAITLIN H.	12/05/12	12/18/12	PRIVATE AUTO MILEAGE	23.31
03-26	AP	00653084	HUNT, LILLIAN	12/03/12	12/10/12	PRIVATE AUTO MILEAGE	73.26
03-26	AP	00653086	SPENCER, KARA A	12/10/12	12/10/12	PRIVATE AUTO MILEAGE	11.10
03-26	AP	00653087	SPENCER, KARA A	01/01/13	01/01/13	PRIVATE AUTO MILEAGE	16.65
03-26	AP	00653089	WOLF, KAITLIN H.	11/13/12	11/30/12	PRIVATE AUTO MILEAGE	31.08
TRAVEL TOTALS:							6,435.18

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RENT, COMMUNICATION, UTILITIES							
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,536.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	969.09
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	86.75
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	57.82
02-12	AP	00620215	GENERAL SERVICES ADMIN.	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	417.29
02-20	AP	00627044	VERIZON WIRELESS	11/02/12	12/01/12	TELECOMSRV/EQ/TOLL CHARGE	590.58
02-20	AP	00627045	VERIZON WIRELESS	12/02/12	01/01/13	TELECOMSRV/EQ/TOLL CHARGE	584.60
03-12	AP	00640400	FEDERAL EXPRESS CORP	10/09/12	10/09/12	POSTAGE / COURIER / BOX RENTAL	4.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE MCINTYRE—Con.						
03-26	AP 00652877	TIME WARNER CABLE	12/01/12 12/31/12	UTILITIES	69.58	
03-26	AP 00652879	TIME WARNER CABLE	12/01/12 12/31/12	UTILITIES	68.47	
03-26	AP 00652881	TIME WARNER CABLE	10/01/12 10/31/12	UTILITIES	68.46	
03-26	AP 00652883	TIME WARNER CABLE	11/15/12 12/14/12	UTILITIES	78.14	
03-26	AP 00653023	AT&T	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	774.97	
03-26	AP 00653038	CENTURYLINK	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	290.90	
03-26	AP 00653040	CENTURYLINK	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	293.80	
03-26	AP 00653092	PERKINS, MARK S.	12/01/12 12/31/12	UTILITIES	69.58	
03-27	AP 00653036	ATMC	11/16/12 12/15/12	TELECOMSRV/EQ/TOLL CHARGE	178.04	
03-27	AP 00653248	STORAGE SOLUTIONS LLC	11/05/12 12/04/12	TEMPORARY SPACE RENTAL	85.00	
03-27	AP 00653255	STORAGE SOLUTIONS LLC	12/11/12 12/11/12	TEMPORARY SPACE RENTAL	85.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,424.55	
PRINTING AND REPRODUCTION						
03-28	AP 00654430	SIGN CITY INC	11/21/12 11/21/12	PRINTING & REPRODUCTION	10.00	
				PRINTING AND REPRODUCTION TOTALS:	10.00	
OTHER SERVICES						
03-26	AP 00653042	DCS CONGRESSIONAL LLC	12/27/12 12/27/12	WEB DEV HST.EMAIL & RLTD SERV	5,000.00	
03-27	AP 00653219	A SHRED AHEAD	12/24/12 12/24/12	JANITORIAL AND MAINT SERV	99.00	
03-28	AP 00654422	A SHRED AHEAD	12/04/12 12/04/12	JANITORIAL AND MAINT SERV	99.00	
				OTHER SERVICES TOTALS:	5,198.00	
SUPPLIES AND MATERIALS						
01-31	GL RMS0026194		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	20.75	
02-01	AP 00615036	MITCHELL, GIGI A.	02/11/12 11/01/12	FOOD & BEVERAGE	128.00	
03-25	AP 00651954	HON. MIKE MCINTYRE	09/19/12 09/19/12	OFFICE SUPPLIES (OUTSIDE)	17.31	
03-25	AP 00651968	HON. MIKE MCINTYRE	12/18/12 12/18/12	PUBLICATIONS/REFERENCE MAT'L	0.80	
03-25	AP 00651979	HON. MIKE MCINTYRE	10/10/12 10/10/12	PUBLICATIONS/REFERENCE MAT'L	0.80	
03-25	AP 00651991	HON. MIKE MCINTYRE	11/20/12 11/20/12	OFFICE SUPPLIES (OUTSIDE)	288.83	
03-25	AP 00652011	HON. MIKE MCINTYRE	12/30/12 12/30/12	PUBLICATIONS/REFERENCE MAT'L	2.15	
03-25	AP 00652018	CQ ROLL CALL	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	9,500.00	
03-26	AP 00652884	THE SAMPSON INDEPENDENT	11/09/12 11/08/13	PUBLICATIONS/REFERENCE MAT'L	252.41	
03-27	AP 00653236	IT'S MY COOLER LLC	11/27/12 11/27/12	WATER	130.00	
03-27	AP 00653243	RENTACRATE LLC	11/27/12 12/06/12	OFFICE SUPPLIES (OUTSIDE)	472.00	
03-28	AP 00654428	KENNEDY OFFICE SUPPLY	10/10/12 10/10/12	OFFICE SUPPLIES (OUTSIDE)	79.98	
				SUPPLIES AND MATERIALS TOTALS:	10,893.03	
EQUIPMENT						
02-07	AP 00616617	GEORGE W ALLEN COMPANY INC	12/12/12 12/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,290.00	
02-07	AP 00616617	GEORGE W ALLEN COMPANY INC	12/12/12 12/12/12	WARRANTIES	550.00	
02-28	GL MNT0026964		10/01/12 10/31/12	MAINTENANCE / REPAIRS	11.75	
02-28	GL MNT0026964		11/01/12 11/30/12	MAINTENANCE / REPAIRS	11.75	
02-28	GL MNT0026964		12/01/12 12/31/12	MAINTENANCE / REPAIRS	11.75	
				EQUIPMENT TOTALS:	2,875.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,407.22	
				OFFICE TOTALS:	41,407.22	

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2011 HON. MIKE MCINTYRE									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
03-26	AP	00653088	MITCHELL, GIGI A.	10/30/11	10/30/11	FOOD & BEVERAGE			50.00
								SUPPLIES AND MATERIALS TOTALS:	50.00
EQUIPMENT									
01-29	AP	00611691	CAPITOL IDEA TECHNOLOGY INC	12/21/11	12/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000			779.00
								EQUIPMENT TOTALS:	779.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	829.00
								OFFICE TOTALS:	829.00

2013 HON. HOWARD P. "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	271.24	271.24
PERSONNEL COMPENSATION	222,811.14	222,811.14
TRAVEL	11,680.14	11,680.14
RENT, COMMUNICATION, UTILITIES	28,819.62	28,819.62
PRINTING AND REPRODUCTION	742.29	742.29
OTHER SERVICES	13,300.35	13,300.35
SUPPLIES AND MATERIALS	7,795.69	7,795.69
EQUIPMENT	1,011.90	1,011.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,432.37	286,432.37
OFFICE TOTALS:	286,432.37	286,432.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL			118.47
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL			152.77
								FRANKED MAIL TOTALS:	271.24
PERSONNEL COMPENSATION									
			BOUDREAU, DEBORAH A.	01/03/13	03/31/13	CONSTITUENT SERVICE REP.			14,422.23
			CLARK, MARJORI	01/03/13	03/31/13	CONSTITUENT SERVICE REP.			10,511.10
			COCHRAN, ROBERT A.	01/03/13	01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)			-4,210.28
			COCHRAN, ROBERT A.	01/03/13	01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)			4,210.28
			CULLER, SHAUN M	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT			7,577.77
			DIERCKMAN, THOMAS E	01/03/13	03/31/13	FIELD REPRESENTATIVE			2,444.43
			FAUDALE, DOMENICA	01/03/13	03/31/13	DEPUTY SCHEDULER			10,755.57
			GOODMAN, LEANNE E	01/03/13	03/31/13	DIRECTOR OF DIGITAL COMM			9,777.77
			GREENE, MORLEY	01/03/13	03/31/13	MILITARY LEGISLATIVE ASSISTANT			5,622.23
			KENNEDY, JOHN D	01/03/13	03/31/13	FIELD REPRESENTATIVE			13,444.43
			LOJCKS, CHERYL	01/03/13	03/31/13	PART-TIME EMPLOYEE			2,200.00
			MCCURLEY, ALISSA L	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR			14,666.67
			PERRY, CHRISTOPHER J	01/03/13	03/31/13	LEGISLATIVE DIRECTOR			14,666.67
			REED, MARY K	01/03/13	03/31/13	SHARED EMPLOYEE			5,988.90
			SOFFA, SUSAN S.	01/03/13	03/31/13	CONSTITUENT SERVICE REP.			14,666.67
			TENNILLE, ALAN N.	01/03/13	03/31/13	CHIEF OF STAFF			29,333.33
			THOMAS, MORRIS L	01/03/13	03/31/13	DISTRICT DIRECTOR			25,666.67
			URTEAGA, OSCAR N	01/03/13	03/31/13	LEGISLATIVE ASSISTANT			9,288.90
			VIGGIANELLI, BRIAN D	01/03/13	03/31/13	STAFF ASSISTANT			6,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HOWARD P. "BUCK" MCKEON—Con.						
		WAGNER, CANDACE	01/03/13 03/31/13	EXECUTIVE ASSISTANT	15,888.90	
		WALTER, BRETT R	01/03/13 03/31/13	FIELD REPRESENTATIVE	9,288.90	
				PERSONNEL COMPENSATION TOTALS:	222,811.14	
TRAVEL						
01-22	AP 00608772	HON. HOWARD "BUCK" MCKEON	01/04/13 01/04/13	COMMERCIAL TRANSPORTATION	323.80	
01-22	AP 00608790	HON. HOWARD "BUCK" MCKEON	01/10/13 01/14/13	COMMERCIAL TRANSPORTATION	380.50	
01-22	AP 00608795	KENNEDY, JOHN D	01/03/13 01/03/13	PRIVATE AUTO MILEAGE	41.25	
01-24	AP 00609963	THOMAS, MORRIS L	01/13/13 01/13/13	TAXI/PARKING/TOLLS	14.00	
01-28	AP 00611598	KENNEDY, JOHN D	01/07/13 01/11/13	PRIVATE AUTO MILEAGE	233.75	
01-30	AP 00612965	KENNEDY, JOHN D	01/14/13 01/18/13	PRIVATE AUTO MILEAGE	218.35	
01-31	AP 00613345	HON. HOWARD "BUCK" MCKEON	01/24/13 01/24/13	COMMERCIAL TRANSPORTATION	323.90	
02-12	AP 00620469	SOFFA, SUSAN S.	01/23/13 01/30/13	PRIVATE AUTO MILEAGE	147.40	
02-12	AP 00620470	VIGGIANELLI, BRIAN D.	01/23/13 01/23/13	PRIVATE AUTO MILEAGE	48.40	
02-13	AP 00620852	WAGNER, CANDACE	01/31/13 01/31/13	PRIVATE AUTO MILEAGE	40.15	
02-13	AP 00620859	THOMAS, MORRIS L	01/17/13 01/17/13	PRIVATE AUTO MILEAGE	47.30	
02-13	AP 00620866	THOMAS, MORRIS L	01/17/13 01/23/13	MEALS	100.14	
02-13	AP 00620872	THOMAS, MORRIS L	01/17/13 01/23/13	TAXI/PARKING/TOLLS	243.25	
02-13	AP 00620879	THOMAS, MORRIS L	01/17/13 01/23/13	COMMERCIAL TRANSPORTATION	85.00	
02-13	AP 00620896	HON. HOWARD "BUCK" MCKEON	01/05/13 01/31/13	GASOLINE	141.39	
02-22	AP 00629900	HON. HOWARD "BUCK" MCKEON	02/07/13 02/07/13	GASOLINE	30.96	
02-22	AP 00629911	HON. HOWARD "BUCK" MCKEON	02/06/13 02/06/13	COMMERCIAL TRANSPORTATION	224.90	
02-22	AP 00629994	HON. HOWARD "BUCK" MCKEON	02/12/13 02/12/13	COMMERCIAL TRANSPORTATION	224.90	
02-26	AP 00630892	CITIBANK GOV CARD SERVICE	01/17/13 01/23/13	COMMERCIAL TRANSPORTATION	449.80	
02-26	AP 00631527	CITIBANK GOV CARD SERVICE	01/17/13 01/22/13	LODGING	2,196.52	
02-26	AP 00632373	DCH LEXUS OF OXNARD	02/01/13 02/28/13	AUTOMOBILE LEASE	695.00	
02-27	AP 00633100	TENNILLE, ALAN N.	02/06/13 02/12/13	COMMERCIAL TRANSPORTATION	647.80	
02-27	AP 00633114	TENNILLE, ALAN N.	02/06/13 02/12/13	LODGING	840.72	
02-27	AP 00633122	TENNILLE, ALAN N.	02/12/13 02/12/13	GASOLINE	31.76	
02-27	AP 00633125	THOMAS, MORRIS L	02/11/13 02/11/13	PRIVATE AUTO MILEAGE	47.30	
02-27	AP 00633126	KENNEDY, JOHN D	01/22/13 01/25/13	PRIVATE AUTO MILEAGE	85.25	
02-28	AP 00633119	TENNILLE, ALAN N.	02/06/13 02/12/13	CAR RENTAL	466.66	
02-28	AP 00633121	TENNILLE, ALAN N.	02/06/13 02/11/13	CAR RENTAL	189.27	
03-01	AP 00645004	DCH LEXUS OF OXNARD	03/01/13 03/31/13	AUTOMOBILE LEASE	695.00	
03-04	AP 00635928	KENNEDY, JOHN D	01/28/13 02/05/13	PRIVATE AUTO MILEAGE	262.90	
03-04	AP 00635963	HON. HOWARD "BUCK" MCKEON	02/19/13 02/24/13	GASOLINE	173.78	
03-04	AP 00635969	HON. HOWARD "BUCK" MCKEON	02/24/13 02/24/13	COMMERCIAL TRANSPORTATION	323.90	
03-12	AP 00639976	THOMAS, MORRIS L	03/01/13 03/01/13	PRIVATE AUTO MILEAGE	28.60	
03-12	AP 00639984	THOMAS, MORRIS L	03/07/13 03/07/13	PRIVATE AUTO MILEAGE	61.60	
03-12	AP 00640013	THOMAS, MORRIS L	02/27/13 02/28/13	PRIVATE AUTO MILEAGE	106.15	
03-12	AP 00640033	KENNEDY, JOHN D	02/19/13 02/21/13	PRIVATE AUTO MILEAGE	132.00	
03-12	AP 00640039	KENNEDY, JOHN D	02/11/13 02/15/13	PRIVATE AUTO MILEAGE	182.60	
03-26	AP 00652651	CITIBANK GOV CARD SERVICE	02/06/13 02/12/13	CAR RENTAL	211.12	
03-26	AP 00652652	CITIBANK GOV CARD SERVICE	02/06/13 02/12/13	MEALS	238.20	

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03-26	AP	00652657	CITIBANK GOV CARD SERVICE	02/06/13	02/06/13	TAXI/PARKING/TOLLS	28.00	
03-26	AP	00652660	CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	GASOLINE	22.84	
03-27	AP	00653414	CITIBANK GOV CARD SERVICE	02/06/13	02/12/13	COMMERCIAL TRANSPORTATION	85.00	
03-27	AP	00653420	CITIBANK GOV CARD SERVICE	02/08/13	02/12/13	LODGING	609.03	
							TRAVEL TOTALS:	11,680.14
RENT, COMMUNICATION, UTILITIES								
01-09	AP	00599913	MUZAK LLC	01/01/13	01/30/13	UTILITIES	160.51	
01-16	AP	00603852	CORE REALTY HOLDINGS MGMT	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,171.57	
01-22	AP	00608784	REED, MARY K.	01/01/13	06/30/13	POSTAGE / COURIER / BOX RENTAL	15.00	
01-24	AP	00609965	UPS	01/09/13	01/09/13	POSTAGE / COURIER / BOX RENTAL	42.17	
01-30	AP	00612946	UPS	01/16/13	01/16/13	POSTAGE / COURIER / BOX RENTAL	11.21	
01-30	AP	00612948	UPS	01/11/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	12.48	
01-30	AP	00612969	MUZAK LLC	02/01/13	02/28/13	UTILITIES	165.52	
01-30	AP	00612971	TIME WARNER CABLE	01/25/13	02/24/13	UTILITIES	197.95	
02-12	AP	00620476	UPS	01/25/13	01/28/13	POSTAGE / COURIER / BOX RENTAL	10.31	
02-12	AP	00620478	UPS	01/18/13	01/23/13	POSTAGE / COURIER / BOX RENTAL	19.08	
02-13	AP	00620845	UPS	01/18/13	01/23/13	POSTAGE / COURIER / BOX RENTAL	27.37	
02-13	AP	00620850	UPS	01/28/13	01/30/13	POSTAGE / COURIER / BOX RENTAL	54.83	
02-13	AP	00620907	VERIZON WIRELESS	01/26/13	02/25/13	TELECOMSRV/EQ/TOLL CHARGE	708.51	
02-14	AP	00626854	SHS BUILDING	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
02-16	AP	00623918	CORE REALTY HOLDINGS MGMT	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,171.57	
02-16	AP	00624425	SHS BUILDING	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
02-22	AP	00629917	AT&T	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	631.96	
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	130.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,053.88
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	27.41
03-04	AP	00635923	VERIZON BUSINESS SERVICES	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	12.20	
03-04	AP	00635940	UPS	02/08/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	25.58	
03-04	AP	00635942	UPS	02/12/13	02/13/13	POSTAGE / COURIER / BOX RENTAL	12.48	
03-04	AP	00635945	UPS	02/08/13	02/14/13	POSTAGE / COURIER / BOX RENTAL	23.00	
03-04	AP	00635948	UPS	01/30/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	48.40	
03-04	AP	00635950	UPS	02/04/13	02/04/13	POSTAGE / COURIER / BOX RENTAL	20.43	
03-04	AP	00635966	THE GAS COMPANY	01/15/13	02/14/13	UTILITIES	70.63	
03-04	AP	00635968	MUZAK LLC	03/01/13	03/30/13	UTILITIES	165.52	
03-05	AP	00635958	VIGGIANELLI, BRIAN D.	02/19/13	02/19/13	TELECOMSRV/EQ/TOLL CHARGE	3.00	
03-12	AP	00639986	REED, MARY K.	02/10/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE	48.27	
03-12	AP	00640005	AT&T	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	752.83	
03-12	AP	00640084	UPS	02/15/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	37.22	
03-12	AP	00640088	UPS	01/28/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	15.50	
03-12	AP	00640096	SOUTHERN CALIFORNIA EDISON	01/28/13	02/27/13	UTILITIES	132.24	
03-12	AP	00640110	SOUTHERN CALIFORNIA EDISON	12/27/12	01/26/13	UTILITIES	149.97	
03-16	AP	00644439	CORE REALTY HOLDINGS MGMT	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,171.57	
03-16	AP	00644933	SHS BUILDING	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	130.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,202.80
03-29	GL	EMS0027890	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	39.15	
RENT, COMMUNICATION, UTILITIES TOTALS:							28,819.62	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HOWARD P. "BUCK" MCKEON—Con.						
PRINTING AND REPRODUCTION						
01-29	GL	PIX0026042	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		3.20
02-22	AP	00630005	02/07/13 02/07/13	PRINTING & REPRODUCTION		34.95
02-25	GL	PIX0026824	02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)		51.80
03-05	AP	00635960	02/19/13 02/19/13	PRINTING & REPRODUCTION		326.62
03-14	AP	00641617	01/23/13 01/23/13	PRINTING & REPRODUCTION		97.48
03-14	AP	00641617	02/19/13 02/19/13	PRINTING & REPRODUCTION		145.14
03-25	GL	PIX0027668	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		83.10
PRINTING AND REPRODUCTION TOTALS:						742.29
OTHER SERVICES						
01-16	AP	00603342	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-16	AP	00603456	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-22	AP	00608781	01/01/13 01/30/13	TECHNOLOGY SERVICE CONTRACTS		100.00
01-22	AP	00608798	01/01/13 01/31/13	SECURITY SERVICE		55.87
01-22	AP	00608800	02/01/13 02/28/13	SECURITY SERVICE		59.09
01-22	AP	00608803	01/01/13 01/31/13	SECURITY SERVICE		59.09
01-22	AP	00608805	02/01/13 02/28/13	SECURITY SERVICE		55.87
01-23	AP	00608776	01/03/13 01/03/13	JANITORIAL AND MAINT SERV		104.00
02-13	AP	00620886	09/15/12 03/03/13	INSURANCE		18.89
02-16	AP	00623366	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP	00623483	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-22	AP	00629895	03/15/13 09/15/13	INSURANCE		869.29
02-22	AP	00629915	02/01/13 02/22/13	JANITORIAL AND MAINT SERV		300.00
03-04	AP	00635934	03/01/13 03/31/13	SECURITY SERVICE		55.87
03-04	AP	00635937	03/01/13 03/31/13	SECURITY SERVICE		59.09
03-05	AP	00635931	02/15/13 02/15/13	JANITORIAL AND MAINT SERV		144.00
03-05	AP	00636653	01/01/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-16	AP	00643889	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP	00644004	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-28	AP	00655489	03/15/13 09/15/13	INSURANCE		869.29
OTHER SERVICES TOTALS:						13,300.35
SUPPLIES AND MATERIALS						
01-22	AP	00608786	01/15/13 01/15/13	OFFICE SUPPLIES (OUTSIDE)		290.00
01-24	AP	00609966	02/07/13 02/06/14	PUBLICATIONS/REFERENCE MAT'L		628.40
01-30	AP	00612942	01/07/13 01/07/13	OFFICE SUPPLIES (OUTSIDE)		7.99
01-30	AP	00612970	01/11/13 01/11/13	PUBLICATIONS/REFERENCE MAT'L		4,000.00
01-30	AP	00612978	01/07/13 01/07/13	OFFICE SUPPLIES (OUTSIDE)		39.99
01-31	AP	00612944	01/07/13 01/07/13	OFFICE SUPPLIES (OUTSIDE)		24.98
01-31	GL	FLG0026198	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-87.75
01-31	GL	RMS0026194	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		309.17
02-12	AP	00620474	02/01/13 02/01/13	PUBLICATIONS/REFERENCE MAT'L		100.00
02-13	AP	00620912	01/28/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		53.49
02-13	AP	00620921	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)		161.48

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02-22	AP	00630000	OFFICE DEPOT	01/15/13	01/15/13	OFFICE SUPPLIES (OUTSIDE)	190.82
02-27	AP	00633123	TENNILLE, ALAN N.	02/02/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)	178.44
02-27	AP	00633128	HON. HOWARD "BUCK" MCKEON	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)	20.95
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	407.94
03-04	AP	00635929	SOFFA, SUSAN S.	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE)	28.32
03-04	AP	00635952	OFFICE DEPOT	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	10.99
03-04	AP	00635955	OFFICE DEPOT	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE)	79.99
03-04	AP	00635957	OFFICE DEPOT	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)	71.26
03-04	AP	00635973	OFFICE DEPOT	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)	44.94
03-05	AP	00635925	OFFICE DEPOT	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)	41.42
03-05	AP	00635926	OFFICE DEPOT	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)	24.74
03-05	AP	00636789	GEORGE W ALLEN COMPANY INC	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	26.00
03-05	AP	00636789	GEORGE W ALLEN COMPANY INC	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	447.00
03-12	AP	00640016	ARROWHEAD	01/27/13	02/26/13	WATER	42.83
03-12	AP	00640029	ARROWHEAD	12/27/12	01/26/13	WATER	37.13
03-12	AP	00640120	ARROWHEAD	12/27/12	01/26/13	WATER	45.22
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	569.95
SUPPLIES AND MATERIALS TOTALS:							7,795.69
EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	337.30
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	337.30
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	337.30
EQUIPMENT TOTALS:							1,011.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							286,432.37
OFFICE TOTALS:							286,432.37

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2012 HON. HOWARD P. "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	98.39
FRANKED MAIL TOTALS:							98.39
PERSONNEL COMPENSATION							
			BOUDREAU, DEBORAH A.	12/01/12	01/02/13	CONSTITUENT SERVICE REP.	1,827.78
			CLARK, MARJORI	12/01/12	01/02/13	CONSTITUENT SERVICE REP.	1,738.89
			COCHRAN, ROBERT A.	01/01/13	01/01/13	CHIEF OF STAFF	467.81
			COCHRAN, ROBERT A.	01/01/13	01/02/13	CHIEF OF STAFF (OTHER COMPENSATION)	4,210.28
			CULLER, SHAUN M	12/01/12	01/02/13	LEGISLATIVE CORRESPONDENT	1,672.22
			DIERCKMAN, THOMAS E	12/01/12	01/02/13	FIELD REPRESENTATIVE	555.56
			FAUDALE, DOMENICA	12/01/12	01/02/13	DEPUTY SCHEDULER	1,744.44
			GOODMAN, LEANNE E	12/01/12	01/02/13	DIRECTOR OF DIGITAL COMM	1,722.22
			GREENE, MORLEY	12/01/12	01/02/13	MILITARY LEGISLATIVE ASSISTANT	2,127.78
			KENNEDY, JOHN D	12/01/12	01/02/13	FIELD REPRESENTATIVE	1,305.56
			LOUCKS, CHERYL	12/01/12	01/02/13	PART-TIME EMPLOYEE	550.00
			MCCURLEY, ALISSA L	12/01/12	01/02/13	COMMUNICATIONS DIRECTOR	1,333.33
			PERRY, CHRISTOPHER J	12/01/12	01/02/13	LEGISLATIVE DIRECTOR	2,333.33
			REED, MARY K	01/01/13	01/02/13	SHARED EMPLOYEE	136.11
			SOFFA, SUSAN S.	12/01/12	01/02/13	CONSTITUENT SERVICE REP.	1,833.33
			TENNILLE, ALAN N.	01/01/13	01/02/13	CHIEF OF STAFF	666.67
			THOMAS, MORRIS L	12/01/12	01/02/13	DISTRICT DIRECTOR	2,583.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HOWARD P. "BUCK" MCKEON—Con.						
		URTEAGA, OSCAR N	12/01/12 01/02/13	LEGISLATIVE ASSISTANT		1,711.11
		VIGGIANELLI, BRIAN D	12/01/12 01/02/13	STAFF ASSISTANT		1,650.00
		WAGNER, CANDACE	12/01/12 01/02/13	EXECUTIVE ASSISTANT		2,361.11
		WALTER, BRETT R	12/01/12 01/02/13	FIELD REPRESENTATIVE		1,711.11
				PERSONNEL COMPENSATION TOTALS:		34,241.97
TRAVEL						
01-09	AP 00599689	CITIBANK GOV CARD SERVICE	11/30/12 11/30/12	LODGING		155.45
01-09	AP 00599692	CITIBANK GOV CARD SERVICE	12/01/12 12/01/12	CAR RENTAL		84.21
01-10	AP 00600063	VIGGIANELLI, BRIAN D.	11/13/12 11/13/12	PRIVATE AUTO MILEAGE		17.60
01-10	AP 00600072	HON. HOWARD "BUCK" MCKEON	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION		224.80
01-10	AP 00600076	HON. HOWARD "BUCK" MCKEON	12/14/12 12/14/12	COMMERCIAL TRANSPORTATION		323.80
01-10	AP 00600081	KENNEDY, JOHN D	12/17/12 12/20/12	PRIVATE AUTO MILEAGE		158.40
01-10	AP 00600085	WAGNER, CANDACE	11/09/12 12/21/12	PRIVATE AUTO MILEAGE		147.95
01-10	AP 00600086	VIGGIANELLI, BRIAN D.	08/30/12 08/30/12	PRIVATE AUTO MILEAGE		19.80
01-10	AP 00600088	HON. HOWARD "BUCK" MCKEON	12/26/12 12/26/12	GASOLINE		49.86
01-10	AP 00600091	HON. HOWARD "BUCK" MCKEON	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION		323.80
01-10	AP 00600093	HON. HOWARD "BUCK" MCKEON	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION		323.80
01-10	AP 00600095	THOMAS, MORRIS L	12/20/12 12/20/12	PRIVATE AUTO MILEAGE		58.30
01-22	AP 00608441	CITIBANK GOV CARD SERVICE	12/10/12 12/10/12	COMMERCIAL TRANSPORTATION		315.60
01-22	AP 00608444	CITIBANK GOV CARD SERVICE	12/10/12 12/10/12	COMMERCIAL TRANSPORTATION		174.00
01-22	AP 00608448	CITIBANK GOV CARD SERVICE	12/10/12 12/10/12	MEALS		21.44
01-22	AP 00608449	CITIBANK GOV CARD SERVICE	12/10/12 12/10/12	TAXI/PARKING/TOLLS		72.90
01-22	AP 00608453	CITIBANK GOV CARD SERVICE	12/10/12 12/10/12	TAXI/PARKING/TOLLS		28.00
01-23	AP 00609251	KENNEDY, JOHN D	01/02/13 01/02/13	PRIVATE AUTO MILEAGE		41.25
				TRAVEL TOTALS:		2,540.96
RENT, COMMUNICATION, UTILITIES						
01-09	AP 00599686	VERIZON WIRELESS	12/26/12 01/25/13	TELECOMSRV/EQ/TOLL CHARGE		196.43
01-09	AP 00599919	UPS	12/15/12 12/18/12	POSTAGE / COURIER / BOX RENTAL		22.16
01-09	AP 00599922	UPS	12/19/12 12/19/12	POSTAGE / COURIER / BOX RENTAL		26.74
01-09	AP 00599940	CONSTITUENT TOWN HALL SERVICES	12/22/12 12/22/12	TELECOMSRV/EQ/TOLL CHARGE		315.00
01-10	AP 00599925	UPS	12/12/12 12/14/12	POSTAGE / COURIER / BOX RENTAL		29.06
01-10	AP 00599927	UPS	12/27/12 12/28/12	POSTAGE / COURIER / BOX RENTAL		12.00
01-10	AP 00600068	TIME WARNER CABLE	12/25/12 01/24/13	UTILITIES		201.80
01-10	AP 00600090	SOUTHERN CALIFORNIA EDISON	11/28/12 12/27/12	UTILITIES		34.90
01-11	AP 00600603	UPS	12/20/12 12/20/12	POSTAGE / COURIER / BOX RENTAL		14.60
01-11	AP 00600604	UPS	12/20/12 12/20/12	POSTAGE / COURIER / BOX RENTAL		7.87
01-11	AP 00600605	UPS	12/05/12 12/14/12	POSTAGE / COURIER / BOX RENTAL		24.75
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		2,785.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		130.75
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		946.29
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		27.70
01-23	AP 00609233	AT&T	12/01/12 12/30/12	TELECOMSRV/EQ/TOLL CHARGE		608.14
01-23	AP 00609234	UPS	12/27/12 12/28/12	POSTAGE / COURIER / BOX RENTAL		16.85

01-23	AP	00609237	VERIZON BUSINESS SERVICES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	12.35
01-23	AP	00609239	VERIZON BUSINESS SERVICES	10/01/12	10/30/12	TELECOMSRV/EQ/TOLL CHARGE	12.29
01-23	AP	00609249	REED, MARY K.	10/10/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE	45.26
01-30	AP	00612950	VERIZON BUSINESS SERVICES	12/01/12	12/30/12	TELECOMSRV/EQ/TOLL CHARGE	12.30
01-30	AP	00612972	THE GAS COMPANY	12/12/12	01/15/13	UTILITIES	98.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,580.30
PRINTING AND REPRODUCTION							
01-09	AP	00599942	ABR SERVICES INC	12/30/12	12/30/12	PRINTING & REPRODUCTION	835.00
02-22	AP	00629919	ACCURATE WORD LLC.	12/20/12	12/20/12	PRINTING & REPRODUCTION	34.95
02-22	AP	00629922	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	87.50
						PRINTING AND REPRODUCTION TOTALS:	957.45
OTHER SERVICES							
01-10	AP	00600078	JIMENEZ PROFESSIONAL CLEANING	12/07/12	12/28/12	JANITORIAL AND MAINT SERV	300.00
03-13	AP	00640773	FIRESIDE21	04/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	190.00
						OTHER SERVICES TOTALS:	490.00
SUPPLIES AND MATERIALS							
01-03	GL	FRM0025369	.....	11/27/12	11/27/12	FRAMING (TRANSFER)	100.00
01-09	AP	00599914	WITTS	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	224.76
01-09	AP	00599916	WITTS	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	63.98
01-10	AP	00600083	VIGGIANELLI, BRIAN D.	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	21.75
01-10	AP	00600097	VIGGIANELLI, BRIAN D.	11/29/12	11/29/12	OFFICE SUPPLIES (OUTSIDE)	27.18
01-22	AP	00608829	OFFICE DEPOT	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	38.99
01-22	AP	00608831	OFFICE DEPOT	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	10.99
01-22	AP	00608833	OFFICE DEPOT	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	82.98
01-22	AP	00608836	OFFICE DEPOT	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	87.45
01-22	AP	00608839	OFFICE DEPOT	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	67.96
01-23	AP	00609242	OFFICE DEPOT	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	53.23
01-23	AP	00609244	ARROWHEAD	11/27/12	12/26/12	WATER	34.88
01-23	AP	00609458	ARROWHEAD	11/27/12	12/26/12	WATER	42.87
01-30	AP	00612953	OFFICE DEPOT	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	309.99
01-30	AP	00612973	OFFICE DEPOT	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	37.99
01-30	AP	00612974	OFFICE DEPOT	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	49.98
01-30	AP	00612975	OFFICE DEPOT	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	14.99
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	109.90
02-14	AR	AC-07366	SIRIUS XM RADIO INC	05/10/12	05/10/13	AUTO EXPENSES	-71.17
03-19	AP	00645869	CDW COMPUTER CENTERS	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	220.00
03-19	AP	00645869	CDW COMPUTER CENTERS	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE)	958.51
03-19	AP	00645869	CDW COMPUTER CENTERS	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,370.00
03-20	AP	00649766	CDW COMPUTER CENTERS	02/18/13	02/18/13	OFFICE SUPPLIES (OUTSIDE)	314.07
						SUPPLIES AND MATERIALS TOTALS:	5,171.28
EQUIPMENT							
03-19	AP	00645869	CDW COMPUTER CENTERS	02/15/13	02/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,541.00
03-19	AP	00645869	CDW COMPUTER CENTERS	02/15/13	02/15/13	WARRANTIES	235.00
03-20	AP	00649766	CDW COMPUTER CENTERS	02/18/13	02/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,713.00
03-20	AP	00649766	CDW COMPUTER CENTERS	02/18/13	02/18/13	WARRANTIES	47.00
						EQUIPMENT TOTALS:	4,536.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,616.35
						OFFICE TOTALS:	53,616.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HOWARD P. "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-31	AP 00613353	ORME, MICHAEL	08/18/11 08/30/11	PRIVATE AUTO MILEAGE	565.00	
01-31	AP 00613360	ORME, MICHAEL	09/01/11 09/16/11	PRIVATE AUTO MILEAGE	756.00	
02-01	AP 00615106	ORME, MICHAEL	09/17/11 09/30/11	PRIVATE AUTO MILEAGE	562.00	
					TRAVEL TOTALS:	1,883.00
SUPPLIES AND MATERIALS						
01-22	AP 00608773	SIRIUS SATELLITE RADIO	05/06/11 05/06/11	PUBLICATIONS/REFERENCE MAT'L	17.85	
					SUPPLIES AND MATERIALS TOTALS:	17.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,900.85
					OFFICE TOTALS:	1,900.85
2013 HON. DAVID B. MCKINLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,589.58
					PERSONNEL COMPENSATION	179,444.44
					TRAVEL	11,484.27
					RENT, COMMUNICATION, UTILITIES	14,491.19
					PRINTING AND REPRODUCTION	1,599.42
					OTHER SERVICES	12,768.98
					SUPPLIES AND MATERIALS	3,163.50
					EQUIPMENT	367.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,909.34
					OFFICE TOTALS:	239,909.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632000	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL	15,541.20	
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL	517.67	
02-28	GL FLG0027024		02/20/13 02/28/13	FRANKED MAIL	-5.55	
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL	536.51	
03-29	GL FLG0027925		03/20/13 03/31/13	FRANKED MAIL	-0.25	
					FRANKED MAIL TOTALS:	16,589.58
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	01/03/13 03/31/13	SHARED EMPLOYEE	3,911.10	
		CLAYCOMBE, TRUE	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT	9,777.77	
		DAMBACH, JESSICA R	01/03/13 02/08/13	SCHEDULER	3,600.00	
		FLETCHER, BROOKE	01/03/13 03/31/13	FIELD REPRESENTATIVE	6,844.43	
		FORBES, JAMES A	01/03/13 03/31/13	PRESS SECRETARY	14,666.67	
		HAMILTON, MICHAEL	01/03/13 03/31/13	CHIEF OF STAFF	30,333.33	
		HEMPELMANN, GEOFFREY L	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT	8,800.00	
		HERSHNER, TIMOTHY P	03/01/13 03/31/13	SCHEDULER	3,000.00	
		KRUSHANSKY, PAMELA D	01/03/13 03/31/13	FIELD REPRESENTATIVE	9,288.90	

		PARSONS II,RICHARD E	01/03/13	03/31/13	DISTRICT DIRECTOR	19,555.57
		SEIBERT,DEVON	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	19,555.57
		SMITH,AUDREY C	01/03/13	03/31/13	STAFF ASSISTANT	6,600.00
		TOTH,CORY T	01/03/13	03/31/13	SENIOR LEGISLATIVE AIDE	16,377.77
		VILLERS,ROBERT L	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	8,800.00
		WOOLDRIDGE, LINDA C.	01/03/13	03/31/13	CONSTITUENT SERVICE REP.	12,222.23
		WRIGHT-SAUS,CHELSEA	01/03/13	03/31/13	CONSTITUENT SERVICES REP	6,111.10
					PERSONNEL COMPENSATION TOTALS:	179,444.44
	TRAVEL					
02-01	AP	00613659 HON. DAVID MCKINLEY	01/04/13	01/13/13	PRIVATE AUTO MILEAGE	1,185.24
02-01	AP	00613661 HON. DAVID MCKINLEY	01/04/13	01/13/13	TAXI/PARKING/TOLLS	12.75
02-08	AP	00617993 KRUSHANSKY, PAMELA D.	01/08/13	01/18/13	PRIVATE AUTO MILEAGE	230.93
02-08	AP	00617996 VILLERS, ROBERT L.	01/08/13	01/27/13	PRIVATE AUTO MILEAGE	360.72
02-08	AP	00617998 HON. DAVID MCKINLEY	01/18/13	01/22/13	PRIVATE AUTO MILEAGE	378.93
02-08	AP	00618001 HON. DAVID MCKINLEY	01/18/13	01/18/13	TAXI/PARKING/TOLLS	2.75
02-08	AP	00618013 HON. DAVID MCKINLEY	01/18/13	01/18/13	MEALS	12.12
02-15	AP	00622383 HON. DAVID MCKINLEY	01/23/13	02/04/13	PRIVATE AUTO MILEAGE	1,257.66
02-15	AP	00622390 HON. DAVID MCKINLEY	01/23/13	02/02/13	MEALS	108.53
02-15	AP	00622395 HON. DAVID MCKINLEY	01/23/13	02/04/13	TAXI/PARKING/TOLLS	12.75
02-20	AP	00627879 HON. DAVID MCKINLEY	02/06/13	02/12/13	PRIVATE AUTO MILEAGE	388.11
02-20	AP	00627881 HON. DAVID MCKINLEY	02/06/13	02/12/13	TAXI/PARKING/TOLLS	7.75
02-20	AP	00627892 VILLERS, ROBERT L.	01/08/13	01/08/13	MEALS	11.08
02-20	AP	00627897 HEMPELMANN, GEOFFREY L.	01/25/13	01/25/13	PRIVATE AUTO MILEAGE	328.44
02-20	AP	00627901 HEMPELMANN, GEOFFREY L.	01/25/13	01/25/13	TAXI/PARKING/TOLLS	14.10
02-20	AP	00627905 PARSON, RICHIE	01/10/13	01/25/13	PRIVATE AUTO MILEAGE	290.50
02-21	AP	00628215 SEIBERT, DEVON	01/25/13	01/28/13	PRIVATE AUTO MILEAGE	349.30
03-01	AP	00634338 CITIBANK GOV CARD SERVICE	12/30/12	01/21/13	MEALS	256.78
03-01	AP	00634344 CITIBANK GOV CARD SERVICE	01/24/13	01/26/13	LODGING	500.00
03-04	AP	00634922 FLETCHER, BROOKE	01/03/12	01/30/13	PRIVATE AUTO MILEAGE	493.32
03-04	AP	00634924 OGLEBAY RESORT & CONFERENCE CENTER	01/25/13	01/27/13	LODGING	1,476.87
03-05	AP	00635643 HON. DAVID MCKINLEY	02/13/13	02/25/13	PRIVATE AUTO MILEAGE	917.49
03-05	AP	00635649 HON. DAVID MCKINLEY	02/13/13	02/25/13	TAXI/PARKING/TOLLS	17.75
03-05	AP	00637053 HON. DAVID MCKINLEY	02/13/13	02/13/13	MEALS	24.83
03-15	AP	00639746 HON. DAVID MCKINLEY	02/28/13	03/04/13	PRIVATE AUTO MILEAGE	344.25
03-15	AP	00639747 HON. DAVID MCKINLEY	02/26/13	03/04/13	TAXI/PARKING/TOLLS	39.75
03-15	AP	00643001 PARSON, RICHIE	02/07/13	02/22/13	PRIVATE AUTO MILEAGE	495.72
03-15	AP	00643006 VILLERS, ROBERT L.	02/01/13	02/21/13	PRIVATE AUTO MILEAGE	174.01
03-15	AP	00643008 FLETCHER, BROOKE	02/01/13	02/21/13	PRIVATE AUTO MILEAGE	188.65
03-19	AP	00648246 HON. DAVID MCKINLEY	03/07/13	03/11/13	PRIVATE AUTO MILEAGE	686.97
03-19	AP	00648247 HON. DAVID MCKINLEY	03/08/13	03/10/13	MEALS	44.95
03-22	AP	00651207 CITIBANK GOV CARD SERVICE	01/27/13	02/24/13	MEALS	356.67
03-22	AP	00651212 CITIBANK GOV CARD SERVICE	02/21/13	02/21/13	LODGING	108.64
03-27	AP	00653556 HON. DAVID MCKINLEY	03/15/13	03/18/13	PRIVATE AUTO MILEAGE	405.96
					TRAVEL TOTALS:	11,484.27
	RENT, COMMUNICATION, UTILITIES					
01-18	AP	00604837 COMCAST	01/02/13	02/01/13	UTILITIES	242.26
02-01	AP	00613666 CAS	02/01/13	02/28/13	UTILITIES	99.95
02-04	AP	00612616 GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)	954.00
02-08	AP	00619100 HORNES INC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,485.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID B. MCKINLEY—Con.						
02-16	AP 00624386	HORNES INC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,485.00
02-19	AP 00622361	HAMILTON, MICHAEL	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		46.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		138.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		1,196.19
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		102.76
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		47.44
02-27	AP 00631004	GSA PUBLIC BUILDING SERVICE	02/01/13 02/28/13	DISTRICT OFFICE RENT (FEDERAL)		954.00
02-28	GL GRP0026970	.....	02/01/13 02/28/13	HIR GRAPHICS (TRANSFER)		73.00
03-04	AP 00634671	COMCAST	02/02/13 03/01/13	UTILITIES		74.99
03-04	AP 00634674	FRONTIER	01/28/13 02/27/13	TELECOMSRV/EQ/TOLL CHARGE		239.30
03-05	AP 00635681	SMITH, AUDREY C.	02/14/13 02/14/13	POSTAGE / COURIER / BOX RENTAL		46.00
03-05	AP 00635691	CAS	03/01/13 03/31/13	UTILITIES		99.95
03-08	AP 00638282	FRONTIER	01/20/13 02/19/13	TELECOMSRV/EQ/TOLL CHARGE		176.62
03-08	AP 00638284	FRONTIER	01/20/13 02/19/13	TELECOMSRV/EQ/TOLL CHARGE		241.00
03-15	AP 00639751	UPS	02/04/13 02/04/13	POSTAGE / COURIER / BOX RENTAL		6.29
03-15	AP 00643011	COMCAST	03/02/13 04/01/13	UTILITIES		137.32
03-15	AP 00643014	FRONTIER	02/28/13 03/27/13	TELECOMSRV/EQ/TOLL CHARGE		239.30
03-16	AP 00643745	SENECA CENTER MANAGEMENT GROUP LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-16	AP 00643746	SENECA CENTER MANAGEMENT GROUP LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-16	AP 00644895	HORNES INC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,485.00
03-16	AP 00645142	SENECA CENTER MANAGEMENT GROUP LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-19	AP 00648263	MON POWER	02/07/13 03/06/13	UTILITIES		15.35
03-26	AP 00653137	GSA PUBLIC BUILDING SERVICE	03/01/13 03/31/13	DISTRICT OFFICE RENT (FEDERAL)		954.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		36.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		128.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		1,197.51
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		102.76
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		52.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,491.19
PRINTING AND REPRODUCTION						
01-18	AP 00604832	HAMILTON, MICHAEL	01/09/13 01/09/13	PRINTING & REPRODUCTION		58.04
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		3.20
02-01	AP 00613662	ACCURATE WORD LLC.	01/14/13 01/14/13	PRINTING & REPRODUCTION		129.90
02-20	AP 00627884	ACCURATE WORD LLC.	02/08/13 02/08/13	PRINTING & REPRODUCTION		996.00
03-05	AP 00635686	ACCURATE WORD LLC.	02/14/13 02/14/13	PRINTING & REPRODUCTION		139.95
03-14	AP 00641617	PUBLIC PRINTER	02/15/13 02/15/13	PRINTING & REPRODUCTION		97.48
03-15	AP 00639753	ACCURATE WORD LLC.	02/19/13 02/19/13	PRINTING & REPRODUCTION		54.95
03-19	AP 00648253	ACCURATE WORD LLC.	03/11/13 03/11/13	PRINTING & REPRODUCTION		54.95
03-19	AP 00648256	ACCURATE WORD LLC.	03/07/13 03/07/13	PRINTING & REPRODUCTION		64.95
				PRINTING AND REPRODUCTION TOTALS:		1,599.42
OTHER SERVICES						
01-16	AP 00603606	HOUSECALL	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00

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01-16	AP	00603823	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-01	AP	00613665	ICONSTITUENT LLC	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	595.00
02-04	AP	00613171	DEPT OF HOMELAND SECURITY	01/01/13	01/31/13	SECURITY SERVICE	251.85
02-16	AP	00623638	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00623850	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-20	AP	00627891	ICONSTITUENT LLC	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	595.00
02-26	AP	00631383	DEPT OF HOMELAND SECURITY	02/01/13	02/28/13	SECURITY SERVICE	251.85
03-05	AP	00635693	SENECA CENTER MANAGEMENT GROUP LLC	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	43.43
03-13	AP	00640924	ICONSTITUENT LLC	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	595.00
03-16	AP	00644160	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00644371	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-28	AP	00655537	DEPT OF HOMELAND SECURITY	03/01/13	03/31/13	SECURITY SERVICE	251.85
						OTHER SERVICES TOTALS:	12,768.98
			SUPPLIES AND MATERIALS				
01-18	AP	00604829	HAMILTON, MICHAEL	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)	13.38
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	334.42
02-01	AP	00613660	HON. DAVID MCKINLEY	01/04/13	01/09/13	FOOD & BEVERAGE	41.57
02-08	AP	00617986	TOTH.CORY T	01/16/13	01/16/13	PUBLICATIONS/REFERENCE MAT'L	15.88
02-08	AP	00617989	MARION COUNTY CHAMBER OF COMMERCE	01/11/13	01/11/13	FOOD & BEVERAGE	15.00
02-15	AP	00622378	HON. DAVID MCKINLEY	01/25/13	01/25/13	FOOD & BEVERAGE	329.61
02-20	AP	00627765	HAMILTON, MICHAEL	02/01/13	02/01/13	OFFICE SUPPLIES (OUTSIDE)	39.97
02-20	AP	00627888	DEER PARK WATER	12/27/12	01/26/13	WATER	24.37
02-20	AP	00627902	TOTH.CORY T	01/23/13	01/23/13	PUBLICATIONS/REFERENCE MAT'L	18.19
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-13.30
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	75.94
03-13	AP	00640926	CAPITOL FOOD COURT	02/22/13	02/22/13	FOOD & BEVERAGE	32.00
03-19	AP	00648250	HON. DAVID MCKINLEY	03/08/13	03/08/13	FOOD & BEVERAGE	59.79
03-19	AP	00648259	DEER PARK WATER	01/27/13	02/26/13	WATER	24.37
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	69.03
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	FOOD & BEVERAGE	28.50
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	604.40
03-25	AP	00651471	DOMINION POST	04/03/13	04/02/14	PUBLICATIONS/REFERENCE MAT'L	249.34
03-27	AP	00653544	THE GLENVILLE	04/01/13	03/31/14	PUBLICATIONS/REFERENCE MAT'L	29.68
03-27	AP	00653545	SULLY FRAMING AND ART	03/13/13	03/13/13	HABITATION EXPENSE	79.80
03-27	AP	00653548	SULLY FRAMING AND ART	03/13/13	03/13/13	HABITATION EXPENSE	97.14
03-27	AP	00653550	SULLY FRAMING AND ART	03/13/13	03/13/13	HABITATION EXPENSE	117.14
03-27	AP	00653553	SULLY FRAMING AND ART	03/13/13	03/13/13	HABITATION EXPENSE	115.71
03-28	AP	00654342	GEM LASER EXPRESS INC	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE)	246.50
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-9.00
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	524.07
						SUPPLIES AND MATERIALS TOTALS:	3,163.50
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	135.00
02-28	GL	MNT0026964	.....	02/01/13	02/20/13	MAINTENANCE / REPAIRS	67.86
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	40.00
02-28	GL	MNT0026964	.....	02/20/13	02/28/13	MAINTENANCE / REPAIRS	20.70
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	104.40
						EQUIPMENT TOTALS:	367.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,909.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID B. MCKINLEY—Con.						
					OFFICE TOTALS:	<u>239,909.34</u>
2012 HON. DAVID B. MCKINLEY OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		10.95
					FRANKED MAIL TOTALS:	10.95
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	01/01/13 01/02/13	SHARED EMPLOYEE		88.89
		CLAYCOMBE, TRUE	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		222.22
		DAMBACH, JESSICA R	01/01/13 01/02/13	SCHEDULER		200.00
		FLETCHER, BROOKE	01/01/13 01/02/13	FIELD REPRESENTATIVE		155.56
		FORBES, JAMES A	01/01/13 01/02/13	PRESS SECRETARY		333.33
		HAMILTON, MICHAEL	01/01/13 01/02/13	CHIEF OF STAFF		916.67
		HEMPERMANN, GEOFFREY L	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		200.00
		KRUSHANSKY, PAMELA D	01/01/13 01/02/13	FIELD REPRESENTATIVE		211.11
		PARSONS II, RICHARD E	01/01/13 01/02/13	DISTRICT DIRECTOR		444.44
		SEIBERT, DEVON	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		444.44
		SMITH, AUDREY C	01/01/13 01/02/13	STAFF ASSISTANT		150.00
		TOTH, CORY T	01/01/13 01/02/13	SENIOR LEGISLATIVE AIDE		372.22
		VILLERS, ROBERT L	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		200.00
		WOOLDRIDGE, LINDA C	01/01/13 01/02/13	CONSTITUENT SERVICE REP.		277.78
		WRIGHT-SAUS, CHELSEA	01/01/13 01/02/13	CONSTITUENT SERVICES REP		138.89
					PERSONNEL COMPENSATION TOTALS:	4,355.55
TRAVEL						
01-03	AP 00591594	HON. DAVID MCKINLEY	12/12/12 12/17/12	PRIVATE AUTO MILEAGE		318.24
01-03	AP 00591597	HON. DAVID MCKINLEY	12/14/12 12/14/12	TAXI/PARKING/TOLLS		6.65
01-03	AP 00591601	HON. DAVID MCKINLEY	12/14/12 12/14/12	MEALS		26.50
01-08	AP 00597894	VILLERS, ROBERT L	12/12/12 12/14/12	MEALS		63.68
01-08	AP 00597897	VILLERS, ROBERT L	12/11/12 12/14/12	TAXI/PARKING/TOLLS		131.29
01-08	AP 00597900	FLETCHER, BROOKE	12/11/12 12/14/12	MEALS		85.81
01-08	AP 00597904	FLETCHER, BROOKE	12/12/12 12/12/12	TAXI/PARKING/TOLLS		30.00
01-08	AP 00597909	VILLERS, ROBERT L	12/14/12 12/18/12	PRIVATE AUTO MILEAGE		204.31
01-18	AP 00604815	PARSON, RICHIE	12/06/12 01/02/13	PRIVATE AUTO MILEAGE		387.60
01-18	AP 00604822	FLETCHER, BROOKE	12/12/12 12/14/12	PRIVATE AUTO MILEAGE		326.40
01-18	AP 00604823	WRIGHT-SAUS, CHELSEA	12/03/12 12/03/12	TAXI/PARKING/TOLLS		36.00
01-18	AP 00604824	KRUSHANSKY, PAMELA D.	12/13/12 12/13/12	PRIVATE AUTO MILEAGE		93.02
01-18	AP 00604850	HON. DAVID MCKINLEY	12/21/12 12/30/12	PRIVATE AUTO MILEAGE		383.52
01-18	AP 00604854	HON. DAVID MCKINLEY	12/21/12 12/30/12	TAXI/PARKING/TOLLS		12.75
02-01	AP 00613991	CITIBANK GOV CARD SERVICE	12/11/12 12/14/12	LODGING		756.42
02-06	AP 00613979	CITIBANK GOV CARD SERVICE	11/30/12 12/21/12	MEALS		129.56
02-06	AP 00613983	CITIBANK GOV CARD SERVICE	11/30/12 11/30/12	COMMERCIAL TRANSPORTATION		27.50
					TRAVEL TOTALS:	3,019.25
01-03	AP 00591607	COMCAST	12/21/12 01/20/13	UTILITIES		122.32

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01-03	AP	00591610	SENECA CENTER MANAGEMENT GROUP LLC	11/01/12	11/30/12	UTILITIES	48.72
01-08	AP	00597887	FRONTIER	11/20/12	12/19/12	TELECOMSRV/EQ/TOLL CHARGE	422.54
01-08	AP	00597891	FRONTIER	11/20/12	12/19/12	TELECOMSRV/EQ/TOLL CHARGE	310.21
01-18	AP	00604840	UPS	12/26/12	12/26/12	POSTAGE / COURIER / BOX RENTAL	8.30
01-18	AP	00604846	CITIZEN DIALOG LLC	12/18/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
01-18	AP	00604849	FRONTIER	12/28/12	01/27/13	TELECOMSRV/EQ/TOLL CHARGE	239.57
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,372.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	138.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,110.73
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	102.76
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	47.93
02-08	AP	00617982	SENECA CENTER MANAGEMENT GROUP LLC	12/01/12	12/31/12	UTILITIES	43.75
02-08	AP	00618017	FRONTIER	12/20/12	01/19/13	TELECOMSRV/EQ/TOLL CHARGE	240.46
02-12	AP	00618020	FRONTIER	12/20/12	01/19/13	TELECOMSRV/EQ/TOLL CHARGE	213.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,921.00
			PRINTING AND REPRODUCTION				
02-19	AP	00623224	OFFICIAL COMMUNICATION STRATEGIES	12/31/12	12/31/12	PRINTING & REPRODUCTION	14,455.00
02-20	AP	00627894	ACCURATE WORD LLC.	04/25/12	04/25/12	PRINTING & REPRODUCTION	61.90
03-27	AP	00653559	XEROX CORPORATION	03/21/12	06/26/12	PRINTING & REPRODUCTION	392.45
03-27	AP	00653562	XEROX CORPORATION	06/26/12	09/21/12	PRINTING & REPRODUCTION	348.57
03-27	AP	00653564	XEROX CORPORATION	09/21/12	12/30/12	PRINTING & REPRODUCTION	254.16
						PRINTING AND REPRODUCTION TOTALS:	15,512.08
			SUPPLIES AND MATERIALS				
01-03	AP	00591603	DAMBACH, JESSICA R.	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	74.68
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	105.59
01-18	AP	00604843	DEER PARK WATER	11/27/12	12/26/12	WATER	24.37
02-01	AP	00615099	HON. DAVID MCKINLEY	01/02/13	01/02/13	FOOD & BEVERAGE	29.96
02-08	AP	00464906	CAPITOL MARKING PRODUCTS INC	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	5.00
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	307.72
						SUPPLIES AND MATERIALS TOTALS:	547.32
			EQUIPMENT				
02-27	AP	00631424	XEROX CORPORATION	02/03/13	02/03/13	OFFICE EQUIP PURCH LESS THAN \$25,000	12,971.00
						EQUIPMENT TOTALS:	12,971.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,337.15
						OFFICE TOTALS:	45,337.15

2013 HON. GLORIA NEGRETE MCLEOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	232.65	232.65
PERSONNEL COMPENSATION	137,644.43	137,644.43
TRAVEL	4,298.35	4,298.35
RENT, COMMUNICATION, UTILITIES	13,719.27	13,719.27
PRINTING AND REPRODUCTION	4,197.55	4,197.55
OTHER SERVICES	8,827.50	8,827.50
SUPPLIES AND MATERIALS	4,170.76	4,170.76
EQUIPMENT	145.74	145.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,236.25	173,236.25
OFFICE TOTALS:	173,236.25	173,236.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GLORIA NEGRETE MCLEOD—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		73.73
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		179.85
03-29	GL FLG0027925		03/20/13 03/31/13	FRANKED MAIL		-20.93
					FRANKED MAIL TOTALS:	232.65
PERSONNEL COMPENSATION						
		ACUNA,TERESA C	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		17,077.78
		CARRILLO,MANUEL J	01/03/13 03/31/13	DEP DIR OF ADMIN & OPERATIONS		12,638.89
		CONTRERAS,EVELINA	01/03/13 02/14/13	OFFICE MANAGER		5,833.33
		CONTRERAS,EVELINA	02/15/13 03/31/13	PART-TIME EMPLOYEE		3,577.77
		CORRALES,MARISOL	02/11/13 03/31/13	FIELD REPRESENTATIVE		5,555.55
		GUTIERREZ,JOCELYN	02/25/13 03/31/13	PAID INTERN		960.00
		HAUSER,JAMES P	01/03/13 02/10/13	STAFF ASSISTANT		5,811.10
		HAUSER,JAMES P	03/01/13 03/31/13	LEGISLATIVE ASSISTANT		3,333.33
		MEDINA,WENDY J	01/09/13 03/31/13	FIELD REPRESENTATIVE		11,388.90
		PINEDA GOMEZ,JHONNY I	01/03/13 03/31/13	DISTRICT REPRESENTATIVE		11,000.00
		PRECIADO,DIEGO	01/15/13 02/10/13	PAID INTERN		433.34
		PRECIADO,DIEGO	02/11/13 03/31/13	STAFF ASSISTANT		4,861.11
		RODRIGUEZ,MARTHA	02/01/13 03/31/13	DISTRICT DIRECTOR		15,940.00
		SANCHEZ,ALFONSO	01/03/13 03/31/13	CHIEF OF STAFF		28,233.33
		SANCHEZ,DANIEL	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		11,000.00
					PERSONNEL COMPENSATION TOTALS:	137,644.43
TRAVEL						
02-20	AP 00628458	HON GLORIA NEGRETE MCLEOD	01/05/13 01/05/13	COMMERCIAL TRANSPORTATION		603.80
02-20	AP 00628461	HON GLORIA NEGRETE MCLEOD	01/03/13 01/05/13	LODGING		500.65
03-18	AP 00648287	HON GLORIA NEGRETE MCLEOD	02/24/13 03/22/13	COMMERCIAL TRANSPORTATION		2,397.20
03-20	AP 00650039	CITIBANK GOV CARD SERVICE	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION		302.80
03-28	AP 00654697	HON GLORIA NEGRETE MCLEOD	02/01/13 02/23/13	PRIVATE AUTO MILEAGE		69.34
03-28	AP 00654699	HON GLORIA NEGRETE MCLEOD	01/30/13 01/31/13	PRIVATE AUTO MILEAGE		11.14
03-28	AP 00655669	PINEDA GOMEZ, JHONNY I	01/08/13 02/27/13	PRIVATE AUTO MILEAGE		197.45
03-28	AP 00655674	MEDINA, WENDY J.	02/01/13 02/26/13	PRIVATE AUTO MILEAGE		114.40
03-28	AP 00655679	CORRALES, MARISOL	02/12/13 02/28/13	PRIVATE AUTO MILEAGE		85.57
03-28	AP 00655683	CORRALES, MARISOL	03/13/13 03/13/13	TAXI/PARKING/TOLLS		16.00
					TRAVEL TOTALS:	4,298.35
RENT, COMMUNICATION, UTILITIES						
02-06	AP 00616612	VERIZON CALIFORNIA	01/10/13 01/10/13	TELECOMSRV/EQ/TOLL CHARGE		435.38
02-25	AP 00631363	H&C CONSULTING CORPORATION	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
02-25	AP 00631364	H&C CONSULTING CORPORATION	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		139.50
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		228.54
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		66.60

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02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	8.86
03-04	AP	00634639	CORRALES, MARISOL	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	34.58
03-04	AP	00634647	CORRALES, MARISOL	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	7.57
03-16	AP	00644992	H&C CONSULTING CORPORATION	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
03-21	AP	00650829	VERIZON CALIFORNIA	03/10/13	03/10/13	TELECOMSRV/EQ/TOLL CHARGE	530.75
03-26	AP	00652188	MCI COMM SERVICE	01/10/13	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	168.46
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	324.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	578.46
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	66.60
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	457.97
RENT, COMMUNICATION, UTILITIES TOTALS:							13,719.27
PRINTING AND REPRODUCTION							
02-05	AP	00616252	ACCURATE WORD LLC	01/18/13	01/18/13	PRINTING & REPRODUCTION	364.00
02-11	AP	00618470	ACCURATE WORD LLC	01/11/13	01/11/13	PRINTING & REPRODUCTION	359.70
02-26	AP	00632075	ACCURATE WORD LLC	02/04/13	02/04/13	PRINTING & REPRODUCTION	1,622.00
02-26	AP	00632096	ACCURATE WORD LLC	02/08/13	02/08/13	PRINTING & REPRODUCTION	454.70
02-26	AP	00632098	ACCURATE WORD LLC	02/14/13	02/14/13	PRINTING & REPRODUCTION	139.90
02-26	AP	00632099	ACCURATE WORD LLC	02/19/13	02/19/13	PRINTING & REPRODUCTION	64.95
02-27	AP	00633210	DAVID L. ANDRUKITUS INC	02/19/13	02/19/13	PRINTING & REPRODUCTION	10.00
02-27	AP	00633211	ACCURATE WORD LLC	02/22/13	02/22/13	PRINTING & REPRODUCTION	159.90
03-05	AP	00637166	ACCURATE WORD LLC	02/27/13	02/27/13	PRINTING & REPRODUCTION	84.95
03-18	AP	00648288	ACCURATE WORD LLC	03/08/13	03/08/13	PRINTING & REPRODUCTION	164.85
03-18	AP	00648290	DAVID L. ANDRUKITUS INC	03/01/13	03/01/13	PRINTING & REPRODUCTION	117.50
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	16.00
03-26	AP	00652176	ACCURATE WORD LLC	03/15/13	03/15/13	PRINTING & REPRODUCTION	169.85
03-26	AP	00652185	AZZ SIGN COMPANY	01/25/13	01/31/13	PRINTING & REPRODUCTION	166.80
03-28	AP	00654702	DAVID L. ANDRUKITUS INC	03/21/13	03/21/13	PRINTING & REPRODUCTION	257.50
03-28	AP	00655688	ACCURATE WORD LLC	03/19/13	03/19/13	PRINTING & REPRODUCTION	44.95
PRINTING AND REPRODUCTION TOTALS:							4,197.55
OTHER SERVICES							
01-16	AP	00604087	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	2,780.00
02-16	AP	00623879	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	2,780.00
03-16	AP	00644399	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	2,780.00
03-27	AP	00652181	BLOOMBERG FINANCE LP	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	487.50
OTHER SERVICES TOTALS:							8,827.50
SUPPLIES AND MATERIALS							
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	635.65
02-06	AP	00616610	CONTRERAS, EVELINA	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE)	97.10
02-11	AP	00618461	MEDINA, WENDY J.	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	98.01
02-11	AP	00618463	MEDINA, WENDY J.	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	15.09
02-20	AP	00628456	HON GLORIA NEGRETE MCLEOD	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	302.35
02-26	AP	00632102	CATALIST LLC	02/06/13	02/06/13	PUBLICATIONS/REFERENCE MAT'L	814.71
02-27	AP	00633215	QUENCH USA LLC	02/01/13	04/30/13	WATER	90.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	290.29
03-05	AP	00637170	HON GLORIA NEGRETE MCLEOD	01/05/13	01/05/13	PUBLICATIONS/REFERENCE MAT'L	87.59
03-08	AP	00639124	CALIFORNIA STATE SENATE RULES COMMITTEE	01/03/13	01/03/13	HABITATION EXPENSE	1,275.00
03-08	AP	00639126	CALIFORNIA STATE SENATE RULES COMMITTEE	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE)	40.00
03-11	AP	00639105	HON GLORIA NEGRETE MCLEOD	03/01/13	03/01/13	OFFICE SUPPLIES (OUTSIDE)	36.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GLORIA NEGRETE MCLEOD—Con.						
03-26	AP 00652206	SO CA NEWS CIRCULATION	03/06/13 03/06/13	PUBLICATIONS/REFERENCE MAT'L		41.50
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-46.10
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		392.83
					SUPPLIES AND MATERIALS TOTALS:	4,170.76
EQUIPMENT						
01-31	GL RPY0026124	.....	01/01/13 01/31/13	EQUIPMENT PURCHASES		48.58
02-28	GL RPY0026966	.....	02/01/13 02/28/13	EQUIPMENT PURCHASES		48.58
03-29	GL RPY0027892	.....	03/01/13 03/31/13	EQUIPMENT PURCHASES		48.58
					EQUIPMENT TOTALS:	145.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,236.25
					OFFICE TOTALS:	173,236.25
2013 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	836.47
					PERSONNEL COMPENSATION	200,945.03
					TRAVEL	3,176.06
					RENT, COMMUNICATION, UTILITIES	20,776.49
					PRINTING AND REPRODUCTION	929.92
					OTHER SERVICES	19,605.00
					SUPPLIES AND MATERIALS	3,008.09
					EQUIPMENT	491.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,768.94
					OFFICE TOTALS:	249,768.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0026198	.....	01/20/13 01/31/13	FRANKED MAIL		-216.20
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		410.41
02-28	GL FLG0027024	.....	02/20/13 02/28/13	FRANKED MAIL		-37.60
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		740.96
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL		-61.10
					FRANKED MAIL TOTALS:	836.47
PERSONNEL COMPENSATION						
			01/03/13 02/28/13	STAFF ASSISTANT		4,833.33
			02/01/13 03/31/13	EXECUTIVE ASSISTANT		4,750.00
			01/03/13 03/31/13	SHARED EMPLOYEE		15,888.90
			01/03/13 03/31/13	PART-TIME EMPLOYEE		3,666.67
			01/03/13 03/31/13	DIRECTOR OF CONSTITUENT RELATI		15,018.67
			01/03/13 03/31/13	REGIONAL REPRESENTATIVE		7,333.33
			01/03/13 01/30/13	EXECUTIVE ASSISTANT		3,305.56
			01/03/13 01/30/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,298.61
			01/03/13 02/19/13	LEGISLATIVE CORRESPONDENT		4,569.45

LANZA, MICHAEL	03/11/13	03/31/13	LEGISLATIVE CORRESPONDENT	2,000.00
LELAND, RICHARD M	01/03/13	03/31/13	DISTRICT DIRECTOR	24,444.43
LITMAN, RIVA	01/03/13	01/30/13	PRESS SECRETARY (OTHER COMPENSATION)	2,797.22
POULIOS, GEORGE	01/03/13	03/31/13	CHIEF OF STAFF	30,999.99
POULSON, MICHAEL A.	01/03/13	03/31/13	AGRI & NATURAL POLICY DIR	13,200.00
RODIN, RYAN	01/03/13	02/15/13	CONSTITUENT SERVICES REPRESENT	3,822.22
RODIN, RYAN	02/01/13	02/15/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	533.33
SAUER, KRISTY L	02/19/13	03/31/13	CONSTITUENT SERVICES REPRESENT	3,500.00
STALP, SHEILA	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	8,655.56
STEELE, MELANIE	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,561.10
SUMMAR, KAREN L	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	14,666.67
WALSH, SYDNEY	01/03/13	03/31/13	STAFF ASSISTANT	7,488.89
WEINER, TODD J	01/03/13	02/15/13	COMMUNICATIONS DIRECTOR	11,944.44
WHITE, HANAN H E	01/03/13	02/22/13	CONSTITUENT SERVICES REPRESENT	4,166.66
WHITE, HANAN H E	02/01/13	02/22/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	500.00
			PERSONNEL COMPENSATION TOTALS:	200,945.03

TRAVEL						
02-05	AP	00613840	CONLEY, RASHELLE S.	01/21/13 01/21/13	COMMERCIAL TRANSPORTATION	40.00
02-05	AP	00613845	CONLEY, RASHELLE S.	01/21/13 01/22/13	MEALS	19.02
02-07	AP	00616819	STALP, SHEILA	01/16/13 01/31/13	PRIVATE AUTO MILEAGE	385.92
02-07	AP	00616827	CONLEY, RASHELLE S.	01/27/13 01/30/13	MEALS	48.84
02-07	AP	00616904	CONLEY, RASHELLE S.	02/01/13 02/01/13	TAXI/PARKING/TOLLS	3.10
02-07	AP	00616906	CONLEY, RASHELLE S.	01/22/13 02/04/13	MEALS	68.33
02-14	AP	00621368	SUMMAR, KAREN L	02/01/13 02/01/13	TAXI/PARKING/TOLLS	10.00
02-14	AP	00621372	CONLEY, RASHELLE S.	01/30/13 02/08/13	MEALS	95.85
02-14	AP	00621374	STEELE, MELANIE	01/27/13 01/27/13	TAXI/PARKING/TOLLS	30.00
02-14	AP	00621379	STEELE, MELANIE	01/28/13 01/31/13	MEALS	110.92
02-20	AP	00627478	CONLEY, RASHELLE S.	02/08/13 02/13/13	MEALS	64.68
02-26	AP	00630731	CITIBANK GOV CARD SERVICE	01/27/13 01/27/13	COMMERCIAL TRANSPORTATION	431.80
02-26	AP	00630734	CITIBANK GOV CARD SERVICE	01/27/13 01/27/13	COMMERCIAL TRANSPORTATION	286.80
02-26	AP	00630739	CITIBANK GOV CARD SERVICE	01/21/13 01/21/13	COMMERCIAL TRANSPORTATION	284.80
02-26	AP	00630741	CITIBANK GOV CARD SERVICE	02/01/13 02/01/13	COMMERCIAL TRANSPORTATION	214.90
02-26	AP	00631265	CONLEY, RASHELLE S.	02/13/13 02/16/13	MEALS	57.17
03-08	AP	00637860	FLEMING, AMANDA A	02/01/13 02/01/13	PRIVATE AUTO MILEAGE	174.72
03-08	AP	00637894	CONLEY, RASHELLE S.	02/21/13 02/25/13	MEALS	54.00
03-19	AP	00645376	STALP, SHEILA	02/01/13 02/12/13	PRIVATE AUTO MILEAGE	216.00
03-19	AP	00645377	CONLEY, RASHELLE S.	03/01/13 03/01/13	TAXI/PARKING/TOLLS	10.00
03-19	AP	00645379	CONLEY, RASHELLE S.	03/01/13 03/06/13	MEALS	53.11
03-22	AP	00645372	DODSON, KAREN L	02/01/13 02/05/13	PRIVATE AUTO MILEAGE	144.00
03-28	AP	00655467	CITIBANK GOV CARD SERVICE	02/28/13 02/28/13	TRAVEL SUBSISTENCE	315.56
03-29	AP	00653460	STALP, SHEILA	01/31/13 02/01/13	TAXI/PARKING/TOLLS	21.94
03-29	AP	00653466	STALP, SHEILA	01/30/13 02/06/13	MEALS	13.29
03-29	AP	00653528	DODSON, KAREN L	01/16/13 02/01/13	TAXI/PARKING/TOLLS	21.31
					TRAVEL TOTALS:	3,176.06

RENT, COMMUNICATION, UTILITIES						
01-17	AP	00604790	FEDERAL EXPRESS CORP	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL	9.64
01-22	AP	00603155	SPOKANE AGRICULTURAL EXPO INC	02/05/13 02/07/13	TEMPORARY SPACE RENTAL	785.00
01-22	AP	00603160	LCD EXPOSITION SERVICES	02/05/13 02/07/13	EQUIP RENTAL (EFF 1/3/03)	69.57
01-30	AP	00611421	CENTURYLINK	12/10/12 01/10/13	TELECOMSRV/EQ/TOLL CHARGE	391.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CATHY MCMORRIS RODGERS—Con.						
01-30	AP 00611428	AT&T MOBILITY	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE	83.01	
01-30	AP 00611438	CITY OF WALLA WALLA	12/11/12 01/09/13	UTILITIES	94.75	
01-30	AP 00612912	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL	4.71	
01-30	AP 00612913	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL	4.71	
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL	4.82	
01-31	GL GRP0026182		01/01/13 01/31/13	HIR GRAPHICS (TRANSFER)	45.00	
02-05	AP 00613849	CENTURYLINK	12/11/12 01/11/13	TELECOMSRV/EQ/TOLL CHARGE	252.70	
02-07	AP 00616815	COMCAST	01/02/13 02/01/13	UTILITIES	109.09	
02-07	AP 00617974	UNITED PARCEL SERVICE	01/31/13 01/31/13	POSTAGE / COURIER / BOX RENTAL	8.79	
02-14	AP 00621247	UNITED PARCEL SERVICE	01/31/13 01/31/13	POSTAGE / COURIER / BOX RENTAL	0.70	
02-20	AP 00627464	CONLEY, RASHELLE S.	02/08/13 02/13/13	POSTAGE / COURIER / BOX RENTAL	19.95	
02-26	AP 00631038	PACIFIC POWER	01/02/13 01/31/13	UTILITIES	133.97	
02-26	AP 00631412	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL	4.71	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	56.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	160.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	1,720.69	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)	87.58	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	26.41	
03-01	AP 00635314	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL	79.82	
03-07	AP 00638459	CHARLOTTE MUNNS	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	450.00	
03-07	AP 00638460	CHARLOTTE MUNNS	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	450.00	
03-07	AP 00638461	TERRY H LAWSON/KELLY C LAWSON	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	495.00	
03-07	AP 00638462	TERRY H LAWSON/KELLY C LAWSON	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	495.00	
03-08	AP 00637866	CITY OF WALLA WALLA	01/10/13 02/11/13	UTILITIES	98.12	
03-08	AP 00637871	CENTURYLINK	01/10/13 02/10/13	TELECOMSRV/EQ/TOLL CHARGE	241.65	
03-08	AP 00637875	CENTURYLINK	01/11/13 02/11/13	TELECOMSRV/EQ/TOLL CHARGE	250.20	
03-08	AP 00637877	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE	83.01	
03-08	AP 00638554	GENERAL SERVICES ADMIN.	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	171.14	
03-16	AP 00643739	KIEMLE & HAGOOD CO.	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,548.00	
03-16	AP 00643740	KIEMLE & HAGOOD CO.	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,548.00	
03-16	AP 00645108	CHARLOTTE MUNNS	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	450.00	
03-16	AP 00645109	TERRY H LAWSON/KELLY C LAWSON	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	495.00	
03-16	AP 00645139	KIEMLE & HAGOOD CO.	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,548.00	
03-19	AP 00645386	CHARTER COMMUNICATIONS	02/11/13 03/10/13	UTILITIES	38.06	
03-19	AP 00649321	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL	4.74	
03-22	AP 00651523	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL	4.74	
03-28	AP 00655480	PACIFIC POWER	01/31/13 03/04/13	UTILITIES	255.04	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	136.75	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	1,678.75	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)	87.58	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	42.50	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,776.49	

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PRINTING AND REPRODUCTION									
01-22	AP	00602345	ACCURATE WORD LLC.	01/20/13	01/20/13	PRINTING & REPRODUCTION			104.95
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)			20.80
01-30	AP	00611435	ACCURATE WORD LLC.	01/04/13	01/04/13	PRINTING & REPRODUCTION			160.50
02-05	AP	00613853	ACCURATE WORD LLC.	01/22/13	01/22/13	PRINTING & REPRODUCTION			475.25
02-26	AP	00630742	ACCURATE WORD LLC.	02/12/13	02/12/13	PRINTING & REPRODUCTION			24.95
02-26	AP	00631031	DAVID L. ANDRUKITUS INC	01/22/13	01/22/13	PRINTING & REPRODUCTION			15.00
02-26	AP	00631033	DAVID L. ANDRUKITUS INC	02/04/13	02/04/13	PRINTING & REPRODUCTION			29.30
02-26	AP	00631039	DAVID L. ANDRUKITUS INC	02/11/13	02/11/13	PRINTING & REPRODUCTION			15.00
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)			9.60
03-28	AP	00655476	DAVID L. ANDRUKITUS INC	03/05/13	03/05/13	PRINTING & REPRODUCTION			15.00
03-28	AP	00655483	DAVID L. ANDRUKITUS INC	03/08/13	03/08/13	PRINTING & REPRODUCTION			15.00
03-29	AP	00653531	NORTHWEST OFFICE TECHNOLOGIES	12/01/12	02/28/13	PRINTING & REPRODUCTION			12.07
03-29	AP	00653533	DAVID L. ANDRUKITUS INC	02/26/13	02/26/13	PRINTING & REPRODUCTION			32.50
PRINTING AND REPRODUCTION TOTALS:									929.92
OTHER SERVICES									
01-16	AP	00603412	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS			1,615.00
01-22	AP	00602340	ICONSTITUENT LLC	01/07/13	01/07/13	WEB DEV HST,EMAIL & RLTD SERV			195.00
02-01	AP	00615195	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS			1,885.00
02-05	AP	00613837	O'DONNELL & ASSOC LTD	01/01/13	01/31/13	TRAINING			2,500.00
02-07	AP	00616822	O'DONNELL & ASSOC LTD	02/01/13	02/28/13	TRAINING			2,500.00
02-07	AP	00616912	CAPITOL CONTENDER	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS			500.00
02-14	AP	00621163	ICONSTITUENT LLC	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV			195.00
02-16	AP	00623439	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS			1,615.00
02-16	AP	00624294	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS			1,885.00
02-26	AP	00631035	NORTHWEST VITAL RECORDS CENTER INC	01/31/13	01/31/13	JANITORIAL AND MAINT SERV			20.00
03-08	AP	00637882	CAPITOL CONTENDER	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV			500.00
03-08	AP	00637886	O'DONNELL & ASSOC LTD	03/01/13	03/31/13	TRAINING			2,500.00
03-16	AP	00643961	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS			1,615.00
03-16	AP	00644804	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS			1,885.00
03-20	AP	00645383	ICONSTITUENT LLC	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV			195.00
OTHER SERVICES TOTALS:									19,605.00
SUPPLIES AND MATERIALS									
01-16	AP	00601116	WALLA WALLA UNION-BULLETIN	01/24/13	01/23/14	PUBLICATIONS/REFERENCE MAT'L			142.08
01-16	AP	00601383	CAPITAL PRESS	01/19/13	01/18/14	PUBLICATIONS/REFERENCE MAT'L			49.00
01-16	AP	00601387	THE NEWPORT MINER	01/24/13	01/23/14	PUBLICATIONS/REFERENCE MAT'L			33.50
01-22	AP	00602343	ODESSA RECORD	02/01/13	02/01/14	PUBLICATIONS/REFERENCE MAT'L			30.00
01-22	AP	00602348	GREATER SPOKANE INC	01/10/13	01/10/13	FOOD & BEVERAGE			10.00
01-22	AP	00602350	GREATER SPOKANE INC	01/11/13	01/11/13	FOOD & BEVERAGE			25.00
01-22	AP	00603166	QUENCH USA LLC	01/01/13	12/31/13	WATER			325.71
01-22	AP	00603170	THE WASHINGTON POST	12/04/12	12/03/13	PUBLICATIONS/REFERENCE MAT'L			330.20
01-29	GL	FRM0026087		01/03/13	01/03/13	FRAMING (TRANSFER)			111.00
01-31	GL	FLG0026198		01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)			534.85
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)			611.61
02-05	AP	00613821	DAYTON CHRONICLE	01/31/13	01/31/14	PUBLICATIONS/REFERENCE MAT'L			32.00
02-07	AP	00616824	LEWISTON MORNING TRIBUNE	02/09/13	02/08/14	PUBLICATIONS/REFERENCE MAT'L			204.00
02-07	AP	00616830	QUENCH USA LLC	01/01/13	01/31/13	WATER			24.97
02-07	AP	00616908	RODIN, RYAN	01/27/13	01/27/13	FOOD & BEVERAGE			14.77
02-07	AP	00616910	RODIN, RYAN	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)			28.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CATHY MCMORRIS RODGERS—Con.						
02-14	AP 00621167	JOURNAL OF BUSINESS	02/14/13 02/13/14	PUBLICATIONS/REFERENCE MAT'L		39.95
02-14	AP 00621381	STEELE, MELANIE	01/31/13 01/31/13	FOOD & BEVERAGE		16.06
02-26	AP 00631260	DAVENPORT TIMES	03/25/13 03/25/13	PUBLICATIONS/REFERENCE MAT'L		24.00
02-26	AP 00631262	CHENEY FREE PRESS	03/25/13 03/25/13	PUBLICATIONS/REFERENCE MAT'L		24.00
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-123.60
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		554.48
03-08	AP 00637861	QUENCH USA LLC	02/01/13 02/28/13	WATER		24.97
03-08	AP 00637863	GREATER SPOKANE INC	02/01/13 02/01/13	FOOD & BEVERAGE		25.00
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	FOOD & BEVERAGE		31.46
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		224.75
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	FOOD & BEVERAGE		66.19
03-28	AP 00655471	GREATER SPOKANE INC	03/11/13 03/11/13	FOOD & BEVERAGE		30.00
03-29	AP 00653468	STALP,SHEILA	02/09/13 02/09/13	FOOD & BEVERAGE		25.00
03-29	AP 00653523	OMAK-OKANOGAN COUNTY CHRONICLE	03/08/13 03/08/14	PUBLICATIONS/REFERENCE MAT'L		42.00
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-194.80
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		761.39
				SUPPLIES AND MATERIALS TOTALS:		3,008.09
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		131.80
01-31	GL RPY0026124	.....	01/01/13 01/31/13	EQUIPMENT PURCHASES		32.16
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		131.80
02-28	GL RPY0026966	.....	02/01/13 02/28/13	EQUIPMENT PURCHASES		32.16
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		131.80
03-29	GL RPY0027892	.....	03/01/13 03/31/13	EQUIPMENT PURCHASES		32.16
				EQUIPMENT TOTALS:		491.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,768.94
				OFFICE TOTALS:		249,768.94
2012 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		180.76
01-31	GL FLG0026198	.....	12/01/12 12/31/12	FRANKED MAIL		-23.50
				FRANKED MAIL TOTALS:		157.26
PERSONNEL COMPENSATION						
		BELL,PATRICK	11/01/12 11/30/12	DIRECTOR OF NEW MEDIA (OTHER COMPENSATION)		1,555.56
		BETZ, KIMBERLY S.	12/01/12 01/02/13	SHARED EMPLOYEE		950.00
		CONLEY,RASHELLE S	01/01/13 01/02/13	STAFF ASSISTANT		166.67
		DEUTSCH,JEREMY	01/01/13 01/02/13	SHARED EMPLOYEE		472.22
		DODSON,KAREN L	01/01/13 01/02/13	PART-TIME EMPLOYEE		83.33
		FENDRICH,LOUISE E	01/01/13 01/02/13	DIRECTOR OF CONSTITUENT RELATI		341.33
		FLEMING,AMANDA A	01/01/13 01/02/13	REGIONAL REPRESENTATIVE		166.67
		HARRIS,AMY L	01/01/13 01/02/13	EXECUTIVE ASSISTANT		236.11

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		KUNKLER, KYLE	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	194.44
		LELAND, RICHARD M	01/01/13	01/02/13	DISTRICT DIRECTOR	555.56
		LITMAN, RIVA	01/01/13	01/01/13	PRESS SECRETARY	147.22
		POULIOS, GEORGE	01/01/13	01/02/13	CHIEF OF STAFF	666.67
		POULSON, MICHAEL A.	01/01/13	01/02/13	AGRI & NATURAL POLICY DIR	300.00
		RODIN, RYAN	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	177.78
		STALP, SHEILA	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR	177.78
		STEELE, MELANIE	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	230.56
		SUMMAR, KAREN L	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	333.33
		WALSH, SYDNEY	01/01/13	01/02/13	STAFF ASSISTANT	166.67
		WEINER, TODD J	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	555.56
		WEINER, TODD J	12/01/12	12/31/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,009.59
		WHITE, HANANH E	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	166.67
					PERSONNEL COMPENSATION TOTALS:	8,653.72
		TRAVEL				
01-08	AP	00595886 RODIN, RYAN	12/10/12	12/10/12	PRIVATE AUTO MILEAGE	68.16
01-08	AP	00595903 LELAND, RICHARD M.	12/06/12	12/06/12	TAXI/PARKING/TOLLS	5.00
01-08	AP	00595914 STALP, SHEILA	12/07/12	12/07/12	TAXI/PARKING/TOLLS	6.52
01-08	AP	00595916 STALP, SHEILA	12/03/12	12/11/12	CAR RENTAL	624.39
01-22	AP	00603181 STALP, SHEILA	12/18/12	12/18/12	PRIVATE AUTO MILEAGE	80.64
01-30	AP	00611729 CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	25.00
01-30	AP	00611734 CITIBANK GOV CARD SERVICE	12/22/12	12/22/12	COMMERCIAL TRANSPORTATION	427.60
02-14	AP	00621096 POULSON, MICHAEL A.	12/04/12	12/27/12	PRIVATE AUTO MILEAGE	924.48
03-21	AP	00645384 STALP, SHEILA	06/22/12	06/27/12	PRIVATE AUTO MILEAGE	144.00
					TRAVEL TOTALS:	2,305.79
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	00595889 CENTURYLINK	11/10/12	12/10/12	TELECOMSRV/EQ/TOLL CHARGE	241.93
01-08	AP	00595892 AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	152.58
01-08	AP	00595893 CITY OF WALLA WALLA	11/08/12	12/10/12	UTILITIES	93.28
01-08	AP	00595901 COMCAST	12/02/12	01/01/13	UTILITIES	103.32
01-08	AP	00595920 CENTURYLINK	11/11/12	12/11/12	TELECOMSRV/EQ/TOLL CHARGE	250.48
01-22	AP	00603183 PACIFIC POWER	11/30/12	01/02/13	UTILITIES	110.70
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,310.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	160.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,567.63
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	87.58
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.67
02-12	AP	00620215 GENERAL SERVICES ADMIN.	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	171.14
03-11	AP	00639151 RENTACRATE INC	11/30/12	12/21/12	EQUIP RENTAL (EFF 1/3/03)	565.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,840.31
		PRINTING AND REPRODUCTION				
01-08	AP	00595882 ACCURATE WORD LLC.	12/10/12	12/10/12	PRINTING & REPRODUCTION	71.90
01-08	AP	00595912 NORTHWEST OFFICE TECHNOLOGIES	09/01/12	11/30/12	PRINTING & REPRODUCTION	24.54
01-31	AP	00614553 ACCURATE WORD LLC.	12/10/12	12/10/12	PRINTING & REPRODUCTION	-71.90
03-29	AP	00653536 NORTHWEST OFFICE TECHNOLOGIES	03/01/12	05/31/12	PRINTING & REPRODUCTION	40.45
					PRINTING AND REPRODUCTION TOTALS:	64.99
		OTHER SERVICES				
01-22	AP	00603163 CAPITOL CONTENDER	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	500.00
					OTHER SERVICES TOTALS:	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CATHY MCMORRIS RODGERS—Con.						
SUPPLIES AND MATERIALS						
01-08	AP	00595896	12/01/12	12/31/12	WATER	24.97
01-08	AP	00595905	12/06/12	12/06/12	FOOD & BEVERAGE	25.00
01-08	AP	00595908	12/02/12	12/02/12	OFFICE SUPPLIES (OUTSIDE)	3.25
01-16	AP	00601285	01/02/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	48.00
01-24	AP	00603185	09/19/12	09/19/12	FOOD & BEVERAGE	25.00
01-30	AP	00611726	01/02/13	01/02/13	HABITATION EXPENSE	64.64
01-31	GL	FLG0026198	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-116.40
SUPPLIES AND MATERIALS TOTALS:						74.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						17,596.53
OFFICE TOTALS:						17,596.53
2011 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-25	AR	AC-07608	03/08/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	-4.00
SUPPLIES AND MATERIALS TOTALS:						-4.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-4.00
OFFICE TOTALS:						-4.00
2013 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	228.72
					PERSONNEL COMPENSATION	223,409.20
					TRAVEL	5,960.03
					RENT, COMMUNICATION, UTILITIES	31,479.84
					PRINTING AND REPRODUCTION	1,519.60
					OTHER SERVICES	6,770.38
					SUPPLIES AND MATERIALS	2,622.96
					EQUIPMENT	853.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,844.57
					OFFICE TOTALS:	272,844.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	85.32
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	212.88
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-69.48
FRANKED MAIL TOTALS:						228.72
PERSONNEL COMPENSATION						
					ALIOTO, NICOLE D	20,790.00
					ALVA, ALISA A	10,511.10
					ARNES, PATRICK J	16,308.90

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		BRIGGS, KEVIN M	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	8,555.56
		CLASEN, CHERI A	01/03/13	03/31/13	FIELD REPRESENTATIVE	11,000.00
		FARES, TIMOTHY R	02/01/13	03/31/13	STAFF ASSISTANT	5,000.00
		FLAVETTA JR, KEITH J	01/03/13	03/31/13	STAFF ASSISTANT	7,577.77
		FRISON, TERESA L	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	12,063.33
		GILL, CHELESEA M	01/03/13	03/31/13	STAFF ASSISTANT	7,577.77
		HENRY-BRYANT, HEATHER	01/03/13	03/31/13	SHARED EMPLOYEE	4,363.33
		HOLDER, NICHOLAS	01/03/13	03/31/13	CHIEF OF STAFF	36,095.88
		KRIEGBAUM, RYAN D	01/03/13	03/31/13	STAFF ASSISTANT	8,555.56
		PROST, GARY E	01/03/13	03/31/13	CASEWORKER	12,576.67
		RAJAN, SHILPA L	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	12,063.33
		ROCHA, VINCENT	01/03/13	03/31/13	LEG AID/DEPUTY PRESS SECRETARY	10,022.23
		ROE, EXODIE	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,550.00
		SMITH, LAUREN S	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	17,453.33
		TREVINO, OFELIA D	01/03/13	01/30/13	STAFF ASSISTANT	3,188.89
		XIONG, CHIAKIS	01/03/13	01/30/13	STAFF ASSISTANT	2,488.89
		XIONG, CHIAKIS	02/01/13	03/31/13	CONSTITUENT REPRESENTATIVE	5,666.66
					PERSONNEL COMPENSATION TOTALS:	223,409.20
	TRAVEL					
02-26	AP	00631441 CITIBANK GOV CARD SERVICE	01/15/13	01/15/13	TAXI/PARKING/TOLLS	90.00
02-26	AP	00631446 CITIBANK GOV CARD SERVICE	01/16/13	01/16/13	TAXI/PARKING/TOLLS	85.00
02-26	AP	00631450 CITIBANK GOV CARD SERVICE	01/21/13	01/21/13	TAXI/PARKING/TOLLS	85.00
02-26	AP	00631453 CITIBANK GOV CARD SERVICE	01/21/13	01/21/13	TAXI/PARKING/TOLLS	72.00
02-26	AP	00631460 CITIBANK GOV CARD SERVICE	01/24/13	01/24/13	TAXI/PARKING/TOLLS	85.00
02-26	AP	00631465 CITIBANK GOV CARD SERVICE	01/04/13	01/14/13	COMMERCIAL TRANSPORTATION	357.80
02-26	AP	00631471 CITIBANK GOV CARD SERVICE	01/16/13	01/16/13	COMMERCIAL TRANSPORTATION	357.80
02-26	AP	00631479 CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	357.80
02-26	AP	00631482 CITIBANK GOV CARD SERVICE	01/19/13	01/23/13	MEALS	18.47
02-26	AP	00631491 CITIBANK GOV CARD SERVICE	01/09/13	01/09/13	TAXI/PARKING/TOLLS	85.00
03-01	AP	00634235 CLASEN, CHERI A	01/07/13	01/10/13	PRIVATE AUTO MILEAGE	129.13
03-01	AP	00634239 PROST, GARY E	01/07/13	01/31/13	PRIVATE AUTO MILEAGE	319.77
03-01	AP	00634246 KRIEGBAUM, RYAN D	01/03/13	01/28/13	PRIVATE AUTO MILEAGE	409.63
03-07	AP	00637949 HON JERRY MCNERNEY	01/04/13	01/31/13	PRIVATE AUTO MILEAGE	509.44
03-07	AP	00637951 HON JERRY MCNERNEY	01/19/13	01/23/13	MEALS	34.45
03-27	AP	00654305 CITIBANK GOV CARD SERVICE	02/08/13	02/12/13	COMMERCIAL TRANSPORTATION	318.80
03-27	AP	00654308 CITIBANK GOV CARD SERVICE	02/15/13	02/25/13	COMMERCIAL TRANSPORTATION	357.80
03-27	AP	00654309 CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	21.77
03-27	AP	00654311 CITIBANK GOV CARD SERVICE	02/14/13	02/14/13	TAXI/PARKING/TOLLS	90.00
03-27	AP	00654313 CITIBANK GOV CARD SERVICE	02/16/13	02/16/13	TAXI/PARKING/TOLLS	85.00
03-27	AP	00654317 CITIBANK GOV CARD SERVICE	02/28/13	03/04/13	COMMERCIAL TRANSPORTATION	357.80
03-27	AP	00654320 CITIBANK GOV CARD SERVICE	03/15/13	03/18/13	COMMERCIAL TRANSPORTATION	357.80
03-28	AP	00654612 HON JERRY MCNERNEY	03/05/13	03/05/13	TAXI/PARKING/TOLLS	20.00
03-28	AP	00654620 HON JERRY MCNERNEY	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	336.70
03-28	AP	00654622 ALVA, ALISA A	02/19/13	02/23/13	PRIVATE AUTO MILEAGE	74.46
03-28	AP	00654623 PROST, GARY E	02/01/13	02/26/13	PRIVATE AUTO MILEAGE	308.04
03-28	AP	00654627 XIONG, CHIAKIS	02/07/13	02/28/13	PRIVATE AUTO MILEAGE	289.83
03-28	AP	00654630 CLASEN, CHERI A	02/05/13	02/26/13	PRIVATE AUTO MILEAGE	156.32
03-28	AP	00654636 KRIEGBAUM, RYAN D	02/12/13	02/20/13	PRIVATE AUTO MILEAGE	99.71
03-28	AP	00654638 ALIOTO, NICOLE D	02/11/13	02/19/13	PRIVATE AUTO MILEAGE	31.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JERRY MCNERNEY—Con.						
03-28	AP 00655628	FARES, TIMOTHY R.	02/13/13 02/26/13	PRIVATE AUTO MILEAGE		57.99
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,960.03
01-16	AP 00608209	CITY MANAGER/CITY OF ANTIOCH	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
01-17	AP 00604130	VENETIAN BRIDGES STOCKSTON LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
02-14	AP 00621247	UNITED PARCEL SERVICE	01/17/13 01/17/13	POSTAGE / COURIER / BOX RENTAL		9.62
02-16	AP 00624020	CITY MANAGER/CITY OF ANTIOCH	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-19	AP 00623942	VENETIAN BRIDGES STOCKSTON LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
02-19	AP 00627225	VERIZON WIRELESS	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		1,926.35
02-21	AP 00628468	COMTEL BUSINESS TELEPHONE SYSTEMS	01/10/13 01/10/13	TELECOMSRV/EQ/TOLL CHARGE		871.00
02-26	AP 00631568	AT&T	12/25/12 01/15/13	TELECOMSRV/EQ/TOLL CHARGE		185.55
02-26	AP 00631570	COMCAST	01/02/13 02/01/13	UTILITIES		4.01
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		64.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		126.25
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		794.53
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		52.81
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		3,658.39
02-27	AP 00632745	PG & E	12/31/12 01/30/13	UTILITIES		196.98
03-01	AP 00634566	VERIZON WIRELESS	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE		726.41
03-08	AP 00638567	UNITED PARCEL SERVICE	02/23/13 02/23/13	POSTAGE / COURIER / BOX RENTAL		27.07
03-08	AP 00638567	UNITED PARCEL SERVICE	02/26/13 02/26/13	POSTAGE / COURIER / BOX RENTAL		10.92
03-15	AP 00632807	COMTEL BUSINESS TELEPHONE SYSTEMS	01/22/13 01/22/13	TELECOMSRV/EQ/TOLL CHARGE		5,410.00
03-16	AP 00644536	CITY MANAGER/CITY OF ANTIOCH	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
03-19	AP 00648927	AT&T	01/28/13 02/27/13	TELECOMSRV/EQ/TOLL CHARGE		2,117.63
03-21	AP 00644462	VENETIAN BRIDGES STOCKSTON LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
03-21	AP 00650124	CITI PCARD-ATT BUS PHONE PMT	01/29/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		494.34
03-27	AP 00653780	CITIBANK P CARD	01/29/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		-494.34
03-28	AP 00654645	MCI	02/11/13 02/11/13	TELECOMSRV/EQ/TOLL CHARGE		27.22
03-28	AP 00655636	FARES, TIMOTHY R.	02/16/13 02/16/13	POSTAGE / COURIER / BOX RENTAL		15.81
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		64.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		126.25
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		545.48
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		52.81
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		-888.72
		RENT, COMMUNICATION, UTILITIES TOTALS:				31,479.84
PRINTING AND REPRODUCTION						
03-01	AP 00634222	FLAVETTA JR, KEITH J.	01/16/13 01/16/13	PRINTING & REPRODUCTION		107.19
03-01	AP 00634252	ALIOTO,NICOLE D	01/15/13 01/15/13	PRINTING & REPRODUCTION		5.41
03-21	AP 00650124	CITI PCARD-ANTIOCH RECREATION DEP	01/29/13 02/28/13	MISCELLANEOUS PRINTING		126.00
03-28	AP 00654610	DAVID L. ANDRUKITUS INC	03/15/13 03/15/13	PRINTING & REPRODUCTION		345.00
03-28	AP 00654616	DAVID L. ANDRUKITUS INC	03/13/13 03/13/13	PRINTING & REPRODUCTION		936.00
		PRINTING AND REPRODUCTION TOTALS:				1,519.60
OTHER SERVICES						
01-16	AP 00603365	SYMFODIUM LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,900.00

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02-06	AP	00615817	GOVTRENDS LLC	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
02-16	AP	00623390	SYMFODIUM LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-21	AP	00628466	DISCOVERY LOCKS & MORE INC	01/15/13	01/15/13	JANITORIAL AND MAINT SERV	192.88
02-21	AP	00628467	ALEJANDRO C GARCIA	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	180.00
03-01	AP	00634568	BAY BUILDING MAINTENANCE INC	02/15/13	02/28/13	JANITORIAL AND MAINT SERV	92.50
03-05	AP	00636554	GOVTRENDS LLC	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
03-16	AP	00643913	SYMFODIUM LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-19	AP	00648925	ALEJANDRO C GARCIA	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	215.00
						OTHER SERVICES TOTALS:	6,770.38
SUPPLIES AND MATERIALS							
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	141.57
02-21	AP	00628469	CLASSY GLASS TINTING	01/30/13	01/30/13	HABITATION EXPENSE	251.00
02-22	AP	00629027	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	132.86
02-22	AP	00629027	CITI PCARD-AMAZON.COM	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	728.03
02-22	AP	00629027	CITI PCARD-NATURES BOUNTY	01/03/13	01/28/13	FOOD & BEVERAGE	174.15
02-22	AP	00629027	CITI PCARD-TARGET.COM	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	90.97
02-27	GL	FRM0026963	.....	02/06/13	02/06/13	FRAMING (TRANSFER)	50.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	64.84
03-01	AP	00634230	FLAVETTA JR, KEITH J.	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE)	9.17
03-01	AP	00634250	ALIOTO,NICOLE D	01/11/13	01/16/13	HABITATION EXPENSE	416.64
03-08	AP	00638714	BROOKFALLS WATER COMPANY	02/25/13	02/25/13	WATER	15.00
03-08	AP	00638717	GIVE SOMETHING BACK	02/27/13	02/27/13	OFFICE SUPPLIES (OUTSIDE)	24.75
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	FOOD & BEVERAGE	145.28
03-20	AP	00650514	CITIBANK P CARD	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	-860.89
03-20	AP	00650541	CITIBANK P CARD	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	-90.97
03-21	AP	00650124	CITI PCARD-CAPITOL HOST (RIDGEWEL)	01/29/13	02/28/13	FOOD & BEVERAGE	1,352.34
03-21	AP	00650124	CITI PCARD-OFFICE MAX	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	14.06
03-28	AP	00654641	ALIOTO,NICOLE D	01/10/13	02/04/13	OFFICE SUPPLIES (OUTSIDE)	50.14
03-28	AP	00655633	FARES, TIMOTHY R.	02/13/13	02/13/13	HABITATION EXPENSE	75.75
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-217.10
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	55.37
						SUPPLIES AND MATERIALS TOTALS:	2,622.96
EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/04/13	MAINTENANCE / REPAIRS	9.10
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	281.58
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	281.58
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	281.58
						EQUIPMENT TOTALS:	853.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,844.57
						OFFICE TOTALS:	272,844.57
2012 HON. JERRY MCNERNEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	249.64
						FRANKED MAIL TOTALS:	249.64
PERSONNEL COMPENSATION							
			ALIOTO,NICOLE D	01/01/13	01/02/13	DISTRICT DIRECTOR	472.50
			ALVA,ALISA A	01/01/13	01/02/13	FIELD REPRESENTATIVE	238.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JERRY MCNERNEY—Con.						
		ARNESS,PATRICK J	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		391.11
		BRIGGS,KEVIN M	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		194.44
		CLASEN,CHERI A	01/01/13 01/02/13	FIELD REPRESENTATIVE		250.00
		FLAVETTA JR, KEITH J	01/01/13 01/02/13	STAFF ASSISTANT		172.22
		FRISON,TERESA L	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		274.17
		GILL,CHELESEA M	01/01/13 01/02/13	STAFF ASSISTANT		172.22
		HENRY-BRYANT, HEATHER	01/01/13 01/02/13	SHARED EMPLOYEE		99.17
		HOLDER, NICHOLAS	01/01/13 01/02/13	CHIEF OF STAFF		935.62
		KRIEGBAUM,RYAN D	01/01/13 01/02/13	STAFF ASSISTANT		194.44
		PROST,GARY E	01/01/13 01/02/13	CASEWORKER		285.83
		RAJAN,SHILPA L	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		274.17
		ROCHA,VINCENT	01/01/13 01/02/13	LEG AID/DEPUTY PRESS SECRETARY		227.78
		ROE, EXODIE	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		262.50
		SMITH,LAUREN S	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		396.67
		TREVINO,OFELIA D	01/01/13 01/02/13	STAFF ASSISTANT		227.78
		XIONG,CHIAKIS	01/01/13 01/02/13	STAFF ASSISTANT		177.78
				PERSONNEL COMPENSATION TOTALS:		5,247.29
		TRAVEL				
01-02	AP 00595137	CITIBANK GOV CARD SERVICE	08/09/12 09/29/12	COMMERCIAL TRANSPORTATION		378.40
01-02	AP 00595146	CITIBANK GOV CARD SERVICE	08/04/12 08/04/12	COMMERCIAL TRANSPORTATION		277.60
01-02	AP 00595151	CITIBANK GOV CARD SERVICE	08/10/12 08/10/12	COMMERCIAL TRANSPORTATION		72.00
01-02	AP 00595434	KRIEGBAUM,RYAN D	11/02/12 11/26/12	PRIVATE AUTO MILEAGE		108.12
01-02	AP 00595445	PROST,GARY E	11/01/12 12/13/12	PRIVATE AUTO MILEAGE		457.47
01-02	AP 00595447	PROST,GARY E	12/07/12 12/07/12	TAXI/PARKING/TOLLS		6.00
01-02	AP 00595450	CLASEN,CHERI A	11/28/12 12/13/12	PRIVATE AUTO MILEAGE		116.33
01-02	AP 00595455	XIONG, CHIAKIS	11/16/12 12/07/12	PRIVATE AUTO MILEAGE		104.24
01-02	AP 00595462	HON. JERRY MCNERNEY	11/01/12 12/14/12	PRIVATE AUTO MILEAGE		368.06
01-02	AP 00595468	ALVA,ALISA A	11/26/12 11/26/12	PRIVATE AUTO MILEAGE		9.84
01-07	AP 00595154	CITIBANK GOV CARD SERVICE	08/07/12 08/07/12	COMMERCIAL TRANSPORTATION		104.00
01-25	AP 00611050	CITIBANK GOV CARD SERVICE	11/30/12 11/30/12	TAXI/PARKING/TOLLS		85.00
01-25	AP 00611052	CITIBANK GOV CARD SERVICE	12/03/12 12/03/12	COMMERCIAL TRANSPORTATION		178.80
01-25	AP 00611054	CITIBANK GOV CARD SERVICE	12/03/12 12/03/12	TAXI/PARKING/TOLLS		89.00
01-25	AP 00611056	CITIBANK GOV CARD SERVICE	12/04/12 12/04/12	TAXI/PARKING/TOLLS		24.00
01-25	AP 00611059	CITIBANK GOV CARD SERVICE	12/14/12 12/14/12	COMMERCIAL TRANSPORTATION		357.60
01-25	AP 00611065	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION		178.80
01-25	AP 00611068	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	TAXI/PARKING/TOLLS		89.00
01-25	AP 00611070	CITIBANK GOV CARD SERVICE	12/20/12 12/20/12	COMMERCIAL TRANSPORTATION		357.60
01-25	AP 00611073	CITIBANK GOV CARD SERVICE	12/21/12 12/21/12	TAXI/PARKING/TOLLS		85.00
01-29	AP 00611063	CITIBANK GOV CARD SERVICE	12/13/12 12/13/12	TAXI/PARKING/TOLLS		85.00
02-26	AP 00631496	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION		139.80
02-26	AP 00631500	CITIBANK GOV CARD SERVICE	12/31/12 12/31/12	TAXI/PARKING/TOLLS		89.00
03-05	AP 00636524	HON. JERRY MCNERNEY	01/02/13 01/02/13	PRIVATE AUTO MILEAGE		47.02
03-05	AP 00636529	KRIEGBAUM,RYAN D	12/14/12 12/19/12	PRIVATE AUTO MILEAGE		63.60
				TRAVEL TOTALS:		3,871.28

RENT, COMMUNICATION, UTILITIES									
01-02	AP	00595460	VERIZON WIRELESS	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE			526.96
01-02	AP	00595751	AT&T	10/26/12	11/25/12	TELECOMSRV/EQ/TOLL CHARGE			476.50
01-02	AP	00595752	COMTEL BUSINESS TELEPHONE SYSTEMS	12/10/12	12/10/12	TELECOMSRV/EQ/TOLL CHARGE			161.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)			64.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)			126.25
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)			1,368.62
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)			52.81
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)			64.99
01-24	AP	00610041	AT&T	11/26/12	12/25/12	TELECOMSRV/EQ/TOLL CHARGE			491.15
01-24	AP	00610044	PG & E	11/29/12	12/31/12	UTILITIES			142.85
01-25	AP	00610459	CITI PCARD-COMCAST CALIFORNIA	11/29/12	12/28/12	UTILITIES			294.36
02-19	AP	00627221	AT&T	11/26/12	12/25/12	TELECOMSRV/EQ/TOLL CHARGE			421.51
02-19	AP	00627305	VERIZON WIRELESS	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE			526.96
02-26	AP	00631533	AT&T	11/09/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE			34.71
02-26	AP	00631548	COMCAST CABLE	06/02/12	07/01/12	UTILITIES			24.81
02-26	AP	00631555	COMCAST CABLE	12/02/12	01/01/13	UTILITIES			42.70
03-08	AP	00638622	AT&T	12/26/12	01/25/13	TELECOMSRV/EQ/TOLL CHARGE			494.34
03-27	AP	00653780	CITIBANK P CARD	12/29/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE			494.34
RENT, COMMUNICATION, UTILITIES TOTALS:									5,808.86
PRINTING AND REPRODUCTION									
01-28	AP	00610625	ACCURATE WORD LLC	12/28/12	12/28/12	PRINTING & REPRODUCTION			317.50
01-28	AP	00611522	CREATIVE VISION PRINTING	12/21/12	12/21/12	PRINTING & REPRODUCTION			4,316.47
PRINTING AND REPRODUCTION TOTALS:									4,633.97
OTHER SERVICES									
01-25	AP	00610416	PREMIER SECURITY & FIRE INC	01/02/13	01/02/13	SECURITY SERVICE			159.00
01-25	AP	00610459	CITI PCARD-SHRED THIS LLC	11/29/12	12/28/12	JANITORIAL AND MAINT SERV			240.00
01-28	AP	00610624	ALEJANDRO C GARCIA	12/01/12	12/31/12	JANITORIAL AND MAINT SERV			180.00
OTHER SERVICES TOTALS:									579.00
SUPPLIES AND MATERIALS									
01-02	AP	00595432	FLAVETTA JR, KEITH J.	11/30/12	12/01/12	FOOD & BEVERAGE			37.32
01-02	AP	00595443	KRIEGBAUM,RYAN D	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)			31.43
01-02	AP	00595452	CLASEN,CHERI A	10/20/12	10/20/12	FOOD & BEVERAGE			100.00
01-02	AP	00595457	XIONG, CHIAKIS	11/27/12	11/27/12	FOOD & BEVERAGE			35.00
01-02	AP	00595465	ALIOTO,NICOLE D	12/01/12	12/01/12	FOOD & BEVERAGE			25.75
01-02	AP	00595750	ALHAMBRA & SIERRA SPRINGS	12/19/12	12/19/12	WATER			36.68
01-02	AP	00595755	GEORGE W ALLEN COMPANY INC	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)			1,166.67
01-07	AP	00595759	CATALIST LLC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L			814.71
01-24	AP	00610035	BROOKFALLS WATER COMPANY	12/12/12	12/12/12	WATER			6.25
01-24	AP	00610042	BROOKFALLS WATER COMPANY	12/01/12	12/01/12	WATER			2.00
01-25	AP	00610414	CQ ROLL CALL	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L			9,420.00
01-25	AP	00610459	CITI PCARD-DISCOUNTOFFICEITEMS	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)			370.25
01-25	AP	00610459	CITI PCARD-DS WATERS STANDARD COF	11/29/12	12/28/12	WATER			30.71
01-25	AP	00610459	CITI PCARD-GIVE SOMETHING BACK IN	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)			1,316.87
01-25	AP	00610459	CITI PCARD-OFFICE DEPOT	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)			113.94
01-25	AP	00610459	CITI PCARD-ONE SOURCE OFFICE P	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)			209.01
01-28	AP	00610626	THE WASHINGTON POST	12/04/12	12/03/13	PUBLICATIONS/REFERENCE MAT'L			330.20
02-19	AP	00627302	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L			2,400.00
02-22	AP	00629027	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L			30.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JERRY MCNERNEY—Con.						
02-27	AP 00632391	CDW COMPUTER CENTERS	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		326.34
03-05	AP 00636549	ALJOTO,NICOLE D	12/17/12 12/21/12	OFFICE SUPPLIES (OUTSIDE)		48.12
03-20	AP 00650514	CITIBANK P CARD	12/29/12 01/02/13	OFFICE SUPPLIES (OUTSIDE)		860.89
03-20	AP 00650541	CITIBANK P CARD	12/29/12 01/02/13	OFFICE SUPPLIES (OUTSIDE)		90.97
03-20	AP 00650554	CITIBANK P CARD	12/29/12 01/02/13	OFFICE SUPPLIES (OUTSIDE)		30.87
03-20	AP 00650554	CITIBANK P CARD	12/29/12 01/02/13	PUBLICATIONS/REFERENCE MAT'L		-30.87
					SUPPLIES AND MATERIALS TOTALS:	17,803.98
EQUIPMENT						
02-14	AP 00617823	DESKTOP SOLUTIONS INC	12/19/12 12/19/12	MAINTENANCE / REPAIRS		2,500.00
02-27	AP 00632391	CDW COMPUTER CENTERS	01/14/13 01/14/13	OFFICE EQUIP PURCH LESS THAN \$25,000		556.00
					EQUIPMENT TOTALS:	3,056.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,250.02
					OFFICE TOTALS:	41,250.02
2011 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
02-26	AP 00631559	PREMIER SECURITY & FIRE INC	01/01/11 03/31/11	SECURITY SERVICE		147.00
					OTHER SERVICES TOTALS:	147.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	147.00
					OFFICE TOTALS:	147.00
2013 HON. MARK MEADOWS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19.53
					PERSONNEL COMPENSATION	195,872.26
					TRAVEL	5,700.75
					RENT, COMMUNICATION, UTILITIES	8,011.79
					PRINTING AND REPRODUCTION	2,471.13
					OTHER SERVICES	10,428.33
					SUPPLIES AND MATERIALS	16,261.87
					EQUIPMENT	1,062.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,828.60
					OFFICE TOTALS:	239,828.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		16.30
02-28	GL FLG0027024	UNITED STATES POSTAL SERVICE	02/20/13 02/28/13	FRANKED MAIL		-46.95
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		92.18
03-29	GL FLG0027925	UNITED STATES POSTAL SERVICE	03/20/13 03/31/13	FRANKED MAIL		-42.00
					FRANKED MAIL TOTALS:	19.53

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PERSONNEL COMPENSATION									
				01/03/13	03/31/13	CASEWORKER			9,288.90
				01/07/13	03/31/13	COMMUNICATIONS DIRECTOR			15,166.67
				01/03/13	03/31/13	CASEWORKER/FIELD REP			9,777.77
				01/03/13	01/30/13	SHARED EMPLOYEE			2,500.01
				01/07/13	03/31/13	PART-TIME EMPLOYEE			7,000.00
				01/03/13	03/31/13	FINANCIAL ADMINISTRATOR			3,666.67
				01/03/13	03/31/13	CASEWORKER			9,777.77
				01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT			7,333.33
				02/01/13	03/31/13	SENIOR ADVISOR			10,833.34
				01/03/13	03/31/13	LEG DIR/DEP CHIEF OF STAFF			18,333.33
				01/03/13	03/31/13	SCHEDULER/DPTY PRESS SECTY			11,488.90
				01/03/13	03/31/13	REGIONAL DIRECTOR			13,200.00
				01/03/13	03/31/13	LEGISLATIVE ASSISTANT			9,550.00
				01/03/13	03/31/13	CASEWORKER			9,777.77
				01/03/13	03/31/13	LEGISLATIVE ASSISTANT			9,288.90
				01/03/13	03/31/13	OFFICE MANAGER			11,000.00
				01/03/13	03/31/13	CHIEF OF STAFF			37,888.90
								PERSONNEL COMPENSATION TOTALS:	195,872.26
TRAVEL									
01-30	AP	00612675	WEST, KENNETH D.	01/13/13	01/17/13	PRIVATE AUTO MILEAGE			589.60
01-31	AP	00613386	HON MARK MEADOWS	01/22/13	01/22/13	TAXI/PARKING/TOLLS			25.00
02-01	AP	00614864	CROSBY, ROBERT D.	01/04/13	01/24/13	PRIVATE AUTO MILEAGE			455.50
02-08	AP	00618749	PETERSON, MARTHA E.	01/04/13	01/31/13	PRIVATE AUTO MILEAGE			356.00
02-08	AP	00618772	ELLIOTT, BEVERLY L.	01/04/13	01/31/13	PRIVATE AUTO MILEAGE			231.00
02-19	AP	00622330	WEST, KENNETH D.	01/22/13	02/01/13	PRIVATE AUTO MILEAGE			753.76
02-19	AP	00622336	MOODY, LAURIE J.	01/04/13	02/06/13	PRIVATE AUTO MILEAGE			750.50
02-19	AP	00622338	HON MARK MEADOWS	02/02/13	02/03/13	LODGING			83.45
03-01	AP	00634199	CROSBY, ROBERT D.	01/28/13	02/15/13	PRIVATE AUTO MILEAGE			332.00
03-12	AP	00639618	KING II, JOSEPH W.	02/01/13	02/25/13	PRIVATE AUTO MILEAGE			544.00
03-18	AP	00645365	ELLIOTT, BEVERLY L.	02/01/13	02/28/13	PRIVATE AUTO MILEAGE			200.50
03-18	AP	00645369	PETERSON, MARTHA E.	02/01/13	02/15/13	PRIVATE AUTO MILEAGE			210.00
03-18	AP	00645373	WEST, KENNETH D.	03/03/13	03/08/13	PRIVATE AUTO MILEAGE			679.84
03-18	AP	00645387	HON MARK MEADOWS	02/23/13	02/24/13	LODGING			102.60
03-19	AP	00645846	MOODY, LAURIE J.	02/11/13	03/07/13	PRIVATE AUTO MILEAGE			387.00
								TRAVEL TOTALS:	5,700.75
RENT, COMMUNICATION, UTILITIES									
01-23	AP	00608540	KLEIN, KEVIN	01/07/13	01/07/13	POSTAGE / COURIER / BOX RENTAL			29.35
01-31	GL	GRP0026182	.....	01/01/13	01/31/13	HIR GRAPHICS (TRANSFER)			111.00
02-14	AP	00626861	CALDWELL COUNTY	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)			150.00
02-16	AP	00624432	CALDWELL COUNTY	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)			150.00
02-19	AP	00622340	FEDEX	01/14/13	01/16/13	POSTAGE / COURIER / BOX RENTAL			32.79
02-19	AP	00622342	AT&T	01/28/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE			489.72
02-25	AP	00630192	FEDEX	01/22/13	01/23/13	POSTAGE / COURIER / BOX RENTAL			438.47
02-25	AP	00631356	COUNTY OF HENDERSON	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)			500.00
02-25	AP	00631357	COUNTY OF HENDERSON	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)			500.00
02-26	AP	00629921	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL			5.84
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)			356.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)			110.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK MEADOWS—Con.						
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	1,080.14	
02-28	GL	GRP0026970	02/01/13 02/28/13	HIR GRAPHICS (TRANSFER)	173.00	
03-01	AP	00634200	01/25/13 01/29/13	POSTAGE / COURIER / BOX RENTAL	43.32	
03-12	AP	00639623	02/11/13 02/11/13	POSTAGE / COURIER / BOX RENTAL	567.68	
03-16	AP	00644940	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	150.00	
03-16	AP	00644988	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-16	AP	00652606	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00	
03-18	AP	00645394	02/04/13 02/06/13	POSTAGE / COURIER / BOX RENTAL	69.64	
03-18	AP	00645396	02/20/13 03/27/13	TELECOMSRV/EQ/TOLL CHARGE	489.72	
03-21	AP	00650124	01/29/13 02/28/13	POSTAGE / COURIER / BOX RENTAL	18.40	
03-21	AP	00653502	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00	
03-21	AP	00653503	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	103.00	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	726.59	
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	398.38	
03-29	GL	GRP0027896	03/01/13 03/31/13	HIR GRAPHICS (TRANSFER)	20.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,011.79	
				PRINTING AND REPRODUCTION		
01-29	GL	PIX0026042	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	34.30	
01-30	AP	00612682	01/09/13 01/09/13	PRINTING & REPRODUCTION	174.75	
02-19	AP	00622332	02/05/13 02/05/13	PRINTING & REPRODUCTION	404.60	
02-25	GL	PIX0026824	02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)	181.50	
03-01	AP	00634192	01/03/13 01/03/13	PRINTING & REPRODUCTION	104.85	
03-01	AP	00634194	01/03/13 01/03/13	PRINTING & REPRODUCTION	703.38	
03-01	AP	00634196	01/03/13 01/03/13	PRINTING & REPRODUCTION	64.95	
03-19	AP	00645843	03/01/13 03/01/13	PRINTING & REPRODUCTION	798.00	
03-25	GL	PIX0027668	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	4.80	
				PRINTING AND REPRODUCTION TOTALS:	2,471.13	
				OTHER SERVICES		
01-16	AP	00603707	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
02-08	AP	00618761	01/24/13 01/24/13	NON-TECHNOLOGY SERVICE CONTR	550.00	
02-16	AP	00623735	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
03-16	AP	00644258	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
03-21	AP	00650124	01/29/13 02/28/13	MISCELLANEOUS OTHER SERVICES	30.50	
03-21	AP	00650124	01/29/13 02/28/13	MISCELLANEOUS OTHER SERVICES	172.83	
				OTHER SERVICES TOTALS:	10,428.33	
				SUPPLIES AND MATERIALS		
01-28	AP	00610917	01/14/13 01/14/13	FOOD & BEVERAGE	61.42	
01-28	AP	00610919	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE)	35.48	
01-29	AP	00612046	02/01/13 01/01/15	PUBLICATIONS/REFERENCE MAT'L	2,300.00	
01-30	AP	00612678	01/07/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)	358.01	
01-30	AP	00612681	01/18/13 01/18/13	OFFICE SUPPLIES (OUTSIDE)	74.19	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK MEADOWS—Con.						
					OFFICE TOTALS:	239,828.60
2013 HON. PATRICK MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,345.05
					PERSONNEL COMPENSATION	192,694.49
					TRAVEL	3,434.64
					RENT, COMMUNICATION, UTILITIES	16,886.78
					PRINTING AND REPRODUCTION	467.85
					OTHER SERVICES	11,460.00
					SUPPLIES AND MATERIALS	2,608.52
					EQUIPMENT	1,662.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,560.32
					OFFICE TOTALS:	230,560.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	436.60
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	908.45
					FRANKED MAIL TOTALS:	1,345.05
PERSONNEL COMPENSATION						
		BROUGH, MARA K	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	9,288.90
		COLKET, ANDREW C	01/03/13	03/31/13	FIELD REPRESENTATIVE	9,288.90
		COOK, RACHEL A	01/03/13	03/31/13	SR LEGIS ASST	14,177.77
		ELIZANDRO, JOHN	01/25/13	03/31/13	PRESS SECRETARY	11,000.00
		GALLAGHER, COLLEEN	01/03/13	03/31/13	SCHEDULER	12,466.67
		GANLEY, CAITLIN	01/03/13	03/31/13	DISTRICT DIRECTOR	22,488.90
		GRAY III, JAMES D	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33
		IRISH, KATHERINE L	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	7,333.33
		KEITH, MAUREEN E	01/03/13	02/28/13	PRESS SECRETARY	10,633.33
		KILLION, BRITTANY A	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	8,066.67
		KIRLIN, MICHAEL C	02/01/13	03/31/13	LEGISLATIVE DIRECTOR	12,500.00
		LAIRD, JOSHUA W	01/03/13	02/15/13	FIELD REPRESENTATIVE	4,538.89
		LESTER, DEAN A	01/03/13	03/31/13	SHARED EMPLOYEE	4,155.57
		ROBRENO, ANDREW E	01/03/13	03/31/13	STAFF ASSISTANT	8,800.00
		SCHUBERT, BRIAN S	01/03/13	03/31/13	CHIEF OF STAFF	37,400.00
		SPIERTO, MICHAEL	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	12,222.23
		STURGES, MATHEW	01/07/13	01/30/13	LEGISLATIVE DIRECTOR	1,000.00
					PERSONNEL COMPENSATION TOTALS:	192,694.49
TRAVEL						
01-31	AP 00613159	GALLAGHER, COLLEEN	01/14/13	01/14/13	MEALS	12.41
02-11	AP 00618874	HON. PATRICK MEEHAN	01/04/13	01/31/13	PRIVATE AUTO MILEAGE	593.50
02-11	AP 00618875	LAIRD, JOSHUA W	01/07/13	01/31/13	PRIVATE AUTO MILEAGE	152.70

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02-11	AP	00618876	IRISH, KATHERINE L	01/08/13	01/31/13	PRIVATE AUTO MILEAGE	99.70
02-11	AP	00618877	KILLION, BRITTANY	01/23/13	01/31/13	PRIVATE AUTO MILEAGE	59.80
02-11	AP	00618882	GANLEY, CAITLIN	01/03/13	01/30/13	PRIVATE AUTO MILEAGE	281.70
02-11	AP	00619548	CITIBANK GOV CARD SERVICE	01/08/13	01/09/13	TAXI/PARKING/TOLLS	46.00
02-11	AP	00619552	CITIBANK GOV CARD SERVICE	01/10/13	01/14/13	COMMERCIAL TRANSPORTATION	245.00
03-08	AP	00638221	COLKET, ANDREW C.	02/25/13	02/27/13	PRIVATE AUTO MILEAGE	29.00
03-08	AP	00638223	BROUGH, MARA K	02/04/13	02/25/13	PRIVATE AUTO MILEAGE	218.00
03-08	AP	00638226	KILLION, BRITTANY	02/07/13	02/28/13	PRIVATE AUTO MILEAGE	256.10
03-08	AP	00638228	GANLEY, CAITLIN	02/01/13	02/21/13	PRIVATE AUTO MILEAGE	189.75
03-08	AP	00638230	IRISH, KATHERINE L.	02/05/13	02/26/13	PRIVATE AUTO MILEAGE	160.65
03-08	AP	00638233	SCHUBERT, BRIAN S.	02/12/13	02/12/13	TAXI/PARKING/TOLLS	53.00
03-14	AP	00641215	ROBRENO, ANDREW E.	03/04/13	03/04/13	TAXI/PARKING/TOLLS	17.88
03-14	AP	00642524	CITIBANK GOV CARD SERVICE	02/01/13	02/12/13	COMMERCIAL TRANSPORTATION	418.00
03-15	AP	00642143	GANLEY, CAITLIN	01/23/13	02/14/13	TAXI/PARKING/TOLLS	33.30
03-15	AP	00642147	BROUGH, MARA K	02/16/13	02/22/13	TAXI/PARKING/TOLLS	18.00
03-15	AP	00642151	COLKET, ANDREW C.	02/27/13	02/27/13	TAXI/PARKING/TOLLS	11.00
03-26	AP	00652805	HON. PATRICK MEEHAN	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	340.20
03-28	AP	00655131	COOK, RACHEL A.	02/21/13	02/22/13	PRIVATE AUTO MILEAGE	198.95
						TRAVEL TOTALS:	3,434.64
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00603779	ONE MEDIA PLACE ASSOCIATES LP	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,420.42
01-17	AP	00604786	FEDERAL EXPRESS CORP	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	13.88
02-08	AP	00618774	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	82.60
02-16	AP	00623807	ONE MEDIA PLACE ASSOCIATES LP	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,420.42
02-21	AP	00627354	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	14.19
02-22	AP	00629188	VERIZON WIRELESS	02/02/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE	842.54
02-26	AP	00629921	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	7.13
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	110.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	449.94
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	44.90
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	22.90
03-01	AP	00634257	VERIZON PENNSYLVANIA	01/15/13	02/14/13	TELECOMSRV/EQ/TOLL CHARGE	304.30
03-04	AP	00635531	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	9.53
03-15	AP	00642139	VERIZON WIRELESS	03/02/13	04/01/13	TELECOMSRV/EQ/TOLL CHARGE	600.23
03-16	AP	00644328	ONE MEDIA PLACE ASSOCIATES LP	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,420.42
03-28	AP	00655137	VERIZON PENNSYLVANIA	02/15/13	03/14/13	TELECOMSRV/EQ/TOLL CHARGE	305.28
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	110.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	541.49
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	44.90
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	40.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,886.78
			PRINTING AND REPRODUCTION				
01-25	AP	00610068	ACCURATE WORD LLC.	01/07/13	01/07/13	PRINTING & REPRODUCTION	139.90
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
02-11	AP	00618885	ACCURATE WORD LLC.	01/25/13	01/25/13	PRINTING & REPRODUCTION	64.95
02-13	AP	00618887	ACCURATE WORD LLC.	01/31/13	01/31/13	PRINTING & REPRODUCTION	64.95
02-22	AP	00629182	ACCURATE WORD LLC.	01/28/13	01/28/13	PRINTING & REPRODUCTION	129.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PATRICK MEEHAN—Con.						
03-26	AP 00652777	ACCURATE WORD LLC	03/06/13 03/06/13	PRINTING & REPRODUCTION	64.95	
		OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	467.85	
01-16	AP 00603522	ICONSTITUENT LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
01-25	AP 00610055	ICONSTITUENT LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	595.00	
02-11	AP 00618897	ICONSTITUENT LLC	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	595.00	
02-16	AP 00623552	ICONSTITUENT LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
03-08	AP 00638237	ICONSTITUENT LLC	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV	595.00	
03-16	AP 00644074	ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	11,460.00	
01-25	AP 00610065	W.B. MASON CO. INC	01/03/13 01/03/13	OFFICE SUPPLIES (OUTSIDE)	8.37	
01-31	AP 00613158	GALLAGHER, COLLEEN	01/22/13 01/22/13	FOOD & BEVERAGE	89.37	
01-31	GL FLG0026198		01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)	-80.75	
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	451.81	
02-11	AP 00618889	QUENCH USA LLC	03/01/13 12/31/13	WATER	249.70	
02-11	AP 00618892	QUENCH USA LLC	02/01/13 02/28/13	WATER	24.97	
02-28	GL FLG0027024		02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)	-61.15	
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	458.13	
03-01	AP 00634255	COUNTY PRESS	03/13/13 03/12/14	PUBLICATIONS/REFERENCE MAT'L	22.00	
03-01	AP 00634256	W.B. MASON CO. INC	02/06/13 02/06/13	OFFICE SUPPLIES (OUTSIDE)	170.19	
03-07	AP 00637659	ALLSTEEL	02/13/13 02/13/13	HABITATION EXPENSE	56.86	
03-08	AP 00638882	W.B. MASON CO. INC	02/20/13 02/20/13	HABITATION EXPENSE	199.99	
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	FOOD & BEVERAGE	139.41	
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)	116.15	
03-26	AP 00652786	SPRINGFIELD PRESS	03/05/13 03/05/14	PUBLICATIONS/REFERENCE MAT'L	26.00	
03-26	AP 00652789	W.B. MASON CO. INC	03/07/13 03/07/13	OFFICE SUPPLIES (OUTSIDE)	521.10	
03-26	AP 00652801	GARNET VALLEY PRESS	03/05/13 03/05/14	PUBLICATIONS/REFERENCE MAT'L	20.00	
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)	-77.25	
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	273.62	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	2,608.52	
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS	221.00	
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS	221.00	
03-08	AP 00638879	W.B. MASON CO. INC	02/20/13 02/20/13	FURNITURE AND FIXTURE LESS THAN \$25,000	999.99	
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS	221.00	
				EQUIPMENT TOTALS:	1,662.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,560.32	
				OFFICE TOTALS:	230,560.32	
2012 HON. PATRICK MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	365.26	
				FRANKED MAIL TOTALS:	365.26	

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		PERSONNEL COMPENSATION					
		BROUGH, MARA K	01/01/13	01/02/13	DISTRICT REPRESENTATIVE		211.11
		COLKET, ANDREW C	01/01/13	01/02/13	FIELD REPRESENTATIVE		211.11
		COOK, RACHEL A	01/01/13	01/02/13	SR LEGIS ASST		322.22
		GALLAGHER, COLLEEN	01/01/13	01/02/13	SCHEDULER		283.33
		GANLEY, CAITLIN	01/01/13	01/02/13	DISTRICT DIRECTOR		511.11
		GRAY III, JAMES D	12/27/12	01/02/13	STAFF ASSISTANT		583.35
		IRISH, KATHERINE L	01/01/13	01/02/13	DISTRICT REPRESENTATIVE		166.67
		JOHNSTON, GAVIN C	01/01/13	01/02/13	STAFF ASSISTANT		177.78
		KEITH, MAUREEN E	01/01/13	01/02/13	PRESS SECRETARY		366.67
		KILLION, BRITTANY A	01/01/13	01/02/13	DISTRICT REPRESENTATIVE		183.33
		LAIRD, JOSHUA W	01/01/13	01/02/13	FIELD REPRESENTATIVE		211.11
		LESTER, DEAN A.	01/01/13	01/02/13	SHARED EMPLOYEE		94.44
		ROBRENO, ANDREW E	01/01/13	01/02/13	STAFF ASSISTANT		200.00
		SCHUBERT, BRIAN S.	01/01/13	01/02/13	CHIEF OF STAFF		850.00
		SPIERTO, MICHAEL	01/01/13	01/02/13	LEGISLATIVE ASSISTANT		277.78
		STURGES, MATHEW	01/01/13	01/02/13	LEGISLATIVE DIRECTOR		663.33
					PERSONNEL COMPENSATION TOTALS:		5,313.34
		TRAVEL					
01-10	AP	00596334 HON. PATRICK MEEHAN	11/07/12	11/30/12	PRIVATE AUTO MILEAGE		370.60
01-10	AP	00596336 HON. PATRICK MEEHAN	12/04/12	12/20/12	PRIVATE AUTO MILEAGE		354.10
01-14	AP	00600522 HON. PATRICK MEEHAN	12/27/12	12/29/12	CAR RENTAL		249.52
01-14	AP	00600524 HON. PATRICK MEEHAN	12/27/12	12/27/12	GASOLINE		50.00
01-16	AP	00601850 LAIRD, JOSHUA W.	12/06/12	12/19/12	PRIVATE AUTO MILEAGE		184.90
01-16	AP	00601851 LAIRD, JOSHUA W.	12/11/12	12/18/12	TAXI/PARKING/TOLLS		22.00
01-16	AP	00602122 GANLEY, CAITLIN	12/05/12	12/13/12	PRIVATE AUTO MILEAGE		54.80
01-16	AP	00602124 GANLEY, CAITLIN	12/13/12	12/19/12	PRIVATE AUTO MILEAGE		38.90
01-16	AP	00602126 KILLION, BRITTANY	12/02/12	12/13/12	PRIVATE AUTO MILEAGE		16.40
01-16	AP	00602427 CITIBANK GOV CARD SERVICE	12/11/12	12/13/12	COMMERCIAL TRANSPORTATION		241.00
01-16	AP	00602432 CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	TAXI/PARKING/TOLLS		8.50
01-16	AP	00603064 IRISH, KATHERINE L	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION		147.00
02-11	AP	00618909 HON. PATRICK MEEHAN	12/31/12	12/31/12	PRIVATE AUTO MILEAGE		67.00
					TRAVEL TOTALS:		1,804.72
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	00596341 VERIZON PENNSYLVANIA	11/15/12	12/14/12	TELECOMSRV/EQ/TOLL CHARGE		292.44
01-15	AP	00601848 VERIZON WIRELESS	01/02/12	02/01/13	TELECOMSRV/EQ/TOLL CHARGE		275.10
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)		2,244.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)		110.75
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)		511.94
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)		44.90
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		23.15
01-30	AP	00612664 VERIZON PENNSYLVANIA	12/15/12	01/14/13	TELECOMSRV/EQ/TOLL CHARGE		273.62
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,775.90
		PRINTING AND REPRODUCTION					
01-25	AP	00610074 ACCURATE WORD LLC.	12/28/12	12/28/12	PRINTING & REPRODUCTION		64.95
03-01	AP	00634254 XEROX CORPORATION	09/21/12	12/30/12	PRINTING & REPRODUCTION		289.49
					PRINTING AND REPRODUCTION TOTALS:		354.44
		OTHER SERVICES					
01-03	AP	00593577 ICONSTITUENT LLC	12/18/12	12/18/12	WEB DEV HST, EMAIL & RLTD SERV		2,450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PATRICK MEEHAN—Con.						
03-21	GL	GLA0027626	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,150.00
					OTHER SERVICES TOTALS:	3,600.00
SUPPLIES AND MATERIALS						
01-03	AP	00593582	12/19/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-03	AP	00593783	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	509.08
01-03	AP	00593785	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	14.70
01-04	AP	00595658	01/18/13	01/16/15	PUBLICATIONS/REFERENCE MAT'L	707.20
01-08	AP	00596343	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	61.94
01-11	AP	00599700	01/24/14	01/23/15	PUBLICATIONS/REFERENCE MAT'L	1,712.00
01-17	AP	00604258	12/03/12	12/12/12	FOOD & BEVERAGE	295.34
01-31	GL	FLG0026198	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-13.05
03-01	AP	00634253	12/31/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	6,500.00
					SUPPLIES AND MATERIALS TOTALS:	12,187.21
EQUIPMENT						
02-27	AP	00632468	12/04/12	12/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000	847.64
03-13	AP	00639742	12/05/12	12/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,562.32
					EQUIPMENT TOTALS:	3,409.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,810.83
					OFFICE TOTALS:	30,810.83
2013 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	509.84
					PERSONNEL COMPENSATION	218,445.46
					TRAVEL	4,649.03
					RENT, COMMUNICATION, UTILITIES	47,943.90
					PRINTING AND REPRODUCTION	989.05
					OTHER SERVICES	10,939.04
					SUPPLIES AND MATERIALS	2,645.74
					EQUIPMENT	643.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,765.14
					OFFICE TOTALS:	286,765.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	116.70
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	393.14
					FRANKED MAIL TOTALS:	509.84
PERSONNEL COMPENSATION						
		AHMADI, LANDAN	01/03/13	02/28/13	LEGIS CORRESP/STAFF ASSIST	5,155.56
		AHMADI, LANDAN	02/01/13	03/31/13	LEG ASST/DEPTY PRESS SEC	3,666.67
		ALVI,HINA R	01/03/13	03/31/13	SHARED EMPLOYEE	4,888.90
		BECKFORD, VERONICA	01/03/13	03/31/13	COMMUNITY LIAISON	9,875.56

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		BRANCH, BENJAMIN	01/03/13	03/31/13	SENIOR POLICY ADVISOR	12,222.23
		BRANCH, BENJAMIN	02/01/13	02/01/13	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	4,166.67
		DALAL,MILAN	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	18,822.23
		EDWARDS,JOE N	01/03/13	03/31/13	COMMUNITY LIAISON	9,777.77
		FULLER, KIM	01/03/13	03/31/13	OFFICE MANAGER/SCHEDULER	18,088.90
		HART, ARLINE F.	01/03/13	03/31/13	STAFF ASSISTANT	7,944.44
		HEZEKIAH, NATHANIEL	01/03/13	03/31/13	COMMUNITY LIAISON	10,340.00
		HILLIARD,JASON M	01/03/13	03/31/13	COMMUNITY LIAISON	12,662.23
		JOSEPH, DAVIDSON	01/03/13	03/31/13	DISTRICT AIDE	7,005.77
		LAFARGUE, SOPHIA A.	01/03/13	03/31/13	CHIEF OF STAFF	34,759.27
		RETEGUIS, KARLA M.	01/03/13	03/31/13	COMMUNITY LIAISON	7,915.10
		SANDY, CANDACE	01/03/13	03/31/13	PART-TIME EMPLOYEE	6,786.76
		SIMMONS, ROBERT R.	01/03/13	03/31/13	NEW YORK CHIEF OF STAFF	23,193.63
		SMITH, IDA M.	01/03/13	03/31/13	COMMUNITY LIAISON	8,477.33
		STEELE JR, JAMES G.	01/03/13	03/31/13	SPECIAL ASSISTANT	12,696.44
					PERSONNEL COMPENSATION TOTALS:	218,445.46
		TRAVEL				
02-22	AP	00629585 LEXUS FINANCIAL SERVICES	02/01/13	02/28/13	AUTOMOBILE LEASE	989.90
02-22	AP	00629594 LEXUS FINANCIAL SERVICES	01/01/13	01/31/13	AUTOMOBILE LEASE	989.90
02-27	AP	00632692 BRANCH, BENJAMIN	02/18/13	02/19/13	TAXI/PARKING/TOLLS	82.00
02-27	AP	00632694 BRANCH, BENJAMIN	02/18/13	02/19/13	MEALS	42.79
02-27	AP	00632698 DALAL,MILAN	01/14/13	01/31/13	TAXI/PARKING/TOLLS	64.48
02-27	AP	00632719 KING SOPHIA A.	01/11/13	01/11/13	TAXI/PARKING/TOLLS	14.00
02-27	AP	00632725 SANDY, CANDACE	01/30/13	01/30/13	TAXI/PARKING/TOLLS	37.00
03-05	AP	00636141 CITIBANK GOV CARD SERVICE	01/03/13	01/23/13	TRAVEL SUBSISTENCE	1,626.18
03-26	AP	00652377 CITIBANK GOV CARD SERVICE	02/02/13	02/02/13	TAXI/PARKING/TOLLS	136.00
03-26	AP	00652573 SANDY, CANDACE	03/13/13	03/13/13	TRAVEL SUBSISTENCE	9.00
03-28	AP	00654673 DALAL,MILAN	02/04/13	03/18/13	TAXI/PARKING/TOLLS	275.50
03-28	AP	00654677 DALAL,MILAN	03/10/13	03/12/13	COMMERCIAL TRANSPORTATION	323.00
03-28	AP	00654680 DALAL,MILAN	03/11/13	03/11/13	MEALS	59.28
					TRAVEL TOTALS:	4,649.03
		RENT, COMMUNICATION, UTILITIES				
01-30	AP	00612913 FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	25.11
01-30	AP	00612915 FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	25.92
01-30	AP	00613230 UNITED PARCEL SERVICE	01/14/13	01/14/13	POSTAGE / COURIER / BOX RENTAL	117.26
01-31	AP	00613148 VERIZON WIRELESS	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	633.89
02-04	AP	00613663 UNITED PARCEL SERVICE	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	8.79
02-04	AP	00613663 UNITED PARCEL SERVICE	01/22/13	01/22/13	POSTAGE / COURIER / BOX RENTAL	21.18
02-07	AP	00617585 FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	25.41
02-07	AP	00617974 UNITED PARCEL SERVICE	01/28/13	01/28/13	POSTAGE / COURIER / BOX RENTAL	8.79
02-07	AP	00617974 UNITED PARCEL SERVICE	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	11.45
02-12	AP	00620200 FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	16.57
02-14	AP	00621247 UNITED PARCEL SERVICE	02/07/13	02/07/13	POSTAGE / COURIER / BOX RENTAL	13.33
02-21	AP	00623093 FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	16.87
02-26	AP	00629932 UNITED PARCEL SERVICE	02/07/13	02/07/13	POSTAGE / COURIER / BOX RENTAL	3.20
02-26	AP	00631412 FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	25.41
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	135.75
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,088.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GREGORY W. MEEKS—Con.						
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	108.35
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	33.14
02-27	AP	00632721	12/04/12	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	636.58
02-27	AP	00632728	02/19/13	03/18/13	UTILITIES	388.79
02-27	AP	00632730	01/19/13	02/18/13	UTILITIES	384.37
02-27	AP	00632735	01/19/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE	1,268.70
02-27	AP	00632910	02/13/13	02/13/13	POSTAGE / COURIER / BOX RENTAL	133.79
02-27	AP	00632910	02/21/13	02/21/13	POSTAGE / COURIER / BOX RENTAL	5.59
02-28	AP	00635078	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,678.00
02-28	AP	00635079	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,678.00
03-01	AP	00635314	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	30.14
03-07	AP	00637158	01/16/13	01/16/13	TELECOMSRV/EQ/TOLL CHARGE	382.37
03-07	AP	00637162	02/19/13	03/18/13	TELECOMSRV/EQ/TOLL CHARGE	717.04
03-07	AP	00638463	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	9,583.33
03-07	AP	00638464	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	9,583.33
03-08	AP	00638936	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	17.72
03-12	AP	00639610	02/16/13	03/15/13	UTILITIES	890.37
03-12	AP	00639613	01/16/13	02/15/13	UTILITIES	379.56
03-14	AP	00640913	03/06/13	03/06/13	POSTAGE / COURIER / BOX RENTAL	5.59
03-16	AP	00645055	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,678.00
03-16	AP	00645111	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	9,583.33
03-21	AP	00642694	03/16/13	04/15/13	UTILITIES	479.38
03-22	AP	00651523	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	25.54
03-26	AP	00652568	01/04/13	02/03/13	TELECOMSRV/EQ/TOLL CHARGE	655.33
03-26	AP	00652572	01/10/13	02/15/13	TELECOMSRV/EQ/TOLL CHARGE	374.34
03-27	AP	00652691	03/19/13	04/18/13	UTILITIES	388.79
03-28	GL	HRS0027829	02/01/13	02/28/13	RECORDING - (TRANSFER)	104.50
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	135.75
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,197.81
03-29	GL	EMS0027890	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	108.35
03-29	GL	EMS0027890	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	50.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		47,943.90
PRINTING AND REPRODUCTION						
01-29	GL	PIX0026042	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	20.80
02-27	AP	00632686	02/06/13	02/06/13	PRINTING & REPRODUCTION	112.50
03-15	AP	00642955	03/07/13	03/07/13	PRINTING & REPRODUCTION	112.50
03-15	AP	00642957	02/23/13	02/23/13	PRINTING & REPRODUCTION	290.00
03-25	GL	PIX0027668	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	48.00
03-26	AP	00652574	02/21/13	02/21/13	PRINTING & REPRODUCTION	5.25
03-26	AP	00652575	03/13/13	03/13/13	PRINTING & REPRODUCTION	400.00
				PRINTING AND REPRODUCTION TOTALS:		989.05
OTHER SERVICES						
01-16	AP	00603556	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00

02-16	AP	00623586	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-05	AP	00636149	CITIBANK GOV CARD SERVICE	01/11/13	01/11/14	INSURANCE	2,893.42
03-16	AP	00644109	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-25	AP	00652215	AMERICAN SECURITY SHREDDING CORPORATION	02/04/13	02/04/13	JANITORIAL AND MAINT SERV	125.00
03-26	AP	00652576	SUNSHINE BEST CLEANING CORP	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	350.00
03-26	AP	00652577	SUNSHINE BEST CLEANING CORP	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	385.00
03-27	AP	00654321	EYE ON ALARM OF NEW YORK INC	01/29/13	01/29/13	SECURITY SERVICE	1,845.62
OTHER SERVICES TOTALS:							10,939.04

SUPPLIES AND MATERIALS							
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	516.97
02-27	AP	00632688	THE WASHINGTON POST	02/04/13	02/03/14	PUBLICATIONS/REFERENCE MAT'L	357.32
02-27	AP	00632714	KING SOPHIA A.	01/03/13	01/03/13	FOOD & BEVERAGE	92.43
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	470.22
03-15	AP	00642952	SOUTHWEST DISTRIBUTION INC	04/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	372.89
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	FOOD & BEVERAGE	23.00
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	345.72
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	467.19
SUPPLIES AND MATERIALS TOTALS:							2,645.74

EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	214.36
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	214.36
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	214.36

EQUIPMENT TOTALS:	643.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,765.14
OFFICE TOTALS:	<u>286,765.14</u>

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2012 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	25.10
FRANKED MAIL TOTALS:							25.10

PERSONNEL COMPENSATION

AHMADI, LANDAN	01/01/13	01/02/13	LEGIS CORRESP/STAFF ASSIST	177.78
ALVI,HINA R	01/01/13	01/02/13	SHARED EMPLOYEE	111.11
BECKFORD, VERONICA	01/01/13	01/02/13	COMMUNITY LIAISON	224.44
BRANCH, BENJAMIN	01/01/13	01/02/13	SENIOR POLICY ADVISOR	277.78
BRANCH, BENJAMIN	12/01/12	12/01/12	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,200.00
DALAL,MILAN	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	427.78
EDWARDS,JOE N	01/01/13	01/02/13	COMMUNITY LIAISON	222.22
FULLER, KIM	01/01/13	01/02/13	OFFICE MANAGER/SCHEDULER	411.11
FULLER, KIM	12/01/12	12/01/12	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	1,780.00
HART, ARLINE F.	01/01/13	01/02/13	STAFF ASSISTANT	180.56
HEZEKIAH, NATHANIEL	01/01/13	01/02/13	COMMUNITY LIAISON	235.00
HILLIARD,JASON M	01/01/13	01/02/13	COMMUNITY LIAISON	287.78
HILLIARD,JASON M	12/01/12	12/01/12	COMMUNITY LIAISON (OTHER COMPENSATION)	800.00
JOSEPH, DAVIDSON	01/01/13	01/02/13	DISTRICT AIDE	159.22
LAFARGUE, SOPHIA A.	01/01/13	01/02/13	CHIEF OF STAFF	789.98
RETEGUIS, KARLA M.	01/01/13	01/02/13	COMMUNITY LIAISON	179.89
SANDY, CANDACE	01/01/13	01/02/13	PART-TIME EMPLOYEE	154.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGORY W. MEEKS—Con.						
		SIMMONS, ROBERT R.	01/01/13	01/02/13	NEW YORK CHIEF OF STAFF	527.13
		SMITH, IDA M.	01/01/13	01/02/13	COMMUNITY LIAISON	192.67
		STEELE JR, JAMES G.	01/01/13	01/02/13	SPECIAL ASSISTANT	288.56
					PERSONNEL COMPENSATION TOTALS:	8,627.25
TRAVEL						
01-02	AP	00594030 DALAL MILAN	12/06/12	12/10/12	TAXI/PARKING/TOLLS	68.04
01-02	AP	00594031 DALAL MILAN	12/10/12	12/10/12	COMMERCIAL TRANSPORTATION	249.00
01-03	AP	00593602 DALAL MILAN	12/10/12	12/10/12	TAXI/PARKING/TOLLS	28.10
01-31	AP	00614198 CITIBANK GOV CARD SERVICE	11/29/12	12/26/12	TRAVEL SUBSISTENCE	2,530.26
02-06	AP	00616653 SANDY, CANDACE	12/26/12	12/26/12	MEALS	14.65
02-27	AP	00632703 KING SOPHIA A.	11/01/12	11/01/12	TAXI/PARKING/TOLLS	18.00
03-05	AP	00636137 CITIBANK GOV CARD SERVICE	12/29/12	01/01/13	COMMERCIAL TRANSPORTATION	1,038.40
					TRAVEL TOTALS:	3,946.45
RENT, COMMUNICATION, UTILITIES						
01-03	AP	00593609 VERIZON NEW YORK INC	10/04/12	11/03/12	TELECOMSRV/EQ/TOLL CHARGE	679.08
01-03	AP	00593611 VERIZON NEW YORK INC	10/10/12	11/15/12	TELECOMSRV/EQ/TOLL CHARGE	419.80
01-04	AP	00596182 UNITED PARCEL SERVICE	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	19.56
01-04	AP	00596182 UNITED PARCEL SERVICE	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	187.06
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	135.75
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,317.86
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	108.35
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.09
01-30	AP	00596160 UNITED PARCEL SERVICE	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	8.59
02-05	AP	00613155 TIME WARNER CABLE	12/19/12	01/18/13	UTILITIES	384.37
02-27	AP	00632587 VERIZON NEW YORK INC	11/10/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE	461.14
02-27	AP	00632723 VERIZON NEW YORK INC	11/04/12	12/03/12	TELECOMSRV/EQ/TOLL CHARGE	712.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,508.77
PRINTING AND REPRODUCTION						
01-31	AP	00613152 NATHANIEL VALENTINE	11/16/12	11/16/12	PRINTING & REPRODUCTION	150.00
01-31	AP	00613153 NATHANIEL VALENTINE	12/07/12	12/07/12	PRINTING & REPRODUCTION	150.00
01-31	AP	00613154 MARGOT JORDAN PHOTOGRAPHER	12/21/12	12/21/12	PRINTING & REPRODUCTION	975.00
02-27	AP	00632710 XEROX CORPORATION	09/21/12	12/25/12	PRINTING & REPRODUCTION	188.32
					PRINTING AND REPRODUCTION TOTALS:	1,463.32
OTHER SERVICES						
01-31	AP	00613151 SUNSHINE BEST CLEANING CORP	12/01/12	12/01/12	JANITORIAL AND MAINT SERV	460.08
					OTHER SERVICES TOTALS:	460.08
SUPPLIES AND MATERIALS						
01-03	AP	00593607 BRANCH, BENJAMIN	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	36.70
01-07	AP	00596994 DALAL MILAN	12/01/12	12/01/12	OFFICE SUPPLIES (OUTSIDE)	89.99
01-31	AP	00613149 INSIDE WASHINGTON PUBLISHERS	12/26/12	12/26/12	PUBLICATIONS/REFERENCE MAT'L	1,760.00
01-31	AP	00613150 SOURCEMEDIA	12/31/12	12/30/13	PUBLICATIONS/REFERENCE MAT'L	995.00
01-31	AP	00613156 ICONSTITUENT LLC	12/31/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	10,500.00

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01-31	AP	00613157	BLOOMBERG FINANCE LP	12/31/12	12/30/13	PUBLICATIONS/REFERENCE MAT'L	5,850.00		
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	1,095.53	
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	64.42		
02-27	AP	00632706	KING SOPHIA A.	11/04/12	11/14/12	FOOD & BEVERAGE	62.95		
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	FOOD & BEVERAGE	1,032.31		
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	1,338.90		
							SUPPLIES AND MATERIALS TOTALS:	22,825.80	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,856.77	
							OFFICE TOTALS:	41,856.77	

2013 HON. GRACE MENG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,012.84	1,012.84
PERSONNEL COMPENSATION	186,856.05	186,856.05
TRAVEL	2,209.02	2,209.02
RENT, COMMUNICATION, UTILITIES	27,376.46	27,376.46
PRINTING AND REPRODUCTION	3,964.10	3,964.10
OTHER SERVICES	9,519.00	9,519.00
SUPPLIES AND MATERIALS	7,829.51	7,829.51
EQUIPMENT	941.04	941.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,708.02	239,708.02
OFFICE TOTALS:	239,708.02	239,708.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	60.56		
03-22	AP	00651496	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	557.53		
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	394.75		
							FRANKED MAIL TOTALS:	1,012.84	
PERSONNEL COMPENSATION									
			CAPALBI, DONALD	01/03/13	03/31/13	PART-TIME EMPLOYEE	4,888.90		
			CHOI, JOANNE	01/03/13	03/31/13	CASEWORKER	8,555.56		
			CHU, KEVIN C	01/03/13	03/31/13	CASEWORKER	8,555.56		
			CONNOLLY, BRENDA J.	01/03/13	03/31/13	DIRECTOR OF SCHEDLNG/EXEC ASST	14,422.23		
			FLEISCHMAN, MICHAEL D	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSOCIATE	12,222.23		
			GOLDES, JORDAN H.	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	14,666.67		
			HSIEH, JACQUELINE A	01/03/13	03/31/13	DIRECTOR OF CONSTITUENT SVCS	11,000.00		
			KU, GRACE W	01/03/13	03/31/13	CASEWORKER	6,111.10		
			LAVINE, GREGORY S	01/03/13	03/31/13	DISTRICT DIRECTOR	18,333.33		
			LEMMA, ANTHONY J.	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	14,666.67		
			MOREL, AIDA	01/03/13	03/31/13	DISTRICT SCHEDULER/CASEWORKER	9,777.77		
			MOSKOWITZ, JEDD I.	01/03/13	03/31/13	CHIEF OF STAFF	41,167.13		
			OSWALD, JUSTIN T	01/03/13	03/31/13	LEGISLATIVE ASST/SYSTEMS ADMIN	7,822.23		
			POLLACK, DANIEL C	01/03/13	03/31/13	PART-TIME EMPLOYEE	4,888.90		
			SHAH, RACHANA B	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,777.77		
							PERSONNEL COMPENSATION TOTALS:	186,856.05	
TRAVEL									
02-20	AP	00627794	MOREL, AIDA	01/03/13	01/04/13	LODGING	90.46		
02-28	AP	00633078	SHAH, RACHANA B.	01/21/13	01/21/13	TAXI/PARKING/TOLLS	19.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GRACE MENG—Con.						
02-28	AP 00633082	SHAH, RACHANA B.	02/14/13 02/14/13	TAXI/PARKING/TOLLS		15.00
03-14	AP 00641031	KELLY'S CAR SERVICE	01/28/13 01/28/13	TAXI/PARKING/TOLLS		59.90
03-14	AP 00641034	KELLY'S CAR SERVICE	02/01/13 02/01/13	TAXI/PARKING/TOLLS		35.50
03-14	AP 00641038	KELLY'S CAR SERVICE	02/10/13 02/10/13	TAXI/PARKING/TOLLS		116.75
03-14	AP 00641043	KELLY'S CAR SERVICE	02/14/13 02/14/13	TAXI/PARKING/TOLLS		48.50
03-15	AP 00642723	HSIEH,JACQUELINE A	02/08/13 02/08/13	TAXI/PARKING/TOLLS		5.00
03-15	AP 00642724	MOREL, AIDA	01/04/13 01/04/13	TAXI/PARKING/TOLLS		32.01
03-19	AP 00648766	FLEISCHMAN, MICHAEL D.	01/14/13 01/15/13	PRIVATE AUTO MILEAGE		10.40
03-19	AP 00648789	FLEISCHMAN, MICHAEL D.	01/25/13 01/25/13	COMMERCIAL TRANSPORTATION		28.75
03-19	AP 00648793	FLEISCHMAN, MICHAEL D.	01/30/13 01/30/13	COMMERCIAL TRANSPORTATION		49.00
03-25	AP 00652213	CITIBANK GOV CARD SERVICE	02/01/13 03/01/13	COMMERCIAL TRANSPORTATION		651.20
03-26	AP 00652265	CITIBANK GOV CARD SERVICE	01/04/13 01/04/13	COMMERCIAL TRANSPORTATION		62.90
03-26	AP 00652268	CITIBANK GOV CARD SERVICE	01/06/13 01/27/13	COMMERCIAL TRANSPORTATION		583.20
03-26	AP 00652270	CITIBANK GOV CARD SERVICE	01/09/13 01/23/13	TRAVEL SUBSISTENCE		401.45
				TRAVEL TOTALS:		2,209.02
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00603808	THE SOLOMON GROUP LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		8,436.67
02-16	AP 00623836	THE SOLOMON GROUP LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		8,436.67
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		146.75
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		535.37
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		25.29
02-28	AP 00633067	VERIZON WIRELESS	01/11/13 01/23/13	TELECOMSRV/EQ/TOLL CHARGE		77.08
02-28	AP 00633072	FEDEX	02/06/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		24.48
03-15	AP 00642720	FEDEX	02/14/13 02/14/13	POSTAGE / COURIER / BOX RENTAL		23.64
03-15	AP 00642727	FEDEX	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		10.00
03-16	AP 00644357	THE SOLOMON GROUP LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		8,436.67
03-20	AP 00650207	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		11.69
03-20	AP 00650207	FEDERAL EXPRESS CORP	02/26/13 02/26/13	POSTAGE / COURIER / BOX RENTAL		95.08
03-20	AP 00650207	FEDERAL EXPRESS CORP	03/04/13 03/04/13	POSTAGE / COURIER / BOX RENTAL		5.36
03-20	AP 00650207	FEDERAL EXPRESS CORP	03/05/13 03/05/13	POSTAGE / COURIER / BOX RENTAL		55.03
03-22	AP 00651260	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL		5.95
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		139.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		571.09
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		208.42
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		52.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,376.46
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		37.50
02-25	GL PIX0026824	.....	02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)		6.50
03-14	AP 00641018	DAVID L. ANDRUKITUS INC	01/31/13 03/31/13	PRINTING & REPRODUCTION		1,797.50
03-15	AP 00642789	DAVID L. ANDRUKITUS INC	01/18/13 01/18/13	PRINTING & REPRODUCTION		257.50

03-15	AP	00642790	DAVID L. ANDRUKITUS INC	01/28/13	01/28/13	PRINTING & REPRODUCTION	33.50
03-15	AP	00642792	DAVID L. ANDRUKITUS INC	02/06/13	02/06/13	PRINTING & REPRODUCTION	657.50
03-15	AP	00642794	DAVID L. ANDRUKITUS INC	02/08/13	02/08/13	PRINTING & REPRODUCTION	201.00
03-15	AP	00642796	DAVID L. ANDRUKITUS INC	02/25/13	02/25/13	PRINTING & REPRODUCTION	297.50
03-21	AP	00650693	KROMA PRINTING INDUSTRIES CORPORATION	02/07/13	02/07/13	PRINTING & REPRODUCTION	650.00
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	25.60
						PRINTING AND REPRODUCTION TOTALS:	3,964.10
			OTHER SERVICES				
01-16	AP	00604088	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,030.00
02-16	AP	00623880	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,316.00
03-16	AP	00644400	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
						OTHER SERVICES TOTALS:	9,519.00
			SUPPLIES AND MATERIALS				
01-15	AP	00601264	U.S. CAPITOL HISTORICAL SOCIET	01/09/13	01/09/13	PUBLICATIONS/REFERENCE MAT'L	5,000.00
02-20	AP	00627796	SOUTHWEST DISTRIBUTION INC	01/08/13	02/02/13	PUBLICATIONS/REFERENCE MAT'L	76.00
02-20	AP	00627800	SOUTHWEST DISTRIBUTION INC	01/08/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	288.92
02-20	AP	00627801	XEROX CORPORATION	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE)	354.63
02-20	AP	00627805	HAGUE QUALITY WATER OF MD INC	01/09/13	02/08/13	WATER	138.00
02-20	AP	00627808	HAGUE QUALITY WATER OF MD INC	02/09/13	03/08/13	WATER	63.00
02-28	AP	00633062	NEWSDAY	01/29/13	01/27/14	PUBLICATIONS/REFERENCE MAT'L	186.68
03-14	AP	00641026	HAGUE QUALITY WATER OF MD INC	03/09/13	04/08/13	WATER	63.00
03-15	AP	00642721	POLAND SPRING WATER	01/03/13	02/20/13	WATER	49.28
03-15	AP	00642801	STAPLES INC	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE)	347.25
03-15	AP	00642803	STAPLES INC	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE)	123.62
03-15	AP	00642804	STAPLES INC	01/28/13	02/01/13	OFFICE SUPPLIES (OUTSIDE)	129.67
03-15	AP	00642806	STAPLES INC	01/24/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	778.64
03-15	AP	00642808	STAPLES INC	02/19/13	02/19/13	OFFICE SUPPLIES (OUTSIDE)	21.84
03-21	AP	00650124	CITI PCARD-BINARY FORTRESS SOFTWA	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	17.60
03-21	AP	00650124	CITI PCARD-DUNKIN	01/29/13	02/28/13	FOOD & BEVERAGE	63.96
03-21	AP	00650124	CITI PCARD-NY TIMES NATL SALES	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	33.28
03-21	AP	00650124	CITI PCARD-WASHPOS SUBSCRIPTION	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	94.14
						SUPPLIES AND MATERIALS TOTALS:	7,829.51
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	179.58
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	134.10
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	179.58
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	134.10
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	179.58
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES	134.10
						EQUIPMENT TOTALS:	941.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,708.02
						OFFICE TOTALS:	239,708.02

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2013 HON. LUKE MESSER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	594.83	594.83
PERSONNEL COMPENSATION	191,541.82	191,541.82
TRAVEL	8,963.24	8,963.24
RENT, COMMUNICATION, UTILITIES	5,928.61	5,928.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LUKE MESSER—Con.						
				PRINTING AND REPRODUCTION	1,088.33	1,088.33
				OTHER SERVICES	13,266.40	13,266.40
				SUPPLIES AND MATERIALS	8,334.34	8,334.34
				EQUIPMENT	663.66	663.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,381.23	230,381.23
				OFFICE TOTALS:	230,381.23	230,381.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		219.00
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		394.18
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL		-18.35
				FRANKED MAIL TOTALS:		594.83
PERSONNEL COMPENSATION						
		BENNETT, KIMBERLY L.	01/03/13 03/31/13	DIRECTOR OF CONSTITUENT SVCS		12,222.23
		BERRY, DEBRA J.	01/03/13 03/31/13	CASEWORKER		9,288.90
		BURKE, AMY T.	01/03/13 03/31/13	OFFICE MANAGER/SCHEDULER		17,111.10
		GOAD, ROBERT T.	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		11,000.00
		HATTER, JOHN L.	01/03/13 03/31/13	FIELD REPRESENTATIVE		17,111.10
		HAWKINS, TIMOTHY B.	01/03/13 03/31/13	STAFF ASSISTANT/FIELD REP		7,944.44
		LYNCH, MICHAEL R.	02/01/13 03/31/13	DISTRICT DIRECTOR		14,166.66
		MENORCA, DOUGLAS R.	01/03/13 03/31/13	CHIEF OF STAFF		34,222.23
		O'KEEFE, MARY FRANCES	01/03/13 03/31/13	SENIOR LEGISLATIVE ASSISTANT		11,919.60
		OWENS, JOSHUA D.	02/01/13 03/31/13	LEGIS CORRES/LEGIS ASST		5,833.34
		PARDIECK, KARRIE A.	01/03/13 03/31/13	CASEWORKER		10,266.67
		ROBERTSON, MEGAN L.	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		19,066.67
		WEBB, JOSHUA J.	01/03/13 03/31/13	STAFF ASSISTANT/LEGISLATIVE CO		7,944.44
		WHITE, JERRY L.	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		13,444.44
				PERSONNEL COMPENSATION TOTALS:		191,541.82
TRAVEL						
01-30	AP 00611309	HON ALLEN "LUKE" MESSER	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION		200.90
01-30	AP 00611810	HON ALLEN "LUKE" MESSER	01/23/13 01/23/13	COMMERCIAL TRANSPORTATION		200.90
01-30	AP 00611815	WHITE, JERRY L.	01/10/13 01/10/13	COMMERCIAL TRANSPORTATION		390.60
01-30	AP 00611849	O'KEEFE, MARY FRANCES	01/10/13 01/10/13	COMMERCIAL TRANSPORTATION		386.60
01-30	AP 00611880	HON ALLEN "LUKE" MESSER	01/08/13 01/08/13	COMMERCIAL TRANSPORTATION		200.90
01-30	AP 00612470	BURKE, AMY T.	01/10/13 01/10/13	COMMERCIAL TRANSPORTATION		390.60
01-30	AP 00612479	GOAD, ROBERT T.	01/10/13 01/10/13	COMMERCIAL TRANSPORTATION		390.60
01-30	AP 00612481	WEBB, JOSHUA J.	01/10/13 01/10/13	COMMERCIAL TRANSPORTATION		390.60
01-30	AP 00612485	ROBERTSON, MEGAN L.	01/13/13 01/26/13	COMMERCIAL TRANSPORTATION		371.80
01-30	AP 00612490	MENORCA, DOUGLAS R.	01/09/13 01/10/13	COMMERCIAL TRANSPORTATION		381.20
01-30	AP 00612492	MENORCA, DOUGLAS R.	01/09/12 01/10/13	LODGING		86.24
02-14	AP 00621503	PARDIECK, KARRIE A.	01/10/13 01/23/13	PRIVATE AUTO MILEAGE		91.35
02-14	AP 00621505	BERRY, DEBRA J.	01/10/13 01/10/13	PRIVATE AUTO MILEAGE		68.58

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02-14	AP	00621520	BENNETT, KIMBERLY L	01/10/13	01/15/13	PRIVATE AUTO MILEAGE	139.50
02-26	AP	00629454	HAWKINS, TIMOTHY B.	02/12/13	02/12/13	TRAVEL SUBSISTENCE	5.00
02-26	AP	00629457	HAWKINS, TIMOTHY B.	01/08/13	02/08/13	PRIVATE AUTO MILEAGE	670.50
02-26	AP	00629462	HAWKINS, TIMOTHY B.	02/07/13	02/08/13	TRAVEL SUBSISTENCE	55.99
02-26	AP	00629973	BURKE, AMY T.	02/05/13	02/05/13	TRAVEL SUBSISTENCE	10.00
02-26	AP	00629979	PARDIECK, KARRIE A.	02/12/13	02/12/13	TRAVEL SUBSISTENCE	5.00
02-26	AP	00630616	BERRY, DEBRA J.	02/12/13	02/12/13	PRIVATE AUTO MILEAGE	85.50
02-26	AP	00630618	PARDIECK, KARRIE A.	02/12/13	02/12/13	PRIVATE AUTO MILEAGE	66.60
03-07	AP	00636781	LYNCH, MICHAEL R.	02/08/13	02/12/13	TRAVEL SUBSISTENCE	56.82
03-07	AP	00636787	LYNCH, MICHAEL R.	02/07/13	02/13/13	PRIVATE AUTO MILEAGE	259.71
03-14	AP	00642113	CITIBANK GOV CARD SERVICE	02/06/13	03/09/13	COMMERCIAL TRANSPORTATION	2,827.80
03-15	AP	00641214	HAWKINS, TIMOTHY B.	02/21/13	02/22/13	PRIVATE AUTO MILEAGE	240.75
03-15	AP	00641293	BENNETT, KIMBERLY L.	02/12/13	02/14/13	TRAVEL SUBSISTENCE	19.00
03-15	AP	00641298	BENNETT, KIMBERLY L.	02/12/13	02/16/13	PRIVATE AUTO MILEAGE	107.10
03-15	AP	00641321	LYNCH, MICHAEL R.	03/05/13	03/07/13	TRAVEL SUBSISTENCE	598.50
03-21	AP	00648750	HAWKINS, TIMOTHY B.	03/07/13	03/09/13	PRIVATE AUTO MILEAGE	264.60
						TRAVEL TOTALS:	8,963.24
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00611358	MURRAY BUILDING	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-15	AP	00621509	COMCAST CABLEVISION	01/18/13	02/17/13	UTILITIES	158.64
02-16	AP	00624111	MURRAY BUILDING	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-26	AP	00629958	COMCAST CABLEVISION	02/18/13	03/17/13	UTILITIES	59.64
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	64.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	169.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	876.63
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	69.05
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	12.82
02-28	AP	00635080	CITY OF RICHMOND INDIANA BOARD OF WORKS	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-28	AP	00635081	CITY OF RICHMOND INDIANA BOARD OF WORKS	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-28	GL	GRP0026970	.....	02/01/13	02/28/13	HIR GRAPHICS (TRANSFER)	80.00
03-07	AP	00636298	FEDEX	01/23/13	01/24/13	POSTAGE / COURIER / BOX RENTAL	35.77
03-07	AP	00636301	FEDEX	01/31/13	01/31/13	POSTAGE / COURIER / BOX RENTAL	28.01
03-07	AP	00636304	FEDEX	02/06/13	02/06/13	POSTAGE / COURIER / BOX RENTAL	35.88
03-15	AP	00641317	FEDEX	02/07/13	02/13/13	POSTAGE / COURIER / BOX RENTAL	116.00
03-16	AP	00644623	MURRAY BUILDING	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	00645056	CITY OF RICHMOND INDIANA BOARD OF WORKS	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-21	AP	00648763	FEDEX	02/19/13	02/19/13	POSTAGE / COURIER / BOX RENTAL	27.71
03-26	AP	00651967	COMCAST CABLEVISION	03/18/13	04/17/13	UTILITIES	59.64
03-26	AP	00651975	FEDEX	02/25/13	02/27/13	POSTAGE / COURIER / BOX RENTAL	45.40
03-28	GL	HRS0027829	.....	02/01/13	02/28/13	RECORDING - (TRANSFER)	229.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	99.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,079.06
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	69.05
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	23.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,928.61
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	16.00
01-30	AP	00611883	ACCURATE WORD LLC.	01/24/13	01/24/13	PRINTING & REPRODUCTION	74.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LUKE MESSER—Con.						
01-30	AP 00611908	ACCURATE WORD LLC.	01/23/13	01/23/13	PRINTING & REPRODUCTION	274.45
02-26	AP 00629460	HAWKINS, TIMOTHY B.	02/01/13	02/01/13	PRINTING & REPRODUCTION	19.23
02-26	AP 00629931	CITY OF RICHMOND	02/04/13	02/04/13	PRINTING & REPRODUCTION	1.36
02-26	AP 00630612	WEBB, JOSHUA J.	02/04/13	02/05/13	PRINTING & REPRODUCTION	28.20
03-07	AP 00636293	ACCURATE WORD LLC.	02/13/13	02/13/13	PRINTING & REPRODUCTION	49.90
03-15	AP 00641223	HAWKINS, TIMOTHY B.	02/20/13	03/01/13	PRINTING & REPRODUCTION	80.05
03-15	AP 00641306	CITY OF RICHMOND	02/01/13	02/28/13	PRINTING & REPRODUCTION	3.80
03-21	AP 00648759	HAWKINS, TIMOTHY B.	03/05/13	03/05/13	PRINTING & REPRODUCTION	4.27
03-25	GL PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	23.10
03-26	AP 00651992	FRAME OF MINE	03/15/13	03/15/13	PRINTING & REPRODUCTION	513.12
PRINTING AND REPRODUCTION TOTALS:						1,088.33
OTHER SERVICES						
01-16	AP 00603420	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP 00603489	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-14	AP 00621513	IN & OUT CLEANING SERVICES	01/07/13	01/22/13	JANITORIAL AND MAINT SERV	82.00
02-16	AP 00623447	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP 00623519	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-26	AP 00629470	ADVANCED SIGNS AND GRAPHICS INC	01/14/13	01/14/13	JANITORIAL AND MAINT SERV	639.40
03-07	AP 00636275	BENNETT, KIMBERLY L	01/03/13	01/03/13	JANITORIAL AND MAINT SERV	25.00
03-15	AP 00641301	IN & OUT CLEANING SERVICES	02/04/13	02/18/13	JANITORIAL AND MAINT SERV	70.00
03-16	AP 00643969	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP 00644040	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-19	AP 00648864	LYNCH, MICHAEL R.	04/09/13	04/10/13	TRAINING	150.00
03-26	AP 00653030	ARCHITECTS LINE LLC	01/04/13	01/04/13	JANITORIAL AND MAINT SERV	1,800.00
OTHER SERVICES TOTALS:						13,266.40
SUPPLIES AND MATERIALS						
01-30	AP 00611887	INGROUP	01/13/13	01/13/14	PUBLICATIONS/REFERENCE MAT'L	325.00
01-30	AP 00611888	INGROUP	01/13/13	01/13/14	PUBLICATIONS/REFERENCE MAT'L	395.00
01-30	AP 00611894	HOWEY POLITICS	01/14/13	01/14/14	PUBLICATIONS/REFERENCE MAT'L	599.00
01-30	AP 00611899	BENNETT, KIMBERLY L	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	65.17
01-30	AP 00611902	BENNETT, KIMBERLY L	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE)	29.15
01-30	AP 00611903	INK SOLUTION	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE)	58.95
01-30	AP 00611906	THOMAS BUSINESS CENTER	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	34.90
01-30	AP 00612473	GOAD, ROBERT T.	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)	47.66
01-31	AP 00612261	BRACKEMYRE PUBLISHING	12/04/13	01/23/14	PUBLICATIONS/REFERENCE MAT'L	95.00
01-31	GL RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	2,009.44
02-04	AP 00614003	MENORCA, DOUGLAS R.	01/10/13	01/10/13	FOOD & BEVERAGE	252.06
02-05	AP 00611910	TV EYES INC	01/03/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-14	AP 00621511	INK SOLUTION	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	58.95
02-14	AP 00621516	PARDIECK, KARRIE A.	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE)	40.63
02-14	AP 00621518	BENNETT, KIMBERLY L	01/16/13	01/26/13	OFFICE SUPPLIES (OUTSIDE)	26.61
02-14	AP 00621909	PHILLIPPE WATER EQUIPMENT INC	02/04/13	02/04/13	WATER	75.00
02-22	AP 00629591	CAPITOL MARKING PRODUCTS INC	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	54.00

02-26	AP	00629935	INDIANA NEWSPAPERS INC	01/14/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	33.28
02-26	AP	00629936	THOMAS BUSINESS CENTER	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)	108.54
02-26	AP	00629974	BURKE, AMY T.	01/04/13	01/04/13	PUBLICATIONS/REFERENCE MAT'L	217.40
02-27	GL	FRM0026963	.....	02/21/13	02/21/13	FRAMING (TRANSFER)	34.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-107.55
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	407.75
03-07	AP	00636279	PARDIECK, KARRIE A.	02/18/13	02/18/13	OFFICE SUPPLIES (OUTSIDE)	10.85
03-07	AP	00636283	MUNCIE-DELAWARE COUNTY CHAMBER COMMERCE	01/25/13	01/25/13	PUBLICATIONS/REFERENCE MAT'L	24.00
03-07	AP	00636284	INK SOLUTION	02/25/13	02/25/13	OFFICE SUPPLIES (OUTSIDE)	58.95
03-07	AP	00636288	PHILLIPPE WATER EQUIPMENT INC	02/18/13	02/18/13	WATER	23.00
03-15	AP	00641227	HAWKINS, TIMOTHY B.	03/01/13	03/01/13	OFFICE SUPPLIES (OUTSIDE)	8.12
03-15	AP	00641244	WEBB, JOSHUA J.	02/21/13	02/25/13	OFFICE SUPPLIES (OUTSIDE)	35.47
03-15	AP	00641259	BENNETT, KIMBERLY L.	02/06/13	03/01/13	OFFICE SUPPLIES (OUTSIDE)	113.25
03-15	AP	00641311	INDIANA NEWSPAPERS INC	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	17.77
03-22	AP	00642002	LYNCH, MICHAEL R.	03/13/13	03/13/13	FOOD & BEVERAGE	149.00
03-26	AP	00651982	PHILLIPPE WATER EQUIPMENT INC	03/18/13	03/18/13	WATER	30.00
03-26	AP	00651988	MUNCIE-DELAWARE COUNTY CHAMBER COMMERCE	03/15/13	03/15/13	FOOD & BEVERAGE	15.00
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-112.05
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	701.04
						SUPPLIES AND MATERIALS TOTALS:	8,334.34
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	149.83
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	71.39
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	149.83
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	71.39
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	149.83
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES	71.39
						EQUIPMENT TOTALS:	663.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,381.23
						OFFICE TOTALS:	230,381.23

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2013 HON. JOHN L. MICA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,944.32	19,944.32
PERSONNEL COMPENSATION	239,451.18	239,451.18
TRAVEL	5,337.35	5,337.35
RENT, COMMUNICATION, UTILITIES	21,115.89	21,115.89
PRINTING AND REPRODUCTION	719.17	719.17
OTHER SERVICES	8,620.00	8,620.00
SUPPLIES AND MATERIALS	2,989.86	2,989.86
EQUIPMENT	396.00	396.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,573.77	298,573.77
OFFICE TOTALS:	298,573.77	298,573.77

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-26	AP	00632000	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	18,703.20
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	943.79
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-122.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN L. MICA—Con.						
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL	420.30	
					FRANKED MAIL TOTALS:	19,944.32
PERSONNEL COMPENSATION						
		BOOKER, JOHN S	01/03/13 03/31/13	DISTRICT REPRESENTATIVE	13,068.60	
		BRINCK, CASEY	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	10,406.67	
		BRYANT, ELIZABETH A.	01/03/13 03/31/13	CASEWORKER	9,361.11	
		BYRD, LLOYD A	01/03/13 03/31/13	PART-TIME EMPLOYEE	5,694.44	
		CARRERO, JEAN	01/03/13 03/31/13	CASEWORKER	10,691.67	
		DECK, JAMES	01/03/13 03/31/13	CHIEF OF STAFF	34,194.43	
		GREEN, ANDREW R	01/07/13 03/31/13	DISTRICT AIDE	3,950.00	
		HARKEY, RICHARD Q.	01/03/13 03/31/13	DISTRICT REPRESENTATIVE	15,679.33	
		KELLY, PATRICK O	01/03/13 03/31/13	DISTRICT REPRESENTATIVE	10,692.50	
		KLAPPA, MARY J	01/03/13 03/31/13	SHARED EMPLOYEE	11,333.33	
		LYNAM, GERARD L	01/03/13 02/28/13	LEGISLATIVE ASSISTANT	7,395.00	
		LYNAM, GERARD L	01/03/13 01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,750.00	
		LYNAM, GERARD L	02/01/13 02/28/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,825.00	
		MCMASTER, SEAN K	03/01/13 03/31/13	DEPUTY CHIEF OF STAFF	3,750.00	
		MCMICHAEL, KATIE J	01/03/13 03/31/13	CASEWORKER	7,488.89	
		MINES, JANET E	01/03/13 03/31/13	CASEWORKER	10,691.67	
		ROEDER, DEBORAH M.	01/03/13 03/31/13	CASEWORKER	10,927.77	
		STONE, KEVAN P	01/03/13 03/31/13	SPECIAL PROJECT DIRECTOR	10,266.67	
		TAIT, TANICE A	01/03/13 03/31/13	STAFF ASSISTANT	10,316.33	
		TROVATO, JOSEPH V	01/03/13 03/31/13	STAFF ASSISTANT	5,777.77	
		WALDRIP, BRIAN D	02/01/13 03/31/13	SHARED EMPLOYEE	17,250.00	
		WEST, NICHOLAS M	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	10,406.67	
		WIST, JILLIAN C	01/07/13 03/31/13	DISTRICT AIDE	3,950.00	
		ZARNOWIEC, SALLY A	01/03/13 03/31/13	CASEWORKER	10,583.33	
					PERSONNEL COMPENSATION TOTALS:	239,451.18
TRAVEL						
02-07	AP 00616905	HON. JOHN L. MICA	01/18/13 01/20/13	CAR RENTAL	121.37	
02-07	AP 00616907	HON. JOHN L. MICA	01/20/13 01/20/13	GASOLINE	15.02	
02-07	AP 00616909	HON. JOHN L. MICA	01/23/13 01/28/13	CAR RENTAL	222.59	
02-07	AP 00616911	HON. JOHN L. MICA	01/28/13 01/28/13	GASOLINE	27.02	
02-08	AP 00616961	HON. JOHN L. MICA	01/23/13 01/23/13	COMMERCIAL TRANSPORTATION	113.90	
02-08	AP 00616964	HON. JOHN L. MICA	01/20/13 01/20/13	COMMERCIAL TRANSPORTATION	195.90	
02-08	AP 00616968	MINES, JANET E	01/23/13 01/23/13	TAXI/PARKING/TOLLS	2.25	
02-08	AP 00617280	BOOKER, JOHN S	01/18/13 01/18/13	TAXI/PARKING/TOLLS	10.00	
02-08	AP 00617586	MINES, JANET E	01/24/13 01/25/13	PRIVATE AUTO MILEAGE	74.37	
02-15	AP 00619971	HON. JOHN L. MICA	02/04/13 02/04/13	COMMERCIAL TRANSPORTATION	79.90	
02-15	AP 00619975	HON. JOHN L. MICA	02/06/13 02/06/13	COMMERCIAL TRANSPORTATION	111.90	
02-15	AP 00619979	STONE, KEVAN P	01/14/12 01/30/13	PRIVATE AUTO MILEAGE	30.30	
02-15	AP 00621760	WIST, JILLIAN C	01/03/13 01/31/13	PRIVATE AUTO MILEAGE	88.97	
02-15	AP 00621765	KELLY, PATRICK O	01/08/13 01/08/13	TAXI/PARKING/TOLLS	4.00	

02-15	AP	00621768	KELLY.PATRICK O	01/08/13	01/16/13	TRAVEL SUBSISTENCE	1.75
02-20	AP	00621743	HARKEY, RICHARD Q.	01/08/13	01/31/13	PRIVATE AUTO MILEAGE	372.96
02-20	AP	00621746	KELLY.PATRICK O	01/08/13	01/31/13	PRIVATE AUTO MILEAGE	144.30
02-20	AP	00621749	MCMICHAEL, KATIE	01/15/13	01/25/13	PRIVATE AUTO MILEAGE	49.61
02-20	AP	00621766	ROEDER, DEBORAH M.	01/05/13	01/30/13	PRIVATE AUTO MILEAGE	193.05
02-20	AP	00621778	ZARNOWIEC, SALLY A.	01/03/13	01/25/13	PRIVATE AUTO MILEAGE	34.97
03-07	AP	00636580	BOOKER,JOHN S	01/03/13	01/31/13	PRIVATE AUTO MILEAGE	339.66
03-07	AP	00636583	MINES, JANET E.	02/06/13	02/15/13	PRIVATE AUTO MILEAGE	227.70
03-07	AP	00636585	MINES, JANET E.	02/06/13	02/06/13	TRAVEL SUBSISTENCE	17.26
03-07	AP	00636587	HON. JOHN L. MICA	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	260.90
03-07	AP	00636589	HON. JOHN L. MICA	02/09/13	02/10/13	LODGING	99.90
03-22	AP	00649967	BOOKER,JOHN S	02/02/13	02/28/13	PRIVATE AUTO MILEAGE	333.56
03-22	AP	00649973	WIST, JILLIAN C.	02/06/13	02/28/13	PRIVATE AUTO MILEAGE	62.94
03-22	AP	00650058	TROVATO, JOSEPH V.	02/04/13	02/22/13	PRIVATE AUTO MILEAGE	64.94
03-22	AP	00650081	KELLY.PATRICK O	02/04/13	02/28/13	PRIVATE AUTO MILEAGE	280.83
03-22	AP	00650084	ROEDER, DEBORAH M.	02/01/13	02/23/13	PRIVATE AUTO MILEAGE	177.10
03-22	AP	00650087	ZARNOWIEC, SALLY A.	02/11/13	02/25/13	PRIVATE AUTO MILEAGE	24.98
03-22	AP	00650089	HARKEY, RICHARD Q.	02/01/13	02/27/13	PRIVATE AUTO MILEAGE	372.96
03-22	AP	00650118	HON. JOHN L. MICA	02/01/13	02/12/13	CAR RENTAL	519.16
03-22	AP	00650120	HON. JOHN L. MICA	02/09/13	02/12/13	GASOLINE	88.01
03-22	AP	00650122	DECK, JAMES	02/19/13	02/21/13	TRAVEL SUBSISTENCE	320.32
03-22	AP	00650126	KELLY.PATRICK O	02/07/13	02/27/13	TAXI/PARKING/TOLLS	14.20
03-25	AP	00650049	BOOKER,JOHN S	02/27/13	02/27/13	TAXI/PARKING/TOLLS	5.00
03-27	AP	00650125	DECK, JAMES	02/19/13	02/21/13	COMMERCIAL TRANSPORTATION	233.80
						TRAVEL TOTALS:	5,337.35
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00603754	POINT 100 BUILDING LP	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,992.00
01-16	AP	00603756	LARRY KENT	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
01-16	AP	00611359	WEST OF EDEN LTD	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
01-30	AP	00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	84.16
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	33.09
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	39.74
02-07	AP	00616893	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	120.74
02-07	AP	00617585	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	15.09
02-08	AP	00616973	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	84.20
02-08	AP	00617579	UPS	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	0.83
02-08	AP	00617582	UPS	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	11.08
02-08	AP	00617584	UPS	01/24/13	01/24/13	POSTAGE / COURIER / BOX RENTAL	6.62
02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	30.99
02-16	AP	00623782	POINT 100 BUILDING LP	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,992.00
02-16	AP	00623784	LARRY KENT	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
02-16	AP	00624112	WEST OF EDEN LTD	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
02-20	AP	00621701	AT&T	12/20/12	01/19/13	TELECOMSRV/EQ/TOLL CHARGE	630.85
02-21	AP	00623093	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	91.71
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	4.71
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	124.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,416.09
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	79.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. JOHN L. MICA—Con.							
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	64.41	
03-01	AP	00635314	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	14.57
03-07	AP	00636531	PROGRESS ENERGY FLORIDIA INC	12/28/12	01/29/13	UTILITIES	173.99
03-07	AP	00636563	AT&T MOBILITY	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	94.44
03-07	AP	00636567	AT&T MOBILITY	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	116.89
03-07	AP	00636570	CENTURYLINK	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	387.66
03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	13.53
03-13	AP	00640897	KYVON	03/08/13	03/08/13	TELECOMSRV/EQ/TOLL CHARGE	1,290.00
03-16	AP	00644304	POINT 100 BUILDING LP	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,992.00
03-16	AP	00644306	LARRY KENT	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
03-16	AP	00644624	WEST OF EDEN LTD	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	16.50
03-22	AP	00651523	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	18.40
03-28	AP	00654896	KYVON	03/08/13	03/08/13	TELECOMSRV/EQ/TOLL CHARGE	345.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	124.75
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	808.27
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	79.82
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	74.19
RENT, COMMUNICATION, UTILITIES TOTALS:						21,115.89	
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	64.20
02-07	AP	00616894	ACCURATE WORD LLC	01/31/13	01/31/13	PRINTING & REPRODUCTION	104.85
02-15	AP	00619982	DAVID L. ANDRUKITUS INC	02/05/13	02/05/13	PRINTING & REPRODUCTION	197.50
02-15	AP	00619984	DAVID L. ANDRUKITUS INC	02/06/13	02/06/13	PRINTING & REPRODUCTION	79.50
02-25	GL	PIX0026824		02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	214.92
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	58.20
PRINTING AND REPRODUCTION TOTALS:						719.17	
OTHER SERVICES							
01-16	AP	00603724	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	2,780.00
02-07	AP	00616896	BUFFING AND DUSTING	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	140.00
02-16	AP	00623752	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	2,780.00
03-07	AP	00636574	BUFFING AND DUSTING	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	140.00
03-16	AP	00644274	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	2,780.00
OTHER SERVICES TOTALS:						8,620.00	
SUPPLIES AND MATERIALS							
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	682.19
02-07	AP	00616898	CRYSTAL SPRINGS	01/04/13	01/04/13	WATER	60.68
02-07	AP	00616900	CRYSTAL SPRINGS	01/01/13	01/31/13	WATER	16.93
02-07	AP	00616903	HAGUE QUALITY WATER OF MD INC	01/31/13	01/31/13	WATER	55.00
02-08	AP	00616965	MINES, JANET E.	01/08/13	01/08/13	OFFICE SUPPLIES (OUTSIDE)	6.01
02-08	AP	00617284	ROEDER, DEBORAH M.	01/08/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	193.46
02-13	AP	00620471	STONE, KEVAN P.	01/19/13	01/19/13	OFFICE SUPPLIES (OUTSIDE)	98.68

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02-15	AP	00621762	MCMICHAEL, KATIE	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)	13.85
02-20	AP	00621720	KELLY,PATRICK O	01/10/13	01/10/13	FOOD & BEVERAGE	12.00
02-20	AP	00621722	HARKEY, RICHARD Q.	01/10/13	01/15/13	FOOD & BEVERAGE	22.00
02-20	AP	00621729	ZARNOWIEC, SALLY A.	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)	10.58
02-20	AP	00621734	ROEDER, DEBORAH M.	01/17/13	01/24/13	OFFICE SUPPLIES (OUTSIDE)	30.02
02-21	AP	00621770	KELLY,PATRICK O	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	52.99
02-22	AP	00621718	KELLY,PATRICK O	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	236.34
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-295.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	1,539.72
03-07	AP	00636577	CRYSTAL SPRINGS	01/09/13	02/01/13	WATER	25.18
03-22	AP	00650052	BOOKER,JOHN S	02/27/13	02/27/13	FOOD & BEVERAGE	20.00
03-25	AP	00649976	ZARNOWIEC, SALLY A.	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE)	24.37
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	184.86
						SUPPLIES AND MATERIALS TOTALS:	2,989.86
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	132.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	132.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	132.00
						EQUIPMENT TOTALS:	396.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,573.77
						OFFICE TOTALS:	298,573.77

2012 HON. JOHN L. MICA
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	301.28
						FRANKED MAIL TOTALS:	301.28
			PERSONNEL COMPENSATION				
			BOOKER,JOHN S	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	305.56
			BOWER, SUSAN K	01/01/13	01/02/13	CASEWORKER	250.00
			BRINCK, CASEY	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	243.33
			BRYANT, ELIZABETH A.	01/01/13	01/02/13	CASEWORKER	222.22
			BYRD,LLOYD A	01/01/13	01/02/13	PART-TIME EMPLOYEE	138.89
			CARRERO, JEAN	01/01/13	01/02/13	CASEWORKER	250.00
			DECK, JAMES	01/01/13	01/02/13	CHIEF OF STAFF	805.56
			HARKEY, RICHARD Q.	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	374.00
			KELLY,PATRICK O	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	250.00
			KLAPPA,MARY J	01/01/13	01/02/13	SHARED EMPLOYEE	166.67
			LYNAM,GERARD L	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	255.00
			MCMICHAEL,KATIE J	01/01/13	01/02/13	CASEWORKER	177.78
			MINES, JANET E.	01/01/13	01/02/13	CASEWORKER	250.00
			ROEDER, DEBORAH M.	01/01/13	01/02/13	CASEWORKER	255.56
			STONE,KEVAN P	01/01/13	01/02/13	SPECIAL PROJECT DIRECTOR	233.33
			TAIT, TANICE A.	01/01/13	01/02/13	STAFF ASSISTANT	243.67
			TROVATO,JOSEPH V	01/01/13	01/02/13	STAFF ASSISTANT	138.89
			WEST,NICHOLAS M	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	243.33
			ZARNOWIEC, SALLY A.	01/01/13	01/02/13	CASEWORKER	250.00
						PERSONNEL COMPENSATION TOTALS:	5,053.79
			TRAVEL				
01-02	AP	00593199	HON. JOHN L. MICA	12/09/12	12/11/12	CAR RENTAL	121.37

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN L. MICA—Con.						
01-02	AP 00593202	HON. JOHN L. MICA	12/11/12 12/11/12	GASOLINE	11.00	
01-02	AP 00593207	HON. JOHN L. MICA	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION	126.80	
01-16	AP 00602670	ZARNOWIEC, SALLY A.	09/26/12 09/27/12	PRIVATE AUTO MILEAGE	8.33	
01-16	AP 00602674	TROVATO, JOSEPH V.	09/11/12 09/28/12	PRIVATE AUTO MILEAGE	182.04	
01-17	AP 00602325	HARKEY, RICHARD Q.	12/03/12 12/21/12	PRIVATE AUTO MILEAGE	401.82	
01-17	AP 00602328	ZARNOWIEC, SALLY A.	12/05/12 12/18/12	PRIVATE AUTO MILEAGE	27.75	
01-17	AP 00602330	STONE, KEVAN P.	12/03/12 12/21/12	PRIVATE AUTO MILEAGE	106.23	
01-17	AP 00602331	MCMICHAEL, KATIE	12/03/12 12/19/12	PRIVATE AUTO MILEAGE	353.20	
01-17	AP 00602333	KELLY,PATRICK O	12/01/12 12/18/12	PRIVATE AUTO MILEAGE	260.30	
01-17	AP 00602351	TROVATO, JOSEPH V.	12/05/12 12/21/12	PRIVATE AUTO MILEAGE	485.63	
01-18	AP 00604177	BOWER, SUSAN K.	12/05/12 12/05/12	TAXI/PARKING/TOLLS	3.25	
01-18	AP 00604181	ZARNOWIEC, SALLY A.	12/05/12 12/05/12	TAXI/PARKING/TOLLS	17.00	
01-18	AP 00604188	HARKEY, RICHARD Q.	12/03/12 12/05/12	TAXI/PARKING/TOLLS	43.00	
01-22	AP 00605755	ROEDER, DEBORAH M.	12/03/12 12/20/12	PRIVATE AUTO MILEAGE	644.60	
01-22	AP 00605756	BOWER, SUSAN K.	11/07/12 11/07/12	PRIVATE AUTO MILEAGE	64.38	
01-22	AP 00605757	BOWER, SUSAN K.	12/05/12 12/21/12	PRIVATE AUTO MILEAGE	139.86	
01-22	AP 00605760	BOOKER,JOHN S	12/02/12 12/26/12	PRIVATE AUTO MILEAGE	407.37	
01-22	AP 00605762	ROEDER, DEBORAH M.	12/10/12 12/11/12	LODGING	97.90	
02-01	AP 00612551	HON. JOHN L. MICA	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION	111.80	
02-01	AP 00612555	HON. JOHN L. MICA	09/24/12 09/24/12	COMMERCIAL TRANSPORTATION	113.80	
02-01	AP 00612562	HON. JOHN L. MICA	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION	168.80	
02-01	AP 00612573	HON. JOHN L. MICA	09/04/12 09/07/12	CAR RENTAL	111.52	
02-01	AP 00612577	HON. JOHN L. MICA	07/12/12 07/17/12	CAR RENTAL	210.45	
02-01	AP 00612581	HON. JOHN L. MICA	11/16/12 11/21/12	CAR RENTAL	326.85	
02-01	AP 00612584	HON. JOHN L. MICA	09/25/12 09/28/12	CAR RENTAL	104.73	
02-01	AP 00612586	HON. JOHN L. MICA	09/21/12 09/24/12	CAR RENTAL	211.34	
02-01	AP 00612593	HON. JOHN L. MICA	12/14/12 12/26/12	CAR RENTAL	460.39	
02-04	AP 00612559	HON. JOHN L. MICA	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION	139.80	
02-04	AP 00614167	HON. JOHN L. MICA	09/28/12 09/28/12	COMMERCIAL TRANSPORTATION	97.80	
02-04	AP 00614172	HON. JOHN L. MICA	12/03/12 12/03/12	COMMERCIAL TRANSPORTATION	111.80	
02-04	AP 00614177	HON. JOHN L. MICA	12/14/12 12/14/12	COMMERCIAL TRANSPORTATION	116.80	
02-04	AP 00614189	HON. JOHN L. MICA	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION	220.80	
02-04	AP 00614222	HON. JOHN L. MICA	12/03/12 12/03/12	COMMERCIAL TRANSPORTATION	68.80	
02-07	AP 00616887	HON. JOHN L. MICA	06/21/12 06/26/12	CAR RENTAL	183.51	
02-07	AP 00616888	HON. JOHN L. MICA	06/25/12 06/25/12	GASOLINE	52.02	
02-20	AP 00621711	KELLY,PATRICK O	12/05/12 12/06/12	TAXI/PARKING/TOLLS	17.00	
					TRAVEL TOTALS:	6,329.84
RENT, COMMUNICATION, UTILITIES						
01-02	AP 00593208	AT&T	11/02/12 12/01/12	TELECOMSRV/EQ/TOLL CHARGE	144.77	
01-16	AP 00602677	AT&T	09/02/12 10/01/12	TELECOMSRV/EQ/TOLL CHARGE	146.62	
01-16	AP 00602681	UPS	10/15/12 10/17/12	POSTAGE / COURIER / BOX RENTAL	18.98	
01-17	AP 00602334	AT&T MOBILITY	11/14/12 12/13/12	TELECOMSRV/EQ/TOLL CHARGE	83.32	
01-17	AP 00602336	AT&T MOBILITY	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE	84.37	

01-17	AP	00602341	CENTURYLINK	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	383.30
01-17	AP	00602347	PROGRESS ENERGY FLORIDIA INC	11/28/12	12/28/12	UTILITIES	157.18
01-17	AP	00602365	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	101.58
01-17	AP	00602368	AT&T	11/10/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE	171.98
01-17	AP	00602370	AT&T	11/17/12	12/16/12	TELECOMSRV/EQ/TOLL CHARGE	401.64
01-17	AP	00602372	AT&T	11/20/12	12/19/12	TELECOMSRV/EQ/TOLL CHARGE	337.94
01-17	AP	00602374	AT&T	11/20/12	12/19/12	TELECOMSRV/EQ/TOLL CHARGE	630.95
01-17	AP	00602440	FLORIDA POWER & LIGHT	11/09/12	12/10/12	UTILITIES	45.60
01-17	AP	00602441	PROGRESS ENERGY FLORIDIA INC	10/29/12	11/28/12	UTILITIES	149.51
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	124.75
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	767.22
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	79.82
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	65.64
01-24	AP	00609814	FPL	09/11/12	10/10/12	UTILITIES	12.35
01-24	GL	HRS0025914		12/01/12	12/31/12	RECORDING - (TRANSFER)	99.50
01-31	AP	00612663	AT&T	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	136.16
01-31	AP	00612672	CENTURYLINK	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	386.18
01-31	AP	00612680	FPL	12/10/12	12/27/12	UTILITIES	15.17
02-01	AP	00615174	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	93.12
02-06	AP	00616497	PROGRESS ENERGY FLORIDIA INC	02/28/12	03/28/12	UTILITIES	226.34
02-07	AP	00425363	PROGRESS ENERGY FLORIDIA INC	02/28/12	03/28/12	UTILITIES	-226.34
02-08	AP	00616970	AT&T	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	47.87
02-08	AP	00616971	AT&T	12/17/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	111.44
02-08	AP	00616976	UPS	12/17/12	12/17/12	POSTAGE / COURIER / BOX RENTAL	10.24
02-15	AP	00619987	AT&T	12/20/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	68.44
02-21	AP	00621704	AT&T MOBILITY	12/14/12	01/13/13	TELECOMSRV/EQ/TOLL CHARGE	83.15
03-11	AP	00636542	AT&T	12/26/12	01/25/13	TELECOMSRV/EQ/TOLL CHARGE	1,101.36
03-27	AR	AC-07651	AT & T	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	-7.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,096.41
			PRINTING AND REPRODUCTION				
02-07	AP	00616889	ACCURATE WORD LLC	12/28/12	12/28/12	PRINTING & REPRODUCTION	309.65
02-21	AP	00621709	XEROX CORPORATION	09/20/12	12/30/12	PRINTING & REPRODUCTION	105.12
03-07	AP	00636526	XEROX CORPORATION	09/21/12	12/30/12	PRINTING & REPRODUCTION	281.12
						PRINTING AND REPRODUCTION TOTALS:	695.89
			OTHER SERVICES				
01-17	AP	00602358	ANCIENT CITY CLEANING	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	120.00
01-22	AP	00602362	ANCIENT CITY CLEANING	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	150.00
01-31	AP	00612668	BUFFING AND DUSTING	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	140.00
02-06	AP	00612591	CITY OF DELTONA	10/16/12	10/16/12	JANITORIAL AND MAINT SERV	30.00
						OTHER SERVICES TOTALS:	440.00
			SUPPLIES AND MATERIALS				
01-02	AP	00593210	CRYSTAL SPRINGS	11/30/12	11/30/12	WATER	36.76
01-10	AP	00598730	GEM LASER EXPRESS INC	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	555.98
01-17	AP	00602355	CRYSTAL SPRINGS	10/19/12	11/06/12	WATER	51.29
01-17	AP	00602357	CRYSTAL SPRINGS	11/21/12	12/04/12	WATER	41.10
01-17	AP	00602376	HAGUE QUALITY WATER OF MD INC	12/01/12	12/31/12	WATER	55.00
01-17	AP	00602474	CRYSTAL SPRINGS	10/05/12	10/09/12	WATER	50.23
01-17	AP	00602477	CRYSTAL SPRINGS	11/05/12	11/05/12	WATER	32.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN L. MICA—Con.						
01-17	AP 00602478	CRYSTAL SPRINGS	01/01/13	01/01/13	WATER	16.93
01-18	AP 00604185	HARKEY, RICHARD Q.	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	34.08
01-22	AP 00604169	BOWER, SUSAN K.	11/15/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	45.13
01-25	AP 00609564	GEM LASER EXPRESS INC	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	701.00
01-31	AP 00612683	GENERAL SERVICES ADMINISTRATION	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	52.90
01-31	AP 00613950	U.S. CAPITOL HISTORICAL SOCIET	12/28/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	485.00
01-31	GL RMS0026194		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	72.35
02-01	AP 00612595	DECK, JAMES	12/29/12	12/29/12	OFFICE SUPPLIES (OUTSIDE)	141.72
02-01	AP 00612596	HON. JOHN L. MICA	12/30/12	12/30/12	OFFICE SUPPLIES (OUTSIDE)	448.11
02-01	AP 00612598	CATO INSTITUTE	02/06/12	02/06/12	PUBLICATIONS/REFERENCE MAT'L	15.90
02-04	AP 00614341	BOWER, SUSAN K.	10/25/12	10/27/12	FOOD & BEVERAGE	263.20
02-07	AP 00616891	GENERAL SERVICES ADMINISTRATION	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	28.35
02-08	AP 00616974	TURNSTILE MEDIA GROUP	05/29/12	06/07/13	PUBLICATIONS/REFERENCE MAT'L	30.00
02-15	AP 00619988	GENERAL SERVICES ADMINISTRATION	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	411.33
02-20	AP 00621715	ROEDER, DEBORAH M.	10/11/12	10/11/12	OFFICE SUPPLIES (OUTSIDE)	15.97
02-21	AP 00627375	GEORGE W ALLEN COMPANY INC	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	155.00
02-21	AP 00627375	GEORGE W ALLEN COMPANY INC	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	534.00
02-28	AP 00633826	GEORGE W ALLEN COMPANY INC	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	294.00
					SUPPLIES AND MATERIALS TOTALS:	4,568.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,485.39
					OFFICE TOTALS:	23,485.39
2013 HON. MICHAEL H. MICHAUD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	875.76
					PERSONNEL COMPENSATION	242,301.37
					TRAVEL	11,212.41
					RENT, COMMUNICATION, UTILITIES	19,433.19
					OTHER SERVICES	9,312.16
					SUPPLIES AND MATERIALS	1,240.00
					EQUIPMENT	627.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,002.64
					OFFICE TOTALS:	285,002.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	428.14
02-28	GL FLG0027024		02/20/13	02/28/13	FRANKED MAIL	-5.77
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	453.64
03-29	GL FLG0027925		03/20/13	03/31/13	FRANKED MAIL	-0.25
					FRANKED MAIL TOTALS:	875.76
PERSONNEL COMPENSATION						
		ALLEN, GENE T.	01/03/13	03/31/13	DIRECTOR OF OPERATIONS	14,348.90

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ANFINSON, SUSAN	01/03/13	03/15/13	SHARED EMPLOYEE	710.73
CERINI, SUSAN M.	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	8,990.17
CHANDLER, PETER H.	01/03/13	03/31/13	CHIEF OF STAFF	33,923.20
DUBOIS, MATTHEW D.	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	9,503.77
FRATTER, BONNIE B.	01/03/13	03/31/13	SHARED EMPLOYEE	3,828.15
GALLAGHER, THOMAS P.	01/03/13	03/02/13	SHARED EMPLOYEE	11,937.56
GILMAN, EDWARD L.	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	12,060.44
GLIDDEN-LYON,EMMA	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	8,922.23
GOODMAN,BENJAMIN	01/03/13	03/31/13	STAFF ASSISTANT	7,088.90
GRAHAM,JOHN	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	6,455.58
HAYSLETT, BARBARA L	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	10,916.63
QUAID, ANDREA	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	12,714.77
ROBOFF,DANIEL	01/03/13	03/31/13	STAFF ASSISTANT	8,311.10
SMITH, DIANE S.	01/03/13	03/31/13	SCHEDULER/EXECUTIVE ASSISTANT	17,466.53
SMITH,BRANDON E	02/11/13	03/31/13	CONSTITUENT SERVICES REP	3,888.89
SMITH,RACHEL	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	7,448.97
STOLT,JORDAN J	01/07/13	03/31/13	TEMPORARY EMPLOYEE	4,200.00
TODD,NORA C	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	24,141.12
WALLS,DANIEL B	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	11,000.00
WINSLOW, ROSEMARY J.	01/03/13	03/31/13	INTER-GOVERNMENTAL LIAISON	15,154.83
WINSTEAD,CHRISTOPHER R	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	9,288.90
			PERSONNEL COMPENSATION TOTALS:	242,301.37

TRAVEL							
01-25	AP	00610545	WINSLOW, ROSEMARY J.	01/07/13	01/11/13	PRIVATE AUTO MILEAGE	103.50
02-01	AP	00613231	WINSTEAD, CHRISTOPHER R.	01/09/13	01/14/13	PRIVATE AUTO MILEAGE	102.60
02-01	AP	00613233	WINSTEAD, CHRISTOPHER R.	01/14/13	01/14/13	TAXI/PARKING/TOLLS	14.00
02-01	AP	00613251	WINSLOW, ROSEMARY J.	01/14/13	01/18/13	PRIVATE AUTO MILEAGE	140.40
02-01	AP	00613253	QUAID, ANDREA	01/08/13	01/17/13	PRIVATE AUTO MILEAGE	91.35
02-01	AP	00613255	DUBOIS, MATTHEW D.	01/03/13	01/13/13	PRIVATE AUTO MILEAGE	119.70
02-01	AP	00614505	WINSLOW, ROSEMARY J.	01/23/13	01/25/13	PRIVATE AUTO MILEAGE	127.80
02-15	AP	00621985	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	199.80
02-15	AP	00621988	CITIBANK GOV CARD SERVICE	01/27/13	01/27/13	COMMERCIAL TRANSPORTATION	199.80
02-15	AP	00621992	CITIBANK GOV CARD SERVICE	01/23/13	01/26/13	TAXI/PARKING/TOLLS	77.00
02-15	AP	00622002	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	LODGING	123.58
02-16	AP	00624388	LEE LEASING	02/01/13	02/28/13	AUTOMOBILE LEASE	795.00
02-19	AP	00623208	CITIBANK GOV CARD SERVICE	01/25/13	01/25/13	GASOLINE	34.20
02-27	AP	00631930	WINSLOW, ROSEMARY J.	02/07/13	02/10/13	PRIVATE AUTO MILEAGE	55.80
02-27	AP	00631944	CERINI, SUSAN M.	01/23/13	02/04/13	PRIVATE AUTO MILEAGE	96.75
02-27	AP	00631952	HON. MICHAEL H MICHAUD	01/03/13	02/03/13	TAXI/PARKING/TOLLS	99.00
02-27	AP	00631953	HON. MICHAEL H MICHAUD	01/24/13	02/02/13	MEALS	146.00
02-27	AP	00631958	WINSTEAD, CHRISTOPHER R.	01/29/13	02/06/13	PRIVATE AUTO MILEAGE	295.97
02-27	AP	00631962	HAYSLETT, BARBARA L	01/08/13	02/12/13	PRIVATE AUTO MILEAGE	390.15
02-28	AP	00633398	WINSTEAD, CHRISTOPHER R.	02/14/13	02/15/13	PRIVATE AUTO MILEAGE	115.65
03-04	AP	00635178	HAYSLETT, BARBARA L	02/14/13	02/25/13	PRIVATE AUTO MILEAGE	92.90
03-08	AP	00638005	WINSLOW, ROSEMARY J.	02/20/13	03/01/13	PRIVATE AUTO MILEAGE	261.90
03-15	AP	00642865	HAYSLETT, BARBARA L	02/28/13	03/01/13	PRIVATE AUTO MILEAGE	100.80
03-15	AP	00642868	CERINI, SUSAN M.	02/06/13	03/01/13	PRIVATE AUTO MILEAGE	182.70
03-15	AP	00642871	WINSTEAD, CHRISTOPHER R.	02/25/13	03/01/13	PRIVATE AUTO MILEAGE	247.68
03-15	AP	00643106	CITIBANK GOV CARD SERVICE	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	302.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL H. MICHAUD—Con.						
03-15	AP 00643107	CITIBANK GOV CARD SERVICE	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION	286.80	
03-15	AP 00643110	CITIBANK GOV CARD SERVICE	01/28/13 02/10/13	GASOLINE	195.48	
03-15	AP 00643116	CITIBANK GOV CARD SERVICE	01/28/13 02/11/13	LODGING	1,222.74	
03-15	AP 00643119	CITIBANK GOV CARD SERVICE	01/29/13 01/29/13	COMMERCIAL TRANSPORTATION	150.00	
03-15	AP 00643123	CITIBANK GOV CARD SERVICE	02/03/13 02/10/13	TAXI/PARKING/TOLLS	88.00	
03-16	AP 00644897	LEE LEASING	03/01/13 03/31/13	AUTOMOBILE LEASE	795.00	
03-18	AP 00645237	SMITH, BRANDON E.	02/28/13 03/07/13	PRIVATE AUTO MILEAGE	68.04	
03-18	AP 00645524	DUBOIS, MATTHEW D.	02/01/13 03/05/13	PRIVATE AUTO MILEAGE	358.20	
03-18	AP 00645526	HON. MICHAEL H MICHAUD	02/05/13 03/10/13	TAXI/PARKING/TOLLS	196.00	
03-18	AP 00645528	WINSLOW, ROSEMARY J.	03/04/13 03/07/13	PRIVATE AUTO MILEAGE	114.75	
03-19	AP 00648459	CITIBANK GOV CARD SERVICE	03/12/13 03/12/13	COMMERCIAL TRANSPORTATION	168.80	
03-21	AP 00650897	LEE LEASING	01/01/13 01/31/13	AUTOMOBILE LEASE	795.00	
03-25	AP 00651561	CERINI, SUSAN M.	03/05/13 03/08/13	PRIVATE AUTO MILEAGE	109.35	
03-25	AP 00651564	WINSTEAD, CHRISTOPHER R.	03/06/13 03/08/13	PRIVATE AUTO MILEAGE	130.91	
03-25	AP 00651565	QUAID, ANDREA	02/15/13 03/15/13	PRIVATE AUTO MILEAGE	256.50	
03-27	AP 00643121	CITIBANK GOV CARD SERVICE	02/08/13 02/08/13	COMMERCIAL TRANSPORTATION	353.80	
03-27	AP 00653407	GOODMAN, BENJAMIN D.	02/27/13 03/04/13	PRIVATE AUTO MILEAGE	118.80	
03-27	AP 00653411	CHANDLER, PETER H.	03/12/13 03/18/13	TRAVEL SUBSISTENCE	205.93	
03-27	AP 00653423	WINSLOW, ROSEMARY J.	02/11/13 02/14/13	PRIVATE AUTO MILEAGE	149.85	
03-27	AP 00653425	QUAID, ANDREA	01/23/13 02/12/13	PRIVATE AUTO MILEAGE	153.00	
03-28	AP 00654801	GRAHAM, JOHN	01/09/13 03/13/13	PRIVATE AUTO MILEAGE	524.25	
03-28	AP 00654824	SMITH, BRANDON E.	03/21/13 03/21/13	PRIVATE AUTO MILEAGE	35.60	
03-28	AP 00654826	CHANDLER, PETER H.	03/18/13 03/18/13	GASOLINE	42.83	
03-28	AP 00654829	CHANDLER, PETER H.	03/12/13 03/12/13	CAR RENTAL	175.95	
				TRAVEL TOTALS:		11,212.41
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00603857	AROOSTOOK COMM ENT	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
01-16	AP 00603858	MIDTOWN MALL ASSOCIATES	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
01-16	AP 00603859	HAYMARKET ASSOCIATES	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,638.87	
01-25	AP 00610546	TIME WARNER CABLE	01/18/13 02/17/13	UTILITIES	158.36	
01-25	AP 00610549	OTT COMMUNICATIONS	01/10/13 02/09/13	UTILITIES	100.00	
01-29	AP 00611847	GOODMAN, BENJAMIN D.	01/15/13 01/15/13	POSTAGE / COURIER / BOX RENTAL	42.60	
02-01	AP 00613246	TIME WARNER CABLE	01/26/13 02/25/13	UTILITIES	204.27	
02-01	AP 00613248	REPUBLIC PARKING SYSTEM	02/01/13 02/28/13	DISTRICT OFFICE PARKING	57.00	
02-01	AP 00613261	BEE LINE CABLE	02/01/13 02/28/13	UTILITIES	66.66	
02-04	AP 00615129	REPUBLIC PARKING SYSTEM	02/01/13 02/28/13	DISTRICT OFFICE PARKING	49.00	
02-15	AP 00622251	TIME WARNER CABLE	02/05/13 03/04/13	UTILITIES	161.67	
02-15	AP 00622512	FAIRPOINT COMMUNICATIONS INC	12/27/12 01/26/13	TELECOMSRV/EQ/TOLL CHARGE	260.64	
02-16	AP 00623924	AROOSTOOK COMM ENT	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
02-16	AP 00623925	MIDTOWN MALL ASSOCIATES	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
02-16	AP 00623926	HAYMARKET ASSOCIATES	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,638.87	
02-19	AP 00626914	TIME WARNER CABLE	01/05/13 02/04/13	UTILITIES	158.26	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	

02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	134.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	219.04
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	133.99
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	64.56
02-27	AP	00631937	FAIRPOINT COMMUNICATIONS INC	12/30/12	01/29/13	TELECOMSRV/EQ/TOLL CHARGE	224.85
02-27	AP	00631963	FAIRPOINT COMMUNICATIONS INC	01/03/13	02/02/13	TELECOMSRV/EQ/TOLL CHARGE	219.47
02-27	AP	00631966	VERIZON WIRELESS	01/05/13	02/04/13	TELECOMSRV/EQ/TOLL CHARGE	1,960.36
02-28	AP	00633393	OTT COMMUNICATIONS	02/10/13	03/09/13	UTILITIES	100.00
02-28	AP	00633395	FAIRPOINT COMMUNICATIONS INC	01/09/13	02/08/13	TELECOMSRV/EQ/TOLL CHARGE	48.20
02-28	AP	00633397	TIME WARNER CABLE	02/18/13	03/17/13	UTILITIES	158.36
03-04	AP	00635166	TIME WARNER CABLE	02/26/13	03/25/13	UTILITIES	201.88
03-04	AP	00635174	FAIRPOINT COMMUNICATIONS INC	01/15/13	02/14/13	TELECOMSRV/EQ/TOLL CHARGE	85.90
03-05	AP	00636594	VERIZON WIRELESS	02/05/13	03/04/13	TELECOMSRV/EQ/TOLL CHARGE	1,162.29
03-08	AP	00637996	CITY OF BANGOR PARKING	03/01/13	03/31/13	DISTRICT OFFICE PARKING	57.00
03-08	AP	00637997	CITY OF BANGOR PARKING	03/01/13	03/31/13	DISTRICT OFFICE PARKING	49.00
03-08	AP	00638008	BEE LINE CABLE	03/01/13	03/31/13	UTILITIES	66.66
03-08	AP	00638018	TIME WARNER CABLE	03/05/13	04/04/13	UTILITIES	164.06
03-08	AP	00638567	UNITED PARCEL SERVICE	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	21.58
03-15	AP	00641834	WINSTEAD, CHRISTOPHER R.	02/14/13	02/14/13	POSTAGE / COURIER / BOX RENTAL	54.84
03-16	AP	00644445	AROOSTOOK COMM ENT	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	00644446	MIDTOWN MALL ASSOCIATES	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
03-16	AP	00644447	HAYMARKET ASSOCIATES	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,638.87
03-18	AP	00645257	FAIRPOINT COMMUNICATIONS INC	01/30/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE	187.65
03-25	AP	00651559	FAIRPOINT COMMUNICATIONS INC	02/09/13	03/08/13	TELECOMSRV/EQ/TOLL CHARGE	48.20
03-25	AP	00651567	TIME WARNER CABLE	03/18/13	04/17/13	UTILITIES	158.36
03-28	AP	00654784	FAIRPOINT COMMUNICATIONS INC	01/27/13	02/26/13	TELECOMSRV/EQ/TOLL CHARGE	260.52
03-28	AP	00654790	FAIRPOINT COMMUNICATIONS INC	02/03/13	03/02/13	TELECOMSRV/EQ/TOLL CHARGE	187.65
03-28	AP	00654795	TIME WARNER CABLE	03/26/13	04/25/13	UTILITIES	205.45
03-28	AP	00654833	BEE LINE CABLE	04/01/13	04/30/13	UTILITIES	71.73
03-28	AP	00654837	CITY OF BANGOR PARKING	04/01/13	04/30/13	DISTRICT OFFICE PARKING	57.00
03-28	AP	00654839	CITY OF BANGOR PARKING	04/01/13	04/30/13	DISTRICT OFFICE PARKING	49.00
03-28	AP	00654841	FAIRPOINT COMMUNICATIONS INC	02/15/13	03/14/13	TELECOMSRV/EQ/TOLL CHARGE	101.90
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	134.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	205.42
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	133.99
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	85.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,433.19
		OTHER SERVICES					
01-08	AP	00597498	MAIN SECURITY SURVEILLANCE INC	01/01/13	01/31/13	SECURITY SERVICE	23.00
01-15	AP	00601292	ICONSTITUENT LLC	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-16	AP	00603451	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
01-22	AP	00606085	MAIN SECURITY SURVEILLANCE INC	01/09/13	01/09/13	SECURITY SERVICE	440.86
02-01	AP	00613224	MAIN SECURITY SURVEILLANCE INC	02/01/13	02/28/13	SECURITY SERVICE	23.00
02-01	AP	00613226	MAIN SECURITY SURVEILLANCE INC	02/01/13	02/28/13	SECURITY SERVICE	23.00
02-01	AP	00613229	MAIN SECURITY SURVEILLANCE INC	02/01/13	02/28/13	SECURITY SERVICE	23.00
02-15	AP	00622255	PAT'S CARPET CLEANING SERVICE	01/04/13	02/01/13	JANITORIAL AND MAINT SERV	225.00
02-16	AP	00623478	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-27	AP	00631956	ICONSTITUENT LLC	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL H. MICHAUD—Con.						
02-27	AP 00632130	PROGRESSIVE NORTHERN INSURANCE COMPANY	03/10/13 03/10/14	INSURANCE	953.00	
03-08	AP 00637978	MAIN SECURITY SURVEILLANCE INC	03/01/13 03/31/13	SECURITY SERVICE	23.00	
03-08	AP 00637986	MAIN SECURITY SURVEILLANCE INC	03/01/13 03/31/13	SECURITY SERVICE	23.00	
03-08	AP 00637990	MAIN SECURITY SURVEILLANCE INC	03/01/13 03/31/13	SECURITY SERVICE	23.00	
03-08	AP 00638012	PAT'S CARPET CLEANING SERVICE	02/08/13 03/01/13	JANITORIAL AND MAINT SERV	180.00	
03-15	AP 00642862	ICONSTITUENT LLC	03/01/13 03/31/13	WEB DEV HST.EMAIL & RLTD SERV	500.00	
03-16	AP 00643999	ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-18	AP 00645522	HAYSLETT, BARBARA L	02/22/13 02/22/13	JANITORIAL AND MAINT SERV	27.30	
03-25	AP 00651558	MAIN SECURITY SURVEILLANCE INC	02/21/13 02/21/13	SECURITY SERVICE	230.00	
03-27	AP 00653416	TY-D UP SERVICES	01/04/13 01/25/13	JANITORIAL AND MAINT SERV	80.00	
03-27	AP 00653418	TY-D UP SERVICES	03/21/13 03/21/13	JANITORIAL AND MAINT SERV	80.00	
03-27	AP 00653421	MAIN SECURITY SURVEILLANCE INC	02/05/13 02/05/13	SECURITY SERVICE	95.00	
					OTHER SERVICES TOTALS:	9,312.16
SUPPLIES AND MATERIALS						
01-22	AP 00606097	W.B. MASON CO. INC	01/07/13 01/07/13	OFFICE SUPPLIES (OUTSIDE)	108.21	
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	99.69	
02-01	AP 00613232	WINSTEAD, CHRISTOPHER R.	01/10/13 01/25/13	FOOD & BEVERAGE	45.00	
02-01	AP 00613258	W.B. MASON CO. INC	01/17/13 01/17/13	OFFICE SUPPLIES (OUTSIDE)	15.66	
02-06	AP 00616483	BLUE RESERVE WATER	01/01/13 03/31/13	WATER	95.85	
02-15	AP 00622253	NORTHEAST COFFEE COMPANY	02/02/13 02/02/13	WATER	13.99	
02-22	AP 00629610	CAPITOL MARKING PRODUCTS INC	01/25/13 01/25/13	OFFICE SUPPLIES (OUTSIDE)	24.00	
02-27	AP 00631933	W.B. MASON CO. INC	01/30/13 01/30/13	OFFICE SUPPLIES (OUTSIDE)	26.86	
02-27	AP 00631941	AQUA SYSTEMS	01/31/13 01/31/13	WATER	45.00	
02-27	AP 00631948	NORTHEAST COFFEE COMPANY	01/09/13 01/09/13	WATER	20.97	
02-27	AP 00631961	W.B. MASON CO. INC	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)	106.55	
02-28	AP 00633399	HON. MICHAEL H MICHAUD	01/27/13 02/01/13	FOOD & BEVERAGE	380.20	
02-28	AP 00633400	HON. MICHAEL H MICHAUD	01/13/13 01/13/13	OFFICE SUPPLIES (OUTSIDE)	32.16	
02-28	GL FLG0027024		02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)	-74.70	
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	19.85	
03-01	AP 00633884	BANGOR DAILY NEWS	01/23/13 02/19/13	PUBLICATIONS/REFERENCE MAT'L	19.00	
03-08	AP 00638000	AQUA SYSTEMS	02/28/13 02/28/13	WATER	45.00	
03-15	AP 00641836	HAYSLETT, BARBARA L	02/01/13 02/11/13	FOOD & BEVERAGE	30.00	
03-15	AP 00642860	NORTHEAST COFFEE COMPANY	03/02/13 03/02/13	WATER	13.99	
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)	31.02	
03-25	AP 00651783	MANUFACTURERS' NEWS INC	03/05/13 03/05/13	PUBLICATIONS/REFERENCE MAT'L	92.25	
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)	-35.10	
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	84.55	
					SUPPLIES AND MATERIALS TOTALS:	1,240.00
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS	209.25	
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS	209.25	
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS	209.25	
					EQUIPMENT TOTALS:	627.75

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 285,002.64

OFFICE TOTALS: 285,002.64

2012 HON. MICHAEL H. MICHAUD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	475.60	
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-4.42
							FRANKED MAIL TOTALS:	471.18
PERSONNEL COMPENSATION								
			ALLEN, GENE T.	12/01/12	01/02/13	DIRECTOR OF OPERATIONS	2,826.11	
			ANFINSON, SUSAN	01/01/13	01/02/13	SHARED EMPLOYEE	33.06	
			CERINI, SUSAN M.	12/01/12	01/02/13	CONSTITUENT SERVICES REPRESENT	904.32	
			CHANDLER, PETER H.	01/01/13	01/02/13	CHIEF OF STAFF	935.62	
			DUBOIS, MATTHEW D.	12/01/12	01/02/13	CONSTITUENT SERVICES REPRESENT	715.99	
			FRATTER, BONNIE B.	01/01/13	01/02/13	SHARED EMPLOYEE	178.05	
			GALLAGHER, THOMAS P.	01/01/13	01/02/13	SHARED EMPLOYEE	400.00	
			GILMAN, EDWARD L.	12/01/12	01/02/13	COMMUNICATIONS DIRECTOR	1,142.89	
			GLIDDEN-LYON,EMMA	12/01/12	01/02/13	LEGISLATIVE CORRESPONDENT	952.78	
			GOODMAN,BENJAMIN	12/01/12	01/02/13	STAFF ASSISTANT	3,661.11	
			GRAHAM,JOHN	12/01/12	01/02/13	DEPUTY CHIEF OF STAFF	3,392.42	
			HAYSLETT, BARBARA L.	12/01/12	01/02/13	DISTRICT REPRESENTATIVE	948.11	
			QUAID, ANDREA	12/01/12	01/02/13	DISTRICT REPRESENTATIVE	1,288.97	
			ROBOFF,DANIEL	12/01/12	01/02/13	STAFF ASSISTANT	938.89	
			SMITH, DIANE S.	12/01/12	01/02/13	SCHEDULER/EXECUTIVE ASSISTANT	1,896.97	
			SMITH,RACHEL	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	169.29	
			TODD,NORA C	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	880.08	
			WALLS,DANIEL B	12/01/12	01/02/13	SENIOR LEGISLATIVE ASSISTANT	1,000.00	
			WINSLOW, ROSEMARY J.	01/01/13	01/02/13	INTER-GOVERNMENTAL LIAISON	344.43	
			WINSTEAD,CHRISTOPHER R	12/01/12	01/02/13	DISTRICT REPRESENTATIVE	2,698.33	
							PERSONNEL COMPENSATION TOTALS:	25,307.42
TRAVEL								
01-02	AP	00592815	WINSTEAD, CHRISTOPHER R.	12/07/12	12/07/12	MEALS	46.55	
01-07	AP	00595870	DUBOIS, MATTHEW D.	11/29/12	11/29/12	TAXI/PARKING/TOLLS	48.00	
01-07	AP	00595875	DUBOIS, MATTHEW D.	12/02/12	12/02/12	MEALS	9.08	
01-07	AP	00595883	SMITH, DIANE S.	02/08/12	02/08/12	TAXI/PARKING/TOLLS	36.00	
01-07	AP	00595891	SMITH, DIANE S.	02/08/12	09/18/12	GASOLINE	59.26	
01-07	AP	00595915	HAYSLETT, BARBARA L.	12/04/12	12/04/12	MEALS	7.65	
01-08	AP	00595906	HAYSLETT, BARBARA L.	10/27/12	10/28/12	LODGING	207.90	
01-08	AP	00596712	CHANDLER, PETER H.	12/21/12	12/29/12	PRIVATE AUTO MILEAGE	522.00	
01-08	AP	00596714	CHANDLER, PETER H.	12/21/12	12/29/12	TRAVEL SUBSISTENCE	142.00	
01-08	AP	00596721	HON. MICHAEL H MICHAUD	12/21/12	12/29/12	TAXI/PARKING/TOLLS	113.00	
01-11	AP	00600415	WINSLOW, ROSEMARY J.	11/28/12	12/01/12	PRIVATE AUTO MILEAGE	56.70	
01-11	AP	00600416	WINSLOW, ROSEMARY J.	10/29/12	11/09/12	PRIVATE AUTO MILEAGE	72.90	
01-14	AP	00595900	HON. MICHAEL H MICHAUD	12/14/12	12/19/12	TAXI/PARKING/TOLLS	75.00	
01-16	AP	00602256	CITIBANK GOV CARD SERVICE	12/02/12	12/25/12	GASOLINE	294.80	
01-16	AP	00602259	CITIBANK GOV CARD SERVICE	12/09/12	12/09/12	COMMERCIAL TRANSPORTATION	701.60	
01-16	AP	00602260	CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	72.00	
01-16	AP	00602263	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	150.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL H. MICHAUD—Con.						
01-16	AP 00602265	CITIBANK GOV CARD SERVICE	12/02/12 12/16/12	LODGING		340.26
01-16	AP 00602269	CITIBANK GOV CARD SERVICE	12/22/12 12/22/12	COMMERCIAL TRANSPORTATION		359.80
01-16	AP 00602271	CITIBANK GOV CARD SERVICE	12/22/12 12/22/12	TAXI/PARKING/TOLLS		156.00
01-16	AP 00602275	CITIBANK GOV CARD SERVICE	12/27/12 12/27/12	COMMERCIAL TRANSPORTATION		1,037.80
01-22	AP 00606099	WINSLOW, ROSEMARY J.	12/19/12 12/19/12	PRIVATE AUTO MILEAGE		20.70
01-25	AP 00610554	QUAID, ANDREA	12/14/12 12/19/12	MEALS		38.41
02-01	AP 00613242	DUBOIS, MATTHEW D.	12/19/12 01/02/13	PRIVATE AUTO MILEAGE		69.75
02-01	AP 00613265	QUAID, ANDREA	01/02/13 01/02/13	PRIVATE AUTO MILEAGE		23.40
02-11	AP 00619498	ALLEN, GENE T.	10/05/12 10/05/12	COMMERCIAL TRANSPORTATION		414.60
02-11	AP 00619500	ALLEN, GENE T.	10/05/12 10/05/12	LODGING		399.43
02-19	AP 00623064	CITIBANK GOV CARD SERVICE	12/27/12 12/27/12	COMMERCIAL TRANSPORTATION		301.00
02-28	AP 00633391	HON. MICHAEL H MICHAUD	01/01/13 01/01/13	TAXI/PARKING/TOLLS		9.00
					TRAVEL TOTALS:	5,784.59
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00595927	FAIRPOINT COMMUNICATIONS INC	11/15/12 12/14/12	TELECOMSRV/EQ/TOLL CHARGE		86.11
01-04	AP 00595929	TIME WARNER CABLE	12/26/12 01/25/13	UTILITIES		201.92
01-04	AP 00595931	BEE LINE CABLE	01/01/13 01/31/13	UTILITIES		66.66
01-08	AP 00596704	FAIRPOINT COMMUNICATIONS INC	10/27/12 11/26/12	TELECOMSRV/EQ/TOLL CHARGE		264.24
01-08	AP 00596708	FAIRPOINT COMMUNICATIONS INC	10/24/12 11/23/12	TELECOMSRV/EQ/TOLL CHARGE		185.44
01-08	AP 00597486	FAIRPOINT COMMUNICATIONS INC	11/24/12 12/23/12	TELECOMSRV/EQ/TOLL CHARGE		183.52
01-08	AP 00597506	CITY OF BANGOR PARKING	01/01/13 01/31/13	DISTRICT OFFICE PARKING		57.00
01-08	AP 00597508	CITY OF BANGOR PARKING	01/01/13 01/31/13	DISTRICT OFFICE PARKING		49.00
01-11	AP 00600420	FAIRPOINT COMMUNICATIONS INC	11/27/12 12/26/12	TELECOMSRV/EQ/TOLL CHARGE		261.36
01-22	AP 00606102	VERIZON WIRELESS	12/05/12 01/04/13	TELECOMSRV/EQ/TOLL CHARGE		1,104.90
01-22	AP 00606106	FAIRPOINT COMMUNICATIONS INC	12/03/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE		231.79
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		134.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		203.60
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)		133.99
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		65.22
01-23	AP 00609447	FAIRPOINT COMMUNICATIONS INC	11/30/12 12/29/12	TELECOMSRV/EQ/TOLL CHARGE		234.24
01-30	AP 00596160	UNITED PARCEL SERVICE	12/18/12 12/18/12	POSTAGE / COURIER / BOX RENTAL		25.86
02-01	AP 00613262	FAIRPOINT COMMUNICATIONS INC	12/09/12 01/08/13	TELECOMSRV/EQ/TOLL CHARGE		48.31
02-04	AP 00613245	FAIRPOINT COMMUNICATIONS INC	12/15/12 01/14/13	TELECOMSRV/EQ/TOLL CHARGE		85.98
02-19	AP 00626910	TIME WARNER CABLE	12/05/12 01/04/13	UTILITIES		158.26
02-27	AP 00631927	FAIRPOINT COMMUNICATIONS INC	11/09/12 12/08/12	TELECOMSRV/EQ/TOLL CHARGE		48.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,877.75
PRINTING AND REPRODUCTION						
01-22	AP 00606100	DAVID L. ANDRUKITUS INC	12/05/12 12/05/12	PRINTING & REPRODUCTION		33.50
					PRINTING AND REPRODUCTION TOTALS:	33.50
OTHER SERVICES						
01-08	AP 00596720	PAT'S CARPET CLEANING SERVICE	12/07/12 12/28/12	JANITORIAL AND MAINT SERV		180.00
01-08	AP 00596723	MAIN SECURITY SURVEILLANCE INC	12/01/12 12/31/12	SECURITY SERVICE		23.00

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01-08	AP	00596725	MAIN SECURITY SURVEILLANCE INC	12/01/12	12/31/12	SECURITY SERVICE	23.00
01-08	AP	00596727	MAIN SECURITY SURVEILLANCE INC	12/01/12	12/31/12	SECURITY SERVICE	23.00
01-08	AP	00597501	MAIN SECURITY SURVEILLANCE INC	01/01/13	01/31/13	SECURITY SERVICE	23.00
01-08	AP	00597504	MAIN SECURITY SURVEILLANCE INC	01/01/13	01/31/13	SECURITY SERVICE	23.00
01-22	AP	00608846	MAIN SECURITY SURVEILLANCE INC	10/16/12	10/16/12	SECURITY SERVICE	520.00
03-28	AP	00654713	TY-D UP SERVICES	12/07/12	12/28/12	JANITORIAL AND MAINT SERV	80.00
						OTHER SERVICES TOTALS:	895.00
SUPPLIES AND MATERIALS							
01-02	AP	00592820	WINSTEAD, CHRISTOPHER R.	12/09/12	12/09/12	OFFICE SUPPLIES (OUTSIDE)	19.99
01-02	AP	00592823	HON. MICHAEL H MICHAUD	11/27/12	12/07/12	FOOD & BEVERAGE	229.10
01-02	AP	00592824	HON. MICHAEL H MICHAUD	11/29/12	11/29/12	PUBLICATIONS/REFERENCE MAT'L	31.84
01-04	AP	00595925	COLOR CONCEPTS	12/13/12	12/13/12	HABITATION EXPENSE	198.00
01-07	AP	00595423	NORTH AMERICAN POTATO MARKET	12/27/12	12/27/13	PUBLICATIONS/REFERENCE MAT'L	114.00
01-07	AP	00595879	DUBOIS, MATTHEW D.	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	25.66
01-07	AP	00595895	SMITH, DIANE S.	09/18/12	09/18/12	AUTO EXPENSES	775.37
01-07	AP	00595919	HAYSLETT, BARBARA L.	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	325.44
01-07	AP	00595923	W.B. MASON CO. INC	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	144.82
01-08	AP	00596706	W.B. MASON CO. INC	11/26/12	11/26/12	OFFICE SUPPLIES (OUTSIDE)	23.75
01-08	AP	00596710	NORTHEAST COFFEE COMPANY	12/01/12	12/01/12	WATER	13.99
01-08	AP	00596716	AQUA SYSTEMS	12/31/12	12/31/12	WATER	45.00
01-08	AP	00596719	NORTHEAST COFFEE COMPANY	12/29/12	12/29/12	WATER	13.99
01-08	AP	00596730	AQUA SYSTEMS	11/30/12	11/30/12	WATER	45.00
01-08	AR	AC-07113	MAINE TODAY MEDIA, INC.	02/18/12	03/17/13	PUBLICATIONS/REFERENCE MAT'L	-48.71
01-11	AP	00600418	W.B. MASON CO. INC	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)	397.95
01-11	AP	00600419	NORTHERN MAINE PURE SPRING	12/01/12	12/31/12	WATER	16.00
01-11	AP	00600421	WINSTEAD, CHRISTOPHER R.	11/29/12	11/29/12	FOOD & BEVERAGE	30.00
01-14	AP	00595897	HON. MICHAEL H MICHAUD	12/15/12	12/15/12	FOOD & BEVERAGE	93.61
01-15	AR	AC-07199	NORTHEAST MERCHANDISING CORP.	09/19/12	09/19/12	WATER	-14.00
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	15.51
01-25	AP	00610551	QUAID, ANDREA	12/12/12	12/12/12	FOOD & BEVERAGE	34.28
01-31	AP	00613868	CHICAGO FLAG COMPANY	10/19/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	36.89
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-54.00
03-05	AP	00636593	NORTHEAST COFFEE COMPANY	12/12/12	12/12/12	WATER	38.95
03-12	AP	00639467	CQ ROLL CALL	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	11,028.00
						SUPPLIES AND MATERIALS TOTALS:	13,580.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,949.87
						OFFICE TOTALS:	49,949.87

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2012 HON. BRAD MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	698.87
						FRANKED MAIL TOTALS:	698.87
PERSONNEL COMPENSATION							
			BARBOUR, PHYLLIS B.	01/01/13	01/02/13	DISTRICT DIRECTOR/SCHEDULER	402.78
			BARBOUR, PHYLLIS B.	01/03/13	01/30/13	DISTRICT DIRECTOR/SCHEDULER (OTHER COMPENSATION)	6,041.67
			BATES, BETTY L.	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	244.44
			DELEO, SARA A	01/01/13	01/02/13	STAFF ASSISTANT	233.33
			DELEO, SARA A	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	525.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRAD MILLER—Con.						
		DILLINGHAM, BRANDY H.	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT		322.22
		DILLINGHAM, BRANDY H.	01/03/13 01/30/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,013.89
		ELUWA, GAIL L.	01/01/13 01/02/13	DISTRICT LIAISON		323.28
		ELUWA, GAIL L.	01/03/13 01/30/13	DISTRICT LIAISON (OTHER COMPENSATION)		1,050.65
		ERICHSEN, CAROL A.	01/01/13 01/02/13	CONSTITUENT SERVICES REP		339.83
		ERICHSEN, CAROL A.	01/03/13 01/30/13	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		254.87
		FRAYER, COREY S.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		416.67
		FRAYER, COREY S.	01/03/13 01/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,250.00
		KITTNER, BENJAMIN R.	01/01/13 01/02/13	PART-TIME EMPLOYEE		29.60
		LESINSKI, GARY M.	01/01/13 01/02/13	SYSTEMS MANAGER		269.44
		LESINSKI, GARY M.	01/03/13 01/30/13	SYSTEMS MANAGER (OTHER COMPENSATION)		2,222.92
		MELENDEZ, SALLIE.	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		262.28
		MONTGOMERY, KRISTIN M.	01/01/13 01/02/13	PART-TIME EMPLOYEE		255.56
		MONTGOMERY, KRISTIN M.	01/03/13 01/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)		638.89
		MORIARTY, ANNE W.	01/01/13 01/02/13	LEGIS CORRESPONDENT/ASST SCHED		194.44
		ORR, ASHLEY M.	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF		361.11
		ORR, ASHLEY M.	01/03/13 01/30/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,069.44
		THOMAS, AJASHU.	01/01/13 01/02/13	PRESS SECRETARY		233.33
		THOMAS, AJASHU.	01/03/13 01/30/13	PRESS SECRETARY (OTHER COMPENSATION)		1,108.33
		WELLONS, AMANDA C.	09/01/12 09/30/12	CONSTITUENT SERVICES		-8,779.75
				PERSONNEL COMPENSATION TOTALS:		18,284.22
		RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0025834	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		72.00
01-22	GL	EMS0025834	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		141.75
01-22	GL	EMS0025834	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		730.67
01-22	GL	EMS0025834	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)		101.76
01-22	GL	EMS0025834	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		9.39
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,055.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,038.66
				OFFICE TOTALS:		20,038.66
2013 HON. CANDICE S. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			804.18	804.18
		PERSONNEL COMPENSATION			226,634.90	226,634.90
		TRAVEL			13,380.04	13,380.04
		RENT, COMMUNICATION, UTILITIES			25,912.52	25,912.52
		PRINTING AND REPRODUCTION			2,889.88	2,889.88
		OTHER SERVICES			6,857.00	6,857.00
		SUPPLIES AND MATERIALS			4,392.89	4,392.89
		EQUIPMENT			706.50	706.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,577.91	281,577.91
				OFFICE TOTALS:	281,577.91	281,577.91

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0026198		01/20/13	01/31/13	FRANKED MAIL	-18.07
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	377.20
02-28	GL	FLG0027024		02/20/13	02/28/13	FRANKED MAIL	-42.34
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	535.14
03-29	GL	FLG0027925		03/20/13	03/31/13	FRANKED MAIL	-47.75
FRANKED MAIL TOTALS:							804.18
PERSONNEL COMPENSATION							
		BREMER, JOHN P		01/03/13	01/30/13	STAFF ASSISTANT/LEG CORRES	2,488.89
		BREMER, JOHN P		02/01/13	03/31/13	EXECUTIVE ASSISTANT	5,833.34
		BROWN, DONALD C		01/03/13	03/31/13	COALITIONS DIRECTOR	15,891.74
		CONNELLY, PATRICK V		01/03/13	01/30/13	TEMPORARY EMPLOYEE	1,166.67
		CONNELLY, PATRICK V		02/01/13	03/31/13	STAFF ASSIST/LEG CORRESPONDENT	4,666.66
		CZERNEL, KAREN C		01/03/13	03/31/13	DISTRICT DIRECTOR	20,446.10
		HARRIS, AMBER E		01/03/13	03/31/13	SHARED EMPLOYEE	1,795.01
		KOZANAS, CONSTANTINA		01/03/13	03/31/13	LEGISLATIVE DIRECTOR	14,736.10
		KRAFT, PHILIP J		01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	9,288.90
		LEBRYK, KRISTEN M		01/03/13	03/31/13	PT CONSTITUENT SERVICES REP	3,663.10
		LEWIS, ANTHONY		01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	9,777.77
		MARRIOTT, EMILY G		01/03/13	03/31/13	STAFF ASSISTANT	8,555.57
		MORAN, SEAN P		01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	27,563.65
		ROE, JAMIE A		01/03/13	03/31/13	CHIEF OF STAFF	34,937.50
		ROSS, JOHN E		01/03/13	03/31/13	SHARED EMPLOYEE	2,268.33
		SAYAGO, ERIN C		01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	17,111.10
		SMITH, EDWARD J		01/03/13	03/31/13	CONSTITUENT SERVICE REP	9,777.77
		SPARLING, JOSHUA A		01/03/13	03/31/13	VETERANS/DEFENSE OUTREACH COOR	9,288.90
		STEWART, CHRISTOPHER J		01/03/13	03/31/13	LEGISLATIVE ASSISTANT	10,266.67
		VERMEESCH, ANDREW		01/03/13	03/31/13	SR LEGISLATIVE ASSISTANT	12,222.23
		WALVORT, BRADLEY D		01/03/13	01/30/13	EXECUTIVE ASSISTANT	1,555.56
		WALVORT, BRADLEY D		02/01/13	03/31/13	LEGISLATIVE ASSISTANT	3,333.34
PERSONNEL COMPENSATION TOTALS:							226,634.90
TRAVEL							
01-16	AP	00602511	CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	205.80
01-24	AP	00604784	SPARLING, JOSHUA A	01/04/13	01/09/13	PRIVATE AUTO MILEAGE	35.50
01-24	AP	00605833	ROE, JAMIE A	01/03/13	01/14/13	TRAVEL SUBSISTENCE	22.56
02-04	AP	00615276	SPARLING, JOSHUA A	01/18/13	01/18/13	PRIVATE AUTO MILEAGE	101.00
02-08	AP	00617262	CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	411.80
02-08	AP	00617263	CITIBANK GOV CARD SERVICE	01/20/13	01/20/13	COMMERCIAL TRANSPORTATION	411.80
02-08	AP	00617265	CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	205.90
02-08	AP	00617266	CITIBANK GOV CARD SERVICE	01/20/13	01/20/13	COMMERCIAL TRANSPORTATION	205.90
02-08	AP	00617270	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	205.90
02-11	AP	00618993	CZERNEL, KAREN C	01/11/13	01/30/13	PRIVATE AUTO MILEAGE	60.00
02-11	AP	00618995	KRAFT, PHILIP J	01/04/13	01/31/13	PRIVATE AUTO MILEAGE	296.90
02-11	AP	00618997	HON. CANDICE MILLER	01/03/13	01/31/13	PRIVATE AUTO MILEAGE	519.50
02-11	AP	00619000	BROWN, DONALD C	01/11/13	01/30/13	PRIVATE AUTO MILEAGE	153.50
02-14	AP	00620696	CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	205.90
02-14	AP	00620701	SMITH, EDWARD J	01/06/13	01/31/13	PRIVATE AUTO MILEAGE	932.00
02-22	AP	00629158	CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	205.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CANDICE S. MILLER—Con.						
02-22	AP 00629164	ROE, JAMIE A.	01/06/13 02/06/13	PRIVATE AUTO MILEAGE		135.00
02-22	AP 00629168	ROE, JAMIE A.	01/14/13 02/14/13	TRAVEL SUBSISTENCE		184.19
02-22	AP 00630011	VERMEESCH,ANDREW	01/31/13 02/04/13	CAR RENTAL		153.90
02-22	AP 00630014	VERMEESCH,ANDREW	01/31/13 02/04/13	TRAVEL SUBSISTENCE		165.00
02-27	AP 00632304	MORAN, SEAN P.	01/03/13 02/25/13	PRIVATE AUTO MILEAGE		196.00
03-01	AP 00633721	VERMEESCH,ANDREW	02/14/13 02/24/13	CAR RENTAL		659.57
03-05	AP 00636113	SPARLING, JOSHUA A.	02/05/13 02/23/13	PRIVATE AUTO MILEAGE		302.25
03-05	AP 00636122	LEWIS,ANTHONY	02/13/13 02/28/13	PRIVATE AUTO MILEAGE		57.80
03-08	AP 00637167	LEBRYK, KRISTEN M.	02/28/13 02/28/13	PRIVATE AUTO MILEAGE		54.50
03-08	AP 00638568	CITIBANK GOV CARD SERVICE	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION		205.90
03-08	AP 00638588	KRAFT, PHILIP J.	02/01/13 02/28/13	PRIVATE AUTO MILEAGE		203.95
03-08	AP 00638733	VERMEESCH,ANDREW	02/14/13 02/24/13	TRAVEL SUBSISTENCE		485.72
03-13	AP 00640391	CITIBANK GOV CARD SERVICE	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION		205.90
03-13	AP 00640398	CITIBANK GOV CARD SERVICE	02/06/13 02/06/13	COMMERCIAL TRANSPORTATION		311.90
03-13	AP 00640407	CITIBANK GOV CARD SERVICE	02/06/13 02/06/13	COMMERCIAL TRANSPORTATION		205.80
03-13	AP 00640442	CITIBANK GOV CARD SERVICE	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION		311.90
03-13	AP 00640447	CITIBANK GOV CARD SERVICE	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION		205.90
03-13	AP 00640454	CITIBANK GOV CARD SERVICE	03/01/13 03/01/13	COMMERCIAL TRANSPORTATION		160.80
03-13	AP 00640457	ROE, JAMIE A.	02/12/13 02/28/13	PRIVATE AUTO MILEAGE		90.00
03-13	AP 00640465	ROE, JAMIE A.	02/12/13 02/28/13	TRAVEL SUBSISTENCE		108.24
03-14	AP 00641222	CITIBANK GOV CARD SERVICE	01/31/13 01/31/13	COMMERCIAL TRANSPORTATION		526.80
03-14	AP 00641229	CITIBANK GOV CARD SERVICE	02/04/13 02/04/13	COMMERCIAL TRANSPORTATION		205.90
03-14	AP 00641247	CITIBANK GOV CARD SERVICE	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION		205.90
03-14	AP 00641261	CITIBANK GOV CARD SERVICE	02/12/13 02/12/13	COMMERCIAL TRANSPORTATION		205.90
03-14	AP 00641266	CITIBANK GOV CARD SERVICE	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION		205.90
03-14	AP 00641645	SMITH, EDWARD J.	02/01/13 02/28/13	PRIVATE AUTO MILEAGE		946.50
03-14	AP 00641651	VERMEESCH,ANDREW	03/01/13 03/05/13	CAR RENTAL		194.90
03-14	AP 00641654	VERMEESCH,ANDREW	03/01/13 03/05/13	TRAVEL SUBSISTENCE		145.25
03-19	AP 00645476	CITIBANK GOV CARD SERVICE	03/12/13 03/12/13	COMMERCIAL TRANSPORTATION		205.90
03-19	AP 00645480	CITIBANK GOV CARD SERVICE	03/12/13 03/12/13	COMMERCIAL TRANSPORTATION		205.90
03-20	AP 00649334	HON. CANDICE MILLER	02/01/13 02/28/13	PRIVATE AUTO MILEAGE		551.00
03-20	AP 00649339	WALVORT, BRADLEY D	03/11/13 03/11/13	TAXI/PARKING/TOLLS		15.30
03-25	AP 00651422	CITIBANK GOV CARD SERVICE	03/18/13 03/18/13	COMMERCIAL TRANSPORTATION		205.90
03-25	AP 00651436	CITIBANK GOV CARD SERVICE	03/18/13 03/18/13	COMMERCIAL TRANSPORTATION		205.90
03-25	AP 00651452	BROWN, DONALD C.	02/12/13 02/28/13	PRIVATE AUTO MILEAGE		150.00
03-28	AP 00653424	CITIBANK GOV CARD SERVICE	03/15/13 03/15/13	COMMERCIAL TRANSPORTATION		205.90
03-28	AP 00653426	CITIBANK GOV CARD SERVICE	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION		205.90
03-28	AP 00653429	ROE, JAMIE A.	03/04/13 03/15/13	PRIVATE AUTO MILEAGE		90.00
03-28	AP 00653431	ROE, JAMIE A.	03/04/13 03/20/13	TRAVEL SUBSISTENCE		117.21
					TRAVEL TOTALS:	13,380.04
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00602508	STUDIO 1219 INC	04/01/13 04/27/13	TEMPORARY SPACE RENTAL		250.00
01-16	AP 00612848	M.J. CHIRCO PROF BLDG	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,500.00

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01-30	AP	00610718	COMCAST CABLE	01/23/13	02/22/13	UTILITIES	79.67
01-30	AP	00611256	VERIZON WIRELESS	01/10/13	02/09/13	TELECOMSRV/EQ/TOLL CHARGE	89.61
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	4.26
01-30	AP	00613230	UNITED PARCEL SERVICE	01/14/13	01/14/13	POSTAGE / COURIER / BOX RENTAL	17.56
01-30	AP	00613230	UNITED PARCEL SERVICE	01/16/13	01/16/13	POSTAGE / COURIER / BOX RENTAL	25.15
02-07	AP	00617613	UNITED PARCEL SERVICE	01/08/13	01/08/13	POSTAGE / COURIER / BOX RENTAL	12.93
02-07	AP	00617613	UNITED PARCEL SERVICE	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	25.86
02-07	AP	00617613	UNITED PARCEL SERVICE	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	12.93
02-14	AP	00621247	UNITED PARCEL SERVICE	01/16/13	01/16/13	POSTAGE / COURIER / BOX RENTAL	5.59
02-16	AP	00624157	M.J. CHIRCO PROF BLDG	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-20	AP	00627454	CONSUMERS ENERGY	01/09/13	02/07/13	UTILITIES	255.38
02-20	AP	00627460	CONSUMERS ENERGY	01/09/13	02/07/13	UTILITIES	112.87
02-25	GL	HRS0026876		01/01/13	01/31/13	RECORDING - (TRANSFER)	280.00
02-26	AP	00629932	UNITED PARCEL SERVICE	02/11/13	02/11/13	POSTAGE / COURIER / BOX RENTAL	200.40
02-26	AP	00629932	UNITED PARCEL SERVICE	02/13/13	02/13/13	POSTAGE / COURIER / BOX RENTAL	11.45
02-26	AP	00631284	AT&T MOBILITY	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	716.31
02-26	AP	00631286	RENTACRATE LLC	01/03/13	01/30/13	EQUIP RENTAL (EFF 1/3/03)	42.25
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,199.93
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	66.12
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	19.57
02-27	AP	00632910	UNITED PARCEL SERVICE	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	38.35
02-28	AP	00632634	CONSTITUENT TOWN HALL SERVICES	02/05/13	02/05/13	TELECOMSRV/EQ/TOLL CHARGE	2,730.00
02-28	AP	00632636	CONSTITUENT TOWN HALL SERVICES	02/13/13	02/13/13	TELECOMSRV/EQ/TOLL CHARGE	3,097.50
03-01	AP	00634058	CONNELLY, PATRICK V	02/21/13	02/21/13	POSTAGE / COURIER / BOX RENTAL	28.30
03-01	AP	00634071	VERIZON WIRELESS	02/10/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE	89.57
03-04	AP	00634114	COMCAST CABLEVISION	02/23/13	03/22/13	UTILITIES	79.67
03-07	AP	00633716	DTE ENERGY	01/23/13	02/21/13	UTILITIES	246.62
03-08	AP	00637151	CONSTITUENT TOWN HALL SERVICES	02/26/13	02/26/13	TELECOMSRV/EQ/TOLL CHARGE	2,362.50
03-08	AP	00638567	UNITED PARCEL SERVICE	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	3.20
03-08	AP	00638583	CONSTITUENT TOWN HALL SERVICES	02/27/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE	997.50
03-14	AP	00640913	UNITED PARCEL SERVICE	03/04/13	03/04/13	POSTAGE / COURIER / BOX RENTAL	23.17
03-16	AP	00644668	M.J. CHIRCO PROF BLDG	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-19	AP	00645490	AT&T	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	415.25
03-20	AP	00649318	COUNTRYSIDE BANQUET CENTER AND CATERING	02/28/13	02/28/13	TEMPORARY SPACE RENTAL	250.00
03-20	AP	00649325	CASS CITY VETERANS OF FOREIGN WARS 3644	03/07/13	03/07/13	TEMPORARY SPACE RENTAL	250.00
03-21	AP	00649849	DTE ENERGY	02/08/13	03/08/13	UTILITIES	157.61
03-21	AP	00649852	DTE ENERGY	02/08/13	03/08/13	UTILITIES	201.16
03-25	AP	00651442	AT&T MOBILITY	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	680.14
03-28	AP	00654118	COMCAST CABLEVISION	03/23/13	04/22/13	UTILITIES	79.67
03-28	AP	00654122	VERIZON WIRELESS	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE	34.72
03-28	GL	HRS0027829		02/01/13	02/28/13	RECORDING - (TRANSFER)	1,615.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,198.72
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	66.12
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	30.91
RENT, COMMUNICATION, UTILITIES TOTALS:							25,912.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CANDICE S. MILLER—Con.						
PRINTING AND REPRODUCTION						
01-29	GL	PIX0026042	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		24.00
01-30	AP	00610721	01/11/13 01/11/13	PRINTING & REPRODUCTION		59.90
01-30	AP	00610724	01/14/13 01/14/13	PRINTING & REPRODUCTION		94.90
01-30	AP	00611259	12/21/12 01/20/13	PRINTING & REPRODUCTION		53.15
02-14	AP	00620709	01/21/13 01/21/13	PRINTING & REPRODUCTION		84.85
03-01	AP	00634052	01/30/13 01/30/13	PRINTING & REPRODUCTION		2,335.00
03-08	AP	00637160	01/21/13 02/20/13	PRINTING & REPRODUCTION		61.53
03-14	AP	00641617	01/30/13 01/30/13	PRINTING & REPRODUCTION		145.14
03-28	AP	00654113	02/21/13 03/20/13	PRINTING & REPRODUCTION		31.41
					PRINTING AND REPRODUCTION TOTALS:	2,889.88
OTHER SERVICES						
01-16	AP	00602502	01/01/13 03/31/13	SECURITY SERVICE		63.00
01-16	AP	00603466	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-24	AP	00604787	01/10/13 01/10/13	JANITORIAL AND MAINT SERV		189.00
02-15	AP	00621911	01/10/13 01/31/13	JANITORIAL AND MAINT SERV		475.00
02-16	AP	00623494	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-08	AP	00638573	02/07/13 02/28/13	JANITORIAL AND MAINT SERV		475.00
03-16	AP	00644015	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	6,857.00
SUPPLIES AND MATERIALS						
01-30	AP	00610727	01/10/13 01/10/13	FOOD & BEVERAGE		104.75
01-31	GL	FLG0026198	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-70.15
01-31	GL	RMS0026194	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		667.66
02-01	AP	00612597	04/05/13 04/04/14	PUBLICATIONS/REFERENCE MAT'L		51.00
02-07	AP	00616087	01/21/13 01/21/13	OFFICE SUPPLIES (OUTSIDE)		13.75
02-07	AP	00616090	01/25/13 01/25/13	PUBLICATIONS/REFERENCE MAT'L		475.00
02-11	AP	00619001	01/22/13 01/22/13	FOOD & BEVERAGE		114.92
02-20	AP	00627447	03/01/13 02/28/14	PUBLICATIONS/REFERENCE MAT'L		156.01
02-22	AP	00629161	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		11.00
02-28	AP	00631283	02/04/13 02/04/13	FOOD & BEVERAGE		92.14
02-28	GL	FLG0027024	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-540.90
02-28	GL	RMS0027032	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		751.22
03-01	AP	00634063	01/28/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		37.10
03-04	AP	00634118	02/12/13 02/12/13	FOOD & BEVERAGE		119.94
03-04	AP	00634121	02/07/13 02/07/13	FOOD & BEVERAGE		195.35
03-05	AP	00636117	02/06/13 02/20/13	FOOD & BEVERAGE		100.00
03-08	AP	00637165	02/12/13 02/12/13	FOOD & BEVERAGE		45.89
03-08	AP	00638586	02/17/13 02/16/14	PUBLICATIONS/REFERENCE MAT'L		83.40
03-14	AP	00641648	02/12/13 02/12/13	FOOD & BEVERAGE		25.00
03-19	AP	00645487	03/01/13 02/28/14	PUBLICATIONS/REFERENCE MAT'L		20.00
03-20	AP	00642208	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		434.63
03-20	AP	00642732	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		210.59

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03-20	AP	00649016	ABSOPURE WATER COMPANY	02/20/13	02/20/13	WATER	26.75	
03-20	AP	00649329	JOE RAGAN'S COFFEE LTD	02/20/13	02/20/13	FOOD & BEVERAGE	135.89	
03-21	AP	00649854	SANDUSKY AREA CHAMBER OF COMMERCE	03/11/13	03/11/13	FOOD & BEVERAGE	60.00	
03-28	AP	00653594	BROWN, DONALD C.	02/28/13	03/09/13	FOOD & BEVERAGE	75.95	
03-28	AP	00653648	CZERNEL, KAREN C.	02/25/13	03/19/13	OFFICE SUPPLIES (OUTSIDE)	174.58	
03-28	AP	00653650	CLINTON RIVER WATERSHED COUNCIL	03/18/13	03/18/13	FOOD & BEVERAGE	40.00	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-265.50
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	1,046.92
						SUPPLIES AND MATERIALS TOTALS:	4,392.89	
EQUIPMENT								
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	10.50
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	10.50
03-19	AP	00645483	PINNACLE TECHNOLOGIES INC	03/06/13	03/06/13	MAINTENANCE / REPAIRS	675.00	
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	10.50
						EQUIPMENT TOTALS:	706.50	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,577.91	
							OFFICE TOTALS:	281,577.91
2012 HON. CANDICE S. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	248.81	
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-6.16
						FRANKED MAIL TOTALS:	242.65	
PERSONNEL COMPENSATION								
			BREMER, JOHN P	01/01/13	01/02/13	STAFF ASSISTANT/LEG CORRES	177.78	
			BROWN, DONALD C.	01/01/13	01/02/13	COALITIONS DIRECTOR	361.18	
			CONNELLY, PATRICK V	01/01/13	01/02/13	TEMPORARY EMPLOYEE	83.33	
			CZERNEL, KAREN C.	01/01/13	01/02/13	DISTRICT DIRECTOR	464.68	
			HARRIS, AMBER E	01/01/13	01/02/13	SHARED EMPLOYEE	38.33	
			KOZANAS, CONSTANTINA	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	388.89	
			KRAFT, PHILIP J	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	211.11	
			LEBRYK, KRISTEN M	01/01/13	01/02/13	PT CONSTITUENT SERVICES REP	63.56	
			LEWIS, ANTHONY	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	222.22	
			MARRIOTT, EMILY G.	01/01/13	01/02/13	STAFF ASSISTANT	194.44	
			MORAN, SEAN P.	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	626.45	
			ROE, JAMIE A.	01/01/13	01/02/13	CHIEF OF STAFF	794.03	
			ROSS, JOHN E.	01/01/13	01/02/13	SHARED EMPLOYEE	48.33	
			SAYAGO, ERIN C	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	388.89	
			SMITH, EDWARD J	01/01/13	01/02/13	CONSTITUENT SERVICE REP	222.22	
			SPARLING, JOSHUA A	01/01/13	01/02/13	VETERANS/DEFENSE OUTREACH COOR	211.11	
			STEWART, CHRISTOPHER J	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	233.33	
			VERMEESCH, ANDREW	01/01/13	01/02/13	SR LEGISLATIVE ASSISTANT	277.78	
			WALVORT, BRADLEY D	01/01/13	01/02/13	EXECUTIVE ASSISTANT	194.44	
						PERSONNEL COMPENSATION TOTALS:	5,202.10	
TRAVEL								
01-03	AP	00594387	BROWN, DONALD C.	09/29/12	11/30/12	PRIVATE AUTO MILEAGE	520.50	
01-07	AP	00595612	KOZANAS, CONSTANTINA	12/20/12	12/20/12	TAXI/PARKING/TOLLS	26.00	
01-14	AP	00600235	KRAFT, PHILIP J.	12/04/12	12/30/12	PRIVATE AUTO MILEAGE	267.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CANDICE S. MILLER—Con.						
01-17	AP 00601668	HON. CANDICE MILLER	12/01/12 12/31/12	PRIVATE AUTO MILEAGE		649.50
01-22	AP 00602683	CITIBANK GOV CARD SERVICE	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION		106.00
01-22	AP 00602687	CITIBANK GOV CARD SERVICE	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION		205.80
01-22	AP 00602689	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION		517.60
01-22	AP 00602692	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION		205.80
01-22	AP 00602696	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION		106.00
01-22	AP 00602699	CITIBANK GOV CARD SERVICE	12/11/12 12/11/12	COMMERCIAL TRANSPORTATION		411.60
01-22	AP 00602702	CITIBANK GOV CARD SERVICE	12/03/12 12/03/12	COMMERCIAL TRANSPORTATION		411.60
01-22	AP 00602707	CITIBANK GOV CARD SERVICE	12/04/12 12/04/12	COMMERCIAL TRANSPORTATION		205.80
01-22	AP 00602713	CITIBANK GOV CARD SERVICE	12/05/12 12/05/12	COMMERCIAL TRANSPORTATION		311.80
01-22	AP 00602718	CITIBANK GOV CARD SERVICE	12/11/12 12/11/12	COMMERCIAL TRANSPORTATION		205.80
01-22	AP 00602722	CITIBANK GOV CARD SERVICE	11/30/12 11/30/12	LODGING		77.97
01-22	AP 00602727	CITIBANK GOV CARD SERVICE	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION		311.80
01-22	AP 00602729	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION		311.80
01-24	AP 00604794	SPARLING, JOSHUA A.	11/26/12 12/10/12	PRIVATE AUTO MILEAGE		119.15
01-24	AP 00605223	ROE, JAMIE A.	12/11/12 01/01/13	PRIVATE AUTO MILEAGE		650.00
01-24	AP 00605224	ROE, JAMIE A.	12/11/12 01/02/13	TRAVEL SUBSISTENCE		244.13
02-01	AP 00612583	SMITH, EDWARD J.	01/05/12 02/27/12	PRIVATE AUTO MILEAGE		1,766.50
02-07	AP 00616085	SMITH, EDWARD J.	03/01/12 05/20/12	PRIVATE AUTO MILEAGE		1,752.00
02-08	AP 00617273	CITIBANK GOV CARD SERVICE	01/02/13 01/02/13	COMMERCIAL TRANSPORTATION		205.90
02-11	AP 00619002	HON. CANDICE MILLER	11/13/12 12/30/12	PRIVATE AUTO MILEAGE		63.50
02-11	AP 00619003	CZERNEL, KAREN C.	10/19/12 12/11/12	PRIVATE AUTO MILEAGE		231.50
02-11	AP 00619004	SMITH, EDWARD J.	05/22/12 07/20/12	PRIVATE AUTO MILEAGE		1,715.00
02-14	AP 00620691	SMITH, EDWARD J.	10/25/12 12/19/12	PRIVATE AUTO MILEAGE		1,073.00
				TRAVEL TOTALS:		12,673.55
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00596182	UNITED PARCEL SERVICE	12/20/12 12/20/12	POSTAGE / COURIER / BOX RENTAL		12.00
01-07	AP 00595621	COMCAST CABLEVISION	12/23/12 01/22/13	UTILITIES		79.75
01-07	AP 00595637	DTE ENERGY	11/16/12 12/19/12	UTILITIES		295.70
01-07	AP 00595642	VERIZON WIRELESS	12/10/12 01/09/13	TELECOMSRV/EQ/TOLL CHARGE		89.62
01-14	AP 00600236	RENTACRATE LLC	11/30/12 11/30/12	EQUIP RENTAL (EFF 1/3/03)		230.00
01-17	AP 00601672	AT&T	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		369.63
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		2,337.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		108.50
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		1,195.88
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)		66.12
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		19.76
01-24	GL HRS0025914	.....	12/01/12 12/31/12	RECORDING - (TRANSFER)		400.00
01-25	AP 00605151	CONSUMERS ENERGY	12/07/12 01/08/13	UTILITIES		243.76
01-25	AP 00605154	CONSUMERS ENERGY	12/07/12 01/08/13	UTILITIES		72.40
01-29	AP 00604703	UNITED PARCEL SERVICE	12/20/12 12/20/12	POSTAGE / COURIER / BOX RENTAL		45.00
01-29	AP 00604703	UNITED PARCEL SERVICE	12/31/12 12/31/12	POSTAGE / COURIER / BOX RENTAL		10.42
01-30	AP 00596160	UNITED PARCEL SERVICE	12/13/12 12/13/12	POSTAGE / COURIER / BOX RENTAL		39.72

01-30	AP	00596160	UNITED PARCEL SERVICE	12/18/12	12/18/12	POSTAGE / COURIER / BOX RENTAL	10.45
01-30	AP	00596160	UNITED PARCEL SERVICE	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	199.95
01-31	AP	00611262	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	695.71
02-01	AP	00612592	DTE ENERGY	12/19/12	01/23/13	UTILITIES	285.39
02-15	AP	00621913	AT&T	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	385.35
02-26	AP	00631117	RENTACRATE LLC	12/08/12	01/02/13	EQUIP RENTAL (EFF 1/3/03)	74.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	7,266.11
01-18	AP	00600233	THE DIGITAL DOCUMENT STORE	11/21/12	12/20/12	PRINTING & REPRODUCTION	67.91
03-14	AP	00641617	PUBLIC PRINTER	12/21/12	12/21/12	PRINTING & REPRODUCTION	40.92
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	108.83
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,080.00
01-14	AP	00600234	THE SANDUSKY TRIBUNE-RECORDER	11/30/12	11/30/14	PUBLICATIONS/REFERENCE MAT'L	65.00
01-16	AP	00602070	JOE RAGAN'S COFFEE LTD	12/19/12	12/19/12	FOOD & BEVERAGE	208.78
01-17	AP	00601670	JOE RAGAN'S COFFEE LTD	12/11/12	12/11/12	FOOD & BEVERAGE	95.27
01-17	AP	00601673	GEORGE W ALLEN COMPANY INC	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	564.00
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	95.03
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-13.30
02-01	AP	00612594	SAYAGO,ERIN C	12/31/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	37.10
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	76.97
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	-72.17
02-15	AP	00621915	CZERNEL, KAREN C.	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	57.95
02-26	AP	00630907	CAPITOL IDEA TECHNOLOGY INC	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	406.00
02-26	AP	00630907	CAPITOL IDEA TECHNOLOGY INC	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	708.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,228.63
01-31	GL	MNT0026186	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	3.73
01-31	GL	MNT0026186	.....	12/21/12	12/31/12	MAINTENANCE / REPAIRS	-3.55
02-26	AP	00630907	CAPITOL IDEA TECHNOLOGY INC	01/10/13	01/10/13	COMPUTER HARDW PURCH LESS THAN \$25,000	9,405.00
03-04	AP	00634125	CAPITOL IDEA TECHNOLOGY INC	11/07/12	11/07/12	MAINTENANCE / REPAIRS	4,097.50
						EQUIPMENT TOTALS:	13,502.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,304.55
						OFFICE TOTALS:	42,304.55

2013 HON. GARY G. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	591.17	591.17
PERSONNEL COMPENSATION	263,569.82	263,569.82
TRAVEL	24,639.08	24,639.08
RENT, COMMUNICATION, UTILITIES	19,535.22	19,535.22
OTHER SERVICES	11,027.65	11,027.65
SUPPLIES AND MATERIALS	1,874.13	1,874.13
EQUIPMENT	2,063.19	2,063.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,300.26	323,300.26
OFFICE TOTALS:	323,300.26	323,300.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GARY G. MILLER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		127.43
03-22	AP 00651496	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		179.16
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		289.33
03-29	GL FLG0027925		03/20/13 03/31/13	FRANKED MAIL		-4.75
					FRANKED MAIL TOTALS:	591.17
PERSONNEL COMPENSATION						
		BENOIT,SARAH	01/03/13 03/31/13	DISTRICT REPRESENTATIVE		8,800.00
		BUSH, MEGAN L.	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		15,888.90
		CESPEDES,RENE A	01/03/13 03/31/13	DISTRICT REPRESENTATIVE		7,333.33
		EASTWOOD,ASHLI	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		11,244.44
		FABIO, PATRICIA A.	01/03/13 03/31/13	DISTRICT REPRESENTATIVE		13,444.44
		LAW,JUSTIN R	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		11,122.23
		MARSH,CHRISTOPHER C	01/03/13 03/31/13	DISTRICT REPRESENTATIVE		17,600.00
		MARSHALL,JOHN M	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		10,022.23
		MCCOLLUM-GOOCH,LESLI E	01/03/13 03/31/13	SHARED EMPLOYEE		28,944.90
		MCKEE, KEVIN D.	01/03/13 03/31/13	EXECUTIVE DIRECTOR		26,302.23
		PANTALEON,SOCORRO	01/03/13 03/31/13	DISTRICT REPRESENTATIVE		7,166.66
		ROBERTSON,MARC B	01/03/13 01/30/13	TEMPORARY EMPLOYEE		1,400.00
		ROBERTSON,MARC B	02/01/13 03/31/13	PART-TIME EMPLOYEE		3,000.00
		ROSS,RANDALL L	01/03/13 03/31/13	SENIOR LEGISLATIVE ASSISTANT		22,000.00
		ROTHROCK, JOHN G.	01/03/13 03/31/13	CHIEF OF STAFF		41,167.13
		ROUHANA,HEATHER	01/03/13 03/31/13	DISTRICT REPRESENTATIVE		9,288.90
		SEEVERS,SIERRA D	01/03/13 03/31/13	STAFF ASSISTANT		7,333.33
		SWALLOW,SUZETTE R	01/03/13 03/31/13	FIELD REPRESENTATIVE		7,333.33
		THORNTON, STEVEN G.	01/03/13 01/30/13	DISTRICT DIRECTOR		6,844.44
		YOUNG,GREGORY A	01/03/13 03/31/13	DISTRICT REPRESENTATIVE		7,333.33
					PERSONNEL COMPENSATION TOTALS:	263,569.82
TRAVEL						
02-08	AP 00618055	ROTHROCK, JOHN G.	01/06/13 01/07/13	TRAVEL SUBSISTENCE		1,042.70
02-08	AP 00618058	MCCOLLUM-GOOCH, LESLI E	01/26/13 02/01/13	TRAVEL SUBSISTENCE		2,155.02
02-11	AP 00618660	MCKEE, KEVIN D.	01/04/13 01/29/13	TAXI/PARKING/TOLLS		101.00
02-11	AP 00619663	YOUNG, GREGORY A.	01/16/13 01/31/13	PRIVATE AUTO MILEAGE		157.00
02-12	AP 00619755	CITIBANK GOV CARD SERVICE	01/03/13 01/24/13	TRAVEL SUBSISTENCE		9,934.07
02-26	AP 00629546	DCH LEXUS OF OXNARD	02/01/13 02/28/13	AUTOMOBILE LEASE		695.00
03-04	AP 00635446	MCKEE, KEVIN D.	02/18/13 02/22/13	TRAVEL SUBSISTENCE		1,302.48
03-16	AP 00645005	DCH LEXUS OF OXNARD	03/01/13 03/31/13	AUTOMOBILE LEASE		695.00
03-19	AP 00649179	CITIBANK GOV CARD SERVICE	01/28/13 02/26/13	TRAVEL SUBSISTENCE		7,590.26
03-25	AP 00652301	YOUNG, GREGORY A.	02/06/13 03/06/13	PRIVATE AUTO MILEAGE		235.75
03-25	AP 00652304	CESPEDES, RENE A.	02/19/13 03/06/13	PRIVATE AUTO MILEAGE		174.70
03-25	AP 00652306	BENOIT,SARAH	01/23/13 02/28/13	PRIVATE AUTO MILEAGE		473.50
03-27	AP 00654175	PANTALEON, SOCORRO	02/06/13 03/06/13	PRIVATE AUTO MILEAGE		82.60
					TRAVEL TOTALS:	24,639.08

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RENT, COMMUNICATION, UTILITIES									
01-30	AP	00613230	UNITED PARCEL SERVICE	01/14/13	01/14/13	POSTAGE / COURIER / BOX RENTAL			14.06
01-31	AP	00612099	VERIZON WIRELESS	12/26/12	01/25/13	TELECOMSRV/EQ/TOLL CHARGE			438.48
02-04	AP	00613663	UNITED PARCEL SERVICE	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL			4.07
02-07	AP	00617974	UNITED PARCEL SERVICE	01/30/13	01/30/13	POSTAGE / COURIER / BOX RENTAL			8.48
02-11	AP	00618658	MCKEE, KEVIN D.	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL			208.53
02-25	AP	00631358	FRONTIER COMMERCIAL	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)			3,875.00
02-25	AP	00631359	FRONTIER COMMERCIAL	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)			3,875.00
02-26	AP	00629932	UNITED PARCEL SERVICE	02/07/13	02/07/13	POSTAGE / COURIER / BOX RENTAL			14.36
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)			52.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)			139.50
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)			1,383.66
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)			3,916.76
03-08	AP	00638567	UNITED PARCEL SERVICE	02/19/13	02/19/13	POSTAGE / COURIER / BOX RENTAL			13.86
03-16	AP	00644989	FRONTIER COMMERCIAL	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)			3,875.00
03-19	AP	00649184	VERIZON CALIFORNIA	03/04/13	04/03/13	TELECOMSRV/EQ/TOLL CHARGE			581.39
03-21	AP	00648880	VERIZON CALIFORNIA	02/04/13	03/03/13	TELECOMSRV/EQ/TOLL CHARGE			565.89
03-25	AP	00652309	VERIZON CALIFORNIA	02/01/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE			49.23
03-25	AP	00652319	VERIZON WIRELESS	01/26/13	02/25/13	TELECOMSRV/EQ/TOLL CHARGE			232.71
03-28	AP	00653938	UNITED PARCEL SERVICE	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL			28.70
03-28	AP	00653938	UNITED PARCEL SERVICE	03/18/13	03/18/13	POSTAGE / COURIER / BOX RENTAL			12.26
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)			52.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)			131.75
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)			1,015.11
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)			-952.58
RENT, COMMUNICATION, UTILITIES TOTALS:									19,535.22
OTHER SERVICES									
01-16	AP	00605163	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS			3,173.00
02-08	AP	00618051	STATE FARM INSURANCE	01/12/13	05/12/13	INSURANCE			38.65
02-16	AP	00623955	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS			3,173.00
02-28	AP	00628166	DESKTOP SOLUTIONS INC	01/15/13	01/15/13	EQUIPMENT INSTALLATION			575.00
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV			350.00
03-16	AP	00644475	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS			3,173.00
03-21	AP	00648930	MCNEILL SECURITY SYSTEMS	01/01/13	01/31/13	SECURITY SERVICE			45.00
03-25	AP	00652316	STATE FARM INSURANCE	05/12/13	05/12/13	INSURANCE			500.00
OTHER SERVICES TOTALS:									11,027.65
SUPPLIES AND MATERIALS									
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)			117.38
02-07	AP	00617589	MCKEE, KEVIN D.	01/10/13	01/10/13	HABITATION EXPENSE			11.66
02-08	AP	00618308	ROTHROCK, JOHN G.	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)			637.04
02-11	AP	00618657	MCKEE, KEVIN D.	01/15/13	01/15/13	FOOD & BEVERAGE			52.92
02-11	AP	00618662	MCKEE, KEVIN D.	01/15/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)			283.40
02-11	AP	00619667	YOUNG, GREGORY A.	01/03/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)			56.41
02-15	AP	00622364	ROTHROCK, JOHN G.	01/19/13	01/19/13	FOOD & BEVERAGE			153.76
02-28	GL	FLG0027024		02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)			-124.10
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)			76.14
03-04	AP	00635450	CESPEDES, RENE A.	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)			48.57
03-04	AP	00635452	MCKEE, KEVIN D.	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)			468.13
03-25	AP	00652308	MCCOLLUM-GOOCH, LESLI E.	03/19/13	03/19/13	FOOD & BEVERAGE			24.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GARY G. MILLER—Con.						
03-27	AP 00654180	PANTALEON, SOCORRO	03/07/13 03/07/13	OFFICE SUPPLIES (OUTSIDE)	138.95	
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)	-93.50	
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	22.52	
					SUPPLIES AND MATERIALS TOTALS:	1,874.13
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS	870.15	
02-12	AP 00620086	MCKEE, KEVIN D.	01/18/13 01/18/13	MAINTENANCE / REPAIRS	180.00	
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS	870.15	
03-29	GL MNT0027885		01/04/13 01/31/13	MAINTENANCE / REPAIRS	-226.26	
03-29	GL MNT0027885		02/01/13 02/28/13	MAINTENANCE / REPAIRS	-250.50	
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS	619.65	
					EQUIPMENT TOTALS:	2,063.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,300.26
					OFFICE TOTALS:	323,300.26
2012 HON. GARY G. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	83.66	
					FRANKED MAIL TOTALS:	83.66
PERSONNEL COMPENSATION						
		BENOIT,SARAH	01/01/13 01/02/13	DISTRICT REPRESENTATIVE	200.00	
		BUSH, MEGAN L.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR	361.11	
		CESPEDES, RENE A	01/01/13 01/02/13	DISTRICT REPRESENTATIVE	166.67	
		EASTWOOD,ASHLI	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	935.62	
		FABIO, PATRICIA A.	01/01/13 01/02/13	DISTRICT REPRESENTATIVE	305.56	
		LAW,JUSTIN R	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	935.62	
		MARSH,CHRISTOPHER C	01/01/13 01/02/13	DISTRICT REPRESENTATIVE	400.00	
		MARSHALL,JOHN M	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT	935.62	
		MCCOLLUM-GOOCH,LESLI E	01/01/13 01/02/13	SHARED EMPLOYEE	157.84	
		MCKEE, KEVIN D.	01/01/13 01/02/13	EXECUTIVE DIRECTOR	935.62	
		MCKEE, KEVIN D.	01/01/13 01/02/13	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	4,000.00	
		PANTALEON,SOCORRO	01/01/13 01/02/13	DISTRICT REPRESENTATIVE	333.34	
		ROBERTSON,MARC B	01/01/13 01/02/13	TEMPORARY EMPLOYEE	935.62	
		ROSS,RANDALL L	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT	500.00	
		ROTHROCK, JOHN G.	01/01/13 01/02/13	CHIEF OF STAFF	935.62	
		ROUHANA,HEATHER	01/01/13 01/02/13	DISTRICT REPRESENTATIVE	211.11	
		SEEVERS,SIERRA D	01/01/13 01/02/13	STAFF ASSISTANT	935.62	
		SWALLOW,SUZETTE R	01/01/13 01/02/13	FIELD REPRESENTATIVE	166.67	
		THORNTON, STEVEN G.	01/01/13 01/02/13	DISTRICT DIRECTOR	488.89	
		YOUNG,GREGORY A	01/01/13 01/02/13	DISTRICT REPRESENTATIVE	166.67	
					PERSONNEL COMPENSATION TOTALS:	14,007.20
TRAVEL						
01-07	AP 00595867	YOUNG, GREGORY A.	12/11/12 12/14/12	TRAVEL SUBSISTENCE	326.65	

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01-07	AP	00595871	CESPEDES, RENE A	12/11/12	12/14/12	PRIVATE AUTO MILEAGE	332.40
01-07	AP	00596113	SWALLOW, SUZETTE R	12/11/12	12/14/12	TRAVEL SUBSISTENCE	312.00
01-08	AP	00598623	CITIBANK GOV CARD SERVICE	11/27/12	12/21/12	TRAVEL SUBSISTENCE	4,994.66
01-08	AP	00598738	MCKEE, KEVIN D	12/16/12	12/29/12	TRAVEL SUBSISTENCE	909.92
01-08	AP	00598740	MCKEE, KEVIN D	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	323.80
01-28	AP	00611477	MCKEE, KEVIN D	11/14/12	12/22/12	TAXI/PARKING/TOLLS	94.00
01-28	AP	00611480	EASTWOOD, ASHLI	12/18/12	12/18/12	TAXI/PARKING/TOLLS	30.00
01-28	AP	00611836	ROTHROCK, JOHN G	11/04/12	11/09/12	TRAVEL SUBSISTENCE	1,939.65
01-28	AP	00611838	ROTHROCK, JOHN G	10/24/12	10/28/12	TRAVEL SUBSISTENCE	1,591.11
01-29	AP	00612098	ROTHROCK, JOHN G	12/18/12	12/20/12	TRAVEL SUBSISTENCE	1,317.69
01-29	AP	00612100	ROTHROCK, JOHN G	12/06/12	12/08/12	TRAVEL SUBSISTENCE	1,160.18
01-29	AP	00612103	ROTHROCK, JOHN G	12/26/12	12/28/12	TRAVEL SUBSISTENCE	1,005.90
01-29	AP	00612106	MCCOLLUM-GOOCH, LESLI E	12/25/12	12/29/12	TRAVEL SUBSISTENCE	2,269.09
01-29	AP	00612111	LAW, JUSTIN	12/27/12	01/01/13	TRAVEL SUBSISTENCE	482.35
01-29	AP	00612157	FABIO, PATRICIA A	10/10/12	12/15/12	PRIVATE AUTO MILEAGE	303.75
01-29	AP	00612159	FABIO, PATRICIA A	12/04/12	12/04/12	TAXI/PARKING/TOLLS	9.00
02-12	AP	00619752	CITIBANK GOV CARD SERVICE	12/29/12	12/29/12	TRAVEL SUBSISTENCE	49.00
02-22	AP	00629540	DCH LEXUS OF OXNARD	01/02/13	01/02/13	AUTOMOBILE LEASE	1,695.00
03-07	AP	00638016	MCKEE, KEVIN D	01/17/12	12/30/12	PRIVATE AUTO MILEAGE	1,893.12
						TRAVEL TOTALS:	21,039.27
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	00596182	UNITED PARCEL SERVICE	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	2.19
01-08	AP	00598625	AT&T	11/14/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	726.65
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	4,137.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	139.50
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,078.45
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60
01-29	AP	00612090	VERIZON CALIFORNIA	12/01/12	01/01/13	TELECOMSRV/EQ/TOLL CHARGE	49.71
01-29	AP	00612102	AT&T	11/27/12	12/26/12	TELECOMSRV/EQ/TOLL CHARGE	383.86
01-30	AP	00596160	UNITED PARCEL SERVICE	12/13/12	12/13/12	POSTAGE / COURIER / BOX RENTAL	7.68
01-30	AP	00596160	UNITED PARCEL SERVICE	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	9.08
02-06	AP	00617013	AT&T	01/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	394.67
02-07	AP	00617613	UNITED PARCEL SERVICE	01/02/13	01/02/13	POSTAGE / COURIER / BOX RENTAL	60.66
02-15	AP	00622371	VERIZON WIRELESS	12/26/12	01/25/13	TELECOMSRV/EQ/TOLL CHARGE	315.22
02-19	AP	00620290	URBAN TELECOMMUNCIATIONS & DATA	12/28/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	5,770.32
02-19	AP	00620290	URBAN TELECOMMUNCIATIONS & DATA	12/28/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 13	6,305.00
02-19	AP	00620290	URBAN TELECOMMUNCIATIONS & DATA	12/28/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	33,223.24
02-19	AP	00622349	ROTHROCK, JOHN G	08/17/12	01/02/13	POSTAGE / COURIER / BOX RENTAL	791.95
03-12	AP	00636189	VERIZON CALIFORNIA	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	49.65
03-18	AP	00648189	AT&T	12/27/12	12/27/12	TELECOMSRV/EQ/TOLL CHARGE	116.39
03-20	AP	00649809	VERIZON CALIFORNIA	01/02/13	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	1,287.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	54,849.13
			PRINTING AND REPRODUCTION				
01-08	AP	00598628	ACCURATE WORD LLC	12/11/12	12/11/12	PRINTING & REPRODUCTION	841.35
01-08	AP	00598631	ACCURATE WORD LLC	12/31/12	12/31/12	PRINTING & REPRODUCTION	448.00
01-29	AP	00612094	ACCURATE WORD LLC	12/28/12	12/28/12	PRINTING & REPRODUCTION	424.00
01-29	AP	00612097	ACCURATE WORD LLC	12/31/12	12/31/12	PRINTING & REPRODUCTION	572.50
03-04	AP	00635437	ACCURATE WORD LLC	12/31/12	12/31/12	PRINTING & REPRODUCTION	160.50
03-04	AP	00635440	ACCURATE WORD LLC	12/31/12	12/31/12	PRINTING & REPRODUCTION	718.65
						PRINTING AND REPRODUCTION TOTALS:	3,165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GARY G. MILLER—Con.						
OTHER SERVICES						
01-07	AP 00596059	FIRESIDE21	12/17/12 12/17/12	WEB DEV HST.EMAIL & RLTD SERV	4,750.00	
01-28	AP 00611478	CESPEDES, RENE A.	12/22/12 12/22/12	JANITORIAL AND MAINT SERV	79.00	
02-15	AP 00623025	DESKTOP SOLUTIONS INC	02/14/13 02/14/13	EQUIPMENT INSTALLATION	1,344.00	
02-19	AP 00623176	ROTHROCK, JOHN G.	12/27/13 12/27/13	JANITORIAL AND MAINT SERV	120.00	
03-04	AP 00635449	CANON BUSINESS SOLUTIONS	12/28/12 12/28/12	NON-TECHNOLOGY SERVICE CONTR	150.00	
03-21	GL GLA0027626	.....	12/31/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00	
					OTHER SERVICES TOTALS:	7,523.00
SUPPLIES AND MATERIALS						
01-07	AP 00596049	ARISTOTLE INTERNATIONAL INC	01/04/13 01/03/15	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
01-07	AP 00597979	MCKEE, KEVIN D.	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)	173.94	
01-08	AP 00598734	MCCOLLUM-GOOCH, LESLI E.	11/28/12 11/28/12	FOOD & BEVERAGE	42.10	
01-08	AP 00598743	MCKEE, KEVIN D.	11/05/12 12/17/12	FOOD & BEVERAGE	764.30	
01-29	AP 00612161	FABIO, PATRICIA A.	10/25/12 10/25/12	FOOD & BEVERAGE	103.60	
01-29	AP 00612164	FABIO, PATRICIA A.	12/15/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)	130.98	
01-31	GL RMS0026194	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	2,234.12	
02-04	AP 00612040	ROTHROCK, JOHN G.	12/19/12 12/19/12	OFFICE SUPPLIES (OUTSIDE)	275.22	
02-12	AP 00620437	ROTHROCK, JOHN G.	12/20/12 12/21/12	FOOD & BEVERAGE	122.15	
02-12	AP 00620480	ROTHROCK, JOHN G.	12/31/12 12/31/12	HABITATION EXPENSE	6,460.00	
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER	16.00	
02-15	AP 00622343	ROTHROCK, JOHN G.	07/17/12 10/24/12	FOOD & BEVERAGE	125.86	
02-15	AP 00622352	ROTHROCK, JOHN G.	12/15/12 01/02/13	HABITATION EXPENSE	555.53	
02-21	AP 00628016	ANNIN & COMPANY	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	284.38	
03-26	AP 00652654	CQ ROLL CALL	12/29/12 12/05/13	PUBLICATIONS/REFERENCE MAT'L	975.00	
					SUPPLIES AND MATERIALS TOTALS:	18,763.18
EQUIPMENT						
01-07	AP 00595888	MCKEE, KEVIN D.	12/07/12 12/07/12	MAINTENANCE / REPAIRS	150.00	
01-24	AP 00609839	DELL MARKETING LP	12/06/12 12/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,116.42	
03-07	AP 00637773	DELL MARKETING LP	01/15/13 01/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000	4,642.65	
					EQUIPMENT TOTALS:	6,909.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	126,339.51
					OFFICE TOTALS:	126,339.51
2011 HON. GARY G. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-04	AP 00636198	SIRIUS SATELLITE RADIO	04/06/11 04/06/11	PUBLICATIONS/REFERENCE MAT'L	17.00	
					SUPPLIES AND MATERIALS TOTALS:	17.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17.00
					OFFICE TOTALS:	17.00
2013 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	817.90
						817.90

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PERSONNEL COMPENSATION	235,734.28	235,734.28
TRAVEL	4,430.81	4,430.81
RENT, COMMUNICATION, UTILITIES	32,991.79	32,991.79
PRINTING AND REPRODUCTION	652.20	652.20
OTHER SERVICES	6,813.70	6,813.70
SUPPLIES AND MATERIALS	2,089.58	2,089.58
EQUIPMENT	1,091.10	1,091.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,621.36	284,621.36
OFFICE TOTALS:	284,621.36	284,621.36

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
01-31	GL FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-29.37
02-26	AP 00632095	01/03/13	01/31/13	FRANKED MAIL	649.22
02-28	GL FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-86.38
03-28	AP 00655665	02/01/13	02/28/13	FRANKED MAIL	381.48
03-29	GL FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-97.05
				FRANKED MAIL TOTALS:	817.90

PERSONNEL COMPENSATION					
	ALARCON, DAMIAN	01/03/13	03/31/13	CASEWORKER	11,892.23
	ALFORD, LATRESSA	01/03/13	03/31/13	FIELD REPRESENTATIVE	18,211.48
	AMAYA, ELISE A	01/03/13	03/31/13	CASEWORKER	13,175.56
	AMUNDSON, KATHERINE E	01/03/13	03/31/13	EXECUTIVE ASSISTANT	12,566.67
	BAUMAN, BRADLEY M	01/03/13	01/30/13	SHARED EMPLOYEE	266.67
	BAUMAN, BRADLEY M	01/03/13	01/30/13	SHARED EMPLOYEE	1,466.66
	BROWN, ADRIENNE	01/03/13	03/31/13	STAFF ASSISTANT	13,990.04
	BURBANO, IRVING J	02/05/13	03/31/13	STAFF ASSISTANT	5,444.45
	GILLETT, CONNIE S.	01/03/13	03/31/13	STAFF ASSISTANT	9,878.23
	JOHNSON, BARBARA E.	01/03/13	03/31/13	DISTRICT DIRECTOR	25,238.90
	LAURO, GRETTEL	01/03/13	03/31/13	STAFF ASSISTANT	13,912.95
	MAJDRAKOFF, RUTH	01/03/13	03/31/13	PART-TIME EMPLOYEE	374.53
	MAUER, DANIEL J	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	19,922.23
	NAKAMURA, JOANNE Y.	01/03/13	03/31/13	STAFF ASSISTANT	10,690.77
	PEAKE, AMY L	01/03/13	03/31/13	FIELD REPRESENTATIVE	18,333.33
	PINCKNEY, JANNA L	01/03/13	03/31/13	SYSTEMS ADMINISTRATOR	4,986.67
	SCALES, SHANELLE S.	01/03/13	03/31/13	STAFF ASSISTANT	13,277.24
	SILVERS, JACQUELINE E	01/07/13	03/31/13	LEGISLATIVE ASSISTANT	16,333.33
	WEISS, DANIEL	01/03/13	03/31/13	CHIEF OF STAFF	13,027.90
	WHIPPY, PETER N	01/03/13	03/31/13	PRESS SECRETARY	12,744.44
				PERSONNEL COMPENSATION TOTALS:	235,734.28

TRAVEL					
01-16	AP 00611345	01/01/13	01/31/13	AUTOMOBILE LEASE	515.33
01-30	AP 00613167	01/13/13	01/18/13	TAXI/PARKING/TOLLS	138.50
01-30	AP 00613169	01/15/13	01/18/13	MEALS	35.37
01-30	AP 00613192	01/13/13	01/18/13	CAR RENTAL	225.35
02-15	AP 00622865	01/13/13	01/13/13	COMMERCIAL TRANSPORTATION	318.60
02-19	AP 00623112	02/01/13	02/01/13	PRIVATE AUTO MILEAGE	38.39
02-19	AP 00623115	02/08/13	02/08/13	TAXI/PARKING/TOLLS	14.00
02-19	AP 00623116	01/18/13	01/18/13	TAXI/PARKING/TOLLS	33.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GEORGE MILLER—Con.						
02-19	AP 00624099	TOYOTA FINANCIAL SERVICES	02/01/13 02/28/13	AUTOMOBILE LEASE		517.71
02-19	AP 00626694	HON GEORGE MILLER	02/07/13 02/07/13	COMMERCIAL TRANSPORTATION		178.90
02-19	AP 00626697	HON GEORGE MILLER	02/04/13 02/04/13	COMMERCIAL TRANSPORTATION		178.90
02-19	AP 00626700	HON GEORGE MILLER	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION		178.80
02-19	AP 00626702	HON GEORGE MILLER	01/04/13 01/04/13	COMMERCIAL TRANSPORTATION		178.80
02-19	AP 00626703	HON GEORGE MILLER	01/04/13 01/04/13	TAXI/PARKING/TOLLS		140.00
02-19	AP 00626714	HON GEORGE MILLER	01/24/13 01/24/13	TAXI/PARKING/TOLLS		20.00
02-19	AP 00626875	HON GEORGE MILLER	01/14/13 01/14/13	GASOLINE		30.00
02-25	AP 00630885	HON GEORGE MILLER	02/11/13 02/11/13	COMMERCIAL TRANSPORTATION		178.90
02-25	AP 00630887	HON GEORGE MILLER	01/31/13 02/07/13	GASOLINE		81.00
03-15	AP 00643177	HON GEORGE MILLER	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION		178.90
03-15	AP 00643178	HON GEORGE MILLER	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION		178.90
03-15	AP 00643181	HON GEORGE MILLER	03/05/13 03/05/13	COMMERCIAL TRANSPORTATION		139.90
03-15	AP 00643185	HON GEORGE MILLER	01/14/13 02/04/13	TAXI/PARKING/TOLLS		200.00
03-15	AP 00643187	HON GEORGE MILLER	02/28/13 02/28/13	TAXI/PARKING/TOLLS		75.00
03-16	AP 00644611	TOYOTA FINANCIAL SERVICES	03/01/13 03/31/13	AUTOMOBILE LEASE		516.52
03-28	AP 00654718	HON GEORGE MILLER	03/10/13 03/10/13	GASOLINE		42.18
03-28	AP 00654726	AMUNDSON, KATHERINE E.	03/20/13 03/20/13	TAXI/PARKING/TOLLS		46.02
03-28	AP 00654733	HON GEORGE MILLER	03/03/13 03/03/13	GASOLINE		45.00
03-28	AP 00654734	HON GEORGE MILLER	03/05/13 03/05/13	MEALS		6.13
					TRAVEL TOTALS:	4,430.81
RENT, COMMUNICATION, UTILITIES						
01-30	AP 00613230	UNITED PARCEL SERVICE	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		8.50
01-30	AP 00613230	UNITED PARCEL SERVICE	01/14/13 01/14/13	POSTAGE / COURIER / BOX RENTAL		25.15
01-30	AP 00613230	UNITED PARCEL SERVICE	01/15/13 01/15/13	POSTAGE / COURIER / BOX RENTAL		21.50
01-30	AP 00613230	UNITED PARCEL SERVICE	01/16/13 01/16/13	POSTAGE / COURIER / BOX RENTAL		68.30
01-30	AP 00613236	AT&T	12/10/12 01/09/13	TELECOMSRV/EQ/TOLL CHARGE		1,246.23
01-30	AP 00613282	TOWN OF DANVILLE	01/18/13 01/18/13	TEMPORARY SPACE RENTAL		112.00
01-31	AP 00612982	AT&T	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		690.10
01-31	AP 00612985	PG & E	11/26/12 01/25/13	UTILITIES		242.87
02-04	AP 00613663	UNITED PARCEL SERVICE	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		19.50
02-07	AP 00617613	UNITED PARCEL SERVICE	01/07/13 01/07/13	POSTAGE / COURIER / BOX RENTAL		16.23
02-07	AP 00617613	UNITED PARCEL SERVICE	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		6.50
02-07	AP 00617974	UNITED PARCEL SERVICE	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		9.07
02-07	AP 00617974	UNITED PARCEL SERVICE	01/29/13 01/29/13	POSTAGE / COURIER / BOX RENTAL		69.82
02-07	AP 00617974	UNITED PARCEL SERVICE	01/30/13 01/30/13	POSTAGE / COURIER / BOX RENTAL		43.20
02-07	AP 00619044	SHAMROCK DEVELOPEMENT CO.	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,843.00
02-07	AP 00619069	STG BLUME LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,052.84
02-11	AP 00619148	PG & E	11/26/12 01/25/13	UTILITIES		-242.87
02-14	AP 00621247	UNITED PARCEL SERVICE	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		32.60
02-14	AP 00621690	PG & E	12/26/12 01/25/13	UTILITIES		236.96
02-14	AP 00621725	DIRECTV	01/25/13 02/24/13	UTILITIES		42.99
02-14	AP 00621741	VERIZON WIRELESS	01/24/13 02/23/13	TELECOMSRV/EQ/TOLL CHARGE		246.42

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02-14	AP	00622359	TOWN OF DANVILLE	01/26/13	01/26/13	TEMPORARY SPACE RENTAL	41.00
02-14	AP	00622402	STONES' PHONES INC	01/23/13	01/25/13	TELECOMSRV/EQ/TOLL CHARGE	4,435.84
02-15	AP	00621682	VERIZON WIRELESS	12/24/12	01/23/13	TELECOMSRV/EQ/TOLL CHARGE	166.31
02-16	AP	00624325	SHAMROCK DEVELOPEMENT CO.	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,843.00
02-16	AP	00624351	STG BLUME LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,052.84
02-25	AP	00630878	AT&T	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	523.17
02-25	AP	00630882	AT&T	01/10/13	02/09/13	TELECOMSRV/EQ/TOLL CHARGE	1,367.69
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	113.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	781.12
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	20.22
03-14	AP	00640913	UNITED PARCEL SERVICE	03/06/13	03/06/13	POSTAGE / COURIER / BOX RENTAL	26.90
03-15	AP	00643238	DIRECTV	02/25/13	03/24/13	UTILITIES	11.26
03-15	AP	00643247	VERIZON WIRELESS	02/24/13	03/23/13	TELECOMSRV/EQ/TOLL CHARGE	109.16
03-16	AP	00644836	SHAMROCK DEVELOPEMENT CO.	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,843.00
03-16	AP	00644862	STG BLUME LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,052.84
03-21	AP	00649770	UNITED PARCEL SERVICE	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	6.50
03-28	AP	00653938	UNITED PARCEL SERVICE	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	24.62
03-28	AP	00654592	JOHNSON, BARBARA E.	02/02/13	02/02/13	TEMPORARY SPACE RENTAL	200.00
03-28	AP	00654595	AT&T	02/10/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE	1,530.78
03-28	AP	00654721	AT&T MOBILITY	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	497.91
03-28	GL	HRS0027829		02/01/13	02/28/13	RECORDING - (TRANSFER)	1,570.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	120.75
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	730.93
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	64.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,991.79
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	12.90
01-30	AP	00613164	DAVID L. ANDRUKITUS INC	01/11/13	01/11/13	PRINTING & REPRODUCTION	179.50
01-30	AP	00613165	DAVID L. ANDRUKITUS INC	01/11/13	01/11/13	PRINTING & REPRODUCTION	57.50
02-14	AP	00621736	DAVID L. ANDRUKITUS INC	01/31/13	01/31/13	PRINTING & REPRODUCTION	397.50
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	652.20
			OTHER SERVICES				
01-16	AP	00605183	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-30	AP	00613194	BAY ALARM COMPANY	02/01/13	03/01/13	SECURITY SERVICE	50.00
01-30	AP	00613244	BAY ALARM COMPANY	01/01/13	02/01/13	SECURITY SERVICE	50.00
02-16	AP	00624061	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-07	AP	00637896	INSURANCE SUPPORT CENTER	02/05/13	08/05/13	JANITORIAL AND MAINT SERV	638.70
03-15	AP	00643232	PINCKNEY,JANNA L	03/07/13	03/07/13	WEB DEV HST.EMAIL & RLTD SERV	420.00
03-16	AP	00644576	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,813.70
			SUPPLIES AND MATERIALS				
01-11	AP	00600659	DMV RENEWAL	01/16/13	01/16/13	AUTO EXPENSES	243.00
01-30	AP	00613187	GIVE SOMETHING BACK	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE)	234.06
01-30	AP	00613190	WEISS, DANIEL	01/25/13	01/25/13	FOOD & BEVERAGE	40.78
01-30	AP	00613239	GIVE SOMETHING BACK	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	12.31
01-30	AP	00613240	GIVE SOMETHING BACK	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE)	62.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GEORGE MILLER—Con.						
01-30	AP 00613241	GIVE SOMETHING BACK	01/12/13 01/12/13	OFFICE SUPPLIES (OUTSIDE)	106.99	
01-30	AP 00613243	GIVE SOMETHING BACK	01/07/13 01/07/13	OFFICE SUPPLIES (OUTSIDE)	89.77	
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)	-48.65	
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	197.98	
02-14	AP 00621685	NEW YORK REVIEW OF BOOKS	02/23/13 02/23/14	PUBLICATIONS/REFERENCE MAT'L	74.95	
02-14	AP 00621694	GIVE SOMETHING BACK	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE)	74.39	
02-14	AP 00621731	JOHNSON, BARBARA E.	01/28/13 01/28/13	FOOD & BEVERAGE	265.93	
02-15	AP 00622859	GIVE SOMETHING BACK	01/30/13 01/30/13	OFFICE SUPPLIES (OUTSIDE)	140.30	
02-19	AP 00626716	HON GEORGE MILLER	01/27/13 01/27/13	PUBLICATIONS/REFERENCE MAT'L	3.99	
02-19	AP 00626874	HON GEORGE MILLER	01/09/13 01/09/13	AUTO EXPENSES	13.98	
02-19	AP 00626877	HON GEORGE MILLER	02/10/13 02/10/13	PUBLICATIONS/REFERENCE MAT'L	7.99	
02-25	AP 00630875	COOLERSMART	01/31/13 01/31/13	WATER	65.00	
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)	-180.80	
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	157.97	
03-15	AP 00643201	HON GEORGE MILLER	01/28/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L	7.96	
03-15	AP 00643207	HON GEORGE MILLER	02/04/13 02/04/13	PUBLICATIONS/REFERENCE MAT'L	39.00	
03-15	AP 00643214	HON GEORGE MILLER	02/07/13 02/07/13	PUBLICATIONS/REFERENCE MAT'L	52.99	
03-15	AP 00643221	HON GEORGE MILLER	02/25/13 02/25/13	PUBLICATIONS/REFERENCE MAT'L	7.96	
03-15	AP 00643227	HON GEORGE MILLER	02/26/13 02/26/13	PUBLICATIONS/REFERENCE MAT'L	3.99	
03-15	AP 00643243	ALHAMBRA & SIERRA SPRINGS	01/30/13 02/18/13	OFFICE SUPPLIES (OUTSIDE)	80.95	
03-25	AP 00652166	GEORGE W ALLEN COMPANY INC	03/05/13 03/05/13	OFFICE SUPPLIES (OUTSIDE)	55.00	
03-28	AP 00654594	COOLER SMART USA LLC	04/01/13 06/30/13	WATER	119.85	
03-28	AP 00654705	HON GEORGE MILLER	02/22/13 02/22/13	PUBLICATIONS/REFERENCE MAT'L	16.17	
03-28	AP 00654707	HON GEORGE MILLER	03/03/13 03/03/13	PUBLICATIONS/REFERENCE MAT'L	9.99	
03-28	AP 00654712	HON GEORGE MILLER	03/08/13 03/08/13	PUBLICATIONS/REFERENCE MAT'L	14.99	
03-28	AP 00654714	HON GEORGE MILLER	02/22/13 02/22/13	PUBLICATIONS/REFERENCE MAT'L	19.95	
03-28	AP 00654730	AMUNDSON, KATHERINE E.	03/19/13 03/19/13	FOOD & BEVERAGE	8.28	
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)	-178.45	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	268.09	
					SUPPLIES AND MATERIALS TOTALS:	2,089.58
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS	363.70	
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS	363.70	
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS	363.70	
					EQUIPMENT TOTALS:	1,091.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,621.36
					OFFICE TOTALS:	284,621.36
2012 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	204.57	
					FRANKED MAIL TOTALS:	204.57

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PERSONNEL COMPENSATION									
				01/01/13	01/02/13	CASEWORKER			270.28
				01/01/13	01/02/13	FIELD REPRESENTATIVE			413.90
				01/01/13	01/02/13	CASEWORKER			299.44
				01/01/13	01/02/13	EXECUTIVE ASSISTANT			266.67
				01/01/13	01/02/13	SHARED EMPLOYEE			-266.67
				01/01/13	01/02/13	SHARED EMPLOYEE			533.34
				01/01/13	01/02/13	STAFF ASSISTANT			317.96
				01/02/13	01/02/13	STAFF ASSISTANT			224.51
				01/01/13	01/02/13	DISTRICT DIRECTOR			573.61
				01/01/13	01/02/13	STAFF ASSISTANT			316.20
				01/01/13	01/02/13	PART-TIME EMPLOYEE			8.51
				01/01/13	01/02/13	LEGISLATIVE DIRECTOR			452.78
				01/01/13	01/02/13	STAFF ASSISTANT			242.97
				01/01/13	01/02/13	FIELD REPRESENTATIVE			416.67
				01/01/13	01/02/13	SYSTEMS ADMINISTRATOR			113.33
				01/01/13	01/02/13	STAFF ASSISTANT			301.76
				01/01/13	01/02/13	CHIEF OF STAFF			296.09
				01/01/13	01/02/13	PRESS SECRETARY			255.56
						PERSONNEL COMPENSATION TOTALS:			5,036.91
TRAVEL									
01-02	AP	00591606	JOHNSON, BARBARA E.	10/01/12	12/14/12	PRIVATE AUTO MILEAGE			634.44
01-10	AP	00599634	HON. GEORGE MILLER	12/13/12	12/13/12	GASOLINE			40.00
01-10	AP	00599638	HON. GEORGE MILLER	12/29/12	12/29/12	GASOLINE			40.00
01-14	AP	00599655	SCALES, SHANELLE S.	10/03/12	12/21/12	PRIVATE AUTO MILEAGE			320.43
02-19	AP	00623098	HON. GEORGE MILLER	12/11/12	12/11/12	TAXI/PARKING/TOLLS			70.00
02-19	AP	00623103	HON. GEORGE MILLER	12/21/12	12/21/12	TAXI/PARKING/TOLLS			155.00
02-19	AP	00623106	HON. GEORGE MILLER	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION			178.80
02-19	AP	00623108	HON. GEORGE MILLER	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION			178.80
						TRAVEL TOTALS:			1,617.47
RENT, COMMUNICATION, UTILITIES									
01-11	AP	00600654	DIRECTV	11/30/12	01/24/13	UTILITIES			78.82
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)			36.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)			151.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)			587.93
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)			20.39
01-30	AP	00596160	UNITED PARCEL SERVICE	12/18/12	12/18/12	POSTAGE / COURIER / BOX RENTAL			19.84
01-30	AP	00613235	NAKAMURA, JOANNE Y.	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL			69.60
02-11	AP	00619148	PG & E	11/26/12	12/25/12	UTILITIES			242.87
						RENT, COMMUNICATION, UTILITIES TOTALS:			1,207.20
PRINTING AND REPRODUCTION									
01-30	AP	00612991	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION			57.50
01-30	AP	00613237	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION			682.00
						PRINTING AND REPRODUCTION TOTALS:			739.50
SUPPLIES AND MATERIALS									
01-02	AP	00591479	EAST BAY CIRCULATION	12/15/12	12/13/13	PUBLICATIONS/REFERENCE MAT'L			291.20
01-02	AP	00591600	GIVE SOMETHING BACK	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)			29.35
01-02	AP	00591604	GIVE SOMETHING BACK	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)			82.99
01-10	AP	00599627	HON. GEORGE MILLER	01/02/13	01/02/13	PUBLICATIONS/REFERENCE MAT'L			7.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GEORGE MILLER—Con.						
01-10	AP 00599629	HON. GEORGE MILLER	12/28/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	17.99
01-11	AP 00600652	ALHAMBRA & SIERRA SPRINGS	12/11/12	12/25/12	WATER	29.90
01-14	AP 00601716	WEISS, DANIEL	01/01/13	01/01/13	OFFICE SUPPLIES (OUTSIDE)	161.91
01-14	AP 00601718	HON. GEORGE MILLER	12/24/12	12/24/12	PUBLICATIONS/REFERENCE MAT'L	5.38
01-15	AP 00600662	HON. GEORGE MILLER	12/28/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	3.99
01-15	AP 00601720	HON. GEORGE MILLER	12/23/12	12/23/12	PUBLICATIONS/REFERENCE MAT'L	12.99
01-15	AP 00601724	HON. GEORGE MILLER	12/23/12	12/23/12	PUBLICATIONS/REFERENCE MAT'L	20.28
01-17	AP 00602862	HON. GEORGE MILLER	12/23/12	12/23/12	PUBLICATIONS/REFERENCE MAT'L	14.99
01-30	AP 00612987	GIVE SOMETHING BACK	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	215.85
01-30	AP 00612989	EAST BAY CIRCULATION	12/15/12	12/13/13	PUBLICATIONS/REFERENCE MAT'L	291.20
01-30	AP 00613234	ALHAMBRA	12/25/12	12/25/12	WATER	29.90
02-15	AP 00622966	PEAKE,AMY L	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	19.98
02-15	AP 00622975	HON. GEORGE MILLER	12/23/12	12/23/12	PUBLICATIONS/REFERENCE MAT'L	19.25
02-19	AP 00622971	HON. GEORGE MILLER	12/23/12	12/23/12	PUBLICATIONS/REFERENCE MAT'L	13.39
03-18	AP 00648125	THE ECONOMIST	12/22/12	12/21/13	PUBLICATIONS/REFERENCE MAT'L	145.42
					SUPPLIES AND MATERIALS TOTALS:	1,413.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,219.57
					OFFICE TOTALS:	10,219.57
2013 HON. JEFF MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,011.57
					PERSONNEL COMPENSATION	206,928.57
					TRAVEL	6,461.23
					RENT, COMMUNICATION, UTILITIES	32,194.04
					PRINTING AND REPRODUCTION	843.00
					OTHER SERVICES	2,585.40
					SUPPLIES AND MATERIALS	5,426.36
					EQUIPMENT	1,019.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,469.67
					OFFICE TOTALS:	256,469.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	422.57
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	589.00
					FRANKED MAIL TOTALS:	1,011.57
PERSONNEL COMPENSATION						
					BATES, TIFFANY	11,708.90
					BLACK, ROBERT E.	5,964.43
					BOWMAN,SHEILAH F	19,861.10
					CHOTA, DIANE L.	17,661.10
					DANNHEISSER,JANA E	7,001.38

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		DANNHEISSER,JANA E	03/01/13	03/31/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	887.50
		DOUNDOULAKIS,NOELLE S	01/03/13	03/13/13	STAFF ASSISTANT	5,699.71
		DOUNDOULAKIS,NOELLE S	03/14/13	03/31/13	LEGISLATIVE CORRESPONDENT	1,605.56
		FISH,DANIEL G	01/03/13	03/31/13	MILITARY CASEWORKER	10,828.90
		JONES,SALLY A	01/03/13	03/31/13	STAFF ASSISTANT	6,111.10
		MCFAUL, DANIEL F.	01/03/13	03/31/13	CHIEF OF STAFF	35,346.67
		MCGAHON,AMELIA W	01/03/13	03/31/13	STAFF ASSISTANT	7,577.77
		MULLINS, SHERRY J.	01/03/13	03/31/13	CASEWORKER	10,914.43
		NELSON,GILBERT M	01/03/13	02/28/13	MILITARY LEGISLATIVE ASST	9,916.66
		ORENSTEIN,SPENCER L	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,330.00
		REED, MARY K.	01/03/13	03/31/13	FINANCE ASSISTANT	6,722.23
		RIGDON, HELEN H.	01/03/13	03/31/13	FIELD REPRESENTATIVE	12,588.90
		SANTURRI,SHARON	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	13,102.23
		SUNDAY,JESSICA M	01/03/13	03/31/13	EXECUTIVE ASSISTANT	12,100.00
					PERSONNEL COMPENSATION TOTALS:	206,928.57
	TRAVEL					
01-31	AP	00613306 HON JEFF MILLER	01/20/13	01/20/13	TAXI/PARKING/TOLLS	56.00
02-05	AP	00615835 NELSON, GILBERT	01/16/13	01/18/13	TAXI/PARKING/TOLLS	42.76
02-05	AP	00615840 NELSON, GILBERT	01/15/13	01/18/13	MEALS	118.54
02-05	AP	00615844 NELSON, GILBERT	01/18/13	01/18/13	COMMERCIAL TRANSPORTATION	544.20
02-05	AP	00615845 NELSON, GILBERT	01/16/13	01/17/13	LODGING	307.50
02-06	AP	00615349 BATES, TIFFANY	01/12/13	01/18/13	PRIVATE AUTO MILEAGE	25.19
02-06	AP	00615351 RIGDON, HELEN H.	01/04/13	01/25/13	PRIVATE AUTO MILEAGE	273.35
02-06	AP	00615355 FISH, DANIEL G.	01/12/13	01/12/13	PRIVATE AUTO MILEAGE	51.48
02-13	AP	00619195 HON JEFF MILLER	01/02/13	01/26/13	PRIVATE AUTO MILEAGE	138.05
02-14	AP	00620705 CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	330.80
02-14	AP	00620708 CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	330.60
02-14	AP	00620714 CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	330.60
02-14	AP	00620717 CITIBANK GOV CARD SERVICE	01/25/13	01/26/13	MEALS	15.58
02-14	AP	00622202 CITIBANK GOV CARD SERVICE	01/25/13	01/25/13	COMMERCIAL TRANSPORTATION	363.80
02-14	AP	00622205 CITIBANK GOV CARD SERVICE	01/26/13	01/26/13	COMMERCIAL TRANSPORTATION	363.80
02-14	AP	00622388 CITIBANK GOV CARD SERVICE	01/25/13	01/25/13	LODGING	182.04
02-21	AP	00627652 HON JEFF MILLER	01/23/13	01/23/13	MEALS	21.79
03-18	AP	00641964 FISH, DANIEL G.	02/14/13	02/21/13	PRIVATE AUTO MILEAGE	63.80
03-18	AP	00641965 RIGDON, HELEN H.	02/04/13	02/27/13	PRIVATE AUTO MILEAGE	421.85
03-18	AP	00641972 BOWMAN,SHEILAH F	01/03/13	01/22/13	PRIVATE AUTO MILEAGE	113.30
03-18	AP	00641973 BOWMAN,SHEILAH F	01/23/13	01/31/13	PRIVATE AUTO MILEAGE	63.80
03-18	AP	00641975 BOWMAN,SHEILAH F	02/04/13	02/28/13	PRIVATE AUTO MILEAGE	166.65
03-18	AP	00641995 HON JEFF MILLER	02/04/13	02/28/13	PRIVATE AUTO MILEAGE	129.69
03-18	AP	00642001 BLACK, ROBERT E.	02/27/13	02/28/13	LODGING	402.60
03-18	AP	00642003 BLACK, ROBERT E.	02/27/13	02/27/13	MEALS	6.25
03-18	AP	00642004 BLACK, ROBERT E.	02/27/13	02/28/13	TAXI/PARKING/TOLLS	8.40
03-28	AP	00654472 CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	330.60
03-28	AP	00654472 CITIBANK GOV CARD SERVICE	02/07/13	02/07/13	COMMERCIAL TRANSPORTATION	906.80
03-28	AP	00654472 CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	330.60
03-28	AP	00654472 CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	MEALS	20.81
					TRAVEL TOTALS:	6,461.23
01-16	AP	00603755 RENT, COMMUNICATION, UTILITIES M & F ENTERPRISES INC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,429.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF MILLER—Con.						
01-16	AP 00612818	GMKP PROPERTIES LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,360.00	
01-30	AP 00611722	FEDEX	01/07/13 01/07/13	POSTAGE / COURIER / BOX RENTAL	6.61	
01-30	AP 00611727	AT&T MOBILITY	12/07/12 12/06/13	TELECOMSRV/EQ/TOLL CHARGE	609.51	
01-31	AP 00611713	COX CABLE PENSACOLA	01/05/13 02/04/13	UTILITIES	89.37	
01-31	AP 00611719	REED, MARY K.	01/01/13 06/30/13	POSTAGE / COURIER / BOX RENTAL	15.00	
01-31	AP 00613301	AT&T	01/20/13 02/19/13	TELECOMSRV/EQ/TOLL CHARGE	106.81	
01-31	GL GRP0026182		01/01/13 01/31/13	HIR GRAPHICS (TRANSFER)	70.00	
02-04	AP 00614434	COX CABLE PENSACOLA	01/20/13 02/19/13	UTILITIES	89.37	
02-13	AP 00619188	FEDEX	01/17/13 01/17/13	POSTAGE / COURIER / BOX RENTAL	7.10	
02-13	AP 00619189	FEDEX	01/17/13 01/17/13	POSTAGE / COURIER / BOX RENTAL	5.54	
02-16	AP 00623783	M & F ENTERPRISES INC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,429.98	
02-16	AP 00624128	GMKP PROPERTIES LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,360.00	
02-21	AP 00627265	CENTURYLINK	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE	292.64	
02-21	AP 00627650	CHOTA, DIANE L.	02/06/13 02/06/13	POSTAGE / COURIER / BOX RENTAL	5.50	
02-21	AP 00627663	COX CABLE PENSACOLA	02/05/13 03/04/13	UTILITIES	89.37	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	123.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	646.31	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	18.07	
03-12	AP 00636651	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE	618.80	
03-12	AP 00636654	AT&T	02/13/13 03/12/13	TELECOMSRV/EQ/TOLL CHARGE	92.23	
03-12	AP 00636655	CENTURYLINK	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE	292.78	
03-12	AP 00636656	FEDEX	02/06/13 02/06/13	POSTAGE / COURIER / BOX RENTAL	13.77	
03-12	AP 00636659	COX COMMUNICATIONS	02/20/13 03/19/13	UTILITIES	64.37	
03-16	AP 00644305	M & F ENTERPRISES INC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,429.98	
03-16	AP 00644639	GMKP PROPERTIES LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,360.00	
03-18	AP 00641979	VERIZON BUSINESS SERVICES	01/01/13 01/30/13	TELECOMSRV/EQ/TOLL CHARGE	16.01	
03-18	AP 00641980	AT&T	12/23/12 01/22/13	TELECOMSRV/EQ/TOLL CHARGE	775.86	
03-18	AP 00641990	AT&T	01/23/13 02/22/13	TELECOMSRV/EQ/TOLL CHARGE	841.42	
03-18	AP 00641996	FEDEX	02/19/13 02/20/13	POSTAGE / COURIER / BOX RENTAL	63.73	
03-18	AP 00641998	REED, MARY K.	01/10/13 02/09/13	TELECOMSRV/EQ/TOLL CHARGE	48.83	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	36.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	103.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	617.73	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	29.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,194.04	
		PRINTING AND REPRODUCTION				
01-22	AP 00605765	COPY PRODUCTS COMPANY	01/01/13 01/31/13	PRINTING & REPRODUCTION	22.00	
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	130.90	
02-25	GL PIX0026824		02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)	488.90	
03-01	AP 00619193	COPY PRODUCTS COMPANY	02/01/13 02/28/13	PRINTING & REPRODUCTION	22.00	
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	179.20	
				PRINTING AND REPRODUCTION TOTALS:	843.00	

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OTHER SERVICES									
01-22	AP	00605759	AMERICAN ALARM & AUDIO INC	01/01/13	12/31/13	SECURITY SERVICE			239.40
01-22	AP	00605763	MOLLY MAID OF NW FLORIDA	01/04/13	01/25/13	JANITORIAL AND MAINT SERV			388.00
01-30	AP	00611715	HEAVENLY HANDS CLEANING CO.INC	01/14/13	01/14/13	JANITORIAL AND MAINT SERV			75.00
02-13	AP	00619191	MOLLY MAID OF NW FLORIDA	02/01/13	02/22/13	JANITORIAL AND MAINT SERV			388.00
02-21	AP	00627661	HEAVENLY HANDS CLEANING CO.INC	02/13/13	02/13/13	JANITORIAL AND MAINT SERV			75.00
03-05	AP	00636610	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV			585.00
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV			350.00
03-18	AP	00641991	MOLLY MAID OF NW FLORIDA	03/01/13	03/29/13	JANITORIAL AND MAINT SERV			485.00
									OTHER SERVICES TOTALS:
									2,585.40
SUPPLIES AND MATERIALS									
01-31	AP	00613304	CHOTA, DIANE L	01/13/13	01/13/13	OFFICE SUPPLIES (OUTSIDE)			11.29
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)			-323.70
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)			1,389.74
02-01	AP	00614450	MCFAUL, DANIEL F.	01/23/13	01/23/13	FOOD & BEVERAGE			72.83
02-06	AP	00615357	BOWMAN,SHEILAH F	01/12/13	01/25/13	FOOD & BEVERAGE			32.80
02-06	AP	00617204	NELSON, GILBERT	01/17/13	01/17/13	FOOD & BEVERAGE			81.18
02-13	AP	00619194	KENTWOOD SPRINGS	01/11/13	01/25/13	WATER			74.32
02-13	AP	00619196	OFFICE DEPOT	01/04/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)			665.37
02-20	AP	00627268	RIGDON, HELEN H.	01/16/13	01/16/13	FOOD & BEVERAGE			20.00
02-21	AP	00627660	CHOTA, DIANE L.	02/05/13	02/05/13	HABITATION EXPENSE			82.60
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)			-367.25
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)			809.54
03-04	AP	00634463	GEORGE W ALLEN COMPANY INC	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)			593.00
03-18	AP	00641963	MCFAUL, DANIEL F.	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE)			5.61
03-18	AP	00641966	RIGDON, HELEN H.	02/19/13	02/19/13	FOOD & BEVERAGE			15.00
03-18	AP	00641967	KENTWOOD SPRINGS	02/08/13	02/22/13	WATER			49.12
03-18	AP	00641976	OFFICE DEPOT	01/31/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)			325.67
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)			-175.50
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)			2,064.74
									SUPPLIES AND MATERIALS TOTALS:
									5,426.36
EQUIPMENT									
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS			332.50
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS			332.50
03-20	AP	00641993	COPY PRODUCTS COMPANY	03/01/13	03/31/13	MAINTENANCE / REPAIRS			22.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS			332.50
									EQUIPMENT TOTALS:
									1,019.50
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									256,469.67
									OFFICE TOTALS:
									256,469.67
2012 HON. JEFF MILLER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL			670.84
									FRANKED MAIL TOTALS:
									670.84
PERSONNEL COMPENSATION									
			BATES, TIFFANY	01/01/13	01/02/13	SENIOR CASEWORKER			266.11
			BLACK, ROBERT E.	01/01/13	01/02/13	PART-TIME EMPLOYEE			135.56
			BOWMAN,SHEILAH F	01/01/13	01/02/13	DISTRICT DIRECTOR			451.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF MILLER—Con.						
		CIHOTA, DIANE L	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		401.39
		DANNHEISSER,JANA E	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		197.22
		DOUNDOULAKIS,NOELLE S	01/01/13 01/02/13	STAFF ASSISTANT		160.56
		FISH,DANIEL G	01/01/13 01/02/13	MILITARY CASEWORKER		246.11
		JONES,SALLY A	01/01/13 01/02/13	STAFF ASSISTANT		138.89
		MCFAUL, DANIEL F.	01/01/13 01/02/13	CHIEF OF STAFF		803.33
		MCAHON,AMELIA W	01/01/13 01/02/13	STAFF ASSISTANT		172.22
		MULLINS, SHERRY J.	01/01/13 01/02/13	CASEWORKER		248.06
		NELSON,GILBERT M	01/01/13 01/02/13	MILITARY LEGISLATIVE ASST		388.89
		ORENSTEIN,SPENCER L	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		257.50
		REED, MARY K	01/01/13 01/02/13	FINANCE ASSISTANT		152.78
		RIGDON, HELEN H.	01/01/13 01/02/13	FIELD REPRESENTATIVE		286.11
		SANTURRI,SHARON	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		297.78
		SUNDAY,JESSICA M	01/01/13 01/02/13	EXECUTIVE ASSISTANT		275.00
				PERSONNEL COMPENSATION TOTALS:		4,878.90
		TRAVEL				
01-14	AP 00600495	BOWMAN,SHEILAH F	12/04/12 12/07/12	PRIVATE AUTO MILEAGE		42.90
01-14	AP 00600496	SANTURRI,SHARON	11/01/12 11/28/12	PRIVATE AUTO MILEAGE		94.77
01-18	AP 00605402	CITIBANK GOV CARD SERVICE	11/30/12 12/21/12	COMMERCIAL TRANSPORTATION		2,105.40
01-18	AP 00605406	CITIBANK GOV CARD SERVICE	12/13/12 12/13/12	MEALS		8.48
02-01	AP 00615128	HON JEFF MILLER	12/02/12 12/30/12	PRIVATE AUTO MILEAGE		113.03
02-06	AP 00615360	RIGDON, HELEN H.	12/17/12 12/19/12	PRIVATE AUTO MILEAGE		70.95
02-12	AP 00620700	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION		567.60
02-19	AP 00622181	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION		330.60
03-18	AP 00641970	BOWMAN,SHEILAH F	01/02/13 01/02/13	PRIVATE AUTO MILEAGE		9.90
				TRAVEL TOTALS:		3,343.63
		RENT, COMMUNICATION, UTILITIES				
01-14	AP 00600493	FEDEX	12/17/12 12/19/12	POSTAGE / COURIER / BOX RENTAL		22.93
01-14	AP 00600494	FEDEX	12/12/12 12/12/12	POSTAGE / COURIER / BOX RENTAL		10.25
01-14	AP 00600498	AT&T	12/20/12 01/19/13	TELECOMSRV/EQ/TOLL CHARGE		138.08
01-14	AP 00600499	COX CABLE PENSACOLA	12/20/12 01/19/13	UTILITIES		89.37
01-14	AP 00600501	AT&T	11/23/12 12/22/12	TELECOMSRV/EQ/TOLL CHARGE		776.16
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		2,270.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		123.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		627.98
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		18.25
01-24	GL HRS0025914	.....	12/01/12 12/31/12	RECORDING - (TRANSFER)		110.00
02-01	AP 00611675	VERIZON BUSINESS SERVICES	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		15.89
02-05	AP 00614229	VERIZON BUSINESS SERVICES	12/01/12 12/30/12	TELECOMSRV/EQ/TOLL CHARGE		15.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,217.38
		PRINTING AND REPRODUCTION				
01-14	AP 00600491	ACCURATE WORD LLC.	11/16/12 11/16/12	PRINTING & REPRODUCTION		60.85
03-14	AP 00641617	PUBLIC PRINTER	12/14/12 12/14/12	PRINTING & REPRODUCTION		48.74
				PRINTING AND REPRODUCTION TOTALS:		109.59

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OTHER SERVICES								
01-14	AP	00600502	MOLLY MAID OF NW FLORIDA	12/07/12	12/28/12	JANITORIAL AND MAINT SERV	388.00	
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00
							OTHER SERVICES TOTALS:	1,468.00
SUPPLIES AND MATERIALS								
01-03	AP	00592229	PENSACOLA NEWS JOURNAL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	288.03	
01-14	AP	00600506	KENTWOOD SPRINGS	12/14/12	12/28/12	WATER	45.18	
01-15	AP	00600504	OFFICE DEPOT	11/29/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	89.82	
01-22	AP	00605644	THE DEFUNIAK HERALD	12/27/12	12/26/13	PUBLICATIONS/REFERENCE MAT'L	39.00	
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	128.06
02-06	AP	00615362	RIGDON, HELEN H.	12/05/12	12/05/12	FOOD & BEVERAGE	9.50	
02-20	AP	00627359	GEORGE W ALLEN COMPANY INC	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	10.00	
03-18	AP	00641968	IT'S MY COOLER LLC	11/30/12	11/30/12	WATER	75.00	
							SUPPLIES AND MATERIALS TOTALS:	684.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,372.93
							OFFICE TOTALS:	15,372.93

2013 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	635.97	635.97
PERSONNEL COMPENSATION	285,231.20	285,231.20
TRAVEL	2,295.00	2,295.00
RENT, COMMUNICATION, UTILITIES	14,056.99	14,056.99
PRINTING AND REPRODUCTION	81.85	81.85
OTHER SERVICES	6,346.00	6,346.00
SUPPLIES AND MATERIALS	1,338.95	1,338.95
EQUIPMENT	1,115.40	1,115.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,101.36	311,101.36
OFFICE TOTALS:	311,101.36	311,101.36

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	437.54	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	262.99	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-64.56
							FRANKED MAIL TOTALS:	635.97
PERSONNEL COMPENSATION								
			CALDERON,TATIANA	01/03/13	03/31/13	STAFF ASSISTANT	8,800.00	
			COX,STACI E	01/03/13	03/31/13	DEPUTY PRESS SECRETARY	11,488.90	
			ELLIS, SHIRLEY A.	01/03/13	03/31/13	SENIOR ADVISOR	23,711.10	
			FANCETT,ERIK H	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	12,955.57	
			GARD,SEAN R	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	15,644.43	
			GOLDSON, CHRISTOPHER V.	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	15,644.43	
			HENRY-BRYANT, HEATHER	01/03/13	03/31/13	SHARED EMPLOYEE	4,155.57	
			HEREETH, DANIEL LA	01/03/13	03/31/13	CONSTITUENT LIAISON/OUTREACH	11,488.90	
			KING-GREEN, LALLA B.	01/03/13	03/31/13	EXECUTIVE ASSISTANT/SCHEDULER	15,155.57	
			O'KEEFE, LOIS A.	01/03/13	03/31/13	DISTRICT DIRECTOR	20,166.67	
			PAYTON, SHELIA I.	01/03/13	03/31/13	PART-TIME EMPLOYEE	4,522.23	
			POWELL,LATRICE S	03/01/13	03/31/13	OPERATIONS & MEMBER SERV DIR	5,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GWEN MOORE—Con.						
		RAINEY, KHALIF J	01/03/13 03/31/13	CONSTITUENT LIAISON/OUTREACH	11,488.90	
		ROSS, DONNA C	01/03/13 03/31/13	DISTRICT OFFICE MANAGER	9,508.90	
		SANDOVAL, MARIA J	01/03/13 03/31/13	CASEWORKER	11,611.10	
		STERN, STEFFANY	01/03/13 03/31/13	LEGISLATIVE DIRECTOR	21,022.23	
		STINSON, RONALD V.	01/03/13 03/31/13	DISTRICT EXECUTIVE ASSISTANT	12,222.23	
		TA, MINH T	01/03/13 03/31/13	CHIEF OF STAFF	31,288.90	
		THANEY, MARILYNN	01/03/13 03/31/13	SENIOR CASEWORKER	13,200.00	
		THOMPSON, CORA A	01/03/13 03/31/13	SHARED EMPLOYEE	4,155.57	
		WILLIAMS, NICOLE Y.	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR/SENIOR	22,000.00	
				PERSONNEL COMPENSATION TOTALS:	285,231.20	
TRAVEL						
01-29	AP 00610520	TA, MINH T	01/09/13 01/10/13	TAXI/PARKING/TOLLS	16.00	
01-29	AP 00610523	TA, MINH T	01/08/13 01/10/13	CAR RENTAL	84.92	
01-29	AP 00610528	TA, MINH T	01/10/13 01/10/13	GASOLINE	7.01	
01-29	AP 00610538	TA, MINH T	01/08/13 01/10/13	LODGING	244.68	
01-30	AP 00610514	TA, MINH T	01/08/13 01/10/13	MEALS	153.62	
02-21	AP 00627867	TA, MINH T	02/05/13 02/05/13	TAXI/PARKING/TOLLS	20.00	
02-21	AP 00627871	TA, MINH T	02/04/13 02/04/13	TAXI/PARKING/TOLLS	19.00	
02-26	AP 00631918	CITIBANK GOV CARD SERVICE	01/04/13 02/25/13	COMMERCIAL TRANSPORTATION	644.70	
02-27	AP 00631887	TA, MINH T	01/18/13 01/18/13	TAXI/PARKING/TOLLS	15.00	
03-22	AP 00649459	CALDERON, TATIANA	02/25/13 03/07/13	PRIVATE AUTO MILEAGE	33.91	
03-22	AP 00651689	CITIBANK GOV CARD SERVICE	03/04/13 03/18/13	COMMERCIAL TRANSPORTATION	672.50	
03-22	AP 00651691	CITIBANK GOV CARD SERVICE	02/08/13 02/08/13	COMMERCIAL TRANSPORTATION	128.90	
03-26	AP 00653129	STINSON, RONALD	01/04/13 02/25/13	PRIVATE AUTO MILEAGE	165.56	
03-26	AP 00653130	TA, MINH T	02/13/13 03/07/13	TRAVEL SUBSISTENCE	59.20	
03-27	AP 00649460	TA, MINH T	02/26/13 03/05/13	TAXI/PARKING/TOLLS	30.00	
				TRAVEL TOTALS:	2,295.00	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00608188	PHOENIX BUILDING LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,213.00	
01-29	AP 00610372	TIME WARNER CABLE	01/01/13 01/31/13	UTILITIES	194.52	
01-29	AP 00611594	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL	126.06	
01-30	AP 00612997	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL	42.32	
01-30	AP 00613000	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL	27.44	
02-08	AP 00618774	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL	98.06	
02-12	AP 00619760	TIME WARNER CABLE	02/01/13 02/28/13	UTILITIES	112.30	
02-16	AP 00623999	PHOENIX BUILDING LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,213.00	
02-21	AP 00627354	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL	5.78	
02-26	AP 00629921	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL	4.26	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	115.25	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	1,501.30	
02-26	GL EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)	69.00	
02-26	GL EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	8.00	

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03-08	AP	00638554	GENERAL SERVICES ADMIN.	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	288.51
03-08	AP	00638813	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	49.27
03-16	AP	00644517	PHOENIX BUILDING LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,213.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	115.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,501.21
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	69.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	10.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,056.99
03-14	AP	00641617	PRINTING AND REPRODUCTION PUBLIC PRINTER	01/14/13	01/14/13	PRINTING & REPRODUCTION	81.85
						PRINTING AND REPRODUCTION TOTALS:	81.85
			OTHER SERVICES				
02-12	AP	00619779	CLEANING CONCEPT	01/01/13	01/30/13	JANITORIAL AND MAINT SERV	160.00
03-16	AP	00643702	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00
03-16	AP	00643703	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00
03-16	AP	00645010	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00
						OTHER SERVICES TOTALS:	6,346.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	247.28
02-06	AP	00616417	GEM LASER EXPRESS INC	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	268.20
02-27	AP	00631532	HINCKLEY SPRINGS	01/28/13	01/28/13	WATER	38.44
02-27	AP	00631892	TA MINH T	01/17/13	01/17/13	FOOD & BEVERAGE	110.27
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	164.76
03-11	AP	00638704	ANDERSON-HERETH DANIEL	03/01/13	03/05/13	FOOD & BEVERAGE	136.40
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	FOOD & BEVERAGE	20.74
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	108.58
03-26	AP	00652644	JOURNAL SENTINEL INC	02/11/13	02/09/14	PUBLICATIONS/REFERENCE MAT'L	282.37
03-28	AP	00654236	FAWCETT, ERIK H.	03/06/13	03/06/13	FOOD & BEVERAGE	5.38
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-253.70
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	210.23
						SUPPLIES AND MATERIALS TOTALS:	1,338.95
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	371.80
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	371.80
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	371.80
						EQUIPMENT TOTALS:	1,115.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,101.36
						OFFICE TOTALS:	311,101.36
			2012 HON. GWEN MOORE OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00614276	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL	852.72
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	691.58
						FRANKED MAIL TOTALS:	1,544.30
			PERSONNEL COMPENSATION				
			CALDERON, TATIANA	01/01/13	01/02/13	STAFF ASSISTANT	177.78
			CAVAZOS-MADDEN, JESSICA G.	12/01/12	12/31/12	PART-TIME EMPLOYEE	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GWEN MOORE—Con.						
		COX,STACI E	01/01/13 01/02/13	DEPUTY PRESS SECRETARY		261.11
		ELLIS, SHIRLEY A.	01/01/13 01/02/13	SENIOR ADVISOR		538.89
		FAWCETT,ERIK H	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		294.44
		GARD,SEAN R	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		355.56
		GOLDSON, CHRISTOPHER V.	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		355.56
		HENRY-BRYANT, HEATHER	01/01/13 01/02/13	SHARED EMPLOYEE		94.44
		HERETH, DANIEL LA	01/01/13 01/02/13	CONSTITUENT LIAISON/OUTREACH		261.11
		KING-GREEN, LALLA B.	01/01/13 01/02/13	EXECUTIVE ASSISTANT/SCHEDULER		344.44
		O'KEEFE, LOIS A.	01/01/13 01/02/13	DISTRICT DIRECTOR		458.33
		PAYTON, SHELIA I.	01/01/13 01/02/13	PART-TIME EMPLOYEE		102.78
		RAINEY, KHALIF J.	01/01/13 01/02/13	CONSTITUENT LIAISON/OUTREACH		261.11
		ROSS,DONNA C	01/01/13 01/02/13	DISTRICT OFFICE MANAGER		216.11
		RYE,ANGELA T	12/01/12 12/01/12	SHARED EMPLOYEE		3,483.42
		STERN,STEFFANY	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		477.78
		STINSON, RONALD V.	01/01/13 01/02/13	DISTRICT EXECUTIVE ASSISTANT		277.78
		TA,MINH T	01/01/13 01/02/13	CHIEF OF STAFF		711.11
		THANEY, MARILYNN	01/01/13 01/02/13	SENIOR CASEWORKER		300.00
		THOMPSON, CORA A.	01/01/13 01/02/13	SHARED EMPLOYEE		94.44
		WILLIAMS, NICOLE Y.	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR/SENIOR		500.00
				PERSONNEL COMPENSATION TOTALS:		10,566.19
		TRAVEL				
01-08	AP 00597280	STINSON, RONALD	11/07/12 11/30/12	PRIVATE AUTO MILEAGE		111.65
01-08	AP 00597283	TA,MINH T	12/03/12 12/03/12	PRIVATE AUTO MILEAGE		25.00
01-29	AP 00610152	CITIBANK GOV CARD SERVICE	12/17/12 01/02/13	COMMERCIAL TRANSPORTATION		644.20
01-29	AP 00610154	CALDERON, TATIANA	11/13/12 12/13/12	PRIVATE AUTO MILEAGE		98.00
02-22	AP 00629316	STINSON, RONALD	12/01/12 12/27/12	PRIVATE AUTO MILEAGE		155.10
02-26	AP 00627876	TA,MINH T	12/30/12 12/30/12	PRIVATE AUTO MILEAGE		7.22
03-22	AP 00651690	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION		128.80
				TRAVEL TOTALS:		1,169.97
		RENT, COMMUNICATION, UTILITIES				
01-08	AP 00597287	TIME WARNER CABLE	12/01/12 12/31/12	UTILITIES		187.02
01-09	AP 00597757	LETTERPRESS INC	12/06/12 12/06/12	POSTAGE / COURIER / BOX RENTAL		971.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		115.25
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		1,503.26
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)		69.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		8.07
02-12	AP 00620215	GENERAL SERVICES ADMIN.	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		338.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,231.80
		OTHER SERVICES				
01-08	AP 00597293	CLEANING CONCEPT	12/01/12 12/31/12	JANITORIAL AND MAINT SERV		160.00
01-08	AP 00597296	CLEANING CONCEPT	04/01/12 10/31/12	JANITORIAL AND MAINT SERV		1,120.00
				OTHER SERVICES TOTALS:		1,280.00

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SUPPLIES AND MATERIALS									
01-08	AP	00597276	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L			2,000.00
01-08	AP	00597290	CQ ROLL CALL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L			4,000.00
01-09	AP	00597760	HINCKLEY SPRINGS	12/03/12	12/03/12	WATER			23.36
01-14	AP	00600934	MILWAUKEE	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE)			387.55
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	FOOD & BEVERAGE			46.67
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)			91.13
01-29	AP	00610155	HINCKLEY SPRINGS	12/31/12	12/31/12	WATER			24.48
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER			19.99
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	FOOD & BEVERAGE			103.18
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)			208.07
02-27	AP	00632901	MILWAUKEE ATHLETIC CLUB	11/19/12	11/19/12	FOOD & BEVERAGE			453.55
									SUPPLIES AND MATERIALS TOTALS:
									7,357.98
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									25,150.24

OFFICE TOTALS: 25,150.24

2011 HON. GWEN MOORE									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
02-01	AP	00303271	PAUL AND COMPANY	09/15/11	09/15/11	JANITORIAL AND MAINT SERV			-180.00
									OTHER SERVICES TOTALS:
									-180.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									-180.00
									OFFICE TOTALS:
									<u>-180.00</u>

2013 HON. JAMES P. MORAN									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	-15.46	-15.46	
						PERSONNEL COMPENSATION	224,770.01	224,770.01	
						TRAVEL	113.50	113.50	
						RENT, COMMUNICATION, UTILITIES	21,631.57	21,631.57	
						PRINTING AND REPRODUCTION	1,212.42	1,212.42	
						OTHER SERVICES	10,670.00	10,670.00	
						SUPPLIES AND MATERIALS	17,221.98	17,221.98	
						EQUIPMENT	2,283.75	2,283.75	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,887.77	277,887.77	
						OFFICE TOTALS:	<u>277,887.77</u>	<u>277,887.77</u>	

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL			-72.20
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL			143.61	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL			-147.87
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL			155.24	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL			-94.24
									FRANKED MAIL TOTALS:	
									-15.46	
PERSONNEL COMPENSATION										
						AIKEN, TIMOTHY B.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	7,480.00
						BANKS, LINDA M.	01/03/13	03/31/13	SHARED EMPLOYEE	3,041.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES P. MORAN—Con.						
		CAFRTZ,ZACHARY C	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		13,444.43
		DURRER, AUSTIN	01/03/13 03/31/13	CHIEF OF STAFF		7,333.33
		ESPINOZA,MARIA E	01/03/13 03/31/13	STAFF ASSISTANT		10,688.89
		GAROFALO,THOMAS M	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		15,411.10
		GASPAR,CHRISTOPHER A	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		19,555.57
		GIORDANO,MARY	01/03/13 03/31/13	CONSTITUENT RELATIONS LIAISON		9,777.77
		HUGHES,ANNE E	01/03/13 03/31/13	PRESS SECRETARY		14,044.44
		JONES,KRYSTA N	01/03/13 03/31/13	OUTREACH DIRECTOR		13,388.89
		KLOCH, DONNA C	01/03/13 03/31/13	CASEWORKER		12,906.67
		KNUTSON,MARCIA L	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		13,377.78
		LONDEREE,BARRY	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		13,377.78
		MCINTYRE,CLARE C	01/03/13 01/25/13	LEGISLATIVE ASSISTANT		2,875.00
		MOSER,ANDREW M	01/03/13 03/31/13	CASEWORKER		13,055.55
		REUTER, GAYLE T	01/03/13 03/31/13	SCHEDULER		20,055.57
		SCANLON,THOMAS J	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		9,288.90
		WARNER, SUSAN H.	01/03/13 03/31/13	DISTRICT DIRECTOR		25,666.67
				PERSONNEL COMPENSATION TOTALS:		224,770.01
TRAVEL						
01-10	AP 00599395	HUGHES, ANNE E	01/07/13 01/07/13	TAXI/PARKING/TOLLS		5.00
01-31	AP 00614260	HUGHES, ANNE E	01/10/13 01/10/13	TAXI/PARKING/TOLLS		11.00
01-31	AP 00614264	SCANLON, THOMAS J.	01/24/13 01/24/13	TAXI/PARKING/TOLLS		17.00
02-22	AP 00628880	DURRER, AUSTIN	02/14/13 02/14/13	TAXI/PARKING/TOLLS		16.00
03-11	AP 00639149	HUGHES, ANNE E	02/25/13 02/25/13	TAXI/PARKING/TOLLS		15.00
03-11	AP 00639152	GASPAR,CHRISTOPHER A	02/25/13 02/25/13	CAR RENTAL		49.50
				TRAVEL TOTALS:		113.50
RENT, COMMUNICATION, UTILITIES						
01-28	AP 00610998	REUTER, GAYLE T	01/15/13 01/15/13	POSTAGE / COURIER / BOX RENTAL		12.95
01-31	AP 00614275	COMCAST CABLEVISION	01/15/13 02/14/13	UTILITIES		78.38
02-01	AP 00614495	VERIZON	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		262.40
02-22	AP 00628871	COMCAST CABLE	02/15/13 03/14/13	UTILITIES		78.38
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		153.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		165.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		1,696.65
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		40.60
02-28	AP 00635082	SIMPSON PROPERTIES LTD	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,166.00
02-28	AP 00635083	SIMPSON PROPERTIES LTD	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,166.00
02-28	GL GRP0026970	.....	02/01/13 02/28/13	HIR GRAPHICS (TRANSFER)		127.00
03-01	AP 00621164	WASHINGTON-LEE HIGH SCHOOL	03/11/13 03/11/13	TEMPORARY SPACE RENTAL		300.00
03-07	AP 00636921	VERIZON	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		275.43
03-15	AP 00642883	THE MANESS GROUP	02/11/13 02/11/13	EQUIP RENTAL (EFF 1/3/03)		200.00
03-16	AP 00645057	SIMPSON PROPERTIES LTD	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,166.00
03-28	AP 00654904	COMCAST CABLE	03/15/13 04/14/13	UTILITIES		78.38
03-28	AP 00654906	VERIZON	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE		267.32

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03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	242.00
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	165.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,703.18
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	58.90
03-29	GL	GRP0027896	.....	03/01/13	03/31/13	HIR GRAPHICS (TRANSFER)	229.00
							21,631.57
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
01-28	AP	00610984	HUGHES, ANNE E.	01/14/13	01/14/13	PRINTING & REPRODUCTION	6.17
01-28	AP	00610993	HUGHES, ANNE E.	01/09/13	01/09/13	PRINTING & REPRODUCTION	2.61
01-28	AP	00611423	HUGHES, ANNE E.	01/09/13	01/09/13	PRINTING & REPRODUCTION	75.35
01-29	AP	00611647	DAVID L. ANDRUKITUS INC	01/24/13	01/24/13	PRINTING & REPRODUCTION	32.50
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	12.80
02-22	AP	00629619	DAVID L. ANDRUKITUS INC	02/21/13	02/21/13	PRINTING & REPRODUCTION	65.00
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	6.40
03-11	AP	00639153	DURRER, AUSTIN	02/22/13	02/22/13	PRINTING & REPRODUCTION	35.31
03-14	AP	00641617	PUBLIC PRINTER	02/11/13	02/11/13	PRINTING & REPRODUCTION	145.14
03-21	AP	00650124	CITI PCARD-HOTEL BUSINESS CENTER	01/29/13	02/28/13	PRINTING & REPRODUCTION	4.82
03-21	AP	00650124	CITI PCARD-HPR HEMLOCK	01/29/13	02/28/13	ADVERTISEMENTS	260.00
03-21	AP	00650124	CITI PCARD-LOCAL MEDIA CONNECTION	01/29/13	02/28/13	ADVERTISEMENTS	377.32
03-21	AP	00650124	CITI PCARD-THE ALEXANDRIA TIMES	01/29/13	02/28/13	ADVERTISEMENTS	189.00
							1,212.42
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
01-16	AP	00603350	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
01-16	AP	00603599	COMPUTERWORKS	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	00623374	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-16	AP	00623629	COMPUTERWORKS	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	00643897	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-16	AP	00644152	COMPUTERWORKS	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-22	AP	00650882	TREASURER ARLINGTON COUNTY	03/11/13	03/11/13	SECURITY SERVICE	500.00
							10,670.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
01-28	AP	00610988	AIKEN, TIMOTHY B.	01/13/13	01/13/13	FOOD & BEVERAGE	49.47
01-28	AP	00610990	KNUTSON, MARCIA L.	01/12/13	01/12/13	FOOD & BEVERAGE	71.70
01-28	AP	00610996	REUTER, GAYLE T.	01/17/13	01/17/13	FOOD & BEVERAGE	25.00
01-28	AP	00611005	FOREIGN AFFAIRS	01/28/13	01/28/14	PUBLICATIONS/REFERENCE MAT'L	49.95
01-28	AP	00611008	NEW YORK REVIEW OF BOOKS	01/31/13	01/31/14	PUBLICATIONS/REFERENCE MAT'L	49.00
01-31	AP	00614269	ST ELMO'S COFFEE PUB	01/19/13	01/19/13	FOOD & BEVERAGE	28.40
01-31	AP	00617484	ICONSTITUENT LLC	01/03/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	8,550.00
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-221.90
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	863.55
02-04	AP	00615419	FISCAL OFFICER	01/17/13	01/17/13	PUBLICATIONS/REFERENCE MAT'L	50.00
02-14	AP	00621907	THE WALL STREET JOURNAL	02/24/13	02/23/14	PUBLICATIONS/REFERENCE MAT'L	396.86
02-22	AP	00628875	JONES, KRISTA N.	02/14/13	02/14/13	HABITATION EXPENSE	92.40
02-22	AP	00628878	JONES, KRISTA N.	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	23.08
02-22	AP	00629027	CITI PCARD-BOOEYMONGER RESTAURANT	01/03/13	01/28/13	FOOD & BEVERAGE	202.50
02-28	AP	00633573	BLOOMBERG FINANCE LP	12/13/12	12/12/13	PUBLICATIONS/REFERENCE MAT'L	5,850.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-759.85
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	755.42
03-11	AP	00639147	FOREIGN AFFAIRS	03/04/13	04/03/14	PUBLICATIONS/REFERENCE MAT'L	44.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES P. MORAN—Con.						
03-15	AP 00641741	LEADERSHIP DIRECTORIES INC	03/31/13 03/29/14	PUBLICATIONS/REFERENCE MAT'L		575.00
03-15	AP 00641745	GIORDANO, MARY	03/01/13 03/01/13	OFFICE SUPPLIES (OUTSIDE)		74.54
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	FOOD & BEVERAGE		66.90
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		13.78
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	FOOD & BEVERAGE		78.87
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		17.09
03-25	AP 00650884	THE NEW YORK TIMES	02/11/13 02/09/14	PUBLICATIONS/REFERENCE MAT'L		38.58
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-341.70
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		578.39
				SUPPLIES AND MATERIALS TOTALS:		17,221.98
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		245.00
01-31	GL RPY0026124	.....	01/01/13 01/31/13	EQUIPMENT PURCHASES		565.25
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		245.00
02-28	GL RPY0026966	.....	02/01/13 02/28/13	EQUIPMENT PURCHASES		565.25
03-29	GL AMM0027881	.....	01/03/13 02/28/13	MAINTENANCE / REPAIRS		-98.00
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		196.00
03-29	GL RPY0027892	.....	03/01/13 03/31/13	EQUIPMENT PURCHASES		565.25
				EQUIPMENT TOTALS:		2,283.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,887.77
				OFFICE TOTALS:		277,887.77
2012 HON. JAMES P. MORAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		241.33
				FRANKED MAIL TOTALS:		241.33
PERSONNEL COMPENSATION						
		AIKEN, TIMOTHY B.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		170.00
		CAFRTIZ, ZACHARY C	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		305.56
		DURRER, JUSTIN	01/01/13 01/02/13	CHIEF OF STAFF		166.67
		ESPINOZA, MARIA E	01/01/13 01/02/13	STAFF ASSISTANT		227.78
		GAROFALO, THOMAS M	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		338.89
		GASPAR, CHRISTOPHER A	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		444.44
		GIORDANO, MARY	01/01/13 01/02/13	CONSTITUENT RELATIONS LIAISON		222.22
		HUGHES, ANNE E	01/01/13 01/02/13	PRESS SECRETARY		288.89
		JONES, KRISTA N	01/01/13 01/02/13	OUTREACH DIRECTOR		277.78
		KLOCH, DONNA C	01/01/13 01/02/13	CASEWORKER		293.33
		KNUTSON, MARCIA L	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		288.89
		LONDEREE, BARRY	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		288.89
		MCINTYRE, CLARE C	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		250.00
		MOSER, ANDREW M	01/01/13 01/02/13	CASEWORKER		277.78
		REUTER, GAYLE T.	01/01/13 01/02/13	SCHEDULER		444.44

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		SCANLON, THOMAS J	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	211.11
		WARNER, SUSAN H.	01/01/13	01/02/13	DISTRICT DIRECTOR	583.33
					PERSONNEL COMPENSATION TOTALS:	5,080.00
		TRAVEL				
01-10	AP	00599385 KNUTSON, MARCIA L	09/25/12	09/25/12	PRIVATE AUTO MILEAGE	8.80
01-10	AP	00599387 KNUTSON, MARCIA L	11/13/12	11/13/12	TAXI/PARKING/TOLLS	9.00
01-10	AP	00599389 KNUTSON, MARCIA L	11/13/12	11/13/12	TAXI/PARKING/TOLLS	10.00
01-10	AP	00599391 KNUTSON, MARCIA L	12/11/12	12/11/12	TAXI/PARKING/TOLLS	15.00
01-11	AP	00600248 GIORDANO, MARY	08/18/12	08/18/12	TAXI/PARKING/TOLLS	12.00
01-14	AP	00597386 KNUTSON, MARCIA L	01/19/12	05/14/12	TRAVEL SUBSISTENCE	48.63
					TRAVEL TOTALS:	103.43
		RENT, COMMUNICATION, UTILITIES				
01-10	AP	00599404 VERIZON	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	273.58
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	4,184.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	157.25
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,655.56
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,311.05
		PRINTING AND REPRODUCTION				
01-10	AP	00599384 U.S. CAPITOL HISTORICAL SOCIET	12/14/12	12/14/12	PRINTING & REPRODUCTION	600.00
					PRINTING AND REPRODUCTION TOTALS:	600.00
		OTHER SERVICES				
03-21	GL	GLA0027626	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,500.00
					OTHER SERVICES TOTALS:	1,500.00
		SUPPLIES AND MATERIALS				
01-08	AP	00597380 TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-08	AP	00597382 AIKEN, TIMOTHY B.	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	56.68
01-10	AP	00599380 ICONSTITUENT LLC	01/03/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	8,550.00
01-10	AP	00599382 JONES, KRISTA N.	12/17/12	12/17/12	FOOD & BEVERAGE	20.00
01-10	AP	00599400 OFFICE DEPOT	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)	79.99
01-10	AP	00599406 HAGUE QUALITY WATER OF MD INC	01/02/13	01/02/13	FOOD & BEVERAGE	63.00
01-11	AP	00600240 GIORDANO, MARY	11/21/12	11/21/12	FOOD & BEVERAGE	24.06
01-11	AP	00600242 GIORDANO, MARY	06/15/12	06/15/12	FOOD & BEVERAGE	32.92
01-11	AP	00600244 GIORDANO, MARY	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE)	3.79
01-11	AP	00600250 GIORDANO, MARY	04/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	31.90
01-17	AP	00604677 BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	473.82
01-18	AP	00605969 KLOCH, DONNA	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)	206.20
01-28	AP	00611424 JONES, KRISTA N.	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	131.23
01-31	AP	00617484 ICONSTITUENT LLC	01/03/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	-8,550.00
02-14	AP	00622106 DEER PARK	12/31/12	12/31/12	WATER	42.99
02-14	AP	00622529 BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	-22.76
02-15	AP	00623099 CELIO OFFICE FURNITURE OUTLET LLC	12/21/12	12/21/12	HABITATION EXPENSE	357.30
02-15	AP	00623099 CELIO OFFICE FURNITURE OUTLET LLC	12/21/12	12/21/12	HABITATION EXPENSE QTY - 10	1,603.00
02-22	AP	00628886 BLOOMBERG FINANCE LP	12/13/12	12/12/13	PUBLICATIONS/REFERENCE MAT'L	5,850.00
02-22	AP	00629027 CITI PCARD-BESTBUY.COM	12/29/12	01/02/13	OFFICE SUPPLIES (OUTSIDE)	503.96
02-28	AP	00633573 BLOOMBERG FINANCE LP	12/13/12	12/12/13	PUBLICATIONS/REFERENCE MAT'L	-5,850.00
					SUPPLIES AND MATERIALS TOTALS:	6,008.08
		EQUIPMENT				
02-15	AP	00623099 CELIO OFFICE FURNITURE OUTLET LLC	12/21/12	12/21/12	FURNITURE AND FIXTURE LESS THAN \$25,000	1,064.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES P. MORAN—Con.						
					EQUIPMENT TOTALS:	1,064.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>20,907.89</u>
					OFFICE TOTALS:	<u>20,907.89</u>
2011 HON. JAMES P. MORAN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
03-01	AP 00339542	PROSHRED SECURITY OF NORTHERN VIRGINIA	12/01/11 12/01/11	JANITORIAL AND MAINT SERV		-108.00
					OTHER SERVICES TOTALS:	-108.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-108.00
					OFFICE TOTALS:	<u>-108.00</u>
2013 HON. MARKWAYNE MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,647.42
					PERSONNEL COMPENSATION	179,962.28
					TRAVEL	15,674.17
					RENT, COMMUNICATION, UTILITIES	24,199.06
					PRINTING AND REPRODUCTION	21,317.64
					OTHER SERVICES	12,329.71
					SUPPLIES AND MATERIALS	7,667.66
					EQUIPMENT	1,363.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>283,161.80</u>
					OFFICE TOTALS:	<u>283,161.80</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632000	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		20,420.84
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		58.15
02-28	GL FLG0027024		02/20/13 02/28/13	FRANKED MAIL		-26.88
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		280.56
03-29	GL FLG0027925		03/20/13 03/31/13	FRANKED MAIL		-85.25
					FRANKED MAIL TOTALS:	20,647.42
PERSONNEL COMPENSATION						
		AHLGREN,KARL	01/03/13 03/31/13	CHIEF OF STAFF		36,666.67
		BOWER,MARY A	01/03/13 03/31/13	CASEWORKER		11,000.00
		DOOLEY,DEBRA D	01/03/13 03/31/13	FIELD REPRESENTATIVE		9,288.90
		FORD, BETTY L	01/03/13 03/31/13	FIELD REP & CASEWORKER		11,488.90
		GRAY,JONATHAN M	01/07/13 03/31/13	LEGISLATIVE CORRESPONDENT		7,466.67
		LOVING, VIVIAN L	01/03/13 03/31/13	CASEWORKER		11,000.00
		MCGEHEE,PEGGY J	01/03/13 03/31/13	FIELD REPRESENTATIVE		11,000.00
		MOYER,JONATHAN W	01/03/13 03/31/13	FIELD REPRESENTATIVE		8,555.56

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OBERMUELLER, JERRY P.	02/01/13	02/28/13	SHARED EMPLOYEE	1,000.00
PRESTON, BARBARA B	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	15,155.56
PRIEHS, KAYLA A.	01/03/13	03/31/13	SCHEDULER	11,488.90
ROSS, JOHN E.	01/03/13	03/31/13	SHARED EMPLOYEE	1,809.05
ROSS, TIMOTHY W.	01/03/13	03/31/13	DEPUTY CHIEF CLERK	18,333.33
STWARKA, MICHAEL J.	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,555.55
THOMPSON, DONALD D.	01/03/13	03/31/13	FIELD REPRESENTATIVE	9,288.90
VEGA-GALLANT, ANGELINA R.	01/22/13	03/31/13	DISTRICT PRESS SECRETARY	3,833.34
WANDEL, BRYAN P.	01/03/13	03/31/13	SHARED EMPLOYEE	3,030.95

PERSONNEL COMPENSATION TOTALS: 179,962.28

TRAVEL							
02-08	AP	00618511	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	320.80
02-08	AP	00618517	CITIBANK GOV CARD SERVICE	01/24/13	01/24/13	COMMERCIAL TRANSPORTATION	320.80
02-08	AP	00618523	CITIBANK GOV CARD SERVICE	01/24/13	01/24/13	COMMERCIAL TRANSPORTATION	320.80
02-08	AP	00618528	CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	502.30
02-08	AP	00618543	CITIBANK GOV CARD SERVICE	01/09/13	01/10/13	COMMERCIAL TRANSPORTATION	637.10
02-08	AP	00618546	CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	171.80
02-08	AP	00618548	CITIBANK GOV CARD SERVICE	01/03/13	01/04/13	LODGING	170.61
02-08	AP	00618551	FORD, BETTY L.	01/07/13	01/31/13	PRIVATE AUTO MILEAGE	584.00
02-08	AP	00618891	CITIBANK GOV CARD SERVICE	01/13/13	01/17/13	COMMERCIAL TRANSPORTATION	632.60
02-08	AP	00618895	CITIBANK GOV CARD SERVICE	01/22/13	01/22/13	COMMERCIAL TRANSPORTATION	171.80
02-11	AP	00619011	MCGEEHEE, PEGGY J.	01/07/13	01/31/13	PRIVATE AUTO MILEAGE	508.00
02-11	AP	00619012	HON MARKWAYNE MULLIN	01/07/13	01/31/13	PRIVATE AUTO MILEAGE	542.96
02-12	AP	00620212	AHLGREN, KARL	01/13/13	01/17/13	LODGING	840.16
02-12	AP	00620217	AHLGREN, KARL	01/22/13	01/24/13	LODGING	419.08
02-12	AP	00620223	AHLGREN, KARL	01/03/13	01/22/13	TRAVEL SUBSISTENCE	100.70
02-19	AP	00624514	BOWER, MARY A.	02/05/13	02/05/13	PRIVATE AUTO MILEAGE	78.00
02-19	AP	00624515	MOYER, JONATHAN W.	01/07/13	02/04/13	PRIVATE AUTO MILEAGE	516.00
02-19	AP	00626693	THOMPSON, DONALD D.	01/10/13	01/30/13	PRIVATE AUTO MILEAGE	328.00
03-01	AP	00635098	AHLGREN, KARL	02/04/13	02/07/13	LODGING	628.62
03-01	AP	00635100	AHLGREN, KARL	02/12/13	02/15/13	LODGING	628.62
03-01	AP	00635106	AHLGREN, KARL	02/07/13	02/07/13	CAR RENTAL	24.71
03-01	AP	00635109	AHLGREN, KARL	01/29/13	02/07/13	TRAVEL SUBSISTENCE	51.83
03-12	AP	00640185	AHLGREN, KARL	01/11/13	02/21/13	PRIVATE AUTO MILEAGE	346.00
03-12	AP	00640215	THOMPSON, DONALD D.	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	626.00
03-12	AP	00640219	MOYER, JONATHAN W.	02/06/13	03/01/13	PRIVATE AUTO MILEAGE	481.60
03-12	AP	00640264	MCGEEHEE, PEGGY J.	02/06/13	02/25/13	PRIVATE AUTO MILEAGE	444.00
03-19	AP	00648666	CITIBANK GOV CARD SERVICE	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	320.80
03-19	AP	00648680	CITIBANK GOV CARD SERVICE	02/07/13	02/07/13	COMMERCIAL TRANSPORTATION	225.90
03-19	AP	00648689	CITIBANK GOV CARD SERVICE	02/06/13	02/06/13	COMMERCIAL TRANSPORTATION	171.80
03-19	AP	00648765	CITIBANK GOV CARD SERVICE	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	226.80
03-19	AP	00648783	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	231.90
03-19	AP	00648797	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	320.80
03-19	AP	00648810	CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	212.80
03-19	AP	00648843	CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	340.80
03-19	AP	00648852	CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	212.80
03-19	AP	00648864	CITIBANK GOV CARD SERVICE	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	212.80
03-19	AP	00648869	CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	515.80
03-20	AP	00649732	CITIBANK GOV CARD SERVICE	03/14/13	03/14/13	COMMERCIAL TRANSPORTATION	234.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARKWAYNE MULLIN—Con.						
03-20	AP 00649733	CITIBANK GOV CARD SERVICE	03/12/13 03/12/13	COMMERCIAL TRANSPORTATION		224.80
03-20	AP 00649736	CITIBANK GOV CARD SERVICE	02/12/13 02/15/13	LODGING		928.62
03-27	AP 00653981	HON MARKWAYNE MULLIN	02/11/13 02/21/13	PRIVATE AUTO MILEAGE		357.08
03-27	AP 00653992	FORD, BETTY L	01/07/13 01/25/13	TRAVEL SUBSISTENCE		5.60
03-27	AP 00653995	FORD, BETTY L	02/01/13 02/28/13	PRIVATE AUTO MILEAGE		702.40
03-27	AR AC-07660	AHLGREN, KARL	02/12/13 02/15/13	LODGING		-628.62
03-28	AP 00655334	CITIBANK GOV CARD SERVICE	03/18/13 03/18/13	COMMERCIAL TRANSPORTATION		224.80
03-28	AP 00655344	CITIBANK GOV CARD SERVICE	03/18/13 03/18/13	COMMERCIAL TRANSPORTATION		234.80
					TRAVEL TOTALS:	15,674.17
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00603761	TERRILL LANDRUM & BILL SETTLE	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
01-16	AP 00603762	EVERGREEN PLAZA	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		600.00
01-28	AP 00611565	AT&T MOBILITY	01/02/13 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		277.10
01-29	AP 00612004	ALCOM INC	01/10/13 01/10/13	TELECOMSRV/EQ/TOLL CHARGE		2,125.00
01-29	AP 00612006	AT&T	01/11/13 02/10/13	TELECOMSRV/EQ/TOLL CHARGE		381.38
01-29	AP 00612012	BIZTEL COMMUNICATIONS LLC	01/14/13 01/14/13	TELECOMSRV/EQ/TOLL CHARGE		995.00
02-07	AP 00617591	OKLAHOMA NATURAL GAS	01/03/13 01/14/13	UTILITIES		26.56
02-11	AP 00619006	AT&T	01/03/13 01/22/13	TELECOMSRV/EQ/TOLL CHARGE		48.93
02-11	AP 00619007	OG&E ELECTRIC SERVICES	01/03/13 02/24/13	UTILITIES		81.99
02-11	AP 00619008	OG&E ELECTRIC SERVICES	01/03/13 01/24/13	UTILITIES		233.52
02-11	AP 00619531	ALLEGIANCE COMMUNICATIONS	01/03/13 02/02/13	UTILITIES		173.78
02-13	AP 00619005	AT&T	01/03/13 01/18/13	TELECOMSRV/EQ/TOLL CHARGE		603.14
02-13	AP 00619009	FORD, BETTY L	02/01/13 01/31/14	POSTAGE / COURIER / BOX RENTAL		110.00
02-15	AP 00622913	AT&T	01/29/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		420.19
02-15	AP 00622916	AT&T	01/03/13 01/28/13	TELECOMSRV/EQ/TOLL CHARGE		580.08
02-15	AP 00622919	AT&T	01/03/13 01/26/13	TELECOMSRV/EQ/TOLL CHARGE		420.81
02-15	AP 00622921	AT&T	01/25/13 01/26/13	TELECOMSRV/EQ/TOLL CHARGE		115.91
02-15	AP 00622923	ALLEGIANCE COMMUNICATIONS	02/03/13 03/02/13	UTILITIES		98.78
02-16	AP 00623789	TERRILL LANDRUM & BILL SETTLE	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
02-16	AP 00623790	EVERGREEN PLAZA	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-16	AP 00635085	CITY OF CLAREMORE OK	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		10.00
02-19	AP 00624516	OKLAHOMA NATURAL GAS	01/03/13 01/25/13	UTILITIES		98.78
02-19	AP 00624833	OG&E ELECTRIC SERVICES	01/03/13 01/31/13	UTILITIES		78.87
02-20	AP 00628224	OKLAHOMA NATURAL GAS	01/14/13 02/04/13	UTILITIES		77.28
02-20	AP 00628225	BIZTEL COMMUNICATIONS LLC	02/01/13 02/01/13	TELECOMSRV/EQ/TOLL CHARGE		85.00
02-22	AP 00628844	MATTHEW D PARKER & ASSOCIATES LLC	01/29/13 01/29/13	TELECOMSRV/EQ/TOLL CHARGE		2,900.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		60.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		131.75
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		51.50
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		26.90
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		16.71
03-01	AP 00635084	CITY OF CLAREMORE OK	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		10.00
03-04	AP 00635476	AT&T	02/11/13 03/10/13	TELECOMSRV/EQ/TOLL CHARGE		446.24

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03-04	AP	00635477	AT&T MOBILITY	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	1,119.61
03-04	AP	00635479	MCI	01/20/13	02/19/13	TELECOMSRV/EQ/TOLL CHARGE	13.20
03-12	AP	00640195	OG&E ELECTRIC SERVICES	01/25/13	02/22/13	UTILITIES	252.39
03-12	AP	00640206	DURANT CITY UTILITIES AUTHORITY	01/03/13	01/31/13	UTILITIES	42.42
03-12	AP	00640229	AT&T	01/19/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE	489.12
03-12	AP	00640247	OG&E ELECTRIC SERVICES	01/25/13	02/22/13	UTILITIES	71.75
03-12	AP	00640284	OKLAHOMA NATURAL GAS	01/25/13	02/25/13	UTILITIES	64.86
03-16	AP	00644310	TERRILL LANDRUM & BILL SETTLE	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
03-16	AP	00644311	EVERGREEN PLAZA	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	00645058	CITY OF CLAREMORE OK	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	10.00
03-19	AP	00648344	OKLAHOMA NATURAL GAS	02/04/13	03/05/13	UTILITIES	61.69
03-19	AP	00648634	OG&E ELECTRIC SERVICES	02/01/13	03/01/13	UTILITIES	53.86
03-19	AP	00648637	AT&T	03/01/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE	443.86
03-19	AP	00648639	AT&T	01/29/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE	300.41
03-20	AP	00649734	ALLEGIANCE COMMUNICATIONS	03/03/13	04/02/13	UTILITIES	98.78
03-20	AP	00649735	FRONT PORCH STRATEGIES	03/05/13	03/05/13	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
03-28	AP	00655366	AT&T MOBILITY	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	728.07
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	56.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	23.71
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	26.90
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	33.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,199.06
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	31.10
02-07	AP	00617593	ACCURATE WORD LLC.	01/15/13	01/15/13	PRINTING & REPRODUCTION	169.90
02-07	AP	00617595	ACCURATE WORD LLC.	01/15/13	01/15/13	PRINTING & REPRODUCTION	409.40
02-11	AP	00619015	ACCURATE WORD LLC.	01/23/13	01/23/13	PRINTING & REPRODUCTION	34.95
02-11	AP	00619533	MIKET ADS SIGNS	01/21/13	01/21/13	PRINTING & REPRODUCTION	350.00
02-11	AP	00619538	MIKET ADS SIGNS	01/18/13	01/18/13	PRINTING & REPRODUCTION	52.00
02-20	AP	00628220	WEDDLE SIGNS	02/12/13	02/12/13	PRINTING & REPRODUCTION	730.00
02-22	AP	00628845	ROYAL SIGN & GRAPHIC INC	01/22/13	01/22/13	PRINTING & REPRODUCTION	2,075.00
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	21.50
03-04	AP	00635478	ACCURATE WORD LLC.	02/13/13	02/13/13	PRINTING & REPRODUCTION	34.95
03-19	AP	00648347	ACCURATE WORD LLC.	03/07/13	03/07/13	PRINTING & REPRODUCTION	34.95
03-20	AP	00649607	COMTECH DESIGN PRINT & MAIL	01/28/13	01/28/13	PRINTING & REPRODUCTION	17,106.49
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	160.00
03-27	AP	00653985	ACCURATE WORD LLC.	03/12/13	03/12/13	PRINTING & REPRODUCTION	34.95
03-27	AP	00653987	ACCURATE WORD LLC.	03/13/13	03/13/13	PRINTING & REPRODUCTION	34.95
03-28	AP	00655361	BOB'S PRINTING	03/11/13	03/11/13	PRINTING & REPRODUCTION	37.50
						PRINTING AND REPRODUCTION TOTALS:	21,317.64
			OTHER SERVICES				
01-16	AP	00603285	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00603287	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-28	AP	00611561	SECURITY SYSTEMS & ENGINEERING INC	01/14/13	01/14/13	SECURITY SERVICE	390.00
01-28	AP	00611562	SECURITY SYSTEMS & ENGINEERING INC	01/15/13	03/31/13	SECURITY SERVICE	115.00
01-29	AP	00612001	SECURITY SYSTEMS & ENGINEERING INC	01/03/13	01/15/13	SECURITY SERVICE	8.71
01-29	AP	00612007	GUARD TRONIC INC	01/03/13	01/31/13	SECURITY SERVICE	20.00
01-29	AP	00612010	ADMIRAL PEST CONTROL COMPANY	01/09/13	01/09/13	JANITORIAL AND MAINT SERV	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARKWAYNE MULLIN—Con.						
02-16	AP 00623307	HOUSECALL	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00623309	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-20	AP 00628226	ADMIRAL PEST CONTROL COMPANY	02/07/13 02/07/13	JANITORIAL AND MAINT SERV		38.00
03-01	AP 00635004	GUARD TRONIC INC	02/01/13 02/28/13	SECURITY SERVICE		20.00
03-16	AP 00643830	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00643832	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-28	AP 00655355	JOHN C WYATT CPA	01/01/13 02/28/13	NON-TECHNOLOGY SERVICE CONTR		1,200.00
					OTHER SERVICES TOTALS:	12,329.71
SUPPLIES AND MATERIALS						
01-29	AP 00612011	OKLAHOMA PRESS SERVICE	01/03/13 01/03/14	PUBLICATIONS/REFERENCE MAT'L		1,100.00
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		214.79
02-11	AP 00617127	GEM LASER EXPRESS INC	01/17/13 01/17/13	OFFICE SUPPLIES (OUTSIDE)		40.15
02-11	AP 00619010	FORD, BETTY L	01/11/13 01/22/13	OFFICE SUPPLIES (OUTSIDE)		239.99
02-11	AP 00619013	POLITICO	01/15/13 01/14/14	PUBLICATIONS/REFERENCE MAT'L		3,495.00
02-11	AP 00619014	QUENCH USA LLC	01/26/13 02/25/13	WATER		30.00
02-11	AP 00619016	MCALESTER NEWS-CAPITAL & DEMOC	01/21/13 01/20/14	PUBLICATIONS/REFERENCE MAT'L		111.00
02-11	AP 00619511	OFFICE EVERYTHING OF CLAREMORE	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE)		106.20
02-11	AP 00619514	ALL STARS / BRANDKEL	01/28/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		172.50
02-11	AP 00619516	FIVE STAR OFFICE SUPPLY	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE)		47.68
02-11	AP 00619517	POTEAU DAILY NEWS	01/20/13 01/19/14	PUBLICATIONS/REFERENCE MAT'L		72.00
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-58.80
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		467.05
03-01	AP 00634989	MCGEHEE, PEGGY J	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		67.28
03-01	AP 00634992	VINITA DAILY JOURNAL	03/09/13 03/08/14	PUBLICATIONS/REFERENCE MAT'L		105.00
03-01	AP 00634994	STIGLER NEWS-SENTINEL	02/08/13 02/07/14	PUBLICATIONS/REFERENCE MAT'L		46.25
03-01	AP 00634996	TV EYES INC	02/15/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		1,050.00
03-01	AP 00635103	AHLGREN, KARL	01/28/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		65.08
03-12	AP 00639605	THE TIMES	01/24/13 01/23/14	PUBLICATIONS/REFERENCE MAT'L		134.00
03-12	AP 00640273	THE MUSKOGEE PHOENIX	03/23/13 03/22/14	PUBLICATIONS/REFERENCE MAT'L		150.00
03-15	AP 00643312	QUENCH USA LLC	02/26/13 03/25/13	WATER		30.00
03-19	AP 00648633	ALL STARS / BRANDKEL	02/19/13 02/19/13	OFFICE SUPPLIES (OUTSIDE)		11.50
03-27	AP 00654000	MORRIS NEWS	03/06/13 03/05/14	PUBLICATIONS/REFERENCE MAT'L		25.00
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-382.05
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		328.04
					SUPPLIES AND MATERIALS TOTALS:	7,667.66
EQUIPMENT						
01-28	AP 00611557	ALCOM INC	01/17/13 01/17/13	MAINTENANCE / REPAIRS		100.00
01-29	AP 00612008	MILLER OFFICE EQUIPMENT INC	01/04/13 09/22/13	MAINTENANCE / REPAIRS		281.86
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		354.00
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		354.00
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		274.00
					EQUIPMENT TOTALS:	1,363.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,161.80

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2013 HON. MICK MULVANEY
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 283,161.80

FRANKED MAIL	730.73	730.73
PERSONNEL COMPENSATION	213,210.65	213,210.65
TRAVEL	7,153.23	7,153.23
RENT, COMMUNICATION, UTILITIES	19,428.46	19,428.46
PRINTING AND REPRODUCTION	477.55	477.55
OTHER SERVICES	12,548.21	12,548.21
SUPPLIES AND MATERIALS	3,916.35	3,916.35
EQUIPMENT	988.21	988.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,453.39	258,453.39
OFFICE TOTALS:	258,453.39	258,453.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	-28.25
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	322.01
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	475.33
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-38.36
						FRANKED MAIL TOTALS:	730.73

PERSONNEL COMPENSATION

AKERS,LYNDSEY V	02/11/13	03/31/13	STAFF ASSISTANT	1,250.00
ALLEN,LESLIE A	01/03/13	03/31/13	FIELD REPRESENTATIVE	9,777.77
ANDERSON,CLARE M	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33
BEDINGFIELD,ERIC M	01/03/13	03/31/13	PART-TIME EMPLOYEE	17,600.00
BINKHOLDER,NATALEE M	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	22,000.00
DAVIS,SARAH E	01/03/13	03/31/13	PAID INTERN	1,833.33
ELLIOTT, JENNIFER L	01/03/13	03/31/13	FINANCIAL ADMINISTRATOR	3,666.67
FAILE,STEPHANIE B	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	13,933.33
GILLESPIE,PARK D	01/03/13	03/31/13	CONSTITUENT SERVICE DIRECTOR	17,111.10
HAILE,GRAHAM M	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,288.90
HANLON JR, DANIEL	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,288.90
MCCALL,LINDA H	01/03/13	03/31/13	FIELD REPRESENTATIVE	9,777.77
MCHALE,CATLIN M	01/03/13	03/31/13	EXECUTIVE ASSISTANT/SCHEDULER	8,555.57
SIMPSON,ALLEN H	01/03/13	03/31/13	CHIEF OF STAFF	38,632.88
SLIGH, DAVID J	01/03/13	03/31/13	DISTRICT DIRECTOR	18,577.77
TEEL,ALEXANDER H	02/04/13	03/31/13	FINANCIAL SERVICES LEGIS ASST	7,916.67
TELLER, PAUL S	01/03/13	01/30/13	SHARED EMPLOYEE	9,333.33
WILLIAMS, BOBBIE J	01/03/13	03/31/13	FIELD REPRESENTATIVE	7,333.33
			PERSONNEL COMPENSATION TOTALS:	213,210.65

TRAVEL

01-18	AP	00604409	SIMPSON, ALLEN	01/10/13	01/13/13	PRIVATE AUTO MILEAGE	515.60
02-08	AP	00617673	SIMPSON, ALLEN	01/31/13	01/31/13	MEALS	15.73
02-08	AP	00617674	SIMPSON, ALLEN	01/28/13	01/31/13	PRIVATE AUTO MILEAGE	806.97
02-14	AP	00621574	HON MICK MULVANEY	01/06/13	01/08/13	PRIVATE AUTO MILEAGE	59.40
02-14	AP	00621575	HON MICK MULVANEY	01/08/13	01/30/13	PRIVATE AUTO MILEAGE	218.12
02-19	AP	00623040	HON MICK MULVANEY	01/30/13	02/01/13	PRIVATE AUTO MILEAGE	42.74

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICK MULVANEY—Con.						
02-20	AP 00627627	SIMPSON, ALLEN	01/10/13 01/11/13	MEALS		37.27
02-22	AP 00627282	ALLEN, LESLIE	01/08/13 01/28/13	PRIVATE AUTO MILEAGE		163.90
02-22	AP 00627284	GILLESPIE, PARK	01/17/13 01/17/13	PRIVATE AUTO MILEAGE		61.88
02-22	AP 00627285	SLIGH, DAVID J.	01/30/13 01/30/13	PRIVATE AUTO MILEAGE		31.35
02-22	AP 00627289	HAILE, GRAHAM	02/12/13 02/12/13	PRIVATE AUTO MILEAGE		33.00
02-28	AP 00631662	CITIBANK GOV CARD SERVICE	01/11/13 02/25/13	TRAVEL SUBSISTENCE		2,811.47
03-12	AP 00639033	SLIGH, DAVID J.	02/21/13 02/21/13	PRIVATE AUTO MILEAGE		71.50
03-12	AP 00639034	MCCALL, LINDA	02/05/13 02/05/13	PRIVATE AUTO MILEAGE		90.92
03-12	AP 00639036	ALLEN, LESLIE	02/12/13 02/26/13	PRIVATE AUTO MILEAGE		69.30
03-12	AP 00639041	GILLESPIE, PARK	02/21/13 02/21/13	PRIVATE AUTO MILEAGE		33.00
03-14	AP 00640259	SIMPSON, ALLEN	02/27/13 02/28/13	PRIVATE AUTO MILEAGE		749.10
03-14	AP 00640280	SIMPSON, ALLEN	02/27/13 02/27/13	TAXI/PARKING/TOLLS		4.00
03-19	AP 00648516	CITIBANK GOV CARD SERVICE	02/08/13 02/20/13	TRAVEL SUBSISTENCE		736.63
03-21	AP 00650266	HAILE, GRAHAM	03/05/13 03/05/13	PRIVATE AUTO MILEAGE		33.00
03-21	AP 00650270	BEDINGFIELD, ERIC	01/24/13 03/14/13	PRIVATE AUTO MILEAGE		391.06
03-21	AP 00650274	BEDINGFIELD, ERIC	03/14/13 03/15/13	PRIVATE AUTO MILEAGE		141.19
03-26	AP 00652859	HAILE, GRAHAM	03/18/13 03/18/13	PRIVATE AUTO MILEAGE		34.10
03-26	AP 00652861	HAILE, GRAHAM	03/18/13 03/18/13	TAXI/PARKING/TOLLS		2.00
				TRAVEL TOTALS:		7,153.23
RENT, COMMUNICATION, UTILITIES						
01-29	AP 00612397	COMPORIUM COMMUNICATIONS	01/23/13 02/22/13	UTILITIES		696.55
01-29	AP 00612409	VERIZON WIRELESS	01/13/13 02/12/13	TELECOMSRV/EQ/TOLL CHARGE		432.25
01-30	AP 00613230	UNITED PARCEL SERVICE	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		9.73
02-07	AP 00617613	UNITED PARCEL SERVICE	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		5.59
02-08	AP 00619091	JAMES G SIMRILL	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
02-16	AP 00624374	JAMES G SIMRILL	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
02-20	AP 00627628	VERIZON WIRELESS	01/13/13 02/12/13	TELECOMSRV/EQ/TOLL CHARGE		432.25
02-22	AP 00627291	YORK COUNTY NATURAL GAS AUTHORITY	01/02/13 02/01/13	UTILITIES		116.07
02-22	AP 00629027	CITI PCARD-ATT BILL PAYMENT	01/03/13 01/28/13	TELECOMSRV/EQ/TOLL CHARGE		149.34
02-22	AP 00629027	CITI PCARD-CITY OF ROCK HILL	01/03/13 01/28/13	UTILITIES		433.88
02-25	AP 00631360	CHEROKEE COUNTY NC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-25	AP 00631361	CHEROKEE COUNTY NC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-26	AP 00629932	UNITED PARCEL SERVICE	02/13/13 02/13/13	POSTAGE / COURIER / BOX RENTAL		7.51
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		60.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		131.25
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		1,216.26
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		96.55
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		23.47
03-01	AP 00634069	COMPORIUM COMMUNICATIONS	02/23/13 03/22/13	UTILITIES		702.82
03-01	AP 00634072	VERIZON WIRELESS	02/13/13 03/12/13	TELECOMSRV/EQ/TOLL CHARGE		432.25
03-16	AP 00644883	JAMES G SIMRILL	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
03-16	AP 00644990	CHEROKEE COUNTY NC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		250.00
03-18	AP 00645447	YORK COUNTY NATURAL GAS AUTHORITY	02/01/13 03/01/13	UTILITIES		129.93

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03-19	AP	00648518	ICONSTITUENT LLC	02/05/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	5,000.00
03-21	AP	00649770	UNITED PARCEL SERVICE	03/13/13	03/13/13	POSTAGE / COURIER / BOX RENTAL	6.29
03-21	AP	00650124	CITI PCARD-ATT CONS PHONE PMT	01/29/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	67.50
03-21	AP	00650608	FRONT PORCH STRATEGIES	02/15/13	02/15/13	TELECOMSRV/EQ/TOLL CHARGE	2,900.00
03-22	AP	00650276	AT&T	01/20/13	02/19/13	TELECOMSRV/EQ/TOLL CHARGE	155.55
03-22	AP	00650280	AT&T	02/20/13	03/19/13	TELECOMSRV/EQ/TOLL CHARGE	40.65
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,210.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	96.55
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	32.47
RENT, COMMUNICATION, UTILITIES TOTALS:							19,428.46
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
02-22	AP	00627297	ACCURATE WORD LLC.	02/07/13	02/07/13	PRINTING & REPRODUCTION	24.95
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	120.00
02-28	AP	00631656	ACCURATE WORD LLC.	02/12/13	02/12/13	PRINTING & REPRODUCTION	139.95
03-08	AP	00638520	UNITED BUSINESS TECHNOLOGIES	01/09/13	02/08/13	PRINTING & REPRODUCTION	2.50
03-12	AP	00639032	ACCURATE WORD LLC.	02/26/13	02/26/13	PRINTING & REPRODUCTION	24.95
03-26	AP	00652857	BILL FORTUNE PHOTOGRAPHY	02/28/13	02/28/13	PRINTING & REPRODUCTION	162.00
PRINTING AND REPRODUCTION TOTALS:							477.55
OTHER SERVICES							
01-16	AP	00603262	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00603266	FIRESIDE21	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00623285	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00623289	FIRESIDE21	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00643808	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00643812	FIRESIDE21	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-18	AP	00645450	SNIPES COMPANY	01/01/13	12/31/13	JANITORIAL AND MAINT SERV	2,273.21
03-19	AP	00648523	SAFE EXTERMINATING CO INC	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:							12,548.21
SUPPLIES AND MATERIALS							
01-18	AP	00604410	SIMPSON, ALLEN	01/10/13	01/11/13	FOOD & BEVERAGE	37.27
01-29	AP	00612398	OFFICE DEPOT	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE)	7.86
01-29	AP	00612401	OFFICE DEPOT	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE)	1.98
01-29	AP	00612405	GEORGE W ALLEN COMPANY INC	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	34.95
01-29	GL	FRM0026087	.....	01/11/13	01/11/13	FRAMING (TRANSFER)	31.00
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-66.50
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	194.65
02-08	AP	00617670	SIMPSON, ALLEN	01/25/13	01/25/13	FOOD & BEVERAGE	33.70
02-20	AP	00627627	SIMPSON, ALLEN	01/10/13	01/11/13	FOOD & BEVERAGE	-37.27
02-22	AP	00627287	ELLIOTT, JENNIFER L.	01/31/13	01/30/14	PUBLICATIONS/REFERENCE MAT'L	35.00
02-22	AP	00627293	OFFICE DEPOT	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	4.58
02-22	AP	00627295	OFFICE DEPOT	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	23.99
02-22	AP	00629027	CITI PCARD-CHICK-FIL-A	01/03/13	01/28/13	FOOD & BEVERAGE	30.20
02-22	AP	00629027	CITI PCARD-CHRONICLE-INDEPENDENT	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	154.00
02-22	AP	00629027	CITI PCARD-FLAGS INTERNATIONAL	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	355.91
02-22	AP	00629027	CITI PCARD-FOOD LION	01/03/13	01/28/13	FOOD & BEVERAGE	19.05
02-22	AP	00629027	CITI PCARD-THE CHARLOTTE OBSVR SU	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	203.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICK MULVANEY—Con.						
02-22	AP 00629027	CITI PCARD-THE HOME DEPOT	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		20.63
02-22	AP 00629027	CITI PCARD-THE STATE NEWSPAPER	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		425.36
02-28	AP 00631727	OFFICE DEPOT	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE)		22.66
02-28	AP 00631729	OFFICE DEPOT	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE)		6.18
02-28	AP 00631731	OFFICE DEPOT	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE)		33.99
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		103.77
03-01	AP 00634860	CAPITOL MARKING PRODUCTS INC	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5		27.50
03-19	AP 00648520	CONSTITUENT SERVICES INC	01/31/13 01/31/13	PUBLICATIONS/REFERENCE MAT'L		1,598.24
03-21	AP 00650124	CITI PCARD-APPLEBEES	01/29/13 02/28/13	FOOD & BEVERAGE		42.33
03-21	AP 00650124	CITI PCARD-BATTERIES PLUS	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		42.79
03-21	AP 00650124	CITI PCARD-BEST BUY	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		32.99
03-21	AP 00650124	CITI PCARD-BOJANGLES	01/29/13 02/28/13	FOOD & BEVERAGE		4.71
03-21	AP 00650124	CITI PCARD-BURGER KING	01/29/13 02/28/13	FOOD & BEVERAGE		4.86
03-21	AP 00650124	CITI PCARD-CHICK-FIL-A	01/29/13 02/28/13	FOOD & BEVERAGE		38.26
03-21	AP 00650124	CITI PCARD-CITY OF ROCK HILL	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		190.56
03-21	AP 00650124	CITI PCARD-D J WALL-ST-JOURNAL	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		21.99
03-21	AP 00650124	CITI PCARD-FOOD LION	01/29/13 02/28/13	FOOD & BEVERAGE		20.55
03-21	AP 00650124	CITI PCARD-GRINDERS LLC	01/29/13 02/28/13	FOOD & BEVERAGE		8.50
03-21	AP 00650124	CITI PCARD-HARDEES	01/29/13 02/28/13	FOOD & BEVERAGE		6.30
03-21	AP 00650124	CITI PCARD-ITEM,THE	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		144.00
03-21	AP 00650124	CITI PCARD-MCDONALD'S	01/29/13 02/28/13	FOOD & BEVERAGE		2.30
03-21	AP 00650124	CITI PCARD-TIN ROOF - COLUMBI	01/29/13 02/28/13	FOOD & BEVERAGE		52.72
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-114.80
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		115.75
				SUPPLIES AND MATERIALS TOTALS:		3,916.35
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/23/13	MAINTENANCE / REPAIRS		59.35
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		80.00
02-28	AP 00631644	UNITED BUSINESS TECHNOLOGIES	01/24/13 02/23/13	MAINTENANCE / REPAIRS		134.00
02-28	AP 00631649	UNITED BUSINESS TECHNOLOGIES	01/09/13 02/08/13	MAINTENANCE / REPAIRS		134.00
02-28	GL MNT0026964	.....	02/01/13 02/08/13	MAINTENANCE / REPAIRS		22.86
03-29	GL MNT0027885	.....	01/09/13 01/31/13	MAINTENANCE / REPAIRS		99.42
03-29	GL MNT0027885	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		134.00
03-29	GL MNT0027885	.....	02/28/13 02/28/13	MAINTENANCE / REPAIRS		6.58
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		318.00
				EQUIPMENT TOTALS:		988.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,453.39
				OFFICE TOTALS:		258,453.39

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2012 HON. MICK MULVANEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614276	UNITED STATES POSTAL SERVICE	12/01/12 12/31/12	FRANKED MAIL		22,621.40

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	101.33	
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-11.30
							FRANKED MAIL TOTALS:	22,711.43
PERSONNEL COMPENSATION								
			ALLEN, LESLIE A	01/01/13	01/02/13	FIELD REPRESENTATIVE	222.22	
			ANDERSON, CLARE M	01/01/13	01/02/13	STAFF ASSISTANT	166.67	
			BEDINGFIELD, ERIC M	01/01/13	01/02/13	PART-TIME EMPLOYEE	400.00	
			BINKHOLDER, NATALEE M	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	500.00	
			DAVIS, SARAH E	01/01/13	01/02/13	PAID INTERN	41.67	
			ELLIOTT, JENNIFER L	12/01/12	01/02/13	FINANCIAL ADMINISTRATOR	235.30	
			FAILE, STEPHANIE B	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	316.67	
			GILLESPIE, PARK D	01/01/13	01/02/13	CONSTITUENT SERVICE DIRECTOR	388.89	
			HAIL, GRAHAM M	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	211.11	
			HANLON JR, DANIEL	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	211.11	
			MCCALL, LINDA H	01/01/13	01/02/13	FIELD REPRESENTATIVE	222.22	
			MCHALE, CAITLIN M	01/01/13	01/02/13	EXECUTIVE ASSISTANT/SCHEDULER	194.44	
			SIMPSON, ALLEN H	01/01/13	01/02/13	CHIEF OF STAFF	935.62	
			SLIGH, DAVID J.	01/01/13	01/02/13	DISTRICT DIRECTOR	422.22	
			TELLER, PAUL S.	01/01/13	01/02/13	SHARED EMPLOYEE	666.67	
			WILLIAMS, BOBBIE J.	01/01/13	01/02/13	FIELD REPRESENTATIVE	166.67	
							PERSONNEL COMPENSATION TOTALS:	5,301.48
TRAVEL								
01-02	AP	00594888	BEDINGFIELD, ERIC	12/10/12	12/14/12	TRAVEL SUBSISTENCE	353.56	
01-02	AP	00594890	BEDINGFIELD, ERIC	12/10/12	12/14/12	COMMERCIAL TRANSPORTATION	50.00	
01-02	AP	00594892	BEDINGFIELD, ERIC	12/10/12	12/14/12	PRIVATE AUTO MILEAGE	105.05	
01-02	AP	00594899	SIMPSON, ALLEN	08/22/12	10/04/12	MEALS	112.59	
01-02	AP	00594906	SIMPSON, ALLEN	11/18/12	12/12/12	PRIVATE AUTO MILEAGE	417.36	
01-04	AP	00596693	ALLEN, LESLIE	12/11/12	12/11/12	PRIVATE AUTO MILEAGE	41.80	
01-04	AP	00596696	MCCALL, LINDA	12/04/12	12/04/12	PRIVATE AUTO MILEAGE	48.40	
01-04	AP	00596699	GILLESPIE, PARK	12/01/12	12/20/12	PRIVATE AUTO MILEAGE	335.61	
01-08	AP	00598235	HON. JOHN MULVANEY	12/22/12	12/23/12	LODGING	113.36	
01-29	AP	00612035	CITIBANK GOV CARD SERVICE	11/29/12	12/22/12	TRAVEL SUBSISTENCE	6,185.08	
02-14	AP	00621570	HON MICK MULVANEY	01/04/12	12/23/12	TAXI/PARKING/TOLLS	952.95	
02-14	AP	00621573	HON MICK MULVANEY	11/26/12	12/15/12	PRIVATE AUTO MILEAGE	179.30	
02-28	AP	00631631	CITIBANK GOV CARD SERVICE	12/30/12	12/31/12	COMMERCIAL TRANSPORTATION	819.30	
03-12	AP	00640483	WILLIAMS, BOBBIE J.	03/21/12	03/21/12	PRIVATE AUTO MILEAGE	40.21	
							TRAVEL TOTALS:	9,754.57
RENT, COMMUNICATION, UTILITIES								
01-07	AP	00597589	COMPORIUM COMMUNICATIONS	12/23/12	01/23/13	UTILITIES	697.49	
01-07	AP	00597590	VERIZON WIRELESS	12/13/12	01/12/13	TELECOMSRV/EQ/TOLL CHARGE	432.72	
01-08	AP	00598230	MICHAEL & LISA SVETLIK	11/14/12	12/14/12	UTILITIES	32.93	
01-17	AP	00604411	YORK COUNTY NATURAL GAS AUTHORITY	12/03/12	01/02/13	UTILITIES	87.80	
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,719.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	131.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,308.82
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	96.55
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.71
01-25	AP	00610459	CITI PCARD-ATT BILL PAYMENT	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	100.00	
01-25	AP	00610459	CITI PCARD-FTC	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	204.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICK MULVANEY—Con.						
02-08	AP 00617661	MICHAEL & LISA SVETLIK	12/14/12 01/16/13	UTILITIES		46.79
02-20	AP 00627628	VERIZON WIRELESS	01/13/13 02/12/13	TELECOMSRV/EQ/TOLL CHARGE		432.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,314.27
PRINTING AND REPRODUCTION						
01-02	AP 00594897	ACCURATE WORD LLC.	12/10/12 12/10/12	PRINTING & REPRODUCTION		456.60
01-17	AP 00604412	ICONSTITUENT LLC	12/01/12 12/31/12	ADVERTISEMENTS		2,000.00
01-29	AP 00612406	ACME MAIL SERVICE	12/28/12 12/28/12	PRINTING & REPRODUCTION		35,800.00
02-08	AP 00617654	XEROX CORPORATION	09/25/12 12/30/12	PRINTING & REPRODUCTION		155.12
02-28	AP 00631637	ACCURATE WORD LLC.	10/16/12 10/16/12	PRINTING & REPRODUCTION		31.90
03-14	AP 00641617	PUBLIC PRINTER	01/02/13 01/02/13	PRINTING & REPRODUCTION		290.28
				PRINTING AND REPRODUCTION TOTALS:		38,733.90
OTHER SERVICES						
01-02	AP 00594903	SAFE EXTERMINATING CO INC	11/01/12 11/30/12	JANITORIAL AND MAINT SERV		75.00
01-07	AP 00596942	COMPORIUM COMMUNICATIONS	12/21/12 12/21/12	SECURITY SERVICE		2,935.75
02-28	AP 00631734	HOUSECALL	12/19/12 12/19/12	EQUIPMENT INSTALLATION		1,274.74
				OTHER SERVICES TOTALS:		4,285.49
SUPPLIES AND MATERIALS						
01-02	AP 00594895	CGA PUBLICATIONS LLC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		9,995.00
01-02	AP 00594898	SIMPSON, ALLEN	11/09/12 11/09/12	FOOD & BEVERAGE		26.12
01-02	AP 00594904	ARISTOTLE INTERNATIONAL INC	12/16/12 12/16/14	PUBLICATIONS/REFERENCE MAT'L		5,500.00
01-07	AP 00597588	YOUNG OFFICE ENVIRONMENTS INC	12/17/12 12/17/12	OFFICE SUPPLIES (OUTSIDE)		2,684.84
01-07	AP 00597591	OFFICE DEPOT	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)		69.99
01-07	AP 00597592	OFFICE DEPOT	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)		22.98
01-09	AP 00599408	CDW COMPUTER CENTERS	12/03/12 12/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6		241.50
01-25	AP 00610459	CITI PCARD-AMAZON.COM	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		43.22
01-25	AP 00610459	CITI PCARD-BARNES & NOBLE	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		19.13
01-25	AP 00610459	CITI PCARD-CHICK-FIL-A	11/29/12 12/28/12	FOOD & BEVERAGE		22.40
01-25	AP 00610459	CITI PCARD-CVS PHARMACY	11/29/12 12/28/12	FOOD & BEVERAGE		9.03
01-25	AP 00610459	CITI PCARD-FTP FINANCIAL TIMES IN	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		348.00
01-25	AP 00610459	CITI PCARD-H.H. GREGG	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		379.15
01-25	AP 00610459	CITI PCARD-HDS PENTON FULFILLMENT	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		115.00
01-25	AP 00610459	CITI PCARD-THE CHEROKEE CHRONICLE	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		83.00
01-25	AP 00610459	CITI PCARD-THE GAFFNEY LEDGER INC	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		94.50
01-31	GL FLG0026198	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-26.60
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		93.88
02-22	AP 00627300	XEROX CORPORATION	09/20/12 12/30/12	OFFICE SUPPLIES (OUTSIDE)		56.16
02-22	AP 00629027	CITI PCARD-KRISPY KREME DOUGH	12/29/12 01/02/13	FOOD & BEVERAGE		109.39
03-18	AP 00645644	CDW GOVERNMENT INC. C/O ISM IN	01/03/13 01/03/13	OFFICE SUPPLIES (OUTSIDE)		42.33
				SUPPLIES AND MATERIALS TOTALS:		19,929.02
EQUIPMENT						
01-09	AP 00599408	CDW COMPUTER CENTERS	12/03/12 12/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000		3,082.20
02-11	AP 00617766	UNITED BUSINESS TECHNOLOGIES	01/29/13 01/29/13	OFFICE EQUIP PURCH LESS THAN \$25,000		12,786.32
03-08	AP 00638195	UNITED BUSINESS TECHNOLOGIES	01/29/13 01/29/13	OFFICE EQUIP PURCH LESS THAN \$25,000		14,823.88

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EQUIPMENT TOTALS: 30,692.40
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 137,722.56
 OFFICE TOTALS: 137,722.56

2012 HON. CHRISTOPHER S. MURPHY
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

01-31 AP 00614740 UNITED STATES POSTAL SERVICE 12/01/12 01/02/13 FRANKED MAIL 99.05
 FRANKED MAIL TOTALS: 99.05

PERSONNEL COMPENSATION

ADAMS, ABIGAIL P	01/01/13	01/02/13	STAFF ASSISTANT	175.00
BEDNARCZYK, MICHAEL C	01/01/13	01/02/13	FIELD OUTREACH COORDINATOR	194.44
CANNON, JOANNE M	01/01/13	01/02/13	CASE MANAGER	311.11
COMBELLIC, ALEXA	01/01/13	01/02/13	STAFF ASSISTANT	200.00
CREIGHTON, FRANCIS	01/01/13	01/02/13	CHIEF OF STAFF	800.00
CURRAN, KENNETH J	01/01/13	01/02/13	FIELD OUTREACH COORDINATOR	486.67
DOMINELLO, MATTHEW C	01/01/13	01/02/13	PART-TIME EMPLOYEE	36.67
DUNN, JOSEPH W	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	466.67
ELLEDGE, JESSICA	01/01/13	01/02/13	SCHEDULER/EXECUTIVE ASST-DIST	283.33
FORGIONE, MEGHAN	01/01/13	01/02/13	STAFF ASSISTANT	212.50
MARTER, BENJAMIN	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	416.67
MICHALIK, ROBERT	01/01/13	01/02/13	DISTRICT DIRECTOR	411.11
NAVAL, LINDA F.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	283.33
PERFETTO, ELIZABETH A	01/01/13	01/02/13	EXECUTIVE ASSISTANT	261.11
PODEWELL, STEPHANIE J	01/01/13	01/02/13	CASEWORKER	233.33
REYNOLDS, ELIZABETH M	01/01/13	01/02/13	FIELD OUTREACH COORDINATOR	311.11
RITACCO, MARK E	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	255.56
SANTIAGO, HILDA E	01/01/13	01/02/13	CASEWORKER	277.78
SCANLON, SEAN M	01/01/13	01/02/13	PART-TIME EMPLOYEE	283.33
SCHILLING, MARY H	01/01/13	01/02/13	PART-TIME EMPLOYEE	222.22
SUNDAHL, ALAN L	01/01/13	01/02/13	SHARED EMPLOYEE	104.44
YOUNG, JESSE D	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	272.22
PERSONNEL COMPENSATION TOTALS:				6,498.60

TRAVEL

01-03 AP 00593982 MICHALIK, ROBERT	11/30/12	12/20/12	PRIVATE AUTO MILEAGE	119.25
01-07 AP 00595202 MARTER, BENJAMIN	12/15/12	12/17/12	TRAVEL SUBSISTENCE	492.30
01-07 AP 00595210 FORMAN, LINDA J	12/17/12	12/17/12	MEALS	51.01
01-07 AP 00595213 FORMAN, LINDA J	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION	69.80
01-07 AP 00595216 FORMAN, LINDA J	12/17/12	12/17/12	PRIVATE AUTO MILEAGE	153.00
01-10 AP 00599948 CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION	359.80
01-10 AP 00599951 CITIBANK GOV CARD SERVICE	12/04/12	12/04/12	COMMERCIAL TRANSPORTATION	31.00
01-10 AP 00599954 CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	359.80
01-10 AP 00599956 CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	TAXI/PARKING/TOLLS	76.57
01-10 AP 00599957 CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	359.80
01-25 AP 00610274 PODEWELL, STEPHANIE J	12/20/12	12/20/12	PRIVATE AUTO MILEAGE	23.18
02-11 AP 00618890 CITIBANK GOV CARD SERVICE	12/20/12	12/20/12	COMMERCIAL TRANSPORTATION	325.80
02-11 AP 00618894 CITIBANK GOV CARD SERVICE	10/25/12	10/25/12	COMMERCIAL TRANSPORTATION	230.60
02-11 AP 00618899 CITIBANK GOV CARD SERVICE	06/26/12	06/26/12	COMMERCIAL TRANSPORTATION	58.80
02-11 AP 00618901 CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	86.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRISTOPHER S. MURPHY—Con.						
02-11	AP 00618902	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION		200.80
02-11	AP 00618906	CITIBANK GOV CARD SERVICE	12/19/12 12/20/12	TAXI/PARKING/TOLLS		135.39
02-11	AP 00618911	CITIBANK GOV CARD SERVICE	12/18/12 12/18/12	COMMERCIAL TRANSPORTATION		216.80
02-11	AP 00618914	CITIBANK GOV CARD SERVICE	12/20/12 12/20/12	COMMERCIAL TRANSPORTATION		31.00
02-11	AP 00618917	CITIBANK GOV CARD SERVICE	12/20/12 12/20/12	COMMERCIAL TRANSPORTATION		369.80
02-11	AP 00618919	CITIBANK GOV CARD SERVICE	12/13/12 12/18/12	TAXI/PARKING/TOLLS		30.78
02-11	AP 00618921	CITIBANK GOV CARD SERVICE	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION		315.80
02-11	AP 00618923	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION		315.80
02-11	AP 00618924	CITIBANK GOV CARD SERVICE	12/14/12 12/14/12	COMMERCIAL TRANSPORTATION		25.00
02-11	AP 00618929	CITIBANK GOV CARD SERVICE	12/15/12 12/15/12	COMMERCIAL TRANSPORTATION		390.80
02-11	AP 00618932	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION		359.80
02-11	AP 00618934	CITIBANK GOV CARD SERVICE	12/31/12 12/31/12	COMMERCIAL TRANSPORTATION		359.80
02-11	AP 00618936	CITIBANK GOV CARD SERVICE	01/02/13 01/02/13	TAXI/PARKING/TOLLS		24.00
02-11	AP 00618940	CITIBANK GOV CARD SERVICE	01/01/13 01/01/13	COMMERCIAL TRANSPORTATION		35.00
02-11	AP 00618944	CITIBANK GOV CARD SERVICE	01/01/13 01/01/13	COMMERCIAL TRANSPORTATION		200.90
				TRAVEL TOTALS:		5,808.98
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00593985	CREIGHTON, FRANCIS	12/19/12 12/19/12	POSTAGE / COURIER / BOX RENTAL		38.99
01-04	AP 00596182	UNITED PARCEL SERVICE	12/24/12 12/24/12	POSTAGE / COURIER / BOX RENTAL		8.93
01-04	AP 00596182	UNITED PARCEL SERVICE	12/26/12 12/26/12	POSTAGE / COURIER / BOX RENTAL		22.35
01-04	AP 00596182	UNITED PARCEL SERVICE	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL		44.70
01-07	AP 00595221	MATZKIN KRUG & DANEN PC	08/20/12 12/18/12	UTILITIES		266.56
01-10	AP 00599982	CONNECTICUT LIGHT & POWER	11/26/12 12/26/12	UTILITIES		291.50
01-15	AP 00602120	AT&T	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		543.32
01-16	AP 00570816	AT&T	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		-543.32
01-17	AP 00604382	CONNECTICUT NATURAL GAS CORPORATION	12/02/12 01/02/13	UTILITIES		278.40
01-18	AP 00605116	AT&T	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		516.08
01-18	AP 00605118	AT&T	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		78.05
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		126.25
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		654.96
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)		42.85
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		34.94
01-24	AP 00609750	CONNECTICUT LIGHT & POWER	12/26/12 01/04/13	UTILITIES		47.89
01-29	AP 00604703	UNITED PARCEL SERVICE	12/29/12 12/29/12	POSTAGE / COURIER / BOX RENTAL		8.59
01-29	AP 00604703	UNITED PARCEL SERVICE	01/02/13 01/02/13	POSTAGE / COURIER / BOX RENTAL		39.10
01-30	AP 00596160	UNITED PARCEL SERVICE	12/18/12 12/18/12	POSTAGE / COURIER / BOX RENTAL		5.43
02-01	AP 00614154	COMCAST	12/17/12 12/21/12	UTILITIES		12.41
02-07	AP 00617604	AT&T	12/21/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE		127.47
02-08	AP 00618112	VERIZON WIRELESS	12/24/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE		111.12
03-15	AR AC-07542	CONNECTICUT LIGHT & POWER	12/26/12 01/04/13	UTILITIES		-10.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,786.16

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PRINTING AND REPRODUCTION									
01-03	AP	00593987	CREIGHTON, FRANCIS	12/18/12	12/18/12	PRINTING & REPRODUCTION			79.00
								PRINTING AND REPRODUCTION TOTALS:	79.00
OTHER SERVICES									
01-10	AP	00599978	JAKUBY KUSTOM KLEENING	12/01/12	12/31/12	JANITORIAL AND MAINT SERV			175.00
03-18	AP	00645323	SHRED-IT CONNECTICUT	12/13/12	12/13/12	JANITORIAL AND MAINT SERV			714.00
								OTHER SERVICES TOTALS:	889.00
SUPPLIES AND MATERIALS									
01-07	AP	00595208	PODEWELL,STEPHANIE J	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)			43.87
01-07	AP	00595219	MICHALIK,ROBERT	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)			101.02
01-11	AR	AC-07138	NEW YORK TIMES	09/19/12	03/19/13	PUBLICATIONS/REFERENCE MAT'L			-97.02
02-21	AR	AC-07409	CRYSTAL ROCK WATER COMPANY	06/30/12	06/30/12	WATER			-43.00
								SUPPLIES AND MATERIALS TOTALS:	4.87
EQUIPMENT									
01-07	AP	00595223	PITNEY BOWES INC	07/01/12	12/31/12	MAINTENANCE / REPAIRS			194.00
01-29	AP	00604640	DESKTOP SOLUTIONS INC	12/11/12	12/11/12	MAINTENANCE / REPAIRS			803.00
02-21	AP	00619823	DESKTOP SOLUTIONS INC	12/20/12	12/20/12	MAINTENANCE / REPAIRS			1,520.00
								EQUIPMENT TOTALS:	2,517.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,682.66
								OFFICE TOTALS:	18,682.66
2011 HON. CHRISTOPHER S. MURPHY									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
02-11	AP	00618880	CITIBANK GOV CARD SERVICE	01/26/11	01/26/11	TAXI/PARKING/TOLLS			35.43
02-11	AP	00618883	CITIBANK GOV CARD SERVICE	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION			528.70
								TRAVEL TOTALS:	564.13
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	564.13
								OFFICE TOTALS:	564.13
2013 HON. PATRICK MURPHY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
PERSONNEL COMPENSATION									
TRAVEL									
RENT, COMMUNICATION, UTILITIES									
PRINTING AND REPRODUCTION									
OTHER SERVICES									
SUPPLIES AND MATERIALS									
EQUIPMENT									
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,324.17
								OFFICE TOTALS:	244,324.17
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL			2.60
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL			149.71
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL			-37.24
								FRANKED MAIL TOTALS:	115.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PATRICK MURPHY—Con.						
PERSONNEL COMPENSATION						
		ABBAS, RAO R	01/03/13 03/31/13	INFORMATION TECHNOLOGY		7,333.33
		BLUMENTHAL, JORDAN	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		11,000.00
		CASHWELL, MORGAN L	02/25/13 03/31/13	LEGISLATIVE ASSISTANT/COUNSEL		3,888.88
		COLLINS-MANDEVILLE, AIMEE L	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		9,777.77
		EHART, BRIDGET N	01/03/13 03/31/13	OFFICE ASSISTANT		7,333.33
		FISHER, CHRISTOPHER L	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		18,088.90
		JOHNSON, ERIC J.	01/03/13 03/31/13	CHIEF OF STAFF		27,166.67
		KENNY, MICHAEL F	01/03/13 03/31/13	DISTRICT DIRECTOR		30,555.56
		MALATESTA, NICHOLAS M	03/11/13 03/31/13	SCHEDULER/STAFF ASSISTANT		2,222.22
		MITZE, TERI S	01/03/13 03/31/13	CONSTITUENT SERVICES ASSISTANT		5,486.10
		MOFFET, ERIN M	01/03/13 03/31/13	PRESS SECRETARY		9,888.88
		MULLER, TIFFANY	01/03/13 03/31/13	DEPUTY CHIEF OF STAFF		24,722.22
		PURVIS, SHERLEAN	01/03/13 03/31/13	EXECUTIVE ASSISTANT		8,800.00
		THOMPSON, TIA B	01/03/13 03/31/13	SCHEDULER/STAFF ASSISTANT		9,916.67
		TORO, ANGELES	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT		7,333.33
		WALLS, CANDACE R	02/11/13 03/31/13	CONSTITUENT SERVICES REPRESENT		4,722.22
		WINSLETT, VICTORIA E	01/21/13 03/31/13	CONSTITUENT SERVICES REPRESENT		6,416.67
				PERSONNEL COMPENSATION TOTALS:		194,652.75
TRAVEL						
02-06	AP 00615852	HON PATRICK E MURPHY	01/08/13 01/08/13	MEALS		16.63
02-06	AP 00615858	FISHER, CHRISTOPHER	01/04/13 01/04/13	TAXI/PARKING/TOLLS		13.00
02-07	AP 00615854	HON PATRICK E MURPHY	01/08/13 01/08/13	TAXI/PARKING/TOLLS		163.80
02-11	AP 00617243	HON PATRICK E MURPHY	01/08/13 01/08/13	COMMERCIAL TRANSPORTATION		263.90
02-12	AP 00615851	HON PATRICK E MURPHY	01/17/13 01/17/13	TAXI/PARKING/TOLLS		11.00
02-12	AP 00620043	HON PATRICK E MURPHY	02/08/13 02/08/13	COMMERCIAL TRANSPORTATION		196.90
02-15	AP 00620625	JOHNSON, ERIC J.	02/04/13 02/05/13	LODGING		419.08
02-15	AP 00620628	JOHNSON, ERIC J.	02/04/13 02/04/13	TAXI/PARKING/TOLLS		28.92
02-15	AP 00620632	JOHNSON, ERIC J.	02/05/13 02/05/13	TAXI/PARKING/TOLLS		27.45
02-15	AP 00620635	JOHNSON, ERIC J.	02/06/13 02/06/13	TAXI/PARKING/TOLLS		17.42
02-15	AP 00620639	JOHNSON, ERIC J.	02/04/13 02/06/13	COMMERCIAL TRANSPORTATION		166.80
02-19	AP 00621092	JOHNSON, ERIC J.	02/04/13 02/04/13	TAXI/PARKING/TOLLS		16.00
02-19	AP 00621095	JOHNSON, ERIC J.	01/20/13 01/20/13	TAXI/PARKING/TOLLS		20.28
02-19	AP 00621097	JOHNSON, ERIC J.	01/22/13 01/22/13	TAXI/PARKING/TOLLS		7.05
02-19	AP 00621099	JOHNSON, ERIC J.	01/23/13 01/23/13	TAXI/PARKING/TOLLS		12.72
02-19	AP 00621103	HON PATRICK E MURPHY	02/04/13 02/04/13	TAXI/PARKING/TOLLS		5.43
02-19	AP 00621105	HON PATRICK E MURPHY	02/04/13 02/04/13	TAXI/PARKING/TOLLS		15.42
02-19	AP 00621106	HON PATRICK E MURPHY	01/14/13 01/16/13	TAXI/PARKING/TOLLS		39.00
02-19	AP 00621108	HON PATRICK E MURPHY	02/04/13 02/04/13	TAXI/PARKING/TOLLS		17.00
02-20	AP 00621101	JOHNSON, ERIC J.	02/04/13 02/04/13	TAXI/PARKING/TOLLS		18.65
03-01	AP 00632729	JOHNSON, ERIC J.	02/12/13 02/15/13	LODGING		628.62
03-01	AP 00632734	JOHNSON, ERIC J.	01/20/13 01/24/13	COMMERCIAL TRANSPORTATION		194.20
03-01	AP 00632737	JOHNSON, ERIC J.	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION		394.90

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03-04	AP	00633097	JOHNSON, ERIC J	02/12/13	02/12/13	TAXI/PARKING/TOLLS	28.00
03-04	AP	00633099	JOHNSON, ERIC J	02/15/13	02/15/13	TAXI/PARKING/TOLLS	20.00
03-04	AP	00633102	JOHNSON, ERIC J	01/24/13	01/24/13	TAXI/PARKING/TOLLS	20.00
03-05	AP	00633096	JOHNSON, ERIC J	02/06/13	02/06/13	TAXI/PARKING/TOLLS	16.50
03-05	AP	00633106	JOHNSON, ERIC J	01/23/13	01/23/13	TAXI/PARKING/TOLLS	15.61
03-05	AP	00635180	HON PATRICK E MURPHY	02/13/13	02/13/13	TAXI/PARKING/TOLLS	12.00
03-05	AP	00635181	HON PATRICK E MURPHY	02/14/13	02/14/13	TAXI/PARKING/TOLLS	12.00
03-05	AP	00635187	HON PATRICK E MURPHY	01/05/13	01/05/13	TAXI/PARKING/TOLLS	25.00
03-05	AP	00635190	HON PATRICK E MURPHY	01/15/13	01/15/13	TAXI/PARKING/TOLLS	15.00
03-05	AP	00635195	JOHNSON, ERIC J	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	183.90
03-05	AP	00635213	HON PATRICK E MURPHY	01/16/13	01/16/13	TAXI/PARKING/TOLLS	20.00
03-05	AP	00635215	HON PATRICK E MURPHY	01/20/13	01/20/13	TAXI/PARKING/TOLLS	25.00
03-05	AP	00635224	HON PATRICK E MURPHY	01/19/13	01/19/13	TAXI/PARKING/TOLLS	23.00
03-05	AP	00635241	HON PATRICK E MURPHY	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	285.90
03-08	AP	00635255	HON PATRICK E MURPHY	01/16/13	01/16/13	COMMERCIAL TRANSPORTATION	209.90
03-08	AP	00635260	HON PATRICK E MURPHY	01/18/13	01/24/13	COMMERCIAL TRANSPORTATION	403.80
03-12	AP	00639239	MOFFET, ERIN M	02/26/13	02/26/13	TAXI/PARKING/TOLLS	15.00
03-12	AP	00639247	HON PATRICK E MURPHY	02/12/13	02/12/13	TAXI/PARKING/TOLLS	20.00
03-12	AP	00639250	HON PATRICK E MURPHY	02/11/13	02/11/13	TAXI/PARKING/TOLLS	20.00
03-12	AP	00639258	HON PATRICK E MURPHY	02/09/13	02/09/13	TAXI/PARKING/TOLLS	20.00
03-12	AP	00639259	HON PATRICK E MURPHY	02/08/13	02/08/13	TAXI/PARKING/TOLLS	144.00
03-12	AP	00639261	HON PATRICK E MURPHY	02/14/13	02/14/13	TAXI/PARKING/TOLLS	10.56
03-12	AP	00640410	JOHNSON, ERIC J	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	175.00
03-12	AP	00640420	JOHNSON, ERIC J	01/14/13	01/14/13	TAXI/PARKING/TOLLS	63.18
03-12	AP	00640425	JOHNSON, ERIC J	01/16/13	01/16/13	TAXI/PARKING/TOLLS	43.76
03-12	AP	00640429	JOHNSON, ERIC J	01/14/13	01/15/13	LODGING	423.08
03-13	AP	00639649	MULLER, TIFFANY	02/25/13	02/25/13	TAXI/PARKING/TOLLS	33.91
03-13	AP	00639652	MULLER, TIFFANY	02/23/13	02/24/13	LODGING	209.79
03-13	AP	00639654	MULLER, TIFFANY	02/23/13	02/23/13	COMMERCIAL TRANSPORTATION	141.90
03-13	AP	00639660	MULLER, TIFFANY	02/23/13	02/24/13	CAR RENTAL	123.89
03-13	AP	00639664	MULLER, TIFFANY	02/23/13	02/23/13	TAXI/PARKING/TOLLS	22.00
03-14	AP	00639667	MULLER, TIFFANY	02/24/13	02/24/13	MEALS	10.32
03-14	AP	00639674	MULLER, TIFFANY	02/24/13	02/24/13	MEALS	12.61
03-18	AP	00645335	HON PATRICK E MURPHY	02/28/13	02/28/13	TAXI/PARKING/TOLLS	17.00
03-18	AP	00645337	HON PATRICK E MURPHY	03/05/13	03/05/13	TAXI/PARKING/TOLLS	26.00
03-18	AP	00645344	HON PATRICK E MURPHY	03/07/13	03/12/13	COMMERCIAL TRANSPORTATION	420.80
03-19	AP	00648892	HON PATRICK E MURPHY	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	348.90
03-19	AP	00648894	HON PATRICK E MURPHY	02/15/13	02/15/13	TAXI/PARKING/TOLLS	52.00
03-22	AP	00649778	MULLER, TIFFANY	03/10/13	03/10/13	GASOLINE	24.12
03-22	AP	00649779	MULLER, TIFFANY	03/08/13	03/08/13	LODGING	233.03
03-22	AP	00649783	MULLER, TIFFANY	03/08/13	03/10/13	CAR RENTAL	119.46
03-22	AP	00649786	MULLER, TIFFANY	02/24/13	02/24/13	COMMERCIAL TRANSPORTATION	551.80
03-22	AP	00649801	FISHER, CHRISTOPHER	02/12/13	02/26/13	TAXI/PARKING/TOLLS	9.25
03-22	AP	00649804	JOHNSON, ERIC J	03/03/13	03/07/13	LODGING	932.76
03-22	AP	00649808	JOHNSON, ERIC J	01/25/13	01/25/13	TAXI/PARKING/TOLLS	17.61
03-25	AP	00649819	JOHNSON, ERIC J	02/25/13	02/28/13	LODGING	628.62
03-25	AP	00649825	JOHNSON, ERIC J	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	291.90
03-25	AP	00649829	JOHNSON, ERIC J	03/03/13	03/07/13	COMMERCIAL TRANSPORTATION	564.80
03-25	AP	00649835	JOHNSON, ERIC J	02/25/13	02/25/13	TAXI/PARKING/TOLLS	31.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PATRICK MURPHY—Con.						
03-25	AP 00649838	JOHNSON, ERIC J.	02/28/13 02/28/13	TAXI/PARKING/TOLLS		70.00
03-25	AP 00649842	MULLER, TIFFANY	02/24/13 02/24/13	COMMERCIAL TRANSPORTATION		385.80
03-25	AP 00649844	JOHNSON, ERIC J.	03/03/13 03/03/13	TAXI/PARKING/TOLLS		50.00
03-25	AP 00649845	JOHNSON, ERIC J.	03/04/13 03/04/13	TAXI/PARKING/TOLLS		29.00
03-25	AP 00649850	JOHNSON, ERIC J.	03/07/13 03/07/13	TAXI/PARKING/TOLLS		21.93
03-25	AP 00649853	HON PATRICK E MURPHY	03/14/13 03/14/13	TAXI/PARKING/TOLLS		40.00
03-25	AP 00649856	HON PATRICK E MURPHY	03/12/13 03/12/13	TAXI/PARKING/TOLLS		20.00
03-25	AP 00651139	MITZE, TERI S.	01/28/13 01/28/13	TAXI/PARKING/TOLLS		2.00
03-26	AP 00649846	JOHNSON, ERIC J.	02/26/13 02/26/13	TAXI/PARKING/TOLLS		48.02
03-26	AP 00651342	WALLS, CANDACE R.	03/10/13 03/16/13	COMMERCIAL TRANSPORTATION		365.80
03-26	AP 00652735	JOHNSON, ERIC J.	03/05/13 03/05/13	TAXI/PARKING/TOLLS		14.34
03-27	AP 00653812	MITZE, TERI S.	01/08/13 02/24/13	PRIVATE AUTO MILEAGE		395.78
03-28	AP 00655230	JOHNSON, ERIC J.	03/18/13 03/18/13	TAXI/PARKING/TOLLS		42.00
03-28	AP 00655233	JOHNSON, ERIC J.	03/19/13 03/19/13	TAXI/PARKING/TOLLS		29.00
03-28	AP 00655235	JOHNSON, ERIC J.	03/20/13 03/20/13	TAXI/PARKING/TOLLS		34.48
03-28	AP 00655238	JOHNSON, ERIC J.	03/21/13 03/21/13	TAXI/PARKING/TOLLS		21.00
03-28	AP 00655268	JOHNSON, ERIC J.	03/18/13 03/21/13	LODGING		644.85
03-28	AP 00655274	JOHNSON, ERIC J.	03/18/13 03/21/13	COMMERCIAL TRANSPORTATION		551.80
03-28	AP 00655279	WALLS, CANDACE R.	02/19/13 03/09/13	PRIVATE AUTO MILEAGE		143.88
				TRAVEL TOTALS:		12,677.96
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00608166	CITY OF STUART	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP 00608252	CITY OF PORT ST LUCIE	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		250.00
01-16	AP 00611360	CF02 PALM BEACH LP OPERATING ACCOUNT	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
02-04	AP 00613424	KYVON	01/17/13 01/17/13	TELECOMSRV/EQ/TOLL CHARGE		1,995.00
02-06	AP 00615831	MOFFET, ERIN M	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		2.97
02-06	AP 00615847	HON PATRICK E MURPHY	01/23/13 01/23/13	POSTAGE / COURIER / BOX RENTAL		70.21
02-06	AP 00615849	HON PATRICK E MURPHY	01/15/13 01/15/13	POSTAGE / COURIER / BOX RENTAL		74.39
02-16	AP 00623975	CITY OF STUART	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP 00624060	CITY OF PORT ST LUCIE	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-16	AP 00624113	CF02 PALM BEACH LP OPERATING ACCOUNT	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		222.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		121.25
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		215.17
03-01	AP 00632684	AT&T	01/03/13 01/16/13	TELECOMSRV/EQ/TOLL CHARGE		862.91
03-01	AP 00632691	MCI COMM SERVICE	01/15/13 01/17/13	TELECOMSRV/EQ/TOLL CHARGE		43.72
03-01	AP 00632716	FPL	01/03/13 01/25/13	UTILITIES		63.52
03-01	AP 00634305	10TH STREET CENTER	02/02/13 02/02/13	TEMPORARY SPACE RENTAL		58.60
03-05	AP 00635169	UPS	01/24/13 01/24/13	POSTAGE / COURIER / BOX RENTAL		655.67
03-05	AP 00635173	UPS	01/24/13 01/24/13	POSTAGE / COURIER / BOX RENTAL		483.84
03-05	AP 00635176	UPS	01/24/13 01/24/13	POSTAGE / COURIER / BOX RENTAL		172.16
03-05	AP 00635262	HON PATRICK E MURPHY	01/18/13 01/18/13	UTILITIES		24.95
03-12	AP 00639276	FPL	01/25/13 02/22/13	UTILITIES		111.45

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03-12	AP	00639279	AT&T	01/17/13	02/16/13	UTILITIES	1,494.61
03-13	AP	00638592	AT&T	01/22/13	02/21/13	UTILITIES	497.94
03-16	AP	00644494	CITY OF STUART	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	00644575	CITY OF PORT ST LUCIE	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	00644625	CF02 PALM BEACH LP OPERATING ACCOUNT	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-21	AP	00650124	CITI PCARD-USPS	01/29/13	02/28/13	POSTAGE / COURIER / BOX RENTAL	256.40
03-21	AP	00650124	CITI PCARD-USPS.COM	01/29/13	02/28/13	POSTAGE / COURIER / BOX RENTAL	117.46
03-22	AP	00649813	JOHNSON, ERIC J.	02/07/13	02/07/13	UTILITIES	9.00
03-25	AP	00649840	JOHNSON, ERIC J.	02/13/13	02/13/13	POSTAGE / COURIER / BOX RENTAL	154.39
03-25	AP	00651144	MITZE, TERI S.	02/11/13	02/11/13	POSTAGE / COURIER / BOX RENTAL	9.20
03-28	AP	00655283	HON PATRICK E MURPHY	03/19/13	03/19/13	UTILITIES	24.95
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	461.24
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	63.96
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	481.64
RENT, COMMUNICATION, UTILITIES TOTALS:							18,058.85
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	35.90
02-19	AP	00621085	DAVID L. ANDRUKITUS INC	01/18/13	01/18/13	PRINTING & REPRODUCTION	87.50
02-19	AP	00621088	DAVID L. ANDRUKITUS INC	01/31/13	01/31/13	PRINTING & REPRODUCTION	575.00
02-19	AP	00621089	DAVID L. ANDRUKITUS INC	02/01/13	02/01/13	PRINTING & REPRODUCTION	137.50
03-01	AP	00632696	DAVID L. ANDRUKITUS INC	02/14/13	02/14/13	PRINTING & REPRODUCTION	407.50
03-01	AP	00632702	DAVID L. ANDRUKITUS INC	02/14/13	02/14/13	PRINTING & REPRODUCTION	457.50
03-04	AP	00633108	DAVID L. ANDRUKITUS INC	02/08/13	02/08/13	PRINTING & REPRODUCTION	312.50
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	4.80
03-28	AP	00655226	STUART STAMP & ENGRAVING	02/21/13	02/21/13	PRINTING & REPRODUCTION	15.90
03-28	AP	00655290	DAVID L. ANDRUKITUS INC	03/07/13	03/07/13	PRINTING & REPRODUCTION	125.00
03-28	AP	00655294	DAVID L. ANDRUKITUS INC	03/11/13	03/11/13	PRINTING & REPRODUCTION	300.00
03-28	AP	00655296	DAVID L. ANDRUKITUS INC	03/18/13	03/18/13	PRINTING & REPRODUCTION	207.50
03-28	AP	00655300	DAVID L. ANDRUKITUS INC	03/21/13	03/21/13	PRINTING & REPRODUCTION	559.00
03-28	AP	00655301	DAVID L. ANDRUKITUS INC	03/21/13	03/21/13	PRINTING & REPRODUCTION	100.00
PRINTING AND REPRODUCTION TOTALS:							3,325.60
OTHER SERVICES							
01-16	AP	00603357	FIRESIDE21	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	2,535.00
02-08	AP	00616945	FIRESIDE21	01/24/13	01/24/13	WEB DEV HST.EMAIL & RLTD SERV	500.00
02-16	AP	00623382	FIRESIDE21	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-01	AP	00634303	CENTURION LOCK & SECURITY PRODUCTS	01/06/13	01/06/13	JANITORIAL AND MAINT SERV	93.28
03-01	AP	00634304	CENTURION LOCK & SECURITY PRODUCTS	01/18/13	01/18/13	JANITORIAL AND MAINT SERV	268.00
03-16	AP	00643905	FIRESIDE21	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							6,966.28
SUPPLIES AND MATERIALS							
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	592.85
02-06	AP	00615824	FISHER, CHRISTOPHER	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	315.34
02-06	AP	00615839	CONGRESSIONAL MANAGEMENT FNDTN	01/16/13	01/16/13	PUBLICATIONS/REFERENCE MAT'L	75.00
02-06	AP	00615841	FAXPLUS INC /MARKET DEV	01/15/13	01/15/13	OFFICE SUPPLIES (OUTSIDE)	7.00
02-06	AP	00615866	FISHER, CHRISTOPHER	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	315.34
02-06	AP	00615868	FISHER, CHRISTOPHER	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	115.40
02-06	AP	00615869	FISHER, CHRISTOPHER	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	315.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PATRICK MURPHY—Con.						
02-07	AP 00615862	FISHER, CHRISTOPHER	01/07/13 01/07/13	OFFICE SUPPLIES (OUTSIDE)	163.74	
02-07	AP 00616552	BLUMENTHAL, JORDAN	01/19/13 01/19/13	FOOD & BEVERAGE	26.37	
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)	-13.30	
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	575.20	
03-01	AP 00634300	STUART STAMP & ENGRAVING	01/29/13 01/29/13	OFFICE SUPPLIES (OUTSIDE)	90.63	
03-01	AP 00634302	IMPACT POLITICS LLC	02/20/13 02/20/13	PUBLICATIONS/REFERENCE MAT'L	1,090.80	
03-05	AP 00635177	HON PATRICK E MURPHY	02/10/13 02/10/13	FOOD & BEVERAGE	35.97	
03-11	AP 00638908	GOLD COAST SIGNS & DESIGNS INC	02/22/13 02/22/13	HABITATION EXPENSE	124.52	
03-12	AP 00639263	HON PATRICK E MURPHY	02/06/13 02/06/14	PUBLICATIONS/REFERENCE MAT'L	304.01	
03-12	AP 00639265	HON PATRICK E MURPHY	02/06/13 02/06/13	PUBLICATIONS/REFERENCE MAT'L	25.76	
03-12	AP 00639267	HON PATRICK E MURPHY	02/10/13 02/10/13	OFFICE SUPPLIES (OUTSIDE)	228.24	
03-12	AP 00639269	HON PATRICK E MURPHY	02/10/13 02/10/13	OFFICE SUPPLIES (OUTSIDE)	137.79	
03-12	AP 00639271	HON PATRICK E MURPHY	02/10/13 02/10/13	OFFICE SUPPLIES (OUTSIDE)	1,612.22	
03-13	AP 00633117	FISHER, CHRISTOPHER	02/04/13 02/04/13	FOOD & BEVERAGE	70.75	
03-18	AP 00643626	MITZE, TERI S.	01/19/13 01/19/13	OFFICE SUPPLIES (OUTSIDE)	9.61	
03-18	AP 00643628	MITZE, TERI S.	02/01/13 02/01/13	FOOD & BEVERAGE	29.66	
03-18	AP 00643632	MITZE, TERI S.	02/01/13 02/01/13	FOOD & BEVERAGE	119.62	
03-18	AP 00643635	MITZE, TERI S.	02/06/13 02/06/13	FOOD & BEVERAGE	11.59	
03-18	AP 00643638	MITZE, TERI S.	02/01/13 02/01/13	FOOD & BEVERAGE	149.08	
03-18	AP 00643640	MITZE, TERI S.	01/19/13 01/19/13	OFFICE SUPPLIES (OUTSIDE)	10.29	
03-19	AP 00648600	MITZE, TERI S.	01/19/13 01/19/13	OFFICE SUPPLIES (OUTSIDE)	2.33	
03-19	AP 00648601	MITZE, TERI S.	01/19/13 01/19/13	OFFICE SUPPLIES (OUTSIDE)	7.41	
03-21	AP 00650124	CITI PCARD-CAPITAL SUPREME MAR	01/29/13 02/28/13	FOOD & BEVERAGE	16.71	
03-21	AP 00650124	CITI PCARD-CVS PHARMACY	01/29/13 02/28/13	FOOD & BEVERAGE	1.89	
03-21	AP 00650124	CITI PCARD-DUNKIN	01/29/13 02/28/13	FOOD & BEVERAGE	36.03	
03-22	AP 00649800	FISHER, CHRISTOPHER	03/08/13 09/08/13	FOOD & BEVERAGE	99.56	
03-25	AP 00651127	MITZE, TERI S.	02/02/13 02/02/13	FOOD & BEVERAGE	146.00	
03-25	AP 00651130	MITZE, TERI S.	01/30/13 01/30/13	FOOD & BEVERAGE	29.77	
03-25	AP 00651134	MITZE, TERI S.	02/02/13 02/02/13	FOOD & BEVERAGE	14.03	
03-25	AP 00651136	MITZE, TERI S.	02/23/13 02/23/13	FOOD & BEVERAGE	10.69	
03-25	AP 00651141	MITZE, TERI S.	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)	17.99	
03-27	AP 00653908	MITZE, TERI S.	01/28/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)	1.11	
03-28	AP 00655287	FLORIDA TREND	03/01/13 03/01/14	PUBLICATIONS/REFERENCE MAT'L	15.00	
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)	-158.60	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	281.84	
				SUPPLIES AND MATERIALS TOTALS:	7,060.58	
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS	96.00	
01-31	GL RPY0026124	.....	01/01/13 01/31/13	EQUIPMENT PURCHASES	48.58	
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS	96.00	
02-28	GL RPY0026966	.....	02/01/13 02/28/13	EQUIPMENT PURCHASES	315.25	
03-29	GL MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS	96.00	
03-29	GL RPY0027892	02/01/13 02/28/13	EQUIPMENT PURCHASES	250.00	

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03-29	GL	RPY0027892	03/01/13	03/31/13	EQUIPMENT PURCHASES	565.25
					EQUIPMENT TOTALS:	1,467.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,324.17
					OFFICE TOTALS:	244,324.17

2013 HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,286.22	1,286.22
PERSONNEL COMPENSATION	206,718.53	206,718.53
TRAVEL	12,822.16	12,822.16
RENT, COMMUNICATION, UTILITIES	15,208.69	15,208.69
PRINTING AND REPRODUCTION	154.85	154.85
OTHER SERVICES	10,252.53	10,252.53
SUPPLIES AND MATERIALS	598.88	598.88
EQUIPMENT	635.87	635.87
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,677.73
	OFFICE TOTALS:	247,677.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-16.55
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	616.40
02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-47.96
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	754.61
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-20.28
					FRANKED MAIL TOTALS:	1,286.22

PERSONNEL COMPENSATION

DEMICHELI, NICHOLAS G	01/03/13	02/07/13	CONGRESSIONAL AIDE	2,383.34
DORAZIO, MICHAEL P	01/03/13	01/30/13	CONGRESSIONAL AIDE	702.78
DORAZIO, MICHAEL P	01/03/13	03/31/13	PART-TIME EMPLOYEE	2,395.83
DZIENGELSKI, SCOTT M.	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	10,122.22
GRANTZ, BRADLEY D	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	13,933.33
HAMILTON, AMANDA	03/18/13	03/31/13	SCHEDULER	1,552.78
HILL, JAMES F	01/03/13	03/31/13	ASST DST DIR/VET& MIL AFF LIAS	20,044.43
KAZMERASKI, ASHLEIGH	01/03/13	03/31/13	SCHEDULER	9,711.11
KLOFTA, ELAINE	01/03/13	03/31/13	CONGRESSIONAL AIDE	9,166.67
LARKIN, AMY E	01/03/13	03/31/13	PRESS SECRETARY	13,444.43
LAZZARO, LOUIS J.	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	26,500.01
MCLANE, CHRISTINE M	01/03/13	02/08/13	CASEWORKER/FIN ADMINISTRATOR	5,000.00
MOSYCHUK, SUSAN M.	01/03/13	03/31/13	CHIEF OF STAFF	41,167.13
NEVALA, NATE	01/03/13	03/31/13	FIELD DIRECTOR	15,888.90
O'CONNOR, CAITLIN M	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	8,555.57
PASCOECHELLO, DAIN R	01/31/13	03/31/13	LEGISLATIVE ASSISTANT	7,816.67
SALERNO, JOELLE	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33
VREDENBURGH, MEG	01/03/13	03/31/13	CONGRESSIONAL AIDE	11,000.00
			PERSONNEL COMPENSATION TOTALS:	206,718.53

TRAVEL

01-15	AP	00601607	01/03/13	01/03/13	TAXI/PARKING/TOLLS	11.00
02-01	AP	00613653	01/08/13	01/08/13	TAXI/PARKING/TOLLS	2.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIM MURPHY—Con.						
02-11	AP 00619535	CITIBANK GOV CARD SERVICE	12/27/12 01/24/13	TRAVEL SUBSISTENCE		4,027.77
02-11	AP 00619537	CITIBANK GOV CARD SERVICE	01/11/13 01/27/13	TRAVEL SUBSISTENCE		828.92
02-11	AP 00619540	LAZZARO, LOUIS J.	01/03/13 01/31/13	PRIVATE AUTO MILEAGE		523.00
02-11	AP 00619541	LAZZARO, LOUIS J.	01/18/13 01/18/13	TAXI/PARKING/TOLLS		12.00
02-12	AP 00619567	DORAZIO, MICHAEL P.	01/04/13 01/23/13	PRIVATE AUTO MILEAGE		41.90
02-12	AP 00619571	HILL JAMES F	01/11/13 01/25/13	TAXI/PARKING/TOLLS		12.56
02-12	AP 00619599	LARKIN, AMY E.	01/23/13 01/25/13	PRIVATE AUTO MILEAGE		223.00
02-12	AP 00619601	KAZMERASKI, ASHLEIGH	01/23/13 01/25/13	PRIVATE AUTO MILEAGE		223.00
02-12	AP 00619605	HILL JAMES F	01/05/13 01/27/13	PRIVATE AUTO MILEAGE		242.50
02-12	AP 00619612	NEVALA,NATE	01/04/13 01/27/13	PRIVATE AUTO MILEAGE		321.00
02-13	AP 00621209	O'CONNOR, CAITLIN M.	01/23/13 01/25/13	PRIVATE AUTO MILEAGE		223.00
02-15	AP 00622608	HON. TIM MURPHY	01/08/13 01/25/13	PRIVATE AUTO MILEAGE		521.00
02-15	AP 00622612	HON. TIM MURPHY	01/11/13 01/25/13	TAXI/PARKING/TOLLS		32.70
02-27	AP 00632589	NEVALA,NATE	01/10/13 02/09/13	TAXI/PARKING/TOLLS		22.15
03-04	AP 00635223	LAZZARO, LOUIS J.	02/01/13 02/21/13	PRIVATE AUTO MILEAGE		316.50
03-04	AP 00635263	NEVALA,NATE	01/31/13 02/23/13	PRIVATE AUTO MILEAGE		608.00
03-04	AP 00635267	HILL JAMES F	02/01/13 02/24/13	PRIVATE AUTO MILEAGE		28.00
03-04	AP 00635275	DORAZIO, MICHAEL P.	02/08/13 02/19/13	PRIVATE AUTO MILEAGE		12.00
03-04	AP 00635307	LARKIN, AMY E.	02/24/13 02/24/13	TAXI/PARKING/TOLLS		40.00
03-12	AP 00639424	CITIBANK GOV CARD SERVICE	01/28/13 02/17/13	TRAVEL SUBSISTENCE		4,062.38
03-12	AP 00639425	CITIBANK GOV CARD SERVICE	02/01/13 02/01/13	TRAVEL SUBSISTENCE		32.28
03-19	AP 00648165	HON. TIM MURPHY	03/02/13 03/02/13	TAXI/PARKING/TOLLS		11.80
03-20	AP 00649898	HON. TIM MURPHY	02/20/13 03/13/13	TAXI/PARKING/TOLLS		19.80
03-20	AP 00649900	HON. TIM MURPHY	03/02/13 03/16/13	PRIVATE AUTO MILEAGE		79.00
03-28	AP 00654955	HON. TIM MURPHY	03/19/13 03/19/13	TAXI/PARKING/TOLLS		15.00
03-28	AP 00654958	HON. TIM MURPHY	03/16/13 03/29/13	PRIVATE AUTO MILEAGE		329.50
				TRAVEL TOTALS:		12,822.16
RENT, COMMUNICATION, UTILITIES						
01-15	AP 00601605	THE UPS STORE #2092	01/01/13 03/31/13	POSTAGE / COURIER / BOX RENTAL		209.00
01-15	AP 00601611	COMCAST	01/08/13 02/07/13	UTILITIES		67.20
02-01	AP 00613658	COMCAST	01/16/13 02/15/13	UTILITIES		82.57
02-12	AP 00619579	COMCAST	02/08/13 03/07/13	UTILITIES		67.20
02-12	AP 00619585	VERIZON NEW YORK INC	12/28/12 01/27/13	TELECOMSRV/EQ/TOLL CHARGE		261.09
02-14	AP 00626841	RIA UDISCHAS	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
02-15	AP 00622600	VERIZON NEW YORK INC	01/04/13 02/03/13	TELECOMSRV/EQ/TOLL CHARGE		204.17
02-15	AP 00622604	COMCAST	02/16/13 03/15/13	UTILITIES		82.57
02-16	AP 00624412	RIA UDISCHAS	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		124.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		698.79
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		563.41
02-27	AP 00632598	WEST PENN POWER	01/16/13 02/12/13	UTILITIES		42.56
03-04	AP 00635309	PEOPLES NATURAL GAS COMPANY	01/18/13 02/20/13	UTILITIES		90.31

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03-07	AP	00638465	BF U-KNIGHT LTD	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	795.00
03-07	AP	00638466	BF U-KNIGHT LTD	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	795.00
03-15	AP	00641826	VERIZON NEW YORK INC	12/25/12	01/24/13	TELECOMSRV/EQ/TOLL CHARGE	105.47
03-16	AP	00644920	RIA UDISCHAS	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
03-16	AP	00645112	BF U-KNIGHT LTD	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	795.00
03-19	AP	00641821	COMCAST	03/08/13	04/07/13	UTILITIES	67.14
03-19	AP	00641829	VERIZON NEW YORK INC	01/25/13	02/24/13	TELECOMSRV/EQ/TOLL CHARGE	104.98
03-20	AP	00649871	VERIZON NEW YORK INC	01/28/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE	268.13
03-20	AP	00649872	VERIZON NEW YORK INC	02/04/13	03/03/13	TELECOMSRV/EQ/TOLL CHARGE	206.51
03-20	AP	00649893	COMCAST	03/16/13	04/15/13	UTILITIES	84.22
03-26	AP	00652486	WEST PENN POWER	02/13/13	03/14/13	UTILITIES	44.43
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	685.90
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	580.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,208.69
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	12.80
03-05	AP	00636464	ACCURATE WORD LLC	02/26/13	02/26/13	PRINTING & REPRODUCTION	54.95
03-14	AP	00641617	PUBLIC PRINTER	01/10/13	01/10/13	PRINTING & REPRODUCTION	1,935.56
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	87.10
03-29	AP	00660134	PUBLIC PRINTER	01/10/13	01/10/13	PRINTING & REPRODUCTION	-1,935.56
						PRINTING AND REPRODUCTION TOTALS:	154.85
			OTHER SERVICES				
01-15	AP	00601600	SYSTEM4 OF WESTERN PA	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	200.63
01-16	AP	00603590	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
02-11	AP	00619546	CINTAS CORPORATION #013	01/25/13	01/25/13	JANITORIAL AND MAINT SERV	32.91
02-12	AP	00619576	SYSTEM4 OF WESTERN PA	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	200.63
02-16	AP	00623620	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
03-04	AP	00635218	CINTAS CORPORATION #013	02/22/13	02/22/13	JANITORIAL AND MAINT SERV	32.91
03-15	AP	00641812	CINTAS CORPORATION #013	02/01/13	02/28/13	FRAMING	32.91
03-16	AP	00644143	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
03-19	AP	00641819	SYSTEM4 OF WESTERN PA	03/01/13	03/31/13	JANITORIAL AND MAINT SERV	200.63
03-28	AP	00654954	CINTAS CORPORATION #013	03/22/13	03/22/13	JANITORIAL AND MAINT SERV	32.91
03-29	AP	00660137	CINTAS CORPORATION #013	02/01/13	02/28/13	FRAMING	-32.91
03-29	AP	00660137	CINTAS CORPORATION #013	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	32.91
						OTHER SERVICES TOTALS:	10,252.53
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-61.65
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	138.64
02-01	AP	00613655	OFFICE DEPOT	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE)	12.69
02-12	AP	00620294	CRYSTAL SPRINGS	01/07/13	01/10/13	WATER	29.55
02-22	AP	00629027	CITI PCARD-MICHAELS	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	100.51
02-22	AP	00629027	CITI PCARD-STAPLES	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	31.18
02-22	AP	00629027	CITI PCARD-WAL-MART	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	10.45
02-27	AP	00632593	CRYSTAL SPRINGS	02/07/13	02/07/13	WATER	29.51
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-157.95
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	282.06
03-28	AP	00654208	CRYSTAL SPRINGS	03/07/13	03/07/13	WATER	35.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. TIM MURPHY—Con.							
03-29	GL	FLG0027925	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-66.10	
03-29	GL	RMS0027933	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	214.51	
						SUPPLIES AND MATERIALS TOTALS:	
						598.88	
EQUIPMENT							
01-31	GL	MNT0026186	01/01/13	01/31/13	MAINTENANCE / REPAIRS	150.00	
02-28	GL	MNT0026964	02/01/13	02/28/13	MAINTENANCE / REPAIRS	150.00	
02-28	GL	MNT0026964	02/13/13	02/28/13	MAINTENANCE / REPAIRS	25.71	
03-29	GL	AMM0027884	01/01/13	01/31/13	MAINTENANCE / REPAIRS	115.16	
03-29	GL	MNT0027885	03/01/13	03/31/13	MAINTENANCE / REPAIRS	195.00	
						EQUIPMENT TOTALS:	
						635.87	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						247,677.73	
						OFFICE TOTALS:	
						247,677.73	
2012 HON. TIM MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	902.64
						FRANKED MAIL TOTALS:	
						902.64	
PERSONNEL COMPENSATION							
		DEMICHELI,NICHOLAS G	01/01/13	01/02/13	CONGRESSIONAL AIDE	288.89	
		DORAZIO,MICHAEL P	01/01/13	01/02/13	PART-TIME EMPLOYEE	63.89	
		DORAZIO,MICHAEL P	01/01/13	01/02/13	CONGRESSIONAL AIDE	127.78	
		DZIENGELSKI, SCOTT M.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	211.11	
		GRANTZ,BRADLEY D	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	527.78	
		HILL,JAMES F	01/01/13	01/02/13	ASST DST DIR/VET& MIL AFF LIAS	455.56	
		KAZMERASKI,ASHLEIGH	01/01/13	01/02/13	SCHEDULER	205.56	
		KLOFTA,ELAINE	01/01/13	01/02/13	CONGRESSIONAL AIDE	208.33	
		LARKIN,AMY E	01/01/13	01/02/13	PRESS SECRETARY	305.56	
		LAZZARO, LOUIS J.	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	583.33	
		MCLANE,CHRISTINE M	01/01/13	01/02/13	CASEWORKER/FIN ADMINISTRATOR	277.78	
		MOSYCHUK, SUSAN M.	01/01/13	01/02/13	CHIEF OF STAFF	935.62	
		NEVALA,NATE	01/01/13	01/02/13	FIELD DIRECTOR	361.11	
		O'CONNOR,CAITLIN M	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	194.44	
		SALERNO,JOELLE	01/01/13	01/02/13	STAFF ASSISTANT	166.67	
		VREDENBURGH,MEG	01/01/13	01/02/13	CONGRESSIONAL AIDE	250.00	
						PERSONNEL COMPENSATION TOTALS:	
						5,163.41	
TRAVEL							
01-09	AP	00598213	HILL,JAMES F	12/04/12	12/29/12	PRIVATE AUTO MILEAGE	58.00
01-09	AP	00598216	HILL,JAMES F	12/10/12	12/29/12	TAXI/PARKING/TOLLS	11.00
01-09	AP	00598219	NEVALA,NATE	12/01/12	12/29/12	PRIVATE AUTO MILEAGE	437.00
01-09	AP	00598222	NEVALA,NATE	11/30/12	12/13/12	TAXI/PARKING/TOLLS	24.10
01-09	AP	00598224	LAZZARO, LOUIS J.	12/10/12	12/29/12	PRIVATE AUTO MILEAGE	290.00
01-09	AP	00598255	HON. TIM MURPHY	12/08/12	12/27/12	TAXI/PARKING/TOLLS	20.50

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01-14	AP	00600689	DORAZIO, MICHAEL P.	12/06/12	12/27/12	PRIVATE AUTO MILEAGE	103.95
01-16	AP	00602285	HON. TIM MURPHY	12/01/12	12/27/12	PRIVATE AUTO MILEAGE	265.50
01-16	AP	00602289	CITIBANK GOV CARD SERVICE	11/30/12	01/01/13	TRAVEL SUBSISTENCE	4,354.45
01-30	AP	00613069	HON. TIM MURPHY	12/16/12	12/22/12	TAXI/PARKING/TOLLS	6.25
03-19	AP	00648164	HON. TIM MURPHY	10/21/12	10/21/12	TAXI/PARKING/TOLLS	10.75
TRAVEL TOTALS:							5,581.50
RENT, COMMUNICATION, UTILITIES							
01-04	AP	00596816	WEST PENN POWER	11/15/12	12/11/12	UTILITIES	36.93
01-09	AP	00598232	PEOPLES NATURAL GAS COMPANY	11/19/12	12/19/12	UTILITIES	66.70
01-16	AP	00602279	VERIZON NEW YORK INC	11/25/12	12/24/12	TELECOMSRV/EQ/TOLL CHARGE	104.39
01-16	AP	00602294	VERIZON NEW YORK INC	11/28/12	12/27/12	TELECOMSRV/EQ/TOLL CHARGE	268.45
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,573.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	672.17
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	569.71
01-25	AP	00610459	CITI PCARD-FEDEX	11/29/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	144.12
01-31	AP	00613070	VERIZON NEW YORK INC	12/04/12	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	204.89
02-05	AP	00615672	ICONSTITUENT LLC	01/02/13	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
02-12	AP	00620307	PEOPLES NATURAL GAS COMPANY	12/19/12	11/08/13	UTILITIES	74.10
02-14	AP	00621395	WEST PENN POWER	12/12/12	01/15/13	UTILITIES	50.71
02-22	AP	00629027	CITI PCARD-FEDEX	12/29/12	01/02/13	POSTAGE / COURIER / BOX RENTAL	174.15
RENT, COMMUNICATION, UTILITIES TOTALS:							9,163.32
PRINTING AND REPRODUCTION							
01-02	AP	00594033	ACCURATE WORD LLC.	12/12/12	12/12/12	PRINTING & REPRODUCTION	441.55
01-16	AP	00602292	ACCURATE WORD LLC.	12/26/12	12/26/12	PRINTING & REPRODUCTION	469.85
01-25	AP	00610459	CITI PCARD-FEDEX TECHCONNECT	11/29/12	12/28/12	PRINTING & REPRODUCTION	152.41
03-29	AP	00660134	PUBLIC PRINTER	01/10/13	01/10/13	PRINTING & REPRODUCTION	1,935.56
PRINTING AND REPRODUCTION TOTALS:							2,999.37
OTHER SERVICES							
01-09	AP	00598236	CINTAS CORPORATION #013	12/28/12	12/28/12	JANITORIAL AND MAINT SERV	32.73
02-22	AP	00629027	CITI PCARD-ROSETTA STONE	12/29/12	01/02/13	TRAINING	346.68
03-21	GL	GLA0027626		12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00
OTHER SERVICES TOTALS:							1,459.41
SUPPLIES AND MATERIALS							
01-02	AP	00594034	RICOH USA INC	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	330.72
01-04	AP	00596819	OBSERVER PUBLISHING COMPANY	01/01/13	12/30/13	PUBLICATIONS/REFERENCE MAT'L	158.00
01-09	AP	00597161	GEM LASER EXPRESS INC	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	139.96
01-09	AP	00597161	GEM LASER EXPRESS INC	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	369.98
01-09	AP	00598227	LATROBE BULLETIN	01/18/13	01/17/14	PUBLICATIONS/REFERENCE MAT'L	149.00
01-09	AP	00598229	CRYSTAL SPRINGS	12/13/12	12/13/12	WATER	22.09
01-09	AP	00598242	OFFICE DEPOT	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	823.10
01-09	AP	00598247	OFFICE DEPOT	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	176.33
01-09	AP	00598249	OFFICE DEPOT	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	111.98
01-09	AP	00598252	HON. TIM MURPHY	12/22/12	12/22/12	OFFICE SUPPLIES (OUTSIDE)	17.30
01-25	AP	00610459	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/12	12/28/12	HABITATION EXPENSE	172.77
01-25	AP	00610459	CITI PCARD-AMAZON.COM	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	126.99
01-25	AP	00610459	CITI PCARD-THE HOME DEPOT	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	313.39
01-30	AP	00613067	TRIB TOTAL MEDIA	12/29/12	12/28/14	PUBLICATIONS/REFERENCE MAT'L	46.80
01-31	GL	RMS0026194		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	635.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM MURPHY—Con.						
02-12	AP 00620296	XEROX CORPORATION	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	209.80
02-14	AP 00622106	DEER PARK	12/31/12	12/31/12	WATER	70.00
						SUPPLIES AND MATERIALS TOTALS:
						3,873.21
EQUIPMENT						
02-01	AP 00612376	DESKTOP SOLUTIONS INC	12/28/12	12/28/12	MAINTENANCE / REPAIRS	4,500.00
02-14	AP 00617955	DESKTOP SOLUTIONS INC	12/28/12	12/28/12	MAINTENANCE / REPAIRS	495.00
						EQUIPMENT TOTALS:
						4,995.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						34,137.86
						OFFICE TOTALS:
						<u>34,137.86</u>
2012 HON. SUE WILKINS MYRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	829.07
						FRANKED MAIL TOTALS:
						829.07
PERSONNEL COMPENSATION						
		BECKER JR, ROBERT J.	01/01/13	01/02/13	DISTRICT DIRECTOR	727.78
		DAVIDSON, ROY G	01/01/13	01/02/13	MEDIA SPECIALIST	533.33
		DAVIS, LYNNE M.	01/01/13	01/02/13	STAFF ASSISTANT	488.89
		EVANS, DENISE K.	01/01/13	01/02/13	LEGISLATIVE SPECIAL ASSISTANT	438.89
		EVANS, JEANETTE S.	01/01/13	01/02/13	STAFF ASSISTANT	488.89
		FALKENBURY, JAMES S.	01/01/13	01/02/13	SCHEDULER/OFFICE MANAGER	616.67
		FERSTER, LINDA B.	01/01/13	01/02/13	CONGRESSIONAL LIAISON	600.00
		FLEMING, PATRICK L.	01/01/13	01/02/13	STAFF ASSISTANT	488.89
		HALE, SARAH C.	01/01/13	01/02/13	CHIEF OF STAFF	905.56
		HART, DAVID R.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	572.22
		JELNICKY, MICHELLE A.	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	516.67
		KLEIN, KEVIN	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	700.00
		TORRES, ALICE P.	01/01/13	01/02/13	INTERNATIONAL/IMMIGRATION SPEC	616.67
		WHILLIER, HEATHER L.	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR	616.67
						PERSONNEL COMPENSATION TOTALS:
						8,311.13
TRAVEL						
01-03	AP 00596357	CITIBANK GOV CARD SERVICE	11/30/12	12/27/12	COMMERCIAL TRANSPORTATION	3,381.80
01-04	AP 00596667	HON. SUE MYRICK	12/21/12	01/02/13	PRIVATE AUTO MILEAGE	205.35
01-04	AP 00596670	HON. SUE MYRICK	12/11/12	12/13/12	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:
						3,602.15
RENT, COMMUNICATION, UTILITIES						
01-17	AP 00604790	FEDERAL EXPRESS CORP	12/27/12	12/27/12	POSTAGE / COURIER / BOX RENTAL	20.83
01-17	AP 00604790	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	50.86
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	139.00
01-22	GL EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	707.50
01-22	GL EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	107.70

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01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	479.62
01-29	AP	00612509	VERIZON WIRELESS	12/24/12	01/23/13	TELECOMSRV/EQ/TOLL CHARGE	95.08
01-29	AP	00612515	HON. SUE MYRICK	12/26/12	12/26/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/02/13	01/02/13	POSTAGE / COURIER / BOX RENTAL	7.74
02-12	AP	00619853	VERIZON WIRELESS	12/24/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	15.48
03-04	AP	00635989	AT&T	12/10/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	221.81
03-04	AP	00635993	AT&T	11/10/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE	833.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,752.33
			PRINTING AND REPRODUCTION				
03-12	AP	00638989	TECHNOCOM INC	10/01/12	12/31/12	PRINTING & REPRODUCTION	108.24
						PRINTING AND REPRODUCTION TOTALS:	108.24
			OTHER SERVICES				
01-04	AP	00596674	SHRED-IT CHARLOTTE	12/13/12	12/13/12	JANITORIAL AND MAINT SERV	235.00
01-04	AP	00596675	BLUE RIDGE SECURITY SYSTEMS	12/01/12	12/31/12	SECURITY SERVICE	25.00
01-04	AP	00596677	BLUE RIDGE SECURITY SYSTEMS	11/24/12	11/24/12	SECURITY SERVICE	27.96
						OTHER SERVICES TOTALS:	287.96
			SUPPLIES AND MATERIALS				
01-29	AP	00612513	HON. SUE MYRICK	12/16/12	12/20/12	PUBLICATIONS/REFERENCE MAT'L	43.86
03-12	AR	AC-07562	DIAMOND SPRINGS	10/15/12	11/30/12	WATER	-18.00
						SUPPLIES AND MATERIALS TOTALS:	25.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,916.74
						OFFICE TOTALS:	15,916.74
			2011 HON. SUE WILKINS MYRICK				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
01-11	AR	AC-07160	CITIBANK	02/28/11	03/02/11	TRAVEL SUBSISTENCE	-229.70
						TRAVEL TOTALS:	-229.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-229.70
						OFFICE TOTALS:	-229.70
			2013 HON. JERROLD NADLER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	113.26
						PERSONNEL COMPENSATION	248,577.67
						TRAVEL	2,507.60
						RENT, COMMUNICATION, UTILITIES	37,074.70
						PRINTING AND REPRODUCTION	636.75
						OTHER SERVICES	9,359.22
						SUPPLIES AND MATERIALS	1,304.53
						EQUIPMENT	778.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,352.26
						OFFICE TOTALS:	300,352.26
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	12.64
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	100.62
						FRANKED MAIL TOTALS:	113.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JERROLD NADLER—Con.						
PERSONNEL COMPENSATION						
		CORBIN, KIMBERLY	01/03/13 03/31/13	LEGISLATIVE COUNSEL		9,299.00
		CORBIN, KIMBERLY	03/01/13 03/31/13	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		3,829.00
		DOTY, JOHN G.	01/03/13 03/31/13	WASHINGTON DIRECTOR		25,955.84
		DRURY, MATTHEW	01/03/13 03/31/13	PART-TIME EMPLOYEE		550.00
		FREEMAN, BENJAMIN J	01/03/13 03/31/13	SYSTEM ADMIN/STAFF ASSISTANT		6,947.10
		FREEMAN, BENJAMIN J	01/01/13 02/28/13	SYSTEM ADMIN/STAFF ASSISTANT (OVERTIME)		220.32
		GINSBURG, ANDREW	01/03/13 01/30/13	LEGISLATIVE COUNSEL		154.18
		GINSBURG, ANDREW	01/03/13 01/30/13	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		2,312.71
		GOTTHEIM, ROBERT	01/03/13 03/31/13	DISTRICT DIRECTOR		23,230.53
		KAYATSKY, ILAN	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		17,891.87
		KREMEN, MAYA	01/03/13 03/31/13	BROOKLYN DISTRICT DIRECTOR		13,172.63
		LACHMANN, DAVID G.	01/03/13 03/31/13	SHARED EMPLOYEE		4,883.50
		MIZRAHI, CELINE	01/03/13 03/31/13	MANHATTAN DIRECTOR		16,765.23
		MORTON, LISETTE T.	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		22,227.57
		NAGOURNEY, SAM	01/10/13 03/31/13	PART-TIME EMPLOYEE		506.25
		OWENS, JAMES	01/03/13 03/31/13	LEGIS ASST/DEP PRESS SECRETARY		9,186.70
		RUTKIN, AMY B.	01/03/13 03/31/13	CHIEF OF STAFF		39,738.60
		SAWYER, HEATHER	01/03/13 03/31/13	SHARED EMPLOYEE		2,395.56
		SIEGEL, JANICE	01/03/13 03/31/13	DIRECTOR OF OPERATIONS		18,971.33
		SMITH, KATHERINE	01/03/13 01/08/13	MANHATTAN COMMUNITY REP		735.75
		WALLACH, ELLEN	01/03/13 03/31/13	DIR OF CONSTITUENT SVCS		18,971.33
		WETT, JESSICA	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT		10,632.67
				PERSONNEL COMPENSATION TOTALS:		248,577.67
TRAVEL						
02-14	AP 00621399	GOTTHEIM, ROBERT	01/09/13 01/09/13	PRIVATE AUTO MILEAGE		168.37
02-14	AP 00621411	GOTTHEIM, ROBERT	01/09/13 01/09/13	PRIVATE AUTO MILEAGE		20.23
02-14	AP 00621655	CITIBANK GOV CARD SERVICE	01/20/13 01/25/13	TRAVEL SUBSISTENCE		1,064.90
03-26	AP 00652370	CITIBANK GOV CARD SERVICE	01/28/13 02/25/13	TRAVEL SUBSISTENCE		1,254.10
				TRAVEL TOTALS:		2,507.60
RENT, COMMUNICATION, UTILITIES						
01-23	AP 00609184	XO COMMUNICATIONS	12/20/12 01/19/13	TELECOMSRV/EQ/TOLL CHARGE		965.09
01-23	AP 00609190	TIME WARNER CABLE	12/23/12 01/22/13	UTILITIES		60.13
02-01	AP 00614531	VERIZON NEW YORK INC	12/16/12 01/15/13	TELECOMSRV/EQ/TOLL CHARGE		270.84
02-01	AP 00614537	TIME WARNER CABLE	01/23/13 02/22/13	UTILITIES		60.12
02-04	AP 00612616	GSA PUBLIC BUILDING SERVICE	01/01/13 01/31/13	DISTRICT OFFICE RENT (FEDERAL)		10,755.00
02-14	AP 00621385	XO COMMUNICATIONS	01/20/13 02/19/13	TELECOMSRV/EQ/TOLL CHARGE		865.02
02-14	AP 00621389	FEDEX	01/14/13 01/14/13	POSTAGE / COURIER / BOX RENTAL		27.16
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		107.50
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		321.91
02-26	GL EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		120.54
02-26	GL EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		3.91

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02-27	AP	00631004	GSA PUBLIC BUILDING SERVICE	02/01/13	02/28/13	DISTRICT OFFICE RENT (FEDERAL)	10,755.00
03-01	AP	00633319	FEDEX	01/31/13	01/31/13	POSTAGE / COURIER / BOX RENTAL	6.07
03-01	AP	00633324	FEDEX	02/06/13	02/06/13	POSTAGE / COURIER / BOX RENTAL	4.71
03-01	AP	00633327	TIME WARNER CABLE	02/23/13	03/22/13	UTILITIES	60.76
03-26	AP	00653137	GSA PUBLIC BUILDING SERVICE	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	10,755.00
03-27	AP	00654044	FEDEX	02/22/13	02/25/13	POSTAGE / COURIER / BOX RENTAL	11.19
03-27	AP	00654054	FEDEX	02/11/13	02/11/13	POSTAGE / COURIER / BOX RENTAL	12.39
03-27	AP	00654069	FEDEX	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	5.63
03-27	AP	00654080	VERIZON NEW YORK INC	01/16/13	02/15/13	TELECOMSRV/EQ/TOLL CHARGE	261.67
03-27	AP	00654096	XO COMMUNCIATIONS	02/20/13	03/19/13	TELECOMSRV/EQ/TOLL CHARGE	938.51
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	107.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	310.77
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	212.17
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	4.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,074.70
			PRINTING AND REPRODUCTION				
02-22	AP	00629027	CITI PCARD-FACEBOOK.COM	01/03/13	01/28/13	ADVERTISEMENTS	25.75
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	6.40
03-01	AP	00633316	DAVID L. ANDRUKITUS INC	02/14/13	02/14/13	PRINTING & REPRODUCTION	595.00
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	636.75
			OTHER SERVICES				
01-16	AP	00603288	FIRESIDE21	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-04	AP	00613171	DEPT OF HOMELAND SECURITY	01/01/13	01/31/13	SECURITY SERVICE	1,047.27
02-16	AP	00623310	FIRESIDE21	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-26	AP	00631383	DEPT OF HOMELAND SECURITY	02/01/13	02/28/13	SECURITY SERVICE	1,047.27
03-16	AP	00643833	FIRESIDE21	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-26	AP	00651815	LB & B ASSOCIATES INC	03/14/13	03/14/13	NON-TECHNOLOGY SERVICE CONTR	862.40
03-28	AP	00655537	DEPT OF HOMELAND SECURITY	03/01/13	03/31/13	SECURITY SERVICE	1,047.28
						OTHER SERVICES TOTALS:	9,359.22
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	16.68
02-14	AP	00621383	POLAND SPRING WATER	12/27/12	01/26/13	WATER	10.99
02-14	AP	00621392	LEADERSHIP DIRECTORIES INC	03/01/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L	595.00
02-22	AP	00629027	CITI PCARD-BEST BUY MHT	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	19.99
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	76.79
03-01	AP	00633332	DEER PARK WATER	01/01/13	01/31/13	WATER	10.99
03-01	AP	00633337	GOTTHEIM, ROBERT	01/05/13	01/05/13	OFFICE SUPPLIES (OUTSIDE)	93.39
03-21	AP	00650124	CITI PCARD-APC DATA CENTER UNIVER	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	190.91
03-27	AP	00654039	DEER PARK WATER	02/01/13	02/28/13	WATER	148.72
03-27	AP	00654088	POLAND SPRING WATER	01/27/13	02/26/13	WATER	55.04
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	86.03
						SUPPLIES AND MATERIALS TOTALS:	1,304.53
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	259.51
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	259.51
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	259.51
						EQUIPMENT TOTALS:	778.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JERROLD NADLER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,352.26
					OFFICE TOTALS:	300,352.26
2012 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		153.87
					FRANKED MAIL TOTALS:	153.87
PERSONNEL COMPENSATION						
		CORBIN, KIMBERLY	01/01/13 01/02/13	LEGISLATIVE COUNSEL		273.50
		DAITSMAN, MARILYN	01/01/13 01/02/13	PART-TIME EMPLOYEE		135.28
		DIAMOND, RENA	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		349.79
		DOTY, JOHN G.	01/01/13 01/02/13	WASHINGTON DIRECTOR		589.91
		DRURY, MATTHEW	01/01/13 01/02/13	PART-TIME EMPLOYEE		11.11
		FREEMAN, BENJAMIN J	01/01/13 01/02/13	SYSTEM ADMIN/STAFF ASSISTANT		191.20
		FREEMAN, BENJAMIN J	12/01/12 12/31/12	SYSTEM ADMIN/STAFF ASSISTANT (OVERTIME)		62.05
		GINSBURG, ANDREW	01/01/13 01/02/13	LEGISLATIVE COUNSEL		308.36
		GOTTHEIM, ROBERT	01/01/13 01/02/13	DISTRICT DIRECTOR		527.97
		KAYATSKY, ILAN	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		406.63
		KREMEN, MAYA	01/01/13 01/02/13	BROOKLYN DISTRICT DIRECTOR		299.38
		LACHMANN, DAVID G.	01/01/13 01/02/13	SHARED EMPLOYEE		110.99
		LENDERMAN, LYUDMILA	01/01/13 01/02/13	CONST SVC REP/COMMUN REP		299.31
		MIZRAHI, CELINE	01/01/13 01/02/13	MANHATTAN DIRECTOR		381.03
		MORTON, LISETTE T.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		505.17
		OWENS, JAMES	01/01/13 01/02/13	LEGIS ASST/DEP PRESS SECRETARY		208.79
		RUTKIN, AMY B.	01/01/13 01/02/13	CHIEF OF STAFF		903.15
		SAWYER, HEATHER	01/01/13 01/02/13	SHARED EMPLOYEE		54.44
		SIEGEL, JANICE	01/01/13 01/02/13	DIRECTOR OF OPERATIONS		431.17
		SMITH, KATHERINE	01/01/13 01/02/13	MANHATTAN COMMUNITY REP		245.25
		WALLACH, ELLEN	01/01/13 01/02/13	DIR OF CONSTITUENT SVCS		431.17
		WETT, JESSICA	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		225.24
					PERSONNEL COMPENSATION TOTALS:	6,950.89
TRAVEL						
01-23	AP 00608460	CITIBANK GOV CARD SERVICE	11/30/12 12/25/12	TRAVEL SUBSISTENCE		1,558.80
01-23	AP 00609152	KAYATSKY, ILAN	12/14/12 12/14/12	TAXI/PARKING/TOLLS		56.00
01-24	AP 00609131	HON. JERROLD NADLER	07/23/12 12/31/12	TRAVEL SUBSISTENCE		259.15
02-14	AP 00621656	CITIBANK GOV CARD SERVICE	12/29/12 12/31/12	TRAVEL SUBSISTENCE		387.80
03-27	AP 00654018	HON. JERROLD NADLER	12/31/12 12/31/12	TAXI/PARKING/TOLLS		19.85
					TRAVEL TOTALS:	2,281.60
RENT, COMMUNICATION, UTILITIES						
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		2,388.00
01-22	GL EMS0025834	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		107.50
01-22	GL EMS0025834	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		349.29

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01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	212.17
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	3.92
01-23	AP	00609122	FEDEX	12/12/12	12/12/12	POSTAGE / COURIER / BOX RENTAL	.....	64.74
01-23	AP	00609168	VERIZON NEW YORK INC	11/16/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE	.....	292.95
01-23	AP	00609179	FEDEX	12/12/12	12/13/12	POSTAGE / COURIER / BOX RENTAL	.....	11.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,430.15
02-22	AP	00629027	CITI PCARD-FACEBOOK.COM	12/29/12	01/02/13	ADVERTISEMENTS	.....	74.25
						PRINTING AND REPRODUCTION TOTALS:		74.25
						SUPPLIES AND MATERIALS		
01-23	AP	00609139	DEER PARK WATER	12/01/12	12/31/12	WATER	.....	58.86
01-23	AP	00609146	POLAND SPRING WATER	11/27/12	12/26/12	WATER	.....	56.57
01-23	AP	00609160	QUILL CORPORATION	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	.....	440.02
01-25	AP	00610459	CITI PCARD-RADIO SHACK	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	.....	24.99
01-25	AP	00610459	CITI PCARD-TARGET	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	.....	379.98
01-31	GL	RMS0026194		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	.....	70.42
03-27	AP	00654027	HON. JERROLD NADLER	12/26/12	12/26/12	PUBLICATIONS/REFERENCE MAT'L	.....	45.72
						SUPPLIES AND MATERIALS TOTALS:		1,076.56
						EQUIPMENT		
01-23	AP	00609176	FAXPLUS INC /MARKET DEV	12/06/12	12/11/12	MAINTENANCE / REPAIRS	.....	95.00
						EQUIPMENT TOTALS:		95.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,062.32
						OFFICE TOTALS:		14,062.32

2013 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45.31	45.31
PERSONNEL COMPENSATION	234,756.63	234,756.63
TRAVEL	5,235.82	5,235.82
RENT, COMMUNICATION, UTILITIES	23,055.07	23,055.07
PRINTING AND REPRODUCTION	1,038.34	1,038.34
OTHER SERVICES	15,910.59	15,910.59
SUPPLIES AND MATERIALS	547.78	547.78
EQUIPMENT	1,020.86	1,020.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,610.40	281,610.40
OFFICE TOTALS:	281,610.40	281,610.40

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	.....	5.24
02-28	GL	FLG0027024		02/20/13	02/28/13	FRANKED MAIL	.....	-9.79
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	.....	49.86
						FRANKED MAIL TOTALS:		45.31
						PERSONNEL COMPENSATION		
						BARDOWELL, PHYLYP	.....	8,625.96
						CARDENAS, BENJAMIN	.....	24,980.27
						CHAO, DANIEL	.....	38,132.61
						CICCONI, JOSEPH	.....	8,800.00
						CUNNINGHAM, JONAH C	.....	8,555.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GRACE F. NAPOLITANO—Con.						
		ELIZALDE, HECTOR F.	01/03/13 03/31/13	FIELD REPRESENTATIVE	10,789.53	
		HERNANDEZ, PERLA	01/03/13 03/31/13	DEPUTY DISTRICT DIRECTOR	22,107.30	
		HERNANDEZ, JACQUELINE	01/03/13 03/31/13	DISTRICT STAFF ASSISTANT	7,801.20	
		O'DONNELL, GERALD	01/03/13 03/31/13	PRESS SECRETARY	11,244.44	
		REYES, EVELYN H.	01/03/13 03/31/13	SENIOR FIELD REPRESENTATIVE	12,904.23	
		ROBLES, ELENA	01/03/13 03/31/13	DISTRICT SCHEDULER	15,687.23	
		ROMERO, ANE	01/03/13 03/31/13	SR LEG ASST/MENTAL HLTH ADVSR	16,154.60	
		SHEEHY, JOSEPH C.	01/03/13 03/31/13	LEGISLATIVE DIRECTOR	24,557.37	
		SILVA, JENNIFER A.	01/03/13 03/31/13	SENIOR LEGISLATIVE ASSISTANT	24,416.33	
				PERSONNEL COMPENSATION TOTALS:	234,756.63	
TRAVEL						
01-31	AP 00612443	HON. GRACE F NAPOLITANO	01/09/13 01/10/13	COMMERCIAL TRANSPORTATION	449.80	
02-06	AP 00616655	HERNANDEZ, JACQUELINE	01/17/13 01/17/13	PRIVATE AUTO MILEAGE	17.78	
02-06	AP 00616664	BARDOWELL, PHYLYP	01/08/13 01/24/13	PRIVATE AUTO MILEAGE	143.96	
02-06	AP 00616667	ELIZALDE, HECTOR F.	01/09/13 01/25/13	PRIVATE AUTO MILEAGE	158.81	
02-06	AP 00616669	ELIZALDE, HECTOR F.	01/28/13 01/28/13	PRIVATE AUTO MILEAGE	19.58	
02-06	AP 00616672	HERRERA EVELYN	01/08/13 01/31/13	PRIVATE AUTO MILEAGE	143.70	
02-08	AP 00616216	ROBLES, ELENA	01/04/13 01/30/13	PRIVATE AUTO MILEAGE	33.85	
02-08	AP 00616220	HON. GRACE F NAPOLITANO	01/20/13 01/23/13	TRAVEL SUBSISTENCE	647.80	
02-08	AP 00617251	O'DONNELL, GERALD	01/30/13 01/30/13	TAXI/PARKING/TOLLS	20.00	
02-13	AP 00616218	HON GRACE F NAPOLITANO	01/05/13 01/23/13	PRIVATE AUTO MILEAGE	47.37	
02-14	AP 00622054	CHAO, DANIEL	02/05/13 02/05/13	TAXI/PARKING/TOLLS	27.00	
02-27	AP 00632758	HON GRACE F NAPOLITANO	02/04/13 02/15/13	COMMERCIAL TRANSPORTATION	998.40	
03-07	AP 00637565	HON GRACE F NAPOLITANO	02/04/13 02/04/13	TRAVEL SUBSISTENCE	5.99	
03-07	AP 00637570	HON GRACE F NAPOLITANO	02/04/13 02/04/13	PRIVATE AUTO MILEAGE	97.81	
03-07	AP 00637608	HERRERA EVELYN	02/01/13 02/01/13	PRIVATE AUTO MILEAGE	83.18	
03-07	AP 00637614	ROBLES, ELENA	02/01/13 02/28/13	PRIVATE AUTO MILEAGE	88.81	
03-07	AP 00637619	CARDENAS, BENJAMIN	01/09/13 01/29/13	PRIVATE AUTO MILEAGE	72.06	
03-14	AP 00641994	BARDOWELL, PHYLYP	02/01/13 02/28/13	PRIVATE AUTO MILEAGE	147.30	
03-14	AP 00642008	BARDOWELL, PHYLYP	02/18/13 02/18/13	PRIVATE AUTO MILEAGE	18.89	
03-14	AP 00642015	HON GRACE F NAPOLITANO	02/28/13 02/28/13	TRAVEL SUBSISTENCE	9.49	
03-14	AP 00642021	CHAO, DANIEL	02/26/13 02/26/13	TAXI/PARKING/TOLLS	5.62	
03-14	AP 00642026	CARDENAS, BENJAMIN	02/06/13 02/27/13	PRIVATE AUTO MILEAGE	118.07	
03-14	AP 00642029	ELIZALDE, HECTOR F.	02/01/13 02/26/13	PRIVATE AUTO MILEAGE	88.89	
03-14	AP 00642030	HERNANDEZ, JACQUELINE	02/01/13 02/28/13	PRIVATE AUTO MILEAGE	73.77	
03-26	AP 00652487	HERRERA EVELYN	03/14/13 03/14/13	TRAVEL SUBSISTENCE	94.09	
03-28	AP 00654950	CITIBANK GOV CARD SERVICE	03/01/13 03/25/13	TRAVEL SUBSISTENCE	1,299.90	
03-28	AP 00655183	HON GRACE F NAPOLITANO	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION	323.90	
				TRAVEL TOTALS:	5,235.82	
RENT, COMMUNICATION, UTILITIES						
01-18	AP 00605931	VERIZON WIRELESS	12/22/12 01/21/13	TELECOMSRV/EQ/TOLL CHARGE	542.12	
01-18	AP 00605935	VERIZON CALIFORNIA	01/04/13 02/03/13	TELECOMSRV/EQ/TOLL CHARGE	281.41	
01-30	AP 00612912	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL	5.78	

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01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	4.84
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	9.77
01-31	AP	00613746	SILVA, JENNIFER A.	01/07/13	01/07/13	TELECOMSRV/EQ/TOLL CHARGE	38.70
02-06	AP	00617255	VERIZON CALIFORNIA	01/16/13	02/15/13	TELECOMSRV/EQ/TOLL CHARGE	268.07
02-06	AP	00617261	VERIZON CALIFORNIA	01/10/13	02/09/13	TELECOMSRV/EQ/TOLL CHARGE	763.15
02-06	AP	00617264	VERIZON WIRELESS	01/22/13	02/21/13	TELECOMSRV/EQ/TOLL CHARGE	541.45
02-07	AP	00617585	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	9.68
02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	80.14
02-21	AP	00623093	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	5.54
02-25	AP	00631362	4401 SANTA ANITA CORPORATION	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,711.55
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	38.25
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	184.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	177.25
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	822.35
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	21.29
02-27	AP	00632752	MCI	02/04/13	02/11/13	TELECOMSRV/EQ/TOLL CHARGE	141.32
02-27	AP	00632761	VERIZON CALIFORNIA	02/04/13	03/03/13	TELECOMSRV/EQ/TOLL CHARGE	281.41
02-27	AP	00632766	VERIZON CALIFORNIA	02/10/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE	772.94
03-01	AP	00635314	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	43.96
03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	64.10
03-14	AP	00642011	AT&T	01/16/13	02/15/13	TELECOMSRV/EQ/TOLL CHARGE	1,172.25
03-16	AP	00644991	4401 SANTA ANITA CORPORATION	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,711.55
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	17.04
03-26	AP	00652480	VERIZON WIRELESS	02/22/13	03/21/13	TELECOMSRV/EQ/TOLL CHARGE	155.44
03-26	AP	00652484	VERIZON CALIFORNIA	02/07/13	02/07/13	TELECOMSRV/EQ/TOLL CHARGE	66.73
03-26	AP	00652485	VERIZON CALIFORNIA	02/16/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE	747.70
03-29	AP	00655935	SILVA, JENNIFER A.	03/19/13	03/19/13	TELECOMSRV/EQ/TOLL CHARGE	14.98
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	177.25
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	834.73
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	3,296.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,055.07
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	12.80
02-20	AP	00627069	DDWERKS INC	02/06/13	02/06/13	PRINTING & REPRODUCTION	1,025.54
						PRINTING AND REPRODUCTION TOTALS:	1,038.34
			OTHER SERVICES				
01-16	AP	00603344	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
02-15	AP	00622323	UNIVERSO CLEANING INC	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	550.00
02-16	AP	00623368	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
02-21	AP	00622327	UNIVERSO CLEANING INC	02/06/13	02/06/13	JANITORIAL AND MAINT SERV	525.00
03-01	AP	00634562	HECTOR RAMIREZ	02/12/13	02/12/13	EQUIPMENT INSTALLATION	5,150.63
03-16	AP	00643891	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
03-26	AP	00652478	J A SECURITY SYSTEMS CA ST. LI	01/01/13	01/31/13	SECURITY SERVICE	30.00
03-28	AP	00655170	CARDENAS, BENJAMIN	03/14/13	03/14/13	TRAINING	135.96
						OTHER SERVICES TOTALS:	15,910.59
			SUPPLIES AND MATERIALS				
01-31	AP	00613738	CHAO, DANIEL	01/22/13	01/22/13	WATER	19.20
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	179.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GRACE F. NAPOLITANO—Con.						
02-08	AP 00616213	CHAO, DANIEL	01/27/13 01/27/13	OFFICE SUPPLIES (OUTSIDE)	8.00	
02-14	AP 00622057	CHAO, DANIEL	02/02/13 02/02/13	OFFICE SUPPLIES (OUTSIDE)	12.77	
02-14	AP 00622058	CHAO, DANIEL	01/11/13 01/11/13	OFFICE SUPPLIES (OUTSIDE)	77.70	
02-15	AP 00622334	ARROWHEAD	01/06/13 01/14/13	WATER	11.95	
02-27	AP 00632744	ROBLES, ELENA	01/31/13 02/05/13	OFFICE SUPPLIES (OUTSIDE)	20.08	
02-27	AP 00632746	CHAO, DANIEL	02/21/13 02/21/13	OFFICE SUPPLIES (OUTSIDE)	63.64	
02-28	GL FLG0027024		02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)	-17.55	
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	128.09	
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)	-13.30	
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	57.86	
					SUPPLIES AND MATERIALS TOTALS:	547.78
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS	458.60	
02-28	GL MNT0026964		02/01/13 02/19/13	MAINTENANCE / REPAIRS	182.26	
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS	190.00	
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS	190.00	
					EQUIPMENT TOTALS:	1,020.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,610.40
					OFFICE TOTALS:	281,610.40
2012 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	90.27	
					FRANKED MAIL TOTALS:	90.27
PERSONNEL COMPENSATION						
		BARDOWELL, PHYLYP	01/01/13 01/02/13	STAFF ASSISTANT	196.04	
		CARDENAS, BENJAMIN	01/01/13 01/02/13	DISTRICT DIRECTOR	567.73	
		CHAO, DANIEL	01/01/13 01/02/13	CHIEF OF STAFF	935.62	
		CICCONE, JOSEPH	12/17/12 01/02/13	SCHEDULER	1,600.00	
		CUNNINGHAM, JONAH C	01/01/13 01/02/13	STAFF ASSIST/LEGISLATIVE CORRE	194.44	
		ELIZALDE, HECTOR F.	01/01/13 01/02/13	FIELD REPRESENTATIVE	245.22	
		HERNANDEZ, PERLA	01/01/13 01/02/13	DEPUTY DISTRICT DIRECTOR	502.44	
		HERNANDEZ, JACQUELINE	01/01/13 01/02/13	DISTRICT STAFF ASSISTANT	177.30	
		O'DONNELL, GERALD	01/01/13 01/02/13	PRESS SECRETARY	255.56	
		REYES, EVELYN H.	01/01/13 01/02/13	SENIOR FIELD REPRESENTATIVE	293.28	
		ROBLES, ELENA	01/01/13 01/02/13	DISTRICT SCHEDULER	356.53	
		ROMERO, ANE	01/01/13 01/02/13	SR LEG ASST/MENTAL HLTH ADVSR	367.15	
		SHEEHY, JOSEPH C.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR	558.12	
		SILVA, JENNIFER A.	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT	554.92	
					PERSONNEL COMPENSATION TOTALS:	6,804.35
TRAVEL						
01-02	AP 00595732	VERIZON CALIFORNIA	12/10/12 01/09/13	PRIVATE AUTO MILEAGE	781.10	

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01-02	AP	00595736	HON. GRACE F NAPOLITANO	11/09/12	12/13/12	TRAVEL SUBSISTENCE	466.73
01-18	AP	00605937	HERNANDEZ, JACQUELINE	12/04/12	12/10/12	PRIVATE AUTO MILEAGE	12.26
01-18	AP	00605940	ROBLES, ELENA	12/05/12	12/20/12	PRIVATE AUTO MILEAGE	12.70
01-18	AP	00605948	BARDOWELL.PHYLYP	12/05/12	12/21/12	PRIVATE AUTO MILEAGE	81.88
01-18	AP	00605984	CITIBANK GOV CARD SERVICE	11/28/12	12/27/12	TRAVEL SUBSISTENCE	2,745.48
01-29	AP	00612438	HON. GRACE F NAPOLITANO	11/30/12	12/28/12	TRAVEL SUBSISTENCE	998.20
01-31	AP	00613729	HERRERA EVELYN	12/05/12	12/18/12	PRIVATE AUTO MILEAGE	126.17
01-31	AP	00613737	ELIZALDE, HECTOR F.	12/01/12	12/15/12	PRIVATE AUTO MILEAGE	65.38
						TRAVEL TOTALS:	5,289.90
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	00595739	VERIZON CALIFORNIA	12/16/12	01/15/13	TELECOMSRV/EQ/TOLL CHARGE	273.12
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	141.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	177.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,022.41
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	21.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,635.18
			PRINTING AND REPRODUCTION				
01-28	AP	00611246	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	33.50
			OTHER SERVICES				
01-18	AP	00605976	UNIVERSO CLEANING INC	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	550.00
01-18	AP	00605979	J A SECURITY SYSTEMS CA ST. LI	11/01/12	11/30/12	SECURITY SERVICE	30.00
02-19	AP	00627072	J A SECURITY SYSTEMS CA ST. LI	12/01/12	12/31/12	SECURITY SERVICE	30.00
						OTHER SERVICES TOTALS:	610.00
			SUPPLIES AND MATERIALS				
01-02	AP	00595730	TV EYES INC	12/27/12	12/27/13	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-02	AP	00595734	SILVA, JENNIFER A.	12/12/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	58.71
01-18	AP	00605987	IT'S MY COOLER LLC	12/19/12	12/19/12	WATER	175.00
01-31	AP	00613742	CHAO, DANIEL	01/02/13	01/02/13	FOOD & BEVERAGE	70.21
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-13.30
02-07	AP	00616580	GEORGE W ALLEN COMPANY INC	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	18.75
02-07	AP	00616580	GEORGE W ALLEN COMPANY INC	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,365.00
02-28	AP	00633801	CATALIST LLC	12/19/12	12/19/12	PUBLICATIONS/REFERENCE MAT'L	814.71
03-01	AP	00634576	ARROWHEAD	11/15/12	12/14/12	WATER	91.76
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	2,177.10
						SUPPLIES AND MATERIALS TOTALS:	5,957.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,421.14
						OFFICE TOTALS:	20,421.14

2013 HON. RICHARD R. NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	387.57	387.57
PERSONNEL COMPENSATION	239,145.57	239,145.57
TRAVEL	5,328.04	5,328.04
RENT, COMMUNICATION, UTILITIES	44,190.66	44,190.66
PRINTING AND REPRODUCTION	39.47	39.47
OTHER SERVICES	10,435.80	10,435.80
SUPPLIES AND MATERIALS	8,069.75	8,069.75
EQUIPMENT	365.93	365.93

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD R. NEAL—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,962.79
					OFFICE TOTALS:	307,962.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		165.36
02-28	GL FLG0027024		02/20/13 02/28/13	FRANKED MAIL		-35.45
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		283.71
03-29	GL FLG0027925		03/20/13 03/31/13	FRANKED MAIL		-26.05
					FRANKED MAIL TOTALS:	387.57
PERSONNEL COMPENSATION						
		ADDISON, JUNE A	01/03/13 03/31/13	STAFF ASSISTANT		11,464.44
		AHERN, JEANNE B	01/03/13 03/31/13	STAFF ASSISTANT		14,984.44
		BOYLE, MARGARET L	01/03/13 03/31/13	STAFF ASSISTANT		7,822.23
		CHAPDELAIN, RONALD H	01/03/13 03/31/13	STAFF ASSISTANT		6,526.67
		CLARK, CYNTHIA D	01/03/13 03/31/13	CASEWORKER		15,888.90
		DUPONT, ZACHARY P	01/15/13 03/31/13	PAID INTERN		1,900.00
		FENLON, MATTHEW R	01/03/13 03/31/13	SCHEDULER		11,000.00
		GETZ, KARA A	01/03/13 03/31/13	TAX COUNSEL		28,111.10
		JABLON, ANN M	01/03/13 03/31/13	CHIEF OF STAFF		38,084.44
		JOHNSON, DANIEL P	01/03/13 03/31/13	STAFF ASSISTANT		7,822.23
		MILBIER, NOREEN S	01/03/13 03/31/13	STAFF ASSISTANT		11,708.90
		O'CONNOR, PATRICK C	01/03/13 03/31/13	LEGAL ASSISTANT		7,822.23
		POWERS, WILLIAM J	01/03/13 03/31/13	COUNSEL		19,311.10
		QUIGLEY, ELIZABETH M	01/03/13 03/31/13	STAFF ASSISTANT		7,822.23
		RANSTROM, TIMOTHY J	01/03/13 03/31/13	STAFF ASSISTANT		11,488.89
		SWEENEY, AGMA M	01/03/13 03/31/13	CASEWORKER		8,250.00
		TRANGHESE, WILLIAM A	01/03/13 03/31/13	PRESS SECRETARY		29,137.77
					PERSONNEL COMPENSATION TOTALS:	239,145.57
TRAVEL						
02-13	AP 00619797	TRANGHESE, WILLIAM A	01/31/13 02/04/13	TAXI/PARKING/TOLLS		49.50
02-13	AP 00619801	JABLON, ANN M	01/04/13 01/04/13	PRIVATE AUTO MILEAGE		40.00
02-14	AP 00622185	CITIBANK GOV CARD SERVICE	01/23/13 01/23/13	COMMERCIAL TRANSPORTATION		359.90
02-14	AP 00622192	CITIBANK GOV CARD SERVICE	01/04/13 01/04/13	COMMERCIAL TRANSPORTATION		236.90
02-14	AP 00622196	CITIBANK GOV CARD SERVICE	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION		359.90
02-14	AP 00622204	CITIBANK GOV CARD SERVICE	01/16/13 01/16/13	COMMERCIAL TRANSPORTATION		359.90
02-14	AP 00622208	CITIBANK GOV CARD SERVICE	01/20/13 01/20/13	COMMERCIAL TRANSPORTATION		359.90
02-27	AP 00633104	JABLON, ANN M	02/15/13 02/15/13	PRIVATE AUTO MILEAGE		40.00
03-04	AP 00634856	GETZ, KARA A	01/28/13 02/01/13	TRAVEL SUBSISTENCE		1,195.74
03-19	AP 00648802	QUIGLEY, ELIZABETH M	03/03/13 03/05/13	LODGING		669.60
03-19	AP 00648817	QUIGLEY, ELIZABETH M	03/03/13 03/05/13	COMMERCIAL TRANSPORTATION		386.20
03-28	AP 00655556	DUPONT, ZACHARY P	03/01/13 03/27/13	TAXI/PARKING/TOLLS		71.00
03-28	AP 00655778	CITIBANK GOV CARD SERVICE	02/04/13 02/04/13	COMMERCIAL TRANSPORTATION		359.90

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03-28	AP	00655779	CITIBANK GOV CARD SERVICE	02/06/13	02/06/13	COMMERCIAL TRANSPORTATION	359.90	
03-28	AP	00655783	CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	59.90	
03-28	AP	00655786	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	216.90	
03-28	AP	00655789	CITIBANK GOV CARD SERVICE	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	202.90	
							TRAVEL TOTALS:	5,328.04
RENT, COMMUNICATION, UTILITIES								
02-04	AP	00612616	GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)	7,979.00	
02-07	AP	00617585	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	5.78	
02-08	AP	00616846	FEDEX	01/15/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	119.61	
02-08	AP	00616848	FEDEX	01/04/13	01/08/13	POSTAGE / COURIER / BOX RENTAL	12.05	
02-08	AP	00616850	VERIZON NEW YORK INC	12/28/12	01/27/13	TELECOMSRV/EQ/TOLL CHARGE	362.73	
02-08	AP	00616853	VERIZON WIRELESS	01/02/13	02/01/13	TELECOMSRV/EQ/TOLL CHARGE	1,077.24	
02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	10.67	
02-13	AP	00619786	VERIZON NEW YORK INC	12/21/12	01/08/13	TELECOMSRV/EQ/TOLL CHARGE	49.50	
02-15	AP	00622714	KYVON	02/13/13	02/13/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	600.00	
02-15	AP	00622714	KYVON	02/13/13	02/13/13	TELECOMSRV/EQ/TOLL CHARGE	2,076.00	
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	100.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	438.01
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	44.92
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	30.57
02-27	AP	00631004	GSA PUBLIC BUILDING SERVICE	02/01/13	02/28/13	DISTRICT OFFICE RENT (FEDERAL)	7,320.00	
02-27	AP	00633095	FEDEX	01/16/13	01/16/13	POSTAGE / COURIER / BOX RENTAL	5.54	
02-27	AP	00633112	VERIZON WIRELESS	02/02/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE	9,741.36	
03-01	AP	00635314	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	15.74	
03-08	AP	00638554	GENERAL SERVICES ADMIN.	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	169.20	
03-12	AP	00639340	FEDEX	02/05/13	02/05/13	POSTAGE / COURIER / BOX RENTAL	30.48	
03-14	AP	00640210	VERIZON NEW YORK INC	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	278.16	
03-15	AP	00643292	DCS CONGRESSIONAL LLC	02/12/13	02/12/13	TELECOMSRV/EQ/TOLL CHARGE	5,030.74	
03-15	AP	00643310	VERIZON NEW YORK INC	01/21/13	02/20/13	TELECOMSRV/EQ/TOLL CHARGE	700.12	
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	4.50	
03-26	AP	00653137	GSA PUBLIC BUILDING SERVICE	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	7,320.00	
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	426.17
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	44.92
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	40.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	44,190.66
PRINTING AND REPRODUCTION								
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	23.10
03-12	AP	00639344	BERKSHIRE GRAPHICS INC	12/18/12	01/31/13	PRINTING & REPRODUCTION	3.37	
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	13.00
							PRINTING AND REPRODUCTION TOTALS:	39.47
OTHER SERVICES								
01-16	AP	00603725	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
02-04	AP	00605132	DCS CONGRESSIONAL LLC	01/03/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	25.00	
02-04	AP	00613171	DEPT OF HOMELAND SECURITY	01/01/13	01/31/13	SECURITY SERVICE	228.60	
02-13	AP	00619808	DCS CONGRESSIONAL LLC	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	25.00	
02-16	AP	00623753	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD R. NEAL—Con.						
02-26	AP 00631383	DEPT OF HOMELAND SECURITY	02/01/13 02/28/13	SECURITY SERVICE		228.60
03-15	AP 00643298	DCS CONGRESSIONAL LLC	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV		25.00
03-16	AP 00644275	ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
03-28	AP 00655537	DEPT OF HOMELAND SECURITY	03/01/13 03/31/13	SECURITY SERVICE		228.60
				OTHER SERVICES TOTALS:		10,435.80
SUPPLIES AND MATERIALS						
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		514.22
02-13	AP 00619782	DCS CONGRESSIONAL LLC	02/01/13 02/01/13	PUBLICATIONS/REFERENCE MAT'L		5,719.20
02-27	AP 00633098	RAINBOW DISTRIBUTING COMP INC	01/16/13 01/30/13	WATER		83.26
02-28	GL FLG0027024		02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-139.30
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		701.33
03-08	AP 00638863	GEM LASER EXPRESS INC	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)		215.00
03-12	AP 00639350	SOUTHWEST DISTRIBUTION INC	04/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L		266.50
03-19	AP 00648176	NEW ENGLAND NEWSPAPER	01/15/13 01/15/14	PUBLICATIONS/REFERENCE MAT'L		157.40
03-28	AP 00654346	GEM LASER EXPRESS INC	03/21/13 03/21/13	OFFICE SUPPLIES (OUTSIDE)		182.97
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-83.50
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		452.67
				SUPPLIES AND MATERIALS TOTALS:		8,069.75
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS		71.75
01-31	GL RPY0026124		01/01/13 01/31/13	EQUIPMENT PURCHASES		61.68
02-28	GL MNT0026964		02/01/13 02/12/13	MAINTENANCE / REPAIRS		15.64
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS		46.75
02-28	GL RPY0026966		02/01/13 02/28/13	EQUIPMENT PURCHASES		61.68
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS		46.75
03-29	GL RPY0027892		03/01/13 03/31/13	EQUIPMENT PURCHASES		61.68
				EQUIPMENT TOTALS:		365.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,962.79
				OFFICE TOTALS:		307,962.79
2012 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		259.07
				FRANKED MAIL TOTALS:		259.07
PERSONNEL COMPENSATION						
		ADDISON, JUNE A	01/01/13 01/02/13	STAFF ASSISTANT		260.56
		AHERN, JEANNE B	01/01/13 01/02/13	STAFF ASSISTANT		340.56
		CHAPDELAINE, RONALD H	01/01/13 01/02/13	STAFF ASSISTANT		148.33
		FENLON, MATTHEW R	01/01/13 01/02/13	SCHEDULER		250.00
		GETZ, KARA A	01/01/13 01/02/13	TAX COUNSEL		638.89
		JABLON, ANN M	01/01/13 01/02/13	CHIEF OF STAFF		865.56
		MILBIER, NOREEN S	01/01/13 01/02/13	STAFF ASSISTANT		266.11

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		O'CONNOR, PATRICK C	01/01/13	01/02/13	LEGAL ASSISTANT	166.67
		POWERS, WILLIAM J.	01/01/13	01/02/13	COUNSEL	438.89
		PURCELL, VIRGINIA	01/01/13	01/02/13	STAFF ASSISTANT	260.56
		RANSTROM, TIMOTHY J.	01/01/13	01/02/13	STAFF ASSISTANT	238.89
		TRANGHESE, WILLIAM A.	01/01/13	01/02/13	PRESS SECRETARY	662.22
					PERSONNEL COMPENSATION TOTALS:	4,537.24
		TRAVEL				
01-29	AP	00612446 CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	359.80
01-29	AP	00612447 CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION	86.80
01-29	AP	00612450 CITIBANK GOV CARD SERVICE	12/05/12	12/05/12	COMMERCIAL TRANSPORTATION	359.80
01-29	AP	00612455 CITIBANK GOV CARD SERVICE	12/18/12	12/18/12	COMMERCIAL TRANSPORTATION	359.80
01-30	AP	00612125 CITIBANK GOV CARD SERVICE	12/19/12	12/19/12	COMMERCIAL TRANSPORTATION	25.00
01-30	AP	00612128 CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	359.80
02-05	AP	00612452 CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	59.80
02-21	AP	00622188 CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	359.80
					TRAVEL TOTALS:	1,970.60
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	00597259 FEDEX	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	14.78
01-18	AP	00605121 VERIZON NEW YORK INC	12/26/12	12/26/12	TELECOMSRV/EQ/TOLL CHARGE	165.90
01-18	AP	00605125 FEDEX	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	18.70
01-18	AP	00605128 FEDEX	09/13/12	09/13/12	POSTAGE / COURIER / BOX RENTAL	5.83
01-18	AP	00605130 FEDEX	12/18/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	18.01
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	28.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	100.75
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	420.05
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	44.92
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	28.03
01-24	GL	HRS0025914	12/01/12	12/31/12	RECORDING - (TRANSFER)	264.75
02-12	AP	00620215 GENERAL SERVICES ADMIN.	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	169.20
02-15	AP	00623246 POSTMASTER WASHINGTON DC	12/18/12	12/18/12	POSTAGE / COURIER / BOX RENTAL	225.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,503.92
		PRINTING AND REPRODUCTION				
01-08	AP	00597246 XEROX CORPORATION	06/20/12	07/20/12	PRINTING & REPRODUCTION	39.73
01-08	AP	00597249 XEROX CORPORATION	07/20/12	08/20/12	PRINTING & REPRODUCTION	55.26
01-08	AP	00597251 XEROX CORPORATION	08/20/12	09/20/12	PRINTING & REPRODUCTION	70.90
01-08	AP	00597256 XEROX CORPORATION	09/20/12	10/20/12	PRINTING & REPRODUCTION	53.92
01-08	AP	00597273 XEROX CORPORATION	05/20/12	06/20/12	PRINTING & REPRODUCTION	73.95
02-12	AP	00619792 DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	557.50
03-12	AP	00639348 DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	75.00
					PRINTING AND REPRODUCTION TOTALS:	926.26
		OTHER SERVICES				
01-08	AP	00597262 DCS CONGRESSIONAL LLC	05/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-08	AP	00597264 DCS CONGRESSIONAL LLC	12/31/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	6,600.00
01-08	AP	00597265 DCS CONGRESSIONAL LLC	12/31/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
01-08	AP	00597270 DCS CONGRESSIONAL LLC	12/31/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
02-12	AP	00619803 DCS CONGRESSIONAL LLC	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	250.00
					OTHER SERVICES TOTALS:	12,550.00
		EQUIPMENT				
01-07	AP	00591230 LEXINGTON GROUP INC	12/04/12	12/04/12	FURNITURE AND FIXTURE LESS THAN \$25,000	675.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD R. NEAL—Con.						
02-14	AP 00621872	MORE DIRECT INC	11/08/12 11/08/12	COMPUTER HARDW PURCH LESS THAN \$25,000		760.34
					EQUIPMENT TOTALS:	1,435.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,182.43
					OFFICE TOTALS:	23,182.43
2013 HON. RANDY NEUGEBAUER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,676.15
					PERSONNEL COMPENSATION	203,320.07
					TRAVEL	7,955.65
					RENT, COMMUNICATION, UTILITIES	19,526.23
					PRINTING AND REPRODUCTION	1,082.28
					OTHER SERVICES	14,080.00
					SUPPLIES AND MATERIALS	1,087.98
					EQUIPMENT	612.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,340.36
					OFFICE TOTALS:	252,340.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0026198		01/20/13 01/31/13	FRANKED MAIL		-131.03
02-26	AP 00632000	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		4,444.29
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		138.24
02-28	GL FLG0027024		02/20/13 02/28/13	FRANKED MAIL		-126.78
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		388.12
03-29	GL FLG0027925		03/20/13 03/31/13	FRANKED MAIL		-36.69
					FRANKED MAIL TOTALS:	4,676.15
PERSONNEL COMPENSATION						
		BARNETT, MITCHELL H	01/03/13 03/31/13	DISTRICT DIRECTOR		14,666.67
		BAYS, NICKELYN M	03/04/13 03/31/13	DISTRICT SCHEDULER		2,437.50
		BRADEN, MARICELLA	01/03/13 03/31/13	DISTRICT REPRESENTATIVE		9,777.77
		BRANDT, ANDREW	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		15,277.77
		BROOKS, LISA S	01/03/13 03/31/13	DISTRICT REPRESENTATIVE		8,800.00
		DOWLER, NEELY T	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		8,066.67
		IBARRA JR, IGNACIO	01/03/13 03/31/13	DISTRICT REPRESENTATIVE		14,969.77
		JAMES, MELISSA F.	01/03/13 03/31/13	OFFICE MGR/EXEC ASST/SCHEDULER		20,044.43
		LEAL, SYLVIA	01/03/13 02/01/13	OFFICE MANAGER/DISTRICT REP		3,625.00
		RICHMOND, CAROLE C	01/03/13 03/31/13	STAFF ASSISTANT		7,333.33
		ROBERTI, CLIFFORD	01/03/13 03/31/13	SHARED EMPLOYEE		12,222.23
		ROKEACH, DAVID	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		10,388.90
		TALIAFERRO, JENNIFER	01/03/13 03/31/13	COMMUNICATIONS ASSISTANT		6,229.16
		VAUGHAN, HEATHER J	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		21,511.10
		WHISTLER, MARY C.	01/03/13 03/31/13	OFFICE MANAGER/DISTRICT REP		14,969.77

		WHITENER, JEANETTE P.	01/03/13	03/31/13	CHIEF OF STAFF		33,000.00
						PERSONNEL COMPENSATION TOTALS:	203,320.07
		TRAVEL					
01-14	AP	00601594 JOHN ROLEY AUTOCENTER	01/01/13	01/31/13	AUTOMOBILE LEASE		666.67
01-16	AP	00614775 JOHN ROLEY AUTOCENTER	01/01/13	01/31/13	AUTOMOBILE LEASE		333.33
01-17	AP	00604319 HON. RANDY NEUGEBAUER	01/12/13	01/12/13	COMMERCIAL TRANSPORTATION		307.80
01-30	AP	00612957 WHITENER, JEANETTE P.	01/22/13	01/25/13	COMMERCIAL TRANSPORTATION		672.60
02-01	AP	00614002 WHISTLER, MARY C.	01/17/13	01/17/13	PRIVATE AUTO MILEAGE		83.62
02-01	AP	00614027 WHISTLER, MARY C.	01/22/13	01/22/13	MEALS		23.94
02-07	AP	00617650 WHITENER, JEANETTE P.	01/22/13	01/22/13	LODGING		291.26
02-07	AP	00617651 WHITENER, JEANETTE P.	01/22/13	01/25/13	MEALS		53.25
02-07	AP	00617653 WHITENER, JEANETTE P.	01/22/13	01/25/13	TAXI/PARKING/TOLLS		80.00
02-07	AP	00617659 HON. RANDY NEUGEBAUER	01/12/13	01/12/13	MEALS		17.00
02-07	AP	00617679 BRADEN, MARICELLA	01/03/13	01/03/13	PRIVATE AUTO MILEAGE		4.44
02-07	AP	00617682 BRADEN, MARICELLA	01/10/13	01/31/13	PRIVATE AUTO MILEAGE		47.46
02-07	AP	00617687 BRADEN, MARICELLA	01/22/13	01/22/13	MEALS		23.79
02-07	AP	00617698 BRADEN, MARICELLA	01/26/13	01/26/13	GASOLINE		44.34
02-12	AP	00620031 CITIBANK GOV CARD SERVICE	01/07/13	01/26/13	TRAVEL SUBSISTENCE		394.42
02-12	AP	00620034 CITIBANK GOV CARD SERVICE	01/04/13	01/11/13	TRAVEL SUBSISTENCE		86.51
02-15	AP	00623161 BROOKS,LISA S	01/23/13	01/24/13	PRIVATE AUTO MILEAGE		188.15
02-16	AP	00624254 JOHN ROLEY AUTOCENTER	02/01/13	02/28/13	AUTOMOBILE LEASE		333.33
02-25	AP	00630583 JOHN ROLEY AUTOCENTER	02/01/13	02/28/13	AUTOMOBILE LEASE		666.67
02-25	AP	00630822 HON. RANDY NEUGEBAUER	02/16/13	02/16/13	COMMERCIAL TRANSPORTATION		307.80
02-26	AP	00631696 HON. RANDY NEUGEBAUER	02/19/13	02/20/13	LODGING		146.05
03-01	AP	00634342 HON. RANDY NEUGEBAUER	02/23/13	02/23/13	COMMERCIAL TRANSPORTATION		307.80
03-01	AP	00634365 TALIAFERRO, JENNIFER	02/20/13	02/20/13	GASOLINE		32.15
03-11	AP	00639445 HON. RANDY NEUGEBAUER	03/03/13	03/03/13	MEALS		9.85
03-11	AP	00639447 HON. RANDY NEUGEBAUER	02/28/13	02/28/13	MEALS		8.34
03-12	AP	00640049 HON. RANDY NEUGEBAUER	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION		307.80
03-12	AP	00640054 HON. RANDY NEUGEBAUER	03/03/13	03/13/13	COMMERCIAL TRANSPORTATION		624.80
03-12	AP	00640070 BRADEN, MARICELLA	02/13/13	02/13/13	GASOLINE		56.00
03-12	AP	00640073 BRADEN, MARICELLA	02/02/13	02/28/13	PRIVATE AUTO MILEAGE		55.23
03-13	AP	00641505 CITIBANK GOV CARD SERVICE	01/29/13	02/23/13	TRAVEL SUBSISTENCE		791.94
03-14	AP	00641802 BRANDT,ANDREW	02/21/13	02/22/13	TAXI/PARKING/TOLLS		52.00
03-16	AP	00644765 JOHN ROLEY AUTOCENTER	03/01/13	03/31/13	AUTOMOBILE LEASE		333.33
03-18	AP	00645607 HON. RANDY NEUGEBAUER	02/11/13	02/11/13	TAXI/PARKING/TOLLS		18.00
03-18	AP	00645613 HON. RANDY NEUGEBAUER	02/11/13	02/11/13	TAXI/PARKING/TOLLS		16.00
03-18	AP	00645616 ROBERTI, CLIFFORD	03/11/13	03/11/13	TAXI/PARKING/TOLLS		23.00
03-19	AP	00648322 CITIBANK GOV CARD SERVICE	02/21/13	02/21/13	GASOLINE		56.00
03-21	AP	00650842 WHISTLER, MARY C.	02/23/13	02/28/13	PRIVATE AUTO MILEAGE		97.18
03-28	AP	00654782 HON. RANDY NEUGEBAUER	03/22/13	03/22/13	COMMERCIAL TRANSPORTATION		364.80
03-28	AP	00654786 HON. RANDY NEUGEBAUER	03/22/13	03/22/13	TAXI/PARKING/TOLLS		29.00
						TRAVEL TOTALS:	7,955.65
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	00597620 SUDDENLINK	01/01/13	01/31/13	UTILITIES		79.96
01-07	AP	00597621 SUDDENLINK	01/01/13	01/31/13	UTILITIES		159.93
01-08	AP	00598025 STORAGE TODAY	01/01/13	01/31/13	DISTRICT OFFICE RENT (PRIVATE)		63.00
01-09	AP	00599013 WESTEX CONNECT	01/01/13	02/01/13	UTILITIES		116.96
01-10	AP	00600347 HON. RANDY NEUGEBAUER	01/04/13	01/04/13	UTILITIES		11.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RANDY NEUGEBAUER—Con.						
01-10	AP 00600350	HON. RANDY NEUGEBAUER	01/08/13 01/08/13	UTILITIES		25.00
01-16	AP 00603743	SHERRY PHILLIPS-HARGROVE	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		700.00
01-16	AP 00603763	CITY BANK	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,672.60
01-16	AP 00603790	ENTERPRISE BUILDING ABILENE LP	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		895.00
01-17	AP 00603224	AT&T MOBILITY	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		51.22
01-17	AP 00604322	HON. RANDY NEUGEBAUER	01/12/13 01/12/13	UTILITIES		12.94
01-22	AP 00608967	AT&T MOBILITY	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		-51.22
01-24	AP 00609805	STORAGE TODAY	02/01/13 02/28/13	TEMPORARY SPACE RENTAL		63.00
01-30	AP 00612912	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		19.91
01-30	AP 00612913	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		26.03
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		12.93
01-30	AP 00612934	SUDDENLINK	02/01/13 02/28/13	UTILITIES		79.96
01-30	AP 00612935	SUDDENLINK	02/01/13 02/28/13	UTILITIES		159.93
02-04	AP 00615434	STORAGE TODAY	01/01/13 01/31/13	DISTRICT OFFICE RENT (PRIVATE)		-63.00
02-04	AP 00615434	STORAGE TODAY	01/01/13 01/31/13	TEMPORARY SPACE RENTAL		63.00
02-07	AP 00617565	WESTEX CONNECT	02/01/13 03/01/13	UTILITIES		116.96
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		25.91
02-12	AP 00620035	VERIZON BUSINESS SERVICES	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		68.98
02-12	AP 00620200	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		5.33
02-13	AP 00621177	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		205.57
02-13	AP 00621179	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		101.75
02-13	AP 00621181	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		50.01
02-15	AP 00622705	HON. RANDY NEUGEBAUER	02/07/13 02/07/13	UTILITIES		30.00
02-16	AP 00623771	SHERRY PHILLIPS-HARGROVE	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		700.00
02-16	AP 00623818	ENTERPRISE BUILDING ABILENE LP	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		895.00
02-19	AP 00623791	CITY BANK	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,472.40
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		20.74
02-22	AP 00629781	TXU ENERGY	01/15/13 02/13/13	UTILITIES		90.18
02-26	AP 00631412	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		4.71
02-26	AP 00631704	HON. RANDY NEUGEBAUER	02/16/13 02/16/13	UTILITIES		11.95
02-26	AP 00631728	STORAGE TODAY	03/01/13 03/31/13	TEMPORARY SPACE RENTAL		73.00
02-26	AP 00632097	VERIZON BUSINESS SERVICES	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		68.98
02-26	AP 00632097	VERIZON BUSINESS SERVICES	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		-68.98
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		147.25
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		577.14
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		118.91
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		41.15
02-27	AP 00632426	AT&T	01/13/13 02/12/13	TELECOMSRV/EQ/TOLL CHARGE		1,035.14
02-27	AP 00632432	AT&T	01/13/13 02/12/13	TELECOMSRV/EQ/TOLL CHARGE		187.15
02-27	AP 00632437	WESTEX CONNECT	03/01/13 03/13/13	UTILITIES		116.96
02-28	GL GRP0026970	02/01/13 02/28/13	HIR GRAPHICS (TRANSFER)		70.00
03-01	AP 00634379	HON. RANDY NEUGEBAUER	02/23/13 02/23/13	UTILITIES		10.83

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03-01	AP	00635314	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	42.22
03-04	AP	00635540	AT&T	01/15/13	02/14/13	TELECOMSRV/EQ/TOLL CHARGE	72.80
03-04	AP	00635542	SUDDENLINK	03/01/13	03/31/13	UTILITIES	159.93
03-04	AP	00635545	SUDDENLINK	03/01/13	03/31/13	UTILITIES	79.96
03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	15.20
03-12	AP	00640059	HON. RANDY NEUGEBAUER	02/28/13	02/28/13	UTILITIES	10.00
03-12	AP	00640064	HON. RANDY NEUGEBAUER	03/03/13	03/03/13	UTILITIES	12.94
03-12	AP	00640476	ATMOS ENERGY	01/22/13	02/20/13	UTILITIES	57.69
03-15	AP	00643500	VERIZON BUSINESS SERVICES	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	18.26
03-15	AP	00643501	SIRIUS SATELLITE RADIO INC	03/03/13	03/03/14	UTILITIES	194.01
03-16	AP	00644293	SHERRY PHILLIPS-HARGROVE	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	00644312	CITY BANK	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,572.50
03-16	AP	00644339	ENTERPRISE BUILDING ABILENE LP	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	895.00
03-18	AP	00645620	HON. RANDY NEUGEBAUER	03/09/13	03/09/13	UTILITIES	30.00
03-18	AP	00645812	AT&T MOBILITY	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	205.57
03-18	AP	00645813	AT&T MOBILITY	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	101.75
03-18	AP	00645815	AT&T MOBILITY	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	50.01
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	19.51
03-21	AP	00650864	TXU ENERGY	02/14/13	03/14/13	UTILITIES	92.54
03-22	AP	00651523	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	4.74
03-28	AP	00654802	STORAGE TODAY	04/01/13	04/30/13	TEMPORARY SPACE RENTAL	73.00
03-28	AP	00654814	HON. RANDY NEUGEBAUER	03/22/13	03/22/13	UTILITIES	10.00
03-28	AP	00654918	AT&T	02/13/13	03/12/13	TELECOMSRV/EQ/TOLL CHARGE	312.37
03-28	AP	00654920	ATMOS ENERGY	02/20/13	03/20/13	UTILITIES	54.68
03-28	AP	00654921	WESTEX CONNECT	04/01/13	04/30/13	UTILITIES	116.96
03-28	GL	HRS0027829	.....	02/01/13	02/28/13	RECORDING - (TRANSFER)	384.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	147.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	557.66
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	118.91
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	52.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,526.23
			PRINTING AND REPRODUCTION				
01-23	AP	00609385	COPY CRAFT PRINTERS INC	01/03/13	01/03/13	PRINTING & REPRODUCTION	177.53
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	53.40
02-15	AP	00622690	WESTERN OBSERVER INC	01/09/13	01/16/13	ADVERTISEMENTS	200.00
02-15	AP	00623036	CROSBY COUNTY NEWS	01/18/13	01/18/13	ADVERTISEMENTS	132.30
03-01	AP	00634660	THE NEW STAMFORD AMERICAN	01/18/13	01/18/13	ADVERTISEMENTS	125.00
03-20	AP	00650067	ACCURATE WORD LLC.	03/13/13	03/13/13	PRINTING & REPRODUCTION	152.85
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	241.20
						PRINTING AND REPRODUCTION TOTALS:	1,082.28
			OTHER SERVICES				
01-04	AP	00596668	MCQUEARY HENRY BOWLES TROY LLP	01/02/13	01/15/14	INSURANCE	4,039.00
01-08	AP	00598028	USA TEXAS HOMELAND SECURITY & SOUND	01/01/13	01/31/13	SECURITY SERVICE	29.00
01-08	AP	00598035	USA TEXAS HOMELAND SECURITY & SOUND	01/01/13	01/31/13	SECURITY SERVICE	29.00
01-08	AP	00598038	USA TEXAS HOMELAND SECURITY & SOUND	01/01/13	01/31/13	SECURITY SERVICE	29.00
01-16	AP	00603564	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
01-23	AP	00609519	USA TEXAS HOMELAND SECURITY & SOUND	02/01/13	02/28/13	SECURITY SERVICE	29.00
01-23	AP	00609521	USA TEXAS HOMELAND SECURITY & SOUND	02/01/13	02/01/13	SECURITY SERVICE	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RANDY NEUGEBAUER—Con.						
01-23	AP 00609525	USA TEXAS HOMELAND SECURITY & SOUND	02/01/13 02/28/13	SECURITY SERVICE		29.00
02-16	AP 00623594	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
03-16	AP 00644117	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
03-22	AP 00651467	USA TEXAS HOMELAND SECURITY & SOUND	03/01/13 03/31/13	SECURITY SERVICE		29.00
03-22	AP 00651468	USA TEXAS HOMELAND SECURITY & SOUND	03/01/13 03/31/13	SECURITY SERVICE		29.00
03-22	AP 00651472	USA TEXAS HOMELAND SECURITY & SOUND	03/01/13 03/31/13	SECURITY SERVICE		29.00
03-28	AP 00655751	USA TEXAS HOMELAND SECURITY & SOUND	04/01/13 06/30/13	SECURITY SERVICE		87.00
03-28	AP 00655752	USA TEXAS HOMELAND SECURITY & SOUND	04/01/13 06/30/13	SECURITY SERVICE		87.00
03-28	AP 00655754	USA TEXAS HOMELAND SECURITY & SOUND	04/01/13 06/30/13	SECURITY SERVICE		87.00
					OTHER SERVICES TOTALS:	14,080.00
SUPPLIES AND MATERIALS						
01-08	AP 00598042	MORRIS PUBLISHING GROUP	01/06/13 01/06/14	PUBLICATIONS/REFERENCE MAT'L		238.20
01-08	AP 00598044	THE SEMINOLE SENTINEL	01/06/13 01/06/14	PUBLICATIONS/REFERENCE MAT'L		40.75
01-09	AP 00599621	STATE LINE TRIBUNE INC	01/15/13 01/15/14	PUBLICATIONS/REFERENCE MAT'L		35.00
01-10	AP 00600348	BARNETT, MITCHELL H.	01/07/13 02/06/13	AUTO EXPENSES		25.00
01-10	AP 00600349	JAMES, MELISSA F.	01/03/13 01/03/13	PUBLICATIONS/REFERENCE MAT'L		10.83
01-17	AP 00603012	ABILENE REPORTER-NEWS	01/28/13 01/28/14	PUBLICATIONS/REFERENCE MAT'L		185.45
01-23	AP 00609387	LUBBOCK CHAMBER OF COMMERCE	01/16/13 01/16/13	FOOD & BEVERAGE		10.00
01-23	AP 00609389	VAUGHAN, HEATHER	01/15/13 01/15/13	OFFICE SUPPLIES (OUTSIDE)		9.91
01-23	AP 00609528	JAMES, MELISSA F.	01/20/13 01/20/13	FOOD & BEVERAGE		11.02
01-24	AP 00610439	BRADEN, MARICELLA	01/22/13 12/31/13	AUTO EXPENSES		62.75
01-31	GL FLG0026198		01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-262.90
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		101.52
02-01	AP 00614007	AQUA ONE	01/04/13 01/04/13	WATER		31.50
02-07	AP 00617699	BRADEN, MARICELLA	01/08/13 01/25/13	FOOD & BEVERAGE		39.96
02-15	AP 00622718	JAMES, MELISSA F.	02/03/13 02/03/13	FOOD & BEVERAGE		14.31
02-15	AP 00622721	JAMES, MELISSA F.	02/02/13 02/02/13	PUBLICATIONS/REFERENCE MAT'L		10.83
02-21	AP 00628678	AMERICAN HEART ASSN	02/01/13 02/01/13	FOOD & BEVERAGE		30.00
02-21	AP 00628681	ABILENE CHAMBER OF COMMERCE	02/01/13 02/01/13	FOOD & BEVERAGE		15.00
02-21	AP 00628684	HON. RANDY NEUGEBAUER	02/13/13 02/13/14	PUBLICATIONS/REFERENCE MAT'L		279.00
02-21	AP 00628692	EASTLAND COUNTY NEWSPAPER	03/01/13 03/01/14	PUBLICATIONS/REFERENCE MAT'L		36.00
02-21	AP 00628699	THE STAMFORD STAR	03/21/13 03/21/14	PUBLICATIONS/REFERENCE MAT'L		32.00
02-26	AP 00631710	BARNETT, MITCHELL H.	02/15/13 03/17/13	AUTO EXPENSES		25.00
02-26	AP 00631717	ABILENE CHAMBER OF COMMERCE	02/20/13 02/20/13	FOOD & BEVERAGE		64.00
02-26	AP 00631723	HON. RANDY NEUGEBAUER	02/15/13 02/15/13	PUBLICATIONS/REFERENCE MAT'L		9.95
02-28	GL FLG0027024		02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-1,454.05
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		197.34
03-01	AP 00634382	AQUA ONE	02/01/13 02/01/13	WATER		31.50
03-01	AP 00634387	AQUA ONE	01/25/13 01/25/13	WATER		24.00
03-01	AP 00634661	JAMES, MELISSA F.	02/24/13 02/24/13	FOOD & BEVERAGE		35.40
03-11	AP 00639440	VAUGHAN, HEATHER	02/27/13 02/27/13	OFFICE SUPPLIES (OUTSIDE)		9.26
03-11	AP 00639441	VAUGHAN, HEATHER	02/26/13 02/26/13	OFFICE SUPPLIES (OUTSIDE)		54.99
03-11	AP 00639442	JAMES, MELISSA F.	03/04/13 03/04/13	PUBLICATIONS/REFERENCE MAT'L		10.83

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03-12	AP	00640067	BIG SPRING HERALD	02/24/13	02/24/14	PUBLICATIONS/REFERENCE MAT'L	97.20
03-12	AP	00640076	BRADEN, MARICELLA	02/01/13	02/27/13	AUTO EXPENSES	10.00
03-12	AP	00640080	BRADEN, MARICELLA	02/01/13	02/27/13	FOOD & BEVERAGE	45.29
03-12	AP	00640085	BRADEN, MARICELLA	02/11/13	02/11/13	PUBLICATIONS/REFERENCE MAT'L	13.24
03-18	AP	00645623	FARM PROGRESS COMPANIES	02/01/13	02/01/14	PUBLICATIONS/REFERENCE MAT'L	23.95
03-20	AP	00650068	JAMES, MELISSA F.	03/10/13	03/10/13	FOOD & BEVERAGE	18.43
03-20	AP	00650070	LUBBOCK CHAMBER OF COMMERCE	02/18/13	02/18/13	FOOD & BEVERAGE	40.00
03-20	AP	00650073	ACME MARKING PRODUCTS CORP	03/07/13	03/07/13	OFFICE SUPPLIES (OUTSIDE)	11.85
03-20	AP	00650075	THE HAMLIN HERALD	03/08/13	03/08/14	PUBLICATIONS/REFERENCE MAT'L	30.00
03-21	AP	00650843	JAMES, MELISSA F.	03/17/13	03/17/13	WATER	7.15
03-21	AP	00650844	JAMES, MELISSA F.	03/13/13	03/13/13	FOOD & BEVERAGE	59.98
03-28	AP	00654789	AQUA ONE	02/22/13	02/22/13	WATER	51.00
03-28	AP	00654794	AQUA ONE	03/01/13	03/01/13	WATER	17.50
03-28	AP	00654797	UNITED SUPERMARKETS	02/18/13	02/18/13	WATER	2.99
03-28	AP	00654805	LUBBOCK CHAMBER OF COMMERCE	03/20/13	03/20/13	FOOD & BEVERAGE	12.00
03-28	AP	00654808	ABILENE CHAMBER OF COMMERCE	03/21/13	03/21/13	FOOD & BEVERAGE	25.00
03-28	AP	00654811	JAMES, MELISSA F.	03/13/13	03/13/13	FOOD & BEVERAGE	137.76
03-28	AP	00655756	GRAHAM LEADER	04/08/13	04/08/14	PUBLICATIONS/REFERENCE MAT'L	43.99
03-28	AP	00655758	JAMES, MELISSA F.	06/01/13	06/01/14	PUBLICATIONS/REFERENCE MAT'L	15.00
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-79.05
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	540.35
						SUPPLIES AND MATERIALS TOTALS:	1,087.98

			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	204.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	204.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	204.00
						EQUIPMENT TOTALS:	612.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,340.36
						OFFICE TOTALS:	252,340.36

2012 HON. RANDY NEUGEBAUER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614276	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL	15,967.08
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	1,598.16
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-29.32
						FRANKED MAIL TOTALS:	17,535.92

PERSONNEL COMPENSATION							
			BARNETT,MITCHELL H	01/01/13	01/02/13	DISTRICT DIRECTOR	333.33
			BRADEN, MARICELLA	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	222.22
			BRANDT, ANDREW	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	347.22
			BROOKS, LISA S	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	200.00
			DOWLER, NEELY T	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	183.33
			IBARRA JR, IGNACIO	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	340.22
			JAMES, MELISSA F.	01/01/13	01/02/13	OFFICE MGR/EXEC ASST/SCHEDULER	455.56
			LEAL, SYLVIA	01/01/13	01/02/13	OFFICE MANAGER/DISTRICT REP	250.00
			RICHMOND, CAROLE C	01/01/13	01/02/13	STAFF ASSISTANT	166.67
			ROBERTI, CLIFFORD	01/01/13	01/02/13	SHARED EMPLOYEE	66.67
			ROKEACH, DAVID	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	236.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RANDY NEUGEBAUER—Con.						
		TALIAFERRO, JENNIFER	01/01/13	01/02/13	COMMUNICATIONS ASSISTANT	191.67
		VAUGHAN, HEATHER J	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	488.89
		WHISTLER, MARY C.	01/01/13	01/02/13	OFFICE MANAGER/DISTRICT REP	340.22
		WHITENER, JEANETTE P.	01/01/13	01/02/13	CHIEF OF STAFF	750.00
					PERSONNEL COMPENSATION TOTALS:	4,572.11
		TRAVEL				
01-08	AP 00598527	BRADEN, MARICELLA	12/04/12	12/18/12	PRIVATE AUTO MILEAGE	53.28
01-09	AP 00599871	CITIBANK GOV CARD SERVICE	12/03/12	12/11/12	TRAVEL SUBSISTENCE	67.12
01-16	AP 00603217	CITIBANK GOV CARD SERVICE	12/01/12	12/20/12	TRAVEL SUBSISTENCE	305.93
02-14	AP 00621647	CITIBANK GOV CARD SERVICE	12/29/12	12/29/12	GASOLINE	62.98
					TRAVEL TOTALS:	489.31
		RENT, COMMUNICATION, UTILITIES				
01-04	AP 00596672	ATMOS ENERGY	11/20/12	12/20/12	UTILITIES	55.68
01-07	AP 00597618	AT&T	11/15/12	12/14/12	TELECOMSRV/EQ/TOLL CHARGE	68.64
01-16	AP 00603219	VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	18.39
01-17	AP 00603220	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	211.11
01-17	AP 00603222	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	104.38
01-18	AP 00605257	TXU ENERGY	12/14/12	01/14/13	UTILITIES	95.24
01-22	AP 00608967	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	51.22
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	147.25
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	670.87
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	118.91
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.57
01-24	GL HRS0025914	.....	12/01/12	12/31/12	RECORDING - (TRANSFER)	513.76
01-30	AP 00612937	AT&T	12/13/12	01/12/13	TELECOMSRV/EQ/TOLL CHARGE	999.15
01-30	AP 00612938	AT&T	12/13/12	01/12/13	TELECOMSRV/EQ/TOLL CHARGE	180.00
01-30	AP 00612940	AT&T	12/15/12	01/14/13	TELECOMSRV/EQ/TOLL CHARGE	68.62
01-30	AP 00612941	ATMOS ENERGY	12/20/12	01/22/13	UTILITIES	136.31
02-21	AP 00628674	HON. RANDY NEUGEBAUER	12/08/12	12/08/12	UTILITIES	6.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,532.05
		PRINTING AND REPRODUCTION				
01-02	AP 00595400	ACCURATE WORD LLC.	12/17/12	12/17/12	PRINTING & REPRODUCTION	297.22
02-14	AP 00621649	THE FRANKING GROUP	12/27/12	12/27/12	PRINTING & REPRODUCTION	8,810.00
03-14	AP 00641617	PUBLIC PRINTER	12/07/12	12/07/12	PRINTING & REPRODUCTION	409.24
03-14	AP 00641617	PUBLIC PRINTER	12/17/12	12/17/12	PRINTING & REPRODUCTION	1,886.82
03-14	AP 00641617	PUBLIC PRINTER	12/18/12	12/18/12	PRINTING & REPRODUCTION	61.52
					PRINTING AND REPRODUCTION TOTALS:	11,464.80
		OTHER SERVICES				
01-02	AP 00595366	MCQUEARY HENRY BOWLES TROY LLP	12/30/12	01/02/13	INSURANCE	47.00
					OTHER SERVICES TOTALS:	47.00
		SUPPLIES AND MATERIALS				
01-02	AP 00595401	JAMES, MELISSA F.	12/18/12	12/18/12	FOOD & BEVERAGE	22.71

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01-08	AP	00598014	JAMES, MELISSA F.	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	215.42
01-08	AP	00598016	JAMES, MELISSA F.	12/29/12	12/29/12	FOOD & BEVERAGE	25.43
01-08	AP	00598021	DIRECTORY PUBLISHING LTD	01/02/13	01/02/13	PUBLICATIONS/REFERENCE MAT'L	139.50
01-08	AP	00598529	BRADEN, MARICELLA	12/05/12	12/18/12	FOOD & BEVERAGE	29.00
01-08	AP	00598531	HON. RANDY NEUGEBAUER	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	117.30
01-08	AP	00598539	FRIONA STAR	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	35.00
01-08	AP	00598541	OFFICE DEPOT	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	6.54
01-08	AP	00598545	OFFICE DEPOT	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	100.21
01-08	AP	00598547	OFFICE DEPOT	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	117.95
01-08	AP	00598550	AQUA ONE	12/07/12	12/07/12	WATER	24.50
01-08	AP	00598551	AQUA ONE	11/30/12	11/30/12	WATER	39.00
01-08	AP	00598554	OFFICE DEPOT	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	509.71
01-08	AP	00598557	OFFICE DEPOT	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	118.98
01-08	AP	00598563	OFFICE DEPOT	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	50.64
01-08	AP	00598566	OFFICE DEPOT	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	44.13
01-08	AP	00598567	OFFICE DEPOT	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	319.54
01-10	AP	00600346	JAMES, MELISSA F.	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	119.06
01-17	AP	00603032	CASTRO COUNTY NEWS	01/01/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	30.00
01-17	AP	00603034	OFFICE DEPOT	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	351.92
01-17	AP	00603037	OFFICE DEPOT	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	299.99
01-17	AP	00603041	OFFICE DEPOT	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	461.40
01-17	AP	00603046	OFFICE DEPOT	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	53.65
01-17	AP	00603051	OFFICE DEPOT	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	43.89
01-31	GL	FLG0026198		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-53.20
01-31	GL	RMS0026194		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	29.25
02-01	AP	00613992	UNITED SUPERMARKETS	12/18/12	12/18/12	FOOD & BEVERAGE	95.64
02-04	AP	00613976	AQUA ONE	12/28/12	12/28/12	WATER	30.75
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	35.00
03-11	AP	00639004	THE POST DISPATCH	01/01/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	30.00
						SUPPLIES AND MATERIALS TOTALS:	3,442.91
						EQUIPMENT TOTALS:	2,794.59
02-13	AP	00621148	DELL MARKETING LP	12/21/12	12/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,794.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,878.69
						OFFICE TOTALS:	43,878.69

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2013 HON. KRISTI L. NOEM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,378.24	4,378.24
PERSONNEL COMPENSATION	199,432.97	199,432.97
TRAVEL	29,728.24	29,728.24
RENT, COMMUNICATION, UTILITIES	17,092.75	17,092.75
PRINTING AND REPRODUCTION	435.41	435.41
OTHER SERVICES	16,054.57	16,054.57
SUPPLIES AND MATERIALS	6,211.09	6,211.09
EQUIPMENT	216.60	216.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,549.87	273,549.87
OFFICE TOTALS:	273,549.87	273,549.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KRISTI L. NOEM—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		1,638.06
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		2,748.18
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL		-8.00
					FRANKED MAIL TOTALS:	4,378.24
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/13 03/10/13	SHARED EMPLOYEE		1,400.00
		ANFINSON, T E	01/03/13 03/20/13	SHARED EMPLOYEE		1,400.00
		ANFINSON, THOMAS E.	01/03/13 03/31/13	SHARED EMPLOYEE		1,400.00
		CHRISTIANSON, ANDREW T	01/03/13 03/31/13	DEPUTY CHIEF OF STAFF/LEG ASST		22,000.00
		CURLEY, ANDREW	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT		7,333.33
		ECKRICH, PETER	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		9,777.77
		GAIKOWSKI, KARI	02/04/13 03/31/13	CONSTITUENT SERVICES REPRESENT		4,750.00
		GERMAN, KELLY D	01/03/13 03/31/13	PART-TIME EMPLOYEE		7,333.33
		GIBSON, DANICA	01/03/13 03/31/13	PART-TIME EMPLOYEE		4,888.90
		HAZEN, CHRISTIANA L	01/17/13 03/31/13	EXECUTIVE ASSISTANT/SCHEDULER		9,866.67
		HEITKAMP, COURTNEY	01/03/13 03/31/13	PRESS SECRETARY		10,266.67
		HOLLATZ, MARY BETH	01/03/13 03/31/13	STATE DIRECTOR		18,333.33
		HOLT, KYLE	02/01/13 03/31/13	CONSTITUENT SERVICES REPRESENT		5,666.66
		LATTERELL, RENEE DAWN	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		12,222.23
		MCCARTHY, ANDREA L	01/03/13 02/08/13	COMMUNICATIONS DIRECTOR		5,250.00
		NEWCOMER, SAMUEL	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		8,555.56
		OTTEN, BRADLEY J	01/03/13 03/31/13	WEST RIVER DIRECTOR		12,588.90
		PUDWILL, KATHERINE	01/09/13 03/31/13	STAFF ASST/PRESS ASST		7,744.44
		RODVOLD, LADONNA	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT		8,311.10
		STOICK, JORDAN P	01/03/13 03/31/13	CHIEF OF STAFF		34,222.23
		THIMSEN, ANNE	01/03/13 01/23/13	LEGISLATIVE ASSISTANT		2,362.50
		TIMMERMAN, ASHLEY J	03/04/13 03/31/13	CONSTITUENT SERVICE REP.		2,486.25
		VALLERY, RICK A	02/06/13 03/31/13	FIELD REPRESENTATIVE		1,273.10
					PERSONNEL COMPENSATION TOTALS:	199,432.97
TRAVEL						
01-24	AP 00604035	HON. KRISTI NOEM	01/04/13 01/04/13	COMMERCIAL TRANSPORTATION		304.60
01-25	AP 00608586	THIMSEN, ANNE	01/10/13 01/10/13	PRIVATE AUTO MILEAGE		74.00
01-25	AP 00609647	HON. KRISTI NOEM	01/04/13 01/04/13	PRIVATE AUTO MILEAGE		53.50
01-31	AP 00610949	HON. KRISTI NOEM	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION		300.10
01-31	AP 00610952	HON. KRISTI NOEM	01/18/13 01/18/13	COMMERCIAL TRANSPORTATION		304.80
01-31	AP 00610956	HEITKAMP, COURTNEY	01/10/13 01/10/13	PRIVATE AUTO MILEAGE		83.00
02-22	AP 00627870	CITIBANK GOV CARD SERVICE	01/24/13 01/24/13	COMMERCIAL TRANSPORTATION		543.60
02-22	AP 00627875	CITIBANK GOV CARD SERVICE	01/24/13 01/24/13	COMMERCIAL TRANSPORTATION		543.60
02-22	AP 00627878	CITIBANK GOV CARD SERVICE	01/24/13 01/24/13	COMMERCIAL TRANSPORTATION		543.60
02-22	AP 00627882	CITIBANK GOV CARD SERVICE	01/24/13 01/24/13	COMMERCIAL TRANSPORTATION		543.60
02-22	AP 00627885	CITIBANK GOV CARD SERVICE	01/24/13 01/24/13	COMMERCIAL TRANSPORTATION		543.60

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02-22	AP	00628000	HEITKAMP, COURTNEY	01/28/13	02/01/13	PRIVATE AUTO MILEAGE	380.00
02-22	AP	00628012	CHRISTIANSON, ANDREW T	01/26/13	01/27/13	MEALS	41.28
02-22	AP	00628254	CITIBANK GOV CARD SERVICE	01/24/13	01/24/13	COMMERCIAL TRANSPORTATION	543.60
02-22	AP	00628257	CITIBANK GOV CARD SERVICE	01/24/13	01/24/13	COMMERCIAL TRANSPORTATION	543.60
02-22	AP	00628261	CITIBANK GOV CARD SERVICE	01/24/13	01/24/13	COMMERCIAL TRANSPORTATION	543.60
02-22	AP	00628265	CITIBANK GOV CARD SERVICE	01/18/13	01/18/13	COMMERCIAL TRANSPORTATION	304.80
02-22	AP	00628267	CITIBANK GOV CARD SERVICE	01/21/13	01/21/13	COMMERCIAL TRANSPORTATION	60.00
02-22	AP	00628271	CITIBANK GOV CARD SERVICE	01/23/13	01/24/13	LODGING	432.90
02-25	AP	00629517	PUDWILL, KATHERINE	01/24/13	01/27/13	MEALS	42.58
02-25	AP	00630243	GIBSON, DANICA	01/25/13	01/26/13	MEALS	28.92
02-25	AP	00630251	HEITKAMP, COURTNEY	01/24/13	02/01/13	MEALS	76.26
02-25	AP	00630253	HEITKAMP, COURTNEY	01/24/13	02/03/13	COMMERCIAL TRANSPORTATION	50.00
02-25	AP	00630255	HEITKAMP, COURTNEY	01/27/13	01/28/13	CAR RENTAL	77.86
02-25	AP	00630256	STOICK, JORDAN	02/04/13	02/04/13	TRAVEL SUBSISTENCE	14.00
02-26	AP	00628006	MARCHANT TRAVEL LLC	02/01/13	02/01/13	COMMERCIAL TRANSPORTATION	5,060.00
02-26	AP	00628273	CITIBANK GOV CARD SERVICE	01/24/13	01/26/13	MEALS	93.23
02-26	AP	00631895	HON. KRISTI NOEM	01/14/13	02/04/13	PRIVATE AUTO MILEAGE	697.50
02-26	AP	00631900	LATTERELL, RENEE D.	01/24/13	01/26/13	MEALS	53.66
02-27	AP	00631976	CITIBANK GOV CARD SERVICE	01/04/13	01/25/13	MEALS	116.64
02-27	AP	00631977	CITIBANK GOV CARD SERVICE	01/04/13	01/18/13	TAXI/PARKING/TOLLS	70.00
02-27	AP	00631978	CITIBANK GOV CARD SERVICE	01/21/13	01/21/13	COMMERCIAL TRANSPORTATION	300.30
02-27	AP	00631980	CITIBANK GOV CARD SERVICE	01/21/13	01/21/13	COMMERCIAL TRANSPORTATION	75.00
02-27	AP	00631996	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	304.80
02-27	AP	00632771	HAZEN, CHRISTIANA L	01/25/13	01/27/13	MEALS	80.43
02-28	AP	00631716	CURLEY, ANDREW	01/27/13	01/27/13	GASOLINE	36.48
02-28	AP	00631720	CURLEY, ANDREW	01/27/13	01/27/13	MEALS	16.23
02-28	AP	00631726	CURLEY, ANDREW	01/24/13	01/27/13	CAR RENTAL	478.33
02-28	AP	00631730	CURLEY, ANDREW	01/09/13	01/11/13	LODGING	156.24
02-28	AP	00631771	CURLEY, ANDREW	01/09/13	01/15/13	PRIVATE AUTO MILEAGE	303.00
02-28	AP	00632003	CITIBANK GOV CARD SERVICE	01/28/13	01/28/13	COMMERCIAL TRANSPORTATION	304.80
02-28	AP	00632007	CITIBANK GOV CARD SERVICE	01/28/13	01/28/13	COMMERCIAL TRANSPORTATION	271.80
03-04	AP	00634799	OTTEN, BRADLEY	01/07/13	02/13/13	PRIVATE AUTO MILEAGE	550.50
03-04	AP	00634810	OTTEN, BRADLEY	01/26/13	02/07/13	MEALS	85.11
03-04	AP	00634822	HOLT, KYLE	02/05/13	02/19/13	PRIVATE AUTO MILEAGE	278.00
03-04	AP	00634825	HOLT, KYLE	02/06/13	02/14/13	MEALS	7.95
03-04	AP	00634829	STOICK, JORDAN	02/19/13	02/22/13	COMMERCIAL TRANSPORTATION	775.10
03-04	AP	00634837	HOLLATZ, MARYBETH	01/07/13	01/31/13	PRIVATE AUTO MILEAGE	990.00
03-04	AP	00634855	HON. KRISTI NOEM	02/06/13	02/06/13	COMMERCIAL TRANSPORTATION	304.60
03-04	AP	00634869	HON. KRISTI NOEM	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	504.60
03-05	AP	00634832	HON. KRISTI NOEM	02/06/13	02/15/13	PRIVATE AUTO MILEAGE	173.50
03-12	AP	00639410	HON. KRISTI NOEM	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	500.10
03-12	AP	00639419	HON. KRISTI NOEM	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	304.60
03-12	AP	00639710	HOLLATZ, MARYBETH	01/09/13	01/25/13	MEALS	33.91
03-14	AP	00642095	GERMAN, KELLY D.	01/24/13	01/30/13	MEALS	48.80
03-14	AP	00642100	GERMAN, KELLY D.	01/30/13	02/21/13	PRIVATE AUTO MILEAGE	197.50
03-14	AP	00642111	HOLLATZ, MARYBETH	01/28/13	02/26/13	PRIVATE AUTO MILEAGE	1,067.50
03-14	AP	00642115	HON. KRISTI NOEM	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION	616.30
03-14	AP	00642118	HON. KRISTI NOEM	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION	504.80
03-21	AP	00648673	CITIBANK GOV CARD SERVICE	01/24/13	01/29/13	LODGING	4,687.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KRISTI L. NOEM—Con.						
03-21	AP 00648675	CITIBANK GOV CARD SERVICE	01/26/13 01/27/13	MEALS		32.54
03-21	AP 00648678	CITIBANK GOV CARD SERVICE	02/01/13 02/01/13	COMMERCIAL TRANSPORTATION		272.00
03-21	AP 00648846	CITIBANK GOV CARD SERVICE	01/28/13 02/25/13	MEALS		181.05
03-21	AP 00648851	CITIBANK GOV CARD SERVICE	02/04/13 02/04/13	COMMERCIAL TRANSPORTATION		300.10
03-25	AP 00651932	HON. KRISTI NOEM	03/12/13 03/12/13	COMMERCIAL TRANSPORTATION		500.30
03-25	AP 00651938	HON. KRISTI NOEM	03/15/13 03/15/13	COMMERCIAL TRANSPORTATION		504.80
03-28	AP 00653434	CITIBANK GOV CARD SERVICE	01/28/13 01/28/13	COMMERCIAL TRANSPORTATION		213.10
03-28	AP 00653646	STOICK, JORDAN	02/19/13 02/24/13	TRAVEL SUBSISTENCE		698.21
					TRAVEL TOTALS:	29,728.24
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00608213	STEPHEN C ELKIER	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,938.00
01-16	AP 00608222	JIM STOLP	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
01-16	AP 00612885	EPEH LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-24	AP 00603893	MIDCONTINENT COMMUNICATIONS	01/01/13 01/31/13	UTILITIES		282.96
01-31	AP 00610939	MONTANA-DAKOTA UTILITIES CO	01/09/13 01/09/13	UTILITIES		31.40
01-31	AP 00610959	MIDCONTINENT COMMUNICATIONS	01/15/13 02/14/13	UTILITIES		277.33
01-31	AP 00610964	MIDCONTINENT COMMUNICATIONS	01/15/13 02/14/13	UTILITIES		257.59
02-07	AP 00616317	VERIZON WIRELESS	12/29/12 01/28/13	TELECOMSRV/EQ/TOLL CHARGE		193.89
02-07	AP 00616318	MIDCONTINENT COMMUNICATIONS	01/22/13 02/21/13	UTILITIES		146.57
02-14	AP 00617093	JIM STOLP	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		75.00
02-16	AP 00624024	STEPHEN C ELKIER	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,938.00
02-16	AP 00624032	JIM STOLP	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
02-16	AP 00624193	EPEH LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-22	AP 00627978	MIDCONTINENT COMMUNICATIONS	02/01/13 02/28/13	UTILITIES		287.96
02-25	AP 00629520	VERIZON WIRELESS	01/29/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		193.68
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		144.50
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		697.77
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		90.43
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		34.43
02-28	AP 00631736	CITY FINANCE OFFICE	12/12/12 01/28/13	UTILITIES		18.44
02-28	AP 00631738	MONTANA-DAKOTA UTILITIES CO	01/10/13 02/06/13	UTILITIES		25.36
02-28	AP 00631741	MIDCONTINENT COMMUNICATIONS	02/15/13 03/14/14	UTILITIES		277.33
02-28	AP 00631744	MIDCONTINENT COMMUNICATIONS	02/15/13 03/14/13	UTILITIES		257.59
03-04	AP 00634875	MIDCONTINENT COMMUNICATIONS	02/22/13 03/21/13	UTILITIES		146.57
03-12	AP 00639709	HOLLATZ, MARYBETH	01/01/13 01/31/13	DISTRICT OFFICE PARKING		30.00
03-14	AP 00642090	MIDCONTINENT COMMUNICATIONS	03/01/13 03/31/13	UTILITIES		287.96
03-14	AP 00642103	WATERTOWN MUNICIPAL UTILITIES	01/23/13 02/20/13	UTILITIES		338.44
03-14	AP 00642153	BLACK HILLS ENERGY	01/29/13 02/28/13	UTILITIES		93.77
03-16	AP 00644540	STEPHEN C ELKIER	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,938.00
03-16	AP 00644548	JIM STOLP	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
03-16	AP 00644705	EPEH LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-25	AP 00651919	VERIZON BUSINESS SERVICES	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		20.82

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03-28	AP	00653644	MONTANA-DAKOTA UTILITIES CO	02/07/13	03/07/13	UTILITIES	23.14
03-28	AP	00653660	CITY FINANCE OFFICE	01/28/13	02/22/13	UTILITIES	11.97
03-28	AP	00654217	MIDCONTINENT COMMUNICATIONS	03/15/13	04/14/13	UTILITIES	257.59
03-28	GL	HRS0027829	.....	02/01/13	02/28/13	RECORDING - (TRANSFER)	405.63
03-29	AP	00655385	FEDEX	02/19/13	02/19/13	POSTAGE / COURIER / BOX RENTAL	19.61
03-29	AP	00655389	FEDEX	02/14/13	02/14/13	POSTAGE / COURIER / BOX RENTAL	54.60
03-29	AP	00655391	FEDEX	02/11/13	02/11/13	POSTAGE / COURIER / BOX RENTAL	13.44
03-29	AP	00655398	VERIZON BUSINESS SERVICES	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	22.94
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	129.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	144.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	860.99
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	90.43
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	45.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,092.75
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	24.70
01-31	AP	00610960	ACCURATE WORD LLC	01/15/13	01/15/13	PRINTING & REPRODUCTION	214.65
02-28	AP	00631747	BEST BUSINESS PRODUCTS	01/01/13	01/31/13	PRINTING & REPRODUCTION	10.91
03-04	AP	00634887	ACCURATE WORD LLC	02/18/13	02/18/13	PRINTING & REPRODUCTION	45.90
03-05	AP	00634824	OTTEN, BRADLEY	01/24/13	01/24/13	PRINTING & REPRODUCTION	5.29
03-12	AP	00639428	ACCURATE WORD LLC	02/21/13	02/21/13	PRINTING & REPRODUCTION	24.95
03-14	AP	00642123	OTTEN, BRADLEY	02/07/13	02/07/13	PRINTING & REPRODUCTION	63.60
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
03-28	AP	00653657	BEST BUSINESS PRODUCTS	02/01/13	02/28/13	PRINTING & REPRODUCTION	39.01
						PRINTING AND REPRODUCTION TOTALS:	435.41
			OTHER SERVICES				
01-16	AP	00603521	CAPITOL IDEA TECHNOLOGY INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00
01-16	AP	00605175	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-25	AP	00608554	GSL SOLUTIONS	01/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	900.00
02-16	AP	00623551	CAPITOL IDEA TECHNOLOGY INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00
02-16	AP	00623968	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-22	AP	00627993	AJ YORK CONSTRUCTION LLC	01/04/13	01/29/13	JANITORIAL AND MAINT SERV	115.21
02-27	AP	00632334	CONGRESSIONAL MANAGEMENT FNDTN	02/13/13	02/13/13	TRAINING	4,863.16
03-16	AP	00644073	CAPITOL IDEA TECHNOLOGY INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00
03-16	AP	00644488	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-28	AP	00653695	DEPENDABLE SANITATION INC	02/28/13	02/28/13	JANITORIAL AND MAINT SERV	21.20
						OTHER SERVICES TOTALS:	16,054.57
			SUPPLIES AND MATERIALS				
01-17	AP	00601684	CULLIGAN OF ELKRIDGE	11/30/12	01/31/13	WATER	44.90
01-17	AP	00601686	CAPITAL JOURNAL	02/28/13	02/28/14	PUBLICATIONS/REFERENCE MAT'L	160.00
01-24	AP	00604031	TRI STATE WATER INC	01/01/13	01/31/13	WATER	10.60
01-24	AP	00604033	CULLIGAN OF ELKRIDGE	02/01/13	02/28/13	WATER	44.90
01-24	AP	00604060	AMERICAN NEWS	03/19/13	03/18/14	PUBLICATIONS/REFERENCE MAT'L	213.00
01-24	AP	00604061	STOICK, JORDAN	01/09/13	01/09/13	FOOD & BEVERAGE	71.70
01-25	AP	00608509	THE PLAINSMAN	01/05/13	01/05/14	PUBLICATIONS/REFERENCE MAT'L	167.21
01-25	AP	00608549	THE NORTHWEST BLADE INC	01/07/13	01/07/14	PUBLICATIONS/REFERENCE MAT'L	40.00
01-31	AP	00610936	DAKOTA HERALD	01/30/13	01/29/15	PUBLICATIONS/REFERENCE MAT'L	65.00
01-31	AP	00610942	CAPITAL JOURNAL	01/23/13	01/23/14	PUBLICATIONS/REFERENCE MAT'L	21.00
01-31	AP	00610966	WATERTOWN PUBLIC OPINION	01/14/13	01/14/14	PUBLICATIONS/REFERENCE MAT'L	24.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KRISTI L. NOEM—Con.						
01-31	GL	RMS0026194	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		71.02
02-06	AP	00616142	01/29/13 01/29/13	OFFICE SUPPLIES (OUTSIDE)		73.25
02-07	AP	00616315	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE)		336.24
02-22	AP	00627970	01/31/13 03/31/13	WATER		45.91
02-22	AP	00627974	01/11/13 01/11/13	OFFICE SUPPLIES (OUTSIDE)		25.92
02-22	AP	00627980	01/03/13 01/03/14	PUBLICATIONS/REFERENCE MAT'L		42.45
02-22	AP	00627985	01/03/13 01/03/14	PUBLICATIONS/REFERENCE MAT'L		41.00
02-22	AP	00627987	01/31/13 01/31/13	PUBLICATIONS/REFERENCE MAT'L		325.85
02-22	AP	00627998	02/01/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L		20.00
02-25	AP	00629513	02/10/13 02/10/13	FOOD & BEVERAGE		55.76
02-25	AP	00629516	02/07/13 02/07/13	OFFICE SUPPLIES (OUTSIDE)		46.99
02-25	AP	00630248	01/22/13 01/25/13	OFFICE SUPPLIES (OUTSIDE)		229.09
02-25	AP	00630260	01/25/13 01/25/13	FOOD & BEVERAGE		471.93
02-27	AP	00632333	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE)		63.34
02-27	AP	00632336	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE)		29.14
02-27	AP	00632337	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)		6.89
02-27	AP	00632338	02/06/13 02/06/13	OFFICE SUPPLIES (OUTSIDE)		289.99
02-28	AP	00631664	02/14/13 02/14/14	PUBLICATIONS/REFERENCE MAT'L		48.92
02-28	AP	00631684	02/18/13 02/18/14	PUBLICATIONS/REFERENCE MAT'L		53.00
02-28	AP	00631698	03/23/13 03/23/14	PUBLICATIONS/REFERENCE MAT'L		44.52
02-28	AP	00631703	02/11/13 02/11/14	PUBLICATIONS/REFERENCE MAT'L		38.26
02-28	AP	00631709	01/30/13 02/12/13	OFFICE SUPPLIES (OUTSIDE)		206.32
02-28	AP	00631733	03/18/13 03/18/14	PUBLICATIONS/REFERENCE MAT'L		40.00
02-28	AP	00631750	01/03/13 02/28/13	WATER		19.66
02-28	AP	00631767	02/23/13 02/23/14	PUBLICATIONS/REFERENCE MAT'L		45.00
02-28	GL	RMS0027032	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		81.84
03-01	AP	00631679	02/11/13 02/11/14	PUBLICATIONS/REFERENCE MAT'L		28.30
03-01	AP	00634355	01/18/13 01/18/13	OFFICE SUPPLIES (OUTSIDE)		35.00
03-04	AP	00634814	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE)		60.92
03-04	AP	00634840	03/10/13 03/10/14	PUBLICATIONS/REFERENCE MAT'L		171.00
03-04	AP	00634841	02/15/13 02/15/14	PUBLICATIONS/REFERENCE MAT'L		46.80
03-04	AP	00634843	03/01/13 03/01/14	PUBLICATIONS/REFERENCE MAT'L		37.10
03-04	AP	00634848	03/01/13 03/01/14	PUBLICATIONS/REFERENCE MAT'L		30.00
03-04	AP	00634850	02/15/13 02/15/14	PUBLICATIONS/REFERENCE MAT'L		91.66
03-04	AP	00634878	03/01/13 03/01/14	PUBLICATIONS/REFERENCE MAT'L		37.74
03-05	AP	00631774	02/01/13 02/01/13	FOOD & BEVERAGE		27.00
03-05	AP	00634820	01/24/13 01/30/13	FOOD & BEVERAGE		22.00
03-12	AP	00639319	02/21/13 02/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5		44.95
03-12	AP	00639400	02/25/13 02/25/13	OFFICE SUPPLIES (OUTSIDE)		169.00
03-13	AP	00639708	03/19/13 03/18/14	PUBLICATIONS/REFERENCE MAT'L		40.00
03-14	AP	00642077	02/19/13 02/19/14	PUBLICATIONS/REFERENCE MAT'L		27.50
03-14	AP	00642079	02/27/13 02/27/14	PUBLICATIONS/REFERENCE MAT'L		135.00
03-14	AP	00642086	02/20/13 02/20/14	PUBLICATIONS/REFERENCE MAT'L		30.00

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03-14	AP	00642088	THE HIGHMORE HERALD	03/23/13	03/23/14	PUBLICATIONS/REFERENCE MAT'L	26.50
03-14	AP	00642094	AJ YORK CONSTRUCTION LLC	02/04/13	02/21/13	HABITATION EXPENSE	153.62
03-14	AP	00642105	OFFICE PEEPS INC	02/25/13	02/25/13	OFFICE SUPPLIES (OUTSIDE)	14.45
03-14	AP	00642121	HAZEN, CHRISTIANA L.	02/28/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	20.34
03-14	AP	00642131	DE SMET NEWS	03/15/13	03/15/14	PUBLICATIONS/REFERENCE MAT'L	55.00
03-14	AP	00642152	CULLIGAN OF ELKRIDGE	04/01/13	04/30/13	WATER	45.91
03-14	AP	00642158	SOUTH DAKOTA NEWSPAPER CLIPPING SERVICE	02/28/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	288.80
03-15	AP	00642109	TRI STATE WATER INC	02/01/13	03/31/13	WATER	29.22
03-15	AP	00642330	STATE FLAG ACCOUNT	02/06/13	02/06/13	HABITATION EXPENSE	193.60
03-20	AP	00649463	MEADE COUNTY TIMES	04/03/13	04/03/14	PUBLICATIONS/REFERENCE MAT'L	54.00
03-20	AP	00649465	BUTTE COUNTY POST	04/03/13	04/03/14	PUBLICATIONS/REFERENCE MAT'L	54.00
03-26	AP	00652668	SISSETON COURIER	03/23/13	03/23/14	PUBLICATIONS/REFERENCE MAT'L	50.00
03-28	AP	00653654	STOICK, JORDAN	02/20/13	02/20/13	FOOD & BEVERAGE	118.72
03-28	AP	00653696	GREGORY TIMES-ADVOCATE	02/07/13	02/07/14	PUBLICATIONS/REFERENCE MAT'L	42.00
03-28	AP	00653697	SOUTH DAKOTA MUNICIPAL LEAGUE	03/14/13	03/14/13	FOOD & BEVERAGE	202.00
03-28	AP	00654211	MOBRIGE TRIBUNE	03/31/13	03/31/14	PUBLICATIONS/REFERENCE MAT'L	53.00
03-28	AP	00654221	HOT SPRINGS STAR	04/09/13	04/09/14	PUBLICATIONS/REFERENCE MAT'L	54.00
03-29	AP	00655381	STOICK, JORDAN	03/12/13	03/12/13	OFFICE SUPPLIES (OUTSIDE)	47.90
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-26.10
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	84.75
						SUPPLIES AND MATERIALS TOTALS:	6,211.09

			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	72.20
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	72.20
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	72.20
						EQUIPMENT TOTALS:	216.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,549.87
						OFFICE TOTALS:	273,549.87

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2012 HON. KRISTI L. NOEM
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	109.83
						FRANKED MAIL TOTALS:	109.83

PERSONNEL COMPENSATION

			ANFINSON, SUSAN	01/01/13	01/02/13	SHARED EMPLOYEE	100.00
			ANFINSON, T E	01/01/13	01/02/13	SHARED EMPLOYEE	100.00
			ANFINSON, THOMAS E.	01/01/13	01/02/13	SHARED EMPLOYEE	100.00
			CHRISTIANSON, ANDREW T	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	375.00
			CURLEY, ANDREW	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	147.22
			ECKRICH, PETER	01/01/13	01/02/13	LEGISLATIVE AIDE	175.00
			GERMAN, KELLY D	01/01/13	01/02/13	PART-TIME EMPLOYEE	100.00
			GIBSON, DANICA	01/01/13	01/02/13	PART-TIME EMPLOYEE	105.56
			HEITKAMP, COURTNEY	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	166.67
			HOLLATZ, MARY BETH	01/01/13	01/02/13	NORTHEAST AREA DIRECTOR	261.11
			LATTERELL, RENEE DAWN	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	277.78
			MCCARTHY, ANDREA L	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	291.67
			NEWCOMER, SAMUEL	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	166.67
			OTTEN, BRADLEY J	01/01/13	01/02/13	WEST RIVER DIRECTOR	277.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KRISTI L. NOEM—Con.						
		RODVOLD,LADONNA	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT	172.22	
		STOICK,JORDAN P	01/01/13 01/02/13	CHIEF OF STAFF	694.44	
		THIMSEN,ANNE	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	225.00	
					PERSONNEL COMPENSATION TOTALS:	3,736.12
TRAVEL						
01-07	AP 00594982	HON. KRISTI NOEM	12/11/12 12/11/12	COMMERCIAL TRANSPORTATION	300.10	
01-07	AP 00594985	HON. KRISTI NOEM	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION	795.60	
01-07	AP 00594996	GIBSON, DANICA	12/14/12 12/14/12	PRIVATE AUTO MILEAGE	48.00	
01-10	AP 00598130	CURLEY, ANDREW	12/11/12 12/13/12	PRIVATE AUTO MILEAGE	265.00	
01-14	AP 00599536	RODVOLD, LADONNA	10/25/12 12/27/12	PRIVATE AUTO MILEAGE	783.00	
01-14	AP 00599538	HON. KRISTI NOEM	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION	791.10	
01-14	AP 00599539	HON. KRISTI NOEM	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION	815.60	
01-17	AP 00601676	HOLLATZ, MARYBETH	12/06/12 12/10/12	PRIVATE AUTO MILEAGE	240.00	
01-17	AP 00601677	HOLLATZ, MARYBETH	11/01/12 11/20/12	PRIVATE AUTO MILEAGE	692.00	
01-24	AP 00603879	OTTEN, BRADLEY	11/16/12 12/14/12	PRIVATE AUTO MILEAGE	99.50	
01-24	AP 00604028	RODVOLD, LADONNA	10/17/12 10/18/12	LODGING	85.55	
01-24	AP 00604047	STOICK, JORDAN	12/31/12 12/31/12	COMMERCIAL TRANSPORTATION	150.00	
01-24	AP 00604056	HON. KRISTI NOEM	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION	500.10	
01-24	AP 00605542	CITIBANK GOV CARD SERVICE	12/10/12 12/10/12	COMMERCIAL TRANSPORTATION	604.70	
01-24	AP 00605546	CITIBANK GOV CARD SERVICE	11/30/12 12/19/12	COMMERCIAL TRANSPORTATION	95.00	
01-24	AP 00605551	CITIBANK GOV CARD SERVICE	12/11/12 12/11/12	CAR RENTAL	109.12	
01-24	AP 00605553	CITIBANK GOV CARD SERVICE	12/10/12 12/11/12	MEALS	50.38	
01-24	AP 00605558	CITIBANK GOV CARD SERVICE	11/27/12 12/21/12	MEALS	123.55	
01-24	AP 00605561	CITIBANK GOV CARD SERVICE	11/30/12 12/21/12	TAXI/PARKING/TOLLS	57.00	
01-25	AP 00603881	RODVOLD, LADONNA	05/01/12 10/09/12	PRIVATE AUTO MILEAGE	22.71	
01-25	AP 00609650	HON. KRISTI NOEM	12/11/12 12/30/12	PRIVATE AUTO MILEAGE	267.50	
02-28	AP 00632009	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	MEALS	18.58	
					TRAVEL TOTALS:	6,914.09
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00594988	VERIZON WIRELESS	11/29/12 12/28/12	TELECOMSRV/EQ/TOLL CHARGE	193.89	
01-10	AP 00597195	MIDCONTINENT COMMUNICATIONS	12/22/12 01/21/13	UTILITIES	146.78	
01-14	AP 00599541	WATERTOWN MUNICIPAL UTILITIES	11/21/12 12/20/12	UTILITIES	280.35	
01-17	AP 00601680	BLACK HILLS ENERGY	11/29/12 12/28/12	UTILITIES	80.84	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	2,310.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	144.50	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	823.09	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)	90.43	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.79	
01-25	AP 00609657	CITIZEN DIALOG LLC	12/12/12 12/12/12	TELECOMSRV/EQ/TOLL CHARGE	3,000.00	
01-25	AP 00609660	CITIZEN DIALOG LLC	12/12/12 12/12/12	TELECOMSRV/EQ/TOLL CHARGE	4,500.00	
01-31	AP 00610924	VERIZON WIRELESS	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE	190.60	
01-31	AP 00610927	VERIZON WIRELESS	05/29/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE	179.76	
01-31	AP 00610929	VERIZON WIRELESS	06/29/12 07/28/12	TELECOMSRV/EQ/TOLL CHARGE	24.01	

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01-31	AP	00610946	VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	19.82
02-22	AP	00627959	WATERTOWN MUNICIPAL UTILITIES	12/20/12	01/23/13	UTILITIES	375.34
02-25	AP	00627962	BLACK HILLS ENERGY	12/28/12	01/29/13	UTILITIES	77.27
02-28	AP	00631754	CHRISTIANSON,ANDREW T	01/01/13	01/01/13	UTILITIES	7.00
03-12	AP	00639704	HOLLATZ, MARYBETH	11/01/12	11/30/12	DISTRICT OFFICE PARKING	30.00
03-12	AP	00639706	HOLLATZ, MARYBETH	12/01/12	12/31/12	DISTRICT OFFICE PARKING	30.00
03-12	AP	00639707	HOLLATZ, MARYBETH	12/19/12	12/19/12	POSTAGE / COURIER / BOX RENTAL	10.04
RENT, COMMUNICATION, UTILITIES TOTALS:							12,548.51
PRINTING AND REPRODUCTION							
01-24	AP	00604037	ACCURATE WORD LLC.	12/31/12	12/31/12	PRINTING & REPRODUCTION	249.50
01-31	AP	00611797	MARCO INC	12/01/12	12/31/12	PRINTING & REPRODUCTION	5.38
02-25	AP	00630240	GIBSON, DANICA	11/30/12	11/30/12	PRINTING & REPRODUCTION	5.29
PRINTING AND REPRODUCTION TOTALS:							260.17
OTHER SERVICES							
01-07	AP	00594993	CONGRESSIONAL MANAGEMENT FNDTN	12/14/12	12/14/12	TRAINING	3,000.00
01-24	AP	00604030	AJ YORK CONSTRUCTION LLC	12/08/12	12/28/12	JANITORIAL AND MAINT SERV	268.83
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00
OTHER SERVICES TOTALS:							4,348.83
SUPPLIES AND MATERIALS							
01-07	AP	00594986	WESTERN HORSEMAN	04/01/13	04/01/14	PUBLICATIONS/REFERENCE MAT'L	22.00
01-07	AP	00594991	TV EYES INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-09	AP	00597919	TODD COUNTY TRIBUNE	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	42.00
01-09	AP	00597923	MELLETT COUNTY NEWS	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	42.00
01-09	AP	00597930	WEST RIVER EAGLE	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	77.38
01-09	AP	00597933	BENNETT COUNTY BOOSTER II	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	42.00
01-09	AP	00597935	PIONEER REVIEW/THE PROFIT	12/26/12	12/26/13	PUBLICATIONS/REFERENCE MAT'L	280.00
01-09	AP	00599337	ELKTON RECORD	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	40.00
01-10	AP	00597198	ARISTOTLE INTERNATIONAL INC	12/31/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-10	AP	00597201	YANKTON DAILY PRESS & DAKOTAN	12/18/12	12/18/13	PUBLICATIONS/REFERENCE MAT'L	197.51
01-10	AP	00597203	ANDERSON PUBLICATIONS	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	239.98
01-10	AP	00597205	WATERTOWN PUBLIC OPINION	01/02/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	127.20
01-10	AP	00597208	CAPITAL JOURNAL	01/01/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	160.00
01-10	AP	00597212	THE BROOKINGS REGISTER	04/01/13	04/01/14	PUBLICATIONS/REFERENCE MAT'L	159.30
01-10	AP	00597216	RAPID CITY JOURNAL	03/05/13	03/03/14	PUBLICATIONS/REFERENCE MAT'L	210.60
01-10	AP	00597217	SEATON PUBLISHING NATION'S CENTER NEWS	04/06/13	04/06/14	PUBLICATIONS/REFERENCE MAT'L	36.00
01-10	AP	00597220	CQ ROLL CALL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,710.00
01-10	AP	00597222	CCA PUBLICATIONS LLC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	6,995.00
01-10	AP	00597901	SOUTHERN HILLS PUBLISHING INC	12/26/12	12/26/13	PUBLICATIONS/REFERENCE MAT'L	42.00
01-10	AP	00597903	SOUTHERN HILLS PUBLISHING INC	12/26/12	12/26/13	PUBLICATIONS/REFERENCE MAT'L	38.00
01-10	AP	00597907	CORSON/SIOUX NEW MESSENGER	12/01/12	12/01/13	PUBLICATIONS/REFERENCE MAT'L	40.28
01-10	AP	00597912	BLACK HILLS PIONEER	12/26/12	12/26/13	PUBLICATIONS/REFERENCE MAT'L	162.00
01-10	AP	00597915	NATIVE SUN NEWS	12/26/12	12/26/14	PUBLICATIONS/REFERENCE MAT'L	120.00
01-11	AP	00600637	CAPITAL JOURNAL	01/01/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	21.00
01-17	AP	00601683	SOUTH DAKOTA NEWSPAPER CLIPPING SERVICE	12/31/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	371.45
01-24	AP	00603884	RODVOLD, LADONNA	05/25/12	05/25/12	PUBLICATIONS/REFERENCE MAT'L	2.00
01-24	AP	00603886	RODVOLD, LADONNA	08/22/12	11/20/12	OFFICE SUPPLIES (OUTSIDE)	45.72
01-24	AP	00603887	RODVOLD, LADONNA	09/06/12	11/01/12	FOOD & BEVERAGE	30.00
01-24	AP	00603890	OTTEN, BRADLEY	11/28/12	12/20/12	FOOD & BEVERAGE	79.90
01-24	AP	00603892	OTTEN, BRADLEY	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	202.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KRISTI L. NOEM—Con.						
01-24	AP 00604027	RODVOLD, LADONNA	10/03/12 12/19/12	OFFICE SUPPLIES (OUTSIDE)	27.42	
01-24	AP 00609671	HAMLIN COUNTY HERALD ENTERPRISE	12/31/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
01-24	AP 00609674	THE ESTELLINE JOURNAL	12/31/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
01-24	AP 00609675	HAMLIN COUNTY REPUBLICAN	12/31/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
01-24	AP 00609676	THE HOVEN REVIEW	12/26/12 12/26/13	PUBLICATIONS/REFERENCE MAT'L	34.00	
01-24	AP 00609677	LANGFORD BUGLE	12/31/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L	29.00	
01-25	AP 00608348	MCPHERSON COUNTY HERALD	12/31/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L	29.00	
01-25	AP 00608353	POTTER COUNTY NEWS	12/31/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L	44.52	
01-25	AP 00608355	THE REDFIELD PRESS INC	11/13/12 11/13/13	PUBLICATIONS/REFERENCE MAT'L	58.00	
01-25	AP 00608358	THE ONIDA WATCHMAN INC	12/13/12 12/13/13	PUBLICATIONS/REFERENCE MAT'L	34.00	
01-25	AP 00608362	THE BRITTON JOURNAL	12/23/12 12/23/13	PUBLICATIONS/REFERENCE MAT'L	46.00	
01-25	AP 00608516	THE REPORTER AND FARMER	12/31/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L	42.40	
01-25	AP 00608524	THE ROSHOLT REVIEW	12/31/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L	42.75	
01-25	AP 00608529	PRAIRIE PIONEER	12/31/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L	45.58	
01-25	AP 00609653	CURLEY, ANDREW	12/10/12 12/10/12	FOOD & BEVERAGE	25.00	
01-25	AP 00609654	CURLEY, ANDREW	11/20/12 12/21/12	OFFICE SUPPLIES (OUTSIDE)	174.97	
01-25	AP 00609655	WILMOT ENTERPRISE	12/31/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
01-25	AP 00609658	CLEAR LAKE COURIER	12/28/12 12/28/13	PUBLICATIONS/REFERENCE MAT'L	34.98	
01-25	AP 00609662	FAULK COUNTY RECORD	12/01/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L	37.00	
01-25	AP 00609664	CLARK COUNTY COURIER	12/31/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L	36.00	
01-25	AP 00609667	GRANT COUNTY REVIEW	12/30/12 12/30/13	PUBLICATIONS/REFERENCE MAT'L	45.50	
01-31	AP 00610933	CITY FINANCE OFFICE	11/28/12 12/21/12	PUBLICATIONS/REFERENCE MAT'L	16.72	
01-31	AP 00611801	BRANDON CHALLENGER	04/01/12 01/31/14	PUBLICATIONS/REFERENCE MAT'L	31.48	
01-31	AP 00611804	BRANDON CHALLENGER	12/31/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L	305.13	
02-22	AP 00627966	OFFICE PEEPS INC	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)	168.39	
02-28	AP 00631757	CAPITOL IDEA TECHNOLOGY INC	07/19/12 07/19/12	OFFICE SUPPLIES (OUTSIDE)	533.00	
02-28	AP 00631761	CAPITOL IDEA TECHNOLOGY INC	09/17/12 09/17/12	OFFICE SUPPLIES (OUTSIDE)	915.00	
03-04	AP 00634846	SOUTH DAKOTA MAIL	12/17/12 12/17/13	PUBLICATIONS/REFERENCE MAT'L	37.00	
03-04	AP 00634881	AVON CLARION	12/31/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L	38.00	
					SUPPLIES AND MATERIALS TOTALS:	22,206.53
EQUIPMENT						
03-08	AP 00638877	CAPITOL IDEA TECHNOLOGY INC	12/28/12 12/28/12	MAINTENANCE / REPAIRS	938.00	
					EQUIPMENT TOTALS:	938.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,062.08
					OFFICE TOTALS:	51,062.08
2011 HON. KRISTI L. NOEM						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
02-06	AP 00614134	CAPITOL IDEA TECHNOLOGY INC	07/03/12 07/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000	880.00	
02-06	AP 00614144	CAPITOL IDEA TECHNOLOGY INC	07/03/12 07/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,265.00	
02-06	AP 00614155	CAPITOL IDEA TECHNOLOGY INC	07/03/12 07/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000	880.00	
					EQUIPMENT TOTALS:	4,025.00

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2013 HON. RICHARD M. NOLAN
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,025.00
OFFICE TOTALS: 4,025.00

FRANKED MAIL	422.82	422.82
PERSONNEL COMPENSATION	174,978.38	174,978.38
TRAVEL	7,108.33	7,108.33
RENT, COMMUNICATION, UTILITIES	10,535.88	10,535.88
PRINTING AND REPRODUCTION	1,220.21	1,220.21
OTHER SERVICES	5,655.00	5,655.00
SUPPLIES AND MATERIALS	5,390.22	5,390.22
EQUIPMENT	3,539.88	3,539.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,850.72	208,850.72
OFFICE TOTALS:	208,850.72	208,850.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	203.99
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	218.83
FRANKED MAIL TOTALS:							422.82

PERSONNEL COMPENSATION

ANDERSON,JEFFREY D	01/03/13	03/31/13	DISTRICT DIRECTOR	17,600.00
BROWN,TARYN C	02/19/13	03/31/13	STAFF ASSISTANT	3,616.66
DOTY,ALAN F	01/21/13	03/31/13	FIELD/CONSTITUENT SERV REP	6,805.56
JOHNSON,STEVEN A	01/03/13	03/31/13	PRESS SECRETARY/COMM. DIRECTOR	16,866.67
METSA,JORDAN Z	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	6,355.56
MISTEREK,MICHAEL D	01/03/13	03/31/13	CHIEF OF STAFF	30,555.56
MITCHELL,WILL E	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	9,288.90
OLSEEN,RICHARD E	01/14/13	03/31/13	FIELD REPRESENTATIVE	7,486.12
PINCKNEY,JANNA L	01/03/13	03/31/13	SYSTEM ADMINISTRATOR	4,986.67
PRIVRATSKY,MARK L	01/03/13	03/31/13	FIELD REPRESENTATIVE	6,355.56
RUKAVINA,THOMAS M	01/28/13	03/31/13	FIELD REP./CONSTITUENT SERVICE	3,150.00
SIAS,BYRNN M	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	6,355.56
STAFFORD, GAYLE H.	02/01/13	03/31/13	SHARED EMPLOYEE	3,000.00
SWIDERSKI,JAMES W	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	18,333.33
TORKELSON,JODIE R	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	23,222.23
YATES,IONE V	01/03/13	03/31/13	SCHEDULER	11,000.00
PERSONNEL COMPENSATION TOTALS:				174,978.38

TRAVEL

02-06	AP	00616847	PINCKNEY,JANNA L	01/07/13	01/09/13	MEALS	51.71
02-06	AP	00616851	PINCKNEY,JANNA L	01/07/13	01/09/13	LODGING	185.12
02-06	AP	00616857	PINCKNEY,JANNA L	01/07/13	01/09/13	CAR RENTAL	327.13
02-06	AP	00616861	PINCKNEY,JANNA L	01/08/13	01/08/13	GASOLINE	35.88
02-06	AP	00616864	PINCKNEY,JANNA L	01/07/13	01/09/13	TAXI/PARKING/TOLLS	42.00
02-06	AP	00616868	PINCKNEY,JANNA L	01/07/13	01/09/13	COMMERCIAL TRANSPORTATION	1,253.80
02-07	AP	00617417	METSA, JORDAN Z.	01/03/13	01/25/13	PRIVATE AUTO MILEAGE	390.40
02-07	AP	00617418	OLSEEN, RICHARD E.	01/17/13	01/25/13	PRIVATE AUTO MILEAGE	290.00
02-07	AP	00617432	PRIVRATSKY, MARK L.	01/03/13	01/15/13	PRIVATE AUTO MILEAGE	92.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD M. NOLAN—Con.						
02-08	AP 00617420	ANDERSON, JEFFREY D.	01/26/13 01/26/13	GASOLINE	57.52	
02-11	AP 00617427	ANDERSON, JEFFREY D.	01/26/13 01/26/13	MEALS	14.62	
02-11	AP 00617430	ANDERSON, JEFFREY D.	01/03/13 01/10/13	PRIVATE AUTO MILEAGE	250.40	
02-11	AP 00618391	OLSEEN, RICHARD E.	01/28/13 02/01/13	PRIVATE AUTO MILEAGE	128.80	
02-11	AP 00618397	DOTY, ALAN F.	01/31/13 01/31/13	PRIVATE AUTO MILEAGE	8.80	
02-12	AP 00618385	ANDERSON, JEFFREY D.	01/09/13 01/09/13	TAXI/PARKING/TOLLS	11.40	
02-12	AP 00618394	METSA, JORDAN Z.	01/29/13 01/31/13	PRIVATE AUTO MILEAGE	70.40	
02-12	AP 00618399	ANDERSON, JEFFREY D.	01/08/13 02/01/13	PRIVATE AUTO MILEAGE	70.32	
02-21	AP 00627795	METSA, JORDAN Z.	02/04/13 02/06/13	PRIVATE AUTO MILEAGE	70.40	
02-21	AP 00627798	ANDERSON, JEFFREY D.	02/06/13 02/06/13	PRIVATE AUTO MILEAGE	148.00	
02-21	AP 00627804	DOTY, ALAN F.	02/07/13 02/07/13	PRIVATE AUTO MILEAGE	17.60	
02-21	AP 00627815	SIAS, BYRN M.	01/29/13 02/06/13	PRIVATE AUTO MILEAGE	256.00	
02-25	AP 00630582	RUKAVINA, THOMAS M.	01/28/13 02/05/13	PRIVATE AUTO MILEAGE	134.80	
02-28	AP 00632614	ANDERSON, JEFFREY D.	02/12/13 02/13/13	PRIVATE AUTO MILEAGE	160.80	
02-28	AP 00632617	ANDERSON, JEFFREY D.	02/13/13 02/14/13	TAXI/PARKING/TOLLS	12.00	
03-01	AP 00634008	RUKAVINA, THOMAS M.	02/11/13 02/14/13	PRIVATE AUTO MILEAGE	94.00	
03-01	AP 00634015	METSA, JORDAN Z.	02/14/13 02/14/13	PRIVATE AUTO MILEAGE	50.40	
03-01	AP 00634018	OLSEEN, RICHARD E.	02/12/13 02/15/13	PRIVATE AUTO MILEAGE	141.60	
03-01	AP 00634023	DOTY, ALAN F.	02/08/13 02/08/13	PRIVATE AUTO MILEAGE	100.00	
03-07	AP 00636970	JOHNSON, STEVEN A.	01/09/13 01/11/13	PRIVATE AUTO MILEAGE	242.00	
03-07	AP 00636987	JOHNSON, STEVEN A.	02/11/13 02/11/13	MEALS	21.31	
03-07	AP 00636992	JOHNSON, STEVEN A.	01/10/13 01/11/13	LODGING	92.24	
03-07	AP 00636995	JOHNSON, STEVEN A.	01/10/13 01/10/13	MEALS	20.62	
03-07	AP 00637179	DOTY, ALAN F.	02/19/13 02/21/13	PRIVATE AUTO MILEAGE	125.60	
03-07	AP 00637183	DOTY, ALAN F.	02/19/13 02/21/13	TAXI/PARKING/TOLLS	16.00	
03-07	AP 00637186	DOTY, ALAN F.	02/19/13 02/21/13	MEALS	70.26	
03-22	AP 00649802	DOTY, ALAN F.	01/23/13 01/25/13	PRIVATE AUTO MILEAGE	91.60	
03-22	AP 00649894	METSA, JORDAN Z.	03/08/13 03/08/13	PRIVATE AUTO MILEAGE	50.40	
03-22	AP 00650462	DOTY, ALAN F.	03/08/13 03/08/13	PRIVATE AUTO MILEAGE	36.00	
03-22	AP 00650465	RUKAVINA, THOMAS M.	03/05/13 03/07/13	PRIVATE AUTO MILEAGE	51.20	
03-22	AP 00650466	OLSEEN, RICHARD E.	02/19/13 02/27/13	TAXI/PARKING/TOLLS	44.10	
03-22	AP 00650467	OLSEEN, RICHARD E.	03/04/13 03/08/13	PRIVATE AUTO MILEAGE	202.80	
03-22	AP 00650470	JOHNSON, STEVEN A.	02/19/13 03/02/13	PRIVATE AUTO MILEAGE	283.20	
03-22	AP 00650471	ANDERSON, JEFFREY D.	02/21/13 03/08/13	PRIVATE AUTO MILEAGE	148.80	
03-26	AP 00651733	HON RICK NOLAN	01/14/13 01/29/13	PRIVATE AUTO MILEAGE	296.40	
03-26	AP 00651738	JOHNSON, STEVEN A.	02/19/13 02/21/13	TAXI/PARKING/TOLLS	13.00	
03-27	AP 00653179	HON RICK NOLAN	01/08/13 01/28/13	MEALS	73.29	
03-27	AP 00653182	HON RICK NOLAN	01/10/13 01/10/13	LODGING	129.12	
03-27	AP 00653185	HON RICK NOLAN	01/18/13 01/26/13	TAXI/PARKING/TOLLS	45.00	
03-27	AP 00653195	ANDERSON, JEFFREY D.	01/25/13 01/28/13	CAR RENTAL	71.44	
03-27	AP 00653279	OLSEEN, RICHARD E.	03/11/13 03/14/13	PRIVATE AUTO MILEAGE	109.20	
03-27	AP 00653283	RUKAVINA, THOMAS M.	03/11/13 03/14/13	PRIVATE AUTO MILEAGE	100.40	
03-27	AP 00653288	DOTY, ALAN F.	03/09/13 03/14/13	PRIVATE AUTO MILEAGE	36.00	

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03-29	AP	00655408	DOTY, ALAN F.	03/19/13	03/19/13	PRIVATE AUTO MILEAGE	12.80
03-29	AP	00655411	RUKAVINA, THOMAS M.	03/18/13	03/22/13	PRIVATE AUTO MILEAGE	70.80
03-29	AP	00655414	METSA, JORDAN Z.	03/21/13	03/22/13	PRIVATE AUTO MILEAGE	112.00
03-29	AP	00655418	ANDERSON, JEFFREY D.	03/22/13	03/22/13	PRIVATE AUTO MILEAGE	65.20
03-29	AP	00655422	ANDERSON, JEFFREY D.	03/22/13	03/22/13	MEALS	11.65
						TRAVEL TOTALS:	7,108.33
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00603741	CITY ADMINISTRATION	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	160.00
02-07	AP	00616527	AT&T MOBILITY	01/02/13	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	55.38
02-07	AP	00617413	SIAS, BYRNN M.	01/11/13	01/15/13	POSTAGE / COURIER / BOX RENTAL	15.47
02-08	AP	00616203	CHARTER COMMUNICATION	02/03/13	03/02/13	TELECOMSRV/EQ/TOLL CHARGE	626.32
02-11	AP	00618389	VERIZON WIRELESS	01/24/13	02/23/13	TELECOMSRV/EQ/TOLL CHARGE	827.55
02-13	AP	00620098	TORKELSON, JODIE R.	01/11/13	01/30/13	POSTAGE / COURIER / BOX RENTAL	104.54
02-13	AP	00620858	ANDERSON, JEFFREY D.	01/22/13	01/22/13	POSTAGE / COURIER / BOX RENTAL	5.15
02-16	AP	00623769	CITY ADMINISTRATION	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	160.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	171.75
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	537.35
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	44.60
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.00
02-27	AP	00631004	GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)	530.00
02-27	AP	00631004	GSA PUBLIC BUILDING SERVICE	02/01/13	02/28/13	DISTRICT OFFICE RENT (FEDERAL)	504.00
02-28	AP	00632628	CHARTER COMMUNICATION	02/04/13	03/03/13	TELECOMSRV/EQ/TOLL CHARGE	299.75
02-28	AP	00632631	AT&T MOBILITY	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	274.20
02-28	AP	00632943	NUTMEG TECHNOLOGIES	02/06/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	1,266.43
03-01	AP	00632456	CTC	02/12/13	03/11/13	TELECOMSRV/EQ/TOLL CHARGE	144.49
03-01	AP	00632464	CTC	01/12/13	02/11/13	TELECOMSRV/EQ/TOLL CHARGE	173.14
03-07	AP	00636989	JOHNSON, STEVEN A.	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	58.05
03-16	AP	00643753	TECH VILLAGE LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	00644291	CITY ADMINISTRATION	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	160.00
03-21	AP	00649770	UNITED PARCEL SERVICE	03/07/13	03/07/13	POSTAGE / COURIER / BOX RENTAL	9.56
03-22	AP	00649888	CHARTER COMMUNICATION	03/04/13	04/03/13	TELECOMSRV/EQ/TOLL CHARGE	333.75
03-25	AP	00649886	VERIZON WIRELESS	01/24/13	02/23/13	TELECOMSRV/EQ/TOLL CHARGE	699.25
03-26	AP	00652708	TORKELSON, JODIE R.	01/03/13	02/02/13	UTILITIES	202.59
03-28	AP	00653938	UNITED PARCEL SERVICE	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	6.50
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	133.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	104.75
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	461.03
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	44.60
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	373.68
			RENT, COMMUNICATION, UTILITIES TOTALS:				10,535.88
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
02-11	AP	00617053	DAVID L. ANDRUKITUS INC	01/31/13	01/31/13	PRINTING & REPRODUCTION QTY - 11	709.50
02-14	AP	00621862	ANDERSON, JEFFREY D.	01/01/13	02/01/13	PRINTING & REPRODUCTION	40.24
03-05	AP	00636738	FIRST PHOTO INC	02/19/13	02/19/13	PRINTING & REPRODUCTION	225.87
03-08	AP	00638202	DAVID L. ANDRUKITUS INC	03/04/13	03/04/13	PRINTING & REPRODUCTION QTY - 3	193.50
03-22	AP	00649905	FIRST PHOTO INC	03/01/13	03/01/13	PRINTING & REPRODUCTION	43.10
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	4.80
			PRINTING AND REPRODUCTION TOTALS:				1,220.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD M. NOLAN—Con.						
OTHER SERVICES						
01-16	AP 00603615	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00623646	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00644168	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		1,407.58
02-07	AP 00616492	BRAINERD DISPATCH	01/04/13 01/03/14	PUBLICATIONS/REFERENCE MAT'L		164.00
02-07	AP 00616494	GRAND RAPIDS HERALD REVIEW	01/09/13 01/08/14	PUBLICATIONS/REFERENCE MAT'L		70.00
02-07	AP 00617416	DOTY, ALAN F.	01/25/13 01/25/13	OFFICE SUPPLIES (OUTSIDE)		95.63
02-11	AP 00618383	WASHINGTON POST #1202	02/07/13 12/13/14	PUBLICATIONS/REFERENCE MAT'L		505.75
02-12	AP 00618366	ANDERSON, JEFFREY D.	01/23/13 01/23/13	FOOD & BEVERAGE		48.00
02-13	AP 00620101	TORKELSON, JODIE R.	01/03/13 01/21/13	OFFICE SUPPLIES (OUTSIDE)		96.02
02-13	AP 00620113	DULUTH NEWS TRIBUNE	01/04/13 01/03/14	PUBLICATIONS/REFERENCE MAT'L		236.60
02-13	AP 00620184	NORTHERN BUSINESS PRODUCTS	01/25/13 01/25/13	OFFICE SUPPLIES (OUTSIDE)		174.51
02-13	AP 00620847	ANDERSON, JEFFREY D.	01/08/13 01/08/13	OFFICE SUPPLIES (OUTSIDE)		17.76
02-13	AP 00620856	ANDERSON, JEFFREY D.	01/21/13 01/21/13	OFFICE SUPPLIES (OUTSIDE)		49.89
02-13	AP 00620862	ANDERSON, JEFFREY D.	01/28/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		4.77
02-21	AP 00627809	ANDERSON, JEFFREY D.	02/08/13 02/09/13	OFFICE SUPPLIES (OUTSIDE)		51.08
02-21	AP 00629163	CAPITOL MARKING PRODUCTS INC	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3		9.00
02-21	AP 00629163	CAPITOL MARKING PRODUCTS INC	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE)		35.00
02-21	AP 00629163	CAPITOL MARKING PRODUCTS INC	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		48.00
02-28	AP 00632627	ANDERSON, JEFFREY D.	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)		54.42
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		531.52
03-01	AP 00634005	LEAGUE OF MINNESOTA CITIES	02/20/13 02/20/13	PUBLICATIONS/REFERENCE MAT'L		248.12
03-14	AP 00642533	STAR TRIBUNE	01/13/13 01/12/14	PUBLICATIONS/REFERENCE MAT'L		92.30
03-15	AP 00637188	LAURENTIAN CHAMBER OF COMMERCE	02/04/13 02/04/13	FOOD & BEVERAGE		75.00
03-22	AP 00649899	ANDERSON, JEFFREY D.	03/01/13 03/01/13	FOOD & BEVERAGE		12.87
03-22	AP 00649943	NORTHERN BUSINESS PRODUCTS	02/20/13 02/20/13	OFFICE SUPPLIES (OUTSIDE)		47.34
03-22	AP 00649947	NORTHERN BUSINESS PRODUCTS	02/25/13 02/25/13	OFFICE SUPPLIES (OUTSIDE)		6.47
03-22	AP 00649948	NORTHERN BUSINESS PRODUCTS	02/26/13 02/26/13	OFFICE SUPPLIES (OUTSIDE)		2.97
03-22	AP 00649950	NORTHERN BUSINESS PRODUCTS	02/19/13 02/19/13	OFFICE SUPPLIES (OUTSIDE)		231.72
03-22	AP 00649951	ARROWHEAD	02/01/13 02/01/13	WATER		47.54
03-26	AP 00651734	TORKELSON, JODIE R.	02/02/13 02/02/13	OFFICE SUPPLIES (OUTSIDE)		5.29
03-26	AP 00651736	TORKELSON, JODIE R.	03/03/13 03/03/13	OFFICE SUPPLIES (OUTSIDE)		74.62
03-27	AP 00653270	JOHNSON, STEVEN A.	02/21/13 03/01/13	FOOD & BEVERAGE		55.24
03-27	AP 00653273	TORKELSON, JODIE R.	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)		136.16
03-27	AP 00653917	ST GERMAIN'S CABINET INC	03/12/13 03/12/13	HABITATION EXPENSE		480.00
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		275.05
					SUPPLIES AND MATERIALS TOTALS:	5,390.22
EQUIPMENT						
01-31	GL MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS		222.33
01-31	GL RPY0026124	01/01/13 01/31/13	EQUIPMENT PURCHASES		28.63

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02-13	AP	00620882	HUNT ELECTRIC CORPORATION	01/25/13	01/25/13	MAINTENANCE / REPAIRS	2,787.00	
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	222.33
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	28.63
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	222.33
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES	28.63
							EQUIPMENT TOTALS:	3,539.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,850.72
							OFFICE TOTALS:	208,850.72

2013 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,441.55	4,441.55
PERSONNEL COMPENSATION	247,649.69	247,649.69
TRAVEL	520.42	520.42
RENT, COMMUNICATION, UTILITIES	22,264.80	22,264.80
PRINTING AND REPRODUCTION	6,645.70	6,645.70
OTHER SERVICES	9,595.34	9,595.34
SUPPLIES AND MATERIALS	6,369.77	6,369.77
EQUIPMENT	915.00	915.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,402.27	298,402.27
OFFICE TOTALS:	298,402.27	298,402.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	-50.84
02-26	AP	00632000	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	3,383.17	
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	1,177.06	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-58.66
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	52.62	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-61.80
							FRANKED MAIL TOTALS:	4,441.55
PERSONNEL COMPENSATION								
			ATKINS, THOMAS L	01/03/13	03/31/13	CASEWORKER/GRANTS SPECIALIST	13,829.37	
			BARNES, DESMOND R	01/03/13	03/31/13	STAFF ASSISTANT	9,016.67	
			BAUMAN, BRADLEY M	02/01/13	02/15/13	SHARED EMPLOYEE	1,766.67	
			BENSON-WALKER, GWEN E	01/03/13	03/31/13	CHIEF OF STAFF/ADMIN ASST	24,444.43	
			BENSON-WALKER, GWEN E	01/03/13	01/30/13	CHIEF OF STAFF/ADMIN ASST (OTHER COMPENSATION)	4,000.00	
			BERRIOS-VAZQUEZ, ANA S	01/03/13	03/31/13	CASEWORKER/COMMUNITY OUTREACH	10,211.10	
			BOYD, MARIANNA L	01/03/13	03/31/13	LEGISLATIVE ASSISTANT/COUNSEL	13,305.57	
			BROWN, TAI M	01/03/13	01/25/13	SCHEDULER/EXECUTIVE ASSISTANT	5,111.12	
			BROWN, TAI M	01/03/13	01/30/13	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,555.56	
			CUEVAS, STEPHANIE M	01/03/13	03/31/13	COMMUNITY LIAISON/CASEWORKER	10,211.10	
			DENNIS, LAGRETA M	01/03/13	03/31/13	SHARED EMPLOYEE	3,666.67	
			GUYOT-DIANGONE, JULIE	02/04/13	03/31/13	EXEC ASST/DISTRICT SCHEDULER	8,708.33	
			LOVETT, MAUTEZ A	01/03/13	03/31/13	STAFF ASSISTANT	9,233.33	
			MCCRARY, SCOTT O	01/03/13	01/18/13	PRESS SECRETARY	5,777.78	
			MOORE, EDWARD C	01/03/13	03/31/13	SENIOR CASEWORKER	19,076.00	
			PIERCE, ASHLEY S	01/03/13	03/31/13	PART-TIME EMPLOYEE	3,400.00	
			RODDEY, RAVEN T	01/03/13	03/31/13	DISTRICT DIRECTOR	20,744.44	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ELEANOR HOLMES NORTON—Con.						
		SPEAR, JASON J	01/03/13 03/31/13	LEGISLATIVE ASSOCIATE	12,482.23	
		THOMPSON, WENOKA S	01/03/13 02/28/13	EVENTS COORD/CASEWORKER	9,750.00	
		THOMPSON, WENOKA S	02/01/13 02/28/13	EVENTS COORD/CASEWORKER (OTHER COMPENSATION)	750.00	
		TRUDING, BRADLEY	01/03/13 03/31/13	CHIEF COUNSEL/LEGIS DIRECTOR	14,948.23	
		TRUDING, BRADLEY	01/03/13 01/30/13	CHIEF COUNSEL/LEGIS DIRECTOR (OTHER COMPENSATION)	4,000.00	
		VAN HOOGSTRAATEN, DANIEL D	02/26/13 03/31/13	COMMUNICATIONS DIRECTOR	5,347.22	
		WASHINGTON, WILLIAM B	01/03/13 03/31/13	PART-TIME EMPLOYEE	3,400.00	
		WHITE II, ROBERT C	01/03/13 01/30/13	LEGISLATIVE ASSISTANT	8,944.44	
		WHITE II, ROBERT C	02/01/13 03/31/13	LEGISLATIVE ASSISTANT/COUNSEL	9,166.66	
		WILKERSON, TRISTAN X	01/03/13 03/31/13	CASEWORKER/BLACK MEN & BOYS CD	10,802.77	
				PERSONNEL COMPENSATION TOTALS:	247,649.69	
TRAVEL						
02-20	AP 00627898	TRUDING, BRADLEY	01/03/13 02/01/13	TAXI/PARKING/TOLLS	23.01	
02-20	AP 00627903	BENSON-WALKER, GWEN E	01/31/13 02/11/13	TAXI/PARKING/TOLLS	31.12	
03-07	AP 00637515	BOYD, MARIANNA L	02/04/13 02/07/13	TAXI/PARKING/TOLLS	32.81	
03-07	AP 00637520	DENNIS, LAGRETA M	02/08/13 02/11/13	TAXI/PARKING/TOLLS	30.00	
03-07	AP 00637526	RODDEY, RAVEN T	01/02/13 01/31/13	TAXI/PARKING/TOLLS	250.00	
03-07	AP 00637542	TRUDING, BRADLEY	02/21/13 02/21/13	TAXI/PARKING/TOLLS	33.83	
03-08	AP 00638055	HON. ELEANOR HOLMES NORTON	02/06/13 02/06/13	TAXI/PARKING/TOLLS	7.00	
03-15	AP 00641545	LOVETT, MAUTEZ A	02/06/13 02/12/13	TAXI/PARKING/TOLLS	60.80	
03-19	AP 00648744	THOMPSON, WENOKA S	02/05/13 02/08/13	TAXI/PARKING/TOLLS	39.85	
03-26	AP 00652580	HON. ELEANOR HOLMES NORTON	03/04/13 03/04/13	TAXI/PARKING/TOLLS	12.00	
				TRAVEL TOTALS:	520.42	
RENT, COMMUNICATION, UTILITIES						
02-04	AP 00612616	GSA PUBLIC BUILDING SERVICE	01/01/13 01/31/13	DISTRICT OFFICE RENT (FEDERAL)	10,471.00	
02-20	AP 00626945	PROJECTION INC	02/09/13 02/09/13	EQUIP RENTAL (EFF 1/3/03)	4,000.00	
02-20	AP 00626953	COMCAST CABLEVISION	01/19/13 02/18/13	UTILITIES	125.34	
02-20	AP 00626969	TRUDING, BRADLEY	01/24/13 01/24/13	TELECOMSRV/EQ/TOLL CHARGE	10.00	
02-20	AP 00626975	VERIZON	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE	433.86	
02-20	AP 00626979	MCCRARY, SCOTT O	01/12/13 01/12/13	TELECOMSRV/EQ/TOLL CHARGE	23.10	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	128.50	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	1,197.38	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)	80.94	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	8.01	
03-07	AP 00637546	TRUDING, BRADLEY	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	10.00	
03-08	AP 00638038	VERIZON	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE	493.69	
03-08	AP 00638040	VERIZON	01/11/13 02/10/13	TELECOMSRV/EQ/TOLL CHARGE	328.31	
03-15	AP 00641523	VERIZON	02/23/13 03/22/13	TELECOMSRV/EQ/TOLL CHARGE	35.73	
03-15	AP 00641528	COMCAST CABLEVISION	02/19/13 03/18/13	UTILITIES	125.34	
03-16	AP 00652597	CURTIS PROPERTIES INC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.69	
03-21	AP 00653484	CURTIS PROPERTIES INC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.69	
03-21	AP 00653485	CURTIS PROPERTIES INC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.69	

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03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	128.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,201.01
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	80.94
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	9.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,264.80
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
03-07	AP	00637533	CANTRELL/CUTTER PRINTING	01/28/13	01/28/13	PRINTING & REPRODUCTION	6,459.00
03-15	AP	00641529	DAVID L. ANDRUKITUS INC	03/05/13	03/05/13	PRINTING & REPRODUCTION	67.00
03-15	AP	00641539	DAVID L. ANDRUKITUS INC	03/04/13	03/04/13	PRINTING & REPRODUCTION	58.50
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	11.30
03-28	AP	00655247	GUYOT-DIANGONE, JULIE	03/05/13	03/05/13	PRINTING & REPRODUCTION	46.70
						PRINTING AND REPRODUCTION TOTALS:	6,645.70
OTHER SERVICES							
01-16	AP	00603727	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-04	AP	00613171	DEPT OF HOMELAND SECURITY	01/01/13	01/31/13	SECURITY SERVICE	168.41
02-16	AP	00623755	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-21	AP	00626990	GOVTRENDS LLC	01/28/13	01/28/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
03-07	AP	00637517	HI-TECH ELECTRIC LLC	02/13/13	02/13/13	NON-TECHNOLOGY SERVICE CONTR	2,252.00
03-07	AP	00637523	GOVTRENDS LLC	02/20/13	02/20/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
03-16	AP	00644277	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-21	AP	00650124	CITI PCARD-SMART CITY NETWORKS	01/29/13	02/28/13	NON-TECHNOLOGY SERVICE CONTR	1,444.93
						OTHER SERVICES TOTALS:	9,595.34
SUPPLIES AND MATERIALS							
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-231.25
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	391.28
02-20	AP	00626948	CENTERPLATE/NBSE	02/09/13	02/09/13	FOOD & BEVERAGE	2,700.72
02-20	AP	00626958	STAPLES CREDIT PLAN	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	171.42
02-20	AP	00626961	HON. ELEANOR HOLMES NORTON	02/01/13	02/01/13	FOOD & BEVERAGE	750.00
02-20	AP	00626973	MOORE, EDWARD C.	01/08/13	01/09/13	FOOD & BEVERAGE	283.93
02-21	AP	00626984	HAGUE QUALITY WATER OF MD INC	01/23/13	02/22/13	WATER	63.00
02-21	AP	00626987	THE WASHINGTON POST	02/11/13	02/10/14	PUBLICATIONS/REFERENCE MAT'L	361.40
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-242.75
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	380.92
03-07	AP	00637514	RODDEY, RAVEN T.	01/29/13	01/29/13	FOOD & BEVERAGE	85.05
03-07	AP	00637531	THE WASHINGTON POST	02/10/13	02/09/14	PUBLICATIONS/REFERENCE MAT'L	361.40
03-08	AP	00638062	MAGAZINELINE	02/15/13	02/15/13	PUBLICATIONS/REFERENCE MAT'L	31.94
03-12	AP	00639465	WASHINGTON BUSINESS JOURNAL	03/22/13	03/21/14	PUBLICATIONS/REFERENCE MAT'L	62.54
03-26	AP	00652581	THE WASHINGTON TIMES LLC	04/03/13	04/02/14	PUBLICATIONS/REFERENCE MAT'L	165.36
03-26	AP	00652582	STAPLES CREDIT PLAN	02/06/13	02/19/13	OFFICE SUPPLIES (OUTSIDE)	788.08
03-26	AP	00652583	HAGUE QUALITY WATER OF MD INC	03/11/13	03/11/13	WATER	63.00
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-172.00
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	355.73
						SUPPLIES AND MATERIALS TOTALS:	6,369.77
EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	305.00
02-28	GL	MNT0026964	02/01/13	02/28/13	MAINTENANCE / REPAIRS	305.00
03-29	GL	MNT0027885	03/01/13	03/31/13	MAINTENANCE / REPAIRS	305.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2013 HON. ELEANOR HOLMES NORTON—Con.					EQUIPMENT TOTALS:	915.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,402.27
					OFFICE TOTALS:	298,402.27
2012 HON. ELEANOR HOLMES NORTON OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		175.89
					FRANKED MAIL TOTALS:	175.89
PERSONNEL COMPENSATION						
		ATKINS, THOMAS L	01/01/13 01/02/13	CASEWORKER/GRANTS SPECIALIST		371.12
		BARNES, DESMOND R	01/01/13 01/02/13	STAFF ASSISTANT		233.33
		BENSON-WALKER, GWEN E	01/01/13 01/02/13	CHIEF OF STAFF/ADMIN ASST		555.56
		BERRIOS-VAZQUEZ, ANA S	01/01/13 01/02/13	CASEWORKER/COMMUNITY OUTREACH		288.89
		BOYD, MARIANNA L	01/01/13 01/02/13	LEGISLATIVE ASSISTANT/COUNSEL		444.44
		BROWN, TAI M	01/01/13 01/02/13	SCHEDULER/EXECUTIVE ASSISTANT		444.44
		CUEVAS, STEPHANIE M	01/01/13 01/02/13	COMMUNITY LIAISON/CASEWORKER		288.89
		DENNIS, LAGRETA M	01/01/13 01/02/13	SHARED EMPLOYEE		83.33
		LOVETT, MAUTEZ A	01/01/13 01/02/13	STAFF ASSISTANT		266.67
		MCCRARY, SCOTT O	01/01/13 01/02/13	PRESS SECRETARY		722.22
		MOORE, EDWARD C	01/01/13 01/02/13	SENIOR CASEWORKER		604.00
		PIERCE, ASHLEY S	01/01/13 01/02/13	PART-TIME EMPLOYEE		100.00
		RODDEY, RAVEN T	01/01/13 01/02/13	DISTRICT DIRECTOR		588.89
		SPEAR, JASON J	01/01/13 01/02/13	LEGISLATIVE ASSOCIATE		317.78
		THOMPSON, WENOKA S	01/01/13 01/02/13	EVENTS COORD/CASEWORKER		450.00
		TRUDING, BRADLEY	01/01/13 01/02/13	CHIEF COUNSEL/LEGIS DIRECTOR		353.44
		WASHINGTON, WILLIAM B	01/01/13 01/02/13	PART-TIME EMPLOYEE		100.00
		WHITE II, ROBERT C	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		638.89
		WILKERSON, TRISTAN X	01/01/13 01/02/13	CASEWORKER/BLACK MEN & BOYS CD		322.22
					PERSONNEL COMPENSATION TOTALS:	7,174.11
TRAVEL						
01-07	AP 00595334	BENSON-WALKER, GWEN E	12/15/12 12/20/12	TAXI/PARKING/TOLLS		50.76
01-07	AP 00595335	TRUDING, BRADLEY	12/13/12 12/13/12	TAXI/PARKING/TOLLS		24.63
01-07	AP 00595337	RODDEY, RAVEN T	11/01/12 11/30/12	TAXI/PARKING/TOLLS		201.97
01-07	AP 00598060	WHITE II, ROBERT C	01/30/12 11/13/12	TAXI/PARKING/TOLLS		122.41
01-15	AP 00601847	RODDEY, RAVEN T	12/03/12 12/21/12	TAXI/PARKING/TOLLS		192.13
					TRAVEL TOTALS:	591.90
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00595339	TRUDING, BRADLEY	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		10.00
01-07	AP 00595342	VERIZON	11/11/12 12/10/12	TELECOMSRV/EQ/TOLL CHARGE		318.46
01-07	AP 00598052	VERIZON	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE		451.01
01-07	AP 00598056	VERIZON	11/23/12 12/22/12	TELECOMSRV/EQ/TOLL CHARGE		33.97
01-15	AP 00601832	SPRINT	12/21/12 12/21/12	TELECOMSRV/EQ/TOLL CHARGE		0.56

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01-16	AP	00601836	VERIZON	12/23/12	01/22/13	TELECOMSRV/EQ/TOLL CHARGE	35.56
01-16	AP	00601839	COMCAST	12/19/12	01/18/13	UTILITIES	125.34
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	128.50
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,234.86
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	80.94
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	8.07
02-20	AP	00626955	MCCRARY, SCOTT O.	12/12/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	10.00
02-20	AP	00626960	VERIZON	12/11/12	01/10/13	TELECOMSRV/EQ/TOLL CHARGE	319.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,793.19
			PRINTING AND REPRODUCTION				
01-15	AP	00601819	DAVID L. ANDRUKITUS INC	12/30/12	12/31/12	PRINTING & REPRODUCTION	1,107.50
						PRINTING AND REPRODUCTION TOTALS:	1,107.50
			OTHER SERVICES				
02-21	AP	00626993	GOVTRENDS LLC	12/19/12	12/19/12	WEB DEV HST,EMAIL & RLTD SERV	185.00
						OTHER SERVICES TOTALS:	185.00
			SUPPLIES AND MATERIALS				
01-15	AP	00601821	HAGUE QUALITY WATER OF MD INC	11/01/12	11/30/12	WATER	63.00
01-15	AP	00601825	HAGUE QUALITY WATER OF MD INC	12/01/12	12/31/12	WATER	63.00
01-15	AP	00601827	HAGUE QUALITY WATER OF MD INC	12/01/12	12/31/12	WATER	63.00
01-15	AP	00601829	THE NEW YORK TIMES	12/02/12	12/02/12	PUBLICATIONS/REFERENCE MAT'L	200.23
01-15	AP	00601844	MOORE, EDWARD C.	06/18/12	06/20/12	FOOD & BEVERAGE	77.91
02-20	AP	00626977	CQ ROLL CALL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	2,715.00
02-21	AP	00627000	STAPLES CREDIT PLAN	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	239.41
03-07	AP	00637512	HAGUE QUALITY WATER OF MD INC	10/11/12	10/11/12	WATER	63.00
03-08	AP	00638683	SOUTHWEST DISTRIBUTION INC	12/05/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	63.60
03-27	AP	00652578	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
03-27	AP	00652579	GEORGE W ALLEN COMPANY INC	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	48.00
						SUPPLIES AND MATERIALS TOTALS:	5,996.15
			EQUIPMENT				
02-13	AP	00620461	GEORGE W ALLEN COMPANY INC	01/23/13	01/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,367.00
02-13	AP	00620461	GEORGE W ALLEN COMPANY INC	01/23/13	01/23/13	WARRANTIES	430.00
						EQUIPMENT TOTALS:	2,797.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,820.74
						OFFICE TOTALS:	20,820.74

2013 HON. RICHARD B. NUGENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,235.38	1,235.38
PERSONNEL COMPENSATION	173,297.76	173,297.76
TRAVEL	14,120.91	14,120.91
RENT, COMMUNICATION, UTILITIES	20,537.08	20,537.08
PRINTING AND REPRODUCTION	2,143.75	2,143.75
OTHER SERVICES	9,067.89	9,067.89
SUPPLIES AND MATERIALS	5,206.97	5,206.97
EQUIPMENT	1,097.33	1,097.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,707.07	226,707.07
OFFICE TOTALS:	226,707.07	226,707.07

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD B. NUGENT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13 01/31/13	FRANKED MAIL		-22.44
02-26	AP	00632095	01/03/13 01/31/13	FRANKED MAIL		466.66
02-28	GL	FLG0027024	02/20/13 02/28/13	FRANKED MAIL		-11.64
03-28	AP	00655665	02/01/13 02/28/13	FRANKED MAIL		839.89
03-29	GL	FLG0027925	03/20/13 03/31/13	FRANKED MAIL		-37.09
					FRANKED MAIL TOTALS:	1,235.38
PERSONNEL COMPENSATION						
		CATROPPO,NICHOLAS J	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT		9,288.90
		COOPER,LAURA J	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		10,302.10
		DAVIS, MELANIE F.	01/03/13 03/31/13	SHARED EMPLOYEE		5,571.37
		DEITZ,PATRICK M	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		10,559.76
		GILLEY,IAN D	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		9,288.90
		GRABELLE, JUSTIN M.	01/03/13 03/31/13	CHIEF OF STAFF		30,906.10
		HARRISON,ALLEN L	01/03/13 03/31/13	CONSTITUENT SERVICES REP		10,266.67
		KROITOR,JASON R	01/03/13 03/31/13	STAFF ASSISTANT		4,888.90
		LESTER, DEAN A.	01/03/13 03/31/13	SHARED EMPLOYEE		5,866.67
		LEWIS,THOMAS	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		18,333.33
		MANFIELD,KATHLEEN	01/03/13 03/31/13	STAFF ASSISTANT		7,088.90
		MCINTOSH,JEANNE M	01/03/13 03/31/13	OUTREACH COORDINATOR		11,332.20
		REIDENBACH,LINDSAY D	01/03/13 03/31/13	SCHEDULER		9,411.10
		RICKARDS, JANICE L.	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT		12,711.10
		SMITH,BARRY P	01/03/13 03/31/13	MILITARY LEGISLATIVE ASSISTANT		9,099.99
		TROLLER, KATHARINE	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		3,492.87
		WILLIAMS, SHAWNA P.	01/03/13 03/31/13	STAFF ASSISTANT		4,888.90
					PERSONNEL COMPENSATION TOTALS:	173,297.76
TRAVEL						
01-15	AP	00601908	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION		320.80
01-16	AP	00601519	01/05/13 01/05/13	TAXI/PARKING/TOLLS		62.00
01-17	AP	00601511	01/03/13 01/04/13	TRAVEL SUBSISTENCE		408.17
01-17	AP	00601915	01/05/13 01/05/13	COMMERCIAL TRANSPORTATION		168.80
01-30	AP	00612289	01/14/13 01/14/13	PRIVATE AUTO MILEAGE		6.00
02-14	AP	00621517	01/08/13 02/04/13	TRAVEL SUBSISTENCE		299.00
02-19	AP	00620692	01/23/13 01/23/13	PRIVATE AUTO MILEAGE		5.60
02-19	AP	00621787	01/03/13 01/29/13	PRIVATE AUTO MILEAGE		37.50
02-19	AP	00621794	01/31/13 02/01/13	TRAVEL SUBSISTENCE		397.50
02-19	AP	00621797	01/23/13 02/05/13	PRIVATE AUTO MILEAGE		512.04
02-19	AP	00621799	01/08/13 01/30/13	PRIVATE AUTO MILEAGE		163.45
02-19	AP	00621808	02/01/13 02/01/13	TAXI/PARKING/TOLLS		21.69
02-22	AP	00627256	02/04/13 02/06/13	PRIVATE AUTO MILEAGE		12.00
02-22	AP	00627259	01/21/13 01/21/13	TAXI/PARKING/TOLLS		29.00
02-26	AP	00629763	01/05/13 01/26/13	PRIVATE AUTO MILEAGE		196.00

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03-04	AP	00633641	LESTER, DEAN A.	02/19/13	02/21/13	TRAVEL SUBSISTENCE	272.46
03-13	AP	00639646	KROITOR, JASON R.	02/19/13	02/21/13	PRIVATE AUTO MILEAGE	127.69
03-13	AP	00640549	MANFIELD KATHLEEN	01/03/13	02/27/13	PRIVATE AUTO MILEAGE	60.75
03-14	AP	00640607	GILLEY, IAN	02/15/13	02/21/13	TRAVEL SUBSISTENCE	499.80
03-14	AP	00640680	CATROPPA, NICHOLAS J.	02/19/13	02/26/13	PRIVATE AUTO MILEAGE	198.15
03-14	AP	00640742	TROLLER, KATHARINE	02/15/13	02/21/13	TRAVEL SUBSISTENCE	523.54
03-14	AP	00640749	DEITZ, PATRICK	02/19/13	02/21/13	TRAVEL SUBSISTENCE	333.81
03-14	AP	00640751	COOPER, LAURA J.	02/19/13	02/21/13	TRAVEL SUBSISTENCE	27.56
03-14	AP	00640999	LAXTON JANICE L.	02/04/13	02/27/13	PRIVATE AUTO MILEAGE	221.50
03-14	AP	00641013	WILLIAMS, SHAWNA P.	02/19/13	02/20/13	PRIVATE AUTO MILEAGE	49.93
03-14	AP	00641027	GRABELLE, JUSTIN M.	02/19/13	02/20/13	MEALS	909.29
03-14	AP	00641029	HON RICHARD NUGENT	02/24/13	02/28/13	TAXI/PARKING/TOLLS	55.00
03-14	AP	00641064	HON RICHARD NUGENT	02/01/13	03/01/13	PRIVATE AUTO MILEAGE	845.65
03-18	AP	00642160	CITIBANK GOV CARD SERVICE	01/28/13	02/21/13	TRAVEL SUBSISTENCE	5,707.66
03-19	AP	00647873	SMITH,BARRY P	02/19/13	02/21/13	TRAVEL SUBSISTENCE	70.87
03-19	AP	00648126	SMITH,BARRY P	02/19/13	02/21/13	PRIVATE AUTO MILEAGE	22.00
03-19	AP	00648131	HARRISON, ALLEN L.	02/19/13	02/21/13	PRIVATE AUTO MILEAGE	53.00
03-27	AP	00653525	CITIBANK GOV CARD SERVICE	03/15/13	03/21/13	COMMERCIAL TRANSPORTATION	1,502.70
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,120.91
01-16	AP	00601522	BRIGHT HOUSE NETWORKS	01/05/13	02/04/13	UTILITIES	81.01
01-16	AP	00603098	KYVON	01/14/13	01/14/13	TELECOMSRV/EQ/TOLL CHARGE	2,205.00
01-16	AP	00612906	EXTREME FURIOSITY LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00
01-24	AP	00608312	VERIZON WIRELESS	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	211.01
01-29	AP	00611594	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	135.94
01-30	AP	00612276	BRIGHT HOUSE NETWORKS	01/08/13	02/07/13	UTILITIES	182.16
01-30	AP	00612306	BRIGHT HOUSE NETWORKS	01/19/13	02/18/13	UTILITIES	78.12
01-30	AP	00612997	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	29.12
01-30	AP	00613000	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	15.34
02-01	AP	00614950	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	88.38
02-08	AP	00618774	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	287.12
02-12	AP	00619652	FEDERAL EXPRESS CORP	01/23/13	01/23/13	POSTAGE / COURIER / BOX RENTAL	12.71
02-16	AP	00624228	EXTREME FURIOSITY LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-19	AP	00621804	CATROPPA, NICHOLAS J.	01/14/13	01/14/13	POSTAGE / COURIER / BOX RENTAL	32.40
02-19	AP	00621811	COX COMMUNICATIONS	01/23/13	02/02/13	UTILITIES	96.51
02-21	AP	00627354	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	16.03
02-22	AP	00627257	MCI COMM SERVICE	01/07/13	01/10/13	TELECOMSRV/EQ/TOLL CHARGE	160.15
02-25	AP	00629243	VERIZON WIRELESS	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	183.04
02-26	AP	00629241	BRIGHT HOUSE NETWORKS	02/08/13	03/07/13	UTILITIES	182.16
02-26	AP	00629921	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	5.54
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	125.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	105.75
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	695.96
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3,620.02
03-04	AP	00633639	MCINTOSH,JEANNE M	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	4.24
03-07	AP	00638467	CITY OF INVERNESS	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	366.67
03-07	AP	00638468	CITY OF INVERNESS	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	366.67
03-08	AP	00638813	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	21.28
03-13	AP	00638368	AT&T	01/13/13	02/12/13	TELECOMSRV/EQ/TOLL CHARGE	397.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD B. NUGENT—Con.						
03-13	AP 00640576	COX COMMUNICATIONS	02/23/13 03/22/13	UTILITIES	121.51	
03-13	AP 00640579	CONSTITUENT TOWN HALL SERVICES	02/05/13 02/05/13	TELECOMSRV/EQ/TOLL CHARGE	2,730.00	
03-13	AP 00640581	CONSTITUENT TOWN HALL SERVICES	02/14/13 02/14/13	TELECOMSRV/EQ/TOLL CHARGE	1,627.50	
03-13	AP 00640583	CONSTITUENT TOWN HALL SERVICES	02/25/13 02/25/13	TELECOMSRV/EQ/TOLL CHARGE	1,260.00	
03-14	AP 00641042	AT&T	01/25/13 02/24/13	TELECOMSRV/EQ/TOLL CHARGE	20.55	
03-16	AP 00644740	EXTREME FURIOSITY LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00	
03-16	AP 00645113	CITY OF INVERNESS	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	366.67	
03-18	AP 00642670	BRIGHT HOUSE NETWORKS	03/08/13 04/07/13	UTILITIES	182.16	
03-18	AP 00642689	CONSTITUENT TOWN HALL SERVICES	03/07/13 03/07/13	TELECOMSRV/EQ/TOLL CHARGE	813.75	
03-18	AP 00642692	CENTURYLINK	02/02/13 03/01/13	TELECOMSRV/EQ/TOLL CHARGE	87.18	
03-19	AP 00642693	CENTURYLINK	02/02/13 03/01/13	TELECOMSRV/EQ/TOLL CHARGE	343.08	
03-19	AP 00649160	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL	19.55	
03-22	AP 00651260	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL	5.82	
03-27	AP 00653178	COMCAST CABLE	02/27/13 03/26/13	UTILITIES	199.12	
03-27	AP 00653183	VERIZON WIRELESS	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE	183.04	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	36.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	105.75	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	670.28	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)	31.75	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	78.78	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,537.08
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	1.60	
01-30	AP 00612280	ACCURATE WORD LLC	01/21/13 01/21/13	PRINTING & REPRODUCTION	34.95	
03-13	AP 00640585	CREATIVE FRANKING	02/08/13 02/08/13	PRINTING & REPRODUCTION	2,010.25	
03-13	AP 00640590	ACCURATE WORD LLC	02/21/13 02/21/13	PRINTING & REPRODUCTION	54.95	
03-27	AP 00653176	LESTER, DEAN A.	02/08/13 02/08/13	PRINTING & REPRODUCTION	42.00	
					PRINTING AND REPRODUCTION TOTALS:	2,143.75
OTHER SERVICES						
01-16	AP 00614751	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-30	AP 00612279	GOVTRENDS LLC	01/01/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV	695.00	
02-04	AP 00612660	SHEPPARD SECURITY & COMMUNICATIONS	01/14/13 01/14/13	SECURITY SERVICE	449.00	
02-16	AP 00624219	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-19	AP 00621814	SHEPPARD SECURITY	01/14/13 02/28/13	SECURITY SERVICE	39.44	
03-04	AP 00633628	GOVTRENDS LLC	02/01/13 02/28/13	WEB DEV HST.EMAIL & RLTD SERV	500.00	
03-04	AP 00633630	GOVTRENDS LLC	02/01/13 02/28/13	WEB DEV HST.EMAIL & RLTD SERV	195.00	
03-13	AP 00640566	SHEPPARD SECURITY	03/01/13 12/31/13	SECURITY SERVICE	249.50	
03-13	AP 00640599	ADT SECURITY SERVICES	01/22/13 12/31/13	SECURITY SERVICE	624.57	
03-13	AP 00640603	ADT SECURITY SERVICES	01/22/13 01/22/13	SECURITY SERVICE	660.38	
03-16	AP 00644731	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	9,067.89
SUPPLIES AND MATERIALS						
01-30	AP 00612284	HAGUE QUALITY WATER OF MD INC	01/20/13 12/19/13	WATER	693.00	

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01-30	AP	00612287	LESTER, DEAN A.	01/05/13	01/05/13	OFFICE SUPPLIES (OUTSIDE)	351.82
01-30	AP	00612302	OFFICE DEPOT	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	110.40
01-31	AP	00608317	OFFICE DEPOT	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE)	105.74
01-31	AP	00612649	OFFICE DEPOT	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	89.99
01-31	AP	00612654	OFFICE DEPOT	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	73.48
01-31	AP	00612656	OFFICE DEPOT	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	36.12
01-31	GL	FLG0026198		01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-35.35
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	462.86
02-15	AP	00619941	MCCULLOUGH WATER SERVICES	01/01/13	01/31/13	WATER	10.65
02-15	AP	00619949	OFFICE DEPOT	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	50.30
02-15	AP	00619952	OFFICE DEPOT	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	56.98
02-15	AP	00619956	OFFICE DEPOT	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	73.48
02-15	AP	00619960	OFFICE DEPOT	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	36.12
02-15	AP	00619964	OFFICE DEPOT	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	54.99
02-15	AP	00621843	SIGNS BY CONNIE INC	01/25/13	01/25/13	HABITATION EXPENSE	85.00
02-19	AP	00621789	LAXTON JANICE L	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	4.04
02-19	AP	00621792	DAVIS, MELANIE F.	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE)	69.94
02-19	AP	00621801	CATROPPA, NICHOLAS J.	01/04/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	506.59
02-19	AP	00621806	CATROPPA, NICHOLAS J.	01/30/13	01/30/13	FOOD & BEVERAGE	25.00
02-26	AP	00629238	OFFICE DEPOT	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	61.76
02-28	GL	FLG0027024		02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-54.00
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	72.16
03-04	AP	00633624	GEORGE W ALLEN COMPANY INC	02/01/13	02/01/13	OFFICE SUPPLIES (OUTSIDE)	76.12
03-04	AP	00633631	OFFICE DEPOT	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	11.69
03-04	AP	00633632	OFFICE DEPOT	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	2.44
03-04	AP	00633634	OFFICE DEPOT	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	39.83
03-04	AP	00633635	CATROPPA, NICHOLAS J.	01/22/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)	49.99
03-04	AP	00633636	CATROPPA, NICHOLAS J.	02/11/13	02/11/13	FOOD & BEVERAGE	343.42
03-13	AP	00640539	LESTER, DEAN A.	02/22/13	02/03/14	PUBLICATIONS/REFERENCE MAT'L	59.99
03-13	AP	00640545	MANFIELD KATHLEEN	01/08/13	01/08/13	OFFICE SUPPLIES (OUTSIDE)	10.64
03-13	AP	00640569	LESTER, DEAN A.	02/03/13	02/18/13	FOOD & BEVERAGE	141.63
03-13	AP	00640611	THE VILLAGES DAILY SUN	02/03/14	02/03/15	PUBLICATIONS/REFERENCE MAT'L	59.99
03-14	AP	00640994	CATROPPA, NICHOLAS J.	02/22/13	02/22/13	PUBLICATIONS/REFERENCE MAT'L	107.08
03-14	AP	00641002	LAXTON JANICE L	02/27/13	02/27/13	FOOD & BEVERAGE	20.00
03-14	AP	00641019	GRABELLE, JUSTIN M.	01/30/13	02/08/13	FOOD & BEVERAGE	162.55
03-14	AP	00641022	GRABELLE, JUSTIN M.	01/31/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	185.72
03-14	AP	00641024	GRABELLE, JUSTIN M.	02/08/13	02/08/13	HABITATION EXPENSE	221.57
03-18	AP	00642674	MCCULLOUGH WATER SERVICES	02/01/13	02/28/13	WATER	30.57
03-29	GL	FLG0027925		03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-123.10
03-29	GL	RMS0027933		03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	865.77
SUPPLIES AND MATERIALS TOTALS:							5,206.97
EQUIPMENT							
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS	391.33
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS	353.00
03-29	GL	MNT0027885		03/01/13	03/31/13	MAINTENANCE / REPAIRS	353.00
EQUIPMENT TOTALS:							1,097.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							226,707.07
OFFICE TOTALS:							226,707.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD B. NUGENT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		176.32
					FRANKED MAIL TOTALS:	176.32
PERSONNEL COMPENSATION						
		ANDERSON, SHIRLEY M.	01/01/13 01/02/13	DISTRICT DIRECTOR		518.00
		CATROPPO, NICHOLAS J.	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		211.11
		COOPER, LAURA J.	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		234.14
		DAVIS, MELANIE F.	01/01/13 01/02/13	SHARED EMPLOYEE		126.62
		DEITZ, PATRICK M.	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		239.99
		GILLEY, IAN D.	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		211.11
		GLENN, KYLE P.	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		230.22
		GRABELLE, JUSTIN M.	01/01/13 01/02/13	CHIEF OF STAFF		702.41
		HARRISON, ALLEN L.	01/01/13 01/02/13	CONSTITUENT SERVICES REP		233.33
		LESTER, DEAN A.	01/01/13 01/02/13	SHARED EMPLOYEE		133.33
		LEWIS, THOMAS	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		416.67
		MANFIELD, KATHLEEN	01/01/13 01/02/13	STAFF ASSISTANT		161.11
		MCINTOSH, JEANNE M.	01/01/13 01/02/13	OUTREACH COORDINATOR		257.55
		REIDENBACH, LINDSAY D.	01/01/13 01/02/13	SCHEDULER		213.89
		RICKARDS, JANICE L.	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		288.89
		TROLLER, KATHARINE	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		79.38
					PERSONNEL COMPENSATION TOTALS:	4,257.75
TRAVEL						
01-11	AP 00600073	PLATEPASS LLC	10/14/12 10/22/12	TAXI/PARKING/TOLLS		23.75
01-14	AP 00601277	HON. RICHARD NUGENT	12/27/12 12/27/12	COMMERCIAL TRANSPORTATION		223.80
01-14	AP 00601281	HON. RICHARD NUGENT	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION		168.80
01-15	AP 00601993	CITIBANK GOV CARD SERVICE	11/27/12 12/22/12	TRAVEL SUBSISTENCE		3,079.40
01-16	AP 00601515	GRABELLE, JUSTIN M.	01/02/13 01/02/13	TRAVEL SUBSISTENCE		374.83
01-16	AP 00601525	CATROPPO, NICHOLAS J.	12/11/12 12/17/12	PRIVATE AUTO MILEAGE		93.60
02-04	AP 00612600	LAXTON JANICE L.	10/16/12 12/24/12	PRIVATE AUTO MILEAGE		120.50
02-19	AP 00620690	DEITZ, PATRICK	01/02/13 01/02/13	PRIVATE AUTO MILEAGE		5.60
03-13	AP 00640542	MANFIELD KATHLEEN	01/02/13 01/02/13	PRIVATE AUTO MILEAGE		6.00
					TRAVEL TOTALS:	4,096.28
RENT, COMMUNICATION, UTILITIES						
01-11	AP 00600077	AT&T	11/25/12 12/24/12	TELECOMSRV/EQ/TOLL CHARGE		692.52
01-16	AP 00601523	CENTURYLINK	12/28/12 01/01/13	TELECOMSRV/EQ/TOLL CHARGE		121.14
01-16	AP 00601529	CATROPPO, NICHOLAS J.	12/13/12 12/13/12	POSTAGE / COURIER / BOX RENTAL		345.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		2,466.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		105.75
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		604.06
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)		31.75
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		26.41
01-24	AP 00608316	VERIZON BUSINESS SERVICES	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		96.92

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01-24	GL	HRS0025914	12/01/12	12/31/12	RECORDING - (TRANSFER)	20.00
01-30	AP	00612318	BRIGHT HOUSE NETWORKS	12/19/12	01/18/13	UTILITIES	134.21
01-31	AP	00613290	WITHLAGOOCHEE RIVER ELECTRIC COOP INC	12/19/12	01/15/13	UTILITIES	88.38
02-15	AP	00619944	AT&T	12/13/12	01/12/13	TELECOMSRV/EQ/TOLL CHARGE	601.58
02-15	AP	00619946	AT&T	12/25/12	01/24/13	TELECOMSRV/EQ/TOLL CHARGE	38.18
02-26	AP	00629245	CENTURYLINK	01/02/13	02/01/13	TELECOMSRV/EQ/TOLL CHARGE	102.13
02-26	AP	00629246	CENTURYLINK	01/02/13	02/01/13	TELECOMSRV/EQ/TOLL CHARGE	826.14
03-28	AP	00654562	KYVON	01/28/13	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	299.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,599.17
			PRINTING AND REPRODUCTION				
01-30	AP	00612317	ACCURATE WORD LLC.	12/31/12	12/31/12	PRINTING & REPRODUCTION	279.60
01-30	AP	00612328	ACCURATE WORD LLC.	12/31/12	12/31/12	PRINTING & REPRODUCTION	588.25
01-30	AP	00612329	ACCURATE WORD LLC.	12/28/12	12/28/12	PRINTING & REPRODUCTION	24.95
						PRINTING AND REPRODUCTION TOTALS:	892.80
			OTHER SERVICES				
01-30	AP	00612323	ICONSTITUENT LLC	12/14/12	12/14/12	WEB DEV HST.EMAIL & RLTD SERV	500.00
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00
						OTHER SERVICES TOTALS:	1,580.00
			SUPPLIES AND MATERIALS				
01-11	AP	00600082	OFFICE DEPOT	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	471.11
01-14	AP	00600079	HAGUE QUALITY WATER OF MD INC	12/20/12	01/19/13	WATER	63.00
01-17	AP	00602448	GREATER HERNANDO CTY CHAMBER OF COMMERCE	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	220.00
01-23	AP	00608319	LAXTON JANICE L	11/19/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	25.13
01-30	AP	00612314	MCCULLOUGH WATER SERVICES	12/25/12	12/25/12	WATER	10.65
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	211.26
02-22	AP	00628716	OCALA/MARION COUNTY CHAMBER & EP	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	600.00
03-12	AP	00639013	TK PROMOTIONS INC	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE)	881.50
03-12	AP	00639048	ALLIANCE MICRO	11/26/12	11/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	660.00
03-12	AP	00639048	ALLIANCE MICRO	11/26/12	11/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,718.00
						SUPPLIES AND MATERIALS TOTALS:	5,860.65
			EQUIPMENT				
01-22	AP	00608267	DELL MARKETING LP	11/02/12	11/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000	9,633.35
03-07	AP	00637390	GEORGE W ALLEN COMPANY INC	12/13/12	12/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,575.00
03-11	AP	00639294	DELL MARKETING LP	11/20/12	11/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,443.47
03-12	AP	00639048	ALLIANCE MICRO	11/26/12	11/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,361.00
03-12	AP	00639048	ALLIANCE MICRO	11/26/12	11/26/12	WARRANTIES QTY - 3	645.00
						EQUIPMENT TOTALS:	15,657.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,120.79
						OFFICE TOTALS:	39,120.79

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2013 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,803.46	1,803.46
PERSONNEL COMPENSATION	201,399.99	201,399.99
TRAVEL	34,767.67	34,767.67
RENT, COMMUNICATION, UTILITIES	17,477.45	17,477.45
PRINTING AND REPRODUCTION	739.75	739.75
OTHER SERVICES	7,101.90	7,101.90
SUPPLIES AND MATERIALS	5,879.67	5,879.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DEVIN NUNES—Con.						
				EQUIPMENT	1,197.00	1,197.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,366.89	270,366.89
				OFFICE TOTALS:	270,366.89	270,366.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13 01/31/13	FRANKED MAIL		-21.53
02-26	AP	00632095	01/03/13 01/31/13	FRANKED MAIL		1,280.50
02-28	GL	FLG0027024	02/20/13 02/28/13	FRANKED MAIL		-50.94
03-28	AP	00655665	02/01/13 02/28/13	FRANKED MAIL		652.09
03-29	GL	FLG0027925	03/20/13 03/31/13	FRANKED MAIL		-56.66
				FRANKED MAIL TOTALS:		1,803.46
PERSONNEL COMPENSATION						
		AMARAL, JOHNNY A.	01/03/13 03/31/13	CHIEF OF STAFF		39,600.00
		AVILA,JOSE M	01/22/13 03/31/13	STAFF ASSISTANT		3,450.00
		BUCKLEY, JENNIFER	01/03/13 03/31/13	EXECUTIVE ASSISTANT		11,733.33
		DICICCO,ROCCO E	01/03/13 03/31/13	PAID INTERN		1,466.67
		ERVIN, CRYSTAL M	01/03/13 03/31/13	STAFF ASSISTANT		4,400.00
		FOWLER, KENDRA M.	01/03/13 03/31/13	DIRECTOR OF CONSTITUENT CORRE		7,333.33
		HENDERSON, CLARISSA N.	01/03/13 03/31/13	SPECIAL PROJECT COORDINATOR		8,800.00
		HERNANDEZ,DAVID B	01/03/13 03/31/13	PAID INTERN		1,566.67
		HOUSE, ANDREW F.	01/03/13 03/31/13	SR POLICY ADVISOR & COMM DIR		20,533.33
		LANGER,JACOB	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		18,333.33
		MCGLOTHLIN,CHRISTOPHER D	02/26/13 03/31/13	PAID INTERN		583.33
		MEDEROS, MELISSA M.	01/03/13 03/31/13	DIR OF CONSTITUENT SERVICES		14,666.67
		MENDOZA,RODOLFO R	01/03/13 03/31/13	FIELD REPRESENTATIVE		11,733.33
		NELSON, DAMON P.	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		35,200.00
		RATEKIN,ANTHONY H	01/03/13 03/31/13	FIELD REPRESENTATIVE		11,733.33
		SHANNON,CAITLIN M	01/03/13 03/31/13	LEGISLATIVE AIDE		8,800.00
		STANGLE,MICHAEL J	01/03/13 03/31/13	PAID INTERN		1,466.67
				PERSONNEL COMPENSATION TOTALS:		201,399.99
TRAVEL						
01-15	AP	00601715	01/04/13 01/04/13	COMMERCIAL TRANSPORTATION		113.30
02-05	AP	00616286	01/03/13 01/05/13	TAXI/PARKING/TOLLS		59.00
02-05	AP	00616329	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION		590.60
02-05	AP	00616331	01/04/13 01/04/13	TAXI/PARKING/TOLLS		20.00
02-05	AP	00616347	01/27/13 01/30/13	TRAVEL SUBSISTENCE		205.15
02-05	AP	00616349	01/16/13 01/18/13	COMMERCIAL TRANSPORTATION		778.80
02-05	AP	00616354	01/03/13 01/04/13	LODGING		156.26
02-05	AP	00616358	01/04/13 01/05/13	TRAVEL SUBSISTENCE		71.68
02-06	AP	00617182	01/07/13 01/31/13	PRIVATE AUTO MILEAGE		601.25
02-06	AP	00617200	01/02/13 01/31/13	PRIVATE AUTO MILEAGE		446.22
02-06	AP	00617209	01/04/13 01/04/13	TRAVEL SUBSISTENCE		773.48

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02-20	AP	00626915	LANGER, JACOB	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	761.80
02-20	AP	00626917	NELSON, DAMON P.	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	741.60
02-20	AP	00626918	RATEKIN, ANTHONY H.	01/03/13	01/03/13	MEALS	24.16
02-20	AP	00627294	BUCKLEY JENNIFER	02/11/13	02/14/13	TRAVEL SUBSISTENCE	753.97
02-20	AP	00627296	NELSON, DAMON P.	01/27/13	02/04/13	TRAVEL SUBSISTENCE	1,823.03
02-20	AP	00627299	SHANNON, CAITLIN M.	02/03/13	02/03/13	TAXI/PARKING/TOLLS	50.00
02-20	AP	00627303	CITIBANK GOV CARD SERVICE	12/28/12	01/28/13	TRAVEL SUBSISTENCE	10,227.39
02-20	AP	00627644	BUCKLEY JENNIFER	01/03/13	01/30/13	TRAVEL SUBSISTENCE	572.60
03-07	AP	00637694	CITIBANK GOV CARD SERVICE	02/03/13	02/28/13	TRAVEL SUBSISTENCE	2,300.25
03-07	AP	00637697	CITIBANK GOV CARD SERVICE	01/27/13	02/28/13	TRAVEL SUBSISTENCE	7,501.99
03-07	AP	00637829	CITIBANK GOV CARD SERVICE	02/25/13	02/28/13	COMMERCIAL TRANSPORTATION	1,276.60
03-07	AP	00637865	RATEKIN, ANTHONY H.	02/19/13	02/20/13	TAXI/PARKING/TOLLS	89.00
03-07	AP	00637872	RATEKIN, ANTHONY H.	02/19/13	02/20/13	TAXI/PARKING/TOLLS	16.00
03-08	AP	00638211	AMARAL, JOHNNY A.	02/25/13	02/25/13	TAXI/PARKING/TOLLS	28.00
03-08	AP	00638214	SHANNON, CAITLIN M.	02/14/13	02/14/13	TAXI/PARKING/TOLLS	22.00
03-11	AP	00639038	HOUSE, ANDREW F.	02/27/13	02/27/13	TAXI/PARKING/TOLLS	32.00
03-11	AP	00639039	AVILA, JOSE M.	01/31/13	02/08/13	PRIVATE AUTO MILEAGE	119.88
03-11	AP	00639043	RATEKIN, ANTHONY H.	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	571.65
03-11	AP	00639046	AMARAL, JOHNNY A.	02/25/13	02/28/13	LODGING	755.70
03-11	AP	00639049	BUCKLEY JENNIFER	01/03/13	01/30/13	PRIVATE AUTO MILEAGE	115.44
03-11	AP	00639120	LANGER, JACOB	01/27/13	02/01/13	MEALS	157.56
03-25	AP	00652104	AMARAL, JOHNNY A.	03/15/13	03/18/13	COMMERCIAL TRANSPORTATION	685.80
03-25	AP	00652110	CITIBANK GOV CARD SERVICE	01/30/13	02/25/13	TRAVEL SUBSISTENCE	891.63
03-25	AP	00652269	MENDOZA, RODOLFO R.	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	429.20
03-25	AP	00652274	AMARAL, JOHNNY A.	03/04/13	03/06/13	LODGING	938.68
03-26	AP	00652586	AMARAL, JOHNNY A.	02/27/13	02/27/13	TAXI/PARKING/TOLLS	25.00
03-26	AP	00652587	LANGER, JACOB	03/13/13	03/13/13	TAXI/PARKING/TOLLS	41.00
						TRAVEL TOTALS:	34,767.67
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00603768	BFD INVESTMENT CO.	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
01-30	AP	00613230	UNITED PARCEL SERVICE	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	25.06
01-30	AP	00613230	UNITED PARCEL SERVICE	01/15/13	01/15/13	POSTAGE / COURIER / BOX RENTAL	5.30
02-05	AP	00616275	TELECOM CONSULTANTS INC	01/04/13	02/03/13	TELECOMSRV/EQ/TOLL CHARGE	173.01
02-05	AP	00616359	DISH NETWORK	01/12/13	02/11/13	UTILITIES	105.99
02-07	AP	00617974	UNITED PARCEL SERVICE	01/31/13	01/31/13	POSTAGE / COURIER / BOX RENTAL	5.87
02-08	AP	00617231	AT&T	12/11/12	01/10/13	TELECOMSRV/EQ/TOLL CHARGE	466.34
02-08	AP	00618496	VERIZON WIRELESS	12/26/12	01/25/13	TELECOMSRV/EQ/TOLL CHARGE	425.97
02-16	AP	00623796	BFD INVESTMENT CO.	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
02-19	AP	00627042	VERIZON WIRELESS	12/26/12	01/25/13	TELECOMSRV/EQ/TOLL CHARGE	329.96
02-19	AP	00627047	AT&T	12/09/12	01/08/13	TELECOMSRV/EQ/TOLL CHARGE	65.00
02-20	AP	00627612	TELECOM CONSULTANTS INC	02/04/13	03/03/13	TELECOMSRV/EQ/TOLL CHARGE	186.62
02-20	AP	00627613	DISH NETWORK	02/12/13	03/11/13	TELECOMSRV/EQ/TOLL CHARGE	111.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	149.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	138.50
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,103.92
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	75.39
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	42.30
02-27	AP	00632910	UNITED PARCEL SERVICE	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	5.30
02-28	AP	00635086	STATES ENTERPRISES INC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DEVIN NUNES—Con.						
02-28	AP 00635087	STATES ENTERPRISES INC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-07	AP 00637832	BUCKLEY JENNIFER	02/20/13 02/20/13	POSTAGE / COURIER / BOX RENTAL		12.52
03-08	AP 00638219	AT&T	01/11/13 02/10/13	TELECOMSRV/EQ/TOLL CHARGE		445.94
03-08	AP 00638567	UNITED PARCEL SERVICE	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		3.45
03-08	AP 00638567	UNITED PARCEL SERVICE	02/26/13 02/26/13	POSTAGE / COURIER / BOX RENTAL		3.53
03-16	AP 00644317	BFD INVESTMENT CO.	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
03-16	AP 00645059	STATES ENTERPRISES INC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-25	AP 00652272	AT&T	02/11/13 03/10/13	TELECOMSRV/EQ/TOLL CHARGE		637.36
03-25	AP 00652279	DISH NETWORK	03/12/13 04/11/13	TELECOMSRV/EQ/TOLL CHARGE		104.00
03-25	AP 00652282	TELECOM CONSULTANTS INC	03/04/13 04/03/13	TELECOMSRV/EQ/TOLL CHARGE		183.61
03-25	AP 00652311	STATES ENTERPRISES INC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-25	AP 00652315	STATES ENTERPRISES INC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-25	AP 00652318	STATES ENTERPRISES INC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-26	AP 00652530	VERIZON WIRELESS	01/26/13 02/25/13	TELECOMSRV/EQ/TOLL CHARGE		444.84
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		60.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		138.50
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		1,264.23
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)		75.39
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		36.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,477.45
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		17.70
02-20	AP 00627614	ACCURATE WORD LLC.	02/05/13 02/05/13	PRINTING & REPRODUCTION		54.95
02-20	AP 00627615	ACCURATE WORD LLC.	01/11/13 01/11/13	PRINTING & REPRODUCTION		45.90
02-20	AP 00627616	ACCURATE WORD LLC.	01/08/13 01/08/13	PRINTING & REPRODUCTION		209.90
03-01	AP 00627017	ACCURATE WORD LLC.	01/17/13 01/17/13	PRINTING & REPRODUCTION		54.95
03-25	AP 00652106	ACCURATE WORD LLC.	02/15/13 02/15/13	PRINTING & REPRODUCTION		116.90
03-25	GL PIX0027668	.....	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		21.50
03-26	AP 00652271	ACCURATE WORD LLC.	02/20/13 02/20/13	PRINTING & REPRODUCTION		217.95
				PRINTING AND REPRODUCTION TOTALS:		739.75
OTHER SERVICES						
01-14	AP 00601190	CITY OF VISALIA	01/01/13 06/30/13	JANITORIAL AND MAINT SERV		20.00
02-01	AP 00619018	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		2,138.00
02-16	AP 00624300	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		2,138.00
03-05	AP 00636653	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-07	AP 00637684	ETCETERA LANGUAGE GROUP INC	02/18/13 02/18/13	TRANSLATN AND INTERPRET SERV		173.40
03-07	AP 00637688	TRUSTED TRANSLATIONS INC	02/20/13 02/20/13	TRANSLATN AND INTERPRET SERV		144.50
03-16	AP 00644810	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		2,138.00
				OTHER SERVICES TOTALS:		7,101.90
SUPPLIES AND MATERIALS						
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-118.80
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		143.46
02-05	AP 00616278	OFFICE DEPOT	01/03/13 01/03/13	OFFICE SUPPLIES (OUTSIDE)		54.64

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02-05	AP	00616333	REEDLEY EXPONENT	01/27/13	01/27/14	PUBLICATIONS/REFERENCE MAT'L	20.00
02-05	AP	00616336	THE FOWLER ENSIGN	01/27/13	01/27/14	PUBLICATIONS/REFERENCE MAT'L	20.00
02-05	AP	00616342	SANGER HERALD	01/27/13	01/27/14	PUBLICATIONS/REFERENCE MAT'L	20.00
02-06	AP	00617196	ALLEN'S PRESS CLIPPING BUREAU	01/03/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	74.00
02-06	AP	00617203	COLUMBIA BOOKS	01/29/13	01/29/13	PUBLICATIONS/REFERENCE MAT'L	1,099.00
02-08	AP	00616283	BUCKLEY JENNIFER	01/15/13	01/20/13	PUBLICATIONS/REFERENCE MAT'L	45.01
02-08	AP	00617827	UNITED SIGNS INTERNATIONAL INC	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE)	48.30
02-19	AP	00627023	THE KAWEAH COMMONWEALTH	02/10/13	02/10/14	PUBLICATIONS/REFERENCE MAT'L	40.00
02-19	AP	00627027	OFFICE DEPOT	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE)	218.22
02-19	AP	00627031	OFFICE DEPOT	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)	8.85
02-20	AP	00627292	AMARAL, JOHNNY A.	01/25/13	01/25/13	FOOD & BEVERAGE	50.00
02-20	AP	00627643	MENDOZA, RODOLFO R.	01/23/13	01/26/13	FOOD & BEVERAGE	40.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-114.35
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	403.00
03-07	AP	00637698	RATEKIN,ANTHONY H	02/15/13	02/15/13	FOOD & BEVERAGE	50.00
03-07	AP	00637870	RATEKIN,ANTHONY H	02/23/13	02/23/13	OFFICE SUPPLIES (OUTSIDE)	178.40
03-08	AP	00638224	ALHAMBRA & SIERRA SPRINGS	01/04/13	01/31/13	WATER	136.16
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	FOOD & BEVERAGE	8.20
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	83.73
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	FOOD & BEVERAGE	233.64
03-21	AP	00650124	CITI PCARD-BEST BUY	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	678.23
03-21	AP	00650124	CITI PCARD-OFFICE DEPOT	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	136.72
03-25	AP	00652100	ALLEN'S PRESS CLIPPING BUREAU	02/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	74.00
03-25	AP	00652108	OFFICE DEPOT	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE)	366.83
03-25	AP	00652277	AMARAL, JOHNNY A.	02/23/13	02/23/13	FOOD & BEVERAGE	40.00
03-26	AP	00652525	CVT NEWS MONITORING	02/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	110.60
03-26	AP	00652528	SPARKLETTS AND SIERRA SPRINGS	02/01/13	02/28/13	WATER	156.44
03-26	AP	00652584	WIRELESS INTERNET SERVICES INC	03/01/13	03/01/13	PUBLICATIONS/REFERENCE MAT'L	1,497.00
03-26	AP	00652585	WIRELESS INTERNET SERVICES INC	03/01/13	03/01/13	PUBLICATIONS/REFERENCE MAT'L	100.00
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-167.55
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	145.94
						SUPPLIES AND MATERIALS TOTALS:	5,879.67
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	448.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	448.00
03-29	GL	AMM0027881	.....	01/03/13	02/28/13	MAINTENANCE / REPAIRS	-98.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	399.00
						EQUIPMENT TOTALS:	1,197.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,366.89
						OFFICE TOTALS:	270,366.89
			2012 HON. DEVIN NUNES				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	445.89
						FRANKED MAIL TOTALS:	445.89
			PERSONNEL COMPENSATION				
			AMARAL, JOHNNY A.	01/01/13	01/02/13	CHIEF OF STAFF	900.00
			BUCKLEY, JENNIFER	01/01/13	01/02/13	EXECUTIVE ASSISTANT	533.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. DEVIN NUNES—Con.							
		DUNKLIN, KRISTINA E	01/01/13	01/02/13	STAFF ASSISTANT	33.33	
		ERVIN, CRYSTAL M	01/01/13	01/02/13	STAFF ASSISTANT	100.00	
		FOWLER, KENDRA M	01/01/13	01/02/13	DIRECTOR OF CONSTITUENT CORRE	500.00	
		HENDERSON, CLARISSA N	01/01/13	01/02/13	SPECIAL PROJECT COORDINATOR	400.00	
		HERNANDEZ, DAVID B	01/01/13	01/02/13	PAID INTERN	33.33	
		HOUSE, ANDREW F	01/01/13	01/02/13	SR POLICY ADVISOR & COMM DIR	700.00	
		LANGER, JACOB	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	650.00	
		MEDEROS, MELISSA M	01/01/13	01/02/13	DIR OF CONSTITUENT SERVICES	633.34	
		MENDOZA, RODOLFO R	01/01/13	01/02/13	FIELD REPRESENTATIVE	600.00	
		NELSON, DAMON P	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	866.67	
		RATEKIN, ANTHONY H	01/01/13	01/02/13	FIELD REPRESENTATIVE	600.00	
		ROJEWSKI, COLE J	01/01/13	01/02/13	FIELD REPRESENTATIVE	166.67	
		SHANNON, CAITLIN M	01/01/13	01/02/13	LEGISLATIVE AIDE	533.33	
		SILVEIRA, SEBASTIAN L	01/01/13	01/02/13	PAID INTERN	33.33	
					PERSONNEL COMPENSATION TOTALS:	7,283.33	
		TRAVEL					
01-08	AP 00597694	CITIBANK GOV CARD SERVICE	09/13/12	11/12/12	COMMERCIAL TRANSPORTATION	4,800.69	
01-08	AP 00597695	SHANNON, CAITLIN M	12/18/12	12/18/12	TAXI/PARKING/TOLLS	60.00	
01-08	AP 00597700	HON. DEVIN G. NUNES	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	385.60	
01-08	AP 00597704	CITIBANK GOV CARD SERVICE	11/07/12	12/14/12	COMMERCIAL TRANSPORTATION	2,531.90	
01-08	AP 00597709	CITIBANK GOV CARD SERVICE	11/30/12	12/24/12	TRAVEL SUBSISTENCE	2,827.07	
01-08	AP 00597717	CITIBANK GOV CARD SERVICE	11/30/12	01/02/13	COMMERCIAL TRANSPORTATION	6,109.04	
01-14	AP 00599549	BUCKLEY JENNIFER	12/17/12	12/17/12	TAXI/PARKING/TOLLS	20.00	
01-14	AP 00599555	MENDOZA, RODOLFO R	12/01/12	12/28/12	PRIVATE AUTO MILEAGE	237.17	
01-14	AP 00601192	RATEKIN, ANTHONY H	12/10/12	12/31/12	PRIVATE AUTO MILEAGE	367.78	
01-14	AP 00601193	NELSON, DAMON P	01/02/13	01/02/13	TAXI/PARKING/TOLLS	15.00	
01-14	AP 00601711	BUCKLEY JENNIFER	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	113.30	
01-15	AP 00602113	HOUSE, ANDREW F	05/16/12	12/01/12	PRIVATE AUTO MILEAGE	155.40	
01-15	AP 00602115	NELSON, DAMON P	11/16/12	12/30/12	PRIVATE AUTO MILEAGE	88.80	
01-15	AP 00602116	AMARAL, JOHNNY A	01/02/13	01/02/13	TAXI/PARKING/TOLLS	25.00	
01-15	AP 00602118	RATEKIN, ANTHONY H	01/02/13	01/02/13	MEALS	95.00	
01-15	AP 00602119	BUCKLEY JENNIFER	12/11/12	01/02/13	TRAVEL SUBSISTENCE	166.49	
01-17	AP 00601185	AMARAL, JOHNNY A	01/01/13	01/01/13	MEALS	34.13	
01-17	AP 00601189	AMARAL, JOHNNY A	01/01/13	01/02/13	TAXI/PARKING/TOLLS	330.82	
01-17	AP 00602278	RED TOP EXECUTIVE SEDAN	11/26/12	11/26/12	TAXI/PARKING/TOLLS	134.50	
02-06	AP 00617223	BUCKLEY JENNIFER	01/02/13	01/04/13	LODGING	272.52	
02-06	AP 00617232	HON. DEVIN G. NUNES	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	1,729.60	
02-06	AP 00617236	HON. DEVIN G. NUNES	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	961.09	
02-08	AP 00617207	CITIBANK GOV CARD SERVICE	12/22/12	12/31/12	TRAVEL SUBSISTENCE	264.98	
02-21	AP 00628438	HON. DEVIN G. NUNES	12/29/12	12/29/12	COMMERCIAL TRANSPORTATION	771.09	
02-21	AP 00628441	CITIBANK GOV CARD SERVICE	10/27/12	10/30/12	MEALS	32.68	
					TRAVEL TOTALS:	22,529.65	
01-04	AP 00596182	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	8.30	

01-07	AP	00587853	CVT NEWS MONITORING	12/01/12	12/31/12	RECORDING (OUTSIDE)	-80.20
01-08	AP	00597685	AT&T	11/11/12	12/10/12	TELECOMSRV/EQ/TOLL CHARGE	456.56
01-14	AP	00599546	AT&T U-VERSE (SM)	12/09/12	01/08/13	TELECOMSRV/EQ/TOLL CHARGE	55.00
01-14	AP	00600521	CVT NEWS MONITORING	12/01/12	12/31/12	RECORDING (OUTSIDE)	80.20
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	716.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	130.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,456.69
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	75.39
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	42.73
01-30	AP	00596160	UNITED PARCEL SERVICE	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	5.46
02-14	AP	00587852	TCI TELECOM	12/04/12	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	-158.56
02-15	AR	FIN-00028-BD	AT & T	07/11/12	08/10/12	TELECOMSRV/EQ/TOLL CHARGE	-319.06
02-21	AP	00627646	TELECOM CONSULTANTS INC	12/04/12	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	158.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,627.82
			PRINTING AND REPRODUCTION				
01-25	AP	00610459	CITI PCARD-IWP NEWSLETTERS	11/29/12	12/28/12	MISCELLANEOUS PRINTING	890.00
02-08	AP	00618506	CENTRAL VALLEY BUSINESS FORMS	12/31/12	12/31/12	PRINTING & REPRODUCTION	19,376.45
02-21	AP	00627035	ACCURATE WORD LLC.	12/31/12	12/31/12	PRINTING & REPRODUCTION	729.35
02-21	AP	00627039	ACCURATE WORD LLC.	12/31/12	12/31/12	PRINTING & REPRODUCTION	1,506.00
02-21	AP	00628442	SHARP ELECTRONICS CORPORATION	10/01/12	01/01/13	PRINTING & REPRODUCTION	179.64
						PRINTING AND REPRODUCTION TOTALS:	22,681.44
			OTHER SERVICES				
01-14	AP	00582992	STRATEGIC DIRECTIONS	01/03/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	-7,500.00
02-12	AP	00620379	ADT SECURITY SERVICES	07/01/12	09/30/12	SECURITY SERVICE	212.13
02-21	AP	00627050	WIRELESS INTERNET SERVICES INC	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,882.37
						OTHER SERVICES TOTALS:	-5,405.50
			SUPPLIES AND MATERIALS				
01-08	AP	00597689	OFFICE DEPOT	11/13/12	11/13/12	OFFICE SUPPLIES (OUTSIDE)	152.56
01-08	AP	00597697	QUENCH USA LLC	11/01/12	01/31/13	WATER	74.91
01-08	AP	00597713	SPARKLETT'S AND SIERRA SPRINGS	12/07/12	12/31/12	WATER	72.92
01-09	AP	00599386	CDW GOVERNMENT INC. C/O ISM IN	11/21/12	11/21/12	OFFICE SUPPLIES (OUTSIDE)	29.18
01-09	AP	00599386	CDW GOVERNMENT INC. C/O ISM IN	11/21/12	11/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,154.00
01-14	AP	00599552	MENDOZA, RODOLFO R.	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	33.00
01-14	AP	00601191	BUCKLEY JENNIFER	11/27/12	11/27/12	PUBLICATIONS/REFERENCE MAT'L	17.30
01-14	AP	00601194	NELSON, DAMON P.	12/20/12	12/19/13	PUBLICATIONS/REFERENCE MAT'L	149.50
01-17	AP	00601188	ALLEN'S PRESS CLIPPING BUREAU	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	74.00
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	FOOD & BEVERAGE	132.24
01-25	AP	00610459	CITI PCARD-BEST BUY	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	59.99
01-25	AP	00610459	CITI PCARD-BEST BUY MHT	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	713.93
01-25	AP	00610459	CITI PCARD-HP HOME STORE	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	339.16
02-11	AP	00618570	CAL BENNETTS	01/02/13	01/02/13	HABITATION EXPENSE	1,214.98
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	6.99
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	126.91
02-21	AP	00627021	CVT NEWS MONITORING	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	155.20
03-05	AP	00636393	CVT NEWS MONITORING	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	65.20
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	FOOD & BEVERAGE	122.55
						SUPPLIES AND MATERIALS TOTALS:	5,694.52
			EQUIPMENT				
01-09	AP	00599379	CDW COMPUTER CENTERS	11/15/12	11/15/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,202.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DEVIN NUNES—Con.						
02-11	AP 00618567	CAL BENNETTS	01/02/13 01/02/13	FURNITURE AND FIXTURE LESS THAN \$25,000		1,655.02
02-27	AP 00632392	CDW COMPUTER CENTERS	01/22/13 01/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,601.30
					EQUIPMENT TOTALS:	6,458.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,316.05
					OFFICE TOTALS:	62,316.05
2013 HON. ALAN NUNNELEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	252.21
					PERSONNEL COMPENSATION	223,158.41
					TRAVEL	14,005.66
					RENT, COMMUNICATION, UTILITIES	17,880.22
					PRINTING AND REPRODUCTION	1,468.78
					OTHER SERVICES	15,686.08
					SUPPLIES AND MATERIALS	2,060.93
					EQUIPMENT	1,116.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,629.07
					OFFICE TOTALS:	275,629.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0026198	.....	01/20/13 01/31/13	FRANKED MAIL		-8.54
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		82.66
02-28	GL FLG0027024	.....	02/20/13 02/28/13	FRANKED MAIL		-21.87
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		228.95
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL		-28.99
					FRANKED MAIL TOTALS:	252.21
PERSONNEL COMPENSATION						
					ALLEN, AMBER	4,644.43
					ANDERSON, ZACHARY	3,500.00
					BAGGETT, JAMES M	3,666.67
					BURNETTE, BRANDY N	10,633.33
					BURNS, CADLEY	10,755.57
					COOKE, MEREDITH L	2,200.00
					EVANS, KARY BERNARD	10,388.90
					HESTER, MONICA L	7,944.43
					IRWIN, DAVID J	11,244.43
					JACKSON, KELLI M	9,533.33
					JONES, CAROLYN E	7,822.23
					MANESS, THEODORE E.	38,136.23
					MCMAMARA, JOHN B	8,577.77
					MILLER, LABRUCE H	3,500.00
					MORGAN, TARA L	11,244.43

MURPHREE, MABEL M	01/03/13	03/31/13	DISTRICT DIRECTOR	20,044.43
PARKS, ELIZABETH C	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	13,200.00
RUSSELL, JORDAN L	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	12,222.23
SELIGMAN, ERIN M.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	21,511.10
SMITH, JA'RON K	03/01/13	03/31/13	PROFESSIONAL STAFF MEMBER	2,000.00
STARR, WALTER H	01/03/13	03/31/13	FIELD REP/CASEWORKER	10,388.90
			PERSONNEL COMPENSATION TOTALS:	223,158.41

TRAVEL							
01-18	AP	00604505	MCNAMARA, JOHN	01/04/13	01/08/13	CAR RENTAL	301.10
01-18	AP	00604508	MCNAMARA, JOHN	01/07/13	01/07/13	GASOLINE	47.48
02-01	AP	00613919	MURPREE, MABEL	01/04/13	01/18/13	PRIVATE AUTO MILEAGE	197.50
02-04	AP	00615364	BURNETTE, BRANDY N.	01/11/13	01/25/13	PRIVATE AUTO MILEAGE	270.50
02-11	AP	00619345	IRWIN, DAVID J.	01/08/13	02/01/13	PRIVATE AUTO MILEAGE	573.00
02-11	AP	00619348	JACKSON, KELLI	01/07/13	01/31/13	PRIVATE AUTO MILEAGE	833.95
02-11	AP	00619365	STARR, WALTER	01/07/13	01/31/13	PRIVATE AUTO MILEAGE	798.00
02-12	AP	00619215	CITIBANK GOV CARD SERVICE	01/04/13	01/25/13	COMMERCIAL TRANSPORTATION	1,960.10
02-12	AP	00619216	CITIBANK GOV CARD SERVICE	01/04/13	01/23/13	TAXI/PARKING/TOLLS	201.00
02-12	AP	00619223	HON. ALAN NUNNELEE	01/04/13	01/31/13	PRIVATE AUTO MILEAGE	315.00
02-13	AP	00620386	BURNS, CADLEY	01/31/13	01/31/13	PRIVATE AUTO MILEAGE	34.50
02-13	AP	00620388	HESTER, MONICA L.	02/05/13	02/05/13	PRIVATE AUTO MILEAGE	60.80
02-14	AP	00619219	CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	LODGING	92.65
02-27	AP	00631513	BURNS, CADLEY	02/14/13	02/14/13	PRIVATE AUTO MILEAGE	83.00
02-27	AP	00631514	EVANS, KARY BERNARD	02/14/13	02/14/13	PRIVATE AUTO MILEAGE	214.30
02-27	AP	00631521	SELIGMAN, ERIN M.	01/25/13	01/25/13	TAXI/PARKING/TOLLS	15.00
03-01	AP	00633847	PARKS, ELIZABETH C.	01/31/13	01/31/13	TAXI/PARKING/TOLLS	15.48
03-13	AP	00640513	JACKSON, KELLI	02/05/13	02/28/13	PRIVATE AUTO MILEAGE	1,327.50
03-13	AP	00640516	IRWIN, DAVID J.	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	583.50
03-13	AP	00640574	STARR, WALTER	02/05/13	02/26/13	PRIVATE AUTO MILEAGE	519.00
03-19	AP	00648479	CITIBANK GOV CARD SERVICE	02/05/13	02/05/13	LODGING	199.44
03-19	AP	00648484	EVANS, KARY BERNARD	03/08/13	03/08/13	PRIVATE AUTO MILEAGE	62.00
03-19	AP	00648488	BURNS, CADLEY	02/19/13	02/21/13	PRIVATE AUTO MILEAGE	87.00
03-19	AP	00648495	CITIBANK GOV CARD SERVICE	02/03/13	03/03/13	COMMERCIAL TRANSPORTATION	3,360.70
03-19	AP	00648499	CITIBANK GOV CARD SERVICE	02/01/13	02/25/13	LODGING	955.87
03-19	AP	00648502	CITIBANK GOV CARD SERVICE	02/04/13	02/18/13	TAXI/PARKING/TOLLS	225.92
03-19	AP	00649503	MANESS, THEODORE E.	01/23/13	02/22/13	LODGING	359.34
03-19	AP	00649506	MANESS, THEODORE E.	01/23/13	02/22/13	MEALS	62.55
03-19	AP	00649510	MANESS, THEODORE E.	01/23/13	01/25/13	CAR RENTAL	249.48
						TRAVEL TOTALS:	14,005.66

RENT, COMMUNICATION, UTILITIES							
01-16	AP	00603803	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00
01-18	AP	00604514	COMCAST CABLE	01/04/13	02/03/13	UTILITIES	38.38
02-01	AP	00613905	FEDEX	01/14/13	01/14/13	POSTAGE / COURIER / BOX RENTAL	224.78
02-04	AP	00615367	COMCAST CABLE	02/04/13	03/03/13	UTILITIES	38.38
02-05	AP	00615369	COMCAST CABLE	02/06/13	03/05/13	UTILITIES	115.63
02-08	AP	00619085	AJAX LEASING LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-12	AP	00619228	POSTMASTER	02/26/13	02/26/14	POSTAGE / COURIER / BOX RENTAL	88.00
02-16	AP	00623831	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-16	AP	00624368	AJAX LEASING LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-25	AP	00628711	AT&T	01/05/13	02/04/13	TELECOMSRV/EQ/TOLL CHARGE	117.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALAN NUNNELEE—Con.						
02-25	AP 00628713	FEDEX	01/30/13 01/30/13	POSTAGE / COURIER / BOX RENTAL	71.53	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	118.50	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	990.34	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)	63.75	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	893.79	
02-27	AP 00631520	ATMOS ENERGY	01/11/13 02/11/13	UTILITIES	218.49	
03-01	AP 00633851	FEDEX	02/01/13 02/06/13	POSTAGE / COURIER / BOX RENTAL	117.22	
03-01	AP 00633857	C SPIRE WIRELESS	01/15/13 02/14/13	TELECOMSRV/EQ/TOLL CHARGE	434.42	
03-01	AP 00633858	FEDEX	02/08/13 02/11/13	POSTAGE / COURIER / BOX RENTAL	31.82	
03-01	AP 00633860	AT&T	01/20/13 02/19/13	TELECOMSRV/EQ/TOLL CHARGE	801.03	
03-13	AP 00640552	CITY OF HERNANDO	01/15/13 02/15/13	UTILITIES	60.69	
03-13	AP 00640554	FEDEX	02/20/13 02/20/13	POSTAGE / COURIER / BOX RENTAL	12.76	
03-13	AP 00640557	COMCAST CABLE	03/04/13 04/03/13	UTILITIES	38.33	
03-13	AP 00640560	COMCAST CABLE	03/06/13 04/05/13	UTILITIES	115.63	
03-13	AP 00640563	ENTERGY	01/21/13 02/21/13	UTILITIES	139.73	
03-13	AP 00641132	431 WEST MAIN LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
03-13	AP 00641144	431 WEST MAIN LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
03-16	AP 00644352	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00	
03-16	AP 00644877	AJAX LEASING LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
03-16	AP 00645157	431 WEST MAIN LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
03-26	AP 00653349	AT&T	02/05/13 03/04/13	TELECOMSRV/EQ/TOLL CHARGE	118.60	
03-26	AP 00653356	ATMOS ENERGY	02/11/13 03/11/13	UTILITIES	173.36	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	103.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	1,072.12	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)	63.75	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	438.94	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,880.22	
PRINTING AND REPRODUCTION						
01-18	AP 00604511	ACCURATE WORD LLC	01/09/13 01/09/13	PRINTING & REPRODUCTION	54.95	
02-01	AP 00613904	ACCURATE WORD LLC	01/24/13 01/24/13	PRINTING & REPRODUCTION	164.85	
02-11	AP 00619362	ACCURATE WORD LLC	01/29/13 01/29/13	PRINTING & REPRODUCTION	54.95	
02-27	AP 00631515	ACCURATE WORD LLC	02/12/13 02/12/13	PRINTING & REPRODUCTION	12.48	
03-13	AP 00640509	ICONSTITUENT LLC	02/15/13 03/15/13	ADVERTISEMENTS	1,000.00	
03-14	AP 00641617	PUBLIC PRINTER	02/05/13 02/05/13	PRINTING & REPRODUCTION	104.12	
03-27	AP 00653898	ACCURATE WORD LLC	03/12/13 03/12/13	PRINTING & REPRODUCTION	64.95	
03-27	AP 00653905	ACCURATE WORD LLC	03/13/13 03/13/13	PRINTING & REPRODUCTION	12.48	
				PRINTING AND REPRODUCTION TOTALS:	1,468.78	
OTHER SERVICES						
01-14	AP 00601015	ICONSTITUENT LLC	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV	595.00	
01-16	AP 00603542	ICONSTITUENT LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
02-01	AP 00613915	ROSA LENE THOMAS	01/01/13 01/31/13	JANITORIAL AND MAINT SERV	125.00	

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02-11	AP	00619351	ICONSTITUENT LLC	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	595.00
02-11	AP	00619368	SUSAN GRAY	01/03/13	01/31/13	JANITORIAL AND MAINT SERV	316.84
02-16	AP	00623572	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-25	AP	00628712	ACTIVE DATACOMM	02/01/13	02/01/13	EQUIPMENT INSTALLATION	98.74
03-01	AP	00633843	ADS SECURITY	03/01/13	03/31/13	SECURITY SERVICE	21.45
03-13	AP	00640519	ICONSTITUENT LLC	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	595.00
03-13	AP	00640572	SUSAN GRAY	02/07/13	02/28/13	JANITORIAL AND MAINT SERV	200.00
03-14	AP	00640565	ROSA LENE THOMAS	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	125.00
03-16	AP	00644094	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-19	AP	00648481	ROSA LENE THOMAS	03/01/13	03/31/13	JANITORIAL AND MAINT SERV	125.00
03-26	AP	00653347	ICONSTITUENT LLC	03/14/13	03/14/13	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
03-26	AP	00653353	ADS SECURITY	04/01/13	04/30/13	SECURITY SERVICE	21.45
03-26	AP	00653358	FINAL TOUCH SECURITY LLC	04/01/13	04/30/13	SECURITY SERVICE	192.60
						OTHER SERVICES TOTALS:	15,686.08
			SUPPLIES AND MATERIALS				
01-14	AP	00600677	MURPREE, MABEL	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE)	109.65
01-15	AP	00602161	MANESS, THEODORE E.	01/04/13	01/04/13	FOOD & BEVERAGE	69.32
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-24.05
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	176.36
02-01	AP	00613910	MANESS, THEODORE E.	01/22/13	01/22/13	FOOD & BEVERAGE	15.53
02-01	AP	00613913	SIGNS FIRST	01/17/13	01/17/13	HABITATION EXPENSE	61.65
02-01	AP	00613921	PARKS, ELIZABETH C.	01/03/13	01/13/13	FOOD & BEVERAGE	65.00
02-11	AP	00619363	BURNETTE, BRANDY N.	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	44.43
02-13	AP	00620383	WINSTON COUNTY JOURNAL	02/06/13	02/06/14	PUBLICATIONS/REFERENCE MAT'L	42.50
02-15	AP	00620376	LOUISVILLE PUBLISHING INC	02/11/13	02/11/14	PUBLICATIONS/REFERENCE MAT'L	27.00
02-25	AP	00628714	WEBSTER PROGRESS TIMES	02/11/13	02/11/14	PUBLICATIONS/REFERENCE MAT'L	29.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-44.15
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	77.35
03-01	AP	00633849	PARKS, ELIZABETH C.	02/03/13	02/03/13	OFFICE SUPPLIES (OUTSIDE)	74.17
03-01	AP	00633854	THE OXFORD EAGLE	03/06/13	03/06/14	PUBLICATIONS/REFERENCE MAT'L	160.00
03-13	AP	00640504	MAGNOLIA CLIPPING SERVICE	02/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	94.90
03-19	AP	00648491	RUSSELL, JORDAN L.	02/25/13	02/25/14	PUBLICATIONS/REFERENCE MAT'L	56.64
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	FOOD & BEVERAGE	74.55
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	410.29
03-21	AP	00650124	CITI PCARD-NEWSPAPER SUB	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	10.00
03-21	AP	00650124	CITI PCARD-THE COMMERCIAL DISPATC	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	7.95
03-27	AP	00653901	ACTIVE DATACOMM	03/11/13	03/11/13	OFFICE SUPPLIES (OUTSIDE)	299.00
03-27	AP	00653903	MANESS, THEODORE E.	03/08/13	03/08/13	OFFICE SUPPLIES (OUTSIDE)	152.22
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-67.95
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	139.57
						SUPPLIES AND MATERIALS TOTALS:	2,060.93
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	421.26
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	421.26
03-29	GL	AMM0027881	.....	01/03/13	02/28/13	MAINTENANCE / REPAIRS	-98.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	372.26
						EQUIPMENT TOTALS:	1,116.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,629.07
						OFFICE TOTALS:	275,629.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALAN NUNNELEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		366.67
					FRANKED MAIL TOTALS:	366.67
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/13 01/02/13	FINANCIAL MANAGER		105.56
		BURNETTE, BRANDY N	01/01/13 01/02/13	CASEWORKER		241.67
		BURNS, CADLEY	01/01/13 01/02/13	CONSTITUENT SVCS LIAISON		244.44
		EVANS, KARY BERNARD	01/01/13 01/02/13	CASEWORKER		236.11
		HESTER, MONICA L	01/01/13 01/02/13	STAFF ASSISTANT		180.56
		IRWIN, DAVID J	01/01/13 01/02/13	FLD REP/CSWKR/SERV ACADEMY LIA		255.56
		JACKSON, KELLI M	01/01/13 01/02/13	FIELD REP & CASEWORKER		216.67
		JONES, CAROLYN E	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		177.78
		MANESS, THEODORE E	01/01/13 01/02/13	CHIEF OF STAFF		878.78
		MCNAMARA, JOHN B	01/01/13 01/02/13	SCHEDULER		255.56
		MORGAN, TARA L	01/01/13 01/02/13	LEGIS CORRES/LEGIS ASST		255.56
		MURPHREE, MABEL M	01/01/13 01/02/13	DISTRICT DIRECTOR		455.56
		PARKS, ELIZABETH C	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT		300.00
		RUSSELL, JORDAN L	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		277.78
		SELIGMAN, ERIN M	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		488.89
		STARR, WALTER H	01/01/13 01/02/13	FIELD REP/CASEWORKER		236.11
		STRAESSLE, BRIAN A	12/01/12 12/31/12	SHARED EMPLOYEE		-5,000.00
					PERSONNEL COMPENSATION TOTALS:	-193.41
TRAVEL						
01-14	AP 00600688	MANESS, THEODORE E	12/17/12 12/17/12	TAXI/PARKING/TOLLS		26.00
01-14	AP 00601305	CITIBANK GOV CARD SERVICE	12/05/12 12/05/12	TAXI/PARKING/TOLLS		18.00
01-14	AP 00601307	CITIBANK GOV CARD SERVICE	12/19/12 12/30/12	COMMERCIAL TRANSPORTATION		2,045.40
01-14	AP 00601310	CITIBANK GOV CARD SERVICE	12/14/12 12/14/12	MEALS		28.98
01-18	AP 00604517	STARR, WALTER	11/29/12 12/21/12	PRIVATE AUTO MILEAGE		499.50
01-31	AP 00613887	MURPREE, MABEL	12/19/12 12/19/12	PRIVATE AUTO MILEAGE		105.00
01-31	AP 00613890	PARKS, ELIZABETH C	12/18/12 12/18/12	TAXI/PARKING/TOLLS		1.95
01-31	AP 00613896	HON. ALAN NUNNELEE	11/17/12 12/31/12	PRIVATE AUTO MILEAGE		154.00
01-31	AP 00613901	BURNS, CADLEY	12/19/12 12/21/12	PRIVATE AUTO MILEAGE		178.50
02-11	AP 00619360	IRWIN, DAVID J	12/26/12 12/26/12	PRIVATE AUTO MILEAGE		68.50
02-27	AP 00631509	SELIGMAN, ERIN M	11/17/12 11/17/12	TAXI/PARKING/TOLLS		12.00
					TRAVEL TOTALS:	3,137.83
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00596847	TUPELO WATER & LIGHT	12/13/12 12/13/12	UTILITIES		262.66
01-04	AP 00596855	C SPIRE WIRELESS	11/15/12 12/14/12	TELECOMSRV/EQ/TOLL CHARGE		434.42
01-04	AP 00596863	ENTERGY	11/19/12 12/19/12	UTILITIES		120.58
01-04	AP 00596867	AT&T	11/20/12 12/19/12	TELECOMSRV/EQ/TOLL CHARGE		802.31
01-04	AP 00596868	FEDEX	12/14/12 12/18/12	POSTAGE / COURIER / BOX RENTAL		14.62
01-04	AP 00596869	FEDEX	12/11/12 12/11/12	POSTAGE / COURIER / BOX RENTAL		7.86

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01-04	AP	00596877	COMCAST CABLE	01/04/13	02/03/13	UTILITIES	38.38
01-04	AP	00596879	COMCAST CABLE	01/06/13	02/05/13	UTILITIES	115.63
01-14	AP	00600679	HESTER, MONICA L.	12/31/12	12/31/12	POSTAGE / COURIER / BOX RENTAL	11.00
01-14	AP	00601316	CITY OF HERNANDO	11/15/12	12/15/12	UTILITIES	60.98
01-18	AP	00604521	AT&T	12/05/12	01/04/13	TELECOMSRV/EQ/TOLL CHARGE	118.81
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,392.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	118.50
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,288.78
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	63.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.73
01-31	AP	00613875	C SPIRE WIRELESS	12/15/12	01/14/13	TELECOMSRV/EQ/TOLL CHARGE	434.42
01-31	AP	00613880	ATMOS ENERGY	12/11/12	01/11/13	UTILITIES	171.95
01-31	AP	00613900	NUTMEG TECHNOLOGIES	12/27/12	12/27/12	TELECOMSRV/EQ/TOLL CHARGE	3,954.37
02-05	AP	00615371	AT&T	12/20/12	01/19/13	TELECOMSRV/EQ/TOLL CHARGE	1,456.73
02-11	AP	00619353	CITY OF HERNANDO	12/15/12	01/15/13	UTILITIES	60.69
02-11	AP	00619356	TUPELO WATER & LIGHT	01/02/13	01/02/13	UTILITIES	146.58
02-13	AP	00620039	ENTERGY	12/19/12	01/21/13	UTILITIES	126.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,233.50
PRINTING AND REPRODUCTION							
01-04	AP	00596872	ACCURATE WORD LLC.	12/17/12	12/17/12	PRINTING & REPRODUCTION	54.95
01-14	AP	00600685	ICONSTITUENT LLC	12/01/12	12/31/12	ADVERTISEMENTS	2,000.00
						PRINTING AND REPRODUCTION TOTALS:	2,054.95
OTHER SERVICES							
01-04	AP	00596858	SUSAN GRAY	12/06/12	12/20/12	JANITORIAL AND MAINT SERV	150.00
01-04	AP	00596866	ACTIVE DATAComm	12/31/12	12/31/12	EQUIPMENT INSTALLATION	106.25
01-14	AP	00600681	RENTACRATE LLC	12/21/12	12/21/12	NON-TECHNOLOGY SERVICE CONTR	228.75
02-25	AP	00628645	ADS SECURITY	01/01/13	01/01/13	SECURITY SERVICE	1,567.32
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,150.00
						OTHER SERVICES TOTALS:	3,202.32
SUPPLIES AND MATERIALS							
01-04	AP	00596853	VILLAGE FRAME SHOPPE	12/18/12	12/18/12	HABITATION EXPENSE	502.90
01-04	AP	00596861	SIGNS FIRST	12/19/12	12/19/12	HABITATION EXPENSE	266.80
01-04	AP	00596882	CO ROLL CALL	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	14,446.00
01-14	AP	00600673	MURPREE, MABEL	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	27.55
01-14	AP	00600682	MCNAMARA, JOHN	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	83.99
01-14	AP	00600687	MANESS, THEODORE E.	12/11/12	12/30/12	OFFICE SUPPLIES (OUTSIDE)	2,727.74
01-14	AP	00601317	MAGNOLIA CLIPPING SERVICE	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	104.65
01-18	AP	00604520	STARR, WALTER	10/24/12	12/12/12	FOOD & BEVERAGE	60.00
01-25	AP	00610459	CITI PCARD-NEWSPAPER SUB -	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	10.00
02-13	AP	00620375	MAGNOLIA CLIPPING SERVICE	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	154.70
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	FOOD & BEVERAGE	100.65
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	181.97
02-19	AP	00626879	MORE DIRECT INC	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	289.26
02-22	AP	00629027	CITI PCARD-NEWSPAPER SUB	12/29/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	10.00
02-25	AP	00628642	DEER PARK WATER	11/27/12	12/26/12	WATER	25.43
						SUPPLIES AND MATERIALS TOTALS:	18,991.64
EQUIPMENT							
02-19	AP	00626878	MORE DIRECT INC	12/12/12	12/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,598.00
						EQUIPMENT TOTALS:	2,598.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALAN NUNNELEE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,391.50
					OFFICE TOTALS:	42,391.50
2013 HON. BETO O'Rourke						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	131.31
					PERSONNEL COMPENSATION	136,514.88
					TRAVEL	588.60
					RENT, COMMUNICATION, UTILITIES	29,801.76
					PRINTING AND REPRODUCTION	3,132.63
					OTHER SERVICES	11,188.21
					SUPPLIES AND MATERIALS	5,860.50
					EQUIPMENT	1,396.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,614.00
					OFFICE TOTALS:	188,614.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL	25.48
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL	125.56
03-29	GL	FLG0027925		03/20/13 03/31/13	FRANKED MAIL	-19.73
					FRANKED MAIL TOTALS:	131.31
PERSONNEL COMPENSATION						
					ALVIDREZ, OMAR A	6,951.75
					CANO, CYNTHIA O	17,111.10
					HA, DIEM T	7,444.44
					HILD, STEVEN J.	18,444.45
					MEZA, JOHN A	10,584.20
					MUNOZ, MATILDE	2,777.78
					PORRAS, MARIO A	9,867.00
					SAVAGE, MARIAH N	6,714.64
					SNOW, ERIN	4,200.00
					STEVENS, KIMBERLY	2,933.33
					SUTTON, WILLIAM M	5,371.72
					TERRAZAS, ESTEBAN	9,867.00
					WOLF, AARON H	4,700.00
					WYSONG, DAVID M	29,547.47
					PERSONNEL COMPENSATION TOTALS:	136,514.88
TRAVEL						
02-19	AP	00622117	WYSONG, DAVID M.	01/09/13 01/14/13	COMMERCIAL TRANSPORTATION	588.60
					TRAVEL TOTALS:	588.60
RENT, COMMUNICATION, UTILITIES						
01-28	AP	00611534	STEVENS, KIMBERLY	01/16/13 01/16/13	POSTAGE / COURIER / BOX RENTAL	54.00

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01-28	AP	00611536	STEVENS, KIMBERLY	01/07/13	01/07/13	POSTAGE / COURIER / BOX RENTAL	702.26
02-08	AP	00619098	MILLS SUBTENANT LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,214.17
02-16	AP	00624384	MILLS SUBTENANT LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,214.17
02-19	AP	00622988	KYVON	02/11/13	02/11/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	918.00
02-19	AP	00622988	KYVON	02/11/13	02/11/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 10	2,000.00
02-19	AP	00622988	KYVON	02/11/13	02/11/13	TELECOMSRV/EQ/TOLL CHARGE	2,572.00
02-20	AP	00628208	SUTTON, WILLIAM M.	02/05/13	02/05/13	POSTAGE / COURIER / BOX RENTAL	18.60
02-22	AP	00628739	AT&T	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	450.57
02-22	AP	00628741	VERIZON WIRELESS	01/24/13	02/23/13	TELECOMSRV/EQ/TOLL CHARGE	1,091.24
02-26	AP	00629921	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	48.02
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	4,057.50
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,961.65
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	229.26
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	10.36
03-01	AP	00634434	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	25.95
03-11	AP	00639532	STEVENS, KIMBERLY	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	549.81
03-16	AP	00644893	MILLS SUBTENANT LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,214.17
03-22	AP	00651260	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	19.49
03-26	AP	00652498	CANO, CYNTHIA O.	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	38.25
03-27	AP	00654212	WYSONG, DAVID M.	03/04/13	03/04/13	TELECOMSRV/EQ/TOLL CHARGE	104.93
03-27	AP	00654216	TIME WARNER CABLE	03/04/13	04/13/13	UTILITIES	189.61
03-28	AP	00654213	AT&T	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	77.40
03-28	AP	00655745	VERIZON WIRELESS	02/24/13	03/23/13	TELECOMSRV/EQ/TOLL CHARGE	500.15
03-28	AP	00655748	AT&T	01/17/13	02/16/13	TELECOMSRV/EQ/TOLL CHARGE	1,684.88
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	238.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	131.75
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,693.66
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	229.26
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	378.65
03-29	GL	GRP0027896		03/01/13	03/31/13	HIR GRAPHICS (TRANSFER)	60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,801.76
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	40.70
02-20	AP	00628204	DAVID L. ANDRUKITUS INC	01/30/13	01/30/13	PRINTING & REPRODUCTION	415.00
03-04	AP	00635881	DAVID L. ANDRUKITUS INC	02/19/13	02/19/13	PRINTING & REPRODUCTION	409.23
03-04	AP	00635884	DAVID L. ANDRUKITUS INC	02/11/13	02/11/13	PRINTING & REPRODUCTION	497.65
03-04	AP	00635886	DAVID L. ANDRUKITUS INC	02/19/13	02/19/13	PRINTING & REPRODUCTION	33.50
03-04	AP	00635887	DAVID L. ANDRUKITUS INC	02/19/13	02/19/13	PRINTING & REPRODUCTION	33.50
03-04	AP	00635888	DAVID L. ANDRUKITUS INC	01/29/13	01/29/13	PRINTING & REPRODUCTION	357.50
03-11	AP	00639529	DAVID L. ANDRUKITUS INC	02/22/13	02/22/13	PRINTING & REPRODUCTION	225.00
03-11	AP	00639530	ACCURATE WORD LLC.	02/26/13	02/26/13	PRINTING & REPRODUCTION	182.00
03-11	AP	00639531	ACCURATE WORD LLC.	02/26/13	02/26/13	PRINTING & REPRODUCTION	266.95
03-11	AP	00639533	ACCURATE WORD LLC.	02/25/13	02/25/13	PRINTING & REPRODUCTION	174.65
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	87.50
03-26	AP	00652502	ACCURATE WORD LLC.	03/01/13	03/01/13	PRINTING & REPRODUCTION	384.50
03-28	AP	00655749	ACCURATE WORD LLC.	03/11/13	03/11/13	PRINTING & REPRODUCTION	24.95
						PRINTING AND REPRODUCTION TOTALS:	3,132.63
			OTHER SERVICES				
01-16	AP	00603467	FIRESIDE21	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	2,535.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BETO O'ROURKE—Con.						
01-16	AP 00603558	ICONSTITUENT LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
02-16	AP 00623495	FIRESIDE21	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-16	AP 00623588	ICONSTITUENT LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
02-20	AP 00628209	ALL SYSTEMS TECHNOLOGIES	02/05/13 02/05/13	EQUIPMENT INSTALLATION	578.21	
02-21	AP 00628593	TERRAZAS, ESTEBAN	01/31/13 01/31/13	TRAINING	20.00	
03-16	AP 00644016	FIRESIDE21	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-16	AP 00644111	ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
					OTHER SERVICES TOTALS:	11,188.21
SUPPLIES AND MATERIALS						
01-28	AP 00611531	EL PASO INC	01/09/13 01/08/14	PUBLICATIONS/REFERENCE MAT'L	70.00	
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	1,624.77	
02-15	AP 00620842	TEXAS - NEW MEXICO NEWSPAPERS	01/05/13 12/07/13	PUBLICATIONS/REFERENCE MAT'L	179.88	
02-15	AP 00622115	WYSONG, DAVID M.	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE)	42.37	
02-20	AP 00628212	CANO, CYNTHIA O.	01/07/13 01/07/13	OFFICE SUPPLIES (OUTSIDE)	168.90	
02-21	AP 00628214	CANO, CYNTHIA O.	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE)	139.95	
02-21	AP 00628216	CANO, CYNTHIA O.	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE)	35.69	
02-21	AP 00628218	CANO, CYNTHIA O.	01/25/13 01/25/13	FOOD & BEVERAGE	202.77	
02-21	AP 00628596	STEVENS, KIMBERLY	01/30/13 01/30/13	OFFICE SUPPLIES (OUTSIDE)	177.00	
02-25	AP 00630720	PORRAS, MARIO A.	02/02/13 02/02/13	OFFICE SUPPLIES (OUTSIDE)	97.40	
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	106.10	
03-05	AP 00637094	CQ ROLL CALL	02/13/13 02/12/14	PUBLICATIONS/REFERENCE MAT'L	1,712.50	
03-21	AP 00650124	CITI PCARD-EZ PRINT SUPPLIES	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	195.96	
03-21	AP 00650124	CITI PCARD-OFFICE DEPOT	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	87.99	
03-25	AP 00652047	CAPITOL MARKING PRODUCTS INC	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	27.00	
03-25	AP 00652151	GEORGE W ALLEN COMPANY INC	03/04/13 03/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	120.00	
03-26	AP 00652492	SUTTON, WILLIAM M.	03/11/13 03/11/13	OFFICE SUPPLIES (OUTSIDE)	18.15	
03-26	AP 00652495	CANO, CYNTHIA O.	01/11/13 01/17/13	OFFICE SUPPLIES (OUTSIDE)	157.40	
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)	-37.35	
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	734.02	
					SUPPLIES AND MATERIALS TOTALS:	5,860.50
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS	137.42	
01-31	GL RPY0026124		01/01/13 01/31/13	EQUIPMENT PURCHASES	28.63	
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS	137.42	
02-28	GL RPY0026966		01/01/13 01/31/13	EQUIPMENT PURCHASES	299.32	
02-28	GL RPY0026966		02/01/13 02/28/13	EQUIPMENT PURCHASES	327.95	
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS	137.42	
03-29	GL RPY0027892		03/01/13 03/31/13	EQUIPMENT PURCHASES	327.95	
					EQUIPMENT TOTALS:	1,396.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,614.00
					OFFICE TOTALS:	188,614.00

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2013 HON. PETE OLSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	800.66	800.66
PERSONNEL COMPENSATION	224,180.59	224,180.59
TRAVEL	8,193.95	8,193.95
RENT, COMMUNICATION, UTILITIES	21,675.41	21,675.41
PRINTING AND REPRODUCTION	373.35	373.35
OTHER SERVICES	11,480.00	11,480.00
SUPPLIES AND MATERIALS	8,406.04	8,406.04
EQUIPMENT	775.80	775.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,885.80	275,885.80
OFFICE TOTALS:	275,885.80	275,885.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-53.95
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	200.86
02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-81.60
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	807.35
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-72.00
					FRANKED MAIL TOTALS:	800.66

PERSONNEL COMPENSATION

ANDERSON, MATTHEW L	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	7,333.33		
BAUGH, R P	01/03/13	03/31/13	SHARED EMPLOYEE	293.33		
BLAKE, JOSHUA	01/03/13	03/31/13	CASEWORKER	9,166.67		
CALDERON, KATHRYN	01/03/13	03/31/13	SCHEDULER/EXECUTIVE ASSISTANT	14,666.67		
CAVEN, JENNIE V	01/03/13	03/31/13	PRESS ASSISTANT	7,333.33		
DANIELS, JOSHUA A	01/03/13	03/31/13	SENIOR FIELD REPRESENTATIVE	12,584.00		
DIVINE, THOMAS	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	10,022.23		
ENGLAND, RICHARD	03/18/13	03/31/13	LEGISLATIVE ASSISTANT	1,895.83		
GILLESPIE, BROCK A	01/03/13	03/31/13	FIELD REPRESENTATIVE	8,066.67		
JOHNSON, JAMIE	01/15/13	03/31/13	PAID INTERN	1,266.67		
KELLY, MELISSA K	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	22,000.00		
KRANZ, JEAN M	01/03/13	01/15/13	SENIOR ADVISOR FOR SPACE POLIC	1,534.72		
MCINTYRE, TERESA	01/10/13	03/31/13	PAID INTERN	1,350.00		
MOONEY, BRANDON P	01/03/13	02/20/13	LEGISLATIVE ASSISTANT	6,666.67		
NELSON, TYLER B	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	22,000.00		
QUARLES, ROBERT C	03/11/13	03/31/13	DEPUTY DISTRICT DIRECTOR	3,055.56		
REED, KIMBERLI	01/03/13	03/31/13	CASEWORK DIRECTOR	12,222.23		
RUHLEN, MARY E	01/03/13	03/31/13	SHARED EMPLOYEE	3,666.67		
RUHLEN, STEPHEN S	01/03/13	03/31/13	CHIEF OF STAFF	41,167.13		
VACKER, KATIE	01/03/13	03/31/13	OFFICE MANAGER	9,044.44		
WAKEFIELD III, TROY P	01/03/13	03/31/13	FIELD REPRESENTATIVE	9,777.77		
WHITING, SARAH E	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	19,066.67		
			PERSONNEL COMPENSATION TOTALS:	224,180.59		
TRAVEL						
02-08	AP	00618352	01/11/13	01/30/13	TAXI/PARKING/TOLLS	12.60
02-08	AP	00618358	01/08/13	01/31/13	PRIVATE AUTO MILEAGE	314.65
02-08	AP	00618365	01/03/13	01/30/13	PRIVATE AUTO MILEAGE	514.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETE OLSON—Con.						
02-08	AP 00618589	CITIBANK GOV CARD SERVICE	01/04/13 01/23/13	COMMERCIAL TRANSPORTATION		711.60
02-14	AP 00621473	NELSON, TYLER B	01/02/13 01/31/13	PRIVATE AUTO MILEAGE		956.00
03-01	AP 00634596	RUHLEN, STEPHEN S	02/06/13 02/08/13	TRAVEL SUBSISTENCE		578.87
03-04	AP 00635619	RUHLEN, STEPHEN S	02/26/13 02/26/13	TAXI/PARKING/TOLLS		25.00
03-12	AP 00639757	WAKEFIELD III, TROY P	02/01/13 02/08/13	TAXI/PARKING/TOLLS		18.70
03-12	AP 00639761	WAKEFIELD III, TROY P	02/01/13 02/28/13	PRIVATE AUTO MILEAGE		440.85
03-15	AP 00643282	WHITING, SARAH E.	02/21/13 02/24/13	TRAVEL SUBSISTENCE		48.40
03-21	AP 00650858	CITIBANK GOV CARD SERVICE	01/28/13 03/21/13	COMMERCIAL TRANSPORTATION		4,572.93
				TRAVEL TOTALS:		8,193.95
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00603829	QUAIL CHACE ASSOC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,141.33
01-16	AP 00603830	BGP KENSINGTON	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,447.00
01-29	AP 00611948	AT&T	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		30.20
01-29	AP 00611949	AT&T	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		30.20
01-29	AP 00611951	COMCAST CABLE	01/04/13 02/03/13	UTILITIES		93.63
01-29	AP 00611954	AT&T	01/03/13 02/02/13	TELECOMSRV/EQ/TOLL CHARGE		205.00
02-04	AP 00614990	COMCAST CABLE	01/17/13 02/16/13	UTILITIES		213.91
02-08	AP 00618368	VERIZON WIRELESS	01/24/13 02/23/13	TELECOMSRV/EQ/TOLL CHARGE		452.34
02-14	AP 00621475	COMCAST CABLE	12/04/12 01/03/13	UTILITIES		85.57
02-16	AP 00623856	QUAIL CHACE ASSOC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,141.33
02-16	AP 00623857	BGP KENSINGTON	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,447.00
02-22	AP 00628812	CENTURION ALARM SERVICES INC	02/01/13 02/28/13	UTILITIES		20.00
02-22	AP 00628817	COMCAST CABLE	02/04/13 03/03/13	UTILITIES		93.63
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		116.25
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		662.14
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		67.52
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		4.20
03-01	AP 00634593	COMCAST CABLE	02/17/13 03/16/13	UTILITIES		72.26
03-01	AP 00634595	AT&T	02/03/13 03/02/13	TELECOMSRV/EQ/TOLL CHARGE		204.74
03-01	AP 00635314	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		15.54
03-15	AP 00643271	WINDSTREAM COMMUNICATIONS INC	02/28/13 03/27/13	UTILITIES		539.97
03-16	AP 00644377	QUAIL CHACE ASSOC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,141.33
03-16	AP 00644378	BGP KENSINGTON	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,447.00
03-19	AP 00649189	WINDSTREAM COMMUNICATIONS INC	01/28/13 02/27/13	UTILITIES		513.04
03-19	AP 00649321	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL		4.29
03-21	AP 00650857	CENTURION ALARM SERVICES INC	03/01/13 03/31/13	UTILITIES		20.00
03-21	AP 00650861	COMCAST CABLE	03/07/13 03/07/13	UTILITIES		93.63
03-28	AP 00655196	AT&T	03/03/13 04/02/13	TELECOMSRV/EQ/TOLL CHARGE		204.76
03-28	AP 00655200	AT&T	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE		30.58
03-28	AP 00655205	COMCAST CABLE	03/17/13 04/16/13	UTILITIES		205.85
03-29	GL EMS0027890	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL EMS0027890	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		116.25

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03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	661.21
03-29	GL	EMS0027890	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	67.52
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	6.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,675.41
						PRINTING AND REPRODUCTION	
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
02-04	AP	00614992	ACCURATE WORD LLC	01/24/13	01/24/13	PRINTING & REPRODUCTION	24.95
02-08	AP	00618356	WAKEFIELD III,TROY P	01/31/13	01/31/13	PRINTING & REPRODUCTION	2.78
02-08	AP	00618590	ACCURATE WORD LLC	02/01/13	02/01/13	PRINTING & REPRODUCTION	74.85
03-11	AP	00639541	ACCURATE WORD LLC	03/01/13	03/01/13	PRINTING & REPRODUCTION	24.95
03-14	AP	00641617	PUBLIC PRINTER	01/10/13	01/10/13	PRINTING & REPRODUCTION	242.62
						PRINTING AND REPRODUCTION TOTALS:	373.35
						OTHER SERVICES	
01-16	AP	00603728	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
01-23	AP	00609214	ICONSTITUENT LLC	01/10/13	01/10/13	WEB DEV HST,EMAIL & RLTD SERV	595.00
01-30	AP	00611952	CENTURION ALARM SERVICES INC	01/04/13	01/04/13	SECURITY SERVICE	20.00
02-16	AP	00623756	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-22	AP	00628787	ICONSTITUENT LLC	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	595.00
03-12	AP	00639755	ICONSTITUENT LLC	03/01/13	03/01/13	WEB DEV HST,EMAIL & RLTD SERV	595.00
03-16	AP	00644278	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	11,480.00
						SUPPLIES AND MATERIALS	
01-09	AP	00599874	QUENCH USA LLC	01/01/13	01/31/13	WATER	24.97
01-11	AP	00600324	LEADERSHIP DIRECTORIES INC	03/01/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L	575.00
01-14	AP	00600319	DIRECTORY PUBLISHING LTD	01/15/13	01/15/13	PUBLICATIONS/REFERENCE MAT'L	139.50
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-167.25
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	548.52
02-08	AP	00618354	WAKEFIELD III,TROY P	01/18/13	01/18/13	FOOD & BEVERAGE	50.00
02-08	AP	00618363	RUHLEN,STEPHEN S	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	10.79
02-08	AP	00618367	POLITICO	01/31/13	01/30/14	PUBLICATIONS/REFERENCE MAT'L	3,495.00
02-08	AP	00618370	LIBERTY OFFICE PRODUCTS	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	128.26
02-22	AP	00628771	QUENCH USA LLC	02/01/13	02/28/13	FOOD & BEVERAGE	24.97
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-174.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	240.93
03-12	AP	00639759	WAKEFIELD III,TROY P	02/19/13	02/19/13	FOOD & BEVERAGE	125.00
03-15	AP	00643268	ARISTOTLE INTERNATIONAL INC	03/01/13	03/01/13	PUBLICATIONS/REFERENCE MAT'L	3,250.00
03-19	AP	00649183	CALDERON,KATHRYN	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE)	26.00
03-21	AP	00650860	QUENCH USA LLC	03/01/13	03/01/13	WATER	24.97
03-28	AP	00654082	THE KATY NEWS	03/29/13	03/29/14	PUBLICATIONS/REFERENCE MAT'L	35.00
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-168.90
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	217.28
						SUPPLIES AND MATERIALS TOTALS:	8,406.04
						EQUIPMENT	
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	258.60
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	258.60
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	258.60
						EQUIPMENT TOTALS:	775.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,885.80
						OFFICE TOTALS:	275,885.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETE OLSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		356.88
					FRANKED MAIL TOTALS:	356.88
PERSONNEL COMPENSATION						
		ANDERSON, MATTHEW L	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		166.67
		BAUGH, R P	01/01/13 01/02/13	SHARED EMPLOYEE		6.67
		BLAKE, JOSHUA	01/01/13 01/02/13	CASEWORKER		186.11
		CALDERON, KATHRYN	01/01/13 01/02/13	SCHEDULER/EXECUTIVE ASSISTANT		333.33
		CAVEN, JENNIE V	01/01/13 01/02/13	PRESS ASSISTANT		166.67
		DANIELS, JOSHUA A	01/01/13 01/02/13	FIELD REPRESENTATIVE		260.00
		DIVINE, THOMAS	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		211.11
		GILLESPIE, BROCK A	01/01/13 01/02/13	FIELD REPRESENTATIVE		166.67
		KELLY, MELISSA K	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		450.00
		KRANZ, JEAN M	01/01/13 01/02/13	SENIOR ADVISOR FOR SPACE POLIC		236.11
		MOONEY, BRANDON P	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		233.33
		NELSON, TYLER B	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF		500.00
		REED, KIMBERLI	01/01/13 01/02/13	CASEWORK DIRECTOR		277.78
		RUHLEN, MARY E	01/01/13 01/02/13	SHARED EMPLOYEE		83.33
		RUHLEN, STEPHEN S	01/01/13 01/02/13	CHIEF OF STAFF		935.62
		VACKER, KATIE	01/01/13 01/02/13	OFFICE MANAGER		194.44
		WAKEFIELD III, TROY P	01/01/13 01/02/13	FIELD REPRESENTATIVE		222.22
		WHITING, SARAH E	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		433.33
					PERSONNEL COMPENSATION TOTALS:	5,063.39
TRAVEL						
01-02	AP 00594155	WAKEFIELD III, TROY P	12/03/12 12/19/12	TRAVEL SUBSISTENCE		1,018.67
01-08	AP 00598703	KELLY, MELISSA K	12/16/12 12/17/12	TRAVEL SUBSISTENCE		264.94
01-08	AP 00598709	CALDERON, KATHRYN	12/16/12 12/17/12	TRAVEL SUBSISTENCE		126.86
01-09	AP 00599878	DIVINE, THOMAS	09/10/12 12/21/12	PRIVATE AUTO MILEAGE		61.20
01-09	AP 00599881	WAKEFIELD III, TROY P	12/03/12 12/19/12	PRIVATE AUTO MILEAGE		215.05
01-23	AP 00609217	CITIBANK GOV CARD SERVICE	11/27/12 12/24/12	COMMERCIAL TRANSPORTATION		5,018.55
					TRAVEL TOTALS:	6,705.27
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00600328	VERIZON WIRELESS	12/24/12 01/23/13	TELECOMSRV/EQ/TOLL CHARGE		452.99
01-10	AP 00600330	WINDSTREAM COMMUNICATIONS INC	12/28/12 01/27/13	UTILITIES		542.10
01-10	AP 00600332	COMCAST CABLE	12/11/12 01/10/13	UTILITIES		213.91
01-10	AP 00600334	AT&T	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE		32.83
01-10	AP 00600336	AT&T	12/03/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE		230.25
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		116.25
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		643.80
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)		67.52
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		4.22

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03-12	AP	00640400	FEDERAL EXPRESS CORP	12/11/12	12/11/12	POSTAGE / COURIER / BOX RENTAL	6.48
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	2,350.35
02-11	AP	00619247	XEROX CORPORATION	09/21/12	12/30/12	PRINTING & REPRODUCTION	73.04
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	73.04
01-08	AP	00598705	ICONSTITUENT LLC	12/31/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	9,500.00
01-08	AP	00598711	CQ ROLL CALL	01/02/13	01/12/14	PUBLICATIONS/REFERENCE MAT'L	7,955.00
01-10	AP	00600325	THE WASHINGTON POST	01/01/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	304.89
01-11	AP	00600322	LEADERSHIP DIRECTORIES INC	12/01/12	12/01/13	PUBLICATIONS/REFERENCE MAT'L	420.00
01-23	AP	00608697	GEM LASER EXPRESS INC	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	1,186.38
01-25	AP	00610674	VACKER, KATIE	03/26/12	06/28/12	FOOD & BEVERAGE	190.00
01-31	AP	00613881	CHICAGO FLAG COMPANY	10/19/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	83.63
01-31	GL	RMS0026194	LIBERTY OFFICE PRODUCTS	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	19.87
02-08	AP	00618364	DEER PARK	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	102.93
02-14	AP	00622106	MORE DIRECT INC	12/31/12	12/31/12	WATER	50.96
02-26	AP	00631987	LIBERTY OFFICE PRODUCTS	10/08/12	10/08/12	OFFICE SUPPLIES (OUTSIDE)	16.68
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	19,830.34
01-30	AP	00612976	MORE DIRECT INC	11/26/12	11/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,256.42
						EQUIPMENT TOTALS:	2,256.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,635.69
						OFFICE TOTALS:	36,635.69

2012 HON. JOHN W. OLVER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	171.00
			PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:	171.00
			ANDERSON, BLAIR C.	01/01/13	01/02/13	SHARED EMPLOYEE	64.56
			BARNICLE, KEITH P.	01/01/13	01/02/13	CASEWORKER	322.22
			BLAIS, NATALIE M.	01/01/13	01/02/13	CASEWORKER	366.67
			CLARK, CYNTHIA D.	01/01/13	01/02/13	CASEWORKER	377.78
			COOK, EMILY F.	01/01/13	01/02/13	STAFF ASSISTANT	183.33
			DELMASTO, RICHARD T.	01/01/13	01/02/13	CASEWORKER	377.78
			GOULLART, EMILY F.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	294.44
			KANE, MARGARET I.	01/01/13	01/02/13	CASEWORKER	377.78
			KOLESAR, BENJAMIN	01/01/13	01/02/13	LEGISLATIVE AIDE	294.44
			NELSON, ANNE E.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	305.56
			NIEDZIELSKI, JONATHAN D.	01/01/13	01/02/13	DISTRICT DIRECTOR	561.11
			NUSBAUM, RACHEL E.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	247.22
			OSTRANDER, JASON A.	01/01/13	01/02/13	ECONOMIC DEVELOPMENT SPECIALIS	327.78
			PALMER, KRISTIN M.	01/01/13	01/02/13	LEGISLATIVE AIDE	202.78
			RIDGWAY II, RAYBURN H.	01/01/13	01/02/13	SHARED EMPLOYEE	170.21
			ROMERO-RODRIGUEZ, ELADIA J.	01/01/13	01/02/13	CASEWORKER	322.22
			SWEENEY, AGMA M.	01/01/13	01/02/13	PART-TIME EMPLOYEE	250.00
			WIEHL, LISA M.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	544.44
			WOOD, KRISTIN M.	01/01/13	01/02/13	ECONOMIC DEVELOPMENT DIRECTOR	411.11
						PERSONNEL COMPENSATION TOTALS:	6,001.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN W. OLVER—Con.						
TRAVEL						
01-10	AP 00599578	HON. JOHN W OLVER	10/01/12 12/13/12	PRIVATE AUTO MILEAGE		575.85
01-17	AP 00603965	CITIBANK GOV CARD SERVICE	11/27/12 12/27/12	COMMERCIAL TRANSPORTATION		3,395.80
02-06	AP 00616547	SWEENEY, AGMA M.	11/13/12 11/13/12	TAXI/PARKING/TOLLS		10.00
02-06	AP 00616549	SWEENEY, AGMA M.	11/13/12 11/13/12	TAXI/PARKING/TOLLS		9.20
02-06	AP 00616684	CITIBANK GOV CARD SERVICE	12/26/12 01/01/13	COMMERCIAL TRANSPORTATION		249.00
02-08	AP 00616554	SWEENEY, AGMA M.	11/13/12 11/13/12	PRIVATE AUTO MILEAGE		88.30
				TRAVEL TOTALS:		4,328.15
RENT, COMMUNICATION, UTILITIES						
01-09	AP 00599571	VERIZON NEW YORK INC	12/02/12 12/02/12	TELECOMSRV/EQ/TOLL CHARGE		284.08
01-10	AP 00599569	VERIZON NEW YORK INC	12/02/12 12/02/12	TELECOMSRV/EQ/TOLL CHARGE		0.44
01-10	AP 00599576	FEDEX	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL		89.27
01-10	AP 00599577	FEDEX	12/19/12 12/19/12	POSTAGE / COURIER / BOX RENTAL		9.37
01-10	AP 00599579	DELMASTO, RICHARD T.	11/13/12 12/12/12	TELECOMSRV/EQ/TOLL CHARGE		83.50
01-10	AP 00599580	NELSON, ANNE E	11/30/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		60.00
01-10	AP 00599581	ROMERO-RODRIGUEZ, ELADIA J.	11/08/12 12/07/12	TELECOMSRV/EQ/TOLL CHARGE		80.00
01-11	AP 00599573	VERIZON NEW YORK INC	12/13/12 01/12/13	TELECOMSRV/EQ/TOLL CHARGE		321.00
01-11	AP 00599575	VERIZON NEW YORK INC	12/16/12 01/15/13	TELECOMSRV/EQ/TOLL CHARGE		444.84
01-17	AP 00604189	VERIZON NEW YORK INC	12/03/12 12/18/12	TELECOMSRV/EQ/TOLL CHARGE		16.75
01-17	AP 00604207	VERIZON NEW YORK INC	12/03/12 12/13/12	TELECOMSRV/EQ/TOLL CHARGE		145.79
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		60.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		139.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		684.93
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)		160.47
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		69.94
01-28	AP 00611426	FEDEX	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL		67.87
01-28	AP 00611430	DELMASTO, RICHARD T.	12/13/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE		83.22
02-01	AP 00614578	VERIZON NEW YORK INC	12/11/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE		169.65
03-01	AP 00633625	DELMASTO, RICHARD T.	12/16/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		56.37
03-22	AR AC-07587	UNITIL	11/29/12 12/26/12	UTILITIES		-134.33
03-22	AR AC-07588	VERIZON NEW YORK	12/13/12 01/12/13	TELECOMSRV/EQ/TOLL CHARGE		-6.13
03-22	AR AC-07589	VERIZON NEW YORK	10/08/12 11/07/12	TELECOMSRV/EQ/TOLL CHARGE		-79.33
03-22	AR AC-07590	VERIZON NEW YORK	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		-34.29
03-22	AR AC-07599	COMCAST	11/21/12 12/20/12	UTILITIES		-0.04
03-26	AP 00652554	BT CONFERENCING INC	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		43.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,815.93
PRINTING AND REPRODUCTION						
01-10	AP 00599590	BERKSHIRE GRAPHICS INC	10/31/12 12/18/12	PRINTING & REPRODUCTION		44.37
				PRINTING AND REPRODUCTION TOTALS:		44.37
OTHER SERVICES						
01-10	AP 00599583	YOUR SILENT PARTNER	11/05/12 12/17/12	JANITORIAL AND MAINT SERV		310.00
01-10	AP 00599584	CET RECYCLING SERVICES	12/14/12 12/14/12	JANITORIAL AND MAINT SERV		50.00
02-04	AP 00615422	CET RECYCLING SERVICES	12/20/12 12/20/12	JANITORIAL AND MAINT SERV		55.00
				OTHER SERVICES TOTALS:		415.00

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SUPPLIES AND MATERIALS										
01-10	AP	00599589	HOLYOKE DISTILLED WATER INC	12/01/12	12/31/12	WATER			15.00	
02-01	AP	00614613	THE NEW YORK TIMES	11/30/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			135.64	
02-06	AP	00616560	SWEENEY, AGMA M.	06/29/12	06/29/12	OFFICE SUPPLIES (OUTSIDE)			73.81	
02-06	AP	00616566	SWEENEY, AGMA M.	07/30/12	07/30/12	OFFICE SUPPLIES (OUTSIDE)			35.69	
02-06	AP	00616571	SWEENEY, AGMA M.	10/23/12	10/23/12	OFFICE SUPPLIES (OUTSIDE)			36.06	
02-08	AP	00616575	SWEENEY, AGMA M.	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE)			19.73	
02-08	AP	00616585	SWEENEY, AGMA M.	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE)			6.34	
02-26	AP	00630434	THE NEW YORK TIMES	11/30/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			67.82	
02-28	AP	00633056	NTY'S	11/30/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			46.20	
03-26	AP	00652556	THE BOSTON GLOBE	11/02/12	12/02/12	PUBLICATIONS/REFERENCE MAT'L			24.86	
									SUPPLIES AND MATERIALS TOTALS:	461.15
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,237.03
									OFFICE TOTALS:	14,237.03

2013 HON. WILLIAM L. OWENS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	982.90	982.90
PERSONNEL COMPENSATION	195,366.65	195,366.65
TRAVEL	12,321.78	12,321.78
RENT, COMMUNICATION, UTILITIES	19,301.57	19,301.57
PRINTING AND REPRODUCTION	1,304.68	1,304.68
OTHER SERVICES	12,752.14	12,752.14
SUPPLIES AND MATERIALS	2,204.47	2,204.47
EQUIPMENT	654.63	654.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,888.82	244,888.82
OFFICE TOTALS:	244,888.82	244,888.82

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL			-33.41	
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL			363.23	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL			-26.89
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL			721.66	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL			-41.69
									FRANKED MAIL TOTALS:	982.90

PERSONNEL COMPENSATION

BIBA,TIMOTHY F	01/28/13	03/31/13	SCHEDULER/EXECUTIVE ASSISTANT	6,474.99
BOUGHTIN,JONATHAN P	01/03/13	02/28/13	SENIOR LEGISLATIVE ASSISTANT	15,888.90
DONOVAN,CAITLIN M	01/03/13	03/31/13	DISTRICT ASSISTANT	7,333.33
DONOVAN,MADELINE R	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	9,166.67
FITZPATRICK,ROBERT A	01/07/13	03/31/13	LEGISLATIVE ASSISTANT	11,083.33
GACH,TARAS	01/03/13	03/31/13	STAFF ASSISTANT	6,477.77
HUNT,STEPHEN	01/03/13	03/31/13	DEP CHIEF OF STAFF/DIST DIR	24,444.44
KATZ,BRADLEY	01/03/13	03/31/13	CHIEF OF STAFF	33,000.00
LUCIANO,MARK A	01/07/13	03/31/13	DISTRICT REPRESENTATIVE	8,166.67
MACEDA, NELL R.	01/03/13	03/31/13	DEP CHIEF OF STAFF & LEGIS DIR	26,888.90
MAGGY,ALLISON K	01/08/13	03/31/13	LEGISLATIVE CORRESPONDENT	5,994.45
MASRI, SHADI	01/03/13	03/31/13	LEGISLATIVE COUNSEL	11,611.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WILLIAM L. OWENS—Con.						
		MATTHEWS,SCOTT P	01/03/13 03/31/13	DISTRICT ASSISTANT		7,333.33
		PAPA, KATHERINE A.	01/03/13 03/31/13	SHARED EMPLOYEE		4,277.77
		RYAN,MOLLY F	01/03/13 02/02/13	DISTRICT REPRESENTATIVE		3,225.00
		SCOLIN,MATTHEW	01/07/13 03/31/13	DISTRICT STAFF ASSISTANT		7,000.00
		TALO, ELIEL A	01/07/13 03/31/13	LEGISLATIVE CORRESPONDENT		7,000.00
					PERSONNEL COMPENSATION TOTALS:	195,366.65
TRAVEL						
01-24	AP 00609859	HON WILLIAM L OWENS	01/04/13 01/14/13	TRAVEL SUBSISTENCE		16.28
01-28	AP 00611433	MATTHEWS, SCOTT	01/05/13 01/05/13	PRIVATE AUTO MILEAGE		208.42
01-28	AP 00611437	HON WILLIAM L OWENS	01/16/13 01/20/13	TRAVEL SUBSISTENCE		36.28
01-29	AP 00611896	HUNT,STEPHEN	01/06/13 01/17/13	PRIVATE AUTO MILEAGE		383.27
02-07	AP 00617108	MACEDA, NELL R	01/31/13 01/31/13	TRAVEL SUBSISTENCE		274.71
02-07	AP 00617117	HON WILLIAM L OWENS	01/23/13 02/04/13	TRAVEL SUBSISTENCE		34.28
02-08	AP 00618503	LUCIANO,MARK A	01/10/13 01/30/13	PRIVATE AUTO MILEAGE		234.81
02-08	AP 00618505	SCOLIN, MATTHEW	01/10/13 01/18/13	PRIVATE AUTO MILEAGE		148.95
02-12	AP 00620392	CITIBANK GOV CARD SERVICE	01/04/13 02/06/13	TRAVEL SUBSISTENCE		3,932.52
02-12	AP 00620394	CITIBANK GOV CARD SERVICE	01/30/13 01/30/13	TRAVEL SUBSISTENCE		323.80
02-12	AP 00620403	MATTHEWS, SCOTT	01/30/13 01/30/13	PRIVATE AUTO MILEAGE		72.62
02-22	AP 00627758	HON WILLIAM L OWENS	02/04/13 02/04/13	AUTOMOBILE LEASE		60.00
02-25	AP 00630051	HON WILLIAM L OWENS	01/16/13 01/16/13	AUTOMOBILE LEASE		465.21
02-26	AP 00630762	HON WILLIAM L OWENS	02/06/13 02/11/13	TRAVEL SUBSISTENCE		13.80
03-01	AP 00634597	KATZ,BRADLEY	02/19/13 02/19/13	TAXI/PARKING/TOLLS		4.85
03-05	AP 00636537	HON WILLIAM L OWENS	02/05/13 02/25/13	TAXI/PARKING/TOLLS		18.00
03-07	AP 00638469	GMAC/ALLY PAYMENT PROCESSING	02/01/13 02/28/13	AUTOMOBILE LEASE		465.21
03-08	AP 00638126	HON WILLIAM L OWENS	03/04/13 03/04/13	TAXI/PARKING/TOLLS		18.00
03-15	AP 00639779	SCOLIN, MATTHEW	03/01/13 03/01/13	PRIVATE AUTO MILEAGE		44.64
03-15	AP 00639784	MATTHEWS, SCOTT	02/13/13 02/13/13	PRIVATE AUTO MILEAGE		14.13
03-16	AP 00645114	GMAC/ALLY PAYMENT PROCESSING	03/01/13 03/31/13	AUTOMOBILE LEASE		465.21
03-18	AP 00639778	LUCIANO,MARK A	02/07/13 02/26/13	PRIVATE AUTO MILEAGE		26.26
03-19	AP 00648169	CITIBANK GOV CARD SERVICE	01/29/13 03/12/13	TRAVEL SUBSISTENCE		3,719.11
03-22	AP 00651593	CITIBANK GOV CARD SERVICE	01/06/13 01/10/13	TRAVEL SUBSISTENCE		162.35
03-26	AP 00652390	CITIBANK GOV CARD SERVICE	02/18/13 02/19/13	TRAVEL SUBSISTENCE		892.26
03-26	AP 00652392	CITIBANK GOV CARD SERVICE	02/20/13 02/21/13	TRAVEL SUBSISTENCE		124.72
03-26	AP 00652394	SCOLIN, MATTHEW	03/08/13 03/14/13	PRIVATE AUTO MILEAGE		88.20
03-27	AP 00653608	HON WILLIAM L OWENS	02/15/13 03/18/13	TAXI/PARKING/TOLLS		73.89
					TRAVEL TOTALS:	12,321.78
RENT, COMMUNICATION, UTILITIES						
01-15	AP 00598258	TIME WARNER CABLE	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		80.57
01-16	AP 00604131	136 GLEN LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
01-16	AP 00608175	200 WASHINGTON ST ASSOC LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,521.25
01-28	AP 00611440	FEDEX	01/03/13 01/03/13	POSTAGE / COURIER / BOX RENTAL		21.81
02-01	AP 00614133	MCI COMM SERVICE	01/17/13 01/17/13	TELECOMSRV/EQ/TOLL CHARGE		33.14
02-01	AP 00614139	TIME WARNER CABLE	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		80.57

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02-01	AP	00614140	VERIZON NEW YORK INC	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	59.34
02-04	AP	00612616	GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,817.00
02-07	AP	00617114	FEDEX	01/15/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	60.16
02-07	AP	00617119	TIME WARNER CABLE	01/16/13	02/15/13	TELECOMSRV/EQ/TOLL CHARGE	185.24
02-12	AP	00620384	VERIZON WIRELESS	01/24/13	02/23/13	TELECOMSRV/EQ/TOLL CHARGE	178.39
02-12	AP	00620399	UPS	01/15/13	01/22/13	POSTAGE / COURIER / BOX RENTAL	39.60
02-14	AP	00621910	FEDEX	01/18/13	01/23/13	POSTAGE / COURIER / BOX RENTAL	40.01
02-16	AP	00623943	136 GLEN LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
02-16	AP	00623985	200 WASHINGTON ST ASSOC LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,521.25
02-20	AP	00627553	TIME WARNER CABLE	02/16/13	03/15/13	UTILITIES	104.99
02-20	AP	00627555	FEDEX	01/28/13	01/28/13	POSTAGE / COURIER / BOX RENTAL	17.03
02-20	AP	00627605	UPS	01/30/13	01/30/13	POSTAGE / COURIER / BOX RENTAL	8.65
02-26	AP	00629921	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	5.48
02-26	AP	00630782	GACH, TARAS	02/14/13	02/14/13	POSTAGE / COURIER / BOX RENTAL	27.60
02-26	AP	00631103	UPS	01/31/13	01/31/13	POSTAGE / COURIER / BOX RENTAL	20.19
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	121.25
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	547.54
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	60.29
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	42.95
02-27	AP	00631004	GSA PUBLIC BUILDING SERVICE	02/01/13	02/28/13	DISTRICT OFFICE RENT (FEDERAL)	1,821.00
02-27	AP	00631102	VERIZON NEW YORK INC	01/04/13	02/03/13	TELECOMSRV/EQ/TOLL CHARGE	270.85
02-27	AP	00632910	UNITED PARCEL SERVICE	02/14/13	02/14/13	POSTAGE / COURIER / BOX RENTAL	5.83
03-01	AP	00634434	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	93.04
03-01	AP	00634584	VERIZON NEW YORK INC	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	167.97
03-04	AP	00634976	FEDERAL EXPRESS CORP	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	35.18
03-05	AP	00634572	VERIZON NEW YORK INC	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	85.68
03-05	AP	00636466	VERIZON NEW YORK INC	01/19/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE	59.48
03-05	AP	00636541	UPS	02/11/13	02/11/13	POSTAGE / COURIER / BOX RENTAL	16.53
03-05	AP	00636547	VERIZON NEW YORK INC	01/19/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE	242.70
03-08	AP	00638122	SCOLIN, MATTHEW	02/21/13	02/21/13	POSTAGE / COURIER / BOX RENTAL	23.00
03-15	AP	00639785	TIME WARNER CABLE	03/01/13	03/31/13	UTILITIES	80.57
03-15	AP	00643477	VERIZON WIRELESS	02/24/13	03/23/13	TELECOMSRV/EQ/TOLL CHARGE	352.23
03-16	AP	00644463	136 GLEN LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
03-16	AP	00644503	200 WASHINGTON ST ASSOC LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,521.25
03-22	AP	00651260	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	44.72
03-26	AP	00651947	TIME WARNER CABLE	03/16/13	04/15/13	UTILITIES	104.99
03-26	AP	00651952	VERIZON NEW YORK INC	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	159.48
03-26	AP	00652387	VERIZON NEW YORK INC	02/04/13	03/03/13	TELECOMSRV/EQ/TOLL CHARGE	270.16
03-26	AP	00653137	GSA PUBLIC BUILDING SERVICE	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,821.00
03-27	AP	00653602	VERIZON NEW YORK INC	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	86.42
03-28	GL	HRS0027829		02/01/13	02/28/13	RECORDING - (TRANSFER)	95.00
03-29	AP	00655517	MCI COMM SERVICE	03/17/13	03/17/13	TELECOMSRV/EQ/TOLL CHARGE	33.14
03-29	AP	00655518	VERIZON NEW YORK INC	02/19/13	03/18/13	TELECOMSRV/EQ/TOLL CHARGE	61.38
03-29	AP	00655519	VERIZON NEW YORK INC	02/19/13	03/18/13	TELECOMSRV/EQ/TOLL CHARGE	217.81
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	613.11
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	60.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WILLIAM L. OWENS—Con.						
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		51.21
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,301.57
PRINTING AND REPRODUCTION						
02-07	AP	00617115	01/31/13 01/31/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		512.50
02-26	AP	00630767	02/01/13 02/13/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		227.50
03-05	AP	00636468	01/28/13 01/28/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		40.00
03-05	AP	00636544	02/27/13 02/27/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		40.00
03-08	AP	00638124	03/01/13 03/01/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		87.50
03-13	GL	LAW0027300	03/04/13 03/04/13	REPRODUCTION OF FED/PUBLIC LAW		60.00
03-15	AP	00643314	02/01/13 02/28/13	USHERWOOD OFFICE TECHNOLOGY PRINTING & REPRODUCTION		42.13
03-15	AP	00643480	03/12/13 03/12/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		238.50
03-26	AP	00652393	03/18/13 03/18/13	ACCURATE WORD LLC PRINTING & REPRODUCTION		34.95
03-29	AP	00655521	02/01/13 02/28/13	USHERWOOD OFFICE TECHNOLOGY PRINTING & REPRODUCTION		21.60
				PRINTING AND REPRODUCTION TOTALS:		1,304.68
OTHER SERVICES						
01-10	AP	00599415	01/01/13 01/31/13	S.T.A.T. COMMUNCIATIONS INC SECURITY SERVICE		30.00
01-16	AP	00603283	01/01/13 01/31/13	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP	00603305	01/01/13 01/31/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-04	AP	00613171	01/01/13 01/31/13	DEPT OF HOMELAND SECURITY SECURITY SERVICE		273.38
02-07	AP	00617121	02/01/13 02/01/13	S.T.A.T. COMMUNCIATIONS INC SECURITY SERVICE		30.00
02-16	AP	00623305	02/01/13 02/28/13	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	00623327	02/01/13 02/28/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-25	AP	00630055	02/10/13 02/10/13	HON WILLIAM L OWENS INSURANCE		407.00
02-26	AP	00631383	02/01/13 02/28/13	DEPT OF HOMELAND SECURITY SECURITY SERVICE		273.38
03-05	AP	00636610	01/01/13 01/31/13	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV		585.00
03-05	AP	00636653	01/01/13 01/31/13	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV		350.00
03-15	AP	00639777	03/01/13 03/01/13	S.T.A.T. COMMUNCIATIONS INC SECURITY SERVICE		30.00
03-16	AP	00643828	03/01/13 03/31/13	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	00643850	03/01/13 03/31/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-28	AP	00655537	03/01/13 03/31/13	DEPT OF HOMELAND SECURITY SECURITY SERVICE		273.38
				OTHER SERVICES TOTALS:		12,752.14
SUPPLIES AND MATERIALS						
01-18	AP	00605136	01/09/13 01/09/13	BUCK SUPPLY & DISTRIBUTION OFFICE SUPPLIES (OUTSIDE)		9.01
01-28	AP	00611439	01/19/13 01/19/13	KATZ,BRADLEY FOOD & BEVERAGE		7.99
01-29	AP	00611898	01/24/13 01/24/13	HUNT,STEPHEN OFFICE SUPPLIES (OUTSIDE)		86.19
01-30	AP	00613014	01/17/13 01/17/13	WEST SIGNS HABITATION EXPENSE		153.55
01-31	GL	FLG0026198	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-163.75
01-31	GL	RMS0026194	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		339.59
02-01	AP	00614131	01/18/13 01/18/13	BUCK SUPPLY & DISTRIBUTION OFFICE SUPPLIES (OUTSIDE)		18.31
02-08	AP	00618497	01/30/13 01/30/13	LUCIANO,MARK A FOOD & BEVERAGE		40.00
02-08	AP	00618502	01/29/13 01/29/13	LUCIANO,MARK A OFFICE SUPPLIES (OUTSIDE)		11.00
02-08	AP	00618507	01/30/13 01/30/13	SCOLIN, MATTHEW FOOD & BEVERAGE		19.21
02-12	AP	00620396	12/27/12 01/26/13	DEER PARK WATER WATER		95.86

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02-26	AP	00630770	CRYSTAL ROCK WATER COMPANY	01/01/13	01/31/13	WATER	33.48
02-26	AP	00630773	CRYSTAL ROCK WATER COMPANY	01/01/13	01/31/13	WATER	48.52
02-26	AP	00630775	W.B. MASON CO. INC	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE)	53.87
02-26	AP	00630779	W.B. MASON CO. INC	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE)	16.15
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-89.70
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	303.88
03-01	AP	00634579	BUCK SUPPLY & DISTRIBUTION	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE)	39.42
03-01	AP	00634606	MACEDA, NELL R.	02/25/13	02/25/13	HABITATION EXPENSE	40.90
03-01	AP	00634612	GACH, TARAS	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE)	12.72
03-05	AP	00634591	KATZ,BRADLEY	02/20/13	02/20/13	OFFICE SUPPLIES (OUTSIDE)	599.15
03-08	AP	00638125	KATZ,BRADLEY	03/01/13	03/01/13	OFFICE SUPPLIES (OUTSIDE)	36.43
03-15	AP	00639773	BUCK SUPPLY & DISTRIBUTION	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE)	8.59
03-15	AP	00639782	MATTHEWS, SCOTT	03/01/13	03/01/13	FOOD & BEVERAGE	20.00
03-15	AP	00643317	DEER PARK WATER	01/27/13	02/26/13	WATER	196.00
03-15	AP	00643478	CRYSTAL ROCK WATER COMPANY	02/28/13	02/28/13	WATER	10.80
03-15	AP	00643479	CRYSTAL ROCK WATER COMPANY	02/08/13	02/28/13	WATER	69.07
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	41.88
03-26	AP	00651941	LUCIANO,MARK A	02/05/13	03/07/13	PUBLICATIONS/REFERENCE MAT'L	6.95
03-26	AP	00651944	LUCIANO,MARK A	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	37.44
03-27	AP	00653605	NORTH COUNTRY CHAMBER OF COMMERCE	03/11/13	03/11/13	FOOD & BEVERAGE	25.00
03-29	AP	00655523	HON WILLIAM L OWENS	03/21/13	03/21/13	PUBLICATIONS/REFERENCE MAT'L	23.75
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-159.45
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	212.66
						SUPPLIES AND MATERIALS TOTALS:	2,204.47
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	218.21
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	218.21
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	218.21
						EQUIPMENT TOTALS:	654.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,888.82
						OFFICE TOTALS:	244,888.82

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2012 HON. WILLIAM L. OWENS
OFFICIAL EXPENSES OF MEMBERS

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	319.23
						FRANKED MAIL TOTALS:	319.23
			PERSONNEL COMPENSATION				
			BOUGHTIN, JONATHAN P	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	347.22
			BRAYTON, KAREN J.	01/01/13	01/02/13	FIELD REP & CASEWORKER	147.22
			CONGELOSI, JOSEPH	01/01/13	01/02/13	STAFF ASSISTANT	133.33
			DONOVAN, CAITLIN M	01/01/13	01/02/13	DISTRICT ASSISTANT	147.22
			DONOVAN, MADELINE R	01/01/13	01/02/13	STAFF ASSISTANT	166.67
			ELIAS, ADAM J	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	250.00
			GACH, TARAS	01/01/13	01/02/13	STAFF ASSISTANT	133.33
			HUNT, STEPHEN	01/01/13	01/02/13	DEP CHIEF OF STAFF/DIST DIR	500.00
			KATZ, BRADLEY	01/01/13	01/02/13	CHIEF OF STAFF	694.44
			MACEDA, NELL R.	01/01/13	01/02/13	DEP CHIEF OF STAFF & LEGIS DIR	500.00
			MASRI, SHADI	01/01/13	01/02/13	SCHEDULER/EXEC ASST	222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. WILLIAM L. OWENS—Con.							
		MATTHEWS, SCOTT P	01/01/13	01/02/13	DISTRICT ASSISTANT	147.22	
		PAPA, KATHERINE A.	01/01/13	01/02/13	SHARED EMPLOYEE	97.22	
		RYAN, MOLLY F	01/01/13	01/02/13	CASEWORKER/FIELD REP	208.33	
						PERSONNEL COMPENSATION TOTALS:	
						3,694.42	
TRAVEL							
01-02	AP	00592826	MATTHEWS, SCOTT	12/06/12	12/11/12	PRIVATE AUTO MILEAGE	159.81
01-02	AP	00592828	MATTHEWS, SCOTT	12/10/12	12/10/12	TRAVEL SUBSISTENCE	37.16
01-08	AP	00597617	HON. WILLIAM L. OWENS	12/30/12	12/30/12	TRAVEL SUBSISTENCE	24.80
01-08	AP	00597619	HON. WILLIAM L. OWENS	12/26/12	12/30/12	TRAVEL SUBSISTENCE	206.45
01-18	AP	00604977	CITIBANK GOV CARD SERVICE	12/06/12	12/07/12	TRAVEL SUBSISTENCE	192.91
01-18	AP	00604978	CITIBANK GOV CARD SERVICE	12/05/12	12/07/12	TRAVEL SUBSISTENCE	781.49
01-18	AP	00604980	CITIBANK GOV CARD SERVICE	11/27/12	01/02/13	TRAVEL SUBSISTENCE	4,192.49
02-12	AP	00620381	CITIBANK GOV CARD SERVICE	12/28/12	01/02/13	TRAVEL SUBSISTENCE	1,080.28
						TRAVEL TOTALS:	
						6,675.39	
RENT, COMMUNICATION, UTILITIES							
01-03	AP	00593554	VERIZON NEW YORK INC	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	87.26
01-09	AP	00598264	MCI COMM SERVICE	12/17/12	12/17/12	TELECOMSRV/EQ/TOLL CHARGE	33.49
01-09	AP	00598267	VERIZON NEW YORK INC	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	59.22
01-09	AP	00598274	FEDEX	12/05/12	12/05/12	POSTAGE / COURIER / BOX RENTAL	7.07
01-09	AP	00598277	UPS	12/06/12	12/06/12	POSTAGE / COURIER / BOX RENTAL	4.30
01-10	AP	00599412	FEDEX	12/13/12	12/13/12	POSTAGE / COURIER / BOX RENTAL	5.91
01-18	AP	00604984	FEDEX	12/19/12	12/19/12	POSTAGE / COURIER / BOX RENTAL	22.60
01-22	AP	00605140	VERIZON WIRELESS	12/24/12	01/23/13	TELECOMSRV/EQ/TOLL CHARGE	103.91
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,240.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	121.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	469.16
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	20.43
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.82
01-25	AP	00606026	VERIZON NEW YORK INC	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	158.07
01-25	AP	00610076	VERIZON NEW YORK INC	12/04/12	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	268.53
01-25	AP	00610080	VERIZON NEW YORK INC	12/07/12	12/07/12	TELECOMSRV/EQ/TOLL CHARGE	86.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	
						3,712.00	
OTHER SERVICES							
01-09	AP	00598269	BOO'S CLEANING SERVICE	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	30.00
02-12	AP	00620379	ADT SECURITY SERVICES	06/29/12	09/30/12	SECURITY SERVICE	156.74
02-12	AP	00620379	ADT SECURITY SERVICES	07/01/12	09/30/12	SECURITY SERVICE	424.26
						OTHER SERVICES TOTALS:	
						611.00	
SUPPLIES AND MATERIALS							
01-07	AP	00596993	MACEADA, NELL R.	12/13/12	12/13/12	HABITATION EXPENSE	106.00
01-10	AP	00599410	THE NEW YORK TIMES	12/13/12	12/11/13	PUBLICATIONS/REFERENCE MAT'L	424.42
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	27.47
01-18	AP	00604983	DEER PARK WATER	11/27/12	12/26/12	WATER	52.74
01-18	AP	00605133	HON. WILLIAM L. OWENS	12/30/12	12/30/12	PUBLICATIONS/REFERENCE MAT'L	17.29

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01-18	AP	00605145	CRYSTAL ROCK WATER COMPANY	12/05/12	12/31/12	WATER	8.64	
01-22	AP	00606028	CRYSTAL ROCK WATER COMPANY	12/10/12	12/31/12	WATER	62.71	
01-29	GL	FRM0026087	.....	12/11/12	12/11/12	FRAMING (TRANSFER)	158.00	
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	88.56	
02-28	AP	00633417	DELL MARKETING LP	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)	719.96	
03-08	AP	00638121	POLITICO	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,708.40	
03-08	AP	00639002	TK PROMOTIONS INC	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE)	185.80	
						SUPPLIES AND MATERIALS TOTALS:	3,559.99	
			EQUIPMENT					
02-28	AP	00633432	DELL MARKETING LP	12/20/12	12/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	15,255.59	
02-28	AP	00633432	DELL MARKETING LP	12/20/12	12/20/12	WARRANTIES	49.00	
						EQUIPMENT TOTALS:	15,304.59	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,876.62	
						OFFICE TOTALS:	33,876.62	

2013 HON. STEVEN M. PALAZZO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	784.57	784.57
PERSONNEL COMPENSATION	188,346.57	188,346.57
TRAVEL	13,869.82	13,869.82
RENT, COMMUNICATION, UTILITIES	19,336.11	19,336.11
PRINTING AND REPRODUCTION	593.39	593.39
OTHER SERVICES	11,180.00	11,180.00
SUPPLIES AND MATERIALS	4,265.25	4,265.25
EQUIPMENT	817.42	817.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,193.13	239,193.13
OFFICE TOTALS:	239,193.13	239,193.13

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-23.52	
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	66.08	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-14.39	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	804.93	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-48.53	
						FRANKED MAIL TOTALS:	784.57	
PERSONNEL COMPENSATION								
			BOURN, ANITA F.	01/03/13	03/31/13	CONSTITUENT SERVICES	12,081.67	
			CHAMBERS, LAURA L	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	13,444.43	
			CHURCHWELL, LESLIE D.	01/03/13	03/31/13	OFFICE MANAGER/SCHEDULER	10,022.22	
			DONCHES, MICHELLE M.	01/03/13	01/30/13	SHARED EMPLOYEE	-83.33	
			DONCHES, MICHELLE M.	01/03/13	03/31/13	SHARED EMPLOYEE	3,750.00	
			DUCKWORTH, REBEKAH J.	01/03/13	03/31/13	STAFF ASSISTANT	7,547.23	
			GARGIULO, MICHELE S	01/03/13	03/31/13	CONSTITUENT LIAISON	10,126.10	
			HALL, STELLA	01/03/13	02/28/13	CONSTITUENT LIAISON	4,511.10	
			HALL, STELLA	03/01/13	03/31/13	PART-TIME EMPLOYEE	1,666.67	
			JONES, BRIDGETTE E	01/03/13	03/31/13	OFFICE MANAGER	11,207.78	
			LARGE, PATRICK M.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	17,111.10	
			LIPSCOMB, HUNTER M	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	17,111.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVEN M. PALAZZO—Con.						
		MILLER, JAMES M	01/03/13 01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	-6,173.61	
		MILLER, JAMES M	01/03/13 01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	6,173.61	
		MILLER, JAMES M	01/03/13 01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	-6,173.61	
		MILLER, JAMES M	01/03/13 01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	6,173.61	
		MORAN, TOMMY J	01/03/13 03/31/13	FIELD REPRESENTATIVE	9,395.97	
		NELSON, DEBRA P	01/03/13 03/31/13	CONSTITUENT LIAISON	8,769.45	
		PARHAM, ROBERT S	01/03/13 03/31/13	ASSISTANT DISTRICT DIRECTOR	11,000.00	
		PHILPOT, MAURINE B	01/03/13 03/31/13	CONSTITUENT LIAISON	9,270.55	
		RUNNELS, JEFFREY D	01/03/13 03/31/13	PART-TIME EMPLOYEE	3,603.37	
		STRAESSLE, BRIAN A	01/03/13 01/30/13	SHARED EMPLOYEE	4,666.67	
		STREET, CASEY C	01/03/13 03/31/13	CHIEF OF STAFF	22,000.00	
		THOMAS, MARSHALL M	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	10,144.44	
		WRIGHT, GARRETT M	01/08/13 01/30/13	PAID INTERN	1,000.05	
				PERSONNEL COMPENSATION TOTALS:	188,346.57	
TRAVEL						
01-15	AP 00601897	JONES, BRIDGETTE	01/03/13 01/04/13	TRAVEL SUBSISTENCE	86.15	
02-25	AP 00628140	PARHAM, ROBERT S	01/03/13 01/23/13	PRIVATE AUTO MILEAGE	235.34	
02-25	AP 00628152	HON. STEVEN PALAZZO	01/08/13 01/08/13	TAXI/PARKING/TOLLS	27.00	
02-25	AP 00628606	MORAN, T.J.	01/03/13 02/05/13	PRIVATE AUTO MILEAGE	243.13	
02-25	AP 00628611	STREET, CASEY C	01/29/13 02/02/13	TRAVEL SUBSISTENCE	206.82	
03-08	AP 00637268	CITIBANK GOV CARD SERVICE	01/01/13 01/29/13	TRAVEL SUBSISTENCE	5,891.28	
03-13	AP 00640587	MORAN, T.J.	02/06/13 02/20/13	PRIVATE AUTO MILEAGE	382.51	
03-13	AP 00640606	HALL, STELLA	02/20/13 02/20/13	PRIVATE AUTO MILEAGE	51.42	
03-13	AP 00640612	PHILPOT, MAURINE B	02/14/13 02/14/13	PRIVATE AUTO MILEAGE	51.75	
03-13	AP 00640615	PARHAM, ROBERT S	02/04/13 02/27/13	PRIVATE AUTO MILEAGE	403.41	
03-13	AP 00640619	RUNNELS, JEFFREY D	01/07/13 02/25/13	PRIVATE AUTO MILEAGE	592.57	
03-13	AP 00640636	STREET, CASEY C	02/21/13 02/22/13	TRAVEL SUBSISTENCE	69.50	
03-13	AP 00640657	NELSON, DEBRA P	02/06/13 02/28/13	PRIVATE AUTO MILEAGE	508.50	
03-19	AP 00648507	CITIBANK GOV CARD SERVICE	01/30/13 02/28/13	TRAVEL SUBSISTENCE	4,956.35	
03-19	AP 00649520	JONES, BRIDGETTE	01/29/13 03/08/13	PRIVATE AUTO MILEAGE	135.37	
03-19	AP 00649524	JONES, BRIDGETTE	03/08/13 03/08/13	TRAVEL SUBSISTENCE	28.72	
				TRAVEL TOTALS:	13,869.82	
RENT, COMMUNICATION, UTILITIES						
01-09	AP 00598823	COMCAST CABLE	01/03/13 02/02/13	UTILITIES	83.70	
01-16	AP 00608232	FORREST COUNTY BOARD OF SUPERVISORS	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00	
01-30	AP 00612997	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL	9.83	
02-01	AP 00614950	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL	19.54	
02-08	AP 00618774	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL	19.66	
02-12	AP 00619384	MISSISSIPPI VAN LINES INC	01/20/13 02/19/13	TEMPORARY SPACE RENTAL	75.00	
02-12	AP 00619386	VERIZON WIRELESS	01/05/13 02/04/13	TELECOMSRV/EQ/TOLL CHARGE	1,452.95	
02-16	AP 00624041	FORREST COUNTY BOARD OF SUPERVISORS	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00	
02-26	AP 00629921	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL	10.29	
02-26	GL EMS0026870	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	

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02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	115.75
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	836.43
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	69.81
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	62.47
02-27	AP	00628159	HON. STEVEN PALAZZO	01/07/13	01/07/13	TELECOMSRV/EQ/TOLL CHARGE	34.95
03-04	AP	00634400	AT&T	01/08/13	02/07/13	TELECOMSRV/EQ/TOLL CHARGE	292.97
03-04	AP	00634410	COMCAST CABLE	02/03/13	03/02/13	UTILITIES	83.70
03-07	AP	00636929	VERIZON BUSINESS SERVICES	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	14.66
03-08	AP	00637273	MISSISSIPPI POWER	01/25/13	01/29/13	UTILITIES	11.00
03-08	AP	00637274	AT&T	12/20/12	01/19/13	TELECOMSRV/EQ/TOLL CHARGE	413.56
03-13	AP	00640602	HON. STEVEN PALAZZO	01/07/13	01/07/13	TELECOMSRV/EQ/TOLL CHARGE	34.95
03-13	AP	00640677	VERIZON WIRELESS	02/05/13	03/04/13	TELECOMSRV/EQ/TOLL CHARGE	794.90
03-13	AP	00640685	AT&T	01/11/13	02/10/13	TELECOMSRV/EQ/TOLL CHARGE	618.19
03-13	AP	00640689	AT&T	01/20/13	02/19/13	TELECOMSRV/EQ/TOLL CHARGE	425.69
03-14	AP	00640638	COMCAST	03/03/13	04/02/13	UTILITIES	89.05
03-16	AP	00644556	FORREST COUNTY BOARD OF SUPERVISORS	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-19	AP	00648983	TELEPHONE ELECTRONICS CORPORATION	02/07/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	283.17
03-21	AP	00650166	VERIZON BUSINESS SERVICES	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	13.14
03-28	AP	00654952	SOUTHEAST COMMERCIAL	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
03-28	AP	00654952	SOUTHEAST COMMERCIAL	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
03-28	AP	00654952	SOUTHEAST COMMERCIAL	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
03-28	AP	00654975	MERCHANTS & MARINE BANK	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	346.50
03-28	AP	00654975	MERCHANTS & MARINE BANK	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	346.50
03-28	AP	00654975	MERCHANTS & MARINE BANK	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	346.50
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	98.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	421.48
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	69.81
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	61.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,336.11
			PRINTING AND REPRODUCTION				
01-28	AP	00610881	ACCURATE WORD LLC	01/08/13	01/08/13	PRINTING & REPRODUCTION	69.90
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	12.80
02-12	AP	00619378	MAGNOLIA PRINTING COMPANY	01/15/13	01/15/13	PRINTING & REPRODUCTION	18.30
02-25	AP	00628143	ACCURATE WORD LLC	01/29/13	01/29/13	PRINTING & REPRODUCTION	34.95
02-25	AP	00628150	SOUTH MISSISSIPPI BUSINESS MACHINES	01/01/13	01/31/13	PRINTING & REPRODUCTION	190.65
03-13	AP	00640664	ACCURATE WORD LLC	02/26/13	02/26/13	PRINTING & REPRODUCTION	34.95
03-18	GL	LAW0027533		03/06/13	03/06/13	REPRODUCTION OF FED/PUBLIC LAW	90.00
03-19	AP	00648511	ACCURATE WORD LLC	03/05/13	03/05/13	PRINTING & REPRODUCTION	34.95
03-27	AP	00653018	SOUTH MISSISSIPPI BUSINESS MACHINES	02/01/13	02/28/13	PRINTING & REPRODUCTION	106.89
						PRINTING AND REPRODUCTION TOTALS:	593.39
			OTHER SERVICES				
01-16	AP	00603428	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-28	AP	00610872	CTS INC	01/01/13	01/31/13	SECURITY SERVICE	18.00
01-30	AP	00613285	CTS INC	01/11/13	01/11/13	SECURITY SERVICE	461.00
02-16	AP	00623455	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00628477	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00628483	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-25	AP	00628144	RJ YOUNG COMPANY	01/28/13	01/28/13	NON-TECHNOLOGY SERVICE CONTR	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVEN M. PALAZZO—Con.						
03-08	AP 00637283	CTS INC	02/01/13 02/28/13	SECURITY SERVICE		18.00
03-13	AP 00640682	MISSISSIPPI GULF COAST COC	02/18/13 02/18/13	TRAINING		40.00
03-16	AP 00643977	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00644945	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-19	AP 00645825	CTS INC	03/01/13 03/31/13	SECURITY SERVICE		18.00
					OTHER SERVICES TOTALS:	11,180.00
SUPPLIES AND MATERIALS						
01-15	AP 00601885	JONES, BRIDGETTE	01/03/13 01/03/13	OFFICE SUPPLIES (OUTSIDE)		26.76
01-15	AP 00601901	COMMUNITY COFFEE COMPANY LLC	01/07/13 01/07/13	FOOD & BEVERAGE		9.90
01-31	GL FLG0026198		01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-54.90
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		243.34
02-04	AP 00615373	QUENCH USA LLC	02/01/13 04/30/13	WATER		74.91
02-12	AP 00619371	STREET CASEY C	01/12/13 01/12/13	OFFICE SUPPLIES (OUTSIDE)		57.44
02-12	AP 00619374	GULF COAST BUSINESS SUPPLY CO. INC	01/18/13 01/18/13	OFFICE SUPPLIES (OUTSIDE)		106.40
02-12	AP 00619381	COMMUNITY COFFEE COMPANY LLC	01/25/13 01/25/13	FOOD & BEVERAGE		145.00
02-25	AP 00628141	GULF COAST BUSINESS SUPPLY CO. INC	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		47.78
02-25	AP 00628146	KENTWOOD SPRINGS	01/30/13 01/30/13	WATER		36.22
02-25	AP 00628147	COMMUNITY COFFEE COMPANY LLC	02/01/13 02/01/13	FOOD & BEVERAGE		65.00
02-26	AP 00631685	HATTIESBURG AMERICAN	02/01/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		20.00
02-28	GL FLG0027024		02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-88.20
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		316.40
03-07	AP 00636936	THE SEA COAST ECHO	02/15/13 02/14/14	PUBLICATIONS/REFERENCE MAT'L		70.00
03-07	AP 00636964	THE SUN HERALD	02/15/13 02/14/14	PUBLICATIONS/REFERENCE MAT'L		213.15
03-13	AP 00640647	KENTWOOD SPRINGS	02/27/13 02/27/13	WATER		36.22
03-13	AP 00640659	MAGNOLIA CLIPPING SERVICE	02/01/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		243.00
03-13	AP 00640675	HON. STEVEN PALAZZO	02/27/13 02/27/13	OFFICE SUPPLIES (OUTSIDE)		197.10
03-13	AP 00640692	COMMUNITY COFFEE COMPANY LLC	02/22/13 02/22/13	FOOD & BEVERAGE		55.00
03-19	AP 00645827	GULF COAST BUSINESS SUPPLY CO. INC	02/27/13 02/27/13	OFFICE SUPPLIES (OUTSIDE)		277.76
03-19	AP 00645828	THE WALL STREET JOURNAL	03/01/13 02/28/14	PUBLICATIONS/REFERENCE MAT'L		374.40
03-19	AP 00648890	COMMUNITY COFFEE COMPANY LLC	03/04/13 03/04/13	FOOD & BEVERAGE		46.84
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	FOOD & BEVERAGE		166.37
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	FOOD & BEVERAGE		43.82
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		18.06
03-21	AP 00650158	GULF COAST BUSINESS SUPPLY CO. INC	03/12/13 03/12/13	OFFICE SUPPLIES (OUTSIDE)		53.70
03-21	AP 00650159	PARHAM, ROBERT S.	01/03/13 03/07/13	OFFICE SUPPLIES (OUTSIDE)		103.19
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-151.20
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		1,511.79
					SUPPLIES AND MATERIALS TOTALS:	4,265.25
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS		279.80
02-28	GL MNT0026964		02/01/13 02/08/13	MAINTENANCE / REPAIRS		27.14
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS		184.80
02-28	GL MNT0026964		02/08/13 02/28/13	MAINTENANCE / REPAIRS		60.38

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03-29	GL	MNT0027885	03/01/13	03/31/13	MAINTENANCE / REPAIRS	265.30
					EQUIPMENT TOTALS:	817.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,193.13
					OFFICE TOTALS:	239,193.13

2012 HON. STEVEN M. PALAZZO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	3,674.39
01-31	GL	FLG0026198		12/01/12	12/31/12	FRANKED MAIL	-26.13
						FRANKED MAIL TOTALS:	3,648.26

PERSONNEL COMPENSATION

			BOURN, ANITA F.	01/01/13	01/02/13	CONSTITUENT SERVICES	274.58
			CHAMBERS, LAURA L.	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	305.56
			CHURCHWELL, LESLIE D.	01/01/13	01/02/13	OFFICE MANAGER/SCHEDULER	227.78
			DONCHES, MICHELLE M.	01/01/13	01/02/13	SHARED EMPLOYEE	83.33
			DUCKWORTH, REBEKAH J.	01/01/13	01/02/13	STAFF ASSISTANT	171.53
			GARGIULO, MICHELE S.	01/01/13	01/02/13	CONSTITUENT LIAISON	230.14
			HALL, STELLA	01/01/13	01/02/13	CONSTITUENT LIAISON	155.56
			JONES, BRIDGETTE E.	01/01/13	01/02/13	OFFICE MANAGER	254.72
			LARGE, PATRICK M.	01/01/13	01/02/13	MILITARY LEGISLATIVE ASSISTANT	305.56
			LIPSCOMB, HUNTER M.	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	388.89
			MILLER, JAMES M.	12/01/12	01/02/13	CHIEF OF STAFF	3,527.77
			MILLER, JAMES M.	01/01/13	01/02/13	CHIEF OF STAFF (OTHER COMPENSATION)	6,173.61
			MILLER, JAMES M.	01/01/13	01/02/13	CHIEF OF STAFF (OTHER COMPENSATION)	6,173.61
			MORAN, TOMMY J.	01/01/13	01/02/13	FIELD REPRESENTATIVE	213.54
			NELSON, DEBRA P.	01/01/13	01/02/13	CONSTITUENT LIAISON	199.30
			PARHAM, ROBERT S.	01/01/13	01/02/13	ASSISTANT DISTRICT DIRECTOR	250.00
			PHILPOT, MAURINE B.	01/01/13	01/02/13	CONSTITUENT LIAISON	210.70
			RUNNELS, JEFFREY D.	01/01/13	01/02/13	PART-TIME EMPLOYEE	88.89
			STRAESSLE, BRIAN A.	12/01/12	01/02/13	SHARED EMPLOYEE	5,333.33
			STREET, CASEY C.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	388.89
			THOMAS, MARSHALL M.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	230.55
						PERSONNEL COMPENSATION TOTALS:	25,187.84

TRAVEL

01-09	AP	00598820	PARHAM, ROBERT S.	12/03/12	12/17/12	PRIVATE AUTO MILEAGE	223.04
01-09	AP	00599038	SULLIVAN III, DARR F.	12/18/12	12/18/12	PRIVATE AUTO MILEAGE	30.96
01-15	AP	00601881	MORAN, T.J.	11/28/12	12/18/12	PRIVATE AUTO MILEAGE	316.11
01-15	AP	00601894	JONES, BRIDGETTE	01/01/13	01/02/13	TRAVEL SUBSISTENCE	68.97
01-28	AP	00610879	NELSON, DEBRA P.	11/01/12	12/20/12	PRIVATE AUTO MILEAGE	420.66
01-28	AP	00610880	CITIBANK GOV CARD SERVICE	11/30/12	01/02/13	COMMERCIAL TRANSPORTATION	6,760.20
02-25	AP	00628139	PARHAM, ROBERT S.	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	25.42
02-25	AP	00628157	HON. STEVEN PALAZZO	12/05/12	12/05/12	TAXI/PARKING/TOLLS	24.00
						TRAVEL TOTALS:	7,869.36

RENT, COMMUNICATION, UTILITIES

01-09	AP	00598810	MISSISSIPPI VAN LINES INC	12/20/12	12/20/12	TEMPORARY SPACE RENTAL	75.00
01-09	AP	00598835	MISSISSIPPI POWER	11/27/12	12/26/12	UTILITIES	173.14
01-09	AP	00598838	AT&T	11/11/12	12/10/12	TELECOMSRV/EQ/TOLL CHARGE	616.26
01-09	AP	00598840	AT&T	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	291.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVEN M. PALAZZO—Con.						
01-09	AP 00598842	AT&T	11/08/12 12/07/12	TELECOMSRV/EQ/TOLL CHARGE	279.63	
01-09	AP 00598845	AT&T	11/20/12 12/19/12	TELECOMSRV/EQ/TOLL CHARGE	423.71	
01-09	AP 00599034	VERIZON BUSINESS SERVICES	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	14.07	
01-09	AP 00599045	VERIZON WIRELESS	12/05/12 01/04/13	TELECOMSRV/EQ/TOLL CHARGE	739.03	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	115.75	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	391.78	
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)	69.81	
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	63.13	
01-25	AP 00610436	CITIZEN DIALOG LLC	08/02/12 08/02/12	TELECOMSRV/EQ/TOLL CHARGE	5,000.00	
01-25	AP 00610438	CITIZEN DIALOG LLC	11/28/12 11/28/12	TELECOMSRV/EQ/TOLL CHARGE	1,638.00	
01-25	AP 00610441	CITIZEN DIALOG LLC	11/29/12 11/29/12	TELECOMSRV/EQ/TOLL CHARGE	3,000.00	
01-28	AP 00610873	VERIZON BUSINESS SERVICES	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	15.77	
02-12	AP 00619388	MISSISSIPPI POWER	12/26/12 01/25/13	UTILITIES	109.78	
02-25	AP 00628155	HON. STEVEN PALAZZO	11/06/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE	84.85	
02-25	AP 00628610	COASTAL COMMUNICATIONS INC	12/19/12 12/19/12	TELECOMSRV/EQ/TOLL CHARGE	90.95	
03-04	AP 00634391	AT&T	12/19/12 01/08/13	TELECOMSRV/EQ/TOLL CHARGE	229.15	
03-04	AP 00634396	AT&T	12/11/12 01/10/13	TELECOMSRV/EQ/TOLL CHARGE	603.47	
03-04	AP 00634403	AT&T	12/08/12 01/07/13	TELECOMSRV/EQ/TOLL CHARGE	288.33	
03-21	AP 00650163	VERIZON BUSINESS SERVICES	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	14.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,367.32
PRINTING AND REPRODUCTION						
01-09	AP 00598805	ACCURATE WORD LLC	12/21/12 12/21/12	PRINTING & REPRODUCTION	424.00	
01-09	AP 00598813	INNOVATIVE ADVERTISING LLC	11/26/12 11/26/12	PRINTING & REPRODUCTION	2,070.51	
01-09	AP 00598816	SOUTH MISSISSIPPI BUSINESS MACHINES	12/01/12 12/31/12	PRINTING & REPRODUCTION	176.52	
01-18	AP 00604430	SOUTH MISSISSIPPI BUSINESS MACHINES	11/01/12 11/30/12	PRINTING & REPRODUCTION	102.49	
02-25	AP 00630175	XEROX CORPORATION	09/21/12 12/30/12	PRINTING & REPRODUCTION	159.71	
				PRINTING AND REPRODUCTION TOTALS:		2,933.23
OTHER SERVICES						
01-09	AP 00599039	FIRESIDE21	12/17/12 12/17/12	WEB DEV HST.EMAIL & RLTD SERV	7,750.00	
01-18	AP 00604429	ACE DATA STORAGE	12/01/12 12/31/12	JANITORIAL AND MAINT SERV	40.00	
03-13	AP 00640777	STRATTON DESIGN SOURCE INC	01/29/13 01/29/13	NON-TECHNOLOGY SERVICE CONTR	864.40	
				OTHER SERVICES TOTALS:		8,654.40
SUPPLIES AND MATERIALS						
01-09	AP 00598803	GULF COAST BUSINESS SUPPLY CO. INC	12/27/12 12/27/12	OFFICE SUPPLIES (OUTSIDE)	1,502.13	
01-09	AP 00598827	COMMUNITY COFFEE COMPANY LLC	12/28/12 12/28/12	FOOD & BEVERAGE	45.00	
01-09	AP 00598829	KENTWOOD SPRINGS	12/28/12 12/28/12	WATER	27.71	
01-09	AP 00598832	MAGNOLIA CLIPPING SERVICE	12/28/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L	117.00	
01-14	AP 00601178	MILLER, JAMIE	12/05/12 12/05/12	OFFICE SUPPLIES (OUTSIDE)	13.44	
01-15	AP 00601891	JONES, BRIDGETTE	12/07/12 12/12/12	FOOD & BEVERAGE	60.73	
01-17	AP 00604677	BOISE CASCADE	12/14/12 12/14/12	FOOD & BEVERAGE	265.90	
01-18	AP 00604431	GULF COAST BUSINESS SUPPLY CO. INC	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)	35.97	
01-31	GL FLG0026198		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-67.75	

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01-31	GL	RMS0026194	SIGNS FIRST	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)		4.04
02-04	AP	00575108	GULF COAST BUSINESS COUNCIL	07/24/12	07/24/12	HABITATION EXPENSE		-120.00
02-11	AP	00592475	BOISE CASCADE	12/07/12	12/07/12	FOOD & BEVERAGE		-20.00
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	FOOD & BEVERAGE		30.64
02-14	AP	00622529	MISSISSIPPI GULF COAST COC	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)		7.51
02-21	AP	00627649	ERICKSON & RIPPER GALLERY	12/07/12	12/07/12	FOOD & BEVERAGE		20.00
02-25	AP	00628603	THE SUN HERALD	11/21/12	11/21/12	HABITATION EXPENSE		684.40
03-07	AP	00636945	MAGNOLIA CLIPPING SERVICE	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L		13.36
03-08	AP	00637281	HATTIESBURG AMERICAN	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L		274.00
03-19	AP	00648514	BOISE CASCADE	12/30/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L		39.63
03-20	AP	00642208	CDW GOVERNMENT INC. C/O ISM IN	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)		16.98
03-20	AP	00649754	CDW GOVERNMENT INC. C/O ISM IN	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)		377.94
03-20	AP	00649758	CDW GOVERNMENT INC. C/O ISM IN	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)		87.77
						SUPPLIES AND MATERIALS TOTALS:		3,416.40
			EQUIPMENT					
01-25	AP	00610430	RJ YOUNG COMPANY	10/09/12	10/09/12	MAINTENANCE / REPAIRS		187.50
01-25	AP	00610433	RJ YOUNG COMPANY	10/16/12	10/16/12	MAINTENANCE / REPAIRS		125.00
02-20	AP	00627624	XEROX CORPORATION	02/13/13	02/13/13	OFFICE EQUIP PURCH LESS THAN \$25,000		8,500.00
						EQUIPMENT TOTALS:		8,812.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		74,889.31
						OFFICE TOTALS:		74,889.31
			2011 HON. STEVEN M. PALAZZO					
			OFFICIAL EXPENSES OF MEMBERS					
			SUPPLIES AND MATERIALS					
03-19	AP	00648510	THE CLARION-LEDGER	05/01/11	03/31/13	PUBLICATIONS/REFERENCE MAT'L		21.24
						SUPPLIES AND MATERIALS TOTALS:		21.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21.24
						OFFICE TOTALS:		21.24
			2013 HON. FRANK PALLONE, JR.					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	432.35	432.35
						PERSONNEL COMPENSATION	221,381.30	221,381.30
						TRAVEL	1,609.44	1,609.44
						RENT, COMMUNICATION, UTILITIES	22,413.04	22,413.04
						PRINTING AND REPRODUCTION	1.60	1.60
						OTHER SERVICES	5,819.80	5,819.80
						SUPPLIES AND MATERIALS	-85.95	-85.95
						EQUIPMENT	859.74	859.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,431.32	252,431.32
						OFFICE TOTALS:	252,431.32	252,431.32
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
01-31	GL	FLG0026198	UNITED STATES POSTAL SERVICE	01/20/13	01/31/13	FRANKED MAIL		-5.30
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL		279.90
02-28	GL	FLG0027024	UNITED STATES POSTAL SERVICE	02/20/13	02/28/13	FRANKED MAIL		-12.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRANK PALLONE, JR.—Con.						
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		199.60
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL		-29.60
					FRANKED MAIL TOTALS:	432.35
PERSONNEL COMPENSATION						
		BORMEL,ALLISON F	01/03/13 02/10/13	DEPUTY PRESS SECRETARY		4,625.00
		CARROLL, JEFF	01/03/13 03/31/13	CHIEF OF STAFF		40,284.44
		CARTWRIGHT, LAURA A	01/03/13 03/31/13	DISTRICT FIELD REPRESENTATIVE		8,066.67
		DAVIS, JAE L N	01/03/13 03/31/13	STAFF ASSISTANT		7,333.33
		FILS-AIME, STANLEY G	01/03/13 03/31/13	STAFF ASSISTANT		8,311.10
		FORD, JANET M.	01/03/13 03/31/13	STAFF ASSISTANT		10,952.33
		FULLER, JANICE G	01/03/13 03/31/13	DISTRICT DIRECTOR		28,954.44
		GUARASCIO, TIFFANY	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		20,777.77
		HENNESSEY, BRENDAN J	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		10,022.23
		HOFFMAN, HOLLY S	02/13/13 03/31/13	DEPUTY PRESS SECRETARY		6,000.00
		MALDONADO, ALEXANDRA	01/03/13 03/31/13	CONSTITUENT SERVICE DIRECTOR		16,365.57
		REBSCHER, DAWN	01/03/13 03/31/13	STAFF ASSISTANT		13,596.00
		STERN, MICHAEL A	01/03/13 03/31/13	STAFF ASSISTANT		7,333.33
		TRACEY, TIMOTHY G	01/03/13 03/31/13	STAFF ASSISTANT		7,333.33
		WRIGHT, JOSEPH T.	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		13,092.43
		ZACCARO, RAYMOND	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		18,333.33
					PERSONNEL COMPENSATION TOTALS:	221,381.30
TRAVEL						
01-29	AP 00610690	GUARASCIO, TIFFANY	01/08/13 01/09/13	PRIVATE AUTO MILEAGE		164.00
01-29	AP 00610707	GUARASCIO, TIFFANY	01/08/13 01/09/13	TAXI/PARKING/TOLLS		27.65
01-29	AP 00610714	GUARASCIO, TIFFANY	01/08/13 01/09/13	PRIVATE AUTO MILEAGE		10.00
01-31	AP 00614047	GUARASCIO, TIFFANY	01/08/13 01/09/13	LODGING		109.25
02-07	AP 00617909	FULLER, JANICE G	01/31/13 02/01/13	LODGING		209.54
03-15	AP 00641669	CARROLL, JEFF	02/19/13 02/19/13	COMMERCIAL TRANSPORTATION		131.00
03-15	AP 00641764	CITIBANK GOV CARD SERVICE	01/04/13 01/23/13	COMMERCIAL TRANSPORTATION		958.00
					TRAVEL TOTALS:	1,609.44
RENT, COMMUNICATION, UTILITIES						
01-25	AP 00610511	PSE&G CO	12/04/12 01/04/13	UTILITIES		230.71
01-25	AP 00610519	CABLEVISION	01/01/13 01/31/13	UTILITIES		301.62
02-07	AP 00617887	COMCAST CABLE COMMUNICATIONS	01/01/13 01/31/13	UTILITIES		100.59
02-23	AP 00631327	IRENE WOOLEY	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-25	AP 00631326	IRENE WOOLEY	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-25	AP 00631330	KEATING DEVELOPMENT COMPANY	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
02-25	AP 00631331	KEATING DEVELOPMENT COMPANY	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		60.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		134.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		695.91
02-26	GL EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		104.31
02-26	GL EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		45.68

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03-15	AP	00641767	CABLEVISION	02/01/13	02/28/13	UTILITIES	314.63
03-15	AP	00641771	COMCAST CABLE COMMUNICATIONS	02/01/13	02/28/13	UTILITIES	92.64
03-15	AP	00641779	VERIZON	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	199.88
03-16	AP	00644969	IRENE WOOLEY	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-16	AP	00644971	KEATING DEVELOPMENT COMPANY	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
03-28	GL	HRS0027829	.....	02/01/13	02/28/13	RECORDING - (TRANSFER)	264.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	60.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	134.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	715.15
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	104.31
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	40.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,413.04
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	1.60
						PRINTING AND REPRODUCTION TOTALS:	1.60
			OTHER SERVICES				
01-16	AP	00603638	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
01-25	AP	00610515	SECURALL MONITORING CORP.	01/01/13	02/01/13	SECURITY SERVICE	19.95
01-29	AP	00610717	WILLIAM BECKHORN	12/22/12	01/12/13	JANITORIAL AND MAINT SERV	200.00
02-07	AP	00617881	SECURALL MONITORING CORP.	02/01/13	03/01/13	SECURITY SERVICE	19.95
02-07	AP	00617883	SECURALL MONITORING CORP.	01/01/13	02/01/13	SECURITY SERVICE	19.95
02-16	AP	00623669	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-15	AP	00641666	SECURALL MONITORING CORP.	02/01/13	03/01/13	SECURITY SERVICE	19.95
03-15	AP	00641672	WILLIAM BECKHORN	01/19/13	02/09/13	JANITORIAL AND MAINT SERV	200.00
03-16	AP	00644192	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,819.80
			SUPPLIES AND MATERIALS				
01-25	AP	00610507	WATCHUNG SPRING WATER	12/20/12	01/16/13	WATER	23.19
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-17.55
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-46.10
03-15	AP	00641675	DEER PARK WATER	12/27/12	01/26/13	WATER	36.19
03-15	AP	00641677	THE WASHINGTON POST	02/23/13	02/21/14	PUBLICATIONS/REFERENCE MAT'L	36.19
03-15	AP	00641775	POLAND SPRING WATER	01/01/13	01/31/13	WATER	45.38
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-163.25
						SUPPLIES AND MATERIALS TOTALS:	-85.95
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	286.58
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	286.58
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	286.58
						EQUIPMENT TOTALS:	859.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,431.32
						OFFICE TOTALS:	252,431.32
			2012 HON. FRANK PALLONE, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00614276	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL	768.61
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	843.70
						FRANKED MAIL TOTALS:	1,612.31

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK PALLONE, JR.—Con.						
PERSONNEL COMPENSATION						
		BORMEL,ALLISON F	12/01/12 01/02/13	DEPUTY PRESS SECRETARY		1,250.00
		CARROLL, JEFF	01/01/13 01/02/13	CHIEF OF STAFF		935.62
		CARTWRIGHT,LAURA A	12/01/12 01/02/13	DISTRICT FIELD REPRESENTATIVE		1,183.33
		DAVIS,JAEL N	12/01/12 01/02/13	STAFF ASSISTANT		1,166.67
		FILS-AIME,STANLEY G	12/01/12 01/02/13	STAFF ASSISTANT		1,188.89
		FORD, JANET M.	12/01/12 01/02/13	STAFF ASSISTANT		1,248.92
		FULLER,JANICE G	01/01/13 01/02/13	DISTRICT DIRECTOR		935.62
		GUARASCIO, TIFFANY	12/01/12 01/02/13	LEGISLATIVE DIRECTOR		1,472.22
		HENNESSEY,BRENDAN J	12/01/12 01/02/13	LEGISLATIVE ASSISTANT		1,227.78
		MALDONADO, ALEXANDRA	12/01/12 01/02/13	CONSTITUENT SERVICE DIRECTOR		1,371.94
		REBSCHER, DAWN	12/01/12 01/02/13	STAFF ASSISTANT		1,309.00
		STERN,MICHAEL A	12/01/12 01/02/13	STAFF ASSISTANT		1,166.67
		TRACEY,TIMOTHY G	12/01/12 01/02/13	STAFF ASSISTANT		1,166.67
		WRIGHT, JOSEPH T.	12/01/12 01/02/13	LEGISLATIVE ASSISTANT		1,297.56
		ZACCARO, RAYMOND	12/01/12 01/02/13	COMMUNICATIONS DIRECTOR		1,416.67
				PERSONNEL COMPENSATION TOTALS:		18,337.56
TRAVEL						
01-25	AP 00610518	CITIBANK GOV CARD SERVICE	11/30/12 12/11/12	COMMERCIAL TRANSPORTATION		650.00
01-25	AP 00610535	CITIBANK GOV CARD SERVICE	11/26/12 11/26/12	COMMERCIAL TRANSPORTATION		109.00
				TRAVEL TOTALS:		759.00
RENT, COMMUNICATION, UTILITIES						
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		60.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		134.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		697.97
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)		104.31
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		46.18
01-25	AP 00610512	VERIZON	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		200.52
01-25	AP 00610533	CABLEVISION	12/01/12 12/31/12	UTILITIES		15.10
01-25	AP 00610839	PSE&G CO	10/03/12 12/04/12	UTILITIES		381.08
01-25	AP 00610842	VERIZON	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		197.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,836.64
PRINTING AND REPRODUCTION						
01-25	AP 00610833	DAVID L. ANDRUKITUS INC	12/13/12 12/13/12	PRINTING & REPRODUCTION		33.50
01-29	AP 00610734	CANTRELL/CUTTER PRINTING	12/12/12 12/12/12	PRINTING & REPRODUCTION		1,860.00
02-05	AP 00616246	U.S. CAPITOL HISTORICAL SOCIET	11/19/12 11/19/12	PRINTING & REPRODUCTION		1,100.00
03-13	AP 00640964	SIGN A RAMA	12/04/12 12/04/12	PRINTING & REPRODUCTION		786.00
03-15	AP 00641663	XEROX CORPORATION	09/25/12 12/30/12	PRINTING & REPRODUCTION		21.91
				PRINTING AND REPRODUCTION TOTALS:		3,801.41
OTHER SERVICES						
01-25	AP 00610539	SECURALL MONITORING CORP.	12/01/12 01/01/13	SECURITY SERVICE		19.95
01-25	AP 00610541	WILLIAM BECKHORN	11/24/12 12/15/12	JANITORIAL AND MAINT SERV		200.00
01-25	AP 00610834	SECURALL MONITORING CORP.	12/01/12 01/01/13	SECURITY SERVICE		19.95
				OTHER SERVICES TOTALS:		239.90

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SUPPLIES AND MATERIALS									
01-25	AP	00610497	CQ ROLL CALL	12/16/12	12/15/14	PUBLICATIONS/REFERENCE MAT'L			14,816.00
01-25	AP	00610500	LEADERSHIP DIRECTORIES INC	12/01/12	09/01/13	PUBLICATIONS/REFERENCE MAT'L			575.00
01-25	AP	00610502	POLYGRAVITY MEDIA GROUP LLC	12/31/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L			1,820.00
01-25	AP	00610504	POLITICO	01/02/13	01/01/15	PUBLICATIONS/REFERENCE MAT'L			6,990.00
01-25	AP	00610516	DEER PARK WATER	11/27/12	12/26/12	WATER			21.19
01-25	AP	00610521	POLAND SPRING WATER	12/01/12	12/31/12	WATER			14.99
01-25	AP	00610522	USA ARMENIAN LIFE	02/17/12	02/17/13	PUBLICATIONS/REFERENCE MAT'L			60.00
01-25	AP	00610525	LEADERSHIP DIRECTORIES INC	01/01/13	07/01/13	PUBLICATIONS/REFERENCE MAT'L			420.00
01-25	AP	00610529	DEER PARK WATER	10/27/12	11/26/12	WATER			36.19
01-25	AP	00610530	WATCHUNG SPRING WATER	03/15/12	04/11/12	WATER			12.04
01-25	AP	00610534	WATCHUNG SPRING WATER	10/25/12	11/21/12	WATER			50.65
01-25	AP	00610536	WATCHUNG SPRING WATER	11/22/12	12/19/12	WATER			23.19
01-25	AP	00610542	POLAND SPRING WATER	11/01/12	11/30/12	WATER			44.45
01-25	AP	00610844	INSIDE HEALTH POLICY	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L			300.00
01-29	AP	00610726	FULLER,JANICE G	12/27/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)			179.41
01-29	AP	00610728	INSIDE WASHINGTON PUBLISHERS	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L			1,396.00
01-29	AP	00610730	FULLER,JANICE G	05/09/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L			111.38
01-30	AP	00610526	WATCHUNG SPRING WATER	07/05/12	08/01/12	WATER			1.00
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)			8,143.21
02-07	AP	00617818	TV EYES INC	12/31/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L			2,000.00
02-08	AP	00617829	ICONSTITUENT LLC	12/31/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			10,500.00
03-13	AP	00640972	THE ECONOMIST	12/21/12	12/21/13	PUBLICATIONS/REFERENCE MAT'L			219.42
03-13	AP	00640977	QUILL CORPORATION	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)			2,912.96
03-13	AP	00640981	QUILL CORPORATION	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)			212.96
03-14	AP	00640968	FULLER,JANICE G	01/02/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L			147.50
03-15	AP	00641652	QUILL CORPORATION	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)			1.69
03-15	AP	00641656	QUILL CORPORATION	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)			23.09
03-15	AP	00641660	QUILL CORPORATION	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)			4,698.18
03-15	AR	AC-07540	IWP ONLINE	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L			-300.00
03-19	AP	00648875	CDW GOVERNMENT INC. C/O ISM IN	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)			394.00
03-19	AP	00648875	CDW GOVERNMENT INC. C/O ISM IN	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2			510.00
03-19	AP	00648875	CDW GOVERNMENT INC. C/O ISM IN	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4			776.00
								SUPPLIES AND MATERIALS TOTALS:	57,110.50
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	83,697.32
								OFFICE TOTALS:	83,697.32

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2013 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	366.20	366.20
PERSONNEL COMPENSATION	201,066.63	201,066.63
TRAVEL	2,498.37	2,498.37
RENT, COMMUNICATION, UTILITIES	6,968.34	6,968.34
PRINTING AND REPRODUCTION	1,000.00	1,000.00
OTHER SERVICES	5,655.00	5,655.00
SUPPLIES AND MATERIALS	1,283.37	1,283.37
EQUIPMENT	810.00	810.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,647.91	219,647.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL PASCARELL, JR.—Con.						
					OFFICE TOTALS:	219,647.91
						219,647.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632000	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		258.71
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		6.84
02-28	GL FLG0027024		02/20/13 02/28/13	FRANKED MAIL		-3.95
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		109.75
03-29	GL FLG0027925		03/20/13 03/31/13	FRANKED MAIL		-5.15
					FRANKED MAIL TOTALS:	366.20
PERSONNEL COMPENSATION						
		ABERDRABBO,FAHIM	01/03/13 03/31/13	FIELD REPRESENTATIVE		8,311.10
		AKHTER, ASSAD	01/03/13 03/31/13	DEPUTY CHIEF OF STAFF		24,444.44
		ALLEN, AMBER	01/03/13 03/31/13	FINANCIAL MANAGER		3,422.23
		ANDERSON, CELIA M.	01/03/13 03/31/13	PART-TIME EMPLOYEE		5,182.23
		CASTALDO,KEITH C	01/03/13 01/21/13	ECONOMIC POLICY ADVISOR		2,533.33
		CASTALDO,KEITH C	01/03/13 01/21/13	ECONOMIC POLICY ADVISOR (OTHER COMPENSATION)		533.33
		COLEMAN,KYLE	01/03/13 03/31/13	STAFF ASSISTANT		7,333.33
		DEANGELO,MICHELLE S	01/03/13 03/31/13	SCHEDULER		11,733.33
		DEPADUA, CARMEN	01/03/13 03/31/13	CASEWORKER		12,466.67
		EVERETT, NANCY D.	01/03/13 03/31/13	CASEWORKER		13,444.44
		GRINDROD, JACQUELINE	01/03/13 03/31/13	PART-TIME EMPLOYEE		3,666.67
		MANDEL,ARTHUR L	01/03/13 03/31/13	SENIOR LEGISLATIVE ASSISTANT		12,222.23
		MCTIERNAN,IAN E	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		8,311.10
		MOLLOY,KRISTEN E	01/03/13 03/31/13	HEALTH POLICY ADVISOR		9,777.77
		MORALEZ, RITZY A.	01/03/13 03/31/13	CASEWORKER SUPERVISOR		14,813.33
		PIETRYKOSKI,THOMAS A	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		18,822.23
		RENDINA JR, PETER	01/03/13 03/31/13	PART-TIME EMPLOYEE		4,937.77
		RICH, BENJAMIN J.	01/03/13 03/31/13	CHIEF OF STAFF		31,777.77
		VEENSTRA,ADAM J	01/03/13 03/31/13	STAFF ASSISTANT		7,333.33
					PERSONNEL COMPENSATION TOTALS:	201,066.63
TRAVEL						
02-11	AP 00619558	CITIBANK GOV CARD SERVICE	01/04/13 01/23/13	COMMERCIAL TRANSPORTATION		931.00
02-11	AP 00619575	COLEMAN, KYLE	01/17/13 01/19/13	PRIVATE AUTO MILEAGE		223.10
03-15	AP 00640199	DEANGELO,MICHELLE S	02/21/13 02/27/13	PRIVATE AUTO MILEAGE		20.95
03-19	AP 00648513	VEENSTRA, ADAM J.	02/21/13 02/21/13	TAXI/PARKING/TOLLS		11.00
03-20	AP 00649420	CITIBANK GOV CARD SERVICE	01/31/13 02/25/13	COMMERCIAL TRANSPORTATION		1,248.30
03-20	AP 00649426	VEENSTRA, ADAM J.	01/03/13 02/21/13	PRIVATE AUTO MILEAGE		64.02
					TRAVEL TOTALS:	2,498.37
RENT, COMMUNICATION, UTILITIES						
01-11	AP 00600446	CITY OF PATERSON PARKING	01/01/13 01/31/13	DISTRICT OFFICE PARKING		908.00
01-30	AP 00613230	UNITED PARCEL SERVICE	01/14/13 01/14/13	POSTAGE / COURIER / BOX RENTAL		5.38
02-01	AP 00613693	DIRECTV	01/18/13 02/17/13	UTILITIES		107.99
02-07	AP 00617613	UNITED PARCEL SERVICE	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		2.50

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02-07	AP	00617974	UNITED PARCEL SERVICE	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	7.80
02-07	AP	00617974	UNITED PARCEL SERVICE	01/29/13	01/29/13	POSTAGE / COURIER / BOX RENTAL	25.93
02-11	AP	00619563	XO COMMUNICATIONS	01/28/13	02/27/13	TELECOMSRVEQ/TOLL CHARGE	806.45
02-12	AP	00619413	CITY OF PATERSON PARKING	02/01/13	02/28/13	DISTRICT OFFICE PARKING	908.00
02-14	AP	00621247	UNITED PARCEL SERVICE	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	5.38
02-26	AP	00629932	UNITED PARCEL SERVICE	02/11/13	02/11/13	POSTAGE / COURIER / BOX RENTAL	49.60
02-26	AP	00629932	UNITED PARCEL SERVICE	02/13/13	02/13/13	POSTAGE / COURIER / BOX RENTAL	11.41
02-26	AP	00629932	UNITED PARCEL SERVICE	02/14/13	02/14/13	POSTAGE / COURIER / BOX RENTAL	6.42
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	434.93
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	134.79
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	96.89
02-27	AP	00632910	UNITED PARCEL SERVICE	02/14/13	02/14/13	POSTAGE / COURIER / BOX RENTAL	3.20
02-27	AP	00632910	UNITED PARCEL SERVICE	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	5.30
02-27	AP	00632910	UNITED PARCEL SERVICE	02/19/13	02/19/13	POSTAGE / COURIER / BOX RENTAL	8.58
02-27	AP	00632910	UNITED PARCEL SERVICE	02/20/13	02/20/13	POSTAGE / COURIER / BOX RENTAL	50.81
02-27	AP	00632910	UNITED PARCEL SERVICE	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	5.01
03-01	AP	00634725	DIRECTV	02/18/13	03/17/13	UTILITIES	112.99
03-08	AP	00638567	UNITED PARCEL SERVICE	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	10.76
03-08	AP	00638567	UNITED PARCEL SERVICE	02/25/13	02/25/13	POSTAGE / COURIER / BOX RENTAL	11.45
03-08	AP	00638567	UNITED PARCEL SERVICE	02/26/13	02/26/13	POSTAGE / COURIER / BOX RENTAL	11.02
03-14	AP	00640913	UNITED PARCEL SERVICE	02/28/13	02/28/13	POSTAGE / COURIER / BOX RENTAL	3.39
03-14	AP	00640913	UNITED PARCEL SERVICE	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	5.30
03-14	AP	00640913	UNITED PARCEL SERVICE	03/06/13	03/06/13	POSTAGE / COURIER / BOX RENTAL	5.01
03-15	AP	00640208	XO COMMUNICATIONS	02/28/13	03/27/13	TELECOMSRVEQ/TOLL CHARGE	793.51
03-15	AP	00640213	CITY OF PATERSON PARKING	03/01/13	03/31/13	DISTRICT OFFICE PARKING	908.00
03-20	AP	00649416	FEDEX FREIGHT	01/09/13	01/09/13	POSTAGE / COURIER / BOX RENTAL	25.75
03-21	AP	00649770	UNITED PARCEL SERVICE	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	5.38
03-21	AP	00649770	UNITED PARCEL SERVICE	03/14/13	03/14/13	POSTAGE / COURIER / BOX RENTAL	5.87
03-28	AP	00653938	UNITED PARCEL SERVICE	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	5.38
03-29	AP	00654271	VERIZON	02/01/13	02/28/13	TELECOMSRVEQ/TOLL CHARGE	308.74
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	479.99
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	134.79
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	96.64
03-29	GL	GRP0027896	.....	03/01/13	03/31/13	HIR GRAPHICS (TRANSFER)	140.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,968.34
			PRINTING AND REPRODUCTION				
02-01	AP	00613697	DAVID L. ANDRUKITUS INC	01/11/13	01/11/13	PRINTING & REPRODUCTION	97.50
02-25	AP	00630279	DAVID L. ANDRUKITUS INC	01/31/13	01/31/13	PRINTING & REPRODUCTION	305.00
03-20	AP	00649423	DAVID L. ANDRUKITUS INC	03/01/13	03/01/13	PRINTING & REPRODUCTION	557.50
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	1,000.00
			OTHER SERVICES				
01-16	AP	00603535	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00623565	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00644087	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL PASCRELL, JR.—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	RMS0026194	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		6.42
02-11	AP	00619566	12/27/12 01/26/13	WATER		19.60
02-11	AP	00619569	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE)		329.99
02-28	GL	FLG0027024	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-26.35
02-28	GL	RMS0027032	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		12.11
03-01	AP	00634731	02/01/13 01/30/14	PUBLICATIONS/REFERENCE MAT'L		428.88
03-15	AP	00640203	01/31/13 02/26/13	WATER		36.32
03-19	AP	00648509	01/04/13 03/13/13	PUBLICATIONS/REFERENCE MAT'L		12.00
03-19	AP	00648662	02/21/13 02/21/13	OFFICE SUPPLIES (OUTSIDE)		41.02
03-28	AP	00654273	03/19/13 03/19/14	PUBLICATIONS/REFERENCE MAT'L		314.20
03-29	GL	FLG0027925	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-24.05
03-29	GL	RMS0027933	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		133.23
SUPPLIES AND MATERIALS TOTALS:						1,283.37
EQUIPMENT						
01-31	GL	MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS		270.00
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS		270.00
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		270.00
EQUIPMENT TOTALS:						810.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						219,647.91
OFFICE TOTALS:						<u>219,647.91</u>
2012 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614276	12/01/12 12/31/12	FRANKED MAIL		744.77
01-31	AP	00614740	12/01/12 01/02/13	FRANKED MAIL		139.27
FRANKED MAIL TOTALS:						884.04
PERSONNEL COMPENSATION						
		ABERDRABBO,FAHIM	01/01/13 01/02/13	FIELD REPRESENTATIVE		188.89
		AKHTER, ASSAD	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF		555.56
		ALLEN, AMBER	01/01/13 01/02/13	FINANCIAL MANAGER		77.78
		ANDERSON, CELIA M.	01/01/13 01/02/13	PART-TIME EMPLOYEE		117.78
		CASTALDO,KEITH C	01/01/13 01/02/13	ECONOMIC POLICY ADVISOR		266.67
		COLEMAN,KYLE	01/01/13 01/02/13	STAFF ASSISTANT		166.67
		COLEMAN,KYLE	01/01/13 01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
		DEANGELO,MICHELLE S	01/01/13 01/02/13	SCHEDULER		266.67
		DEPADUA, CARMEN	01/01/13 01/02/13	CASEWORKER		283.33
		EVERETT, NANCY D.	01/01/13 01/02/13	CASEWORKER		305.56
		GRINDROD, JACQUELINE	01/01/13 01/02/13	PART-TIME EMPLOYEE		83.33
		MANDEL,ARTHUR L	01/03/13 01/30/13	SENIOR LEGISLATIVE ASSISTANT		277.78
		MANDEL,ARTHUR L	01/03/13 01/30/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		MCTIERNAN,IAN E	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		188.89

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		MCTIERNAN,IAN E	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00
		MEGA, ANN C.	01/01/13	01/01/13	PART-TIME EMPLOYEE	45.00
		MEGA, ANN C.	01/03/13	01/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,350.00
		MEGA, ANN C.	01/03/13	01/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,350.00
		MOLLOY,KRISTEN E	01/01/13	01/02/13	HEALTH POLICY ADVISOR	222.22
		MOLLOY,KRISTEN E	01/01/13	01/02/13	HEALTH POLICY ADVISOR (OTHER COMPENSATION)	1,500.00
		MORALEZ, RITZY A.	01/01/13	01/02/13	CASEWORKER SUPERVISOR	336.67
		PIETRYKOSKI,THOMAS A	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	427.78
		RENDINA JR, PETER	01/01/13	01/02/13	PART-TIME EMPLOYEE	112.22
		RICH, BENJAMIN J.	01/01/13	01/02/13	CHIEF OF STAFF	722.22
		VEENSTRA,ADAM J	01/01/13	01/02/13	STAFF ASSISTANT	166.67
					PERSONNEL COMPENSATION TOTALS:	14,511.69
		TRAVEL				
01-08	AP	00597696 PIETRYKOSKI, THOMAS A.	12/11/12	12/13/12	COMMERCIAL TRANSPORTATION	404.00
01-08	AP	00597702 PIETRYKOSKI, THOMAS A.	12/13/12	12/13/12	TAXI/PARKING/TOLLS	25.00
01-15	AP	00600549 HON. BILL PASCARELL, JR.	12/01/12	12/30/12	PRIVATE AUTO MILEAGE	123.63
01-15	AP	00601233 CITIBANK GOV CARD SERVICE	11/27/12	12/21/12	COMMERCIAL TRANSPORTATION	1,698.00
02-11	AP	00619586 CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	174.00
02-25	AP	00630308 RICH, BENJAMIN J.	12/18/12	12/18/12	TAXI/PARKING/TOLLS	39.60
					TRAVEL TOTALS:	2,464.23
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	00596182 UNITED PARCEL SERVICE	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	5.30
01-09	AP	00597191 DIRECTV	12/18/12	01/17/13	UTILITIES	107.99
01-15	AP	00600447 XO COMMUNICATIONS	12/28/12	01/27/13	TELECOMSRV/EQ/TOLL CHARGE	801.24
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	432.76
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	134.79
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	98.32
01-30	AP	00596160 UNITED PARCEL SERVICE	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	23.25
01-30	AP	00596160 UNITED PARCEL SERVICE	12/18/12	12/18/12	POSTAGE / COURIER / BOX RENTAL	8.30
01-30	AP	00596160 UNITED PARCEL SERVICE	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	9.66
02-01	AP	00613710 VERIZON	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	306.74
03-01	AP	00630285 VERIZON	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	308.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,396.49
		PRINTING AND REPRODUCTION				
01-14	AP	00600924 U.S. CAPITOL HISTORICAL SOCIET	12/05/12	12/05/12	PRINTING & REPRODUCTION	1,100.00
01-17	AP	00604262 ICONSTITUENT LLC	07/19/12	08/08/12	ADVERTISEMENTS	1,000.00
02-12	AP	00619410 XEROX CORPORATION	09/21/12	12/30/12	PRINTING & REPRODUCTION	496.17
					PRINTING AND REPRODUCTION TOTALS:	2,596.17
		OTHER SERVICES				
02-11	AP	00619584 ICONSTITUENT LLC	12/30/12	12/30/12	TECHNOLOGY SERVICE CONTRACTS	1,440.00
					OTHER SERVICES TOTALS:	1,440.00
		SUPPLIES AND MATERIALS				
01-08	AP	00597699 PIETRYKOSKI, THOMAS A.	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	72.75
01-08	AP	00597707 ABERDRABBO,FAHIM	12/26/12	12/26/12	PUBLICATIONS/REFERENCE MAT'L	2.00
01-08	AP	00597710 ABERDRABBO,FAHIM	08/28/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	310.58
01-09	AP	00597192 CQ ROLL CALL	01/02/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	18,250.00
01-09	AP	00597194 OFFICE DEPOT	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	32.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL PASCRELL, JR.—Con.						
01-09	AP 00597196	OFFICE DEPOT	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	225.60
01-09	AP 00597199	OFFICE DEPOT	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	14.20
01-09	AP 00599863	TV EYES INC	01/03/13	01/02/15	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-15	AP 00600551	POLAND SPRING WATER	11/27/12	12/26/12	WATER	28.00
01-15	AP 00600552	OFFICE DEPOT	12/24/12	12/24/12	OFFICE SUPPLIES (OUTSIDE)	574.87
01-15	AP 00600554	INSIDE U.S. TRADE	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,160.00
01-18	AP 00603086	OFFICE DEPOT	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	17.95
01-18	AP 00603087	OFFICE DEPOT	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	14.20
01-18	AP 00604669	XEROX CORPORATION	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	346.00
01-30	AP 00613050	NEW YORK CLIPPING SERVICE	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	-142.20
01-31	GL RMS0026194		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	5.00
02-01	AP 00613719	POLYGRAVITY MEDIA GROUP LLC	01/01/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	910.00
02-14	AP 00622106	DEER PARK	12/31/12	12/31/12	WATER	54.96
02-25	AP 00630304	CANON BUSINESS SOLUTIONS	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	1,332.46
02-25	AP 00630306	CANON BUSINESS SOLUTIONS	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE)	50.00
02-25	AP 00630307	CANON BUSINESS SOLUTIONS	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	628.50
					SUPPLIES AND MATERIALS TOTALS:	26,287.86
EQUIPMENT						
01-25	AP 00610040	DESKTOP SOLUTIONS INC	12/18/12	12/18/12	MAINTENANCE / REPAIRS	12,132.00
					EQUIPMENT TOTALS:	12,132.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,712.48
					OFFICE TOTALS:	62,712.48
2013 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	626.41
					PERSONNEL COMPENSATION	181,422.64
					TRAVEL	7,750.57
					RENT, COMMUNICATION, UTILITIES	15,443.40
					PRINTING AND REPRODUCTION	852.74
					OTHER SERVICES	10,288.00
					SUPPLIES AND MATERIALS	304.35
					EQUIPMENT	630.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,318.41
					OFFICE TOTALS:	217,318.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0026198		01/20/13	01/31/13	FRANKED MAIL	-5.70
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	308.21
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	323.90
					FRANKED MAIL TOTALS:	626.41
PERSONNEL COMPENSATION						
		CAMPOS, LAURA M.	01/03/13	03/31/13	EXECUTIVE ASSISTANT	29,604.43

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CORDOVA, MAURA	01/03/13	03/31/13	PRESS SECRETARY/SCHEDULER	26,470.72
DE LA VARA, ELISA	01/03/13	03/31/13	DISTRICT DIRECTOR	30,555.56
ELLINGTON, LAURIE M	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	12,063.33
GASCON, DOUGLAS M	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	16,683.33
GUEVARA, CLARA	01/03/13	03/31/13	RECEPTIONIST/STAFF ASSISTANT	7,464.10
HERRERA-DANIELS, ESTHER M.	01/03/13	03/31/13	COMMUNITY LIAISON	18,416.20
PATRICK, RICHARD C.	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	5,151.63
PITTS, JAMES T	03/07/13	03/31/13	CONSTITUENT SERVICES REP	2,600.00
RIVAS, JOSE D	01/03/13	01/30/13	STAFF ASSIST/OUTREACH COORD	4,666.67
RIVAS, JOSE D	02/01/13	02/28/13	STAFF ASSISTANT	5,000.00
SARACCO, BETH A	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,550.00
SHEEHAN, JANE M	01/03/13	03/31/13	STAFF ASSISTANT	7,571.67
TAMEZ, PATRICIA L	03/01/13	03/31/13	SHARED EMPLOYEE	3,625.00
			PERSONNEL COMPENSATION TOTALS:	181,422.64

TRAVEL							
01-17	AP	00603150	DE LA VARA, ELISA	01/07/13	01/07/13	GASOLINE	42.75
01-17	AP	00603173	HON. ED PASTOR	01/05/13	01/05/13	TAXI/PARKING/TOLLS	20.00
01-17	AP	00603176	HON. ED PASTOR	01/05/13	01/05/13	MEALS	17.30
01-17	AP	00603180	HON. ED PASTOR	01/05/13	01/05/13	COMMERCIAL TRANSPORTATION	370.00
01-22	AP	00608502	HON ED PASTOR	01/05/13	01/05/13	COMMERCIAL TRANSPORTATION	75.00
01-22	AP	00608508	HON ED PASTOR	01/13/13	01/13/13	TAXI/PARKING/TOLLS	19.00
01-22	AP	00608510	HON ED PASTOR	01/14/13	01/14/13	MEALS	10.96
01-22	AP	00608515	HON ED PASTOR	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	370.80
02-04	AP	00615601	ENTERPRISE FLEET SERVICES	01/01/13	01/31/13	AUTOMOBILE LEASE	300.35
02-04	AP	00615602	ENTERPRISE FLEET SERVICES	02/01/13	02/28/13	AUTOMOBILE LEASE	300.35
02-08	AP	00618349	HON ED PASTOR	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	75.00
02-11	AP	00618665	HON ED PASTOR	01/25/13	02/04/13	TAXI/PARKING/TOLLS	40.00
02-11	AP	00618667	HON ED PASTOR	02/04/13	02/04/13	MEALS	7.03
02-12	AP	00619918	HON ED PASTOR	01/19/13	01/19/13	TAXI/PARKING/TOLLS	19.75
02-12	AP	00620094	HON ED PASTOR	01/25/13	01/25/13	COMMERCIAL TRANSPORTATION	741.60
02-12	AP	00620095	HON ED PASTOR	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	741.60
02-13	AP	00618669	HON ED PASTOR	01/25/13	01/25/13	COMMERCIAL TRANSPORTATION	75.00
02-22	AP	00629659	HON ED PASTOR	02/07/13	02/11/13	TAXI/PARKING/TOLLS	38.00
02-22	AP	00629661	HON ED PASTOR	02/07/13	02/07/13	MEALS	8.65
02-22	AP	00629666	HON ED PASTOR	02/07/13	02/11/13	COMMERCIAL TRANSPORTATION	741.60
03-01	AR	AC-07498	HON ED PASTOR	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	-741.60
03-04	AP	00635453	HON ED PASTOR	02/16/13	02/16/13	TAXI/PARKING/TOLLS	19.00
03-04	AP	00635455	HON ED PASTOR	02/16/13	02/16/13	COMMERCIAL TRANSPORTATION	370.80
03-04	AP	00635457	DE LA VARA, ELISA	02/20/13	02/20/13	TAXI/PARKING/TOLLS	12.00
03-05	AP	00636903	HON ED PASTOR	02/26/13	02/26/13	TAXI/PARKING/TOLLS	14.75
03-05	AP	00636907	HON ED PASTOR	02/25/13	02/25/13	TAXI/PARKING/TOLLS	19.00
03-05	AP	00636913	HON ED PASTOR	02/25/13	02/25/13	MEALS	11.77
03-05	AP	00636918	HON ED PASTOR	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	370.80
03-05	AP	00636922	HON ED PASTOR	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	75.00
03-12	AP	00637847	ENTERPRISE FLEET SERVICES	01/01/13	01/31/13	AUTOMOBILE LEASE	294.33
03-12	AP	00637848	ENTERPRISE FLEET SERVICES	02/01/13	02/28/13	AUTOMOBILE LEASE	294.33
03-13	AP	00639948	HON ED PASTOR	03/01/13	03/04/13	TAXI/PARKING/TOLLS	39.00
03-13	AP	00639955	HON ED PASTOR	03/04/13	03/04/13	MEALS	9.83
03-13	AP	00639958	HON ED PASTOR	03/01/13	03/04/13	COMMERCIAL TRANSPORTATION	741.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. ED PASTOR—Con.							
03-13	AP 00639964	HON ED PASTOR	03/01/13 03/04/13	COMMERCIAL TRANSPORTATION		150.00	
03-19	AP 00649185	HON ED PASTOR	03/07/13 03/07/13	TAXI/PARKING/TOLLS		19.00	
03-19	AP 00649187	HON ED PASTOR	03/07/13 03/12/13	MEALS		17.53	
03-19	AP 00649191	HON ED PASTOR	03/07/13 03/12/13	COMMERCIAL TRANSPORTATION		741.60	
03-19	AP 00649202	HON ED PASTOR	03/05/13 03/05/13	COMMERCIAL TRANSPORTATION		75.00	
03-22	AP 00637849	ENTERPRISE FLEET SERVICES	03/01/13 03/31/13	AUTOMOBILE LEASE		294.33	
03-25	AP 00652326	HON ED PASTOR	03/15/13 03/18/13	MEALS		16.16	
03-25	AP 00652328	HON ED PASTOR	03/15/13 03/18/13	COMMERCIAL TRANSPORTATION		741.60	
03-26	AP 00652329	HON ED PASTOR	03/15/13 03/15/13	COMMERCIAL TRANSPORTATION		75.00	
03-26	AP 00652511	HON ED PASTOR	03/18/13 03/18/13	COMMERCIAL TRANSPORTATION		75.00	
				TRAVEL TOTALS:		7,750.57	
		RENT, COMMUNICATION, UTILITIES					
01-08	AP 00598811	VERIZON WIRELESS	12/10/12 01/09/13	TELECOMSRV/EQ/TOLL CHARGE		104.26	
01-16	AP 00608162	ASU - UNIV CENTER BUILDING	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,369.94	
02-01	AP 00614579	CENTURYLINK	12/13/12 01/12/13	TELECOMSRV/EQ/TOLL CHARGE		610.71	
02-01	AP 00614582	VERIZON WIRELESS	01/10/13 02/09/13	TELECOMSRV/EQ/TOLL CHARGE		104.14	
02-14	AP 00622503	FEDERAL EXPRESS CORP	01/03/13 01/03/13	POSTAGE / COURIER / BOX RENTAL		15.20	
02-14	AP 00622503	FEDERAL EXPRESS CORP	01/09/13 01/09/13	POSTAGE / COURIER / BOX RENTAL		9.42	
02-14	AP 00622503	FEDERAL EXPRESS CORP	01/14/13 01/14/13	POSTAGE / COURIER / BOX RENTAL		6.94	
02-14	AP 00622503	FEDERAL EXPRESS CORP	01/16/13 01/16/13	POSTAGE / COURIER / BOX RENTAL		4.71	
02-14	AP 00622503	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		4.71	
02-14	AP 00622503	FEDERAL EXPRESS CORP	02/02/13 02/02/13	POSTAGE / COURIER / BOX RENTAL		10.25	
02-16	AP 00623965	ASU - UNIV CENTER BUILDING	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,369.94	
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		4.71	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		40.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		92.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		167.95	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		58.05	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		8.36	
03-01	AP 00635314	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		9.42	
03-04	AP 00635320	VERIZON WIRELESS	02/10/13 03/09/13	TELECOMSRV/EQ/TOLL CHARGE		104.14	
03-04	AP 00635324	CAMPOS, LAURA M.	02/21/13 02/21/13	POSTAGE / COURIER / BOX RENTAL		5.60	
03-08	AP 00638955	CENTURYLINK	01/13/13 02/12/13	TELECOMSRV/EQ/TOLL CHARGE		611.54	
03-16	AP 00644485	ASU - UNIV CENTER BUILDING	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,369.94	
03-19	AP 00649321	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL		4.87	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		40.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		92.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		158.20	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		58.05	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		8.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,443.40	
		PRINTING AND REPRODUCTION					
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		16.00	

01-30	AP	00613018	CORDOVA, MAURA	01/17/13	01/17/13	ADVERTISEMENTS	787.00
02-08	AP	00618255	CORDOVA, MAURA	01/08/13	01/08/13	PRINTING & REPRODUCTION	6.54
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	38.40
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	852.74
			OTHER SERVICES				
01-16	AP	00603353	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
01-30	AP	00613020	GOVTRENDS LLC	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV	250.00
02-08	AP	00618258	RIVAS,JOSE D	01/13/13	01/13/13	TRAINING	269.00
02-16	AP	00623378	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
03-04	AP	00635456	GOVTRENDS LLC	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV	250.00
03-16	AP	00643901	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
						OTHER SERVICES TOTALS:	10,288.00
			SUPPLIES AND MATERIALS				
01-17	AP	00603153	RIVAS,JOSE D	01/08/13	01/08/13	AUTO EXPENSES	6.00
01-22	AP	00608505	CAMPOS, LAURA M.	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	11.99
01-23	AP	00609474	HERRERA-DANIELS, ESTHER M.	12/29/12	01/14/13	OFFICE SUPPLIES (OUTSIDE)	44.81
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-13.05
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	36.53
02-04	AP	00614591	CAMPOS, LAURA M.	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	45.43
02-08	AP	00618246	CORDOVA, MAURA	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	3.79
02-08	AP	00618249	CORDOVA, MAURA	01/21/13	01/21/13	OFFICE SUPPLIES (OUTSIDE)	16.30
02-08	AP	00618251	CORDOVA, MAURA	01/25/13	01/25/13	FOOD & BEVERAGE	35.99
02-08	AP	00618254	CORDOVA, MAURA	01/28/13	01/28/13	FOOD & BEVERAGE	55.03
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	24.00
03-20	AP	00649542	CAMPOS, LAURA M.	03/10/13	03/10/13	OFFICE SUPPLIES (OUTSIDE)	37.53
						SUPPLIES AND MATERIALS TOTALS:	304.35
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	210.10
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	210.10
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	210.10
						EQUIPMENT TOTALS:	630.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,318.41
						OFFICE TOTALS:	217,318.41
			2012 HON. ED PASTOR				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00614276	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL	3,442.50
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	236.07
						FRANKED MAIL TOTALS:	3,678.57
			PERSONNEL COMPENSATION				
			CAMPOS, LAURA M.	01/01/13	01/02/13	EXECUTIVE ASSISTANT	672.83
			CORDOVA, MAURA	01/01/13	01/02/13	PRESS SECRETARY/SCHEDULER	601.61
			DE LA VARA,ELISA	01/01/13	01/02/13	DISTRICT DIRECTOR	694.44
			ELLINGTON,LAURIE M	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	274.17
			GASCON DOUGLAS M	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	379.17
			GUEVARA,CLARA	01/01/13	01/02/13	RECEPTIONIST/STAFF ASSISTANT	169.64
			HERRERA-DANIELS, ESTHER M.	01/01/13	01/02/13	COMMUNITY LIAISON	418.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ED PASTOR—Con.						
		PATRICK, RICHARD C	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		239.62
		RIVAS,JOSE D	01/01/13 01/02/13	STAFF ASSISTANT		250.00
		SARACCO,BETH A	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		262.50
		SHEEHAN,JANE M	01/01/13 01/02/13	STAFF ASSISTANT		172.08
				PERSONNEL COMPENSATION TOTALS:		4,134.61
TRAVEL						
01-07	AP 00598008	HON. ED PASTOR	12/29/12 12/29/12	TAXI/PARKING/TOLLS		19.00
01-07	AP 00598009	HON. ED PASTOR	12/29/12 12/29/12	MEALS		5.39
01-07	AP 00598011	HON. ED PASTOR	12/29/12 12/29/12	COMMERCIAL TRANSPORTATION		370.60
01-07	AP 00598013	HON. ED PASTOR	12/29/12 12/29/12	COMMERCIAL TRANSPORTATION		75.00
01-07	AP 00598015	HON. ED PASTOR	12/21/12 12/21/12	TAXI/PARKING/TOLLS		19.00
01-07	AP 00598017	HON. ED PASTOR	12/21/12 12/21/12	MEALS		9.24
01-10	AP 00598018	HON. ED PASTOR	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION		370.60
01-10	AP 00598022	HON. ED PASTOR	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION		75.00
				TRAVEL TOTALS:		943.83
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00598413	CENTURYLINK	11/13/12 12/12/12	TELECOMSRV/EQ/TOLL CHARGE		609.77
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		92.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		151.79
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)		58.05
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		8.43
02-14	AP 00622503	FEDERAL EXPRESS CORP	10/24/12 10/24/12	POSTAGE / COURIER / BOX RENTAL		4.82
02-14	AP 00622503	FEDERAL EXPRESS CORP	10/31/12 10/31/12	POSTAGE / COURIER / BOX RENTAL		9.78
02-14	AP 00622503	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL		4.82
02-14	AP 00622503	FEDERAL EXPRESS CORP	11/07/12 11/07/12	POSTAGE / COURIER / BOX RENTAL		4.96
02-14	AP 00622503	FEDERAL EXPRESS CORP	11/15/12 11/15/12	POSTAGE / COURIER / BOX RENTAL		37.36
02-14	AP 00622503	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL		4.83
02-14	AP 00622503	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL		57.67
02-14	AP 00622503	FEDERAL EXPRESS CORP	12/19/12 12/19/12	POSTAGE / COURIER / BOX RENTAL		4.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,089.23
SUPPLIES AND MATERIALS						
01-11	AP 00599622	CQ ROLL CALL	09/01/12 01/31/13	PUBLICATIONS/REFERENCE MAT'L		1,701.50
01-14	AP 00595866	FINDERBINDER AZ	11/26/12 11/26/13	PUBLICATIONS/REFERENCE MAT'L		469.06
01-25	AP 00610459	CITI PCARD-STAPLS	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		440.61
01-31	GL RMS0026194	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		101.00
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		83.97
				SUPPLIES AND MATERIALS TOTALS:		2,796.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,642.38
				OFFICE TOTALS:		12,642.38

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2012 HON. RON PAUL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	622.60	
							FRANKED MAIL TOTALS:	622.60
PERSONNEL COMPENSATION								
			ARMSTRONG, DELORES	01/01/13	01/02/13	STAFF ASSISTANT	327.78	
			BAILEY, JENNIFER N.	01/01/13	01/02/13	SHARED EMPLOYEE	177.78	
			BAILEY, JENNIFER N.	01/01/13	01/02/13	SHARED EMPLOYEE (OTHER COMPENSATION)	2,200.00	
			COYNE, PETER M	01/01/13	01/02/13	STAFF ASSISTANT	166.67	
			DEIST, JEFFREY E.	01/01/13	01/02/13	CHIEF OF STAFF	935.62	
			DEIST, JEFFREY E.	01/01/13	01/02/13	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00	
			DICK, ADAM	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	605.56	
			GLOOR, JACKIE S.	01/01/13	01/02/13	DISTRICT DIRECTOR	555.56	
			GLOOR, MICHELLE	01/01/13	01/02/13	CASEWORKER	377.78	
			JOHNSON, STEPHEN	11/01/12	11/16/12	FRONT OFFICE MANAGER (OTHER COMPENSATION)	2,916.66	
			KILE, DIANNA	01/01/13	01/02/13	DISTRICT DIRECTOR	550.00	
			LINDBLADE, TWILA A	01/01/13	01/02/13	FIELD REPRESENTATIVE	428.89	
			MASHBURN, LYDIA J	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	494.44	
			MCADAMS, DANIEL L.	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	688.89	
			MILLS, RACHEL	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	488.89	
			PINCKNEY, JANNA L	01/01/13	01/02/13	SHARED EMPLOYEE	106.67	
			PINCKNEY, JANNA L	01/01/13	01/02/13	SHARED EMPLOYEE (OTHER COMPENSATION)	125.91	
			ROELL, BRENDA G	01/01/13	01/02/13	STAFF ASSISTANT	344.44	
			SINGLETON, NORMAN K.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	727.78	
			SULLIVAN, LINDA W.	01/01/13	01/02/13	CASEWORKER	411.11	
			TOLLETT, TRACEE L.	01/01/13	01/02/13	DISTRICT SCHEDULER	327.78	
			WATTS, JON A.	01/01/13	01/02/13	CASEWORKER	466.67	
							PERSONNEL COMPENSATION TOTALS:	18,424.88
TRAVEL								
03-04	AP	00635799	HON. RON PAUL	12/11/12	12/14/12	COMMERCIAL TRANSPORTATION	568.10	
03-04	AP	00635811	BAILEY, JENNIFER	11/20/12	11/20/12	TAXI/PARKING/TOLLS	140.00	
03-05	AP	00636419	HON. RON PAUL	12/17/12	12/21/12	COMMERCIAL TRANSPORTATION	568.10	
03-11	AP	00639121	BAILEY, JENNIFER	11/18/12	11/26/12	COMMERCIAL TRANSPORTATION	558.10	
							TRAVEL TOTALS:	1,834.30
RENT, COMMUNICATION, UTILITIES								
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	248.24
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	17.08
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	9.13
03-04	AP	00635787	VERIZON BUSINESS SERVICES	11/10/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	473.79	
03-04	AP	00635802	AT&T	12/08/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	397.24	
03-04	AP	00635806	AT&T	12/08/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	266.08	
03-04	AP	00635808	AT&T	12/08/12	12/26/12	TELECOMSRV/EQ/TOLL CHARGE	147.20	
03-04	AP	00635809	COMCAST CABLE	12/06/12	01/02/13	UTILITIES	69.01	
03-04	AP	00635812	VERIZON WIRELESS	11/29/12	12/25/12	TELECOMSRV/EQ/TOLL CHARGE	129.35	
03-04	AP	00635814	AT&T	10/27/12	11/26/12	TELECOMSRV/EQ/TOLL CHARGE	386.50	
03-04	AP	00635819	T-MOBILE	11/08/12	12/07/12	TELECOMSRV/EQ/TOLL CHARGE	49.19	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RON PAUL—Con.						
03-05	AP 00636422	AT&T	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE	77.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,426.41
OTHER SERVICES						
03-04	AP 00635817	THE BACK OFFICE	12/01/12 12/01/12	JANITORIAL AND MAINT SERV	132.60	
03-11	AP 00639118	SHRED PRO SERVICES LLC	12/13/12 12/13/12	JANITORIAL AND MAINT SERV	255.00	
				OTHER SERVICES TOTALS:		387.60
SUPPLIES AND MATERIALS						
02-21	AP 00627046	ALLIANCE MICRO	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)	142.00	
03-04	AP 00635782	AQUA BEVERAGE COMPANY	09/28/12 09/28/12	WATER	14.61	
03-04	AP 00635791	AQUA BEVERAGE COMPANY	07/18/12 07/18/12	WATER	18.70	
03-04	AP 00635793	AQUA BEVERAGE COMPANY	08/15/12 08/15/12	WATER	18.70	
03-04	AP 00635821	AQUA BEVERAGE COMPANY	09/13/12 09/13/12	WATER	26.81	
03-07	AP 00637401	NTY'S	10/16/12 10/16/12	PUBLICATIONS/REFERENCE MAT'L	49.28	
				SUPPLIES AND MATERIALS TOTALS:		270.10
EQUIPMENT						
01-14	AP 00597166	DESKTOP SOLUTIONS INC	11/26/12 11/26/12	MAINTENANCE / REPAIRS	2,600.00	
				EQUIPMENT TOTALS:		2,600.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,565.89
				OFFICE TOTALS:		26,565.89
2013 HON. ERIK PAULSEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,568.42	2,568.42
				PERSONNEL COMPENSATION	205,149.36	205,149.36
				TRAVEL	9,017.59	9,017.59
				RENT, COMMUNICATION, UTILITIES	11,188.68	11,188.68
				PRINTING AND REPRODUCTION	209.72	209.72
				OTHER SERVICES	12,885.00	12,885.00
				SUPPLIES AND MATERIALS	8,216.27	8,216.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,235.04	249,235.04
				OFFICE TOTALS:	249,235.04	249,235.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL	971.50	
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL	1,596.92	
				FRANKED MAIL TOTALS:		2,568.42
PERSONNEL COMPENSATION						
		BAUGH, R P.	01/03/13 03/31/13	SHARED EMPLOYEE	3,666.67	
		CAVANAUGH, MARGARET	01/03/13 03/31/13	CONSTITUENT SERVICES DIRECTOR	15,082.23	
		COLEMAN, JACOB P	01/03/13 03/31/13	STAFF ASSISTANT	7,333.33	
		COMMERS,KELLI	01/03/13 03/31/13	DISTRICT DIRECTOR	18,333.33	
		COUNTRYMAN,GINA L	01/03/13 03/31/13	SCHEDULER	11,488.90	

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		ESAU, LAURIE L	01/03/13	03/31/13	CHIEF OF STAFF	41,167.13	
		GALLIVAN, MATTHEW	01/03/13	03/31/13	LEGISLATIVE CORR/LEGIS ASST	8,800.00	
		GLAWE, CRYSTEN M	01/03/13	03/31/13	SCHEDULER	9,777.77	
		HELLIER, LUKE M	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	11,000.00	
		JACOBSON, NOAH	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	18,822.23	
		JOHNSON, STACEY A	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	20,777.77	
		MEYER, KATHERINE R	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	14,544.43	
		MINARDI, PHILIP J	01/03/13	03/31/13	PRESS ASST/NEWS MEDIA COORD	8,555.57	
		RHYNE, CURTIS E	01/03/13	01/30/13	SHARED EMPLOYEE	2,800.00	
		WILLIAMS, RAPHAEL L	01/07/13	01/30/13	SHARED EMPLOYEE	2,000.00	
		YATES, JOHN-PAUL I	01/03/13	03/31/13	DISTRICT OUTREACH COORDINATOR	11,000.00	
					PERSONNEL COMPENSATION TOTALS:	205,149.36	
		TRAVEL					
02-04	AP	00614186	ESAU, LAURIE L	01/14/13	01/26/13	PRIVATE AUTO MILEAGE	61.50
02-04	AP	00614188	ESAU, LAURIE L	01/14/13	01/23/13	TAXI/PARKING/TOLLS	27.00
02-08	AP	00617501	JACOBSON, NOAH	01/28/13	01/30/13	TRAVEL SUBSISTENCE	50.06
02-08	AP	00617503	JOHNSON, STACEY A	01/24/13	01/30/13	CAR RENTAL	192.05
02-12	AP	00619861	JOHNSON, STACEY A	01/24/13	01/27/13	TRAVEL SUBSISTENCE	489.84
02-15	AP	00622583	CITIBANK GOV CARD SERVICE	01/24/13	02/12/13	COMMERCIAL TRANSPORTATION	1,332.50
02-15	AP	00622585	CITIBANK GOV CARD SERVICE	01/07/13	02/12/13	TRAVEL SUBSISTENCE	2,075.98
02-26	AP	00630513	HON. ERIK PAULSEN	02/06/13	02/06/13	TAXI/PARKING/TOLLS	2.70
03-11	AP	00638244	CITIBANK GOV CARD SERVICE	02/03/13	02/26/13	TRAVEL SUBSISTENCE	1,444.66
03-11	AP	00638249	HELLIER, LUKE	01/14/13	02/22/13	PRIVATE AUTO MILEAGE	239.30
03-18	AP	00643184	ESAU, LAURIE L	01/26/13	02/27/13	PRIVATE AUTO MILEAGE	123.00
03-18	AP	00643190	ESAU, LAURIE L	02/25/13	02/27/13	TAXI/PARKING/TOLLS	60.00
03-19	AP	00643193	JOHNSON, STACEY A	02/28/13	02/28/13	TAXI/PARKING/TOLLS	13.00
03-21	AP	00648769	CITIBANK GOV CARD SERVICE	02/07/13	03/18/13	COMMERCIAL TRANSPORTATION	2,906.00
					TRAVEL TOTALS:	9,017.59	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00612851	STAR BANK	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,254.00
01-22	AP	00602633	COMCAST CABLE	01/07/13	02/06/13	UTILITIES	377.10
01-25	AP	00609665	CENTRAL TELEPHONE	01/11/13	01/11/13	TELECOMSRV/EQ/TOLL CHARGE	85.70
01-30	AP	00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	10.51
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	6.51
02-07	AP	00617585	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	9.20
02-08	AP	00617514	COMCAST	02/07/13	03/06/13	UTILITIES	376.80
02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	29.32
02-16	AP	00624160	STAR BANK	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,254.00
02-21	AP	00623093	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	4.56
02-25	GL	HRS0026876	.....	01/01/13	01/31/13	RECORDING - (TRANSFER)	35.00
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	43.02
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	131.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	989.63
03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	4.84
03-12	AP	00640400	FEDERAL EXPRESS CORP	01/29/13	01/29/13	POSTAGE / COURIER / BOX RENTAL	6.35
03-16	AP	00644671	STAR BANK	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,254.00
03-18	AP	00643197	COMCAST CABLE	03/07/13	04/06/13	UTILITIES	376.80
03-19	AP	00648966	STAR BANK	01/03/13	01/03/13	DISTRICT OFFICE RENT (PRIVATE)	746.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ERIK PAULSEN—Con.						
03-19	AP 00649321	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL	11.43	
03-22	AP 00651523	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL	4.74	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	36.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	131.75	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	973.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,188.68
PRINTING AND REPRODUCTION						
01-22	AP 00602629	MINARDI, PHILIP J.	01/03/13 01/03/13	PRINTING & REPRODUCTION	10.14	
01-25	AP 006099670	KONICA MINOLTA BUSINESS	12/07/12 01/07/13	PRINTING & REPRODUCTION	35.19	
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	22.40	
02-08	AP 00617507	MINARDI, PHILIP J.	02/04/13 02/04/13	PRINTING & REPRODUCTION	5.75	
02-25	GL PIX0026824	.....	02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)	16.00	
03-04	AP 00635372	KONICA MINOLTA BUSINESS SOLUTION	01/08/13 02/07/13	PRINTING & REPRODUCTION	44.74	
03-04	AP 00635377	ACCURATE WORD LLC.	02/15/13 02/15/13	PRINTING & REPRODUCTION	24.95	
03-25	GL PIX0027668	.....	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	25.60	
03-28	AP 00654324	ACCURATE WORD LLC.	03/14/13 03/14/13	PRINTING & REPRODUCTION	24.95	
				PRINTING AND REPRODUCTION TOTALS:		209.72
OTHER SERVICES						
01-16	AP 00603517	CAPITOL IDEA TECHNOLOGY INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
01-23	AP 00602635	ICONSTITUENT LLC	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV	945.00	
02-12	AP 00619864	ICONSTITUENT LLC	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	945.00	
02-16	AP 00623547	CAPITOL IDEA TECHNOLOGY INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
03-11	AP 00638255	ICONSTITUENT LLC	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV	945.00	
03-16	AP 00643717	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP 00643718	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP 00644069	CAPITOL IDEA TECHNOLOGY INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
03-16	AP 00644102	ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
				OTHER SERVICES TOTALS:		12,885.00
SUPPLIES AND MATERIALS						
01-22	AP 00602631	QUENCH USA LLC	01/01/13 01/31/13	WATER	24.97	
01-22	AP 00602637	THE WASHINGTON POST	01/08/13 01/07/14	PUBLICATIONS/REFERENCE MAT'L	283.00	
01-23	AP 00604343	STAR TRIBUNE	01/20/13 03/17/13	PUBLICATIONS/REFERENCE MAT'L	52.00	
01-25	AP 00609668	BERTELSON TOTAL OFFICE	01/08/13 01/08/13	OFFICE SUPPLIES (OUTSIDE)	556.00	
01-31	AP 00613975	CHASKA HERALD	01/15/13 01/14/14	PUBLICATIONS/REFERENCE MAT'L	45.00	
01-31	AP 00613984	CHANHASSEN VILLAGER	01/15/13 01/14/14	PUBLICATIONS/REFERENCE MAT'L	45.00	
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)	-92.25	
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	329.16	
02-06	AP 00616299	QUENCH USA LLC	02/01/13 02/28/13	WATER	24.97	
02-08	AP 00617509	THE WALL STREET JOURNAL	02/01/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L	482.30	
02-12	AP 00619859	HON. ERIK PAULSEN	01/15/13 02/14/13	PUBLICATIONS/REFERENCE MAT'L	9.99	
02-12	AP 00619862	JOHNSON,STACEY A	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)	264.68	
02-26	AP 00630515	CQ ROLL CALL	01/07/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	5,000.00	
02-28	GL FLG0027024	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)	-114.30	

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02-28	GL	RMS0027032	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	127.03	
03-04	AP	00635374	BERTELSON TOTAL OFFICE	02/20/13	02/20/13	OFFICE SUPPLIES (OUTSIDE)	113.55	
03-07	AP	00636420	QUENCH USA LLC	03/01/13	03/31/13	WATER	24.97	
03-11	AP	00638248	COUNTRYMAN, GINA	01/24/13	01/24/13	FOOD & BEVERAGE	62.92	
03-11	AP	00638252	JACOBSON, NOAH	02/01/13	01/31/14	PUBLICATIONS/REFERENCE MAT'L	482.30	
03-11	AP	00638358	STAR TRIBUNE	03/17/13	03/16/14	PUBLICATIONS/REFERENCE MAT'L	260.00	
03-11	AP	00638360	ABC NEWSPAPERS	04/05/13	04/04/14	PUBLICATIONS/REFERENCE MAT'L	38.00	
03-18	AP	00643199	BERTELSON TOTAL OFFICE	03/01/13	03/01/13	OFFICE SUPPLIES (OUTSIDE)	75.86	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-39.65
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	160.77
							SUPPLIES AND MATERIALS TOTALS:	8,216.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,235.04
							OFFICE TOTALS:	249,235.04

2012 HON. ERIK PAULSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	2,205.34	
							FRANKED MAIL TOTALS:	2,205.34
PERSONNEL COMPENSATION								
			BAUGH, R P	01/01/13	01/02/13	SHARED EMPLOYEE	83.33	
			CAVANAUGH, MARGARET	01/01/13	01/02/13	CONSTITUENT SERVICES DIRECTOR	342.78	
			COLEMAN, JACOB P	01/01/13	01/02/13	STAFF ASSISTANT	166.67	
			COMMERS, KELLI	01/01/13	01/02/13	DISTRICT DIRECTOR	416.67	
			COUNTRYMAN, GINA L	01/01/13	01/02/13	SCHEDULER	261.11	
			ESAU, LAURIE L	01/01/13	01/02/13	CHIEF OF STAFF	935.62	
			GALLIVAN, MATTHEW	01/01/13	01/02/13	LEGISLATIVE CORR/LEGIS ASST	200.00	
			GLAWE, CRYSTEN M	01/01/13	01/02/13	SCHEDULER	222.22	
			HELLIER, LUKE M	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	250.00	
			JACOBSON, NOAH	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	427.78	
			JOHNSON, STACEY A	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	472.22	
			MEYER, KATHERINE R	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	330.56	
			MINARDI, PHILIP J	01/01/13	01/02/13	PRESS ASST/NEWS MEDIA COORD	194.44	
			RHYNE, CURTIS E	01/01/13	01/02/13	SHARED EMPLOYEE	200.00	
			YATES, JOHN-PAUL I	01/01/13	01/02/13	DISTRICT OUTREACH COORDINATOR	250.00	
							PERSONNEL COMPENSATION TOTALS:	4,753.40
TRAVEL								
01-18	AP	00602662	CITIBANK GOV CARD SERVICE	11/30/12	12/22/12	COMMERCIAL TRANSPORTATION	2,505.40	
01-18	AP	00602668	CITIBANK GOV CARD SERVICE	11/27/12	12/21/12	TRAVEL SUBSISTENCE	3,424.35	
01-18	AP	00602673	COMMERS, KELLI	12/19/12	12/20/12	PRIVATE AUTO MILEAGE	44.50	
01-18	AP	00602676	HELLIER, LUKE	12/05/12	12/13/12	PRIVATE AUTO MILEAGE	68.05	
01-18	AP	00602680	JOHNSON, STACEY A	11/29/12	12/19/12	TAXI/PARKING/TOLLS	61.00	
01-22	AP	00602601	ESAU, LAURIE L	12/03/12	12/28/12	PRIVATE AUTO MILEAGE	138.50	
01-22	AP	00602606	ESAU, LAURIE L	12/14/12	12/14/12	TAXI/PARKING/TOLLS	5.75	
01-22	AP	00602612	ESAU, LAURIE L	12/03/12	12/19/12	TRAVEL SUBSISTENCE	70.16	
01-22	AP	00602619	JACOBSON, NOAH	12/30/12	12/31/12	COMMERCIAL TRANSPORTATION	892.60	
02-06	AP	00616517	CITIBANK GOV CARD SERVICE	12/29/12	12/31/12	COMMERCIAL TRANSPORTATION	1,148.40	
							TRAVEL TOTALS:	8,358.71
RENT, COMMUNICATION, UTILITIES								
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ERIK PAULSEN—Con.						
01-22	GL	EMS0025834	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		131.75
01-22	GL	EMS0025834	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		952.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,120.03
PRINTING AND REPRODUCTION						
01-22	AP	00602625	12/21/12 12/21/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		337.50
01-23	AP	00604344	11/27/12 11/27/12	U.S. CAPITOL HISTORICAL SOCIET PRINTING & REPRODUCTION		1,100.00
01-25	AP	00609679	12/28/12 12/28/12	THE FRANKING GROUP PRINTING & REPRODUCTION		5,000.00
					PRINTING AND REPRODUCTION TOTALS:	6,437.50
SUPPLIES AND MATERIALS						
01-22	AP	00602604	12/18/12 12/18/12	ESAU, LAURIE L OFFICE SUPPLIES (OUTSIDE)		62.98
01-22	AP	00602609	12/07/12 03/06/13	ESAU, LAURIE L PUBLICATIONS/REFERENCE MAT'L		113.75
01-22	AP	00602615	12/15/12 12/15/12	HON. ERIK PAULSEN PUBLICATIONS/REFERENCE MAT'L		9.99
01-22	AP	00602621	12/20/12 12/20/12	BERTELSON TOTAL OFFICE HABITATION EXPENSE		556.00
01-22	AP	00602623	01/01/13 12/31/13	BLOOMBERG FINANCE LP PUBLICATIONS/REFERENCE MAT'L		11,700.00
03-26	AP	00653237	12/23/12 12/23/12	CAPITOL IDEA TECHNOLOGY INC OFFICE SUPPLIES (OUTSIDE)		1,250.00
					SUPPLIES AND MATERIALS TOTALS:	13,692.72
EQUIPMENT						
03-26	AP	00653232	12/23/12 12/23/12	CAPITOL IDEA TECHNOLOGY INC COMPUTER HARDW PURCH LESS THAN \$25,000		10,395.00
					EQUIPMENT TOTALS:	10,395.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,962.70
					OFFICE TOTALS:	46,962.70
2013 HON. DONALD PAYNE JR OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	59.20
					PERSONNEL COMPENSATION	244,029.97
					RENT, COMMUNICATION, UTILITIES	11,020.52
					PRINTING AND REPRODUCTION	955.77
					OTHER SERVICES	5,655.00
					SUPPLIES AND MATERIALS	452.68
					EQUIPMENT	1,531.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,705.09
					OFFICE TOTALS:	263,705.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-28	AP	00655665	02/01/13 02/28/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		59.20
					FRANKED MAIL TOTALS:	59.20
PERSONNEL COMPENSATION						
		ALEXANDER, LAVERNE	01/03/13 03/31/13	CHIEF OF STAFF		37,888.90
		CAMPBELL, PATRICIA M.	01/03/13 03/31/13	STAFF ASSISTANT		4,558.90
		COLLIER, TIA	01/03/13 03/31/13	SENIOR LEGISLATIVE ASSISTANT		14,378.23
		CRUZ, ISABEL	01/03/13 03/31/13	SPECIAL ASSISTANT		18,550.90

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		GRAY,MICHAEL K	01/09/13	03/31/13	DIRECTOR CONSTITUENT SVC	18,138.88
		HAAS,TIFFANY J	02/01/13	03/31/13	COMMS DIRECTOR & LEGIS COUNSEL	13,333.34
		HATCHETT, YVONNE	01/03/13	03/31/13	SPECIAL ASSISTANT	10,183.57
		JOHNSON, BLAKE	01/03/13	03/31/13	COMMUNITY OUTREACH COORDINATOR	12,537.57
		JONES, SARAH E.	01/09/13	03/31/13	DISTRICT DIRECTOR	22,777.77
		MAKINGS, CHARLES M	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,000.00
		MURRAY, DARLENE P.	01/03/13	03/31/13	SCHEDULER	16,306.90
		PETERS, JAMIYL R	01/07/13	03/31/13	STAFF ASSISTANT	8,166.67
		RAMOS, MARIA D.	01/03/13	03/31/13	SPECIAL ASSISTANT	14,300.00
		SAUNDERS, THOMAS G	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	8,555.57
		SNEED BYERS, ADRIENNE E.	01/03/13	01/30/13	DISTRICT DIRECTOR	8,676.11
		THOMPSON, CORA A.	01/03/13	03/31/13	SHARED EMPLOYEE	4,363.33
		WYNN, NAOMI	01/03/13	03/31/13	SPECIAL ASSISTANT	20,313.33
					PERSONNEL COMPENSATION TOTALS:	244,029.97
		RENT, COMMUNICATION, UTILITIES				
01-23	AP	00609143 CABLEVISION	12/23/12	01/22/13	UTILITIES	67.75
01-23	AP	00609149 CABLEVISION	01/01/13	01/31/13	UTILITIES	74.90
02-12	AP	00619643 VERIZON	12/14/12	01/13/13	TELECOMSRV/EQ/TOLL CHARGE	183.35
02-12	AP	00619648 CABLEVISION	01/23/13	02/22/13	UTILITIES	67.75
02-25	AP	00631365 URBAN LEAGUE OF HUDSON COUNTY	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
02-25	AP	00631366 URBAN LEAGUE OF HUDSON COUNTY	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	134.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	602.25
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	107.97
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	489.60
03-08	AP	00638554 GENERAL SERVICES ADMIN.	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	144.12
03-15	AP	00641793 VERIZON	01/14/13	02/13/13	TELECOMSRV/EQ/TOLL CHARGE	191.90
03-16	AP	00644993 URBAN LEAGUE OF HUDSON COUNTY	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
03-19	AP	00648568 CABLEVISION	02/23/13	03/22/13	UTILITIES	67.75
03-28	AP	00655552 UPS	03/04/13	03/04/13	POSTAGE / COURIER / BOX RENTAL	19.43
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	393.48
03-29	GL	EMS0027890	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	107.97
03-29	GL	EMS0027890	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	490.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,020.52
		PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	28.90
02-12	AP	00619645 DAVID L. ANDRUKITUS INC	01/18/13	01/18/13	PRINTING & REPRODUCTION	33.50
02-12	AP	00619650 DAVID L. ANDRUKITUS INC	01/24/13	01/24/13	PRINTING & REPRODUCTION	87.50
02-19	AP	00624465 DAVID L. ANDRUKITUS INC	02/08/13	02/08/13	PRINTING & REPRODUCTION	57.50
02-19	AP	00624466 DAVID L. ANDRUKITUS INC	02/11/13	02/11/13	PRINTING & REPRODUCTION	435.50
02-25	GL	PIX0026824	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	120.00
03-14	AP	00641617 PUBLIC PRINTER	02/05/13	02/05/13	PRINTING & REPRODUCTION	156.17
03-25	GL	PIX0027668	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
03-28	AP	00655554 DAVID L. ANDRUKITUS INC	03/20/13	03/20/13	PRINTING & REPRODUCTION	33.50
					PRINTING AND REPRODUCTION TOTALS:	955.77
		OTHER SERVICES				
01-16	AP	00604089 DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DONALD PAYNE JR—Con.						
02-16	AP 00623881	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00644401	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		32.96
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		26.86
03-15	AP 00641797	HAGUE QUALITY WATER OF MD INC	01/29/13 02/28/13	WATER		59.00
03-15	AP 00641799	PITNEY BOWES INC	02/11/13 02/11/13	OFFICE SUPPLIES (OUTSIDE)		91.99
03-15	AP 00641803	OFFICE DEPOT	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE)		108.46
03-15	AP 00641809	HAGUE QUALITY WATER OF MD INC	02/15/13 02/15/13	WATER		59.00
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		74.41
					SUPPLIES AND MATERIALS TOTALS:	452.68
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		482.05
01-31	GL RPY0026124	.....	01/01/13 01/31/13	EQUIPMENT PURCHASES		28.60
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		482.05
02-28	GL RPY0026966	.....	02/01/13 02/28/13	EQUIPMENT PURCHASES		28.60
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		482.05
03-29	GL RPY0027892	.....	03/01/13 03/31/13	EQUIPMENT PURCHASES		28.60
					EQUIPMENT TOTALS:	1,531.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,705.09
					OFFICE TOTALS:	263,705.09
2012 HON. DONALD PAYNE JR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALEXANDER, LAVERNE	01/01/13 01/02/13	CHIEF OF STAFF		861.11
		CAMPBELL, PATRICIA M.	01/01/13 01/02/13	STAFF ASSISTANT		103.61
		COLLIER, TIA	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT		326.78
		CRUZ, ISABEL	01/01/13 01/02/13	SPECIAL ASSISTANT		421.61
		HATCHETT, YVONNE	01/01/13 01/02/13	SPECIAL ASSISTANT		231.44
		JOHNSON, BLAKE	01/01/13 01/02/13	COMMUNITY OUTREACH COORDINATOR		284.94
		MAKINGS, CHARLES M	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		250.00
		MURRAY, DARLENE P.	01/01/13 01/02/13	SCHEDULER		370.61
		RAMOS, MARIA D.	01/01/13 01/02/13	SPECIAL ASSISTANT		325.00
		SAUNDERS, THOMAS G	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		194.44
		SNEED BYERS, ADRIENNE E.	01/01/13 01/02/13	DISTRICT DIRECTOR		619.72
		THOMPSON, CORA A.	01/01/13 01/02/13	SHARED EMPLOYEE		99.17
		WYNN, NAOMI	01/01/13 01/02/13	SPECIAL ASSISTANT		461.67
					PERSONNEL COMPENSATION TOTALS:	4,550.10
TRAVEL						
02-12	AP 00619618	THOMPSON, CORA A.	10/28/12 10/29/12	LODGING		161.00
02-12	AP 00619620	THOMPSON, CORA A.	10/29/12 10/31/12	LODGING		501.04

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02-12	AP	00619623	THOMPSON, CORA A.	10/28/12	10/28/12	MEALS	30.60
02-12	AP	00619625	THOMPSON, CORA A.	10/28/12	10/31/12	TAXI/PARKING/TOLLS	43.35
02-12	AP	00619627	THOMPSON, CORA A.	10/28/12	10/31/12	PRIVATE AUTO MILEAGE	250.00
						TRAVEL TOTALS:	985.99
			RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,493.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	134.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,552.97
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	135.26
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	496.47
01-23	AP	00609133	VERIZON	11/08/12	12/07/12	TELECOMSRV/EQ/TOLL CHARGE	238.02
01-23	AP	00609137	VERIZON	11/14/12	12/13/12	TELECOMSRV/EQ/TOLL CHARGE	175.70
02-12	AP	00619633	PITNEY BOWES INC	10/01/12	12/31/12	EQUIP RENTAL (EFF 1/3/03)	117.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,342.42
			OTHER SERVICES				
03-04	AP	00636366	STRATTON DESIGN SOURCE INC	01/29/13	01/29/13	NON-TECHNOLOGY SERVICE CONTR	864.40
						OTHER SERVICES TOTALS:	864.40
			SUPPLIES AND MATERIALS				
01-28	AP	00611425	SNEED BYERS, ADRIENNE E.	12/18/12	12/18/12	FOOD & BEVERAGE	47.62
						SUPPLIES AND MATERIALS TOTALS:	47.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,790.53
						OFFICE TOTALS:	11,790.53
			2012 HON. DONALD M. PAYNE				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	97.01
						FRANKED MAIL TOTALS:	97.01
			RENT, COMMUNICATION, UTILITIES				
02-12	AP	00620215	GENERAL SERVICES ADMIN.	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	145.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	145.58
			OTHER SERVICES				
01-30	AP	00611863	RENTACRATE LLC	11/09/12	11/09/12	JANITORIAL AND MAINT SERV	45.00
						OTHER SERVICES TOTALS:	45.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	707.39
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	26.47
						SUPPLIES AND MATERIALS TOTALS:	733.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,021.45
						OFFICE TOTALS:	1,021.45
			2013 HON. STEVAN PEARCE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,808.21
						PERSONNEL COMPENSATION	213,812.75
						TRAVEL	24,873.86
						RENT, COMMUNICATION, UTILITIES	21,252.40
						PRINTING AND REPRODUCTION	1,472.24
						OTHER SERVICES	23,605.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVAN PEARCE—Con.						
				SUPPLIES AND MATERIALS	8,321.99	8,321.99
				EQUIPMENT	1,923.33	1,923.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,069.78	297,069.78
				OFFICE TOTALS:	297,069.78	297,069.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13 01/31/13	FRANKED MAIL		-16.26
02-26	AP	00632095	01/03/13 01/31/13	FRANKED MAIL		311.90
02-28	GL	FLG0027024	02/20/13 02/28/13	FRANKED MAIL		-10.81
03-28	AP	00655665	02/01/13 02/28/13	FRANKED MAIL		1,531.51
03-29	GL	FLG0027925	03/20/13 03/31/13	FRANKED MAIL		-8.13
				FRANKED MAIL TOTALS:		1,808.21
PERSONNEL COMPENSATION						
				ANFINSON, SUSAN		1,400.00
				ANFINSON, T E		1,400.00
				ANFINSON, THOMAS E.		1,550.00
				BLAKE,JESSICA R		15,625.00
				CUFF,PATRICK		6,444.44
				CUFF,PATRICK		4,333.33
				CUNNINGHAM, ALLISON		10,472.23
				CUNNINGHAM, ALLISON		5,416.67
				HUFF,FREDERICK D		11,000.00
				HYTHA,EMILY M		293.33
				IBARBO, PETER		9,777.77
				LAYER,ERIC J		12,222.23
				MANATT,CLAIRE E		10,472.23
				MANATT,CLAIRE E		5,416.67
				MARTINEZ,JOHN J		9,777.77
				MAUSS, KATHERINE F.		8,555.57
				MORRIS,MARY E		11,000.00
				MORSBACH,RONALD E		4,400.00
				RILEY,ZACH		6,444.44
				ROMERO,BARBARA L		11,277.77
				ROMERO,BARBARA L		5,833.33
				SALAS,GLORIA A		6,444.44
				SALAS,GLORIA A		3,666.67
				SHUFFIELD,JONATHAN M		6,833.33
				WILLENS,TODD D		35,444.43
				WILLINGHAM,KRISTEN		8,311.10
				PERSONNEL COMPENSATION TOTALS:		213,812.75
TRAVEL						
02-19	AP	00627132	01/23/13 01/23/13	PRIVATE AUTO MILEAGE		127.00

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02-20	AP	00627838	CITIBANK GOV CARD SERVICE	01/20/13	01/20/13	COMMERCIAL TRANSPORTATION	256.80
02-20	AP	00627844	CITIBANK GOV CARD SERVICE	01/16/13	01/16/13	COMMERCIAL TRANSPORTATION	256.80
02-20	AP	00627851	CITIBANK GOV CARD SERVICE	01/17/13	01/24/13	MEALS	70.57
02-20	AP	00627859	CITIBANK GOV CARD SERVICE	01/17/13	01/20/13	LODGING	370.20
02-20	AP	00627866	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	364.80
02-20	AP	00627872	CITIBANK GOV CARD SERVICE	02/03/13	02/03/13	COMMERCIAL TRANSPORTATION	364.80
02-21	AP	00628464	CITIBANK GOV CARD SERVICE	01/23/13	01/24/13	LODGING	134.06
02-25	AP	00630239	HON. STEVAN PEARCE	01/23/13	01/23/13	PRIVATE AUTO MILEAGE	110.00
02-25	AP	00630244	HON. STEVAN PEARCE	02/03/13	02/03/13	PRIVATE AUTO MILEAGE	110.00
02-25	AP	00630247	CUNNINGHAM, ALLISON	01/23/13	01/23/13	MEALS	1.75
02-25	AP	00630252	WILLENS, TODD	02/11/13	02/11/13	TAXI/PARKING/TOLLS	16.00
02-25	AP	00630262	IBARBO, PETER	01/09/13	01/11/13	PRIVATE AUTO MILEAGE	68.50
02-25	AP	00630264	MARTINEZ, JOHN	01/05/13	01/31/13	PRIVATE AUTO MILEAGE	672.50
02-26	AP	00631398	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	860.30
02-26	AP	00631401	CITIBANK GOV CARD SERVICE	01/08/13	01/17/13	GASOLINE	55.00
02-26	AP	00631402	CITIBANK GOV CARD SERVICE	01/08/13	01/26/13	CAR RENTAL	786.77
02-26	AP	00631403	CITIBANK GOV CARD SERVICE	01/23/13	01/25/13	LODGING	134.06
02-26	AP	00631404	CITIBANK GOV CARD SERVICE	01/26/13	01/26/13	MEALS	16.00
02-26	AP	00631405	CITIBANK GOV CARD SERVICE	01/23/13	01/26/13	COMMERCIAL TRANSPORTATION	619.30
02-26	AP	00631406	CITIBANK GOV CARD SERVICE	01/23/13	01/26/13	MEALS	75.49
02-26	AP	00631407	CITIBANK GOV CARD SERVICE	01/23/13	01/26/13	COMMERCIAL TRANSPORTATION	50.00
02-26	AP	00631416	CITIBANK GOV CARD SERVICE	01/16/13	01/16/13	COMMERCIAL TRANSPORTATION	9.99
02-26	AP	00631443	RILEY, ZACH	01/23/13	01/26/13	PRIVATE AUTO MILEAGE	150.50
02-26	AP	00631775	CITIBANK GOV CARD SERVICE	02/06/13	02/06/13	COMMERCIAL TRANSPORTATION	655.80
02-26	AP	00631779	CITIBANK GOV CARD SERVICE	01/23/13	01/26/13	MEALS	1,232.80
02-27	AP	00632951	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	619.30
02-27	AP	00632953	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	432.40
02-27	AP	00632955	CITIBANK GOV CARD SERVICE	02/01/13	02/01/13	COMMERCIAL TRANSPORTATION	271.80
02-27	AP	00632957	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	25.00
02-27	AP	00632958	CITIBANK GOV CARD SERVICE	01/23/13	01/26/13	MEALS	34.18
02-27	AP	00632959	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	LODGING	540.06
02-28	AP	00633677	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	1,051.80
02-28	AP	00633684	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	TAXI/PARKING/TOLLS	31.00
02-28	AP	00633687	CITIBANK GOV CARD SERVICE	01/24/13	01/24/13	MEALS	16.72
02-28	AP	00633690	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	LODGING	689.89
03-01	AP	00634634	CITIBANK GOV CARD SERVICE	01/22/13	01/22/13	COMMERCIAL TRANSPORTATION	636.60
03-01	AP	00634701	CITIBANK GOV CARD SERVICE	01/17/13	01/25/13	LODGING	331.20
03-01	AP	00634710	CITIBANK GOV CARD SERVICE	01/23/13	01/25/13	GASOLINE	80.13
03-01	AP	00634714	CITIBANK GOV CARD SERVICE	01/23/13	01/25/13	MEALS	24.32
03-04	AP	00636228	MANATT, CLAIRE E.	01/23/13	01/23/13	MEALS	10.05
03-07	AP	00637425	CITIBANK GOV CARD SERVICE	01/23/13	01/25/13	LODGING	156.42
03-07	AP	00637467	CITIBANK GOV CARD SERVICE	01/23/13	01/26/13	COMMERCIAL TRANSPORTATION	619.30
03-07	AP	00637474	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	25.00
03-07	AP	00637477	CITIBANK GOV CARD SERVICE	01/26/13	01/26/13	TAXI/PARKING/TOLLS	17.50
03-11	AP	00634452	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	758.30
03-11	AP	00634457	CITIBANK GOV CARD SERVICE	01/26/13	01/26/13	MEALS	6.75
03-11	AP	00634802	HUFF, FREDERICK D.	01/23/13	01/25/13	LODGING	467.38
03-12	AP	00639770	HUFF, FREDERICK D.	01/15/13	01/31/13	PRIVATE AUTO MILEAGE	565.00
03-12	AP	00639869	HUFF, FREDERICK D.	02/11/13	02/13/13	PRIVATE AUTO MILEAGE	152.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVAN PEARCE—Con.						
03-12	AP 00639873	IBARBO, PETER	02/01/13 02/28/13	PRIVATE AUTO MILEAGE		216.10
03-12	AP 00639876	MARTINEZ, JOHN	02/11/13 02/22/13	PRIVATE AUTO MILEAGE		413.00
03-12	AP 00639888	CUFF, PATRICK	02/22/13 02/22/13	TAXI/PARKING/TOLLS		39.00
03-13	AP 00640756	HUFF, FREDERICK D.	02/11/13 02/16/13	LODGING		318.65
03-13	AP 00640762	MARTINEZ, JOHN	02/12/13 02/22/13	LODGING		317.87
03-13	AP 00640764	MARTINEZ, JOHN	02/05/13 02/19/13	PRIVATE AUTO MILEAGE		342.50
03-14	AP 00642179	HON. STEVAN PEARCE	02/03/13 02/24/13	MEALS		44.97
03-14	AP 00642188	HON. STEVAN PEARCE	02/22/13 02/24/13	PRIVATE AUTO MILEAGE		360.00
03-14	AP 00642293	MANATT, CLAIRE E.	02/23/13 02/25/13	PRIVATE AUTO MILEAGE		914.50
03-18	AP 00648202	HUFF, FREDERICK D.	02/15/13 02/27/13	PRIVATE AUTO MILEAGE		313.00
03-18	AP 00648255	CITIBANK GOV CARD SERVICE	01/23/13 01/26/13	MEALS		16.70
03-22	AP 00651677	CITIBANK GOV CARD SERVICE	01/26/13 01/26/13	TAXI/PARKING/TOLLS		75.00
03-25	AP 00652067	CITIBANK GOV CARD SERVICE	01/26/13 02/22/13	LODGING		1,461.61
03-25	AP 00652069	CITIBANK GOV CARD SERVICE	01/28/13 01/28/13	MEALS		21.68
03-25	AP 00652070	CITIBANK GOV CARD SERVICE	01/29/13 01/29/13	GASOLINE		40.96
03-25	AP 00652072	CITIBANK GOV CARD SERVICE	02/01/13 02/01/13	CAR RENTAL		305.18
03-25	AP 00652389	RÓMERO, BARBARA	01/03/13 02/25/13	PRIVATE AUTO MILEAGE		1,314.50
03-25	AP 00652454	MANATT, CLAIRE E.	03/05/13 03/10/13	PRIVATE AUTO MILEAGE		223.68
03-26	AP 00652779	CITIBANK GOV CARD SERVICE	02/15/13 02/22/13	COMMERCIAL TRANSPORTATION		50.00
03-26	AP 00652783	CITIBANK GOV CARD SERVICE	01/23/13 02/22/13	LODGING		879.62
03-26	AP 00652791	CITIBANK GOV CARD SERVICE	01/26/13 02/23/13	TAXI/PARKING/TOLLS		46.47
03-26	AP 00652795	CITIBANK GOV CARD SERVICE	02/16/13 02/22/13	MEALS		28.85
03-26	AP 00652799	CITIBANK GOV CARD SERVICE	01/23/13 02/08/13	LODGING		501.81
03-26	AP 00652802	CITIBANK GOV CARD SERVICE	02/06/13 02/06/13	MEALS		71.68
03-26	AP 00652829	CITIBANK GOV CARD SERVICE	02/06/13 02/08/13	CAR RENTAL		108.91
03-26	AP 00652831	CITIBANK GOV CARD SERVICE	02/06/13 02/08/13	TAXI/PARKING/TOLLS		66.00
03-26	AP 00652838	CITIBANK GOV CARD SERVICE	01/28/13 01/28/13	GASOLINE		39.66
03-26	AP 00652842	CITIBANK GOV CARD SERVICE	01/28/13 01/31/13	LODGING		384.72
03-26	AP 00652847	CITIBANK GOV CARD SERVICE	01/31/13 01/31/13	COMMERCIAL TRANSPORTATION		35.00
03-26	AP 00652850	CITIBANK GOV CARD SERVICE	03/12/13 03/12/13	MEALS		15.52
03-27	AP 00652762	CITIBANK GOV CARD SERVICE	02/15/13 02/22/13	COMMERCIAL TRANSPORTATION		539.60
03-28	AP 00655005	CITIBANK GOV CARD SERVICE	01/23/13 01/25/13	LODGING		234.63
					TRAVEL TOTALS:	24,873.86
RENT, COMMUNICATION, UTILITIES						
01-09	AP 00599671	WINDSTREAM COMMUNICATIONS INC	12/28/12 01/27/13	TELECOMSRV/EQ/TOLL CHARGE		213.29
01-17	AP 00604611	DIRECTV	12/17/12 01/16/13	UTILITIES		113.28
01-18	AP 00605527	G W JAY THOMAS	01/09/13 01/09/13	RECORDING (OUTSIDE)		300.00
01-23	AP 00609266	CABLE ONE	01/08/13 02/07/13	UTILITIES		150.90
01-24	AP 00609925	WINDSTREAM COMMUNICATIONS INC	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		108.68
01-29	AP 00612068	CENTURYLINK	12/04/12 01/03/13	TELECOMSRV/EQ/TOLL CHARGE		601.27
01-29	AP 00612073	CENTURYLINK	12/04/12 01/03/13	TELECOMSRV/EQ/TOLL CHARGE		438.06
01-31	AP 00614438	CENTURYLINK	12/07/12 01/06/13	UTILITIES		139.55
01-31	AP 00614443	CENTURYLINK	01/07/13 02/06/13	UTILITIES		200.77

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02-04	AP	00615478	DIRECTV	01/17/13	02/16/13	UTILITIES	113.28
02-07	AP	00619046	LEASING SERVICES INC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
02-14	AP	00626856	FEATHERSTONE DEVELOPMENT CORP	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,046.50
02-15	AP	00623002	VERIZON WIRELESS	01/05/13	02/04/13	TELECOMSRV/EQ/TOLL CHARGE	2,357.68
02-16	AP	00624327	LEASING SERVICES INC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
02-16	AP	00624427	FEATHERSTONE DEVELOPMENT CORP	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,046.50
02-19	AP	00627128	WINDSTREAM COMMUNICATIONS INC	01/28/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE	212.87
02-19	AP	00627135	CITY OF LAS CRUCES	01/25/13	02/24/13	UTILITIES	58.35
02-22	AP	00630058	CABLE ONE	02/08/13	03/07/13	UTILITIES	150.90
02-22	AP	00630067	SOUTH WEST NEW MEXICO COMMUNICATIONS INC	01/15/13	01/15/13	TELECOMSRV/EQ/TOLL CHARGE	110.20
02-25	AP	00630211	CENTURYLINK	12/13/12	01/12/13	UTILITIES	171.33
02-25	AP	00630257	FEDEX	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	5.54
02-26	AP	00631408	FEDEX	01/28/13	01/28/13	POSTAGE / COURIER / BOX RENTAL	4.47
02-26	AP	00632066	LAYER, ERIC J.	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	31.13
02-26	AP	00632071	CENTURYLINK	02/07/13	03/06/13	UTILITIES	205.07
02-26	AP	00632367	VILLAGE OF LOS LUNAS	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-26	AP	00632368	VILLAGE OF LOS LUNAS	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	404.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	155.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	404.94
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	50.09
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	30.00
02-27	AP	00632420	WINDSTREAM COMMUNICATIONS INC	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	155.08
03-04	AP	00636231	VERIZON WIRELESS	02/05/13	03/04/13	TELECOMSRV/EQ/TOLL CHARGE	1,511.32
03-08	AP	00639035	DIRECTV	02/17/13	03/16/13	UTILITIES	115.63
03-08	AP	00639037	MCI COMM SERVICE	01/19/13	01/19/13	TELECOMSRV/EQ/TOLL CHARGE	32.66
03-12	AP	00639776	CENTURYLINK	01/07/13	02/06/13	UTILITIES	139.55
03-12	AP	00639780	CENTURYLINK	01/04/13	02/03/13	UTILITIES	601.25
03-12	AP	00639783	CENTURYLINK	01/04/13	02/03/13	UTILITIES	425.13
03-13	AP	00641285	CENTURYLINK	01/13/13	02/12/13	UTILITIES	171.33
03-13	AP	00641289	EL PASO ELECTRIC	01/21/13	02/22/13	UTILITIES	194.14
03-14	AP	00642186	HON. STEVAN PEARCE	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	7.10
03-16	AP	00644838	LEASING SERVICES INC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
03-16	AP	00644935	FEATHERSTONE DEVELOPMENT CORP	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,046.50
03-16	AP	00645000	VILLAGE OF LOS LUNAS	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-20	AP	00649610	FEDEX	02/19/13	02/19/13	POSTAGE / COURIER / BOX RENTAL	6.91
03-21	AP	00651097	CABLE ONE	03/07/13	04/06/13	UTILITIES	150.90
03-21	AP	00651101	WINDSTREAM COMMUNICATIONS INC	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	172.94
03-25	AP	00652375	CENTURYLINK	02/04/13	03/03/13	TELECOMSRV/EQ/TOLL CHARGE	425.13
03-25	AP	00652376	CENTURYLINK	02/04/13	03/03/13	TELECOMSRV/EQ/TOLL CHARGE	601.25
03-25	AP	00652391	CITY OF LAS CRUCES	02/27/13	02/27/13	UTILITIES	41.79
03-25	AP	00652443	CENTURYLINK	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	199.15
03-25	AP	00652445	ROMERO, BARBARA	02/11/13	02/20/13	TELECOMSRV/EQ/TOLL CHARGE	65.23
03-25	AP	00652446	CENTURYLINK	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	139.55
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	155.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	419.77
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	50.09
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	78.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,252.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVAN PEARCE—Con.						
PRINTING AND REPRODUCTION						
01-24	AP 00609927	ACCURATE WORD LLC.	01/09/13 01/09/13	PRINTING & REPRODUCTION	89.95	
01-24	AP 00609936	ACCURATE WORD LLC.	01/09/13 01/09/13	PRINTING & REPRODUCTION	89.95	
01-29	AP 00612079	ACCURATE WORD LLC.	01/14/13 01/14/13	PRINTING & REPRODUCTION	89.95	
01-29	AP 00612086	ACCURATE WORD LLC.	01/15/13 01/15/13	PRINTING & REPRODUCTION	269.85	
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	23.00	
02-22	AP 00630060	ACCURATE WORD LLC.	01/30/13 01/30/13	PRINTING & REPRODUCTION	89.95	
02-25	GL PIX0026824		02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)	19.50	
02-26	AP 00630071	UNITED BUSINESS TECHNOLOGIES	01/01/13 01/31/13	PRINTING & REPRODUCTION	33.60	
02-26	AP 00632063	LAYER, ERIC J.	01/28/13 01/28/13	PRINTING & REPRODUCTION	25.75	
03-01	AP 00634719	LAYER, ERIC J.	01/15/13 01/15/13	PRINTING & REPRODUCTION	502.32	
03-13	AP 00640758	HUFF, FREDERICK D.	01/11/13 01/11/13	PRINTING & REPRODUCTION	16.40	
03-21	AP 00643235	ACCURATE WORD LLC.	03/04/13 03/04/13	PRINTING & REPRODUCTION	89.95	
03-25	AP 00652452	ACCURATE WORD LLC	03/12/13 03/12/13	PRINTING & REPRODUCTION	89.95	
03-26	AP 00652725	UNITED BUSINESS TECHNOLOGIES	02/01/13 02/28/13	PRINTING & REPRODUCTION	42.12	
					PRINTING AND REPRODUCTION TOTALS:	1,472.24
OTHER SERVICES						
01-16	AP 00603401	HOUSECALL	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 00603614	ICONSTITUENT LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
01-17	AP 00604613	ICONSTITUENT LLC	01/03/13 01/02/14	WEB DEV HST,EMAIL & RLTD SERV	5,700.00	
02-16	AP 00623428	HOUSECALL	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 00623645	ICONSTITUENT LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-19	AP 00623181	HARVEY T MEDIA	01/08/13 01/28/13	TECHNOLOGY SERVICE CONTRACTS	800.00	
02-26	AP 00632070	COMMUNITY MAINTENANCE	01/01/13 01/31/13	JANITORIAL AND MAINT SERV	160.00	
02-26	AP 00632074	CARPET AND GENERAL CLEANING SERVICE	01/04/13 01/25/13	JANITORIAL AND MAINT SERV	300.00	
03-14	AP 00642191	HON. STEVAN PEARCE	02/05/13 02/05/13	WEB DEV HST,EMAIL & RLTD SERV	5,500.00	
03-14	AP 00642307	COMMUNITY MAINTENANCE	02/01/13 02/28/13	JANITORIAL AND MAINT SERV	160.00	
03-16	AP 00643950	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 00644167	ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-28	AP 00655493	HARVEY T MEDIA	02/05/13 02/26/13	TECHNOLOGY SERVICE CONTRACTS	800.00	
					OTHER SERVICES TOTALS:	23,605.00
SUPPLIES AND MATERIALS						
01-09	AP 00599673	CQ ROLL CALL	01/07/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	3,129.00	
01-17	AP 00604616	CRITICAL MENTION	01/03/13 01/02/15	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
01-18	AP 00605517	THE WALL STREET JOURNAL	01/27/13 01/27/14	PUBLICATIONS/REFERENCE MAT'L	272.84	
01-31	GL FLG0026198		01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)	-31.30	
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	558.88	
02-06	AP 00616940	INK PLUS INC	01/03/13 01/03/13	OFFICE SUPPLIES (OUTSIDE)	110.00	
02-22	AP 00629027	CITI PCARD-AMAZON.COM	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L	15.17	
02-22	AP 00629027	CITI PCARD-CONTAINERSTORE.COM	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)	63.40	
02-25	AP 00630234	DEER PARK WATER	12/27/12 01/26/13	WATER	6.37	
02-26	AP 00631400	CITIBANK GOV CARD SERVICE	01/07/13 01/07/13	FOOD & BEVERAGE	29.00	
02-26	AP 00632069	LAYER, ERIC J.	01/07/13 01/16/13	OFFICE SUPPLIES (OUTSIDE)	264.75	

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02-27	GL	FRM0026963	02/05/13	02/05/13	FRAMING (TRANSFER)	34.00
02-28	GL	FLG0027024	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	200.63
03-04	AP	00636224	TEXAS - NEW MEXICO NEWSPAPERS	02/17/13	01/19/14	PUBLICATIONS/REFERENCE MAT'L	133.63
03-12	AP	00639872	IBARBO, PETER	02/05/13	02/16/13	FOOD & BEVERAGE	45.31
03-13	AP	00640754	SALAS, GLORIA	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	238.74
03-13	AP	00640760	MARTINEZ, JOHN	02/01/13	02/01/13	OFFICE SUPPLIES (OUTSIDE)	56.34
03-14	AP	00642174	HON. STEVAN PEARCE	02/04/13	02/04/13	FOOD & BEVERAGE	10.45
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	76.18
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	FOOD & BEVERAGE	154.46
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	459.44
03-21	AP	00650124	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	155.12
03-21	AP	00650124	CITI PCARD-AMAZON.COM	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	54.80
03-21	AP	00650124	CITI PCARD-EVENTS CUSTOM CATERING	01/29/13	02/28/13	FOOD & BEVERAGE	469.98
03-25	AP	00652448	DEER PARK WATER	02/01/13	02/28/13	WATER	19.99
03-25	AP	00652450	DEER PARK WATER	01/27/13	02/26/13	WATER	6.37
03-26	AP	00652826	CITIBANK GOV CARD SERVICE	02/06/13	02/08/13	FOOD & BEVERAGE	267.39
03-26	AP	00652834	CITIBANK GOV CARD SERVICE	01/28/13	01/28/13	FOOD & BEVERAGE	71.22
03-27	AP	00653474	INK PLUS INC	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE)	110.00
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	180.13
SUPPLIES AND MATERIALS TOTALS:							8,321.99

EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	381.33
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	259.78
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	381.33
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	259.78
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	381.33
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES	259.78
EQUIPMENT TOTALS:							1,923.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							297,069.78
OFFICE TOTALS:							297,069.78

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2012 HON. STEVAN PEARCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	184.87
FRANKED MAIL TOTALS:							184.87
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	01/01/13	01/02/13	SHARED EMPLOYEE	100.00	
		ANFINSON, T E	01/01/13	01/02/13	SHARED EMPLOYEE	100.00	
		ANFINSON, THOMAS E	01/01/13	01/02/13	SHARED EMPLOYEE	100.00	
		CUFF, PATRICK	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	222.22	
		CUNNINGHAM, ALLISON	01/01/13	01/02/13	EXECUTIVE ASSISTANT	361.11	
		HYTHA, EMILY M	01/01/13	01/02/13	SHARED EMPLOYEE	6.67	
		IBARBO, PETER	01/01/13	01/02/13	OUTREACH DIRECTOR	222.22	
		KEITHLEY, TIMOTHY S	01/01/13	01/02/13	DISTRICT DIRECTOR	472.22	
		LAYER, ERIC J	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	227.78	
		MANATT, CLAIRE E	01/01/13	01/02/13	SR LEGISLATIVE ASSISTANT	361.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVAN PEARCE—Con.						
		MARTINEZ, JOHN J	01/01/13 01/02/13	FIELD REPRESENTATIVE		222.22
		MAUSS, KATHERINE F.	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		194.44
		MORRIS, MARY E	01/01/13 01/02/13	CONSTITUENT SERVICES		250.00
		MORSBACH, RONALD E	01/01/13 01/02/13	FIELD REPRESENTATIVE		100.00
		RILEY, ZACH	01/01/13 01/02/13	FIELD REPRESENTATIVE		222.22
		ROMERO, BARBARA L	01/01/13 01/02/13	DEPUTY DISTRICT DIRECTOR		388.89
		SALAS, GLORIA A	01/01/13 01/02/13	FIELD REPRESENTATIVE		222.22
		SHUFFIELD, JONATHAN M	01/01/13 01/02/13	SHARED EMPLOYEE		250.00
		WILLENS, TODD D	01/01/13 01/02/13	CHIEF OF STAFF		805.56
		WILLINGHAM, KRISTEN	01/01/13 01/02/13	STAFF ASSISTANT		188.89
				PERSONNEL COMPENSATION TOTALS:		5,017.77
TRAVEL						
01-08	AP 00598614	MARTINEZ, JOHN	12/07/12 12/14/12	LODGING		199.53
01-08	AP 00598616	IBARBO, PETER	12/05/12 12/19/12	PRIVATE AUTO MILEAGE		541.50
01-08	AP 00598620	LAYER, ERIC J.	12/02/12 12/06/12	MEALS		45.47
01-08	AP 00598622	LAYER, ERIC J.	12/02/12 12/07/12	TAXI/PARKING/TOLLS		124.80
01-08	AP 00598630	LAYER, ERIC J.	12/02/12 12/07/12	COMMERCIAL TRANSPORTATION		498.90
01-08	AP 00598633	ROMERO, BARBARA	09/22/12 12/08/12	PRIVATE AUTO MILEAGE		754.50
01-08	AP 00598635	MARTINEZ, JOHN	12/03/12 12/21/12	PRIVATE AUTO MILEAGE		1,069.00
01-08	AP 00598638	SALAS, GLORIA	12/07/12 12/14/12	CAR RENTAL		269.25
01-08	AP 00598640	SALAS, GLORIA	12/08/12 12/09/12	LODGING		108.31
01-08	AP 00598641	SALAS, GLORIA	12/08/12 12/13/12	GASOLINE		144.38
01-08	AP 00598643	SALAS, GLORIA	12/08/12 12/13/12	MEALS		20.65
01-08	AP 00598645	SALAS, GLORIA	12/13/12 12/13/12	PRIVATE AUTO MILEAGE		93.00
01-09	AP 00599667	HON. STEVAN PEARCE	12/29/12 12/29/12	PRIVATE AUTO MILEAGE		120.00
01-09	AP 00599669	HON. STEVAN PEARCE	12/29/12 12/29/12	MEALS		11.90
01-09	AP 00599681	ROMERO, BARBARA	11/16/12 12/07/12	LODGING		688.89
01-09	AP 00599683	ROMERO, BARBARA	11/30/12 11/30/12	COMMERCIAL TRANSPORTATION		675.20
01-09	AP 00599684	ROMERO, BARBARA	11/30/12 12/07/12	COMMERCIAL TRANSPORTATION		50.00
01-17	AP 00604287	LAYER, ERIC J.	12/02/12 12/07/12	LODGING		1,047.70
01-18	AP 00605318	CITIBANK GOV CARD SERVICE	12/26/12 12/26/12	COMMERCIAL TRANSPORTATION		427.80
01-18	AP 00605322	CITIBANK GOV CARD SERVICE	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION		364.60
01-18	AP 00605330	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION		548.80
01-18	AP 00605333	CITIBANK GOV CARD SERVICE	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION		559.30
01-18	AP 00605338	CITIBANK GOV CARD SERVICE	12/27/12 12/27/12	COMMERCIAL TRANSPORTATION		364.60
01-24	AP 00609932	RILEY, ZACH	12/03/12 12/20/12	PRIVATE AUTO MILEAGE		746.00
01-25	AP 00610745	CITIBANK GOV CARD SERVICE	12/03/12 12/04/12	TAXI/PARKING/TOLLS		40.00
01-25	AP 00610748	CITIBANK GOV CARD SERVICE	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION		60.00
01-25	AP 00610751	HON. STEVAN PEARCE	12/14/12 12/14/12	TAXI/PARKING/TOLLS		25.00
01-28	AP 00611377	CITIBANK GOV CARD SERVICE	11/29/12 12/05/12	MEALS		17.53
01-28	AP 00611378	CITIBANK GOV CARD SERVICE	12/11/12 12/11/12	LODGING		89.27
01-28	AP 00611380	CITIBANK GOV CARD SERVICE	12/17/12 12/20/12	CAR RENTAL		233.37
01-28	AP 00611381	CITIBANK GOV CARD SERVICE	12/16/12 12/16/12	GASOLINE		39.00

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01-28	AP	00611457	CITIBANK GOV CARD SERVICE	12/07/12	12/21/12	MEALS	79.38
01-28	AP	00611462	CITIBANK GOV CARD SERVICE	12/07/12	12/17/12	LODGING	281.11
01-31	AP	00613637	CITIBANK GOV CARD SERVICE	10/26/12	11/08/12	MEALS	20.10
01-31	AP	00613638	CITIBANK GOV CARD SERVICE	10/24/12	10/25/12	LODGING	221.16
02-20	AP	00627890	CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	MEALS	10.96
02-20	AP	00627893	CITIBANK GOV CARD SERVICE	12/02/12	12/02/12	COMMERCIAL TRANSPORTATION	534.80
02-20	AP	00627895	CITIBANK GOV CARD SERVICE	12/02/12	12/11/12	MEALS	185.74
02-20	AP	00627900	CITIBANK GOV CARD SERVICE	12/07/12	12/07/12	COMMERCIAL TRANSPORTATION	80.53
02-25	AP	00630208	MARTINEZ, JOHN	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	65.50
03-01	AP	00634509	CITIBANK GOV CARD SERVICE	04/25/12	04/26/12	LODGING	304.12
						TRAVEL TOTALS:	11,761.65
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	00598647	EL PASO ELECTRIC	11/20/12	12/20/12	UTILITIES	164.97
01-09	AP	00599442	FEDEX	11/28/12	11/28/12	POSTAGE / COURIER / BOX RENTAL	6.43
01-09	AP	00599447	FEDEX	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	7.59
01-09	AP	00599670	MCI COMM SERVICE	11/19/12	11/19/12	TELECOMSRV/EQ/TOLL CHARGE	32.97
01-09	AP	00599678	VERIZON WIRELESS	12/05/12	01/04/13	TELECOMSRV/EQ/TOLL CHARGE	1,435.37
01-17	AP	00604274	CITY OF LAS CRUCES	12/27/12	12/27/12	UTILITIES	23.81
01-17	AP	00604279	CENTURYLINK	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	171.41
01-17	AP	00604283	CENTURYLINK	10/04/12	11/03/12	TELECOMSRV/EQ/TOLL CHARGE	602.14
01-17	AP	00604852	FEDEX	12/13/12	12/13/12	POSTAGE / COURIER / BOX RENTAL	46.95
01-18	AP	00605203	UPS	09/19/12	09/19/12	POSTAGE / COURIER / BOX RENTAL	3.00
01-18	AP	00605206	UPS	10/25/12	10/25/12	POSTAGE / COURIER / BOX RENTAL	6.53
01-18	AP	00605208	UPS	11/01/12	11/03/12	POSTAGE / COURIER / BOX RENTAL	10.93
01-19	AP	00605197	UPS	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	80.46
01-19	AP	00605200	UPS	09/19/12	09/22/12	POSTAGE / COURIER / BOX RENTAL	21.20
01-19	AP	00605217	UPS	08/18/12	08/18/12	POSTAGE / COURIER / BOX RENTAL	3.35
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	155.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	384.36
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	50.09
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.26
02-04	AP	00615477	EL PASO ELECTRIC	12/20/12	01/21/13	UTILITIES	176.27
02-15	AP	00622993	CENTURYLINK	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	139.67
02-15	AP	00622994	CENTURYLINK	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	188.33
02-15	AP	00622999	FEDEX	01/02/13	01/02/13	POSTAGE / COURIER / BOX RENTAL	14.08
02-25	AP	00630270	MCI COMM SERVICE	12/19/12	12/19/12	TELECOMSRV/EQ/TOLL CHARGE	32.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,835.83
			PRINTING AND REPRODUCTION				
01-09	AP	00599674	ICONSTITUENT LLC	12/01/12	12/31/12	ADVERTISEMENTS	1,000.00
01-09	AP	00599676	ACCURATE WORD LLC.	12/21/12	12/21/12	PRINTING & REPRODUCTION	89.95
01-17	AP	00603066	ACCURATE WORD LLC.	12/31/12	12/31/12	PRINTING & REPRODUCTION	1,232.00
01-25	AP	00610440	UNITED BUSINESS TECHNOLOGIES	12/01/12	12/31/12	PRINTING & REPRODUCTION	38.10
02-15	AP	00623054	UNITED BUSINESS TECHNOLOGIES	12/01/12	12/31/12	PRINTING & REPRODUCTION	334.10
03-04	AP	00636171	CITIZEN DIALOG LLC	12/20/12	12/20/12	ADVERTISEMENTS	200.00
						PRINTING AND REPRODUCTION TOTALS:	2,894.15
			OTHER SERVICES				
01-08	AP	00598649	CAPITOL CONTENDER	12/28/12	12/28/12	WEB DEV HST.EMAIL & RLTD SERV	5,000.00
01-08	AP	00598651	AGENCY 7 INC	12/20/12	12/20/12	WEB DEV HST.EMAIL & RLTD SERV	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVAN PEARCE—Con.						
01-09	AP 00599680	COMMUNITY MAINTENANCE	12/01/12 12/31/12	JANITORIAL AND MAINT SERV		160.00
01-18	AP 00605213	CARPET AND GENERAL CLEANING SERVICE	12/07/12 12/28/12	JANITORIAL AND MAINT SERV		300.00
					OTHER SERVICES TOTALS:	10,460.00
SUPPLIES AND MATERIALS						
01-08	AP 00596541	HON. STEVAN PEARCE	10/29/12 10/29/12	FOOD & BEVERAGE		20.62
01-08	AP 00598619	IBARBO, PETER	12/04/12 12/04/12	FOOD & BEVERAGE		20.00
01-09	AP 00599438	ALBUQUERQUE OFFICE SYSTEMS LLC	12/18/12 12/18/12	HABITATION EXPENSE		1,498.11
01-09	AP 00599445	LEA COUNTY EVENT CENTER	09/20/12 09/20/12	FOOD & BEVERAGE		442.58
01-09	AP 00599668	HON. STEVAN PEARCE	11/29/12 11/29/12	FOOD & BEVERAGE		20.62
01-09	AP 00599675	JOE RAGAN'S COFFEE LTD	12/17/12 12/17/12	FOOD & BEVERAGE		120.80
01-17	AP 00604677	BOISE CASCADE	12/14/12 12/14/12	FOOD & BEVERAGE		48.37
01-17	AP 00604677	BOISE CASCADE	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)		212.92
01-18	AP 00605210	DEER PARK WATER	11/27/12 12/26/12	WATER		6.41
01-24	AP 00609935	DEER PARK WATER	12/01/12 12/31/12	WATER		19.99
01-25	AP 00610459	CITI PCARD-AMAZON.COM	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		38.42
01-25	AP 00610459	CITI PCARD-SURVEYMONKEY.COM	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		300.00
01-31	AP 00613641	CITIBANK GOV CARD SERVICE	11/12/12 11/12/12	FOOD & BEVERAGE		50.25
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		19.99
02-25	AP 00630201	WILLENS, TODD	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)		38.62
02-27	AP 00632308	OPC NEWS LLC	01/01/13 01/31/13	PUBLICATIONS/REFERENCE MAT'L		1,608.06
03-14	AP 00642299	WASHINGTON POST #1202	01/02/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		360.40
03-15	AP 00641710	B & H PHOTO	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE)		170.87
					SUPPLIES AND MATERIALS TOTALS:	4,997.03
EQUIPMENT						
01-09	AP 00599305	HARVEY T MEDIA	12/04/12 12/28/12	MAINTENANCE / REPAIRS		600.00
03-15	AP 00641710	B & H PHOTO	01/24/13 01/24/13	COMPUTER HARDW PURCH LESS THAN \$25,000		3,774.00
					EQUIPMENT TOTALS:	4,374.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,525.30
					OFFICE TOTALS:	43,525.30

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2013 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	78.94	78.94
PERSONNEL COMPENSATION	242,283.72	242,283.72
TRAVEL	7,245.31	7,245.31
RENT, COMMUNICATION, UTILITIES	50,313.71	50,313.71
PRINTING AND REPRODUCTION	1,040.17	1,040.17
OTHER SERVICES	16,985.08	16,985.08
SUPPLIES AND MATERIALS	1,659.64	1,659.64
EQUIPMENT	522.30	522.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,128.87	320,128.87
OFFICE TOTALS:	320,128.87	320,128.87

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL			113.45
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL			-32.35
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL			15.16
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL			-17.32
								FRANKED MAIL TOTALS:	78.94
PERSONNEL COMPENSATION									
01-31	GL	PAD0026404	.....	01/03/13	01/30/13	NON-STATUTORY COMPENSATION			686.11
			AMADOR,ADELA	01/03/13	03/31/13	STAFF ASSISTANT			6,844.44
			AMADOR,ADELA	01/01/13	02/28/13	STAFF ASSISTANT (OVERTIME)			2,110.07
			BERNAL, DANIEL E	01/03/13	03/31/13	DISTRICT ADMINISTRATOR			31,999.00
			BRIGHT,VICTORIA M	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT			7,333.33
			BRIGHT,VICTORIA M	01/01/13	02/28/13	LEGISLATIVE CORRESPONDENT (OVERTIME)			4,024.00
			CLENDENING,CARMELA V	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR			13,444.44
			DOMINGUEZ,ASHLEY F	02/19/13	03/31/13	STAFF ASSISTANT			3,266.66
			DOMINGUEZ,ASHLEY F	02/19/13	02/28/13	STAFF ASSISTANT (OVERTIME)			257.45
			EDMONSON, ROBERT D	01/03/13	03/31/13	LEG DIR/APPROP & TRANSP ADV			17,111.10
			HAYNES JR, WILFRED J.	01/03/13	03/31/13	SYSTEM ADMINISTRATOR			2,714.56
			ISHIMOTO, HARRIET M.	01/03/13	02/28/13	CASEWORKER			13,383.83
			ISHIMOTO, HARRIET M.	03/01/13	03/31/13	IMMIGRATION CASEWK SPECIALIST			6,922.67
			KEFAUVER, DIANE C.	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT			16,939.50
			LAZAR,ALEXIAS N	01/03/13	03/31/13	CONSTITUENT SERVICES REP			8,166.67
			LEA,ROBYN	01/03/13	03/31/13	CO-DIR OF CORRESPONDENCE			8,870.53
			LEA,ROBYN	01/01/13	01/31/13	CO-DIR OF CORRESPONDENCE (OVERTIME)			423.98
			MANGRUM, PEARL J.	01/03/13	03/31/13	FINANCIAL ADMINISTRATOR			17,419.44
			MCCLELLAND,ETHAN L.	01/03/13	01/30/13	STAFF ASSISTANT			2,177.78
			MCCLELLAND,ETHAN L.	02/01/13	03/31/13	LEGISLATIVE CORRESPONDENT			5,000.00
			MCCLELLAND,ETHAN L.	01/01/13	01/31/13	STAFF ASSISTANT (OVERTIME)			2,352.38
			MCCLELLAND,ETHAN L.	02/01/13	02/28/13	LEGISLATIVE CORRESPONDENT (OVERTIME)			854.56
			O'NEILL, CATLIN W.	01/03/13	03/31/13	CHIEF OF STAFF			23,750.00
			PATTI,VERNA A	01/03/13	01/30/13	DISTRICT SCHEDULER			1,000.00
			PATTI,VERNA A	01/03/13	03/31/13	DIST SCHEDULER/FED GRANT REP			6,844.44
			ROSS,PATRICIA L	01/03/13	01/30/13	LEGISLATIVE CORRESPONDENT			2,333.33
			ROSS,PATRICIA L	02/01/13	03/31/13	LEGISLATIVE ASSISTANT			5,833.34
			ROSS,PATRICIA L	01/01/13	01/31/13	LEGISLATIVE CORRESPONDENT (OVERTIME)			2,368.96
			ROSS,PATRICIA L	02/01/13	02/28/13	LEGISLATIVE ASSISTANT (OVERTIME)			813.99
			RUBIO, TINA T.	01/03/13	03/31/13	DISTRICT OFFICE OPERATIONS DIR			17,274.90
			SILVERMAN,DAVID	01/03/13	03/31/13	CO-DIR OF CORRESPONDENCE			9,234.76
			SILVERMAN,DAVID	01/01/13	02/28/13	CO-DIR OF CORRESPONDENCE (OVERTIME)			527.50
								PERSONNEL COMPENSATION TOTALS:	242,283.72
TRAVEL									
01-16	AP	00602864	CITIBANK GOV CARD SERVICE	01/05/13	01/05/13	COMMERCIAL TRANSPORTATION			848.80
01-31	AP	00614415	PATTI,VERNA A.	01/06/13	01/06/13	PRIVATE AUTO MILEAGE			2.33
01-31	AP	00614417	O'NEILL, CATLIN W.	01/18/13	01/18/13	TAXI/PARKING/TOLLS			14.19
02-22	AP	00629298	PATTI,VERNA A.	01/24/13	02/01/13	TAXI/PARKING/TOLLS			142.00
02-22	AP	00629310	PATTI,VERNA A.	01/26/13	01/26/13	PRIVATE AUTO MILEAGE			2.37
02-22	AP	00629315	BERNAL, DANIEL E.	01/09/13	02/08/13	TAXI/PARKING/TOLLS			97.28
02-22	AP	00629337	O'NEILL, CATLIN W.	01/13/13	01/13/13	TAXI/PARKING/TOLLS			12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NANCY PELOSI—Con.						
02-22	AP 00629339	EDMONSON, ROBERT D	01/18/13 01/18/13	TAXI/PARKING/TOLLS		13.00
02-26	AP 00631205	CITIBANK GOV CARD SERVICE	01/14/13 01/23/13	COMMERCIAL TRANSPORTATION		1,876.70
02-27	AP 00633079	O'NEILL, CATLIN W.	02/06/13 02/08/13	TRAVEL SUBSISTENCE		442.35
02-27	AP 00633089	PATTI, VERNA A.	02/10/13 02/13/13	TRAVEL SUBSISTENCE		345.00
02-28	AP 00633401	BERNAL, DANIEL E.	02/11/13 02/13/13	TRAVEL SUBSISTENCE		488.19
03-13	AP 00641402	CITIBANK GOV CARD SERVICE	01/28/13 03/01/13	COMMERCIAL TRANSPORTATION		2,961.10
				TRAVEL TOTALS:		7,245.31
RENT, COMMUNICATION, UTILITIES						
02-04	AP 00612616	GSA PUBLIC BUILDING SERVICE	01/01/13 01/31/13	DISTRICT OFFICE RENT (FEDERAL)		14,211.00
02-22	AP 00629333	FEDEX	01/04/13 01/08/13	POSTAGE / COURIER / BOX RENTAL		38.02
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		136.75
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		605.90
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		34.92
02-27	AP 00631004	GSA PUBLIC BUILDING SERVICE	02/01/13 02/28/13	DISTRICT OFFICE RENT (FEDERAL)		14,211.00
03-01	AP 00634933	FEDEX	01/30/13 01/30/13	POSTAGE / COURIER / BOX RENTAL		16.83
03-01	AP 00634941	VERIZON WIRELESS	01/29/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		133.68
03-08	AP 00638554	GENERAL SERVICES ADMIN.	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		5,502.92
03-13	AP 00640995	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		76.79
03-13	AP 00641004	FEDEX	02/01/13 02/05/13	POSTAGE / COURIER / BOX RENTAL		38.25
03-13	AP 00641005	FEDEX	02/08/13 02/12/13	POSTAGE / COURIER / BOX RENTAL		89.25
03-16	AP 00645144	DELTA PARKING MANAGEMENT LLC	03/03/13 04/02/13	DISTRICT OFFICE PARKING		150.00
03-26	AP 00653137	GSA PUBLIC BUILDING SERVICE	03/01/13 03/31/13	DISTRICT OFFICE RENT (FEDERAL)		14,211.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		136.75
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		606.95
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		25.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		50,313.71
PRINTING AND REPRODUCTION						
01-14	AP 00601570	DAVID L. ANDRUKITUS INC	01/04/13 01/04/13	PRINTING & REPRODUCTION		279.50
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		166.10
02-22	AP 00629322	DAVID L. ANDRUKITUS INC	02/11/13 02/11/13	PRINTING & REPRODUCTION		70.00
02-22	AP 00629326	DAVID L. ANDRUKITUS INC	02/11/13 02/11/13	PRINTING & REPRODUCTION		350.00
02-22	AP 00629329	DAVID L. ANDRUKITUS INC	02/11/13 02/11/13	PRINTING & REPRODUCTION		40.00
03-01	AP 00634937	DAVID L. ANDRUKITUS INC	02/21/13 02/21/13	PRINTING & REPRODUCTION		40.00
03-01	AP 00634939	DAVID L. ANDRUKITUS INC	02/15/13 02/15/13	PRINTING & REPRODUCTION		40.00
03-14	AP 00641617	PUBLIC PRINTER	01/29/13 01/29/13	PRINTING & REPRODUCTION		54.57
				PRINTING AND REPRODUCTION TOTALS:		1,040.17
OTHER SERVICES						
01-16	AP 00605184	METRO DATA NETWORKS LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,711.00
01-17	AP 00603581	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,986.00
01-31	AP 00614420	DCS CONGRESSIONAL LLC	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
02-04	AP 00613171	DEPT OF HOMELAND SECURITY	01/01/13 01/31/13	SECURITY SERVICE		1,276.83

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02-16	AP	00623611	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,986.00
02-16	AP	00624063	METRO DATA NETWORKS LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,711.00
02-26	AP	00631383	DEPT OF HOMELAND SECURITY	02/01/13	02/28/13	SECURITY SERVICE	1,276.85
03-01	AP	00634934	DCS CONGRESSIONAL LLC	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
03-13	AP	00640998	RECALL SECURE DESTRUCTION SVS	12/21/12	01/24/13	JANITORIAL AND MAINT SERV	63.55
03-16	AP	00644134	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,986.00
03-16	AP	00644578	METRO DATA NETWORKS LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,711.00
03-28	AP	00655537	DEPT OF HOMELAND SECURITY	03/01/13	03/31/13	SECURITY SERVICE	1,276.85
						OTHER SERVICES TOTALS:	16,985.08
			SUPPLIES AND MATERIALS				
01-31	AP	00614395	ALHAMBRA	01/01/13	01/31/13	WATER	138.13
01-31	AP	00614398	THE WASHINGTON POST	01/26/13	01/25/14	PUBLICATIONS/REFERENCE MAT'L	361.40
01-31	AP	00614422	HAGUE QUALITY WATER OF MD INC	01/01/13	01/31/13	WATER	63.00
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-470.00
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	33.77
02-01	AP	00614423	HAGUE QUALITY WATER OF MD INC	01/01/13	01/31/13	WATER	63.00
02-22	AP	00629286	PATTI, VERNA A.	01/24/13	02/01/13	PUBLICATIONS/REFERENCE MAT'L	42.17
02-22	AP	00629291	PATTI, VERNA A.	01/25/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	3.58
02-27	AP	00633088	PATTI, VERNA A.	02/08/13	02/08/13	FOOD & BEVERAGE	33.90
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-72.70
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	205.80
03-01	AP	00634929	CATALIST LLC	01/03/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	814.71
03-01	AP	00634931	ALHAMBRA & SIERRA SPRINGS	02/01/13	02/28/13	WATER	102.86
03-01	AP	00634935	HAGUE QUALITY WATER OF MD INC	02/01/13	02/28/13	WATER	63.00
03-01	AP	00634936	HAGUE QUALITY WATER OF MD INC	02/01/13	02/28/13	WATER	63.00
03-13	AP	00641001	CORNER BAKERY	02/28/13	02/28/13	FOOD & BEVERAGE	196.90
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-35.35
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	52.47
						SUPPLIES AND MATERIALS TOTALS:	1,659.64
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	174.10
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	174.10
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	174.10
						EQUIPMENT TOTALS:	522.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,128.87
						OFFICE TOTALS:	320,128.87
			2012 HON. NANCY PELOSI				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	242.76
						FRANKED MAIL TOTALS:	242.76
			PERSONNEL COMPENSATION				
01-31	GL	PAD0026404	.....	01/01/13	01/02/13	NON-STATUTORY COMPENSATION	-686.11
			AMADOR, ADELA	01/01/13	01/02/13	STAFF ASSISTANT	155.56
			AMADOR, ADELA	12/10/12	12/31/12	STAFF ASSISTANT (OVERTIME)	868.26
			BERNAL, DANIEL E.	01/01/13	01/02/13	DISTRICT ADMINISTRATOR	727.25
			BRIGHT, VICTORIA M	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	166.67
			BRIGHT, VICTORIA M	12/01/12	12/31/12	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,081.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NANCY PELOSI—Con.						
		CLENDENING,CARMELA V	01/01/13 01/02/13	DEPUTY DISTRICT DIRECTOR		305.56
		EDMONSON, ROBERT D	01/01/13 01/02/13	LEG DIR/APPROP & TRANSP ADV		388.89
		GONZALEZ, PATRICIO J.	12/01/12 12/06/12	STAFF ASSISTANT (OVERTIME)		60.58
		HAYNES JR, WILFRED J.	01/01/13 01/02/13	SYSTEM ADMINISTRATOR		61.69
		ISHIMOTO, HARRIET M.	01/01/13 01/02/13	CASEWORKER		461.51
		KEFAUVER, DIANE C.	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		384.99
		LAZAR,ALEXIAS N	01/01/13 01/02/13	CONSTITUENT SERVICES REP		166.67
		LEA,ROBYN	01/01/13 01/02/13	CO-DIR OF CORRESPONDENCE		192.13
		MANGRUM, PEARL J.	01/01/13 01/02/13	FINANCIAL ADMINISTRATOR		538.88
		MCCLELLAND,ETHAN L.	01/01/13 01/02/13	STAFF ASSISTANT		155.56
		MCCLELLAND,ETHAN L.	12/01/12 12/31/12	STAFF ASSISTANT (OVERTIME)		1,171.14
		O'NEILL, CATLIN W.	01/01/13 01/02/13	CHIEF OF STAFF		833.34
		PATTI,VERNA A	01/01/13 01/02/13	DISTRICT SCHEDULER		155.56
		ROSS,PATRICIA L	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		166.67
		ROSS,PATRICIA L	12/01/12 12/31/12	LEGISLATIVE CORRESPONDENT (OVERTIME)		1,097.94
		RUBIO, TINA T.	01/01/13 01/02/13	DISTRICT OFFICE OPERATIONS DIR		392.61
		SILVERMAN,DAVID	01/01/13 01/02/13	CO-DIR OF CORRESPONDENCE		200.41
				PERSONNEL COMPENSATION TOTALS:		9,047.48
TRAVEL						
01-10	AP 00600516	CLENDENING, CARMELA V.	11/30/12 12/06/12	TAXI/PARKING/TOLLS		41.55
01-15	AP 00602061	CITIBANK GOV CARD SERVICE	12/07/12 12/27/12	COMMERCIAL TRANSPORTATION		3,782.80
02-01	AP 00613688	PATTI, VERNA A.	12/08/12 12/27/12	PRIVATE AUTO MILEAGE		37.51
02-01	AP 00613694	PATTI, VERNA A.	12/13/12 12/14/12	TAXI/PARKING/TOLLS		56.00
02-22	AP 00629353	BERNAL, DANIEL E.	11/20/12 12/12/12	TAXI/PARKING/TOLLS		22.00
02-26	AP 00631199	CITIBANK GOV CARD SERVICE	12/27/12 01/02/13	COMMERCIAL TRANSPORTATION		818.80
				TRAVEL TOTALS:		4,758.66
RENT, COMMUNICATION, UTILITIES						
01-14	AP 00601559	FEDEX	11/28/12 12/06/12	POSTAGE / COURIER / BOX RENTAL		73.03
01-14	AP 00601561	FEDEX	12/04/12 12/11/12	POSTAGE / COURIER / BOX RENTAL		228.72
01-14	AP 00601565	FEDEX	12/19/12 12/19/12	POSTAGE / COURIER / BOX RENTAL		17.11
01-17	AP 00604317	AT&T MOBILITY	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE		76.45
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		146.75
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		851.75
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		35.25
02-01	AP 00613680	FEDEX	12/14/12 12/26/12	POSTAGE / COURIER / BOX RENTAL		10.03
02-01	AP 00613682	VERIZON WIRELESS	12/29/12 01/28/13	TELECOMSRV/EQ/TOLL CHARGE		139.59
02-01	AP 00613685	FEDEX	01/02/13 01/02/13	POSTAGE / COURIER / BOX RENTAL		18.00
02-12	AP 00620215	GENERAL SERVICES ADMIN.	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		1,845.77
02-22	AP 00629346	AT&T MOBILITY	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		78.74
02-22	AP 00629347	FEDEX	01/02/13 01/02/13	POSTAGE / COURIER / BOX RENTAL		8.27
03-01	AP 00634943	AT&T MOBILITY	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		91.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,664.90

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PRINTING AND REPRODUCTION									
02-01	AP	00613689	PATTI, VERNA A.	11/16/12	12/27/12	PRINTING & REPRODUCTION			22.06
02-01	AP	00613790	XEROX CORPORATION	09/24/12	11/26/12	PRINTING & REPRODUCTION			264.17
03-01	AP	00634944	XEROX CORPORATION	11/26/12	12/30/12	PRINTING & REPRODUCTION			264.63
									PRINTING AND REPRODUCTION TOTALS:
									550.86
OTHER SERVICES									
01-14	AP	00601541	RECALL SECURE DESTRUCTION SVS	11/23/12	12/20/12	JANITORIAL AND MAINT SERV			63.55
									OTHER SERVICES TOTALS:
									63.55
SUPPLIES AND MATERIALS									
01-10	AP	00600515	O'NEILL, CATLIN W.	01/02/13	01/02/13	FOOD & BEVERAGE			538.71
01-10	AP	00600517	CLENDENING, CARMELA V.	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)			31.14
01-14	AP	00601536	GENERAL SERVICES ADMINISTRATION	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)			97.25
01-14	AP	00601537	GENERAL SERVICES ADMINISTRATION	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)			28.60
01-14	AP	00601547	HAGUE QUALITY WATER OF MD INC	12/01/12	12/31/12	WATER			63.00
01-14	AP	00601556	HAGUE QUALITY WATER OF MD INC	12/01/12	12/31/12	WATER			63.00
01-17	AP	00604311	OFFICE DEPOT	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)			10.12
01-17	AP	00604312	OFFICE DEPOT	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)			331.85
01-17	AP	00604315	GEORGE W ALLEN COMPANY INC	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)			188.00
01-31	AR	AC-07289	OFFICE DEPOT	08/27/12	08/27/12	OFFICE SUPPLIES (OUTSIDE)			-18.98
01-31	GL	FLG0026198		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)			-66.15
01-31	GL	RMS0026194		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)			453.94
02-01	AP	00613696	PATTI, VERNA A.	12/27/12	12/27/12	PUBLICATIONS/REFERENCE MAT'L			5.97
02-22	AP	00629344	GENERAL SERVICES ADMINISTRATION	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)			23.16
02-22	AP	00629349	BERNAL, DANIEL E.	05/30/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			11.51
02-25	AP	00630369	METRO DATA NETWORKS LLC	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)			1,712.48
									SUPPLIES AND MATERIALS TOTALS:
									3,473.60
EQUIPMENT									
02-01	AP	00614080	METRO DATA NETWORKS LLC	12/04/12	12/04/12	MAINTENANCE / REPAIRS			56.00
02-01	AP	00614082	METRO DATA NETWORKS LLC	10/11/12	10/11/12	MAINTENANCE / REPAIRS			56.00
02-01	AP	00614085	METRO DATA NETWORKS LLC	07/11/12	07/11/12	MAINTENANCE / REPAIRS			112.00
02-01	AP	00614086	METRO DATA NETWORKS LLC	08/01/12	08/01/12	MAINTENANCE / REPAIRS			56.00
									EQUIPMENT TOTALS:
									280.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									22,081.81
									OFFICE TOTALS:
									22,081.81
2012 HON. MIKE PENCE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL			474.10
01-31	GL	FLG0026198		12/01/12	12/31/12	FRANKED MAIL			-8.10
									FRANKED MAIL TOTALS:
									466.00
PERSONNEL COMPENSATION									
			ACORNLEY, MARK A.	01/01/13	01/02/13	PART-TIME EMPLOYEE			138.89
			BAUER, ZACHARY C	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT			238.89
			BENNETT, KIMBERLY L.	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR			277.78
			BERRY, DEBRA J.	01/01/13	01/02/13	DISTRICT REPRESENTATIVE			211.11
			CZARNIECKI, GARY L.	01/01/13	01/02/13	DISTRICT DIRECTOR			483.33
			EVANS, BENJAMIN P	01/01/13	01/02/13	PART-TIME EMPLOYEE			102.22
			GASKILL, KILY ANN	01/01/13	01/02/13	EXECUTIVE ASSISTANT			150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE PENCE—Con.						
		HUGHES, KAITLYNN	01/01/13 01/02/13	PRESS SECRETARY		211.11
		JARMULA, RYAN	01/01/13 01/02/13	SR LEGISLATIVE ASSISTANT		266.67
		MEEKER, AUTUMN	01/01/13 01/02/13	PART-TIME EMPLOYEE		111.11
		MYERS, JANILLE R	01/01/13 01/02/13	EXECUTIVE ASSISTANT		205.56
		NEALE, BRIAN S	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		375.00
		PARDIECK, KARRIE A.	01/01/13 01/02/13	EXECUTIVE ASSISTANT		233.33
		PAVLIK, JENNIFER L.	01/01/13 01/02/13	STAFF DIRECTOR		500.00
		PITCOCK, JOSH	01/01/13 01/02/13	CHIEF OF STAFF		861.11
		PITCOCK, JOSH	01/01/13 01/02/13	CHIEF OF STAFF (OTHER COMPENSATION)		1,382.41
		SHETTLE, JOHN T.	01/01/13 01/02/13	PART-TIME EMPLOYEE		86.11
		SMITH JR, WILLIAM A.	01/01/13 01/02/13	CHIEF OF STAFF		911.11
		SULC, KEVIN A.	01/01/13 01/02/13	COMMUNITY SVCS REPRESENTATIVE		222.22
				PERSONNEL COMPENSATION TOTALS:		6,967.96
		TRAVEL				
01-08	AP 00597080	CITIBANK GOV CARD SERVICE	11/09/12 11/28/12	TRAVEL SUBSISTENCE		371.60
02-13	AR AC-07356	STAR FINANCIAL BANK	12/01/12 12/31/12	AUTOMOBILE LEASE		-282.68
02-27	AP 00631599	CITIBANK GOV CARD SERVICE	11/29/12 12/22/12	TRAVEL SUBSISTENCE		2,589.40
				TRAVEL TOTALS:		2,678.32
		RENT, COMMUNICATION, UTILITIES				
01-03	AP 00594093	VERIZON WIRELESS	11/17/12 12/16/12	TELECOMSRV/EQ/TOLL CHARGE		377.49
01-07	AP 00596538	VECTREN ENERGY DELIVERY	10/31/12 12/18/12	UTILITIES		29.84
01-07	AP 00597070	FRONTIER	11/20/12 12/19/12	TELECOMSRV/EQ/TOLL CHARGE		144.60
01-07	AP 00597077	INDIANA AMERICAN WATER	11/20/12 12/18/12	UTILITIES		26.12
01-08	AP 00596535	PAVLIK, JENNIFER L.	11/22/12 12/21/12	TELECOMSRV/EQ/TOLL CHARGE		360.95
01-17	AP 00604790	FEDERAL EXPRESS CORP	12/27/12 12/27/12	POSTAGE / COURIER / BOX RENTAL		24.25
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		56.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		161.75
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		912.62
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)		69.05
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		14.30
02-12	AP 00620215	GENERAL SERVICES ADMIN.	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		213.34
02-12	AR AC-07369	COMCAST	11/17/12 12/16/12	UTILITIES		-7.92
02-13	AR AC-07349	AMERICAN ELECTRIC POWER	10/26/12 11/28/12	UTILITIES		-35.36
02-27	AP 00631604	ACCESS POINT INC	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		21.80
02-27	AP 00632328	MUNCIE SANITARY DISTRICT	11/20/12 12/18/12	UTILITIES		13.44
02-27	AP 00632330	ACCESS POINT INC	12/02/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		19.26
02-28	AP 00633341	AT&T	11/28/12 12/27/12	TELECOMSRV/EQ/TOLL CHARGE		456.92
02-28	AP 00633346	VERIZON WIRELESS	12/17/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		371.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,229.88
		PRINTING AND REPRODUCTION				
01-03	AP 00594088	CITY OF RICHMOND	12/01/12 12/14/12	PRINTING & REPRODUCTION		4.60
02-27	AP 00631615	XEROX CORPORATION	11/26/12 12/30/12	PRINTING & REPRODUCTION		37.74
02-27	AP 00632329	XEROX CORPORATION	11/08/12 11/26/12	PRINTING & REPRODUCTION		14.98
				PRINTING AND REPRODUCTION TOTALS:		57.32

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		OTHER SERVICES					
01-03	AP	00594085	SECURE DOCUMENT SHREDDING & RECYCLING	12/13/12	12/13/12	JANITORIAL AND MAINT SERV	262.50
						OTHER SERVICES TOTALS:	262.50
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-39.90
02-27	AP	00631632	PAVLIK, JENNIFER L	11/13/12	11/13/12	OFFICE SUPPLIES (OUTSIDE)	36.73
						SUPPLIES AND MATERIALS TOTALS:	-3.17
		EQUIPMENT					
01-14	AP	00600385	DESKTOP SOLUTIONS INC	12/04/12	12/04/12	MAINTENANCE / REPAIRS	2,500.00
01-29	AP	00605676	DESKTOP SOLUTIONS INC	11/28/12	11/28/12	MAINTENANCE / REPAIRS	623.00
						EQUIPMENT TOTALS:	3,123.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,781.81
						OFFICE TOTALS:	16,781.81

2013 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,838.50	2,838.50
PERSONNEL COMPENSATION	220,361.10	220,361.10
TRAVEL	8,263.75	8,263.75
RENT, COMMUNICATION, UTILITIES	27,252.38	27,252.38
PRINTING AND REPRODUCTION	1,187.38	1,187.38
OTHER SERVICES	9,688.32	9,688.32
SUPPLIES AND MATERIALS	2,819.17	2,819.17
EQUIPMENT	1,017.75	1,017.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,428.35	273,428.35
OFFICE TOTALS:	273,428.35	273,428.35

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OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	1,264.35
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	1,586.95
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-12.80
						FRANKED MAIL TOTALS:	2,838.50
		PERSONNEL COMPENSATION					
			ALLEN, KARA M	02/01/13	02/28/13	SHARED EMPLOYEE	850.00
			ANONSEN, COLIN J	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33
			CONTRERAS, RITA B	01/03/13	03/31/13	CONSTITUENT SVC & OUTREACH REP	11,000.00
			DINGMANN, DAN	01/03/13	03/31/13	STAFF ASSISTANT	7,822.23
			HENKEN, MATTHEW	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	21,266.67
			HUDSON, SUZETTE	01/03/13	03/31/13	CONSTITUENT SERVICES REP	9,777.77
			INDERFURTH, ALISON	01/03/13	03/31/13	CHIEF OF OPERATIONS	17,111.10
			KNAUS, MELANIE E	01/03/13	03/31/13	DIRECTOR OF DISTRICT RELATIONS	11,488.90
			MARINE, NOAH D	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	12,344.44
			MINGES, JOSEPH M	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	8,555.56
			MULLEN, HANNAH	01/03/13	03/31/13	CONSTITUENT SERVICE REP.	9,044.44
			NICHOLSON, HALEY M	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,122.23
			O'NEIL, JEFFREY P	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,777.77
			OLIVER, LESLIE	01/03/13	03/31/13	COMMUN & POLICY DIR	22,977.77
			PIFER, JERRY L	01/03/13	03/31/13	DIR OF CONSTIT SERV AND OUTREA	12,955.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. ED PERLMUTTER—Con.							
		RADOVICH PIPER,DANIELLE M	01/03/13 03/31/13	CHIEF OF STAFF	34,711.10		
		WIRKUS,KATHRYN F	01/03/13 03/31/13	CONSTITUENT SERVICE REP.	12,222.23		
				PERSONNEL COMPENSATION TOTALS:	220,361.10		
		TRAVEL					
01-25	AP 00608615	RADOVICH PIPER,DANIELLE M	01/09/13 01/09/13	TAXI/PARKING/TOLLS	12.00		
01-25	AP 00608658	RADOVICH PIPER,DANIELLE M	01/08/13 01/08/13	PRIVATE AUTO MILEAGE	26.10		
01-25	AP 00608666	RADOVICH PIPER,DANIELLE M	01/03/13 01/03/13	PRIVATE AUTO MILEAGE	29.95		
01-28	AP 00608632	WARFIELD HANNAH L	01/04/13 01/08/13	PRIVATE AUTO MILEAGE	66.70		
01-29	AP 00609748	KNAUS, MELAINE E.	01/04/13 01/08/13	PRIVATE AUTO MILEAGE	42.80		
01-29	AP 00609751	CROWN SEDAN AND LIMO	01/04/13 01/04/13	TAXI/PARKING/TOLLS	130.00		
02-01	AP 00613892	WARFIELD HANNAH L	01/16/13 01/16/13	PRIVATE AUTO MILEAGE	56.95		
02-01	AP 00613894	KNAUS, MELAINE E.	01/19/13 01/19/13	PRIVATE AUTO MILEAGE	43.40		
02-07	AP 00617016	WARFIELD HANNAH L	01/24/13 01/26/13	PRIVATE AUTO MILEAGE	64.85		
02-07	AP 00617697	KNAUS, MELAINE E.	01/23/13 01/26/13	PRIVATE AUTO MILEAGE	56.95		
02-14	AP 00621522	WARFIELD HANNAH L	01/31/13 02/01/13	PRIVATE AUTO MILEAGE	35.20		
02-14	AP 00621523	CONTRERAS, RITA B.	01/22/13 02/01/13	PRIVATE AUTO MILEAGE	82.87		
02-14	AP 00621526	KNAUS, MELAINE E.	02/04/13 02/04/13	PRIVATE AUTO MILEAGE	34.40		
02-19	AP 00623047	CITIBANK GOV CARD SERVICE	01/29/13 01/29/13	TRAVEL SUBSISTENCE	1,499.40		
02-19	AP 00623050	CITIBANK GOV CARD SERVICE	02/08/13 02/08/13	TRAVEL SUBSISTENCE	1,238.80		
02-19	AP 00623053	CONTRERAS, RITA B.	01/29/13 02/01/13	TRAVEL SUBSISTENCE	109.58		
02-21	AP 00628672	ANONSEN, COLIN J.	01/30/13 02/01/13	TRAVEL SUBSISTENCE	76.84		
02-25	AP 00629733	INDERFURTH,ALISON	01/30/13 01/30/13	PRIVATE AUTO MILEAGE	67.55		
02-25	AP 00629737	WARFIELD HANNAH L	02/08/13 02/12/13	PRIVATE AUTO MILEAGE	95.50		
02-25	AP 00629752	KNAUS, MELAINE E.	02/09/13 02/11/13	PRIVATE AUTO MILEAGE	37.75		
02-27	AP 00632784	KNAUS, MELAINE E.	02/14/13 02/18/13	PRIVATE AUTO MILEAGE	64.90		
03-08	AP 00637938	PIFER,JERRY L	01/10/13 02/14/13	PRIVATE AUTO MILEAGE	167.70		
03-08	AP 00637940	WARFIELD HANNAH L	02/15/13 02/25/13	PRIVATE AUTO MILEAGE	154.65		
03-08	AP 00637942	WIRKUS, KATHRYN F.	01/29/13 02/03/13	TRAVEL SUBSISTENCE	107.87		
03-14	AP 00642454	WARFIELD HANNAH L	03/04/13 03/05/13	PRIVATE AUTO MILEAGE	66.75		
03-14	AP 00642461	INDERFURTH,ALISON	02/12/13 02/27/13	PRIVATE AUTO MILEAGE	45.95		
03-14	AP 00642466	ANONSEN, COLIN J.	02/27/13 02/28/13	PRIVATE AUTO MILEAGE	54.40		
03-14	AP 00642471	CONTRERAS, RITA B.	02/07/13 03/01/13	PRIVATE AUTO MILEAGE	145.00		
03-21	AP 00649642	WIRKUS, KATHRYN F.	02/05/13 03/07/13	PRIVATE AUTO MILEAGE	131.55		
03-21	AP 00649646	WARFIELD HANNAH L	03/06/13 03/13/13	PRIVATE AUTO MILEAGE	79.55		
03-21	AP 00649647	MARINE, NOAH D.	02/05/13 02/05/13	TAXI/PARKING/TOLLS	12.00		
03-21	AP 00649681	CITIBANK GOV CARD SERVICE	02/28/13 03/25/13	TRAVEL SUBSISTENCE	1,879.84		
03-21	AP 00649683	CITIBANK GOV CARD SERVICE	02/04/13 02/28/13	TRAVEL SUBSISTENCE	999.50		
03-29	AP 00655360	INDERFURTH,ALISON	03/04/13 03/20/13	PRIVATE AUTO MILEAGE	33.09		
03-29	AP 00655377	OLIVER,LESLIE	03/04/13 03/05/13	TRAVEL SUBSISTENCE	108.59		
03-29	AP 00655404	OLIVER,LESLIE	02/22/13 03/07/13	PRIVATE AUTO MILEAGE	67.44		
03-29	AP 00655412	RADOVICH PIPER,DANIELLE M	03/18/13 03/21/13	PRIVATE AUTO MILEAGE	33.70		
03-29	AP 00655417	WARFIELD HANNAH L	03/15/13 03/21/13	PRIVATE AUTO MILEAGE	150.60		
03-29	AP 00655424	RADOVICH PIPER,DANIELLE M	03/18/13 03/21/13	TRAVEL SUBSISTENCE	153.08		
				TRAVEL TOTALS:	8,263.75		

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		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00603831	GOLDEN HILL	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,133.33
01-30	AP	00613230	UNITED PARCEL SERVICE	01/16/13	01/16/13	POSTAGE / COURIER / BOX RENTAL	5.87
01-31	GL	GRP0026182		01/01/13	01/31/13	HIR GRAPHICS (TRANSFER)	70.00
02-01	AP	00613886	CENTURYLINK	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	691.01
02-04	AP	00613663	UNITED PARCEL SERVICE	01/23/13	01/23/13	POSTAGE / COURIER / BOX RENTAL	8.87
02-04	AP	00613663	UNITED PARCEL SERVICE	01/24/13	01/24/13	POSTAGE / COURIER / BOX RENTAL	5.87
02-07	AP	00617011	COMCAST CABLE	01/23/13	02/22/13	UTILITIES	123.89
02-07	AP	00617613	UNITED PARCEL SERVICE	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	5.87
02-07	AP	00617613	UNITED PARCEL SERVICE	01/07/13	01/07/13	POSTAGE / COURIER / BOX RENTAL	8.87
02-07	AP	00617613	UNITED PARCEL SERVICE	01/09/13	01/09/13	POSTAGE / COURIER / BOX RENTAL	7.51
02-07	AP	00617613	UNITED PARCEL SERVICE	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	5.87
02-07	AP	00617974	UNITED PARCEL SERVICE	01/28/13	01/28/13	POSTAGE / COURIER / BOX RENTAL	5.87
02-07	AP	00617974	UNITED PARCEL SERVICE	01/30/13	01/30/13	POSTAGE / COURIER / BOX RENTAL	105.82
02-14	AP	00621247	UNITED PARCEL SERVICE	01/30/13	01/30/13	POSTAGE / COURIER / BOX RENTAL	12.82
02-14	AP	00621247	UNITED PARCEL SERVICE	02/04/13	02/04/13	POSTAGE / COURIER / BOX RENTAL	6.29
02-14	AP	00621247	UNITED PARCEL SERVICE	02/06/13	02/06/13	POSTAGE / COURIER / BOX RENTAL	5.87
02-14	AP	00621247	UNITED PARCEL SERVICE	02/07/13	02/07/13	POSTAGE / COURIER / BOX RENTAL	21.39
02-16	AP	00623859	GOLDEN HILL	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,133.33
02-26	AP	00629932	UNITED PARCEL SERVICE	02/07/13	02/07/13	POSTAGE / COURIER / BOX RENTAL	6.07
02-26	AP	00629932	UNITED PARCEL SERVICE	02/13/13	02/13/13	POSTAGE / COURIER / BOX RENTAL	5.87
02-26	AP	00629932	UNITED PARCEL SERVICE	02/14/13	02/14/13	POSTAGE / COURIER / BOX RENTAL	6.53
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	121.25
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,084.55
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	92.19
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	31.69
02-27	AP	00632781	CENTURYLINK	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	687.97
02-27	AP	00632910	UNITED PARCEL SERVICE	02/14/13	02/14/13	POSTAGE / COURIER / BOX RENTAL	0.98
02-27	AP	00632910	UNITED PARCEL SERVICE	02/20/13	02/20/13	POSTAGE / COURIER / BOX RENTAL	5.98
03-01	AP	00634119	RIDDER/BRADEN INC	01/25/13	01/25/13	TELECOMSRV/EQ/TOLL CHARGE	7,800.00
03-08	AP	00638567	UNITED PARCEL SERVICE	02/20/13	02/20/13	POSTAGE / COURIER / BOX RENTAL	69.56
03-08	AP	00638567	UNITED PARCEL SERVICE	02/26/13	02/26/13	POSTAGE / COURIER / BOX RENTAL	72.52
03-08	AP	00638567	UNITED PARCEL SERVICE	02/27/13	02/27/13	POSTAGE / COURIER / BOX RENTAL	6.08
03-12	AP	00639571	WINNING CONNECTIONS INC	02/05/13	02/05/13	TELECOMSRV/EQ/TOLL CHARGE	1,439.86
03-14	AP	00640913	UNITED PARCEL SERVICE	03/04/13	03/04/13	POSTAGE / COURIER / BOX RENTAL	6.53
03-14	AP	00640913	UNITED PARCEL SERVICE	03/06/13	03/06/13	POSTAGE / COURIER / BOX RENTAL	5.98
03-14	AP	00642489	COMCAST CABLE	02/23/13	03/20/13	UTILITIES	114.45
03-16	AP	00644380	GOLDEN HILL	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,133.33
03-21	AP	00649770	UNITED PARCEL SERVICE	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	16.54
03-21	AP	00649770	UNITED PARCEL SERVICE	03/12/13	03/12/13	POSTAGE / COURIER / BOX RENTAL	75.98
03-21	AP	00649770	UNITED PARCEL SERVICE	03/13/13	03/13/13	POSTAGE / COURIER / BOX RENTAL	5.98
03-29	AP	00655349	CENTURYLINK	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	685.68
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	113.50
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,079.98
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	92.19
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	38.79
03-29	GL	GRP0027896		03/01/13	03/31/13	HIR GRAPHICS (TRANSFER)	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,252.38

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ED PERLMUTTER—Con.						
PRINTING AND REPRODUCTION						
01-25	AP 00608696	ACCURATE WORD LLC	01/04/13 01/04/13	PRINTING & REPRODUCTION		89.90
03-01	AP 00634126	RIDDER/BRADEN INC	01/18/13 01/18/13	ADVERTISEMENTS		1,000.00
03-14	AP 00641617	PUBLIC PRINTER	02/15/13 02/15/13	PRINTING & REPRODUCTION		97.48
					PRINTING AND REPRODUCTION TOTALS:	1,187.38
OTHER SERVICES						
01-16	AP 00603469	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-16	AP 00603730	ICONSTITUENT LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,050.00
01-29	AP 00609754	DCS CONGRESSIONAL LLC	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV		50.00
02-14	AP 00621532	DCS CONGRESSIONAL LLC	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV		50.00
02-16	AP 00623497	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00623758	ICONSTITUENT LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,050.00
03-14	AP 00642485	DCS CONGRESSIONAL LLC	03/02/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV		50.00
03-16	AP 00644018	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00644280	ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,050.00
03-21	AP 00649689	DCS CONGRESSIONAL LLC	01/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV		733.32
					OTHER SERVICES TOTALS:	9,688.32
SUPPLIES AND MATERIALS						
01-15	AP 00599977	HAGUE QUALITY WATER OF MD INC	12/20/12 01/09/13	WATER		63.00
01-25	AP 00608685	THE WASHINGTON POST	01/15/13 01/14/14	PUBLICATIONS/REFERENCE MAT'L		314.20
01-25	AP 00608687	ROCKY MOUNTAIN BOTTLED WATER	01/01/13 01/31/13	WATER		35.95
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		126.52
02-01	AP 00613889	HAGUE QUALITY WATER OF MD INC	01/20/13 01/20/13	WATER		63.00
02-19	AP 00623051	DENVER BUSINESS JOURNAL	01/15/13 01/15/14	PUBLICATIONS/REFERENCE MAT'L		68.00
02-25	AP 00629741	ROCKY MOUNTAIN BOTTLED WATER	02/01/13 02/28/13	WATER		35.95
02-27	AP 00632782	HAGUE QUALITY WATER OF MD INC	02/20/13 03/19/13	WATER		63.00
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		1,032.13
03-08	AP 00637943	AWARD AND SIGN	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE)		58.59
03-08	AP 00637945	SAFEWAY INC	01/20/13 01/25/13	FOOD & BEVERAGE		168.07
03-11	AP 00639292	ARMY TIMES	02/01/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L		99.00
03-14	AP 00642476	ROCKY MOUNTAIN BOTTLED WATER	02/28/13 03/31/13	WATER		35.95
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	FOOD & BEVERAGE		169.43
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		94.79
03-21	AP 00649685	HON. ED PERLMUTTER	03/11/13 03/11/13	FOOD & BEVERAGE		236.43
03-29	AP 00655369	SAFEWAY INC	02/08/13 03/01/13	FOOD & BEVERAGE		15.66
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-63.70
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		203.20
					SUPPLIES AND MATERIALS TOTALS:	2,819.17
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		339.25
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		339.25
03-29	GL MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		339.25
					EQUIPMENT TOTALS:	1,017.75

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 273,428.35

OFFICE TOTALS: 273,428.35

2012 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	AP	00614276	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL		23,529.81
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL		839.00
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL		-20.40
							FRANKED MAIL TOTALS:	24,348.41
		PERSONNEL COMPENSATION						
			ANONSEN, COLIN J	12/17/12	01/02/13	STAFF ASSISTANT		1,333.34
			CONTRERAS, RITA B	01/01/13	01/02/13	CONSTITUENT SVC & OUTREACH REP		383.33
			DINGMANN, DAN	01/01/13	01/02/13	STAFF ASSISTANT		305.56
			HENKEN, MATTHEW	01/01/13	01/02/13	LEGISLATIVE DIRECTOR		677.78
			HUDSON, SUZETTE	01/01/13	01/02/13	CONSTITUENT SERVICES REP		355.56
			INDERFURTH, ALISON	01/01/13	01/02/13	CHIEF OF OPERATIONS		550.00
			KNAUS, MELANIE E	01/01/13	01/02/13	DIRECTOR OF DISTRICT RELATIONS		388.89
			MARINE, NOAH D	01/01/13	01/02/13	LEGISLATIVE ASSISTANT		477.78
			MULLEN, HANNAH	01/01/13	01/02/13	CONSTITUENT SERVICE REP.		405.56
			NICHOLSON, HALEY M	01/01/13	01/02/13	LEGISLATIVE ASSISTANT		450.00
			O'NEIL, JEFFREY P	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT		402.78
			OLIVER, LESLIE	01/01/13	01/02/13	COMMUN & POLICY DIR		716.67
			PIFER, JERRY L	01/01/13	01/02/13	DIR OF CONSTIT SERV AND OUTREA		494.44
			RADOVICH PIPER, DANIELLE M	01/01/13	01/02/13	CHIEF OF STAFF		935.62
			WIRKUS, KATHRYN F	01/01/13	01/02/13	CONSTITUENT SERVICE REP.		411.11
							PERSONNEL COMPENSATION TOTALS:	8,288.42
		TRAVEL						
01-08	AP	00595945	RADOVICH PIPER, DANIELLE M	12/12/12	12/13/12	TRAVEL SUBSISTENCE		241.00
01-08	AP	00595948	WARFIELD HANNAH L	12/14/12	12/17/12	PRIVATE AUTO MILEAGE		73.85
01-14	AP	00599192	CONTRERAS, RITA B.	08/30/12	11/09/12	TRAVEL SUBSISTENCE		8.36
01-14	AP	00599195	KNAUS, MELAINE E.	12/21/12	12/30/12	PRIVATE AUTO MILEAGE		72.10
01-14	AP	00599198	CONTRERAS, RITA B.	12/03/12	12/19/12	PRIVATE AUTO MILEAGE		70.22
01-25	AP	00608625	WARFIELD HANNAH L	01/02/13	01/02/13	PRIVATE AUTO MILEAGE		42.55
01-25	AP	00608683	CITIBANK GOV CARD SERVICE	11/30/12	12/12/12	TRAVEL SUBSISTENCE		838.16
01-28	AP	00608610	WIRKUS, KATHRYN F.	11/09/12	12/04/13	TRAVEL SUBSISTENCE		90.20
01-28	AP	00608679	CITIBANK GOV CARD SERVICE	12/03/12	01/02/13	TRAVEL SUBSISTENCE		2,248.20
01-29	AP	00609747	PIFER, JERRY L	11/09/12	12/18/12	PRIVATE AUTO MILEAGE		109.25
02-01	AP	00613899	HON. ED PERLMUTTER	12/04/12	12/13/12	TAXI/PARKING/TOLLS		64.00
02-19	AP	00623049	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	TRAVEL SUBSISTENCE		249.80
02-25	AP	00629723	INDERFURTH, ALISON	11/16/12	12/21/12	PRIVATE AUTO MILEAGE		27.50
							TRAVEL TOTALS:	4,135.19
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	00596182	UNITED PARCEL SERVICE	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL		5.93
01-08	AP	00595921	CENTURYLINK	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE		685.16
01-15	AP	00599963	COMCAST CABLE	12/23/12	01/22/13	UTILITIES		104.85
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)		2,456.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)		121.25
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)		1,089.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. ED PERLMUTTER—Con.							
01-22	GL	EMS0025834	12/01/12 12/31/12	DISTR OFF TELECOM EQ. (TRNSF)	92.19		
01-22	GL	EMS0025834	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.02		
01-29	AP	00604703	01/02/13 01/02/13	POSTAGE / COURIER / BOX RENTAL	5.87		
01-30	AP	00596160	12/18/12 12/18/12	POSTAGE / COURIER / BOX RENTAL	17.36		
01-30	AP	00596160	12/19/12 12/19/12	POSTAGE / COURIER / BOX RENTAL	12.06		
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,621.79	
PRINTING AND REPRODUCTION							
01-08	AP	00595942	12/05/12 12/05/12	PRINTING & REPRODUCTION	1,075.00		
01-08	AP	00595953	12/05/12 12/05/12	PRINTING & REPRODUCTION	616.30		
01-15	AP	00602557	12/13/12 12/13/12	PRINTING & REPRODUCTION	378.95		
01-29	AP	00609743	12/28/12 12/28/13	PRINTING & REPRODUCTION	23,175.00		
02-07	AP	00617009	12/20/12 12/20/12	PRINTING & REPRODUCTION	89.90		
03-14	AP	00641617	12/19/12 12/19/12	PRINTING & REPRODUCTION	272.84		
03-14	AP	00641617	12/28/12 12/28/12	PRINTING & REPRODUCTION	145.14		
					PRINTING AND REPRODUCTION TOTALS:	25,753.13	
OTHER SERVICES							
01-15	AP	00599966	12/26/12 12/26/12	WEB DEV HST.EMAIL & RLTD SERV	4,000.00		
01-29	AP	00599971	12/31/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV	6,000.00		
03-21	AP	00649687	12/15/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV	500.00		
03-21	GL	GLA0027626	12/31/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00		
					OTHER SERVICES TOTALS:	11,580.00	
SUPPLIES AND MATERIALS							
01-08	AP	00595932	11/16/12 12/08/12	FOOD & BEVERAGE	637.20		
01-14	AP	00599204	12/20/12 12/20/13	PUBLICATIONS/REFERENCE MAT'L	145.42		
01-14	AP	00599206	12/21/12 12/21/13	PUBLICATIONS/REFERENCE MAT'L	114.95		
01-17	AP	00604677	12/14/12 12/14/12	FOOD & BEVERAGE	76.67		
01-17	AP	00604677	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)	157.18		
01-31	AP	00612710	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)	34.00		
01-31	GL	FLG0026198	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-65.95		
02-14	AP	00622529	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)	41.49		
02-27	AP	00632780	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	20.58		
02-27	AP	00632785	12/20/12 12/19/13	PUBLICATIONS/REFERENCE MAT'L	5,850.00		
					SUPPLIES AND MATERIALS TOTALS:	7,011.54	
EQUIPMENT							
02-21	AP	00617874	12/21/12 12/21/12	MAINTENANCE / REPAIRS	4,995.00		
					EQUIPMENT TOTALS:	4,995.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	90,733.48	
					OFFICE TOTALS:	90,733.48	
2013 HON. SCOTT PERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	249.76	249.76
					PERSONNEL COMPENSATION	206,123.52	206,123.52

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TRAVEL	2,007.23	2,007.23
RENT, COMMUNICATION, UTILITIES	26,891.02	26,891.02
PRINTING AND REPRODUCTION	738.35	738.35
OTHER SERVICES	10,562.56	10,562.56
SUPPLIES AND MATERIALS	8,318.24	8,318.24
EQUIPMENT	1,199.55	1,199.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,090.23	256,090.23
OFFICE TOTALS:	256,090.23	256,090.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	275.66
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-25.90
						FRANKED MAIL TOTALS:	249.76

PERSONNEL COMPENSATION

AUSTIN, DONNA	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,726.20			
BLASCO, ANDREW	01/03/13	03/31/13	STAFF ASSISTANT	7,088.90			
DRZEWICKI, JOHN V	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,777.77			
DURBIN, JUSTIN	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33			
EASTMAN, BRAEDEN	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	7,602.23			
MCCLEARY, NICOLE I.	01/07/13	03/31/13	LEGISLATIVE ASSISTANT	9,100.00			
MUGLIA, LAUREN	01/03/13	03/31/13	CHIEF OF STAFF	45,755.54			
MUGLIA, LAUREN	02/01/13	02/28/13	CHIEF OF STAFF	-11,044.44			
MYERS, MARIANNE A	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	19,228.00			
NAWROCKI, RYAN M	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	15,888.90			
O'CONNOR, GEORGE F	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	8,433.33			
REILLY, ROBERT P.	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	23,833.33			
SUTPHIN, HOLLY S.	01/03/13	03/31/13	FIELD REPRESENTATIVE	12,711.10			
TURNER, BENJAMIN	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	7,845.44			
WALLACE, TYRA	01/07/13	03/31/13	DIR OF CONSTITUENT SERVICES	12,133.33			
WIEST, CAROL A.	01/03/13	03/31/13	DIRECTOR OF OPERATIONS	20,710.56			
						PERSONNEL COMPENSATION TOTALS:	206,123.52

TRAVEL

01-29	AP	00611761	WIEST, CAROL A.	01/03/13	01/03/13	PRIVATE AUTO MILEAGE	107.80
03-14	AP	00640928	SUTPHIN, HOLLY S.	01/03/13	01/26/13	PRIVATE AUTO MILEAGE	116.05
03-14	AP	00641160	HON SCOTT G PERRY	01/03/13	01/30/13	PRIVATE AUTO MILEAGE	640.20
03-14	AP	00641169	REILLY, ROBERT P.	01/20/13	01/24/13	TRAVEL SUBSISTENCE	96.53
03-14	AP	00642155	BLASCO, ANDREW	02/02/13	02/25/13	PRIVATE AUTO MILEAGE	443.30
03-14	AP	00642187	BLASCO, ANDREW	01/03/13	01/24/13	PRIVATE AUTO MILEAGE	380.60
03-25	AP	00651801	REILLY, ROBERT P.	02/05/13	02/26/13	PRIVATE AUTO MILEAGE	222.75
						TRAVEL TOTALS:	2,007.23

RENT, COMMUNICATION, UTILITIES

01-16	AP	00612835	LOUIS N. SKEPARNIAS AND/OR	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
01-29	AP	00611749	CENTURYLINK	01/12/13	02/11/13	TELECOMSRV/EQ/TOLL CHARGE	300.58
01-29	AP	00611752	COLUMBIA GAS	01/03/13	01/09/13	UTILITIES	71.38
01-29	AP	00611755	COMCAST CABLEVISION	01/18/13	02/17/13	UTILITIES	104.13
01-30	AP	00613000	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	41.80
01-31	AP	00613775	COMCAST CABLEVISION	01/08/13	02/07/13	UTILITIES	71.66
02-01	AP	00614950	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	22.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT PERRY—Con.						
02-08	AP 00618898	VERIZON PENNSYLVANIA	01/03/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		436.69
02-08	AP 00619074	EBSAE III LLLP	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,995.00
02-16	AP 00624145	LOUIS N. SKEARNIAS AND/OR	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
02-16	AP 00624357	EBSAE III LLLP	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,995.00
02-26	AP 00629921	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		6.47
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		81.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		241.95
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		57.84
03-14	AP 00640931	THE YORK WATER COMPANY	01/03/13 02/07/13	UTILITIES		24.85
03-14	AP 00640936	MET-ED	01/26/13 02/22/13	UTILITIES		164.18
03-14	AP 00641012	VERIZON WIRELESS	02/02/13 03/01/13	TELECOMSRV/EQ/TOLL CHARGE		167.48
03-14	AP 00641015	COMCAST CABLE	02/08/13 03/07/13	UTILITIES		73.65
03-14	AP 00641165	MET-ED	01/03/13 01/25/13	UTILITIES		193.90
03-14	AP 00641176	COMCAST CABLEVISION	02/06/13 03/05/13	UTILITIES		416.17
03-14	AP 00641178	CENTURYLINK	02/12/13 03/11/13	TELECOMSRV/EQ/TOLL CHARGE		235.16
03-14	AP 00641211	COMCAST CABLEVISION	02/18/13 03/17/13	UTILITIES		96.31
03-14	AP 00642197	COLUMBIA GAS	01/09/13 02/07/13	UTILITIES		289.81
03-16	AP 00644656	LOUIS N. SKEARNIAS AND/OR	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
03-16	AP 00644868	EBSAE III LLLP	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,995.00
03-16	AP 00652613	JEFFE ICHTER	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-18	AP 00642749	VERIZON PENNSYLVANIA	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		435.89
03-18	AP 00645405	SPRINGETTSBURY TOWNSHIP SEWER	01/03/13 03/31/13	UTILITIES		134.00
03-19	AP 00649160	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL		4.87
03-25	AP 00651553	COMCAST CABLEVISION	03/06/13 04/05/13	UTILITIES		340.73
03-25	AP 00651795	COLUMBIA GAS	02/07/13 03/08/13	UTILITIES		303.31
03-25	AP 00653508	JEFFE ICHTER	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-26	AP 00652701	VERIZON WIRELESS	03/02/13 04/01/13	TELECOMSRV/EQ/TOLL CHARGE		67.19
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		73.25
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		714.39
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		51.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,891.02
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		47.10
01-31	AP 00611537	ACCURATE WORD LLC	01/10/13 01/10/13	PRINTING & REPRODUCTION		124.75
01-31	AP 00611540	ACCURATE WORD LLC	01/14/13 01/14/13	PRINTING & REPRODUCTION		24.95
01-31	AP 00613361	ACCURATE WORD LLC	01/16/13 01/16/13	PRINTING & REPRODUCTION		174.65
02-05	AP 00615760	ACCURATE WORD LLC	01/18/13 01/18/13	PRINTING & REPRODUCTION		360.50
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	738.35
OTHER SERVICES						
01-16	AP 00605161	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		3,030.00

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01-30	AP	00611535	BLASSER SECURITY SYSTEMS	01/03/13	12/31/13	SECURITY SERVICE	320.00
01-30	AP	00611545	ADAMS COUNTY NATIONAL BANK	01/03/13	01/31/13	JANITORIAL AND MAINT SERV	30.00
02-08	AP	00617612	PENN WASTE INC	01/01/13	03/31/13	JANITORIAL AND MAINT SERV	57.50
02-08	AP	00618601	PROFESSIONAL MAINTENANCE CO	01/03/13	01/31/13	JANITORIAL AND MAINT SERV	65.78
02-16	AP	00623882	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-14	AP	00640920	PROFESSIONAL MAINTENANCE CO	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	65.78
03-14	AP	00640932	STAMBAUGH'S CLEANING SERVICE	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	240.00
03-14	AP	00640937	STAMBAUGH'S CLEANING SERVICE	01/03/13	01/31/13	JANITORIAL AND MAINT SERV	300.00
03-14	AP	00641142	ADAMS COUNTY NATIONAL BANK	03/01/13	03/31/13	JANITORIAL AND MAINT SERV	30.00
03-14	AP	00642171	ADAMS COUNTY NATIONAL BANK	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	30.00
03-16	AP	00644402	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-25	AP	00651787	SHEARER SECURITY DEVICES	03/01/13	03/01/13	SECURITY SERVICE	1,591.00
03-25	AP	00651798	PENN WASTE INC	04/01/13	06/30/13	JANITORIAL AND MAINT SERV	57.50
03-27	AP	00648175	BLASSER SECURITY SYSTEMS	01/03/13	12/31/13	SECURITY SERVICE	975.00
						OTHER SERVICES TOTALS:	10,562.56
			SUPPLIES AND MATERIALS				
01-29	AP	00611759	WIEST, CAROL A.	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	12.92
01-30	AP	00611544	ROARING SPRING BOTTLING	01/10/13	01/10/13	WATER	15.87
01-31	AP	00611532	ROARING SPRING BOTTLING	01/04/13	01/04/13	WATER	5.25
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	843.45
02-05	AP	00615765	MYERS, MARIANNE	01/24/13	01/24/13	FOOD & BEVERAGE	70.71
02-08	AP	00617607	THE BOROUGH OF GETTYSBURG	01/10/13	01/10/13	HABITATION EXPENSE	40.00
02-14	AP	00622072	GRAPHIC ID	01/23/13	01/23/13	HABITATION EXPENSE	4,630.00
02-22	AP	00629097	LAUREN E MUGLIA	01/19/13	01/24/13	OFFICE SUPPLIES (OUTSIDE)	230.21
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	573.81
03-14	AP	00640918	WIEST, CAROL A.	02/25/13	02/25/13	OFFICE SUPPLIES (OUTSIDE)	21.71
03-14	AP	00640939	ROARING SPRING BOTTLING	02/07/13	02/07/13	WATER	23.37
03-14	AP	00640941	ROARING SPRING BOTTLING	02/01/13	02/01/13	WATER	19.50
03-14	AP	00640986	WIEST, CAROL A.	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	58.79
03-14	AP	00641147	SUTPHIN, HOLLY S.	02/14/13	02/14/13	FOOD & BEVERAGE	15.60
03-14	AP	00641152	SUTPHIN, HOLLY S.	01/10/13	01/10/13	FOOD & BEVERAGE	14.04
03-14	AP	00641163	MUGLIA, LAUREN	02/19/13	02/19/13	OFFICE SUPPLIES (OUTSIDE)	119.23
03-14	AP	00641182	MUGLIA, LAUREN	02/19/13	02/19/13	OFFICE SUPPLIES (OUTSIDE)	276.43
03-14	AP	00641198	MUGLIA, LAUREN	02/19/13	02/19/13	OFFICE SUPPLIES (OUTSIDE)	167.77
03-14	AP	00641202	MUGLIA, LAUREN	02/20/13	02/20/13	OFFICE SUPPLIES (OUTSIDE)	10.59
03-14	AP	00641207	MUGLIA, LAUREN	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE)	29.61
03-14	AP	00642178	BOROUGH OF WORMLEYSBURG	01/30/13	01/30/13	HABITATION EXPENSE	114.00
03-14	AP	00642192	GREATER CARLISLE AREA	02/14/13	02/14/13	FOOD & BEVERAGE	35.00
03-18	AP	00642753	BLASCO, ANDREW	02/03/13	02/03/13	OFFICE SUPPLIES (OUTSIDE)	73.49
03-18	AP	00645236	WALLACE, TYRA	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)	152.36
03-20	AP	00649965	SUTPHIN, HOLLY S.	03/15/13	03/15/13	FOOD & BEVERAGE	20.00
03-20	AP	00649982	MUGLIA, LAUREN	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE)	518.11
03-25	AP	00651508	MUGLIA, LAUREN	03/11/13	03/11/13	OFFICE SUPPLIES (OUTSIDE)	58.29
03-25	AP	00651511	MUGLIA, LAUREN	03/12/13	03/12/13	OFFICE SUPPLIES (OUTSIDE)	114.23
03-25	AP	00651514	ROARING SPRING BOTTLING	03/07/13	03/07/13	WATER	8.37
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-200.05
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	245.58
						SUPPLIES AND MATERIALS TOTALS:	8,318.24
			EQUIPMENT				
01-31	GL	MNT0026186	01/01/13	01/31/13	MAINTENANCE / REPAIRS	293.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT PERRY—Con.						
01-31	GL RPY0026124	.....	01/01/13 01/31/13	EQUIPMENT PURCHASES	114.15	
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS	293.56	
02-28	GL RPY0026966	.....	02/01/13 02/28/13	EQUIPMENT PURCHASES	114.15	
03-29	GL MNT0027885	.....	03/01/13 03/14/13	MAINTENANCE / REPAIRS	19.42	
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS	250.56	
03-29	GL RPY0027892	.....	03/01/13 03/31/13	EQUIPMENT PURCHASES	114.15	
					EQUIPMENT TOTALS:	1,199.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,090.23
					OFFICE TOTALS:	<u>256,090.23</u>
2013 HON. GARY C. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,664.52
					PERSONNEL COMPENSATION	188,961.69
					TRAVEL	7,120.67
					RENT, COMMUNICATION, UTILITIES	16,991.96
					PRINTING AND REPRODUCTION	16,864.80
					OTHER SERVICES	13,435.00
					SUPPLIES AND MATERIALS	2,486.84
					EQUIPMENT	603.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,129.11
					OFFICE TOTALS:	<u>256,129.11</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL	21.62	
02-28	GL FLG0027024	.....	02/20/13 02/28/13	FRANKED MAIL	-40.49	
03-22	AP 00651496	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL	9,516.51	
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL	182.48	
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL	-15.60	
					FRANKED MAIL TOTALS:	9,664.52
PERSONNEL COMPENSATION						
					BANKS, LINDA M.	3,666.67
					BOYAGIAN,ARMEN A	3,000.00
					CHAWLA,ANGELI K	10,266.67
					FELDMAN,ERIC J	29,822.23
					GAROFALO,PHILIP S	1,916.67
					GRANT,CINCILLA Y	11,000.00
					GREENFIELD,ALEX S	9,166.67
					IRVING,JENNIFER N	7,022.23
					JACKSON,JAMES	11,750.00
					MATHIS,GREGORY M	5,333.34
					MCBROOM,DIANA	1,866.67

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MILTON,KANDIA N	01/03/13	03/31/13	SENIOR CONGRESSIONAL LIAISON	10,486.67
MINDLIN,BETHANY E	01/03/13	03/31/13	DISTRICT LIAISON	7,333.33
RICHARDS,KALA R	01/03/13	02/28/13	CONSTITUENT SERVICES DIRECTOR	6,444.44
RICHARDS,KALA R	03/01/13	03/31/13	CONSTITUENT SERVICES DIRECTOR	3,333.33
RICHARDSON,MARCELLA M	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33
SAFRAN,CHAIM	01/03/13	03/31/13	CONGRESSIONAL OUTREACH DIR	17,111.10
SMITH,JARED	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	15,708.34
WEINBERG,DAVID M	01/03/13	03/31/13	198214	17,111.10
WELLS,EDWARD J	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,288.90
			PERSONNEL COMPENSATION TOTALS:	188,961.69

TRAVEL							
02-13	AP	00620190	FELDMAN,ERIC J	01/27/13	01/29/13	MEALS	32.15
02-13	AP	00620191	FELDMAN,ERIC J	01/27/13	01/28/13	TAXI/PARKING/TOLLS	51.31
02-13	AP	00620192	FELDMAN,ERIC J	01/28/13	01/28/13	TAXI/PARKING/TOLLS	16.50
02-13	AP	00620194	FELDMAN,ERIC J	01/29/13	01/29/13	GASOLINE	18.81
02-14	AP	00620786	CITIBANK GOV CARD SERVICE	01/25/13	01/25/13	COMMERCIAL TRANSPORTATION	205.90
02-14	AP	00620790	CITIBANK GOV CARD SERVICE	01/27/13	01/27/13	COMMERCIAL TRANSPORTATION	411.80
02-14	AP	00620807	CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	205.90
02-14	AP	00620812	CITIBANK GOV CARD SERVICE	01/16/13	01/18/13	COMMERCIAL TRANSPORTATION	517.80
02-14	AP	00620818	CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	411.80
02-14	AP	00620822	CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	205.90
02-14	AP	00620824	CITIBANK GOV CARD SERVICE	01/16/13	01/16/13	COMMERCIAL TRANSPORTATION	311.90
02-14	AP	00621264	JACKSON,JAMES	01/10/13	01/31/13	PRIVATE AUTO MILEAGE	76.50
02-14	AP	00621274	RICHARDS,KALA R	01/10/13	01/31/13	PRIVATE AUTO MILEAGE	189.50
02-14	AP	00621278	MINDLIN,BETHANY E	01/07/13	01/24/13	PRIVATE AUTO MILEAGE	51.00
02-14	AP	00621280	BOYAGIAN,ARMEN A	01/04/13	02/04/13	PRIVATE AUTO MILEAGE	141.10
02-26	AP	00630572	FELDMAN,ERIC J	01/19/13	02/13/13	TAXI/PARKING/TOLLS	56.33
02-26	AP	00630575	SAFRAN,CHAIM	01/03/13	01/31/13	PRIVATE AUTO MILEAGE	501.90
02-27	AP	00632797	HON GARY PETERS	01/19/13	01/19/13	PRIVATE AUTO MILEAGE	276.50
02-27	AP	00632799	HON GARY PETERS	01/03/13	01/20/13	TAXI/PARKING/TOLLS	118.00
03-08	AP	00637109	FELDMAN,ERIC J	02/18/13	02/18/13	TAXI/PARKING/TOLLS	30.58
03-08	AP	00637110	FELDMAN,ERIC J	02/20/13	02/20/13	MEALS	11.64
03-08	AP	00637112	FELDMAN,ERIC J	02/19/13	02/19/13	MEALS	24.20
03-08	AP	00637115	FELDMAN,ERIC J	02/20/13	02/20/13	TAXI/PARKING/TOLLS	25.00
03-12	AP	00639680	FELDMAN,ERIC J	02/26/13	02/27/13	TAXI/PARKING/TOLLS	24.00
03-15	AP	00642618	RICHARDS,KALA R	02/14/13	02/28/13	PRIVATE AUTO MILEAGE	66.50
03-15	AP	00642628	SAFRAN,CHAIM	02/27/13	02/27/13	TAXI/PARKING/TOLLS	3.00
03-15	AP	00642631	SAFRAN,CHAIM	02/04/13	02/28/13	PRIVATE AUTO MILEAGE	577.60
03-15	AP	00642805	CITIBANK GOV CARD SERVICE	02/21/13	02/25/13	COMMERCIAL TRANSPORTATION	411.80
03-15	AP	00642809	CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	311.90
03-15	AP	00642812	CITIBANK GOV CARD SERVICE	02/09/13	02/09/13	COMMERCIAL TRANSPORTATION	205.90
03-15	AP	00642815	CITIBANK GOV CARD SERVICE	02/18/13	02/20/13	COMMERCIAL TRANSPORTATION	411.80
03-15	AP	00642821	CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	205.90
03-15	AP	00642824	CITIBANK GOV CARD SERVICE	01/27/13	01/29/13	CAR RENTAL	195.98
03-15	AP	00642829	CITIBANK GOV CARD SERVICE	02/20/13	02/20/13	GASOLINE	14.70
03-15	AP	00642841	CITIBANK GOV CARD SERVICE	02/18/13	02/20/13	CAR RENTAL	271.77
03-15	AP	00642853	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	311.90
03-15	AP	00642857	CITIBANK GOV CARD SERVICE	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	205.90
03-25	AP	00652214	FELDMAN,ERIC J	03/01/13	03/01/13	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	7,120.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GARY C. PETERS—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00612875	400 MONROE LIMITED PARTNERSHIP	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,085.33
01-24	AP 00605247	COMCAST CABLEVISION	01/05/13 02/04/13	UTILITIES		155.24
01-29	AP 00610142	VERIZON WIRELESS	12/24/12 01/23/13	TELECOMSRV/EQ/TOLL CHARGE		764.04
01-30	AP 00613230	UNITED PARCEL SERVICE	01/15/13 01/15/13	POSTAGE / COURIER / BOX RENTAL		9.07
02-05	AP 00613796	COMCAST CABLEVISION	02/05/13 03/04/13	UTILITIES		106.24
02-07	AP 00616992	AT&T	12/22/12 01/21/13	TELECOMSRV/EQ/TOLL CHARGE		869.96
02-07	AP 00617429	PARK-RITE INC	02/01/13 02/28/13	DISTRICT OFFICE PARKING		540.00
02-07	AP 00617431	PARK-RITE INC	01/01/13 01/31/13	DISTRICT OFFICE PARKING		540.00
02-07	AP 00617974	UNITED PARCEL SERVICE	01/28/13 01/28/13	POSTAGE / COURIER / BOX RENTAL		11.83
02-14	AP 00621247	UNITED PARCEL SERVICE	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		22.54
02-16	AP 00624183	400 MONROE LIMITED PARTNERSHIP	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,085.33
02-22	AP 00629670	VERIZON WIRELESS	01/24/13 02/23/13	TELECOMSRV/EQ/TOLL CHARGE		768.88
02-26	AP 00629932	UNITED PARCEL SERVICE	02/13/13 02/13/13	POSTAGE / COURIER / BOX RENTAL		12.84
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		131.75
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		693.65
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		99.34
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		51.10
02-27	AP 00632910	UNITED PARCEL SERVICE	02/13/13 02/13/13	POSTAGE / COURIER / BOX RENTAL		49.23
03-08	AP 00637116	PARK-RITE INC	03/01/13 03/31/13	DISTRICT OFFICE PARKING		420.00
03-08	AP 00637124	COMCAST CABLEVISION	03/05/13 04/04/13	UTILITIES		106.24
03-16	AP 00644695	400 MONROE LIMITED PARTNERSHIP	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,085.33
03-20	AP 00648902	AT&T	01/22/13 02/21/13	TELECOMSRV/EQ/TOLL CHARGE		521.28
03-21	AP 00649770	UNITED PARCEL SERVICE	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL		8.66
03-25	AP 00652216	VERIZON WIRELESS	02/24/13 03/23/13	TELECOMSRV/EQ/TOLL CHARGE		797.92
03-28	AP 00653938	UNITED PARCEL SERVICE	03/14/13 03/14/13	POSTAGE / COURIER / BOX RENTAL		5.30
03-28	AP 00653938	UNITED PARCEL SERVICE	03/19/13 03/19/13	POSTAGE / COURIER / BOX RENTAL		18.66
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		131.75
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		682.61
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		99.34
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		30.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,991.96
PRINTING AND REPRODUCTION						
02-05	AP 00613799	ACCURATE WORD LLC.	01/21/13 01/21/13	PRINTING & REPRODUCTION		344.75
02-07	AP 00617428	ACCURATE WORD LLC.	01/28/13 01/28/13	PRINTING & REPRODUCTION		197.95
02-08	AP 00618515	ACCURATE WORD LLC.	01/29/13 01/29/13	PRINTING & REPRODUCTION		164.85
02-26	AP 00630579	ACCURATE WORD LLC.	02/12/13 02/12/13	PRINTING & REPRODUCTION		89.90
03-04	AP 00635397	ACCURATE WORD LLC.	02/15/13 02/15/13	PRINTING & REPRODUCTION		69.90
03-14	AP 00642176	DFM COMMUNICATIONS	02/12/13 02/12/13	PRINTING & REPRODUCTION		15,199.65
03-20	AP 00648906	ACCURATE WORD LLC.	03/08/13 03/08/13	PRINTING & REPRODUCTION		648.00
03-29	AP 00655642	ACCURATE WORD LLC.	03/06/13 03/06/13	PRINTING & REPRODUCTION		149.80
					PRINTING AND REPRODUCTION TOTALS:	16,864.80

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OTHER SERVICES							
01-14	AP	00600160	ICONSTITUENT LLC	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	945.00
01-16	AP	00603284	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00611329	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-13	AP	00620196	ICONSTITUENT LLC	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	945.00
02-16	AP	00623306	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00624084	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-15	AP	00642598	RICHARDS,KALA R	02/14/13	02/14/13	EQUIPMENT INSTALLATION	100.00
03-16	AP	00643829	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00644598	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-22	AP	00642182	ICONSTITUENT LLC	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	945.00
OTHER SERVICES TOTALS:							13,435.00
SUPPLIES AND MATERIALS							
01-10	AP	00597844	HAGUE QUALITY WATER OF MD INC	01/01/13	01/31/13	WATER	63.00
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	602.28
02-05	AP	00614183	DBUSINESS MAGAZINE	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	9.95
02-07	AP	00616991	HAGUE QUALITY WATER OF MD INC	02/01/13	02/28/13	WATER	63.00
02-07	AP	00616993	ABSOPURE WATER COMPANY	01/14/13	01/14/13	WATER	6.85
02-14	AP	00621262	ABSOPURE WATER COMPANY	01/30/13	01/30/13	WATER	27.85
02-15	AP	00622619	THE NEW YORK TIMES	01/30/13	01/28/14	PUBLICATIONS/REFERENCE MAT'L	837.20
02-27	GL	FRM0026963	.....	02/04/13	02/04/13	FRAMING (TRANSFER)	50.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-575.45
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	136.09
03-01	AP	00634294	GROSSE POINTE NEWS	02/21/13	02/20/15	PUBLICATIONS/REFERENCE MAT'L	71.00
03-08	AP	00637108	FELDMAN,ERIC J	02/20/13	02/20/13	FOOD & BEVERAGE	190.80
03-08	AP	00637119	OAKLAND PRESS	03/23/13	03/22/14	PUBLICATIONS/REFERENCE MAT'L	273.00
03-12	AP	00639681	HAGUE QUALITY WATER OF MD INC	03/01/13	03/31/13	WATER	63.00
03-13	AP	00641336	SOUTHFIELD AREA CHAMBER OF COMMERCE	03/04/13	03/04/13	FOOD & BEVERAGE	110.00
03-15	AP	00642594	RICHARDS,KALA R	02/14/13	02/14/13	HABITATION EXPENSE	169.47
03-15	AP	00642604	RICHARDS,KALA R	02/20/13	02/20/13	FOOD & BEVERAGE	31.53
03-15	AP	00642613	RICHARDS,KALA R	02/20/13	02/20/13	FOOD & BEVERAGE	315.96
03-15	AP	00642634	ABSOPURE WATER COMPANY	02/01/13	02/28/13	WATER	14.00
03-29	AP	00655914	ABSOPURE WATER COMPANY	03/18/13	03/18/13	WATER	20.85
03-29	AP	00655927	ABSOPURE WATER COMPANY	03/01/13	03/31/13	WATER	14.00
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-42.30
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	34.76
SUPPLIES AND MATERIALS TOTALS:							2,486.84
EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	201.21
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	201.21
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	201.21
EQUIPMENT TOTALS:							603.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							256,129.11
OFFICE TOTALS:							256,129.11

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2012 HON. GARY C. PETERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	137.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GARY C. PETERS—Con.						
01-31	GL	FLG0026198	12/01/12 12/31/12	FRANKED MAIL		-6.16
					FRANKED MAIL TOTALS:	131.78
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/01/13 01/30/13	FINANCIAL ADMINISTRATOR		1,166.66
		BOYAGIAN, ARMEN A	01/01/13 01/02/13	CONGRESSIONAL DISTRICT LIAISON		166.67
		BOYAGIAN, ARMEN A	01/03/13 01/30/13	CONGRESSIONAL DISTRICT LIAISON (OTHER COMPENSATION)		1,666.66
		CHAWLA, ANGELI K	01/01/13 01/02/13	SCHEDULER		233.33
		CHAWLA, ANGELI K	01/03/13 01/30/13	SCHEDULER (OTHER COMPENSATION)		1,000.00
		FELDMAN, ERIC J	01/03/13 01/30/13	CHIEF OF STAFF		677.78
		FELDMAN, ERIC J	01/03/13 01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)		3,333.34
		GAROFALO, PHILIP S	01/01/13 01/02/13	CONGRESSIONAL LIAISON		166.67
		GRANT, CINCILLA Y	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		250.00
		GRANT, CINCILLA Y	01/03/13 01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,333.34
		GREENFIELD, ALEX S	01/01/13 01/02/13	SENIOR CONGRESSIONAL LIAISON		208.33
		GREENFIELD, ALEX S	01/03/13 01/30/13	SENIOR CONGRESSIONAL LIAISON (OTHER COMPENSATION)		1,666.66
		IRVING, JENNIFER N	01/01/13 01/02/13	DISTRICT SCHEDULER		177.78
		IRVING, JENNIFER N	01/03/13 01/30/13	DISTRICT SCHEDULER (OTHER COMPENSATION)		1,166.66
		JACKSON, JAMES	01/01/13 01/02/13	SENIOR CONGRESSIONAL LIAISON		250.00
		MCBROOM, DIANA	01/01/13 01/02/13	DISTRICT DIRECTOR		622.22
		MCBROOM, DIANA	01/01/13 01/01/13	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,700.92
		MILTON, KANDIA N	01/01/13 01/02/13	SENIOR CONGRESSIONAL LIAISON		238.33
		MINDLIN, BETHANY E	01/01/13 01/02/13	DISTRICT LIAISON		166.67
		MINDLIN, BETHANY E	01/03/13 01/30/13	DISTRICT LIAISON (OTHER COMPENSATION)		1,666.66
		RICHARDS, KALA R	01/01/13 01/02/13	CONSTITUENT SERVICES DIRECTOR		222.22
		RICHARDS, KALA R	01/03/13 01/30/13	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		2,000.00
		RICHARDSON, MARCELLA M	01/01/13 01/02/13	STAFF ASSISTANT		166.67
		SAFRAN, CHAIM	01/01/13 01/02/13	CONGRESSIONAL OUTREACH DIR		388.89
		SAFRAN, CHAIM	01/03/13 01/30/13	CONGRESSIONAL OUTREACH DIR (OTHER COMPENSATION)		2,333.34
		SMITH, JARED	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		361.11
		SMITH, JARED	01/03/13 01/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		SMITH, JONATHAN D	01/02/13 01/30/13	LEGISLATIVE DIRECTOR		555.56
		SMITH, JONATHAN D	01/03/13 01/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,666.66
		WEINBERG, DAVID M	01/01/13 01/02/13	LEGISLATIVE COUNSEL		261.11
		WEINBERG, DAVID M	01/03/13 01/30/13	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		1,666.66
		WELLS, EDWARD J	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		177.78
		WELLS, EDWARD J	01/03/13 01/30/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,166.66
					PERSONNEL COMPENSATION TOTALS:	34,825.34
TRAVEL						
01-10	AP	00598290	SAFRAN, CHAIM	12/03/12 12/28/12	PRIVATE AUTO MILEAGE	539.60
01-14	AP	00600167	HON. GARY PETERS	12/10/12 12/13/12	TAXI/PARKING/TOLLS	50.21
01-22	AP	00602258	MINDLIN, BETHANY E	12/03/12 12/21/12	PRIVATE AUTO MILEAGE	40.00
01-22	AP	00603940	CITIBANK GOV CARD SERVICE	12/10/12 12/10/12	COMMERCIAL TRANSPORTATION	205.80
01-24	AP	00605448	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION	311.80

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01-24	AP	00605454	CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	311.80
01-24	AP	00605609	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	311.80
01-24	AP	00605614	CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION	205.80
01-24	AP	00605615	CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	205.80
01-24	AP	00605617	CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	205.80
01-24	AP	00605637	CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	311.80
01-29	AP	00610134	BOYAGIAN,ARMEN A	12/04/12	12/06/12	PRIVATE AUTO MILEAGE	83.70
01-29	AP	00610140	RICHARDS,KALA R	12/07/12	12/21/12	PRIVATE AUTO MILEAGE	157.50
02-14	AP	00620775	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	311.80
TRAVEL TOTALS:							3,253.21
RENT, COMMUNICATION, UTILITIES							
01-04	AP	00596182	UNITED PARCEL SERVICE	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	16.84
01-10	AP	00598289	AT&T	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	521.84
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	131.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	709.14
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	99.34
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	52.86
01-30	AP	00596160	UNITED PARCEL SERVICE	12/12/12	12/12/12	POSTAGE / COURIER / BOX RENTAL	7.03
02-01	AP	00614187	DTE ENERGY	12/13/12	01/03/13	UTILITIES	116.21
02-28	AR	AC-07474	COMCAST	12/18/12	01/17/13	UTILITIES	-40.58
RENT, COMMUNICATION, UTILITIES TOTALS:							1,658.43
PRINTING AND REPRODUCTION							
01-08	AP	00595282	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	468.04
01-08	AP	00595284	XEROX CORPORATION	03/21/12	06/21/12	PRINTING & REPRODUCTION	59.94
01-08	AP	00595285	XEROX CORPORATION	06/21/12	09/21/12	PRINTING & REPRODUCTION	23.36
01-14	AP	00600163	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	197.50
01-24	AP	00605246	XEROX CORPORATION	09/25/12	11/21/12	PRINTING & REPRODUCTION	49.93
02-14	AP	00620784	XEROX CORPORATION	11/21/12	12/30/12	PRINTING & REPRODUCTION	39.11
PRINTING AND REPRODUCTION TOTALS:							837.88
OTHER SERVICES							
01-10	AP	00598293	RICHARDS,KALA R	12/26/12	12/26/12	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:							150.00
SUPPLIES AND MATERIALS							
01-03	AP	00592912	SPINAL COLUMN	07/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	65.00
01-03	AP	00592918	MICHIGAN CHRONICLE PUBLISHING	01/02/13	12/25/13	PUBLICATIONS/REFERENCE MAT'L	50.00
01-03	AP	00592919	MICHIGAN CHRONICLE PUBLISHING	01/01/14	12/24/14	PUBLICATIONS/REFERENCE MAT'L	50.00
01-07	AP	00592915	CQ ROLL CALL	01/07/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	9,464.00
01-08	AP	00595288	C & G NEWSPAPERS	01/04/13	01/04/15	PUBLICATIONS/REFERENCE MAT'L	500.00
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	FOOD & BEVERAGE	75.64
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	1,678.89
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-13.30
02-08	AP	00617336	THE DETROIT NEWSPAPERS	06/14/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	222.18
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	FOOD & BEVERAGE	139.50
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	152.89
03-11	AR	AC-07525	KINGSETT LLC	07/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	-20.00
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	35.82
SUPPLIES AND MATERIALS TOTALS:							12,400.62
EQUIPMENT							
01-29	AP	00609151	PHOENIX COMMUNICATION & CABLING INC	11/29/12	11/29/12	MAINTENANCE / REPAIRS	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GARY C. PETERS—Con.						
					EQUIPMENT TOTALS:	160.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,417.26
					OFFICE TOTALS:	53,417.26
2011 HON. GARY C. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
01-08	AP	00595290	XEROX CORPORATION	09/21/11 12/30/11	PRINTING & REPRODUCTION	573.44
					PRINTING AND REPRODUCTION TOTALS:	573.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	573.44
					OFFICE TOTALS:	573.44
2013 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	109.87
					PERSONNEL COMPENSATION	153,614.91
					TRAVEL	7,730.79
					RENT, COMMUNICATION, UTILITIES	17,461.28
					PRINTING AND REPRODUCTION	805.61
					OTHER SERVICES	9,169.37
					SUPPLIES AND MATERIALS	12,892.39
					EQUIPMENT	1,301.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,086.07
					OFFICE TOTALS:	203,086.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198		01/20/13 01/31/13	FRANKED MAIL	-11.14
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL	0.90
02-28	GL	FLG0027024		02/20/13 02/28/13	FRANKED MAIL	-28.41
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL	148.52
					FRANKED MAIL TOTALS:	109.87
PERSONNEL COMPENSATION						
			BANKS, LINDA M.	01/03/13 03/31/13	SHARED EMPLOYEE	3,666.67
			BENTON, SHEA P	01/03/13 03/31/13	FIELD REPRESENTATIVE	8,555.56
			BRADLEY-JONES, MORGAN	01/28/13 03/31/13	LEGISLATIVE DIRECTOR	12,687.51
			CAMPBELL, MICHAEL L	01/03/13 03/31/13	STAFF ASSISTANT	7,822.23
			CARMONA, HUGO A	01/15/13 03/31/13	FIELD REPRESENTATIVE	7,388.90
			CZARNECK, SARAH E	01/18/13 01/30/13	STAFF ASSISTANT	916.67
			CZARNECK, SARAH E	01/28/13 03/31/13	FIELD REPRESENTATIVE	6,125.01
			DOROTHY, MICHELLE M	01/03/13 03/31/13	CHIEF OF STAFF	28,600.00
			GREENFIELD, GEORGE R.	01/03/13 03/31/13	SHARED EMPLOYEE	4,156.53

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LAVENDER,TAYLOR L	01/28/13	03/31/13	COMMUNICATIONS DIRECTOR	9,187.50
LYON,KATHERINE A	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	8,800.00
MARCH,SARAH L	01/30/13	03/31/13	STAFF ASSISTANT	5,083.33
MORIARTY,ANNE W	01/03/13	03/31/13	SCHEDULER	9,288.90
NGUYEN,ANTHONY T	02/18/13	03/31/13	FIELD REPRESENTATIVE	4,180.56
PINTAR,MARYANNE	01/03/13	03/31/13	DISTRICT DIRECTOR	22,733.33
WANG,LUMAY	02/11/13	03/31/13	LEGISLATIVE ASSISTANT	6,111.11
ZAWITOSKI,DANIEL H	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	8,311.10
			PERSONNEL COMPENSATION TOTALS:	153,614.91

TRAVEL						
01-18	AP	00605370	HON SCOTT PETERS	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION	630.90
01-18	AP	00605703	HON SCOTT PETERS	01/07/13 01/07/13	COMMERCIAL TRANSPORTATION	326.20
01-30	AP	00613060	MORIARTY, ANNE W.	01/18/13 01/18/13	TAXI/PARKING/TOLLS	18.00
02-15	AP	00622688	CITIBANK GOV CARD SERVICE	01/24/13 01/24/13	COMMERCIAL TRANSPORTATION	630.90
02-19	AP	00626710	CZARNECK, SARAH E.	01/29/13 01/29/13	TAXI/PARKING/TOLLS	10.00
02-19	AP	00626711	CARMONA, HUGO A.	01/17/13 01/30/13	PRIVATE AUTO MILEAGE	62.96
03-05	AP	00637101	CAMPBELL, MICHAEL L.	02/04/13 02/15/13	PRIVATE AUTO MILEAGE	50.22
03-07	AP	00637594	CARMONA, HUGO A.	02/05/13 02/28/13	PRIVATE AUTO MILEAGE	133.11
03-07	AP	00637596	BENTON, SHEA P.	01/24/13 02/27/13	PRIVATE AUTO MILEAGE	82.35
03-07	AP	00637597	NGUYEN, ANTHONY T.	02/19/13 02/28/13	PRIVATE AUTO MILEAGE	37.80
03-07	AP	00637603	MARCH, SARAH L.	02/01/13 02/22/13	PRIVATE AUTO MILEAGE	49.95
03-07	AP	00637610	CZARNECK, SARAH E.	02/05/13 02/27/13	PRIVATE AUTO MILEAGE	81.90
03-11	AP	00639455	BENTON, SHEA P.	01/29/13 01/29/13	TAXI/PARKING/TOLLS	22.00
03-14	AP	00642897	CITIBANK GOV CARD SERVICE	02/04/13 02/04/13	COMMERCIAL TRANSPORTATION	630.90
03-14	AP	00642899	CITIBANK GOV CARD SERVICE	02/17/13 02/22/13	LODGING	765.70
03-14	AP	00642902	CITIBANK GOV CARD SERVICE	02/17/13 02/22/13	COMMERCIAL TRANSPORTATION	512.50
03-14	AP	00642904	CITIBANK GOV CARD SERVICE	02/12/13 02/12/13	TAXI/PARKING/TOLLS	90.00
03-14	AP	00642907	CITIBANK GOV CARD SERVICE	02/10/13 02/10/13	TAXI/PARKING/TOLLS	85.00
03-14	AP	00642938	CITIBANK GOV CARD SERVICE	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION	630.90
03-14	AP	00642939	CITIBANK GOV CARD SERVICE	02/25/13 03/01/13	COMMERCIAL TRANSPORTATION	1,261.80
03-14	AP	00642941	CITIBANK GOV CARD SERVICE	03/02/13 03/02/13	COMMERCIAL TRANSPORTATION	630.90
03-15	AP	00643379	HON SCOTT PETERS	02/10/13 02/10/13	COMMERCIAL TRANSPORTATION	630.90
03-15	AP	00643382	HON SCOTT PETERS	02/11/13 02/11/13	COMMERCIAL TRANSPORTATION	323.90
03-28	AP	00655207	DOROTHY,MICHELLE M	03/05/13 03/05/13	TAXI/PARKING/TOLLS	12.00
03-28	AP	00655210	DOROTHY,MICHELLE M	03/20/13 03/20/13	TAXI/PARKING/TOLLS	20.00
					TRAVEL TOTALS:	7,730.79

RENT, COMMUNICATION, UTILITIES						
01-28	AP	00611260	CAMPBELL, MICHAEL L.	01/08/13 01/10/13	POSTAGE / COURIER / BOX RENTAL	19.38
02-06	AP	00617319	CAMPBELL, MICHAEL L.	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL	74.90
02-19	AP	00626708	CZARNECK, SARAH E.	01/28/13 01/28/13	UTILITIES	9.76
02-19	AP	00626709	CZARNECK, SARAH E.	01/28/13 01/28/13	POSTAGE / COURIER / BOX RENTAL	41.71
02-20	AP	00627113	MARCH, SARAH L.	01/30/13 01/30/13	POSTAGE / COURIER / BOX RENTAL	9.79
02-25	GL	HRS0026876	.....	01/01/13 01/31/13	RECORDING - (TRANSFER)	35.00
02-26	GL	EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
02-26	GL	EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	131.25
02-26	GL	EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	2,651.23
02-26	GL	EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)	115.84
02-26	GL	EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1,907.51
02-27	AP	00632285	AT&T	01/11/13 01/16/13	TELECOMSRV/EQ/TOLL CHARGE	940.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT H. PETERS—Con.						
02-27	AP 00632298	VERIZON WIRELESS	01/17/13 01/23/13	TELECOMSRV/EQ/TOLL CHARGE		400.59
02-28	AP 00635088	UTC PROPERTIES LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,429.00
03-07	AP 00637225	CAMPBELL, MICHAEL L.	01/30/13 01/30/13	POSTAGE / COURIER / BOX RENTAL		15.25
03-07	AP 00637229	CAMPBELL, MICHAEL L.	01/31/13 01/31/13	POSTAGE / COURIER / BOX RENTAL		21.54
03-07	AP 00637234	CAMPBELL, MICHAEL L.	02/13/13 02/13/13	POSTAGE / COURIER / BOX RENTAL		26.90
03-07	AP 00637237	CAMPBELL, MICHAEL L.	02/13/13 02/13/13	POSTAGE / COURIER / BOX RENTAL		12.35
03-08	AP 00638626	MARCH, SARAH L.	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		1.32
03-11	AP 00639456	CZARNECK, SARAH E.	02/12/13 02/12/13	POSTAGE / COURIER / BOX RENTAL		45.20
03-12	AP 00640101	DIRECTV	02/15/13 03/14/13	UTILITIES		57.99
03-12	AP 00640728	CZARNECK, SARAH E.	01/28/13 01/28/13	POSTAGE / COURIER / BOX RENTAL		9.76
03-12	AP 00640728	CZARNECK, SARAH E.	01/28/13 01/28/13	UTILITIES		-9.76
03-14	AP 00641755	EVENT SERVICES	02/18/13 02/18/13	EQUIP RENTAL (EFF 1/3/03)		580.00
03-16	AP 00645060	UTC PROPERTIES LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,429.00
03-28	AP 00655151	MCI	01/22/13 02/08/13	TELECOMSRV/EQ/TOLL CHARGE		119.67
03-28	AP 00655153	MCI COMM SERVICE	02/11/13 03/08/13	TELECOMSRV/EQ/TOLL CHARGE		14.51
03-28	AP 00655163	VERIZON WIRELESS	01/24/13 02/23/13	TELECOMSRV/EQ/TOLL CHARGE		176.62
03-28	AP 00655168	DIRECTV	03/15/13 04/14/13	UTILITIES		51.99
03-28	AP 00655592	AT&T	01/17/13 02/16/13	TELECOMSRV/EQ/TOLL CHARGE		814.87
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		52.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		115.75
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		920.57
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		115.84
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		-932.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,461.28
PRINTING AND REPRODUCTION						
01-28	AP 00611251	DAVID L. ANDRUKITUS INC	01/16/13 01/16/13	PRINTING & REPRODUCTION		80.00
01-28	AP 00611254	DAVID L. ANDRUKITUS INC	01/10/13 01/10/13	PRINTING & REPRODUCTION		160.00
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		49.00
02-27	AP 00632290	DAVID L. ANDRUKITUS INC	02/07/13 02/07/13	PRINTING & REPRODUCTION		40.00
02-27	AP 00632296	DAVID L. ANDRUKITUS INC	02/13/13 02/13/13	PRINTING & REPRODUCTION		160.00
03-07	AP 00637231	CAMPBELL, MICHAEL L.	02/06/13 02/06/13	PRINTING & REPRODUCTION		17.91
03-12	AP 00640105	DAVID L. ANDRUKITUS INC	03/01/13 03/01/13	PRINTING & REPRODUCTION		120.00
03-22	AP 00650807	DAVID L. ANDRUKITUS INC	03/12/13 03/12/13	PRINTING & REPRODUCTION		40.00
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		11.20
03-28	AP 00655146	DAVID L. ANDRUKITUS INC	03/19/13 03/19/13	PRINTING & REPRODUCTION		127.50
				PRINTING AND REPRODUCTION TOTALS:		805.61
OTHER SERVICES						
01-16	AP 00604090	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-16	AP 00604091	ICONSTITUENT LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,050.00
01-31	AP 00613405	HORIZON COMMUNICATIONS TECHNOLOGIES INC	01/18/13 01/18/13	EQUIPMENT INSTALLATION		561.06
02-05	AP 00613404	HORIZON COMMUNICATIONS TECHNOLOGIES INC	01/18/13 01/18/13	EQUIPMENT INSTALLATION		1,901.31
02-16	AP 00623883	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-12	AP 00639466	CZARNECK, SARAH E.	02/20/13 02/20/13	JANITORIAL AND MAINT SERV		2.00

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03-16	AP	00644403	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	9,169.37
			SUPPLIES AND MATERIALS				
01-17	AP	00602952	CQ ROLL CALL	01/08/13	01/07/14	PUBLICATIONS/REFERENCE MAT'L	6,850.00
01-23	AP	00609448	TV EYES INC	01/03/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-28	AP	00611257	HON SCOTT PETERS	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE)	44.28
01-31	AP	00614234	SAN DIEGO COMMUNITY NEWSPAPERS	01/23/13	01/22/14	PUBLICATIONS/REFERENCE MAT'L	52.00
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-26.60
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	503.77
02-04	AP	00615608	MAINSTREET MEDIA	02/01/13	01/31/14	PUBLICATIONS/REFERENCE MAT'L	102.00
02-05	AP	00615659	MAINSTREET MEDIA	01/23/13	01/22/14	PUBLICATIONS/REFERENCE MAT'L	204.00
02-07	AP	00617835	SAN DIEGO	02/01/13	02/01/14	PUBLICATIONS/REFERENCE MAT'L	125.00
02-12	AP	00620503	SOUTHWEST DISTRIBUTION INC	02/04/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	47.50
02-19	AP	00626707	CZARNECK, SARAH E.	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	38.85
02-27	AP	00632288	SOUTHWEST DISTRIBUTION INC	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	52.50
02-27	AP	00632294	SOUTHWEST DISTRIBUTION INC	04/01/13	03/30/14	PUBLICATIONS/REFERENCE MAT'L	650.00
02-27	AP	00632299	MORE DIRECT INC	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)	170.18
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-53.20
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	572.17
03-08	AP	00638629	MARCH, SARAH L.	02/15/13	02/15/13	FOOD & BEVERAGE	39.95
03-08	AP	00638631	MARCH, SARAH L.	02/21/13	02/21/13	FOOD & BEVERAGE	11.95
03-08	AP	00638651	XARISMA INC	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	67.63
03-11	AP	00639454	BENTON, SHEA P.	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)	66.54
03-12	AP	00639449	BENTON, SHEA P.	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE)	18.65
03-12	AP	00639451	BENTON, SHEA P.	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE)	8.63
03-12	AP	00639457	CZARNECK, SARAH E.	02/16/13	02/16/13	FOOD & BEVERAGE	50.00
03-12	AP	00639459	CZARNECK, SARAH E.	02/16/13	02/16/13	FOOD & BEVERAGE	2.29
03-12	AP	00639630	PINTAR, MARYANNE	02/21/13	02/21/13	FOOD & BEVERAGE	15.66
03-12	AP	00639632	PINTAR, MARYANNE	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	59.57
03-12	AP	00639657	CORONADO EAGLE & JOURNAL	03/04/13	03/03/14	PUBLICATIONS/REFERENCE MAT'L	62.00
03-12	AP	00639908	PINTAR, MARYANNE	02/07/13	02/07/13	HABITATION EXPENSE	94.14
03-12	AP	00639919	PINTAR, MARYANNE	02/25/13	02/25/13	OFFICE SUPPLIES (OUTSIDE)	51.78
03-14	AP	00640094	CATALIST LLC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	814.71
03-14	AP	00642422	PINTAR, MARYANNE	02/12/13	02/12/13	HABITATION EXPENSE	182.74
03-15	AP	00643450	CARMONA, HUGO A.	02/15/13	02/15/13	FOOD & BEVERAGE	13.17
03-15	AP	00643451	CARMONA, HUGO A.	02/16/13	02/16/13	FOOD & BEVERAGE	4.85
03-18	AP	00645645	CDW GOVERNMENT INC. C/O ISM IN	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)	39.87
03-18	AP	00645645	CDW GOVERNMENT INC. C/O ISM IN	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	449.85
03-28	AP	00655195	DOROTHY, MICHELLE M	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE)	39.52
03-28	AP	00655199	DOROTHY, MICHELLE M	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE)	90.93
03-28	AP	00655204	DOROTHY, MICHELLE M	02/12/13	02/12/13	FOOD & BEVERAGE	93.50
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	82.01
						SUPPLIES AND MATERIALS TOTALS:	12,892.39
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	214.33
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	176.86
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	214.33
02-28	GL	RPY0026966	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	42.76
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	219.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT H. PETERS—Con.						
03-29	GL	MNT0027885	03/01/13	03/31/13	MAINTENANCE / REPAIRS	214.33
03-29	GL	RPY0027892	03/01/13	03/31/13	EQUIPMENT PURCHASES	219.62
					EQUIPMENT TOTALS:	1,301.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,086.07
					OFFICE TOTALS:	203,086.07
2013 HON. COLLIN C. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	241.44
					PERSONNEL COMPENSATION	254,545.71
					TRAVEL	12,056.13
					RENT, COMMUNICATION, UTILITIES	16,056.22
					PRINTING AND REPRODUCTION	90.20
					OTHER SERVICES	8,123.13
					SUPPLIES AND MATERIALS	895.67
					EQUIPMENT	779.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,787.87
					OFFICE TOTALS:	292,787.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-77.65
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	192.56
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	161.89
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-35.36
					FRANKED MAIL TOTALS:	241.44
PERSONNEL COMPENSATION						
		BERTRAM, MARY	01/03/13	03/31/13	STAFF ASSISTANT	12,466.67
		DEY, JODI E	01/03/13	03/31/13	STAFF ASSISTANT	11,244.43
		GORACKE, ROBIN	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	21,511.10
		IACARUSO, CHRIS D.	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	15,400.00
		JOSEPHSON, SHARON	01/03/13	03/31/13	DISTRICT STAFF ASSISTANT	18,333.33
		LEE,RICHARD B	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,288.90
		LOEHR, ALCUIN G.	01/03/13	03/31/13	PART-TIME EMPLOYEE	2,933.33
		LOEHR, ALCUIN G.	01/03/13	02/28/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
		LOUWAGIE, MARGARET C.	01/03/13	03/31/13	STAFF ASSISTANT	6,111.10
		LOUWAGIE, MARGARET C.	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
		MARTIN,ZACHERY P	01/03/13	03/31/13	STAFF ASSISTANT	8,311.10
		MERJUM, THOMAS A.	01/03/13	03/31/13	STAFF ASSISTANT	14,177.77
		MERDAN, TONI	01/03/13	03/31/13	SR ECONOMIC DEVELOPMENT OFFICE	22,000.00
		MYHRE, ALLISON	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	14,177.77
		NESS, ROBERT R.	01/03/13	03/31/13	PART-TIME EMPLOYEE	8,800.00
		SLAYTON, CHERYL E.	01/03/13	03/31/13	CHIEF OF STAFF	39,069.07

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		SOLEM,REBEKAH	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,000.00
		SPARBY, WALLACE A.	01/03/13	03/31/13	CONGRESSIONAL STAFF	19,115.57
		WINTERS,NATALIE C	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,288.90
		ZUTZ, JOANN	01/03/13	03/31/13	STAFF ASSISTANT	8,066.67
		ZUTZ, JOANN	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	250.00
				PERSONNEL COMPENSATION TOTALS:		254,545.71
	TRAVEL					
01-11	AP	00599452 ZUTZ, JOANN	12/01/12	12/05/12	PRIVATE AUTO MILEAGE	58.83
01-16	AP	00614762 STRONG LEASING INC	01/01/13	01/31/13	AUTOMOBILE LEASE	331.83
01-16	AP	00614763 STRONG LEASING INC	01/01/13	01/31/13	AUTOMOBILE LEASE	331.83
02-20	AP	00627938 STRONG LEASING INC	01/03/13	01/03/13	AUTOMOBILE LEASE	709.33
02-20	AP	00627946 STRONG LEASING INC	01/03/13	01/03/13	AUTOMOBILE LEASE	709.33
02-26	AP	00631167 MYHRE, ALLISON	12/03/12	12/25/13	PRIVATE AUTO MILEAGE	690.42
02-26	AP	00631181 JOSEPHSON, SHARON	01/03/13	01/28/13	PRIVATE AUTO MILEAGE	536.75
02-26	AP	00631184 ZUTZ, JOANN	01/18/13	01/25/13	PRIVATE AUTO MILEAGE	147.63
02-26	AP	00631190 MEIUM, THOMAS A.	01/02/13	02/01/13	GASOLINE	20.00
02-26	AP	00631197 MEIUM, THOMAS A.	01/15/13	01/15/13	GASOLINE	20.00
02-28	AP	00630317 CITIBANK GOV CARD SERVICE	01/04/13	01/25/13	TRAVEL SUBSISTENCE	1,799.43
02-28	AP	00635783 STRONG LEASING INC	01/01/13	01/31/13	AUTOMOBILE LEASE	-331.83
02-28	AP	00635783 STRONG LEASING INC	02/01/13	02/28/13	AUTOMOBILE LEASE	331.83
02-28	AP	00635795 STRONG LEASING INC	01/01/13	01/31/13	AUTOMOBILE LEASE	-331.83
02-28	AP	00635795 STRONG LEASING INC	02/01/13	02/28/13	AUTOMOBILE LEASE	331.83
03-16	AP	00644754 STRONG LEASING INC	03/01/13	03/31/13	AUTOMOBILE LEASE	331.83
03-21	AP	00650080 ZUTZ, JOANN	02/06/13	02/06/13	PRIVATE AUTO MILEAGE	49.95
03-21	AP	00650320 MYHRE, ALLISON	02/07/13	02/22/13	PRIVATE AUTO MILEAGE	386.28
03-21	AP	00650327 MYHRE, ALLISON	02/21/13	02/21/13	LODGING	112.27
03-21	AP	00650332 MYHRE, ALLISON	02/21/13	02/21/13	TAXI/PARKING/TOLLS	36.64
03-21	AP	00650338 JOSEPHSON, SHARON	02/04/13	02/28/13	PRIVATE AUTO MILEAGE	307.47
03-21	AP	00650343 MEIUM, THOMAS A.	02/05/13	02/21/13	GASOLINE	58.25
03-21	AP	00650358 MEIUM, THOMAS A.	02/21/13	02/21/13	TAXI/PARKING/TOLLS	5.00
03-22	AP	00650181 CITIBANK GOV CARD SERVICE	01/31/13	03/03/13	TRAVEL SUBSISTENCE	3,176.90
03-25	AP	00652384 HON. COLLIN PETERSON	01/07/13	03/10/13	PRIVATE AUTO MILEAGE	2,025.26
03-25	AP	00652386 HON. COLLIN PETERSON	01/29/13	02/16/13	PRIVATE AUTO MILEAGE	210.90
				TRAVEL TOTALS:		12,056.13
	RENT, COMMUNICATION, UTILITIES					
01-11	AP	00599454 ZUTZ, JOANN	12/18/12	12/18/12	POSTAGE / COURIER / BOX RENTAL	21.30
01-16	AP	00603832 HANGUN PROPERTIES INC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP	00608193 CITY OF MONTEVIDEO	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	68.68
01-16	AP	00608194 SOUTHWEST / WEST CENTRAL	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	00608197 MARY E. & RAYMOND WALZ	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	175.00
01-16	AP	00608227 RICKY GENE NORSTEN	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-17	AP	00604790 FEDERAL EXPRESS CORP	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	7.27
01-29	AP	00612744 MINNESOTA ASSOCIATION OF WHEAT GROWERS	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	340.00
01-30	AP	00612912 FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	6.03
02-07	AP	00619039 JAMES PEDERSON	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	265.00
02-16	AP	00623861 HANGUN PROPERTIES INC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	00624004 CITY OF MONTEVIDEO	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	68.68
02-16	AP	00624005 SOUTHWEST / WEST CENTRAL	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	00624008 MARY E. & RAYMOND WALZ	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. COLLIN C. PETERSON—Con.						
02-16	AP 00624036	RICKY GENE NORSTEN	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
02-16	AP 00624320	JAMES PEDERSON	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	265.00	
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL	7.10	
02-25	GL HRS0026876		01/01/13 01/31/13	RECORDING - (TRANSFER)	99.00	
02-26	AP 00631138	VERIZON WIRELESS	01/11/13 02/10/13	TELECOMSRV/EQ/TOLL CHARGE	231.03	
02-26	AP 00631143	ARVIG COMMUNICATION SYSTEMS	01/28/13 02/27/13	TELECOMSRV/EQ/TOLL CHARGE	391.53	
02-26	AP 00631152	GARDEN VALLEY TELEPHONE	01/25/13 02/24/13	TELECOMSRV/EQ/TOLL CHARGE	154.23	
02-26	AP 00631157	CENTURYLINK	12/22/12 01/21/13	TELECOMSRV/EQ/TOLL CHARGE	247.52	
02-26	AP 00631161	CENTURYLINK	12/25/12 01/24/13	TELECOMSRV/EQ/TOLL CHARGE	253.66	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	118.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	788.27	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)	37.37	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	22.29	
02-27	AP 00633213	MINNESOTA ASSOCIATION OF WHEAT GROWERS	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	340.00	
03-01	AP 00635314	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL	21.27	
03-16	AP 00644382	HANGUN PROPERTIES INC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
03-16	AP 00644521	CITY OF MONTEVIDEO	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	68.68	
03-16	AP 00644522	SOUTHWEST / WEST CENTRAL	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00	
03-16	AP 00644525	MARY E. & RAYMOND WALZ	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	175.00	
03-16	AP 00644551	RICKY GENE NORSTEN	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
03-16	AP 00644831	JAMES PEDERSON	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	265.00	
03-16	AP 00652592	MINNESOTA ASSOCIATION OF WHEAT GROWERS	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	340.00	
03-22	AP 00650184	ARVIG COMMUNICATION SYSTEMS	02/28/13 03/27/13	TELECOMSRV/EQ/TOLL CHARGE	391.53	
03-22	AP 00650186	VERIZON WIRELESS	02/11/13 03/10/13	TELECOMSRV/EQ/TOLL CHARGE	231.03	
03-22	AP 00650189	CENTURYLINK	01/22/13 02/21/13	TELECOMSRV/EQ/TOLL CHARGE	247.52	
03-22	AP 00650192	CENTURYLINK	01/25/13 02/24/13	TELECOMSRV/EQ/TOLL CHARGE	126.83	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	118.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	842.98	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)	37.37	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	29.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,056.22
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	40.70	
02-25	GL PIX0026824		02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)	6.50	
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	43.00	
					PRINTING AND REPRODUCTION TOTALS:	90.20
OTHER SERVICES						
01-16	AP 00603455	ICONSTITUENT LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	2,075.00	
02-16	AP 00623482	ICONSTITUENT LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	2,075.00	
02-26	AP 00631120	HANGUN PROPERTIES INC	12/31/12 02/01/13	JANITORIAL AND MAINT SERV	125.00	
03-15	AP 00630316	PAYMENT PROCESSING CENTER	02/18/13 02/18/14	INSURANCE	1,673.13	

03-16	AP	00644003	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	2,075.00
03-21	AP	00650102	HANGUN PROPERTIES INC	02/04/13	02/28/13	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	8,123.13
SUPPLIES AND MATERIALS							
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-475.65
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	421.81
02-26	AP	00630318	THE COMPUTER MAN INC	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)	97.95
02-27	AP	00632398	THE HUTCHINSON LEADER	02/21/13	02/20/14	PUBLICATIONS/REFERENCE MAT'L	70.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	303.46
03-21	AP	00650077	SLAYTON, CHERYL E.	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE)	43.00
03-21	AP	00650083	ZUTZ, JOANN	02/05/13	02/23/13	OFFICE SUPPLIES (OUTSIDE)	62.80
03-21	AP	00650101	THE TIMES	02/28/13	02/27/14	PUBLICATIONS/REFERENCE MAT'L	39.00
03-21	AP	00650111	BENNETT OFFICE TECHNOLOGIES	02/27/13	02/27/13	OFFICE SUPPLIES (OUTSIDE)	186.00
03-21	AP	00650349	MEIUM, THOMAS A.	02/25/13	02/25/13	OFFICE SUPPLIES (OUTSIDE)	53.42
03-21	AP	00650352	MEIUM, THOMAS A.	02/21/13	02/21/13	FOOD & BEVERAGE	80.00
03-29	AP	00650104	PREMIUM WATERS INC	02/06/13	02/28/13	WATER	18.64
03-29	AP	00655076	THE GLENCOE ENTERPRISE	03/01/13	02/28/14	PUBLICATIONS/REFERENCE MAT'L	37.00
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-189.90
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	148.14
						SUPPLIES AND MATERIALS TOTALS:	895.67
EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	146.04
02-26	AP	00630319	BENNETT OFFICE TECHNOLOGIES	01/28/13	01/28/13	MAINTENANCE / REPAIRS	52.50
02-26	AP	00631135	BENNETT OFFICE TECHNOLOGIES	01/29/13	01/29/13	MAINTENANCE / REPAIRS	288.75
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	146.04
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	146.04
						EQUIPMENT TOTALS:	779.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,787.87
						OFFICE TOTALS:	292,787.87
2012 HON. COLLIN C. PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	2,385.49
						FRANKED MAIL TOTALS:	2,385.49
PERSONNEL COMPENSATION							
			BERTRAM, MARY	01/01/13	01/02/13	STAFF ASSISTANT	283.33
			BERTRAM, MARY	12/01/12	12/01/12	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
			DEY, JODI E.	01/01/13	01/02/13	STAFF ASSISTANT	255.56
			DEY, JODI E.	12/01/12	12/01/12	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
			GORACKE, ROBIN	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	488.89
			GORACKE, ROBIN	12/01/12	12/01/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
			IACARUSO, CHRIS D.	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	350.00
			IACARUSO, CHRIS D.	12/01/12	12/01/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			JOSEPHSON, SHARON	01/01/13	01/02/13	DISTRICT STAFF ASSISTANT	416.67
			JOSEPHSON, SHARON	12/01/12	12/01/12	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
			LEE, RICHARD B.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	211.11
			LEE, RICHARD B.	12/01/12	12/01/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			LOEHR, ALCUIN G.	01/01/13	01/02/13	PART-TIME EMPLOYEE	66.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. COLLIN C. PETERSON—Con.						
		LOEHR, ALCUIN G.	12/01/12 12/01/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		LOUWAGIE, MARGARET C.	01/01/13 01/02/13	STAFF ASSISTANT	138.89	
		LOUWAGIE, MARGARET C.	12/01/12 12/01/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		MARTIN,ZACHERY P	01/01/13 01/02/13	STAFF ASSISTANT	188.89	
		MARTIN,ZACHERY P	12/10/12 12/16/12	STAFF ASSISTANT (OTHER COMPENSATION)	125.00	
		MEIUM, THOMAS A.	01/01/13 01/02/13	STAFF ASSISTANT	322.22	
		MERDAN, TONI	01/01/13 01/02/13	SR ECONOMIC DEVELOPMENT OFFICE	500.00	
		MERDAN, TONI	12/01/12 12/01/12	SR ECONOMIC DEVELOPMENT OFFICE (OTHER COMPENSATION)	3,000.00	
		MYHRE, ALLISON	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR	322.22	
		MYHRE, ALLISON	12/01/12 12/01/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00	
		NESS, ROBERT R.	01/01/13 01/02/13	PART-TIME EMPLOYEE	200.00	
		NESS, ROBERT R.	12/01/12 12/01/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,000.00	
		SLAYTON, CHERYL E.	01/01/13 01/02/13	CHIEF OF STAFF	887.93	
		SLAYTON, CHERYL E.	12/01/12 12/01/12	CHIEF OF STAFF (OTHER COMPENSATION)	715.25	
		SOLEM,REBEKAH	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	250.00	
		SOLEM,REBEKAH	12/01/12 12/01/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		SPARBY, WALLACE A.	01/01/13 01/02/13	CONGRESSIONAL STAFF	434.44	
		SPARBY, WALLACE A.	12/01/12 12/01/12	CONGRESSIONAL STAFF (OTHER COMPENSATION)	3,000.00	
		WINTERS,NATALIE C	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	211.11	
		WINTERS,NATALIE C	12/01/12 12/01/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00	
		ZUTZ, JOANN	01/01/13 01/02/13	STAFF ASSISTANT	183.33	
		ZUTZ, JOANN	12/01/12 12/01/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,750.00	
				PERSONNEL COMPENSATION TOTALS:	48,301.51	
		TRAVEL				
01-08	AP 00596209	ZUTZ, JOANN	11/07/12 11/07/12	PRIVATE AUTO MILEAGE	49.95	
01-30	AP 00610901	CITIBANK GOV CARD SERVICE	12/09/12 12/26/12	TRAVEL SUBSISTENCE	1,138.80	
01-30	AP 00611375	MERDAN, TONI	11/05/12 12/11/12	GASOLINE	322.54	
01-30	AP 00611379	MERDAN, TONI	11/27/12 12/11/12	LODGING	157.93	
01-30	AP 00611388	MERDAN, TONI	11/15/12 12/07/12	MEALS	75.80	
01-30	AP 00611391	MEIUM, THOMAS A.	12/01/12 12/14/12	GASOLINE	61.21	
01-30	AP 00611396	MEIUM, THOMAS A.	12/01/12 12/01/12	MEALS	35.00	
01-30	AP 00611398	MEIUM, THOMAS A.	12/01/12 12/02/12	LODGING	72.40	
02-26	AP 00631172	JOSEPHSON, SHARON	07/09/12 12/04/12	PRIVATE AUTO MILEAGE	2,907.65	
03-25	AP 00652382	HON. COLLIN PETERSON	11/26/12 12/26/12	PRIVATE AUTO MILEAGE	660.24	
				TRAVEL TOTALS:	5,481.52	
		RENT, COMMUNICATION, UTILITIES				
01-08	AP 00596208	SLAYTON, CHERYL E.	12/20/12 12/20/12	POSTAGE / COURIER / BOX RENTAL	18.95	
01-08	AP 00596211	GARDEN VALLEY TELEPHONE	05/25/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE	149.11	
01-08	AP 00596212	GARDEN VALLEY TELEPHONE	08/25/12 09/24/12	TELECOMSRV/EQ/TOLL CHARGE	152.11	
01-08	AP 00596213	GARDEN VALLEY TELEPHONE	10/25/12 11/24/12	TELECOMSRV/EQ/TOLL CHARGE	147.62	
01-08	AP 00596225	VERIZON WIRELESS	12/11/12 01/10/13	TELECOMSRV/EQ/TOLL CHARGE	231.28	
01-11	AP 00599451	GARDEN VALLEY TELEPHONE	09/25/12 10/24/12	TELECOMSRV/EQ/TOLL CHARGE	147.11	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	2,196.00	

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01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	118.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	727.72
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	37.37
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	22.50
01-30	AP	00610903	ARVIG COMMUNICATION SYSTEMS	12/28/12	01/27/13	UTILITIES	391.53
01-30	AP	00610906	CENTURYLINK	11/22/12	12/21/12	TELECOMSRV/EQ/TOLL CHARGE	247.96
01-30	AP	00610909	CENTURYLINK	11/25/12	12/24/12	TELECOMSRV/EQ/TOLL CHARGE	127.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,714.31
						PRINTING AND REPRODUCTION	
01-03	AP	00593995	DAVID L. ANDRUKITUS INC	12/12/12	12/12/12	PRINTING & REPRODUCTION	40.00
01-08	AP	00596220	DAVID L. ANDRUKITUS INC	12/19/12	12/19/12	PRINTING & REPRODUCTION	20.00
01-11	AP	00599001	ZUTZ, JOANN	12/18/12	12/18/12	PRINTING & REPRODUCTION	2.00
01-30	AP	00611374	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	25.00
01-31	AP	00610637	DAVID L. ANDRUKITUS INC	12/31/12	12/31/12	PRINTING & REPRODUCTION	180.00
02-26	AP	00631126	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	30.00
						PRINTING AND REPRODUCTION TOTALS:	297.00
						OTHER SERVICES	
01-30	AP	00610634	HANGUN PROPERTIES INC	12/02/12	12/29/12	JANITORIAL AND MAINT SERV	100.00
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,150.00
						OTHER SERVICES TOTALS:	1,250.00
						SUPPLIES AND MATERIALS	
01-03	AP	00593980	WARREN COMMUNICATIONS NEWS	12/12/12	12/11/13	PUBLICATIONS/REFERENCE MAT'L	2,495.00
01-03	AP	00593983	BLOOMBERG FINANCE LP	12/12/12	12/11/13	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-03	AP	00593989	CQ ROLL CALL	02/27/13	02/26/14	PUBLICATIONS/REFERENCE MAT'L	6,011.00
01-03	AP	00594002	QUILL CORPORATION	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE)	84.96
01-08	AP	00596215	BARNESVILLE RECORD-REVIEW	12/20/12	12/19/13	PUBLICATIONS/REFERENCE MAT'L	40.00
01-08	AP	00596217	STAR TRIBUNE	11/29/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	92.30
01-08	AP	00596219	GRYGLA EAGLE	12/30/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	30.00
01-08	AP	00596222	FARMER'S PUBLISHING COMPANY	12/20/12	12/19/13	PUBLICATIONS/REFERENCE MAT'L	30.00
01-08	AP	00596223	NORTHERN LIGHT	11/30/12	11/29/13	PUBLICATIONS/REFERENCE MAT'L	39.00
01-08	AP	00596224	PAYNESVILLE PRESS	12/24/12	12/23/13	PUBLICATIONS/REFERENCE MAT'L	64.95
01-11	AP	00599378	IACARUSO, CHRIS D.	12/29/12	12/29/12	OFFICE SUPPLIES (OUTSIDE)	31.63
01-11	AP	00599450	IACARUSO, CHRIS D.	12/30/12	12/30/12	OFFICE SUPPLIES (OUTSIDE)	335.98
01-30	AP	00610912	QUILL CORPORATION	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	29.20
01-30	AP	00611376	MERDAN, TONI	11/05/12	11/05/12	AUTO EXPENSES	44.15
01-30	AP	00611390	MERDAN, TONI	11/30/12	11/30/12	AUTO EXPENSES	7.00
01-30	AP	00611393	MEIUM, THOMAS A.	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	161.05
01-31	AP	00610635	PREMIUM WATERS INC	12/31/12	12/31/12	WATER	13.64
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	423.00
02-07	AP	00616632	GEORGE W ALLEN COMPANY INC	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	73.00
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	25.98
02-26	AP	00631201	MEIUM, THOMAS A.	01/02/13	01/02/13	AUTO EXPENSES	3.00
03-11	AP	00631129	STAR PUBLICATIONS LLC	10/31/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	36.61
03-11	AP	00639211	NORMAN COUNTY INDEX	04/02/12	04/02/12	PUBLICATIONS/REFERENCE MAT'L	33.00
						SUPPLIES AND MATERIALS TOTALS:	15,954.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,384.28
						OFFICE TOTALS:	78,384.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. THOMAS E. PETRI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	601.99	601.99
				PERSONNEL COMPENSATION	233,226.66	233,226.66
				TRAVEL	3,120.56	3,120.56
				RENT, COMMUNICATION, UTILITIES	10,244.06	10,244.06
				PRINTING AND REPRODUCTION	41.35	41.35
				OTHER SERVICES	6,840.00	6,840.00
				SUPPLIES AND MATERIALS	765.22	765.22
				EQUIPMENT	735.48	735.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,575.32	255,575.32
				OFFICE TOTALS:	255,575.32	255,575.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13 01/31/13	FRANKED MAIL		-58.10
02-26	AP	00632095	01/03/13 01/31/13	FRANKED MAIL		503.05
02-28	GL	FLG0027024	02/20/13 02/28/13	FRANKED MAIL		-25.70
03-22	AP	00651496	02/01/13 02/28/13	FRANKED MAIL		93.02
03-28	AP	00655665	02/01/13 02/28/13	FRANKED MAIL		120.72
03-29	GL	FLG0027925	03/20/13 03/31/13	FRANKED MAIL		-31.00
				FRANKED MAIL TOTALS:		601.99
PERSONNEL COMPENSATION						
			01/03/13 01/31/13	COMMUNICATIONS DIRECTOR		305.56
			01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		12,527.77
			01/03/13 03/31/13	EXECUTIVE ASSISTANT		7,944.43
			01/03/13 03/31/13	CHIEF OF STAFF		41,066.67
			01/03/13 03/31/13	LEG ASSISTANT/CASEWORKER		8,262.23
			01/03/13 03/31/13	LEGISLATIVE ASSISTANT		13,444.43
			01/03/13 03/31/13	LEGISLATIVE ASSISTANT/CASEWORK		8,766.03
			01/03/13 03/31/13	SENIOR LEGISLATIVE ASSISTANT		24,856.57
			01/03/13 03/31/13	LEGISLATIVE ASSISTANT		9,098.70
			01/03/13 03/31/13	STAFF ASSISTANT		4,155.57
			01/03/13 03/31/13	SHARED EMPLOYEE		733.33
			01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		7,944.43
			01/03/13 03/31/13	CHIEF CASEWORKER/OFFICE MGR		33,019.30
			01/03/13 03/31/13	FIELD REP/SR CITIZENS LIAISON		10,891.97
			01/03/13 03/31/13	DISTRICT DIRECTOR		18,333.33
			01/03/13 03/31/13	DEPUTY DIST DIR/ SCHEDULER		22,589.60
			01/03/13 01/30/13	COMMUNICATIONS DIRECTOR		9,286.74
				PERSONNEL COMPENSATION TOTALS:		233,226.66
TRAVEL						
03-14	AP	00641075	02/07/13 02/12/13	COMMERCIAL TRANSPORTATION		279.80
03-14	AP	00641077	02/16/13 02/22/13	COMMERCIAL TRANSPORTATION		279.80

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03-14	AP	00641080	HON. THOMAS E. PETRI	02/16/13	02/22/13	CAR RENTAL	104.07
03-15	AP	00641509	WETTSTEIN, CLARE M.	01/03/13	01/03/13	PRIVATE AUTO MILEAGE	6.05
03-15	AP	00641524	WETTSTEIN, CLARE M.	01/14/13	01/24/13	PRIVATE AUTO MILEAGE	12.43
03-15	AP	00641527	WETTSTEIN, CLARE M.	02/05/13	02/20/13	PRIVATE AUTO MILEAGE	171.76
03-15	AP	00643272	HON. THOMAS E. PETRI	02/21/13	02/21/13	GASOLINE	37.30
03-15	AP	00643588	VORPAGEL, TYLER J	02/04/13	02/26/13	PRIVATE AUTO MILEAGE	964.46
03-15	AP	00643592	VORPAGEL, TYLER J	02/13/13	02/18/13	TAXI/PARKING/TOLLS	16.25
03-22	AP	00649413	UNDERHEIM, GREGG	01/17/13	02/21/13	PRIVATE AUTO MILEAGE	688.16
03-22	AP	00649415	VORPAGEL, TYLER J	01/10/13	01/30/13	PRIVATE AUTO MILEAGE	560.48
TRAVEL TOTALS:							3,120.56
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00612849	HIGWAY 44 BUSINESS PLACE LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	515.00
01-16	AP	00612850	HOME BUILDERS ASSOC OF FOND	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,890.00
01-23	AP	00608328	CHARTER COMMUNICATIONS	01/01/13	11/30/13	UTILITIES	820.24
01-30	AP	00613230	UNITED PARCEL SERVICE	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	8.79
02-07	AP	00617974	UNITED PARCEL SERVICE	01/09/13	01/09/13	POSTAGE / COURIER / BOX RENTAL	9.69
02-16	AP	00624158	HIGWAY 44 BUSINESS PLACE LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	515.00
02-16	AP	00624159	HOME BUILDERS ASSOC OF FOND	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,890.00
02-20	AP	00627436	VERIZON WIRELESS	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	122.24
02-21	AP	00627438	AT&T	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	318.49
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	130.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	424.21
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	66.56
03-15	AP	00643269	AT&T	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	324.17
03-15	AP	00643586	VERIZON WIRELESS	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	122.24
03-16	AP	00644669	HIGWAY 44 BUSINESS PLACE LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	515.00
03-16	AP	00644670	HOME BUILDERS ASSOC OF FOND	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,890.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	130.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	439.43
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	23.50
RENT, COMMUNICATION, UTILITIES TOTALS:							10,244.06
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
02-20	AP	00627428	ACCURATE WORD LLC.	01/24/13	01/24/13	PRINTING & REPRODUCTION	34.95
PRINTING AND REPRODUCTION TOTALS:							41.35
OTHER SERVICES							
01-16	AP	00603454	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-16	AP	00623481	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-28	AP	00637021	ICONSTITUENT LLC	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-14	AP	00641079	ICONSTITUENT LLC	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-15	AP	00643583	ICONSTITUENT LLC	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-16	AP	00644002	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							6,840.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-417.60
01-31	GL	GFT0026125	.....	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE)	242.50
02-20	AP	00627425	ICONSTITUENT LLC	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. THOMAS E. PETRI—Con.						
02-28	AP 00637021	ICONSTITUENT LLC	01/01/13 01/31/13	PUBLICATIONS/REFERENCE MAT'L		-500.00
02-28	GL FLG0027024		02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-101.25
03-14	AP 00641073	MARKOWITZ, RICHARD I.	02/19/13 02/19/13	OFFICE SUPPLIES (OUTSIDE)		62.99
03-15	AP 00641543	WETTSTEIN, CLARE M.	02/07/13 02/07/13	FOOD & BEVERAGE		70.00
03-15	AP 00643265	THE MARQUETTE COUNTY TRIBUNE	03/12/13 03/11/14	PUBLICATIONS/REFERENCE MAT'L		31.00
03-15	AP 00643590	VORPAGEL TYLER J	02/01/13 02/28/13	FOOD & BEVERAGE		175.00
03-21	AP 00649369	CAMPBELLSPORT NEWS	03/12/13 03/11/15	PUBLICATIONS/REFERENCE MAT'L		61.00
03-21	AP 00649370	DODGE COUNTY PIONEER	03/12/13 03/11/15	PUBLICATIONS/REFERENCE MAT'L		61.00
03-21	AP 00649371	GANNETT WISCONSIN MEDIA	02/01/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L		326.12
03-21	AP 00649372	THE NEW YORK TIMES	02/09/13 02/07/14	PUBLICATIONS/REFERENCE MAT'L		227.56
03-22	AP 00649419	VORPAGEL TYLER J	01/10/13 01/31/13	FOOD & BEVERAGE		153.80
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-126.90
					Supplies and Materials Totals:	765.22
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS		245.16
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS		245.16
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS		245.16
					EQUIPMENT Totals:	735.48
					OFFICIAL EXPENSES OF MEMBERS Totals:	255,575.32
					OFFICE Totals:	255,575.32

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2012 HON. THOMAS E. PETRI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		787.60
					FRANKED MAIL Totals:	787.60
PERSONNEL COMPENSATION						
		BROOKS, LEE C	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		-305.56
		BROOKS, LEE C	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		305.56
		DONNELL, KATHRYN L	01/01/13 01/02/13	EXECUTIVE ASSISTANT		180.56
		GEBHARDT, DEBRA A	01/01/13 01/02/13	CHIEF OF STAFF		794.44
		GRAWIEN, CHRISTOPHER	01/01/13 01/02/13	LEG ASSISTANT/CASEWORKER		187.78
		JAMES, KEVIN	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		305.56
		JOHNSON, CATHERINE E	01/01/13 01/02/13	LEGISLATIVE ASSISTANT/CASEWORK		199.23
		MARKOWITZ, RICHARD I.	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT		564.92
		MCCANNA, MEAGAN R	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		206.79
		NEBL, TONIA J	01/01/13 01/02/13	STAFF ASSISTANT		94.44
		NIXON, KEITH R	01/01/13 01/02/13	SHARED EMPLOYEE		16.67
		ROCHE, SIOBHAN M	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		180.56
		TOWSE, LINDA J	01/01/13 01/02/13	CHIEF CASEWORKER/OFFICE MGR		750.44
		UNDERHEIM, GREGG	01/01/13 01/02/13	FIELD REP/SR CITIZENS LIAISON		247.54
		VORPAGEL, TYLER J	01/01/13 01/02/13	DISTRICT DIRECTOR		416.67
		WETTSTEIN, CLARE M.	01/01/13 01/02/13	DEPUTY DIST DIR/ SCHEDULER		513.40

		WRIGHT, NIELSON	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	663.34	
					PERSONNEL COMPENSATION TOTALS:	5,322.34	
		TRAVEL					
01-18	AP	00602244	VORPAGEL, TYLER J	12/04/12	12/10/12	PRIVATE AUTO MILEAGE	226.60
01-18	AP	00602248	VORPAGEL, TYLER J	12/07/12	12/07/12	TAXI/PARKING/TOLLS	2.00
01-23	AP	00603239	VORPAGEL, TYLER J	11/11/12	11/29/12	PRIVATE AUTO MILEAGE	317.90
01-23	AP	00603861	VORPAGEL, TYLER J	11/01/12	11/30/12	TAXI/PARKING/TOLLS	3.75
03-01	AP	00634755	HON. THOMAS E. PETRI	02/19/12	02/24/12	COMMERCIAL TRANSPORTATION	280.10
03-01	AP	00634759	HON. THOMAS E. PETRI	02/19/12	02/24/12	CAR RENTAL	127.78
03-01	AP	00634761	HON. THOMAS E. PETRI	02/24/12	02/24/12	GASOLINE	25.58
03-04	AP	00635626	HON. THOMAS E. PETRI	03/17/12	03/17/12	COMMERCIAL TRANSPORTATION	150.30
03-04	AP	00635629	HON. THOMAS E. PETRI	04/09/12	04/13/12	COMMERCIAL TRANSPORTATION	280.10
03-04	AP	00635632	HON. THOMAS E. PETRI	03/12/12	03/12/12	COMMERCIAL TRANSPORTATION	129.80
03-04	AP	00635633	HON. THOMAS E. PETRI	03/17/12	03/17/12	CAR RENTAL	23.53
03-04	AP	00635638	HON. THOMAS E. PETRI	03/12/12	03/17/12	CAR RENTAL	169.75
03-04	AP	00635641	HON. THOMAS E. PETRI	04/09/12	04/13/12	CAR RENTAL	115.63
03-04	AP	00635645	HON. THOMAS E. PETRI	04/13/12	04/13/12	GASOLINE	31.82
03-04	AP	00635648	HON. THOMAS E. PETRI	04/28/12	05/06/12	COMMERCIAL TRANSPORTATION	280.10
03-04	AP	00635651	HON. THOMAS E. PETRI	05/19/12	05/28/12	COMMERCIAL TRANSPORTATION	258.10
03-04	AP	00635652	HON. THOMAS E. PETRI	05/19/12	05/21/12	CAR RENTAL	47.02
03-14	AP	00639589	HON. THOMAS E. PETRI	04/28/12	05/06/12	PRIVATE AUTO MILEAGE	85.25
03-14	AP	00639591	HON. THOMAS E. PETRI	05/22/12	05/28/12	PRIVATE AUTO MILEAGE	80.85
03-14	AP	00639592	HON. THOMAS E. PETRI	09/01/12	09/01/12	TAXI/PARKING/TOLLS	58.00
03-14	AP	00641066	WETTSTEIN, CLARE M.	12/08/12	12/27/12	PRIVATE AUTO MILEAGE	30.25
03-15	AP	00643255	HON. THOMAS E. PETRI	09/09/12	09/09/12	COMMERCIAL TRANSPORTATION	150.30
03-15	AP	00643259	HON. THOMAS E. PETRI	10/03/12	10/07/12	COMMERCIAL TRANSPORTATION	278.10
					TRAVEL TOTALS:	3,152.61	
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	00588973	CHARTER COMMUNICATIONS	12/01/12	11/30/13	UTILITIES	-894.81
01-14	AP	00600223	AT&T	11/17/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	325.08
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	130.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	391.78
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	66.76
01-23	AP	00608324	CHARTER COMMUNICATIONS	12/01/12	12/31/12	UTILITIES	74.57
02-20	AP	00627432	VERIZON BUSINESS SERVICES	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	22.52
03-18	AP	00645551	VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	19.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	180.45	
		SUPPLIES AND MATERIALS					
01-02	AP	00593606	GANNETT WISCONSIN MEDIA	11/17/12	11/16/13	PUBLICATIONS/REFERENCE MAT'L	255.59
01-02	AP	00593612	GANNETT WISCONSIN MEDIA	10/20/12	10/19/13	PUBLICATIONS/REFERENCE MAT'L	249.30
01-02	AP	00593615	GANNETT WISCONSIN MEDIA	11/27/12	11/26/13	PUBLICATIONS/REFERENCE MAT'L	244.22
01-02	AP	00593629	THE BERLIN JOURNAL	11/03/12	11/03/13	PUBLICATIONS/REFERENCE MAT'L	45.00
01-02	AP	00593631	THE BERLIN JOURNAL	11/03/12	11/03/13	PUBLICATIONS/REFERENCE MAT'L	45.00
01-02	AP	00593632	THE BERLIN JOURNAL	11/03/12	11/03/13	PUBLICATIONS/REFERENCE MAT'L	45.00
01-02	AP	00593636	THE BERLIN JOURNAL	11/03/12	11/03/13	PUBLICATIONS/REFERENCE MAT'L	45.00
01-03	AP	00593619	GANNETT WISCONSIN MEDIA	11/16/12	11/15/13	PUBLICATIONS/REFERENCE MAT'L	206.38
01-03	AP	00593630	THE BERLIN JOURNAL	11/03/12	11/03/13	PUBLICATIONS/REFERENCE MAT'L	45.00
01-03	AP	00594116	WISPOLITICS PUBLISHERS	12/20/12	12/19/14	PUBLICATIONS/REFERENCE MAT'L	2,580.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THOMAS E. PETRI—Con.						
01-03	AP 00594117	CAPITOL ADVANTAGE PUBLISHING	12/20/12	12/20/12	PUBLICATIONS/REFERENCE MAT'L	467.00
01-03	AP 00594119	CHRONICLE OF HIGHER EDUCATION	12/14/12	12/13/14	PUBLICATIONS/REFERENCE MAT'L	125.00
01-03	AP 00594120	THE SOUNDER	12/19/12	12/18/14	PUBLICATIONS/REFERENCE MAT'L	48.00
01-03	AP 00594122	WISCONSIN COUNTIES ASSOCIATION	10/01/12	10/01/13	PUBLICATIONS/REFERENCE MAT'L	20.00
01-03	AP 00594151	THE WALL STREET JOURNAL	11/22/12	11/21/14	PUBLICATIONS/REFERENCE MAT'L	726.80
01-03	AP 00594152	NTY'S	10/22/12	10/20/13	PUBLICATIONS/REFERENCE MAT'L	848.85
01-03	AP 00594153	THE WASHINGTON POST	11/22/12	11/21/13	PUBLICATIONS/REFERENCE MAT'L	283.00
01-03	AP 00594154	PORTAGE DAILY REGISTER	12/05/12	12/04/13	PUBLICATIONS/REFERENCE MAT'L	174.85
01-03	AP 00594156	THE RIPON COMMONWEALTH PRESS	01/17/13	01/17/15	PUBLICATIONS/REFERENCE MAT'L	74.00
01-14	AP 00600216	WAUSHARA ARGUS INC	01/02/13	01/01/15	PUBLICATIONS/REFERENCE MAT'L	79.00
01-14	AP 00600221	DAILY CITIZEN	11/24/12	02/23/13	PUBLICATIONS/REFERENCE MAT'L	124.80
01-18	AP 00602246	VORPAGEL, TYLER J	12/07/12	12/07/12	FOOD & BEVERAGE	60.00
01-18	AP 00602247	VORPAGEL, TYLER J	12/14/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)	620.35
01-23	AP 00603245	VORPAGEL, TYLER J	11/01/12	11/30/12	FOOD & BEVERAGE	77.00
01-31	AP 00613397	WISCONSIN NEWSPRESS INC	11/14/12	11/13/13	PUBLICATIONS/REFERENCE MAT'L	71.00
01-31	GL RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	5,685.73
02-06	AP 00616237	MARKOWITZ, RICHARD I.	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	260.77
02-06	AP 00616239	MARKOWITZ, RICHARD I.	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	169.59
02-12	AP 00619547	TOWSE, LINDA J.	12/13/12	01/01/13	OFFICE SUPPLIES (OUTSIDE)	328.31
02-12	AP 00619549	TOWSE, LINDA J.	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	169.59
02-15	AP 00619543	LEADERSHIP DIRECTORIES INC	12/31/12	12/30/13	PUBLICATIONS/REFERENCE MAT'L	575.00
02-15	AP 00622000	THE VALDERS JOURNAL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	36.00
03-14	AP 00641070	WETTSTEIN, CLARE M.	10/29/12	10/29/12	FOOD & BEVERAGE	50.00
03-15	AP 00642486	GANNETT WISCONSIN MEDIA	12/31/12	01/31/14	PUBLICATIONS/REFERENCE MAT'L	227.88
03-20	AP 00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	212.58
					SUPPLIES AND MATERIALS TOTALS:	15,275.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,718.59
					OFFICE TOTALS:	24,718.59

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2013 HON. PEDRO R. PIERLUISI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	158.37	158.37
PERSONNEL COMPENSATION	295,615.55	295,615.55
TRAVEL	9,697.21	9,697.21
RENT, COMMUNICATION, UTILITIES	22,412.35	22,412.35
PRINTING AND REPRODUCTION	20.80	20.80
OTHER SERVICES	4,845.00	4,845.00
SUPPLIES AND MATERIALS	4,628.62	4,628.62
EQUIPMENT	1,176.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,553.90	338,553.90
OFFICE TOTALS:	338,553.90	338,553.90

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL			66.38
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL			91.99
								FRANKED MAIL TOTALS:	158.37
PERSONNEL COMPENSATION									
			AGOSTO,FRANCES	01/03/13	03/31/13	SCHEDULER			11,733.33
			BULLOCK, JED R.	01/03/13	03/31/13	SENIOR POLICY ADVISOR			24,444.43
			ESCOTO,CARLA L.	01/03/13	03/31/13	MEDIA OUTREACH			11,369.44
			FELICIANO, CARMEN M.	01/03/13	03/31/13	CHIEF OF STAFF			36,277.77
			FELICIANO, CARMEN M.	01/03/13	01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)			-1,950.92
			FELICIANO, CARMEN M.	01/03/13	01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)			1,950.92
			FIGUEROA-RIVERO,MARIA C	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR			19,555.57
			GANDIA,NATALIA C	01/03/13	03/31/13	ADMINISTRATIVE ASSISTANT			9,288.89
			HARRIS,AMBER E	01/03/13	03/31/13	SHARED EMPLOYEE			3,695.01
			IRLANDA,AIMEE	01/03/13	03/31/13	OFFICE MANAGER/SCHEDULER			12,955.57
			LAUFER,JOHN A	01/03/13	03/31/13	LEGISLATIVE DIRECTOR			30,555.57
			LAWS GARCIA, GEORGE H.	01/07/13	03/31/13	LEGISLATIVE ASSISTANT			18,666.67
			LOPEZ,LESLEY J	03/01/13	03/31/13	SHARED EMPLOYEE			5,333.33
			LOPEZ,LUIS M	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT			10,511.10
			MANZANO,MICHELLE I	01/03/13	03/31/13	RECEPTIONIST			8,555.57
			ORTIZ, LUIS R.	01/03/13	03/31/13	CASEWORKER			13,444.43
			PEREZ,DENNISE Y	01/03/13	03/31/13	PRESS SECRETARY			21,255.56
			PEREZ,DENNISE Y	01/03/13	01/30/13	PRESS SECRETARY (OTHER COMPENSATION)			-1,000.00
			PEREZ,DENNISE Y	01/03/13	01/30/13	PRESS SECRETARY (OTHER COMPENSATION)			1,000.00
			RICCIO,MARLENA	01/03/13	03/31/13	PART-TIME EMPLOYEE			11,733.33
			RODRIGUEZ-ARGOTE,ESTEFANIA L	01/03/13	03/31/13	STAFF ASSISTANT			4,888.90
			ROSS, JOHN E.	01/03/13	03/31/13	SHARED EMPLOYEE			2,883.63
			SIERRA,CRISTINA	01/03/13	03/31/13	CASEWORKER			9,288.90
			TAMEZ, PATRICIA L.	03/01/13	03/31/13	CHC - EXECUTIVE DIRECTOR			956.33
			TORO,ROSARIO	01/03/13	03/31/13	CONSTITUENT LIAISON			2,800.00
			VIZCARRONDO,ROSEMARIE	01/03/13	03/31/13	DISTRICT DIRECTOR			25,422.22
			VIZCARRONDO,ROSEMARIE	01/03/13	01/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)			-1,000.00
			VIZCARRONDO,ROSEMARIE	01/03/13	01/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)			1,000.00
								PERSONNEL COMPENSATION TOTALS:	295,615.55
TRAVEL									
01-23	AP	00608814	CITIBANK GOV CARD SERVICE	01/05/13	01/05/13	COMMERCIAL TRANSPORTATION			193.70
01-23	AP	00608815	CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION			193.70
01-23	AP	00608818	CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION			513.70
01-23	AP	00608820	CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION			526.20
01-23	AP	00608821	CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION			117.50
01-25	AP	00610602	FELICIANO, CARMEN M.	01/17/13	01/17/13	TAXI/PARKING/TOLLS			12.00
02-04	AP	00615104	VIZCARRONDO,ROSEMARIE	01/03/13	01/04/13	LODGING			568.16
02-04	AP	00615105	VIZCARRONDO,ROSEMARIE	01/03/13	01/03/13	TRAVEL SUBSISTENCE			41.01
02-05	AP	00611622	AGOSTO, FRANCES	01/20/13	01/20/13	TAXI/PARKING/TOLLS			19.20
02-07	AP	00617156	CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION			193.70
02-07	AP	00617160	CITIBANK GOV CARD SERVICE	01/18/13	01/18/13	COMMERCIAL TRANSPORTATION			514.40
02-07	AP	00617169	CITIBANK GOV CARD SERVICE	01/08/13	01/08/13	COMMERCIAL TRANSPORTATION			25.00
02-11	AP	00617165	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION			194.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PEDRO R. PIERLUISI—Con.						
02-12	AP 00620406	CITIBANK GOV CARD SERVICE	01/03/13 01/05/13	LODGING	599.78	
02-12	AP 00620408	CITIBANK GOV CARD SERVICE	01/15/13 01/15/13	COMMERCIAL TRANSPORTATION	50.00	
02-12	AP 00620410	CITIBANK GOV CARD SERVICE	01/08/13 01/08/13	COMMERCIAL TRANSPORTATION	25.00	
02-12	AP 00620412	CITIBANK GOV CARD SERVICE	01/16/13 01/16/13	COMMERCIAL TRANSPORTATION	499.70	
02-12	AP 00620413	CITIBANK GOV CARD SERVICE	01/23/13 01/23/13	COMMERCIAL TRANSPORTATION	170.20	
02-12	AP 00620414	CITIBANK GOV CARD SERVICE	01/24/13 01/24/13	COMMERCIAL TRANSPORTATION	145.20	
02-12	AP 00620417	CITIBANK GOV CARD SERVICE	01/20/13 01/20/13	COMMERCIAL TRANSPORTATION	207.70	
02-12	AP 00620418	CITIBANK GOV CARD SERVICE	01/20/13 01/20/13	COMMERCIAL TRANSPORTATION	207.70	
02-12	AP 00620421	CITIBANK GOV CARD SERVICE	01/16/13 01/16/13	LODGING	581.66	
02-12	AP 00620423	CITIBANK GOV CARD SERVICE	01/23/13 01/23/13	LODGING	772.65	
02-27	AP 00632973	ESCOTO, CARLA L.	01/21/13 01/24/13	TRAVEL SUBSISTENCE	117.09	
03-12	AP 00639404	CITIBANK GOV CARD SERVICE	02/04/13 02/04/13	COMMERCIAL TRANSPORTATION	514.40	
03-12	AP 00639406	CITIBANK GOV CARD SERVICE	02/12/13 02/12/13	COMMERCIAL TRANSPORTATION	30.90	
03-12	AP 00639408	CITIBANK GOV CARD SERVICE	02/21/13 02/21/13	COMMERCIAL TRANSPORTATION	145.20	
03-12	AP 00639413	CITIBANK GOV CARD SERVICE	02/21/13 02/21/13	COMMERCIAL TRANSPORTATION	25.00	
03-12	AP 00639415	CITIBANK GOV CARD SERVICE	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION	485.50	
03-12	AP 00639416	CITIBANK GOV CARD SERVICE	02/11/13 02/28/13	COMMERCIAL TRANSPORTATION	81.00	
03-12	AP 00639417	CITIBANK GOV CARD SERVICE	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION	388.40	
03-12	AP 00639420	CITIBANK GOV CARD SERVICE	02/16/13 02/16/13	COMMERCIAL TRANSPORTATION	287.20	
03-12	AP 00639421	CITIBANK GOV CARD SERVICE	02/22/13 02/28/13	LODGING	1,235.46	
03-28	AP 00655551	FELICIANO, CARMEN M.	03/16/13 03/16/13	TRAVEL SUBSISTENCE	15.00	
				TRAVEL TOTALS:	9,697.21	
RENT, COMMUNICATION, UTILITIES						
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL	11.58	
02-04	AP 00613663	UNITED PARCEL SERVICE	01/22/13 01/22/13	POSTAGE / COURIER / BOX RENTAL	28.08	
02-07	AP 00617613	UNITED PARCEL SERVICE	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL	87.69	
02-07	AP 00617974	UNITED PARCEL SERVICE	01/28/13 01/28/13	POSTAGE / COURIER / BOX RENTAL	87.69	
02-07	AP 00617974	UNITED PARCEL SERVICE	01/30/13 01/30/13	POSTAGE / COURIER / BOX RENTAL	44.51	
02-14	AP 00621247	UNITED PARCEL SERVICE	02/06/13 02/06/13	POSTAGE / COURIER / BOX RENTAL	310.96	
02-14	AP 00621247	UNITED PARCEL SERVICE	02/07/13 02/07/13	POSTAGE / COURIER / BOX RENTAL	6.50	
02-25	GL HRS0026876	.....	01/01/13 01/31/13	RECORDING - (TRANSFER)	1,634.00	
02-26	AP 00629932	UNITED PARCEL SERVICE	02/07/13 02/07/13	POSTAGE / COURIER / BOX RENTAL	251.32	
02-26	AP 00629932	UNITED PARCEL SERVICE	02/13/13 02/13/13	POSTAGE / COURIER / BOX RENTAL	12.00	
02-26	AP 00629932	UNITED PARCEL SERVICE	02/14/13 02/14/13	POSTAGE / COURIER / BOX RENTAL	178.14	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	124.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	1,529.81	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	9.94	
03-08	AP 00638554	GENERAL SERVICES ADMIN.	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	699.15	
03-08	AP 00638567	UNITED PARCEL SERVICE	02/25/13 02/25/13	POSTAGE / COURIER / BOX RENTAL	87.30	
03-08	AP 00638567	UNITED PARCEL SERVICE	02/27/13 02/27/13	POSTAGE / COURIER / BOX RENTAL	110.91	
03-08	AP 00638567	UNITED PARCEL SERVICE	02/28/13 02/28/13	POSTAGE / COURIER / BOX RENTAL	24.24	
03-14	AP 00640913	UNITED PARCEL SERVICE	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL	87.30	

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03-14	AP	00640913	UNITED PARCEL SERVICE	03/07/13	03/07/13	POSTAGE / COURIER / BOX RENTAL	31.00
03-15	AP	00643264	VERIZON BUSINESS SERVICES	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	12.96
03-16	AP	00652598	SUPERINTENDENCIA DEL CAPITOLIO	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-21	AP	00649770	UNITED PARCEL SERVICE	03/11/13	03/11/13	POSTAGE / COURIER / BOX RENTAL	88.09
03-21	AP	00649770	UNITED PARCEL SERVICE	03/12/13	03/12/13	POSTAGE / COURIER / BOX RENTAL	15.03
03-21	AP	00649770	UNITED PARCEL SERVICE	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	88.09
03-21	AP	00653486	SUPERINTENDENCIA DEL CAPITOLIO	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-21	AP	00653487	SUPERINTENDENCIA DEL CAPITOLIO	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-28	AP	00653938	UNITED PARCEL SERVICE	03/14/13	03/14/13	POSTAGE / COURIER / BOX RENTAL	88.09
03-28	AP	00653938	UNITED PARCEL SERVICE	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	17.90
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,535.32
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	10.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,412.35
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	17.60
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	20.80
			OTHER SERVICES				
01-16	AP	00603251	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00623273	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00643796	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	4,845.00
			SUPPLIES AND MATERIALS				
01-30	AP	00612659	CAPITOLHOST	01/15/13	01/15/13	FOOD & BEVERAGE	3,834.40
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	213.54
02-22	AP	00629173	HON. PEDRO PIERLUISI	01/25/13	01/25/13	FOOD & BEVERAGE	176.88
02-27	GL	FRM0026963	.....	02/04/13	02/19/13	FRAMING (TRANSFER)	65.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	122.89
03-27	AP	00653618	HON. PEDRO PIERLUISI	03/04/13	03/04/13	FOOD & BEVERAGE	130.00
03-28	AP	00655549	FELICIANO, CARMEN M.	03/25/13	03/25/13	OFFICE SUPPLIES (OUTSIDE)	74.98
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	10.93
						SUPPLIES AND MATERIALS TOTALS:	4,628.62
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	490.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	490.00
03-29	GL	AMM0027881	.....	01/03/13	02/28/13	MAINTENANCE / REPAIRS	-196.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,553.90
						OFFICE TOTALS:	338,553.90
			2012 HON. PEDRO R. PIERLUISI				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	47.65
						FRANKED MAIL TOTALS:	47.65
			PERSONNEL COMPENSATION				
			AGOSTO,FRANCES	01/01/13	01/02/13	SCHEDULER	266.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PEDRO R. PIERLUISI—Con.						
		BULLOCK, JED R.	01/01/13 01/02/13	SENIOR POLICY ADVISOR	555.56	
		ESCOTO, CARLA L	01/01/13 01/02/13	MEDIA OUTREACH	216.67	
		FELICIANO, CARMEN M.	01/01/13 01/02/13	CHIEF OF STAFF	805.56	
		FELICIANO, CARMEN M.	01/01/13 01/02/13	CHIEF OF STAFF (OTHER COMPENSATION)	1,950.92	
		FIGUEROA-RIVERO, MARIA C	01/01/13 01/02/13	DEPUTY DISTRICT DIRECTOR	444.44	
		GANDIA, NATALIA C	01/02/13 01/02/13	ADMINISTRATIVE ASSISTANT	105.56	
		HARRIS, AMBER E	01/01/13 01/02/13	SHARED EMPLOYEE	38.33	
		IRLANDA, AIMEE	01/01/13 01/02/13	OFFICE MANAGER/SCHEDULER	294.44	
		LAUFER, JOHN A	01/01/13 01/02/13	LEGISLATIVE DIRECTOR	694.44	
		LOPEZ, LUIS M	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT	238.89	
		MANZANO, MICHELLE I	01/01/13 01/02/13	RECEPTIONIST	194.44	
		ORTIZ, LUIS R.	01/01/13 01/02/13	CASEWORKER	305.56	
		PEREZ, DENNISE Y	01/01/13 01/02/13	PRESS SECRETARY	661.11	
		PEREZ, DENNISE Y	01/01/13 01/02/13	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00	
		RICCIO, MARLENA	01/01/13 01/02/13	PART-TIME EMPLOYEE	266.67	
		RODRIGUEZ-ARGOTE, ESTEFANIA L	01/01/13 01/02/13	STAFF ASSISTANT	111.11	
		ROSS, JOHN E.	01/01/13 01/02/13	SHARED EMPLOYEE	70.38	
		SIERRA, CRISTINA	01/01/13 01/02/13	CASEWORKER	211.11	
		TORO, ROSARIO	01/01/13 01/02/13	CONSTITUENT LIAISON	133.33	
		VIZCARRONDO, ROSEMARIE	01/01/13 01/02/13	DISTRICT DIRECTOR	661.11	
		VIZCARRONDO, ROSEMARIE	01/01/13 01/02/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	10,226.30	
TRAVEL						
01-18	AP 00604549	CITIBANK GOV CARD SERVICE	12/11/12 12/11/12	LODGING	912.44	
01-18	AP 00604552	CITIBANK GOV CARD SERVICE	12/14/12 12/14/12	TRAVEL SUBSISTENCE	13.61	
01-18	AP 00604554	CITIBANK GOV CARD SERVICE	12/10/12 12/10/12	COMMERCIAL TRANSPORTATION	25.00	
01-18	AP 00604558	CITIBANK GOV CARD SERVICE	12/06/12 12/06/12	COMMERCIAL TRANSPORTATION	100.00	
01-18	AP 00604561	CITIBANK GOV CARD SERVICE	12/11/12 12/11/12	COMMERCIAL TRANSPORTATION	256.70	
01-18	AP 00604565	CITIBANK GOV CARD SERVICE	12/14/12 12/14/12	COMMERCIAL TRANSPORTATION	193.70	
01-18	AP 00604569	CITIBANK GOV CARD SERVICE	12/15/12 12/15/12	COMMERCIAL TRANSPORTATION	281.70	
01-18	AP 00605049	VIZCARRONDO, ROSEMARIE	11/13/12 11/15/12	LODGING	534.83	
01-18	AP 00605055	VIZCARRONDO, ROSEMARIE	11/14/12 11/14/12	TRAVEL SUBSISTENCE	10.02	
01-22	AP 00604716	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION	193.70	
01-22	AP 00604718	CITIBANK GOV CARD SERVICE	12/20/12 12/20/12	COMMERCIAL TRANSPORTATION	570.70	
01-22	AP 00604719	CITIBANK GOV CARD SERVICE	12/03/12 12/03/12	COMMERCIAL TRANSPORTATION	256.70	
01-22	AP 00604720	CITIBANK GOV CARD SERVICE	12/07/12 12/07/12	COMMERCIAL TRANSPORTATION	193.70	
01-22	AP 00604724	CITIBANK GOV CARD SERVICE	11/27/12 12/14/12	COMMERCIAL TRANSPORTATION	220.00	
01-22	AP 00604725	CITIBANK GOV CARD SERVICE	12/11/12 12/11/12	COMMERCIAL TRANSPORTATION	450.40	
01-22	AP 00604739	CITIBANK GOV CARD SERVICE	01/02/13 01/02/13	COMMERCIAL TRANSPORTATION	705.70	
01-23	AP 00608822	CITIBANK GOV CARD SERVICE	01/02/13 01/02/13	COMMERCIAL TRANSPORTATION	513.70	
01-23	AP 00608824	CITIBANK GOV CARD SERVICE	01/02/13 01/02/13	COMMERCIAL TRANSPORTATION	526.20	
01-23	AP 00608826	CITIBANK GOV CARD SERVICE	01/02/13 01/02/13	COMMERCIAL TRANSPORTATION	117.50	
02-04	AP 00615119	VIZCARRONDO, ROSEMARIE	01/02/13 01/02/13	LODGING	279.08	

02-04	AP	00615120	VIZCARRONDO,ROSEMARIE	01/02/13	01/02/13	TRAVEL SUBSISTENCE	19.50
02-12	AP	00620432	CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	LODGING	299.89
						TRAVEL TOTALS:	6,674.77
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	00596182	UNITED PARCEL SERVICE	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	42.90
01-04	AP	00596182	UNITED PARCEL SERVICE	12/26/12	12/26/12	POSTAGE / COURIER / BOX RENTAL	27.35
01-18	AP	00605059	VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.39
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,213.91
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	9.95
01-24	GL	HRS0025914	.....	12/01/12	12/31/12	RECORDING - (TRANSFER)	461.25
01-29	AP	00604703	UNITED PARCEL SERVICE	01/02/13	01/02/13	POSTAGE / COURIER / BOX RENTAL	28.08
01-30	AP	00596160	UNITED PARCEL SERVICE	11/28/12	11/28/12	POSTAGE / COURIER / BOX RENTAL	27.47
01-30	AP	00596160	UNITED PARCEL SERVICE	12/17/12	12/17/12	POSTAGE / COURIER / BOX RENTAL	30.76
01-30	AP	00596160	UNITED PARCEL SERVICE	12/18/12	12/18/12	POSTAGE / COURIER / BOX RENTAL	58.11
01-30	AP	00596160	UNITED PARCEL SERVICE	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	84.56
02-12	AP	00620215	GENERAL SERVICES ADMIN	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	661.91
02-25	AP	00629704	VERIZON BUSINESS SERVICES	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,840.99
			PRINTING AND REPRODUCTION				
02-08	AP	00618596	SHARP BUSINESS SYSTEMS	10/01/12	01/01/13	PRINTING & REPRODUCTION	41.46
03-27	AP	00653983	SANDY SCHAEFFER PHOTOGRAPHY	01/02/13	01/02/13	PRINTING & REPRODUCTION	500.00
						PRINTING AND REPRODUCTION TOTALS:	541.46
			SUPPLIES AND MATERIALS				
01-03	AP	00591387	HON. PEDRO PIERLUISI	12/13/12	12/13/12	FOOD & BEVERAGE	242.75
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	19.99
						SUPPLIES AND MATERIALS TOTALS:	262.74
			EQUIPMENT				
02-21	AP	00628076	B & H PHOTO	01/18/13	01/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,906.00
						EQUIPMENT TOTALS:	2,906.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,499.91
						OFFICE TOTALS:	23,499.91
2013 HON. CHELLIE PINGREE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	626.70
						PERSONNEL COMPENSATION	252,056.63
						TRAVEL	10,075.27
						RENT, COMMUNICATION, UTILITIES	36,315.53
						PRINTING AND REPRODUCTION	980.37
						OTHER SERVICES	7,291.46
						SUPPLIES AND MATERIALS	2,324.64
						EQUIPMENT	1,982.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,652.60
						OFFICE TOTALS:	311,652.60
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-5.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHELLIE PINGREE—Con.						
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	247.69
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	409.41
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-25.05
						FRANKED MAIL TOTALS:
						626.70
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/13	03/31/13	SHARED EMPLOYEE	1,500.00
		ANFINSON, T E	01/03/13	03/20/13	SHARED EMPLOYEE	1,020.00
		ANFINSON, THOMAS E	01/03/13	03/10/13	SHARED EMPLOYEE	1,400.00
		BAUMAN, BRADLEY M	03/15/13	03/31/13	SHARED EMPLOYEE	2,133.33
		BEAUSANG, BETHANY K	01/03/13	03/31/13	CASEWORKER	12,222.23
		BENJAMIN, CLAIRE R	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	22,488.90
		COLE, DORIAN D	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	10,266.67
		COLTON, KIMBERLY H.	03/06/13	03/31/13	COUNSEL	4,861.11
		COLVIN, ANDREW L	01/03/13	03/31/13	DEP COMM DIR & MGR ONLINE COMM	12,222.23
		CONNOLLY, JESSE D	01/03/13	03/31/13	CHIEF OF STAFF	29,333.33
		FRAZEE, MARY	01/03/13	03/31/13	OFFICE MANAGER/CASEWORKER	13,077.77
		GARRATT-REED, MEGAN E	01/03/13	03/31/13	EXECUTIVE ASSISTANT	9,777.77
		GLYNN, CHRISTOPHER P.	01/03/13	11/11/13	PAID INTERN	295.00
		GOODRIDGE, ANN	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	13,077.77
		MACKENZIE, MATTHEW	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,000.00
		MARRO, JOSEPH C	01/03/13	03/31/13	STAFF ASSISTANT	8,311.10
		MERRICK, GORDAN N	01/07/13	03/31/13	PAID INTERN	4,200.00
		MERRILL, LESLIE P.	01/03/13	03/31/13	CONSTITUENT REPRESENTATIVE	13,077.77
		MOULTON, KYLE J	01/03/13	03/31/13	FIELD REPRESENTATIVE	11,000.00
		PINEAU, JAMES E	01/03/13	03/31/13	FIELD REPRESENTATIVE	15,400.00
		RITCH-SMITH, WILLIAM E	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	24,933.33
		SUDBAY, KAREN A	01/03/13	03/31/13	SCHEDULER/OUTREACH MANAGER	12,222.23
		TAYLOR, JENNIFER	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	13,444.43
		TRINWARD, PAMELA J	01/22/13	03/31/13	PART-TIME EMPLOYEE	4,791.66
						PERSONNEL COMPENSATION TOTALS:
						252,056.63
TRAVEL						
01-29	AP	00611621	01/03/13	01/03/13	COMMERCIAL TRANSPORTATION	239.60
01-29	AP	00611623	01/20/13	01/20/13	COMMERCIAL TRANSPORTATION	106.80
01-29	AP	00611626	01/03/13	01/10/13	MEALS	12.67
02-05	AP	00615877	01/10/13	01/10/13	MEALS	20.00
02-27	AP	00631467	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	353.80
02-27	AP	00631472	01/14/13	01/23/13	TAXI/PARKING/TOLLS	238.50
02-27	AP	00631474	01/14/13	01/24/13	MEALS	99.90
02-27	AP	00631480	01/20/13	01/20/13	COMMERCIAL TRANSPORTATION	379.80
02-27	AP	00631485	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	213.80
02-27	AP	00631490	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	211.90
02-27	AP	00631494	02/14/13	02/14/13	COMMERCIAL TRANSPORTATION	135.90
02-27	AP	00631498	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	132.90

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02-27	AP	00631732	CITIBANK GOV CARD SERVICE	01/27/13	01/27/13	COMMERCIAL TRANSPORTATION	199.80
02-27	AP	00631752	CITIBANK GOV CARD SERVICE	01/14/13	01/22/13	COMMERCIAL TRANSPORTATION	90.00
02-27	AP	00631756	CITIBANK GOV CARD SERVICE	01/16/13	01/16/13	COMMERCIAL TRANSPORTATION	359.90
02-27	AP	00631760	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	359.90
02-27	AP	00631764	CITIBANK GOV CARD SERVICE	02/13/13	02/13/13	COMMERCIAL TRANSPORTATION	64.90
02-27	AP	00631878	CITIBANK GOV CARD SERVICE	01/03/13	01/23/13	MEALS	54.04
02-27	AP	00631882	CITIBANK GOV CARD SERVICE	01/04/13	01/24/13	TAXI/PARKING/TOLLS	183.00
02-27	AP	00631883	CITIBANK GOV CARD SERVICE	01/10/13	01/10/13	COMMERCIAL TRANSPORTATION	151.90
02-27	AP	00631888	CITIBANK GOV CARD SERVICE	01/11/13	01/11/13	COMMERCIAL TRANSPORTATION	176.90
02-27	AP	00631891	CITIBANK GOV CARD SERVICE	01/10/13	01/23/13	COMMERCIAL TRANSPORTATION	21.00
02-27	AP	00631912	CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	132.90
02-27	AP	00632211	MACKENZIE, MATTHEW	01/28/13	01/29/13	TRAVEL SUBSISTENCE	91.57
02-27	AP	00632217	CONNOLLY, JESSE D.	02/04/13	02/05/13	TRAVEL SUBSISTENCE	43.00
02-27	AP	00632773	PINEAU, JAMES E	01/08/13	02/01/13	MEALS	41.71
02-27	AP	00632777	FRAZEE, MARY	01/15/13	01/23/13	PRIVATE AUTO MILEAGE	66.60
02-27	AP	00632790	PINEAU, JAMES E	01/08/13	02/01/13	PRIVATE AUTO MILEAGE	362.15
03-05	AP	00636126	CITIBANK GOV CARD SERVICE	01/15/13	01/15/13	MEALS	140.75
03-05	AP	00636131	CITIBANK GOV CARD SERVICE	02/12/13	02/13/13	LODGING	228.51
03-05	AP	00636350	CONNOLLY, JESSE D.	01/28/13	02/14/13	TAXI/PARKING/TOLLS	105.00
03-05	AP	00636364	CONNOLLY, JESSE D.	02/12/13	02/14/13	MEALS	36.83
03-05	AP	00636371	CONNOLLY, JESSE D.	01/28/13	02/07/13	PRIVATE AUTO MILEAGE	145.97
03-05	AP	00636373	BEAUSANG, BETHANY K	01/17/13	01/17/13	TAXI/PARKING/TOLLS	8.50
03-05	AP	00636375	BEAUSANG, BETHANY K	01/15/13	02/05/13	PRIVATE AUTO MILEAGE	190.37
03-05	AP	00636383	FRAZEE, MARY	01/24/13	02/14/13	PRIVATE AUTO MILEAGE	71.04
03-05	AP	00636821	MOULTON, KYLE J.	01/25/13	01/26/13	TRAVEL SUBSISTENCE	115.45
03-05	AP	00636827	MOULTON, KYLE J.	01/08/13	01/30/13	PRIVATE AUTO MILEAGE	552.23
03-05	AP	00636844	MOULTON, KYLE J.	02/04/13	02/07/13	PRIVATE AUTO MILEAGE	37.74
03-05	AP	00636855	RITCH-SMITH, WILLIAM E	02/12/13	02/13/13	TAXI/PARKING/TOLLS	34.00
03-05	AP	00636875	RITCH-SMITH, WILLIAM E	01/21/13	02/07/13	PRIVATE AUTO MILEAGE	553.89
03-12	AP	00640479	TRINWARD, PAMELA J.	01/22/13	02/26/13	PRIVATE AUTO MILEAGE	416.25
03-27	AP	00652993	CITIBANK GOV CARD SERVICE	02/19/13	02/22/13	MEALS	125.39
03-27	AP	00653010	CITIBANK GOV CARD SERVICE	02/19/13	02/19/13	TAXI/PARKING/TOLLS	27.06
03-27	AP	00653032	CITIBANK GOV CARD SERVICE	02/23/13	02/23/13	CAR RENTAL	127.48
03-27	AP	00653035	CITIBANK GOV CARD SERVICE	02/22/13	02/22/13	GASOLINE	41.35
03-27	AP	00653045	CITIBANK GOV CARD SERVICE	01/16/13	02/21/13	MEALS	155.77
03-27	AP	00653049	CITIBANK GOV CARD SERVICE	02/13/13	02/14/13	TAXI/PARKING/TOLLS	116.00
03-27	AP	00653056	CITIBANK GOV CARD SERVICE	02/27/13	02/27/13	COMMERCIAL TRANSPORTATION	405.80
03-28	AP	00654682	CITIBANK GOV CARD SERVICE	02/25/13	02/26/13	MEALS	69.34
03-28	AP	00654687	CITIBANK GOV CARD SERVICE	01/30/13	02/14/13	COMMERCIAL TRANSPORTATION	60.00
03-28	AP	00654690	CITIBANK GOV CARD SERVICE	02/26/13	02/26/13	COMMERCIAL TRANSPORTATION	111.90
03-28	AP	00654692	CITIBANK GOV CARD SERVICE	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	132.90
03-28	AP	00654694	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	359.90
03-28	AP	00654701	CITIBANK GOV CARD SERVICE	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	353.80
03-28	AP	00655266	CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	299.80
03-28	AP	00655276	CITIBANK GOV CARD SERVICE	02/04/13	02/27/13	TAXI/PARKING/TOLLS	74.00
03-28	AP	00655282	CITIBANK GOV CARD SERVICE	01/22/13	02/02/13	MEALS	77.61
03-28	AP	00655292	CITIBANK GOV CARD SERVICE	03/05/13	03/05/13	COMMERCIAL TRANSPORTATION	355.80
						TRAVEL TOTALS:	10,075.27
01-16	AP	00612900	RENT, COMMUNICATION, UTILITIES MARILYN J WELCH	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHELLIE PINGREE—Con.						
01-17	AP 00604179	TIME WARNER CABLE	01/04/13 02/03/13	UTILITIES		240.38
02-05	AP 00615871	CENTRAL MAINE POWER CO	12/24/12 01/23/13	UTILITIES		196.15
02-05	AP 00615873	CENTRAL MAINE POWER CO	12/24/12 01/23/13	UTILITIES		217.80
02-05	AP 00615875	CENTRAL MAINE POWER CO	12/24/12 01/23/13	UTILITIES		182.91
02-05	AP 00615879	CONNOLLY, JESSE D.	01/20/13 01/20/13	UTILITIES		6.00
02-05	AP 00615882	LIGHTYEAR NETWORK SOLUTION	01/21/13 01/21/13	TELECOMSRV/EQ/TOLL CHARGE		684.00
02-16	AP 00624221	MARILYN J WELCH	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
02-21	AP 00631310	PORTLAND FISH PIER ASSOCIATES	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		6,005.01
02-21	AP 00631311	PORTLAND FISH PIER ASSOCIATES	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		6,005.01
02-26	AP 00631060	FAIRPOINT COMMUNICATIONS INC	12/24/12 01/23/13	TELECOMSRV/EQ/TOLL CHARGE		78.25
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		131.75
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		1,206.67
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		144.19
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1,293.81
02-27	AP 00632229	TIME WARNER CABLE	02/04/13 03/03/13	UTILITIES		240.38
02-27	AP 00632910	UNITED PARCEL SERVICE	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		6.53
03-05	AP 00636367	CONNOLLY, JESSE D.	02/12/13 02/12/13	TELECOMSRV/EQ/TOLL CHARGE		6.00
03-05	AP 00636869	RITCH-SMITH, WILLIAM E	01/17/13 02/13/13	TELECOMSRV/EQ/TOLL CHARGE		24.00
03-07	AP 00638470	MARINE TRADE CENTER LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,805.01
03-07	AP 00638471	MARINE TRADE CENTER LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,805.01
03-15	AP 00641744	CENTRAL MAINE POWER CO	01/23/13 02/22/13	UTILITIES		136.03
03-15	AP 00641747	CENTRAL MAINE POWER CO	01/23/13 02/22/13	UTILITIES		397.75
03-15	AP 00641752	CENTRAL MAINE POWER CO	01/23/13 02/22/13	UTILITIES		283.35
03-16	AP 00644733	MARILYN J WELCH	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-18	AP 00645739	FAIRPOINT COMMUNICATIONS INC	01/24/13 02/23/13	TELECOMSRV/EQ/TOLL CHARGE		322.82
03-18	AP 00645740	LIGHTYEAR NETWORK SOLUTION	02/21/13 02/21/13	TELECOMSRV/EQ/TOLL CHARGE		703.68
03-18	AP 00645745	TIME WARNER CABLE	03/04/13 04/03/13	UTILITIES		240.38
03-21	AP 00650124	CITI PCARD-USPS CHANGE OF	01/29/13 02/28/13	POSTAGE / COURIER / BOX RENTAL		1.00
03-28	GL HRS0027829		02/01/13 02/28/13	RECORDING - (TRANSFER)		394.55
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		48.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		131.75
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		1,210.49
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)		144.19
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		374.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,315.53
PRINTING AND REPRODUCTION						
01-22	AP 00605879	ACCURATE WORD LLC.	01/09/13 01/09/13	PRINTING & REPRODUCTION		44.90
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		18.20
02-21	AP 00628616	LEIGHTON SIGNWORKS INC	02/01/13 02/01/13	PRINTING & REPRODUCTION		410.00
02-21	AP 00629030	PORTLAND COMPUTER COPY INC	01/31/12 01/30/13	PRINTING & REPRODUCTION		126.57
02-25	GL PIX0026824		02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)		6.40
02-26	AP 00631063	ACCURATE WORD LLC.	02/13/13 02/13/13	PRINTING & REPRODUCTION		44.90

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02-27	AP	00632207	ACCURATE WORD LLC	02/04/13	02/04/13	PRINTING & REPRODUCTION	137.80
03-18	AP	00645749	ACCURATE WORD LLC	03/05/13	03/05/13	PRINTING & REPRODUCTION	99.90
03-19	AP	00648281	AWARDS SIGNAGE AND TROPHIES	02/20/13	02/20/13	PRINTING & REPRODUCTION	56.75
03-26	AP	00652742	ACCURATE WORD LLC	03/11/13	03/11/13	PRINTING & REPRODUCTION	34.95
						PRINTING AND REPRODUCTION TOTALS:	980.37
			OTHER SERVICES				
01-16	AP	00603318	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-05	AP	00615881	GOVTRENDS LLC	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
02-16	AP	00623342	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-22	AP	00629027	CITI PCARD-PAYPAL WASHINGTONH	01/03/13	01/28/13	TRAINING	110.00
03-05	AP	00636335	DESIGNER GREENS	01/01/13	02/28/13	JANITORIAL AND MAINT SERV	124.00
03-05	AP	00636341	GOVTRENDS LLC	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
03-05	AP	00637056	CLEANTECH BUILDING SERVICES	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	350.00
03-16	AP	00643865	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-18	AP	00645734	CLEANTECH BUILDING SERVICES	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	350.00
03-21	AP	00650124	CITI PCARD-GOOGLE GOOGLE STORAGE	01/29/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	2.49
03-21	AP	00650124	CITI PCARD-MAINE LAW ALUMNI ASSOC	01/29/13	02/28/13	TRAINING	10.00
03-26	AP	00652745	ALLIANCE DIGITAL NETWORKS	02/26/13	02/26/13	TECHNOLOGY SERVICE CONTRACTS	95.00
03-26	AP	00652807	IRON MOUNTAIN	01/30/13	02/26/13	JANITORIAL AND MAINT SERV	9.97
03-26	AP	00652813	GOVTRENDS LLC	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
						OTHER SERVICES TOTALS:	7,291.46
			SUPPLIES AND MATERIALS				
01-22	AP	00605874	W.B. MASON CO. INC	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	97.45
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-13.05
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	14.09
02-05	AP	00615878	CONNOLLY, JESSE D.	01/21/13	01/21/13	OFFICE SUPPLIES (OUTSIDE)	31.79
02-22	AP	00629027	CITI PCARD-CAPRESSO, INC.	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	115.45
02-22	AP	00629027	CITI PCARD-TRADER JOE'S	01/03/13	01/28/13	FOOD & BEVERAGE	2.94
02-27	AP	00632221	BLUE RESERVE WATER	01/01/13	02/28/13	WATER	119.90
02-27	AP	00632223	HOUSECALL	02/12/13	02/12/13	WATER	218.75
02-27	AP	00632225	POLAND SPRING WATER	01/01/13	01/31/13	WATER	79.52
02-27	AP	00632767	ROCK CITY INC	02/04/13	02/04/13	FOOD & BEVERAGE	43.75
02-27	AP	00633001	AMERICAN JOURNAL	01/08/13	01/08/14	PUBLICATIONS/REFERENCE MAT'L	25.00
02-27	AP	00633005	SUN CHRONICLE	01/08/13	01/08/14	PUBLICATIONS/REFERENCE MAT'L	25.00
02-27	AP	00633008	CURRENT	01/08/13	01/08/14	PUBLICATIONS/REFERENCE MAT'L	25.00
02-27	AP	00633010	LAKE REGION WEEKLY	01/08/13	01/08/14	PUBLICATIONS/REFERENCE MAT'L	25.00
02-27	AP	00633012	IRON MOUNTAIN RECORDS MGMT	01/31/13	01/31/13	HABITATION EXPENSE	9.77
02-28	AP	00633767	THE PORTLAND PRESS HERALD	02/08/13	02/08/14	PUBLICATIONS/REFERENCE MAT'L	130.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	92.65
03-05	AP	00636378	ROCK CITY INC	02/21/13	02/21/13	FOOD & BEVERAGE	71.75
03-05	AP	00636862	RITCH-SMITH,WILLIAM E	01/28/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)	120.11
03-12	AP	00640481	TRINWARD, PAMELA J.	01/31/13	02/20/13	OFFICE SUPPLIES (OUTSIDE)	201.13
03-18	AP	00645743	W.B. MASON CO. INC	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE)	494.00
03-18	AP	00645748	W.B. MASON CO. INC	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)	41.94
03-21	AP	00650124	CITI PCARD-STAPLES	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	19.74
03-21	AP	00650124	CITI PCARD-TARGET	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	29.97
03-26	AP	00652809	POLAND SPRING WATER	02/01/13	02/28/13	WATER	88.96
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-166.50
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	380.53
						SUPPLIES AND MATERIALS TOTALS:	2,324.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. CHELLIE PINGREE—Con.							
EQUIPMENT							
01-14	GL	AMR0025627	01/04/13	01/04/13	OFFICE EQUIP PURCH LESS THAN \$25,000	284.00	
01-31	GL	MNT0026186	01/01/13	01/31/13	MAINTENANCE / REPAIRS	224.00	
02-28	GL	MNT0026964	02/01/13	02/28/13	MAINTENANCE / REPAIRS	224.00	
03-27	AP	00645732	01/31/13	01/30/14	WARRANTIES	1,026.00	
03-29	GL	MNT0027885	03/01/13	03/31/13	MAINTENANCE / REPAIRS	224.00	
						EQUIPMENT TOTALS:	1,982.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,652.60
						OFFICE TOTALS:	311,652.60
2012 HON. CHELLIE PINGREE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	12/01/12	01/02/13	FRANKED MAIL	141.26	
						FRANKED MAIL TOTALS:	141.26
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	01/01/13	01/02/13	SHARED EMPLOYEE	100.00	
		ANFINSON, T E	01/01/13	01/02/13	SHARED EMPLOYEE	80.00	
		ANFINSON, THOMAS E	01/01/13	01/02/13	SHARED EMPLOYEE	100.00	
		BEAUSANG, BETHANY K	01/01/13	01/02/13	CASEWORKER	277.78	
		BENJAMIN, CLAIRE R	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	511.11	
		COLE, DORIAN D	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	233.33	
		COLVIN, ANDREW L	01/01/13	01/02/13	DEP COMM DIR & MGR ONLINE COMM	277.78	
		CONNOLLY, JESSE D	01/01/13	01/02/13	CHIEF OF STAFF	666.67	
		FRAZEE, MARY	01/01/13	01/02/13	OFFICE MANAGER/CASEWORKER	297.22	
		GARRATT-REED, MEGAN E	01/01/13	01/02/13	EXECUTIVE ASSISTANT	222.22	
		GLYNN, CHRISTOPHER P	12/10/12	01/02/13	PAID INTERN	753.89	
		GOODRIDGE, ANN	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	297.22	
		MACKENZIE, MATTHEW	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	250.00	
		MARRO, JOSEPH C	01/01/13	01/02/13	STAFF ASSISTANT	188.89	
		MERRILL, LESLIE P	01/01/13	01/02/13	CONSTITUENT REPRESENTATIVE	297.22	
		MOULTON, KYLE J	01/01/13	01/02/13	FIELD REPRESENTATIVE	250.00	
		PINEAU, JAMES E	01/01/13	01/02/13	FIELD REPRESENTATIVE	350.00	
		RITCH-SMITH, WILLIAM E	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	566.67	
		SUDBAY, KAREN A	01/01/13	01/02/13	SCHEDULER/OUTREACH MANAGER	277.78	
		TAYLOR, JENNIFER	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	305.56	
						PERSONNEL COMPENSATION TOTALS:	6,303.34
TRAVEL							
01-02	AP	00592837	11/08/12	12/10/12	PRIVATE AUTO MILEAGE	164.28	
01-02	AP	00592839	12/07/12	12/07/12	TRAVEL SUBSISTENCE	6.00	
01-02	AP	00592846	10/11/12	11/08/12	PRIVATE AUTO MILEAGE	146.52	
01-02	AP	00592848	10/11/12	11/08/12	TAXI/PARKING/TOLLS	4.50	
01-02	AP	00592849	11/06/12	11/29/12	PRIVATE AUTO MILEAGE	101.01	

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01-02	AP	00592851	BEAUSANG, BETHANY K.	11/07/12	11/16/12	PRIVATE AUTO MILEAGE	123.77
01-02	AP	00592853	RITCH-SMITH,WILLIAM E	05/07/12	05/08/12	LODGING	228.71
01-02	AP	00592854	RITCH-SMITH,WILLIAM E	02/27/12	02/29/12	LODGING	329.06
01-02	AP	00592855	RITCH-SMITH,WILLIAM E	11/30/12	12/10/12	PRIVATE AUTO MILEAGE	126.54
01-02	AP	00592856	RITCH-SMITH,WILLIAM E	10/05/12	12/12/12	TAXI/PARKING/TOLLS	114.00
01-08	AP	00596319	FRAZEE,MARY	11/29/12	11/29/12	TAXI/PARKING/TOLLS	3.00
01-08	AP	00596321	FRAZEE,MARY	12/05/12	12/06/12	MEALS	53.57
01-08	AP	00598189	FRAZEE,MARY	12/11/12	12/16/12	TRAVEL SUBSISTENCE	378.70
01-08	AP	00598191	COLE, DORIAN D.	12/11/12	12/13/12	TRAVEL SUBSISTENCE	66.56
01-09	AP	00598409	RITCH-SMITH,WILLIAM E	12/14/12	12/14/12	TAXI/PARKING/TOLLS	33.00
01-09	AP	00598977	SUDBAY, KAREN A.	11/27/12	11/30/12	TRAVEL SUBSISTENCE	136.82
01-09	AP	00598982	BEAUSANG, BETHANY K.	12/11/12	12/14/12	TRAVEL SUBSISTENCE	86.46
01-09	AP	00598987	BEAUSANG, BETHANY K.	12/04/12	12/05/12	PRIVATE AUTO MILEAGE	138.20
01-15	AP	00593015	CITIBANK GOV CARD SERVICE	12/04/12	12/04/12	COMMERCIAL TRANSPORTATION	271.60
01-22	AP	00605813	FRAZEE,MARY	11/30/12	12/07/12	PRIVATE AUTO MILEAGE	85.25
01-22	AP	00605846	RITCH-SMITH,WILLIAM E	11/28/12	11/30/12	LODGING	349.70
01-29	AP	00611449	CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	132.80
01-29	AP	00611451	CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	132.80
01-29	AP	00611452	CITIBANK GOV CARD SERVICE	11/27/12	12/11/12	LODGING	1,047.70
01-29	AP	00611456	CONNOLLY, JESSE D.	12/21/12	12/21/12	TAXI/PARKING/TOLLS	21.86
01-29	AP	00611458	CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	379.80
01-29	AP	00611460	CITIBANK GOV CARD SERVICE	12/18/12	12/18/12	COMMERCIAL TRANSPORTATION	232.80
01-29	AP	00611464	CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	6.00
01-29	AP	00611467	CITIBANK GOV CARD SERVICE	11/27/12	12/21/12	MEALS	140.44
01-29	AP	00611482	CITIBANK GOV CARD SERVICE	11/28/12	12/20/12	TAXI/PARKING/TOLLS	633.00
01-29	AP	00611488	CITIBANK GOV CARD SERVICE	11/27/12	12/18/12	LODGING	2,095.40
01-29	AP	00611613	CITIBANK GOV CARD SERVICE	12/04/12	12/04/12	COMMERCIAL TRANSPORTATION	72.00
01-29	AP	00611617	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	150.00
01-29	AP	00611635	CITIBANK GOV CARD SERVICE	11/29/12	12/14/12	MEALS	235.09
01-29	AP	00611639	CITIBANK GOV CARD SERVICE	11/30/12	12/12/12	COMMERCIAL TRANSPORTATION	43.00
01-29	AP	00611641	CITIBANK GOV CARD SERVICE	12/04/12	12/14/12	TAXI/PARKING/TOLLS	86.00
01-29	AP	00611645	CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION	150.00
01-29	AP	00611649	CITIBANK GOV CARD SERVICE	12/06/12	12/14/12	LODGING	859.82
02-26	AP	00631065	BYRD,CURTIS S	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	25.85
02-27	AP	00631906	CITIBANK GOV CARD SERVICE	12/28/12	12/28/12	COMMERCIAL TRANSPORTATION	30.00
02-27	AP	00631910	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	359.80
						TRAVEL TOTALS:	9,781.41
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	00592841	CONNOLLY, JESSE D.	12/11/12	12/11/12	POSTAGE / COURIER / BOX RENTAL	45.00
01-08	AP	00597480	CENTRAL MAINE POWER CO	11/26/12	12/24/12	UTILITIES	141.13
01-08	AP	00597481	CENTRAL MAINE POWER CO	11/26/12	12/24/12	UTILITIES	238.76
01-08	AP	00597484	CENTRAL MAINE POWER CO	11/26/12	12/24/12	UTILITIES	121.83
01-09	AP	00598407	LIGHTYEAR NETWORK SOLUTION	12/21/12	12/21/12	TELECOMSRV/EQ/TOLL CHARGE	690.84
01-11	AR	AC-07131	PORTLAND FISH PIER ASSOCIATES	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	-400.00
01-22	AP	00605815	RITCH-SMITH,WILLIAM E	10/13/12	11/14/12	TELECOMSRV/EQ/TOLL CHARGE	77.65
01-22	AP	00605870	RITCH-SMITH,WILLIAM E	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	70.95
01-22	AP	00605872	RITCH-SMITH,WILLIAM E	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	71.52
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	131.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHELLIE PINGREE—Con.						
01-22	GL	EMS0025834	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		1,168.97
01-22	GL	EMS0025834	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)		144.19
01-22	GL	EMS0025834	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		2.00
01-24	AP	00605868	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		70.95
01-24	GL	HRS0025914	12/01/12 12/31/12	RECORDING - (TRANSFER)		456.25
01-30	AP	00596160	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL		12.93
01-31	AR	AC-07263	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE		-122.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,969.85
OTHER SERVICES						
01-09	AP	00598410	12/01/12 12/31/12	JANITORIAL AND MAINT SERV		350.00
01-25	AP	00610459	11/29/12 12/28/12	WEB DEV HST,EMAIL & RLTD SERV		60.00
					OTHER SERVICES TOTALS:	410.00
SUPPLIES AND MATERIALS						
01-02	AP	00592842	12/12/12 12/12/12	OFFICE SUPPLIES (OUTSIDE)		191.00
01-02	AP	00592844	11/16/12 11/17/12	FOOD & BEVERAGE		117.74
01-08	AP	00596318	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		8,570.00
01-08	AP	00596323	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-15	AP	00601297	12/28/12 12/28/12	FOOD & BEVERAGE		104.50
01-17	AP	00604182	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)		187.95
01-22	AP	00605807	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		255.00
01-22	AP	00605810	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		866.70
01-22	AP	00605862	12/18/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		266.90
01-22	AP	00605882	11/01/12 11/30/12	HABITATION EXPENSE		52.50
01-22	AP	00605884	12/01/12 12/31/12	HABITATION EXPENSE		52.50
01-22	AP	00605888	12/31/12 12/31/12	HABITATION EXPENSE		10.07
01-22	AP	00605892	11/30/12 11/30/12	HABITATION EXPENSE		10.07
01-25	AP	00610459	11/29/12 12/28/12	FOOD & BEVERAGE		1.49
01-29	AP	00611454	12/16/12 12/16/12	OFFICE SUPPLIES (OUTSIDE)		8.39
02-21	AP	00629034	10/01/12 10/31/12	WATER		73.96
02-21	AP	00629036	11/01/12 11/30/12	WATER		94.64
02-21	AP	00629040	12/01/12 12/31/12	WATER		79.56
02-22	AP	00629027	12/29/12 01/02/13	OFFICE SUPPLIES (OUTSIDE)		21.45
03-18	AP	00645736	12/11/12 12/11/12	OFFICE SUPPLIES (OUTSIDE)		79.59
03-20	AP	00642208	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		1,754.82
					SUPPLIES AND MATERIALS TOTALS:	15,198.83
EQUIPMENT						
01-22	AP	00605850	12/31/12 12/31/12	MAINTENANCE / REPAIRS		634.40
02-19	AP	00626871	01/31/13 01/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000		599.00
					EQUIPMENT TOTALS:	1,233.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,038.09
					OFFICE TOTALS:	36,038.09

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2013 HON. ROBERT PITTENGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	425.62	425.62
PERSONNEL COMPENSATION	212,666.65	212,666.65
TRAVEL	4,307.27	4,307.27
RENT, COMMUNICATION, UTILITIES	22,880.44	22,880.44
PRINTING AND REPRODUCTION	4,732.77	4,732.77
OTHER SERVICES	14,891.00	14,891.00
SUPPLIES AND MATERIALS	4,137.27	4,137.27
EQUIPMENT	949.48	949.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,990.50	264,990.50
OFFICE TOTALS:	264,990.50	264,990.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL				94.98	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL				-32.25
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL				362.89	
										FRANKED MAIL TOTALS:	425.62

PERSONNEL COMPENSATION

BABB,ALISON	01/03/13	03/31/13	SHARED EMPLOYEE	4,277.77	
BARBEE,CAROLINE R	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33	
BECKER JR, ROBERT J.	01/03/13	03/31/13	DISTRICT DIR & VET SPECIALIST	22,000.00	
BILLY,STEPHEN	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,611.10	
BOWERS,BENJAMIN W	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	17,722.23	
CURTIS,PRESTON D	01/03/13	03/31/13	CONSTITUENT REPRESENTATIVE	9,777.77	
DAVIS, LYNNE M.	01/03/13	03/31/13	STAFF ASSISTANT/CASEWORKER	9,777.77	
FERSTER, LINDA B.	01/03/13	03/31/13	CONSTITUENT SERVICES REP	12,222.23	
JELNICKY,MICHELLE A	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,000.00	
JENSEN, AUSTEN W.	01/03/13	03/31/13	DEP CHIEF OF STAFF & LEGIS DIR	22,000.00	
JONES,BRADLEY C	01/03/13	03/31/13	CHIEF OF STAFF	35,444.44	
KARRIKER,ERIN J	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT/SYST	10,388.90	
LONG, GRAHAM A	01/03/13	03/31/13	CONSTITUENT SERVICES DIRECTOR	13,444.44	
SULLIVAN,CHRISTINE G	01/03/13	03/31/13	CONSTITUENT LIAISON	9,777.77	
WALL, ERIN L.	01/03/13	03/31/13	EXECUTIVE ASSISTANT	15,888.90	
				PERSONNEL COMPENSATION TOTALS:	212,666.65

TRAVEL

02-05	AP	00616373	BECKER JR, ROBERT J.	01/07/13	01/31/13	TRAVEL SUBSISTENCE	440.23	
02-06	AP	00617259	CURTIS, PRESTON D.	01/25/13	01/31/13	PRIVATE AUTO MILEAGE	137.30	
02-07	AP	00617543	LONG, GRAHAM A.	01/18/13	01/30/13	PRIVATE AUTO MILEAGE	99.44	
02-08	AP	00617879	BOWERS, BENJAMIN W.	01/16/13	01/30/13	PRIVATE AUTO MILEAGE	126.68	
02-27	AP	00632335	CITIBANK GOV CARD SERVICE	01/27/13	01/30/13	TRAVEL SUBSISTENCE	212.30	
02-28	AP	00633231	CITIBANK GOV CARD SERVICE	01/14/13	02/08/13	TRAVEL SUBSISTENCE	1,536.20	
02-28	AP	00633270	BOWERS, BENJAMIN W.	02/13/13	02/15/13	TRAVEL SUBSISTENCE	532.23	
03-18	AP	00641827	BOWERS, BENJAMIN W.	02/07/13	02/25/13	PRIVATE AUTO MILEAGE	36.67	
03-18	AP	00641830	FERSTER, LINDA B.	01/29/13	02/06/13	PRIVATE AUTO MILEAGE	12.43	
03-18	AP	00641840	CURTIS, PRESTON D.	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	274.59	
03-18	AP	00641849	BECKER JR, ROBERT J.	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	327.14	
03-21	AP	00650604	CITIBANK GOV CARD SERVICE	01/30/13	02/13/13	TRAVEL SUBSISTENCE	572.06	
							TRAVEL TOTALS:	4,307.27

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT PITTENGER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-29	AP 00611594	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		21.27
01-30	AP 00612520	TIME WARNER CABLE	01/03/13 02/02/13	UTILITIES		291.40
01-30	AP 00612997	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		32.42
01-30	AP 00613000	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		37.39
02-01	AP 00614950	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		11.38
02-05	AP 00616384	MCI COMM SERVICE	01/08/13 01/10/13	TELECOMSRV/EQ/TOLL CHARGE		128.66
02-06	AP 00617257	BOBBY JONES	01/29/13 01/29/13	RECORDING (OUTSIDE)		210.00
02-07	AP 00619053	H & H PROPERTIES II LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,958.03
02-08	AP 00617848	CHARLOTTE INTERNET LLC	01/11/13 01/16/13	TELECOMSRV/EQ/TOLL CHARGE		1,012.50
02-08	AP 00617852	TIME WARNER CABLE	01/15/13 02/14/13	UTILITIES		191.90
02-08	AP 00617857	AT&T	12/04/12 01/03/13	TELECOMSRV/EQ/TOLL CHARGE		600.00
02-08	AP 00618774	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		11.38
02-16	AP 00624334	H & H PROPERTIES II LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,958.03
02-21	AP 00627354	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		16.92
02-25	AP 00629270	AT&T	01/04/13 02/03/13	TELECOMSRV/EQ/TOLL CHARGE		636.13
02-25	AP 00629274	VERIZON WIRELESS	01/08/13 03/01/13	TELECOMSRV/EQ/TOLL CHARGE		644.50
02-26	AP 00627899	TIME WARNER CABLE	02/03/13 03/02/13	UTILITIES		291.40
02-26	AP 00629921	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		37.90
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		56.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		146.75
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		641.17
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		5.21
02-27	AP 00629283	TIME WARNER CABLE	02/15/13 03/14/13	UTILITIES		577.33
03-01	AP 00634434	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		47.29
03-08	AP 00638813	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL		45.62
03-16	AP 00643754	WARREN D SMITH	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-16	AP 00644845	H & H PROPERTIES II LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,958.03
03-16	AP 00645149	WARREN D SMITH	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-18	AP 00641835	TIME WARNER CABLE	02/06/13 04/02/13	UTILITIES		301.65
03-19	AP 00649160	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL		11.46
03-21	AP 00650606	AT&T	02/04/13 03/03/13	TELECOMSRV/EQ/TOLL CHARGE		641.32
03-22	AP 00650605	VERIZON WIRELESS	03/02/13 04/01/13	TELECOMSRV/EQ/TOLL CHARGE		263.47
03-22	AP 00651260	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL		50.92
03-26	AP 00652987	ARTECH GRAPHICS	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		630.61
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		52.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		131.25
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		430.04
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		399.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,880.44
PRINTING AND REPRODUCTION						
01-10	AP 00599774	ACCURATE WORD LLC	01/03/13 01/03/13	PRINTING & REPRODUCTION		69.90
01-10	AP 00599775	ACCURATE WORD LLC	01/03/13 01/03/13	PRINTING & REPRODUCTION		1,047.50

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01-29	GL	PIX0026042	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	201.40
01-31	AP	00614009	ACCURATE WORD LLC.	01/09/13	01/09/13	PRINTING & REPRODUCTION	174.75
02-08	AP	00616378	ACCURATE WORD LLC.	01/25/13	01/25/13	PRINTING & REPRODUCTION	298.55
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	16.60
03-12	AP	00638995	ACCURATE WORD LLC.	02/25/13	02/25/13	PRINTING & REPRODUCTION	204.75
03-18	AP	00641857	ARTECH GRAPHICS	01/10/13	01/10/13	PRINTING & REPRODUCTION	3,299.93
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	50.00
03-26	AP	00652987	ARTECH GRAPHICS	01/10/13	01/10/13	PRINTING & REPRODUCTION	-630.61
						PRINTING AND REPRODUCTION TOTALS:	4,732.77
		OTHER SERVICES					
01-16	AP	00603601	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
01-18	AP	00604405	CHARLOTTE INTERNET LLC	01/07/13	01/10/13	EQUIPMENT INSTALLATION	2,616.00
02-16	AP	00623632	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-25	AP	00627889	CHARLOTTE INTERNET LLC	02/07/13	02/07/13	EQUIPMENT INSTALLATION	1,525.00
02-26	AP	00627886	CHARLOTTE INTERNET LLC	01/23/13	01/24/13	EQUIPMENT INSTALLATION	925.00
03-16	AP	00644155	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-18	AP	00641845	TECHNOCOM BUSINESS SYSTEMS	02/15/13	02/15/13	NON-TECHNOLOGY SERVICE CONTR	150.00
						OTHER SERVICES TOTALS:	14,891.00
		SUPPLIES AND MATERIALS					
01-28	AP	00610248	JONES, BRADLEY C.	01/08/13	01/08/13	PUBLICATIONS/REFERENCE MAT'L	199.95
01-30	AP	00612517	JONES, BRADLEY C.	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE)	367.47
01-30	AP	00612522	GEORGE W ALLEN COMPANY INC	01/17/13	01/17/13	FOOD & BEVERAGE	11.95
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	1,387.79
02-05	AP	00616380	GEORGE W ALLEN COMPANY INC	01/22/13	01/22/13	FOOD & BEVERAGE	62.67
02-05	AP	00616382	GEORGE W ALLEN COMPANY INC	01/14/13	01/14/13	FOOD & BEVERAGE	198.56
02-05	AP	00616383	THE CHARLOTTE OBSERVER	01/12/13	01/12/14	PUBLICATIONS/REFERENCE MAT'L	163.84
02-06	AP	00617267	BECKER JR, ROBERT J.	01/04/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)	113.25
02-06	AP	00617268	BECKER JR, ROBERT J.	01/24/13	01/26/13	FOOD & BEVERAGE	105.15
02-07	AP	00617643	CAPITOL MARKING PRODUCTS INC	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	5.50
02-07	AP	00617643	CAPITOL MARKING PRODUCTS INC	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	118.00
02-08	AP	00617849	GEORGE W ALLEN COMPANY INC	01/29/13	01/29/13	FOOD & BEVERAGE	23.90
02-12	AP	00619860	FORBES MAGAZINE	01/28/13	04/01/13	PUBLICATIONS/REFERENCE MAT'L	10.00
02-28	AP	00633234	GEORGE W ALLEN COMPANY INC	02/14/13	02/14/13	WATER	18.69
02-28	AP	00633236	GEORGE W ALLEN COMPANY INC	02/15/13	02/15/13	WATER	15.43
02-28	AP	00633276	BOWERS, BENJAMIN W.	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	81.41
02-28	AP	00633281	BARBEE, CAROLINE R.	02/11/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	26.88
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-98.85
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	90.56
03-18	AP	00641824	IT'S MY COOLER LLC	01/08/13	01/08/13	WATER	830.00
03-18	AP	00641833	FERSTER, LINDA B.	02/06/13	02/06/13	FOOD & BEVERAGE	16.39
03-18	AP	00641841	FORBES MAGAZINE	04/01/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	10.00
03-18	AP	00641852	BECKER JR, ROBERT J.	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)	37.53
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	FOOD & BEVERAGE	25.49
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	97.63
03-20	AP	00649554	GEORGE W ALLEN COMPANY INC	03/11/13	03/11/13	FOOD & BEVERAGE	35.85
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	182.23
						SUPPLIES AND MATERIALS TOTALS:	4,137.27
		EQUIPMENT					
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	212.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT PITTENGER—Con.						
01-31	GL	RPY0026124	01/01/13 01/31/13	EQUIPMENT PURCHASES	48.58	
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS	299.50	
02-28	GL	RPY0026966	02/01/13 02/28/13	EQUIPMENT PURCHASES	48.58	
03-29	GL	MNT0027885	03/01/13 03/22/13	MAINTENANCE / REPAIRS	17.74	
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS	274.50	
03-29	GL	RPY0027892	03/01/13 03/31/13	EQUIPMENT PURCHASES	48.58	
					EQUIPMENT TOTALS:	949.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,990.50
					OFFICE TOTALS:	264,990.50
2013 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,001.45
					PERSONNEL COMPENSATION	229,612.06
					TRAVEL	4,516.38
					RENT, COMMUNICATION, UTILITIES	16,035.71
					PRINTING AND REPRODUCTION	1,889.75
					OTHER SERVICES	11,454.68
					SUPPLIES AND MATERIALS	2,255.16
					EQUIPMENT	2,492.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,257.20
					OFFICE TOTALS:	269,257.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13 01/31/13	FRANKED MAIL	-33.00	
02-26	AP	00632095	01/03/13 01/31/13	FRANKED MAIL	551.32	
02-28	GL	FLG0027024	02/20/13 02/28/13	FRANKED MAIL	-90.55	
03-28	AP	00655665	02/01/13 02/28/13	FRANKED MAIL	604.88	
03-29	GL	FLG0027925	03/20/13 03/31/13	FRANKED MAIL	-31.20	
					FRANKED MAIL TOTALS:	1,001.45
PERSONNEL COMPENSATION						
		ALTHOUSE, JOSHUA S	01/03/13 03/31/13	SHARED EMPLOYEE	6,576.40	
		CAMMAUF, NICHOLAS J	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT	13,745.37	
		CHRISTENSEN, AUTUMN	01/03/13 03/31/13	SHARED EMPLOYEE	1,222.23	
		HORN, JOANNE M	01/03/13 03/31/13	CONSTITUENT SERVICES ASSISTANT	20,380.07	
		KANE, ROBERT W	01/03/13 03/31/13	OUTREACH COORDINATOR	10,511.60	
		LONG, ELIZABETH J	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT	12,125.17	
		MIDDLETON, CARSON D	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	10,755.57	
		NEVILLE, J G	01/03/13 03/31/13	CHIEF OF STAFF, DC OFFICE	38,098.13	
		O'CONNOR, MARY M	01/03/13 01/30/13	PROJECTS DIR/OFFICE MGR	1,065.90	
		O'CONNOR, MARY M	01/03/13 03/18/13	SHARED EMPLOYEE	14,309.29	
		STAFFORD, STEVEN J	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT	8,800.00	

		STIRRUP, HEIDI A	01/03/13	03/31/13	SHARED EMPLOYEE	9,777.77
		STOEPKER, JESSE D.	01/03/13	03/31/13	CASEWORKER	7,959.10
		TILLET, THOMAS P.	01/03/13	03/31/13	CHIEF OF STAFF-DISTRICT	38,098.13
		VOLANTE, MONICA J.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	21,074.30
		WIMER, ANDREW	01/03/13	03/31/13	PRESS SECRETARY	15,113.03
					PERSONNEL COMPENSATION TOTALS:	229,612.06
		TRAVEL				
01-15	AP	00600300 O'CONNOR, MARY M.	01/07/13	01/07/13	PRIVATE AUTO MILEAGE	23.97
01-22	AP	00606200 O'CONNOR, MARY M.	01/09/13	01/11/13	PRIVATE AUTO MILEAGE	188.19
01-22	AP	00606202 O'CONNOR, MARY M.	01/09/13	01/09/13	TAXI/PARKING/TOLLS	12.00
01-22	AP	00606204 O'CONNOR, MARY M.	01/09/13	01/11/13	MEALS	57.87
01-25	AP	00610597 O'CONNOR, MARY M.	01/18/13	01/18/13	PRIVATE AUTO MILEAGE	121.38
01-25	AP	00610598 O'CONNOR, MARY M.	01/18/13	01/18/13	MEALS	20.92
01-25	AP	00610599 LONG, ELIZABETH J.	01/14/13	01/14/13	PRIVATE AUTO MILEAGE	124.44
02-06	AP	00616739 O'CONNOR, MARY M.	01/24/13	01/31/13	PRIVATE AUTO MILEAGE	142.80
02-06	AP	00616745 O'CONNOR, MARY M.	01/31/13	01/31/13	MEALS	16.55
02-08	AP	00616748 O'CONNOR, MARY M.	01/31/13	01/31/13	TAXI/PARKING/TOLLS	1.00
02-11	AP	00618935 HON. JOSEPH R. PITTS	01/03/13	01/24/13	PRIVATE AUTO MILEAGE	471.75
02-11	AP	00618937 TILLET, THOMAS P.	01/04/13	01/31/13	PRIVATE AUTO MILEAGE	392.70
02-11	AP	00618939 KANE, ROBERT W.	01/08/13	01/31/13	PRIVATE AUTO MILEAGE	253.77
02-11	AP	00618943 KANE, ROBERT W.	01/08/13	01/29/13	TAXI/PARKING/TOLLS	35.00
02-19	AP	00623078 O'CONNOR, MARY M.	02/08/13	02/11/13	PRIVATE AUTO MILEAGE	237.15
02-19	AP	00623081 O'CONNOR, MARY M.	02/08/13	02/11/13	MEALS	41.45
02-28	AP	00633379 VOLANTE, MONICA J.	02/11/13	02/11/13	TAXI/PARKING/TOLLS	27.00
03-01	AP	00634389 O'CONNOR, MARY M.	02/22/13	02/22/13	PRIVATE AUTO MILEAGE	109.41
03-01	AP	00634394 O'CONNOR, MARY M.	02/22/13	02/22/13	MEALS	25.85
03-13	AP	00641699 KANE, ROBERT W.	01/08/13	01/31/13	PRIVATE AUTO MILEAGE	270.00
03-15	AP	00641209 HON. JOSEPH R. PITTS	02/03/13	02/28/13	PRIVATE AUTO MILEAGE	754.80
03-15	AP	00641219 TILLET, THOMAS P.	02/01/13	02/19/13	PRIVATE AUTO MILEAGE	378.93
03-18	AP	00645491 O'CONNOR, MARY M.	03/07/13	03/08/13	TAXI/PARKING/TOLLS	11.04
03-18	AP	00645494 O'CONNOR, MARY M.	03/08/13	03/09/13	MEALS	44.88
03-18	AP	00645497 O'CONNOR, MARY M.	03/07/13	03/09/13	PRIVATE AUTO MILEAGE	164.73
03-18	AP	00645499 KANE, ROBERT W.	02/04/13	02/26/13	PRIVATE AUTO MILEAGE	233.07
03-18	AP	00645502 KANE, ROBERT W.	02/05/13	02/26/13	TAXI/PARKING/TOLLS	26.00
03-18	AP	00645505 STOEPKER, JESSE D.	02/06/13	02/28/13	PRIVATE AUTO MILEAGE	33.05
03-18	AP	00645511 LONG, ELIZABETH J.	03/01/13	03/01/13	PRIVATE AUTO MILEAGE	122.40
03-25	AP	00651339 HON. JOSEPH R. PITTS	03/18/13	03/18/13	TAXI/PARKING/TOLLS	8.00
03-28	AP	00655557 NEVILLE, J. G.	01/09/13	01/10/13	TAXI/PARKING/TOLLS	36.00
03-28	AP	00655558 O'CONNOR, MARY M.	03/22/13	03/22/13	PRIVATE AUTO MILEAGE	113.73
03-28	AP	00655560 O'CONNOR, MARY M.	03/22/13	03/22/13	TAXI/PARKING/TOLLS	12.00
03-28	AP	00655564 O'CONNOR, MARY M.	03/22/13	03/22/13	MEALS	4.55
					TRAVEL TOTALS:	4,516.38
		RENT, COMMUNICATION, UTILITIES				
01-10	AP	00599036 COMCAST CABLEVISION	01/03/13	02/02/13	UTILITIES	153.05
01-16	AP	00608176 JOSEPH ECKMAN	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
01-16	AP	00608180 COUNTY OF LANCASTER	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,522.40
01-22	AP	00606206 COMCAST CABLEVISION	01/13/13	02/12/13	UTILITIES	17.75
01-25	AP	00610600 VERIZON PENNSYLVANIA	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	183.81
02-06	AP	00616448 VERIZON PENNSYLVANIA	12/10/12	01/09/13	TELECOMSRV/EQ/TOLL CHARGE	400.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSEPH R. PITTS—Con.						
02-06	AP 00616450	VERIZON PENNSYLVANIA	12/09/12 01/08/13	TELECOMSRV/EQ/TOLL CHARGE	201.89	
02-06	AP 00616753	COMCAST CABLEVISION	02/03/13 03/02/13	UTILITIES	153.05	
02-07	AP 00619033	LANCASTER NEWSPAPERS INC	01/03/13 02/02/13	DISTRICT OFFICE PARKING	225.00	
02-16	AP 00623986	JOSEPH ECKMAN	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,704.00	
02-16	AP 00623991	COUNTY OF LANCASTER	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,522.40	
02-16	AP 00624314	LANCASTER NEWSPAPERS INC	02/03/13 03/02/13	DISTRICT OFFICE PARKING	225.00	
02-20	AP 00628009	VERIZON PENNSYLVANIA	01/03/13 02/02/13	TELECOMSRV/EQ/TOLL CHARGE	194.62	
02-22	AP 00629157	COMCAST CABLEVISION	02/13/13 03/12/13	UTILITIES	84.26	
02-22	AP 00629165	RUBINSTEIN'S OFFICE PRODUCT	02/11/13 02/11/13	UTILITIES	15.39	
02-25	GL HRS0026876		01/01/13 01/31/13	RECORDING - (TRANSFER)	100.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	124.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	849.93	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)	86.46	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	31.08	
03-01	AP 00634397	COMCAST CABLEVISION	03/03/13 04/02/13	UTILITIES	153.05	
03-01	AP 00634409	VERIZON PENNSYLVANIA	01/09/13 02/08/13	TELECOMSRV/EQ/TOLL CHARGE	198.56	
03-01	AP 00634417	VERIZON PENNSYLVANIA	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE	183.66	
03-01	AP 00634421	VERIZON PENNSYLVANIA	01/10/13 02/09/13	TELECOMSRV/EQ/TOLL CHARGE	399.28	
03-16	AP 00644504	JOSEPH ECKMAN	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,704.00	
03-16	AP 00644509	COUNTY OF LANCASTER	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,522.40	
03-16	AP 00644825	LANCASTER NEWSPAPERS INC	03/03/13 04/02/13	DISTRICT OFFICE PARKING	225.00	
03-18	AP 00645510	COMCAST CABLE	03/12/13 03/13/13	UTILITIES	84.20	
03-25	AP 00651352	VERIZON PENNSYLVANIA	02/09/13 03/08/13	TELECOMSRV/EQ/TOLL CHARGE	197.85	
03-25	AP 00651354	VERIZON PENNSYLVANIA	02/03/13 03/02/13	TELECOMSRV/EQ/TOLL CHARGE	194.31	
03-28	AP 00655566	VERIZON PENNSYLVANIA	02/10/13 03/09/13	TELECOMSRV/EQ/TOLL CHARGE	399.28	
03-28	GL HRS0027829		02/01/13 02/28/13	RECORDING - (TRANSFER)	80.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	124.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	846.63	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)	86.46	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	42.62	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,035.71
PRINTING AND REPRODUCTION						
01-14	AP 00601030	DAVID L. ANDRUKITUS INC	01/10/13 01/10/13	PRINTING & REPRODUCTION	64.95	
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	24.70	
02-26	AP 00630859	DAVID L. ANDRUKITUS INC	02/22/13 02/22/13	PRINTING & REPRODUCTION	64.50	
03-08	AP 00638240	DAVID L. ANDRUKITUS INC	03/05/13 03/05/13	PRINTING & REPRODUCTION	64.50	
03-18	AP 00645506	KEYSTONE DIGITAL IMAGING	12/12/12 12/11/13	PRINTING & REPRODUCTION	1,648.00	
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	23.10	
					PRINTING AND REPRODUCTION TOTALS:	1,889.75
OTHER SERVICES						
01-16	AP 00603407	HOUSECALL	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

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01-16	AP	00605160	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
02-16	AP	00623339	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
02-16	AP	00623434	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-21	AP	00628614	JULIE A LESTER	01/12/13	01/12/13	JANITORIAL AND MAINT SERV	141.68
03-05	AP	00636610	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
03-16	AP	00643862	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
03-16	AP	00643956	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	11,454.68
			SUPPLIES AND MATERIALS				
01-10	AP	00599040	QUENCH USA LLC	01/01/13	01/31/13	WATER	29.97
01-16	AP	00602900	STAPLES CREDIT PLAN	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	104.98
01-22	AP	00606207	THE NEW YORK TIMES	12/31/12	01/27/13	PUBLICATIONS/REFERENCE MAT'L	16.32
01-25	AP	00610593	CRYSTAL SPRINGS	01/19/13	01/19/13	WATER	15.50
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-199.00
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	284.68
02-06	AP	00616453	QUENCH USA LLC	02/01/13	02/28/13	WATER	29.97
02-06	AP	00616455	CRYSTAL SPRINGS	01/08/13	01/08/13	WATER	50.85
02-08	AP	00616750	O'CONNOR, MARY M.	01/09/13	01/25/13	FOOD & BEVERAGE	173.43
02-19	AP	00623080	O'CONNOR, MARY M.	02/08/13	02/11/13	FOOD & BEVERAGE	36.10
02-19	AP	00623083	RUBINSTEIN'S OFFICE PRODUCT	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)	6.95
02-19	AP	00623086	RUBINSTEIN'S OFFICE PRODUCT	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	11.31
02-20	AP	00628004	TILLET, THOMAS P.	01/04/13	01/31/13	FOOD & BEVERAGE	188.71
02-20	AP	00628019	CRYSTAL SPRINGS	02/16/13	02/16/13	WATER	15.50
02-22	AP	00629169	THE NEW YORK TIMES	01/28/13	02/24/13	PUBLICATIONS/REFERENCE MAT'L	32.64
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-365.45
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	809.72
03-01	AP	00634401	RUBINSTEIN'S OFFICE PRODUCT	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	37.99
03-01	AP	00634406	QUENCH USA LLC	03/01/13	03/31/13	WATER	29.97
03-01	AP	00634425	LITITZ RECORD EXPRESS	01/31/13	01/31/14	PUBLICATIONS/REFERENCE MAT'L	20.50
03-01	AP	00634496	STAPLES CREDIT PLAN	02/18/13	02/18/13	OFFICE SUPPLIES (OUTSIDE)	67.35
03-15	AP	00641226	O'CONNOR, MARY M.	03/01/13	03/01/13	OFFICE SUPPLIES (OUTSIDE)	72.58
03-15	AP	00641230	CRYSTAL SPRINGS	02/05/13	02/05/13	WATER	50.81
03-18	AP	00645492	O'CONNOR, MARY M.	03/08/13	03/08/13	OFFICE SUPPLIES (OUTSIDE)	28.82
03-18	AP	00645495	O'CONNOR, MARY M.	03/08/13	03/09/13	FOOD & BEVERAGE	172.00
03-18	AP	00645512	THE NEW YORK TIMES	02/25/13	03/24/13	PUBLICATIONS/REFERENCE MAT'L	34.34
03-18	AP	00645515	EPHRATA REVIEW	05/01/13	04/30/14	PUBLICATIONS/REFERENCE MAT'L	23.00
03-18	AP	00645518	STAPLES CREDIT PLAN	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)	221.90
03-25	AP	00651359	GREATER READING CHAMBER OF COMMERCE	03/15/13	03/15/13	FOOD & BEVERAGE	25.00
03-25	AP	00651374	CRYSTAL SPRINGS	02/27/13	02/27/13	OFFICE SUPPLIES (OUTSIDE)	15.50
03-25	AP	00651384	GEORGE W ALLEN COMPANY INC	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)	83.00
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-94.90
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	225.12
						SUPPLIES AND MATERIALS TOTALS:	2,255.16
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	830.67
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	830.67
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	830.67
						EQUIPMENT TOTALS:	2,492.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,257.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSEPH R. PITTS—Con.						
					OFFICE TOTALS:	269,257.20
2012 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		465.75
01-31	GL FLG0026198	.....	12/01/12 12/31/12	FRANKED MAIL		-18.28
					FRANKED MAIL TOTALS:	447.47
PERSONNEL COMPENSATION						
		ALTHOUSE, JOSHUA S	01/01/13 01/02/13	SHARED EMPLOYEE		142.36
		CAMMAUF, NICHOLAS J	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		312.39
		CHRISTENSEN, AUTUMN	01/01/13 01/02/13	SHARED EMPLOYEE		27.78
		HORN, JOANNE M.	01/01/13 01/02/13	CONSTITUENT SERVICES ASSISTANT		463.18
		KANE, ROBERT W	01/01/13 01/02/13	OUTREACH COORDINATOR		238.90
		LONG, ELIZABETH J.	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		275.57
		MIDDLETON, CARSON D	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		244.44
		NEVILLE, J. G.	01/01/13 01/02/13	CHIEF OF STAFF, DC OFFICE		865.87
		O'CONNOR, MARY M.	01/01/13 01/02/13	SHARED EMPLOYEE		426.36
		O'CONNOR, MARY M.	01/01/13 01/02/13	PROJECTS DIR/OFFICE MGR		426.36
		STAFFORD, STEVEN J	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		200.00
		STIRRUP, HEIDI A	01/01/13 01/02/13	SHARED EMPLOYEE		222.22
		STOEPKER, JESSE D.	01/01/13 01/02/13	CASEWORKER		180.89
		TILLET, THOMAS P.	01/01/13 01/02/13	CHIEF OF STAFF-DISTRICT		865.87
		VOLANTE, MONICA J.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		478.96
		WIMER, ANDREW	01/01/13 01/02/13	PRESS SECRETARY		343.48
					PERSONNEL COMPENSATION TOTALS:	5,714.63
TRAVEL						
01-03	AP 00594353	NEVILLE, J. G.	12/14/12 12/14/12	PRIVATE AUTO MILEAGE		147.90
01-03	AP 00594355	TILLET, THOMAS P.	12/04/12 12/11/12	PRIVATE AUTO MILEAGE		121.07
01-10	AP 00599043	HON. JOSEPH R. PITTS	12/03/12 12/31/12	PRIVATE AUTO MILEAGE		566.10
01-10	AP 00599046	STOEPKER, JESSE D.	12/13/12 12/20/12	PRIVATE AUTO MILEAGE		30.80
01-10	AP 00599974	KANE, ROBERT W	12/03/12 12/18/12	PRIVATE AUTO MILEAGE		191.76
01-10	AP 00599975	KANE, ROBERT W	12/11/12 12/11/12	TAXI/PARKING/TOLLS		3.50
02-11	AP 00618933	HON. JOSEPH R. PITTS	01/01/13 01/02/13	PRIVATE AUTO MILEAGE		22.95
03-28	AP 00655568	NEVILLE, J. G.	11/16/12 11/16/12	TAXI/PARKING/TOLLS		15.00
					TRAVEL TOTALS:	1,099.08
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00594359	VERIZON PENNSYLVANIA	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE		183.19
01-10	AP 00599048	VERIZON PENNSYLVANIA	11/09/12 12/08/12	TELECOMSRV/EQ/TOLL CHARGE		197.72
01-10	AP 00599071	VERIZON PENNSYLVANIA	11/10/12 12/09/12	TELECOMSRV/EQ/TOLL CHARGE		395.52
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		124.00
01-22	GL EMS0025834	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		844.45
01-22	GL EMS0025834	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)		86.46

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01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.40
01-24	GL	HRS0025914	12/01/12	12/31/12	RECORDING - (TRANSFER)	60.00
01-25	AP	00610601	VERIZON PENNSYLVANIA	12/03/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	189.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,160.54
02-06	AP	00616472	PRINTING AND REPRODUCTION KEYSTONE DIGITAL IMAGING	09/12/12	12/11/12	PRINTING & REPRODUCTION	330.26
						PRINTING AND REPRODUCTION TOTALS:	330.26
						OTHER SERVICES	
01-22	AP	00606198	KAREN WHITTINGTON	12/13/12	12/27/12	JANITORIAL AND MAINT SERV	120.00
02-06	AP	00616458	FIRESIDE21	12/21/12	12/21/12	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
						OTHER SERVICES TOTALS:	5,120.00
						SUPPLIES AND MATERIALS	
01-03	AP	00594352	NEVILLE, J G.	09/11/12	12/12/12	PUBLICATIONS/REFERENCE MAT'L	206.48
01-03	AP	00594357	CORRIGAN MANNING COMPANY INC	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	234.00
01-10	AP	00599072	CRYSTAL SPRINGS	12/04/12	12/04/12	WATER	27.70
01-10	AP	00599972	CRYSTAL SPRINGS	12/11/12	12/11/12	WATER	50.88
01-15	AP	00599077	RUBINSTEIN'S OFFICE PRODUCT	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	34.09
01-25	AP	00610594	STAPLES CREDIT PLAN	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	67.35
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-198.00
02-20	AP	00628025	TILLET, THOMAS P.	12/18/12	12/18/12	FOOD & BEVERAGE	20.38
						SUPPLIES AND MATERIALS TOTALS:	442.88
						EQUIPMENT	
01-31	GL	MNT0026186	.....	10/01/12	10/30/12	MAINTENANCE / REPAIRS	14.16
01-31	GL	MNT0026186	.....	10/02/12	10/31/12	MAINTENANCE / REPAIRS	-14.65
01-31	GL	MNT0026186	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	1.36
01-31	GL	MNT0026186	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	1.36
						EQUIPMENT TOTALS:	2.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,317.09
						OFFICE TOTALS:	15,317.09

2012 HON. TODD RUSSELL PLATTS
OFFICIAL EXPENSES OF MEMBERS

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	63.66
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-3.95
						FRANKED MAIL TOTALS:	59.71
						PERSONNEL COMPENSATION	
						AUSTIN, DONNA	221.05
						AUSTIN, DONNA	3,315.75
						AUSTIN, DONNA	1,500.00
						AUSTIN, STEVEN D	208.00
						AUSTIN, STEVEN D	1,500.00
						EASTMAN, BRAEDEN	712.12
						EASTMAN, BRAEDEN	1,500.00
						FLANAGAN, LISA J.	-1,500.00
						FLANAGAN, LISA J.	1,841.42
						FLANAGAN, LISA J.	5,121.33
						FLANAGAN, LISA J.	1,500.00
						FRY, BRYANT C	161.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. TODD RUSSELL PLATTS—Con.							
		FRY,BRYANT C	01/03/13 01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	80.89		
		FRY,BRYANT C	01/03/13 01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00		
		MILLER, SCOTT E.	01/01/13 01/02/13	CHIEF OF STAFF	572.91		
		MILLER, SCOTT E.	01/03/13 01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	8,593.67		
		MYERS, MARIANNE A	01/01/13 01/02/13	LEGISLATIVE DIRECTOR	437.00		
		MYERS, MARIANNE A	01/03/13 01/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,185.00		
		MYERS, MARIANNE A	01/03/13 01/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00		
		O'CONNOR, GEORGE F	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	186.04		
		O'CONNOR, GEORGE F	01/03/13 01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,674.40		
		O'CONNOR, GEORGE F	01/03/13 01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00		
		REILLY, ROBERT P.	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF	448.52		
		REILLY, ROBERT P.	12/31/12 01/30/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	6,727.75		
		REILLY, ROBERT P.	12/31/12 01/30/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00		
		SUTPHIN, HOLLY S.	01/01/13 01/02/13	FIELD REPRESENTATIVE	279.00		
		SUTPHIN, HOLLY S.	01/03/13 01/30/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,185.00		
		SUTPHIN, HOLLY S.	01/03/13 01/30/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00		
		SWISHER JR, JAY C.	01/01/13 01/30/13	LEGISLATIVE ASSISTANT	1,811.79		
		SWISHER JR, JAY C.	01/03/13 01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,338.46		
		THOMAS, JOSEPH R.	01/01/13 01/02/13	LEGISLATIVE COUNSEL	445.31		
		THOMAS, JOSEPH R.	01/03/13 01/30/13	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	3,339.79		
		THOMAS, JOSEPH R.	01/03/13 01/30/13	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	1,500.00		
		TURNER, BENJAMIN	01/01/13 01/02/13	STAFF ASSISTANT	167.56		
		TURNER, BENJAMIN	01/03/13 01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,466.11		
		TURNER, BENJAMIN	01/03/13 01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00		
		WIEST, CAROL A.	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF FOR OPS	470.69		
		WIEST, CAROL A.	12/31/12 01/30/13	DEPUTY CHIEF OF STAFF FOR OPS (OTHER COMPENSATION)	7,060.42		
		WIEST, CAROL A.	01/03/13 01/30/13	DEPUTY CHIEF OF STAFF FOR OPS (OTHER COMPENSATION)	1,500.00		
				PERSONNEL COMPENSATION TOTALS:	70,551.76		
		TRAVEL					
01-22	AP 00605092	HON. TODD R. PLATTS	12/02/12 01/02/13	PRIVATE AUTO MILEAGE	2,171.95		
01-22	AP 00605115	SWISHER JR, JAY C.	12/12/12 12/20/12	PRIVATE AUTO MILEAGE	73.95		
				TRAVEL TOTALS:	2,245.90		
		RENT, COMMUNICATION, UTILITIES					
01-11	AP 00600686	CONSTITUENT TOWN HALL SERVICES	12/05/12 12/05/12	TELECOMSRV/EQ/TOLL CHARGE	3,547.00		
01-11	AP 00600712	CONSTITUENT TOWN HALL SERVICES	12/06/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE	2,950.00		
01-17	AP 00604790	FEDERAL EXPRESS CORP	12/27/12 12/27/12	POSTAGE / COURIER / BOX RENTAL	26.34		
01-22	AP 00608459	MET-ED	11/27/12 01/02/13	UTILITIES	43.05		
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	73.25	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	642.35	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	65.71	
01-30	AP 00611868	SPRINT	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE	38.40		
01-30	AP 00611885	COLUMBIA GAS	12/06/12 01/03/13	UTILITIES	205.71		

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01-30	AP	00611889	CENTURYLINK	12/10/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	172.43
01-30	AP	00611891	CENTURYLINK	12/13/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	80.78
01-30	AP	00611892	THE YORK WATER COMPANY	12/07/12	01/03/13	UTILITIES	21.86
02-14	AP	00622618	MET-ED	12/25/12	01/02/13	UTILITIES	43.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,949.93
			PRINTING AND REPRODUCTION				
01-07	AP	00596999	DAVID L. ANDRUKITUS INC	04/18/12	04/18/12	PRINTING & REPRODUCTION	33.50
01-07	AP	00597000	DAVID L. ANDRUKITUS INC	07/09/12	07/09/12	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	67.00
			OTHER SERVICES				
01-09	AP	00599815	ATC TECHNOLOGY	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	33.92
						OTHER SERVICES TOTALS:	33.92
			SUPPLIES AND MATERIALS				
01-22	AP	00605097	YORK WATER COMPANY	11/06/12	12/07/12	WATER	23.37
01-22	AP	00605103	THE WATER GUY	12/20/12	12/20/12	WATER	4.24
01-30	AP	00611884	STAPLES CREDIT PLAN	12/06/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	408.14
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-328.50
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	26.10
						SUPPLIES AND MATERIALS TOTALS:	133.35
			EQUIPMENT				
01-18	AP	00605108	RICOH	12/31/12	12/31/12	MAINTENANCE / REPAIRS	129.90
01-25	AP	00609758	DESKTOP SOLUTIONS INC	12/18/12	12/18/12	MAINTENANCE / REPAIRS	2,752.00
01-25	AP	00609782	DESKTOP SOLUTIONS INC	12/19/12	12/19/12	MAINTENANCE / REPAIRS	803.00
						EQUIPMENT TOTALS:	3,684.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,726.47
						OFFICE TOTALS:	84,726.47

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2013 HON. MARK POCAN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	193.87	193.87
						PERSONNEL COMPENSATION	170,941.67	170,941.67
						TRAVEL	938.37	938.37
						RENT, COMMUNICATION, UTILITIES	22,225.92	22,225.92
						PRINTING AND REPRODUCTION	1,542.40	1,542.40
						OTHER SERVICES	17,238.44	17,238.44
						SUPPLIES AND MATERIALS	5,999.06	5,999.06
						EQUIPMENT	1,497.09	1,497.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,576.82	220,576.82
						OFFICE TOTALS:	220,576.82	220,576.82
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	62.91	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-16.44	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	154.93	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-7.53	
						FRANKED MAIL TOTALS:	193.87	
			PERSONNEL COMPENSATION					
			COHEN,AUDRA C	01/03/13	03/31/13	CASEWORKER	7,333.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK POCAN—Con.						
		GIESEMANN, EVAN M	01/03/13 03/31/13	STAFF ASSISTANT		7,822.23
		KELLY, MICHAEL B	01/03/13 03/31/13	STAFF ASSISTANT		6,844.44
		KNOCKE, KELLY A	01/03/13 03/31/13	DISTRICT OFFICE MGR & SCHEDULE		12,222.23
		KUMAR, ROSALYN	01/03/13 03/31/13	DEPUTY CHIEF OF STAFF		25,666.67
		LAU, SAMUEL	02/12/13 03/31/13	COMMUNICATIONS DIRECTOR		8,847.23
		MCINNIS, MARGARET M	01/07/13 03/31/13	CASEWORK MANAGER		8,400.00
		PIRAINO, JANET L	01/03/13 03/31/13	DISTRICT DIRECTOR		22,733.33
		STRONG, JESSICA M	01/28/13 03/31/13	CASEWORKER		5,949.99
		TERRY, SYDNEY L	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		10,755.56
		VARESE, DANE M	02/25/13 03/31/13	FIELD REPRESENTATIVE		4,500.00
		WALSH, BRIAN C	01/03/13 03/31/13	OFFICE MANAGER, SCHEDULER		11,000.00
		WAVRUNEK, GLENN	01/03/13 03/31/13	CHIEF OF STAFF		30,555.56
		ZELENKO, LESLIE R	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		8,311.10
				PERSONNEL COMPENSATION TOTALS:		170,941.67
		TRAVEL				
03-04	AP 00635287	BADGER BUS LINES INC	02/19/13 02/19/13	TAXI/PARKING/TOLLS		415.00
03-19	AP 00645446	ZELENKO, LESLIE R	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION		162.90
03-29	AP 00655632	HON MARK W POCAN	01/31/13 02/18/13	PRIVATE AUTO MILEAGE		360.47
				TRAVEL TOTALS:		938.37
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00614770	INSURANCE BUILDING ASSOCIATES	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,486.25
01-28	AP 00610887	HEISER TELEMAGEMENT & CONSULTING LLC	01/09/13 01/09/13	TELECOMSRV/EQ/TOLL CHARGE		2,702.09
01-28	AP 00610889	HEISER TELEMAGEMENT & CONSULTING LLC	01/10/13 01/10/13	TELECOMSRV/EQ/TOLL CHARGE		353.95
02-12	AP 00614692	HEISER TELEMAGEMENT & CONSULTING LLC	01/09/13 01/09/13	TELECOMSRV/EQ/TOLL CHARGE		84.40
02-12	AP 00620302	INSURANCE BUILDING ASSOCIATES	02/01/13 02/28/13	DISTRICT OFFICE PARKING		390.00
02-16	AP 00624250	INSURANCE BUILDING ASSOCIATES	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,486.25
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		16.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		146.75
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		269.31
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		44.55
03-04	AP 00635431	INSURANCE BUILDING ASSOCIATES/PARKING	02/01/13 02/28/13	DISTRICT OFFICE PARKING		390.00
03-04	AP 00635432	INSURANCE BUILDING ASSOCIATES/PARKING	03/01/13 03/31/13	DISTRICT OFFICE PARKING		520.00
03-12	AP 00640122	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		205.56
03-12	AP 00640126	AT&T	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		2,082.75
03-16	AP 00644761	INSURANCE BUILDING ASSOCIATES	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,486.25
03-18	AP 00643788	AT&T	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE		623.65
03-28	GL HRS0027829	.....	02/01/13 02/28/13	RECORDING - (TRANSFER)		291.53
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		16.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		131.25
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		465.79
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		33.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,225.92
		PRINTING AND REPRODUCTION				
01-29	GL PIX0026042	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		48.60

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02-01	AP	00613307	DAVID L. ANDRUKITUS INC	01/16/13	01/16/13	PRINTING & REPRODUCTION	240.00
02-22	AP	00629155	DAVID L. ANDRUKITUS INC	02/11/13	02/11/13	PRINTING & REPRODUCTION	867.50
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	21.50
02-28	AP	00633730	STATE OF WISCONSIN	02/08/13	02/08/13	PRINTING & REPRODUCTION	15.00
02-28	AP	00633732	STATE OF WISCONSIN	01/28/13	01/28/13	PRINTING & REPRODUCTION	25.00
03-15	AP	00629148	DAVID L. ANDRUKITUS INC	01/31/13	01/31/13	PRINTING & REPRODUCTION	280.00
03-18	AP	00645184	DAVID L. ANDRUKITUS INC	03/08/13	03/08/13	PRINTING & REPRODUCTION	40.00
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	4.80
PRINTING AND REPRODUCTION TOTALS:							1,542.40
OTHER SERVICES							
01-16	AP	00603618	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00603695	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-04	AP	00610904	INSURANCE BUILDING ASSOCIATES	01/04/13	01/04/13	JANITORIAL AND MAINT SERV	120.00
02-04	AP	00610908	INSURANCE BUILDING ASSOCIATES	01/07/13	01/07/13	JANITORIAL AND MAINT SERV	20.00
02-12	AP	00620159	INSURANCE BUILDING ASSOCIATES	01/29/13	01/29/13	JANITORIAL AND MAINT SERV	20.00
02-16	AP	00623649	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00623725	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-28	AP	00630280	DESKTOP SOLUTIONS INC	02/01/13	02/01/13	TRAINING	250.00
03-01	AP	00634264	INSURANCE BUILDING ASSOCIATES	01/13/13	01/13/13	JANITORIAL AND MAINT SERV	44.52
03-15	AP	00640439	INSURANCE BUILDING ASSOCIATES	02/26/13	02/26/13	JANITORIAL AND MAINT SERV	32.71
03-16	AP	00644171	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00644248	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-18	AP	00644062	CONGRESSIONAL MANAGEMENT FNDTN	02/17/13	02/17/13	TRAINING	6,251.21
OTHER SERVICES TOTALS:							17,238.44
SUPPLIES AND MATERIALS							
01-25	AP	00609197	JANESVILLE GAZETTE	01/08/13	01/07/14	PUBLICATIONS/REFERENCE MAT'L	352.17
01-30	AP	00611123	WISCONSIN STATE JOURNAL	01/15/13	01/14/14	PUBLICATIONS/REFERENCE MAT'L	494.00
01-30	AP	00611126	THE БЕЛОIT DAILY NEWS	01/08/13	01/06/14	PUBLICATIONS/REFERENCE MAT'L	175.50
01-30	AP	00611129	MILWAUKEE JOURNAL SENTINEL	01/08/13	01/06/14	PUBLICATIONS/REFERENCE MAT'L	156.00
01-30	AP	00611130	THE MONROE TIMES	01/31/13	01/30/14	PUBLICATIONS/REFERENCE MAT'L	192.00
01-30	AP	00611134	BARABOO NEWS REPUBLIC	01/15/13	01/14/14	PUBLICATIONS/REFERENCE MAT'L	157.35
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	895.75
02-01	AP	00614977	KNOCKE, KELLY A.	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)	38.50
02-01	AP	00614980	KNOCKE, KELLY A.	01/13/13	01/13/13	OFFICE SUPPLIES (OUTSIDE)	13.82
02-01	AP	00614985	KNOCKE, KELLY A.	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	63.28
02-07	AP	00614718	CQ ROLL CALL	01/21/13	04/20/13	PUBLICATIONS/REFERENCE MAT'L	1,712.50
02-12	AP	00620326	BUBRICK'S COMPLETE OFFICE	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	708.16
02-27	AP	00632847	PREMIUM WATERS INC	02/01/13	02/28/13	WATER	29.99
02-28	AP	00633728	REEDSBURG INDEPENDENT	01/24/13	01/24/14	PUBLICATIONS/REFERENCE MAT'L	37.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-35.85
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	186.84
03-01	AP	00633727	UMOJA	02/20/13	02/19/14	PUBLICATIONS/REFERENCE MAT'L	23.00
03-01	AP	00634261	REEDSBURG TIMES PRESS	01/29/13	01/29/14	PUBLICATIONS/REFERENCE MAT'L	44.70
03-05	AP	00633185	BUBRICK'S COMPLETE OFFICE	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)	62.26
03-12	AP	00639683	BUBRICK'S COMPLETE OFFICE	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	122.76
03-12	AP	00639684	BUBRICK'S COMPLETE OFFICE	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)	8.52
03-14	AP	00640402	THE CAPITAL CITY HUES LLC	02/23/13	02/22/14	PUBLICATIONS/REFERENCE MAT'L	45.00
03-15	AP	00629152	DEER PARK WATER	01/15/13	01/26/13	WATER	160.29
03-18	AP	00645181	DEER PARK WATER	01/27/13	02/26/13	WATER	31.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK POCAN—Con.						
03-19	AP 00645458	BUBRICK'S COMPLETE OFFICE	03/13/13 03/13/13	OFFICE SUPPLIES (OUTSIDE)	92.60	
03-22	AP 00650916	PREMIUM WATERS INC	03/01/13 03/31/13	WATER	29.99	
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)	-17.55	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	218.69	
				SUPPLIES AND MATERIALS TOTALS:		5,999.06
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS	384.88	
01-31	GL RPY0026124	.....	01/01/13 01/31/13	EQUIPMENT PURCHASES	114.15	
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS	384.88	
02-28	GL RPY0026966	.....	02/01/13 02/28/13	EQUIPMENT PURCHASES	114.15	
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS	384.88	
03-29	GL RPY0027892	.....	03/01/13 03/31/13	EQUIPMENT PURCHASES	114.15	
				EQUIPMENT TOTALS:		1,497.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		220,576.82
				OFFICE TOTALS:		220,576.82
2013 HON. TED POE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	15,223.48	15,223.48
				PERSONNEL COMPENSATION	193,791.19	193,791.19
				TRAVEL	6,890.70	6,890.70
				RENT, COMMUNICATION, UTILITIES	44,539.99	44,539.99
				PRINTING AND REPRODUCTION	19,130.69	19,130.69
				OTHER SERVICES	16,825.00	16,825.00
				SUPPLIES AND MATERIALS	4,025.42	4,025.42
				EQUIPMENT	965.91	965.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,392.38	301,392.38
				OFFICE TOTALS:	301,392.38	301,392.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0026198	.....	01/20/13 01/31/13	FRANKED MAIL	-56.29	
02-26	AP 00632000	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL	13,207.25	
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL	470.61	
02-28	GL FLG0027024	.....	02/20/13 02/28/13	FRANKED MAIL	-46.03	
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL	1,779.17	
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL	-131.23	
				FRANKED MAIL TOTALS:		15,223.48
PERSONNEL COMPENSATION						
		ACUNA, CHRISTA A	01/03/13 03/31/13	PRESS ASSISTANT	7,822.23	
		BARRS, KRISTIN R.	01/03/13 03/31/13	DISTRICT DIRECTOR	19,555.57	
		BJELLOS, BLAIR L	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	10,877.77	
		BROWNING, ALLYSON G	01/03/13 03/31/13	SCHEDULER	10,266.67	

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BRYANT,WHITNEY L	01/03/13	03/31/13	CASEWORKER MANAGER	11,000.00
CARLSON,JOHNNA L	01/03/13	03/31/13	LEGIS CORRES/LEGIS ASST	9,288.90
COOK, HEATHER A	01/03/13	03/31/13	EXECUTIVE ASSISTANT	13,366.67
HARRISON, AMY J	01/03/13	03/31/13	STAFF ASSISTANT/CASEWORKER	8,188.90
HYNES,SHAYLYN M	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	15,155.57
KIMBERLY A BRODE	01/03/13	03/31/13	DIRECTOR OF COMMUNITY RELATION	12,588.90
MOULDER, MARLENE A	01/03/13	03/31/13	PART-TIME EMPLOYEE	4,766.67
MURRY,LUKE A	01/03/13	03/31/13	FOREIGN POLICY ADVISOR	4,888.90
ROSS, JOHN E	01/03/13	03/31/13	SHARED EMPLOYEE	1,793.67
SANTUCCI, GINA M	01/03/13	03/31/13	CHIEF OF STAFF	31,680.00
STOGNER,DARBY L	01/03/13	03/31/13	LEGIS CORRESPONDENT/STAFF ASST	8,066.67
TARPLEY, TIMOTHY	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	21,511.10
WANDEL,BRYAN P	01/03/13	03/31/13	SHARED EMPLOYEE	2,973.00
			PERSONNEL COMPENSATION TOTALS:	193,791.19

TRAVEL							
01-11	AP	00600632	BARRS, KRISTIN R	01/03/13	01/04/13	PRIVATE AUTO MILEAGE	62.00
01-18	AP	00605681	BARRS, KRISTIN R	01/08/13	01/11/13	PRIVATE AUTO MILEAGE	113.00
01-18	AP	00605812	CITIBANK GOV CARD SERVICE	01/03/13	01/03/13	COMMERCIAL TRANSPORTATION	284.05
01-23	AP	00609193	BARRS, KRISTIN R	01/14/13	01/18/13	PRIVATE AUTO MILEAGE	122.00
01-30	AP	00612737	CITIBANK GOV CARD SERVICE	01/20/13	01/24/13	COMMERCIAL TRANSPORTATION	568.10
01-30	AP	00612739	BARRS, KRISTIN R	01/22/13	01/25/13	PRIVATE AUTO MILEAGE	131.00
02-06	AP	00616638	KIMBERLY A BRODE	01/03/13	01/29/13	PRIVATE AUTO MILEAGE	337.00
02-06	AP	00616642	BARRS, KRISTIN R	01/30/13	02/01/13	PRIVATE AUTO MILEAGE	75.00
02-12	AP	00620768	BARRS, KRISTIN R	02/05/13	02/08/13	PRIVATE AUTO MILEAGE	119.50
02-13	AP	00620772	CITIBANK GOV CARD SERVICE	01/14/13	01/16/13	COMMERCIAL TRANSPORTATION	0.20
02-13	AP	00620780	CITIBANK GOV CARD SERVICE	02/04/13	02/06/13	COMMERCIAL TRANSPORTATION	568.30
02-19	AP	00627177	HON. TED POE	01/04/13	02/12/13	PRIVATE AUTO MILEAGE	165.00
02-25	AP	00628889	BARRS, KRISTIN R	02/11/13	02/15/13	PRIVATE AUTO MILEAGE	103.00
03-04	AP	00635332	BARRS, KRISTIN R	02/19/13	02/21/13	PRIVATE AUTO MILEAGE	106.00
03-04	AP	00635962	BARRS, KRISTIN R	02/27/13	02/28/13	PRIVATE AUTO MILEAGE	64.00
03-05	AP	00637076	KIMBERLY A BRODE	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	279.00
03-14	AP	00641945	CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	283.40
03-14	AP	00641947	CITIBANK GOV CARD SERVICE	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	568.30
03-15	AP	00643139	BARRS, KRISTIN R	03/05/13	03/08/13	PRIVATE AUTO MILEAGE	123.50
03-15	AP	00643307	COOK, HEATHER R	01/25/13	02/27/13	PRIVATE AUTO MILEAGE	89.30
03-15	AP	00643404	COOK, HEATHER R	02/20/13	02/20/13	TAXI/PARKING/TOLLS	1.15
03-20	AP	00650277	CITIBANK GOV CARD SERVICE	03/07/13	03/12/13	COMMERCIAL TRANSPORTATION	568.30
03-20	AP	00650282	CITIBANK GOV CARD SERVICE	03/10/13	03/11/13	COMMERCIAL TRANSPORTATION	744.60
03-21	AP	00650114	BARRS, KRISTIN R	03/12/13	03/15/13	PRIVATE AUTO MILEAGE	113.00
03-26	AP	00652928	CITIBANK GOV CARD SERVICE	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION	330.30
03-26	AP	00652932	CITIBANK GOV CARD SERVICE	03/15/13	03/18/13	COMMERCIAL TRANSPORTATION	568.30
03-26	AP	00652933	CITIBANK GOV CARD SERVICE	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION	284.90
03-27	AP	00653974	BARRS, KRISTIN R	03/18/13	03/22/13	PRIVATE AUTO MILEAGE	118.50
						TRAVEL TOTALS:	6,890.70

RENT, COMMUNICATION, UTILITIES							
01-08	AP	00598440	EXTENSION NINETEEN	12/27/12	12/26/13	TELECOMSRV/EQ/TOLL CHARGE	3,932.50
01-08	AP	00598446	EXTENSION NINETEEN	01/24/13	01/23/14	TELECOMSRV/EQ/TOLL CHARGE	8,069.23
01-08	AP	00598454	EXTENSION NINETEEN	12/27/12	12/26/13	TELECOMSRV/EQ/TOLL CHARGE	3,932.50
01-18	AP	00605711	CENTURYLINK	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	386.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TED POE—Con.						
01-30	AP 00612912	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL	26.21	
01-30	AP 00612913	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL	22.60	
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL	4.44	
01-31	GL GRP0026182		01/01/13 01/31/13	HIR GRAPHICS (TRANSFER)	83.00	
02-01	AP 00614394	SUDDENLINK	01/27/13 02/26/13	UTILITIES	85.97	
02-04	AP 00615677	AT&T	01/19/13 02/18/13	TELECOMSRV/EQ/TOLL CHARGE	1,468.05	
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL	4.26	
02-07	AP 00619059	710 POST OAK LC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,716.29	
02-16	AP 00624340	710 POST OAK LC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,716.29	
02-19	AP 00627180	CENTURYLINK	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE	387.30	
02-19	AP 00627182	VERIZON WIRELESS	02/23/13 03/01/13	TELECOMSRV/EQ/TOLL CHARGE	54.03	
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL	39.38	
02-26	AP 00631412	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL	191.87	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	226.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	105.75	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	1,115.43	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)	98.55	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	6.87	
02-28	GL GRP0026970		02/01/13 02/28/13	HIR GRAPHICS (TRANSFER)	73.00	
03-01	AP 00634411	SUDDENLINK	02/27/13 03/26/13	UTILITIES	85.97	
03-01	AP 00635314	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL	37.44	
03-04	AP 00635329	AT&T	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	152.79	
03-04	AP 00635340	ENTRE'	01/31/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	750.00	
03-07	AP 00638472	TWIN GROVE ASSOCIATES LTD.	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,737.50	
03-07	AP 00638473	TWIN GROVE ASSOCIATES LTD.	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,737.50	
03-08	AP 00638693	SPRINT	01/25/13 02/24/13	TELECOMSRV/EQ/TOLL CHARGE	63.22	
03-08	AP 00638701	ENTRE'	01/04/13 01/04/13	TELECOMSRV/EQ/TOLL CHARGE	753.75	
03-08	AP 00638936	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL	10.14	
03-14	AP 00638696	AT&T	02/19/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE	577.29	
03-15	AP 00643136	VERIZON WIRELESS	03/02/13 04/01/13	TELECOMSRV/EQ/TOLL CHARGE	67.31	
03-15	AP 00643402	MATTHEW D PARKER & ASSOCIATES LLC	02/13/13 02/13/13	TELECOMSRV/EQ/TOLL CHARGE	2,900.00	
03-16	AP 00644851	710 POST OAK LC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,716.29	
03-16	AP 00645115	TWIN GROVE ASSOCIATES LTD.	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,737.50	
03-19	AP 00648956	AT&T	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	85.15	
03-19	AP 00649321	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL	4.37	
03-21	AP 00650112	CENTURYLINK	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE	394.28	
03-22	AP 00651523	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL	5.03	
03-28	AP 00654846	SUDDENLINK	03/27/13 04/26/13	UTILITIES	85.97	
03-28	GL HRS0027829		02/01/13 02/28/13	RECORDING - (TRANSFER)	119.50	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	105.75	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	1,126.47	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)	47.62	

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03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		8.78
03-29	GL	GRP0027896		03/01/13	03/31/13	HIR GRAPHICS (TRANSFER)		436.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	44,539.99
PRINTING AND REPRODUCTION								
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)		50.30
02-25	GL	PIX0026824		02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)		6.40
03-05	AP	00636759	ADVANCED BUSINESS COPIERS	01/03/13	02/19/13	PRINTING & REPRODUCTION		37.90
03-08	AP	00638692	ACCURATE WORD LLC.	01/22/13	01/22/13	PRINTING & REPRODUCTION		1,919.04
03-15	AP	00643126	ACCURATE WORD LLC.	02/26/13	02/26/13	PRINTING & REPRODUCTION		64.95
03-19	AP	00648952	NEUMANN AND COMPANY	01/31/13	01/31/13	PRINTING & REPRODUCTION		17,027.40
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)		24.70
							PRINTING AND REPRODUCTION TOTALS:	19,130.69
OTHER SERVICES								
01-11	AP	00600581	GOVTRENDS LLC	12/01/12	12/31/13	WEB DEV HST,EMAIL & RLTD SERV		5,700.00
01-16	AP	00603250	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP	00603330	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP	00623272	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	00623354	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP	00643795	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	00643877	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-21	AP	00650115	GOVTRENDS	03/15/13	03/15/13	WEB DEV HST,EMAIL & RLTD SERV		625.00
							OTHER SERVICES TOTALS:	16,825.00
SUPPLIES AND MATERIALS								
01-18	AP	00605685	OFFICE DEPOT	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE)		82.54
01-18	AP	00605709	OFFICE DEPOT	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE)		188.15
01-25	AP	00611095	KIMBERLY A BRODE	01/09/13	01/15/13	FOOD & BEVERAGE		65.00
01-31	GL	FLG0026198		01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)		-186.00
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)		800.81
02-13	AP	00621124	OFFICE DEPOT	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE)		99.33
02-13	AP	00621126	OFFICE DEPOT	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE)		9.00
02-13	AP	00621127	OFFICE DEPOT	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)		340.99
02-13	AP	00621129	OFFICE DEPOT	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)		22.98
02-14	AP	00621130	OFFICE DEPOT	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)		3.49
02-22	AP	00629027	CITI PCARD-EMBASSY CAMERA	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)		59.98
02-25	AP	00628888	OFFICE DEPOT	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)		173.94
02-25	AP	00630707	SOLAR SHADE WINDOW TINTING	02/15/13	02/15/13	HABITATION EXPENSE		295.00
02-28	GL	FLG0027024		02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)		-114.10
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)		319.41
03-04	AP	00635347	OFFICE DEPOT	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)		67.98
03-05	AP	00637072	BARRS, KRISTIN R.	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)		32.45
03-05	AP	00637074	BARRS, KRISTIN R.	01/10/13	02/20/13	FOOD & BEVERAGE		60.25
03-08	AP	00638694	CDW GOVERNMENT INC. C/O ISM IN	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE)		148.78
03-08	AP	00638697	OFFICE DEPOT	02/20/13	02/20/13	OFFICE SUPPLIES (OUTSIDE)		16.59
03-08	AP	00638698	OFFICE DEPOT	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE)		229.31
03-08	AP	00638699	OFFICE DEPOT	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE)		34.99
03-15	AP	00643118	LAKE HOUSTON AREA CHAMBER OF COMMERCE	01/25/13	01/25/13	FOOD & BEVERAGE		75.00
03-15	AP	00643406	HOBBY LOBBY STORES INC	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)		23.99
03-15	AP	00643409	HOBBY LOBBY STORES INC	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)		47.99
03-15	AP	00643411	HOBBY LOBBY STORES INC	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE)		14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TED POE—Con.						
03-18	AP 00643122	LAKE HOUSTON AREA CHAMBER OF COMMERCE	02/19/13 02/19/13	FOOD & BEVERAGE		25.00
03-21	AP 00650124	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		62.49
03-21	AP 00650124	CITI PCARD-AMAZON.COM	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		25.19
03-21	AP 00650124	CITI PCARD-AMAZON.COM	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		38.99
03-21	AP 00650124	CITI PCARD-BEST BUY	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		94.98
03-21	AP 00650124	CITI PCARD-HAMILTONBOOK.COM	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		8.85
03-22	AP 00650917	GEM LASER EXPRESS INC	03/08/13 03/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		80.00
03-25	AP 00652050	CAPITOL MARKING PRODUCTS INC	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		54.00
03-26	AP 00652936	OFFICE DEPOT	03/11/13 03/11/13	OFFICE SUPPLIES (OUTSIDE)		132.82
03-27	AP 00652758	GEORGE W ALLEN COMPANY INC	01/29/13 01/29/13	OFFICE SUPPLIES (OUTSIDE)		302.00
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-281.80
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		570.06
					SUPPLIES AND MATERIALS TOTALS:	4,025.42
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/03/13	MAINTENANCE / REPAIRS		9.91
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		139.00
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		139.00
03-13	AP 00640503	GEORGE W ALLEN COMPANY INC	02/27/13 02/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000		539.00
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		139.00
					EQUIPMENT TOTALS:	965.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,392.38
					OFFICE TOTALS:	301,392.38
2012 HON. TED POE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		460.79
					FRANKED MAIL TOTALS:	460.79
PERSONNEL COMPENSATION						
		ACUNA, CHRISTA A	01/01/13 01/02/13	PRESS ASSISTANT		177.78
		BARRS, KRISTIN R.	01/01/13 01/02/13	DISTRICT DIRECTOR		444.44
		BJELLOS,BLAIR L	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		247.22
		BROWNING,ALLYSON G	01/01/13 01/02/13	SCHEDULER		233.33
		BRYANT,WHITNEY L	01/01/13 01/02/13	CASEWORKER MANAGER		250.00
		CARLSON,JOHNNA L	01/01/13 01/02/13	LEGIS CORRES/LEGIS ASST		211.11
		COOK, HEATHER A.	01/01/13 01/02/13	EXECUTIVE ASSISTANT		258.33
		HARRISON, AMY J.	01/01/13 01/02/13	STAFF ASSISTANT/CASEWORKER		186.11
		HYNES,SHAYLYN M	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		344.44
		KIMBERLY A BRODE	01/01/13 01/02/13	DIRECTOR OF COMMUNITY RELATION		286.11
		MOULDER, MARLENE A.	01/01/13 01/02/13	PART-TIME EMPLOYEE		108.33
		MURRY,LUKE A	01/01/13 01/02/13	SR LEG. ASSIST/POLICY ADVISOR		416.67
		ROSS, JOHN E.	01/01/13 01/02/13	SHARED EMPLOYEE		50.38
		SANTUCCI, GINA M.	01/01/13 01/02/13	CHIEF OF STAFF		720.00

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		STOGNER,DARBY L	01/01/13	01/02/13	LEGIS CORRESPONDENT/STAFF ASST	183.33
		TARPLEY, TIMOTHY	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	488.89
		WANDEL,BRYAN P	01/01/13	01/02/13	SHARED EMPLOYEE	57.95
					PERSONNEL COMPENSATION TOTALS:	4,664.42
		TRAVEL				
01-02	AP	00595184 HOPPER, BLAKE S.	12/20/12	12/20/12	PRIVATE AUTO MILEAGE	94.00
01-11	AP	00600579 CITIBANK GOV CARD SERVICE	12/17/12	12/21/12	COMMERCIAL TRANSPORTATION	568.10
01-11	AP	00600583 BARRS, KRISTIN R.	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	31.00
01-18	AP	00605809 CITIBANK GOV CARD SERVICE	12/27/12	12/27/12	COMMERCIAL TRANSPORTATION	284.05
01-18	AP	00605817 CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	CAR RENTAL	65.00
02-06	AP	00616651 KIMBERLY A BRODE	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	29.00
02-19	AP	00627218 HON. TED POE	12/21/12	01/02/13	PRIVATE AUTO MILEAGE	12.00
03-05	AP	00637068 BARRS, KRISTIN R.	12/11/12	12/11/12	TRAVEL SUBSISTENCE	5.00
					TRAVEL TOTALS:	1,088.15
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	00595176 SUDDENLINK	12/27/12	12/26/13	UTILITIES	85.97
01-08	AP	00598461 SPRINT	11/25/12	12/24/12	TELECOMSRV/EQ/TOLL CHARGE	63.09
01-08	AP	00598464 AT&T	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	352.85
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,555.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	105.75
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,170.28
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	98.55
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	6.92
01-23	AP	00609180 ENTRE'	12/18/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	107.00
02-06	AP	00616646 SPRINT	12/25/12	01/24/13	TELECOMSRV/EQ/TOLL CHARGE	63.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,608.47
		PRINTING AND REPRODUCTION				
01-18	AP	00605678 BSL - GEM LASER EXPRESS INC	12/31/12	12/31/12	PRINTING & REPRODUCTION	46.43
01-28	AP	00611133 ACCURATE WORD LLC.	12/31/12	12/31/12	PRINTING & REPRODUCTION	1,312.50
01-28	AP	00611135 ACCURATE WORD LLC.	12/31/12	12/31/12	PRINTING & REPRODUCTION	779.40
02-22	AP	00629027 CITI PCARD-FEDEXOFFICE	12/29/12	01/02/13	PRINTING & REPRODUCTION	147.00
03-01	AP	00634540 ADVANCED BUSINESS COPIERS	11/19/12	01/02/13	PRINTING & REPRODUCTION	35.53
					PRINTING AND REPRODUCTION TOTALS:	2,320.86
		OTHER SERVICES				
01-10	AP	00600112 STRATTON DESIGN SOURCE INC	01/07/13	01/07/13	NON-TECHNOLOGY SERVICE CONTR	86.44
					OTHER SERVICES TOTALS:	86.44
		SUPPLIES AND MATERIALS				
01-02	AP	00595171 OFFICE DEPOT	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	174.59
01-08	AP	00598465 OFFICE DEPOT	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	16.65
01-08	AP	00598469 OFFICE DEPOT	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	226.86
01-11	AP	00600580 LAKE HOUSTON AREA CHAMBER OF COMMERCE	10/15/12	10/15/12	FOOD & BEVERAGE	25.00
01-18	AP	00605731 HOBBY LOBBY STORES INC	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	14.99
01-25	AP	00605728 HOBBY LOBBY STORES INC	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	55.48
01-25	AP	00610459 CITI PCARD-AMAZON MKTPLACE PMTS	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	13.03
01-25	AP	00610459 CITI PCARD-AMAZON.COM	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	19.60
01-25	AP	00610459 CITI PCARD-AMERISYS INC	11/29/12	12/28/12	HABITATION EXPENSE	400.00
01-25	AP	00610459 CITI PCARD-OFFICE MAX	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	63.24
01-28	AP	00609187 ICONSTITUENT LLC	08/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	642.30
01-31	GL	RMS0026194	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	16.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TED POE—Con.						
02-14	AP 00622106	DEER PARK	12/31/12	12/31/12	WATER	32.99
03-08	AP 00638691	COOK, HEATHER R.	05/15/12	05/15/12	PUBLICATIONS/REFERENCE MAT'L	48.13
03-27	AP 00652753	GEORGE W ALLEN COMPANY INC	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	696.00
					SUPPLIES AND MATERIALS TOTALS:	2,444.90
		EQUIPMENT				
03-27	AP 00652753	GEORGE W ALLEN COMPANY INC	01/23/13	01/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,301.00
03-27	AP 00652753	GEORGE W ALLEN COMPANY INC	01/23/13	01/23/13	WARRANTIES	890.00
					EQUIPMENT TOTALS:	4,191.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,865.03
					OFFICE TOTALS:	19,865.03
2011 HON. TED POE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-01	AP 00341901	KINGWOOD CHAMBER OF COMMERCE	11/02/11	11/02/11	FOOD & BEVERAGE	-25.00
					SUPPLIES AND MATERIALS TOTALS:	-25.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-25.00
					OFFICE TOTALS:	-25.00
2013 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	394.48	394.48
				PERSONNEL COMPENSATION	265,119.69	265,119.69
				TRAVEL	3,633.37	3,633.37
				RENT, COMMUNICATION, UTILITIES	33,735.45	33,735.45
				PRINTING AND REPRODUCTION	157.14	157.14
				OTHER SERVICES	6,314.29	6,314.29
				SUPPLIES AND MATERIALS	9,066.36	9,066.36
				EQUIPMENT	1,176.00	1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,596.78	319,596.78
				OFFICE TOTALS:	319,596.78	319,596.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	196.54
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	197.94
					FRANKED MAIL TOTALS:	394.48
PERSONNEL COMPENSATION						
		ALLEN,KARA M	02/01/13	02/28/13	SHARED EMPLOYEE	2,000.00
		BAUMAN,BRADLEY M	03/01/13	03/15/13	SHARED EMPLOYEE	2,000.00
		BERG,CHRISTINE A	01/03/13	03/31/13	COMMUNITY OUTREACH MANAGER	11,661.23
		BRANTON, BRIAN E.	01/03/13	03/31/13	CHIEF OF STAFF	32,998.77

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BROSY-WIWCHAR, MARA C	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	10,388.90
CRUZ, CONCHITA	02/01/13	03/31/13	DEPUTY CHIEF OF STAFF	10,000.00
DENNIS, LAGRETA M	01/03/13	03/31/13	SHARED EMPLOYEE	3,666.67
DUNCAN, ALEX E	01/03/13	03/31/13	STAFF ASSISTANT	9,777.77
ERICKSON, NISSA L	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	12,157.43
FEINHOR, STUART N	01/03/13	03/31/13	CONSTITUENT SERVICES	11,909.33
FITZGERALD, CHRISTOPHER	01/03/13	02/28/13	COMMUNICATIONS DIRECTOR	13,572.81
GRIM, JAMIE	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	10,388.90
GROGINSKY, SCOTT A	01/03/13	02/07/13	LEGISLATIVE ASSISTANT	7,499.71
HENRY, DANIELLE M	01/03/13	03/31/13	CONSTITUENT ADVOCATE	11,909.33
KRAUSE, COURTNEY J	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	12,222.23
LIEBERMAN, EVE	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	19,555.57
LOWENSTEIN, ADAM M	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,000.00
LOWEREE, JORGE H	01/03/13	03/31/13	IMMIGRATION COUNSEL	13,398.00
MURIB, SHADI A	01/03/13	03/31/13	STAFF ASSISTANT	10,511.10
OLIVETO, DANIELLE E	01/03/13	03/31/13	EXECUTIVE ASSIT/SCHEDULER	11,905.67
SCHULTHEISS, ANDREW W	01/03/13	03/31/13	DISTRICT DIRECTOR	30,517.67
WINDELS, SUSAN G	01/03/13	03/31/13	CONSTITUENT ADVOCATE	6,078.60
			PERSONNEL COMPENSATION TOTALS:	265,119.69

TRAVEL							
01-25	AP	00608429	BRANTON, BRIAN E	01/07/13	01/09/13	CAR RENTAL	97.60
01-25	AP	00608432	BRANTON, BRIAN E	01/07/13	01/07/13	TAXI/PARKING/TOLLS	3.75
01-29	AP	00612260	CITIBANK GOV CARD SERVICE	01/07/13	01/07/13	COMMERCIAL TRANSPORTATION	543.20
02-01	AP	00614106	DENNIS, LAGRETA M	01/09/13	01/11/13	MEALS	49.26
02-01	AP	00614113	DENNIS, LAGRETA M	01/09/13	01/11/13	TAXI/PARKING/TOLLS	60.00
02-01	AP	00614119	DENNIS, LAGRETA M	01/09/13	01/11/13	LODGING	110.23
02-01	AP	00614123	DENNIS, LAGRETA M	01/10/13	01/11/13	LODGING	145.58
02-01	AP	00614127	DENNIS, LAGRETA M	01/09/13	01/11/13	CAR RENTAL	179.75
02-04	AP	00615290	LIEBERMAN, EVE	01/07/13	01/08/13	LODGING	88.72
02-04	AP	00615291	LIEBERMAN, EVE	01/08/13	01/08/13	TAXI/PARKING/TOLLS	25.00
02-14	AP	00620737	CITIBANK GOV CARD SERVICE	01/07/13	01/10/13	COMMERCIAL TRANSPORTATION	362.00
02-22	AP	00628080	BROSY-WIWCHAR, MARA C	01/24/13	01/31/13	PRIVATE AUTO MILEAGE	84.00
02-22	AP	00628085	SCHULTHEISS, ANDREW W	01/08/13	01/25/13	PRIVATE AUTO MILEAGE	51.00
02-22	AP	00628088	SCHULTHEISS, ANDREW W	01/08/13	01/29/13	TAXI/PARKING/TOLLS	18.00
02-22	AP	00628269	HENRY, DANIELLE M	01/04/13	02/04/13	PRIVATE AUTO MILEAGE	120.90
02-22	AP	00628272	LOWEREE, JORGE H	01/10/13	02/02/13	PRIVATE AUTO MILEAGE	124.00
02-22	AP	00628276	ERICKSON, NISSA L	01/03/13	01/31/13	PRIVATE AUTO MILEAGE	206.07
02-22	AP	00628278	ERICKSON, NISSA L	01/03/13	01/31/13	MEALS	28.43
03-22	AP	00650546	BROSY-WIWCHAR, MARA C	02/02/13	02/23/13	PRIVATE AUTO MILEAGE	340.45
03-22	AP	00650549	BROSY-WIWCHAR, MARA C	02/07/13	02/07/13	TAXI/PARKING/TOLLS	6.90
03-22	AP	00650553	WINDELS, SUE	01/24/13	01/24/13	TAXI/PARKING/TOLLS	12.00
03-22	AP	00650558	ERICKSON, NISSA L	02/12/13	02/12/13	MEALS	13.31
03-22	AP	00650559	LOWEREE, JORGE H	02/08/13	03/02/13	PRIVATE AUTO MILEAGE	101.50
03-22	AP	00650561	GRIM, JAMIE	02/04/13	02/23/13	PRIVATE AUTO MILEAGE	102.40
03-22	AP	00650570	BERG, CHRISTINE A	01/30/13	02/25/13	PRIVATE AUTO MILEAGE	182.10
03-22	AP	00650574	FEINHOR, STUART N	02/06/13	02/19/13	PRIVATE AUTO MILEAGE	126.20
03-22	AP	00650575	ERICKSON, NISSA L	02/01/13	02/12/13	PRIVATE AUTO MILEAGE	91.22
03-25	AP	00650552	WINDELS, SUE	02/22/13	02/28/13	PRIVATE AUTO MILEAGE	40.00
03-25	AP	00650573	BERG, CHRISTINE A	03/11/13	03/11/13	TAXI/PARKING/TOLLS	14.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JARED POLIS—Con.						
03-28	AP 00655787	CITIBANK GOV CARD SERVICE	02/28/13 02/28/13	TRAVEL SUBSISTENCE		305.40
					TRAVEL TOTALS:	3,633.37
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00600700	COMCAST CABLE	12/05/12 01/04/13	UTILITIES		305.95
01-16	AP 00603833	WESTMAIN PROFESSIONAL BLDG.	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-01	AP 00614109	FEDEX	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL		26.14
02-07	AP 00619058	HORSETOOTH INVESTORS LLLP	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,305.72
02-08	AP 00617498	KYVON	01/17/13 01/17/13	TELECOMSRV/EQ/TOLL CHARGE		2,645.00
02-14	AP 00620742	VERIZON WIRELESS	01/24/13 02/23/13	TELECOMSRV/EQ/TOLL CHARGE		201.03
02-14	AP 00621102	CENTURYLINK	01/25/13 02/24/13	TELECOMSRV/EQ/TOLL CHARGE		957.12
02-14	AP 00621107	COMCAST CABLE	01/05/13 02/04/13	TELECOMSRV/EQ/TOLL CHARGE		306.18
02-15	AP 00622659	CENTURYLINK	12/16/12 01/15/13	TELECOMSRV/EQ/TOLL CHARGE		350.20
02-16	AP 00623862	WESTMAIN PROFESSIONAL BLDG.	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-16	AP 00624339	HORSETOOTH INVESTORS LLLP	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,305.72
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		139.50
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		1,121.88
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		75.84
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		0.40
03-07	AP 00637149	THOMPSON SCHOOL DISTRICT	02/21/13 02/21/13	TEMPORARY SPACE RENTAL		212.00
03-07	AP 00638474	A & B PROPERTIES INC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,330.61
03-07	AP 00638475	A & B PROPERTIES INC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,330.61
03-16	AP 00644383	WESTMAIN PROFESSIONAL BLDG.	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-16	AP 00644850	HORSETOOTH INVESTORS LLLP	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,305.72
03-16	AP 00645116	A & B PROPERTIES INC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,330.61
03-22	AP 00650526	CENTURYLINK	01/16/13 02/12/13	TELECOMSRV/EQ/TOLL CHARGE		395.46
03-22	AP 00650534	CENTURYLINK	01/16/13 02/15/13	TELECOMSRV/EQ/TOLL CHARGE		350.26
03-22	AP 00650539	COMCAST CABLE	02/05/13 03/04/13	UTILITIES		305.90
03-22	AP 00650945	VERIZON WIRELESS	02/24/13 03/23/13	TELECOMSRV/EQ/TOLL CHARGE		201.03
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		52.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		131.75
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		1,122.27
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)		75.84
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		2.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,735.45
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		3.20
02-22	AP 00628073	AWARD AND SIGN	02/07/13 02/07/13	PRINTING & REPRODUCTION		14.29
03-22	AP 00650934	ACCURATE WORD LLC.	02/28/13 02/28/13	PRINTING & REPRODUCTION		134.85
03-25	GL PIX0027668	.....	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		4.80
					PRINTING AND REPRODUCTION TOTALS:	157.14
OTHER SERVICES						
01-16	AP 00603267	FIRESIDE21	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00

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02-04	AP	00615293	SAFE SYSTEMS	01/17/13	01/17/13	SECURITY SERVICE	3.00
02-06	AP	00615294	SAFE SYSTEMS	01/17/13	01/17/13	SECURITY SERVICE	3.00
02-14	AP	00620702	SAFE SYSTEMS	01/01/13	01/31/13	SECURITY SERVICE	31.17
02-14	AP	00620730	SAFE SYSTEMS	01/01/13	01/31/13	SECURITY SERVICE	31.05
02-16	AP	00623290	FIRESIDE21	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-05	AP	00636128	SAFE SYSTEMS	02/01/13	02/28/13	SECURITY SERVICE	31.17
03-05	AP	00636130	SAFE SYSTEMS	02/01/13	02/28/13	SECURITY SERVICE	31.05
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00643813	FIRESIDE21	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-22	AP	00650536	SAFE SYSTEMS	02/27/13	02/27/13	SECURITY SERVICE	465.19
03-25	AP	00650565	GRIM,JAMIE	01/31/13	02/14/13	JANITORIAL AND MAINT SERV	13.66
						OTHER SERVICES TOTALS:	6,314.29
			SUPPLIES AND MATERIALS				
01-25	AP	00608434	AWARD AND SIGN	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	23.66
01-25	AP	00608436	HAGUE QUALITY WATER OF MD INC	01/09/13	01/09/13	WATER	138.00
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	165.44
02-04	AP	00615287	ELDORADO ARTESIAN SPRINGS	12/28/12	01/27/13	WATER	41.07
02-14	AP	00620755	HAGUE QUALITY WATER OF MD INC	02/09/13	03/09/13	WATER	63.00
02-14	AP	00621100	DEER PARK WATER	12/27/12	01/26/13	WATER	39.22
02-14	AP	00621104	SOUTHWEST DISTRIBUTION INC	02/02/13	02/01/14	PUBLICATIONS/REFERENCE MAT'L	1,872.27
02-22	AP	00628061	ELDORADO ARTESIAN SPRINGS	01/31/13	01/31/13	WATER	24.00
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	99.52
03-07	AP	00637154	ACCURATE WORD LLC	02/18/13	02/18/13	OFFICE SUPPLIES (OUTSIDE)	349.63
03-07	AP	00637163	GEORGE W ALLEN COMPANY INC	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	685.00
03-07	AP	00637168	CO ROLL CALL	01/11/13	01/11/13	PUBLICATIONS/REFERENCE MAT'L	4,900.00
03-07	AP	00637173	ELDORADO ARTESIAN SPRINGS	01/09/13	01/27/13	WATER	42.44
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	FOOD & BEVERAGE	17.31
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	159.43
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	FOOD & BEVERAGE	17.31
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	116.64
03-22	AP	00649935	GEM LASER EXPRESS INC	03/08/13	03/08/13	OFFICE SUPPLIES (OUTSIDE)	18.85
03-22	AP	00650528	HAGUE QUALITY WATER OF MD INC	03/09/13	04/09/13	WATER	63.00
03-22	AP	00650555	WINDELS,SUE	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)	5.40
03-22	AP	00650556	ERICKSON,NISSA L	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	2.89
03-22	AP	00650571	BERG,CHRISTINE A	01/18/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	104.48
03-29	GL	RMS0027933		03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	117.80
						SUPPLIES AND MATERIALS TOTALS:	9,066.36
			EQUIPMENT				
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS	441.00
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS	441.00
03-29	GL	AMM0027881		01/03/13	02/28/13	MAINTENANCE / REPAIRS	-98.00
03-29	GL	MNT0027885		03/01/13	03/31/13	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,596.78
						OFFICE TOTALS:	319,596.78

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2012 HON. JARED POLIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614276	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL	3,788.01
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JARED POLIS—Con.						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		384.47
					FRANKED MAIL TOTALS:	4,172.48
PERSONNEL COMPENSATION						
		BERG,CHRISTINE A	12/30/12 01/02/13	COMMUNITY OUTREACH MANAGER		348.36
		BERG,CHRISTINE A	12/01/12 12/01/12	COMMUNITY OUTREACH MANAGER (OTHER COMPENSATION)		1,100.00
		BRANTON, BRIAN E.	12/01/12 01/02/13	CHIEF OF STAFF		891.64
		BRANTON, BRIAN E.	12/01/12 12/01/12	CHIEF OF STAFF (OTHER COMPENSATION)		1,800.00
		DENNIS,LAGRETA M	01/01/13 01/02/13	SHARED EMPLOYEE		83.33
		DUNCAN,ALEX E	01/01/13 01/02/13	STAFF ASSISTANT		222.22
		ERICKSON,NISSA L	12/01/12 01/02/13	DISTRICT REPRESENTATIVE		359.64
		ERICKSON,NISSA L	12/01/12 12/01/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,100.00
		FEINHOR,STUART N	12/01/12 01/02/13	CONSTITUENT SERVICES		354.00
		FEINHOR,STUART N	12/01/12 12/01/12	CONSTITUENT SERVICES (OTHER COMPENSATION)		1,100.00
		FITZGERALD,CHRISTOPHER	12/01/12 01/02/13	COMMUNICATIONS DIRECTOR		551.36
		FITZGERALD,CHRISTOPHER	12/01/12 12/01/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,100.00
		GROGINSKY, SCOTT A.	12/01/12 01/02/13	LEGISLATIVE ASSISTANT		511.89
		GROGINSKY, SCOTT A.	12/01/12 12/01/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,100.00
		HENRY,DANIELLE M	12/01/12 01/02/13	CONSTITUENT ADVOCATE		354.00
		HENRY,DANIELLE M	12/01/12 12/01/12	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		1,100.00
		KRAUSE,COURTNEY J	12/01/12 01/02/13	LEGISLATIVE ASSISTANT		361.11
		KRAUSE,COURTNEY J	12/01/12 12/01/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,100.00
		LIEBERMAN,EVE	12/01/12 01/02/13	LEGISLATIVE DIRECTOR		586.11
		LIEBERMAN,EVE	12/01/12 12/01/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,800.00
		LOWENSTEIN,ADAM M	12/01/12 01/02/13	LEGISLATIVE ASSISTANT		333.33
		LOWENSTEIN,ADAM M	12/01/12 12/01/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,100.00
		LOWEREE,JORGE H	12/01/12 01/02/13	IMMIGRATION COUNSEL		387.83
		LOWEREE,JORGE H	12/01/12 12/01/12	IMMIGRATION COUNSEL (OTHER COMPENSATION)		1,100.00
		MURIB,SHADI A	12/01/12 01/02/13	STAFF ASSISTANT		322.22
		MURIB,SHADI A	12/01/12 12/01/12	STAFF ASSISTANT (OTHER COMPENSATION)		1,100.00
		OLIVETO,DANIELLE E	12/01/12 01/02/13	EXECUTIVE ASSIT/SCHEDULER		353.91
		OLIVETO,DANIELLE E	12/01/12 12/01/12	EXECUTIVE ASSIT/SCHEDULER (OTHER COMPENSATION)		1,100.00
		PASE, ADAM J.	12/01/12 12/31/12	SHARED EMPLOYEE		-3,423.00
		SCHULTHEISS,ANDREW W	12/01/12 01/02/13	DISTRICT DIRECTOR		835.25
		SCHULTHEISS,ANDREW W	12/01/12 12/01/12	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,800.00
		WINDELS, SUSAN G.	12/01/12 01/02/13	CONSTITUENT ADVOCATE		221.48
		WINDELS, SUSAN G.	12/01/12 12/01/12	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		1,100.00
					PERSONNEL COMPENSATION TOTALS:	22,254.68
TRAVEL						
01-03	AP 00593449	KRAUSE, COURTNEY J.	12/10/12 12/15/12	CAR RENTAL		202.52
01-03	AP 00593461	KRAUSE, COURTNEY J.	12/13/12 12/14/12	GASOLINE		71.66
01-03	AP 00593464	KRAUSE, COURTNEY J.	12/14/12 12/14/12	TAXI/PARKING/TOLLS		12.00
01-03	AP 00593469	KRAUSE, COURTNEY J.	12/11/12 12/14/12	MEALS		50.39
01-03	AP 00593472	KRAUSE, COURTNEY J.	12/11/12 12/11/12	TAXI/PARKING/TOLLS		16.00

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01-03	AP	00593522	ERICKSON,NISSA L	12/11/12	12/11/12	MEALS	9.29
01-03	AP	00593524	ERICKSON,NISSA L	12/11/12	12/11/12	TAXI/PARKING/TOLLS	16.00
01-03	AP	00593530	BERG,CHRISTINE A	12/04/12	12/13/12	PRIVATE AUTO MILEAGE	32.60
01-03	AP	00593533	LOWELEE,JORGE H	12/07/12	12/18/12	PRIVATE AUTO MILEAGE	37.72
01-03	AP	00593535	SCHULTHEISS,ANDREW W	12/11/12	12/12/12	PRIVATE AUTO MILEAGE	80.65
01-03	AP	00593540	FEINHOR,STUART N	12/05/12	12/13/12	PRIVATE AUTO MILEAGE	182.35
01-03	AP	00593542	ERICKSON,NISSA L	11/01/12	12/12/12	PRIVATE AUTO MILEAGE	289.26
01-03	AP	00593840	HENRY,DANIELLE M	12/03/12	12/17/12	PRIVATE AUTO MILEAGE	91.70
01-04	AP	00593527	WINDELS,SUE	11/05/12	11/29/12	PRIVATE AUTO MILEAGE	127.50
01-15	AP	00601068	SCHULTHEISS,ANDREW W	12/11/12	12/21/12	TAXI/PARKING/TOLLS	33.20
01-16	AP	00600702	FEINHOR,STUART N	12/05/12	12/05/12	TAXI/PARKING/TOLLS	16.60
01-28	AP	00608930	GROGINSKY, SCOTT A	12/18/12	12/22/12	MEALS	108.24
01-28	AP	00608938	GROGINSKY, SCOTT A	12/22/12	12/22/12	GASOLINE	12.00
01-28	AP	00608948	GROGINSKY, SCOTT A	12/18/12	12/18/12	LODGING	331.89
01-28	AP	00608970	GROGINSKY, SCOTT A	12/18/12	12/18/12	TAXI/PARKING/TOLLS	20.00
01-29	AP	00608956	CITIBANK GOV CARD SERVICE	12/04/12	12/21/12	COMMERCIAL TRANSPORTATION	795.95
01-30	AP	00613091	GROGINSKY, SCOTT A	12/18/12	12/22/12	CAR RENTAL	165.77
						TRAVEL TOTALS:	2,703.29
RENT, COMMUNICATION, UTILITIES							
01-03	AP	00593537	SCHULTHEISS,ANDREW W	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	29.62
01-15	AP	00601069	CENTURYLINK	11/16/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE	351.38
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,968.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	139.50
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	962.14
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	75.84
01-28	AP	00608965	VERIZON WIRELESS	12/24/12	01/23/13	TELECOMSRV/EQ/TOLL CHARGE	201.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,727.71
PRINTING AND REPRODUCTION							
01-16	AP	00600694	ACCURATE WORD LLC	12/27/12	12/27/12	PRINTING & REPRODUCTION	239.85
02-14	AP	00621109	CORNERSTONE PRINTING INC	12/20/12	12/20/12	PRINTING & REPRODUCTION	10,329.00
03-26	AP	00652473	SHARP BUSINESS SYSTEMS	07/01/12	10/01/12	PRINTING & REPRODUCTION	240.60
						PRINTING AND REPRODUCTION TOTALS:	10,809.45
OTHER SERVICES							
01-16	AP	00600696	SAFE SYSTEMS	12/01/12	12/31/12	SECURITY SERVICE	31.17
01-16	AP	00600698	SAFE SYSTEMS	12/01/12	12/31/12	SECURITY SERVICE	31.05
01-31	AP	00613764	SAFE SYSTEMS	10/01/12	10/31/12	SECURITY SERVICE	30.00
01-31	AP	00613765	SAFE SYSTEMS	10/01/12	10/31/12	SECURITY SERVICE	31.17
						OTHER SERVICES TOTALS:	123.39
SUPPLIES AND MATERIALS							
01-03	AP	00593440	ELDORADO ARTESIAN SPRINGS	11/08/12	11/27/12	WATER	6.00
01-03	AP	00593446	BRANTON, BRIAN E	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	76.22
01-03	AP	00593531	BERG,CHRISTINE A	12/07/12	12/08/12	FOOD & BEVERAGE	129.62
01-03	GL	FRM0025369		12/06/12	12/06/12	FRAMING (TRANSFER)	93.00
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	190.00
01-28	AP	00608958	DEER PARK WATER	11/27/12	12/26/12	WATER	47.74
01-31	AP	00613394	DA VINCI SIGN SYSTEMS INC	12/18/12	12/18/12	HABITATION EXPENSE	2,126.08
02-01	AP	00614091	ACCURATE WORD LLC	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	306.50
02-01	AP	00614102	ELDORADO ARTESIAN SPRINGS	12/24/12	12/27/12	WATER	3.37
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	373.39

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JARED POLIS—Con.						
03-25	AP 00651859	TV EYES INC	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		1,200.00
					SUPPLIES AND MATERIALS TOTALS:	4,551.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,342.92
					OFFICE TOTALS:	49,342.92
2013 HON. MIKE POMPEO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,368.00
					PERSONNEL COMPENSATION	213,379.21
					TRAVEL	9,776.34
					RENT, COMMUNICATION, UTILITIES	14,522.42
					PRINTING AND REPRODUCTION	1,028.99
					OTHER SERVICES	7,427.98
					SUPPLIES AND MATERIALS	1,403.17
					EQUIPMENT	75.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,981.99
					OFFICE TOTALS:	249,981.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0026198	.....	01/20/13 01/31/13	FRANKED MAIL		-15.56
02-26	AP 00632000	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		25,153.14
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		695.57
02-28	GL FLG0027024	.....	02/20/13 02/28/13	FRANKED MAIL		-37.19
03-22	AP 00651496	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		-25,153.14
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		1,809.70
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL		-84.52
					FRANKED MAIL TOTALS:	2,368.00
PERSONNEL COMPENSATION						
		BERGQUIST, RALENE J	01/03/13 03/31/13	STAFF ASSISTANT		6,355.57
		BLANKENSHIP, APRIL L.	01/03/13 03/31/13	SHARED EMPLOYEE		3,383.34
		CHENOWETH, MARKHAM S	01/03/13 03/31/13	CHIEF OF STAFF		38,723.67
		DATER, KEITH J	01/03/13 03/31/13	FIELD REPRESENTATIVE		9,900.00
		DAVIDSON, ZACHARY R	03/11/13 03/31/13	CONSTITUENT SERVICES REPRESENT		1,388.89
		FREIRE, JOHN P	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		17,111.10
		HOLLANDER, BLAKE A	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		11,000.00
		KERSCHEN, MAURY A	01/03/13 03/31/13	CONSTITUENT SERVICES REP		5,377.77
		KING, LORA A	01/03/13 03/31/13	DIST SCHEDULER/CONST SVC REP		9,777.77
		NETHERTON, MICHAEL D	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		8,066.67
		PACKARD, SHELLEY A	01/03/13 03/31/13	CONSTITUENT SERVICES MANAGER		9,777.77
		PARINELLO, CHRISTOPHER R	01/03/13 03/31/13	SENIOR LEGISLATIVE ASSISTANT		18,577.77
		PETERS, COURTNEY D	01/03/13 03/31/13	SCHEDULER/OFFICE MANAGER		11,000.00
		PORTER, TONI C	01/03/13 03/31/13	DISTRICT DIRECTOR		18,333.33

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		RICHARDSON, JAMES L	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	23,833.33	
		SCHLAPP, LAURA A	02/04/13	03/31/13	PART-TIME EMPLOYEE	2,375.00	
		SCHMIDT, NATALIE	01/08/13	03/31/13	PART-TIME EMPLOYEE	2,075.00	
		SLANE, JUVETTA A	01/03/13	02/15/13	DIR OF KANSAS COMMUNICATIONS	8,600.00	
		SLANE, JUVETTA A	02/01/13	02/15/13	DIR OF KANSAS COMMUNICATIONS (OTHER COMPENSATION)	1,000.00	
		TIGERT, ALEXA L	01/03/13	03/31/13	STAFF ASSISTANT	6,722.23	
					PERSONNEL COMPENSATION TOTALS:	213,379.21	
		TRAVEL					
01-29	AP	00611471	CHENOWETH, MARKHAM S.	01/17/13	01/17/13	TAXI/PARKING/TOLLS	22.00
02-12	AP	00619175	CITIBANK GOV CARD SERVICE	01/28/13	01/30/13	COMMERCIAL TRANSPORTATION	593.30
02-12	AP	00619179	CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	192.60
02-12	AP	00619182	CITIBANK GOV CARD SERVICE	01/14/13	02/04/13	COMMERCIAL TRANSPORTATION	2,820.80
02-12	AP	00619185	CITIBANK GOV CARD SERVICE	01/15/13	01/16/13	LODGING	89.28
02-14	AP	00619239	KERSCHEN, MAURY	01/28/13	01/28/13	PRIVATE AUTO MILEAGE	67.00
02-14	AP	00619242	KERSCHEN, MAURY	01/28/13	01/28/13	TAXI/PARKING/TOLLS	1.40
02-19	AP	00622537	PARINELLO, CHRISTOPHER R.	01/28/13	01/30/13	TRAVEL SUBSISTENCE	1,271.57
02-19	AP	00622538	CITIBANK GOV CARD SERVICE	01/03/13	01/24/13	TRAVEL SUBSISTENCE	210.15
02-19	AP	00622545	CITIBANK GOV CARD SERVICE	01/03/13	01/04/13	LODGING	419.08
02-25	AP	00627843	CITIBANK GOV CARD SERVICE	01/04/13	01/23/13	MEALS	65.82
02-26	AP	00632370	INTRUST BANK NA	01/01/13	01/31/13	AUTOMOBILE LEASE	514.16
02-26	AP	00632371	INTRUST BANK NA	02/01/13	02/28/13	AUTOMOBILE LEASE	514.16
03-13	AP	00640956	CITIBANK GOV CARD SERVICE	01/03/13	01/04/13	LODGING	-419.08
03-13	AP	00641008	CITIBANK GOV CARD SERVICE	01/03/13	01/03/13	LODGING	209.54
03-16	AP	00645002	INTRUST BANK NA	03/01/13	03/31/13	AUTOMOBILE LEASE	514.16
03-20	AP	00649254	CITIBANK GOV CARD SERVICE	02/15/13	03/03/13	COMMERCIAL TRANSPORTATION	1,287.20
03-20	AP	00649258	CITIBANK GOV CARD SERVICE	02/17/13	02/24/13	COMMERCIAL TRANSPORTATION	385.60
03-20	AP	00649259	CITIBANK GOV CARD SERVICE	02/17/13	02/23/13	LODGING	682.08
03-20	AP	00649263	CITIBANK GOV CARD SERVICE	01/29/13	02/27/13	TAXI/PARKING/TOLLS	246.79
03-22	AP	00651255	CITIBANK GOV CARD SERVICE	02/04/13	02/15/13	COMMERCIAL TRANSPORTATION	60.00
03-22	AP	00651255	CITIBANK GOV CARD SERVICE	01/29/13	02/15/13	MEALS	28.73
					TRAVEL TOTALS:	9,776.34	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00608217	MARKET PARKING INC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,336.74
01-28	AP	00610963	HON. MICHAEL POMPEO	01/17/13	01/17/13	UTILITIES	8.21
01-30	AP	00612790	FEDEX	01/09/13	01/09/13	POSTAGE / COURIER / BOX RENTAL	4.71
02-04	AP	00614313	VERIZON WIRELESS	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	410.60
02-05	AP	00616308	HON. MICHAEL POMPEO	01/30/13	01/30/13	UTILITIES	3.25
02-05	AP	00616310	AT&T	12/15/12	01/14/13	TELECOMSRV/EQ/TOLL CHARGE	651.60
02-13	AP	00620287	FEDEX	01/14/13	01/16/13	POSTAGE / COURIER / BOX RENTAL	25.61
02-14	AP	00619236	FEDEX	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	37.34
02-16	AP	00624027	MARKET PARKING INC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,336.74
02-19	AP	00622536	FEDEX	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	4.71
02-25	AP	00627825	FEDEX	01/24/13	01/28/13	POSTAGE / COURIER / BOX RENTAL	13.13
02-25	AP	00629949	HON. MICHAEL POMPEO	02/17/13	02/17/13	UTILITIES	7.95
02-26	AP	00627830	FEDEX	01/30/13	01/30/13	POSTAGE / COURIER / BOX RENTAL	4.71
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	113.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	506.12
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	52.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE POMPEO—Con.						
03-01	AP 00631540	FEDEX	02/06/13 02/06/13	POSTAGE / COURIER / BOX RENTAL	8.88	
03-01	AP 00631541	FEDEX	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL	10.72	
03-01	AP 00631543	VERIZON WIRELESS	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE	438.80	
03-05	AP 00635974	FEDEX	02/08/13 02/11/13	POSTAGE / COURIER / BOX RENTAL	20.48	
03-05	AP 00635978	AT&T	01/15/13 02/14/13	TELECOMSRV/EQ/TOLL CHARGE	675.32	
03-13	AP 00640649	HON. MICHAEL POMPEO	02/15/13 02/15/13	UTILITIES	10.00	
03-16	AP 00644544	MARKET PARKING INC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,336.74	
03-20	AP 00649252	FEDEX	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL	4.71	
03-20	AP 00649270	FEDEX	02/15/13 02/19/13	POSTAGE / COURIER / BOX RENTAL	72.01	
03-21	AP 00650868	COX COMMUNICATIONS	01/01/13 03/31/13	UTILITIES	179.90	
03-22	AP 00651108	FEDEX	03/05/13 03/05/13	POSTAGE / COURIER / BOX RENTAL	4.74	
03-22	AP 00651114	HON. MICHAEL POMPEO	03/17/13 03/17/13	UTILITIES	7.95	
03-22	AP 00651119	HON. MICHAEL POMPEO	03/10/13 03/10/13	UTILITIES	9.00	
03-22	AP 00651123	VERIZON WIRELESS	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE	465.76	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	36.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	105.25	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	539.35	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	43.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,522.42	
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	19.20	
02-04	AP 00614414	ACCURATE WORD LLC	01/08/13 01/08/13	PRINTING & REPRODUCTION	64.95	
02-14	AP 00619235	KONICA MINOLTA BUSINESS SOLUTION	12/27/12 01/18/13	PRINTING & REPRODUCTION	45.00	
03-01	AP 00631536	ACCURATE WORD LLC	02/11/13 02/11/13	PRINTING & REPRODUCTION	176.80	
03-14	AP 00641617	PUBLIC PRINTER	01/07/13 01/07/13	PRINTING & REPRODUCTION	678.04	
03-20	AP 00649273	KONICA MINOLTA BUSINESS SOLUTION	01/18/13 02/25/13	PRINTING & REPRODUCTION	45.00	
				PRINTING AND REPRODUCTION TOTALS:	1,028.99	
OTHER SERVICES						
02-01	AP 00619026	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-04	AP 00614311	PROTECTION ONE ALARM MONITORING INC	01/25/13 02/24/13	SECURITY SERVICE	133.29	
02-13	AP 00620293	WICHITA ALARM PROGRAM	01/30/13 01/30/13	SECURITY SERVICE	25.00	
02-16	AP 00624308	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-19	AP 00622535	PROTECTION ONE ALARM MONITORING INC	02/25/13 03/24/13	SECURITY SERVICE	66.66	
03-01	AP 00631538	GREAT PLAINS COMMUNICATIONS	02/01/13 02/01/13	EQUIPMENT INSTALLATION	530.65	
03-04	AP 00634446	STATE FARM INSURANCE	02/18/13 06/25/13	INSURANCE	15.72	
03-05	AP 00636610	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
03-05	AP 00636653	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-16	AP 00644819	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-20	AP 00649944	PROTECTION ONE ALARM MONITORING INC	03/25/13 04/24/13	SECURITY SERVICE	66.66	
				OTHER SERVICES TOTALS:	7,427.98	
SUPPLIES AND MATERIALS						
01-31	GL FLG0026198		01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)	-26.60	
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	57.66	

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02-04	AP	00614412	PETERS, COURTNEY	01/24/13	01/24/13	FOOD & BEVERAGE	35.98
02-14	AP	00619243	KERSCHEN, MAURY	01/28/13	01/28/13	FOOD & BEVERAGE	10.00
02-25	AP	00627839	CAPITOLHOST	01/25/13	01/25/13	FOOD & BEVERAGE	967.13
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-222.05
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	254.25
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	12.19
03-20	AP	00649265	CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	FOOD & BEVERAGE	15.13
03-20	AP	00649268	CITIBANK GOV CARD SERVICE	02/11/13	02/15/13	AUTO EXPENSES	592.93
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-547.45
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	254.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,403.17
02-28	GL	MNT0026964	.....	02/19/13	02/28/13	MAINTENANCE / REPAIRS	19.97
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	55.91
						EQUIPMENT TOTALS:	75.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,981.99
						OFFICE TOTALS:	249,981.99
2012 HON. MIKE POMPEO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	1,902.56
						FRANKED MAIL TOTALS:	1,902.56
PERSONNEL COMPENSATION							
			BERGQUIST, RALENE J	01/01/13	01/02/13	STAFF ASSISTANT	144.44
			BLANKENSHIP, APRIL L	01/01/13	01/02/13	SHARED EMPLOYEE	75.00
			CHENOWETH, MARKHAM S	01/01/13	01/02/13	CHIEF OF STAFF	880.08
			DATER, KEITH J	01/01/13	01/02/13	FIELD REPRESENTATIVE	225.00
			FREIRE, JOHN P	12/17/12	01/02/13	COMMUNICATIONS DIRECTOR	2,722.22
			HOLLANDER, BLAKE A	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	250.00
			KERSCHEN, MAURY A	01/01/13	01/02/13	CONSTITUENT SERVICES REP	122.22
			KING, LORA A	01/01/13	01/02/13	DIST SCHEDULER/CONST SVC REP	222.22
			NETHERTON, MICHAEL D	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	183.33
			PACKARD, SHELLEY A	01/01/13	01/02/13	CONSTITUENT SERVICES MANAGER	222.22
			PARINELLO, CHRISTOPHER R	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	422.22
			PETERS, COURTNEY D	01/01/13	01/02/13	SCHEDULER/OFFICE MANAGER	250.00
			PORTER, TONI C	01/01/13	01/02/13	DISTRICT DIRECTOR	416.67
			RICHARDSON, JAMES L	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	541.67
			SLANE, JUVETTA A	01/01/13	01/02/13	DIR OF KANSAS COMMUNICATIONS	400.00
			TIGERT, ALEXA L	01/01/13	01/02/13	STAFF ASSISTANT	152.78
						PERSONNEL COMPENSATION TOTALS:	7,230.07
TRAVEL							
01-02	AP	00595173	PORTER, TONI	09/17/12	09/17/12	MEALS	37.96
01-03	AP	00596265	CITIBANK GOV CARD SERVICE	11/13/12	11/27/12	GASOLINE	91.84
01-03	AP	00596268	PORTER, TONI	11/29/12	11/29/12	PRIVATE AUTO MILEAGE	26.00
01-04	AP	00596790	PACKARD, SHELLEY A.	11/01/12	11/08/12	PRIVATE AUTO MILEAGE	121.75
01-04	AP	00596792	PACKARD, SHELLEY A.	12/10/12	12/15/12	TRAVEL SUBSISTENCE	82.77
01-04	AP	00596795	PACKARD, SHELLEY A.	12/11/12	12/15/12	TRAVEL SUBSISTENCE	73.99
01-04	AP	00596801	PORTER, TONI	07/12/12	12/21/12	PRIVATE AUTO MILEAGE	413.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE POMPEO—Con.						
01-23	AP 00609076	KERSCHEN, MAURY	11/09/12 11/14/12	PRIVATE AUTO MILEAGE		132.00
01-23	AP 00609079	KERSCHEN, MAURY	11/14/12 11/14/12	TRAVEL SUBSISTENCE		10.88
01-23	AP 00609080	KING, LORA A.	11/26/12 11/26/12	PRIVATE AUTO MILEAGE		96.50
01-23	AP 00609082	KING, LORA A.	11/26/12 11/26/12	TRAVEL SUBSISTENCE		13.89
01-29	AP 00611286	CITIBANK GOV CARD SERVICE	11/27/12 12/08/12	TRAVEL SUBSISTENCE		436.20
01-29	AP 00611290	CITIBANK GOV CARD SERVICE	11/30/12 12/21/12	COMMERCIAL TRANSPORTATION		1,134.00
01-29	AP 00611294	CITIBANK GOV CARD SERVICE	12/02/12 12/08/12	COMMERCIAL TRANSPORTATION		271.20
01-29	AP 00611296	CITIBANK GOV CARD SERVICE	12/10/12 12/15/12	COMMERCIAL TRANSPORTATION		271.20
01-29	AP 00611297	CITIBANK GOV CARD SERVICE	11/28/12 12/08/12	LODGING		2,352.54
01-29	AP 00611469	CHENOWETH, MARKHAM S.	06/18/12 12/06/12	TAXI/PARKING/TOLLS		39.15
01-30	AP 00612687	CITIBANK GOV CARD SERVICE	11/27/12 12/21/12	MEALS		122.19
01-30	AP 00612691	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION		249.60
02-04	AP 00614431	PORTER, TONI	06/29/12 08/17/12	TAXI/PARKING/TOLLS		2.00
02-04	AP 00614436	PORTER, TONI	07/26/12 07/26/12	MEALS		33.18
02-12	AP 00619169	CITIBANK GOV CARD SERVICE	01/01/13 01/01/13	COMMERCIAL TRANSPORTATION		192.60
02-12	AP 00619170	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION		249.60
02-19	AP 00622539	CITIBANK GOV CARD SERVICE	01/01/13 01/01/13	LODGING		209.54
02-19	AP 00622542	CITIBANK GOV CARD SERVICE	01/01/13 01/02/13	TRAVEL SUBSISTENCE		34.94
02-25	AP 00627817	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	MEALS		9.36
03-13	AP 00640956	CITIBANK GOV CARD SERVICE	01/01/13 01/02/13	LODGING		419.08
03-13	AP 00641008	CITIBANK GOV CARD SERVICE	01/01/13 01/01/13	LODGING		-209.54
				TRAVEL TOTALS:		6,917.92
		TRANSPORTATION OF THINGS				
03-20	AP 00648889	BEST BUY BUSINESS ADVANTAGE ACCOUNT	12/21/12 12/21/12	FREIGHT CHARGES		122.50
03-20	AP 00648899	BEST BUY BUSINESS ADVANTAGE ACCOUNT	12/21/12 12/21/12	FREIGHT CHARGES		56.93
				TRANSPORTATION OF THINGS TOTALS:		179.43
		RENT, COMMUNICATION, UTILITIES				
01-04	AP 00596783	VERIZON WIRELESS	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE		626.17
01-04	AP 00596796	HON. MICHAEL POMPEO	12/27/12 12/27/12	UTILITIES		6.95
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		113.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		732.56
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		53.16
02-04	AP 00614304	FEDEX	12/31/12 12/31/12	POSTAGE / COURIER / BOX RENTAL		147.22
02-04	AP 00614315	FEDEX	12/20/12 12/20/12	POSTAGE / COURIER / BOX RENTAL		4.82
02-04	AP 00614440	AT&T	11/15/12 12/14/12	TELECOMSRV/EQ/TOLL CHARGE		600.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,320.14
		PRINTING AND REPRODUCTION				
01-04	AP 00596788	KONICA MINOLTA BUSINESS SOLUTION	11/22/12 12/22/12	PRINTING & REPRODUCTION		91.88
01-23	AP 00609083	ACCURATE WORD LLC.	11/28/12 11/28/12	PRINTING & REPRODUCTION		75.90
03-20	AP 00649941	CAPITOL DIRECT INC	01/02/13 01/02/13	PRINTING & REPRODUCTION		34,293.69
				PRINTING AND REPRODUCTION TOTALS:		34,461.47
		OTHER SERVICES				
01-07	AP 00597616	J F THURLOW INSURANCE AGENCY INC	12/26/12 06/25/13	INSURANCE		438.62

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01-07	AP	00597650	FIRESIDE21	10/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	475.00	
03-13	AP	00640222	FIRESIDE21	07/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	190.00	
							OTHER SERVICES TOTALS:	1,103.62
SUPPLIES AND MATERIALS								
01-02	AP	00595162	HIGH PLAINS JOURNAL	12/11/12	12/11/14	PUBLICATIONS/REFERENCE MAT'L	74.00	
01-02	AP	00595164	KINGMAN LEADER-COURIER	12/10/12	12/10/14	PUBLICATIONS/REFERENCE MAT'L	82.00	
01-02	AP	00595165	THE MADISON NEWS	02/07/13	01/07/15	PUBLICATIONS/REFERENCE MAT'L	65.24	
01-02	AP	00595166	THE MULVANE NEWS	12/11/12	12/11/14	PUBLICATIONS/REFERENCE MAT'L	60.00	
01-02	AP	00595168	THE NEWTON KANSAN	12/11/12	12/11/14	PUBLICATIONS/REFERENCE MAT'L	267.92	
01-02	AP	00595170	PORTER, TONI	07/27/12	12/05/12	FOOD & BEVERAGE	567.25	
01-03	AP	00595757	WICHITA EAGLE NEWSPAPER	09/25/12	12/13/14	PUBLICATIONS/REFERENCE MAT'L	327.16	
01-03	AP	00595760	THE BELLE PLAINE NEWS	12/13/12	12/13/14	PUBLICATIONS/REFERENCE MAT'L	117.43	
01-03	AP	00595764	THE DERBY WEEKLY INFORMER	12/11/12	12/11/14	PUBLICATIONS/REFERENCE MAT'L	89.62	
01-03	AP	00595766	EAST WICHITA NEWS	12/11/12	12/11/14	PUBLICATIONS/REFERENCE MAT'L	24.00	
01-03	AP	00595767	THE LEDGER	12/12/12	12/12/14	PUBLICATIONS/REFERENCE MAT'L	138.96	
01-03	AP	00595773	BLOOMBERG FINANCE LP	12/18/12	12/17/14	PUBLICATIONS/REFERENCE MAT'L	11,700.00	
01-03	AP	00595787	THE CALDWELL MESSENGER	12/11/12	12/10/14	PUBLICATIONS/REFERENCE MAT'L	63.00	
01-03	AP	00595789	WINFIELD DAILY COURIER	12/20/12	12/19/14	PUBLICATIONS/REFERENCE MAT'L	87.08	
01-03	AP	00595792	WINFIELD DAILY COURIER	12/31/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	284.58	
01-03	AP	00595813	HARPER ADVOCATE	12/11/12	12/10/14	PUBLICATIONS/REFERENCE MAT'L	94.00	
01-03	AP	00596256	TIMES-SENTINEL NEWSPAPERS	12/11/12	12/11/14	PUBLICATIONS/REFERENCE MAT'L	139.00	
01-03	AP	00596260	T C V PUBLISHING INC	12/11/12	12/14/14	PUBLICATIONS/REFERENCE MAT'L	37.23	
01-03	AP	00596263	WICHITA BUSINESS JOURNAL	12/04/12	12/04/14	PUBLICATIONS/REFERENCE MAT'L	96.00	
01-04	AP	00596776	ARISTOTLE INTERNATIONAL INC	12/31/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	10,380.75	
01-04	AP	00596777	ARISTOTLE INTERNATIONAL INC	12/31/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
01-04	AP	00596778	WELLINGTON DAILY NEWS	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	120.40	
01-04	AP	00596779	THE PRATT TRIBUNE	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	89.66	
01-04	AP	00596780	SOUTH HAVEN NEW ERA	01/15/13	01/15/15	PUBLICATIONS/REFERENCE MAT'L	63.00	
01-04	AP	00596781	WICHITA BUSINESS JOURNAL	12/27/12	12/26/14	PUBLICATIONS/REFERENCE MAT'L	96.00	
01-04	AP	00596782	CARTRIDGE WORLD WICHITA - 84	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	1,033.91	
01-04	AP	00596784	THE HUTCHINSON NEWS	12/31/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	797.04	
01-04	AP	00596785	PRAIRIEFIRE COFFEE	12/07/12	12/07/12	FOOD & BEVERAGE	28.90	
01-04	AP	00596786	MIDWEST MARKING PRODUCTS INC	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	22.00	
01-04	AP	00596793	PACKARD, SHELLEY A.	11/14/12	11/14/12	FOOD & BEVERAGE	43.90	
01-04	AP	00596798	THE PRATT TRIBUNE	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	112.58	
01-04	AP	00596799	THE PRATT TRIBUNE	01/01/13	12/21/14	PUBLICATIONS/REFERENCE MAT'L	296.40	
01-04	AP	00596829	THE ANTHONY REPUBLICAN	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	80.00	
01-04	AP	00596831	ARKANSAS CITY TRAVELER	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	403.52	
01-04	AP	00596833	HAWWER NEWS COMPANY	12/15/12	12/15/14	PUBLICATIONS/REFERENCE MAT'L	360.00	
01-04	AP	00596835	THE AUGUSTA DAILY GAZETTE	12/12/12	12/12/14	PUBLICATIONS/REFERENCE MAT'L	284.56	
01-04	AP	00596838	PROTECTION PRESS INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	50.00	
01-07	AP	00597612	THE EDWARDS COUNTY SENTINEL	01/01/13	12/13/14	PUBLICATIONS/REFERENCE MAT'L	128.00	
01-07	AP	00597613	THE WESTERN STAR INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	51.50	
01-07	AP	00597647	THE EL DORADO TIMES	03/18/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	200.69	
01-07	AP	00597648	PETERS, COURTNEY	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	47.25	
01-07	AP	00597655	THE NORWICH NEWS	01/15/13	01/15/15	PUBLICATIONS/REFERENCE MAT'L	63.00	
01-08	AP	00597643	THE ATTICA INDEPENDENT	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	68.00	
01-08	AP	00598828	THE KIOWA NEWS	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	68.00	
01-08	AP	00598831	CUNNINGHAM COURIER	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	72.00	

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE POMPEO—Con.						
01-08	AP 00598833	ARK VALLEY NEWS	12/21/12	12/21/14	PUBLICATIONS/REFERENCE MAT'L	60.00
01-10	AP 00598836	THE TILLER AND TOILER	12/21/12	12/21/14	PUBLICATIONS/REFERENCE MAT'L	100.00
01-29	AP 00611299	CHENOWETH, MARKHAM S.	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	304.68
01-29	AP 00611302	CITIBANK GOV CARD SERVICE	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	17.50
01-31	AR AC-07294	HUTCHINSON/RENO CO.	12/31/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	-369.42
02-04	AP 00614309	NOLAND PRINTING/THE GYP HILL PREMIERE	01/02/13	01/01/15	PUBLICATIONS/REFERENCE MAT'L	90.00
02-04	AP 00614419	THE WALL STREET JOURNAL	12/26/12	12/25/13	PUBLICATIONS/REFERENCE MAT'L	327.96
02-04	AP 00614425	PORTER, TONI	06/22/12	12/12/12	FOOD & BEVERAGE	194.40
02-04	AP 00614429	PORTER, TONI	10/29/12	10/29/12	OFFICE SUPPLIES (OUTSIDE)	21.45
02-14	AP 00622529	BOISE CASCADE	12/31/12	12/31/12	FOOD & BEVERAGE	253.80
02-14	AP 00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	2,777.07
02-19	AP 00622541	CITIBANK GOV CARD SERVICE	12/27/12	12/27/12	AUTO EXPENSES	1,442.50
					SUPPLIES AND MATERIALS TOTALS:	40,995.47
EQUIPMENT						
03-13	AP 00640708	BEST BUY GOVERNMENT	12/31/12	12/31/12	MAINTENANCE / REPAIRS	3,729.89
					EQUIPMENT TOTALS:	3,729.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	98,840.57
					OFFICE TOTALS:	98,840.57
2013 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,562.80
					PERSONNEL COMPENSATION	217,037.15
					TRAVEL	9,530.21
					RENT, COMMUNICATION, UTILITIES	2,895.08
					PRINTING AND REPRODUCTION	17,273.26
					OTHER SERVICES	10,210.00
					SUPPLIES AND MATERIALS	1,510.88
					EQUIPMENT	794.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,813.63
					OFFICE TOTALS:	271,813.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	-24.00
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	401.85
02-28	GL FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-9.00
03-22	AP 00651496	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	10,456.99
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	1,754.96
03-29	GL FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-18.00
					FRANKED MAIL TOTALS:	12,562.80
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	01/03/13	03/31/13	SHARED EMPLOYEE	2,933.33

		BRUBAKER, MARCUS B.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	20,777.77
		BURNS, WILLIAM S.	01/03/13	03/31/13	CHIEF OF STAFF	35,402.74
		CAMBELL, YVETTE E.	01/03/13	03/31/13	OFFICE ADMINISTRATOR	9,777.77
		CARTER JR, ROBERT W	01/03/13	03/31/13	SENIOR LEGISLATIVE COUNSEL	15,888.90
		CECALA, GEORGE M.	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	15,155.56
		CONVY, TIMOTHY J	01/03/13	03/31/13	SCHEDULER	7,811.10
		EWING, YVONNE L	01/03/13	03/31/13	RECEPTIONIST	6,844.44
		FRISCO, AMBER L	01/03/13	03/31/13	FIELD REPRESENTATIVE	7,466.67
		GAVIN, PATRICK	01/03/13	03/31/13	DISTRICT SCHEDULER	14,666.67
		GILLESPIE, PAMELA D.	01/03/13	03/31/13	DEPUTY DIRECTOR	14,666.67
		GILMORE, COREY W	01/03/13	03/31/13	STAFF ASSISTANT	6,844.44
		JACKSON, DAVID W	01/03/13	03/31/13	DIRECTOR OF COMMUNITY RELATION	11,500.00
		JOSEPH, IAN	01/03/13	03/31/13	PART-TIME EMPLOYEE	3,379.20
		KAPAVIK, CHRISTIN N	01/03/13	03/31/13	LEGISLATIVE AIDE	9,821.89
		LESSER, ANNE M	01/03/13	03/31/13	INFORMATION SYSTEMS ANALYST	1,466.67
		MEDINA JR, JOSE R	01/03/13	03/31/13	FIELD REPRESENTATIVE	12,222.23
		MOORE, CHERYL L	01/03/13	03/31/13	DIRECTOR OF COMMUNITY RELATION	11,000.00
		THIEME, DEBORAH K	01/03/13	03/31/13	DIRECTOR OF CASEWORK	9,411.10
					PERSONNEL COMPENSATION TOTALS:	217,037.15
		TRAVEL				
01-15	AP	00602438 HON BILL POSEY	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	142.90
01-15	AP	00602442 GILLESPIE, PAMELA D.	01/03/13	01/04/13	PRIVATE AUTO MILEAGE	74.56
01-15	AP	00602445 HON BILL POSEY	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	92.90
01-22	AP	00605634 BRUBAKER, MARCUS B.	01/06/13	01/09/13	CAR RENTAL	88.98
01-28	AP	00610835 HON BILL POSEY	01/04/13	01/14/13	MEALS	55.56
02-01	AP	00613968 HON BILL POSEY	01/19/13	01/19/13	TAXI/PARKING/TOLLS	30.00
02-01	AP	00613974 MOORE, CHERYL L	01/08/13	01/18/13	PRIVATE AUTO MILEAGE	191.56
02-01	AP	00613978 GILLESPIE, PAMELA D.	01/10/13	01/18/13	PRIVATE AUTO MILEAGE	284.18
02-04	AP	00613972 HON BILL POSEY	01/04/13	01/04/13	MEALS	2.49
02-06	AP	00615912 BURNS, WILLIAM S.	01/16/13	01/18/13	MEALS	47.27
02-06	AP	00615914 BURNS, WILLIAM S.	01/17/13	01/17/13	GASOLINE	16.15
02-06	AP	00615915 BURNS, WILLIAM S.	01/16/13	01/18/13	TAXI/PARKING/TOLLS	40.00
02-06	AP	00615918 BURNS, WILLIAM S.	01/16/13	01/18/13	TAXI/PARKING/TOLLS	4.00
02-08	AP	00617056 HON BILL POSEY	01/24/13	01/24/13	COMMERCIAL TRANSPORTATION	220.90
02-08	AP	00617065 BRUBAKER, MARCUS B.	01/09/13	01/09/13	GASOLINE	31.76
02-11	AP	00617070 BRUBAKER, MARCUS B.	01/06/13	01/09/13	MEALS	66.23
02-11	AP	00617149 CITIBANK GOV CARD SERVICE	01/06/13	01/16/13	COMMERCIAL TRANSPORTATION	461.60
02-11	AP	00618692 BURNS, WILLIAM S.	01/16/13	01/18/13	CAR RENTAL	76.85
02-11	AP	00618696 FRISCO, AMBER L	01/08/13	01/22/13	PRIVATE AUTO MILEAGE	112.97
02-11	AP	00619121 HON BILL POSEY	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	89.90
02-12	AP	00618684 HON BILL POSEY	02/07/13	02/07/13	COMMERCIAL TRANSPORTATION	113.90
02-13	AP	00621072 THIEME, DEBORAH K	01/18/13	01/18/13	PRIVATE AUTO MILEAGE	56.10
02-14	AP	00622254 JACKSON, DAVID	01/08/13	01/31/13	PRIVATE AUTO MILEAGE	440.18
02-14	AP	00622259 FRISCO, AMBER L	01/24/13	01/30/13	PRIVATE AUTO MILEAGE	189.21
02-14	AP	00622262 MOORE, CHERYL L	01/18/13	01/29/13	PRIVATE AUTO MILEAGE	75.58
02-20	AP	00622209 HON BILL POSEY	02/10/13	02/10/13	COMMERCIAL TRANSPORTATION	142.90
02-20	AP	00622211 HON BILL POSEY	02/04/13	02/04/13	TAXI/PARKING/TOLLS	18.00
02-20	AP	00622216 HON BILL POSEY	01/24/13	02/04/13	MEALS	62.03
02-21	AP	00627416 HON BILL POSEY	02/10/13	02/11/13	TAXI/PARKING/TOLLS	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL POSEY—Con.						
02-21	AP 00627421	GILLESPIE, PAMELA D.	02/05/13 02/08/13	PRIVATE AUTO MILEAGE	126.07	
02-21	AP 00627422	GAVIN, PATRICK	01/04/13 02/07/13	PRIVATE AUTO MILEAGE	668.41	
02-26	AP 00629855	HON BILL POSEY	02/16/13 02/16/13	COMMERCIAL TRANSPORTATION	263.90	
02-27	AP 00631259	HON BILL POSEY	02/07/13 02/10/13	MEALS	58.26	
02-27	AP 00631261	FRISCO, AMBER L.	02/12/13 02/13/13	PRIVATE AUTO MILEAGE	67.32	
02-27	AP 00631266	MOORE, CHERYL L.	02/04/13 02/15/13	PRIVATE AUTO MILEAGE	132.60	
03-08	AP 00636160	BURNS, WILLIAM S.	02/18/13 02/20/13	MEALS	57.81	
03-08	AP 00636166	BURNS, WILLIAM S.	02/18/13 02/20/13	TAXI/PARKING/TOLLS	70.00	
03-08	AP 00636169	BURNS, WILLIAM S.	02/20/13 02/20/13	GASOLINE	43.45	
03-08	AP 00636177	BURNS, WILLIAM S.	02/18/13 02/20/13	CAR RENTAL	192.59	
03-08	AP 00636551	GILLESPIE, PAMELA D.	02/19/13 02/22/13	PRIVATE AUTO MILEAGE	104.55	
03-08	AP 00636555	CARUTHERS YVETTE E.	02/05/13 02/21/13	PRIVATE AUTO MILEAGE	140.25	
03-08	AP 00636560	FRISCO, AMBER L.	02/19/13 02/21/13	PRIVATE AUTO MILEAGE	76.50	
03-08	AP 00636579	GILLESPIE, PAMELA D.	02/13/13 02/17/13	PRIVATE AUTO MILEAGE	92.72	
03-08	AP 00636582	HON BILL POSEY	02/15/13 02/16/13	TAXI/PARKING/TOLLS	60.00	
03-12	AP 00636573	HON BILL POSEY	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION	263.90	
03-13	AP 00640141	HON BILL POSEY	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION	92.90	
03-13	AP 00640149	HON BILL POSEY	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION	223.90	
03-13	AP 00640182	HON BILL POSEY	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION	312.90	
03-13	AP 00640186	HON BILL POSEY	02/16/13 02/25/13	MEALS	53.97	
03-13	AP 00640193	GAVIN, PATRICK	02/10/13 02/28/13	PRIVATE AUTO MILEAGE	440.80	
03-13	AP 00640198	MOORE, CHERYL L.	02/19/13 02/28/13	PRIVATE AUTO MILEAGE	86.14	
03-13	AP 00640520	CARTER JR, ROBERT W.	02/19/13 02/21/13	CAR RENTAL	286.11	
03-13	AP 00640521	CARTER JR, ROBERT W.	02/21/13 02/21/13	GASOLINE	32.10	
03-13	AP 00640525	CARTER JR, ROBERT W.	02/19/13 02/21/13	TAXI/PARKING/TOLLS	34.00	
03-13	AP 00640527	CARTER JR, ROBERT W.	02/19/13 02/19/13	MEALS	23.97	
03-14	AP 00640734	HON BILL POSEY	02/28/13 03/04/13	MEALS	53.50	
03-14	AP 00640737	JACKSON, DAVID	02/06/13 02/28/13	PRIVATE AUTO MILEAGE	366.33	
03-15	AP 00640740	GILLESPIE, PAMELA D.	02/19/13 03/01/13	PRIVATE AUTO MILEAGE	322.88	
03-15	AP 00640741	FRISCO, AMBER L.	02/26/13 02/26/13	PRIVATE AUTO MILEAGE	51.51	
03-18	AP 00643114	HON BILL POSEY	03/12/13 03/12/13	COMMERCIAL TRANSPORTATION	82.90	
03-18	AP 00643117	HON BILL POSEY	03/04/13 03/04/13	TAXI/PARKING/TOLLS	15.00	
03-18	AP 00643127	CITIBANK GOV CARD SERVICE	02/18/13 02/20/13	COMMERCIAL TRANSPORTATION	545.60	
03-19	AP 00648993	GILLESPIE, PAMELA D.	03/04/13 03/08/13	PRIVATE AUTO MILEAGE	131.78	
03-25	AP 00650633	HON BILL POSEY	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION	453.90	
03-26	AP 00650634	HON BILL POSEY	01/24/13 03/12/13	MEALS	65.52	
03-27	AP 00653200	FRISCO, AMBER L.	03/05/13 03/13/13	PRIVATE AUTO MILEAGE	153.51	
				TRAVEL TOTALS:	9,530.21	
RENT, COMMUNICATION, UTILITIES						
02-01	AP 00614004	UPS	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL	16.40	
02-04	AP 00614006	VERIZON WIRELESS	01/16/13 02/15/13	TELECOMSRV/EQ/TOLL CHARGE	302.96	
02-08	AP 00617060	GILMORE, COREY W.	01/29/13 01/29/13	POSTAGE / COURIER / BOX RENTAL	41.94	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	

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02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	321.02
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	55.07
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	19.68
02-28	GL	GRP0026970	.....	02/01/13	02/28/13	HIR GRAPHICS (TRANSFER)	73.00
03-08	AP	00636565	VERIZON WIRELESS	02/16/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE	296.21
03-08	AP	00636586	VERIZON BUSINESS SERVICES	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	79.00
03-14	AP	00640746	AT&T	01/16/13	02/15/13	TELECOMSRV/EQ/TOLL CHARGE	777.47
03-18	AP	00643129	AT&T	01/20/13	02/19/13	TELECOMSRV/EQ/TOLL CHARGE	83.83
03-27	AP	00653211	RV COMMUNICATIONS INC	02/18/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE	47.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	382.80
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	55.07
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	26.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,895.08
			PRINTING AND REPRODUCTION				
01-28	AP	00610840	ACCURATE WORD LLC.	01/15/13	01/15/13	PRINTING & REPRODUCTION	34.95
01-28	AP	00610841	ACCURATE WORD LLC.	01/14/13	01/14/13	PRINTING & REPRODUCTION	59.90
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
02-01	AP	00614010	ACCURATE WORD LLC.	01/17/13	01/17/13	PRINTING & REPRODUCTION	34.95
02-07	AP	00615335	COPYTRONICS INFORMATION SYSTEMS	12/09/12	01/08/13	PRINTING & REPRODUCTION	127.01
02-20	AP	00622228	ACCURATE WORD LLC.	02/04/13	02/04/13	PRINTING & REPRODUCTION	64.95
02-27	AP	00631240	ACCURATE WORD LLC.	02/12/13	02/12/13	PRINTING & REPRODUCTION	69.95
03-12	AP	00636115	COPYTRONICS INFORMATION SYSTEMS	01/09/13	02/08/13	PRINTING & REPRODUCTION	184.00
03-14	AP	00642691	LAUNCHMARK INC	01/29/13	01/29/13	PRINTING & REPRODUCTION	50.00
03-19	AP	00648989	DIRECT MAIL SYSTEMS	02/07/13	02/07/13	PRINTING & REPRODUCTION	16,641.15
						PRINTING AND REPRODUCTION TOTALS:	17,273.26
			OTHER SERVICES				
01-16	AP	00603282	FIRESIDE21	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00603453	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-16	AP	00623304	FIRESIDE21	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00623480	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-15	AP	00640745	FRISCO, AMBER L.	02/26/13	02/26/13	TRAINING	20.00
03-16	AP	00643827	FIRESIDE21	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00644001	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
						OTHER SERVICES TOTALS:	10,210.00
			SUPPLIES AND MATERIALS				
01-29	AP	00610838	TITUSVILLE AREA CHAMBER OF COMMERCE	01/09/13	01/09/13	FOOD & BEVERAGE	15.00
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-151.90
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	114.91
02-06	AP	00615907	AWARD TROPHY	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE)	26.00
02-06	AP	00615910	BURNS, WILLIAM S.	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)	62.95
02-06	AP	00615919	GAVIN,PATRICK	01/11/13	01/11/13	OFFICE SUPPLIES (OUTSIDE)	158.99
02-08	AP	00617151	CULLIGAN WATER	01/30/13	02/26/13	WATER	28.24
02-11	AP	00618688	GAVIN,PATRICK	01/16/13	01/16/13	FOOD & BEVERAGE	40.00
02-11	AP	00618700	FRISCO, AMBER L.	01/13/13	01/24/13	FOOD & BEVERAGE	95.00
02-14	AP	00622267	CONVY, TIMOTHY J.	02/04/13	02/04/13	PUBLICATIONS/REFERENCE MAT'L	10.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL POSEY—Con.						
02-20	AP 00622222	DEER PARK WATER	12/27/12 01/26/13	WATER	59.83	
02-21	AP 00627418	GILLESPIE, PAMELA D.	01/15/13 02/08/13	FOOD & BEVERAGE	45.00	
02-27	AP 00631264	FRISCO, AMBER L.	01/30/13 02/11/13	FOOD & BEVERAGE	55.00	
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)	-50.65	
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	165.85	
03-01	AP 00631244	STAPLES BUSINESS ADVANTAGE	01/03/13 01/03/13	OFFICE SUPPLIES (OUTSIDE)	20.25	
03-01	AP 00631252	STAPLES BUSINESS ADVANTAGE	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE)	7.59	
03-01	AP 00631255	STAPLES BUSINESS ADVANTAGE	01/15/13 01/15/13	OFFICE SUPPLIES (OUTSIDE)	66.72	
03-01	AP 00633574	JACKSON, DAVID	01/08/13 01/30/13	FOOD & BEVERAGE	105.00	
03-08	AP 00636112	MEDINA JR JOSE R	01/09/13 02/19/13	FOOD & BEVERAGE	100.00	
03-08	AP 00636185	BURNS, WILLIAM S.	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE)	31.49	
03-08	AP 00636548	GILLESPIE, PAMELA D.	02/19/13 02/19/13	FOOD & BEVERAGE	20.00	
03-08	AP 00636576	GILLESPIE, PAMELA D.	02/13/13 02/13/13	FOOD & BEVERAGE	30.00	
03-14	AP 00640735	HON BILL POSEY	02/04/13 02/04/13	FOOD & BEVERAGE	22.35	
03-14	AP 00640736	MOORE, CHERYL L.	01/15/13 02/20/13	FOOD & BEVERAGE	55.33	
03-14	AP 00641751	CULLIGAN WATER	02/27/13 03/27/13	WATER	12.24	
03-15	AP 00640743	FRISCO, AMBER L.	02/19/13 02/21/13	FOOD & BEVERAGE	31.31	
03-15	AP 00643120	GAVIN.PATRICK	02/12/13 02/19/13	FOOD & BEVERAGE	37.00	
03-19	AP 00648997	JACKSON, DAVID	02/12/13 02/28/13	FOOD & BEVERAGE	75.00	
03-19	AP 00649004	JACKSON, DAVID	02/19/13 02/19/13	OFFICE SUPPLIES (OUTSIDE)	29.94	
03-25	AP 00650635	GILLESPIE, PAMELA D.	01/14/13 01/14/13	FOOD & BEVERAGE	100.00	
03-27	AP 00649001	JACKSON, DAVID	02/18/13 02/18/13	FOOD & BEVERAGE	35.69	
03-27	AP 00649006	CONVY, TIMOTHY J.	03/08/13 03/08/13	OFFICE SUPPLIES (OUTSIDE)	92.00	
03-27	AP 00653206	CONVY, TIMOTHY J.	03/15/13 03/15/13	PUBLICATIONS/REFERENCE MAT'L	15.52	
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)	-92.35	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	40.81	
				SUPPLIES AND MATERIALS TOTALS:		1,510.88
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS	264.75	
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS	264.75	
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS	264.75	
				EQUIPMENT TOTALS:		794.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,813.63
				OFFICE TOTALS:		271,813.63
2012 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614276	UNITED STATES POSTAL SERVICE	12/01/12 12/31/12	FRANKED MAIL	23,642.98	
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	1,327.60	
				FRANKED MAIL TOTALS:		24,970.58
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	01/01/13 01/02/13	SHARED EMPLOYEE	66.67	

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		BRUBAKER, MARCUS B.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	472.22
		BURNS, WILLIAM S.	01/01/13	01/02/13	CHIEF OF STAFF	862.10
		CAMBELL, YVETTE E.	01/01/13	01/02/13	OFFICE ADMINSTRATOR	222.22
		CECALA, GEORGE M.	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	344.44
		CONVY,TIMOTHY J.	01/01/13	01/02/13	SCHEDULER	188.89
		EWING,YVONNE L.	01/01/13	01/02/13	RECEPTIONIST	155.56
		FRISCO,AMBER L.	01/01/13	01/02/13	FIELD REPRESENTATIVE	158.33
		GAVIN,PATRICK	01/01/13	01/02/13	DISTRICT SCHEDULER	333.33
		GILLESPIE, PAMELA D.	01/01/13	01/02/13	DEPUTY DIRECTOR	333.33
		GILMORE, COREY W.	01/01/13	01/02/13	STAFF ASSISTANT	155.56
		JACKSON,DAVID W.	01/01/13	01/02/13	DIRECTOR OF COMMUNITY RELATION	250.00
		JOSEPH,IAN	01/01/13	01/02/13	PART-TIME EMPLOYEE	76.80
		KAPAVIK,CHRISTIN N.	01/01/13	01/02/13	LEGISLATIVE AIDE	177.78
		MEDINA JR,JOSE R.	01/01/13	01/02/13	FIELD REPRESENTATIVE	277.78
		THIEME,DEBORAH K.	01/01/13	01/02/13	DIRECTOR OF CASEWORK	213.89
					PERSONNEL COMPENSATION TOTALS:	4,288.90
		TRAVEL				
01-03	AP	00595095 HON. BILL POSEY	12/19/12	12/19/12	TAXI/PARKING/TOLLS	36.00
01-07	AP	00597007 HON. BILL POSEY	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	636.80
01-15	AP	00597046 HON. BILL POSEY	12/27/12	12/27/12	COMMERCIAL TRANSPORTATION	220.80
01-15	AP	00601971 CITIBANK GOV CARD SERVICE	12/08/12	12/12/12	TRAVEL SUBSISTENCE	494.92
01-16	AP	00601440 HON. BILL POSEY	12/13/12	12/27/12	MEALS	99.16
01-16	AP	00601452 GILLESPIE, PAMELA D.	12/18/12	12/19/12	PRIVATE AUTO MILEAGE	30.60
01-16	AP	00601461 JACKSON, DAVID	12/06/12	12/20/12	PRIVATE AUTO MILEAGE	347.00
01-23	AP	00605627 GILLESPIE, PAMELA D.	12/05/12	12/19/12	PRIVATE AUTO MILEAGE	325.38
02-21	AP	00627414 GAVIN,PATRICK	12/21/12	12/21/12	PRIVATE AUTO MILEAGE	53.04
					TRAVEL TOTALS:	2,243.70
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	00595110 VERIZON WIRELESS	12/16/12	01/15/13	TELECOMSRV/EQ/TOLL CHARGE	224.49
01-07	AP	00597051 VERIZON BUSINESS SERVICES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	81.22
01-15	AP	00601975 AT&T	11/16/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE	706.82
01-16	AP	00601370 AT&T	11/20/12	12/19/12	TELECOMSRV/EQ/TOLL CHARGE	75.93
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	327.45
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	55.07
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.83
01-30	AP	00610307 VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	79.02
02-06	AP	00615337 AT&T	12/16/12	01/15/13	TELECOMSRV/EQ/TOLL CHARGE	706.82
02-20	AP	00622939 AT&T	12/20/12	01/19/13	TELECOMSRV/EQ/TOLL CHARGE	75.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,516.52
		PRINTING AND REPRODUCTION				
01-03	AP	00595105 ACCURATE WORD LLC.	12/18/12	12/18/12	PRINTING & REPRODUCTION	129.90
01-07	AP	00597054 ACCURATE WORD LLC.	11/16/12	11/16/12	PRINTING & REPRODUCTION	36.90
01-08	AP	00597056 COPYTRONICS INFORMATION SYSTEMS	10/09/12	11/08/12	PRINTING & REPRODUCTION	81.71
01-15	AP	00601974 ACCURATE WORD LLC.	12/26/12	12/26/12	PRINTING & REPRODUCTION	99.95
01-16	AP	00601429 ACCURATE WORD LLC.	12/31/12	12/31/12	PRINTING & REPRODUCTION	64.95
01-23	AP	00605633 COPYTRONICS INFORMATION SYSTEMS	11/09/12	12/08/12	PRINTING & REPRODUCTION	82.53
01-25	AP	00609883 ACCURATE WORD LLC.	11/02/12	11/02/12	PRINTING & REPRODUCTION	68.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL POSEY—Con.						
02-26	AP 00629857	DIRECT MAIL SYSTEMS	01/02/13 01/02/13	PRINTING & REPRODUCTION	32,610.75	
03-08	AP 00636152	BLUEWATER CREATIVE GROUP INC	12/17/12 12/17/12	ADVERTISEMENTS	840.00	
03-14	AP 00641617	PUBLIC PRINTER	12/12/12 12/12/12	PRINTING & REPRODUCTION	13.64	
03-14	AP 00641617	PUBLIC PRINTER	12/21/12 12/21/12	PRINTING & REPRODUCTION	13.64	
PRINTING AND REPRODUCTION TOTALS:					34,042.92	
SUPPLIES AND MATERIALS						
01-03	AP 00595100	CONVY, TIMOTHY J.	12/19/12 12/19/12	PUBLICATIONS/REFERENCE MAT'L	80.00	
01-03	AP 00595102	CARUTHERS YVETTE E.	12/14/12 12/15/12	FOOD & BEVERAGE	67.60	
01-07	AP 00597063	ARISTOTLE INTERNATIONAL INC	12/31/12 12/31/14	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
01-15	AP 00601972	CULLIGAN WATER	11/30/12 12/27/12	WATER	12.24	
01-16	AP 00601434	GAVIN, PATRICK	12/12/12 12/12/12	OFFICE SUPPLIES (OUTSIDE)	149.98	
01-16	AP 00601457	JACKSON, DAVID	12/19/12 12/20/12	FOOD & BEVERAGE	29.00	
01-23	AP 00605629	DEER PARK WATER	11/27/12 12/26/12	WATER	46.66	
01-23	AP 00605636	DEER PARK WATER	11/27/12 12/26/12	WATER	36.40	
01-25	AP 00609876	STAPLES BUSINESS ADVANTAGE	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)	1,626.14	
01-25	AP 00609878	STAPLES BUSINESS ADVANTAGE	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)	96.48	
01-25	AP 00609879	STAPLES BUSINESS ADVANTAGE	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)	16.16	
01-25	AP 00609880	STAPLES BUSINESS ADVANTAGE	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)	86.45	
01-25	AP 00609884	STAPLES BUSINESS ADVANTAGE	12/04/12 12/04/12	OFFICE SUPPLIES (OUTSIDE)	22.46	
01-25	AP 00609887	STAPLES BUSINESS ADVANTAGE	12/04/12 12/04/12	OFFICE SUPPLIES (OUTSIDE)	35.11	
01-25	AP 00609889	STAPLES BUSINESS ADVANTAGE	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)	86.45	
01-25	AP 00609891	STAPLES BUSINESS ADVANTAGE	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)	16.16	
01-25	AP 00609893	STAPLES BUSINESS ADVANTAGE	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)	160.90	
01-31	AP 00613162	ANNIN & COMPANY	12/13/12 12/13/12	OFFICE SUPPLIES (OUTSIDE)	28.45	
02-06	AP 00616561	COMMERCIAL OFFICE FURNITURE	12/12/12 12/12/12	HABITATION EXPENSE	659.00	
02-06	AP 00616590	COMMERCIAL OFFICE FURNITURE	12/10/12 12/10/12	HABITATION EXPENSE	2,841.00	
02-27	AP 00632408	DELL MARKETING LP	11/27/12 11/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	478.50	
03-08	AP 00636493	LEADERSHIP DIRECTORIES INC	12/01/12 09/01/13	PUBLICATIONS/REFERENCE MAT'L	575.00	
03-14	AP 00640171	ARISTOTLE INTERNATIONAL INC	12/20/12 12/20/12	PUBLICATIONS/REFERENCE MAT'L	9,999.90	
03-27	AP 00653160	MELBOURNE REGIONAL CHAMBER OF EAST	10/08/12 10/08/12	FOOD & BEVERAGE	120.00	
SUPPLIES AND MATERIALS TOTALS:					23,770.04	
EQUIPMENT						
01-02	AP 00595453	DELL MARKETING LP	11/23/12 11/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	10,010.00	
02-14	AP 00621120	MORE DIRECT INC	01/08/13 01/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,511.65	
02-14	AP 00621120	MORE DIRECT INC	01/08/13 01/08/13	WARRANTIES QTY - 2	268.88	
02-27	AP 00632408	DELL MARKETING LP	11/27/12 11/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,507.50	
EQUIPMENT TOTALS:					21,298.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					113,130.69	
OFFICE TOTALS:					113,130.69	

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2013 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	206.67	206.67
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PERSONNEL COMPENSATION	276,874.21	276,874.21
TRAVEL	7,167.28	7,167.28
RENT, COMMUNICATION, UTILITIES	21,634.64	21,634.64
PRINTING AND REPRODUCTION	611.26	611.26
OTHER SERVICES	9,509.90	9,509.90
SUPPLIES AND MATERIALS	3,052.66	3,052.66
EQUIPMENT	1,978.16	1,978.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,034.78	321,034.78
OFFICE TOTALS:	321,034.78	321,034.78

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	-30.89
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	74.69	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-18.95
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	223.47	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-41.65
							FRANKED MAIL TOTALS:	206.67

PERSONNEL COMPENSATION								
		ALSTON,NADIA S		01/03/13	03/31/13	PART-TIME EMPLOYEE	9,183.34	
		BARNES, SONIA M.		01/03/13	03/31/13	PART-TIME EMPLOYEE	13,200.00	
		BEARD, C J		01/03/13	03/31/13	CHIEF OF STAFF	293.33	
		BOLASH,ROBIN B		01/03/13	03/31/13	PART-TIME EMPLOYEE	8,800.00	
		GILBERT,MARIAN C		01/03/13	03/31/13	DISTRICT SCHEDULER	10,266.67	
		HIGH,ANDREW S		01/03/13	03/31/13	PRESS SECRETARY	14,666.67	
		HILDEBRAND, ASHER D.		01/03/13	03/31/13	LEGISLATIVE DIRECTOR	293.33	
		HUNTER,JAMES V		01/03/13	03/31/13	LEGISLATIVE ASSISTANT	12,222.23	
		KLUTTZ,LAWRENCE O		01/03/13	02/04/13	LEGISLATIVE ASSISTANT	3,733.34	
		KLUTTZ,LAWRENCE O		02/01/13	02/04/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,925.00	
		LOVETT, TRACY		01/03/13	03/31/13	DISTRICT LIAISON	21,022.23	
		MASSENBURG, SANDRA		01/03/13	03/31/13	CONSTITUENT LIAISON	16,622.23	
		MAXWELL,SEAN K		01/03/13	03/31/13	SYSTEMS ADMINISTRATOR	8,066.67	
		MILLS,WILLIAM A		01/03/13	03/31/13	DISTRICT DIRECTOR	30,812.50	
		MUNN, WILLIAM H.		01/03/13	03/31/13	PART-TIME EMPLOYEE	13,200.00	
		ROETZER, KATE M.		01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	14,666.67	
		RUSSELL, DAVID A.		01/03/13	03/31/13	DISTRICT LIAISON	16,622.23	
		SAUNDERS, TERESA N.		01/03/13	03/31/13	EXECUTIVE ASSISTANT	11,366.67	
		SCHISLER,KATHERINE M		01/03/13	03/31/13	STAFF ASSISTANT	8,066.67	
		THRIFT, LAURA S.		01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	14,666.67	
		TUFTS,LEE J		01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,733.33	
		WEIN, JUSTIN		01/03/13	03/31/13	ASSOC STAFF FOR HOMELAND SEC	17,600.00	
		WINNEBERGER, ROBYN K.		01/03/13	03/31/13	SENIOR CASE MANAGER	17,844.43	
							PERSONNEL COMPENSATION TOTALS:	276,874.21

TRAVEL							
01-18	AP	00605339	ROETZER, KATE M.	01/03/13	01/03/13	TAXI/PARKING/TOLLS	11.00
01-18	AP	00605342	HON. DAVID E. PRICE	01/02/13	01/03/13	TAXI/PARKING/TOLLS	37.00
02-05	AP	00616367	CITIBANK GOV CARD SERVICE	01/03/13	01/27/13	COMMERCIAL TRANSPORTATION	894.50
02-05	AP	00616452	HON. DAVID E. PRICE	01/03/13	01/20/13	TAXI/PARKING/TOLLS	96.00
02-05	AP	00616460	TUFTS,LEE J	01/27/13	01/30/13	CAR RENTAL	135.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID E. PRICE—Con.						
02-05	AP 00616462	TUFTS, LEE J	01/29/13 01/30/13	GASOLINE	79.68	
02-05	AP 00616477	MUNN, WILLIAM H.	01/03/13 01/29/13	PRIVATE AUTO MILEAGE	415.84	
02-05	AP 00616480	MILLS, WILLIAM A	01/28/13 01/29/13	MEALS	1,034.15	
02-20	AP 00627106	HON. DAVID E. PRICE	01/23/13 02/04/13	TAXI/PARKING/TOLLS	60.00	
02-20	AP 00627114	THRIFT, LAURA S.	01/31/13 02/01/13	TRAVEL SUBSISTENCE	186.83	
02-21	AP 00626805	ABC WORLDWIDE CHAUFFEURED TRANSPORTATION	01/28/13 01/28/13	TAXI/PARKING/TOLLS	1,214.00	
02-28	AP 00632171	HUNTER, JAMES V	01/27/13 01/29/13	PRIVATE AUTO MILEAGE	406.80	
02-28	AP 00632173	HON. DAVID E. PRICE	02/08/13 02/12/13	TAXI/PARKING/TOLLS	73.00	
02-28	AP 00632175	HUNTER, JAMES V	02/10/13 02/12/13	LODGING	205.20	
02-28	AP 00632198	MILLS, WILLIAM A	01/03/13 01/03/13	TAXI/PARKING/TOLLS	7.00	
03-05	AP 00635979	HON. DAVID E. PRICE	02/15/13 02/25/13	TAXI/PARKING/TOLLS	44.00	
03-08	AP 00638013	CITIBANK GOV CARD SERVICE	01/30/13 03/04/13	COMMERCIAL TRANSPORTATION	968.10	
03-12	AP 00638805	SAUNDERS, TERESA N.	01/27/13 01/29/13	PRIVATE AUTO MILEAGE	303.97	
03-12	AP 00638810	HON. DAVID E. PRICE	02/25/13 03/04/13	TAXI/PARKING/TOLLS	62.00	
03-12	AP 00638811	BARNES, SONIA M.	01/13/13 02/21/13	PRIVATE AUTO MILEAGE	222.05	
03-12	AP 00638941	MUNN, WILLIAM H.	02/12/13 03/01/13	PRIVATE AUTO MILEAGE	260.47	
03-12	AP 00638966	MAXWELL, SEAN K.	02/28/13 03/01/13	PRIVATE AUTO MILEAGE	294.93	
03-12	AP 00638970	MAXWELL, SEAN K.	02/28/13 03/01/13	LODGING	108.60	
03-19	AP 00645834	HON. DAVID E. PRICE	03/08/13 03/12/13	TAXI/PARKING/TOLLS	47.00	
				TRAVEL TOTALS:	7,167.28	
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00611362	HOWELL PROPERTIES OF CHAPEL HILL LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,150.00	
01-30	AP 00612912	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL	11.32	
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL	38.22	
02-05	AP 00616449	FRONTIER	01/16/13 02/15/13	TELECOMSRV/EQ/TOLL CHARGE	373.12	
02-05	AP 00616451	TIME WARNER CABLE	01/02/13 02/01/13	UTILITIES	74.99	
02-05	AP 00616456	AT&T	01/11/13 02/10/13	TELECOMSRV/EQ/TOLL CHARGE	219.05	
02-05	AP 00616468	VERIZON WIRELESS	01/16/13 02/15/13	TELECOMSRV/EQ/TOLL CHARGE	298.04	
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL	32.53	
02-12	AP 00620200	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL	22.80	
02-16	AP 00624115	HOWELL PROPERTIES OF CHAPEL HILL LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,150.00	
02-19	AP 00626859	F6 PALISADES 1 LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,296.92	
02-20	AP 00627110	TIME WARNER CABLE	02/14/13 03/13/13	UTILITIES	163.22	
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL	12.07	
02-21	AP 00624430	F6 PALISADES 1 LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,296.92	
02-26	AP 00631412	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL	5.54	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	64.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	146.75	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	916.47	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)	92.60	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	24.46	
02-27	AP 00631004	GSA PUBLIC BUILDING SERVICE	01/01/13 01/31/13	DISTRICT OFFICE RENT (FEDERAL)	334.00	
02-27	AP 00631004	GSA PUBLIC BUILDING SERVICE	02/01/13 02/28/13	DISTRICT OFFICE RENT (FEDERAL)	335.00	

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02-28	AP	00632190	AT&T	01/17/13	02/10/13	TELECOMSRV/EQ/TOLL CHARGE	75.50
02-28	AP	00632199	TIME WARNER CABLE	02/02/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE	545.23
03-16	AP	00644626	HOWELL PROPERTIES OF CHAPEL HILL LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
03-16	AP	00644938	F6 PALISADES 1 LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,296.92
03-16	AP	00645152	436 PARTNER LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,976.50
03-21	AP	00650124	CITI PCARD-USPS CHANGE OF	01/29/13	02/28/13	POSTAGE / COURIER / BOX RENTAL	1.00
03-26	AP	00653137	GSA PUBLIC BUILDING SERVICE	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	334.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	64.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	146.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	905.83
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	59.71
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	21.18
RENT, COMMUNICATION, UTILITIES TOTALS:							21,634.64
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	12.80
03-19	AP	00645837	DAVID L. ANDRUKITUS INC	03/11/13	03/11/13	PRINTING & REPRODUCTION	80.00
03-19	AP	00645839	DAVID L. ANDRUKITUS INC	03/11/13	03/11/13	PRINTING & REPRODUCTION	80.00
03-21	AP	00650124	CITI PCARD-NCSU IEI INT	01/29/13	02/28/13	MISCELLANEOUS PRINTING	275.00
03-21	AP	00650124	CITI PCARD-SIGNS NOW	01/29/13	02/28/13	ADVERTISEMENTS	119.56
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	43.90
PRINTING AND REPRODUCTION TOTALS:							611.26
OTHER SERVICES							
01-16	AP	00603435	SYMFODIUM LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,150.00
02-16	AP	00623462	SYMFODIUM LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,150.00
02-20	AP	00627107	IVEYS SECURITY ENTERPRISE	01/01/13	01/31/13	SECURITY SERVICE	29.95
03-16	AP	00643983	SYMFODIUM LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,150.00
03-19	AP	00645841	IVEYS SECURITY ENTERPRISE	02/01/13	02/28/13	SECURITY SERVICE	29.95
OTHER SERVICES TOTALS:							9,509.90
SUPPLIES AND MATERIALS							
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-103.00
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	189.15
02-05	AP	00616454	FAYETTEVILLE OBSERVER	01/10/13	12/10/13	PUBLICATIONS/REFERENCE MAT'L	164.00
02-05	AP	00616457	WINNEBERGER, ROBYN K	01/27/13	01/29/13	FOOD & BEVERAGE	87.67
02-05	AP	00616465	SMITH'S COFFEE SERVICE CO INC	01/24/13	01/24/13	WATER	27.85
02-20	AP	00627101	HUNTER,JAMES V	02/05/13	02/05/13	FOOD & BEVERAGE	17.27
02-20	AP	00627119	HUNTER,JAMES V	02/12/13	02/12/13	FOOD & BEVERAGE	23.27
02-22	AP	00629027	CITI PCARD-OFFICE MAX	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	64.04
02-22	AP	00629027	CITI PCARD-ONLINESTORES COM	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	270.00
02-22	AP	00629027	CITI PCARD-PAYPAL DAILY RECOR	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	20.00
02-28	AP	00632177	MUNN, WILLIAM H.	01/08/13	01/08/13	OFFICE SUPPLIES (OUTSIDE)	5.99
02-28	AP	00632194	MILLS,WILLIAM A	01/08/13	01/08/13	OFFICE SUPPLIES (OUTSIDE)	65.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-54.90
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	201.32
03-05	AP	00635975	SMITH'S COFFEE SERVICE CO INC	02/21/13	02/21/13	WATER	31.60
03-05	AP	00635976	SMITH'S COFFEE SERVICE CO INC	02/19/13	02/19/13	WATER	18.10
03-05	AP	00635980	HUNTER,JAMES V	02/26/13	02/26/13	FOOD & BEVERAGE	23.27
03-12	AP	00638964	MUNN, WILLIAM H.	01/14/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)	55.45
03-12	AP	00638979	MAXWELL, SEAN K.	03/01/13	03/01/13	OFFICE SUPPLIES (OUTSIDE)	86.40
03-18	AP	00648306	CAPITOL MARKING PRODUCTS INC	02/20/13	02/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 9	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID E. PRICE—Con.						
03-19	AP 00645832	RUSSELL, DAVID A.	01/23/13 02/10/13	OFFICE SUPPLIES (OUTSIDE)		88.66
03-19	AP 00645833	HUNTER, JAMES V	03/13/13 03/13/13	FOOD & BEVERAGE		23.27
03-19	AP 00645835	THE MURPHY HOUSE	03/11/13 03/11/13	FOOD & BEVERAGE		428.30
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	FOOD & BEVERAGE		21.94
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		384.10
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	FOOD & BEVERAGE		53.74
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		107.50
03-21	AP 00650124	CITI PCARD-BROTHER MALL	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		481.49
03-21	AP 00650124	CITI PCARD-GREATER RALEIGH CHAMBE	01/29/13 02/28/13	FOOD & BEVERAGE		35.00
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-101.80
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		202.98
				SUPPLIES AND MATERIALS TOTALS:		3,052.66
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS		631.52
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS		631.52
03-28	AP 00654689	MILLS, WILLIAM A	02/26/13 03/01/13	FURNITURE AND FIXTURE LESS THAN \$25,000		83.60
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS		631.52
				EQUIPMENT TOTALS:		1,978.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,034.78
				OFFICE TOTALS:		321,034.78
2012 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		602.01
01-31	GL FLG0026198		12/01/12 12/31/12	FRANKED MAIL		-11.30
				FRANKED MAIL TOTALS:		590.71
PERSONNEL COMPENSATION						
		ALSTON, NADIA S	01/01/13 01/02/13	PART-TIME EMPLOYEE		211.11
		BEARD, C J	01/01/13 01/02/13	CHIEF OF STAFF		6.67
		BOLASH, ROBIN B	01/01/13 01/02/13	PART-TIME EMPLOYEE		200.00
		GILBERT, MARIAN C	01/01/13 01/02/13	DISTRICT SCHEDULER		233.33
		HAFER, ANNELISE	01/01/13 01/02/13	PART-TIME EMPLOYEE		233.33
		HIGH, ANDREW S	01/01/13 01/02/13	PRESS SECRETARY		333.33
		HIGH, ANDREW S	12/01/12 12/31/12	PRESS SECRETARY (OTHER COMPENSATION)		3,000.00
		HILDEBRAND, ASHER D	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		6.67
		HUNTER, JAMES V	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		277.78
		KLUTZ, LAWRENCE O	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		233.33
		LOVETT, TRACY	01/01/13 01/02/13	DISTRICT LIAISON		477.78
		MASSENBURG, SANDRA	01/01/13 01/02/13	CONSTITUENT LIAISON		377.78
		MAXWELL, SEAN K	01/01/13 01/02/13	SYSTEMS ADMINISTRATOR		183.33
		MILLS, WILLIAM A	01/01/13 01/02/13	DISTRICT DIRECTOR		708.33
		MILLS, WILLIAM A	12/01/12 12/31/12	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00

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		ROETZER, KATE M.	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	333.33
		ROETZER, KATE M.	12/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
		RUSSELL, DAVID A.	01/01/13	01/02/13	DISTRICT LIAISON	377.78
		SAUNDERS, TERESA N.	01/01/13	01/02/13	EXECUTIVE ASSISTANT	258.33
		SCHISLER, KATHERINE M.	01/01/13	01/02/13	STAFF ASSISTANT	183.33
		THRIFT, LAURA S.	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	333.33
		THRIFT, LAURA S.	12/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
		TUFTS, LEE J.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	266.67
		WEIN, JUSTIN	01/01/13	01/02/13	ASSOC STAFF FOR HOMELAND SEC	400.00
		WEIN, JUSTIN	12/01/12	12/31/12	ASSOC STAFF FOR HOMELAND SEC (OTHER COMPENSATION)	4,000.00
		WINNEBERGER, ROBYN K.	01/01/13	01/02/13	SENIOR CASE MANAGER	405.56
					PERSONNEL COMPENSATION TOTALS:	21,541.10
		TRAVEL				
01-03	AP	00596348 CITIBANK GOV CARD SERVICE	12/10/12	12/27/12	COMMERCIAL TRANSPORTATION	689.80
01-03	AP	00596350 HON. DAVID E. PRICE	12/17/12	12/30/12	TAXI/PARKING/TOLLS	98.00
02-05	AP	00616363 CITIBANK GOV CARD SERVICE	12/30/12	01/02/13	COMMERCIAL TRANSPORTATION	617.40
02-28	AP	00632178 MILLS, WILLIAM A	09/09/12	12/28/12	PRIVATE AUTO MILEAGE	1,020.25
					TRAVEL TOTALS:	2,425.45
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	00596657 VERIZON WIRELESS	12/16/12	01/15/13	TELECOMSRV/EQ/TOLL CHARGE	161.12
01-04	AP	00596661 AT&T	11/17/12	12/16/12	TELECOMSRV/EQ/TOLL CHARGE	458.12
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	64.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	146.75
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	778.83
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	92.60
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.70
01-25	AP	00610459 CITI PCARD-USPS CHANGE OF	11/29/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	2.00
02-05	AP	00616361 AT&T	12/17/12	01/16/13	TELECOMSRV/EQ/TOLL CHARGE	457.80
02-15	AP	00623244 F6 PALISADES 1 LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,296.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,482.84
		OTHER SERVICES				
01-18	AP	00605327 IVEYS SECURITY ENTERPRISE	12/01/12	12/31/12	SECURITY SERVICE	27.95
01-18	AP	00605332 IVEYS SECURITY ENTERPRISE	12/01/12	12/30/12	SECURITY SERVICE	29.95
01-18	AP	00605334 IVEYS SECURITY ENTERPRISE	12/01/12	12/31/12	SECURITY SERVICE	27.95
					OTHER SERVICES TOTALS:	85.85
		SUPPLIES AND MATERIALS				
01-04	AP	00596653 SMITH'S COFFEE SERVICE CO INC	12/27/12	12/27/12	WATER	67.90
01-04	AP	00596655 CAROLINIAN	12/20/12	12/20/13	PUBLICATIONS/REFERENCE MAT'L	32.00
01-04	AP	00596662 CQ ROLL CALL	12/31/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	9,500.00
01-17	AP	00604677 BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	212.85
01-31	GL	FLG0026198	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-30.85
01-31	GL	RMS0026194	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	51.28
02-05	AP	00616485 SMITH'S COFFEE SERVICE CO INC	10/24/12	10/24/12	WATER	9.00
02-05	AP	00616489 SMITH'S COFFEE SERVICE CO INC	11/16/12	11/16/12	WATER	34.60
02-05	AP	00616493 SMITH'S COFFEE SERVICE CO INC	11/20/12	11/20/12	WATER	9.00
02-05	AP	00616499 SMITH'S COFFEE SERVICE CO INC	12/18/12	12/18/12	WATER	9.00
02-14	AP	00622529 BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	5.49
02-20	AP	00627117 THRIFT, LAURA S.	12/19/12	12/19/12	FOOD & BEVERAGE	23.32
02-28	AP	00632187 MILLS, WILLIAM A	10/26/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)	296.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID E. PRICE—Con.						
02-28	AP 00632192	MILLS,WILLIAM A	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		114.96
03-19	AP 00645668	HON. DAVID E. PRICE	07/25/12 07/25/12	OFFICE SUPPLIES (OUTSIDE)		26.74
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		94.00
					SUPPLIES AND MATERIALS TOTALS:	10,455.44
EQUIPMENT						
02-11	AP 00617677	HEWLETT-PACKARD COMPANY	10/30/12 10/30/12	WARRANTIES		619.00
03-04	AP 00635494	DELL MARKETING LP	12/30/12 12/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000		12,972.12
					EQUIPMENT TOTALS:	13,591.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,172.51
					OFFICE TOTALS:	53,172.51
2013 HON. TOM PRICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,627.20
					PERSONNEL COMPENSATION	239,974.46
					TRAVEL	2,176.09
					RENT, COMMUNICATION, UTILITIES	20,973.18
					PRINTING AND REPRODUCTION	940.32
					OTHER SERVICES	10,561.50
					SUPPLIES AND MATERIALS	11,403.03
					EQUIPMENT	4,358.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,014.46
					OFFICE TOTALS:	293,014.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0026198	.....	01/20/13 01/31/13	FRANKED MAIL		-4.80
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		455.48
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		2,304.47
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL		-127.95
					FRANKED MAIL TOTALS:	2,627.20
PERSONNEL COMPENSATION						
AMMEN,FAITH E			01/03/13 03/31/13	EXECUTIVE ASSISTANT		10,388.90
ANFINSON, SUSAN			01/03/13 03/15/13	SHARED EMPLOYEE		1,470.00
ANFINSON, T E			01/03/13 02/20/13	SHARED EMPLOYEE		1,080.00
ANFINSON, THOMAS E.			01/03/13 03/31/13	SHARED EMPLOYEE		1,650.00
BRUNORY,ALEXANDRA N			01/03/13 03/31/13	LEGISLATIVE DIRECTOR		13,444.43
BURKHALTER,NATALIE G			01/03/13 03/31/13	POLICY ADVISOR		9,655.57
CARMICHAEL,ELLEN L			01/03/13 03/31/13	PRESS SECRETARY		17,111.10
CORMINEY,KYLE H			01/03/13 03/31/13	POLICY ADVISOR		9,288.90
GENESI,NICHOLAS M			01/03/13 03/31/13	FIELD REPRESENTATIVE		8,213.33
LEBLANG,DAVID A			01/03/13 03/31/13	FIELD REPRESENTATIVE		8,555.57
MCGOWAN,ROBERT K			01/03/13 03/31/13	DISTRICT DIRECTOR		20,533.33

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		MCINTOSH, TINA M.	01/03/13	03/31/13	DIR OF CONSTITUENT SVCS	12,711.10
		MURPHY, PATRICK R.	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	20,533.33
		POOLE, JENNIFER L.	01/03/13	03/31/13	CONSTITUENT SERVICE DIRECTOR	11,977.77
		PRITCHARTT, ELIZABETH G	01/03/13	01/30/13	STAFF ASSISTANT	1,694.45
		PRITCHARTT, ELIZABETH G	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	677.78
		PUCHALLA, CHARLENE M.	01/03/13	03/31/13	DISTRICT SCHEDULER	8,800.00
		SHIVELY, ALEXANDER	01/03/13	03/31/13	SENIOR POLICY ADVISOR	24,933.33
		SKRZYCKI, KRISTIN S.	01/03/13	03/31/13	CHIEF OF STAFF	34,222.23
		STREET, AMANDA C	01/18/13	03/31/13	STAFF ASSISTANT	5,677.77
		TAYLOR, MARGARET	01/03/13	03/31/13	DIRECTOR OF NEW MEDIA	8,555.57
		ZEBLEY, KYLE A	01/03/13	03/31/13	POLICY ADVISOR	8,800.00
					PERSONNEL COMPENSATION TOTALS:	239,974.46
		TRAVEL				
03-01	AP	00633864 STREET, AMANDA C.	01/23/13	01/23/13	PRIVATE AUTO MILEAGE	7.50
03-04	AP	00633985 LEBLANG, DAVID A.	01/10/13	01/28/13	PRIVATE AUTO MILEAGE	66.00
03-04	AP	00634059 CITIBANK GOV CARD SERVICE	01/21/13	01/21/13	COMMERCIAL TRANSPORTATION	152.90
03-04	AP	00634078 CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	152.80
03-04	AP	00634091 CITIBANK GOV CARD SERVICE	01/10/13	01/10/13	COMMERCIAL TRANSPORTATION	310.80
03-04	AP	00634097 CITIBANK GOV CARD SERVICE	01/10/13	01/10/13	CAR RENTAL	186.09
03-04	AP	00634104 CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	152.90
03-04	AP	00634110 CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	52.00
03-05	AP	00633922 GENESI, NICK	01/04/13	01/10/13	PRIVATE AUTO MILEAGE	124.00
03-05	AP	00633935 PUCHALLA, CHARLENE M.	01/15/13	01/15/13	PRIVATE AUTO MILEAGE	10.00
03-05	AP	00635766 GENESI, NICK	01/24/13	02/09/13	PRIVATE AUTO MILEAGE	141.00
03-05	AP	00635785 PUCHALLA, CHARLENE M.	02/10/13	02/10/13	PRIVATE AUTO MILEAGE	28.50
03-05	AP	00635790 ZEBLEY, KYLE	02/12/13	02/12/13	PRIVATE AUTO MILEAGE	10.00
03-07	AP	00633859 ZEBLEY, KYLE	01/12/13	01/12/13	PRIVATE AUTO MILEAGE	10.00
03-19	AP	00648316 STREET, AMANDA C.	02/04/13	02/15/13	PRIVATE AUTO MILEAGE	33.00
03-19	AP	00648321 GENESI, NICK	02/11/13	02/26/13	PRIVATE AUTO MILEAGE	194.00
03-19	AP	00648336 LEBLANG, DAVID A.	02/11/13	02/25/13	PRIVATE AUTO MILEAGE	38.00
03-21	AP	00649299 CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	200.90
03-21	AP	00649305 CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	152.80
03-21	AP	00649308 CITIBANK GOV CARD SERVICE	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	152.90
					TRAVEL TOTALS:	2,176.09
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00608235 MIMMS MILL LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
01-18	AP	00605090 VERIZON WIRELESS	12/24/12	01/23/13	TELECOMSRV/EQ/TOLL CHARGE	831.33
01-31	AP	00611410 DIRECTV	01/10/13	02/09/13	UTILITIES	26.00
02-04	AP	00613663 UNITED PARCEL SERVICE	01/24/13	01/24/13	POSTAGE / COURIER / BOX RENTAL	15.38
02-07	AP	00617974 UNITED PARCEL SERVICE	01/24/13	01/24/13	POSTAGE / COURIER / BOX RENTAL	7.06
02-14	AP	00621247 UNITED PARCEL SERVICE	01/31/13	01/31/13	POSTAGE / COURIER / BOX RENTAL	12.00
02-14	AP	00621247 UNITED PARCEL SERVICE	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	20.20
02-16	AP	00624044 MIMMS MILL LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-26	AP	00629932 UNITED PARCEL SERVICE	02/06/13	02/06/13	POSTAGE / COURIER / BOX RENTAL	16.50
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	266.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	599.38
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	87.82
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	9.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM PRICE—Con.						
03-01	AP 00633835	VERIZON WIRELESS	01/24/13 02/23/13	TELECOMSRV/EQ/TOLL CHARGE		1,074.91
03-04	AP 00633967	DIRECTV	02/10/13 03/09/13	UTILITIES		28.00
03-05	AP 00635764	AT&T	01/11/13 02/10/13	TELECOMSRV/EQ/TOLL CHARGE		56.48
03-07	AP 00636697	PRITCHARTT, ELIZABETH G.	01/12/13 01/12/13	POSTAGE / COURIER / BOX RENTAL		5.00
03-16	AP 00644559	MIMMS MILL LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
03-19	AP 00648747	AT&T	01/19/13 02/18/13	TELECOMSRV/EQ/TOLL CHARGE		692.22
03-21	AP 00649770	UNITED PARCEL SERVICE	03/12/13 03/12/13	POSTAGE / COURIER / BOX RENTAL		12.80
03-28	AP 00653247	DIRECTV	03/10/13 04/09/13	UTILITIES		28.10
03-28	AP 00653251	VERIZON WIRELESS	02/24/13 03/23/13	TELECOMSRV/EQ/TOLL CHARGE		1,202.38
03-28	AP 00653938	UNITED PARCEL SERVICE	03/20/13 03/20/13	POSTAGE / COURIER / BOX RENTAL		5.59
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		60.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		253.25
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		505.41
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)		87.82
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		10.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,973.18
PRINTING AND REPRODUCTION						
03-07	AP 00633852	ACCURATE WORD LLC	01/25/13 01/25/13	PRINTING & REPRODUCTION		24.95
03-07	AP 00637227	LARRY WEST SIGNS INC	02/21/13 02/21/13	PRINTING & REPRODUCTION		350.00
03-14	AP 00641617	PUBLIC PRINTER	01/17/13 01/17/13	PRINTING & REPRODUCTION		48.74
03-14	AP 00641617	PUBLIC PRINTER	02/08/13 02/08/13	PRINTING & REPRODUCTION		242.62
03-19	AP 00648326	XEROX CORPORATION	12/30/12 01/22/13	PRINTING & REPRODUCTION		22.71
03-21	AP 00649302	LARRY WEST SIGNS INC	03/01/13 03/01/13	PRINTING & REPRODUCTION		175.00
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		6.40
03-28	AP 00653253	ACCURATE WORD LLC	03/11/13 03/11/13	PRINTING & REPRODUCTION		69.90
					PRINTING AND REPRODUCTION TOTALS:	940.32
OTHER SERVICES						
01-16	AP 00603457	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
01-16	AP 00603622	ICONSTITUENT LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
01-18	AP 00605095	LOUD SECURITY SYSTEMS INC	01/01/13 01/31/13	SECURITY SERVICE		37.95
02-16	AP 00623484	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
02-16	AP 00623653	ICONSTITUENT LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
03-01	AP 00633833	CMDI	01/30/13 01/30/13	NON-TECHNOLOGY SERVICE CONTR		117.60
03-05	AP 00637267	LOUD SECURITY SYSTEMS INC	02/01/13 02/28/13	SECURITY SERVICE		37.95
03-16	AP 00644005	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
03-16	AP 00644176	ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
					OTHER SERVICES TOTALS:	10,561.50
SUPPLIES AND MATERIALS						
01-18	AP 00605098	ICONSTITUENT LLC	01/03/13 01/02/14	PUBLICATIONS/REFERENCE MAT'L		8,550.00
01-31	GL FL60026198		01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-13.30
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		624.02
02-27	AP 00632382	MORE DIRECT INC	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE)		286.74
02-27	AP 00632383	MORE DIRECT INC	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE)		298.09

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02-28	GL	RMS0027032	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	215.91
03-01	AP	00633855	MINTON JONES COMPANY INC	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE)	50.45
03-04	AP	00633942	CRYSTAL SPRINGS	01/03/13	01/08/13	WATER	380.55
03-04	AP	00633962	MINTON JONES COMPANY INC	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE)	12.50
03-04	AP	00634066	THE ATLANTA JOURNAL-CONSTITUTION	02/18/13	02/18/14	PUBLICATIONS/REFERENCE MAT'L	259.84
03-05	AP	00633926	BRUNORY, ALEXANDRA N.	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	19.90
03-05	AP	00633930	PUCHALLA, CHARLENE M.	01/15/13	01/15/13	FOOD & BEVERAGE	22.00
03-07	AP	00636671	SHEFFIELD OFFICE PRODUCTS	02/19/13	02/19/13	OFFICE SUPPLIES (OUTSIDE)	125.25
03-07	AP	00636682	SHEFFIELD OFFICE PRODUCTS	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)	55.24
03-07	AP	00637407	CRYSTAL SPRINGS	01/22/13	01/22/13	WATER	312.97
03-19	AP	00648329	ZEBLEY, KYLE	02/19/13	02/19/13	OFFICE SUPPLIES (OUTSIDE)	14.99
03-19	AP	00648340	LEBLANG, DAVID A.	02/25/13	02/25/13	FOOD & BEVERAGE	20.00
03-28	AP	00653242	MARIETTA DAILY JOURNAL	03/21/13	03/20/14	PUBLICATIONS/REFERENCE MAT'L	140.03
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-381.95
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	409.80
SUPPLIES AND MATERIALS TOTALS:							11,403.03

EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	375.93
02-07	AP	00616556	B & H PHOTO	01/28/13	01/28/13	OFFICE EQUIP PURCH LESS THAN \$25,000	894.44
02-27	AP	00632378	MORE DIRECT INC	01/27/13	01/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000	947.00
02-27	AP	00632382	MORE DIRECT INC	02/12/13	02/12/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,389.45
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	375.93
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	375.93
EQUIPMENT TOTALS:							4,358.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							293,014.46
OFFICE TOTALS:							293,014.46

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2012 HON. TOM PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	1,386.29
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-58.95
FRANKED MAIL TOTALS:							1,327.34

PERSONNEL COMPENSATION

AMMEN, FAITH E	01/01/13	01/02/13	EXECUTIVE ASSISTANT	236.11
ANFINSON, SUSAN	01/01/13	01/02/13	SHARED EMPLOYEE	80.00
ANFINSON, T E	01/01/13	01/02/13	SHARED EMPLOYEE	120.00
ANFINSON, THOMAS E.	01/01/13	01/02/13	SHARED EMPLOYEE	100.00
BRUNORY, ALEXANDRA N	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	305.56
BURKHALTER, NATALIE G	01/01/13	01/02/13	POLICY ADVISOR	219.44
CARMICHAEL, ELLEN L	01/01/13	01/02/13	PRESS SECRETARY	388.89
CHARAK, LEWIS B	09/01/12	09/30/12	BROADCAST PRODUCTION TECHNICA	-4,396.43
CORMINEY, KYLE H	01/01/13	01/02/13	POLICY ADVISOR	211.11
EMMETT, SHELBY S	01/02/13	01/02/13	STAFF ASSISTANT	33.33
GENESI, NICHOLAS M	01/01/13	01/02/13	FIELD REPRESENTATIVE	186.67
LEBLANG, DAVID A	01/01/13	01/02/13	FIELD REPRESENTATIVE	194.44
MCGOWAN, ROBERT K	01/01/13	01/02/13	DISTRICT DIRECTOR	466.67
MCINTOSH, TINA M.	01/01/13	01/02/13	DIR OF CONSTITUENT SVCS	288.89
MURPHY, PATRICK R.	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	466.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM PRICE—Con.						
		POOLE, JENNIFER L.	01/01/13 01/02/13	CONSTITUENT SERVICE DIRECTOR		272.22
		PRITCHARTT, ELIZABETH G	01/01/13 01/02/13	STAFF ASSISTANT		169.44
		PUCHALLA, CHARLENE M.	01/01/13 01/02/13	DISTRICT SCHEDULER		200.00
		SHIVELY, ALEXANDER	01/01/13 01/02/13	SENIOR POLICY ADVISOR		566.67
		SKRZYCKI, KRISTIN S.	01/01/13 01/02/13	CHIEF OF STAFF		491.17
		TAYLOR, MARGARET	01/01/13 01/02/13	DIRECTOR OF NEW MEDIA		194.44
		ZEBLEY, KYLE A	01/01/13 01/02/13	POLICY ADVISOR		200.00
				PERSONNEL COMPENSATION TOTALS:		995.29
		TRAVEL				
01-18	AP 00604528	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION		152.80
01-18	AP 00604530	CITIBANK GOV CARD SERVICE	12/23/12 12/23/12	COMMERCIAL TRANSPORTATION		403.80
01-18	AP 00604535	CITIBANK GOV CARD SERVICE	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION		874.80
01-18	AP 00604540	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION		200.80
01-18	AP 00604581	CITIBANK GOV CARD SERVICE	12/03/12 12/03/12	COMMERCIAL TRANSPORTATION		152.80
01-18	AP 00604588	CITIBANK GOV CARD SERVICE	12/10/12 12/10/12	COMMERCIAL TRANSPORTATION		152.80
01-18	AP 00604592	CITIBANK GOV CARD SERVICE	11/30/12 11/30/12	COMMERCIAL TRANSPORTATION		152.80
01-18	AP 00604593	CITIBANK GOV CARD SERVICE	12/11/12 12/11/12	COMMERCIAL TRANSPORTATION		152.80
01-18	AP 00604607	CITIBANK GOV CARD SERVICE	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION		152.80
01-18	AP 00605101	PUCHALLA, CHARLENE M.	12/10/12 12/10/12	PRIVATE AUTO MILEAGE		39.00
01-18	AP 00605107	LEBLANG, DAVID A.	12/11/12 12/17/12	PRIVATE AUTO MILEAGE		85.00
03-04	AP 00634123	CITIBANK GOV CARD SERVICE	01/02/13 01/02/13	COMMERCIAL TRANSPORTATION		152.80
				TRAVEL TOTALS:		2,673.00
		RENT, COMMUNICATION, UTILITIES				
01-09	AP 00599149	CB ENTERPRISES	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,564.00
01-11	AP 00598455	AT&T	11/11/12 12/10/12	TELECOMSRV/EQ/TOLL CHARGE		56.55
01-14	AP 00601161	AT&T	11/19/12 12/18/12	TELECOMSRV/EQ/TOLL CHARGE		685.62
01-18	AP 00605093	FEDEX	12/17/12 12/18/12	POSTAGE / COURIER / BOX RENTAL		9.64
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		5,044.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		273.75
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		586.57
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)		87.82
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		26.47
01-24	AP 00608332	CHEROKEE COUNTY FINANCE DEPT	09/01/12 11/30/12	UTILITIES		899.78
01-25	AP 00610123	FEDEX	10/16/12 10/16/12	POSTAGE / COURIER / BOX RENTAL		50.75
01-30	AP 00596160	UNITED PARCEL SERVICE	12/18/12 12/18/12	POSTAGE / COURIER / BOX RENTAL		5.46
03-04	AP 00633957	AT&T	12/19/12 01/18/13	TELECOMSRV/EQ/TOLL CHARGE		692.50
03-19	AP 00648739	CHEROKEE COUNTY FINANCE DEPT	12/01/12 12/31/12	UTILITIES		301.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,284.20
		PRINTING AND REPRODUCTION				
01-24	AP 00605104	XEROX CORPORATION	09/24/12 11/21/12	PRINTING & REPRODUCTION		70.64
03-04	AP 00633976	ACCURATE WORD LLC.	12/12/12 12/12/12	PRINTING & REPRODUCTION		26.90
03-04	AP 00633980	ACCURATE WORD LLC.	12/13/12 12/13/12	PRINTING & REPRODUCTION		66.90
03-04	AP 00634128	XEROX CORPORATION	11/21/12 12/30/12	PRINTING & REPRODUCTION		37.12
				PRINTING AND REPRODUCTION TOTALS:		201.56

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		OTHER SERVICES						
03-21	GL	GLA0027626		12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,080.00
03-25	AR	AC-07611	TRAVELERS	09/01/12	03/01/13	INSURANCE		-226.00
							OTHER SERVICES TOTALS:	854.00
		SUPPLIES AND MATERIALS						
01-09	AP	00597576	GEM LASER EXPRESS INC	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)		408.00
01-11	AP	00598452	MINTON JONES COMPANY INC	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)		87.65
01-11	AP	00598457	LEXIS-NEXIS	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L		416.67
01-11	AP	00598460	LEXIS-NEXIS	12/31/12	12/30/14	PUBLICATIONS/REFERENCE MAT'L		10,464.00
01-11	AP	00600281	CRYSTAL SPRINGS	11/27/12	12/12/12	WATER		109.66
01-18	AP	00601163	SKRZYCKI, KRISTIN S.	11/26/12	11/26/12	OFFICE SUPPLIES (OUTSIDE)		187.68
01-18	AP	00605084	DOW JONES & COMPANY INC	12/19/12	12/19/13	PUBLICATIONS/REFERENCE MAT'L		413.40
01-24	AP	00609829	CDW GOVERNMENT INC. C/O ISM IN	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)		63.00
01-24	AP	00609829	CDW GOVERNMENT INC. C/O ISM IN	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6		972.00
01-31	GL	FLG0026198		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)		-167.60
03-04	AP	00633972	LEXIS-NEXIS	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L		416.67
03-05	AP	00633918	LEXIS-NEXIS	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L		416.67
03-05	AP	00637262	BURRELL & COMPANY LLC	12/18/12	12/18/14	PUBLICATIONS/REFERENCE MAT'L		12,000.00
03-07	AP	00633830	THE WALL STREET JOURNAL	12/19/12	12/19/13	PUBLICATIONS/REFERENCE MAT'L		37.10
03-19	AP	00648753	LEXIS-NEXIS	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L		430.00
							SUPPLIES AND MATERIALS TOTALS:	26,254.90
		EQUIPMENT						
02-27	AP	00632379	MORE DIRECT INC	11/19/12	11/19/12	OFFICE EQUIP PURCH LESS THAN \$25,000		580.28
03-19	AP	00643783	COMMERCIAL MARKETING ASSOCIATES INC	03/11/13	03/11/13	CARPET		767.88
							EQUIPMENT TOTALS:	1,348.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,938.45
							OFFICE TOTALS:	44,938.45

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		2012 HON. BENJAMIN QUAYLE						
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL		157.35
							FRANKED MAIL TOTALS:	157.35
		PERSONNEL COMPENSATION						
			ASHLEY, JAMES B.	01/01/13	01/02/13	DEPUTY COS /DIR OF CONSTIT OPS		726.03
			BABB, ALISON	01/01/13	01/02/13	SCHEDULER/OFFICE MANAGER		493.30
			CHARLES, ROBERT L	01/01/13	01/02/13	DISTRICT DIRECTOR		388.89
			DRESEN, RACHEL	01/01/13	01/02/13	LEGISLATIVE DIRECTOR		516.74
			DYER, CINDY S	12/01/12	12/24/12	STAFF ASSISTANT		30.00
			HITTER, ERICA L	01/01/13	01/02/13	DISTRICT AIDE/CASEWORKER		351.64
			HOWELL, PATRICK C	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT		392.73
			HUDSON, HOPE RENEE	01/01/13	01/02/13	CHIEF OF STAFF		935.62
			MANTRAVADI, ADARSH V	01/01/13	01/02/13	SHARED EMPLOYEE		142.77
			MAYNES, ADAM R	01/01/13	01/02/13	DISTRICT AIDE		247.72
			MCKONE, JOHN T	01/01/13	01/02/13	DIR. NEW MEDIA&CONSTIT CORRESP		266.64
			STEWART, BENJAMIN J	01/01/13	01/02/13	DISTRICT AIDE		226.48
			TOWNS, DEBORAH L	01/01/13	01/02/13	STAFF ASSISTANT		166.67
							PERSONNEL COMPENSATION TOTALS:	4,885.23
		TRAVEL						
01-17	AP	00603175	CITIBANK GOV CARD SERVICE	11/28/12	12/22/12	TRAVEL SUBSISTENCE		3,517.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BENJAMIN QUAYLE—Con.						
01-17	AP 00603177	CITIBANK GOV CARD SERVICE	12/06/12 12/22/12	TRAVEL SUBSISTENCE		1,422.10
02-14	AP 00621956	CITIBANK GOV CARD SERVICE	12/30/12 01/02/13	TRAVEL SUBSISTENCE		939.61
03-28	AP 00655010	CITIBANK GOV CARD SERVICE	12/28/12 12/28/12	TAXI/PARKING/TOLLS		80.00
03-28	AP 00655014	CITIBANK GOV CARD SERVICE	12/29/12 12/29/12	COMMERCIAL TRANSPORTATION		150.00
				TRAVEL TOTALS:		6,109.49
RENT, COMMUNICATION, UTILITIES						
01-17	AP 00603164	COX COMMUNICATIONS	12/21/12 01/02/13	UTILITIES		100.88
01-17	AP 00603169	VERIZON WIRELESS	12/14/12 01/13/13	TELECOMSRV/EQ/TOLL CHARGE		383.46
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		168.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		110.75
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		418.22
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)		70.93
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		7.60
01-23	AP 00609481	SHACKLEFORD, LINDSEY D	12/01/12 12/01/12	POSTAGE / COURIER / BOX RENTAL		27.93
02-12	AP 00620117	FEDERAL EXPRESS CORP	12/31/12 12/31/12	POSTAGE / COURIER / BOX RENTAL		69.87
02-14	AP 00622481	VERIZON WIRELESS	12/14/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE		240.28
02-21	AR AC-07401	COX COMMUNICATIONS	12/03/12 01/02/13	UTILITIES		-77.11
02-21	AR AC-07404	COX COMMUNICATIONS	12/21/12 01/02/13	UTILITIES		-100.88
02-22	AP 00630017	GRANITE TELECOMMUNICATIONS	01/01/13 01/02/13	TELECOMSRV/EQ/TOLL CHARGE		26.89
02-25	AP 00630012	GRANITE TELECOMMUNICATIONS	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		298.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,745.74
PRINTING AND REPRODUCTION						
01-08	AP 00598818	ACCURATE WORD LLC.	12/04/12 12/04/12	PRINTING & REPRODUCTION		730.00
				PRINTING AND REPRODUCTION TOTALS:		730.00
OTHER SERVICES						
01-29	AP 00612462	EZ SHREDDING SOLUTIONS LLC	12/19/12 12/19/12	JANITORIAL AND MAINT SERV		99.00
				OTHER SERVICES TOTALS:		99.00
SUPPLIES AND MATERIALS						
01-23	AP 00609476	SPARKLETTES AND SIERRA SPRINGS	12/04/12 12/21/12	WATER		29.52
02-14	AP 00622529	BOISE CASCADE	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		-626.92
02-21	AR AC-07402	ARIZONA NEWS SERVICE, LLC	11/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		-119.00
				SUPPLIES AND MATERIALS TOTALS:		-716.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,010.41
				OFFICE TOTALS:		13,010.41
2011 HON. BENJAMIN QUAYLE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-21	AR AC-07408	ARIZONA NEWS SERVICE, LLC	10/05/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		-45.50
03-01	AR AC-07487	THE BUSINESS JOURNAL	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		-31.09
				SUPPLIES AND MATERIALS TOTALS:		-76.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-76.59
				OFFICE TOTALS:		-76.59

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2013 HON. MIKE QUIGLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,278.81	1,278.81
PERSONNEL COMPENSATION	241,242.15	241,242.15
TRAVEL	3,236.83	3,236.83
RENT, COMMUNICATION, UTILITIES	17,526.73	17,526.73
PRINTING AND REPRODUCTION	32,772.03	32,772.03
OTHER SERVICES	6,610.00	6,610.00
SUPPLIES AND MATERIALS	2,093.10	2,093.10
EQUIPMENT	1,316.58	1,316.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,076.23	306,076.23
OFFICE TOTALS:	306,076.23	306,076.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	655.69
02-28	GL FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-20.41
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	649.38
03-29	GL FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-5.85
					FRANKED MAIL TOTALS:	1,278.81
PERSONNEL COMPENSATION						
		ABARCA, ANABEL	01/03/13	03/31/13	CONGRESSIONAL AIDE	8,311.10
		ALLEN, KARA M	01/03/13	01/30/13	SHARED EMPLOYEE	793.33
		BECKER, ROBERT C	01/03/13	03/31/13	RESEARCH DIRECTOR	15,400.00
		BOWEN, AVIVA	01/03/13	01/20/13	DISTRICT DIRECTOR	5,900.00
		BOWEN, AVIVA	01/03/13	01/20/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	983.33
		BUSHONG, JOSEPH R	01/03/13	03/31/13	LEGISLATIVE COUNSEL	12,222.23
		DOBRY, LYNDY	01/03/13	03/31/13	PART-TIME EMPLOYEE	10,922.76
		FEINBERG, JESSE	01/03/13	03/31/13	SENIOR POLICY ADVISOR	15,155.57
		GERAGHTY, BRIDGET M.	01/03/13	01/30/13	SCHEDULER/CONGRESSIONAL AIDE	3,266.67
		GERAGHTY, BRIDGET M.	01/03/13	01/30/13	SCHEDULER/CONGRESSIONAL AIDE (OTHER COMPENSATION)	233.33
		LEVAR, MARY A.	01/03/13	01/30/13	DEPUTY DISTRICT DIRECTOR	4,550.00
		LEVAR, MARY A.	01/24/13	03/31/13	DISTRICT DIRECTOR	17,122.23
		MATESE, LINDSEY	01/03/13	03/31/13	CHIEF OF STAFF	29,333.33
		NAZANIN, TIM J	01/03/13	01/30/13	STAFF ASSISTANT	2,722.23
		NAZANIN, TIM J	02/01/13	03/31/13	COMMUNITY OUTREACH COORDINATOR	7,000.00
		NEESE, GEORGE B	01/03/13	03/31/13	PART-TIME EMPLOYEE	3,666.67
		NOLAN, BLAINE M	01/03/13	03/31/13	OFFICE MANAGER	11,167.20
		RUSSELL, ROBYN	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	19,555.56
		SEXTON, ROSETTA L	01/03/13	03/31/13	CONGRESSIONAL AIDE	14,666.67
		SIDDIQUI, FAISAL	01/03/13	03/31/13	SHARED EMPLOYEE	2,933.33
		SIEMORE, LAURA J	01/03/13	01/30/13	PRESS SECRETARY	4,044.44
		SIEMORE, LAURA J	02/01/13	03/31/13	COMMUNICATIONS DIRECTOR	8,666.66
		THOMAS, TRAMELL M	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	8,800.00
		THOMPSON, MELANIE M	01/07/13	03/31/13	SCHEDULER	8,166.67
		YOO, JAMES W	01/03/13	03/31/13	CONGRESSIONAL AIDE	13,611.64
		ZACZEK, KAROLINA	01/03/13	03/31/13	CONGRESSIONAL AIDE	12,047.20
					PERSONNEL COMPENSATION TOTALS:	241,242.15
TRAVEL						
01-30	AP 00610756	SIEMORE, LAURA J.	01/07/13	01/09/13	TRAVEL SUBSISTENCE	632.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE QUIGLEY—Con.						
01-30	AP 00610769	YOO, JAMES W.	01/04/13 01/07/13	PRIVATE AUTO MILEAGE	7.22	
02-08	AP 00617184	CITIBANK GOV CARD SERVICE	01/08/13 01/08/13	TAXI/PARKING/TOLLS	2.00	
02-08	AP 00617193	ZACZEK, KAROLINA	01/17/13 01/17/13	TAXI/PARKING/TOLLS	41.00	
02-20	AP 00627029	THOMPSON, MELANIE M.	01/08/13 02/02/13	PRIVATE AUTO MILEAGE	15.01	
02-20	AP 00627033	ABARCA, ANABEL	01/09/13 01/29/13	PRIVATE AUTO MILEAGE	88.19	
02-20	AP 00627037	CITIBANK GOV CARD SERVICE	01/04/13 02/04/13	COMMERCIAL TRANSPORTATION	767.40	
02-20	AP 00627048	NAZANIN, TIM J.	01/04/13 02/05/13	PRIVATE AUTO MILEAGE	118.60	
02-20	AP 00627051	BECKER, ROBERT C	01/18/13 01/31/13	TAXI/PARKING/TOLLS	8.75	
02-20	AP 00627052	BECKER, ROBERT C	01/14/13 01/31/13	PRIVATE AUTO MILEAGE	27.75	
02-21	AP 00628394	THOMPSON, MELANIE M.	01/08/13 01/30/13	TAXI/PARKING/TOLLS	8.75	
03-15	AP 00642125	CITIBANK GOV CARD SERVICE	02/01/13 02/01/13	COMMERCIAL TRANSPORTATION	227.80	
03-15	AP 00642127	CITIBANK GOV CARD SERVICE	02/06/13 03/04/13	COMMERCIAL TRANSPORTATION	739.40	
03-18	AP 00643222	YOO, JAMES W.	01/10/13 02/28/13	PRIVATE AUTO MILEAGE	79.64	
03-18	AP 00643226	YOO, JAMES W.	01/17/13 02/23/13	TAXI/PARKING/TOLLS	27.00	
03-18	AP 00643229	LEVAR, MARY A.	01/08/13 01/24/13	PRIVATE AUTO MILEAGE	34.41	
03-18	AP 00643359	NOLAN, BLAINE M.	01/19/13 02/06/13	PRIVATE AUTO MILEAGE	51.42	
03-18	AP 00643373	NAZANIN, TIM J.	02/08/13 02/28/13	PRIVATE AUTO MILEAGE	106.56	
03-18	AP 00643385	LEVAR, MARY A.	02/01/13 03/01/13	PRIVATE AUTO MILEAGE	102.68	
03-18	AP 00643389	LEVAR, MARY A.	02/21/13 02/22/13	TAXI/PARKING/TOLLS	52.00	
03-18	AP 00643394	THOMPSON, MELANIE M.	02/15/13 02/23/13	PRIVATE AUTO MILEAGE	37.41	
03-18	AP 00643397	THOMPSON, MELANIE M.	02/06/13 02/06/13	PRIVATE AUTO MILEAGE	13.88	
03-18	AP 00643403	THOMPSON, MELANIE M.	02/15/13 02/22/13	TAXI/PARKING/TOLLS	23.50	
03-19	AP 00643377	NAZANIN, TIM J.	01/14/13 02/13/13	TAXI/PARKING/TOLLS	23.50	
				TRAVEL TOTALS:	3,236.83	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00608163	BUCK SEM LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	570.00	
01-16	AP 00608171	3740 WEST IRVING LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
01-25	AP 00605127	COMCAST	01/15/13 02/14/13	UTILITIES	87.87	
01-31	AP 00610765	PEOPLES GAS	12/10/12 01/09/13	UTILITIES	195.16	
02-01	AP 00613929	COMCAST	01/25/13 02/24/13	UTILITIES	173.65	
02-01	AP 00613930	VERIZON WIRELESS	01/14/13 02/13/13	TELECOMSRV/EQ/TOLL CHARGE	52.34	
02-04	AP 00614070	COMED	12/19/12 01/23/13	UTILITIES	206.86	
02-16	AP 00623966	BUCK SEM LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	570.00	
02-16	AP 00623981	3740 WEST IRVING LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
02-20	AP 00627041	GRANITE TELECOMMUNICATIONS	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,202.16	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	144.50	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	1,324.07	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)	59.67	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
03-01	AP 00634077	COMCAST	02/15/13 03/14/13	UTILITIES	87.87	
03-01	AP 00634085	PEOPLES GAS	01/09/13 02/07/13	UTILITIES	212.44	
03-05	AP 00635159	COMCAST	02/25/13 03/24/13	UTILITIES	173.71	

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03-05	AP	00635161	VERIZON WIRELESS	02/14/13	03/13/13	TELECOMSRV/EQ/TOLL CHARGE	52.34
03-05	AP	00635162	COMED	01/23/13	02/20/13	UTILITIES	233.74
03-15	AP	00642130	GRANITE TELECOMMUNICATIONS	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,288.62
03-16	AP	00644486	BUCK SEM LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	570.00
03-16	AP	00644499	3740 WEST IRVING LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
03-26	AP	00652682	COMCAST	03/15/13	04/14/13	UTILITIES	87.87
03-29	AP	00654919	PEOPLES GAS	02/07/13	03/08/13	UTILITIES	203.90
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	144.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,316.19
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	59.67
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80
RENT, COMMUNICATION, UTILITIES TOTALS:							17,526.73
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	9.60
02-04	AP	00614073	DAVID L. ANDRUKITUS INC	01/28/13	01/28/13	PRINTING & REPRODUCTION	75.00
02-08	AP	00617189	DAVID L. ANDRUKITUS INC	02/04/13	02/04/13	PRINTING & REPRODUCTION	38.00
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	8.00
03-29	AP	00654922	CONSTITUENT COMMUNICATION	03/05/13	03/05/13	PRINTING & REPRODUCTION	32,641.43
PRINTING AND REPRODUCTION TOTALS:							32,772.03
OTHER SERVICES							
01-16	AP	00603479	SYMFODIUM LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-04	AP	00614076	GOVTRENDS LLC	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
02-16	AP	00623508	SYMFODIUM LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-01	AP	00634081	CITY WIDE CLEANING SERVICE	01/03/13	01/31/13	JANITORIAL AND MAINT SERV	300.00
03-01	AP	00634090	GOVTRENDS LLC	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
03-16	AP	00644029	SYMFODIUM LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-21	AP	00643369	EARLY WARNING ALARMS INC	02/15/13	02/14/14	SECURITY SERVICE	220.00
OTHER SERVICES TOTALS:							6,610.00
SUPPLIES AND MATERIALS							
01-25	AP	00605129	TV EYES INC	01/03/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	35.27
02-04	AP	00614071	GARVEY'S OFFICE PRODUCTS	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	192.64
02-06	AP	00616223	QUENCH USA LLC	01/18/13	01/17/14	WATER	508.80
02-07	GL	FRM0026545	.....	01/16/13	01/16/13	FRAMING (TRANSFER)	65.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-48.65
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	47.20
03-18	AP	00643216	NAZANIN, TIM J.	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE)	4.81
03-18	AP	00643219	NAZANIN, TIM J.	02/13/13	02/13/13	PUBLICATIONS/REFERENCE MAT'L	1.99
03-18	AP	00643364	NOLAN, BLAINE M.	01/08/13	01/10/13	PUBLICATIONS/REFERENCE MAT'L	24.95
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	FOOD & BEVERAGE	33.14
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-13.05
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	41.00
SUPPLIES AND MATERIALS TOTALS:							2,093.10
EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	85.50
02-26	AP	00623210	MURATEC AMERICA INC	01/01/13	12/31/13	WARRANTIES	530.04
02-26	AP	00623213	MURATEC AMERICA INC	01/01/13	12/31/13	WARRANTIES	530.04
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	85.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE QUIGLEY—Con.						
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		85.50
					EQUIPMENT TOTALS:	1,316.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,076.23
					OFFICE TOTALS:	306,076.23
2012 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	216.06
					FRANKED MAIL TOTALS:	216.06
PERSONNEL COMPENSATION						
		ABARCA, ANABEL	01/01/13 01/02/13	CONGRESSIONAL AIDE		188.89
		ALLEN, KARA M	01/01/13 01/02/13	SHARED EMPLOYEE		56.67
		BECKER, ROBERT C	01/01/13 01/02/13	RESEARCH DIRECTOR		350.00
		BOWEN, AVIVA	01/01/13 01/02/13	DISTRICT DIRECTOR		655.56
		BUSHONG, JOSEPH R	01/01/13 01/02/13	LEGISLATIVE COUNSEL		277.78
		DOBRY, LYNORA	01/01/13 01/02/13	PART-TIME EMPLOYEE		244.44
		FEINBERG, JESSE	01/01/13 01/02/13	SENIOR POLICY ADVISOR		344.44
		GERAGHTY, BRIDGET M.	01/01/13 01/02/13	SCHEDULER/CONGRESSIONAL AIDE		233.33
		LEVAR, MARY A.	01/01/13 01/02/13	DEPUTY DISTRICT DIRECTOR		433.33
		MATESE, LINDSEY	01/01/13 01/02/13	CHIEF OF STAFF		666.67
		NAZANIN, TIM J	01/01/13 01/02/13	STAFF ASSISTANT		194.44
		NEESE, GEORGE B	01/01/13 01/02/13	PART-TIME EMPLOYEE		83.33
		NOLAN, BLAINE M	01/01/13 01/02/13	OFFICE MANAGER		250.00
		RUSSELL, ROBYN	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		388.89
		SEXTON, ROSETTA L	01/01/13 01/02/13	CONGRESSIONAL AIDE		333.33
		SIDDIQUI, FAISAL	01/01/13 01/02/13	SHARED EMPLOYEE		103.33
		SISEMORE, LAURA J	01/01/13 01/02/13	PRESS SECRETARY		222.22
		THOMAS, TRAMELL M	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		183.33
		YOO, JAMES W	01/01/13 01/02/13	CONGRESSIONAL AIDE		305.56
		ZACZEK, KAROLINA	01/01/13 01/02/13	CONGRESSIONAL AIDE		266.67
					PERSONNEL COMPENSATION TOTALS:	5,782.21
TRAVEL						
01-08	AP	00596361	NOLAN, BLAINE M.	12/19/12 01/02/13	PRIVATE AUTO MILEAGE	21.09
01-25	AP	00605316	CITIBANK GOV CARD SERVICE	11/29/12 12/21/12	TAXI/PARKING/TOLLS	53.75
01-25	AP	00605319	CITIBANK GOV CARD SERVICE	12/20/12 12/20/12	TAXI/PARKING/TOLLS	78.00
01-25	AP	00605324	CITIBANK GOV CARD SERVICE	12/03/12 12/20/12	COMMERCIAL TRANSPORTATION	766.80
01-30	AP	00610766	ABARCA, ANABEL	12/17/12 12/21/12	TAXI/PARKING/TOLLS	39.00
01-30	AP	00610767	YOO, JAMES W.	12/18/12 12/20/12	PRIVATE AUTO MILEAGE	10.55
01-30	AP	00610774	SEXTON, ROSETTA L	12/29/12 12/29/12	TAXI/PARKING/TOLLS	24.00
01-30	AP	00610776	DOBRY, LYNORA	10/31/12 12/05/12	TAXI/PARKING/TOLLS	3.25
01-31	AP	00613400	YOO, JAMES W.	12/20/12 12/20/12	TAXI/PARKING/TOLLS	31.00
02-20	AP	00623197	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION	141.80

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02-20	AP	00623201	ABARCA, ANABEL	12/17/12	12/21/12	PRIVATE AUTO MILEAGE	21.98	
02-20	AP	00623206	BECKER,ROBERT C	11/17/12	12/18/12	PRIVATE AUTO MILEAGE	45.51	
							TRAVEL TOTALS:	1,236.73
RENT, COMMUNICATION, UTILITIES								
01-08	AP	00596349	PEOPLES GAS	11/07/12	12/10/12	UTILITIES	132.57	
01-08	AP	00596351	FEDEX	10/03/12	10/03/12	POSTAGE / COURIER / BOX RENTAL	36.69	
01-08	AP	00596355	VERIZON WIRELESS	12/14/12	01/13/13	TELECOMSRV/EQ/TOLL CHARGE	52.40	
01-08	AP	00596356	COMED	11/17/12	12/19/12	UTILITIES	185.44	
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	144.50
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,224.59
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	59.67
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80
01-25	AP	00605134	GRANITE TELECOMMUNICATIONS	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,100.79	
01-25	AP	00610886	COMCAST	10/25/12	11/24/12	UTILITIES	167.24	
01-28	AP	00574355	COMCAST	10/25/12	11/24/12	UTILITIES	-167.24	
01-30	AP	00610761	FEDEX	12/31/12	12/31/12	POSTAGE / COURIER / BOX RENTAL	7.78	
01-31	AP	00610773	COMCAST	12/25/12	01/24/13	UTILITIES	173.50	
02-07	AP	00616897	ZACZEK, KAROLINA	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	3.40	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,176.13
PRINTING AND REPRODUCTION								
02-07	AP	00616899	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	542.00	
02-20	AP	00623215	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	857.50	
03-26	AP	00651808	CONSTITUENT COMMUNICATION	12/21/12	12/21/12	ADVERTISEMENTS	25,581.00	
							PRINTING AND REPRODUCTION TOTALS:	26,980.50
OTHER SERVICES								
01-25	AP	00605312	CITY WIDE CLEANING SERVICE	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	240.00	
02-04	AP	00614078	CITY WIDE CLEANING SERVICE	12/06/12	12/20/12	JANITORIAL AND MAINT SERV	180.00	
							OTHER SERVICES TOTALS:	420.00
SUPPLIES AND MATERIALS								
01-08	AP	00596359	NOLAN, BLAINE M.	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	17.64	
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	FOOD & BEVERAGE	52.22	
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	29.00	
01-25	AP	00605131	ARISTOTLE INTERNATIONAL INC	12/20/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	3,500.00	
01-30	AP	00610758	CQ ROLL CALL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	3,835.00	
02-05	AR	AC-07316	CHICAGO TRIBUNE COMPANY	07/25/12	01/16/13	PUBLICATIONS/REFERENCE MAT'L	-19.50	
02-21	AP	00628790	GEORGE W ALLEN COMPANY INC	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	554.00	
02-21	AP	00629093	GEORGE W ALLEN COMPANY INC	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	554.00	
03-11	AP	00639181	MURATEC AMERICA INC	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	120.00	
03-11	AP	00639181	MURATEC AMERICA INC	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)	280.00	
03-11	AP	00639181	MURATEC AMERICA INC	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	768.00	
03-11	AP	00639181	MURATEC AMERICA INC	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,840.00	
03-11	AP	00639182	MURATEC AMERICA INC	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)	180.00	
03-11	AP	00639182	MURATEC AMERICA INC	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	640.00	
03-11	AP	00639182	MURATEC AMERICA INC	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,120.00	
03-26	AP	00652675	GARVEY'S OFFICE PRODUCTS	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	510.04	
03-28	AP	00654992	GEORGE W ALLEN COMPANY INC	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	280.00	
03-28	AP	00654995	GEORGE W ALLEN COMPANY INC	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)	5.00	
03-28	AP	00654995	GEORGE W ALLEN COMPANY INC	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	280.00	
							SUPPLIES AND MATERIALS TOTALS:	14,545.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE QUIGLEY—Con.						
EQUIPMENT						
02-07	AP 00616606	GEORGE W ALLEN COMPANY INC	01/10/13 01/10/13	COMPUTER HARDW PURCH LESS THAN \$25,000		4,998.00
					EQUIPMENT TOTALS:	4,998.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,355.03
					OFFICE TOTALS:	57,355.03
2013 HON. TREY RADEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	33.05
					PERSONNEL COMPENSATION	162,122.24
					TRAVEL	7,158.50
					RENT, COMMUNICATION, UTILITIES	8,991.39
					PRINTING AND REPRODUCTION	3,136.58
					OTHER SERVICES	12,190.00
					SUPPLIES AND MATERIALS	6,995.89
					EQUIPMENT	1,660.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,288.42
					OFFICE TOTALS:	202,288.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		6.88
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		26.17
					FRANKED MAIL TOTALS:	33.05
PERSONNEL COMPENSATION						
					ANDISCO,AUGUSTINA	6,844.45
					DODGE, BARBARA	4,400.00
					DOLAN,GREG F	10,266.67
					DOSORETZ,ABIGAIL M	17,600.00
					GOURASH,MEREDITH A	2,625.00
					GOURASH,MEREDITH A	5,833.34
					JONES,JOSHUA K	7,000.00
					MONETTA,SHARON E	5,250.00
					MOON,JASON S	28,966.67
					NUNEZ,AMANDA R	13,569.44
					POWERS, FAYE M.	13,933.33
					PUSATERI,MATTHEW J	20,777.77
					SPIELMAN, MATHEW H.	14,666.67
					WADDELL,BRUCE E	10,388.90
					PERSONNEL COMPENSATION TOTALS:	162,122.24
TRAVEL						
01-25	AP 00610105	MOON, JASON S.	01/03/13 01/14/13	TRAVEL SUBSISTENCE		261.90
01-25	AP 00610113	MOON, JASON S.	01/14/13 01/14/13	MEALS		16.00

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02-08	AP	00614151	HON HENRY RADEL III	01/24/13	01/24/13	TAXI/PARKING/TOLLS	95.00
02-08	AP	00617171	JONES, JOSHUA K	01/29/13	01/30/13	PRIVATE AUTO MILEAGE	32.67
02-08	AP	00617173	WADDELL BRUCE E	01/29/13	01/30/13	PRIVATE AUTO MILEAGE	55.30
02-12	AP	00618956	NUNEZ, AMANDA R.	01/30/13	01/30/13	GASOLINE	37.82
02-14	AP	00618955	NUNEZ, AMANDA R.	01/27/13	01/31/13	CAR RENTAL	279.12
02-19	AP	00626806	PUSATERI, MATTHEW J.	01/07/13	01/31/13	PRIVATE AUTO MILEAGE	536.25
02-22	AP	00628135	CITIBANK GOV CARD SERVICE	01/15/13	01/27/13	TRAVEL SUBSISTENCE	1,039.73
02-26	AP	00630974	SPIELMAN, MATHEW H.	01/22/13	01/30/13	PRIVATE AUTO MILEAGE	282.70
02-26	AP	00630980	JONES, JOSHUA K.	02/05/13	02/12/13	PRIVATE AUTO MILEAGE	75.57
02-26	AP	00630984	HON HENRY RADEL III	02/05/13	02/15/13	TAXI/PARKING/TOLLS	104.86
03-05	AP	00635163	MOON, JASON S.	01/14/13	02/25/13	TRAVEL SUBSISTENCE	217.99
03-12	AP	00638602	JONES, JOSHUA K.	02/18/13	02/28/13	PRIVATE AUTO MILEAGE	68.37
03-13	AP	00640945	MOON, JASON S.	02/13/13	03/05/13	TAXI/PARKING/TOLLS	157.98
03-18	AP	00645186	MOON, JASON S.	03/06/13	03/12/13	MEALS	20.99
03-18	AP	00645192	MOON, JASON S.	03/06/13	03/06/13	COMMERCIAL TRANSPORTATION	6.00
03-18	AP	00645194	MOON, JASON S.	03/05/13	03/12/13	TAXI/PARKING/TOLLS	54.69
03-18	AP	00645198	PUSATERI, MATTHEW J.	02/01/13	02/21/13	PRIVATE AUTO MILEAGE	704.55
03-22	AP	00651248	HON HENRY RADEL III	02/26/13	03/07/13	TAXI/PARKING/TOLLS	58.15
03-22	AP	00651671	HON HENRY RADEL III	01/24/13	01/24/13	MEALS	11.82
03-29	AP	00653367	HON HENRY RADEL III	03/13/13	03/19/13	TAXI/PARKING/TOLLS	53.19
03-29	AP	00653368	CITIBANK GOV CARD SERVICE	01/30/13	02/28/13	TRAVEL SUBSISTENCE	2,987.85
						TRAVEL TOTALS:	7,158.50
			RENT, COMMUNICATION, UTILITIES				
02-04	AP	00613259	COMCAST CABLE	01/20/13	02/19/13	UTILITIES	241.84
02-06	AP	00615317	CENTURYLINK	01/04/13	02/10/13	TELECOMSRV/EQ/TOLL CHARGE	768.40
02-14	AP	00620203	LCEC	01/03/13	01/26/13	UTILITIES	103.64
02-15	AP	00620205	NORRIS CENTER	01/30/13	01/30/13	TEMPORARY SPACE RENTAL	80.00
02-22	AP	00628133	PALMETTO PINE COUNTRY CLUB	02/18/13	02/18/13	TEMPORARY SPACE RENTAL	100.00
02-25	AP	00626807	UPS	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	6.50
02-25	GL	HRS0026876	.....	01/01/13	01/31/13	RECORDING - (TRANSFER)	20.00
02-26	AP	00629932	UNITED PARCEL SERVICE	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	5.54
02-26	AP	00629932	UNITED PARCEL SERVICE	02/11/13	02/11/13	POSTAGE / COURIER / BOX RENTAL	15.57
02-26	AP	00630982	COMCAST CABLE	02/20/13	03/19/13	UTILITIES	136.90
02-26	AP	00630996	CENTURYLINK	01/11/13	02/10/13	TELECOMSRV/EQ/TOLL CHARGE	5.89
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	431.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	100.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	254.59
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	63.61
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	5.40
02-27	AP	00630990	HON HENRY RADEL III	02/04/13	02/15/13	UTILITIES	23.80
02-27	AP	00632910	UNITED PARCEL SERVICE	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	6.50
03-01	AP	00633715	AT&T MOBILITY	01/18/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	66.86
03-08	AP	00638567	UNITED PARCEL SERVICE	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	8.50
03-08	AP	00638567	UNITED PARCEL SERVICE	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	5.50
03-12	AP	00638595	HON HENRY RADEL III	02/28/13	02/28/13	UTILITIES	9.90
03-13	AP	00640948	MCI COMM SERVICE	01/03/13	02/11/13	TELECOMSRV/EQ/TOLL CHARGE	29.47
03-14	AP	00640913	UNITED PARCEL SERVICE	02/28/13	02/28/13	POSTAGE / COURIER / BOX RENTAL	9.07
03-14	AP	00640913	UNITED PARCEL SERVICE	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	6.50
03-16	AP	00645117	NICHOLAS PLAZA LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TREY RADEL—Con.						
03-18	AP 00645200	LCEC	01/27/13 02/26/13	UTILITIES	111.61	
03-19	AP 00633020	NICHOLAS PLAZA LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
03-19	AP 00633025	NICHOLAS PLAZA LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
03-19	AP 00642190	UNITED PARCEL SERVICE	02/02/13 02/02/13	POSTAGE / COURIER / BOX RENTAL	11.96	
03-19	AP 00642190	UNITED PARCEL SERVICE	02/09/13 02/09/13	POSTAGE / COURIER / BOX RENTAL	42.70	
03-21	AP 00649770	UNITED PARCEL SERVICE	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL	14.09	
03-22	AP 00651249	HON HENRY RADEL III	03/04/13 03/12/13	UTILITIES	15.90	
03-22	AP 00651250	MOON, JASON S.	03/06/13 03/12/13	UTILITIES	12.00	
03-28	AP 00653938	UNITED PARCEL SERVICE	03/19/13 03/19/13	POSTAGE / COURIER / BOX RENTAL	15.13	
03-29	AP 00653370	MOON, JASON S.	03/19/13 03/19/13	UTILITIES	6.00	
03-29	AP 00653372	CENTURYLINK	02/10/13 03/09/13	TELECOMSRV/EQ/TOLL CHARGE	497.27	
03-29	AP 00653374	COMCAST	03/20/13 04/19/13	UTILITIES	136.90	
03-29	AP 00654973	AT&T MOBILITY	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE	102.44	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	121.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	100.75	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	597.94	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)	40.55	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	19.42	
03-29	GL GRP0027896	.....	03/01/13 03/31/13	HIR GRAPHICS (TRANSFER)	140.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,991.39
PRINTING AND REPRODUCTION						
01-25	AP 00610099	ACCURATE WORD LLC.	01/09/13 01/09/13	PRINTING & REPRODUCTION	389.40	
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	55.90	
02-04	AP 00613256	ACCURATE WORD LLC.	01/25/13 01/25/13	PRINTING & REPRODUCTION	82.43	
02-04	AP 00613257	ACCURATE WORD LLC.	01/25/13 01/25/13	PRINTING & REPRODUCTION	24.95	
02-13	AP 00620162	ARTYPE INC	01/28/13 01/28/13	PRINTING & REPRODUCTION	243.80	
02-13	AP 00620171	ARTYPE INC	01/30/13 01/30/13	PRINTING & REPRODUCTION	111.30	
02-19	AP 00626809	WFSX-FM	01/23/13 01/25/13	ADVERTISEMENTS	540.00	
02-25	GL PIX0026824	.....	02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)	66.25	
02-27	AP 00631083	CHEETAH PRINTING AND SIGNS LLC	02/13/13 02/13/13	PRINTING & REPRODUCTION	123.75	
02-27	AP 00631087	CHEETAH PRINTING AND SIGNS LLC	02/15/13 02/15/13	PRINTING & REPRODUCTION	144.00	
03-01	AP 00630992	ACCURATE WORD LLC.	02/14/13 02/14/13	PRINTING & REPRODUCTION	310.00	
03-01	AP 00633717	CHEETAH PRINTING AND SIGNS LLC	02/20/13 02/20/13	PRINTING & REPRODUCTION	48.00	
03-11	AP 00638926	WFSX-FM	01/28/13 01/30/13	ADVERTISEMENTS	480.00	
03-18	AP 00645196	ACCURATE WORD LLC.	03/05/13 03/05/13	PRINTING & REPRODUCTION	279.75	
03-25	GL PIX0027668	.....	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	27.20	
03-29	AP 00654093	ACCURATE WORD LLC.	03/14/13 03/14/13	PRINTING & REPRODUCTION	209.85	
					PRINTING AND REPRODUCTION TOTALS:	3,136.58
OTHER SERVICES						
01-16	AP 00603373	FIRESIDE21	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	2,535.00	
01-16	AP 00603573	HOUSECALL	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-13	AP 00620213	DONNA RAPOSSO	01/21/13 01/28/13	JANITORIAL AND MAINT SERV	120.00	
02-16	AP 00623398	FIRESIDE21	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	

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02-16	AP	00623603	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-12	AP	00638598	FIRESIDE21	02/27/13	02/27/13	WEB DEV HST.EMAIL & RLTD SERV	880.00
03-12	AP	00638610	DONNA RAPOSA	02/04/13	02/25/13	JANITORIAL AND MAINT SERV	120.00
03-16	AP	00643921	FIRESIDE21	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00644126	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-29	AP	00654087	DONNA RAPOSA	02/18/13	02/25/13	JANITORIAL AND MAINT SERV	120.00
						OTHER SERVICES TOTALS:	12,190.00
			SUPPLIES AND MATERIALS				
01-28	AP	00610101	POWERS, FAYE M.	01/13/13	01/13/13	FOOD & BEVERAGE	29.28
01-28	AP	00610103	POWERS, FAYE M.	01/13/13	01/13/13	OFFICE SUPPLIES (OUTSIDE)	137.79
01-30	AP	00611861	POWERS, FAYE M.	01/23/13	01/23/13	FOOD & BEVERAGE	5.97
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-24.05
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	1,485.08
02-01	AP	00613254	DOSORETZ, ABIGAIL M.	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)	3.75
02-01	AP	00613260	CRYSTAL SPRINGS	01/15/13	01/15/13	WATER	59.73
02-06	AP	00615315	POWERS, FAYE M.	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)	52.49
02-07	AP	00610110	TV EYES INC	02/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,300.00
02-07	AP	00617655	CAPITOL MARKING PRODUCTS INC	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	118.00
02-07	AP	00617655	CAPITOL MARKING PRODUCTS INC	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	177.00
02-08	AP	00617146	SPIELMAN, MATHEW H.	01/06/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)	432.49
02-08	AP	00617158	SPIELMAN, MATHEW H.	01/29/13	01/29/13	FOOD & BEVERAGE	177.01
02-08	AP	00617163	MONETTA, SHARON E	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE)	40.28
02-12	AP	00618948	DOSORETZ, ABIGAIL M.	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)	398.00
02-12	AP	00618958	POWERS, FAYE M.	02/05/13	02/05/13	FOOD & BEVERAGE	39.21
02-14	AP	00620241	PUSATERI, MATTHEW J.	01/25/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)	103.80
02-14	AP	00620244	PUSATERI, MATTHEW J.	01/29/13	01/29/13	FOOD & BEVERAGE	48.02
02-19	AP	00626808	DEER PARK WATER	01/10/13	01/26/13	WATER	146.46
02-19	AP	00626810	ANDISCO, AUGUSTINA	02/07/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)	56.22
02-19	AP	00626811	DOSORETZ, ABIGAIL M.	02/10/13	02/10/13	OFFICE SUPPLIES (OUTSIDE)	56.61
02-19	AP	00626812	POWERS, FAYE M.	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	189.61
02-21	AP	00618953	DOSORETZ, ABIGAIL M.	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	27.99
02-21	AP	00623006	POWERS, FAYE M.	02/11/13	02/11/13	FOOD & BEVERAGE	51.08
02-26	AP	00630977	MONETTA, SHARON E	02/09/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	44.46
02-27	AP	00630987	HON HENRY RADEL III	02/04/13	02/04/13	FOOD & BEVERAGE	5.50
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-72.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	269.98
03-05	AP	00635165	HON HENRY RADEL III	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	275.45
03-12	AP	00638606	PUSATERI, MATTHEW J.	02/26/13	02/26/13	OFFICE SUPPLIES (OUTSIDE)	74.20
03-13	AP	00640946	MOON, JASON S.	02/12/13	02/28/13	FOOD & BEVERAGE	5.99
03-22	AP	00651251	POWERS, FAYE M.	03/08/13	03/08/13	FOOD & BEVERAGE	31.76
03-22	AP	00651672	HON HENRY RADEL III	01/28/13	01/28/13	FOOD & BEVERAGE	146.00
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-180.05
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	282.78
						SUPPLIES AND MATERIALS TOTALS:	6,995.89
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	437.20
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	71.39
02-27	AP	00630971	GENCO OFFICE SYSTEMS INC	02/08/13	02/08/13	MAINTENANCE / REPAIRS	135.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	437.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TREY RADEL—Con.						
02-28	GL	RPY0026966	02/01/13 02/28/13	EQUIPMENT PURCHASES		71.39
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		437.20
03-29	GL	RPY0027892	03/01/13 03/31/13	EQUIPMENT PURCHASES		71.39
					EQUIPMENT TOTALS:	1,660.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,288.42
					OFFICE TOTALS:	202,288.42
2013 HON. NICK J. RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,001.98
					PERSONNEL COMPENSATION	258,200.14
					TRAVEL	5,327.73
					RENT, COMMUNICATION, UTILITIES	18,757.93
					PRINTING AND REPRODUCTION	46.30
					OTHER SERVICES	8,557.62
					SUPPLIES AND MATERIALS	2,641.19
					EQUIPMENT	1,060.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,593.39
					OFFICE TOTALS:	297,593.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP	00632095	01/03/13 01/31/13	FRANKED MAIL		1,842.22
02-28	GL	FLG0027024	02/20/13 02/28/13	FRANKED MAIL		-24.63
03-28	AP	00655665	02/01/13 02/28/13	FRANKED MAIL		1,245.10
03-29	GL	FLG0027925	03/20/13 03/31/13	FRANKED MAIL		-60.71
					FRANKED MAIL TOTALS:	3,001.98
PERSONNEL COMPENSATION						
		BOOTH, TERI E	01/03/13 03/31/13	OFFICE MGR/COMNTY REL ASST		13,641.03
		DENMAN, KATHERINE K	01/03/13 03/31/13	DEPUTY CHIEF OF STAFF		20,028.80
		DYKE, KELLY	01/03/13 03/31/13	DISTRICT DIRECTOR		23,283.48
		DYKE, KATELYN	01/03/13 03/31/13	PART-TIME EMPLOYEE		2,522.67
		GALLAGHER, THOMAS P.	01/03/13 03/31/13	SYSTEM ADMINISTRATOR		5,007.20
		KEYSER, TIMOTHY K.	01/03/13 03/31/13	ADMINISTRATIVE ASSISTANT		41,167.13
		LUENSMANN, DIANE T	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		24,861.26
		MCMASTER, DAVID M	01/03/13 03/31/13	CHIEF OF STAFF		30,311.10
		MCMILLION, KIMBERLY A.	01/03/13 03/31/13	COMMUNITY RELATIONS ASSISTANT		11,673.55
		MEYER, RACHEL K	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		11,000.00
		MOLLOHAN, ANDREW W	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		9,777.77
		QUEEN, ROBERT EDWARD	01/03/13 03/31/13	DISTRICT REPRESENTATIVE		10,890.67
		STEVENS, DEBORAH L	01/03/13 03/31/13	COMMUNITY RELATIONS ASSISTANT		13,487.70
		STRIMER, LUKE A	01/03/13 03/31/13	STAFF ASSISTANT		6,844.43
		SUTHERLUND, JOSHUA J	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		6,355.57

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		WALLACE,CAROL D	01/03/13	03/31/13	PROJECT DIRECTOR	13,444.43	
		WORKMAN, DEBRINA J.	01/03/13	03/31/13	CONSTITUENT RELATIONS ASST	13,903.35	
					PERSONNEL COMPENSATION TOTALS:	258,200.14	
		TRAVEL					
01-16	AP	00614792	GMAC/ALLY PAYMENT PROCESSING	01/01/13	01/31/13	AUTOMOBILE LEASE	671.41
01-30	AP	00612926	QUEEN, ROBERT E	01/14/13	01/14/13	PRIVATE AUTO MILEAGE	74.46
02-14	AP	00621408	HON. NICK J. RAHALL II	01/29/13	01/29/13	TAXI/PARKING/TOLLS	0.80
02-14	AP	00621890	CITIBANK GOV CARD SERVICE	01/14/13	01/18/13	TRAVEL SUBSISTENCE	702.38
02-16	AP	00624272	GMAC/ALLY PAYMENT PROCESSING	02/01/13	02/28/13	AUTOMOBILE LEASE	671.41
02-19	AP	00623104	DYKE, KELLY	02/04/13	02/06/13	PRIVATE AUTO MILEAGE	113.00
02-19	AP	00623107	DYKE, KELLY	02/04/13	02/06/13	TAXI/PARKING/TOLLS	14.00
02-22	AP	00629672	DYKE, KELLY	02/12/13	02/12/13	PRIVATE AUTO MILEAGE	127.68
02-22	AP	00629674	DYKE, KELLY	02/12/13	02/12/13	TAXI/PARKING/TOLLS	8.00
02-22	AP	00629677	QUEEN, ROBERT E	02/12/13	02/12/13	PRIVATE AUTO MILEAGE	67.80
02-26	AP	00630402	HON. NICK J. RAHALL II	01/16/13	01/16/13	MEALS	9.09
02-26	AP	00630406	HON. NICK J. RAHALL II	01/16/13	01/16/13	PRIVATE AUTO MILEAGE	177.52
03-05	AP	00636972	LUENSMANN,DIANE T	02/18/13	02/21/13	TAXI/PARKING/TOLLS	12.00
03-05	AP	00636974	LUENSMANN,DIANE T	02/19/13	02/19/13	MEALS	9.63
03-05	AP	00636979	LUENSMANN,DIANE T	02/20/13	02/20/13	MEALS	9.81
03-05	AP	00636986	LUENSMANN,DIANE T	02/17/13	02/22/13	PRIVATE AUTO MILEAGE	567.54
03-07	AP	00637540	HON. NICK J. RAHALL II	02/15/13	02/25/13	TAXI/PARKING/TOLLS	22.00
03-07	AP	00637552	QUEEN, ROBERT E	02/23/13	02/23/13	PRIVATE AUTO MILEAGE	124.30
03-15	AP	00641349	HON. NICK J. RAHALL II	03/02/13	03/02/13	TAXI/PARKING/TOLLS	12.00
03-16	AP	00644783	GMAC/ALLY PAYMENT PROCESSING	03/01/13	03/31/13	AUTOMOBILE LEASE	671.41
03-22	AP	00650803	CITIBANK GOV CARD SERVICE	01/29/13	02/25/13	TRAVEL SUBSISTENCE	1,186.58
03-22	AP	00651054	HON. NICK J. RAHALL II	03/08/13	03/08/13	MEALS	7.63
03-22	AP	00651059	QUEEN, ROBERT E	03/12/13	03/12/13	PRIVATE AUTO MILEAGE	63.28
03-28	AP	00654695	HON. NICK J. RAHALL II	03/18/13	03/18/13	TAXI/PARKING/TOLLS	4.00
					TRAVEL TOTALS:	5,327.73	
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	00599087	CITY OF LOGAN	01/01/13	01/31/13	UTILITIES	60.00
01-16	AP	00603834	MIKE ALLIE	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	425.00
01-16	AP	00608211	MINE POWER SYSTEMS INC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-18	AP	00605009	SUDDENLINK	01/14/13	02/13/13	UTILITIES	85.83
01-18	AP	00605011	SUDDENLINK	01/10/13	02/09/13	UTILITIES	212.89
01-30	AP	00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	28.35
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	5.33
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	24.60
01-30	AP	00612929	LUMOS NETWORKS	01/09/13	02/08/13	UTILITIES	318.91
01-30	AP	00612930	MINE POWER SYSTEMS INC	02/01/13	02/28/13	UTILITIES	383.34
01-31	AP	00614271	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	214.26
01-31	AP	00614273	CITY OF LOGAN	02/01/13	02/28/13	UTILITIES	60.00
01-31	AP	00614283	FRONTIER	12/20/12	01/19/13	TELECOMSRV/EQ/TOLL CHARGE	134.46
01-31	AP	00614287	FRONTIER	12/20/12	01/19/13	TELECOMSRV/EQ/TOLL CHARGE	238.55
01-31	AP	00614297	FRONTIER	12/20/12	01/19/13	TELECOMSRV/EQ/TOLL CHARGE	251.75
02-04	AP	00612616	GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,803.00
02-07	AP	00617585	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	4.71
02-08	AP	00618803	CITY OF LOGAN WATER DEPT	12/29/12	01/31/13	UTILITIES	41.35
02-08	AP	00618806	FRONTIER	01/19/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE	133.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NICK J. RAHALL II—Con.						
02-08	AP 00618809	FRONTIER	01/19/13 02/18/13	TELECOMSRV/EQ/TOLL CHARGE	68.14	
02-12	AP 00620200	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL	6.03	
02-14	AP 00621878	APPALACHIAN POWER COMPANY	12/28/12 01/28/13	UTILITIES	272.90	
02-14	AP 00621881	SUDDENLINK	02/10/13 03/09/13	UTILITIES	210.69	
02-14	AP 00621884	SUDDENLINK	02/14/13 03/13/13	UTILITIES	92.39	
02-16	AP 00623863	MIKE ALLIE	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	425.00	
02-16	AP 00624022	MINE POWER SYSTEMS INC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
02-19	AP 00623094	UPS	02/02/13 02/02/13	POSTAGE / COURIER / BOX RENTAL	21.53	
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL	6.03	
02-26	AP 00631412	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL	14.34	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	136.25	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	575.47	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)	42.69	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	30.05	
02-27	AP 00631004	GSA PUBLIC BUILDING SERVICE	02/01/13 02/28/13	DISTRICT OFFICE RENT (FEDERAL)	1,803.00	
02-28	AP 00633566	MINE POWER SYSTEMS INC	03/01/13 03/31/13	UTILITIES	550.89	
03-05	AP 00636990	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE	213.61	
03-05	AP 00636994	CITY OF LOGAN WATER DEPT	02/01/13 02/28/13	UTILITIES	41.35	
03-05	AP 00637002	LUMOS NETWORKS	02/09/13 03/08/13	UTILITIES	314.20	
03-07	AP 00637502	FRONTIER	02/19/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE	135.05	
03-07	AP 00637548	UPS	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL	27.07	
03-08	AP 00637507	FRONTIER	01/20/13 02/19/13	TELECOMSRV/EQ/TOLL CHARGE	249.35	
03-08	AP 00637508	FRONTIER	01/20/13 02/19/13	TELECOMSRV/EQ/TOLL CHARGE	134.41	
03-08	AP 00637510	FRONTIER	01/20/13 02/19/13	TELECOMSRV/EQ/TOLL CHARGE	238.40	
03-08	AP 00638554	GENERAL SERVICES ADMIN.	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	37.90	
03-08	AP 00638936	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL	13.67	
03-11	AP 00637505	FRONTIER	02/19/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE	68.82	
03-15	AP 00641352	CITY OF LOGAN	03/01/13 03/31/13	UTILITIES	60.00	
03-15	AP 00641379	APPALACHIAN POWER COMPANY	01/28/13 02/27/13	UTILITIES	285.39	
03-15	AP 00641385	SUDDENLINK	03/10/13 04/09/13	UTILITIES	210.69	
03-16	AP 00644384	MIKE ALLIE	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	425.00	
03-16	AP 00644538	MINE POWER SYSTEMS INC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
03-19	AP 00649321	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL	60.90	
03-22	AP 00650805	MINE POWER SYSTEMS INC	03/01/13 03/31/13	UTILITIES	545.17	
03-22	AP 00650817	SUDDENLINK	03/14/13 04/13/13	UTILITIES	92.39	
03-26	AP 00653137	GSA PUBLIC BUILDING SERVICE	03/01/13 03/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,803.00	
03-28	AP 00654693	AT&T MOBILITY	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE	217.71	
03-28	AP 00654749	LUMOS NETWORKS	03/09/13 04/08/13	UTILITIES	400.90	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	136.25	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	596.66	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)	42.69	

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03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		37.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,757.93
							PRINTING AND REPRODUCTION	
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)		6.40
02-25	GL	PIX0026824		02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)		6.40
03-07	AP	00637549	DAVID L. ANDRUKITUS INC	03/01/13	03/01/13	PRINTING & REPRODUCTION		33.50
							PRINTING AND REPRODUCTION TOTALS:	46.30
							OTHER SERVICES	
01-11	AP	00599088	RALEIGH COUNTY 911 CENTER	01/01/13	01/31/13	SECURITY SERVICE		15.00
01-16	AP	00603591	COMPUTERWORKS	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-30	AP	00612932	RALEIGH COUNTY 911 CENTER	02/01/13	02/28/13	SECURITY SERVICE		15.00
02-04	AP	00613171	DEPT OF HOMELAND SECURITY	01/01/13	01/31/13	SECURITY SERVICE		123.94
02-08	AP	00618799	BECKLEY GARBAGE DISPOSAL INC	01/01/13	01/31/13	JANITORIAL AND MAINT SERV		35.00
02-16	AP	00623621	COMPUTERWORKS	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-19	AP	00623100	WOODS WINDOW CLEANING	01/08/13	01/28/13	JANITORIAL AND MAINT SERV		30.00
02-26	AP	00631383	DEPT OF HOMELAND SECURITY	02/01/13	02/28/13	SECURITY SERVICE		123.94
03-05	AP	00636998	RALEIGH COUNTY 911 CENTER	03/01/13	03/31/13	SECURITY SERVICE		15.00
03-07	AP	00637544	WOODS WINDOW CLEANING	02/12/13	02/25/13	JANITORIAL AND MAINT SERV		30.00
03-14	AP	00642154	PROGRESSIVE	04/01/13	03/31/14	INSURANCE		1,993.80
03-15	AP	00641355	BECKLEY GARBAGE DISPOSAL INC	02/01/13	02/28/13	JANITORIAL AND MAINT SERV		42.00
03-16	AP	00644144	COMPUTERWORKS	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-22	AP	00651056	JAMES T SHEPHERD CPA	01/01/13	02/28/13	NON-TECHNOLOGY SERVICE CONTR		310.00
03-28	AP	00655537	DEPT OF HOMELAND SECURITY	03/01/13	03/31/13	SECURITY SERVICE		123.94
03-28	AP	00655550	RALEIGH COUNTY 911 CENTER	04/01/13	04/30/13	SECURITY SERVICE		15.00
							OTHER SERVICES TOTALS:	8,557.62
							SUPPLIES AND MATERIALS	
01-09	AP	00599091	THE HERALD-DISPATCH	01/06/13	01/05/14	PUBLICATIONS/REFERENCE MAT'L		186.00
01-09	AP	00599092	MOUNTAIN MESSENGER	01/15/13	01/14/14	PUBLICATIONS/REFERENCE MAT'L		31.00
01-09	AP	00599093	THE REGISTER HERALD	01/16/13	01/15/14	PUBLICATIONS/REFERENCE MAT'L		25.80
01-24	AP	00609202	CHARLESTON NEWSPAPER	01/27/13	01/26/14	PUBLICATIONS/REFERENCE MAT'L		72.00
01-30	AP	00612928	MINGO MESSENGER	02/02/13	02/01/14	PUBLICATIONS/REFERENCE MAT'L		10.00
01-31	GL	FLG0026198		01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)		-256.50
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)		943.42
02-08	AP	00618798	THE NEW YORK TIMES	01/21/13	01/19/14	PUBLICATIONS/REFERENCE MAT'L		441.57
02-11	AP	00619308	CAPITOL MARKING PRODUCTS INC	02/01/13	02/01/13	OFFICE SUPPLIES (OUTSIDE)		7.50
02-14	AP	00621409	HON. NICK J. RAHALL II	02/05/13	02/05/13	AUTO EXPENSES		668.91
02-14	AP	00621876	DEER PARK WATER	01/01/13	01/31/13	WATER		92.03
02-19	AP	00623089	SWEET SPRINGS VALLEY WATER CO.	01/22/13	01/22/13	WATER		7.26
02-22	AP	00629621	CAPITOL MARKING PRODUCTS INC	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)		16.00
02-28	GL	FLG0027024		02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)		-634.05
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)		668.11
03-05	AP	00636991	BOOTH, TERI E.	02/16/13	02/16/13	OFFICE SUPPLIES (OUTSIDE)		74.18
03-22	AP	00650808	SWEET SPRINGS VALLEY WATER CO.	03/04/13	03/04/13	WATER		7.20
03-22	AP	00650812	DEER PARK WATER	02/01/13	02/28/13	WATER		73.55
03-28	AP	00654754	HINTON DAILY NEWS	04/01/13	03/31/14	PUBLICATIONS/REFERENCE MAT'L		31.80
03-28	AP	00654757	NICHOLAS CHRONICLE	04/04/13	04/03/14	PUBLICATIONS/REFERENCE MAT'L		30.00
03-29	GL	FLG0027925		03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)		-677.70
03-29	GL	RMS0027933		03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)		823.11
							SUPPLIES AND MATERIALS TOTALS:	2,641.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NICK J. RAHALL II—Con.						
EQUIPMENT						
01-31	GL	MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS		353.50
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS		353.50
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		353.50
EQUIPMENT TOTALS:						1,060.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						297,593.39
OFFICE TOTALS:						297,593.39
2012 HON. NICK J. RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614276	12/01/12 12/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		680.69
01-31	AP	00614740	12/01/12 01/02/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,119.96
01-31	GL	FLG0026198	12/01/12 12/31/12	FRANKED MAIL		-108.40
FRANKED MAIL TOTALS:						1,692.25
PERSONNEL COMPENSATION						
		BOOTH, TERI E.	01/01/13 01/02/13	OFFICE MGR/COMNTY REL ASST		310.02
		DENMAN, KATHERINE K.	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF		455.20
		DYKE, KELLY	01/01/13 01/02/13	DISTRICT DIRECTOR		529.17
		DYKE, KATELYN	01/01/13 01/02/13	PART-TIME EMPLOYEE		57.33
		GALLAGHER, THOMAS P.	01/01/13 01/02/13	SYSTEM ADMINISTRATOR		113.80
		KEYSER, TIMOTHY K.	01/01/13 01/02/13	ADMINISTRATIVE ASSISTANT		935.62
		LUENSMANN, DIANE T.	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		565.03
		MCMASTER, DAVID M.	01/01/13 01/02/13	CHIEF OF STAFF		688.89
		MCMILLION, KIMBERLY A.	01/01/13 01/02/13	COMMUNITY RELATIONS ASSISTANT		265.31
		MEYER, RACHEL K.	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		250.00
		MOLLOHAN, ANDREW W.	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		222.22
		QUEEN, ROBERT EDWARD	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		247.52
		STEVENS, DEBORAH L.	01/01/13 01/02/13	COMMUNITY RELATIONS ASSISTANT		306.54
		STRIMER, LUKE A.	01/01/13 01/02/13	STAFF ASSISTANT		155.56
		SUTHERLUND, JOSHUA J.	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		144.44
		WALLACE, CAROL D.	01/01/13 01/02/13	PROJECT DIRECTOR		305.56
		WORKMAN, DEBRINA J.	01/01/13 01/02/13	CONSTITUENT RELATIONS ASST		315.99
PERSONNEL COMPENSATION TOTALS:						5,868.20
TRAVEL						
01-18	AP	00605013	11/27/12 12/02/12	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE		107.90
01-23	AP	00609203	12/23/12 12/30/12	HON. NICK J. RAHALL II PRIVATE AUTO MILEAGE		323.34
01-23	AP	00609207	12/30/12 12/30/12	HON. NICK J. RAHALL II MEALS		2.54
02-14	AP	00621888	12/28/12 12/28/12	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE		49.27
TRAVEL TOTALS:						483.05
RENT, COMMUNICATION, UTILITIES						
01-07	AP	00594766	12/19/12 01/18/13	FRONTIER TELECOMSRV/EQ/TOLL CHARGE		135.18
01-07	AP	00594771	12/19/12 01/18/13	FRONTIER TELECOMSRV/EQ/TOLL CHARGE		68.95

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01-07	AP	00594775	FRONTIER	11/20/12	12/19/12	TELECOMSRV/EQ/TOLL CHARGE	134.53
01-07	AP	00594777	FRONTIER	11/20/12	12/19/12	TELECOMSRV/EQ/TOLL CHARGE	235.01
01-07	AP	00594779	FRONTIER	11/20/12	12/19/12	TELECOMSRV/EQ/TOLL CHARGE	245.76
01-11	AP	00599082	APPALACHIAN POWER COMPANY	11/27/12	12/28/12	UTILITIES	222.27
01-11	AP	00599086	CITY OF LOGAN WATER DEPT	11/30/12	12/28/12	UTILITIES	41.23
01-18	AP	00604819	UPS	11/01/12	11/08/12	POSTAGE / COURIER / BOX RENTAL	25.11
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	136.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	556.28
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	42.69
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.35
02-12	AP	00620215	GENERAL SERVICES ADMIN.	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	37.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,955.51
			PRINTING AND REPRODUCTION				
01-07	AP	00594426	DAVID L. ANDRUKITUS INC	12/12/12	12/12/12	PRINTING & REPRODUCTION	1,619.95
03-28	AP	00654700	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	579.50
						PRINTING AND REPRODUCTION TOTALS:	2,199.45
			OTHER SERVICES				
01-18	AP	00605005	JAMES T SHEPHERD CPA	12/01/12	12/31/12	NON-TECHNOLOGY SERVICE CONTR	155.00
01-18	AP	00605007	BECKLEY GARBAGE DISPOSAL INC	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	38.50
						OTHER SERVICES TOTALS:	193.50
			SUPPLIES AND MATERIALS				
01-11	AP	00599089	QUEEN, ROBERT E	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE)	41.76
01-18	AP	00604821	SWEET SPRINGS VALLEY WATER CO.	11/13/12	12/13/12	WATER	7.26
01-24	AP	00609163	DEER PARK WATER	12/01/12	12/31/12	WATER	92.82
01-24	AP	00609605	DEER PARK WATER	10/01/12	10/31/12	WATER	68.04
01-30	AP	00612927	THE LINCOLN JOURNAL INC	12/01/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	31.45
01-30	AP	00612933	THE REGISTER HERALD	11/27/12	01/25/13	PUBLICATIONS/REFERENCE MAT'L	11.23
01-31	GL	FL60026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-1,710.00
03-01	AP	00634374	GEORGE W ALLEN COMPANY INC	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	408.90
03-05	AP	00636969	THE MONROE WATCHMAN	11/30/12	11/29/13	PUBLICATIONS/REFERENCE MAT'L	24.91
03-15	AP	00620707	CAPITOL IDEA TECHNOLOGY INC	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	105.00
03-19	AP	00648961	CAPITOL IDEA TECHNOLOGY INC	02/01/13	02/01/13	OFFICE SUPPLIES (OUTSIDE)	227.50
03-19	AP	00648961	CAPITOL IDEA TECHNOLOGY INC	02/01/13	02/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	285.00
03-28	AP	00654698	CAPITOL IDEA TECHNOLOGY INC	12/23/12	12/23/12	OFFICE SUPPLIES (OUTSIDE)	1,795.00
						SUPPLIES AND MATERIALS TOTALS:	1,388.87
			EQUIPMENT				
03-19	AP	00648961	CAPITOL IDEA TECHNOLOGY INC	02/01/13	02/01/13	WARRANTIES	45.00
						EQUIPMENT TOTALS:	45.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,825.83
						OFFICE TOTALS:	13,825.83
2013 HON. CHARLES B. RANGEL							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	58.71
						PERSONNEL COMPENSATION	289,749.25
						TRAVEL	3,910.04
						RENT, COMMUNICATION, UTILITIES	19,610.09
						PRINTING AND REPRODUCTION	91.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. CHARLES B. RANGEL—Con.							
					OTHER SERVICES	5,340.00	
					SUPPLIES AND MATERIALS	2,918.98	
					EQUIPMENT	753.21	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,432.08	
					OFFICE TOTALS:	322,432.08	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL	47.46	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL	11.25	
					FRANKED MAIL TOTALS:	58.71	
PERSONNEL COMPENSATION							
BECKETT, ALBERT							14,992.03
BROWN, JOYCE S							19,555.56
EATON, GEOFFREY							23,809.93
FEATHERSON, WENDY M.							21,825.29
GOODWIN, PETER H							1,944.44
GOODWIN, PETER H							4,166.67
HENRY, GEORGE H							41,167.13
HORTON, ISIAH							7,088.90
JONES, VIVIAN E.							16,784.39
KIM, HANNAH							22,000.00
MCRAE, ERNESTINE							24,269.73
NIXON, KEITH R							3,373.33
PERKINS, MARK S.							3,666.67
RAFFAELLI, REBA A							23,833.33
REESE II, WILLIAM E							17,722.23
RIVAS, OPHELIA F							10,511.10
SANCHEZ, MARITZA							17,149.62
SOLANO, SOCRATES							15,888.90
					PERSONNEL COMPENSATION TOTALS:	289,749.25	
TRAVEL							
02-06	AP	00616385	HENRY, GEORGE H	01/08/13 01/08/13	TRAVEL SUBSISTENCE	95.99	
02-07	AP	00616376	KIM, HANNAH	01/10/13 01/11/13	TRAVEL SUBSISTENCE	435.90	
03-25	AP	00652177	CITIBANK GOV CARD SERVICE	01/04/13 01/23/13	COMMERCIAL TRANSPORTATION	1,923.15	
03-27	AP	00653563	CITIBANK GOV CARD SERVICE	02/04/13 02/25/13	COMMERCIAL TRANSPORTATION	1,455.00	
					TRAVEL TOTALS:	3,910.04	
RENT, COMMUNICATION, UTILITIES							
01-17	AP	00604786	FEDERAL EXPRESS CORP	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL	172.20	
01-29	AP	00611594	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL	85.34	
01-30	AP	00612997	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL	80.82	
01-30	AP	00613000	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL	11.08	
02-01	AP	00615088	FEDERAL EXPRESS CORP	01/16/13 01/16/13	POSTAGE / COURIER / BOX RENTAL	91.25	

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02-01	AP	00615088	FEDERAL EXPRESS CORP	01/23/13	01/23/13	POSTAGE / COURIER / BOX RENTAL	52.10
02-06	AP	00616388	T-MOBILE	12/08/12	01/07/13	TELECOMSRV/EQ/TOLL CHARGE	49.97
02-06	AP	00616391	VERIZON WIRELESS	01/10/13	02/09/13	TELECOMSRV/EQ/TOLL CHARGE	61.76
02-08	AP	00618774	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	27.60
02-11	AP	00619419	FEDERAL EXPRESS CORP	01/23/13	01/23/13	POSTAGE / COURIER / BOX RENTAL	52.10
02-11	AP	00619646	FEDERAL EXPRESS CORP	01/14/13	01/14/13	POSTAGE / COURIER / BOX RENTAL	26.96
02-21	AP	00627354	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	20.88
02-26	AP	00629921	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	34.74
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	188.25
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,418.13
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	71.98
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	47.00
03-01	AP	00634434	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	49.65
03-04	AP	00634976	FEDERAL EXPRESS CORP	01/16/13	01/16/13	POSTAGE / COURIER / BOX RENTAL	91.25
03-08	AP	00638813	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	65.65
03-19	AP	00649160	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	5.88
03-21	AP	00650527	KYVON	03/15/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	380.00
03-21	AP	00650527	KYVON	03/15/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE	564.00
03-21	AP	00650527	KYVON	03/15/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	600.00
03-21	AP	00650572	KYVON	03/15/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 12	480.00
03-21	AP	00650572	KYVON	03/15/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 14	2,800.00
03-21	AP	00650572	KYVON	03/15/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE	3,934.00
03-22	AP	00651260	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	84.78
03-25	AP	00652026	VERIZON NEW YORK INC	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,037.77
03-25	AP	00652027	VERIZON NEW YORK INC	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	3,008.91
03-25	AP	00652029	VERIZON NEW YORK INC	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,110.05
03-25	AP	00652140	TIME WARNER CABLE	01/17/13	02/16/13	UTILITIES	165.85
03-25	AP	00652142	TIME WARNER CABLE	02/17/13	03/16/13	UTILITIES	167.74
03-25	AP	00652146	TIME WARNER CABLE	03/17/13	04/16/13	UTILITIES	167.74
03-25	AP	00652156	VERIZON WIRELESS	12/10/12	01/09/13	TELECOMSRV/EQ/TOLL CHARGE	260.51
03-28	AP	00655291	VERIZON WIRELESS	02/10/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE	60.46
03-28	AP	00655295	VERIZON WIRELESS	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE	71.03
03-28	AP	00655298	T-MOBILE	01/08/13	02/07/13	TELECOMSRV/EQ/TOLL CHARGE	47.59
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	188.25
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,606.17
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	66.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,610.09
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	47.00
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	4.80
03-28	AP	00655302	DAVID L. ANDRUKITUS INC	03/20/13	03/20/13	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	91.80
			OTHER SERVICES				
01-16	AP	00603629	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-16	AP	00623660	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00644183	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,340.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHARLES B. RANGEL—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	RMS0026194	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		614.73
02-28	GL	RMS0027032	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		271.30
03-05	AP	00637444	01/04/13 01/04/13	OFFICE SUPPLIES (OUTSIDE)		325.49
03-25	AP	00652148	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		27.94
03-25	AP	00652154	03/04/13 03/04/13	OFFICE SUPPLIES (OUTSIDE)		89.99
03-25	AP	00652155	03/04/13 03/04/13	OFFICE SUPPLIES (OUTSIDE)		18.99
03-25	AP	00652159	01/23/13 01/30/13	OFFICE SUPPLIES (OUTSIDE)		636.03
03-28	AP	00655246	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		175.09
03-28	AP	00655248	01/22/13 01/22/13	OFFICE SUPPLIES (OUTSIDE)		33.92
03-28	AP	00655250	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE)		66.12
03-28	AP	00655252	02/05/13 02/05/13	OFFICE SUPPLIES (OUTSIDE)		92.40
03-28	AP	00655255	01/01/13 01/31/13	WATER		59.00
03-28	AP	00655258	02/01/13 02/28/13	WATER		59.00
03-28	AP	00655262	03/01/13 03/31/13	WATER		59.00
03-28	AP	00655281	03/18/13 03/18/13	OFFICE SUPPLIES (OUTSIDE)		142.78
03-28	AP	00655288	03/18/13 03/18/13	OFFICE SUPPLIES (OUTSIDE)		26.76
03-29	GL	RMS0027933	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		220.44
					SUPPLIES AND MATERIALS TOTALS:	2,918.98
EQUIPMENT						
01-31	GL	MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS		251.07
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS		251.07
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		251.07
					EQUIPMENT TOTALS:	753.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,432.08
					OFFICE TOTALS:	322,432.08
2012 HON. CHARLES B. RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614740	12/01/12 01/02/13	FRANKED MAIL		59.22
					FRANKED MAIL TOTALS:	59.22
PERSONNEL COMPENSATION						
		BAEZ,STEPHANIE	01/01/13 01/02/13	LEGIS ASST/PRESS ASST		236.11
		BECKETT, ALBERT	01/01/13 01/02/13	STAFF ASSISTANT		340.73
		BROWN,JOYCE S	01/01/13 01/02/13	COUNSEL		444.44
		EATON, GEOFFREY	01/01/13 01/02/13	DEPUTY DISTRICT DIRECTOR		541.13
		FEATHERSON, WENDY M.	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		496.03
		GOODWIN,PETER H	01/01/13 01/02/13	TEMPORARY EMPLOYEE		138.89
		HENRY, GEORGE H	01/01/13 01/02/13	CHIEF OF STAFF		935.62
		HORTON, ISIAH	01/01/13 01/02/13	STAFF ASSISTANT		161.11
		JONES, VIVIAN E.	01/01/13 01/02/13	PART-TIME EMPLOYEE		381.46
		KIM,HANNAH	01/01/13 01/02/13	PRESS SECRETARY		500.00

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		M CRAE, ERNESTINE	01/01/13	01/02/13	STAFF ASSISTANT	551.58
		NIXON, KEITH R	01/01/13	01/02/13	SYSTEM ADMINISTRATOR	76.67
		PERKINS, MARK S.	01/01/13	01/02/13	SHARED EMPLOYEE	83.33
		RAFFAELLI, REBA A	01/01/13	01/02/13	TAX COUNSEL	541.67
		REESE II, WILLIAM E	01/01/13	01/02/13	SPECIAL ASSISTANT & POLICY ADV	402.78
		RIVAS, OPHELIA F	01/01/13	01/02/13	STAFF ASSISTANT	238.89
		SANCHEZ, MARITZA	01/01/13	01/02/13	STAFF ASSISTANT	389.76
		SOLANO, SOCRATES	01/01/13	01/02/13	COMMUNITY REPRESENTATIVE	361.11
					PERSONNEL COMPENSATION TOTALS:	6,821.31
		TRAVEL				
01-07	AP	00594370 CITIBANK GOV CARD SERVICE	11/13/12	11/27/12	COMMERCIAL TRANSPORTATION	983.00
02-05	AP	00616051 CITIBANK GOV CARD SERVICE	11/30/12	12/21/12	COMMERCIAL TRANSPORTATION	2,750.00
03-28	AP	00654383 CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	238.65
03-28	AP	00655270 HENRY, GEORGE H	12/07/12	12/07/12	TAXI/PARKING/TOLLS	22.00
03-28	AP	00655273 HENRY, GEORGE H	12/07/12	12/07/12	TAXI/PARKING/TOLLS	14.00
03-28	AP	00655277 HENRY, GEORGE H	12/07/12	12/07/12	MEALS	23.50
					TRAVEL TOTALS:	4,031.15
		RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	58.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	128.25
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	2,761.58
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	71.98
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	47.23
03-01	AP	00632168 TIME WARNER CABLE	12/17/12	01/16/13	UTILITIES	165.85
03-25	AP	00652025 VERIZON NEW YORK INC	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,073.11
03-28	AP	00654436 T-MOBILE	11/08/12	12/07/12	TELECOMSRV/EQ/TOLL CHARGE	45.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,405.33
		PRINTING AND REPRODUCTION				
02-27	AP	00632165 DAVID L. ANDRUKITUS INC	12/11/12	12/11/12	PRINTING & REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	40.00
		OTHER SERVICES				
03-28	AP	00654434 DCS CONGRESSIONAL LLC	11/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	1,400.00
					OTHER SERVICES TOTALS:	1,400.00
		SUPPLIES AND MATERIALS				
01-07	AP	00598030 STAPLES CREDIT PLAN	11/21/12	11/21/12	OFFICE SUPPLIES (OUTSIDE)	232.94
01-22	AP	00608719 STAPLES CONTRACT AND COMMERCIAL INC	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	499.99
01-22	AP	00608721 STAPLES CONTRACT AND COMMERCIAL INC	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	278.29
01-22	AP	00608722 STAPLES CONTRACT AND COMMERCIAL INC	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	39.92
01-22	AP	00608725 STAPLES CONTRACT AND COMMERCIAL INC	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	38.49
01-22	AP	00608726 STAPLES CONTRACT AND COMMERCIAL INC	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	9.49
01-31	GL	RMS0026194	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	0.74
02-13	AP	00620713 CAPITOL IDEA TECHNOLOGY INC	01/15/13	01/15/13	OFFICE SUPPLIES (OUTSIDE)	10.00
02-13	AP	00620713 CAPITOL IDEA TECHNOLOGY INC	01/15/13	01/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 7	399.00
02-14	AP	00622106 DEER PARK	12/31/12	12/31/12	WATER	8.00
02-27	AP	00632169 ALPERT'S	10/30/12	11/26/12	PUBLICATIONS/REFERENCE MAT'L	152.60
02-27	AP	00632172 STAPLES CONTRACT AND COMMERCIAL INC	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	6.49
02-27	AP	00632181 THE STANDARD COMPANIES	12/13/12	12/13/12	FOOD & BEVERAGE	117.98
02-27	AP	00632931 KIM, HANNAH	12/04/12	12/04/12	PUBLICATIONS/REFERENCE MAT'L	44.95
03-05	AP	00637448 ICONSTITUENT LLC	12/31/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	4,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES B. RANGEL—Con.						
03-05	AP 00637453	TV EYES INC	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		1,200.00
03-05	AP 00637457	ALPERT'S	11/27/12 12/24/12	PUBLICATIONS/REFERENCE MAT'L		152.60
03-05	AP 00637461	THE STANDARD COMPANIES	09/24/12 09/24/12	FOOD & BEVERAGE		89.92
03-11	AP 00638647	STAPLES CONTRACT AND COMMERCIAL INC	11/07/12 11/07/12	OFFICE SUPPLIES (OUTSIDE)		81.05
03-11	AP 00638649	STAPLES CONTRACT AND COMMERCIAL INC	11/07/12 11/07/12	OFFICE SUPPLIES (OUTSIDE)		149.59
03-27	AP 00653779	HEWLETT-PACKARD COMPANY	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE)		314.99
03-28	AP 00655267	HENRY, GEORGE H	12/21/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		138.58
					SUPPLIES AND MATERIALS TOTALS:	8,465.61
EQUIPMENT						
02-28	AP 00633575	DELL MARKETING LP	12/11/12 12/11/12	COMPUTER HARDW PURCH LESS THAN \$25,000		5,904.72
					EQUIPMENT TOTALS:	5,904.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,127.34
					OFFICE TOTALS:	31,127.34
2013 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,559.56
					PERSONNEL COMPENSATION	209,552.47
					TRAVEL	16,285.45
					RENT, COMMUNICATION, UTILITIES	22,415.17
					PRINTING AND REPRODUCTION	1,029.85
					OTHER SERVICES	12,200.00
					SUPPLIES AND MATERIALS	11,044.10
					EQUIPMENT	690.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,776.60
					OFFICE TOTALS:	279,776.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0026198	.....	01/20/13 01/31/13	FRANKED MAIL		-24.36
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		6,276.29
02-28	GL FLG0027024	.....	02/20/13 02/28/13	FRANKED MAIL		-21.35
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		391.98
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL		-63.00
					FRANKED MAIL TOTALS:	6,559.56
PERSONNEL COMPENSATION						
			01/03/13 03/31/13	SR. OPERATIONS MANAGER		14,170.50
			01/03/13 01/30/13	FIELD REPRESENTATIVE		3,305.56
			02/01/13 03/31/13	REGIONAL DIRECTOR		7,424.34
			01/03/13 02/28/13	PART-TIME EMPLOYEE		2,416.67
			01/03/13 01/30/13	CHIEF OF STAFF		12,191.67
			01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		7,333.33
			01/03/13 01/30/13	DEPUTY CHIEF OF STAFF		6,650.00

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		HUNT, ALISON M	01/03/13	03/31/13	CASEWORKER	8,066.67
		JACKSON, CARLTON L	01/03/13	03/31/13	SYSTEMS ADMINISTRATOR	12,563.23
		JAMES, LEE A	01/03/13	03/31/13	PART-TIME EMPLOYEE	3,911.10
		KOLPIEN, TIMOTHY R	01/03/13	01/30/13	COMMUNICATIONS/MEDIA DIRECTOR	166.67
		KOLPIEN, TIMOTHY R	01/04/13	03/19/13	CHIEF OF STAFF	24,136.11
		MARINI, DENISE L	01/03/13	03/31/13	CASEWORKER	7,992.73
		MOONEY, KEVIN R	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33
		MURPHY, SHARON M	01/03/13	03/31/13	EXECUTIVE ASSISTANT	9,533.33
		PFRANG, STEVEN H.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	17,600.00
		RINGDAHL, LAURA B	01/03/13	01/30/13	LEGISLATIVE ASSISTANT	3,305.56
		RINGDAHL, LAURA B	02/01/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	7,291.67
		SCHMITZ, WILLIAM J	01/03/13	03/31/13	DIRECTOR OF VETERANS SERVICES	2,493.33
		SEMPOLINSKI, JOESPH M	01/03/13	03/31/13	DISTRICT DIRECTOR	16,377.77
		SHAFFER, ELIZABETH A	01/03/13	03/31/13	DEPUTY COMMUNICATIONS DIRECTOR	9,777.77
		SMITH, JAMES P	01/03/13	03/31/13	CONSTITUENT OUTREACH	15,888.90
		WAYNE, ANDREW W	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,622.23
					PERSONNEL COMPENSATION TOTALS:	209,552.47
	TRAVEL					
01-25	AP 00610605	HUNT, ALISON	01/08/13	01/16/13	PRIVATE AUTO MILEAGE	253.83
02-01	AP 00613752	PFRANG, STEVEN	01/24/13	01/24/13	MEALS	105.63
02-01	AP 00613756	SMITH, JAMES P	01/11/13	01/16/13	PRIVATE AUTO MILEAGE	473.00
02-01	AP 00613793	JACKSON, CARLTON	01/03/13	01/17/13	PRIVATE AUTO MILEAGE	22.00
02-07	AP 00616946	SMITH, JAMES P	02/02/13	02/02/13	PRIVATE AUTO MILEAGE	70.18
02-07	AP 00616949	MARINI, DENISE	02/02/13	02/02/13	PRIVATE AUTO MILEAGE	70.18
02-07	AP 00616960	SCHMITZ, WILLIAM J	01/10/13	01/30/13	PRIVATE AUTO MILEAGE	531.85
02-07	AP 00616962	SCHMITZ, WILLIAM J	01/24/13	01/24/13	TAXI/PARKING/TOLLS	20.00
02-07	AP 00616963	CHIAROT, JACQUELINE F.	01/05/13	02/01/13	PRIVATE AUTO MILEAGE	238.98
02-07	AP 00617014	GRISWOLD, KELSEY A.	01/24/13	01/24/13	TAXI/PARKING/TOLLS	17.00
02-07	AP 00617018	SMITH, JAMES P	01/22/13	01/25/13	CAR RENTAL	242.14
02-07	AP 00617022	SMITH, JAMES P	01/23/13	01/23/13	GASOLINE	46.84
02-07	AP 00617025	SMITH, JAMES P	01/25/13	01/25/13	GASOLINE	27.13
02-08	AP 00618577	CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	LODGING	419.08
02-08	AP 00618578	CITIBANK GOV CARD SERVICE	01/14/13	01/16/13	LODGING	98.09
02-13	AP 00620954	CITIBANK GOV CARD SERVICE	01/23/13	01/25/13	LODGING	334.80
02-13	AP 00620961	CITIBANK GOV CARD SERVICE	01/23/13	01/25/13	LODGING	334.80
02-13	AP 00620968	CITIBANK GOV CARD SERVICE	01/14/13	01/16/13	LODGING	308.80
02-13	AP 00620975	CITIBANK GOV CARD SERVICE	01/24/13	01/24/13	COMMERCIAL TRANSPORTATION	249.00
02-13	AP 00620981	CITIBANK GOV CARD SERVICE	01/23/13	01/25/13	LODGING	292.21
02-13	AP 00620987	CITIBANK GOV CARD SERVICE	01/22/13	01/25/13	LODGING	502.20
02-13	AP 00620999	CITIBANK GOV CARD SERVICE	01/23/12	01/25/13	LODGING	334.80
02-13	AP 00621005	CITIBANK GOV CARD SERVICE	01/23/13	01/25/13	LODGING	334.80
02-15	AP 00622265	CITIBANK GOV CARD SERVICE	01/10/13	01/12/13	LODGING	154.00
02-15	AP 00622270	CITIBANK GOV CARD SERVICE	01/10/13	01/12/13	LODGING	154.00
02-15	AP 00622273	CITIBANK GOV CARD SERVICE	01/10/13	01/14/13	MEALS	41.44
02-15	AP 00622277	CITIBANK GOV CARD SERVICE	01/14/13	01/20/13	MEALS	42.53
02-15	AP 00622280	CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	MEALS	75.18
02-15	AP 00622282	CITIBANK GOV CARD SERVICE	01/07/13	01/07/13	MEALS	41.61
02-15	AP 00622284	CITIBANK GOV CARD SERVICE	01/08/13	01/12/13	MEALS	39.72
02-15	AP 00622286	CITIBANK GOV CARD SERVICE	01/08/13	01/08/13	MEALS	14.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM REED—Con.						
02-15	AP 00622288	CITIBANK GOV CARD SERVICE	01/10/13 01/11/13	MEALS		42.33
02-15	AP 00622459	SEMPOLINSKI, JOSEPH M.	01/18/13 01/25/13	PRIVATE AUTO MILEAGE		126.50
02-15	AP 00622479	JAMES, LEE	01/10/13 01/31/13	PRIVATE AUTO MILEAGE		439.23
02-19	AP 00627362	CITIBANK GOV CARD SERVICE	01/04/13 01/04/13	COMMERCIAL TRANSPORTATION		246.80
02-19	AP 00627366	CITIBANK GOV CARD SERVICE	01/08/13 01/08/13	COMMERCIAL TRANSPORTATION		221.80
02-20	AP 00617023	SMITH, JAMES P	01/24/13 01/24/13	GASOLINE		51.49
02-20	AP 00627737	HON TOM REED	01/04/13 01/31/13	PRIVATE AUTO MILEAGE		1,392.60
02-25	AP 00630123	CITIBANK GOV CARD SERVICE	01/24/13 01/25/13	MEALS		626.76
02-25	AP 00630125	CITIBANK GOV CARD SERVICE	01/25/13 01/25/13	TAXI/PARKING/TOLLS		35.00
02-25	AP 00630129	CITIBANK GOV CARD SERVICE	01/24/13 01/24/13	TAXI/PARKING/TOLLS		11.30
02-25	AP 00630132	CITIBANK GOV CARD SERVICE	01/24/13 01/24/13	TAXI/PARKING/TOLLS		9.50
02-26	AP 00630745	HUNT, ALISON	01/26/13 02/09/13	PRIVATE AUTO MILEAGE		213.68
02-26	AP 00630747	MURPHY, SHARON M.	02/02/13 02/07/13	PRIVATE AUTO MILEAGE		136.90
02-26	AP 00630749	KOLPIEN, TIMOTHY R.	01/07/13 01/30/13	PRIVATE AUTO MILEAGE		1,258.95
03-07	AP 00637492	SCHMITZ, WILLIAM J	02/02/13 02/20/13	PRIVATE AUTO MILEAGE		287.65
03-07	AP 00637493	CHIAROT, JACQUELINE F.	02/04/13 02/26/13	PRIVATE AUTO MILEAGE		355.30
03-08	AP 00637689	MURPHY, SHARON M.	01/24/13 01/24/13	TAXI/PARKING/TOLLS		10.00
03-08	AP 00637690	MURPHY, SHARON M.	01/24/13 01/24/13	TAXI/PARKING/TOLLS		10.00
03-13	AP 00640904	JAMES, LEE	02/05/13 02/27/13	PRIVATE AUTO MILEAGE		90.86
03-13	AP 00640905	HON TOM REED	02/01/13 02/25/13	PRIVATE AUTO MILEAGE		1,366.20
03-18	AP 00642033	CITIBANK GOV CARD SERVICE	01/28/13 02/01/13	MEALS		49.80
03-18	AP 00642037	CITIBANK GOV CARD SERVICE	01/30/13 02/06/13	MEALS		47.63
03-18	AP 00642041	CITIBANK GOV CARD SERVICE	02/01/13 02/04/13	MEALS		45.07
03-18	AP 00642045	CITIBANK GOV CARD SERVICE	02/04/13 02/05/13	LODGING		87.40
03-18	AP 00642051	CITIBANK GOV CARD SERVICE	02/06/13 02/06/13	COMMERCIAL TRANSPORTATION		359.90
03-18	AP 00642056	CITIBANK GOV CARD SERVICE	02/04/13 02/06/13	LODGING		425.70
03-18	AP 00642059	CITIBANK GOV CARD SERVICE	02/12/13 02/15/13	LODGING		374.43
03-18	AP 00642062	CITIBANK GOV CARD SERVICE	02/19/13 02/19/13	LODGING		147.71
03-18	AP 00642071	CITIBANK GOV CARD SERVICE	02/20/13 02/20/13	LODGING		57.25
03-18	AP 00642073	CITIBANK GOV CARD SERVICE	02/19/13 02/20/13	CAR RENTAL		374.19
03-18	AP 00645247	CITIBANK GOV CARD SERVICE	02/08/13 02/25/13	MEALS		25.65
03-18	AP 00645249	CITIBANK GOV CARD SERVICE	01/29/13 02/12/13	MEALS		47.62
03-18	AP 00645252	CITIBANK GOV CARD SERVICE	02/12/13 02/15/13	MEALS		38.12
03-18	AP 00645253	CITIBANK GOV CARD SERVICE	02/22/13 02/25/13	MEALS		31.06
03-18	AP 00645264	SHAFFER, ELIZABETH A.	02/13/13 02/13/13	TAXI/PARKING/TOLLS		27.28
03-18	AP 00645270	SEMPOLINSKI, JOSEPH M.	02/12/13 03/02/13	PRIVATE AUTO MILEAGE		570.35
03-18	AP 00645274	SEMPOLINSKI, JOSEPH M.	03/02/13 03/08/13	PRIVATE AUTO MILEAGE		165.00
03-25	AP 00651402	HUNT, ALISON	02/13/13 03/13/13	PRIVATE AUTO MILEAGE		145.20
03-28	AP 00655800	CITIBANK GOV CARD SERVICE	01/30/13 01/31/13	LODGING		442.60
03-29	AP 00660200	CITIBANK GOV CARD SERVICE	01/24/13 01/25/13	LODGING		626.76
03-29	AP 00660200	CITIBANK GOV CARD SERVICE	01/24/13 01/25/13	MEALS		-626.76
				TRAVEL TOTALS:		16,285.45
01-16	AP 00612859	RENT, COMMUNICATION, UTILITIES BRIAN J TAYLOR	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00

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01-16	AP	00614772	BRIAN J TAYLOR	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-17	AP	00604286	TIME WARNER CABLE	01/03/13	01/27/13	UTILITIES	124.26
01-28	AP	00610977	FEDEX	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	14.97
01-30	AP	00612814	ALLPRO PARKING LLC	01/08/13	01/08/13	DISTRICT OFFICE PARKING	258.00
02-01	AP	00613745	NYSEG	01/18/13	01/23/13	UTILITIES	38.01
02-01	AP	00613759	FEDEX	01/08/13	01/08/13	POSTAGE / COURIER / BOX RENTAL	7.10
02-05	AP	00613740	VERIZON WIRELESS	01/11/13	02/10/13	TELECOMSRV/EQ/TOLL CHARGE	284.93
02-07	AP	00616942	FEDEX	01/15/13	01/15/13	POSTAGE / COURIER / BOX RENTAL	5.78
02-07	AP	00616944	TIME WARNER CABLE	01/28/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE	153.99
02-07	AP	00619063	DONNA STIVERS	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-11	AP	00618531	TIME WARNER CABLE	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	426.95
02-12	AP	00620317	KYVON	02/08/13	02/08/13	TELECOMSRV/EQ/TOLL CHARGE	2,790.00
02-14	AP	00626839	PARK CENTRE DEVELOPMENT INC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	450.00
02-16	AP	00624344	DONNA STIVERS	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-16	AP	00624410	PARK CENTRE DEVELOPMENT INC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	450.00
02-22	AP	00629027	CITI PCARD-USPS	01/03/13	01/28/13	POSTAGE / COURIER / BOX RENTAL	67.50
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	121.25
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,582.76
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	32.51
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3,918.16
02-28	AP	00635872	BRIAN J TAYLOR	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	-1,500.00
02-28	AP	00635872	BRIAN J TAYLOR	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-01	AP	00633832	NYSEG	01/24/13	02/21/13	UTILITIES	136.09
03-01	AP	00633923	FEDEX	02/04/13	02/04/13	POSTAGE / COURIER / BOX RENTAL	4.71
03-01	AP	00634764	TIME WARNER CABLE	01/01/13	01/31/13	UTILITIES	426.95
03-07	AP	00637496	FEDEX	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	36.86
03-16	AP	00644679	BRIAN J TAYLOR	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	00644855	DONNA STIVERS	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-16	AP	00644918	PARK CENTRE DEVELOPMENT INC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	450.00
03-21	AP	00650124	CITI PCARD-TWC TIME WARNER CABLE	01/29/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,935.93
03-21	AP	00650124	CITI PCARD-VZWLSS	01/29/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	321.17
03-28	AP	00654711	NYSEG	02/22/13	03/21/13	UTILITIES	196.73
03-29	AP	00654706	PETER L KROG	02/20/13	02/20/13	UTILITIES	521.29
03-29	AP	00660201	TIME WARNER CABLE	01/03/13	01/27/13	TELECOMSRV/EQ/TOLL CHARGE	124.26
03-29	AP	00660201	TIME WARNER CABLE	01/03/13	01/27/13	UTILITIES	-124.26
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	60.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	121.25
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,291.34
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	32.51
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	-951.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,415.17
			PRINTING AND REPRODUCTION				
01-17	AP	00604285	ACCURATE WORD LLC	01/08/13	01/08/13	PRINTING & REPRODUCTION	149.70
01-28	AP	00610978	ACCURATE WORD LLC	01/11/13	01/11/13	PRINTING & REPRODUCTION	497.00
01-28	AP	00610981	ACCURATE WORD LLC	01/14/13	01/14/13	PRINTING & REPRODUCTION	74.85
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
02-07	AP	00616941	ACCURATE WORD LLC	02/04/13	02/04/13	PRINTING & REPRODUCTION	54.95
02-11	AP	00618524	ACCURATE WORD LLC	02/04/13	02/04/13	PRINTING & REPRODUCTION	99.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM REED—Con.						
02-22	AP 00629027	CITI PCARD-FINGER LAKES TIMES	01/03/13 01/28/13	ADVERTISEMENTS		158.86
03-01	AP 00633834	DAVID L. ANDRUKITUS INC	02/22/13 02/22/13	PRINTING & REPRODUCTION		57.50
03-08	AP 00637498	ACCURATE WORD LLC.	02/26/13 02/26/13	PRINTING & REPRODUCTION		24.95
03-25	AP 00651400	ACCURATE WORD LLC.	03/13/13 03/13/13	PRINTING & REPRODUCTION		34.95
03-25	GL PIX0027668	.....	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		8.00
03-28	AP 00654710	ACCURATE WORD LLC.	03/21/13 03/21/13	PRINTING & REPRODUCTION		24.95
03-29	AP 00660126	CITIBANK P CARD	01/03/13 01/28/13	ADVERTISEMENTS		-158.86
				PRINTING AND REPRODUCTION TOTALS:		1,029.85
OTHER SERVICES						
01-16	AP 00603445	SYMFODIUM LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,900.00
02-16	AP 00623472	SYMFODIUM LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-16	AP 00643993	SYMFODIUM LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-29	AP 00660198	ARISTOTLE INTERNATIONAL INC	01/15/13 12/31/14	TECHNOLOGY SERVICE CONTRACTS		6,500.00
				OTHER SERVICES TOTALS:		12,200.00
SUPPLIES AND MATERIALS						
01-17	AP 00604282	HAGUE QUALITY WATER OF MD INC	01/01/13 01/31/13	WATER		63.00
01-17	AP 00604295	PHOENIX GRAPHICS INC	01/11/13 01/11/13	OFFICE SUPPLIES (OUTSIDE)		4,684.00
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-201.85
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		656.26
02-01	AP 00613743	ARISTOTLE INTERNATIONAL INC	01/15/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		6,500.00
02-07	AP 00617017	SMITH, JAMES P	01/28/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		52.33
02-11	AP 00618526	TIMOTHY S BARRON	01/09/13 01/09/13	HABITATION EXPENSE		193.50
02-11	AP 00618529	WASHINGTON POST #1202	07/13/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		103.70
02-14	AP 00621397	COOK, MARIA E.	01/29/13 01/29/13	OFFICE SUPPLIES (OUTSIDE)		7.40
02-14	AP 00621400	COOK, MARIA E.	01/30/13 01/30/13	OFFICE SUPPLIES (OUTSIDE)		25.75
02-14	AP 00621403	COOK, MARIA E.	01/22/13 01/22/13	OFFICE SUPPLIES (OUTSIDE)		4.17
02-22	AP 00629027	CITI PCARD-BEST BUY	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		399.99
02-22	AP 00629027	CITI PCARD-BUFFALO NEWS CIRCULATI	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		144.04
02-22	AP 00629027	CITI PCARD-ECNY NEWSPAPER GROUP	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		288.00
02-22	AP 00629027	CITI PCARD-EVENING TRIBUNE	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		228.00
02-22	AP 00629027	CITI PCARD-ICNY NEWSPAPER GROUP	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		242.16
02-22	AP 00629027	CITI PCARD-OBSERVER	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		171.60
02-22	AP 00629027	CITI PCARD-OLEAN TIMES HERALD	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		270.00
02-22	AP 00629027	CITI PCARD-POST JOURNAL	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		171.60
02-22	AP 00629027	CITI PCARD-THE LEADER	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		254.45
02-22	AP 00629027	CITI PCARD-WELLSVILLE DAILY REPOR	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		266.00
02-26	AP 00630751	PFRANG, STEVEN	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE)		25.18
02-26	AP 00630753	HAGUE QUALITY WATER OF MD INC	02/13/13 02/13/13	WATER		63.00
02-27	AP 00632954	CITIBANK GOV CARD SERVICE	01/16/13 01/16/13	FOOD & BEVERAGE		79.63
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-211.50
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		939.48
03-01	AP 00633831	STAR-GAZETTE	01/15/13 01/14/14	PUBLICATIONS/REFERENCE MAT'L		8.73
03-01	AP 00634776	WATKINS GLEN AREA CHAMBER OF COMMERCE	01/14/13 01/14/13	FOOD & BEVERAGE		75.00

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03-04	AP	00635522	NEOPOST MID ATLANTIC	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)	81.13
03-08	AP	00637685	HUNT, ALISON	01/26/13	01/26/13	FOOD & BEVERAGE	30.00
03-08	AP	00637686	MURPHY, SHARON M.	02/05/13	02/05/13	FOOD & BEVERAGE	80.00
03-08	AP	00638662	HUNT, ALISON	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE)	78.99
03-13	AP	00640901	SEMPOLINSKI, JOSEPH M.	02/19/13	02/19/13	OFFICE SUPPLIES (OUTSIDE)	346.36
03-13	AP	00640902	CHIAROT, JACQUELINE F.	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	125.89
03-13	AP	00640903	W E BROWN & CO INC	01/07/13	12/30/13	PUBLICATIONS/REFERENCE MAT'L	585.00
03-21	AP	00650124	CITI PCARD-COMPASS GROUP,	01/29/13	02/28/13	FOOD & BEVERAGE	10.80
03-21	AP	00650124	CITI PCARD-STAPLES	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	193.28
03-25	AP	00651399	HL TREU OFFICE SUPPLY CORP	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	59.85
03-25	AP	00651401	HAGUE QUALITY WATER OF MD INC	03/13/13	03/13/13	WATER	63.00
03-29	AP	00660126	CITIBANK P CARD	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	158.86
03-29	AP	00660198	ARISTOTLE INTERNATIONAL INC	01/15/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	-6,500.00
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-457.40
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	684.72
						SUPPLIES AND MATERIALS TOTALS:	11,044.10
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	230.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	230.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	230.00
						EQUIPMENT TOTALS:	690.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,776.60
						OFFICE TOTALS:	279,776.60

2012 HON. TOM REED
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	1,453.02
						FRANKED MAIL TOTALS:	1,453.02
			PERSONNEL COMPENSATION				
			CHIAROT,JACQUELINE F	01/01/13	01/02/13	FIELD REPRESENTATIVE	236.11
			COOK,MARIA E	01/01/13	01/02/13	PART-TIME EMPLOYEE	83.33
			DUTCHER,JAY F	01/01/13	01/02/13	CHIEF OF STAFF	870.83
			GRISWOLD,KELSEY A	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	161.11
			HOOK, VICKI J.	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	475.00
			HUNT,ALISON M	01/01/13	01/02/13	CASEWORKER	177.78
			JACKSON, CARLTON L.	01/01/13	01/02/13	SYSTEMS ADMINISTRATOR	277.78
			JAMES,LEE A	01/01/13	01/02/13	PART-TIME EMPLOYEE	83.33
			KOLPIEN,TIMOTHY R	01/01/13	01/02/13	COMMUNICATIONS/MEDIA DIRECTOR	333.33
			MARINI,DENISE L	01/01/13	01/02/13	CASEWORKER	172.22
			MOONEY,KEVIN R	01/01/13	01/02/13	STAFF ASSISTANT	155.56
			MOONEY,KEVIN R	12/01/12	12/01/12	STAFF ASSISTANT (OTHER COMPENSATION)	750.00
			MURPHY,SHARON M	01/01/13	01/02/13	EXECUTIVE ASSISTANT	208.33
			PFRANG, STEVEN H.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	388.89
			RINGDAHL,LAURA B	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	222.22
			RINGDAHL,LAURA B	12/01/12	12/01/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,250.00
			SCHMITZ,WILLIAM J	01/01/13	01/02/13	DIRECTOR OF VETERANS SERVICES	56.67
			SEMPOLINSKI,JOESPH M	01/01/13	01/02/13	DISTRICT DIRECTOR	361.11
			SHAFFER,ELIZABETH A	01/01/13	01/02/13	DEPUTY COMMUNICATIONS DIRECTOR	222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM REED—Con.						
		SMITH,JAMES P	01/01/13	01/02/13	CONSTITUENT OUTREACH	361.11
		WAYNE,ANDREW W	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	200.00
					PERSONNEL COMPENSATION TOTALS:	7,046.93
		TRAVEL				
01-03	AP 00593616	JACKSON, CARLTON	12/05/12	12/21/12	PRIVATE AUTO MILEAGE	78.10
01-03	AP 00593621	PFRANG, STEVEN	10/15/12	11/07/12	PRIVATE AUTO MILEAGE	355.85
01-09	AP 00595679	KOLPIEN, TIMOTHY R.	12/18/12	12/20/12	PRIVATE AUTO MILEAGE	319.66
01-09	AP 00595680	KOLPIEN, TIMOTHY R.	12/18/12	12/19/12	MEALS	24.12
01-09	AP 00595683	KOLPIEN, TIMOTHY R.	12/18/12	12/18/12	TAXI/PARKING/TOLLS	10.00
01-14	AP 00600413	SCHMITZ,WILLIAM J	12/05/12	12/21/12	PRIVATE AUTO MILEAGE	294.80
01-17	AP 00604276	JAMES, LEE	09/12/12	11/28/12	TAXI/PARKING/TOLLS	241.34
01-18	AP 00604871	HON. THOMAS REED	12/02/12	12/30/12	PRIVATE AUTO MILEAGE	1,210.00
01-18	AP 00605589	CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	42.00
01-22	AP 00606156	CITIBANK GOV CARD SERVICE	11/30/12	12/03/12	MEALS	34.64
01-22	AP 00606161	CITIBANK GOV CARD SERVICE	12/06/12	12/11/12	MEALS	49.92
01-22	AP 00606166	CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	181.80
01-22	AP 00606169	CITIBANK GOV CARD SERVICE	12/15/12	12/15/12	MEALS	41.51
01-22	AP 00606172	CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	201.80
01-24	AP 00606179	SEMPOLINSKI, JOSEPH M.	02/13/12	12/13/12	PRIVATE AUTO MILEAGE	1,228.70
01-24	AP 00609838	CHIAROT, JACQUELINE F.	11/20/12	12/19/12	PRIVATE AUTO MILEAGE	821.70
01-30	AP 00613096	CITIBANK GOV CARD SERVICE	12/20/12	12/20/12	MEALS	19.68
02-01	AP 00613747	SMITH, JAMES P	12/05/12	12/05/12	PRIVATE AUTO MILEAGE	57.20
02-01	AP 00613753	JACKSON, CARLTON	01/01/13	01/02/13	PRIVATE AUTO MILEAGE	43.45
02-05	AP 00616176	CITIBANK GOV CARD SERVICE	12/20/12	12/20/12	TAXI/PARKING/TOLLS	60.00
02-05	AP 00616180	CITIBANK GOV CARD SERVICE	12/20/12	12/20/12	TAXI/PARKING/TOLLS	28.32
02-06	AP 00617003	CITIBANK GOV CARD SERVICE	12/09/12	12/09/12	COMMERCIAL TRANSPORTATION	355.10
02-06	AP 00617008	CITIBANK GOV CARD SERVICE	12/09/12	12/10/12	COMMERCIAL TRANSPORTATION	355.10
02-06	AP 00617012	CITIBANK GOV CARD SERVICE	12/10/12	12/10/12	COMMERCIAL TRANSPORTATION	18.00
02-07	AP 00616952	HUNT, ALISON	12/15/12	12/18/12	PRIVATE AUTO MILEAGE	132.00
02-07	AP 00616954	CHIAROT, JACQUELINE F.	12/29/12	12/29/12	PRIVATE AUTO MILEAGE	49.50
02-07	AP 00616957	SCHMITZ,WILLIAM J	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	77.00
02-08	AP 00617186	CITIBANK GOV CARD SERVICE	12/18/12	12/20/12	LODGING	419.08
02-15	AP 00622260	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	MEALS	41.32
02-20	AP 00627954	CITIBANK GOV CARD SERVICE	12/09/12	12/10/12	COMMERCIAL TRANSPORTATION	29.50
02-26	AP 00630735	MURPHY, SHARON M.	12/05/12	12/15/12	PRIVATE AUTO MILEAGE	119.03
03-11	AP 00639462	CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	MEALS	48.51
					TRAVEL TOTALS:	6,988.73
		RENT, COMMUNICATION, UTILITIES				
01-03	AP 00591621	HUNT, ALISON	11/13/12	11/13/12	POSTAGE / COURIER / BOX RENTAL	18.95
01-14	AP 00600407	TIME WARNER CABLE	12/20/12	01/19/13	UTILITIES	125.28
01-14	AP 00600409	VERIZON WIRELESS	12/11/12	01/10/13	TELECOMSRV/EQ/TOLL CHARGE	222.72
01-17	AP 00604280	TIME WARNER CABLE	12/28/12	01/02/13	UTILITIES	24.85
01-22	GL EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	188.00

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01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	121.25
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,283.02
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	32.51
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	3.01
01-25	AP	00610459	CITI PCARD-TWC TIME WARNER CABLE	11/29/12	12/28/12	UTILITIES	181.66
01-25	AP	00610459	CITI PCARD-VZWLSS IVR VE	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	222.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,423.97
						PRINTING AND REPRODUCTION	
01-03	AP	00593627	PHOENIX GRAPHICS INC	08/06/12	08/06/12	PRINTING & REPRODUCTION	10,759.00
01-31	AP	00613138	PHOENIX GRAPHICS INC	08/06/12	08/06/12	PRINTING & REPRODUCTION	16,339.00
02-19	AP	00622467	XEROX CORPORATION	09/21/12	12/30/12	PRINTING & REPRODUCTION	222.57
02-19	AP	00622474	XEROX CORPORATION	09/20/12	12/30/12	PRINTING & REPRODUCTION	99.41
						PRINTING AND REPRODUCTION TOTALS:	27,419.98
						OTHER SERVICES	
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,200.00
						OTHER SERVICES TOTALS:	1,200.00
						SUPPLIES AND MATERIALS	
01-03	AP	00591615	MURPHY, SHARON M.	11/08/12	11/08/12	FOOD & BEVERAGE	25.00
01-03	AP	00593624	DAILY MESSENGER	12/23/12	03/23/13	PUBLICATIONS/REFERENCE MAT'L	67.00
01-10	AP	00600295	THE WASHINGTON POST	12/21/12	06/06/13	PUBLICATIONS/REFERENCE MAT'L	90.00
01-14	AP	00600397	PFRANG, STEVEN	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	113.18
01-14	AP	00600406	JACKSON, CARLTON	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	104.99
01-14	AP	00600410	THE NEW YORK TIMES	12/17/12	06/16/13	PUBLICATIONS/REFERENCE MAT'L	212.21
01-14	AP	00600411	SCHMITZ, WILLIAM J	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	25.89
01-14	AP	00600414	KEUKA COLLEGE	12/08/12	12/08/12	FOOD & BEVERAGE	681.15
01-25	AP	00610459	CITI PCARD-D J WALL-ST-JOURNAL	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	275.05
01-25	AP	00610459	CITI PCARD-EMOCRAT AND CHRONICLE	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	-2.68
01-25	AP	00610459	CITI PCARD-STAPLES	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	150.79
01-25	AP	00610604	HAGUE QUALITY WATER OF MD INC	12/13/12	12/13/12	WATER	63.00
02-20	AP	00627298	GEORGE W ALLEN COMPANY INC	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	356.00
						SUPPLIES AND MATERIALS TOTALS:	2,161.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,694.21
						OFFICE TOTALS:	48,694.21
						2012 HON. DENNIS R. REHBERG	
						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-7.05
						FRANKED MAIL TOTALS:	-7.05
						PERSONNEL COMPENSATION	
						BLANKENSHIP, APRIL L	100.00
						CAMBON, PAUL F	6.67
						GABRIAN, ERIN J	222.22
						GALT, JOCELYN	188.89
						KORKOW, JOHN T	222.22
						LANGE, JOHN R	183.33
						LINK, JEDIAH M	361.11
						MAGUIRE, PHILIP	166.67
						MARTIN, ROBERT J.	935.62

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. DENNIS R. REHBERG—Con.							
		MARTIN, ROBERT J.	01/03/13 01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)		13,098.63	
		MUNOZ, DARRIN R.	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		250.00	
		POULSEN, KELLY M.	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		300.00	
		PRICE, LINDA G.	01/01/13 01/02/13	CASEWORKER		233.33	
		RAMIREZ, JACK S.	01/01/13 01/02/13	SENIOR POLICY ADVISOR		361.11	
		RATH, SHEILA M.	01/01/13 01/02/13	RECEPTIONIST-CASE WORKER		200.00	
		SCHULTZ, THOMAS J.	01/01/13 01/02/13	DEPUTY PRESS SEC/CASEWORKER		222.22	
		SMITH, KRISTEN M.	01/01/13 01/02/13	SHARED EMPLOYEE		935.62	
		SMITH, KRISTEN M.	01/03/13 01/30/13	SHARED EMPLOYEE (OTHER COMPENSATION)		13,098.63	
		SWEENEY, SAMUEL C.	01/01/13 01/02/13	AGRICULTURE ADV/LEG CORRESPOND		183.33	
		VOGEL, RANDY	01/01/13 01/02/13	STATE DIRECTOR		486.11	
		WAITE, MICHAEL	01/01/13 01/02/13	FIELD REPRESENTATIVE		250.00	
				PERSONNEL COMPENSATION TOTALS:		32,005.71	
		TRAVEL					
01-03	AP 00594346	HON. DENNY REHBERG	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION		423.10	
01-08	AP 00595586	ENTERPRISE RAC CO OF MONTANA/WYOMING	11/30/12 12/05/12	CAR RENTAL		181.41	
01-14	AP 00600371	MARTIN, ROBERT J.	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION		1,205.60	
01-14	AP 00600373	CITIBANK GOV CARD SERVICE	12/04/12 12/19/12	MEALS		93.03	
01-24	AP 00603900	HON. DENNY REHBERG	11/26/12 12/03/12	MEALS		43.12	
01-24	AP 00603902	HON. DENNY REHBERG	11/26/12 12/03/12	COMMERCIAL TRANSPORTATION		1,166.20	
01-24	AP 00603905	HON. DENNY REHBERG	11/16/12 11/30/12	COMMERCIAL TRANSPORTATION		1,169.20	
01-24	AP 00603917	HON. DENNY REHBERG	11/29/12 01/02/13	TAXI/PARKING/TOLLS		23.28	
01-24	AP 00603919	HON. DENNY REHBERG	10/27/12 11/12/12	GASOLINE		222.47	
02-07	AP 00616124	HON. DENNY REHBERG	12/13/12 12/17/12	COMMERCIAL TRANSPORTATION		1,592.30	
02-07	AP 00616133	ENTERPRISE RAC CO OF MONTANA/WYOMING	10/09/12 10/15/12	CAR RENTAL		391.49	
02-07	AP 00616135	ENTERPRISE RAC CO OF MONTANA/WYOMING	08/17/12 08/21/12	CAR RENTAL		242.45	
02-07	AP 00616136	ENTERPRISE RAC CO OF MONTANA/WYOMING	11/06/12 11/07/12	CAR RENTAL		98.54	
02-07	AP 00616149	HON. DENNY REHBERG	12/30/12 01/02/13	COMMERCIAL TRANSPORTATION		1,007.70	
02-07	AP 00616152	HON. DENNY REHBERG	12/17/12 12/21/12	MEALS		14.99	
02-07	AP 00616178	HON. DENNY REHBERG	12/21/12 12/21/12	GASOLINE		39.97	
03-21	AP 00650252	ENTERPRISE RAC CO OF MONTANA/WYOMING	09/19/12 09/21/12	CAR RENTAL		101.18	
				TRAVEL TOTALS:		8,016.03	
		RENT, COMMUNICATION, UTILITIES					
01-14	AP 00600368	MONTANA-DAKOTA UTILITIES CO	12/05/12 01/02/13	UTILITIES		126.26	
01-15	AR AC-07205	BRESNAN COMMUNICATIONS	11/02/12 12/01/12	UTILITIES		-48.51	
01-15	AR AC-07206	BRESNAN COMMUNICATIONS	10/31/12 11/30/12	UTILITIES		-45.11	
01-17	AR AC-07192	RANGE TELEPHONE COOPERATIVE	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		-14.29	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		124.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		570.26
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		19.85
01-23	AP 00596512	HOLIDAY INN EXPRESS & SUITES BOZEMAN	12/02/12 12/04/12	TEMPORARY SPACE RENTAL		250.00	
01-24	AP 00603901	HON. DENNY REHBERG	11/26/12 11/26/12	UTILITIES		39.95	

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01-24	AP	00603913	VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	17.27
01-24	AP	00603915	NORTHWESTERN ENERGY	12/07/12	01/02/13	UTILITIES	95.80
01-24	AP	00603918	HON. DENNY REHBERG	10/25/12	10/25/12	UTILITIES	39.95
01-25	AP	00608791	CENTURYLINK	12/07/12	12/21/12	TELECOMSRV/EQ/TOLL CHARGE	565.07
01-31	AR	AC-07276	BRESNAN COMMUNICATIONS	11/24/12	12/23/12	UTILITIES	-58.25
02-07	AP	00616143	BRESNAN COMMUNICATIONS	12/13/12	12/26/12	UTILITIES	59.71
02-07	AP	00616145	HON. DENNY REHBERG	12/25/12	12/25/12	UTILITIES	39.95
02-27	AP	00631575	VERIZON BUSINESS SERVICES	01/01/13	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	3.17
02-28	AP	00632749	VERIZON WIRELESS	12/22/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	86.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,923.30
			PRINTING AND REPRODUCTION				
02-14	AP	00621546	XEROX CORPORATION	10/30/12	11/01/12	PRINTING & REPRODUCTION	11.83
						PRINTING AND REPRODUCTION TOTALS:	11.83
			OTHER SERVICES				
01-02	AP	00595062	EXECUTIVE CLEANING CO INC	12/19/12	12/19/12	JANITORIAL AND MAINT SERV	698.99
02-13	AR	AC-07350	PROGRESSIVE	02/24/12	01/02/13	INSURANCE	-314.00
02-19	AR	AC-07350-DV-1	PROGRESSIVE	02/24/12	01/02/13	INSURANCE	314.00
02-28	AR	AC-07480	PROGRESSIVE	02/24/12	01/02/13	INSURANCE	-314.00
						OTHER SERVICES TOTALS:	384.99
			SUPPLIES AND MATERIALS				
01-14	AP	00598997	LEHRKIND'S GIANT SPRINGS	12/01/12	12/31/12	WATER	11.50
01-23	AP	00596516	HOLIDAY INN EXPRESS & SUITES BOZEMAN	12/04/12	12/05/12	FOOD & BEVERAGE	126.26
01-29	AP	00609189	CULLIGAN	11/29/12	12/26/12	WATER	5.25
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-9.25
02-08	AP	00618501	GEORGE W ALLEN COMPANY INC	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	134.00
						SUPPLIES AND MATERIALS TOTALS:	267.76
			EQUIPMENT				
01-14	AP	00598083	DESKTOP SOLUTIONS INC	11/29/12	11/29/12	MAINTENANCE / REPAIRS	623.00
01-18	AP	00601113	DESKTOP SOLUTIONS INC	12/07/12	12/07/12	MAINTENANCE / REPAIRS	2,500.00
						EQUIPMENT TOTALS:	3,123.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,725.57
						OFFICE TOTALS:	45,725.57
			2011 HON. DENNIS R. REHBERG				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
01-15	AR	AC-07209	THE BIG TIMBER PIONEER	03/24/11	03/23/13	PUBLICATIONS/REFERENCE MAT'L	-16.01
01-24	AP	00603885	BLANKENSHIP, APRIL L.	12/19/11	12/19/11	FOOD & BEVERAGE	108.78
						SUPPLIES AND MATERIALS TOTALS:	92.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.77
						OFFICE TOTALS:	92.77
			2013 HON. DAVID G. REICHERT				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	786.38
						PERSONNEL COMPENSATION	208,380.90
						TRAVEL	3,201.21
						RENT, COMMUNICATION, UTILITIES	19,455.80
						PRINTING AND REPRODUCTION	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID G. REICHERT—Con.						
				OTHER SERVICES	11,085.00	11,085.00
				SUPPLIES AND MATERIALS	9,392.37	9,392.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,601.66	252,601.66
				OFFICE TOTALS:	252,601.66	252,601.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-39.94
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	559.17
02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-25.67
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	339.38
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-46.56
				FRANKED MAIL TOTALS:		786.38
PERSONNEL COMPENSATION						
		DRIFTMIR, LEIGHANNA	01/03/13	02/10/13	STAFF ASSISTANT	3,327.85
		DRIFTMIR, LEIGHANNA	02/11/13	03/31/13	ASSISTANT PRESS SECRETARY	4,722.22
		FOY, SUSAN E.	01/03/13	03/31/13	DISTRICT DIRECTOR	26,263.10
		GOETZ, KELLEY N.	01/03/13	03/31/13	CONSTITUENT SERVICES	8,701.00
		GUILZ, ZACHARY	01/03/13	03/31/13	CONSTITUENT SERVICES LIAISON	11,030.07
		HARVEY, JEFFREY D.	01/03/13	03/31/13	CHIEF OF STAFF	27,303.23
		HAZARD, JOSHUA F.	01/03/13	03/31/13	STAFF ASSISTANT	7,714.09
		IMPERIAL, JACKELINE K.	01/03/13	03/31/13	CONSTITUENT SERVICES LIAISON	11,012.23
		JOHNSON, ASHLEY C.	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,684.44
		KAMPHAUS, NATALIE G.	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	10,938.40
		MACKAY, TYLER K.	01/03/13	03/31/13	CONSTITUENT SERVICES LIAISON	8,452.39
		MANSON, LINDSAY M.	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	13,424.40
		ROBISON, NICHOLE	01/03/13	03/31/13	EXECUTIVE ASSISTANT	18,202.56
		RUDISILL, ZACHARY M.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	14,916.00
		SWANSON, COLIN	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	8,701.00
		TOLLEFSON, RYAN S.	02/11/13	03/31/13	STAFF ASSISTANT	4,305.55
		YOUNG, THOMAS B.	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	17,682.37
				PERSONNEL COMPENSATION TOTALS:		208,380.90
TRAVEL						
02-14	AP	00620589	01/25/13	02/01/13	PRIVATE AUTO MILEAGE	198.05
02-14	AP	00620626	01/09/13	01/09/13	TAXI/PARKING/TOLLS	10.00
02-14	AP	00620665	01/14/13	01/24/13	TRAVEL SUBSISTENCE	474.78
02-15	AP	00622678	01/29/13	01/29/13	PRIVATE AUTO MILEAGE	10.10
03-28	AP	00655654	03/08/13	03/08/13	TAXI/PARKING/TOLLS	16.00
03-28	AP	00655660	01/04/13	03/22/13	PRIVATE AUTO MILEAGE	77.50
03-28	AP	00655672	01/04/13	02/20/13	PRIVATE AUTO MILEAGE	234.00
03-28	AP	00655678	01/04/13	02/26/13	TAXI/PARKING/TOLLS	79.00
03-29	AP	00655330	02/01/13	02/25/13	TRAVEL SUBSISTENCE	2,091.38
03-29	AP	00655350	02/04/13	02/04/13	PRIVATE AUTO MILEAGE	10.40
				TRAVEL TOTALS:		3,201.21

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RENT, COMMUNICATION, UTILITIES									
01-16	AP	00614801	KOB LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)			4,800.00
01-17	AP	00604790	FEDERAL EXPRESS CORP	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL			4.82
01-30	AP	00610629	VERIZON WIRELESS	01/05/13	02/04/13	TELECOMSRV/EQ/TOLL CHARGE			84.53
01-30	AP	00610631	VERIZON WIRELESS	12/22/12	01/21/13	TELECOMSRV/EQ/TOLL CHARGE			83.34
01-30	AP	00611158	COMCAST CABLE	12/24/12	01/23/13	UTILITIES			309.29
01-30	AP	00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL			13.96
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL			12.03
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL			35.67
02-07	AP	00617585	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL			79.48
02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL			33.23
02-14	AP	00620607	COMCAST CABLE	01/24/13	02/23/13	UTILITIES			291.04
02-16	AP	00624281	KOB LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)			4,800.00
02-21	AP	00623093	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL			42.64
02-22	AP	00627819	VERIZON WIRELESS	02/05/13	03/04/13	TELECOMSRV/EQ/TOLL CHARGE			96.09
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL			9.95
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)			40.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)			129.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)			592.21
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)			1.20
02-28	AP	00635089	THE CITY OF AUBURN WASHINGTON	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)			75.00
02-28	AP	00635090	THE CITY OF AUBURN WASHINGTON	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)			75.00
03-01	AP	00635314	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL			49.61
03-08	AP	00637733	VERIZON BUSINESS SERVICES	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE			12.97
03-08	AP	00637843	COMCAST CABLE	02/24/13	03/23/13	UTILITIES			433.06
03-08	AP	00637850	VERIZON WIRELESS	01/22/13	02/21/13	TELECOMSRV/EQ/TOLL CHARGE			206.51
03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL			10.54
03-12	AP	00640400	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL			19.49
03-13	AP	00640517	LOCALTEL COMMUNICATIONS	02/08/13	03/07/13	UTILITIES			168.51
03-16	AP	00644791	KOB LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)			4,800.00
03-16	AP	00645061	THE CITY OF AUBURN WASHINGTON	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)			75.00
03-16	AP	00645067	Z-HDN LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)			500.00
03-18	AP	00645652	Z-HDN LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)			500.00
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL			4.50
03-28	AP	00655666	VERIZON WIRELESS	03/05/13	04/04/13	TELECOMSRV/EQ/TOLL CHARGE			84.55
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)			261.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)			121.25
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)			599.13
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)			1.20
RENT, COMMUNICATION, UTILITIES TOTALS:									19,455.80
PRINTING AND REPRODUCTION									
02-14	AP	00620671	DAVID L. ANDRUKITUS INC	02/04/13	02/04/13	PRINTING & REPRODUCTION			75.00
03-08	AP	00637845	DAVID L. ANDRUKITUS INC	02/21/13	02/21/13	PRINTING & REPRODUCTION			75.00
03-28	AP	00655638	DAVID L. ANDRUKITUS INC	03/25/13	03/25/13	PRINTING & REPRODUCTION			150.00
PRINTING AND REPRODUCTION TOTALS:									300.00
OTHER SERVICES									
01-16	AP	00603341	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS			1,615.00
01-16	AP	00603492	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS			1,885.00
02-16	AP	00623365	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS			1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID G. REICHERT—Con.						
02-16	AP 00623522	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-05	AP 00636610	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
03-16	AP 00643888	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00644043	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		11,085.00
SUPPLIES AND MATERIALS						
01-08	AP 00591236	ARISTOTLE INTERNATIONAL INC	01/04/13 01/03/15	PUBLICATIONS/REFERENCE MAT'L		6,500.00
01-30	AP 00611188	LEADERSHIP DIRECTORIES INC	03/01/13 12/01/13	PUBLICATIONS/REFERENCE MAT'L		547.00
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-236.00
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		1,232.18
02-14	AP 00620596	OFFICE DEPOT	01/11/13 01/11/13	OFFICE SUPPLIES (OUTSIDE)		111.95
02-14	AP 00620616	THE SEATTLE TIMES COMPANY	01/31/13 07/31/13	PUBLICATIONS/REFERENCE MAT'L		153.40
02-14	AP 00620633	HARVEY, JEFFREY D.	02/07/13 02/07/13	OFFICE SUPPLIES (OUTSIDE)		367.49
02-14	AP 00620658	HARVEY, JEFFREY D.	02/07/13 02/07/13	OFFICE SUPPLIES (OUTSIDE)		367.49
02-14	AP 00620668	FOY, SUSAN E.	01/28/13 01/30/13	FOOD & BEVERAGE		69.05
02-14	AP 00620679	OFFICE DEPOT	01/15/13 01/15/13	OFFICE SUPPLIES (OUTSIDE)		319.90
02-14	AP 00620684	HARVEY, JEFFREY D.	02/07/13 02/07/13	OFFICE SUPPLIES (OUTSIDE)		188.98
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-52.95
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		392.47
03-08	AP 00637729	DEER PARK WATER	01/31/13 01/31/13	WATER		21.19
03-08	AP 00637737	OFFICE DEPOT	02/06/13 02/06/13	OFFICE SUPPLIES (OUTSIDE)		12.99
03-08	AP 00637739	SARASOTA TROPHY & AWARDS INC	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)		32.43
03-08	AP 00637842	NORTHERN KITTITAS COUNTY TRIBUNE	02/07/13 02/07/13	PUBLICATIONS/REFERENCE MAT'L		40.00
03-08	AP 00637844	FOY, SUSAN E.	02/27/13 02/27/13	FOOD & BEVERAGE		13.96
03-08	AP 00637851	OFFICE DEPOT	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)		10.95
03-19	AP 00648832	HARVEY, JEFFREY D.	02/07/13 02/07/13	OFFICE SUPPLIES (OUTSIDE)		-367.49
03-19	AP 00648860	HARVEY, JEFFREY D.	02/07/13 02/07/13	OFFICE SUPPLIES (OUTSIDE)		-367.49
03-19	AP 00648882	HARVEY, JEFFREY D.	02/07/13 02/07/13	OFFICE SUPPLIES (OUTSIDE)		-188.98
03-28	AP 00655663	ROBISON, NICHOLE	03/09/13 03/09/13	OFFICE SUPPLIES (OUTSIDE)		61.94
03-29	AP 00655335	DEER PARK WATER	02/01/13 02/28/13	WATER		42.38
03-29	AP 00655339	THE WENATCHEE WORLD	03/08/13 03/07/14	PUBLICATIONS/REFERENCE MAT'L		159.00
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-132.85
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		93.38
				SUPPLIES AND MATERIALS TOTALS:		9,392.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,601.66
				OFFICE TOTALS:		252,601.66
2012 HON. DAVID G. REICHERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		140.10
				FRANKED MAIL TOTALS:		140.10
PERSONNEL COMPENSATION						
		DRIFTMIER, LEIGHANNA	01/01/13 01/02/13	STAFF ASSISTANT		234.22

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		FOY, SUSAN E	01/01/13	01/02/13	DISTRICT DIRECTOR	798.18
		GOETZ, KELLEY N	01/01/13	01/02/13	CONSTITUENT SERVICES	264.44
		GUIL, ZACHARY	01/01/13	01/02/13	CONSTITUENT SERVICES LIAISON	335.22
		HARVEY, JEFFREY D.	01/01/13	01/02/13	CHIEF OF STAFF	829.77
		HAZARD, JOSHUA F	01/01/13	01/02/13	CONGRESSIONAL STAFF	172.22
		IMPERIAL, JACKELINE K	01/01/13	01/02/13	CONSTITUENT SERVICES LIAISON	334.70
		JOHNSON, ASHLEY C	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	355.11
		KAMPHAUS, NATALIE G	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	332.44
		MACKAY, TYLER K	01/01/13	01/02/13	CONSTITUENT SERVICES LIAISON	188.89
		MANSON, LINDSAY M.	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	408.00
		MAYER, NATALIA A	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	604.44
		ROBISON, NICOLE	01/01/13	01/02/13	EXECUTIVE ASSISTANT	553.28
		RUDISILL, ZACHARY M	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	453.33
		SWANSON, COLIN	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	264.44
		YOUNG, THOMAS B.	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR	537.41
					PERSONNEL COMPENSATION TOTALS:	6,666.09
		TRAVEL				
01-30	AP	00610630 CITIBANK GOV CARD SERVICE	12/03/12	12/28/12	TRAVEL SUBSISTENCE	5,849.97
01-30	AP	00610633 HAZARD, JOSHUA F.	12/14/12	12/18/12	TRAVEL SUBSISTENCE	73.13
01-30	AP	00611163 GOETZ, KELLEY N.	12/05/12	12/05/12	TAXI/PARKING/TOLLS	4.25
02-15	AP	00620675 IMPERIAL, JACKELINE K	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	16.60
					TRAVEL TOTALS:	5,943.95
		RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	3,430.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	129.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	623.18
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
01-30	AP	00611168 VERIZON BUSINESS SERVICES	11/01/12	11/30/12	UTILITIES	13.58
02-25	AP	00622077 VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,210.15
		PRINTING AND REPRODUCTION				
01-30	AP	00611154 DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	75.00
01-30	AP	00611156 DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	750.00
					PRINTING AND REPRODUCTION TOTALS:	825.00
		OTHER SERVICES				
01-30	AP	00611167 Foy, SUSAN E.	12/21/12	12/21/12	JANITORIAL AND MAINT SERV	15.22
03-08	AP	00637852 FIRESIDE21	07/01/12	09/30/12	WEB DEV HST, EMAIL & RLTD SERV	47.50
					OTHER SERVICES TOTALS:	62.72
		SUPPLIES AND MATERIALS				
01-23	AP	00605311 GEM LASER EXPRESS INC	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	230.96
01-23	AP	00605371 GEM LASER EXPRESS INC	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	211.70
01-23	AP	00605371 GEM LASER EXPRESS INC	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	410.60
01-23	AP	00605371 GEM LASER EXPRESS INC	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	413.08
01-30	AP	00610632 DEER PARK WATER	12/01/12	12/31/12	WATER	152.41
01-30	AP	00611157 CO ROLL CALL	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	13,330.00
01-30	AP	00611160 OFFICE DEPOT	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	99.99
01-30	AP	00611170 OFFICE DEPOT	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	624.92
01-30	AP	00611171 OFFICE DEPOT	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)	767.08
01-30	AP	00611178 OFFICE DEPOT	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	74.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID G. REICHERT—Con.						
01-30	AP 00611180	OFFICE DEPOT	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	74.99
01-30	AP 00611183	OFFICE DEPOT	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	59.99
01-30	AP 00611187	OFFICE DEPOT	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	59.37
01-30	AP 00611191	OFFICE DEPOT	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	581.20
01-30	AP 00611199	OFFICE DEPOT	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	10.95
02-14	AP 00622106	DEER PARK	12/31/12	12/31/12	WATER	8.00
02-19	AP 00626950	CDW COMPUTER CENTERS	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	728.99
02-28	AP 00633621	OFFICE MAX - A BOISE COMPANY	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)	3.65
03-19	AP 00648832	HARVEY, JEFFREY D.	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	367.49
03-19	AP 00648860	HARVEY, JEFFREY D.	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	367.49
03-19	AP 00648882	HARVEY, JEFFREY D.	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	188.98
					SUPPLIES AND MATERIALS TOTALS:	18,766.83
EQUIPMENT						
01-14	AP 00595689	BSL - GEM LASER EXPRESS INC	12/04/12	12/04/12	MAINTENANCE / REPAIRS	200.00
02-19	AP 00626950	CDW COMPUTER CENTERS	01/07/13	01/07/13	COMPUTER HARDW PURCH LESS THAN \$25,000	531.32
02-19	AP 00626950	CDW COMPUTER CENTERS	01/07/13	01/07/13	WARRANTIES	85.00
03-04	AP 00635534	DELL MARKETING LP	01/11/13	01/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000	6,705.04
					EQUIPMENT TOTALS:	7,521.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,136.20
					OFFICE TOTALS:	44,136.20
2013 HON. JAMES B. RENACCI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	862.01
					PERSONNEL COMPENSATION	217,039.43
					TRAVEL	6,838.96
					RENT, COMMUNICATION, UTILITIES	14,159.85
					PRINTING AND REPRODUCTION	1,268.71
					OTHER SERVICES	5,726.90
					SUPPLIES AND MATERIALS	3,403.07
					EQUIPMENT	1,325.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,624.92
					OFFICE TOTALS:	250,624.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0026198	UNITED STATES POSTAL SERVICE	01/20/13	01/31/13	FRANKED MAIL	-16.29
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	516.68
02-28	GL FLG0027024	UNITED STATES POSTAL SERVICE	02/20/13	02/28/13	FRANKED MAIL	-72.68
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	484.47
03-29	GL FLG0027925	UNITED STATES POSTAL SERVICE	03/20/13	03/31/13	FRANKED MAIL	-50.17
					FRANKED MAIL TOTALS:	862.01
PERSONNEL COMPENSATION						
		ANTOSKIEWICZ,ASHLEY	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	9,044.43

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		BAILEY, JENNIFER N	01/03/13	01/30/13	SHARED EMPLOYEE	950.00
		BAILEY, JENNIFER N	01/03/13	01/30/13	SHARED EMPLOYEE (OTHER COMPENSATION)	700.00
		BENNY, JOSEPH R	01/03/13	03/31/13	SPECIAL PROJECTS COORDINATOR	14,444.45
		BOWMAN, BRYAN A	01/03/13	03/31/13	CONSTITUENT SERVICES REP	11,977.77
		DOBO, DAVID J	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	14,666.67
		LEONARD, ELISABETH C	01/23/13	03/31/13	MEDIA & COMMUNITY OUTREACH COR	6,044.45
		LEWIS, MARY K	01/03/13	03/31/13	STAFF ASSISTANT	9,288.90
		MATTHEWS, HEIDI P	01/03/13	03/31/13	CONSTITUENT SERVICE DIRECTOR	18,333.33
		MENEFEE, JAKE E	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	22,013.90
		PALISI, ALYSSA M	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	10,266.67
		PINCKNEY, JANNA L	01/03/13	03/31/13	SHARED EMPLOYEE	4,986.67
		QUEEN, THOMAS B	01/03/13	03/31/13	COMMUNITY RELATIONS COORD	13,444.43
		RAMSEY, LOGAN P	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33
		RUNK, MARY M	01/03/13	03/31/13	SCHEDULER	13,955.57
		RYAN, SHAWN P	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	15,644.43
		SHEEHAN, LAUREN T	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,244.43
		SLEPIAN, JAMES M	01/03/13	03/31/13	CHIEF OF STAFF	32,700.00
					PERSONNEL COMPENSATION TOTALS:	217,039.43
	TRAVEL					
02-06	AP	00616166 MATTHEWS, HEIDI	12/20/12	01/11/13	PRIVATE AUTO MILEAGE	48.00
02-06	AP	00616185 QUEEN, THOMAS	01/01/13	01/10/13	PRIVATE AUTO MILEAGE	96.00
02-07	AP	00616407 CITIBANK GOV CARD SERVICE	01/22/13	01/23/13	COMMERCIAL TRANSPORTATION	785.60
02-07	AP	00616410 SLEPIAN, JAMES M.	01/28/13	01/29/13	MEALS	60.89
02-07	AP	00616413 SLEPIAN, JAMES M.	01/29/13	01/29/13	GASOLINE	12.58
02-07	AP	00616416 SLEPIAN, JAMES M.	01/28/13	01/29/13	TAXI/PARKING/TOLLS	83.96
02-12	AP	00619708 RYAN, SHAWN P	01/28/13	01/29/13	MEALS	45.55
02-12	AP	00619716 HON. JAMES RENACCI	01/04/13	01/04/13	TAXI/PARKING/TOLLS	143.20
02-12	AP	00619730 HON. JAMES RENACCI	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	237.90
02-12	AP	00620380 HON. JAMES RENACCI	01/14/13	01/31/13	PRIVATE AUTO MILEAGE	290.50
02-12	AP	00620382 BENNY, JOSEPH R.	01/21/13	02/01/13	PRIVATE AUTO MILEAGE	105.00
02-12	AP	00620385 MATTHEWS, HEIDI	01/28/13	02/01/13	PRIVATE AUTO MILEAGE	25.00
02-21	AP	00628413 CITIBANK GOV CARD SERVICE	01/17/13	02/15/13	TRAVEL SUBSISTENCE	1,015.61
03-01	AP	00634287 BOWMAN, BRYAN A.	01/24/13	01/26/13	PRIVATE AUTO MILEAGE	125.80
03-01	AP	00634288 MATTHEWS, HEIDI	02/11/13	02/21/13	PRIVATE AUTO MILEAGE	57.00
03-08	AP	00637766 MATTHEWS, HEIDI	02/28/13	02/28/13	PRIVATE AUTO MILEAGE	45.00
03-08	AP	00637769 BOWMAN, BRYAN A.	02/20/13	02/28/13	PRIVATE AUTO MILEAGE	81.70
03-13	AP	00640392 LEONARD, ELISABETH C.	01/30/13	02/28/13	PRIVATE AUTO MILEAGE	412.00
03-19	AP	00645429 LEONARD, ELISABETH C.	02/28/13	03/01/13	PRIVATE AUTO MILEAGE	73.00
03-19	AP	00645430 HON. JAMES RENACCI	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	199.85
03-28	AP	00652948 CITIBANK GOV CARD SERVICE	01/28/13	03/21/13	TRAVEL SUBSISTENCE	2,894.82
					TRAVEL TOTALS:	6,838.96
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	00603815 ONE PARK CENTER ASSOCIATES LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
02-06	AP	00616162 AT&T	12/14/12	01/13/13	TELECOMSRV/EQ/TOLL CHARGE	58.20
02-06	AP	00616188 FRONTIER	12/28/12	01/27/13	TELECOMSRV/EQ/TOLL CHARGE	485.05
02-07	AP	00616409 VERIZON WIRELESS	01/09/12	02/08/13	TELECOMSRV/EQ/TOLL CHARGE	252.70
02-12	AP	00620064 FRONTIER	01/28/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE	277.74
02-16	AP	00623843 ONE PARK CENTER ASSOCIATES LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
02-21	AP	00628409 TIME WARNER CABLE - NORTHEAST	02/01/13	02/28/13	UTILITIES	153.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES B. RENACCI—Con.						
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		105.75
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		459.14
02-26	GL	EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		61.65
02-26	GL	EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1,094.29
03-16	AP	00644364	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
03-19	AP	00645425	02/28/13 03/27/13	TELECOMSRV/EQ/TOLL CHARGE		271.32
03-19	AP	00645433	03/01/13 03/31/13	UTILITIES		56.06
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		105.75
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		511.94
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		61.65
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		375.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,159.85
				PRINTING AND REPRODUCTION		
01-29	GL	PIX0026042	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		3.20
02-12	AP	00620069	02/04/13 02/04/13	PRINTING & REPRODUCTION		279.60
03-13	AP	00641168	03/04/13 03/04/13	PRINTING & REPRODUCTION		985.91
				PRINTING AND REPRODUCTION TOTALS:		1,268.71
				OTHER SERVICES		
02-06	AP	00616159	01/14/13 02/13/13	JANITORIAL AND MAINT SERV		71.90
03-16	AP	00643694	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP	00643695	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP	00644956	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,726.90
				SUPPLIES AND MATERIALS		
01-31	GL	FLG0026198	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-76.50
01-31	GL	RMS0026194	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		147.27
02-06	AP	00616174	12/20/12 01/11/13	OFFICE SUPPLIES (OUTSIDE)		687.11
02-07	AP	00616195	12/14/12 01/14/13	WATER		63.00
02-12	AP	00620062	02/05/13 02/05/13	FOOD & BEVERAGE		51.94
02-28	GL	FLG0027024	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-316.05
02-28	GL	RMS0027032	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		810.30
03-01	AP	00634286	02/06/13 02/07/13	OFFICE SUPPLIES (OUTSIDE)		1,397.00
03-08	AP	00637760	02/26/13 02/26/13	FOOD & BEVERAGE		63.41
03-08	AP	00638585	03/08/13 03/08/13	OFFICE SUPPLIES (OUTSIDE)		104.50
03-20	AP	00642208	01/14/13 01/14/13	FOOD & BEVERAGE		15.73
03-20	AP	00642208	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		88.88
03-20	AP	00642732	01/31/13 01/31/13	FOOD & BEVERAGE		74.16
03-20	AP	00642732	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		217.90
03-28	AP	00652956	03/19/13 03/19/13	FOOD & BEVERAGE		59.24
03-29	GL	FLG0027925	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-331.15
03-29	GL	RMS0027933	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		346.33
				SUPPLIES AND MATERIALS TOTALS:		3,403.07

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EQUIPMENT								
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS	247.33	
02-06	AP	00616160	XEROX CORPORATION	12/18/12	01/12/13	MAINTENANCE / REPAIRS	584.00	
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS	247.33	
03-29	GL	MNT0027885		03/01/13	03/31/13	MAINTENANCE / REPAIRS	247.33	
							EQUIPMENT TOTALS:	1,325.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,624.92
							OFFICE TOTALS:	250,624.92

2012 HON. JAMES B. RENACCI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	587.31	
02-28	GL	FLG0027024		12/01/12	12/31/12	FRANKED MAIL	-7.37	
							FRANKED MAIL TOTALS:	579.94

PERSONNEL COMPENSATION

				01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	205.56	
				01/01/13	01/02/13	SHARED EMPLOYEE	100.00	
				01/01/13	01/02/13	SPECIAL PROJECTS COORDINATOR	361.11	
				01/01/13	01/02/13	CONSTITUENT SERVICES REP	272.22	
				01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	333.33	
				01/01/13	01/02/13	STAFF ASSISTANT	211.11	
				01/01/13	01/02/13	CONSTITUENT SERVICE DIRECTOR	416.67	
				01/01/13	01/02/13	LEGISLATIVE DIRECTOR	486.11	
				01/01/13	01/02/13	LEGISLATIVE DIRECTOR	233.33	
				01/01/13	01/02/13	SHARED EMPLOYEE	113.33	
				01/01/13	01/02/13	COMMUNITY RELATIONS COORD	305.56	
				01/01/13	01/02/13	STAFF ASSISTANT	166.67	
				01/01/13	01/02/13	SCHEDULER	294.44	
				01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	355.56	
				01/01/13	01/02/13	LEGISLATIVE ASSISTANT	255.56	
				01/01/13	01/02/13	CHIEF OF STAFF	841.67	
							PERSONNEL COMPENSATION TOTALS:	4,952.23

TRAVEL

01-02	AP	00593035	BOWMAN, BRYAN A	11/27/12	12/10/12	PRIVATE AUTO MILEAGE	51.80	
01-02	AP	00593041	CITIBANK GOV CARD SERVICE	10/29/12	11/30/12	TRAVEL SUBSISTENCE	2,481.38	
01-02	AP	00593044	QUEEN, THOMAS	11/19/12	12/07/12	PRIVATE AUTO MILEAGE	510.00	
01-02	AP	00593046	QUEEN, THOMAS	12/11/12	12/17/12	PRIVATE AUTO MILEAGE	326.00	
01-02	AP	00593049	HON. JAMES RENACCI	10/17/12	11/30/12	PRIVATE AUTO MILEAGE	409.75	
01-02	AP	00593051	HON. JAMES RENACCI	09/10/12	09/25/12	PRIVATE AUTO MILEAGE	156.00	
02-06	AP	00616163	MATTHEWS, HEIDI	12/03/12	12/07/12	PRIVATE AUTO MILEAGE	97.00	
02-06	AP	00616175	PINCKNEY, JANNA L	12/27/12	12/28/12	MEALS	27.87	
02-06	AP	00616177	PINCKNEY, JANNA L	12/27/12	12/28/12	TAXI/PARKING/TOLLS	9.00	
02-06	AP	00616181	PINCKNEY, JANNA L	12/27/12	12/28/12	CAR RENTAL	118.13	
02-06	AP	00616183	MATTHEWS, HEIDI	12/03/12	12/17/12	PRIVATE AUTO MILEAGE	162.00	
02-07	AP	00616402	CITIBANK GOV CARD SERVICE	12/02/12	12/28/12	TRAVEL SUBSISTENCE	6,393.83	
02-12	AP	00616199	MATTHEWS, HEIDI	12/20/12	12/20/12	PRIVATE AUTO MILEAGE	26.00	
02-12	AP	00619710	HON. JAMES RENACCI	12/03/12	12/30/12	PRIVATE AUTO MILEAGE	404.55	
02-21	AP	00628404	CITIBANK GOV CARD SERVICE	12/28/12	01/01/13	TRAVEL SUBSISTENCE	2,226.30	
							TRAVEL TOTALS:	13,399.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES B. RENACCI—Con.						
RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0025834	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL	EMS0025834	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		105.75
01-22	GL	EMS0025834	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		676.22
01-22	GL	EMS0025834	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)		61.65
01-22	GL	EMS0025834	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		18.39
02-06	AP	00616161	12/19/12 12/19/12	TELECOMSRV/EQ/TOLL CHARGE		23.32
02-06	AP	00616186	11/13/12 12/12/12	TELECOMSRV/EQ/TOLL CHARGE		248.89
02-12	AP	00617520	12/17/12 01/23/13	TELECOMSRV/EQ/TOLL CHARGE		3,685.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,859.22
PRINTING AND REPRODUCTION						
01-02	AP	00593038	12/10/12 12/10/12	PRINTING & REPRODUCTION		36.90
02-12	AP	00620067	09/24/12 12/30/12	PRINTING & REPRODUCTION		9.31
					PRINTING AND REPRODUCTION TOTALS:	46.21
SUPPLIES AND MATERIALS						
01-02	AP	00593036	12/05/12 12/05/12	OFFICE SUPPLIES (OUTSIDE)		14.99
01-17	AP	00604677	12/14/12 12/14/12	FOOD & BEVERAGE		42.69
01-17	AP	00604677	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)		70.79
02-07	AP	00616198	12/19/12 12/19/12	OFFICE SUPPLIES (OUTSIDE)		40.97
02-12	AP	00619713	12/19/12 12/19/12	FOOD & BEVERAGE		988.78
02-12	AP	00620448	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)		46.57
02-14	AP	00622529	12/31/12 12/31/12	FOOD & BEVERAGE		29.77
02-28	GL	FLG0027024	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-27.00
					SUPPLIES AND MATERIALS TOTALS:	1,207.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,044.77
					OFFICE TOTALS:	25,044.77
2012 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614740	12/01/12 01/02/13	FRANKED MAIL		105.54
					FRANKED MAIL TOTALS:	105.54
PERSONNEL COMPENSATION						
		AGUILAR,JOHN M	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT		333.33
		BORJON JOSE	01/01/13 01/02/13	DIRECTOR OF MEDIA RELATIONS		483.33
		BRODY, PERRY F.	01/01/13 01/02/13	CHIEF OF STAFF		816.67
		CASAREZ, MARIA A.	01/01/13 01/02/13	FIELD REPRESENTATIVE		305.56
		DEL CASTILLO,GABRIELA M	01/01/13 01/02/13	CASEWORKER		288.89
		ESCOBAR, YVONNE	01/01/13 01/02/13	SCHEDULER/OFFICE MANAGER		400.00
		GLENN JUAN L	01/01/13 01/02/13	FIELD REPRESENTATIVE		316.67
		GONZALEZ,SIGRID	01/01/13 01/02/13	LEG ASST/SPCL PROJECTS COORD		333.33
		GUZMAN,BRANDON N	01/01/13 01/02/13	STAFF ASSISTANT		233.33
		LOPEZ,LUIS	01/01/13 01/02/13	CASEWORKER		300.00

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		LYNCH, LIZA M.	01/01/13	01/02/13	SCHEDULER/OFFICE MGR/SYS ADMIN	466.67
		MANZANARES, DESIRAE	01/01/13	01/02/13	STAFF ASSISTANT	250.00
		MCELHANEY, KARL	01/01/13	01/02/13	PROJECTS DIRECTOR	455.56
		MERBERG, JULIE T.	01/01/13	01/02/13	SENIOR POLICY ADVISOR	455.56
		PAYAN, SALVADOR	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	655.56
		TORRES, LUIS	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	483.33
					PERSONNEL COMPENSATION TOTALS:	6,577.79
		TRAVEL				
01-29	AP	00612293 CITIBANK GOV CARD SERVICE	11/27/12	12/07/12	COMMERCIAL TRANSPORTATION	808.80
02-22	AP	00630098 CITIBANK GOV CARD SERVICE	12/27/12	12/27/12	COMMERCIAL TRANSPORTATION	539.20
03-04	AP	00635736 CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	269.60
					TRAVEL TOTALS:	1,617.60
		RENT, COMMUNICATION, UTILITIES				
01-17	AP	00604790 FEDERAL EXPRESS CORP	12/31/12	12/31/12	POSTAGE / COURIER / BOX RENTAL	249.89
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,305.22
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	229.26
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	14.14
01-31	AR	AC-07284 DIRECTV	10/15/12	11/14/12	UTILITIES	-39.24
01-31	AR	AC-07285 DIRECTV	09/15/12	10/14/12	UTILITIES	-16.19
02-22	AP	00630092 AT&T	01/01/13	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	469.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,392.27
		OTHER SERVICES				
01-29	AP	00612297 PREWIRE OF EL PASO INC	12/28/12	12/28/12	SECURITY SERVICE	125.00
					OTHER SERVICES TOTALS:	125.00
		SUPPLIES AND MATERIALS				
01-31	GL	RMS0026194	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	14.40
					SUPPLIES AND MATERIALS TOTALS:	14.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,832.60
					OFFICE TOTALS:	10,832.60
		2011 HON. SILVESTRE REYES				
		OFFICIAL EXPENSES OF MEMBERS				
		TRAVEL				
01-11	AR	AC-07162 CITIBANK	08/10/11	08/17/11	TRAVEL SUBSISTENCE	-269.89
01-11	AR	AC-07163 CITIBANK	06/06/11	06/26/11	TRAVEL SUBSISTENCE	-165.50
					TRAVEL TOTALS:	-435.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-435.39
					OFFICE TOTALS:	-435.39
		2013 HON. REID J. RIBBLE				
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL			1,365.29	1,365.29
		PERSONNEL COMPENSATION			224,822.25	224,822.25
		TRAVEL			6,626.57	6,626.57
		RENT, COMMUNICATION, UTILITIES			13,198.61	13,198.61
		PRINTING AND REPRODUCTION			11.97	11.97
		OTHER SERVICES			10,358.35	10,358.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. REID J. RIBBLE—Con.						
				SUPPLIES AND MATERIALS	3,728.56	3,728.56
				EQUIPMENT	642.28	642.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,753.88	260,753.88
				OFFICE TOTALS:	260,753.88	260,753.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13 01/31/13	FRANKED MAIL		-27.38
02-26	AP	00632095	01/03/13 01/31/13	FRANKED MAIL		630.48
03-28	AP	00655665	02/01/13 02/28/13	FRANKED MAIL		836.89
03-29	GL	FLG0027925	03/20/13 03/31/13	FRANKED MAIL		-74.70
				FRANKED MAIL TOTALS:		1,365.29
PERSONNEL COMPENSATION						
		ADAMS, ERIN M	01/03/13 03/31/13	STAFF ASSISTANT		9,711.10
		BLEIBERG, PAUL E	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		22,177.77
		DANIELS, MCKAY L	01/03/13 03/31/13	CHIEF OF STAFF		41,066.67
		DORN, TERESA J	01/03/13 03/31/13	EXECUTIVE ASSISTANT		17,533.33
		GOODMAN, ELIZABETH G	01/03/13 03/31/13	EXECUTIVE ASSISTANT/OPERATIONS		12,888.90
		OLSON, ASHLEY N	01/03/13 03/31/13	PRESS SECRETARY		11,177.77
		PAAVOLA, CHRISTY L	01/03/13 03/31/13	FIELD REPRESENTATIVE		12,400.00
		RAHMLOW, MARK K	01/03/13 03/31/13	FIELD REPRESENTATIVE		12,888.90
		ROSKAM, KYLE R	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		12,888.90
		SENSE, FREDRICK J	01/03/13 03/31/13	DISTRICT CHIEF OF STAFF		31,955.57
		SKALESKI, KERRY	01/03/13 03/31/13	CASEWORKER		12,400.00
		SODERBERG, CARL A	01/03/13 03/31/13	FIELD REPRESENTATIVE		11,177.77
		TRUPELL, JACQUELINE	01/03/13 03/31/13	SENIOR CASE WORKER		16,555.57
				PERSONNEL COMPENSATION TOTALS:		224,822.25
TRAVEL						
02-27	AP	00633101	01/03/13 01/03/13	COMMERCIAL TRANSPORTATION		209.80
02-27	AP	00633107	01/23/13 01/23/13	COMMERCIAL TRANSPORTATION		209.80
02-27	AP	00633113	01/07/13 01/22/13	PRIVATE AUTO MILEAGE		237.60
03-05	AP	00635387	01/08/13 02/01/13	PRIVATE AUTO MILEAGE		510.02
03-13	AP	00641278	01/29/13 02/04/13	PRIVATE AUTO MILEAGE		36.30
03-13	AP	00641331	01/23/13 02/22/13	PRIVATE AUTO MILEAGE		343.75
03-13	AP	00641335	02/21/13 02/22/13	COMMERCIAL TRANSPORTATION		473.60
03-13	AP	00641338	02/21/13 02/22/13	LODGING		91.02
03-13	AP	00641341	02/21/13 02/21/13	MEALS		15.41
03-18	AP	00645707	01/03/13 01/03/13	TAXI/PARKING/TOLLS		18.00
03-18	AP	00645713	01/05/13 01/29/13	PRIVATE AUTO MILEAGE		403.70
03-18	AP	00645716	01/29/13 01/29/13	TAXI/PARKING/TOLLS		4.50
03-18	AP	00645855	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION		168.90
03-18	AP	00645857	03/11/13 03/11/13	COMMERCIAL TRANSPORTATION		209.80
03-18	AP	00645860	01/04/13 01/24/13	PRIVATE AUTO MILEAGE		641.30

03-18	AP	00645862	TRUDELL, JACKIE	01/11/13	01/29/13	PRIVATE AUTO MILEAGE	170.80
03-21	AP	00649623	SENSE, FREDERICK	02/04/13	02/22/13	PRIVATE AUTO MILEAGE	542.85
03-21	AP	00649624	SENSE, FREDERICK	02/08/13	02/13/13	TAXI/PARKING/TOLLS	15.75
03-21	AP	00650504	CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	209.80
03-21	AP	00650507	CITIBANK GOV CARD SERVICE	02/17/13	02/17/13	COMMERCIAL TRANSPORTATION	209.80
03-25	AP	00649676	TRUDELL, JACKIE	02/13/13	02/20/13	PRIVATE AUTO MILEAGE	172.70
03-25	AP	00649679	SODERBERG, CARL A.	02/09/13	03/07/13	PRIVATE AUTO MILEAGE	535.37
03-25	AP	00651934	CITIBANK GOV CARD SERVICE	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	209.80
03-25	AP	00651940	CITIBANK GOV CARD SERVICE	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	209.80
03-25	AP	00651953	CITIBANK GOV CARD SERVICE	03/03/13	03/03/13	COMMERCIAL TRANSPORTATION	209.80
03-27	AP	00652949	PAAVOLA, CHRISTY L.	01/23/13	02/01/13	PRIVATE AUTO MILEAGE	158.95
03-28	AP	00654598	CITIBANK GOV CARD SERVICE	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION	209.80
03-28	AP	00654608	HON. REID RIBBLE	03/07/13	03/08/13	CAR RENTAL	197.85
03-29	AP	00660298	PAAVOLA, CHRISTY L.	01/23/13	02/22/13	PRIVATE AUTO MILEAGE	-343.75
03-29	AP	00660298	PAAVOLA, CHRISTY L.	02/01/13	02/22/13	PRIVATE AUTO MILEAGE	343.75
						TRAVEL TOTALS:	6,626.57
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00603835	MOSKI CORPORATION	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	795.00
01-16	AP	00608178	WATERMARK MONTCLAIR WISCONSIN	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
02-16	AP	00623864	MOSKI CORPORATION	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	795.00
02-16	AP	00623988	WATERMARK MONTCLAIR WISCONSIN	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	480.85
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	43.76
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.80
02-27	AP	00633110	VERIZON WIRELESS	01/23/13	02/22/13	TELECOMSRV/EQ/TOLL CHARGE	488.13
03-05	AP	00635378	AT&T	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	468.33
03-05	AP	00635385	TIME WARNER CABLE	01/13/13	02/12/13	UTILITIES	195.12
03-05	AP	00635389	AT&T	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	462.94
03-13	AP	00641267	FEDEX	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	9.42
03-13	AP	00641271	RADISSON PAPER VALLEY HOTEL	02/01/13	02/25/13	TEMPORARY SPACE RENTAL	587.38
03-13	AP	00641273	TIME WARNER CABLE	02/13/13	03/12/13	UTILITIES	195.12
03-13	AP	00641328	VERIZON WIRELESS	02/23/13	03/22/13	TELECOMSRV/EQ/TOLL CHARGE	488.13
03-16	AP	00644385	MOSKI CORPORATION	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	795.00
03-16	AP	00644506	WATERMARK MONTCLAIR WISCONSIN	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
03-18	AP	00645706	SENSE, FREDERICK	01/03/13	01/03/13	POSTAGE / COURIER / BOX RENTAL	5.15
03-18	AP	00645718	SKALESKI, KERRY	01/15/13	01/15/13	POSTAGE / COURIER / BOX RENTAL	10.85
03-21	AP	00649628	SENSE, FREDERICK	02/26/13	02/26/13	POSTAGE / COURIER / BOX RENTAL	9.20
03-21	AP	00649631	DORN, TERESA J	03/07/13	03/07/13	POSTAGE / COURIER / BOX RENTAL	4.74
03-21	AP	00650498	TIME WARNER CABLE	03/13/13	04/12/13	UTILITIES	210.95
03-26	AP	00652955	AT&T	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	487.37
03-28	AP	00654604	RADISSON PAPER VALLEY HOTEL	01/29/13	01/29/13	TEMPORARY SPACE RENTAL	100.00
03-29	AP	00660302	AT&T	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	-462.94
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	386.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	43.76
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	0.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,198.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. REID J. RIBBLE—Con.						
PRINTING AND REPRODUCTION						
03-21	AP 00649627	SENSE, FREDERICK	02/26/13 02/26/13	PRINTING & REPRODUCTION		5.62
03-28	AP 00654601	DORN, TERESA J	03/21/13 03/21/13	PRINTING & REPRODUCTION		6.35
					PRINTING AND REPRODUCTION TOTALS:	11.97
OTHER SERVICES						
01-16	AP 00603427	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
01-30	AP 00610553	MARTIN SECURITY SYSTEMS INC	01/01/13 01/31/13	SECURITY SERVICE		31.45
02-16	AP 00623454	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
03-01	AP 00634816	WISCONSIN ECONOMIC DEVELOPMENT ASSN	02/06/13 02/06/13	TRAINING		100.00
03-05	AP 00635375	MARTIN SECURITY SYSTEMS INC	02/01/13 02/28/13	SECURITY SERVICE		31.45
03-05	AP 00635383	WMC SERVICE CORP	02/13/12 02/13/13	TRAINING		50.00
03-05	AP 00636610	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-13	AP 00641264	MARTIN SECURITY SYSTEMS INC	03/01/13 03/31/13	SECURITY SERVICE		31.45
03-16	AP 00643976	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
03-18	AP 00645859	RAHMLow, MARK K	01/08/13 01/08/13	TRAINING		10.00
					OTHER SERVICES TOTALS:	10,358.35
SUPPLIES AND MATERIALS						
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-620.10
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		115.04
02-13	AP 00620076	THE TIMES-VILLAGER NEWSPAPER GROUP	01/31/13 01/30/15	PUBLICATIONS/REFERENCE MAT'L		87.00
02-13	AP 00620090	GANNETT WISCONSIN MEDIA	01/13/13 01/12/14	PUBLICATIONS/REFERENCE MAT'L		280.62
02-13	AP 00620093	CHILTON TIMES JOURNAL	01/09/13 01/08/14	PUBLICATIONS/REFERENCE MAT'L		56.00
02-13	AP 00620892	ZANDER PRESS INC	01/29/13 01/28/14	PUBLICATIONS/REFERENCE MAT'L		40.00
02-22	AP 00629027	CITI PCARD-CISION US INC	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		2,862.00
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		1,353.08
03-05	AP 00636110	CAPITOL MARKING PRODUCTS INC	02/22/13 02/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		54.00
03-21	AP 00650491	DEER PARK WATER	01/24/13 01/26/13	WATER		49.53
03-21	AP 00650500	GOODMAN, ELISABETH G.	01/22/13 01/22/13	OFFICE SUPPLIES (OUTSIDE)		38.58
03-22	AP 00650494	DEER PARK WATER	02/25/13 02/26/13	WATER		42.70
03-26	AP 00652958	JOURNAL SENTINEL INC	04/01/13 03/31/14	PUBLICATIONS/REFERENCE MAT'L		80.00
03-26	AP 00652962	DELTA PUBLICATIONS INC	04/01/13 03/31/14	PUBLICATIONS/REFERENCE MAT'L		45.00
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-961.85
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		206.96
					SUPPLIES AND MATERIALS TOTALS:	3,728.56
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		234.22
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		234.22
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		173.84
					EQUIPMENT TOTALS:	642.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,753.88
					OFFICE TOTALS:	260,753.88

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2012 HON. REID J. RIBBLE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	582.99
						FRANKED MAIL TOTALS:	582.99
			PERSONNEL COMPENSATION				
			ADAMS, ERIN M	01/01/13	01/02/13	STAFF ASSISTANT	288.89
			BLEIBERG, PAUL E	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	572.22
			DANIELS, MCKAY L	01/01/13	01/02/13	CHIEF OF STAFF	933.33
			DORN, TERESA J	01/01/13	01/02/13	EXECUTIVE ASSISTANT	466.67
			GOODMAN, ELIZABETH G	01/01/13	01/02/13	EXECUTIVE ASSISTANT/OPERATIONS	361.11
			OLSON, ASHLEY N	01/01/13	01/02/13	PRESS SECRETARY	322.22
			PAAVOLA, CHRISTY L	01/01/13	01/02/13	FIELD REPRESENTATIVE	350.00
			RAHMLOW, MARK K	01/01/13	01/02/13	FIELD REPRESENTATIVE	361.11
			ROSKAM, KYLE R	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	361.11
			SENSE, FREDRICK J	01/01/13	01/02/13	DISTRICT CHIEF OF STAFF	794.44
			SKALESKI, KERRY	01/01/13	01/02/13	CASEWORKER	350.00
			SODERBERG, CARL A	01/01/13	01/02/13	FIELD REPRESENTATIVE	322.22
			TRUDELL, JACQUELINE	01/01/13	01/02/13	SENIOR CASE WORKER	444.44
						PERSONNEL COMPENSATION TOTALS:	5,927.76
			TRAVEL				
01-30	AP	00610468	HON. REID RIBBLE	12/30/12	12/30/12	TAXI/PARKING/TOLLS	104.08
01-30	AP	00610473	PAAVOLA, CHRISTY L	12/05/12	12/18/12	PRIVATE AUTO MILEAGE	190.74
01-30	AP	00612743	HON. REID RIBBLE	12/15/12	12/15/12	PRIVATE AUTO MILEAGE	22.95
01-30	AP	00612745	SENSE, FREDERICK	12/03/12	12/18/12	PRIVATE AUTO MILEAGE	313.14
01-30	AP	00612749	SENSE, FREDERICK	12/13/12	12/13/12	TAXI/PARKING/TOLLS	13.00
02-04	AP	00613774	SODERBERG, CARL A	12/06/12	12/18/12	PRIVATE AUTO MILEAGE	209.25
02-04	AP	00613777	RAHMLOW, MARK K	11/08/12	12/18/12	PRIVATE AUTO MILEAGE	267.24
02-04	AP	00613780	DORN, TERESA J	09/10/12	12/21/12	PRIVATE AUTO MILEAGE	70.89
03-18	AP	00645710	SENSE, FREDERICK	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	36.30
03-26	AP	00653355	CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	216.60
03-27	AP	00654261	CITIBANK GOV CARD SERVICE	02/10/12	02/10/12	COMMERCIAL TRANSPORTATION	216.60
						TRAVEL TOTALS:	1,660.79
			RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	400.54
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	43.76
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.80
01-30	AP	00610471	VERIZON WIRELESS	12/23/12	01/22/13	TELECOMSRV/EQ/TOLL CHARGE	488.75
01-30	AP	00612747	SENSE, FREDERICK	12/18/12	12/18/12	POSTAGE / COURIER / BOX RENTAL	5.15
03-29	AP	00660302	AT&T	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	462.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,550.44
			PRINTING AND REPRODUCTION				
01-30	AP	00612746	SENSE, FREDERICK	12/10/12	12/10/12	PRINTING & REPRODUCTION	3.68
03-05	AP	00635391	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	227.00
						PRINTING AND REPRODUCTION TOTALS:	230.68
			OTHER SERVICES				
02-04	AP	00613779	RAHMLOW, MARK K	12/07/12	12/07/12	TRAINING	75.00
						OTHER SERVICES TOTALS:	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. REID J. RIBBLE—Con.						
SUPPLIES AND MATERIALS						
01-17	AP 00604677	BOISE CASCADE	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)		102.47
01-30	AP 00610465	TV EYES INC	01/02/13 01/01/15	PUBLICATIONS/REFERENCE MAT'L		2,300.00
01-30	AP 00611677	DEER PARK WATER	09/21/12 12/26/12	WATER		72.28
01-30	AP 00611681	GANNETT WISCONSIN MEDIA	01/02/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L		37.35
01-30	AP 00611683	PESHTIGO TIMES	12/12/12 12/11/13	PUBLICATIONS/REFERENCE MAT'L		39.00
01-30	AP 00611688	SHAWANO LEADER	01/02/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L		150.60
01-30	AP 00611690	WOLF RIVER MEDIA LLC	01/02/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L		33.00
02-13	AP 00620079	PULASKI NEWS	01/01/13 12/30/13	PUBLICATIONS/REFERENCE MAT'L		25.00
02-14	AP 00622529	BOISE CASCADE	12/31/12 12/31/12	FOOD & BEVERAGE		118.14
02-14	AP 00622529	BOISE CASCADE	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		3,427.24
02-20	AP 00627896	GEORGE W ALLEN COMPANY INC	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		106.00
					SUPPLIES AND MATERIALS TOTALS:	6,411.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,438.74
					OFFICE TOTALS:	16,438.74

2013 HON. TOM RICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	771.05	771.05
PERSONNEL COMPENSATION	176,710.71	176,710.71
TRAVEL	8,246.87	8,246.87
RENT, COMMUNICATION, UTILITIES	16,804.30	16,804.30
PRINTING AND REPRODUCTION	3,161.10	3,161.10
OTHER SERVICES	9,900.00	9,900.00
SUPPLIES AND MATERIALS	10,072.07	10,072.07
EQUIPMENT	2,892.85	2,892.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,558.95	228,558.95
OFFICE TOTALS:	228,558.95	228,558.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		162.40
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		630.41
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL		-21.76
					FRANKED MAIL TOTALS:	771.05
PERSONNEL COMPENSATION						
		ANFINSON, T E	02/16/13 03/15/13	SHARED EMPLOYEE		1,547.33
		ANFINSON, THOMAS E.	01/03/13 03/31/13	SHARED EMPLOYEE		3,146.00
		BROWN, SARA D	01/03/13 03/31/13	SCHEDULER		9,044.44
		CONROY, MEGHAN E	01/20/13 03/31/13	PAID INTERN		1,972.22
		DESANTIS, PATRICIA A.	02/01/13 02/28/13	SHARED EMPLOYEE		1,500.00
		DURANT, RYANN R	01/03/13 03/31/13	LEGIS CORRESPONDENT/ASST PRESS		9,288.90
		GRASSMEYER, TYLER	01/03/13 03/31/13	CHIEF OF STAFF		37,155.56

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		KEEGAN,THOMAS	01/03/13	03/31/13	FIELD REPRESENTATIVE	6,111.10
		MIMS,ANDREW	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	9,288.90
		NEEDHAM,CHRISTOPHER	01/03/13	03/31/13	CASEWORKER	6,833.33
		ONEILL,TARA K	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,794.44
		RATLIFF,PAMELA	02/08/13	03/31/13	STAFF ASSISTANT	2,972.22
		RAWLINSON,STEPHANIE M	01/03/13	03/31/13	FIELD REPRESENTATIVE	10,415.72
		TITUS,COURTNEY	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	18,333.33
		VANVICK,CAROLINE G	01/03/13	03/31/13	PRESS SECRETARY	11,000.00
		WEHAGEN III, ROBERT L.	02/27/13	03/31/13	LEGISLATIVE ASSISTANT	4,438.89
		WHEAT,WILLIAM H	01/03/13	03/31/13	STAFF ASSISTANT	6,844.44
		WILSON,JENNIFER	01/03/13	03/31/13	DISTRICT DIRECTOR	18,333.33
		WORTHY,TRAVIS	01/03/13	03/31/13	STAFF ASSISTANT	8,690.56
					PERSONNEL COMPENSATION TOTALS:	176,710.71
	TRAVEL					
01-24	AP	00609864 HON HUGH THOMPSON RICE JR	01/24/13	01/24/13	COMMERCIAL TRANSPORTATION	211.30
01-24	AP	00609867 HON HUGH THOMPSON RICE JR	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	244.30
02-22	AP	00627193 HON HUGH THOMPSON RICE JR	02/10/13	02/13/13	COMMERCIAL TRANSPORTATION	479.20
02-22	AP	00627194 GRASSMEYER, TYLER	02/10/13	02/13/13	COMMERCIAL TRANSPORTATION	1,435.20
03-01	AP	00634075 KEEGAN,THOMAS	02/10/13	02/13/13	LODGING	628.62
03-01	AP	00634080 MIMS, ANDREW	02/10/13	02/13/13	TRAVEL SUBSISTENCE	708.62
03-01	AP	00634084 KEEGAN,THOMAS	01/07/13	01/31/13	PRIVATE AUTO MILEAGE	213.30
03-01	AP	00634094 GRASSMEYER, TYLER	02/19/13	02/19/13	COMMERCIAL TRANSPORTATION	422.60
03-01	AP	00634813 NEEDHAM, CHRISTOPHER	02/10/13	02/13/13	TRAVEL SUBSISTENCE	694.57
03-01	AP	00634819 WILSON, JENNIFER	02/10/13	02/13/13	TRAVEL SUBSISTENCE	74.50
03-01	AP	00634823 WILSON, JENNIFER	01/24/13	01/24/13	PRIVATE AUTO MILEAGE	61.20
03-01	AP	00634828 WHEAT, WILLIAM H.	02/10/13	02/13/13	TRAVEL SUBSISTENCE	713.64
03-15	AP	00641348 RAWLINSON, STEPHANIE M.	01/25/13	02/13/13	PRIVATE AUTO MILEAGE	155.79
03-15	AP	00641351 RAWLINSON, STEPHANIE M.	02/10/13	02/10/13	COMMERCIAL TRANSPORTATION	25.00
03-18	AP	00641889 KEEGAN,THOMAS	02/04/13	02/25/13	PRIVATE AUTO MILEAGE	225.45
03-18	AP	00641895 KEEGAN,THOMAS	02/25/13	02/25/13	MEALS	10.48
03-18	AP	00641900 HON HUGH THOMPSON RICE JR	03/07/13	03/10/13	COMMERCIAL TRANSPORTATION	568.20
03-18	AP	00641901 HON HUGH THOMPSON RICE JR	01/10/13	01/10/13	PRIVATE AUTO MILEAGE	198.00
03-18	AP	00645647 HON HUGH THOMPSON RICE JR	02/24/13	02/28/13	COMMERCIAL TRANSPORTATION	402.20
03-18	AP	00645648 HON HUGH THOMPSON RICE JR	02/03/13	02/03/13	COMMERCIAL TRANSPORTATION	234.90
03-22	AP	00651169 WILSON, JENNIFER	02/20/13	02/20/13	PRIVATE AUTO MILEAGE	30.60
03-26	AP	00652897 HON HUGH THOMPSON RICE JR	03/03/13	03/21/13	COMMERCIAL TRANSPORTATION	509.20
					TRAVEL TOTALS:	8,246.87
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	00611363 FOUNDERS CENTRE I LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-25	AP	00610251 GRASSMEYER, TYLER	01/14/13	01/14/13	POSTAGE / COURIER / BOX RENTAL	185.52
02-16	AP	00624116 FOUNDERS CENTRE I LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-22	AP	00627200 VERIZON WIRELESS	01/10/13	02/23/13	TELECOMSRV/EQ/TOLL CHARGE	152.35
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	111.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	141.75
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	141.49
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	55.36
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1,906.76
02-28	AP	00635091 THE BROTHERS OF SC LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-28	AP	00635092 THE BROTHERS OF SC LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM RICE—Con.						
03-01	AP 00634101	FRONTIER	02/10/13 03/09/13	TELECOMSRV/EQ/TOLL CHARGE	384.90	
03-05	AP 00636670	FEDEX	01/25/13 01/30/13	POSTAGE / COURIER / BOX RENTAL	26.38	
03-16	AP 00644627	FOUNDERS CENTRE I LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
03-16	AP 00645062	THE BROTHERS OF SC LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
03-18	AP 00641883	FEDEX	01/30/13 02/04/13	POSTAGE / COURIER / BOX RENTAL	14.30	
03-18	AP 00641897	VERIZON WIRELESS	02/24/13 03/23/13	TELECOMSRV/EQ/TOLL CHARGE	435.90	
03-22	AP 00650331	KYVON	03/18/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE	2,327.00	
03-22	AP 00651165	TIME WARNER CABLE	02/19/13 03/18/13	UTILITIES	149.02	
03-22	AP 00651168	TIME WARNER CABLE	03/19/13 04/18/13	UTILITIES	149.02	
03-22	AP 00651383	FEDEX	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL	4.71	
03-26	AP 00652893	FRONTIER	03/10/13 04/09/13	TELECOMSRV/EQ/TOLL CHARGE	202.06	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	118.50	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	616.75	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)	90.59	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	-949.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,804.30	
PRINTING AND REPRODUCTION						
01-17	AP 00604408	ACCURATE WORD LLC	01/08/13 01/08/13	PRINTING & REPRODUCTION	274.65	
01-24	AP 00609863	ACCURATE WORD LLC	01/16/13 01/16/13	PRINTING & REPRODUCTION	253.60	
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	31.10	
02-25	GL PIX0026824	.....	02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)	171.20	
03-18	AP 00641885	ACCURATE WORD LLC	02/26/13 02/26/13	PRINTING & REPRODUCTION	293.95	
03-18	AP 00641887	ACCURATE WORD LLC	02/26/13 02/26/13	PRINTING & REPRODUCTION	1,966.50	
03-19	AP 00648177	ACCURATE WORD LLC	03/06/13 03/06/13	PRINTING & REPRODUCTION	163.70	
03-25	GL PIX0027668	.....	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	3,161.10	
OTHER SERVICES						
01-16	AP 00603378	ICONSTITUENT LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
02-16	AP 00623404	ICONSTITUENT LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
03-16	AP 00643927	ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
03-22	AP 00651380	STANLEY STEEMER	02/19/13 02/19/13	JANITORIAL AND MAINT SERV	225.00	
				OTHER SERVICES TOTALS:	9,900.00	
SUPPLIES AND MATERIALS						
01-24	AP 00609866	GRASSMEYER, TYLER	01/10/13 01/10/13	SOFTWARE LESS THAN \$500	19.99	
01-25	AP 00610249	GRASSMEYER, TYLER	01/13/13 01/13/13	OFFICE SUPPLIES (OUTSIDE)	85.02	
01-29	AP 00610253	GRASSMEYER, TYLER	01/10/13 01/10/13	OFFICE SUPPLIES (OUTSIDE)	1,241.34	
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	2,147.35	
02-05	AP 00615654	HAGUE QUALITY WATER OF MD INC	01/01/13 01/31/13	WATER	138.00	
02-05	AP 00615658	GRASSMEYER, TYLER	01/24/13 01/24/13	PUBLICATIONS/REFERENCE MAT'L	31.79	
02-28	AP 00631739	HAGUE QUALITY WATER OF MD INC	02/14/13 03/13/13	WATER	63.00	
02-28	GL RMS0027032	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	952.10	
03-01	AP 00634088	GRASSMEYER, TYLER	02/11/13 02/11/13	FOOD & BEVERAGE	684.88	

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03-01	AP	00634099	GRASSMEYER, TYLER	02/12/13	02/12/13	FOOD & BEVERAGE	241.72
03-01	AP	00634815	WILSON, JENNIFER	01/23/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)	118.69
03-15	AP	00641346	RAWLINSON, STEPHANIE M.	01/25/13	01/25/13	FOOD & BEVERAGE	20.00
03-18	AP	00641894	KEEGAN, THOMAS	02/09/13	02/16/13	FOOD & BEVERAGE	15.00
03-18	AP	00645646	HON HUGH THOMPSON RICE JR	02/11/13	02/11/13	FOOD & BEVERAGE	689.04
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	FOOD & BEVERAGE	13.38
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	1,180.44
03-20	AP	00649873	GREG MOYE	03/05/13	03/05/13	HABITATION EXPENSE	2,000.00
03-22	AP	00651171	WILSON, JENNIFER	03/01/13	03/01/13	OFFICE SUPPLIES (OUTSIDE)	39.96
03-22	AP	00651174	WILSON, JENNIFER	03/06/13	03/06/13	HABITATION EXPENSE	270.00
03-26	AP	00652888	HAGUE QUALITY WATER OF MD INC	03/14/13	04/13/13	WATER	63.00
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-55.55
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	112.92
						SUPPLIES AND MATERIALS TOTALS:	10,072.07
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	149.00
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	28.63
02-01	AP	00614871	GRASSMEYER, TYLER	01/10/13	01/10/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.98
02-01	AP	00614873	GRASSMEYER, TYLER	01/10/13	01/10/13	OFFICE EQUIP PURCH LESS THAN \$25,000	1,159.98
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	149.00
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	28.63
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	149.00
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES	28.63
						EQUIPMENT TOTALS:	2,892.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,558.95
						OFFICE TOTALS:	228,558.95
							1969
			2012 HON. LAURA RICHARDSON				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	102.41
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-4.58
						FRANKED MAIL TOTALS:	97.83
			PERSONNEL COMPENSATION				
			LEE, TIMOTHY	12/01/12	01/02/13	DEPUTY DISTRICT DIRECTOR	525.00
			STORMS, BENJAMIN	12/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	166.67
						PERSONNEL COMPENSATION TOTALS:	691.67
			TRAVEL				
03-28	AP	00654483	CITIBANK GOV CARD SERVICE	12/03/12	12/27/12	TRAVEL SUBSISTENCE	152.92
03-28	AP	00654486	CITIBANK GOV CARD SERVICE	12/30/12	01/02/13	TRAVEL SUBSISTENCE	1,196.76
						TRAVEL TOTALS:	1,349.68
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	00601604	LIGHTYEAR NETWORK SOLUTION	11/21/12	12/20/12	TELECOMSRV/EQ/TOLL CHARGE	22.46
01-17	AP	00604790	FEDERAL EXPRESS CORP	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	568.60
01-17	AP	00604790	FEDERAL EXPRESS CORP	12/27/12	12/27/12	POSTAGE / COURIER / BOX RENTAL	60.58
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	110.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	656.38
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	124.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LAURA RICHARDSON—Con.						
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		2.25
02-07	AP 00613604	VERIZON WIRELESS	12/13/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE		280.16
03-27	AR AC-07643	DIRECTV	09/13/12 10/12/12	UTILITIES		-27.99
03-27	AR AC-07644	DIRECTV	08/13/12 09/12/12	UTILITIES		-27.99
03-27	AR AC-07645	DIRECTV	07/13/12 08/12/12	UTILITIES		-27.99
03-27	AR AC-07646	DIRECTV	06/13/12 07/12/12	UTILITIES		-428.10
03-27	AR AC-07647	DIRECTV	12/13/12 01/12/13	UTILITIES		-27.99
03-27	AR AC-07648	DIRECTV	11/13/12 12/12/12	UTILITIES		-27.99
03-27	AR AC-07649	DIRECTV	10/13/12 11/12/12	UTILITIES		-27.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,281.61
PRINTING AND REPRODUCTION						
03-28	AP 00654526	XEROX CORPORATION	09/24/12 12/30/12	PRINTING & REPRODUCTION		129.69
				PRINTING AND REPRODUCTION TOTALS:		129.69
SUPPLIES AND MATERIALS						
01-04	AR AC-07101	NEW YORK TIMES	04/24/12 04/22/13	PUBLICATIONS/REFERENCE MAT'L		-158.62
01-31	GL FLG0026198		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-17.55
02-01	AP 00614512	OFFICE DEPOT	12/10/12 12/10/12	OFFICE SUPPLIES (OUTSIDE)		112.76
02-01	AP 00614515	OFFICE DEPOT	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)		110.33
02-06	AP 00616934	FASTFRAME	12/18/12 12/18/12	HABITATION EXPENSE		177.37
03-28	AP 00654479	CITIBANK GOV CARD SERVICE	11/28/12 11/28/12	PUBLICATIONS/REFERENCE MAT'L		211.95
03-28	AP 00655216	SPARKLETT'S AND SIERRA SPRINGS	12/07/12 01/02/13	WATER		9.79
				SUPPLIES AND MATERIALS TOTALS:		446.03
EQUIPMENT						
01-14	AP 00597652	DESKTOP SOLUTIONS INC	11/28/12 11/28/12	MAINTENANCE / REPAIRS		623.00
01-31	GL MNT0026186		12/22/12 12/31/12	MAINTENANCE / REPAIRS		-24.19
				EQUIPMENT TOTALS:		598.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,595.32
				OFFICE TOTALS:		4,595.32
2013 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,599.55	6,599.55
				PERSONNEL COMPENSATION	197,895.00	197,895.00
				TRAVEL	21,382.99	21,382.99
				RENT, COMMUNICATION, UTILITIES	15,793.00	15,793.00
				PRINTING AND REPRODUCTION	1.60	1.60
				OTHER SERVICES	5,704.95	5,704.95
				SUPPLIES AND MATERIALS	5,017.22	5,017.22
				EQUIPMENT	652.50	652.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,046.81	253,046.81
				OFFICE TOTALS:	253,046.81	253,046.81

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-26	AP	00632000	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	5,834.38	
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	358.06	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-8.91
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	429.25	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-13.23
							FRANKED MAIL TOTALS:	6,599.55
PERSONNEL COMPENSATION								
			AMBROSE,LISA M	01/03/13	03/31/13	CASEWORKER	9,777.77	
			AWAN, IMRAN	01/03/13	03/31/13	SHARED EMPLOYEE	4,888.90	
			BANTON,BROOKS W	02/01/13	03/31/13	LEGISLATIVE ASSISTANT	6,666.66	
			BUTTERWORTH,AUSTIN Z	01/03/13	03/31/13	COUNSEL	16,622.23	
			COLES,FABRICE E	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	17,111.10	
			DOMINO,KAREN	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	14,666.67	
			HARRIS III,JAMES C	01/03/13	03/31/13	DIR OF SPECIAL PROJECTS	11,000.00	
			HARRIS III,JAMES C	01/03/13	01/30/13	DIR OF SPECIAL PROJECTS (OTHER COMPENSATION)	2,500.00	
			HUNTER,PETER A	01/03/13	03/31/13	COMMUNITY LIAISON	7,333.33	
			LACEY,BIANCA	01/03/13	03/31/13	EXECUTIVE ASSISTANT	10,633.33	
			MERZ, JULIE E.	03/01/13	03/03/13	SHARED EMPLOYEE	10.00	
			MILLER,VIRGIL A	01/03/13	03/31/13	CHIEF OF STAFF	29,951.71	
			PERKINS, MARK S.	01/03/13	03/31/13	SHARED EMPLOYEE	3,666.67	
			RUSSELL,DESHANON C	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	11,000.00	
			SHER,SAMANTHA J	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	9,044.43	
			SIMEON,JESSICA A	01/03/13	03/31/13	STAFF ASSISTANT	6,355.57	
			SMITH III,ENIX	01/03/13	03/31/13	DISTRICT DIRECTOR	17,111.10	
			WATERS,MONIQUE	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	13,444.43	
			WRIGHT,WAYNE E	01/03/13	03/31/13	PART-TIME EMPLOYEE	6,111.10	
							PERSONNEL COMPENSATION TOTALS:	197,895.00
TRAVEL								
02-04	AP	00615573	CITIBANK GOV CARD SERVICE	01/04/13	02/04/13	COMMERCIAL TRANSPORTATION	4,750.60	
02-04	AP	00615579	CITIBANK GOV CARD SERVICE	01/04/13	01/31/13	COMMERCIAL TRANSPORTATION	2,793.30	
02-04	AP	00615583	CITIBANK GOV CARD SERVICE	01/07/13	01/27/13	TRAVEL SUBSISTENCE	986.57	
03-14	AP	00642557	CITIBANK GOV CARD SERVICE	02/04/13	03/07/13	COMMERCIAL TRANSPORTATION	3,708.10	
03-14	AP	00642561	CITIBANK GOV CARD SERVICE	01/29/13	02/25/13	TRAVEL SUBSISTENCE	1,359.30	
03-14	AP	00642566	CITIBANK GOV CARD SERVICE	01/31/13	03/01/13	COMMERCIAL TRANSPORTATION	6,074.50	
03-14	AP	00642570	CITIBANK GOV CARD SERVICE	01/28/13	02/26/13	TRAVEL SUBSISTENCE	1,386.47	
03-21	AP	00650851	MILLER,VIRGIL A	03/01/13	03/01/13	TAXI/PARKING/TOLLS	50.00	
03-22	AP	00651355	BANTON, BROOKS W.	03/03/13	03/03/13	TAXI/PARKING/TOLLS	40.00	
03-22	AP	00651368	SIMEON, JESSICA A.	03/01/13	03/01/13	TAXI/PARKING/TOLLS	18.00	
03-22	AP	00651723	SHER, SAMANTHA J.	03/03/13	03/03/13	TAXI/PARKING/TOLLS	117.00	
03-25	AP	00651219	MERZ, JULIE E.	03/01/13	03/01/13	TAXI/PARKING/TOLLS	15.15	
03-25	AP	00651221	MERZ, JULIE E.	03/01/13	03/01/13	TAXI/PARKING/TOLLS	36.00	
03-25	AP	00651223	MERZ, JULIE E.	03/03/13	03/03/13	TAXI/PARKING/TOLLS	48.00	
							TRAVEL TOTALS:	21,382.99
RENT, COMMUNICATION, UTILITIES								
01-08	AP	00598492	VERIZON WIRELESS	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	88.48	
01-16	AP	00603791	UNIVERSITY OF NEW ORLEANS	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,292.58	
02-04	AP	00615380	COX BUSINESS - NEW ORLEANS	01/20/13	02/19/13	UTILITIES	1,608.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CEDRIC L. RICHMOND—Con.						
02-04	AP 00615389	AT&T	12/11/12 01/10/13	TELECOMSRV/EQ/TOLL CHARGE		187.64
02-07	AP 00617974	UNITED PARCEL SERVICE	01/30/13 01/30/13	POSTAGE / COURIER / BOX RENTAL		12.93
02-14	AP 00621247	UNITED PARCEL SERVICE	02/05/13 02/05/13	POSTAGE / COURIER / BOX RENTAL		14.29
02-16	AP 00623819	UNIVERSITY OF NEW ORLEANS	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,292.58
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		108.50
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		969.59
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		13.20
03-14	AP 00641805	AT&T	01/11/13 02/10/13	TELECOMSRV/EQ/TOLL CHARGE		187.57
03-14	AP 00641808	COX BUSINESS - NEW ORLEANS	02/18/13 03/17/13	UTILITIES		765.02
03-14	AP 00641810	AT&T	01/29/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		598.13
03-16	AP 00644340	UNIVERSITY OF NEW ORLEANS	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,292.58
03-21	AP 00650847	VERIZON WIRELESS	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE		89.40
03-28	AP 00655185	COX BUSINESS - NEW ORLEANS	03/18/13 03/18/13	UTILITIES		25.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		108.50
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		1,039.42
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		19.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,793.00
01-29	GL PIX0026042	PRINTING AND REPRODUCTION	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		1.60
				PRINTING AND REPRODUCTION TOTALS:		1.60
		OTHER SERVICES				
01-16	AP 00603436	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00623463	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00643984	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-21	AP 00650124	CITI PCARD-GOGOAIR.COM	01/29/13 02/28/13	NON-TECHNOLOGY SERVICE CONTR		49.95
				OTHER SERVICES TOTALS:		5,704.95
		SUPPLIES AND MATERIALS				
01-08	AP 00598544	LEADERSHIP DIRECTORIES INC	01/13/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,363.00
01-30	AP 00613191	GULF SOUTH TECHNOLOGY SOLUTIONS LLC	01/21/13 01/21/13	OFFICE SUPPLIES (OUTSIDE)		55.60
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		344.84
02-04	AP 00615390	NEW ORLEANS ROAST LLC	01/22/13 01/22/13	FOOD & BEVERAGE		86.00
02-22	AP 00629027	CITI PCARD-VERIZON WRLS	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		74.99
02-26	AP 00631674	KENTWOOD SPRINGS	01/07/13 01/24/13	WATER		54.64
02-26	AP 00631686	CDW GOVERNMENT INC. C/O ISM IN	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE)		181.50
02-26	AP 00631700	CDW GOVERNMENT INC. C/O ISM IN	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE)		148.50
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-24.05
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		140.38
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	FOOD & BEVERAGE		125.19
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		48.44
03-20	AP 00649743	WISDOM TO GO	02/28/13 02/28/13	FOOD & BEVERAGE		547.50
03-21	AP 00650124	CITI PCARD-AMAZON.COM	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		73.88

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03-21	AP	00650124	CITI PCARD-WALMART.COM	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	671.09
03-21	AP	00650849	KENTWOOD SPRINGS	02/18/13	02/21/13	WATER	65.57
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-26.60
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	86.75
						SUPPLIES AND MATERIALS TOTALS:	5,017.22
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	217.50
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	217.50
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	217.50
						EQUIPMENT TOTALS:	652.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,046.81
						OFFICE TOTALS:	253,046.81

2012 HON. CEDRIC L. RICHMOND
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	27.09
						FRANKED MAIL TOTALS:	27.09
			PERSONNEL COMPENSATION				
			AMBROSE,LISA M	01/01/13	01/02/13	CASEWORKER	222.22
			AWAN, IMRAN	01/01/13	01/02/13	SHARED EMPLOYEE	111.11
			BUTTERWORTH,AUSTIN Z	01/01/13	01/02/13	COUNSEL	377.78
			COLES,FABRICE E	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	388.89
			DOMINO,KAREN	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR	333.33
			HARRIS III,JAMES C	01/01/13	01/02/13	DIR OF SPECIAL PROJECTS	250.00
			HUNTER,PETER A	01/01/13	01/02/13	COMMUNITY LIAISON	166.67
			LACEY,BIANCA	01/01/13	01/02/13	EXECUTIVE ASSISTANT	241.67
			MILLER,VIRGIL A	01/01/13	01/02/13	CHIEF OF STAFF	710.84
			PERKINS, MARK S.	01/01/13	01/02/13	SHARED EMPLOYEE	83.33
			RUSSELL,DESHANON C	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR	250.00
			SHER,SAMANTHA J	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	205.56
			SIMEON,JESSICA A	01/01/13	01/02/13	STAFF ASSISTANT	144.44
			SMITH III,ENIX	01/01/13	01/02/13	DISTRICT DIRECTOR	388.89
			WATERS,MONIQUE	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	305.56
			WRIGHT,WAYNE E	01/01/13	01/02/13	PART-TIME EMPLOYEE	138.89
						PERSONNEL COMPENSATION TOTALS:	4,319.18
			TRAVEL				
01-08	AP	00598583	CITIBANK GOV CARD SERVICE	12/03/12	12/21/12	COMMERCIAL TRANSPORTATION	2,383.10
01-08	AP	00598584	CITIBANK GOV CARD SERVICE	11/30/12	12/18/12	TRAVEL SUBSISTENCE	1,348.80
02-04	AP	00615557	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	512.60
02-04	AP	00615565	CITIBANK GOV CARD SERVICE	12/28/12	12/28/12	TRAVEL SUBSISTENCE	486.82
02-04	AP	00615592	CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	TRAVEL SUBSISTENCE	341.22
02-08	AP	00615589	CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	357.80
						TRAVEL TOTALS:	5,430.34
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	00598458	AT&T	10/11/12	11/10/12	TELECOMSRV/EQ/TOLL CHARGE	180.37
01-08	AP	00598462	AT&T	11/11/12	12/10/12	TELECOMSRV/EQ/TOLL CHARGE	179.70
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,228.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	108.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CEDRIC L. RICHMOND—Con.						
01-22	GL	EMS0025834	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	920.47	
01-22	GL	EMS0025834	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	13.33	
01-23	AP	00609423	11/29/12 12/28/12	TELECOMSRV/EQ/TOLL CHARGE	410.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,041.20
PRINTING AND REPRODUCTION						
01-08	AP	00598484	12/17/12 12/17/12	PRINTING & REPRODUCTION	87.50	
01-08	AP	00598487	12/31/12 12/31/12	PRINTING & REPRODUCTION	490.00	
01-08	AP	00598491	12/18/12 12/18/12	PRINTING & REPRODUCTION	547.50	
01-30	AP	00613185	12/28/12 12/28/12	PRINTING & REPRODUCTION	4,250.00	
01-30	AP	00613188	12/01/12 12/31/12	PRINTING & REPRODUCTION	1,000.00	
03-14	AP	00641617	12/20/12 12/20/12	PRINTING & REPRODUCTION	48.74	
03-21	AP	00650855	12/28/12 12/28/12	PRINTING & REPRODUCTION	225.00	
03-21	AP	00650856	12/26/12 12/26/12	PRINTING & REPRODUCTION	1,305.00	
03-21	AP	00650859	12/28/12 12/28/12	PRINTING & REPRODUCTION	2,605.00	
					PRINTING AND REPRODUCTION TOTALS:	10,558.74
OTHER SERVICES						
01-08	AP	00598452	12/06/12 12/13/12	JANITORIAL AND MAINT SERV	344.50	
03-04	AP	00636320	12/14/12 12/14/12	NON-TECHNOLOGY SERVICE CONTR	432.20	
03-21	GL	GLA0027626	12/31/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00	
					OTHER SERVICES TOTALS:	1,856.70
SUPPLIES AND MATERIALS						
01-08	AP	00598525	11/06/12 11/29/12	WATER	139.53	
01-08	AP	00598530	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	11,220.00	
01-08	AP	00598533	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
01-08	AP	00598549	12/31/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	16,000.00	
01-15	AP	00601257	12/28/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L	22,500.00	
01-17	AP	00604677	12/14/12 12/14/12	FOOD & BEVERAGE	19.04	
01-17	AP	00604677	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)	244.17	
01-23	AP	00609427	12/04/12 12/27/12	WATER	73.97	
01-30	AP	00613193	01/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L	2,500.00	
02-14	AP	00622106	12/31/12 12/31/12	WATER	60.00	
02-14	AP	00622529	12/31/12 12/31/12	FOOD & BEVERAGE	73.74	
03-11	AR	AC-07526	11/07/12 11/07/12	OFFICE SUPPLIES (OUTSIDE)	-14.20	
03-20	AP	00642208	01/14/13 01/14/13	FOOD & BEVERAGE	257.12	
					SUPPLIES AND MATERIALS TOTALS:	55,473.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,706.62
					OFFICE TOTALS:	81,706.62
2011 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-22	AP	00651615	08/07/11 08/07/11	AUTO EXPENSES	1,775.84	
					SUPPLIES AND MATERIALS TOTALS:	1,775.84

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2013 HON. E. SCOTT RIGELL
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,775.84
OFFICE TOTALS: 1,775.84

FRANKED MAIL	522.21	522.21
PERSONNEL COMPENSATION	216,829.48	216,829.48
TRAVEL	6,597.80	6,597.80
RENT, COMMUNICATION, UTILITIES	21,607.92	21,607.92
PRINTING AND REPRODUCTION	7,340.01	7,340.01
OTHER SERVICES	16,980.89	16,980.89
SUPPLIES AND MATERIALS	3,463.56	3,463.56
EQUIPMENT	666.99	666.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,008.86	274,008.86
OFFICE TOTALS:	274,008.86	274,008.86

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-43.01
02-26	AP	00632095	01/03/13	01/31/13	UNITED STATES POSTAL SERVICE	212.94
02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-30.40
03-22	AP	00651496	02/01/13	02/28/13	UNITED STATES POSTAL SERVICE	333.95
03-28	AP	00655665	02/01/13	02/28/13	UNITED STATES POSTAL SERVICE	55.33
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-6.60
					FRANKED MAIL TOTALS:	522.21

PERSONNEL COMPENSATION

ACHIU, AUDRA	01/03/13	03/31/13	CAUCUS COORDINATOR/STAFF ASSIS	7,333.33
ALVIZURES, JAQUELYN	01/03/13	03/31/13	PART-TIME EMPLOYEE	3,520.00
BIERMAN, SCOTT M	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	7,822.23
CAMPBELL, JOANNA W	01/03/13	03/31/13	CASEWORKER	11,000.00
CONNELLY, CHRISTOPHER P.	01/03/13	03/31/13	CHIEF OF STAFF	39,111.10
GUNDERSON, ABIGAIL	01/03/13	03/31/13	SR LEGISLATIVE ASSISTANT	13,688.90
HINES, ALLISON R	02/01/13	02/28/13	SHARED EMPLOYEE	3,000.00
JENKINS II, RICHARD A	01/03/13	01/30/13	DEPUTY DISTRICT DIRECTOR	5,600.00
KENDRICK, SHANNON	01/03/13	03/31/13	DISTRICT DIRECTOR	19,555.57
MEEKS, CHRISTOPHER S	01/03/13	03/31/13	CASEWORKER	10,138.90
MEEKS, ESMEL C	01/03/13	03/31/13	PERSONAL AIDE/STAFF ASSISTANT	4,888.90
MINTON, KAYLIN	01/03/13	03/31/13	STAFF ASSISTANT	5,866.67
MOSSER, KIMBERLY	01/03/13	03/31/13	DIR OF COMMS & CORRESPONDENCE	18,444.46
PARKS, SYLVIA J.	01/03/13	03/31/13	CASEWORKER	8,119.43
PRINCE, HELEN A.	01/03/13	03/31/13	FINANCIAL ADVISOR	4,033.33
REDMOND, KATHLEEN Q	01/03/13	03/31/13	CASEWORKER	9,533.33
ROE, BREANNA	01/03/13	03/31/13	MILITARY CASEWORKER	9,533.33
ROTHSCHILD, ELIZABETH A	01/03/13	03/31/13	SCHEDULER	13,444.43
THOMAS, JOHN M	01/03/13	03/31/13	LEGIS DIR & MILITARY COUNSEL	19,555.57
TRAN, RICHARD V.	01/03/13	02/28/13	TEMPORARY EMPLOYEE	1,740.00
TRAN, RICHARD V.	03/01/13	03/31/13	PART-TIME EMPLOYEE	900.00
			PERSONNEL COMPENSATION TOTALS:	216,829.48

TRAVEL
01-15 AP 00601562

CAMPBELL, JOANNA	01/07/13	01/07/13	PRIVATE AUTO MILEAGE	8.25
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. E. SCOTT RIGELL—Con.						
01-15	AP 00601564	CAMPBELL, JOANNA	01/06/13 01/06/13	MEALS		57.14
01-15	AP 00601571	REDMOND, KATHLEEN	01/06/13 01/06/13	MEALS		27.90
01-15	AP 00601575	REDMOND, KATHLEEN	01/06/13 01/06/13	LODGING		147.70
01-17	AP 00604171	MEEKS, CHRISTOPHER S.	01/06/13 01/06/13	MEALS		33.44
01-17	AP 00604174	MEEKS, CHRISTOPHER S.	01/06/13 01/06/13	MEALS		27.12
01-17	AP 00604175	MEEKS, CHRISTOPHER S.	01/05/13 01/08/13	CAR RENTAL		148.38
01-23	AP 00608974	CONNELLY, CHRIS	01/11/13 01/11/13	PRIVATE AUTO MILEAGE		242.39
01-23	AP 00608976	CONNELLY, CHRIS	01/11/13 01/11/13	MEALS		9.03
02-05	AP 00615299	KENDRICK, SHANNON	01/10/13 01/10/13	TAXI/PARKING/TOLLS		47.21
02-05	AP 00615304	KENDRICK, SHANNON	01/06/13 01/07/13	LODGING		443.12
02-05	AP 00615307	KENDRICK, SHANNON	01/06/13 01/07/13	LODGING		443.12
02-05	AP 00615314	KENDRICK, SHANNON	01/10/13 01/11/13	LODGING		126.56
02-05	AP 00615316	KENDRICK, SHANNON	01/07/13 01/07/13	TAXI/PARKING/TOLLS		14.24
02-05	AP 00615319	KENDRICK, SHANNON	01/06/13 01/06/13	TAXI/PARKING/TOLLS		23.00
02-05	AP 00615323	KENDRICK, SHANNON	01/07/13 01/07/13	TAXI/PARKING/TOLLS		15.20
02-05	AP 00615326	KENDRICK, SHANNON	01/16/13 01/16/13	TAXI/PARKING/TOLLS		14.00
02-05	AP 00615330	KENDRICK, SHANNON	01/04/13 01/04/13	TAXI/PARKING/TOLLS		14.00
02-05	AP 00615332	KENDRICK, SHANNON	01/06/13 01/06/13	MEALS		37.04
02-05	AP 00615345	CONNELLY, CHRIS	01/28/13 01/28/13	PRIVATE AUTO MILEAGE		254.82
02-05	AP 00615350	CONNELLY, CHRIS	01/28/13 01/28/13	MEALS		9.81
02-06	AP 00616871	PARKS, SYLVIA J.	01/06/13 01/07/13	TRAVEL SUBSISTENCE		73.51
02-06	AP 00616872	PARKS, SYLVIA J.	01/07/13 01/21/13	PRIVATE AUTO MILEAGE		202.68
02-06	AP 00616874	PARKS, SYLVIA J.	01/21/13 01/21/13	PRIVATE AUTO MILEAGE		17.60
02-06	AP 00616876	REDMOND, KATHLEEN	01/16/13 01/30/13	PRIVATE AUTO MILEAGE		68.92
02-06	AP 00616877	CONNELLY, CHRIS	01/30/13 01/30/13	PRIVATE AUTO MILEAGE		229.35
02-06	AP 00616878	CONNELLY, CHRIS	01/30/13 01/30/13	MEALS		31.77
02-14	AP 00621312	CONNELLY, CHRIS	02/08/13 02/08/13	PRIVATE AUTO MILEAGE		230.45
02-14	AP 00622609	THOMAS, JOHN	01/30/13 01/30/13	PRIVATE AUTO MILEAGE		179.30
02-14	AP 00622615	THOMAS, JOHN	01/30/13 01/30/13	MEALS		9.39
02-20	AP 00627934	THOMAS, JOHN	02/12/13 02/12/13	PRIVATE AUTO MILEAGE		192.50
02-26	AP 00629817	CONNELLY, CHRIS	02/18/13 02/18/13	PRIVATE AUTO MILEAGE		230.45
02-26	AP 00631202	CONNELLY, CHRIS	02/18/13 02/18/13	MEALS		11.59
03-05	AP 00636557	CONNELLY, CHRIS	02/24/13 02/25/13	PRIVATE AUTO MILEAGE		239.80
03-05	AP 00636562	CONNELLY, CHRIS	02/24/13 02/25/13	LODGING		180.67
03-05	AP 00636804	THOMAS, JOHN	02/26/13 02/26/13	PRIVATE AUTO MILEAGE		182.60
03-05	AP 00637328	CONNELLY, CHRIS	02/25/13 02/25/13	MEALS		17.14
03-07	AP 00637822	THOMAS, JOHN	02/21/13 02/21/13	PRIVATE AUTO MILEAGE		194.15
03-08	AP 00637954	ROE, BREANNA	01/03/13 02/01/13	PRIVATE AUTO MILEAGE		338.36
03-08	AP 00637955	ROE, BREANNA	02/07/13 02/28/13	PRIVATE AUTO MILEAGE		196.79
03-11	AP 00638848	MINTON, KAYLIN	02/24/13 02/25/13	PRIVATE AUTO MILEAGE		229.71
03-14	AP 00640004	CONNELLY, CHRIS	02/24/13 02/24/13	MEALS		30.00
03-15	AP 00643520	KENDRICK, SHANNON	02/27/13 02/28/13	LODGING		173.31
03-15	AP 00643523	KENDRICK, SHANNON	02/08/13 02/08/13	TAXI/PARKING/TOLLS		14.00

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03-18	AP	00645781	KENDRICK, SHANNON	02/11/13	02/27/13	PRIVATE AUTO MILEAGE	210.49
03-18	AP	00645785	KENDRICK, SHANNON	02/27/13	03/06/13	PRIVATE AUTO MILEAGE	146.06
03-27	AP	00645779	KENDRICK, SHANNON	02/01/13	02/10/13	PRIVATE AUTO MILEAGE	140.98
03-27	AP	00653445	PARKS, SYLVIA J.	03/05/13	03/13/13	PRIVATE AUTO MILEAGE	107.35
03-27	AP	00653448	PARKS, SYLVIA J.	02/05/13	02/19/13	PRIVATE AUTO MILEAGE	256.51
03-28	AP	00654764	THOMAS, JOHN	03/22/13	03/22/13	PRIVATE AUTO MILEAGE	292.05
03-28	AP	00654769	THOMAS, JOHN	03/22/13	03/22/13	MEALS	9.85
03-28	AP	00654772	THOMAS, JOHN	03/22/13	03/22/13	TAXI/PARKING/TOLLS	17.00
						TRAVEL TOTALS:	6,597.80
			RENT, COMMUNICATION, UTILITIES				
01-15	AP	00601552	COX COMMUNICATIONS	01/01/13	01/31/13	UTILITIES	226.38
01-16	AP	00612882	KARCOR LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
01-30	AP	00613230	UNITED PARCEL SERVICE	01/16/13	01/16/13	POSTAGE / COURIER / BOX RENTAL	49.21
02-05	AP	00615352	VERIZON	12/20/12	01/19/13	TELECOMSRV/EQ/TOLL CHARGE	393.81
02-05	AP	00615778	VERIZON	12/10/12	01/09/13	TELECOMSRV/EQ/TOLL CHARGE	185.15
02-07	AP	00617974	UNITED PARCEL SERVICE	01/31/13	01/31/13	POSTAGE / COURIER / BOX RENTAL	14.29
02-14	AP	00621247	UNITED PARCEL SERVICE	02/07/13	02/07/13	POSTAGE / COURIER / BOX RENTAL	8.44
02-14	AP	00626842	JOHN TURLINGTON	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	00624190	KARCOR LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
02-16	AP	00624413	JOHN TURLINGTON	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-20	AP	00627948	A&N ELECTRIC COOPERATIVE	12/30/12	01/28/13	UTILITIES	53.26
02-21	AP	00628994	PRINCE, HELEN A.	12/18/12	01/17/13	UTILITIES	50.99
02-22	AP	00629444	COX COMMUNICATIONS	02/01/13	02/28/13	UTILITIES	226.38
02-25	AP	00630791	BAGWELL OIL & GAS	01/08/13	01/08/13	UTILITIES	399.29
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	147.25
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,057.23
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	18.40
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	24.65
03-05	AP	00637354	VERIZON	01/10/13	02/09/13	TELECOMSRV/EQ/TOLL CHARGE	318.74
03-11	AP	00638844	PRINCE, HELEN A.	01/18/13	02/17/13	UTILITIES	56.25
03-11	AP	00638858	VERIZON	01/20/13	02/19/13	TELECOMSRV/EQ/TOLL CHARGE	439.02
03-14	AP	00639977	COX COMMUNICATIONS	03/01/13	03/31/13	UTILITIES	226.38
03-16	AP	00644702	KARCOR LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
03-16	AP	00644921	JOHN TURLINGTON	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-18	AP	00645755	A&N ELECTRIC COOPERATIVE	01/28/13	02/27/13	UTILITIES	60.67
03-28	AP	00654716	PRINCE, HELEN A.	03/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	53.00
03-28	AP	00654719	VERIZON WIRELESS	01/05/13	02/04/13	TELECOMSRV/EQ/TOLL CHARGE	388.63
03-28	AP	00654760	VERIZON WIRELESS	02/05/13	03/04/13	TELECOMSRV/EQ/TOLL CHARGE	388.63
03-28	AP	00654762	VERIZON WIRELESS	03/05/13	04/04/13	TELECOMSRV/EQ/TOLL CHARGE	388.63
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	131.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,036.96
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	18.40
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	49.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,607.92
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
01-30	AP	00612979	COMMUNIQUE INC	01/08/13	01/08/13	PRINTING & REPRODUCTION	325.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. E. SCOTT RIGELL—Con.						
02-01	AP 00613574	HON. EDWARD RIGELL	01/18/13 01/18/13	ADVERTISEMENTS	50.00	
02-01	AP 00613576	HON. EDWARD RIGELL	01/19/13 01/19/13	ADVERTISEMENTS	50.00	
02-01	AP 00613578	HON. EDWARD RIGELL	01/20/13 01/20/13	ADVERTISEMENTS	50.00	
02-01	AP 00613581	HON. EDWARD RIGELL	01/21/13 01/21/13	ADVERTISEMENTS	50.00	
02-01	AP 00613582	HON. EDWARD RIGELL	01/22/13 01/22/13	ADVERTISEMENTS	50.00	
02-01	AP 00613584	HON. EDWARD RIGELL	01/13/13 01/13/13	ADVERTISEMENTS	150.00	
02-01	AP 00613586	HON. EDWARD RIGELL	01/14/13 01/14/13	ADVERTISEMENTS	50.00	
02-01	AP 00613587	HON. EDWARD RIGELL	01/15/13 01/15/13	ADVERTISEMENTS	50.00	
02-01	AP 00613588	HON. EDWARD RIGELL	01/16/13 01/16/13	ADVERTISEMENTS	50.00	
02-01	AP 00613590	HON. EDWARD RIGELL	01/17/13 01/17/13	ADVERTISEMENTS	50.00	
02-01	AP 00613592	HON. EDWARD RIGELL	01/08/13 01/08/13	ADVERTISEMENTS	51.72	
02-01	AP 00613594	HON. EDWARD RIGELL	01/09/13 01/09/13	ADVERTISEMENTS	149.99	
02-01	AP 00613596	HON. EDWARD RIGELL	01/10/13 01/10/13	ADVERTISEMENTS	150.00	
02-01	AP 00613598	HON. EDWARD RIGELL	01/11/13 01/11/13	ADVERTISEMENTS	150.00	
02-01	AP 00613599	HON. EDWARD RIGELL	01/12/13 01/12/13	ADVERTISEMENTS	150.00	
02-05	AP 00615762	HON. EDWARD RIGELL	01/23/13 01/24/13	ADVERTISEMENTS	50.00	
02-05	AP 00615764	HON. EDWARD RIGELL	01/24/13 01/25/13	ADVERTISEMENTS	50.00	
02-05	AP 00615767	HON. EDWARD RIGELL	01/25/13 01/26/13	ADVERTISEMENTS	50.00	
02-05	AP 00615768	HON. EDWARD RIGELL	01/26/13 01/27/13	ADVERTISEMENTS	50.00	
02-05	AP 00615771	HON. EDWARD RIGELL	01/27/13 01/28/13	ADVERTISEMENTS	50.00	
02-05	AP 00615772	HON. EDWARD RIGELL	01/28/13 01/29/13	ADVERTISEMENTS	50.00	
02-05	AP 00615774	HON. EDWARD RIGELL	01/29/13 01/30/13	ADVERTISEMENTS	50.00	
02-12	AP 00619385	HON. EDWARD RIGELL	02/03/13 02/04/13	ADVERTISEMENTS	50.00	
02-12	AP 00619387	HON. EDWARD RIGELL	02/04/13 02/05/13	ADVERTISEMENTS	50.00	
02-12	AP 00620311	HON. EDWARD RIGELL	01/30/13 01/31/13	ADVERTISEMENTS	50.00	
02-12	AP 00620312	HON. EDWARD RIGELL	01/31/13 02/01/13	ADVERTISEMENTS	50.00	
02-12	AP 00620321	HON. EDWARD RIGELL	02/01/13 02/02/13	ADVERTISEMENTS	50.00	
02-12	AP 00620369	HON. EDWARD RIGELL	02/02/13 02/03/13	PRINTING & REPRODUCTION	50.00	
02-20	AP 00627910	HON. EDWARD RIGELL	02/05/13 02/06/13	ADVERTISEMENTS	50.00	
02-20	AP 00627912	HON. EDWARD RIGELL	02/06/13 02/07/13	ADVERTISEMENTS	50.00	
02-20	AP 00627915	HON. EDWARD RIGELL	02/07/13 02/08/13	ADVERTISEMENTS	50.00	
02-20	AP 00627916	HON. EDWARD RIGELL	02/08/13 02/09/13	ADVERTISEMENTS	50.00	
02-20	AP 00627926	HON. EDWARD RIGELL	02/12/13 02/13/13	ADVERTISEMENTS	50.00	
02-20	AP 00627936	HON. EDWARD RIGELL	02/09/13 02/10/13	ADVERTISEMENTS	50.00	
02-20	AP 00627939	HON. EDWARD RIGELL	02/10/13 02/11/13	ADVERTISEMENTS	50.00	
02-21	AP 00628987	COMMUNIQUE INC	01/30/13 01/30/13	PRINTING & REPRODUCTION	110.25	
02-25	GL PIX0026824		02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)	6.50	
02-26	AP 00629772	HON. EDWARD RIGELL	02/13/13 02/14/13	ADVERTISEMENTS	50.00	
02-26	AP 00629775	HON. EDWARD RIGELL	02/14/13 02/15/13	ADVERTISEMENTS	50.00	
02-26	AP 00629780	HON. EDWARD RIGELL	02/15/13 02/16/13	ADVERTISEMENTS	50.00	
02-26	AP 00629803	HON. EDWARD RIGELL	02/16/13 02/17/13	ADVERTISEMENTS	50.00	
02-26	AP 00629807	HON. EDWARD RIGELL	02/17/13 02/18/13	ADVERTISEMENTS	50.00	
02-26	AP 00629821	HON. EDWARD RIGELL	02/18/13 02/19/13	ADVERTISEMENTS	50.00	

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02-26	AP	00631192	ACCURATE WORD LLC	02/12/13	02/12/13	PRINTING & REPRODUCTION	242.95
03-05	AP	00637304	HON. EDWARD RIGELL	02/22/13	02/23/13	ADVERTISEMENTS	50.00
03-05	AP	00637316	HON. EDWARD RIGELL	02/24/13	02/25/13	ADVERTISEMENTS	50.00
03-05	AP	00637319	HON. EDWARD RIGELL	02/25/13	02/26/13	ADVERTISEMENTS	50.00
03-05	AP	00637322	HON. EDWARD RIGELL	02/26/13	02/27/13	ADVERTISEMENTS	50.00
03-05	AP	00637332	HON. EDWARD RIGELL	02/19/13	02/20/13	ADVERTISEMENTS	50.00
03-05	AP	00637338	HON. EDWARD RIGELL	02/20/13	02/21/13	ADVERTISEMENTS	50.00
03-05	AP	00637341	HON. EDWARD RIGELL	02/21/13	02/22/13	ADVERTISEMENTS	50.00
03-05	AP	00637344	HON. EDWARD RIGELL	02/23/13	02/24/13	ADVERTISEMENTS	50.00
03-11	AP	00638856	COMMUNIQUE INC	02/18/13	02/18/13	PRINTING & REPRODUCTION	30.19
03-14	AP	00639994	HON. EDWARD RIGELL	02/28/13	03/01/13	ADVERTISEMENTS	50.00
03-14	AP	00639997	HON. EDWARD RIGELL	03/01/13	03/02/13	ADVERTISEMENTS	50.00
03-14	AP	00640000	HON. EDWARD RIGELL	03/02/13	03/03/13	ADVERTISEMENTS	50.01
03-14	AP	00640003	HON. EDWARD RIGELL	03/03/13	03/05/13	ADVERTISEMENTS	100.00
03-14	AP	00641617	PUBLIC PRINTER	01/07/13	01/07/13	PRINTING & REPRODUCTION	2,419.72
03-18	AP	00645756	HON. EDWARD RIGELL	02/27/13	02/28/13	ADVERTISEMENTS	49.98
03-18	AP	00645768	HON. EDWARD RIGELL	03/06/13	03/07/13	ADVERTISEMENTS	50.00
03-18	AP	00645770	HON. EDWARD RIGELL	03/07/13	03/08/13	ADVERTISEMENTS	50.00
03-18	AP	00645771	HON. EDWARD RIGELL	03/05/13	03/06/13	ADVERTISEMENTS	50.00
03-18	AP	00645772	HON. EDWARD RIGELL	03/08/13	03/09/13	ADVERTISEMENTS	50.00
03-18	AP	00645774	HON. EDWARD RIGELL	03/09/13	03/10/13	ADVERTISEMENTS	50.00
03-27	AP	00653432	HON. EDWARD RIGELL	03/13/13	03/14/13	ADVERTISEMENTS	50.00
03-27	AP	00653435	HON. EDWARD RIGELL	03/14/13	03/15/13	ADVERTISEMENTS	50.00
03-27	AP	00653437	HON. EDWARD RIGELL	03/15/13	03/16/13	ADVERTISEMENTS	50.00
03-27	AP	00653442	HON. EDWARD RIGELL	03/16/13	03/17/13	ADVERTISEMENTS	50.00
03-27	AP	00653450	HON. EDWARD RIGELL	03/10/13	03/11/13	ADVERTISEMENTS	50.00
03-27	AP	00653453	HON. EDWARD RIGELL	03/11/13	03/12/13	ADVERTISEMENTS	50.00
03-27	AP	00653454	HON. EDWARD RIGELL	03/12/13	03/13/13	ADVERTISEMENTS	50.00
03-28	AP	00654723	HON. EDWARD RIGELL	03/20/13	03/22/13	ADVERTISEMENTS	100.00
03-28	AP	00654725	HON. EDWARD RIGELL	03/22/13	03/23/13	ADVERTISEMENTS	50.00
03-28	AP	00654729	HON. EDWARD RIGELL	03/23/13	03/24/13	ADVERTISEMENTS	50.00
03-28	AP	00654753	HON. EDWARD RIGELL	03/17/13	03/18/13	ADVERTISEMENTS	50.00
03-28	AP	00654756	HON. EDWARD RIGELL	03/18/13	03/19/13	ADVERTISEMENTS	50.00
03-28	AP	00654758	HON. EDWARD RIGELL	03/19/13	03/20/13	ADVERTISEMENTS	50.00
						PRINTING AND REPRODUCTION TOTALS:	7,340.01
			OTHER SERVICES				
01-15	AP	00601549	FIRESIDE21	01/04/13	01/04/13	WEB DEV HST.EMAIL & RLTD SERV	4,000.00
01-16	AP	00603270	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00603272	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-23	AP	00608985	EGGLESTON SERVICES	01/03/13	01/03/13	JANITORIAL AND MAINT SERV	50.00
02-01	AP	00613567	KARCOR LLC	01/17/13	01/17/13	JANITORIAL AND MAINT SERV	16.52
02-01	AP	00613570	JOHNS BROTHERS SECURITY INC	02/01/13	02/28/13	SECURITY SERVICE	30.95
02-05	AP	00615354	J&M COMMERCIAL CLEANING SERVICES INC	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	550.00
02-05	AP	00615356	EGGLESTON SERVICES	01/17/13	01/17/13	JANITORIAL AND MAINT SERV	50.00
02-12	AP	00620377	EGGLESTON SERVICES	01/29/13	01/29/13	JANITORIAL AND MAINT SERV	50.00
02-16	AP	00623293	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00623295	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-20	AP	00627923	ADT SECURITY SERVICES	01/01/13	01/31/13	SECURITY SERVICE	70.00
02-26	AP	00631189	KARCOR LLC	02/08/13	02/08/13	JANITORIAL AND MAINT SERV	16.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. E. SCOTT RIGELL—Con.						
03-05	AP 00636610	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
03-05	AP 00636653	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-05	AP 00637345	J&M COMMERCIAL CLEANING SERVICES INC	02/01/13 02/28/13	JANITORIAL AND MAINT SERV	550.00	
03-05	AP 00637347	EGGLESTON SERVICES	02/14/13 02/14/13	JANITORIAL AND MAINT SERV	50.00	
03-05	AP 00637352	JOHNS BROTHERS SECURITY INC	03/01/13 03/31/13	SECURITY SERVICE	30.95	
03-14	AP 00639980	EGGLESTON SERVICES	02/28/13 02/28/13	JANITORIAL AND MAINT SERV	50.00	
03-16	AP 00643816	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 00643818	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-28	AP 00654748	JOHNS BROTHERS SECURITY INC	04/01/13 04/30/13	SECURITY SERVICE	30.95	
				OTHER SERVICES TOTALS:	16,980.89	
SUPPLIES AND MATERIALS						
01-15	AP 00601568	REDMOND, KATHLEEN	01/06/13 01/06/13	OFFICE SUPPLIES (OUTSIDE)	14.66	
01-23	AP 00608983	ABSOLUTE WATER COMPANY	01/15/13 01/15/13	WATER	23.51	
01-23	AP 00608989	MOSSER, KIMBERLY	01/10/13 01/10/13	PUBLICATIONS/REFERENCE MAT'L	1.05	
01-23	AP 00608995	MOSSER, KIMBERLY	01/10/13 01/10/13	PUBLICATIONS/REFERENCE MAT'L	84.79	
01-23	AP 00609000	MOSSER, KIMBERLY	01/08/13 01/08/13	PUBLICATIONS/REFERENCE MAT'L	15.90	
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)	-293.20	
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	166.62	
02-01	AP 00613568	FIRESIDE21	01/03/13 01/03/13	PUBLICATIONS/REFERENCE MAT'L	41.28	1,053.20
02-01	AP 00613571	EASTERN SHORE NEWS	02/09/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L	166.00	
02-05	AP 00615359	THE VIRGINIAN-PILOT	02/08/13 02/06/14	PUBLICATIONS/REFERENCE MAT'L	116.03	
02-05	AP 00615751	OFFICE DEPOT	01/11/13 01/11/13	OFFICE SUPPLIES (OUTSIDE)	14.95	
02-05	AP 00615755	REDMOND, KATHLEEN	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)	37.77	
02-05	AP 00615757	REDMOND, KATHLEEN	01/21/13 01/21/13	FOOD & BEVERAGE	34.46	
02-05	AP 00615759	REDMOND, KATHLEEN	01/28/13 01/28/13	FOOD & BEVERAGE	6.51	
02-05	AP 00615775	ABSOLUTE WATER COMPANY	01/23/13 01/23/13	WATER	169.99	
02-19	AP 00622051	GEM LASER EXPRESS INC	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)	11.70	
02-20	AP 00627922	ACHIU, AUDRA	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE)	4.19	
02-20	AP 00627929	ABSOLUTE WATER COMPANY	02/01/13 03/01/13	WATER	327.96	
02-22	AP 00629027	CITI PCARD-D J WALL ST JOURNAL	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L	37.34	
02-26	AP 00629811	REDMOND, KATHLEEN	02/11/13 02/11/13	OFFICE SUPPLIES (OUTSIDE)	18.89	
02-26	AP 00629813	REDMOND, KATHLEEN	02/09/13 02/09/13	OFFICE SUPPLIES (OUTSIDE)	189.42	
02-26	AP 00631194	OFFICE DEPOT	01/28/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)	30.00	
02-26	AP 00631196	HAMPTON ROADS CHAMBER OF COMMERCE	01/23/13 01/23/13	FOOD & BEVERAGE	-110.05	
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)	12.31	
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	6.51	
03-05	AP 00636539	ABSOLUTE WATER COMPANY	02/26/13 02/26/13	WATER	38.50	
03-05	AP 00636569	HON. EDWARD RIGELL	04/11/13 04/10/14	PUBLICATIONS/REFERENCE MAT'L	29.39	
03-05	AP 00637326	CONNELLY, CHRIS	02/25/13 02/25/13	OFFICE SUPPLIES (OUTSIDE)	152.56	
03-05	AP 00637357	OFFICE DEPOT	02/08/13 02/08/13	OFFICE SUPPLIES (OUTSIDE)	69.00	
03-08	AP 00637956	ROE, BREANNA	02/07/13 02/07/13	FOOD & BEVERAGE	75.00	
03-08	AP 00637958	ROE, BREANNA	01/26/13 01/26/13	FOOD & BEVERAGE	200.00	
03-08	AP 00637961	ROE, BREANNA	02/09/13 02/09/13	FOOD & BEVERAGE		

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03-08	AP	00637968	ROE, BREANNA	01/25/13	01/25/13	FOOD & BEVERAGE	20.00
03-08	AP	00637973	ROE, BREANNA	02/20/13	02/20/13	FOOD & BEVERAGE	34.57
03-12	AP	00639368	GEM LASER EXPRESS INC	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE)	105.99
03-14	AP	00639990	OFFICE DEPOT	02/20/13	02/20/13	OFFICE SUPPLIES (OUTSIDE)	190.91
03-15	AP	00643521	KENDRICK, SHANNON	01/31/13	01/31/13	FOOD & BEVERAGE	30.00
03-15	AP	00643522	KENDRICK, SHANNON	01/27/13	01/27/13	FOOD & BEVERAGE	40.00
03-18	AP	00645751	OFFICE DEPOT	02/26/13	02/26/13	OFFICE SUPPLIES (OUTSIDE)	83.71
03-18	AP	00645752	OFFICE DEPOT	02/20/13	02/20/13	OFFICE SUPPLIES (OUTSIDE)	16.39
03-18	AP	00645754	ABSOLUTE WATER COMPANY	03/01/13	04/01/13	WATER	17.00
03-18	AP	00645776	KENDRICK, SHANNON	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE)	27.66
03-18	AP	00645778	KENDRICK, SHANNON	02/25/13	02/25/13	FOOD & BEVERAGE	13.76
03-19	AP	00648617	KENDRICK, SHANNON	01/24/13	01/24/13	FOOD & BEVERAGE	40.00
03-21	AP	00650124	CITI PCARD-GANNETT GOVERNMENT MED	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	55.00
03-21	AP	00650124	CITI PCARD-WASHPOS SUBSCRIPTION	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	42.55
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-45.50
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	45.28
						SUPPLIES AND MATERIALS TOTALS:	3,463.56

EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	222.33
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	222.33
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	222.33
						EQUIPMENT TOTALS:	666.99

OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,008.86
OFFICE TOTALS:	274,008.86

2012 HON. E. SCOTT RIGELL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	138.56
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-5.75
						FRANKED MAIL TOTALS:	132.81

PERSONNEL COMPENSATION

ACHIU, AUDRA	01/01/13	01/02/13	CAUCUS COORDINATOR/STAFF ASSIS	166.67
ALVIZURES,JAQUELYN	01/01/13	01/02/13	PART-TIME EMPLOYEE	80.00
BIERMAN,SCOTT M	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	177.78
CAMPBELL,JOANNA W	01/01/13	01/02/13	CASEWORKER	250.00
CONNELLY, CHRISTOPHER P.	01/01/13	01/02/13	CHIEF OF STAFF	888.89
FERGUSON,NATHANIEL H	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	261.11
GUNDERSON,ABIGAIL	01/01/13	01/02/13	SR LEGISLATIVE ASSISTANT	311.11
JENKINS II,RICHARD A	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR	400.00
KENDRICK,SHANNON	01/01/13	01/02/13	DISTRICT DIRECTOR	444.44
MEEKS,CHRISTOPHER S	01/01/13	01/02/13	CASEWORKER	194.44
MEEKS,ESMEL C	01/01/13	01/02/13	PERSONAL AIDE/STAFF ASSISTANT	111.11
MINTON,KAYLIN	01/01/13	01/02/13	STAFF ASSISTANT	133.33
MOSSER,KIMBERLY	01/01/13	01/02/13	DIR OF COMMS & CORRESPONDENCE	444.44
PARKS, SYLVIA J.	01/01/13	01/02/13	CASEWORKER	205.56
PRINCE, HELEN A.	01/01/13	01/02/13	FINANCIAL ADVISOR	91.67
REDMOND,KATHLEEN Q	01/01/13	01/02/13	CASEWORKER	216.67
ROE,BREANNA	01/01/13	01/02/13	MILITARY CASEWORKER	216.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. E. SCOTT RIGELL—Con.							
		ROTHSCHILD, ELIZABETH A	01/01/13	01/02/13	SCHEDULER	305.56	
		THOMAS, JOHN M	01/01/13	01/02/13	LEGIS DIR & MILITARY COUNSEL	444.44	
		TRAN, RICHARD V.	01/01/13	01/02/13	TEMPORARY EMPLOYEE	60.00	
						PERSONNEL COMPENSATION TOTALS:	
						5,403.89	
TRAVEL							
01-02	AP	00591781	CONNELLY, CHRIS	12/17/12	12/17/12	PRIVATE AUTO MILEAGE	248.05
01-02	AP	00591903	KENDRICK, SHANNON	09/29/12	09/29/12	TAXI/PARKING/TOLLS	10.00
01-02	AP	00591904	KENDRICK, SHANNON	10/12/12	10/12/12	TAXI/PARKING/TOLLS	3.00
01-02	AP	00591910	FERGUSON, NATHANIEL H	11/02/12	11/02/12	PRIVATE AUTO MILEAGE	216.15
01-02	AP	00591911	FERGUSON, NATHANIEL H	11/02/12	11/02/12	TAXI/PARKING/TOLLS	4.00
01-03	AP	00591789	CAMPBELL, JOANNA	12/06/12	12/20/12	PRIVATE AUTO MILEAGE	41.13
01-03	AP	00591791	KENDRICK, SHANNON	10/02/12	10/10/12	PRIVATE AUTO MILEAGE	124.36
01-03	AP	00591794	KENDRICK, SHANNON	10/11/12	10/16/12	PRIVATE AUTO MILEAGE	91.85
01-03	AP	00591795	KENDRICK, SHANNON	10/16/12	10/19/12	PRIVATE AUTO MILEAGE	67.60
01-03	AP	00591797	KENDRICK, SHANNON	10/23/12	11/02/12	PRIVATE AUTO MILEAGE	54.31
01-03	AP	00591800	KENDRICK, SHANNON	10/17/12	10/17/12	TAXI/PARKING/TOLLS	5.00
01-03	AP	00591802	KENDRICK, SHANNON	12/01/12	12/01/12	TAXI/PARKING/TOLLS	3.00
01-03	AP	00591808	KENDRICK, SHANNON	12/11/12	12/11/12	TAXI/PARKING/TOLLS	3.00
01-03	AP	00591818	KENDRICK, SHANNON	10/12/12	10/12/12	TAXI/PARKING/TOLLS	17.00
01-03	AP	00591826	KENDRICK, SHANNON	12/10/12	12/10/12	TAXI/PARKING/TOLLS	3.00
01-03	AP	00591828	KENDRICK, SHANNON	11/29/12	11/29/12	TAXI/PARKING/TOLLS	2.00
01-03	AP	00592235	KENDRICK, SHANNON	11/02/12	11/12/12	PRIVATE AUTO MILEAGE	49.67
01-03	AP	00592237	KENDRICK, SHANNON	11/13/12	11/29/12	PRIVATE AUTO MILEAGE	63.75
01-03	AP	00592240	KENDRICK, SHANNON	11/29/12	12/08/12	PRIVATE AUTO MILEAGE	108.20
01-03	AP	00592244	KENDRICK, SHANNON	12/08/12	12/14/12	PRIVATE AUTO MILEAGE	59.22
01-03	AP	00592245	KENDRICK, SHANNON	11/02/12	12/22/12	PRIVATE AUTO MILEAGE	30.79
01-04	AP	00596378	ROE, BREANNA	09/07/12	09/24/12	PRIVATE AUTO MILEAGE	65.54
01-04	AP	00596383	ROE, BREANNA	09/26/12	09/28/12	PRIVATE AUTO MILEAGE	29.73
01-07	AP	00591906	KENDRICK, SHANNON	05/04/12	05/04/12	TAXI/PARKING/TOLLS	1.00
01-07	AP	00591907	CONNELLY, CHRIS	12/17/12	12/17/12	MEALS	9.54
01-07	AP	00591908	CONNELLY, CHRIS	12/17/12	12/17/12	MEALS	19.28
01-07	AP	00594661	MOSSER, KIMBERLY	12/14/12	12/14/12	TAXI/PARKING/TOLLS	25.00
01-07	AP	00594670	PARKS, SYLVIA J.	12/04/12	12/12/12	PRIVATE AUTO MILEAGE	150.70
01-07	AP	00594672	PARKS, SYLVIA J.	12/07/12	12/07/12	TAXI/PARKING/TOLLS	17.00
01-07	AP	00594727	KENDRICK, SHANNON	12/14/12	12/22/12	PRIVATE AUTO MILEAGE	80.66
01-08	AP	00595868	REDMOND, KATHLEEN	11/30/12	11/30/12	TAXI/PARKING/TOLLS	4.00
01-08	AP	00595876	ROE, BREANNA	11/01/12	11/01/12	TAXI/PARKING/TOLLS	6.00
01-08	AP	00595902	ROE, BREANNA	10/04/12	10/24/12	PRIVATE AUTO MILEAGE	55.34
01-08	AP	00595907	ROE, BREANNA	11/08/12	11/29/12	PRIVATE AUTO MILEAGE	69.05
01-08	AP	00595910	ROE, BREANNA	12/01/12	12/19/12	PRIVATE AUTO MILEAGE	322.63
02-05	AP	00615788	KENDRICK, SHANNON	12/13/12	12/13/12	TAXI/PARKING/TOLLS	3.00
02-05	AP	00615790	KENDRICK, SHANNON	12/18/12	12/18/12	TAXI/PARKING/TOLLS	3.00
03-08	AP	00637964	ROE, BREANNA	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	13.31
						TRAVEL TOTALS:	
						2,079.86	

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RENT, COMMUNICATION, UTILITIES									
01-02	AP	00591784	VERIZON	11/10/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE			315.34
01-04	AP	00596373	MOSSER, KIMBERLY	12/25/12	12/25/12	UTILITIES			25.00
01-07	AP	00594660	MOSSER, KIMBERLY	01/30/12	11/25/12	TELECOMSRV/EQ/TOLL CHARGE			275.00
01-07	AP	00594687	PRINCE, HELEN A.	11/18/12	12/17/12	UTILITIES			50.99
01-15	AP	00601772	VERIZON	11/20/12	12/19/12	TELECOMSRV/EQ/TOLL CHARGE			406.43
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)			2,641.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)			147.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)			994.90
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)			18.40
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)			24.89
01-23	AP	00608969	BAGWELL OIL & GAS	12/11/12	12/11/12	UTILITIES			398.90
01-24	GL	HRS0025914	.....	12/01/12	12/31/12	RECORDING - (TRANSFER)			401.26
01-30	AP	00596160	UNITED PARCEL SERVICE	12/18/12	12/18/12	POSTAGE / COURIER / BOX RENTAL			6.42
RENT, COMMUNICATION, UTILITIES TOTALS:									5,705.78
PRINTING AND REPRODUCTION									
01-02	AP	00591912	HON. EDWARD RIGELL	12/12/12	12/13/12	ADVERTISEMENTS			50.00
01-02	AP	00591913	HON. EDWARD RIGELL	12/13/12	12/14/12	ADVERTISEMENTS			50.00
01-02	AP	00591914	HON. EDWARD RIGELL	12/14/12	12/15/12	ADVERTISEMENTS			50.00
01-02	AP	00591915	HON. EDWARD RIGELL	12/15/12	12/16/12	ADVERTISEMENTS			50.00
01-03	AP	00591786	ACCURATE WORD LLC	12/13/12	12/13/12	PRINTING & REPRODUCTION			91.90
01-03	AP	00591787	ACCURATE WORD LLC	12/17/12	12/17/12	PRINTING & REPRODUCTION			719.60
01-03	AP	00591821	HON. EDWARD RIGELL	12/16/12	12/17/12	ADVERTISEMENTS			50.00
01-03	AP	00591823	HON. EDWARD RIGELL	12/17/12	12/17/12	ADVERTISEMENTS			50.00
01-03	AP	00591829	HON. EDWARD RIGELL	12/18/12	12/19/12	ADVERTISEMENTS			50.00
01-07	AP	00594675	HON. EDWARD RIGELL	12/25/12	12/26/12	ADVERTISEMENTS			50.00
01-07	AP	00594692	HON. EDWARD RIGELL	12/19/12	12/20/12	ADVERTISEMENTS			50.00
01-07	AP	00594728	ACCURATE WORD LLC	12/19/12	12/19/12	PRINTING & REPRODUCTION			89.95
01-07	AP	00594731	HON. EDWARD RIGELL	12/24/12	12/24/12	ADVERTISEMENTS			50.00
01-07	AP	00594736	HON. EDWARD RIGELL	12/23/12	12/23/12	ADVERTISEMENTS			50.00
01-07	AP	00594738	HON. EDWARD RIGELL	12/22/12	12/22/12	ADVERTISEMENTS			50.00
01-07	AP	00594739	HON. EDWARD RIGELL	12/21/12	12/21/12	ADVERTISEMENTS			50.00
01-07	AP	00594741	HON. EDWARD RIGELL	12/20/12	12/20/12	ADVERTISEMENTS			50.00
01-08	AP	00595881	HON. EDWARD RIGELL	12/26/12	12/27/12	ADVERTISEMENTS			50.00
01-08	AP	00595884	HON. EDWARD RIGELL	12/27/12	12/28/12	ADVERTISEMENTS			50.00
01-08	AP	00595887	HON. EDWARD RIGELL	12/28/12	12/29/12	ADVERTISEMENTS			50.00
01-08	AP	00595890	HON. EDWARD RIGELL	12/29/12	12/30/12	ADVERTISEMENTS			50.00
01-08	AP	00595899	HON. EDWARD RIGELL	12/30/12	12/31/12	ADVERTISEMENTS			50.00
01-08	AP	00595918	HON. EDWARD RIGELL	12/31/12	01/01/13	ADVERTISEMENTS			50.00
01-15	AP	00601545	THE FRANKING GROUP	12/19/12	12/19/12	PRINTING & REPRODUCTION			3,367.00
01-15	AP	00601553	HON. EDWARD RIGELL	01/01/13	01/01/13	ADVERTISEMENTS			50.00
01-15	AP	00601554	HON. EDWARD RIGELL	01/02/13	01/02/13	ADVERTISEMENTS			14.78
PRINTING AND REPRODUCTION TOTALS:									5,333.23
OTHER SERVICES									
01-02	AP	00591909	FIRESIDE21	12/17/12	12/17/12	WEB DEV HST,EMAIL & RLTD SERV			2,000.00
01-04	AP	00596371	J&M COMMERCIAL CLEANING SERVICES INC	12/01/12	12/31/12	JANITORIAL AND MAINT SERV			550.00
01-15	AP	00601557	EGGLESTON SERVICES	12/20/12	12/20/12	JANITORIAL AND MAINT SERV			50.00
01-15	AP	00601754	EGGLESTON SERVICES	12/06/12	12/06/12	JANITORIAL AND MAINT SERV			50.00
01-15	AP	00601765	JOHNS BROTHERS SECURITY INC	12/28/12	12/28/12	SECURITY SERVICE			2,084.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. E. SCOTT RIGELL—Con.						
01-15	AP 00601767	JOHNS BROTHERS SECURITY INC	12/28/12	12/28/12	SECURITY SERVICE	583.39
02-20	AP 00627943	ADT SECURITY SERVICES	11/01/12	11/30/12	SECURITY SERVICE	70.00
02-20	AP 00627947	ADT SECURITY SERVICES	12/01/12	12/31/12	SECURITY SERVICE	70.00
						OTHER SERVICES TOTALS:
						5,457.64
SUPPLIES AND MATERIALS						
01-02	AP 00591779	ABSOLUTE WATER COMPANY	11/01/12	12/01/12	WATER	17.00
01-02	AP 00591902	KENDRICK, SHANNON	11/13/12	11/13/12	HABITATION EXPENSE	10.48
01-03	AP 00591805	KENDRICK, SHANNON	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE)	55.11
01-03	AP 00591807	KENDRICK, SHANNON	11/23/12	11/23/12	HABITATION EXPENSE	110.17
01-03	AP 00591809	KENDRICK, SHANNON	11/21/12	11/21/12	HABITATION EXPENSE	47.94
01-03	AP 00591811	KENDRICK, SHANNON	12/01/12	12/01/12	FOOD & BEVERAGE	50.00
01-03	AP 00591813	KENDRICK, SHANNON	12/10/12	12/10/12	FOOD & BEVERAGE	30.00
01-03	AP 00591816	KENDRICK, SHANNON	12/17/12	12/17/12	FOOD & BEVERAGE	35.00
01-04	AP 00596375	MAC MANNES INC	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	750.00
01-07	AP 00594664	MOSSER, KIMBERLY	12/18/12	12/18/12	FOOD & BEVERAGE	24.22
01-07	AP 00594667	POLITICO	11/26/12	12/25/14	PUBLICATIONS/REFERENCE MAT'L	7,533.00
01-07	AP 00594678	COMMONWEALTH PAPER COMPANY	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	309.00
01-07	AP 00594680	COMMONWEALTH PAPER COMPANY	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	214.99
01-07	AP 00594684	OFFICE DEPOT	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	128.38
01-07	AP 00594722	ARISTOTLE INTERNATIONAL INC	12/20/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	5,500.00
01-07	AP 00594725	ABSOLUTE WATER COMPANY	12/14/12	12/14/12	WATER	17.00
01-08	AP 00595850	REDMOND, KATHLEEN	04/12/12	04/12/12	FOOD & BEVERAGE	35.86
01-08	AP 00595853	REDMOND, KATHLEEN	11/28/12	11/28/12	FOOD & BEVERAGE	24.76
01-08	AP 00595856	REDMOND, KATHLEEN	12/07/12	12/07/12	FOOD & BEVERAGE	12.97
01-08	AP 00595858	REDMOND, KATHLEEN	12/04/12	12/04/12	FOOD & BEVERAGE	35.71
01-08	AP 00595863	REDMOND, KATHLEEN	12/10/12	12/10/12	FOOD & BEVERAGE	11.26
01-08	AP 00595869	ROE, BREANNA	12/02/12	12/02/12	FOOD & BEVERAGE	25.98
01-08	AP 00595872	ROE, BREANNA	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	65.60
01-08	AP 00595874	ROE, BREANNA	12/12/12	12/12/12	FOOD & BEVERAGE	17.17
01-08	AP 00595878	ROE, BREANNA	12/03/12	12/03/12	HABITATION EXPENSE	38.84
01-08	AP 00595911	ROE, BREANNA	11/29/12	11/29/12	FOOD & BEVERAGE	5.79
01-11	AP 00595865	REDMOND, KATHLEEN	11/02/12	11/02/12	FOOD & BEVERAGE	26.34
01-15	AP 00601560	COMMONWEALTH PAPER COMPANY	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	453.36
01-15	AP 00601756	PRINCE, HELEN A	12/31/12	12/31/12	HABITATION EXPENSE	719.70
01-15	AP 00601758	THE VIRGINIA ASSN OF BROADCASTERS	12/07/12	12/07/12	FOOD & BEVERAGE	93.96
01-15	AP 00601760	ABSOLUTE WATER COMPANY	01/02/13	01/02/13	WATER	6.51
01-15	AP 00601769	ROE, BREANNA	12/09/12	12/09/12	FOOD & BEVERAGE	17.66
01-15	AP 00601774	OFFICE DEPOT	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	42.25
01-17	AP 00602846	OFFICE DEPOT	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	208.28
01-17	AP 00604791	OFFICE DEPOT	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	41.16
01-18	AP 00601762	GRASSROOTS TARGETING	12/21/12	12/21/12	PUBLICATIONS/REFERENCE MAT'L	725.76
01-25	AP 00610459	CITI PCARD-AMAZON.COM	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	484.50
01-25	AP 00610459	CITI PCARD-D J WALL-ST-JOURNAL	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	11.48

01-29	AP	00610109	GEM LASER EXPRESS INC	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)	458.50
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-24.05
02-01	AP	00613566	FIRESIDE21	12/31/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,946.80
02-05	AP	00615781	COMMONWEALTH PAPER COMPANY	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	3,305.79
02-20	AP	00619389	MAC MANNES INC	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	32.50
02-22	AP	00629027	CITI PCARD-D J WALL-ST-JOURNAL	12/29/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	-7.04
03-04	AP	00635497	DELL MARKETING LP	12/30/12	12/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	674.52
03-04	AP	00635548	DELL MARKETING LP	01/15/13	01/15/13	OFFICE SUPPLIES (OUTSIDE)	66.53
03-04	AP	00635548	DELL MARKETING LP	01/15/13	01/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	337.26
03-19	AP	00649296	B & H PHOTO	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)	163.58
						SUPPLIES AND MATERIALS TOTALS:	25,891.58
			EQUIPMENT				
02-28	AP	00633437	DELL MARKETING LP	12/18/12	12/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000	944.13
03-04	AP	00635511	DELL MARKETING LP	01/03/13	01/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,102.00
03-27	AP	00653782	CDW COMPUTER CENTERS	01/09/13	01/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000	907.88
03-27	AP	00653782	CDW COMPUTER CENTERS	01/09/13	01/09/13	WARRANTIES	149.00
						EQUIPMENT TOTALS:	5,103.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,107.80
						OFFICE TOTALS:	55,107.80

2011 HON. E. SCOTT RIGELL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-02	AP	00591901	KENDRICK, SHANNON	02/02/11	02/02/11	FOOD & BEVERAGE	19.89
						SUPPLIES AND MATERIALS TOTALS:	19.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19.89
						OFFICE TOTALS:	19.89

2012 HON. DAVID RIVERA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	325.03
						FRANKED MAIL TOTALS:	325.03
			PERSONNEL COMPENSATION				
			ARANA, GRACE M	01/01/13	01/02/13	STAFF ASSISTANT	222.22
			ARANEGUI, MONICA M	01/01/13	01/02/13	REGIONAL REPRESENTATIVE	250.00
			ARGUELLO, HECTOR	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	611.11
			BROWN, ANASTASIA	01/01/13	01/02/13	SR LEGISLATIVE CORRESPONDENT	361.11
			CORREOSO, JAVIER R	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	777.78
			FERNANDEZ, ARIEL	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR	441.67
			FLEITES, CARLOS A	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	366.67
			GARCIA, ALINA	01/01/13	01/02/13	DISTRICT DIRECTOR	777.78
			GARCIA, ILEANA	01/01/13	01/02/13	OFFICE MANAGER	444.44
			HARMON, KAREN G.	01/02/13	01/02/13	CONGRESSIONAL AIDE	233.33
			LOPEZ, MARTHA E	01/01/13	01/02/13	CONGRESSIONAL AIDE	411.11
			LOPEZ, BARBARA M	01/01/13	01/02/13	SCHEDULER	444.44
			MOUSSA, ERIC M	01/01/13	01/02/13	STAFF ASSISTANT	188.89
			PINTO, IVETTE	01/01/13	01/02/13	CONGRESSIONAL AIDE	388.89
			SANTAMARIA, ALFREDO M	01/01/13	01/02/13	CONGRESSIONAL AIDE	388.89

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID RIVERA—Con.						
		VALLADARES, MARISELA M	01/01/13 01/02/13	STAFF ASSISTANT		277.78
		VEIGA, LESLIE M	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		444.44
					PERSONNEL COMPENSATION TOTALS:	7,030.55
TRAVEL						
01-02	AP 00592902	HON. DAVID RIVERA	05/07/12 05/07/12	CAR RENTAL		637.16
01-02	AP 00592905	HON. DAVID RIVERA	05/15/12 05/15/12	CAR RENTAL		162.24
01-02	AP 00592916	HON. DAVID RIVERA	05/18/12 05/30/12	CAR RENTAL		500.98
01-02	AP 00592951	HON. DAVID RIVERA	06/02/12 06/05/12	CAR RENTAL		131.67
01-02	AP 00592960	HON. DAVID RIVERA	06/08/12 06/18/12	CAR RENTAL		242.10
01-02	AP 00592961	HON. DAVID RIVERA	06/03/12 06/03/12	TAXI/PARKING/TOLLS		4.00
01-02	AP 00592963	HON. DAVID RIVERA	06/04/12 06/04/12	TAXI/PARKING/TOLLS		37.65
01-02	AP 00592966	HON. DAVID RIVERA	06/22/12 06/26/12	CAR RENTAL		155.24
01-02	AP 00593184	HON. DAVID RIVERA	09/21/12 10/21/12	CAR RENTAL		903.79
01-02	AP 00593187	HON. DAVID RIVERA	10/24/12 11/09/12	CAR RENTAL		813.61
01-02	AP 00593191	HON. DAVID RIVERA	01/09/12 01/09/12	CAR RENTAL		693.25
01-02	AP 00593193	HON. DAVID RIVERA	01/17/12 01/17/12	CAR RENTAL		298.48
01-02	AP 00593196	HON. DAVID RIVERA	01/21/12 01/21/12	TAXI/PARKING/TOLLS		69.25
01-02	AP 00593200	HON. DAVID RIVERA	01/24/12 01/24/12	TAXI/PARKING/TOLLS		3.00
01-02	AP 00593205	HON. DAVID RIVERA	01/31/12 01/31/12	CAR RENTAL		255.39
01-02	AP 00593211	HON. DAVID RIVERA	02/01/12 02/01/12	TAXI/PARKING/TOLLS		0.50
01-02	AP 00593219	HON. DAVID RIVERA	02/04/12 02/04/12	CAR RENTAL		98.10
01-02	AP 00593220	HON. DAVID RIVERA	02/08/12 02/08/12	TAXI/PARKING/TOLLS		45.95
01-02	AP 00593221	HON. DAVID RIVERA	02/17/12 02/17/12	TAXI/PARKING/TOLLS		2.50
01-02	AP 00593229	HON. DAVID RIVERA	02/19/12 02/27/12	CAR RENTAL		329.95
01-02	AP 00593237	HON. DAVID RIVERA	03/05/12 03/05/12	CAR RENTAL		145.95
01-02	AP 00593244	HON. DAVID RIVERA	03/15/12 03/15/12	CAR RENTAL		18.00
01-02	AP 00593251	HON. DAVID RIVERA	03/16/12 03/27/12	CAR RENTAL		52.80
01-02	AP 00593254	HON. DAVID RIVERA	03/27/12 03/27/12	CAR RENTAL		158.79
01-02	AP 00593259	HON. DAVID RIVERA	04/11/12 04/11/12	TAXI/PARKING/TOLLS		1.00
01-02	AP 00593263	HON. DAVID RIVERA	04/12/12 04/12/12	CAR RENTAL		517.24
01-02	AP 00593265	HON. DAVID RIVERA	04/17/12 04/17/12	TAXI/PARKING/TOLLS		82.20
01-02	AP 00593267	HON. DAVID RIVERA	04/20/12 04/20/12	CAR RENTAL		214.50
01-02	AP 00593557	HON. DAVID RIVERA	06/29/12 07/09/12	CAR RENTAL		252.33
01-02	AP 00593560	HON. DAVID RIVERA	07/12/12 07/17/12	CAR RENTAL		201.14
01-02	AP 00593564	HON. DAVID RIVERA	07/20/12 07/23/12	CAR RENTAL		134.06
01-02	AP 00593568	HON. DAVID RIVERA	07/27/12 07/31/12	CAR RENTAL		193.10
01-02	AP 00593579	HON. DAVID RIVERA	06/30/12 07/09/12	TAXI/PARKING/TOLLS		63.95
01-02	AP 00593583	HON. DAVID RIVERA	11/17/12 11/17/12	TAXI/PARKING/TOLLS		20.00
01-02	AP 00593585	HON. DAVID RIVERA	11/17/12 11/27/12	CAR RENTAL		449.54
01-02	AP 00593588	HON. DAVID RIVERA	11/30/12 12/03/12	CAR RENTAL		120.45
01-03	AP 00592909	HON. DAVID RIVERA	05/19/12 05/19/12	TAXI/PARKING/TOLLS		1.00
01-03	AP 00592913	HON. DAVID RIVERA	05/19/12 05/19/12	TAXI/PARKING/TOLLS		35.50
01-03	AP 00592969	HON. DAVID RIVERA	06/20/12 06/20/12	TAXI/PARKING/TOLLS		1.50

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01-03	AP	00592973	HON. DAVID RIVERA	06/23/12	06/23/12	TAXI/PARKING/TOLLS	65.50
01-03	AP	00592978	HON. DAVID RIVERA	06/24/12	06/25/12	TAXI/PARKING/TOLLS	17.20
01-03	AP	00592980	HON. DAVID RIVERA	07/03/12	07/03/12	TAXI/PARKING/TOLLS	3.25
01-03	AP	00592992	HON. DAVID RIVERA	07/13/12	07/17/12	TAXI/PARKING/TOLLS	38.10
01-03	AP	00592994	HON. DAVID RIVERA	07/28/12	07/28/12	TAXI/PARKING/TOLLS	27.15
01-03	AP	00593103	HON. DAVID RIVERA	08/03/12	09/10/12	CAR RENTAL	1,387.29
01-03	AP	00593104	HON. DAVID RIVERA	08/01/12	08/01/12	TAXI/PARKING/TOLLS	3.00
01-03	AP	00593108	HON. DAVID RIVERA	08/05/12	08/05/12	TAXI/PARKING/TOLLS	39.90
01-03	AP	00593109	HON. DAVID RIVERA	08/07/12	08/07/12	TAXI/PARKING/TOLLS	4.25
01-03	AP	00593124	HON. DAVID RIVERA	09/14/12	09/19/12	CAR RENTAL	197.56
01-03	AP	00593128	HON. DAVID RIVERA	08/03/12	09/10/12	TAXI/PARKING/TOLLS	313.85
01-03	AP	00593132	HON. DAVID RIVERA	12/14/12	12/17/12	CAR RENTAL	156.13
01-03	AP	00593143	HON. DAVID RIVERA	12/06/12	12/11/12	TAXI/PARKING/TOLLS	42.25
01-03	AP	00593586	HON. DAVID RIVERA	11/21/12	11/22/12	TAXI/PARKING/TOLLS	11.90
01-03	AP	00596096	HON. DAVID RIVERA	04/24/12	04/24/12	CAR RENTAL	154.55
01-03	AP	00596097	HON. DAVID RIVERA	04/27/12	04/27/12	TAXI/PARKING/TOLLS	3.00
01-03	AP	00596099	HON. DAVID RIVERA	04/28/12	04/28/12	TAXI/PARKING/TOLLS	29.55
01-15	AP	00592975	HON. DAVID RIVERA	06/15/12	06/15/12	TAXI/PARKING/TOLLS	1.25
03-08	AP	00637011	CITIBANK GOV CARD SERVICE	12/08/12	12/20/12	TRAVEL SUBSISTENCE	3,135.21
03-08	AP	00637014	ARANEGUI, MONICA M	04/02/12	08/07/12	PRIVATE AUTO MILEAGE	311.61
03-08	AP	00637015	ARANEGUI, MONICA M	09/07/12	10/02/12	PRIVATE AUTO MILEAGE	91.80
03-08	AP	00637016	HARMON, KAREN G	05/02/12	10/10/12	PRIVATE AUTO MILEAGE	581.40
03-11	AP	00637012	CITIBANK GOV CARD SERVICE	12/30/12	12/31/12	TRAVEL SUBSISTENCE	2,265.18
03-12	AP	00636801	CORREOSO, JAVIER R.	01/01/13	01/01/13	TAXI/PARKING/TOLLS	21.00
03-14	AP	00636806	CORREOSO, JAVIER R.	01/03/13	01/03/13	TAXI/PARKING/TOLLS	22.00
						TRAVEL TOTALS:	16,971.74
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	00593580	CENTURYLINK	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	297.24
01-10	AP	00600139	MATTHEW D PARKER & ASSOCIATES LLC	08/03/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	4,780.31
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	92.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	704.27
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	484.04
03-12	AP	00636707	VERIZON WIRELESS	12/16/12	01/15/13	TELECOMSRV/EQ/TOLL CHARGE	457.93
03-12	AP	00636788	AT&T	11/20/12	12/19/12	TELECOMSRV/EQ/TOLL CHARGE	549.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,401.56
			PRINTING AND REPRODUCTION				
01-08	AP	00597718	REVOLVIS CONSULTING INC	07/31/12	08/08/12	ADVERTISEMENTS	25,000.00
01-08	AP	00597721	AGENCY 7 INC	08/08/12	08/08/12	PRINTING & REPRODUCTION	6,625.00
03-12	AP	00636782	RICOH USA INC	11/24/12	12/23/12	PRINTING & REPRODUCTION	126.90
						PRINTING AND REPRODUCTION TOTALS:	31,751.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,480.78
						OFFICE TOTALS:	63,480.78

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2013 HON. MARTHA ROBY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,019.34	2,019.34
PERSONNEL COMPENSATION	240,079.99	240,079.99
TRAVEL	9,565.90	9,565.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARTHA ROBY—Con.						
				RENT, COMMUNICATION, UTILITIES	15,272.31	15,272.31
				PRINTING AND REPRODUCTION	371.30	371.30
				OTHER SERVICES	9,306.00	9,306.00
				SUPPLIES AND MATERIALS	1,738.21	1,738.21
				EQUIPMENT	642.99	642.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,996.04	278,996.04
				OFFICE TOTALS:	278,996.04	278,996.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		1,516.77
02-28	GL FLG0027024	.....	02/20/13 02/28/13	FRANKED MAIL		-56.88
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		583.42
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL		-23.97
				FRANKED MAIL TOTALS:		2,019.34
PERSONNEL COMPENSATION						
		ALBARES, MICHAEL	01/03/13 02/28/13	LEGISLATIVE AIDE		6,041.67
		ALBARES, MICHAEL	02/01/13 03/31/13	LEGISLATIVE ASSISTANT		3,708.34
		BENT, CHARLOTTE H	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT		13,444.43
		BOYD, STEPHEN E	01/03/13 03/31/13	CHIEF OF STAFF		33,733.33
		CRAMER, CARA M	01/03/13 02/28/13	LEGISLATIVE AIDE		6,041.67
		CRAMER, CARA M	02/01/13 03/31/13	LEGISLATIVE ASSISTANT		3,708.34
		FULLER, JESSICA	01/03/13 03/31/13	EXECUTIVE ASSISTANT		11,977.77
		LAURIE, ELIZABETH A	01/03/13 03/31/13	STAFF ASSISTANT		7,944.43
		LESTER, DEAN A.	01/03/13 03/31/13	SHARED EMPLOYEE		5,866.67
		LIGHT, BARBARA H	01/03/13 03/31/13	CONSTITUENT SERVICES REP		11,000.00
		MORROW, STEPHEN S	01/03/13 03/31/13	STAFF ASSISTANT		6,777.77
		SPURLIN, FRANCES H	01/03/13 03/31/13	CONSTITUENT SERVICES REP		14,666.67
		STACY, TODD	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		19,555.57
		TOLAR, JOHN M	01/03/13 03/31/13	MILITARY LEGISLATIVE COUNSEL		15,888.90
		WALDOCK, AUBREY R	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		11,500.00
		WALKER, RONDA M	01/03/13 03/31/13	FIELD REPRESENTATIVE		14,666.67
		WARD, LORI B	01/03/13 03/31/13	FIELD REPRESENTATIVE		11,000.00
		WARREN, JENNIFER	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		21,633.33
		WILLIAMS, JOEL P	01/03/13 03/31/13	DISTRICT DIRECTOR		20,924.43
				PERSONNEL COMPENSATION TOTALS:		240,079.99
TRAVEL						
01-25	AP 00609942	CITIBANK GOV CARD SERVICE	01/06/13 01/06/13	COMMERCIAL TRANSPORTATION		152.80
02-13	AP 00619622	CITIBANK GOV CARD SERVICE	01/14/13 01/28/13	COMMERCIAL TRANSPORTATION		2,580.20
02-14	AP 00619939	BOYD, STEPHEN	01/27/13 01/27/13	MEALS		12.02
02-14	AP 00619945	WALKER, RONDA M.	01/23/13 01/30/13	PRIVATE AUTO MILEAGE		86.40
02-15	AP 00619942	BOYD, STEPHEN	01/25/13 02/04/13	TAXI/PARKING/TOLLS		114.00
02-15	AP 00619986	WARD, LORI	01/29/13 01/29/13	PRIVATE AUTO MILEAGE		29.28

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02-26	AP	00630654	WILLIAMS, JOEL	01/26/13	02/01/13	PRIVATE AUTO MILEAGE	451.68
03-05	AP	00636800	LIGHT, BARBARA H.	02/21/13	02/21/13	PRIVATE AUTO MILEAGE	83.52
03-07	AP	00636454	WILLIAMS, JOEL	02/15/13	02/23/13	PRIVATE AUTO MILEAGE	565.92
03-07	AP	00636457	WARD, LORI	01/31/13	02/22/13	PRIVATE AUTO MILEAGE	98.40
03-11	AP	00635914	WALDOCK, AUBREY R.	02/19/13	02/22/13	CAR RENTAL	580.41
03-11	AP	00635916	WALDOCK, AUBREY R.	02/19/13	02/22/13	TAXI/PARKING/TOLLS	41.00
03-11	AP	00635924	WALDOCK, AUBREY R.	02/19/13	02/22/13	MEALS	111.97
03-11	AP	00635927	WALDOCK, AUBREY R.	02/20/13	02/22/13	GASOLINE	68.17
03-12	AP	00635921	WALDOCK, AUBREY R.	02/18/13	02/22/13	COMMERCIAL TRANSPORTATION	50.00
03-13	AP	00640023	WALKER, RONDA M.	02/15/13	02/27/13	PRIVATE AUTO MILEAGE	271.68
03-15	AP	00635935	WALDOCK, AUBREY R.	02/19/13	02/22/13	LODGING	338.64
03-18	AP	00642609	SPURLIN,FRANCES	02/21/13	02/21/13	PRIVATE AUTO MILEAGE	92.16
03-27	AP	00653139	HON. MARTHA ROBY	03/06/13	03/08/13	CAR RENTAL	195.33
03-27	AP	00653520	CITIBANK GOV CARD SERVICE	01/25/13	01/28/13	LODGING	732.72
03-27	AP	00653522	CITIBANK GOV CARD SERVICE	02/04/13	02/24/13	COMMERCIAL TRANSPORTATION	2,846.60
03-29	AP	00653993	BOYD, STEPHEN	03/12/13	03/12/13	TAXI/PARKING/TOLLS	63.00
						TRAVEL TOTALS:	9,565.90
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00612866	TEACHER'S RETIREMENT SYSTEM OF ALABAMA	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,066.05
01-16	AP	00612883	WATSON & DOWNS INVESTMENTS LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-01	AP	00612606	CENTURY LINK	01/13/13	02/12/13	TELECOMSRV/EQ/TOLL CHARGE	434.94
02-01	AP	00614950	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	15.20
02-08	AP	00618774	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	17.69
02-14	AP	00619961	VERIZON WIRELESS	01/19/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE	297.51
02-14	AP	00619966	KNOLOGY	02/01/13	02/28/13	UTILITIES	56.78
02-14	AP	00619972	CHARTER COMMUNICATIONS	01/29/13	02/28/13	UTILITIES	65.01
02-16	AP	00624174	TEACHER'S RETIREMENT SYSTEM OF ALABAMA	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,066.05
02-16	AP	00624191	WATSON & DOWNS INVESTMENTS LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-21	AP	00627354	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	24.20
02-26	AP	00629921	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	11.17
02-26	AP	00630662	VERIZON BUSINESS SERVICES	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.74
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,061.38
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	42.95
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	14.95
02-28	GL	GRP0026970		02/01/13	02/28/13	HIR GRAPHICS (TRANSFER)	20.00
03-04	AP	00633666	AT&T	01/08/13	02/07/13	TELECOMSRV/EQ/TOLL CHARGE	123.30
03-04	AP	00633669	AT&T	01/16/13	02/15/13	TELECOMSRV/EQ/TOLL CHARGE	310.32
03-04	AP	00633672	CENTURY LINK	02/13/13	03/12/13	TELECOMSRV/EQ/TOLL CHARGE	463.69
03-08	AP	00638813	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	11.19
03-13	AP	00639998	VERIZON WIRELESS	02/19/13	03/18/13	TELECOMSRV/EQ/TOLL CHARGE	292.23
03-13	AP	00640028	CHARTER COMMUNICATIONS	03/01/13	03/28/13	UTILITIES	64.89
03-16	AP	00644686	TEACHER'S RETIREMENT SYSTEM OF ALABAMA	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,066.05
03-16	AP	00644703	WATSON & DOWNS INVESTMENTS LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-18	AP	00642619	KNOLOGY	03/01/13	03/31/13	UTILITIES	56.78
03-27	AP	00653154	VERIZON BUSINESS SERVICES	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	13.95
03-29	AP	00653997	AT&T	02/28/13	03/07/13	TELECOMSRV/EQ/TOLL CHARGE	124.14
03-29	AP	00654001	CENTURY LINK	03/13/13	04/12/13	TELECOMSRV/EQ/TOLL CHARGE	465.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARTHA ROBY—Con.						
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	36.00	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	124.00	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	1,062.75	
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)	42.95	
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	22.70	
03-29	GL	GRP0027896	03/01/13 03/31/13	HIR GRAPHICS (TRANSFER)	20.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,272.31
PRINTING AND REPRODUCTION						
01-29	GL	PIX0026042	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	6.40	
02-26	AP	00630659	02/01/13 02/28/13	PRINTING & REPRODUCTION	175.00	
03-04	AP	00633673	02/19/13 02/19/13	PRINTING & REPRODUCTION	69.90	
03-14	AP	00641617	01/14/13 01/14/13	PRINTING & REPRODUCTION	968.32	
03-25	GL	PIX0027668	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	120.00	
03-28	AP	00654987	01/14/13 01/14/13	PRINTING & REPRODUCTION	-968.32	
					PRINTING AND REPRODUCTION TOTALS:	371.30
OTHER SERVICES						
01-16	AP	00614748	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,030.00	
02-15	AP	00619978	02/01/13 01/31/14	SECURITY SERVICE	216.00	
02-16	AP	00624210	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,030.00	
03-16	AP	00644722	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,030.00	
					OTHER SERVICES TOTALS:	9,306.00
SUPPLIES AND MATERIALS						
01-24	AP	00609907	01/04/13 01/04/13	OFFICE SUPPLIES (OUTSIDE)	19.78	
01-25	AP	00610738	01/27/13 01/27/14	PUBLICATIONS/REFERENCE MAT'L	104.54	
01-29	AP	00610843	01/23/13 01/22/14	PUBLICATIONS/REFERENCE MAT'L	39.24	
01-31	GL	RMS0026194	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	201.17	
02-07	GL	FRM0026545	01/13/13 01/13/13	FRAMING (TRANSFER)	62.00	
02-14	AP	00619981	01/18/13 01/18/13	OFFICE SUPPLIES (OUTSIDE)	19.77	
02-15	AP	00622726	02/25/13 02/23/14	PUBLICATIONS/REFERENCE MAT'L	69.95	
02-26	AP	00630653	02/15/13 02/14/15	PUBLICATIONS/REFERENCE MAT'L	55.00	
02-26	AP	00630657	02/06/13 02/06/13	OFFICE SUPPLIES (OUTSIDE)	37.43	
02-26	AP	00630668	02/15/13 02/14/14	PUBLICATIONS/REFERENCE MAT'L	37.00	
02-27	AP	00630672	01/28/13 02/28/14	PUBLICATIONS/REFERENCE MAT'L	260.34	
02-28	GL	FLG0027024	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)	-158.30	
02-28	GL	RMS0027032	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	300.45	
03-04	AP	00633674	03/08/13 03/08/14	PUBLICATIONS/REFERENCE MAT'L	138.00	
03-04	AP	00633675	01/10/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)	36.26	
03-13	AP	00640020	02/23/13 02/23/13	OFFICE SUPPLIES (OUTSIDE)	62.96	
03-18	AP	00642597	02/16/13 02/16/13	OFFICE SUPPLIES (OUTSIDE)	39.90	
03-18	AP	00642601	03/22/13 03/22/13	FOOD & BEVERAGE	30.00	
03-18	AP	00642606	02/26/13 02/26/13	OFFICE SUPPLIES (OUTSIDE)	111.41	
03-18	AP	00642622	03/11/13 03/10/15	PUBLICATIONS/REFERENCE MAT'L	60.00	
03-27	AP	00653147	03/21/13 03/20/14	PUBLICATIONS/REFERENCE MAT'L	42.00	

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03-27	AP	00653155	GENEVA NEWSPAPERS INC	03/07/13	03/06/14	PUBLICATIONS/REFERENCE MAT'L	42.00
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-46.60
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	173.91
						SUPPLIES AND MATERIALS TOTALS:	1,738.21
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	263.33
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	263.33
03-29	GL	AMM0027881	.....	01/03/13	02/28/13	MAINTENANCE / REPAIRS	-98.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	214.33
						EQUIPMENT TOTALS:	642.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,996.04
						OFFICE TOTALS:	278,996.04

2012 HON. MARTHA ROBY
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	683.40
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-7.49
						FRANKED MAIL TOTALS:	675.91

PERSONNEL COMPENSATION

			ALBARES, MICHAEL	01/01/13	01/02/13	LEGISLATIVE AIDE	208.33
			BENT, CHARLOTTE H	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	305.56
			BOYD, STEPHEN E	01/01/13	01/02/13	CHIEF OF STAFF	766.67
			CRAMER, CARA M	01/01/13	01/02/13	LEGISLATIVE AIDE	208.33
			FULLER, JESSICA	01/01/13	01/02/13	EXECUTIVE ASSISTANT	272.22
			LAURIE, ELIZABETH A	01/01/13	01/02/13	STAFF ASSISTANT	180.56
			LESTER, DEAN A	01/01/13	01/02/13	SHARED EMPLOYEE	133.33
			LIGHT, BARBARA H	01/01/13	01/02/13	CONSTITUENT SERVICES REP	250.00
			MORROW, STEPHEN S	01/01/13	01/02/13	STAFF ASSISTANT	180.56
			SPURLIN, FRANCES H	01/01/13	01/02/13	CONSTITUENT SERVICES REP	333.33
			STACY, TODD	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	444.44
			TOLAR, JOHN M	01/01/13	01/02/13	MILITARY LEGISLATIVE COUNSEL	361.11
			WALDOCK, AUBREY R	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	250.00
			WALKER, RONDA M	01/01/13	01/02/13	FIELD REPRESENTATIVE	333.33
			WARD, LORI B	01/01/13	01/02/13	FIELD REPRESENTATIVE	250.00
			WARREN, JENNIFER	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	491.67
			WILLIAMS, JOEL P	01/01/13	01/02/13	DISTRICT DIRECTOR	475.56
						PERSONNEL COMPENSATION TOTALS:	5,445.00

TRAVEL

01-02	AP	00593272	FULLER, JESSICA	07/09/12	09/17/12	PRIVATE AUTO MILEAGE	97.92
01-15	AP	00601218	WARD, LORI	11/30/12	11/30/12	PRIVATE AUTO MILEAGE	13.44
01-15	AP	00601359	WILLIAMS, JOEL	12/11/12	12/13/12	PRIVATE AUTO MILEAGE	168.00
01-17	AP	00602384	CITIBANK GOV CARD SERVICE	11/30/12	12/30/12	COMMERCIAL TRANSPORTATION	2,596.80
						TRAVEL TOTALS:	2,876.16

RENT, COMMUNICATION, UTILITIES

01-02	AP	00593280	AT&T	11/08/12	12/07/12	TELECOMSRV/EQ/TOLL CHARGE	123.30
01-02	AP	00595172	VERIZON BUSINESS SERVICES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	13.65
01-02	AP	00595924	KNOLOGY	11/01/12	11/30/12	UTILITIES	51.13
01-07	AP	00596488	AT&T	11/16/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE	310.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARTHA ROBY—Con.						
01-07	AP 00596489	CENTURY LINK	12/13/12 01/12/13	TELECOMSRV/EQ/TOLL CHARGE	446.06	
01-07	AP 00596491	VERIZON WIRELESS	12/19/12 01/18/13	TELECOMSRV/EQ/TOLL CHARGE	292.49	
01-08	AP 00597141	CHARTER COMMUNICATIONS	12/29/12 01/28/13	UTILITIES	64.05	
01-16	AP 00601325	KNOLGY	01/01/13 01/31/13	UTILITIES	56.78	
01-17	AP 00602755	POSTMASTER WASHINGTON DC	12/06/12 12/06/12	POSTAGE / COURIER / BOX RENTAL	135.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	2,718.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	124.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	1,080.19	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)	42.95	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	15.09	
01-24	AP 00609909	AT&T	12/08/12 01/07/13	TELECOMSRV/EQ/TOLL CHARGE	123.30	
01-29	AP 00609911	VERIZON BUSINESS SERVICES	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.22	
02-05	AR AC-07312	FEDERAL EXPRESS CORP	07/23/12 07/23/12	POSTAGE / COURIER / BOX RENTAL	-328.96	
02-08	AP 00612603	AT&T	12/16/12 01/15/13	TELECOMSRV/EQ/TOLL CHARGE	310.92	
02-08	AP 00617475	KYVON	11/21/12 11/21/12	TELECOMSRV/EQ/TOLL CHARGE	545.00	
03-04	AP 00634976	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL	4.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,141.91	
PRINTING AND REPRODUCTION						
01-14	AP 00601220	ABS BUSINESS SYSTEMS OF MONTGOMERY INC	01/01/13 01/31/13	PRINTING & REPRODUCTION	175.00	
01-24	AP 00609905	ACCURATE WORD LLC.	12/28/12 12/28/12	PRINTING & REPRODUCTION	764.40	
01-24	AP 00609908	ACCURATE WORD LLC.	12/31/12 12/31/12	PRINTING & REPRODUCTION	998.00	
02-14	AP 00619950	STACY, TODD	12/14/12 12/22/12	ADVERTISEMENTS	199.94	
02-14	AP 00619955	ACCURATE WORD LLC.	12/31/12 12/31/12	PRINTING & REPRODUCTION	295.12	
03-28	AP 00654987	PUBLIC PRINTER	01/14/13 01/14/13	PRINTING & REPRODUCTION	968.32	
				PRINTING AND REPRODUCTION TOTALS:	3,400.78	
OTHER SERVICES						
03-21	GL GLA0027626	.....	12/31/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00	
				OTHER SERVICES TOTALS:	1,080.00	
SUPPLIES AND MATERIALS						
01-02	AP 00593277	OFFICE DEPOT	12/03/12 12/03/12	OFFICE SUPPLIES (OUTSIDE)	231.07	
01-02	AP 00593278	OFFICE DEPOT	12/05/12 12/05/12	OFFICE SUPPLIES (OUTSIDE)	63.93	
01-07	AP 00596483	CQ ROLL CALL	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	12,840.00	
01-07	AP 00596485	OFFICE DEPOT	12/19/12 12/19/12	OFFICE SUPPLIES (OUTSIDE)	73.43	
01-08	AP 00597144	OFFICE DEPOT	12/12/12 12/12/12	OFFICE SUPPLIES (OUTSIDE)	179.62	
01-08	AP 00597560	CRITICAL MENTION	01/09/13 01/08/14	PUBLICATIONS/REFERENCE MAT'L	800.00	
01-10	AP 00593281	THE WASHINGTON POST	01/03/13 01/02/14	PUBLICATIONS/REFERENCE MAT'L	234.00	
01-15	AP 00601357	WILLIAMS, JOEL	11/26/12 11/26/12	OFFICE SUPPLIES (OUTSIDE)	39.38	
01-16	AP 00601350	PUJOL OFFICE PRODUCTS & PRINTING	12/19/12 12/19/12	OFFICE SUPPLIES (OUTSIDE)	123.93	
01-16	AP 00601353	PUJOL OFFICE PRODUCTS & PRINTING	12/19/12 12/19/12	OFFICE SUPPLIES (OUTSIDE)	74.61	
01-24	AP 00609912	OFFICE DEPOT	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)	30.78	
01-31	GL FLG0026198	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-17.55	
01-31	GL RMS0026194	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	500.52	
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER	20.00	

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SUPPLIES AND MATERIALS TOTALS: 15,193.72
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 34,813.48
 OFFICE TOTALS: 34,813.48

2013 HON. DAVID P. ROE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,293.44 1,293.44
 PERSONNEL COMPENSATION 221,539.99 221,539.99
 TRAVEL 15,863.16 15,863.16
 RENT, COMMUNICATION, UTILITIES 5,821.50 5,821.50
 PRINTING AND REPRODUCTION 858.95 858.95
 OTHER SERVICES 15,075.00 15,075.00
 SUPPLIES AND MATERIALS 3,700.56 3,700.56
 EQUIPMENT 171.00 171.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 264,323.60 264,323.60
 OFFICE TOTALS: 264,323.60 264,323.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 02-26 AP 00632095 UNITED STATES POSTAL SERVICE 01/03/13 01/31/13 FRANKED MAIL 642.07
 03-28 AP 00655665 UNITED STATES POSTAL SERVICE 02/01/13 02/28/13 FRANKED MAIL 651.37
 FRANKED MAIL TOTALS: 1,293.44

PERSONNEL COMPENSATION

BENNETT, CHERYL A 01/03/13 03/31/13 CASEWORKER 14,055.57
 FERGUSON, CAROLYN 01/03/13 03/31/13 CASEWORKER 11,855.57
 HENRY-BRYANT, HEATHER 01/03/13 03/31/13 SHARED EMPLOYEE 2,640.00
 HOUSER, SHEILA Y 01/03/13 03/31/13 ADMINISTRATIVE ASSISTANT 12,833.33
 JARNAGIN, ANGIE L 01/03/13 03/31/13 CASEWORKER 12,711.10
 LARGE, ALEXANDER 01/03/13 03/31/13 LEGISLATIVE CORRESPONDENT 8,555.57
 MARTIN JR, JOHN E 01/03/13 03/31/13 LEGISLATIVE DIRECTOR 20,533.33
 MCCARRON, BARBARA M 01/03/13 03/31/13 SCHEDULER/OFFICE MANAGER 14,177.77
 MCGUFFEE, TIFFANY 01/03/13 03/31/13 COMMUNICATIONS DIRECTOR 12,711.10
 MEYER, MATTHEW P 01/03/13 03/31/13 CHIEF OF STAFF 33,000.00
 O'HARA, TRACIE M 01/03/13 03/31/13 CASEWORKER 10,877.77
 SNODGRASS, BILL 01/03/13 03/31/13 DISTRICT DIRECTOR 24,077.77
 TEAGUE, JOHN 01/03/13 03/31/13 FIELD REPRESENTATIVE 17,355.57
 WILHELM, COLIN S 01/03/13 03/31/13 LEGISLATIVE AIDE 9,777.77
 WITHERSPOON, JOHN T 01/03/13 03/31/13 STAFF ASSISTANT 7,577.77
 WOODS, ARTHEIA F 01/03/13 03/31/13 CASEWORKER 8,800.00
 PERSONNEL COMPENSATION TOTALS: 221,539.99

TRAVEL

02-05 AP 00614893 MARTIN, JOHN 01/24/13 01/24/13 TAXI/PARKING/TOLLS 10.00
 02-05 AP 00614896 LARGE, ALEXANDER 01/24/13 01/24/13 TAXI/PARKING/TOLLS 8.00
 02-05 AP 00614903 JARNAGIN, ANGIE L 01/22/13 01/25/13 PRIVATE AUTO MILEAGE 82.00
 02-05 AP 00614905 JARNAGIN, ANGIE L 01/22/13 01/25/13 MEALS 38.72
 02-06 AP 00616784 O'HARA, TRACIE M 01/22/13 01/25/13 MEALS 44.00
 02-08 AP 00617691 TEAGUE, JOHN 01/03/13 01/31/13 PRIVATE AUTO MILEAGE 1,409.50
 02-08 AP 00617703 TEAGUE, JOHN 01/22/13 01/25/13 MEALS 188.64
 02-14 AP 00621496 HOUSER, SHEILA Y 01/22/13 01/25/13 MEALS 25.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID P. ROE—Con.						
02-20	AP 00623158	CITIBANK GOV CARD SERVICE	01/14/13 02/12/13	COMMERCIAL TRANSPORTATION		1,546.50
02-20	AP 00623159	CITIBANK GOV CARD SERVICE	01/05/13 01/18/13	CAR RENTAL		676.39
02-20	AP 00623180	CITIBANK GOV CARD SERVICE	01/18/13 01/18/13	GASOLINE		30.16
02-20	AP 00623196	CITIBANK GOV CARD SERVICE	01/10/13 01/14/13	LODGING		4,630.47
02-20	AP 00627015	MARTIN, JOHN	01/11/13 01/13/13	TAXI/PARKING/TOLLS		49.36
02-20	AP 00627026	SNODGRASS, BILL	01/03/13 01/30/13	PRIVATE AUTO MILEAGE		897.00
02-20	AP 00627028	WOODS, ARTHEIA F.	01/22/13 01/25/13	MEALS		37.96
02-25	AP 00629373	HON. PHIL ROE	02/12/13 02/12/13	TAXI/PARKING/TOLLS		18.00
02-28	AP 00631745	FERGUSON, CAROLYN	02/08/13 02/08/13	PRIVATE AUTO MILEAGE		28.51
03-01	AP 00634108	MEYER, MATTHEW P.	02/19/13 02/21/13	LODGING		352.68
03-01	AP 00634112	MEYER, MATTHEW P.	02/19/13 02/21/13	CAR RENTAL		212.02
03-01	AP 00634116	MEYER, MATTHEW P.	02/20/13 02/21/13	GASOLINE		75.74
03-12	AP 00639201	BENNETT, CHERYL A.	01/09/13 02/11/13	PRIVATE AUTO MILEAGE		139.00
03-12	AP 00639202	BENNETT, CHERYL A.	01/22/13 01/25/13	MEALS		31.43
03-12	AP 00639203	HON. PHIL ROE	03/03/13 03/04/13	TAXI/PARKING/TOLLS		57.19
03-14	AP 00640291	HON. PHIL ROE	03/05/13 03/05/13	TAXI/PARKING/TOLLS		12.40
03-14	AP 00640302	MCCARRON, BARBARA M	01/14/13 02/28/13	PRIVATE AUTO MILEAGE		101.98
03-18	AP 00643132	TEAGUE, JOHN	02/01/13 02/28/13	PRIVATE AUTO MILEAGE		1,209.00
03-18	AP 00643138	HON. PHIL ROE	03/04/13 03/07/13	TAXI/PARKING/TOLLS		49.80
03-19	AP 00643666	MARTIN, JOHN	03/11/13 03/11/13	TAXI/PARKING/TOLLS		10.00
03-19	AP 00643667	HON. PHIL ROE	03/11/13 03/11/13	TAXI/PARKING/TOLLS		54.00
03-19	AP 00645185	CITIBANK GOV CARD SERVICE	02/16/13 03/11/13	COMMERCIAL TRANSPORTATION		3,343.60
03-19	AP 00645468	CITIBANK GOV CARD SERVICE	03/15/13 03/15/13	COMMERCIAL TRANSPORTATION		367.30
03-19	AP 00649381	CITIBANK GOV CARD SERVICE	02/06/13 02/17/13	TAXI/PARKING/TOLLS		92.25
03-25	AP 00652056	HON. PHIL ROE	03/13/13 03/13/13	TAXI/PARKING/TOLLS		34.00
					TRAVEL TOTALS:	15,863.16
RENT, COMMUNICATION, UTILITIES						
01-23	AP 00609226	CENTURYLINK	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		39.95
01-29	AP 00611594	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		9.82
01-30	AP 00612997	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		4.47
01-30	AP 00613000	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		5.54
02-01	AP 00614950	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		5.54
02-07	AP 00617542	KYVON	02/01/13 02/01/13	TELECOMSRV/EQ/TOLL CHARGE		269.00
02-08	AP 00617684	CHARTER COMMUNICATIONS	02/06/13 03/05/13	UTILITIES		478.32
02-08	AP 00618774	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		10.10
02-20	AP 00627012	VERIZON WIRELESS	01/24/13 02/23/13	TELECOMSRV/EQ/TOLL CHARGE		380.78
02-21	AP 00627354	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		4.71
02-26	AP 00629921	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		4.56
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		108.50
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		575.04
02-26	GL EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		60.80
02-26	GL EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.00

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03-08	AP	00638813	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	4.87
03-12	AP	00639193	MUS FIBERNET	03/20/13	03/20/13	UTILITIES	29.13
03-12	AP	00639205	CHARTER COMMUNICATIONS	03/06/13	04/05/13	UTILITIES	478.32
03-19	AP	00643668	VERIZON WIRELESS	02/24/13	03/23/13	TELECOMSRV/EQ/TOLL CHARGE	381.78
03-19	AP	00649160	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	4.74
03-22	AP	00626804	CENTURYLINK	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	34.95
03-22	AP	00651260	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	4.50
03-28	AP	00654905	WALTERS STATE COMMUNITY COLLEGE	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-28	AP	00654905	WALTERS STATE COMMUNITY COLLEGE	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-28	AP	00654905	WALTERS STATE COMMUNITY COLLEGE	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	564.78
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	60.80
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,821.50
02-25	GL	PIX0026824	PRINTING AND REPRODUCTION	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	6.40
03-12	AP	00639197	ACCURATE WORD LLC	02/26/13	02/26/13	PRINTING & REPRODUCTION	126.85
03-14	AP	00641617	PUBLIC PRINTER	01/10/13	01/10/13	PRINTING & REPRODUCTION	725.70
						PRINTING AND REPRODUCTION TOTALS:	858.95
			OTHER SERVICES				
01-16	AP	00605162	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00611333	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-16	AP	00623954	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00624088	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-20	AP	00627018	POLICY IMPLEMENTATION CONSULTS LLC	12/01/12	01/25/13	TRAINING	1,900.00
03-05	AP	00636610	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-12	AP	00639198	FIRESIDE21	01/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	2,100.00
03-16	AP	00644474	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00644602	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
						OTHER SERVICES TOTALS:	15,075.00
			SUPPLIES AND MATERIALS				
01-18	AP	00604391	ERWIN RECORD	01/15/13	01/15/15	PUBLICATIONS/REFERENCE MAT'L	74.00
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	823.98
02-05	AP	00614899	OFFICE DEPOT	01/15/13	01/15/13	OFFICE SUPPLIES (OUTSIDE)	157.97
02-08	AP	00617681	KNOXVILLE NEWS-SENTINEL	01/05/13	04/05/13	PUBLICATIONS/REFERENCE MAT'L	69.04
02-08	AP	00617694	TEAGUE,JOHN	01/11/13	01/18/13	FOOD & BEVERAGE	235.06
02-08	AP	00617707	TEAGUE,JOHN	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	65.70
02-20	AP	00627010	MEYER, MATTHEW P.	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	42.38
02-28	AP	00631742	OFFICE DEPOT	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)	35.29
02-28	AP	00631743	CITIZEN TRIBUNE	03/14/13	03/14/14	PUBLICATIONS/REFERENCE MAT'L	148.95
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	40.69
03-12	AP	00639195	THE WALL STREET JOURNAL	02/14/13	02/14/14	PUBLICATIONS/REFERENCE MAT'L	327.96
03-12	AP	00639199	ROGERSVILLE OFFICE SUPPLY INC	12/14/12	12/14/13	OFFICE SUPPLIES (OUTSIDE)	450.00
03-12	AP	00639204	BURRELLES INFORMATION SERVICES	02/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	306.86
03-18	AP	00643036	CDW GOVERNMENT INC. C/O ISM IN	02/19/13	02/19/13	OFFICE SUPPLIES (OUTSIDE)	151.21
03-18	AP	00643135	TEAGUE,JOHN	02/07/13	02/21/13	FOOD & BEVERAGE	155.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID P. ROE—Con.						
03-19	AP 00643670	THE WASHINGTON POST	03/21/13 03/20/14	PUBLICATIONS/REFERENCE MAT'L		270.00
03-22	AP 00626802	U.S. YELLOW PAGES	01/03/13 04/03/13	PUBLICATIONS/REFERENCE MAT'L		229.00
03-22	AP 00626803	HERALD & TRIBUNE	01/29/13 01/28/14	PUBLICATIONS/REFERENCE MAT'L		25.00
03-25	AP 00652054	KNOXVILLE NEWS-SENTINEL	04/18/13 07/17/13	PUBLICATIONS/REFERENCE MAT'L		67.68
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		24.40
					SUPPLIES AND MATERIALS TOTALS:	3,700.56
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		57.00
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		57.00
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		57.00
					EQUIPMENT TOTALS:	171.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,323.60
					OFFICE TOTALS:	264,323.60
2012 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		301.44
					FRANKED MAIL TOTALS:	301.44
PERSONNEL COMPENSATION						
		BENNETT, CHERYL A.	01/01/13 01/02/13	CASEWORKER		319.44
		FERGUSON, CAROLYN	01/01/13 01/02/13	CASEWORKER		269.44
		HENRY-BRYANT, HEATHER	01/01/13 01/02/13	SHARED EMPLOYEE		60.00
		HOUSER, SHEILA Y.	01/01/13 01/02/13	ADMINISTRATIVE ASSISTANT		291.67
		JARNAGIN, ANGIE L.	01/01/13 01/02/13	CASEWORKER		288.89
		LARGE, ALEXANDER	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		194.44
		MARTIN JR, JOHN E	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		466.67
		MCCARRON, BARBARA M	01/01/13 01/02/13	SCHEDULER/OFFICE MANAGER		322.22
		MCGUFFEE, TIFFANY	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		288.89
		MEYER, MATTHEW P.	01/01/13 01/02/13	CHIEF OF STAFF		750.00
		O'HARA, TRACIE M	01/01/13 01/02/13	CASEWORKER		247.22
		SNODGRASS, BILL	01/01/13 01/02/13	DISTRICT DIRECTOR		547.22
		TEAGUE, JOHN	01/01/13 01/02/13	FIELD REPRESENTATIVE		394.44
		WILHELM, COLIN S	01/01/13 01/02/13	LEGISLATIVE AIDE		222.22
		WITHERSPOON, JOHN T	01/01/13 01/02/13	STAFF ASSISTANT		172.22
		WOODS, ARTHEIA F	01/01/13 01/02/13	CASEWORKER		200.00
					PERSONNEL COMPENSATION TOTALS:	5,034.98
TRAVEL						
01-04	AP 00596616	MEYER, MATTHEW P.	12/18/12 12/18/12	GASOLINE		15.39
01-04	AP 00596619	MEYER, MATTHEW P.	12/17/12 12/18/12	LODGING		88.17
01-04	AP 00596620	MEYER, MATTHEW P.	12/17/12 12/18/12	CAR RENTAL		110.34
01-04	AP 00596623	MCCARRON, BARBARA M	11/13/12 12/17/12	PRIVATE AUTO MILEAGE		96.50
01-07	AP 00596945	SNODGRASS, BILL	12/01/12 12/21/12	PRIVATE AUTO MILEAGE		544.50

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01-07	AP	00596959	TEAGUE,JOHN	12/02/12	12/28/12	PRIVATE AUTO MILEAGE	1,095.00	
02-08	AP	00617690	TEAGUE,JOHN	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	25.00	
02-20	AP	00622991	CITIBANK GOV CARD SERVICE	11/29/12	12/27/12	COMMERCIAL TRANSPORTATION	3,949.20	
02-20	AP	00622997	CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	TAXI/PARKING/TOLLS	66.00	
02-20	AP	00627022	SNODGRASS, BILL	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	80.50	
03-28	AP	00654685	TEAGUE,JOHN	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	25.00	
							TRAVEL TOTALS:	6,095.60
RENT, COMMUNICATION, UTILITIES								
01-04	AP	00596628	CHARTER COMMUNICATIONS	01/06/13	02/05/13	UTILITIES	481.30	
01-07	AP	00596948	ICONSTITUENT LLC	12/13/12	12/13/12	TELECOMSRV/EQ/TOLL CHARGE	7,250.00	
01-18	AP	00604393	MCCARRON, BARBARA M	11/13/12	11/13/12	POSTAGE / COURIER / BOX RENTAL	5.40	
01-18	AP	00604831	VERIZON WIRELESS	11/24/12	12/23/12	TELECOMSRV/EQ/TOLL CHARGE	381.37	
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,248.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	485.71
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	58.78
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,021.06
PRINTING AND REPRODUCTION								
02-19	AP	00622350	ACCURATE WORD LLC.	11/21/12	11/21/12	PRINTING & REPRODUCTION	26.90	
							PRINTING AND REPRODUCTION TOTALS:	26.90
OTHER SERVICES								
03-04	AP	00636258	STRATTON DESIGN SOURCE INC	01/29/13	01/29/13	NON-TECHNOLOGY SERVICE CONTR	216.10	
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00
							OTHER SERVICES TOTALS:	1,296.10
SUPPLIES AND MATERIALS								
01-04	AP	00596626	CITIZEN TRIBUNE	03/14/13	03/14/15	PUBLICATIONS/REFERENCE MAT'L	299.90	
01-04	AP	00596631	OFFICE DEPOT	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	14.75	
01-07	AP	00596944	BURRELLESLUCE INFORMATION SERVICES	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	9,265.00	
01-07	AP	00596946	SNODGRASS, BILL	12/14/12	12/14/12	FOOD & BEVERAGE	35.94	
01-07	AP	00596949	DOW JONES L.P.	05/15/13	05/15/15	PUBLICATIONS/REFERENCE MAT'L	726.80	
01-07	AP	00596950	BURRELLESLUCE INFORMATION SERVICES	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	299.10	
01-07	AP	00596953	CQ ROLL CALL	01/23/13	01/22/15	PUBLICATIONS/REFERENCE MAT'L	17,826.00	
01-07	AP	00596955	HON. PHIL ROE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	37.05	
01-07	AP	00596957	MEYER, MATTHEW P.	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	887.20	
01-07	AP	00596960	TEAGUE,JOHN	12/07/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	197.69	
01-07	AP	00596961	TEAGUE,JOHN	12/06/12	12/21/12	FOOD & BEVERAGE	131.13	
01-08	AP	00598662	POLITICO	01/02/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	3,495.00	
01-08	AP	00598664	HOUSER, SHEILA Y	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	54.70	
01-18	AP	00604394	CISION US INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	3,700.00	
01-18	AP	00604395	OFFICE DEPOT	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)	36.26	
01-18	AP	00604828	FOOD CITY #657	12/14/12	12/14/12	FOOD & BEVERAGE	16.98	
01-18	AP	00604833	OFFICE DEPOT	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	1,705.15	
01-23	AP	00609210	OFFICE DEPOT	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	132.98	
01-23	AP	00609223	OFFICE DEPOT	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	73.49	
01-30	AP	00612699	CDW GOVERNMENT INC. C/O ISM IN	10/23/12	10/23/12	OFFICE SUPPLIES (OUTSIDE)	276.14	
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	4,602.48
02-01	AP	00614399	GWA OFFICE PRODUCTS	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	224.00	
02-05	AP	00614900	OFFICE DEPOT	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	36.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID P. ROE—Con.						
02-06	AP 00616779	WALLACE'S NEWS	07/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	96.75	
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER	54.96	
02-25	AP 00630455	ICONSTITUENT LLC	12/21/12 12/21/12	PUBLICATIONS/REFERENCE MAT'L	19,500.00	
					SUPPLIES AND MATERIALS TOTALS:	63,726.23
EQUIPMENT						
01-18	AP 00605839	MEYER, MATTHEW P.	12/31/12 12/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000	635.99	
02-27	AP 00622581	DESKTOP SOLUTIONS INC	01/02/13 01/02/13	MAINTENANCE / REPAIRS	4,082.00	
					EQUIPMENT TOTALS:	4,717.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,220.30
					OFFICE TOTALS:	92,220.30
2013 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,539.24
					PERSONNEL COMPENSATION	229,203.02
					TRAVEL	5,511.36
					RENT, COMMUNICATION, UTILITIES	23,008.00
					PRINTING AND REPRODUCTION	834.03
					OTHER SERVICES	6,695.00
					SUPPLIES AND MATERIALS	1,485.78
					EQUIPMENT	870.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,146.94
					OFFICE TOTALS:	270,146.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL	2,051.47	
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL	488.27	
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL	-0.50	
					FRANKED MAIL TOTALS:	2,539.24
PERSONNEL COMPENSATION						
					CONE, CARLTON T	10,266.67
					CONN, TONYA R.	8,616.67
					ESTEP, NANA S	7,333.33
					EWING, VICTORIA L.	236.66
					GIRDLER, J CHRISTOPHER	16,936.24
					GIRDLER, J CHRISTOPHER	6,000.00
					HARDMAN, CHRISTINE S	7,088.90
					HIGDON, MICHAEL R.	8,311.10
					JONES, AARON C	13,444.43
					MATTHEWS, STACEY L	6,666.66
					MCCARTY, COURTNEY B.	1,450.00
					MEECE, SARAH M.	15,200.53

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		O'DONNELL,MEGAN E	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	22,000.00
		RICKETT,SHANNON I	01/03/13	03/31/13	FIELD REPRESENTATIVE	17,600.00
		SMITH,GRAYSON K	01/03/13	03/31/13	FIELD REPRESENTATIVE	15,277.77
		SMOOT, MELINDA D.	01/03/13	03/31/13	DISTRICT COMMUNICATIONS COORD.	14,434.93
		SUMNER, REBECCA L.	01/03/13	03/31/13	CASEWORKER	11,488.90
		WHALEN,CHELSEA M	01/03/13	03/31/13	OFFICE MANAGER	12,222.23
		WOOTON,DENNIS P	01/03/13	03/31/13	FIELD REPRESENTATIVE	8,800.00
		WRIGHT, LANETTE	01/03/13	03/31/13	EXEC. ASST./CASEWORK DIRECTOR	25,828.00
					PERSONNEL COMPENSATION TOTALS:	229,203.02
		TRAVEL				
01-29	AP	00610989 JONES,AARON C	01/09/13	01/12/13	LODGING	419.63
01-29	AP	00610992 JONES,AARON C	01/09/13	01/12/13	CAR RENTAL	362.79
01-29	AP	00610994 JONES,AARON C	01/09/13	01/12/13	MEALS	40.76
02-11	AP	00619321 SMOOT, MELINDA D.	01/14/13	01/31/13	PRIVATE AUTO MILEAGE	103.20
02-11	AP	00619323 GIRDLER LANETTE	01/31/13	01/31/13	PRIVATE AUTO MILEAGE	70.08
02-11	AP	00619326 WOOTON,DENNIS P	01/09/13	01/29/13	PRIVATE AUTO MILEAGE	211.20
02-11	AP	00619327 RICKETT, SHANNON I.	01/03/13	01/30/13	PRIVATE AUTO MILEAGE	299.04
02-11	AP	00619331 GIRDLER,J CHRISTOPHER	01/23/13	01/25/13	PRIVATE AUTO MILEAGE	68.16
02-14	AP	00619209 CITIBANK GOV CARD SERVICE	01/09/13	01/09/13	COMMERCIAL TRANSPORTATION	352.30
02-14	AP	00621859 CITIBANK GOV CARD SERVICE	01/22/13	01/22/13	COMMERCIAL TRANSPORTATION	374.10
02-14	AP	00621860 CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	374.30
02-25	AP	00628624 SMITH, GRAYSON K.	01/09/13	01/31/13	PRIVATE AUTO MILEAGE	563.52
02-25	AP	00628628 SMITH, GRAYSON K.	01/15/13	01/16/13	LODGING	85.70
03-13	AP	00640804 SMITH, GRAYSON K.	02/01/13	02/25/13	PRIVATE AUTO MILEAGE	561.60
03-13	AP	00640806 RICKETT, SHANNON I.	02/04/13	02/28/13	PRIVATE AUTO MILEAGE	348.48
03-13	AP	00640810 WOOTON,DENNIS P	02/05/13	02/25/13	PRIVATE AUTO MILEAGE	153.60
03-20	AP	00650129 CITIBANK GOV CARD SERVICE	02/07/13	02/07/13	COMMERCIAL TRANSPORTATION	374.30
03-20	AP	00650131 CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	374.30
03-20	AP	00650132 CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	374.30
					TRAVEL TOTALS:	5,511.36
		RENT, COMMUNICATION, UTILITIES				
01-17	AP	00604790 FEDERAL EXPRESS CORP	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	7.07
01-22	AP	00608339 WINDSTREAM COMMUNICATIONS INC	12/22/12	01/21/13	TELECOMSRV/EQ/TOLL CHARGE	25.33
01-22	AP	00608354 APPALACHIAN WIRELESS	12/15/12	01/14/13	TELECOMSRV/EQ/TOLL CHARGE	193.34
01-22	AP	00608359 WINDSTREAM COMMUNICATIONS INC	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	349.70
01-22	AP	00608368 DIRECTV	12/27/12	01/26/13	UTILITIES	45.31
01-28	AP	00611041 AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	311.65
01-30	AP	00610997 HON. HAROLD ROGERS	12/03/12	01/03/13	UTILITIES	316.52
01-30	AP	00612912 FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	60.22
01-30	AP	00612913 FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	4.34
01-30	AP	00612915 FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	6.17
01-31	GL	GRP0026182	01/01/13	01/31/13	HIR GRAPHICS (TRANSFER)	82.00
02-07	AP	00617585 FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	4.56
02-11	AP	00619335 WINDSTREAM COMMUNICATIONS INC	01/19/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE	286.38
02-11	AP	00619337 WINDSTREAM COMMUNICATIONS INC	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	69.64
02-12	AP	00620200 FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	13.16
02-13	AP	00620576 DIRECTV	01/27/13	02/26/13	UTILITIES	45.31
02-13	AP	00620592 APPALACHIAN WIRELESS	01/15/13	02/14/13	TELECOMSRV/EQ/TOLL CHARGE	196.18
02-14	AP	00626849 BIG SANDY AREA DEVEL. DISTRICT	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HAROLD ROGERS—Con.						
02-14	AP 00626850	LIFELINE REALTY	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,395.73
02-16	AP 00624420	BIG SANDY AREA DEVEL. DISTRICT	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP 00624421	LIFELINE REALTY	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,395.73
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		18.20
02-25	AP 00628631	WINDSTREAM COMMUNICATIONS INC	01/22/13 02/21/13	TELECOMSRV/EQ/TOLL CHARGE		25.33
02-25	AP 00631367	GORMAN COMPANY LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-25	AP 00631368	GORMAN COMPANY LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-26	AP 00631412	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		20.58
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		115.75
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		569.92
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		36.88
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		51.04
02-28	GL GRP0026970	.....	02/01/13 02/28/13	HIR GRAPHICS (TRANSFER)		20.00
03-01	AP 00635314	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		11.38
03-08	AP 00638936	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL		12.99
03-12	AP 00640400	FEDERAL EXPRESS CORP	01/30/13 01/30/13	POSTAGE / COURIER / BOX RENTAL		13.16
03-13	AP 00640651	APPALACHIAN WIRELESS	02/15/13 03/14/13	TELECOMSRV/EQ/TOLL CHARGE		196.32
03-13	AP 00640652	WINDSTREAM COMMUNICATIONS INC	02/22/13 03/21/13	TELECOMSRV/EQ/TOLL CHARGE		25.33
03-13	AP 00640654	WINDSTREAM COMMUNICATIONS INC	02/19/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE		287.03
03-13	AP 00640656	WINDSTREAM COMMUNICATIONS INC	01/19/13 02/18/13	TELECOMSRV/EQ/TOLL CHARGE		73.66
03-13	AP 00640665	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		239.66
03-13	AP 00640671	CITY OF SOMERSET UTILITIES	01/02/13 02/04/13	UTILITIES		547.47
03-13	AP 00640672	HON. HAROLD ROGERS	02/03/13 04/02/13	UTILITIES		694.31
03-13	AP 00640699	TIME WARNER CABLE	01/17/13 02/16/13	UTILITIES		68.04
03-13	AP 00640702	TIME WARNER CABLE	02/17/13 03/16/13	UTILITIES		68.04
03-13	AP 00640704	AT&T	01/14/13 02/13/13	TELECOMSRV/EQ/TOLL CHARGE		264.86
03-14	AP 00640698	VERIZON BUSINESS SERVICES	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		22.05
03-16	AP 00644928	BIG SANDY AREA DEVEL. DISTRICT	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP 00644929	LIFELINE REALTY	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,395.73
03-16	AP 00644994	GORMAN COMPANY LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-19	AP 00648901	VERIZON BUSINESS SERVICES	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		24.17
03-19	AP 00649321	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL		11.52
03-20	AP 00650137	AT&T MOBILITY	01/20/13 02/19/13	TELECOMSRV/EQ/TOLL CHARGE		368.51
03-22	AP 00651523	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL		17.44
03-28	GL HRS0027829	.....	02/01/13 02/28/13	RECORDING - (TRANSFER)		162.38
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		115.75
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		556.23
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)		36.88
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		49.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,008.00
PRINTING AND REPRODUCTION						
01-29	AP 00610995	ACCURATE WORD LLC.	01/17/13 01/17/13	PRINTING & REPRODUCTION		229.00

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01-29	GL	PIX0026042	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	6.40	
03-14	AP	00641617	PUBLIC PRINTER	01/22/13	01/22/13	PRINTING & REPRODUCTION	484.16	
03-20	AP	00650136	XEROX CORPORATION	12/30/12	01/22/13	PRINTING & REPRODUCTION	75.47	
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	39.00
							PRINTING AND REPRODUCTION TOTALS:	834.03
OTHER SERVICES								
01-16	AP	00603549	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-28	AP	00610999	MODERN SYSTEMS INC	01/01/13	01/31/13	SECURITY SERVICE	45.00	
01-28	AP	00611001	NYOKA GHOLSON	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	350.00	
02-16	AP	00623579	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-25	AP	00629206	JARROD HARDIN	02/11/13	02/11/13	EQUIPMENT INSTALLATION	250.00	
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-13	AP	00640667	MODERN SYSTEMS INC	02/01/13	02/28/13	SECURITY SERVICE	45.00	
03-16	AP	00644101	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
							OTHER SERVICES TOTALS:	6,695.00
SUPPLIES AND MATERIALS								
01-28	AP	00611007	CENTRAL KENTUCKY OFFICE EQUIPMENT	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	251.96	
01-28	AP	00611014	CENTRAL KENTUCKY OFFICE EQUIPMENT	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	17.50	
01-28	AP	00611017	SEARS GLASS SHOP	01/07/13	01/07/13	HABITATION EXPENSE	133.70	
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	74.50
02-11	AP	00619339	CENTRAL KENTUCKY OFFICE EQUIPMENT	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE)	13.19	
02-11	AP	00619342	CENTRAL KENTUCKY OFFICE EQUIPMENT	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	35.99	
02-13	AP	00620584	THE COURIER-JOURNAL	02/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	26.00	
02-13	AP	00620598	TIMES-TRIBUNE	02/06/13	02/05/14	PUBLICATIONS/REFERENCE MAT'L	180.00	
02-14	AP	00620568	WHALEN,CHELSEA M	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)	126.94	
02-25	AP	00628634	MODERN DISTRIBUTORS	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE)	49.66	
02-25	AP	00628636	QUILL CORPORATION	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)	13.77	
02-25	AP	00629179	QUILL CORPORATION	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)	155.99	
02-25	AP	00629191	MOUNT VERNON SIGNAL	02/12/13	02/11/14	PUBLICATIONS/REFERENCE MAT'L	27.00	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-144.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	29.50
03-13	AP	00640670	THE COURIER-JOURNAL	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	26.00	
03-13	AP	00640814	HIGDON, MICHAEL	02/19/13	02/19/13	OFFICE SUPPLIES (OUTSIDE)	23.67	
03-19	AP	00648876	COMMONWEALTH-JOURNAL	03/15/13	03/14/14	PUBLICATIONS/REFERENCE MAT'L	113.00	
03-19	AP	00648885	CENTRAL KENTUCKY OFFICE EQUIPMENT	02/19/13	02/19/13	OFFICE SUPPLIES (OUTSIDE)	40.00	
03-19	AP	00648890	CENTRAL KENTUCKY TONER SERVICE	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	59.95	
03-19	AP	00648895	CENTRAL KENTUCKY TONER SERVICE	03/05/13	03/05/13	OFFICE SUPPLIES (OUTSIDE)	199.90	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-204.05
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	235.61
							SUPPLIES AND MATERIALS TOTALS:	1,485.78
EQUIPMENT								
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	313.63
02-28	GL	MNT0026964	.....	02/01/13	02/26/13	MAINTENANCE / REPAIRS	18.30
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	293.92
03-07	GL	AMM0027144	.....	01/03/13	02/28/13	MAINTENANCE / REPAIRS	-32.25
03-29	GL	MNT0027885	.....	02/28/13	02/28/13	MAINTENANCE / REPAIRS	-0.59
03-29	GL	MNT0027885	03/01/13	03/31/13	MAINTENANCE / REPAIRS	277.50	
							EQUIPMENT TOTALS:	870.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,146.94

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HAROLD ROGERS—Con.						
					OFFICE TOTALS:	270,146.94
2012 HON. HAROLD ROGERS OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		1,420.76
					FRANKED MAIL TOTALS:	1,420.76
PERSONNEL COMPENSATION						
		CONE, CARLTON T	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		233.33
		CONN, TONYA R.	01/01/13 01/02/13	RECEPTIONIST/CASEWORKER		195.83
		ESTEP, NANA S	01/01/13 01/02/13	RECEPTIONIST/CASEWORKER		166.67
		EWING, VICTORIA L.	01/01/13 01/02/13	SHARED EMPLOYEE		6.67
		GIRDLER, J CHRISTOPHER	01/01/13 01/02/13	DISTRICT DIRECTOR		664.17
		HARDMAN, CHRISTINE S	01/01/13 01/02/13	PRESS ASSISTANT		161.11
		HIGDON, MICHAEL R.	01/01/13 01/02/13	CHIEF OF STAFF		161.62
		JONES, AARON C	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		305.56
		MATTHEWS, STACEY L	01/01/13 01/02/13	RECEPTIONIST/CASEWORKER		166.67
		MCCARTY, COURTNEY B.	01/01/13 01/02/13	PAID INTERN		100.00
		MEECE, SARAH M.	01/01/13 01/02/13	CASEWORKER		345.47
		O'DONNELL, MEGAN E	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		500.00
		RICKETT, SHANNON I	01/01/13 01/02/13	FIELD REPRESENTATIVE		400.00
		SMITH, GRAYSON K	01/01/13 01/02/13	FIELD REPRESENTATIVE		347.22
		SMOOT, MELINDA D.	01/01/13 01/02/13	DISTRICT COMMUNICATIONS COORD.		328.07
		SUMNER, REBECCA L.	01/01/13 01/02/13	CASEWORKER		261.11
		WHALEN, CHELSEA M	01/01/13 01/02/13	OFFICE MANAGER		277.78
		WOOTON, DENNIS P	01/01/13 01/02/13	FIELD REPRESENTATIVE		333.14
		WRIGHT, LANETTE	01/01/13 01/02/13	EXEC. ASST./CASEWORK DIRECTOR		587.00
					PERSONNEL COMPENSATION TOTALS:	5,541.42
TRAVEL						
01-25	AP 00610161	WOOTON, DENNIS P	12/03/12 12/12/12	PRIVATE AUTO MILEAGE		70.40
01-25	AP 00610165	GIRDLER, J CHRISTOPHER	12/04/12 12/28/12	PRIVATE AUTO MILEAGE		153.45
01-25	AP 00610167	SMITH, GRAYSON K.	12/06/12 12/19/12	PRIVATE AUTO MILEAGE		708.95
01-25	AP 00610172	RICKETT, SHANNON I.	12/05/12 12/17/12	PRIVATE AUTO MILEAGE		202.95
01-28	AP 00611043	CITIBANK GOV CARD SERVICE	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION		374.10
01-28	AP 00611044	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION		374.10
01-28	AP 00611045	SMOOT, MELINDA D.	12/05/12 12/13/12	PRIVATE AUTO MILEAGE		382.25
01-29	AP 00611278	CITIBANK GOV CARD SERVICE	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION		664.80
01-29	AP 00611281	CITIBANK GOV CARD SERVICE	12/11/12 12/11/12	COMMERCIAL TRANSPORTATION		374.10
					TRAVEL TOTALS:	3,305.10
RENT, COMMUNICATION, UTILITIES						
01-02	AP 00595532	AT&T	11/14/12 12/13/12	TELECOMSRV/EQ/TOLL CHARGE		260.28
01-02	AP 00595534	TIME WARNER CABLE	12/17/12 01/16/13	UTILITIES		68.04
01-22	AP 00608336	VERIZON BUSINESS SERVICES	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		23.54
01-22	AP 00608344	CITY OF SOMERSET UTILITIES	12/03/12 01/02/13	UTILITIES		432.80

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01-22	AP	00608365	WINDSTREAM COMMUNICATIONS INC	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	71.66
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	115.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	589.27
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	36.88
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	51.59
01-24	GL	HRS0025914	.....	12/01/12	12/31/12	RECORDING - (TRANSFER)	166.88
02-14	AP	00620350	AT&T	12/14/12	01/13/13	TELECOMSRV/EQ/TOLL CHARGE	265.28
03-13	AP	00640819	VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	18.99
03-13	AP	00640823	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	414.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,555.49
			PRINTING AND REPRODUCTION				
01-25	AP	00610160	XEROX CORPORATION	09/21/12	11/27/12	PRINTING & REPRODUCTION	107.55
02-13	AP	00620341	XEROX CORPORATION	11/27/12	12/30/12	PRINTING & REPRODUCTION	136.94
						PRINTING AND REPRODUCTION TOTALS:	244.49
			OTHER SERVICES				
01-02	AP	00595543	AHC LLC	11/30/12	11/30/12	EQUIPMENT INSTALLATION	1,097.42
01-29	AP	00609188	DESKTOP SOLUTIONS INC	11/14/12	11/14/12	EQUIPMENT INSTALLATION	336.00
02-13	AP	00620352	ROCK SOLID RECORDS MGMT & STORAGE	12/31/12	12/31/12	JANITORIAL AND MAINT SERV	150.00
02-21	AP	00620883	DESKTOP SOLUTIONS INC	11/29/12	11/29/12	EQUIPMENT INSTALLATION	225.00
						OTHER SERVICES TOTALS:	1,808.42
			SUPPLIES AND MATERIALS				
01-02	AP	00594908	LEADERSHIP DIRECTORIES INC	12/01/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	575.00
01-02	AP	00594910	G & K SERVICES	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	127.29
01-02	AP	00595538	NEWHORIZON GRAPHICS	12/17/12	12/17/12	HABITATION EXPENSE	217.50
01-22	AP	00608335	AREA OFFICE SUPPLY	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	272.00
01-22	AP	00608349	G & K SERVICES	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE)	127.29
01-22	AP	00608370	G & K SERVICES	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	127.29
01-30	AP	00612582	MODERN DISTRIBUTORS	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	221.00
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	788.00
02-13	AP	00620346	SEARS GLASS SHOP	10/17/12	10/17/12	HABITATION EXPENSE	176.40
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	155.96
02-25	AP	00628640	CO ROLL CALL	12/28/12	12/27/14	PUBLICATIONS/REFERENCE MAT'L	6,998.00
03-13	AP	00640669	THE COURIER-JOURNAL	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	26.00
03-13	AP	00640817	THE COURIER-JOURNAL	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	26.00
03-13	AP	00640820	AREA OFFICE SUPPLY	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	133.45
						SUPPLIES AND MATERIALS TOTALS:	9,971.18
			EQUIPMENT				
03-07	GL	AMM0027144	.....	10/01/12	12/31/12	MAINTENANCE / REPAIRS	-49.26
						EQUIPMENT TOTALS:	-49.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,797.60
						OFFICE TOTALS:	24,797.60

2013 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,916.74	2,916.74
PERSONNEL COMPENSATION	267,866.82	267,866.82
TRAVEL	10,234.59	10,234.59
RENT, COMMUNICATION, UTILITIES	13,667.45	13,667.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE ROGERS—Con.						
				PRINTING AND REPRODUCTION	1,061.44	1,061.44
				OTHER SERVICES	9,723.13	9,723.13
				SUPPLIES AND MATERIALS	2,110.63	2,110.63
				EQUIPMENT	2,084.85	2,084.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,665.65	309,665.65
				OFFICE TOTALS:	309,665.65	309,665.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		406.86
03-22	AP 00651496	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		1,090.04
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		1,419.84
				FRANKED MAIL TOTALS:		2,916.74
PERSONNEL COMPENSATION						
		BISHOP, CAMERON M	01/03/13 03/31/13	LEG ASST, DIR OF COALITIONS		11,733.33
		BRINSON, CHRISTOPHER R.	01/03/13 03/31/13	DEPUTY CHIEF OF STAFF		27,622.23
		CUNNINGHAM, CHERYL S.	01/03/13 03/31/13	FLD REPRESENTATIVE/CASEWKR		14,666.67
		DUNBAR, AVIS S.	01/03/13 03/31/13	CASEWORKER		12,711.10
		GEORGE, DANA S.	01/03/13 03/31/13	CASEWORKER		9,777.77
		GRABEN, BEVERLY D.	01/03/13 03/31/13	CASEWORKER		12,955.57
		JENNINGS, JESSICA	01/03/13 03/31/13	SCHEDULER		9,777.77
		LEWIS III, ALVIN A.	01/03/13 03/31/13	DIR OF SPEC PROJ AND FLD REP		12,955.57
		MACOMBER, MARSHALL C.	01/03/13 03/31/13	CHIEF OF STAFF		36,958.52
		MCBRIDE, DEBORAH R.	01/03/13 03/31/13	OFFICE MANAGER/CASEWORKER		18,333.33
		MCCONNELL IV, FORREST	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		12,222.23
		PRINCE, HELEN A.	01/03/13 03/31/13	FINANCIAL MANAGER		3,911.10
		ROLLINS, SHERI L.	01/03/13 03/31/13	DISTRICT DIRECTOR		21,022.23
		SKIPPER, JOHN D.	01/03/13 03/31/13	SENIOR ADVISOR		9,930.54
		SMITH, MARGARET	01/03/13 03/31/13	ADMINISTRATIVE ASSISTANT		11,000.00
		SNIDER, LAURIE S.	01/03/13 03/31/13	PRESS SECRETARY		17,844.43
		VERETT, WHITNEY	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		17,111.10
		WILSON, KATHRYN H.	01/03/13 03/31/13	STAFF/PRESS ASSISTANT		7,333.33
				PERSONNEL COMPENSATION TOTALS:		267,866.82
TRAVEL						
02-19	AP 00626967	CITIBANK GOV CARD SERVICE	12/28/12 01/20/13	COMMERCIAL TRANSPORTATION		2,006.50
02-22	AP 00626954	LEWIS III, ALVIN A.	01/10/13 01/31/13	PRIVATE AUTO MILEAGE		224.64
02-22	AP 00626956	ROLLINS, SHERI L.	01/08/13 01/31/13	PRIVATE AUTO MILEAGE		407.04
02-22	AP 00626978	DUNBAR, AVIS S.	01/16/13 02/01/13	PRIVATE AUTO MILEAGE		128.64
02-25	AP 00628358	HON. MICHAEL D ROGERS	01/04/13 01/23/13	PRIVATE AUTO MILEAGE		258.72
02-26	AP 00630646	GEORGE, DANA S.	01/10/13 01/18/13	PRIVATE AUTO MILEAGE		321.60
02-27	AP 00631395	CUNNINGHAM, CHERYL S.	01/08/13 01/29/13	PRIVATE AUTO MILEAGE		138.24
03-05	AP 00635859	SKIPPER, JOHN D.	01/15/13 01/17/13	PRIVATE AUTO MILEAGE		157.92
03-05	AP 00635864	SKIPPER, JOHN D.	01/29/13 01/30/13	LOGGING		98.44

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03-05	AP	00635867	SKIPPER,JOHN D	01/28/13	01/28/13	MEALS	17.07	
03-05	AP	00635871	SKIPPER,JOHN D	01/26/13	01/30/13	GASOLINE	169.93	
03-18	AP	00642638	GRABEN, BEVERLY D.	02/27/13	02/27/13	PRIVATE AUTO MILEAGE	43.20	
03-18	AP	00642648	HON. MICHAEL D ROGERS	03/02/13	03/04/13	TAXI/PARKING/TOLLS	22.00	
03-18	AP	00642652	SKIPPER,JOHN D	02/07/13	02/19/13	PRIVATE AUTO MILEAGE	237.12	
03-18	AP	00642654	ROLLINS, SHERI L.	02/06/13	02/21/13	PRIVATE AUTO MILEAGE	287.04	
03-21	AP	00649458	CITIBANK GOV CARD SERVICE	02/04/13	02/26/13	TRAVEL SUBSISTENCE	3,431.25	
03-21	AP	00649462	CITIBANK GOV CARD SERVICE	02/11/13	02/14/13	TRAVEL SUBSISTENCE	944.19	
03-21	AP	00649468	CITIBANK GOV CARD SERVICE	02/15/13	02/25/13	TRAVEL SUBSISTENCE	641.27	
03-21	AP	00649507	HON. MICHAEL D ROGERS	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	481.92	
03-22	AP	00649952	SNIDER, LAURIE S.	02/21/13	02/21/13	TAXI/PARKING/TOLLS	25.00	
03-22	AP	00649953	GEORGE, DANA S.	02/06/13	02/28/13	PRIVATE AUTO MILEAGE	192.86	
							TRAVEL TOTALS:	10,234.59
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00612852	TOM BRYAN	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,155.00	
01-23	AP	00609591	DISH NETWORK	01/12/13	02/11/13	UTILITIES	55.99	
01-23	AP	00609592	CABLE ONE	01/16/13	02/15/13	UTILITIES	55.73	
01-29	AP	00612413	OPELIKA UTILITIES	12/13/12	01/14/13	UTILITIES	44.16	
02-04	AP	00612616	GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,730.00	
02-06	AP	00615625	OPELIKE POWER SERVICES	12/19/12	01/22/13	UTILITIES	123.30	
02-06	AP	00615627	AT&T	12/25/12	01/24/13	TELECOMSRV/EQ/TOLL CHARGE	1,020.14	
02-06	AP	00615632	VERIZON WIRELESS	01/14/13	02/13/13	TELECOMSRV/EQ/TOLL CHARGE	402.18	
02-16	AP	00624161	TOM BRYAN	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,155.00	
02-19	AP	00626970	DISH NETWORK	02/12/13	03/11/13	UTILITIES	61.00	
02-21	AP	00629007	CABLE ONE	02/16/13	03/15/13	UTILITIES	55.73	
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	139.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	502.28
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	38.46
02-27	AP	00631004	GSA PUBLIC BUILDING SERVICE	02/01/13	02/28/13	DISTRICT OFFICE RENT (FEDERAL)	1,730.00	
03-04	AP	00635996	OPELIKA UTILITIES	01/14/13	02/14/13	UTILITIES	39.16	
03-04	AP	00635999	OPELIKA LIGHT & POWER	01/22/13	02/19/13	UTILITIES	139.49	
03-07	AP	00636081	VERIZON WIRELESS	02/14/13	03/13/13	TELECOMSRV/EQ/TOLL CHARGE	353.71	
03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	8.84	
03-16	AP	00644672	TOM BRYAN	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,155.00	
03-18	AP	00642644	AT&T	01/25/13	02/24/13	TELECOMSRV/EQ/TOLL CHARGE	974.68	
03-19	AP	00648228	DISH NETWORK	03/12/13	04/11/13	UTILITIES	61.00	
03-22	AP	00649922	CABLE ONE	03/16/13	04/15/13	UTILITIES	59.93	
03-26	AP	00653137	GSA PUBLIC BUILDING SERVICE	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,730.00	
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	139.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	607.51
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	50.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,667.45
PRINTING AND REPRODUCTION								
01-31	AP	00611871	ACCURATE WORD LLC.	01/15/13	01/15/13	PRINTING & REPRODUCTION	24.95	
02-25	AP	00628371	DAVID L. ANDRUKITUS INC	02/07/13	02/07/13	PRINTING & REPRODUCTION	229.50	
02-26	AP	00630650	ACCURATE WORD LLC	02/07/13	02/07/13	PRINTING & REPRODUCTION	49.90	
02-28	AP	00632708	ACCURATE WORD LLC.	02/11/13	02/11/13	PRINTING & REPRODUCTION	24.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE ROGERS—Con.						
02-28	AP 00632713	ACCURATE WORD LLC.	02/15/13 02/15/13	PRINTING & REPRODUCTION		24.95
03-14	AP 00641617	PUBLIC PRINTER	01/30/13 01/30/13	PRINTING & REPRODUCTION		290.28
03-14	AP 00641617	PUBLIC PRINTER	01/31/13 01/31/13	PRINTING & REPRODUCTION		385.56
03-22	AP 00649924	ACCURATE WORD LLC.	03/12/13 03/12/13	PRINTING & REPRODUCTION		24.95
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:		1,061.44
OTHER SERVICES						
01-16	AP 00611332	ICONSTITUENT LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,050.00
01-16	AP 00614742	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,986.00
02-04	AP 00613171	DEPT OF HOMELAND SECURITY	01/01/13 01/31/13	SECURITY SERVICE		121.71
02-16	AP 00624087	ICONSTITUENT LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,050.00
02-16	AP 00624197	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,986.00
02-25	AP 00628360	TOP NOTCH CLEANING LLC	01/02/13 01/31/13	JANITORIAL AND MAINT SERV		150.00
02-26	AP 00631383	DEPT OF HOMELAND SECURITY	02/01/13 02/28/13	SECURITY SERVICE		121.71
03-16	AP 00644601	ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,050.00
03-16	AP 00644709	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,986.00
03-18	AP 00642632	TOP NOTCH CLEANING LLC	02/13/13 02/27/13	JANITORIAL AND MAINT SERV		100.00
03-28	AP 00655537	DEPT OF HOMELAND SECURITY	03/01/13 03/31/13	SECURITY SERVICE		121.71
				OTHER SERVICES TOTALS:		9,723.13
SUPPLIES AND MATERIALS						
01-29	AP 00611596	MONTGOMERY AREA CHAMBER OF COMMERCE	01/11/13 01/11/13	FOOD & BEVERAGE		25.00
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		441.92
02-05	AP 00611407	MONTGOMERY ADVERTISER	02/01/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L		251.78
02-06	AP 00611867	L & E DISTRIBUTORS	01/03/12 01/03/12	WATER		7.00
02-07	AP 00616597	L & E DISTRIBUTORS	01/16/13 01/16/13	WATER		14.00
02-07	AP 00616598	CRAWFORD OFFICE SUPPLY	01/25/13 01/25/13	OFFICE SUPPLIES (OUTSIDE)		108.21
02-07	AP 00616599	COLUMBUS LEDGER-ENQUIRER	01/20/13 01/19/14	PUBLICATIONS/REFERENCE MAT'L		223.95
02-25	AP 00628368	L & E DISTRIBUTORS	01/30/13 01/30/13	WATER		7.00
02-25	AP 00628369	CRAWFORD OFFICE SUPPLY	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		79.15
02-25	AP 00630321	ROLLINS, SHERI L.	02/01/13 02/01/13	FOOD & BEVERAGE		50.00
02-26	AP 00628364	OFFICE DEPOT	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		43.95
02-26	AP 00628366	OFFICE DEPOT	02/05/13 02/05/13	OFFICE SUPPLIES (OUTSIDE)		65.54
02-27	AP 00630648	L & E DISTRIBUTORS	02/13/13 02/13/13	WATER		14.00
02-28	AP 00632683	CUNNINGHAM, CHERYL S.	01/14/13 01/14/13	FOOD & BEVERAGE		20.00
02-28	AP 00632693	CUNNINGHAM, CHERYL S.	01/03/13 01/03/13	OFFICE SUPPLIES (OUTSIDE)		20.69
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		396.93
03-18	AP 00642626	L & E DISTRIBUTORS	02/27/13 02/27/13	WATER		7.00
03-18	AP 00642656	ROLLINS, SHERI L.	02/13/13 02/13/13	FOOD & BEVERAGE		20.00
03-22	AP 00649929	CUNNINGHAM, CHERYL S.	02/19/13 02/20/13	FOOD & BEVERAGE		42.88
03-25	AP 00649915	SYLACAUGA TODAY	03/07/13 03/06/14	PUBLICATIONS/REFERENCE MAT'L		40.00
03-25	AP 00649937	CUNNINGHAM, CHERYL S.	02/06/13 02/06/13	FOOD & BEVERAGE		15.98
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		215.65
				SUPPLIES AND MATERIALS TOTALS:		2,110.63

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EQUIPMENT							
01-31	GL	MNT0026186	01/01/13	01/31/13	MAINTENANCE / REPAIRS	195.95	
02-28	GL	MNT0026964	02/01/13	02/28/13	MAINTENANCE / REPAIRS	195.95	
03-19	AP	00636090	12/27/13	12/27/13	OFFICE EQUIP PURCH LESS THAN \$25,000	1,497.00	
03-29	GL	MNT0027885	03/01/13	03/31/13	MAINTENANCE / REPAIRS	195.95	
						EQUIPMENT TOTALS:	2,084.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,665.65
						OFFICE TOTALS:	309,665.65

2012 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	00614740	12/01/12	01/02/13	FRANKED MAIL	680.94	
						FRANKED MAIL TOTALS:	680.94

PERSONNEL COMPENSATION

BISHOP, CAMERON M	01/01/13	01/02/13	LEG ASST. DIR OF COALITIONS	266.67	
BRINSON, CHRISTOPHER R.	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	627.78	
CUNNINGHAM, CHERYL S.	01/01/13	01/02/13	FLD REPRESENTATIVE/CASEWKR	333.33	
DUNBAR, AVIS S.	01/01/13	01/02/13	CASEWORKER	288.89	
GEORGE, DANA S	01/01/13	01/02/13	CASEWORKER	222.22	
GRABEN, BEVERLY D.	01/01/13	01/02/13	CASEWORKER	294.44	
JENNINGS, JESSICA	01/01/13	01/02/13	SCHEDULER	222.22	
LEWIS III, ALVIN A.	01/01/13	01/02/13	DIR OF SPEC PROJ AND FLD REP	294.44	
MACOMBER, MARSHALL C.	01/01/13	01/02/13	CHIEF OF STAFF	830.37	
MCBRIDE, DEBORAH R.	01/01/13	01/02/13	OFFICE MANAGER/CASEWORKER	416.67	
MCCONNELL IV, FORREST	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	277.78	
PRINCE, HELEN A.	01/01/13	01/02/13	FINANCIAL MANAGER	88.89	
ROLLINS, SHERI L.	01/01/13	01/02/13	DISTRICT DIRECTOR	477.78	
SKIPPER, JOHN D.	01/01/13	01/02/13	SENIOR ADVISOR	305.56	
SMITH, MARGARET	01/01/13	01/02/13	ADMINISTRATIVE ASSISTANT	250.00	
SNIDER, LAURIE S.	01/01/13	01/02/13	PRESS SECRETARY	405.56	
VERETT, WHITNEY	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	388.89	
WILSON, KATHRYN H.	01/01/13	01/02/13	STAFF/PRESS ASSISTANT	166.67	
				PERSONNEL COMPENSATION TOTALS:	6,158.16

TRAVEL

01-02	AP	00593303	12/03/12	12/21/12	PRIVATE AUTO MILEAGE	216.00	
01-09	AP	00599547	10/05/12	10/31/12	PRIVATE AUTO MILEAGE	337.92	
01-14	AP	00598706	12/10/12	12/21/12	PRIVATE AUTO MILEAGE	100.80	
01-15	AP	00601313	12/04/12	12/18/12	PRIVATE AUTO MILEAGE	218.88	
01-23	AP	00609595	12/05/12	12/21/12	PRIVATE AUTO MILEAGE	168.96	
01-23	AP	00609598	12/11/12	12/20/12	PRIVATE AUTO MILEAGE	205.44	
01-23	AP	00609601	11/30/12	12/28/12	TRAVEL SUBSISTENCE	2,182.50	
						TRAVEL TOTALS:	3,430.50

RENT, COMMUNICATION, UTILITIES

01-02	AP	00592539	12/16/12	01/15/13	UTILITIES	55.73
01-03	AP	00595121	12/14/12	01/13/13	TELECOMSRV/EQ/TOLL CHARGE	156.13
01-03	AP	00596320	11/13/12	12/13/12	UTILITIES	39.16
01-03	AP	00596322	11/19/12	12/19/12	UTILITIES	96.46
01-10	AP	00599717	11/25/12	12/24/12	TELECOMSRV/EQ/TOLL CHARGE	1,303.53

2007

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE ROGERS—Con.						
01-22	GL	EMS0025834	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL	EMS0025834	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		139.50
01-22	GL	EMS0025834	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		521.92
01-22	GL	EMS0025834	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		38.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,391.28
PRINTING AND REPRODUCTION						
01-30	AP	00611875	11/06/12 11/06/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION		31.90
					PRINTING AND REPRODUCTION TOTALS:	31.90
OTHER SERVICES						
01-04	AP	00592412	12/12/12 12/12/12	ADMIRAL RECORDS MANAGEMENT JANITORIAL AND MAINT SERV		87.00
01-14	AP	00600509	12/05/12 12/19/12	TOP NOTCH CLEANING LLC JANITORIAL AND MAINT SERV		100.00
					OTHER SERVICES TOTALS:	187.00
SUPPLIES AND MATERIALS						
01-08	AP	00597328	12/19/12 12/19/12	L & E DISTRIBUTORS WATER		7.00
01-08	AP	00597331	12/31/12 12/31/14	ARISTOTLE INTERNATIONAL INC PUBLICATIONS/REFERENCE MAT'L		6,500.00
01-10	AP	00598704	01/01/13 12/13/13	CQ ROLL CALL PUBLICATIONS/REFERENCE MAT'L		7,125.00
01-25	AP	00609544	01/07/13 01/07/13	GEM LASER EXPRESS INC OFFICE SUPPLIES (OUTSIDE) QTY - 2		790.00
01-31	GL	RMS0026194	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		46.11
02-07	AP	00616600	01/01/13 12/31/13	CQ ROLL CALL PUBLICATIONS/REFERENCE MAT'L		1,750.00
02-14	AP	00622106	12/31/12 12/31/12	DEER PARK WATER		47.99
					SUPPLIES AND MATERIALS TOTALS:	16,266.10
EQUIPMENT						
02-14	AP	00617892	12/27/12 12/27/12	DESKTOP SOLUTIONS INC MAINTENANCE / REPAIRS		5,200.00
					EQUIPMENT TOTALS:	5,200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,345.88
					OFFICE TOTALS:	34,345.88
2013 HON. MIKE J. ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	313.72
					PERSONNEL COMPENSATION	241,927.84
					TRAVEL	11,001.37
					RENT, COMMUNICATION, UTILITIES	16,933.60
					PRINTING AND REPRODUCTION	590.30
					OTHER SERVICES	5,552.00
					SUPPLIES AND MATERIALS	5,167.51
					EQUIPMENT	1,950.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,436.34
					OFFICE TOTALS:	283,436.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13 01/31/13	FRANKED MAIL		-66.54

2008

02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	147.07	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-63.54
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	322.98	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-26.25
							FRANKED MAIL TOTALS:	313.72

PERSONNEL COMPENSATION

BALTIMORE, CHARLES A.	01/03/13	03/31/13	CONSTITUENT SERVICES MANAGER	15,155.57				
BELSER, ANNE J.	01/03/13	01/30/13	DEPUTY CHIEF OF STAFF	9,177.77				
BELSER, ANNE J.	02/01/13	03/31/13	PART-TIME EMPLOYEE	3,833.34				
BLANKENSHIP, APRIL L.	02/01/13	03/31/13	SHARED EMPLOYEE	2,333.34				
BROWN, SHANNON M.	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,488.90				
CARPENTER, MARY R.	01/03/13	03/31/13	SCHEDULER/OFFICE MANAGER	17,111.10				
DRENAN, MEGHAN M.	01/03/13	03/31/13	LEGISLATIVE COUNSEL	15,888.90				
FILIP, ALLAN E.	01/23/13	03/31/13	DISTRICT DIRECTOR	15,333.34				
GLISMAN, LINDA C.	01/03/13	03/31/13	OUTREACH COORDINATOR	4,888.90				
HAWKINS, ANDREW	01/03/13	03/31/13	CHIEF OF STAFF	30,555.57				
KNIGHT, KELSEY	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	19,555.57				
LAWRENCE, KATHRYN R.	01/03/13	03/31/13	CONSTITUENT SERVICES	10,022.23				
MCGLOONE II, JOHN P.	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	9,777.77				
MCNAMARA, PENNI	01/03/13	03/31/13	CASEWORKER	16,133.33				
MEYER, ELIZABETH K.	01/03/13	03/31/13	STAFF ASSISTANT	8,311.10				
PIGLER, STUART	01/03/13	03/31/13	CONSTITUENT SERVICE DIRECTOR	14,177.77				
RINALDO, DIANE M.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	22,000.00				
SILVERMAN, PAULA A.	01/03/13	03/31/13	STAFF ASSISTANT	7,822.23				
YONKMAN, DAVID L.	01/03/13	02/15/13	COMMUNICATIONS DIRECTOR	8,361.11				
							PERSONNEL COMPENSATION TOTALS:	241,927.84

TRAVEL

01-25	AP	00608778	HAWKINS, ANDREW	01/06/13	01/07/13	TRAVEL SUBSISTENCE	161.62
01-30	AP	00610803	MEYER, ELIZABETH K.	01/11/13	01/11/13	TAXI/PARKING/TOLLS	10.00
01-30	AP	00610805	MEYER, ELIZABETH K.	01/11/13	01/11/13	PRIVATE AUTO MILEAGE	10.00
02-07	AP	00616104	MCNAMARA, PENNI	01/07/13	01/24/13	PRIVATE AUTO MILEAGE	201.96
02-07	AP	00616111	MEYER, ELIZABETH K.	01/24/13	01/26/13	PRIVATE AUTO MILEAGE	106.39
02-07	AP	00616118	HAWKINS, ANDREW	01/25/13	01/26/13	TAXI/PARKING/TOLLS	77.00
02-08	AP	00618183	PIGLER, STUART	01/26/13	01/26/13	TAXI/PARKING/TOLLS	24.00
02-11	AP	00618813	BALTIMORE, CHARLES A.	01/07/13	01/30/13	PRIVATE AUTO MILEAGE	526.32
02-11	AP	00618816	GLISMAN, LINDA C.	01/07/13	01/31/13	PRIVATE AUTO MILEAGE	376.38
02-11	AP	00618819	PIGLER, STUART	01/18/13	01/26/13	PRIVATE AUTO MILEAGE	230.01
02-11	AP	00618821	KNIGHT, KELSEY	01/16/13	01/29/13	PRIVATE AUTO MILEAGE	132.09
02-11	AP	00619370	FILIP, ALLAN E.	01/24/13	01/26/13	PRIVATE AUTO MILEAGE	53.04
02-11	AP	00619372	FILIP, ALLAN E.	01/24/13	01/26/13	TAXI/PARKING/TOLLS	80.00
02-15	AP	00622592	CITIBANK GOV CARD SERVICE	01/06/13	01/07/13	COMMERCIAL TRANSPORTATION	411.80
02-15	AP	00622595	CITIBANK GOV CARD SERVICE	01/06/13	01/07/13	COMMERCIAL TRANSPORTATION	411.80
02-15	AP	00622598	CITIBANK GOV CARD SERVICE	01/05/13	01/05/13	LODGING	97.18
02-15	AP	00622606	CITIBANK GOV CARD SERVICE	01/06/13	01/07/13	COMMERCIAL TRANSPORTATION	411.80
02-15	AP	00622624	CITIBANK GOV CARD SERVICE	01/24/13	01/26/13	COMMERCIAL TRANSPORTATION	2,676.70
02-15	AP	00622636	RINALDO, DIANE	01/08/13	01/10/13	TAXI/PARKING/TOLLS	42.69
02-22	AP	00628398	CITIBANK GOV CARD SERVICE	01/24/13	01/26/13	LODGING	2,514.48
02-22	AP	00628399	CITIBANK GOV CARD SERVICE	01/06/13	01/07/13	CAR RENTAL	114.70
03-07	AP	00636188	KNIGHT, KELSEY	02/04/13	02/21/13	PRIVATE AUTO MILEAGE	133.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE J. ROGERS—Con.						
03-07	AP 00636219	MCGLONE, PAT	01/04/13 02/15/13	PRIVATE AUTO MILEAGE		45.21
03-13	AP 00640673	MCNAMARA, PENNI	01/24/13 01/26/13	TAXI/PARKING/TOLLS		90.00
03-13	AP 00640674	PIGLER, STUART	02/07/13 02/07/13	PRIVATE AUTO MILEAGE		126.99
03-14	AP 00642367	BALTIMORE, CHARLES A.	02/04/13 02/28/13	PRIVATE AUTO MILEAGE		306.00
03-19	AP 00648967	FILIP, ALLAN E.	02/18/13 02/18/13	PRIVATE AUTO MILEAGE		39.78
03-20	AP 00649445	CITIBANK GOV CARD SERVICE	02/10/13 03/04/13	COMMERCIAL TRANSPORTATION		823.60
03-20	AP 00649454	CITIBANK GOV CARD SERVICE	02/27/13 03/01/13	COMMERCIAL TRANSPORTATION		357.80
03-25	AP 00651907	GLISMAN, LINDA C.	02/02/13 02/26/13	PRIVATE AUTO MILEAGE		291.62
03-29	AP 00653593	MCNAMARA, PENNI	03/18/13 03/18/13	PRIVATE AUTO MILEAGE		117.30
				TRAVEL TOTALS:		11,001.37
RENT, COMMUNICATION, UTILITIES						
01-25	AP 00608775	COMCAST CABLEVISION	01/02/13 02/01/13	UTILITIES		92.00
01-25	AP 00608777	VERIZON WIRELESS	12/27/12 01/26/13	TELECOMSRV/EQ/TOLL CHARGE		362.51
01-30	AP 00610797	AT&T	12/04/12 01/03/13	TELECOMSRV/EQ/TOLL CHARGE		447.96
01-30	AP 00610800	CONSTITUENT SERVICES INC	01/04/13 01/04/13	TELECOMSRV/EQ/TOLL CHARGE		2,485.00
02-05	AP 00614219	COMCAST CABLEVISION	02/02/13 03/01/13	UTILITIES		97.99
02-07	AP 00616105	MASADA DEVELOPMENT LLC	01/01/13 01/31/13	UTILITIES		408.47
02-07	AP 00617974	UNITED PARCEL SERVICE	01/23/13 01/23/13	POSTAGE / COURIER / BOX RENTAL		33.10
02-13	AP 00620020	VERIZON WIRELESS	01/27/13 02/26/13	TELECOMSRV/EQ/TOLL CHARGE		311.42
02-19	AP 00627497	MASADA DEVELOPMENT LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,333.98
02-19	AP 00627501	MASADA DEVELOPMENT LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,333.98
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		139.50
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		750.25
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		11.33
02-28	AP 00633069	AT&T	01/04/13 02/03/13	TELECOMSRV/EQ/TOLL CHARGE		508.36
03-07	AP 00636170	COMCAST CABLEVISION	03/02/13 04/01/13	UTILITIES		97.99
03-07	AP 00636215	MASADA DEVELOPMENT LLC	02/01/13 02/28/13	UTILITIES		419.70
03-16	AP 00644947	MASADA DEVELOPMENT LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,333.98
03-19	AP 00648950	CARPENTER, MARY R.	02/28/13 02/28/13	POSTAGE / COURIER / BOX RENTAL		35.20
03-20	AP 00648910	VERIZON WIRELESS	02/27/13 03/26/13	TELECOMSRV/EQ/TOLL CHARGE		1,323.74
03-25	AP 00651915	COMBAT DATA INC	01/04/13 01/04/13	TELECOMSRV/EQ/TOLL CHARGE		345.00
03-29	AP 00653596	AT&T	02/04/13 03/03/13	TELECOMSRV/EQ/TOLL CHARGE		522.80
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		48.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		124.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		1,294.93
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		24.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,933.60
PRINTING AND REPRODUCTION						
01-25	AP 00608782	ACCURATE WORD LLC.	01/08/13 01/08/13	PRINTING & REPRODUCTION		24.95
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		3.20
02-07	AP 00616121	ACCURATE WORD LLC.	01/29/13 01/29/13	PRINTING & REPRODUCTION		24.95
02-25	GL PIX0026824		02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)		6.40

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03-07	AP	00636236	ACCURATE WORD LLC	02/13/13	02/13/13	PRINTING & REPRODUCTION	379.00
03-13	AP	00640676	ACCURATE WORD LLC	02/22/13	02/22/13	PRINTING & REPRODUCTION	73.50
03-13	AP	00640678	ACCURATE WORD LLC	02/22/13	02/22/13	PRINTING & REPRODUCTION	73.50
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	4.80
PRINTING AND REPRODUCTION TOTALS:							590.30
OTHER SERVICES							
01-16	AP	00611319	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,376.00
02-07	AP	00616109	MASADA DEVELOPMENT LLC	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	244.50
02-16	AP	00624074	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,376.00
03-05	AP	00636610	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-07	AP	00636217	MASADA DEVELOPMENT LLC	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	244.50
03-16	AP	00644588	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,376.00
03-19	AP	00649499	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							5,552.00
SUPPLIES AND MATERIALS							
01-25	AP	00608755	ABSOPURE WATER COMPANY	01/01/13	01/31/13	WATER	27.56
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-451.75
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	683.56
02-04	AP	00614213	ABSOPURE WATER COMPANY	01/09/13	01/09/13	FOOD & BEVERAGE	41.85
02-05	AP	00614211	LANSING STATE JOURNAL	03/01/13	02/28/14	PUBLICATIONS/REFERENCE MAT'L	300.03
02-07	AP	00616116	STAPLES CREDIT PLAN	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE)	67.81
02-07	AP	00617433	SILVERMAN, PAULA A.	01/19/13	01/19/13	FOOD & BEVERAGE	39.07
02-11	AP	00618814	DEER PARK WATER	01/20/13	01/26/13	WATER	23.00
02-15	AP	00622644	POLITICO	01/22/13	01/21/14	PUBLICATIONS/REFERENCE MAT'L	3,495.00
02-20	AP	00622640	ABSOPURE WATER COMPANY	02/01/13	02/28/13	WATER	27.56
02-27	GL	FRM0026963	.....	02/26/13	02/26/13	FRAMING (TRANSFER)	62.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-622.65
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	430.77
03-07	AP	00636174	STAPLES CONTRACT AND COMMERCIAL INC	02/20/13	02/20/13	OFFICE SUPPLIES (OUTSIDE)	216.95
03-07	AP	00636178	STAPLES CONTRACT AND COMMERCIAL INC	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE)	469.99
03-07	AP	00636193	STAPLES CREDIT PLAN	01/10/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	116.28
03-07	AP	00636232	FILIP, ALLAN E.	02/19/13	02/19/13	FOOD & BEVERAGE	35.19
03-07	AP	00636235	FILIP, ALLAN E.	02/18/13	02/18/13	FOOD & BEVERAGE	39.78
03-14	AP	00642364	DEER PARK WATER	01/27/13	02/26/13	WATER	23.00
03-19	AP	00648967	FILIP, ALLAN E.	02/18/13	02/18/13	FOOD & BEVERAGE	-39.78
03-20	AP	00648912	ABSOPURE WATER COMPANY	03/01/13	03/31/13	WATER	26.00
03-25	AP	00651921	STAPLES CONTRACT AND COMMERCIAL INC	03/12/13	03/12/13	OFFICE SUPPLIES (OUTSIDE)	47.95
03-25	AP	00651926	STAPLES CREDIT PLAN	02/08/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	22.21
03-29	AP	00655545	CARPENTER, MARY R.	03/20/13	03/20/13	OFFICE SUPPLIES (OUTSIDE)	39.04
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-92.00
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	139.09
SUPPLIES AND MATERIALS TOTALS:							5,167.51
EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	72.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	72.00
03-19	AP	00648134	HOUSECALL	03/17/13	03/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,734.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	72.00
EQUIPMENT TOTALS:							1,950.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							283,436.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE J. ROGERS—Con.						
					OFFICE TOTALS:	283,436.34
2012 HON. MIKE J. ROGERS OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		703.22
					FRANKED MAIL TOTALS:	703.22
PERSONNEL COMPENSATION						
		BALTIMORE, CHARLES A.	01/01/13 01/02/13	CONSTITUENT SERVICES MANAGER		344.44
		BELSER, ANNE J.	01/01/13 01/02/13	DEPUTY CHEIF OF STAFF		655.56
		BROWN, SHANNON M.	12/01/12 01/02/13	LEGISLATIVE ASSISTANT		475.00
		CARPENTER, MARY R.	01/01/13 01/02/13	SCHEDULER/OFFICE MANAGER		388.89
		DRENAN, MEGHAN M.	12/01/12 01/02/13	LEGISLATIVE COUNSEL		819.44
		GLISMAN, LINDA C.	01/01/13 01/02/13	OUTREACH COORDINATOR		111.11
		HAWKINS, ANDREW	01/01/13 01/02/13	CHIEF OF STAFF		694.44
		KNIGHT, KELSEY	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		444.44
		LAWRENCE, KATHRYN R.	01/01/13 01/02/13	CONSTITUENT SERVICES		227.78
		MCGLONE II, JOHN P.	12/01/12 01/02/13	LEGISLATIVE CORRESPONDENT		375.00
		MCMAMARA, PENNI	01/01/13 01/02/13	CASEWORKER		366.67
		MEYER, ELIZABETH K.	01/01/13 01/02/13	STAFF ASSISTANT		188.89
		PIGLER, STUART	01/01/13 01/02/13	CONSTITUENT SERVICE DIRECTOR		322.22
		RINALDO, DIANE M.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		500.00
		SILVERMAN, PAULA A.	12/20/12 01/02/13	STAFF ASSISTANT		1,155.56
		YONKMAN, DAVID L.	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		388.89
					PERSONNEL COMPENSATION TOTALS:	7,458.33
TRAVEL						
01-15	AP 00601741	GLISMAN, LINDA C.	10/02/12 12/19/12	PRIVATE AUTO MILEAGE		419.15
01-25	AP 00608756	BALTIMORE, CHARLES A.	08/06/12 12/18/12	PRIVATE AUTO MILEAGE		3,178.32
01-25	AP 00608767	HAWKINS, ANDREW	12/18/12 12/19/12	TRAVEL SUBSISTENCE		151.31
01-30	AP 00610787	AVIS RENT A CAR SYSTEMS INC	11/21/12 11/23/12	CAR RENTAL		131.43
01-30	AP 00610789	AVIS RENT A CAR SYSTEMS INC	12/18/12 12/19/12	CAR RENTAL		231.75
01-30	AP 00610791	AVIS RENT A CAR SYSTEMS INC	10/18/12 10/21/12	CAR RENTAL		137.30
01-30	AP 00610793	AVIS RENT A CAR SYSTEMS INC	10/27/12 10/28/12	CAR RENTAL		64.37
01-30	AP 00610794	AVIS RENT A CAR SYSTEMS INC	10/23/12 10/24/12	CAR RENTAL		96.54
01-30	AP 00610795	MEYER, ELIZABETH K.	12/13/12 12/13/12	PRIVATE AUTO MILEAGE		56.74
02-14	AP 00621661	CITIBANK GOV CARD SERVICE	12/15/12 12/18/12	COMMERCIAL TRANSPORTATION		99.80
02-19	AP 00626890	RINALDO, DIANE	12/04/12 12/17/12	TAXI/PARKING/TOLLS		84.00
03-07	AP 00636199	MCGLONE, PAT	11/14/12 12/19/12	PRIVATE AUTO MILEAGE		64.35
					TRAVEL TOTALS:	4,715.06
RENT, COMMUNICATION, UTILITIES						
01-15	AP 00601744	AT&T	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		10.04
01-15	AP 00601746	AT&T	11/04/12 12/03/12	TELECOMSRV/EQ/TOLL CHARGE		465.90
01-15	AP 00601750	COMBAT DATA INC	02/11/12 02/11/12	TELECOMSRV/EQ/TOLL CHARGE		225.00
01-15	AP 00601752	COMBAT DATA INC	04/24/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE		237.96

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01-15	AP	00601753	COMBAT DATA INC	04/24/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	22.20
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,886.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	139.50
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	669.71
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	11.44
02-05	AP	00614207	MASADA DEVELOPMENT LLC	12/01/12	12/31/12	UTILITIES	399.62
03-07	AP	00636203	AT&T	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	2.86
03-07	AP	00636229	AT&T	06/04/12	07/03/12	TELECOMSRV/EQ/TOLL CHARGE	447.27
03-11	AP	00636206	AT&T	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	3.82
03-11	AP	00636208	AT&T	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	4.63
03-11	AP	00636211	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	5.27
03-11	AP	00636214	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	4.05
RENT, COMMUNICATION, UTILITIES TOTALS:							5,535.27
PRINTING AND REPRODUCTION							
01-15	AP	00601738	ACCURATE WORD LLC.	12/21/12	12/21/12	PRINTING & REPRODUCTION	124.75
01-15	AP	00601739	ACCURATE WORD LLC.	12/31/12	12/31/12	PRINTING & REPRODUCTION	49.90
01-25	AP	00608744	XEROX CORPORATION	04/09/12	06/22/12	PRINTING & REPRODUCTION	31.28
01-25	AP	00608753	ACCURATE WORD LLC.	12/20/12	12/20/12	PRINTING & REPRODUCTION	49.90
01-25	AP	00608769	THE FRANKING GROUP	08/08/12	08/08/12	PRINTING & REPRODUCTION	7,786.00
01-25	AP	00608771	THE FRANKING GROUP	08/08/12	08/08/12	PRINTING & REPRODUCTION	3,710.00
02-06	AP	00615867	ACCURATE WORD LLC.	12/10/12	12/10/12	PRINTING & REPRODUCTION	101.75
02-07	AP	00615865	ACCURATE WORD LLC.	01/02/13	01/02/13	PRINTING & REPRODUCTION	24.95
02-19	AP	00626892	XEROX CORPORATION	09/25/12	12/30/12	PRINTING & REPRODUCTION	83.18
03-14	AP	00641617	PUBLIC PRINTER	12/17/12	12/17/12	PRINTING & REPRODUCTION	48.74
03-21	AP	00642378	THE FRANKING GROUP	08/08/12	08/08/12	PRINTING & REPRODUCTION	6,200.00
03-21	AP	00642381	THE FRANKING GROUP	08/08/12	08/08/12	PRINTING & REPRODUCTION	5,777.00
PRINTING AND REPRODUCTION TOTALS:							23,987.45
OTHER SERVICES							
02-05	AP	00614208	MASADA DEVELOPMENT LLC	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	244.50
03-13	AP	00640683	FIRESIDE21	10/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	71.25
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,150.00
OTHER SERVICES TOTALS:							1,465.75
SUPPLIES AND MATERIALS							
01-03	GL	FRM0025369	.....	11/28/12	11/28/12	FRAMING (TRANSFER)	31.00
01-15	AP	00601742	MIRS	12/07/12	12/07/12	PUBLICATIONS/REFERENCE MAT'L	1,010.00
01-25	AP	00608740	XEROX CORPORATION	03/27/12	06/26/12	PUBLICATIONS/REFERENCE MAT'L	152.90
01-25	AP	00608743	DETROIT MEDIA PARTNERSHIP LP	12/10/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	176.92
01-25	AP	00608746	XEROX CORPORATION	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	216.63
01-25	AP	00608747	STAPLES CREDIT PLAN	11/13/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	134.73
01-25	AP	00608751	ABSOPURE WATER COMPANY	04/30/12	04/30/12	WATER	27.56
01-25	AP	00608765	DEER PARK WATER	11/27/12	12/26/12	WATER	23.48
02-06	AP	00615863	STAPLES CREDIT PLAN	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	54.97
02-13	AP	00620018	STAPLES CONTRACT AND COMMERCIAL INC	09/19/12	09/19/12	OFFICE SUPPLIES (OUTSIDE)	23.97
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	60.00
SUPPLIES AND MATERIALS TOTALS:							1,912.16
EQUIPMENT							
02-01	AP	00614902	STAPLES CONTRACT AND COMMERCIAL INC	11/08/12	11/08/12	COMPUTER HARDW PURCH LESS THAN \$25,000	743.99
02-01	AP	00614939	STAPLES CONTRACT AND COMMERCIAL INC	08/23/12	08/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,099.98
EQUIPMENT TOTALS:							1,843.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE J. ROGERS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,621.21
					OFFICE TOTALS:	47,621.21
2011 HON. MIKE J. ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-25	AP 00608787	BALTIMORE, CHARLES A.	12/01/11 12/19/11	PRIVATE AUTO MILEAGE		606.90
					TRAVEL TOTALS:	606.90
RENT, COMMUNICATION, UTILITIES						
03-07	AP 00636183	AT&T	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		3.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	3.67
PRINTING AND REPRODUCTION						
01-25	AP 00608788	ACCURATE WORD LLC.	11/07/11 11/07/11	PRINTING & REPRODUCTION		31.90
02-13	AP 00620015	ACCURATE WORD LLC.	02/16/11 02/16/11	PRINTING & REPRODUCTION		1,430.00
02-13	AP 00620016	ACCURATE WORD LLC.	05/12/11 05/12/11	PRINTING & REPRODUCTION		458.95
					PRINTING AND REPRODUCTION TOTALS:	1,920.85
OTHER SERVICES						
03-13	AP 00640681	FIRESIDE21	07/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		118.75
					OTHER SERVICES TOTALS:	118.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,650.17
					OFFICE TOTALS:	2,650.17
2013 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	319.99
					PERSONNEL COMPENSATION	267,479.67
					TRAVEL	7,251.22
					RENT, COMMUNICATION, UTILITIES	19,885.68
					PRINTING AND REPRODUCTION	275.37
					OTHER SERVICES	17,972.10
					SUPPLIES AND MATERIALS	1,680.02
					EQUIPMENT	285.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,149.05
					OFFICE TOTALS:	315,149.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		164.02
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		155.97
					FRANKED MAIL TOTALS:	319.99
PERSONNEL COMPENSATION						
		AHNJUSTIN S	01/03/13 03/31/13	STAFF ASSISTANT		8,555.56

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		ALESI,BRIAN S	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	9,777.77
		BASSIL,JOYCE T	01/03/13	03/31/13	DISTRICT EXECUTIVE ASSISTANT	8,555.56
		BERKOWITZ, PAUL H.	01/03/13	03/31/13	SHARED EMPLOYEE	4,888.90
		CAPITELLI,ANTHONY	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	12,222.23
		CASSELS, FESTUS M.	01/03/13	03/31/13	EXECUTIVE ASSISTANT	15,888.90
		CULLINANE,SCOTT P	01/03/13	03/31/13	SHARED EMPLOYEE	2,444.44
		DETORA,ANTHONY	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	18,333.33
		DYKEMA, RICHARD T.	01/03/13	03/31/13	CHIEF OF STAFF	41,167.13
		ESSMAEEL, FADI	01/03/13	03/31/13	HOMELAND SECURITY ASSISTANT	14,666.67
		HAWKINS, WILLIAM R.	01/03/13	03/31/13	SHARED EMPLOYEE	2,444.44
		HILLS,HOWARD L	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	14,666.67
		HOLSCLAW, KEVIN P.	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	14,666.67
		KUCK, GEORGE A.	01/03/13	03/31/13	PART-TIME EMPLOYEE	1,222.23
		PAYNE,SCOTT R	01/03/13	01/04/13	LEGISLATIVE ASSISTANT	333.33
		SETMAYER, TARA	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	24,444.44
		STAUNTON, KATHLEEN M.	01/03/13	03/31/13	DISTRICT DIRECTOR	34,222.23
		STROPPA, BERNARD	01/03/13	03/17/13	DISTRICT REPRESENTATIVE	15,625.00
		STROPPA, BERNARD	03/18/13	03/31/13	DISTRICT REPRESENTATIVE(P-T)	1,354.17
		VANDERSLICE,JEFF	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	22,000.00
					PERSONNEL COMPENSATION TOTALS:	267,479.67
	TRAVEL					
01-15	AP	00598629 CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	323.80
01-22	AP	00604907 CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	323.90
01-22	AP	00608521 HON DANA ROHRABACHER	01/07/13	01/07/13	GASOLINE	51.80
01-22	AP	00608527 HON DANA ROHRABACHER	01/11/13	01/11/13	GASOLINE	49.02
01-22	AP	00608530 HON DANA ROHRABACHER	01/14/13	01/14/13	GASOLINE	30.75
01-29	AP	00611936 DYKEMA, RICHARD T.	01/14/13	01/23/13	PRIVATE AUTO MILEAGE	63.51
01-31	AP	00614433 HON DANA ROHRABACHER	01/19/13	01/19/13	TAXI/PARKING/TOLLS	20.00
01-31	AP	00614441 HON DANA ROHRABACHER	01/20/13	01/20/13	TAXI/PARKING/TOLLS	20.00
01-31	AP	00614449 VANDERSLICE,JEFF	01/15/13	01/15/13	PRIVATE AUTO MILEAGE	38.20
02-11	AP	00618927 CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	323.90
02-13	AP	00621026 DYKEMA, RICHARD T.	02/04/13	02/06/13	PRIVATE AUTO MILEAGE	63.51
02-14	AP	00620458 ELROD,ADRIENE K	01/30/13	01/30/13	MEALS	14.59
02-14	AP	00621094 CITIBANK GOV CARD SERVICE	01/24/13	01/24/13	COMMERCIAL TRANSPORTATION	323.90
02-14	AP	00621098 CITIBANK GOV CARD SERVICE	02/06/13	02/06/13	COMMERCIAL TRANSPORTATION	323.90
02-19	AP	00623146 CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	323.90
02-25	AP	00630215 HON DANA ROHRABACHER	01/25/13	01/25/13	GASOLINE	57.78
02-25	AP	00630220 HON DANA ROHRABACHER	01/31/13	01/31/13	GASOLINE	52.84
02-25	AP	00630226 HON DANA ROHRABACHER	02/06/13	02/06/13	GASOLINE	56.76
02-25	AP	00630231 HON DANA ROHRABACHER	02/11/13	02/11/13	GASOLINE	59.40
03-07	AP	00637771 CITIBANK GOV CARD SERVICE	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	323.90
03-07	AP	00637774 DYKEMA, RICHARD T.	02/12/13	02/28/13	PRIVATE AUTO MILEAGE	63.51
03-12	AP	00639329 CITIBANK GOV CARD SERVICE	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION	323.90
03-12	AP	00639332 CITIBANK GOV CARD SERVICE	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION	323.90
03-12	AP	00639335 CITY OF HUNTINGTON BEACH	02/01/13	03/01/13	TAXI/PARKING/TOLLS	50.00
03-12	AP	00639337 CITY OF HUNTINGTON BEACH	03/01/13	04/01/13	TAXI/PARKING/TOLLS	50.00
03-15	AP	00642940 CITIBANK GOV CARD SERVICE	03/12/13	03/12/13	COMMERCIAL TRANSPORTATION	238.80
03-16	AP	00652616 TOYOTA FINANCIAL SERVICES	03/01/13	03/31/13	AUTOMOBILE LEASE	943.87
03-21	AP	00649933 CITIBANK GOV CARD SERVICE	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION	224.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANA ROHRBACHER—Con.						
03-21	AP 00650958	CITIBANK GOV CARD SERVICE	03/18/13 03/18/13	COMMERCIAL TRANSPORTATION		323.90
03-21	AP 00650960	VANDERSLICE,JEFF	03/04/13 03/12/13	PRIVATE AUTO MILEAGE		62.60
03-21	AP 00650961	AHN,JUSTIN S	03/15/13 03/15/13	PRIVATE AUTO MILEAGE		16.89
03-25	AP 00651520	CITIBANK GOV CARD SERVICE	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION		323.90
03-25	AP 00651525	HON DANA ROHRBACHER	03/08/13 03/08/13	GASOLINE		55.40
03-25	AP 00651529	HON DANA ROHRBACHER	03/11/13 03/11/13	GASOLINE		37.76
03-25	AP 00651534	HON DANA ROHRBACHER	03/18/13 03/18/13	GASOLINE		43.00
03-25	AP 00651894	CITIBANK GOV CARD SERVICE	01/19/13 01/19/13	TAXI/PARKING/TOLLS		28.00
03-25	AP 00651898	CITIBANK GOV CARD SERVICE	01/17/13 01/17/13	LODGING		243.22
03-25	AP 00651902	CITIBANK GOV CARD SERVICE	01/17/13 01/17/13	LODGING		5.44
03-25	AP 00653513	TOYOTA FINANCIAL SERVICES	02/01/13 02/28/13	AUTOMOBILE LEASE		943.87
03-28	AP 00654810	VANDERSLICE,JEFF	03/18/13 03/18/13	PRIVATE AUTO MILEAGE		39.49
03-28	AP 00654815	DYKEMA, RICHARD T.	03/07/13 03/21/13	PRIVATE AUTO MILEAGE		63.51
				TRAVEL TOTALS:		7,251.22
RENT, COMMUNICATION, UTILITIES						
01-17	AP 00602128	VERIZON WIRELESS	01/04/13 02/03/13	TELECOMSRV/EQ/TOLL CHARGE		566.43
01-22	AP 00605696	TIME WARNER CABLE	01/23/13 02/22/13	UTILITIES		65.14
01-30	AP 00612913	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		11.45
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		8.95
02-07	AP 00619035	ABDELMUTI DEVELOPMENT CO	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,843.00
02-12	AP 00620200	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		23.96
02-13	AP 00620828	SOUTHERN CALIFORNIA EDISON	01/09/13 02/07/13	UTILITIES		143.47
02-13	AP 00621030	VERIZON WIRELESS	02/04/13 03/03/13	TELECOMSRV/EQ/TOLL CHARGE		496.42
02-16	AP 00624316	ABDELMUTI DEVELOPMENT CO	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,843.00
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		5.54
02-22	AP 00629023	TIME WARNER CABLE	02/23/13 03/22/13	UTILITIES		65.14
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		136.75
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		1,249.76
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		31.67
03-08	AP 00638936	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL		8.54
03-14	AP 00642092	VERIZON CALIFORNIA	02/01/13 03/01/13	TELECOMSRV/EQ/TOLL CHARGE		297.35
03-14	AP 00642096	VERIZON WIRELESS	03/04/13 04/03/13	TELECOMSRV/EQ/TOLL CHARGE		562.63
03-15	AP 00642937	SOUTHERN CALIFORNIA EDISON	02/07/13 03/11/13	UTILITIES		158.44
03-16	AP 00644827	ABDELMUTI DEVELOPMENT CO	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,843.00
03-19	AP 00649321	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL		5.58
03-21	AP 00649927	TIME WARNER CABLE	03/23/13 04/22/13	UTILITIES		64.74
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		136.75
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		1,215.25
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		22.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,885.68
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		12.80

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02-11	AP	00618925	ALLIANCE MICRO	01/29/13	01/29/13	PRINTING & REPRODUCTION	194.77
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	6.40
03-12	AP	00639338	DAVID L. ANDRUKITUS INC	03/04/13	03/04/13	PRINTING & REPRODUCTION	40.00
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	275.37
			OTHER SERVICES				
01-16	AP	00603423	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
01-31	AP	00612811	ALBA NORIEGA	01/05/13	01/05/13	JANITORIAL AND MAINT SERV	150.00
02-05	AP	00612770	VOCUS INC	01/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	3,559.50
02-16	AP	00623450	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
02-26	AP	00631579	ALBA NORIEGA	01/19/13	02/02/13	JANITORIAL AND MAINT SERV	300.00
03-07	AP	00637777	ALBA NORIEGA	02/16/13	03/02/13	JANITORIAL AND MAINT SERV	300.00
03-14	AP	00642099	PROGRESSIVE	03/22/13	03/22/14	INSURANCE	1,921.80
03-16	AP	00643972	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
03-26	AP	00652012	DYKEMA, RICHARD T.	03/22/13	03/22/14	INSURANCE	1,921.80
03-28	AP	00654618	ALBA NORIEGA	03/16/13	03/23/13	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	17,972.10
			SUPPLIES AND MATERIALS				
01-15	AP	00602094	MAPPING SPECIALISTS LTD	01/04/13	01/04/13	PUBLICATIONS/REFERENCE MAT'L	608.00
01-31	AP	00612393	STAPLES CREDIT PLAN	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	34.99
01-31	AP	00612395	STAPLES CREDIT PLAN	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	150.10
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	356.42
02-25	AP	00630918	STAPLES CREDIT PLAN	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	77.95
02-25	AP	00630924	STAPLES CREDIT PLAN	02/07/13	02/17/13	OFFICE SUPPLIES (OUTSIDE)	64.79
02-25	AP	00630928	STAPLES CREDIT PLAN	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	16.93
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	81.12
03-21	AP	00650892	STAPLES CREDIT PLAN	02/25/13	03/07/13	OFFICE SUPPLIES (OUTSIDE)	135.12
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	154.60
						SUPPLIES AND MATERIALS TOTALS:	1,680.02
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	95.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	95.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	95.00
						EQUIPMENT TOTALS:	285.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,149.05
						OFFICE TOTALS:	315,149.05
			2012 HON. DANA ROHRBACHER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	98.36
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-121.80
						FRANKED MAIL TOTALS:	-23.44
			PERSONNEL COMPENSATION				
			AHN,JUSTIN S	01/01/13	01/02/13	STAFF ASSISTANT	194.44
			ALESI,BRIAN S	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	222.22
			BASSIL,JOYCE T	01/01/13	01/02/13	DISTRICT EXECUTIVE ASSISTANT	194.44
			BERKOWITZ, PAUL H.	01/01/13	01/02/13	SHARED EMPLOYEE	111.11
			BERKOWITZ, PAUL H.	01/01/13	01/02/13	SHARED EMPLOYEE (OTHER COMPENSATION)	264.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANA ROHRBACHER—Con.						
		CAPITELLI ANTHONY	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		277.78
		CASSELS, FESTUS M.	01/01/13 01/02/13	EXECUTIVE ASSISTANT		361.11
		CULLINANE, SCOTT P	01/01/13 01/02/13	SHARED EMPLOYEE		55.56
		DETORA, ANTHONY	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		416.67
		DYKEMA, RICHARD T.	01/01/13 01/02/13	CHIEF OF STAFF		935.62
		ESSMAEEL, FADI	01/01/13 01/02/13	HOMELAND SECURITY ASSISTANT		333.33
		HAWKINS, WILLIAM R.	01/01/13 01/02/13	SHARED EMPLOYEE		55.56
		HILLS, HOWARD L	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		333.33
		KUCK, GEORGE A.	01/01/13 01/02/13	PART-TIME EMPLOYEE		27.78
		PAYNE, SCOTT R	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		333.33
		SETMAYER, TARA	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		555.56
		STAUNTON, KATHLEEN M.	01/01/13 01/02/13	DISTRICT DIRECTOR		777.78
		STROPPIA, BERNARD	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		416.67
		VANDERSLICE, JEFF	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		500.00
				PERSONNEL COMPENSATION TOTALS:		6,367.12
		TRAVEL				
01-08	AP 00596548	ESSMAEEL, FADI	07/26/12 11/09/12	PRIVATE AUTO MILEAGE		139.33
01-08	AP 00596550	ESSMAEEL, FADI	11/11/12 11/11/12	TAXI/PARKING/TOLLS		3.00
01-08	AP 00596551	VANDERSLICE, JEFF	12/03/12 12/17/12	PRIVATE AUTO MILEAGE		70.18
01-08	AP 00596553	CASSELS, FESTUS M.	12/31/12 12/31/12	PRIVATE AUTO MILEAGE		34.07
01-08	AP 00596980	CITIBANK GOV CARD SERVICE	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION		323.80
01-08	AP 00596982	CITIBANK GOV CARD SERVICE	12/31/12 12/31/12	COMMERCIAL TRANSPORTATION		323.80
01-17	AP 00604701	HON. DANA ROHRBACHER	12/23/12 12/23/12	GASOLINE		46.04
				TRAVEL TOTALS:		940.22
		RENT, COMMUNICATION, UTILITIES				
01-08	AP 00596985	CITY OF HUNTINGTON BEACH	01/01/13 02/01/13	DISTRICT OFFICE PARKING		50.00
01-16	AP 00602863	SOUTHERN CALIFORNIA EDISON	12/10/12 01/09/13	UTILITIES		122.62
01-17	AP 00604309	VERIZON CALIFORNIA	12/01/12 01/01/13	TELECOMSRV/EQ/TOLL CHARGE		314.32
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		129.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		129.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		1,733.38
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		31.85
01-29	AP 00611938	VERIZON CALIFORNIA	12/10/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		35.37
02-12	AP 00620475	VERIZON CALIFORNIA	01/01/13 02/01/13	TELECOMSRV/EQ/TOLL CHARGE		331.49
02-14	AP 00622503	FEDERAL EXPRESS CORP	11/05/12 11/05/12	POSTAGE / COURIER / BOX RENTAL		4.23
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,881.26
		PRINTING AND REPRODUCTION				
01-08	AP 00596987	ALLIANCE MICRO	12/30/12 12/30/12	PRINTING & REPRODUCTION		325.70
02-13	AP 00620814	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION		87.50
02-25	AP 00630937	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION		160.00
02-25	AP 00630972	XEROX CORPORATION	11/21/12 12/30/12	PRINTING & REPRODUCTION		46.73
02-25	AP 00630976	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION		33.50
02-25	AP 00630978	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION		400.00
				PRINTING AND REPRODUCTION TOTALS:		1,053.43

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		OTHER SERVICES						
01-30	AP	00612810	ALBA NORIEGA	12/29/12	12/29/12	JANITORIAL AND MAINT SERV	150.00	
02-08	AP	00618344	DESKTOP SOLUTIONS INC	02/06/13	02/06/13	WEB DEV HST_EMAIL & RLTD SERV	2,500.00	
							OTHER SERVICES TOTALS:	2,650.00
		SUPPLIES AND MATERIALS						
01-08	AP	00599073	STAPLES CREDIT PLAN	11/19/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	497.07	
01-17	AP	00602969	LEXIS-NEXIS	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	416.67	
01-17	AP	00604702	HON. DANA ROHRABACHER	12/28/12	12/28/12	FOOD & BEVERAGE	46.46	
01-18	AP	00604698	HON. DANA ROHRABACHER	01/02/13	01/02/13	FOOD & BEVERAGE	85.40	
01-18	AP	00604700	HON. DANA ROHRABACHER	01/02/13	01/02/13	FOOD & BEVERAGE	80.00	
01-29	AP	00612365	STAPLES CREDIT PLAN	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	202.55	
01-29	AP	00612370	STAPLES CREDIT PLAN	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	323.24	
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-298.05
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	52.96	
02-21	AP	00629113	GEORGE W ALLEN COMPANY INC	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)	15.00	
02-25	AP	00630970	LEXIS-NEXIS	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	78.00	
03-21	AP	00650891	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
							SUPPLIES AND MATERIALS TOTALS:	3,899.30
		EQUIPMENT						
02-07	AP	00615731	GEORGE W ALLEN COMPANY INC	12/21/12	12/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,095.00	
02-14	AP	00618199	DESKTOP SOLUTIONS INC	01/02/13	01/02/13	MAINTENANCE / REPAIRS	12,132.00	
							EQUIPMENT TOTALS:	14,227.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,994.89
							OFFICE TOTALS:	31,994.89

2019

2013 HON. TODD ROKITA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,724.17	2,724.17
PERSONNEL COMPENSATION	195,194.44	195,194.44
TRAVEL	11,389.99	11,389.99
RENT, COMMUNICATION, UTILITIES	7,315.81	7,315.81
PRINTING AND REPRODUCTION	1,373.34	1,373.34
OTHER SERVICES	10,500.00	10,500.00
SUPPLIES AND MATERIALS	3,653.58	3,653.58
EQUIPMENT	7,219.11	7,219.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,370.44	239,370.44
OFFICE TOTALS:	239,370.44	239,370.44

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	-10.34
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	742.24	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-24.45
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	2,025.47	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-8.75
							FRANKED MAIL TOTALS:	2,724.17
		PERSONNEL COMPENSATION						
			BORCK JR, THOMAS J	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	12,944.45	
			BRITTON, JOSHUA D	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	13,933.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TODD ROKITA—Con.						
		DECKARD,NANCY I	01/03/13 03/31/13	SCHEDULER/OFFICE MANAGER		9,013.88
		DOUD,MARK	01/24/13 03/31/13	OUTREACH DIRECTOR		11,166.67
		HARRIS,AMBER E	01/03/13 03/31/13	SHARED EMPLOYEE		1,795.01
		KELLER, CHARLES C.	01/03/13 01/29/13	LEGISLATIVE AIDE		83.33
		KRATOVIL,LINDLEY	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		22,277.77
		LAWSON,ETHAN J	01/03/13 03/31/13	DISTRICT ASSISTANT		6,111.10
		MCLAIN,JOSEPH E	01/03/13 03/31/13	DISTRICT DIRECTOR		15,363.90
		MILLER,JOEL G	01/03/13 03/31/13	STAFF ASSISTANT		9,777.77
		ORTEGA,JENNIFER	03/06/13 03/31/13	STAFF ASSISTANT		2,022.22
		ROSS, JOHN E.	01/03/13 03/31/13	SHARED EMPLOYEE		3,071.66
		SMITH,THERESA E	01/03/13 03/31/13	CASE MANAGER		13,444.43
		TEAGUE,CORBAN	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		6,722.23
		TITUS,PENNY J	01/03/13 03/31/13	FIELD REPRESENTATIVE		10,022.23
		WARD, MICHAEL J.	01/03/13 03/31/13	CHIEF OF STAFF		34,222.23
		WARD, MICHAEL J.	01/03/13 01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)		-1,534.58
		WARD, MICHAEL J.	01/03/13 01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)		1,534.58
		WENRICH,MEGAN M	01/03/13 03/31/13	STAFF ASSISTANT		6,844.43
		WILL,ANTHONY J	01/03/13 03/31/13	CONSTITUENT SERVICES REP		7,822.23
		ZAGAR,ZACHARY A	01/03/13 03/31/13	PRESS ASSISTANT		8,555.57
				PERSONNEL COMPENSATION TOTALS:		195,194.44
		TRAVEL				
01-25	AP 00605144	CITIBANK GOV CARD SERVICE	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION		170.80
02-01	AP 00612604	HON. THEODORE ROKITA	01/03/13 01/20/13	TRAVEL SUBSISTENCE		30.00
02-01	AP 00612608	HON. THEODORE ROKITA	01/16/13 01/21/13	TAXI/PARKING/TOLLS		30.00
02-07	AP 00617365	LAWSON, ETHAN J.	01/07/13 01/30/13	PRIVATE AUTO MILEAGE		393.00
02-08	AP 00617238	CITIBANK GOV CARD SERVICE	01/04/13 01/04/13	COMMERCIAL TRANSPORTATION		170.90
02-08	AP 00617239	CITIBANK GOV CARD SERVICE	01/10/13 01/10/13	COMMERCIAL TRANSPORTATION		554.80
02-08	AP 00617245	CITIBANK GOV CARD SERVICE	01/22/13 01/22/13	COMMERCIAL TRANSPORTATION		0.10
02-08	AP 00617250	CITIBANK GOV CARD SERVICE	01/23/13 01/23/13	COMMERCIAL TRANSPORTATION		170.90
02-08	AP 00617253	CITIBANK GOV CARD SERVICE	01/28/13 01/28/13	COMMERCIAL TRANSPORTATION		337.80
02-08	AP 00617256	CITIBANK GOV CARD SERVICE	01/25/13 01/25/13	COMMERCIAL TRANSPORTATION		838.80
02-08	AP 00617258	CITIBANK GOV CARD SERVICE	01/30/13 01/30/13	COMMERCIAL TRANSPORTATION		554.80
02-11	AP 00618978	TITUS, PENNY J.	01/08/13 01/31/13	PRIVATE AUTO MILEAGE		268.70
02-11	AP 00618988	ZAGAR, ZACHERY	01/28/13 01/31/13	CAR RENTAL		242.00
02-11	AP 00618991	ZAGAR, ZACHERY	01/28/13 01/31/13	TRAVEL SUBSISTENCE		100.00
02-13	AP 00620715	HON. THEODORE ROKITA	01/14/13 01/21/13	PRIVATE AUTO MILEAGE		1,509.00
02-13	AP 00620718	MCLAIN, JOSEPH	01/07/13 01/31/13	PRIVATE AUTO MILEAGE		198.00
02-13	AP 00620740	MCLAIN, JOSEPH	01/14/13 01/14/13	CAR RENTAL		45.87
02-13	AP 00620749	MCLAIN, JOSEPH	01/14/13 01/31/13	TRAVEL SUBSISTENCE		49.95
02-15	AP 00621886	WILL, TONY	01/03/13 01/20/13	PRIVATE AUTO MILEAGE		174.50
02-15	AP 00621892	SMITH, THERESA	01/08/13 01/08/13	PRIVATE AUTO MILEAGE		38.03
03-05	AP 00635183	HON. THEODORE ROKITA	01/07/13 01/28/13	PRIVATE AUTO MILEAGE		185.00
03-05	AP 00635189	MCLAIN, JOSEPH	02/03/13 02/24/13	PRIVATE AUTO MILEAGE		330.50

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03-05	AP	00635197	WILL, TONY	02/12/13	02/19/13	PRIVATE AUTO MILEAGE	174.00	
03-05	AP	00635214	LAWSON, ETHAN J.	02/01/13	02/22/13	PRIVATE AUTO MILEAGE	288.00	
03-08	AP	00637205	TITUS, PENNY J.	02/27/13	02/28/13	PRIVATE AUTO MILEAGE	322.25	
03-13	AP	00640469	CITIBANK GOV CARD SERVICE	01/30/13	01/30/13	LODGING	419.08	
03-13	AP	00640471	CITIBANK GOV CARD SERVICE	01/28/13	01/28/13	LODGING	265.65	
03-13	AP	00640477	CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	383.90	
03-13	AP	00640496	CITIBANK GOV CARD SERVICE	02/06/13	02/06/13	COMMERCIAL TRANSPORTATION	170.90	
03-13	AP	00640497	CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	170.90	
03-13	AP	00640498	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	170.90	
03-13	AP	00640499	CITIBANK GOV CARD SERVICE	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	170.90	
03-14	AP	00641604	HON. THEODORE ROKITA	01/29/13	02/28/13	PRIVATE AUTO MILEAGE	466.00	
03-14	AP	00641612	DOUD, MARK	01/29/13	02/27/13	PRIVATE AUTO MILEAGE	560.00	
03-14	AP	00641623	HON. THEODORE ROKITA	01/14/13	01/21/13	PRIVATE AUTO MILEAGE	1,417.00	
03-18	AP	00645517	DOUD, MARK	02/01/13	02/21/13	TRAVEL SUBSISTENCE	17.00	
							TRAVEL TOTALS:	11,389.99
RENT, COMMUNICATION, UTILITIES								
01-14	AP	00600229	VERIZON WIRELESS	12/24/12	01/23/13	TELECOMSRV/EQ/TOLL CHARGE	352.25	
01-16	AP	00602057	COMCAST CABLEVISION	01/09/13	02/08/13	UTILITIES	178.81	
01-16	AP	00603836	GREATER LAFAYETTE COMMERCE	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-16	AP	00608228	HENDRICKS COUNTY COMMISSIONERS	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00	
01-17	AP	00604786	FEDERAL EXPRESS CORP	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	5.60	
01-29	AP	00611594	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	52.39	
01-30	AP	00612997	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	16.35	
01-30	AP	00613000	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	41.25	
01-30	AP	00613230	UNITED PARCEL SERVICE	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	8.63	
02-07	AP	00617613	UNITED PARCEL SERVICE	01/03/13	01/03/13	POSTAGE / COURIER / BOX RENTAL	8.50	
02-07	AP	00617613	UNITED PARCEL SERVICE	01/08/13	01/08/13	POSTAGE / COURIER / BOX RENTAL	8.79	
02-08	AP	00618774	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	4.34	
02-11	AP	00618986	VERIZON WIRELESS	01/24/13	02/23/13	TELECOMSRV/EQ/TOLL CHARGE	593.75	
02-15	AP	00621908	COMCAST CABLEVISION	02/09/13	03/08/13	UTILITIES	178.58	
02-16	AP	00623865	GREATER LAFAYETTE COMMERCE	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-16	AP	00624037	HENDRICKS COUNTY COMMISSIONERS	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00	
02-26	AP	00629921	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	4.71	
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	133.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	151.25
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	893.19
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	39.87
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	21.79
02-28	AP	00636983	VERIZON WIRELESS	12/24/12	01/23/13	TELECOMSRV/EQ/TOLL CHARGE	-352.25	
03-01	AP	00634434	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	9.84	
03-04	AP	00634130	AT&T	01/16/13	02/15/13	TELECOMSRV/EQ/TOLL CHARGE	300.10	
03-13	AP	00640395	VERIZON WIRELESS	02/24/13	03/23/13	TELECOMSRV/EQ/TOLL CHARGE	592.28	
03-16	AP	00644386	GREATER LAFAYETTE COMMERCE	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-16	AP	00644552	HENDRICKS COUNTY COMMISSIONERS	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00	
03-18	AP	00645527	COMCAST CABLEVISION	03/09/13	04/08/13	UTILITIES	178.58	
03-28	AP	00654099	AT&T	02/16/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE	300.08	
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	151.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	932.79

2021

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TODD ROKITA—Con.						
03-29	GL	EMS0027890	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	39.87
03-29	GL	EMS0027890	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	26.22
RENT, COMMUNICATION, UTILITIES TOTALS:						7,315.81
PRINTING AND REPRODUCTION						
01-30	AP	00611265	01/17/13	01/17/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION	149.70
02-11	AP	00618922	02/08/13	02/08/13	MCLAIN, JOSEPH PRINTING & REPRODUCTION	142.04
02-13	AP	00620727	01/30/13	01/30/13	MCLAIN, JOSEPH PRINTING & REPRODUCTION	23.13
02-22	AP	00629374	02/08/13	02/08/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION	24.95
02-25	AP	00629372	01/31/13	01/31/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION	69.90
03-05	AP	00635211	02/01/13	02/01/13	THOMPSON KERR DISPLAYS PRINTING & REPRODUCTION	440.00
03-14	AP	00641617	01/22/13	01/22/13	PUBLIC PRINTER PRINTING & REPRODUCTION	242.62
03-21	AP	00649343	02/08/13	02/08/13	UPS STORE 4266 PRINTING & REPRODUCTION	139.50
03-21	AP	00649352	02/14/13	02/14/13	UPS STORE 4266 PRINTING & REPRODUCTION	95.00
03-21	AP	00649356	02/20/13	02/20/13	UPS STORE 4266 PRINTING & REPRODUCTION	46.50
PRINTING AND REPRODUCTION TOTALS:						1,373.34
OTHER SERVICES						
01-16	AP	00603260	01/01/13	01/31/13	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00603269	01/01/13	01/31/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00623283	02/01/13	02/28/13	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00623292	02/01/13	02/28/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00643806	03/01/13	03/31/13	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00643815	03/01/13	03/31/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:						10,500.00
SUPPLIES AND MATERIALS						
01-11	AP	00598286	01/01/13	03/31/13	QUENCH USA LLC WATER	74.91
01-16	AP	00600228	02/01/13	01/31/15	INDIANAPOLIS STAR PUBLICATIONS/REFERENCE MAT'L	588.03
01-25	AP	00605148	01/11/13	01/11/13	SMITH, THERESA OFFICE SUPPLIES (OUTSIDE)	19.23
01-30	AP	00610739	01/11/13	01/11/13	STAPLES ADVANTAGE OFFICE SUPPLIES (OUTSIDE)	106.19
01-30	AP	00611268	01/09/13	01/09/13	WILL, TONY OFFICE SUPPLIES (OUTSIDE)	49.99
01-31	GL	FL60026198	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-48.10
01-31	GL	RMS0026194	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	74.98
02-11	AP	00618982	01/10/13	04/09/13	QUENCH USA LLC WATER	74.91
02-14	AP	00621257	01/24/13	01/30/13	TITUS, PENNY J. FOOD & BEVERAGE	70.00
02-15	AP	00621906	02/27/13	02/26/14	ZIONSVILLE TIMES SENTINEL PUBLICATIONS/REFERENCE MAT'L	38.00
02-22	AP	00629027	01/03/13	01/28/13	CITI PCARD-BANNER GRAPHIC PUBLICATIONS/REFERENCE MAT'L	10.25
02-22	AP	00629027	01/03/13	01/28/13	CITI PCARD-HOOTSUITE MEDIA INC. PUBLICATIONS/REFERENCE MAT'L	9.99
02-22	AP	00629366	02/06/13	02/06/13	STAPLES ADVANTAGE OFFICE SUPPLIES (OUTSIDE)	43.50
02-22	AP	00629369	02/06/13	02/06/13	STAPLES ADVANTAGE OFFICE SUPPLIES (OUTSIDE)	73.60
02-25	AP	00630310	02/28/13	02/27/14	COMMUNITY MEDIA GROUP INC PUBLICATIONS/REFERENCE MAT'L	66.00
02-26	AP	00631954	02/12/13	02/11/14	JOURNAL REVIEW PUBLICATIONS/REFERENCE MAT'L	243.00
02-26	AP	00631957	01/18/13	01/18/13	TITUS, PENNY J. FOOD & BEVERAGE	15.00
02-27	AP	00632293	02/13/13	02/13/13	STAPLES ADVANTAGE OFFICE SUPPLIES (OUTSIDE)	63.84
02-27	AP	00632295	02/12/13	02/12/13	STAPLES ADVANTAGE OFFICE SUPPLIES (OUTSIDE)	27.60

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02-28	GL	FLG0027024		02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)		-75.10
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)		328.22
03-01	AP	00634036	STAPLES ADVANTAGE	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE)		331.02
03-01	AP	00634037	STAPLES ADVANTAGE	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE)		21.16
03-01	AP	00634043	STAPLES ADVANTAGE	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)		59.83
03-01	AP	00634047	STAPLES ADVANTAGE	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)		2.87
03-05	AP	00636741	THE PAPER OF MONTGOMERY COUNTY	02/21/13	02/20/14	PUBLICATIONS/REFERENCE MAT'L		480.00
03-13	AP	00640381	AUTOMATED BUSINESS SOLUTIONS INC	02/20/13	02/20/13	OFFICE SUPPLIES (OUTSIDE)		57.00
03-13	AP	00640388	AWARDS UNLIMITED INC	02/27/13	02/27/13	OFFICE SUPPLIES (OUTSIDE)		34.40
03-13	AP	00640393	STAPLES ADVANTAGE	02/19/13	02/19/13	OFFICE SUPPLIES (OUTSIDE)		57.08
03-14	AP	00641615	TITUS, PENNY J.	02/20/13	02/20/13	FOOD & BEVERAGE		7.18
03-14	AP	00641619	TITUS, PENNY J.	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE)		10.69
03-14	AP	00641621	TITUS, PENNY J.	02/13/13	02/21/13	FOOD & BEVERAGE		70.11
03-18	AP	00645520	DOUD, MARK	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE)		26.74
03-21	AP	00650124	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/13	02/28/13	FOOD & BEVERAGE		101.06
03-21	AP	00650124	CITI PCARD-BANNER GRAPHIC	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L		10.25
03-21	AP	00650124	CITI PCARD-BEST BUY MHT	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)		162.98
03-21	AP	00650124	CITI PCARD-EDWEEK.ORG	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L		39.00
03-21	AP	00650124	CITI PCARD-HOOTSUITE MEDIA INC.	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L		9.99
03-21	AP	00650124	CITI PCARD-PAYPAL ATTYABDUL	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L		25.00
03-28	AP	00654104	STAPLES ADVANTAGE	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE)		136.03
03-28	AP	00654107	QUENCH USA LLC	04/01/13	06/30/13	WATER		74.91
03-29	GL	FLG0027925		03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)		-24.05
03-29	GL	RMS0027933		03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)		106.29
							SUPPLIES AND MATERIALS TOTALS:	3,653.58
EQUIPMENT								
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS		547.37
02-28	AP	00630261	DESKTOP SOLUTIONS INC	02/01/13	02/01/13	MAINTENANCE / REPAIRS		4,782.00
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS		547.37
03-13	AP	00640385	CAPITOL CONTENDER	02/27/13	02/27/13	COMPUTER SOFTW PURCH LESS THAN \$10,000		795.00
03-29	GL	MNT0027885		03/01/13	03/31/13	MAINTENANCE / REPAIRS		547.37
							EQUIPMENT TOTALS:	7,219.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,370.44
							OFFICE TOTALS:	239,370.44
2012 HON. TODD ROKITA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	00614276	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL		21,404.09
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL		366.96
01-31	GL	FLG0026198		12/01/12	12/31/12	FRANKED MAIL		-7.37
							FRANKED MAIL TOTALS:	21,763.68
PERSONNEL COMPENSATION								
			BORCK JR, THOMAS J	01/01/13	01/02/13	LEGISLATIVE ASSISTANT		277.78
			BRITTON, JOSHUA D	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR		316.67
			DECKARD, NANCY I	01/01/13	01/02/13	SCHEDULER/OFFICE MANAGER		305.56
			HARRIS, AMBER E	01/01/13	01/02/13	SHARED EMPLOYEE		38.33
			KELLER, CHARLES C.	01/01/13	01/02/13	LEGISLATIVE AIDE		6.67
			KERSEY, SHARYN R	01/01/13	01/02/13	FIELD REPRESENTATIVE		250.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TODD ROKITA—Con.						
		KRATOVIL,LINDLEY	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		472.22
		LAWSON,ETHAN J	12/18/12 01/02/13	DISTRICT ASSISTANT		1,041.67
		MCLAIN,JOSEPH E	01/01/13 01/02/13	DISTRICT DIRECTOR		311.11
		MILLER,JOEL G	12/01/12 01/02/13	STAFF ASSISTANT		355.55
		ROSS, JOHN E.	01/01/13 01/02/13	SHARED EMPLOYEE		70.00
		SAVAGE,MEGAN H	01/01/13 01/02/13	LEGISLATIVE COUNSEL		455.56
		SMITH,THERESA E	01/01/13 01/02/13	CASE MANAGER		305.56
		TEAGUE,CORBAN	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		152.78
		TITUS,PENNY J	01/01/13 01/02/13	FIELD REPRESENTATIVE		227.78
		WARD, MICHAEL J.	01/01/13 01/02/13	CHIEF OF STAFF		777.78
		WARD, MICHAEL J.	01/02/13 01/02/13	CHIEF OF STAFF (OTHER COMPENSATION)		1,534.58
		WENRICH,MEGAN M	12/27/12 01/02/13	STAFF ASSISTANT		466.67
		WILL,ANTHONY J	01/01/13 01/02/13	CONSTITUENT SERVICES REP		177.78
		ZAGAR,ZACHARY A	01/01/13 01/02/13	PRESS ASSISTANT		194.44
				PERSONNEL COMPENSATION TOTALS:		7,738.49
TRAVEL						
01-04	AP 00595039	MCLAIN, JOSEPH	10/18/12 12/14/12	TRAVEL SUBSISTENCE		66.33
01-14	AP 00600226	MCLAIN, JOSEPH	12/17/12 12/29/12	PRIVATE AUTO MILEAGE		184.00
01-14	AP 00600230	WILL, TONY	11/25/12 12/27/12	PRIVATE AUTO MILEAGE		135.00
01-16	AP 00602047	TITUS, PENNY J.	12/05/12 12/20/12	PRIVATE AUTO MILEAGE		224.84
01-16	AP 00602049	TITUS, PENNY J.	12/12/12 12/13/12	LODGING		86.58
01-16	AP 00602052	TITUS, PENNY J.	12/13/12 12/14/12	TRAVEL SUBSISTENCE		55.69
01-18	AP 00601833	WILL, TONY	12/13/12 12/14/12	TRAVEL SUBSISTENCE		80.67
01-18	AP 00601835	MILLER, JOEL G.	11/13/12 12/21/12	PRIVATE AUTO MILEAGE		74.50
01-18	AP 00602682	CITIBANK GOV CARD SERVICE	12/13/12 12/14/12	LODGING		262.21
01-18	AP 00602684	CITIBANK GOV CARD SERVICE	12/13/12 12/14/12	LODGING		262.21
01-18	AP 00602688	CITIBANK GOV CARD SERVICE	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION		383.80
01-18	AP 00602694	CITIBANK GOV CARD SERVICE	12/10/12 12/10/12	COMMERCIAL TRANSPORTATION		337.60
01-18	AP 00602698	CITIBANK GOV CARD SERVICE	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION		341.60
01-18	AP 00602701	CITIBANK GOV CARD SERVICE	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION		341.60
01-18	AP 00602703	CITIBANK GOV CARD SERVICE	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION		341.60
01-18	AP 00602705	CITIBANK GOV CARD SERVICE	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION		341.60
01-18	AP 00602709	CITIBANK GOV CARD SERVICE	12/11/12 12/11/12	COMMERCIAL TRANSPORTATION		170.80
01-18	AP 00602716	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION		170.80
01-18	AP 00602720	CITIBANK GOV CARD SERVICE	12/13/12 12/14/12	LODGING		262.21
01-18	AP 00602723	CITIBANK GOV CARD SERVICE	12/13/12 12/14/12	LODGING		262.21
01-22	AP 00602712	CITIBANK GOV CARD SERVICE	12/14/12 12/14/12	COMMERCIAL TRANSPORTATION		170.80
01-30	AP 00610733	KERSEY, SHARYN	12/06/12 01/02/13	PRIVATE AUTO MILEAGE		429.70
01-30	AP 00610737	WILL, TONY	07/26/12 12/17/12	TRAVEL SUBSISTENCE		48.00
02-07	AP 00617373	LAWSON, ETHAN J.	12/28/12 12/28/12	PRIVATE AUTO MILEAGE		19.00
02-08	AP 00617260	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION		383.80
02-20	AP 00621882	WILL, TONY	12/07/12 12/07/12	PRIVATE AUTO MILEAGE		27.00
02-22	AP 00629378	HON. THEODORE ROKITA	11/28/12 12/05/12	TRAVEL SUBSISTENCE		30.00

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02-26	AP	00631267	HON. THEODORE ROKITA	11/30/12	11/30/12	TAXI/PARKING/TOLLS	30.00
02-26	AP	00631270	HON. THEODORE ROKITA	11/27/12	12/05/12	PRIVATE AUTO MILEAGE	1,509.00
03-05	AP	00635179	HON. THEODORE ROKITA	12/11/12	12/28/12	PRIVATE AUTO MILEAGE	430.00
03-14	AP	00641629	HON. THEODORE ROKITA	11/27/12	12/05/12	PRIVATE AUTO MILEAGE	1,373.00
						TRAVEL TOTALS:	8,836.15
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	00595040	AT&T	11/16/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE	341.59
01-04	AP	00595042	FRONTIER	12/22/12	01/21/13	TELECOMSRV/EQ/TOLL CHARGE	198.54
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	129.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	146.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,201.79
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	39.87
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	22.02
01-30	AP	00596160	UNITED PARCEL SERVICE	12/18/12	12/18/12	POSTAGE / COURIER / BOX RENTAL	8.59
01-31	AP	00610731	AT&T	12/16/12	01/15/13	TELECOMSRV/EQ/TOLL CHARGE	300.79
02-28	AP	00636983	VERIZON WIRELESS	12/24/12	01/23/13	TELECOMSRV/EQ/TOLL CHARGE	352.25
03-22	AP	00650254	KYVON	03/18/13	03/18/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	598.00
03-22	AP	00650254	KYVON	03/18/13	03/18/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	1,000.00
03-22	AP	00650254	KYVON	03/18/13	03/18/13	TELECOMSRV/EQ/TOLL CHARGE	2,177.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,515.69
			PRINTING AND REPRODUCTION				
01-30	AP	00611669	KATIE MAYNARD PHOTOGRAPHY	12/07/12	12/07/12	PRINTING & REPRODUCTION	200.00
01-30	AP	00611671	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/01/12	12/31/12	PRINTING & REPRODUCTION	84.60
02-01	AP	00614138	FRANKING SENSE LLC	12/28/12	12/28/12	PRINTING & REPRODUCTION	4,341.75
02-01	AP	00614142	FRANKING SENSE LLC	12/04/12	12/04/12	PRINTING & REPRODUCTION	16,952.60
02-01	AP	00614145	FRANKING SENSE LLC	12/19/12	12/19/12	PRINTING & REPRODUCTION	3,650.00
02-01	AP	00614149	FRANKING SENSE LLC	12/27/12	12/27/12	ADVERTISEMENTS	18,000.00
						PRINTING AND REPRODUCTION TOTALS:	43,228.95
			SUPPLIES AND MATERIALS				
01-16	AP	00602044	AUTOMATED BUSINESS SOLUTIONS INC	09/30/12	12/30/12	OFFICE SUPPLIES (OUTSIDE)	11.38
01-18	AP	00601838	MILLER, JOEL G.	11/29/12	11/29/12	FOOD & BEVERAGE	15.98
01-18	AP	00601840	MCLAIN, JOSEPH	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	487.92
01-18	AP	00601843	MCLAIN, JOSEPH	12/29/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	113.18
01-25	AP	00610459	CITI PCARD-BANNER GRAPHIC	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	10.25
01-25	AP	00610459	CITI PCARD-BEST BUY MHT	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	894.93
01-25	AP	00610459	CITI PCARD-BRACKEMYRE PUBLISHING	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	95.00
01-25	AP	00610459	CITI PCARD-DEPAUW UNIV BOOKSTR	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	48.35
01-25	AP	00610459	CITI PCARD-HOOTSUITE MEDIA INC.	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	9.99
01-25	AP	00610459	CITI PCARD-IVY T BKST-DIST LRN	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	15.95
01-25	AP	00610459	CITI PCARD-PURDUEUNIVERSITYSHOP	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	62.96
01-25	AP	00610459	CITI PCARD-WABASH COLLEGE BOOKSTR	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	46.80
01-25	AP	00610459	CITI PCARD-ZAZZLE.COM	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	60.96
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-24.05
02-01	AP	00612601	INGROUP	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	325.00
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	8.00
						SUPPLIES AND MATERIALS TOTALS:	2,182.60
			EQUIPMENT				
01-07	AP	00596283	CAPITOL CONTENDER	12/21/12	12/21/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,590.00
						EQUIPMENT TOTALS:	6,590.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TODD ROKITA—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,855.56
					OFFICE TOTALS:	96,855.56
2011 HON. TODD ROKITA						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-30	AP 00612967	DESKTOP SOLUTIONS INC	01/28/13	01/28/13 NON-TECHNOLOGY SERVICE CONTR		4,995.00
					OTHER SERVICES TOTALS:	4,995.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,995.00
					OFFICE TOTALS:	4,995.00
2013 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	48,498.37
					PERSONNEL COMPENSATION	188,641.67
					TRAVEL	19,037.54
					RENT, COMMUNICATION, UTILITIES	19,262.20
					PRINTING AND REPRODUCTION	414.35
					OTHER SERVICES	11,793.00
					SUPPLIES AND MATERIALS	4,565.59
					EQUIPMENT	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,388.72
					OFFICE TOTALS:	293,388.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0026198	.....	01/20/13	01/31/13 FRANKED MAIL		-40.52
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13 FRANKED MAIL		158.87
03-22	AP 00651496	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13 FRANKED MAIL		47,911.25
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13 FRANKED MAIL		522.82
03-29	GL FLG0027925	.....	03/20/13	03/31/13 FRANKED MAIL		-54.05
					FRANKED MAIL TOTALS:	48,498.37
PERSONNEL COMPENSATION						
					BECK,DANIELLE M	9,536.10
					BURGESS, COURTNEY A	6,527.77
					CRAWFORD, BRIAN C.	39,725.56
					CREEHAN,KELSEY I	6,722.23
					GOULET,DANA M	7,750.00
					HOLLIS III, MARK C	8,191.67
					LESTER, DEAN A.	6,309.30
					LUPPO,ERIC G	2,500.00
					MAHAFFEY,MICHAEL	14,708.48

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		MCCORLE,SHERRY	01/03/13	03/31/13	FIELD REPRESENTATIVE	11,990.00
		MOORE,JESSICA	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	14,916.67
		PRICE,DESMOND M	01/03/13	03/31/13	PART-TIME EMPLOYEE	2,933.33
		REINSHUTTLE, MICHELLE L.	01/03/13	03/31/13	SCHEDULER	14,955.56
		SHOEMAKER,DREW	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,944.44
		VALENTI,LEAH C	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	15,708.34
		WELCH,ERIN K	01/04/13	03/31/13	FIELD REPRESENTATIVE	10,875.00
		WEST,CYNTHIA W	01/14/13	03/31/13	STAFF ASSISTANT	5,347.22
				PERSONNEL COMPENSATION TOTALS:		188,641.67
		TRAVEL				
01-29	AP	00610272 MAHAFFEY,MICHAEL	01/08/13	01/09/13	TRAVEL SUBSISTENCE	137.17
01-31	AP	00612635 CRAWFORD, BRIAN C.	01/10/13	01/10/13	TAXI/PARKING/TOLLS	32.00
02-14	AP	00622050 QUAIL CREEK PLANTATION	01/30/13	01/30/13	TRAVEL SUBSISTENCE	2,943.80
02-19	AP	00620656 VALENTI,LEAH C	01/07/13	01/14/13	PRIVATE AUTO MILEAGE	47.00
02-19	AP	00620659 VALENTI,LEAH C	01/23/13	01/29/13	GASOLINE	75.10
02-19	AP	00620662 VALENTI,LEAH C	01/23/13	01/23/13	MEALS	7.53
02-19	AP	00620664 VALENTI,LEAH C	01/22/13	01/30/13	CAR RENTAL	333.18
02-25	AP	00629637 WELCH, ERIN K.	01/09/13	01/29/13	PRIVATE AUTO MILEAGE	643.05
02-25	AP	00629642 WELCH, ERIN K.	01/08/13	01/08/13	CAR RENTAL	45.72
02-25	AP	00629647 WELCH, ERIN K.	01/08/13	01/08/13	TAXI/PARKING/TOLLS	13.00
02-25	AP	00629650 WELCH, ERIN K.	01/08/13	01/08/13	GASOLINE	34.00
02-25	AP	00630460 CITIBANK GOV CARD SERVICE	01/07/13	01/28/13	TRAVEL SUBSISTENCE	7,175.61
02-26	AP	00630814 LESTER, DEAN A.	01/27/13	01/30/13	TRAVEL SUBSISTENCE	790.24
02-26	AP	00630816 HAWKS MICHELLE L.	01/28/13	01/29/13	MEALS	6.55
02-27	AP	00629753 GOULET,DANA M	01/04/13	01/29/13	PRIVATE AUTO MILEAGE	178.00
02-27	AP	00630818 HAWKS MICHELLE L.	01/28/13	01/28/13	TAXI/PARKING/TOLLS	26.00
02-28	AP	00632307 MAHAFFEY,MICHAEL	01/28/13	01/29/13	TRAVEL SUBSISTENCE	224.10
03-01	AP	00633351 BECK, DANIELLE M.	01/28/13	02/05/13	TRAVEL SUBSISTENCE	235.83
03-05	AP	00635266 LESTER, DEAN A.	02/17/13	02/19/13	TRAVEL SUBSISTENCE	429.82
03-12	AP	00639212 WELCH, ERIN K.	01/31/13	02/25/13	PRIVATE AUTO MILEAGE	229.80
03-12	AP	00639219 MCCORKLE, SHERRY	02/05/13	02/28/13	PRIVATE AUTO MILEAGE	408.50
03-13	AP	00639645 WEST, CYNTHIA W.	02/04/13	02/08/13	PRIVATE AUTO MILEAGE	41.00
03-15	AP	00641354 LUPPO, ERIC G.	02/27/13	02/27/13	PRIVATE AUTO MILEAGE	36.60
03-15	AP	00641865 WELCH, ERIN K.	02/20/13	02/20/13	TAXI/PARKING/TOLLS	4.50
03-15	AP	00641868 VALENTI,LEAH C	02/16/13	02/26/13	PRIVATE AUTO MILEAGE	266.60
03-15	AP	00641872 VALENTI,LEAH C	02/07/13	02/11/13	CAR RENTAL	270.02
03-15	AP	00641874 VALENTI,LEAH C	02/10/13	02/10/13	GASOLINE	20.18
03-18	AP	00645558 CITIBANK GOV CARD SERVICE	02/21/13	03/08/13	TRAVEL SUBSISTENCE	1,167.60
03-18	AP	00645560 CITIBANK GOV CARD SERVICE	01/30/13	03/15/13	TRAVEL SUBSISTENCE	2,705.04
03-19	AP	00648822 WEST, CYNTHIA W.	01/08/13	01/28/13	PRIVATE AUTO MILEAGE	205.00
03-19	AP	00648881 MCCORKLE, SHERRY	01/08/13	01/28/13	PRIVATE AUTO MILEAGE	265.00
03-20	AP	00648908 BURGESS, COURTNEY A.	01/28/13	01/29/13	TAXI/PARKING/TOLLS	40.00
				TRAVEL TOTALS:		19,037.54
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00603837 CHARLOTTE COUNTY	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	00611364 HIGHLANDS COUNTY BOARD OF COMMISSIONERS	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	424.00
01-16	AP	00614802 STERLING EQUITIES I LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-17	AP	00604790 FEDERAL EXPRESS CORP	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	30.34
01-28	AP	00611533 TRI-STAR TELECOM	01/10/13	01/10/13	TELECOMSRV/EQ/TOLL CHARGE	393.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. THOMAS J. ROONEY—Con.						
01-30	AP 00612912	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL	8.76	
01-30	AP 00612913	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL	6.61	
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL	64.57	
01-31	AP 00612640	CENTURYLINK	01/13/13 02/12/13	TELECOMSRV/EQ/TOLL CHARGE	354.10	
02-01	AP 00612645	VERIZON WIRELESS	01/16/13 02/15/13	TELECOMSRV/EQ/TOLL CHARGE	300.98	
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL	14.02	
02-12	AP 00620200	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL	85.09	
02-16	AP 00623867	CHARLOTTE COUNTY	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00	
02-16	AP 00624117	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	424.00	
02-16	AP 00624282	STERLING EQUITIES I LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL	87.06	
02-26	AP 00631412	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL	13.49	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	116.25	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	1,093.58	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)	25.92	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3,925.22	
03-01	AP 00635314	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL	73.47	
03-05	AP 00635311	VERIZON WIRELESS	02/16/13 03/15/13	TELECOMSRV/EQ/TOLL CHARGE	267.97	
03-05	AP 00635315	CENTURYLINK	02/13/13 03/12/13	TELECOMSRV/EQ/TOLL CHARGE	760.87	
03-05	AP 00635321	VERIZON FLORIDA INC	02/16/13 03/15/13	TELECOMSRV/EQ/TOLL CHARGE	273.04	
03-07	AP 00635325	MCI COMM SERVICE	01/09/13 01/25/13	TELECOMSRV/EQ/TOLL CHARGE	85.17	
03-07	AP 00635327	MCI COMM SERVICE	01/09/13 01/24/13	TELECOMSRV/EQ/TOLL CHARGE	76.51	
03-08	AP 00638567	UNITED PARCEL SERVICE	02/27/13 02/27/13	POSTAGE / COURIER / BOX RENTAL	32.99	
03-08	AP 00638936	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL	64.51	
03-12	AP 00639236	CENTURYLINK	01/29/13 01/29/13	TELECOMSRV/EQ/TOLL CHARGE	454.60	
03-12	AP 00640400	FEDERAL EXPRESS CORP	01/30/13 01/30/13	POSTAGE / COURIER / BOX RENTAL	10.06	
03-14	AP 00640913	UNITED PARCEL SERVICE	02/27/13 02/27/13	POSTAGE / COURIER / BOX RENTAL	6.21	
03-14	AP 00640913	UNITED PARCEL SERVICE	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL	8.63	
03-16	AP 00644388	CHARLOTTE COUNTY	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00	
03-16	AP 00644628	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	424.00	
03-16	AP 00644792	STERLING EQUITIES I LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
03-19	AP 00649321	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL	18.53	
03-21	AP 00649770	UNITED PARCEL SERVICE	03/11/13 03/11/13	POSTAGE / COURIER / BOX RENTAL	14.11	
03-22	AP 00651523	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL	48.69	
03-28	AP 00653938	UNITED PARCEL SERVICE	03/18/13 03/18/13	POSTAGE / COURIER / BOX RENTAL	8.63	
03-28	AP 00655178	VERIZON FLORIDA INC	03/16/13 04/15/13	TELECOMSRV/EQ/TOLL CHARGE	613.58	
03-28	AP 00655182	VERIZON WIRELESS	03/16/13 04/15/13	TELECOMSRV/EQ/TOLL CHARGE	261.01	
03-28	AP 00655187	CENTURYLINK	02/19/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE	385.05	
03-28	AP 00655190	CENTURYLINK	03/13/13 04/12/13	TELECOMSRV/EQ/TOLL CHARGE	530.71	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	129.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	116.25	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	1,085.00	

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03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	75.34	
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	31.08	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,262.20
PRINTING AND REPRODUCTION								
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20	
02-19	AP	00620652	ACCURATE WORD LLC.	02/04/13	02/04/13	PRINTING & REPRODUCTION	104.85	
02-25	GL	PIX0026824		02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	58.80	
02-26	AP	00629759	ACCURATE WORD LLC.	02/05/13	02/05/13	PRINTING & REPRODUCTION	34.95	
03-15	AP	00641861	WELCH, ERIN K.	02/08/13	02/08/13	PRINTING & REPRODUCTION	53.50	
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	34.20	
03-28	AP	00655198	ACCURATE WORD LLC.	03/14/13	03/14/13	PRINTING & REPRODUCTION	44.95	
03-28	AP	00655202	ACCURATE WORD LLC.	03/20/13	03/20/13	PRINTING & REPRODUCTION	79.90	
							PRINTING AND REPRODUCTION TOTALS:	414.35
OTHER SERVICES								
02-15	AP	00620643	TRI-STAR TELECOM	01/22/13	01/22/13	TECHNOLOGY SERVICE CONTRACTS	185.00	
02-16	AP	00628479	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,030.00	
02-19	AP	00620649	GOVTRENDS LLC	01/29/13	01/29/13	WEB DEV HST,EMAIL & RLTD SERV	695.00	
02-21	AP	00628485	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,030.00	
02-25	AP	00629662	WELCH, ERIN K.	01/22/13	01/22/13	JANITORIAL AND MAINT SERV	149.00	
02-28	AP	00633263	ULTRASTEAM	02/05/13	02/05/13	JANITORIAL AND MAINT SERV	174.00	
03-07	AP	00635296	GOVTRENDS LLC	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	500.00	
03-07	AP	00635302	GOVTRENDS LLC	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	
03-16	AP	00644949	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,030.00	
03-28	AP	00655206	TRI-STAR TELECOM	03/19/13	03/19/13	NON-TECHNOLOGY SERVICE CONTR	110.00	
03-28	AP	00655212	GOVTRENDS LLC	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	695.00	
							OTHER SERVICES TOTALS:	11,793.00
SUPPLIES AND MATERIALS								
01-29	AP	00610270	HAGUE QUALITY WATER OF MD INC	01/17/13	12/16/13	WATER	693.00	
01-29	AP	00610290	LESTER, DEAN A.	01/05/13	01/05/13	OFFICE SUPPLIES (OUTSIDE)	474.21	
01-30	AP	00610286	CULLIGAN WATER	01/01/13	01/31/13	WATER	8.56	
01-31	AP	00612637	GEORGE W ALLEN COMPANY INC	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)	97.59	
01-31	GL	FLG0026198		01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-135.45	
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	263.51	
02-15	AP	00620647	GEORGE W ALLEN COMPANY INC	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	146.66	
02-19	AP	00620666	VALENTI,LEAH C	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)	74.84	
02-25	AP	00629656	WELCH, ERIN K.	01/10/13	01/17/13	FOOD & BEVERAGE	36.00	
02-26	AP	00629743	GOULET,DANA M	01/03/13	01/08/13	OFFICE SUPPLIES (OUTSIDE)	99.14	
02-26	AP	00629750	GOULET,DANA M	01/07/13	01/08/13	FOOD & BEVERAGE	233.07	
02-28	AP	00633258	ARTISTIC FRAMES GRAPHICS & SIGNS	02/14/13	02/14/13	HABITATION EXPENSE	138.83	
02-28	AP	00633261	PURE DESIGN STUDIO	01/30/13	01/30/13	HABITATION EXPENSE	96.30	
02-28	GL	FLG0027024		02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-321.20	
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	648.73	
03-01	AP	00633352	CULLIGAN WATER	02/01/13	02/28/13	WATER	9.26	
03-01	AP	00633354	GEORGE W ALLEN COMPANY INC	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)	105.11	
03-01	AP	00633355	GEORGE W ALLEN COMPANY INC	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE)	122.73	
03-01	AP	00633356	GEORGE W ALLEN COMPANY INC	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE)	135.98	
03-01	AP	00633357	GEORGE W ALLEN COMPANY INC	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	24.92	
03-04	AP	00635172	CULLIGAN WATER CONDITIONING INC	02/01/13	02/28/13	WATER	31.38	
03-07	AP	00635283	GEORGE W ALLEN COMPANY INC	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)	35.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. THOMAS J. ROONEY—Con.						
03-08	AP 00635285	GEORGE W ALLEN COMPANY INC	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE)		28.88
03-15	AP 00641358	MCCORKLE, SHERRY	02/05/13 02/06/13	FOOD & BEVERAGE		25.00
03-15	AP 00641858	WELCH, ERIN K.	01/31/13 02/21/13	FOOD & BEVERAGE		207.18
03-15	AP 00641863	WELCH, ERIN K.	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE)		26.96
03-15	AP 00641870	VALENTI,LEAH C	02/26/13 02/27/13	FOOD & BEVERAGE		45.00
03-19	AP 00648870	ZEPHYRHILLS DIRECT	02/05/13 02/28/13	WATER		38.18
03-19	AP 00648873	CULLIGAN WATER	03/01/13 03/31/13	WATER		10.51
03-19	AP 00648886	SUN COAST MEDIA GROUP INC	03/27/13 03/26/14	PUBLICATIONS/REFERENCE MAT'L		120.13
03-20	AP 00648856	WEST, CYNTHIA W.	02/07/13 02/08/13	FOOD & BEVERAGE		261.44
03-20	AP 00648915	BURGESS, COURTNEY A.	02/04/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)		56.22
03-20	AP 00649648	WEST, CYNTHIA W.	02/07/13 02/07/13	OFFICE SUPPLIES (OUTSIDE)		64.15
03-25	AP 00652053	CAPITOL MARKING PRODUCTS INC	02/26/13 02/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6		90.00
03-28	AP 00655215	GEORGE W ALLEN COMPANY INC	03/13/13 03/13/13	OFFICE SUPPLIES (OUTSIDE)		9.17
03-28	AP 00655221	GEORGE W ALLEN COMPANY INC	03/20/13 03/20/13	OFFICE SUPPLIES (OUTSIDE)		23.50
03-28	AP 00655225	GEORGE W ALLEN COMPANY INC	03/13/13 03/13/13	OFFICE SUPPLIES (OUTSIDE)		47.53
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-165.15
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		658.67
					SUPPLIES AND MATERIALS TOTALS:	4,565.59
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		441.00
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		441.00
03-29	GL AMM0027881	.....	01/03/13 02/28/13	MAINTENANCE / REPAIRS		-98.00
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,388.72
					OFFICE TOTALS:	293,388.72
2012 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		319.63
					FRANKED MAIL TOTALS:	319.63
PERSONNEL COMPENSATION						
		BECK,DANIELLE M	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		213.89
		CRAWFORD, BRIAN C.	01/01/13 01/02/13	CHIEF OF STAFF		924.45
		CREEHAN,KELSEY I	01/01/13 01/02/13	STAFF ASSISTANT		152.78
		GIBSON, BETSY G.	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		297.56
		GOULET,DANA M	01/01/13 01/02/13	STAFF ASSISTANT		166.67
		HOLLIS III, MARK C	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		183.33
		LEIGHTON,STEPHEN G	01/01/13 01/02/13	DISTRICT DIRECTOR		447.22
		LESTER, DEAN A.	01/01/13 01/02/13	SHARED EMPLOYEE		293.46
		MAHAFFEY,MICHAEL	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		329.03
		MCCORLE,SHERRY	01/01/13 01/02/13	FIELD REPRESENTATIVE		268.33

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		MOORE,JESSICA	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	333.33
		PRICE,DESMOND M	01/01/13	01/02/13	PART-TIME EMPLOYEE	66.67
		REINSHUTTLE, MICHELLE L	01/01/13	01/02/13	SCHEDULER	336.11
		ROBBINS, DIANNE J	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	269.44
		SHOEMAKER,DREW	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	222.22
		VALENTI,LEAH C	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR	333.33
					PERSONNEL COMPENSATION TOTALS:	4,837.82
		TRAVEL				
01-15	AP	00601388 VALENTI,LEAH C	12/06/12	12/20/12	PRIVATE AUTO MILEAGE	74.50
01-15	AP	00601393 VALENTI,LEAH C	12/10/12	12/19/12	TRAVEL SUBSISTENCE	348.35
01-15	AP	00601397 MCCORKLE, SHERRY	11/01/12	11/26/12	PRIVATE AUTO MILEAGE	269.50
01-15	AP	00601400 GOULET,DANA M	12/20/12	12/22/12	PRIVATE AUTO MILEAGE	37.30
01-15	AP	00601969 CITIBANK GOV CARD SERVICE	12/03/12	12/20/12	TRAVEL SUBSISTENCE	1,853.92
02-14	AP	00621514 CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	TRAVEL SUBSISTENCE	2,895.84
02-19	AP	00620677 HON. THOMAS ROONEY	11/16/12	11/24/12	COMMERCIAL TRANSPORTATION	572.60
					TRAVEL TOTALS:	6,052.01
		RENT, COMMUNICATION, UTILITIES				
01-15	AP	00601367 AT&T	11/25/12	12/24/12	TELECOMSRV/EQ/TOLL CHARGE	522.88
01-15	AP	00601368 AT&T	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	256.61
01-15	AP	00601371 CENTURYLINK	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	49.31
01-15	AP	00601374 CENTURYLINK	12/13/12	01/12/13	TELECOMSRV/EQ/TOLL CHARGE	698.69
01-15	AP	00601377 VERIZON WIRELESS	12/16/12	01/15/13	TELECOMSRV/EQ/TOLL CHARGE	281.61
01-15	AP	00601379 FPL	11/26/12	12/26/12	UTILITIES	76.02
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,422.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,053.35
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	75.34
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	10.75
01-29	AP	00610275 FPL	12/26/12	12/30/12	UTILITIES	88.45
01-29	AP	00610294 CITY OF STUART	11/14/12	01/01/13	UTILITIES	238.17
01-29	AP	00611501 HIGHLANDS COUNTY BOARD OF COMMISSIONERS	12/04/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	410.06
02-28	AP	00632765 CENTURYLINK	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	299.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,599.13
		PRINTING AND REPRODUCTION				
01-17	AP	00602322 ACCURATE WORD LLC	12/31/12	12/31/12	PRINTING & REPRODUCTION	603.00
01-29	AP	00610297 ACCURATE WORD LLC	12/31/12	12/31/12	PRINTING & REPRODUCTION	514.00
03-14	AP	00641617 PUBLIC PRINTER	12/31/12	12/31/12	PRINTING & REPRODUCTION	968.32
					PRINTING AND REPRODUCTION TOTALS:	2,085.32
		OTHER SERVICES				
01-15	AP	00601381 SHRED-IT MIAMI	12/04/12	12/04/12	JANITORIAL AND MAINT SERV	154.04
03-21	GL	GLA0027626	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00
					OTHER SERVICES TOTALS:	1,234.04
		SUPPLIES AND MATERIALS				
01-02	AP	00592363 BLOOMBERG FINANCE LP	12/31/12	12/30/13	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-04	AP	00596937 LAKE WALES CHAMBER OF COMMERCE	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	450.00
01-04	AP	00596939 FORT MEADE CHAMBER OF COMMERCE	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	200.00
01-04	AP	00596941 RIVERVIEW CHAMBER OF COMMERCE	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	320.00
01-04	AP	00596943 SUN CITY CENTER CHAMBER OF COMMERCE	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	550.00
01-04	AP	00596951 LEHIGH ACRES CHAMBER OF COMMERCE	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	510.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THOMAS J. ROONEY—Con.						
01-04	AP 00596962	AVON PARK CHAMBER OF COMMERCE	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		110.00
01-04	AP 00596967	GREATER SEBRING CHAMBER OF COMMERCE	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		250.00
01-04	AP 00596972	OKEECHOBEE CHAMBER COMMERCE	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		400.00
01-07	AP 00595663	CQ ROLL CALL	02/04/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		12,840.00
01-07	AP 00596441	CHARLOTTE COUNTY CHAMBER	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		354.00
01-07	AP 00596947	NORTH FORT MYERS CHAMBER OF COMMERCE	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		500.00
01-08	AP 00596975	FROSTPROOF CHAMBER OF COMMERCE	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		200.00
01-08	AP 00596979	PUNTA GORDA CHAMBER OF	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		520.00
01-15	AP 00601382	HAGUE QUALITY WATER OF MD INC	12/18/12 01/17/13	WATER		63.00
01-15	AP 00601384	GEORGE W ALLEN COMPANY INC	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)		58.67
01-15	AP 00601390	VALENTI, LEAH C	12/06/12 12/12/12	FOOD & BEVERAGE		25.00
01-15	AP 00601398	MCCORKLE, SHERRY	10/03/12 11/19/12	FOOD & BEVERAGE		37.52
01-18	AP 00605272	CAPITOL MARKING PRODUCTS INC	01/10/13 01/10/13	OFFICE SUPPLIES (OUTSIDE)		25.95
01-29	AP 00610292	ROBBINS, DIANNE J.	12/07/12 12/07/12	OFFICE SUPPLIES (OUTSIDE)		21.19
01-30	AP 00610284	CULLIGAN WATER	12/01/12 12/31/12	WATER		8.56
01-30	AP 00610298	LESTER, DEAN A.	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		1,238.27
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		27.00
02-19	AP 00620672	HAWKS MICHELLE L.	12/09/12 12/09/12	FOOD & BEVERAGE		31.22
02-28	AP 00632518	TV EYES INC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,400.00
02-28	AP 00632704	GOULET, DANA M	12/07/12 12/07/12	FOOD & BEVERAGE		14.98
03-18	AP 00643572	HARDEE COUNTY CHAMBER OF COMMERCE	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		300.00
03-18	AP 00643575	GREATER LAKE PLACID CHAMBER OF COMMERCE	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		130.00
					SUPPLIES AND MATERIALS TOTALS:	27,435.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,563.31
					OFFICE TOTALS:	48,563.31
2013 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	827.08
					PERSONNEL COMPENSATION	246,432.76
					TRAVEL	4,262.52
					RENT, COMMUNICATION, UTILITIES	21,634.67
					PRINTING AND REPRODUCTION	472.41
					OTHER SERVICES	55.75
					SUPPLIES AND MATERIALS	1,219.12
					EQUIPMENT	300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,204.31
					OFFICE TOTALS:	275,204.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632000	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		239.71
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		300.44

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02-28	GL	FLG0027024	UNITED STATES POSTAL SERVICE	02/20/13	02/28/13	FRANKED MAIL	-16.07	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	311.54	
03-29	GL	FLG0027925		03/20/13	03/31/13	FRANKED MAIL	-8.54	
							FRANKED MAIL TOTALS:	827.08
PERSONNEL COMPENSATION								
			BOFFELLI,GABRIELLA M	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	10,266.67	
			BUSTOS, ROSA A	01/03/13	03/31/13	CONSTITUENT SERVICES REP	9,667.77	
			CAMARGO,GINA V	01/03/13	02/28/13	CONG AIDE/SOCIAL MEDIA	1,933.33	
			CRUZ, ALEX J	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	19,555.56	
			DEL PORTILLO, CHRISTINE	01/03/13	03/31/13	DEPUTY DIRECTOR OF DC OFFICE	19,017.77	
			ESTOPINAN, ARTURO A	01/03/13	03/31/13	DC CHIEF OF STAFF	39,111.10	
			FERRER,CHRISTOPHER R	01/03/13	03/31/13	STAFF ASSISTANT	7,822.23	
			GATELY,NATHAN W	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	8,555.56	
			HERNANDEZ, CARIDAD M	01/03/13	03/31/13	CONSTITUENT SERVICE REP	11,660.00	
			HUECK,ERICK A	01/03/13	03/31/13	CONG. AIDE/SOCIAL MEDIA	6,111.10	
			O'CALLAGHAN, JAMES J	01/03/13	03/31/13	SR LEGISLATIVE ASSISTANT	11,073.33	
			PEDREIRA,DANIEL	01/03/13	01/11/13	CONGRESSIONAL AIDE	828.75	
			PEDREIRA,DANIEL	01/03/13	01/11/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)	920.83	
			RAMOS, GRACE	01/03/13	03/31/13	CONGRESS AIDE/OUTREACH SER	11,488.90	
			RUIZ,LOURDES	01/03/13	03/31/13	PART-TIME EMPLOYEE	3,666.67	
			SALPETER, JOSHUA H	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	17,600.00	
			SANTIESTEBAN, AIDA Z	01/03/13	03/31/13	CONSTITUENT SERVICE REP	8,311.10	
			SANZ, MAYTEE	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	29,162.23	
			SOVIA, MARY K	01/03/13	01/15/13	PART-TIME EMPLOYEE	594.03	
			SOVIA, MARY K	01/03/13	01/15/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	456.94	
			UZCATEGUI,ANDRES V	01/30/13	03/31/13	PART-TIME EMPLOYEE	2,033.33	
			VAZQUEZ, MERCEDES A	01/03/13	03/31/13	CONSTITUENT SERVICE DIRECTOR	15,400.00	
			ZIMMERMAN, DEBRA M	01/03/13	03/31/13	DISTRICT CHIEF OF STAFF/AA	11,195.56	
							PERSONNEL COMPENSATION TOTALS:	246,432.76
TRAVEL								
02-11	AP	00619267	RUIZ,LOURDES	01/04/13	01/31/13	PRIVATE AUTO MILEAGE	74.80	
02-13	AP	00621468	HON ILEANA ROS-LEHTINEN	01/07/13	01/21/13	TAXI/PARKING/TOLLS	7.00	
02-19	AP	00619131	EXPRESS TRAVEL	01/08/13	01/10/13	COMMERCIAL TRANSPORTATION	299.80	
02-19	AP	00619142	EXPRESS TRAVEL	01/14/13	01/23/13	COMMERCIAL TRANSPORTATION	351.80	
02-21	AP	00628339	CITIBANK GOV CARD SERVICE	01/04/13	01/28/13	COMMERCIAL TRANSPORTATION	2,522.10	
02-22	AP	00619799	SOVIA, MARY K	01/04/13	01/11/13	PRIVATE AUTO MILEAGE	47.30	
02-22	AP	00629589	GMAC/ALLY PAYMENT PROCESSING	01/01/13	01/31/13	AUTOMOBILE LEASE	479.86	
02-22	AP	00629599	GMAC/ALLY PAYMENT PROCESSING	02/01/13	02/28/13	AUTOMOBILE LEASE	479.86	
							TRAVEL TOTALS:	4,262.52
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00612834	MARINA LAKES PROFESSIONAL	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,934.37	
01-17	AP	00604790	FEDERAL EXPRESS CORP	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	71.30	
01-30	AP	00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	48.50	
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	20.08	
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	49.10	
02-07	AP	00617585	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	16.04	
02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	39.71	
02-15	AP	00620624	DIRECTV	01/01/13	01/31/13	UTILITIES	106.84	
02-16	AP	00624144	MARINA LAKES PROFESSIONAL	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,934.37	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ILEANA ROS-LEHTINEN—Con.						
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		108.98
02-26	AP 00631412	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		122.37
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		32.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		178.25
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		1,177.48
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		63.96
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		34.92
03-01	AP 00635314	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		48.89
03-08	AP 00638936	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL		56.43
03-16	AP 00644655	MARINA LAKES PROFESSIONAL	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
03-19	AP 00649321	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL		21.30
03-22	AP 00651523	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL		35.31
03-28	GL HRS0027829		02/01/13 02/28/13	RECORDING - (TRANSFER)		242.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		32.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		162.75
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		1,055.08
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)		69.77
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		38.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,634.67
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		51.30
02-13	AP 00620681	ACCURATE WORD LLC	01/07/13 01/07/13	PRINTING & REPRODUCTION		24.95
02-19	AP 00626968	CVS PHARMACY	01/15/13 01/15/13	PRINTING & REPRODUCTION		15.74
02-25	GL PIX0026824		02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)		169.20
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		211.22
				PRINTING AND REPRODUCTION TOTALS:		472.41
OTHER SERVICES						
02-19	AP 00620638	ADT SECURITY SERVICES	02/01/13 02/28/13	SECURITY SERVICE		55.75
				OTHER SERVICES TOTALS:		55.75
SUPPLIES AND MATERIALS						
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		90.07
02-11	AP 00619259	SANZ, MAYTEE	01/13/13 01/13/13	OFFICE SUPPLIES (OUTSIDE)		53.50
02-11	AP 00619280	OFFICE DEPOT	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE)		58.84
02-11	AP 00619284	OFFICE DEPOT	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE)		15.99
02-13	AP 00620661	BOFFELLI, GABRIELLA M.	01/13/13 01/13/13	OFFICE SUPPLIES (OUTSIDE)		68.24
02-15	AP 00620619	SANZ, MAYTEE	01/08/13 01/08/13	OFFICE SUPPLIES (OUTSIDE)		87.08
02-15	AP 00620630	BEST OFFICE COFFEE SERVICES INC	01/14/13 01/14/13	FOOD & BEVERAGE		77.05
02-19	AP 00619146	EL BRAZO FUERTE BAKERY	01/09/13 01/09/13	FOOD & BEVERAGE		131.50
02-19	AP 00619149	BEST OFFICE COFFEE SERVICES INC	01/29/13 01/29/13	HABITATION EXPENSE		68.79
02-22	AP 00629027	CITI PCARD-DUNKIN	01/03/13 01/28/13	FOOD & BEVERAGE		33.08
02-28	GL FLG0027024		02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-37.35
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		304.40
03-08	AP 00638878	GEM LASER EXPRESS INC	02/18/13 02/18/13	OFFICE SUPPLIES (OUTSIDE)		64.00

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03-29	GL	FLG0027925	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-37.10	
03-29	GL	RMS0027933	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	241.03	
							SUPPLIES AND MATERIALS TOTALS:	1,219.12
EQUIPMENT								
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	100.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	100.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	100.00
							EQUIPMENT TOTALS:	300.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,204.31
							OFFICE TOTALS:	275,204.31

2012 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	AP	00614276	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL	1,882.69	
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	277.75	
							FRANKED MAIL TOTALS:	2,160.44

PERSONNEL COMPENSATION

BOFFELLI, GABRIELLA M	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	233.33				
BUSTOS, ROSA A.	01/01/13	01/02/13	CONSTITUENT SERVICES REP	219.72				
CRUZ, ALEX J.	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	444.44				
DEL PORTILLO, CHRISTINE	01/01/13	01/02/13	DEPUTY DIRECTOR OF DC OFFICE	432.22				
ESTOPINAN, ARTURO A.	01/01/13	01/02/13	DC CHIEF OF STAFF	888.89				
FERRER, CHRISTOPHER R	01/01/13	01/02/13	STAFF ASSISTANT	177.78				
HERNANDEZ, CARIDAD M.	01/01/13	01/02/13	CONSTITUENT SERVICE REP.	265.00				
HUECK, ERICK A.	01/01/13	01/02/13	CONG. AIDE/SOCIAL MEDIA	138.89				
O'CALLAGHAN, JAMES J.	01/01/13	01/02/13	SR LEGISLATIVE ASSISTANT	251.67				
PEDREIRA, DANIEL	01/01/13	01/02/13	CONGRESSIONAL AIDE	184.17				
RAMOS, GRACE	01/01/13	01/02/13	CONGRESS AIDE/OUTREACH SER	261.11				
RODGERS, GOLAN	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	222.22				
RODGERS, GOLAN	01/01/13	01/02/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,111.11				
RUIZ, LOURDES	01/01/13	01/02/13	PART-TIME EMPLOYEE	83.33				
SALPETER, JOSHUA H.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	400.00				
SANTIESTEBAN, AIDA Z.	01/01/13	01/02/13	CONSTITUENT SERVICE REP.	188.89				
SANZ, MAYTEE	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	662.78				
SOVIA, MARY K.	01/01/13	01/02/13	PART-TIME EMPLOYEE	91.39				
VAZQUEZ, MERCEDES A.	01/01/13	01/02/13	CONSTITUENT SERVICE DIRECTOR	350.00				
ZIMMERMAN, DEBRA M.	01/01/13	01/02/13	DISTRICT CHIEF OF STAFF/AA	254.44				
							PERSONNEL COMPENSATION TOTALS:	6,861.38

TRAVEL

01-03	AP	00595428	CITIBANK GOV CARD SERVICE	10/25/12	11/27/12	COMMERCIAL TRANSPORTATION	760.80
01-03	AP	00596031	EXPRESS TRAVEL	11/27/12	12/14/12	COMMERCIAL TRANSPORTATION	470.60
01-03	AP	00596032	EXPRESS TRAVEL	12/05/12	12/10/12	COMMERCIAL TRANSPORTATION	292.60
01-03	AP	00596042	EXPRESS TRAVEL	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION	796.60
01-03	AP	00596065	SOVIA, MARY K.	09/04/12	11/28/12	PRIVATE AUTO MILEAGE	640.75
01-03	AP	00596068	RUIZ, LOURDES	11/01/12	11/30/12	PRIVATE AUTO MILEAGE	171.60
01-03	AP	00596074	EXPRESS TRAVEL	11/13/12	11/16/12	COMMERCIAL TRANSPORTATION	291.60
01-04	AP	00595725	SOVIA, MARY K.	07/03/12	08/30/12	PRIVATE AUTO MILEAGE	435.60
02-14	AP	00619793	SOVIA, MARY K.	12/04/12	12/28/12	PRIVATE AUTO MILEAGE	232.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ILEANA ROS-LEHTINEN—Con.						
02-14	AP 00619816	RUIZ, LOURDES	12/04/12 12/29/12	PRIVATE AUTO MILEAGE		183.15
02-15	AP 00619866	HON. ILEANA ROS-LEHTINEN	09/07/12 12/17/12	TAXI/PARKING/TOLLS		75.00
02-15	AP 00621653	CITIBANK GOV CARD SERVICE	11/27/12 12/24/12	COMMERCIAL TRANSPORTATION		4,179.20
02-21	AP 00628338	CITIBANK GOV CARD SERVICE	12/28/12 12/30/12	COMMERCIAL TRANSPORTATION		550.80
					TRAVEL TOTALS:	9,080.95
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00595435	DIRECTV	12/01/12 12/31/12	UTILITIES		101.84
01-03	AP 00596033	AT&T MOBILITY	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE		278.68
01-03	AP 00596038	SOVIA, MARY K.	06/15/12 07/14/12	TELECOMSRV/EQ/TOLL CHARGE		38.00
01-03	AP 00596044	AT&T	11/11/12 12/10/12	TELECOMSRV/EQ/TOLL CHARGE		1,052.35
01-03	AP 00596046	SOVIA, MARY K.	06/25/12 07/24/12	TELECOMSRV/EQ/TOLL CHARGE		27.96
01-03	AP 00596047	SOVIA, MARY K.	07/25/12 08/24/12	TELECOMSRV/EQ/TOLL CHARGE		27.46
01-03	AP 00596048	SOVIA, MARY K.	08/25/12 09/24/12	TELECOMSRV/EQ/TOLL CHARGE		23.09
01-03	AP 00596050	SOVIA, MARY K.	09/25/12 10/24/12	TELECOMSRV/EQ/TOLL CHARGE		27.41
01-03	AP 00596051	SOVIA, MARY K.	10/25/12 11/24/12	TELECOMSRV/EQ/TOLL CHARGE		30.51
01-03	AP 00596053	FPL	11/09/12 12/10/12	UTILITIES		213.29
01-03	AP 00596055	FPL	11/09/12 12/10/12	UTILITIES		128.22
01-03	AP 00596060	SOVIA, MARY K.	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL		26.00
01-03	AP 00596070	AT&T MOBILITY	10/24/12 11/23/12	TELECOMSRV/EQ/TOLL CHARGE		114.34
01-04	AP 00595933	AT&T MOBILITY	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE		274.63
01-04	AP 00595935	AT&T MOBILITY	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE		120.12
01-04	AP 00595944	FPL	10/10/12 11/09/12	UTILITIES		257.02
01-04	AP 00595951	FPL	10/10/12 11/09/12	UTILITIES		242.80
01-04	AP 00595957	AT&T MOBILITY	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE		120.12
01-04	AP 00596039	SOVIA, MARY K.	09/15/12 10/14/12	TELECOMSRV/EQ/TOLL CHARGE		38.00
01-04	AP 00596040	SOVIA, MARY K.	09/15/12 10/14/12	TELECOMSRV/EQ/TOLL CHARGE		38.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		178.25
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		1,029.49
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)		69.77
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		35.20
02-11	AP 00619296	AT&T MOBILITY	12/24/12 01/23/13	TELECOMSRV/EQ/TOLL CHARGE		351.34
02-14	AP 00619802	SOVIA, MARY K.	11/25/12 12/24/12	TELECOMSRV/EQ/TOLL CHARGE		26.75
02-14	AP 00619811	SOVIA, MARY K.	11/15/12 12/14/12	TELECOMSRV/EQ/TOLL CHARGE		38.00
02-14	AP 00619814	SOVIA, MARY K.	12/15/12 01/14/13	TELECOMSRV/EQ/TOLL CHARGE		38.00
02-15	AP 00619827	AT&T MOBILITY	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		414.32
02-15	AP 00619830	AT&T MOBILITY	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		119.88
02-15	AP 00619833	AT&T MOBILITY	11/24/12 12/23/12	TELECOMSRV/EQ/TOLL CHARGE		114.34
02-15	AP 00619858	AT&T	12/11/12 01/10/13	TELECOMSRV/EQ/TOLL CHARGE		1,044.79
02-20	AP 00619821	FLORIDA POWER & LIGHT	12/10/12 01/10/13	UTILITIES		197.25
02-20	AP 00619825	FLORIDA POWER & LIGHT	12/10/12 01/10/13	UTILITIES		159.88
02-22	AP 00619806	SOVIA, MARY K.	12/25/12 01/24/13	TELECOMSRV/EQ/TOLL CHARGE		32.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,065.35

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PRINTING AND REPRODUCTION									
01-03	AP	00595431	ACCURATE WORD LLC.	12/03/12	12/03/12	PRINTING & REPRODUCTION			231.55
01-03	AP	00596025	CVS PHARMACY	10/17/12	11/15/12	PRINTING & REPRODUCTION			103.88
01-03	AP	00596034	ACCURATE WORD LLC.	12/11/12	12/11/12	PRINTING & REPRODUCTION			36.90
01-03	AP	00596056	U.S. CAPITOL HISTORICAL SOCIET	11/19/12	11/19/12	PRINTING & REPRODUCTION			950.00
01-03	AP	00596081	XEROX CORPORATION	08/21/12	09/25/12	PRINTING & REPRODUCTION			30.08
01-04	AP	00595960	ACCURATE WORD LLC.	12/10/12	12/10/12	PRINTING & REPRODUCTION			36.90
01-04	AP	00595964	ACCURATE WORD LLC.	12/04/12	12/04/12	PRINTING & REPRODUCTION			36.90
01-04	AP	00595968	ACCURATE WORD LLC.	12/04/12	12/04/12	PRINTING & REPRODUCTION			66.90
02-11	AP	00619291	XEROX CORPORATION	09/25/12	11/21/12	PRINTING & REPRODUCTION			66.41
02-11	AP	00619301	XEROX CORPORATION	10/01/12	12/30/12	PRINTING & REPRODUCTION			471.65
02-14	AP	00619815	ACCURATE WORD LLC.	12/14/12	12/14/12	PRINTING & REPRODUCTION			54.37
02-15	AP	00619784	ANGIE PRINTING SERVICE INC	09/12/12	09/12/12	PRINTING & REPRODUCTION			1,600.00
02-15	AP	00621726	ACCURATE WORD LLC.	12/21/12	12/21/12	PRINTING & REPRODUCTION			333.85
02-15	AP	00621728	ACCURATE WORD LLC.	12/31/12	12/31/12	PRINTING & REPRODUCTION			69.90
02-19	AP	00626965	CVS PHARMACY	12/20/12	12/26/12	PRINTING & REPRODUCTION			6.75
02-19	AP	00626971	CVS PHARMACY	11/20/12	12/12/12	PRINTING & REPRODUCTION			56.30
PRINTING AND REPRODUCTION TOTALS:									4,152.34
OTHER SERVICES									
01-07	AP	00595928	ADT SECURITY SERVICES	12/01/12	12/31/12	SECURITY SERVICE			52.84
01-07	AP	00595930	ADT SECURITY SERVICES	01/01/13	01/31/13	SECURITY SERVICE			55.75
01-08	AP	00595936	INSURANCE SUPPORT CENTER	01/11/13	07/11/13	INSURANCE			952.86
02-11	AP	00619293	ICONSTITUENT LLC	12/28/12	12/28/12	WEB DEV HST.EMAIL & RLTD SERV			6,000.00
02-15	AP	00621712	KEY MASTER PLUS INC	12/28/12	12/28/12	SECURITY SERVICE			1,125.00
OTHER SERVICES TOTALS:									8,186.45
SUPPLIES AND MATERIALS									
01-03	AP	00595429	BEST OFFICE COFFEE SERVICES INC	12/06/12	12/06/12	FOOD & BEVERAGE			53.32
01-03	AP	00595433	ZEPHYRHILLS DIRECT	11/01/12	11/30/12	WATER			72.06
01-03	AP	00596022	SANZ, MAYTEE	12/13/12	12/13/12	FOOD & BEVERAGE			69.55
01-03	AP	00596023	SANZ, MAYTEE	12/12/12	12/12/12	FOOD & BEVERAGE			10.01
01-03	AP	00596058	BEST OFFICE COFFEE SERVICES INC	11/20/12	11/20/12	FOOD & BEVERAGE			58.99
01-03	AP	00596067	OFFICE DEPOT	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE)			39.98
01-03	AP	00596072	DEER PARK WATER	10/27/12	11/26/12	WATER			69.02
01-03	AP	00596075	BEST OFFICE COFFEE SERVICES INC	11/07/12	11/07/12	FOOD & BEVERAGE			53.15
01-03	AP	00596076	ZEPHYRHILLS DIRECT	10/01/12	10/31/12	WATER			80.97
01-03	AP	00596084	OFFICE DEPOT	11/01/12	11/01/12	OFFICE SUPPLIES (OUTSIDE)			59.17
01-04	AP	00595712	OFFICE DEPOT	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)			252.45
01-04	AP	00595719	OFFICE DEPOT	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)			31.98
01-04	AP	00595724	BULLETIN NEWS	01/26/13	01/26/14	PUBLICATIONS/REFERENCE MAT'L			1,495.00
01-04	AP	00595938	OFFICE DEPOT	10/30/12	10/30/12	OFFICE SUPPLIES (OUTSIDE)			5.99
01-04	AP	00595940	OFFICE DEPOT	10/30/12	10/30/12	OFFICE SUPPLIES (OUTSIDE)			8.49
01-04	AP	00595943	OFFICE DEPOT	10/30/12	10/30/12	OFFICE SUPPLIES (OUTSIDE)			68.38
01-04	AP	00595954	THE WASHINGTON POST	01/20/13	01/19/14	PUBLICATIONS/REFERENCE MAT'L			420.85
01-04	AP	00596036	PEDREIRA,DANIEL	10/22/12	10/22/12	FOOD & BEVERAGE			32.90
01-07	AP	00595716	OFFICE DEPOT	11/16/12	11/16/12	OFFICE SUPPLIES (OUTSIDE)			99.31
02-14	AP	00619787	SANZ, MAYTEE	12/30/12	12/30/12	HABITATION EXPENSE			44.98
02-14	AP	00619818	DEER PARK WATER	11/27/12	12/26/12	WATER			74.28
02-15	AP	00619841	OFFICE DEPOT	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)			17.47
02-15	AP	00619844	OFFICE DEPOT	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)			68.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ILEANA ROS-LEHTINEN—Con.						
02-15	AP 00619848	OFFICE DEPOT	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		269.99
02-15	AP 00621723	ZEPHYRHILLS DIRECT	12/01/12 12/31/12	WATER		78.03
02-19	AP 00619837	OFFICE DEPOT	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		776.81
02-19	AP 00619852	OFFICE DEPOT	01/01/13 01/01/13	OFFICE SUPPLIES (OUTSIDE)		15.95
02-21	AP 00623043	LIBREONLINE	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		149.99
02-22	AP 00629027	CITI PCARD-STAPLES	12/29/12 01/02/13	OFFICE SUPPLIES (OUTSIDE)		19.49
				SUPPLIES AND MATERIALS TOTALS:		4,497.42
EQUIPMENT						
03-21	AP 00650622	MORE DIRECT INC	11/20/12 11/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000		800.69
				EQUIPMENT TOTALS:		800.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,805.02
				OFFICE TOTALS:		42,805.02
2013 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	807.47	807.47
				PERSONNEL COMPENSATION	217,913.83	217,913.83
				TRAVEL	3,516.15	3,516.15
				RENT, COMMUNICATION, UTILITIES	20,790.86	20,790.86
				PRINTING AND REPRODUCTION	1,229.65	1,229.65
				OTHER SERVICES	13,391.57	13,391.57
				SUPPLIES AND MATERIALS	1,926.66	1,926.66
				EQUIPMENT	1,348.59	1,348.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,924.78	260,924.78
				OFFICE TOTALS:	260,924.78	260,924.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0026198	.....	01/20/13 01/31/13	FRANKED MAIL		-6.16
02-26	AP 00632000	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		218.70
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		199.81
02-28	GL FLG0027024	.....	02/20/13 02/28/13	FRANKED MAIL		-13.01
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		428.68
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL		-20.55
				FRANKED MAIL TOTALS:		807.47
PERSONNEL COMPENSATION						
		CAMPUZANO,NEFTALI	01/03/13 03/31/13	DEPUTY DISTRICT DIRECTOR		14,666.67
		DANKLER,MICHAEL	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		11,000.00
		DE LUNA, NINFA	01/03/13 03/31/13	PART-TIME EMPLOYEE		1,617.97
		GENCO,STEPHANIE B	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		18,333.33
		HATZIS, LUCAS	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		11,000.00
		HOLDER,MEAGAN L	01/03/13 03/31/13	PRESS SECRETARY		11,000.00
		HURTADO,JANET	01/03/13 01/30/13	CONGRESSIONAL ASSISTANT		-1,593.32

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		HURTADO, JANET	01/03/13	03/31/13	CONGRESSIONAL ASSISTANT	6,907.76
		MCCARTHY, BRIAN P	01/03/13	03/31/13	DISTRICT DIRECTOR	23,100.00
		MOORE, STEVEN E	01/03/13	03/31/13	CHIEF OF STAFF	24,863.00
		MOORE, STEVEN E	01/03/13	01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	1,534.25
		MORK, DAVID I	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	20,533.33
		PATAKI, TIMOTHY A	01/03/13	03/31/13	SHARED EMPLOYEE	2,444.43
		POLSHAY, ELIZABETH T	01/03/13	02/28/13	SCHEDULER	5,155.56
		POLSHAY, ELIZABETH T	03/01/13	03/31/13	LEGISLATIVE CORRESPONDENT	2,666.67
		POSEN, MELISSA	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	7,822.23
		RAGSDALE, JEFFREY P	01/03/13	01/30/13	CONGRESSIONAL ASSISTANT	-1,593.32
		RAGSDALE, JEFFREY P	01/03/13	03/31/13	CONGRESSIONAL ASSISTANT	6,907.76
		RHYNE, CURTIS E	01/03/13	01/30/13	SHARED EMPLOYEE	4,666.67
		RITACCO II, PAUL A	01/03/13	03/31/13	SHARED EMPLOYEE	5,493.64
		SHAPIRO, MICHAEL I	01/22/13	03/31/13	LEGISLATIVE AIDE	6,133.34
		STACHULAK, ANNA	01/03/13	01/30/13	CONGRESSIONAL ASSISTANT	-1,593.32
		STACHULAK, ANNA	01/03/13	03/31/13	CONGRESSIONAL ASSISTANT	7,324.43
		TRAJKOVICH, MICHAEL J	01/03/13	03/31/13	CONSTITUENT ADVOCATE	4,652.77
		WILLIAMSON, THOMAS C	01/03/13	03/31/13	DISTRICT OFFICE COORDINATOR	9,777.77
		YANDELL, SHAUNA C	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,777.77
		YEE, HANNAH D	01/03/13	01/30/13	STAFF ASSISTANT	-1,593.32
		YEE, HANNAH D	01/03/13	02/28/13	STAFF ASSISTANT	4,824.43
		YEE, HANNAH D	03/01/13	03/31/13	SCHEDULER	2,083.33
					PERSONNEL COMPENSATION TOTALS:	217,913.83
	TRAVEL					
01-29	AP 00610100	MOORE, STEVEN E	01/10/13	01/11/13	CAR RENTAL	97.50
02-15	AP 00622548	MOORE, STEVEN E	01/08/13	01/10/13	MEALS	149.88
02-15	AP 00622552	MOORE, STEVEN E	01/08/13	01/25/13	TAXI/PARKING/TOLLS	140.00
02-15	AP 00622556	MOORE, STEVEN E	01/18/13	01/18/13	MEALS	5.14
02-15	AP 00622558	MOORE, STEVEN E	01/18/13	01/18/13	GASOLINE	47.76
02-15	AP 00622602	MOORE, STEVEN E	01/18/13	01/18/13	TRAVEL SUBSISTENCE	15.70
02-21	AP 00627647	CITIBANK GOV CARD SERVICE	01/10/13	01/10/13	LODGING	354.70
02-21	AP 00627648	CITIBANK GOV CARD SERVICE	01/17/13	01/17/13	COMMERCIAL TRANSPORTATION	242.90
02-21	AP 00627651	CITIBANK GOV CARD SERVICE	01/20/13	01/20/13	COMMERCIAL TRANSPORTATION	227.80
02-21	AP 00627653	MOORE, STEVEN E	02/06/13	02/06/13	TAXI/PARKING/TOLLS	20.00
02-21	AP 00627655	STACHULAK, ANNA	01/11/13	01/31/13	PRIVATE AUTO MILEAGE	91.15
02-21	AP 00627658	CITIBANK GOV CARD SERVICE	01/13/13	01/13/13	COMMERCIAL TRANSPORTATION	278.90
02-21	AP 00627668	CITIBANK GOV CARD SERVICE	01/10/13	01/10/13	COMMERCIAL TRANSPORTATION	283.80
02-21	AP 00627678	CITIBANK GOV CARD SERVICE	01/10/13	01/10/13	COMMERCIAL TRANSPORTATION	271.90
02-21	AP 00627686	CITIBANK GOV CARD SERVICE	01/11/13	01/11/13	COMMERCIAL TRANSPORTATION	141.90
02-21	AP 00627689	CITIBANK GOV CARD SERVICE	01/10/13	01/10/13	LODGING	146.83
02-21	AP 00628537	MOORE, STEVEN E	02/08/13	02/08/13	MEALS	19.33
02-21	AP 00628556	MOORE, STEVEN E	01/26/13	02/02/13	MEALS	22.56
02-21	AP 00628563	MOORE, STEVEN E	02/05/13	02/05/13	TAXI/PARKING/TOLLS	15.00
02-22	AP 00628540	MOORE, STEVEN E	02/08/13	02/08/13	TAXI/PARKING/TOLLS	171.00
03-15	AP 00641353	YEE, HANNAH D	02/28/13	02/28/13	TAXI/PARKING/TOLLS	20.00
03-18	AP 00645729	MOORE, STEVEN E	02/12/13	02/12/13	TAXI/PARKING/TOLLS	41.00
03-21	AP 00648914	CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	227.80
03-21	AP 00648922	CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	141.90
03-21	AP 00648942	CITIBANK GOV CARD SERVICE	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	113.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER J. ROSKAM—Con.						
03-22	AP 00648932	CITIBANK GOV CARD SERVICE	02/08/13 02/08/13	COMMERCIAL TRANSPORTATION	227.80	
					TRAVEL TOTALS:	3,516.15
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00612909	DUPAGE AIRPORT AUTHORITY	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,534.00	
01-24	AP 00604863	MOORE,STEVEN E	01/08/13 01/08/13	TELECOMSRV/EQ/TOLL CHARGE	12.00	
01-29	AP 00610104	MORK, DAVID	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL	224.55	
01-30	AP 00613230	UNITED PARCEL SERVICE	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL	8.50	
02-07	AP 00617974	UNITED PARCEL SERVICE	01/23/13 01/23/13	POSTAGE / COURIER / BOX RENTAL	20.29	
02-11	AP 00618994	MOORE,STEVEN E	01/09/13 01/10/13	UTILITIES	27.98	
02-16	AP 00624232	DUPAGE AIRPORT AUTHORITY	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,534.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	118.50	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	776.68	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1,520.91	
02-27	AP 00632910	UNITED PARCEL SERVICE	02/20/13 02/20/13	POSTAGE / COURIER / BOX RENTAL	8.79	
03-08	AP 00638567	UNITED PARCEL SERVICE	02/28/13 02/28/13	POSTAGE / COURIER / BOX RENTAL	2.61	
03-08	AP 00638936	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL	17.42	
03-14	AP 00640913	UNITED PARCEL SERVICE	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL	9.15	
03-15	AP 00641347	MOORE,STEVEN E	03/04/13 03/04/13	UTILITIES	14.00	
03-15	AP 00641350	YEE, HANNAH D.	02/08/13 02/28/13	POSTAGE / COURIER / BOX RENTAL	26.12	
03-16	AP 00644744	DUPAGE AIRPORT AUTHORITY	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,534.00	
03-18	AP 00645197	VERIZON WIRELESS	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE	319.20	
03-18	AP 00645201	AT&T	01/19/13 02/18/13	TELECOMSRV/EQ/TOLL CHARGE	335.22	
03-18	AP 00645202	CITIZEN DIALOG LLC	02/18/13 02/18/13	TELECOMSRV/EQ/TOLL CHARGE	8,200.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	118.50	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	931.58	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	400.86	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,790.86
PRINTING AND REPRODUCTION						
01-24	AP 00604861	ACCURATE WORD LLC.	01/04/13 01/04/13	PRINTING & REPRODUCTION	34.95	
01-29	AP 00610102	ACCURATE WORD LLC.	01/08/13 01/08/13	PRINTING & REPRODUCTION	204.65	
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20	
02-15	AP 00622540	ACCURATE WORD LLC.	01/30/13 01/30/13	PRINTING & REPRODUCTION	149.80	
02-15	AP 00622544	THE FRANKING GROUP	01/16/13 01/16/13	PRINTING & REPRODUCTION	470.00	
02-21	AP 00628566	MOORE,STEVEN E	01/21/13 01/21/13	PRINTING & REPRODUCTION	5.00	
03-18	AP 00645733	ACCURATE WORD LLC.	02/22/13 02/22/13	PRINTING & REPRODUCTION	34.95	
03-19	AP 00645195	ACCURATE WORD LLC.	01/30/13 01/30/13	PRINTING & REPRODUCTION	35.00	
03-21	AP 00648948	DEJONG PHOTOGRAPHY INC	01/17/13 01/17/13	PRINTING & REPRODUCTION	245.00	
03-25	GL PIX0027668	.....	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	47.10	
					PRINTING AND REPRODUCTION TOTALS:	1,229.65
OTHER SERVICES						
01-16	AP 00603297	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

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01-16	AP	00603560	CAPITOL IDEA TECHNOLOGY INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00
01-29	AP	00610097	MOLLY MAID	01/14/13	01/14/13	JANITORIAL AND MAINT SERV	630.00
02-15	AP	00622546	TRUSTED TRANSLATIONS INC	02/01/13	02/01/13	TRANSLATN AND INTERPRET SERV	62.40
02-15	AP	00622658	MOORE,STEVEN E	01/18/13	01/19/13	WEB DEV HST.EMAIL & RLTD SERV	7.87
02-16	AP	00623319	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00623590	CAPITOL IDEA TECHNOLOGY INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00
02-21	AP	00628512	TRUSTED TRANSLATIONS INC	02/11/13	02/11/13	TRANSLATN AND INTERPRET SERV	101.64
03-16	AP	00643842	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00644113	CAPITOL IDEA TECHNOLOGY INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00
03-18	AP	00645730	TRUSTED TRANSLATIONS INC	02/22/13	02/22/13	TRANSLATN AND INTERPRET SERV	62.16
03-28	AP	00653620	NOSSAMAN LLP	03/12/13	03/12/13	NON-TECHNOLOGY SERVICE CONTR	2,372.50
						OTHER SERVICES TOTALS:	13,391.57
			SUPPLIES AND MATERIALS				
01-29	AP	00610088	ICE MOUNTAIN DIRECT	12/09/12	01/08/13	WATER	100.77
01-31	AP	00613274	HOLDER, MEAGAN L	01/12/13	01/12/13	PUBLICATIONS/REFERENCE MAT'L	38.00
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-31.30
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	243.15
02-19	AP	00622643	MOORE,STEVEN E	01/12/13	01/12/13	PUBLICATIONS/REFERENCE MAT'L	10.55
02-21	AP	00628526	MORK, DAVID	02/01/13	02/01/13	FOOD & BEVERAGE	96.71
02-21	AP	00628549	MOORE,STEVEN E	01/26/13	02/02/13	OFFICE SUPPLIES (OUTSIDE)	135.03
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-30.85
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	256.35
03-18	AP	00645726	ICE MOUNTAIN DIRECT	01/09/13	02/08/13	WATER	107.04
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	FOOD & BEVERAGE	157.66
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	118.79
03-28	AP	00653623	ICE MOUNTAIN DIRECT	02/09/13	03/08/13	WATER	83.66
03-28	AP	00653626	YEE, HANNAH D.	02/14/13	03/09/13	FOOD & BEVERAGE	24.82
03-28	AP	00653628	MORK, DAVID	03/13/13	03/13/13	PUBLICATIONS/REFERENCE MAT'L	379.46
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-118.00
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	354.82
						SUPPLIES AND MATERIALS TOTALS:	1,926.66
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	449.53
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	449.53
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	449.53
						EQUIPMENT TOTALS:	1,348.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,924.78
						OFFICE TOTALS:	260,924.78
			2012 HON. PETER J. ROSKAM				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	1,234.05
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-7.37
						FRANKED MAIL TOTALS:	1,226.68
			PERSONNEL COMPENSATION				
			CAMPUZANO,NEFTALI	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR	333.33
			DANKLER,MICHAEL	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	250.00
			DE LUNA, NINFA	01/01/13	01/02/13	PART-TIME EMPLOYEE	36.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. PETER J. ROSKAM—Con.							
		GENCO,STEPHANIE B	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR	416.67		
		HATZIS, LUCAS	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	250.00		
		HOLDER,MEAGAN L	01/01/13 01/02/13	PRESS SECRETARY	250.00		
		HURTADO,JANET	01/01/13 01/02/13	CONGRESSIONAL ASSISTANT	935.56		
		MCCARTHY,BRIAN P	01/01/13 01/02/13	DISTRICT DIRECTOR	525.00		
		MOORE,STEVEN E	01/01/13 01/02/13	CHIEF OF STAFF	500.00		
		MORK,DAVID I	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF	466.67		
		PATAKI,TIMOTHY A	01/01/13 01/02/13	SHARED EMPLOYEE	55.56		
		POLSHAY,ELIZABETH T	01/01/13 01/02/13	SCHEDULER	177.78		
		POSEN,MELISSA	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT	177.78		
		RAGSDALE,JEFFREY P	01/01/13 01/02/13	CONGRESSIONAL ASSISTANT	935.56		
		RHYNE,CURTIS E	01/01/13 01/02/13	SHARED EMPLOYEE	333.33		
		RITACCO II,PAUL A	01/01/13 01/02/13	SHARED EMPLOYEE	-828.89		
		RITACCO II,PAUL A	01/01/13 01/02/13	SHARED EMPLOYEE	135.25		
		STACHULAK,ANNA	01/01/13 01/02/13	CONGRESSIONAL ASSISTANT	935.56		
		TRAJKOVICH,MICHAEL J	01/01/13 01/02/13	CONSTITUENT ADVOCATE	138.89		
		WEINER,KATHRYN H	12/01/12 12/31/12	DISTRICT AIDE	-7,216.79		
		WEINER,KATHRYN H	12/01/12 12/31/12	DISTRICT AIDE (OTHER COMPENSATION)	2,971.62		
		WILLIAMSON,THOMAS C	01/01/13 01/02/13	DISTRICT OFFICE COORDINATOR	222.22		
		YANDELL,SHAUNA C	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	222.22		
		YEE,HANNAH D	01/01/13 01/02/13	STAFF ASSISTANT	935.56		
				PERSONNEL COMPENSATION TOTALS:	3,159.65		
		TRAVEL					
01-09	AP 00597788	MOORE,STEVEN E	09/26/12 12/11/12	TAXI/PARKING/TOLLS	167.25		
01-09	AP 00597792	MOORE,STEVEN E	10/02/12 10/03/12	MEALS	32.91		
01-09	AP 00597796	MOORE,STEVEN E	10/04/12 10/04/12	LODGING	238.66		
01-09	AP 00597798	MOORE,STEVEN E	12/05/12 12/05/12	TAXI/PARKING/TOLLS	13.00		
01-09	AP 00597800	STACHULAK, ANNA	12/03/12 12/04/12	PRIVATE AUTO MILEAGE	58.43		
01-09	AP 00597801	STACHULAK, ANNA	12/03/12 12/03/12	TAXI/PARKING/TOLLS	30.00		
01-09	AP 00597805	STACHULAK, ANNA	12/01/12 12/01/12	MEALS	122.15		
01-09	AP 00597816	GENCO, STEPHANIE	10/23/12 10/23/12	CAR RENTAL	566.92		
01-09	AP 00597871	PATAKI, TIMOTHY A.	05/31/12 11/28/12	TAXI/PARKING/TOLLS	63.50		
01-09	AP 00597872	PATAKI, TIMOTHY A.	05/16/12 11/28/12	TAXI/PARKING/TOLLS	31.45		
01-09	AP 00597874	PATAKI, TIMOTHY A.	04/16/12 12/06/12	PRIVATE AUTO MILEAGE	427.09		
01-09	AP 00597876	MOORE,STEVEN E	12/09/12 12/09/12	COMMERCIAL TRANSPORTATION	150.00		
01-09	AP 00597877	MOORE,STEVEN E	12/09/12 12/09/12	COMMERCIAL TRANSPORTATION	369.00		
01-14	AP 00600182	MORK, DAVID	11/15/12 12/12/12	TAXI/PARKING/TOLLS	98.75		
01-14	AP 00600184	MORK, DAVID	12/28/12 12/28/12	TAXI/PARKING/TOLLS	22.00		
01-14	AP 00600186	MORK, DAVID	12/31/12 12/31/12	COMMERCIAL TRANSPORTATION	175.00		
01-14	AP 00600196	MORK, DAVID	10/05/12 11/08/12	PRIVATE AUTO MILEAGE	723.67		
01-14	AP 00600197	YANDELL, SHAUNA C.	11/16/12 11/16/12	TAXI/PARKING/TOLLS	8.00		
01-24	AP 00605658	CITIBANK GOV CARD SERVICE	12/03/12 12/03/12	COMMERCIAL TRANSPORTATION	113.80		
01-24	AP 00605660	CITIBANK GOV CARD SERVICE	12/11/12 12/11/12	COMMERCIAL TRANSPORTATION	227.60		

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01-24	AP	00605662	CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	340.00
01-24	AP	00605665	CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	LODGING	665.37
01-24	AP	00605668	CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	283.60
01-24	AP	00606056	CITIBANK GOV CARD SERVICE	12/12/12	12/12/12	COMMERCIAL TRANSPORTATION	283.60
01-24	AP	00606060	CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	255.60
01-24	AP	00606062	CITIBANK GOV CARD SERVICE	12/12/12	12/12/12	LODGING	419.08
01-29	AP	00609807	CITIBANK GOV CARD SERVICE	12/26/12	12/26/12	COMMERCIAL TRANSPORTATION	302.80
01-29	AP	00609809	CITIBANK GOV CARD SERVICE	12/31/12	12/31/12	COMMERCIAL TRANSPORTATION	141.80
01-29	AP	00609810	CITIBANK GOV CARD SERVICE	12/26/12	12/26/12	COMMERCIAL TRANSPORTATION	251.60
02-15	AP	00622518	MORK, DAVID	10/24/12	10/24/12	TAXI/PARKING/TOLLS	9.00
02-15	AP	00622521	STACHULAK, ANNA	12/07/12	12/14/12	MEALS	67.44
02-15	AP	00622524	STACHULAK, ANNA	12/12/12	12/14/12	TAXI/PARKING/TOLLS	33.70
02-15	AP	00622662	MOORE, STEVEN E	12/06/12	12/21/12	TAXI/PARKING/TOLLS	39.00
02-15	AP	00622663	MOORE, STEVEN E	10/29/12	12/10/12	TAXI/PARKING/TOLLS	50.00
02-21	AP	00627702	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	324.80
02-25	AP	00630299	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	325.50
03-28	AP	00653621	CITIBANK GOV CARD SERVICE	10/21/12	10/21/12	COMMERCIAL TRANSPORTATION	141.80
03-28	AP	00653624	CITIBANK GOV CARD SERVICE	10/22/12	10/22/12	COMMERCIAL TRANSPORTATION	113.80
03-28	AP	00653627	CITIBANK GOV CARD SERVICE	10/18/12	10/18/12	COMMERCIAL TRANSPORTATION	113.80
03-28	AP	00653629	CITIBANK GOV CARD SERVICE	10/22/12	10/22/12	COMMERCIAL TRANSPORTATION	113.80
03-28	AP	00653632	CITIBANK GOV CARD SERVICE	10/17/12	10/17/12	COMMERCIAL TRANSPORTATION	25.00
						TRAVEL TOTALS:	7,940.27
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	00597783	AT&T	10/20/12	11/19/12	TELECOMSRV/EQ/TOLL CHARGE	389.78
01-09	AP	00597883	VERIZON WIRELESS	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	328.61
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	118.50
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	796.33
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	14.52
01-24	AP	00606068	AT&T	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	385.64
02-15	AP	00622517	AT&T	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	853.36
02-15	AP	00622666	VERIZON WIRELESS	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	328.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,259.41
			PRINTING AND REPRODUCTION				
01-09	AP	00597812	ACCURATE WORD LLC.	12/11/12	12/11/12	PRINTING & REPRODUCTION	36.90
01-09	AP	00597885	ACCURATE WORD LLC.	12/14/12	12/14/12	PRINTING & REPRODUCTION	36.90
01-09	AP	00597888	ACCURATE WORD LLC.	12/17/12	12/17/12	PRINTING & REPRODUCTION	34.95
01-14	AP	00600198	DEJONG PHOTOGRAPHY INC	12/15/12	12/15/12	PRINTING & REPRODUCTION	270.00
02-15	AP	00622668	THE FRANKING GROUP	12/27/12	12/27/12	PRINTING & REPRODUCTION	288.00
						PRINTING AND REPRODUCTION TOTALS:	666.75
			OTHER SERVICES				
01-10	AP	00597785	FINANCIAL DISCLOSURE SERVICES	10/12/12	11/12/12	NON-TECHNOLOGY SERVICE CONTR	475.00
01-14	AP	00600189	ETCETERA LANGUAGE GROUP INC	12/21/12	12/21/12	TRANSLATN AND INTERPRET SERV	45.72
01-14	AP	00600937	TRUSTED TRANSLATIONS INC	12/20/12	12/20/12	TRANSLATN AND INTERPRET SERV	53.32
						OTHER SERVICES TOTALS:	574.04
			SUPPLIES AND MATERIALS				
01-08	AP	00597983	POLITICO	12/21/12	12/20/14	PUBLICATIONS/REFERENCE MAT'L	6,990.00
01-08	AP	00597986	CQ ROLL CALL	01/07/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	7,990.00
01-09	AP	00597817	ICE MOUNTAIN DIRECT	11/09/12	12/08/12	WATER	10.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER J. ROSKAM—Con.						
01-09	AP 00597879	ARISTOTLE INTERNATIONAL INC	12/19/12 12/29/14	PUBLICATIONS/REFERENCE MAT'L		4,500.00
01-14	AP 00600190	BLOOMBERG FINANCE LP	12/28/12 12/27/14	PUBLICATIONS/REFERENCE MAT'L		11,700.00
01-17	AP 00604677	BOISE CASCADE	12/14/12 12/14/12	FOOD & BEVERAGE		32.12
01-24	AP 00606065	DAILY HERALD	11/24/12 11/22/13	PUBLICATIONS/REFERENCE MAT'L		218.40
01-29	AP 00609806	MORK, DAVID	01/01/13 01/01/13	FOOD & BEVERAGE		96.71
01-29	AP 00610094	TV EYES INC	01/01/13 01/01/15	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-31	GL FLG0026198	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-4.59
01-31	GL RMS0026194	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		21.94
02-11	AP 00618996	CCA PUBLICATIONS LLC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		9,995.00
02-11	AP 00618999	CATERING ENTERPRISES LTD	09/25/12 09/25/12	FOOD & BEVERAGE		430.29
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		47.99
					SUPPLIES AND MATERIALS TOTALS:	44,428.85
EQUIPMENT						
03-20	AP 00645538	DES PLAINES OFFICE EQUIPMENT	01/27/12 01/27/12	MAINTENANCE / REPAIRS		100.00
					EQUIPMENT TOTALS:	100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,355.65
					OFFICE TOTALS:	61,355.65
2013 HON. DENNIS A. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,649.95
					PERSONNEL COMPENSATION	202,541.67
					TRAVEL	15,750.71
					RENT, COMMUNICATION, UTILITIES	20,234.23
					PRINTING AND REPRODUCTION	14,189.10
					OTHER SERVICES	12,193.90
					SUPPLIES AND MATERIALS	1,816.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,376.32
					OFFICE TOTALS:	276,376.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0026198	.....	01/20/13 01/31/13	FRANKED MAIL		-68.92
02-26	AP 00632000	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		3,741.55
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		343.92
02-28	GL FLG0027024	.....	02/20/13 02/28/13	FRANKED MAIL		-14.76
03-22	AP 00651496	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		5,451.66
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		205.41
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL		-8.91
					FRANKED MAIL TOTALS:	9,649.95
PERSONNEL COMPENSATION						
			01/03/13 03/31/13	LEGISLATIVE ANALYST		10,388.90
			01/03/13 01/30/13	DC SCHEDULE COORDINATOR		2,236.11

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DEMOSS,ROBERT L	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	7,333.33
FOTI,ANTHONY P	01/01/13	03/31/13	CHIEF OF STAFF	30,555.56
GLENN,KYLE P	01/03/13	03/31/13	LEGISLATIVE ANALYST	11,000.00
GRAVITT,BLAINE C	01/03/13	03/31/13	DISTRICT DIRECTOR	24,444.44
HARDY,SARAH K	01/03/13	03/31/13	CONSTITUENT SERVICES REP	12,222.23
HUGHES, KAITLYNN	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	14,666.67
MEEKER,SHELEE M	01/03/13	03/31/13	DIR OF ADM & SCHEDULING	17,111.10
PRITCHARTT, ELIZABETH G	01/03/13	03/31/13	STAFF ASSIST/SCHEDULER	7,083.33
RODRIGUEZ,LAURA L	01/07/13	03/31/13	COMMUNITY OUTREACH REP	12,833.33
SEBRIGHT,TAUNIA F	01/03/13	03/31/13	CONSTITUENT SERVICE REP	13,444.44
STICKLER,DIANNE T	01/03/13	03/31/13	CONSTITUENT SERVICES REP	12,222.23
TELLER, PAUL S.	03/01/13	03/31/13	SHARED EMPLOYEE	5,000.00
WOEBER,AMIE J	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	22,000.00
			PERSONNEL COMPENSATION TOTALS:	202,541.67

TRAVEL							
01-25	AP	00610130	HON DENNIS A ROSS	01/20/13	01/23/13	COMMERCIAL TRANSPORTATION	225.80
01-28	AP	00610213	HON DENNIS A ROSS	01/02/13	01/04/13	COMMERCIAL TRANSPORTATION	382.60
01-28	AP	00610220	HON DENNIS A ROSS	01/02/13	01/04/13	COMMERCIAL TRANSPORTATION	170.00
01-28	AP	00610223	HON DENNIS A ROSS	01/02/13	01/04/13	TAXI/PARKING/TOLLS	47.00
01-29	AP	00610125	HON DENNIS A ROSS	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	113.90
02-13	AP	00620778	FOTI, ANTHONY	01/27/13	01/27/13	COMMERCIAL TRANSPORTATION	350.90
02-13	AP	00620782	FOTI, ANTHONY	01/22/13	01/22/13	TAXI/PARKING/TOLLS	3.25
02-13	AP	00620787	MEEKER, SHELEE M.	01/28/13	02/04/13	PRIVATE AUTO MILEAGE	102.63
02-13	AP	00620789	STICKLER, DIANNE T.	01/28/13	01/28/13	PRIVATE AUTO MILEAGE	39.27
02-15	AP	00621800	FOTI, ANTHONY	01/23/13	01/23/13	TAXI/PARKING/TOLLS	10.00
02-15	AP	00621802	FOTI, ANTHONY	01/24/13	01/24/13	TAXI/PARKING/TOLLS	55.00
02-15	AP	00621817	HON DENNIS A ROSS	01/20/13	01/23/13	TAXI/PARKING/TOLLS	62.00
02-15	AP	00621833	RODRIGUEZ, LAURA L.	01/08/13	01/29/13	PRIVATE AUTO MILEAGE	108.85
02-19	AP	00620685	FOTI, ANTHONY	01/24/13	01/24/13	COMMERCIAL TRANSPORTATION	86.90
02-19	AP	00620687	HON DENNIS A ROSS	01/15/13	01/18/13	TAXI/PARKING/TOLLS	51.00
02-19	AP	00621836	GLENN,KYLE P	01/24/13	01/27/13	LODGING	97.44
02-19	AP	00621837	GLENN,KYLE P	01/24/13	01/27/13	CAR RENTAL	156.14
02-26	AP	00631111	CITIBANK GOV CARD SERVICE	01/04/13	01/28/13	TRAVEL SUBSISTENCE	4,707.68
02-27	AP	00631151	FOTI, ANTHONY	02/01/13	02/01/13	TAXI/PARKING/TOLLS	11.00
02-27	AP	00631155	FOTI, ANTHONY	01/31/13	01/31/13	TAXI/PARKING/TOLLS	4.45
02-27	AP	00631158	STICKLER, DIANNE T.	02/12/13	02/12/13	PRIVATE AUTO MILEAGE	55.17
02-27	AP	00631163	FOTI, ANTHONY	01/28/13	01/28/13	COMMERCIAL TRANSPORTATION	128.90
03-05	AP	00635987	FOTI, ANTHONY	02/19/13	02/20/13	CAR RENTAL	364.66
03-05	AP	00635994	FOTI, ANTHONY	02/19/13	02/20/13	LODGING	110.88
03-05	AP	00636456	STICKLER, DIANNE T.	02/19/13	02/19/13	PRIVATE AUTO MILEAGE	12.54
03-05	AP	00636710	HUGHES, KAITLYNN M.	01/28/13	01/28/13	GASOLINE	43.16
03-05	AP	00636713	HUGHES, KAITLYNN M.	01/30/13	01/30/13	GASOLINE	34.56
03-08	AP	00636452	FOTI, ANTHONY	02/19/13	02/20/13	COMMERCIAL TRANSPORTATION	233.80
03-08	AP	00637178	HUGHES, KAITLYNN M.	01/24/13	01/30/13	CAR RENTAL	422.78
03-15	AP	00641842	RODRIGUEZ, LAURA L.	02/14/13	02/27/13	PRIVATE AUTO MILEAGE	72.05
03-15	AP	00641847	RODRIGUEZ, LAURA L.	02/28/13	02/28/13	PRIVATE AUTO MILEAGE	37.40
03-15	AP	00642710	HON DENNIS A ROSS	02/25/13	03/02/13	TAXI/PARKING/TOLLS	103.00
03-15	AP	00642714	FOTI, ANTHONY	02/26/13	02/26/13	TAXI/PARKING/TOLLS	11.00
03-15	AP	00642722	RODRIGUEZ, LAURA L.	02/01/13	02/14/13	PRIVATE AUTO MILEAGE	89.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DENNIS A. ROSS—Con.						
03-27	AP 00653192	STICKLER, DIANNE T.	03/06/13 03/06/13	PRIVATE AUTO MILEAGE		49.61
03-27	AP 00653194	HON DENNIS A ROSS	03/06/13 03/06/13	TAXI/PARKING/TOLLS		20.92
03-27	AP 00653201	FOTI, ANTHONY	03/07/13 03/12/13	LODGING		452.72
03-27	AP 00653204	FOTI, ANTHONY	03/07/13 03/12/13	CAR RENTAL		365.04
03-27	AP 00653473	CITIBANK GOV CARD SERVICE	01/28/13 02/27/13	COMMERCIAL TRANSPORTATION		6,300.48
03-28	AP 00653190	SEBRIGHT,TAUNIA F	03/12/13 03/12/13	PRIVATE AUTO MILEAGE		57.07
				TRAVEL TOTALS:		15,750.71
RENT, COMMUNICATION, UTILITIES						
01-17	AP 00604786	FEDERAL EXPRESS CORP	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL		9.64
01-25	AP 00608351	BRIGHT HOUSE NETWORKS	01/05/13 02/04/13	UTILITIES		89.76
01-30	AP 00612997	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		5.78
02-07	AP 00619048	SOUTH LAKELAND OFFICE PARK LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,138.54
02-08	AP 00618774	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		5.91
02-13	AP 00620777	VERIZON FLORIDA INC	01/13/13 02/12/13	TELECOMSRV/EQ/TOLL CHARGE		452.89
02-13	AP 00620781	FOTI, ANTHONY	01/24/13 01/24/13	UTILITIES		9.00
02-13	AP 00620791	BRIGHT HOUSE NETWORKS	02/05/13 03/04/13	UTILITIES		89.76
02-16	AP 00624329	SOUTH LAKELAND OFFICE PARK LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,138.54
02-19	AP 00620683	VERIZON WIRELESS	01/14/13 02/13/13	TELECOMSRV/EQ/TOLL CHARGE		575.74
02-26	AP 00629921	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		5.78
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		28.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		103.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		583.77
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		14.28
03-01	AP 00634434	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		11.56
03-05	AP 00635985	VERIZON FLORIDA INC	02/13/13 03/12/13	TELECOMSRV/EQ/TOLL CHARGE		452.97
03-08	AP 00636449	FOTI, ANTHONY	02/19/13 02/19/13	UTILITIES		6.00
03-08	AP 00637175	VERIZON WIRELESS	02/14/13 03/13/13	TELECOMSRV/EQ/TOLL CHARGE		716.89
03-08	AP 00638813	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL		5.82
03-15	AP 00641851	BRIGHT HOUSE NETWORKS	03/05/13 04/04/13	UTILITIES		89.76
03-16	AP 00644840	SOUTH LAKELAND OFFICE PARK LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,138.54
03-22	AP 00651260	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL		5.82
03-27	AP 00653209	FOTI, ANTHONY	03/12/13 03/12/13	UTILITIES		9.00
03-28	AP 00654704	VERIZON FLORIDA INC	03/12/13 04/12/13	TELECOMSRV/EQ/TOLL CHARGE		446.27
03-28	AP 00654722	ICONSTITUENT LLC	03/11/13 03/11/13	POSTAGE / COURIER / BOX RENTAL		3,000.00
03-28	AP 00654728	FRANKING SENSE LLC	02/13/13 02/13/13	POSTAGE / COURIER / BOX RENTAL		3,035.00
03-29	AP 00653275	LAKELAND ELECTRIC	03/13/13 03/13/13	UTILITIES		156.87
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		28.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		95.25
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		763.70
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		22.39
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,234.23
PRINTING AND REPRODUCTION						
01-23	AP 00608363	ACCURATE WORD LLC.	01/07/13 01/07/13	PRINTING & REPRODUCTION		350.30

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01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	32.80
02-13	AP	00620773	ACCURATE WORD LLC.	01/15/13	01/15/13	PRINTING & REPRODUCTION	1,707.45
02-15	AP	00621810	ACCURATE WORD LLC.	01/25/13	01/25/13	PRINTING & REPRODUCTION	238.95
02-15	AP	00621826	DEX IMAGING INC	12/12/12	01/11/13	PRINTING & REPRODUCTION	57.60
02-15	AP	00621827	ACCURATE WORD LLC.	01/23/13	01/23/13	PRINTING & REPRODUCTION	49.90
02-15	AP	00621830	ACCURATE WORD LLC.	01/18/13	01/18/13	PRINTING & REPRODUCTION	34.90
02-19	AP	00620678	ACCURATE WORD LLC.	01/09/13	01/09/13	PRINTING & REPRODUCTION	24.95
02-25	GL	PIX0026824		02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	16.60
03-01	AP	00632309	FEDEX OFFICE CUSTOMER	01/23/13	01/23/13	PRINTING & REPRODUCTION	368.55
03-08	AP	00636460	DEX IMAGING INC	01/12/13	02/11/13	PRINTING & REPRODUCTION	40.57
03-08	AP	00637182	FEDEX OFFICE CUSTOMER	02/22/13	02/22/13	PRINTING & REPRODUCTION	365.36
03-08	AP	00637190	CONSTITUENT SERVICES	01/17/13	01/17/13	PRINTING & REPRODUCTION	3,815.24
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	25.60
03-27	AP	00653187	DEX IMAGING INC	12/03/12	03/02/13	PRINTING & REPRODUCTION	279.80
03-27	AP	00653463	ACCURATE WORD LLC.	02/27/13	02/27/13	PRINTING & REPRODUCTION	24.95
03-27	AP	00653467	ACCURATE WORD LLC.	03/11/13	03/11/13	PRINTING & REPRODUCTION	59.90
03-28	AP	00653268	ACCURATE WORD LLC.	03/07/13	03/07/13	PRINTING & REPRODUCTION	24.95
03-28	AP	00653277	DEX IMAGING INC	02/12/13	03/11/13	PRINTING & REPRODUCTION	154.73
03-28	AP	00654736	CONSTITUENT SERVICES	03/05/13	03/05/13	PRINTING & REPRODUCTION	6,516.00
PRINTING AND REPRODUCTION TOTALS:							14,189.10
OTHER SERVICES							
01-16	AP	00603295	FIRESIDE21	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00603296	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,565.00
01-25	AP	00610116	JUDITH PEGAN	01/03/13	01/31/13	JANITORIAL AND MAINT SERV	400.00
02-13	AP	00620804	CROWN SHREDDING INC	01/08/13	01/08/13	JANITORIAL AND MAINT SERV	40.00
02-15	AP	00621813	JUDITH PEGAN	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	400.00
02-16	AP	00623317	FIRESIDE21	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00623318	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,565.00
02-26	AP	00632151	TIMOTHY ELMER	01/24/13	01/24/13	SECURITY SERVICE	84.00
02-26	AP	00632154	JERRELL BLENMAN	01/24/13	01/24/13	SECURITY SERVICE	84.00
02-26	AP	00632156	TEMPLE TERRACE POLICE DEPARTMENT	01/24/13	01/24/13	SECURITY SERVICE	36.00
02-27	AP	00631165	CROWN SHREDDING INC	02/05/13	02/05/13	JANITORIAL AND MAINT SERV	40.00
03-05	AP	00635982	JUDITH PEGAN	03/01/13	03/31/13	JANITORIAL AND MAINT SERV	400.00
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-05	AP	00636726	CITY HALL FINANCE	01/24/13	01/24/13	SECURITY SERVICE	195.00
03-15	AP	00642716	BUSH'S PEST CONTROL INC	01/15/13	03/31/13	JANITORIAL AND MAINT SERV	74.90
03-16	AP	00643840	FIRESIDE21	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00643841	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,565.00
03-28	AP	00653271	CROWN SHREDDING INC	03/05/13	03/05/13	JANITORIAL AND MAINT SERV	40.00
OTHER SERVICES TOTALS:							12,193.90
SUPPLIES AND MATERIALS							
01-25	AP	00608347	CULLIGAN OF ELKRIDGE	01/01/13	01/31/13	WATER	47.70
01-25	AP	00610121	CULLIGAN OF ELKRIDGE	02/01/13	02/28/13	WATER	50.20
01-31	GL	FLG0026198		01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-517.50
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	783.79
02-13	AP	00620795	BAGLEY IDEA PROS	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	275.53
02-15	AP	00621805	TERRIE LOBB CATERING INC	01/25/13	01/25/13	FOOD & BEVERAGE	195.49
02-19	AP	00620682	DEX IMAGING INC	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	9.82
02-19	AP	00621820	RODRIGUEZ, LAURA L.	01/28/13	01/28/13	FOOD & BEVERAGE	42.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DENNIS A. ROSS—Con.						
02-22	AP 00629557	CAPITOL MARKING PRODUCTS INC	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE)		24.00
02-26	AP 00631108	CULLIGAN OF ELKRIDGE	03/01/13 03/31/13	WATER		48.71
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-37.10
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		233.08
03-05	AP 00635984	MEEKER, SHELEE M.	02/22/13 02/22/13	FOOD & BEVERAGE		56.36
03-08	AP 00637184	DEX IMAGING INC	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE)		10.11
03-13	AP 00640954	HUGHES, KAITLYNN M.	02/02/13 02/02/13	PUBLICATIONS/REFERENCE MAT'L		80.00
03-15	AP 00641855	CULLIGAN OF ELKRIDGE	04/01/13 04/30/13	WATER		51.21
03-15	AP 00642719	RODRIGUEZ, LAURA L.	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		21.37
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	FOOD & BEVERAGE		28.33
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		325.44
03-21	AP 00650124	CITI PCARD-D J WALL-ST-JOURNAL	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		21.99
03-28	AP 00653266	RODRIGUEZ, LAURA L.	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)		42.74
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-24.05
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		47.22
SUPPLIES AND MATERIALS TOTALS:						1,816.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						276,376.32
OFFICE TOTALS:						<u>276,376.32</u>
2012 HON. DENNIS A. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		325.17
FRANKED MAIL TOTALS:						325.17
PERSONNEL COMPENSATION						
		BORING, PERIANNE M	01/01/13 01/02/13	POLICY ANALYST		236.11
		BURGESS, COURTNEY A	01/01/13 01/02/13	DC SCHEDULE COORDINATOR		277.78
		DEMOS, ROBERT L	01/01/13 01/02/13	STAFF ASSISTANT		166.67
		FOTI, ANTHONY P	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF		555.56
		GRAVITT, BLAINE C	01/01/13 01/02/13	DISTRICT DIRECTOR		555.56
		HARDY, SARAH K	01/01/13 01/02/13	CONSTITUENT SERVICES REP		277.78
		KREEGEL, ALANA E	01/01/13 01/02/13	CASEWORKER		222.22
		MEEKER, SHELEE M	01/01/13 01/02/13	SCHEDULER/EXC ASST/OFC ADMIN		388.89
		RASCHID, OMAR A	01/01/13 01/02/13	SENIOR POLICY ADVISOR		527.78
		SEBRIGHT, TAUNIA F	01/01/13 01/02/13	CONSTITUENT SERVICES		305.56
		STICKLER, DIANNE T	01/01/13 01/02/13	CONSTITUENT SERVICES REP		250.00
		WOEBER, AMIE J	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		500.00
PERSONNEL COMPENSATION TOTALS:						4,263.91
TRAVEL						
01-02	AP 00589790	CITIBANK GOV CARD SERVICE	11/14/12 11/27/12	COMMERCIAL TRANSPORTATION		1,792.39
01-02	AP 00594980	FOTI, ANTHONY	12/20/12 12/20/12	COMMERCIAL TRANSPORTATION		217.80
01-10	AP 00596618	MEEKER, SHELEE M.	12/13/12 12/13/12	PRIVATE AUTO MILEAGE		69.96
01-14	AP 00596621	MEEKER, SHELEE M.	12/13/12 12/13/12	TAXI/PARKING/TOLLS		12.00

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01-23	AP	00608374	FOTI, ANTHONY	12/30/12	12/30/12	TAXI/PARKING/TOLLS	16.00
01-23	AP	00608380	HON. DENNIS A. ROSS	12/30/12	12/31/12	TAXI/PARKING/TOLLS	40.00
01-23	AP	00608387	HON. DENNIS A. ROSS	01/01/13	01/01/13	TAXI/PARKING/TOLLS	20.00
01-23	AP	00608780	CITIBANK GOV CARD SERVICE	12/11/12	12/26/12	COMMERCIAL TRANSPORTATION	4,316.54
02-27	AP	00631027	CITIBANK GOV CARD SERVICE	12/28/12	12/31/12	COMMERCIAL TRANSPORTATION	1,372.20
						TRAVEL TOTALS:	7,856.89
RENT, COMMUNICATION, UTILITIES							
01-10	AP	00596627	VERIZON FLORIDA INC	12/13/12	01/12/13	TELECOMSRV/EQ/TOLL CHARGE	447.33
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,124.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	103.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	565.06
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	14.43
01-23	AP	00608371	FOTI, ANTHONY	12/31/12	12/31/12	POSTAGE / COURIER / BOX RENTAL	18.95
01-23	AP	00608783	UPS	12/19/12	12/19/12	POSTAGE / COURIER / BOX RENTAL	21.93
01-24	AP	00608366	VERIZON WIRELESS	12/14/12	01/13/13	TELECOMSRV/EQ/TOLL CHARGE	706.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,001.63
PRINTING AND REPRODUCTION							
01-10	AP	00596622	DEX IMAGING INC	11/12/12	12/11/12	PRINTING & REPRODUCTION	21.86
						PRINTING AND REPRODUCTION TOTALS:	21.86
OTHER SERVICES							
01-10	AP	00596178	FIRESIDE21	12/21/12	12/21/12	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
01-10	AP	00596625	CROWN SHREDDING INC	12/11/12	12/11/12	JANITORIAL AND MAINT SERV	40.00
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,200.00
						OTHER SERVICES TOTALS:	3,490.00
SUPPLIES AND MATERIALS							
01-10	AP	00596172	FOTI, ANTHONY	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	291.86
01-29	AP	00610118	ARISTOTLE INTERNATIONAL INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	6,500.00
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	FOOD & BEVERAGE	82.20
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	218.39
						SUPPLIES AND MATERIALS TOTALS:	7,092.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,051.91
						OFFICE TOTALS:	27,051.91

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2012 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	1,803.84
						FRANKED MAIL TOTALS:	1,803.84
PERSONNEL COMPENSATION							
			CROSS,TRACY	01/01/13	01/02/13	CASEWORKER	-233.33
			CROSS,TRACY	01/01/13	01/02/13	CASEWORKER	233.33
			CROSS,TRACY	01/01/13	01/02/13	CONSTITUENT ADVOCATE	245.00
			CROSS,TRACY	01/01/13	01/02/13	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	3,675.00
			DAWSON, GENEVA S.	01/01/13	01/02/13	STAFF ASSISTANT	86.81
			DAWSON, GENEVA S.	01/01/13	01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,302.08
			EZELL, MILTON L.	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR	352.81
			EZELL, MILTON L.	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,292.09
			FRIGON,ELAINE M.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	303.33
			FRIGON,ELAINE M.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE ROSS—Con.						
		HERRING, PATRICIA A.	01/01/13 01/02/13	CONSTITUENT ADVOCATE	348.83	
		HERRING, PATRICIA A.	01/01/13 01/02/13	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	5,232.41	
		HILER, JONATHAN D.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR	-444.44	
		HILER, JONATHAN D.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR	444.44	
		HONEY, ASHTON M.	01/01/13 01/02/13	EXECUTIVE ASSISTANT/SCHEDULER	280.00	
		HONEY, ASHTON M.	01/01/13 01/02/13	EXEC ASSISTANT/SCHEDULER (OTHER COMPENSATION)	4,200.00	
		HUFFMAN, ALEX L.	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT	198.33	
		HUFFMAN, ALEX L.	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,975.00	
		ROSS, JOHN E.	01/01/13 01/02/13	SHARED EMPLOYEE	10.00	
		RUHLEN, MARY E.	01/01/13 01/02/13	SHARED EMPLOYEE	-90.00	
		RUHLEN, MARY E.	01/01/13 01/02/13	SHARED EMPLOYEE	90.00	
		SMITH, DUSTIN B.	01/01/13 01/02/13	DISTRICT DIRECTOR	551.57	
		SMITH, DUSTIN B.	01/01/13 01/02/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,273.48	
		SPICHER, BRANDON F.	01/01/13 01/02/13	DEPUTY COMMUNICATIONS DIRECTOR	198.33	
		SPICHER, BRANDON F.	01/01/13 01/02/13	DEPUTY COMMUNICATIONS DIR (OTHER COMPENSATION)	2,975.00	
		STEWART, JOHN T.	01/01/13 01/02/13	LEG ASST/PROJECT DIRECTOR	326.67	
		STEWART, JOHN T.	01/01/13 01/02/13	LEG ASST/PROJECT DIRECTOR (OTHER COMPENSATION)	4,900.00	
		WANDEL, BRYAN P.	01/01/13 01/02/13	SHARED EMPLOYEE	100.00	
		WANDEL, BRYAN P.	01/01/13 01/02/13	SHARED EMPLOYEE (OTHER COMPENSATION)	1,500.00	
		WEAVER, JEFFREY.	01/01/13 01/02/13	CHIEF OF STAFF	787.50	
		WEAVER, JEFFREY.	01/01/13 01/02/13	CHIEF OF STAFF (OTHER COMPENSATION)	11,812.50	
		WILSON, ELAINE B.	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT	-6.67	
		WILSON, ELAINE B.	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT	6.67	
				PERSONNEL COMPENSATION TOTALS:	60,476.74	
		TRAVEL				
01-15	AP 00601727	CITIBANK GOV CARD SERVICE	09/13/12 09/13/12	COMMERCIAL TRANSPORTATION	172.70	
01-15	AP 00601728	CITIBANK GOV CARD SERVICE	11/28/12 11/28/12	COMMERCIAL TRANSPORTATION	40.40	
01-15	AP 00601729	CITIBANK GOV CARD SERVICE	11/30/12 11/30/12	COMMERCIAL TRANSPORTATION	352.80	
01-15	AP 00601731	CITIBANK GOV CARD SERVICE	11/29/12 12/21/12	TRAVEL SUBSISTENCE	242.72	
01-15	AP 00601732	CITIBANK GOV CARD SERVICE	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION	236.80	
01-15	AP 00601763	CITIBANK GOV CARD SERVICE	11/30/12 12/18/12	TRAVEL SUBSISTENCE	357.81	
01-15	AP 00601764	CITIBANK GOV CARD SERVICE	12/03/12 12/03/12	COMMERCIAL TRANSPORTATION	236.80	
01-15	AP 00601766	CITIBANK GOV CARD SERVICE	12/05/12 12/05/12	COMMERCIAL TRANSPORTATION	236.80	
01-15	AP 00601768	CITIBANK GOV CARD SERVICE	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION	236.80	
01-15	AP 00601770	CITIBANK GOV CARD SERVICE	12/19/12 12/19/12	COMMERCIAL TRANSPORTATION	236.80	
01-15	AP 00601771	CITIBANK GOV CARD SERVICE	01/02/13 01/02/13	COMMERCIAL TRANSPORTATION	205.80	
01-15	AP 00601773	CITIBANK GOV CARD SERVICE	11/30/12 12/20/12	COMMERCIAL TRANSPORTATION	77.00	
01-15	AP 00601778	CITIBANK GOV CARD SERVICE	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION	363.60	
01-15	AP 00601779	CITIBANK GOV CARD SERVICE	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION	997.10	
01-15	AP 00601781	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION	571.60	
01-15	AP 00602104	HON. MIKE ROSS	12/30/12 12/30/12	TRAVEL SUBSISTENCE	20.00	
02-13	AP 00620832	CITIBANK GOV CARD SERVICE	01/02/13 01/02/13	COMMERCIAL TRANSPORTATION	236.90	
02-13	AP 00620863	CITIBANK GOV CARD SERVICE	01/02/13 01/02/13	TAXI/PARKING/TOLLS	52.00	

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02-13	AP	00620867	CITIBANK GOV CARD SERVICE	12/31/12	12/31/12	TRAVEL SUBSISTENCE	12.63
						TRAVEL TOTALS:	4,887.06
			RENT, COMMUNICATION, UTILITIES				
01-15	AP	00602103	AT&T	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	408.99
01-15	AP	00602106	VERIZON BUSINESS SERVICES	11/11/12	12/10/12	TELECOMSRV/EQ/TOLL CHARGE	45.23
01-15	AP	00602107	VERIZON BUSINESS	08/11/12	09/10/12	TELECOMSRV/EQ/TOLL CHARGE	46.62
01-15	AP	00602108	VERIZON BUSINESS	10/11/12	11/10/12	TELECOMSRV/EQ/TOLL CHARGE	47.35
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	160.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,046.89
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.34
01-23	AP	00609464	AT&T	12/05/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	248.53
01-23	AP	00609468	AT&T	12/05/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	491.19
01-23	AP	00609471	CENTURY LINK	12/11/12	12/21/12	TELECOMSRV/EQ/TOLL CHARGE	155.85
02-12	AP	00619991	VERIZON BUSINESS SERVICES	01/02/13	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	21.50
02-12	AP	00619994	VERIZON WIRELESS	12/24/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	96.46
02-12	AP	00619996	AT&T	12/29/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	50.94
02-14	AP	00621957	FEDERAL EXPRESS CORP	10/22/12	10/22/12	POSTAGE / COURIER / BOX RENTAL	15.44
02-14	AP	00621957	FEDERAL EXPRESS CORP	11/01/12	11/01/12	POSTAGE / COURIER / BOX RENTAL	13.30
02-14	AP	00621957	FEDERAL EXPRESS CORP	11/07/12	11/07/12	POSTAGE / COURIER / BOX RENTAL	51.05
02-14	AP	00621957	FEDERAL EXPRESS CORP	11/14/12	11/14/12	POSTAGE / COURIER / BOX RENTAL	11.88
02-14	AP	00621957	FEDERAL EXPRESS CORP	12/05/12	12/05/12	POSTAGE / COURIER / BOX RENTAL	121.72
02-14	AP	00621957	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	6.35
02-14	AP	00621957	FEDERAL EXPRESS CORP	12/12/12	12/12/12	POSTAGE / COURIER / BOX RENTAL	174.24
02-14	AP	00621957	FEDERAL EXPRESS CORP	12/17/12	12/17/12	POSTAGE / COURIER / BOX RENTAL	19.07
02-14	AP	00621957	FEDERAL EXPRESS CORP	12/19/12	12/19/12	POSTAGE / COURIER / BOX RENTAL	5.67
02-21	AR	AC-07406	WEHCO VIDEO, INC.	12/26/11	12/25/12	UTILITIES	-92.28
			OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	3,227.33
01-07	AP	00596153	RANDLE JANITORIAL	11/25/12	11/25/12	JANITORIAL AND MAINT SERV	300.00
01-10	AP	00598441	RANDLE JANITORIAL	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	600.00
			SUPPLIES AND MATERIALS				
01-07	AP	00596142	OFFICE DEPOT	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	177.42
01-08	AP	00598048	ARKANSAS NEWSPAPER CLIPPING SERVICE	12/31/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	173.85
01-08	AP	00598051	PREMIUM REFRESHMENT SERVICE	12/01/12	12/01/12	WATER	10.00
01-08	AP	00598053	OFFICE DEPOT	10/04/12	10/04/12	OFFICE SUPPLIES (OUTSIDE)	68.90
01-08	AP	00598057	OFFICE DEPOT	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	39.98
01-08	AP	00598059	OFFICE DEPOT	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	74.96
01-08	AP	00598061	OFFICE DEPOT	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	177.97
01-08	AP	00598063	OFFICE DEPOT	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	67.73
01-10	AP	00600375	BLUFF CITY LEASING CO INC	12/26/12	12/26/12	AUTO EXPENSES	6,760.32
03-25	AR	AC-07609	PREMIUM REFRESHMENT SERVICE	07/18/12	07/18/12	WATER	-14.20
03-25	AR	AC-07617	CITIBANK	10/08/12	10/08/12	OFFICE SUPPLIES (OUTSIDE)	-15.27
						SUPPLIES AND MATERIALS TOTALS:	7,521.66
			EQUIPMENT				
01-14	AP	00600645	DESKTOP SOLUTIONS INC	11/19/12	11/19/12	MAINTENANCE / REPAIRS	623.00
01-25	AP	00609752	DESKTOP SOLUTIONS INC	12/18/12	12/18/12	MAINTENANCE / REPAIRS	2,500.00
02-28	GL	MNT0026964	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	-45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE ROSS—Con.						
02-28	GL MNT0026964		12/01/12 12/31/12	MAINTENANCE / REPAIRS		-45.00
					EQUIPMENT TOTALS:	3,033.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,549.63
					OFFICE TOTALS:	81,549.63
2011 HON. MIKE ROSS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-21	AR AC-07405	WEHCO VIDEO, INC.	12/01/11 12/31/12	UTILITIES		-61.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	-61.64
SUPPLIES AND MATERIALS						
02-22	AR AC-07410	DEER PARK WATER	09/01/11 10/26/11	WATER		-61.98
					SUPPLIES AND MATERIALS TOTALS:	-61.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-123.62
					OFFICE TOTALS:	-123.62
2013 HON. KEITH J. ROTHFUS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	161.65	161.65
				PERSONNEL COMPENSATION	139,716.67	139,716.67
				TRAVEL	2,867.40	2,867.40
				RENT, COMMUNICATION, UTILITIES	12,558.28	12,558.28
				PRINTING AND REPRODUCTION	2,030.25	2,030.25
				OTHER SERVICES	12,235.00	12,235.00
				SUPPLIES AND MATERIALS	12,355.14	12,355.14
				EQUIPMENT	1,170.71	1,170.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,095.10	183,095.10
				OFFICE TOTALS:	183,095.10	183,095.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0026198		01/20/13 01/31/13	FRANKED MAIL		-9.28
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		201.98
03-29	GL FLG0027925		03/20/13 03/31/13	FRANKED MAIL		-31.05
					FRANKED MAIL TOTALS:	161.65
PERSONNEL COMPENSATION						
		BERESNYAK,ALLISON	01/03/13 03/31/13	DEPUTY DISTRICT DIRECTOR		9,777.77
		DONCHES, MICHELLE M.	01/03/13 03/31/13	SHARED EMPLOYEE		3,666.67
		DUNHAM,WILL	01/03/13 01/30/13	SHARED EMPLOYEE		2,500.00
		ELLIS,ANA D	01/03/13 03/31/13	EXECUTIVE ASSISTANT		11,000.00
		GOGOLIN,JEROME A	03/11/13 03/31/13	CONSTITUENT ADVOC & FEILD REP		1,777.78
		GORSKI,ELAINE M	02/11/13 03/31/13	CONSTITUENT ADVOCATE		3,888.89

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		JANOWSKI, DANIELLE	01/08/13	03/31/13	LEGISLATIVE DIRECTOR	13,833.33
		KUEHN, MARY L	01/22/13	03/31/13	LEGISLATIVE CORRESPONDENT	7,097.23
		RASO, JONATHAN	01/03/13	03/31/13	DISTRICT DIRECTOR	18,333.33
		RIGBY, TIMOTHY S	02/19/13	03/31/13	FIELD REPRESENTATIVE	4,666.66
		ROBINSON, ARMSTRONG M.	01/03/13	03/31/13	CHIEF OF STAFF/COUNSEL	34,222.23
		RYCKMAN, BRIAN C	01/30/13	03/31/13	LEGISLATIVE COUNSEL	7,116.67
		SISCA, ASHLEY	01/14/13	01/30/13	STAFF ASSISTANT	1,369.44
		SISCA, ASHLEY	02/01/13	03/31/13	CONSTITUENT ADVOCATE	4,833.34
		WELLUM JR, STEPHEN J	01/22/13	03/31/13	STAFF ASSISTANT	5,366.66
		YAP, EDWARD M	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	10,266.67
					PERSONNEL COMPENSATION TOTALS:	139,716.67
		TRAVEL				
01-23	AP	00608294 HON KEITH ROTHFUS	01/08/13	01/08/13	COMMERCIAL TRANSPORTATION	507.90
01-23	AP	00608297 HON KEITH ROTHFUS	01/08/13	01/08/13	COMMERCIAL TRANSPORTATION	25.00
02-04	AP	00615056 HON KEITH ROTHFUS	01/20/13	01/20/13	TRAVEL SUBSISTENCE	25.00
02-26	AP	00631222 CITIBANK GOV CARD SERVICE	01/20/13	01/20/13	COMMERCIAL TRANSPORTATION	709.90
03-01	AP	00633905 ROBINSON, ARMSTRONG M.	02/17/13	02/19/13	PRIVATE AUTO MILEAGE	249.20
03-05	AP	00636518 HON KEITH ROTHFUS	02/25/13	02/25/13	TAXI/PARKING/TOLLS	25.00
03-15	AP	00643602 HON KEITH ROTHFUS	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	6.00
03-28	AP	00654408 HON KEITH ROTHFUS	01/14/13	03/15/13	PRIVATE AUTO MILEAGE	812.80
03-28	AP	00654411 CITIBANK GOV CARD SERVICE	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	467.80
03-28	AP	00654414 RIGBY, TIMOTHY S.	02/19/13	02/28/13	PRIVATE AUTO MILEAGE	38.80
					TRAVEL TOTALS:	2,867.40
		RENT, COMMUNICATION, UTILITIES				
01-31	AP	00614220 ROBINSON, ARMSTRONG M.	01/15/13	01/15/13	POSTAGE / COURIER / BOX RENTAL	78.23
02-04	AP	00615044 VERIZON WIRELESS	01/09/13	02/08/13	TELECOMSRV/EQ/TOLL CHARGE	384.88
02-14	AP	00626845 THE HUNTINGTON NATIONAL BANK	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	475.00
02-14	AP	00626865 UNION REAL ESTATE COMPANY OF PITTSBURGH	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,405.00
02-16	AP	00624416 THE HUNTINGTON NATIONAL BANK	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	475.00
02-16	AP	00624436 UNION REAL ESTATE COMPANY OF PITTSBURGH	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,405.00
02-25	GL	HRS0026876	01/01/13	01/31/13	RECORDING - (TRANSFER)	35.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	115.75
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	289.73
03-01	AP	00633897 COMCAST	01/30/13	02/28/13	UTILITIES	216.78
03-04	AP	00635313 UPS	01/31/13	02/05/13	POSTAGE / COURIER / BOX RENTAL	26.40
03-05	AP	00636475 VERIZON WIRELESS	02/09/13	03/08/13	TELECOMSRV/EQ/TOLL CHARGE	725.55
03-05	AP	00636528 COMCAST	02/02/13	03/27/13	UTILITIES	727.37
03-07	AP	00636523 ATLANTIC BROADBAND	02/11/13	03/10/13	UTILITIES	297.99
03-15	AP	00643610 ATLANTIC BROADBAND	03/11/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE	152.99
03-15	AP	00643611 COMCAST	03/01/13	03/29/13	UTILITIES	182.92
03-15	AP	00643613 BOROUGH OF ELLWOOD CITY	03/19/13	03/31/13	TEMPORARY SPACE RENTAL	100.00
03-16	AP	00644924 THE HUNTINGTON NATIONAL BANK	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	475.00
03-16	AP	00644944 UNION REAL ESTATE COMPANY OF PITTSBURGH	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,405.00
03-25	AP	00651969 UPS	02/20/13	02/20/13	POSTAGE / COURIER / BOX RENTAL	6.42
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	133.00
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	108.00
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	289.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,558.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEITH J. ROTHFUS—Con.						
PRINTING AND REPRODUCTION						
01-22	AP 00605453	ACCURATE WORD LLC.	01/09/13 01/09/13	PRINTING & REPRODUCTION		64.95
01-22	AP 00605455	ACCURATE WORD LLC.	01/04/13 01/04/13	PRINTING & REPRODUCTION		204.85
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		31.10
02-04	AP 00615049	ACCURATE WORD LLC.	01/25/13 01/25/13	PRINTING & REPRODUCTION		129.90
02-22	AP 00628687	ACCURATE WORD LLC.	02/05/13 02/05/13	PRINTING & REPRODUCTION		226.00
02-22	AP 00628696	ACCURATE WORD LLC.	02/04/13 02/04/13	PRINTING & REPRODUCTION		164.90
03-01	AP 00633902	ACCURATE WORD LLC.	02/15/13 02/15/13	PRINTING & REPRODUCTION		379.85
03-25	AP 00651965	ACCURATE WORD LLC.	03/12/13 03/12/13	PRINTING & REPRODUCTION		828.70
PRINTING AND REPRODUCTION TOTALS:						2,030.25
OTHER SERVICES						
01-16	AP 00603483	HOUSECALL	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP 00603484	ICONSTITUENT LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
02-16	AP 00623513	HOUSECALL	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00623514	ICONSTITUENT LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
02-22	AP 00628691	MATTERNS ELECTRICAL SERVICE	01/31/13 01/31/13	EQUIPMENT INSTALLATION		300.00
02-22	AP 00628695	GARY J FEMC	02/06/13 02/06/13	EQUIPMENT INSTALLATION		1,750.00
03-16	AP 00644034	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00644035	ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
OTHER SERVICES TOTALS:						12,235.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0026198		01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-109.05
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		1,620.42
02-04	AP 00615051	QUENCH USA LLC	01/26/13 04/30/13	WATER		95.06
02-04	AP 00615115	ROBINSON, ARMSTRONG M.	01/18/13 01/18/13	PUBLICATIONS/REFERENCE MAT'L		25.99
02-22	AP 00628694	A-T SIGNS	02/01/13 02/01/13	HABITATION EXPENSE		475.00
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		322.10
03-13	AP 00640909	ICONSTITUENT LLC	02/26/13 02/26/13	PUBLICATIONS/REFERENCE MAT'L		9,500.00
03-19	AP 00648671	RIGBY, TIMOTHY S.	02/12/13 02/12/13	FOOD & BEVERAGE		30.78
03-21	AP 00650762	SISCA, ASHLEY	02/06/13 02/06/13	HABITATION EXPENSE		50.47
03-28	AP 00655299	BEAVER COUNTY CHAMBER OF COMMERCE	03/22/13 03/22/13	FOOD & BEVERAGE		130.00
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-215.50
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		429.87
SUPPLIES AND MATERIALS TOTALS:						12,355.14
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS		361.20
01-31	GL RPY0026124		01/01/13 01/31/13	EQUIPMENT PURCHASES		48.58
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS		361.20
02-28	GL RPY0026966		02/01/13 02/28/13	EQUIPMENT PURCHASES		48.58
03-29	GL MNT0027885		03/01/13 03/18/13	MAINTENANCE / REPAIRS		81.17
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS		221.40
03-29	GL RPY0027892		03/01/13 03/31/13	EQUIPMENT PURCHASES		48.58
EQUIPMENT TOTALS:						1,170.71

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 183,095.10

OFFICE TOTALS: 183,095.10

2012 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31 AP 00614740 UNITED STATES POSTAL SERVICE 12/01/12 01/02/13 FRANKED MAIL 115.05
FRANKED MAIL TOTALS: 115.05

PERSONNEL COMPENSATION

BAKALOV, KALINA 01/01/13 01/02/13 LEGISLATIVE AIDE 227.78
BAKALOV, KALINA 01/03/13 01/30/13 LEGISLATIVE AIDE (OTHER COMPENSATION) 2,391.67
CEVASCO, MARC A. 01/01/13 01/02/13 SHARED EMPLOYEE 722.22
CEVASCO, MARC A. 01/03/13 01/30/13 SHARED EMPLOYEE (OTHER COMPENSATION) 10,111.11
COLLAZOS, ALIXON A. 01/01/13 01/02/13 CONSTITUENT SERVICES DIRECTOR 341.67
COLLAZOS, ALIXON A. 01/03/13 01/30/13 CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION) 2,904.17
DIORGI, MICHELE 01/01/13 01/02/13 NEW JERSEY DIRECTOR 722.22
DIORGI, MICHELE 01/03/13 01/30/13 NEW JERSEY DIRECTOR (OTHER COMPENSATION) 10,111.11
DONOHUE, MARY H. 01/01/13 01/02/13 CASEWORKER 256.25
DONOHUE, MARY H. 01/03/13 01/30/13 CASEWORKER (OTHER COMPENSATION) 3,203.13
KELSEY, MORAN 01/02/13 01/02/13 LEGISLATIVE CORRESPONDENT 222.22
KELSEY, MORAN 01/03/13 01/30/13 LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) 1,333.33
MILLER, ARLINE T. 01/01/13 01/02/13 PART-TIME EMPLOYEE 244.86
MOORE, JONATHAN T 01/01/13 01/02/13 LEGISLATIVE DIRECTOR 400.00
MOORE, JONATHAN T 01/03/13 01/30/13 LEGISLATIVE DIRECTOR (OTHER COMPENSATION) 5,000.00
NAGLE, BRAIN 01/01/13 01/02/13 CONGRESSIONAL AIDE 227.78
NAGLE, BRAIN 01/03/13 01/30/13 CONGRESSIONAL AIDE (OTHER COMPENSATION) 3,075.00
NYAMBI, BASSEY O 01/01/13 01/02/13 CLERK(NATL PARKS & REC SUBCOM) 166.67
NYAMBI, BASSEY O 01/03/13 01/30/13 CLERK(NATL PARKS & REC SUBCOM) (OTHER COMPENSATION) 500.00
PATTERSON, JASON S 01/01/13 01/02/13 CONGRESSIONAL AIDE 166.67
PATTERSON, JASON S 01/03/13 01/30/13 CONGRESSIONAL AIDE (OTHER COMPENSATION) 500.00
PERKINS, MARK S. 01/01/13 01/02/13 SHARED EMPLOYEE 150.00
ROSE, MATTHEW J. 01/01/13 01/02/13 NEW JERSEY DEPUTY DIRECTOR 370.14
ROSE, MATTHEW J. 01/03/13 01/30/13 NEW JERSEY DEPUTY DIRECTOR (OTHER COMPENSATION) 4,626.74
SULLIVAN, ANNE E 01/01/13 01/02/13 STAFF ASSISTANT 183.33
WILSON, ISAJAH R 01/01/13 01/02/13 LEGISLATIVE ASSISTANT 250.56
WILSON, ISAJAH R 01/03/13 01/30/13 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 2,255.00
ZAMPELLA, ALFRED 01/01/13 01/02/13 PART-TIME EMPLOYEE 148.06
PERSONNEL COMPENSATION TOTALS: 50,811.69

TRAVEL

01-07 AP 00594365 CITIBANK GOV CARD SERVICE 11/13/12 11/27/12 COMMERCIAL TRANSPORTATION 348.00
01-09 AP 00598331 CITIBANK GOV CARD SERVICE 12/04/12 12/21/12 COMMERCIAL TRANSPORTATION 951.00
01-09 AP 00598376 CEVASCO, MARC A. 11/13/12 12/20/12 PRIVATE AUTO MILEAGE 485.07
01-09 AP 00598377 CEVASCO, MARC A. 11/13/12 12/07/12 TAXI/PARKING/TOLLS 72.50
01-11 AP 00600273 MORAN, KELSEY M. 11/30/12 11/30/12 COMMERCIAL TRANSPORTATION 202.00
01-11 AP 00600276 MORAN, KELSEY M. 12/05/12 12/05/12 COMMERCIAL TRANSPORTATION 202.00
02-27 AP 00631863 CITIBANK GOV CARD SERVICE 12/30/12 01/02/13 COMMERCIAL TRANSPORTATION 777.00
02-27 AP 00632162 HON. STEVEN ROTHMAN 12/04/12 01/02/13 PRIVATE AUTO MILEAGE 177.60
02-27 AP 00632934 PATTERSON, JASON S. 12/04/12 01/02/13 PRIVATE AUTO MILEAGE 97.68
TRAVEL TOTALS: 3,312.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. STEVEN R. ROTHMAN—Con.							
RENT, COMMUNICATION, UTILITIES							
01-09	AP 00598209	VERIZON WIRELESS	12/05/12 01/04/13	TELECOMSRV/EQ/TOLL CHARGE		436.57	
01-10	AP 00598178	VERIZON	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		670.08	
01-17	AP 00604790	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL		35.32	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		131.75
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		512.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)		88.84
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		15.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,941.88
OTHER SERVICES							
01-09	AP 00598983	SAFE SHREDDING LLC	12/14/12 12/14/12	JANITORIAL AND MAINT SERV		587.16	
02-12	AP 00620379	ADT SECURITY SERVICES	07/01/12 09/30/12	SECURITY SERVICE		212.13	
						OTHER SERVICES TOTALS:	799.29
EQUIPMENT							
01-14	AP 00597003	DESKTOP SOLUTIONS INC	11/26/12 11/26/12	MAINTNANCE / REPAIRS		2,600.00	
						EQUIPMENT TOTALS:	2,600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,580.76
						OFFICE TOTALS:	59,580.76
2011 HON. STEVEN R. ROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-15	AR AC-07203	DOW JONES & COMPANY, INC.	11/09/11 11/09/13	PUBLICATIONS/REFERENCE MAT'L		-257.03	
						SUPPLIES AND MATERIALS TOTALS:	-257.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-257.03
						OFFICE TOTALS:	-257.03
2013 HON. LUCILLE ROYBAL-ALLARD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29.87	29.87
					PERSONNEL COMPENSATION	238,833.12	238,833.12
					TRAVEL	4,238.52	4,238.52
					RENT, COMMUNICATION, UTILITIES	5,543.82	5,543.82
					PRINTING AND REPRODUCTION	2,163.83	2,163.83
					OTHER SERVICES	10,550.00	10,550.00
					SUPPLIES AND MATERIALS	2,882.13	2,882.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,241.29
						OFFICE TOTALS:	264,241.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0026198	01/20/13 01/31/13	FRANKED MAIL		-3.95	

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02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	20.95	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-7.90
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	25.97	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-5.20
							FRANKED MAIL TOTALS:	29.87
PERSONNEL COMPENSATION								
			ALFARO PARRALES, ALFONSO	01/03/13	03/31/13	FIELD DEPUTY	8,555.56	
			ALVAREZ, RAY	01/03/13	03/31/13	CASEWORK MANAGER	12,344.44	
			BAUMAN,BRADLEY M	02/01/13	02/28/13	SHARED EMPLOYEE	2,133.33	
			CASTILLO, VICTOR G.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	20,533.33	
			CUNNINGHAM,PAUL G	01/03/13	03/31/13	SHARED EMPLOYEE	8,970.29	
			FIGUEROA, ANA	01/03/13	03/31/13	DISTRICT CHIEF OF STAFF	24,933.33	
			JESSUP, DEBBIE	01/03/13	03/31/13	PART-TIME EMPLOYEE	14,666.67	
			KAUFFMAN,WILLIAM B	01/03/13	03/31/13	LEGISLATIVE CORR/SYSTEMS ADMIN	7,333.33	
			LEE,MATTHEW S	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,977.77	
			LIRA, NANCY C.	01/03/13	03/31/13	CASEWORKER	9,900.00	
			LOERA-MARTINEZ, MONICA	01/03/13	03/31/13	EXECUTIVE ASST OFFICE MANAGER	12,955.56	
			MENDOZA,RICARDO G	01/03/13	03/31/13	FIELD DEPUTY	11,733.33	
			MURPHY, ELIZABETH J	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	12,222.23	
			OCHOA,CHRISTINE CECILE	01/03/13	03/31/13	EXECUTIVE ASSISTANT/OFFICE MAN	17,844.44	
			PRICE ALPERT, NATALIE G	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	16,377.77	
			REYES,DESIREE K	01/03/13	03/31/13	STAFF ASSISTANT	6,862.50	
			RIPPETEAU,JUDITH B	01/03/13	03/31/13	RECEPTIONIST	6,711.47	
			SHARMA,MOH R	03/01/13	03/31/13	SHARED EMPLOYEE	1,000.00	
			TACHIKI, KIMBERLEE N.	01/03/13	03/31/13	SENIOR ADVISOR	20,533.33	
			UNZUETA, MARIA L.	01/03/13	03/31/13	FIELD DEPUTY	11,244.44	
							PERSONNEL COMPENSATION TOTALS:	238,833.12
TRAVEL								
01-28	AP	00610934	HON LUCILLE ROYBAL-ALLARD	01/01/13	01/03/13	COMMERCIAL TRANSPORTATION	647.60	
01-28	AP	00610938	HON LUCILLE ROYBAL-ALLARD	01/03/13	01/12/13	PRIVATE AUTO MILEAGE	28.60	
01-28	AP	00610943	HON LUCILLE ROYBAL-ALLARD	01/12/13	01/12/13	COMMERCIAL TRANSPORTATION	323.90	
01-28	AP	00610947	HON LUCILLE ROYBAL-ALLARD	01/12/13	01/12/13	MEALS	14.36	
01-29	AP	00612013	HON LUCILLE ROYBAL-ALLARD	01/27/13	01/27/13	COMMERCIAL TRANSPORTATION	323.90	
01-29	AP	00612015	HON LUCILLE ROYBAL-ALLARD	01/27/13	01/27/13	TAXI/PARKING/TOLLS	102.00	
02-08	AP	00618192	HON LUCILLE ROYBAL-ALLARD	02/02/13	02/02/13	TAXI/PARKING/TOLLS	90.00	
02-22	AP	00629446	HON LUCILLE ROYBAL-ALLARD	02/15/13	02/15/13	TAXI/PARKING/TOLLS	85.00	
02-22	AP	00630168	HON LUCILLE ROYBAL-ALLARD	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	274.80	
02-27	AP	00632478	HON LUCILLE ROYBAL-ALLARD	02/23/13	02/23/13	COMMERCIAL TRANSPORTATION	274.00	
03-05	AP	00636822	HON LUCILLE ROYBAL-ALLARD	02/23/13	02/23/13	TAXI/PARKING/TOLLS	90.00	
03-05	AP	00636846	HON LUCILLE ROYBAL-ALLARD	02/20/13	02/20/13	MEALS	58.85	
03-05	AP	00636849	HON LUCILLE ROYBAL-ALLARD	02/02/13	02/23/13	MEALS	21.16	
03-07	AP	00637342	MENDOZA,RICARDO G	01/14/13	01/24/13	PRIVATE AUTO MILEAGE	39.60	
03-07	AP	00637343	MENDOZA,RICARDO G	01/25/13	02/26/13	PRIVATE AUTO MILEAGE	157.64	
03-07	AP	00637346	MENDOZA,RICARDO G	01/17/13	01/19/13	TAXI/PARKING/TOLLS	11.00	
03-14	AP	00642424	HON LUCILLE ROYBAL-ALLARD	03/07/13	03/09/13	COMMERCIAL TRANSPORTATION	548.80	
03-14	AP	00642427	HON LUCILLE ROYBAL-ALLARD	03/07/13	03/07/13	TAXI/PARKING/TOLLS	75.00	
03-14	AP	00642432	HON LUCILLE ROYBAL-ALLARD	02/15/13	02/15/13	MEALS	17.45	
03-14	AP	00642445	HON LUCILLE ROYBAL-ALLARD	03/09/13	03/09/13	TAXI/PARKING/TOLLS	90.00	
03-19	AP	00648863	HON LUCILLE ROYBAL-ALLARD	03/09/13	03/13/13	MEALS	26.32	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LUCILLE ROYBAL-ALLARD—Con.						
03-19	AP 00648874	ALFARO PARRALES, ALFONSO	01/09/13 01/23/13	PRIVATE AUTO MILEAGE		31.63
03-19	AP 00648879	ALFARO PARRALES, ALFONSO	01/30/13 03/06/13	PRIVATE AUTO MILEAGE		177.30
03-21	AP 00650869	ALVAREZ, RAY	03/13/13 03/13/13	TAXI/PARKING/TOLLS		35.00
03-21	AP 00650870	ALVAREZ, RAY	03/14/13 03/14/13	MEALS		16.69
03-22	AP 00651107	ALVAREZ, RAY	01/02/13 01/23/13	PRIVATE AUTO MILEAGE		35.21
03-22	AP 00651112	ALVAREZ, RAY	01/31/13 03/14/13	PRIVATE AUTO MILEAGE		233.81
03-27	AP 00654033	HON LUCILLE ROYBAL-ALLARD	03/21/13 03/29/13	COMMERCIAL TRANSPORTATION		323.90
03-27	AP 00654042	HON LUCILLE ROYBAL-ALLARD	03/21/13 03/21/13	TAXI/PARKING/TOLLS		85.00
					TRAVEL TOTALS:	4,238.52
RENT, COMMUNICATION, UTILITIES						
01-23	AP 00603232	CHARTER COMMUNICATIONS	12/28/12 12/28/13	UTILITIES		1,185.67
01-25	AP 00610819	CHARTER COMMUNICATIONS	01/03/13 02/02/13	UTILITIES		195.22
01-29	AP 00604703	UNITED PARCEL SERVICE	01/03/13 01/03/13	POSTAGE / COURIER / BOX RENTAL		5.43
01-30	AP 00613230	UNITED PARCEL SERVICE	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		0.55
01-30	AP 00613230	UNITED PARCEL SERVICE	01/15/13 01/15/13	POSTAGE / COURIER / BOX RENTAL		5.98
01-30	AP 00613230	UNITED PARCEL SERVICE	01/16/13 01/16/13	POSTAGE / COURIER / BOX RENTAL		7.98
02-07	AP 00617613	UNITED PARCEL SERVICE	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		5.43
02-07	AP 00617974	UNITED PARCEL SERVICE	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		5.87
02-07	AP 00617974	UNITED PARCEL SERVICE	01/31/13 01/31/13	POSTAGE / COURIER / BOX RENTAL		5.43
02-14	AP 00621247	UNITED PARCEL SERVICE	01/31/13 01/31/13	POSTAGE / COURIER / BOX RENTAL		0.55
02-14	AP 00621247	UNITED PARCEL SERVICE	02/04/13 02/04/13	POSTAGE / COURIER / BOX RENTAL		5.43
02-14	AP 00621247	UNITED PARCEL SERVICE	02/07/13 02/07/13	POSTAGE / COURIER / BOX RENTAL		5.43
02-15	AP 00622661	AT&T	12/28/12 01/27/13	TELECOMSRV/EQ/TOLL CHARGE		500.91
02-22	AP 00630166	VERIZON WIRELESS	02/02/13 03/01/13	TELECOMSRV/EQ/TOLL CHARGE		436.64
02-26	AP 00629932	UNITED PARCEL SERVICE	02/07/13 02/07/13	POSTAGE / COURIER / BOX RENTAL		0.44
02-26	AP 00629932	UNITED PARCEL SERVICE	02/13/13 02/13/13	POSTAGE / COURIER / BOX RENTAL		6.16
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		126.25
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		680.47
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		81.45
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		14.95
02-27	AP 00632910	UNITED PARCEL SERVICE	01/31/13 01/31/13	POSTAGE / COURIER / BOX RENTAL		5.59
02-27	AP 00632910	UNITED PARCEL SERVICE	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		40.85
02-27	AP 00632910	UNITED PARCEL SERVICE	02/19/13 02/19/13	POSTAGE / COURIER / BOX RENTAL		128.45
02-27	AP 00632910	UNITED PARCEL SERVICE	02/21/13 02/21/13	POSTAGE / COURIER / BOX RENTAL		11.93
03-08	AP 00638567	UNITED PARCEL SERVICE	02/21/13 02/21/13	POSTAGE / COURIER / BOX RENTAL		0.44
03-08	AP 00638567	UNITED PARCEL SERVICE	02/28/13 02/28/13	POSTAGE / COURIER / BOX RENTAL		5.43
03-14	AP 00640913	UNITED PARCEL SERVICE	02/28/13 02/28/13	POSTAGE / COURIER / BOX RENTAL		0.44
03-14	AP 00640913	UNITED PARCEL SERVICE	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		13.87
03-14	AP 00640913	UNITED PARCEL SERVICE	03/07/13 03/07/13	POSTAGE / COURIER / BOX RENTAL		5.43
03-14	AP 00642442	AT&T	01/28/13 02/27/13	TELECOMSRV/EQ/TOLL CHARGE		578.88
03-21	AP 00649770	UNITED PARCEL SERVICE	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL		3.45
03-21	AP 00649770	UNITED PARCEL SERVICE	03/12/13 03/12/13	POSTAGE / COURIER / BOX RENTAL		5.43

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03-22	AP	00651122	VERIZON WIRELESS	03/02/13	04/01/13	TELECOMSRV/EQ/TOLL CHARGE	436.64
03-28	AP	00653938	UNITED PARCEL SERVICE	03/12/13	03/12/13	POSTAGE / COURIER / BOX RENTAL	5.30
03-28	AP	00653938	UNITED PARCEL SERVICE	03/19/13	03/19/13	POSTAGE / COURIER / BOX RENTAL	10.81
03-28	AP	00653938	UNITED PARCEL SERVICE	03/21/13	03/21/13	POSTAGE / COURIER / BOX RENTAL	5.43
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	126.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	683.65
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	81.45
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	29.86
RENT, COMMUNICATION, UTILITIES TOTALS:							5,543.82
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
02-08	AP	00618201	DAVID L. ANDRUKITUS INC	02/05/13	02/05/13	PRINTING & REPRODUCTION	62.50
02-22	AP	00629448	DAVID L. ANDRUKITUS INC	02/21/13	02/21/13	PRINTING & REPRODUCTION	87.50
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	21.50
02-27	AP	00632491	DAVID L. ANDRUKITUS INC	02/20/13	02/20/13	PRINTING & REPRODUCTION	333.19
03-05	AP	00636841	DAVID L. ANDRUKITUS INC	02/27/13	02/27/13	PRINTING & REPRODUCTION	107.50
03-07	AP	00637888	DAVID L. ANDRUKITUS INC	02/26/13	02/26/13	PRINTING & REPRODUCTION	488.74
03-07	AP	00637889	DAVID L. ANDRUKITUS INC	03/01/13	03/01/13	PRINTING & REPRODUCTION	197.50
03-14	AP	00642421	DAVID L. ANDRUKITUS INC	03/04/13	03/04/13	PRINTING & REPRODUCTION	327.50
03-19	AP	00648839	DAVID L. ANDRUKITUS INC	03/13/13	03/13/13	PRINTING & REPRODUCTION	359.50
03-21	AP	00650871	ACCURATE WORD LLC	03/19/13	03/19/13	PRINTING & REPRODUCTION	49.90
03-22	AP	00651117	DAVID L. ANDRUKITUS INC	03/18/13	03/18/13	PRINTING & REPRODUCTION	87.50
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	37.80
PRINTING AND REPRODUCTION TOTALS:							2,163.83
OTHER SERVICES							
01-16	AP	00603480	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00603527	FIRESIDE21	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00623509	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00623557	FIRESIDE21	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00644030	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00644079	FIRESIDE21	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							10,550.00
SUPPLIES AND MATERIALS							
01-25	AP	00610821	OCHOA,CHRISTINE CECILE	01/10/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)	9.16
01-29	AP	00612017	OFFICEMAX INC	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)	61.85
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-22.05
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	41.74
02-01	AP	00614564	OFFICE DEPOT	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)	149.40
02-15	AP	00622665	OCHOA,CHRISTINE CECILE	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	4.58
02-22	AP	00629447	OCHOA,CHRISTINE CECILE	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE)	4.53
02-22	AP	00630170	OFFICEMAX INC	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	124.61
02-27	AP	00632460	CATALIST LLC	02/06/13	02/06/13	PUBLICATIONS/REFERENCE MAT'L	814.71
02-27	AP	00632482	FIGUEROA, ANA	02/14/13	02/14/13	HABITATION EXPENSE	370.60
02-27	AP	00632489	ARROWHEAD	01/09/13	02/08/13	WATER	84.96
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-26.60
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	33.69
03-07	AP	00637327	OFFICE DEPOT	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LUCILLE ROYBAL-ALLARD—Con.						
03-07	AP 00637330	OFFICE DEPOT	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)	25.34	
03-07	AP 00637334	OFFICE DEPOT	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)	59.54	
03-07	AP 00637337	OFFICE DEPOT	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)	5.96	
03-07	AP 00637348	MENDOZA,RICARDO G	01/30/13 01/30/13	OFFICE SUPPLIES (OUTSIDE)	63.86	
03-07	AP 00637349	OCHOA,CHRISTINE CECILE	03/03/13 03/03/13	OFFICE SUPPLIES (OUTSIDE)	2.90	
03-14	AP 00642436	HON LUCILLE ROYBAL-ALLARD	03/07/13 03/07/13	OFFICE SUPPLIES (OUTSIDE)	4.58	
03-14	AP 00642447	OCHOA,CHRISTINE CECILE	03/10/13 03/10/13	HABITATION EXPENSE	8.47	
03-19	AP 00648845	OFFICE DEPOT	02/16/13 02/16/13	OFFICE SUPPLIES (OUTSIDE)	53.69	
03-19	AP 00648847	OFFICE DEPOT	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE)	28.72	
03-19	AP 00648850	OFFICE DEPOT	02/20/13 02/20/13	OFFICE SUPPLIES (OUTSIDE)	25.42	
03-19	AP 00648854	OFFICE DEPOT	02/20/13 02/20/13	OFFICE SUPPLIES (OUTSIDE)	31.99	
03-19	AP 00648883	MENDOZA,RICARDO G	03/08/13 03/08/13	OFFICE SUPPLIES (OUTSIDE)	95.72	
03-19	AP 00648888	OCHOA,CHRISTINE CECILE	03/16/13 03/17/13	OFFICE SUPPLIES (OUTSIDE)	3.00	
03-26	AP 00652442	HON LUCILLE ROYBAL-ALLARD	02/03/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L	47.96	
03-27	AP 00654045	ARROWHEAD	02/09/13 03/08/13	WATER	50.07	
03-27	AP 00654050	OFFICE DEPOT	02/20/13 02/20/13	OFFICE SUPPLIES (OUTSIDE)	80.98	
03-27	AP 00654052	OFFICE DEPOT	02/26/13 02/26/13	OFFICE SUPPLIES (OUTSIDE)	44.98	
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)	-24.05	
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	591.83	
					SUPPLIES AND MATERIALS TOTALS:	2,882.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,241.29
					OFFICE TOTALS:	264,241.29
2012 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	53.69	
					FRANKED MAIL TOTALS:	53.69
PERSONNEL COMPENSATION						
		ALFARO PARRALES, ALFONSO	01/01/13 01/02/13	FIELD DEPUTY	194.44	
		ALVAREZ, RAY	01/01/13 01/02/13	CASEWORK MANAGER	280.56	
		CASTILLO, VICTOR G.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR	466.67	
		CUNNINGHAM,PAUL G	01/01/13 01/02/13	SHARED EMPLOYEE	417.22	
		FIGUEROA, ANA	01/01/13 01/02/13	DISTRICT CHIEF OF STAFF	566.67	
		JESSUP, DEBBIE	01/01/13 01/02/13	PART-TIME EMPLOYEE	333.33	
		KAUFFMAN,WILLIAM B	01/01/13 01/02/13	LEGISLATIVE CORR/SYSTEMS ADMIN	166.67	
		LEE, MATTHEW S	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	272.22	
		LIRA, NANCY C.	01/01/13 01/02/13	CASEWORKER	225.00	
		LOERA-MARTINEZ, MONICA	01/01/13 01/02/13	EXECUTIVE ASST OFFICE MANAGER	294.44	
		MENDOZA,RICARDO G	01/01/13 01/02/13	FIELD DEPUTY	266.67	
		MURPHY, ELIZABETH J	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR	277.78	
		OCHOA,CHRISTINE CECILE	01/01/13 01/02/13	EXECUTIVE ASSISTANT/OFFICE MAN	405.56	
		PRICE ALPERT, NATALIE G	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	372.22	

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		REYES, DESIREE K	01/01/13	01/02/13	STAFF ASSISTANT	338.89
		RIPPETEAU, JUDITH B	01/01/13	01/02/13	RECEPTIONIST	152.53
		TACHIKI, KIMBERLEE N.	01/01/13	01/02/13	SENIOR ADVISOR	466.67
		UNZUETA, MARIA L.	01/01/13	01/02/13	FIELD DEPUTY	255.56
					PERSONNEL COMPENSATION TOTALS:	5,753.10
		TRAVEL				
01-16	AP	00603237 ALFARO PARRALES, ALFONSO	12/11/12	12/20/12	PRIVATE AUTO MILEAGE	13.53
01-16	AP	00603241 MENDOZA, RICARDO G	12/05/12	12/21/12	PRIVATE AUTO MILEAGE	86.46
01-16	AP	00603244 TACHIKI, KIMBERLEE N.	12/06/12	12/18/12	PRIVATE AUTO MILEAGE	82.34
01-25	AP	00610462 HON. LUCILLE ROYBAL-ALLARD	01/01/13	01/01/13	TAXI/PARKING/TOLLS	89.00
02-13	AP	00618197 HON LUCILLE ROYBAL-ALLARD	01/02/13	01/02/13	MEALS	3.68
03-05	AP	00637058 HON. LUCILLE ROYBAL-ALLARD	09/08/12	12/01/12	MEALS	30.44
					TRAVEL TOTALS:	305.45
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	00596182 UNITED PARCEL SERVICE	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	5.87
01-04	AP	00596182 UNITED PARCEL SERVICE	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	5.43
01-17	AP	00603231 AT&T	11/28/12	12/27/12	TELECOMSRV/EQ/TOLL CHARGE	453.17
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	126.25
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	681.11
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	81.45
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	15.07
01-28	AP	00610454 VERIZON WIRELESS	01/02/13	02/01/13	TELECOMSRV/EQ/TOLL CHARGE	436.64
02-04	AP	00613432 KYVON	11/21/12	11/21/12	TELECOMSRV/EQ/TOLL CHARGE	2,575.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,423.99
		PRINTING AND REPRODUCTION				
01-16	AP	00603227 DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	40.00
		SUPPLIES AND MATERIALS				
01-16	AP	00603229 ARROWHEAD	11/09/12	12/08/12	WATER	99.36
01-16	AP	00603238 FIGUEROA, ANA	12/28/12	12/28/12	HABITATION EXPENSE	498.41
01-16	AP	00603243 MENDOZA, RICARDO G	12/30/12	12/30/12	HABITATION EXPENSE	108.74
01-25	AP	00610448 HON. LUCILLE ROYBAL-ALLARD	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	330.00
01-25	AP	00610450 HON. LUCILLE ROYBAL-ALLARD	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	47.96
01-31	AP	00613589 ARROWHEAD	12/09/12	01/08/13	WATER	86.75
01-31	GL	FLG0026198	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-13.30
02-13	AP	00618194 HON LUCILLE ROYBAL-ALLARD	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	47.96
02-14	AP	00621063 CAPITOL IDEA TECHNOLOGY INC	09/26/12	09/26/12	OFFICE SUPPLIES (OUTSIDE)	36.00
02-14	AP	00621066 CAPITOL IDEA TECHNOLOGY INC	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	47.00
02-14	AP	00622106 DEER PARK	12/31/12	12/31/12	WATER	37.99
03-18	AP	00645738 CITADEL OUTLETS	10/12/12	10/12/12	HABITATION EXPENSE	33.00
03-18	AP	00645742 CITADEL OUTLETS	10/04/12	10/04/12	HABITATION EXPENSE	16.50
03-21	AP	00650665 OFFICE DEPOT	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	198.22
03-21	AP	00650666 OFFICE DEPOT	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	1,054.58
03-21	AP	00650668 OFFICE DEPOT	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	27.98
03-21	AP	00650669 OFFICE DEPOT	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	119.98
03-21	AP	00650670 OFFICE DEPOT	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	1.99
					SUPPLIES AND MATERIALS TOTALS:	2,779.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,355.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LUCILLE ROYBAL-ALLARD—Con.						
					OFFICE TOTALS:	13,355.35
2013 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,750.70
					PERSONNEL COMPENSATION	186,463.98
					TRAVEL	6,044.48
					RENT, COMMUNICATION, UTILITIES	39,544.27
					PRINTING AND REPRODUCTION	11,464.85
					OTHER SERVICES	18,045.95
					SUPPLIES AND MATERIALS	5,255.84
					EQUIPMENT	1,737.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,307.95
					OFFICE TOTALS:	276,307.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		194.66
03-22	AP 00651496	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		3,842.52
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		3,713.52
					FRANKED MAIL TOTALS:	7,750.70
PERSONNEL COMPENSATION						
		AHERN, MICHAEL E.	01/03/13 01/30/13	LEGISLATIVE DIRECTOR		6,280.63
		AHERN, MICHAEL E.	01/03/13 01/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,975.03
		BARILE, CYNTHIA	01/03/13 03/31/13	DISTRICT SCHEDULER/CASEWORKER		11,244.44
		BARLOW, KATE E	01/03/13 03/31/13	SCHEDULER/OFFICE MANAGER		11,733.33
		CATALAN, SARA	01/03/13 03/31/13	DEPUTY CHIEF OF STAFF		30,177.77
		FREEMAN, PETER	01/30/13 03/31/13	DEPUTY CHIEF OF STAFF		20,333.33
		HAN, SACHA B.	01/03/13 03/31/13	PART-TIME EMPLOYEE		5,866.67
		HOLMES, RYAN J	01/03/13 03/31/13	DISTRICT REPRESENTATIVE		9,044.44
		KIM, YOUNG O.	01/03/13 03/31/13	DIRECTOR, ASIAN COMM RELATIONS		22,000.00
		KUNG, LAURA L	01/07/13 03/31/13	DISTRICT REPRESENTATIVE		7,700.00
		MCGEORGE, AUDRA L.	03/01/13 03/31/13	SHARED EMPLOYEE		500.00
		MCREYNOLDS, SEAN R	01/03/13 03/31/13	STAFF ASSISTANT		7,333.33
		MEDINA, MELISSA A	01/03/13 02/28/13	STAFF ASST/LEG CORRESPONDENT		2,416.67
		MEDINA, MELISSA A	03/01/13 03/31/13	LEGISLATIVE AIDE		1,250.00
		MOLINA, KEILA E	03/11/13 03/31/13	DISTRICT REPRESENTATIVE		666.67
		PORTER, AMY M.	01/03/13 03/31/13	CHIEF OF STAFF		4,277.77
		SCHRADER, DARRIN W.	01/03/13 03/31/13	SPECIAL ASSISTANT		15,888.90
		SHAY, PATRICIA M.	01/03/13 03/31/13	CONSTIT SVCS DIR/OFFICE MGR		18,455.56
		SU, SZU-NIEN	01/03/13 03/31/13	SHARED EMPLOYEE		2,444.44
		WILSON, CHELSEA	01/03/13 01/30/13	LEGISLATIVE ASSISTANT		2,125.00
		WILSON, CHELSEA	03/01/13 03/31/13	PRESS SECRETARY		3,750.00
					PERSONNEL COMPENSATION TOTALS:	186,463.98

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TRAVEL									
01-10	AP	00600356	HAN, SACHA B.	01/03/13	01/03/13	COMMERCIAL TRANSPORTATION			308.80
01-16	AP	00611342	GMAC/ALLY PAYMENT PROCESSING	01/01/13	01/31/13	AUTOMOBILE LEASE			509.98
01-24	AP	00609885	HON EDWARD R ROYCE	01/05/13	01/06/13	GASOLINE			90.00
01-24	AP	00609888	HON EDWARD R ROYCE	01/05/13	01/05/13	TAXI/PARKING/TOLLS			96.00
01-24	AP	00609902	HON EDWARD R ROYCE	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION			323.90
01-24	AP	00609906	HON EDWARD R ROYCE	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION			295.90
02-14	AP	00622217	KIM, YOUNG O.	01/02/13	01/30/13	PRIVATE AUTO MILEAGE			294.93
02-14	AP	00622218	KIM, YOUNG O.	01/08/13	01/20/13	TAXI/PARKING/TOLLS			16.00
02-15	AP	00622874	SU.SZU-NIEN	02/08/13	02/10/13	COMMERCIAL TRANSPORTATION			449.80
02-15	AP	00622875	SU.SZU-NIEN	02/08/13	02/10/13	TRAVEL SUBSISTENCE			74.05
02-15	AP	00622878	PORTER, AMY M.	02/08/13	02/09/13	COMMERCIAL TRANSPORTATION			647.80
02-15	AP	00622881	PORTER, AMY M.	02/08/13	02/10/13	TRAVEL SUBSISTENCE			490.01
02-15	AP	00622883	PORTER, AMY M.	02/08/13	02/10/13	PRIVATE AUTO MILEAGE			30.51
02-15	AP	00622886	BARILE, CYNTHIA	01/11/13	01/15/13	PRIVATE AUTO MILEAGE			25.99
02-15	AP	00622892	HOLMES,RYAN J	01/10/13	01/31/13	PRIVATE AUTO MILEAGE			99.72
02-16	AP	00624096	GMAC/ALLY PAYMENT PROCESSING	02/01/13	02/28/13	AUTOMOBILE LEASE			509.98
02-22	AP	00630091	KUNG, LAURA L.	01/05/13	01/31/13	PRIVATE AUTO MILEAGE			294.77
03-07	AP	00637211	CATALAN, SARA	01/02/13	01/29/13	PRIVATE AUTO MILEAGE			84.51
03-07	AP	00637215	CATALAN, SARA	02/04/13	02/20/13	PRIVATE AUTO MILEAGE			69.95
03-14	AP	00641828	BARILE, CYNTHIA	02/06/13	02/27/13	PRIVATE AUTO MILEAGE			101.14
03-16	AP	00644610	GMAC/ALLY PAYMENT PROCESSING	03/01/13	03/31/13	AUTOMOBILE LEASE			509.98
03-19	AP	00649139	HOLMES,RYAN J	02/06/13	02/28/13	PRIVATE AUTO MILEAGE			201.87
03-19	AP	00649140	HOLMES,RYAN J	02/15/13	02/15/13	GASOLINE			30.00
03-19	AP	00649144	KUNG, LAURA L.	02/01/13	02/27/13	PRIVATE AUTO MILEAGE			485.89
03-19	AP	00649145	KUNG, LAURA L.	01/31/13	01/31/13	TAXI/PARKING/TOLLS			3.00
TRAVEL TOTALS:									6,044.48
RENT, COMMUNICATION, UTILITIES									
01-30	AP	00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL			49.50
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL			43.96
02-01	AP	00614453	MCI COMM SERVICE	01/11/13	02/01/13	TELECOMSRV/EQ/TOLL CHARGE			3.73
02-01	AP	00614456	TIME WARNER CABLE	01/08/13	02/07/13	UTILITIES			248.60
02-05	AP	00616240	AT&T MOBILITY	12/04/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE			539.60
02-07	AP	00616254	UPS	01/14/13	01/15/13	POSTAGE / COURIER / BOX RENTAL			80.24
02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL			187.77
02-14	AP	00621939	UPS	01/22/13	01/23/13	POSTAGE / COURIER / BOX RENTAL			20.22
02-21	AP	00623093	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL			74.56
02-22	AP	00629321	AT&T	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE			40.24
02-22	AP	00629323	AT&T	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE			1,996.97
02-22	AP	00629327	TIME WARNER CABLE	02/08/13	03/07/13	UTILITIES			746.95
02-22	AP	00629330	UPS	01/28/13	01/30/13	POSTAGE / COURIER / BOX RENTAL			17.00
02-25	AP	00631369	LAWTON REAL ESTATE	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)			4,500.00
02-25	AP	00631370	LAWTON REAL ESTATE	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)			4,500.00
02-25	GL	HRS0026876		01/01/13	01/31/13	RECORDING - (TRANSFER)			35.00
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL			83.39
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)			172.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)			128.50
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)			460.49
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)			66.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. EDWARD R. ROYCE—Con.						
02-26	GL	EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1,124.49	
02-27	AP	00632399	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE	580.50	
02-27	AP	00632401	02/11/13 02/11/13	TELECOMSRV/EQ/TOLL CHARGE	1,715.61	
02-27	AP	00632402	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE	700.66	
02-27	AP	00632404	02/06/13 02/06/13	POSTAGE / COURIER / BOX RENTAL	6.29	
03-01	AP	00635314	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL	252.50	
03-07	AP	00637519	02/12/13 02/13/13	POSTAGE / COURIER / BOX RENTAL	13.80	
03-08	AP	00638936	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL	90.83	
03-12	AP	00639724	02/27/13 02/27/13	POSTAGE / COURIER / BOX RENTAL	7.12	
03-14	AP	00641822	02/20/13 02/20/13	POSTAGE / COURIER / BOX RENTAL	6.29	
03-14	AP	00641825	02/22/13 02/22/13	TELECOMSRV/EQ/TOLL CHARGE	827.25	
03-15	AP	00643767	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
03-16	AP	00645163	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
03-19	AP	00648722	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	86.18	
03-19	AP	00648725	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	817.92	
03-19	AP	00648748	03/08/13 04/07/13	UTILITIES	408.29	
03-19	AP	00649321	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL	128.97	
03-22	AP	00651523	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL	60.33	
03-26	AP	00653771	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
03-26	AP	00653772	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
03-26	AP	00653773	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	144.00	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	572.93	
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)	66.69	
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	390.21	
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,544.27
PRINTING AND REPRODUCTION						
01-29	GL	PIX0026042	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	16.00	
02-01	AP	00614526	01/17/13 01/17/13	PRINTING & REPRODUCTION	224.55	
02-01	AP	00614530	01/22/13 01/22/13	PRINTING & REPRODUCTION	54.95	
02-01	AP	00614533	01/23/13 01/23/13	PRINTING & REPRODUCTION	219.90	
02-22	AP	00629263	02/01/13 02/01/13	PRINTING & REPRODUCTION	204.95	
03-11	AP	00638958	01/31/13 01/31/13	PRINTING & REPRODUCTION	4,874.50	
03-11	AP	00638961	02/12/13 02/12/13	PRINTING & REPRODUCTION	1,400.00	
03-11	AP	00638963	02/11/13 02/11/13	PRINTING & REPRODUCTION	3,610.40	
03-11	AP	00638967	02/18/13 02/18/13	PRINTING & REPRODUCTION	24.95	
03-11	AP	00638972	02/27/13 02/27/13	PRINTING & REPRODUCTION	109.90	
03-11	AP	00638975	03/01/13 03/01/13	PRINTING & REPRODUCTION	179.90	
03-19	AP	00648808	03/12/13 03/12/13	PRINTING & REPRODUCTION	254.95	
03-19	AP	00648812	03/07/13 03/07/13	PRINTING & REPRODUCTION	42.48	
03-19	AP	00648887	03/08/13 03/08/13	PRINTING & REPRODUCTION	69.95	
03-19	AP	00648893	03/06/13 03/06/13	PRINTING & REPRODUCTION	34.95	

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03-19	AP	00648936	MEDINA, MELISSA	02/25/13	03/12/13	PRINTING & REPRODUCTION	142.52
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	11,464.85
01-16	AP	00603391	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00604099	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-07	AP	00616234	FARMERS INS GRP OF COS	01/29/13	01/29/13	INSURANCE	1,308.30
02-15	AP	00622889	BARILE, CYNTHIA	01/15/13	01/15/13	JANITORIAL AND MAINT SERV	50.00
02-16	AP	00623418	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00623901	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-19	AP	00626719	PREMIUM PAINTING AND REMODELING	02/04/13	02/04/13	NON-TECHNOLOGY SERVICE CONTR	4,000.00
02-22	AP	00630094	KUNG, LAURA L.	01/08/13	01/08/13	JANITORIAL AND MAINT SERV	30.29
03-05	AP	00636610	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-07	AP	00637516	UNLIMITED COMMERCIAL SERVICES LLC	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	195.00
03-14	AP	00641820	UNLIMITED COMMERCIAL SERVICES LLC	01/08/13	01/31/13	JANITORIAL AND MAINT SERV	195.00
03-14	AP	00641832	CATALAN, SARA	03/05/13	03/05/13	JANITORIAL AND MAINT SERV	209.00
03-16	AP	00643941	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00644422	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-19	AP	00648897	CAPITOL CONTENDER	01/21/13	02/18/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-20	AP	00648728	NEWPORT OFFICE EQUIPMENT	02/27/13	02/27/13	JANITORIAL AND MAINT SERV	114.00
03-21	AP	00650164	KUNG, LAURA L.	02/14/13	02/14/13	JANITORIAL AND MAINT SERV	9.36
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	18,045.95
01-28	AP	00611575	AQUARIUS DRINKING WATERS	01/04/13	01/16/13	WATER	32.00
01-31	AP	00610750	CALIFORNIA DEPARTMENT OF MOTOR VEHICLES	01/26/13	01/26/14	AUTO EXPENSES	251.00
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	1,209.81
02-01	AP	00614459	STAPLES ADVANTAGE	01/08/13	01/08/13	OFFICE SUPPLIES (OUTSIDE)	157.18
02-05	AP	00616242	STAPLES ADVANTAGE	01/08/13	01/16/13	OFFICE SUPPLIES (OUTSIDE)	310.95
02-12	AP	00618147	GEM LASER EXPRESS INC	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	440.00
02-14	AP	00622221	KIM, YOUNG O.	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	107.99
02-15	AP	00622895	HOLMES,RYAN J	01/14/13	01/14/13	AUTO EXPENSES	41.72
02-22	AP	00629259	HAN, SACHA B.	01/11/13	01/11/13	OFFICE SUPPLIES (OUTSIDE)	57.90
02-22	AP	00629325	SPARKLETT'S AND SIERRA SPRINGS	01/29/13	01/29/13	WATER	33.58
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-214.75
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	649.78
03-05	AP	00636069	XARISMA INC	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE)	17.00
03-05	AP	00636069	XARISMA INC	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	118.26
03-07	AP	00637218	CATALAN, SARA	02/09/13	02/09/13	OFFICE SUPPLIES (OUTSIDE)	30.43
03-07	AP	00637220	SHAY, PATRICIA M.	01/09/13	02/01/13	HABITATION EXPENSE	32.36
03-07	AP	00637224	CATALAN, SARA	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)	23.63
03-11	AP	00638977	MONARCH PAINT AND WALLCOVERING COMPANY	02/19/13	02/19/13	HABITATION EXPENSE	202.26
03-12	AP	00639722	PORTER, AMY M.	02/18/13	02/18/13	OFFICE SUPPLIES (OUTSIDE)	21.98
03-12	AP	00639725	MCREYNOLDS, SEAN R.	02/25/13	02/25/13	PUBLICATIONS/REFERENCE MAT'L	14.82
03-12	AP	00639726	MCREYNOLDS, SEAN R.	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)	28.04
03-12	AP	00639727	HAN, SACHA B.	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE)	172.31
03-14	AP	00641831	BARILE, CYNTHIA	02/06/13	02/27/13	HABITATION EXPENSE	408.66
03-19	AP	00648734	SPARKLETT'S AND SIERRA SPRINGS	02/08/13	02/26/13	WATER	47.98
03-21	AP	00648354	CAPITOL MARKING PRODUCTS INC	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	84.00
03-21	AP	00650161	KUNG, LAURA L.	02/06/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)	210.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. EDWARD R. ROYCE—Con.						
03-29	GL	RMS0027933	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		765.96
					SUPPLIES AND MATERIALS TOTALS:	5,255.84
EQUIPMENT						
01-28	AP	00611578	01/03/13 01/03/13	MAINTENANCE / REPAIRS		250.00
01-31	GL	MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS		495.96
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS		495.96
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		495.96
					EQUIPMENT TOTALS:	1,737.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,307.95
					OFFICE TOTALS:	276,307.95
2012 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614740	12/01/12 01/02/13	FRANKED MAIL		1,238.18
					FRANKED MAIL TOTALS:	1,238.18
PERSONNEL COMPENSATION						
		AHERN, MICHAEL E.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		661.12
		BARILE, CYNTHIA	01/01/13 01/02/13	DISTRICT SCHEDULER/CASEWORKER		255.56
		BARLOW, KATE E	01/01/13 01/02/13	SCHEDULER/OFFICE MANAGER		266.67
		BURRIER, EDWARD A.	01/01/13 01/02/13	PROFESSIONAL STAFF		83.33
		CATALAN, SARA	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF		822.22
		GACHOU, WORKU	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		194.44
		HAN, SACHA B.	01/01/13 01/02/13	PART-TIME EMPLOYEE		133.33
		HOLMES, RYAN J	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		205.56
		KIM, YOUNG O.	01/01/13 01/02/13	DIRECTOR, ASIAN COMM RELATIONS		500.00
		MCGEORGE, AUDRA L.	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		294.44
		MCREYNOLDS, SEAN R	01/01/13 01/02/13	STAFF ASSISTANT		166.67
		MEDINA, MELISSA A	01/01/13 01/02/13	STAFF ASST/LEG CORRESPONDENT		172.25
		PORTER, AMY M.	01/01/12 01/02/13	CHIEF OF STAFF		935.62
		SCHRADER, DARRIN W.	01/01/13 01/02/13	SPECIAL ASSISTANT		361.11
		SHAY, PATRICIA M.	01/01/13 01/02/13	CONSTIT SVCS DIR/OFFICE MGR		419.44
		SHEEHY, THOMAS P.	01/01/13 01/02/13	SHARED EMPLOYEE		216.67
					PERSONNEL COMPENSATION TOTALS:	5,688.43
TRAVEL						
01-08	AP	00596529	12/22/12 01/02/13	COMMERCIAL TRANSPORTATION		666.35
01-08	AP	00596532	12/22/12 01/01/13	COMMERCIAL TRANSPORTATION		677.60
01-08	AP	00596536	12/24/12 12/24/12	COMMERCIAL TRANSPORTATION		308.80
01-08	AP	00596537	12/20/12 12/27/12	COMMERCIAL TRANSPORTATION		479.60
01-10	AP	00600358	12/22/12 01/01/13	TRAVEL SUBSISTENCE		25.81
01-10	AP	00600359	12/22/12 01/02/13	TRAVEL SUBSISTENCE		24.71
01-10	AP	00600360	10/08/12 12/02/12	GASOLINE		144.42
01-22	AP	00608501	12/03/12 12/17/12	PRIVATE AUTO MILEAGE		99.55

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01-22	AP	00608504	HOLMES, RYAN J	12/17/12	12/17/12	GASOLINE	62.59
01-22	AP	00608507	HON. EDWARD R. ROYCE	11/24/12	11/24/12	GASOLINE	64.12
01-22	AP	00608511	HON. EDWARD R. ROYCE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	295.80
01-29	AP	00611637	BARILE, CYNTHIA	12/27/12	12/28/12	PRIVATE AUTO MILEAGE	20.90
01-31	AP	00613569	KIM, YOUNG O.	10/05/12	10/28/12	PRIVATE AUTO MILEAGE	155.65
01-31	AP	00613572	KIM, YOUNG O.	07/02/12	07/31/12	PRIVATE AUTO MILEAGE	353.10
01-31	AP	00613573	KIM, YOUNG O.	07/08/12	07/27/12	TAXI/PARKING/TOLLS	11.00
01-31	AP	00613575	KIM, YOUNG O.	09/12/12	09/28/12	PRIVATE AUTO MILEAGE	140.80
01-31	AP	00613580	KIM, YOUNG O.	12/01/12	12/20/12	PRIVATE AUTO MILEAGE	589.60
01-31	AP	00613583	KIM, YOUNG O.	11/07/12	11/30/12	PRIVATE AUTO MILEAGE	130.90
01-31	AP	00613585	KIM, YOUNG O.	11/30/12	11/30/12	TAXI/PARKING/TOLLS	3.00
02-05	AP	00616320	KIM, YOUNG O.	12/12/12	12/19/12	TAXI/PARKING/TOLLS	42.25
02-08	AR	AC-07338	BARILE, CYNTHIA	11/13/12	11/30/12	PRIVATE AUTO MILEAGE	-200.00
						TRAVEL TOTALS:	4,096.55
			RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	128.50
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	651.89
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.69
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	47.60
01-23	AP	00609281	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	523.85
01-23	AP	00609283	UPS	12/22/12	12/22/12	POSTAGE / COURIER / BOX RENTAL	6.29
02-05	AP	00613377	AT&T	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	572.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,037.72
			PRINTING AND REPRODUCTION				
01-10	AP	00600357	IMAGE 2000	09/01/12	11/30/12	PRINTING & REPRODUCTION	46.63
						PRINTING AND REPRODUCTION TOTALS:	46.63
			SUPPLIES AND MATERIALS				
01-17	AP	00604663	NATIONAL OFFICE LIQUIDATOR LLC	12/11/12	12/11/12	HABITATION EXPENSE	3,891.82
01-22	AP	00608498	KIM, YOUNG O.	12/17/12	12/17/12	FOOD & BEVERAGE	25.00
01-23	AP	00609280	AQUARIUS DRINKING WATERS	12/07/12	12/20/12	WATER	24.00
01-23	AP	00609282	THE ORANGE COUNTY REGISTER	12/27/12	02/21/13	PUBLICATIONS/REFERENCE MAT'L	369.80
01-28	AP	00611258	STAPLES ADVANTAGE	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)	3,419.27
01-29	AP	00611643	BARILE, CYNTHIA	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	113.73
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	9.90
02-08	AP	00614451	ORANGE COUNTY BUSINESS JOURNAL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	58.00
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	75.98
02-22	AP	00630062	THE WASHINGTON TIMES	11/30/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	65.00
02-22	AP	00630072	NTY'S	12/04/12	12/02/13	PUBLICATIONS/REFERENCE MAT'L	845.90
02-22	AP	00630076	LAWTON REAL ESTATE	12/31/12	12/31/12	HABITATION EXPENSE	250.00
03-13	AP	00641553	THE WASHINGTON POST	01/01/13	01/01/13	PUBLICATIONS/REFERENCE MAT'L	330.20
						SUPPLIES AND MATERIALS TOTALS:	9,478.60
			EQUIPMENT				
01-17	AP	00604658	NATIONAL OFFICE LIQUIDATOR LLC	12/11/12	12/11/12	FURNITURE AND FIXTURE LESS THAN \$25,000	1,230.18
03-26	AP	00652624	HOUSECALL	03/25/13	03/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,744.05
03-26	AP	00652624	HOUSECALL	03/25/13	03/25/13	WARRANTIES	169.00
						EQUIPMENT TOTALS:	3,143.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,729.34
						OFFICE TOTALS:	25,729.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	61.38	61.38
				PERSONNEL COMPENSATION	157,188.92	157,188.92
				TRAVEL	3,107.52	3,107.52
				RENT, COMMUNICATION, UTILITIES	12,472.88	12,472.88
				PRINTING AND REPRODUCTION	1,178.21	1,178.21
				OTHER SERVICES	8,262.50	8,262.50
				SUPPLIES AND MATERIALS	10,318.63	10,318.63
				EQUIPMENT	1,589.29	1,589.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,179.33	194,179.33
				OFFICE TOTALS:	194,179.33	194,179.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	0.40
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	60.98
					FRANKED MAIL TOTALS:	61.38
PERSONNEL COMPENSATION						
		ABUSHAWISH, JOSEPH	01/03/13	03/31/13	SCHEDULER	8,555.56
		BOGORAD, AMANDA R	01/22/13	03/31/13	DIR OF CONSTITUENT SERVICES	9,200.00
		GUTIERREZ, ENRIQUE	01/22/13	03/31/13	STAFF ASSISTANT	6,133.34
		HURLEY, AMANDA E	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	12,955.56
		KEMBAIAN, VIVEK	01/03/13	03/31/13	LEGISLATIVE COORDINATOR	9,288.90
		LAWSON, ANITA S.	02/01/13	03/31/13	SHARED EMPLOYEE	3,333.34
		LAYMAN, KYLE R	01/03/13	03/31/13	CHIEF OF STAFF	29,333.33
		MARTIN, SHELLEY L	02/01/13	03/31/13	CONSTITUENT SERVICES REPRESENT	5,833.34
		MICHELL, WHITNEY	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	17,111.10
		RODRIGUEZ, GREGORY L	01/03/13	03/31/13	DISTRICT DIRECTOR	19,555.56
		RODRIGUEZ-LYNN, REBEKAH M	01/07/13	03/31/13	DEPUTY DISTRICT DIRECTOR	16,333.33
		TORRES-JAEN, ORFA	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	19,555.56
					PERSONNEL COMPENSATION TOTALS:	157,188.92
TRAVEL						
01-23	AP 00609293	LAYMAN, KYLE R.	01/05/13	01/05/13	COMMERCIAL TRANSPORTATION	851.60
03-01	AP 00631448	LAYMAN, KYLE R.	01/13/13	01/13/13	COMMERCIAL TRANSPORTATION	761.60
03-01	AP 00634327	CITIBANK GOV CARD SERVICE	01/22/13	01/24/13	TRAVEL SUBSISTENCE	1,151.60
03-01	AP 00634542	HON RAUL RUIZ	01/14/13	02/14/13	TAXI/PARKING/TOLLS	188.78
03-01	AP 00634545	GUTIERREZ, ENRIQUE	02/06/13	02/07/13	CAR RENTAL	41.00
03-01	AP 00634551	GUTIERREZ, ENRIQUE	02/07/13	02/07/13	GASOLINE	35.21
03-07	AP 00637293	ABUSHAWISH, JOSEPH	02/20/13	02/20/13	TAXI/PARKING/TOLLS	20.28
03-20	AP 00650048	LAYMAN, KYLE R.	03/05/13	03/05/13	TAXI/PARKING/TOLLS	30.45
03-28	AP 00655576	ABUSHAWISH, JOSEPH	03/11/13	03/11/13	TAXI/PARKING/TOLLS	27.00
					TRAVEL TOTALS:	3,107.52
01-16	AP 00612846	TAHQUITZ CANYON INVESTORS LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,275.05

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02-16	AP	00624155	TAHQUITZ CANYON INVESTORS LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,275.05
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	172.25
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,237.67
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	31.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1,913.08
03-04	AP	00635593	TIME WARNER CABLE	01/29/13	02/28/13	UTILITIES	824.09
03-12	AP	00639839	TIME WARNER CABLE	03/01/13	03/28/13	UTILITIES	620.95
03-14	AP	00642258	CIRCLE TAKE MEDIA INC	03/01/13	03/01/13	EQUIP RENTAL (EFF 1/3/03)	460.00
03-16	AP	00644666	TAHQUITZ CANYON INVESTORS LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,275.05
03-21	AP	00650124	CITI PCARD-USPS	01/29/13	02/28/13	POSTAGE / COURIER / BOX RENTAL	9.20
03-21	AP	00650191	SOUTHERN CALIFORNIA EDISON	01/29/13	02/28/13	UTILITIES	131.14
03-21	AP	00650224	SOUTHERN CALIFORNIA EDISON	01/18/13	01/29/13	UTILITIES	68.74
03-28	GL	HRS0027829	.....	02/01/13	02/28/13	RECORDING - (TRANSFER)	35.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	56.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	182.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	776.84
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	31.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	-950.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,472.88
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	107.90
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	21.50
02-27	AP	00632315	DAVID L. ANDRUKITUS INC	02/07/13	02/07/13	PRINTING & REPRODUCTION	62.50
02-27	AP	00632316	DAVID L. ANDRUKITUS INC	01/16/13	01/16/13	PRINTING & REPRODUCTION	263.50
03-12	AP	00639831	DAVID L. ANDRUKITUS INC	02/26/13	02/26/13	PRINTING & REPRODUCTION	100.50
03-21	AP	00650124	CITI PCARD-FACEBOOK.COM	01/29/13	02/28/13	ADVERTISEMENTS	494.91
03-21	AP	00650195	DAVID L. ANDRUKITUS INC	03/04/13	03/04/13	PRINTING & REPRODUCTION	87.50
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
03-27	AP	00653790	DAVID L. ANDRUKITUS INC	02/05/13	02/05/13	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	1,178.21
			OTHER SERVICES				
02-01	AP	00615185	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,612.50
02-16	AP	00624284	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-16	AP	00644794	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-28	AP	00655586	JOSE FLORES	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	8,262.50
			SUPPLIES AND MATERIALS				
01-31	AP	00613667	XARISMA INC	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)	314.00
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	1,285.37
02-22	AP	00629604	CAPITOL MARKING PRODUCTS INC	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)	24.00
02-26	AP	00631396	PALO VERDE VALLEY TIMES	01/03/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	45.00
02-27	AP	00632311	RODRIGUEZ, GREGORY L.	01/21/13	01/26/13	OFFICE SUPPLIES (OUTSIDE)	2,478.56
02-27	AP	00632317	DEER PARK WATER	01/18/13	01/26/13	WATER	31.79
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	160.32
03-01	AP	00634436	AMERICAN SPCC	01/01/13	01/12/13	OFFICE SUPPLIES (OUTSIDE)	1,500.00
03-04	AP	00635591	CATALIST LLC	01/03/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	814.71
03-05	AP	00637088	RODRIGUEZ, GREGORY L.	01/28/13	02/17/13	OFFICE SUPPLIES (OUTSIDE)	2,177.65
03-20	AP	00650042	LAYMAN, KYLE R.	03/01/13	03/01/13	OFFICE SUPPLIES (OUTSIDE)	85.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RAUL RUIZ—Con.						
03-20	AP 00650045	RODRIGUEZ, GREGORY L.	03/05/13 03/05/13	OFFICE SUPPLIES (OUTSIDE)	185.40	
03-20	AP 00650050	HURLEY, AMANDA E.	01/19/13 01/20/13	FOOD & BEVERAGE	32.98	
03-20	AP 00650053	SIGN A RAMA OF PALM DESERT	02/21/13 02/21/13	OFFICE SUPPLIES (OUTSIDE)	162.00	
03-28	AP 00655582	RODRIGUEZ, GREGORY L.	03/09/13 03/12/13	OFFICE SUPPLIES (OUTSIDE)	472.78	
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	548.75	
					SUPPLIES AND MATERIALS TOTALS:	10,318.63
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS	263.43	
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS	263.43	
03-28	AP 00655708	MODERN OFFICE	03/15/13 03/15/13	FURNITURE AND FIXTURE LESS THAN \$25,000	799.00	
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS	263.43	
					EQUIPMENT TOTALS:	1,589.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,179.33
					OFFICE TOTALS:	194,179.33
2013 HON. JON RUNYAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,900.94
					PERSONNEL COMPENSATION	203,780.97
					TRAVEL	4,027.99
					RENT, COMMUNICATION, UTILITIES	20,375.33
					PRINTING AND REPRODUCTION	497.65
					OTHER SERVICES	9,230.50
					SUPPLIES AND MATERIALS	3,195.69
					EQUIPMENT	1,719.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,728.28
					OFFICE TOTALS:	246,728.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632000	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL	2,193.48	
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL	488.93	
03-22	AP 00651496	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL	746.31	
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL	539.87	
03-29	GL FLG0027925		03/20/13 03/31/13	FRANKED MAIL	-67.65	
					FRANKED MAIL TOTALS:	3,900.94
PERSONNEL COMPENSATION						
		ANTONELLO, KRISTIN	01/03/13 03/31/13	DISTRICT DIRECTOR	20,044.44	
		ANTONELLO, KRISTIN	01/03/13 01/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,558.29	
		BARTON, STACY L.	01/03/13 03/31/13	CHIEF OF STAFF	41,167.13	
		BRABANT, JEFFREY R.	01/03/13 03/31/13	LA	13,055.56	
		CLIFFORD, JONATHAN	01/03/13 03/31/13	LA	9,777.77	
		CUMMINGS, KIMBERLY A.	01/03/13 03/31/13	BURLINGTON CASEWORKER	12,222.23	

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DONCHES, MICHELLE M.	01/03/13	03/31/13	SHARED EMPLOYEE	4,400.00
FASOLI, ANDREW R	01/03/13	02/28/13	PRESS SECRETARY	8,055.56
HALL, BAILEY J	01/03/13	03/31/13	STAFF ASSISTANT	6,361.10
HEATON, MICHAEL J	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	21,683.34
KUCHENBROD, MARIELLA	01/03/13	03/31/13	CASEWORKER	9,777.77
PROVOST, RACHEL L	01/03/13	03/31/13	STAFF ASSISTANT	6,844.43
RANUCCI, ANTHONY J	02/12/13	03/31/13	DIR OF CONSTITUENT OUTREACH	5,852.77
ROUGHGARDEN, MELISSA A	01/03/13	03/31/13	CASEWORKER	9,777.77
SHIRLEY, JENNIFER K.	01/03/13	03/31/13	NATIONAL SECURITY LEG DIR	19,555.57
UMBA, BRANDON E	01/03/13	02/11/13	DISTRICT FIELD REPRESENTATIVE	5,091.67
VON LEER, AMANDA S	01/03/13	03/31/13	DISTRICT SCHEDULER	8,555.57
PERSONNEL COMPENSATION TOTALS:				203,780.97

TRAVEL				
02-07	AP	00617190	CITIBANK GOV CARD SERVICE	384.50
02-07	AP	00617192	CUMMINGS, KIM	549.45
02-07	AP	00617194	BARTON, STACY P.	41.00
02-12	AP	00619700	BARTON, STACY P.	20.00
02-20	AP	00619719	HEATON, MICHAEL J.	303.58
02-27	AP	00633059	SHIRLEY, JENNIFER K.	42.58
03-04	AP	00635251	HEATON, MICHAEL J.	13.24
03-04	AP	00635258	HEATON, MICHAEL J.	57.75
03-04	AP	00635261	HEATON, MICHAEL J.	166.50
03-04	AP	00635270	HEATON, MICHAEL J.	49.85
03-05	AP	00636516	BARTON, STACY P.	7.00
03-15	AP	00645229	CITIBANK GOV CARD SERVICE	1,754.26
03-15	AP	00645230	CUMMINGS, KIM	406.80
03-19	AP	00648544	CLIFFORD, JONATHAN	10.00
03-22	AP	00651052	HON. JON RUNYAN	169.00
03-22	AP	00651057	BARTON, STACY P.	20.00
03-22	AP	00651063	SHIRLEY, JENNIFER K.	32.48
TRAVEL TOTALS:				4,027.99

RENT, COMMUNICATION, UTILITIES				
01-16	AP	00608225	HOVCHILD PARTNERSHIP LLC	1,870.00
01-16	AP	00612877	ATTS INC	2,625.00
01-16	AP	00614799	HOVCHILD PARTNERSHIP LLC	1,870.00
01-18	AP	00604921	COMCAST CABLEVISION	377.07
02-01	AP	00613214	COMCAST CABLE COMMUNICATIONS	358.32
02-08	AP	00618774	FEDERAL EXPRESS CORP	17.08
02-15	AP	00622347	NJ NATURAL GAS CO.	304.45
02-15	AP	00622356	COMCAST CABLEVISION	376.43
02-16	AP	00624185	ATTS INC	2,625.00
02-16	AP	00624279	HOVCHILD PARTNERSHIP LLC	1,870.00
02-26	GL	EMS0026870	.....	509.00
02-26	GL	EMS0026870	.....	121.25
02-26	GL	EMS0026870	.....	1,025.60
02-26	GL	EMS0026870	.....	80.53
02-26	GL	EMS0026870	.....	1.20
02-28	AP	00635890	HOVCHILD PARTNERSHIP LLC	-1,870.00
02-28	AP	00635890	HOVCHILD PARTNERSHIP LLC	1,870.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JON RUNYAN—Con.						
02-28	AP 00635897	HOVCHILD PARTNERSHIP LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		-1,870.00
02-28	AP 00635897	HOVCHILD PARTNERSHIP LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,870.00
02-28	GL GRP0026970		02/01/13 02/28/13	HIR GRAPHICS (TRANSFER)		292.00
03-04	AP 00635272	JCP&L	01/18/13 02/18/13	UTILITIES		146.34
03-15	AP 00642630	PSE&G CO	01/22/13 02/25/13	UTILITIES		511.99
03-15	AP 00642635	COMCAST CABLEVISION	03/08/13 04/07/13	TELECOMSRV/EQ/TOLL CHARGE		376.43
03-15	AP 00645225	CITIZEN DIALOG LLC	02/20/13 02/20/13	TELECOMSRV/EQ/TOLL CHARGE		877.00
03-15	AP 00645227	NJ NATURAL GAS CO.	02/01/13 03/04/13	UTILITIES		177.07
03-16	AP 00644697	ATTS INC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,625.00
03-19	AP 00648540	UNITED WATER NEW YORK	11/29/12 02/21/13	UTILITIES		36.54
03-22	AP 00651260	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL		6.55
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		36.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		121.25
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		1,056.50
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		80.53
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		1.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,375.33
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		3.20
02-06	AP 00616701	ACCURATE WORD LLC	01/24/13 01/24/13	PRINTING & REPRODUCTION		439.50
02-27	AP 00633070	ACCURATE WORD LLC	02/14/13 02/14/13	PRINTING & REPRODUCTION		54.95
				PRINTING AND REPRODUCTION TOTALS:		497.65
OTHER SERVICES						
01-16	AP 00603523	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		3,030.00
02-06	AP 00616699	REPUBLIC SERVICE	02/01/13 02/28/13	JANITORIAL AND MAINT SERV		70.25
02-16	AP 00623553	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		3,030.00
03-04	AP 00635245	REPUBLIC SERVICE	03/01/13 03/31/13	JANITORIAL AND MAINT SERV		70.25
03-16	AP 00644075	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		3,030.00
				OTHER SERVICES TOTALS:		9,230.50
SUPPLIES AND MATERIALS						
01-29	GL FRM0026087		01/09/13 01/09/13	FRAMING (TRANSFER)		150.00
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		158.82
02-27	AP 00633064	ARISTOTLE INTERNATIONAL INC	02/05/13 02/05/13	PUBLICATIONS/REFERENCE MAT'L		2,400.00
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		322.92
03-19	AP 00648535	QUENCH USA LLC	03/01/13 05/31/13	WATER		74.91
03-22	AP 00651047	QUENCH USA LLC	12/01/12 02/28/13	WATER		74.91
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-185.25
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		199.38
				SUPPLIES AND MATERIALS TOTALS:		3,195.69
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS		426.67
01-31	GL RPY0026124		01/01/13 01/31/13	EQUIPMENT PURCHASES		146.40
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS		426.67

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02-28	GL	RPY0026966	02/01/13	02/28/13	EQUIPMENT PURCHASES	146.40	
03-29	GL	MNT0027885	03/01/13	03/31/13	MAINTENANCE / REPAIRS	426.67	
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES	146.40	
							EQUIPMENT TOTALS:	1,719.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,728.28
							OFFICE TOTALS:	246,728.28

2012 HON. JON RUNYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	371.10	
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-31.05
03-29	GL	FLG0027925	.....	12/01/12	12/31/12	FRANKED MAIL	-20.80
							FRANKED MAIL TOTALS:	319.25

PERSONNEL COMPENSATION

ANTONELLO, KRISTIN	01/01/13	01/02/13	DISTRICT DIRECTOR	935.62	
BARTON, STACY L	01/01/13	01/02/13	CHIEF OF STAFF	935.62	
BRABANT, JEFFREY R	01/01/13	01/02/13	LA	277.78	
CLIFFORD, JONATHAN	01/01/13	01/02/13	LA	222.22	
CUMMINGS, KIMBERLY A	01/01/13	01/02/13	BURLINGTON CASEWORKER	277.78	
DONCHES, MICHELLE M.	01/02/13	01/02/13	SHARED EMPLOYEE	55.56	
FASOLI, ANDREW R	01/01/13	01/02/13	PRESS SECRETARY	277.78	
HALL, BAILEY J	01/01/13	01/02/13	STAFF ASSISTANT	138.89	
HEATON, MICHAEL J.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	483.33	
KUCHENBROD, MARIELLA	01/01/13	01/02/13	CASEWORKER	222.22	
PROVOST, RACHEL L	01/01/13	01/02/13	STAFF ASSISTANT	155.56	
ROUGHGARDEN, MELISSA A	01/01/13	01/02/13	CASEWORKER	222.22	
SHIRLEY, JENNIFER K.	01/01/13	01/02/13	NATIONAL SECURITY LEG DIR	444.44	
UMBA, BRANDON E	01/01/13	01/02/13	DISTRICT FIELD REPRESENTATIVE	261.11	
VON LEER, AMANDA S	01/01/13	01/02/13	DISTRICT SCHEDULER	194.44	
				PERSONNEL COMPENSATION TOTALS:	5,104.57

TRAVEL

01-07	AP	00594786	HALL, BAILEY J.	09/28/12	10/01/12	COMMERCIAL TRANSPORTATION	54.95	
01-10	AP	00598187	UMBA, BRANDON	12/19/12	12/28/12	PRIVATE AUTO MILEAGE	140.64	
01-10	AP	00598188	VON LEER, AMANDA S.	12/14/12	12/21/12	PRIVATE AUTO MILEAGE	106.50	
01-10	AP	00598190	CUMMINGS, KIM	12/04/12	12/21/12	PRIVATE AUTO MILEAGE	419.58	
01-18	AP	00604929	CITIBANK GOV CARD SERVICE	11/30/12	12/20/12	COMMERCIAL TRANSPORTATION	921.00	
							TRAVEL TOTALS:	1,642.67

RENT, COMMUNICATION, UTILITIES

01-02	AP	00592813	JCP&L	11/16/12	12/15/12	UTILITIES	147.84
01-07	AP	00594788	PSE&G CO	11/16/12	12/18/12	UTILITIES	323.49
01-16	AP	00602127	CITIZEN DIALOG LLC	12/12/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	2,092.00
01-18	AP	00604913	NJ NATURAL GAS CO.	12/03/12	01/02/13	UTILITIES	214.60
01-22	AP	00604926	COMCAST CABLE COMMUNICATIONS	12/23/12	01/22/13	TELECOMSRV/EQ/TOLL CHARGE	358.68
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	121.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,080.57
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	80.53
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JON RUNYAN—Con.						
01-24	GL	HRS0025914	12/01/12 12/31/12	RECORDING - (TRANSFER)		80.00
02-01	AP	00613216	12/18/12 01/22/13	UTILITIES		430.98
02-01	AP	00613219	12/16/12 01/17/13	UTILITIES		129.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,096.45
PRINTING AND REPRODUCTION						
01-16	AP	00602129	12/21/12 12/21/12	PRINTING & REPRODUCTION		638.50
01-18	AP	00604931	10/01/12 12/31/12	PRINTING & REPRODUCTION		39.23
02-07	AP	00617609	10/31/12 12/31/12	PRINTING & REPRODUCTION		96.98
03-14	AP	00641617	12/18/12 12/18/12	PRINTING & REPRODUCTION		484.16
					PRINTING AND REPRODUCTION TOTALS:	1,258.87
OTHER SERVICES						
01-10	AP	00598193	01/01/13 01/31/13	JANITORIAL AND MAINT SERV		70.25
					OTHER SERVICES TOTALS:	70.25
SUPPLIES AND MATERIALS						
01-07	AP	00594783	11/29/12 11/29/12	OFFICE SUPPLIES (OUTSIDE)		76.94
01-07	AP	00595236	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		4,997.50
01-10	AP	00598192	12/31/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L		5,850.00
01-16	AP	00585235	12/22/12 12/21/14	PUBLICATIONS/REFERENCE MAT'L		-530.88
01-25	AP	00610683	12/22/12 12/21/14	PUBLICATIONS/REFERENCE MAT'L		530.88
01-31	GL	FLG0026198	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-83.75
01-31	GL	RMS0026194	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		3.64
02-12	AP	00619662	01/01/13 01/01/13	PUBLICATIONS/REFERENCE MAT'L		10,500.00
03-04	AP	00635482	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		200.93
03-22	AP	00651044	09/01/12 11/30/12	WATER		74.91
03-29	GL	FLG0027925	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-66.15
					SUPPLIES AND MATERIALS TOTALS:	21,554.02
EQUIPMENT						
03-04	AP	00635482	12/31/12 12/31/12	WARRANTIES		25.00
					EQUIPMENT TOTALS:	25.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,071.08
					OFFICE TOTALS:	35,071.08

2013 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	246.22	246.22
PERSONNEL COMPENSATION	232,805.43	232,805.43
TRAVEL	3,109.85	3,109.85
RENT, COMMUNICATION, UTILITIES	21,432.03	21,432.03
PRINTING AND REPRODUCTION	359.50	359.50
OTHER SERVICES	10,189.00	10,189.00
SUPPLIES AND MATERIALS	3,405.16	3,405.16
EQUIPMENT	510.00	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,057.19	272,057.19

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OFFICE TOTALS: 272,057.19 272,057.19

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0026198		01/20/13	01/31/13	FRANKED MAIL			-22.47
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL			102.15
02-28	GL	FLG0027024		02/20/13	02/28/13	FRANKED MAIL			-5.80
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL			172.34
									FRANKED MAIL TOTALS:
									246.22
PERSONNEL COMPENSATION									
		AKWARA,NGOZI D		01/03/13	03/31/13	PART-TIME EMPLOYEE			1,222.23
		ANTHONY, EDWARD		01/03/13	03/31/13	PART-TIME EMPLOYEE			1,222.23
		BAKER, MICHAEL		01/03/13	03/31/13	OUTREACH DIRECTOR			15,155.57
		BROWER,JUSTIN N		01/03/13	01/30/13	LEGISLATIVE CORR/STAFF ASST.			1,038.89
		BROWER,JUSTIN N		01/14/13	03/31/13	LEGISLATIVE ASSISTANT			8,555.55
		DUGGINS, CORI L		01/03/13	03/31/13	DEPUTY CHIEF OF STAFF			17,111.10
		FACINI,JESSICA R		01/03/13	03/31/13	CONSTITUENT LIAISON			11,611.10
		GIERON, KATE M.		01/03/13	03/31/13	OFFICE COORDINATOR/CASEWORKER			8,555.57
		GONZALES, B W.		01/03/13	03/31/13	SENIOR POLICY ADVISOR			17,111.10
		GRING,LAUREN		01/03/13	02/28/13	MILITARY LEGISLATIVE ASSISTANT			6,766.67
		GRING,LAUREN		02/01/13	02/28/13	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			816.67
		HAYNIE, DEBORAH J		01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT			14,911.10
		JACOBS,ANN SHARON		01/03/13	01/25/13	LEGISLATIVE DIRECTOR			7,347.22
		LENNON,JAIME		01/03/13	03/31/13	DIRECTOR OF COMMUNICATIONS			15,644.43
		MERKEL, CAROL A		01/03/13	03/31/13	DISTRICT OFFICE MANAGER			18,577.77
		OURSLE, TARA L		01/03/13	03/31/13	DPTY CHIEF OF STF/DIST DIR			41,167.13
		PHAUP,ELLIOTT R		01/14/13	03/31/13	STAFF ASSISTANT			7,272.22
		PLEASANT-JONES,GEORGE C		03/11/13	03/31/13	COMMUNITY AFFAIRS LIAISON			2,638.89
		RIGGS DRIBAN, JENNIFER M.		01/03/13	03/31/13	DISTRICT DIRECTOR			18,333.33
		STUMP-COALE, WALKER P.		01/03/13	03/31/13	CASEWORKER			4,302.23
		YATES, LYNN J.		01/03/13	03/31/13	CONSTITUENT LIAISON			13,444.43
									PERSONNEL COMPENSATION TOTALS:
									232,805.43
TRAVEL									
01-31	AP	00614245	GIERON, KATE M.	01/14/13	01/14/13	TRAVEL SUBSISTENCE			14.00
02-01	AP	00614469	OURSLE, TARA L.	01/03/13	01/17/13	PRIVATE AUTO MILEAGE			375.73
02-01	AP	00614483	AKWARA, NGOZI	01/05/13	01/12/13	PRIVATE AUTO MILEAGE			142.49
02-01	AP	00614486	GIERON, KATE M.	01/14/13	01/18/13	PRIVATE AUTO MILEAGE			46.90
02-01	AP	00614498	GIERON, KATE M.	01/14/13	01/18/13	TAXI/PARKING/TOLLS			26.00
02-01	AP	00614506	GATTON JESSICA R	01/10/13	01/18/13	PRIVATE AUTO MILEAGE			50.85
02-01	AP	00614522	BAKER, MICHAEL	01/07/13	01/18/13	PRIVATE AUTO MILEAGE			400.58
02-14	AP	00621556	BROWER, JUSTIN	01/17/13	01/29/13	PRIVATE AUTO MILEAGE			114.19
02-14	AP	00621557	BAKER, MICHAEL	01/31/13	01/31/13	TAXI/PARKING/TOLLS			11.00
02-14	AP	00621559	HAYNIE, DEBORAH J.	01/30/13	01/30/13	TAXI/PARKING/TOLLS			11.00
02-14	AP	00621561	HAYNIE, DEBORAH J.	01/17/13	01/24/13	PRIVATE AUTO MILEAGE			68.31
02-26	AP	00629700	HAYNIE, DEBORAH J.	02/05/13	02/05/13	TAXI/PARKING/TOLLS			10.00
02-28	AP	00633373	OURSLE, TARA L.	01/30/13	01/30/13	TAXI/PARKING/TOLLS			15.00
02-28	AP	00633375	OURSLE, TARA L.	01/30/13	02/05/13	TRAVEL SUBSISTENCE			33.00
02-28	AP	00633377	OURSLE, TARA L.	01/21/13	01/30/13	TAXI/PARKING/TOLLS			30.00
03-12	AP	00639358	BAKER, MICHAEL	01/31/13	02/14/13	PRIVATE AUTO MILEAGE			238.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. C. A. DUTCH RUPPERSBERGER—Con.						
03-12	AP 00639359	HAYNIE, DEBORAH J.	02/07/13 02/19/13	PRIVATE AUTO MILEAGE	92.55	
03-14	AP 00640234	RIGGS DRIBAN, JENNIFER M.	01/04/13 01/31/13	PRIVATE AUTO MILEAGE	240.69	
03-14	AP 00640241	RIGGS DRIBAN, JENNIFER M.	02/12/13 02/27/13	PRIVATE AUTO MILEAGE	233.35	
03-14	AP 00640248	OURSLE, TARA L.	01/07/13 02/25/13	TAXI/PARKING/TOLLS	107.00	
03-14	AP 00640255	GATTON JESSICA R.	02/25/13 02/27/13	PRIVATE AUTO MILEAGE	94.92	
03-19	AP 00648439	HON. C.A. DUTCH RUPPERSBERGER	01/02/13 02/28/13	PRIVATE AUTO MILEAGE	609.45	
03-19	AP 00648446	GIERON, KATE M.	03/04/13 03/05/13	PRIVATE AUTO MILEAGE	77.41	
03-19	AP 00648452	OURSLE, TARA L.	03/05/13 03/05/13	TAXI/PARKING/TOLLS	12.00	
03-19	AP 00648460	OURSLE, TARA L.	01/30/13 03/05/13	TRAVEL SUBSISTENCE	30.00	
03-28	AP 00654421	CITIBANK GOV CARD SERVICE	01/29/12 01/29/13	TRAVEL SUBSISTENCE	25.00	
				TRAVEL TOTALS:		3,109.85
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00602925	COMCAST CABLEVISION	01/08/13 02/07/13	UTILITIES	179.14	
02-14	AP 00621563	RENTACRATE LLC	12/22/12 01/11/13	EQUIP RENTAL (EFF 1/3/03)	5.00	
02-14	AP 00621568	AVAYA FEDERAL SOLUTIONS INC	01/27/13 01/26/14	TELECOMSRV/EQ/TOLL CHARGE	638.04	
02-14	AP 00621569	COMCAST CABLEVISION	02/08/13 03/07/13	UTILITIES	179.14	
02-14	AP 00621599	VERIZON	12/25/12 01/24/13	TELECOMSRV/EQ/TOLL CHARGE	389.81	
02-26	AP 00631885	VERIZON BUSINESS SERVICES	01/01/13 01/30/13	TELECOMSRV/EQ/TOLL CHARGE	0.03	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	60.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	136.75	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	1,082.42	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	28.40	
03-07	AP 00638476	CORPORATE OFFICE PROPERTIES LP	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,629.50	
03-07	AP 00638477	CORPORATE OFFICE PROPERTIES LP	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,629.50	
03-16	AP 00645118	CORPORATE OFFICE PROPERTIES LP	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,629.50	
03-19	AP 00648463	VERIZON BUSINESS SERVICES	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	31.31	
03-19	AP 00648483	VERIZON	01/25/13 02/24/13	TELECOMSRV/EQ/TOLL CHARGE	378.54	
03-19	AP 00648490	COMCAST CABLEVISION	03/08/13 04/07/13	UTILITIES	180.41	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	56.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	113.50	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	1,051.20	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	33.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,432.03
		PRINTING AND REPRODUCTION				
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	6.40	
03-14	AP 00640263	DAVID L. ANDRUKITUS INC	02/26/13 02/26/13	PRINTING & REPRODUCTION	110.00	
03-25	GL PIX0027668	.....	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	25.60	
03-28	AP 00654425	DAVID L. ANDRUKITUS INC	03/01/13 03/01/13	PRINTING & REPRODUCTION	217.50	
				PRINTING AND REPRODUCTION TOTALS:		359.50
		OTHER SERVICES				
01-16	AP 00603518	CAPITOL IDEA TECHNOLOGY INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
01-16	AP 00603528	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP 00623548	CAPITOL IDEA TECHNOLOGY INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00	

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02-16	AP	00623558	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00644070	CAPITOL IDEA TECHNOLOGY INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00
03-16	AP	00644080	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-19	AP	00648465	BALTIMORE COUNTY MARYLAND	02/26/13	02/26/13	JANITORIAL AND MAINT SERV	34.00
						OTHER SERVICES TOTALS:	10,189.00
			SUPPLIES AND MATERIALS				
01-16	AP	00602921	THE WASHINGTON POST	02/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	53.00
01-17	AP	00602847	BAKER, MICHAEL	01/08/13	01/08/13	PUBLICATIONS/REFERENCE MAT'L	15.89
01-17	AP	00602850	GIERON, KATE M.	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	21.19
01-18	AP	00605189	TV EYES INC	02/01/13	02/01/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-31	AP	00614259	THE AEGIS	01/30/13	04/09/13	PUBLICATIONS/REFERENCE MAT'L	19.76
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-97.65
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	253.87
02-01	AP	00614516	YATES, LYNN J.	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE)	1.98
02-13	AP	00621119	HAGUE QUALITY WATER OF MD INC	01/01/13	01/31/13	WATER	63.00
02-13	AP	00621121	HAGUE QUALITY WATER OF MD INC	01/01/13	01/31/13	WATER	63.00
02-14	AP	00621604	OFFICE DEPOT CREDIT PLAN	01/14/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)	236.51
02-28	AP	00633369	CAPITOLHOST	01/21/13	01/21/13	FOOD & BEVERAGE	975.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-94.30
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	225.62
03-12	AP	00639357	OURSLER, TARA L.	01/18/13	01/18/13	FOOD & BEVERAGE	260.71
03-19	AP	00648469	HAGUE QUALITY WATER OF MD INC	03/08/13	04/07/13	WATER	63.00
03-19	AP	00648473	HAGUE QUALITY WATER OF MD INC	03/08/13	04/07/13	WATER	63.00
03-19	AP	00648478	THE WASHINGTON POST	03/29/13	05/23/13	PUBLICATIONS/REFERENCE MAT'L	53.00
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-142.70
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	171.28
						SUPPLIES AND MATERIALS TOTALS:	3,405.16
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	170.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	170.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,057.19
						OFFICE TOTALS:	272,057.19
2012 HON. C. A. DUTCH RUPPERSBERGER							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	89.17
						FRANKED MAIL TOTALS:	89.17
			PERSONNEL COMPENSATION				
			AKWARA, NGOZI D	01/01/13	01/02/13	PART-TIME EMPLOYEE	27.78
			ANTHONY, EDWARD	01/01/13	01/02/13	PART-TIME EMPLOYEE	27.78
			BAKER, MICHAEL	01/01/13	01/02/13	OUTREACH DIRECTOR	344.44
			BROWER, JUSTIN N	01/01/13	01/02/13	LEGISLATIVE CORR/STAFF ASST.	188.89
			BROWER, JUSTIN N	12/01/12	12/27/12	LEGISLATIVE CORR/STAFF ASST. (OTHER COMPENSATION)	1,333.34
			DUGGINS, CORI L	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	388.89
			FACINI, JESSICA R	01/01/13	01/02/13	CONSTITUENT LIAISON	263.89
			GIERON, KATE M.	01/01/13	01/02/13	OFFICE COORDINATOR/CASEWORKER	194.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. C. A. DUTCH RUPPERSBERGER—Con.						
		GONZALES, B W	01/01/13 01/02/13	SENIOR POLICY ADVISOR		388.89
		GRING,LAUREN	01/01/13 01/02/13	MILITARY LEGISLATIVE ASSISTANT		233.33
		HAYNIE, DEBORAH J	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT		338.89
		JACOBS,ANN SHARON	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		638.89
		JACOBS,ANN SHARON	12/01/12 12/27/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,500.94
		LENNON,JAIME	01/01/13 01/02/13	DIRECTOR OF COMMUNICATIONS		355.56
		MERKEL, CAROL A	01/01/13 01/02/13	DISTRICT OFFICE MANAGER		422.22
		OURSLE, TARA L	01/01/13 01/02/13	DPY CHIEF OF STF/DIST DIR		935.62
		RIGGS DRIBAN, JENNIFER M.	01/01/13 01/02/13	DISTRICT DIRECTOR		416.67
		STUMP-COALE, WALKER P.	01/01/13 01/02/13	CASEWORKER		97.78
		STUMP-COALE, WALKER P.	12/01/12 12/27/12	CASEWORKER (OTHER COMPENSATION)		1,066.68
		YATES, LYNN J.	01/01/13 01/02/13	CONSTITUENT LIAISON		305.56
				PERSONNEL COMPENSATION TOTALS:		12,470.48
		TRAVEL				
01-07	AP 00595540	RIGGS DRIBAN, JENNIFER M.	07/10/12 10/26/12	COMMERCIAL TRANSPORTATION		12.00
01-07	AP 00595546	HAYNIE, DEBORAH J.	12/17/12 12/19/12	PRIVATE AUTO MILEAGE		72.52
01-07	AP 00595553	OURSLE, TARA L.	12/07/12 12/20/12	COMMERCIAL TRANSPORTATION		65.00
01-07	AP 00595565	OURSLE, TARA L.	11/29/12 12/20/12	TAXI/PARKING/TOLLS		35.75
01-07	AP 00595585	HON. C.A. DUTCH RUPPERSBERGER	11/16/12 11/30/12	PRIVATE AUTO MILEAGE		112.20
01-07	AP 00595590	DUGGINS, CORI L	11/15/12 12/07/12	TRAVEL SUBSISTENCE		44.00
01-07	AP 00595593	HON. C.A. DUTCH RUPPERSBERGER	09/10/12 09/20/12	PRIVATE AUTO MILEAGE		130.56
01-07	AP 00595597	RIGGS DRIBAN, JENNIFER M.	09/12/12 09/19/12	PRIVATE AUTO MILEAGE		111.18
01-07	AP 00595598	RIGGS DRIBAN, JENNIFER M.	10/02/12 10/23/12	PRIVATE AUTO MILEAGE		183.60
01-07	AP 00595601	RIGGS DRIBAN, JENNIFER M.	11/01/12 11/30/12	PRIVATE AUTO MILEAGE		245.82
01-07	AP 00595603	RIGGS DRIBAN, JENNIFER M.	11/07/12 12/12/12	TAXI/PARKING/TOLLS		46.50
01-07	AP 00595606	GRING,LAUREN	08/15/12 11/08/12	PRIVATE AUTO MILEAGE		250.77
01-08	AP 00595536	LENNON,JAIME	11/19/12 11/29/12	PRIVATE AUTO MILEAGE		37.74
01-10	AP 00595572	HON. C.A. DUTCH RUPPERSBERGER	10/15/12 10/25/12	PRIVATE AUTO MILEAGE		89.76
01-17	AP 00602848	OURSLE, TARA L.	12/05/12 01/02/13	TRAVEL SUBSISTENCE		17.00
01-17	AP 00602849	OURSLE, TARA L.	12/05/12 01/02/13	TAXI/PARKING/TOLLS		36.63
01-31	AP 00614249	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	TRAVEL SUBSISTENCE		3.50
02-01	AP 00614474	AKWARA, NGOZI	12/03/12 12/03/12	PRIVATE AUTO MILEAGE		47.63
02-01	AP 00614490	GIERON, KATE M.	05/24/12 05/24/12	TAXI/PARKING/TOLLS		3.00
02-01	AP 00614502	GATTON JESSICA R	01/02/13 01/02/13	PRIVATE AUTO MILEAGE		15.82
02-28	AP 00633374	OURSLE, TARA L.	12/20/12 12/20/12	TRAVEL SUBSISTENCE		7.00
03-19	AP 00648458	OURSLE, TARA L.	11/28/12 11/28/12	TRAVEL SUBSISTENCE		7.00
				TRAVEL TOTALS:		1,574.98
		RENT, COMMUNICATION, UTILITIES				
01-18	AP 00605147	VERIZON	11/25/12 12/24/12	TELECOMSRV/EQ/TOLL CHARGE		384.42
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		2,777.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		136.75
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		1,019.05
01-22	GL EMS0025834	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		28.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,345.92

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PRINTING AND REPRODUCTION								
01-18	AP	00605149	DAVID L. ANDRUKITUS INC	12/17/12	12/17/12	PRINTING & REPRODUCTION	225.00	
02-22	AP	00629705	XEROX CORPORATION	09/30/12	12/30/12	PRINTING & REPRODUCTION	139.00	
							PRINTING AND REPRODUCTION TOTALS:	364.00
OTHER SERVICES								
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00
							OTHER SERVICES TOTALS:	1,080.00
SUPPLIES AND MATERIALS								
01-07	AP	00595595	YATES, LYNN J.	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	2.99	
01-16	AP	00602926	OFFICE DEPOT CREDIT PLAN	12/12/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	147.14	
01-16	AP	00602927	HAGUE QUALITY WATER OF MD INC	12/01/12	12/31/12	WATER	63.00	
01-16	AP	00602929	HAGUE QUALITY WATER OF MD INC	12/01/12	12/31/12	WATER	63.00	
01-18	AP	00605138	CQ ROLL CALL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	3,640.00	
01-18	AP	00605141	DUGGINS, CORI L	12/21/12	12/21/12	PUBLICATIONS/REFERENCE MAT'L	75.00	
01-18	AP	00605152	BLOOMBERG FINANCE LP	12/30/12	12/29/13	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
01-18	AP	00605156	HAGUE QUALITY WATER OF MD INC	11/01/12	11/30/12	WATER	63.00	
01-18	AP	00605159	HAGUE QUALITY WATER OF MD INC	11/01/12	11/30/12	WATER	63.00	
01-18	AP	00605194	POLITICO	10/10/12	10/09/13	PUBLICATIONS/REFERENCE MAT'L	1,000.00	
01-24	AP	00605191	POLITICO	05/31/12	05/30/13	PUBLICATIONS/REFERENCE MAT'L	3,957.00	
02-13	AP	00621118	JOURNALISM ONLINE LLC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	51.48	
							SUPPLIES AND MATERIALS TOTALS:	14,975.61
EQUIPMENT								
02-28	AP	00622351	DESKTOP SOLUTIONS INC	12/28/12	12/28/12	MAINTENANCE / REPAIRS	2,500.00	
							EQUIPMENT TOTALS:	2,500.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,400.16
							OFFICE TOTALS:	37,400.16

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2013 HON. BOBBY L. RUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51.38	51.38
PERSONNEL COMPENSATION	220,150.68	220,150.68
TRAVEL	11,575.72	11,575.72
RENT, COMMUNICATION, UTILITIES	26,777.05	26,777.05
PRINTING AND REPRODUCTION	330.75	330.75
OTHER SERVICES	2,302.18	2,302.18
SUPPLIES AND MATERIALS	4,712.11	4,712.11
EQUIPMENT	1,019.37	1,019.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,919.24	266,919.24
OFFICE TOTALS:	266,919.24	266,919.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	11.10	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	50.33	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-10.05
							FRANKED MAIL TOTALS:	51.38
PERSONNEL COMPENSATION								
			BEARDEN, LALIQUE	01/03/13	03/31/13	OFFICE COORDINATOR	9,044.43	
			FINNEGAN, BARRETT F	01/03/13	03/31/13	CONSTITUENT SERVICES ASSOCIATE	9,166.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BOBBY L. RUSH—Con.						
		FOUNTAIN, MELVIN R.	01/03/13 03/31/13	PART-TIME EMPLOYEE	6,838.95	
		GAVIN-PARKS, INGRID Y.	01/03/13 03/31/13	DEPTY DIR OF ADMIN & OPERATION	13,677.90	
		GRANGE, ROBYN E.	03/04/13 03/31/13	DISTRICT DIRECTOR	6,750.00	
		HALL, ROSEMARY	01/03/13 03/31/13	PERSONAL SECRETARY/EXEC ASST	10,832.01	
		HALL, DOROTHY	01/03/13 03/31/13	PART-TIME	11,733.33	
		HAWKINS, DENNIS E.	01/03/13 03/31/13	CONSTITUENT SERVICES ASSOCIATE	9,044.43	
		JOHNSON, DEBRA N.	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR	16,744.43	
		JONES, ORLANDO G.	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	8,838.88	
		MARSHALL, JOHN P.	01/03/13 03/31/13	SENIOR POLICY ADVISOR	17,355.57	
		MYERS, NAOMI L.	01/03/13 03/31/13	DIRECTOR, ADMIN & OPERATIONS	15,111.86	
		PANDYA, NISHITH K.	01/03/13 03/31/13	SR LEGISLATIVE ASSISTANT	11,733.33	
		ROBINSON, TIMOTHY R.	01/03/13 03/31/13	SR. POLICY COUNSEL/LEG. DIR.	22,488.90	
		SPARKMAN, WALTER	01/03/13 03/31/13	PART-TIME EMPLOYEE	2,898.13	
		SULEMAN, M Y.	01/03/13 03/31/13	DEPUTY DISTRICT DIRECTOR	15,111.86	
		TEAGUE, JAMES F.	01/03/13 03/31/13	CONSTITUENT RELATIONS ASSOC	7,700.00	
		WATKINS, STANLEY	01/03/13 03/31/13	CHIEF OF STAFF	25,080.00	
				PERSONNEL COMPENSATION TOTALS:	220,150.68	
TRAVEL						
01-24	AP 00610366	CITIBANK GOV CARD SERVICE	01/03/13 01/18/13	COMMERCIAL TRANSPORTATION	455.20	
01-24	AP 00610370	CITIBANK GOV CARD SERVICE	01/05/13 01/05/13	COMMERCIAL TRANSPORTATION	255.60	
02-13	AP 00619454	CITIBANK GOV CARD SERVICE	01/10/13 01/25/13	TRAVEL SUBSISTENCE	3,258.00	
02-14	AP 00619455	CITIBANK GOV CARD SERVICE	01/09/13 02/01/13	TRAVEL SUBSISTENCE	488.86	
02-20	AP 00624512	PANDYA, NISHITH K.	01/16/13 01/17/13	MEALS	24.12	
02-20	AP 00626691	PANDYA, NISHITH K.	01/16/13 01/18/13	CAR RENTAL	180.77	
02-20	AP 00626692	PANDYA, NISHITH K.	01/22/13 01/22/13	TAXI/PARKING/TOLLS	23.00	
02-20	AP 00626695	MYERS, NAOMI L.	01/25/13 01/26/13	MEALS	24.22	
02-20	AP 00626698	MYERS, NAOMI L.	01/25/13 01/26/13	CAR RENTAL	125.82	
02-20	AP 00626699	MYERS, NAOMI L.	01/26/13 01/26/13	TAXI/PARKING/TOLLS	34.00	
02-22	AP 00629608	LEXUS FINANCIAL SERVICES	01/01/13 01/31/13	AUTOMOBILE LEASE	927.97	
03-19	AP 00629613	LEXUS FINANCIAL SERVICES	02/01/13 02/28/13	AUTOMOBILE LEASE	927.97	
03-21	AP 00650170	CITIBANK GOV CARD SERVICE	01/29/13 02/25/13	COMMERCIAL TRANSPORTATION	2,715.44	
03-22	AP 00650174	CITIBANK GOV CARD SERVICE	01/27/13 03/22/13	COMMERCIAL TRANSPORTATION	1,950.17	
03-25	AP 00652295	JOHNSON, DEBRA N.	03/04/13 03/06/13	MEALS	54.16	
03-25	AP 00652297	JOHNSON, DEBRA N.	03/03/13 03/17/13	MEALS	104.77	
03-25	AP 00652299	JOHNSON, DEBRA N.	03/13/13 03/14/13	TAXI/PARKING/TOLLS	25.65	
				TRAVEL TOTALS:	11,575.72	
RENT, COMMUNICATION, UTILITIES						
01-23	AP 00603875	COMCAST	12/18/12 01/17/13	UTILITIES	125.33	
01-30	AP 00612912	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL	18.19	
01-30	AP 00612913	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL	11.08	
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL	5.67	
02-05	AP 00614707	AT&T	01/04/13 02/03/13	TELECOMSRV/EQ/TOLL CHARGE	321.00	
02-06	AP 00614709	AT&T	01/13/13 02/12/13	TELECOMSRV/EQ/TOLL CHARGE	796.18	

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02-07	AP	00617585	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	45.26
02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	40.77
02-21	AP	00623093	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	4.71
02-26	AP	00631272	AT&T	02/04/13	03/03/13	TELECOMSRV/EQ/TOLL CHARGE	312.29
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	134.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	2,521.07
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	72.46
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	26.59
03-01	AP	00634219	COMCAST	02/18/13	03/17/13	UTILITIES	127.58
03-01	AP	00634224	COMCAST	02/16/13	03/15/13	UTILITIES	141.43
03-07	AP	00636167	AT&T	02/13/13	03/12/13	TELECOMSRV/EQ/TOLL CHARGE	814.33
03-07	AP	00638478	EAST LAKE MANAGEMENT	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
03-07	AP	00638479	EAST LAKE MANAGEMENT	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
03-07	AP	00638480	HEALTHMED INC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
03-07	AP	00638481	HEALTHMED INC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	40.79
03-16	AP	00645119	EAST LAKE MANAGEMENT	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
03-16	AP	00645120	HEALTHMED INC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
03-18	AP	00634218	PEOPLES GAS	01/16/13	02/14/13	UTILITIES	613.39
03-19	AP	00648583	COMED	01/18/13	02/20/13	UTILITIES	552.26
03-19	AP	00648584	NICOR GAS	01/22/13	02/22/13	UTILITIES	132.23
03-19	AP	00648585	COMED	01/23/13	02/22/13	UTILITIES	140.70
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	17.72
03-28	AP	00652944	AT&T	03/04/13	04/03/13	TELECOMSRV/EQ/TOLL CHARGE	345.53
03-29	AP	00655952	COMCAST	03/16/13	04/15/13	UTILITIES	141.63
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	134.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	3,208.08
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	72.46
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	22.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,777.05
			PRINTING AND REPRODUCTION				
01-23	AP	00603878	ACCURATE WORD LLC.	01/08/13	01/08/13	PRINTING & REPRODUCTION	89.90
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	65.90
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	6.40
03-19	AP	00648587	ACCURATE WORD LLC.	03/07/13	03/07/13	PRINTING & REPRODUCTION	44.95
03-19	AP	00648588	ACCURATE WORD LLC.	03/12/13	03/12/13	PRINTING & REPRODUCTION	44.95
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	33.70
03-28	AP	00652929	ACCURATE WORD LLC.	03/19/13	03/19/13	PRINTING & REPRODUCTION	44.95
						PRINTING AND REPRODUCTION TOTALS:	330.75
			OTHER SERVICES				
01-07	AP	00594008	ADT SECURITY SERVICES	01/07/13	01/31/13	SECURITY SERVICE	45.17
01-11	AP	00600032	TYCO INTEGRATED SECURITY	01/01/13	01/31/13	SECURITY SERVICE	307.75
01-23	AP	00603870	WASTE MANAGEMENT	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	103.44
02-05	AP	00614701	ADT SECURITY SERVICES	02/01/13	02/28/13	SECURITY SERVICE	307.75
02-05	AP	00614703	ADT SECURITY SERVICES	02/01/13	02/28/13	SECURITY SERVICE	45.17
02-12	AP	00620229	WASTE MANAGEMENT	02/01/13	02/01/13	JANITORIAL AND MAINT SERV	103.44
03-01	AP	00634233	STATE FARM INSURANCE	03/21/13	09/21/13	INSURANCE	933.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BOBBY L. RUSH—Con.						
03-07	AP 00636179	ADT SECURITY SERVICES	03/01/13 03/31/13	SECURITY SERVICE		307.75
03-07	AP 00636182	ADT SECURITY SERVICES	03/01/13 03/31/13	SECURITY SERVICE		45.17
03-19	AP 00648586	WASTE MANAGEMENT	03/01/13 03/31/13	JANITORIAL AND MAINT SERV		103.44
				OTHER SERVICES TOTALS:		2,302.18
SUPPLIES AND MATERIALS						
01-23	AP 00603865	CULLIGAN WATER CONDITIONING	01/01/13 01/31/13	WATER		68.85
01-23	AP 00603868	CULLIGAN WATER CONDITIONING	01/01/13 01/31/13	WATER		32.21
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		122.47
02-07	AP 00616985	CULLIGAN WATER CONDITIONING	01/15/13 01/15/13	WATER		6.95
02-07	AP 00616986	CULLIGAN WATER CONDITIONING	01/14/13 01/14/13	WATER		6.95
02-07	GL FRM0026545	.....	01/17/13 01/17/13	FRAMING (TRANSFER)		62.00
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		108.00
03-01	AP 00634227	THE WASHINGTON POST	02/12/13 02/11/14	PUBLICATIONS/REFERENCE MAT'L		314.20
03-01	AP 00634229	USA TODAY	03/08/13 03/07/14	PUBLICATIONS/REFERENCE MAT'L		206.70
03-07	AP 00636159	CULLIGAN WATER CONDITIONING	03/01/13 03/31/13	WATER		56.98
03-08	AP 00638296	CULLIGAN WATER CONDITIONING	03/01/13 03/31/13	WATER		30.27
03-19	AP 00648589	E & E PUBLISHING LLC	02/11/13 03/02/14	PUBLICATIONS/REFERENCE MAT'L		2,350.00
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		1,019.11
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-105.40
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		432.82
				SUPPLIES AND MATERIALS TOTALS:		4,712.11
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		339.79
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		339.79
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		339.79
				EQUIPMENT TOTALS:		1,019.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,919.24
				OFFICE TOTALS:		266,919.24
2012 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		25.88
				FRANKED MAIL TOTALS:		25.88
PERSONNEL COMPENSATION						
		BEARDEN, LALIQUE	12/01/12 12/01/12	RECEIPT/SYS SPECIALIST		1,500.00
		BEARDEN, LALIQUE	01/01/13 01/02/13	OFFICE COORDINATOR		205.56
		BEARDEN, LALIQUE	12/01/12 12/31/12	OFFICE COORDINATOR (OTHER COMPENSATION)		528.44
		FINNEGAN, BARRETT F	12/01/12 01/02/13	CONSTITUENT SERVICES ASSOCIATE		1,708.33
		FINNEGAN, BARRETT F	12/01/12 12/31/12	CONSTITUENT SERVICES ASSOCIATE (OTHER COMPENSATION)		528.44
		FOUNTAIN, MELVIN R.	12/01/12 01/02/13	PART-TIME EMPLOYEE		1,655.43
		FOUNTAIN, MELVIN R.	12/01/12 12/31/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)		412.81
		GAVIN-PARKS, INGRID Y.	12/01/12 01/02/13	DEPTY DIR OF ADMIN & OPERATION		2,809.94

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		GAVIN-PARKS, INGRID Y.	12/01/12	12/31/12	DEPTY DIR OF ADMIN & OPERATION (OTHER COMPENSATION)	436.50	
		HALL, ROSEMARY	12/01/12	01/02/13	PERSONAL SECRETARY/EXEC ASST	3,246.18	
		HALL, ROSEMARY	12/01/12	12/31/12	PERSONAL SECRETARY/EXEC ASST (OTHER COMPENSATION)	1,130.70	
		HALL, DOROTHY	12/01/12	01/02/13	PART-TIME	1,200.00	
		HALL, DOROTHY	12/01/12	12/31/12	PART-TIME (OTHER COMPENSATION)	201.35	
		HAWKINS, DENNIS E	12/01/12	01/02/13	CONSTITUENT SERVICES ASSOCIATE	1,202.73	
		HAWKINS, DENNIS E	12/01/12	12/31/12	CONSTITUENT SERVICES ASSOCIATE (OTHER COMPENSATION)	148.93	
		JOHNSON, DEBRA N	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	380.56	
		JONES, ORLANDO G	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	205.56	
		MARSHALL, JOHN P.	12/01/12	01/02/13	SENIOR POLICY ADVISOR	3,394.44	
		MARSHALL, JOHN P.	12/01/12	12/31/12	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,107.00	
		MYERS, NAOMI L.	12/01/12	01/02/13	DIRECTOR, ADMIN & OPERATIONS	2,843.45	
		MYERS, NAOMI L.	12/01/12	12/31/12	DIRECTOR, ADMIN & OPERATIONS (OTHER COMPENSATION)	496.40	
		PANDYA, NISHITH K	12/01/12	12/01/12	LEGISLATIVE ASSISTANT	2,000.00	
		PANDYA, NISHITH K	01/01/13	01/02/13	SR LEGISLATIVE ASSISTANT	266.67	
		PANDYA, NISHITH K	12/01/12	12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	878.32	
		ROBINSON, TIMOTHY R	12/01/12	01/02/13	SR. POLICY COUNSEL/LEG. DIR.	2,511.11	
		ROBINSON, TIMOTHY R	12/01/12	12/31/12	SR. POLICY COUNSEL/LEG. DIR. (OTHER COMPENSATION)	393.80	
		SPARKMAN, WALTER	12/01/12	01/02/13	PART-TIME EMPLOYEE	1,065.87	
		SPARKMAN, WALTER	12/01/12	12/31/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	355.64	
		SULEMAN, M Y.	12/01/12	01/02/13	DEPUTY DISTRICT DIRECTOR	2,343.45	
		SULEMAN, M Y.	12/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,162.04	
		TEAGUE, JAMES F	12/01/12	01/02/13	CONSTITUENT RELATIONS ASSOC	1,675.00	
		TEAGUE, JAMES F	12/01/12	12/31/12	CONSTITUENT RELATIONS ASSOC (OTHER COMPENSATION)	377.86	
		WATKINS, STANLEY	12/01/12	01/02/13	CHIEF OF STAFF	4,035.92	
				PERSONNEL COMPENSATION TOTALS:	42,408.43		
		TRAVEL					
01-24	AP	00604248	CITIBANK GOV CARD SERVICE	11/30/12	12/27/12	TRAVEL SUBSISTENCE	1,166.83
01-24	AP	00604252	CITIBANK GOV CARD SERVICE	11/27/12	12/27/12	TRAVEL SUBSISTENCE	2,332.97
01-24	AP	00604255	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	TRAVEL SUBSISTENCE	129.92
02-13	AP	00619453	CITIBANK GOV CARD SERVICE	12/30/12	01/01/13	TRAVEL SUBSISTENCE	632.74
02-14	AP	00621863	CITIBANK GOV CARD SERVICE	12/27/12	01/01/13	TRAVEL SUBSISTENCE	1,421.51
02-26	AP	00630315	SULEMAN, M Y.	01/17/12	11/03/12	TAXI/PARKING/TOLLS	347.50
					TRAVEL TOTALS:	6,031.47	
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	00594011	COMCAST	12/16/12	01/15/13	UTILITIES	141.25
01-11	AP	00600039	AT&T	11/14/12	12/13/12	TELECOMSRV/EQ/TOLL CHARGE	712.28
01-11	AP	00600042	COMED	11/19/12	12/19/12	UTILITIES	134.06
01-11	AP	00600045	COMED	11/15/12	12/17/12	UTILITIES	500.91
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	134.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	2,041.31
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	72.46
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.86
01-23	AP	00603873	PEOPLES GAS	11/14/12	12/17/12	UTILITIES	354.87
01-23	AP	00603880	NICOR GAS	11/19/12	12/20/12	UTILITIES	83.01
02-06	AP	00614705	PEOPLES GAS	12/17/12	01/16/13	UTILITIES	561.50
02-07	AP	00616987	COMED	12/17/12	01/18/13	UTILITIES	468.89
02-07	AP	00616988	COMED	12/19/12	01/23/13	UTILITIES	147.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOBBY L. RUSH—Con.						
02-07	AP 00616990	NICOR GAS	12/20/12 01/22/13	UTILITIES		91.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,514.69
SUPPLIES AND MATERIALS						
01-31	GL RMS0026194		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		4,023.39
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		50.95
02-14	AP 00622529	BOISE CASCADE	12/31/12 12/31/12	FOOD & BEVERAGE		40.72
					SUPPLIES AND MATERIALS TOTALS:	4,115.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,095.53
					OFFICE TOTALS:	58,095.53
2013 HON. PAUL RYAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	838.49	838.49
				PERSONNEL COMPENSATION	206,409.15	206,409.15
				TRAVEL	4,198.97	4,198.97
				RENT, COMMUNICATION, UTILITIES	16,865.57	16,865.57
				PRINTING AND REPRODUCTION	60.52	60.52
				OTHER SERVICES	7,421.00	7,421.00
				SUPPLIES AND MATERIALS	1,449.72	1,449.72
				EQUIPMENT	705.00	705.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,948.42	237,948.42
				OFFICE TOTALS:	237,948.42	237,948.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0026198		01/20/13 01/31/13	FRANKED MAIL		-175.77
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		893.06
02-28	GL FLG0027024		02/20/13 02/28/13	FRANKED MAIL		-101.55
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		367.01
03-29	GL FLG0027925		03/20/13 03/31/13	FRANKED MAIL		-144.26
				FRANKED MAIL TOTALS:		838.49
PERSONNEL COMPENSATION						
		ANDERSON, MARGARET S	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		9,240.00
		DAY, VANESSA	01/03/13 03/31/13	SHARED EMPLOYEE		440.00
		HERBERT, CHAD	01/03/13 03/31/13	SR CONSTITUENT SERVICES REP		13,493.33
		HIGGINS, CASEY	01/03/13 03/31/13	LEGISLATIVE ASSISTANT/COUNSEL		9,777.77
		JACOBSON, RICHARD	01/03/13 03/31/13	PART-TIME EMPLOYEE		3,728.00
		MEYER, JOYCE Y.	01/03/13 03/31/13	ADMINISTRATIVE ASSISTANT		11,371.57
		MORA, TERESA	01/03/13 03/31/13	SENIOR FIELD REPRESENTATIVE		13,493.33
		PEER, SARAH V.	01/03/13 03/31/13	EXECUTIVE ASSISTANT		13,224.43
		SCHROEDER, LAUREN	01/03/13 03/31/13	SENIOR STAFF ASSISTANT		6,600.00
		SEIFERT, KEVIN C	01/03/13 03/31/13	PRESS SECRETARY		12,760.00
		SKERBISH, SUSAN A.	01/03/13 03/31/13	SR CONSTITUENT SERVICE REP		13,493.33

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SPETH, ANDREW D.	01/03/13	03/31/13	CHIEF OF STAFF	33,924.00
STEIL,ALLISON M.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	12,760.00
STONEKING GUSE, PATRICIA M.	01/03/13	03/31/13	DISTRICT SCHEDULER/FIN ADMINIS	12,026.67
SWEENEY,CONOR	01/03/13	03/31/13	SHARED EMPLOYEE	2,126.67
SWIFT,ROBERT D	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	7,773.33
TREMMELE, DANYELL R.	01/03/13	03/31/13	DISTRICT DIRECTOR	20,826.67
WAGNER,MEGAN J	01/03/13	03/31/13	SENIOR STAFF ASSISTANT	3,214.48
YANZITO,AUBREY	01/03/13	03/31/13	STAFF ASSISTANT	6,135.57
			PERSONNEL COMPENSATION TOTALS:	206,409.15

TRAVEL							
02-13	AP	00620040	JACOBSON, RICHARD	01/23/13	01/23/13	TAXI/PARKING/TOLLS	15.80
02-13	AP	00620636	CITIBANK GOV CARD SERVICE	01/04/13	01/23/13	TRAVEL SUBSISTENCE	341.00
02-13	AP	00620640	CITIBANK GOV CARD SERVICE	01/14/13	01/16/13	TRAVEL SUBSISTENCE	786.56
02-13	AP	00621046	JACOBSON, RICHARD	01/03/13	01/23/13	PRIVATE AUTO MILEAGE	168.30
02-13	AP	00621051	YANZITO, AUBREY	01/08/13	01/28/13	PRIVATE AUTO MILEAGE	76.50
02-13	AP	00621052	TREMMELE, DANYELL R.	01/03/13	01/30/13	PRIVATE AUTO MILEAGE	132.09
02-13	AP	00621054	MORA, TERESA	01/09/13	01/29/13	PRIVATE AUTO MILEAGE	63.24
02-13	AP	00621055	SPETH, ANDREW D.	01/09/13	01/29/13	PRIVATE AUTO MILEAGE	76.50
02-13	AP	00621057	PEER, SARAH V.	01/24/13	01/24/13	PRIVATE AUTO MILEAGE	5.30
02-13	AP	00621075	HON. PAUL RYAN	01/04/13	01/23/13	PRIVATE AUTO MILEAGE	10.25
02-21	AP	00629015	ANDERSON, MARGARET S.	01/08/13	01/29/13	TRAVEL SUBSISTENCE	413.45
03-18	AP	00642374	CITIBANK GOV CARD SERVICE	01/27/13	02/25/13	TRAVEL SUBSISTENCE	993.50
03-18	AP	00642376	CITIBANK GOV CARD SERVICE	01/16/13	02/26/13	TRAVEL SUBSISTENCE	277.34
03-18	AP	00642536	SEIFERT, KEVIN C.	01/27/13	01/30/13	TRAVEL SUBSISTENCE	292.80
03-18	AP	00642565	HON. PAUL RYAN	01/04/13	02/06/13	MEALS	25.22
03-18	AP	00642569	SPETH, ANDREW D.	02/15/13	02/26/13	PRIVATE AUTO MILEAGE	181.05
03-18	AP	00642574	HERBERT, CHAD	02/04/13	02/04/13	PRIVATE AUTO MILEAGE	86.19
03-18	AP	00642577	TREMMELE, DANYELL R.	02/04/13	02/28/13	PRIVATE AUTO MILEAGE	173.40
03-18	AP	00642580	SKERBISH, SUSAN A.	02/07/13	02/21/13	PRIVATE AUTO MILEAGE	42.33
03-18	AP	00642585	MORA, TERESA	02/05/13	02/28/13	PRIVATE AUTO MILEAGE	33.15
03-22	AP	00650521	STONEKING GUSE, PATRICIA M.	02/21/13	02/21/13	TAXI/PARKING/TOLLS	5.00
						TRAVEL TOTALS:	4,198.97

RENT, COMMUNICATION, UTILITIES							
01-16	AP	00603838	SOUTH HARBOR PROFESSIONAL CTR	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-16	AP	00608190	OLDE TOWNE MALL PARTNERSHIP	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
01-17	AP	00604790	FEDERAL EXPRESS CORP	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	17.32
01-25	AP	00608367	PHONES PLUS OF JAMESVILLE INC	01/10/13	01/10/13	TELECOMSRV/EQ/TOLL CHARGE	48.00
01-30	AP	00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	18.97
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	28.69
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	81.55
02-07	AP	00617585	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	12.01
02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	13.64
02-13	AP	00620653	WE ENERGIES	12/20/12	01/24/13	UTILITIES	142.22
02-13	AP	00621031	TDS METROCOM	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	242.72
02-13	AP	00621034	TDS METROCOM	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	239.68
02-13	AP	00621041	TIME WARNER CABLE	01/01/13	01/31/13	UTILITIES	101.27
02-14	AP	00621294	TDS METROCOM	01/19/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE	338.11
02-16	AP	00623868	SOUTH HARBOR PROFESSIONAL CTR	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	00624001	OLDE TOWNE MALL PARTNERSHIP	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL RYAN—Con.						
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL	95.45	
02-21	AP 00628174	TIME WARNER CABLE	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	37.73	
02-26	AP 00631412	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL	12.48	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	160.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	803.55	
03-01	AP 00635314	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL	7.40	
03-05	AP 00638428	GUY LLOYD INC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,134.00	
03-05	AP 00638429	GUY LLOYD INC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,134.00	
03-08	AP 00638936	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL	8.85	
03-16	AP 00644389	SOUTH HARBOR PROFESSIONAL CTR	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
03-16	AP 00644519	OLDE TOWNE MALL PARTNERSHIP	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
03-16	AP 00645090	GUY LLOYD INC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,134.00	
03-18	AP 00642459	TDS METROCOM	02/19/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE	342.35	
03-18	AP 00642469	TDS METROCOM	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	240.61	
03-18	AP 00642483	DIRECTV	02/06/13 03/05/13	UTILITIES	552.38	
03-18	AP 00642488	ALLIANT ENERGY	01/17/13 02/15/13	UTILITIES	264.31	
03-18	AP 00642493	WE ENERGIES	01/24/13 02/24/13	UTILITIES	161.11	
03-19	AP 00649321	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL	12.40	
03-22	AP 00642474	TDS METROCOM	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	239.68	
03-22	AP 00642478	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE	513.59	
03-22	AP 00650651	VERIZON BUSINESS SERVICES	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	24.48	
03-22	AP 00650654	TIME WARNER CABLE	03/01/13 03/31/13	UTILITIES	101.27	
03-22	AP 00651523	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL	17.04	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	160.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	670.71	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,865.57	
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20	
02-25	GL PIX0026824	.....	02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)	6.40	
03-18	AP 00642491	XEROX CORPORATION	12/21/12 01/22/13	PRINTING & REPRODUCTION	11.57	
03-18	AP 00642503	ACCURATE WORD LLC	03/05/13 03/05/13	PRINTING & REPRODUCTION	24.95	
03-25	GL PIX0027668	.....	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	14.40	
				PRINTING AND REPRODUCTION TOTALS:	60.52	
OTHER SERVICES						
01-25	AP 00608364	CINTAS FAS & LOCKBOX 636525	01/08/13 01/08/13	JANITORIAL AND MAINT SERV	36.00	
02-01	AP 00615196	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	2,138.00	
02-13	AP 00620645	HOUSEKEEPING BY JODI	01/04/13 01/29/13	JANITORIAL AND MAINT SERV	252.00	
02-16	AP 00624295	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	2,138.00	
02-21	AP 00627793	TREMEL, DANYELL R.	01/30/13 01/30/13	TRAINING	50.00	
03-05	AP 00636653	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-16	AP 00644805	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	2,138.00	

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03-18	AP	00642550	HOUSEKEEPING BY JODI	02/01/13	02/22/13	JANITORIAL AND MAINT SERV	252.00
03-18	AP	00642552	SKERBISH, SUSAN A.	02/20/13	02/20/13	WEB DEV HST,EMAIL & RLTD SERV	12.00
03-18	AP	00642586	MORA, TERESA	02/23/13	02/23/13	WEB DEV HST,EMAIL & RLTD SERV	55.00
						OTHER SERVICES TOTALS:	7,421.00
			SUPPLIES AND MATERIALS				
01-25	AP	00608350	SOUTHERN LAKES NEWSPAPER LLC	01/22/13	01/22/15	PUBLICATIONS/REFERENCE MAT'L	58.00
01-25	AP	00608357	SOUTHERN LAKES NEWSPAPER LLC	01/22/13	01/22/15	PUBLICATIONS/REFERENCE MAT'L	58.00
01-25	AP	00608361	SOUTHERN LAKES NEWSPAPER LLC	01/11/13	01/11/15	PUBLICATIONS/REFERENCE MAT'L	72.00
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-697.00
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	1,241.60
02-13	AP	00620042	MORA, TERESA	01/17/13	01/23/13	FOOD & BEVERAGE	70.00
02-21	AP	00627797	PEER, SARAH V.	02/02/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)	281.42
02-21	AP	00627818	HON. PAUL RYAN	01/08/13	01/08/13	OFFICE SUPPLIES (OUTSIDE)	31.48
02-21	AP	00628176	SOUTHERN LAKES NEWSPAPER LLC	02/03/13	02/03/14	PUBLICATIONS/REFERENCE MAT'L	25.00
02-21	AP	00628459	SOUTHERN LAKES NEWSPAPER LLC	02/28/13	02/28/14	PUBLICATIONS/REFERENCE MAT'L	31.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-268.55
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	172.50
03-18	AP	00642497	WISCONSIN STATE JOURNAL	04/05/13	04/04/14	PUBLICATIONS/REFERENCE MAT'L	271.70
03-18	AP	00642505	E&D WATER WORKS INC	02/11/13	02/11/13	WATER	28.75
03-18	AP	00642544	PREMIUM WATERS INC	01/31/13	01/31/13	WATER	10.02
03-18	AP	00642548	ICE MOUNTAIN DIRECT	01/09/13	02/08/13	WATER	10.87
03-18	AP	00642558	HERBERT, CHAD	02/04/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	13.11
03-18	AP	00642591	HON. PAUL RYAN	01/26/13	01/26/13	PUBLICATIONS/REFERENCE MAT'L	6.99
03-22	AP	00650517	STONEKING GUSE, PATRICIA M.	02/21/13	03/07/13	OFFICE SUPPLIES (OUTSIDE)	161.97
03-22	AP	00650656	PREMIUM WATERS INC	02/28/13	02/28/13	WATER	43.01
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-441.90
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	269.75
						SUPPLIES AND MATERIALS TOTALS:	1,449.72
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	235.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	235.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	235.00
						EQUIPMENT TOTALS:	705.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,948.42
						OFFICE TOTALS:	237,948.42
			2012 HON. PAUL RYAN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00614276	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL	37,911.50
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	268.81
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-68.10
						FRANKED MAIL TOTALS:	38,112.21
			PERSONNEL COMPENSATION				
			ANDERSON,MARGARET S	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	210.00
			DAY,VANESSA	01/01/13	01/02/13	SHARED EMPLOYEE	10.00
			HERBERT, CHAD	01/01/13	01/02/13	SR CONSTITUENT SERVICES REP	306.67
			HIGGINS,CASEY	01/01/13	01/02/13	LEGISLATIVE ASSISTANT/COUNSEL	222.22
			JACOBSON,RICHARD	01/01/13	01/02/13	PART-TIME EMPLOYEE	112.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL RYAN—Con.						
		MEYER, JOYCE Y.	01/01/13 01/02/13	ADMINISTRATIVE ASSISTANT	258.44	
		MORA, TERESA	01/01/13 01/02/13	SENIOR FIELD REPRESENTATIVE	306.67	
		PEER, SARAH V.	01/01/13 01/02/13	EXECUTIVE ASSISTANT	300.56	
		SCHROEDER, LAUREN	01/01/13 01/02/13	SENIOR STAFF ASSISTANT	150.00	
		SEIFERT, KEVIN C.	01/01/13 01/02/13	PRESS SECRETARY	290.00	
		SKERBISH, SUSAN A.	01/01/13 01/02/13	SR CONSTITUENT SERVICE REP	306.67	
		SPEITH, ANDREW D.	01/01/13 01/02/13	CHIEF OF STAFF	771.00	
		STEIL, ALLISON M.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR	290.00	
		STONEKING GUSE, PATRICIA M.	01/01/13 01/02/13	DISTRICT SCHEDULER/FIN ADMINIS	273.33	
		SWEENEY, CONOR	01/01/13 01/02/13	SHARED EMPLOYEE	48.33	
		SWIFT, ROBERT D.	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT	176.67	
		TREMMELE, DANYELL R.	01/01/13 01/02/13	DISTRICT DIRECTOR	473.33	
		WAGNER, MEGAN J.	01/01/13 01/02/13	SENIOR STAFF ASSISTANT	84.72	
		YANZITO, AUBREY	01/01/13 01/02/13	STAFF ASSISTANT	139.44	
				PERSONNEL COMPENSATION TOTALS:	4,730.05	
TRAVEL						
01-04	AP 00595501	STONEKING GUSE, PATRICIA M.	12/03/12 12/13/12	PRIVATE AUTO MILEAGE	306.00	
01-07	AP 00595812	HON. PAUL RYAN	11/16/12 12/13/12	MEALS	37.37	
01-07	AP 00595818	HON. PAUL RYAN	11/27/12 12/05/12	TAXI/PARKING/TOLLS	139.00	
01-16	AP 00601038	HERBERT, CHAD	12/08/12 12/08/12	PRIVATE AUTO MILEAGE	44.78	
01-16	AP 00601039	TREMMELE, DANYELL R.	12/03/12 12/28/12	PRIVATE AUTO MILEAGE	465.12	
01-16	AP 00601042	MABREY, STEPHANIE L.	12/26/12 12/28/12	PRIVATE AUTO MILEAGE	97.92	
01-25	AP 00606034	MORA, TERESA	11/12/12 11/30/12	PRIVATE AUTO MILEAGE	47.43	
01-25	AP 00606037	YANZITO, AUBREY	11/05/12 11/21/12	PRIVATE AUTO MILEAGE	71.40	
01-25	AP 00606039	HON. PAUL RYAN	12/04/12 12/17/12	PRIVATE AUTO MILEAGE	19.07	
01-25	AP 00606041	SKERBISH, SUSAN A.	12/18/12 12/18/12	PRIVATE AUTO MILEAGE	47.94	
01-25	AP 00606043	PEER, SARAH V.	12/10/12 12/10/12	PRIVATE AUTO MILEAGE	5.30	
01-25	AP 00606045	MORA, TERESA	12/03/12 12/13/12	PRIVATE AUTO MILEAGE	69.87	
01-25	AP 00606048	SCHACHT, NATHAN	12/05/12 12/08/12	PRIVATE AUTO MILEAGE	64.67	
01-25	AP 00606050	SPEITH, ANDREW D.	12/11/12 12/17/12	PRIVATE AUTO MILEAGE	153.00	
01-25	AP 00608533	CITIBANK GOV CARD SERVICE	11/28/12 12/22/12	TRAVEL SUBSISTENCE	1,391.92	
01-25	AP 00608536	CITIBANK GOV CARD SERVICE	12/11/12 12/13/12	TRAVEL SUBSISTENCE	915.38	
02-13	AP 00620629	CITIBANK GOV CARD SERVICE	12/27/12 01/03/13	TAXI/PARKING/TOLLS	652.40	
02-13	AP 00620982	MORA, TERESA	12/03/12 12/03/12	TAXI/PARKING/TOLLS	3.00	
02-21	AP 00627813	HON. PAUL RYAN	11/27/12 12/05/12	TRAVEL SUBSISTENCE	159.00	
03-18	AP 00642560	HON. PAUL RYAN	06/01/12 12/30/12	MEALS	48.10	
				TRAVEL TOTALS:	4,738.67	
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00595033	TDS METROCOM	11/08/12 12/12/12	TELECOMSRV/EQ/TOLL CHARGE	60.58	
01-04	AP 00595511	VERIZON BUSINESS SERVICES	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	26.81	
01-04	AP 00595513	AT&T MOBILITY	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE	405.77	
01-04	AP 00595531	ALLIANT ENERGY	11/14/12 12/14/12	UTILITIES	182.21	
01-04	AP 00595533	TIME WARNER CABLE	12/01/12 12/31/12	UTILITIES	101.27	

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01-16	AP	00601053	WE ENERGIES	11/19/12	12/20/12	UTILITIES	95.26
01-16	AP	00601054	TDS METROCOM	11/21/12	12/24/12	TELECOMSRV/EQ/TOLL CHARGE	138.78
01-16	AP	00601057	TDS METROCOM	11/21/12	12/24/12	TELECOMSRV/EQ/TOLL CHARGE	138.23
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	160.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	988.86
01-28	AP	00608547	VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	28.78
02-14	AP	00621284	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	1,679.56
02-14	AP	00621311	ALLIANT ENERGY	12/14/12	01/17/13	UTILITIES	283.52
RENT, COMMUNICATION, UTILITIES TOTALS:							4,341.63
PRINTING AND REPRODUCTION							
01-16	AP	00601045	CANON BUSINESS SOLUTIONS	12/31/12	12/31/12	PRINTING & REPRODUCTION	819.50
01-28	AP	00606066	XEROX CORPORATION	10/23/12	11/21/12	PRINTING & REPRODUCTION	9.12
02-14	AP	00621314	XEROX CORPORATION	11/21/12	12/21/12	PRINTING & REPRODUCTION	45.41
02-14	AP	00621318	THE FRANKING GROUP	12/28/12	12/28/12	PRINTING & REPRODUCTION	36,671.00
03-14	AP	00641617	PUBLIC PRINTER	12/21/12	12/21/12	PRINTING & REPRODUCTION	1,029.83
PRINTING AND REPRODUCTION TOTALS:							38,574.86
OTHER SERVICES							
01-04	AP	00595517	FIRESIDE21	10/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	23.75
01-16	AP	00601043	SHRED IT	12/31/12	12/31/12	JANITORIAL AND MAINT SERV	113.30
01-16	AP	00601051	HOUSEKEEPING BY JODI	12/07/12	12/28/12	JANITORIAL AND MAINT SERV	252.00
OTHER SERVICES TOTALS:							389.05
SUPPLIES AND MATERIALS							
01-04	AP	00595030	POLITICO	12/13/12	12/12/13	PUBLICATIONS/REFERENCE MAT'L	3,495.00
01-04	AP	00595031	JANESVILLE GAZETTE	03/24/13	03/24/14	PUBLICATIONS/REFERENCE MAT'L	234.00
01-04	AP	00595032	THE БЕЛОIT DAILY NEWS	01/11/13	01/09/14	PUBLICATIONS/REFERENCE MAT'L	169.00
01-04	AP	00595034	WISPOLITICS PUBLISHERS	12/20/12	12/20/13	PUBLICATIONS/REFERENCE MAT'L	2,322.00
01-04	AP	00595497	PEER, SARAH V.	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)	11.00
01-04	AP	00595500	SCHACHT,NATHAN	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE)	58.00
01-04	AP	00595504	STONEKING GUSE, PATRICIA M.	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	237.35
01-04	AP	00595521	E&D WATER WORKS INC	12/12/12	12/12/12	WATER	34.50
01-04	AP	00595526	PREMIUM WATERS INC	11/29/12	11/30/12	WATER	43.01
01-04	AP	00595541	THE WALL STREET JOURNAL	12/06/12	12/05/13	PUBLICATIONS/REFERENCE MAT'L	226.54
01-04	AP	00595550	OFFICE DEPOT	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	664.44
01-04	AP	00595584	OFFICE DEPOT	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	6.99
01-04	AP	00595588	OFFICE DEPOT	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	381.32
01-04	AP	00597075	JOURNAL SENTINEL INC	01/16/13	01/08/14	PUBLICATIONS/REFERENCE MAT'L	33.82
01-04	AP	00597078	KENOSHA NEWS	01/08/13	01/07/14	PUBLICATIONS/REFERENCE MAT'L	216.00
01-04	AP	00597082	THE JOURNAL TIMES	01/13/13	01/13/14	PUBLICATIONS/REFERENCE MAT'L	208.00
01-04	AP	00597085	THE WASHINGTON POST	01/04/13	01/04/14	PUBLICATIONS/REFERENCE MAT'L	330.20
01-04	AP	00597087	THE FREEMAN	01/13/13	01/13/14	PUBLICATIONS/REFERENCE MAT'L	175.00
01-07	AP	00595807	STEIL,ALLISON M	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	368.88
01-09	AP	00598041	CQ ROLL CALL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	4,130.00
01-16	AP	00601047	ICE MOUNTAIN DIRECT	11/09/12	12/08/12	WATER	10.91
01-16	AP	00601102	HERBERT, CHAD	12/29/12	12/29/12	OFFICE SUPPLIES (OUTSIDE)	253.69
01-16	AP	00601103	STONEKING GUSE, PATRICIA M.	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	323.85
01-16	AP	00601104	TREMMEI, DANYELL R.	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	132.73
01-18	AP	00605640	HERBERT, CHAD	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	1,294.85
01-25	AP	00606069	OFFICE DEPOT	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)	1,020.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL RYAN—Con.						
01-25	AP 00608541	PREMIUM WATERS INC	12/31/12 12/31/12	WATER		10.02
01-28	AP 00606052	OFFICE DEPOT	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		89.97
01-28	AP 00606057	XEROX CORPORATION	12/21/12 12/21/12	OFFICE SUPPLIES (OUTSIDE)		1,966.88
01-28	AP 00606059	XEROX CORPORATION	12/27/12 12/27/12	OFFICE SUPPLIES (OUTSIDE)		89.00
01-28	AP 00606071	OFFICE DEPOT	12/26/12 12/26/12	OFFICE SUPPLIES (OUTSIDE)		42.19
01-28	AP 00606076	OFFICE DEPOT	12/26/12 12/26/12	OFFICE SUPPLIES (OUTSIDE)		2,900.62
01-28	AP 00606079	OFFICE DEPOT	12/26/12 12/26/12	OFFICE SUPPLIES (OUTSIDE)		56.99
01-28	AP 00606082	OFFICE DEPOT	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		149.99
01-28	AP 00606087	OFFICE DEPOT	12/26/12 12/26/12	OFFICE SUPPLIES (OUTSIDE)		280.91
01-28	AP 00606089	OFFICE DEPOT	12/26/12 12/26/12	OFFICE SUPPLIES (OUTSIDE)		23.41
01-28	AP 00606091	OFFICE DEPOT	12/26/12 12/26/12	OFFICE SUPPLIES (OUTSIDE)		111.26
01-28	AP 00606092	OFFICE DEPOT	12/26/12 12/26/12	OFFICE SUPPLIES (OUTSIDE)		66.98
01-28	AP 00606095	OFFICE DEPOT	12/26/12 12/26/12	OFFICE SUPPLIES (OUTSIDE)		384.20
01-29	AP 00606063	XEROX CORPORATION	12/29/12 12/29/12	OFFICE SUPPLIES (OUTSIDE)		145.99
01-29	AP 00611864	TREMMELE, DANYELL R.	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		1,213.16
01-31	GL FLG0026198	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-634.15
02-13	AP 00620990	MORA, TERESA	12/19/12 12/27/12	OFFICE SUPPLIES (OUTSIDE)		211.34
02-13	AP 00621025	PEER, SARAH V.	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		151.07
02-14	AP 00620978	STONEKING GUSE, PATRICIA M.	12/17/12 12/17/12	OFFICE SUPPLIES (OUTSIDE)		78.30
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		8.00
02-14	AP 00622744	MACHINE CARTRIDGE REPLACEMENT	12/26/12 12/26/12	OFFICE SUPPLIES (OUTSIDE)		1,290.00
02-21	AP 00627802	HON. PAUL RYAN	11/26/12 12/26/12	PUBLICATIONS/REFERENCE MAT'L		13.98
				SUPPLIES AND MATERIALS TOTALS:		25,031.36
		EQUIPMENT				
01-09	AP 00598528	CDW COMPUTER CENTERS	12/19/12 12/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000		2,218.23
03-18	AP 00645637	CDW COMPUTER CENTERS	02/06/13 02/06/13	COMPUTER HARDW PURCH LESS THAN \$25,000		7,483.30
				EQUIPMENT TOTALS:		9,701.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		125,619.36
				OFFICE TOTALS:		125,619.36
2012 HON. TIM RYAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		286.22
01-31	GL FLG0026198	.....	12/01/12 12/31/12	FRANKED MAIL		-83.77
				FRANKED MAIL TOTALS:		202.45
PERSONNEL COMPENSATION						
		ALVI, HINA R	01/01/13 01/30/13	SHARED EMPLOYEE		1,702.00
		BACON, ROBERT C	01/01/13 01/02/13	LEGISLATIVE COUNSEL		333.33
		CALLION, MARK C	01/01/13 01/02/13	COMMUNITY DEVELOPMENT LIAISON		216.67
		CROCKETT, HARRY E.	01/01/13 01/02/13	CONSTITUENT LIAISON		222.22
		CUPPLES, CONAN C	01/01/13 01/02/13	ECONOMIC DEVELOPMENT DIRECTOR		305.56
		GILLET, CONNIE S.	01/02/13 01/02/13	SHARED EMPLOYEE		26.00

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		GRIMES, RONALD J.	01/01/13	01/02/13	CHIEF OF STAFF	935.41	
		HAYES, DEBRA J.	01/01/13	01/02/13	DISTRICT SCHEDULER	233.77	
		ISENBERG, ERIN L.	01/01/13	01/02/13	EXECUTIVE ASSISTANT	389.62	
		ISENBERG, ERIN L.	01/03/13	01/30/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		JONES II, MERVYN L.	01/01/13	01/02/13	STAFF ASSISTANT	122.22	
		JULIAN, MICHAEL P.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	277.78	
		KEATING, RYAN P.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	523.11	
		KEATING, RYAN P.	01/03/13	01/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00	
		LEONARD, RICHARD W.	01/01/13	01/02/13	DISTRICT DIRECTOR	466.22	
		LEONARD, RICHARD W.	01/03/13	01/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00	
		LOWRY, PATRICK E.	01/01/13	01/02/13	DISTRICT PRESS SECRETARY	374.97	
		SOKOLOV, ANNE E.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	211.11	
		VADAS, MATTHEW P.	01/01/13	01/02/13	CONSTITUENT LIAISON	216.67	
		WIGLEY, PEARLETTE M.	01/01/13	01/02/13	CONSTITUENT LIAISON	216.67	
		ZETTS, MICHAEL P.	01/01/13	01/02/13	STAFF ASSISTANT	180.00	
		ZETTS, MICHAEL P.	12/01/12	12/31/12	STAFF ASSISTANT (OVERTIME)	307.64	
		ZETTS, MICHAEL P.	12/03/12	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	4,500.00	
					PERSONNEL COMPENSATION TOTALS:	16,260.97	
		TRAVEL					
01-09	AP	00598265 LEONARD, RICHARD W.	11/30/12	12/20/12	PRIVATE AUTO MILEAGE	117.37	
01-18	AP	00601817 CITIBANK GOV CARD SERVICE	11/30/12	12/27/12	TRAVEL SUBSISTENCE	2,199.80	
01-18	AP	00601828 LOWRY, PATRICK E.	12/07/12	12/17/12	PRIVATE AUTO MILEAGE	393.80	
01-18	AP	00601830 LOWRY, PATRICK E.	12/18/12	12/20/12	MEALS	47.79	
03-08	AP	00637634 LOWRY, PATRICK E.	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	174.58	
03-08	AP	00637635 LOWRY, PATRICK E.	01/02/13	01/02/13	TRAVEL SUBSISTENCE	5.29	
					TRAVEL TOTALS:	2,938.63	
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	00598270 UPS	12/03/12	12/03/12	POSTAGE / COURIER / BOX RENTAL	15.93	
01-09	AP	00598273 VERIZON BUSINESS SERVICES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	72.69	
01-09	AP	00598276 TIME WARNER CABLE	12/14/12	01/13/13	UTILITIES	610.39	
01-09	AP	00598279 COUNTY OF SUMMIT	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	123.65	
01-18	AP	00601809 PROTECT-N-SHRED	12/21/12	12/21/12	UTILITIES	25.00	
01-18	AP	00601814 VERIZON WIRELESS	12/10/12	01/09/13	TELECOMSRV/EQ/TOLL CHARGE	322.92	
01-18	AP	00601822 UPS	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	12.93	
01-18	AP	00601826 UPS	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	3.00	
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	32.00	
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	160.00	
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,067.63	
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	34.61	
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	14.82	
01-24	GL	HRS0025914	12/01/12	12/31/12	RECORDING - (TRANSFER)	663.01	
02-04	AP	00613907 UPS	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	12.93	
02-04	AP	00613947 VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	71.88	
02-04	AP	00613954 UPS	01/02/13	01/02/13	POSTAGE / COURIER / BOX RENTAL	12.93	
03-08	AP	00637636 COUNTY OF SUMMIT	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	125.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,381.81	
		PRINTING AND REPRODUCTION					
02-12	AP	00620193 XEROX CORPORATION	10/04/12	12/30/12	PRINTING & REPRODUCTION	47.11	
					PRINTING AND REPRODUCTION TOTALS:	47.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM RYAN—Con.						
OTHER SERVICES						
01-18	AP 00601805	HARRY STRAWN	12/02/12 12/30/12	JANITORIAL AND MAINT SERV		325.00
					OTHER SERVICES TOTALS:	325.00
SUPPLIES AND MATERIALS						
01-08	AP 00598340	DEER PARK WATER	10/04/12 10/26/12	WATER		112.56
01-09	AP 00598268	GRIMES, RONALD J.	12/20/12 12/20/12	FOOD & BEVERAGE		116.62
01-18	AP 00601820	DEER PARK WATER	11/27/12 12/26/12	WATER		126.54
01-18	AP 00601824	MORE DIRECT INC	12/13/12 12/13/12	OFFICE SUPPLIES (OUTSIDE)		245.11
01-31	GL FLG0026198		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-881.55
01-31	GL RMS0026194		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		25.00
02-04	AP 00613952	HOWLAND SPRINGS WATER COMPANY	12/01/12 12/31/12	WATER		14.37
02-05	AP 00613951	HOWLAND SPRINGS WATER COMPANY	11/01/12 11/30/12	WATER		14.37
02-14	AP 00622529	BOISE CASCADE	12/31/12 12/31/12	FOOD & BEVERAGE		81.78
02-14	AP 00622529	BOISE CASCADE	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		475.61
					SUPPLIES AND MATERIALS TOTALS:	330.41
EQUIPMENT						
02-01	AP 00610763	DESKTOP SOLUTIONS INC	12/12/12 12/12/12	MAINTENANCE / REPAIRS		2,500.00
					EQUIPMENT TOTALS:	2,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,986.38
					OFFICE TOTALS:	25,986.38
2013 HON. TIMOTHY J. RYAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	484.28
					PERSONNEL COMPENSATION	234,323.94
					TRAVEL	1,951.97
					RENT, COMMUNICATION, UTILITIES	17,010.07
					PRINTING AND REPRODUCTION	1,135.70
					OTHER SERVICES	5,770.00
					SUPPLIES AND MATERIALS	5,460.12
					EQUIPMENT	939.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,075.49
					OFFICE TOTALS:	267,075.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		162.09
02-28	GL FLG0027024		02/20/13 02/28/13	FRANKED MAIL		-56.99
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		379.18
					FRANKED MAIL TOTALS:	484.28
PERSONNEL COMPENSATION						
					ALVI,HINA R	5,866.67
					BACON,ROBERT C	14,666.67

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		CALLION,MARK C	01/03/13	03/31/13	COMMUNITY DEVELOPMENT LIAISON	9,533.33	
		CROCKETT, HARRY E.	01/03/13	03/31/13	CONSTITUENT LIAISON	9,777.77	
		CUPPLES,CONAN C	01/03/13	03/31/13	ECONOMIC DEVELOPMENT DIRECTOR	13,444.44	
		GILLET, CONNIE S.	01/03/13	03/31/13	SHARED EMPLOYEE	1,144.00	
		GRIMES, RONALD J.	01/03/13	03/31/13	CHIEF OF STAFF	41,157.84	
		HAYES, DEBRA J.	01/03/13	03/31/13	DISTRICT SCHEDULER	10,285.97	
		ISENBERG, ERIN L.	01/03/13	03/31/13	EXECUTIVE ASSISTANT	17,143.37	
		JONES II,MERVYN L	01/03/13	01/30/13	STAFF ASSISTANT	1,222.22	
		JULIAN, MICHAEL P.	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	12,222.23	
		KEATING, RYAN P.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	23,016.64	
		LEONARD, RICHARD W.	01/03/13	03/31/13	DISTRICT DIRECTOR	20,513.77	
		LOWRY, PATRICK E.	01/03/13	03/31/13	DISTRICT PRESS SECRETARY	16,498.53	
		OSTRANDER,KATE	03/01/13	03/31/13	SHARED EMPLOYEE	1,000.00	
		SOKOLOV,ANNE E	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,288.90	
		VADAS, MATTHEW P.	01/03/13	03/31/13	CONSTITUENT LIAISON	9,533.33	
		WIGLEY, PEARLETTE M.	01/03/13	03/31/13	CONSTITUENT LIAISON	9,533.33	
		ZETTS,MICHAEL P	01/03/13	03/31/13	STAFF ASSISTANT	7,920.00	
		ZETTS,MICHAEL P	01/01/13	01/31/13	STAFF ASSISTANT (OVERTIME)	554.93	
				PERSONNEL COMPENSATION TOTALS:	234,323.94		
		TRAVEL					
02-04	AP	00615064	CUPPLES,CONAN C	01/08/13	01/18/13	PRIVATE AUTO MILEAGE	223.85
02-12	AP	00620189	CUPPLES,CONAN C	01/23/13	01/30/13	PRIVATE AUTO MILEAGE	102.80
02-20	AP	00623226	CITIBANK GOV CARD SERVICE	01/14/13	01/16/13	TRAVEL SUBSISTENCE	761.00
03-08	AP	00637632	LOWRY, PATRICK E.	01/03/13	01/25/13	PRIVATE AUTO MILEAGE	229.95
03-08	AP	00637633	LOWRY, PATRICK E.	01/03/13	02/07/13	TRAVEL SUBSISTENCE	241.47
03-29	AP	00655484	CITIBANK GOV CARD SERVICE	02/12/13	02/28/13	TRAVEL SUBSISTENCE	392.90
					TRAVEL TOTALS:	1,951.97	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00612843	YOUNGSTOWN BUSINESS INCUBATOR	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	765.33
01-16	AP	00612845	LAKE TO RIVER HOLDING COMPANY	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,783.98
02-04	AP	00613932	DELTA TELECOM INC	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	290.40
02-04	AP	00613935	DELTA TELECOM INC	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	35.73
02-04	AP	00613938	TIME WARNER CABLE - NORTHEAST	01/04/13	02/03/13	UTILITIES	53.69
02-04	AP	00613943	TIME WARNER CABLE - NORTHEAST	01/14/13	02/13/13	UTILITIES	749.15
02-04	AP	00613945	VERIZON WIRELESS	01/10/13	02/09/13	TELECOMSRV/EQ/TOLL CHARGE	322.80
02-04	AP	00615067	UPS	01/09/13	01/09/13	POSTAGE / COURIER / BOX RENTAL	18.28
02-06	AP	00613909	UPS	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	12.93
02-13	AP	00621013	UPS	01/15/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	25.86
02-13	AP	00621015	UPS	01/22/13	01/22/13	POSTAGE / COURIER / BOX RENTAL	12.93
02-13	AP	00621019	UPS	01/23/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	25.86
02-14	AP	00621601	DELTA TELECOM INC	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	304.52
02-16	AP	00624152	YOUNGSTOWN BUSINESS INCUBATOR	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	765.33
02-16	AP	00624154	LAKE TO RIVER HOLDING COMPANY	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,783.98
02-20	AP	00623228	DELTA TELECOM INC	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	35.73
02-25	AP	00631371	COUNTY OF SUMMIT	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-25	AP	00631372	COUNTY OF SUMMIT	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	160.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	936.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIMOTHY J. RYAN—Con.						
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	34.61
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	14.70
02-28	GL	GRP0026970	02/01/13	02/28/13	HIR GRAPHICS (TRANSFER)	73.00
03-07	AP	00637772	01/14/13	01/14/13	POSTAGE / COURIER / BOX RENTAL	6.29
03-07	AP	00637776	01/25/13	01/30/13	POSTAGE / COURIER / BOX RENTAL	19.33
03-07	AP	00637779	02/14/13	02/14/13	POSTAGE / COURIER / BOX RENTAL	12.93
03-08	AP	00637600	02/04/13	03/03/13	UTILITIES	107.38
03-08	AP	00637611	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	71.88
03-08	AP	00637617	02/10/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE	321.30
03-08	AP	00637621	02/14/13	03/06/13	UTILITIES	636.52
03-13	AP	00641691	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	27.20
03-16	AP	00644663	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	765.33
03-16	AP	00644665	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,783.98
03-16	AP	00644995	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-26	AP	00653052	03/04/13	04/03/13	UTILITIES	68.69
03-26	AP	00653055	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	74.80
03-26	AP	00653058	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	289.71
03-26	AP	00653064	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	71.88
03-28	GL	HRS0027829	02/01/13	02/28/13	RECORDING - (TRANSFER)	332.38
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	152.25
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	977.05
03-29	GL	EMS0027890	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	22.38
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,010.07
PRINTING AND REPRODUCTION						
01-29	GL	PIX0026042	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	22.40
02-04	AP	00613959	02/06/13	02/05/14	ADVERTISEMENTS	169.00
02-13	AP	00621023	01/17/13	01/17/13	PRINTING & REPRODUCTION	115.00
02-20	AP	00623236	02/07/13	02/07/13	PRINTING & REPRODUCTION	557.50
03-07	AP	00637782	02/21/13	02/21/13	PRINTING & REPRODUCTION	179.50
03-25	GL	PIX0027668	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	4.80
03-29	AP	00655426	03/21/13	03/21/13	PRINTING & REPRODUCTION	87.50
				PRINTING AND REPRODUCTION TOTALS:		1,135.70
OTHER SERVICES						
01-16	AP	00603313	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-04	AP	00615069	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	150.00
02-14	AP	00621596	01/06/13	01/27/13	JANITORIAL AND MAINT SERV	250.00
02-14	AP	00621597	01/22/13	01/22/13	JANITORIAL AND MAINT SERV	25.00
02-16	AP	00623336	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-20	AP	00623232	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	125.00
03-16	AP	00643859	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	2,320.00
03-26	AP	00653067	02/03/13	02/24/13	JANITORIAL AND MAINT SERV	250.00
03-26	AP	00653072	03/01/13	03/31/13	JANITORIAL AND MAINT SERV	125.00

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03-26	AP	00653073	PROTECT-N-SHRED	02/25/13	02/25/13	JANITORIAL AND MAINT SERV	25.00
						OTHER SERVICES TOTALS:	5,770.00
			SUPPLIES AND MATERIALS				
01-16	AP	00602060	TV EYES INC	02/01/13	01/31/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	326.62
02-12	AP	00620187	ZETTS, MICHAEL P.	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE)	12.70
02-12	AP	00620201	YOGA JOURNAL	02/01/13	02/01/14	PUBLICATIONS/REFERENCE MAT'L	12.00
02-12	AP	00620207	ISENBERG, ERIN L.	01/17/13	02/04/13	FOOD & BEVERAGE	15.43
02-13	AP	00621022	DEER PARK WATER	12/27/12	01/26/13	WATER	24.77
02-14	AP	00621594	RIMEDIO'S CONVENIENT COFFEE	01/25/13	01/25/13	FOOD & BEVERAGE	118.00
02-20	AP	00623239	GRIMES, RONALD J.	02/11/13	02/11/13	FOOD & BEVERAGE	5.07
02-21	AP	00621605	CROSBY MOOK OFFICE EQUIP.	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	116.51
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-941.60
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	297.35
03-07	AP	00637785	ATTN JENIFER A MILLER	02/21/13	02/21/13	FOOD & BEVERAGE	30.00
03-08	AP	00637606	HOWLAND SPRINGS WATER COMPANY	01/15/13	01/15/13	WATER	14.37
03-08	AP	00637623	CROSBY MOOK OFFICE EQUIP.	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)	69.31
03-08	AP	00637626	THE SENIOR NEWS	02/18/13	02/18/14	PUBLICATIONS/REFERENCE MAT'L	18.00
03-08	AP	00637630	ISENBERG, ERIN L.	02/27/13	02/27/13	FOOD & BEVERAGE	6.62
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	6.32
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	6.32
03-26	AP	00653025	HOWLAND SPRINGS WATER COMPANY	02/04/13	02/04/13	WATER	12.00
03-26	AP	00653028	HOWLAND SPRINGS WATER COMPANY	02/15/13	02/15/13	WATER	14.37
03-26	AP	00653037	MODERN OFFICE PRODUCTS	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	41.58
03-26	AP	00653077	CROSBY MOOK OFFICE EQUIP.	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE)	57.46
03-26	AP	00653079	CROSBY MOOK OFFICE EQUIP.	02/26/13	02/26/13	OFFICE SUPPLIES (OUTSIDE)	1,353.04
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	2,643.88
						SUPPLIES AND MATERIALS TOTALS:	5,460.12
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	226.47
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	226.47
03-15	AP	00637628	PRO BUSINESS SYSTEMS	01/10/13	01/10/14	MAINTENANCE / REPAIRS	260.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	226.47
						EQUIPMENT TOTALS:	939.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,075.49
						OFFICE TOTALS:	267,075.49

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2013 HON. GREGORIO SABLAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,352.65	1,352.65
PERSONNEL COMPENSATION	219,207.70	219,207.70
TRAVEL	19,261.63	19,261.63
RENT, COMMUNICATION, UTILITIES	22,897.59	22,897.59
PRINTING AND REPRODUCTION	634.10	634.10
OTHER SERVICES	4,954.72	4,954.72
SUPPLIES AND MATERIALS	3,121.19	3,121.19
EQUIPMENT	398.32	398.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,827.90	271,827.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GREGORIO SABLAN—Con.						
					OFFICE TOTALS:	271,827.90
						271,827.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		583.42
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		769.23
					FRANKED MAIL TOTALS:	1,352.65
PERSONNEL COMPENSATION						
		BERMUEDES-CASTRO,PAULA C	01/03/13 03/31/13	DISTRICT OFFICES MANAGER		12,222.23
		CALABRESE,KYLE L	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		12,466.67
		CAMACHO,ANTOINETTE M	01/03/13 03/31/13	STAFF ASSISTANT		5,084.43
		CRUZ, ROSE M.	01/03/13 03/31/13	OFFICE MANAGER		13,444.43
		DIAZ,FRANCES R	01/03/13 03/31/13	SR LEGISLATIVE ASSISTANT		14,666.67
		KAAI,KRYSTAL C	02/01/13 02/28/13	SHARED EMPLOYEE		1,100.00
		KIM,GENE F	02/01/13 02/20/13	SHARED EMPLOYEE		4,900.00
		KIYOSHI,JOSE P	01/03/13 03/31/13	STAFF ASSISTANT		9,777.77
		LIMES,ANA M	01/03/13 03/31/13	STAFF ASSISTANT		5,084.43
		LIZAMA,BECKY C	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		24,444.43
		LOPEZ,LESLY J	01/03/13 02/28/13	SHARED EMPLOYEE		6,249.67
		MANGLONA,EDWARD	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		12,222.23
		MASGA,HARRY JAMES	01/03/13 03/31/13	STAFF ASSISTANT		9,777.77
		MENDIOLA,DONALD	01/03/13 03/31/13	STAFF ASSISTANT		5,377.77
		SANTOS,WILLIAM E	01/03/13 03/31/13	CASEWORKER		7,211.10
		SCHWALBACH,ROBERT J	01/03/13 03/31/13	CHIEF OF STAFF		31,777.77
		TAMEZ, PATRICIA L.	01/03/13 01/30/13	SHARED EMPLOYEE		622.53
		TENORIO,MICHELLE	01/03/13 03/31/13	STAFF ASSISTANT		11,000.00
		TENORIO,PETER M	01/03/13 03/31/13	DISTRICT DIRECTOR		19,555.57
		YAMADA JR,HERBERT M	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		12,222.23
					PERSONNEL COMPENSATION TOTALS:	219,207.70
TRAVEL						
01-23	AP 00609415	CITIBANK GOV CARD SERVICE	01/03/13 01/06/13	LODGING		628.62
01-23	AP 00609417	CITIBANK GOV CARD SERVICE	01/03/13 01/07/13	COMMERCIAL TRANSPORTATION		1,635.32
01-23	AP 00609428	CITIBANK GOV CARD SERVICE	01/07/13 01/07/13	COMMERCIAL TRANSPORTATION		245.25
01-23	AP 00609430	CITIBANK GOV CARD SERVICE	01/07/13 01/07/13	COMMERCIAL TRANSPORTATION		15.00
01-23	AP 00609433	TENORIO, PETER M.	01/06/13 01/06/13	TAXI/PARKING/TOLLS		18.69
01-30	AP 00612718	CITIBANK GOV CARD SERVICE	01/06/13 01/06/13	TAXI/PARKING/TOLLS		32.82
01-30	AP 00612721	CITIBANK GOV CARD SERVICE	01/14/13 01/25/13	COMMERCIAL TRANSPORTATION		5,351.44
01-30	AP 00612725	CITIBANK GOV CARD SERVICE	01/17/13 01/17/13	GASOLINE		40.01
01-30	AP 00612726	CITIBANK GOV CARD SERVICE	01/18/13 01/18/13	TAXI/PARKING/TOLLS		24.00
01-30	AP 00612742	CITIBANK GOV CARD SERVICE	01/12/13 01/12/13	GASOLINE		23.51
01-30	AP 00612748	CITIBANK GOV CARD SERVICE	01/11/13 01/12/13	LODGING		237.60
01-30	AP 00612750	CITIBANK GOV CARD SERVICE	01/11/13 01/12/13	CAR RENTAL		120.00
02-01	AP 00614653	CITIBANK GOV CARD SERVICE	01/10/13 01/12/13	COMMERCIAL TRANSPORTATION		235.36
02-04	AP 00615600	CITIBANK GOV CARD SERVICE	01/24/13 01/24/13	TAXI/PARKING/TOLLS		27.33

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02-05	AP	00615604	HON. GREGORIO SABLAN	01/24/13	01/24/13	TAXI/PARKING/TOLLS	17.00
02-06	AP	00616814	CITIBANK GOV CARD SERVICE	01/07/13	01/07/13	COMMERCIAL TRANSPORTATION	15.00
02-06	AP	00616818	CITIBANK GOV CARD SERVICE	01/10/13	01/12/13	COMMERCIAL TRANSPORTATION	235.36
02-06	AP	00616821	CITIBANK GOV CARD SERVICE	01/08/13	01/18/13	CAR RENTAL	544.50
02-08	AP	00618021	SANTOS,WILLIAM E	01/02/13	01/23/13	PRIVATE AUTO MILEAGE	62.15
02-08	AP	00618022	SANTOS,WILLIAM E	01/23/13	01/31/13	PRIVATE AUTO MILEAGE	13.75
02-08	AP	00618026	CAMACHO, ANTOINETTE M.	01/02/13	01/24/13	PRIVATE AUTO MILEAGE	42.35
02-13	AP	00620238	MENDIOLA,DONALD	01/11/13	01/18/13	PRIVATE AUTO MILEAGE	14.30
02-13	AP	00620733	MENDIOLA,DONALD	01/18/13	01/23/13	PRIVATE AUTO MILEAGE	23.10
02-13	AP	00620738	MENDIOLA,DONALD	01/24/13	01/28/13	PRIVATE AUTO MILEAGE	29.70
02-13	AP	00620741	MENDIOLA,DONALD	01/28/13	01/30/13	PRIVATE AUTO MILEAGE	29.43
02-13	AP	00620748	MENDIOLA,DONALD	01/30/13	01/31/13	PRIVATE AUTO MILEAGE	18.98
02-13	AP	00620758	MENDIOLA,DONALD	01/02/13	01/04/13	PRIVATE AUTO MILEAGE	24.20
02-13	AP	00620760	MENDIOLA,DONALD	01/04/13	01/08/13	PRIVATE AUTO MILEAGE	28.60
02-13	AP	00620762	MENDIOLA,DONALD	01/08/13	01/11/13	PRIVATE AUTO MILEAGE	33.00
02-13	AP	00620839	CITIBANK GOV CARD SERVICE	02/05/13	02/05/13	CAR RENTAL	56.00
02-13	AP	00620875	CITIBANK GOV CARD SERVICE	02/05/13	02/05/13	LODGING	377.00
02-20	AP	00627767	CITIBANK GOV CARD SERVICE	02/05/13	02/05/13	COMMERCIAL TRANSPORTATION	84.00
02-20	AP	00627770	CITIBANK GOV CARD SERVICE	02/05/13	02/05/13	COMMERCIAL TRANSPORTATION	84.00
03-04	AP	00634950	HON. GREGORIO SABLAN	02/26/13	02/26/13	TAXI/PARKING/TOLLS	12.00
03-04	AP	00634952	LIZAMA,BECKY C	02/22/13	02/22/13	TAXI/PARKING/TOLLS	17.00
03-04	AP	00634953	LIZAMA,BECKY C	02/22/13	02/22/13	TAXI/PARKING/TOLLS	14.75
03-08	AP	00638236	MENDIOLA,DONALD	02/01/13	02/06/13	PRIVATE AUTO MILEAGE	19.80
03-08	AP	00638238	MENDIOLA,DONALD	02/06/13	02/08/13	PRIVATE AUTO MILEAGE	22.83
03-08	AP	00638241	MENDIOLA,DONALD	02/08/13	02/14/13	PRIVATE AUTO MILEAGE	23.65
03-08	AP	00638243	MENDIOLA,DONALD	02/14/13	02/15/13	PRIVATE AUTO MILEAGE	34.65
03-08	AP	00638272	CAMACHO, ANTOINETTE M.	02/06/13	02/27/13	PRIVATE AUTO MILEAGE	24.20
03-08	AP	00638274	SANTOS,WILLIAM E	02/06/13	02/27/13	PRIVATE AUTO MILEAGE	48.40
03-08	AP	00638306	MENDIOLA,DONALD	02/15/13	02/20/13	PRIVATE AUTO MILEAGE	23.38
03-08	AP	00638308	MENDIOLA,DONALD	02/20/13	02/22/13	PRIVATE AUTO MILEAGE	25.30
03-08	AP	00638311	MENDIOLA,DONALD	02/27/13	02/27/13	PRIVATE AUTO MILEAGE	36.30
03-08	AP	00638315	MENDIOLA,DONALD	02/28/13	02/28/13	PRIVATE AUTO MILEAGE	1.10
03-08	AP	00638317	LIZAMA,BECKY C	02/21/13	02/21/13	TAXI/PARKING/TOLLS	14.00
03-08	AP	00638677	CITIBANK GOV CARD SERVICE	02/24/13	02/24/13	CAR RENTAL	67.00
03-14	AP	00641905	CITIBANK GOV CARD SERVICE	01/06/13	01/07/13	COMMERCIAL TRANSPORTATION	2,676.15
03-14	AP	00641908	CITIBANK GOV CARD SERVICE	02/14/13	02/14/13	COMMERCIAL TRANSPORTATION	5,348.62
03-18	AP	00638279	HON. GREGORIO SABLAN	02/12/13	02/12/13	MEALS	36.75
03-18	AP	00645605	CITIBANK GOV CARD SERVICE	02/13/13	02/13/13	COMMERCIAL TRANSPORTATION	241.38
03-18	AP	00645608	CITIBANK GOV CARD SERVICE	02/16/13	02/16/13	MEALS	35.00
03-18	AP	00645610	CITIBANK GOV CARD SERVICE	02/16/13	02/16/13	GASOLINE	95.00
03-28	AP	00653854	CITIBANK GOV CARD SERVICE	03/18/13	03/18/13	CAR RENTAL	77.00
						TRAVEL TOTALS:	19,261.63
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	00599496	MARIANAS CABLEVISION	01/13/13	12/31/13	UTILITIES	439.20
01-14	AP	00599501	MARIANAS CABLEVISION	01/13/13	12/31/13	UTILITIES	652.20
01-16	AP	00612863	VILLAGOMEZ ENTERPRISES	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-16	AP	00612873	ROTA MERCHANDISING	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-16	AP	00612874	JC TENORIO ENTERPRISES INC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,925.00
01-23	AP	00609424	BERMUDES-CASTRO, PAULA	01/09/13	01/09/13	POSTAGE / COURIER / BOX RENTAL	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GREGORIO SABLAN—Con.						
01-30	AP 00612912	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		132.61
02-13	AP 00620854	IT&E	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		1,646.64
02-13	AP 00620868	JC TENORIO ENTERPRISES INC	02/01/13 02/01/13	TELECOMSRV/EQ/TOLL CHARGE		53.94
02-16	AP 00624171	VILLAGOMEZ ENTERPRISES	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-16	AP 00624181	ROTA MERCHANDISING	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-16	AP 00624182	JC TENORIO ENTERPRISES INC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,925.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		120.75
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		847.57
02-28	GL GRP0026970	.....	02/01/13 02/28/13	HIR GRAPHICS (TRANSFER)		332.00
03-04	AP 00634951	VERIZON BUSINESS SERVICES	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		15.60
03-08	AP 00638269	DOCOMO PACIFIC	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		729.15
03-12	AP 00640400	FEDERAL EXPRESS CORP	01/08/13 01/08/13	POSTAGE / COURIER / BOX RENTAL		25.42
03-12	AP 00640400	FEDERAL EXPRESS CORP	01/30/13 01/30/13	POSTAGE / COURIER / BOX RENTAL		282.50
03-12	AP 00640400	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		537.79
03-12	AP 00640400	FEDERAL EXPRESS CORP	02/26/13 02/26/13	POSTAGE / COURIER / BOX RENTAL		211.01
03-16	AP 00644683	VILLAGOMEZ ENTERPRISES	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-16	AP 00644693	ROTA MERCHANDISING	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-16	AP 00644694	JC TENORIO ENTERPRISES INC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,925.00
03-18	AP 00638277	IT&E	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		1,673.22
03-22	AP 00650796	VERIZON BUSINESS SERVICES	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		16.94
03-27	AP 00654015	DOCOMO PACIFIC	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		701.64
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		52.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		120.75
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		959.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,897.59
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		6.40
02-20	AP 00627759	CALABRESE, KYLE L	02/12/13 02/12/13	PRINTING & REPRODUCTION		12.75
02-20	AP 00627762	SAIPAN TRIBUNE	01/25/13 01/28/13	ADVERTISEMENTS		480.00
03-08	AP 00638232	DIOCESE OF CHALAN KANOA	01/27/13 01/27/13	ADVERTISEMENTS		80.00
03-22	AP 00650794	ACCURATE WORD LLC	03/13/13 03/13/13	PRINTING & REPRODUCTION		54.95
				PRINTING AND REPRODUCTION TOTALS:		634.10
OTHER SERVICES						
01-16	AP 00603570	HOUSECALL	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-08	AP 00618018	CALABRESE, KYLE L	01/11/13 01/11/13	TRAINING		24.72
02-08	AP 00618019	CALABRESE, KYLE L	01/29/13 01/29/13	TRAINING		30.00
02-16	AP 00623600	HOUSECALL	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-08	AP 00638290	G4S SECURITY SYSTEMS INC	02/01/13 02/01/13	SECURITY SERVICE		55.00
03-16	AP 00644123	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		4,954.72
SUPPLIES AND MATERIALS						
01-23	AP 00609419	NATIONAL OFFICE SUPPLY	01/07/13 01/07/13	OFFICE SUPPLIES (OUTSIDE)		8.99

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01-23	AP	00609420	SAIPAN PLANT CENTER INC	01/01/13	01/31/13	HABITATION EXPENSE	150.00
01-23	AP	00609440	SAIPAN ICE AND WATER CO INC	01/10/13	01/10/13	WATER	5.00
01-30	AP	00612723	CITIBANK GOV CARD SERVICE	01/17/13	01/17/13	FOOD & BEVERAGE	168.00
01-30	AP	00612740	CITIBANK GOV CARD SERVICE	01/11/13	01/11/13	FOOD & BEVERAGE	43.85
01-30	AP	00612751	CITIBANK GOV CARD SERVICE	01/11/13	01/11/13	FOOD & BEVERAGE	40.90
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	200.06
02-01	AP	00614647	HON. GREGORIO SABLAN	01/22/13	01/22/13	FOOD & BEVERAGE	109.22
02-04	AP	00615598	JC TENORIO ENTERPRISES INC	01/07/13	01/07/13	FOOD & BEVERAGE	202.92
02-04	AP	00615599	JOETEN ACE HARDWARE	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE)	36.04
02-06	AP	00616810	CITIBANK GOV CARD SERVICE	01/12/13	01/12/13	FOOD & BEVERAGE	20.90
02-06	AP	00616935	ULINE	01/20/13	01/20/13	OFFICE SUPPLIES (OUTSIDE)	65.27
02-13	AP	00620752	DIAZ,FRANCES R	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	5.72
02-13	AP	00620756	DIAZ,FRANCES R	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)	15.76
02-13	AP	00620825	SAIPAN PLANT CENTER INC	02/01/13	02/28/13	HABITATION EXPENSE	150.00
02-13	AP	00620829	SAIPAN ICE AND WATER CO INC	02/01/13	02/01/13	WATER	5.00
02-13	AP	00620831	SAIPAN ICE AND WATER CO INC	01/22/13	01/22/13	WATER	5.00
02-13	AP	00620834	CITIBANK GOV CARD SERVICE	02/05/13	02/05/13	FOOD & BEVERAGE	36.50
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	298.20
03-08	AP	00638246	JOETEN ACE HARDWARE	02/19/13	02/19/13	OFFICE SUPPLIES (OUTSIDE)	34.99
03-08	AP	00638250	JC TENORIO ENTERPRISES INC	02/27/13	02/27/13	OFFICE SUPPLIES (OUTSIDE)	16.62
03-08	AP	00638257	JOETEN ACE HARDWARE	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	11.99
03-08	AP	00638258	NATIONAL OFFICE SUPPLY	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE)	151.60
03-08	AP	00638262	NATIONAL OFFICE SUPPLY	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE)	3.60
03-08	AP	00638265	SAIPAN ICE AND WATER CO INC	02/20/13	02/20/13	WATER	62.50
03-08	AP	00638298	QUILL CORPORATION	02/26/13	02/26/13	OFFICE SUPPLIES (OUTSIDE)	83.99
03-08	AP	00638300	QUILL CORPORATION	02/26/13	02/26/13	OFFICE SUPPLIES (OUTSIDE)	103.99
03-08	AP	00638672	CITIBANK GOV CARD SERVICE	02/22/13	02/22/13	FOOD & BEVERAGE	32.00
03-08	AP	00638673	CITIBANK GOV CARD SERVICE	02/22/13	02/22/13	FOOD & BEVERAGE	32.00
03-08	AP	00638679	CITIBANK GOV CARD SERVICE	02/23/13	02/23/13	FOOD & BEVERAGE	33.50
03-18	AP	00638267	SAIPAN ICE AND WATER CO INC	02/25/13	02/25/13	WATER	5.00
03-18	AP	00645602	CITIBANK GOV CARD SERVICE	02/08/13	02/08/13	FOOD & BEVERAGE	96.00
03-18	AP	00645614	HON. GREGORIO SABLAN	03/12/13	03/12/13	FOOD & BEVERAGE	85.07
03-19	AP	00638675	CITIBANK GOV CARD SERVICE	02/22/13	02/22/13	FOOD & BEVERAGE	32.00
03-27	AP	00654019	HON. GREGORIO SABLAN	02/19/13	02/19/13	FOOD & BEVERAGE	66.01
03-27	AP	00654032	SAIPAN ICE AND WATER CO INC	03/15/13	03/15/13	WATER	5.00
03-28	AP	00653837	SAIPAN ICE AND WATER CO INC	02/09/13	02/09/13	WATER	2.50
03-28	AP	00653840	SAIPAN ICE AND WATER CO INC	02/09/13	02/09/13	WATER	62.50
03-28	AP	00653843	SAIPAN PLANT CENTER INC	03/01/13	03/31/13	HABITATION EXPENSE	150.00
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	483.00
SUPPLIES AND MATERIALS TOTALS:							3,121.19
EQUIPMENT							
02-28	GL	MNT0026964	.....	01/31/13	01/31/13	MAINTENANCE / REPAIRS	6.32
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	196.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							398.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							271,827.90
OFFICE TOTALS:							<u>271,827.90</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGORIO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		989.34
					FRANKED MAIL TOTALS:	989.34
PERSONNEL COMPENSATION						
		BERMUEDES-CASTRO,PAULA C	01/01/13 01/02/13	DISTRICT OFFICES MANAGER		277.78
		CALABRESE,KYLE L	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		283.33
		CAMACHO,ANTOINETTE M	01/01/13 01/02/13	STAFF ASSISTANT		115.56
		CRUZ, ROSE M	01/01/13 01/02/13	OFFICE MANAGER		305.56
		DIAZ,FRANCES R	01/01/13 01/02/13	SR LEGISLATIVE ASSISTANT		333.33
		KIYOSHI,JOSE P	01/01/13 01/02/13	STAFF ASSISTANT		222.22
		LIMES,ANA M	01/01/13 01/02/13	STAFF ASSISTANT		115.56
		LIZAMA,BECKY C	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		555.56
		LOPEZ,LESLEY J	01/01/13 01/02/13	SHARED EMPLOYEE		333.33
		MANGLONA,EDWARD	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		277.78
		MASGA,HARRY JAMES	01/01/13 01/02/13	STAFF ASSISTANT		222.22
		MENDIOLA,DONALD	01/01/13 01/02/13	STAFF ASSISTANT		122.22
		SANTOS,WILLIAM E	01/01/13 01/02/13	CASEWORKER		163.89
		SCHWALBACH,ROBERT J	01/01/13 01/02/13	CHIEF OF STAFF		722.22
		TAMEZ, PATRICIA L.	01/01/13 01/02/13	SHARED EMPLOYEE		44.47
		TENORIO,MICHELLE	01/01/13 01/02/13	STAFF ASSISTANT		250.00
		TENORIO,PETER M	01/01/13 01/02/13	DISTRICT DIRECTOR		444.44
		YAMADA JR,HERBERT M	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		277.78
					PERSONNEL COMPENSATION TOTALS:	5,067.25
TRAVEL						
01-02	AP 00595078	CITIBANK GOV CARD SERVICE	11/25/12 12/21/12	COMMERCIAL TRANSPORTATION		2,080.04
01-02	AP 00595083	CITIBANK GOV CARD SERVICE	12/19/12 12/19/12	COMMERCIAL TRANSPORTATION		244.70
01-02	AP 00595086	CITIBANK GOV CARD SERVICE	12/16/12 12/16/12	COMMERCIAL TRANSPORTATION		2,676.15
01-02	AP 00595087	CITIBANK GOV CARD SERVICE	12/23/12 12/23/12	MEALS		54.58
01-09	AP 00599623	MENDIOLA,DONALD	12/17/12 12/20/12	PRIVATE AUTO MILEAGE		24.20
01-09	AP 00599625	MENDIOLA,DONALD	12/20/12 12/22/12	PRIVATE AUTO MILEAGE		26.40
01-09	AP 00599628	MENDIOLA,DONALD	12/22/12 12/27/12	PRIVATE AUTO MILEAGE		18.37
01-09	AP 00599630	MENDIOLA,DONALD	12/27/12 12/28/12	PRIVATE AUTO MILEAGE		20.63
01-09	AP 00599633	MENDIOLA,DONALD	12/28/12 12/28/12	PRIVATE AUTO MILEAGE		2.75
01-09	AP 00599635	MENDIOLA,DONALD	12/03/12 12/04/12	PRIVATE AUTO MILEAGE		26.68
01-09	AP 00599637	MENDIOLA,DONALD	12/04/12 12/05/12	PRIVATE AUTO MILEAGE		27.94
01-09	AP 00599639	MENDIOLA,DONALD	12/05/12 12/06/12	PRIVATE AUTO MILEAGE		28.27
01-09	AP 00599641	MENDIOLA,DONALD	12/06/12 12/12/12	PRIVATE AUTO MILEAGE		31.35
01-09	AP 00599644	MENDIOLA,DONALD	12/12/12 12/17/12	PRIVATE AUTO MILEAGE		28.60
01-10	AP 00599405	SANTOS,WILLIAM E	12/12/12 12/26/12	PRIVATE AUTO MILEAGE		36.30
01-10	AP 00599416	CITIBANK GOV CARD SERVICE	12/24/12 12/27/12	CAR RENTAL		335.70
01-14	AP 00599493	CITIBANK GOV CARD SERVICE	12/26/12 12/26/12	MEALS		56.00
01-14	AP 00599504	CAMACHO, ANTOINETTE M.	12/12/12 12/26/12	PRIVATE AUTO MILEAGE		18.15

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01-14	AP	00600661	HON. GREGORIO SABLAN	01/02/13	01/02/13	TAXI/PARKING/TOLLS	30.00
01-18	AP	00605830	CITIBANK GOV CARD SERVICE	11/19/12	11/20/12	COMMERCIAL TRANSPORTATION	84.00
01-18	AP	00605837	CITIBANK GOV CARD SERVICE	12/27/12	01/02/13	COMMERCIAL TRANSPORTATION	1,635.32
01-18	AP	00605841	CITIBANK GOV CARD SERVICE	12/20/12	12/20/12	COMMERCIAL TRANSPORTATION	197.68
01-18	AP	00605844	CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	LODGING	209.54
01-18	AP	00605849	CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	MEALS	75.28
01-18	AP	00605859	TENORIO, PETER M.	01/02/13	01/02/13	TAXI/PARKING/TOLLS	20.00
01-29	AP	00611791	SCHWALBACH,ROBERT J	12/09/12	12/09/12	TAXI/PARKING/TOLLS	4.00
01-29	AP	00611798	SCHWALBACH,ROBERT J	12/09/12	12/09/12	CAR RENTAL	24.75
01-30	AP	00613197	SCHWALBACH,ROBERT J	07/11/12	07/11/12	CAR RENTAL	5.50
01-30	AP	00613199	SCHWALBACH,ROBERT J	07/15/12	07/15/12	CAR RENTAL	12.65
02-05	AP	00616364	CITIBANK GOV CARD SERVICE	12/27/12	01/02/13	CAR RENTAL	430.99
02-05	AP	00616366	CITIBANK GOV CARD SERVICE	11/19/12	11/20/12	CAR RENTAL	98.26
02-05	AP	00616370	CITIBANK GOV CARD SERVICE	11/19/12	11/20/12	LODGING	88.00
02-05	AP	00616372	CITIBANK GOV CARD SERVICE	11/20/12	11/20/12	MEALS	34.00
02-05	AP	00616375	CITIBANK GOV CARD SERVICE	12/08/12	12/09/12	LODGING	77.00
						TRAVEL TOTALS:	8,763.78
			TRANSPORTATION OF THINGS				
01-18	AP	00605821	NATIONAL OFFICE SUPPLY	10/22/12	10/22/12	FREIGHT CHARGES	26.40
						TRANSPORTATION OF THINGS TOTALS:	26.40
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	00595627	VERIZON BUSINESS	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	20.64
01-11	AP	00600693	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	88.99
01-11	AP	00600693	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	95.34
01-11	AP	00600693	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	1,942.56
01-18	AP	00605671	IT&E	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,674.79
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	120.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	774.20
01-24	AP	00609123	VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	14.10
01-24	GL	HRS0025914	.....	12/01/12	12/31/12	RECORDING - (TRANSFER)	140.00
01-29	AP	00611816	SCHWALBACH,ROBERT J	11/20/12	11/20/12	POSTAGE / COURIER / BOX RENTAL	62.11
02-01	AP	00614571	DOCOMO PACIFIC	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	907.23
02-07	AP	00615222	POSTMASTER WASHINGTON DC	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	58.10
03-12	AP	00640400	FEDERAL EXPRESS CORP	12/06/12	12/06/12	POSTAGE / COURIER / BOX RENTAL	72.05
03-12	AP	00640400	FEDERAL EXPRESS CORP	12/18/12	12/18/12	POSTAGE / COURIER / BOX RENTAL	41.63
03-21	AP	00649081	MARIANAS CABLEVISION	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	24.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,088.49
			PRINTING AND REPRODUCTION				
01-02	AP	00595088	BISON RELATIONS	05/01/12	05/30/12	ADVERTISEMENTS	1,050.00
01-18	AP	00605673	SAIPAN TRIBUNE	12/01/12	12/05/12	ADVERTISEMENTS	33.30
01-29	AP	00611760	SCHWALBACH,ROBERT J	12/18/12	12/18/12	ADVERTISEMENTS	1.83
01-29	AP	00611765	SCHWALBACH,ROBERT J	12/24/12	12/24/12	ADVERTISEMENTS	1.65
01-29	AP	00611782	SCHWALBACH,ROBERT J	12/30/12	12/30/12	ADVERTISEMENTS	2.34
01-29	AP	00611786	SCHWALBACH,ROBERT J	11/30/12	11/30/12	ADVERTISEMENTS	2.60
01-29	AP	00611788	SCHWALBACH,ROBERT J	12/06/12	12/06/12	ADVERTISEMENTS	2.08
01-29	AP	00611806	SCHWALBACH,ROBERT J	12/12/12	12/12/12	ADVERTISEMENTS	1.65
01-29	AP	00611812	SCHWALBACH,ROBERT J	11/12/12	11/12/12	ADVERTISEMENTS	5.65
01-29	AP	00611813	SCHWALBACH,ROBERT J	11/18/12	11/18/12	ADVERTISEMENTS	3.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGORIO SABLAN—Con.						
01-29	AP 00611817	SCHWALBACH,ROBERT J	11/24/12 11/24/12	ADVERTISEMENTS		1.92
01-31	AP 00613610	U.S. CAPITOL HISTORICAL SOCIET	12/16/12 12/16/12	PRINTING & REPRODUCTION		600.00
02-04	AP 00615552	SCHWALBACH,ROBERT J	08/15/12 08/15/12	PRINTING & REPRODUCTION		20.00
02-05	AP 00615548	SCHWALBACH,ROBERT J	08/15/12 08/15/12	PRINTING & REPRODUCTION		20.00
02-08	AP 00618011	SAIPAN TRIBUNE	10/16/12 10/31/12	ADVERTISEMENTS		2,598.60
02-08	AP 00618015	SAIPAN TRIBUNE	11/01/12 11/15/12	ADVERTISEMENTS		1,998.90
				PRINTING AND REPRODUCTION TOTALS:		6,344.27
OTHER SERVICES						
01-24	AP 00605674	ISLAND BUSINESS SYSTEMS & SUPPLIES	01/30/12 01/30/12	NON-TECHNOLOGY SERVICE CONTR		145.00
02-01	AP 00614575	G4S SECURITY SYSTEMS INC	12/01/12 01/01/13	SECURITY SERVICE		55.00
				OTHER SERVICES TOTALS:		200.00
SUPPLIES AND MATERIALS						
01-02	AP 00595611	MARIANAS COFFEE	12/20/12 12/20/12	FOOD & BEVERAGE		1,225.00
01-02	AP 00595615	SAIPAN ICE AND WATER CO INC	12/20/12 12/20/12	WATER		250.00
01-02	AP 00595619	SAIPAN ICE AND WATER CO INC	12/20/12 12/20/12	WATER		5.00
01-02	AP 00595623	SAIPAN ICE AND WATER CO INC	12/19/12 12/19/12	WATER		218.75
01-02	AP 00595630	ISLAND BUSINESS SYSTEMS & SUPPLIES	12/26/12 12/26/12	OFFICE SUPPLIES (OUTSIDE)		390.00
01-02	AP 00595632	JC TENORIO ENTERPRISES INC	12/26/12 12/26/12	OFFICE SUPPLIES (OUTSIDE)		133.12
01-02	AP 00595634	JC TENORIO ENTERPRISES INC	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		257.94
01-02	AP 00595640	JOETEN ACE HARDWARE	12/26/12 12/26/12	OFFICE SUPPLIES (OUTSIDE)		148.47
01-02	AP 00595646	NATIONAL OFFICE SUPPLY	12/19/12 12/19/12	OFFICE SUPPLIES (OUTSIDE)		215.00
01-02	AP 00595652	NATIONAL OFFICE SUPPLY	12/19/12 12/19/12	OFFICE SUPPLIES (OUTSIDE)		1,105.91
01-02	AP 00595660	JOETEN ACE HARDWARE	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)		139.88
01-02	AP 00595664	JC TENORIO ENTERPRISES INC	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)		127.80
01-02	AP 00595667	NATIONAL OFFICE SUPPLY	12/21/12 12/21/12	OFFICE SUPPLIES (OUTSIDE)		739.64
01-10	AP 00599409	SAIPAN ICE AND WATER CO INC	12/28/12 12/28/12	WATER		312.50
01-10	AP 00599414	NATIONAL OFFICE SUPPLY	12/27/12 12/27/12	OFFICE SUPPLIES (OUTSIDE)		66.00
01-14	AP 00601182	ISLAND BUSINESS SYSTEMS & SUPPLIES	12/27/12 12/27/12	OFFICE SUPPLIES (OUTSIDE)		3,036.00
01-17	AP 00604677	BOISE CASCADE	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)		1,867.30
01-18	AP 00605670	SAIPAN ICE AND WATER CO INC	12/27/12 12/27/12	WATER		5.00
01-18	AP 00605735	CULLIGAN WATER CO MARYLAND	12/31/12 12/31/12	WATER		381.60
01-18	AP 00605824	NATIONAL OFFICE SUPPLY	10/22/12 10/22/12	OFFICE SUPPLIES (OUTSIDE)		171.80
01-29	AP 00611771	SCHWALBACH,ROBERT J	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		21.19
01-29	AP 00611779	SCHWALBACH,ROBERT J	12/28/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		218.54
01-29	AP 00611811	SCHWALBACH,ROBERT J	10/15/12 10/15/12	OFFICE SUPPLIES (OUTSIDE)		14.99
01-31	GL RMS0026194	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		1,532.69
02-08	AP 00618016	QUILL CORPORATION	12/05/12 12/05/12	OFFICE SUPPLIES (OUTSIDE)		666.54
03-04	AP 00634949	SAIPAN TRIBUNE	12/20/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L		130.00
03-14	AP 00639765	NATIONAL OFFICE SUPPLY	10/22/12 10/22/12	OFFICE SUPPLIES (OUTSIDE)		39.95
				SUPPLIES AND MATERIALS TOTALS:		13,420.61
EQUIPMENT						
02-11	AP 00617764	SHARP ELECTRONICS CORPORATION	01/31/13 01/31/13	OFFICE EQUIP PURCH LESS THAN \$25,000		11,300.00
03-05	AP 00636742	GEORGE W ALLEN COMPANY INC	01/29/13 01/29/13	COMPUTER HARDW PURCH LESS THAN \$25,000		759.00

03-21	AP	00650619	DELL MARKETING LP	02/05/13	02/05/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,936.12
						EQUIPMENT TOTALS:	14,995.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,895.26
						OFFICE TOTALS:	55,895.26

2013 HON. MATT SALMON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,163.69	10,163.69
PERSONNEL COMPENSATION	174,352.25	174,352.25
TRAVEL	13,391.02	13,391.02
RENT, COMMUNICATION, UTILITIES	22,190.82	22,190.82
PRINTING AND REPRODUCTION	2,439.24	2,439.24
OTHER SERVICES	11,250.00	11,250.00
SUPPLIES AND MATERIALS	17,011.42	17,011.42
EQUIPMENT	4,575.43	4,575.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,373.87	255,373.87
OFFICE TOTALS:	255,373.87	255,373.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	160.49
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-45.93
03-22	AP	00651496	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	9,751.15
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	327.39
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-29.41
						FRANKED MAIL TOTALS:	10,163.69

PERSONNEL COMPENSATION

BIGGS, JENELL K	01/16/13	03/31/13	STAFF ASSISTANT	6,458.33
BLANKENSHIP, APRIL L	01/03/13	03/31/13	SHARED EMPLOYEE	3,529.48
BOSLEY, JANET R	01/03/13	03/31/13	CASEWORKER	9,533.33
BOUNDS, LORISSA M.	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF/LEG DIR	22,000.00
DEGUIRE, ADAM C	01/03/13	03/31/13	CHIEF OF STAFF	28,111.10
GRAY, CHARLES D	01/03/13	03/31/13	DISTRICT DIRECTOR	16,622.23
HUFF, E L	01/03/13	03/31/13	STAFF ASSISTANT	10,300.00
MANNES, AMY L	01/03/13	03/31/13	SCHEDULER/OFFICE MANAGER	10,266.67
MICHALSON, KRISTINE J	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	13,444.44
MORRISON, LLIAM N	02/01/13	03/31/13	LEGISLATIVE ASSISTANT	7,000.00
OBERMUELLER, JERRY P.	02/01/13	02/28/13	SHARED EMPLOYEE	1,500.00
PIERCE, SHERRY A	01/03/13	03/31/13	DIRECTOR, CONSTITUENT SERVICES	11,000.00
SAFSTEN, GREGORY E	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	10,022.23
SARAGER, JONATHAN J	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	13,444.44
TERRY, TREY S	02/07/13	02/28/13	PAID INTERN	120.00
VICKERS, OLIVIA	01/03/13	03/31/13	SCHEDULER/EXEC ASST	11,000.00
			PERSONNEL COMPENSATION TOTALS:	174,352.25

TRAVEL

01-16	AP	00602867	DEGUIRE, ADAM C.	01/08/13	01/08/13	COMMERCIAL TRANSPORTATION	316.80
01-29	AP	00612153	DEGUIRE, ADAM C.	01/13/13	01/18/13	COMMERCIAL TRANSPORTATION	1,159.80
01-31	AP	00614343	GRAY, CHARLES D.	01/03/13	01/17/13	PRIVATE AUTO MILEAGE	136.40
01-31	AP	00614348	GRAY, CHARLES D.	01/11/13	01/11/13	TAXI/PARKING/TOLLS	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MATT SALMON—Con.						
01-31	AP 00614352	BOSLEY, JANET R.	01/14/13 01/24/13	PRIVATE AUTO MILEAGE		26.40
02-05	AP 00615814	DEGUIRE, ADAM C.	01/13/13 01/13/13	TAXI/PARKING/TOLLS		12.00
02-13	AP 00621241	PIERCE, SHERRY A.	01/18/13 01/18/13	PRIVATE AUTO MILEAGE		15.60
02-14	AP 00621883	CITIBANK GOV CARD SERVICE	01/21/13 01/21/13	COMMERCIAL TRANSPORTATION		1,099.80
02-14	AP 00621887	CITIBANK GOV CARD SERVICE	01/17/13 01/21/13	COMMERCIAL TRANSPORTATION		187.00
02-14	AP 00621891	CITIBANK GOV CARD SERVICE	01/21/13 01/22/13	TRAVEL SUBSISTENCE		34.48
02-15	AP 00623037	CITIBANK GOV CARD SERVICE	01/18/13 01/21/13	COMMERCIAL TRANSPORTATION		1,099.80
02-19	AP 00626712	CITIBANK GOV CARD SERVICE	02/04/13 02/07/13	COMMERCIAL TRANSPORTATION		693.80
02-19	AP 00626713	CITIBANK GOV CARD SERVICE	02/08/13 02/08/13	COMMERCIAL TRANSPORTATION		719.80
02-21	AP 00628777	CITIBANK GOV CARD SERVICE	01/26/13 01/26/13	TAXI/PARKING/TOLLS		49.75
02-21	AP 00628781	CITIBANK GOV CARD SERVICE	01/29/13 02/01/13	COMMERCIAL TRANSPORTATION		719.80
02-22	AP 00628775	CITIBANK GOV CARD SERVICE	02/07/13 02/11/13	COMMERCIAL TRANSPORTATION		439.80
02-22	AP 00629009	CITIBANK GOV CARD SERVICE	02/11/13 02/15/13	COMMERCIAL TRANSPORTATION		480.80
02-22	AP 00629579	DEGUIRE, ADAM C.	01/13/13 01/25/13	TAXI/PARKING/TOLLS		40.00
02-22	AP 00629785	PIERCE, SHERRY A.	01/28/13 02/01/13	TRAVEL SUBSISTENCE		705.48
02-26	AP 00631041	BOSLEY, JANET R.	02/06/13 02/06/13	PRIVATE AUTO MILEAGE		15.68
02-27	AP 00632302	HUFF, E. L.	01/07/13 01/22/13	PRIVATE AUTO MILEAGE		64.40
02-27	AP 00632762	MICHALSON, KRISTINE J.	02/07/13 02/11/13	TRAVEL SUBSISTENCE		453.07
03-04	AP 00635829	GRAY, CHARLES D.	01/24/13 02/07/13	PRIVATE AUTO MILEAGE		83.96
03-05	AP 00636917	SARAGER, JONATHAN J.	02/15/13 02/24/13	COMMERCIAL TRANSPORTATION		186.40
03-05	AP 00636939	CITIBANK GOV CARD SERVICE	02/24/13 02/24/13	COMMERCIAL TRANSPORTATION		549.90
03-05	AP 00636956	DEGUIRE, ADAM C.	02/14/13 02/14/13	TAXI/PARKING/TOLLS		10.00
03-19	AP 00648419	CITIBANK GOV CARD SERVICE	01/28/13 02/07/13	COMMERCIAL TRANSPORTATION		338.00
03-19	AP 00648425	CITIBANK GOV CARD SERVICE	02/07/13 02/07/13	COMMERCIAL TRANSPORTATION		25.00
03-19	AP 00648430	CITIBANK GOV CARD SERVICE	02/28/13 03/04/13	COMMERCIAL TRANSPORTATION		1,099.80
03-19	AP 00648434	CITIBANK GOV CARD SERVICE	01/28/13 02/24/13	TRAVEL SUBSISTENCE		926.83
03-19	AP 00649103	CITIBANK GOV CARD SERVICE	02/15/13 02/28/13	COMMERCIAL TRANSPORTATION		1,178.80
03-19	AP 00649109	CITIBANK GOV CARD SERVICE	02/06/13 02/06/13	CAR RENTAL		267.27
03-20	AP 00649670	GRAY, CHARLES D.	02/14/13 03/07/13	PRIVATE AUTO MILEAGE		141.56
03-26	AP 00652589	SARAGER, JONATHAN J.	02/19/13 02/22/13	TAXI/PARKING/TOLLS		77.04
03-28	AP 00655049	VICKERS, OLIVIA M.	03/14/13 03/14/13	TAXI/PARKING/TOLLS		24.00
					TRAVEL TOTALS:	13,391.02
RENT, COMMUNICATION, UTILITIES						
01-28	AP 00611221	COX COMMUNICATIONS	01/03/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		56.87
01-29	AP 00612156	VERIZON WIRELESS	02/03/13 02/10/13	TELECOMSRV/EQ/TOLL CHARGE		733.24
01-30	AP 00613230	UNITED PARCEL SERVICE	01/09/13 01/09/13	POSTAGE / COURIER / BOX RENTAL		89.25
01-30	AP 00613230	UNITED PARCEL SERVICE	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		12.00
01-30	AP 00613230	UNITED PARCEL SERVICE	01/17/13 01/17/13	POSTAGE / COURIER / BOX RENTAL		7.51
02-04	AP 00613663	UNITED PARCEL SERVICE	01/17/13 01/17/13	POSTAGE / COURIER / BOX RENTAL		12.00
02-04	AP 00613663	UNITED PARCEL SERVICE	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		6.50
02-07	AP 00617613	UNITED PARCEL SERVICE	01/09/13 01/09/13	POSTAGE / COURIER / BOX RENTAL		213.95
02-07	AP 00617974	UNITED PARCEL SERVICE	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		128.45
02-07	AP 00617974	UNITED PARCEL SERVICE	01/28/13 01/28/13	POSTAGE / COURIER / BOX RENTAL		204.00

02-07	AP	00617974	UNITED PARCEL SERVICE	01/31/13	01/31/13	POSTAGE / COURIER / BOX RENTAL	6.50
02-08	AP	00619092	GILBERT207 LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,120.00
02-12	AP	00619983	COX COMMUNICATIONS	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	688.53
02-14	AP	00621247	UNITED PARCEL SERVICE	01/31/13	01/31/13	POSTAGE / COURIER / BOX RENTAL	63.54
02-16	AP	00624376	GILBERT207 LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,120.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	4,109.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	123.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	225.02
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	69.77
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
03-05	AP	00636947	VERIZON WIRELESS	02/11/13	03/10/13	TELECOMSRV/EQ/TOLL CHARGE	748.75
03-14	AP	00641465	MANNES, AMY L.	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	92.00
03-16	AP	00644885	GILBERT207 LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,120.00
03-25	AP	00652263	COX COMMUNICATIONS	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	856.13
03-28	AP	00653938	UNITED PARCEL SERVICE	03/21/13	03/21/13	POSTAGE / COURIER / BOX RENTAL	12.00
03-28	AP	00655077	VERIZON WIRELESS	03/11/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE	689.46
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	20.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	115.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	145.55
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	399.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,190.82
			PRINTING AND REPRODUCTION				
01-16	AP	00602866	ACCURATE WORD LLC.	01/07/13	01/07/13	PRINTING & REPRODUCTION	784.35
01-22	AP	00608522	ACCURATE WORD LLC.	01/14/13	01/14/13	PRINTING & REPRODUCTION	64.95
01-29	AP	00612154	ACCURATE WORD LLC.	01/18/13	01/18/13	PRINTING & REPRODUCTION	64.95
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	67.90
02-06	AP	00617299	ACCURATE WORD LLC.	01/29/13	01/29/13	PRINTING & REPRODUCTION	64.95
02-12	AP	00619985	ACCURATE WORD LLC.	01/30/13	01/30/13	PRINTING & REPRODUCTION	898.00
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	17.60
02-26	AP	00631052	BOSLEY, JANET R.	02/06/13	02/06/13	PRINTING & REPRODUCTION	172.21
03-05	AP	00636931	MICHALSON, KRISTINE J.	02/08/13	02/16/13	ADVERTISEMENTS	59.38
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	117.00
03-26	AP	00652588	ACCURATE WORD LLC.	03/07/13	03/07/13	PRINTING & REPRODUCTION	127.95
						PRINTING AND REPRODUCTION TOTALS:	2,439.24
			OTHER SERVICES				
01-16	AP	00603367	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00603593	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00623392	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00623623	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00643915	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00644146	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-20	AP	00649663	ARCHWAY STRATEGIC LLC	03/11/13	03/11/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
						OTHER SERVICES TOTALS:	11,250.00
			SUPPLIES AND MATERIALS				
01-15	AP	00602156	BLANKENSHIP, APRIL L.	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)	68.74
01-22	AP	00608526	WASHINGTON POST #1202	01/10/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	525.00
01-22	AP	00608534	MORE DIRECT INC	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)	418.00
01-31	AP	00613671	XARISMA INC	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)	169.00
01-31	AP	00614216	BLOOMBERG FINANCE LP	01/22/13	01/21/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MATT SALMON—Con.						
01-31	GL	RMS0026194	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	2,266.51	
02-05	AP	00615811	01/23/13 02/22/13	PUBLICATIONS/REFERENCE MAT'L	27.55	
02-19	AP	00626715	02/11/13 02/11/13	HABITATION EXPENSE	1,361.80	
02-19	AP	00626717	02/11/13 02/11/13	HABITATION EXPENSE	551.32	
02-22	AP	00629570	01/18/13 02/17/13	PUBLICATIONS/REFERENCE MAT'L	28.27	
02-22	AP	00629778	02/01/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L	149.00	
02-22	AP	00629783	01/10/13 01/26/13	WATER	183.10	
02-26	AP	00631047	02/02/13 02/06/13	OFFICE SUPPLIES (OUTSIDE)	40.79	
02-27	AP	00632748	01/03/13 01/03/13	FOOD & BEVERAGE	112.50	
02-27	GL	FRM0026963	02/26/13 02/26/13	FRAMING (TRANSFER)	31.00	
02-28	GL	FLG0027024	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)	-93.45	
02-28	GL	RMS0027032	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	1,072.25	
03-04	AP	00635561	02/26/13 02/26/13	FOOD & BEVERAGE	19.58	
03-04	AP	00635833	01/29/13 03/31/13	WATER	62.07	
03-04	AP	00635834	02/15/13 02/15/13	HABITATION EXPENSE	1,282.00	
03-07	AP	00637675	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)	385.00	
03-14	AP	00641471	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)	76.14	
03-14	AP	00641476	02/08/13 02/08/13	OFFICE SUPPLIES (OUTSIDE)	10.34	
03-19	AP	00648438	01/15/13 01/15/13	HABITATION EXPENSE	141.75	
03-19	AP	00649097	03/21/13 04/20/13	PUBLICATIONS/REFERENCE MAT'L	26.50	
03-20	AP	00642208	01/14/13 01/14/13	FOOD & BEVERAGE	29.69	
03-20	AP	00642208	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)	952.12	
03-20	AP	00642732	01/31/13 01/31/13	FOOD & BEVERAGE	15.61	
03-20	AP	00642732	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)	811.31	
03-20	AP	00649666	02/26/13 02/26/13	HABITATION EXPENSE	183.33	
03-20	AP	00649673	02/26/13 02/26/13	FOOD & BEVERAGE	22.36	
03-20	AP	00649677	02/21/13 03/20/13	PUBLICATIONS/REFERENCE MAT'L	26.50	
03-25	AP	00652266	02/26/13 02/26/13	WATER	4.99	
03-28	AP	00655044	04/01/13 04/30/13	WATER	30.00	
03-29	GL	FLG0027925	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)	-57.40	
03-29	GL	RMS0027933	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	228.15	
					SUPPLIES AND MATERIALS TOTALS:	17,011.42
EQUIPMENT						
01-31	GL	MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS	151.20	
01-31	GL	RPY0026124	01/01/13 01/31/13	EQUIPMENT PURCHASES	524.47	
02-15	AP	00623024	02/12/13 02/12/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,571.44	
02-15	AP	00623024	02/12/13 02/12/13	WARRANTIES	249.00	
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS	151.20	
02-28	GL	RPY0026966	02/01/13 02/28/13	EQUIPMENT PURCHASES	28.63	
03-07	AP	00637675	02/04/13 02/04/13	OFFICE EQUIP PURCH LESS THAN \$25,000	577.76	
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS	293.10	
03-29	GL	RPY0027892	03/01/13 03/31/13	EQUIPMENT PURCHASES	28.63	
					EQUIPMENT TOTALS:	4,575.43

2013 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 255,373.87
OFFICE TOTALS: 255,373.87

FRANKED MAIL	2,227.51	2,227.51
PERSONNEL COMPENSATION	225,917.71	225,917.71
TRAVEL	7,317.32	7,317.32
RENT, COMMUNICATION, UTILITIES	22,539.00	22,539.00
PRINTING AND REPRODUCTION	226.50	226.50
OTHER SERVICES	12,575.82	12,575.82
SUPPLIES AND MATERIALS	1,566.33	1,566.33
EQUIPMENT	1,631.74	1,631.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,001.93	274,001.93
OFFICE TOTALS:	274,001.93	274,001.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-14.61
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	691.84
02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-26.63
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	1,576.91
					FRANKED MAIL TOTALS:	2,227.51

PERSONNEL COMPENSATION

BRAND, ADAM G	01/03/13	03/31/13	CHIEF OF STAFF	41,167.13
CARNEGIE, RUTH A.	01/03/13	03/31/13	SENIOR ADVISER (P)	18,362.90
DELGADO, JOSE G.	01/03/13	03/31/13	DISTRICT DIRECTOR	22,000.00
DELMONICO, TIMOTHY	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	20,777.77
HUDSON, ADAM	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	17,722.23
KIEDROWICZ, MELISSA J	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,244.44
KIM, JASON C	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33
MANCILLAS, ANGELINA M	01/03/13	03/31/13	DIR OF COMMUNITY OUTREACH	11,625.89
MARKS, ALEXIS S.	02/01/13	02/28/13	SHARED EMPLOYEE	3,150.00
MCGOURTY, MICHAEL B	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	12,959.56
MEDRANO, KARA A	01/03/13	03/31/13	CONGRESSIONAL AIDE	10,388.90
MUNOZ, MATILDE	01/03/13	03/10/13	DEPUTY PRESS SECRETARY	7,700.00
ROMERO, MARITZA	01/03/13	03/31/13	EXECUTIVE ASSISTANT	10,535.12
ROMERO, GRISCEL G	01/03/13	03/31/13	OFFICE MANAGER	7,805.98
SHAHINIEN, YVETTE	01/03/13	03/31/13	CONGRESSIONAL AIDE	10,388.90
TAYLOR, DANIEL	01/03/13	03/31/13	SHARED EMPLOYEE	2,488.89
VALDEZ, TERESA	01/03/13	03/31/13	SENIOR CASE WORKER	10,266.67
			PERSONNEL COMPENSATION TOTALS:	225,917.71

TRAVEL

02-22	AP	00629297	CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	TAXI/PARKING/TOLLS	123.50
02-22	AP	00629301	CITIBANK GOV CARD SERVICE	01/25/13	01/25/13	COMMERCIAL TRANSPORTATION	152.90
02-22	AP	00629302	CITIBANK GOV CARD SERVICE	01/25/13	01/25/13	TAXI/PARKING/TOLLS	130.50
02-22	AP	00629306	CITIBANK GOV CARD SERVICE	02/03/13	02/03/13	COMMERCIAL TRANSPORTATION	152.90
02-22	AP	00629309	CITIBANK GOV CARD SERVICE	02/08/13	02/12/13	COMMERCIAL TRANSPORTATION	449.80
02-22	AP	00629312	CITIBANK GOV CARD SERVICE	02/03/13	02/03/13	TAXI/PARKING/TOLLS	123.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LINDA T. SANCHEZ—Con.						
02-22	AP 00629731	KIM, JASON C.	01/20/13 01/20/13	TAXI/PARKING/TOLLS	9.00	
03-12	AP 00640445	DELMONICO, TIMOTHY	02/22/13 02/22/13	MEALS	9.00	
03-12	AP 00640448	DELMONICO, TIMOTHY	02/20/13 02/20/13	MEALS	5.80	
03-12	AP 00640451	DELMONICO, TIMOTHY	02/21/13 02/21/13	MEALS	5.80	
03-13	AP 00639934	CITIBANK GOV CARD SERVICE	01/25/13 02/03/13	TAXI/PARKING/TOLLS	88.00	
03-13	AP 00639937	CITIBANK GOV CARD SERVICE	02/24/13 02/24/13	TAXI/PARKING/TOLLS	72.00	
03-13	AP 00639944	CITIBANK GOV CARD SERVICE	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION	295.90	
03-13	AP 00639957	CITIBANK GOV CARD SERVICE	02/15/13 02/15/13	TAXI/PARKING/TOLLS	137.00	
03-13	AP 00639960	CITIBANK GOV CARD SERVICE	02/15/13 02/24/13	COMMERCIAL TRANSPORTATION	548.80	
03-13	AP 00639963	CITIBANK GOV CARD SERVICE	02/24/13 02/24/13	TAXI/PARKING/TOLLS	130.00	
03-13	AP 00639968	CITIBANK GOV CARD SERVICE	02/19/13 02/22/13	COMMERCIAL TRANSPORTATION	305.80	
03-13	AP 00639973	CITIBANK GOV CARD SERVICE	02/19/13 02/22/13	LODGING	474.21	
03-14	AP 00641884	DELMONICO, TIMOTHY	02/19/13 02/22/13	CAR RENTAL	249.12	
03-14	AP 00641886	DELMONICO, TIMOTHY	02/22/13 02/22/13	GASOLINE	31.48	
03-14	AP 00641888	DELMONICO, TIMOTHY	02/22/13 02/22/13	MEALS	16.43	
03-14	AP 00641890	DELMONICO, TIMOTHY	02/20/13 02/20/13	MEALS	11.45	
03-14	AP 00641892	DELMONICO, TIMOTHY	02/21/13 02/21/13	MEALS	6.87	
03-14	AP 00642369	MANCILLAS,ANGELINA M	01/05/13 01/21/13	PRIVATE AUTO MILEAGE	101.57	
03-14	AP 00642372	MANCILLAS,ANGELINA M	01/22/13 01/25/13	PRIVATE AUTO MILEAGE	47.18	
03-14	AP 00642373	ROMERO,GRISCEL G	01/05/13 01/05/13	PRIVATE AUTO MILEAGE	66.60	
03-14	AP 00642390	MEDRANO, KARA	01/07/13 01/14/13	PRIVATE AUTO MILEAGE	70.29	
03-14	AP 00642394	MEDRANO, KARA	01/15/13 01/17/13	PRIVATE AUTO MILEAGE	74.13	
03-14	AP 00642398	MEDRANO, KARA	01/17/13 01/24/13	PRIVATE AUTO MILEAGE	71.16	
03-14	AP 00642401	MEDRANO, KARA	01/24/13 01/30/13	PRIVATE AUTO MILEAGE	101.77	
03-14	AP 00642404	MEDRANO, KARA	01/30/13 01/31/13	PRIVATE AUTO MILEAGE	43.78	
03-15	AP 00641650	ROMERO, MARITZA	01/14/13 01/14/13	PRIVATE AUTO MILEAGE	18.87	
03-15	AP 00641655	SHANINIAN, YVETTE	01/05/13 01/11/13	PRIVATE AUTO MILEAGE	96.57	
03-15	AP 00641658	SHANINIAN, YVETTE	01/16/13 01/28/13	PRIVATE AUTO MILEAGE	87.69	
03-15	AP 00641662	SHANINIAN, YVETTE	01/29/13 01/31/13	PRIVATE AUTO MILEAGE	51.62	
03-15	AP 00642898	CITIBANK GOV CARD SERVICE	03/07/13 03/07/13	TAXI/PARKING/TOLLS	137.00	
03-15	AP 00643603	CITIBANK GOV CARD SERVICE	03/11/13 03/11/13	TAXI/PARKING/TOLLS	130.00	
03-15	AP 00643608	CITIBANK GOV CARD SERVICE	03/11/13 03/11/13	COMMERCIAL TRANSPORTATION	295.90	
03-15	AP 00643609	CITIBANK GOV CARD SERVICE	02/15/13 02/15/13	TAXI/PARKING/TOLLS	67.00	
03-15	AP 00645287	HON LINDA SANCHEZ	03/11/13 03/11/13	MEALS	18.30	
03-15	AP 00645291	ROMERO, MARITZA	02/08/13 02/21/13	PRIVATE AUTO MILEAGE	64.38	
03-15	AP 00645293	ROMERO, MARITZA	02/08/13 02/08/13	GASOLINE	25.00	
03-15	AP 00645296	MANCILLAS,ANGELINA M	02/01/13 02/19/13	PRIVATE AUTO MILEAGE	88.25	
03-15	AP 00645298	MANCILLAS,ANGELINA M	02/20/13 02/28/13	PRIVATE AUTO MILEAGE	78.53	
03-15	AP 00645304	SHANINIAN, YVETTE	02/01/13 02/19/13	PRIVATE AUTO MILEAGE	97.13	
03-15	AP 00645305	SHANINIAN, YVETTE	02/20/13 02/27/13	PRIVATE AUTO MILEAGE	115.44	
03-15	AP 00645307	SHANINIAN, YVETTE	02/27/13 02/28/13	PRIVATE AUTO MILEAGE	22.76	
03-15	AP 00645309	MEDRANO, KARA	02/05/13 02/11/13	PRIVATE AUTO MILEAGE	57.26	
03-15	AP 00645310	MEDRANO, KARA	02/13/13 02/20/13	PRIVATE AUTO MILEAGE	102.34	

03-15	AP	00645311	MEDRANO, KARA	02/20/13	02/27/13	PRIVATE AUTO MILEAGE	60.42
03-15	AP	00645313	MEDRANO, KARA	02/27/13	02/28/13	PRIVATE AUTO MILEAGE	48.00
03-18	AP	00645747	CITIBANK GOV CARD SERVICE	03/07/13	03/11/13	TAXI/PARKING/TOLLS	84.00
03-19	AP	00648308	HON LINDA SANCHEZ	01/27/13	01/27/13	GASOLINE	40.00
03-19	AP	00648310	HON LINDA SANCHEZ	02/09/13	02/09/13	GASOLINE	40.00
03-19	AP	00648314	HON LINDA SANCHEZ	02/11/13	02/11/13	GASOLINE	67.77
03-19	AP	00648318	HON LINDA SANCHEZ	02/24/13	02/24/13	MEALS	4.99
03-19	AP	00649007	ROMERO,GRISCEL G	02/12/13	02/15/13	PRIVATE AUTO MILEAGE	33.30
03-22	AP	00651040	DELMONICO, TIMOTHY	02/19/13	02/19/13	MEALS	25.24
03-22	AP	00651655	CENTRAL SALES & LEASING	01/03/13	01/03/13	AUTOMOBILE LEASE	413.65
03-22	AP	00651656	CENTRAL SALES & LEASING	02/01/13	02/28/13	AUTOMOBILE LEASE	413.65
03-22	AP	00651657	CENTRAL SALES & LEASING	03/01/13	03/31/13	AUTOMOBILE LEASE	413.65
03-25	AP	00651041	DELMONICO, TIMOTHY	02/21/13	02/21/13	MEALS	12.37
						TRAVEL TOTALS:	7,317.32
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00603752	ROBERT P. MANIACI	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,210.00
01-30	AP	00613230	UNITED PARCEL SERVICE	01/16/13	01/16/13	POSTAGE / COURIER / BOX RENTAL	6.29
02-04	AP	00613663	UNITED PARCEL SERVICE	01/24/13	01/24/13	POSTAGE / COURIER / BOX RENTAL	5.59
02-07	AP	00617613	UNITED PARCEL SERVICE	01/09/13	01/09/13	POSTAGE / COURIER / BOX RENTAL	34.99
02-07	AP	00617613	UNITED PARCEL SERVICE	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	14.70
02-07	AP	00617974	UNITED PARCEL SERVICE	01/09/13	01/09/13	POSTAGE / COURIER / BOX RENTAL	8.87
02-07	AP	00617974	UNITED PARCEL SERVICE	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	5.59
02-07	AP	00617974	UNITED PARCEL SERVICE	01/24/13	01/24/13	POSTAGE / COURIER / BOX RENTAL	0.70
02-07	AP	00617974	UNITED PARCEL SERVICE	01/28/13	01/28/13	POSTAGE / COURIER / BOX RENTAL	5.59
02-07	AP	00617974	UNITED PARCEL SERVICE	01/29/13	01/29/13	POSTAGE / COURIER / BOX RENTAL	19.49
02-14	AP	00621247	UNITED PARCEL SERVICE	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	40.07
02-14	AP	00621247	UNITED PARCEL SERVICE	02/05/13	02/05/13	POSTAGE / COURIER / BOX RENTAL	9.49
02-14	AP	00621247	UNITED PARCEL SERVICE	02/07/13	02/07/13	POSTAGE / COURIER / BOX RENTAL	8.58
02-16	AP	00623780	ROBERT P. MANIACI	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,210.00
02-22	AP	00629359	DIRECTV	01/11/13	02/10/13	UTILITIES	18.00
02-22	AP	00629361	VERIZON WIRELESS	01/29/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	295.24
02-22	AP	00629363	VERIZON CALIFORNIA	01/28/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE	628.31
02-26	AP	00629932	UNITED PARCEL SERVICE	02/12/13	02/12/13	POSTAGE / COURIER / BOX RENTAL	19.49
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	110.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,578.39
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	68.31
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	19.29
02-27	AP	00632910	UNITED PARCEL SERVICE	01/30/13	01/30/13	POSTAGE / COURIER / BOX RENTAL	5.59
02-27	AP	00632910	UNITED PARCEL SERVICE	02/20/13	02/20/13	POSTAGE / COURIER / BOX RENTAL	5.59
03-08	AP	00638567	UNITED PARCEL SERVICE	02/06/13	02/06/13	POSTAGE / COURIER / BOX RENTAL	5.59
03-08	AP	00638567	UNITED PARCEL SERVICE	02/07/13	02/07/13	POSTAGE / COURIER / BOX RENTAL	5.59
03-08	AP	00638567	UNITED PARCEL SERVICE	02/26/13	02/26/13	POSTAGE / COURIER / BOX RENTAL	22.56
03-08	AP	00638567	UNITED PARCEL SERVICE	02/28/13	02/28/13	POSTAGE / COURIER / BOX RENTAL	20.40
03-14	AP	00640913	UNITED PARCEL SERVICE	02/12/13	02/12/13	POSTAGE / COURIER / BOX RENTAL	16.46
03-14	AP	00640913	UNITED PARCEL SERVICE	02/28/13	02/28/13	POSTAGE / COURIER / BOX RENTAL	139.08
03-14	AP	00640913	UNITED PARCEL SERVICE	03/04/13	03/04/13	POSTAGE / COURIER / BOX RENTAL	37.84
03-14	AP	00640913	UNITED PARCEL SERVICE	03/06/13	03/06/13	POSTAGE / COURIER / BOX RENTAL	6.29
03-14	AP	00641876	VERIZON CALIFORNIA	02/28/13	03/27/13	TELECOMSRV/EQ/TOLL CHARGE	632.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. LINDA T. SANCHEZ—Con.							
03-14	AP 00642439	VERIZON	02/10/13 03/09/13	TELECOMSRV/EQ/TOLL CHARGE	81.74		
03-15	AP 00641695	DIRECTV	02/11/13 03/10/13	UTILITIES	18.90		
03-16	AP 00644302	ROBERT P. MANIACI	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,210.00		
03-21	AP 00649770	UNITED PARCEL SERVICE	03/12/13 03/12/13	POSTAGE / COURIER / BOX RENTAL	40.73		
03-21	AP 00649770	UNITED PARCEL SERVICE	03/13/13 03/13/13	POSTAGE / COURIER / BOX RENTAL	13.90		
03-22	AP 00651034	ROBERT P. MANIACI	01/31/13 02/28/13	UTILITIES	381.23		
03-22	AP 00651035	ROBERT P. MANIACI	01/14/13 02/13/13	UTILITIES	141.95		
03-22	AP 00651299	VERIZON WIRELESS	03/01/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE	295.24		
03-27	AP 00652535	DIRECTV	03/11/13 04/10/13	UTILITIES	18.90		
03-27	AP 00654063	VERIZON	03/10/13 04/09/13	TELECOMSRV/EQ/TOLL CHARGE	148.69		
03-28	AP 00653938	UNITED PARCEL SERVICE	03/19/13 03/19/13	POSTAGE / COURIER / BOX RENTAL	86.35		
03-28	GL HRS0027829	.....	02/01/13 02/28/13	RECORDING - (TRANSFER)	35.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	110.75	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	1,561.07	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)	68.31	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	14.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,539.00		
		PRINTING AND REPRODUCTION					
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	21.50	
03-14	AP 00642382	DAVID L. ANDRUKITUS INC	02/15/13 02/15/13	PRINTING & REPRODUCTION	205.00		
				PRINTING AND REPRODUCTION TOTALS:	226.50		
		OTHER SERVICES					
01-16	AP 00603433	SYMFODIUM LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	450.00		
01-16	AP 00603600	COMPUTERWORKS	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
02-16	AP 00623460	SYMFODIUM LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	450.00		
02-16	AP 00623630	COMPUTERWORKS	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
02-20	AP 00628177	CARNEGIE, RUTH A.	02/01/13 02/01/14	INSURANCE	1,530.80		
02-22	AP 00628749	HI-TECH SECURITY SOLUTIONS	01/01/13 01/31/13	SECURITY SERVICE	63.50		
02-22	AP 00629356	THE DMS CORPORATE HEADQUARTERS	02/01/13 02/28/13	JANITORIAL AND MAINT SERV	409.76		
02-22	AP 00629812	DCS CONGRESSIONAL LLC	01/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	600.00		
03-14	AP 00641877	HI-TECH SECURITY SOLUTIONS	02/01/13 02/28/13	SECURITY SERVICE	63.50		
03-14	AP 00641880	DMS FACILITY SERVICES INC	03/01/13 03/31/13	JANITORIAL AND MAINT SERV	409.76		
03-14	AP 00642362	DCS CONGRESSIONAL LLC	01/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	1,400.00		
03-14	AP 00642365	DCS CONGRESSIONAL LLC	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV	300.00		
03-16	AP 00643981	SYMFODIUM LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	450.00		
03-16	AP 00644153	COMPUTERWORKS	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
03-22	AP 00651289	HI-TECH SECURITY SOLUTIONS	03/01/13 03/31/13	SECURITY SERVICE	63.50		
03-27	AP 00654059	DCS CONGRESSIONAL LLC	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV	700.00		
				OTHER SERVICES TOTALS:	12,575.82		
		SUPPLIES AND MATERIALS					
01-31	GL FLG0026198	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)	-72.15		
01-31	GL RMS0026194	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	11.49		

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02-20	AP	00628186	CARNEGIE, RUTH A	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)	98.10
02-20	AP	00628190	CARNEGIE, RUTH A	02/05/13	02/05/13	FOOD & BEVERAGE	50.90
02-22	AP	00628194	CARNEGIE, RUTH A	02/05/13	02/05/13	FOOD & BEVERAGE	43.94
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-50.40
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	25.14
03-14	AP	00642375	ROMERO,GRISCEL G	01/05/13	01/05/13	FOOD & BEVERAGE	8.49
03-15	AP	00645288	HON LINDA SANCHEZ	03/07/13	03/07/13	PUBLICATIONS/REFERENCE MAT'L	37.78
03-15	AP	00645300	SHANINIAN, YVETTE	02/21/13	02/21/13	FOOD & BEVERAGE	10.00
03-15	AP	00645303	ROMERO,GRISCEL G	02/22/13	02/22/13	FOOD & BEVERAGE	16.53
03-19	AP	00648992	MANCILLAS,ANGELINA M	02/06/13	02/06/13	FOOD & BEVERAGE	15.00
03-19	AP	00649014	CENTRAL SALES & LEASING	02/15/13	02/15/13	AUTO EXPENSES	368.60
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	FOOD & BEVERAGE	40.83
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	215.16
03-20	AP	00648995	MANCILLAS,ANGELINA M	02/20/13	02/20/13	FOOD & BEVERAGE	38.85
03-20	AP	00649000	MANCILLAS,ANGELINA M	02/20/13	02/20/13	FOOD & BEVERAGE	14.25
03-20	AP	00649003	MANCILLAS,ANGELINA M	02/20/13	02/20/13	FOOD & BEVERAGE	27.98
03-25	AP	00652280	CARNEGIE, RUTH A	01/28/13	01/28/14	AUTO EXPENSES	415.00
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	250.84
						SUPPLIES AND MATERIALS TOTALS:	1,566.33
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	625.58
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	625.58
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	380.58
						EQUIPMENT TOTALS:	1,631.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,001.93
						OFFICE TOTALS:	274,001.93

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2012 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	124.46
						FRANKED MAIL TOTALS:	124.46
			PERSONNEL COMPENSATION				
			BRAND,ADAM G	01/01/13	01/02/13	CHIEF OF STAFF	935.62
			CARNEGIE, RUTH A	01/01/13	01/02/13	SENIOR ADVISER (P)	417.34
			DELGADO, JOSE G	01/01/13	01/02/13	DISTRICT DIRECTOR	500.00
			DELMONICO,TIMOTHY	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	472.22
			HUDSON,ADAM	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	402.78
			JUAREZ, BLANCA R	11/01/12	11/01/12	PAID INTERN	1,883.50
			KIEDROWICZ,MELISSA J	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	255.56
			KIM, JASON C	01/01/13	01/02/13	STAFF ASSISTANT	166.67
			MANCILLAS,ANGELINA M	01/01/13	01/02/13	DIR OF COMMUNITY OUTREACH	264.22
			MCGOURTY,MICHAEL B	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	294.54
			MEDRANO,KARA A	01/01/13	01/02/13	CONGRESSIONAL AIDE	236.11
			MUNOZ,MATILDE	01/01/13	01/02/13	DEPUTY PRESS SECRETARY	233.33
			ROMERO, MARITZA	01/01/13	01/02/13	EXECUTIVE ASSISTANT	239.43
			ROMERO,GRISCEL G	01/01/13	01/02/13	OFFICE MANAGER	177.41
			SHAHINIAN,YVETTE	01/01/13	01/02/13	CONGRESSIONAL AIDE	236.11
			TAYLOR,DANIEL	01/01/13	01/02/13	SHARED EMPLOYEE	177.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LINDA T. SANCHEZ—Con.						
		VALDEZ,TERESA	01/01/13	01/02/13	SENIOR CASE WORKER	233.33
					PERSONNEL COMPENSATION TOTALS:	7,125.95
		TRAVEL				
01-07	AP 00597045	DELGADO, JOSE G.	06/12/12	06/12/12	TAXI/PARKING/TOLLS	10.00
01-07	AP 00597047	DELGADO, JOSE G.	06/26/12	06/26/12	TAXI/PARKING/TOLLS	5.00
01-07	AP 00597049	DELGADO, JOSE G.	07/18/12	07/18/12	TAXI/PARKING/TOLLS	8.00
01-07	AP 00597052	DELGADO, JOSE G.	08/08/12	08/08/12	TAXI/PARKING/TOLLS	10.00
01-07	AP 00597055	DELGADO, JOSE G.	04/30/12	04/30/12	GASOLINE	63.97
01-07	AP 00597057	DELGADO, JOSE G.	03/23/12	03/23/12	TAXI/PARKING/TOLLS	7.00
01-07	AP 00597058	DELGADO, JOSE G.	03/11/12	03/11/12	TAXI/PARKING/TOLLS	12.00
01-07	AP 00597061	DELGADO, JOSE G.	05/07/12	05/07/12	TAXI/PARKING/TOLLS	10.00
01-07	AP 00597068	DELGADO, JOSE G.	01/31/12	01/31/12	TAXI/PARKING/TOLLS	6.00
01-07	AP 00597069	DELGADO, JOSE G.	02/24/12	02/24/12	GASOLINE	40.23
01-07	AP 00597071	DELGADO, JOSE G.	02/14/12	02/14/12	TAXI/PARKING/TOLLS	5.00
01-07	AP 00597074	DELGADO, JOSE G.	08/29/12	08/29/12	TAXI/PARKING/TOLLS	9.00
01-07	AP 00597076	DELGADO, JOSE G.	09/20/12	09/20/12	TAXI/PARKING/TOLLS	12.00
01-07	AP 00597079	DELGADO, JOSE G.	10/08/12	10/08/12	TAXI/PARKING/TOLLS	10.00
01-07	AP 00597081	DELGADO, JOSE G.	12/06/12	12/06/12	TAXI/PARKING/TOLLS	6.00
01-07	AP 00597086	MEDRANO, KARA	12/14/12	12/20/12	PRIVATE AUTO MILEAGE	46.95
01-07	AP 00597088	MEDRANO, KARA	09/21/12	09/21/12	TAXI/PARKING/TOLLS	8.80
01-07	AP 00597093	DELGADO, JOSE G.	10/04/12	10/22/12	PRIVATE AUTO MILEAGE	166.10
01-07	AP 00597096	DELGADO, JOSE G.	10/23/12	10/29/12	PRIVATE AUTO MILEAGE	42.90
01-07	AP 00597097	DELGADO, JOSE G.	11/20/12	12/21/12	PRIVATE AUTO MILEAGE	146.30
01-07	AP 00597099	ROMERO, MARITZA	11/30/12	12/14/12	PRIVATE AUTO MILEAGE	36.63
01-07	AP 00597101	ROMERO, MARITZA	12/12/12	12/12/12	PRIVATE AUTO MILEAGE	4.44
01-08	AP 00596840	DELGADO, JOSE G.	06/07/12	06/26/12	PRIVATE AUTO MILEAGE	61.60
01-08	AP 00596842	DELGADO, JOSE G.	07/10/12	07/31/12	PRIVATE AUTO MILEAGE	149.60
01-08	AP 00596845	DELGADO, JOSE G.	08/08/12	08/17/12	PRIVATE AUTO MILEAGE	97.35
01-08	AP 00596846	DELGADO, JOSE G.	08/21/12	08/30/12	PRIVATE AUTO MILEAGE	42.90
01-08	AP 00596848	DELGADO, JOSE G.	09/05/12	09/06/12	PRIVATE AUTO MILEAGE	29.15
01-08	AP 00596852	DELGADO, JOSE G.	01/05/12	01/31/12	PRIVATE AUTO MILEAGE	51.70
01-08	AP 00596857	DELGADO, JOSE G.	02/03/12	02/27/12	PRIVATE AUTO MILEAGE	113.85
01-08	AP 00596862	DELGADO, JOSE G.	03/02/12	03/23/12	PRIVATE AUTO MILEAGE	128.70
01-08	AP 00596865	DELGADO, JOSE G.	04/01/12	04/30/12	PRIVATE AUTO MILEAGE	172.70
01-08	AP 00596871	DELGADO, JOSE G.	05/03/12	05/24/12	PRIVATE AUTO MILEAGE	76.45
01-08	AP 00596873	SHANINIAN, YVETTE	11/01/12	11/29/12	PRIVATE AUTO MILEAGE	113.78
01-08	AP 00596887	SHANINIAN, YVETTE	12/04/12	12/19/12	PRIVATE AUTO MILEAGE	143.19
01-08	AP 00596892	MANCILLAS,ANGELINA M	11/09/12	12/12/12	PRIVATE AUTO MILEAGE	113.78
01-08	AP 00596896	MANCILLAS,ANGELINA M	12/13/12	12/14/12	PRIVATE AUTO MILEAGE	36.63
01-08	AP 00596915	HON. LINDA SANCHEZ	11/11/12	11/11/12	MEALS	8.59
01-08	AP 00596954	HON. LINDA SANCHEZ	11/09/12	11/09/12	GASOLINE	45.00
01-08	AP 00597412	MEDRANO, KARA	11/01/12	11/07/12	PRIVATE AUTO MILEAGE	84.00
01-08	AP 00597414	MEDRANO, KARA	11/08/12	11/14/12	PRIVATE AUTO MILEAGE	87.34

01-08	AP	00597419	MEDRANO, KARA	11/15/12	11/20/12	PRIVATE AUTO MILEAGE	92.02
01-08	AP	00597423	MEDRANO, KARA	11/29/12	12/05/12	PRIVATE AUTO MILEAGE	76.35
01-08	AP	00597424	MEDRANO, KARA	12/05/12	12/14/12	PRIVATE AUTO MILEAGE	87.18
01-08	AP	00597451	HON. LINDA SANCHEZ	12/13/12	12/13/12	MEALS	16.11
01-08	AP	00597458	HON. LINDA SANCHEZ	12/17/12	12/17/12	MEALS	26.72
01-08	AP	00597463	HON. LINDA SANCHEZ	11/30/12	11/30/12	MEALS	7.84
01-08	AP	00597467	HON. LINDA SANCHEZ	12/02/12	12/02/12	MEALS	27.58
01-08	AP	00597469	HON. LINDA SANCHEZ	12/01/12	12/01/12	GASOLINE	50.00
01-08	AP	00597471	HON. LINDA SANCHEZ	12/26/12	12/26/12	GASOLINE	50.00
01-08	AP	00597475	HON. LINDA SANCHEZ	12/29/12	12/29/12	GASOLINE	58.35
01-08	AP	00597724	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	TAXI/PARKING/TOLLS	123.50
01-08	AP	00597728	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	152.80
01-08	AP	00597747	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	TAXI/PARKING/TOLLS	43.00
01-08	AP	00597749	CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	TAXI/PARKING/TOLLS	72.00
01-08	AP	00597752	CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	TAXI/PARKING/TOLLS	43.00
01-08	AP	00597756	CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	TAXI/PARKING/TOLLS	43.00
01-09	AP	00596918	HON. LINDA SANCHEZ	11/27/12	11/27/12	MEALS	15.41
01-09	AP	00596952	HON. LINDA SANCHEZ	11/27/12	11/27/12	MEALS	11.43
01-09	AP	00597095	HON. LINDA SANCHEZ	11/24/12	11/24/12	MEALS	7.06
01-09	AP	00597098	HON. LINDA SANCHEZ	11/24/12	11/24/12	MEALS	13.58
01-09	AP	00597100	HON. LINDA SANCHEZ	11/24/12	11/24/12	MEALS	10.00
01-09	AP	00597436	HON. LINDA SANCHEZ	12/30/12	12/30/12	MEALS	14.01
01-09	AP	00597448	HON. LINDA SANCHEZ	12/30/12	12/30/12	MEALS	8.59
02-22	AP	00629290	CITIBANK GOV CARD SERVICE	12/23/12	12/23/12	TAXI/PARKING/TOLLS	50.00
02-22	AP	00629294	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	TAXI/PARKING/TOLLS	43.00
03-14	AP	00641986	MEDRANO, KARA	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	10.45
03-14	AP	00641987	ROMERO, MARITZA	01/01/13	01/01/13	PRIVATE AUTO MILEAGE	12.21
03-15	AP	00645283	HON. LINDA SANCHEZ	12/31/12	12/31/12	TAXI/PARKING/TOLLS	10.29
						TRAVEL TOTALS:	3,398.11
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	00596182	UNITED PARCEL SERVICE	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	8.30
01-04	AP	00596182	UNITED PARCEL SERVICE	12/26/12	12/26/12	POSTAGE / COURIER / BOX RENTAL	27.30
01-07	AP	00597064	VERIZON COMMUNICATIONS	09/15/12	01/15/13	TELECOMSRV/EQ/TOLL CHARGE	105.49
01-08	AP	00597043	VERIZON WIRELESS	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	295.53
01-08	AP	00597048	ROBERT P. MANIACI	10/31/12	11/30/12	UTILITIES	419.98
01-08	AP	00597053	VERIZON CALIFORNIA	11/28/12	12/27/12	TELECOMSRV/EQ/TOLL CHARGE	594.43
01-08	AP	00597410	DIRECTV	12/11/12	01/10/13	UTILITIES	552.74
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	110.75
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,536.01
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	68.31
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.46
01-24	GL	HRS0025914		12/01/12	12/31/12	RECORDING - (TRANSFER)	35.00
01-29	AP	00604703	UNITED PARCEL SERVICE	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	14.59
01-30	AP	00596160	UNITED PARCEL SERVICE	12/18/12	12/18/12	POSTAGE / COURIER / BOX RENTAL	18.29
02-22	AP	00628743	VERIZON WIRELESS	12/29/12	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	295.53
02-22	AP	00628753	VERIZON	12/20/12	01/19/13	TELECOMSRV/EQ/TOLL CHARGE	81.98
02-22	AP	00628755	VERIZON COMMUNICATIONS	12/28/12	01/27/13	TELECOMSRV/EQ/TOLL CHARGE	617.25
02-22	AP	00628757	ROBERT P. MANIACI	11/30/12	12/31/12	UTILITIES	303.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LINDA T. SANCHEZ—Con.						
02-22	AP 00628759	ROBERT P. MANIACI	12/11/12 01/14/13	UTILITIES		186.38
02-22	AP 00628761	ROBERT P. MANIACI	12/31/12 01/31/13	UTILITIES		353.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,692.32
PRINTING AND REPRODUCTION						
03-18	AP 00645619	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION		240.00
03-21	AP 00642379	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION		82.00
					PRINTING AND REPRODUCTION TOTALS:	322.00
OTHER SERVICES						
03-12	AP 00640334	A TO Z PROTECTION CO INC	06/12/12 06/12/12	JANITORIAL AND MAINT SERV		45.00
03-14	AP 00641882	DMS FACILITY SERVICES INC	01/01/13 01/31/13	JANITORIAL AND MAINT SERV		409.76
					OTHER SERVICES TOTALS:	454.76
SUPPLIES AND MATERIALS						
01-07	AP 00597090	MEDRANO, KARA	12/08/12 12/08/12	FOOD & BEVERAGE		26.97
01-07	AP 00597092	MANCILLAS,ANGELINA M	12/06/12 12/06/12	FOOD & BEVERAGE		30.00
01-07	AP 00597967	LOS ANGELES NEWSPAPER	01/10/13 01/10/14	PUBLICATIONS/REFERENCE MAT'L		284.75
01-07	AP 00597970	LOS ANGELES NEWSPAPER	01/10/13 01/10/14	PUBLICATIONS/REFERENCE MAT'L		274.30
01-08	AP 00596883	SHANINIAN, YVETTE	12/09/12 12/09/12	FOOD & BEVERAGE		68.64
01-08	AP 00597059	CQ ROLL CALL	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		33,890.00
01-08	AP 00597062	TV EYES INC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		4,800.00
01-08	AP 00597073	BLOOMBERG FINANCE LP	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		11,700.00
01-08	AP 00597432	IT'S MY COOLER LLC	12/21/12 12/21/12	WATER		150.00
01-08	AP 00597473	WORLD TRADE ONLINE	03/01/13 02/28/14	PUBLICATIONS/REFERENCE MAT'L		600.00
01-08	AP 00597477	CHINA TRADE EXTRA	03/01/13 02/28/14	PUBLICATIONS/REFERENCE MAT'L		300.00
01-08	AP 00597478	INSIDE U.S. TRADE	03/01/13 02/28/14	PUBLICATIONS/REFERENCE MAT'L		1,180.00
01-10	AP 00597965	LOS ANGELES TIMES	12/01/13 12/14/13	PUBLICATIONS/REFERENCE MAT'L		12.00
01-17	AP 00604677	BOISE CASCADE	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)		223.47
01-31	GL RMS0026194	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		6,118.65
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		58.98
02-14	AP 00622529	BOISE CASCADE	12/31/12 12/31/12	FOOD & BEVERAGE		15.17
02-14	AP 00622529	BOISE CASCADE	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		186.54
02-22	AP 00628750	CATALIST LLC	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		814.71
03-15	AP 00645275	HON. LINDA SANCHEZ	12/07/12 12/07/12	FOOD & BEVERAGE		87.45
03-15	AP 00645281	HON. LINDA SANCHEZ	12/09/12 12/09/12	FOOD & BEVERAGE		49.00
					SUPPLIES AND MATERIALS TOTALS:	60,870.63
EQUIPMENT						
01-31	GL MNT0026186	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		105.00
01-31	GL MNT0026186	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		105.00
01-31	GL MNT0026186	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		105.00
01-31	GL MNT0026186	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		105.00
01-31	GL MNT0026186	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		105.00
01-31	GL MNT0026186	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		105.00
01-31	GL MNT0026186	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		105.00
01-31	GL MNT0026186	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		105.00

01-31	GL	MNT0026186	12/01/12	12/31/12	MAINTENANCE / REPAIRS	105.00
					EQUIPMENT TOTALS:	945.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,933.23
					OFFICE TOTALS:	78,933.23

2013 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,553.28	7,553.28
PERSONNEL COMPENSATION	187,906.67	187,906.67
TRAVEL	10,221.13	10,221.13
RENT, COMMUNICATION, UTILITIES	29,969.18	29,969.18
PRINTING AND REPRODUCTION	176.30	176.30
OTHER SERVICES	7,050.00	7,050.00
SUPPLIES AND MATERIALS	5,250.24	5,250.24
EQUIPMENT	1,584.00	1,584.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,710.80
	OFFICE TOTALS:	249,710.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-6.40
02-26	AP	00632000	01/03/13	01/31/13	FRANKED MAIL	4,809.05
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	859.76
02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-28.41
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	1,939.31
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-20.03
					FRANKED MAIL TOTALS:	7,553.28

PERSONNEL COMPENSATION

ABE, MELANIE K	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	7,333.33
BANUELOS, ROBERT J	01/03/13	03/31/13	PART-TIME EMPLOYEE	1,173.33
CAMPOS, DAISY	01/03/13	03/31/13	STAFF ASSISTANT	6,844.44
CASTELLANOS, GASTON A	01/03/13	03/31/13	DISTRICT DIRECTOR	21,511.10
ELROD, ADRIENE K	01/03/13	03/31/13	CHIEF OF STAFF	30,555.56
FERNANDEZ, DENISE M	02/25/13	03/31/13	FIELD REPRESENTATIVE	2,800.00
FERNANDEZ, JESSICA	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,777.77
FRANKS, CHAD	02/25/13	03/31/13	FIELD REPRESENTATIVE	2,800.00
LERMA, EDUARDO N	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	14,666.67
MARTINEZ, LAURA	01/03/13	03/31/13	CASEWORKER	11,000.00
MOORE, SHANE	01/03/13	03/31/13	OFFICE MANAGER	19,555.56
NGUYEN, DIEP	01/03/13	03/31/13	CASEWORKER	10,266.67
NGUYEN, LILLY	01/03/13	03/31/13	FIELD REPRESENTATIVE	4,700.00
QUIRK, MOLLY J	01/03/13	02/22/13	PART-TIME EMPLOYEE	3,611.11
URQUIZA, CARLOS	01/03/13	03/31/13	FIELD REPRESENTATIVE	7,822.23
WATSON, ADRIENNE	01/03/13	03/31/13	PRESS ASSISTANT	7,822.23
WYNNE, MICHELLE	01/03/13	03/31/13	GRANTS COORDINATOR	12,222.23
YEA, ANNIE U	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	13,444.44
			PERSONNEL COMPENSATION TOTALS:	187,906.67

TRAVEL						
01-22	AP	00608619	01/08/13	01/09/13	MEALS	61.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LORETTA SANCHEZ—Con.						
01-22	AP 00608624	MOORE, SHANE	01/09/13	01/09/13 TAXI/PARKING/TOLLS		34.00
01-22	AP 00608626	MOORE, SHANE	01/09/13	01/09/13 GASOLINE		18.77
01-22	AP 00608628	MOORE, SHANE	01/08/13	01/08/13 TAXI/PARKING/TOLLS		15.00
01-22	AP 00608807	MOORE, SHANE	01/08/13	01/09/13 LODGING		202.30
01-22	AP 00608808	ELROD,ADRIENE K	01/07/13	01/10/13 COMMERCIAL TRANSPORTATION		333.95
01-22	AP 00608810	ELROD,ADRIENE K	01/07/13	01/10/13 CAR RENTAL		110.77
01-22	AP 00608816	ELROD,ADRIENE K	01/07/13	01/10/13 MEALS		44.60
01-22	AP 00608830	ELROD,ADRIENE K	01/07/13	01/09/13 LODGING		301.26
01-22	AP 00608851	FERNANDEZ,JESSICA	01/06/13	01/06/13 COMMERCIAL TRANSPORTATION		398.80
01-22	AP 00608853	FERNANDEZ,JESSICA	01/07/13	01/07/13 TAXI/PARKING/TOLLS		60.00
01-22	AP 00608856	MOORE, SHANE	01/08/13	01/09/13 COMMERCIAL TRANSPORTATION		479.80
01-22	AP 00608858	MOORE, SHANE	01/08/13	01/09/13 CAR RENTAL		32.17
01-28	AP 00611064	MOORE, SHANE	01/08/13	01/16/13 PRIVATE AUTO MILEAGE		63.80
01-28	AP 00611066	CITIBANK GOV CARD SERVICE	01/19/13	01/19/13 COMMERCIAL TRANSPORTATION		323.80
02-06	AP 00616937	HON LORETTA SANCHEZ	01/14/13	01/22/13 TAXI/PARKING/TOLLS		96.37
02-06	AP 00616938	HON LORETTA SANCHEZ	01/20/13	01/20/13 TAXI/PARKING/TOLLS		22.00
02-12	AP 00620449	MOORE, SHANE	01/30/13	01/31/13 MEALS		16.49
02-12	AP 00620450	MOORE, SHANE	01/30/13	01/30/13 GASOLINE		10.11
02-12	AP 00620452	MOORE, SHANE	01/31/13	01/31/13 TAXI/PARKING/TOLLS		36.00
02-12	AP 00620453	MOORE, SHANE	01/31/13	01/31/13 TAXI/PARKING/TOLLS		75.33
02-12	AP 00620454	HON LORETTA SANCHEZ	01/04/13	01/30/13 PRIVATE AUTO MILEAGE		158.40
02-12	AP 00620456	ELROD,ADRIENE K	01/31/13	02/01/13 COMMERCIAL TRANSPORTATION		344.85
02-12	AP 00620464	MOORE, SHANE	01/30/13	01/31/13 COMMERCIAL TRANSPORTATION		517.70
02-14	AP 00620699	MOORE, SHANE	01/30/13	01/30/13 CAR RENTAL		52.01
02-20	AP 00627745	CITIBANK GOV CARD SERVICE	01/17/13	01/30/13 COMMERCIAL TRANSPORTATION		647.70
02-27	AP 00633182	MOORE, SHANE	01/30/13	02/04/13 PRIVATE AUTO MILEAGE		44.55
02-27	AP 00633183	BANUELOS, ROBERT J.	01/14/13	01/30/13 PRIVATE AUTO MILEAGE		113.30
02-27	AP 00633189	CASTELLANOS, GASTON A.	01/04/13	01/31/13 PRIVATE AUTO MILEAGE		187.06
03-04	AP 00635690	HON LORETTA SANCHEZ	02/03/13	02/24/13 PRIVATE AUTO MILEAGE		123.75
03-12	AP 00640043	HON LORETTA SANCHEZ	02/27/13	02/27/13 TAXI/PARKING/TOLLS		20.00
03-12	AP 00640045	HON LORETTA SANCHEZ	03/04/13	03/04/13 TAXI/PARKING/TOLLS		10.00
03-12	AP 00640046	ELROD,ADRIENE K	03/02/13	03/02/13 COMMERCIAL TRANSPORTATION		193.80
03-12	AP 00640051	ELROD,ADRIENE K	02/27/13	02/27/13 COMMERCIAL TRANSPORTATION		190.40
03-12	AP 00640052	ELROD,ADRIENE K	02/28/13	03/01/13 LODGING		301.26
03-12	AP 00640062	ELROD,ADRIENE K	03/02/13	03/02/13 CAR RENTAL		25.79
03-12	AP 00640065	ELROD,ADRIENE K	02/28/13	03/02/13 MEALS		66.72
03-12	AP 00640075	WATSON, ADRIENNE	02/28/13	03/03/13 COMMERCIAL TRANSPORTATION		410.45
03-14	AP 00642196	WATSON, ADRIENNE	02/28/13	03/02/13 MEALS		54.99
03-14	AP 00642201	LERMA,EDUARDO N	02/28/13	03/02/13 LODGING		487.02
03-14	AP 00642205	LERMA,EDUARDO N	02/28/13	03/03/13 COMMERCIAL TRANSPORTATION		391.70
03-14	AP 00642210	LERMA,EDUARDO N	02/28/13	03/03/13 CAR RENTAL		88.47
03-14	AP 00642214	LERMA,EDUARDO N	02/28/13	03/03/13 TAXI/PARKING/TOLLS		56.00
03-14	AP 00642351	ABE, MELANIE	02/28/13	03/03/13 CAR RENTAL		125.81

03-14	AP	00642357	ABE, MELANIE	03/03/13	03/03/13	GASOLINE	58.01
03-14	AP	00642360	ABE, MELANIE	03/03/13	03/03/13	TAXI/PARKING/TOLLS	60.00
03-15	AP	00640061	ELROD,ADRIENE K	02/27/13	03/02/13	CAR RENTAL	133.39
03-15	AP	00642009	ABE, MELANIE	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	171.65
03-15	AP	00642012	ABE, MELANIE	03/02/13	03/03/13	MEALS	31.92
03-20	AP	00650251	WYNNE, MICHELLE	01/04/13	01/31/13	PRIVATE AUTO MILEAGE	109.45
03-20	AP	00650257	CASTELLANOS, GASTON A.	02/09/13	02/27/13	PRIVATE AUTO MILEAGE	78.27
03-20	AP	00650260	BANUELOS, ROBERT J.	02/09/13	02/27/13	PRIVATE AUTO MILEAGE	94.05
03-20	AP	00650263	YEA,ANNIE U	03/01/13	03/01/13	COMMERCIAL TRANSPORTATION	158.90
03-21	AP	00650074	LERMA,EDUARDO N	03/03/13	03/03/13	GASOLINE	43.39
03-21	AP	00650076	LERMA,EDUARDO N	02/28/13	03/03/13	MEALS	81.17
03-21	AP	00650082	YEA,ANNIE U	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	243.65
03-21	AP	00650085	YEA,ANNIE U	02/28/13	03/02/13	TAXI/PARKING/TOLLS	72.00
03-21	AP	00650086	YEA,ANNIE U	02/28/13	02/28/13	MEALS	9.49
03-21	AP	00650672	ABE, MELANIE	03/03/13	03/03/13	COMMERCIAL TRANSPORTATION	158.90
03-26	AP	00652919	CITIBANK GOV CARD SERVICE	02/07/13	02/28/13	COMMERCIAL TRANSPORTATION	1,295.60
03-26	AP	00653094	WYNNE, MICHELLE	02/01/13	02/27/13	PRIVATE AUTO MILEAGE	57.75
03-26	AP	00653097	WYNNE, MICHELLE	02/20/13	02/20/13	TAXI/PARKING/TOLLS	15.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,221.13
01-16	AP	00612842	AP-CITYVIEW LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,595.52
01-22	AP	00608605	VERIZON WIRELESS	12/26/12	01/25/13	TELECOMSRV/EQ/TOLL CHARGE	320.52
01-30	AP	00613230	UNITED PARCEL SERVICE	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	53.56
02-05	AP	00616075	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	109.79
02-07	AP	00617613	UNITED PARCEL SERVICE	01/07/13	01/07/13	POSTAGE / COURIER / BOX RENTAL	6.29
02-07	AP	00617974	UNITED PARCEL SERVICE	01/29/13	01/29/13	POSTAGE / COURIER / BOX RENTAL	5.01
02-16	AP	00624151	AP-CITYVIEW LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,595.52
02-20	AP	00627749	AT&T	12/22/12	01/07/13	TELECOMSRV/EQ/TOLL CHARGE	647.31
02-21	AP	00623093	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	62.61
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	25.16
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	139.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	2,163.65
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	97.89
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	30.25
02-27	AP	00633187	VERIZON WIRELESS	12/26/12	01/25/13	TELECOMSRV/EQ/TOLL CHARGE	333.31
03-01	AP	00635314	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	24.82
03-04	AP	00635684	AT&T MOBILITY	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	109.79
03-08	AP	00638567	UNITED PARCEL SERVICE	02/26/13	02/26/13	POSTAGE / COURIER / BOX RENTAL	6.53
03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	19.46
03-12	AP	00640068	AP-CITYVIEW LLC	12/14/12	01/15/13	UTILITIES	23.79
03-14	AP	00640913	UNITED PARCEL SERVICE	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	27.93
03-16	AP	00644662	AP-CITYVIEW LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,595.52
03-20	AP	00650230	AT&T	01/22/13	02/21/13	TELECOMSRV/EQ/TOLL CHARGE	763.36
03-20	AP	00650236	VERIZON WIRELESS	02/26/13	03/25/13	TELECOMSRV/EQ/TOLL CHARGE	321.98
03-26	AP	00653103	AT&T	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	109.79
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	56.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	139.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,408.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LORETTA SANCHEZ—Con.						
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)		97.89
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		22.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,969.18
PRINTING AND REPRODUCTION						
01-29	GL	PIX0026042	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		1.60
02-25	GL	PIX0026824	02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)		25.60
02-27	AP	00633188 DAVID L. ANDRUKITUS INC	02/13/13 02/13/13	PRINTING & REPRODUCTION		40.00
03-20	AP	00650267 DAVID L. ANDRUKITUS INC	03/13/13 03/13/13	PRINTING & REPRODUCTION		30.00
03-25	GL	PIX0027668	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		39.10
03-26	AP	00652913 DAVID L. ANDRUKITUS INC	03/18/13 03/18/13	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	176.30
OTHER SERVICES						
02-01	AP	00619028 SYMFODIUM LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		2,350.00
02-16	AP	00624310 SYMFODIUM LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		2,350.00
03-16	AP	00644821 SYMFODIUM LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		2,350.00
					OTHER SERVICES TOTALS:	7,050.00
SUPPLIES AND MATERIALS						
01-22	AP	00608621 MOORE, SHANE	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE)		34.98
01-23	AP	00609274 REMINGTON PURE WATER	01/01/13 01/31/13	WATER		32.00
01-28	AP	00611067 MOORE, SHANE	01/17/13 01/18/13	OFFICE SUPPLIES (OUTSIDE)		585.35
01-31	AP	00613711 LINDY OFFICE PRODUCTS	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE)		173.41
01-31	GL	FLG0026198	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-46.10
01-31	GL	RMS0026194	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		208.00
02-06	AP	00616936 HON LORETTA SANCHEZ	01/05/13 01/05/13	OFFICE SUPPLIES (OUTSIDE)		25.92
02-12	AP	00620447 LINDY OFFICE PRODUCTS	01/18/13 01/18/13	OFFICE SUPPLIES (OUTSIDE)		129.15
02-20	AP	00627747 THE WASHINGTON POST	01/27/13 01/27/14	PUBLICATIONS/REFERENCE MAT'L		283.00
02-20	AP	00627754 MOORE, SHANE	02/07/13 02/07/13	OFFICE SUPPLIES (OUTSIDE)		9.98
02-27	AP	00633186 REMINGTON PURE WATER	02/01/13 02/28/13	WATER		32.00
02-28	GL	FLG0027024	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-48.65
02-28	GL	RMS0027032	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		618.31
03-04	AP	00635676 QUENCH USA LLC	12/01/12 02/28/13	WATER		79.40
03-04	AP	00635680 QUENCH USA LLC	03/01/13 05/31/13	WATER		79.40
03-04	AP	00635687 LINDY OFFICE PRODUCTS	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE)		154.53
03-15	AP	00642006 MOORE, SHANE	03/01/13 03/01/13	OFFICE SUPPLIES (OUTSIDE)		85.97
03-15	AP	00642014 CATALIST LLC	01/03/13 01/02/14	PUBLICATIONS/REFERENCE MAT'L		814.71
03-20	AP	00642732 BOISE CASCADE	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		1,147.00
03-20	AP	00650227 THE NEW YORK TIMES	01/07/13 01/15/14	PUBLICATIONS/REFERENCE MAT'L		446.47
03-20	AP	00650234 REMINGTON PURE WATER	03/01/13 03/31/13	WATER		32.00
03-20	AP	00650255 MARTINEZ, LAURA	02/20/13 02/20/13	OFFICE SUPPLIES (OUTSIDE)		11.99
03-26	AP	00652926 MOORE, SHANE	03/17/13 03/17/13	OFFICE SUPPLIES (OUTSIDE)		109.16
03-26	AP	00653093 LINDY OFFICE PRODUCTS	03/13/13 03/13/13	OFFICE SUPPLIES (OUTSIDE)		170.39
03-26	AP	00653095 CAMPOS, DAISY	03/19/13 03/19/13	OFFICE SUPPLIES (OUTSIDE)		21.21
03-29	GL	FLG0027925	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-294.15

03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	354.81
						SUPPLIES AND MATERIALS TOTALS:	5,250.24
						EQUIPMENT	
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	528.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	528.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	528.00
						EQUIPMENT TOTALS:	1,584.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,710.80
						OFFICE TOTALS:	249,710.80

2012 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	184.13
						FRANKED MAIL TOTALS:	184.13

PERSONNEL COMPENSATION

				01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	166.67
				01/01/13	01/02/13	PART-TIME EMPLOYEE	26.67
				01/01/13	01/02/13	STAFF ASSISTANT	155.56
				01/01/13	01/02/13	DISTRICT DIRECTOR	488.89
				01/01/13	01/02/13	CHIEF OF STAFF	694.44
				01/01/13	01/02/13	LEGISLATIVE ASSISTANT	222.22
				01/01/13	01/02/13	LEGISLATIVE DIRECTOR	333.33
				01/01/13	01/02/13	CASEWORKER	250.00
				01/01/13	01/02/13	OFFICE MANAGER	444.44
				01/01/13	01/02/13	CASEWORKER	233.33
				01/01/13	01/02/13	FIELD REPRESENTATIVE	133.33
				01/01/13	01/02/13	PART-TIME EMPLOYEE	144.44
				01/01/13	01/02/13	FIELD REPRESENTATIVE	177.78
				01/01/13	01/02/13	PRESS ASSISTANT	177.78
				01/01/13	01/02/13	GRANTS COORDINATOR	277.78
				01/01/13	01/02/13	LEGISLATIVE ASSISTANT	305.56
						PERSONNEL COMPENSATION TOTALS:	4,232.22

TRAVEL

01-07	AP	00597974	CASTELLANOS, GASTON A.	12/18/12	12/21/12	PRIVATE AUTO MILEAGE	54.56
01-07	AP	00597976	CASTELLANOS, GASTON A.	12/11/12	12/14/12	COMMERCIAL TRANSPORTATION	476.60
01-07	AP	00597978	CASTELLANOS, GASTON A.	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION	25.00
01-07	AP	00597985	CAMPOS, DAISY	12/11/12	12/16/12	COMMERCIAL TRANSPORTATION	324.35
01-07	AP	00597992	BANUELOS, ROBERT J.	12/10/12	12/22/12	PRIVATE AUTO MILEAGE	94.05
01-07	AP	00597996	HON. LORETTA SANCHEZ	12/01/12	12/30/12	PRIVATE AUTO MILEAGE	99.00
01-07	AP	00597999	WYNNE, MICHELLE	10/02/12	10/30/12	PRIVATE AUTO MILEAGE	103.95
01-07	AP	00598001	WYNNE, MICHELLE	12/11/12	12/17/12	PRIVATE AUTO MILEAGE	42.90
01-07	AP	00598005	WYNNE, MICHELLE	11/01/12	11/30/12	PRIVATE AUTO MILEAGE	109.45
01-08	AP	00597105	CAMPOS, DAISY	12/16/12	12/16/12	TAXI/PARKING/TOLLS	15.42
01-08	AP	00597109	CAMPOS, DAISY	12/16/12	12/16/12	MEALS	8.29
01-08	AP	00597114	CAMPOS, DAISY	12/16/12	12/16/12	COMMERCIAL TRANSPORTATION	25.00
01-08	AP	00597118	CAMPOS, DAISY	12/13/12	12/14/12	TAXI/PARKING/TOLLS	32.19
01-08	AP	00597120	CAMPOS, DAISY	12/13/12	12/13/12	MEALS	9.00
01-08	AP	00597122	CAMPOS, DAISY	12/12/12	12/12/12	TAXI/PARKING/TOLLS	20.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LORETTA SANCHEZ—Con.						
01-08	AP 00597126	CAMPOS, DAISY	12/11/12 12/12/12	COMMERCIAL TRANSPORTATION		48.38
01-08	AP 00597129	CAMPOS, DAISY	12/11/12 12/11/12	COMMERCIAL TRANSPORTATION		25.00
01-08	AP 00597132	CAMPOS, DAISY	12/11/12 12/11/12	TAXI/PARKING/TOLLS		10.00
01-08	AP 00597139	CAMPOS, DAISY	12/15/12 12/15/12	MEALS		22.79
01-17	AP 00603158	CAMPOS, DAISY	12/11/12 12/15/12	LODGING		746.53
01-17	AP 00603162	CASTELLANOS, GASTON A.	12/12/12 12/14/12	TAXI/PARKING/TOLLS		40.95
01-17	AP 00603165	CASTELLANOS, GASTON A.	12/11/12 12/14/12	LODGING		685.53
01-17	AP 00603168	CASTELLANOS, GASTON A.	12/11/12 12/12/12	MEALS		63.72
01-22	AP 00608571	QUIRK, MOLLY J.	12/04/12 12/20/12	PRIVATE AUTO MILEAGE		97.90
01-30	AP 00612734	CITIBANK GOV CARD SERVICE	11/27/12 01/02/13	TRAVEL SUBSISTENCE		2,720.40
02-14	AP 00620460	ELROD,ADRIENE K	01/30/12 01/31/12	CAR RENTAL		80.40
02-27	AP 00633190	CASTELLANOS, GASTON A.	12/29/12 12/29/12	PRIVATE AUTO MILEAGE		39.60
03-20	AP 00650245	WYNNE, MICHELLE	01/02/13 01/02/13	PRIVATE AUTO MILEAGE		3.85
				TRAVEL TOTALS:		6,025.79
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00597981	AT&T MOBILITY	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE		109.94
01-08	AP 00597135	AT&T	11/20/12 12/19/12	TELECOMSRV/EQ/TOLL CHARGE		65.28
01-17	AP 00603154	AT&T	11/22/12 12/21/12	TELECOMSRV/EQ/TOLL CHARGE		646.76
01-17	AP 00603161	AP-CITYVIEW LLC	10/15/12 11/14/12	UTILITIES		20.26
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		56.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		139.50
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		1,458.16
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)		97.89
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		30.55
01-23	AP 00609391	AP-CITYVIEW LLC	09/12/12 10/15/12	UTILITIES		53.68
02-12	AP 00620731	AP-CITYVIEW LLC	11/14/12 12/14/12	UTILITIES		9.63
03-07	AP 00637669	CELL BUSINESS EQUIPMENT (CBE)	10/02/12 10/02/12	POSTAGE / COURIER / BOX RENTAL		19.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,707.55
PRINTING AND REPRODUCTION						
01-23	AP 00609391	AP-CITYVIEW LLC	09/12/12 10/15/12	PRINTING & REPRODUCTION		-53.68
				PRINTING AND REPRODUCTION TOTALS:		-53.68
OTHER SERVICES						
02-12	AP 00620723	SYMFODIUM LLC	01/03/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		15,000.00
02-12	AP 00620726	SYMFODIUM LLC	01/03/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		9,000.00
				OTHER SERVICES TOTALS:		24,000.00
SUPPLIES AND MATERIALS						
01-02	AP 00594744	QUIRK, MOLLY J.	09/28/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)		33.38
01-02	AP 00594745	QUIRK, MOLLY J.	09/28/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)		2.16
01-22	AP 00608845	THE WASHINGTON POST	12/27/12 12/27/13	PUBLICATIONS/REFERENCE MAT'L		283.00
01-24	AP 00608602	ICONSTITUENT LLC	08/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		235.20
				SUPPLIES AND MATERIALS TOTALS:		553.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,649.75
				OFFICE TOTALS:		37,649.75

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2011 HON. LORETTA SANCHEZ								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
01-31	AP	00614079	SYMFODIUM LLC	01/03/11	12/30/11	WEB DEV HST,EMAIL & RLTD SERV	54,500.00	
							OTHER SERVICES TOTALS:	54,500.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,500.00
							OFFICE TOTALS:	54,500.00

2010 HON. LORETTA SANCHEZ								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
01-18	AP	00605831	SYMFODIUM LLC	11/30/10	11/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000	6,885.00	
01-18	AP	00605836	SYMFODIUM LLC	11/30/10	11/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000	6,885.00	
							EQUIPMENT TOTALS:	13,770.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,770.00
							OFFICE TOTALS:	13,770.00

2013 HON. JOHN P. SARBANES									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	478.50	478.50
							PERSONNEL COMPENSATION	223,485.46	223,485.46
							TRAVEL	2,053.74	2,053.74
							RENT, COMMUNICATION, UTILITIES	24,228.84	24,228.84
							PRINTING AND REPRODUCTION	239.50	239.50
							OTHER SERVICES	6,902.47	6,902.47
							SUPPLIES AND MATERIALS	802.96	802.96
							EQUIPMENT	480.00	480.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,671.47	258,671.47
							OFFICE TOTALS:	258,671.47	258,671.47

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0026198		01/20/13	01/31/13	FRANKED MAIL	-32.15	
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	303.13	
02-28	GL	FLG0027024		02/20/13	02/28/13	FRANKED MAIL	-0.95	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	213.47	
03-29	GL	FLG0027925		03/20/13	03/31/13	FRANKED MAIL	-5.00	
							FRANKED MAIL TOTALS:	478.50

PERSONNEL COMPENSATION							
				01/03/13	03/31/13	PART-TIME EMPLOYEE	5,753.33
			AKARAS, ANDREAS	01/03/13	03/31/13	SHARED EMPLOYEE	4,888.90
			AWAN, IMRAN	01/03/13	03/31/13	PART-TIME EMPLOYEE	3,856.66
			BEANS, ROBERT	01/03/13	03/31/13	DIRECTOR OF ADMINISTRATION	16,272.77
			CLAUSEN,CYNTHIA B	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	9,475.00
			DAILEY,LISA K	01/03/13	03/31/13	CHIEF OF STAFF	39,249.89
			GLEASON,RICHARD W	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	8,888.89
			HASSELL JR,FREDERICK A	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	8,883.34
			HOWARD,CAREN	01/03/13	03/31/13	PART-TIME EMPLOYEE	3,856.66
			KOHN,SUE H	01/03/13	03/31/13		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN P. SARBANES—Con.						
		LAIL, KRISTEN M	01/03/13 03/31/13	SCHEDULER/STAFF ASSISTANT	9,955.56	
		LOVINGER, DVORA	01/03/13 03/31/13	DEPUTY CHIEF OF STAFF	30,010.01	
		MASTROGIANNIS, HELENA C	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	9,616.67	
		MCDONALD JR, DAVID P	01/03/13 01/30/13	COMMUNITY OUTREACH SPECIALIST	175.66	
		OMARA, RAYMOND P	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	14,111.11	
		PENNINGTON, MEGHAN D	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR	16,055.56	
		REED, ALEXIS F	01/03/13 03/31/13	COMMUNITY OUTREACH SPECIALIST	10,350.01	
		ROBBINS, BRIGID S	01/03/13 03/31/13	DIR OF GOV BUS & COMMUN AFFAIR	22,241.44	
		SIMMS, CECILIA	01/03/13 03/31/13	CONSTITUENT SERVICES ASSISTANT	9,844.00	
				PERSONNEL COMPENSATION TOTALS:	223,485.46	
TRAVEL						
02-01	AP 00614997	BEANS, ROBERT E.	01/22/13 01/22/13	PRIVATE AUTO MILEAGE	44.70	
02-08	AP 00618283	OMARA, RAYMOND P.	01/31/13 02/01/13	COMMERCIAL TRANSPORTATION	160.80	
02-08	AP 00618287	PENNINGTON, MEGHAN D.	01/31/13 02/01/13	COMMERCIAL TRANSPORTATION	160.80	
02-08	AP 00618289	PENNINGTON, MEGHAN D.	01/31/13 02/01/13	TRAVEL SUBSISTENCE	108.78	
02-08	AP 00618300	PENNINGTON, MEGHAN D.	02/01/13 02/01/13	TAXI/PARKING/TOLLS	24.00	
02-08	AP 00618302	KOHN, SUE H	01/04/13 01/26/13	PRIVATE AUTO MILEAGE	14.97	
02-27	AP 00632550	OMARA, RAYMOND P.	01/31/13 01/31/13	CAR RENTAL	285.28	
02-27	AP 00632556	OMARA, RAYMOND P.	01/31/13 01/31/13	TRAVEL SUBSISTENCE	108.78	
03-07	AP 00636790	HASSELL JR, FREDERICK A.	02/06/13 02/06/13	PRIVATE AUTO MILEAGE	16.05	
03-07	AP 00636793	HASSELL JR, FREDERICK A.	02/06/13 02/06/13	TAXI/PARKING/TOLLS	10.00	
03-07	AP 00636798	CLAUSEN, CYNTHIA B	01/23/13 02/21/13	PRIVATE AUTO MILEAGE	442.40	
03-07	AP 00636807	CLAUSEN, CYNTHIA B	01/16/13 02/14/13	TAXI/PARKING/TOLLS	18.00	
03-07	AP 00636811	CLAUSEN, CYNTHIA B	01/16/13 01/16/13	COMMERCIAL TRANSPORTATION	12.00	
03-15	AP 00640160	REED, ALEXIS F.	02/04/13 02/25/13	PRIVATE AUTO MILEAGE	124.30	
03-15	AP 00640167	REED, ALEXIS F.	01/02/13 01/29/13	PRIVATE AUTO MILEAGE	218.94	
03-15	AP 00640174	PENNINGTON, MEGHAN D.	02/12/13 03/01/13	PRIVATE AUTO MILEAGE	102.83	
03-21	AP 00650409	SIMMS, CECILIA	01/02/13 01/07/13	PRIVATE AUTO MILEAGE	47.01	
03-21	AP 00650411	SIMMS, CECILIA	02/04/13 03/08/13	PRIVATE AUTO MILEAGE	85.85	
03-25	AP 00651694	HOWARD, CAREN	03/08/13 03/08/13	PRIVATE AUTO MILEAGE	45.54	
03-28	AP 00655823	HASSELL JR, FREDERICK A.	03/08/13 03/08/13	PRIVATE AUTO MILEAGE	22.71	
				TRAVEL TOTALS:	2,053.74	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00603748	ALLEGHENY AVENUE PARTNERSHIP	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,961.58	
01-30	AP 00612914	PAETEC	01/15/13 02/14/13	TELECOMSRV/EQ/TOLL CHARGE	610.02	
01-30	AP 00612916	COMCAST CABLEVISION	01/24/13 02/23/13	UTILITIES	83.15	
02-07	AP 00617974	UNITED PARCEL SERVICE	01/28/13 01/28/13	POSTAGE / COURIER / BOX RENTAL	12.93	
02-16	AP 00623776	ALLEGHENY AVENUE PARTNERSHIP	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,961.58	
02-22	AP 00629027	CITI PCARD-FEDEX	01/03/13 01/28/13	POSTAGE / COURIER / BOX RENTAL	10.45	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	115.25	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	892.36	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	13.91	

02-27	AP	00632559	PAETEC	02/15/13	03/14/13	TELECOMSRV/EQ/TOLL CHARGE	600.85
02-27	AP	00632562	COMCAST CABLEVISION	02/24/13	03/23/13	UTILITIES	83.15
02-27	AP	00632910	UNITED PARCEL SERVICE	02/21/13	02/21/13	POSTAGE / COURIER / BOX RENTAL	7.42
02-28	AP	00633385	VERIZON	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	64.64
02-28	AP	00633388	COMCAST CABLEVISION	02/06/13	03/05/13	UTILITIES	97.56
02-28	AP	00633390	VERIZON	01/11/13	02/10/13	TELECOMSRV/EQ/TOLL CHARGE	139.05
02-28	AP	00635093	BDC BURTONSVILLE LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	782.17
03-08	AP	00638567	UNITED PARCEL SERVICE	02/25/13	02/25/13	POSTAGE / COURIER / BOX RENTAL	12.93
03-15	AP	00640157	CHESAPEAKE TELEPHONE SYSTEMS	02/26/13	02/26/13	TELECOMSRV/EQ/TOLL CHARGE	168.50
03-16	AP	00644298	ALLEGHENY AVENUE PARTNERSHIP	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,961.58
03-16	AP	00645063	BDC BURTONSVILLE LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	782.17
03-20	AP	00649908	VERIZON	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	62.87
03-20	AP	00649909	CHESAPEAKE TELEPHONE SYSTEMS	02/28/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	90.00
03-21	AP	00650405	VERIZON	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	64.45
03-28	AP	00655817	ACCURATE WORD LLC.	03/11/13	03/11/13	UTILITIES	194.90
03-28	AP	00655818	COMCAST CABLEVISION	03/24/13	04/23/13	UTILITIES	83.12
03-28	AP	00655821	PAETEC	03/15/13	04/14/13	TELECOMSRV/EQ/TOLL CHARGE	600.85
03-29	AP	00660196	ACCURATE WORD LLC.	03/11/13	03/11/13	UTILITIES	-194.90
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	115.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	751.56
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	19.49
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	24,228.84
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	44.60
03-29	AP	00660196	ACCURATE WORD LLC.	03/11/13	03/11/13	PRINTING & REPRODUCTION	194.90
						PRINTING AND REPRODUCTION TOTALS:	239.50
			OTHER SERVICES				
01-16	AP	00603369	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-19	AP	00605157	ADT SECURITY SERVICES	01/23/12	02/23/13	SECURITY SERVICE	43.49
02-08	AP	00618304	LIBERTY CONCEPTS	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	550.00
02-16	AP	00623394	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-28	AP	00633387	ADT SECURITY SERVICES	02/23/13	03/22/13	SECURITY SERVICE	43.49
03-15	AP	00640152	LIBERTY CONCEPTS	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	550.00
03-16	AP	00643917	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-20	AP	00649904	BALTIMORE COUNTY MARYLAND	03/12/13	03/12/13	JANITORIAL AND MAINT SERV	17.00
03-20	AP	00649906	ADT SECURITY SERVICES	03/23/13	04/22/13	SECURITY SERVICE	43.49
						OTHER SERVICES TOTALS:	6,902.47
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-90.30
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	188.54
02-22	AP	00629027	CITI PCARD-FEDEX	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	0.95
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-68.15
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	277.27
03-07	AP	00636815	CLAUSEN,CYNTHIA B	02/11/13	02/16/13	OFFICE SUPPLIES (OUTSIDE)	74.19
03-21	AP	00650124	CITI PCARD-AMAZON MKTPLCE PMTS	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	143.79
03-21	AP	00650124	CITI PCARD-OFFICE DEPOT	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	57.85
03-29	AP	00660197	CITIBANK P CARD	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	143.79
03-29	AP	00660197	CITIBANK P CARD	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	-143.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN P. SARBANES—Con.						
03-29	GL	FLG0027925	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-59.40
03-29	GL	RMS0027933	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		278.22
					SUPPLIES AND MATERIALS TOTALS:	802.96
EQUIPMENT						
01-31	GL	MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS		160.00
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS		160.00
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		160.00
					EQUIPMENT TOTALS:	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,671.47
					OFFICE TOTALS:	258,671.47
2012 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	122.50
					FRANKED MAIL TOTALS:	122.50
PERSONNEL COMPENSATION						
		AKARAS, ANDREAS	01/01/13 01/02/13	PART-TIME EMPLOYEE		113.33
		AWAN, IMRAN	01/01/13 01/02/13	SHARED EMPLOYEE		111.11
		BEANS, ROBERT	01/01/13 01/02/13	PART-TIME EMPLOYEE		85.00
		CLAUSEN, CYNTHIA B	01/01/13 01/02/13	DIRECTOR OF ADMINISTRATION		364.72
		DAILEY, LISA K	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		212.50
		GLEASON, RICHARD W	01/01/13 01/02/13	CHIEF OF STAFF		880.94
		HASSELL, JR, FREDERICK A	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		194.44
		HOWARD, CAREN	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		200.00
		KOHN, SUE H	01/01/13 01/02/13	PART-TIME EMPLOYEE		85.00
		LAIL, KRISTEN M	01/01/13 01/02/13	SCHEDULER/STAFF ASSISTANT		211.11
		LOVINGER, DVORA	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF		673.33
		MASTROGIANNIS, HELENA C	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		216.67
		MCDONALD, JR, DAVID P	01/01/13 01/02/13	COMMUNITY OUTREACH SPECIALIST		175.67
		OMARA, RAYMOND P	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		305.56
		PENNINGTON, MEGHAN D	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		361.11
		REED, ALEXIS F	01/01/13 01/02/13	COMMUNITY OUTREACH SPECIALIST		233.33
		ROBBINS, BRIGID S	01/01/13 01/02/13	DIR OF GOV BUS & COMMUN AFFAIR		499.39
		SIMMS, CECILIA	01/01/13 01/02/13	CONSTITUENT SERVICES ASSISTANT		221.00
					PERSONNEL COMPENSATION TOTALS:	5,144.21
TRAVEL						
01-08	AP	00596007	HON. JOHN P. SARBANES	09/08/12 09/30/12	PRIVATE AUTO MILEAGE	195.58
01-08	AP	00596010	HON. JOHN P. SARBANES	09/15/12 09/15/12	TAXI/PARKING/TOLLS	2.70
01-18	AP	00605150	HON. JOHN P. SARBANES	12/01/12 12/17/12	PRIVATE AUTO MILEAGE	143.13
01-18	AP	00605153	HON. JOHN P. SARBANES	12/03/12 12/10/12	TAXI/PARKING/TOLLS	8.35
01-18	AP	00605193	HON. JOHN P. SARBANES	10/01/12 10/26/12	PRIVATE AUTO MILEAGE	420.80
01-18	AP	00605196	HON. JOHN P. SARBANES	10/12/12 10/26/12	TAXI/PARKING/TOLLS	43.55

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01-18	AP	00605198	HON. JOHN P. SARBANES	11/01/12	11/26/12	PRIVATE AUTO MILEAGE	186.54
01-18	AP	00605202	HON. JOHN P. SARBANES	11/01/12	11/26/12	TAXI/PARKING/TOLLS	33.70
01-30	AP	00612918	REED, ALEXIS F.	12/05/12	12/05/12	PRIVATE AUTO MILEAGE	20.09
02-04	AP	00615123	ROBBINS,BRIGID S	11/04/12	11/30/12	PRIVATE AUTO MILEAGE	343.55
02-04	AP	00615124	ROBBINS,BRIGID S	11/14/12	11/29/12	TAXI/PARKING/TOLLS	24.00
02-04	AP	00615125	ROBBINS,BRIGID S	12/01/12	12/17/12	PRIVATE AUTO MILEAGE	424.02
02-04	AP	00615126	ROBBINS,BRIGID S	12/10/12	12/17/12	TAXI/PARKING/TOLLS	19.00
03-21	AP	00650400	SIMMS, CECILIA	11/05/12	12/03/12	PRIVATE AUTO MILEAGE	63.14
						TRAVEL TOTALS:	1,928.15
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	00596005	COMCAST CABLEVISION	12/24/12	01/23/13	UTILITIES	83.15
01-08	AP	00596006	PAETEC	12/15/12	01/14/13	TELECOMSRV/EQ/TOLL CHARGE	604.82
01-14	AP	00600537	ICONSTITUENT LLC	12/19/12	12/19/12	TELECOMSRV/EQ/TOLL CHARGE	6,300.00
01-15	AP	00601863	VERIZON	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	61.35
01-15	AP	00601865	CHESAPEAKE TELEPHONE SYSTEMS	12/31/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	376.58
01-15	AP	00601868	CHESAPEAKE TELEPHONE SYSTEMS	12/31/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	195.00
01-18	AP	00605190	VERIZON	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	63.95
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	115.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,148.52
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	14.04
01-30	AP	00596160	UNITED PARCEL SERVICE	12/17/12	12/17/12	POSTAGE / COURIER / BOX RENTAL	12.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,015.59
			PRINTING AND REPRODUCTION				
01-30	AP	00612917	U.S. CAPITOL HISTORICAL SOCIET	12/27/12	12/27/12	PRINTING & REPRODUCTION	600.00
02-12	AP	00619739	XEROX CORPORATION	09/21/12	12/30/12	PRINTING & REPRODUCTION	178.74
02-28	AP	00633381	XEROX CORPORATION	09/20/12	12/30/12	PRINTING & REPRODUCTION	170.01
						PRINTING AND REPRODUCTION TOTALS:	948.75
			OTHER SERVICES				
01-15	AP	00601859	LIBERTY CONCEPTS	12/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	550.00
02-12	AP	00620379	ADT SECURITY SERVICES	07/01/12	09/30/12	SECURITY SERVICE	212.13
02-28	AP	00633384	VANGEL PAPER INC	10/17/12	12/19/12	JANITORIAL AND MAINT SERV	180.00
03-26	AP	00652800	DESKTOP SOLUTIONS INC	01/23/13	01/23/13	NON-TECHNOLOGY SERVICE CONTR	4,500.00
03-26	AP	00652810	DESKTOP SOLUTIONS INC	01/23/13	01/23/13	NON-TECHNOLOGY SERVICE CONTR	4,995.00
						OTHER SERVICES TOTALS:	10,437.13
			SUPPLIES AND MATERIALS				
01-08	AP	00596011	CLAUSEN,CYNTHIA B	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	29.99
01-09	AP	00580965	BALTIMORE JEWISH TIMES	03/09/13	03/08/15	PUBLICATIONS/REFERENCE MAT'L	-58.50
01-15	AP	00601239	U.S. CAPITOL HISTORICAL SOCIET	12/27/12	12/27/12	PUBLICATIONS/REFERENCE MAT'L	2,135.00
01-15	AP	00601872	MORE DIRECT INC	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	176.79
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	FOOD & BEVERAGE	27.86
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	107.58
01-25	AP	00610459	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	165.00
01-25	AP	00610459	CITI PCARD-THE CLASSIC CATERING P	11/29/12	12/28/12	FOOD & BEVERAGE	679.57
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	58.00
02-14	AP	00622232	CLAUSEN,CYNTHIA B	02/06/13	02/06/13	HABITATION EXPENSE	1,240.26
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	FOOD & BEVERAGE	39.86
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	145.69
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	56.10
						SUPPLIES AND MATERIALS TOTALS:	4,803.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN P. SARBANES—Con.						
EQUIPMENT						
02-14	AP 0062227	CLAUSEN,CYNTHIA B	02/06/13 02/06/13	FURNITURE AND FIXTURE LESS THAN \$25,000		648.74
					EQUIPMENT TOTALS:	648.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,048.27
					OFFICE TOTALS:	33,048.27
2013 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,651.12
					PERSONNEL COMPENSATION	229,359.43
					TRAVEL	14,965.67
					RENT, COMMUNICATION, UTILITIES	22,743.92
					PRINTING AND REPRODUCTION	1,126.40
					OTHER SERVICES	5,369.00
					SUPPLIES AND MATERIALS	3,542.05
					EQUIPMENT	251.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,008.88
					OFFICE TOTALS:	279,008.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		962.14
02-28	GL FLG0027024	.....	02/20/13 02/28/13	FRANKED MAIL		-7.53
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		696.51
					FRANKED MAIL TOTALS:	1,651.12
PERSONNEL COMPENSATION						
					BEL, JENIFER M.	20,777.77
					BELL,STEPHEN	4,888.90
					COFFIELD, DAVID A	6,400.00
					CORDELL,JULIE L	972.23
					CROSSIE,JUSTIN J	14,913.50
					DANIEL,TYLER L	2,444.43
					EVANS MORRISON,DANIELLE M	11,281.25
					GREEN, GEOFFRY	9,777.77
					HAZEKAMP,BENJAMIN G	1,600.00
					HENRY,CHARLES A	22,087.77
					HORTON, BRETT H.	6,111.10
					KEAN,ADRIENNE L	2,793.33
					LEGENDRE, RICHARD A.	12,222.23
					MARPHIS, PAMELA D.	13,687.92
					REUTHER, ANDREW	10,266.67
					RUCKERT,LYNNEL B	41,167.13
					RUHLEN, MARY E	3,375.00

THERIOT, MILDRED J	01/03/13	03/31/13	FIELD REPRESENTATIVE	11,466.66
WILLIAMS, RAPHAEL L	01/07/13	03/31/13	DEPUTY COMMUNICATIONS DIRECTOR	3,500.00
WILLIAMSON, RAMONA C	01/03/13	03/31/13	FIELD REPRESENTATIVE	12,514.67
ZULKOSKY, ERIC T	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	17,111.10
			PERSONNEL COMPENSATION TOTALS:	229,359.43

TRAVEL							
01-28	AP	00611305	CITIBANK GOV CARD SERVICE	01/03/13	01/03/13	COMMERCIAL TRANSPORTATION	428.60
02-01	AP	00614735	WILLIAMSON, RAMONA C	01/23/13	01/23/13	PRIVATE AUTO MILEAGE	11.80
02-01	AP	00614737	HENRY, CHARLES A	01/02/13	01/27/13	PRIVATE AUTO MILEAGE	328.50
02-01	AP	00614738	HENRY, CHARLES A	01/03/13	01/04/13	TAXI/PARKING/TOLLS	58.88
02-01	AP	00614739	HENRY, CHARLES A	01/14/13	01/15/13	MEALS	69.00
02-04	AP	00615663	KEAN, ADRIENNE L	01/03/13	01/03/13	TAXI/PARKING/TOLLS	24.00
02-04	AP	00615665	RUCKERT, LYNNEL B	01/11/13	01/12/13	TRAVEL SUBSISTENCE	356.63
02-08	AP	00618579	THERIOT, MILDRED J	01/11/13	01/11/13	PRIVATE AUTO MILEAGE	53.00
02-08	AP	00618581	HORTON, BRETT H	01/31/13	01/31/13	PRIVATE AUTO MILEAGE	4.00
02-08	AP	00618584	HORTON, BRETT H	01/30/13	02/02/13	TAXI/PARKING/TOLLS	81.16
02-08	AP	00618720	GREEN, GEOFFRY	01/31/13	02/02/13	TAXI/PARKING/TOLLS	91.00
02-08	AP	00618729	BELL, STEPHEN	02/02/13	02/03/13	TAXI/PARKING/TOLLS	39.00
02-08	AP	00618734	EVANS DANIELLE M	01/11/13	01/22/13	PRIVATE AUTO MILEAGE	46.25
02-11	AP	00618588	CITIBANK GOV CARD SERVICE	01/03/13	02/04/13	TRAVEL SUBSISTENCE	6,193.48
02-19	AP	00626885	COFFIELD, DAVID A	01/20/13	02/12/13	PRIVATE AUTO MILEAGE	32.50
02-20	AP	00626901	HORTON, BRETT H	02/06/13	02/08/13	PRIVATE AUTO MILEAGE	68.00
03-01	AP	00634615	RUCKERT, LYNNEL B	02/08/13	02/08/13	TRAVEL SUBSISTENCE	610.60
03-12	AP	00639741	EVANS DANIELLE M	02/15/13	02/27/13	PRIVATE AUTO MILEAGE	70.35
03-12	AP	00639743	KEAN, ADRIENNE L	02/20/13	02/20/13	TAXI/PARKING/TOLLS	27.00
03-12	AP	00639752	THERIOT, MILDRED J	02/21/13	02/21/13	PRIVATE AUTO MILEAGE	35.00
03-18	AP	00645585	MARPHIS, PAMELA D	02/13/13	02/22/13	PRIVATE AUTO MILEAGE	48.03
03-19	AP	00649170	HENRY, CHARLES A	02/01/13	03/08/13	PRIVATE AUTO MILEAGE	453.50
03-19	AP	00649177	HENRY, CHARLES A	02/21/13	03/04/13	TAXI/PARKING/TOLLS	30.00
03-22	AP	00651264	WILLIAMSON, RAMONA C	02/06/13	02/23/13	PRIVATE AUTO MILEAGE	50.50
03-25	AP	00651841	CITIBANK GOV CARD SERVICE	01/30/13	02/25/13	TRAVEL SUBSISTENCE	5,704.89
03-28	AP	00655227	COFFIELD, DAVID A	01/13/13	03/21/13	PRIVATE AUTO MILEAGE	50.00
						TRAVEL TOTALS:	14,965.67

RENT, COMMUNICATION, UTILITIES							
01-16	AP	00603760	DELTA RAULT ENERY	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,129.42
01-28	AP	00611301	COX BUSINESS - NEW ORLEANS	01/01/13	01/31/13	UTILITIES	100.03
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	31.89
02-04	AP	00614736	AT&T	12/20/12	01/19/13	TELECOMSRV/EQ/TOLL CHARGE	211.91
02-04	AP	00615629	AT&T	12/13/12	01/12/13	TELECOMSRV/EQ/TOLL CHARGE	393.48
02-04	AP	00615635	AT&T	12/10/12	01/09/13	TELECOMSRV/EQ/TOLL CHARGE	553.89
02-07	AP	00619057	TERREBONNE PARISH CONSOLIDATED GOVT	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-14	AP	00621706	COX BUSINESS - NEW ORLEANS	02/01/13	02/28/13	UTILITIES	99.87
02-16	AP	00623788	DELTA RAULT ENERY	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,129.42
02-16	AP	00624338	TERREBONNE PARISH CONSOLIDATED GOVT	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-19	AP	00626887	ANAMAR PROPERTIES	01/14/13	01/14/13	UTILITIES	68.60
02-20	AP	00627645	E ST. TAMMANY CHAMBER OF	03/01/13	03/01/13	TEMPORARY SPACE RENTAL	400.00
02-21	AP	00626884	ATTICUS MEDIA LLC	12/27/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE	3,421.70
02-26	AP	00631425	AT&T	01/13/13	02/12/13	TELECOMSRV/EQ/TOLL CHARGE	401.17
02-26	AP	00631427	AT&T	01/10/13	02/09/13	TELECOMSRV/EQ/TOLL CHARGE	970.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE SCALISE—Con.						
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	129.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,416.98
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	27.14
03-04	AP	00635642	02/08/13	03/07/13	UTILITIES	165.45
03-08	AP	00638936	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	42.85
03-12	AP	00639744	01/20/13	02/19/13	TELECOMSRV/EQ/TOLL CHARGE	211.79
03-15	AP	00643482	01/28/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE	461.02
03-15	AP	00643772	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-16	AP	00644309	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,129.42
03-16	AP	00644849	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	00645168	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-18	AP	00645673	03/01/13	03/31/13	UTILITIES	78.79
03-22	AP	00651261	02/08/13	02/20/13	TELECOMSRV/EQ/TOLL CHARGE	48.77
03-25	AP	00651844	02/10/13	03/09/13	TELECOMSRV/EQ/TOLL CHARGE	495.59
03-28	AP	00655223	02/13/13	03/12/13	TELECOMSRV/EQ/TOLL CHARGE	400.88
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	157.00
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	167.75
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,377.90
03-29	GL	EMS0027890	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	19.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,743.92
PRINTING AND REPRODUCTION						
01-29	GL	PIX0026042	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	26.10
02-22	AP	00628858	01/09/13	01/09/13	PRINTING & REPRODUCTION	349.50
03-22	AP	00651269	03/13/13	03/13/13	PRINTING & REPRODUCTION	744.30
03-25	GL	PIX0027668	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	6.50
					PRINTING AND REPRODUCTION TOTALS:	1,126.40
OTHER SERVICES						
01-16	AP	00603731	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-16	AP	00623759	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-20	AP	00628227	01/10/13	01/10/13	REPRESENTATIONAL EXPENSES	29.00
03-16	AP	00644281	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
					OTHER SERVICES TOTALS:	5,369.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0026194	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	252.95
02-04	AP	00615616	01/23/13	01/23/13	FOOD & BEVERAGE	25.00
02-04	AP	00615623	01/03/13	01/17/13	WATER	24.16
02-04	AP	00615668	02/01/13	02/01/14	PUBLICATIONS/REFERENCE MAT'L	438.20
02-08	AP	00618733	01/23/13	01/23/13	FOOD & BEVERAGE	25.00
02-08	AP	00618741	01/22/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	25.97
02-08	AP	00618745	01/22/13	01/31/13	FOOD & BEVERAGE	16.82
02-26	AP	00631430	02/19/13	02/19/13	OFFICE SUPPLIES (OUTSIDE)	46.80
02-28	GL	FLG0027024	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-81.45

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02-28	GL	RMS0027032	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	136.12
03-04	AP	00635640	KENTWOOD SPRINGS	02/16/13	02/16/13	WATER	33.20
03-12	AP	00639739	RUCKERT,LYNNEL B	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)	822.38
03-12	AP	00639745	HORTON, BRETT H.	02/27/13	02/27/13	FOOD & BEVERAGE	22.00
03-12	AP	00639749	THERIOT, MILDRED J.	02/19/13	02/19/13	FOOD & BEVERAGE	22.00
03-19	AP	00649172	HENRY,CHARLES A	02/26/13	02/26/13	FOOD & BEVERAGE	25.00
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	30.66
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	38.58
03-21	AP	00650663	ARROWHEAD	03/08/13	03/08/13	WATER	40.88
03-22	AP	00651267	CAPITOLHOST	01/04/13	01/04/13	FOOD & BEVERAGE	1,411.13
03-28	AP	00655219	KENTWOOD SPRINGS	02/28/13	03/14/13	WATER	35.77
03-28	AP	00655231	COFFIELD, DAVID A.	03/25/13	03/25/13	OFFICE SUPPLIES (OUTSIDE)	60.57
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	90.31
						SUPPLIES AND MATERIALS TOTALS:	3,542.05
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/07/13	MAINTENANCE / REPAIRS	11.29
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	80.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	80.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	251.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,008.88
						OFFICE TOTALS:	279,008.88
2012 HON. STEVE SCALISE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	696.80
						FRANKED MAIL TOTALS:	696.80
PERSONNEL COMPENSATION							
			BEL, JENIFER M.	01/01/13	01/02/13	DEPUTY DIRECTOR	472.22
			BELL,STEPHEN	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	111.11
			COFFIELD, DAVID A	01/01/13	01/02/13	STAFF ASSISTANT	177.78
			CROSSIE,JUSTIN J	01/01/13	01/02/13	REGIONAL DIRECTOR	330.49
			CURTSINGER,JOSEPH N	09/01/12	09/30/12	COMMUNICATIONS DIRECTOR	-533.34
			DANIEL,TYLER L	01/01/13	01/02/13	LEGISLATIVE AIDE	55.56
			EVANS MORRISON,DANIELLE M	01/01/13	01/02/13	FIELD REPRESENTATIVE	250.00
			GREEN, GEOFFRY	01/01/13	01/02/13	LEGISLATIVE AIDE	222.22
			HENRY,CHARLES A	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	462.22
			HORTON, BRETT H.	01/01/13	01/02/13	POLICY DIRECTOR	138.89
			KEAN,ADRIENNE L	01/01/13	01/02/13	OPERATIONS DIR/MEMBER SERVICES	6.67
			LEGENDRE, RICHARD A.	01/01/13	01/02/13	LEGISLATIVE AIDE	277.78
			MARPHIS, PAMELA D.	01/01/13	01/02/13	FIELD REP/OFFICE MANAGER	303.33
			REUTHER, ANDREW	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	233.33
			RUCKERT,LYNNEL B	01/01/13	01/02/13	CHIEF OF STAFF	935.62
			RUHLEN, MARY E	01/01/13	01/02/13	SHARED EMPLOYEE	90.00
			THERIOT, MILDRED J.	01/01/13	01/02/13	FIELD REPRESENTATIVE	266.67
			WILLIAMSON,RAMONA C	01/01/13	01/02/13	FIELD REPRESENTATIVE	277.33
			ZULKOSKY,ERIC T	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	388.89
						PERSONNEL COMPENSATION TOTALS:	4,466.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE SCALISE—Con.						
TRAVEL						
01-10	AP 00593754	CROSSIE,JUSTIN J	09/25/12 12/07/12	TAXI/PARKING/TOLLS		15.00
01-28	AP 00611303	CITIBANK GOV CARD SERVICE	11/30/12 01/02/13	TRAVEL SUBSISTENCE		2,311.34
02-08	AP 00618587	CITIBANK GOV CARD SERVICE	12/27/12 01/02/13	TRAVEL SUBSISTENCE		1,491.62
					TRAVEL TOTALS:	3,817.96
RENT, COMMUNICATION, UTILITIES						
01-15	AP 00602099	COX BUSINESS - NEW ORLEANS	12/01/12 12/31/12	UTILITIES		75.03
01-17	AP 00604327	AT&T	11/28/12 12/28/12	TELECOMSRV/EQ/TOLL CHARGE		212.39
01-17	AP 00604331	ENERGY	12/14/12 12/14/12	UTILITIES		209.82
01-17	AP 00604333	AT&T	11/20/12 12/19/12	TELECOMSRV/EQ/TOLL CHARGE		212.09
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		4,317.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		129.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		1,150.62
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		17.58
01-28	AP 00611252	CHARTER COMMUNICATIONS	12/25/12 01/24/13	UTILITIES		84.82
01-28	AP 00611255	CHARTER COMMUNICATIONS	12/08/12 01/07/13	UTILITIES		165.45
03-25	AR AC-07616	CHARTER COMMUNICATIONS	11/08/12 11/30/12	UTILITIES		-10.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,562.89
PRINTING AND REPRODUCTION						
02-19	AP 00626888	XEROX CORPORATION	09/30/12 12/30/12	PRINTING & REPRODUCTION		326.70
02-20	AP 00626900	XEROX CORPORATION	12/06/12 12/06/12	PRINTING & REPRODUCTION		499.82
02-22	AP 00628860	ACCURATE WORD LLC.	12/13/12 12/13/12	PRINTING & REPRODUCTION		199.95
03-14	AP 00641617	PUBLIC PRINTER	12/26/12 12/26/12	PRINTING & REPRODUCTION		193.88
					PRINTING AND REPRODUCTION TOTALS:	1,220.35
OTHER SERVICES						
03-21	GL GLA0027626	.....	12/31/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,150.00
					OTHER SERVICES TOTALS:	1,150.00
SUPPLIES AND MATERIALS						
01-03	AP 00591785	ICONSTITUENT LLC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		12,000.00
01-08	AP 00598732	WARREN COMMUNICATIONS NEWS	12/20/12 12/20/13	PUBLICATIONS/REFERENCE MAT'L		2,495.00
01-09	AP 00597950	GEM LASER EXPRESS INC	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		303.00
01-09	AP 00597950	GEM LASER EXPRESS INC	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		696.00
01-09	AP 00597950	GEM LASER EXPRESS INC	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		2,683.45
01-17	AP 00604336	KENTWOOD SPRINGS	12/22/12 12/22/12	WATER		33.15
01-17	AP 00604677	BOISE CASCADE	12/14/12 12/14/12	FOOD & BEVERAGE		19.90
01-17	AP 00604677	BOISE CASCADE	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)		16.29
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		37.99
					SUPPLIES AND MATERIALS TOTALS:	18,284.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,199.55
					OFFICE TOTALS:	36,199.55
2011 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-28	AR AC-07642	WICK COMMUNICATIONS CO	12/20/11 12/31/13	PUBLICATIONS/REFERENCE MAT'L		-49.66

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SUPPLIES AND MATERIALS TOTALS: -49.66
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -49.66
 OFFICE TOTALS: -49.66

2013 HON. JANICE D. SCHAKOWSKY
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 908.65 908.65
 PERSONNEL COMPENSATION 272,500.07 272,500.07
 TRAVEL 2,227.74 2,227.74
 RENT, COMMUNICATION, UTILITIES 18,659.97 18,659.97
 PRINTING AND REPRODUCTION 151.50 151.50
 OTHER SERVICES 20,120.76 20,120.76
 SUPPLIES AND MATERIALS 1,248.20 1,248.20
 EQUIPMENT 1,874.69 1,874.69
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 317,691.58 317,691.58
 OFFICE TOTALS: 317,691.58 317,691.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 02-26 AP 00632095 UNITED STATES POSTAL SERVICE 01/03/13 01/31/13 FRANKED MAIL 217.93
 02-28 GL FLG0027024 02/20/13 02/28/13 FRANKED MAIL -23.25
 03-28 AP 00655665 UNITED STATES POSTAL SERVICE 02/01/13 02/28/13 FRANKED MAIL 713.97
 FRANKED MAIL TOTALS: 908.65

PERSONNEL COMPENSATION

BESSER,NINA E 01/03/13 03/31/13 LEGISLATIVE ASSISTANT 15,155.57
 CASTANO, PAOLA F. 01/03/13 03/31/13 STAFF ASSISTANT 10,388.90
 COMBS, LESLIE 01/03/13 03/31/13 DISTRICT DIRECTOR 26,400.00
 DAVIS,DAVE D 01/03/13 03/31/13 GRANTS COORDINATOR 15,766.67
 EUSEBIO, ABBEYGAIL 01/03/13 03/31/13 CONSTITUENT ADVOCATE 11,733.33
 GOCZKOWSKI,ANDREW J 01/03/13 03/31/13 LEG CORRESP/SYSTEMS ADM 10,022.23
 GORDON,WAVERLY L 01/03/13 03/31/13 LEGISLATIVE ASSISTANT 14,666.67
 HOOPER, AMANDA C 01/03/13 03/31/13 STAFF ASSISTANT 8,066.67
 HURWIT, CATHY 01/03/13 03/31/13 CHIEF OF STAFF 39,111.10
 LAUGHLIN,BRIAN C 01/03/13 03/31/13 LEGISLATIVE ASSISTANT 12,222.23
 LIMJOCO, MARIE A. 01/03/13 03/31/13 SUBURBAN DIRECTOR 15,888.90
 MUZEROLL, KIM 01/03/13 03/31/13 DEPUTY CHIEF OF STF/EXEC ASST 26,400.00
 RODRIGUEZ, TAINA 01/03/13 03/31/13 CONSTITUENT ADVOCATE 11,488.90
 SADUR,KRISTINA J 01/03/13 03/31/13 OUTREACH COORD/CONSTIT ADVOCAT 14,666.67
 SHANNON-WINTERSON, JOYCE M. 01/03/13 03/31/13 LEGISLATIVE DIRECTOR 17,777.79
 SHANNON-WINTERSON, JOYCE M. 03/01/13 03/31/13 LEGISLATIVE DIRECTOR (OTHER COMPENSATION) 1,111.11
 SINGH,SABRINA 01/03/13 03/31/13 COMMUNICATIONS DIRECTOR 12,222.23
 SOMANI,ZAHRA K 01/03/13 03/31/13 STAFF ASSISTANT 9,411.10
 PERSONNEL COMPENSATION TOTALS: 272,500.07

TRAVEL

02-20 AP 00624449 CITIBANK GOV CARD SERVICE 01/04/13 01/04/13 COMMERCIAL TRANSPORTATION 113.90
 02-20 AP 00624452 CITIBANK GOV CARD SERVICE 01/14/13 01/14/13 COMMERCIAL TRANSPORTATION 113.80
 02-20 AP 00624453 CITIBANK GOV CARD SERVICE 01/16/13 01/16/13 COMMERCIAL TRANSPORTATION 113.90
 02-20 AP 00624454 CITIBANK GOV CARD SERVICE 01/18/13 01/18/13 COMMERCIAL TRANSPORTATION 141.90
 02-20 AP 00624455 CITIBANK GOV CARD SERVICE 01/25/13 01/25/13 COMMERCIAL TRANSPORTATION 141.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JANICE D. SCHAKOWSKY—Con.						
02-20	AP 00627610	SADUR, KRISTINA J	01/16/13 01/16/13	TAXI/PARKING/TOLLS	2.00	
02-20	AP 00627611	COMBS, LESLIE	01/07/13 01/23/13	TAXI/PARKING/TOLLS	57.00	
02-28	AP 00632874	HON. JANICE D SCHAKOWSKY	01/04/13 02/14/13	TAXI/PARKING/TOLLS	315.49	
02-28	AP 00632876	COMBS, LESLIE	02/12/13 02/14/13	TAXI/PARKING/TOLLS	62.00	
03-15	AP 00642134	CITIBANK GOV CARD SERVICE	03/10/13 03/10/13	COMMERCIAL TRANSPORTATION	141.90	
03-15	AP 00642140	CITIBANK GOV CARD SERVICE	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION	113.90	
03-15	AP 00642874	CITIBANK GOV CARD SERVICE	02/04/13 02/04/13	COMMERCIAL TRANSPORTATION	141.90	
03-15	AP 00642879	CITIBANK GOV CARD SERVICE	02/08/13 02/08/13	COMMERCIAL TRANSPORTATION	141.90	
03-15	AP 00642885	CITIBANK GOV CARD SERVICE	02/09/13 02/10/13	COMMERCIAL TRANSPORTATION	227.80	
03-15	AP 00642888	CITIBANK GOV CARD SERVICE	02/11/13 02/11/13	COMMERCIAL TRANSPORTATION	141.90	
03-15	AP 00642890	CITIBANK GOV CARD SERVICE	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION	113.90	
03-21	AP 00650243	SADUR, KRISTINA J	01/02/13 01/31/13	PRIVATE AUTO MILEAGE	12.21	
03-22	AP 00650247	SADUR, KRISTINA J	01/31/13 01/31/13	PRIVATE AUTO MILEAGE	130.44	
				TRAVEL TOTALS:	2,227.74	
RENT, COMMUNICATION, UTILITIES						
01-14	AP 00599726	DISH NETWORK	01/05/13 02/04/13	TEMPORARY SPACE RENTAL	44.00	
01-16	AP 00608168	820 DAVIS LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
01-16	AP 00608177	BROADWAY 55 LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
02-16	AP 00623978	820 DAVIS LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
02-16	AP 00623987	BROADWAY 55 LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
02-20	AP 00627601	AT&T	01/25/13 02/24/13	TELECOMSRV/EQ/TOLL CHARGE	682.18	
02-20	AP 00627607	DISH NETWORK	02/05/13 03/04/13	UTILITIES	48.00	
02-20	AP 00627608	COMCAST	01/18/13 02/17/13	UTILITIES	74.94	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	131.75	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	1,082.68	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)	103.10	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	29.73	
02-28	AP 00632851	DISH NETWORK	03/05/13 04/04/13	UTILITIES	55.00	
03-08	AP 00637631	AT&T	01/22/13 02/21/13	TELECOMSRV/EQ/TOLL CHARGE	458.03	
03-15	AP 00642460	AT&T	02/22/13 03/21/13	TELECOMSRV/EQ/TOLL CHARGE	468.63	
03-15	AP 00642464	AT&T	02/25/13 03/24/13	TELECOMSRV/EQ/TOLL CHARGE	660.19	
03-16	AP 00644497	820 DAVIS LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
03-16	AP 00644505	BROADWAY 55 LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
03-28	GL HRS0027829	.....	02/01/13 02/28/13	RECORDING - (TRANSFER)	192.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	131.75	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	1,078.88	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)	103.10	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	27.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,659.97	
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	67.20	

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03-22	AP	00650250	DAVID L. ANDRUKITUS INC	03/07/13	03/07/13	PRINTING & REPRODUCTION	79.50
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	4.80
PRINTING AND REPRODUCTION TOTALS:							151.50
OTHER SERVICES							
01-14	AP	00599698	ROSA REYNA	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	276.00
01-16	AP	00603534	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,426.00
02-16	AP	00623564	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,426.00
02-20	AP	00627604	ROSA REYNA	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	276.00
02-28	AP	00632845	GROOT INDUSTRIES INC	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	24.92
02-28	AP	00632848	GROOT INDUSTRIES INC	03/01/13	03/31/13	JANITORIAL AND MAINT SERV	24.92
03-08	AP	00632853	ROSA REYNA	03/01/13	03/31/13	JANITORIAL AND MAINT SERV	276.00
03-15	AP	00642470	GROOT INDUSTRIES INC	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	24.92
03-16	AP	00644086	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,426.00
03-29	AP	00655612	GOVTRENDS LLC	01/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	8,940.00
OTHER SERVICES TOTALS:							20,120.76
SUPPLIES AND MATERIALS							
01-14	AP	00599719	CULLIGAN WHEELING IL	01/01/13	01/31/13	WATER	36.75
01-14	AP	00599722	CULLIGAN WHEELING IL	02/01/13	02/28/13	WATER	36.75
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	455.43
02-20	AP	00627603	CULLIGAN WHEELING IL	01/31/13	03/31/13	WATER	36.75
02-28	AP	00632878	COMBS, LESLIE	02/08/13	02/11/13	FOOD & BEVERAGE	252.03
02-28	GL	FL60027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-129.20
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	220.08
03-15	AP	00642468	CULLIGAN WHEELING IL	04/01/13	04/30/13	WATER	36.75
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	302.86
SUPPLIES AND MATERIALS TOTALS:							1,248.20
EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	633.80
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	633.80
03-29	GL	MNT0027885	.....	03/01/13	03/22/13	MAINTENANCE / REPAIRS	65.29
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	541.80
EQUIPMENT TOTALS:							1,874.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							317,691.58
OFFICE TOTALS:							317,691.58
2012 HON. JANICE D. SCHAKOWSKY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	358.98
FRANKED MAIL TOTALS:							358.98
PERSONNEL COMPENSATION							
			BESSER,NINA E	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	344.44
			CASTANO, PAOLA F.	01/01/13	01/02/13	STAFF ASSISTANT	236.11
			COMBS, LESLIE	01/01/13	01/02/13	DISTRICT DIRECTOR	600.00
			DAVIS,DAVE D	01/01/13	01/02/13	GRANTS COORDINATOR	358.33
			EUSEBIO, ABBEYGAIL	01/01/13	01/02/13	CONSTITUENT ADVOCATE	266.67
			GOCZKOWSKI,ANDREW J	01/01/13	01/02/13	LEG CORRESP/SYSTEMS ADM	227.78
			GORDON,WAVERLY L	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	333.33
			HOOPER, AMANDA C	01/01/13	01/02/13	STAFF ASSISTANT	183.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JANICE D. SCHAKOWSKY—Con.						
		HURWIT, CATHY	01/01/13	01/02/13	CHIEF OF STAFF	888.89
		LAUGHLIN, BRIAN C	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	277.78
		LIMJOCO, MARIE A.	01/01/13	01/02/13	SUBURBAN DIRECTOR	361.11
		MUZEROLL, KIM	01/01/13	01/02/13	DEPUTY CHIEF OF STF/EXEC ASST	600.00
		RODRIGUEZ, TAINA	01/01/13	01/02/13	CONSTITUENT ADVOCATE	261.11
		SADUR, KRISTINA J	01/01/13	01/02/13	OUTREACH COORD/CONSTIT ADVOCAT	333.33
		SHANNON-WINTERSON, JOYCE M.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	444.44
		SOMANI, ZAHRA K	01/01/13	01/02/13	STAFF ASSISTANT	213.89
					PERSONNEL COMPENSATION TOTALS:	5,930.54
		TRAVEL				
01-02	AP	00593381 HON. JANICE D SCHAKOWSKY	03/29/12	12/13/12	TAXI/PARKING/TOLLS	772.21
01-02	AP	00593409 LIMJOCO, MARIE A.	12/07/12	12/17/12	PRIVATE AUTO MILEAGE	51.75
01-04	AP	00591690 DAVIS, DAVE D	11/14/12	11/30/12	PRIVATE AUTO MILEAGE	-41.40
01-04	AP	00591691 DAVIS, DAVE D	11/14/12	11/14/12	TAXI/PARKING/TOLLS	-24.00
01-08	AP	00598774 DAVIS, DAVE D	11/14/12	11/30/12	PRIVATE AUTO MILEAGE	41.40
01-08	AP	00598781 DAVIS, DAVE D	11/14/12	11/14/12	TAXI/PARKING/TOLLS	24.00
01-14	AP	00600131 CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	141.80
01-14	AP	00600133 CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	141.80
01-14	AP	00600146 CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	113.80
01-14	AP	00600151 CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION	113.80
01-14	AP	00600157 CITIBANK GOV CARD SERVICE	12/07/12	12/07/12	COMMERCIAL TRANSPORTATION	113.80
01-14	AP	00600165 CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	113.80
01-14	AP	00600170 CITIBANK GOV CARD SERVICE	12/18/12	12/18/12	COMMERCIAL TRANSPORTATION	141.80
02-20	AP	00627599 EUSEBIO, ABBEYGAIL	07/13/12	08/16/12	TAXI/PARKING/TOLLS	25.50
02-20	AP	00627600 SADUR, KRISTINA J	12/05/12	12/15/12	PRIVATE AUTO MILEAGE	40.05
02-20	AP	00627609 SADUR, KRISTINA J	12/19/12	01/03/13	TAXI/PARKING/TOLLS	4.00
02-28	AP	00632871 HON. JANICE D SCHAKOWSKY	12/19/12	01/02/13	TAXI/PARKING/TOLLS	61.32
03-08	AP	00637627 EUSEBIO, ABBEYGAIL	07/11/12	07/11/12	TAXI/PARKING/TOLLS	3.50
03-29	AP	00655634 SHANNON-WINTERSON, JOYCE M.	12/30/12	12/31/12	PRIVATE AUTO MILEAGE	5.40
					TRAVEL TOTALS:	1,844.33
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	00593414 COMCAST	12/18/12	01/17/13	TEMPORARY SPACE RENTAL	72.77
01-14	AP	00599733 AT&T	12/22/12	01/21/13	TELECOMSRV/EQ/TOLL CHARGE	421.80
01-14	AP	00600142 AT&T	12/25/12	01/24/13	TELECOMSRV/EQ/TOLL CHARGE	640.23
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	131.75
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,078.69
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	103.10
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.00
03-08	AP	00637629 AT&T	11/22/12	12/21/12	TELECOMSRV/EQ/TOLL CHARGE	398.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,928.41
		PRINTING AND REPRODUCTION				
01-14	AP	00600143 DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	94.00
					PRINTING AND REPRODUCTION TOTALS:	94.00

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SUPPLIES AND MATERIALS											
01-02	AP	00593384	MUZEROLL, KIM	11/10/12	12/15/12	OFFICE SUPPLIES (OUTSIDE)			68.44		
01-02	AP	00593394	MUZEROLL, KIM	12/17/12	12/17/12	PUBLICATIONS/REFERENCE MAT'L			18.21		
01-23	AP	00608553	GEM LASER EXPRESS INC	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4			188.00		
01-23	AP	00608553	GEM LASER EXPRESS INC	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3			509.97		
01-23	AP	00608553	GEM LASER EXPRESS INC	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6			635.94		
01-23	AP	00608553	GEM LASER EXPRESS INC	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2			679.96		
01-29	AP	00612005	CDW COMPUTER CENTERS	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4			660.00		
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER			67.97		
02-20	AP	00627594	LEXIS-NEXIS	12/31/12	12/30/13	PUBLICATIONS/REFERENCE MAT'L			5,000.00		
02-20	AP	00627597	CQ ROLL CALL	12/31/12	12/30/13	PUBLICATIONS/REFERENCE MAT'L			12,438.00		
							SUPPLIES AND MATERIALS TOTALS:		20,266.49		
EQUIPMENT											
01-29	AP	00612005	CDW COMPUTER CENTERS	01/03/13	01/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000			1,785.48		
							EQUIPMENT TOTALS:		1,785.48		
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,208.23		
							OFFICE TOTALS:		33,208.23		
2011 HON. JANICE D. SCHAKOWSKY											
OFFICIAL EXPENSES OF MEMBERS											
SUPPLIES AND MATERIALS											
03-01	AP	00340956	PREMIERSIGNS & AWNINGS	12/14/11	12/14/11	HABITATION EXPENSE			-250.00		
							SUPPLIES AND MATERIALS TOTALS:		-250.00		
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		-250.00		
							OFFICE TOTALS:		-250.00		
2013 HON. ADAM B. SCHIFF											
OFFICIAL EXPENSES OF MEMBERS											
							FRANKED MAIL	2,265.63	2,265.63		
							PERSONNEL COMPENSATION	209,445.31	209,445.31		
							TRAVEL	5,040.83	5,040.83		
							RENT, COMMUNICATION, UTILITIES	32,096.79	32,096.79		
							PRINTING AND REPRODUCTION	6,857.56	6,857.56		
							OTHER SERVICES	9,423.00	9,423.00		
							SUPPLIES AND MATERIALS	3,042.53	3,042.53		
							EQUIPMENT	485.46	485.46		
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,657.11	268,657.11		
							OFFICE TOTALS:	268,657.11	268,657.11		
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL			1,678.55		
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL			587.08		
							FRANKED MAIL TOTALS:		2,265.63		
PERSONNEL COMPENSATION											
							AGUILERA, MICHAEL ANTHONY G	03/18/13	03/31/13	DISTRICT REPRESENTATIVE	1,263.89
							BERGREEN, TIMOTHY S.	01/03/13	03/31/13	CHIEF OF STAFF	4,868.04
							BERMAN, RACHEL A	01/03/13	03/31/13	STAFF ASSISTANT	8,555.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADAM B. SCHIFF—Con.						
		BOLAND,PATRICK M	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		13,933.33
		GUTIERREZ, MARGARITA	01/03/13 03/31/13	CASEWORKER		12,972.66
		HOVAGIMIAN,MARY	01/03/13 03/31/13	DISTRICT REPRESENTATIVE		9,288.90
		HOVEN, CHRISTOPHER P.	01/03/13 03/31/13	ADMINISTRATIVE ASSISTANT		19,219.37
		HSU,YVONNE	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		12,466.67
		LI,QIAO	01/03/13 03/31/13	DISTRICT REPRESENTATIVE		8,555.56
		LOWENSTEIN, JEFFREY H.	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		17,111.10
		MACBETH,HAMPDEN	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		11,990.00
		NGUYEN,TIEU D	01/03/13 03/31/13	STAFF ASSISTANT		8,555.56
		OINUMA,COLLEEN K	01/03/13 03/31/13	DISTRICT REPRESENTATIVE		9,288.90
		PEIFER, ANN M.	01/03/13 03/31/13	DISTRICT DIRECTOR		27,717.74
		SIMPSON, TERESA L	01/03/13 03/31/13	FIELD REPRESENTATIVE		16,533.77
		YUNA, ELIZABETH	01/03/13 03/31/13	DISTRICT REPRESENTATIVE		18,568.70
		WINOGRAD,TATIANA P	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		8,555.56
				PERSONNEL COMPENSATION TOTALS:		209,445.31
		TRAVEL				
01-16	AP 00612841	CENTRAL SALES & LEASING	01/01/13 01/31/13	AUTOMOBILE LEASE		278.90
02-11	AP 00619118	SIMPSON, TERESA L	01/07/13 01/25/13	PRIVATE AUTO MILEAGE		107.92
02-15	AP 00622839	CITIBANK GOV CARD SERVICE	01/08/13 01/11/13	COMMERCIAL TRANSPORTATION		449.60
02-15	AP 00622844	CITIBANK GOV CARD SERVICE	01/11/13 01/11/13	TAXI/PARKING/TOLLS		5.00
02-16	AP 00624150	CENTRAL SALES & LEASING	02/01/13 02/28/13	AUTOMOBILE LEASE		278.90
03-04	AP 00635576	LI, QIAO	01/03/13 01/31/13	PRIVATE AUTO MILEAGE		62.15
03-04	AP 00635582	OINUMA, COLLEEN	01/09/13 01/09/13	PRIVATE AUTO MILEAGE		42.94
03-05	AP 00636881	MACBETH,HAMPDEN	02/15/13 02/25/13	COMMERCIAL TRANSPORTATION		292.80
03-05	AP 00636884	MACBETH,HAMPDEN	01/17/13 01/17/13	COMMERCIAL TRANSPORTATION		30.00
03-05	AP 00636890	MACBETH,HAMPDEN	02/15/13 02/25/13	COMMERCIAL TRANSPORTATION		50.00
03-05	AP 00636896	MACBETH,HAMPDEN	02/18/13 02/22/13	CAR RENTAL		207.31
03-05	AP 00636899	MACBETH,HAMPDEN	02/18/13 02/21/13	LODGING		555.00
03-05	AP 00637010	MACBETH,HAMPDEN	02/13/13 02/22/13	MEALS		138.82
03-05	AP 00637054	MACBETH,HAMPDEN	02/25/13 02/25/13	TAXI/PARKING/TOLLS		29.00
03-11	AP 00639087	BOLAND,PATRICK M	02/17/13 02/24/13	COMMERCIAL TRANSPORTATION		384.60
03-11	AP 00639090	BOLAND,PATRICK M	01/30/13 01/30/13	COMMERCIAL TRANSPORTATION		30.00
03-15	AP 00642909	YUNA, ELIZABETH	02/05/13 02/21/13	PRIVATE AUTO MILEAGE		37.35
03-16	AP 00644661	CENTRAL SALES & LEASING	03/01/13 03/31/13	AUTOMOBILE LEASE		278.90
03-21	AP 00650660	OINUMA, COLLEEN	02/04/13 02/28/13	PRIVATE AUTO MILEAGE		128.26
03-21	AP 00650664	HON. HOWARD L. BERMAN	02/19/13 02/19/13	TAXI/PARKING/TOLLS		6.00
03-26	AP 00652863	CITIBANK GOV CARD SERVICE	02/18/13 02/18/13	COMMERCIAL TRANSPORTATION		323.90
03-26	AP 00652870	CITIBANK GOV CARD SERVICE	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION		408.90
03-26	AP 00652874	CITIBANK GOV CARD SERVICE	03/07/13 03/11/13	COMMERCIAL TRANSPORTATION		647.80
03-26	AP 00652878	CITIBANK GOV CARD SERVICE	02/19/13 02/19/13	GASOLINE		63.38
03-27	AP 00654105	HON ADAM SCHIFF	02/19/13 02/19/13	TAXI/PARKING/TOLLS		6.00
03-28	AP 00654597	SIMPSON, TERESA L	02/05/13 02/27/13	PRIVATE AUTO MILEAGE		159.90
03-28	AP 00654603	HON ADAM SCHIFF	03/18/13 03/18/13	TAXI/PARKING/TOLLS		13.50

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03-28	AP	00654607	HON ADAM SCHIFF	03/09/13	03/09/13	TAXI/PARKING/TOLLS	24.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,040.83
01-22	AP	00608863	AT&T	12/22/12	01/21/13	UTILITIES	29.95
02-01	AP	00614720	CHARTER COMMUNICATIONS	12/28/12	01/27/13	UTILITIES	169.65
02-01	AP	00614721	CHARTER COMMUNICATIONS	01/07/13	02/06/13	UTILITIES	133.34
02-01	AP	00614722	CHARTER COMMUNICATIONS	01/28/13	02/27/13	UTILITIES	52.98
02-05	AP	00616222	TRANSCOM SERVICES	01/21/13	01/21/13	TELECOMSRV/EQ/TOLL CHARGE	165.00
02-08	AP	00619089	245 EAST OLIVE PARTNERS LTD	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,245.00
02-11	AP	00617274	FEDERAL EXPRESS CORP	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	6.17
02-11	AP	00617274	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	28.66
02-11	AP	00617274	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	11.02
02-11	AP	00617274	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	5.00
02-15	AP	00623122	FEDERAL EXPRESS CORP	01/23/13	01/23/13	POSTAGE / COURIER / BOX RENTAL	14.42
02-15	AP	00623122	FEDERAL EXPRESS CORP	01/31/13	01/31/13	POSTAGE / COURIER / BOX RENTAL	9.55
02-15	AP	00623122	FEDERAL EXPRESS CORP	02/07/13	02/07/13	POSTAGE / COURIER / BOX RENTAL	24.79
02-16	AP	00624372	245 EAST OLIVE PARTNERS LTD	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,245.00
02-16	AP	00624377	ABS MAYER BRICKER LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-19	AP	00627124	AT&T	01/22/13	02/21/13	UTILITIES	29.95
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	40.92
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	136.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,552.71
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3,595.28
03-01	AP	00635314	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	121.61
03-04	AP	00635625	CHARTER COMMUNICATIONS	02/28/13	03/27/13	UTILITIES	73.33
03-05	AP	00636434	PEIFER, ANN M.	02/13/13	02/13/13	POSTAGE / COURIER / BOX RENTAL	3.43
03-07	AP	00637487	ACF HOLLYWOOD	02/22/13	02/22/13	TEMPORARY SPACE RENTAL	250.00
03-07	AP	00637490	PAETEC	01/08/13	02/07/13	TELECOMSRV/EQ/TOLL CHARGE	698.37
03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	18.30
03-14	AP	00638707	AT&T	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	164.32
03-16	AP	00644881	245 EAST OLIVE PARTNERS LTD	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,245.00
03-16	AP	00644886	ABS MAYER BRICKER LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-19	AP	00648592	AT&T	01/19/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE	218.02
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	9.90
03-21	AP	00650659	AT&T	02/22/13	03/21/13	UTILITIES	29.95
03-22	AP	00651523	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	11.42
03-28	AP	00654593	PAETEC	02/08/13	03/07/13	TELECOMSRV/EQ/TOLL CHARGE	698.36
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	136.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,569.87
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	-951.98
			RENT, COMMUNICATION, UTILITIES TOTALS:				32,096.79
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	41.60
03-04	AP	00635621	DAVID L. ANDRUKITUS INC	02/21/13	02/21/13	PRINTING & REPRODUCTION	409.50
03-04	AP	00635624	DAVID L. ANDRUKITUS INC	02/25/13	02/25/13	PRINTING & REPRODUCTION	357.50
03-07	AP	00637488	ELMIKO SIGNS INC	02/15/13	02/15/13	PRINTING & REPRODUCTION	350.00
03-13	AP	00641506	ICONSTITUENT LLC	03/04/13	03/04/13	ADVERTISEMENTS	4,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADAM B. SCHIFF—Con.						
03-15	AP 00642906	DAVID L. ANDRUKITUS INC	03/07/13 03/07/13	PRINTING & REPRODUCTION	117.50	
03-15	AP 00642910	XEROX CORPORATION	02/26/13 02/26/13	PRINTING & REPRODUCTION	133.71	
03-21	AP 00650661	XEROX CORPORATION	12/30/12 02/06/13	PRINTING & REPRODUCTION	245.25	
03-28	AP 00654611	DAVID L. ANDRUKITUS INC	03/21/13 03/21/13	PRINTING & REPRODUCTION	117.50	
03-28	AP 00654613	DAVID L. ANDRUKITUS INC	03/21/13 03/21/13	PRINTING & REPRODUCTION	585.00	
					PRINTING AND REPRODUCTION TOTALS:	6,857.56
OTHER SERVICES						
01-01	AP 00603574	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-25	AP 00610775	HON. ADAM B SCHIFF	12/08/12 06/08/13	INSURANCE	704.00	
01-28	AP 00608868	ICONSTITUENT LLC	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV	945.00	
02-01	AP 00623604	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-19	AP 00627118	VALLEY LEATHER	02/11/13 02/11/13	NON-TECHNOLOGY SERVICE CONTR	229.00	
02-20	AP 00627688	ICONSTITUENT LLC	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	945.00	
03-01	AP 00644127	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-13	AP 00641495	ICONSTITUENT LLC	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV	945.00	
					OTHER SERVICES TOTALS:	9,423.00
SUPPLIES AND MATERIALS						
01-28	AP 00610770	NTY'S	01/10/13 02/06/13	PUBLICATIONS/REFERENCE MAT'L	34.34	
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	442.47	
02-07	AP 00617656	OFFICE DEPOT	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)	39.96	
02-07	AP 00617658	OFFICE DEPOT	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)	11.52	
02-07	AP 00617660	THOMPSON WEST	01/22/13 01/22/13	PUBLICATIONS/REFERENCE MAT'L	49.49	
02-07	AP 00617850	NGUYEN, TIEU D.	01/30/13 01/30/13	OFFICE SUPPLIES (OUTSIDE)	11.51	
02-07	GL FRM0026545	.....	01/03/13 01/03/13	FRAMING (TRANSFER)	34.00	
02-11	AP 00619119	SIMPSON, TERESA L	01/17/13 01/17/13	FOOD & BEVERAGE	65.00	
02-11	AP 00619122	SIMPSON, TERESA L	01/25/13 01/25/13	FOOD & BEVERAGE	45.00	
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	97.23	
03-04	AP 00635574	CAPITOL ENQUIRY INC	02/14/13 02/14/13	HABITATION EXPENSE	177.95	
03-04	AP 00635579	LI, QIAO	01/31/13 01/31/13	FOOD & BEVERAGE	85.00	
03-04	AP 00635584	PEIFER, ANN M.	02/25/13 02/25/13	FOOD & BEVERAGE	800.00	
03-05	AP 00636426	PEIFER, ANN M.	02/16/13 02/16/13	OFFICE SUPPLIES (OUTSIDE)	99.53	
03-05	AP 00636431	PEIFER, ANN M.	02/06/13 02/06/13	OFFICE SUPPLIES (OUTSIDE)	65.99	
03-05	AP 00637019	PEIFER, ANN M.	02/22/13 02/22/13	FOOD & BEVERAGE	225.00	
03-07	AP 00637022	PEIFER, ANN M.	02/13/13 02/13/13	AUTO EXPENSES	196.00	
03-07	AP 00637480	OFFICE DEPOT	01/17/13 01/17/13	OFFICE SUPPLIES (OUTSIDE)	65.96	
03-07	AP 00637484	SPARKLETT'S AND SIERRA SPRINGS	01/07/13 01/17/13	WATER	62.89	
03-15	AP 00642903	SPARKLETT'S AND SIERRA SPRINGS	02/12/13 02/14/13	WATER	82.82	
03-15	AP 00642912	ALLEN'S PRESS CLIPPING BUREAU	02/01/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L	103.00	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	247.87	
					SUPPLIES AND MATERIALS TOTALS:	3,042.53
EQUIPMENT						
01-31	GL MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS	167.00	
02-28	GL MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS	167.00	

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03-29	GL	MNT0027885	02/28/13	02/28/13	MAINTENANCE / REPAIRS	-0.54	
03-29	GL	MNT0027885	03/01/13	03/31/13	MAINTENANCE / REPAIRS	152.00	
						EQUIPMENT TOTALS:	485.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,657.11
						OFFICE TOTALS:	268,657.11

2012 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	456.20
						FRANKED MAIL TOTALS:	456.20

PERSONNEL COMPENSATION

BERGREEN, TIMOTHY S.	01/01/13	01/02/13	CHIEF OF STAFF	110.64			
BERGREEN, TIMOTHY S.	12/01/12	12/01/12	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00			
BERMAN,RACHEL A	01/01/13	01/02/13	STAFF ASSISTANT	194.44			
BERMAN,RACHEL A	12/01/12	12/01/12	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00			
BOLAND,PATRICK M	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	316.67			
BOLAND,PATRICK M	12/01/12	12/01/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00			
GUTIERREZ, MARGARITA	01/01/13	01/02/13	CASEWORKER	294.83			
GUTIERREZ, MARGARITA	12/01/12	12/01/12	CASEWORKER (OTHER COMPENSATION)	1,000.00			
HOVAGIMIAN,MARY	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	211.11			
HOVAGIMIAN,MARY	12/01/12	12/01/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00			
HOVEN, CHRISTOPHER P.	01/01/13	01/02/13	ADMINISTRATIVE ASSISTANT	436.80			
HOVEN, CHRISTOPHER P.	12/01/12	12/01/12	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00			
HSU,YVONNE	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	283.33			
HSU,YVONNE	12/01/12	12/01/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00			
HYSOM,TIMOTHY D	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR	433.33			
HYSOM,TIMOTHY D	12/01/12	12/01/12	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00			
LI,QIAO	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	194.44			
LI,QIAO	12/01/12	12/01/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00			
LOWENSTEIN, JEFFREY H.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	388.89			
LOWENSTEIN, JEFFREY H.	12/01/12	12/01/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00			
MACBETH,HAMPDEN	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	272.50			
MACBETH,HAMPDEN	12/01/12	12/01/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00			
MORROW,BRET A	01/01/13	01/02/13	PART-TIME EMPLOYEE	200.00			
MORROW,BRET A	12/01/12	12/01/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00			
NGUYEN,TIEU D	01/01/13	01/02/13	STAFF ASSISTANT	194.44			
NGUYEN,TIEU D	12/01/12	12/01/12	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00			
OINUMA,COLLEEN K	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	211.11			
OINUMA,COLLEEN K	12/01/12	12/01/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00			
PEIFER, ANN M.	01/01/13	01/02/13	DISTRICT DIRECTOR	629.95			
PEIFER, ANN M.	12/01/12	12/01/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00			
SIMPSON, TERESA L	01/01/13	01/02/13	FIELD REPRESENTATIVE	375.77			
SIMPSON, TERESA L	12/01/12	12/01/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00			
VUNA, ELIZABETH	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	422.02			
VUNA, ELIZABETH	12/01/12	12/01/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00			
WINOGRAD,TATIANA P	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	194.44			
WINOGRAD,TATIANA P	12/01/12	12/01/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00			
						PERSONNEL COMPENSATION TOTALS:	23,364.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADAM B. SCHIFF—Con.						
TRAVEL						
01-08	AP 00597444	SIMPSON, TERESA L	12/19/12 12/19/12	TAXI/PARKING/TOLLS		9.00
01-08	AP 00597445	SIMPSON, TERESA L	12/20/12 12/20/12	TAXI/PARKING/TOLLS		1.00
01-08	AP 00597450	OINUMA, COLLEEN	12/05/12 12/19/12	PRIVATE AUTO MILEAGE		57.00
01-08	AP 00597452	OINUMA, COLLEEN	12/06/12 12/19/12	TAXI/PARKING/TOLLS		15.60
01-08	AP 00597454	SIMPSON, TERESA L	12/01/12 12/19/12	PRIVATE AUTO MILEAGE		59.00
01-08	AP 00597462	SIMPSON, TERESA L	11/01/12 11/30/12	PRIVATE AUTO MILEAGE		75.50
01-08	AP 00597464	PINON MARGARITA	12/05/12 12/17/12	PRIVATE AUTO MILEAGE		46.00
01-08	AP 00597466	PINON MARGARITA	12/13/12 12/13/12	TAXI/PARKING/TOLLS		6.25
01-08	AP 00597468	LI, QIAO	12/06/12 12/18/12	PRIVATE AUTO MILEAGE		41.10
01-08	AP 00597470	LI, QIAO	12/18/12 12/18/12	TAXI/PARKING/TOLLS		7.00
01-22	AP 00608589	PEIFER, ANN M.	12/20/12 12/20/12	TAXI/PARKING/TOLLS		30.00
01-22	AP 00608593	CITIBANK GOV CARD SERVICE	12/22/12 12/22/12	COMMERCIAL TRANSPORTATION		99.00
01-22	AP 00608596	CITIBANK GOV CARD SERVICE	11/30/12 11/30/12	TAXI/PARKING/TOLLS		21.00
01-22	AP 00608850	HYSOM, TIMOTHY D.	11/30/12 12/17/12	TAXI/PARKING/TOLLS		68.60
01-22	AP 00608852	HYSOM, TIMOTHY D.	12/03/12 12/11/12	PRIVATE AUTO MILEAGE		120.25
01-22	AP 00608854	HOVAGIMIAN, MARY	12/01/12 12/14/12	PRIVATE AUTO MILEAGE		136.00
01-22	AP 00608857	HOVAGIMIAN, MARY	12/18/12 12/20/12	PRIVATE AUTO MILEAGE		25.00
01-22	AP 00608888	HYSOM, TIMOTHY D.	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION		224.80
01-22	AP 00608900	HYSOM, TIMOTHY D.	12/17/12 12/18/12	CAR RENTAL		108.47
01-22	AP 00608902	HYSOM, TIMOTHY D.	12/18/12 12/18/12	GASOLINE		19.44
01-24	AP 00608891	HYSOM, TIMOTHY D.	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION		30.00
01-24	AP 00608894	HYSOM, TIMOTHY D.	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION		120.00
02-15	AP 00622849	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION		323.80
					TRAVEL TOTALS:	1,643.81
RENT, COMMUNICATION, UTILITIES						
01-22	AP 00608551	AT&T	11/19/12 12/18/12	TELECOMSRV/EQ/TOLL CHARGE		173.38
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		136.75
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		1,768.21
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		1.20
02-05	AP 00616272	TRANSCOM SERVICES	12/20/12 12/28/12	TELECOMSRV/EQ/TOLL CHARGE		1,653.58
02-11	AP 00617274	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		10.06
02-11	AP 00617274	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		14.59
02-11	AP 00617274	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL		29.49
02-11	AP 00617274	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		23.70
02-11	AP 00617274	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL		57.37
02-11	AP 00617274	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL		19.04
02-11	AP 00617274	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL		9.91
02-11	AP 00617274	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL		6.65
02-11	AP 00617274	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL		160.25
02-11	AP 00617274	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL		117.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,233.23

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PRINTING AND REPRODUCTION							
02-05	AP	00615610	XEROX CORPORATION	11/05/12	12/05/12	PRINTING & REPRODUCTION	12.25
02-11	AP	00619124	XEROX CORPORATION	12/05/12	12/30/12	PRINTING & REPRODUCTION	13.97
02-15	AP	00622853	XEROX CORPORATION	11/26/12	12/30/12	PRINTING & REPRODUCTION	79.92
03-04	AP	00635627	ACCURATE WORD LLC	12/28/12	12/28/12	PRINTING & REPRODUCTION	3,466.00
PRINTING AND REPRODUCTION TOTALS:							3,572.14
SUPPLIES AND MATERIALS							
01-08	AP	00597441	SIMPSON, TERESA L	12/14/12	12/14/12	FOOD & BEVERAGE	12.00
01-08	AP	00597442	SIMPSON, TERESA L	12/19/12	12/19/12	FOOD & BEVERAGE	40.00
01-08	AP	00597456	SIMPSON, TERESA L	12/12/12	12/12/12	FOOD & BEVERAGE	12.00
01-08	AP	00597460	SIMPSON, TERESA L	12/13/12	12/13/12	FOOD & BEVERAGE	26.00
01-10	AP	00594418	SPARKLETT'S AND SIERRA SPRINGS	11/20/12	12/05/12	WATER	71.73
01-14	AP	00598609	ICONSTITUENT LLC	12/31/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	9,500.00
01-22	AP	00608531	U.S. YELLOW PAGES	11/27/12	02/25/13	PUBLICATIONS/REFERENCE MAT'L	229.00
01-22	AP	00608538	GEORGE W ALLEN COMPANY INC	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	94.00
01-22	AP	00608555	PEIFER, ANN M.	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	59.98
01-22	AP	00608859	OFFICE DEPOT	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE)	47.99
01-22	AP	00608879	PEIFER, ANN M.	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	10.89
01-23	AP	00608544	XEROX CORPORATION	11/09/12	11/26/12	PUBLICATIONS/REFERENCE MAT'L	35.95
01-23	AP	00608870	PEIFER, ANN M.	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)	7.61
01-23	AP	00608877	PEIFER, ANN M.	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)	37.58
01-23	AP	00608880	PEIFER, ANN M.	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	123.20
01-23	AP	00608885	PEIFER, ANN M.	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	88.79
01-25	AP	00610779	SPARKLETT'S AND SIERRA SPRINGS	12/15/12	12/15/12	WATER	32.54
01-29	AP	00610768	NTY'S	12/13/12	01/09/13	PUBLICATIONS/REFERENCE MAT'L	32.65
01-29	AP	00610771	NTY'S	12/10/12	12/08/13	PUBLICATIONS/REFERENCE MAT'L	848.56
01-31	GL	FLG0026198		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-46.10
02-04	AP	00615606	OFFICE DEPOT	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)	533.97
02-04	AP	00615609	OFFICE DEPOT	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)	335.22
02-05	AP	00616217	BLOOMBERG FINANCE LP	12/03/12	12/03/12	PUBLICATIONS/REFERENCE MAT'L	134.87
02-06	AP	00616210	ALLEN'S PRESS CLIPPING BUREAU	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	103.00
02-13	AP	00619127	ALLEN'S PRESS CLIPPING BUREAU	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	103.00
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	8.00
03-05	AP	00635628	CATALIST LLC	01/03/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	814.71
SUPPLIES AND MATERIALS TOTALS:							13,297.14
EQUIPMENT							
01-25	AP	00610777	XEROX CORPORATION	12/21/12	12/21/12	MAINTENANCE / REPAIRS	411.60
02-12	AP	00620345	PEIFER, ANN M.	12/28/12	12/28/12	FURNITURE AND FIXTURE LESS THAN \$25,000	4,182.00
EQUIPMENT TOTALS:							4,593.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							51,160.83
OFFICE TOTALS:							51,160.83

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2012 HON. ROBERT T. SCHILLING							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	124.74
FRANKED MAIL TOTALS:							124.74
PERSONNEL COMPENSATION							
			BARNES, JENNIFER A	01/01/13	01/02/13	MILITARY LEGISLATIVE ASST	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT T. SCHILLING—Con.						
		DAVIS, BRYAN P.	01/01/13 01/02/13	SHARED EMPLOYEE		194.44
		FREDERICK, ROBERT C.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		416.67
		HAWKINGS, ELISABETH W.	01/01/13 01/02/13	CHIEF OF STAFF		935.62
		HECKENKAMP, MITCHELL J.	11/01/12 11/25/12	DISTRICT OFFICE MANAGER.. (OTHER COMPENSATION)		1,500.00
		HOHMANN, MICHAEL J.	01/01/13 01/02/13	STAFF ASSIST/LEG CORRESPONDENT		155.56
		KOZICKI, DEVIN M.	01/01/13 01/02/13	FIELD REPRESENTATIVE		194.44
		MADUNIC, ADRIAN M.	01/01/13 01/02/13	DIRECTOR OF ECONOMIC DEVELOPME		250.00
		MOFFETT II, KENNETH	01/01/13 01/02/13	CONSTITUENT SERVICES REP		194.44
		MOORHUSEN, SHERRI L.	01/01/13 01/02/13	CONSTITUENT SERVICES REP		166.67
		PHELPS, ASHLEY	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		194.44
		REPASS, CLAIRE A.	01/01/13 01/02/13	SCHEDULER		277.78
		RIDENOUR, CLAUDIA B.	01/01/13 01/02/13	CASEWORKER		194.44
		SHOUSE, TERRY L.	01/01/13 01/02/13	CONSTITUENT SERVICE SPECIALIST		194.44
		SMITH, BRIAN J.	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		177.78
				PERSONNEL COMPENSATION TOTALS:		5,296.72
TRAVEL						
01-07	AP 00597625	CITIBANK GOV CARD SERVICE	12/03/12 12/03/12	COMMERCIAL TRANSPORTATION		213.60
01-07	AP 00597627	CITIBANK GOV CARD SERVICE	12/12/12 12/12/12	COMMERCIAL TRANSPORTATION		427.20
01-07	AP 00597629	CITIBANK GOV CARD SERVICE	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION		262.60
01-07	AP 00597631	CITIBANK GOV CARD SERVICE	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION		580.60
01-07	AP 00597633	CITIBANK GOV CARD SERVICE	12/24/12 12/24/12	COMMERCIAL TRANSPORTATION		599.80
01-29	AP 00611979	HAWKINGS, ELISABETH W.	12/12/12 12/29/12	PRIVATE AUTO MILEAGE		32.40
03-25	AP 00651884	CITIBANK GOV CARD SERVICE	12/31/12 12/31/12	COMMERCIAL TRANSPORTATION		213.60
03-25	AP 00651888	CITIBANK GOV CARD SERVICE	12/27/12 12/27/12	CAR RENTAL		14.65
03-25	AP 00651893	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION		639.60
03-25	AP 00651899	CITIBANK GOV CARD SERVICE	01/02/13 01/02/13	COMMERCIAL TRANSPORTATION		262.60
03-25	AP 00651903	CITIBANK GOV CARD SERVICE	12/21/12 12/22/12	TRAVEL SUBSISTENCE		165.64
				TRAVEL TOTALS:		3,412.29
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00596275	MIDAMERICAN ENERGY	11/07/12 12/07/12	UTILITIES		100.18
01-08	AP 00596272	AT&T	11/14/12 12/13/12	TELECOMSRV/EQ/TOLL CHARGE		125.24
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		113.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		1,193.51
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)		49.34
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		0.60
01-29	AP 00610895	AT&T	12/02/12 01/01/13	TELECOMSRV/EQ/TOLL CHARGE		156.65
03-25	AP 00651966	VERIZON WIRELESS	12/24/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE		55.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,837.56
OTHER SERVICES						
01-08	AP 00596273	FIRESIDE21	10/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		23.75
				OTHER SERVICES TOTALS:		23.75

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		SUPPLIES AND MATERIALS							
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER		8.00	
							SUPPLIES AND MATERIALS TOTALS:	8.00	
		EQUIPMENT							
01-15	AP	00600916	DESKTOP SOLUTIONS INC	11/08/12	11/08/12	MAINTENANCE / REPAIRS		2,500.00	
							EQUIPMENT TOTALS:	2,500.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,203.06	
							OFFICE TOTALS:	<u>13,203.06</u>	
2011 HON. ROBERT T. SCHILLING									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
03-01	AP	00337961	IOWA ILLINOIS OFFICE SOLUTIONS	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)		-4.95	
							SUPPLIES AND MATERIALS TOTALS:	-4.95	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-4.95</u>	
							OFFICE TOTALS:	<u>-4.95</u>	
2012 HON. JEAN SCHMIDT									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL		370.38	
							FRANKED MAIL TOTALS:	370.38	
PERSONNEL COMPENSATION									
			BRUNSMAN,BARRETT J	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR		800.00	
			BRUNSMAN,BARRETT J	01/03/13	01/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,600.00	
			CARAWAY,STEPHEN P	01/01/13	01/02/13	FIELD REPRESENTATIVE		605.56	
			DONCHES, MICHELLE M.	01/02/13	01/02/13	SHARED EMPLOYEE		100.00	
			DOWLIN,BLAKE	01/01/13	01/02/13	STAFF ASSISTANT		505.56	
			HINES,ALLISON R	01/01/13	01/02/13	SHARED EMPLOYEE		200.00	
			JANSEN, JOSEPH A.	01/01/13	01/02/13	CHIEF OF STAFF		833.33	
			JANSEN, JOSEPH A.	01/03/13	01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)		6,500.00	
			LEWIS, TERESA L.	01/01/13	01/02/13	CASEWORKER		605.56	
			MANNING,KEVIN G	01/01/13	01/02/13	SCHEDULER		566.67	
			MANNING,KEVIN G	01/03/13	01/30/13	SCHEDULER (OTHER COMPENSATION)		2,600.00	
			PERIN, MATTHEW G.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT		194.44	
			SMITH,STEVEN D	01/01/13	01/02/13	STAFF ASSISTANT		533.33	
			SMITH,STEVEN D	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)		2,600.00	
			ULLMAN,STANLEY H	01/01/13	01/02/13	LA		605.56	
			VERNACI,RICK	01/01/13	01/02/13	PART-TIME EMPLOYEE		200.00	
			WEGHORST,RICHARD D	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF		800.00	
			WEGHORST,RICHARD D	01/03/13	01/30/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,600.00	
			WHITAKER, GERTRUD F	01/01/13	01/02/13	DISTRICT DIRECTOR		827.78	
			WHITAKER, GERTRUD F	01/03/13	01/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,600.00	
							PERSONNEL COMPENSATION TOTALS:	26,877.79	
TRAVEL									
01-11	AP	00598401	DOWLIN, BLAKE	12/30/12	01/02/13	PRIVATE AUTO MILEAGE		112.55	
01-11	AP	00598403	DOWLIN, BLAKE	11/29/12	12/17/12	PRIVATE AUTO MILEAGE		299.26	
01-15	AP	00598361	HON. JEAN SCHMIDT, M.C.	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION		439.90	
01-24	AP	00605320	CITIBANK GOV CARD SERVICE	11/27/12	12/27/12	COMMERCIAL TRANSPORTATION		4,221.30	
							TRAVEL TOTALS:	5,073.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEAN SCHMIDT—Con.						
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00595004	VERIZON WIRELESS	12/13/12 01/12/13	TELECOMSRV/EQ/TOLL CHARGE		734.08
01-04	AP 00596182	UNITED PARCEL SERVICE	12/19/12 12/19/12	POSTAGE / COURIER / BOX RENTAL		0.33
01-04	AP 00596182	UNITED PARCEL SERVICE	12/20/12 12/20/12	POSTAGE / COURIER / BOX RENTAL		15.12
01-11	AP 00598404	SPRINT	11/06/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		44.44
01-11	AP 00598406	TIME WARNER CABLE	10/29/12 11/28/12	UTILITIES		12.31
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		126.25
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		487.88
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		7.21
01-24	AP 00604858	SPRINT	12/03/12 12/13/12	TELECOMSRV/EQ/TOLL CHARGE		21.37
01-24	GL HRS0025914	.....	12/01/12 12/31/12	RECORDING - (TRANSFER)		100.00
01-30	AP 00596160	UNITED PARCEL SERVICE	12/13/12 12/13/12	POSTAGE / COURIER / BOX RENTAL		7.57
01-30	AP 00596160	UNITED PARCEL SERVICE	12/19/12 12/19/12	POSTAGE / COURIER / BOX RENTAL		13.68
01-30	AP 00596160	UNITED PARCEL SERVICE	12/20/12 12/20/12	POSTAGE / COURIER / BOX RENTAL		13.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,632.05
SUPPLIES AND MATERIALS						
01-16	AR AC-07218	GANNETT	08/01/12 12/14/12	PUBLICATIONS/REFERENCE MAT'L		-2.17
01-24	AP 00605323	STAPLES CREDIT PLAN	12/10/12 12/10/12	OFFICE SUPPLIES (OUTSIDE)		10.99
01-25	AP 00604859	ICONSTITUENT LLC	08/01/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L		555.00
02-04	AP 00613817	THE WATER SHOP	12/12/12 12/12/12	WATER		9.25
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		8.00
					SUPPLIES AND MATERIALS TOTALS:	581.07
EQUIPMENT						
01-14	AP 00597987	DESKTOP SOLUTIONS INC	11/28/12 11/28/12	MAINTENANCE / REPAIRS		2,525.00
01-14	AP 00600527	DESKTOP SOLUTIONS INC	11/19/12 11/19/12	MAINTENANCE / REPAIRS		623.00
01-15	AP 00600847	DESKTOP SOLUTIONS INC	11/26/12 11/26/12	MAINTENANCE / REPAIRS		2,500.00
					EQUIPMENT TOTALS:	5,648.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,182.30
					OFFICE TOTALS:	40,182.30
2013 HON. BRADLEY S. SCHNEIDER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	141.86
					PERSONNEL COMPENSATION	160,822.24
					TRAVEL	6,451.61
					RENT, COMMUNICATION, UTILITIES	20,803.50
					PRINTING AND REPRODUCTION	1,264.46
					OTHER SERVICES	8,823.10
					SUPPLIES AND MATERIALS	11,560.52
					EQUIPMENT	437.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,304.75
					OFFICE TOTALS:	210,304.75

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL			0.85
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL			-4.05
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL			145.06
									FRANKED MAIL TOTALS:
									141.86
PERSONNEL COMPENSATION									
			ADAMSON, REED H	01/03/13	03/31/13	CHIEF OF STAFF			29,333.33
			BROWN, JOSHUA C	01/03/13	02/12/13	LEGISLATIVE CORRESPONDENT			3,555.56
			CORNEW, BARBARA H	02/01/13	03/31/13	DISTRICT DIRECTOR			13,333.34
			DAVIDMAN, KARYN	01/03/13	03/31/13	SENIOR CASEWORKER			12,222.23
			DEYOE, PETER J	01/03/13	03/31/13	PRESS ASSISTANT			8,800.00
			ELLIOTT, JENNIFER L	01/03/13	03/31/13	SHARED EMPLOYEE			3,911.10
			FIELDS, GARRETT S	01/03/13	02/11/13	STAFF ASSISTANT			3,466.67
			FIELDS, GARRETT S	02/12/13	03/31/13	LEGISLATIVE CORRESPONDENT			4,355.56
			FRAZIN, REBECCA	01/03/13	03/31/13	DISTRICT AIDE			10,266.67
			LANNAN, EDWARD D	01/03/13	03/31/13	PAID INTERN			733.33
			LUKSO, MICHAEL	02/05/13	03/31/13	LEGISLATIVE ASSISTANT			7,466.67
			MARCUS, LYNNE G	03/05/13	03/31/13	PART-TIME EMPLOYEE			1,372.22
			MCCBAE, STACI R	01/03/13	03/31/13	PRESS SECRETARY			13,933.33
			PAISLEY, KATHARINE S	01/03/13	03/31/13	SCHEDULER			8,516.67
			SIDDIQUI, FAISAL	01/03/13	03/31/13	SYSTEMS ADMINISTRATOR			4,400.00
			TOMAN, CARA	01/03/13	03/31/13	LEGISLATIVE DIRECTOR			20,533.33
			VILLIVALAM, RAMACHANDRA R	01/03/13	03/31/13	DISTRICT AIDE			10,266.67
			WOOD, JORDAN A	02/12/13	03/31/13	STAFF ASSISTANT			4,355.56
									PERSONNEL COMPENSATION TOTALS:
									160,822.24
TRAVEL									
01-31	AP	00612363	ADAMSON, REED H	01/08/13	01/11/13	LODGING			370.95
01-31	AP	00612366	ADAMSON, REED H	01/08/13	01/11/13	CAR RENTAL			386.28
01-31	AP	00612369	ADAMSON, REED H	01/07/13	01/07/13	COMMERCIAL TRANSPORTATION			25.00
02-12	AP	00620044	HON BRAD SCHNEIDER	01/09/13	01/09/13	COMMERCIAL TRANSPORTATION			49.00
02-12	AP	00620047	HON BRAD SCHNEIDER	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION			141.90
02-12	AP	00620049	HON BRAD SCHNEIDER	01/16/13	01/16/13	COMMERCIAL TRANSPORTATION			113.90
02-12	AP	00620052	HON BRAD SCHNEIDER	01/18/13	01/18/13	COMMERCIAL TRANSPORTATION			302.90
02-12	AP	00620054	HON BRAD SCHNEIDER	01/24/13	01/24/13	COMMERCIAL TRANSPORTATION			113.90
02-14	AP	00621246	HON BRAD SCHNEIDER	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION			113.90
02-15	AP	00622772	HON BRAD SCHNEIDER	02/09/13	02/09/13	COMMERCIAL TRANSPORTATION			113.90
02-15	AP	00622775	HON BRAD SCHNEIDER	02/11/13	02/11/13	COMMERCIAL TRANSPORTATION			113.90
02-20	AP	00627014	HON BRAD SCHNEIDER	01/29/13	02/01/13	COMMERCIAL TRANSPORTATION			227.80
02-20	AP	00627016	HON BRAD SCHNEIDER	01/29/13	02/01/13	COMMERCIAL TRANSPORTATION			255.80
02-20	AP	00627019	HON BRAD SCHNEIDER	01/29/13	02/01/13	CAR RENTAL			444.88
02-20	AP	00627024	HON BRAD SCHNEIDER	01/29/13	02/01/13	LODGING			282.32
02-26	AP	00630593	PAISLEY, KATHARINE S	02/18/13	02/22/13	COMMERCIAL TRANSPORTATION			255.80
02-26	AP	00630594	PAISLEY, KATHARINE S	02/18/13	02/22/13	LODGING			350.76
02-27	AP	00631737	HON BRAD SCHNEIDER	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION			141.90
02-27	AP	00632792	FRAZIN, REBECCA	01/17/13	02/15/13	PRIVATE AUTO MILEAGE			114.44
02-27	AP	00632918	HON BRAD SCHNEIDER	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION			113.90
03-01	AP	00634833	PAISLEY, KATHARINE S	02/18/13	02/22/13	CAR RENTAL			382.01
03-01	AP	00634834	DAVIDMAN, KARYN	01/14/13	02/01/13	TRAVEL SUBSISTENCE			532.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRADLEY S. SCHNEIDER—Con.						
03-01	AP 00634836	DAVIDMAN, KARYN	01/14/13 01/14/13	PRIVATE AUTO MILEAGE		15.25
03-04	AP 00635434	FRAZIN, REBECCA	02/19/13 02/19/13	PRIVATE AUTO MILEAGE		19.84
03-07	AP 00636286	PAISLEY, KATHARINE S.	02/18/13 02/22/13	TRAVEL SUBSISTENCE		474.07
03-21	AP 00649301	VILLIVALAM, RAMACHANDRA R.	01/29/13 02/05/13	TAXI/PARKING/TOLLS		74.00
03-21	AP 00649314	HON BRAD SCHNEIDER	03/07/13 03/12/13	COMMERCIAL TRANSPORTATION		227.80
03-21	AP 00649366	HON BRAD SCHNEIDER	03/15/13 03/15/13	COMMERCIAL TRANSPORTATION		113.90
03-22	AP 00649421	VILLIVALAM, RAMACHANDRA R.	01/03/13 01/31/13	PRIVATE AUTO MILEAGE		103.94
03-22	AP 00649424	VILLIVALAM, RAMACHANDRA R.	02/02/13 02/26/13	PRIVATE AUTO MILEAGE		114.85
03-25	AP 00651720	HON BRAD SCHNEIDER	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION		113.90
03-26	AP 00653006	HON BRAD SCHNEIDER	03/04/13 03/12/13	TAXI/PARKING/TOLLS		112.00
03-29	AP 00655218	HON BRAD SCHNEIDER	03/12/13 04/08/13	TAXI/PARKING/TOLLS		117.00
03-29	AP 00655229	PAISLEY, KATHARINE S.	03/14/13 03/14/13	TAXI/PARKING/TOLLS		17.10
					TRAVEL TOTALS:	6,451.61
RENT, COMMUNICATION, UTILITIES						
01-30	AP 00612298	FIELDS, GARRETT S.	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		17.79
02-07	AP 00619055	111 BARCLAY ASSOC C/O VAN VLISSINGEN & CO	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,490.58
02-15	AP 00622778	FIELDS, GARRETT S.	02/05/13 02/06/13	POSTAGE / COURIER / BOX RENTAL		19.20
02-16	AP 00624336	111 BARCLAY ASSOC C/O VAN VLISSINGEN & CO	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,490.58
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		121.25
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		754.99
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		20.89
02-28	GL GRP0026970		02/01/13 02/28/13	HIR GRAPHICS (TRANSFER)		5.00
03-07	AP 00636278	ADAMSON, REED H.	02/19/13 02/19/13	POSTAGE / COURIER / BOX RENTAL		46.00
03-08	AP 00638567	UNITED PARCEL SERVICE	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		8.12
03-14	AP 00640913	UNITED PARCEL SERVICE	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		9.64
03-14	AP 00640913	UNITED PARCEL SERVICE	03/05/13 03/05/13	POSTAGE / COURIER / BOX RENTAL		6.13
03-16	AP 00644847	111 BARCLAY ASSOC C/O VAN VLISSINGEN & CO	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,490.58
03-21	AP 00649770	UNITED PARCEL SERVICE	03/07/13 03/07/13	POSTAGE / COURIER / BOX RENTAL		6.13
03-21	AP 00649770	UNITED PARCEL SERVICE	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL		6.13
03-21	AP 00649770	UNITED PARCEL SERVICE	03/11/13 03/11/13	POSTAGE / COURIER / BOX RENTAL		6.13
03-22	AP 00649362	GRANITE TELECOMMUNICATIONS	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		906.65
03-25	AP 00651715	VERIZON WIRELESS	01/14/13 02/12/13	TELECOMSRV/EQ/TOLL CHARGE		163.89
03-26	AP 00653021	GRANITE TELECOMMUNICATIONS	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		715.73
03-28	AP 00653938	UNITED PARCEL SERVICE	03/14/13 03/14/13	POSTAGE / COURIER / BOX RENTAL		7.96
03-28	AP 00653938	UNITED PARCEL SERVICE	03/18/13 03/18/13	POSTAGE / COURIER / BOX RENTAL		2.66
03-28	AP 00653938	UNITED PARCEL SERVICE	03/20/13 03/20/13	POSTAGE / COURIER / BOX RENTAL		2.66
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		113.50
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		926.63
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		372.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,803.50
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		112.60

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01-30	AP	00612296	DAVID L. ANDRUKITUS INC	01/18/13	01/18/13	PRINTING & REPRODUCTION	525.00
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	31.50
03-21	AP	00649298	VILLIVALAM, RAMACHANDRA R.	01/16/13	01/16/13	PRINTING & REPRODUCTION	17.16
03-22	AP	00649365	DAVID L. ANDRUKITUS INC	03/04/13	03/04/13	PRINTING & REPRODUCTION	262.50
03-22	AP	00649417	DAVID L. ANDRUKITUS INC	03/04/13	03/04/13	PRINTING & REPRODUCTION	125.00
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
03-26	AP	00653016	ACTIVE TRANSPORTATION ALLIANCE	02/28/13	02/28/13	PRINTING & REPRODUCTION	75.00
03-26	AP	00653024	DAVID L. ANDRUKITUS INC	03/07/13	03/07/13	PRINTING & REPRODUCTION	112.50
						PRINTING AND REPRODUCTION TOTALS:	1,264.46
			OTHER SERVICES				
01-16	AP	00604092	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,030.00
02-16	AP	00628476	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	740.00
02-28	AP	00631785	AT&T GLOBAL SERVICES	02/07/13	02/07/13	EQUIPMENT INSTALLATION	3,168.10
03-16	AP	00644404	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	8,823.10
			SUPPLIES AND MATERIALS				
01-25	AP	00609699	CQ ROLL CALL	01/08/13	01/07/14	PUBLICATIONS/REFERENCE MAT'L	6,850.00
01-25	AP	00609702	WASHINGTON POST #1202	01/14/13	01/12/14	PUBLICATIONS/REFERENCE MAT'L	267.75
01-31	AP	00612364	ADAMSON, REED H	01/08/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	154.10
01-31	AP	00612371	CONGRESSIONAL MANAGEMENT FNDTN	01/14/13	01/14/13	PUBLICATIONS/REFERENCE MAT'L	25.00
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	844.01
02-14	AP	00621244	THE NEW YORK TIMES	01/15/13	02/11/13	PUBLICATIONS/REFERENCE MAT'L	16.32
02-14	AP	00621248	GEORGE W ALLEN COMPANY INC	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)	178.00
02-15	AP	00622777	GEORGE W ALLEN COMPANY INC	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)	52.74
02-20	AP	00627020	HON BRAD SCHNEIDER	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)	436.23
02-21	AP	00629135	VOTER REGISTRATION SERVICES	02/15/13	02/15/13	PUBLICATIONS/REFERENCE MAT'L	75.00
02-26	AP	00630589	TV EYES INC	02/15/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,100.00
02-26	AP	00630591	GEORGE W ALLEN COMPANY INC	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)	11.95
02-27	AP	00631610	GEORGE W ALLEN COMPANY INC	02/19/13	02/19/13	OFFICE SUPPLIES (OUTSIDE)	39.76
02-27	AP	00632793	FRAZIN, REBECCA	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)	10.88
02-27	AP	00632795	FRAZIN, REBECCA	01/31/13	01/31/13	FOOD & BEVERAGE	127.99
02-27	GL	FRM0026963	.....	02/14/13	02/14/13	FRAMING (TRANSFER)	96.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-13.30
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	473.85
03-01	AP	00634472	GEORGE W ALLEN COMPANY INC	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	5.00
03-01	AP	00634472	GEORGE W ALLEN COMPANY INC	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	26.00
03-01	AP	00634827	THE NEW YORK TIMES	02/12/13	03/11/13	PUBLICATIONS/REFERENCE MAT'L	33.32
03-07	AP	00636282	QUENCH USA LLC	01/29/13	04/30/13	WATER	92.03
03-21	AP	00649306	VILLIVALAM, RAMACHANDRA R.	03/07/13	03/07/13	WATER	6.41
03-21	AP	00649360	MACKE WATER SYSTEMS INC	02/04/13	02/28/13	WATER	180.52
03-25	AP	00651856	GEORGE W ALLEN COMPANY INC	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	35.85
03-26	AP	00653011	GEORGE W ALLEN COMPANY INC	03/15/13	03/15/13	FOOD & BEVERAGE	23.90
03-29	AP	00655224	THE NEW YORK TIMES	03/12/13	04/08/13	PUBLICATIONS/REFERENCE MAT'L	17.34
03-29	AP	00655236	MACKE WATER SYSTEMS INC	04/01/13	05/31/13	WATER	79.90
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	313.97
						SUPPLIES AND MATERIALS TOTALS:	11,560.52
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	97.24
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	48.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. BRADLEY S. SCHNEIDER—Con.							
02-28	GL	MNT0026964	02/01/13	02/28/13	MAINTENANCE / REPAIRS	97.24	
02-28	GL	RPY0026966	02/01/13	02/28/13	EQUIPMENT PURCHASES	48.58	
03-29	GL	MNT0027885	03/01/13	03/31/13	MAINTENANCE / REPAIRS	97.24	
03-29	GL	RPY0027892	03/01/13	03/31/13	EQUIPMENT PURCHASES	48.58	
						EQUIPMENT TOTALS:	437.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,304.75
						OFFICE TOTALS:	210,304.75
2013 HON. AARON SCHOCK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,871.21	2,871.21
					PERSONNEL COMPENSATION	233,374.99	233,374.99
					TRAVEL	17,114.86	17,114.86
					RENT, COMMUNICATION, UTILITIES	21,650.81	21,650.81
					PRINTING AND REPRODUCTION	2,749.87	2,749.87
					OTHER SERVICES	11,310.92	11,310.92
					SUPPLIES AND MATERIALS	14,763.62	14,763.62
					EQUIPMENT	744.60	744.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,580.88	304,580.88
					OFFICE TOTALS:	304,580.88	304,580.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	1,399.40	
02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-117.60	
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	1,749.44	
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-160.03	
						FRANKED MAIL TOTALS:	2,871.21
PERSONNEL COMPENSATION							
ALMANZA, MARGARITA A.			01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	12,500.00	
BAKER, BARBARA J.			01/03/13	03/31/13	CONSTITUENT SERVICE SPECIALIST	12,500.00	
DUTTON, KENNETH S.			01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	9,375.00	
ETCHART,JEANNE R.			01/03/13	03/31/13	EXECUTIVE ASSISTANT	18,750.00	
HANEY,KAREN C.			01/03/13	03/31/13	STRATEGIC COMMUNICATIONS	6,000.00	
HURN, NATHANIEL A.			01/03/13	03/31/13	DISTRICT OFFICE MANAGER.	14,500.00	
JARRETT,BENJAMIN J.			01/03/13	03/31/13	STAFF ASSISTANT	8,499.99	
MERNA, CAROL D.			01/03/13	03/31/13	DISTRICT CHIEF OF STAFF	24,999.99	
NATONSKI, DAVID R.			01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	22,500.00	
PASKO,MICHAEL R.			01/03/13	03/31/13	LEGISLATIVE ASSISTANT	10,500.00	
RIPP,KELLI A.			01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	10,000.00	
ROMAN, MARK J.			01/03/13	03/31/13	LEGISLATIVE DIRECTOR	22,500.00	
RUDOLPH,BRYAN			01/03/13	03/31/13	CONSTITUENT SERVICE SPECIALIST	12,000.00	
SHEARER,STEPHEN P.			01/03/13	03/31/13	CHIEF OF STAFF	27,500.01	

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		TEBBEN, TIFFANY	01/03/13	03/31/13	CONSTITUENT SERVICES	11,250.00
		VANNE, PIERCE A	01/03/13	03/31/13	EXECUTIVE ASSISTANT	10,000.00
					PERSONNEL COMPENSATION TOTALS:	233,374.99
		TRAVEL				
01-24	AP	00605226 SHEARER STEPHEN P	01/13/13	01/13/13	TAXI/PARKING/TOLLS	18.00
01-29	AP	00610491 HURN, NATHANIEL A.	01/09/13	01/15/13	PRIVATE AUTO MILEAGE	185.64
01-29	AP	00610506 Merna, Carol D.	01/09/13	01/10/13	LODGING	101.46
02-07	AP	00616746 CITIBANK GOV CARD SERVICE	01/09/13	01/20/13	TRAVEL SUBSISTENCE	1,249.91
02-08	AP	00617724 HURN, NATHANIEL A.	01/30/13	01/30/13	PRIVATE AUTO MILEAGE	79.20
02-08	AP	00617732 RUDOLPH, BRYAN	01/08/13	01/31/13	PRIVATE AUTO MILEAGE	321.20
02-08	AP	00617736 VANNE, PIERCE A.	01/03/13	01/15/13	PRIVATE AUTO MILEAGE	158.40
02-11	AP	00616742 CITIBANK GOV CARD SERVICE	01/08/13	01/26/13	TRAVEL SUBSISTENCE	386.63
02-13	AP	00621657 FLYAWAY INC	01/30/13	01/30/13	COMMERCIAL TRANSPORTATION	400.00
02-13	AP	00621660 LOBAIR LLC	01/30/13	01/30/13	COMMERCIAL TRANSPORTATION	1,747.71
02-15	AP	00622857 HON. AARON J SCHOCK	01/08/13	01/31/13	PRIVATE AUTO MILEAGE	1,842.50
02-15	AP	00624498 METROPOLITAN AIRPRT AUTHORITY OF PEORIA	02/01/13	02/28/13	TAXI/PARKING/TOLLS	30.42
02-27	AP	00631667 SHEARER STEPHEN P	02/13/13	02/13/13	TAXI/PARKING/TOLLS	20.00
02-27	AP	00631697 JARRETT, BENJAMIN	02/12/13	02/12/13	TAXI/PARKING/TOLLS	19.00
02-27	AP	00631702 TEBBEN, TIFFANY	01/09/13	01/29/13	PRIVATE AUTO MILEAGE	536.80
02-27	AP	00632937 CITIBANK GOV CARD SERVICE	01/08/13	02/06/13	TRAVEL SUBSISTENCE	2,332.91
03-08	AP	00637578 HURN, NATHANIEL A.	02/05/13	03/01/13	PRIVATE AUTO MILEAGE	399.30
03-08	AP	00637581 RUDOLPH, BRYAN	02/06/13	02/28/13	PRIVATE AUTO MILEAGE	240.90
03-08	AP	00637584 TEBBEN, TIFFANY	02/01/13	02/27/13	PRIVATE AUTO MILEAGE	396.00
03-08	AP	00637585 TEBBEN, TIFFANY	02/01/13	02/02/13	LODGING	90.72
03-08	AP	00637599 ETCHART, JEANNE	01/03/13	02/28/13	PRIVATE AUTO MILEAGE	632.50
03-08	AP	00637601 HON. AARON J SCHOCK	02/01/13	02/25/13	PRIVATE AUTO MILEAGE	1,210.00
03-08	AP	00637604 RIPP, KELLI A.	02/28/13	02/28/13	TAXI/PARKING/TOLLS	11.00
03-08	AP	00637607 NATONSKI, DAVID R.	01/19/13	03/01/13	TAXI/PARKING/TOLLS	150.00
03-15	AP	00642145 CITIBANK GOV CARD SERVICE	01/27/13	02/06/13	TRAVEL SUBSISTENCE	573.27
03-15	AP	00642157 CITIBANK GOV CARD SERVICE	02/07/13	02/19/13	TRAVEL SUBSISTENCE	1,093.80
03-18	AP	00648214 ETCHART, JEANNE	03/15/13	03/15/13	TAXI/PARKING/TOLLS	54.00
03-20	AP	00649209 CITIBANK GOV CARD SERVICE	01/27/13	02/25/13	TRAVEL SUBSISTENCE	1,366.43
03-20	AP	00649212 CITIBANK GOV CARD SERVICE	03/12/13	03/12/13	TRAVEL SUBSISTENCE	141.90
03-20	AP	00649214 SHEARER STEPHEN P	03/11/13	03/11/13	TAXI/PARKING/TOLLS	20.00
03-28	AP	00653686 ETCHART, JEANNE	03/19/13	03/20/13	TAXI/PARKING/TOLLS	105.24
03-29	AP	00655899 ETCHART, JEANNE	03/21/13	03/22/13	TAXI/PARKING/TOLLS	100.02
03-29	AP	00655917 HON. AARON J SCHOCK	03/01/13	03/26/13	PRIVATE AUTO MILEAGE	770.00
03-29	AP	00655919 ETCHART, JEANNE	03/01/13	03/26/13	PRIVATE AUTO MILEAGE	330.00
					TRAVEL TOTALS:	17,114.86
		RENT, COMMUNICATION, UTILITIES				
01-09	AP	00599364 COMCAST	01/13/13	02/12/13	TELECOMSRV/EQ/TOLL CHARGE	312.78
01-14	AP	00600159 RIPP, KELLI A.	01/07/13	01/07/13	POSTAGE / COURIER / BOX RENTAL	4.71
01-16	AP	00601118 VERIZON WIRELESS	12/26/12	01/25/13	TELECOMSRV/EQ/TOLL CHARGE	204.46
01-24	AP	00605227 MEDIACOM	01/09/13	02/08/13	UTILITIES	90.22
01-29	AP	00610510 FRONTIER	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	66.17
01-30	AP	00613230 UNITED PARCEL SERVICE	01/16/13	01/16/13	POSTAGE / COURIER / BOX RENTAL	16.34
01-30	AP	00613230 UNITED PARCEL SERVICE	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	3.30
01-31	AP	00613335 FRONTIER	01/04/13	01/04/13	TELECOMSRV/EQ/TOLL CHARGE	134.44
02-04	AP	00612616 GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)	3,586.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. AARON SCHOCK—Con.						
02-07	AP 00617613	UNITED PARCEL SERVICE	01/09/13 01/09/13	POSTAGE / COURIER / BOX RENTAL	5.30	
02-07	AP 00617974	UNITED PARCEL SERVICE	01/31/13 01/31/13	POSTAGE / COURIER / BOX RENTAL	27.75	
02-08	AP 00616752	CITY WATER LIGHT & POWER	01/14/13 02/14/13	UTILITIES	463.51	
02-14	AP 00621247	UNITED PARCEL SERVICE	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL	37.75	
02-14	AP 00621606	COMCAST	02/13/13 03/12/13	UTILITIES	312.78	
02-14	AP 00621607	MEDIACOM	02/09/13 03/08/13	UTILITIES	90.22	
02-14	AP 00626846	LINCOLNLAND PROPERTIES INC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	978.00	
02-16	AP 00624417	LINCOLNLAND PROPERTIES INC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	978.00	
02-25	AP 00631373	JACKSONVILLE SAVINGS BANK	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	576.00	
02-25	AP 00631374	JACKSONVILLE SAVINGS BANK	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	576.00	
02-26	AP 00629932	UNITED PARCEL SERVICE	02/13/13 02/13/13	POSTAGE / COURIER / BOX RENTAL	5.59	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	139.50	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	747.83	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)	59.54	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	19.66	
02-27	AP 00631004	GSA PUBLIC BUILDING SERVICE	02/01/13 02/28/13	DISTRICT OFFICE RENT (FEDERAL)	3,611.00	
02-27	AP 00631681	FRONTIER	02/04/13 03/03/13	TELECOMSRV/EQ/TOLL CHARGE	134.41	
02-27	AP 00631693	VERIZON WIRELESS	01/26/13 02/25/13	TELECOMSRV/EQ/TOLL CHARGE	200.82	
03-08	AP 00637588	CITY WATER LIGHT & POWER	02/19/13 02/19/13	UTILITIES	445.85	
03-08	AP 00637589	FRONTIER	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	140.55	
03-08	AP 00638554	GENERAL SERVICES ADMIN.	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	228.38	
03-08	AP 00638567	UNITED PARCEL SERVICE	02/27/13 02/27/13	POSTAGE / COURIER / BOX RENTAL	6.29	
03-08	AP 00638567	UNITED PARCEL SERVICE	02/28/13 02/28/13	POSTAGE / COURIER / BOX RENTAL	7.51	
03-08	AP 00638567	UNITED PARCEL SERVICE	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL	11.45	
03-12	AP 00640112	MEDIACOM	03/09/13 04/08/13	UTILITIES	90.22	
03-14	AP 00640913	UNITED PARCEL SERVICE	03/05/13 03/05/13	POSTAGE / COURIER / BOX RENTAL	5.01	
03-15	AP 00642050	COMCAST	03/13/13 04/12/13	UTILITIES	312.78	
03-16	AP 00644925	LINCOLNLAND PROPERTIES INC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	978.00	
03-16	AP 00644996	JACKSONVILLE SAVINGS BANK	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	576.00	
03-21	AP 00649770	UNITED PARCEL SERVICE	03/07/13 03/07/13	POSTAGE / COURIER / BOX RENTAL	5.23	
03-21	AP 00649770	UNITED PARCEL SERVICE	03/14/13 03/14/13	POSTAGE / COURIER / BOX RENTAL	6.53	
03-26	AP 00653137	GSA PUBLIC BUILDING SERVICE	03/01/13 03/31/13	DISTRICT OFFICE RENT (FEDERAL)	3,611.00	
03-28	AP 00653682	VERIZON WIRELESS	02/26/13 03/25/13	TELECOMSRV/EQ/TOLL CHARGE	200.82	
03-28	AP 00653692	FRONTIER	03/04/13 04/03/13	TELECOMSRV/EQ/TOLL CHARGE	134.41	
03-28	AP 00653938	UNITED PARCEL SERVICE	03/21/13 03/21/13	POSTAGE / COURIER / BOX RENTAL	5.46	
03-29	AP 00655909	FRONTIER	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	72.09	
03-29	AP 00655915	CITY WATER LIGHT & POWER	02/20/13 03/14/13	UTILITIES	438.90	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	139.50	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	668.79	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)	59.54	
03-29	GL EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	28.42	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,650.81	

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PRINTING AND REPRODUCTION									
01-28	AP	00611011	ACCURATE WORD LLC.	01/15/13	01/15/13	PRINTING & REPRODUCTION			34.90
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)			6.40
01-31	AP	00613250	ACCURATE WORD LLC.	01/28/13	01/28/13	PRINTING & REPRODUCTION			752.84
02-27	AP	00631687	ACCURATE WORD LLC.	02/18/13	02/18/13	PRINTING & REPRODUCTION			34.95
03-05	AP	00635167	ACCURATE WORD LLC.	02/25/13	02/25/13	PRINTING & REPRODUCTION			638.40
03-05	AP	00635170	ACCURATE WORD LLC.	02/25/13	02/25/13	PRINTING & REPRODUCTION			432.50
03-18	AP	00648216	ACCURATE WORD LLC.	03/08/13	03/08/13	PRINTING & REPRODUCTION			543.43
03-20	AP	00649210	ACCURATE WORD LLC.	03/01/13	03/01/13	PRINTING & REPRODUCTION			64.95
03-20	AP	00649215	ACCURATE WORD LLC.	03/12/13	03/12/13	PRINTING & REPRODUCTION			139.95
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)			17.60
03-29	AP	00655903	ACCURATE WORD LLC.	03/21/13	03/21/13	PRINTING & REPRODUCTION			34.95
03-29	AP	00655907	RUDOLPH,BRYAN	03/21/13	03/21/13	PRINTING & REPRODUCTION			49.00
PRINTING AND REPRODUCTION TOTALS:									2,749.87
OTHER SERVICES									
01-16	AP	00603299	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS			3,173.00
01-29	AP	00611004	CENTRAL ILLINOIS SECURITY INC	01/01/13	03/31/13	SECURITY SERVICE			67.50
02-04	AP	00613171	DEPT OF HOMELAND SECURITY	01/01/13	01/31/13	SECURITY SERVICE			263.14
02-16	AP	00623321	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS			3,173.00
02-26	AP	00631383	DEPT OF HOMELAND SECURITY	02/01/13	02/28/13	SECURITY SERVICE			263.14
03-05	AP	00636610	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV			585.00
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV			350.00
03-16	AP	00643844	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS			3,173.00
03-28	AP	00655537	DEPT OF HOMELAND SECURITY	03/01/13	03/31/13	SECURITY SERVICE			263.14
OTHER SERVICES TOTALS:									11,310.92
SUPPLIES AND MATERIALS									
01-09	AP	00599357	ETCHART, JEANNE	01/03/13	01/03/13	FOOD & BEVERAGE			951.50
01-14	AP	00600166	SCOTT COUNTY TIMES	02/17/13	02/16/15	PUBLICATIONS/REFERENCE MAT'L			60.00
01-28	AP	00611003	HINCKLEY SPRINGS	01/03/13	01/03/13	WATER			16.49
01-28	AP	00611006	MORTON, IL	01/03/13	01/03/13	FOOD & BEVERAGE			45.00
01-29	AP	00610503	MERNA, CAROL D.	01/14/13	01/14/13	FOOD & BEVERAGE			39.02
01-31	AP	00612373	THE STATE JOURNAL REGISTER	01/10/13	01/10/14	PUBLICATIONS/REFERENCE MAT'L			255.48
01-31	AP	00612374	QUINCY HERALD-WHIG	02/18/13	02/18/14	PUBLICATIONS/REFERENCE MAT'L			217.20
01-31	AP	00612375	SCOTT COUNTY TIMES	02/16/13	02/16/15	PUBLICATIONS/REFERENCE MAT'L			60.00
01-31	AP	00612377	THE MASON COUNTY DEMOCRAT	02/11/13	02/11/15	PUBLICATIONS/REFERENCE MAT'L			64.00
01-31	AP	00612378	MCDONOUGH COUNTY VOICE	01/22/13	01/22/14	PUBLICATIONS/REFERENCE MAT'L			208.00
01-31	AP	00613332	ETCHART, JEANNE	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)			83.64
01-31	AP	00613334	QUILL CORPORATION	01/08/13	01/08/13	OFFICE SUPPLIES (OUTSIDE)			153.36
01-31	AP	00616144	CO ROLL CALL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L			8,214.00
01-31	AP	00616148	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L			2,000.00
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)			235.20
02-06	AP	00616441	GEM LASER EXPRESS INC	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE)			116.00
02-07	AP	00616747	DEER PARK WATER	01/29/13	01/29/13	WATER			84.04
02-08	AP	00617727	HURN, NATHANIEL A.	01/22/13	01/22/13	FOOD & BEVERAGE			12.46
02-08	AP	00617742	THE CHAMBER	02/04/13	02/04/13	FOOD & BEVERAGE			130.00
02-11	AP	00617030	GEM LASER EXPRESS INC	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE)			150.00
02-12	AP	00617836	GEM LASER EXPRESS INC	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)			150.00
02-12	AP	00618097	GEM LASER EXPRESS INC	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2			80.00
02-14	AP	00621598	HINCKLEY SPRINGS	01/31/13	01/31/13	WATER			17.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. AARON SCHOCK—Con.						
02-14	AP 00621603	BAER GLASS INC	01/24/12 01/24/13	HABITATION EXPENSE	320.63	
02-19	AP 00622026	GEM LASER EXPRESS INC	02/05/13 02/05/13	OFFICE SUPPLIES (OUTSIDE)	270.00	
02-27	AP 00631673	QUILL CORPORATION	02/05/13 02/05/13	OFFICE SUPPLIES (OUTSIDE)	31.49	
02-27	AP 00631676	QUILL CORPORATION	02/05/13 02/05/13	OFFICE SUPPLIES (OUTSIDE)	36.89	
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)	-313.20	
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	680.78	
03-12	AP 00639334	GEM LASER EXPRESS INC	02/25/13 02/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.00	
03-15	AP 00642078	DEER PARK WATER	01/27/13 02/26/13	WATER	114.04	
03-15	AP 00642084	ETCHART, JEANNE	03/02/13 03/02/13	OFFICE SUPPLIES (OUTSIDE)	72.94	
03-22	AP 00649287	GEM LASER EXPRESS INC	03/07/13 03/07/13	OFFICE SUPPLIES (OUTSIDE)	60.00	
03-26	AP 00652178	GEM LASER EXPRESS INC	03/15/13 03/15/13	OFFICE SUPPLIES (OUTSIDE)	150.00	
03-29	AP 00655913	HINCKLEY SPRINGS	02/12/13 02/12/13	WATER	36.83	
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)	-411.10	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	291.91	
				SUPPLIES AND MATERIALS TOTALS:	14,763.62	
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS	248.20	
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS	248.20	
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS	248.20	
				EQUIPMENT TOTALS:	744.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,580.88	
				OFFICE TOTALS:	304,580.88	
2012 HON. AARON SCHOCK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	499.80	
				FRANKED MAIL TOTALS:	499.80	
PERSONNEL COMPENSATION						
		ALMANZA, MARGARITA A.	12/01/12 01/02/13	SENIOR LEGISLATIVE ASSISTANT	3,000.00	
		BAKER, BARBARA J.	12/01/12 01/02/13	CONSTITUENT SERVICE SPECIALIST	2,000.00	
		DUTTON, KENNETH S.	12/01/12 01/02/13	COMMUNICATIONS DIRECTOR	2,000.00	
		ETCHART, JEANNE R.	01/01/13 01/02/13	EXECUTIVE ASSISTANT	0.00	
		HANEY, KAREN C.	01/01/13 01/02/13	STRATEGIC COMMUNICATIONS	0.00	
		HURN, NATHANIEL A.	12/01/12 01/02/13	DISTRICT OFFICE MANAGER.. ..	2,000.00	
		JARRETT, BENJAMIN J.	12/01/12 01/02/13	STAFF ASSISTANT	2,000.00	
		MERNA, CAROL D.	12/01/12 01/02/13	DISTRICT CHIEF OF STAFF	5,000.00	
		NATONSKI, DAVID R.	12/01/12 01/02/13	DEPUTY CHIEF OF STAFF	5,000.00	
		PASKO, MICHAEL R.	12/01/12 01/02/13	LEGISLATIVE ASSISTANT	2,500.00	
		RIPP, KELLI A.	12/01/12 01/02/13	LEGISLATIVE CORRESPONDENT	3,000.00	
		ROMAN, MARK J.	12/01/12 01/02/13	LEGISLATIVE DIRECTOR	5,000.00	
		RUDOLPH, BRYAN	12/01/12 01/02/13	CONSTITUENT SERVICE SPECIALIST	2,000.00	
		SHEARER, STEPHEN P.	01/01/13 01/02/13	CHIEF OF STAFF	0.00	

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		TEBBEN, TIFFANY	12/01/12	01/02/13	CONSTITUENT SERVICES	2,000.00
		VANNE, PIERCE A	12/01/12	01/02/13	EXECUTIVE ASSISTANT	2,000.00
					PERSONNEL COMPENSATION TOTALS:	37,500.00
		TRAVEL				
01-02	AP	00593638 HURN, NATHANIEL A.	12/12/12	12/20/12	PRIVATE AUTO MILEAGE	146.88
01-02	AP	00593643 RUDOLPH, BRYAN	12/06/12	12/18/12	PRIVATE AUTO MILEAGE	265.20
01-02	AP	00593652 VANNE, PIERCE A	12/03/12	12/03/12	PRIVATE AUTO MILEAGE	73.44
01-02	AP	00593658 TEBBEN, TIFFANY	12/13/12	12/19/12	PRIVATE AUTO MILEAGE	156.57
01-16	AP	00601117 CITIBANK GOV CARD SERVICE	11/28/12	12/26/12	TRAVEL SUBSISTENCE	853.02
01-16	AP	00603962 CITIBANK GOV CARD SERVICE	12/10/12	12/27/12	TRAVEL SUBSISTENCE	43.72
01-16	AP	00603964 CITIBANK GOV CARD SERVICE	12/06/12	12/14/12	TRAVEL SUBSISTENCE	816.84
01-24	AP	00605225 SHEARER STEPHEN P	12/22/12	12/22/12	TAXI/PARKING/TOLLS	50.00
01-28	AP	00611010 METROPOLITAN AIRPRT AUTHORITY OF PEORIA	01/01/13	01/01/13	TAXI/PARKING/TOLLS	30.42
01-31	AP	00613252 D&B JET INC	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	2,441.78
03-05	AP	00632940 CITIBANK GOV CARD SERVICE	12/30/12	12/31/12	TRAVEL SUBSISTENCE	170.82
03-28	AP	00655864 CITIBANK GOV CARD SERVICE	12/03/12	12/23/12	TRAVEL SUBSISTENCE	1,497.23
					TRAVEL TOTALS:	6,545.92
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	00593667 CITY WATER LIGHT & POWER	12/17/12	12/17/12	UTILITIES	288.35
01-04	AP	00596182 UNITED PARCEL SERVICE	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	6.42
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	139.50
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	928.24
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	59.54
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.83
02-11	AP	00619120 GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	-3,704.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-2,214.12
		OTHER SERVICES				
01-29	AP	00610499 VANNE, PIERCE A.	01/02/13	01/02/13	JANITORIAL AND MAINT SERV	2.69
01-31	AP	00613247 HOUSER INC	06/01/12	12/31/12	JANITORIAL AND MAINT SERV	180.00
					OTHER SERVICES TOTALS:	182.69
		SUPPLIES AND MATERIALS				
01-14	AP	00600162 DEER PARK WATER	11/27/12	12/26/12	WATER	80.91
01-14	AP	00600174 JOURNALSTAR	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	291.20
01-16	AP	00601098 CQ ROLL CALL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	8,214.00
01-16	AP	00601099 TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,000.00
01-31	AP	00616144 CQ ROLL CALL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	-8,214.00
01-31	AP	00616148 TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	-2,000.00
02-15	AP	00623218 GEORGE W ALLEN COMPANY INC	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	356.00
					SUPPLIES AND MATERIALS TOTALS:	728.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,242.40
					OFFICE TOTALS:	43,242.40
		2011 HON. AARON SCHOCK				
		OFFICIAL EXPENSES OF MEMBERS				
		RENT, COMMUNICATION, UTILITIES				
02-11	AP	00619120 GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	3,704.00
03-19	AP	00648197 MEDIACOM	09/09/11	10/08/11	TELECOMSRV/EQ/TOLL CHARGE	79.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,783.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. AARON SCHOCK—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,783.10
					OFFICE TOTALS:	3,783.10
2013 HON. KURT SCHRADER						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	834.48
					OFFICE TOTALS:	234,136.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,136.61
					OFFICE TOTALS:	5,057.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	80.00
					OFFICE TOTALS:	19,518.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	124.00
					OFFICE TOTALS:	16,561.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,484.31
					OFFICE TOTALS:	2,389.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,185.39
					OFFICE TOTALS:	280,185.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-30.06
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	654.04
02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-12.40
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	335.93
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-113.03
					FRANKED MAIL TOTALS:	834.48
PERSONNEL COMPENSATION						
		ADKINS, JAMES S	01/03/13	03/31/13	STAFF ASSISTANT	9,166.67
		BAUCOM, JOHN	01/03/13	03/31/13	FIELD REPRESENTATIVE	11,953.33
		BAUGHER, DANA	01/03/13	03/31/13	CASE WORKER	12,100.00
		CAMPBELL, KATHERINE M	03/01/13	03/31/13	SHARED EMPLOYEE	5,333.35
		DANIEL, ADAM P.	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	12,711.10
		DIFFENDERFER, SARAH J	01/03/13	03/31/13	CASEWORKER	9,900.00
		DUGAN, SEAN	02/27/13	03/31/13	LEGISLATIVE ASSISTANT	4,533.33
		ECKSTEIN, BENJAMIN R	01/03/13	03/31/13	FIELD REPRESENTATIVE	8,800.00
		FEENEY, ANNE M.	01/03/13	03/31/13	OFFICE ADMINISTRATOR	19,971.10
		GAGE, PAUL	01/03/13	03/31/13	CHIEF OF STAFF	28,844.43
		GEOGHEGAN, KARILYN S.	01/03/13	03/31/13	PART-TIME EMPLOYEE	8,190.00
		HUCKLEBERRY, CHRIS	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	25,911.10
		KUNSE, SUZANNE	01/03/13	03/31/13	DISTRICT DIRECTOR	22,000.00
		MCKIBBEN, MEGAN H	01/03/13	03/31/13	FIELD REPRESENTATIVE	9,288.90
		OLIVEROS, SARAH M	01/03/13	02/08/13	LEGISLATIVE ASSISTANT	4,000.00
		SLEEMAN, TREVOR D	01/03/13	03/31/13	DISTRICT AIDE	11,733.33
		STOKES, ZACHARY E	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,777.77

		TUCKER,CODY E	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	10,144.43
		WILKESON,LAURA S	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,777.77
					PERSONNEL COMPENSATION TOTALS:	234,136.61
		TRAVEL				
02-01	AP	00614153 FEENEY, ANNE M.	01/04/13	01/26/13	PRIVATE AUTO MILEAGE	106.00
02-07	AP	00617414 SLEEMAN,TREVOR D	01/11/13	01/31/13	PRIVATE AUTO MILEAGE	234.00
02-12	AP	00619203 DIFFENDERFER,SARAH J	01/17/13	01/31/13	PRIVATE AUTO MILEAGE	83.00
02-12	AP	00619206 DIFFENDERFER,SARAH J	01/31/13	01/31/13	TAXI/PARKING/TOLLS	11.00
02-19	AP	00622412 ECKSTEIN, BENJAMIN R.	01/22/13	01/31/13	PRIVATE AUTO MILEAGE	111.50
02-20	AP	00627531 KUNSE, SUZANNE	01/10/13	02/01/13	PRIVATE AUTO MILEAGE	325.50
02-20	AP	00627568 SLEEMAN,TREVOR D	01/29/13	01/29/13	TAXI/PARKING/TOLLS	3.20
02-26	AP	00630763 CITIBANK GOV CARD SERVICE	01/04/13	01/26/13	TRAVEL SUBSISTENCE	1,688.70
03-04	AP	00634061 SLEEMAN,TREVOR D	02/01/13	02/21/13	PRIVATE AUTO MILEAGE	190.15
03-04	AP	00634076 FEENEY, ANNE M.	02/04/13	02/25/13	PRIVATE AUTO MILEAGE	69.00
03-12	AP	00639355 KUNSE, SUZANNE	02/18/13	02/21/13	PRIVATE AUTO MILEAGE	190.00
03-12	AP	00639356 DIFFENDERFER,SARAH J	02/01/13	02/22/13	PRIVATE AUTO MILEAGE	95.00
03-12	AP	00639360 DIFFENDERFER,SARAH J	02/20/13	02/25/13	TAXI/PARKING/TOLLS	14.25
03-12	AP	00639372 HUCKLEBERRY, CHRIS	02/26/13	02/26/13	PRIVATE AUTO MILEAGE	18.00
03-14	AP	00642475 ECKSTEIN, BENJAMIN R.	02/18/13	02/28/13	PRIVATE AUTO MILEAGE	105.00
03-15	AP	00642315 BAUGHER,DANA	02/24/13	02/24/13	PRIVATE AUTO MILEAGE	55.00
03-22	AP	00650603 CITIBANK GOV CARD SERVICE	02/04/13	02/17/13	TRAVEL SUBSISTENCE	1,688.70
03-25	AP	00651782 FEENEY, ANNE M.	03/01/13	03/12/13	PRIVATE AUTO MILEAGE	69.00
					TRAVEL TOTALS:	5,057.00
		TRANSPORTATION OF THINGS				
03-13	AP	00639353 ANTHRO CORPORATION	01/17/13	01/17/13	FREIGHT CHARGES	80.00
					TRANSPORTATION OF THINGS TOTALS:	80.00
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00608239 VALLEY OFFICE BUILDINGS LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,362.00
01-16	AP	00612890 VALLEY OFFICE BUILDINGS LLC	01/03/13	02/02/13	DISTRICT OFFICE PARKING	50.00
01-17	AP	00601352 COMCAST CABLE	01/04/13	02/03/13	UTILITIES	543.13
01-17	AP	00601376 COMCAST CABLE	01/05/13	02/04/13	UTILITIES	490.50
01-31	AP	00614194 FEDEX	01/07/13	01/09/13	POSTAGE / COURIER / BOX RENTAL	231.33
02-06	AP	00617391 WILLAMETTE CAPITAL INVESTMENTS LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,362.00
02-07	AP	00617415 FEDEX	01/09/13	01/09/13	POSTAGE / COURIER / BOX RENTAL	8.52
02-07	AP	00619049 RIVERVIEW PROFESSIONAL CENTER	01/03/13	02/02/13	DISTRICT OFFICE PARKING	160.00
02-12	AP	00619199 COMCAST CABLE	02/05/13	03/04/13	UTILITIES	489.88
02-14	AP	00621419 FEDEX	01/24/13	01/24/13	POSTAGE / COURIER / BOX RENTAL	30.68
02-14	AP	00621423 SALEM PUBLIC LIBRARY	01/30/13	01/30/13	TEMPORARY SPACE RENTAL	54.00
02-15	AP	00622845 COMCAST CABLE	01/02/13	02/01/13	UTILITIES	223.61
02-15	AP	00622851 COMCAST	02/02/13	03/02/13	UTILITIES	692.28
02-16	AP	00624330 RIVERVIEW PROFESSIONAL CENTER	02/03/13	03/02/13	DISTRICT OFFICE PARKING	160.00
02-19	AP	00624021 WILLAMETTE CAPITAL INVESTMENTS LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,103.80
02-19	AP	00624206 VALLEY OFFICE BUILDINGS LLC	02/03/13	03/02/13	DISTRICT OFFICE PARKING	50.00
02-20	AP	00627546 FEDEX	01/28/13	01/29/13	POSTAGE / COURIER / BOX RENTAL	50.57
02-25	GL	HR50026876	01/01/13	01/31/13	RECORDING - (TRANSFER)	359.76
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	177.25
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	823.57
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KURT SCHRADER—Con.						
02-28	AP 00632690	FEDEX	02/06/13 02/06/13	POSTAGE / COURIER / BOX RENTAL	83.70	
02-28	AP 00632695	CENTURYLINK	01/05/13 02/05/13	UTILITIES	44.06	
03-12	AP 00639354	FEDEX	02/14/13 02/14/13	POSTAGE / COURIER / BOX RENTAL	50.94	
03-13	AP 00641659	VALLEY OFFICE BUILDINGS LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,103.80	
03-13	AP 00641664	WILLAMETTE CAPITAL INVESTMENTS LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,258.20	
03-14	AP 00642480	COMCAST CABLE	03/05/13 04/04/13	UTILITIES	489.79	
03-16	AP 00644537	WILLAMETTE CAPITAL INVESTMENTS LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,362.00	
03-16	AP 00644563	VALLEY OFFICE BUILDINGS LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,732.90	
03-16	AP 00644718	VALLEY OFFICE BUILDINGS LLC	03/03/13 04/02/13	DISTRICT OFFICE PARKING	50.00	
03-16	AP 00644841	RIVERVIEW PROFESSIONAL CENTER	03/03/13 04/02/13	DISTRICT OFFICE PARKING	160.00	
03-25	AP 00651788	FEENEY, ANNE M.	03/11/13 03/11/13	POSTAGE / COURIER / BOX RENTAL	10.12	
03-25	AP 00651797	CENTURYLINK	02/05/13 03/05/13	UTILITIES	42.82	
03-28	GL HRS0027829	.....	02/01/13 02/28/13	RECORDING - (TRANSFER)	162.38	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	137.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	177.25	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	1,173.88	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	4.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,518.12	
				PRINTING AND REPRODUCTION		
02-25	GL PIX0026824	.....	02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)	24.60	
03-12	AP 00639373	DAVID L. ANDRUKITUS INC	03/04/13 03/04/13	PRINTING & REPRODUCTION	70.00	
03-25	GL PIX0027668	.....	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	29.40	
				PRINTING AND REPRODUCTION TOTALS:	124.00	
				OTHER SERVICES		
01-03	AP 00592650	FIRESIDE21	12/17/12 01/02/13	WEB DEV HST.EMAIL & RLTD SERV	7,750.00	
01-16	AP 00603405	HOUSECALL	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
01-16	AP 00614754	ICONSTITUENT LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-06	AP 00615902	AAA CLEANING SERVICE-METRO INC	01/16/13 01/30/13	JANITORIAL AND MAINT SERV	90.00	
02-16	AP 00623376	FIRESIDE21	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
02-16	AP 00623432	HOUSECALL	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
02-20	AP 00627534	TIDY HEIDI'S	01/04/13 01/25/13	JANITORIAL AND MAINT SERV	340.00	
02-28	AP 00632689	AAA CLEANING SERVICE-METRO INC	02/06/13 02/27/13	JANITORIAL AND MAINT SERV	150.00	
03-12	AP 00639324	F&S SECURITY ELECTRONICS INC	01/01/13 01/31/13	SECURITY SERVICE	38.00	
03-12	AP 00639346	F&S SECURITY ELECTRONICS INC	02/01/13 02/28/13	SECURITY SERVICE	38.00	
03-15	AP 00642311	TIDY HEIDI'S	02/01/13 02/22/13	JANITORIAL AND MAINT SERV	340.00	
03-16	AP 00643899	FIRESIDE21	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-16	AP 00643954	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
				OTHER SERVICES TOTALS:	16,561.00	
				SUPPLIES AND MATERIALS		
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)	-57.20	
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	175.65	
02-01	AP 00614156	FEENEY, ANNE M.	01/13/13 01/13/13	OFFICE SUPPLIES (OUTSIDE)	10.26	
02-06	AP 00615905	BAUGHER,DANA	01/07/13 01/07/13	HABITATION EXPENSE	79.99	

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02-06	AP	00615908	BAUGHER,DANA	01/08/13	01/08/13	HABITATION EXPENSE	44.00
02-07	AP	00616038	HUCKLEBERRY, CHRIS	01/16/12	01/16/13	OFFICE SUPPLIES (OUTSIDE)	23.21
02-07	AP	00616040	HUCKLEBERRY, CHRIS	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	117.46
02-12	AP	00619201	COOKE STATIONERY CO	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	19.95
02-20	AP	00627537	EARTH20	01/08/13	01/10/13	WATER	26.20
02-20	AP	00627556	SLEEMAN,TREVOR D	01/11/13	01/11/13	FOOD & BEVERAGE	9.47
02-20	AP	00627563	SLEEMAN,TREVOR D	01/29/13	01/29/13	FOOD & BEVERAGE	25.90
02-21	AP	00627559	SLEEMAN,TREVOR D	01/25/13	01/25/13	FOOD & BEVERAGE	12.75
02-22	AP	00629518	MCKIBBEN, MEGAN H.	01/31/13	01/31/13	FOOD & BEVERAGE	25.90
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-26.35
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	87.47
03-04	AP	00634067	SLEEMAN,TREVOR D	02/01/13	02/01/13	FOOD & BEVERAGE	12.95
03-04	AP	00634070	SLEEMAN,TREVOR D	02/05/13	02/05/13	FOOD & BEVERAGE	20.00
03-04	AP	00634073	SLEEMAN,TREVOR D	02/06/13	02/06/13	FOOD & BEVERAGE	11.95
03-14	AP	00642481	EARTH20	02/21/13	02/28/13	WATER	45.15
03-15	AP	00642313	DEER PARK WATER	01/25/13	02/25/13	WATER	568.98
03-22	AP	00650601	DEER PARK WATER	12/27/12	01/26/13	WATER	11.65
03-22	AP	00650602	STATESMAN JOURNAL	04/08/13	04/30/14	PUBLICATIONS/REFERENCE MAT'L	281.96
03-25	AP	00651790	THE NEW YORK TIMES	01/20/13	04/20/13	PUBLICATIONS/REFERENCE MAT'L	221.86
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-450.30
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	185.45
						SUPPLIES AND MATERIALS TOTALS:	1,484.31
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	190.50
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	784.30
02-07	AP	00617419	KELLY'S HOME CENTER	01/29/13	01/29/13	MAINTENANCE / REPAIRS	250.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	190.50
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	784.40
03-29	GL	MNT0027885	.....	02/20/13	02/28/13	MAINTENANCE / REPAIRS	25.88
03-29	GL	MNT0027885	.....	02/21/13	02/28/13	MAINTENANCE / REPAIRS	-23.71
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	188.00
						EQUIPMENT TOTALS:	2,389.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,185.39
						OFFICE TOTALS:	280,185.39
2012 HON. KURT SCHRADER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614276	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL	11,000.76
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	243.27
						FRANKED MAIL TOTALS:	11,244.03
PERSONNEL COMPENSATION							
			ADKINS,JAMES S	01/01/13	01/02/13	STAFF ASSISTANT	208.33
			BAUCOM,JOHN	01/01/13	01/02/13	FIELD REPRESENTATIVE	271.67
			BAUGHER,DANA	01/01/13	01/02/13	CASE WORKER	275.00
			DANIEL, ADAM P.	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	288.89
			DIFFENDERFER,SARAH J	01/01/13	01/02/13	CASEWORKER	225.00
			ECKSTEIN,BENJAMIN R	01/01/13	01/02/13	FIELD REPRESENTATIVE	200.00
			FEENEY, ANNE M.	01/01/13	01/02/13	OFFICE ADMINISTRATOR	453.89

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KURT SCHRADER—Con.						
		GAGE, PAUL	01/01/13	01/02/13	CHIEF OF STAFF	655.56
		GEOGHEGAN, KARILYN S.	01/01/13	01/02/13	PART-TIME EMPLOYEE	260.00
		HUCKLEBERRY, CHRIS	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	588.89
		KUNSE, SUZANNE	01/01/13	01/02/13	DISTRICT DIRECTOR	500.00
		MCKIBBEN, MEGAN H	12/17/12	01/02/13	FIELD REPRESENTATIVE	1,688.89
		OLIVEROS, SARAH M	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	222.22
		SLEEMAN, TREVOR D	01/01/13	01/02/13	DISTRICT AIDE	266.67
		STOKES, ZACHARY E	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	222.22
		TUCKER, CODY E	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	230.56
		WILKESON, LAURA S	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	222.22
					PERSONNEL COMPENSATION TOTALS:	6,780.01
TRAVEL						
01-03	AP	00594160 KUNSE, SUZANNE	05/16/12	05/16/12	TAXI/PARKING/TOLLS	4.50
01-03	AP	00594259 SLEEMAN, TREVOR D	10/12/12	10/12/12	TAXI/PARKING/TOLLS	3.20
01-07	AP	00595649 FEENEY, ANNE M.	12/03/12	12/28/12	PRIVATE AUTO MILEAGE	131.00
01-10	AP	00597302 DANIEL, ADAM P.	12/16/12	12/29/12	COMMERCIAL TRANSPORTATION	465.40
01-10	AP	00597306 DANIEL, ADAM P.	12/16/12	12/29/12	COMMERCIAL TRANSPORTATION	40.00
01-10	AP	00597310 DANIEL, ADAM P.	12/29/12	12/29/12	TAXI/PARKING/TOLLS	18.00
01-10	AP	00597312 DANIEL, ADAM P.	12/16/12	12/21/12	CAR RENTAL	160.99
01-10	AP	00597315 DANIEL, ADAM P.	12/21/12	12/21/12	GASOLINE	38.45
01-10	AP	00597319 DANIEL, ADAM P.	12/17/12	12/21/12	MEALS	43.22
01-17	AP	00601378 SLEEMAN, TREVOR D	12/31/12	12/31/12	PRIVATE AUTO MILEAGE	44.50
01-17	AP	00601380 KUNSE, SUZANNE	12/07/12	12/08/12	PRIVATE AUTO MILEAGE	64.00
01-17	AP	00601386 DIFFENDERFER, SARAH J	12/07/12	12/07/12	PRIVATE AUTO MILEAGE	23.00
01-25	AP	00609200 CITIBANK GOV CARD SERVICE	11/27/12	12/23/12	TRAVEL SUBSISTENCE	1,736.19
02-14	AP	00621426 DANIEL, ADAM P.	12/12/12	12/12/12	COMMERCIAL TRANSPORTATION	30.00
02-20	AP	00627526 KUNSE, SUZANNE	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	45.00
02-26	AP	00630768 CITIBANK GOV CARD SERVICE	12/29/12	12/29/12	TRAVEL SUBSISTENCE	382.80
					TRAVEL TOTALS:	3,230.25
RENT, COMMUNICATION, UTILITIES						
01-03	AP	00594161 CENTURYLINK	11/05/12	12/05/12	TELECOMSRV/EQ/TOLL CHARGE	51.89
01-07	AP	00595654 FEDEX	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	14.43
01-14	AP	00593829 CONNECT TELECOM LLC	12/18/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	4,043.70
01-14	AP	00601951 VALLEY OFFICE BUILDINGS LLC	12/17/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	982.09
01-17	AP	00601355 FEDEX	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	56.35
01-17	AP	00601389 FEDEX	11/30/12	12/04/12	POSTAGE / COURIER / BOX RENTAL	9.78
01-17	AP	00601396 FEDEX	12/11/12	12/11/12	POSTAGE / COURIER / BOX RENTAL	5.67
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	3,136.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	177.25
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,211.08
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	4.20
01-24	GL	HRS0025914	12/01/12	12/31/12	RECORDING - (TRANSFER)	197.38
01-30	AP	00611273 CENTURYLINK	12/05/12	01/05/13	TELECOMSRV/EQ/TOLL CHARGE	46.30

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01-31	AP	00614197	FEDEX	10/03/12	10/11/12	POSTAGE / COURIER / BOX RENTAL	16.62
01-31	AP	00614199	FEDEX	12/14/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,977.74
			PRINTING AND REPRODUCTION				
01-17	AP	00601373	DAVID L. ANDRUKITUS INC	12/31/12	12/31/12	PRINTING & REPRODUCTION	490.00
01-23	AP	00601372	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	152.50
01-25	AP	00608343	WINNING MARK	12/20/12	12/20/12	PRINTING & REPRODUCTION	19,341.31
02-01	AP	00614161	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	360.00
02-06	AP	00616834	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	20,413.81
			OTHER SERVICES				
01-03	AP	00594157	STANLEY STEEMER	12/14/12	12/14/12	JANITORIAL AND MAINT SERV	223.00
01-03	AP	00594159	TIDY HEIDI'S	12/07/12	12/28/12	JANITORIAL AND MAINT SERV	340.00
02-06	AP	00615917	BAUGHER, DANA	12/19/12	12/19/12	JANITORIAL AND MAINT SERV	11.25
02-19	AP	00623238	OREGON HOUSE PAINTER	12/27/12	12/27/12	NON-TECHNOLOGY SERVICE CONTR	765.00
02-26	AP	00630883	F&S SECURITY ELECTRONICS INC	12/20/12	12/20/12	NON-TECHNOLOGY SERVICE CONTR	1,962.00
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,150.00
						OTHER SERVICES TOTALS:	4,451.25
			SUPPLIES AND MATERIALS				
01-02	AP	00592647	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-04	AP	00597210	SLEEMAN, TREVOR D	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	13.00
01-07	AP	00595657	EARTH20	12/01/12	12/31/12	WATER	51.70
01-10	AP	00597321	DANIEL, ADAM P.	12/18/12	12/18/12	HABITATION EXPENSE	1.99
01-17	AP	00601354	DEER PARK WATER	11/27/12	12/26/12	WATER	289.82
01-17	AP	00601366	EARTH20	10/24/12	10/24/12	WATER	30.70
01-17	AP	00601369	OFFICE DEPOT	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	96.92
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	254.95
01-18	AP	00601365	EARTH20	09/11/12	09/11/12	WATER	24.95
01-19	AP	00601363	EARTH20	08/15/12	08/15/12	WATER	24.95
01-30	AP	00611274	OFFICE DEPOT	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	109.99
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	507.50
02-06	AP	00616840	EARTH20	12/01/12	12/30/12	FOOD & BEVERAGE	6.45
02-07	AP	00616027	HUCKLEBERRY, CHRIS	12/15/12	12/15/12	OFFICE SUPPLIES (OUTSIDE)	12.95
02-07	AP	00616035	HUCKLEBERRY, CHRIS	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	6.16
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	631.75
						SUPPLIES AND MATERIALS TOTALS:	4,463.78
			EQUIPMENT				
01-31	AP	00612359	ANTHRO CORPORATION	01/10/13	01/10/13	FURNITURE AND FIXTURE LESS THAN \$25,000	1,018.72
01-31	AP	00612367	ANTHRO CORPORATION	01/04/13	01/04/13	FURNITURE AND FIXTURE LESS THAN \$25,000	1,016.61
03-07	AP	00637664	XEROX CORPORATION	02/20/13	02/20/13	OFFICE EQUIP PURCH LESS THAN \$25,000	8,500.00
03-22	AP	00651785	CHERRY CITY INTERIORS AND DESIGN	12/14/12	12/14/12	DRAPES QTY - 5	75.00
03-22	AP	00651785	CHERRY CITY INTERIORS AND DESIGN	12/14/12	12/14/12	DRAPES	1,498.37
						EQUIPMENT TOTALS:	12,108.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,669.57
						OFFICE TOTALS:	72,669.57

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2013 HON. ALLYSON Y. SCHWARTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 428.27 428.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALLYSON Y. SCHWARTZ—Con.						
				PERSONNEL COMPENSATION	212,826.65	212,826.65
				TRAVEL	6,035.06	6,035.06
				RENT, COMMUNICATION, UTILITIES	27,657.21	27,657.21
				PRINTING AND REPRODUCTION	410.88	410.88
				OTHER SERVICES	10,697.85	10,697.85
				SUPPLIES AND MATERIALS	4,804.50	4,804.50
				EQUIPMENT	256.50	256.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,116.92	263,116.92
				OFFICE TOTALS:	263,116.92	263,116.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	112.54
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	330.38
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-14.65
				FRANKED MAIL TOTALS:		428.27
PERSONNEL COMPENSATION						
			01/03/13	03/31/13	BORSKI III, ROBERT	2,346.67
			01/03/13	03/31/13	CASEY, BRANDON C	13,444.43
			01/03/13	01/30/13	ESPINAL, MICHELLE	3,422.23
			02/01/13	03/31/13	ESPINAL, MICHELLE	9,333.34
			01/03/13	03/31/13	FEENEY, ANNAMARIE	17,257.77
			01/03/13	03/31/13	GURMANKIN, KAREN B.	12,955.57
			01/03/13	03/31/13	HAAS, EMILY F	8,800.00
			01/03/13	03/31/13	ISRAELI, TALJ	12,055.55
			01/03/13	03/31/13	KWIECINSKI, CRAIG J	25,666.67
			01/03/13	03/31/13	LEED, RACHEL E.	34,688.90
			01/03/13	03/31/13	LINN, DAVID	9,777.77
			01/03/13	03/31/13	MACDONALD, CHARLENE	21,611.11
			01/03/13	03/31/13	MASON, GRAHAM H	14,944.43
			01/03/13	03/31/13	SMITH, JERAH	10,877.77
			03/15/13	03/31/13	VADALA, GREG	3,666.67
			01/03/13	03/31/13	WEBB, DOUGLAS G	11,977.77
				PERSONNEL COMPENSATION TOTALS:		212,826.65
TRAVEL						
01-14	AP	00600396	01/03/13	01/03/13	COMMERCIAL TRANSPORTATION	90.00
01-22	AP	00605585	01/10/13	01/10/13	COMMERCIAL TRANSPORTATION	122.00
02-13	AP	00620876	01/24/13	01/24/13	COMMERCIAL TRANSPORTATION	122.00
02-13	AP	00620884	01/15/13	01/16/13	PRIVATE AUTO MILEAGE	158.00
02-13	AP	00620893	01/29/13	01/30/13	PRIVATE AUTO MILEAGE	193.00
02-13	AP	00620897	01/29/13	01/30/13	LODGING	157.82
02-13	AP	00620904	01/24/13	01/24/13	MEALS	9.91
02-13	AP	00620910	01/29/13	01/30/13	MEALS	17.26

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02-15	AP	00621967	CASEY,BRANDON C	02/01/13	02/01/13	PRIVATE AUTO MILEAGE	40.00
02-15	AP	00621970	CASEY,BRANDON C	01/31/13	01/31/13	COMMERCIAL TRANSPORTATION	11.00
02-20	AP	00623066	CASEY,BRANDON C	01/31/13	01/31/13	COMMERCIAL TRANSPORTATION	132.00
02-27	AP	00632014	MASON,GRAHAM H	02/07/13	02/07/13	COMMERCIAL TRANSPORTATION	100.00
02-27	AP	00632017	MASON,GRAHAM H	01/25/13	01/26/13	PRIVATE AUTO MILEAGE	135.50
02-27	AP	00632021	KWIECINSKI, CRAIG J.	02/10/13	02/11/13	LODGING	160.92
02-27	AP	00632025	KWIECINSKI, CRAIG J.	02/10/13	02/11/13	PRIVATE AUTO MILEAGE	151.50
02-27	AP	00632029	KWIECINSKI, CRAIG J.	02/15/13	02/15/13	TAXI/PARKING/TOLLS	10.75
02-27	AP	00632036	KWIECINSKI, CRAIG J.	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	169.00
02-27	AP	00632042	ESPINAL,MICHELLE	02/07/13	02/07/13	COMMERCIAL TRANSPORTATION	90.00
03-15	AP	00641759	KWIECINSKI, CRAIG J.	01/24/13	01/24/13	COMMERCIAL TRANSPORTATION	11.00
03-15	AP	00641772	KWIECINSKI, CRAIG J.	02/28/13	03/02/13	PRIVATE AUTO MILEAGE	151.50
03-15	AP	00641776	KWIECINSKI, CRAIG J.	02/28/13	03/01/13	LODGING	125.28
03-15	AP	00641780	MACDONALD, CHARLENE	02/21/13	02/21/13	TRAVEL SUBSISTENCE	153.83
03-15	AP	00641785	MACDONALD, CHARLENE	02/19/13	02/19/13	PRIVATE AUTO MILEAGE	146.90
03-15	AP	00641789	CITIBANK GOV CARD SERVICE	01/09/13	01/10/13	TRAVEL SUBSISTENCE	353.53
03-15	AP	00641790	GURMANKIN, KAREN B.	01/08/13	02/20/13	PRIVATE AUTO MILEAGE	182.59
03-15	AP	00641792	CITIBANK GOV CARD SERVICE	01/20/13	01/28/13	TRAVEL SUBSISTENCE	343.00
03-19	AP	00641766	KWIECINSKI, CRAIG J.	01/24/13	01/24/13	COMMERCIAL TRANSPORTATION	136.00
03-28	AP	00655801	CITIBANK GOV CARD SERVICE	01/29/13	02/20/13	TRAVEL SUBSISTENCE	1,165.62
03-28	AP	00655803	CITIBANK GOV CARD SERVICE	01/29/13	02/25/13	TRAVEL SUBSISTENCE	1,100.37
03-28	AP	00655819	KWIECINSKI, CRAIG J.	03/10/13	03/11/13	LODGING	125.28
03-28	AP	00655820	KWIECINSKI, CRAIG J.	03/10/13	03/11/13	PRIVATE AUTO MILEAGE	169.50
						TRAVEL TOTALS:	6,035.06
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00611365	THE RUBENSTEIN GROUP	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-16	AP	00612888	NOBLE RYDAL ASSOC C/O SCULLY CO	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,453.16
01-30	AP	00613230	UNITED PARCEL SERVICE	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	19.93
01-30	AP	00613230	UNITED PARCEL SERVICE	01/14/13	01/14/13	POSTAGE / COURIER / BOX RENTAL	2.50
01-30	AP	00613230	UNITED PARCEL SERVICE	01/16/13	01/16/13	POSTAGE / COURIER / BOX RENTAL	36.58
01-30	AP	00613230	UNITED PARCEL SERVICE	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	17.25
02-04	AP	00613663	UNITED PARCEL SERVICE	01/14/13	01/14/13	POSTAGE / COURIER / BOX RENTAL	3.36
02-04	AP	00613663	UNITED PARCEL SERVICE	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	0.88
02-04	AP	00613663	UNITED PARCEL SERVICE	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	50.51
02-04	AP	00613663	UNITED PARCEL SERVICE	01/23/13	01/23/13	POSTAGE / COURIER / BOX RENTAL	11.89
02-07	AP	00617613	UNITED PARCEL SERVICE	01/03/13	01/03/13	POSTAGE / COURIER / BOX RENTAL	3.30
02-07	AP	00617974	UNITED PARCEL SERVICE	01/28/13	01/28/13	POSTAGE / COURIER / BOX RENTAL	2.42
02-07	AP	00617974	UNITED PARCEL SERVICE	01/30/13	01/30/13	POSTAGE / COURIER / BOX RENTAL	5.80
02-07	AP	00617974	UNITED PARCEL SERVICE	01/31/13	01/31/13	POSTAGE / COURIER / BOX RENTAL	5.86
02-14	AP	00621247	UNITED PARCEL SERVICE	02/04/13	02/04/13	POSTAGE / COURIER / BOX RENTAL	3.30
02-14	AP	00621247	UNITED PARCEL SERVICE	02/06/13	02/06/13	POSTAGE / COURIER / BOX RENTAL	3.30
02-16	AP	00624118	THE RUBENSTEIN GROUP	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	00624199	NOBLE RYDAL ASSOC C/O SCULLY CO	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,453.16
02-22	AP	00629027	CITI PCARD-COMCAST OF PHILLY	01/03/13	01/28/13	UTILITIES	981.39
02-22	AP	00629027	CITI PCARD-COMCAST OF WILLOW GROV	01/03/13	01/28/13	UTILITIES	385.88
02-22	AP	00629027	CITI PCARD-PGW/EZ-PAY	01/03/13	01/28/13	UTILITIES	132.08
02-22	AP	00629027	CITI PCARD-VZWRLSS APOCC VISE	01/03/13	01/28/13	UTILITIES	220.48
02-26	AP	00629932	UNITED PARCEL SERVICE	02/11/13	02/11/13	POSTAGE / COURIER / BOX RENTAL	2.42
02-26	AP	00629932	UNITED PARCEL SERVICE	02/13/13	02/13/13	POSTAGE / COURIER / BOX RENTAL	3.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALLYSON Y. SCHWARTZ—Con.						
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	129.00	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	809.40	
02-26	GL	EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)	35.67	
02-26	GL	EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2,398.66	
02-27	AP	00632910	02/21/13 02/21/13	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	3.36	
03-08	AP	00638567	02/22/13 02/22/13	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	5.72	
03-14	AP	00640913	03/04/13 03/04/13	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	3.17	
03-16	AP	00644629	03/03/13 04/02/13	THE RUBENSTEIN GROUP DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
03-16	AP	00644711	03/03/13 04/02/13	NOBLE RYDAL ASSOC C/O SCULLY CO DISTRICT OFFICE RENT (PRIVATE)	4,453.16	
03-21	AP	00650124	01/29/13 02/28/13	CITI PCARD-BILLMATRIX CORPORATION UTILITIES	3.50	
03-21	AP	00650124	01/29/13 02/28/13	CITI PCARD-COMCAST OF PHILLY UTILITIES	812.98	
03-21	AP	00650124	01/29/13 02/28/13	CITI PCARD-COMCAST OF WILLOW GROV UTILITIES	385.26	
03-21	AP	00650124	01/29/13 02/28/13	CITI PCARD-PECO UTILITIES	355.43	
03-21	AP	00650124	01/29/13 02/28/13	CITI PCARD-PGW/EZ-PAY UTILITIES	109.84	
03-21	AP	00650124	01/29/13 02/28/13	CITI PCARD-VZWLSS APOCC VISE TELECOMSRV/EQ/TOLL CHARGE	221.04	
03-28	AP	00653938	03/15/13 03/15/13	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	7.83	
03-28	AP	00653938	03/19/13 03/19/13	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	2.50	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	129.00	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	850.16	
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)	35.67	
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	2.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,657.21	
PRINTING AND REPRODUCTION						
01-29	GL	PIX0026042	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	6.40	
03-14	AP	00641617	02/01/13 02/01/13	PUBLIC PRINTER PRINTING & REPRODUCTION	97.48	
03-28	AP	00655807	12/28/12 03/15/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	80.00	
03-28	AP	00655810	12/28/12 03/15/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	80.00	
03-28	AP	00655813	12/28/12 03/15/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	40.00	
03-28	AP	00655815	12/28/12 03/15/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	67.00	
03-28	AP	00655816	12/28/12 03/15/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	410.88	
OTHER SERVICES						
01-16	AP	00603406	01/01/13 01/31/13	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP	00603470	01/01/13 01/31/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP	00623433	02/01/13 02/28/13	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	00623498	02/01/13 02/28/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-22	AP	00629027	01/03/13 01/28/13	CITI PCARD-ADT SECURITY SERVICES SECURITY SERVICE	103.18	
03-16	AP	00643955	03/01/13 03/31/13	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP	00644019	03/01/13 03/31/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-21	AP	00650124	01/29/13 02/28/13	CITI PCARD-ADT SECURITY SERVICES SECURITY SERVICE	94.67	
				OTHER SERVICES TOTALS:	10,697.85	

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SUPPLIES AND MATERIALS									
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)			186.23
02-22	AP	00629027	CITI PCARD-CALKINS NEWSPAPER INC	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L			286.00
02-22	AP	00629027	CITI PCARD-D J WALL-ST-JOURNAL	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L			45.84
02-22	AP	00629027	CITI PCARD-DEER PARK WATER	01/03/13	01/28/13	WATER			66.37
02-22	AP	00629027	CITI PCARD-LEADERSHIP DIRECTORIES	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)			2,422.00
02-22	AP	00629027	CITI PCARD-MONTGOMERY PUBLISHING	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L			77.90
02-22	AP	00629027	CITI PCARD-NEW YORK TIMES DIGITAL	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L			35.00
02-22	AP	00629027	CITI PCARD-PMN INQ DN SUBSCRIPTIO	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L			238.56
02-22	AP	00629027	CITI PCARD-SEPTA RAMP	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L			2.00
02-22	AP	00629027	CITI PCARD-WASHPOS SUBSCRIPTION	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L			417.60
02-28	GL	FLG0027024		02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)			-26.60
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)			64.40
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	FOOD & BEVERAGE			32.04
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)			511.17
03-21	AP	00650124	CITI PCARD-BOOK STORE	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L			8.39
03-21	AP	00650124	CITI PCARD-D J WALL-ST-JOURNAL	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L			22.92
03-21	AP	00650124	CITI PCARD-DEER PARK WATER	01/29/13	02/28/13	WATER			75.76
03-21	AP	00650124	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L			35.00
03-21	AP	00650124	CITI PCARD-SEPTA RAMP	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L			5.00
03-29	GL	FLG0027925		03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)			-54.25
03-29	GL	RMS0027933		03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)			353.17
SUPPLIES AND MATERIALS TOTALS:									4,804.50
EQUIPMENT									
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS			85.50
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS			85.50
03-29	GL	MNT0027885		03/01/13	03/31/13	MAINTENANCE / REPAIRS			85.50
EQUIPMENT TOTALS:									256.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:									263,116.92
OFFICE TOTALS:									263,116.92

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2012 HON. ALLYSON Y. SCHWARTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL			83.31
02-28	GL	FLG0027024		12/01/12	12/31/12	FRANKED MAIL			-16.35
FRANKED MAIL TOTALS:									66.96
PERSONNEL COMPENSATION									
			BORSKI III,ROBERT	01/01/13	01/02/13	STAFF ASSISTANT			53.33
			CASEY,BRANDON C	01/01/13	01/02/13	LEGISLATIVE ASSISTANT			305.56
			ESPINAL,MICHELLE	01/01/13	01/02/13	DISTRICT REPRESENTATIVE			244.44
			FEENEY, ANNAMARIE	01/01/13	01/02/13	CONGRESSIONAL STAFF			392.22
			GURMANKIN, KAREN B.	01/01/13	01/02/13	FIELD REPRESENTATIVE			294.44
			HAAS,EMILY F	01/01/13	01/02/13	STAFF ASSISTANT			200.00
			HEWITT,SAMUEL	01/01/13	01/01/13	LEGISLATIVE AIDE			144.44
			ISRAELI,TALI	01/01/13	01/02/13	PRESS SECRETARY			388.89
			KWIECINSKI,CRAIG J	01/01/13	01/02/13	DISTRICT DIRECTOR			583.33
			LEED, RACHEL E.	01/01/13	01/02/13	CHIEF OF STAFF			811.11
			LINN,DAVID	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT			222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALLYSON Y. SCHWARTZ—Con.						
		MACDONALD, CHARLENE	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		472.22
		MASON, GRAHAM H	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		305.56
		PATOUT, ELENOR O.	12/01/12 12/31/12	SHARED EMPLOYEE		2,700.00
		SMITH, JERAH	01/01/13 01/02/13	OUTREACH ADVISOR		247.22
		WEBB, DOUGLAS G	01/01/13 01/02/13	FIELD REPRESENTATIVE		272.22
				PERSONNEL COMPENSATION TOTALS:		7,637.20
TRAVEL						
01-03	AP 00593552	LEED, RACHEL E.	12/20/12 12/20/12	TAXI/PARKING/TOLLS		30.00
01-08	AP 00598111	HON. ALLYSON Y. SCHWARTZ	12/03/12 12/03/12	TAXI/PARKING/TOLLS		12.00
01-09	AP 00599835	WEBB, DOUGLAS G.	11/08/12 11/12/12	PRIVATE AUTO MILEAGE		90.05
01-23	AP 00608905	CITIBANK GOV CARD SERVICE	12/03/12 12/17/12	TRAVEL SUBSISTENCE		496.44
01-23	AP 00608908	CITIBANK GOV CARD SERVICE	12/03/12 12/21/12	TRAVEL SUBSISTENCE		897.00
03-15	AP 00641784	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	TRAVEL SUBSISTENCE		102.00
				TRAVEL TOTALS:		1,627.49
RENT, COMMUNICATION, UTILITIES						
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		129.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		785.77
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)		35.67
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		2.60
01-25	AP 00610459	CITI PCARD-COMCAST OF PHILLY	11/29/12 12/28/12	UTILITIES		1,330.58
01-25	AP 00610459	CITI PCARD-COMCAST OF WILLOW GROV	11/29/12 12/28/12	UTILITIES		385.67
01-25	AP 00610459	CITI PCARD-VZWLSS APOCC VISE	11/29/12 12/28/12	UTILITIES		220.73
01-29	AP 00604703	UNITED PARCEL SERVICE	01/02/13 01/02/13	POSTAGE / COURIER / BOX RENTAL		2.50
01-30	AP 00596160	UNITED PARCEL SERVICE	12/18/12 12/18/12	POSTAGE / COURIER / BOX RENTAL		6.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,950.52
PRINTING AND REPRODUCTION						
01-25	AP 00610459	CITI PCARD-FACEBOOK.COM	11/29/12 12/28/12	ADVERTISEMENTS		6,021.27
				PRINTING AND REPRODUCTION TOTALS:		6,021.27
OTHER SERVICES						
01-08	AP 00598114	HOUSECALL	08/02/12 08/02/12	NON-TECHNOLOGY SERVICE CONTR		52.19
01-14	AP 00600593	MAID TO PERFECTION	10/09/12 12/18/12	JANITORIAL AND MAINT SERV		674.00
01-25	AP 00610459	CITI PCARD-ADT SECURITY SERVICES	11/29/12 12/28/12	SECURITY SERVICE		94.67
02-22	AP 00629027	CITI PCARD-ADT SECURITY SERVICES	12/29/12 01/02/13	SECURITY SERVICE		94.67
				OTHER SERVICES TOTALS:		915.53
SUPPLIES AND MATERIALS						
01-08	AP 00598117	CISION US INC	12/19/12 01/08/13	PUBLICATIONS/REFERENCE MAT'L		3,620.00
01-25	AP 00610459	CITI PCARD-APL APPLE ITUNES STORE	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		317.99
01-25	AP 00610459	CITI PCARD-BOOK STORE	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		8.10
01-25	AP 00610459	CITI PCARD-DEER PARK WATER	11/29/12 12/28/12	WATER		55.57
01-25	AP 00610459	CITI PCARD-DISCOUNTOFFICEITEMS	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		97.50
01-25	AP 00610459	CITI PCARD-EDWEEK.ORG	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		29.00
01-25	AP 00610459	CITI PCARD-LEADERSHIP DIRECTORIES	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		1,150.00

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01-25	AP	00610459	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	35.00
01-25	AP	00610459	CITI PCARD-RED CROSS STORE	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	210.63
01-25	AP	00610459	CITI PCARD-VERIZON WRLS	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	42.39
01-25	AP	00610459	CITI PCARD-WEST AVENUE GRILLE	11/29/12	12/28/12	FOOD & BEVERAGE	54.40
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	29.99
02-22	AP	00629027	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	35.00
02-28	GL	FLG0027024	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-50.40
03-05	AP	00637270	BOOMERANG USA INC	01/30/13	01/30/13	HABITATION EXPENSE QTY - 12	900.00
03-05	AP	00637270	BOOMERANG USA INC	01/30/13	01/30/13	HABITATION EXPENSE	944.00
03-05	AP	00637270	BOOMERANG USA INC	01/30/13	01/30/13	HABITATION EXPENSE QTY - 2	1,603.94
03-05	AP	00637270	BOOMERANG USA INC	01/30/13	01/30/13	HABITATION EXPENSE QTY - 10	1,750.00
						SUPPLIES AND MATERIALS TOTALS:	10,833.11
			EQUIPMENT				
03-05	AP	00637270	BOOMERANG USA INC	01/30/13	01/30/13	FURNITURE AND FIXTURE LESS THAN \$25,000	1,882.64
						EQUIPMENT TOTALS:	1,882.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,934.72
						OFFICE TOTALS:	31,934.72

2011 HON. ALLYSON Y. SCHWARTZ
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-31	AP	00612372	CAPITOL IDEA TECHNOLOGY INC	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	20.00
01-31	AP	00612372	CAPITOL IDEA TECHNOLOGY INC	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,125.00
						SUPPLIES AND MATERIALS TOTALS:	1,145.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,145.00
						OFFICE TOTALS:	1,145.00

2013 HON. DAVID SCHWEIKERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,446.00	1,446.00
PERSONNEL COMPENSATION	215,462.83	215,462.83
TRAVEL	14,798.07	14,798.07
RENT, COMMUNICATION, UTILITIES	14,863.92	14,863.92
PRINTING AND REPRODUCTION	837.16	837.16
OTHER SERVICES	12,815.06	12,815.06
SUPPLIES AND MATERIALS	2,322.92	2,322.92
EQUIPMENT	1,140.00	1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,685.96	263,685.96
OFFICE TOTALS:	263,685.96	263,685.96

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	634.19
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-13.03
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	824.84
						FRANKED MAIL TOTALS:	1,446.00
						PERSONNEL COMPENSATION	
			ARCHER,GARRETT W	01/03/13	03/31/13	DISTRICT AIDE	10,266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID SCHWEIKERT—Con.						
		BLANKENSHIP, APRIL L	01/03/13 03/31/13	SHARED EMPLOYEE		3,529.48
		BORQUEZ-SMITH, ERNESTINA	01/03/13 03/31/13	DIR CONSTIT SVCS & OFFICE MGR		20,411.10
		BRUNSON, BEAU M	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		17,111.10
		CALDWELL, DANIEL D	01/03/13 03/31/13	DEPUTY DISTRICT DIRECTOR		14,666.67
		DIMENSTEIN, KATHERINE B	01/03/13 01/30/13	STAFF ASSISTANT		2,488.89
		DIMENSTEIN, KATHERINE B	02/01/13 03/31/13	LEGISLATIVE CORRESPONDENT		5,833.34
		KNIGHT, KEVIN R	01/03/13 03/31/13	DISTRICT DIRECTOR		15,888.90
		PINGOLT, MARGARET K	01/03/13 03/31/13	STAFF ASSISTANT		7,822.23
		RIZZO, LINDA E	01/03/13 03/31/13	DISTRICT AIDE/SCHEDULER		9,533.33
		ROBERSON, KELLY C	01/16/13 03/31/13	DISTRICT AIDE		9,777.78
		SCHWAB, RICHARD O	01/03/13 03/31/13	SENIOR ADVISOR		28,600.00
		SEMMELE, RACHEL K	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		17,111.10
		SHUDOFKY, ARYEH	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		10,755.56
		TULLY, MATTHEW D	01/03/13 03/31/13	CHIEF OF STAFF		31,288.90
		WHITE, RYAN M	01/03/13 01/30/13	LEGISLATIVE AIDE		2,877.78
		WHITE, RYAN M	02/01/13 03/31/13	LEGISLATIVE ASSISTANT		7,500.00
				PERSONNEL COMPENSATION TOTALS:		215,462.83
TRAVEL						
01-18	AP 00605349	SCHWAB, OLIVER	01/09/13 01/13/13	TRAVEL SUBSISTENCE		217.44
01-18	AP 00605352	SCHWAB, OLIVER	01/09/13 01/13/13	COMMERCIAL TRANSPORTATION		540.90
01-28	AP 00611219	SCHWAB, OLIVER	01/09/13 01/13/13	CAR RENTAL		233.80
02-13	AP 00620871	CITIBANK GOV CARD SERVICE	01/04/13 01/04/13	COMMERCIAL TRANSPORTATION		549.80
02-13	AP 00620874	RIZZO, LINDA	01/31/13 01/31/13	PRIVATE AUTO MILEAGE		19.42
02-13	AP 00620877	CALDWELL, DANIEL D	01/04/13 01/30/13	PRIVATE AUTO MILEAGE		88.83
02-13	AP 00620881	BORQUEZ-SMITH, ERNESTINA	01/18/13 01/30/13	PRIVATE AUTO MILEAGE		89.15
02-13	AP 00620887	PINGOLT, MARGARET K	01/22/13 01/23/13	PRIVATE AUTO MILEAGE		46.09
02-14	AP 00620609	SCHWAB, OLIVER	01/23/13 01/27/13	COMMERCIAL TRANSPORTATION		850.60
02-14	AP 00620615	CITIBANK GOV CARD SERVICE	01/14/13 02/04/13	COMMERCIAL TRANSPORTATION		3,550.60
02-14	AP 00621375	SCHWAB, OLIVER	01/27/13 01/28/13	COMMERCIAL TRANSPORTATION		482.10
02-14	AP 00621380	SCHWAB, OLIVER	01/27/13 01/28/13	TRAVEL SUBSISTENCE		834.81
02-19	AP 00627261	SCHWAB, OLIVER	01/23/13 01/26/13	TRAVEL SUBSISTENCE		148.00
02-19	AP 00627262	TULLY, MATTHEW D	01/23/13 01/24/13	COMMERCIAL TRANSPORTATION		156.80
02-19	AP 00627264	TULLY, MATTHEW D	01/23/13 01/24/13	TRAVEL SUBSISTENCE		527.13
02-19	AP 00627267	CITIBANK GOV CARD SERVICE	01/23/13 01/24/13	LODGING		285.00
02-22	AP 00629588	CITIBANK GOV CARD SERVICE	01/21/13 02/12/13	COMMERCIAL TRANSPORTATION		965.80
02-22	AP 00629593	SCHWAB, OLIVER	02/05/13 02/09/13	COMMERCIAL TRANSPORTATION		651.60
03-04	AP 00635471	SCHWAB, OLIVER	02/19/13 02/24/13	COMMERCIAL TRANSPORTATION		778.80
03-04	AP 00635472	SCHWAB, OLIVER	02/24/13 02/24/13	TAXI/PARKING/TOLLS		26.00
03-12	AP 00640015	BORQUEZ-SMITH, ERNESTINA	02/01/13 02/25/13	PRIVATE AUTO MILEAGE		104.83
03-12	AP 00640022	RIZZO, LINDA	02/23/13 02/23/13	PRIVATE AUTO MILEAGE		24.01
03-12	AP 00640027	CALDWELL, DANIEL D	02/01/13 02/23/13	PRIVATE AUTO MILEAGE		56.98
03-12	AP 00640056	SEMMELE, RACHEL K	03/03/13 03/04/13	LODGING		64.62
03-14	AP 00640034	ARCHER, GARRETT W.	02/01/13 02/23/13	PRIVATE AUTO MILEAGE		40.81

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03-19	AP	00649063	SEMME,RACHEL K	03/01/13	03/06/13	TRAVEL SUBSISTENCE	131.95
03-19	AP	00649074	CITIBANK GOV CARD SERVICE	02/15/13	03/04/13	COMMERCIAL TRANSPORTATION	1,466.90
03-19	AP	00649077	CITIBANK GOV CARD SERVICE	03/01/13	03/06/13	COMMERCIAL TRANSPORTATION	448.80
03-20	AP	00650262	CITIBANK GOV CARD SERVICE	02/08/13	02/08/13	COMMERCIAL TRANSPORTATION	298.90
03-20	AP	00650265	SCHWAB, OLIVER	03/09/13	03/13/13	COMMERCIAL TRANSPORTATION	792.70
03-20	AP	00650269	SCHWAB, OLIVER	02/25/13	03/13/13	TAXI/PARKING/TOLLS	43.00
03-28	AP	00654825	SEMME,RACHEL K	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION	281.90
TRAVEL TOTALS:							14,798.07
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00608229	DAKOTA PROPERTY MANAGEMENT LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,738.50
01-31	AP	00613702	CENTURYLINK	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	353.45
01-31	AP	00613703	COX COMMUNICATIONS	01/19/13	02/18/13	UTILITIES	152.25
01-31	GL	GRP0026182		01/01/13	01/31/13	HIR GRAPHICS (TRANSFER)	125.00
02-16	AP	00624038	DAKOTA PROPERTY MANAGEMENT LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,738.50
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	222.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	123.50
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,104.80
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	56.18
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	7.26
03-04	AP	00635469	COX COMMUNICATIONS	02/19/13	03/18/13	UTILITIES	152.25
03-04	AP	00635826	CENTURYLINK	01/19/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE	353.45
03-08	AP	00638813	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	4.71
03-16	AP	00644553	DAKOTA PROPERTY MANAGEMENT LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,738.50
03-20	AP	00650271	SCHWAB, OLIVER	03/05/13	03/05/13	POSTAGE / COURIER / BOX RENTAL	78.03
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	123.50
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	676.51
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	56.18
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	15.35
RENT, COMMUNICATION, UTILITIES TOTALS:							14,863.92
PRINTING AND REPRODUCTION							
01-28	AP	00611210	ACCURATE WORD LLC	01/15/13	01/15/13	PRINTING & REPRODUCTION	24.95
01-28	AP	00611211	ACCURATE WORD LLC	01/16/13	01/16/13	PRINTING & REPRODUCTION	269.70
01-31	AP	00613701	ACCURATE WORD LLC	01/25/13	01/25/13	PRINTING & REPRODUCTION	76.90
02-01	AP	00614492	ACCURATE WORD LLC	01/17/13	01/17/13	PRINTING & REPRODUCTION	238.65
02-07	AP	00614489	ACCURATE WORD LLC	01/17/13	01/17/13	PRINTING & REPRODUCTION	59.90
03-12	AP	00640042	BORQUEZ-SMITH,ERNESTINA	02/11/13	02/11/13	PRINTING & REPRODUCTION	39.11
03-28	AP	00654845	ACCURATE WORD LLC	03/15/13	03/15/13	PRINTING & REPRODUCTION	127.95
PRINTING AND REPRODUCTION TOTALS:							837.16
OTHER SERVICES							
01-16	AP	00604098	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00605186	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
01-18	AP	00605353	SAFEGUARD SECURITY AND COMMUNICATIONS	01/08/13	01/08/13	SECURITY SERVICE	2,134.00
01-18	AP	00605356	SAFEGUARD SECURITY AND COMMUNICATIONS	01/08/13	01/08/13	SECURITY SERVICE	380.80
02-16	AP	00623900	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00624068	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-04	AP	00635470	ADT SECURITY SERVICES	01/01/13	03/31/13	SECURITY SERVICE	150.26
03-16	AP	00644421	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00644583	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID SCHWEIKERT—Con.						
03-28	AP 00654819	CITY OF SCOTTSDALE	04/18/13 04/18/13	JANITORIAL AND MAINT SERV		10.00
					OTHER SERVICES TOTALS:	12,815.06
SUPPLIES AND MATERIALS						
01-18	AP 00605360	SCHWAB, OLIVER	01/12/13 01/12/13	FOOD & BEVERAGE		79.75
01-22	AP 00608844	TULLY, MATTHEW D.	01/03/13 01/03/13	FOOD & BEVERAGE		41.02
01-31	AP 00613690	STAPLES INC	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE)		14.14
01-31	AP 00613704	STAPLES INC	01/17/13 01/17/13	OFFICE SUPPLIES (OUTSIDE)		22.26
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		534.06
02-01	AP 00614497	DIMENSTEIN, KATHERINE B.	01/19/13 01/19/13	FOOD & BEVERAGE		93.56
02-01	AP 00614500	STAPLES INC	01/15/13 01/15/13	OFFICE SUPPLIES (OUTSIDE)		100.04
02-01	AP 00614504	STAPLES INC	01/18/13 01/18/13	OFFICE SUPPLIES (OUTSIDE)		32.22
02-14	AP 00620600	FINANCIAL TIMES	02/20/13 02/19/14	PUBLICATIONS/REFERENCE MAT'L		368.88
02-14	AP 00621377	SCHWAB, OLIVER	01/27/13 01/27/13	FOOD & BEVERAGE		185.05
02-22	AP 00629590	PHOENIX BUSINESS JOURNAL	06/14/13 06/13/14	PUBLICATIONS/REFERENCE MAT'L		89.63
02-28	GL FLG0027024		02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-154.18
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		140.14
03-12	AP 00640048	BORQUEZ-SMITH, ERNESTINA	02/19/13 02/19/13	FOOD & BEVERAGE		44.68
03-20	AP 00649821	MORE DIRECT INC	01/30/13 01/30/13	OFFICE SUPPLIES (OUTSIDE)		610.75
03-20	AP 00649824	DIMENSTEIN, KATHERINE B.	03/01/13 03/01/13	FOOD & BEVERAGE		18.03
03-28	AP 00654862	STAPLES INC	03/07/13 03/07/13	OFFICE SUPPLIES (OUTSIDE)		16.41
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		86.48
					SUPPLIES AND MATERIALS TOTALS:	2,322.92
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS		380.00
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS		380.00
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS		380.00
					EQUIPMENT TOTALS:	1,140.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,685.96
					OFFICE TOTALS:	263,685.96
2012 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		455.92
01-31	GL FLG0026198		12/01/12 12/31/12	FRANKED MAIL		-5.89
					FRANKED MAIL TOTALS:	450.03
PERSONNEL COMPENSATION						
		ARCHER, GARRETT W	01/01/13 01/02/13	DISTRICT AIDE		233.33
		BLANKENSHIP, APRIL L	01/01/13 01/02/13	SHARED EMPLOYEE		64.61
		BORQUEZ-SMITH, ERNESTINA	01/01/13 01/02/13	DIR CONSTIT SVCS & OFFICE MGR		463.89
		BRUNSON, BEAU M	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		388.89
		CALDWELL, DANIEL D	01/01/13 01/02/13	DEPUTY DISTRICT DIRECTOR		333.33
		DIMENSTEIN, KATHERINE B	01/01/13 01/02/13	STAFF ASSISTANT		177.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID SCHWEIKERT—Con.						
02-01	AP 00614428	PITNEY BOWES INC	07/01/12 12/31/12	MAINTENANCE / REPAIRS	688.50	
					EQUIPMENT TOTALS:	1,353.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,654.70
					OFFICE TOTALS:	17,654.70
2013 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,196.81
					PERSONNEL COMPENSATION	200,177.80
					TRAVEL	9,116.57
					RENT, COMMUNICATION, UTILITIES	19,080.30
					PRINTING AND REPRODUCTION	343.14
					OTHER SERVICES	10,258.00
					SUPPLIES AND MATERIALS	1,463.20
					EQUIPMENT	834.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,470.54
					OFFICE TOTALS:	244,470.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL	981.87	
02-28	GL FLG0027024		02/20/13 02/28/13	FRANKED MAIL	-14.13	
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL	2,232.43	
03-29	GL FLG0027925		03/20/13 03/31/13	FRANKED MAIL	-3.36	
					FRANKED MAIL TOTALS:	3,196.81
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	1,400.00
					ANFINSON, T E	1,400.00
					ANFINSON, THOMAS E	1,400.00
					BEAL, MARY D	9,777.77
					BOYKIN, CARLY D	6,111.10
					CANNON, WILLIAM C	10,455.56
					CHALKLEY, PHYLLIS R	8,677.77
					FORTSON, RENE A	8,555.57
					HODGE, MATTHEW S	11,000.00
					JOHNSON, ALICE K	10,266.67
					MURRAY, JOSEPH R	5,000.00
					PATTILLO JR, DAVID A	8,555.57
					ROBERTSON, JESSICA	13,444.43
					SHIVERS, JAMES E	10,388.90
					SMEDILE, CATHERINE M	15,400.00
					SWING, LAUREN E	6,966.66
					WATSON, JACKIE W	11,488.90

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		WOOD,SANDRA J	01/03/13	03/31/13	PART-TIME EMPLOYEE	9,288.90
		WORKMAN,FRANK S	01/03/13	03/31/13	DISTRICT DIRECTOR	17,600.00
		YOUNG,JOBY F	01/03/13	03/31/13	CHIEF OF STAFF	33,000.00
					PERSONNEL COMPENSATION TOTALS:	200,177.80
		TRAVEL				
01-18	AP	00605072 HON. AUSTIN SCOTT	01/04/13	01/04/13	PRIVATE AUTO MILEAGE	98.24
01-18	AP	00605075 HON. AUSTIN SCOTT	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	152.90
01-31	AP	00611408 HODGE, MATTHEW S.	01/09/13	01/11/13	TRAVEL SUBSISTENCE	212.73
02-06	AP	00615803 WATSON, JACKIE W.	01/03/13	01/25/13	PRIVATE AUTO MILEAGE	339.04
02-20	AP	00622742 HON. AUSTIN SCOTT	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	200.90
02-20	AP	00622747 HON. AUSTIN SCOTT	01/07/13	02/04/13	PRIVATE AUTO MILEAGE	324.79
02-20	AP	00622760 HON. AUSTIN SCOTT	01/07/13	01/31/13	PRIVATE AUTO MILEAGE	1,070.60
02-26	AP	00630722 WORKMAN, FRANK	01/04/13	01/29/13	PRIVATE AUTO MILEAGE	462.32
02-26	AP	00630727 WORKMAN, FRANK	01/07/13	01/30/13	LODGING	444.55
02-26	AP	00630737 WORKMAN, FRANK	01/08/13	01/10/13	MEALS	75.55
02-26	AP	00630756 WORKMAN, FRANK	01/15/13	01/16/13	LODGING	236.64
02-27	AP	00632423 HON. AUSTIN SCOTT	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	200.90
02-27	AP	00632425 HON. AUSTIN SCOTT	02/06/13	02/06/13	COMMERCIAL TRANSPORTATION	200.90
02-27	AP	00632427 HON. AUSTIN SCOTT	02/11/13	02/11/13	COMMERCIAL TRANSPORTATION	200.90
02-27	AP	00632429 HON. AUSTIN SCOTT	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	200.90
02-27	AP	00632431 HON. AUSTIN SCOTT	02/06/13	02/15/13	PRIVATE AUTO MILEAGE	294.71
03-05	AP	00635794 ROBERTSON, JESSICA	02/23/13	02/23/13	GASOLINE	20.07
03-05	AP	00635797 ROBERTSON, JESSICA	02/15/13	02/24/13	CAR RENTAL	428.91
03-12	AP	00639585 WATSON, JACKIE W.	02/05/13	02/26/13	PRIVATE AUTO MILEAGE	351.86
03-12	AP	00639612 YOUNG, JOBY F.	02/21/13	02/23/13	TRAVEL SUBSISTENCE	199.61
03-12	AP	00639625 YOUNG, JOBY F.	02/21/13	02/23/13	COMMERCIAL TRANSPORTATION	353.80
03-19	AP	00648757 WORKMAN, FRANK	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	581.64
03-19	AP	00648762 WORKMAN, FRANK	01/29/13	02/01/13	MEALS	22.53
03-19	AP	00648771 WORKMAN, FRANK	02/06/13	02/06/13	TAXI/PARKING/TOLLS	11.00
03-19	AP	00648779 JOHNSON, ALICE K.	02/07/13	02/20/13	PRIVATE AUTO MILEAGE	218.67
03-19	AP	00648782 JOHNSON, ALICE K.	01/15/13	01/16/13	LODGING	180.28
03-19	AP	00648784 JOHNSON, ALICE K.	01/30/13	01/30/13	MEALS	29.32
03-19	AP	00648811 YOUNG, JOBY F.	03/07/13	03/07/13	TAXI/PARKING/TOLLS	28.00
03-19	AP	00648815 HON. AUSTIN SCOTT	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	200.90
03-19	AP	00648818 HON. AUSTIN SCOTT	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	200.90
03-19	AP	00648821 HON. AUSTIN SCOTT	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION	200.90
03-19	AP	00648824 HON. AUSTIN SCOTT	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION	152.90
03-19	AP	00648827 HON. AUSTIN SCOTT	02/21/13	03/07/13	PRIVATE AUTO MILEAGE	534.96
03-25	AP	00650943 CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	36.03
03-25	AP	00650951 CANNON, WILLIAM C.	03/06/13	03/08/13	TRAVEL SUBSISTENCE	398.95
03-25	AP	00650952 CANNON, WILLIAM C.	03/08/13	03/08/13	COMMERCIAL TRANSPORTATION	161.90
03-26	AP	00651178 BOYKIN, CARLY D.	03/14/13	03/14/13	PRIVATE AUTO MILEAGE	76.04
03-26	AP	00651182 BOYKIN, CARLY D.	03/14/13	03/14/13	MEALS	10.83
					TRAVEL TOTALS:	9,116.57
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00608214 HAL HARPER	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-24	AP	00610084 CITY OF TIFTON	11/29/12	01/03/13	UTILITIES	34.87
01-29	AP	00611993 HAL HARPER	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-04	AP	00614110 WINDSTREAM COMMUNICATIONS INC	01/19/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE	387.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. AUSTIN SCOTT—Con.						
02-05	AP 00614116	PLANT TELEPHONE COMPANY	01/21/13 02/20/13	UTILITIES	438.44	
02-06	AP 00615786	UPS	01/09/13 01/12/13	POSTAGE / COURIER / BOX RENTAL	4.10	
02-06	AP 00615795	DIRECTV	01/23/13 02/22/13	UTILITIES	48.99	
02-14	AP 00626855	MARGIEO LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,512.50	
02-16	AP 00624426	MARGIEO LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,512.50	
02-25	AP 00629633	CITY OF TIFTON	01/03/13 01/31/13	UTILITIES	67.31	
02-25	GL HRS0026876	GEORGIA POWER COMPANY	01/01/13 01/31/13	RECORDING - (TRANSFER)	70.00	
02-26	AP 00630710	UPS	01/01/13 01/31/13	UTILITIES	123.20	
02-26	AP 00630714	UPS	01/22/13 01/26/13	POSTAGE / COURIER / BOX RENTAL	10.60	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	32.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	134.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	1,093.72	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	21.02	
03-01	AP 00633824	YP	02/13/13 02/13/13	TELECOMSRV/EQ/TOLL CHARGE	142.64	
03-04	AP 00638384	HAL HARPER	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00	
03-05	AP 00633907	UPS	02/04/13 02/09/13	POSTAGE / COURIER / BOX RENTAL	9.60	
03-12	AP 00639584	PLANT TELEPHONE COMPANY	02/21/13 03/20/13	UTILITIES	438.44	
03-12	AP 00639586	UPS	02/11/13 02/16/13	POSTAGE / COURIER / BOX RENTAL	6.50	
03-12	AP 00640518	DIRECTV	02/23/13 03/22/13	UTILITIES	51.99	
03-14	AP 00635813	WINDSTREAM COMMUNICATIONS INC	02/19/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE	386.11	
03-16	AP 00644541	HAL HARPER	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00	
03-16	AP 00644934	MARGIEO LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,512.50	
03-19	AP 00648787	CITY OF TIFTON	01/31/13 02/28/13	UTILITIES	86.81	
03-19	AP 00648791	GEORGIA POWER COMPANY	01/31/13 02/28/13	UTILITIES	130.86	
03-19	AP 00648794	CONSTITUENT TOWN HALL SERVICES	02/04/13 02/04/13	TELECOMSRV/EQ/TOLL CHARGE	1,955.00	
03-19	AP 00648801	CONSTITUENT TOWN HALL SERVICES	03/04/13 03/04/13	TELECOMSRV/EQ/TOLL CHARGE	1,995.00	
03-25	AP 00650949	UPS	02/28/13 02/28/13	POSTAGE / COURIER / BOX RENTAL	6.29	
03-28	AP 00653259	YP	03/13/13 03/13/13	TELECOMSRV/EQ/TOLL CHARGE	141.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	32.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	134.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	1,119.07	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	42.17	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,080.30
PRINTING AND REPRODUCTION						
01-24	AP 00610086	ACCURATE WORD LLC	01/09/13 01/09/13	PRINTING & REPRODUCTION	169.85	
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20	
02-26	AP 00630750	ACCURATE WORD LLC	02/04/13 02/04/13	PRINTING & REPRODUCTION	24.95	
03-14	AP 00641617	PUBLIC PRINTER	02/20/13 02/20/13	PRINTING & REPRODUCTION	145.14	
					PRINTING AND REPRODUCTION TOTALS:	343.14
OTHER SERVICES						
01-11	AP 00600266	SEGMENTED MEDIA LLC	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV	998.00	
01-16	AP 00603355	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-16	AP 00603497	BEACON IT SERVICES LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00	

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02-16	AP	00623380	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00623527	BEACON IT SERVICES LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
02-20	AP	00622762	WPC SERVICES	01/08/13	01/08/13	JANITORIAL AND MAINT SERV	35.00
02-25	AP	00629629	BAKER'S OFFICE EQUIPMENT	02/06/13	02/06/13	TECHNOLOGY SERVICE CONTRACTS	70.00
03-04	AP	00633822	GOVTRENDS LLC	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV	250.00
03-16	AP	00643903	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00644048	BEACON IT SERVICES LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
03-19	AP	00648830	GOVTRENDS LLC	03/01/13	03/31/13	WEB DEV HST.EMAIL & RLTD SERV	250.00

OTHER SERVICES TOTALS: 10,258.00

SUPPLIES AND MATERIALS

01-22	AP	00605079	THE TIFTON GAZETTE	01/18/13	01/18/14	PUBLICATIONS/REFERENCE MAT'L	104.88
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	185.54
02-06	AP	00615807	QUENCH USA LLC	02/01/13	02/28/13	WATER	24.97
02-25	AP	00629600	THE MONROE COUNTY REPORTER	01/31/13	01/31/14	PUBLICATIONS/REFERENCE MAT'L	48.00
02-25	AP	00629620	SYLVESTER LOCAL NEWS	02/06/13	02/06/14	PUBLICATIONS/REFERENCE MAT'L	27.00
02-25	AP	00629623	THE TELEGRAPH	02/27/13	02/27/14	PUBLICATIONS/REFERENCE MAT'L	239.99
02-26	AP	00630717	ROBINS REGIONAL COC	02/01/13	02/01/13	FOOD & BEVERAGE	40.00
02-26	AP	00630740	YOUNG, JOBY F.	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	188.97
02-26	AP	00630744	YOUNG, JOBY F.	01/09/13	01/09/13	FOOD & BEVERAGE	135.50
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-267.90
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	191.05
03-01	AP	00629626	YP	01/13/13	01/13/13	PUBLICATIONS/REFERENCE MAT'L	142.64
03-01	AP	00632947	YOUNG, JOBY F.	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	122.85
03-12	AP	00639582	BEACON IT SERVICES LLC	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE)	38.21
03-19	AP	00648776	WORKMAN, FRANK	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE)	12.78
03-19	AP	00648807	YOUNG, JOBY F.	03/05/13	03/05/13	OFFICE SUPPLIES (OUTSIDE)	110.00
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	11.52
03-25	AP	00650942	THE DODGE COUNTY NEWS	02/22/13	02/21/14	PUBLICATIONS/REFERENCE MAT'L	34.00
03-26	AP	00651173	BEACON IT SERVICES LLC	03/15/13	03/15/13	OFFICE SUPPLIES (OUTSIDE)	29.67
03-28	AP	00653256	YOUNG, JOBY F.	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE)	25.02
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-115.10
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	133.61

SUPPLIES AND MATERIALS TOTALS: 1,463.20

EQUIPMENT

01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	278.24
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	278.24
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	278.24

EQUIPMENT TOTALS: 834.72

OFFICIAL EXPENSES OF MEMBERS TOTALS: 244,470.54

OFFICE TOTALS: 244,470.54

2012 HON. AUSTIN SCOTT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614276	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL	5,400.64
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	468.69
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-0.85

FRANKED MAIL TOTALS: 5,868.48

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/01/13	01/02/13	SHARED EMPLOYEE	100.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. AUSTIN SCOTT—Con.						
		ANFINSON, T E	01/01/13 01/02/13	SHARED EMPLOYEE	100.00	
		ANFINSON, THOMAS E.	01/01/13 01/02/13	SHARED EMPLOYEE	100.00	
		BEAL, MARY D	01/01/13 01/02/13	STAFF ASSISTANT	222.22	
		BOYKIN, CARLY D	01/01/13 01/02/13	PART-TIME EMPLOYEE	138.89	
		CANNON, WILLIAM C	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	211.11	
		CHALKLEY, PHYLLIS R	01/01/13 01/02/13	CONSTITUENT SERVICES REP	197.22	
		FORTSON, RENE A	01/01/13 01/02/13	RECEPTIONIST	194.44	
		HODGE, MATTHEW S.	01/01/13 01/02/13	MILITARY LEGISLATIVE ASSISTANT	250.00	
		JOHNSON, ALICE K	01/01/13 01/02/13	CONSTITUENT SERVICES REP	233.33	
		PATTILLO JR, DAVID A	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT	194.44	
		ROBERTSON, JESSICA	01/01/13 01/02/13	LEGISLATIVE DIRECTOR	305.56	
		SHIVERS, JAMES E	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT	236.11	
		SMEDILE, CATHERINE M	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR	350.00	
		SWING, LAUREN E	01/02/13 01/02/13	STAFF ASSISTANT	79.17	
		WATSON, JACKIE W	01/01/13 01/02/13	CONSTITUENT SERVICES REP	261.11	
		WOOD, SANDRA J	01/01/13 01/02/13	PART-TIME EMPLOYEE	211.11	
		WORKMAN, FRANK S	01/01/13 01/02/13	DISTRICT DIRECTOR	400.00	
		YOUNG, JOBY F	01/01/13 01/02/13	CHIEF OF STAFF	750.00	
				PERSONNEL COMPENSATION TOTALS:	4,534.71	
		TRAVEL				
01-04	AP 00596151	CITIBANK GOV CARD SERVICE	12/23/12 12/23/12	COMMERCIAL TRANSPORTATION	305.60	
01-11	AP 00598449	YOUNG, JOBY F.	09/19/12 11/15/12	TAXI/PARKING/TOLLS	43.51	
01-11	AP 00600269	WATSON, JACKIE W.	12/04/12 12/11/12	PRIVATE AUTO MILEAGE	153.27	
01-11	AP 00600277	JOHNSON, ALICE K.	12/04/12 12/12/12	PRIVATE AUTO MILEAGE	138.20	
01-18	AP 00605037	HON. AUSTIN SCOTT	12/17/12 12/30/12	PRIVATE AUTO MILEAGE	294.71	
01-18	AP 00605046	WORKMAN, FRANK	12/04/12 12/19/12	PRIVATE AUTO MILEAGE	537.24	
01-18	AP 00605051	WORKMAN, FRANK	12/04/12 12/05/12	TRAVEL SUBSISTENCE	157.94	
01-18	AP 00605053	WORKMAN, FRANK	12/17/12 12/17/12	TAXI/PARKING/TOLLS	6.00	
01-18	AP 00605057	HON. AUSTIN SCOTT	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION	152.80	
01-18	AP 00605061	HON. AUSTIN SCOTT	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION	200.80	
01-18	AP 00605066	HON. AUSTIN SCOTT	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION	200.80	
01-29	AP 00612058	CITIBANK GOV CARD SERVICE	12/05/12 12/24/12	TRAVEL SUBSISTENCE	258.52	
02-05	AP 00615151	SHIVERS, JAMES E.	08/15/12 10/19/12	PRIVATE AUTO MILEAGE	213.18	
02-26	AP 00629791	YOUNG, JOBY F.	12/29/12 12/29/12	COMMERCIAL TRANSPORTATION	200.80	
03-19	AP 00648790	YOUNG, JOBY F.	12/04/12 12/05/12	TAXI/PARKING/TOLLS	41.00	
				TRAVEL TOTALS:	2,904.37	
		RENT, COMMUNICATION, UTILITIES				
01-07	AP 00596605	PLANT TELEPHONE COMPANY	12/21/12 01/20/13	UTILITIES	439.96	
01-07	AP 00596609	UPS	12/04/12 12/04/12	POSTAGE / COURIER / BOX RENTAL	20.11	
01-11	AP 00600271	UPS	12/05/12 12/05/12	POSTAGE / COURIER / BOX RENTAL	9.03	
01-14	AP 00600272	WINDSTREAM COMMUNICATIONS INC	12/19/12 01/18/13	UTILITIES	376.88	
01-14	AP 00600274	YP	12/13/12 12/13/12	TELECOMSRV/EQ/TOLL CHARGE	142.64	
01-14	AP 00600275	DIRECTV	12/23/12 01/22/13	UTILITIES	48.99	

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01-15	AP	00600822	GEORGIA POWER COMPANY	11/29/12	01/01/13	UTILITIES	110.52
01-18	AP	00605039	UPS	12/19/12	12/19/12	POSTAGE / COURIER / BOX RENTAL	4.10
01-18	AP	00605042	UPS	12/19/12	12/19/12	POSTAGE / COURIER / BOX RENTAL	9.14
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	134.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	799.63
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	21.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,148.23
PRINTING AND REPRODUCTION							
01-11	AP	00600280	AGENCY 7 INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	2,546.14
						PRINTING AND REPRODUCTION TOTALS:	2,546.14
OTHER SERVICES							
01-14	AP	00601599	WPC SERVICES	10/04/12	10/04/12	JANITORIAL AND MAINT SERV	35.00
01-14	AP	00601606	WPC SERVICES	09/07/12	09/07/12	JANITORIAL AND MAINT SERV	35.00
01-14	AP	00601609	WPC SERVICES	08/07/12	08/07/12	JANITORIAL AND MAINT SERV	35.00
01-14	AP	00601612	WPC SERVICES	06/20/12	06/20/12	JANITORIAL AND MAINT SERV	35.00
01-14	AP	00601618	WPC SERVICES	12/04/12	12/04/12	JANITORIAL AND MAINT SERV	35.00
01-28	AP	00608275	WPC SERVICES	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	35.00
01-29	AP	00612064	DURANT COMMERCIAL CLEANING SERVICE LLC	10/01/12	12/31/12	JANITORIAL AND MAINT SERV	590.00
						OTHER SERVICES TOTALS:	800.00
SUPPLIES AND MATERIALS							
01-09	AP	00596614	ARISTOTLE INTERNATIONAL INC	12/21/12	12/21/12	PUBLICATIONS/REFERENCE MAT'L	4,637.10
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	FOOD & BEVERAGE	10.21
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	132.78
01-24	AP	00609831	CDW GOVERNMENT INC. C/O ISM IN	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE)	22.43
01-24	AP	00609831	CDW GOVERNMENT INC. C/O ISM IN	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,362.00
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-17.55
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	7.32
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	186.13
02-26	AP	00629788	WORKMAN, FRANK	01/02/13	01/02/13	FOOD & BEVERAGE	58.48
02-26	AP	00630705	WORKMAN, FRANK	12/13/12	12/13/12	FOOD & BEVERAGE	10.00
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	FOOD & BEVERAGE	137.20
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	2,473.33
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	FOOD & BEVERAGE	24.68
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	12.68
03-20	AP	00649756	CDW GOVERNMENT INC. C/O ISM IN	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)	28.05
03-20	AP	00649756	CDW GOVERNMENT INC. C/O ISM IN	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	484.00
						SUPPLIES AND MATERIALS TOTALS:	9,568.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,370.77
						OFFICE TOTALS:	28,370.77

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2013 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	517.82	517.82
PERSONNEL COMPENSATION	238,152.46	238,152.46
TRAVEL	1,537.84	1,537.84
RENT, COMMUNICATION, UTILITIES	27,246.20	27,246.20
PRINTING AND REPRODUCTION	266.62	266.62
OTHER SERVICES	12,085.06	12,085.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID SCOTT—Con.						
				SUPPLIES AND MATERIALS	3,004.42	3,004.42
				EQUIPMENT	895.50	895.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,705.92	283,705.92
				OFFICE TOTALS:	283,705.92	283,705.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13 01/31/13	FRANKED MAIL		-15.15
02-26	AP	00632095	01/03/13 01/31/13	FRANKED MAIL		357.43
03-28	AP	00655665	02/01/13 02/28/13	FRANKED MAIL		193.39
03-29	GL	FLG0027925	03/20/13 03/31/13	FRANKED MAIL		-17.85
				FRANKED MAIL TOTALS:		517.82
PERSONNEL COMPENSATION						
		ANDEL, MICHAEL R.	01/03/13 03/31/13	CHIEF OF STAFF		28,722.23
		ANDERSON, WILLIAM	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		9,411.10
		BLACKWELDER, ALYSSON V	01/03/13 03/31/13	SENIOR LEGISLATIVE ASSISTANT		12,173.33
		BLEEKER, AUDRA B.	01/03/13 03/31/13	PART-TIME EMPLOYEE		9,566.67
		BORJA, ANGIE P.	01/03/13 03/31/13	DPTY CHF OF STAFF FOR ADMIN		23,100.00
		CHRISTIAN, HASSAN C.	01/03/13 01/30/13	DEPUTY DISTRICT DIRECTOR		-3,033.34
		CHRISTIAN, HASSAN C.	01/03/13 01/30/13	POLICY DIRECTOR		2,022.23
		COOKE-COOPER, TERESA	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT		9,777.77
		DAVIS, SHEILA	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT		11,440.00
		DODOO, ISAAC N.	01/03/13 03/31/13	DEPUTY DISTRICT DIRECTOR		17,111.10
		HARRIS, CHANDRA R	01/03/13 03/31/13	DISTRICT DIRECTOR		22,000.00
		JOHNSON, MYAH N	01/03/13 03/31/13	CONSTITUENT SERVICES/FIELD REP		10,511.10
		KHALFANI, RAMI J	01/03/13 03/31/13	STAFF ASSISTANT		7,822.23
		LATTANY, LAUREN	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		9,288.90
		REEVES, GARY R	01/03/13 03/31/13	GRANTS MANAGER		12,222.23
		SPENCER, SHIRLEY A	01/03/13 03/31/13	PART-TIME EMPLOYEE		10,550.23
		STOREY, ANGEIE J.	01/03/13 03/31/13	CONSTITUENT SERV/COM FIELD REP		8,555.57
		TAMBE, CHINMAYEE N	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		8,066.67
		TRIPP JR, ARTHUR	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		9,777.77
		WOODWARD, GARY W.	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		19,066.67
				PERSONNEL COMPENSATION TOTALS:		238,152.46
TRAVEL						
02-26	AP	00632369	02/01/13 02/28/13	AUTOMOBILE LEASE		523.32
03-15	AP	00641954	01/28/13 02/27/13	COMMERCIAL TRANSPORTATION		491.20
03-16	AP	00645001	03/01/13 03/31/13	AUTOMOBILE LEASE		523.32
				TRAVEL TOTALS:		1,537.84
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00608181	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
01-16	AP	00608199	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
01-24	AP	00605960	01/01/13 02/10/13	UTILITIES		150.35

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01-30	AP	00611853	CHARTER COMMUNICATIONS	01/29/13	02/28/13	UTILITIES	172.91
01-31	AP	00613762	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	178.83
02-16	AP	00623992	HENRY S ONEAL	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
02-16	AP	00624010	177 NORTH MAIN ST LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
02-20	AP	00622793	UPS	01/07/13	01/07/13	POSTAGE / COURIER / BOX RENTAL	7.20
02-20	AP	00622795	UPS	01/16/13	01/16/13	POSTAGE / COURIER / BOX RENTAL	3.57
02-20	AP	00622799	UPS	01/24/13	01/24/13	POSTAGE / COURIER / BOX RENTAL	9.62
02-20	AP	00622802	UPS	01/29/13	01/29/13	POSTAGE / COURIER / BOX RENTAL	9.26
02-20	AP	00622806	AT&T	01/04/13	02/03/13	TELECOMSRV/EQ/TOLL CHARGE	1,042.87
02-20	AP	00622811	GEORGIA POWER COMPANY	01/07/13	02/06/13	UTILITIES	330.90
02-21	AP	00627434	COMCAST	02/11/13	03/10/13	UTILITIES	150.35
02-21	AP	00627437	SCANA ENERGY	12/28/12	01/28/13	UTILITIES	407.03
02-22	AP	00627431	AT&T	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	1,070.71
02-25	GL	HRS0026876		01/01/13	01/31/13	RECORDING - (TRANSFER)	20.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	103.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	524.76
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	104.81
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	29.01
02-27	AP	00632312	AT&T MOBILITY	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	178.83
03-04	AP	00633773	CHARTER COMMUNICATIONS	03/01/13	03/28/13	UTILITIES	172.89
03-05	AP	00634904	SPRINT	01/15/13	02/14/13	TELECOMSRV/EQ/TOLL CHARGE	483.86
03-08	AP	00634905	UPS	02/07/13	02/07/13	POSTAGE / COURIER / BOX RENTAL	16.60
03-08	AP	00637261	CLAYTON COUNTY WATER AUTHORITY	01/09/13	02/07/13	UTILITIES	49.89
03-16	AP	00644510	HENRY S ONEAL	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
03-16	AP	00644527	177 NORTH MAIN ST LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
03-18	AP	00643584	GEORGIA POWER COMPANY	02/06/13	03/06/13	UTILITIES	317.43
03-18	AP	00643594	SCANA ENERGY	01/28/13	02/27/13	UTILITIES	390.80
03-18	AP	00643604	COMCAST	03/11/13	04/10/13	UTILITIES	150.35
03-18	AP	00643606	AT&T	02/04/13	03/03/13	TELECOMSRV/EQ/TOLL CHARGE	1,032.81
03-19	AP	00648205	AT&T	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	1,068.89
03-25	AP	00650023	ARTS CLAYTON INC	03/16/13	03/16/13	TEMPORARY SPACE RENTAL	499.00
03-26	AP	00651195	AT&T MOBILITY	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	178.83
03-28	AP	00653329	CHARTER COMMUNICATIONS	03/29/13	04/28/13	UTILITIES	176.98
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	103.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	476.82
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	104.81
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	49.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,246.20
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	19.20
03-14	AP	00641617	PUBLIC PRINTER	02/08/13	02/08/13	PRINTING & REPRODUCTION	145.14
03-14	AP	00641617	PUBLIC PRINTER	02/13/13	02/13/13	PRINTING & REPRODUCTION	97.48
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	266.62
OTHER SERVICES							
01-09	AP	00598872	ATLANTA DIGITAL SECURITY	01/01/13	01/31/13	SECURITY SERVICE	25.95
01-09	AP	00598873	ATLANTA DIGITAL SECURITY	01/01/13	01/31/13	SECURITY SERVICE	17.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID SCOTT—Con.						
01-10	AP 00600333	CITY OF JONESBORO	01/01/13 01/30/13	JANITORIAL AND MAINT SERV		20.00
01-15	AP 00600810	NELSON JANITORIAL SERVICES	01/01/13 01/31/13	JANITORIAL AND MAINT SERV		400.00
01-15	AP 00600811	NELSON JANITORIAL SERVICES	01/01/13 01/31/13	JANITORIAL AND MAINT SERV		400.00
01-16	AP 00603434	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		2,649.00
01-30	AP 00611851	GRANT TILLMAN	01/22/13 01/22/13	JANITORIAL AND MAINT SERV		55.00
02-08	AP 00616947	CITY OF JONESBORO	02/01/13 02/28/13	JANITORIAL AND MAINT SERV		20.00
02-11	AP 00618155	ATLANTA DIGITAL SECURITY	02/01/13 02/28/13	SECURITY SERVICE		25.95
02-11	AP 00618157	ATLANTA DIGITAL SECURITY	02/01/13 02/28/13	SECURITY SERVICE		17.95
02-11	AP 00618164	NELSON JANITORIAL SERVICES	02/01/13 02/28/13	JANITORIAL AND MAINT SERV		400.00
02-11	AP 00618171	NELSON JANITORIAL SERVICES	02/01/13 02/28/13	JANITORIAL AND MAINT SERV		400.00
02-16	AP 00623461	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		2,649.00
02-27	AP 00633026	STATE FARM INSURANCE COMPANY	02/26/13 02/28/13	INSURANCE		15.63
03-05	AP 00636610	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-05	AP 00636653	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-11	AP 00637455	ATLANTA DIGITAL SECURITY	03/01/13 03/31/13	SECURITY SERVICE		25.95
03-11	AP 00637456	ATLANTA DIGITAL SECURITY	03/01/13 03/31/13	SECURITY SERVICE		17.95
03-11	AP 00637460	CITY OF JONESBORO	03/01/13 03/31/13	JANITORIAL AND MAINT SERV		20.00
03-14	AP 00639475	NELSON JANITORIAL SERVICES	03/01/13 03/31/13	JANITORIAL AND MAINT SERV		400.00
03-14	AP 00639476	NELSON JANITORIAL SERVICES	03/01/13 03/31/13	JANITORIAL AND MAINT SERV		400.00
03-16	AP 00643982	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		2,649.00
03-20	AP 00648203	INSURANCE SUPPORT CENTER	02/28/13 08/28/13	INSURANCE		485.73
03-28	AP 00653332	GRANT TILLMAN	03/20/13 03/20/13	JANITORIAL AND MAINT SERV		55.00
				OTHER SERVICES TOTALS:		12,085.06
SUPPLIES AND MATERIALS						
01-24	AP 00605965	DOUGLAS COUNTY SENTINEL	02/05/13 02/05/14	PUBLICATIONS/REFERENCE MAT'L		254.40
01-24	AP 00609777	CRYSTAL SPRINGS	01/08/13 01/08/13	WATER		34.55
01-24	AP 00609779	CRYSTAL SPRINGS	01/18/13 01/18/13	WATER		35.24
01-25	AP 00605956	GMAC PAYMENT PROCESSING CTR	01/15/13 01/15/13	AUTO EXPENSES		324.72
01-30	AP 00611856	CLAYTON NEWS DAILY	01/11/13 01/10/14	PUBLICATIONS/REFERENCE MAT'L		56.00
01-31	GL FL60026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-59.15
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		85.95
02-01	AP 00614814	GEORGIA CLIPS	02/01/13 02/28/13	FOOD & BEVERAGE		96.00
02-04	AP 00614859	DEER PARK WATER	12/27/12 01/26/13	WATER		31.49
02-27	AP 00630941	GINA'S BISTRO AND CATERING	02/16/13 02/16/13	FOOD & BEVERAGE		499.00
02-27	AP 00630942	THE ATLANTA JOURNAL-CONSTITUTION	03/01/13 03/01/14	PUBLICATIONS/REFERENCE MAT'L		276.53
02-27	AP 00630945	CRYSTAL SPRINGS	02/15/13 02/15/13	WATER		43.47
02-27	AP 00630946	CRYSTAL SPRINGS	02/05/13 02/05/13	WATER		12.82
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		6.04
03-08	AP 00637257	DEER PARK WATER	01/27/13 02/26/13	WATER		31.49
03-08	AP 00637264	THE ATLANTA JOURNAL-CONSTITUTION	03/13/13 03/12/14	PUBLICATIONS/REFERENCE MAT'L		257.41
03-11	AP 00637451	GEORGIA CLIPS	03/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L		96.00
03-14	AP 00639479	THE RAWSON CLIPPING SERVICE INC	02/01/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		201.00
03-15	AP 00633698	CITY DIRECTORIES	02/05/13 02/05/13	PUBLICATIONS/REFERENCE MAT'L		600.00

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03-25	AP	00650025	CRYSTAL SPRINGS	03/05/13	03/05/13	WATER	19.79
03-26	AP	00651198	STOREY, ANGIE J.	03/15/13	03/15/13	OFFICE SUPPLIES (OUTSIDE)	63.72
03-29	AP	00658712	GEORGIA CLIPS	02/01/13	02/28/13	FOOD & BEVERAGE	-96.00
03-29	AP	00658712	GEORGIA CLIPS	02/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	96.00
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-50.65
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	88.60
						SUPPLIES AND MATERIALS TOTALS:	3,004.42
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	298.50
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	298.50
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	298.50
						EQUIPMENT TOTALS:	895.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,705.92
						OFFICE TOTALS:	283,705.92
2012 HON. DAVID SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	357.44
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-25.25
						FRANKED MAIL TOTALS:	332.19
PERSONNEL COMPENSATION							
			ANDEL, MICHAEL R.	01/01/13	01/02/13	CHIEF OF STAFF	652.78
			ANDERSON, WILLIAM	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	213.89
			BLACKWELDER, ALYSSON V	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	276.67
			BLEEKER, AUDRA B.	01/01/13	01/02/13	PART-TIME EMPLOYEE	233.33
			BORJA, ANGIE P.	01/01/13	01/02/13	DPTY CHF OF STAFF FOR ADMIN	525.00
			CHRISTIAN, HASSAN C.	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR	-216.66
			CHRISTIAN, HASSAN C.	01/01/13	01/02/13	POLICY DIRECTOR	144.44
			COOKE-COOPER, TERESA	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	222.22
			DAVIS, SHEILA	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	260.00
			DODOO, ISAAC N.	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR	388.89
			HARRIS, CHANDRA R	01/01/13	01/02/13	DISTRICT DIRECTOR	500.00
			JOHNSON, MYAH N	01/01/13	01/02/13	CONSTITUENT SERVICES/FIELD REP	238.89
			KHALFANI, RAMI J	01/01/13	01/02/13	STAFF ASSISTANT	177.78
			LATTANY, LAUREN	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	211.11
			REEVES, GARY R	01/01/13	01/02/13	GRANTS MANAGER	277.78
			SPENCER, SHIRLEY A	01/01/13	01/02/13	PART-TIME EMPLOYEE	239.78
			STOREY, ANGEIE J.	01/01/13	01/02/13	CONSTITUENT SERV/COM FIELD REP	194.44
			TAMBE, CHINMAYEE N	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	183.33
			TRIPP JR, ARTHUR	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	222.22
			WOODWARD, GARY W.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	433.33
						PERSONNEL COMPENSATION TOTALS:	5,379.22
TRAVEL							
01-04	AP	00597083	GMAC/ALLY PAYMENT PROCESSING	01/03/13	01/27/13	AUTOMOBILE LEASE	415.48
01-15	AP	00601674	CITIBANK GOV CARD SERVICE	11/29/12	12/27/12	COMMERCIAL TRANSPORTATION	2,977.80
						TRAVEL TOTALS:	3,393.28
RENT, COMMUNICATION, UTILITIES							
01-03	AP	00593654	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	179.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID SCOTT—Con.						
01-03	AP 00593659	CHARTER COMMUNICATIONS	12/29/12 01/28/13	UTILITIES		172.91
01-11	AP 00600060	CLAYTON COUNTY WATER AUTHORITY	11/08/12 12/07/12	UTILITIES		48.67
01-15	AP 00600814	GEORGIA POWER COMPANY	12/06/12 01/07/13	UTILITIES		340.58
01-15	AP 00600819	SCANA ENERGY	11/28/12 12/28/12	UTILITIES		317.45
01-16	AP 00602812	SPRINT	11/15/12 12/14/12	TELECOMSRV/EQ/TOLL CHARGE		443.04
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		103.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		697.52
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)		104.81
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		29.29
01-23	AP 00608288	AT&T	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		1,070.09
01-23	AP 00608289	AT&T	12/04/12 01/03/13	TELECOMSRV/EQ/TOLL CHARGE		1,044.08
02-01	AP 00614345	CLAYTON COUNTY WATER AUTHORITY	12/07/12 01/09/13	UTILITIES		112.50
02-08	AP 00616950	SPRINT	12/15/12 01/14/13	TELECOMSRV/EQ/TOLL CHARGE		358.01
02-20	AP 00622770	UPS	10/23/12 10/24/12	POSTAGE / COURIER / BOX RENTAL		11.22
02-20	AP 00622773	UPS	11/07/12 11/07/12	POSTAGE / COURIER / BOX RENTAL		15.82
02-20	AP 00622780	UPS	11/27/12 11/27/12	POSTAGE / COURIER / BOX RENTAL		51.52
02-20	AP 00622784	UPS	12/18/12 12/18/12	POSTAGE / COURIER / BOX RENTAL		10.69
03-01	AP 00622787	UPS	12/26/12 12/26/12	POSTAGE / COURIER / BOX RENTAL		4.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,155.44
PRINTING AND REPRODUCTION						
01-03	AP 00593509	ACCURATE WORD LLC.	12/20/12 12/20/12	PRINTING & REPRODUCTION		140.70
01-29	GL PHT0026043	.....	12/18/12 12/20/12	PHOTOGRAPHIC (TRANSFER)		800.00
02-25	AP 00628098	CONSOLIDATED COPIER SERVICES	09/12/12 12/11/12	PRINTING & REPRODUCTION		18.20
				PRINTING AND REPRODUCTION TOTALS:		958.90
OTHER SERVICES						
01-03	AP 00593508	CITY OF JONESBORO	12/01/12 12/31/12	JANITORIAL AND MAINT SERV		20.00
				OTHER SERVICES TOTALS:		20.00
SUPPLIES AND MATERIALS						
01-02	AP 00592328	THE WALL STREET JOURNAL	03/07/13 03/07/15	PUBLICATIONS/REFERENCE MAT'L		726.80
01-03	AP 00593512	CRYSTAL SPRINGS	12/21/12 12/21/12	WATER		27.58
01-03	AP 00593514	CRYSTAL SPRINGS	12/11/12 12/11/12	WATER		56.99
01-03	AP 00596314	GEORGIA CLIPS	01/02/13 01/02/13	PUBLICATIONS/REFERENCE MAT'L		96.00
01-08	AP 00598312	CLAYTON NEWS DAILY	01/10/13 01/10/14	PUBLICATIONS/REFERENCE MAT'L		56.00
01-09	AP 00598310	OFFICE DEPOT	12/06/12 12/10/12	OFFICE SUPPLIES (OUTSIDE)		226.82
01-10	AP 00598308	STAPLES CREDIT PLAN	12/07/12 12/07/12	OFFICE SUPPLIES (OUTSIDE)		727.78
01-10	AP 00598716	DEER PARK WATER	11/27/12 12/26/12	WATER		31.49
01-11	AP 00600062	HOME DEPOT CREDIT SERVICES	12/15/12 12/15/12	OFFICE SUPPLIES (OUTSIDE)		83.33
01-15	AP 00600817	THE RAWSON CLIPPING SERVICE INC	12/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		172.00
01-24	AP 00608286	GEORGE W ALLEN COMPANY INC	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		1,099.31
01-24	AP 00608287	GEORGE W ALLEN COMPANY INC	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		204.85
01-31	GL FL60026198	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-90.65
01-31	GL RMS0026194	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		173.64

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02-12	AP	00618946	THE RAWSON CLIPPING SERVICE INC	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	252.00	
02-28	GL	RMS0027032	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-37.00	
						SUPPLIES AND MATERIALS TOTALS:	3,806.94	
			EQUIPMENT					
01-23	AP	00609627	HEWLETT-PACKARD COMPANY	11/27/12	11/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000	644.00	
01-23	AP	00609627	HEWLETT-PACKARD COMPANY	11/27/12	11/27/12	WARRANTIES	145.00	
						EQUIPMENT TOTALS:	789.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,834.97	
						OFFICE TOTALS:	19,834.97	

2013 HON. ROBERT C. "BOBBY" SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	285.39	285.39
PERSONNEL COMPENSATION	221,502.10	221,502.10
TRAVEL	3,745.55	3,745.55
RENT, COMMUNICATION, UTILITIES	22,324.68	22,324.68
PRINTING AND REPRODUCTION	4.80	4.80
OTHER SERVICES	6,178.23	6,178.23
SUPPLIES AND MATERIALS	239.84	239.84
EQUIPMENT	987.48	987.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,268.07	255,268.07
OFFICE TOTALS:	255,268.07	255,268.07

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	-11.37	
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	96.07	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	206.49	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-5.80	
						FRANKED MAIL TOTALS:	285.39	

PERSONNEL COMPENSATION

ABBAMIN, MOHAMED G	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	8,777.77
ARMSTRONG, AMANDA L	01/03/13	03/31/13	SPECIAL ASSISTANT	7,822.23
ARTIS, DWAYNE	01/03/13	01/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	287.50
BARNES, DEANDRE	01/03/13	03/31/13	SPECIAL ASSISTANT	8,066.67
BARNES, DEANDRE	01/01/13	02/28/13	SPECIAL ASSISTANT (OVERTIME)	618.74
BOONE, DEMONTRE	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	10,266.67
BROWN, GABRIELLE I	01/03/13	03/31/13	STAFF ASSISTANT	5,866.67
BRUNNER, ILANA R.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	25,666.67
CHAPMAN, EVAN	01/03/13	03/31/13	SPECIAL ASSISTANT	7,822.23
DAILEY II, DAVID M.	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	12,222.23
DALE, MICHELLE ERIN	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	10,022.23
ESTES-PETTY, RANDI-JOANNE A	01/03/13	03/31/13	EXECUTIVE ASSISTANT	16,622.23
GEORGE-WINKLER, NKECHI	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	13,259.90
GREEN, RASHAGE P.	01/03/13	03/31/13	LEGISLATIVE COUNSEL	14,422.23
HUGHES, CAROLYN	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,733.33
HUNTER-KIRBY, AYOFEMI	02/01/13	02/28/13	COMMUNICATIONS DIRECTOR	5,833.33
INGRAM, CHRISTINA M	03/15/13	03/31/13	LEGISLATIVE ASSISTANT	1,377.78
IVEY, JONI L.	01/03/13	03/31/13	CHIEF OF STAFF	36,367.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT C. "BOBBY" SCOTT—Con.						
		RUSSELL, GISELE P.	01/03/13 03/31/13	DISTRICT MANAGER	17,987.43	
		SMITH, L'ALLEGRO	03/07/13 03/31/13	PAID INTERN	1,400.00	
		VASSAR, B N.	01/03/13 03/31/13	SENIOR COUNSEL	5,059.03	
					PERSONNEL COMPENSATION TOTALS:	221,502.10
TRAVEL						
01-23	AP 00609794	BARNES, DEANDRE	01/12/13 01/12/13	PRIVATE AUTO MILEAGE	30.91	
01-23	AP 00609795	DALE, MICHELLE ERIN	01/11/13 01/11/13	PRIVATE AUTO MILEAGE	13.22	
01-23	AP 00609796	ESTES-PETTY, RANDI-JOANNE A	01/17/13 01/18/13	PRIVATE AUTO MILEAGE	205.66	
01-23	AP 00609797	HUGHES, CAROLYN	01/16/13 01/16/13	TAXI/PARKING/TOLLS	13.00	
01-23	AP 00609798	GREEN, RASHAGE P.	01/16/13 01/16/13	TAXI/PARKING/TOLLS	23.00	
02-19	AP 00624456	BOONE, DEMONTRE	01/03/13 01/03/13	PRIVATE AUTO MILEAGE	30.60	
02-19	AP 00624457	BOONE, DEMONTRE	01/10/12 01/24/13	PRIVATE AUTO MILEAGE	125.43	
02-19	AP 00624460	BARNES, DEANDRE	01/24/13 01/26/13	PRIVATE AUTO MILEAGE	162.78	
02-19	AP 00624461	DALE, MICHELLE ERIN	01/20/13 01/23/13	PRIVATE AUTO MILEAGE	97.52	
02-19	AP 00624463	DAILEY II, DAVID M.	01/25/13 01/25/13	PRIVATE AUTO MILEAGE	113.00	
02-20	AP 00627358	BOONE, DEMONTRE	01/31/13 01/31/13	PRIVATE AUTO MILEAGE	33.90	
02-20	AP 00627360	BARNES, DEANDRE	01/30/13 01/30/13	PRIVATE AUTO MILEAGE	33.90	
02-20	AP 00627361	RUSSELL, GISELE P.	02/02/13 02/02/13	PRIVATE AUTO MILEAGE	14.69	
02-20	AP 00627368	HON. ROBERT C. SCOTT	01/09/13 01/30/13	PRIVATE AUTO MILEAGE	344.65	
02-20	AP 00627369	HON. ROBERT C. SCOTT	01/06/13 01/06/13	PRIVATE AUTO MILEAGE	56.50	
02-20	AP 00627374	HON. ROBERT C. SCOTT	01/31/13 01/31/13	PRIVATE AUTO MILEAGE	56.50	
02-20	AP 00627376	HON. ROBERT C. SCOTT	01/13/13 01/13/13	PRIVATE AUTO MILEAGE	102.83	
02-20	AP 00627400	HON. ROBERT C. SCOTT	01/17/13 01/17/13	PRIVATE AUTO MILEAGE	102.83	
02-20	AP 00627404	HON. ROBERT C. SCOTT	01/19/13 01/19/13	PRIVATE AUTO MILEAGE	102.83	
02-20	AP 00627408	HON. ROBERT C. SCOTT	01/24/13 01/24/13	PRIVATE AUTO MILEAGE	102.83	
02-20	AP 00627410	HON. ROBERT C. SCOTT	01/28/13 01/28/13	PRIVATE AUTO MILEAGE	102.83	
02-20	AP 00627419	HON. ROBERT C. SCOTT	01/29/13 01/29/13	PRIVATE AUTO MILEAGE	102.83	
02-21	AP 00628031	DALE, MICHELLE ERIN	02/07/13 02/09/13	PRIVATE AUTO MILEAGE	65.99	
02-21	AP 00628034	HON. ROBERT C. SCOTT	02/01/13 02/01/13	PRIVATE AUTO MILEAGE	102.83	
02-21	AP 00628036	HON. ROBERT C. SCOTT	02/04/13 02/04/13	PRIVATE AUTO MILEAGE	102.83	
02-21	AP 00628038	HON. ROBERT C. SCOTT	02/02/13 02/02/13	PRIVATE AUTO MILEAGE	90.40	
03-05	AP 00635751	GREEN, RASHAGE P.	02/19/13 02/20/13	PRIVATE AUTO MILEAGE	205.66	
03-05	AP 00635755	GREEN, RASHAGE P.	02/19/13 02/20/13	LODGING	87.01	
03-05	AP 00635758	GREEN, RASHAGE P.	02/19/13 02/19/13	MEALS	19.44	
03-05	AP 00635760	CHAPMAN, EVAN	02/19/13 02/20/13	LODGING	87.01	
03-05	AP 00635765	CHAPMAN, EVAN	02/19/13 02/19/13	MEALS	17.07	
03-05	AP 00635769	ARMSTRONG, AMANDA L.	02/19/13 02/20/13	LODGING	87.01	
03-05	AP 00635772	ARMSTRONG, AMANDA L.	02/19/13 02/19/13	MEALS	22.35	
03-05	AP 00635778	DALE, MICHELLE ERIN	02/14/13 02/25/13	PRIVATE AUTO MILEAGE	74.52	
03-05	AP 00635801	BARNES, DEANDRE	01/28/13 02/23/13	PRIVATE AUTO MILEAGE	85.88	
03-15	AP 00624462	DALE, MICHELLE ERIN	01/23/13 01/23/13	TAXI/PARKING/TOLLS	17.00	
03-15	AP 00640132	DAILEY II, DAVID M.	02/25/13 02/26/13	MEALS	14.11	
03-15	AP 00640135	DAILEY II, DAVID M.	02/25/13 02/26/13	LODGING	93.79	

03-15	AP	00640142	HUGHES,CAROLYN	02/25/13	02/26/13	MEALS	17.06	
03-15	AP	00640147	HUGHES,CAROLYN	02/25/13	02/26/13	LODGING	93.79	
03-18	AP	00645322	GREEN, RASHAGE P.	03/08/13	03/08/13	PRIVATE AUTO MILEAGE	113.00	
03-18	AP	00645325	GREEN, RASHAGE P.	03/12/13	03/12/13	PRIVATE AUTO MILEAGE	113.00	
03-18	AP	00645327	GREEN, RASHAGE P.	03/08/13	03/08/13	TAXI/PARKING/TOLLS	14.00	
03-19	AP	00640127	DAILEY II, DAVID M.	02/25/13	02/26/13	PRIVATE AUTO MILEAGE	205.66	
03-25	AP	00651973	BARNES,DEANDRE	03/11/13	03/15/13	PRIVATE AUTO MILEAGE	43.90	
							TRAVEL TOTALS:	3,745.55
RENT, COMMUNICATION, UTILITIES								
02-04	AP	00612616	GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)	2,101.00	
02-07	AP	00617974	UNITED PARCEL SERVICE	01/29/13	01/29/13	POSTAGE / COURIER / BOX RENTAL	5.43	
02-07	AP	00617974	UNITED PARCEL SERVICE	01/30/13	01/30/13	POSTAGE / COURIER / BOX RENTAL	5.43	
02-14	AP	00621247	UNITED PARCEL SERVICE	01/31/13	01/31/13	POSTAGE / COURIER / BOX RENTAL	3.87	
02-14	AP	00621247	UNITED PARCEL SERVICE	02/06/13	02/06/13	POSTAGE / COURIER / BOX RENTAL	5.43	
02-14	AP	00621247	UNITED PARCEL SERVICE	02/07/13	02/07/13	POSTAGE / COURIER / BOX RENTAL	7.00	
02-20	AP	00627365	VERIZON WIRELESS	01/24/13	02/23/13	TELECOMSRV/EQ/TOLL CHARGE	63.36	
02-20	AP	00627367	VERIZON	12/13/12	01/12/13	TELECOMSRV/EQ/TOLL CHARGE	1,138.32	
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	144.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	936.76
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	76.27
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	31.25
02-27	AP	00631004	GSA PUBLIC BUILDING SERVICE	02/01/13	02/28/13	DISTRICT OFFICE RENT (FEDERAL)	2,101.00	
03-05	AP	00635775	VERIZON	01/13/13	02/12/13	TELECOMSRV/EQ/TOLL CHARGE	1,173.06	
03-08	AP	00638567	UNITED PARCEL SERVICE	02/05/13	02/05/13	POSTAGE / COURIER / BOX RENTAL	5.43	
03-16	AP	00643741	MARITIME SQUARE LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,220.34	
03-16	AP	00643742	MARITIME SQUARE LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,220.34	
03-16	AP	00645140	MARITIME SQUARE LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,220.34	
03-20	AP	00649917	VERIZON WIRELESS	02/24/13	03/23/13	TELECOMSRV/EQ/TOLL CHARGE	63.36	
03-22	AP	00651523	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	5.88	
03-25	AP	00651985	VERIZON	02/13/13	03/12/13	TELECOMSRV/EQ/TOLL CHARGE	1,149.37	
03-26	AP	00653137	GSA PUBLIC BUILDING SERVICE	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	2,101.00	
03-28	AP	00653938	UNITED PARCEL SERVICE	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	7.00	
03-28	AP	00653938	UNITED PARCEL SERVICE	03/19/13	03/19/13	POSTAGE / COURIER / BOX RENTAL	7.00	
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	56.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	144.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	941.56
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	76.27
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	44.61
03-29	GL	GRP0027896	.....	03/01/13	03/31/13	HIR GRAPHICS (TRANSFER)	213.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,324.68
PRINTING AND REPRODUCTION								
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	4.80
							PRINTING AND REPRODUCTION TOTALS:	4.80
OTHER SERVICES								
01-16	AP	00603616	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
02-04	AP	00613171	DEPT OF HOMELAND SECURITY	01/01/13	01/31/13	SECURITY SERVICE	518.41	
02-16	AP	00623647	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
02-26	AP	00631383	DEPT OF HOMELAND SECURITY	02/01/13	02/28/13	SECURITY SERVICE	518.41	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT C. "BOBBY" SCOTT—Con.						
03-05	AP 00635774	GOVTRENDS LLC	02/01/13 02/28/13	WEB DEV HST.EMAIL & RLTD SERV	195.00	
03-16	AP 00644169	ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
03-18	AP 00645330	GOVTRENDS LLC	03/12/13 03/12/13	MISCELLANEOUS OTHER SERVICES	195.00	
03-28	AP 00655537	DEPT OF HOMELAND SECURITY	03/01/13 03/31/13	SECURITY SERVICE	518.41	
					OTHER SERVICES TOTALS:	6,178.23
SUPPLIES AND MATERIALS						
01-29	GL FRM0026087		01/09/13 01/09/13	FRAMING (TRANSFER)	31.00	
01-31	GL FLG0026198		01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)	-49.05	
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	45.00	
02-20	AP 00627357	DIAMOND SPRINGS	01/10/13 01/10/13	WATER	26.93	
03-25	AP 00651978	DIAMOND SPRINGS	02/15/13 02/15/13	WATER	12.95	
03-25	AP 00651980	GEORGE-WINKLER, NKECHI	03/12/13 03/12/13	FOOD & BEVERAGE	54.47	
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)	-22.05	
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	140.59	
					SUPPLIES AND MATERIALS TOTALS:	239.84
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS	299.16	
02-19	AP 00624458	GOVTRENDS LLC	01/29/13 01/29/13	MAINTENANCE / REPAIRS	195.00	
02-28	GL MNT0026964		02/01/13 02/21/13	MAINTENANCE / REPAIRS	63.00	
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS	215.16	
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS	215.16	
					EQUIPMENT TOTALS:	987.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,268.07
					OFFICE TOTALS:	255,268.07
2012 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	721.08	
					FRANKED MAIL TOTALS:	721.08
PERSONNEL COMPENSATION						
		ABBAMIN,MOHAMED G	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	222.22	
		ARMSTRONG,AMANDA L	01/01/13 01/02/13	SPECIAL ASSISTANT	177.78	
		ARTIS,DWAYNE	01/01/13 01/02/13	PART-TIME EMPLOYEE	127.78	
		BARNES,DEANDRE	01/01/13 01/02/13	SPECIAL ASSISTANT	183.33	
		BOONE, DEMONTRE	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	233.33	
		BROWN,GABRIELLE I	01/01/13 01/02/13	STAFF ASSISTANT	133.33	
		BRUNNER, ILANA R.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR	583.33	
		CHAPMAN,EVAN	01/01/13 01/02/13	SPECIAL ASSISTANT	177.78	
		DAILEY II, DAVID M.	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	277.78	
		DALE,MICHELLE ERIN	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	227.78	
		ESTES-PETTY, RANDI-JOANNE A	01/01/13 01/02/13	EXECUTIVE ASSISTANT	377.78	
		GEORGE-WINKLER, NKECHI	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	301.36	

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GREEN, RASHAGE P.	01/01/13	01/02/13	LEGISLATIVE COUNSEL	327.78
HUGHES,CAROLYN	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	266.67
INGRAM,CHRISTINA M	01/01/13	01/02/13	TEMPORARY EMPLOYEE	105.56
IVEY, JONI L	01/01/13	01/02/13	CHIEF OF STAFF	826.53
RUSSELL, GISELE P.	01/01/13	01/02/13	DISTRICT MANAGER	408.81
VASSAR, B N	01/01/13	01/02/13	SENIOR COUNSEL	114.98
			PERSONNEL COMPENSATION TOTALS:	5,073.91

TRAVEL							
01-04	AP	00597018	DALE,MICHELLE ERIN	12/19/12	12/19/12	PRIVATE AUTO MILEAGE	13.06
02-15	AP	00622781	HON. ROBERT C. SCOTT	06/29/12	06/29/12	PRIVATE AUTO MILEAGE	92.82
02-15	AP	00622782	HON. ROBERT C. SCOTT	06/03/12	06/30/12	PRIVATE AUTO MILEAGE	438.60
02-15	AP	00622786	HON. ROBERT C. SCOTT	07/12/12	07/12/12	PRIVATE AUTO MILEAGE	92.82
02-15	AP	00622789	HON. ROBERT C. SCOTT	07/23/12	07/23/12	PRIVATE AUTO MILEAGE	92.82
02-15	AP	00622797	HON. ROBERT C. SCOTT	07/30/12	07/30/12	PRIVATE AUTO MILEAGE	92.82
02-15	AP	00622803	HON. ROBERT C. SCOTT	07/04/12	07/26/12	PRIVATE AUTO MILEAGE	81.60
02-15	AP	00622808	HON. ROBERT C. SCOTT	08/03/12	08/03/12	PRIVATE AUTO MILEAGE	92.82
02-15	AP	00622813	HON. ROBERT C. SCOTT	08/07/12	08/26/12	PRIVATE AUTO MILEAGE	265.20
02-15	AP	00622818	HON. ROBERT C. SCOTT	09/10/12	09/10/12	PRIVATE AUTO MILEAGE	92.82
02-15	AP	00622823	HON. ROBERT C. SCOTT	09/19/12	09/19/12	PRIVATE AUTO MILEAGE	92.82
02-15	AP	00622830	HON. ROBERT C. SCOTT	09/14/12	09/14/12	PRIVATE AUTO MILEAGE	51.00
02-15	AP	00622834	HON. ROBERT C. SCOTT	09/01/12	09/26/12	PRIVATE AUTO MILEAGE	408.00
02-15	AP	00622836	HON. ROBERT C. SCOTT	10/06/12	10/28/12	PRIVATE AUTO MILEAGE	430.95
02-15	AP	00622842	HON. ROBERT C. SCOTT	11/13/12	11/13/12	PRIVATE AUTO MILEAGE	92.82
02-15	AP	00622848	HON. ROBERT C. SCOTT	11/17/12	11/17/12	PRIVATE AUTO MILEAGE	92.82
02-15	AP	00622856	HON. ROBERT C. SCOTT	11/27/12	11/27/12	PRIVATE AUTO MILEAGE	92.82
02-15	AP	00622861	HON. ROBERT C. SCOTT	11/30/12	11/30/12	PRIVATE AUTO MILEAGE	92.82
02-15	AP	00622866	HON. ROBERT C. SCOTT	11/02/12	11/26/12	PRIVATE AUTO MILEAGE	873.63
02-15	AP	00622869	HON. ROBERT C. SCOTT	12/02/12	12/02/12	PRIVATE AUTO MILEAGE	92.82
02-15	AP	00622873	HON. ROBERT C. SCOTT	12/06/12	12/06/12	PRIVATE AUTO MILEAGE	92.82
02-15	AP	00622876	HON. ROBERT C. SCOTT	12/10/12	12/10/12	PRIVATE AUTO MILEAGE	92.82
02-15	AP	00622879	HON. ROBERT C. SCOTT	12/14/12	12/14/12	PRIVATE AUTO MILEAGE	92.82
02-15	AP	00622882	HON. ROBERT C. SCOTT	12/18/12	12/18/12	PRIVATE AUTO MILEAGE	92.82
02-15	AP	00622885	HON. ROBERT C. SCOTT	12/20/12	12/20/12	PRIVATE AUTO MILEAGE	92.82
02-15	AP	00622890	HON. ROBERT C. SCOTT	12/30/12	12/30/12	PRIVATE AUTO MILEAGE	92.82
02-15	AP	00622894	HON. ROBERT C. SCOTT	12/01/12	12/22/12	PRIVATE AUTO MILEAGE	341.70
02-15	AP	00622909	HON. ROBERT C. SCOTT	03/22/12	03/22/12	PRIVATE AUTO MILEAGE	92.82
02-15	AP	00622914	HON. ROBERT C. SCOTT	03/25/12	03/25/12	PRIVATE AUTO MILEAGE	92.82
02-15	AP	00622918	HON. ROBERT C. SCOTT	03/29/12	03/29/12	PRIVATE AUTO MILEAGE	92.82
02-15	AP	00622920	HON. ROBERT C. SCOTT	03/31/12	03/31/12	PRIVATE AUTO MILEAGE	25.50
02-15	AP	00622924	HON. ROBERT C. SCOTT	04/01/12	04/01/12	PRIVATE AUTO MILEAGE	92.82
02-15	AP	00622926	HON. ROBERT C. SCOTT	04/02/12	04/02/12	PRIVATE AUTO MILEAGE	92.82
02-15	AP	00622928	HON. ROBERT C. SCOTT	04/04/12	04/04/12	PRIVATE AUTO MILEAGE	92.82
02-15	AP	00622930	HON. ROBERT C. SCOTT	04/16/12	04/16/12	PRIVATE AUTO MILEAGE	92.82
02-15	AP	00622936	HON. ROBERT C. SCOTT	04/19/12	04/19/12	PRIVATE AUTO MILEAGE	92.82
02-15	AP	00622944	HON. ROBERT C. SCOTT	04/24/12	04/24/12	PRIVATE AUTO MILEAGE	92.82
02-15	AP	00622949	HON. ROBERT C. SCOTT	04/27/12	04/27/12	PRIVATE AUTO MILEAGE	92.82
02-15	AP	00622952	HON. ROBERT C. SCOTT	04/03/12	04/28/12	PRIVATE AUTO MILEAGE	464.10
02-15	AP	00622955	HON. ROBERT C. SCOTT	05/07/12	05/07/12	PRIVATE AUTO MILEAGE	92.82
02-15	AP	00622958	HON. ROBERT C. SCOTT	05/10/12	05/10/12	PRIVATE AUTO MILEAGE	92.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT C. "BOBBY" SCOTT—Con.						
02-15	AP 00622960	HON. ROBERT C. SCOTT	05/15/12 05/15/12	PRIVATE AUTO MILEAGE	92.82	
02-15	AP 00622964	HON. ROBERT C. SCOTT	05/18/12 05/18/12	PRIVATE AUTO MILEAGE	92.82	
02-15	AP 00622967	HON. ROBERT C. SCOTT	05/29/12 05/29/12	PRIVATE AUTO MILEAGE	92.82	
02-15	AP 00622970	HON. ROBERT C. SCOTT	05/02/12 05/28/12	PRIVATE AUTO MILEAGE	300.90	
02-15	AP 00622973	HON. ROBERT C. SCOTT	06/05/12 06/05/12	PRIVATE AUTO MILEAGE	92.82	
02-15	AP 00622976	HON. ROBERT C. SCOTT	06/08/12 06/08/12	PRIVATE AUTO MILEAGE	92.82	
02-15	AP 00622978	HON. ROBERT C. SCOTT	06/11/12 06/11/12	PRIVATE AUTO MILEAGE	185.64	
02-15	AP 00622981	HON. ROBERT C. SCOTT	06/21/12 06/21/12	PRIVATE AUTO MILEAGE	92.82	
02-15	AP 00622984	HON. ROBERT C. SCOTT	06/24/12 06/24/12	PRIVATE AUTO MILEAGE	92.82	
02-20	AP 00627377	IVEY, JONI L.	09/13/12 09/13/12	PRIVATE AUTO MILEAGE	92.82	
02-20	AP 00627378	IVEY, JONI L.	09/19/12 09/19/12	PRIVATE AUTO MILEAGE	92.82	
02-20	AP 00627379	IVEY, JONI L.	09/21/12 09/21/12	PRIVATE AUTO MILEAGE	92.82	
02-20	AP 00627380	IVEY, JONI L.	07/09/12 10/27/12	PRIVATE AUTO MILEAGE	190.74	
02-20	AP 00627383	IVEY, JONI L.	04/17/12 04/17/12	PRIVATE AUTO MILEAGE	92.82	
02-20	AP 00627385	IVEY, JONI L.	04/19/12 04/19/12	PRIVATE AUTO MILEAGE	92.82	
02-20	AP 00627389	IVEY, JONI L.	05/15/12 05/15/12	PRIVATE AUTO MILEAGE	92.82	
02-20	AP 00627392	IVEY, JONI L.	05/17/12 05/17/12	PRIVATE AUTO MILEAGE	92.82	
02-20	AP 00627397	IVEY, JONI L.	09/11/12 09/11/12	PRIVATE AUTO MILEAGE	92.82	
				TRAVEL TOTALS:	8,247.52	
RENT, COMMUNICATION, UTILITIES						
01-09	AP 00597183	COX COMMUNICATIONS	01/01/13 12/31/13	UTILITIES	1,005.24	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	56.00	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	144.50	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	918.33	
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)	76.27	
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.56	
01-30	AP 00596160	UNITED PARCEL SERVICE	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL	6.53	
02-19	AP 00622904	VERIZON WIRELESS	12/24/12 02/23/13	TELECOMSRV/EQ/TOLL CHARGE	63.45	
02-20	AP 00627381	VERIZON	11/13/12 12/12/12	TELECOMSRV/EQ/TOLL CHARGE	1,183.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,485.07	
SUPPLIES AND MATERIALS						
01-03	GL FRM0025369		11/28/12 11/28/12	FRAMING (TRANSFER)	50.00	
01-04	AP 00597020	DIRECTV	12/12/12 01/04/13	PUBLICATIONS/REFERENCE MAT'L	634.98	
01-04	AP 00597022	RICHMOND TIMES DISPATCH	12/02/12 12/01/13	PUBLICATIONS/REFERENCE MAT'L	218.00	
01-04	AP 00597024	TV EYES INC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
01-09	AP 00597185	DIAMOND SPRINGS	11/19/12 12/15/12	WATER	19.94	
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER	76.96	
02-19	AP 00622907	DIAMOND SPRINGS	11/19/12 12/15/12	WATER	20.97	
03-01	AP 00634716	DIAMOND SPRINGS	10/03/12 12/31/12	WATER	12.91	
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	FOOD & BEVERAGE	2,064.54	
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)	11,713.31	
				SUPPLIES AND MATERIALS TOTALS:	17,211.61	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,739.19	

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2013 HON. TIM SCOTT
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 34,739.19

FRANKED MAIL	38.78	38.78
PERSONNEL COMPENSATION	108,709.35	108,709.35
RENT, COMMUNICATION, UTILITIES	16,308.91	16,308.91
OTHER SERVICES	50.00	50.00
SUPPLIES AND MATERIALS	432.53	432.53
EQUIPMENT	1,263.57	1,263.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>126,803.14</u>	<u>126,803.14</u>
OFFICE TOTALS:	<u>126,803.14</u>	<u>126,803.14</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	3.40
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	35.38
						FRANKED MAIL TOTALS:
						38.78

PERSONNEL COMPENSATION

AXSON, SHARON P.	01/03/13	03/31/13	CONSTITUENT SERVICE REP.	11,000.00
BENTLEY, CLAUDIA	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	9,333.33
BENTLEY, CLAUDIA	03/01/13	03/31/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	933.33
CARRUTH, JOSEPH B	01/03/13	03/31/13	STAFF ASSISTANT	6,111.10
CASTELLUCCI, STEFAN T	01/03/13	03/31/13	TEMPORARY EMPLOYEE	6,111.10
COPELAND, BYRON E.	01/31/13	03/31/13	MILITARY & VETERANS' AFFAIRS C	9,999.99
CRAWFORD, KATHRYN G.	01/03/13	03/31/13	DISTRICT DIRECTOR	20,288.90
FENNEL, CHERYL L	01/03/13	03/31/13	PART-TIME EMPLOYEE	3,520.00
GOFF, BRIAN W	01/03/13	01/30/13	CASEWORK MANAGER	3,888.89
GOFF, BRIAN W	01/03/13	01/30/13	CASEWORK MANAGER (OTHER COMPENSATION)	1,805.56
PHILLIPS, CATHERINE	01/03/13	01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,305.00
SMITH, KENDRA N	02/14/13	03/31/13	STAFF ASSISTANT	4,042.39
SPAULDING, MARGARET M	01/03/13	03/31/13	PART-TIME EMPLOYEE	1,525.33
STEELE, CRYSTAL R	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	11,000.00
YONGUE, ROGER	01/03/13	03/31/13	MILITARY & VETERANS' AFFAIRS C	11,733.33
YOUNG, MICHAEL A	01/03/13	03/31/13	TEMPORARY	6,111.10
				PERSONNEL COMPENSATION TOTALS:
				108,709.35

RENT, COMMUNICATION, UTILITIES

01-18	AP 00604386	AT&T	12/13/12	01/08/13	TELECOMSRV/EQ/TOLL CHARGE	26.88
01-29	AP 00610894	COMCAST CABLE	01/06/13	02/05/13	UTILITIES	475.70
02-06	AP 00616786	VERIZON WIRELESS	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	528.78
02-06	AP 00616804	COMCAST CABLE	02/06/13	03/05/13	UTILITIES	355.07
02-14	AP 00620611	FEDEX	01/11/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	81.76
02-14	AP 00620614	FEDEX	01/08/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	37.35
02-14	AP 00621785	COMCAST	02/06/13	03/05/13	UTILITIES	475.14
02-14	AP 00621791	AT&T	01/13/13	01/13/13	TELECOMSRV/EQ/TOLL CHARGE	31.85
02-26	GL EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	105.75
02-26	GL EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	-145.12
02-26	GL EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIM SCOTT—Con.						
02-28	AP 00633116	HARGRAY REMITTANCE CENTER	02/10/13 03/09/13	UTILITIES	273.00	
02-28	AP 00633118	FEDEX	01/22/13 01/22/13	POSTAGE / COURIER / BOX RENTAL	7.40	
02-28	AP 00633120	POSTMASTER	02/28/13 09/28/13	POSTAGE / COURIER / BOX RENTAL	112.00	
03-01	AP 00635231	CHARLOTTE D HARRELL LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,186.82	
03-01	AP 00635232	CHARLOTTE D HARRELL LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,186.82	
03-07	AP 00638482	CHARLOTTE D HARRELL LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,094.00	
03-07	AP 00638483	CHARLOTTE D HARRELL LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,094.00	
03-18	AP 00641859	FEDEX	02/11/13 02/14/13	POSTAGE / COURIER / BOX RENTAL	33.99	
03-18	AP 00641867	AT&T	02/13/13 02/13/13	TELECOMSRV/EQ/TOLL CHARGE	20.86	
03-18	AP 00641873	COMCAST	03/06/13 04/05/13	UTILITIES	475.41	
03-21	AP 00650342	FEDEX	02/15/13 02/21/13	POSTAGE / COURIER / BOX RENTAL	16.22	
03-21	AP 00650387	FEDEX	01/28/13 01/28/13	POSTAGE / COURIER / BOX RENTAL	5.84	
03-21	AP 00650394	VERIZON WIRELESS	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE	449.97	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	105.75	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	171.35	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	4.12	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,308.91
OTHER SERVICES						
02-14	AP 00621782	COASTAL BURGLAR ALARM	02/01/13 02/28/13	SECURITY SERVICE	25.00	
03-21	AP 00650390	COASTAL BURGLAR ALARM	02/15/13 02/15/13	SECURITY SERVICE	25.00	
					OTHER SERVICES TOTALS:	50.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	54.00	
02-27	AP 00631618	CHARLOTTE D HARRELL LLC	01/29/13 01/29/13	HABITATION EXPENSE	136.61	
03-18	AP 00641864	OFFICE DEPOT	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE)	68.99	
03-18	AP 00641875	OFFICE DEPOT	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE)	79.92	
03-21	AP 00650347	DEER PARK WATER	01/27/13 02/26/13	WATER	48.01	
03-21	AP 00650348	BEAUFORT GAZETTE	02/15/13 05/15/13	PUBLICATIONS/REFERENCE MAT'L	45.00	
					SUPPLIES AND MATERIALS TOTALS:	432.53
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS	96.58	
02-06	AP 00616800	SAULISBURY BUSINESS MACHINES INC	07/09/12 01/08/13	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	475.83	
02-14	AP 00621780	SAULISBURY BUSINESS MACHINES INC	01/09/13 01/08/14	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	498.00	
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS	96.58	
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS	96.58	
					EQUIPMENT TOTALS:	1,263.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	126,803.14
					OFFICE TOTALS:	126,803.14
2012 HON. TIM SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	127.50	
					FRANKED MAIL TOTALS:	127.50

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PERSONNEL COMPENSATION

AXSON, SHARON P	01/01/13	01/02/13	CONSTITUENT SERVICE REP.	250.00
BENTLEY, CLAUDIA	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	266.67
CASTELLUCCI,STEFAN T	01/01/13	01/02/13	TEMPORARY EMPLOYEE	138.89
CRAWFORD, KATHRYN G.	01/01/13	01/02/13	DISTRICT DIRECTOR	461.11
DACOSTA,DELORES P	01/01/13	01/02/13	OPERATIONS MANAGER	433.33
DECASPER,JENNIFER	12/01/12	01/02/13	DEPUTY CHIEF	3,500.00
DON,JOHN C	01/01/13	01/02/13	STAFF ASSISTANT	166.67
FENNEL,CHERYL L	01/01/13	01/02/13	PART-TIME EMPLOYEE	80.00
GOFF,BRIAN W	01/01/13	01/02/13	CASEWORK MANAGER	277.78
HILL,KATIE	01/01/13	01/02/13	SCHEDULER	230.56
HOLLOWAY,WILLIAM D	01/01/13	01/02/13	STAFF ASSISTANT	144.44
MCKEOWN,JOSEPH P	01/01/13	01/02/13	CHIEF OF STAFF	638.89
PHILLIPS, CATHERINE	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	261.11
SIMMONS,BRIAN E	01/01/13	01/02/13	LEGIS CORRESPONDENT	222.22
SMITH,SEAN M	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	333.33
SPAULDING,MARGARET M	01/01/13	01/02/13	PART-TIME EMPLOYEE	34.67
STEELE,CRYSTAL R	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	250.00
YONGUE,ROGER	01/01/13	01/02/13	MILITARY & VETERANS' AFFAIRS C	266.67
YOUNG,MICHAEL A	01/01/13	01/02/13	TEMPORARY	138.89
			PERSONNEL COMPENSATION TOTALS:	8,095.23

TRAVEL

01-04 AP 00596360 CITIBANK GOV CARD SERVICE	11/02/12	11/26/12	TRAVEL SUBSISTENCE	1,653.88
01-04 AP 00596690 KEEGAN,THOMAS	12/02/12	12/17/12	PRIVATE AUTO MILEAGE	193.29
01-29 AP 00610892 CITIBANK GOV CARD SERVICE	11/29/12	12/22/12	COMMERCIAL TRANSPORTATION	6,165.24
02-06 AP 00616789 GOFF, BRIAN W.	01/02/13	01/02/13	TAXI/PARKING/TOLLS	115.26
02-06 AP 00616795 GOFF, BRIAN W.	11/20/12	11/30/12	TAXI/PARKING/TOLLS	35.19
02-14 AP 00620610 HON. TIM SCOTT	12/01/12	12/17/12	PRIVATE AUTO MILEAGE	157.08
02-14 AP 00620618 MCKEOWN, JOSEPH P.	12/04/12	12/21/12	TAXI/PARKING/TOLLS	40.42
02-14 AP 00620621 MCKEOWN, JOSEPH P.	11/08/12	12/21/12	PRIVATE AUTO MILEAGE	371.28
02-27 AP 00631606 CITIBANK GOV CARD SERVICE	12/28/12	01/01/13	TRAVEL SUBSISTENCE	2,255.20
02-28 AP 00633137 CITIBANK GOV CARD SERVICE	12/28/12	12/28/12	TRAVEL SUBSISTENCE	68.37
			TRAVEL TOTALS:	11,055.21

RENT, COMMUNICATION, UTILITIES

01-04 AP 00596362 VERIZON WIRELESS	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	493.63
01-04 AP 00596363 TIME WARNER CABLE	12/11/12	01/10/13	UTILITIES	364.98
01-18 AP 00604387 FEDEX	12/03/12	12/06/12	POSTAGE / COURIER / BOX RENTAL	29.18
01-18 AP 00604389 FEDEX	12/10/12	12/13/12	POSTAGE / COURIER / BOX RENTAL	14.59
01-22 GL EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,177.00
01-22 GL EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	105.75
01-22 GL EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	904.17
01-22 GL EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	82.94
01-22 GL EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40
01-29 AP 00610896 FEDEX	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	4.82
01-29 AP 00610899 FEDEX	12/14/12	12/19/12	POSTAGE / COURIER / BOX RENTAL	24.49
02-06 AP 00616790 FEDEX	12/28/12	01/02/13	POSTAGE / COURIER / BOX RENTAL	226.17
02-06 AP 00616793 FEDEX	10/23/12	10/24/12	POSTAGE / COURIER / BOX RENTAL	9.64
03-21 AP 00650384 FEDEX	11/16/12	11/20/12	POSTAGE / COURIER / BOX RENTAL	20.38
			RENT, COMMUNICATION, UTILITIES TOTALS:	4,460.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM SCOTT—Con.						
OTHER SERVICES						
02-14	AP 00621796	SHREDRIGHT CORPORATION	12/21/12 12/21/12	JANITORIAL AND MAINT SERV		68.65
02-21	AP 00620004	DESKTOP SOLUTIONS INC	09/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV		1,196.00
03-21	GL GLA0027626	.....	12/31/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,080.00
					OTHER SERVICES TOTALS:	2,344.65
SUPPLIES AND MATERIALS						
01-04	AP 00596365	OFFICE DEPOT	12/13/12 12/13/12	OFFICE SUPPLIES (OUTSIDE)		706.85
01-04	AP 00596367	KEEGAN,THOMAS	12/08/12 12/14/12	FOOD & BEVERAGE		40.00
01-29	AP 00610898	DEER PARK WATER	11/27/12 12/26/12	WATER		29.88
01-31	GL RMS0026194	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		72.00
02-27	AP 00631622	DEER PARK WATER	11/05/12 11/26/12	WATER		36.26
02-27	AP 00631626	DEER PARK WATER	12/27/12 12/27/12	WATER		51.18
					SUPPLIES AND MATERIALS TOTALS:	936.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,018.90
					OFFICE TOTALS:	27,018.90
2013 HON. F. JAMES SENSENBRENNER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,413.92
					PERSONNEL COMPENSATION	207,308.38
					TRAVEL	6,671.46
					RENT, COMMUNICATION, UTILITIES	9,053.82
					PRINTING AND REPRODUCTION	13,836.85
					OTHER SERVICES	11,120.00
					SUPPLIES AND MATERIALS	-112.16
					EQUIPMENT	1,997.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,289.40
					OFFICE TOTALS:	260,289.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0026198	.....	01/20/13 01/31/13	FRANKED MAIL		-322.70
02-26	AP 00632000	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		10,040.96
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		600.53
02-28	GL FLG0027024	.....	02/20/13 02/28/13	FRANKED MAIL		-275.80
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		639.68
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL		-268.75
					FRANKED MAIL TOTALS:	10,413.92
PERSONNEL COMPENSATION						
					BERGHOUSE JORDAN T	2,255.56
					BERGHOUSE, JORDAN T	5,833.34
					BISENIUS, MATTHEW D	12,588.90
					BOS, AMY	18,333.33

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		COLE, SALLY A	01/03/13	03/31/13	CHIEF CASEWORKER	12,222.23
		FORSYTH, BARTON W.	01/03/13	03/31/13	CHIEF OF STAFF	37,888.90
		HAGERUP, LONI L	01/03/13	03/31/13	DISTRICT DIRECTOR	31,777.78
		HOLSEN, MATT	01/03/13	03/31/13	DISTRICT OUTREACH COORDINATOR	13,933.33
		INFIELD, AMANDA L	01/03/13	02/26/13	PRESS SECRETARY	8,400.00
		INFIELD, AMANDA L	02/01/13	02/26/13	PRESS SECRETARY (OTHER COMPENSATION)	1,361.11
		LEDDEN, JOSHUA A.	01/03/13	02/28/13	LEGISLATIVE ASSISTANT	7,250.00
		MILLER, BENJAMIN C	02/25/13	03/31/13	COMMUNICATIONS DIRECTOR	5,500.00
		PETERSON, JACOB J	01/03/13	01/30/13	SYSTEM ADMINISTRATOR	2,488.89
		PETERSON, JACOB J	02/01/13	03/31/13	LEGISLATIVE CORRESPONDENT	5,833.34
		SCHIEL, BRITON A	01/03/13	03/31/13	STAFF ASSISTANT	7,944.43
		TERRIS, CHRISTOPHER G	01/30/13	03/31/13	STAFF ASSISTANT	4,913.90
		WASHAM, TODD J	01/03/13	03/31/13	LEGIS ASST-OFFICE MANAGER	14,666.67
		WEBSTER, KARA R	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,000.00
		ZIMMERMAN, ALEC D	01/03/13	03/31/13	STAFF ASSISTANT	3,116.67
					PERSONNEL COMPENSATION TOTALS:	207,308.38
	TRAVEL					
01-25	AP 00608490	HAGERUP, LONI L	01/09/13	01/14/13	COMMERCIAL TRANSPORTATION	277.80
01-25	AP 00608493	HAGERUP, LONI L	01/09/13	01/10/13	LODGING	341.22
01-25	AP 00608500	WASHAM, TODD J	01/16/13	01/16/13	TAXI/PARKING/TOLLS	12.00
01-25	AP 00608503	WASHAM, TODD J	01/16/13	01/16/13	TAXI/PARKING/TOLLS	12.00
02-06	AP 00616043	WASHAM, TODD J	01/28/13	01/28/13	TAXI/PARKING/TOLLS	18.00
02-06	AP 00616050	HON. F. JAMES SENSENBRENNER JR	01/23/13	01/28/13	COMMERCIAL TRANSPORTATION	271.60
02-06	AP 00616056	HON. F. JAMES SENSENBRENNER JR	01/28/13	01/28/13	COMMERCIAL TRANSPORTATION	221.60
02-06	AP 00616057	HON. F. JAMES SENSENBRENNER JR	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	221.80
02-06	AP 00616058	HON. F. JAMES SENSENBRENNER JR	01/20/13	01/20/13	COMMERCIAL TRANSPORTATION	221.80
02-06	AP 00616059	HON. F. JAMES SENSENBRENNER JR	01/18/13	01/18/13	COMMERCIAL TRANSPORTATION	221.60
02-07	AP 00617361	PETERSON, JACOB J	01/28/13	01/28/13	TAXI/PARKING/TOLLS	18.19
02-07	AP 00617363	PETERSON, JACOB J	01/23/13	01/28/13	LODGING	540.95
02-08	AP 00618313	HON. F. JAMES SENSENBRENNER JR	02/01/13	02/01/13	COMMERCIAL TRANSPORTATION	221.80
02-08	AP 00618319	HON. F. JAMES SENSENBRENNER JR	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	245.90
02-15	AP 00622633	HON. F. JAMES SENSENBRENNER JR	02/06/13	02/12/13	COMMERCIAL TRANSPORTATION	30.00
02-27	AP 00631539	ZIMMERMAN, ALEC D	01/17/13	02/08/13	PRIVATE AUTO MILEAGE	677.28
02-27	AP 00631807	HAGERUP, LONI L	02/13/13	02/13/13	TAXI/PARKING/TOLLS	20.00
02-27	AP 00631822	HAGERUP, LONI L	02/13/13	02/15/13	LODGING	419.08
02-27	AP 00631854	HAGERUP, LONI L	02/13/13	02/13/13	COMMERCIAL TRANSPORTATION	287.80
03-14	AP 00641384	HON. F. JAMES SENSENBRENNER JR	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	382.80
03-15	AP 00641386	HON. F. JAMES SENSENBRENNER JR	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION	334.80
03-21	AP 00648837	HON. F. JAMES SENSENBRENNER JR	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION	587.80
03-21	AP 00648842	HON. F. JAMES SENSENBRENNER JR	03/12/13	03/12/13	COMMERCIAL TRANSPORTATION	221.80
03-21	AP 00648891	WASHAM, TODD J	02/04/13	02/04/13	PRIVATE AUTO MILEAGE	82.22
03-28	AP 00652943	HON. F. JAMES SENSENBRENNER JR	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION	424.80
03-28	AP 00652947	HON. F. JAMES SENSENBRENNER JR	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION	334.80
03-28	AP 00652963	BISENIUS, MATTHEW D	03/12/13	03/12/13	TAXI/PARKING/TOLLS	22.02
					TRAVEL TOTALS:	6,671.46
	RENT, COMMUNICATION, UTILITIES					
01-16	AP 00608189	SIEPMANN REALTY	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
02-08	AP 00618315	DIRECTV	01/20/13	02/19/13	UTILITIES	18.90
02-16	AP 00624000	SIEPMANN REALTY	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,888.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. F. JAMES SENSENBRENNER, JR.—Con.							
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	132.50	
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	935.24	
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	11.52	
02-27	AP	00631811	AT&T	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	395.31
02-27	AP	00631815	AT&T	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	134.76
03-14	AP	00641374	DIRECTV	02/20/13	03/19/13	UTILITIES	18.90
03-16	AP	00644518	SIEPMANN REALTY	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
03-28	AP	00652957	AT&T	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	120.21
03-28	AP	00652959	AT&T	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	426.86
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	132.50
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	927.93
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	11.93
03-29	GL	GRP0027896		03/01/13	03/31/13	HIR GRAPHICS (TRANSFER)	18.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,053.82	
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
02-06	AP	00616041	ACCURATE WORD LLC	01/16/13	01/16/13	PRINTING & REPRODUCTION	34.95
02-06	AP	00616060	ACCURATE WORD LLC	01/29/13	01/29/13	PRINTING & REPRODUCTION	24.95
02-15	AP	00622626	THE FRANKING GROUP	01/18/13	01/18/13	PRINTING & REPRODUCTION	13,621.00
02-15	AP	00622629	ACCURATE WORD LLC	02/05/13	02/05/13	PRINTING & REPRODUCTION	49.90
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	4.80
03-29	AP	00655908	ACCURATE WORD LLC	03/25/13	03/25/13	PRINTING & REPRODUCTION	34.95
03-29	AP	00655910	ACCURATE WORD LLC	03/11/13	03/11/13	PRINTING & REPRODUCTION	59.90
					PRINTING AND REPRODUCTION TOTALS:	13,836.85	
OTHER SERVICES							
01-16	AP	00603322	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
01-16	AP	00603388	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00623346	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-16	AP	00623415	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-05	AP	00636610	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00643869	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00643938	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
					OTHER SERVICES TOTALS:	11,120.00	
SUPPLIES AND MATERIALS							
01-25	AP	00608494	CONFLUENT	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	174.88
01-25	AP	00608506	HINCKLEY SPRINGS	01/14/13	01/14/13	WATER	44.67
01-31	GL	FLG0026198		01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-791.10
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	588.95
02-08	AP	00618317	HINCKLEY SPRINGS	01/15/13	01/15/13	WATER	54.63
02-28	GL	FLG0027024		02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-666.54

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02-28	GL	RMS0027032	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	555.15	
03-14	AP	00641377	HINCKLEY SPRINGS	02/01/13	02/12/13	WATER	109.22	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-581.85
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	399.83
							SUPPLIES AND MATERIALS TOTALS:	-112.16
EQUIPMENT								
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	665.71
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	665.71
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	665.71
							EQUIPMENT TOTALS:	1,997.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,289.40
							OFFICE TOTALS:	260,289.40

2012 HON. F. JAMES SENSENBRENNER, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	AP	00614276	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL	30,493.26	
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	1,035.04	
							FRANKED MAIL TOTALS:	31,528.30

PERSONNEL COMPENSATION

			BERGHUSE, JORDAN T	01/01/13	01/02/13	STAFF ASSISTANT	161.11	
			BISENIUS, MATTHEW D	01/01/13	01/02/13	SR LEGIS ASST	286.11	
			BOS, AMY	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	416.67	
			COLE, SALLY A.	01/01/13	01/02/13	CHIEF CASEWORKER	277.78	
			FORSYTH, BARTON W.	01/01/13	01/02/13	SENIOR COUNSEL	583.33	
			HAGERUP, LONI L.	01/01/13	01/02/13	DISTRICT DIRECTOR	661.11	
			HOLSEN, MATT	01/01/13	01/02/13	DISTRICT OUTREACH COORDINATOR	297.22	
			INFIELD, AMANDA L.	01/01/13	01/02/13	PRESS SECRETARY	311.11	
			LEDDEN, JOSHUA A.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	250.00	
			PETERSON, JACOB J.	01/01/13	01/02/13	SYSTEM ADMINISTRATOR	177.78	
			SCHIEL, BRITON A.	01/01/13	01/02/13	STAFF ASSISTANT	180.56	
			WASHAM, TODD J.	01/01/13	01/02/13	LEGIS ASST-OFFICE MANAGER	333.33	
			WEBSTER, KARA R.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	250.00	
			ZIMMERMAN, ALEC D.	01/01/13	01/02/13	STAFF ASSISTANT	70.83	
							PERSONNEL COMPENSATION TOTALS:	4,256.94

TRAVEL

01-04	AP	00594857	COLE, SALLY A.	02/13/12	12/10/12	PRIVATE AUTO MILEAGE	187.00	
01-04	AP	00594859	COLE, SALLY A.	05/09/12	05/09/12	TAXI/PARKING/TOLLS	15.00	
01-11	AP	00598938	HON. F. JAMES SENSENBRENNER JR	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	281.80	
01-11	AP	00598943	HON. F. JAMES SENSENBRENNER JR	12/28/12	12/28/12	COMMERCIAL TRANSPORTATION	221.60	
01-11	AP	00598945	ZIMMERMAN, ALEC D.	12/03/12	12/17/12	PRIVATE AUTO MILEAGE	179.52	
01-11	AP	00598948	ZIMMERMAN, ALEC D.	12/28/12	12/30/12	PRIVATE AUTO MILEAGE	64.77	
							TRAVEL TOTALS:	949.69

RENT, COMMUNICATION, UTILITIES

01-15	AP	00601152	DIRECTV	12/21/12	01/19/13	UTILITIES	38.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	132.50
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	906.28
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	11.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. F. JAMES SENSENBRENNER, JR.—Con.						
01-24	GL	HRS0025914	12/01/12	12/31/12	RECORDING - (TRANSFER)	197.38
01-25	AP	00608495	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	386.42
01-25	AP	00608497	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	114.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,839.35
PRINTING AND REPRODUCTION						
02-06	AP	00616045	12/27/12	12/27/12	PRINTING & REPRODUCTION	23,838.00
					PRINTING AND REPRODUCTION TOTALS:	23,838.00
OTHER SERVICES						
01-11	AP	00594016	10/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	237.50
					OTHER SERVICES TOTALS:	237.50
SUPPLIES AND MATERIALS						
01-11	AP	00594018	12/14/12	12/29/14	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-17	AP	00604677	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	419.51
02-14	AP	00622106	12/31/12	12/31/12	WATER	45.98
03-05	AP	00635419	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,200.00
					SUPPLIES AND MATERIALS TOTALS:	6,665.49
EQUIPMENT						
03-04	AP	00635517	01/03/13	01/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000	6,895.28
03-27	AP	00653786	01/10/13	01/10/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	575.00
					EQUIPMENT TOTALS:	7,470.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	76,785.55
					OFFICE TOTALS:	76,785.55
2013 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	476.98
					PERSONNEL COMPENSATION	225,383.32
					TRAVEL	4,087.53
					RENT, COMMUNICATION, UTILITIES	35,311.62
					PRINTING AND REPRODUCTION	616.95
					OTHER SERVICES	7,905.00
					SUPPLIES AND MATERIALS	232.97
					EQUIPMENT	3,642.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,656.65
					OFFICE TOTALS:	277,656.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	329.19
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	147.79
					FRANKED MAIL TOTALS:	476.98
PERSONNEL COMPENSATION						
					ALPERT, ADAM M.	293.33

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BROWN,JHEANELLE K	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,777.77
CASTRO, EVELYN	01/03/13	03/31/13	STAFF ASSISTANT	8,301.83
CHANDLER,DANNY	01/03/13	03/31/13	SHARED EMPLOYEE	4,888.90
DAVILA, KITTY	01/03/13	03/31/13	HOUSING SPEC./INTAKE DIR.	15,409.53
DOMINGUEZ DE MARTY, IDALIA T.	01/03/13	03/31/13	CHIEF ADMINISTRATOR	28,925.25
JORDAN,ANTHONY R	01/03/13	03/31/13	COMMUNITY AFFAIRS	11,000.00
KASOMO, LUKOGHO	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	8,311.10
LOPEZ,JAVIER W	01/03/13	03/31/13	DISTRICT DIRECTOR	20,777.77
OLIVERAS,LUIS M	01/03/13	03/31/13	PART-TIME EMPLOYEE	4,108.13
RIVERA, AWILDA	01/03/13	03/31/13	SENIOR STAFF ASSISTANT	14,952.34
SCHMIDT, PHILIP B.	01/03/13	03/31/13	DC OFC DEP COS/COMM DIR	20,900.50
SEPTIMO,AMANDA N	02/19/13	03/31/13	COMMUNITY LIAISON	4,666.66
SIMMONS-OLIVER, CHERYL	01/03/13	03/31/13	SEN POL ADV FOR EC DEV AND EMP	22,293.33
SULLIVAN,GEORGE A	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	13,566.67
TAMEZ, PATRICIA L.	02/01/13	02/28/13	SHARED EMPLOYEE	4,169.00
VELEZ III BURGOS, FREDERICK	01/03/13	03/31/13	SCHEDULER/STAFF ASSISTANT	8,311.10
VINCENTY,ANNA L	01/03/13	03/31/13	COMMUNITY LIAISON	9,777.77
WAGNER-ANDERSON, CLARA E.	01/03/13	03/31/13	SCHEDULER/EXECUTIVE SECRETARY	14,952.34
			PERSONNEL COMPENSATION TOTALS:	225,383.32

TRAVEL							
01-22	AP	00608391	CITIBANK GOV CARD SERVICE	01/05/13	01/05/13	COMMERCIAL TRANSPORTATION	202.00
01-22	AP	00608392	CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	30.00
01-22	AP	00608395	CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	174.00
02-05	AP	00616077	CITIBANK GOV CARD SERVICE	01/16/13	01/16/13	COMMERCIAL TRANSPORTATION	125.80
02-05	AP	00616080	CITIBANK GOV CARD SERVICE	01/16/13	01/16/13	COMMERCIAL TRANSPORTATION	30.00
02-06	AP	00616709	JORDAN, ANTHONY R.	01/16/13	01/16/13	TAXI/PARKING/TOLLS	107.75
02-07	AP	00617596	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	202.00
02-07	AP	00617601	CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	149.99
02-11	AP	00617599	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	30.00
02-15	AP	00622968	CITIBANK GOV CARD SERVICE	02/06/13	02/12/13	COMMERCIAL TRANSPORTATION	348.00
03-04	AP	00635465	CHANDLER, DANNY	01/05/13	01/05/13	PRIVATE AUTO MILEAGE	257.50
03-05	AP	00636342	SIMMONS-OLIVER, CHERYL	01/08/13	01/08/13	TAXI/PARKING/TOLLS	25.00
03-05	AP	00636347	VINCENTY, ANA	01/11/13	01/24/13	PRIVATE AUTO MILEAGE	36.00
03-05	AP	00636355	VINCENTY, ANA	01/28/13	01/31/13	PRIVATE AUTO MILEAGE	25.50
03-05	AP	00636357	VINCENTY, ANA	01/07/13	01/10/13	PRIVATE AUTO MILEAGE	26.00
03-07	AP	00637312	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	174.00
03-07	AP	00637317	CITIBANK GOV CARD SERVICE	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	149.00
03-07	AP	00637320	CITIBANK GOV CARD SERVICE	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	199.99
03-08	AP	00638088	CITIBANK GOV CARD SERVICE	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	50.00
03-08	AP	00638093	CITIBANK GOV CARD SERVICE	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION	174.00
03-20	AP	00649512	CITIBANK GOV CARD SERVICE	03/05/13	03/05/13	COMMERCIAL TRANSPORTATION	373.00
03-22	AP	00650825	CITIBANK GOV CARD SERVICE	03/06/13	03/06/13	COMMERCIAL TRANSPORTATION	373.00
03-22	AP	00650827	CITIBANK GOV CARD SERVICE	03/12/13	03/12/13	COMMERCIAL TRANSPORTATION	149.00
03-22	AP	00651133	CITIBANK GOV CARD SERVICE	03/15/13	03/18/13	COMMERCIAL TRANSPORTATION	398.00
03-25	AP	00652226	HON JOSE SERRANO	03/06/13	03/06/13	COMMERCIAL TRANSPORTATION	100.00
03-28	AP	00654445	SIMMONS-OLIVER, CHERYL	02/12/13	02/28/13	TAXI/PARKING/TOLLS	123.00
03-28	AP	00654448	SIMMONS-OLIVER, CHERYL	02/18/13	02/18/13	COMMERCIAL TRANSPORTATION	41.00
03-28	AP	00654451	SIMMONS-OLIVER, CHERYL	02/18/13	02/18/13	TAXI/PARKING/TOLLS	14.00
						TRAVEL TOTALS:	4,087.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSE E. SERRANO—Con.						
RENT, COMMUNICATION, UTILITIES						
01-23	AP 00609015	CABLEVISION	01/08/13 02/07/13	UTILITIES		116.76
02-12	AP 00620200	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		37.93
02-14	AP 00621919	VERIZON NEW YORK INC	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		49.32
02-14	AP 00626843	ABN ASSOCIATES LCC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		10,779.95
02-16	AP 00624414	ABN ASSOCIATES LCC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		10,779.95
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		6.91
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		123.50
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		774.76
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		64.89
03-01	AP 00635314	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		84.67
03-05	AP 00636338	CABLEVISION	02/08/13 03/07/13	UTILITIES		116.76
03-16	AP 00644922	ABN ASSOCIATES LCC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		10,779.95
03-28	AP 00654443	CABLEVISION	03/08/13 04/07/13	UTILITIES		125.18
03-28	AP 00654460	VERIZON NEW YORK INC	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		49.32
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		218.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		123.50
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		805.11
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)		51.69
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		183.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,311.62
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		19.20
03-05	AP 00636323	DAVID L. ANDRUKITUS INC	02/19/13 02/19/13	PRINTING & REPRODUCTION		280.00
03-05	AP 00636326	DAVID L. ANDRUKITUS INC	02/19/13 02/19/13	PRINTING & REPRODUCTION		280.00
03-20	AP 00649921	XEROX CORPORATION	12/30/12 01/30/13	PRINTING & REPRODUCTION		14.09
03-28	AP 00654462	XEROX CORPORATION	12/30/12 01/21/13	PRINTING & REPRODUCTION		23.66
				PRINTING AND REPRODUCTION TOTALS:		616.95
OTHER SERVICES						
01-10	AP 00599166	ICONSTITUENT LLC	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV		750.00
01-16	AP 00604113	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-12	AP 00619433	ICONSTITUENT LLC	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV		750.00
02-16	AP 00623915	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-08	AP 00638192	ICONSTITUENT LLC	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV		750.00
03-16	AP 00644436	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		7,905.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		12.21
02-06	AP 00616706	HAGUE QUALITY WATER OF MD INC	02/01/13 02/28/13	WATER		59.00
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		43.81
03-05	AP 00636343	SIMMONS-OLIVER, CHERYL	01/13/13 01/14/13	FOOD & BEVERAGE		52.53
03-05	AP 00636360	HAGUE QUALITY WATER OF MD INC	03/01/13 03/31/13	WATER		59.00

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03-29	GL	RMS0027933	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	6.42
						SUPPLIES AND MATERIALS TOTALS:	232.97
		EQUIPMENT					
01-31	GL	MNT0026186	.....	01/01/13	01/15/13	MAINTENANCE / REPAIRS	8.23
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	85.00
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	1,126.35
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	85.00
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	1,126.35
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	85.00
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES	1,126.35
						EQUIPMENT TOTALS:	3,642.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,656.65
						OFFICE TOTALS:	277,656.65

2012 HON. JOSE E. SERRANO
OFFICIAL EXPENSES OF MEMBERS

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	207.72
						FRANKED MAIL TOTALS:	207.72
		PERSONNEL COMPENSATION					
		ALPERT, ADAM M.	01/01/13	01/02/13	DC OFC DEP CHIEF OF STAFF/LD	6.67	
		BROWN, JHEANELLE K	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	222.22	
		CASTRO, EVELYN	01/01/13	01/02/13	STAFF ASSISTANT	188.68	
		CHANDLER, DANNY	01/01/13	01/02/13	SHARED EMPLOYEE	111.11	
		DAVILA, KITTY	01/01/13	01/02/13	HOUSING SPEC./INTAKE DIR.	350.22	
		DOMINGUEZ DE MARTY, IDALIA T.	01/01/13	01/02/13	CHIEF ADMINISTRATOR	657.39	
		JORDAN, ANTHONY R	01/01/13	01/02/13	COMMUNITY AFFAIRS	250.00	
		KASOMO, LUKOGHO	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	188.89	
		LOPEZ, JAVIER W	01/01/13	01/02/13	DISTRICT DIRECTOR	472.22	
		OLIVERAS, LUIS M	01/01/13	01/02/13	PART-TIME EMPLOYEE	93.37	
		RIVERA, AWILDA	01/01/13	01/02/13	SENIOR STAFF ASSISTANT	339.83	
		SCHMIDT, PHILIP B.	01/01/13	01/02/13	DC OFC DEP COS/COMM DIR	475.01	
		SIMMONS-OLIVER, CHERYL	01/01/13	01/02/13	SEN POL ADV FOR EC DEV AND EMP	506.67	
		SULLIVAN, GEORGE A	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	308.33	
		VELEZ III BURGOS, FREDERICK	01/01/13	01/02/13	SCHEDULER/STAFF ASSISTANT	188.89	
		VINCENY, ANNA L	01/01/13	01/02/13	COMMUNITY LIAISON	222.22	
		WAGNER-ANDERSON, CLARA E.	01/01/13	01/02/13	SCHEDULER/EXECUTIVE SECRETARY	339.83	
					PERSONNEL COMPENSATION TOTALS:	4,921.55	
		TRAVEL					
01-07	AP	00597065	CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	30.00
01-07	AP	00597067	CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	202.00
01-07	AP	00597072	CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	30.00
01-08	AP	00596569	VINCENY, ANA	11/08/12	11/27/12	TRAVEL SUBSISTENCE	56.50
01-08	AP	00596589	LOPEZ, JAVIER	10/16/12	11/08/12	TAXI/PARKING/TOLLS	49.00
01-08	AP	00597213	VINCENY, ANA	10/02/12	10/15/12	PRIVATE AUTO MILEAGE	70.50
01-08	AP	00597215	VINCENY, ANA	10/18/12	10/26/12	PRIVATE AUTO MILEAGE	20.00
01-08	AP	00597218	VINCENY, ANA	09/06/12	09/19/12	PRIVATE AUTO MILEAGE	67.00
01-08	AP	00597223	VINCENY, ANA	09/19/12	09/27/12	PRIVATE AUTO MILEAGE	93.00
01-08	AP	00597765	LOPEZ, JAVIER W.	12/05/12	12/10/12	TAXI/PARKING/TOLLS	37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOSE E. SERRANO—Con.						
01-09	AP 00597060	CITIBANK GOV CARD SERVICE	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION	202.00	
01-11	AP 00600936	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION	224.00	
01-11	AP 00600941	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION	199.00	
01-11	AP 00600947	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION	25.00	
02-14	AP 00621895	SIMMONS-OLIVER, CHERYL	02/01/12 12/14/12	TAXI/PARKING/TOLLS	334.50	
03-05	AP 00636316	VINCENY, ANA	11/30/12 12/21/12	PRIVATE AUTO MILEAGE	53.50	
03-05	AP 00636318	VINCENY, ANA	12/20/12 12/21/12	TRAVEL SUBSISTENCE	36.00	
				TRAVEL TOTALS:		1,729.00
RENT, COMMUNICATION, UTILITIES						
01-08	AP 00596583	FEDEX FREIGHT	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL	203.16	
01-17	AP 00603960	VERIZON NEW YORK INC	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	49.40	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	123.50	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	981.54	
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	65.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,463.17
PRINTING AND REPRODUCTION						
01-17	AP 00603963	XEROX CORPORATION	10/22/12 11/20/12	PRINTING & REPRODUCTION	8.19	
01-24	AP 00609011	XEROX CORPORATION	09/24/12 11/21/12	PRINTING & REPRODUCTION	257.63	
02-12	AP 00619436	XEROX CORPORATION	11/20/12 12/30/12	PRINTING & REPRODUCTION	35.98	
				PRINTING AND REPRODUCTION TOTALS:		301.80
SUPPLIES AND MATERIALS						
01-03	GL FRM0025369		11/27/12 11/27/12	FRAMING (TRANSFER)	87.00	
01-08	AP 00596554	HAGUE QUALITY WATER OF MD INC	01/01/13 01/31/13	WATER	59.00	
01-08	AP 00596557	CQ ROLL CALL	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	38,220.00	
01-08	AP 00596559	MORE DIRECT INC	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)	315.00	
01-09	AP 00596566	MORE DIRECT INC	11/09/12 11/09/12	OFFICE SUPPLIES (OUTSIDE)	315.00	
01-17	AP 00603970	MORE DIRECT INC	12/19/12 12/19/12	OFFICE SUPPLIES (OUTSIDE)	210.00	
01-18	AP 00601782	ICONSTITUENT LLC	12/21/12 12/21/12	PUBLICATIONS/REFERENCE MAT'L	7,000.00	
01-31	GL RMS0026194		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	73.15	
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER	30.00	
				SUPPLIES AND MATERIALS TOTALS:		46,309.15
EQUIPMENT						
02-13	AP 00621116	MORE DIRECT INC	12/20/12 12/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,560.79	
				EQUIPMENT TOTALS:		4,560.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,493.18
				OFFICE TOTALS:		59,493.18
2011 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-02	AP 00284070	CONCOURSE PARKING CORP	10/03/11 11/02/11	DISTRICT OFFICE PARKING	-235.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:		-235.17

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2013 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: -235.17
OFFICE TOTALS: -235.17

FRANKED MAIL	1,160.98	1,160.98
PERSONNEL COMPENSATION	228,971.87	228,971.87
TRAVEL	5,494.92	5,494.92
RENT, COMMUNICATION, UTILITIES	19,688.87	19,688.87
PRINTING AND REPRODUCTION	1,592.32	1,592.32
OTHER SERVICES	10,741.98	10,741.98
SUPPLIES AND MATERIALS	1,994.34	1,994.34
EQUIPMENT	390.58	390.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,035.86	270,035.86
OFFICE TOTALS:	270,035.86	270,035.86

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	-53.10
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	843.47
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-20.50
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	414.51
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-23.40
						FRANKED MAIL TOTALS:	1,160.98

PERSONNEL COMPENSATION

BENNETT, EMILY E	02/07/13	03/31/13	PAID INTERN	1,500.00
BLANKENSHIP, APRIL L	01/03/13	03/31/13	FINANCIAL ADMINISTRATOR	3,529.48
BLEDSE, TAYLOR O.	01/03/13	03/31/13	DISTRICT DIRECTOR	33,000.00
CHEN, PATRICIA M.	01/03/13	03/31/13	CASEWORKER	7,733.34
FORNOF, BRITTANY	01/03/13	03/31/13	PRESS SECRETARY	11,000.00
FUTCH, JUSTIN	01/03/13	03/31/13	STAFF ASSISTANT	9,361.11
GARCIA, MATTHEW R.	01/03/13	03/31/13	OUTREACH COORDINATOR	15,888.90
HELTON, FLORENCE J.	01/03/13	03/31/13	DISTRICT FIELD COORDINATOR	11,733.33
HORTON, BRETT H.	02/01/13	02/28/13	SHARED EMPLOYEE	5,000.00
HUBBARD, KEVIN O.	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	10,194.44
KERR, LEE P.	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	14,944.43
LANG, JENNIFER	01/03/13	03/31/13	FIELD COORDINATOR	9,777.77
LOCUS, KIMBERLY	01/07/13	03/31/13	COMMUNICATIONS COORDINATOR	6,766.67
MELLINGER, ERIN L.	01/03/13	01/30/13	LEGISLATIVE ASSISTANT	3,266.67
PADILLA III, LIBRADO	01/03/13	03/31/13	CHIEF OF STAFF	35,444.44
PITTS, LINDSAY P.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	22,416.69
STANTON, HENRY M.	01/03/13	01/25/13	PART-TIME EMPLOYEE	292.36
STONE, SYDNEY	01/03/13	03/31/13	STAFF ASSISTANT	9,055.57
WOLF, ADAM J.	01/03/13	01/30/13	LEGISLATIVE AIDE	2,166.67
YOUNG, LEIGH	01/03/13	03/31/13	EXECUTIVE ASSISTANT	15,900.00
			PERSONNEL COMPENSATION TOTALS:	228,971.87

TRAVEL

01-28	AP	00611153	HON. PETE SESSIONS	01/09/13	01/12/13	PRIVATE AUTO MILEAGE	29.86
01-28	AP	00611926	HON. PETE SESSIONS	01/21/13	01/21/13	TAXI/PARKING/TOLLS	20.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETE SESSIONS—Con.						
02-15	AP 00622290	HON. PETE SESSIONS	01/09/13 01/30/13	COMMERCIAL TRANSPORTATION		2,782.80
02-15	AP 00622302	HON. PETE SESSIONS	01/19/13 01/20/13	TAXI/PARKING/TOLLS		71.50
02-22	AP 00629757	HON. PETE SESSIONS	02/06/13 02/06/13	TAXI/PARKING/TOLLS		18.00
02-22	AP 00629762	HON. PETE SESSIONS	01/09/13 01/23/13	MEALS		20.14
02-27	AP 00631218	GARCIA, MATTHEW R	01/03/13 01/31/13	PRIVATE AUTO MILEAGE		350.21
02-27	AP 00632905	PADILLA III, LIBRADO	02/16/13 02/17/13	COMMERCIAL TRANSPORTATION		463.80
02-27	AP 00632908	PADILLA III, LIBRADO	01/23/13 01/29/13	TRAVEL SUBSISTENCE		747.27
03-04	AP 00635920	HON. PETE SESSIONS	02/24/13 02/24/13	TAXI/PARKING/TOLLS		18.00
03-12	AP 00640079	HON. PETE SESSIONS	02/06/13 02/24/13	COMMERCIAL TRANSPORTATION		895.70
03-21	AP 00648645	HON. PETE SESSIONS	02/25/13 02/28/13	TAXI/PARKING/TOLLS		35.00
03-28	AP 00654806	HON. PETE SESSIONS	03/13/13 03/15/13	TAXI/PARKING/TOLLS		30.00
03-28	AP 00655118	HON. PETE SESSIONS	03/19/13 03/19/13	TAXI/PARKING/TOLLS		12.64
					TRAVEL TOTALS:	5,494.92
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00614761	PARMENTER REALTY PARTNERS	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,539.33
01-22	AP 00608865	DIRECTV	01/09/13 02/08/13	UTILITIES		18.00
01-24	AP 00609096	AT&T MOBILITY	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		46.07
01-30	AP 00612912	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		5.84
01-30	AP 00612913	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		59.40
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		70.62
02-01	AP 00614566	AT&T	12/21/12 01/20/13	TELECOMSRV/EQ/TOLL CHARGE		982.39
02-05	AP 00615415	YOUNG, LEIGH	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		73.43
02-07	AP 00617407	YOUNG, LEIGH	01/26/13 01/26/13	TELECOMSRV/EQ/TOLL CHARGE		44.61
02-16	AP 00624243	PARMENTER REALTY PARTNERS	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,539.33
02-22	AP 00628885	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		46.07
02-25	GL HRS0026876		01/01/13 01/31/13	RECORDING - (TRANSFER)		338.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		60.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		144.50
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		849.62
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		71.62
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		33.44
02-27	AP 00631221	DIRECTV	02/09/13 03/08/13	UTILITIES		18.00
03-01	AP 00635314	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		96.14
03-08	AP 00638936	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL		91.55
03-13	AP 00640971	AT&T	01/21/13 02/20/13	TELECOMSRV/EQ/TOLL CHARGE		1,029.51
03-16	AP 00644753	PARMENTER REALTY PARTNERS	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,539.33
03-22	AP 00651523	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL		63.97
03-25	AP 00652298	AT&T MOBILITY	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE		46.07
03-26	AP 00652591	DIRECTV	03/09/13 04/08/13	UTILITIES		569.88
03-28	GL HRS0027829		02/01/13 02/28/13	RECORDING - (TRANSFER)		113.50
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		60.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		144.50
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		893.73

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03-29	GL	EMS0027890	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	71.62
03-29	GL	EMS0027890	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	28.80
								RENT, COMMUNICATION, UTILITIES TOTALS:
								19,688.87
PRINTING AND REPRODUCTION								
01-28	AP	00611483	ACCURATE WORD LLC	01/17/13	01/17/13	PRINTING & REPRODUCTION	.....	819.65
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	.....	1.60
02-14	AP	00621371	ACCURATE WORD LLC	01/31/13	01/31/13	PRINTING & REPRODUCTION	.....	372.75
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	.....	6.40
03-04	AP	00635474	MORE DIRECT INC	02/05/13	02/05/13	PRINTING & REPRODUCTION	.....	117.04
03-04	AP	00635475	MORE DIRECT INC	01/10/13	01/10/13	PRINTING & REPRODUCTION	.....	124.94
03-14	AP	00641617	PUBLIC PRINTER	01/10/13	01/10/13	PRINTING & REPRODUCTION	.....	145.14
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	.....	4.80
								PRINTING AND REPRODUCTION TOTALS:
								1,592.32
OTHER SERVICES								
01-16	AP	00603633	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,495.00
02-16	AP	00623664	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,495.00
03-13	AP	00640974	PARMENTER PARK CENTRAL LP	01/18/13	01/18/13	JANITORIAL AND MAINT SERV	.....	70.98
03-16	AP	00643723	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	2,062.00
03-16	AP	00643724	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	.....	2,062.00
03-16	AP	00644187	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,495.00
03-16	AP	00645131	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	2,062.00
								OTHER SERVICES TOTALS:
								10,741.98
SUPPLIES AND MATERIALS								
01-08	AP	00598420	HAGUE QUALITY WATER OF MD INC	01/01/13	01/31/13	WATER	.....	63.00
01-08	AP	00598422	HAGUE QUALITY WATER OF MD INC	01/01/13	01/31/13	WATER	.....	63.00
01-23	AP	00609085	SPARKLETT'S AND SIERRA SPRINGS	01/07/13	01/07/13	WATER	.....	3.18
01-23	AP	00609090	OFFICE DEPOT	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE)	.....	111.11
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	.....	-203.45
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	.....	979.65
02-05	AP	00615416	YOUNG, LEIGH	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	.....	38.15
02-07	AP	00617405	YOUNG, LEIGH	01/19/13	01/19/13	FOOD & BEVERAGE	.....	22.69
02-07	AP	00617567	HAGUE QUALITY WATER OF MD INC	02/01/13	02/28/13	WATER	.....	63.00
02-07	AP	00617569	HAGUE QUALITY WATER OF MD INC	02/01/13	02/28/13	WATER	.....	63.00
02-22	AP	00629765	SPARKLETT'S AND SIERRA SPRINGS	01/08/13	01/08/13	WATER	.....	38.35
02-22	AP	00629771	OFFICE DEPOT CREDIT PLAN	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE)	.....	69.98
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	.....	-132.75
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	.....	312.98
03-01	AP	00632603	ANNIN & COMPANY	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	.....	19.90
03-04	AP	00635918	JOE RAGAN'S COFFEE LTD	02/11/13	02/11/13	FOOD & BEVERAGE	.....	59.98
03-13	AP	00640978	HAGUE QUALITY WATER OF MD INC	03/01/13	03/31/13	WATER	.....	63.00
03-13	AP	00640980	HAGUE QUALITY WATER OF MD INC	03/01/13	03/31/13	WATER	.....	63.00
03-19	AP	00648647	JOE RAGAN'S COFFEE LTD	02/28/13	02/28/13	FOOD & BEVERAGE	.....	89.96
03-20	AP	00649830	SPARKLETT'S AND SIERRA SPRINGS	02/05/13	03/04/13	WATER	.....	61.25
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	.....	-164.75
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	.....	310.11
								SUPPLIES AND MATERIALS TOTALS:
								1,994.34
EQUIPMENT								
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	.....	163.75
02-28	GL	MNT0026964	.....	02/01/13	02/15/13	MAINTENANCE / REPAIRS	.....	36.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETE SESSIONS—Con.						
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS		95.00
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		95.00
					EQUIPMENT TOTALS:	390.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,035.86
					OFFICE TOTALS:	270,035.86
2012 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	748.06
01-31	GL	FLG0026198	.....	12/01/12 12/31/12	FRANKED MAIL	-24.85
					FRANKED MAIL TOTALS:	723.21
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	01/01/13 01/02/13	FINANCIAL ADMINISTRATOR		64.61
		BLEDSE, TAYLOR O.	01/01/13 01/02/13	DISTRICT DIRECTOR		750.00
		CHEN, PATRICIA M.	01/01/13 01/02/13	CASEWORKER		322.22
		COUSINS, ROBERT L.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		416.67
		FRENCH, CHARLES T.	01/01/13 01/02/13	CHIEF OF STAFF		416.67
		GARCIA, MATTHEW R.	01/01/13 01/02/13	OUTREACH COORDINATOR		361.11
		HELTON, FLORENCE J.	01/01/13 01/02/13	DISTRICT FIELD COORDINATOR		266.67
		HUBBARD, KEVIN O.	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		222.22
		KERR, LEE P.	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT		305.56
		LANG, JENNIFER	01/01/13 01/02/13	FIELD COORDINATOR		222.22
		MELLINGER, ERIN L.	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		233.33
		MILLER, VICTORIA B.	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		361.11
		STANTON, HENRY M.	01/01/13 01/02/13	PART-TIME EMPLOYEE		25.42
		STONE, SYDNEY	01/01/13 01/02/13	STAFF ASSISTANT		194.44
		WOLF, ADAM J.	01/01/13 01/02/13	LEGISLATIVE AIDE		333.33
		YOUNG, LEIGH	01/01/13 01/02/13	EXECUTIVE ASSISTANT		350.00
					PERSONNEL COMPENSATION TOTALS:	4,845.58
TRAVEL						
01-08	AP	00598429	HON. PETE SESSIONS	12/30/12 12/30/12	MEALS	8.62
01-17	AP	00604054	HON. PETE SESSIONS	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION	293.80
01-17	AP	00604055	HON. PETE SESSIONS	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION	328.80
01-28	AP	00611155	HON. PETE SESSIONS	07/20/12 12/22/12	PRIVATE AUTO MILEAGE	187.59
02-01	AP	00614587	GARCIA, MATTHEW R.	12/03/12 12/21/12	PRIVATE AUTO MILEAGE	329.56
02-25	AP	00622392	HON. PETE SESSIONS	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION	25.00
03-04	AP	00635473	HON. PETE SESSIONS	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION	953.60
03-28	AP	00654881	HON. PETE SESSIONS	11/27/12 11/27/12	MEALS	6.43
03-28	AP	00654882	HON. PETE SESSIONS	11/16/12 11/16/12	MEALS	6.98
03-28	AP	00654883	HON. PETE SESSIONS	12/21/12 12/21/12	MEALS	15.14
					TRAVEL TOTALS:	2,155.52
RENT, COMMUNICATION, UTILITIES						
01-02	AP	00595711	FRONTIERS OF FLIGHT MUSEUM	12/21/12 12/21/12	TEMPORARY SPACE RENTAL	250.00

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01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	144.50
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	864.55
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	71.62
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.04
02-01	AP	00614570	AT&T	11/21/12	12/20/12	TELECOMSRV/EQ/TOLL CHARGE	1,280.25
02-01	AP	00614574	AT&T	09/21/12	10/20/12	TELECOMSRV/EQ/TOLL CHARGE	1,193.09
02-01	AP	00614577	AT&T	10/21/12	11/20/12	TELECOMSRV/EQ/TOLL CHARGE	1,197.96
03-12	AP	00640400	FEDERAL EXPRESS CORP	12/24/12	12/24/12	POSTAGE / COURIER / BOX RENTAL	11.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,107.66
						PRINTING AND REPRODUCTION	
01-08	AP	00598414	ICONSTITUENT LLC	12/01/12	12/31/12	ADVERTISEMENTS	3,000.00
02-05	AP	00615414	ACCURATE WORD LLC.	11/26/12	11/26/12	PRINTING & REPRODUCTION	91.90
02-15	AP	00622382	XEROX CORPORATION	09/20/12	12/30/12	PRINTING & REPRODUCTION	486.36
						PRINTING AND REPRODUCTION TOTALS:	3,578.26
						OTHER SERVICES	
01-09	AP	00593892	GSL SOLUTIONS	12/21/12	12/21/12	WEB DEV HST,EMAIL & RLTD SERV	900.00
						OTHER SERVICES TOTALS:	900.00
						SUPPLIES AND MATERIALS	
01-08	AP	00598427	JOE RAGAN'S COFFEE LTD	12/17/12	12/17/12	FOOD & BEVERAGE	1,355.80
01-23	AP	00609093	SPARKLETT'S AND SIERRA SPRINGS	12/11/12	12/11/12	WATER	50.65
01-23	AP	00609103	OFFICE DEPOT	12/10/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	459.36
01-28	AP	00611481	YOUNG, LEIGH	12/04/12	12/04/12	HABITATION EXPENSE	176.51
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-112.00
03-20	AP	00649827	HON. PETE SESSIONS	12/18/12	12/18/12	PUBLICATIONS/REFERENCE MAT'L	72.00
						SUPPLIES AND MATERIALS TOTALS:	2,002.32
						EQUIPMENT	
03-26	AP	00652655	DELL MARKETING LP	02/05/13	02/05/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,359.35
						EQUIPMENT TOTALS:	1,359.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,671.90
						OFFICE TOTALS:	20,671.90

2013 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,739.63	6,739.63
PERSONNEL COMPENSATION	216,261.51	216,261.51
TRAVEL	14,821.35	14,821.35
RENT, COMMUNICATION, UTILITIES	13,263.20	13,263.20
PRINTING AND REPRODUCTION	8,635.29	8,635.29
OTHER SERVICES	12,066.25	12,066.25
SUPPLIES AND MATERIALS	12,880.32	12,880.32
EQUIPMENT	864.00	864.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,531.55	285,531.55
OFFICE TOTALS:	285,531.55	285,531.55

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-5.75
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	-5.75
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	258.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TERRI A. SEWELL—Con.						
03-22	AP 00651496	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		5,635.39
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		851.62
					FRANKED MAIL TOTALS:	6,739.63
PERSONNEL COMPENSATION						
		ANDERSEN,DUSTIN P	01/03/13 03/15/13	SHARED EMPLOYEE		4,013.33
		ANFINSON, SUSAN	01/03/13 03/31/13	SHARED EMPLOYEE		286.67
		BAILEY,JORDAN R	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		9,288.90
		BARNETT,AMANDA L	01/03/13 03/31/13	SCHEDULER		9,777.77
		BERRY,OSCAR S	01/03/13 03/31/13	OUTREACH COORDINATOR		10,071.10
		CAMPBELL,NYAESIA M	01/03/13 03/31/13	CONSTITUENT SERVICE REP/CASEWO		9,567.57
		ENGLISH,CACHAVIOUS Q	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		13,444.43
		GREENE,SAMUEL T	01/03/13 03/31/13	OUTREACH COORDINATOR		9,777.77
		HUNTER-KIRBY,AYOFEMI	03/01/13 03/31/13	COMMUNICATIONS DIRECTOR		5,833.33
		JOHNSON,DIANNA E	01/03/13 03/31/13	CONST SVC REP/CASEWORK		10,071.10
		LEWIS,CHASSENY M	01/03/13 03/31/13	DISTRICT DIRECTOR		15,106.67
		MCMILLIAN,ANEESA S	01/03/13 03/31/13	CONSTITUENT SERVICES REP		9,777.77
		NESMITH,ROBERT C	01/03/13 03/31/13	PRESS AIDE / LEGISLATIVE AIDE		9,288.90
		POWELL, CAROLYN S	01/03/13 03/31/13	GRANTS COORDINATOR		10,071.10
		PRESLEY, KAY M.	01/03/13 03/31/13	CONSTITUENT SERVICE/CASE WORKE		13,092.43
		REEL, MATTHEW N.	03/01/13 03/31/13	DEPUTY CHIEF OF STAFF		11,250.00
		REYONLDS, NICHOLE F.	01/03/13 03/31/13	CHIEF OF STAFF		36,893.80
		SMITH,CASSANDRA P	01/03/13 03/31/13	SCHEDULER/OFFICE MANAGER		10,071.10
		THREADCRAFT,CHASTITY E	01/03/13 03/31/13	STAFF ASSISTANT		8,800.00
		WILLIAMS,MELINDA C	01/03/13 03/31/13	CONSTITUENT SERVICE REP.		9,777.77
					PERSONNEL COMPENSATION TOTALS:	216,261.51
TRAVEL						
01-16	AP 00602816	NESMITH, ROBERT C.	01/04/13 01/04/13	PRIVATE AUTO MILEAGE		12.80
01-17	AP 00602551	BAILEY, JORDAN R.	01/03/13 01/04/13	PRIVATE AUTO MILEAGE		35.25
02-04	AP 00614942	PRESLEY, KAY M.	01/24/13 01/25/13	PRIVATE AUTO MILEAGE		57.00
02-04	AP 00614949	SMITH, CASSANDRA	01/17/13 01/17/13	MEALS		9.55
02-20	AP 00627155	CITIBANK GOV CARD SERVICE	01/11/13 01/11/13	COMMERCIAL TRANSPORTATION		143.40
02-20	AP 00627157	CITIBANK GOV CARD SERVICE	01/18/13 01/18/13	COMMERCIAL TRANSPORTATION		249.90
02-20	AP 00627161	CITIBANK GOV CARD SERVICE	01/23/13 01/23/13	COMMERCIAL TRANSPORTATION		249.90
02-20	AP 00627164	CITIBANK GOV CARD SERVICE	01/24/13 01/24/13	COMMERCIAL TRANSPORTATION		249.90
02-20	AP 00627170	CITIBANK GOV CARD SERVICE	01/04/13 01/04/13	COMMERCIAL TRANSPORTATION		249.90
02-20	AP 00627172	CITIBANK GOV CARD SERVICE	01/16/13 01/16/13	COMMERCIAL TRANSPORTATION		249.90
02-20	AP 00627174	CITIBANK GOV CARD SERVICE	01/11/13 01/11/13	COMMERCIAL TRANSPORTATION		249.90
02-20	AP 00627176	CITIBANK GOV CARD SERVICE	01/24/13 01/24/13	COMMERCIAL TRANSPORTATION		372.80
02-20	AP 00627178	CITIBANK GOV CARD SERVICE	01/24/13 01/24/13	COMMERCIAL TRANSPORTATION		372.80
02-20	AP 00627181	CITIBANK GOV CARD SERVICE	01/09/13 01/23/13	COMMERCIAL TRANSPORTATION		54.00
02-20	AP 00627183	CITIBANK GOV CARD SERVICE	01/24/13 01/24/13	COMMERCIAL TRANSPORTATION		307.80
02-20	AP 00627186	CITIBANK GOV CARD SERVICE	01/24/13 01/24/13	COMMERCIAL TRANSPORTATION		307.80
02-20	AP 00627188	CITIBANK GOV CARD SERVICE	01/24/13 01/24/13	COMMERCIAL TRANSPORTATION		253.80

02-20	AP	00627190	CITIBANK GOV CARD SERVICE	01/24/13	01/24/13	COMMERCIAL TRANSPORTATION	253.80
02-20	AP	00627195	CITIBANK GOV CARD SERVICE	01/24/13	01/24/13	MEALS	58.63
02-20	AP	00627197	CITIBANK GOV CARD SERVICE	01/24/13	01/24/13	COMMERCIAL TRANSPORTATION	537.80
02-20	AP	00627199	CITIBANK GOV CARD SERVICE	01/24/13	01/24/13	COMMERCIAL TRANSPORTATION	215.40
02-20	AP	00627204	CITIBANK GOV CARD SERVICE	01/24/13	01/25/13	LODGING	1,191.01
02-20	AP	00628173	REYNOLDS, NICHOLE F.	01/24/13	01/25/13	PRIVATE AUTO MILEAGE	51.30
02-20	AP	00628175	BAILEY, JORDAN R.	01/11/13	01/30/13	PRIVATE AUTO MILEAGE	41.75
02-20	AP	00628197	WILLIAMS, MELINDA C	01/03/13	01/31/13	PRIVATE AUTO MILEAGE	647.50
02-21	AP	00628579	POWELL, CAROLYN S.	01/24/13	01/31/13	PRIVATE AUTO MILEAGE	189.00
02-22	AP	00628646	GREENE, SAMUEL T.	01/13/13	01/31/13	PRIVATE AUTO MILEAGE	583.45
02-22	AP	00628649	LEWIS, CHASSENY M.	01/24/13	01/28/13	PRIVATE AUTO MILEAGE	234.00
02-22	AP	00628650	SMITH, CASSANDRA	01/24/13	02/10/13	PRIVATE AUTO MILEAGE	189.50
02-22	AP	00628652	REYNOLDS, NICHOLE F.	01/24/13	01/25/13	TAXI/PARKING/TOLLS	44.00
02-28	AP	00632971	BAILEY, JORDAN R.	02/04/13	02/17/13	PRIVATE AUTO MILEAGE	31.25
03-07	AP	00636496	CAMPBELL, NYAESIA M.	02/20/13	02/20/13	PRIVATE AUTO MILEAGE	95.50
03-07	AP	00636498	WILLIAMS, MELINDA C	02/05/13	02/17/13	PRIVATE AUTO MILEAGE	335.00
03-07	AP	00636502	PRESLEY, KAY M.	02/13/13	02/20/13	PRIVATE AUTO MILEAGE	187.00
03-07	AP	00636514	JOHNSON, DIANNA	01/24/13	01/24/13	PRIVATE AUTO MILEAGE	49.00
03-14	AP	00641135	BERRY, OSCAR S	01/10/13	02/22/13	PRIVATE AUTO MILEAGE	237.00
03-14	AP	00641146	LEWIS, CHASSENY M.	03/01/13	03/03/13	PRIVATE AUTO MILEAGE	212.50
03-14	AP	00641148	SMITH, CASSANDRA	02/24/13	03/03/13	PRIVATE AUTO MILEAGE	69.50
03-18	AP	00643624	BAILEY, JORDAN R.	02/25/13	03/01/13	PRIVATE AUTO MILEAGE	26.75
03-19	AP	00648237	CITIBANK GOV CARD SERVICE	02/17/13	02/17/13	COMMERCIAL TRANSPORTATION	249.90
03-19	AP	00648242	CITIBANK GOV CARD SERVICE	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	383.90
03-19	AP	00648245	CITIBANK GOV CARD SERVICE	03/06/13	03/06/13	COMMERCIAL TRANSPORTATION	643.80
03-19	AP	00648249	CITIBANK GOV CARD SERVICE	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	643.80
03-19	AP	00648252	WILLIAMS, MELINDA C	02/23/13	03/08/13	PRIVATE AUTO MILEAGE	207.50
03-19	AP	00648387	CITIBANK GOV CARD SERVICE	03/03/13	03/03/13	COMMERCIAL TRANSPORTATION	268.50
03-19	AP	00648391	CITIBANK GOV CARD SERVICE	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION	249.90
03-19	AP	00648396	CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	259.30
03-19	AP	00648401	CITIBANK GOV CARD SERVICE	02/08/13	02/08/13	COMMERCIAL TRANSPORTATION	499.80
03-19	AP	00648405	CITIBANK GOV CARD SERVICE	02/08/13	02/15/13	COMMERCIAL TRANSPORTATION	4.00
03-19	AP	00648408	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	383.90
03-19	AP	00649331	CHASE MANHATTAN BANK (FORD CR)	02/01/13	02/28/13	AUTOMOBILE LEASE	700.05
03-19	AP	00649335	CHASE MANHATTAN BANK (FORD CR)	03/01/13	03/31/13	AUTOMOBILE LEASE	700.05
03-20	AP	00648393	CITIBANK GOV CARD SERVICE	01/28/13	02/01/13	GASOLINE	138.91
03-21	AP	00650316	SMITH, CASSANDRA	03/08/13	03/08/13	PRIVATE AUTO MILEAGE	56.00
03-21	AP	00650317	BAILEY, JORDAN R.	03/04/13	03/07/13	PRIVATE AUTO MILEAGE	16.25
03-27	AP	00651481	JOHNSON, DIANNA	02/20/13	02/20/13	PRIVATE AUTO MILEAGE	50.00
03-27	AP	00653841	BAILEY, JORDAN R.	03/11/13	03/15/13	PRIVATE AUTO MILEAGE	58.25
03-27	AP	00653861	GREENE, SAMUEL T.	02/08/13	03/05/13	PRIVATE AUTO MILEAGE	400.50
						TRAVEL TOTALS:	14,821.35
			RENT, COMMUNICATION, UTILITIES				
01-23	AP	00608465	AT&T	12/05/12	01/04/13	TELECOMSRV/EQ/TOLL CHARGE	151.91
01-23	AP	00608467	AT&T	12/05/12	01/04/13	TELECOMSRV/EQ/TOLL CHARGE	525.02
01-24	AP	00609904	CHARTER COMMUNICATIONS	01/19/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE	68.98
02-04	AP	00612616	GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)	988.00
02-04	AP	00614948	COMCAST CABLE	01/10/13	02/09/13	UTILITIES	79.12
02-07	AP	00616582	DIRECTV	01/21/13	02/20/13	UTILITIES	42.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TERRI A. SEWELL—Con.						
02-07	AP 00616596	AT&T	12/14/12 01/13/13	TELECOMSRV/EQ/TOLL CHARGE	144.96	
02-20	AP 00627159	CITIBANK GOV CARD SERVICE	01/22/13 01/22/13	TELECOMSRV/EQ/TOLL CHARGE	89.91	
02-20	AP 00628179	FEDEX	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL	13.87	
02-20	AP 00628183	FEDEX	01/24/13 01/24/13	POSTAGE / COURIER / BOX RENTAL	61.89	
02-20	AP 00628187	VERIZON WIRELESS	01/24/13 02/23/13	TELECOMSRV/EQ/TOLL CHARGE	510.36	
02-20	AP 00628201	AT&T	01/16/13 02/15/13	TELECOMSRV/EQ/TOLL CHARGE	273.14	
02-21	AP 00628300	AT&T	01/05/13 02/04/13	TELECOMSRV/EQ/TOLL CHARGE	151.69	
02-21	AP 00628302	AT&T	01/05/13 02/04/13	TELECOMSRV/EQ/TOLL CHARGE	523.84	
02-22	AP 00628572	AT&T	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	415.34	
02-22	AP 00629515	COMCAST	02/10/13 03/09/13	UTILITIES	87.12	
02-26	AP 00630633	CHARTER COMMUNICATIONS	02/19/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE	67.49	
02-26	AP 00630639	AT&T	01/08/13 02/07/13	TELECOMSRV/EQ/TOLL CHARGE	205.06	
02-26	AP 00630641	FEDEX	02/05/13 02/05/13	POSTAGE / COURIER / BOX RENTAL	24.50	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	128.50	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	1,811.96	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)	18.33	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	46.32	
02-27	AP 00631004	GSA PUBLIC BUILDING SERVICE	02/01/13 02/28/13	DISTRICT OFFICE RENT (FEDERAL)	988.00	
02-28	GL GRP0026970		02/01/13 02/28/13	HIR GRAPHICS (TRANSFER)	39.00	
03-07	AP 00636483	AT&T	02/16/13 03/15/13	TELECOMSRV/EQ/TOLL CHARGE	381.18	
03-07	AP 00636488	DIRECTV	02/21/13 03/20/13	UTILITIES	45.99	
03-07	AP 00636513	FEDEX	02/06/13 02/06/13	POSTAGE / COURIER / BOX RENTAL	6.91	
03-13	AP 00640099	FEDEX	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL	23.26	
03-14	AP 00641149	AT&T	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	431.42	
03-20	AP 00649286	FEDEX	02/20/13 02/20/13	POSTAGE / COURIER / BOX RENTAL	43.74	
03-21	AP 00650301	CHARTER COMMUNICATIONS	03/19/13 04/18/13	TELECOMSRV/EQ/TOLL CHARGE	67.49	
03-21	AP 00650308	WILLIAMS,MELINDA C	03/06/13 03/06/13	POSTAGE / COURIER / BOX RENTAL	1.72	
03-21	AP 00650314	COMCAST	03/10/13 04/09/13	UTILITIES	87.12	
03-21	AP 00650335	VERIZON WIRELESS	02/24/13 03/23/13	TELECOMSRV/EQ/TOLL CHARGE	510.36	
03-21	AP 00650486	AT&T	02/05/13 03/04/13	TELECOMSRV/EQ/TOLL CHARGE	151.71	
03-21	AP 00650487	AT&T	02/05/13 03/04/13	TELECOMSRV/EQ/TOLL CHARGE	456.14	
03-21	AP 00650488	AT&T	02/08/13 03/07/13	TELECOMSRV/EQ/TOLL CHARGE	226.12	
03-26	AP 00653137	GSA PUBLIC BUILDING SERVICE	03/01/13 03/31/13	DISTRICT OFFICE RENT (FEDERAL)	988.00	
03-28	AP 00653836	FEDEX	03/04/13 03/07/13	POSTAGE / COURIER / BOX RENTAL	126.25	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	128.50	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	1,919.03	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)	18.33	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	71.63	
03-29	GL GRP0027896		03/01/13 03/31/13	HIR GRAPHICS (TRANSFER)	25.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,263.20
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	16.00	

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02-04	AP	00614951	FEDEX	01/09/13	01/11/13	PRINTING & REPRODUCTION	50.44
02-22	AP	00629508	SIGNS NOW 023	01/28/13	01/28/13	PRINTING & REPRODUCTION	909.12
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	40.70
03-14	AP	00641137	ACCURATE WORD LLC.	02/12/13	02/12/13	PRINTING & REPRODUCTION	557.00
03-14	AP	00641139	ACCURATE WORD LLC.	02/25/13	02/25/13	PRINTING & REPRODUCTION	1,913.15
03-14	AP	00641140	ACCURATE WORD LLC.	02/22/13	02/22/13	PRINTING & REPRODUCTION	704.00
03-14	AP	00641617	PUBLIC PRINTER	02/04/13	02/04/13	PRINTING & REPRODUCTION	40.92
03-21	AP	00650322	DAVID L. ANDRUKITUS INC	03/04/13	03/04/13	PRINTING & REPRODUCTION	327.50
03-21	AP	00650329	HOOVER PRINT COMPANY INC	03/01/13	03/01/13	PRINTING & REPRODUCTION	2,350.00
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	64.70
03-27	AP	00651478	FEDEX	02/22/13	02/27/13	PRINTING & REPRODUCTION	298.60
03-27	AP	00653832	SIGNS NOW 023	03/07/13	03/07/13	PRINTING & REPRODUCTION	1,363.16
PRINTING AND REPRODUCTION TOTALS:							8,635.29
OTHER SERVICES							
01-16	AP	00611321	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-04	AP	00613171	DEPT OF HOMELAND SECURITY	01/01/13	01/31/13	SECURITY SERVICE	497.26
02-16	AP	00624076	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-20	AP	00627202	CITIBANK GOV CARD SERVICE	01/24/13	01/24/13	INSURANCE	899.47
02-26	AP	00631383	DEPT OF HOMELAND SECURITY	02/01/13	02/28/13	SECURITY SERVICE	497.26
03-16	AP	00644590	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-28	AP	00655537	DEPT OF HOMELAND SECURITY	03/01/13	03/31/13	SECURITY SERVICE	497.26
OTHER SERVICES TOTALS:							12,066.25
SUPPLIES AND MATERIALS							
01-10	AP	00598109	THE SELMA-TIMES JOURNAL	02/20/13	02/20/14	PUBLICATIONS/REFERENCE MAT'L	282.00
01-11	AP	00600094	THE CLARKE COUNTY DEMOCRAT	02/01/13	02/01/14	PUBLICATIONS/REFERENCE MAT'L	38.00
01-11	AP	00600804	THE SELMA-TIMES JOURNAL	02/17/13	02/17/14	PUBLICATIONS/REFERENCE MAT'L	186.00
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-24.05
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	319.00
02-07	GL	FRM0026545	.....	01/18/13	01/18/13	FRAMING (TRANSFER)	7.00
02-12	AP	00617934	CRYSTAL SPRINGS OF ALABAMA	01/10/13	01/10/13	WATER	26.47
02-22	AP	00628644	THE TUSCALOOSA NEWS	02/15/13	02/14/14	PUBLICATIONS/REFERENCE MAT'L	202.80
02-22	AP	00629505	DEER PARK WATER	12/27/12	01/26/13	WATER	46.33
02-22	AP	00629511	ACS TECHNOLOGIES INC	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)	120.98
02-22	AP	00629512	OFFICE DEPOT	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE)	175.48
02-25	AP	00628332	CRYSTAL SPRINGS OF ALABAMA	01/08/13	01/08/13	WATER	24.96
02-25	AP	00628334	CRYSTAL SPRINGS OF ALABAMA	02/05/13	02/05/13	WATER	17.47
02-25	AP	00628346	CRYSTAL SPRINGS OF ALABAMA	01/01/13	01/31/13	WATER	15.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	172.18
03-01	AP	00628333	CRYSTAL SPRINGS OF ALABAMA	02/01/13	02/28/13	WATER	15.00
03-01	GL	GFT0027027	.....	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE)	39.88
03-07	AP	00636519	CRYSTAL SPRINGS OF ALABAMA	01/01/13	01/31/13	WATER	15.00
03-07	AP	00636522	CRYSTAL SPRINGS OF ALABAMA	02/01/13	02/28/13	WATER	15.00
03-12	AP	00640072	U.S. CAPITOL HISTORICAL SOCIET	02/06/13	02/06/13	PUBLICATIONS/REFERENCE MAT'L	3,435.00
03-14	AP	00641143	CRYSTAL SPRINGS OF ALABAMA	03/05/13	03/05/13	WATER	24.96
03-18	AP	00643625	CRYSTAL SPRINGS OF ALABAMA	03/01/13	03/31/13	WATER	15.00
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	FOOD & BEVERAGE	60.49
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	1,673.82
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	FOOD & BEVERAGE	164.97
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	499.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TERRI A. SEWELL—Con.						
03-20	AP 00649716	CITIBANK GOV CARD SERVICE	02/14/13 02/14/13	AUTO EXPENSES	445.51	
03-21	AP 00650305	WILLIAMS,MELINDA C	02/27/13 02/27/13	OFFICE SUPPLIES (OUTSIDE)	83.57	
03-21	AP 00650318	THREADCRAFT, CHASTITY E.	03/12/13 03/12/13	OFFICE SUPPLIES (OUTSIDE)	116.39	
03-21	AP 00650326	DEER PARK WATER	01/27/13 02/26/13	WATER	51.32	
03-21	AP 00650345	MONTGOMERY ADVERTISER	02/26/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L	24.34	
03-27	AP 00651474	LAWSON STATE COMMUNITY COLLEGE	03/08/13 03/08/13	FOOD & BEVERAGE	495.00	
03-27	AP 00651485	SHERATON BIRMINGHAM HOTEL	01/25/13 01/31/13	FOOD & BEVERAGE	1,914.58	
03-27	AP 00653834	ACS TECHNOLOGIES INC	03/13/13 03/13/13	OFFICE SUPPLIES (OUTSIDE)	190.81	
03-27	AP 00653844	WEST ALABAMA CHAMBER OF COMMERCE	02/22/13 02/22/13	FOOD & BEVERAGE	75.00	
03-27	AP 00653847	MORE DIRECT INC	02/21/13 02/21/13	OFFICE SUPPLIES (OUTSIDE)	427.98	
03-27	AP 00653850	MORE DIRECT INC	03/04/13 03/04/13	OFFICE SUPPLIES (OUTSIDE)	58.02	
03-27	AP 00653856	MORE DIRECT INC	03/08/13 03/08/13	OFFICE SUPPLIES (OUTSIDE)	70.94	
03-27	AP 00653859	WILLIAMS,MELINDA C	01/31/13 01/31/13	FOOD & BEVERAGE	25.00	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	1,333.94	
				SUPPLIES AND MATERIALS TOTALS:	12,880.32	
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS	288.00	
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS	288.00	
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS	288.00	
				EQUIPMENT TOTALS:	864.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,531.55	
				OFFICE TOTALS:	285,531.55	
2012 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614276	UNITED STATES POSTAL SERVICE	12/01/12 12/31/12	FRANKED MAIL	31,010.44	
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	139.80	
				FRANKED MAIL TOTALS:	31,150.24	
PERSONNEL COMPENSATION						
		ABNEY,ALLISON	09/01/12 09/30/12	STAFF ASSISTANT	-888.89	
		ANDERSEN,DUSTIN P	01/01/13 01/02/13	SHARED EMPLOYEE	186.67	
		ANFINSON, SUSAN	01/01/13 01/02/13	SHARED EMPLOYEE	13.33	
		BAILEY,JORDAN R	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT	211.11	
		BERRY,OSCAR S	01/01/13 01/02/13	OUTREACH COORDINATOR	228.89	
		CAMPBELL,NYAESIA M	01/01/13 01/02/13	CONSTITUENT SERVICE REP/CASEWO	217.44	
		ENGLISH,CACHAVIOUS Q	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	305.56	
		GREENE,SAMUEL T	01/01/13 01/02/13	OUTREACH COORDINATOR	222.22	
		JOHNSON,DIANNA E	01/01/13 01/02/13	CONST SVC REP/CASEWORK	228.89	
		LEWIS,CHASSENY M	01/01/13 01/02/13	DISTRICT DIRECTOR	343.33	
		MCMILLIAN,ANEESA S	01/01/13 01/02/13	CONSTITUENT SERVICES REP	222.22	
		NESMITH,ROBERT C	01/01/13 01/02/13	PRESS AIDE / LEGISLATIVE AIDE	211.11	
		PETE,BREELYN S	12/01/12 12/31/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,444.44	

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		PETE, BREELYN S	12/01/12	12/31/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,527.78
		POWELL, CAROLYN S.	01/01/13	01/02/13	GRANTS COORDINATOR	228.89
		PRESLEY, KAY M.	01/01/13	01/02/13	CONSTITUENT SERVICE/CASE WORKE	297.56
		REYNOLDS, NICHOLE F.	01/01/13	01/02/13	CHIEF OF STAFF	935.62
		SMITH, CASSANDRA P	01/01/13	01/02/13	SCHEDULER/OFFICE MANAGER	228.89
		THREADCRAFT, CHASTITY E	01/01/13	01/02/13	STAFF ASSISTANT	200.00
					PERSONNEL COMPENSATION TOTALS:	7,365.06
		TRAVEL				
01-17	AP	00602553 CITIBANK GOV CARD SERVICE	12/27/12	12/27/12	COMMERCIAL TRANSPORTATION	368.60
01-17	AP	00602556 CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	357.80
01-17	AP	00602558 CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	25.00
01-17	AP	00602560 BAILEY, JORDAN R.	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	41.50
01-17	AP	00602564 CITIBANK GOV CARD SERVICE	11/27/12	12/13/12	COMMERCIAL TRANSPORTATION	68.00
01-17	AP	00602566 CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	337.80
01-17	AP	00602569 CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION	249.80
01-17	AP	00602572 CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	249.80
01-17	AP	00602574 CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	249.80
01-17	AP	00602576 CITIBANK GOV CARD SERVICE	12/10/12	12/11/12	TAXI/PARKING/TOLLS	156.00
01-17	AP	00602579 CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	383.80
01-17	AP	00602581 CITIBANK GOV CARD SERVICE	12/14/12	12/16/12	LODGING	472.99
01-17	AP	00602584 CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	249.80
01-17	AP	00602587 CITIBANK GOV CARD SERVICE	12/22/12	12/22/12	COMMERCIAL TRANSPORTATION	357.80
02-04	AP	00614945 SMITH, CASSANDRA	01/10/12	01/10/12	PRIVATE AUTO MILEAGE	6.50
02-20	AP	00627167 CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	357.80
02-20	AP	00628191 WILLIAMS, MELINDA C	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	100.00
					TRAVEL TOTALS:	4,032.79
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	00597899 DIRECTV	12/21/12	01/20/13	UTILITIES	42.99
01-17	AP	00602559 AT&T	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	408.85
01-22	AP	00605772 FEDEX	12/18/12	12/18/12	POSTAGE / COURIER / BOX RENTAL	26.19
01-22	AP	00605775 VERIZON WIRELESS	12/24/12	01/23/13	TELECOMSRV/EQ/TOLL CHARGE	510.84
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	128.50
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,745.41
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	18.33
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.78
01-24	AP	00609899 AT&T	12/08/12	01/07/13	TELECOMSRV/EQ/TOLL CHARGE	198.87
01-31	AR	AC-07281 FEDERAL EXPRESS CORP	11/19/12	11/19/12	POSTAGE / COURIER / BOX RENTAL	-21.08
02-04	AP	00614943 FEDEX	12/10/12	12/11/12	POSTAGE / COURIER / BOX RENTAL	24.40
02-04	AP	00614944 FEDEX	12/11/12	12/11/12	POSTAGE / COURIER / BOX RENTAL	21.20
02-07	AP	00616586 AT&T	08/14/12	09/13/12	TELECOMSRV/EQ/TOLL CHARGE	11.90
02-07	AP	00616588 AT&T	09/14/12	10/13/12	TELECOMSRV/EQ/TOLL CHARGE	144.96
02-07	AP	00616593 AT&T	10/14/12	11/13/12	TELECOMSRV/EQ/TOLL CHARGE	144.96
02-07	AP	00616595 AT&T	11/14/12	12/13/12	TELECOMSRV/EQ/TOLL CHARGE	144.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,646.06
		PRINTING AND REPRODUCTION				
03-14	AP	00641617 PUBLIC PRINTER	12/05/12	12/05/12	PRINTING & REPRODUCTION	68.20
		SUPPLIES AND MATERIALS				
01-09	AP	00598524 ACS TECHNOLOGIES INC	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE)	195.81
					PRINTING AND REPRODUCTION TOTALS:	68.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TERRI A. SEWELL—Con.						
01-10	AP 00598702	BIRMINGHAM BUSINESS JOURNAL	01/01/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L	143.00	
01-11	AP 00600087	CQ ROLL CALL	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	4,840.00	
01-11	AP 00600089	REYNOLDS, NICHOLE F.	12/26/12 12/26/12	OFFICE SUPPLIES (OUTSIDE)	39.00	
01-11	AP 00600092	TIMES OF BIRMINGHAM	12/11/12 12/11/13	PUBLICATIONS/REFERENCE MAT'L	40.00	
01-11	AP 00600808	WILCOX PROGRESSIVE ERA	12/25/12 12/25/13	PUBLICATIONS/REFERENCE MAT'L	37.00	
01-17	AP 00604677	BOISE CASCADE	12/14/12 12/14/12	FOOD & BEVERAGE	561.62	
01-17	AP 00604677	BOISE CASCADE	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)	2,044.55	
01-18	AP 00604017	THE MARION TIMES-STANDARD	12/26/12 12/26/13	PUBLICATIONS/REFERENCE MAT'L	27.25	
01-18	AP 00604020	OFFICE DEPOT	12/07/12 12/07/12	OFFICE SUPPLIES (OUTSIDE)	32.09	
01-18	AP 00604024	THE THOMASVILLE TIMES INC	12/27/12 12/27/13	PUBLICATIONS/REFERENCE MAT'L	38.00	
01-18	AP 00604026	ACS TECHNOLOGIES INC	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)	228.96	
01-22	AP 00605774	DEER PARK WATER	11/27/12 12/26/12	WATER	232.11	
01-29	AP 00610257	PRESLEY, KAY M.	12/28/12 12/28/12	HABITATION EXPENSE	396.76	
01-31	GL RMS0026194	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	58.10	
02-04	AP 00614947	REYNOLDS, NICHOLE F.	10/02/12 10/02/12	FOOD & BEVERAGE	28.28	
02-06	AP 00615249	ANNIN & COMPANY	12/27/12 12/27/12	OFFICE SUPPLIES (OUTSIDE)	92.50	
02-14	AP 00621857	MORE DIRECT INC	01/10/13 01/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	947.00	
02-14	AP 00621858	MORE DIRECT INC	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE)	497.74	
02-14	AP 00621858	MORE DIRECT INC	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	570.00	
02-14	AP 00621861	MORE DIRECT INC	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	921.30	
02-14	AP 00622529	BOISE CASCADE	12/31/12 12/31/12	FOOD & BEVERAGE	929.19	
02-20	AP 00622896	GREENE COUNTY DEMOCRAT	01/01/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L	25.00	
02-25	AP 00628335	CRYSTAL SPRINGS OF ALABAMA	08/10/12 08/10/12	WATER	9.38	
02-25	AP 00628336	CRYSTAL SPRINGS OF ALABAMA	09/01/12 09/30/12	WATER	15.00	
02-25	AP 00628341	CRYSTAL SPRINGS OF ALABAMA	09/10/12 09/10/12	WATER	9.98	
02-25	AP 00628343	CRYSTAL SPRINGS OF ALABAMA	09/24/12 09/24/12	WATER	25.98	
02-25	AP 00628344	CRYSTAL SPRINGS OF ALABAMA	10/01/12 10/31/12	WATER	15.00	
02-25	AP 00628348	CRYSTAL SPRINGS OF ALABAMA	10/22/12 10/22/12	WATER	17.47	
02-25	AP 00628350	CRYSTAL SPRINGS OF ALABAMA	11/01/12 11/30/12	WATER	15.00	
02-25	AP 00628351	CRYSTAL SPRINGS OF ALABAMA	11/05/12 11/05/12	WATER	9.98	
02-25	AP 00628354	CRYSTAL SPRINGS OF ALABAMA	11/19/12 11/19/12	WATER	9.98	
02-26	AP 00628356	CRYSTAL SPRINGS OF ALABAMA	12/01/12 12/31/12	WATER	15.00	
03-11	AP 00639184	MORE DIRECT INC	01/11/13 01/11/13	OFFICE SUPPLIES (OUTSIDE)	288.15	
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	FOOD & BEVERAGE	-382.19	
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)	-144.72	
					SUPPLIES AND MATERIALS TOTALS:	12,829.27
EQUIPMENT						
01-14	AP 00601040	AUTOMATED SIGNATURE TECH	12/13/12 12/13/12	OFFICE EQUIP PURCH LESS THAN \$25,000	3,439.00	
02-04	AP 00615441	FAXPLUS INC /MARKET DEV	01/16/13 01/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000	881.00	
02-14	AP 00621861	MORE DIRECT INC	01/24/13 01/24/13	COMPUTER HARDW PURCH LESS THAN \$25,000	13,232.80	
02-14	AP 00621861	MORE DIRECT INC	01/24/13 01/24/13	WARRANTIES	275.00	
02-14	AP 00621861	MORE DIRECT INC	01/24/13 01/24/13	WARRANTIES QTY - 4	308.16	
02-14	AP 00621861	MORE DIRECT INC	01/24/13 01/24/13	WARRANTIES QTY - 3	594.72	

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2013 HON. CAROL SHEA-PORTER
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 18,730.68
OFFICIAL EXPENSES OF MEMBERS TOTALS: 77,822.30
OFFICE TOTALS: 77,822.30

FRANKED MAIL 111.58 111.58
PERSONNEL COMPENSATION 194,936.12 194,936.12
TRAVEL 6,834.49 6,834.49
RENT, COMMUNICATION, UTILITIES 14,182.04 14,182.04
PRINTING AND REPRODUCTION 1,329.40 1,329.40
OTHER SERVICES 11,255.25 11,255.25
SUPPLIES AND MATERIALS 5,397.44 5,397.44
EQUIPMENT 786.89 786.89
OFFICIAL EXPENSES OF MEMBERS TOTALS: 234,833.21 234,833.21
OFFICE TOTALS: 234,833.21 234,833.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
02-26 AP 00632095 UNITED STATES POSTAL SERVICE 01/03/13 01/31/13 FRANKED MAIL 25.06
03-28 AP 00655665 UNITED STATES POSTAL SERVICE 02/01/13 02/28/13 FRANKED MAIL 99.22
03-29 GL FLG0027925 03/20/13 03/31/13 FRANKED MAIL -12.70
FRANKED MAIL TOTALS: 111.58

PERSONNEL COMPENSATION

ANDREWS, NAOMI E 01/03/13 03/31/13 CHIEF OF STAFF 30,555.56
BRITTON, ELISE M 01/03/13 03/31/13 CASEWORKER 10,266.67
CARROLL, PATRICK C 01/03/13 03/31/13 CASEWORKER 10,266.67
CILLEY, JACALYN L 01/03/13 03/31/13 DISTRICT DIRECTOR 20,777.77
CLOUGH, OLGA 01/03/13 03/31/13 DIRECTOR OF CONSTITUENT SVCS 17,600.00
CONNOLLY, MARJORIE K 01/03/13 03/31/13 LEGISLATIVE CORRESPONDENT 9,777.77
DENTON, JOSHUA D 01/03/13 03/31/13 CASEWORKER 10,266.67
GILBOY, CHARLES S 01/03/13 03/31/13 DIR. OF PROJECTS & OUTREACH 11,833.34
HOBBS, ANTHONY W 01/03/13 03/31/13 LEGISLATIVE CORRESPONDENT 9,777.77
MANEER, EMILY 01/03/13 03/31/13 SCHEDULER 11,000.00
MAYER, SUSAN D 01/03/13 03/31/13 SR MILITARY LEGISLATIVE ASSIST 15,888.90
MCCLAUGHLIN, EMILY M 02/01/13 03/31/13 STAFF ASSISTANT 5,166.66
PERRY, CAROL A 01/03/13 03/31/13 OFFICE MANAGER 9,622.22
VALLONE, MATTHEW J 01/14/13 03/31/13 LEGISLATIVE DIRECTOR 17,111.12
WAKANA, BENJAMIN L 03/04/13 03/31/13 PRESS SECRETARY 5,025.00
PERSONNEL COMPENSATION TOTALS: 194,936.12

TRAVEL

02-28 AP 00633590 DENTON, JOSHUA D. 01/08/13 02/12/13 PRIVATE AUTO MILEAGE 156.80
02-28 AP 00633592 DENTON, JOSHUA D. 01/29/13 02/02/13 TRAVEL SUBSISTENCE 85.73
02-28 AP 00633594 BRITTON, ELISE M. 01/30/13 02/01/13 TRAVEL SUBSISTENCE 84.64
03-04 AP 00635520 CITIBANK GOV CARD SERVICE 01/18/13 01/29/13 COMMERCIAL TRANSPORTATION 1,870.90
03-04 AP 00635521 CITIBANK GOV CARD SERVICE 01/23/13 01/23/13 TAXI/PARKING/TOLLS 85.00
03-05 AP 00637290 CITIBANK GOV CARD SERVICE 01/24/13 01/25/13 TRAVEL SUBSISTENCE 24.94
03-07 AP 00637402 HON CAROL SHEA-PORTER 02/16/13 02/16/13 TAXI/PARKING/TOLLS 9.00
03-07 AP 00637403 HON CAROL SHEA-PORTER 02/20/13 02/20/13 TAXI/PARKING/TOLLS 24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CAROL SHEA-PORTER—Con.						
03-07	AP 00637406	HON CAROL SHEA-PORTER	02/25/13 02/25/13	TAXI/PARKING/TOLLS		22.00
03-07	AP 00637408	ANDREWS, NAOMI E	01/08/13 01/08/13	COMMERCIAL TRANSPORTATION		212.90
03-07	AP 00637419	ANDREWS, NAOMI E	01/10/13 01/10/13	COMMERCIAL TRANSPORTATION		399.80
03-07	AP 00637423	ANDREWS, NAOMI E	01/11/13 01/13/13	CAR RENTAL		65.86
03-07	AP 00637428	ANDREWS, NAOMI E	01/19/13 01/19/13	COMMERCIAL TRANSPORTATION		43.00
03-07	AP 00637445	ANDREWS, NAOMI E	01/18/13 01/18/13	TAXI/PARKING/TOLLS		10.00
03-07	AP 00637450	ANDREWS, NAOMI E	01/17/13 01/17/13	COMMERCIAL TRANSPORTATION		389.90
03-08	AP 00637410	ANDREWS, NAOMI E	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION		37.00
03-08	AP 00637413	ANDREWS, NAOMI E	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION		199.90
03-11	AP 00638889	PERRY, CAROL A.	01/11/13 01/25/13	PRIVATE AUTO MILEAGE		233.00
03-11	AP 00638891	CARROLL, PATRICK C.	01/29/13 02/01/13	PRIVATE AUTO MILEAGE		73.72
03-11	AP 00638892	CARROLL, PATRICK C.	01/29/13 02/01/13	TAXI/PARKING/TOLLS		40.00
03-22	AP 00651679	CITIBANK GOV CARD SERVICE	01/29/13 02/25/13	COMMERCIAL TRANSPORTATION		1,919.20
03-27	AP 00653928	PERRY, CAROL A.	01/18/13 02/23/13	PRIVATE AUTO MILEAGE		204.00
03-27	AP 00653933	PERRY, CAROL A.	01/20/12 01/22/13	COMMERCIAL TRANSPORTATION		223.80
03-27	AP 00653943	CLOUGH, OLGA	01/18/13 02/23/13	PRIVATE AUTO MILEAGE		204.00
03-27	AP 00653946	PERRY, CAROL A.	02/01/13 02/21/13	PRIVATE AUTO MILEAGE		215.40
				TRAVEL TOTALS:		6,834.49
RENT, COMMUNICATION, UTILITIES						
01-30	AP 00613230	UNITED PARCEL SERVICE	01/14/13 01/14/13	POSTAGE / COURIER / BOX RENTAL		26.52
01-30	AP 00613230	UNITED PARCEL SERVICE	01/16/13 01/16/13	POSTAGE / COURIER / BOX RENTAL		14.54
02-07	AP 00617974	UNITED PARCEL SERVICE	01/29/13 01/29/13	POSTAGE / COURIER / BOX RENTAL		47.78
02-07	AP 00617974	UNITED PARCEL SERVICE	01/30/13 01/30/13	POSTAGE / COURIER / BOX RENTAL		17.56
02-07	AP 00617974	UNITED PARCEL SERVICE	01/31/13 01/31/13	POSTAGE / COURIER / BOX RENTAL		6.50
02-13	AP 00621068	VERIZON WIRELESS	01/15/13 01/23/13	TELECOMSRV/EQ/TOLL CHARGE		458.50
02-13	AP 00621070	COMCAST	01/02/13 02/01/13	TELECOMSRV/EQ/TOLL CHARGE		290.20
02-14	AP 00621247	UNITED PARCEL SERVICE	01/31/13 01/31/13	POSTAGE / COURIER / BOX RENTAL		8.02
02-14	AP 00621247	UNITED PARCEL SERVICE	02/06/13 02/06/13	POSTAGE / COURIER / BOX RENTAL		11.45
02-25	AP 00631375	WELLINGTON TRADE CENTER LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
02-25	AP 00631376	WELLINGTON TRADE CENTER LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		124.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		549.33
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		12.83
02-28	AP 00633330	PHD COMMUNICATIONS INC	02/11/13 02/11/13	TELECOMSRV/EQ/TOLL CHARGE		100.00
03-08	AP 00638567	UNITED PARCEL SERVICE	02/25/13 02/25/13	POSTAGE / COURIER / BOX RENTAL		14.98
03-14	AP 00640913	UNITED PARCEL SERVICE	01/26/13 01/26/13	POSTAGE / COURIER / BOX RENTAL		8.08
03-14	AP 00640913	UNITED PARCEL SERVICE	03/07/13 03/07/13	POSTAGE / COURIER / BOX RENTAL		6.50
03-16	AP 00644997	WELLINGTON TRADE CENTER LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
03-16	AP 00652607	JOSEPH CONROY	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
03-21	AP 00649770	UNITED PARCEL SERVICE	03/07/13 03/07/13	POSTAGE / COURIER / BOX RENTAL		14.21
03-21	AP 00649770	UNITED PARCEL SERVICE	03/12/13 03/12/13	POSTAGE / COURIER / BOX RENTAL		9.49
03-25	AP 00651807	COMCAST	03/02/13 04/01/13	TELECOMSRV/EQ/TOLL CHARGE		300.65

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03-27	AP	00638888	FAIRPOINT COMMUNICATIONS INC	01/18/13	02/17/13	TELECOMSRV/EQ/TOLL CHARGE	218.27
03-27	AP	00653954	VERIZON WIRELESS	02/24/13	03/23/13	TELECOMSRV/EQ/TOLL CHARGE	351.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	226.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	537.88
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,182.04
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	9.60
02-14	AP	00622091	ACCURATE WORD LLC	01/16/13	01/16/13	PRINTING & REPRODUCTION	489.30
02-28	AP	00633328	ACCURATE WORD LLC	02/13/13	02/13/13	PRINTING & REPRODUCTION	830.50
						PRINTING AND REPRODUCTION TOTALS:	1,329.40
OTHER SERVICES							
01-16	AP	00603626	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
02-13	AP	00621071	CAPITOL ALARM SYSTEMS INC	01/01/13	03/31/13	SECURITY SERVICE	150.00
02-14	AP	00622087	SOLCOM COMMUNICATIONS LLC	01/15/13	01/15/13	EQUIPMENT INSTALLATION	377.50
02-16	AP	00623657	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
03-16	AP	00644180	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
03-25	AP	00651809	ONE SOURCE SECURITY AND AUTOMATION INC	02/18/13	02/18/13	SECURITY SERVICE	885.00
03-27	AP	00653924	PHD COMMUNICATIONS INC	01/09/13	01/09/13	EQUIPMENT INSTALLATION	248.75
03-27	AP	00653948	CAPITOL ALARM SYSTEMS INC	03/01/13	03/01/13	SECURITY SERVICE	75.00
						OTHER SERVICES TOTALS:	11,255.25
SUPPLIES AND MATERIALS							
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	1,197.35
02-14	AP	00622088	THE NEW YORK TIMES	01/18/13	01/16/14	PUBLICATIONS/REFERENCE MAT'L	412.12
02-14	AP	00622089	WASHINGTON POST #1202	01/16/13	01/14/14	PUBLICATIONS/REFERENCE MAT'L	361.40
02-14	AP	00622093	FIRST SIGN	01/21/13	01/21/13	OFFICE SUPPLIES (OUTSIDE)	445.00
02-28	AP	00633598	BRITTON, ELISE M.	02/01/13	02/01/13	OFFICE SUPPLIES (OUTSIDE)	43.61
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	478.85
03-01	AP	00634867	CAPITOL MARKING PRODUCTS INC	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	306.00
03-05	AP	00635771	OFFICE MAX - A BOISE COMPANY	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	353.31
03-07	AP	00637438	ANDREWS, NAOMI E	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)	20.80
03-07	AP	00637442	ANDREWS, NAOMI E	02/22/13	02/22/13	PUBLICATIONS/REFERENCE MAT'L	20.80
03-11	AP	00638895	CARROLL, PATRICK C.	02/01/13	02/11/13	OFFICE SUPPLIES (OUTSIDE)	18.52
03-15	AP	00642936	XARISMA INC	02/25/13	02/25/13	OFFICE SUPPLIES (OUTSIDE)	67.63
03-22	AP	00651680	THE WALL STREET JOURNAL	02/17/13	02/17/14	PUBLICATIONS/REFERENCE MAT'L	438.20
03-22	AP	00651681	ANDREWS, NAOMI E	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	30.45
03-27	AP	00653937	PERRY, CAROL A.	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE)	90.65
03-27	AP	00653940	PERRY, CAROL A.	02/21/13	02/21/13	FOOD & BEVERAGE	23.29
03-27	AP	00653953	RICOH USA INC	02/26/13	02/26/13	OFFICE SUPPLIES (OUTSIDE)	190.81
03-28	AP	00655243	CILLEY, JACALYN L.	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	99.99
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-39.65
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	838.31
						SUPPLIES AND MATERIALS TOTALS:	5,397.44
EQUIPMENT							
01-29	AP	00609236	BSL - GEM LASER EXPRESS INC	01/11/13	01/11/13	MAINTENANCE / REPAIRS	125.00
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	192.00
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	28.63
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	192.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CAROL SHEA-PORTER—Con.						
02-28	GL	RPY0026966	02/01/13	02/28/13	EQUIPMENT PURCHASES	28.63
03-29	GL	MNT0027885	03/01/13	03/31/13	MAINTENANCE / REPAIRS	192.00
03-29	GL	RPY0027892	03/01/13	03/31/13	EQUIPMENT PURCHASES	28.63
						EQUIPMENT TOTALS:
						786.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						234,833.21
						OFFICE TOTALS:
						234,833.21
2013 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL
						200.66
						200.66
						PERSONNEL COMPENSATION
						272,201.10
						272,201.10
						TRAVEL
						925.53
						925.53
						RENT, COMMUNICATION, UTILITIES
						21,940.67
						21,940.67
						PRINTING AND REPRODUCTION
						94.70
						94.70
						OTHER SERVICES
						16,809.00
						16,809.00
						SUPPLIES AND MATERIALS
						935.19
						935.19
						EQUIPMENT
						742.47
						742.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						313,849.32
						313,849.32
						OFFICE TOTALS:
						313,849.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	3.66
02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-3.00
03-22	AP	00651496	02/01/13	02/28/13	FRANKED MAIL	200.00
						FRANKED MAIL TOTALS:
						200.66
PERSONNEL COMPENSATION						
		ABRAHAMIAN,ARLET E	03/11/13	03/31/13	LEGISLATIVE AIDE/EXC ASSISTANT	1,944.44
		ALFORD,JOHN B	01/03/13	03/31/13	SENIOR FIELD REPRESENTATIVE	12,499.97
		CAREY,TIMOTHY P	01/03/13	02/28/13	LEGISLATIVE DIRECTOR	15,000.03
		DABABNEH, MATTHEW M.	01/03/13	03/31/13	DISTRICT DIRECTOR	39,883.21
		DE LA ROSA,RAFAEL	01/03/13	03/31/13	STAFF ASSISTANT	9,999.98
		GARCIA,OSCAR M	01/03/13	03/31/13	FIELD DIRECTOR & DIST SCHEDULE	12,999.97
		GILLETT, CONNIE S.	01/03/13	03/31/13	SHARED EMPLOYEE	2,933.33
		GILLETT, CONNIE S.	01/03/13	01/30/13	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
		GONZALES,ERIN E	01/03/13	03/31/13	LEGISLATIVE AIDE	9,624.99
		HARRIS,BENJAMIN	01/03/13	03/31/13	STAFF ASSISTANT	8,750.01
		HARRIS,BENJAMIN	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
		HOBBS, MARY T.	01/03/13	01/23/13	EXECUTIVE ASSISTANT	5,751.67
		HOBBS, MARY T.	01/03/13	01/23/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
		KORDESTANI,SIAMAK	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	13,750.03
		KRAWIEC,CAROLINA	01/03/13	03/31/13	CONSTITUENT SERVICES DIRECTOR/	17,250.03
		KRAWIEC,CAROLINA	01/03/13	01/30/13	CONSTITUENT SERVICES DIRECTOR/ (OTHER COMPENSATION)	4,000.00

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		MACDONALD, DONALD F.	01/03/13	03/31/13	SHARED EMPLOYEE	22,000.00	
		MARGOLIS, MATTHEW A.	01/03/13	03/31/13	STAFF ASSISTANT	8,750.01	
		MARGOLIS, MATTHEW A.	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		MONTANO, LISA Y.	01/03/13	03/31/13	CASEWORKER	12,999.97	
		MONTANO, LISA Y.	01/03/13	01/30/13	CASEWORKER (OTHER COMPENSATION)	3,000.00	
		MOORMAN, ERIC T.	01/03/13	01/30/13	PART-TIME EMPLOYEE	1,999.98	
		MOORMAN, ERIC T.	01/03/13	01/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	400.00	
		NELSON, LEAH C.	02/11/13	03/31/13	COMMUNICATIONS DIRECTOR	8,361.11	
		SHULTZ, MARC W.	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,249.98	
		SHULTZ, MARC W.	01/03/13	01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		TOU, MICHAEL P.	01/04/13	03/31/13	POLICY REPRESENTATIVE	24,702.39	
		TOU, MICHAEL P.	02/01/13	02/28/13	POLICY REPRESENTATIVE (OTHER COMPENSATION)	350.00	
		WOLMAN, LAUREN	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	14,500.00	
					PERSONNEL COMPENSATION TOTALS:	272,201.10	
		TRAVEL					
03-27	AP	00653661	DABABNEH, MATTHEW M.	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	236.64
03-27	AP	00653665	MARGOLIS, MATTHEW A.	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	24.13
03-27	AP	00653668	ALFORD, JOHN	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	34.83
03-27	AP	00653671	TOU, MICHAEL P.	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	57.38
03-27	AP	00653675	HARRIS, BENJAMIN	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	114.24
03-27	AP	00653680	HARRIS, BENJAMIN	02/27/13	02/27/13	TRAVEL SUBSISTENCE	305.80
03-27	AP	00653683	HARRIS, BENJAMIN	03/01/13	03/01/13	COMMERCIAL TRANSPORTATION	25.00
03-28	AP	00653688	HARRIS, BENJAMIN	03/08/13	03/08/13	COMMERCIAL TRANSPORTATION	25.00
03-28	AP	00655311	GARCIA, OSCAR M.	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	102.51
						TRAVEL TOTALS:	925.53
		RENT, COMMUNICATION, UTILITIES					
01-30	AP	00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	7.40
02-01	AP	00614774	SHERMAN OAKS PROFESSIONAL	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
02-07	AP	00617585	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	5.00
02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	10.55
02-19	AP	00624253	SHERMAN OAKS PROFESSIONAL	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
02-21	AP	00623093	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	4.96
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	27.79
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	157.25
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,165.71
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	55.96
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	11.84
03-01	AP	00635314	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	7.10
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	19.74
03-21	AP	00644764	SHERMAN OAKS PROFESSIONAL	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
03-28	AP	00654569	DIRECTV	01/28/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE	77.89
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	56.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	157.25
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,068.03
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	55.96
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	33.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,940.67
		PRINTING AND REPRODUCTION					
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	54.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRAD SHERMAN—Con.						
03-29	AP 00656087	DAVID L. ANDRUKITUS INC	02/20/13 02/20/13	PRINTING & REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		94.70
OTHER SERVICES						
01-24	AP 00609988	ICONSTITUENT LLC	01/03/13 01/02/14	WEB DEV HST,EMAIL & RLTD SERV		6,000.00
03-16	AP 00643704	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		3,603.00
03-16	AP 00643705	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		3,603.00
03-16	AP 00645011	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		3,603.00
				OTHER SERVICES TOTALS:		16,809.00
SUPPLIES AND MATERIALS						
01-24	AP 00609984	HAGUE QUALITY WATER OF MD INC	01/01/13 01/31/13	WATER		63.00
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		497.22
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-35.10
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		245.11
03-28	AP 00654559	GONZALES, ERIN E.	03/18/13 03/18/13	FOOD & BEVERAGE		5.86
03-28	AP 00654568	GRANADA HILLS CHAMBER	02/27/13 02/27/13	FOOD & BEVERAGE		35.00
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		124.10
				SUPPLIES AND MATERIALS TOTALS:		935.19
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		153.33
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		153.33
03-28	AP 00654563	PITNEY BOWES	01/18/13 01/18/13	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		102.48
03-28	AP 00655555	PITNEY BOWES	01/03/13 01/03/13	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		180.00
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		153.33
				EQUIPMENT TOTALS:		742.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,849.32
				OFFICE TOTALS:		313,849.32
2012 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		9.62
				FRANKED MAIL TOTALS:		9.62
PERSONNEL COMPENSATION						
		ALFORD,JOHN B	12/01/12 12/28/12	SENIOR FIELD REPRESENTATIVE		416.67
		DE LA ROSA,RAFAEL	12/01/12 12/28/12	STAFF ASSISTANT		127.78
		DE LA ROSA,RAFAEL	12/01/12 12/31/12	STAFF ASSISTANT (OVERTIME)		447.83
		GARCIA,OSCAR M	12/29/12 12/29/12	FIELD DIRECTOR & DIST SCHEDULE		288.89
		GILLET, CONNIE S.	12/01/12 12/31/12	SHARED EMPLOYEE		-541.67
		GONZALES,ERIN E	12/01/12 12/31/12	STAFF ASSISTANT (OVERTIME)		879.08
		HARRIS,BENJAMIN	12/01/12 12/31/12	STAFF ASSISTANT		-833.34
		MACDONALD, DONALD F.	01/01/13 01/02/13	SHARED EMPLOYEE		6.67
				PERSONNEL COMPENSATION TOTALS:		791.91
TRAVEL						
01-02	AP 00595859	HON. BRAD SHERMAN	05/18/12 07/12/12	TRAVEL SUBSISTENCE		1,729.00

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01-24	AP	00610317	DABABNEH, MATTHEW M.	12/01/12	12/31/12	PRIVATE AUTO MILEAGE	176.46
01-24	AP	00610319	DABABNEH, MATTHEW M.	12/01/12	12/31/12	TAXI/PARKING/TOLLS	93.14
01-24	AP	00610320	DABABNEH, MATTHEW M.	06/29/12	06/29/12	TRAVEL SUBSISTENCE	285.60
01-24	AP	00610324	DABABNEH, MATTHEW M.	09/12/12	09/15/12	TRAVEL SUBSISTENCE	412.20
01-24	AP	00610337	DE LA ROSA, RAFAEL	11/01/12	11/30/12	PRIVATE AUTO MILEAGE	43.86
01-24	AP	00610348	MARGOLIS, MATTHEW A.	12/11/12	12/11/12	TAXI/PARKING/TOLLS	10.00
01-25	AP	00610346	MARGOLIS, MATTHEW A.	11/01/12	11/30/12	PRIVATE AUTO MILEAGE	47.23
01-28	AP	00610331	HON. BRAD SHERMAN	03/15/12	11/15/12	TRAVEL SUBSISTENCE	4,449.40
01-28	AP	00610333	HON. BRAD SHERMAN	07/01/12	11/30/12	PRIVATE AUTO MILEAGE	705.02
						TRAVEL TOTALS:	7,951.91
			RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	157.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,104.88
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	55.96
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	11.95
01-29	AP	00610327	AT&T	12/10/12	01/09/13	TELECOMSRV/EQ/TOLL CHARGE	899.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,285.24
			PRINTING AND REPRODUCTION				
03-27	AP	00654150	WESTWOOD SIGN SERVICE INC	08/13/12	08/13/12	PRINTING & REPRODUCTION	598.13
						PRINTING AND REPRODUCTION TOTALS:	598.13
			SUPPLIES AND MATERIALS				
01-29	AP	00609986	NEWS EXPRESS	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,378.00
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	35.57
03-26	AP	00652490	CAPITOLHOST	09/20/12	09/20/12	FOOD & BEVERAGE	157.50
03-26	AP	00652494	MARGOLIS, MATTHEW A.	10/05/12	10/05/12	OFFICE SUPPLIES (OUTSIDE)	43.48
						SUPPLIES AND MATERIALS TOTALS:	1,614.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,251.36
						OFFICE TOTALS:	13,251.36
			2010 HON. BRAD SHERMAN				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
01-31	AP	00609990	AT&T	04/20/10	04/20/10	TELECOMSRV/EQ/TOLL CHARGE	283.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	283.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283.67
						OFFICE TOTALS:	283.67
			2013 HON. JOHN SHIMKUS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,070.84
						PERSONNEL COMPENSATION	239,590.46
						TRAVEL	3,436.26
						RENT, COMMUNICATION, UTILITIES	15,829.64
						PRINTING AND REPRODUCTION	732.28
						OTHER SERVICES	13,635.96
						SUPPLIES AND MATERIALS	2,876.28
						EQUIPMENT	527.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,699.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2013 HON. JOHN SHIMKUS—Con.						
					OFFICE TOTALS:	277,699.12
						277,699.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		606.41
03-22	AP 00651496	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		88.75
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		375.68
					FRANKED MAIL TOTALS:	1,070.84
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/03/13 03/31/13	SHARED EMPLOYEE		3,177.77
		BALLARD, MARY B.	01/03/13 03/31/13	DISTRICT AIDE		11,538.89
		BALLARD, MARY B.	03/01/13 03/31/13	DISTRICT AIDE (OTHER COMPENSATION)		1,722.22
		BUGGER, DOUGLAS J.	01/03/13 03/31/13	DISTRICT AIDE		11,977.77
		CLANAHAN, CHASE A.	01/03/13 03/31/13	PART-TIME EMPLOYEE		7,333.33
		FANSLER, DEBRA D.	01/03/13 03/31/13	DEPUTY CHIEF OF STAFF		26,277.77
		GOLDENSTEIN, JAMES L.	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		8,555.56
		HALL, MICHAEL J.	01/03/13 03/31/13	DISTRICT AIDE		9,777.77
		HANSON, GRETA	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		21,022.23
		HEALY, HOLLY R.	01/03/13 03/31/13	DISTRICT AIDE		11,733.33
		HENRICH, JOY E.	01/03/13 03/31/13	SCHEDULE COORDINATOR		7,333.33
		LABELLA, CHRISTIAN	01/03/13 03/31/13	PART-TIME EMPLOYEE		6,844.44
		MULLER, VIRGINIA M.	01/03/13 02/28/13	LEGISLATIVE ASSISTANT		8,055.56
		MULLER, VIRGINIA M.	02/01/13 02/28/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		833.33
		PERMAN-HOLLOWAY, KAY D.	01/15/13 03/31/13	DISTRICT AIDE		6,118.27
		ROBERTS, CRAIG A.	01/03/13 03/31/13	CHIEF OF STAFF		33,977.77
		ROHAN, DORA J.	01/03/13 03/31/13	EXECUTIVE ASSISTANT		17,355.56
		SARLEY, CHRISTOPHER W.	01/03/13 03/31/13	SENIOR LEGISLATIVE ASSISTANT		8,555.56
		TOMASZEWSKI, STEVEN G.	01/03/13 03/31/13	PRESS SECRETARY		24,933.33
		WEBER, AMY R.	01/03/13 03/31/13	DISTRICT AIDE		12,466.67
					PERSONNEL COMPENSATION TOTALS:	239,590.46
TRAVEL						
02-15	AP 00623007	CITIBANK GOV CARD SERVICE	01/04/13 01/23/13	COMMERCIAL TRANSPORTATION		1,484.40
02-20	AP 00628057	HENRICH, JOY E.	02/06/13 02/06/13	TAXI/PARKING/TOLLS		13.00
03-05	AP 00637204	HON JOHN SHIMKUS	02/14/13 02/14/13	TAXI/PARKING/TOLLS		5.16
03-18	AP 00643328	CITIBANK GOV CARD SERVICE	01/30/13 02/26/13	COMMERCIAL TRANSPORTATION		1,933.70
					TRAVEL TOTALS:	3,436.26
RENT, COMMUNICATION, UTILITIES						
01-18	AP 00601693	FRONTIER	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		207.85
01-28	AP 00610937	HALL, MICHAEL J.	01/07/13 01/07/13	TELECOMSRV/EQ/TOLL CHARGE		104.26
01-30	AP 00612913	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		20.06
02-04	AP 00615058	SOUTHWESTERN ELECTRIC COOPERATIVE INC	12/21/12 01/08/13	UTILITIES		63.76
02-04	AP 00615061	SOUTHWESTERN ELECTRIC COOPERATIVE INC	12/21/12 01/08/13	UTILITIES		45.15
02-06	AP 00613994	VERIZON WIRELESS	01/16/13 02/15/13	TELECOMSRV/EQ/TOLL CHARGE		530.21
02-07	AP 00616662	AMERENIP	12/27/12 01/23/13	UTILITIES		240.71

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02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	14.48
02-19	AP	00627013	OSBORN & OSBORN LLC	01/23/13	01/23/13	UTILITIES	22.83
02-19	AP	00627025	ALLIED WASTE SERVICES #350	02/01/13	02/28/13	UTILITIES	36.25
02-20	AP	00628053	AT&T	01/04/13	02/03/13	TELECOMSRV/EQ/TOLL CHARGE	466.77
02-25	AP	00631312	KENDALL ANDERSON	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-25	AP	00631313	KENDALL ANDERSON	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-26	AP	00630631	AT&T	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	130.64
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	105.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	720.32
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	51.68
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3,624.29
02-27	AP	00631004	GSA PUBLIC BUILDING SERVICE	02/01/13	02/28/13	DISTRICT OFFICE RENT (FEDERAL)	383.00
03-01	AP	00634857	AT&T	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	299.92
03-05	AP	00634038	AT&T	01/08/13	02/07/13	TELECOMSRV/EQ/TOLL CHARGE	16.16
03-05	AP	00634042	CONSOLIDATED COMMUNICATIONS	01/03/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	257.45
03-05	AP	00634045	SOUTHWESTERN ELECTRIC COOPERATIVE INC	01/08/13	02/08/13	UTILITIES	79.86
03-05	AP	00634048	SOUTHWESTERN ELECTRIC COOPERATIVE INC	01/08/13	02/08/13	UTILITIES	130.21
03-05	AP	00634056	AT&T	01/10/13	01/15/13	TELECOMSRV/EQ/TOLL CHARGE	784.36
03-07	AP	00636234	VERIZON WIRELESS	02/16/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE	466.10
03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	10.01
03-12	AP	00639574	AMERENIP	01/23/13	02/21/13	UTILITIES	205.84
03-12	AP	00639579	FRONTIER	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	209.46
03-12	AP	00639588	DIRECTV	02/05/13	02/05/13	UTILITIES	63.21
03-16	AP	00644961	KENDALL ANDERSON	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-18	AP	00642292	AT&T	01/22/13	02/21/13	TELECOMSRV/EQ/TOLL CHARGE	117.00
03-18	AP	00643323	FRONTIER	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	208.99
03-18	AP	00645720	WATER AND SEWER	12/27/12	02/01/13	UTILITIES	22.10
03-18	AP	00645723	CONSOLIDATED COMMUNICATIONS	03/01/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE	150.63
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	4.29
03-21	AP	00649143	AT&T	02/04/13	03/03/13	TELECOMSRV/EQ/TOLL CHARGE	392.06
03-26	AP	00653137	GSA PUBLIC BUILDING SERVICE	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	383.00
03-28	AP	00653645	AT&T	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	133.90
03-28	AP	00653649	AT&T	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	152.57
03-28	AP	00653662	SOUTHWESTERN ELECTRIC COOPERATIVE INC	02/09/13	03/08/13	UTILITIES	130.62
03-28	AP	00653663	SOUTHWESTERN ELECTRIC COOPERATIVE INC	02/09/13	03/08/13	UTILITIES	84.32
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	670.98
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	-905.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,829.64
			PRINTING AND REPRODUCTION				
03-07	AP	00636226	ACCURATE WORD LLC.	02/15/13	02/15/13	PRINTING & REPRODUCTION	174.75
03-07	AP	00636230	ACCURATE WORD LLC.	02/21/13	02/21/13	PRINTING & REPRODUCTION	99.90
03-12	AP	00639577	ACCURATE WORD LLC.	02/26/13	02/26/13	PRINTING & REPRODUCTION	244.65
03-18	AP	00645701	ACCURATE WORD LLC.	02/27/13	02/27/13	PRINTING & REPRODUCTION	34.95
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	55.60
03-28	AP	00653652	ACCURATE WORD LLC.	03/11/13	03/11/13	PRINTING & REPRODUCTION	122.43
						PRINTING AND REPRODUCTION TOTALS:	732.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN SHIMKUS—Con.						
OTHER SERVICES						
01-16	AP 00603571	HOUSECALL	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-18	AP 00601695	ICONSTITUENT LLC	01/01/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV	945.00	
01-24	AP 00604743	ALLIED WASTE SERVICES #346	12/20/12 01/31/13	JANITORIAL AND MAINT SERV	26.84	
01-28	AP 00610951	SUN COMMUNICATIONS LLC	01/03/13 01/03/13	EQUIPMENT INSTALLATION	895.63	
02-01	AP 00615186	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
02-16	AP 00623601	HOUSECALL	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 00624285	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
02-26	AP 00631383	DEPT OF HOMELAND SECURITY	02/01/13 02/28/13	SECURITY SERVICE	37.61	
03-12	AP 00639590	ICONSTITUENT LLC	03/01/13 03/01/13	WEB DEV HST.EMAIL & RLTD SERV	945.00	
03-16	AP 00644124	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 00644795	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
03-21	AP 00649147	ALLIED WASTE SERVICES #350	03/01/13 03/31/13	JANITORIAL AND MAINT SERV	20.27	
03-28	AP 00655537	DEPT OF HOMELAND SECURITY	03/01/13 03/31/13	SECURITY SERVICE	37.61	
					OTHER SERVICES TOTALS:	13,635.96
SUPPLIES AND MATERIALS						
01-23	AP 00604746	HAGUE QUALITY WATER OF MD INC	01/10/13 02/09/13	WATER	63.00	
01-28	AP 00610945	OFFICE PLUS	01/03/13 01/03/13	OFFICE SUPPLIES (OUTSIDE)	97.37	
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	440.62	
02-06	AP 00614696	WALMART COMMUNITY	01/03/13 01/03/13	OFFICE SUPPLIES (OUTSIDE)	63.17	
02-15	AP 00622980	HAGUE QUALITY WATER OF MD INC	02/10/13 03/09/13	WATER	63.00	
02-15	AP 00622983	BELLEVILLE NEWS-DEMOCRAT	01/13/13 02/09/13	PUBLICATIONS/REFERENCE MAT'L	93.77	
02-15	AP 00622985	THE SOUTHERN ILLINOISAN	01/15/13 01/14/14	PUBLICATIONS/REFERENCE MAT'L	200.20	
02-19	AP 00627009	OFFICE PLUS	01/29/13 01/29/13	OFFICE SUPPLIES (OUTSIDE)	104.94	
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	197.14	
03-01	AP 00634859	BUGGER, DOUGLAS J.	02/06/13 02/06/13	OFFICE SUPPLIES (OUTSIDE)	149.57	
03-01	AP 00634864	RECORDING INDUSTRY ASSN OF AMERICA	01/30/13 01/30/13	FOOD & BEVERAGE	159.00	
03-05	AP 00634051	WALMART COMMUNITY	01/14/13 01/18/13	OFFICE SUPPLIES (OUTSIDE)	181.96	
03-08	AP 00638352	EFFINGHAM DAILY NEWS	02/19/13 02/18/14	PUBLICATIONS/REFERENCE MAT'L	129.00	
03-18	AP 00645703	GEORGE W ALLEN COMPANY INC	03/07/13 03/07/13	OFFICE SUPPLIES (OUTSIDE)	368.65	
03-18	AP 00645717	HAGUE QUALITY WATER OF MD INC	03/10/13 04/09/13	WATER	63.00	
03-21	AP 00649149	BUGGER, DOUGLAS J.	03/01/13 03/01/13	OFFICE SUPPLIES (OUTSIDE)	161.73	
03-28	AP 00653651	ILLINOIS PRESS ASSOCIATION	02/28/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L	173.00	
03-28	AP 00653658	TOMASZEWSKI, STEVEN G.	02/12/13 02/15/13	FOOD & BEVERAGE	60.00	
03-28	AP 00653666	GEORGE W ALLEN COMPANY INC	03/15/13 03/15/13	OFFICE SUPPLIES (OUTSIDE)	72.52	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	34.64	
					SUPPLIES AND MATERIALS TOTALS:	2,876.28
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS	175.80	
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS	175.80	
03-29	GL MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS	175.80	
					EQUIPMENT TOTALS:	527.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,699.12

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OFFICE TOTALS: 277,699.12

2012 HON. JOHN SHIMKUS										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL				1,197.58
										FRANKED MAIL TOTALS:
										1,197.58
PERSONNEL COMPENSATION										
			ACORNLEY, MARK A.	01/01/13	01/02/13	FINANCIAL ADMINISTRATOR				72.22
			ACORNLEY, MARK A.	01/01/13	01/02/13	SHARED EMPLOYEE				72.22
			BALLARD, MARY B.	01/01/13	01/02/13	DISTRICT AIDE				344.44
			BUGGER, DOUGLAS J.	01/01/13	01/02/13	DISTRICT AIDE				272.22
			CLANAHAN, CHASE A.	01/01/13	01/02/13	PART-TIME EMPLOYEE				166.67
			FANSLER, DEBRA D.	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF				597.22
			GOLDENSTEIN, JAMES L.	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT				194.44
			HALL, MICHAEL J.	01/01/13	01/02/13	DISTRICT AIDE				222.22
			HANSON, GRETA	01/01/13	01/02/13	LEGISLATIVE DIRECTOR				477.78
			HEALY, HOLLY R.	01/01/13	01/02/13	DISTRICT AIDE				266.67
			HENRICH, JOY E.	01/01/13	01/02/13	SCHEDULE COORDINATOR				166.67
			LABELLA, CHRISTIAN	01/01/13	01/02/13	PART-TIME EMPLOYEE				155.56
			MULLER, VIRGINIA M.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT				277.78
			NELSON, JED	11/01/12	11/15/12	DISTRICT AIDE				1,625.00
			ROBERTS, CRAIG A.	01/01/13	01/02/13	CHIEF OF STAFF				772.22
			ROHAN, DORA J.	01/01/13	01/02/13	EXECUTIVE ASSISTANT				394.44
			SARLEY, CHRISTOPHER W.	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT				194.44
			TOMASZEWSKI, STEVEN G.	01/01/13	01/02/13	PRESS SECRETARY				566.67
			WEBER, AMY R.	01/01/13	01/02/13	DISTRICT AIDE				283.33
										PERSONNEL COMPENSATION TOTALS:
										7,122.21
TRAVEL										
01-02	AP	00593016	CITIBANK GOV CARD SERVICE	11/07/12	11/27/12	COMMERCIAL TRANSPORTATION				1,897.60
01-04	AP	00595471	TOMASZEWSKI, STEVEN G.	12/03/12	12/04/12	TAXI/PARKING/TOLLS				42.00
01-04	AP	00595483	TOMASZEWSKI, STEVEN G.	12/03/12	12/04/12	LODGING				209.54
01-04	AP	00595492	TOMASZEWSKI, STEVEN G.	12/03/12	12/04/12	COMMERCIAL TRANSPORTATION				311.60
01-07	AP	00595864	HON. JOHN. SHIMKUS	12/19/12	12/19/12	TAXI/PARKING/TOLLS				12.00
02-04	AP	00613114	CITIBANK GOV CARD SERVICE	12/05/12	12/21/12	COMMERCIAL TRANSPORTATION				1,577.80
02-15	AP	00623004	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION				280.80
										TRAVEL TOTALS:
										4,331.34
RENT, COMMUNICATION, UTILITIES										
01-02	AP	00593012	AMERENIP	10/21/12	11/20/12	UTILITIES				74.94
01-07	AP	00595851	FRONTIER	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE				108.49
01-07	AP	00595855	VERIZON WIRELESS	12/16/12	01/15/13	TELECOMSRV/EQ/TOLL CHARGE				395.39
01-07	AP	00596508	PAETEC	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE				270.91
01-08	AP	00596504	DIRECTV	12/04/12	01/03/13	UTILITIES				1,079.88
01-08	AP	00597347	AT&T	11/17/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE				439.52
01-15	AR	AC-07201	AMEREN ILLINOIS	09/20/12	10/21/12	UTILITIES				-89.94
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)				44.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)				105.75
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)				745.32
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)				51.68

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN SHIMKUS—Con.						
01-22	GL	EMS0025834	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		30.50
01-23	AP	00604176	12/04/12 01/03/13	TELECOMSRV/EQ/TOLL CHARGE		387.24
02-15	AP	00623010	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		408.67
02-15	AP	00623012	12/22/12 01/21/13	TELECOMSRV/EQ/TOLL CHARGE		50.70
02-22	AR	AC-07432	11/11/12 12/10/12	UTILITIES		-21.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,081.26
PRINTING AND REPRODUCTION						
01-07	AP	00596501	12/21/12 12/21/12	PRINTING & REPRODUCTION		97.50
				PRINTING AND REPRODUCTION TOTALS:		97.50
SUPPLIES AND MATERIALS						
01-07	AP	00595861	11/27/12 12/07/12	OFFICE SUPPLIES (OUTSIDE)		106.99
01-07	AP	00596269	11/01/12 12/26/12	PUBLICATIONS/REFERENCE MAT'L		48.72
01-07	AP	00596270	12/31/12 12/30/14	PUBLICATIONS/REFERENCE MAT'L		333.00
01-07	AP	00596498	12/20/12 12/20/12	HABITATION EXPENSE		566.81
01-08	AP	00597349	11/30/12 12/17/12	OFFICE SUPPLIES (OUTSIDE)		141.33
01-08	AP	00598581	12/18/12 12/12/14	PUBLICATIONS/REFERENCE MAT'L		255.92
01-24	AP	00609926	12/19/12 12/19/12	OFFICE SUPPLIES (OUTSIDE)		53.90
01-29	AP	00609761	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		49.59
01-29	AP	00609762	12/20/12 12/20/12	HABITATION EXPENSE		566.81
01-29	AP	00609763	12/20/12 12/20/12	HABITATION EXPENSE		17.98
01-29	AP	00610930	11/01/12 10/31/13	PUBLICATIONS/REFERENCE MAT'L		316.95
02-04	AP	00614695	12/20/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		358.96
02-05	AP	00613112	12/01/12 12/31/12	WATER		63.00
02-15	AP	00623205	11/16/12 11/16/12	OFFICE SUPPLIES (OUTSIDE)		302.54
02-26	AP	00630630	12/17/12 12/31/14	PUBLICATIONS/REFERENCE MAT'L		6,202.00
03-05	AP	00633744	04/24/12 04/24/12	HABITATION EXPENSE		64.10
				SUPPLIES AND MATERIALS TOTALS:		9,448.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,278.49
				OFFICE TOTALS:		26,278.49
2011 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-11	AR	AC-07159	06/14/11 06/14/11	COMMERCIAL TRANSPORTATION		-239.20
02-07	AP	00617668	07/08/11 07/08/11	TRAVEL SUBSISTENCE		239.20
				TRAVEL TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
				OFFICE TOTALS:		0.00
2012 HON. HEATH SHULER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614740	12/01/12 01/02/13	FRANKED MAIL		182.13

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01-31	GL	FLG0026198		12/01/12	12/31/12	FRANKED MAIL		-7.70
							FRANKED MAIL TOTALS:	174.43
							PERSONNEL COMPENSATION	
				01/01/13	01/02/13	CONSTITUENT SERVICE DIRECTOR		606.67
				01/03/13	01/30/13	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)		2,500.00
				01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT		466.67
				01/03/13	01/30/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,500.00
				01/01/13	01/02/13	CASEWORKER		255.56
				01/03/13	01/30/13	CASEWORKER (OTHER COMPENSATION)		2,500.00
				01/01/13	01/02/13	FIELD REPRESENTATIVE		571.67
				01/03/13	01/30/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
				01/01/13	01/02/13	LEGISLATIVE DIRECTOR		833.33
				01/01/13	01/02/13	PUBLIC AFFAIRS DIRECTOR		816.67
				01/03/13	01/30/13	PUBLIC AFFAIRS DIRECTOR (OTHER COMPENSATION)		2,500.00
				01/01/13	01/02/13	CASEWORKER		501.67
				01/03/13	01/30/13	CASEWORKER (OTHER COMPENSATION)		2,500.00
				01/01/13	01/02/13	FIELD REPRESENTATIVE		571.67
				01/03/13	01/30/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
				01/01/13	01/02/13	CHIEF OF STAFF		935.62
				01/03/13	01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)		13,098.62
				01/01/13	01/02/13	LEGISLATIVE ASSISTANT		577.78
				01/03/13	01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
				01/01/13	01/02/13	COMMUNICATIONS DIRECTOR		722.22
				01/01/13	01/02/13	SCHEDULE COORDINATOR		644.44
				01/03/13	01/30/13	SCHEDULE COORDINATOR (OTHER COMPENSATION)		2,500.00
				01/01/13	01/02/13	SHARED EMPLOYEE		111.11
				01/01/13	01/02/13	CASEWORKER		501.67
				01/03/13	01/30/13	CASEWORKER (OTHER COMPENSATION)		2,500.00
				01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT		466.67
				01/03/13	01/30/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,500.00
				01/01/13	01/02/13	CASEWORKER		490.00
				01/03/13	01/30/13	CASEWORKER (OTHER COMPENSATION)		2,500.00
						PERSONNEL COMPENSATION TOTALS:		52,172.04
						TRAVEL		
01-03	AP	00595196	HON. HEATH SHULER	12/12/12	12/21/12	TAXI/PARKING/TOLLS		112.00
01-08	AP	00598238	HON. HEATH SHULER	01/02/13	01/02/13	TAXI/PARKING/TOLLS		25.00
01-10	AP	00599964	CITIBANK GOV CARD SERVICE	12/27/12	12/27/12	TRAVEL SUBSISTENCE		238.22
01-10	AP	00599967	CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION		973.80
01-10	AP	00599969	CITIBANK GOV CARD SERVICE	12/19/12	12/19/12	COMMERCIAL TRANSPORTATION		85.80
01-10	AP	00599973	CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION		1,003.80
01-10	AP	00599976	CITIBANK GOV CARD SERVICE	12/20/12	12/20/12	COMMERCIAL TRANSPORTATION		403.80
01-10	AP	00599981	CITIBANK GOV CARD SERVICE	12/27/12	12/27/12	COMMERCIAL TRANSPORTATION		680.10
01-10	AP	00599983	CITIBANK GOV CARD SERVICE	11/28/12	12/11/12	TRAVEL SUBSISTENCE		1,173.66
01-10	AP	00599987	CITIBANK GOV CARD SERVICE	12/04/12	12/04/12	COMMERCIAL TRANSPORTATION		681.60
01-10	AP	00599991	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION		85.80
01-10	AP	00599997	CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION		680.10
01-10	AP	00600002	CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION		25.00
01-11	AR	AC-07165	CITIBANK	01/26/12	02/07/12	TRAVEL SUBSISTENCE		-167.60
02-11	AP	00618782	CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	CAR RENTAL		213.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. HEATH SHULER—Con.							
02-11	AP 00618787	CITIBANK GOV CARD SERVICE	01/01/13	01/01/13	COMMERCIAL TRANSPORTATION	709.90	
02-11	AP 00618790	CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	709.90	
						TRAVEL TOTALS:	7,634.43
RENT, COMMUNICATION, UTILITIES							
01-02	AP 00594911	FRONTIER	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	532.60	
01-03	AP 00594901	BLUE RIDGE MOUNTAIN ELECTRIC MEMBERSHIP	01/01/13	01/02/13	UTILITIES	9.31	
01-03	AP 00595201	AT&T	11/16/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE	830.86	
01-17	AP 00604786	FEDERAL EXPRESS CORP	12/17/12	12/17/12	POSTAGE / COURIER / BOX RENTAL	70.82	
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	103.00
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	771.42
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	46.88
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.20
01-24	AP 00609818	AT&T	12/16/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	415.56	
02-01	AP 00613838	VERIZON WIRELESS	12/19/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	203.86	
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,034.51
PRINTING AND REPRODUCTION							
01-03	AP 00595197	ACCURATE WORD LLC.	11/21/12	11/21/12	PRINTING & REPRODUCTION	386.95	
						PRINTING AND REPRODUCTION TOTALS:	386.95
SUPPLIES AND MATERIALS							
01-03	AP 00594907	TOYOTA FINANCIAL SERVICES	12/01/12	12/01/12	AUTO EXPENSES	1,920.60	
01-07	AP 00597730	TOYOTA FINANCIAL SERVICES	12/07/12	12/07/12	AUTO EXPENSES	272.31	
01-31	GL FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-26.10
						SUPPLIES AND MATERIALS TOTALS:	2,166.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,569.17
						OFFICE TOTALS:	65,569.17
2013 HON. BILL SHUSTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,329.30	13,329.30
					PERSONNEL COMPENSATION	211,672.28	211,672.28
					TRAVEL	8,949.23	8,949.23
					RENT, COMMUNICATION, UTILITIES	21,755.08	21,755.08
					PRINTING AND REPRODUCTION	257.04	257.04
					OTHER SERVICES	10,638.28	10,638.28
					SUPPLIES AND MATERIALS	3,597.07	3,597.07
					EQUIPMENT	989.85	989.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,188.13	271,188.13
					OFFICE TOTALS:	271,188.13	271,188.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-26	AP 00632000	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	12,566.17	

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02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	372.69	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-62.50
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	452.94	
							FRANKED MAIL TOTALS:	13,329.30
PERSONNEL COMPENSATION								
			BENDON, MARLENE M.	01/03/13	03/31/13	DISTRICT AIDE	12,540.00	
			BIONDI, JAMIE	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	293.33	
			BULL, NANCY C	01/03/13	03/31/13	CONSTITUENT SERVICES/FIELD REP	13,200.00	
			BURGESON, ERIC R	01/03/13	03/31/13	CHIEF OF STAFF	35,833.34	
			FRANK, JAMES P.	01/03/13	03/31/13	DISTRICT DIRECTOR	22,537.77	
			GAILY, GRETCHEN E	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	15,888.90	
			GATES, BRENT E.	01/03/13	03/31/13	FIELD REPRESENTATIVE	12,466.67	
			HALLIWELL, KELLEY A.	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	22,000.00	
			JOYCE, SEAN P	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,777.77	
			MCCUNE, STEPHEN C	03/18/13	03/31/13	STAFF ASSISTANT	938.89	
			MEARKLE, JENNIFER A.	01/03/13	03/31/13	RECEPTIONIST	8,702.23	
			NOCCO, RONALD S.	01/03/13	03/31/13	CONSTITUENT SERVICES/FIELD REP	10,266.67	
			ORGAIN, BRIAN	01/03/13	03/31/13	STAFF ASSISTANT	6,355.57	
			OSBAUGH, ROGER A.	01/03/13	03/31/13	PART-TIME EMPLOYEE	2,200.00	
			PSYHOGIOS-SMITH, BRITTANY	01/03/13	03/31/13	STAFF ASSISTANT	6,355.57	
			RHODES, DIANE	01/03/13	03/31/13	STAFF ASSISTANT	6,648.90	
			SUNDAHL, ALAN L.	01/03/13	03/31/13	SHARED EMPLOYEE	4,888.90	
			SUNGALA, REBEKAH	01/03/13	03/31/13	FIELD REPRESENTATIVE	13,200.00	
			YOUSEFI, MICAH	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	7,577.77	
							PERSONNEL COMPENSATION TOTALS:	211,672.28
TRAVEL								
01-18	AP	00605112	HON. BILL SHUSTER	01/07/13	01/07/13	MEALS	6.11	
01-22	AP	00605481	NOCCO, RONALD S.	01/08/13	01/08/13	PRIVATE AUTO MILEAGE	69.00	
01-23	AP	00609229	MEARKLE, JENNIFER A.	01/16/13	01/16/13	PRIVATE AUTO MILEAGE	132.00	
01-30	AP	00612789	NOCCO, RONALD S.	01/15/13	01/17/13	PRIVATE AUTO MILEAGE	189.00	
01-30	AP	00612791	NOCCO, RONALD S.	01/15/13	01/17/13	TRAVEL SUBSISTENCE	18.48	
02-01	AP	00614162	NOCCO, RONALD S.	01/19/13	01/24/13	TRAVEL SUBSISTENCE	33.92	
02-01	AP	00614163	NOCCO, RONALD S.	01/22/13	01/24/13	PRIVATE AUTO MILEAGE	151.00	
02-01	AP	00614166	GATES, BRENT E.	01/22/13	01/24/13	PRIVATE AUTO MILEAGE	152.00	
02-06	AP	00616469	JOYCE, SEAN P	01/24/13	01/24/13	MEALS	6.61	
02-07	AP	00617610	STUCKEY FORD	01/21/13	01/31/13	AUTOMOBILE LEASE	4,000.00	
02-08	AP	00618471	CITIBANK GOV CARD SERVICE	01/20/13	01/20/13	TAXI/PARKING/TOLLS	100.00	
02-13	AP	00620508	BIONDI, JAMIE	02/05/13	02/05/13	TAXI/PARKING/TOLLS	27.00	
02-13	AP	00620514	HON. BILL SHUSTER	01/31/13	02/01/13	LODGING	94.83	
02-13	AP	00620674	CITIBANK GOV CARD SERVICE	01/18/13	01/23/13	TRAVEL SUBSISTENCE	327.27	
02-14	AP	00621976	BULL, NANCY C	01/05/13	02/08/13	PRIVATE AUTO MILEAGE	98.00	
02-14	AP	00621977	GATES, BRENT E.	02/05/13	02/07/13	PRIVATE AUTO MILEAGE	167.00	
02-16	AP	00624196	STUCKEY FORD	02/01/13	02/28/13	AUTOMOBILE LEASE	568.81	
02-22	AP	00629192	WEX BANK	01/04/13	02/02/13	GASOLINE	396.22	
02-22	AP	00629200	NOCCO, RONALD S.	02/05/13	02/07/13	TRAVEL SUBSISTENCE	21.78	
02-22	AP	00629201	NOCCO, RONALD S.	02/05/13	02/07/13	PRIVATE AUTO MILEAGE	137.00	
02-22	AP	00629202	MEARKLE, JENNIFER A.	02/13/13	02/13/13	PRIVATE AUTO MILEAGE	97.00	
02-22	AP	00629204	MEARKLE, JENNIFER A.	02/13/13	02/13/13	MEALS	24.15	
02-27	AP	00632604	GATES, BRENT E.	02/11/13	02/11/13	TAXI/PARKING/TOLLS	18.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL SHUSTER—Con.						
02-27	AP 00632605	GATES, BRENT E.	02/11/13 02/14/13	PRIVATE AUTO MILEAGE	177.00	
02-27	AP 00632608	NOCCO, RONALD S.	02/14/13 02/14/13	TRAVEL SUBSISTENCE	11.96	
02-27	AP 00632615	NOCCO, RONALD S.	02/14/13 02/14/13	PRIVATE AUTO MILEAGE	77.00	
03-07	AP 00636850	BIONDI, JAMIE	02/19/13 02/21/13	PRIVATE AUTO MILEAGE	240.00	
03-15	AP 00641561	MEARKLE, JENNIFER A.	02/28/13 02/28/13	MEALS	48.50	
03-15	AP 00641593	NOCCO, RONALD S.	02/26/13 03/01/13	PRIVATE AUTO MILEAGE	107.00	
03-15	AP 00643078	RHODES,DIANE	02/28/13 02/28/13	PRIVATE AUTO MILEAGE	46.00	
03-15	AP 00643095	BULL,NANCY C	02/28/13 02/28/13	MEALS	27.47	
03-16	AP 00644708	STUCKEY FORD	03/01/13 03/31/13	AUTOMOBILE LEASE	568.81	
03-18	AP 00641606	NOCCO, RONALD S.	02/26/13 02/26/13	TRAVEL SUBSISTENCE	16.06	
03-19	AP 00648668	CITIBANK GOV CARD SERVICE	02/07/13 02/16/13	TRAVEL SUBSISTENCE	28.38	
03-19	AP 00648690	OSBAUGH, ROGER A.	03/12/13 03/12/13	PRIVATE AUTO MILEAGE	10.00	
03-19	AP 00648698	WEX BANK	02/07/13 03/05/13	GASOLINE	418.49	
03-22	AP 00651061	GATES, BRENT E.	03/11/13 03/13/13	PRIVATE AUTO MILEAGE	163.00	
03-22	AP 00651066	MEARKLE, JENNIFER A.	03/14/13 03/14/13	PRIVATE AUTO MILEAGE	56.00	
03-22	AP 00651067	MEARKLE, JENNIFER A.	03/14/13 03/14/13	MEALS	14.58	
03-28	AP 00654173	HON. BILL SHUSTER	03/08/13 03/09/13	LODGING	103.55	
						TRAVEL TOTALS: 8,949.23
		RENT, COMMUNICATION, UTILITIES				
01-10	AP 00600003	COMCAST	01/09/13 02/08/13	UTILITIES	128.10	
01-16	AP 00604135	SKYWARD INVESTMENTS LTD	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
01-16	AP 00608182	COUNTY OF INDIANA	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	230.00	
01-16	AP 00608257	GREATER CHAMBERSBURG CHAMBER OF COMMERCE	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,765.84	
01-22	AP 00605474	INDIANA COUNTY CHAMBER OF COMM	01/26/13 01/26/13	TEMPORARY SPACE RENTAL	225.00	
01-22	AP 00605488	COMCAST CABLEVISION	01/18/13 02/17/13	UTILITIES	135.67	
01-23	AP 00609224	COMCAST	01/22/13 02/21/13	UTILITIES	66.97	
01-24	AP 00609558	BULL,NANCY C	01/09/13 01/09/13	POSTAGE / COURIER / BOX RENTAL	26.60	
01-30	AP 00612792	ATLANTIC BROADBAND	01/24/13 02/23/13	UTILITIES	76.53	
02-01	AP 00614160	VERIZON WIRELESS	01/20/13 02/19/13	TELECOMSRV/EQ/TOLL CHARGE	753.58	
02-06	AP 00616471	ORGAIN, BRIAN	01/28/13 01/28/13	POSTAGE / COURIER / BOX RENTAL	24.25	
02-13	AP 00620497	COMCAST	02/09/13 03/08/13	UTILITIES	128.10	
02-16	AP 00623947	SKYWARD INVESTMENTS LTD	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
02-16	AP 00623993	COUNTY OF INDIANA	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	230.00	
02-16	AP 00624070	GREATER CHAMBERSBURG CHAMBER OF COMMERCE	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,765.84	
02-22	AP 00629194	COMCAST CABLEVISION	02/18/13 03/17/13	UTILITIES	135.61	
02-22	AP 00629197	COMCAST	02/22/13 03/21/13	UTILITIES	66.97	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	137.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	131.25	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	1,464.36	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)	65.43	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	45.15	
02-27	AP 00632585	PENELEC	01/16/13 02/15/13	UTILITIES	93.91	
02-27	AP 00632588	VERIZON NEW YORK INC	01/13/13 02/12/13	TELECOMSRV/EQ/TOLL CHARGE	137.32	

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02-27	AP	00632596	ATLANTIC BROADBAND	02/24/13	03/23/13	UTILITIES	74.41
03-01	AP	00633876	CENTURYLINK	01/16/13	02/15/13	TELECOMSRV/EQ/TOLL CHARGE	358.30
03-07	AP	00636824	VERIZON WIRELESS	02/20/13	03/19/13	TELECOMSRV/EQ/TOLL CHARGE	713.91
03-07	AP	00636826	AT&T	01/20/13	02/19/13	TELECOMSRV/EQ/TOLL CHARGE	307.43
03-15	AP	00643082	COMCAST	03/09/13	04/08/13	UTILITIES	128.10
03-16	AP	00644467	SKYWARD INVESTMENTS LTD	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
03-16	AP	00644511	COUNTY OF INDIANA	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	230.00
03-16	AP	00644585	GREATER CHAMBERSBURG CHAMBER OF COMMERCE	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,765.84
03-18	AP	00641588	VERIZON NEW YORK INC	01/28/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE	274.30
03-19	AP	00648694	COMCAST CABLE	03/18/13	04/17/13	UTILITIES	135.62
03-20	AP	00649887	COMCAST	03/22/13	04/21/13	UTILITIES	66.97
03-22	AP	00651051	VERIZON NEW YORK INC	02/13/13	03/12/13	TELECOMSRV/EQ/TOLL CHARGE	134.13
03-28	AP	00654163	ATLANTIC BROADBAND	03/24/13	04/23/13	UTILITIES	74.41
03-28	AP	00654168	PENELEC	02/16/13	03/15/13	UTILITIES	169.97
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	131.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,381.52
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	65.43
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	62.01
RENT, COMMUNICATION, UTILITIES TOTALS:							21,755.08
PRINTING AND REPRODUCTION							
01-22	AP	00605490	ACCURATE WORD LLC	01/09/13	01/09/13	PRINTING & REPRODUCTION	79.90
02-08	AP	00618130	ACCURATE WORD LLC	01/31/13	01/31/13	PRINTING & REPRODUCTION	54.95
02-22	AP	00629205	WPSSOLUTIONS.COM	01/02/13	02/01/13	PRINTING & REPRODUCTION	51.24
03-15	AP	00643087	ACCURATE WORD LLC	02/12/13	02/12/13	PRINTING & REPRODUCTION	54.95
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	16.00
PRINTING AND REPRODUCTION TOTALS:							257.04
OTHER SERVICES							
01-10	AP	00600006	ATA ALARM AND COMMUNICATION SYSTEM INC	01/01/13	01/31/13	SECURITY SERVICE	19.00
01-16	AP	00603632	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-06	AP	00616474	SELECT SECURITY	02/01/13	02/28/13	SECURITY SERVICE	20.00
02-08	AP	00618120	CLEANSERVICE & SUPPLY INC	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	226.50
02-08	AP	00618150	ATA ALARM AND COMMUNICATION SYSTEM INC	02/01/13	02/28/13	SECURITY SERVICE	19.00
02-13	AP	00620505	SELECT SECURITY	03/01/13	03/31/13	SECURITY SERVICE	20.00
02-16	AP	00623663	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-07	AP	00636839	SELECT SECURITY	02/05/13	02/13/13	SECURITY SERVICE	373.28
03-07	AP	00636847	CLEANSERVICE & SUPPLY INC	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	266.50
03-08	AP	00638181	ATA ALARM AND COMMUNICATION SYSTEM INC	02/28/13	02/28/13	SECURITY SERVICE	19.00
03-16	AP	00644186	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
OTHER SERVICES TOTALS:							10,638.28
SUPPLIES AND MATERIALS							
01-10	AP	00600004	ROARING SPRING BOTTLING	01/04/13	01/04/13	WATER	12.90
01-22	AP	00605484	ROARING SPRING BOTTLING	01/09/13	01/09/13	WATER	93.48
01-23	AP	00609227	OFFICE SUPPLIERS INC	01/11/13	01/11/13	OFFICE SUPPLIES (OUTSIDE)	107.00
01-24	AP	00609556	BULL.NANCY C	01/11/13	01/11/13	FOOD & BEVERAGE	23.52
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	371.44
02-01	AP	00614168	GREATER WAYNESBORO	01/25/13	01/25/13	FOOD & BEVERAGE	12.00
02-06	AP	00616466	PSYHOGIOS-SMITH, BRITTANY	01/24/13	01/24/13	FOOD & BEVERAGE	85.98
02-08	AP	00618125	MCCARTNEY'S INC	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	168.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL SHUSTER—Con.						
02-08	AP 00618153	CRYSTAL SPRINGS	01/10/13 01/22/13	WATER		150.42
02-13	AP 00620502	ROARING SPRING BOTTLING	02/01/13 02/01/13	WATER		88.78
02-14	AP 00621973	BULL,NANCY C	01/16/13 02/08/13	FOOD & BEVERAGE		94.49
02-14	AP 00621978	ROARING SPRING BOTTLING	02/05/13 02/05/13	WATER		14.73
02-22	AP 00629199	NOCCO, RONALD S.	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE)		178.06
02-27	AP 00632597	ROARING SPRING BOTTLING	02/15/13 02/15/13	WATER		88.45
02-27	AP 00632602	MCCARTNEY'S INC	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)		127.60
02-28	GL FLG0027024		02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-311.45
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		270.22
03-01	AP 00633871	OFFICE SUPPLIERS INC	02/20/13 02/20/13	OFFICE SUPPLIES (OUTSIDE)		26.19
03-01	AP 00633874	OFFICE SUPPLIERS INC	02/20/13 02/20/13	OFFICE SUPPLIES (OUTSIDE)		63.98
03-01	AP 00633881	BEDFORD COUNTY CHAMBER OF COMMERCE	02/22/13 02/22/13	FOOD & BEVERAGE		25.00
03-07	AP 00636829	CRYSTAL SPRINGS	02/14/13 02/14/13	WATER		111.41
03-07	AP 00636845	MCCARTNEY'S INC	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)		135.82
03-15	AP 00641556	ROARING SPRING BOTTLING	03/01/13 03/01/13	WATER		19.34
03-15	AP 00643090	BULL,NANCY C	01/23/13 03/08/13	FOOD & BEVERAGE		58.80
03-19	AP 00648703	OFFICE SUPPLIERS INC	03/12/13 03/12/13	OFFICE SUPPLIES (OUTSIDE)		77.94
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		707.00
03-25	AP 00651702	FRANKLIN COUNTY FARM BUREAU INC	03/12/13 03/12/13	FOOD & BEVERAGE		14.00
03-28	AP 00654162	MORE DIRECT INC	01/11/13 01/11/13	OFFICE SUPPLIES (OUTSIDE)		67.32
03-28	AP 00654167	OFFICE SUPPLIERS INC	03/18/13 03/18/13	OFFICE SUPPLIES (OUTSIDE)		141.90
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		572.32
				SUPPLIES AND MATERIALS TOTALS:		3,597.07
		EQUIPMENT				
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS		329.95
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS		329.95
03-29	GL MNT027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS		329.95
				EQUIPMENT TOTALS:		989.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,188.13
				OFFICE TOTALS:		271,188.13
2012 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		169.89
01-31	GL FLG0026198		12/01/12 12/31/12	FRANKED MAIL		-37.00
				FRANKED MAIL TOTALS:		132.89
PERSONNEL COMPENSATION						
		BENDON, MARLENE M.	01/01/13 01/02/13	DISTRICT AIDE		285.00
		BIONDI,JAMIE	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		388.89
		BULL,NANCY C	01/01/13 01/02/13	CONSTITUENT SERVICES/FIELD REP		300.00
		BURGESON,ERIC R	01/01/13 01/02/13	CHIEF OF STAFF		833.33
		FRANK, JAMES P.	01/01/13 01/02/13	DISTRICT DIRECTOR		512.22

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		GAILEY,GRETCHEN E	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	361.11
		GATES, BRENT E.	01/01/13	01/02/13	FIELD REPRESENTATIVE	283.33
		HALLIWELL, KELLEY A.	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	500.00
		JOYCE,SEAN P	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	222.22
		KINGSTON, JAMES M.	05/29/12	05/29/12	PAID INTERN	1,119.44
		MARTINKO, STEPHEN A.	01/01/13	01/02/13	CHIEF OF STAFF	555.56
		MEARKLE, JENNIFER A.	01/01/13	01/02/13	RECEPTIONIST	197.78
		NOCCO, RONALD S.	01/01/13	01/02/13	CONSTITUENT SERVICES/FIELD REP	233.33
		ORGAIN,BRIAN	01/01/13	01/02/13	STAFF ASSISTANT	144.44
		OSBAUGH, ROGER A.	01/01/13	01/02/13	PART-TIME EMPLOYEE	50.00
		PSYHOGIOS-SMITH,BRITTANY	01/01/13	01/02/13	STAFF ASSISTANT	144.44
		RHODES,DIANE	01/01/13	01/02/13	STAFF ASSISTANT	151.11
		SUNDAHL,ALAN L	01/01/13	01/02/13	SHARED EMPLOYEE	111.11
		SUNGALA,REBEKAH	01/01/13	01/02/13	FIELD REPRESENTATIVE	300.00
		TWARDZIK,ADAM	01/01/13	01/01/13	PAID INTERN	36.67
		YOUSEFI,MICAH	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	172.22
					PERSONNEL COMPENSATION TOTALS:	6,902.20
		TRAVEL				
01-03	AP	00593992 BULL,NANCY C	12/14/12	12/15/12	MEALS	21.78
01-03	AP	00593994 BULL,NANCY C	12/14/12	12/14/12	TAXI/PARKING/TOLLS	12.00
01-04	AP	00595962 BIONDI, JAMIE	12/15/12	12/15/12	TAXI/PARKING/TOLLS	34.00
01-07	AP	00595300 NOCCO, RONALD S.	12/11/12	12/15/12	PRIVATE AUTO MILEAGE	191.00
01-07	AP	00595302 NOCCO, RONALD S.	12/14/12	12/14/12	TAXI/PARKING/TOLLS	20.00
01-07	AP	00595304 NOCCO, RONALD S.	12/14/12	12/14/12	MEALS	14.79
01-07	AP	00595306 FRANK, JAMES P.	09/20/12	12/14/12	PRIVATE AUTO MILEAGE	306.00
01-07	AP	00595309 RHODES,DIANE	12/14/12	12/15/12	PRIVATE AUTO MILEAGE	127.00
01-07	AP	00595320 HON. BILL SHUSTER	12/17/12	12/17/12	TAXI/PARKING/TOLLS	10.00
01-08	AP	00596722 OSBAUGH, ROGER A.	09/09/12	12/24/12	PRIVATE AUTO MILEAGE	31.60
01-09	AP	00599035 NOCCO, RONALD S.	12/20/12	12/20/12	PRIVATE AUTO MILEAGE	69.00
01-09	AP	00599042 FRANK, JAMES P.	12/14/12	12/14/12	TAXI/PARKING/TOLLS	46.00
01-10	AP	00599934 CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	TRAVEL SUBSISTENCE	953.82
01-18	AP	00604587 CITIBANK GOV CARD SERVICE	11/28/12	11/29/12	TRAVEL SUBSISTENCE	646.50
01-18	AP	00605106 RHODES,DIANE	12/14/12	12/15/12	TAXI/PARKING/TOLLS	46.00
01-18	AP	00605109 WEX BANK	12/11/12	12/17/12	GASOLINE	60.97
02-14	AP	00621941 BULL,NANCY C	11/20/12	12/18/12	PRIVATE AUTO MILEAGE	186.50
					TRAVEL TOTALS:	2,776.96
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	00595317 VERIZON WIRELESS	12/20/12	01/19/13	TELECOMSRV/EQ/TOLL CHARGE	550.42
01-04	AP	00595955 VERIZON NEW YORK INC	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	126.58
01-04	AP	00595958 ATLANTIC BROADBAND	12/24/12	01/23/13	UTILITIES	71.53
01-04	AR	AC-07110 VERIZON WIRELESS	11/16/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE	-11.69
01-07	AP	00595289 AT&T	11/20/12	12/19/12	TELECOMSRV/EQ/TOLL CHARGE	255.84
01-08	AP	00596724 ORGAIN, BRIAN	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	11.84
01-10	AP	00599996 VERIZON NEW YORK INC	11/28/12	12/27/12	TELECOMSRV/EQ/TOLL CHARGE	272.20
01-16	AP	00602886 CENTURYLINK	11/16/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE	368.39
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,400.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	131.25
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,369.23
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	65.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL SHUSTER—Con.						
01-22	GL	EMS0025834	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.21	
01-24	AP	00609551	12/13/12 01/12/13	TELECOMSRV/EQ/TOLL CHARGE	129.56	
01-25	AP	00609542	12/14/12 01/15/13	UTILITIES	135.72	
01-30	AP	00612787	12/16/12 01/15/13	TELECOMSRV/EQ/TOLL CHARGE	382.13	
01-30	AP	00612788	04/01/12 12/31/12	UTILITIES	348.87	
02-01	AP	00614157	12/20/12 01/19/13	TELECOMSRV/EQ/TOLL CHARGE	209.06	
02-08	AP	00618116	12/28/12 01/27/13	TELECOMSRV/EQ/TOLL CHARGE	274.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,136.97	
PRINTING AND REPRODUCTION						
01-03	AP	00593990	08/02/12 09/01/12	PRINTING & REPRODUCTION	4.97	
01-04	AP	00595966	12/14/12 12/14/12	PRINTING & REPRODUCTION	331.65	
01-09	AP	00599041	12/04/12 12/04/12	PRINTING & REPRODUCTION	26.90	
01-16	AP	00602889	12/28/12 12/28/12	PRINTING & REPRODUCTION	2,500.00	
01-16	AP	00603092	12/02/12 01/01/13	PRINTING & REPRODUCTION	1.74	
02-06	AP	00616479	12/13/12 12/13/12	PRINTING & REPRODUCTION	121.90	
02-14	AP	00621943	12/31/12 12/31/12	PRINTING & REPRODUCTION	12,646.00	
				PRINTING AND REPRODUCTION TOTALS:	15,633.16	
OTHER SERVICES						
01-04	AP	00597392	12/01/12 12/31/12	JANITORIAL AND MAINT SERV	266.50	
01-04	AP	00597395	01/01/13 01/31/13	SECURITY SERVICE	20.00	
03-21	GL	GLA0027626	12/31/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,150.00	
				OTHER SERVICES TOTALS:	1,436.50	
SUPPLIES AND MATERIALS						
01-03	AP	00593991	11/30/12 11/30/12	FOOD & BEVERAGE	28.35	
01-03	AP	00595312	11/16/12 11/15/13	PUBLICATIONS/REFERENCE MAT'L	156.00	
01-03	GL	FRM0025369	10/25/12 10/25/12	FRAMING (TRANSFER)	100.00	
01-04	AP	00597390	12/05/12 12/04/13	PUBLICATIONS/REFERENCE MAT'L	500.00	
01-07	AP	00595291	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)	27.79	
01-07	AP	00595293	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)	31.99	
01-07	AP	00595295	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)	62.01	
01-07	AP	00595297	03/26/13 03/25/15	PUBLICATIONS/REFERENCE MAT'L	6,990.00	
01-09	AP	00599037	12/06/12 12/06/12	FOOD & BEVERAGE	75.00	
01-09	AP	00599047	12/21/12 12/21/12	OFFICE SUPPLIES (OUTSIDE)	74.99	
01-10	AP	00600000	12/29/12 12/29/12	WATER	87.69	
01-16	AP	00602877	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	242.00	
01-17	AP	00604677	12/14/12 12/14/12	FOOD & BEVERAGE	101.46	
01-17	AP	00604677	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)	144.00	
01-31	GL	FLG0026198	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-218.85	
02-11	AP	00619102	12/12/12 12/12/12	OFFICE SUPPLIES (OUTSIDE)	29.13	
02-14	AP	00622529	12/31/12 12/31/12	FOOD & BEVERAGE	58.71	
03-21	AP	00650124	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	140.75	
03-28	AP	00654171	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	499.00	
				SUPPLIES AND MATERIALS TOTALS:	9,130.02	

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		EQUIPMENT					
02-11	AP	00619102	MORE DIRECT INC	12/12/12	12/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,829.60
02-11	AP	00619104	MORE DIRECT INC	11/14/12	11/14/12	COMPUTER HARDW PURCH LESS THAN \$25,000	629.00
						EQUIPMENT TOTALS:	2,458.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,607.30
						OFFICE TOTALS:	45,607.30

2013 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	857.27	857.27
PERSONNEL COMPENSATION	277,240.85	277,240.85
TRAVEL	12,077.30	12,077.30
RENT, COMMUNICATION, UTILITIES	23,092.68	23,092.68
PRINTING AND REPRODUCTION	239.35	239.35
OTHER SERVICES	8,204.00	8,204.00
SUPPLIES AND MATERIALS	1,000.08	1,000.08
EQUIPMENT	592.50	592.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,304.03	323,304.03
OFFICE TOTALS:	323,304.03	323,304.03

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	GL	FLG0026198	UNITED STATES POSTAL SERVICE	01/20/13	01/31/13	FRANKED MAIL	-9.60
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	492.04
02-28	GL	FLG0027024	UNITED STATES POSTAL SERVICE	02/20/13	02/28/13	FRANKED MAIL	-9.60
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	419.63
03-29	GL	FLG0027925	UNITED STATES POSTAL SERVICE	03/20/13	03/31/13	FRANKED MAIL	-35.20
						FRANKED MAIL TOTALS:	857.27

PERSONNEL COMPENSATION

BROWN,STEVEN L	01/03/13	03/31/13	REGIONAL DIRECTOR	16,338.89
CANNON,SARAH E	01/03/13	03/31/13	APPROPRIATIONS ASSOCIATE	17,604.16
CULVER, LINDA K	01/03/13	03/31/13	AREA DIRECTOR	16,338.89
DAVIS, MELANIE F	01/03/13	03/31/13	SHARED EMPLOYEE	6,006.94
ERICKSON, COLEEN H	01/03/13	03/31/13	FIELD REPRESENTATIVE	6,186.98
GREENE, NATHAN B	01/03/13	02/28/13	SENIOR LEGISLATIVE ASSISTANT	14,500.00
GREENE, NATHAN B	03/01/13	03/31/13	LEGISLATIVE DIRECTOR	7,125.00
HARWOOD, JULIE S	01/03/13	03/31/13	STAFF ASSISTANT	9,515.00
HENSHAW,EMILEE	01/03/13	02/28/13	STAFF ASSISTANT	8,538.90
HENSHAW,EMILEE	03/01/13	03/31/13	EXECUTIVE ASSISTANT/SCHEDULER	4,195.83
HUFFMAN,ETHAN M	01/03/13	03/31/13	REGIONAL DIRECTOR	19,222.23
LINEHAN,SOLARA F	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	14,416.67
LOFHOUSE,JORDAN K	01/07/13	03/31/13	PAID INTERN	2,800.00
NEILL,JAMES K	01/03/13	03/31/13	STAFF ASSISTANT/LEG CORRES	9,388.89
PETERSON, KAYLYN	01/03/13	01/30/13	SCHEDULER	2,800.00
REVIER, JOHN	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	36,841.94
SAYER, LAUREL P	01/03/13	03/31/13	RESOURCE/NEEL DIRECTOR	11,977.77
SLATER, LINDSAY J	01/03/13	03/31/13	CHIEF OF STAFF	9,946.93
SORENSEN, AMY	01/03/13	03/31/13	CASEWORK DIRECTOR	12,013.89
SYMMS, FRANCES E	01/03/13	03/31/13	PART-TIME EMPLOYEE	3,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL K. SIMPSON—Con.						
		TENSEN, JULIE L.	01/03/13 03/31/13	ED OUTREACH COOR/OFF MANAGER		18,981.94
		WATTS, NICOLE D.	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		28,833.33
					PERSONNEL COMPENSATION TOTALS:	277,240.85
TRAVEL						
01-16	AP 00611347	TOYOTA FINANCIAL SERVICES	01/01/13 01/31/13	AUTOMOBILE LEASE		698.13
01-22	AP 00603951	CITIBANK GOV CARD SERVICE	01/05/13 01/05/13	COMMERCIAL TRANSPORTATION		584.60
01-25	AP 00605328	SLATER, LINDSAY J.	01/14/13 01/14/13	TAXI/PARKING/TOLLS		41.00
01-25	AP 00605336	SLATER, LINDSAY J.	01/14/13 01/15/13	COMMERCIAL TRANSPORTATION		471.20
01-25	AP 00605340	CITIBANK GOV CARD SERVICE	01/13/13 01/13/13	COMMERCIAL TRANSPORTATION		584.60
01-29	AP 00611915	CITIBANK GOV CARD SERVICE	01/24/13 01/24/13	COMMERCIAL TRANSPORTATION		424.80
01-29	AP 00611935	SLATER, LINDSAY J.	01/14/13 01/15/13	PRIVATE AUTO MILEAGE		30.00
02-06	AP 00614644	HON. MIKE SIMPSON	01/08/13 01/09/13	GASOLINE		61.55
02-07	AP 00614655	CANNON,SARAH E	01/28/13 01/31/13	COMMERCIAL TRANSPORTATION		733.20
02-11	AP 00618971	CANNON,SARAH E	01/28/13 02/01/13	LODGING		461.56
02-11	AP 00618973	HUFFMAN, ETHAN M.	01/19/13 01/24/13	COMMERCIAL TRANSPORTATION		585.60
02-11	AP 00618981	HUFFMAN, ETHAN M.	01/24/13 01/24/13	COMMERCIAL TRANSPORTATION		25.00
02-11	AP 00618984	HUFFMAN, ETHAN M.	01/19/13 01/24/13	TAXI/PARKING/TOLLS		270.00
02-12	AP 00618975	HUFFMAN, ETHAN M.	01/19/13 01/24/13	LODGING	1,206.29	
02-12	AP 00618979	HUFFMAN, ETHAN M.	01/19/13 01/19/13	COMMERCIAL TRANSPORTATION		25.00
02-12	AP 00618985	HUFFMAN, ETHAN M.	01/19/13 01/24/13	MEALS	221.85	
02-13	AP 00620959	CITIBANK GOV CARD SERVICE	02/02/13 02/02/13	COMMERCIAL TRANSPORTATION		584.80
02-13	AP 00620963	CITIBANK GOV CARD SERVICE	01/08/13 01/08/13	LODGING		87.01
02-16	AP 00624100	TOYOTA FINANCIAL SERVICES	02/01/13 02/28/13	AUTOMOBILE LEASE		698.13
02-20	AP 00624502	HUFFMAN, ETHAN M.	01/25/13 01/25/13	PRIVATE AUTO MILEAGE		84.00
02-20	AP 00624504	HUFFMAN, ETHAN M.	01/08/13 02/04/13	MEALS		173.82
02-20	AP 00624505	CANNON,SARAH E	02/01/13 02/01/13	COMMERCIAL TRANSPORTATION		25.00
02-20	AP 00624507	CANNON,SARAH E	01/28/13 01/30/13	MEALS		42.05
02-20	AP 00624509	CANNON,SARAH E	01/28/13 02/01/13	TAXI/PARKING/TOLLS		47.25
02-27	AP 00631968	CITIBANK GOV CARD SERVICE	02/16/13 02/16/13	COMMERCIAL TRANSPORTATION		584.80
03-01	AP 00634339	CITIBANK GOV CARD SERVICE	02/24/13 02/24/13	COMMERCIAL TRANSPORTATION		584.80
03-01	AP 00634356	ERICKSON, COLEEN H.	02/18/13 02/18/13	PRIVATE AUTO MILEAGE		23.50
03-14	AP 00641323	GREENE, NATHAN B	02/18/13 02/20/13	COMMERCIAL TRANSPORTATION		471.60
03-14	AP 00642387	GREENE, NATHAN B	02/18/13 02/20/13	MEALS		16.89
03-14	AP 00642392	GREENE, NATHAN B	02/18/13 02/18/13	TAXI/PARKING/TOLLS		14.08
03-14	AP 00642397	SLATER, LINDSAY J.	02/25/13 02/27/13	COMMERCIAL TRANSPORTATION		501.60
03-14	AP 00642399	SLATER, LINDSAY J.	02/25/13 02/27/13	PRIVATE AUTO MILEAGE		30.00
03-16	AP 00644612	TOYOTA FINANCIAL SERVICES	03/01/13 03/31/13	AUTOMOBILE LEASE		698.13
03-18	AP 00643290	CITIBANK GOV CARD SERVICE	02/18/13 02/20/13	LODGING		246.62
03-18	AP 00643306	HUFFMAN, ETHAN M.	02/12/13 02/28/13	PRIVATE AUTO MILEAGE		120.00
03-19	AP 00648269	GREENE, NATHAN B	02/18/13 02/19/13	LODGING		307.84
03-26	AP 00652016	SAYER, LAUREL P.	03/12/13 03/13/13	PRIVATE AUTO MILEAGE		280.00
03-26	AP 00652022	SLATER, LINDSAY J.	02/27/13 02/27/13	TAXI/PARKING/TOLLS		31.00
					TRAVEL TOTALS:	12,077.30

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RENT, COMMUNICATION, UTILITIES							
01-16	AP	00603769	3RD/TRUST	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-16	AP	00603770	IDAHO LAND PROPERTIES LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-16	AP	00604127	5D LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-16	AP	00604129	HOFF BUILDING	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,136.88
01-24	AP	00609832	TENSEN, JULIE L.	12/16/12	01/22/13	UTILITIES	147.33
01-25	AP	00605346	CABLE ONE	01/16/13	02/15/13	UTILITIES	55.86
01-29	AP	00611927	CABLE ONE	01/22/13	02/21/13	UTILITIES	91.47
01-30	AP	00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	39.23
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	4.71
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	15.31
02-01	AP	00612400	CENTURYLINK	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	174.33
02-07	AP	00617585	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	9.55
02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	5.00
02-14	AP	00626840	HOFF BUILDING	01/03/13	02/02/13	DISTRICT OFFICE PARKING	100.00
02-14	AP	00626852	CITY OF IDAHO FALLS	01/03/13	02/02/13	DISTRICT OFFICE PARKING	20.00
02-16	AP	00623797	3RD/TRUST	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	00623798	IDAHO LAND PROPERTIES LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	00623939	5D LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	00623941	HOFF BUILDING	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,136.88
02-16	AP	00624411	HOFF BUILDING	02/03/13	03/02/13	DISTRICT OFFICE PARKING	100.00
02-16	AP	00624423	CITY OF IDAHO FALLS	02/03/13	03/02/13	DISTRICT OFFICE PARKING	20.00
02-20	AP	00624500	VERIZON WIRELESS	12/29/12	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	622.85
02-20	AP	00624510	OMEN NETWORKS	01/01/13	01/31/13	UTILITIES	99.00
02-21	AP	00623093	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	5.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	788.14
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	32.87
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	21.34
02-27	AP	00631613	CENTURYLINK	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	174.33
02-27	AP	00631619	CABLE ONE	02/16/13	03/15/13	UTILITIES	55.86
03-01	AP	00634348	CABLE ONE	02/22/13	03/21/13	UTILITIES	91.47
03-01	AP	00634353	CENTURYLINK	01/13/13	02/12/13	TELECOMSRV/EQ/TOLL CHARGE	302.29
03-01	AP	00635314	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	12.78
03-08	AP	00638554	GENERAL SERVICES ADMIN.	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	160.16
03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	6.06
03-14	AP	00642408	CENTURYLINK	01/25/13	02/24/13	TELECOMSRV/EQ/TOLL CHARGE	274.86
03-16	AP	00644318	3RD/TRUST	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	00644319	IDAHO LAND PROPERTIES LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	00644459	5D LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	00644461	HOFF BUILDING	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,136.88
03-16	AP	00644919	HOFF BUILDING	03/03/13	04/02/13	DISTRICT OFFICE PARKING	100.00
03-16	AP	00644931	CITY OF IDAHO FALLS	03/03/13	04/02/13	DISTRICT OFFICE PARKING	20.00
03-18	AP	00643295	VERIZON WIRELESS	03/01/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE	615.08
03-18	AP	00643303	OMEN NETWORKS	02/01/13	02/28/13	UTILITIES	99.00
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	63.46
03-22	AP	00651523	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	4.87
03-26	AP	00652002	CENTURYLINK	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	174.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL K. SIMPSON—Con.						
03-26	AP 00652010	CABLE ONE	03/16/13 04/15/13	UTILITIES		60.07
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		116.25
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		793.14
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		32.87
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		18.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,092.68
PRINTING AND REPRODUCTION						
01-29	AP 00611918	DAVID L. ANDRUKITUS INC	01/14/13 01/14/13	PRINTING & REPRODUCTION		15.00
01-29	AP 00611922	DAVID L. ANDRUKITUS INC	01/17/13 01/17/13	PRINTING & REPRODUCTION		19.90
02-11	AP 00618966	ACCURATE WORD LLC.	01/29/13 01/29/13	PRINTING & REPRODUCTION		49.90
02-11	AP 00618969	DAVID L. ANDRUKITUS INC	01/29/13 01/29/13	PRINTING & REPRODUCTION		19.45
02-27	AP 00631969	DAVID L. ANDRUKITUS INC	02/08/13 02/08/13	PRINTING & REPRODUCTION		30.50
02-27	AP 00631970	DAVID L. ANDRUKITUS INC	02/15/13 02/15/13	PRINTING & REPRODUCTION		15.00
03-14	AP 00642410	DAVID L. ANDRUKITUS INC	02/27/13 02/27/13	PRINTING & REPRODUCTION		15.00
03-14	AP 00642419	DAVID L. ANDRUKITUS INC	02/25/13 02/25/13	PRINTING & REPRODUCTION		15.00
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		21.50
03-26	AP 00652005	DAVID L. ANDRUKITUS INC	03/11/13 03/11/13	PRINTING & REPRODUCTION		21.90
03-26	AP 00652007	DAVID L. ANDRUKITUS INC	03/15/13 03/15/13	PRINTING & REPRODUCTION		16.20
					PRINTING AND REPRODUCTION TOTALS:	239.35
OTHER SERVICES						
01-11	AP 00599335	UNITED FIN CAS CO	01/25/13 01/25/14	INSURANCE		1,529.00
01-16	AP 00603630	ICONSTITUENT LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
02-16	AP 00623661	ICONSTITUENT LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-05	AP 00636610	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-05	AP 00636653	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP 00644184	ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-19	AP 00643301	THE ART MUSEUM OF EASTERN ID	03/07/13 03/07/13	NON-TECHNOLOGY SERVICE CONTR		400.00
					OTHER SERVICES TOTALS:	8,204.00
SUPPLIES AND MATERIALS						
01-11	AP 00599338	IDAHO MOUNTAIN EXPRESS	01/25/13 01/24/14	PUBLICATIONS/REFERENCE MAT'L		68.00
01-22	AP 00603948	TREASURE VALLEY COFFEE INC	01/08/13 01/08/13	WATER		17.44
01-22	AP 00603956	TETON VALLEY NEWS	01/06/13 01/05/14	PUBLICATIONS/REFERENCE MAT'L		48.00
01-31	GL FLG0026198		01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-48.40
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		128.57
02-01	AP 00612396	HUFFMAN, ETHAN M.	01/30/13 01/30/14	AUTO EXPENSES		59.48
02-06	AP 00614651	HAGERMAN VALLEY SPRING WATER LLC	01/01/13 01/31/13	WATER		12.00
02-14	AP 00620967	DEER PARK WATER	12/27/12 01/26/13	WATER		21.19
02-20	AP 00624499	OFFICEMAX INC	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE)		62.45
02-27	AP 00631621	OFFICEMAX INC	02/05/13 02/05/13	OFFICE SUPPLIES (OUTSIDE)		2.99
02-27	AP 00631627	SAYER, LAUREL P.	01/15/13 01/15/13	FOOD & BEVERAGE		20.00
02-27	AP 00631971	SNOWY MOUNTAIN SPRING WATER	01/11/13 01/11/13	WATER		9.54
02-27	AP 00631973	SNOWY MOUNTAIN SPRING WATER	01/25/13 01/25/13	WATER		9.00

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02-28	AP	00637041	TREASURE VALLEY COFFEE INC	02/05/13	02/05/13	WATER	17.44	
02-28	GL	FLG0027024	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-52.65	
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	55.91
03-01	AP	00634345	HAGERMAN VALLEY SPRING WATER LLC	02/25/13	02/25/13	WATER	12.00	
03-14	AP	00641313	BOISE OFFICE EQUIPMENT	02/25/13	02/25/13	OFFICE SUPPLIES (OUTSIDE)	380.00	
03-14	AP	00641315	ERICKSON, COLEEN H.	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)	6.75	
03-14	AP	00642403	TREASURE VALLEY COFFEE INC	03/05/13	03/05/13	WATER	17.44	
03-14	AP	00642415	DEER PARK WATER	01/27/13	02/26/13	WATER	21.19	
03-15	AP	00643234	ERICKSON, COLEEN H.	01/22/13	02/15/13	FOOD & BEVERAGE	27.00	
03-19	AP	00648655	HUFFMAN, ETHAN M.	02/15/13	02/19/13	FOOD & BEVERAGE	16.00	
03-19	AP	00648659	HUFFMAN, ETHAN M.	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	101.21	
03-25	AR	AC-07627	OFFICEMAX NORTH AM, INC.	02/01/13	02/01/13	OFFICE SUPPLIES (OUTSIDE)	-11.29	
03-26	AP	00652013	REVIER, JOHN	03/12/13	03/12/13	OFFICE SUPPLIES (OUTSIDE)	20.14	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-156.15
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	134.83
							SUPPLIES AND MATERIALS TOTALS:	1,000.08
EQUIPMENT								
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	197.50
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	197.50
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	197.50
							EQUIPMENT TOTALS:	592.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,304.03
							OFFICE TOTALS:	323,304.03

2012 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	621.16	
							FRANKED MAIL TOTALS:	621.16
PERSONNEL COMPENSATION								
			BROWN, STEVEN L	01/01/13	01/02/13	REGIONAL DIRECTOR	377.78	
			CANNON, SARAH E	01/01/13	01/02/13	APPROPRIATIONS ASSOCIATE	416.67	
			CULVER, LINDA K	01/01/13	01/02/13	AREA DIRECTOR	377.78	
			DAVIS, MELANIE F	01/01/13	01/02/13	SHARED EMPLOYEE	138.89	
			ERICKSON, COLEEN H.	01/01/13	01/02/13	FIELD REPRESENTATIVE	118.52	
			GREENE, NATHAN B.	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	500.00	
			HARWOOD, JULIE S.	01/01/13	01/02/13	STAFF ASSISTANT	220.00	
			HENSHAW, EMILEE	01/01/13	01/02/13	STAFF ASSISTANT	294.44	
			HUFFMAN, ETHAN M	01/01/13	01/02/13	REGIONAL DIRECTOR	444.44	
			LINEHAN, SOLARA F	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	333.33	
			NEILL, JAMES K	01/01/13	01/02/13	STAFF ASSISTANT/LEG CORRES	222.22	
			PETERSON, KAYLYN	01/01/13	01/02/13	SCHEDULER	200.00	
			REVIER, JOHN	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	878.89	
			SAYER, LAUREL P.	01/01/13	01/02/13	RESOURCE/INEEL DIRECTOR	272.22	
			SLATER, LINDSAY J.	01/01/13	01/02/13	CHIEF OF STAFF	226.07	
			SORENSEN, AMY	01/01/13	01/02/13	CASEWORK DIRECTOR	277.78	
			SYMMS, FRANCES E.	01/01/13	01/02/13	PART-TIME EMPLOYEE	83.33	
			TENSEN, JULIE L.	01/01/13	01/02/13	ED OUTREACH COOR/OFF MANAGER	438.89	
			WATTS, NICOLE D.	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	666.67	
							PERSONNEL COMPENSATION TOTALS:	6,487.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL K. SIMPSON—Con.						
TRAVEL						
01-11	AP 00598830	CITIBANK GOV CARD SERVICE	12/23/12 12/23/12	COMMERCIAL TRANSPORTATION		588.40
01-11	AP 00598834	CITIBANK GOV CARD SERVICE	12/27/12 12/27/12	COMMERCIAL TRANSPORTATION		424.60
01-24	AP 00575706	HON. MIKE SIMPSON	07/06/12 11/07/12	GASOLINE		-752.33
01-24	AP 00609343	HON. MIKE SIMPSON	07/06/12 11/07/12	GASOLINE		752.33
01-25	AP 00609612	HUFFMAN, ETHAN M.	11/27/12 12/19/12	PRIVATE AUTO MILEAGE		85.00
02-06	AP 00614639	HON. MIKE SIMPSON	12/21/12 12/21/12	GASOLINE		48.99
					TRAVEL TOTALS:	1,146.99
RENT, COMMUNICATION, UTILITIES						
01-14	AP 00599518	CENTURYLINK	11/13/12 12/12/12	TELECOMSRV/EQ/TOLL CHARGE		302.69
01-22	AP 00603138	VERIZON WIRELESS	12/29/12 01/28/13	TELECOMSRV/EQ/TOLL CHARGE		976.69
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		116.25
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		840.51
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)		32.87
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		21.54
01-24	GL HRS0025914	.....	12/01/12 12/31/12	RECORDING - (TRANSFER)		119.50
01-25	AP 00605137	OMEN NETWORKS	12/01/12 12/31/12	UTILITIES		99.00
02-06	AP 00614630	CENTURYLINK	11/25/12 12/24/12	TELECOMSRV/EQ/TOLL CHARGE		275.73
02-07	AP 00614635	CENTURYLINK	12/31/12 01/12/13	TELECOMSRV/EQ/TOLL CHARGE		302.29
02-12	AP 00620215	GENERAL SERVICES ADMIN.	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		217.30
02-14	AP 00620976	CENTURYLINK	12/25/12 01/24/13	TELECOMSRV/EQ/TOLL CHARGE		275.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,623.70
PRINTING AND REPRODUCTION						
01-11	AP 00598843	DAVID L. ANDRUKITUS INC	12/20/12 12/20/12	PRINTING & REPRODUCTION		42.25
01-11	AP 00598846	ACCURATE WORD LLC.	12/13/12 12/13/12	PRINTING & REPRODUCTION		66.90
01-25	AP 00609611	ACCURATE WORD LLC.	12/31/12 12/31/12	PRINTING & REPRODUCTION		49.90
					PRINTING AND REPRODUCTION TOTALS:	159.05
SUPPLIES AND MATERIALS						
01-04	AP 00596258	B & H PHOTO	12/19/12 12/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		411.08
01-11	AP 00598837	HAGERMAN VALLEY SPRING WATER LLC	12/25/12 12/25/12	WATER		18.00
01-22	AP 00603142	DEER PARK WATER	11/27/12 12/26/12	WATER		21.19
01-22	AP 00603145	BLACKFOOT PAINT AND GLASS	12/13/12 12/13/12	OFFICE SUPPLIES (OUTSIDE)		274.62
01-25	AP 00609613	HUFFMAN, ETHAN M.	12/06/12 12/06/12	FOOD & BEVERAGE		24.46
01-25	AP 00609614	HUFFMAN, ETHAN M.	12/04/12 12/18/12	FOOD & BEVERAGE		36.00
01-25	AP 00609617	HUFFMAN, ETHAN M.	12/03/12 12/03/12	FOOD & BEVERAGE		14.00
02-13	AP 00620972	TREASURE VALLEY COFFEE INC	02/05/12 02/05/12	WATER		17.44
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		54.95
02-27	AP 00631894	SNOWY MOUNTAIN SPRING WATER	12/25/12 12/25/12	WATER		9.00
02-28	AP 00637041	TREASURE VALLEY COFFEE INC	02/05/12 02/05/12	WATER		-17.44
					SUPPLIES AND MATERIALS TOTALS:	863.30
EQUIPMENT						
03-27	AP 00652821	ALLIANCE MICRO	11/19/12 11/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000		773.00

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EQUIPMENT TOTALS: 773.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 13,675.12
 OFFICE TOTALS: 13,675.12

2013 HON. KYRSTEN SINEMA
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 78.48 78.48
 PERSONNEL COMPENSATION 167,130.75 167,130.75
 TRAVEL 6,888.54 6,888.54
 RENT, COMMUNICATION, UTILITIES 22,339.78 22,339.78
 PRINTING AND REPRODUCTION 2,696.12 2,696.12
 OTHER SERVICES 4,620.00 4,620.00
 SUPPLIES AND MATERIALS 6,499.88 6,499.88
 EQUIPMENT 7,903.51 7,903.51
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 218,157.06 218,157.06
 OFFICE TOTALS: 218,157.06 218,157.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 02-26 AP 00632095 UNITED STATES POSTAL SERVICE 01/03/13 01/31/13 FRANKED MAIL 23.14
 03-28 AP 00655665 UNITED STATES POSTAL SERVICE 02/01/13 02/28/13 FRANKED MAIL 55.34
 FRANKED MAIL TOTALS: 78.48

PERSONNEL COMPENSATION
 ANDIOLA,ERIK A 01/16/13 03/31/13 CASEWORKER 7,291.67
 BARR,THUYNGA T 01/22/13 03/31/13 DISTRICT OFFICE MANAGER 5,462.50
 DAVIDSON,MICHELLE R 01/03/13 03/31/13 DISTRICT DIRECTOR 19,555.56
 JEFFERIES,JUSTIN R 01/09/13 02/28/13 LEGISLATIVE CORRESPONDENT 4,044.44
 JEFFERIES,JUSTIN R 03/01/13 03/31/13 PART-TIME EMPLOYEE 2,333.33
 LEIBY,KENDRA M 01/03/13 03/31/13 SENIOR DISTRICT ADVISOR 13,200.00
 PAPA, KATHERINE A 01/03/13 03/31/13 SHARED EMPLOYEE 4,180.55
 PERALTA,MARY G 01/03/13 03/31/13 CONSTITUENT SERVICES MANAGER 8,555.56
 PRATT,KIRSTEN M 01/24/13 03/31/13 LEGISLATIVE DIRECTOR 16,470.83
 RANA,HASEEB A 01/03/13 03/31/13 SYSTEMS ADMINISTRATOR 4,233.54
 RASOWSKY,MELISSA R 01/03/13 03/31/13 SCHEDULER/EXECUTIVE ASSISTANT 8,555.56
 REINER,BRANDIE L 01/07/13 03/31/13 CASEWORKER 4,200.00
 SIMMONS,LINDSAY G 01/14/13 03/31/13 LEAD CASEWORKER 9,625.00
 UNGA,JUSTIN M 01/03/13 03/31/13 COMMUNICATIONS DIRECTOR 15,277.77
 WINTERHOF,JODEE L 01/03/13 03/31/13 CHIEF OF STAFF 38,866.67
 WONG,MICHAEL K 01/15/13 03/31/13 STAFF ASSISTANT 5,277.77
 PERSONNEL COMPENSATION TOTALS: 167,130.75

TRAVEL
 02-11 AP 00619227 HON KYRSTEN SINEMA 01/22/13 01/22/13 TAXI/PARKING/TOLLS 30.00
 02-21 AP 00628408 CITIBANK GOV CARD SERVICE 01/10/13 01/28/13 TRAVEL SUBSISTENCE 2,959.30
 02-27 AP 00632776 WINTERHOF, JODEE L 01/07/13 01/07/13 COMMERCIAL TRANSPORTATION 389.90
 02-27 AP 00632783 WINTERHOF, JODEE L 01/07/13 01/07/13 COMMERCIAL TRANSPORTATION 84.00
 03-04 AP 00635496 REINER, BRANDIE L 02/07/13 02/21/13 PRIVATE AUTO MILEAGE 28.08
 03-04 AP 00635498 SIMMONS, LINDSAY G 01/18/13 02/16/13 PRIVATE AUTO MILEAGE 56.60
 03-04 AP 00635499 BARR, THUYNGA T 02/16/13 02/16/13 PRIVATE AUTO MILEAGE 11.60
 03-12 AP 00640307 WINTERHOF, JODEE L 02/20/13 02/22/13 TAXI/PARKING/TOLLS 36.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KYRSTEN SINEMA—Con.						
03-13	AP	00640792	LEIBY, KENDRA M.	01/07/13 02/21/13	PRIVATE AUTO MILEAGE	99.76
03-26	AP	00652667	LEIBY, KENDRA M.	01/17/13 02/19/13	TAXI/PARKING/TOLLS	11.00
03-27	AP	00653241	CITIBANK GOV CARD SERVICE	02/11/13 02/24/13	TRAVEL SUBSISTENCE	3,182.30
					TRAVEL TOTALS:	6,888.54
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00612905	ALVA PINCHOT LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,752.00
01-22	AP	00608797	CENTURYLINK	01/04/13 02/03/13	TELECOMSRV/EQ/TOLL CHARGE	573.06
01-31	AP	00614192	COX COMMUNICATIONS	01/14/13 02/13/13	UTILITIES	471.24
01-31	GL	GRP0026182		01/01/13 01/31/13	HIR GRAPHICS (TRANSFER)	10.00
02-04	AP	00615688	WONG, MICHAEL K.	01/16/13 01/16/13	POSTAGE / COURIER / BOX RENTAL	199.60
02-07	AP	00617974	UNITED PARCEL SERVICE	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL	23.23
02-07	AP	00617974	UNITED PARCEL SERVICE	01/29/13 01/29/13	POSTAGE / COURIER / BOX RENTAL	31.30
02-13	AP	00621261	JEFFERIES, JUSTIN R.	02/05/13 02/05/13	POSTAGE / COURIER / BOX RENTAL	19.95
02-14	AP	00621247	UNITED PARCEL SERVICE	01/28/13 01/28/13	POSTAGE / COURIER / BOX RENTAL	32.01
02-14	AP	00621247	UNITED PARCEL SERVICE	01/31/13 01/31/13	POSTAGE / COURIER / BOX RENTAL	10.60
02-14	AP	00621247	UNITED PARCEL SERVICE	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL	13.87
02-14	AP	00621247	UNITED PARCEL SERVICE	02/04/13 02/04/13	POSTAGE / COURIER / BOX RENTAL	31.60
02-14	AP	00621950	DAVIDSON, MICHELLE R.	01/28/13 01/28/13	POSTAGE / COURIER / BOX RENTAL	28.41
02-16	AP	00624227	ALVA PINCHOT LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,752.00
02-19	AP	00627309	CENTURYLINK	02/04/13 03/03/13	TELECOMSRV/EQ/TOLL CHARGE	306.62
02-22	AP	00630038	WONG, MICHAEL K.	02/14/13 02/14/13	POSTAGE / COURIER / BOX RENTAL	23.00
02-26	AP	00629932	UNITED PARCEL SERVICE	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL	5.46
02-26	AP	00629932	UNITED PARCEL SERVICE	02/12/13 02/12/13	POSTAGE / COURIER / BOX RENTAL	6.13
02-26	AP	00629932	UNITED PARCEL SERVICE	02/13/13 02/13/13	POSTAGE / COURIER / BOX RENTAL	5.30
02-26	GL	EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	117.00
02-26	GL	EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	141.75
02-26	GL	EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	1,680.28
02-26	GL	EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)	115.66
02-26	GL	EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
02-27	AP	00632910	UNITED PARCEL SERVICE	02/13/13 02/13/13	POSTAGE / COURIER / BOX RENTAL	0.08
02-27	AP	00632910	UNITED PARCEL SERVICE	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL	15.75
03-07	AP	00637558	COX COMMUNICATIONS	02/14/13 03/13/13	UTILITIES	178.94
03-07	AP	00637563	PYLE ADULT RECREATION CENTER	03/14/13 03/14/13	TEMPORARY SPACE RENTAL	25.00
03-08	AP	00638567	UNITED PARCEL SERVICE	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL	74.69
03-14	AP	00640913	UNITED PARCEL SERVICE	02/28/13 02/28/13	POSTAGE / COURIER / BOX RENTAL	5.46
03-16	AP	00644739	ALVA PINCHOT LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,752.00
03-20	AP	00649644	STONES' PHONES INC	01/24/13 01/24/13	TELECOMSRV/EQ/TOLL CHARGE	1,236.47
03-20	AP	00649651	STONES' PHONES INC	02/13/13 02/13/13	TELECOMSRV/EQ/TOLL CHARGE	1,290.44
03-20	AP	00649657	STONES' PHONES INC	02/27/13 02/27/13	TELECOMSRV/EQ/TOLL CHARGE	1,618.16
03-20	AP	00649723	CENTURYLINK	03/04/13 04/03/13	TELECOMSRV/EQ/TOLL CHARGE	387.46
03-20	AP	00649724	PHOENIX UNION HIGH SCHOOL	04/20/13 04/20/13	TEMPORARY SPACE RENTAL	340.00
03-21	AP	00649770	UNITED PARCEL SERVICE	03/11/13 03/11/13	POSTAGE / COURIER / BOX RENTAL	33.78
03-29	GL	EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	36.00

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03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	134.00
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,341.99
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	115.66
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	402.63
							22,339.78
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	8.00
02-04	AP	00615399	ACCURATE WORD LLC.	01/23/13	01/23/13	PRINTING & REPRODUCTION	374.52
02-04	AP	00615400	ACCURATE WORD LLC.	01/25/13	01/25/13	PRINTING & REPRODUCTION	34.95
02-04	AP	00615679	EXHIBIT EXPERTS	01/17/13	01/17/13	PRINTING & REPRODUCTION	715.93
02-05	AP	00616481	RASOWSKY, MELISSA R.	01/03/13	01/03/13	PRINTING & REPRODUCTION	14.68
02-08	AP	00618555	KEN'S SIGN SERVICE INC	01/14/13	01/14/13	PRINTING & REPRODUCTION	949.15
02-15	AP	00623162	ACCURATE WORD LLC.	02/06/13	02/06/13	PRINTING & REPRODUCTION	24.95
02-22	AP	00630029	J & R GRAPHICS AND PRINTING	02/15/13	02/15/13	PRINTING & REPRODUCTION	131.16
03-01	AP	00633994	ACCURATE WORD LLC.	02/01/13	02/01/13	PRINTING & REPRODUCTION	234.65
03-07	AP	00637573	J & R GRAPHICS AND PRINTING	02/27/13	02/27/13	PRINTING & REPRODUCTION	81.98
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	11.20
03-26	AP	00652659	ACCURATE WORD LLC.	03/14/13	03/14/13	PRINTING & REPRODUCTION	114.95
							2,696.12
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
01-16	AP	00614753	FIRESIDE21	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	750.00
02-14	AP	00622468	DAVIDSON, MICHELLE R.	02/05/13	02/05/13	NON-TECHNOLOGY SERVICE CONTR	300.00
02-16	AP	00624229	FIRESIDE21	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00644741	FIRESIDE21	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
							4,620.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	598.10
02-04	AP	00615398	IT'S MY COOLER LLC	01/25/13	01/25/13	WATER	800.00
02-04	AP	00615619	DAVIDSON, MICHELLE R.	01/08/13	01/16/13	OFFICE SUPPLIES (OUTSIDE)	266.05
02-05	AP	00616496	RASOWSKY, MELISSA R.	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE)	93.17
02-08	AP	00618297	THE STOCKROOM INC	01/08/13	01/08/13	OFFICE SUPPLIES (OUTSIDE)	27.99
02-08	AP	00618299	WONG, MICHAEL K.	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)	3.13
02-08	AP	00618558	THE STOCKROOM INC	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE)	254.35
02-08	AP	00618559	THE STOCKROOM INC	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	464.51
02-08	AP	00618561	THE STOCKROOM INC	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	274.03
02-08	AP	00618564	THE STOCKROOM INC	01/08/13	01/08/13	OFFICE SUPPLIES (OUTSIDE)	56.25
02-14	AP	00621944	THE STOCKROOM INC	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)	475.00
02-14	AP	00621946	THE STOCKROOM INC	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE)	173.65
02-14	AP	00621949	DAVIDSON, MICHELLE R.	01/25/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	59.46
02-19	AP	00627311	THE STOCKROOM INC	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	344.98
02-20	AP	00628180	WHITE WATER LLC	01/31/13	01/31/13	WATER	26.95
02-22	AP	00630034	WONG, MICHAEL K.	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE)	1.69
02-26	AP	00631990	WONG, MICHAEL K.	02/20/13	02/20/13	OFFICE SUPPLIES (OUTSIDE)	8.75
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	164.94
03-13	AP	00640788	THE STOCKROOM INC	03/05/13	03/05/13	OFFICE SUPPLIES (OUTSIDE)	1,129.11
03-20	AP	00649636	THE STOCKROOM INC	03/11/13	03/11/13	OFFICE SUPPLIES (OUTSIDE)	47.09
03-20	AP	00649726	DAVIDSON, MICHELLE R.	02/15/13	03/06/13	OFFICE SUPPLIES (OUTSIDE)	92.60
03-20	AP	00649729	WHITE WATER LLC	02/28/13	02/28/13	WATER	35.90
03-22	AP	00649396	GEM LASER EXPRESS INC	03/07/13	03/07/13	OFFICE SUPPLIES (OUTSIDE)	33.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KYRSTEN SINEMA—Con.						
03-26	AP 00652662	THE STOCKROOM INC	03/18/13 03/18/13	OFFICE SUPPLIES (OUTSIDE)		271.20
03-26	AP 00652666	THE STOCKROOM INC	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE)		275.00
03-26	AP 00652670	ELECTIONS DEPARTMENT	03/14/13 03/14/13	HABITATION EXPENSE		180.00
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		342.34
				SUPPLIES AND MATERIALS TOTALS:		6,499.88
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		294.27
01-31	GL RPY0026124	.....	01/01/13 01/31/13	EQUIPMENT PURCHASES		370.71
02-04	AP 00615684	HARRIS SOLUTIONS	01/16/13 01/16/13	MAINTENANCE / REPAIRS		3,425.00
02-13	AP 00618636	BEYOND THE OFFICE DOOR LLC	01/29/13 01/29/13	FURNITURE AND FIXTURE LESS THAN \$25,000		1,133.99
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		294.27
02-28	GL RPY0026966	.....	02/01/13 02/28/13	EQUIPMENT PURCHASES		370.71
03-20	AP 00649641	PACIFIC OFFICE AUTOMATION	01/31/13 01/31/13	MAINTENANCE / REPAIRS		120.00
03-20	AP 00649760	MORE DIRECT INC	01/14/13 01/14/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,230.38
03-20	AP 00649760	MORE DIRECT INC	01/14/13 01/14/13	WARRANTIES QTY - 2		178.00
03-29	GL MNT0027885	.....	03/01/13 03/04/13	MAINTENANCE / REPAIRS		5.47
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		110.00
03-29	GL RPY0027892	.....	03/01/13 03/31/13	EQUIPMENT PURCHASES		370.71
				EQUIPMENT TOTALS:		7,903.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,157.06
				OFFICE TOTALS:		218,157.06
2013 HON. ALBIO SIREs						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	202.31	202.31
				PERSONNEL COMPENSATION	232,932.24	232,932.24
				TRAVEL	3,745.75	3,745.75
				RENT, COMMUNICATION, UTILITIES	23,037.72	23,037.72
				PRINTING AND REPRODUCTION	537.40	537.40
				OTHER SERVICES	11,119.00	11,119.00
				SUPPLIES AND MATERIALS	1,394.94	1,394.94
				EQUIPMENT	2,041.11	2,041.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,010.47	275,010.47
				OFFICE TOTALS:	275,010.47	275,010.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0026198	.....	01/20/13 01/31/13	FRANKED MAIL		-0.80
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		66.13
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		136.98
				FRANKED MAIL TOTALS:		202.31
PERSONNEL COMPENSATION						
		BARSA,RICHARD	01/03/13 03/31/13	CONGRESSIONAL AIDE		7,577.77

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		BERNAS, KENNETH M.	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	7,333.33	
		CHESS, DAARINA R.	01/03/13	03/31/13	CONGRESSIONAL AIDE	10,755.56	
		COLVIN, MATTHEW A	01/09/13	03/31/13	LEGISLATIVE ASSISTANT	9,111.10	
		DAUGHTREY, ERICA	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	14,911.10	
		DEMELIER, JANIS	01/03/13	03/31/13	CONGRESSIONAL AIDE	5,622.23	
		JOHNSON, MELVINNA	01/03/13	03/31/13	PART-TIME EMPLOYEE	2,701.66	
		KHAN, SADAF J	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,488.90	
		KOSZELA, KAYLAN	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	14,666.67	
		MARTORONY, GENE	01/03/13	03/31/13	CHIEF OF STAFF	34,222.23	
		MENA, SHARLETT	01/03/13	03/31/13	STAFF ASSISTANT	7,088.90	
		MORELL, ADA	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	22,000.00	
		RODRIGUEZ, GABRIEL	01/03/13	03/31/13	FIELD REPRESENTATIVE	12,466.67	
		SMITH, CONCHITA M	01/03/13	03/31/13	PART-TIME EMPLOYEE	4,663.89	
		TORRES, DANITA	01/03/13	03/31/13	DIR OF CONSTITUENT SVCS	13,933.33	
		TURNER, RICHARD	01/03/13	03/31/13	DISTRICT DIRECTOR	29,088.90	
		WOLFORD, JUDITH	01/03/13	03/31/13	ADMINISTRATIVE DIRECTOR	25,300.00	
					PERSONNEL COMPENSATION TOTALS:	232,932.24	
		TRAVEL					
01-22	AP	00605613	MARTORONY, GENE	01/04/13	01/07/13	PRIVATE AUTO MILEAGE	254.25
01-22	AP	00605618	MARTORONY, GENE	01/04/13	01/07/13	TAXI/PARKING/TOLLS	29.20
01-24	AP	00609910	HON ALBIO SIRE	01/04/13	01/14/13	PRIVATE AUTO MILEAGE	254.25
01-30	AP	00612919	BARSA, RICHARD	01/15/13	01/15/13	COMMERCIAL TRANSPORTATION	258.00
01-30	AP	00612920	HON ALBIO SIRE	01/16/13	01/21/13	PRIVATE AUTO MILEAGE	254.25
02-14	AP	00621350	HON ALBIO SIRE	02/04/13	02/04/13	TAXI/PARKING/TOLLS	20.00
02-14	AP	00621357	MARTORONY, GENE	01/24/13	02/02/13	TAXI/PARKING/TOLLS	508.50
02-14	AP	00621361	MARTORONY, GENE	01/24/13	02/02/13	TAXI/PARKING/TOLLS	77.70
02-14	AP	00621366	BARSA, RICHARD	01/29/13	01/29/13	TAXI/PARKING/TOLLS	20.00
02-14	AP	00621622	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	TRAVEL SUBSISTENCE	344.00
03-15	AP	00641236	MARTORONY, GENE	01/04/13	03/03/13	TAXI/PARKING/TOLLS	70.40
03-19	AP	00641232	MARTORONY, GENE	02/15/13	03/03/13	PRIVATE AUTO MILEAGE	508.50
03-26	AP	00651153	CITIBANK GOV CARD SERVICE	02/06/13	02/12/13	TRAVEL SUBSISTENCE	605.00
03-26	AP	00651159	MARTORONY, GENE	03/08/13	03/10/13	PRIVATE AUTO MILEAGE	254.25
03-26	AP	00651163	MARTORONY, GENE	03/08/13	03/10/13	TAXI/PARKING/TOLLS	33.20
03-28	AP	00654529	HON ALBIO SIRE	03/15/13	03/18/13	PRIVATE AUTO MILEAGE	254.25
					TRAVEL TOTALS:	3,745.75	
		RENT, COMMUNICATION, UTILITIES					
01-17	AP	00603809	121 NEWARK AVE LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
01-23	AP	00608173	5500 PALISADES AVE LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
02-14	AP	00621376	FEDEX	01/14/13	01/14/13	POSTAGE / COURIER / BOX RENTAL	6.61
02-14	AP	00621624	VERIZON WIRELESS	01/14/13	02/13/13	TELECOMSRV/EQ/TOLL CHARGE	153.15
02-14	AP	00621629	FEDEX	01/08/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	60.80
02-19	AP	00623837	121 NEWARK AVE LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
02-19	AP	00623983	5500 PALISADES AVE LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
02-22	AP	00628416	KYVON	02/14/13	02/14/13	TELECOMSRV/EQ/TOLL CHARGE	199.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	118.50
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	626.90
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	106.36
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1,305.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALBIO SIREs—Con.						
03-04	AP 00635322	FEDEX	02/04/13 02/04/13	POSTAGE / COURIER / BOX RENTAL	47.60	
03-04	AP 00635339	FEDEX	01/29/13 01/29/13	POSTAGE / COURIER / BOX RENTAL	5.78	
03-04	AP 00635344	FEDEX	01/22/13 01/24/13	POSTAGE / COURIER / BOX RENTAL	17.60	
03-04	AP 00635354	VERIZON	01/04/13 02/03/13	TELECOMSRV/EQ/TOLL CHARGE	635.96	
03-15	AP 00641250	VERIZON WIRELESS	02/14/13 03/13/13	TELECOMSRV/EQ/TOLL CHARGE	114.81	
03-15	AP 00641252	VERIZON	01/17/13 02/16/13	TELECOMSRV/EQ/TOLL CHARGE	250.99	
03-15	AP 00641255	VERIZON	01/16/13 02/15/13	TELECOMSRV/EQ/TOLL CHARGE	316.10	
03-21	AP 00644358	121 NEWARK AVE LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,550.00	
03-21	AP 00644501	5500 PALISADES AVE LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,100.00	
03-26	AP 00651150	VERIZON	01/28/13 02/27/13	TELECOMSRV/EQ/TOLL CHARGE	424.63	
03-26	AP 00651156	FEDEX	02/25/13 02/28/13	POSTAGE / COURIER / BOX RENTAL	30.38	
03-28	AP 00654524	VERIZON	02/04/13 03/03/13	TELECOMSRV/EQ/TOLL CHARGE	269.01	
03-28	AP 00654527	FEDEX	03/04/13 03/05/13	POSTAGE / COURIER / BOX RENTAL	17.88	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	118.50	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	660.42	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)	88.53	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	424.94	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,037.72	
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	6.40	
02-14	AP 00621378	DAVID L. ANDRUKITUS INC	02/06/13 02/06/13	PRINTING & REPRODUCTION	497.50	
03-04	AP 00635326	DAVID L. ANDRUKITUS INC	02/22/13 02/22/13	PRINTING & REPRODUCTION	33.50	
				PRINTING AND REPRODUCTION TOTALS:	537.40	
OTHER SERVICES						
01-16	AP 00603290	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
02-14	AP 00621382	J & Z MAINTENANCE CO.	01/01/13 01/31/13	JANITORIAL AND MAINT SERV	450.00	
02-14	AP 00621632	GOOD IMAGE CLEANER SERVICE	01/01/13 01/31/13	JANITORIAL AND MAINT SERV	50.00	
02-16	AP 00623312	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
03-15	AP 00641242	GOOD IMAGE CLEANER SERVICE	02/01/13 02/28/13	JANITORIAL AND MAINT SERV	50.00	
03-15	AP 00641246	FELICIA LLANES	01/01/13 02/28/13	JANITORIAL AND MAINT SERV	600.00	
03-15	AP 00641258	J & Z MAINTENANCE CO.	02/01/13 02/28/13	JANITORIAL AND MAINT SERV	450.00	
03-16	AP 00643835	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
				OTHER SERVICES TOTALS:	11,119.00	
SUPPLIES AND MATERIALS						
01-30	AP 00612921	WOLFORD, JUDITH	01/19/13 01/19/13	OFFICE SUPPLIES (OUTSIDE)	188.99	
01-30	AP 00612922	TORRES, DANITA	01/17/13 01/17/13	OFFICE SUPPLIES (OUTSIDE)	56.90	
01-31	GL FLG0026198		01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)	-35.10	
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	121.79	
02-04	AP 00614994	MORELL, ADA	01/08/13 01/18/13	OFFICE SUPPLIES (OUTSIDE)	486.27	
02-07	AP 00617665	CAPITOL MARKING PRODUCTS INC	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	160.00	
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	22.06	
03-04	AP 00635348	DEER PARK WATER	01/01/13 01/31/13	WATER	94.68	

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03-04	AP	00635350	POLAND SPRING WATER	01/01/13	01/31/13	WATER	10.99
03-15	AP	00641238	WOLFORD, JUDITH	02/28/13	02/28/13	FOOD & BEVERAGE	41.94
03-28	AP	00654517	DEER PARK WATER	02/01/13	02/28/13	WATER	13.00
03-28	AP	00654519	POLAND SPRING WATER	02/01/13	02/28/13	WATER	54.92
03-28	AP	00654523	POLAND SPRING WATER	02/15/13	03/14/13	WATER	30.20
03-28	AP	00654531	W.B. MASON CO. INC	02/20/13	02/20/13	OFFICE SUPPLIES (OUTSIDE)	69.44
03-28	AP	00654532	TORRES, DANITA	03/01/13	03/01/13	OFFICE SUPPLIES (OUTSIDE)	62.46
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	16.40
						SUPPLIES AND MATERIALS TOTALS:	1,394.94
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	614.69
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	614.69
03-29	GL	MNT0027885	.....	02/22/13	02/28/13	MAINTENANCE / REPAIRS	40.00
03-29	GL	MNT0027885	.....	03/01/13	03/26/13	MAINTENANCE / REPAIRS	15.37
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	756.36
						EQUIPMENT TOTALS:	2,041.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,010.47
						OFFICE TOTALS:	275,010.47
			2012 HON. ALBIO SIRE'S				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00614276	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL	5,856.73
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	44.52
						FRANKED MAIL TOTALS:	5,901.25
			PERSONNEL COMPENSATION				
			BARSA,RICHARD	01/01/13	01/02/13	CONGRESSIONAL AIDE	172.22
			BERNAS, KENNETH M.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	166.67
			CHESS, DAARINA R.	01/01/13	01/02/13	CONGRESSIONAL AIDE	244.44
			DAUGHTREY,ERICA	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	338.89
			DEMELIER,JANIS	01/01/13	01/02/13	CONGRESSIONAL AIDE	127.78
			JOHNSON, MELVINNA	01/01/13	01/02/13	PART-TIME EMPLOYEE	112.50
			KHAN,SADAF J	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	261.11
			KOSZELA,KAYLAN	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	333.33
			LIM,MARIEL	01/01/13	01/02/13	LEGISLATIVE COUNSEL	288.89
			LIM,MARIEL	01/03/13	01/30/13	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	1,083.33
			MARTORONY, GENE	01/01/13	01/02/13	CHIEF OF STAFF	777.78
			MENA, SHARLETT	01/01/13	01/02/13	STAFF ASSISTANT	161.11
			MORELL,ADA	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR	500.00
			RODRIGUEZ,GABRIEL	01/01/13	01/02/13	FIELD REPRESENTATIVE	283.33
			SMITH,CONCHITA M	01/01/13	01/02/13	PART-TIME EMPLOYEE	127.78
			TORRES, DANITA	01/01/13	01/02/13	DIR OF CONSTITUENT SVCS	316.67
			TURNER, RICHARD	01/01/13	01/02/13	DISTRICT DIRECTOR	661.11
			WOLFORD, JUDITH	01/01/13	01/02/13	ADMINISTRATIVE DIRECTOR	575.00
						PERSONNEL COMPENSATION TOTALS:	6,531.94
			TRAVEL				
01-07	AP	00595699	MARTORONY, GENE	12/23/12	12/25/12	PRIVATE AUTO MILEAGE	229.50
01-07	AP	00595701	MARTORONY, GENE	12/23/12	12/25/12	TAXI/PARKING/TOLLS	36.55
01-09	AP	00598988	TORRES, DANITA	11/29/12	12/28/12	PRIVATE AUTO MILEAGE	190.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALBIO SIREs—Con.						
01-09	AP 00598990	TORRES, DANITA	11/29/12 12/28/12	TAXI/PARKING/TOLLS	42.60	
01-09	AP 00598994	JCPA	12/20/12 12/20/12	TAXI/PARKING/TOLLS	120.00	
01-22	AP 00605562	BARSA,RICHARD	11/27/12 12/12/12	PRIVATE AUTO MILEAGE	86.19	
01-22	AP 00605571	BARSA,RICHARD	11/27/12 12/12/12	TAXI/PARKING/TOLLS	26.35	
01-23	AP 00608848	CITIBANK GOV CARD SERVICE	12/05/12 12/21/12	TRAVEL SUBSISTENCE	1,577.00	
02-14	AP 00621609	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	TRAVEL SUBSISTENCE	175.80	
				TRAVEL TOTALS:	2,484.22	
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00595413	VERIZON	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	740.90	
01-07	AP 00595710	MARTORONY, GENE	10/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	50.00	
01-07	AP 00595718	FEDEX	12/05/12 12/05/12	POSTAGE / COURIER / BOX RENTAL	6.70	
01-22	AP 00605499	VERIZON	01/02/13 01/02/13	TELECOMSRV/EQ/TOLL CHARGE	19.18	
01-22	AP 00605513	FEDEX	12/11/12 12/11/12	POSTAGE / COURIER / BOX RENTAL	6.04	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	118.50	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	542.43	
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)	106.36	
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.22	
01-23	AP 00605519	VERIZON WIRELESS	12/14/12 01/13/13	TELECOMSRV/EQ/TOLL CHARGE	52.40	
01-23	AP 00608897	VERIZON	11/17/12 12/16/12	TELECOMSRV/EQ/TOLL CHARGE	243.89	
01-23	AP 00608901	VERIZON	11/14/12 12/13/12	TELECOMSRV/EQ/TOLL CHARGE	115.07	
01-30	AP 00612923	VERIZON	11/28/12 12/27/12	TELECOMSRV/EQ/TOLL CHARGE	590.60	
01-30	AP 00612924	VERIZON	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	268.46	
01-31	AP 00612925	VERIZON	12/04/12 01/03/13	TELECOMSRV/EQ/TOLL CHARGE	181.11	
02-14	AP 00621612	VERIZON	12/28/12 01/27/13	TELECOMSRV/EQ/TOLL CHARGE	438.44	
02-15	AP 00621337	VERIZON CABS	12/17/12 01/16/13	TELECOMSRV/EQ/TOLL CHARGE	251.24	
02-15	AP 00621340	VERIZON	12/16/12 01/15/13	TELECOMSRV/EQ/TOLL CHARGE	305.76	
02-15	AP 00621627	FEDEX	01/02/13 01/02/13	POSTAGE / COURIER / BOX RENTAL	5.91	
02-28	AP 00633627	MCI COMM SERVICE	12/28/12 01/17/13	TELECOMSRV/EQ/TOLL CHARGE	250.12	
03-25	AR AC-07630	VERIZON WIRELESS	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	-134.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,228.94	
PRINTING AND REPRODUCTION						
01-07	AP 00595720	DAVID L. ANDRUKITUS INC	12/20/12 12/20/12	PRINTING & REPRODUCTION	97.50	
01-09	AP 00599006	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION	174.00	
01-22	AP 00605502	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION	33.50	
02-14	AP 00621320	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION	168.75	
02-14	AP 00621345	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION	192.50	
02-14	AP 00621617	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION	67.00	
02-14	AP 00621618	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION	100.50	
02-14	AP 00621620	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION	179.50	
				PRINTING AND REPRODUCTION TOTALS:	1,013.25	
OTHER SERVICES						
01-02	AP 00592624	J & Z MAINTENANCE CO.	10/01/12 10/31/12	JANITORIAL AND MAINT SERV	450.00	

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01-02	AP	00592627	J & Z MAINTENANCE CO.	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	450.00	
01-04	AP	00595715	J & Z MAINTENANCE CO.	12/01/12	12/30/12	JANITORIAL AND MAINT SERV	450.00	
01-09	AP	00599010	J M G ELECTRICAL CONTRACTORS INC	12/28/12	12/28/12	NON-TECHNOLOGY SERVICE CONTR	1,230.50	
02-27	AP	00623178	DESKTOP SOLUTIONS INC	01/02/13	01/02/13	EQUIPMENT INSTALLATION	561.00	
							OTHER SERVICES TOTALS:	3,141.50
SUPPLIES AND MATERIALS								
01-02	AP	00592617	DEER PARK WATER	11/01/12	11/30/12	WATER	88.76	
01-02	AP	00592620	POLAND SPRING WATER	11/01/12	11/30/12	WATER	22.74	
01-02	AP	00592623	POLAND SPRING WATER	11/15/12	12/14/12	WATER	15.24	
01-07	AP	00595407	CQ ROLL CALL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	5,000.00	
01-07	AP	00595409	BARSA,RICHARD	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	44.94	
01-07	AP	00595410	WOLFORD, JUDITH	12/15/12	12/20/12	FOOD & BEVERAGE	84.71	
01-07	AP	00595411	LABELS & LISTS INC	12/20/12	12/20/12	PUBLICATIONS/REFERENCE MAT'L	3,515.00	
01-07	AP	00595697	WOLFORD, JUDITH	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	646.35	
01-09	AP	00598892	CASA MANITO	12/27/12	12/27/12	HABITATION EXPENSE	225.00	
01-09	AP	00598895	TORRES, DANITA	12/28/12	12/30/12	OFFICE SUPPLIES (OUTSIDE)	166.96	
01-09	AP	00598898	WOLFORD, JUDITH	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	80.06	
01-09	AP	00599002	WOLFORD, JUDITH	01/01/13	01/01/13	FOOD & BEVERAGE	64.34	
01-09	AP	00599004	KHAN,SADAF J	12/28/12	12/28/12	FOOD & BEVERAGE	32.41	
01-23	AP	00605587	WOLFORD, JUDITH	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)	139.09	
01-23	AP	00605595	WOLFORD, JUDITH	12/31/12	12/30/13	PUBLICATIONS/REFERENCE MAT'L	207.48	
01-23	AP	00605603	WOLFORD, JUDITH	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE)	213.97	
01-23	AP	00608832	DEER PARK WATER	12/01/12	12/31/12	WATER	88.72	
01-24	AP	00605578	WOLFORD, JUDITH	12/27/12	12/27/12	FOOD & BEVERAGE	175.47	
01-24	AP	00605590	WOLFORD, JUDITH	12/27/12	12/25/13	PUBLICATIONS/REFERENCE MAT'L	169.99	
01-31	GL	RMS0026194		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	68.69	
02-04	AP	00608837	POLAND SPRING WATER	12/01/12	12/31/12	WATER	24.47	
02-21	AP	00628542	GEORGE W ALLEN COMPANY INC	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	276.00	
02-21	AP	00628542	GEORGE W ALLEN COMPANY INC	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	390.00	
03-04	AP	00635331	WOLFORD, JUDITH	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	80.06	
03-04	AP	00635336	POLAND SPRING WATER	12/15/12	01/14/13	WATER	67.37	
03-08	AP	00638533	CDW GOVERNMENT INC. C/O ISM IN	01/15/13	01/15/13	OFFICE SUPPLIES (OUTSIDE)	87.77	
							SUPPLIES AND MATERIALS TOTALS:	11,975.59
EQUIPMENT								
01-18	AP	00605843	WOLFORD, JUDITH	12/26/12	12/26/12	OFFICE EQUIP PURCH LESS THAN \$25,000	722.75	
01-22	AP	00605533	CANON BUSINESS SOLUTIONS	12/27/12	12/27/12	MAINTENANCE / REPAIRS	150.00	
01-22	AP	00605547	CANON BUSINESS SOLUTIONS	12/31/12	12/31/12	MAINTENANCE / REPAIRS	160.50	
02-21	AP	00619756	DESKTOP SOLUTIONS INC	12/26/12	12/26/12	MAINTENANCE / REPAIRS	1,150.00	
02-25	AP	00630401	CANON USA INC	02/11/13	02/11/13	OFFICE EQUIP PURCH LESS THAN \$25,000	13,835.00	
03-22	AP	00648218	CDW COMPUTER CENTERS	01/02/13	01/02/13	COMPUTER HARDW PURCH LESS THAN \$25,000	780.02	
							EQUIPMENT TOTALS:	16,798.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,074.96
							OFFICE TOTALS:	52,074.96
2011 HON. ALBIO SIRE'S OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS								
01-24	AP	00605523	WOLFORD, JUDITH	01/02/12	01/02/12	OFFICE SUPPLIES (OUTSIDE)	74.06	
							SUPPLIES AND MATERIALS TOTALS:	74.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALBIO SIREs—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	74.06
					OFFICE TOTALS:	74.06
2013 HON. LOUISE SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	697.65
					PERSONNEL COMPENSATION	223,183.87
					TRAVEL	5,053.28
					RENT, COMMUNICATION, UTILITIES	17,779.89
					PRINTING AND REPRODUCTION	116.90
					OTHER SERVICES	17,047.66
					SUPPLIES AND MATERIALS	9,502.82
					EQUIPMENT	760.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,142.57
					OFFICE TOTALS:	274,142.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL	365.89
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL	844.46
03-29	GL	FLG0027925		03/20/13 03/31/13	FRANKED MAIL	-512.70
					FRANKED MAIL TOTALS:	697.65
PERSONNEL COMPENSATION						
			CARROLL, DANIEL E	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	12,222.23
			DUGGAN, MAUREEN	01/03/13 03/31/13	DIRECTOR OF ECONOMIC DEVELOPME	16,286.10
			FITZSIMMONS, LIAM M.	01/03/13 03/31/13	CHIEF OF STAFF	33,000.00
			HOFFMAN, CHERYL L	01/03/13 03/31/13	LEGISLATIVE DIRECTOR	19,555.56
			HONDORF, CAITLIN J	01/03/13 03/31/13	STAFF ASSISTANT	7,333.33
			LARKE, PATRICIA C.	01/03/13 03/31/13	DISTRICT DIRECTOR	16,377.77
			LASHOMB, KATHRYN R	01/03/13 03/31/13	COMMUNITY LIAISON	10,511.10
			LEVALLEY, ELIZABETH A.	01/03/13 03/31/13	PART-TIME EMPLOYEE	2,933.33
			LEWIS, ANDREW M	01/03/13 03/31/13	SPEECH WRTR/DIR OF ONLINE COMM	7,333.33
			MCMURRAY, MATTHEW M	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	11,733.33
			PELLITO, JOHN M	01/03/13 03/31/13	COMMUNITY LIAISON	8,555.56
			RODGERS, JEFFREY C.	01/03/13 03/31/13	COMMUNITY LIAISON/OFFICE MGR.	11,525.56
			SCHULTZ, BENJAMIN E	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT	8,922.23
			SPASIANO, JOHN F	01/03/13 03/31/13	STAFF ASSISTANT	7,700.00
			TROHA-THOMPSON, TESS	01/03/13 03/31/13	DIRECTOR OF OPERATIONS	15,277.77
			WALKER, ERIC M	01/03/13 03/31/13	PRESS SECRETARY	6,722.23
			WILSON, ROBERTA	01/03/13 03/31/13	PART-TIME EMPLOYEE	12,527.77
			WINZELER, STEFANIE M	01/03/13 03/31/13	SENIOR LEGISLATIVE ASSISTANT	14,666.67
					PERSONNEL COMPENSATION TOTALS:	223,183.87
TRAVEL						
02-07	AP	00617411	HON LOUISE M SLAUGHTER	01/05/13 01/24/13	PRIVATE AUTO MILEAGE	1,104.58

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02-19	AP	00627089	CITIBANK GOV CARD SERVICE	01/04/13	01/25/13	TRAVEL SUBSISTENCE	649.63
03-22	AP	00651090	FITZSIMMONS, LIAM M.	02/19/13	02/19/13	TAXI/PARKING/TOLLS	25.00
03-22	AP	00651091	FITZSIMMONS, LIAM M.	02/21/13	02/21/13	GASOLINE	16.51
03-22	AP	00651093	FITZSIMMONS, LIAM M.	02/21/13	02/21/13	TAXI/PARKING/TOLLS	20.00
03-22	AP	00651098	HON LOUISE M SLAUGHTER	02/04/13	03/04/13	PRIVATE AUTO MILEAGE	1,546.41
03-22	AP	00651177	CITIBANK GOV CARD SERVICE	02/03/13	02/24/13	TRAVEL SUBSISTENCE	998.13
03-22	AP	00651180	FITZSIMMONS, LIAM M.	02/19/13	02/21/13	CAR RENTAL	166.61
03-22	AP	00651183	FITZSIMMONS, LIAM M.	02/19/13	02/21/13	TRAVEL SUBSISTENCE	42.12
03-27	AP	00652228	PELLITO, JOHN M.	02/01/13	02/01/13	MEALS	15.29
03-27	AP	00652232	PELLITO, JOHN M.	01/29/13	02/01/13	TRAVEL SUBSISTENCE	183.60
03-27	AP	00652233	PELLITO, JOHN M.	01/29/13	02/01/13	LODGING	236.19
03-27	AP	00652235	PELLITO, JOHN M.	01/30/13	02/01/13	MEALS	49.21
						TRAVEL TOTALS:	5,053.28
RENT, COMMUNICATION, UTILITIES							
01-29	AP	00604703	UNITED PARCEL SERVICE	01/03/13	01/03/13	POSTAGE / COURIER / BOX RENTAL	7.00
01-30	AP	00612785	TIME WARNER CABLE	01/07/13	02/06/13	UTILITIES	92.74
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	12.42
01-30	AP	00613230	UNITED PARCEL SERVICE	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	3.20
01-30	AP	00613230	UNITED PARCEL SERVICE	01/14/13	01/14/13	POSTAGE / COURIER / BOX RENTAL	16.34
01-30	AP	00613230	UNITED PARCEL SERVICE	01/16/13	01/16/13	POSTAGE / COURIER / BOX RENTAL	7.00
02-04	AP	00612616	GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)	4,312.00
02-04	AP	00613663	UNITED PARCEL SERVICE	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	13.44
02-04	AP	00613663	UNITED PARCEL SERVICE	01/23/13	01/23/13	POSTAGE / COURIER / BOX RENTAL	27.86
02-04	AP	00613663	UNITED PARCEL SERVICE	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	31.13
02-07	AP	00617408	FRONTIER	01/16/13	02/15/13	TELECOMSRV/EQ/TOLL CHARGE	112.43
02-07	AP	00617613	UNITED PARCEL SERVICE	01/09/13	01/09/13	POSTAGE / COURIER / BOX RENTAL	16.42
02-07	AP	00617613	UNITED PARCEL SERVICE	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	27.93
02-07	AP	00617974	UNITED PARCEL SERVICE	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	15.00
02-07	AP	00617974	UNITED PARCEL SERVICE	01/31/13	01/31/13	POSTAGE / COURIER / BOX RENTAL	29.22
02-14	AP	00621247	UNITED PARCEL SERVICE	02/05/13	02/05/13	POSTAGE / COURIER / BOX RENTAL	12.93
02-14	AP	00621247	UNITED PARCEL SERVICE	02/06/13	02/06/13	POSTAGE / COURIER / BOX RENTAL	29.22
02-26	AP	00629932	UNITED PARCEL SERVICE	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	31.13
02-26	AP	00630635	FRONTIER	01/25/13	02/24/13	TELECOMSRV/EQ/TOLL CHARGE	557.21
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	126.25
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,243.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	101.76
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	37.70
02-27	AP	00631004	GSA PUBLIC BUILDING SERVICE	02/01/13	02/28/13	DISTRICT OFFICE RENT (FEDERAL)	4,312.00
02-27	AP	00632910	UNITED PARCEL SERVICE	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	31.13
03-01	AP	00630620	TIME WARNER CABLE	02/07/13	03/06/13	UTILITIES	85.49
03-08	AP	00638567	UNITED PARCEL SERVICE	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	9.82
03-08	AP	00638567	UNITED PARCEL SERVICE	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	31.13
03-14	AP	00640913	UNITED PARCEL SERVICE	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	15.00
03-14	AP	00640913	UNITED PARCEL SERVICE	02/20/13	02/20/13	POSTAGE / COURIER / BOX RENTAL	16.13
03-14	AP	00640913	UNITED PARCEL SERVICE	02/28/13	02/28/13	POSTAGE / COURIER / BOX RENTAL	12.93
03-14	AP	00640913	UNITED PARCEL SERVICE	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	31.13
03-15	AP	00641614	FRONTIER	02/16/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE	111.58
03-21	AP	00649770	UNITED PARCEL SERVICE	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	31.13

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOUISE SLAUGHTER—Con.						
03-22	AP 00651172	FRONTIER	02/25/13 03/24/13	TELECOMSRV/EQ/TOLL CHARGE	566.59	
03-26	AP 00653137	GSA PUBLIC BUILDING SERVICE	03/01/13 03/31/13	DISTRICT OFFICE RENT (FEDERAL)	4,312.00	
03-28	AP 00653938	UNITED PARCEL SERVICE	03/14/13 03/14/13	POSTAGE / COURIER / BOX RENTAL	12.93	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	126.25	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	989.08	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)	101.76	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	39.73	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,779.89
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	19.50	
03-01	AP 00630627	DAVID L. ANDRUKITUS INC	02/06/13 02/06/13	PRINTING & REPRODUCTION	40.00	
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	57.40	
					PRINTING AND REPRODUCTION TOTALS:	116.90
OTHER SERVICES						
01-16	AP 00603594	COMPUTERWORKS	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-16	AP 00603621	ICONSTITUENT LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
02-04	AP 00613171	DEPT OF HOMELAND SECURITY	01/01/13 01/31/13	SECURITY SERVICE	1,849.38	
02-16	AP 00623624	COMPUTERWORKS	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 00623652	ICONSTITUENT LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
02-19	AP 00627092	CINTAS DOCUMENT MANAGEMENT	01/08/13 01/08/13	JANITORIAL AND MAINT SERV	95.95	
02-26	AP 00630637	CINTAS DOCUMENT MANAGEMENT	01/22/13 01/22/13	JANITORIAL AND MAINT SERV	95.95	
02-26	AP 00631383	DEPT OF HOMELAND SECURITY	02/01/13 02/28/13	SECURITY SERVICE	1,849.38	
03-15	AP 00641611	GOVTRENDS LLC	02/01/13 02/28/13	WEB DEV HST.EMAIL & RLTD SERV	945.00	
03-15	AP 00641639	CINTAS DOCUMENT MANAGEMENT	02/19/13 02/19/13	JANITORIAL AND MAINT SERV	65.95	
03-15	AP 00641649	CINTAS DOCUMENT MANAGEMENT	02/05/13 02/05/13	JANITORIAL AND MAINT SERV	125.95	
03-16	AP 00644147	COMPUTERWORKS	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP 00644175	ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
03-28	AP 00655537	DEPT OF HOMELAND SECURITY	03/01/13 03/31/13	SECURITY SERVICE	1,850.10	
					OTHER SERVICES TOTALS:	17,047.66
SUPPLIES AND MATERIALS						
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	210.62	
02-07	AP 00617404	THE BUFFALO NEWS	01/14/13 01/14/13	PUBLICATIONS/REFERENCE MAT'L	9.56	
02-26	AP 00630651	STAPLES BUSINESS ADVANTAGE	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE)	312.57	
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	169.56	
03-01	AP 00630623	HAGUE QUALITY WATER OF MD INC	02/01/13 02/01/13	WATER	63.00	
03-01	AP 00630629	CQ ROLL CALL	12/24/13 12/25/14	PUBLICATIONS/REFERENCE MAT'L	7,745.00	
03-15	AP 00641624	FITZSIMMONS, LIAM M.	02/27/13 02/27/13	OFFICE SUPPLIES (OUTSIDE)	94.64	
03-15	AP 00641628	STAPLES INC	01/18/13 01/18/13	OFFICE SUPPLIES (OUTSIDE)	109.99	
03-15	AP 00641630	WASHINGTON POST #1202	02/16/13 02/14/14	PUBLICATIONS/REFERENCE MAT'L	267.75	
03-15	AP 00641636	HAGUE QUALITY WATER OF MD INC	03/01/13 03/01/13	WATER	63.00	
03-19	AP 00648738	SPASIANO, JOHN F.	03/04/13 03/04/13	OFFICE SUPPLIES (OUTSIDE)	5.82	
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	FOOD & BEVERAGE	86.36	

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03-22	AP	00651175	CRYSTAL ROCK WATER COMPANY	02/26/13	02/28/13	WATER	14.05
03-29	GL	FLG0027925	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-918.95
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	1,269.85
						SUPPLIES AND MATERIALS TOTALS:	9,502.82
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	253.50
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	253.50
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	253.50
						EQUIPMENT TOTALS:	760.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,142.57
						OFFICE TOTALS:	274,142.57

2012 HON. LOUISE MCINTOSH SLAUGHTER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	199.35
02-28	GL	FLG0027024	.....	12/01/12	12/31/12	FRANKED MAIL	-11.10
						FRANKED MAIL TOTALS:	188.25

PERSONNEL COMPENSATION

			ANDERSON, KYLE	01/01/13	01/02/13	SHARED EMPLOYEE	27.78
			CARROLL, DANIEL E	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	277.78
			DELUCA, ANDREW J	01/01/13	01/02/13	COMMUNITY LIAISON	194.44
			DELUCA, ANDREW J	01/03/13	01/30/13	COMMUNITY LIAISON (OTHER COMPENSATION)	1,409.72
			DUGGAN, MAUREEN	01/01/13	01/02/13	DIRECTOR OF ECONOMIC DEVELOPME	370.14
			FITZSIMMONS, LIAM M.	01/01/13	01/02/13	CHIEF OF STAFF	750.00
			HOFFMAN, CHERYL L	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	444.44
			LARKE, PATRICIA C.	01/01/13	01/02/13	DISTRICT DIRECTOR	372.22
			LASHOMB, KATHRYN R	01/01/13	01/02/13	COMMUNITY LIAISON	238.89
			LENIHAN, KATHLEEN H.	01/01/13	01/02/13	PART-TIME EMPLOYEE	180.35
			LEVALLEY, ELIZABETH A.	01/01/13	01/02/13	PART-TIME EMPLOYEE	66.67
			LEWIS, ANDREW M	01/01/13	01/02/13	SPEECH WRTR/DIR OF ONLINE COMM	333.33
			MACRI, SUZANNE M.	01/01/13	01/02/13	STAFF ASSISTANT	294.44
			MACRI, SUZANNE M.	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	4,416.67
			MCMURRAY, MATTHEW M	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	266.67
			RODGERS, JEFFREY C.	01/01/13	01/02/13	COMMUNITY LIAISON/OFFICE MGR.	261.94
			SCHULTZ, BENJAMIN E	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	202.78
			SPASIANO, JOHN F	01/01/13	01/02/13	STAFF ASSISTANT	175.00
			TROHA-THOMPSON, TESS	01/01/13	01/02/13	DIRECTOR OF OPERATIONS	347.22
			UNDERCOFFER, RYAN J	01/01/13	01/02/13	COMMUNITY LIAISON	194.44
			UNDERCOFFER, RYAN J	01/03/13	01/30/13	COMMUNITY LIAISON (OTHER COMPENSATION)	777.78
			WILSON, ROBERTA	01/01/13	01/02/13	PART-TIME EMPLOYEE	284.72
			WINZELER, STEFANIE M	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	333.33
						PERSONNEL COMPENSATION TOTALS:	12,220.75

TRAVEL

01-03	AP	00592033	HON. LOUISE M. SLAUGHTER	08/09/12	12/05/12	PRIVATE AUTO MILEAGE	1,864.87
01-03	AP	00592036	LASHOMB, KATHRYN R	06/02/12	12/07/12	PRIVATE AUTO MILEAGE	652.03
01-03	AP	00592038	LASHOMB, KATHRYN R	06/02/12	12/07/12	TAXI/PARKING/TOLLS	26.28
01-03	AP	00592045	LASHOMB, KATHRYN R	11/02/12	12/03/12	MEALS	120.00
01-03	AP	00592053	HON. LOUISE M. SLAUGHTER	01/14/12	12/05/12	TAXI/PARKING/TOLLS	61.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
01-03	AP 00592064	LARKE, PATRICIA C.	07/21/12 12/06/12	PRIVATE AUTO MILEAGE	315.18	
01-03	AP 00592068	LARKE, PATRICIA C.	07/20/12 12/07/12	TAXI/PARKING/TOLLS	24.00	
01-03	AP 00592075	FITZSIMMONS, LIAM M.	12/06/12 12/08/12	COMMERCIAL TRANSPORTATION	45.00	
01-03	AP 00592082	FITZSIMMONS, LIAM M.	12/08/12 12/08/12	MEALS	6.81	
01-03	AP 00592084	FITZSIMMONS, LIAM M.	12/06/12 12/06/12	TAXI/PARKING/TOLLS	20.00	
01-03	AP 00592087	FITZSIMMONS, LIAM M.	12/06/12 12/08/12	CAR RENTAL	74.16	
01-03	AP 00592089	FITZSIMMONS, LIAM M.	12/08/12 12/08/12	GASOLINE	10.60	
01-03	AP 00592103	CITIBANK GOV CARD SERVICE	12/23/12 12/23/12	TRAVEL SUBSISTENCE	482.75	
01-23	AP 00608447	CITIBANK GOV CARD SERVICE	11/30/12 12/21/12	TRAVEL SUBSISTENCE	1,460.17	
02-07	AP 00617410	HON. LOUISE M. SLAUGHTER	12/09/12 12/30/12	PRIVATE AUTO MILEAGE	637.09	
02-07	AP 00617434	HON. LOUISE M. SLAUGHTER	01/02/13 01/02/13	PRIVATE AUTO MILEAGE	220.92	
02-19	AP 00627085	CITIBANK GOV CARD SERVICE	12/29/12 12/30/12	TRAVEL SUBSISTENCE	143.91	
					TRAVEL TOTALS:	6,165.60
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00592106	FRONTIER	11/25/12 12/24/12	UTILITIES	433.93	
01-03	AP 00592111	TIME WARNER CABLE	12/08/12 01/07/13	UTILITIES	411.99	
01-04	AP 00596182	UNITED PARCEL SERVICE	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	3.00	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	126.25	
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	1,443.76	
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)	144.68	
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	48.89	
01-23	AP 00608445	VERIZON NEW YORK INC	11/10/12 12/09/12	TELECOMSRV/EQ/TOLL CHARGE	591.09	
01-23	AP 00608450	TIME WARNER CABLE	12/21/12 01/30/13	UTILITIES	173.31	
01-23	AP 00608455	UPS	10/20/12 10/20/12	POSTAGE / COURIER / BOX RENTAL	10.96	
01-23	AP 00608977	VERIZON NEW YORK INC	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	423.61	
01-23	AP 00609001	VERIZON NEW YORK INC	11/16/12 12/15/12	TELECOMSRV/EQ/TOLL CHARGE	196.35	
01-24	AP 00608991	FRONTIER	12/25/12 01/24/13	TELECOMSRV/EQ/TOLL CHARGE	432.89	
01-24	AP 00609012	FRONTIER	12/16/12 01/15/13	TELECOMSRV/EQ/TOLL CHARGE	111.45	
01-29	AP 00604703	UNITED PARCEL SERVICE	01/02/13 01/02/13	POSTAGE / COURIER / BOX RENTAL	7.00	
01-30	AP 00596160	UNITED PARCEL SERVICE	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	15.00	
01-30	AP 00596160	UNITED PARCEL SERVICE	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL	30.93	
01-30	AP 00596160	UNITED PARCEL SERVICE	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	27.93	
02-19	AP 00627096	UPS	10/10/12 10/10/12	POSTAGE / COURIER / BOX RENTAL	182.62	
03-22	AR AC-07591	TIME WARNER CABLE	12/08/12 01/07/13	UTILITIES	-206.23	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,649.41
PRINTING AND REPRODUCTION						
01-23	AP 00608997	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION	87.50	
01-30	AP 00612779	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION	280.00	
02-26	AP 00630632	XEROX CORPORATION	09/20/12 12/20/12	PRINTING & REPRODUCTION	64.16	
02-26	AP 00630640	XEROX CORPORATION	09/21/12 12/30/12	PRINTING & REPRODUCTION	63.13	
02-26	AP 00630645	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION	360.00	
02-26	AP 00630647	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION	1,579.50	
					PRINTING AND REPRODUCTION TOTALS:	2,434.29

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OTHER SERVICES									
01-03	AP	00592041	LASHOMB,KATHRYN R	06/01/12	12/07/12	TRAINING			15.00
01-30	AP	00612782	CINTAS DOCUMENT MANAGEMENT	12/19/12	12/19/12	JANITORIAL AND MAINT SERV			90.00
01-30	AP	00612783	CINTAS DOCUMENT MANAGEMENT	12/28/12	12/28/12	JANITORIAL AND MAINT SERV			65.95
								OTHER SERVICES TOTALS:	170.95
SUPPLIES AND MATERIALS									
01-03	AP	00592049	LASHOMB,KATHRYN R	06/21/12	06/21/12	FOOD & BEVERAGE			58.67
01-03	AP	00592051	HON. LOUISE M. SLAUGHTER	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)			26.49
01-03	AP	00592070	LARKE, PATRICIA C.	07/21/12	12/06/12	FOOD & BEVERAGE			39.54
01-03	AP	00592078	FITZSIMMONS, LIAM M.	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)			125.92
01-03	AP	00592091	DUGGAN, MAUREEN	07/13/12	11/19/12	FOOD & BEVERAGE			59.07
01-03	AP	00592096	DUGGAN, MAUREEN	11/17/12	11/17/12	OFFICE SUPPLIES (OUTSIDE)			45.60
01-03	AP	00592098	DUGGAN, MAUREEN	09/23/12	10/03/12	FOOD & BEVERAGE			110.00
01-03	AP	00592122	CRYSTAL ROCK WATER COMPANY	11/30/12	11/30/12	WATER			80.05
01-03	AP	00592126	CRYSTAL ROCK WATER COMPANY	11/30/12	11/30/12	WATER			153.53
01-08	AP	00596004	CQ ROLL CALL	12/26/12	12/23/13	PUBLICATIONS/REFERENCE MAT'L			7,745.00
01-23	AP	00608957	HON. LOUISE M. SLAUGHTER	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)			59.88
01-23	AP	00608982	CRYSTAL ROCK WATER COMPANY	12/27/12	12/31/12	WATER			40.00
01-23	AP	00609003	FITZSIMMONS, LIAM M.	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)			73.65
01-23	AP	00609007	HAGUE QUALITY WATER OF MD INC	01/01/13	01/01/13	WATER			63.00
01-24	AP	00608984	CRYSTAL ROCK WATER COMPANY	12/19/12	12/31/12	WATER			50.07
01-24	AP	00608986	ICONSTITUENT LLC	08/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			364.05
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)			105.64
02-26	AP	00630649	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L			2,000.00
02-26	AP	00630652	HAGUE QUALITY WATER OF MD INC	12/01/12	12/01/12	WATER			63.00
02-28	GL	FLG0027024	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)			-31.30
								SUPPLIES AND MATERIALS TOTALS:	11,231.86
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,061.11
								OFFICE TOTALS:	37,061.11
2011 HON. LOUISE MCINTOSH SLAUGHTER									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
03-22	AR	AC-07595	THE BUSINESS JOURNAL	10/14/11	10/14/12	PUBLICATIONS/REFERENCE MAT'L			-16.86
								SUPPLIES AND MATERIALS TOTALS:	-16.86
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-16.86
								OFFICE TOTALS:	-16.86
2013 HON. ADAM SMITH									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	11,301.95	11,301.95
							PERSONNEL COMPENSATION	199,644.20	199,644.20
							TRAVEL	12,157.11	12,157.11
							RENT, COMMUNICATION, UTILITIES	19,760.86	19,760.86
							PRINTING AND REPRODUCTION	1,328.04	1,328.04
							OTHER SERVICES	9,869.00	9,869.00
							SUPPLIES AND MATERIALS	4,225.75	4,225.75
							EQUIPMENT	1,257.00	1,257.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,543.91	259,543.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADAM SMITH—Con.						
					OFFICE TOTALS:	259,543.91
						259,543.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-47.06
02-26	AP	00632000	01/03/13	01/31/13	FRANKED MAIL	10,781.39
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	68.92
02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-44.24
03-22	AP	00651496	02/01/13	02/28/13	FRANKED MAIL	326.99
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	215.95
					FRANKED MAIL TOTALS:	11,301.95
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	01/03/13	03/31/13	SHARED EMPLOYEE	4,260.52
		BRYANT, REBECCA M	01/03/13	01/30/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	-1,604.17
		BRYANT, REBECCA M	01/03/13	01/30/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,604.17
		CHANDLER, SHANA M.	01/03/13	03/31/13	CHIEF OF STAFF	31,837.00
		CHIARELLI, PATRICK B	01/17/13	03/31/13	COMMUNITY LIAISON	6,577.78
		CHOE, CHRISTINE	01/03/13	03/31/13	STAFF ASSISTANT	7,350.00
		CLAPP, RUTH P.	01/03/13	03/31/13	PART-TIME EMPLOYEE	6,180.00
		COCHRAN, COURTNEY E	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	10,286.11
		CROSSON, JOSHUA R	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,055.56
		DANFORTH, LINDA D.	01/03/13	03/31/13	PART-TIME EMPLOYEE	8,263.90
		DE LOS SANTOS, KAREN	01/18/13	03/31/13	STAFF ASST/LEG CORRESPONDENT	7,061.11
		ENTENMAN, DEBRA J.	01/03/13	03/31/13	COMMUNITY OUTREACH MANAGER	11,488.90
		FINS, ERIC	01/03/13	02/28/13	LEGISLATIVE ASSISTANT	6,605.56
		FINS, ERIC	02/01/13	02/28/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,708.33
		HALLE, BENJAMIN	01/03/13	03/31/13	PRESS SECRETARY	9,777.77
		HOOVER, PAUL	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	10,588.89
		KAAL, KRISTAL C	02/01/13	02/28/13	SHARED EMPLOYEE	1,000.00
		NATHANSON, REBECCA L	01/03/13	03/31/13	SCHEDULER	8,066.67
		PAWLOW JR, JONATHAN R.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	13,666.66
		PERRY, MATTHEW R.	01/03/13	03/31/13	DISTRICT DIRECTOR	13,866.66
		QUINN, KATHERINE E.	01/03/13	03/31/13	SENIOR POLICY ADVISOR	13,524.99
		ROSS, SHAKISHA	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	7,822.23
		SNYDER, REBECCA C.	01/03/13	01/30/13	CONST SVCS/LD CASEWORKER (OTHER COMPENSATION)	-257.10
		SNYDER, REBECCA C.	01/03/13	01/30/13	CONST SVCS/LD CASEWORKER (OTHER COMPENSATION)	257.10
		THAI, LINH N	01/03/13	03/31/13	COMMUNITY LIAISON	8,655.56
		VAN DER LUGT, ROELOF A.	01/03/13	01/30/13	DIR OF MIL AFF.BUS & DEF PROGR (OTHER COMPENSATION)	-686.10
		VAN DER LUGT, ROELOF A.	01/03/13	01/30/13	DIR OF MIL AFF.BUS & DEF PROGR (OTHER COMPENSATION)	686.10
					PERSONNEL COMPENSATION TOTALS:	199,644.20
TRAVEL						
01-24	AP	00604715	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	661.80
01-24	AP	00604717	01/04/13	01/04/13	PRIVATE AUTO MILEAGE	22.85
01-25	AP	00606127	01/16/13	01/16/13	COMMERCIAL TRANSPORTATION	661.90

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01-25	AP	00606132	HON. ADAM SMITH	01/16/13	01/16/13	PRIVATE AUTO MILEAGE	22.85
01-29	AP	00610163	HON. ADAM SMITH	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	661.80
01-29	AP	00610166	HON. ADAM SMITH	01/14/13	01/14/13	PRIVATE AUTO MILEAGE	22.85
02-05	AP	00614250	HON. ADAM SMITH	01/21/13	01/21/13	COMMERCIAL TRANSPORTATION	661.80
02-05	AP	00614254	HON. ADAM SMITH	01/21/13	01/21/13	PRIVATE AUTO MILEAGE	22.85
02-05	AP	00614257	HON. ADAM SMITH	01/15/13	01/15/13	TAXI/PARKING/TOLLS	8.40
02-12	AP	00619790	HON. ADAM SMITH	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	661.80
02-15	AP	00622725	PERRY, MATTHEW R.	01/07/13	01/31/13	PRIVATE AUTO MILEAGE	237.50
02-15	AP	00622733	PERRY, MATTHEW R.	01/16/13	01/31/13	TAXI/PARKING/TOLLS	25.55
02-15	AP	00622755	ENTENMAN, DEBRA J.	01/15/13	01/23/13	TAXI/PARKING/TOLLS	41.00
02-15	AP	00622757	THAI, LINH N.	01/07/13	01/31/13	PRIVATE AUTO MILEAGE	216.00
02-15	AP	00622766	HON. ADAM SMITH	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	661.90
02-15	AP	00622771	HON. ADAM SMITH	02/12/13	02/12/13	PRIVATE AUTO MILEAGE	22.85
02-19	AP	00622751	ENTENMAN, DEBRA J.	01/07/13	01/31/13	PRIVATE AUTO MILEAGE	208.50
02-20	AP	00627823	CHIARELLI, PATRICK B.	01/22/13	01/31/13	PRIVATE AUTO MILEAGE	50.35
02-22	AP	00628181	HON. ADAM SMITH	02/08/13	02/08/13	COMMERCIAL TRANSPORTATION	661.90
02-22	AP	00628185	HON. ADAM SMITH	02/08/13	02/08/13	PRIVATE AUTO MILEAGE	4.30
02-22	AP	00628188	DANFORTH, LINDA D.	01/08/13	01/29/13	PRIVATE AUTO MILEAGE	126.00
02-26	AP	00630603	HON. ADAM SMITH	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	661.90
02-26	AP	00630608	FINS, ERIC	02/15/13	02/15/13	PRIVATE AUTO MILEAGE	26.00
02-27	AP	00631429	HALLE, BENJAMIN	01/28/13	02/08/13	MEALS	205.99
02-27	AP	00631432	HALLE, BENJAMIN	01/28/13	02/08/13	COMMERCIAL TRANSPORTATION	419.80
02-27	AP	00631435	HALLE, BENJAMIN	01/28/13	02/08/13	CAR RENTAL	302.25
02-27	AP	00631439	HALLE, BENJAMIN	02/01/13	02/08/13	GASOLINE	130.81
02-27	AP	00631440	HALLE, BENJAMIN	01/29/13	02/07/13	TAXI/PARKING/TOLLS	20.65
03-11	AP	00638938	HON. ADAM SMITH	02/28/13	02/28/13	PRIVATE AUTO MILEAGE	22.85
03-11	AP	00638943	HON. ADAM SMITH	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	661.90
03-18	AP	00643408	CHIARELLI, PATRICK B.	02/01/13	02/27/13	PRIVATE AUTO MILEAGE	211.00
03-18	AP	00643412	CHIARELLI, PATRICK B.	02/07/13	02/26/13	TAXI/PARKING/TOLLS	39.50
03-18	AP	00643421	DANFORTH, LINDA D.	02/11/13	02/11/13	TAXI/PARKING/TOLLS	6.75
03-18	AP	00645532	ROSS, SHAKISHA	02/16/13	02/16/13	PRIVATE AUTO MILEAGE	42.00
03-18	AP	00645535	ENTENMAN, DEBRA J.	02/05/13	02/27/13	PRIVATE AUTO MILEAGE	264.00
03-18	AP	00645539	ENTENMAN, DEBRA J.	02/03/13	02/22/13	TAXI/PARKING/TOLLS	82.65
03-18	AP	00645553	THAI, LINH N.	02/04/13	02/28/13	PRIVATE AUTO MILEAGE	153.50
03-18	AP	00645556	PERRY, MATTHEW R.	02/06/13	02/20/13	TAXI/PARKING/TOLLS	27.81
03-18	AP	00645564	PERRY, MATTHEW R.	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	302.00
03-18	AP	00645567	CHOE, CHRISTINE	02/16/13	02/16/13	PRIVATE AUTO MILEAGE	18.00
03-20	AP	00649414	HON. ADAM SMITH	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION	661.90
03-20	AP	00649418	HON. ADAM SMITH	03/04/13	03/04/13	PRIVATE AUTO MILEAGE	22.85
03-20	AP	00649422	HON. ADAM SMITH	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION	661.90
03-20	AP	00649425	HON. ADAM SMITH	03/07/13	03/07/13	PRIVATE AUTO MILEAGE	22.85
03-25	AP	00652252	HON. ADAM SMITH	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION	661.90
03-25	AP	00652253	HON. ADAM SMITH	03/18/13	03/18/13	PRIVATE AUTO MILEAGE	9.85
03-25	AP	00652255	HOOVER, PAUL	03/18/13	03/18/13	PRIVATE AUTO MILEAGE	26.00
03-26	AP	00652898	HON. ADAM SMITH	03/14/13	03/14/13	COMMERCIAL TRANSPORTATION	661.90
03-26	AP	00652903	HON. ADAM SMITH	03/14/13	03/14/13	PRIVATE AUTO MILEAGE	9.85
03-26	AP	00652911	PAWLOW JR, JONATHAN R.	03/14/13	03/14/13	PRIVATE AUTO MILEAGE	26.00
03-28	AP	00653862	HON. ADAM SMITH	03/12/13	03/12/13	COMMERCIAL TRANSPORTATION	123.00
03-28	AP	00653867	CHANDLER, SHANA M.	03/12/13	03/12/13	PRIVATE AUTO MILEAGE	5.00
TRAVEL TOTALS:							12,157.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADAM SMITH—Con.						
RENT, COMMUNICATION, UTILITIES						
02-04	AP 00613663	UNITED PARCEL SERVICE	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		6.50
02-07	AP 00617974	UNITED PARCEL SERVICE	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		52.94
02-12	AP 00619794	VERIZON WIRELESS	01/19/13 02/18/13	TELECOMSRV/EQ/TOLL CHARGE		901.19
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		124.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		1,768.11
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		83.41
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		3,596.68
02-27	AP 00631449	VERIZON BUSINESS SERVICES	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		14.47
02-28	AP 00634212	RVA OFFICE LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,561.67
03-08	AP 00638554	GENERAL SERVICES ADMIN.	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		822.23
03-12	AP 00639962	RVA OFFICE LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,561.67
03-14	AP 00641122	VERIZON WIRELESS	02/19/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE		301.51
03-16	AP 00644859	RVA OFFICE LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,561.67
03-20	AP 00645546	ENTENMAN, DEBRA J.	02/16/13 02/16/13	TEMPORARY SPACE RENTAL		150.00
03-20	AP 00645550	ENTENMAN, DEBRA J.	02/16/13 02/16/13	EQUIP RENTAL (EFF 1/3/03)		25.00
03-21	AP 00649770	UNITED PARCEL SERVICE	03/07/13 03/07/13	POSTAGE / COURIER / BOX RENTAL		23.74
03-26	AP 00652925	IMPACT PROPERTY MANAGEMENT - HOUSING AUTH	04/27/13 04/27/13	TEMPORARY SPACE RENTAL		300.00
03-28	AP 00653876	VERIZON BUSINESS SERVICES	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		14.08
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		48.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		124.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		1,211.93
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)		83.41
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		-923.35
03-29	GL GRP0027896		03/01/13 03/31/13	HIR GRAPHICS (TRANSFER)		300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,760.86
PRINTING AND REPRODUCTION						
02-08	AP 00618178	PERRY, MATTHEW R.	01/07/13 01/07/13	PRINTING & REPRODUCTION		25.66
03-14	AP 00641120	DAVID L. ANDRUKITUS INC	03/01/13 03/01/13	PRINTING & REPRODUCTION		75.00
03-14	AP 00641617	PUBLIC PRINTER	02/21/13 02/21/13	PRINTING & REPRODUCTION		242.62
03-28	AP 00653872	DAVID L. ANDRUKITUS INC	03/15/13 03/15/13	PRINTING & REPRODUCTION		40.00
03-28	AP 00653892	CAPITOL CITY PRESS INC	02/20/13 02/20/13	PRINTING & REPRODUCTION		944.76
					PRINTING AND REPRODUCTION TOTALS:	1,328.04
OTHER SERVICES						
03-05	AP 00636653	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-16	AP 00643700	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
03-16	AP 00643701	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
03-16	AP 00644960	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
					OTHER SERVICES TOTALS:	9,869.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0026198		01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-92.35
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		0.97

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02-06	AP	00615931	CHANDLER, SHANA M.	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)	188.97
02-06	AP	00615934	COOLER SMART USA LLC	01/01/13	01/31/13	WATER	39.99
02-15	AP	00622738	PERRY, MATTHEW R.	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE)	142.98
02-15	AP	00622743	DANFORTH, LINDA D.	01/08/13	01/08/13	FOOD & BEVERAGE	35.00
02-19	AP	00622711	ROSS, SHAKISHA	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	28.05
02-19	AP	00622715	ROSS, SHAKISHA	01/30/13	01/30/13	FOOD & BEVERAGE	70.70
02-22	AP	00628195	CHOE, CHRISTINE	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE)	22.97
02-22	AP	00628200	PERRY, MATTHEW R.	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE)	40.21
02-26	AP	00630611	MOUNTAIN MIST	01/22/13	01/29/13	WATER	34.52
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-261.25
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	158.55
03-07	AP	00636418	MOUNTAIN MIST	02/19/13	02/19/13	WATER	33.52
03-18	AP	00643414	CHIARELLI, PATRICK B.	02/13/13	02/26/13	FOOD & BEVERAGE	65.50
03-18	AP	00643417	DANFORTH, LINDA D.	02/05/13	02/07/13	FOOD & BEVERAGE	33.00
03-18	AP	00645561	PERRY, MATTHEW R.	02/15/13	02/15/13	FOOD & BEVERAGE	8.98
03-21	AP	00650124	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	76.68
03-26	AP	00652918	POLITICO	03/15/13	03/14/14	PUBLICATIONS/REFERENCE MAT'L	3,495.00
03-27	AP	00653537	MOUNTAIN MIST	02/19/13	02/27/13	WATER	35.52
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	68.24
SUPPLIES AND MATERIALS TOTALS:							4,225.75
EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	468.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	468.00
03-29	GL	AMM0027881	.....	01/03/13	02/28/13	MAINTENANCE / REPAIRS	-98.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	419.00
EQUIPMENT TOTALS:							1,257.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							259,543.91
OFFICE TOTALS:							259,543.91
2012 HON. ADAM SMITH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	103.36
FRANKED MAIL TOTALS:							103.36
PERSONNEL COMPENSATION							
			BOWLES, MAUREEN G.	01/01/13	01/02/13	SHARED EMPLOYEE	95.39
			BRYANT, REBECCA M	01/01/13	01/02/13	EXECUTIVE ASSISTANT	183.33
			BRYANT, REBECCA M	01/01/13	01/02/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,604.17
			CHANDLER, SHANA M.	01/01/13	01/02/13	CHIEF OF STAFF	669.67
			CHOE, CHRISTINE	01/01/13	01/02/13	STAFF ASSISTANT	150.00
			CLAPP, RUTH P.	01/01/13	01/02/13	PART-TIME EMPLOYEE	136.67
			COCHRAN, COURTNEY E	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	222.22
			CROSSON, JOSHUA R	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	227.78
			DANFORTH, LINDA D.	01/01/13	01/02/13	PART-TIME EMPLOYEE	194.44
			ENTENMAN, DEBRA J.	01/01/13	01/02/13	COMMUNITY OUTREACH MANAGER	261.11
			FINS, ERIC	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	227.78
			GARRETT, BRIAN	01/01/13	01/02/13	PROF STAFF MEMBR/MILITARY ASST	146.53
			HALLE, BENJAMIN	01/01/13	01/02/13	PRESS SECRETARY	222.22
			HOOVER, PAUL	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	227.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADAM SMITH—Con.						
		NATHANSON, REBECCA L	01/01/13 01/02/13	SCHEDULER		183.33
		PAWLOW JR, JONATHAN R.	12/01/12 01/02/13	LEGISLATIVE DIRECTOR		4,900.00
		PERRY, MATTHEW R.	12/01/12 01/02/13	DISTRICT DIRECTOR		4,900.00
		QUINN, KATHERINE E.	12/01/12 01/02/13	SENIOR POLICY ADVISOR		4,900.00
		ROSS, SHAKISHA	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		177.78
		SNYDER, REBECCA C.	01/01/13 01/02/13	CONST SVCS/LD CASEWORKER		257.10
		SNYDER, REBECCA C.	01/01/13 01/02/13	CONST SVCS/LD CASEWORKER (OTHER COMPENSATION)		257.10
		THAI, LINH N.	01/01/13 01/02/13	COMMUNITY LIAISON		177.78
		VAN DER LUGT, ROELOF A.	01/01/13 01/02/13	DIR OF MIL AFF. BUS & DEF PROGR		304.93
		VAN DER LUGT, ROELOF A.	01/01/13 01/02/13	DIR OF MIL AFF. BUS & DEF PROGR (OTHER COMPENSATION)		686.10
				PERSONNEL COMPENSATION TOTALS:		21,313.21
		TRAVEL				
01-04	AP 00594959	HON. ADAM SMITH	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION		661.80
01-04	AP 00594960	HON. ADAM SMITH	12/21/12 12/21/12	PRIVATE AUTO MILEAGE		22.85
01-10	AP 00597820	HON. ADAM SMITH	12/31/12 12/31/12	COMMERCIAL TRANSPORTATION		661.80
01-10	AP 00597822	HON. ADAM SMITH	12/31/12 12/31/12	PRIVATE AUTO MILEAGE		22.85
01-10	AP 00597824	CHANDLER, SHANA M.	11/27/12 11/27/12	MEALS		125.31
01-14	AP 00600121	DANFORTH, LINDA D.	12/12/12 12/12/12	PRIVATE AUTO MILEAGE		40.00
01-14	AP 00600122	THAI, LINH N.	12/28/12 12/28/12	PRIVATE AUTO MILEAGE		24.00
01-14	AP 00600123	PERRY, MATTHEW R.	12/04/12 12/20/12	PRIVATE AUTO MILEAGE		146.00
01-15	AP 00600910	PERRY, MATTHEW R.	12/04/12 12/16/12	TAXI/PARKING/TOLLS		23.50
01-17	AP 00602469	QUINN KATY E.	01/01/13 01/01/13	TAXI/PARKING/TOLLS		24.00
				TRAVEL TOTALS:		1,752.11
		RENT, COMMUNICATION, UTILITIES				
01-10	AP 00597826	VERIZON BUSINESS SERVICES	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		15.58
01-10	AP 00597829	CITY TREASURER	11/27/12 12/26/12	UTILITIES		67.84
01-15	AP 00600919	PERRY, MATTHEW R.	12/26/12 12/26/12	POSTAGE / COURIER / BOX RENTAL		37.56
01-18	AP 00602470	VERIZON WIRELESS	12/19/12 01/18/13	TELECOMSRV/EQ/TOLL CHARGE		299.80
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		2,400.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		124.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		696.41
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)		83.41
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		26.31
01-29	AP 00610169	CITY TREASURER	12/27/12 12/28/12	UTILITIES		37.76
02-04	AP 00615048	VERIZON BUSINESS SERVICES	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		14.25
02-08	AP 00617335	KYVON	01/23/12 01/23/12	TELECOMSRV/EQ/TOLL CHARGE		4,396.50
02-12	AP 00620215	GENERAL SERVICES ADMIN.	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		1,955.33
03-11	AR AC-07534	CITY OF TACOMA WA	10/27/12 11/26/12	UTILITIES		-30.08
03-15	AR AC-07544	CITY OF TACOMA WA	12/27/12 12/28/12	UTILITIES		-37.76
03-21	GL GLA0027580	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		899.91
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,986.82
		PRINTING AND REPRODUCTION				
02-04	AP 00615055	CAPITOL CITY PRESS INC	12/27/12 12/27/12	PRINTING & REPRODUCTION		5,546.88

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02-08	AP	00618181	DBA SHARP BUSINESS SYSTEMS	10/01/12	01/01/13	PRINTING & REPRODUCTION	54.84
						PRINTING AND REPRODUCTION TOTALS:	5,601.72
			OTHER SERVICES				
02-06	AP	00615942	LEMAY MOBILE SHREDDING	12/07/12	12/14/12	JANITORIAL AND MAINT SERV	84.00
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00
						OTHER SERVICES TOTALS:	1,164.00
			SUPPLIES AND MATERIALS				
01-04	AP	00594961	CQ ROLL CALL	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	22,830.00
01-10	AP	00597753	CHUCKALS INC	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	19.34
01-10	AP	00597755	THE WALL STREET JOURNAL	12/01/12	11/30/14	PUBLICATIONS/REFERENCE MAT'L	770.41
01-14	AP	00600120	SNYDER, REBECCA C.	12/10/12	12/10/12	FOOD & BEVERAGE	48.88
01-14	AP	00600124	CHANDLER, SHANA M.	11/28/12	11/29/12	FOOD & BEVERAGE	308.80
01-15	AP	00600913	PERRY, MATTHEW R.	12/12/12	12/12/12	HABITATION EXPENSE	1,375.20
01-17	AP	00605120	PERRY, MATTHEW R.	12/11/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	832.47
01-17	AP	00605124	PERRY, MATTHEW R.	12/20/12	12/20/12	HABITATION EXPENSE	165.00
01-24	AP	00604721	CHANDLER, SHANA M.	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	971.20
01-25	AP	00606138	MOUNTAIN MIST	11/19/12	11/26/12	WATER	7.70
01-25	AP	00606142	MOUNTAIN MIST	12/28/12	12/28/12	WATER	6.52
01-25	AP	00610459	CITI PCARD-AMAZON.COM	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	27.58
01-29	AP	00610175	CHUCKALS INC	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE)	32.99
01-29	AP	00610620	CDW COMPUTER CENTERS	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	198.95
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	990.14
02-06	AP	00615943	COOLER SMART USA LLC	12/13/12	12/13/12	WATER	75.00
02-08	AP	00618179	PERRY, MATTHEW R.	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	245.86
02-15	AP	00622776	RENTACRATE LLC	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	355.00
02-22	AP	00629027	CITI PCARD-AMAZON.COM	12/29/12	01/02/13	OFFICE SUPPLIES (OUTSIDE)	23.99
02-22	AP	00629027	CITI PCARD-STAPLS	12/29/12	01/02/13	OFFICE SUPPLIES (OUTSIDE)	482.19
						SUPPLIES AND MATERIALS TOTALS:	29,767.22
			EQUIPMENT				
01-16	AP	00602876	PERRY, MATTHEW R.	12/14/12	12/14/12	OFFICE EQUIP PURCH LESS THAN \$25,000	656.99
01-18	AP	00605847	CHANDLER, SHANA M.	12/28/12	12/28/12	OFFICE EQUIP PURCH LESS THAN \$25,000	608.99
01-25	AP	00609549	DESKTOP SOLUTIONS INC	12/19/12	12/19/12	MAINTENANCE / REPAIRS	3,464.48
01-25	AP	00609560	DESKTOP SOLUTIONS INC	12/18/12	12/18/12	MAINTENANCE / REPAIRS	4,995.00
01-29	AP	00610620	CDW COMPUTER CENTERS	12/06/12	12/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,702.92
						EQUIPMENT TOTALS:	11,428.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,116.82
						OFFICE TOTALS:	82,116.82

2013 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,204.61	33,204.61
PERSONNEL COMPENSATION	186,134.29	186,134.29
TRAVEL	19,919.72	19,919.72
RENT, COMMUNICATION, UTILITIES	15,265.83	15,265.83
PRINTING AND REPRODUCTION	529.25	529.25
OTHER SERVICES	16,000.00	16,000.00
SUPPLIES AND MATERIALS	2,701.21	2,701.21
EQUIPMENT	607.50	607.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,362.41	274,362.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADRIAN SMITH—Con.						
					OFFICE TOTALS:	274,362.41
						274,362.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-45.84
02-26	AP	00632000	01/03/13	01/31/13	FRANKED MAIL	32,556.65
02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	258.67
02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-97.84
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	640.08
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-107.11
					FRANKED MAIL TOTALS:	33,204.61
PERSONNEL COMPENSATION						
		BEVERIDGE,MEGAN K	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,243.23
		BLAKE,JOHN L	01/03/13	03/31/13	COMMUNITY LIAISON	9,295.00
		BROTZMAN, LENORA D	01/03/13	03/31/13	OFFICE COORDINATOR	7,944.43
		CRAWFORD,TODD I	01/03/13	03/31/13	CONSTITUENT SERVICES REP	13,444.43
		GURLEY,EMILY H	01/03/13	03/31/13	SHARED EMPLOYEE	2,747.23
		HENDRICKS,JESSICA J.	01/03/13	03/31/13	COMMUNITY LIAISON	7,944.43
		HOEHNE,JENA M	01/03/13	03/31/13	DIR OF OUTREACH/STRATEGIC PLAN	14,666.67
		JACKSON,JOSHUA L	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	16,683.33
		JIRIK, MONICA	01/03/13	03/31/13	CHIEF OF STAFF	34,226.63
		LAGRONE,ANDREW T	01/09/13	03/31/13	STAFF ASSISTANT	6,377.77
		MICK,ANSLEY M	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	12,833.33
		MURRY,HENRY E	01/03/13	03/31/13	SPECIAL ASSISTANT	8,555.57
		RAHJES, KENNETH J	01/03/13	03/31/13	AGRICULTURE SPECIALIST	13,444.43
		ROSS, JOHN E.	01/03/13	03/31/13	SHARED EMPLOYEE	1,993.94
		SCHMIDT,GREGORY M	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	8,233.87
		VANMETER,PATRICK H	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	12,833.33
		WANKE,BONNA B	01/03/13	03/31/13	STAFF ASSISTANT	3,666.67
					PERSONNEL COMPENSATION TOTALS:	186,134.29
TRAVEL						
02-01	AP	00613848	01/03/13	01/18/13	PRIVATE AUTO MILEAGE	862.45
02-01	AP	00613858	01/10/13	01/11/13	LODGING	86.25
02-12	AP	00620292	12/29/12	01/28/13	TRAVEL SUBSISTENCE	192.00
02-14	AP	00619245	01/03/13	01/18/13	TRAVEL SUBSISTENCE	241.53
02-14	AP	00619252	01/09/13	01/29/13	PRIVATE AUTO MILEAGE	683.52
02-14	AP	00619261	01/15/13	01/30/13	TRAVEL SUBSISTENCE	20.68
02-14	AP	00619264	01/10/13	01/30/13	PRIVATE AUTO MILEAGE	109.47
02-14	AP	00619268	01/09/13	01/29/13	TRAVEL SUBSISTENCE	28.09
02-14	AP	00619270	01/17/13	01/18/13	LODGING	87.96
02-14	AP	00619276	01/23/13	01/24/13	LODGING	116.48
02-14	AP	00619289	01/04/13	02/02/13	TRAVEL SUBSISTENCE	39.24
02-14	AP	00620595	01/08/13	01/08/13	COMMERCIAL TRANSPORTATION	90.50
02-14	AP	00620597	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	275.00

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02-14	AP	00620602	JIRIK, MONICA	01/23/13	01/25/13	TRAVEL SUBSISTENCE	132.93
02-14	AP	00620604	JIRIK, MONICA	01/23/13	01/25/13	CAR RENTAL	542.41
02-14	AP	00620606	JIRIK, MONICA	01/24/13	01/25/13	LODGING	135.90
02-22	AP	00629622	CHASE MANHATTAN BANK (FORD CR)	01/01/13	01/31/13	AUTOMOBILE LEASE	629.52
02-22	AP	00629625	CHASE MANHATTAN BANK (FORD CR)	02/01/13	02/28/13	AUTOMOBILE LEASE	629.52
02-27	AP	00631437	HON. ADRIAN SMITH	01/20/13	02/02/13	TRAVEL SUBSISTENCE	33.36
02-27	AP	00631444	HON. ADRIAN SMITH	01/10/13	01/30/13	TRAVEL SUBSISTENCE	151.41
02-27	AP	00631455	HON. ADRIAN SMITH	01/31/13	01/31/13	TRAVEL SUBSISTENCE	17.84
03-01	AP	00634220	HOEHNE,JENA M	01/31/13	02/04/13	TAXI/PARKING/TOLLS	20.49
03-01	AP	00634228	RAHJES, KENNETH J.	01/15/13	02/22/13	PRIVATE AUTO MILEAGE	891.78
03-01	AP	00634231	HOEHNE,JENA M	02/11/13	02/14/13	PRIVATE AUTO MILEAGE	213.60
03-01	AP	00634232	HOEHNE,JENA M	02/11/13	02/22/13	TRAVEL SUBSISTENCE	66.57
03-01	AP	00634234	HOEHNE,JENA M	02/18/13	02/22/13	LODGING	838.16
03-01	AP	00634237	BROTZMAN, LENORA D.	02/01/13	02/22/13	PRIVATE AUTO MILEAGE	10.68
03-08	AP	00637120	WHALEN JESSICA J	02/15/13	02/21/13	PRIVATE AUTO MILEAGE	139.29
03-08	AP	00637121	CRAWFORD,TODD I	02/18/13	02/22/13	TRAVEL SUBSISTENCE	165.58
03-08	AP	00637123	CRAWFORD,TODD I	01/17/13	01/18/13	LODGING	87.96
03-08	AP	00637235	CRAWFORD,TODD I	02/18/13	02/22/13	LODGING	838.16
03-08	AP	00637236	WHALEN JESSICA J	02/15/13	02/26/13	TRAVEL SUBSISTENCE	149.96
03-08	AP	00637241	WHALEN JESSICA J	02/18/13	02/22/13	LODGING	838.16
03-08	AP	00637246	BLAKE,JOHN L	02/06/13	02/26/13	PRIVATE AUTO MILEAGE	384.93
03-12	AP	00639023	BLAKE,JOHN L	02/01/13	02/21/13	TRAVEL SUBSISTENCE	104.14
03-12	AP	00639025	BLAKE,JOHN L	02/18/13	02/20/13	LODGING	419.08
03-12	AP	00639027	HON. ADRIAN SMITH	02/01/13	02/22/13	PRIVATE AUTO MILEAGE	343.99
03-12	AP	00639029	HON. ADRIAN SMITH	02/20/13	02/21/13	TRAVEL SUBSISTENCE	12.20
03-12	AP	00640044	CITIBANK GOV CARD SERVICE	02/21/13	02/21/13	TRAVEL SUBSISTENCE	12.31
03-12	AP	00640047	CITIBANK GOV CARD SERVICE	03/01/13	03/01/13	COMMERCIAL TRANSPORTATION	159.90
03-12	AP	00640050	CITIBANK GOV CARD SERVICE	03/08/13	03/08/13	COMMERCIAL TRANSPORTATION	159.90
03-12	AP	00640053	CITIBANK GOV CARD SERVICE	02/18/13	02/18/13	LODGING	628.62
03-12	AP	00640055	CITIBANK GOV CARD SERVICE	02/18/13	02/18/13	LODGING	209.54
03-12	AP	00640058	CITIBANK GOV CARD SERVICE	02/20/13	02/20/13	COMMERCIAL TRANSPORTATION	487.40
03-12	AP	00640063	CITIBANK GOV CARD SERVICE	02/18/13	02/18/13	COMMERCIAL TRANSPORTATION	865.30
03-12	AP	00640069	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	315.30
03-12	AP	00640074	CITIBANK GOV CARD SERVICE	02/18/13	02/18/13	COMMERCIAL TRANSPORTATION	865.30
03-12	AP	00640077	CITIBANK GOV CARD SERVICE	02/18/13	02/18/13	COMMERCIAL TRANSPORTATION	315.30
03-12	AP	00640083	CITIBANK GOV CARD SERVICE	01/29/13	01/29/13	LODGING	87.97
03-12	AP	00640087	CITIBANK GOV CARD SERVICE	02/02/13	02/02/13	COMMERCIAL TRANSPORTATION	491.90
03-12	AP	00640092	CITIBANK GOV CARD SERVICE	01/31/13	02/25/13	COMMERCIAL TRANSPORTATION	390.00
03-12	AP	00640097	CITIBANK GOV CARD SERVICE	01/30/13	01/30/13	LODGING	89.69
03-12	AP	00640102	CITIBANK GOV CARD SERVICE	01/31/13	02/01/13	LODGING	87.97
03-12	AP	00640107	CITIBANK GOV CARD SERVICE	03/03/13	03/03/13	COMMERCIAL TRANSPORTATION	155.40
03-13	AP	00640938	CITIBANK GOV CARD SERVICE	02/22/13	02/22/13	COMMERCIAL TRANSPORTATION	159.90
03-13	AP	00640940	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	315.30
03-13	AP	00640942	CITIBANK GOV CARD SERVICE	02/16/13	02/16/13	COMMERCIAL TRANSPORTATION	315.30
03-13	AP	00640943	CITIBANK GOV CARD SERVICE	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	446.90
03-13	AP	00640944	CITIBANK GOV CARD SERVICE	02/18/13	02/18/13	COMMERCIAL TRANSPORTATION	155.40
03-14	AP	00640060	BROTZMAN, LENORA D.	02/21/13	02/21/13	LODGING	419.08
03-14	AP	00640066	BROTZMAN, LENORA D.	02/18/13	02/20/13	TRAVEL SUBSISTENCE	42.99
03-14	AP	00640103	WANEK,BONNA B	02/18/13	02/21/13	TRAVEL SUBSISTENCE	79.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADRIAN SMITH—Con.						
03-14	AP 00640117	RAHJES, KENNETH J.	02/18/13 02/22/13	LODGING		838.16
03-14	AP 00640156	RAHJES, KENNETH J.	01/18/13 01/18/13	LODGING		87.96
03-14	AP 00640170	RAHJES, KENNETH J.	02/14/13 02/15/13	LODGING		116.73
03-14	AP 00641103	RAHJES, KENNETH J.	01/25/13 02/21/13	TRAVEL SUBSISTENCE		173.86
03-16	AP 00645007	CHASE MANHATTAN BANK (FORD CR)	03/01/13 03/31/13	AUTOMOBILE LEASE		629.52
03-20	AP 00649578	HON. ADRIAN SMITH	01/31/13 02/26/13	TRAVEL SUBSISTENCE		186.88
				TRAVEL TOTALS:		19,919.72
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00603804	O'CONNOR RESIDENTIAL	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
01-18	AP 00604413	DISH NETWORK	01/17/13 01/16/14	UTILITIES		620.21
01-30	AP 00613230	UNITED PARCEL SERVICE	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		17.64
01-30	AP 00613230	UNITED PARCEL SERVICE	01/16/13 01/16/13	POSTAGE / COURIER / BOX RENTAL		10.60
02-01	AP 00613844	VERIZON WIRELESS	01/19/13 02/18/13	TELECOMSRV/EQ/TOLL CHARGE		205.76
02-01	AP 00613852	WINDSTREAM COMMUNICATIONS INC	01/19/13 02/18/13	TELECOMSRV/EQ/TOLL CHARGE		254.15
02-04	AP 00613663	UNITED PARCEL SERVICE	01/15/13 01/15/13	POSTAGE / COURIER / BOX RENTAL		13.07
02-04	AP 00613663	UNITED PARCEL SERVICE	01/17/13 01/17/13	POSTAGE / COURIER / BOX RENTAL		32.70
02-04	AP 00613663	UNITED PARCEL SERVICE	01/23/13 01/23/13	POSTAGE / COURIER / BOX RENTAL		5.30
02-07	AP 00617613	UNITED PARCEL SERVICE	01/09/13 01/09/13	POSTAGE / COURIER / BOX RENTAL		23.43
02-07	AP 00617974	UNITED PARCEL SERVICE	01/23/13 01/23/13	POSTAGE / COURIER / BOX RENTAL		6.87
02-07	AP 00617974	UNITED PARCEL SERVICE	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		10.56
02-07	AP 00617974	UNITED PARCEL SERVICE	01/29/13 01/29/13	POSTAGE / COURIER / BOX RENTAL		5.02
02-07	AP 00617974	UNITED PARCEL SERVICE	01/30/13 01/30/13	POSTAGE / COURIER / BOX RENTAL		15.98
02-14	AP 00619286	ALLO COMMUNICATIONS	01/24/13 02/23/13	TELECOMSRV/EQ/TOLL CHARGE		362.85
02-14	AP 00621247	UNITED PARCEL SERVICE	01/29/13 01/29/13	POSTAGE / COURIER / BOX RENTAL		14.20
02-14	AP 00621247	UNITED PARCEL SERVICE	01/31/13 01/31/13	POSTAGE / COURIER / BOX RENTAL		33.52
02-14	AP 00621247	UNITED PARCEL SERVICE	02/06/13 02/06/13	POSTAGE / COURIER / BOX RENTAL		10.60
02-16	AP 00623832	O'CONNOR RESIDENTIAL	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
02-26	AP 00629932	UNITED PARCEL SERVICE	02/06/13 02/06/13	POSTAGE / COURIER / BOX RENTAL		33.18
02-26	AP 00629932	UNITED PARCEL SERVICE	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		28.46
02-26	AP 00629932	UNITED PARCEL SERVICE	02/13/13 02/13/13	POSTAGE / COURIER / BOX RENTAL		23.35
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		116.25
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		886.29
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		45.25
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		27.65
02-27	AP 00632910	UNITED PARCEL SERVICE	02/14/13 02/14/13	POSTAGE / COURIER / BOX RENTAL		6.81
02-27	AP 00632910	UNITED PARCEL SERVICE	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		7.24
02-27	AP 00632910	UNITED PARCEL SERVICE	02/19/13 02/19/13	POSTAGE / COURIER / BOX RENTAL		11.45
02-28	AP 00635830	G & D DEVELOPMENT	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
02-28	AP 00635840	G & D DEVELOPMENT	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
03-01	AP 00634217	WINDSTREAM COMMUNICATIONS INC	02/19/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE		254.15
03-08	AP 00637114	SOURCE GAS LLC	01/19/13 02/19/13	UTILITIES		93.96
03-08	AP 00637118	NEBRASKA PUBLIC POWER DISTRICT	01/18/13 02/15/13	UTILITIES		86.93

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03-08	AP	00638567	UNITED PARCEL SERVICE	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	5.30
03-08	AP	00638567	UNITED PARCEL SERVICE	02/26/13	02/26/13	POSTAGE / COURIER / BOX RENTAL	9.84
03-08	AP	00638567	UNITED PARCEL SERVICE	02/27/13	02/27/13	POSTAGE / COURIER / BOX RENTAL	18.13
03-14	AP	00640081	ALLO COMMUNICATIONS	02/24/13	03/23/13	TELECOMSRV/EQ/TOLL CHARGE	362.85
03-14	AP	00640091	VERIZON WIRELESS	02/19/13	03/18/13	TELECOMSRV/EQ/TOLL CHARGE	205.76
03-14	AP	00640913	UNITED PARCEL SERVICE	02/26/13	02/26/13	POSTAGE / COURIER / BOX RENTAL	3.30
03-14	AP	00640913	UNITED PARCEL SERVICE	02/28/13	02/28/13	POSTAGE / COURIER / BOX RENTAL	4.81
03-14	AP	00640913	UNITED PARCEL SERVICE	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	8.50
03-14	AP	00640913	UNITED PARCEL SERVICE	03/06/13	03/06/13	POSTAGE / COURIER / BOX RENTAL	11.00
03-16	AP	00644353	O'CONNOR RESIDENTIAL	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
03-16	AP	00645065	G & D DEVELOPMENT	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
03-21	AP	00649770	UNITED PARCEL SERVICE	03/06/13	03/06/13	POSTAGE / COURIER / BOX RENTAL	5.30
03-21	AP	00649770	UNITED PARCEL SERVICE	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	15.85
03-21	AP	00649770	UNITED PARCEL SERVICE	03/11/13	03/11/13	POSTAGE / COURIER / BOX RENTAL	6.26
03-21	AP	00649770	UNITED PARCEL SERVICE	03/13/13	03/13/13	POSTAGE / COURIER / BOX RENTAL	22.75
03-28	AP	00653938	UNITED PARCEL SERVICE	03/13/13	03/13/13	POSTAGE / COURIER / BOX RENTAL	16.12
03-28	AP	00653938	UNITED PARCEL SERVICE	03/14/13	03/14/13	POSTAGE / COURIER / BOX RENTAL	99.16
03-28	AP	00653938	UNITED PARCEL SERVICE	03/20/13	03/20/13	POSTAGE / COURIER / BOX RENTAL	5.30
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	874.56
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	45.25
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	33.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,265.83
			PRINTING AND REPRODUCTION				
01-23	AP	00608570	ACCURATE WORD LLC	01/09/13	01/09/13	PRINTING & REPRODUCTION	364.65
01-23	AP	00608579	ACCURATE WORD LLC	01/11/13	01/11/13	PRINTING & REPRODUCTION	34.95
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
02-14	AP	00619248	ACCURATE WORD LLC	01/18/13	01/18/13	PRINTING & REPRODUCTION	104.95
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	529.25
			OTHER SERVICES				
01-16	AP	00603253	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00603337	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-18	AP	00604414	C & D SERVICE	01/01/13	12/31/13	JANITORIAL AND MAINT SERV	1,500.00
02-16	AP	00623276	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00623361	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00643799	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00643884	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-20	AP	00649573	CONGRESSIONAL MANAGEMENT FNDTN	02/19/13	02/20/13	TRAINING	4,000.00
						OTHER SERVICES TOTALS:	16,000.00
			SUPPLIES AND MATERIALS				
01-17	AP	00604415	THE NORTH PLATTE TELEGRAPH	01/19/13	01/19/14	PUBLICATIONS/REFERENCE MAT'L	168.50
01-23	AP	00608567	OMAHA WORLD-HERALD	08/05/13	08/05/14	PUBLICATIONS/REFERENCE MAT'L	231.40
01-23	AP	00608575	WESTERN NEBRASKA OBSERVER	02/14/13	02/13/14	PUBLICATIONS/REFERENCE MAT'L	38.00
01-24	AP	00608917	CULLIGAN OF GRAND ISLAND	01/01/13	01/31/13	WATER	12.00
01-31	GL	FLG0026198		01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-68.20
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	397.85
02-14	AP	00619251	GREATCOFFEE.COM	01/28/13	01/28/13	FOOD & BEVERAGE	77.94

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADRIAN SMITH—Con.						
02-14	AP 00619253	ALLIANCE TIMES- HERALD	02/03/13 02/02/14	PUBLICATIONS/REFERENCE MAT'L	99.00	
02-14	AP 00619263	WHALEN JESSICA J	01/29/13 01/29/13	OFFICE SUPPLIES (OUTSIDE)	32.09	
02-14	AP 00619278	YORK NEWS-TIMES	02/17/13 02/16/14	PUBLICATIONS/REFERENCE MAT'L	153.00	
02-14	AP 00619283	BROADWAY OFFICE SUPPLY	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)	29.90	
02-27	AP 00631447	CULLIGAN	02/11/13 02/11/13	WATER	19.20	
02-27	AP 00631452	BROADWAY OFFICE SUPPLY	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)	29.90	
02-27	GL FRM0026963	.....	02/26/13 02/26/13	FRAMING (TRANSFER)	31.00	
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)	-883.35	
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	531.45	
03-01	AP 00633983	EAKES OFFICE PLUS	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE)	32.50	
03-01	AP 00633989	EAKES OFFICE PLUS	01/10/13 01/10/13	OFFICE SUPPLIES (OUTSIDE)	32.50	
03-01	AP 00634221	HOEHNE,JENA M	02/20/13 02/20/13	FOOD & BEVERAGE	336.90	
03-01	AP 00634223	CULLIGAN OF GRAND ISLAND	02/01/13 02/28/13	WATER	12.00	
03-01	AP 00634225	CULLIGAN OF GRAND ISLAND	01/30/13 01/30/13	WATER	8.50	
03-01	AP 00634226	CULLIGAN OF GRAND ISLAND	01/09/13 01/09/13	WATER	14.50	
03-08	AP 00637244	WHALEN JESSICA J	02/20/13 02/20/13	FOOD & BEVERAGE	100.00	
03-14	AP 00641099	CAPITOLHOST	02/19/13 02/19/13	FOOD & BEVERAGE	105.60	
03-14	AP 00641101	CAPITOLHOST	02/19/13 02/19/13	FOOD & BEVERAGE	105.60	
03-14	AP 00641105	RAHJES, KENNETH J	02/06/13 02/06/13	FOOD & BEVERAGE	25.00	
03-20	AP 00649574	THE PAWNEE REPUBLICAN	03/15/13 04/14/14	PUBLICATIONS/REFERENCE MAT'L	30.00	
03-20	AP 00649580	CULLIGAN OF GRAND ISLAND	03/01/13 03/31/13	WATER	12.00	
03-21	AP 00650124	CITI PCARD-SENATECATERING	01/29/13 02/28/13	FOOD & BEVERAGE	370.00	
03-26	AP 00652865	MIDLAND NEWS & PRINTING INC	04/01/13 03/31/15	PUBLICATIONS/REFERENCE MAT'L	78.00	
03-26	AP 00652867	GREATCOFFEE.COM	02/28/13 02/28/13	FOOD & BEVERAGE	151.09	
03-28	AP 00654781	EAKES OFFICE PLUS	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)	11.30	
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)	-313.05	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	689.09	
					SUPPLIES AND MATERIALS TOTALS:	2,701.21
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS	202.50	
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS	202.50	
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS	202.50	
					EQUIPMENT TOTALS:	607.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,362.41
					OFFICE TOTALS:	274,362.41
2012 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	257.21	
					FRANKED MAIL TOTALS:	257.21
PERSONNEL COMPENSATION						
		BEVERIDGE,MEGAN K	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	255.53	

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		BLAKE,JOHN L	01/01/13	01/02/13	COMMUNITY LIAISON	211.25
		BROTZMAN, LENORA D	01/01/13	01/02/13	OFFICE COORDINATOR	180.56
		CRAWFORD,TODD I	01/01/13	01/02/13	CONSTITUENT SERVICES REP	305.56
		GURLEY,EMILY H	01/01/13	01/02/13	SHARED EMPLOYEE	36.94
		HENDRICKS,JESSICA J.	01/01/13	01/02/13	COMMUNITY LIAISON	180.56
		HOEHNE,JENA M	01/01/13	01/02/13	DIR OF OUTREACH/STRATEGIC PLAN	333.33
		JACKSON,JOSHUA L	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	379.17
		JIRIK, MONICA	01/01/13	01/02/13	CHIEF OF STAFF	777.88
		MICK,ANSLEY M	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	291.67
		MURRY,HENRY E	01/01/13	01/02/13	SPECIAL ASSISTANT	194.44
		RAHJES, KENNETH J	01/01/13	01/02/13	AGRICULTURE SPECIALIST	305.56
		ROSS, JOHN E.	01/01/13	01/02/13	SHARED EMPLOYEE	50.47
		SCHMIDT,GREGORY M	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	187.13
		VANMETER,PATRICK H	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	291.67
		WANEK,BONNA B	01/01/13	01/02/13	STAFF ASSISTANT	83.33
					PERSONNEL COMPENSATION TOTALS:	4,065.05
	TRAVEL					
01-02	AP	00594709 RAHJES, KENNETH J.	11/14/12	12/18/12	PRIVATE AUTO MILEAGE	393.38
01-02	AP	00594713 RAHJES, KENNETH J.	10/17/12	12/14/12	TRAVEL SUBSISTENCE	30.81
01-14	AP	00601630 BLAKE,JOHN L	12/05/12	12/14/12	PRIVATE AUTO MILEAGE	108.14
01-24	AP	00608785 CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	490.30
01-24	AP	00608796 CITIBANK GOV CARD SERVICE	12/28/12	12/28/12	COMMERCIAL TRANSPORTATION	249.80
01-24	AP	00608806 HON. ADRIAN SMITH	11/30/12	12/04/12	TRAVEL SUBSISTENCE	59.00
01-24	AP	00608809 CITIBANK GOV CARD SERVICE	12/19/12	12/26/12	COMMERCIAL TRANSPORTATION	60.00
01-25	AP	00610048 WHALEN JESSICA J	11/27/12	12/11/12	TRAVEL SUBSISTENCE	44.01
02-12	AP	00619165 BLAKE,JOHN L	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	4.45
02-12	AP	00619166 HON. ADRIAN SMITH	12/21/12	12/28/12	TRAVEL SUBSISTENCE	53.82
03-22	AP	00634240 BROTZMAN, LENORA D.	12/12/12	01/02/13	PRIVATE AUTO MILEAGE	11.13
					TRAVEL TOTALS:	1,504.84
	RENT, COMMUNICATION, UTILITIES					
01-02	AP	00594677 WINDSTREAM COMMUNICATIONS INC	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	254.27
01-02	AP	00594698 NEBRASKA PUBLIC POWER DISTRICT	11/18/12	12/17/12	UTILITIES	91.72
01-02	AP	00594701 SOURCE GAS LLC	11/20/12	12/18/12	UTILITIES	74.90
01-04	AP	00596182 UNITED PARCEL SERVICE	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	8.68
01-04	AP	00596182 UNITED PARCEL SERVICE	12/18/12	12/18/12	POSTAGE / COURIER / BOX RENTAL	43.54
01-04	AP	00596182 UNITED PARCEL SERVICE	12/19/12	12/19/12	POSTAGE / COURIER / BOX RENTAL	10.60
01-04	AP	00596182 UNITED PARCEL SERVICE	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	18.26
01-07	AP	00596940 VERIZON WIRELESS	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	216.03
01-14	AP	00601624 ALLO COMMUNICATIONS	12/24/12	01/23/13	TELECOMSRV/EQ/TOLL CHARGE	35.68
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,574.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	899.35
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	45.25
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.92
01-25	AP	00610459 CITI PCARD-USPS PO BOXES	11/29/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	162.00
01-29	AP	00604703 UNITED PARCEL SERVICE	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	1.06
01-29	AP	00604703 UNITED PARCEL SERVICE	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	8.13
01-29	AP	00604703 UNITED PARCEL SERVICE	01/02/13	01/02/13	POSTAGE / COURIER / BOX RENTAL	10.60
01-30	AP	00596160 UNITED PARCEL SERVICE	12/12/12	12/12/12	POSTAGE / COURIER / BOX RENTAL	4.63

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADRIAN SMITH—Con.						
01-30	AP 00596160	UNITED PARCEL SERVICE	12/13/12 12/13/12	POSTAGE / COURIER / BOX RENTAL		9.30
01-30	AP 00596160	UNITED PARCEL SERVICE	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL		8.80
02-01	AP 00613866	NEBRASKA PUBLIC POWER DISTRICT	12/18/12 01/18/13	UTILITIES		91.90
02-04	AP 00613861	SOURCE GAS LLC	12/19/12 01/18/13	UTILITIES		112.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,825.57
PRINTING AND REPRODUCTION						
01-02	AP 00594693	ACCURATE WORD LLC.	12/19/12 12/19/12	PRINTING & REPRODUCTION		1,396.52
01-02	AP 00594696	ACCURATE WORD LLC.	12/14/12 12/14/12	PRINTING & REPRODUCTION		575.50
01-24	AP 00608923	EAKES OFFICE PLUS	12/10/12 12/10/12	PRINTING & REPRODUCTION		55.53
01-25	AP 00610039	CONNECT STRATEGIC COMMUNICATIONS	12/17/12 12/31/12	ADVERTISEMENTS		3,547.75
03-14	AP 00641617	PUBLIC PRINTER	12/18/12 12/18/12	PRINTING & REPRODUCTION		4,465.96
				PRINTING AND REPRODUCTION TOTALS:		10,041.26
OTHER SERVICES						
01-28	AP 00608909	EMERGENCY MANAGEMENT/COMMUNICATIONS	10/01/12 12/31/12	SECURITY SERVICE		62.50
				OTHER SERVICES TOTALS:		62.50
SUPPLIES AND MATERIALS						
01-02	AP 00594679	MBJ PUBLICATIONS	04/30/13 04/30/14	PUBLICATIONS/REFERENCE MAT'L		70.00
01-02	AP 00594683	MBJ PUBLICATIONS	05/31/13 05/31/14	PUBLICATIONS/REFERENCE MAT'L		70.00
01-02	AP 00594688	MCCOOK DAILY GAZETTE	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		195.00
01-02	AP 00594704	STAR-HERALD	01/17/13 01/15/14	PUBLICATIONS/REFERENCE MAT'L		108.00
01-02	AP 00594707	KEITH COUNTY NEWS	02/01/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L		67.00
01-02	AP 00594715	RAHJES, KENNETH J.	12/14/12 12/14/12	FOOD & BEVERAGE		50.00
01-03	AP 00593913	COLUMBUS TELEGRAM	01/21/14 01/19/15	PUBLICATIONS/REFERENCE MAT'L		234.00
01-04	AP 00596445	GEM LASER EXPRESS INC	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		172.00
01-04	AP 00596445	GEM LASER EXPRESS INC	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		227.42
01-07	AP 00596938	THE WALL STREET JOURNAL	02/03/13 02/01/15	PUBLICATIONS/REFERENCE MAT'L		770.41
01-14	AP 00601635	BLAKE, JOHN L.	12/07/12 12/07/12	FOOD & BEVERAGE		20.00
01-14	AP 00601642	BROADWAY OFFICE SUPPLY	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		9.83
01-24	AP 00608912	CULLIGAN OF GRAND ISLAND	12/19/12 12/19/12	WATER		14.50
01-25	AP 00610459	CITI PCARD-GRE GMCR/KEURIG	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		249.95
01-25	AP 00610459	CITI PCARD-LEE NEWSPAPERS E PAY	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		86.95
01-31	GL FLG0026198	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-26.60
01-31	GL RMS0026194	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		1,552.50
02-01	AP 00614024	XEROX CORPORATION	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)		498.96
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		44.98
02-22	AP 00629027	CITI PCARD-STAPLES	12/29/12 01/02/13	OFFICE SUPPLIES (OUTSIDE)		125.39
03-15	AP 00641583	B & H PHOTO	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		154.00
03-22	AP 00634238	EAKES OFFICE PLUS	12/03/12 12/03/12	OFFICE SUPPLIES (OUTSIDE)		57.26
				SUPPLIES AND MATERIALS TOTALS:		4,751.55
EQUIPMENT						
01-04	AP 00596445	GEM LASER EXPRESS INC	12/31/12 12/31/12	WARRANTIES		34.99
01-04	AP 00596474	GEM LASER EXPRESS INC	12/31/12 12/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000		1,011.42
01-04	AP 00596474	GEM LASER EXPRESS INC	12/31/12 12/31/12	WARRANTIES		192.36

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03-15	AP	00641583	B & H PHOTO	01/02/13	01/02/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,536.00	
03-20	AP	00649764	DELL MARKETING LP	12/19/12	12/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,844.40	
03-21	AP	00650650	DELL MARKETING LP	12/31/12	12/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	8,115.18	
03-21	AP	00650667	DELL MARKETING LP	01/04/13	01/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,096.49	
							EQUIPMENT TOTALS:	20,830.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,338.82
							OFFICE TOTALS:	46,338.82

2013 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,205.48	2,205.48
PERSONNEL COMPENSATION	194,646.77	194,646.77
TRAVEL	4,553.97	4,553.97
RENT, COMMUNICATION, UTILITIES	18,381.30	18,381.30
PRINTING AND REPRODUCTION	407.59	407.59
OTHER SERVICES	424.88	424.88
SUPPLIES AND MATERIALS	5,053.33	5,053.33
EQUIPMENT	828.00	828.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,501.32	226,501.32
OFFICE TOTALS:	226,501.32	226,501.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	1,386.13	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	819.35	
							FRANKED MAIL TOTALS:	2,205.48

PERSONNEL COMPENSATION

ANGELINI, ROBERT M	01/03/13	03/31/13	STAFF ASSISTANT	6,844.43
BENEDETTI, CATHLEEN	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	18,333.33
BENEDETTI, CATHLEEN	01/03/13	01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
CARROLL, JEAN E.	01/03/13	03/31/13	CASEWORKER/SPECIAL ASSISTANT	12,955.57
CHRISTENSEN, AUTUMN	01/03/13	03/31/13	SHARED EMPLOYEE	3,193.33
COURTNEY, JENNIFER L	01/03/13	03/31/13	STAFF ASSISTANT	10,144.43
GRILLETTO, FRANCES	01/03/13	03/31/13	STAFF ASSISTANT/OFFICE MANAGER	10,633.33
HARRIS, VICTORIA E	01/03/13	02/01/13	STAFF ASSISTANT	2,344.16
HINES, ALLISON R	01/03/13	03/31/13	SHARED EMPLOYEE	293.33
HOLLENDONNER, JEFFREY S.	01/03/13	03/31/13	PUBLIC POLICY/PRESS	22,000.00
HOLLENDONNER, JEFFREY S.	01/03/13	01/30/13	PUBLIC POLICY/PRESS (OTHER COMPENSATION)	1,000.00
KEARNEY, MARK E	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	293.33
KUSH, DAVID C.	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	13,933.33
KUSH, DAVID C.	01/03/13	01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
MARALDO, SCOTT A	01/03/13	03/31/13	STAFF ASSISTANT	8,066.67
NOONAN, MARY M.	01/03/13	03/31/13	CHIEF OF STAFF	41,167.13
REED, MARY K.	01/03/13	03/31/13	PART-TIME EMPLOYEE	5,133.33
RICKERT, SHERI A.	01/03/13	03/31/13	COUNSEL	6,111.10
RICKERT, SHERI A.	01/03/13	01/30/13	COUNSEL (OTHER COMPENSATION)	1,000.00
ROSS, CAITLIN A	01/03/13	02/15/13	LEGISLATIVE ASSISTANT	4,061.11
TEDESCHI, CHRISTOPHER A	02/07/13	03/31/13	SCHEDULER	3,750.00
VALENTINE, STEVEN R	01/03/13	03/31/13	STAFF ASSISTANT	6,844.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRISTOPHER H. SMITH—Con.						
		WEIL, CAROL A.	01/03/13 03/31/13	STAFF ASSISTANT		9,411.10
		WISNIEWSKI, KATHLEEN M.	01/03/13 03/31/13	STAFF ASSISTANT		5,133.33
					PERSONNEL COMPENSATION TOTALS:	194,646.77
TRAVEL						
01-24	AP 00609597	HON. CHRISTOPHER H. SMITH	01/06/13 01/06/13	PRIVATE AUTO MILEAGE		279.95
01-24	AP 00609599	HON. CHRISTOPHER H. SMITH	01/06/13 01/06/13	TAXI/PARKING/TOLLS		42.25
01-24	AP 00609602	HON. CHRISTOPHER H. SMITH	01/06/13 01/06/13	MEALS		3.07
01-24	AP 00609603	HON. CHRISTOPHER H. SMITH	01/08/13 01/08/13	MEALS		4.65
01-24	AP 00609632	HON. CHRISTOPHER H. SMITH	01/08/13 01/08/13	PRIVATE AUTO MILEAGE		111.10
01-24	AP 00609635	HON. CHRISTOPHER H. SMITH	01/09/13 01/09/13	PRIVATE AUTO MILEAGE		114.13
01-24	AP 00609637	HON. CHRISTOPHER H. SMITH	01/08/13 01/09/13	TAXI/PARKING/TOLLS		38.70
01-24	AP 00609638	HON. CHRISTOPHER H. SMITH	01/10/13 01/11/13	PRIVATE AUTO MILEAGE		267.25
01-24	AP 00609640	HON. CHRISTOPHER H. SMITH	01/10/13 01/11/13	TAXI/PARKING/TOLLS		38.70
01-25	AP 00610296	HON. CHRISTOPHER H. SMITH	01/11/13 01/11/13	MEALS		9.34
02-06	AP 00615542	WEIL, CAROL A.	01/07/13 01/07/13	PRIVATE AUTO MILEAGE		12.89
02-11	AP 00618832	VALENTINE, STEVEN R.	01/19/13 01/19/13	PRIVATE AUTO MILEAGE		52.55
02-11	AP 00618838	MARALDO,SCOTT A	01/19/13 01/21/13	PRIVATE AUTO MILEAGE		223.74
02-11	AP 00618841	MARALDO,SCOTT A	01/11/13 01/14/13	COMMERCIAL TRANSPORTATION		152.10
02-11	AP 00618844	KUSH, DAVID C.	01/28/13 12/08/13	PRIVATE AUTO MILEAGE		272.33
02-11	AP 00618847	KUSH, DAVID C.	01/28/13 01/28/13	TAXI/PARKING/TOLLS		24.00
02-11	AP 00618858	KUSH, DAVID C.	01/31/13 01/31/13	TAXI/PARKING/TOLLS		30.00
02-11	AP 00618860	HON. CHRISTOPHER H. SMITH	01/20/13 01/21/13	PRIVATE AUTO MILEAGE		296.62
02-11	AP 00618861	HON. CHRISTOPHER H. SMITH	01/20/13 01/21/13	TAXI/PARKING/TOLLS		67.70
02-11	AP 00618864	HON. CHRISTOPHER H. SMITH	01/21/13 01/21/13	TAXI/PARKING/TOLLS		55.00
02-13	AP 00620927	NOONAN, MARY M.	01/27/13 01/30/13	PRIVATE AUTO MILEAGE		361.60
02-13	AP 00620942	NOONAN, MARY M.	01/28/13 01/30/13	MEALS		26.45
02-13	AP 00620947	NOONAN, MARY M.	01/27/13 01/30/13	TAXI/PARKING/TOLLS		34.50
02-13	AP 00620956	HON. CHRISTOPHER H. SMITH	01/28/13 01/28/13	PRIVATE AUTO MILEAGE		270.07
02-13	AP 00620960	HON. CHRISTOPHER H. SMITH	01/28/13 01/28/13	MEALS		6.23
02-13	AP 00620962	HON. CHRISTOPHER H. SMITH	01/28/13 01/28/13	TAXI/PARKING/TOLLS		36.00
02-13	AP 00620966	HON. CHRISTOPHER H. SMITH	01/31/13 01/31/13	PRIVATE AUTO MILEAGE		30.51
02-13	AP 00620970	HON. CHRISTOPHER H. SMITH	01/31/13 01/31/13	TAXI/PARKING/TOLLS		30.00
02-25	AP 00630096	KUSH, DAVID C.	02/11/13 02/11/13	PRIVATE AUTO MILEAGE		231.65
02-25	AP 00630101	KUSH, DAVID C.	02/11/13 02/11/13	PRIVATE AUTO MILEAGE		24.00
02-25	AP 00630103	KUSH, DAVID C.	02/11/13 02/11/13	MEALS		9.52
02-25	AP 00630135	CARROLL, JEAN E.	01/09/13 02/05/13	PRIVATE AUTO MILEAGE		107.92
02-25	AP 00630250	HON. CHRISTOPHER H. SMITH	02/11/13 02/11/13	PRIVATE AUTO MILEAGE		261.59
02-25	AP 00630258	HON. CHRISTOPHER H. SMITH	02/11/13 02/11/13	TAXI/PARKING/TOLLS		35.45
02-25	AP 00630267	HON. CHRISTOPHER H. SMITH	02/11/13 02/11/13	MEALS		6.77
02-27	AP 00633075	HON. CHRISTOPHER H. SMITH	02/18/13 02/19/13	MEALS		11.96
02-28	AP 00633083	NOONAN, MARY M.	01/31/13 01/31/13	TAXI/PARKING/TOLLS		30.00
02-28	AP 00633084	HON. CHRISTOPHER H. SMITH	02/16/13 02/16/13	PRIVATE AUTO MILEAGE		242.95
02-28	AP 00633086	HON. CHRISTOPHER H. SMITH	02/16/13 02/16/13	TAXI/PARKING/TOLLS		38.70

02-28	AP	00633091	HON. CHRISTOPHER H. SMITH	02/18/13	02/19/13	PRIVATE AUTO MILEAGE	309.62
02-28	AP	00633093	HON. CHRISTOPHER H. SMITH	02/18/13	02/19/13	PRIVATE AUTO MILEAGE	38.70
03-07	AP	00636885	HON. CHRISTOPHER H. SMITH	02/21/13	02/21/13	PRIVATE AUTO MILEAGE	267.81
03-07	AP	00636889	HON. CHRISTOPHER H. SMITH	02/21/13	02/21/13	TAX/PARKING/TOLLS	39.95
03-07	AP	00636891	HON. CHRISTOPHER H. SMITH	02/21/13	02/21/13	MEALS	5.95
						TRAVEL TOTALS:	4,553.97
			RENT, COMMUNICATION, UTILITIES				
01-24	AP	00609593	CABLEVISION	01/01/13	01/31/13	UTILITIES	76.93
02-05	AP	00615920	FEDEX	01/17/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	37.87
02-05	AP	00615923	PSE&G CO	12/19/12	01/22/13	UTILITIES	250.89
02-06	AP	00615539	FEDEX	01/08/13	01/08/13	POSTAGE / COURIER / BOX RENTAL	21.59
02-06	AP	00615543	REED, MARY K.	01/01/13	06/30/13	POSTAGE / COURIER / BOX RENTAL	15.00
02-07	AP	00619032	BHS LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
02-11	AP	00618829	FEDEX	01/23/13	01/23/13	POSTAGE / COURIER / BOX RENTAL	7.50
02-13	AP	00620908	CABLEVISION	02/01/13	02/28/13	UTILITIES	85.26
02-13	AP	00620914	JCP&L	01/03/13	01/31/13	UTILITIES	571.17
02-13	AP	00620923	FEDEX	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	14.50
02-16	AP	00624313	BHS LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
02-25	AP	00630242	VERIZON	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	389.83
02-25	GL	HRS0026876	.....	01/01/13	01/31/13	RECORDING - (TRANSFER)	105.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	153.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	627.69
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	71.35
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	571.36
03-05	AP	00638404	AAM MANAGEMENT LLC C/O LEVIN MGMT CORP	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,795.00
03-05	AP	00638405	AAM MANAGEMENT LLC C/O LEVIN MGMT CORP	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,795.00
03-07	AP	00636880	FEDEX	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	14.97
03-07	AP	00636882	FEDEX	02/04/13	02/04/13	POSTAGE / COURIER / BOX RENTAL	5.33
03-07	AP	00636898	PSE&G CO	01/22/13	02/20/13	UTILITIES	294.20
03-16	AP	00644824	BHS LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
03-16	AP	00645079	AAM MANAGEMENT LLC C/O LEVIN MGMT CORP	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,795.00
03-18	AP	00645471	JCP&L	01/31/13	03/04/13	UTILITIES	540.10
03-18	AP	00645481	CABLEVISION	03/01/13	03/31/13	UTILITIES	76.93
03-18	AP	00645485	FEDEX	02/13/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	42.45
03-28	GL	HRS0027829	.....	02/01/13	02/28/13	RECORDING - (TRANSFER)	165.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	153.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	637.52
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	71.35
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	558.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,381.30
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	51.50
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	66.50
02-27	AP	00633081	ACCURATE WORD LLC.	02/14/13	02/14/13	PRINTING & REPRODUCTION	34.95
03-14	AP	00641617	PUBLIC PRINTER	02/21/13	02/21/13	PRINTING & REPRODUCTION	145.14
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	109.50
						PRINTING AND REPRODUCTION TOTALS:	407.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRISTOPHER H. SMITH—Con.						
OTHER SERVICES						
02-07	AP 00617784	HES ELECTRONICS	01/01/13 12/31/13	SECURITY SERVICE		299.88
02-13	AP 00620950	BROOK PALUMBO	02/05/13 02/05/13	JANITORIAL AND MAINT SERV		125.00
					OTHER SERVICES TOTALS:	424.88
SUPPLIES AND MATERIALS						
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		437.20
02-05	AP 00615922	WATCHUNG SPRING WATER	12/27/12 01/23/13	WATER		42.87
02-05	AP 00615927	W.B. MASON CO. INC	01/17/13 01/17/13	OFFICE SUPPLIES (OUTSIDE)		11.00
02-05	AP 00615932	W.B. MASON CO. INC	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		253.00
02-05	AP 00615938	WEIL, CAROL A.	01/14/13 01/25/13	PUBLICATIONS/REFERENCE MAT'L		9.00
02-05	AP 00615940	FOX LEDGE SPRING WATER	01/22/13 01/22/13	WATER		20.00
02-11	AP 00618827	KUSH, DAVID C.	01/25/13 01/25/13	FOOD & BEVERAGE		333.13
02-11	AP 00618835	VALENTINE, STEVEN R.	01/03/13 01/20/13	FOOD & BEVERAGE		122.57
02-13	AP 00620894	VALENTINE, STEVEN R.	01/29/13 01/29/13	OFFICE SUPPLIES (OUTSIDE)		15.89
02-13	AP 00620899	VALENTINE, STEVEN R.	01/30/13 02/05/13	FOOD & BEVERAGE		49.92
02-13	AP 00620905	E.J. SCHUSTER'S	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE)		34.67
02-13	AP 00620919	FOX LEDGE SPRING WATER	01/24/13 01/31/13	WATER		26.00
02-13	AP 00620951	E.J. SCHUSTER'S	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)		92.35
02-25	AP 00630138	W.B. MASON CO. INC	02/05/13 02/05/13	OFFICE SUPPLIES (OUTSIDE)		339.33
02-25	AP 00630272	CAPITOLHOST	01/25/13 01/25/13	FOOD & BEVERAGE		201.56
02-27	AP 00633080	THE NEW YORK TIMES	02/08/13 02/06/14	PUBLICATIONS/REFERENCE MAT'L		837.20
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		434.34
03-07	AP 00636876	FOX LEDGE SPRING WATER	02/19/13 02/19/13	WATER		10.00
03-07	AP 00636901	WATCHUNG SPRING WATER	01/24/13 02/20/13	WATER		12.48
03-07	AP 00636910	THE NEW YORK TIMES	02/08/13 02/06/14	PUBLICATIONS/REFERENCE MAT'L		837.20
03-18	AP 00645474	FOX LEDGE SPRING WATER	02/11/13 02/28/13	WATER		17.00
03-18	AP 00645477	VALENTINE, STEVEN R.	02/13/13 03/08/13	FOOD & BEVERAGE		52.69
03-18	AP 00645479	HON. CHRISTOPHER H. SMITH	02/27/13 02/27/13	FOOD & BEVERAGE		400.00
03-18	AP 00645488	W.B. MASON CO. INC	02/21/13 02/21/13	OFFICE SUPPLIES (OUTSIDE)		82.49
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		381.44
					SUPPLIES AND MATERIALS TOTALS:	5,053.33
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		276.00
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		276.00
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		276.00
					EQUIPMENT TOTALS:	828.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,501.32
					OFFICE TOTALS:	226,501.32

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2012 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		1,487.07

01-31	GL	FLG0026198		12/01/12	12/31/12	FRANKED MAIL		-59.82
							FRANKED MAIL TOTALS:	1,427.25
							PERSONNEL COMPENSATION	
				01/01/13	01/02/13	ANGELINI,ROBERT M	STAFF ASSISTANT	155.56
				01/01/13	01/02/13	BENEDETTI, CATHLEEN	LEGISLATIVE ASSISTANT	416.67
				01/01/13	01/02/13	CARROLL, JEAN E	CASEWORKER/SPECIAL ASSISTANT	294.44
				01/01/13	01/02/13	CHRISTENSEN, AUTUMN	SHARED EMPLOYEE	6.67
				01/01/13	01/02/13	COURTNEY,JENNIFER L	STAFF ASSISTANT	230.56
				01/01/13	01/02/13	GRILLETTO, FRANCES	STAFF ASSISTANT/OFFICE MANAGER	241.67
				01/01/13	01/02/13	HARRIS,VICTORIA E	STAFF ASSISTANT	161.67
				01/01/13	01/02/13	HINES,ALLISON R	SHARED EMPLOYEE	6.67
				01/01/13	01/02/13	HOLLENDONNER, JEFFREY S.	PUBLIC POLICY/PRESS	500.00
				01/01/13	01/02/13	KEARNEY,MARK E	LEGISLATIVE ASSISTANT	6.67
				01/01/13	01/02/13	KUSH, DAVID C.	LEGISLATIVE ASSISTANT	316.67
				01/01/13	01/02/13	MARALDO,SCOTT A	STAFF ASSISTANT	183.33
				01/01/13	01/02/13	NOONAN, MARY M.	CHIEF OF STAFF	935.62
				01/01/13	01/02/13	REED, MARY K.	PART-TIME EMPLOYEE	116.67
				01/01/13	01/02/13	RICKERT, SHERI A.	COUNSEL	138.89
				01/01/13	01/02/13	ROSS,CAITLIN A	LEGISLATIVE ASSISTANT	188.89
				01/01/13	01/02/13	VALENTINE,STEVEN R	STAFF ASSISTANT	155.56
				01/01/13	01/02/13	WEIL, CAROL A.	STAFF ASSISTANT	213.89
				01/01/13	01/02/13	WISNIEWSKI, KATHLEEN M.	STAFF ASSISTANT	116.67
							PERSONNEL COMPENSATION TOTALS:	4,386.77
							TRAVEL	
01-02	AP	00592601	BENEDETTI, CATHLEEN	11/20/12	12/03/12	PRIVATE AUTO MILEAGE		508.15
01-03	AP	00592605	BENEDETTI, CATHLEEN	11/20/12	12/03/12	TAXI/PARKING/TOLLS		51.50
01-09	AP	00599157	HON. CHRISTOPHER H. SMITH	12/21/12	12/21/12	PRIVATE AUTO MILEAGE		260.70
01-09	AP	00599160	HON. CHRISTOPHER H. SMITH	12/21/12	12/21/12	TAXI/PARKING/TOLLS		34.50
01-09	AP	00599168	HON. CHRISTOPHER H. SMITH	12/21/12	12/21/12	MEALS		6.23
01-09	AP	00599171	HON. CHRISTOPHER H. SMITH	12/23/12	12/23/12	PRIVATE AUTO MILEAGE		31.24
01-09	AP	00599174	HON. CHRISTOPHER H. SMITH	12/23/12	12/23/12	TAXI/PARKING/TOLLS		4.50
01-09	AP	00599179	HOLLENDONNER, JEFFREY S.	06/01/12	08/22/12	PRIVATE AUTO MILEAGE		990.61
01-09	AP	00599181	HOLLENDONNER, JEFFREY S.	08/24/12	09/07/12	PRIVATE AUTO MILEAGE		62.87
01-09	AP	00599184	HOLLENDONNER, JEFFREY S.	09/08/12	10/26/12	PRIVATE AUTO MILEAGE		469.26
01-09	AP	00599186	HOLLENDONNER, JEFFREY S.	11/06/12	12/14/12	PRIVATE AUTO MILEAGE		589.22
01-24	AP	00609574	BENEDETTI, CATHLEEN	10/17/12	11/10/12	PRIVATE AUTO MILEAGE		614.57
01-24	AP	00609578	BENEDETTI, CATHLEEN	10/17/12	11/10/12	TAXI/PARKING/TOLLS		49.40
01-24	AP	00609580	NOONAN, MARY M.	12/06/12	12/08/12	PRIVATE AUTO MILEAGE		226.60
01-24	AP	00609581	NOONAN, MARY M.	12/06/12	12/08/12	TAXI/PARKING/TOLLS		24.00
01-24	AP	00609582	NOONAN, MARY M.	12/25/12	12/26/12	MEALS		3.00
01-24	AP	00609583	NOONAN, MARY M.	12/25/12	12/26/12	PRIVATE AUTO MILEAGE		315.70
01-24	AP	00609586	NOONAN, MARY M.	12/25/12	12/26/12	PRIVATE AUTO MILEAGE		30.10
02-11	AP	00618830	MARALDO,SCOTT A	12/19/12	12/19/12	COMMERCIAL TRANSPORTATION		238.00
02-22	AP	00629180	CARROLL, JEAN E.	12/22/12	01/02/13	PRIVATE AUTO MILEAGE		196.35
							TRAVEL TOTALS:	4,706.50
							RENT, COMMUNICATION, UTILITIES	
01-09	AP	00599147	FEDEX	12/07/12	12/11/12	POSTAGE / COURIER / BOX RENTAL		10.17
01-09	AP	00599151	FEDEX	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL		44.32
01-09	AP	00599153	FEDEX	11/29/12	11/30/12	POSTAGE / COURIER / BOX RENTAL		69.89

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRISTOPHER H. SMITH—Con.						
01-09	AP 00599155	FEDEX	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	30.16
01-10	AP 00599417	PSE&G CO	09/19/12	12/19/12	UTILITIES	211.25
01-10	AP 00599419	VERIZON	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	420.98
01-22	GL EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	153.00
01-22	GL EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	964.01
01-22	GL EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	71.35
01-22	GL EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	577.55
01-24	AP 00609588	VERIZON	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	403.68
02-01	AP 00614618	REED, MARY K.	11/10/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE	46.57
02-01	AP 00614622	JCP&L	11/30/12	01/02/13	UTILITIES	508.58
02-06	AP 00616733	CABLEVISION	12/01/12	12/31/12	UTILITIES	76.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,632.44
PRINTING AND REPRODUCTION						
01-02	AP 00592599	NOONAN, MARY M.	11/26/12	11/26/12	PRINTING & REPRODUCTION	261.98
01-28	AP 00609589	NOONAN, MARY M.	11/26/12	11/26/12	PRINTING & REPRODUCTION	257.25
02-06	AP 00616737	ACCURATE WORD LLC.	08/06/12	08/06/12	PRINTING & REPRODUCTION	126.90
02-06	AP 00616743	ACCURATE WORD LLC.	08/07/12	08/07/12	PRINTING & REPRODUCTION	61.90
					PRINTING AND REPRODUCTION TOTALS:	708.03
OTHER SERVICES						
01-02	AP 00592612	FIRESIDE21	10/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	23.75
01-11	AP 00600602	BROOK PALUMBO	12/07/12	12/07/12	JANITORIAL AND MAINT SERV	125.00
02-01	AR AC-07306	FIRESIDE21	09/01/12	09/30/12	WEB DEV HST.EMAIL & RLTD SERV	-350.00
					OTHER SERVICES TOTALS:	-201.25
SUPPLIES AND MATERIALS						
01-02	AP 00592608	E.J. SCHUSTER'S	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	308.72
01-02	AP 00595054	CQ ROLL CALL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	15,505.00
01-02	AP 00595055	POLYGRAVITY MEDIA GROUP LLC	11/19/12	11/18/14	PUBLICATIONS/REFERENCE MAT'L	1,820.00
01-14	AP 00599365	NEW JERSEY CLIPPING SERVICE	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	305.00
01-14	AP 00599366	IT'S MY COOLER LLC	10/18/12	10/18/12	WATER	175.00
01-14	AP 00601745	ASBURY PARK PRESS	11/12/12	11/10/13	PUBLICATIONS/REFERENCE MAT'L	301.63
01-15	AP 00599361	NOONAN, MARY M.	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	184.31
01-15	AP 00599363	NOONAN, MARY M.	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	188.99
01-24	AP 00609590	W.B. MASON CO. INC	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)	37.78
01-24	AP 00609642	WATCHUNG SPRING WATER	11/29/12	12/26/12	WATER	40.86
01-24	AP 00609643	FOX LEDGE SPRING WATER	11/27/12	11/27/12	WATER	15.00
01-31	GL FLG0026198		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-261.65
02-01	AP 00614620	FOX LEDGE SPRING WATER	12/31/12	12/31/12	WATER	11.00
02-05	AP 00615936	THE TRENTONIAN	12/12/12	06/12/13	PUBLICATIONS/REFERENCE MAT'L	123.50
02-06	AP 00616744	WATCHUNG SPRING WATER	11/29/12	12/26/12	WATER	40.86
02-22	AP 00629177	CARROLL, JEAN E.	12/21/12	12/22/12	FOOD & BEVERAGE	79.41
					SUPPLIES AND MATERIALS TOTALS:	18,875.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,535.15

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							OFFICE TOTALS:	<u>33,535.15</u>
2011 HON. CHRISTOPHER H. SMITH								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-02	AP	00272545	THE BRICK TIMES	09/02/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L		-29.95
02-01	AP	00296355	THE JACKSON TIMES	10/31/11	10/30/12	PUBLICATIONS/REFERENCE MAT'L		-29.95
							SUPPLIES AND MATERIALS TOTALS:	-59.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-59.90
							OFFICE TOTALS:	<u>-59.90</u>

2013 HON. LAMAR SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,252.45	18,252.45
PERSONNEL COMPENSATION	190,812.98	190,812.98
TRAVEL	4,088.18	4,088.18
RENT, COMMUNICATION, UTILITIES	19,027.92	19,027.92
PRINTING AND REPRODUCTION	980.67	980.67
OTHER SERVICES	12,373.20	12,373.20
SUPPLIES AND MATERIALS	4,488.58	4,488.58
EQUIPMENT	1,198.62	1,198.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>251,222.60</u>	<u>251,222.60</u>
OFFICE TOTALS:	<u>251,222.60</u>	<u>251,222.60</u>

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL		-76.35
02-26	AP	00632000	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL		17,803.86
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL		272.74
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL		-135.10
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL		498.60
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL		-111.30
							FRANKED MAIL TOTALS:	18,252.45
PERSONNEL COMPENSATION								
		ANDRADE, DELMA E		01/03/13	03/31/13	CONSTITUENT SERVICES LIAISON		12,054.21
		ASMUS, MICHAEL D		01/03/13	03/31/13	DISTRICT DIRECTOR		18,333.33
		BEAN, CRAIG R		01/03/13	03/31/13	STAFF ASSISTANT		8,311.10
		BROWN, JENNIFER Y.		01/03/13	03/31/13	CHIEF OF STAFF		21,083.33
		CASANOVA, ANNA M.		01/03/13	03/31/13	STAFF ASSISTANT		14,721.34
		DANFORD, CHRISTA J.		01/03/13	03/31/13	SCHEDULER		9,777.77
		ENGLISH, CAITLYN E		01/07/13	03/31/13	PAID INTERN		1,400.00
		GONZALES, ANNELISE V		01/03/13	03/31/13	CONSTITUENT SERVICES LIAISON		7,337.16
		HARRIS, AMBER E		01/03/13	03/31/13	SHARED EMPLOYEE		3,695.01
		HECKMANN, SUSAN W.		01/03/13	03/31/13	COMMUNITY LIAISON		3,422.23
		HENDERSON, WILLIAM C		01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT		9,288.90
		HERNANDEZ, MARISELA		01/03/13	03/31/13	STAFF ASSISTANT		7,333.33
		MATTHEWS, CAMPBELL M		01/22/13	03/31/13	STAFF ASSISTANT		5,750.00
		MCFALL, MORGAN L		01/03/13	03/31/13	STAFF ASSISTANT		5,663.36
		MOORE, SHANNON L		01/03/13	03/31/13	LEGISLATIVE ASSISTANT		10,755.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LAMAR SMITH—Con.						
		OVERBY, ANNE	01/03/13 03/31/13	CONSTITUENT SERVICES LIAISON	6,817.15	
		PHILP, CURTIS	02/19/13 03/31/13	SENIOR COUNSEL	9,916.66	
		ROSS, JOHN E.	01/03/13 03/31/13	SHARED EMPLOYEE	2,028.06	
		SMITH, KIMBERLY A	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR	11,124.47	
		VINYARD, ASHLEE R.	01/03/13 03/31/13	DEPUTY CHIEF OF STAFF	22,000.00	
				PERSONNEL COMPENSATION TOTALS:	190,812.98	
TRAVEL						
01-17	AP 00604950	HON. LAMAR SMITH	01/13/13 01/14/13	TRAVEL SUBSISTENCE	53.65	
01-23	AP 00609455	HON. LAMAR SMITH	01/04/13 01/09/13	TRAVEL SUBSISTENCE	39.25	
01-23	AP 00609463	HECKMANN, SUSAN W.	01/09/13 01/16/13	PRIVATE AUTO MILEAGE	59.17	
01-29	AP 00612327	WILLIAMS, MARY ELEN	01/08/13 01/15/13	PRIVATE AUTO MILEAGE	254.20	
02-04	AP 00615725	HON. LAMAR SMITH	01/24/13 01/24/13	TRAVEL SUBSISTENCE	25.16	
02-07	AP 00617725	HON. LAMAR SMITH	01/29/13 02/03/13	TRAVEL SUBSISTENCE	42.69	
02-07	AP 00617734	ASMUS, MICHAEL D.	01/04/13 01/30/13	PRIVATE AUTO MILEAGE	429.23	
02-08	AP 00618073	CITIBANK GOV CARD SERVICE	01/04/13 01/04/13	COMMERCIAL TRANSPORTATION	193.80	
02-08	AP 00618077	CITIBANK GOV CARD SERVICE	01/13/13 01/13/13	COMMERCIAL TRANSPORTATION	365.80	
02-08	AP 00618081	CITIBANK GOV CARD SERVICE	01/24/13 01/24/13	COMMERCIAL TRANSPORTATION	193.80	
02-13	AP 00621036	HON. LAMAR SMITH	02/06/13 02/06/13	TRAVEL SUBSISTENCE	21.00	
02-13	AP 00621854	WILLIAMS, MARY ELEN	01/08/13 01/15/13	PRIVATE AUTO MILEAGE	-254.20	
02-14	AP 00622038	ASMUS, MICHAEL D.	01/04/13 01/29/13	TRAVEL SUBSISTENCE	231.75	
02-19	AP 00627210	HON. LAMAR SMITH	02/11/13 02/12/13	LODGING	188.05	
02-19	AP 00627215	HON. LAMAR SMITH	02/11/13 02/12/13	TRAVEL SUBSISTENCE	55.01	
02-22	AP 00628517	HECKMANN, SUSAN W.	01/17/13 02/12/13	PRIVATE AUTO MILEAGE	88.27	
03-01	AP 00634022	HECKMANN, SUSAN W.	01/23/13 02/08/13	TRAVEL SUBSISTENCE	17.00	
03-01	AP 00634105	HON. LAMAR SMITH	02/07/13 02/24/13	TRAVEL SUBSISTENCE	81.19	
03-13	AP 00641032	CITIBANK GOV CARD SERVICE	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION	193.80	
03-13	AP 00641033	CITIBANK GOV CARD SERVICE	03/03/13 03/03/13	COMMERCIAL TRANSPORTATION	193.80	
03-13	AP 00641036	CITIBANK GOV CARD SERVICE	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION	193.80	
03-13	AP 00641039	CITIBANK GOV CARD SERVICE	02/07/13 02/07/13	COMMERCIAL TRANSPORTATION	193.80	
03-13	AP 00641041	CITIBANK GOV CARD SERVICE	02/03/13 02/03/13	COMMERCIAL TRANSPORTATION	193.80	
03-13	AP 00641045	CITIBANK GOV CARD SERVICE	02/11/13 02/11/13	COMMERCIAL TRANSPORTATION	138.90	
03-13	AP 00641048	CITIBANK GOV CARD SERVICE	02/12/13 02/12/13	COMMERCIAL TRANSPORTATION	159.40	
03-14	AP 00641682	ASMUS, MICHAEL D.	02/01/13 02/28/13	PRIVATE AUTO MILEAGE	467.54	
03-14	AP 00641692	HON. LAMAR SMITH	02/28/13 03/03/13	TRAVEL SUBSISTENCE	39.22	
03-15	AP 00643325	ASMUS, MICHAEL D.	02/04/13 02/26/13	TRAVEL SUBSISTENCE	86.41	
03-28	AP 00655646	SMITH, KIMBERLY A.	03/14/13 03/14/13	TAXI/PARKING/TOLLS	29.00	
03-28	AP 00655651	OVERBY, ANNE	02/27/13 03/03/13	PRIVATE AUTO MILEAGE	97.00	
03-28	AP 00655659	HON. LAMAR SMITH	03/07/13 03/11/13	TRAVEL SUBSISTENCE	16.89	
				TRAVEL TOTALS:	4,088.18	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00612822	TETCO CENTER LP	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,835.83	
01-16	AP 00612857	G & D DEVELOPMENT	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,676.00	
01-16	AP 00614764	WELLS FARGO CORPORATE	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	293.25	

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01-23	AP	00609459	TIME WARNER CABLE	01/09/13	02/08/13	UTILITIES	249.95
01-30	AP	00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	41.34
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	39.17
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	68.05
02-01	AP	00611120	MCI COMM SERVICE	01/03/13	01/11/13	TELECOMSRV/EQ/TOLL CHARGE	4.39
02-04	AP	00615727	TIME WARNER CABLE	02/01/13	02/28/13	UTILITIES	76.66
02-07	AP	00617585	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	67.40
02-07	AP	00617735	VERIZON WIRELESS	01/29/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	123.80
02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	62.62
02-13	AP	00621295	WINDSTREAM COMMUNICATIONS INC	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	272.27
02-13	AP	00621298	TIME WARNER CABLE	02/09/13	03/08/13	UTILITIES	76.18
02-14	AP	00626863	PECAN STREET INVESTMENTS INC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	614.83
02-16	AP	00624132	TETCO CENTER LP	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,835.83
02-16	AP	00624166	G & D DEVELOPMENT	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
02-16	AP	00624434	PECAN STREET INVESTMENTS INC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	614.83
02-21	AP	00623093	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	120.30
02-25	AP	00630947	AT&T	01/11/13	02/10/13	TELECOMSRV/EQ/TOLL CHARGE	49.29
02-25	AP	00630948	AT&T MOBILITY	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	329.52
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	54.34
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	64.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	139.50
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	958.85
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	37.39
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	28.05
02-28	AP	00635830	G & D DEVELOPMENT	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	-1,676.00
02-28	AP	00635840	G & D DEVELOPMENT	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	-1,676.00
03-01	AP	00634030	HECKMANN, SUSAN W	01/03/13	01/03/13	POSTAGE / COURIER / BOX RENTAL	1.00
03-01	AP	00634087	AT&T	01/15/13	02/14/13	TELECOMSRV/EQ/TOLL CHARGE	785.47
03-01	AP	00635314	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	74.67
03-05	AP	00637104	TIME WARNER CABLE	03/01/13	03/31/13	UTILITIES	76.66
03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	183.58
03-15	AP	00643330	WINDSTREAM COMMUNICATIONS INC	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	272.27
03-15	AP	00643332	VERIZON WIRELESS	03/01/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE	123.80
03-15	AP	00643335	TIME WARNER CABLE	03/09/13	04/08/13	UTILITIES	99.95
03-16	AP	00644643	TETCO CENTER LP	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,835.83
03-16	AP	00644677	G & D DEVELOPMENT	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
03-16	AP	00644755	WELLS FARGO CORPORATE	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	293.25
03-16	AP	00644942	PECAN STREET INVESTMENTS INC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	614.83
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	59.78
03-22	AP	00651523	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	189.95
03-25	AP	00652259	AT&T MOBILITY	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	326.78
03-28	AP	00654877	AT&T	02/11/13	03/10/13	TELECOMSRV/EQ/TOLL CHARGE	127.98
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	64.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	139.50
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	956.25
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	37.39
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	31.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,027.92
01-29	GL	PIX0026042	PRINTING AND REPRODUCTION	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	57.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LAMAR SMITH—Con.						
02-13	AP 00621017	ACCURATE WORD LLC	01/24/13 01/24/13	PRINTING & REPRODUCTION		344.80
02-13	AP 00621024	ACCURATE WORD LLC	01/24/13 01/24/13	PRINTING & REPRODUCTION		109.90
02-13	AP 00621028	ACCURATE WORD LLC	01/31/13 01/31/13	PRINTING & REPRODUCTION		69.95
02-22	AP 00628754	ACCURATE WORD LLC	02/05/13 02/05/13	PRINTING & REPRODUCTION		54.95
03-14	AP 00641617	PUBLIC PRINTER	01/03/13 01/03/13	PRINTING & REPRODUCTION		242.62
03-15	AP 00643327	ACCURATE WORD LLC	02/26/13 02/26/13	PRINTING & REPRODUCTION		69.95
03-25	GL PIX0027668	.....	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		31.10
				PRINTING AND REPRODUCTION TOTALS:		980.67
OTHER SERVICES						
01-16	AP 00603384	ICONSTITUENT LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
01-16	AP 00603440	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00623411	ICONSTITUENT LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
02-16	AP 00623467	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-22	AP 00628513	PRODIGY SECURITY	01/03/13 01/02/14	SECURITY SERVICE		1,258.20
03-05	AP 00636653	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-14	AP 00641678	STEVEN E. MAYFIELD	02/28/13 02/28/13	NON-TECHNOLOGY SERVICE CONTR		625.00
03-16	AP 00643934	ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
03-16	AP 00643988	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		12,373.20
SUPPLIES AND MATERIALS						
01-08	AP 00598679	LEADERSHIP DIRECTORIES INC	09/01/13 09/01/14	PUBLICATIONS/REFERENCE MAT'L		575.00
01-08	AP 00598686	SAN ANTONIO EXPRESS-NEWS	05/13/13 05/12/14	PUBLICATIONS/REFERENCE MAT'L		356.20
01-17	AP 00604951	HON. LAMAR SMITH	01/11/13 01/13/13	PUBLICATIONS/REFERENCE MAT'L		14.00
01-17	AP 00604955	HERALD-ZEITUNG	01/31/13 01/30/14	PUBLICATIONS/REFERENCE MAT'L		205.00
01-23	AP 00609453	HON. LAMAR SMITH	01/05/13 01/06/13	PUBLICATIONS/REFERENCE MAT'L		9.00
01-28	AP 00611119	THE CHRISTIAN SCIENCE MONITOR	04/01/13 03/31/14	PUBLICATIONS/REFERENCE MAT'L		126.14
01-30	AP 00613179	VINYARD, ASHLEE R.	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE)		35.68
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-228.75
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		203.02
02-04	AP 00615715	HON. LAMAR SMITH	01/26/13 01/27/13	PUBLICATIONS/REFERENCE MAT'L		14.00
02-05	AP 00616070	SUN SIGNS INC	01/23/13 01/23/13	HABITATION EXPENSE		155.00
02-07	AP 00617730	HON. LAMAR SMITH	02/01/13 02/03/13	PUBLICATIONS/REFERENCE MAT'L		6.00
02-14	AP 00621865	FREDERICKSBURG STANDARD RADIO	03/19/13 03/18/14	PUBLICATIONS/REFERENCE MAT'L		39.00
02-14	AP 00621866	ASMUS, MICHAEL D.	01/31/13 01/31/13	FOOD & BEVERAGE		25.00
02-14	AP 00621868	ASMUS, MICHAEL D.	01/07/13 01/30/13	PUBLICATIONS/REFERENCE MAT'L		38.50
02-14	AP 00622034	SUBSCRIPTION SERVICES	05/17/13 05/15/15	PUBLICATIONS/REFERENCE MAT'L		148.00
02-19	AP 00627207	BSL - GEM LASER EXPRESS INC	02/08/13 02/08/13	OFFICE SUPPLIES (OUTSIDE)		834.98
02-19	AP 00627212	HON. LAMAR SMITH	02/12/13 02/12/13	PUBLICATIONS/REFERENCE MAT'L		4.00
02-22	AP 00628297	AUSTIN BUSINESS JOURNAL	02/01/13 01/30/15	PUBLICATIONS/REFERENCE MAT'L		188.00
02-22	AP 00629027	CITI PCARD-AMAZON.COM	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		44.82
02-22	AP 00629027	CITI PCARD-CSP CSMDAILYNEWSBRIEF	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		5.75
02-22	AP 00629027	CITI PCARD-INVESTORS BUSINESS DAI	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		30.69
02-22	AP 00629027	CITI PCARD-NEW YORK TIMES DIGITAL	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L		21.20

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02-28	GL	FLG0027024		02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-478.80
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	157.87
03-01	AP	00634013	HECKMANN, SUSAN W.	01/07/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	181.91
03-01	AP	00634041	HECKMANN, SUSAN W.	02/08/13	02/08/13	PUBLICATIONS/REFERENCE MAT'L	1.00
03-01	AP	00634054	HECKMANN, SUSAN W.	01/09/13	02/05/13	FOOD & BEVERAGE	100.00
03-01	AP	00634095	BLANCO COUNTY NEWS	01/04/13	01/03/14	PUBLICATIONS/REFERENCE MAT'L	39.00
03-01	AP	00634113	HON. LAMAR SMITH	02/07/13	02/23/13	PUBLICATIONS/REFERENCE MAT'L	50.47
03-14	AP	00641685	HON. LAMAR SMITH	03/02/13	03/03/13	PUBLICATIONS/REFERENCE MAT'L	11.00
03-14	AP	00641687	HON. LAMAR SMITH	03/02/13	03/02/13	OFFICE SUPPLIES (OUTSIDE)	56.46
03-19	AP	00648602	ASMUS, MICHAEL D.	02/08/13	02/08/13	FOOD & BEVERAGE	90.24
03-19	AP	00648603	ASMUS, MICHAEL D.	02/08/13	02/20/13	PUBLICATIONS/REFERENCE MAT'L	18.00
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	208.61
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	FOOD & BEVERAGE	265.43
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	55.97
03-20	AP	00649806	VINYARD, ASHLEE R.	03/10/13	03/10/13	OFFICE SUPPLIES (OUTSIDE)	83.97
03-21	AP	00650108	SAN MARCOS DAILY RECORD	03/19/13	03/18/14	PUBLICATIONS/REFERENCE MAT'L	244.00
03-21	AP	00650124	CITI PCARD-AMAZON.COM	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	67.09
03-21	AP	00650124	CITI PCARD-CSP CSMDAILYNEWSBRIEF	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	5.75
03-21	AP	00650124	CITI PCARD-INVESTORS BUSINESS DAI	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	30.69
03-21	AP	00650124	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	21.20
03-25	AP	00652257	HON. LAMAR SMITH	03/17/13	03/17/13	PUBLICATIONS/REFERENCE MAT'L	14.35
03-27	AP	00654097	THE UNIVERSITY OF TEXAS AT SAN ANTONIO	03/03/13	03/03/13	FOOD & BEVERAGE	250.00
03-28	AP	00655639	KERRVILLE DAILY TIMES	03/17/13	03/16/14	PUBLICATIONS/REFERENCE MAT'L	150.00
03-28	AP	00655662	HON. LAMAR SMITH	03/07/13	03/11/13	PUBLICATIONS/REFERENCE MAT'L	19.43
03-29	GL	FLG0027925		03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-316.80
03-29	GL	RMS0027933		03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	311.51
SUPPLIES AND MATERIALS TOTALS:							4,488.58
EQUIPMENT							
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS	399.54
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS	399.54
03-29	GL	MNT0027885		03/01/13	03/31/13	MAINTENANCE / REPAIRS	399.54
EQUIPMENT TOTALS:							1,198.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							251,222.60
OFFICE TOTALS:							<u>251,222.60</u>
2012 HON. LAMAR SMITH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614276	UNITED STATES POSTAL SERVICE	12/01/12	12/31/12	FRANKED MAIL	16,612.27
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	243.37
01-31	GL	FLG0026198		12/01/12	12/31/12	FRANKED MAIL	-12.20
02-28	GL	FLG0027024		12/01/12	12/31/12	FRANKED MAIL	-10.10
FRANKED MAIL TOTALS:							16,833.34
PERSONNEL COMPENSATION							
		ANDRADE, DELMA E.		01/01/13	01/02/13	CONSTITUENT SERVICES LIAISON	273.96
		ASMUS, MICHAEL D.		01/01/13	01/02/13	DISTRICT DIRECTOR	416.67
		BEAN, CRAIG R.		01/01/13	01/02/13	STAFF ASSISTANT	188.89
		BROWN, JENNIFER Y.		01/01/13	01/02/13	CHIEF OF STAFF	935.62
		CASANOVA, ANNA M.		01/01/13	01/02/13	STAFF ASSISTANT	334.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LAMAR SMITH—Con.						
		DANFORD, CHRISTA J.	01/01/13 01/02/13	SCHEDULER		222.22
		GONZALES, ANNE V ANNELISE V	01/01/13 01/02/13	CONSTITUENT SERVICES LIAISON		195.50
		HARRIS, AMBER E	01/01/13 01/02/13	SHARED EMPLOYEE		38.33
		HECKMANN, SUSAN W.	01/01/13 01/02/13	COMMUNITY LIAISON		77.78
		HERNANDEZ, WILLIAM C	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		211.11
		HERNANDEZ, MARISELA	01/01/13 01/02/13	STAFF ASSISTANT		166.67
		MCFALL, MORGAN L	01/01/13 01/02/13	STAFF ASSISTANT		128.71
		MOORE, SHANNON L	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		244.44
		ORLANDO, MATTHEW T	01/01/13 01/02/13	STAFF ASSISTANT		166.67
		OVERBY, ANNE	01/01/13 01/02/13	CONSTITUENT SERVICES LIAISON		154.94
		ROSS, JOHN E.	01/01/13 01/02/13	SHARED EMPLOYEE		50.94
		SHANK, CHRISTOPHER M	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF		888.89
		SMITH, ASHLEY	01/01/13 01/02/13	LEGISLATIVE/EXECUTIVE ASSISTANT		277.78
		SMITH, KIMBERLY A	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		218.28
		VINYARD, ASHLEE R.	01/01/13 01/02/13	ADMIN DIRECTOR & LEGI ASSISTANT		55.56
				PERSONNEL COMPENSATION TOTALS:		5,247.54
TRAVEL						
01-07	AP	00596276	AS MUS, MICHAEL D.	12/04/12 12/19/12	PRIVATE AUTO MILEAGE	164.90
01-07	AP	00596287	AS MUS, MICHAEL D.	12/05/12 12/05/12	TRAVEL SUBSISTENCE	32.49
01-08	AP	00598069	HON. LAMAR SMITH	12/30/12 12/30/12	TRAVEL SUBSISTENCE	4.76
01-16	AP	00604306	AS MUS, MICHAEL D.	11/02/12 11/26/12	PRIVATE AUTO MILEAGE	181.39
01-17	AP	00603139	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION	365.60
01-17	AP	00603141	CITIBANK GOV CARD SERVICE	12/22/12 12/22/12	COMMERCIAL TRANSPORTATION	365.60
01-17	AP	00603144	CITIBANK GOV CARD SERVICE	11/29/12 11/29/12	COMMERCIAL TRANSPORTATION	365.60
01-17	AP	00603148	CITIBANK GOV CARD SERVICE	12/02/12 12/02/12	COMMERCIAL TRANSPORTATION	365.60
01-17	AP	00603152	CITIBANK GOV CARD SERVICE	12/06/12 12/06/12	COMMERCIAL TRANSPORTATION	193.60
01-17	AP	00603156	CITIBANK GOV CARD SERVICE	12/10/12 12/10/12	COMMERCIAL TRANSPORTATION	193.60
01-17	AP	00603159	CITIBANK GOV CARD SERVICE	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION	365.60
01-23	AP	00609467	HON. LAMAR SMITH	12/21/12 12/21/12	TRAVEL SUBSISTENCE	6.90
01-23	AP	00609472	HECKMANN, SUSAN W.	11/27/12 12/20/12	PRIVATE AUTO MILEAGE	63.54
01-25	AP	00610680	HECKMANN, SUSAN W.	12/04/12 12/20/12	TRAVEL SUBSISTENCE	24.50
02-08	AP	00618062	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION	365.60
02-12	AP	00620465	SHANK, CHRISTOPHER M.	12/07/12 12/07/12	TRAVEL SUBSISTENCE	13.00
				TRAVEL TOTALS:		3,072.28
RENT, COMMUNICATION, UTILITIES						
01-07	AP	00596289	TIME WARNER CABLE	01/01/13 01/31/13	UTILITIES	73.11
01-07	AP	00598002	AT&T	11/15/12 12/14/12	TELECOMSRV/EQ/TOLL CHARGE	602.50
01-15	AP	00602379	WINDSTREAM COMMUNICATIONS INC	01/01/13 01/22/13	TELECOMSRV/EQ/TOLL CHARGE	272.27
01-15	AP	00602383	VERIZON WIRELESS	12/29/12 01/28/13	TELECOMSRV/EQ/TOLL CHARGE	123.90
01-16	AP	00604290	AT&T	11/05/12 12/04/12	TELECOMSRV/EQ/TOLL CHARGE	124.83
01-16	AP	00604306	AS MUS, MICHAEL D.	11/02/12 11/26/12	TELECOMSRV/EQ/TOLL CHARGE	181.39
01-22	AP	00605741	AT&T	12/05/12 01/04/13	TELECOMSRV/EQ/TOLL CHARGE	124.82
01-22	AP	00605743	OVERBY, ANNE	12/08/12 12/08/12	TEMPORARY SPACE RENTAL	250.00

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01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	64.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	139.50
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,015.74
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	57.54
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.33
01-25	AP	00610671	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	191.24
01-30	AP	00612324	AT&T	12/11/12	01/10/13	TELECOMSRV/EQ/TOLL CHARGE	38.04
01-30	AP	00613005	AT&T	12/15/12	01/14/13	TELECOMSRV/EQ/TOLL CHARGE	752.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,677.47
PRINTING AND REPRODUCTION							
02-06	AP	00615372	REVOLVIS CONSULTING INC	11/07/12	11/07/12	PRINTING & REPRODUCTION	4,837.35
02-26	AP	00631000	REVOLVIS CONSULTING INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	15,781.04
02-26	AP	00631005	REVOLVIS CONSULTING INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	13,181.53
						PRINTING AND REPRODUCTION TOTALS:	33,799.92
OTHER SERVICES							
01-10	AP	00600379	STEVEN E. MAYFIELD	07/01/12	11/30/12	NON-TECHNOLOGY SERVICE CONTR	1,375.00
01-29	AP	00612325	MCFALL,MORGAN L	12/19/12	12/19/12	JANITORIAL AND MAINT SERV	69.10
						OTHER SERVICES TOTALS:	1,444.10
SUPPLIES AND MATERIALS							
01-03	AP	00591429	QUORUM REPORT	10/22/13	10/21/14	PUBLICATIONS/REFERENCE MAT'L	325.00
01-03	GL	FRM0025369	.....	11/27/12	11/27/12	FRAMING (TRANSFER)	50.00
01-07	AP	00596280	ASMUS, MICHAEL D.	12/02/12	12/17/12	PUBLICATIONS/REFERENCE MAT'L	22.50
01-07	AP	00596282	ASMUS, MICHAEL D.	12/08/12	12/08/12	FOOD & BEVERAGE	200.19
01-07	AP	00598007	OVERBY,ANNE	11/06/12	11/21/12	OFFICE SUPPLIES (OUTSIDE)	240.42
01-07	AP	00598010	OVERBY,ANNE	12/08/12	12/08/12	FOOD & BEVERAGE	21.50
01-08	AP	00598065	BSL - GEM LASER EXPRESS INC	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	13.99
01-08	AP	00598068	HON. LAMAR SMITH	12/25/12	12/30/12	PUBLICATIONS/REFERENCE MAT'L	6.00
01-16	AP	00604290	AT&T	11/05/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	-124.83
01-17	AP	00604324	CDW GOVERNMENT INC. C/O ISM IN	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)	340.62
01-17	AP	00604325	CDW GOVERNMENT INC. C/O ISM IN	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE)	170.30
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	FOOD & BEVERAGE	487.49
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	78.54
01-23	AP	00609466	HON. LAMAR SMITH	12/22/12	12/24/12	PUBLICATIONS/REFERENCE MAT'L	11.00
01-25	AP	00610459	CITI PCARD-CSP CSMDDAILYNEWSBRIEF	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	5.75
01-25	AP	00610459	CITI PCARD-FRANKLINCOVEYPRODUCTS	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	40.36
01-25	AP	00610459	CITI PCARD-FREDERICKSBURG PUBLISH	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	34.00
01-25	AP	00610459	CITI PCARD-INVESTORS BUSINESS DAI	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	30.69
01-25	AP	00610459	CITI PCARD-JEWELRYSUPPLY.COM	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	5.18
01-25	AP	00610459	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	21.20
01-25	AP	00610459	CITI PCARD-RPP LEISURELIVING	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	308.80
01-25	AP	00610677	HECKMANN, SUSAN W.	12/30/12	12/30/12	PUBLICATIONS/REFERENCE MAT'L	2.50
01-28	AP	00611446	HECKMANN, SUSAN W.	11/27/12	12/05/12	FOOD & BEVERAGE	65.00
01-30	AP	00612994	CDW GOVERNMENT INC. C/O ISM IN	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	964.94
01-31	AP	00610668	ICONSTITUENT LLC	08/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	415.95
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-37.35
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	7.06
02-13	AP	00621301	POPULAR SCIENCE	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	11.97
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	40.00
02-22	AP	00629027	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	21.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LAMAR SMITH—Con.						
02-28	GL	FLG0027024	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-30.85
					SUPPLIES AND MATERIALS TOTALS:	3,749.12
EQUIPMENT						
03-20	AP	00649765	12/27/12 12/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000		9,857.51
03-20	AP	00649857	01/24/13 01/24/13	COMPUTER HARDW PURCH LESS THAN \$25,000		588.99
03-21	AP	00650637	12/27/12 12/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000		7,281.90
03-21	AP	00650652	01/03/13 01/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,213.65
03-21	AP	00650658	01/03/13 01/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,213.65
					EQUIPMENT TOTALS:	20,155.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,979.47
					OFFICE TOTALS:	87,979.47
2010 HON. VIC SNYDER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-14	AR	AC-07174	12/22/10 12/22/10	COMMERCIAL TRANSPORTATION		-206.40
					TRAVEL TOTALS:	-206.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-206.40
					OFFICE TOTALS:	-206.40
2013 HON. STEVE SOUTHERLAND II						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,957.30
					PERSONNEL COMPENSATION	197,922.21
					TRAVEL	16,146.00
					RENT, COMMUNICATION, UTILITIES	14,590.28
					PRINTING AND REPRODUCTION	261.29
					OTHER SERVICES	9,741.00
					SUPPLIES AND MATERIALS	1,749.27
					EQUIPMENT	976.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,344.29
					OFFICE TOTALS:	244,344.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13 01/31/13	FRANKED MAIL		-8.00
02-26	AP	00632000	01/03/13 01/31/13	FRANKED MAIL		2,490.71
02-26	AP	00632095	01/03/13 01/31/13	FRANKED MAIL		312.01
02-28	GL	FLG0027024	02/20/13 02/28/13	FRANKED MAIL		-12.88
03-28	AP	00655665	02/01/13 02/28/13	FRANKED MAIL		253.41
03-29	GL	FLG0027925	03/20/13 03/31/13	FRANKED MAIL		-77.95
					FRANKED MAIL TOTALS:	2,957.30

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PERSONNEL COMPENSATION							
		BOGGS, BETHANY K	01/03/13	03/31/13	CASEWORKER	11,000.00	
		BOLTON, STEPHEN B	01/03/13	03/31/13	STAFF ASSISTANT	7,822.23	
		CALLAWAY, KRISTEN M	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,611.10	
		CHRISTIE, REBEKAH W	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33	
		DEATHERAGE, CRAIG K	01/03/13	03/31/13	MILITARY/VA LIAISON	11,733.33	
		DEFILIPPIS, MICHAEL V	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,977.77	
		HAYES, JONATHAN H	01/03/13	03/31/13	CHIEF OF STAFF	25,666.67	
		HUTTO, LORI K	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	14,055.57	
		JESSEE, BROOKE W	01/03/13	03/31/13	CASEWORKER	10,511.10	
		MCCULLOUGH, J M	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	22,000.00	
		MILSTEAD, JAMES R	01/03/13	03/31/13	LEGISLATIVE ASSISTANT/CORRES	8,600.00	
		THOMPSON, MELISSA G	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	14,055.57	
		WATERSTRADT, JAMES R	01/03/13	03/31/13	CASEWORKER	11,000.00	
		WHITEHURST, KATHRYN A	01/03/13	03/31/13	EXECUTIVE ASSISTANT/SCHEDULER	9,777.77	
		WILLIAMS, KAREN M	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	20,777.77	
					PERSONNEL COMPENSATION TOTALS:	197,922.21	
		TRAVEL					
01-24	AP	00609171	HAYES, JONATHAN H	01/16/13	01/16/13	TAXI/PARKING/TOLLS	5.00
02-06	AP	00615347	WHITEHURST, KATHRYN A	01/23/13	01/30/13	PRIVATE AUTO MILEAGE	16.95
02-07	AP	00616570	CHRISTIE, REBEKAH W	01/09/13	01/25/13	PRIVATE AUTO MILEAGE	29.95
02-07	AP	00616573	CHRISTIE, REBEKAH W	01/25/13	01/30/13	PRIVATE AUTO MILEAGE	11.81
02-07	AP	00616576	MCCULLOUGH, J M	01/04/13	01/23/13	PRIVATE AUTO MILEAGE	88.93
02-08	AP	00616558	HAYES, JONATHAN H	01/30/13	01/30/13	MEALS	16.40
02-08	AP	00616581	DEATHERAGE, CRAIG K	01/04/13	01/12/13	PRIVATE AUTO MILEAGE	314.14
02-08	AP	00617136	HAYES, JONATHAN H	01/05/13	01/30/13	PRIVATE AUTO MILEAGE	71.02
02-08	AP	00617139	WATERSTRADT, JAMES	01/07/13	01/16/13	PRIVATE AUTO MILEAGE	219.79
02-08	AP	00617141	CITIBANK GOV CARD SERVICE	01/28/13	01/28/13	TRAVEL SUBSISTENCE	3,910.37
02-14	AP	00619890	HUTTO, LORI	01/08/13	02/01/13	PRIVATE AUTO MILEAGE	326.57
02-14	AP	00621474	CITIBANK GOV CARD SERVICE	01/22/13	01/22/13	TRAVEL SUBSISTENCE	155.00
02-14	AP	00621477	CITIBANK GOV CARD SERVICE	01/12/13	02/08/13	TRAVEL SUBSISTENCE	1,875.74
02-21	AP	00628295	HAYES, JONATHAN H	02/05/13	02/05/13	MEALS	16.62
02-21	AP	00628298	HON WILLIAM SOUTHERLAND, II	02/03/13	02/04/13	PRIVATE AUTO MILEAGE	527.15
02-26	AP	00631001	DEATHERAGE, CRAIG K	02/12/13	02/13/13	LODGING	66.75
02-26	AP	00631170	CITIBANK GOV CARD SERVICE	01/17/13	01/17/13	TRAVEL SUBSISTENCE	13.82
02-27	AP	00631014	THOMPSON, MELISSA	01/17/13	01/17/13	PRIVATE AUTO MILEAGE	62.66
03-12	AP	00637370	HAYES, JONATHAN H	02/04/13	02/25/13	PRIVATE AUTO MILEAGE	242.27
03-12	AP	00637372	BOGGS, BETHANY	02/28/13	02/28/13	MEALS	12.67
03-12	AP	00637373	HAYES, JONATHAN H	03/01/13	03/01/13	TAXI/PARKING/TOLLS	25.00
03-12	AP	00637375	CHRISTIE, REBEKAH W	02/28/13	02/28/13	MEALS	15.35
03-12	AP	00637386	CHRISTIE, REBEKAH W	02/08/13	02/28/13	PRIVATE AUTO MILEAGE	88.37
03-12	AP	00637388	THOMPSON, MELISSA	02/08/13	02/26/13	PRIVATE AUTO MILEAGE	716.42
03-12	AP	00637395	JESSEE, BROOKE W	01/25/13	02/28/13	PRIVATE AUTO MILEAGE	102.94
03-12	AP	00637396	JESSEE, BROOKE W	02/14/13	02/26/13	MEALS	14.17
03-12	AP	00637400	WATERSTRADT, JAMES	02/14/13	02/27/13	PRIVATE AUTO MILEAGE	141.25
03-13	AP	00640342	BOGGS, BETHANY	02/15/13	02/28/13	PRIVATE AUTO MILEAGE	18.65
03-19	AP	00648803	HUTTO, LORI	02/06/13	02/26/13	TRAVEL SUBSISTENCE	417.72
03-20	AP	00648144	CITIBANK GOV CARD SERVICE	01/29/13	03/12/13	TRAVEL SUBSISTENCE	3,953.07
03-20	AP	00649307	THOMPSON, MELISSA	03/13/13	03/13/13	TRAVEL SUBSISTENCE	388.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE SOUTHERLAND II—Con.						
03-21	AP 00650155	CITIBANK GOV CARD SERVICE	02/03/13 03/12/13	TRAVEL SUBSISTENCE		1,436.05
03-21	AP 00650156	CITIBANK GOV CARD SERVICE	02/05/13 02/20/13	TRAVEL SUBSISTENCE		845.40
					TRAVEL TOTALS:	16,146.00
RENT, COMMUNICATION, UTILITIES						
01-11	AP 00599443	COMCAST CABLE	01/06/13 02/05/13	UTILITIES		259.54
01-11	AP 00600056	VERIZON WIRELESS	12/27/12 01/26/13	TELECOMSRV/EQ/TOLL CHARGE		743.68
01-16	AP 00603801	BAY COUNTY BOARD OF COMMISSIONERS	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		681.53
01-16	AP 00608220	POLTEVECQUE PROPERTIES LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,440.00
01-24	AP 00609182	FEDEX	12/28/12 01/03/13	POSTAGE / COURIER / BOX RENTAL		42.28
01-30	AP 00612350	AT&T	12/13/12 01/12/13	TELECOMSRV/EQ/TOLL CHARGE		194.94
02-01	AP 00613083	FEDEX	01/09/13 01/09/13	POSTAGE / COURIER / BOX RENTAL		41.25
02-01	AP 00613085	CITY OF TALLAHASSEE	12/18/12 01/16/13	UTILITIES		163.50
02-07	AP 00616562	FEDEX	01/11/13 01/15/13	POSTAGE / COURIER / BOX RENTAL		19.75
02-07	AP 00616565	FEDEX	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL		12.24
02-07	AP 00616567	COMCAST CABLE	02/06/13 03/05/13	UTILITIES		256.14
02-15	AP 00619906	VERIZON WIRELESS	01/27/13 02/26/13	TELECOMSRV/EQ/TOLL CHARGE		411.89
02-16	AP 00623829	BAY COUNTY BOARD OF COMMISSIONERS	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		681.53
02-16	AP 00624030	POLTEVECQUE PROPERTIES LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,440.00
02-20	AP 00622946	FEDEX	01/15/13 01/23/13	POSTAGE / COURIER / BOX RENTAL		47.54
02-21	AP 00628299	FEDEX	01/26/13 01/26/13	POSTAGE / COURIER / BOX RENTAL		4.47
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		129.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		100.75
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		535.05
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		19.14
03-01	AP 00632185	AT&T	01/13/13 02/12/13	TELECOMSRV/EQ/TOLL CHARGE		194.52
03-04	AP 00632600	FEDEX	02/05/13 02/05/13	POSTAGE / COURIER / BOX RENTAL		8.13
03-04	AP 00632611	CITY OF TALLAHASSEE	01/17/13 02/18/13	UTILITIES		164.51
03-12	AP 00637367	COMCAST CABLE	03/06/13 04/05/13	UTILITIES		256.67
03-12	AP 00637392	FEDEX	02/12/13 02/13/13	POSTAGE / COURIER / BOX RENTAL		9.84
03-14	AP 00642636	FEDEX	02/20/13 02/20/13	POSTAGE / COURIER / BOX RENTAL		5.37
03-14	AP 00642641	FEDEX	02/20/13 02/20/13	POSTAGE / COURIER / BOX RENTAL		4.09
03-14	AP 00642651	AT&T COMMUNICATION SYSTEMS SE	03/08/13 03/08/13	TELECOMSRV/EQ/TOLL CHARGE		290.37
03-16	AP 00644350	BAY COUNTY BOARD OF COMMISSIONERS	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		681.53
03-16	AP 00644546	POLTEVECQUE PROPERTIES LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,440.00
03-20	AP 00649303	VERIZON WIRELESS	02/27/13 03/26/13	TELECOMSRV/EQ/TOLL CHARGE		377.55
03-21	AP 00650157	FEDEX	02/25/13 02/27/13	POSTAGE / COURIER / BOX RENTAL		330.67
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		100.75
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		437.34
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		24.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,590.28
PRINTING AND REPRODUCTION						
01-24	AP 00609177	ACCURATE WORD LLC.	01/17/13 01/17/13	PRINTING & REPRODUCTION		64.95

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01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
02-21	AP	00628294	BAY PHOTOGRAPHY	02/01/13	02/01/13	PRINTING & REPRODUCTION	76.50
03-19	AP	00648798	XEROX CORPORATION	12/31/12	01/22/13	PRINTING & REPRODUCTION	80.06
03-20	AP	00648143	PANAMA BUSINESS MACHINES INC	01/23/13	02/21/13	PRINTING & REPRODUCTION	20.03
03-28	AP	00653261	PANAMA BUSINESS MACHINES INC	12/12/12	01/12/13	PRINTING & REPRODUCTION	16.55
						PRINTING AND REPRODUCTION TOTALS:	261.29
			OTHER SERVICES				
01-16	AP	00604102	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
02-01	AP	00613080	SHRED-IT TALLAHASSEE	01/23/13	01/23/13	JANITORIAL AND MAINT SERV	50.00
02-14	AP	00619900	KIMMONS JANITORIAL SERVICE	01/04/13	01/18/13	JANITORIAL AND MAINT SERV	86.00
02-16	AP	00623904	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
03-13	AP	00640353	KIMMONS JANITORIAL SERVICE	02/01/13	02/15/13	JANITORIAL AND MAINT SERV	86.00
03-16	AP	00644425	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
						OTHER SERVICES TOTALS:	9,741.00
			SUPPLIES AND MATERIALS				
01-11	AP	00600050	CONGRESSIONAL MANAGEMENT FNDTN	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	40.00
01-31	GL	FLG0026198		01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-48.10
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	321.62
02-04	AP	00615578	TALLAHASSEE DEMOCRAT	02/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	22.01
02-06	AP	00615340	OFFICE DEPOT	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	149.99
02-06	AP	00615342	OFFICE DEPOT	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	3.48
02-06	AP	00615343	OFFICE DEPOT	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	47.96
02-06	AP	00615346	OFFICE DEPOT	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	15.49
02-08	AP	00617144	THE STAR	01/17/13	01/16/14	PUBLICATIONS/REFERENCE MAT'L	24.50
02-26	AP	00631010	OFFICE DEPOT	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)	35.97
02-27	AP	00631007	OFFICE DEPOT	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	31.58
02-28	GL	FLG0027024		02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-26.60
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	174.39
03-04	AP	00632591	BOGGS, BETHANY	02/19/13	02/19/13	OFFICE SUPPLIES (OUTSIDE)	28.96
03-05	AP	00635338	TALLAHASSEE DEMOCRAT	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	22.00
03-05	AP	00635342	OFFICE DEPOT	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	79.99
03-05	AP	00635346	OFFICE DEPOT	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE)	9.95
03-12	AP	00637369	OFFICE DEPOT	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE)	69.95
03-13	AP	00640347	THE NEWS HERALD	03/05/13	03/05/13	PUBLICATIONS/REFERENCE MAT'L	193.83
03-14	AP	00642647	CULLIGAN WATER SERVICES	03/01/13	03/31/13	WATER	269.24
03-19	AP	00648788	CULLIGAN OF TALLAHASSEE	02/28/13	02/28/13	WATER	23.85
03-19	AP	00648792	OFFICE DEPOT	02/25/13	02/25/13	OFFICE SUPPLIES (OUTSIDE)	63.94
03-19	AP	00648804	HUTTO, LORI	02/22/13	02/22/13	FOOD & BEVERAGE	20.30
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	FOOD & BEVERAGE	22.18
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	64.34
03-29	GL	FLG0027925		03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-278.35
03-29	GL	RMS0027933		03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	366.80
						SUPPLIES AND MATERIALS TOTALS:	1,749.27
			EQUIPMENT				
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS	181.10
02-28	GL	MNT0026964		02/01/13	02/04/13	MAINTENANCE / REPAIRS	2.14
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS	166.10
03-01	AP	00632578	CIT	02/18/13	02/18/13	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	225.00
03-01	AP	00632581	CIT	01/29/13	01/29/13	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	11.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE SOUTHERLAND II—Con.						
03-20	AP 00649300	CIT	02/26/13 02/26/13	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		225.00
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTNANCE / REPAIRS		166.10
					EQUIPMENT TOTALS:	976.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,344.29
					OFFICE TOTALS:	244,344.29
2012 HON. STEVE SOUTHERLAND II						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		193.89
01-31	GL FLG0026198		12/01/12 12/31/12	FRANKED MAIL		-12.00
					FRANKED MAIL TOTALS:	181.89
PERSONNEL COMPENSATION						
		BOGGS,BETHANY K	01/01/13 01/02/13	CASEWORKER		250.00
		BOLTON,STEPHEN B	01/01/13 01/02/13	STAFF ASSISTANT		177.78
		CALLAWAY,KRISTEN M	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		263.89
		CHRISTIE, REBEKAH W	01/01/13 01/02/13	STAFF ASSISTANT		166.67
		DEATHERAGE,CRAIG K	01/01/13 01/02/13	MILITARY/VIA LIAISON		266.67
		DEFILIPPIS,MICHAEL V	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		272.22
		HAYES,JONATHAN H	01/01/13 01/02/13	CHIEF OF STAFF		583.33
		HUTTO,LORI K	01/01/13 01/02/13	DEPUTY DISTRICT DIRECTOR		319.44
		JESSEE,BROOKE W	01/01/13 01/02/13	CASEWORKER		238.89
		KELLEY,KEVIN L	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		250.00
		MCCULLOUGH,J M	01/01/13 01/02/13	DEPUTY CHEIF OF STAFF		500.00
		MILSTEAD,JAMES R	01/01/13 01/02/13	LEGISLATIVE ASSISTANT/CORRES		200.00
		NOLAND,ASHLEY W	01/01/13 01/02/13	LEGIS CORR/PRESS ASST		194.44
		THOMPSON,MELISSA G	01/01/13 01/02/13	DEPUTY DISTRICT DIRECTOR		319.44
		WATERSTRADT,JAMES R	01/01/13 01/02/13	CASEWORKER		250.00
		WHITEHURST,KATHRYN A	01/01/13 01/02/13	EXECUTIVE ASSISTANT/SCHEDULER		222.22
		WILLIAMS, KAREN M	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		472.22
					PERSONNEL COMPENSATION TOTALS:	4,947.21
TRAVEL						
01-04	AP 00595530	HON WILLIAM SOUTHERLAND, II	11/13/12 11/30/12	PRIVATE AUTO MILEAGE		42.40
01-10	AP 00599436	HAYES, JONATHAN H	12/05/12 12/31/12	PRIVATE AUTO MILEAGE		285.05
01-10	AP 00599455	THOMPSON, MELISSA	12/01/12 12/12/12	PRIVATE AUTO MILEAGE		409.04
01-10	AP 00599456	HUTTO, LORI	11/28/12 12/13/12	PRIVATE AUTO MILEAGE		22.00
01-11	AP 00600041	CITIBANK GOV CARD SERVICE	12/04/12 12/14/12	TRAVEL SUBSISTENCE		290.09
01-11	AP 00600054	CITIBANK GOV CARD SERVICE	11/27/12 12/27/12	TRAVEL SUBSISTENCE		1,830.36
01-22	AP 00606131	CITIBANK GOV CARD SERVICE	11/27/12 12/27/12	TRAVEL SUBSISTENCE		3,046.57
02-08	AP 00617148	HAYES, JONATHAN H	01/01/13 01/01/13	PRIVATE AUTO MILEAGE		12.71
02-14	AP 00619894	HUTTO, LORI	01/02/13 01/02/13	PRIVATE AUTO MILEAGE		6.78
02-14	AP 00621478	CITIBANK GOV CARD SERVICE	12/30/12 01/01/13	TRAVEL SUBSISTENCE		428.55
					TRAVEL TOTALS:	6,373.55

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RENT, COMMUNICATION, UTILITIES									
01-08	AP	00597307	FEDEX	09/26/12	09/26/12	POSTAGE / COURIER / BOX RENTAL			80.14
01-08	AP	00597309	FEDEX	12/10/12	12/13/12	POSTAGE / COURIER / BOX RENTAL			43.33
01-08	AP	00597311	FEDEX	11/28/12	11/28/12	POSTAGE / COURIER / BOX RENTAL			75.34
01-08	AP	00597316	FEDEX	10/23/12	10/23/12	POSTAGE / COURIER / BOX RENTAL			14.95
01-08	AP	00597318	FEDEX	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL			4.36
01-08	AP	00597322	FEDEX	10/01/12	10/02/12	POSTAGE / COURIER / BOX RENTAL			37.54
01-10	AP	00599444	CITY OF TALLAHASSEE	11/16/12	12/17/12	UTILITIES			168.87
01-10	AP	00599448	FEDEX	12/19/12	12/21/12	POSTAGE / COURIER / BOX RENTAL			37.40
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)			40.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)			100.75
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)			430.61
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)			19.34
01-30	AP	00612347	AT&T	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE			194.94
03-01	AP	00634172	AT&T	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE			191.06
03-04	AP	00515568	AT&T	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE			-191.06
RENT, COMMUNICATION, UTILITIES TOTALS:									1,247.57
PRINTING AND REPRODUCTION									
01-10	AP	00599457	SERVICE PLUS OFFICE MACHINES	10/01/12	12/31/12	PRINTING & REPRODUCTION			142.00
01-11	AP	00598473	ACCURATE WORD LLC.	12/31/12	12/31/12	PRINTING & REPRODUCTION			139.90
PRINTING AND REPRODUCTION TOTALS:									281.90
OTHER SERVICES									
01-11	AP	00598480	KIMMONS JANITORIAL SERVICE	12/07/12	12/21/12	JANITORIAL AND MAINT SERV			86.00
OTHER SERVICES TOTALS:									86.00
SUPPLIES AND MATERIALS									
01-07	AP	00595670	BLOOMBERG FINANCE LP	12/31/12	12/30/13	PUBLICATIONS/REFERENCE MAT'L			5,850.00
01-07	AP	00595672	ARISTOTLE INTERNATIONAL INC	12/31/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L			6,500.00
01-11	AP	00599325	OFFICE DEPOT	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)			23.98
01-11	AP	00599336	OFFICE DEPOT	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)			44.97
01-11	AP	00599340	OFFICE DEPOT	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)			43.71
01-11	AP	00599346	OFFICE DEPOT	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)			45.98
01-11	AP	00599440	TALLAHASSEE DEMOCRAT	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L			22.00
01-11	AP	00600046	CULLIGAN WATER SERVICES	12/05/12	12/31/12	WATER			148.92
01-11	AP	00600970	THOMPSON, MELISSA	12/11/12	12/12/12	FOOD & BEVERAGE			47.50
01-16	AP	00602724	OFFICE DEPOT	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)			6.11
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	FOOD & BEVERAGE			21.60
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)			216.14
01-31	GL	FLG0026198		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)			-44.15
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER			93.91
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	FOOD & BEVERAGE			1.66
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)			-43.94
02-22	AP	00629928	CIT	12/29/12	12/29/12	OFFICE SUPPLIES (OUTSIDE)			75.00
03-20	AP	00649757	CDW GOVERNMENT INC. C/O ISM IN	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)			165.33
SUPPLIES AND MATERIALS TOTALS:									13,218.72
EQUIPMENT									
01-25	AP	00610581	XEROX CORPORATION	01/02/13	01/02/13	OFFICE EQUIP PURCH LESS THAN \$25,000			8,500.00
01-31	GL	MNT0026186		12/31/12	12/31/12	MAINTENANCE / REPAIRS			2.55
02-22	AP	00629926	CIT	12/29/12	12/29/12	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K			225.00
EQUIPMENT TOTALS:									8,727.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. STEVE SOUTHERLAND II—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,064.39	
					OFFICE TOTALS:	35,064.39	
2013 HON. JACKIE SPEIER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,459.93	
					PERSONNEL COMPENSATION	256,765.77	
					TRAVEL	4,444.58	
					RENT, COMMUNICATION, UTILITIES	25,972.27	
					PRINTING AND REPRODUCTION	3,957.67	
					OTHER SERVICES	9,602.00	
					SUPPLIES AND MATERIALS	3,371.55	
					EQUIPMENT	773.49	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,347.26	
					OFFICE TOTALS:	308,347.26	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL	2,229.92	
03-22	AP	00651496	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL	1,192.18	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL	37.83	
					FRANKED MAIL TOTALS:	3,459.93	
PERSONNEL COMPENSATION							
				03/01/13	03/31/13	SHARED EMPLOYEE	850.00
ALLEN,KARA M				01/03/13	03/31/13	SHARED EMPLOYEE	4,400.00
ALVI,HINA R				01/03/13	03/31/13	SCHEDULER	11,000.00
BRENNAN,KATELIN F				01/03/13	03/31/13	DEPUTY LEGISLATIVE DIRECTOR	21,635.77
CONNOLLY, JOSH				01/03/13	03/31/13	STAFF ASSISTANT/LEG CORRES	8,311.10
DOWLING,KENNETH T				01/03/13	03/31/13	CHIEF OF STAFF	30,555.56
HASHEMI,COOKAB V				01/03/13	03/31/13	IMMIGRATION CASEWORKER	11,000.00
HERNANDEZ,MARGARET G				01/03/13	03/31/13	FIELD REPRESENTATIVE	12,711.10
NAGALES-MARK,ANTHONY H				01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	15,888.90
PAULL, ALANA M				01/03/13	03/31/13	SPECIAL ASSISTANT/GRANT COORDI	27,377.77
PERKINS,BRIAN				01/03/13	03/31/13	DISTRICT PRESS SECRETARY	12,222.23
RILL,KATHARINA E				01/03/13	03/31/13	DISTRICT SCHEDULER/CASEWORKER	11,000.00
ROBERTS,NIALL M				01/03/13	03/31/13	LEGISLATIVE COUNSEL/DIRECTOR	27,866.67
RYAN,ERIN M				01/03/13	03/31/13	INVESTIGATOR-RESEARCHER	12,222.23
SMITHBERGER, AMANDA E				01/03/13	01/30/13	DISTRICT DIRECTOR	8,913.33
STEFFEN,RICHARD D				02/01/13	03/31/13	PART-TIME EMPLOYEE	7,266.66
STEFFEN,RICHARD D				01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,366.67
VIOLA,PETER				01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	19,066.67
WERWA,JENNY B				01/03/13	01/30/13	WRITER-RESEARCHER	3,111.11
WOLFSON,REBECCA A							
					PERSONNEL COMPENSATION TOTALS:	256,765.77	

TRAVEL										
02-14	AP	00622174	HERNANDEZ, MARGARET G.	01/26/13	01/26/13	GASOLINE				34.13
02-15	AP	00622167	WERWA, ERIC	02/05/13	02/05/13	TAXI/PARKING/TOLLS				12.00
02-15	AP	00622169	WERWA, ERIC	02/05/13	02/05/13	TAXI/PARKING/TOLLS				6.51
02-15	AP	00623155	SINGH CAR SERVICES	01/14/13	01/14/13	TAXI/PARKING/TOLLS				90.00
02-15	AP	00623157	SINGH CAR SERVICES	01/19/13	01/19/13	TAXI/PARKING/TOLLS				30.00
02-19	AP	00623156	HON. JACKIE SPEIER	01/19/13	01/19/13	COMMERCIAL TRANSPORTATION				178.90
02-19	AP	00627075	HON JACKIE SPEIER	01/14/13	01/14/13	TAXI/PARKING/TOLLS				11.00
02-19	AP	00627077	HON JACKIE SPEIER	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION				178.80
02-19	AP	00627082	HON JACKIE SPEIER	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION				178.90
02-19	AP	00627087	HON JACKIE SPEIER	01/13/13	01/13/13	COMMERCIAL TRANSPORTATION				178.90
02-19	AP	00627093	HON JACKIE SPEIER	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION				178.90
02-19	AP	00627099	HON JACKIE SPEIER	02/07/13	02/07/13	COMMERCIAL TRANSPORTATION				178.90
02-19	AP	00627103	HON JACKIE SPEIER	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION				139.80
02-19	AP	00627109	HON JACKIE SPEIER	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION				178.90
02-22	AP	00629687	VIOLA PETER	02/05/13	02/05/13	TAXI/PARKING/TOLLS				10.00
03-01	AP	00634748	RYAN, ERIN M.	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION				475.60
03-01	AP	00634752	RYAN, ERIN M.	02/11/13	02/11/13	TAXI/PARKING/TOLLS				21.00
03-01	AP	00634754	RYAN, ERIN M.	02/07/13	02/12/13	CAR RENTAL				295.34
03-01	AP	00634758	RYAN, ERIN M.	02/07/13	02/08/13	LODGING				145.57
03-01	AP	00634760	RYAN, ERIN M.	02/11/13	02/12/13	LODGING				145.57
03-04	AP	00633692	HON JACKIE SPEIER	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION				178.90
03-20	AP	00650130	HON JACKIE SPEIER	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION				351.90
03-20	AP	00650147	HON JACKIE SPEIER	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION				178.90
03-21	AP	00650370	HON JACKIE SPEIER	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION				178.90
03-21	AP	00650374	HON JACKIE SPEIER	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION				178.90
03-21	AP	00650379	ROBERTS,NIALL M	01/26/13	02/16/13	PRIVATE AUTO MILEAGE				34.46
03-21	AP	00650382	ROBERTS,NIALL M	02/23/13	02/23/13	TAXI/PARKING/TOLLS				6.60
03-21	AP	00650385	ROBERTS,NIALL M	02/27/13	02/27/13	PRIVATE AUTO MILEAGE				20.90
03-21	AP	00650397	HON JACKIE SPEIER	03/11/13	03/11/13	COMMERCIAL TRANSPORTATION				178.90
03-21	AP	00650402	SINGH CAR SERVICES	03/12/13	03/12/13	TAXI/PARKING/TOLLS				90.00
03-21	AP	00650408	SINGH CAR SERVICES	03/04/13	03/04/13	TAXI/PARKING/TOLLS				90.00
03-21	AP	00650413	SINGH CAR SERVICES	02/25/13	02/25/13	TAXI/PARKING/TOLLS				90.00
03-21	AP	00650416	SINGH CAR SERVICES	02/12/13	02/12/13	TAXI/PARKING/TOLLS				90.00
03-21	AP	00650420	SINGH CAR SERVICES	02/04/13	02/04/13	TAXI/PARKING/TOLLS				85.00
03-21	AP	00650425	HON JACKIE SPEIER	03/14/13	03/14/13	TAXI/PARKING/TOLLS				10.00
03-25	AP	00650854	PAULL, ALANA M	02/06/13	02/06/13	TAXI/PARKING/TOLLS				12.50
TRAVEL TOTALS:										4,444.58
RENT, COMMUNICATION, UTILITIES										
01-23	AP	00604516	TV EYES INC	01/03/13	01/02/14	TELECOMSRV/EQ/TOLL CHARGE				1,200.00
01-28	AP	00611453	ONETTA HARRIS COMMUNITY	02/16/13	02/16/13	TEMPORARY SPACE RENTAL				130.00
01-31	GL	GRP0026182		01/01/13	01/31/13	HIR GRAPHICS (TRANSFER)				280.00
02-14	AP	00622160	UPS	01/10/13	01/16/13	POSTAGE / COURIER / BOX RENTAL				74.40
02-14	AP	00622180	UPS	01/18/13	01/22/13	POSTAGE / COURIER / BOX RENTAL				72.60
02-15	AP	00623141	AT&T	12/10/12	01/09/13	TELECOMSRV/EQ/TOLL CHARGE				1,102.22
02-15	AP	00623160	UPS	01/04/13	01/10/13	POSTAGE / COURIER / BOX RENTAL				11.82
02-16	AP	00624218	CASIOPEA BOVET LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)				6,208.95
02-22	AP	00629938	GLENBOROUGH NEWPORT PLAZA LLC	01/01/13	01/31/13	DISTRICT OFFICE PARKING				120.00
02-25	GL	HRS0026876		01/01/13	01/31/13	RECORDING - (TRANSFER)				35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JACKIE SPEIER—Con.						
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	154.00	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	1,340.77	
02-26	GL	EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1,947.80	
02-28	GL	GRP0026970	02/01/13 02/28/13	HIR GRAPHICS (TRANSFER)	636.00	
03-01	AP	00634420	01/22/13 01/28/13	POSTAGE / COURIER / BOX RENTAL	54.38	
03-01	AP	00634454	02/01/13 02/01/13	TELECOMSRV/EQ/TOLL CHARGE	3,000.00	
03-01	AP	00634456	01/28/13 02/04/13	POSTAGE / COURIER / BOX RENTAL	42.82	
03-04	AP	00634767	03/15/13 03/15/13	TEMPORARY SPACE RENTAL	55.00	
03-16	AP	00644730	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,208.95	
03-20	AP	00650309	02/20/13 02/20/13	POSTAGE / COURIER / BOX RENTAL	10.81	
03-21	AP	00650378	02/08/13 02/11/13	POSTAGE / COURIER / BOX RENTAL	61.24	
03-21	AP	00650389	03/01/13 03/01/13	TELECOMSRV/EQ/TOLL CHARGE	300.00	
03-21	AP	00650422	02/28/13 02/28/13	POSTAGE / COURIER / BOX RENTAL	30.53	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	154.00	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	1,179.61	
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	1,135.37	
03-29	GL	GRP0027896	03/01/13 03/31/13	HIR GRAPHICS (TRANSFER)	330.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,972.27
PRINTING AND REPRODUCTION						
01-29	GL	PIX0026042	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	34.20	
02-14	AP	00622177	01/16/13 01/16/13	PRINTING & REPRODUCTION	704.69	
02-14	AP	00622183	02/11/13 02/11/13	PRINTING & REPRODUCTION	560.00	
02-14	AP	00622184	02/11/13 02/11/13	PRINTING & REPRODUCTION	137.50	
02-25	GL	PIX0026824	02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)	24.60	
03-01	AP	00634430	02/11/13 02/11/13	PRINTING & REPRODUCTION	938.98	
03-01	AP	00634738	02/01/13 02/28/13	PRINTING & REPRODUCTION	1,000.00	
03-01	AP	00634744	02/15/13 02/15/13	PRINTING & REPRODUCTION	257.50	
03-21	AP	00650392	03/01/13 03/01/13	PRINTING & REPRODUCTION	237.50	
03-25	GL	PIX0027668	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	62.70	
					PRINTING AND REPRODUCTION TOTALS:	3,957.67
OTHER SERVICES						
01-16	AP	00603511	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	2,734.00	
02-16	AP	00623541	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	2,734.00	
03-01	AP	00634770	02/15/13 02/15/13	WEB DEV HST.EMAIL & RLTD SERV	1,400.00	
03-16	AP	00644063	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	2,734.00	
					OTHER SERVICES TOTALS:	9,602.00
SUPPLIES AND MATERIALS						
01-25	AP	00609587	01/10/13 01/10/13	PUBLICATIONS/REFERENCE MAT'L	139.75	
01-31	GL	RMS0026194	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	1,019.89	
02-14	AP	00622171	02/07/13 02/07/13	OFFICE SUPPLIES (OUTSIDE)	23.91	
02-14	AP	00622186	01/10/13 01/10/13	FOOD & BEVERAGE	24.67	

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02-15	AP	00622195	DCS CONGRESSIONAL LLC	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	300.00	
02-28	AP	00633693	ROBERTS,NIALL M	02/16/13	02/16/13	WATER	4.87	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-106.70
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	930.59
03-04	AP	00635495	SAN FRANCISCO BUSINESS TIMES	06/07/13	06/07/13	PUBLICATIONS/REFERENCE MAT'L	92.00	
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	FOOD & BEVERAGE	10.73	
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	216.05	
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	117.87	
03-25	AP	00650852	PAULL, ALANA M	01/17/13	01/17/13	FOOD & BEVERAGE	52.85	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-50.15
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	595.22
							SUPPLIES AND MATERIALS TOTALS:	3,371.55
EQUIPMENT								
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	257.83
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	257.83
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	257.83
							EQUIPMENT TOTALS:	773.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,347.26
							OFFICE TOTALS:	308,347.26

2012 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	279.78	
							FRANKED MAIL TOTALS:	279.78
PERSONNEL COMPENSATION								
			ALVI,HINA R	01/01/13	01/02/13	SHARED EMPLOYEE	100.00	
			BRENNAN,KATELIN F	01/01/13	01/02/13	SCHEDULER	250.00	
			CONNOLLY, JOSH	01/01/13	01/02/13	DEPUTY LEGISLATIVE DIRECTOR	491.72	
			DOWLING,KENNETH T	01/01/13	01/02/13	STAFF ASSISTANT/LEG CORRES	188.89	
			HASHEMI,COOKAB V	01/01/13	01/02/13	CHIEF OF STAFF	694.44	
			HERNANDEZ,MARGARET G	01/01/13	01/02/13	IMMIGRATION CASEWORKER	250.00	
			LANGE,ROBERT S	12/01/12	12/15/12	PAID INTERN	900.00	
			NAGALES-MARK,ANTHONY H	01/01/13	01/02/13	FIELD REPRESENTATIVE	288.89	
			PAULL, ALANA M	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	361.11	
			PERKINS,BRIAN	01/01/13	01/02/13	SPECIAL ASSISTANT/GRANT COORDI	622.22	
			RILL,KATHARINA E	01/01/13	01/02/13	DISTRICT PRESS SECRETARY	277.78	
			ROBERTS,NIALL M	01/01/13	01/02/13	DISTRICT SCHEDULER/CASEWORKER	250.00	
			RYAN,ERIN M	01/01/13	01/02/13	LEGISLATIVE COUNSEL/DIRECTOR	633.33	
			SMITHBERGER, AMANDA E	01/01/13	01/02/13	INVESTIGATOR-RESEARCHER	277.78	
			STEFFEN,RICHARD D	01/01/13	01/02/13	DISTRICT DIRECTOR	636.67	
			VIOLA,PETER	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	258.33	
			WERWA,JENNY B	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	433.33	
			WOLFSON,REBECCA A	01/01/13	01/02/13	WRITER-RESEARCHER	222.22	
							PERSONNEL COMPENSATION TOTALS:	7,136.71
TRAVEL								
01-17	AP	00604293	SINGH CAR SERVICES	12/30/12	12/30/12	TAXI/PARKING/TOLLS	89.00	
01-17	AP	00604648	HON. JACKIE SPEIER	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	178.00	
02-14	AP	00622173	HERNANDEZ, MARGARET G.	10/10/12	10/10/12	GASOLINE	20.60	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JACKIE SPEIER—Con.						
02-14	AP 00622176	HERNANDEZ, MARGARET G.	10/10/12 10/10/12	TAXI/PARKING/TOLLS		12.00
02-15	AP 00622162	HON. JACKIE SPEIER	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION		178.80
02-15	AP 00623147	SINGH CAR SERVICES	12/21/12 12/21/12	TAXI/PARKING/TOLLS		30.00
				TRAVEL TOTALS:		508.40
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00600400	DCS CONGRESSIONAL LLC	11/26/12 11/26/12	TELECOMSRV/EQ/TOLL CHARGE		3,905.09
01-16	AP 00602909	DCS CONGRESSIONAL LLC	07/11/12 07/11/12	TELECOMSRV/EQ/TOLL CHARGE		3,466.83
01-16	AP 00602914	SOUTH SF CONFERENCE CENTER	10/30/12 10/30/12	EQUIP RENTAL (EFF 1/3/03)		4,215.00
01-17	AP 00604303	UPS	12/13/12 12/13/12	POSTAGE / COURIER / BOX RENTAL		88.12
01-17	AP 00604307	UPS	12/15/12 12/15/12	POSTAGE / COURIER / BOX RENTAL		49.04
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		154.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		1,103.32
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		41.87
02-14	AP 00622193	UPS	12/20/12 12/20/12	POSTAGE / COURIER / BOX RENTAL		7.51
02-15	AP 00622677	GLENBOROUGH NEWPORT PLAZA LLC	07/01/12 07/01/12	TEMPORARY SPACE RENTAL		50.00
02-15	AP 00622684	GLENBOROUGH NEWPORT PLAZA LLC	07/01/12 07/01/12	TEMPORARY SPACE RENTAL		50.00
02-22	AP 00629858	GLENBOROUGH NEWPORT PLAZA LLC	07/01/12 07/30/12	DISTRICT OFFICE PARKING		120.00
02-22	AP 00629861	GLENBOROUGH NEWPORT PLAZA LLC	09/01/12 09/01/12	DISTRICT OFFICE PARKING		44.00
02-22	AP 00629872	GLENBOROUGH NEWPORT PLAZA LLC	09/01/12 09/01/12	TEMPORARY SPACE RENTAL		25.00
02-22	AP 00629913	GLENBOROUGH NEWPORT PLAZA LLC	10/01/12 10/01/12	DISTRICT OFFICE PARKING		17.50
02-22	AP 00629930	GLENBOROUGH NEWPORT PLAZA LLC	10/01/12 10/01/12	DISTRICT OFFICE PARKING		10.50
02-22	AP 00629933	GLENBOROUGH NEWPORT PLAZA LLC	10/01/12 10/01/12	DISTRICT OFFICE PARKING		10.50
02-22	AP 00629934	GLENBOROUGH NEWPORT PLAZA LLC	10/01/12 10/01/12	DISTRICT OFFICE PARKING		9.50
02-22	AP 00629937	GLENBOROUGH NEWPORT PLAZA LLC	11/01/12 11/30/12	DISTRICT OFFICE PARKING		120.00
02-22	AP 00629939	GLENBOROUGH NEWPORT PLAZA LLC	12/01/12 12/01/12	DISTRICT OFFICE PARKING		10.50
02-22	AP 00629941	GLENBOROUGH NEWPORT PLAZA LLC	12/01/12 12/31/12	DISTRICT OFFICE PARKING		120.00
02-22	AP 00629955	GLENBOROUGH NEWPORT PLAZA LLC	10/01/12 10/31/12	DISTRICT OFFICE PARKING		120.00
02-22	AP 00629957	GLENBOROUGH NEWPORT PLAZA LLC	09/01/12 09/30/12	DISTRICT OFFICE PARKING		120.00
02-22	AP 00629959	GLENBOROUGH NEWPORT PLAZA LLC	08/01/12 08/30/12	DISTRICT OFFICE PARKING		120.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,026.28
PRINTING AND REPRODUCTION						
01-02	AP 00595862	J DAVID SIMS	12/01/12 12/31/12	PRINTING & REPRODUCTION		1,000.00
02-14	AP 00622179	ACCURATE PRINTING	12/28/12 12/28/12	PRINTING & REPRODUCTION		2,560.60
02-15	AP 00622182	CALUMET PHOTOGRAPHIC INC	12/03/12 12/03/12	PRINTING & REPRODUCTION		399.48
				PRINTING AND REPRODUCTION TOTALS:		3,960.08
OTHER SERVICES						
01-07	AP 00594198	DCS CONGRESSIONAL LLC	12/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		300.00
01-07	AP 00594200	DCS CONGRESSIONAL LLC	11/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		1,400.00
				OTHER SERVICES TOTALS:		1,700.00
SUPPLIES AND MATERIALS						
01-07	AP 00593633	THE WALL STREET JOURNAL	01/09/13 01/09/14	PUBLICATIONS/REFERENCE MAT'L		438.20
01-07	AP 00594205	NTY'S	10/06/12 10/14/13	PUBLICATIONS/REFERENCE MAT'L		31.20

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01-07	AP	00594209	FINANCIAL TIMES	08/18/12	08/17/13	PUBLICATIONS/REFERENCE MAT'L	368.88
01-09	AP	00593587	PACIFICA TRIBUNE	11/20/12	11/20/13	PUBLICATIONS/REFERENCE MAT'L	-35.00
01-15	AP	00601252	U.S. CAPITOL HISTORICAL SOCIET	12/28/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	8,750.00
01-15	AP	00602092	PACIFICA TRIBUNE	11/20/12	11/20/13	PUBLICATIONS/REFERENCE MAT'L	35.00
01-29	AP	00604695	POLITICO	09/30/12	09/29/13	PUBLICATIONS/REFERENCE MAT'L	3,495.00
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	84.99
02-14	AP	00622190	THE WASHINGTON POST	11/30/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	22.42
02-22	AP	00629940	GLENBOROUGH NEWPORT PLAZA LLC	12/01/12	12/01/12	OFFICE SUPPLIES (OUTSIDE)	5.00
03-21	AP	00650427	WASHINGTON POST #1202	12/28/12	12/28/13	PUBLICATIONS/REFERENCE MAT'L	288.09
						SUPPLIES AND MATERIALS TOTALS:	13,483.78
			EQUIPMENT				
01-08	AP	00598534	MORE DIRECT INC	05/15/12	05/15/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	773.05
02-13	AP	00621115	MORE DIRECT INC	11/01/12	11/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000	819.00
02-13	AP	00621115	MORE DIRECT INC	11/01/12	11/01/12	WARRANTIES	89.00
						EQUIPMENT TOTALS:	1,681.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,776.08
						OFFICE TOTALS:	42,776.08
2012 HON. FORTNEY PETE STARK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	732.92
						FRANKED MAIL TOTALS:	732.92
PERSONNEL COMPENSATION							
			BALDAUF, SARAH E	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	683.33
			CAZENAVE, MARTHA J.	01/01/13	01/02/13	DISTRICT DIRECTOR	916.67
			CURTIS, DEBRA S.	01/01/13	01/02/13	CHIEF OF STAFF	822.22
			HANIF, SOPHIA S.	01/01/13	01/02/13	CASEWORKER	538.89
			HILD, STEVEN J.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	866.67
			KAMRAN, ATIF B.	01/01/13	01/02/13	CASEWORKER	158.33
			KURKIY, BRIAN T.	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	177.78
			LANGLEY-STOVALL, JANE E.	01/01/13	01/02/13	CONSTITUENT SERVICE DIRECTOR	883.33
			LONGWING, DANIEL	01/01/13	01/02/13	SYSTEM ADMINISTRATOR	600.00
			MAHARJAN, GANESH	01/01/13	01/02/13	STAFF ASSISTANT	172.22
			ROLAND, NICHOLAS T.	01/01/13	01/02/13	STAFF ASSISTANT	161.11
			SLATER, REBECCA J.	01/01/13	01/02/13	SCHEDULE COORDINATOR	855.56
			TERAMOTO, JASON	01/01/13	01/02/13	CONSTITUENT SERVICES REP	333.33
			THOMPSON, AMANDA A.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	600.00
			TYLER, ELIZABETH M.	01/01/13	01/02/13	CASEWORKER	158.33
						PERSONNEL COMPENSATION TOTALS:	7,927.77
TRAVEL							
03-25	AR	AC-07624	CITIBANK	10/14/12	10/14/12	COMMERCIAL TRANSPORTATION	-484.88
						TRAVEL TOTALS:	-484.88
RENT, COMMUNICATION, UTILITIES							
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	188.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,124.67
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	73.22
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	3.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FORTNEY PETE STARK—Con.						
02-13	AR AC-07355	FREMONT 1	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		-3,859.77
02-22	AP 00628700	AT&T	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		1,059.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1,358.56
SUPPLIES AND MATERIALS						
02-22	AP 00629027	CITI PCARD-NYT NY TIMES SUBS	12/29/12 01/02/13	PUBLICATIONS/REFERENCE MAT'L		-533.99
					SUPPLIES AND MATERIALS TOTALS:	-533.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,283.26
					OFFICE TOTALS:	6,283.26
2012 HON. CLIFF STEARNS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		263.33
01-31	GL FLG0026198	.....	12/01/12 12/31/12	FRANKED MAIL		-36.52
					FRANKED MAIL TOTALS:	226.81
PERSONNEL COMPENSATION						
		BERGWALL III, EVAN H	01/01/13 01/02/13	SENIOR ADVISOR		433.33
		CLOUGH, JEAN M	01/01/13 01/02/13	DISTRICT STAFF ASSISTANT		316.67
		CLOUGH, JEAN M	12/01/12 12/10/12	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		791.67
		ELLIOTT, JENNIFER L	01/01/13 01/02/13	FINANCIAL ADMINISTRATOR		100.00
		ERICSON, BROOKE	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		300.00
		ERICSON, BROOKE	12/01/12 12/10/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		750.00
		FLUSCHE, PAUL J.	01/01/13 01/02/13	PRESS SECRETARY		555.56
		FLUSCHE, PAUL J.	12/01/12 12/10/12	PRESS SECRETARY (OTHER COMPENSATION)		1,666.67
		HOLMGREN, KEVIN R.	01/01/13 01/02/13	SYSTEMS ADMINISTRATOR		133.33
		HOLMGREN, KEVIN R.	01/01/13 01/02/13	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)		666.67
		MILLADO, JOSEPH	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		288.89
		MILLADO, JOSEPH	12/01/12 12/10/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,227.78
		PORTER, SHERRIE	01/01/13 01/02/13	DISTRICT DIRECTOR		533.33
		PORTER, SHERRIE	12/01/12 12/10/12	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,666.67
		POWERS, THOMASS PHAN	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		333.33
		POWERS, THOMASS PHAN	12/01/12 12/10/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		750.00
		ROBBINS, TRACE N	01/01/13 01/02/13	PAID INTERN		66.67
		ROBERTS, MICHAEL E	01/01/13 01/02/13	STAFF ASSISTANT		233.33
		ROBERTS, MICHAEL E	12/01/12 12/10/12	STAFF ASSISTANT (OTHER COMPENSATION)		816.67
		SANGSTER, JEFF	12/01/12 01/02/13	STAFF ASSISTANT		545.08
		SANGSTER, JEFF	01/01/13 01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)		650.00
		SEUM, JACK F.	01/01/13 01/02/13	CHIEF OF STAFF		935.62
		SEUM, JACK F.	01/01/13 01/02/13	CHIEF OF STAFF (OTHER COMPENSATION)		9,356.17
		SEUM, KRISTIN T	12/18/12 12/31/12	STAFF ASSISTANT		297.18
		SHAFFER, SARA L	01/01/13 01/02/13	EXECUTIVE ASSISTANT		361.11
		THOMAS, JAMES E.	01/01/13 01/02/13	SHARED EMPLOYEE		255.56
		THOMAS, JAMES E.	12/01/12 12/10/12	SHARED EMPLOYEE (OTHER COMPENSATION)		1,213.89

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		WILLIAMS, SHAWNA P.	01/01/13	01/02/13	CASEWORKER	316.67
		WILLIAMS, SHAWNA P.	12/01/12	12/10/12	CASEWORKER (OTHER COMPENSATION)	316.67
		YONEKURA,KANTAROU R	01/01/13	01/02/13	PAID INTERN	66.67
					PERSONNEL COMPENSATION TOTALS:	26,945.19
		TRAVEL				
01-03	AP	00593591 SANGSTER, JEFF	11/30/12	12/14/12	GASOLINE	119.20
01-03	AP	00593595 SANGSTER, JEFF	12/10/12	12/10/12	PRIVATE AUTO MILEAGE	92.15
01-03	AP	00593610 HOLMGREN, KEVIN R.	12/13/12	12/14/12	COMMERCIAL TRANSPORTATION	229.60
01-03	AP	00593618 HON. CLIFF STEARNS	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	290.80
01-04	AP	00593605 HON. CLIFF STEARNS	12/10/12	12/10/12	COMMERCIAL TRANSPORTATION	259.80
01-07	AP	00597008 BERGWALL III, EVAN H	10/05/12	12/12/12	TAXI/PARKING/TOLLS	672.93
01-07	AP	00597012 BERGWALL III, EVAN H	12/05/12	12/20/12	COMMERCIAL TRANSPORTATION	664.20
01-07	AP	00597019 BERGWALL III, EVAN H	12/13/12	12/20/12	TRAVEL SUBSISTENCE	1,680.09
01-07	AP	00597031 HON. CLIFF STEARNS	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	129.80
01-08	AP	00597279 HOLMGREN, KEVIN R.	12/13/12	12/14/12	TRAVEL SUBSISTENCE	274.99
01-09	AP	00597303 HON. CLIFF STEARNS	12/23/12	12/23/12	COMMERCIAL TRANSPORTATION	960.80
01-15	AP	00593599 SANGSTER, JEFF	12/10/12	12/10/12	TAXI/PARKING/TOLLS	10.50
01-15	AP	00601812 SANGSTER, JEFF	12/17/12	01/02/13	GASOLINE	213.41
01-15	AP	00601893 ROBERTS, MICHAEL E.	12/13/12	12/14/12	PRIVATE AUTO MILEAGE	102.90
01-15	AP	00601896 CITIBANK GOV CARD SERVICE	12/07/12	12/19/12	TRAVEL SUBSISTENCE	2,338.30
01-15	AP	00601899 SEUM, JACK F.	12/13/12	12/19/12	MEALS	10.66
01-28	AP	00610494 CITIBANK GOV CARD SERVICE	12/05/12	12/27/12	TAXI/PARKING/TOLLS	80.00
					TRAVEL TOTALS:	8,130.13
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	00593601 HON. CLIFF STEARNS	10/29/12	10/29/12	UTILITIES	29.99
01-07	AP	00597021 COX COMMUNICATIONS	12/01/12	12/31/12	UTILITIES	289.46
01-07	AP	00597023 AT&T	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	194.94
01-07	AP	00597026 CENTURYLINK	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	311.94
01-07	AP	00597028 CENTURYLINK	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	107.48
01-08	AP	00597288 COX COMMUNICATIONS	12/03/12	01/02/13	UTILITIES	238.85
01-09	AP	00597284 VERIZON BUSINESS SERVICES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	16.27
01-09	AP	00597291 AT&T	12/05/12	01/04/13	TELECOMSRV/EQ/TOLL CHARGE	347.59
01-09	AP	00597295 VERIZON WIRELESS	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	276.54
01-17	AP	00604790 FEDERAL EXPRESS CORP	12/31/12	12/31/12	POSTAGE / COURIER / BOX RENTAL	28.60
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	129.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,305.50
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	55.76
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.94
02-21	AR	AC-07403 AT & T	12/05/12	01/04/13	TELECOMSRV/EQ/TOLL CHARGE	-342.07
02-26	AP	00629863 AT&T	01/02/13	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	168.96
02-26	AP	00629869 AT&T	12/11/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	5.52
02-26	AP	00629874 VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	14.97
02-26	AP	00629880 HON. CLIFF STEARNS	12/28/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	29.99
02-26	AP	00629890 VERIZON WIRELESS	12/29/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	44.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,326.72
		OTHER SERVICES				
02-26	AP	00629886 HISTORY ASSOCIATES INC	12/20/12	12/20/12	NON-TECHNOLOGY SERVICE CONTR	12,450.00
03-20	AP	00649178 VICTORY VAN CORPORATION	12/10/12	12/10/12	NON-TECHNOLOGY SERVICE CONTR	2,938.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CLIFF STEARNS—Con.						
03-27	AP 00653157	PURVIS GRAY AND COMPANY	01/02/13 01/02/13	NON-TECHNOLOGY SERVICE CONTR		1,850.00
					OTHER SERVICES TOTALS:	17,238.43
SUPPLIES AND MATERIALS						
01-03	AP 00593592	SANGSTER, JEFF	12/05/12 12/13/12	AUTO EXPENSES		42.30
01-03	AP 00593614	PORTER, SHERRIE	12/11/12 12/12/12	OFFICE SUPPLIES (OUTSIDE)		37.41
01-04	AP 00597011	ROBERTS, MICHAEL E.	12/06/12 12/06/12	OFFICE SUPPLIES (OUTSIDE)		203.29
01-07	AP 00597010	BERGWALL III,EVAN H	10/12/12 12/19/12	PUBLICATIONS/REFERENCE MAT'L		272.25
01-07	AP 00597015	BERGWALL III,EVAN H	11/26/12 12/04/12	OFFICE SUPPLIES (OUTSIDE)		86.59
01-08	AP 00597298	HON. CLIFF STEARNS	12/26/12 12/26/12	OFFICE SUPPLIES (OUTSIDE)		26.23
01-15	AP 00601888	SANGSTER, JEFF	12/18/12 01/02/13	AUTO EXPENSES		173.81
01-24	AR AC-07247	MORRIS PUBLISHING GROUP, LLC	05/26/12 05/25/13	PUBLICATIONS/REFERENCE MAT'L		-103.29
01-31	GL FLG0026198		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-246.55
03-19	AP 00648974	STAPLES CREDIT PLAN	10/22/12 10/22/12	OFFICE SUPPLIES (OUTSIDE)		28.87
03-19	AP 00648976	STAPLES CREDIT PLAN	10/29/12 10/29/12	OFFICE SUPPLIES (OUTSIDE)		91.64
03-19	AP 00648979	STAPLES CREDIT PLAN	11/01/12 11/01/12	OFFICE SUPPLIES (OUTSIDE)		42.38
03-19	AP 00648984	STAPLES CREDIT PLAN	11/01/12 11/01/12	OFFICE SUPPLIES (OUTSIDE)		43.43
03-20	AP 00649151	STAPLES CREDIT PLAN	12/10/12 12/10/12	OFFICE SUPPLIES (OUTSIDE)		21.19
03-20	AP 00649156	STAPLES CREDIT PLAN	12/12/12 12/12/12	OFFICE SUPPLIES (OUTSIDE)		25.42
03-20	AP 00649163	STAPLES CREDIT PLAN	12/13/12 12/13/12	OFFICE SUPPLIES (OUTSIDE)		56.17
03-20	AP 00649169	STAPLES CREDIT PLAN	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)		23.31
					SUPPLIES AND MATERIALS TOTALS:	824.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,691.73
					OFFICE TOTALS:	56,691.73
2013 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	253.49
					PERSONNEL COMPENSATION	186,682.79
					TRAVEL	12,040.97
					RENT, COMMUNICATION, UTILITIES	11,427.33
					PRINTING AND REPRODUCTION	1,600.95
					OTHER SERVICES	10,454.97
					SUPPLIES AND MATERIALS	3,905.22
					EQUIPMENT	482.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,848.45
					OFFICE TOTALS:	226,848.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		6.47
02-28	GL FLG0027024		02/20/13 02/28/13	FRANKED MAIL		-17.92
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		280.71
03-29	GL FLG0027925		03/20/13 03/31/13	FRANKED MAIL		-15.77
					FRANKED MAIL TOTALS:	253.49

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PERSONNEL COMPENSATION									
					01/03/13	03/31/13	COMMUNICATIONS DIRECTOR		11,000.00
					01/03/13	03/31/13	PAID INTERN		2,933.33
					01/03/13	03/31/13	CONSTITUENT SERVICES MANAGER		10,511.10
					01/03/13	03/31/13	PAID INTERN		2,933.33
					01/03/13	03/31/13	EXECUTIVE ASSISTANT		9,777.77
					01/07/13	03/31/13	PAID INTERN		2,800.00
					01/03/13	03/31/13	LEGISLATIVE DIRECTOR		21,141.41
					01/03/13	03/31/13	LEGISLATIVE ASSISTANT		13,444.44
					01/03/13	03/31/13	OFFICE & SPECIAL PROJECTS MGR		14,666.67
					03/01/13	03/31/13	SHARED EMPLOYEE		3,000.00
					01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT		19,555.56
					01/03/13	03/31/13	DISTRICT DIRECTOR		22,000.00
					01/03/13	03/31/13	CHIEF OF STAFF		29,333.33
					01/03/13	03/31/13	SOUTHERN UTAH DIRECTOR		14,666.67
					01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT		8,919.18
							PERSONNEL COMPENSATION TOTALS:		186,682.79
TRAVEL									
01-30	AP	00611223	HON CHRIS D STEWART		01/14/13	01/14/13	COMMERCIAL TRANSPORTATION		472.90
01-30	AP	00611229	HON CHRIS D STEWART		01/18/13	01/18/13	COMMERCIAL TRANSPORTATION		851.80
01-30	AP	00611231	HON CHRIS D STEWART		01/21/13	01/21/13	COMMERCIAL TRANSPORTATION		371.90
01-30	AP	00611250	HON CHRIS D STEWART		01/11/13	01/11/13	TAXI/PARKING/TOLLS		118.00
02-01	AP	00614030	STEED, BRIAN C.		01/17/13	01/17/13	TAXI/PARKING/TOLLS		9.21
02-05	AP	00614272	SMITH,DELL K		01/05/13	01/05/13	PRIVATE AUTO MILEAGE		88.00
02-07	AP	00616525	HON CHRIS D STEWART		01/29/13	01/29/13	COMMERCIAL TRANSPORTATION		292.00
02-11	AP	00618987	HON CHRIS D STEWART		02/04/13	02/04/13	COMMERCIAL TRANSPORTATION		371.90
02-11	AP	00618989	STEED, BRIAN C.		01/09/13	01/12/13	COMMERCIAL TRANSPORTATION		743.80
02-25	AP	00630292	HON CHRIS D STEWART		01/25/13	01/25/13	TAXI/PARKING/TOLLS		2.00
02-25	AP	00630294	HON CHRIS D STEWART		02/07/13	02/07/13	TAXI/PARKING/TOLLS		17.92
02-25	AP	00630296	HON CHRIS D STEWART		02/06/13	02/06/13	TAXI/PARKING/TOLLS		10.51
02-25	AP	00630297	SMITH,DELL K		02/05/13	02/06/13	CAR RENTAL		33.43
02-25	AP	00630298	SMITH,DELL K		02/07/13	02/07/13	GASOLINE		44.45
02-25	AP	00630301	HON CHRIS D STEWART		02/07/13	02/07/13	COMMERCIAL TRANSPORTATION		371.90
02-25	AP	00630302	HON CHRIS D STEWART		02/12/13	02/12/13	COMMERCIAL TRANSPORTATION		371.90
02-27	AP	00631589	HON CHRIS D STEWART		02/15/13	02/15/13	COMMERCIAL TRANSPORTATION		472.90
02-27	AP	00631898	SMITH,DELL K		01/05/13	01/05/13	GASOLINE		30.26
02-27	AP	00631899	SMITH,DELL K		01/03/13	01/03/13	MEALS		13.79
02-27	AP	00631901	SMITH,DELL K		02/14/13	02/15/13	CAR RENTAL		22.83
02-27	AP	00631903	SMITH,DELL K		02/15/13	02/15/13	GASOLINE		27.44
03-04	AP	00634166	LARSEN, GORDON M.		02/18/13	02/21/13	CAR RENTAL		143.92
03-04	AP	00634168	LARSEN, GORDON M.		02/18/13	02/21/13	TAXI/PARKING/TOLLS		56.00
03-04	AP	00634171	LARSEN, GORDON M.		02/20/13	02/20/13	GASOLINE		30.08
03-04	AP	00634174	LARSEN, GORDON M.		02/19/13	02/19/13	MEALS		5.99
03-04	AP	00634177	LARSEN, GORDON M.		02/18/13	02/18/13	MEALS		6.50
03-04	AP	00634182	LARSEN, GORDON M.		02/20/13	02/20/13	MEALS		7.13
03-04	AP	00634185	LARSEN, GORDON M.		02/21/13	02/21/13	MEALS		9.33
03-04	AP	00634190	HON CHRIS D STEWART		02/25/13	02/25/13	COMMERCIAL TRANSPORTATION		483.80
03-05	AP	00634162	LARSEN, GORDON M.		02/18/13	02/21/13	COMMERCIAL TRANSPORTATION		327.80
03-07	AP	00636114	STEED, BRIAN C.		02/23/13	02/23/13	GASOLINE		56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRIS STEWART—Con.						
03-07	AP 00636116	STEED, BRIAN C.	02/21/13 02/21/13	MEALS	33.52	
03-07	AP 00636120	STEED, BRIAN C.	02/21/13 02/21/13	GASOLINE	29.64	
03-07	AP 00636123	STEED, BRIAN C.	02/20/13 02/20/13	GASOLINE	55.81	
03-07	AP 00636127	STEED, BRIAN C.	02/23/13 02/23/13	GASOLINE	49.31	
03-07	AP 00636143	STEED, BRIAN C.	01/09/13 01/12/13	CAR RENTAL	63.22	
03-07	AP 00636145	HON CHRIS D STEWART	02/23/13 02/23/13	MEALS	14.85	
03-07	AP 00636148	HON CHRIS D STEWART	02/20/13 02/20/13	MEALS	12.49	
03-07	AP 00636638	STEED, BRIAN C.	02/21/13 02/22/13	LODGING	72.68	
03-07	AP 00636650	STEED, BRIAN C.	02/19/13 02/24/13	COMMERCIAL TRANSPORTATION	855.70	
03-07	AP 00636674	STEED, BRIAN C.	02/19/13 02/23/13	COMMERCIAL TRANSPORTATION	855.70	
03-07	AP 00636676	STEED, BRIAN C.	02/20/13 02/21/13	LODGING	84.74	
03-08	AP 00636136	STEED, BRIAN C.	02/19/13 02/23/13	CAR RENTAL	351.29	
03-08	AP 00637172	MINSON, BRETT R.	02/13/13 02/13/13	PRIVATE AUTO MILEAGE	15.00	
03-08	AP 00638729	STEED, BRIAN C.	02/19/13 02/20/13	LODGING	76.15	
03-13	AP 00641300	WHITE, CLAY L.	03/03/13 03/05/13	CAR RENTAL	133.11	
03-13	AP 00641305	WHITE, CLAY L.	03/05/13 03/05/13	GASOLINE	43.03	
03-18	AP 00645824	HON CHRIS D STEWART	01/23/13 01/23/13	COMMERCIAL TRANSPORTATION	483.80	
03-21	AP 00650259	SMITH,DELL K	02/26/13 02/28/13	CAR RENTAL	66.37	
03-21	AP 00650264	SMITH,DELL K	02/27/13 02/28/13	LODGING	85.85	
03-21	AP 00650268	SMITH,DELL K	02/28/13 02/28/13	GASOLINE	20.16	
03-21	AP 00650272	SMITH,DELL K	02/28/13 02/28/13	GASOLINE	42.11	
03-21	AP 00650289	SMITH,DELL K	03/05/13 03/06/13	CAR RENTAL	33.43	
03-21	AP 00650293	SMITH,DELL K	03/06/13 03/06/13	GASOLINE	23.77	
03-22	AR AC-07607	HON. CHRIS D. STEWART	02/20/13 02/20/13	MEALS	-4.98	
03-25	AP 00652307	ELLSWORTH,EMILY E	03/11/13 03/11/13	PRIVATE AUTO MILEAGE	6.20	
03-28	AP 00652982	HON CHRIS D STEWART	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION	472.90	
03-28	AP 00652988	HON CHRIS D STEWART	03/12/13 03/12/13	COMMERCIAL TRANSPORTATION	371.90	
03-28	AP 00652992	HON CHRIS D STEWART	03/06/13 03/06/13	COMMERCIAL TRANSPORTATION	472.90	
03-28	AP 00652998	HON CHRIS D STEWART	03/18/13 03/18/13	TAXI/PARKING/TOLLS	10.00	
03-28	AP 00653670	HON CHRIS D STEWART	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION	472.90	
03-28	AP 00653673	HON CHRIS D STEWART	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION	472.90	
03-28	AP 00653674	HON CHRIS D STEWART	03/15/13 03/15/13	COMMERCIAL TRANSPORTATION	371.90	
03-28	AP 00653679	HON CHRIS D STEWART	02/27/13 02/27/13	TAXI/PARKING/TOLLS	12.16	
03-29	AP 00653677	HON CHRIS D STEWART	02/27/13 02/27/13	TAXI/PARKING/TOLLS	15.07	
					TRAVEL TOTALS:	12,040.97
RENT, COMMUNICATION, UTILITIES						
01-30	AP 00611243	HON CHRIS D STEWART	01/08/13 01/08/13	POSTAGE / COURIER / BOX RENTAL	462.46	
02-01	AP 00613293	JOHNSON, NATHANIEL J.	01/17/13 01/17/13	POSTAGE / COURIER / BOX RENTAL	59.88	
02-01	AP 00613294	JOHNSON, NATHANIEL J.	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL	11.35	
02-04	AP 00612616	GSA PUBLIC BUILDING SERVICE	01/01/13 01/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,069.00	
02-05	AP 00614262	VERIZON WIRELESS	01/11/13 02/10/13	TELECOMSRV/EQ/TOLL CHARGE	342.78	
02-05	AP 00614266	INFO WEST	01/01/13 02/01/13	UTILITIES	24.95	
02-05	AP 00614277	JOHNSON, NATHANIEL J.	01/29/13 01/29/13	POSTAGE / COURIER / BOX RENTAL	18.80	

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02-07	AP	00616530	JOHNSON, NATHANIEL J.	01/30/13	01/30/13	POSTAGE / COURIER / BOX RENTAL	90.44
02-07	AP	00619040	DON W GIBBS	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-11	AP	00618990	CENTURYLINK	01/10/13	02/21/13	TELECOMSRV/EQ/TOLL CHARGE	822.34
02-16	AP	00624321	DON W GIBBS	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-25	AP	00630305	JOHNSON, NATHANIEL J.	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	16.85
02-26	AP	00631890	INFO WEST	01/01/13	03/01/13	UTILITIES	51.90
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	323.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	139.50
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,528.15
02-27	AP	00631004	GSA PUBLIC BUILDING SERVICE	02/01/13	02/28/13	DISTRICT OFFICE RENT (FEDERAL)	1,069.00
02-28	AP	00631576	VERIZON WIRELESS	02/11/13	03/10/13	TELECOMSRV/EQ/TOLL CHARGE	526.78
02-28	GL	GRP0026970		02/01/13	02/28/13	HIR GRAPHICS (TRANSFER)	5.00
03-07	AP	00636153	JOHNSON, NATHANIEL J.	02/26/13	02/26/13	POSTAGE / COURIER / BOX RENTAL	16.85
03-08	AP	00637185	CENTURYLINK	01/19/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE	410.13
03-13	AP	00641291	SMITH,DELL K	02/20/13	02/20/13	POSTAGE / COURIER / BOX RENTAL	46.00
03-16	AP	00644832	DON W GIBBS	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-16	AP	00645033	TUSCAN HOLDINGS LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
03-21	AP	00650298	JOHNSON, NATHANIEL J.	03/13/13	03/13/13	POSTAGE / COURIER / BOX RENTAL	79.30
03-26	AP	00653137	GSA PUBLIC BUILDING SERVICE	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,069.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	141.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	638.43
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	122.79
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	0.40
RENT, COMMUNICATION, UTILITIES TOTALS:							11,427.33
PRINTING AND REPRODUCTION							
01-16	AP	00601071	ACCURATE WORD LLC.	01/08/13	01/08/13	PRINTING & REPRODUCTION	59.90
01-24	AP	00610267	ACCURATE WORD LLC.	01/11/13	01/11/13	PRINTING & REPRODUCTION	149.70
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	31.10
02-05	AP	00614270	ACCURATE WORD LLC.	01/28/13	01/28/13	PRINTING & REPRODUCTION	99.80
02-25	AP	00630303	ACCURATE WORD LLC.	02/07/13	02/07/13	PRINTING & REPRODUCTION	24.95
02-25	GL	PIX0026824		02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	6.40
03-08	AP	00637181	ACCURATE WORD LLC	02/26/13	02/26/13	PRINTING & REPRODUCTION	1,038.00
03-13	AP	00641297	ACCURATE WORD LLC.	03/04/13	03/04/13	PRINTING & REPRODUCTION	139.80
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	21.50
03-28	AP	00653001	BARKER, ALLISON	03/19/13	03/19/13	PRINTING & REPRODUCTION	29.80
PRINTING AND REPRODUCTION TOTALS:							1,600.95
OTHER SERVICES							
01-16	AP	00603376	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-04	AP	00613171	DEPT OF HOMELAND SECURITY	01/01/13	01/31/13	SECURITY SERVICE	259.99
02-16	AP	00623402	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-26	AP	00631383	DEPT OF HOMELAND SECURITY	02/01/13	02/28/13	SECURITY SERVICE	259.99
03-16	AP	00643925	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-28	AP	00655537	DEPT OF HOMELAND SECURITY	03/01/13	03/31/13	SECURITY SERVICE	259.99
OTHER SERVICES TOTALS:							10,454.97
SUPPLIES AND MATERIALS							
01-30	AP	00611235	HON CHRIS D STEWART	01/19/13	01/19/13	OFFICE SUPPLIES (OUTSIDE)	125.01
01-30	AP	00611248	HON CHRIS D STEWART	01/09/13	01/09/13	FOOD & BEVERAGE	40.82
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	1,253.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRIS STEWART—Con.						
02-01	AP 00613296	MADSEN, CAMERON T.	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE)	33.90	
02-01	AP 00615102	ROBISON, TIMOTHY H.	01/11/13 01/11/13	OFFICE SUPPLIES (OUTSIDE)	22.49	
02-14	AP 00621349	MINSON, BRETT R.	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE)	42.58	
02-21	AP 00629166	CAPITOL MARKING PRODUCTS INC	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	48.00	
02-27	AP 00631581	JOHNSON, NATHANIEL J.	02/19/13 02/19/13	OFFICE SUPPLIES (OUTSIDE)	9.20	
02-28	GL FLG0027024		02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)	-35.35	
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	246.02	
03-01	AP 00634468	HON CHRIS D STEWART	02/20/13 02/20/13	HABITATION EXPENSE	300.00	
03-01	AP 00634479	HON CHRIS D STEWART	02/20/13 02/20/13	HABITATION EXPENSE	150.00	
03-08	AP 00637177	MINSON, BRETT R.	02/13/13 02/13/13	FOOD & BEVERAGE	20.00	
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)	326.54	
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)	1,055.86	
03-21	AP 00650302	LARSEN, GORDON M.	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE)	14.99	
03-21	AP 00650311	LARSEN, GORDON M.	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE)	78.74	
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)	-26.35	
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	199.69	
				SUPPLIES AND MATERIALS TOTALS:		3,905.22
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS	112.33	
01-31	GL RPY0026124		01/01/13 01/31/13	EQUIPMENT PURCHASES	48.58	
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS	112.33	
02-28	GL RPY0026966		02/01/13 02/28/13	EQUIPMENT PURCHASES	48.58	
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS	112.33	
03-29	GL RPY0027892		03/01/13 03/31/13	EQUIPMENT PURCHASES	48.58	
				EQUIPMENT TOTALS:		482.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,848.45
				OFFICE TOTALS:		226,848.45
2013 HON. STEVE STIVERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	268.09	268.09
				PERSONNEL COMPENSATION	195,544.42	195,544.42
				TRAVEL	8,664.86	8,664.86
				RENT, COMMUNICATION, UTILITIES	11,862.42	11,862.42
				PRINTING AND REPRODUCTION	627.59	627.59
				OTHER SERVICES	14,953.32	14,953.32
				SUPPLIES AND MATERIALS	2,692.45	2,692.45
				EQUIPMENT	497.70	497.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,110.85	235,110.85
				OFFICE TOTALS:	235,110.85	235,110.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		111.59

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02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-20.42	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	243.16	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-66.24
							FRANKED MAIL TOTALS:	268.09
PERSONNEL COMPENSATION								
		BARNES,JUSTIN P		01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,777.77	
		CAROZZA,MARY E		01/03/13	01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	-12,677.78	
		CAROZZA,MARY E		01/03/13	01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	12,677.78	
		CHEEK,STEPHEN D		01/03/13	03/31/13	MILITARY REP/VETERANS CASEWORE	7,944.43	
		DORFMAN,TARYN J		01/03/13	03/31/13	LEGISLATIVE ASSISTANT	8,600.00	
		GILBRIDE,MARK T		01/03/13	03/31/13	STAFF ASST/LEG CORRESPONDENT	7,333.33	
		HAUCK,KARA		01/03/13	03/31/13	PRESS SECRETARY	9,777.77	
		HAUCK,KARA		01/03/13	01/30/13	PRESS SECRETARY (OTHER COMPENSATION)	-2,500.00	
		HAUCK,KARA		01/03/13	01/30/13	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00	
		HUECKEL,MONICA M		01/03/13	03/31/13	DIR OF SCHED/HEALTHCARE LA	14,666.67	
		KUHN,ADAM J		01/03/13	03/31/13	CHIEF OF STAFF	29,333.33	
		MEYER, BRANDEN C.		01/07/13	03/31/13	SOUTHEAST REGIONAL DIRECTOR	15,633.33	
		RAPIEN,ADAM M		01/03/13	03/31/13	CENTRAL REGIONAL FIELD REP	7,333.33	
		REED, MARY K		01/03/13	03/31/13	SHARED EMPLOYEE	4,888.90	
		SCHMIDBAUER,EMILY D		01/03/13	03/31/13	SE REGIONAL FIELD REP	7,944.43	
		SCHMIDBAUER,EMILY D		01/03/13	01/30/13	SE REGIONAL FIELD REP (OTHER COMPENSATION)	-1,750.00	
		SCHMIDBAUER,EMILY D		01/03/13	01/30/13	SE REGIONAL FIELD REP (OTHER COMPENSATION)	1,750.00	
		SHAFFER,GRANT E		01/03/13	03/31/13	DISTRICT DIRECTOR	17,600.00	
		SLANE,ADAM C		01/03/13	03/31/13	SENIOR CASEWORKER	9,166.67	
		STUCKERT,SHARON L		01/03/13	03/31/13	CASEWORKER	7,822.23	
		TAYLOR,BARBARA L		01/03/13	01/30/13	DIRECTOR OF CONSTITUENT SVCS	3,500.00	
		WALLS,JESSE L		01/03/13	03/31/13	LEGISLATIVE DIRECTOR	15,888.90	
		WHETSTONE,COURTNEY D		01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	18,333.33	
							PERSONNEL COMPENSATION TOTALS:	195,544.42
TRAVEL								
01-30	AP	00612184	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/01/13	01/31/13	TAXI/PARKING/TOLLS	83.34	
02-05	AP	00615074	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/01/13	02/28/13	TAXI/PARKING/TOLLS	83.34	
02-14	AP	00621965	MEYER, BRANDEN C.	01/07/13	01/26/13	PRIVATE AUTO MILEAGE	195.30	
02-14	AP	00621966	MEYER, BRANDEN C.	01/26/13	01/29/13	PRIVATE AUTO MILEAGE	80.10	
02-14	AP	00621968	SCHMIDBAUER, EMILY D.	01/13/13	02/01/13	PRIVATE AUTO MILEAGE	210.15	
02-14	AP	00622139	CITIBANK GOV CARD SERVICE	01/04/13	02/04/13	COMMERCIAL TRANSPORTATION	1,091.50	
02-14	AP	00622141	CITIBANK GOV CARD SERVICE	01/04/13	02/04/13	COMMERCIAL TRANSPORTATION	937.30	
02-14	AP	00622144	CITIBANK GOV CARD SERVICE	01/04/13	01/20/13	COMMERCIAL TRANSPORTATION	1,208.00	
02-14	AP	00622148	CITIBANK GOV CARD SERVICE	01/14/13	01/23/13	LODGING	1,268.57	
02-14	AP	00622403	SHAFFER, GRANT	01/03/13	02/01/13	PRIVATE AUTO MILEAGE	614.61	
02-14	AP	00622413	RAPIEN, ADAM M.	01/03/13	01/25/13	PRIVATE AUTO MILEAGE	819.36	
02-14	AP	00622416	RAPIEN, ADAM M.	01/28/13	01/31/13	PRIVATE AUTO MILEAGE	216.09	
02-27	AP	00632808	STUCKERT, SHARON L	01/07/13	01/07/13	PRIVATE AUTO MILEAGE	63.90	
02-28	AP	00632509	CITIBANK GOV CARD SERVICE	02/12/13	02/14/13	LODGING	179.36	
02-28	AP	00632512	CITIBANK GOV CARD SERVICE	02/12/13	02/14/13	COMMERCIAL TRANSPORTATION	210.80	
02-28	AP	00632515	CITIBANK GOV CARD SERVICE	02/18/13	02/20/13	COMMERCIAL TRANSPORTATION	169.80	
02-28	AP	00632538	CITIBANK GOV CARD SERVICE	02/11/13	02/15/13	COMMERCIAL TRANSPORTATION	281.80	
02-28	AP	00632582	CITIBANK GOV CARD SERVICE	02/11/13	02/15/13	COMMERCIAL TRANSPORTATION	281.80	
03-01	AP	00634282	HUECKEL, MONICA M.	02/07/13	02/11/13	PRIVATE AUTO MILEAGE	366.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE STIVERS—Con.						
03-07	AP 00637799	SCHMIDBAUER, EMILY D.	02/06/13 02/28/13	PRIVATE AUTO MILEAGE	205.52	
03-07	AP 00637801	SLANE, ADAM C.	02/07/13 02/11/13	PRIVATE AUTO MILEAGE	97.92	
					TRAVEL TOTALS:	8,664.86
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00608167	CITY OF HILLIARD	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-16	AP 00611366	DRYDEN INVESTMENTS LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
01-30	AP 00612170	CENTURYLINK	01/09/13 02/08/13	TELECOMSRV/EQ/TOLL CHARGE	244.19	
01-30	AP 00612179	TIME WARNER CABLE	01/08/13 02/07/13	UTILITIES	56.73	
01-31	AP 00612182	THE CITY OF WILMINGTON	01/09/13 01/08/14	DISTRICT OFFICE PARKING	240.00	
02-05	AP 00615075	VERIZON WIRELESS	01/13/13 02/12/13	TELECOMSRV/EQ/TOLL CHARGE	426.54	
02-14	AP 00622384	FEDEX	01/11/13 01/16/13	POSTAGE / COURIER / BOX RENTAL	53.14	
02-14	AP 00622422	FEDEX	01/31/13 01/31/13	POSTAGE / COURIER / BOX RENTAL	39.72	
02-16	AP 00623977	CITY OF HILLIARD	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
02-16	AP 00624119	DRYDEN INVESTMENTS LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
02-23	AP 00631315	THE CITY OF WILMINGTON	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00	
02-25	AP 00631314	THE CITY OF WILMINGTON	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	172.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	113.50	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	621.10	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	35.57	
02-27	AP 00632800	TIME WARNER CABLE	02/08/13 03/07/13	UTILITIES	59.88	
03-01	AP 00634281	FIRESIDE21	01/22/13 01/22/13	TELECOMSRV/EQ/TOLL CHARGE	756.48	
03-01	AP 00634283	VERIZON WIRELESS	02/13/13 03/12/13	TELECOMSRV/EQ/TOLL CHARGE	426.53	
03-07	AP 00637788	FRONTIER	01/10/13 02/09/13	TELECOMSRV/EQ/TOLL CHARGE	165.22	
03-07	AP 00637791	FRONTIER	02/10/13 03/09/13	TELECOMSRV/EQ/TOLL CHARGE	185.55	
03-16	AP 00644496	CITY OF HILLIARD	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
03-16	AP 00644630	DRYDEN INVESTMENTS LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
03-16	AP 00644962	THE CITY OF WILMINGTON	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00	
03-28	AP 00654895	KYVON	01/28/13 01/28/13	TELECOMSRV/EQ/TOLL CHARGE	550.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	113.50	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	621.16	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)	51.64	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	61.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,862.42
PRINTING AND REPRODUCTION						
01-30	AP 00612167	ACCURATE WORD LLC	01/14/13 01/14/13	PRINTING & REPRODUCTION	64.95	
01-30	AP 00612188	ACCURATE WORD LLC	01/14/13 01/14/13	PRINTING & REPRODUCTION	139.80	
03-07	AP 00636250	SHAFFER, GRANT	01/04/13 01/04/13	PRINTING & REPRODUCTION	8.95	
03-07	AP 00637796	WARING OFFICE SUPPLIES	02/21/13 02/21/13	PRINTING & REPRODUCTION	80.00	
03-14	AP 00641617	PUBLIC PRINTER	01/04/13 01/04/13	PRINTING & REPRODUCTION	285.15	
03-14	AP 00641617	PUBLIC PRINTER	01/14/13 01/14/13	PRINTING & REPRODUCTION	48.74	
					PRINTING AND REPRODUCTION TOTALS:	627.59

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OTHER SERVICES									
01-16	AP	00603304	FIRESIDE21	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00	
01-16	AP	00603530	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,000.00	
01-30	AP	00612181	AFTER FIVE OFFICE CLEANING INC	01/02/13	01/30/13	JANITORIAL AND MAINT SERV		320.00	
01-31	AP	00612175	ARAMARK UNIFORM SERVICES	01/07/13	01/07/13	JANITORIAL AND MAINT SERV		20.70	
02-14	AP	00621981	ARAMARK UNIFORM SERVICES	01/21/13	01/21/13	JANITORIAL AND MAINT SERV		20.70	
02-14	AP	00622394	AFTER FIVE OFFICE CLEANING INC	02/06/13	02/27/13	JANITORIAL AND MAINT SERV		320.00	
02-14	AP	00622419	RAPIEN, ADAM M.	01/03/13	01/03/13	JANITORIAL AND MAINT SERV		34.22	
02-16	AP	00623326	FIRESIDE21	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00	
02-16	AP	00623560	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,000.00	
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00	
03-07	AP	00636253	FIRESIDE21	01/04/13	01/04/13	WEB DEV HST,EMAIL & RLTD SERV		5,192.00	
03-08	AP	00637644	AFTER FIVE OFFICE CLEANING INC	03/06/13	03/27/13	JANITORIAL AND MAINT SERV		320.00	
03-08	AP	00637645	ARAMARK UNIFORM SERVICES	02/18/13	02/18/13	JANITORIAL AND MAINT SERV		20.70	
03-16	AP	00643849	FIRESIDE21	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00	
03-16	AP	00644082	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,000.00	
							OTHER SERVICES TOTALS:	14,953.32	
SUPPLIES AND MATERIALS									
01-30	AP	00612186	CULLIGAN OF ELKRIDGE	01/01/13	01/31/13	WATER		45.00	
01-30	AP	00612187	CULLIGAN OF ELKRIDGE	02/01/13	02/28/13	WATER		47.50	
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)		58.00	
02-05	AP	00615073	WILMINGTON NEWS-JOURNAL	01/16/13	01/15/14	PUBLICATIONS/REFERENCE MAT'L		128.00	
02-07	AP	00615076	STEVEN'S ART DESIGN AND SIGNS	01/22/13	01/22/13	HABITATION EXPENSE		185.00	
02-14	AP	00621975	SCHMIDBAUER, EMILY D.	01/17/13	02/01/13	FOOD & BEVERAGE		45.00	
02-14	AP	00622379	MAGNETIC SPRINGS WATER COMPANY	01/28/13	01/28/13	WATER		15.94	
02-14	AP	00622386	AMERICAN BANKER	04/03/13	04/02/14	PUBLICATIONS/REFERENCE MAT'L		1,095.00	
02-14	AP	00622391	CULLIGAN OF ELKRIDGE	03/01/13	03/31/13	WATER		48.45	
02-27	AP	00632802	STUCKERT, SHARON L.	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)		109.95	
02-27	AP	00632804	STUCKERT, SHARON L.	01/31/13	01/31/13	FOOD & BEVERAGE		76.15	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)		-68.65	
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)		597.58	
03-01	AP	00634284	INDOFF INC	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)		29.99	
03-01	AP	00634285	LANCASTER EAGLE GAZETTE	01/04/13	01/03/14	PUBLICATIONS/REFERENCE MAT'L		232.28	
03-07	AP	00636242	MAGNETIC SPRINGS WATER COMPANY	02/25/13	02/25/13	WATER		30.38	
03-07	AP	00636244	DORFMAN, TARYN J.	01/25/13	01/25/13	FOOD & BEVERAGE		33.76	
03-07	AP	00636248	SHAFFER, GRANT	01/10/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)		219.35	
03-07	AP	00636272	WASHINGTON POST #1202	01/21/13	01/19/14	PUBLICATIONS/REFERENCE MAT'L		265.20	
03-08	AP	00637642	SCHMIDBAUER, EMILY D.	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)		31.92	
03-08	AP	00637643	SCHMIDBAUER, EMILY D.	02/20/13	02/20/13	FOOD & BEVERAGE		15.00	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)		-566.60	
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)		18.25	
							SUPPLIES AND MATERIALS TOTALS:	2,692.45	
EQUIPMENT									
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS		248.72	
02-28	GL	MNT0026964	.....	01/15/13	01/31/13	MAINTENANCE / REPAIRS		-53.46	
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS		151.22	
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS		151.22	
							EQUIPMENT TOTALS:	497.70	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,110.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE STIVERS—Con.						
					OFFICE TOTALS:	<u>235,110.85</u>
2012 HON. STEVE STIVERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		179.77
					FRANKED MAIL TOTALS:	179.77
PERSONNEL COMPENSATION						
		BARNES,JUSTIN P	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		222.22
		BARNES,JUSTIN P	12/01/12 12/18/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		CAROZZA,MARY E	01/01/13 01/02/13	CHIEF OF STAFF		905.56
		CAROZZA,MARY E	01/01/13 01/02/13	CHIEF OF STAFF (OTHER COMPENSATION)		12,677.78
		CHEEK,STEPHEN D	01/01/13 01/02/13	MILITARY REP/VETERANS CASEWORE		180.56
		DORFMAN,TARYN J	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		200.00
		DOWNEY,JOY E	01/01/13 01/01/13	LEGISLATIVE ASSISTANT		118.06
		GILBRIDE,MARK T	01/01/13 01/02/13	STAFF ASST/LEG CORRESPONDENT		166.67
		GILBRIDE,MARK T	12/01/12 12/18/12	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		HAUCK,KARA	01/01/13 01/02/13	PRESS SECRETARY		222.22
		HAUCK,KARA	12/01/12 12/18/12	DEPUTY COMM DIRECTOR (OTHER COMPENSATION)		2,500.00
		HAUCK,KARA	01/01/13 01/02/13	PRESS SECRETARY (OTHER COMPENSATION)		2,500.00
		HUA,NGUYET M	01/01/13 01/02/13	STAFF ASSISTANT		180.56
		HUECKEL,MONICA M	01/01/13 01/02/13	DIR OF SCHED/HEALTHCARE LA		333.33
		KUHN,ADAM J	01/01/13 01/02/13	CHIEF OF STAFF		666.67
		RAPIEN,ADAM M	12/01/12 01/02/13	JUNIOR FIELD REPRESENTATIVE		3,266.66
		RAPIEN,ADAM M	12/01/12 12/18/12	JUNIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
		REED, MARY K	01/01/13 01/02/13	SHARED EMPLOYEE		111.11
		SCHMIDBAUER,EMILY D	01/01/13 01/02/13	SE REGIONAL FIELD REP		180.56
		SCHMIDBAUER,EMILY D	12/01/12 12/18/12	JUNIOR CASEWORKER (OTHER COMPENSATION)		1,750.00
		SCHMIDBAUER,EMILY D	01/01/13 01/02/13	SE REGIONAL FIELD REP (OTHER COMPENSATION)		1,750.00
		SHAFFER,GRANT E	01/01/13 01/02/13	DISTRICT DIRECTOR		400.00
		SLANE,ADAM C	01/01/13 01/02/13	SENIOR CASEWORKER		208.33
		TAYLOR,BARBARA L	01/01/13 01/02/13	DIRECTOR OF CONSTITUENT SVCS		250.00
		WALLS,JESSE L	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		361.11
		WHETSTONE,COURTNEY D	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF		416.67
		WHETSTONE,COURTNEY D	12/01/12 12/19/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
					PERSONNEL COMPENSATION TOTALS:	41,568.07
TRAVEL						
01-16	AP 00601075	RAPIEN, ADAM M	12/12/12 12/17/12	TAXI/PARKING/TOLLS		11.00
01-16	AP 00601077	RAPIEN, ADAM M	12/13/12 12/17/12	PRIVATE AUTO MILEAGE		58.23
01-25	AP 00606012	CITIBANK GOV CARD SERVICE	12/05/12 12/21/12	COMMERCIAL TRANSPORTATION		2,059.40
01-25	AP 00606018	CITIBANK GOV CARD SERVICE	12/05/12 12/28/12	COMMERCIAL TRANSPORTATION		910.20
01-25	AP 00606021	CITIBANK GOV CARD SERVICE	12/05/12 12/21/12	COMMERCIAL TRANSPORTATION		785.20
01-25	AP 00606025	CITIBANK GOV CARD SERVICE	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION		28.00
01-25	AP 00606029	CITIBANK GOV CARD SERVICE	12/07/12 12/07/12	LODGING		288.42

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02-14	AP	00622128	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	TAXI/PARKING/TOLLS	25.00
02-14	AP	00622130	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	TAXI/PARKING/TOLLS	25.00
02-14	AP	00622135	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	TAXI/PARKING/TOLLS	25.00
						TRAVEL TOTALS:	4,215.45
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00601084	FEDEX	11/29/12	11/29/12	POSTAGE / COURIER / BOX RENTAL	8.14
01-16	AP	00601085	VERIZON WIRELESS	12/13/12	01/12/13	TELECOMSRV/EQ/TOLL CHARGE	425.27
01-18	AP	00604766	KYVON	01/16/13	01/16/13	TELECOMSRV/EQ/TOLL CHARGE	5,684.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,310.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	113.50
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	614.14
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	51.64
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.14
01-25	AP	00608715	AT&T	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	684.72
01-30	AP	00612045	FEDEX	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	36.27
01-30	AP	00612049	FEDEX	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	15.61
01-30	AP	00612052	REED, MARY K.	12/10/12	01/09/13	TELECOMSRV/EQ/TOLL CHARGE	45.00
02-04	AP	00615072	FEDEX	12/08/12	12/08/12	POSTAGE / COURIER / BOX RENTAL	5.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,029.10
			PRINTING AND REPRODUCTION				
01-02	AP	00594247	ACCURATE WORD LLC.	12/12/12	12/12/12	PRINTING & REPRODUCTION	1,149.15
01-16	AP	00601086	ACCURATE WORD LLC.	12/26/12	12/26/12	PRINTING & REPRODUCTION	924.00
02-04	AP	00615070	ACCURATE WORD LLC.	12/12/12	12/12/12	PRINTING & REPRODUCTION	438.95
						PRINTING AND REPRODUCTION TOTALS:	2,512.10
			OTHER SERVICES				
02-12	AP	00620379	ADT SECURITY SERVICES	07/01/12	09/30/12	SECURITY SERVICE	281.42
03-08	AP	00637646	ARAMARK UNIFORM SERVICES	11/26/12	11/26/12	JANITORIAL AND MAINT SERV	20.70
03-08	AP	00637647	ARAMARK UNIFORM SERVICES	12/10/12	12/10/12	JANITORIAL AND MAINT SERV	20.70
03-08	AP	00637649	ARAMARK UNIFORM SERVICES	12/24/12	12/24/12	JANITORIAL AND MAINT SERV	20.70
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00
						OTHER SERVICES TOTALS:	1,423.52
			SUPPLIES AND MATERIALS				
01-02	AP	00594236	ARISTOTLE INTERNATIONAL INC	12/20/12	01/31/14	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-02	AP	00594244	BLOOMBERG FINANCE LP	12/17/12	01/30/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-02	AP	00594246	SCHMIDBAUER, EMILY D.	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	240.18
01-16	AP	00601072	SCHMIDBAUER, EMILY D.	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	247.28
01-16	AP	00601073	SCHMIDBAUER, EMILY D.	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	122.02
01-16	AP	00601078	KUHN, ADAM	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	189.95
01-16	AP	00601079	HUECKEL, MONICA M.	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	825.43
01-16	AP	00601080	HUECKEL, MONICA M.	12/18/12	12/18/12	FOOD & BEVERAGE	33.83
01-16	AP	00601081	KUHN, ADAM	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	233.59
01-16	AP	00601082	KUHN, ADAM	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	293.96
01-16	AP	00601083	KUHN, ADAM	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	734.90
01-16	AP	00601087	SHAFFER, GRANT	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	123.49
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	658.67
01-25	AP	00608714	MAGNETIC SPRINGS WATER COMPANY	01/02/13	01/02/13	WATER	36.87
01-30	AP	00612043	MAGNETIC SPRINGS WATER COMPANY	12/31/12	12/31/12	WATER	7.95
01-30	AP	00612047	KUHN, ADAM	01/02/13	01/02/13	FOOD & BEVERAGE	209.08
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	361.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE STIVERS—Con.						
02-04	AP 00615071	COLUMBUS SIGN COMPANY	12/05/12	12/05/12	HABITATION EXPENSE	250.00
02-14	AP 00622106	DEER PARK	12/31/12	12/31/12	WATER	14.98
02-14	AP 00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	67.69
02-27	AP 00632278	APPLE INC	12/24/12	12/24/12	OFFICE SUPPLIES (OUTSIDE)	349.98
02-28	GL RMS0027032	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	84.70
					SUPPLIES AND MATERIALS TOTALS:	15,936.07
EQUIPMENT						
02-11	AP 00618331	XEROX CORPORATION	01/19/13	01/19/13	OFFICE EQUIP PURCH LESS THAN \$25,000	8,700.00
02-14	AP 00621984	OPERATIONAL EQUIP & LOGISTICS SOLUTIONS	01/02/12	01/02/12	OFFICE EQUIP PURCH LESS THAN \$25,000	682.00
02-26	AP 00632086	APPLE INC	12/26/12	12/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,099.00
02-27	AP 00632281	APPLE INC	12/26/12	12/26/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	699.95
					EQUIPMENT TOTALS:	11,180.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,045.03
					OFFICE TOTALS:	87,045.03
2013 HON. STEVE STOCKMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	42.64
					PERSONNEL COMPENSATION	181,405.56
					TRAVEL	2,185.94
					RENT, COMMUNICATION, UTILITIES	3,653.76
					PRINTING AND REPRODUCTION	357.99
					OTHER SERVICES	9,675.00
					SUPPLIES AND MATERIALS	4,488.29
					EQUIPMENT	5,234.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,043.33
					OFFICE TOTALS:	207,043.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	0.45
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	42.19
					FRANKED MAIL TOTALS:	42.64
PERSONNEL COMPENSATION						
		CLINKENBEARD,KIRK L	01/03/13	03/31/13	CHIEF OF STAFF	20,877.77
		COOLIDGE,RACHEL A	01/03/13	03/31/13	OFFICE MANAGER	14,766.67
		COVEY,DAVID A	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	5,866.67
		COVEY,JONATHAN M	01/03/13	03/31/13	CONSTITUENT SERVICE REP.	5,866.67
		DODD,THOMAS R	01/03/13	03/31/13	SPECIAL ASSISTANT	12,322.23
		FERGUSON,DONALD E	01/03/13	03/31/13	SENIOR COMMUNICATIONS ADVISOR	17,211.10
		FRITSCH,NOEL W	02/01/13	03/31/13	LEGISLATIVE ASSISTANT	6,333.33
		GLOOR, JACKIE S.	01/03/13	03/31/13	DISTRICT DIRECTOR	3,766.66
		HARMAN,ARTHUR L	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	18,433.33

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		LEWIS,LUTHER B	01/03/13	03/31/13	GENERAL COUNSEL/LEG ASST.	12,222.23
		NORMAN,BONNIE M	01/03/13	03/31/13	SENIOR COMMUNITY REPRESENTATIV	12,222.23
		POSEY,JASON T	01/03/13	03/31/13	DIRECTOR OF SPECIAL PROJECTS	14,666.67
		REED,RICHARD K	01/03/13	03/31/13	SENIOR CONSTITUENT LIAISON	2,933.33
		SHEERAN,MICHAEL M	01/03/13	03/31/13	DISTRICT COMMUNICATIONS	11,000.00
		VELLECO,JOHN G	01/03/13	03/31/13	ADMINISTRATIVE ASSISTANT	21,333.34
		WILLIAMS,RAPHAEL L	03/01/13	03/19/13	SHARED EMPLOYEE	1,583.33
					PERSONNEL COMPENSATION TOTALS:	181,405.56
	TRAVEL					
02-05	AP	00616219 HON STEVE STOCKMAN	01/08/13	01/08/13	COMMERCIAL TRANSPORTATION	314.90
02-05	AP	00616221 HON STEVE STOCKMAN	01/13/13	01/13/13	COMMERCIAL TRANSPORTATION	313.40
03-04	AP	00635519 HON STEVE STOCKMAN	02/12/13	02/13/13	CAR RENTAL	119.37
03-22	AP	00651486 FERGUSON, DONALD E.	03/07/13	03/12/13	TRAVEL SUBSISTENCE	641.48
03-27	AP	00653935 HON STEVE STOCKMAN	01/15/13	01/31/13	GASOLINE	136.15
03-27	AP	00653942 HON STEVE STOCKMAN	02/06/13	02/06/13	MEALS	16.67
03-27	AP	00653944 VELLECO, JOHN G.	03/14/13	03/18/13	TRAVEL SUBSISTENCE	643.97
					TRAVEL TOTALS:	2,185.94
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	00603767 LAMAR STATE COLLEGE-ORANGE	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	00623795 LAMAR STATE COLLEGE-ORANGE	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-18	AP	00635043 SAN JACINTO COMMUNITY COLLEGE DISTRICT	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	129.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	133.50
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	342.24
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	91.02
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	17.89
03-01	AP	00622381 POSTMASTER WASHINGTON DC	01/23/13	01/23/13	POSTAGE / COURIER / BOX RENTAL	452.18
03-01	AP	00622400 POSTMASTER WASHINGTON DC	01/29/13	01/29/13	POSTAGE / COURIER / BOX RENTAL	33.00
03-01	AP	00622418 POSTMASTER WASHINGTON DC	01/29/13	01/29/13	POSTAGE / COURIER / BOX RENTAL	2.58
03-01	AP	00622438 POSTMASTER WASHINGTON DC	02/05/13	02/05/13	POSTAGE / COURIER / BOX RENTAL	6.82
03-01	AP	00622455 POSTMASTER WASHINGTON DC	02/06/13	02/06/13	POSTAGE / COURIER / BOX RENTAL	12.46
03-04	AP	00635503 DODD, THOMAS R.	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	92.00
03-04	AP	00635516 POSEY, JASON T.	01/18/13	02/19/13	POSTAGE / COURIER / BOX RENTAL	4.01
03-04	AP	00635518 POSEY, JASON T.	02/13/13	02/13/13	POSTAGE / COURIER / BOX RENTAL	56.00
03-12	AP	00639624 FERGUSON, DONALD E.	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	9.20
03-16	AP	00644316 LAMAR STATE COLLEGE-ORANGE	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	00645034 SAN JACINTO COMMUNITY COLLEGE DISTRICT	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-22	AP	00651477 COVEY, DAVID A.	02/05/13	03/13/13	POSTAGE / COURIER / BOX RENTAL	20.60
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	105.25
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	298.02
03-29	GL	EMS0027890	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	11.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,653.76
	PRINTING AND REPRODUCTION					
01-17	AP	00603225 ACCURATE WORD LLC.	01/11/13	01/11/13	PRINTING & REPRODUCTION QTY - 10	249.50
01-29	GL	PIX0026042	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
02-14	AP	00622052 ACCURATE WORD LLC.	02/07/13	02/07/13	PRINTING & REPRODUCTION	86.80
02-25	GL	PIX0026824	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	14.50
03-22	AP	00651483 COVEY, DAVID A.	01/25/13	01/25/13	PRINTING & REPRODUCTION	3.99
					PRINTING AND REPRODUCTION TOTALS:	357.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE STOCKMAN—Con.						
OTHER SERVICES						
01-16	AP 00603706	ICONSTITUENT LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
02-16	AP 00623734	ICONSTITUENT LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
03-16	AP 00644257	ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
					OTHER SERVICES TOTALS:	9,675.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		605.25
02-12	AP 00620407	XARISMA INC	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		47.00
02-13	AP 00618655	AMERICAN OFFICE LLC	02/01/13 02/01/13	HABITATION EXPENSE QTY - 2		420.00
02-19	AP 00626718	REED, RICHARD D.	01/03/13 01/03/13	FOOD & BEVERAGE		137.48
02-22	AP 00629458	CAPITOL MARKING PRODUCTS INC	02/08/13 02/08/13	OFFICE SUPPLIES (OUTSIDE)		29.50
02-27	GL FRM0026963		02/19/13 02/19/13	FRAMING (TRANSFER)		31.00
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		669.03
03-04	AP 00635500	HON STEVE STOCKMAN	02/10/13 02/10/13	OFFICE SUPPLIES (OUTSIDE)		399.99
03-04	AP 00635502	DODD, THOMAS R.	02/22/13 02/22/13	OFFICE SUPPLIES (OUTSIDE)		12.99
03-04	AP 00635505	POSEY, JASON T.	01/13/13 01/24/13	FOOD & BEVERAGE		31.06
03-04	AP 00635506	VELLECO, JOHN G.	01/15/13 01/18/13	FOOD & BEVERAGE		29.13
03-04	AP 00635515	POSEY, JASON T.	02/02/13 02/02/13	OFFICE SUPPLIES (OUTSIDE)		99.99
03-05	AP 00636752	COVEY, DAVID A.	02/20/13 02/20/13	OFFICE SUPPLIES (OUTSIDE)		154.77
03-07	AP 00637756	VELLECO, JOHN G.	03/03/13 03/03/13	OFFICE SUPPLIES (OUTSIDE)		12.99
03-07	AP 00637759	POSEY, JASON T.	02/22/13 02/22/13	OFFICE SUPPLIES (OUTSIDE)		95.13
03-12	AP 00639619	FERGUSON, DONALD E.	02/24/13 03/24/13	OFFICE SUPPLIES (OUTSIDE)		43.98
03-12	AP 00639622	FERGUSON, DONALD E.	03/01/13 03/01/13	OFFICE SUPPLIES (OUTSIDE)		34.80
03-22	AP 00651480	COVEY, DAVID A.	02/05/13 02/12/13	OFFICE SUPPLIES (OUTSIDE)		200.35
03-22	AP 00651489	VELLECO, JOHN G.	01/22/13 03/19/13	FOOD & BEVERAGE		37.97
03-27	AP 00653936	HON STEVE STOCKMAN	01/14/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		982.58
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		413.30
					SUPPLIES AND MATERIALS TOTALS:	4,488.29
EQUIPMENT						
01-31	AP 00612498	WINTech	01/14/13 01/14/13	OFFICE EQUIP PURCH LESS THAN \$25,000		2,594.00
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS		140.33
01-31	GL RPY0026124		01/01/13 01/31/13	EQUIPMENT PURCHASES		48.58
02-13	AP 00618655	AMERICAN OFFICE LLC	02/01/13 02/01/13	FURNITURE AND FIXTURE LESS THAN \$25,000		2,093.00
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS		140.33
02-28	GL RPY0026966		02/01/13 02/28/13	EQUIPMENT PURCHASES		48.58
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS		120.75
03-29	GL RPY0027892		03/01/13 03/31/13	EQUIPMENT PURCHASES		48.58
					EQUIPMENT TOTALS:	5,234.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,043.33
					OFFICE TOTALS:	207,043.33
2013 HON. MARLIN A. STUTZMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,210.91	2,210.91

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PERSONNEL COMPENSATION	207,702.80	207,702.80
TRAVEL	9,355.08	9,355.08
RENT, COMMUNICATION, UTILITIES	13,568.76	13,568.76
PRINTING AND REPRODUCTION	1,146.39	1,146.39
OTHER SERVICES	10,554.89	10,554.89
SUPPLIES AND MATERIALS	3,421.26	3,421.26
EQUIPMENT	537.75	537.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,497.84	248,497.84
OFFICE TOTALS:	248,497.84	248,497.84

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL			1,336.97
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL			-105.07
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL			1,005.27
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL			-26.26
									FRANKED MAIL TOTALS:
									2,210.91

PERSONNEL COMPENSATION									
			ADAMS, EMILY M	01/03/13	03/31/13	SCHEDULER/SPECIAL ASSISTANT			10,755.57
			BAKER, TRESA M.	01/03/13	03/31/13	SPECIAL ASSISTANT/VETERAN ASS			12,222.23
			BROWN, ERICA L	01/03/13	03/31/13	STAFF ASSISTANT			8,066.67
			CARLSON, ELLEN R	01/03/13	03/31/13	STAFF ASSISTANT			10,388.90
			GREEN, KATHLEEN D	01/03/13	03/31/13	DIR OF CONSTITUENT SER/OFC MGR			14,666.67
			HAMMOND, JOHN RAYMOND	01/03/13	03/31/13	LEG DIR/DEP CHIEF OF STAFF			25,666.67
			HARMAN, DANIEL J	01/03/13	03/31/13	DISTRICT DIRECTOR			20,777.77
			LLOYD, MATTHEW H.	01/03/13	03/31/13	CHIEF OF STAFF			34,222.23
			LUCAS, JAMES B.	01/03/13	03/31/13	DEPUTY PRESS SEC/LEGIS ASST			9,044.43
			MCDANIEL, BRAD	01/03/13	03/31/13	CONSTITUENT LIAISON			9,166.67
			MCSHERRY, ALLISON T.	01/03/13	03/31/13	SOUTHWEST DISTRICT DIRECTOR			13,933.33
			SIMONETTI, MIRNA	01/03/13	03/31/13	SHARED EMPLOYEE			4,400.00
			WEGMANN, JAMES R.	01/03/13	03/31/13	LEGIS ASST/PRESS SECRETARY			12,222.23
			YODER, CARLIN J	01/03/13	03/31/13	DISTRICT DIRECTOR			13,125.00
			YOUNG, WILLIAM D	01/03/13	03/31/13	LEGISLATIVE ASSISTANT			9,044.43
									PERSONNEL COMPENSATION TOTALS:
									207,702.80

TRAVEL									
01-18	AP	00605667	CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	TRAVEL SUBSISTENCE			170.80
01-24	AP	00604633	BAKER, TRESA M.	01/07/13	01/10/13	PRIVATE AUTO MILEAGE			196.06
01-24	AP	00604636	GREEN, KATHLEEN D	01/10/13	01/10/13	PRIVATE AUTO MILEAGE			34.47
01-24	AP	00610106	BAKER, TRESA M.	01/16/13	01/16/13	PRIVATE AUTO MILEAGE			62.15
01-31	AP	00614397	BAKER, TRESA M.	01/22/13	01/22/13	PRIVATE AUTO MILEAGE			46.33
02-08	AP	00618960	BAKER, TRESA M.	01/28/13	01/30/13	PRIVATE AUTO MILEAGE			98.88
02-08	AP	00618961	HON. MARLIN A. STUTZMAN	01/05/13	01/05/13	TRAVEL SUBSISTENCE			64.32
02-08	AP	00618963	LLOYD, MATTHEW H.	01/18/13	01/18/13	TRAVEL SUBSISTENCE			10.00
02-15	AP	00622801	BAKER, TRESA M.	02/04/13	02/07/13	PRIVATE AUTO MILEAGE			134.47
02-26	AP	00631287	CITIBANK GOV CARD SERVICE	01/09/13	02/01/13	TRAVEL SUBSISTENCE			3,539.43
02-26	AP	00631289	BAKER, TRESA M.	02/11/13	02/15/13	PRIVATE AUTO MILEAGE			189.28
03-04	AP	00634167	LLOYD, MATTHEW H.	01/28/13	01/30/13	TRAVEL SUBSISTENCE			598.36
03-04	AP	00634170	HON. MARLIN A. STUTZMAN	02/07/13	02/07/13	TRAVEL SUBSISTENCE			18.00
03-04	AP	00634175	BAKER, TRESA M.	02/19/13	02/19/13	PRIVATE AUTO MILEAGE			48.03

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARLIN A. STUTZMAN—Con.						
03-11	AP 00638667	HAMMOND, JOHN RAYMOND	01/23/13 01/31/13	TRAVEL SUBSISTENCE	43.81	
03-11	AP 00638670	LLOYD, MATTHEW H.	02/20/13 02/21/13	TRAVEL SUBSISTENCE	396.38	
03-11	AP 00638689	LLOYD, MATTHEW H.	02/21/13 02/21/13	TAXI/PARKING/TOLLS	44.00	
03-15	AP 00643674	BAKER, TRESA M.	02/27/13 03/28/13	PRIVATE AUTO MILEAGE	62.72	
03-15	AP 00643675	BAKER, TRESA M.	03/05/13 03/05/13	PRIVATE AUTO MILEAGE	51.42	
03-15	AP 00643678	MCSHERRY, ALLISON T.	01/28/13 02/27/13	PRIVATE AUTO MILEAGE	223.62	
03-26	AP 00653146	YOUNG, WILLIAM	03/07/13 03/07/13	TRAVEL SUBSISTENCE	28.00	
03-26	AP 00653148	GREEN, KATHLEEN D	03/13/13 03/13/13	PRIVATE AUTO MILEAGE	142.38	
03-26	AP 00653149	BAKER, TRESA M.	03/12/13 03/13/13	TRAVEL SUBSISTENCE	116.48	
03-26	AP 00653150	BROWN, ERICA L.	02/21/13 02/21/13	PRIVATE AUTO MILEAGE	34.47	
03-27	AP 00654353	HON. MARLIN A. STUTZMAN	03/07/13 03/14/13	TRAVEL SUBSISTENCE	105.17	
03-27	AP 00654356	HAMMOND, JOHN RAYMOND	03/07/13 03/14/13	TRAVEL SUBSISTENCE	104.35	
03-27	AP 00654358	BAKER, TRESA M.	03/19/13 03/19/13	PRIVATE AUTO MILEAGE	51.42	
03-27	AP 00654361	CARLSON, ELLEN	03/14/13 03/14/13	TRAVEL SUBSISTENCE	37.00	
03-29	AP 00655175	CITIBANK GOV CARD SERVICE	01/28/13 03/08/13	TRAVEL SUBSISTENCE	2,703.28	
						TRAVEL TOTALS:
						9,355.08
RENT, COMMUNICATION, UTILITIES						
01-14	AP 00600179	FRONTIER	12/13/12 01/12/13	TELECOMSRV/EQ/TOLL CHARGE	123.92	
01-14	AP 00600180	CENTURYLINK	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE	142.53	
01-16	AP 00612884	BOATHOUSE RESTAURANT	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	720.00	
01-31	AP 00614409	CENTURYLINK	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE	149.04	
01-31	AP 00614418	VERIZON WIRELESS	01/02/13 02/01/13	TELECOMSRV/EQ/TOLL CHARGE	536.81	
01-31	AP 00614424	ADAMS, EMILY	01/17/13 01/17/13	POSTAGE / COURIER / BOX RENTAL	18.95	
01-31	AP 00614699	FRONTIER	12/13/12 01/12/13	TELECOMSRV/EQ/TOLL CHARGE	-123.92	
01-31	AP 00614704	CENTURYLINK	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE	-142.53	
02-04	AP 00612616	GSA PUBLIC BUILDING SERVICE	01/01/13 01/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,907.00	
02-08	AP 00618954	FEDEX	01/09/13 01/09/13	POSTAGE / COURIER / BOX RENTAL	14.72	
02-15	AP 00622779	FRONTIER	01/13/13 02/12/13	TELECOMSRV/EQ/TOLL CHARGE	133.45	
02-16	AP 00624192	BOATHOUSE RESTAURANT	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	720.00	
02-19	AP 00622790	COMCAST CABLEVISION	01/22/13 02/21/13	UTILITIES	111.41	
02-25	GL HRS0026876	.....	01/01/13 01/31/13	RECORDING - (TRANSFER)	35.00	
02-26	AP 00631282	VERIZON WIRELESS	02/02/13 03/01/13	TELECOMSRV/EQ/TOLL CHARGE	535.51	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	131.25	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	740.63	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)	63.21	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	11.20	
02-27	AP 00631004	GSA PUBLIC BUILDING SERVICE	02/01/13 02/28/13	DISTRICT OFFICE RENT (FEDERAL)	1,907.00	
03-04	AP 00634178	VERIZON BUSINESS SERVICES	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	15.30	
03-04	AP 00634180	FEDEX	02/05/13 02/05/13	POSTAGE / COURIER / BOX RENTAL	5.54	
03-08	AP 00637931	ABM	12/22/12 01/21/13	EQUIP RENTAL (EFF 1/3/03)	110.00	
03-11	AP 00638680	COMCAST CABLEVISION	02/22/13 03/21/13	UTILITIES	110.87	
03-11	AP 00638687	FRONTIER	02/13/13 03/12/13	TELECOMSRV/EQ/TOLL CHARGE	133.45	

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03-16	AP	00645177	WINONA RESTORATION PARTNERS	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	720.00
03-26	AP	00653137	GSA PUBLIC BUILDING SERVICE	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,907.00
03-29	AP	00655171	FRONTIER	01/20/13	02/19/13	TELECOMSRV/EQ/TOLL CHARGE	621.01
03-29	AP	00655186	SPECIAL EVENTS DEPARTMENT	03/08/13	03/08/13	TEMPORARY SPACE RENTAL	342.40
03-29	AP	00655565	CENTURYLINK	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	148.76
03-29	AP	00655567	VERIZON WIRELESS	03/02/13	04/01/13	TELECOMSRV/EQ/TOLL CHARGE	537.49
03-29	AP	00655587	VERIZON BUSINESS SERVICES	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	12.89
03-29	AP	00655598	ABM	01/22/13	02/21/13	EQUIP RENTAL (EFF 1/3/03)	149.20
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	131.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	721.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	63.21
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	19.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,568.76
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	24.60
02-08	AP	00618957	ALLEGRA MARKETING PRINT MAIL	02/01/13	02/01/13	PRINTING & REPRODUCTION	292.40
02-15	AP	00622794	ABM	12/22/12	01/21/13	PRINTING & REPRODUCTION	39.20
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	6.50
02-26	AP	00631279	ABM	01/01/13	01/31/13	PRINTING & REPRODUCTION	64.84
03-14	AP	00641617	PUBLIC PRINTER	02/15/13	02/15/13	PRINTING & REPRODUCTION	97.48
03-14	AP	00641617	PUBLIC PRINTER	02/20/13	02/20/13	PRINTING & REPRODUCTION	97.48
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	19.30
03-29	AP	00655257	DAVID L. ANDRUKITUS INC	12/28/12	12/28/13	PRINTING & REPRODUCTION	388.00
03-29	AP	00655600	ABM	02/01/13	02/28/13	PRINTING & REPRODUCTION	116.59
						PRINTING AND REPRODUCTION TOTALS:	1,146.39
			OTHER SERVICES				
01-16	AP	00614759	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-31	AP	00614402	EF RHOADES & SONS INC	01/01/13	01/31/13	SECURITY SERVICE	25.00
02-04	AP	00613171	DEPT OF HOMELAND SECURITY	01/01/13	01/31/13	SECURITY SERVICE	566.63
02-14	AP	00621265	MUSTARD SEED MEDIA LLC	01/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV	900.00
02-16	AP	00624237	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
02-16	AP	00624240	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-26	AP	00631277	EF RHOADES & SONS INC	02/01/13	03/01/13	SECURITY SERVICE	25.00
02-26	AP	00631383	DEPT OF HOMELAND SECURITY	02/01/13	02/28/13	SECURITY SERVICE	566.63
03-15	AP	00643669	PROSPER GROUP	02/01/13	03/31/13	WEB DEV HST.EMAIL & RLTD SERV	225.00
03-16	AP	00644748	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
03-16	AP	00644751	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-28	AP	00655537	DEPT OF HOMELAND SECURITY	03/01/13	03/31/13	SECURITY SERVICE	566.63
03-29	AP	00655593	EF RHOADES & SONS INC	03/01/13	03/31/13	SECURITY SERVICE	25.00
						OTHER SERVICES TOTALS:	10,554.89
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	2,212.67
02-07	AP	00617606	CAPITOL MARKING PRODUCTS INC	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	11.00
02-07	AP	00617606	CAPITOL MARKING PRODUCTS INC	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	24.00
02-07	AP	00618161	CAPITOLHOST	01/21/13	01/21/13	FOOD & BEVERAGE	339.00
02-14	AP	00621250	WARSAW/KOSCIOUSKO	01/31/13	01/31/13	FOOD & BEVERAGE	65.00
02-14	AP	00621267	CAPITOLHOST	01/25/13	01/25/13	FOOD & BEVERAGE	1,004.30
02-15	AP	00622807	BAKER, TRESA M.	01/05/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)	68.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARLIN A. STUTZMAN—Con.						
02-15	AP 00622814	BAKER, TRESA M.	02/08/13 02/08/13	FOOD & BEVERAGE		25.00
02-28	GL FLG0027024		02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-1,871.55
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		342.91
03-04	AP 00634163	LLOYD, MATTHEW H.	02/10/13 02/10/13	OFFICE SUPPLIES (OUTSIDE)		104.99
03-04	AP 00634173	WHITLEY COUNTY COC	02/14/13 02/14/13	FOOD & BEVERAGE		10.00
03-04	AP 00634183	HAGUE QUALITY WATER OF MD INC	01/01/13 01/31/13	WATER		63.00
03-04	AP 00634184	HAGUE QUALITY WATER OF MD INC	02/01/13 02/28/13	WATER		63.00
03-14	AP 00634187	HAGUE QUALITY WATER OF MD INC	03/01/13 03/31/13	WATER		63.00
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		19.95
03-27	AP 00652746	GEORGE W ALLEN COMPANY INC	03/18/13 03/18/13	OFFICE SUPPLIES (OUTSIDE)		133.00
03-29	AP 00655570	AQUA SYSTEMS	03/08/13 03/08/13	WATER		32.26
03-29	AP 00655590	ALLEGRA MARKETING PRINT MAIL	03/08/13 03/08/13	OFFICE SUPPLIES (OUTSIDE)		239.35
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-89.80
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		561.23
				SUPPLIES AND MATERIALS TOTALS:		3,421.26
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS		179.25
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS		179.25
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS		179.25
				EQUIPMENT TOTALS:		537.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,497.84
				OFFICE TOTALS:		248,497.84
2012 HON. MARLIN A. STUTZMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		840.86
				FRANKED MAIL TOTALS:		840.86
PERSONNEL COMPENSATION						
		ADAMS, EMILY M	01/01/13 01/02/13	SCHEDULER/SPECIAL ASSISTANT		244.44
		BAKER, TRESA M.	01/01/13 01/02/13	SPECIAL ASSISTANT/VETERAN ASS		277.78
		BROWN, ERICA L	01/01/13 01/02/13	STAFF ASSISTANT		183.33
		CARLSON, ELLEN R	01/01/13 01/02/13	STAFF ASSISTANT		236.11
		GREEN, KATHLEEN D	01/01/13 01/02/13	DIR OF CONSTITUENT SER/OFC MGR		333.33
		HAMMOND, JOHN RAYMOND	01/01/13 01/02/13	LEG DIR/DEP CHIEF OF STAFF		583.33
		HARMAN, DANIEL J	01/01/13 01/02/13	DISTRICT DIRECTOR		472.22
		HARRIS, TIMOTHY W	11/01/12 11/01/12	CHIEF OF STAFF (OTHER COMPENSATION)		2,632.42
		LLOYD, MATTHEW H.	01/01/13 01/02/13	CHIEF OF STAFF		777.78
		LUCAS, JAMES B.	01/01/13 01/02/13	DEPUTY PRESS SEC/LEGIS ASST		205.56
		MCDANIEL, BRAD	01/01/13 01/02/13	CONSTITUENT LIAISON		208.33
		MCSHERRY, ALLISON T.	01/01/13 01/02/13	SOUTHWEST DISTRICT DIRECTOR		316.67
		SIMONETTI, MIRNA	01/01/13 01/02/13	SHARED EMPLOYEE		100.00
		WEGMANN, JAMES R.	01/01/13 01/02/13	LEGIS ASST/PRESS SECRETARY		277.78

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		YODER,CARLIN J	01/01/13	01/02/13	DISTRICT DIRECTOR	472.22
		YOUNG,WILLIAM D	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	205.56
					PERSONNEL COMPENSATION TOTALS:	7,526.86
		TRAVEL				
01-14	AP	00600176 HAMMOND,JOHN RAYMOND	10/22/12	12/20/12	TRAVEL SUBSISTENCE	277.16
01-16	AP	00602032 HARRIS, TIM	12/12/12	12/13/12	TRAVEL SUBSISTENCE	152.40
01-18	AP	00605653 CITIBANK GOV CARD SERVICE	10/26/12	11/27/12	TRAVEL SUBSISTENCE	4,000.00
01-18	AP	00605663 CITIBANK GOV CARD SERVICE	12/03/12	12/23/12	TRAVEL SUBSISTENCE	3,192.16
02-06	AP	00615949 CITIBANK GOV CARD SERVICE	12/10/12	12/13/12	TRAVEL SUBSISTENCE	651.71
03-01	AP	00634273 CITIBANK GOV CARD SERVICE	12/30/12	01/01/13	TRAVEL SUBSISTENCE	1,958.80
03-11	AP	00638700 MCDANIEL,BRAD	12/10/12	12/18/12	PRIVATE AUTO MILEAGE	170.50
					TRAVEL TOTALS:	10,402.73
		RENT, COMMUNICATION, UTILITIES				
01-14	AP	00600187 VERIZON WIRELESS	12/02/12	01/01/13	TELECOMSRV/EQ/TOLL CHARGE	536.01
01-15	AP	00602490 FRONTIER	11/20/12	12/19/12	TELECOMSRV/EQ/TOLL CHARGE	622.26
01-16	AP	00602024 VERIZON BUSINESS	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	29.05
01-16	AP	00602034 COMCAST CABLEVISION	12/22/12	01/21/13	UTILITIES	144.66
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	172.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	131.25
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	683.69
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	63.21
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	11.30
01-31	AP	00614699 FRONTIER	12/13/12	01/12/13	TELECOMSRV/EQ/TOLL CHARGE	123.92
01-31	AP	00614704 CENTURYLINK	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	142.53
03-01	AP	00634274 FRONTIER	12/20/12	01/01/13	TELECOMSRV/EQ/TOLL CHARGE	621.49
03-08	AP	00637930 ABM	11/22/12	12/21/12	EQUIP RENTAL (EFF 1/3/03)	110.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,391.37
		PRINTING AND REPRODUCTION				
01-14	AP	00600188 ABM	11/01/12	11/30/12	PRINTING & REPRODUCTION	62.23
01-17	AP	00602027 DAVID L. ANDRUKITUS INC	12/20/12	12/20/12	PRINTING & REPRODUCTION	40.00
02-06	AP	00615951 ABM	11/22/12	12/21/12	PRINTING & REPRODUCTION	39.20
02-07	AP	00615953 ABM	12/01/12	12/31/12	PRINTING & REPRODUCTION	46.63
02-15	AP	00622819 XEROX CORPORATION	09/24/12	12/30/12	PRINTING & REPRODUCTION	16.37
03-14	AP	00641617 PUBLIC PRINTER	12/21/12	12/21/12	PRINTING & REPRODUCTION	136.42
					PRINTING AND REPRODUCTION TOTALS:	340.85
		OTHER SERVICES				
02-08	AP	00618974 EF RHOADES & SONS INC	11/21/12	11/21/12	SECURITY SERVICE	85.13
					OTHER SERVICES TOTALS:	85.13
		SUPPLIES AND MATERIALS				
01-09	AP	00599329 CDW GOVERNMENT INC. C/O ISM IN	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	238.90
01-15	AP	00602494 THE WALL STREET JOURNAL	12/19/12	12/19/13	PUBLICATIONS/REFERENCE MAT'L	396.86
01-15	AP	00602496 THE NEWS TIMES	12/13/12	12/13/13	PUBLICATIONS/REFERENCE MAT'L	205.00
01-15	AP	00602499 THE NEWS-BANNER	12/14/12	12/14/13	PUBLICATIONS/REFERENCE MAT'L	186.00
01-15	AP	00602500 THE WASHINGTON POST	12/14/12	12/14/13	PUBLICATIONS/REFERENCE MAT'L	350.01
01-16	AP	00578276 FORBES	12/11/12	12/10/13	PUBLICATIONS/REFERENCE MAT'L	-21.99
01-16	AP	00602030 STAPLES INC	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	37.08
01-16	AP	00602037 THE NEW YORK TIMES	11/18/12	12/05/12	PUBLICATIONS/REFERENCE MAT'L	32.65
01-16	AP	00602040 DECATUR DAILY DEMOCRAT	12/18/12	12/18/12	PUBLICATIONS/REFERENCE MAT'L	196.00
01-16	AP	00602043 SIMONETTI, MIRNA	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	49.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARLIN A. STUTZMAN—Con.						
01-16	AP 00602827	FORBES	12/11/12 12/10/13	PUBLICATIONS/REFERENCE MAT'L		21.99
01-17	AP 00600237	THE COMMERCIAL REVIEW	12/14/12 12/13/13	PUBLICATIONS/REFERENCE MAT'L		119.00
01-24	AP 00604631	THE NEWS TIMES	01/01/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L		136.00
02-06	AP 00615954	HEALTH AFFAIRS	12/10/12 11/30/13	PUBLICATIONS/REFERENCE MAT'L		525.00
02-08	AP 00618968	LEADERSHIP DIRECTORIES INC	01/01/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L		575.00
02-15	AP 00622826	HARVARD BUSINESS REVIEW	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		89.00
02-15	AP 00623234	GEORGE W ALLEN COMPANY INC	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		46.00
03-01	AP 00634276	KPC MEDIA GROUP INC	01/01/13 12/31/15	PUBLICATIONS/REFERENCE MAT'L		79.00
03-01	AP 00634279	THE WALL STREET JOURNAL	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		272.84
03-07	AP 00637929	LAGRANGE STANDARD	01/01/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L		60.00
03-11	AP 00638702	MCDANIEL, BRAD	12/11/12 12/15/12	FOOD & BEVERAGE		68.43
03-18	AP 00648206	CDW COMPUTER CENTERS	01/10/13 01/10/13	OFFICE SUPPLIES (OUTSIDE)		128.91
03-21	AP 00650563	SIMONETTI, MIRNA	01/01/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L		394.96
				SUPPLIES AND MATERIALS TOTALS:		4,186.25
		EQUIPMENT				
01-29	AP 00610792	CDW COMPUTER CENTERS	01/07/13 01/07/13	COMPUTER HARDW PURCH LESS THAN \$25,000		2,376.40
01-30	AP 00610107	PITNEY BOWES POSTAGE BY PHONE	12/17/12 12/17/12	MAINTENANCE / REPAIRS		36.00
03-18	AP 00648206	CDW COMPUTER CENTERS	01/10/13 01/10/13	COMPUTER HARDW PURCH LESS THAN \$25,000		2,041.00
				EQUIPMENT TOTALS:		4,453.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,227.45
				OFFICE TOTALS:		31,227.45
2011 HON. MARLIN A. STUTZMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-28	AP 00654648	FRONTIER	09/20/11 10/19/11	TELECOMSRV/EQ/TOLL CHARGE		60.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		60.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		60.00
				OFFICE TOTALS:		60.00
2012 HON. JOHN SULLIVAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		66.87
				FRANKED MAIL TOTALS:		66.87
PERSONNEL COMPENSATION						
		ANDERSEN, DUSTIN P	12/01/12 12/01/12	SHARED EMPLOYEE		2,000.00
		CARSON, MARY E	01/01/13 01/02/13	DISTRICT SCHEDULER/CASEWORKER		297.56
		CARSON, MARY E	01/03/13 01/30/13	DISTRICT SCHEDULER/CASEWORKER (OTHER COMPENSATION)		4,165.78
		COFFMAN, JORDAN A	01/01/13 01/02/13	IMMIGRATION CASEWORKER		151.67
		COFFMAN, JORDAN A	01/03/13 01/30/13	IMMIGRATION CASEWORKER (OTHER COMPENSATION)		2,123.33
		DAVIS, LACEY D	01/01/13 01/02/13	STAFF ASSISTANT		244.44
		DAVIS, LACEY D	01/03/13 01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)		3,422.22

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														2,053.33	
														746.67	
														261.11	
														3,655.56	
														200.00	
														2,800.00	
														606.67	
														8,493.33	
														216.67	
														3,033.33	
														472.22	
														6,611.11	
														416.67	
														5,833.33	
														205.56	
														2,877.78	
														346.08	
														4,845.17	
														56,079.59	
														PERSONNEL COMPENSATION TOTALS:	
														TRAVEL	
01-09	AP	00599707	HON. JOHN SULLIVAN	01/14/12	12/22/12	PRIVATE AUTO MILEAGE	1,003.48								
01-15	AP	00602353	GOVERNMENT ACCOUNT SERVICES	12/01/12	12/31/12	TAXI/PARKING/TOLLS	72.89								
01-18	AP	00605304	CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	1,061.10								
01-18	AP	00605343	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	171.60								
01-18	AP	00605358	CITIBANK GOV CARD SERVICE	12/01/12	12/27/12	GASOLINE	501.85								
01-18	AP	00605373	CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	320.60								
01-18	AP	00605378	CITIBANK GOV CARD SERVICE	12/19/12	12/19/12	COMMERCIAL TRANSPORTATION	320.60								
01-22	AP	00605364	CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	171.60								
02-25	AP	00630081	CITIBANK GOV CARD SERVICE	12/30/12	01/01/13	GASOLINE	84.52								
02-25	AP	00630088	CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	171.60								
02-25	AP	00630093	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	171.60								
														TRAVEL TOTALS:	4,051.44
														RENT, COMMUNICATION, UTILITIES	
01-08	AP	00598891	AT&T	11/23/12	12/22/12	TELECOMSRV/EQ/TOLL CHARGE	40.15								
01-08	AP	00598895	COX COMMUNICATIONS	12/12/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	235.84								
01-15	AP	00602361	COX COMMUNICATIONS	12/01/12	12/11/12	TELECOMSRV/EQ/TOLL CHARGE	294.30								
01-18	AP	00605306	CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	TELECOMSRV/EQ/TOLL CHARGE	25.00								
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00								
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	93.75								
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	639.87								
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.21								
01-29	AP	00612152	AT&T MOBILITY	12/07/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	40.77								
01-31	AP	00612178	AT&T MOBILITY	12/09/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	369.27								
02-12	AR	AC-07372	AT&T	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	-17.25								
02-12	AR	AC-07373	AT&T	11/03/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	-20.95								
														RENT, COMMUNICATION, UTILITIES TOTALS:	1,746.96
														OTHER SERVICES	
01-29	AP	00612176	GREENSTAR NORTH AMERICA	12/03/12	12/20/12	JANITORIAL AND MAINT SERV	186.30								
														OTHER SERVICES TOTALS:	186.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN SULLIVAN—Con.						
SUPPLIES AND MATERIALS						
01-08	AP 00598902	PETTY'S FINE FOODS INC	12/11/12 12/11/12	FOOD & BEVERAGE		25.23
01-15	AP 00602354	METRO MONITOR INC	12/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		70.00
01-15	AP 00602356	OKLAHOMA PRESS SERVICE	12/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		103.40
01-15	AP 00602360	STAPLES CREDIT PLAN	12/10/12 12/26/12	OFFICE SUPPLIES (OUTSIDE)		965.26
01-17	AP 00602997	ANFINSON, THOMAS E.	02/11/12 02/11/12	OFFICE SUPPLIES (OUTSIDE)		49.28
01-17	AP 00603000	ANFINSON, THOMAS E.	03/13/12 03/13/12	OFFICE SUPPLIES (OUTSIDE)		260.77
01-17	AP 00603002	ANFINSON, THOMAS E.	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)		216.01
01-29	AP 00612767	JEFFERSON LEASING	01/02/13 01/02/13	AUTO EXPENSES		2,146.48
02-15	AP 00622933	ANFINSON, T. E.	01/05/12 05/30/12	OFFICE SUPPLIES (OUTSIDE)		1,966.05
02-15	AP 00622937	ANFINSON, T. E.	06/18/12 08/20/12	OFFICE SUPPLIES (OUTSIDE)		806.33
02-15	AP 00622940	ANFINSON, T. E.	09/18/12 11/03/12	OFFICE SUPPLIES (OUTSIDE)		1,429.46
02-26	AP 00631735	OFFICE DEPOT	11/28/12 12/27/12	OFFICE SUPPLIES (OUTSIDE)		822.29
					SUPPLIES AND MATERIALS TOTALS:	8,860.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,991.72
					OFFICE TOTALS:	70,991.72
2011 HON. JOHN SULLIVAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-09	AP 00599708	HON. JOHN SULLIVAN	01/13/11 12/24/11	PRIVATE AUTO MILEAGE		1,254.46
					TRAVEL TOTALS:	1,254.46
SUPPLIES AND MATERIALS						
01-17	AP 00602994	ANFINSON, THOMAS E.	08/13/11 08/13/11	OFFICE SUPPLIES (OUTSIDE)		66.33
02-15	AP 00622947	ANFINSON, T. E.	03/22/11 06/05/11	OFFICE SUPPLIES (OUTSIDE)		1,424.11
02-15	AP 00622951	ANFINSON, T. E.	07/14/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)		564.82
02-15	AP 00622954	ANFINSON, T. E.	01/05/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)		1,008.83
					SUPPLIES AND MATERIALS TOTALS:	3,064.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,318.55
					OFFICE TOTALS:	4,318.55
2012 HON. BETTY SUTTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		3,839.80
					FRANKED MAIL TOTALS:	3,839.80
PERSONNEL COMPENSATION						
		BAKER, ANTHONY R	01/02/13 01/02/13	LEGISLATIVE DIRECTOR		777.80
		BOND, DAVID M	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		826.40
		BRECK, CATHERINE	01/01/13 01/02/13	DISTRICT DIRECTOR		674.07
		FRANKLIN, KEVIN T	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT		583.33
		HERD, SAMANTHA L	01/01/13 01/02/13	CHIEF OF STAFF		935.62
		KOCH, JENNIFER M	01/01/13 01/02/13	PAID INTERN		120.00

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		LOWRY, KEVIN	01/01/13	01/02/13	CASEWORK ASSISTANT	194.44
		MANEER, EMILY	01/01/13	01/02/13	STAFF ASSISTANT	340.27
		MONROE, EDWARD T	01/01/13	01/02/13	FIELD REPRESENTATIVE	388.87
		O'HANLON, KEVIN	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF/SCHEDULE	758.33
		SCHAEFER, BENJAMIN B	01/01/13	01/02/13	FIELD REP/CASEWORKER	388.87
		THORNTON, STEVEN M	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	437.53
		WALKER, PAMELA J.	01/01/13	01/02/13	CASEWORKER	481.27
		WALTMIRE, NEAL	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	486.13
		WILLIAMS, TENASHA E	01/01/13	01/02/13	STAFF ASSISTANT	243.07
		WOTTEN, THERESA B	01/01/13	01/02/13	CASEWORKER	427.80
					PERSONNEL COMPENSATION TOTALS:	8,063.80
		TRAVEL				
01-04	AP	00595035 BRECK, CATHERINE	12/18/12	12/21/12	PRIVATE AUTO MILEAGE	424.33
01-04	AP	00595036 SCHAEFER, BENJAMIN B.	11/29/12	12/04/12	PRIVATE AUTO MILEAGE	212.92
01-04	AP	00595038 SCHAEFER, BENJAMIN B.	12/13/12	12/13/12	TAXI/PARKING/TOLLS	10.00
02-21	AP	00627845 HON. BETTY SUTTON	01/23/12	12/13/12	PRIVATE AUTO MILEAGE	1,006.50
02-21	AP	00627852 BAKER, ANTHONY R	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	6.66
02-21	AP	00627877 CITIBANK GOV CARD SERVICE	11/12/12	11/14/12	LODGING	1,488.46
02-22	AP	00629439 BAKER, ANTHONY R	11/17/12	12/05/12	PRIVATE AUTO MILEAGE	419.21
02-22	AP	00629440 BAKER, ANTHONY R	11/09/12	12/06/12	PRIVATE AUTO MILEAGE	67.64
02-22	AP	00629442 BAKER, ANTHONY R	11/25/12	11/25/12	MEALS	9.30
02-26	AP	00631965 HON. BETTY SUTTON	06/26/12	12/13/12	TAXI/PARKING/TOLLS	91.95
03-22	AP	00651687 CITIBANK GOV CARD SERVICE	11/28/12	12/01/12	TAXI/PARKING/TOLLS	40.00
03-22	AP	00651696 CITIBANK GOV CARD SERVICE	11/09/12	11/27/12	COMMERCIAL TRANSPORTATION	1,000.00
03-28	AP	00652981 CITIBANK GOV CARD SERVICE	12/29/12	01/01/13	COMMERCIAL TRANSPORTATION	4,687.70
					TRAVEL TOTALS:	9,464.67
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	00596182 UNITED PARCEL SERVICE	12/19/12	12/19/12	POSTAGE / COURIER / BOX RENTAL	21.18
01-04	AP	00596182 UNITED PARCEL SERVICE	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	2.35
01-04	AP	00596182 UNITED PARCEL SERVICE	12/27/12	12/27/12	POSTAGE / COURIER / BOX RENTAL	56.00
01-04	AP	00596182 UNITED PARCEL SERVICE	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	6.00
01-09	AP	00597772 TIME WARNER CABLE	12/27/12	01/16/13	UTILITIES	74.54
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	809.80
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	122.79
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	18.49
01-29	AP	00604703 UNITED PARCEL SERVICE	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	21.30
01-29	AP	00604703 UNITED PARCEL SERVICE	12/31/12	12/31/12	POSTAGE / COURIER / BOX RENTAL	24.53
01-30	AP	00596160 UNITED PARCEL SERVICE	12/17/12	12/17/12	POSTAGE / COURIER / BOX RENTAL	48.49
01-30	AP	00596160 UNITED PARCEL SERVICE	12/19/12	12/19/12	POSTAGE / COURIER / BOX RENTAL	9.67
01-30	AP	00596160 UNITED PARCEL SERVICE	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	12.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,395.40
		OTHER SERVICES				
02-26	AP	00630343 WEAVER INDUSTRIES	01/02/13	01/02/13	JANITORIAL AND MAINT SERV	50.00
					OTHER SERVICES TOTALS:	50.00
		SUPPLIES AND MATERIALS				
01-04	AP	00595037 SCHAEFER, BENJAMIN B.	12/04/12	12/04/12	WATER	35.99
01-09	AP	00597775 THE CULINARY CHAMELEON	12/08/12	12/08/12	FOOD & BEVERAGE	313.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BETTY SUTTON—Con.						
01-17	AP 00604677	BOISE CASCADE	12/14/12	12/14/12	FOOD & BEVERAGE	88.89
01-17	AP 00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	243.06
01-31	GL FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-42.05
02-14	AP 00622529	BOISE CASCADE	12/31/12	12/31/12	FOOD & BEVERAGE	-96.71
02-14	AP 00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	-246.65
02-22	AP 00629443	BAKER, ANTHONY R	12/06/12	12/06/12	FOOD & BEVERAGE	6.48
						SUPPLIES AND MATERIALS TOTALS:
						302.56
EQUIPMENT						
01-14	AP 00600405	DESKTOP SOLUTIONS INC	11/16/12	11/16/12	MAINTENANCE / REPAIRS	2,600.00
						EQUIPMENT TOTALS:
						2,600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						25,716.23
						OFFICE TOTALS:
						25,716.23
2013 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,260.78
					PERSONNEL COMPENSATION	167,152.77
					TRAVEL	2,839.39
					RENT, COMMUNICATION, UTILITIES	15,864.56
					PRINTING AND REPRODUCTION	1,448.19
					OTHER SERVICES	9,519.00
					SUPPLIES AND MATERIALS	15,091.53
					EQUIPMENT	1,794.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,971.16
					OFFICE TOTALS:	225,971.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	169.40
02-28	GL FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-18.62
03-22	AP 00651496	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	12,025.55
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	142.68
03-29	GL FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-58.23
						FRANKED MAIL TOTALS:
						12,260.78
PERSONNEL COMPENSATION						
					ANDERSON, KATELYNN M	8,555.56
					ANDERSON, KATELYNN M	1,000.00
					ARTEAGA, GABRIEL A	6,333.33
					BORMEL, ALLISON F	7,986.11
					BRYMNER, JOHN W	8,855.56
					FULLER, SHANNON K	15,583.33
					GINSBURG, ANDREW	16,916.66
					HUBER, JOSHUA D	15,888.90

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		LE, RICKY X	01/03/13	03/31/13	CHIEF OF STAFF	30,555.56
		NEAGU, SARA L	01/03/13	03/31/13	FIELD REPRESENTATIVE	10,027.77
		NOBLITT, KARLY M	01/03/13	03/31/13	SCHEDULER	11,611.10
		PETERSON, SARAH M	01/14/13	03/31/13	STAFF ASSISTANT	6,416.67
		STEVENS, KIMBERLY	01/03/13	03/31/13	SHARED EMPLOYEE	2,933.33
		WALLACE, DEAN C	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	8,555.56
		WALLACE, DEAN C	02/01/13	02/28/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		WARREN, SAMANTHA R	02/04/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	7,600.00
		WATKINS, KELLY L	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33
					PERSONNEL COMPENSATION TOTALS:	167,152.77
		TRAVEL				
02-13	AP	00621245 HON ERIC SWALWELL	01/17/13	01/17/13	COMMERCIAL TRANSPORTATION	89.00
02-13	AP	00621249 HON ERIC SWALWELL	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	139.90
02-13	AP	00621251 HON ERIC SWALWELL	01/24/13	01/24/13	COMMERCIAL TRANSPORTATION	139.90
02-13	AP	00621252 HON ERIC SWALWELL	02/06/13	02/06/13	COMMERCIAL TRANSPORTATION	139.90
02-13	AP	00621253 NEAGU, SARA L	01/08/13	02/05/13	PRIVATE AUTO MILEAGE	235.40
02-15	AP	00623124 HON ERIC SWALWELL	01/09/13	01/09/13	COMMERCIAL TRANSPORTATION	178.90
02-15	AP	00623125 HON ERIC SWALWELL	01/08/13	01/08/13	COMMERCIAL TRANSPORTATION	69.00
02-15	AP	00623129 HON ERIC SWALWELL	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	139.90
02-15	AP	00623131 HON ERIC SWALWELL	01/13/13	01/13/13	COMMERCIAL TRANSPORTATION	25.00
03-05	AP	00636734 BRYMNER, JOHN W.	02/01/13	02/24/13	PRIVATE AUTO MILEAGE	131.58
03-05	AP	00636743 HUBER, JOSHUA D.	02/14/13	02/27/13	PRIVATE AUTO MILEAGE	236.74
03-05	AP	00636886 BRYMNER, JOHN W.	01/15/13	01/26/13	PRIVATE AUTO MILEAGE	75.28
03-05	AP	00636895 HUBER, JOSHUA D.	01/10/13	01/28/13	PRIVATE AUTO MILEAGE	166.06
03-05	AP	00636900 HON ERIC SWALWELL	02/11/13	02/11/13	COMMERCIAL TRANSPORTATION	178.90
03-07	AP	00637240 HON ERIC SWALWELL	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	178.90
03-07	AP	00637243 HON ERIC SWALWELL	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	178.90
03-07	AP	00637252 NEAGU, SARA L.	02/15/13	02/27/13	PRIVATE AUTO MILEAGE	133.52
03-07	AP	00637668 LE, RICKY X	02/17/13	02/24/13	COMMERCIAL TRANSPORTATION	279.80
03-18	AP	00645674 NEAGU, SARA L.	02/07/13	02/14/13	PRIVATE AUTO MILEAGE	122.81
					TRAVEL TOTALS:	2,839.39
		RENT, COMMUNICATION, UTILITIES				
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	196.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	694.32
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	73.22
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1,909.96
02-28	AP	00635044 WILLOW RIDGE V LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
02-28	AP	00635045 WILLOW RIDGE V LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-11	GL	GLA0027232	01/07/13	01/07/13	POSTAGE / COURIER / BOX RENTAL	574.72
03-16	AP	00645035 WILLOW RIDGE V LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-18	AP	00645590 CARPENTERS LOCAL 713	03/08/13	03/08/13	TEMPORARY SPACE RENTAL	150.00
03-28	GL	HRS0027829	02/01/13	02/28/13	RECORDING - (TRANSFER)	161.53
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	56.00
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	157.25
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	647.43
03-29	GL	EMS0027890	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	73.22
03-29	GL	EMS0027890	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	-921.09
03-29	GL	GRP0027896	03/01/13	03/31/13	HIR GRAPHICS (TRANSFER)	36.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,864.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ERIC SWALWELL—Con.						
PRINTING AND REPRODUCTION						
01-29	GL	PIX0026042	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		35.90
02-04	AP	00614538 ACCURATE WORD LLC	01/03/13 01/03/13	PRINTING & REPRODUCTION		274.65
02-07	AP	00614559 ACCURATE WORD LLC	01/24/13 01/24/13	PRINTING & REPRODUCTION		141.70
02-13	AP	00620837 ACCURATE WORD LLC	02/05/13 02/05/13	PRINTING & REPRODUCTION		139.80
02-15	AP	00623118 ACCURATE WORD LLC	01/31/13 01/31/13	PRINTING & REPRODUCTION		284.00
03-05	AP	00636877 ACCURATE WORD LLC	02/08/13 02/08/13	PRINTING & REPRODUCTION		24.95
03-07	AP	00637250 MADISON STREET PRESS	02/25/13 02/25/13	PRINTING & REPRODUCTION		509.04
03-18	AP	00645587 ACCURATE WORD LLC	03/05/13 03/05/13	PRINTING & REPRODUCTION		34.95
03-25	GL	PIX0027668	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		3.20
					PRINTING AND REPRODUCTION TOTALS:	1,448.19
OTHER SERVICES						
01-16	AP	00604093 DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP	00623884 DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP	00644405 DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		5,749.00
					OTHER SERVICES TOTALS:	9,519.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0026194	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		1,703.46
02-01	AP	00614554 HAGUE QUALITY WATER OF MD INC	01/14/13 01/14/13	WATER		138.00
02-01	AP	00614556 CQ ROLL CALL	01/05/13 01/14/14	PUBLICATIONS/REFERENCE MAT'L		6,750.00
02-28	GL	FLG0027024	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-51.84
02-28	GL	RMS0027032	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		927.25
03-05	AP	00636747 CATALIST LLC	02/16/13 02/16/13	PUBLICATIONS/REFERENCE MAT'L		814.71
03-07	AP	00637305 FULLER, SHANNON K.	01/22/13 02/11/13	OFFICE SUPPLIES (OUTSIDE)		2,599.37
03-07	AP	00637663 HAGUE QUALITY WATER OF MD INC	02/14/13 02/14/13	WATER		63.00
03-07	AP	00637666 ISING'S CULLIGAN-LIVERMORE	02/26/13 02/26/13	FOOD & BEVERAGE		15.00
03-07	AP	00637667 FULLER, SHANNON K.	01/04/13 01/21/13	OFFICE SUPPLIES (OUTSIDE)		1,124.80
03-11	AP	00638973 NOBLITT, KARLY M.	02/20/13 02/20/13	OFFICE SUPPLIES (OUTSIDE)		39.99
03-11	AP	00639096 LE, RICKY X.	01/09/13 02/11/13	OFFICE SUPPLIES (OUTSIDE)		91.19
03-12	AP	00636755 BRYMNER, JOHN W.	01/11/13 02/17/13	PUBLICATIONS/REFERENCE MAT'L		103.53
03-18	AP	00645581 ISING'S CULLIGAN-LIVERMORE	01/28/13 02/28/13	WATER		65.80
03-28	AP	00655375 HAGUE QUALITY WATER OF MD INC	03/14/13 03/14/13	WATER		63.00
03-29	AP	00655384 LE, RICKY X.	01/30/13 01/30/13	OFFICE SUPPLIES (OUTSIDE)		73.00
03-29	AP	00655397 LE, RICKY X.	01/30/13 01/30/13	OFFICE SUPPLIES (OUTSIDE)		19.60
03-29	GL	FLG0027925	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-205.45
03-29	GL	RMS0027933	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		757.12
					SUPPLIES AND MATERIALS TOTALS:	15,091.53
EQUIPMENT						
01-31	GL	MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS		190.00
01-31	GL	RPY0026124	01/01/13 01/31/13	EQUIPMENT PURCHASES		28.63
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS		190.00
02-28	GL	RPY0026966	02/01/13 02/28/13	EQUIPMENT PURCHASES		28.63
03-08	AP	00638876 FULLER, SHANNON K.	01/21/13 01/21/13	FURNITURE AND FIXTURE LESS THAN \$25,000		1,139.05

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03-29	GL	MNT0027885	03/01/13	03/31/13	MAINTENANCE / REPAIRS	190.00	
03-29	GL	RPY0027892	03/01/13	03/31/13	EQUIPMENT PURCHASES	28.63	
					EQUIPMENT TOTALS:	1,794.94	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,971.16	
					OFFICE TOTALS:	225,971.16	

2013 HON. MARK TAKANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	187.64	187.64
PERSONNEL COMPENSATION	175,111.11	175,111.11
TRAVEL	17,340.21	17,340.21
RENT, COMMUNICATION, UTILITIES	23,452.92	23,452.92
PRINTING AND REPRODUCTION	1,684.03	1,684.03
OTHER SERVICES	10,235.00	10,235.00
SUPPLIES AND MATERIALS	16,301.54	16,301.54
EQUIPMENT	7,482.76	7,482.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,795.21	251,795.21
OFFICE TOTALS:	251,795.21	251,795.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-26	AP	00632095	01/03/13	01/31/13	FRANKED MAIL	1.35	
02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-8.83	
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	195.12	
					FRANKED MAIL TOTALS:	187.64	

PERSONNEL COMPENSATION

ACEVES, GISEL D	01/03/13	03/31/13	SCHEDULER	12,466.67
AWAN, IMRAN	01/03/13	01/03/13	SHARED EMPLOYEE	58.33
BECKELMAN, YURI R	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	23,466.67
EATON, AMANDA	01/14/13	03/31/13	LEGISLATIVE ASSISTANT	10,159.72
ELIZALDE, RAFAEL	01/03/13	03/31/13	SENIOR FIELD REPRESENTATIVE	13,200.00
GONZALEZ, IGNACIO R	01/22/13	03/31/13	CASEWORKER	6,900.00
HALBERT, CHAY C	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	8,800.00
MCKE, RICHARD K	01/03/13	03/31/13	CHIEF OF STAFF	26,400.00
MOORE, SHANE	01/03/13	03/31/13	SHARED EMPLOYEE	4,888.90
MORROW, BRET A	01/03/13	03/06/13	COMMUNICATIONS DIRECTOR	12,375.00
MORROW, BRET A	03/07/13	03/13/13	TEMPORARY EMPLOYEE	1,069.44
RANA, HASEEB A	01/03/13	03/31/13	SHARED EMPLOYEE	5,133.33
SAKACH, ELLIOT A	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33
STEINBERGER, JULIA S	01/14/13	03/31/13	LEGISLATIVE ASSISTANT	10,159.72
VIALL, CLAIRE M	01/03/13	03/31/13	LEGISLATIVE AIDE	6,300.00
WILLS, HEIDI F	01/03/13	03/31/13	DISTRICT OFFICE MANAGER	10,266.67
WISHINSKY, DAVID A	01/03/13	03/31/13	SENIOR DISTRICT REPRESENTATIVE	16,133.33
			PERSONNEL COMPENSATION TOTALS:	175,111.11

TRAVEL

01-28	AP	00611569	01/08/13	01/08/13	TAXI/PARKING/TOLLS	80.00	
01-28	AP	00611572	01/14/13	01/14/13	TAXI/PARKING/TOLLS	80.00	
02-08	AP	00618162	01/04/13	01/28/13	PRIVATE AUTO MILEAGE	278.19	
02-15	AP	00620543	01/08/13	01/08/13	COMMERCIAL TRANSPORTATION	449.50	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK TAKANO—Con.						
02-19	AP 00626991	HON MARK A TAKANO	01/20/13 01/20/13	TAXI/PARKING/TOLLS		15.00
02-19	AP 00627095	HON MARK A TAKANO	01/23/13 01/23/13	TAXI/PARKING/TOLLS		20.00
02-19	AP 00627098	HON MARK A TAKANO	02/11/13 02/11/13	TAXI/PARKING/TOLLS		80.00
02-19	AP 00627100	HON MARK A TAKANO	01/25/13 01/26/13	TAXI/PARKING/TOLLS		80.00
02-20	AP 00626994	HON MARK A TAKANO	01/19/13 01/19/13	TAXI/PARKING/TOLLS		18.00
02-20	AP 00626996	HON MARK A TAKANO	01/19/13 01/19/13	TAXI/PARKING/TOLLS		17.00
02-20	AP 00626999	HON MARK A TAKANO	01/19/13 01/19/13	TAXI/PARKING/TOLLS		18.00
02-20	AP 00627001	HON MARK A TAKANO	01/19/13 01/19/13	TAXI/PARKING/TOLLS		32.00
02-20	AP 00627102	HON MARK A TAKANO	01/20/13 01/20/13	TAXI/PARKING/TOLLS		47.00
02-20	AP 00627342	HON MARK A TAKANO	02/11/13 02/11/13	TAXI/PARKING/TOLLS		13.53
02-21	AP 00628422	HON MARK A TAKANO	01/19/13 01/19/13	TAXI/PARKING/TOLLS		42.00
02-22	AP 00629692	CITIBANK GOV CARD SERVICE	01/17/13 01/29/13	COMMERCIAL TRANSPORTATION		1,799.20
03-01	AP 00634594	HON MARK A TAKANO	02/15/13 02/15/13	TAXI/PARKING/TOLLS		80.00
03-01	AP 00634768	GONZALEZ, IGNACIO R.	01/24/13 01/24/13	PRIVATE AUTO MILEAGE		78.10
03-01	AP 00634772	GONZALEZ, IGNACIO R.	02/23/13 02/23/13	PRIVATE AUTO MILEAGE		42.35
03-01	AP 00634775	MCPHIE, RICHARD K.	02/23/13 02/23/13	COMMERCIAL TRANSPORTATION		20.00
03-01	AP 00634778	MCPHIE, RICHARD K.	02/17/13 02/23/13	CAR RENTAL		208.32
03-01	AP 00634783	ELIZALDE, RAFAEL	02/02/13 02/24/13	PRIVATE AUTO MILEAGE		251.79
03-04	AP 00635698	HON MARK A TAKANO	02/25/13 02/25/13	TAXI/PARKING/TOLLS		80.00
03-04	AP 00635702	MORROW, BRET A.	02/01/13 02/01/13	COMMERCIAL TRANSPORTATION		20.00
03-04	AP 00635705	MORROW, BRET A.	02/25/13 02/25/13	TAXI/PARKING/TOLLS		21.46
03-04	AP 00635716	MORROW, BRET A.	02/21/13 02/21/13	COMMERCIAL TRANSPORTATION		20.00
03-04	AP 00635815	HON MARK A TAKANO	02/13/13 02/13/13	TAXI/PARKING/TOLLS		12.00
03-04	AP 00635818	HON MARK A TAKANO	02/13/13 02/13/13	TAXI/PARKING/TOLLS		12.00
03-04	AP 00635820	HON MARK A TAKANO	02/13/13 02/13/13	TAXI/PARKING/TOLLS		8.94
03-04	AP 00635824	HON MARK A TAKANO	02/19/13 02/19/13	TAXI/PARKING/TOLLS		2.00
03-04	AP 00635828	HON MARK A TAKANO	02/20/13 02/20/13	TAXI/PARKING/TOLLS		4.00
03-07	AP 00637447	BECKELMAN, YURI R.	02/20/13 02/20/13	GASOLINE		54.02
03-07	AP 00637452	BECKELMAN, YURI R.	02/23/13 02/23/13	GASOLINE		25.88
03-07	AP 00637462	BECKELMAN, YURI R.	02/17/13 02/23/13	CAR RENTAL		255.83
03-14	AP 00641516	EATON, AMANDA	02/16/13 02/16/13	COMMERCIAL TRANSPORTATION		25.00
03-14	AP 00641517	EATON, AMANDA	02/26/13 02/26/13	COMMERCIAL TRANSPORTATION		25.00
03-14	AP 00641520	ACEVES, GISEL D.	02/15/13 02/15/13	TAXI/PARKING/TOLLS		20.53
03-14	AP 00641521	ACEVES, GISEL D.	02/23/13 02/23/13	COMMERCIAL TRANSPORTATION		25.00
03-14	AP 00641526	ACEVES, GISEL D.	02/23/13 02/23/13	COMMERCIAL TRANSPORTATION		25.00
03-14	AP 00641531	ACEVES, GISEL D.	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION		25.00
03-14	AP 00641533	ACEVES, GISEL D.	02/17/13 02/22/13	PRIVATE AUTO MILEAGE		147.72
03-14	AP 00641540	CITIBANK GOV CARD SERVICE	02/10/13 02/17/13	COMMERCIAL TRANSPORTATION		4,626.20
03-14	AP 00641549	CITIBANK GOV CARD SERVICE	01/29/13 02/24/13	LODGING		6,899.14
03-14	AP 00641555	ELIZALDE, RAFAEL	02/01/13 02/28/13	PRIVATE AUTO MILEAGE		81.57
03-14	AP 00641913	ELIZALDE, RAFAEL	02/07/13 02/07/13	TAXI/PARKING/TOLLS		1.00
03-14	AP 00641914	ELIZALDE, RAFAEL	01/31/13 01/31/13	TAXI/PARKING/TOLLS		5.00
03-14	AP 00641915	ELIZALDE, RAFAEL	02/04/13 02/04/13	COMMERCIAL TRANSPORTATION		25.00

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03-14	AP	00641916	ELIZALDE, RAFAEL	01/31/13	01/31/13	COMMERCIAL TRANSPORTATION	25.00
03-14	AP	00641917	ELIZALDE, RAFAEL	03/01/13	03/01/13	TAXI/PARKING/TOLLS	2.00
03-14	AP	00642326	HON MARK A TAKANO	03/01/13	03/01/13	TAXI/PARKING/TOLLS	80.00
03-14	AP	00642331	HON MARK A TAKANO	03/03/13	03/03/13	TAXI/PARKING/TOLLS	80.00
03-15	AP	00645259	EATON AMANDA	02/28/13	02/28/13	TAXI/PARKING/TOLLS	11.00
03-15	AP	00645261	HON MARK A TAKANO	03/09/13	03/09/13	TAXI/PARKING/TOLLS	27.00
03-15	AP	00645273	HON MARK A TAKANO	03/05/13	03/05/13	TAXI/PARKING/TOLLS	10.00
03-18	AP	00645262	HON MARK A TAKANO	03/08/13	03/08/13	TAXI/PARKING/TOLLS	34.00
03-18	AP	00645268	HON MARK A TAKANO	03/03/13	03/03/13	TAXI/PARKING/TOLLS	13.00
03-18	AP	00645271	HON MARK A TAKANO	03/08/13	03/08/13	TAXI/PARKING/TOLLS	30.41
03-18	AP	00645863	HALBERT, CHAY C.	02/24/13	02/24/13	COMMERCIAL TRANSPORTATION	25.00
03-18	AP	00645865	HALBERT, CHAY C.	02/19/13	02/19/13	COMMERCIAL TRANSPORTATION	25.00
03-18	AP	00645866	HALBERT, CHAY C.	02/25/13	02/25/13	TAXI/PARKING/TOLLS	15.00
03-26	AP	00653107	STEINBERGER, JULIA S.	02/22/13	02/22/13	COMMERCIAL TRANSPORTATION	25.00
03-26	AP	00653110	STEINBERGER, JULIA S.	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	25.00
03-26	AP	00653115	HON MARK A TAKANO	03/14/13	03/14/13	TAXI/PARKING/TOLLS	18.34
03-26	AP	00653144	HON MARK A TAKANO	03/15/13	03/15/13	TAXI/PARKING/TOLLS	80.00
03-26	AP	00653145	HON MARK A TAKANO	03/18/13	03/18/13	TAXI/PARKING/TOLLS	80.00
03-27	AP	00654007	MCPHIE, RICHARD K.	03/17/13	03/20/13	CAR RENTAL	362.52
03-27	AP	00654010	MCPHIE, RICHARD K.	03/17/13	03/20/13	TAXI/PARKING/TOLLS	24.46
03-27	AP	00654014	MCPHIE, RICHARD K.	03/20/13	03/20/13	COMMERCIAL TRANSPORTATION	25.00
03-27	AP	00654016	MCPHIE, RICHARD K.	03/19/13	03/20/13	LODGING	45.21
03-27	AP	00654021	HON MARK A TAKANO	03/21/13	03/21/13	TAXI/PARKING/TOLLS	80.00
TRAVEL TOTALS:							17,340.21
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00614780	COUNTY OF RIVERSIDE	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,126.00
01-30	AP	00613230	UNITED PARCEL SERVICE	01/16/13	01/16/13	POSTAGE / COURIER / BOX RENTAL	335.30
02-04	AP	00613663	UNITED PARCEL SERVICE	01/23/13	01/23/13	POSTAGE / COURIER / BOX RENTAL	12.93
02-07	AP	00617974	UNITED PARCEL SERVICE	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	47.73
02-14	AP	00621247	UNITED PARCEL SERVICE	02/05/13	02/05/13	POSTAGE / COURIER / BOX RENTAL	9.33
02-15	AP	00622685	KYON	02/13/13	02/13/13	TELECOMSRV/EQ/TOLL CHARGE	4,821.00
02-16	AP	00624259	COUNTY OF RIVERSIDE	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,126.00
02-19	AP	00627088	VERIZON WIRELESS	01/16/13	01/23/13	TELECOMSRV/EQ/TOLL CHARGE	182.16
02-20	AP	00627343	AT&T	01/02/13	02/01/13	TELECOMSRV/EQ/TOLL CHARGE	1,215.12
02-26	AP	00629932	UNITED PARCEL SERVICE	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	5.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	187.75
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	828.11
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1,906.36
02-27	AP	00632910	UNITED PARCEL SERVICE	02/13/13	02/13/13	POSTAGE / COURIER / BOX RENTAL	4.02
03-14	AP	00640913	UNITED PARCEL SERVICE	03/07/13	03/07/13	POSTAGE / COURIER / BOX RENTAL	7.51
03-15	AP	00645265	AT&T	02/02/13	03/01/13	TELECOMSRV/EQ/TOLL CHARGE	484.18
03-16	AP	00643751	COUNTY OF RIVERSIDE	01/03/13	02/02/13	DISTRICT OFFICE PARKING	195.00
03-16	AP	00643752	COUNTY OF RIVERSIDE	02/03/13	03/02/13	DISTRICT OFFICE PARKING	195.00
03-16	AP	00644770	COUNTY OF RIVERSIDE	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,126.00
03-16	AP	00645147	COUNTY OF RIVERSIDE	03/03/13	04/02/13	DISTRICT OFFICE PARKING	195.00
03-21	AP	00649770	UNITED PARCEL SERVICE	03/04/13	03/04/13	POSTAGE / COURIER / BOX RENTAL	5.92
03-21	AP	00649770	UNITED PARCEL SERVICE	03/07/13	03/07/13	POSTAGE / COURIER / BOX RENTAL	23.07
03-21	AP	00649770	UNITED PARCEL SERVICE	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	5.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK TAKANO—Con.						
03-21	AP 00650124	CITI PCARD-USPS	01/29/13 02/28/13	POSTAGE / COURIER / BOX RENTAL		46.00
03-26	AP 00653117	VERIZON WIRELESS	02/24/13 03/23/13	TELECOMSRV/EQ/TOLL CHARGE		232.56
03-28	AP 00653938	UNITED PARCEL SERVICE	03/18/13 03/18/13	POSTAGE / COURIER / BOX RENTAL		22.30
03-28	AP 00653938	UNITED PARCEL SERVICE	03/19/13 03/19/13	POSTAGE / COURIER / BOX RENTAL		5.46
03-28	AP 00653938	UNITED PARCEL SERVICE	03/20/13 03/20/13	POSTAGE / COURIER / BOX RENTAL		8.79
03-28	AP 00653938	UNITED PARCEL SERVICE	03/21/13 03/21/13	POSTAGE / COURIER / BOX RENTAL		5.50
03-28	GL HRS0027829	.....	02/01/13 02/28/13	RECORDING - (TRANSFER)		35.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		48.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		118.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		578.08
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		-953.18
03-29	GL GRP0027896	.....	03/01/13 03/31/13	HIR GRAPHICS (TRANSFER)		210.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,452.92
PRINTING AND REPRODUCTION						
01-28	AP 00611566	MORROW, BRET A.	01/10/13 01/10/13	PRINTING & REPRODUCTION		25.00
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		16.00
02-15	AP 00618176	WILLS, HEIDI F.	01/24/13 01/25/13	PRINTING & REPRODUCTION		73.38
02-25	GL PIX0026824	.....	02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)		6.40
03-15	AP 00645258	DAVID L. ANDRUKITUS INC	02/22/13 02/22/13	PRINTING & REPRODUCTION		657.50
03-21	AP 00650124	CITI PCARD-FEDEXOFFICE	01/29/13 02/28/13	PRINTING & REPRODUCTION		163.95
03-25	GL PIX0027668	.....	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		4.80
03-26	AP 00653141	DAVID L. ANDRUKITUS INC	03/12/13 03/12/13	PRINTING & REPRODUCTION		679.50
03-26	AP 00653142	DAVID L. ANDRUKITUS INC	03/12/13 03/12/13	PRINTING & REPRODUCTION		57.50
				PRINTING AND REPRODUCTION TOTALS:		1,684.03
OTHER SERVICES						
01-16	AP 00603441	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00623468	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-04	AP 00635729	FIRESIDE21	01/16/13 02/01/13	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
03-13	AP 00637387	DESKTOP SOLUTIONS INC	02/06/13 02/06/13	TRAINING		3,080.00
03-16	AP 00643989	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		10,235.00
SUPPLIES AND MATERIALS						
01-31	AP 00613656	XARISMA INC	01/22/13 01/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		118.00
01-31	AP 00613656	XARISMA INC	01/22/13 01/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3		201.00
01-31	AP 00613656	XARISMA INC	01/22/13 01/22/13	OFFICE SUPPLIES (OUTSIDE)		212.00
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		2,311.60
02-08	AP 00618167	WILLS, HEIDI F.	01/08/13 01/08/13	OFFICE SUPPLIES (OUTSIDE)		95.01
02-08	AP 00618169	WILLS, HEIDI F.	01/16/13 01/21/13	HABITATION EXPENSE		349.54
02-08	AP 00618172	WILLS, HEIDI F.	01/25/13 01/25/13	HABITATION EXPENSE		56.16
02-11	AP 00617187	GEM LASER EXPRESS INC	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE)		1,016.75
02-15	AP 00622113	MCPIKE, RICHARD K.	01/30/13 01/30/13	FOOD & BEVERAGE		287.00
02-21	AP 00628420	CQ ROLL CALL	01/30/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		5,535.00
02-28	GL FLG0027024	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-13.30

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02-28	GL	RMS0027032	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	245.57
03-01	AP	00634598	SPARKLETT'S AND SIERRA SPRINGS	02/11/13	02/11/13	WATER	64.34
03-04	AP	00635722	THE NEW YORK TIMES	02/02/13	01/23/14	PUBLICATIONS/REFERENCE MAT'L	416.34
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	831.93
03-21	AP	00650124	CITI PCARD-BEST BUY	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	778.97
03-21	AP	00650124	CITI PCARD-BEST BUY MHT	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	1,022.83
03-21	AP	00650124	CITI PCARD-D J WALL ST JOURNAL	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	27.55
03-21	AP	00650124	CITI PCARD-HUMAN COMPUTER	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	30.00
03-21	AP	00650124	CITI PCARD-OFFICE MAX	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	128.99
03-21	AP	00650124	CITI PCARD-RELIABLE OFFICE SOLUTI	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	687.14
03-21	AP	00650124	CITI PCARD-STAPLES	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	27.54
03-21	AP	00650124	CITI PCARD-WASHPOS SUBSCRIPTION	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	99.79
03-26	AP	00652149	GEM LASER EXPRESS INC	03/15/13	03/15/13	OFFICE SUPPLIES (OUTSIDE)	779.49
03-26	AP	00653143	SPARKLETT'S AND SIERRA SPRINGS	03/11/13	03/11/13	WATER	16.32
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	975.98
						SUPPLIES AND MATERIALS TOTALS:	16,301.54
		EQUIPMENT					
01-31	GL	MNT0026186	.....	01/01/13	01/30/13	MAINTENANCE / REPAIRS	64.04
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	433.42
02-14	AP	00618679	BSL - GEM LASER EXPRESS INC	01/11/13	01/11/13	MAINTENANCE / REPAIRS	187.50
02-21	AP	00619896	DESKTOP SOLUTIONS INC	01/14/13	01/14/13	MAINTENANCE / REPAIRS	4,995.00
02-27	GL	AMM0026915	.....	01/03/13	01/31/13	MAINTENANCE / REPAIRS	-64.04
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	433.42
03-29	GL	RPY0027892	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	500.00
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES	933.42
						EQUIPMENT TOTALS:	7,482.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,795.21
						OFFICE TOTALS:	251,795.21

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2013 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	959.70	959.70
PERSONNEL COMPENSATION	221,528.92	221,528.92
TRAVEL	7,167.63	7,167.63
RENT, COMMUNICATION, UTILITIES	15,470.34	15,470.34
PRINTING AND REPRODUCTION	234.87	234.87
OTHER SERVICES	12,002.00	12,002.00
SUPPLIES AND MATERIALS	5,080.95	5,080.95
EQUIPMENT	237.30	237.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,681.71	262,681.71
OFFICE TOTALS:	262,681.71	262,681.71

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	78.56
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	881.14
						FRANKED MAIL TOTALS:	959.70
		PERSONNEL COMPENSATION					
		ANDERSON, MARK J	01/03/13	03/31/13	CHIEF OF STAFF		41,167.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LEE TERRY—Con.						
		BOTTGER, ERIN L	02/07/13 03/31/13	STAFF ASST/DISTRICT SCHEDULER	4,500.00	
		BOWLES, MAUREEN G.	01/03/13 03/31/13	SHARED EMPLOYEE	3,666.67	
		BRYANT, SAMANTHA	01/03/13 03/31/13	EXECUTIVE ASSISTANT	10,022.23	
		DUFALT, GRAHAM E	01/03/13 03/31/13	COUNSEL	17,111.10	
		EHRlich, VIKKI	01/03/13 03/31/13	PRESS SECRETARY	12,222.23	
		FARNSWORTH, LAWRENCE E	02/15/13 03/31/13	COMMUNICATIONS DIRECTOR	11,500.00	
		FEISTNER, SUSAN B.	01/03/13 03/31/13	SENIOR CONSTITUENT LIAISON	13,886.40	
		HEAD, SPENCER C	01/03/13 03/31/13	JR. CASEWORKER/OUTREACH DIR.	10,266.67	
		HYTHA, EMILY M	03/01/13 03/31/13	SHARED EMPLOYEE	3,000.00	
		ISOM, CHARLES L	01/03/13 02/24/13	COMMUNICATIONS DIRECTOR	13,288.89	
		ISOM, CHARLES L	02/25/13 03/31/13	DISTRICT DIRECTOR	9,200.00	
		JOHNSTON, ANN G	01/03/13 03/31/13	SENIOR LEGISLATIVE ASSISTANT	23,277.78	
		LOHR, JESSICA	01/03/13 03/31/13	LEGIS CORRES/SPECIAL ASST	10,144.43	
		MAGALLANES, NICOLAS	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	6,111.10	
		MATHISEN, DEAN	01/03/13 03/31/13	CONSTITUENT LIAISON	11,508.74	
		NEGRI, WARREN A	01/03/13 03/31/13	STAFF ASSISTANT	7,827.78	
		ROGERS, FELICIA K	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT	11,000.00	
		TAYLOR, WILLIAM G	01/03/13 01/30/13	STAFF ASSISTANT	1,827.77	
				PERSONNEL COMPENSATION TOTALS:	221,528.92	
		TRAVEL				
01-15	AP 00601943	ANDERSON, MARK	01/03/13 01/03/13	TAXI/PARKING/TOLLS	30.00	
01-16	AP 00603196	CITIBANK GOV CARD SERVICE	01/03/13 01/14/13	COMMERCIAL TRANSPORTATION	310.60	
01-16	AP 00603206	ANDERSON, MARK	01/07/13 01/08/13	TAXI/PARKING/TOLLS	44.00	
02-05	AP 00615243	HON. LEE TERRY	01/20/13 01/20/13	TAXI/PARKING/TOLLS	25.00	
02-05	AP 00615244	ANDERSON, MARK	01/14/13 01/16/13	TAXI/PARKING/TOLLS	112.00	
02-05	AP 00615246	ANDERSON, MARK	01/16/13 01/18/13	CAR RENTAL	248.59	
02-05	AP 00615248	ANDERSON, MARK	01/17/13 01/17/13	GASOLINE	10.43	
02-05	AP 00615255	TAYLOR, WILLIAM G.	01/19/13 01/19/13	PRIVATE AUTO MILEAGE	73.95	
02-05	AP 00615263	ANDERSON, MARK	01/16/13 01/18/13	MEALS	113.48	
02-05	AP 00615265	ANDERSON, MARK	01/16/13 01/18/13	LODGING	261.01	
02-08	AP 00617939	HEAD, SPENCER C.	01/07/13 01/29/13	PRIVATE AUTO MILEAGE	92.00	
02-12	AP 00619518	ANDERSON, MARK	01/21/13 01/23/13	TAXI/PARKING/TOLLS	110.00	
02-12	AP 00619525	HON. LEE TERRY	01/04/13 01/31/13	PRIVATE AUTO MILEAGE	229.55	
02-19	AP 00622553	CITIBANK GOV CARD SERVICE	01/04/13 02/12/13	COMMERCIAL TRANSPORTATION	2,271.10	
02-26	AP 00628221	ANDERSON, MARK	02/04/13 02/08/13	TAXI/PARKING/TOLLS	117.00	
03-01	AP 00634214	ANDERSON, MARK	01/28/13 01/30/13	TAXI/PARKING/TOLLS	94.00	
03-05	AP 00635917	ANDERSON, MARK	02/20/13 02/24/13	TAXI/PARKING/TOLLS	99.00	
03-12	AP 00639007	HON. LEE TERRY	02/01/13 02/28/13	PRIVATE AUTO MILEAGE	129.24	
03-12	AP 00639010	ANDERSON, MARK	02/25/13 02/27/13	TAXI/PARKING/TOLLS	76.00	
03-19	AP 00648129	ANDERSON, MARK	03/04/13 03/08/13	TAXI/PARKING/TOLLS	113.00	
03-19	AP 00649028	HON. LEE TERRY	02/19/13 02/28/13	MEALS	31.19	
03-19	AP 00649033	HON. LEE TERRY	01/29/13 03/12/13	TAXI/PARKING/TOLLS	39.00	
03-22	AP 00639401	MAGALLANES, NICOLAS	02/07/13 02/28/13	TAXI/PARKING/TOLLS	48.00	

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03-22	AP	00651605	NEGRI, WARREN A.	03/05/13	03/08/13	LODGING	321.06	
03-22	AP	00651608	NEGRI, WARREN A.	03/05/13	03/08/13	CAR RENTAL	460.51	
03-22	AP	00651611	NEGRI, WARREN A.	03/05/13	03/07/13	MEALS	31.42	
03-22	AP	00651614	CITIBANK GOV CARD SERVICE	02/25/13	03/18/13	COMMERCIAL TRANSPORTATION	1,528.50	
03-26	AP	00652819	ANDERSON, MARK	03/11/13	03/15/13	TAXI/PARKING/TOLLS	134.00	
03-26	AP	00652827	MAGALLANES, NICOLAS	03/14/13	03/19/13	TAXI/PARKING/TOLLS	14.00	
							TRAVEL TOTALS:	7,167.63
RENT, COMMUNICATION, UTILITIES								
01-17	AP	00604790	FEDERAL EXPRESS CORP	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	74.35	
01-30	AP	00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	5.84	
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	13.07	
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	4.71	
02-07	AP	00617585	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	18.32	
02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	118.18	
02-19	AP	00622554	VERIZON WIRELESS	01/23/13	02/22/13	TELECOMSRV/EQ/TOLL CHARGE	162.42	
02-21	AP	00623093	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	26.77	
02-25	AP	00629154	OMAHA BUSINESS TELEPHONE	01/28/13	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	320.63	
02-25	AP	00629160	OMAHA BUSINESS TELEPHONE	01/31/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	75.00	
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	64.47	
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	133.00	
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	147.25	
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	882.06	
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	81.31	
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	15.38	
02-28	GL	GRP0026970		02/01/13	02/28/13	HIR GRAPHICS (TRANSFER)	20.00	
03-01	AP	00634213	ANDERSON, MARK	02/19/13	02/19/13	POSTAGE / COURIER / BOX RENTAL	29.32	
03-01	AP	00635314	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	17.51	
03-07	AP	00638484	11717 LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,710.13	
03-07	AP	00638485	11717 LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,710.13	
03-12	AP	00628235	COX BUSINESS SVCICIES	01/29/13	02/28/13	UTILITIES	156.89	
03-12	AP	00640400	FEDERAL EXPRESS CORP	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	16.95	
03-12	AP	00640400	FEDERAL EXPRESS CORP	01/24/13	01/24/13	POSTAGE / COURIER / BOX RENTAL	27.81	
03-12	AP	00640400	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	6.35	
03-12	AP	00640400	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	24.60	
03-12	AP	00640400	FEDERAL EXPRESS CORP	02/27/13	02/27/13	POSTAGE / COURIER / BOX RENTAL	29.66	
03-16	AP	00645121	11717 LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,710.13	
03-19	AP	00649019	CENTURYLINK	01/16/13	02/15/13	TELECOMSRV/EQ/TOLL CHARGE	349.00	
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	21.48	
03-21	AP	00650261	VERIZON WIRELESS	02/23/13	03/22/13	TELECOMSRV/EQ/TOLL CHARGE	162.42	
03-22	AP	00651523	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	27.33	
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	110.00	
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	147.25	
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	948.11	
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	81.31	
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	21.20	
RENT, COMMUNICATION, UTILITIES TOTALS:							15,470.34	
PRINTING AND REPRODUCTION								
01-15	AP	00601938	ACCURATE WORD LLC	01/04/13	01/04/13	PRINTING & REPRODUCTION	45.90	
03-12	AP	00639019	ACCURATE WORD LLC	02/26/13	02/26/13	PRINTING & REPRODUCTION	34.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LEE TERRY—Con.						
03-19	AP 00648998	XEROX CORPORATION	12/30/12 02/05/13	PRINTING & REPRODUCTION		72.62
03-22	AP 00639402	ACCURATE WORD LLC.	03/01/13 03/01/13	PRINTING & REPRODUCTION		59.90
03-25	GL PIX0027668	.....	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		21.50
					PRINTING AND REPRODUCTION TOTALS:	234.87
OTHER SERVICES						
01-16	AP 00603510	HOUSECALL	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP 00603512	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		2,062.00
01-18	AP 00604416	SECURITY EQUIPMENT INC	01/01/13 03/31/13	SECURITY SERVICE		117.00
01-24	AP 00609822	GOVTRENDS LLC	01/01/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
02-12	AP 00619523	NEGRI, WARREN A.	01/28/13 01/28/13	TRAINING		100.00
02-16	AP 00623540	HOUSECALL	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00623542	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		2,062.00
02-28	AP 00631725	GOVTRENDS LLC	02/01/13 02/28/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
03-16	AP 00644061	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00644064	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		2,062.00
03-19	AP 00649005	TALGRACE MARKETING & MEDIA LLC	03/01/13 03/31/13	NON-TECHNOLOGY SERVICE CONTR		169.00
03-21	AP 00650256	GOVTRENDS	03/01/13 03/31/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
					OTHER SERVICES TOTALS:	12,002.00
SUPPLIES AND MATERIALS						
01-15	AP 00601940	ANDERSON, MARK	01/04/13 01/06/13	OFFICE SUPPLIES (OUTSIDE)		486.29
01-16	AP 00603201	LOHR,JESSICA	01/04/13 01/04/13	OFFICE SUPPLIES (OUTSIDE)		57.25
01-16	AP 00603204	ANDERSON, MARK	01/08/13 01/08/13	FOOD & BEVERAGE		19.80
01-16	AP 00603223	ANDERSON, MARK	01/05/13 01/05/13	OFFICE SUPPLIES (OUTSIDE)		143.78
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		264.00
02-05	AP 00615252	ANDERSON, MARK	01/13/13 01/13/13	OFFICE SUPPLIES (OUTSIDE)		135.40
02-05	AP 00615256	ISOM, CHARLES L.	01/15/13 01/15/13	OFFICE SUPPLIES (OUTSIDE)		19.24
02-05	AP 00615259	GREATCOFFEE.COM	01/15/13 01/15/13	FOOD & BEVERAGE		82.14
02-05	AP 00615262	ANDERSON, MARK	01/17/13 01/20/13	FOOD & BEVERAGE		151.23
02-12	AP 00619519	ANDERSON, MARK	01/28/13 02/01/13	FOOD & BEVERAGE		81.30
02-12	AP 00619521	ANDERSON, MARK	01/26/13 01/27/13	OFFICE SUPPLIES (OUTSIDE)		374.30
02-25	AP 00629162	LARUE COFFEE	01/28/13 01/28/13	FOOD & BEVERAGE		26.00
02-26	AP 00628223	ANDERSON, MARK	02/09/13 02/09/13	OFFICE SUPPLIES (OUTSIDE)		99.75
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		238.21
03-05	AP 00635922	ANDERSON, MARK	02/19/13 02/23/13	OFFICE SUPPLIES (OUTSIDE)		426.62
03-05	AP 00635932	ANDERSON, MARK	02/14/13 02/19/13	FOOD & BEVERAGE		91.18
03-12	AP 00639014	ANDERSON, MARK	02/27/13 02/27/13	OFFICE SUPPLIES (OUTSIDE)		404.21
03-12	AP 00639017	GREATCOFFEE.COM	02/01/13 02/01/13	FOOD & BEVERAGE		83.04
03-12	AP 00639304	ANDERSON, MARK	01/14/13 02/07/13	FOOD & BEVERAGE		64.83
03-18	AP 00645412	GOOGLE WASHINGTON DC	03/07/13 03/07/13	FOOD & BEVERAGE		18.00
03-18	AP 00645418	GOOGLE WASHINGTON DC	03/07/13 03/07/13	FOOD & BEVERAGE		18.00
03-19	AP 00648133	ANDERSON, MARK	03/07/13 03/07/13	HABITATION EXPENSE		244.12
03-19	AP 00648146	ANDERSON, MARK	03/08/13 03/08/13	OFFICE SUPPLIES (OUTSIDE)		316.04
03-19	AP 00648148	ANDERSON, MARK	03/11/13 03/11/13	FOOD & BEVERAGE		27.44

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03-21	AP	00650258	PAY-LESS OFFICE PRODUCTS	03/15/13	03/15/13	OFFICE SUPPLIES (OUTSIDE)	3.99
03-22	AP	00639391	ANDERSON, MARK	03/01/13	03/02/13	OFFICE SUPPLIES (OUTSIDE)	219.45
03-22	AP	00639399	ANDERSON, MARK	02/28/13	03/04/13	FOOD & BEVERAGE	115.71
03-22	AP	00651603	ANDERSON, MARK	03/12/13	03/12/13	OFFICE SUPPLIES (OUTSIDE)	89.86
03-26	AP	00652817	ANDERSON, MARK	03/19/13	03/19/13	PUBLICATIONS/REFERENCE MAT'L	40.34
03-26	AP	00652822	ANDERSON, MARK	03/14/13	03/14/13	FOOD & BEVERAGE	11.49
03-26	AP	00652823	ANDERSON, MARK	03/16/13	03/16/13	OFFICE SUPPLIES (OUTSIDE)	291.89
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	436.05
						SUPPLIES AND MATERIALS TOTALS:	5,080.95
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	79.10
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	79.10
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	79.10
						EQUIPMENT TOTALS:	237.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,681.71
						OFFICE TOTALS:	262,681.71
			2012 HON. LEE TERRY				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	275.90
						FRANKED MAIL TOTALS:	275.90
			PERSONNEL COMPENSATION				
			ANDERSON, MARK J	01/01/13	01/02/13	CHIEF OF STAFF	935.62
			BOWLES, MAUREEN G.	01/01/13	01/02/13	SHARED EMPLOYEE	83.33
			BRYANT, SAMANTHA	01/01/13	01/02/13	EXECUTIVE ASSISTANT	227.78
			DUFALT, GRAHAM E	01/01/13	01/02/13	COUNSEL	388.89
			EHRlich, VIKKI	01/01/13	01/02/13	PRESS SECRETARY	277.78
			FEISTNER, SUSAN B.	01/01/13	01/02/13	SENIOR CONSTITUENT LIAISON	315.60
			HEAD, SPENCER C	01/01/13	01/02/13	JR. CASEWORKER/OUTREACH DIR.	233.33
			ISOM, CHARLES L.	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	511.11
			JOHNSTON, ANN G	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	472.22
			LOHR, JESSICA	01/01/13	01/02/13	LEGIS CORRES/SPECIAL ASST	230.56
			MAGALLANES, NICOLAS	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	333.33
			MATHISEN, DEAN	01/01/13	01/02/13	CONSTITUENT LIAISON	241.26
			NEGRI, WARREN A	01/01/13	01/02/13	STAFF ASSISTANT	144.44
			ROGERS, FELICIA K	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	250.00
			TAYLOR, WILLIAM G	01/01/13	01/02/13	STAFF ASSISTANT	130.56
						PERSONNEL COMPENSATION TOTALS:	4,775.81
			TRAVEL				
01-02	AP	00594913	ANDERSON, MARK	12/17/12	12/18/12	TAXI/PARKING/TOLLS	48.00
01-08	AP	00596931	ANDERSON, MARK	12/17/12	12/21/12	TAXI/PARKING/TOLLS	97.00
01-10	AP	00599784	HON. LEE TERRY	12/01/12	12/30/12	PRIVATE AUTO MILEAGE	185.44
01-15	AP	00600872	ANDERSON, MARK	12/28/12	12/31/12	TAXI/PARKING/TOLLS	48.00
01-15	AP	00601923	ANDERSON, MARK	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	150.00
01-15	AP	00601929	ANDERSON, MARK	01/01/13	01/02/13	TAXI/PARKING/TOLLS	62.00
01-16	AP	00603228	CITIBANK GOV CARD SERVICE	11/30/12	12/30/12	COMMERCIAL TRANSPORTATION	3,506.60
01-17	AP	00604417	ROGERS, FELICIA K.	12/04/12	12/21/12	PRIVATE AUTO MILEAGE	95.83
01-17	AP	00604426	ROGERS, FELICIA K.	10/01/12	10/31/12	PRIVATE AUTO MILEAGE	150.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LEE TERRY—Con.						
01-17	AP 00604427	ROGERS, FELICIA K.	11/01/12 11/28/12	PRIVATE AUTO MILEAGE		174.98
01-17	AP 00604880	HEAD, SPENCER C.	12/28/12 12/28/12	PRIVATE AUTO MILEAGE		28.71
01-19	AP 00604423	ROGERS, FELICIA K.	07/03/12 07/20/12	PRIVATE AUTO MILEAGE		118.73
01-22	AP 00604424	ROGERS, FELICIA K.	08/16/12 08/30/12	PRIVATE AUTO MILEAGE		129.13
01-23	AP 00604425	ROGERS, FELICIA K.	09/05/12 09/28/12	PRIVATE AUTO MILEAGE		294.73
02-05	AP 00615238	HON. LEE TERRY	12/30/12 12/30/12	TAXI/PARKING/TOLLS		15.00
02-05	AP 00615240	HON. LEE TERRY	12/09/12 12/30/12	MEALS		36.40
					TRAVEL TOTALS:	5,141.26
RENT, COMMUNICATION, UTILITIES						
01-15	AP 00601922	CENTURYLINK	11/16/12 12/15/12	TELECOMSRV/EQ/TOLL CHARGE		344.60
01-15	AP 00601932	COX BUSINESS SERVICIES	11/29/12 12/28/12	UTILITIES		183.49
01-16	AP 00603233	VERIZON WIRELESS	12/23/12 01/22/13	TELECOMSRV/EQ/TOLL CHARGE		162.61
01-17	AP 00603230	COX BUSINESS SERVICIES	12/29/12 01/28/13	UTILITIES		183.49
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		2,937.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		147.25
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		869.48
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)		81.31
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		15.53
02-13	AP 00619527	CENTURYLINK	12/16/12 01/15/13	TELECOMSRV/EQ/TOLL CHARGE		344.12
03-12	AP 00640400	FEDERAL EXPRESS CORP	11/13/12 11/13/12	POSTAGE / COURIER / BOX RENTAL		5.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,274.23
PRINTING AND REPRODUCTION						
01-02	AP 00594716	ACCURATE WORD LLC.	12/12/12 12/12/12	PRINTING & REPRODUCTION		101.85
01-02	AP 00594718	U.S. CAPITOL HISTORICAL SOCIET	11/07/12 11/07/12	PRINTING & REPRODUCTION		600.00
01-10	AP 00599791	ACCURATE WORD LLC.	12/04/12 12/04/12	PRINTING & REPRODUCTION		251.75
01-10	AP 00599794	ACCURATE WORD LLC.	10/31/12 10/31/12	PRINTING & REPRODUCTION		126.45
01-17	AP 00604419	ROGERS, FELICIA K.	12/19/12 12/19/12	PRINTING & REPRODUCTION		1.41
03-14	AP 00641617	PUBLIC PRINTER	12/17/12 12/17/12	PRINTING & REPRODUCTION		484.16
03-19	AP 00648149	XEROX CORPORATION	09/21/12 12/30/12	PRINTING & REPRODUCTION		249.13
					PRINTING AND REPRODUCTION TOTALS:	1,814.75
SUPPLIES AND MATERIALS						
01-02	AP 00594717	CQ ROLL CALL	12/18/12 12/17/14	PUBLICATIONS/REFERENCE MAT'L		22,496.00
01-02	AP 00594719	TV EYES INC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-03	AP 00594909	ANDERSON, MARK	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)		435.50
01-03	AP 00594917	ANDERSON, MARK	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)		336.10
01-04	AP 00596800	ANDERSON, MARK	11/19/12 11/27/12	FOOD & BEVERAGE		78.04
01-07	AP 00596926	GREATCOFFEE.COM	12/11/12 12/11/12	FOOD & BEVERAGE		77.34
01-07	AP 00596928	GREATCOFFEE.COM	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		59.95
01-07	AP 00596930	POLITICO	12/21/12 12/20/14	PUBLICATIONS/REFERENCE MAT'L		6,990.00
01-07	AP 00596934	ANDERSON, MARK	11/23/12 12/27/12	HABITATION EXPENSE		1,190.92
01-07	AP 00596935	CCA PUBLICATIONS LLC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		9,995.00
01-07	AP 00596936	ARISTOTLE INTERNATIONAL INC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		6,500.00
01-08	AP 00596933	ANDERSON, MARK	12/23/12 12/23/12	OFFICE SUPPLIES (OUTSIDE)		21.39

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01-15	AP	00600875	ANDERSON, MARK	12/04/12	01/01/13	FOOD & BEVERAGE	76.15
01-15	AP	00600880	BRYANT, SAMANTHA	01/01/13	01/01/13	FOOD & BEVERAGE	69.32
01-15	AP	00601927	ANDERSON, MARK	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	250.95
01-15	AP	00601935	LARUE COFFEE	12/17/12	12/17/12	FOOD & BEVERAGE	30.82
01-17	AP	00604418	ROGERS, FELICIA K.	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	65.40
01-17	AP	00604422	ISOM, CHARLES L.	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	480.43
01-18	AP	00604421	ANDERSON, MARK	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	236.48
01-24	AP	00609820	HUSKERS ILLUSTRATED	12/26/12	12/25/14	PUBLICATIONS/REFERENCE MAT'L	114.95
01-28	AP	00610015	CAPITOL IDEA TECHNOLOGY INC	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE)	187.29
02-05	AP	00615241	ANDERSON, MARK	01/01/13	01/01/13	OFFICE SUPPLIES (OUTSIDE)	254.96
02-08	AP	00617941	PAY-LESS OFFICE PRODUCTS	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)	1,035.00
02-08	AP	00617942	WARREN COMMUNICATIONS NEWS	12/31/12	12/30/13	PUBLICATIONS/REFERENCE MAT'L	2,495.00
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	32.99
02-19	AP	00619408	B & H PHOTO	01/01/13	01/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	318.00
02-19	AP	00619408	B & H PHOTO	01/01/13	01/01/13	OFFICE SUPPLIES (OUTSIDE)	387.74
02-19	AP	00619408	B & H PHOTO	01/01/13	01/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	789.95
02-20	AP	00627314	GEORGE W ALLEN COMPANY INC	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	281.00
SUPPLIES AND MATERIALS TOTALS:							57,686.67

EQUIPMENT							
02-15	AP	00623026	HOUSECALL	01/31/13	01/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000	12,072.75
02-15	AP	00623026	HOUSECALL	01/31/13	01/31/13	WARRANTIES QTY - 2	338.00
02-15	AP	00623026	HOUSECALL	01/31/13	01/31/13	WARRANTIES	349.00
02-19	AP	00619408	B & H PHOTO	01/01/13	01/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000	937.84
EQUIPMENT TOTALS:							13,697.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							88,666.21
OFFICE TOTALS:							88,666.21

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2011 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-29	AP	00611679	CAPITOL IDEA TECHNOLOGY INC	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	417.00
SUPPLIES AND MATERIALS TOTALS:							417.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							417.00
OFFICE TOTALS:							417.00

2013 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	694.85	694.85
PERSONNEL COMPENSATION	214,864.13	214,864.13
TRAVEL	12,224.81	12,224.81
RENT, COMMUNICATION, UTILITIES	23,260.74	23,260.74
PRINTING AND REPRODUCTION	117.90	117.90
OTHER SERVICES	11,664.00	11,664.00
SUPPLIES AND MATERIALS	17,809.33	17,809.33
EQUIPMENT	3,135.21	3,135.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,770.97
OFFICE TOTALS:		283,770.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BENNIE G. THOMPSON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		496.07
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		198.78
					FRANKED MAIL TOTALS:	694.85
PERSONNEL COMPENSATION						
		ADAMS, CERI	01/03/13 03/31/13	FLD REPRESENTATIVE/CASEWKR		8,855.97
		AVANT, ISSAC L.	01/03/13 03/31/13	SHARED EMPLOYEE		293.33
		BEALE,ASHLEY R	01/03/13 03/31/13	FIELD REP & CASEWORKER		6,416.67
		BOOKER, STEPHANIE L.	01/03/13 03/31/13	PART-TIME EMPLOYEE		9,573.17
		CLANTON, WAIKINYA J	01/03/13 03/31/13	STAFF ASSISTANT		9,948.40
		COWAN, TONIA	01/03/13 03/31/13	EXECUTIVE ASSISTANT		13,346.67
		DIXON, SHERRINA N	01/03/13 03/31/13	FINANCIAL ADMINISTRATOR		9,948.40
		EVANS, ALONZO	01/03/13 03/31/13	FIELD REP & CASEWORKER		7,700.00
		FUNCHES, BRENDA R.	01/03/13 03/31/13	PART-TIME EMPLOYEE		8,165.67
		GAVIN, STEPHEN M.	01/03/13 03/31/13	FLD REPRESENTATIVE/CASEWKR		13,132.30
		GREEN, SYNARUS D	01/03/13 03/31/13	PART-TIME EMPLOYEE		244.43
		HORHN, CHARLIE	01/03/13 03/31/13	DISTRICT MANAGER		19,895.57
		HORHN, CHARLIE	02/01/13 02/28/13	DISTRICT MANAGER (OTHER COMPENSATION)		6,782.58
		HORHN, CHARLIE	03/01/13 03/31/13	DISTRICT MANAGER (OTHER COMPENSATION)		6,782.58
		HORTON, CORY	01/03/13 03/31/13	SENIOR LEGISLATIVE ASSISTANT		293.33
		KEY, W J	01/03/13 03/31/13	RECEPTIONIST/STAFF ASST		8,368.30
		LEE, ANDREA S	01/03/13 03/31/13	SCHEDULER		10,472.00
		MCCRAVEN, MARSHA G.	01/03/13 03/31/13	ADMINISTRATIVE ASSISTANT		25,988.83
		SMITH, TARA L.	01/03/13 03/31/13	STAFF ASSISTANT		15,289.27
		WARE, FANNIE L.	01/03/13 03/31/13	DIRECTOR OF ADMINISTRATION		21,303.33
		WASHINGTON, TIMLA	01/03/13 03/31/13	COMMUNITY DEVELOPMENT COORD		12,063.33
					PERSONNEL COMPENSATION TOTALS:	214,864.13
TRAVEL						
01-15	AP 00602455	CITIBANK GOV CARD SERVICE	01/03/13 01/14/13	TRAVEL SUBSISTENCE		695.20
01-16	AP 00603199	FUNCHES, BRENDA R.	01/06/13 01/06/13	PRIVATE AUTO MILEAGE		80.30
01-17	AP 00604372	GAVIN, STEPHEN M.	01/04/13 01/04/13	PRIVATE AUTO MILEAGE		20.35
01-17	AP 00604374	GAVIN, STEPHEN M.	01/07/13 01/07/13	PRIVATE AUTO MILEAGE		11.55
01-29	AP 00612419	GAVIN, STEPHEN M.	01/19/13 01/23/13	MEALS		140.31
01-29	AP 00612421	GAVIN, STEPHEN M.	01/19/13 01/19/13	PRIVATE AUTO MILEAGE		8.25
01-30	AP 00613147	GAVIN, STEPHEN M.	01/11/13 01/11/13	PRIVATE AUTO MILEAGE		12.65
02-01	AP 00614141	GAVIN, STEPHEN M.	01/18/13 01/18/13	PRIVATE AUTO MILEAGE		29.70
02-06	AP 00616772	GAVIN, STEPHEN M.	01/25/13 01/25/13	PRIVATE AUTO MILEAGE		31.90
02-06	AP 00616776	GAVIN, STEPHEN M.	01/28/13 01/28/13	PRIVATE AUTO MILEAGE		13.20
02-08	AP 00617905	FUNCHES, BRENDA R.	01/25/13 01/28/13	PRIVATE AUTO MILEAGE		39.60
02-20	AP 00627409	CITIBANK GOV CARD SERVICE	01/04/13 01/26/13	TRAVEL SUBSISTENCE		1,219.18
02-20	AP 00627412	CITIBANK GOV CARD SERVICE	01/19/13 01/23/13	LODGING		1,094.64
02-20	AP 00627413	CITIBANK GOV CARD SERVICE	01/19/13 01/23/13	LODGING		1,094.64

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02-20	AP	00627429	BEALE,ASHLEY R	01/19/13	01/23/13	TAXI/PARKING/TOLLS	154.50
02-20	AP	00627430	BEALE,ASHLEY R	01/19/13	01/23/13	PRIVATE AUTO MILEAGE	162.21
02-20	AP	00627435	CITIBANK GOV CARD SERVICE	01/19/13	01/19/13	TRAVEL SUBSISTENCE	501.60
02-20	AP	00627439	CITIBANK GOV CARD SERVICE	01/19/13	01/23/13	COMMERCIAL TRANSPORTATION	504.80
02-20	AP	00627445	CITIBANK GOV CARD SERVICE	01/19/13	01/23/13	COMMERCIAL TRANSPORTATION	439.10
02-21	AP	00627401	BEALE,ASHLEY R	01/20/13	01/23/13	MEALS	79.67
02-22	AP	00627242	GAVIN, STEPHEN M.	02/01/13	02/01/13	PRIVATE AUTO MILEAGE	22.55
02-22	AP	00627248	ADAMS, GERI	01/28/13	02/05/13	PRIVATE AUTO MILEAGE	178.64
02-22	AP	00627251	WASHINGTON, TIMLA	02/05/13	02/05/13	PRIVATE AUTO MILEAGE	148.50
02-22	AP	00627260	BEALE,ASHLEY R	02/05/13	02/05/13	PRIVATE AUTO MILEAGE	125.40
02-25	AP	00629071	GAVIN, STEPHEN M.	02/04/13	02/06/13	PRIVATE AUTO MILEAGE	18.70
03-01	AP	00633987	GAVIN, STEPHEN M.	02/13/13	02/13/13	PRIVATE AUTO MILEAGE	44.00
03-01	AP	00633992	GAVIN, STEPHEN M.	02/14/13	02/14/13	PRIVATE AUTO MILEAGE	34.65
03-01	AP	00634009	GAVIN, STEPHEN M.	02/15/13	02/15/13	PRIVATE AUTO MILEAGE	12.65
03-01	AP	00634016	BOOKER, STEPHANIE L.	02/12/13	02/12/13	PRIVATE AUTO MILEAGE	25.27
03-11	AP	00639138	GAVIN, STEPHEN M.	02/20/13	02/26/13	PRIVATE AUTO MILEAGE	86.35
03-14	AP	00638109	CITIBANK GOV CARD SERVICE	01/19/13	01/19/13	COMMERCIAL TRANSPORTATION	501.60
03-20	AP	00649989	ADAMS, GERI	02/09/13	03/05/13	PRIVATE AUTO MILEAGE	283.58
03-20	AP	00649992	WASHINGTON, TIMLA	03/05/13	03/05/13	PRIVATE AUTO MILEAGE	148.50
03-21	AP	00650369	CITIBANK GOV CARD SERVICE	01/28/13	03/17/13	TRAVEL SUBSISTENCE	3,966.30
03-21	AP	00650375	CITIBANK GOV CARD SERVICE	02/09/13	02/14/13	GASOLINE	84.38
03-21	AP	00650381	CITIBANK GOV CARD SERVICE	02/08/13	02/08/13	MEALS	29.49
03-21	AP	00650398	CITIBANK GOV CARD SERVICE	02/11/13	02/14/13	CAR RENTAL	180.90
						TRAVEL TOTALS:	12,224.81
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	00600386	MOUND BAYOU TELEPHONE COMPANY	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	114.28
01-11	AP	00600388	COMCAST CABLE	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	45.95
01-16	AP	00603753	HAROLD J. WHEELER	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-16	AP	00608195	JOHN W. BROWN SR	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	995.00
01-16	AP	00608202	CITY OF MOUND BAYOU	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	325.00
01-16	AP	00608203	THE TOWN OF BOLTON DEVELOPMENT	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
01-16	AP	00608204	WASHINGTON COUNTY BOARD OF	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	364.00
01-17	AP	00604371	UPS	01/03/13	01/03/13	POSTAGE / COURIER / BOX RENTAL	51.27
01-29	AP	00612424	GREENWOOD UTILITIES	12/03/12	01/11/13	UTILITIES	343.71
01-29	AP	00612426	AT&T	12/08/12	01/07/13	TELECOMSRV/EQ/TOLL CHARGE	182.88
01-29	AP	00612432	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	496.85
01-29	AP	00612433	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	505.90
01-30	AP	00613144	UPS	01/04/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	53.01
02-01	AP	00614130	UPS	01/16/13	01/16/13	POSTAGE / COURIER / BOX RENTAL	5.59
02-04	AP	00614147	OFFICE DEPOT	01/09/13	01/09/13	POSTAGE / COURIER / BOX RENTAL	49.95
02-05	AP	00614887	CABLE ONE	03/01/13	02/01/14	UTILITIES	1,271.40
02-06	AP	00616756	AT&T	12/20/12	01/19/13	TELECOMSRV/EQ/TOLL CHARGE	549.63
02-06	AP	00616763	ATMOS ENERGY	12/22/12	01/26/13	UTILITIES	76.71
02-06	AP	00616767	UPS	01/24/13	01/24/13	POSTAGE / COURIER / BOX RENTAL	5.59
02-06	AP	00616775	MOUND BAYOU TELEPHONE COMPANY	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	114.28
02-08	AP	00617904	COMCAST CABLE	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	45.95
02-16	AP	00623781	HAROLD J. WHEELER	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	00624006	JOHN W. BROWN SR	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	995.00
02-16	AP	00624013	CITY OF MOUND BAYOU	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BENNIE G. THOMPSON—Con.						
02-16	AP 00624014	THE TOWN OF BOLTON DEVELOPMENT	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,578.00	
02-16	AP 00624015	WASHINGTON COUNTY BOARD OF	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	364.00	
02-20	AP 00627415	UPS	01/31/13 01/31/13	POSTAGE / COURIER / BOX RENTAL	11.18	
02-20	AP 00627427	ENTERGY	01/01/13 02/01/13	UTILITIES	250.18	
02-21	AP 00627394	UPS	01/04/13 01/04/13	POSTAGE / COURIER / BOX RENTAL	35.96	
02-22	AP 00627254	UPS	02/04/13 02/04/13	POSTAGE / COURIER / BOX RENTAL	5.59	
02-25	AP 00629067	AT&T	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,604.49	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	12.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	138.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	131.72	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)	113.68	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	61.51	
03-01	AP 00633982	AT&T	01/08/13 02/07/13	TELECOMSRV/EQ/TOLL CHARGE	182.52	
03-01	AP 00633996	GREENWOOD UTILITIES	01/02/13 02/12/13	UTILITIES	337.23	
03-05	AP 00635907	UPS	02/11/13 02/14/13	POSTAGE / COURIER / BOX RENTAL	26.62	
03-05	AP 00635909	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE	497.56	
03-05	AP 00635910	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE	577.65	
03-11	AP 00639131	ATMOS ENERGY	01/26/13 02/20/13	UTILITIES	44.28	
03-11	AP 00639136	AT&T	01/20/13 02/19/13	TELECOMSRV/EQ/TOLL CHARGE	616.55	
03-16	AP 00644303	HAROLD J. WHEELER	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00	
03-16	AP 00644523	JOHN W. BROWN SR	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	995.00	
03-16	AP 00644529	CITY OF MOUND BAYOU	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	325.00	
03-16	AP 00644530	THE TOWN OF BOLTON DEVELOPMENT	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,578.00	
03-16	AP 00644531	WASHINGTON COUNTY BOARD OF	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	364.00	
03-18	AP 00641598	MOUND BAYOU TELEPHONE COMPANY	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	116.56	
03-18	AP 00641599	COMCAST CABLE	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	45.95	
03-18	AP 00641609	UPS	02/20/13 02/20/13	POSTAGE / COURIER / BOX RENTAL	7.58	
03-18	AP 00641620	ENTERGY	01/16/13 02/18/13	UTILITIES	388.79	
03-20	AP 00649987	AT&T	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,604.49	
03-21	AP 00649996	UPS	02/25/13 02/26/13	POSTAGE / COURIER / BOX RENTAL	11.18	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	12.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	140.25	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	127.98	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)	113.68	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	96.61	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,260.74	
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	47.70	
02-25	GL PIX0026824		02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)	24.70	
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	45.50	
				PRINTING AND REPRODUCTION TOTALS:	117.90	
OTHER SERVICES						
01-16	AP 00614743	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,603.00	

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01-17	AP	00604373	GILLILAND'S PEST CONTROL	01/08/13	01/08/13	JANITORIAL AND MAINT SERV	65.00
01-30	AP	00613140	DCS CONGRESSIONAL LLC	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	25.00
02-16	AP	00624201	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,603.00
02-21	AP	00627398	DCS CONGRESSIONAL LLC	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	25.00
02-22	AP	00627255	UNDARE KIDD	12/30/12	02/02/13	JANITORIAL AND MAINT SERV	250.00
03-11	AP	00639134	GILLILAND'S PEST CONTROL	02/28/13	02/28/13	JANITORIAL AND MAINT SERV	65.00
03-16	AP	00644713	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,603.00
03-21	AP	00649993	DCS CONGRESSIONAL LLC	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	25.00
03-21	AP	00649998	JAMES THRASHER	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	200.00
03-21	AP	00649999	JAMES THRASHER	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	200.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,664.00
01-10	AP	00600381	EXELL COMPANIES	01/01/13	01/31/13	WATER	119.98
01-16	AP	00603202	HINDS COUNTY GAZETTE	01/01/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	30.00
01-17	AP	00604370	MOTHER JONES	03/01/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L	25.00
01-29	AP	00612418	OFFICE DEPOT	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	41.95
01-30	AP	00613146	EXELL COMPANIES	01/11/13	01/11/13	WATER	55.08
02-01	AP	00613923	OFFICE DEPOT	01/11/13	01/11/13	OFFICE SUPPLIES (OUTSIDE)	46.58
02-01	AP	00613925	OFFICE DEPOT	01/11/13	01/11/13	OFFICE SUPPLIES (OUTSIDE)	26.97
02-01	AP	00613926	OFFICE DEPOT	01/11/13	01/11/13	OFFICE SUPPLIES (OUTSIDE)	17.98
02-01	AP	00613927	OFFICE DEPOT	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	438.92
02-01	AP	00613928	OFFICE DEPOT	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	45.59
02-01	AP	00613931	OFFICE DEPOT	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)	129.57
02-01	AP	00613934	OFFICE DEPOT	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)	15.84
02-01	AP	00613937	OFFICE DEPOT	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)	3.59
02-01	AP	00613939	OFFICE DEPOT	01/11/13	01/11/13	OFFICE SUPPLIES (OUTSIDE)	159.39
02-01	AP	00613941	OFFICE DEPOT	01/11/13	01/11/13	OFFICE SUPPLIES (OUTSIDE)	2,777.18
02-01	AP	00614136	THE JACKSON ADVOCATE	01/26/13	01/26/14	PUBLICATIONS/REFERENCE MAT'L	36.50
02-06	AP	00616770	THE COFFEE ROASTERY	01/14/13	01/14/13	FOOD & BEVERAGE	130.30
02-08	AP	00617906	VDO COMMUNICATIONS	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)	15.85
02-22	AP	00627241	EXELL COMPANIES	02/01/13	02/28/13	WATER	119.98
02-22	AP	00627244	OFFICE DEPOT	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	78.66
02-22	AP	00627263	DEER PARK WATER	01/01/13	01/31/13	WATER	45.97
02-22	AP	00627266	OFFICE DEPOT	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	5,229.99
02-22	AP	00629027	CITI PCARD-EGG BLACK ENTERPRISE	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	22.00
02-22	AP	00629027	CITI PCARD-NEWSPAPER SUB	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	212.44
02-22	AP	00629027	CITI PCARD-OFFICE MAX	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	69.54
02-22	AP	00629027	CITI PCARD-PAYPAL CLINTONCOUR	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	12.00
02-25	AP	00629073	GENESIS WATER CO	01/24/13	01/24/13	WATER	18.73
02-25	AP	00629077	OFFICE DEPOT	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	16.50
02-25	AP	00629080	OFFICE DEPOT	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	32.76
02-25	AP	00629087	OFFICE DEPOT	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	32.36
02-25	AP	00629092	OFFICE DEPOT	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)	194.32
02-25	AP	00629102	THE CLARION LEDGER	02/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	24.00
02-25	AP	00629107	JACKSON BUSINESS SYSTEMS	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)	167.40
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-13.05
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	1,650.05
03-01	AP	00633984	THE CARTHAGINIAN	02/01/13	02/28/14	PUBLICATIONS/REFERENCE MAT'L	32.00
03-01	AP	00634002	OFFICE DEPOT	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	23.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BENNIE G. THOMPSON—Con.						
03-01	AP 00634004	JACKSON BUSINESS SYSTEMS	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)	148.32	
03-01	AP 00634019	WALMART COMMUNITY	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE)	15.71	
03-05	AP 00635896	OFFICE DEPOT	02/06/13 02/06/13	OFFICE SUPPLIES (OUTSIDE)	78.54	
03-05	AP 00635899	OFFICE DEPOT	02/06/13 02/06/13	OFFICE SUPPLIES (OUTSIDE)	249.99	
03-05	AP 00635901	OFFICE DEPOT	02/06/13 02/06/13	OFFICE SUPPLIES (OUTSIDE)	89.94	
03-05	AP 00635903	OFFICE DEPOT	02/06/13 02/06/13	OFFICE SUPPLIES (OUTSIDE)	7.38	
03-05	AP 00635904	OFFICE DEPOT	02/11/13 02/11/13	OFFICE SUPPLIES (OUTSIDE)	12.99	
03-05	AP 00635911	OFFICE DEPOT	02/05/13 02/05/13	OFFICE SUPPLIES (OUTSIDE)	53.40	
03-05	AP 00635913	OFFICE DEPOT	02/06/13 02/06/13	OFFICE SUPPLIES (OUTSIDE)	1,034.11	
03-18	AP 00641600	EXELL COMPANIES	03/01/13 03/31/13	WATER	119.98	
03-18	AP 00641613	PREMIUM REFRESHMENT SERVICE	02/12/13 02/12/13	WATER	24.16	
03-18	AP 00641616	OFFICE DEPOT	02/11/13 02/11/13	OFFICE SUPPLIES (OUTSIDE)	25.45	
03-18	AP 00641618	OFFICE DEPOT	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE)	13.38	
03-21	AP 00649994	PREMIUM REFRESHMENT SERVICE	02/12/13 02/12/13	WATER	24.26	
03-21	AP 00650124	CITI PCARD-PAYPAL GRENADASTAR	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L	59.00	
03-21	AP 00650124	CITI PCARD-PAYPAL PANOLIANINC	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L	27.00	
03-21	AP 00650124	CITI PCARD-PAYPAL VALLEYPUBLI	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L	25.00	
03-21	AP 00650366	PREMIUM REFRESHMENT SERVICE	02/18/13 02/18/13	WATER	24.26	
03-22	AP 00649988	DEER PARK WATER	02/01/13 02/28/13	WATER	64.63	
03-22	AP 00650000	OFFICE DEPOT	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE)	155.89	
03-22	AP 00650002	OFFICE DEPOT	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE)	3,470.65	
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)	-13.30	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	13.30	
				SUPPLIES AND MATERIALS TOTALS:	17,809.33	
		EQUIPMENT				
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS	1,045.07	
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS	1,045.07	
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS	1,045.07	
				EQUIPMENT TOTALS:	3,135.21	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,770.97	
				OFFICE TOTALS:	283,770.97	
2012 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	5,045.33	
				FRANKED MAIL TOTALS:	5,045.33	
PERSONNEL COMPENSATION						
		ADAMS, GRI	01/01/13 01/02/13	FLD REPRESENTATIVE/CASEWKR	201.27	
		AVANT, ISSAC L	01/01/13 01/02/13	SHARED EMPLOYEE	6.67	
		BEALE,ASHLEY R	01/01/13 01/02/13	FIELD REP & CASEWORKER	145.83	
		BOOKER, STEPHANIE L	01/01/13 01/02/13	PART-TIME EMPLOYEE	217.57	
		CLANTON, WAIKINYA J	01/01/13 01/02/13	STAFF ASSISTANT	226.10	

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		COWAN, TONIA	01/01/13	01/02/13	EXECUTIVE ASSISTANT	303.33	
		DIXON, SHERRINA N	01/01/13	01/02/13	FINANCIAL ADMINISTRATOR	226.10	
		EVANS, ALONZO	01/01/13	01/02/13	FIELD REP & CASEWORKER	175.00	
		FUNCHES, BRENDA R.	01/01/13	01/02/13	PART-TIME EMPLOYEE	185.58	
		GAVIN, STEPHEN M.	01/01/13	01/02/13	FLD REPRESENTATIVE/CASEWKR	298.46	
		GREEN, SYNARUS D	01/01/13	01/02/13	PART-TIME EMPLOYEE	5.56	
		HORHN, CHARLIE	01/01/13	01/02/13	DISTRICT MANAGER	452.17	
		HORTON, CORY	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	6.67	
		KEY, W J	01/01/13	01/02/13	RECEPTIONIST/STAFF ASST	190.19	
		LEE, ANDREA S	01/01/13	01/02/13	SCHEDULER	238.00	
		MCCRAVEN, MARSHA G.	01/01/13	01/02/13	ADMINISTRATIVE ASSISTANT	590.66	
		SMITH, TARA L	01/01/13	01/02/13	STAFF ASSISTANT	347.48	
		WARE, FANNIE L	01/01/13	01/02/13	DIRECTOR OF ADMINISTRATION	484.17	
		WASHINGTON, TIMLA	01/01/13	01/02/13	COMMUNITY DEVELOPMENT COORD	274.17	
					PERSONNEL COMPENSATION TOTALS:	4,574.98	
		TRAVEL					
01-15	AP	00602443	CITIBANK GOV CARD SERVICE	12/14/12	12/20/12	GASOLINE	80.25
01-15	AP	00602452	CITIBANK GOV CARD SERVICE	11/27/12	12/27/12	TRAVEL SUBSISTENCE	4,480.09
01-15	AP	00602456	CITIBANK GOV CARD SERVICE	11/28/12	12/14/12	MEALS	260.87
01-15	AP	00602457	CITIBANK GOV CARD SERVICE	12/14/12	12/21/12	CAR RENTAL	92.12
01-29	AP	00612437	BEALE, ASHLEY R	12/04/12	12/04/12	PRIVATE AUTO MILEAGE	125.40
02-20	AP	00627406	CITIBANK GOV CARD SERVICE	12/27/12	12/27/12	TRAVEL SUBSISTENCE	56.94
						TRAVEL TOTALS:	5,095.67
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	00596204	ENTERGY	11/16/12	12/14/12	UTILITIES	242.65
01-04	AP	00596241	UPS	11/30/12	12/19/12	POSTAGE / COURIER / BOX RENTAL	35.41
01-04	AP	00596255	UPS	12/10/12	12/12/12	POSTAGE / COURIER / BOX RENTAL	11.18
01-04	AP	00596271	AT&T	11/08/12	12/07/12	TELECOMSRV/EQ/TOLL CHARGE	182.88
01-04	AP	00596274	GREENWOOD UTILITIES	11/01/12	12/12/12	UTILITIES	251.18
01-04	AP	00596279	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	498.03
01-04	AP	00596284	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	506.54
01-04	AP	00596290	CITY SERVICES	10/08/12	12/10/12	UTILITIES	13.88
01-10	AP	00600389	UPS	12/27/12	12/27/12	POSTAGE / COURIER / BOX RENTAL	5.59
01-10	AP	00600391	AT&T	11/20/12	12/19/12	TELECOMSRV/EQ/TOLL CHARGE	554.49
01-10	AP	00600394	ATMOS ENERGY	11/20/12	12/22/12	UTILITIES	54.74
01-15	AP	00602444	ENTERGY	11/29/12	01/01/13	UTILITIES	247.96
01-15	AP	00602451	AT&T	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,591.29
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	12.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	138.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	140.19
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	113.68
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	62.14
01-29	AP	00612422	OFFICE DEPOT	01/02/13	01/02/13	POSTAGE / COURIER / BOX RENTAL	108.95
02-06	AP	00616758	TOWN OF BOLTON	11/30/12	12/30/12	UTILITIES	36.80
02-22	AP	00627234	ENTERGY	12/14/12	01/16/13	UTILITIES	434.44
03-01	AP	00634025	CITY SERVICES	12/10/12	02/08/13	UTILITIES	13.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,255.60
		PRINTING AND REPRODUCTION					
01-04	AP	00596210	DAVID L. ANDRUKITUS INC	11/30/12	11/30/12	PRINTING & REPRODUCTION	1,447.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BENNIE G. THOMPSON—Con.						
02-22	AP 00627235	SHARP ELECTRONICS CORP	10/01/12 01/01/13	PRINTING & REPRODUCTION		90.24
		OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:		1,537.74
01-10	AP 00600380	WORLD WIDE SECURITY ALARM	10/01/12 12/31/12	SECURITY SERVICE		50.00
01-10	AP 00600384	JAMES THRASHER	12/01/12 12/31/12	JANITORIAL AND MAINT SERV		200.00
03-12	AP 00627237	UNDARE KIDD	12/02/12 12/29/12	JANITORIAL AND MAINT SERV		200.00
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:		450.00
01-04	AP 00596218	DEER CREEK PILOT	01/01/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L		30.00
01-04	AP 00596262	THE GREENWOOD COMMONWEALTH	01/31/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L		126.00
01-10	AP 00600382	GENESIS WATER CO	12/28/12 12/28/12	WATER		17.66
01-15	AP 00602447	DEER PARK WATER	12/01/12 12/31/12	WATER		37.72
01-15	AP 00602450	BANNER PRINTING COMPANY	12/01/12 12/01/13	PUBLICATIONS/REFERENCE MAT'L		24.00
01-15	AR AC-07202	OFFICE DEPOT	06/21/12 06/21/12	OFFICE SUPPLIES (OUTSIDE)		-1,163.78
02-08	AP 00618634	CLARION LEDGER	01/01/13 01/31/13	PUBLICATIONS/REFERENCE MAT'L		24.00
03-21	AP 00650983	EMERGENT	02/08/13 02/08/13	OFFICE SUPPLIES (OUTSIDE)		21.00
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		-883.40
03-21	AP 00650983	EMERGENT	02/08/13 02/08/13	COMPUTER SOFTW PURCH LESS THAN \$10,000		599.27
				EQUIPMENT TOTALS:		599.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,675.19
				OFFICE TOTALS:		21,675.19
2013 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	204.15	204.15
				PERSONNEL COMPENSATION	271,466.20	271,466.20
				TRAVEL	9,361.32	9,361.32
				RENT, COMMUNICATION, UTILITIES	10,415.99	10,415.99
				PRINTING AND REPRODUCTION	3.20	3.20
				OTHER SERVICES	9,744.00	9,744.00
				SUPPLIES AND MATERIALS	910.60	910.60
				EQUIPMENT	653.00	653.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,758.46	302,758.46
				OFFICE TOTALS:	302,758.46	302,758.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		132.07
02-28	GL FLG0027024	UNITED STATES POSTAL SERVICE	02/20/13 02/28/13	FRANKED MAIL		-48.72
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		120.80
				FRANKED MAIL TOTALS:		204.15
PERSONNEL COMPENSATION						
		ALBERTH, PATRICIA C.	01/03/13 03/31/13	OFFICE MANAGER/CASEWORKER		11,916.11

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BILLET, NANCY G.	01/03/13	03/31/13	OFFICE MANAGER	15,376.11
BRADEN, PARISH M.	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	18,257.77
BRENNAN, MATTHEW	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	20,468.34
BUSOVSKY, JOHN S.	01/03/13	03/31/13	SR LEGIS ASST	18,744.06
CLARK, JORDAN	01/03/13	03/31/13	CHIEF OF STAFF	39,625.80
DUBBS, ANDREA E.	01/03/13	03/31/13	CASEWORKER	8,648.33
FADDEN, JOSEPH H.	01/03/13	03/31/13	SENIOR FIELD REPRESENTATIVE	17,296.67
GLAZER, MICHAEL	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	14,893.89
GUREKOVICH, SUSAN J.	01/03/13	03/31/13	CASEWORKER	12,012.23
IVES, BARBARA S.	01/03/13	03/31/13	CASEWORKER	10,330.27
LANGWORTHY, GAIL W.	01/03/13	03/31/13	STAFF AIDE	6,246.39
MORRIS, HOPE M.	01/03/13	03/31/13	SCHEDULER/STAFF ASSISTANT	9,611.11
OWENS, DARRELL	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	13,453.06
PONTZER, DEBORAH D.	01/03/13	03/31/13	STAFF SPECIALIST	11,748.33
SOLLMAN, RICHARD	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	14,414.17
WINKLER, PETER M.	01/03/13	03/31/13	DISTRICT DIRECTOR	28,423.56
			PERSONNEL COMPENSATION TOTALS:	271,466.20

TRAVEL					
01-25	AP	00610460	CLARK, JORDAN	01/03/13 01/03/13 TAXI/PARKING/TOLLS	7.50
01-25	AP	00610464	CLARK, JORDAN	01/09/13 01/09/13 TAXI/PARKING/TOLLS	20.00
01-25	AP	00610466	CLARK, JORDAN	01/15/13 01/15/13 TAXI/PARKING/TOLLS	23.50
01-25	AP	00610469	CLARK, JORDAN	01/21/13 01/21/13 TAXI/PARKING/TOLLS	21.00
01-25	AP	00610472	HON. GLENN THOMPSON	01/18/13 01/18/13 TAXI/PARKING/TOLLS	13.75
01-25	AP	00610475	HON. GLENN THOMPSON	01/19/13 01/19/13 TAXI/PARKING/TOLLS	13.75
01-25	AP	00610478	BUSOVSKY, JOHN S.	01/18/13 01/18/13 PRIVATE AUTO MILEAGE	53.41
02-11	AP	00618441	GLAZER, MICHAEL	01/09/13 01/09/13 TAXI/PARKING/TOLLS	10.00
02-11	AP	00618453	GLAZER, MICHAEL	01/08/13 01/30/13 PRIVATE AUTO MILEAGE	480.25
02-11	AP	00618704	HON. GLENN THOMPSON	01/05/13 01/31/13 PRIVATE AUTO MILEAGE	1,767.67
02-11	AP	00618709	HON. GLENN THOMPSON	01/29/13 01/29/13 MEALS	4.44
02-13	AP	00618707	HON. GLENN THOMPSON	01/28/13 01/28/13 MEALS	5.21
02-13	AP	00620728	CITIBANK GOV CARD SERVICE	01/05/13 01/25/13 TRAVEL SUBSISTENCE	285.36
02-27	AP	00631806	SOLLMAN, RICHARD	01/11/13 01/31/13 PRIVATE AUTO MILEAGE	226.50
02-27	AP	00631847	HON. GLENN THOMPSON	02/09/13 02/09/13 GASOLINE	26.59
02-27	AP	00631858	WINKLER, PETER M.	01/08/13 01/31/13 PRIVATE AUTO MILEAGE	466.69
03-01	AP	00633940	BUSOVSKY, JOHN S.	01/10/13 01/10/13 PRIVATE AUTO MILEAGE	71.19
03-01	AP	00633944	FADDEN, JOSEPH H.	01/08/13 01/31/13 PRIVATE AUTO MILEAGE	392.68
03-01	AP	00633946	CLARK, JORDAN	02/19/13 02/21/13 TRAVEL SUBSISTENCE	872.14
03-15	AP	00641686	HON. GLENN THOMPSON	02/14/13 02/14/13 TAXI/PARKING/TOLLS	6.00
03-15	AP	00641690	HON. GLENN THOMPSON	02/19/13 02/19/13 TAXI/PARKING/TOLLS	2.30
03-15	AP	00641694	HON. GLENN THOMPSON	02/21/13 02/21/13 MEALS	8.04
03-15	AP	00641698	HON. GLENN THOMPSON	02/23/13 02/23/13 MEALS	5.19
03-15	AP	00641702	HON. GLENN THOMPSON	02/25/13 02/25/13 MEALS	20.42
03-15	AP	00641705	HON. GLENN THOMPSON	02/01/13 02/28/13 PRIVATE AUTO MILEAGE	1,408.68
03-15	AP	00641708	HON. GLENN THOMPSON	03/06/13 03/06/13 TAXI/PARKING/TOLLS	10.00
03-15	AP	00643420	WINKLER, PETER M.	02/01/13 02/26/13 PRIVATE AUTO MILEAGE	507.37
03-15	AP	00643422	WINKLER, PETER M.	02/20/13 02/21/13 LODGING	95.48
03-15	AP	00643424	WINKLER, PETER M.	02/11/13 02/11/13 MEALS	40.76
03-15	AP	00643426	WINKLER, PETER M.	02/14/13 02/14/13 MEALS	18.30
03-15	AP	00643428	WINKLER, PETER M.	02/15/13 02/15/13 MEALS	23.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GLENN THOMPSON—Con.						
03-15	AP 00643430	GLAZER, MICHAEL	02/06/13 02/25/13	PRIVATE AUTO MILEAGE		376.86
03-15	AP 00643433	FADDEN, JOSEPH H.	02/01/13 02/28/13	PRIVATE AUTO MILEAGE		784.79
03-15	AP 00643435	FADDEN, JOSEPH H.	02/11/13 02/11/13	MEALS		8.35
03-18	AP 00645243	CITIBANK GOV CARD SERVICE	01/29/13 02/23/13	TRAVEL SUBSISTENCE		1,004.89
03-21	AP 00650930	SOLLMAN, RICHARD	01/11/13 01/31/13	PRIVATE AUTO MILEAGE		197.25
03-26	AP 00652764	HON. GLENN THOMPSON	03/14/13 03/14/13	TAXI/PARKING/TOLLS		27.00
03-26	AP 00652766	HON. GLENN THOMPSON	03/15/13 03/15/13	TAXI/PARKING/TOLLS		8.94
03-26	AP 00652769	HON. GLENN THOMPSON	03/18/13 03/18/13	TAXI/PARKING/TOLLS		26.00
03-26	AP 00652770	HON. GLENN THOMPSON	03/20/13 03/20/13	TAXI/PARKING/TOLLS		20.00
				TRAVEL TOTALS:		9,361.32
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00612837	CENTRE COUNTY MUTUAL FIRE CO	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP 00612911	FARMERS NATIONAL BANK	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,074.00
02-11	AP 00618698	FEDEX	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		23.11
02-13	AP 00620732	COMCAST CABLE	02/07/13 03/06/13	UTILITIES		359.50
02-16	AP 00624147	CENTRE COUNTY MUTUAL FIRE CO	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP 00624234	FARMERS NATIONAL BANK	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,074.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		32.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		116.25
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		777.84
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		54.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		24.17
02-27	AP 00631834	SOLLMAN, RICHARD	01/28/13 01/28/13	TELECOMSRV/EQ/TOLL CHARGE		18.64
02-27	AP 00631842	VERIZON	01/28/13 02/27/13	TELECOMSRV/EQ/TOLL CHARGE		199.20
02-27	AP 00631853	FEDEX	01/30/13 01/30/13	POSTAGE / COURIER / BOX RENTAL		8.17
03-01	AP 00633934	COMCAST CABLEVISION	01/07/13 02/06/13	UTILITIES		359.98
03-04	AP 00631865	VERIZON WIRELESS	01/24/13 02/23/13	TELECOMSRV/EQ/TOLL CHARGE		243.04
03-04	AP 00634927	D B S TELECOMMUNICATIONS INC	01/31/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		226.50
03-08	AP 00631829	SOLLMAN, RICHARD	01/08/13 02/07/13	TELECOMSRV/EQ/TOLL CHARGE		37.17
03-15	AP 00643436	FADDEN, JOSEPH H.	01/29/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		48.83
03-16	AP 00644658	CENTRE COUNTY MUTUAL FIRE CO	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-16	AP 00644746	FARMERS NATIONAL BANK	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,074.00
03-19	AP 00648307	COMCAST CABLE	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE		309.18
03-19	AP 00648317	VERIZON WIRELESS	02/24/13 03/23/13	TELECOMSRV/EQ/TOLL CHARGE		243.57
03-19	AP 00648319	VERIZON NEW YORK INC	02/28/13 03/27/13	TELECOMSRV/EQ/TOLL CHARGE		199.72
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		32.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		116.25
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		692.27
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		54.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		18.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,415.99
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		3.20
				PRINTING AND REPRODUCTION TOTALS:		3.20

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OTHER SERVICES									
01-16	AP	00603820	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS			3,173.00
02-11	AP	00618433	TRACY FLOREY	01/17/13	01/17/13	JANITORIAL AND MAINT SERV			80.00
02-16	AP	00623847	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS			3,173.00
03-15	AP	00641713	TRACY FLOREY	02/21/13	02/21/13	JANITORIAL AND MAINT SERV			80.00
03-15	AP	00641718	KNISELY MOBILE SHREDDING	02/02/13	02/02/13	JANITORIAL AND MAINT SERV			65.00
03-16	AP	00644368	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS			3,173.00
								OTHER SERVICES TOTALS:	9,744.00
SUPPLIES AND MATERIALS									
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)			46.89
02-11	AP	00618432	RICH COAST CORP	01/25/13	01/25/13	FOOD & BEVERAGE			13.95
02-11	AP	00618435	POTTER LEADER-ENTERPRISE	01/14/13	01/13/14	PUBLICATIONS/REFERENCE MAT'L			56.00
02-11	AP	00618437	CAMERON COUNTY ECHO	02/01/13	02/01/14	PUBLICATIONS/REFERENCE MAT'L			36.00
02-11	AP	00618443	GLAZER, MICHAEL	01/13/13	01/13/13	FOOD & BEVERAGE			5.98
02-11	AP	00618444	GLAZER, MICHAEL	01/22/13	01/22/13	FOOD & BEVERAGE			20.00
02-11	AP	00618456	ERIE TIMES NEWS	01/17/13	07/17/13	PUBLICATIONS/REFERENCE MAT'L			102.21
02-11	AP	00618693	THE RECORD	03/31/13	03/31/14	PUBLICATIONS/REFERENCE MAT'L			31.00
02-12	AP	00618449	GLAZER, MICHAEL	01/25/13	01/25/13	FOOD & BEVERAGE			9.97
02-12	AP	00618451	GLAZER, MICHAEL	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)			12.72
02-12	AP	00620060	BILLET, NANCY G.	01/19/13	01/19/13	FOOD & BEVERAGE			62.94
02-13	AP	00620736	BALD EAGLE DISTRIBUTORSINC	01/01/13	01/09/13	WATER			20.50
02-27	AP	00631799	RICH COAST CORP	02/15/13	02/15/13	FOOD & BEVERAGE			46.85
02-27	AP	00631825	SOLLMAN, RICHARD	01/30/13	01/30/13	FOOD & BEVERAGE			25.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)			-178.75
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)			11.58
03-01	AP	00633938	RICH COAST CORP	01/04/13	01/04/13	FOOD & BEVERAGE			27.90
03-01	AP	00633949	BILLET, NANCY G.	02/16/13	02/16/13	FOOD & BEVERAGE			62.94
03-15	AP	00643415	THE DERRICK PUBLISHING	02/16/13	08/17/13	PUBLICATIONS/REFERENCE MAT'L			104.07
03-15	AP	00643418	DEER PARK WATER	01/27/13	02/26/13	WATER			71.31
03-15	AP	00643431	GLAZER, MICHAEL	02/05/13	02/05/13	FOOD & BEVERAGE			5.60
03-15	AP	00643438	FADDEN, JOSEPH H.	02/20/13	02/20/13	FOOD & BEVERAGE			45.00
03-18	AP	00645242	DRAKE PRINTING COMPANY INC	02/18/13	02/18/13	OFFICE SUPPLIES (OUTSIDE)			120.00
03-19	AP	00648309	BALD EAGLE DISTRIBUTORSINC	01/31/13	01/31/13	WATER			9.00
03-19	AP	00648312	VENANGO AREA CHAMBER OF COMMERCE	02/20/13	02/20/13	FOOD & BEVERAGE			45.00
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)			96.94
								SUPPLIES AND MATERIALS TOTALS:	910.60
EQUIPMENT									
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS			245.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS			245.00
03-18	AP	00645239	TITUSVILLE COPY PRODUCTS	02/26/13	02/26/13	MAINTENANCE / REPAIRS			65.00
03-29	GL	AMM0027881	.....	01/03/13	02/28/13	MAINTENANCE / REPAIRS			-98.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS			196.00
								EQUIPMENT TOTALS:	653.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,758.46
								OFFICE TOTALS:	302,758.46

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2012 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL			309.85
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GLENN THOMPSON—Con.						
01-31	GL	FLG0026198	12/01/12 12/31/12	FRANKED MAIL		-65.73
					FRANKED MAIL TOTALS:	244.12
PERSONNEL COMPENSATION						
		ALBERTH, PATRICIA C.	01/01/13 01/02/13	OFFICE MANAGER/CASEWORKER		289.44
		BILLET, NANCY G.	01/01/13 01/02/13	OFFICE MANAGER		400.00
		BRADEN, PARISH M.	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		488.89
		BRENNAN, MATTHEW	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		540.00
		BUSOVSKY, JOHN S.	01/01/13 01/02/13	SR LEGIS ASST		500.11
		CLARK, JORDAN	01/01/13 01/02/13	CHIEF OF STAFF		935.62
		DUBBS, ANDREA E.	01/01/13 01/02/13	CASEWORKER		205.56
		FADDEN, JOSEPH H.	01/01/13 01/02/13	SENIOR FIELD REPRESENTATIVE		416.46
		GLAZER, MICHAEL	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		351.03
		GUREKOVICH, SUSAN J.	01/01/13 01/02/13	CASEWORKER		289.50
		IVES, BARBARA S.	01/01/13 01/02/13	CASEWORKER		253.51
		LANGWORTHY, GAIL W.	01/01/13 01/02/13	STAFF AIDE		155.56
		MORRIS, HOPE M.	01/01/13 01/02/13	SCHEDULER/STAFF ASSISTANT		294.44
		OWENS, DARRELL	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		355.56
		PONTZER, DEBORAH D.	01/01/13 01/02/13	STAFF SPECIALIST		285.43
		SOLLMAN, RICHARD	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		333.33
		WINKLER, PETER M.	01/01/13 01/02/13	DISTRICT DIRECTOR		657.28
					PERSONNEL COMPENSATION TOTALS:	6,751.72
TRAVEL						
01-03	AP	00591482	HON. GLENN THOMPSON	11/03/12 11/30/12	PRIVATE AUTO MILEAGE	922.59
01-07	AP	00595325	PONTZER, DEBORAH D.	11/20/12 12/20/12	PRIVATE AUTO MILEAGE	411.57
01-07	AP	00595329	HON. GLENN THOMPSON	12/11/12 12/11/12	TAXI/PARKING/TOLLS	4.62
01-09	AP	00595661	FADDEN, JOSEPH H.	12/04/12 12/18/12	PRIVATE AUTO MILEAGE	483.99
01-09	AP	00595665	GLAZER, MICHAEL	12/06/12 12/21/12	PRIVATE AUTO MILEAGE	422.28
01-09	AP	00598467	HON. GLENN THOMPSON	12/02/12 12/30/12	PRIVATE AUTO MILEAGE	1,131.69
01-09	AP	00598476	WINKLER, PETER M.	12/03/12 12/17/12	PRIVATE AUTO MILEAGE	328.95
01-14	AP	00600592	CLARK, JORDAN	12/13/12 12/18/12	TAXI/PARKING/TOLLS	29.00
02-27	AP	00631718	CITIBANK GOV CARD SERVICE	12/02/12 12/04/12	TRAVEL SUBSISTENCE	109.81
03-15	AP	00641715	HON. GLENN THOMPSON	03/04/12 03/04/12	TAXI/PARKING/TOLLS	9.48
					TRAVEL TOTALS:	3,853.98
RENT, COMMUNICATION, UTILITIES						
01-03	AP	00594222	COMCAST CABLEVISION	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE	308.32
01-14	AP	00600591	VERIZON NEW YORK INC	10/22/12 11/21/12	TELECOMSRV/EQ/TOLL CHARGE	132.04
01-22	GL	EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	670.34
01-22	GL	EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)	54.00
01-22	GL	EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.41
01-25	AP	00610456	VERIZON NEW YORK INC	12/28/12 01/27/13	TELECOMSRV/EQ/TOLL CHARGE	199.48
01-25	AP	00610457	VERIZON WIRELESS	12/24/12 01/23/13	TELECOMSRV/EQ/TOLL CHARGE	243.28

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01-25	AP	00610458	FADDEN, JOSEPH H.	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	49.89
02-27	AP	00631724	FEDEX	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	49.86
03-01	AP	00633929	FADDEN, JOSEPH H.	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	48.78
03-04	AP	00631868	SOLLMAN, RICHARD	12/08/12	01/07/13	TELECOMSRV/EQ/TOLL CHARGE	37.21
03-08	AP	00631871	SOLLMAN, RICHARD	12/08/12	01/07/13	TELECOMSRV/EQ/TOLL CHARGE	37.17
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	2,011.03
01-03	AP	00591483	DAVID L. ANDRUKITUS INC	11/19/12	12/19/12	PRINTING & REPRODUCTION	382.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	382.50
01-03	AP	00594220	TRACY FLOREY	12/20/12	12/20/12	JANITORIAL AND MAINT SERV	80.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	80.00
01-03	AP	00594214	NITTANY LION INN	11/04/12	11/04/12	FOOD & BEVERAGE	427.48
01-03	AP	00594217	NITTANY LION INN	12/02/12	12/02/12	FOOD & BEVERAGE	541.86
01-07	AP	00595323	BILLET, NANCY G.	11/24/12	11/24/12	FOOD & BEVERAGE	7.99
01-07	AP	00595327	PONTZER, DEBORAH D.	10/04/12	10/04/12	FOOD & BEVERAGE	25.00
01-09	AP	00595659	BILLET, NANCY G.	12/30/12	12/30/12	FOOD & BEVERAGE	54.49
01-09	AP	00595662	GLAZER, MICHAEL	11/06/12	11/06/12	FOOD & BEVERAGE	8.37
01-09	AP	00595668	GLAZER, MICHAEL	12/11/12	12/11/12	FOOD & BEVERAGE	20.00
01-09	AP	00598472	DEER PARK WATER	11/27/12	12/26/12	WATER	113.63
01-09	AP	00598478	WINKLER, PETER M.	11/15/12	11/15/12	FOOD & BEVERAGE	14.05
01-09	AP	00598481	WINKLER, PETER M.	12/14/12	12/14/12	FOOD & BEVERAGE	24.87
01-09	AP	00599076	BILLET, NANCY G.	12/22/12	12/22/12	FOOD & BEVERAGE	62.94
01-09	AP	00599079	BALD EAGLE DISTRIBUTORS INC	12/31/12	12/31/12	WATER	20.50
01-09	AP	00599080	NITTANY OFFICE EQUIPMENT	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	583.06
01-09	AP	00599248	BILLET, NANCY G.	12/31/12	12/31/12	FOOD & BEVERAGE	280.22
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-959.40
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	3,522.25
02-14	AP	00618699	DEER PARK WATER	12/27/12	01/26/13	WATER	61.31
02-20	AP	00627301	GEORGE W ALLEN COMPANY INC	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	476.04
02-20	AP	00627944	GEORGE W ALLEN COMPANY INC	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	317.36
02-20	AP	00627969	GEORGE W ALLEN COMPANY INC	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	160.00
02-21	AP	00628560	GEORGE W ALLEN COMPANY INC	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	34.80
02-21	AP	00628560	GEORGE W ALLEN COMPANY INC	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	42.00
02-21	AP	00628560	GEORGE W ALLEN COMPANY INC	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	42.74
02-21	AP	00628560	GEORGE W ALLEN COMPANY INC	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	65.40
02-21	AP	00628560	GEORGE W ALLEN COMPANY INC	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	99.30
02-27	AP	00631722	ERIE TIMES NEWS	12/24/12	12/23/13	PUBLICATIONS/REFERENCE MAT'L	204.42
02-27	AP	00631813	SOLLMAN, RICHARD	01/23/12	01/23/12	FOOD & BEVERAGE	36.29
03-28	AP	00652768	GEORGE W ALLEN COMPANY INC	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	175.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	6,461.97
03-27	AP	00652774	GEORGE W ALLEN COMPANY INC	01/22/13	01/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,139.00
03-27	AP	00652778	GEORGE W ALLEN COMPANY INC	01/23/13	01/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000	752.00
03-27	AP	00652788	GEORGE W ALLEN COMPANY INC	01/22/13	01/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,139.00
						EQUIPMENT TOTALS:	3,030.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,815.32
						OFFICE TOTALS:	22,815.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	208.89	208.89
				PERSONNEL COMPENSATION	254,662.88	254,662.88
				TRAVEL	6,533.01	6,533.01
				RENT, COMMUNICATION, UTILITIES	15,128.64	15,128.64
				PRINTING AND REPRODUCTION	577.77	577.77
				OTHER SERVICES	10,794.54	10,794.54
				SUPPLIES AND MATERIALS	1,716.92	1,716.92
				EQUIPMENT	3,045.00	3,045.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,667.65	292,667.65
				OFFICE TOTALS:	292,667.65	292,667.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		217.37
02-28	GL FLG0027024	.....	02/20/13 02/28/13	FRANKED MAIL		-33.42
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		105.25
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL		-80.31
				FRANKED MAIL TOTALS:		208.89
PERSONNEL COMPENSATION						
		AYALA, MAIRA I	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT		8,555.56
		BADMINGTON, CATHERINE G	01/03/13 03/31/13	STAFF ASSISTANT		6,422.77
		BLUE, IAN R	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		7,944.44
		BOTTARI, BRIAN	01/03/13 03/31/13	DISTRICT REPRESENTATIVE		15,845.50
		CAMPBELL, KATHERINE M	02/01/13 02/28/13	SHARED EMPLOYEE		5,333.33
		DALE, JENNIFER	01/03/13 03/31/13	SCHEDULER/EXEC ASST		10,511.10
		DALY, TIMOTHY P	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		19,580.00
		DIEHM, CHERYL	01/03/13 03/31/13	DISTRICT REPRESENTATIVE		21,388.90
		DIEHM, CHERYL	02/01/13 02/28/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		216.00
		HALADAY, JESSE A	01/03/13 03/31/13	LEGISLATIVE ANALYST		11,000.00
		HAMLIN, SEAN L	01/22/13 03/31/13	FIELD REPRESENTATIVE		11,000.00
		HERMOSILLO, REBECCA	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT		11,000.00
		MCGARVEY, CARLA D.	01/03/13 03/31/13	SENIOR COUNSEL		16,336.41
		MERCADO, ARIEL M	01/07/13 03/31/13	FIELD/CONSTITUENT SERV REP		14,000.00
		ONORATO, PAUL B.	01/03/13 03/31/13	DISTRICT REPRESENTATIVE		19,751.10
		RODEZNO, MELISSA G	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT		15,271.67
		ROHR, NICOLE E	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		11,000.00
		VAN TASSELL, MELANIE	01/03/13 03/31/13	CHIEF OF STAFF		29,333.33
		VEVURKA, ROBERT A	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		13,750.00
		WEISS, WILLIAM D	01/03/13 03/31/13	STAFF ASSISTANT		6,422.77
				PERSONNEL COMPENSATION TOTALS:		254,662.88
TRAVEL						
02-05	AP 00616248	DALE, JENNIFER	01/04/13 01/23/13	PRIVATE AUTO MILEAGE		101.70

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02-07	AP	00617839	HON MIKE THOMPSON	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	178.90
02-07	AP	00617843	HON MIKE THOMPSON	01/13/13	01/13/13	COMMERCIAL TRANSPORTATION	178.90
02-07	AP	00617847	HON MIKE THOMPSON	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	178.90
02-08	AP	00618537	BOTTARI,BRIAN	01/03/13	01/31/13	PRIVATE AUTO MILEAGE	154.25
02-08	AP	00618540	DALY,TIMOTHY P	01/10/13	01/10/13	TAXI/PARKING/TOLLS	12.00
02-12	AP	00620363	ONORATO, PAUL B.	01/03/13	01/30/13	PRIVATE AUTO MILEAGE	1,161.64
02-12	AP	00620365	HON MIKE THOMPSON	01/08/13	01/31/13	PRIVATE AUTO MILEAGE	286.46
02-20	AP	00626907	CITIBANK GOV CARD SERVICE	01/23/13	01/28/13	TRAVEL SUBSISTENCE	348.80
02-25	AP	00630952	HON MIKE THOMPSON	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	178.90
02-25	AP	00630955	HON MIKE THOMPSON	02/07/13	02/07/13	COMMERCIAL TRANSPORTATION	178.90
02-25	AP	00630958	HON MIKE THOMPSON	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	178.90
02-27	AP	00632923	MERCADO, ARIEL M.	01/09/13	01/26/13	PRIVATE AUTO MILEAGE	87.01
03-01	AP	00634489	VEVURKA,ROBERT A	01/28/13	01/28/13	TAXI/PARKING/TOLLS	88.40
03-01	AP	00634493	VEVURKA,ROBERT A	01/28/13	02/03/13	CAR RENTAL	254.44
03-04	AP	00634499	VEVURKA,ROBERT A	01/28/13	01/28/13	TRAVEL SUBSISTENCE	22.00
03-04	AP	00634503	VEVURKA,ROBERT A	01/28/13	02/03/13	TRAVEL SUBSISTENCE	71.88
03-14	AP	00641893	HON MIKE THOMPSON	02/04/13	02/28/13	PRIVATE AUTO MILEAGE	552.57
03-14	AP	00641896	ONORATO, PAUL B.	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	1,113.05
03-15	AP	00642922	HON MIKE THOMPSON	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	178.90
03-15	AP	00642925	HON MIKE THOMPSON	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	178.90
03-15	AP	00642927	HON MIKE THOMPSON	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION	178.90
03-15	AP	00642930	HON MIKE THOMPSON	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION	178.90
03-22	AP	00651492	MERCADO, ARIEL M.	02/02/13	02/23/13	PRIVATE AUTO MILEAGE	25.34
03-22	AP	00651495	DALE, JENNIFER	02/04/13	03/11/13	PRIVATE AUTO MILEAGE	237.30
03-22	AP	00651498	BOTTARI,BRIAN	02/02/13	02/28/13	PRIVATE AUTO MILEAGE	178.60
03-22	AP	00651500	VEVURKA,ROBERT A	02/06/13	02/06/13	TAXI/PARKING/TOLLS	22.00
03-22	AP	00651503	HON MIKE THOMPSON	03/01/13	03/01/13	MEALS	8.57
03-22	AP	00651535	DALE, JENNIFER	03/20/13	03/20/13	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	6,533.01
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00612867	HEDGEROW PROPERTY MANAGEMENT	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,605.93
01-17	AP	00604790	FEDERAL EXPRESS CORP	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	10.03
01-30	AP	00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	4.56
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	31.89
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	143.19
02-07	AP	00617585	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	10.58
02-07	AP	00619054	LENNAR MARE LEASING LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-11	AP	00619258	COMCAST CABLE	01/03/13	01/25/13	UTILITIES	122.81
02-16	AP	00624175	HEDGEROW PROPERTY MANAGEMENT	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,605.93
02-16	AP	00624335	LENNAR MARE LEASING LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-19	AP	00627407	AT&T	01/10/13	01/10/13	TELECOMSRV/EQ/TOLL CHARGE	1,404.49
02-20	AP	00626911	COMCAST	02/03/13	02/03/13	UTILITIES	122.81
02-21	AP	00623093	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	82.33
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	234.01
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	144.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,014.55
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	120.56
02-27	AP	00632732	AT&T	02/10/13	02/10/13	TELECOMSRV/EQ/TOLL CHARGE	1,084.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE THOMPSON—Con.						
02-28	AP 00635046	COUNTY OF SONOMA GENERAL SERVICES DEPT	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	900.00	
03-01	AP 00635314	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL	6.51	
03-08	AP 00638936	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL	4.78	
03-12	AP 00640400	FEDERAL EXPRESS CORP	01/29/13 01/29/13	POSTAGE / COURIER / BOX RENTAL	5.39	
03-12	AP 00640400	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL	12.71	
03-14	AP 00641567	VALLEJO SANITATION AND FLOOD CONTROL	12/31/12 01/31/13	UTILITIES	33.25	
03-14	AP 00641570	ISLAND ENERGY	01/04/13 02/01/13	UTILITIES	212.51	
03-14	AP 00641578	COMCAST CABLE	02/01/13 02/28/13	UTILITIES	196.50	
03-14	AP 00641902	COMCAST	03/01/13 03/31/13	UTILITIES	97.50	
03-16	AP 00644687	HEDGEROW PROPERTY MANAGEMENT	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,605.93	
03-16	AP 00644846	LENNAR MARE LEASING LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-16	AP 00645036	COUNTY OF SONOMA GENERAL SERVICES DEPT	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	900.00	
03-19	AP 00649321	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL	60.01	
03-22	AP 00651523	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL	23.91	
03-29	AP 00655444	ISLAND ENERGY	02/01/13 03/01/13	UTILITIES	210.16	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	320.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	144.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	1,023.33	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	73.89	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,128.64	
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	9.70	
02-27	AP 00632726	KBA DOCUSYS	01/19/13 02/18/13	PRINTING & REPRODUCTION	67.61	
02-27	AP 00632742	DAVID L. ANDRUKITUS INC	02/05/13 02/05/13	PRINTING & REPRODUCTION	100.50	
02-27	AP 00633133	DAVID L. ANDRUKITUS INC	02/05/13 02/05/13	PRINTING & REPRODUCTION	100.50	
02-27	AP 00633134	DAVID L. ANDRUKITUS INC	02/14/13 02/14/13	PRINTING & REPRODUCTION	87.50	
03-22	AP 00651539	DAVID L. ANDRUKITUS INC	03/07/13 03/07/13	PRINTING & REPRODUCTION	33.50	
03-22	AP 00651550	KBA DOCUSYS	03/12/13 03/12/13	PRINTING & REPRODUCTION	57.46	
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	54.00	
03-28	AP 00655438	DAVID L. ANDRUKITUS INC	03/15/13 03/15/13	PRINTING & REPRODUCTION	67.00	
				PRINTING AND REPRODUCTION TOTALS:	577.77	
OTHER SERVICES						
01-16	AP 00603602	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
02-08	AP 00618533	RECOLOGY VALLEJO	01/10/13 01/31/13	JANITORIAL AND MAINT SERV	26.62	
02-12	AP 00620368	FRANKS JANITORIAL SERVICES	01/31/13 01/31/13	JANITORIAL AND MAINT SERV	156.00	
02-16	AP 00623633	SYMFODIUM LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	746.43	
02-16	AP 00623634	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	906.57	
02-16	AP 00623635	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,117.86	
03-05	AP 00636610	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
03-05	AP 00636653	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-14	AP 00641898	ALLEN'S PRESS CLIPPING BUREAU	02/01/13 02/28/13	CLIPPING SERVICE	112.06	
03-16	AP 00644156	SYMFODIUM LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
03-16	AP 00644157	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,565.00	

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03-26	AP	00651594	FRANKS JANITORIAL SERVICES	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	156.00
						OTHER SERVICES TOTALS:	10,794.54
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	198.44
02-12	AP	00620367	ALHAMBRA	01/27/13	01/27/13	WATER	20.34
02-20	AP	00626909	ALLEN'S PRESS CLIPPING BUREAU	01/29/13	01/29/13	PUBLICATIONS/REFERENCE MAT'L	129.75
02-22	AP	00628665	HERMOSILLO, REBECCA	02/02/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	52.50
02-27	AP	00632064	AYALA, MAIRA I.	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	122.03
02-27	AP	00632739	HERMOSILLO, REBECCA	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE)	92.18
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-72.15
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	181.14
03-01	AP	00633795	CATALIST LLC	01/03/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	814.71
03-14	AP	00641899	ALHAMBRA & SIERRA SPRINGS	02/08/13	02/22/13	WATER	8.48
03-22	AP	00651544	HERMOSILLO, REBECCA	03/06/13	03/06/13	OFFICE SUPPLIES (OUTSIDE)	21.74
03-28	AP	00655445	AUTOMATED OFFICE SOLUTIONS LLC	03/18/13	03/18/13	OFFICE SUPPLIES (OUTSIDE)	118.00
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-248.55
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	278.31
						SUPPLIES AND MATERIALS TOTALS:	1,716.92
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	190.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	190.00
03-07	AP	00622764	DESKTOP SOLUTIONS INC	01/30/13	01/30/13	MAINTENANCE / REPAIRS	2,475.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	190.00
						EQUIPMENT TOTALS:	3,045.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,667.65
						OFFICE TOTALS:	292,667.65

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2012 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	455.27
						FRANKED MAIL TOTALS:	455.27
			PERSONNEL COMPENSATION				
			ANDERSON, CHRISTINE M.	01/01/13	01/02/13	PART-TIME EMPLOYEE	157.78
			BADNINGTON, CATHERINE G	01/01/13	01/02/13	STAFF ASSISTANT	145.97
			BLUE, JAN R	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	180.56
			BOTTARI, BRIAN	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	737.00
			DALE, JENNIFER	01/01/13	01/02/13	SCHEDULER/EXEC ASST	238.89
			DALY, TIMOTHY P	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	445.00
			DICKERSON, HEIDI C.	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	428.06
			DIEHM, CHERYL	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	486.11
			DRISCOLL, JOHN P	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	375.00
			FAIRCLOUGH, ELEANOR	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	422.50
			HALADAY, JESSE A	01/01/13	01/02/13	LEGISLATIVE ANALYST	250.00
			MCGARVEY, CARLA D.	01/01/13	01/02/13	SENIOR COUNSEL	759.84
			ONORATO, PAUL B.	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	448.89
			RIGHTER, LINDSAY S	01/01/13	01/02/13	FIELD REPRESENTATIVE	303.33
			RODEZNO, MELISSA G	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	347.08
			ROHR, NICOLE E	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE THOMPSON—Con.						
		VAN TASSELL, MELANIE	01/01/13	01/02/13	CHIEF OF STAFF	666.67
		VEVURKA,ROBERT A	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	312.50
		WEISS,WILLIAM D	01/01/13	01/02/13	STAFF ASSISTANT	145.97
PERSONNEL COMPENSATION TOTALS:						7,101.15
TRAVEL						
01-07	AP	00596078 HON. MIKE THOMPSON	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	178.80
01-07	AP	00596079 VAN TASSELL, MELANIE	12/30/12	12/30/12	PRIVATE AUTO MILEAGE	33.00
01-07	AP	00596109 DALE, JENNIFER	12/17/12	12/21/12	PRIVATE AUTO MILEAGE	66.00
01-07	AP	00596110 FAIRCLOUGH, ELEANOR	11/07/12	12/17/12	PRIVATE AUTO MILEAGE	111.00
01-07	AP	00596111 HON. MIKE THOMPSON	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	178.80
01-07	AP	00596112 HON. MIKE THOMPSON	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	1,654.80
01-10	AP	00600361 HON. MIKE THOMPSON	12/07/12	12/16/12	PRIVATE AUTO MILEAGE	71.04
01-14	AP	00600114 ONORATO, PAUL B.	12/01/12	12/30/12	PRIVATE AUTO MILEAGE	1,390.00
01-23	AP	00608819 CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	TRAVEL SUBSISTENCE	339.60
TRAVEL TOTALS:						4,023.04
RENT, COMMUNICATION, UTILITIES						
01-02	AP	00594272 AT&T	12/02/12	01/01/13	TELECOMSRV/EQ/TOLL CHARGE	214.14
01-07	AP	00596082 DALY,TIMOTHY P	12/27/12	12/27/12	UTILITIES	24.95
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	136.25
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	900.83
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	121.50
01-24	GL	HRS0025914	12/01/12	12/31/12	RECORDING - (TRANSFER)	95.00
02-19	AP	00627399 AT&T	12/21/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	173.83
02-19	AP	00627402 AT&T	12/10/12	12/10/12	TELECOMSRV/EQ/TOLL CHARGE	1,090.53
03-12	AR	AC-07559 AT&T	12/21/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	-40.31
RENT, COMMUNICATION, UTILITIES TOTALS:						2,772.72
PRINTING AND REPRODUCTION						
01-10	AP	00600362 KBA DOCUSYS	08/19/12	09/18/12	PRINTING & REPRODUCTION	150.84
01-10	AP	00600363 KBA DOCUSYS	09/19/12	10/18/12	PRINTING & REPRODUCTION	157.07
01-10	AP	00600366 KBA DOCUSYS	11/19/12	12/18/12	PRINTING & REPRODUCTION	91.22
PRINTING AND REPRODUCTION TOTALS:						399.13
OTHER SERVICES						
01-23	AP	00608823 FRANKS JANITORIAL SERVICES	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	156.00
01-30	AP	00613195 BECOMING INDEPENDENT	12/12/12	12/12/12	JANITORIAL AND MAINT SERV	75.40
02-27	AP	00631809 GENERAL SERVICES ADMINISTRATION	10/31/12	10/31/12	JANITORIAL AND MAINT SERV	193.23
OTHER SERVICES TOTALS:						424.63
SUPPLIES AND MATERIALS						
01-07	AP	00596080 RIGHTER,LINDSAY S	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	31.29
01-23	AP	00608835 ALLEN'S PRESS CLIPPING BUREAU	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	103.52
01-31	GL	RMS0026194	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	6.72
02-08	AP	00618265 ALHAMBRA & SIERRA SPRINGS	12/28/12	12/28/12	WATER	32.40
02-14	AP	00622106 DEER PARK	12/31/12	12/31/12	WATER	60.98
SUPPLIES AND MATERIALS TOTALS:						234.91

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		EQUIPMENT					
03-04	AP	00635504	DELL MARKETING LP	01/02/13	01/02/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,175.04
03-04	AP	00635527	DELL MARKETING LP	01/03/13	01/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,087.52
						EQUIPMENT TOTALS:	3,262.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,673.41
						OFFICE TOTALS:	<u>18,673.41</u>

2013 HON. MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,364.50	4,364.50
PERSONNEL COMPENSATION	220,020.47	220,020.47
TRAVEL	21,356.63	21,356.63
RENT, COMMUNICATION, UTILITIES	20,351.30	20,351.30
PRINTING AND REPRODUCTION	1,307.19	1,307.19
OTHER SERVICES	10,875.30	10,875.30
SUPPLIES AND MATERIALS	3,039.24	3,039.24
EQUIPMENT	355.21	355.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,669.84	281,669.84
OFFICE TOTALS:	<u>281,669.84</u>	<u>281,669.84</u>

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-26	AP	00632000	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	3,484.40
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	536.05
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	344.05
						FRANKED MAIL TOTALS:	4,364.50

PERSONNEL COMPENSATION

BARBER, DANELLE S.	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	11,103.40	
CORLEY, JONATHAN M	01/03/13	03/31/13	PRESS ASSISTANT	8,932.00	
CORLEY, JONATHAN M	01/03/13	01/30/13	PRESS ASSISTANT (OTHER COMPENSATION)	3,045.00	
IGLEHEART, ALEX H	01/03/13	03/31/13	STAFF ASSISTANT	8,932.00	
JOHNSON, JAMES	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	9,358.07	
LUNDGREN, MARK W.	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	8,307.20	
LYNN, ALISON S	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	28,243.10	
LYTLE, MICHAEL	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	9,288.90	
MARTIN, JOSH A.	01/03/13	03/31/13	CHIEF OF STAFF	32,694.43	
MOREHOUSE, MARK W	01/03/13	03/31/13	NATIONAL SEC POLICY ADVISOR	20,533.33	
PATRICK, JASMINE V	01/03/13	03/31/13	STAFF ASSISTANT	6,966.67	
POOL, BOBBY C	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	8,932.00	
ROSS, SANDRA	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	18,319.34	
SEEDS, MICHAEL W.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	14,306.69	
SELLS, EMILY E	01/03/13	03/31/13	EXECUTIVE ASSISTANT	10,311.84	
SHIRLEY, NORA B.	01/03/13	03/31/13	CONSTITUENT SERVICES REP	8,056.90	
SIMPSON, PAUL W.	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	12,689.60	
				PERSONNEL COMPENSATION TOTALS:	220,020.47

TRAVEL

02-01	AP	00614689	CITIBANK GOV CARD SERVICE	12/29/12	01/28/13	TRAVEL SUBSISTENCE	5,574.24
02-04	AP	00615758	MOREHOUSE, MARK W.	01/24/13	01/25/13	TRAVEL SUBSISTENCE	60.37
02-04	AP	00615766	SIMPSON, PAUL W.	01/24/13	01/25/13	TAXI/PARKING/TOLLS	12.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MAC THORNBERRY—Con.						
02-05	AP 00615797	SIMPSON, PAUL W.	01/16/13 01/16/13	PRIVATE AUTO MILEAGE		41.85
02-05	AP 00615799	LYTLE, MICHAEL	01/21/13 01/26/13	PRIVATE AUTO MILEAGE		234.15
02-05	AP 00615802	MARTIN, JOSH A.	01/24/13 01/25/13	TRAVEL SUBSISTENCE		37.18
02-05	AP 00615805	LYNN, ALISON S.	01/24/13 01/25/13	TRAVEL SUBSISTENCE		95.90
02-05	AP 00615808	HON. MAC THORNBERRY	01/24/13 01/29/13	TRAVEL SUBSISTENCE		1,534.23
02-05	AP 00615986	CORLEY, JONATHAN M.	01/24/13 01/25/13	TRAVEL SUBSISTENCE		11.51
02-05	AP 00615989	ROSS, SANDRA	01/14/13 01/25/13	PRIVATE AUTO MILEAGE		260.55
02-05	AP 00615995	ROSS, SANDRA	01/24/13 01/24/13	TAXI/PARKING/TOLLS		1.00
02-05	AP 00615999	POOL, BOBBY C.	01/07/13 01/29/13	PRIVATE AUTO MILEAGE		469.80
02-05	AP 00616001	POOL, BOBBY C.	01/28/13 01/29/13	TRAVEL SUBSISTENCE		100.59
02-05	AP 00616014	SEEDS, MICHAEL W.	01/25/13 01/25/13	TAXI/PARKING/TOLLS		40.00
02-05	AP 00616016	SEEDS, MICHAEL W.	01/23/13 01/23/13	TAXI/PARKING/TOLLS		10.00
02-05	AP 00616018	JOHNSON, JAMES	01/09/13 01/28/13	PRIVATE AUTO MILEAGE		328.95
02-05	AP 00616019	JOHNSON, JAMES	01/26/13 01/28/13	PRIVATE AUTO MILEAGE		85.95
02-05	AP 00616309	LYTLE, MICHAEL	01/23/13 01/23/13	MEALS		4.54
02-07	AP 00617950	LYTLE, MICHAEL	01/23/13 01/23/13	MEALS		10.46
02-08	AP 00618035	HON. MAC THORNBERRY	01/30/13 02/02/13	TRAVEL SUBSISTENCE		1,516.92
03-01	AP 00634453	BARBER, DANELLE S.	02/20/13 02/21/13	PRIVATE AUTO MILEAGE		97.56
03-01	AP 00634462	HON. MAC THORNBERRY	02/18/13 02/22/13	TRAVEL SUBSISTENCE		1,964.99
03-01	AP 00634470	LYNN, ALISON S.	02/18/13 02/19/13	TRAVEL SUBSISTENCE		1,145.92
03-04	AP 00635611	ROSS, SANDRA	01/31/13 02/18/13	PRIVATE AUTO MILEAGE		324.00
03-04	AP 00635612	ROSS, SANDRA	01/31/13 01/31/13	LODGING		87.01
03-05	AP 00636944	CITIBANK GOV CARD SERVICE	01/29/13 02/28/13	TRAVEL SUBSISTENCE		4,135.34
03-05	AP 00636949	JOHNSON, JAMES	02/12/13 02/27/13	PRIVATE AUTO MILEAGE		345.29
03-05	AP 00636954	JOHNSON, JAMES	02/14/13 02/14/13	TAXI/PARKING/TOLLS		18.98
03-05	AP 00636957	JOHNSON, JAMES	01/27/13 01/27/13	MEALS		25.00
03-05	AP 00636961	JOHNSON, JAMES	01/28/13 01/28/13	MEALS		30.00
03-07	AP 00637834	POOL, BOBBY C.	02/04/13 02/20/13	PRIVATE AUTO MILEAGE		829.35
03-07	AP 00637835	POOL, BOBBY C.	02/20/13 02/20/13	PRIVATE AUTO MILEAGE		149.40
03-07	AP 00637838	POOL, BOBBY C.	02/28/13 03/01/13	PRIVATE AUTO MILEAGE		252.00
03-07	AP 00637840	POOL, BOBBY C.	02/28/13 03/01/13	TRAVEL SUBSISTENCE		101.97
03-21	AP 00650406	HON. MAC THORNBERRY	03/07/13 03/10/13	TRAVEL SUBSISTENCE		1,135.93
03-21	AP 00650410	MARTIN, JOSH A.	03/07/13 03/07/13	TAXI/PARKING/TOLLS		20.00
03-21	AP 00650419	SIMPSON, PAUL W.	03/09/13 03/12/13	PRIVATE AUTO MILEAGE		263.70
					TRAVEL TOTALS:	21,356.63
RENT, COMMUNICATION, UTILITIES						
01-09	AP 00599332	TIME WARNER CABLE	01/01/13 02/02/13	UTILITIES		479.94
01-09	AP 00599333	SUDDENLINK	01/01/13 01/31/13	UTILITIES		164.72
01-16	AP 00608185	AMARILLO TOWER LIMITED	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,277.81
01-22	AP 00608532	TIME WARNER CABLE	01/03/13 02/01/13	UTILITIES		208.97
01-30	AP 00612997	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		4.64
02-01	AP 00614681	SUDDENLINK	02/01/13 02/28/13	UTILITIES		164.72
02-01	AP 00614685	AMA COMMUNICATIONS LLC	01/12/13 02/11/13	TELECOMSRV/EQ/TOLL CHARGE		266.80

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02-04	AP	00615537	TIME WARNER CABLE	02/02/13	03/01/13	UTILITIES	525.61
02-07	AP	00619068	FBB BUILDING LP	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	00623996	AMARILLO TOWER LIMITED	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,277.81
02-16	AP	00624350	FBB BUILDING LP	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-26	AP	00629921	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	9.02
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	226.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	141.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	929.42
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	81.83
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
03-01	AP	00634475	TIME WARNER CABLE	03/02/13	04/01/13	UTILITIES	525.61
03-04	AP	00635607	SUDDENLINK	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	164.72
03-04	AP	00635609	AMA COMMUNICATIONS LLC	02/12/13	03/11/13	TELECOMSRV/EQ/TOLL CHARGE	275.69
03-16	AP	00644514	AMARILLO TOWER LIMITED	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,277.81
03-16	AP	00644861	FBB BUILDING LP	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-19	AP	00649160	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	18.43
03-28	GL	HRS0027829	.....	02/01/13	02/28/13	RECORDING - (TRANSFER)	20.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	136.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	938.62
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	81.83
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,351.30
			PRINTING AND REPRODUCTION				
01-18	AP	00605594	THE FRANKING GROUP	01/03/13	01/03/13	PRINTING & REPRODUCTION	455.00
01-22	AP	00608539	ACCURATE WORD LLC.	01/07/13	01/07/13	PRINTING & REPRODUCTION	24.95
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	32.60
03-04	AP	00635614	ROSS,SANDRA	02/17/13	02/17/13	PRINTING & REPRODUCTION	276.01
03-07	AP	00637879	ACCURATE WORD LLC.	02/22/13	02/22/13	PRINTING & REPRODUCTION	34.90
03-07	AP	00637880	ACCURATE WORD LLC.	02/12/13	02/12/13	PRINTING & REPRODUCTION	34.90
03-21	AP	00650414	ACCURATE WORD LLC.	02/28/13	02/28/13	PRINTING & REPRODUCTION	416.83
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	32.00
						PRINTING AND REPRODUCTION TOTALS:	1,307.19
			OTHER SERVICES				
01-09	AP	00599330	COMMERCIAL & INDUSTRIAL	01/01/13	01/31/13	SECURITY SERVICE	21.00
01-16	AP	00603254	FIRESIDE21	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00603338	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
01-22	AP	00608741	SECURITY SPECIALISTS INC	01/03/13	01/31/13	SECURITY SERVICE	25.00
02-01	AP	00614674	COMMERCIAL & INDUSTRIAL	01/16/13	01/16/13	SECURITY SERVICE	390.00
02-05	AP	00615991	ROSS,SANDRA	01/16/13	01/16/13	SECURITY SERVICE	25.00
02-05	AP	00616021	ROSALIE MASCARENAS	01/30/13	01/30/13	TRANSLATN AND INTERPRET SERV	20.00
02-08	AP	00618033	COMMERCIAL & INDUSTRIAL	02/01/13	02/28/13	SECURITY SERVICE	21.00
02-08	AP	00618034	SECURITY SPECIALISTS INC	02/01/13	02/28/13	SECURITY SERVICE	25.00
02-16	AP	00623277	FIRESIDE21	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00623362	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-07	AP	00637830	SECURITY SPECIALISTS INC	03/01/13	03/31/13	SECURITY SERVICE	25.00
03-16	AP	00643800	FIRESIDE21	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00643885	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MAC THORBERRY—Con.						
03-20	AP 00648724	COMMERCIAL & INDUSTRIAL	03/01/13 03/31/13	SECURITY SERVICE		21.00
03-22	AP 00651335	MURDICK'S LOCK AND KEY	03/05/13 03/05/13	JANITORIAL AND MAINT SERV		112.30
					OTHER SERVICES TOTALS:	10,875.30
SUPPLIES AND MATERIALS						
01-18	AP 00605599	BUFFALO BUSINESS PRODUCTS	01/07/13 01/07/13	OFFICE SUPPLIES (OUTSIDE)		30.08
01-18	AP 00605659	SWISHER COUNTY NEWS	02/03/13 02/02/14	PUBLICATIONS/REFERENCE MAT'L		45.00
01-18	AP 00605661	BAYLOR COUNTY BANNER INC	01/15/13 01/14/14	PUBLICATIONS/REFERENCE MAT'L		27.00
01-18	AP 00605664	PAMPA NEWS	01/12/13 01/11/14	PUBLICATIONS/REFERENCE MAT'L		114.00
01-18	AP 00605739	THE WHEELER TIMES	01/16/13 01/16/13	PUBLICATIONS/REFERENCE MAT'L		25.00
01-22	AP 00605606	THE EAGLE PRESS	01/15/13 01/14/14	PUBLICATIONS/REFERENCE MAT'L		30.00
01-22	AP 00608535	OFFICEWISE FURNITURE & SUPPLY	01/04/13 01/04/13	OFFICE SUPPLIES (OUTSIDE)		148.07
01-22	AP 00608552	PATRICK, JASMINE V	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE)		33.24
01-22	AP 00608735	THE BRIDGEPORT INDEX	01/15/13 01/15/14	PUBLICATIONS/REFERENCE MAT'L		65.00
01-22	AP 00608738	WISE COUNTY MESSENGER	01/16/13 01/15/14	PUBLICATIONS/REFERENCE MAT'L		43.00
01-24	AP 00609849	CLARENDON PRESS	01/15/13 01/14/14	PUBLICATIONS/REFERENCE MAT'L		35.00
01-25	AP 00605666	CROSBY COUNTY NEWS	01/31/13 01/30/14	PUBLICATIONS/REFERENCE MAT'L		41.00
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		443.14
02-04	AP 00615761	COUNTY STAR-NEWS	01/18/13 01/17/14	PUBLICATIONS/REFERENCE MAT'L		25.00
02-04	AP 00615769	GAINESVILLE DAILY REGISTER	02/15/13 02/14/14	PUBLICATIONS/REFERENCE MAT'L		126.00
02-05	AP 00615997	ROSS,SANDRA	01/14/13 01/14/13	FOOD & BEVERAGE		11.56
02-05	AP 00616004	LYTLE, MICHAEL	01/22/13 01/22/13	FOOD & BEVERAGE		20.00
02-05	AP 00616010	LYTLE, MICHAEL	01/18/13 01/18/13	FOOD & BEVERAGE		20.00
02-05	AP 00616587	THE VEGA ENTERPRISE	01/14/13 01/13/14	PUBLICATIONS/REFERENCE MAT'L		30.00
02-08	AP 00618031	SHIRLEY, NORA B.	02/02/13 02/02/13	OFFICE SUPPLIES (OUTSIDE)		78.38
02-15	AP 00609840	KNOX COUNTY NEWS COURIER	01/30/13 01/29/14	PUBLICATIONS/REFERENCE MAT'L		30.00
02-27	GL FRM0026963	.....	02/06/13 02/06/13	FRAMING (TRANSFER)		155.00
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-116.35
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		185.91
03-01	AP 00634459	BARBER, DANELLE S.	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)		24.35
03-04	AP 00635735	ROSS,SANDRA	02/02/13 02/02/13	FOOD & BEVERAGE		48.04
03-04	AP 00635738	ROSS,SANDRA	02/09/13 02/09/13	FOOD & BEVERAGE		40.00
03-04	AP 00635743	ROSS,SANDRA	01/22/13 01/22/13	FOOD & BEVERAGE		40.00
03-04	AP 00635746	ROSS,SANDRA	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		15.99
03-04	AP 00635750	SIMPSON, PAUL W.	02/11/13 02/11/13	OFFICE SUPPLIES (OUTSIDE)		128.82
03-07	AP 00637823	PATRICK, JASMINE V	02/20/13 02/20/13	OFFICE SUPPLIES (OUTSIDE)		6.95
03-07	AP 00637826	BUFFALO BUSINESS PRODUCTS	02/01/13 02/12/13	OFFICE SUPPLIES (OUTSIDE)		73.59
03-07	AP 00637827	ARCHER COUNTY NEWS	01/07/13 01/06/14	PUBLICATIONS/REFERENCE MAT'L		25.00
03-07	AP 00637884	BARBER, DANELLE S.	02/19/13 02/19/13	HABITATION EXPENSE		64.95
03-07	AP 00637887	RICOH AMERICAS CORP	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE)		84.00
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		58.83
03-20	AP 00648720	SIMPSON, PAUL W.	01/09/13 03/13/13	FOOD & BEVERAGE		30.00
03-20	AP 00648731	MORRIS PUBLISHING GROUP	03/20/13 03/20/14	OFFICE SUPPLIES (OUTSIDE)		411.60
03-21	AP 00650417	SIMPSON, PAUL W.	01/23/13 01/23/13	FOOD & BEVERAGE		40.00

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03-29	GL	FLG0027925	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-138.30	
03-29	GL	RMS0027933	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	440.39	
							SUPPLIES AND MATERIALS TOTALS:	3,039.24
EQUIPMENT								
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	102.92
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	102.92
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	102.92
03-29	GL	MNT0027885	.....	03/20/13	03/31/13	MAINTENANCE / REPAIRS	46.45
							EQUIPMENT TOTALS:	355.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,669.84
							OFFICE TOTALS:	281,669.84

2012 HON. MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	218.84	
							FRANKED MAIL TOTALS:	218.84

PERSONNEL COMPENSATION

BARBER, DANELLE S.	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	252.35				
CORLEY, JONATHAN M.	01/01/13	01/02/13	PRESS ASSISTANT	203.00				
CORLEY, JONATHAN M.	12/01/12	12/01/12	PRESS ASSISTANT (OTHER COMPENSATION)	955.00				
IGLEHEART, ALEX H.	01/01/13	01/02/13	STAFF ASSISTANT	203.00				
JOHNSON, JAMES.	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	212.68				
LUNDGREN, MARK W.	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	188.80				
LYNN, ALISON S.	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	641.89				
LYTLE, MICHAEL.	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	211.11				
MARTIN, JOSH A.	01/01/13	01/02/13	CHIEF OF STAFF	743.06				
MOREHOUSE, MARK W.	01/01/13	01/02/13	NATIONAL SEC POLICY ADVISOR	466.67				
PATRICK, JASMINE V.	01/01/13	01/02/13	STAFF ASSISTANT	158.33				
POOL, BOBBY C.	01/01/13	01/02/13	DISTRICT REPRESENTATIVE	203.00				
ROSS, SANDRA.	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR	416.35				
SEEDS, MICHAEL W.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	325.15				
SELLS, EMILY E.	01/01/13	01/02/13	EXECUTIVE ASSISTANT	234.36				
SHIRLEY, NORA B.	01/01/13	01/02/13	CONSTITUENT SERVICES REP	183.11				
SIMPSON, PAUL W.	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR	288.40				
							PERSONNEL COMPENSATION TOTALS:	5,886.26

TRAVEL

01-07	AP	00597245	HON. MAC THORNBERRY	12/26/12	12/30/12	TRAVEL SUBSISTENCE	1,353.17	
01-07	AP	00597248	CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	TRAVEL SUBSISTENCE	663.20	
01-07	AP	00597255	ROSS, SANDRA	12/20/12	12/20/12	TRAVEL SUBSISTENCE	58.36	
01-24	AP	00608546	SIMPSON, PAUL W.	01/14/12	01/14/12	PRIVATE AUTO MILEAGE	48.15	
							TRAVEL TOTALS:	2,122.88

RENT, COMMUNICATION, UTILITIES

01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	3,120.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	141.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	926.09
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	81.83
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40
02-28	AP	00632962	KYVON	02/27/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE	4,764.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,036.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MAC THORNBERRY—Con.						
PRINTING AND REPRODUCTION						
01-18	AP 00605473	THE FRANKING GROUP	12/28/12	12/28/12	PRINTING & REPRODUCTION	5,738.00
03-07	AP 00637876	ACCURATE WORD LLC.	08/02/12	08/02/12	PRINTING & REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:						5,769.90
OTHER SERVICES						
02-05	AP 00616073	ALBERT RECORDS MANAGEMENT	12/31/12	12/31/12	JANITORIAL AND MAINT SERV	262.40
03-21	GL GLA0027626		12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,150.00
OTHER SERVICES TOTALS:						1,412.40
SUPPLIES AND MATERIALS						
01-02	AP 00591971	THE WALL STREET JOURNAL	12/31/12	12/30/13	PUBLICATIONS/REFERENCE MAT'L	413.40
01-02	AP 00591972	THE WASHINGTON POST	12/31/12	12/30/13	PUBLICATIONS/REFERENCE MAT'L	283.00
01-02	AP 00591974	FOREIGN AFFAIRS	12/19/12	12/18/13	PUBLICATIONS/REFERENCE MAT'L	44.95
01-07	AP 00597252	ROSS,SANDRA	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	10.83
01-07	AP 00597263	THE PERRYTON HERALD	12/31/12	12/30/13	PUBLICATIONS/REFERENCE MAT'L	55.00
01-08	AP 00591967	THE ECONOMIST	12/31/12	12/30/13	PUBLICATIONS/REFERENCE MAT'L	145.42
01-25	AP 00610592	BLOOMBERG FINANCE LP	11/02/12	01/01/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
02-01	AP 00614661	ARISTOTLE INTERNATIONAL INC	12/31/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	6,500.00
02-01	AP 00614667	THE NEW YORK TIMES	12/14/12	12/12/13	PUBLICATIONS/REFERENCE MAT'L	848.85
02-01	AP 00614671	MORE DIRECT INC	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	371.14
02-05	AP 00616084	MORE DIRECT INC	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	510.48
02-20	AP 00626869	FAXPLUS INC /MARKET DEV	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	312.00
02-20	AP 00626869	FAXPLUS INC /MARKET DEV	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	3,186.00
SUPPLIES AND MATERIALS TOTALS:						18,531.07
EQUIPMENT						
12-31	GL GLA0026181		12/04/12	12/04/12	CARPET	3,029.40
12-31	GL GLA0026181		12/04/12	12/04/12	DRAPES	893.71
01-14	AP 00600624	DESKTOP SOLUTIONS INC	11/19/12	11/19/12	MAINTENANCE / REPAIRS	2,500.00
01-17	AP 00603035	FAXPLUS INC /MARKET DEV	12/13/12	12/13/12	OFFICE EQUIP PURCH LESS THAN \$25,000	10,320.00
01-29	AP 00610618	FAXPLUS INC /MARKET DEV	01/08/13	01/08/13	OFFICE EQUIP PURCH LESS THAN \$25,000	1,449.00
EQUIPMENT TOTALS:						18,192.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:						61,169.53
OFFICE TOTALS:						61,169.53

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2013 HON. PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	234.72	234.72
PERSONNEL COMPENSATION	240,344.60	240,344.60
TRAVEL	11,256.69	11,256.69
RENT, COMMUNICATION, UTILITIES	24,058.34	24,058.34
PRINTING AND REPRODUCTION	259.60	259.60
OTHER SERVICES	10,756.00	10,756.00
SUPPLIES AND MATERIALS	19,540.08	19,540.08
EQUIPMENT	881.84	881.84

OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,331.87	307,331.87
OFFICE TOTALS:	307,331.87	307,331.87

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
01-31	GL	FLG0026198			01/20/13	01/31/13	FRANKED MAIL		-31.20	
02-26	AP	00632095	UNITED STATES POSTAL SERVICE		01/03/13	01/31/13	FRANKED MAIL		127.57	
02-28	GL	FLG0027024			02/20/13	02/28/13	FRANKED MAIL		-50.23	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE		02/01/13	02/28/13	FRANKED MAIL		188.58	
									FRANKED MAIL TOTALS:	234.72

PERSONNEL COMPENSATION										
		BAILEY, BRADLEY			01/03/13	03/17/13	POLICY DIRECTOR		14,583.33	
		BAILEY, BRADLEY			03/18/13	03/31/13	LEGISLATIVE DIRECTOR		2,852.78	
		BELL, MARK			01/03/13	03/10/13	DISTRICT DIR, DEPUTY C.O.S		17,704.55	
		BELL, MARK			03/11/13	03/31/13	CHIEF OF STAFF		5,873.89	
		BRIGGS, KELLI M.			01/03/13	03/10/13	LEGISLATIVE DIRECTOR		13,600.00	
		BRIGGS, KELLI M.			03/11/13	03/31/13	DEPUTY CHIEF OF STAFF		4,666.67	
		CRUMLEY, LUCAS P			01/03/13	02/28/13	CONSTITUENT SERVICES REP		6,927.77	
		CRUMLEY, LUCAS P			03/01/13	03/31/13	DISTRICT REPRESENTATIVE		3,833.33	
		DAFFNER, WHITNEY K.			01/03/13	02/28/13	LEGISLATIVE ASSISTANT		7,411.10	
		DAFFNER, WHITNEY K.			03/01/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT		4,666.67	
		ESTELLE, ELIZABETH C.			01/03/13	03/31/13	CONSTITUENT SERVICES REP		8,082.07	
		GONZALEZ, BREANN C			01/03/13	03/31/13	COMMUNICATIONS DIRECTOR		15,610.23	
		HARDY, ANDREW C.			01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT		16,622.23	
		HEDRICK, PAMELA S			01/03/13	03/31/13	STAFF ASST/GRANTS COORDINATOR		11,000.00	
		HESS, MICHAEL H			03/01/13	03/31/13	STAFF ASSISTANT		2,500.00	
		KASTAN, REBECCA M			01/03/13	03/31/13	LEGISLATIVE ASSISTANT		10,511.10	
		KEEGER, BROOKS W			01/03/13	02/28/13	STAFF ASSISTANT/LEG CORRES		6,122.23	
		KEEGER, BROOKS W			03/01/13	03/31/13	LEGISLATIVE ASSISTANT		3,416.67	
		MCLEAN, MICHAEL D			01/03/13	03/31/13	PART-TIME EMPLOYEE		2,933.33	
		MCMANIS, STEPHANIE M			03/18/13	03/31/13	SCHEDULER		1,444.44	
		PROLAGO, ALEXANDRIA L			01/03/13	03/31/13	OFFICE MANAGER/EXECUTIVE ASST		10,138.89	
		PROLAGO, ALEXANDRIA L			03/01/13	03/31/13	OFFICE MANAGER/EXECUTIVE ASST (OTHER COMPENSATION)		1,493.06	
		SHAVER, NANCY L			01/03/13	02/28/13	CONSTIT SVCS REP/OFFICE MGR		9,586.10	
		SHAVER, NANCY L			03/01/13	03/31/13	OFFICE MANAGER/EXECUTIVE ASST		4,958.33	
		TAYLOR, WALTER L			01/03/13	03/10/13	SR CONST REP/DPTY PRESS SECTY		15,078.05	
		TAYLOR, WALTER L			03/11/13	03/31/13	DISTRICT DIRECTOR		4,611.11	
		ZEIGLER, CHRISTIAN B.			01/03/13	03/31/13	CHIEF OF STAFF		25,300.00	
		ZEIGLER, CHRISTIAN B.			03/01/13	03/31/13	CHIEF OF STAFF (OTHER COMPENSATION)		8,816.67	
									PERSONNEL COMPENSATION TOTALS:	240,344.60

TRAVEL									
01-30	AP	00610710	BRIGGS, KELLI M.		12/22/12	01/29/13	PRIVATE AUTO MILEAGE		437.58
02-15	AP	00619400	CITIBANK GOV CARD SERVICE		01/05/13	01/26/13	TAXI/PARKING/TOLLS		111.00
02-15	AP	00619412	CITIBANK GOV CARD SERVICE		01/04/13	01/04/13	COMMERCIAL TRANSPORTATION		243.80
02-15	AP	00619424	CITIBANK GOV CARD SERVICE		01/15/13	01/23/13	COMMERCIAL TRANSPORTATION		2,250.60
03-04	AP	00633689	CITIBANK GOV CARD SERVICE		02/04/13	02/12/13	COMMERCIAL TRANSPORTATION		1,219.50
03-04	AP	00634096	TAYLOR, WALTER L.		01/07/13	01/25/13	PRIVATE AUTO MILEAGE		69.87
03-04	AP	00634103	CRUMLEY, LUCAS		01/04/13	01/15/13	PRIVATE AUTO MILEAGE		145.20
03-04	AP	00634107	CRUMLEY, LUCAS		01/29/13	02/08/13	PRIVATE AUTO MILEAGE		179.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PATRICK J. TIBERI—Con.						
03-04	AP 00634111	SHAVER, NANCY L.	01/16/13 01/21/13	PRIVATE AUTO MILEAGE	79.56	
03-05	AP 00633839	BRIGGS, KELLI M.	02/15/13 02/15/13	TAXI/PARKING/TOLLS	20.07	
03-05	AP 00633841	BELL, MARK	01/08/13 01/08/13	TAXI/PARKING/TOLLS	4.00	
03-13	AP 00640832	BELL, MARK	01/03/13 02/27/13	PRIVATE AUTO MILEAGE	266.42	
03-13	AP 00640837	TAYLOR, WALTER L.	02/07/13 02/07/13	PRIVATE AUTO MILEAGE	204.15	
03-13	AP 00640841	CRUMLEY, LUCAS	02/11/13 02/27/13	PRIVATE AUTO MILEAGE	347.36	
03-13	AP 00640842	SHAVER, NANCY L.	02/12/13 02/22/13	PRIVATE AUTO MILEAGE	30.72	
03-13	AP 00640845	HEDRICK, PAMELA S	02/21/13 02/21/13	PRIVATE AUTO MILEAGE	32.69	
03-14	AP 00641162	CITIBANK GOV CARD SERVICE	02/07/13 02/20/13	TAXI/PARKING/TOLLS	161.00	
03-14	AP 00641167	CITIBANK GOV CARD SERVICE	02/06/13 03/04/13	COMMERCIAL TRANSPORTATION	5,453.90	
					TRAVEL TOTALS:	11,256.69
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00608253	MOLINA HEALTHCARE INC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,070.42	
01-16	AP 00614766	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/13 02/02/13	DISTRICT OFFICE PARKING	83.34	
01-31	AP 00613600	TIME WARNER CABLE	12/06/12 01/05/13	UTILITIES	35.35	
02-16	AP 00624062	MOLINA HEALTHCARE INC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,070.42	
02-16	AP 00624246	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/13 03/02/13	DISTRICT OFFICE PARKING	83.34	
02-22	AP 00629027	CITI PCARD-TWC TIME WARNER CABLE	01/03/13 01/28/13	UTILITIES	219.23	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	144.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	649.72	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)	81.90	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	39.73	
03-16	AP 00644577	MOLINA HEALTHCARE INC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,070.42	
03-16	AP 00644757	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/13 04/02/13	DISTRICT OFFICE PARKING	83.34	
03-21	AP 00650124	CITI PCARD-TWC TIME WARNER CABLE	01/29/13 02/28/13	UTILITIES	219.23	
03-21	AP 00650124	CITI PCARD-VERIZON EPAYMENT	01/29/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	72.08	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	144.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	767.91	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)	81.90	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	54.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,058.34
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	6.40	
02-13	GL LAW0026546		01/30/13 01/30/13	REPRODUCTION OF FED/PUBLIC LAW	110.00	
02-22	AP 00629027	CITI PCARD-ACCURATE WORD LLC	01/03/13 01/28/13	PRINTING & REPRODUCTION	99.95	
02-22	AP 00629027	CITI PCARD-FEDEXOFFICE	01/03/13 01/28/13	PRINTING & REPRODUCTION	36.75	
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	6.50	
					PRINTING AND REPRODUCTION TOTALS:	259.60
OTHER SERVICES						
01-16	AP 00603529	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,079.00	
02-12	AP 00619812	CAPITOL CONTENDER	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	500.00	

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02-16	AP	00623559	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,079.00
03-04	AP	00634092	OHIO NEWS BUREAU	01/31/13	01/31/13	CLIPPING SERVICE	109.00
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-13	AP	00640850	CAPITOL CONTENDER	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	500.00
03-16	AP	00644081	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,079.00
03-21	AP	00650124	CITI PCARD-WORTHINGTON	01/29/13	02/28/13	TRAINING	60.00
						OTHER SERVICES TOTALS:	10,756.00
SUPPLIES AND MATERIALS							
01-30	AP	00610672	CQ ROLL CALL	01/07/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	17,845.00
01-30	AP	00610700	ZEIGLER, CHRISTIAN B.	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	124.84
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-98.80
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	385.32
02-12	AP	00619804	PROLAGO, ALEXANDRIA L.	01/25/13	01/25/13	FOOD & BEVERAGE	17.00
02-12	AP	00619807	PROLAGO, ALEXANDRIA L.	01/24/13	01/24/13	FOOD & BEVERAGE	14.00
02-12	AP	00619809	SHAVER, NANCY L.	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE)	21.45
02-13	AP	00619817	GONGWER NEWS SERVICE INC	07/01/13	06/30/14	PUBLICATIONS/REFERENCE MAT'L	350.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-218.80
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	24.83
03-05	AP	00633825	SHAVER, NANCY L.	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE)	54.35
03-05	AP	00633827	SHAVER, NANCY L.	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE)	4.28
03-05	AP	00633828	SHAVER, NANCY L.	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	532.51
03-21	AP	00650124	CITI PCARD-AMAZON.COM	01/29/13	02/28/13	FOOD & BEVERAGE	79.30
03-21	AP	00650124	CITI PCARD-HAGUE QUALITY WATER OF	01/29/13	02/28/13	WATER	63.00
03-21	AP	00650124	CITI PCARD-THE HOME DEPOT	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	12.68
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	342.42
						SUPPLIES AND MATERIALS TOTALS:	19,540.08
EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	209.28
02-27	AP	00622617	DESKTOP SOLUTIONS INC	01/24/13	01/24/13	MAINTENANCE / REPAIRS	254.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	209.28
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	209.28
						EQUIPMENT TOTALS:	881.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,331.87
						OFFICE TOTALS:	307,331.87
2012 HON. PATRICK J. TIBERI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	99.48
						FRANKED MAIL TOTALS:	99.48
PERSONNEL COMPENSATION							
			BAILEY,BRADLEY	01/01/13	01/02/13	POLICY DIRECTOR	388.89
			BELL, MARK	01/01/13	01/02/13	DISTRICT DIR, DEPUTY C.O.S	520.72
			BRIGGS, KELLI M.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	400.00
			CRUMLEY,LUCAS P	01/01/13	01/02/13	CONSTITUENT SERVICES REP	238.89
			DAFENER, WHITNEY K.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	255.56
			ESTELLE, ELIZABETH C.	01/01/13	01/02/13	CONSTITUENT SERVICES REP	183.68
			GONZALEZ,BREANN C	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	354.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PATRICK J. TIBERI—Con.						
		HARDY, ANDREW C.	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT		377.78
		HEDRICK,PAMELA S	01/01/13 01/02/13	STAFF ASST/GRANTS COORDINATOR		250.00
		KASTAN,REBECCA M	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		238.89
		KEEFER,BROOKS W	01/01/13 01/02/13	STAFF ASSISTANT/LEG CORRES		211.11
		MCLEAN,MICHAEL D	01/01/13 01/02/13	PART-TIME EMPLOYEE		66.67
		PROLAGO, ALEXANDRIA L	01/01/13 01/02/13	OFFICE MANAGER/EXECUTIVE ASST		277.78
		SHAVER, NANCY L.	01/01/13 01/02/13	CONSTIT SVCS REP/OFFICE MGR		330.56
		TAYLOR, WALTER L.	01/01/13 01/02/13	SR CONST REP/DPTY PRESS SECTY		443.47
		ZEIGLER, CHRISTIAN B.	01/01/13 01/02/13	CHIEF OF STAFF		766.67
				PERSONNEL COMPENSATION TOTALS:		5,305.45
TRAVEL						
01-11	AP 00598728	CITIBANK GOV CARD SERVICE	11/27/12 01/02/13	COMMERCIAL TRANSPORTATION		4,860.15
01-11	AP 00598735	CITIBANK GOV CARD SERVICE	12/15/12 12/15/12	TAXI/PARKING/TOLLS		89.00
01-30	AP 00610645	BELL, MARK	11/15/12 12/19/12	PRIVATE AUTO MILEAGE		75.28
01-30	AP 00610679	HEDRICK,PAMELA S	10/05/12 10/05/12	TAXI/PARKING/TOLLS		6.00
01-30	AP 00610688	TAYLOR, WALTER L.	11/13/12 11/20/12	PRIVATE AUTO MILEAGE		59.67
01-30	AP 00610691	CRUMLEY, LUCAS	11/09/12 12/14/12	PRIVATE AUTO MILEAGE		70.79
01-30	AP 00610693	HEDRICK,PAMELA S	08/11/12 10/05/12	PRIVATE AUTO MILEAGE		30.29
01-30	AP 00610695	BAILEY,BRADLEY	12/23/12 12/28/12	TAXI/PARKING/TOLLS		30.60
01-30	AP 00610698	BAILEY,BRADLEY	12/23/12 12/28/12	TAXI/PARKING/TOLLS		48.00
01-30	AP 00610706	TAYLOR, WALTER L.	12/06/12 12/17/12	PRIVATE AUTO MILEAGE		79.20
01-30	AP 00610709	SHAVER, NANCY L.	12/06/12 12/06/12	PRIVATE AUTO MILEAGE		12.21
01-31	AP 00611680	BAILEY,BRADLEY	12/28/12 12/28/12	COMMERCIAL TRANSPORTATION		228.80
01-31	AP 00611685	HON. PATRICK J. TIBERI	11/29/12 11/29/12	TAXI/PARKING/TOLLS		8.05
02-04	AP 00615283	BAILEY,BRADLEY	12/23/12 12/26/12	COMMERCIAL TRANSPORTATION		208.80
02-12	AP 00619391	CITIBANK GOV CARD SERVICE	12/27/12 12/30/12	COMMERCIAL TRANSPORTATION		269.80
02-15	AP 00619404	CITIBANK GOV CARD SERVICE	01/02/13 01/02/13	COMMERCIAL TRANSPORTATION		243.80
02-15	AP 00619417	CITIBANK GOV CARD SERVICE	01/02/13 01/02/13	COMMERCIAL TRANSPORTATION		487.60
03-04	AP 00634115	BELL, MARK	09/11/12 09/11/12	TAXI/PARKING/TOLLS		6.00
				TRAVEL TOTALS:		6,814.04
RENT, COMMUNICATION, UTILITIES						
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		144.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		464.08
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)		81.90
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		40.14
01-25	AP 00610459	CITI PCARD-ATT CONS PHONE PMT	11/29/12 12/28/12	TELECOMSRV/EQ/TOLL CHARGE		592.94
02-22	AP 00629027	CITI PCARD-ATT CONS PHONE PMT	12/29/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE		593.20
02-22	AP 00629027	CITI PCARD-UPS	12/29/12 01/02/13	POSTAGE / COURIER / BOX RENTAL		8.59
03-21	AP 00650124	CITI PCARD-ATT CONS PHONE PMT	12/29/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE		592.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,561.70
PRINTING AND REPRODUCTION						
02-22	AP 00629027	CITI PCARD-ACCURATE WORD LLC	12/29/12 01/02/13	PRINTING & REPRODUCTION		239.70
				PRINTING AND REPRODUCTION TOTALS:		239.70

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		OTHER SERVICES						
01-30	AP	00610703	CAPITOL CONTENDER	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	5,500.00	
01-30	AP	00610705	CAPITOL CONTENDER	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	500.00	
02-04	AP	00615278	CAPITOL CONTENDER	12/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	500.00	
02-22	AP	00629027	CITI PCARD-STANLEY STEEMER 5R	12/29/12	01/02/13	JANITORIAL AND MAINT SERV	729.00	
							OTHER SERVICES TOTALS:	7,229.00
		SUPPLIES AND MATERIALS						
01-25	AP	00610459	CITI PCARD-AMAZON.COM	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	79.32	
01-25	AP	00610459	CITI PCARD-BUSINESS FIRST-COLUMBU	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	196.00	
01-25	AP	00610459	CITI PCARD-CARFAGNAS MEAT&SPECIAL	11/29/12	12/28/12	FOOD & BEVERAGE	71.60	
01-25	AP	00610459	CITI PCARD-GANNETTOHMEADIACIRC	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	8.00	
01-25	AP	00610459	CITI PCARD-MAZON.COM	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	-2.50	
01-25	AP	00610459	CITI PCARD-MORROW COUNTY SENTINEL	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	30.75	
01-25	AP	00610459	CITI PCARD-NATIONAL NEWS	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	1,305.00	
01-25	AP	00610459	CITI PCARD-THE DELAWARE GAZETTE	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	109.95	
01-25	AP	00610459	CITI PCARD-THEECONOMIST NEWSPAPER	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	238.78	
01-30	AP	00610682	OHIO NEWS BUREAU	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	70.00	
01-30	AP	00613082	SHAVER, NANCY L.	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)	534.92	
01-31	AP	00611676	THE UTICA HERALD	12/31/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	17.95	
01-31	AP	00611682	ZEIGLER, CHRISTIAN B.	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	64.05	
01-31	AP	00613595	ICONSTITUENT LLC	08/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	970.95	
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	9.25	
02-11	AP	00619107	CDW GOVERNMENT INC. C/O ISM IN	01/11/13	01/11/13	OFFICE SUPPLIES (OUTSIDE)	14.08	
02-11	AP	00619107	CDW GOVERNMENT INC. C/O ISM IN	01/11/13	01/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	378.00	
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	229.65	
02-22	AP	00629027	CITI PCARD-AMAZON.COM	12/29/12	01/02/13	OFFICE SUPPLIES (OUTSIDE)	178.80	
02-22	AP	00629027	CITI PCARD-CARAHSOFT TECHNOLOGY C	12/29/12	01/02/13	OFFICE SUPPLIES (OUTSIDE)	475.84	
02-22	AP	00629027	CITI PCARD-CARIBOU COFFEE CO	12/29/12	01/02/13	FOOD & BEVERAGE	30.00	
02-22	AP	00629027	CITI PCARD-GANNETTOHMEADIACIRC	12/29/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	412.38	
02-22	AP	00629027	CITI PCARD-HAGUE QUALITY WATER OF	12/29/12	01/02/13	WATER	63.00	
02-22	AP	00629027	CITI PCARD-STAPLES	12/29/12	01/02/13	OFFICE SUPPLIES (OUTSIDE)	602.20	
03-21	AP	00650124	CITI PCARD-DISPATCH SUBSCRIPTION	12/29/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	286.45	
							SUPPLIES AND MATERIALS TOTALS:	6,374.42
		EQUIPMENT						
01-30	AP	00610675	GORDON FLESCH CO. INC	11/01/12	11/30/12	MAINTENANCE / REPAIRS	20.11	
							EQUIPMENT TOTALS:	20.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,643.90
							OFFICE TOTALS:	28,643.90
		2011 HON. PATRICK J. TIBERI OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
02-12	AP	00619819	TIME WARNER CABLE	12/27/11	12/31/11	UTILITIES	35.35	
							RENT, COMMUNICATION, UTILITIES TOTALS:	35.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	35.35
							OFFICE TOTALS:	35.35
		2013 HON. JOHN F. TIERNEY OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	2,708.70	2,708.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN F. TIERNEY—Con.						
				PERSONNEL COMPENSATION	223,998.55	223,998.55
				TRAVEL	2,333.74	2,333.74
				RENT, COMMUNICATION, UTILITIES	18,276.12	18,276.12
				PRINTING AND REPRODUCTION	80.00	80.00
				OTHER SERVICES	7,578.46	7,578.46
				SUPPLIES AND MATERIALS	804.63	804.63
				EQUIPMENT	1,260.75	1,260.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,040.95	257,040.95
				OFFICE TOTALS:	257,040.95	257,040.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		1,222.15
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		1,486.55
				FRANKED MAIL TOTALS:		2,708.70
PERSONNEL COMPENSATION						
		CAHILL, SARAH M	01/03/13 03/31/13	MEMBER SRVS AND OUTREACH COORD		9,166.67
		COLEMAN, DAVID J	01/03/13 03/31/13	CONSTITUENT REPRESENTATIVE		12,222.23
		COOK, EMILY F	01/03/13 03/31/13	STAFF ASSIST/LEG CORRESPONDENT		7,405.55
		COSTIGAN, MARIA	01/03/13 03/31/13	PRESS ASSISTANT/LEGIS ASST		8,311.10
		CUMBERLIDGE, NATASCHA A	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		11,000.00
		FRONTIERA, ROSALYN	01/03/13 03/31/13	CONSTITUENT REPRESENTATIVE		8,800.00
		JACKSON, SARAH L	01/03/13 03/31/13	LEGISLATIVE AIDE		8,800.00
		MARR, BETSY A	01/03/13 03/31/13	CHIEF OF STAFF		37,411.00
		MCDERMOTT, KEVIN	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		26,353.80
		NAPOLITANO, DANIEL J	01/03/13 02/28/13	OUTREACH COORDINATOR		5,638.90
		NEIDHARDT, CLAUDIA A	01/03/13 03/31/13	DISTRICT OFFICE MANAGER		11,220.94
		PRAEL, KATHRYN	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		21,587.13
		RUSH-LLOYD, HELEN	01/03/13 03/31/13	CONSTIT.SERV.DIR/GRANTS ADMIN		12,711.10
		RUSSO, ANDREW J	01/09/13 03/31/13	OUTREACH DIRECTOR		13,666.67
		SARGENT, ROSE M.	01/03/13 03/31/13	PART-TIME EMPLOYEE		7,642.82
		SWIMM, DARIN M	01/03/13 03/31/13	OUTREACH COORDINATOR		8,555.57
		YINGST, BAMBI	01/03/13 03/31/13	EXECUTIVE AIDE/SCHEDULER		13,505.07
				PERSONNEL COMPENSATION TOTALS:		223,998.55
TRAVEL						
03-13	AP 00641061	RUSSO, ANDREW J.	01/16/13 01/31/13	PRIVATE AUTO MILEAGE		211.58
03-13	AP 00641065	NAPOLITANO, DANIEL J.	01/10/13 01/28/13	PRIVATE AUTO MILEAGE		88.14
03-13	AP 00641071	FRONTIERA, ROSALYN	01/16/13 01/31/13	PRIVATE AUTO MILEAGE		50.40
03-13	AP 00641116	FRONTIERA, ROSALYN	01/31/13 01/31/13	TAXI/PARKING/TOLLS		38.00
03-13	AP 00641118	COLEMAN, DAVID J.	01/17/13 01/29/13	PRIVATE AUTO MILEAGE		17.88
03-15	AP 00640119	RUSH-LLOYD, HELEN	01/09/13 01/22/13	PRIVATE AUTO MILEAGE		93.45
03-15	AP 00640124	RUSH-LLOYD, HELEN	01/09/13 01/09/13	TAXI/PARKING/TOLLS		11.30
03-26	AP 00652407	ARNOLD BETSY	01/10/13 02/19/13	MEALS		75.64

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03-26	AP	00652408	ARNOLD BETSY	01/31/13	01/31/13	TAXI/PARKING/TOLLS	10.00
03-26	AP	00652410	ARNOLD BETSY	01/03/13	01/03/13	TAXI/PARKING/TOLLS	30.00
03-26	AP	00652413	HON. JOHN F. TIERNEY	01/14/13	03/19/13	TAXI/PARKING/TOLLS	168.80
03-26	AP	00652414	COLEMAN, DAVID J.	02/15/13	02/15/13	PRIVATE AUTO MILEAGE	5.76
03-26	AP	00652416	RUSSO, ANDREW J.	02/11/13	02/28/13	PRIVATE AUTO MILEAGE	224.48
03-27	AP	00653075	CITIBANK GOV CARD SERVICE	01/04/13	02/07/13	TRAVEL SUBSISTENCE	1,308.31
						TRAVEL TOTALS:	2,333.74
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00614765	ANN VERNET TRUSTEE	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
01-30	AP	00613230	UNITED PARCEL SERVICE	01/12/13	01/12/13	POSTAGE / COURIER / BOX RENTAL	20.43
01-30	AP	00613230	UNITED PARCEL SERVICE	01/16/13	01/16/13	POSTAGE / COURIER / BOX RENTAL	11.45
02-01	AP	00615047	COMCAST	12/10/12	01/09/13	UTILITIES	82.34
02-13	AP	00621851	COMCAST	12/10/12	01/09/13	UTILITIES	-82.34
02-16	AP	00624245	ANN VERNET TRUSTEE	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	129.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	964.84
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	75.09
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	82.40
03-15	AP	00640082	VERIZON WIRELESS	01/27/13	02/26/13	TELECOMSRV/EQ/TOLL CHARGE	445.49
03-15	AP	00640089	VERIZON NEW YORK INC	12/21/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	920.17
03-15	AP	00640095	VERIZON NEW YORK INC	01/03/13	02/02/13	TELECOMSRV/EQ/TOLL CHARGE	195.05
03-15	AP	00640098	VT BOSTON LLC	01/29/13	01/29/13	RECORDING (OUTSIDE)	216.63
03-15	AP	00640148	COMCAST	01/27/13	02/26/13	UTILITIES	1.87
03-15	AP	00640155	COMCAST	02/27/13	03/26/13	UTILITIES	110.02
03-15	AP	00640163	COMCAST	01/10/13	02/09/13	UTILITIES	82.34
03-15	AP	00640166	COMCAST	02/10/13	03/09/13	UTILITIES	90.92
03-15	AP	00640176	COMCAST	03/10/13	04/09/13	UTILITIES	97.34
03-16	AP	00644756	ANN VERNET TRUSTEE	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-26	AP	00652401	VERIZON WIRELESS	02/27/13	03/26/13	TELECOMSRV/EQ/TOLL CHARGE	375.62
03-26	AP	00652402	VERIZON NEW YORK INC	01/21/13	02/20/13	TELECOMSRV/EQ/TOLL CHARGE	919.17
03-26	AP	00652418	VERIZON NEW YORK INC	02/03/13	03/02/13	TELECOMSRV/EQ/TOLL CHARGE	193.30
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	129.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	954.86
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	75.09
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	98.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,276.12
PRINTING AND REPRODUCTION							
01-28	GL	LAW0026038	.....	01/15/13	01/15/13	REPRODUCTION OF FED/PUBLIC LAW	80.00
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	-6.40
						PRINTING AND REPRODUCTION TOTALS:	80.00
OTHER SERVICES							
01-16	AP	00603597	COMPUTERWORKS	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	00603733	SYMFODIUM LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	450.00
02-16	AP	00623627	COMPUTERWORKS	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	00623761	SYMFODIUM LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	450.00
03-13	AP	00639911	JRM HAULING & RECYCLING	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	23.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN F. TIERNEY—Con.						
03-13	AP 00639914	LANCELOT JANITORIAL & PAPER	01/09/13 01/23/13	JANITORIAL AND MAINT SERV		160.00
03-16	AP 00644150	COMPUTERWORKS	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP 00644283	SYMFODIUM LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		450.00
03-26	AP 00652404	NEW IMAGE CLEANING	01/07/13 01/28/13	JANITORIAL AND MAINT SERV		200.00
03-26	AP 00652419	LANCELOT JANITORIAL & PAPER	02/06/13 02/28/13	JANITORIAL AND MAINT SERV		160.00
				OTHER SERVICES TOTALS:		7,578.46
SUPPLIES AND MATERIALS						
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		253.89
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		92.26
03-13	AP 00639906	DEER PARK WATER	01/01/13 02/01/13	WATER		50.87
03-13	AP 00639917	RAINMAKER SPRING	01/01/13 01/31/13	WATER		9.75
03-15	AP 00640129	RUSH-LLOYD, HELEN	01/07/13 01/23/13	PUBLICATIONS/REFERENCE MAT'L		10.00
03-19	AP 00648182	CRYSTAL SPRING BEVERAGE CO. INC	01/01/13 01/31/13	WATER		27.60
03-26	AP 00652398	DEER PARK WATER	02/01/13 02/28/13	WATER		53.87
03-26	AP 00652406	CRYSTAL SPRING BEVERAGE CO. INC	02/01/13 02/28/13	WATER		14.30
03-26	AP 00652411	YINGST, BAMBI	02/06/13 02/27/13	FOOD & BEVERAGE		17.98
03-26	AP 00652412	YINGST, BAMBI	02/26/13 02/26/13	OFFICE SUPPLIES (OUTSIDE)		30.51
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		243.60
				SUPPLIES AND MATERIALS TOTALS:		804.63
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		469.25
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		469.25
03-29	GL AMM0027881	.....	01/03/13 02/28/13	MAINTENANCE / REPAIRS		-98.00
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		420.25
				EQUIPMENT TOTALS:		1,260.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,040.95
				OFFICE TOTALS:		257,040.95
2012 HON. JOHN F. TIERNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		682.73
03-29	GL FLG0027925	.....	12/01/12 12/31/12	FRANKED MAIL		-117.06
				FRANKED MAIL TOTALS:		565.67
PERSONNEL COMPENSATION						
		CAHILL, SARAH M	12/18/12 01/02/13	MEMBER SRVS AND OUTREACH COORD		1,562.50
		COLEMAN, DAVID J	01/01/13 01/02/13	CONSTITUENT REPRESENTATIVE		277.78
		COOK, EMILY F	01/01/13 01/02/13	STAFF ASSIST/LEG CORRESPONDENT		172.22
		CUMBERLIDGE, NATASCHA A	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		250.00
		FRONTIERA, ROSALYN	01/01/13 01/02/13	CONSTITUENT REPRESENTATIVE		200.00
		JACKSON, SARAH L	01/01/13 01/02/13	STAFF ASST/LEG CORRESPONDENCE		205.56
		MARR, BETSY A	01/01/13 01/02/13	CHIEF OF STAFF		933.33
		MCDERMOTT, KEVIN	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		707.85

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		NAPOLITANO, DANIEL J	01/01/13	01/02/13	OUTREACH COORDINATOR	194.44
		NEIDHARDT, CLAUDIA A.	01/01/13	01/02/13	DISTRICT OFFICE MANAGER	255.02
		PRAEL, KATHRYN	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	599.65
		RUSH-LLOYD, HELEN	01/01/13	01/02/13	CONSTIT.SERV.DIR/GRANTS ADMIN	288.89
		SARGENT, ROSE M.	01/01/13	01/02/13	PART-TIME EMPLOYEE	177.74
		SARGENT, ROSE M.	01/01/13	01/02/13	CONSTITUENT REPRESENTATIVE	296.23
		SWIMM, DARIN M	01/01/13	01/02/13	OUTREACH COORDINATOR	194.44
		YINGST, BAMBI	01/01/13	01/02/13	EXECUTIVE AIDE/SCHEDULER	340.27
					PERSONNEL COMPENSATION TOTALS:	6,655.92
		TRAVEL				
01-08	AP	00596422 ARNOLD BETSY	11/16/12	12/21/12	PRIVATE AUTO MILEAGE	15.60
01-08	AP	00596427 ARNOLD BETSY	12/10/12	12/13/12	MEALS	98.72
01-08	AP	00596429 ARNOLD BETSY	12/14/12	12/14/12	TAXI/PARKING/TOLLS	21.00
01-08	AP	00596432 YINGST, BAMBI	12/18/12	12/18/12	TAXI/PARKING/TOLLS	40.00
01-08	AP	00596446 COLEMAN, DAVID J.	11/01/12	11/29/12	PRIVATE AUTO MILEAGE	43.43
01-08	AP	00596850 YINGST, BAMBI	12/03/12	12/04/12	PRIVATE AUTO MILEAGE	10.40
01-08	AP	00596856 HON. JOHN F. TIERNEY	11/27/12	12/06/12	TAXI/PARKING/TOLLS	60.50
01-08	AP	00596859 MCDERMOTT, KEVIN	12/13/12	12/13/12	PRIVATE AUTO MILEAGE	5.20
02-01	AP	00615054 CITIBANK GOV CARD SERVICE	11/30/12	12/27/12	TRAVEL SUBSISTENCE	1,100.00
02-06	AP	00616650 FRONTIERA, ROSALYN	12/11/12	12/18/12	PRIVATE AUTO MILEAGE	24.89
02-06	AP	00616681 NAPOLITANO, DANIEL J.	12/03/12	12/18/12	PRIVATE AUTO MILEAGE	68.20
02-06	AP	00616687 RUSH-LLOYD, HELEN	12/03/12	12/03/12	TAXI/PARKING/TOLLS	33.50
					TRAVEL TOTALS:	1,521.44
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	00596182 UNITED PARCEL SERVICE	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	5.43
01-08	AP	00596435 VERIZON WIRELESS	11/27/12	12/26/12	TELECOMSRV/EQ/TOLL CHARGE	318.45
01-17	AP	00603996 SYMFODIUM LLC	01/03/12	01/02/13	COMPUTER SERVICE	12,500.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	129.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	749.90
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	75.09
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	83.21
01-24	GL	HRS0025914	12/01/12	12/31/12	RECORDING - (TRANSFER)	420.00
01-29	AP	00604703 UNITED PARCEL SERVICE	12/31/12	12/31/12	POSTAGE / COURIER / BOX RENTAL	11.45
01-29	AP	00604703 UNITED PARCEL SERVICE	01/02/13	01/02/13	POSTAGE / COURIER / BOX RENTAL	16.70
01-30	AP	00596160 UNITED PARCEL SERVICE	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	338.12
02-01	AP	00615042 COMCAST	10/10/12	11/09/12	UTILITIES	6.99
02-01	AP	00615045 COMCAST	11/10/12	12/09/12	UTILITIES	82.34
02-06	AP	00616613 VERIZON NEW YORK INC	12/20/12	12/20/12	TELECOMSRV/EQ/TOLL CHARGE	914.26
02-06	AP	00616713 VERIZON NEW YORK INC	12/02/12	12/02/12	TELECOMSRV/EQ/TOLL CHARGE	196.07
02-06	AP	00616717 VERIZON NEW YORK INC	01/02/13	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	194.43
02-06	AP	00616719 VERIZON NEW YORK INC	06/03/12	07/02/12	TELECOMSRV/EQ/TOLL CHARGE	188.22
02-07	AP	00616711 VERIZON WIRELESS	12/27/12	01/26/13	TELECOMSRV/EQ/TOLL CHARGE	318.17
02-13	AP	00621851 COMCAST	12/10/12	01/09/13	UTILITIES	82.34
02-26	AP	00632092 SYMFODIUM LLC	12/28/12	12/28/12	COMPUTER SERVICE	8,600.00
03-25	GL	GLA0027671	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	633.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,907.17
		PRINTING AND REPRODUCTION				
02-12	GL	PHT0026507	12/31/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	6.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN F. TIERNEY—Con.						
03-15	AP 00641585	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	1,237.50
03-15	AP 00641590	DAVID L. ANDRUKITUS INC	12/26/12	12/26/12	PRINTING & REPRODUCTION	4,879.18
PRINTING AND REPRODUCTION TOTALS:						6,123.08
OTHER SERVICES						
02-06	AP 00616543	SYMFODIUM LLC	12/28/12	12/28/12	TECHNOLOGY SERVICE CONTRACTS	8,600.00
02-26	AP 00632092	SYMFODIUM LLC	12/28/12	12/28/12	TECHNOLOGY SERVICE CONTRACTS	-8,600.00
OTHER SERVICES TOTALS:						0.00
SUPPLIES AND MATERIALS						
01-08	AP 00596114	WASHINGTON POST #1202	12/11/13	12/08/14	PUBLICATIONS/REFERENCE MAT'L	196.10
01-08	AP 00596115	LEADERSHIP DIRECTORIES INC	10/08/13	10/08/14	PUBLICATIONS/REFERENCE MAT'L	420.00
01-08	AP 00596116	GATEHOUSE MEDIA NE	12/14/13	12/12/14	PUBLICATIONS/REFERENCE MAT'L	36.92
01-08	AP 00596117	GATEHOUSE MEDIA NE	12/15/13	12/13/14	PUBLICATIONS/REFERENCE MAT'L	53.04
01-08	AP 00596118	GATEHOUSE MEDIA NE	12/21/13	12/19/14	PUBLICATIONS/REFERENCE MAT'L	75.00
01-08	AP 00596119	GATEHOUSE MEDIA NE	12/21/13	12/19/14	PUBLICATIONS/REFERENCE MAT'L	53.04
01-08	AP 00596120	GATEHOUSE MEDIA NE	12/14/13	12/12/14	PUBLICATIONS/REFERENCE MAT'L	57.00
01-08	AP 00596122	GATEHOUSE MEDIA NE	11/09/13	11/07/14	PUBLICATIONS/REFERENCE MAT'L	52.25
01-08	AP 00596123	GATEHOUSE MEDIA NE	12/14/13	12/12/14	PUBLICATIONS/REFERENCE MAT'L	45.76
01-08	AP 00596124	GATEHOUSE MEDIA NE	11/16/13	11/14/14	PUBLICATIONS/REFERENCE MAT'L	45.24
01-08	AP 00596127	GATEHOUSE MEDIA NE	11/16/13	11/14/14	PUBLICATIONS/REFERENCE MAT'L	57.20
01-08	AP 00596139	NORTH READING TRANSCRIPT	12/06/13	12/06/14	PUBLICATIONS/REFERENCE MAT'L	28.00
01-08	AP 00596141	THE STONEHAM INDEPENDENT	12/07/13	12/07/14	PUBLICATIONS/REFERENCE MAT'L	320.00
01-08	AP 00596419	ARNOLD BETSY	12/26/12	12/30/12	OFFICE SUPPLIES (OUTSIDE)	1,506.63
01-08	AP 00596444	COLEMAN, DAVID J.	11/15/12	11/15/12	FOOD & BEVERAGE	11.98
01-08	AP 00596449	NEIDHARDT, CLAUDIA A.	11/17/12	11/17/12	FOOD & BEVERAGE	71.09
01-08	AP 00596455	NEIDHARDT, CLAUDIA A.	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	42.72
01-08	AP 00596456	TV EYES INC	01/02/13	01/02/15	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-08	AP 00596459	CQ ROLL CALL	12/31/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	17,500.00
01-09	AP 00598975	GATEHOUSE MEDIA NE	12/07/12	12/05/13	PUBLICATIONS/REFERENCE MAT'L	100.00
01-09	AP 00599250	NEIDHARDT, CLAUDIA A.	12/02/12	12/02/12	OFFICE SUPPLIES (OUTSIDE)	14.98
01-09	AP 00599252	NEIDHARDT, CLAUDIA A.	12/29/12	12/31/12	FOOD & BEVERAGE	550.09
01-09	AP 00599253	ARNOLD BETSY	12/26/12	12/26/12	PUBLICATIONS/REFERENCE MAT'L	591.00
01-09	AP 00599255	ARNOLD BETSY	01/02/13	01/02/13	PUBLICATIONS/REFERENCE MAT'L	286.00
01-14	AP 00596452	RAINMAKER SPRING	10/01/12	10/31/12	WATER	9.75
01-17	AP 00603993	SARGENT, ROSE M.	11/27/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	10.50
01-22	AP 00608369	NEIDHARDT, CLAUDIA A.	12/29/12	12/31/12	FOOD & BEVERAGE	-550.09
01-22	AP 00608369	NEIDHARDT, CLAUDIA A.	12/29/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	550.09
01-31	GL RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	3,425.23
02-06	AP 00616551	W.B. MASON CO. INC	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE)	55.21
02-06	AP 00616557	W.B. MASON CO. INC	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE)	23.72
02-06	AP 00616589	W.B. MASON CO. INC	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE)	58.96
02-06	AP 00616594	W.B. MASON CO. INC	12/20/12	12/26/12	OFFICE SUPPLIES (OUTSIDE)	2,379.26
02-06	AP 00616609	W.B. MASON CO. INC	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE)	2,541.15
02-06	AP 00616690	RUSH-LOYD, HELEN	12/03/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	9.75

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02-06	AP	00616693	RUSH-LLOYD, HELEN	11/02/12	11/19/12	PUBLICATIONS/REFERENCE MAT'L	9.00	
02-06	AP	00616702	RUSH-LLOYD, HELEN	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	26.00	
02-06	AP	00616722	RAINMAKER SPRING	11/01/12	11/30/12	WATER	5.00	
02-06	AP	00616724	RAINMAKER SPRING	12/01/12	12/31/12	WATER	5.00	
02-06	AP	00616735	DEER PARK WATER	12/01/12	12/31/12	WATER	2.00	
02-07	AP	00616975	CRYSTAL SPRING BEVERAGE CO. INC	12/21/12	01/20/13	WATER	0.90	
02-28	GL	RMS0027032	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	26.64
03-29	GL	FLG0027925	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-309.65
							SUPPLIES AND MATERIALS TOTALS:	32,792.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,565.74
							OFFICE TOTALS:	<u>73,565.74</u>

2011 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
01-17	AP	00603998	SYMFODIUM LLC	01/03/11	01/03/12	COMPUTER SERVICE	12,500.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,500.00
SUPPLIES AND MATERIALS								
01-02	AP	00294614	POCAHONTAS SPRING WATER COMPANY	08/01/11	08/31/11	WATER	-10.00	
01-25	AR	AC-07222	DEER PARK WATER	01/03/12	01/03/12	WATER	-147.95	
							SUPPLIES AND MATERIALS TOTALS:	-157.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,342.05
							OFFICE TOTALS:	<u>12,342.05</u>

2013 HON. SCOTT R. TIPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,474.78	8,474.78
PERSONNEL COMPENSATION	211,416.69	211,416.69
TRAVEL	19,355.05	19,355.05
RENT, COMMUNICATION, UTILITIES	16,895.66	16,895.66
PRINTING AND REPRODUCTION	364.58	364.58
OTHER SERVICES	9,599.85	9,599.85
SUPPLIES AND MATERIALS	1,387.24	1,387.24
EQUIPMENT	1,388.72	1,388.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>268,882.57</u>	<u>268,882.57</u>
OFFICE TOTALS:	<u>268,882.57</u>	<u>268,882.57</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	-24.55
02-26	AP	00632000	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	8,047.15	
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	73.70	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-40.82
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	419.30	
							FRANKED MAIL TOTALS:	8,474.78
PERSONNEL COMPENSATION								
			EASTMAN, JASON	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	9,533.33	
			ECKMAN, ADAM B	01/03/13	03/31/13	GEN COUNSEL/LEG DIRECTOR	16,916.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. SCOTT R. TIPTON—Con.							
		FELMLEE, BRENDA R	01/03/13 03/31/13	FIELD REPRESENTATIVE	9,288.90		
		GREEN, JOSHUA A	01/03/13 03/31/13	PRESS SECRETARY	14,666.67		
		JOHNSON, CHRISTOPHER R	01/03/13 03/31/13	CONSTITUENT CORRESPONDENT	9,044.43		
		LEINO, ARTO E	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	9,900.00		
		LYLE, IAN C	01/03/13 03/31/13	FIELD REPRESENTATIVE	12,333.34		
		MARCUS, REBECCA D	01/03/13 03/31/13	FIELD REPRESENTATIVE	9,044.43		
		MCCAIN, BRIAN D	01/03/13 03/31/13	FIELD REPRESENTATIVE	9,288.90		
		MEINHART, BRIAN J	01/03/13 01/04/13	FIELD REPRESENTATIVE	277.78		
		MEINHART, BRIAN J	01/03/13 01/04/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	555.56		
		MEINHART, BRIAN J	01/03/13 01/30/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	-555.56		
		MOORE, MEGAN P	01/03/13 03/31/13	ADMIN DIRECTOR/EXC ASSISTANT	16,622.23		
		PICKMAN, DEANNA M	01/03/13 03/31/13	CONSTITUENT SERVICE REP.	7,333.33		
		REECE, CHRISTIAN M	02/01/13 03/31/13	FIELD REPRESENTATIVE	6,500.00		
		SHERER, DUSTIN K	01/03/13 03/31/13	SOUTHEAST DISTRICT DIRECTOR	12,222.23		
		SIMONETTI, MIRNA	01/03/13 03/31/13	PART-TIME EMPLOYEE	4,888.90		
		SMALL, JEFFREY D	01/03/13 02/28/13	LEGISLATIVE ASSISTANT	7,250.00		
		SMALL, JEFFREY D	03/01/13 03/31/13	SENIOR LEGISLATIVE ASSISTANT	3,750.00		
		STREIT, SCOTT A	01/03/13 03/31/13	DISTRICT DIRECTOR	23,222.23		
		ZUPANCIC, NICHOLAS J	01/03/13 03/31/13	CHIEF OF STAFF	29,333.33		
				PERSONNEL COMPENSATION TOTALS:	211,416.69		
		TRAVEL					
01-22	AP 00606014	CITIBANK GOV CARD SERVICE	01/13/13 01/14/13	TRAVEL SUBSISTENCE	893.10		
02-07	AP 00616009	PICKMAN, DEANNA M.	01/29/13 01/29/13	PRIVATE AUTO MILEAGE	62.00		
02-07	AP 00616013	FELMLEE, BRENDA R.	01/08/13 01/25/13	PRIVATE AUTO MILEAGE	248.00		
02-13	AP 00620204	SHERER, DUSTIN K.	01/15/13 01/28/13	PRIVATE AUTO MILEAGE	177.00		
02-13	AP 00620216	MARCUS, REBECCA D.	01/03/13 01/31/13	PRIVATE AUTO MILEAGE	490.50		
02-13	AP 00620226	MCCAIN, BRIAN D.	01/08/13 01/23/13	PRIVATE AUTO MILEAGE	311.00		
02-15	AP 00622670	CITIBANK GOV CARD SERVICE	02/06/13 02/09/13	TRAVEL SUBSISTENCE	3,637.92		
02-15	AP 00622672	CITIBANK GOV CARD SERVICE	01/15/13 01/15/13	TRAVEL SUBSISTENCE	6.71		
02-15	AP 00622674	CITIBANK GOV CARD SERVICE	01/23/13 01/23/13	TRAVEL SUBSISTENCE	149.56		
02-15	AP 00622681	CITIBANK GOV CARD SERVICE	01/17/13 01/28/13	TRAVEL SUBSISTENCE	393.48		
02-15	AP 00622686	CITIBANK GOV CARD SERVICE	01/09/13 01/23/13	TRAVEL SUBSISTENCE	130.58		
02-15	AP 00622691	CITIBANK GOV CARD SERVICE	01/05/13 02/08/13	TRAVEL SUBSISTENCE	1,706.60		
02-15	AP 00622699	FELMLEE, BRENDA R.	02/06/13 02/09/13	TRAVEL SUBSISTENCE	40.09		
02-27	AP 00631486	PICKMAN, DEANNA M.	02/06/13 02/09/13	TRAVEL SUBSISTENCE	61.32		
03-04	AP 00634144	STREIT, SCOTT	02/20/13 02/21/13	PRIVATE AUTO MILEAGE	96.50		
03-04	AP 00634146	PICKMAN, DEANNA M.	02/20/13 02/20/13	PRIVATE AUTO MILEAGE	65.00		
03-11	AP 00638890	MARCUS, REBECCA D.	02/06/13 02/28/13	PRIVATE AUTO MILEAGE	199.50		
03-12	AP 00638660	SHERER, DUSTIN K.	02/06/13 02/19/13	PRIVATE AUTO MILEAGE	288.00		
03-12	AP 00638705	LYLE, IAN	02/01/13 02/28/13	PRIVATE AUTO MILEAGE	901.00		
03-13	AP 00638695	FELMLEE, BRENDA R.	02/05/13 02/05/13	PRIVATE AUTO MILEAGE	18.00		
03-13	AP 00640996	LYLE, IAN	01/15/13 01/31/13	TRAVEL SUBSISTENCE	534.61		
03-13	AP 00641000	LYLE, IAN	02/06/13 02/21/13	TRAVEL SUBSISTENCE	369.57		

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03-13	AP	00641240	REECE, CHRISTIAN M.	02/05/13	02/22/13	PRIVATE AUTO MILEAGE	128.00
03-21	AP	00648987	CITIBANK GOV CARD SERVICE	03/07/13	03/07/13	TRAVEL SUBSISTENCE	390.80
03-21	AP	00648994	CITIBANK GOV CARD SERVICE	02/08/13	02/09/13	TRAVEL SUBSISTENCE	645.56
03-21	AP	00649009	CITIBANK GOV CARD SERVICE	02/09/13	02/20/13	TRAVEL SUBSISTENCE	1,375.10
03-26	AP	00652472	CITIBANK GOV CARD SERVICE	01/31/13	02/09/13	TRAVEL SUBSISTENCE	1,286.28
03-26	AP	00652475	CITIBANK GOV CARD SERVICE	02/06/13	02/09/13	TRAVEL SUBSISTENCE	778.65
03-26	AP	00652477	HON. SCOTT TIPTON	03/01/13	03/03/13	TRAVEL SUBSISTENCE	758.00
03-26	AP	00652967	CITIBANK GOV CARD SERVICE	02/07/13	02/23/13	TRAVEL SUBSISTENCE	3,160.12
03-28	AP	00653959	MARCUS, REBECCA D.	02/06/13	02/13/13	TRAVEL SUBSISTENCE	52.50
TRAVEL TOTALS:							19,355.05
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00602067	BRESNAN COMMUNICATIONS	01/05/13	02/04/13	UTILITIES	51.34
01-16	AP	00603771	PARTNERSHIP INVESTMENTS INC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00
01-16	AP	00603796	LDC PROPERTIES - T BUILDING	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	950.00
01-16	AP	00608224	MONTEZUMA PARTNERS LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00
01-16	AP	00608233	THE WEST BUILDING	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	570.00
01-16	AP	00611367	BRAY & COMPANY PROPERTY MGMT	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,187.50
01-31	AP	00613336	COMCAST	01/14/13	02/13/13	UTILITIES	81.88
01-31	AP	00613338	VERIZON WIRELESS	01/13/13	02/12/13	TELECOMSRV/EQ/TOLL CHARGE	313.48
02-07	AP	00617613	UNITED PARCEL SERVICE	01/07/13	01/07/13	POSTAGE / COURIER / BOX RENTAL	6.13
02-07	AP	00617974	UNITED PARCEL SERVICE	01/09/13	01/09/13	POSTAGE / COURIER / BOX RENTAL	11.99
02-07	AP	00617974	UNITED PARCEL SERVICE	01/28/13	01/28/13	POSTAGE / COURIER / BOX RENTAL	6.42
02-13	AP	00620221	BRESNAN COMMUNICATIONS	02/05/13	03/04/13	UTILITIES	51.34
02-16	AP	00623799	PARTNERSHIP INVESTMENTS INC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-16	AP	00623824	LDC PROPERTIES - T BUILDING	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	950.00
02-16	AP	00624034	MONTEZUMA PARTNERS LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-16	AP	00624042	THE WEST BUILDING	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	570.00
02-16	AP	00624120	BRAY & COMPANY PROPERTY MGMT	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,187.50
02-26	AP	00629932	UNITED PARCEL SERVICE	02/12/13	02/12/13	POSTAGE / COURIER / BOX RENTAL	162.26
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	113.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	629.90
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	76.88
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	12.79
02-27	AP	00631457	MCI RESIDENTIAL SERVICE	01/05/13	02/04/13	TELECOMSRV/EQ/TOLL CHARGE	47.12
02-27	AP	00631463	CENTURYLINK	01/04/13	02/03/13	TELECOMSRV/EQ/TOLL CHARGE	448.57
03-04	AP	00634157	COMCAST	02/14/13	03/13/13	UTILITIES	73.88
03-04	AP	00634160	CENTURYLINK	01/13/13	02/12/13	TELECOMSRV/EQ/TOLL CHARGE	271.37
03-08	AP	00638567	UNITED PARCEL SERVICE	02/26/13	02/26/13	POSTAGE / COURIER / BOX RENTAL	14.02
03-11	AP	00638883	PARTNERSHIP INVESTMENTS INC	12/24/12	02/22/13	TELECOMSRV/EQ/TOLL CHARGE	14.20
03-11	AP	00638903	VERIZON WIRELESS	02/13/13	03/12/13	TELECOMSRV/EQ/TOLL CHARGE	313.46
03-11	AP	00638907	CENTURYLINK	01/16/13	02/15/13	TELECOMSRV/EQ/TOLL CHARGE	134.03
03-13	AP	00640992	LYLE, IAN	01/28/13	01/28/13	POSTAGE / COURIER / BOX RENTAL	72.00
03-16	AP	00644320	PARTNERSHIP INVESTMENTS INC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00
03-16	AP	00644345	LDC PROPERTIES - T BUILDING	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	950.00
03-16	AP	00644549	MONTEZUMA PARTNERS LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-16	AP	00644557	THE WEST BUILDING	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	570.00
03-16	AP	00644631	BRAY & COMPANY PROPERTY MGMT	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,187.50
03-20	AP	00649485	MCI RESIDENTIAL SERVICE	02/05/13	03/04/13	TELECOMSRV/EQ/TOLL CHARGE	47.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT R. TIPTON—Con.						
03-20	AP 00649486	CENTURYLINK	02/04/13 03/03/13	TELECOMSRV/EQ/TOLL CHARGE	448.57	
03-21	AP 00648975	CENTURYLINK	01/25/13 02/24/13	TELECOMSRV/EQ/TOLL CHARGE	374.88	
03-21	AP 00649770	UNITED PARCEL SERVICE	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL	12.16	
03-28	AP 00653938	UNITED PARCEL SERVICE	02/25/13 02/25/13	POSTAGE / COURIER / BOX RENTAL	11.75	
03-28	AP 00653938	UNITED PARCEL SERVICE	03/14/13 03/14/13	POSTAGE / COURIER / BOX RENTAL	28.65	
03-28	AP 00653966	COMCAST CABLE	03/14/13 04/13/13	UTILITIES	73.88	
03-28	AP 00654633	BRESNAN COMMUNICATIONS	03/05/13 04/04/13	UTILITIES	51.34	
03-29	AP 00655559	CENTURYLINK	02/16/13 03/15/13	TELECOMSRV/EQ/TOLL CHARGE	132.70	
03-29	AP 00655561	CENTURYLINK	02/13/13 03/12/13	TELECOMSRV/EQ/TOLL CHARGE	273.44	
03-29	AP 00655563	VERIZON WIRELESS	03/13/13 04/12/13	TELECOMSRV/EQ/TOLL CHARGE	313.46	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	113.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	647.70	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)	76.88	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	31.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,895.66
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	56.00	
02-15	AP 00622693	RICOH USA INC	12/22/12 01/21/13	PRINTING & REPRODUCTION	114.25	
02-27	AP 00631477	TROPHY CASE INC	02/13/13 02/13/13	PRINTING & REPRODUCTION	55.50	
03-04	AP 00634154	ACCURATE WORD LLC	02/18/13 02/18/13	PRINTING & REPRODUCTION	24.95	
03-12	AP 00638899	RICOH USA INC	01/22/13 02/21/13	PRINTING & REPRODUCTION	39.03	
03-21	AP 00648981	ACCURATE WORD LLC	02/01/13 02/01/13	PRINTING & REPRODUCTION	74.85	
					PRINTING AND REPRODUCTION TOTALS:	364.58
OTHER SERVICES						
01-11	AP 00598349	SAFE SYSTEMS	01/01/13 01/31/13	SECURITY SERVICE	27.95	
01-16	AP 00603302	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
02-07	AP 00616007	SAFE SYSTEMS	02/01/13 02/28/13	SECURITY SERVICE	27.95	
02-16	AP 00623324	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
03-04	AP 00634153	SAFE SYSTEMS	03/01/13 03/31/13	SECURITY SERVICE	24.95	
03-16	AP 00643847	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
					OTHER SERVICES TOTALS:	9,599.85
SUPPLIES AND MATERIALS						
01-11	AP 00598350	QUENCH USA LLC	01/01/13 01/31/13	WATER	24.97	
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)	-270.00	
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	379.33	
02-07	AP 00616012	STREIT, SCOTT	01/09/13 01/09/13	FOOD & BEVERAGE	36.88	
02-13	AP 00620206	MOUNTAIN CLEAR WATER COMPANY	01/15/13 01/15/13	WATER	6.69	
02-13	AP 00620208	MOUNTAIN CLEAR WATER COMPANY	01/29/13 01/29/13	WATER	12.88	
02-13	AP 00620209	MOUNTAIN CLEAR WATER COMPANY	01/30/13 01/30/13	WATER	4.31	
02-13	AP 00620211	QUENCH USA LLC	02/01/13 02/28/13	WATER	24.97	
02-13	AP 00620219	MARCUS, REBECCA D.	01/22/13 01/23/13	FOOD & BEVERAGE	31.00	
02-13	AP 00620225	CONGRESSIONAL MANAGEMENT FNDTN	01/11/13 01/11/13	PUBLICATIONS/REFERENCE MAT'L	25.00	

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02-15	AP	00622695	FELMLEE, BRENDA R.	02/05/13	02/05/13	FOOD & BEVERAGE	25.00
02-22	AP	00629027	CITI PCARD-CHICK-FIL-A	01/03/13	01/28/13	FOOD & BEVERAGE	76.59
02-22	AP	00629027	CITI PCARD-WWW.NCHSOFTWARE.COM	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	40.61
02-28	GL	FLG0027024		02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-146.30
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	317.81
03-04	AP	00634137	STREIT, SCOTT	02/19/13	02/19/13	OFFICE SUPPLIES (OUTSIDE)	15.69
03-04	AP	00634140	STREIT, SCOTT	02/19/13	02/19/13	FOOD & BEVERAGE	37.98
03-04	AP	00634149	EASTMAN, JASON	02/06/13	02/06/13	FOOD & BEVERAGE	58.30
03-11	AP	00638904	QUENCH USA LLC	03/01/13	03/31/13	WATER	24.97
03-20	AP	00649501	CITIZEN TELEGRAM	03/13/13	03/13/14	PUBLICATIONS/REFERENCE MAT'L	20.00
03-21	AP	00650124	CITI PCARD-STARBUCKS	01/29/13	02/28/13	FOOD & BEVERAGE	54.80
03-28	AP	00653952	U.S. YELLOW PAGES	03/07/13	04/05/13	PUBLICATIONS/REFERENCE MAT'L	225.00
03-28	AP	00653964	MARCUS, REBECCA D.	02/12/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)	174.34
03-28	AP	00654624	MOUNTAIN CLEAR WATER COMPANY	02/12/13	02/12/13	WATER	6.69
03-28	AP	00654626	COX COMMUNICATIONS	02/26/13	02/26/13	WATER	6.69
03-28	AP	00654629	MOUNTAIN CLEAR WATER COMPANY	02/27/13	02/27/13	WATER	4.31
03-28	AP	00654640	DEEP ROCK WATER	02/25/13	02/25/13	WATER	37.08
03-29	GL	RMS0027933		03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	131.65
						SUPPLIES AND MATERIALS TOTALS:	1,387.24
			EQUIPMENT				
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS	164.00
02-28	GL	MNT0026964		01/31/13	01/31/13	MAINTENANCE / REPAIRS	2.60
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS	119.50
03-12	AP	00638901	RICOH USA INC	01/22/13	02/21/13	MAINTENANCE / REPAIRS	18.00
03-29	GL	MNT0027885		03/01/13	03/31/13	MAINTENANCE / REPAIRS	119.50
03-29	GL	RPY0027892		02/01/13	02/28/13	EQUIPMENT PURCHASES	482.56
03-29	GL	RPY0027892		03/01/13	03/31/13	EQUIPMENT PURCHASES	482.56
						EQUIPMENT TOTALS:	1,388.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,882.57
						OFFICE TOTALS:	268,882.57

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2012 HON. SCOTT R. TIPTON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	134.22
						FRANKED MAIL TOTALS:	134.22
			PERSONNEL COMPENSATION				
			BENDER, JESSICA R.	11/01/12	11/30/12	SCHEDULER (OTHER COMPENSATION)	1,250.00
			EASTMAN, JASON	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	216.67
			ECKMAN, ADAM B.	01/01/13	01/02/13	GEN COUNSEL/LEG DIRECTOR	388.89
			FELMLEE, BRENDA R.	12/01/12	01/02/13	FIELD REPRESENTATIVE	1,877.78
			GREEN, JOSHUA A.	01/01/13	01/02/13	PRESS SECRETARY	333.33
			JOHNSON, CHRISTOPHER R.	01/01/13	01/02/13	CONSTITUENT CORRESPONDENT	205.56
			LEINO, ARTO E.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	225.00
			LYLE, IAN C.	01/01/13	01/02/13	FIELD REPRESENTATIVE	333.33
			MARCUS, REBECCA D.	01/01/13	01/02/13	FIELD REPRESENTATIVE	205.56
			MCCAIN, BRIAN D.	01/01/13	01/02/13	FIELD REPRESENTATIVE	211.11
			MEINHART, BRIAN J.	01/01/13	01/02/13	FIELD REPRESENTATIVE	277.78
			MEINHART, BRIAN J.	01/01/13	01/02/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	555.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SCOTT R. TIPTON—Con.						
		PICKMAN, DEANNA M	01/01/13	01/02/13	CONSTITUENT SERVICE REP	166.67
		SHERER, DUSTIN K	01/01/13	01/02/13	SOUTHEAST DISTRICT DIRECTOR	277.78
		SIMONETTI, MIRNA	01/01/13	01/02/13	PART-TIME EMPLOYEE	111.11
		SMALL, JEFFREY D	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	250.00
		STREIT, SCOTT A	01/01/13	01/02/13	DISTRICT DIRECTOR	527.78
		ZUPANCIC, NICHOLAS J	01/01/13	01/02/13	CHIEF OF STAFF	666.67
					PERSONNEL COMPENSATION TOTALS:	8,080.58
		TRAVEL				
01-11	AP 00598348	FELMLEE, BRENDA R	12/04/12	12/20/12	PRIVATE AUTO MILEAGE	69.00
01-17	AP 00601413	ENTERPRISE RENT-A-CAR/EAN SERVICES LLC	12/09/12	12/12/12	CAR RENTAL	205.00
01-17	AP 00601443	CITIBANK GOV CARD SERVICE	11/29/12	12/10/12	TRAVEL SUBSISTENCE	37.07
01-22	AP 00601439	CITIBANK GOV CARD SERVICE	12/13/12	12/29/12	TRAVEL SUBSISTENCE	4,411.83
01-24	AP 00604800	CITIBANK GOV CARD SERVICE	12/10/12	12/12/12	TRAVEL SUBSISTENCE	301.29
01-25	AP 00606205	SHERER, DUSTIN K	12/02/12	12/18/12	PRIVATE AUTO MILEAGE	167.00
02-26	AP 00631955	CITIBANK GOV CARD SERVICE	12/28/12	12/28/12	TRAVEL SUBSISTENCE	5.00
					TRAVEL TOTALS:	5,196.19
		RENT, COMMUNICATION, UTILITIES				
01-07	AP 00594949	PARTNERSHIP INVESTMENTS INC	10/24/12	11/23/12	TELECOMSRV/EQ/TOLL CHARGE	8.32
01-07	AP 00594957	COMCAST CABLE	12/14/12	01/13/13	UTILITIES	73.64
01-07	AP 00594958	VERIZON WIRELESS	12/13/12	01/12/13	TELECOMSRV/EQ/TOLL CHARGE	313.82
01-11	AP 00598345	CENTURYLINK	11/16/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE	134.76
01-11	AP 00598346	CENTURYLINK	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	279.85
01-17	AP 00601412	CENTURYLINK	11/25/12	12/24/12	TELECOMSRV/EQ/TOLL CHARGE	379.23
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	113.00
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	625.51
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	76.88
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	12.90
01-24	AP 00604804	MCI RESIDENTIAL SERVICE	12/05/12	01/04/13	TELECOMSRV/EQ/TOLL CHARGE	47.12
01-24	AP 00604806	CENTURYLINK	12/04/12	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	448.57
01-25	AP 00610459	CITI PCARD-USPS	11/29/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	28.50
02-07	AP 00615985	CENTURYLINK	12/13/12	01/12/13	TELECOMSRV/EQ/TOLL CHARGE	280.33
02-07	AP 00615988	CENTURYLINK	12/16/12	01/15/13	TELECOMSRV/EQ/TOLL CHARGE	132.70
02-12	AP 00616005	PARTNERSHIP INVESTMENTS INC	11/24/12	12/23/12	TELECOMSRV/EQ/TOLL CHARGE	17.86
02-13	AP 00620169	CENTURYLINK	12/25/12	01/24/13	TELECOMSRV/EQ/TOLL CHARGE	374.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,387.87
		PRINTING AND REPRODUCTION				
01-17	AP 00601425	ACCURATE WORD LLC	12/31/12	12/31/12	PRINTING & REPRODUCTION	34.95
01-24	AP 00604807	RICOH USA INC	11/22/12	12/21/12	PRINTING & REPRODUCTION	51.04
02-13	AP 00620166	THE FRANKING GROUP	12/19/12	12/19/12	PRINTING & REPRODUCTION	7,500.00
					PRINTING AND REPRODUCTION TOTALS:	7,585.99
		OTHER SERVICES				
01-11	AP 00598347	SAFE SYSTEMS	10/15/12	10/15/12	SECURITY SERVICE	3.00
					OTHER SERVICES TOTALS:	3.00

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SUPPLIES AND MATERIALS									
01-07	AP	00594950	SOURCE OFFICE PRODUCTS	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)			76.52
01-07	AP	00594954	SOURCE OFFICE PRODUCTS	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)			14.25
01-07	AP	00595439	OFFICE OUTPOST	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)			8.34
01-07	AP	00595441	OFFICE OUTPOST	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)			4.37
01-07	AP	00595444	OFFICE OUTPOST	07/20/12	07/20/12	OFFICE SUPPLIES (OUTSIDE)			65.81
01-07	AP	00595448	OFFICE OUTPOST	08/22/12	08/22/12	OFFICE SUPPLIES (OUTSIDE)			5.55
01-07	AP	00595481	OFFICE OUTPOST	06/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE)			7.04
01-07	AP	00595488	OFFICE OUTPOST	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE)			3.18
01-07	AP	00595493	OFFICE OUTPOST	07/13/12	07/13/12	OFFICE SUPPLIES (OUTSIDE)			50.72
01-17	AP	00601417	GOBIN'S INC	11/21/12	11/21/12	OFFICE SUPPLIES (OUTSIDE)			923.32
01-17	AP	00601418	GOBIN'S INC	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)			51.99
01-24	AP	00604802	DEEP ROCK WATER	12/03/12	12/03/12	WATER			25.16
01-25	AP	00610344	STREIT, SCOTT	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)			155.05
01-25	AP	00610459	CITI PCARD-HARRIS TEETER	11/29/12	12/28/12	FOOD & BEVERAGE			26.00
01-25	AP	00610459	CITI PCARD-STARBUCKS	11/29/12	12/28/12	FOOD & BEVERAGE			51.80
01-30	AP	00612931	OFFICE OUTPOST	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)			6.19
01-30	AP	00612936	OFFICE OUTPOST	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)			13.24
01-30	AP	00612939	OFFICE OUTPOST	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)			162.88
01-30	AP	00612943	OFFICE OUTPOST	08/06/12	08/06/12	OFFICE SUPPLIES (OUTSIDE)			30.73
01-30	AP	00612947	OFFICE OUTPOST	08/24/12	08/24/12	OFFICE SUPPLIES (OUTSIDE)			41.70
01-30	AP	00612949	OFFICE OUTPOST	09/10/12	09/10/12	OFFICE SUPPLIES (OUTSIDE)			44.90
01-30	AP	00612952	OFFICE OUTPOST	06/22/12	06/22/12	OFFICE SUPPLIES (OUTSIDE)			8.44
01-31	GL	RMS0026194		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)			75.14
02-07	AP	00615993	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,300.00	
02-07	AP	00616015	VALLEY PUBLISHING	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L			34.75
02-07	AP	00616017	VALLEY PUBLISHING	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L			34.75
02-07	AP	00616020	VALLEY PUBLISHING	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L			32.75
02-07	AP	00616022	VALLEY PUBLISHING	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L			34.75
02-07	AP	00616024	VALLEY PUBLISHING	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L			34.75
02-13	AP	00620164	DEEP ROCK WATER	12/31/12	12/31/12	WATER			108.93
02-13	AP	00620172	GUNNISON COUNTRY TIMES	01/01/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L			48.00
02-28	AP	00633646	OFFICE MAX - A BOISE COMPANY	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2			38.98
03-04	AP	00634133	GOBIN'S INC	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)			7.49
SUPPLIES AND MATERIALS TOTALS:									4,527.47
EQUIPMENT									
02-14	AP	00618025	DESKTOP SOLUTIONS INC	12/31/12	12/31/12	MAINTENANCE / REPAIRS			4,995.00
03-14	AP	00628153	XEROX CORPORATION	02/03/13	02/03/13	OFFICE EQUIP PURCH LESS THAN \$25,000			8,500.00
EQUIPMENT TOTALS:									13,495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									42,410.32
OFFICE TOTALS:									42,410.32

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2013 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	133.30	133.30
PERSONNEL COMPENSATION	176,721.64	176,721.64
TRAVEL	9,042.49	9,042.49
RENT, COMMUNICATION, UTILITIES	20,447.89	20,447.89
PRINTING AND REPRODUCTION	1,063.65	1,063.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DINA TITUS—Con.						
				OTHER SERVICES	10,519.00	10,519.00
				SUPPLIES AND MATERIALS	3,309.00	3,309.00
				EQUIPMENT	5,828.64	5,828.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,065.61	227,065.61
				OFFICE TOTALS:	227,065.61	227,065.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		133.30
				FRANKED MAIL TOTALS:		133.30
PERSONNEL COMPENSATION						
		CASSLING,KATHERINE L	03/04/13 03/31/13	LEGISLATIVE ASSISTANT		3,225.00
		DECKER,ELIZABETH N	01/30/13 03/31/13	LEGISLATIVE CORRESPONDENT		6,438.90
		GERTSEMA,JAY	01/03/13 03/31/13	CHIEF OF STAFF		35,444.44
		LEVINE,LISA C	01/03/13 03/31/13	DISTRICT SCHEDULER/CASEWORKER		11,000.00
		MORALES SANCHEZ,FRANCISCO J	01/03/13 03/31/13	CASEWORKER		9,777.77
		NAFT,MICHAEL N	01/03/13 03/31/13	DISTRICT DIRECTOR		20,777.77
		NICKSON,MICHAEL A	01/03/13 03/31/13	SHARED EMPLOYEE		4,400.00
		PETERSEN,SUSAN	01/03/13 03/31/13	DIRECTOR OF CASEWORK		13,444.44
		POOL,KIMBERLY T	02/25/13 03/31/13	CASEWORKER		4,000.00
		RIDER, JOANNE	01/03/13 03/31/13	EXECUTIVE ASSISTANT		15,888.90
		ROSENBAUM,BENJAMIN J	01/28/13 03/31/13	SENIOR LEGISLATIVE ASSISTANT		8,750.01
		ROSENBAUM,DAVID J	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		18,333.33
		SHEPHERD,ELIZABETH J	01/03/13 03/31/13	STAFF ASSISTANT		6,750.00
		TEARE,CAITLIN E	01/17/13 03/31/13	COMMUNICATIONS DIRECTOR		12,333.33
		TURNER,CAROLE L	03/01/13 03/31/13	TEMPORARY EMPLOYEE		6,157.75
				PERSONNEL COMPENSATION TOTALS:		176,721.64
TRAVEL						
01-29	AP 00612337	HON ALICA C TITUS	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION		627.90
02-13	AP 00620986	HON ALICA C TITUS	01/07/13 01/07/13	COMMERCIAL TRANSPORTATION		615.60
02-13	AP 00620992	HON ALICA C TITUS	01/19/13 01/24/13	COMMERCIAL TRANSPORTATION		698.40
02-13	AP 00621002	RIDER, JOANNE	01/14/13 01/24/13	PRIVATE AUTO MILEAGE		106.22
02-13	AP 00621012	HON ALICA C TITUS	01/16/13 01/16/13	COMMERCIAL TRANSPORTATION		592.90
02-13	AP 00621016	HON ALICA C TITUS	02/04/13 02/04/13	COMMERCIAL TRANSPORTATION		602.90
02-13	AP 00621021	HON ALICA C TITUS	02/06/13 02/06/13	COMMERCIAL TRANSPORTATION		396.30
02-14	AP 00622200	GERTSEMA,JAY	01/29/13 02/06/13	COMMERCIAL TRANSPORTATION		427.80
02-14	AP 00622201	GERTSEMA,JAY	01/30/13 02/06/13	LODGING		307.51
02-14	AP 00622203	GERTSEMA,JAY	01/30/13 02/06/13	TRAVEL SUBSISTENCE		89.28
02-15	AP 00622815	GERTSEMA,JAY	02/06/13 02/06/13	GASOLINE		41.34
02-15	AP 00622817	GERTSEMA,JAY	01/30/13 02/06/13	CAR RENTAL		249.21
02-15	AP 00622824	GERTSEMA,JAY	01/10/13 01/10/13	TAXI/PARKING/TOLLS		7.00
02-22	AP 00628720	HON ALICA C TITUS	01/07/13 01/19/13	TAXI/PARKING/TOLLS		240.00
02-22	AP 00628728	HON ALICA C TITUS	02/12/13 02/12/13	COMMERCIAL TRANSPORTATION		587.90

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02-22	AP	00628731	HON ALICA C TITUS	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	612.90
02-27	AP	00632952	CITIBANK GOV CARD SERVICE	01/23/13	01/26/13	MEALS	16.70
03-13	AP	00640963	NAFT, MICHAEL N.	02/25/13	02/25/13	TAXI/PARKING/TOLLS	7.00
03-14	AP	00641392	NAFT, MICHAEL N.	01/11/13	02/19/13	PRIVATE AUTO MILEAGE	75.43
03-14	AP	00641397	HON ALICA C TITUS	02/22/13	02/22/13	COMMERCIAL TRANSPORTATION	591.80
03-14	AP	00641398	HON ALICA C TITUS	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	602.90
03-18	AP	00648255	CITIBANK GOV CARD SERVICE	01/23/13	01/26/13	MEALS	-16.70
03-19	AP	00649161	HON ALICA C TITUS	03/12/13	03/12/13	COMMERCIAL TRANSPORTATION	627.90
03-22	AP	00651353	HON ALICA C TITUS	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION	934.30
TRAVEL TOTALS:							9,042.49
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00614790	CHARLESTON OFFICE PARK	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,847.20
02-12	AP	00619813	KYVON	02/08/13	02/08/13	TELECOMSRV/EQ/TOLL CHARGE	2,688.00
02-13	AP	00620994	COX COMMUNICATIONS INC	01/10/13	02/09/13	UTILITIES	916.60
02-13	AP	00621008	RIDER, JOANNE	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	54.64
02-14	AP	00621247	UNITED PARCEL SERVICE	02/07/13	02/07/13	POSTAGE / COURIER / BOX RENTAL	367.40
02-14	AP	00622199	VERIZON WIRELESS	01/11/13	01/23/13	TELECOMSRV/EQ/TOLL CHARGE	345.62
02-15	AP	00622829	GERTSEMAJAY	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	23.55
02-16	AP	00624269	CHARLESTON OFFICE PARK	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,847.20
02-22	AP	00628734	COX COMMUNICATIONS INC	02/11/13	03/10/13	UTILITIES	807.86
02-26	AP	00629932	UNITED PARCEL SERVICE	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	8.87
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	126.25
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	609.34
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
03-08	AP	00638567	UNITED PARCEL SERVICE	02/27/13	02/27/13	POSTAGE / COURIER / BOX RENTAL	5.50
03-13	AP	00640961	NAFT, MICHAEL N.	02/26/13	02/26/13	POSTAGE / COURIER / BOX RENTAL	46.00
03-14	AP	00640913	UNITED PARCEL SERVICE	02/26/13	02/26/13	POSTAGE / COURIER / BOX RENTAL	19.92
03-16	AP	00644780	CHARLESTON OFFICE PARK	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,847.20
03-19	AP	00649150	VERIZON WIRELESS	02/24/13	03/23/13	TELECOMSRV/EQ/TOLL CHARGE	109.16
03-21	AP	00649770	UNITED PARCEL SERVICE	03/11/13	03/11/13	POSTAGE / COURIER / BOX RENTAL	6.50
03-22	AP	00651347	COX COMMUNICATIONS INC	03/10/13	04/09/13	UTILITIES	805.14
03-28	GL	HRS0027829	.....	02/01/13	02/28/13	RECORDING - (TRANSFER)	685.20
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	118.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	668.74
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	383.50
RENT, COMMUNICATION, UTILITIES TOTALS:							20,447.89
PRINTING AND REPRODUCTION							
02-14	AP	00622197	DAVID L. ANDRUKITUS INC	02/08/13	02/08/13	PRINTING & REPRODUCTION	1,050.00
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	13.65
PRINTING AND REPRODUCTION TOTALS:							1,063.65
OTHER SERVICES							
01-16	AP	00603613	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
02-16	AP	00623644	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
03-14	AP	00640967	SONIA HERMAN	02/22/13	02/22/13	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
03-16	AP	00644166	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
OTHER SERVICES TOTALS:							10,519.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0026198	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-48.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DINA TITUS—Con.						
01-31	GL	RMS0026194	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		522.48
02-13	AP	00620997	01/20/13 03/16/13	PUBLICATIONS/REFERENCE MAT'L		40.80
02-13	AP	00621000	01/20/13 02/16/13	PUBLICATIONS/REFERENCE MAT'L		32.20
02-15	AP	00622820	01/12/13 01/12/13	OFFICE SUPPLIES (OUTSIDE)		22.98
02-15	AP	00622837	02/02/13 02/02/13	OFFICE SUPPLIES (OUTSIDE)		31.32
02-22	AP	00628722	01/14/13 01/26/13	WATER		57.07
02-27	AP	00632926	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE)		25.52
02-27	AP	00632927	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE)		67.00
02-27	AP	00632929	02/12/13 02/12/13	WATER		1.49
02-27	AP	00632932	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE)		4.29
02-27	AP	00632935	01/31/13 01/31/13	FOOD & BEVERAGE		603.38
02-27	AP	00632936	01/17/13 01/17/13	OFFICE SUPPLIES (OUTSIDE)		14.03
02-27	AP	00632938	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE)		140.40
02-27	AP	00632939	01/25/13 01/25/13	OFFICE SUPPLIES (OUTSIDE)		5.37
02-27	AP	00632941	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		29.18
02-27	AP	00632944	02/08/13 02/08/13	OFFICE SUPPLIES (OUTSIDE)		117.15
02-27	AP	00632945	02/17/13 03/16/13	PUBLICATIONS/REFERENCE MAT'L		34.13
02-27	AP	00632946	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE)		59.43
02-27	AP	00632948	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE)		67.00
02-27	AP	00632949	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE)		93.71
02-27	AP	00632950	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE)		62.66
02-28	GL	RMS0027032	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		314.69
03-05	AP	00636101	02/20/13 02/20/13	OFFICE SUPPLIES (OUTSIDE)		57.63
03-13	AP	00640953	01/11/13 01/25/14	PUBLICATIONS/REFERENCE MAT'L		223.60
03-13	AP	00640955	02/26/13 02/26/13	OFFICE SUPPLIES (OUTSIDE)		14.04
03-14	AP	00641391	02/15/13 02/15/13	FOOD & BEVERAGE		40.00
03-14	AP	00641394	03/18/13 03/17/14	PUBLICATIONS/REFERENCE MAT'L		265.20
03-29	GL	RMS0027933	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		410.35
				SUPPLIES AND MATERIALS TOTALS:		3,309.00
				EQUIPMENT		
01-31	GL	MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS		267.50
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS		267.50
03-15	AP	00642149	03/13/13 03/13/13	COMPUTER HARDW PURCH LESS THAN \$25,000		5,026.14
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		267.50
				EQUIPMENT TOTALS:		5,828.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,065.61
				OFFICE TOTALS:		227,065.61
2012 HON. PAUL TONKO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614740	12/01/12 01/02/13	FRANKED MAIL		586.74
01-31	GL	FLG0026198	12/01/12 12/31/12	FRANKED MAIL		-21.42
				FRANKED MAIL TOTALS:		565.32

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PERSONNEL COMPENSATION									
		ALLEN, KARA M	01/01/13	01/02/13	SHARED EMPLOYEE				-140.00
		BENNETT, DIANA	01/01/13	01/02/13	CASEWORKER/FIELD REP				250.00
		BRITT, CLINTON B	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR				388.89
		CAREY, DYLAN T	01/01/13	01/02/13	STAFF ASSISTANT				177.78
		CAREY, DYLAN T	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)				888.89
		DIGAN, KATHLEEN A	01/01/13	01/02/13	DISTRICT SCHEDULER				233.33
		FRUCI, JEAN	01/01/13	01/02/13	LEGISLATIVE DIRECTOR				388.89
		JASEWICZ, TERRI K	01/01/13	01/02/13	CONSTITUENT REPRESENTATIVE				286.11
		LARKIN, BRENDAN	01/01/13	01/02/13	LEGISLATIVE ASSISTANT				277.78
		MASTRANGELO, DAVID W	12/20/12	01/02/13	SCHEDULER				1,625.00
		MORGAN, JEFFREY K	01/01/13	01/02/13	LEGISLATIVE ASSISTANT				233.33
		NOBLITT, KARLY M	01/01/13	01/02/13	SCHEDULER				222.22
		SCHROETER, CORA M	01/01/13	01/02/13	CONSTITUENT SERVICE REP.				250.00
		SHORTPELL, SEAN D	01/01/13	01/02/13	DISTRICT DIRECTOR				527.78
		SMITH, MARILYN	01/01/13	01/02/13	GRANTS DIRECTOR/BUSINESS LIAS				344.44
		TODD, DUSTIN J	01/01/13	01/02/13	CHIEF OF STAFF				722.22
		TODD, DUSTIN J	01/01/13	01/01/13	CHIEF OF STAFF (OTHER COMPENSATION)				2,066.00
		VIALL, CLAIRE M	01/01/13	01/02/13	STAFF ASSISTANT				166.67
		WILLIAMS, COLLEEN E	01/01/13	01/02/13	CONSTITUENT REPRESENTATIVE				250.00
									PERSONNEL COMPENSATION TOTALS:
									9,159.33
TRAVEL									
01-09	AP	00599141	BENNETT, DIANA	09/13/12	11/16/12	PRIVATE AUTO MILEAGE			124.95
01-10	AP	00598168	SMITH, MARILYN	11/05/12	11/29/12	PRIVATE AUTO MILEAGE			79.10
01-10	AP	00598175	SHORTPELL, SEAN D	10/05/12	12/18/12	PRIVATE AUTO MILEAGE			164.15
01-23	AP	00608911	CITIBANK GOV CARD SERVICE	11/27/12	12/14/12	TRAVEL SUBSISTENCE			2,516.03
01-23	AP	00608915	CITIBANK GOV CARD SERVICE	11/30/12	12/21/12	TRAVEL SUBSISTENCE			1,534.00
01-24	AP	00609529	SMITH, MARILYN	12/04/12	12/18/12	PRIVATE AUTO MILEAGE			67.90
01-24	AP	00609533	BENNETT, DIANA	12/11/12	12/11/12	TRAVEL SUBSISTENCE			20.00
02-06	AP	00616182	SMITH, MARILYN	12/11/12	12/14/12	TAXI/PARKING/TOLLS			51.40
									TRAVEL TOTALS:
									4,557.53
RENT, COMMUNICATION, UTILITIES									
01-02	AP	00592802	TIME WARNER CABLE	12/12/12	01/11/13	UTILITIES			835.82
01-02	AP	00592806	VERIZON NEW YORK INC	10/19/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE			670.44
01-22	AP	00605631	TIME WARNER CABLE	12/11/12	12/19/12	UTILITIES			15.04
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)			3,021.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)			118.50
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)			854.71
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)			70.23
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)			22.24
01-24	GL	HRS0025914		12/01/12	12/31/12	RECORDING - (TRANSFER)			324.75
01-25	AP	00605635	VERIZON NEW YORK INC	11/19/12	01/09/13	TELECOMSRV/EQ/TOLL CHARGE			663.89
									RENT, COMMUNICATION, UTILITIES TOTALS:
									6,596.62
PRINTING AND REPRODUCTION									
01-09	AP	00599140	ACCURATE WORD LLC	12/31/12	12/31/12	PRINTING & REPRODUCTION			570.15
01-10	AP	00598162	THE ALCHAR PRINTING GROUP	12/05/12	12/05/12	PRINTING & REPRODUCTION			54.00
01-10	AP	00598166	THE ALCHAR PRINTING GROUP	10/11/12	10/11/12	PRINTING & REPRODUCTION			381.24
									PRINTING AND REPRODUCTION TOTALS:
									1,005.39
OTHER SERVICES									
02-12	AP	00620379	ADT SECURITY SERVICES	07/01/12	09/30/12	SECURITY SERVICE			282.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL TONKO—Con.						
03-21	GL	GLA0027626	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00
					OTHER SERVICES TOTALS:	1,362.84
SUPPLIES AND MATERIALS						
01-02	AP	00592808	01/03/13	01/03/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-02	AP	00592811	11/09/12	12/31/12	WATER	53.41
01-09	AP	00599139	11/20/12	11/18/13	PUBLICATIONS/REFERENCE MAT'L	208.00
01-09	AP	00599142	11/07/12	11/29/12	FOOD & BEVERAGE	40.00
01-09	AP	00599143	10/16/12	10/16/12	FOOD & BEVERAGE	9.00
01-10	AP	00598172	12/05/12	12/05/12	FOOD & BEVERAGE	78.82
01-22	AP	00605620	12/28/12	12/31/12	WATER	14.25
01-22	AP	00605623	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	24.68
01-23	AP	00608920	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	334.88
01-23	AP	00608922	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	439.88
01-23	AP	00608926	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE)	1,970.80
01-28	AP	00611818	10/27/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	92.48
01-31	GL	FLG0026198	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-87.25
01-31	GL	RMS0026194	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	17.50
02-06	AP	00616187	12/19/12	12/19/12	HABITATION EXPENSE	267.75
02-06	AP	00616190	12/20/12	12/20/12	HABITATION EXPENSE	139.95
02-08	AP	00616998	12/31/12	12/31/12	WATER	31.54
02-14	AP	00622106	12/31/12	12/31/12	WATER	37.99
03-26	AP	00652756	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	193.58
					SUPPLIES AND MATERIALS TOTALS:	5,067.26
EQUIPMENT						
01-24	AP	00609537	07/01/12	12/31/12	MAINTENANCE / REPAIRS	225.50
					EQUIPMENT TOTALS:	225.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,539.79
					OFFICE TOTALS:	28,539.79
2013 HON. PAUL D. TONKO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,990.88
					PERSONNEL COMPENSATION	180,287.23
					TRAVEL	3,753.84
					RENT, COMMUNICATION, UTILITIES	23,198.77
					PRINTING AND REPRODUCTION	1,079.17
					OTHER SERVICES	11,028.00
					SUPPLIES AND MATERIALS	597.80
					EQUIPMENT	1,618.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,554.19
					OFFICE TOTALS:	223,554.19

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0026198		01/20/13	01/31/13	FRANKED MAIL	-21.93
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	982.88
02-28	GL	FLG0027024		02/20/13	02/28/13	FRANKED MAIL	-34.32
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	1,070.14
03-29	GL	FLG0027925		03/20/13	03/31/13	FRANKED MAIL	-5.89
FRANKED MAIL TOTALS:							1,990.88
PERSONNEL COMPENSATION							
		ALLEN,KARA M		01/03/13	03/31/13	SHARED EMPLOYEE	590.00
		BENNETT, DIANA		01/03/13	03/31/13	CASEWORKER/FIELD REP	11,000.00
		BRITT,CLINTON B		01/03/13	02/28/13	COMMUNICATIONS DIRECTOR	11,277.77
		BRITT,CLINTON B		03/01/13	03/31/13	CHIEF OF STAFF	5,833.33
		DIGAN,KATHLEEN A		01/03/13	03/31/13	DISTRICT SCHEDULER	10,266.67
		DUHOVNY, EMILY S.		01/24/13	03/31/13	STAFF ASSISTANT	5,211.10
		FRUCI,JEAN		01/03/13	03/31/13	LEGISLATIVE DIRECTOR	17,111.10
		JASEWICZ, TERRI K.		01/03/13	03/31/13	CONSTITUENT REPRESENTATIVE	12,588.90
		LARKIN,BRENDAN		01/03/13	03/31/13	LEGISLATIVE ASSISTANT	12,222.23
		MASTRANGELO,DAVID W		01/03/13	03/31/13	SCHEDULER	11,000.00
		MORGAN,JEFFREY K		01/03/13	03/31/13	LEGISLATIVE ASSISTANT	10,266.67
		SCHROETER,CORA M		01/03/13	03/31/13	CONSTITUENT SERVICE REP.	11,000.00
		SHORTELL,SEAN D		01/03/13	03/31/13	DISTRICT DIRECTOR	23,222.23
		SMITH, MARILYN		01/03/13	03/31/13	GRANTS DIRECTOR/BUSINESS LIAS	15,155.56
		TODD,DUSTIN J		01/03/13	01/21/13	CHIEF OF STAFF	6,861.11
		TODD,DUSTIN J		01/03/13	01/21/13	CHIEF OF STAFF (OTHER COMPENSATION)	3,430.56
		VIALL, CLAIRE M		01/03/13	01/30/13	STAFF ASSISTANT	1,916.67
		VIALL, CLAIRE M		01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	333.33
		WILLIAMS,COLLEEN E		01/03/13	03/31/13	CONSTITUENT REPRESENTATIVE	11,000.00
PERSONNEL COMPENSATION TOTALS:							180,287.23
TRAVEL							
02-07	AP	00617132	CITIBANK GOV CARD SERVICE	12/30/12	01/23/13	TRAVEL SUBSISTENCE	1,495.00
02-07	AP	00617135	CITIBANK GOV CARD SERVICE	01/07/13	01/10/13	TRAVEL SUBSISTENCE	1,216.84
03-13	AP	00637820	CITIBANK GOV CARD SERVICE	02/08/13	02/25/13	TRAVEL SUBSISTENCE	1,042.00
TRAVEL TOTALS:							3,753.84
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00608165	CITY OF SCHENECTADY	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00
01-16	AP	00608174	CITY OF AMSTERDAM	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	625.00
01-16	AP	00608221	SOISYRMA HOLDING CO. LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,160.00
01-25	AP	00609524	TIME WARNER CABLE	01/11/13	02/10/13	UTILITIES	2,025.03
02-16	AP	00623973	CITY OF SCHENECTADY	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-16	AP	00623984	CITY OF AMSTERDAM	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	625.00
02-16	AP	00624031	SOISYRMA HOLDING CO. LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,160.00
02-26	AP	00631213	ACCOUNTS RECEIVABLE	01/31/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	751.23
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	118.50
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	754.63
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	70.23
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	22.02
03-13	AP	00638671	VERIZON NEW YORK INC	01/26/13	02/26/13	TELECOMSRV/EQ/TOLL CHARGE	653.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL D. TONKO—Con.						
03-13	AP 00639821	SARATOGA SPRINGS CITY CENTER	03/09/13 03/09/13	TEMPORARY SPACE RENTAL		550.00
03-16	AP 00644493	CITY OF SCHENECTADY	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		650.00
03-16	AP 00644502	CITY OF AMSTERDAM	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		625.00
03-16	AP 00644547	SOISYRMA HOLDING CO. LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,160.00
03-26	AP 00652685	VERIZON NEW YORK INC	02/01/13 03/01/13	TELECOMSRV/EQ/TOLL CHARGE		682.67
03-27	AP 00652674	VERIZON NEW YORK INC	02/19/13 02/25/13	TELECOMSRV/EQ/TOLL CHARGE		7.77
03-28	GL HRS0027829	.....	02/01/13 02/28/13	RECORDING - (TRANSFER)		111.53
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		36.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		118.50
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		851.03
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)		70.23
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		34.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,198.77
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		16.00
02-07	AP 00617137	ACCURATE WORD LLC.	01/29/13 01/29/13	PRINTING & REPRODUCTION		34.95
02-25	GL PIX0026824	.....	02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)		6.50
02-27	AP 00631875	NEW YORK PRESS SERVICE	01/31/13 01/31/13	ADVERTISEMENTS		1,005.72
03-25	GL PIX0027668	.....	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		16.00
				PRINTING AND REPRODUCTION TOTALS:		1,079.17
OTHER SERVICES						
01-16	AP 00603578	ICONSTITUENT LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,050.00
01-16	AP 00604107	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-25	AP 00610687	ICONSTITUENT LLC	01/03/13 01/02/14	WEB DEV HST.EMAIL & RLTD SERV		2,223.00
02-16	AP 00623608	ICONSTITUENT LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,050.00
02-16	AP 00623909	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00644131	ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,050.00
03-16	AP 00644430	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		11,028.00
SUPPLIES AND MATERIALS						
01-22	AP 00605626	CULLIGAN	01/01/13 01/31/13	WATER		10.80
01-24	AP 00609543	CULLIGAN TROY NY	12/07/12 01/31/13	WATER		34.04
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-56.95
02-07	AP 00617140	SUPERIOR BUSINESS PRODUCTS INC	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE)		6.99
02-07	AP 00617143	SUPERIOR BUSINESS PRODUCTS INC	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE)		369.75
02-26	AP 00631208	CULLIGAN	02/01/13 02/28/13	WATER		10.80
02-26	AP 00631209	CULLIGAN WATER	01/31/13 02/28/13	WATER		9.25
02-26	AP 00631211	CULLIGAN TROY NY	02/01/13 02/28/13	WATER		16.96
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-89.80
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		18.78
03-13	AP 00637813	SUPERIOR BUSINESS PRODUCTS INC	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE)		40.12
03-13	AP 00637817	SUPERIOR BUSINESS PRODUCTS INC	02/21/13 02/21/13	OFFICE SUPPLIES (OUTSIDE)		58.78
03-15	AP 00643787	SUPERIOR BUSINESS PRODUCTS INC	02/27/13 02/27/13	OFFICE SUPPLIES (OUTSIDE)		124.98

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03-15	AP	00643791	CULLIGAN	03/01/13	03/31/13	WATER	10.80
03-15	AP	00645148	CULLIGAN WATER	02/04/13	02/28/13	WATER	45.80
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
						SUPPLIES AND MATERIALS TOTALS:	597.80
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	539.50
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	539.50
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	539.50
						EQUIPMENT TOTALS:	1,618.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,554.19
						OFFICE TOTALS:	223,554.19

2012 HON. EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	214.29
						FRANKED MAIL TOTALS:	214.29
			PERSONNEL COMPENSATION				
			GOODINE, DOMINIQUE	01/01/13	01/02/13	SYSTEMS ENGINEER	277.78
			HYDLE, LARS S	01/01/13	01/02/13	LEGISLATIVE COUNSEL	500.00
			LEWIS JR, CHARLES E	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	555.56
			WILTSHIRE, ALBERT C	01/01/13	01/02/13	CHIEF OF STAFF	555.56
						PERSONNEL COMPENSATION TOTALS:	1,888.90
			TRAVEL				
01-08	AP	00597243	HON. EDOLPHUS TOWNS	12/31/12	01/01/13	TAXI/PARKING/TOLLS	76.50
01-10	AP	00595618	LEWIS JR, CHARLES E.	12/28/12	12/30/12	PRIVATE AUTO MILEAGE	231.54
01-10	AP	00595622	LEWIS JR, CHARLES E.	12/28/12	12/30/12	TAXI/PARKING/TOLLS	63.95
01-10	AP	00595624	HON. EDOLPHUS TOWNS	12/30/12	12/30/12	TAXI/PARKING/TOLLS	46.00
01-23	AP	00609204	CITIBANK GOV CARD SERVICE	11/27/12	12/20/12	TRAVEL SUBSISTENCE	896.00
01-23	AP	00609205	CITIBANK GOV CARD SERVICE	12/04/12	12/05/12	TRAVEL SUBSISTENCE	361.42
02-11	AP	00618756	CITIBANK GOV CARD SERVICE	11/27/12	12/21/12	TRAVEL SUBSISTENCE	2,295.56
02-11	AP	00618763	HON. EDOLPHUS TOWNS	01/03/13	01/03/13	PRIVATE AUTO MILEAGE	115.77
02-11	AP	00618770	HON. EDOLPHUS TOWNS	01/03/13	01/03/13	TAXI/PARKING/TOLLS	26.00
02-11	AP	00618773	HON. EDOLPHUS TOWNS	12/04/12	12/04/12	TAXI/PARKING/TOLLS	31.10
02-12	AP	00618767	HON. EDOLPHUS TOWNS	12/31/12	12/31/12	TAXI/PARKING/TOLLS	30.00
						TRAVEL TOTALS:	4,173.84
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	00593584	VERIZON WIRELESS	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	48.15
01-17	AP	00604790	FEDERAL EXPRESS CORP	12/27/12	12/27/12	POSTAGE / COURIER / BOX RENTAL	54.79
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	141.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	557.62
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	120.54
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	16.72
01-23	AP	00609241	VERIZON NEW YORK INC	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	185.09
02-08	AP	00616657	VERIZON NEW YORK INC	11/28/12	12/27/12	TELECOMSRV/EQ/TOLL CHARGE	133.18
02-26	AP	00630708	VERIZON NEW YORK INC	12/19/12	12/24/12	TELECOMSRV/EQ/TOLL CHARGE	165.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,470.93
			PRINTING AND REPRODUCTION				
02-26	AP	00630711	XEROX CORPORATION	09/25/12	12/30/12	PRINTING & REPRODUCTION	40.61
						PRINTING AND REPRODUCTION TOTALS:	40.61

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EDOLPHUS TOWNS—Con.						
OTHER SERVICES						
03-01	AP 00633846	IRENE RAWLING	11/01/12 11/30/12	JANITORIAL AND MAINT SERV		500.00
03-01	AP 00633850	THOMPSON & CO GROUP INC	01/01/13 01/01/13	NON-TECHNOLOGY SERVICE CONTR		1,000.00
					OTHER SERVICES TOTALS:	1,500.00
SUPPLIES AND MATERIALS						
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		12.99
					SUPPLIES AND MATERIALS TOTALS:	12.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,301.56
					OFFICE TOTALS:	9,301.56
2013 HON. NIKI TSONGAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	97.06
					PERSONNEL COMPENSATION	264,236.17
					TRAVEL	3,134.19
					RENT, COMMUNICATION, UTILITIES	16,438.77
					PRINTING AND REPRODUCTION	342.80
					OTHER SERVICES	18,264.47
					SUPPLIES AND MATERIALS	4,600.39
					EQUIPMENT	1,293.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,407.78
					OFFICE TOTALS:	308,407.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0026198	.....	01/20/13 01/31/13	FRANKED MAIL		-20.46
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		136.04
02-28	GL FLG0027024	.....	02/20/13 02/28/13	FRANKED MAIL		-27.06
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		174.45
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL		-165.91
					FRANKED MAIL TOTALS:	97.06
PERSONNEL COMPENSATION						
ADAMS,JANE C			01/03/13 03/31/13	PART-TIME EMPLOYEE		7,154.16
ALLEN,KARA M			02/01/13 02/28/13	SHARED EMPLOYEE		850.00
ANFINSON, SUSAN			01/03/13 02/10/13	SHARED EMPLOYEE		661.64
ANFINSON, THOMAS E.			01/03/13 03/15/13	SHARED EMPLOYEE		521.65
BELL,NATHAN J			01/03/13 03/31/13	SENIOR LEGISLATIVE ASSISTANT		13,444.44
BLACK, JUNE M.			01/03/13 03/31/13	DISTRICT OFFICE OF STAFF		19,311.10
CAIRNS,REBECCA I			01/03/13 03/31/13	LEG CORR/NEW MEDIA MGR		8,555.56
CASTANO,JENNIFER			01/03/13 03/31/13	PART-TIME EMPLOYEE		4,155.56
CHRISTOPHERSON, SARAH G.			01/03/13 03/31/13	LEGISLATIVE DIRECTOR		20,777.77
ENG,GEORGE D			01/03/13 03/31/13	STAFF ASSISTANT		7,333.33
ENOS, KATHERINE			01/03/13 03/31/13	CHIEF OF STAFF		28,111.10

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FRATTER, BONNIE B	01/03/13	03/31/13	SHARED EMPLOYEE	2,735.46
GREENWOOD, AMY E	01/03/13	03/31/13	CONGRESSIONAL SERVICES REP.	9,777.77
HAGAN, KRISTEN	01/03/13	03/31/13	EXECUTIVE ASSISTANT/SCHEDULER	12,711.10
HARTIGAN, MICHAEL D	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	14,666.67
HOWARD, VANNA	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	10,762.90
HUBBARD, MICHAEL A	01/03/13	03/31/13	CONGRESSIONAL AIDE	7,333.33
JOHNSON, DENISE M	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	10,762.90
MARTIN, BRIAN J	01/03/13	03/31/13	DISTRICT DIRECTOR	31,777.77
MULLIN, CHRISTOPHER M	01/03/13	03/31/13	DISTRICT MANAGER	24,322.23
OUTTERSON, SARA C	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	12,222.23
SIDDIQUI, FAISAL	01/03/13	03/31/13	SHARED EMPLOYEE	2,933.33
ST AMAND, BRYAN	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33
TORREY, DEREK	01/03/13	02/24/13	LEGISLATIVE ASSISTANT	5,902.78
TORREY, DEREK	02/01/13	02/22/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	118.06
PERSONNEL COMPENSATION TOTALS:				264,236.17

TRAVEL							
01-17	AP	00604268	CITIBANK GOV CARD SERVICE	01/03/13	01/03/13	COMMERCIAL TRANSPORTATION	59.80
01-22	AP	00608906	CITIBANK GOV CARD SERVICE	01/22/13	01/22/13	COMMERCIAL TRANSPORTATION	119.80
02-21	AP	00627587	CAIRNS, REBECCA I	01/03/13	01/04/13	PRIVATE AUTO MILEAGE	10.55
02-22	AP	00629567	CASTANO, JENNIFER	01/29/13	01/31/13	TRAVEL SUBSISTENCE	69.63
02-22	AP	00629572	MULLIN, CHRISTOPHER M	01/13/13	01/14/13	TAXI/PARKING/TOLLS	27.00
02-22	AP	00629574	MULLIN, CHRISTOPHER M	01/09/13	01/30/13	PRIVATE AUTO MILEAGE	98.94
02-22	AP	00629577	BLACK, JUNE M	01/09/13	01/31/13	PRIVATE AUTO MILEAGE	255.00
02-22	AP	00629580	GREENWOOD, AMY E	01/09/13	01/16/13	PRIVATE AUTO MILEAGE	47.43
02-25	AP	00630336	HUBBARD, MICHAEL A	01/09/13	01/24/13	PRIVATE AUTO MILEAGE	69.36
02-25	AP	00630337	ADAMS, JANE C	01/03/13	01/31/13	PRIVATE AUTO MILEAGE	261.12
02-25	AP	00630480	CITIBANK GOV CARD SERVICE	01/18/13	01/18/13	TAXI/PARKING/TOLLS	54.00
02-25	AP	00630483	CITIBANK GOV CARD SERVICE	01/29/13	01/29/13	COMMERCIAL TRANSPORTATION	205.80
02-25	AP	00630495	CITIBANK GOV CARD SERVICE	01/18/13	01/18/13	COMMERCIAL TRANSPORTATION	59.90
02-25	AP	00630498	CITIBANK GOV CARD SERVICE	01/17/13	01/17/13	COMMERCIAL TRANSPORTATION	59.90
02-25	AP	00630502	CITIBANK GOV CARD SERVICE	01/13/13	01/13/13	COMMERCIAL TRANSPORTATION	159.80
02-25	AP	00630504	CITIBANK GOV CARD SERVICE	01/19/13	01/19/13	COMMERCIAL TRANSPORTATION	199.80
02-25	AP	00630506	CITIBANK GOV CARD SERVICE	02/09/13	02/09/13	COMMERCIAL TRANSPORTATION	59.90
02-25	AP	00630508	CITIBANK GOV CARD SERVICE	02/10/13	02/10/13	COMMERCIAL TRANSPORTATION	239.60
02-25	AP	00630510	CITIBANK GOV CARD SERVICE	02/08/13	02/08/13	COMMERCIAL TRANSPORTATION	119.80
02-25	AP	00630514	CITIBANK GOV CARD SERVICE	02/06/13	02/06/13	COMMERCIAL TRANSPORTATION	419.30
02-25	AP	00630516	CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	119.80
02-25	AP	00630520	CITIBANK GOV CARD SERVICE	02/10/13	02/10/13	COMMERCIAL TRANSPORTATION	40.00
03-15	AP	00641807	HARTIGAN, MICHAEL D	02/04/13	02/07/13	TAXI/PARKING/TOLLS	46.00
03-15	AP	00643562	HARTIGAN, MICHAEL D	02/03/13	02/03/13	PRIVATE AUTO MILEAGE	109.14
03-20	AP	00649391	CITIBANK GOV CARD SERVICE	01/28/13	01/28/13	LODGING	222.82
TRAVEL TOTALS:							3,134.19

RENT, COMMUNICATION, UTILITIES							
01-16	AP	00608172	HOWE BUILDING REALTY ASSOCIATE	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-24	AP	00609372	COMCAST	01/19/13	02/18/13	UTILITIES	95.52
01-30	AP	00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	5.54
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	18.29
01-31	AP	00613403	VERIZON NEW YORK INC	12/17/12	01/16/13	TELECOMSRV/EQ/TOLL CHARGE	33.46
01-31	AP	00613597	VERIZON WIRELESS	01/14/13	02/13/13	TELECOMSRV/EQ/TOLL CHARGE	244.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NIKI TSONGAS—Con.						
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL	5.54	
02-15	AP 00622272	VERIZON NEW YORK INC	01/25/13 02/24/13	TELECOMSRV/EQ/TOLL CHARGE	91.99	
02-16	AP 00623982	HOWE BUILDING REALTY ASSOCIATE	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL	13.14	
02-21	AP 00627585	PAETEC	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	904.92	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	134.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	933.35	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)	57.20	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	10.76	
02-28	GL GRP0026970	.....	02/01/13 02/28/13	HIR GRAPHICS (TRANSFER)	5.00	
03-01	AP 00634680	VERIZON WIRELESS	02/14/13 03/13/13	TELECOMSRV/EQ/TOLL CHARGE	501.92	
03-01	AP 00634687	VERIZON NEW YORK INC	02/16/13 02/16/13	TELECOMSRV/EQ/TOLL CHARGE	33.38	
03-01	AP 00634690	VERIZON NEW YORK INC	01/04/13 01/23/13	TELECOMSRV/EQ/TOLL CHARGE	50.67	
03-01	AP 00635314	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL	40.33	
03-05	AP 00634677	NATIONAL GRID	01/02/13 01/16/13	UTILITIES	100.42	
03-05	AP 00634684	NATIONAL GRID	01/16/13 02/14/13	UTILITIES	10.67	
03-05	AP 00634694	NATIONAL GRID	01/03/13 02/11/13	UTILITIES	198.61	
03-05	AP 00634696	NATIONAL GRID	01/16/13 02/14/13	UTILITIES	135.41	
03-05	AP 00636209	DCS CONGRESSIONAL LLC	01/28/13 01/28/13	TELECOMSRV/EQ/TOLL CHARGE	300.44	
03-05	AP 00636213	DCS CONGRESSIONAL LLC	01/17/13 01/17/13	TELECOMSRV/EQ/TOLL CHARGE	380.87	
03-08	AP 00638309	VERIZON NEW YORK INC	02/25/13 03/24/13	TELECOMSRV/EQ/TOLL CHARGE	91.99	
03-08	AP 00638314	DCS CONGRESSIONAL LLC	02/20/13 02/20/13	TELECOMSRV/EQ/TOLL CHARGE	243.74	
03-08	AP 00638320	VERIZON NEW YORK INC	02/13/13 03/12/13	TELECOMSRV/EQ/TOLL CHARGE	121.92	
03-08	AP 00638936	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL	7.98	
03-15	AP 00641813	NATIONAL GRID	01/31/13 03/01/13	UTILITIES	178.19	
03-15	AP 00641816	PAETEC	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	898.77	
03-16	AP 00643749	ATLAS REALTY TRUST	01/03/13 02/02/13	DISTRICT OFFICE PARKING	585.00	
03-16	AP 00643750	ATLAS REALTY TRUST	02/03/13 03/02/13	DISTRICT OFFICE PARKING	585.00	
03-16	AP 00644500	HOWE BUILDING REALTY ASSOCIATE	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
03-16	AP 00645146	ATLAS REALTY TRUST	03/03/13 04/02/13	DISTRICT OFFICE PARKING	585.00	
03-16	AP 00652609	CITY OF MARLBOROUGH MA	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	115.00	
03-19	AP 00649321	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL	4.91	
03-27	AP 00653402	COMCAST	03/19/13 04/18/13	UTILITIES	35.20	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	134.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	881.94	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)	57.20	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	3.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,438.77	
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20	
03-21	AP 00650124	CITI PCARD-OWL STAMP COMPANY	01/29/13 02/28/13	PRINTING & REPRODUCTION	339.60	
				PRINTING AND REPRODUCTION TOTALS:	342.80	

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		OTHER SERVICES					
01-10	AP	00599249	ICONSTITUENT LLC	01/03/13	01/02/14	WEB DEV HST.EMAIL & RLTD SERV	11,340.00
01-11	AP	00599597	ALLIED WASTE SERVICES #468	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	117.59
01-16	AP	00603524	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-29	AP	00611934	JOYCE DALTON	01/09/13	01/21/13	JANITORIAL AND MAINT SERV	225.00
02-15	AP	00622269	ALLIED WASTE SERVICES #468	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	128.01
02-16	AP	00623554	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-27	AP	00632234	JOYCE DALTON	01/26/13	02/16/13	JANITORIAL AND MAINT SERV	300.00
03-08	AP	00637960	COPILABS INC	02/15/13	02/15/13	EQUIPMENT INSTALLATION	129.00
03-08	AP	00638316	ALLIED WASTE SERVICES #095	03/01/13	03/31/13	JANITORIAL AND MAINT SERV	144.87
03-16	AP	00644076	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-20	AP	00649393	JOYCE DALTON	02/24/13	03/09/13	JANITORIAL AND MAINT SERV	225.00
						OTHER SERVICES TOTALS:	18,264.47
		SUPPLIES AND MATERIALS					
01-23	AP	00606003	LOWELL PUBLISHING CO	01/31/13	01/29/14	PUBLICATIONS/REFERENCE MAT'L	137.80
01-31	AP	00613312	HAGAN, KRISTEN E.	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	8.28
01-31	GL	FL60026198		01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-52.70
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	167.01
02-04	AP	00615009	QUENCH USA LLC	01/19/13	02/18/13	WATER	24.97
02-15	AP	00622274	POLAND SPRING WATER	12/25/12	01/24/13	WATER	149.58
02-21	AP	00627578	W.B. MASON CO. INC	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE)	121.06
02-21	AP	00627581	W.B. MASON CO. INC	01/08/13	01/08/13	OFFICE SUPPLIES (OUTSIDE)	78.78
02-21	AP	00627583	DEER PARK WATER	01/01/13	01/31/13	WATER	14.72
02-21	AP	00627589	W.B. MASON CO. INC	01/15/13	01/15/13	OFFICE SUPPLIES (OUTSIDE)	16.42
02-21	AP	00627593	W.B. MASON CO. INC	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE)	27.99
02-21	AP	00627595	W.B. MASON CO. INC	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)	101.48
02-27	GL	FRM0026963		02/19/13	02/19/13	FRAMING (TRANSFER)	50.00
02-28	GL	FL60027024		02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-74.70
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	119.49
03-01	AP	00634830	GEORGE W ALLEN COMPANY INC	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	48.00
03-01	AP	00634830	GEORGE W ALLEN COMPANY INC	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	320.00
03-01	AP	00634830	GEORGE W ALLEN COMPANY INC	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	355.00
03-01	AP	00634830	GEORGE W ALLEN COMPANY INC	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,580.00
03-05	AP	00636256	QUENCH USA LLC	02/19/13	03/18/13	WATER	24.97
03-08	AP	00638312	LEXIS-NEXIS	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	12.00
03-15	AP	00641804	HAGAN, KRISTEN E.	01/17/13	01/18/13	FOOD & BEVERAGE	93.61
03-15	AP	00643565	GATEHOUSE MEDIA NE	03/15/13	03/13/14	PUBLICATIONS/REFERENCE MAT'L	38.00
03-15	AP	00643567	GATEHOUSE MEDIA NE	03/22/13	03/20/14	PUBLICATIONS/REFERENCE MAT'L	66.04
03-15	AP	00643570	GATEHOUSE MEDIA NE	03/22/13	03/20/14	PUBLICATIONS/REFERENCE MAT'L	62.00
03-15	AP	00643573	POLAND SPRING WATER	01/25/13	02/24/13	WATER	104.58
03-15	AP	00643576	DEER PARK WATER	02/01/13	02/28/13	WATER	14.86
03-21	AP	00650124	CITI PCARD-BELL TOWER CAFE	01/29/13	02/28/13	FOOD & BEVERAGE	45.00
03-21	AP	00650124	CITI PCARD-BJ WHOLESAL	01/29/13	02/28/13	FOOD & BEVERAGE	45.10
03-21	AP	00650124	CITI PCARD-CHRISTMAS TREE	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	3.99
03-21	AP	00650124	CITI PCARD-WTG SUBSCRIPTION	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	14.96
03-29	GL	FL60027925		03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-421.50
03-29	GL	RMS0027933		03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	303.60
						SUPPLIES AND MATERIALS TOTALS:	4,600.39
		EQUIPMENT					
01-31	GL	MNT0026186		01/01/13	01/08/13	MAINTENANCE / REPAIRS	5.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NIKI TSONGAS—Con.						
01-31	GL	MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS		429.33
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS		429.33
03-29	GL	MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS		429.33
					EQUIPMENT TOTALS:	1,293.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,407.78
					OFFICE TOTALS:	308,407.78
2012 HON. NIKI TSONGAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	1,438.92
					FRANKED MAIL TOTALS:	1,438.92
PERSONNEL COMPENSATION						
		ADAMS,JANE C	01/01/13 01/02/13	PART-TIME EMPLOYEE		162.59
		ANFINSON, THOMAS E.	01/01/13 01/02/13	SHARED EMPLOYEE		46.85
		BELL,NATHAN J	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT		305.56
		BLACK, JUNE M.	01/01/13 01/02/13	DISTRICT OFFICE OF STAFF		438.89
		CAIRNS,REBECCA I	01/01/13 01/02/13	LEG CORR/NEW MEDIA MGR		194.44
		CASTANO,JENNIFER	01/01/13 01/02/13	PART-TIME EMPLOYEE		94.44
		CHRISTOPHERSON, SARAH G.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		472.22
		ENG,GEORGE D	01/01/13 01/02/13	STAFF ASSISTANT		166.67
		ENOS, KATHERINE	01/01/13 01/02/13	CHIEF OF STAFF		638.89
		GREENWOOD,AMY E	01/01/13 01/02/13	CONGRESSIONAL SERVICES REP.		222.22
		HAGAN, KRISTEN	01/01/13 01/02/13	EXECUTIVE ASSISTANT/SCHEDULER		288.89
		HARTIGAN,MICHAEL D	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		333.33
		HOWARD, VANNA	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		244.61
		HUBBARD,MICHAEL A	01/01/13 01/02/13	CONGRESSIONAL AIDE		166.67
		JOHNSON,DENISE M	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		244.61
		MARTIN,BRIAN J	01/01/13 01/02/13	DISTRICT DIRECTOR		722.22
		MULLIN,CHRISTOPHER M	01/01/13 01/02/13	DISTRICT MANAGER		552.78
		OUTTERSON,SARA C	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		277.78
		SIDDIQI,FAISAL	01/01/13 01/02/13	SHARED EMPLOYEE		66.67
		ST AMAND, BRYAN	01/01/13 01/02/13	STAFF ASSISTANT		166.67
		TORREY,DEREK	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		236.11
					PERSONNEL COMPENSATION TOTALS:	6,043.11
TRAVEL						
01-17	AP	00604245	CITIBANK GOV CARD SERVICE	12/19/12 12/19/12	COMMERCIAL TRANSPORTATION	232.60
01-17	AP	00604247	CITIBANK GOV CARD SERVICE	12/18/12 12/18/12	COMMERCIAL TRANSPORTATION	59.80
01-17	AP	00604250	CITIBANK GOV CARD SERVICE	12/23/12 12/23/12	COMMERCIAL TRANSPORTATION	159.60
01-17	AP	00604260	CITIBANK GOV CARD SERVICE	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION	59.80
01-17	AP	00604265	CITIBANK GOV CARD SERVICE	11/28/12 12/18/12	TAXI/PARKING/TOLLS	54.00
01-17	AP	00604275	CITIBANK GOV CARD SERVICE	12/03/12 12/03/12	COMMERCIAL TRANSPORTATION	59.80
01-17	AP	00604278	CITIBANK GOV CARD SERVICE	12/12/12 12/12/12	COMMERCIAL TRANSPORTATION	99.80

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01-17	AP	00604281	CITIBANK GOV CARD SERVICE	12/12/12	12/12/12	COMMERCIAL TRANSPORTATION	59.80
01-17	AP	00604284	CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	99.80
01-22	AP	00605588	ENOS, KATHERINE	12/18/12	12/18/12	TAXI/PARKING/TOLLS	40.00
02-20	AP	00627573	CAIRNS, REBECCA I.	11/28/12	12/21/12	PRIVATE AUTO MILEAGE	52.20
02-25	AP	00630335	ADAMS,JANE C	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	18.87
02-25	AP	00630487	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	99.80
02-25	AP	00630489	CITIBANK GOV CARD SERVICE	01/01/13	01/01/13	COMMERCIAL TRANSPORTATION	59.90
TRAVEL TOTALS:							1,155.77
RENT, COMMUNICATION, UTILITIES							
01-02	AP	00595061	VERIZON WIRELESS	12/14/12	01/13/13	TELECOMSRV/EQ/TOLL CHARGE	255.56
01-07	AP	00595012	COMCAST	12/19/12	01/18/13	UTILITIES	177.77
01-07	AP	00595015	VERIZON NEW YORK INC	12/16/12	12/16/12	TELECOMSRV/EQ/TOLL CHARGE	33.63
01-07	AP	00595017	NATIONAL GRID	11/16/12	12/18/12	UTILITIES	112.05
01-07	AP	00595019	NATIONAL GRID	11/16/12	12/18/12	UTILITIES	61.66
01-07	AP	00595022	NATIONAL GRID	11/16/12	12/18/12	UTILITIES	189.76
01-08	AP	00598262	VERIZON NEW YORK INC	12/13/12	01/12/13	TELECOMSRV/EQ/TOLL CHARGE	167.58
01-08	AP	00598281	VERIZON NEW YORK INC	12/25/12	01/24/13	TELECOMSRV/EQ/TOLL CHARGE	91.99
01-10	AP	00599592	PAETEC	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	874.15
01-10	AP	00599595	NSTAR	11/29/12	12/28/12	UTILITIES	42.06
01-15	AP	00601616	NATIONAL GRID	12/18/12	01/02/13	UTILITIES	29.25
01-15	AP	00601620	NATIONAL GRID	12/18/12	01/02/13	UTILITIES	89.26
01-15	AP	00601622	NATIONAL GRID	11/29/12	12/31/12	UTILITIES	84.54
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	134.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	936.01
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	57.20
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	10.85
01-31	AP	00613388	VERIZON NEW YORK INC	12/20/12	01/17/13	TELECOMSRV/EQ/TOLL CHARGE	161.45
01-31	AP	00613391	NATIONAL GRID	12/18/12	01/16/13	UTILITIES	13.96
02-21	AP	00622266	NATIONAL GRID	12/31/12	01/31/13	UTILITIES	169.59
RENT, COMMUNICATION, UTILITIES TOTALS:							3,744.32
PRINTING AND REPRODUCTION							
01-02	AP	00595058	ACCURATE WORD LLC.	12/21/12	12/21/12	PRINTING & REPRODUCTION	179.80
01-02	AP	00595059	ACCURATE WORD LLC.	12/20/12	12/20/12	PRINTING & REPRODUCTION	34.95
01-08	AP	00598278	ACCURATE WORD LLC.	12/27/12	12/27/12	PRINTING & REPRODUCTION	124.85
02-13	GL	LAW0026546	.....	12/03/12	12/03/12	REPRODUCTION OF FED/PUBLIC LAW	90.00
PRINTING AND REPRODUCTION TOTALS:							429.60
OTHER SERVICES							
01-02	AP	00595056	B TERRELL PAINTING	11/15/12	11/16/12	JANITORIAL AND MAINT SERV	400.00
01-02	AP	00595060	JOYCE DALTON	12/13/12	12/17/12	JANITORIAL AND MAINT SERV	120.00
01-08	AP	00598275	NUTMEG TECHNOLOGIES	12/19/12	12/19/12	EQUIPMENT INSTALLATION	6,500.00
01-10	AP	00600305	NUTMEG TECHNOLOGIES	01/02/13	01/02/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
OTHER SERVICES TOTALS:							8,020.00
SUPPLIES AND MATERIALS							
01-02	AP	00594724	NORTHEAST MATERIAL HANDLING INC	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	1,185.00
01-02	AP	00595057	EDDIES APPLIANCES	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	210.00
01-04	AP	00591409	LEXIS-NEXIS	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	416.67
01-07	AP	00595001	NASHOBA PUBLISHING	12/22/12	12/20/13	PUBLICATIONS/REFERENCE MAT'L	25.00
01-07	AP	00595003	NASHOBA PUBLISHING	12/22/12	12/20/13	PUBLICATIONS/REFERENCE MAT'L	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NIKI TSONGAS—Con.						
01-07	AP 00595005	NASHOBA PUBLISHING	12/22/12 12/20/13	PUBLICATIONS/REFERENCE MAT'L		30.54
01-07	AP 00595006	CQ ROLL CALL	01/07/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		14,700.00
01-07	AP 00595010	THE NEW YORK TIMES	12/07/12 03/07/13	PUBLICATIONS/REFERENCE MAT'L		200.20
01-08	AP 00598259	THE WALL STREET JOURNAL	12/19/12 12/19/13	PUBLICATIONS/REFERENCE MAT'L		501.80
01-08	AP 00598272	THE NEW YORK TIMES	12/18/12 12/16/13	PUBLICATIONS/REFERENCE MAT'L		800.80
01-08	AP 00598284	TV EYES INC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-08	AR AC-07114	GATEHOUSE MEDIA NE	11/02/12 10/31/13	PUBLICATIONS/REFERENCE MAT'L		-29.89
01-09	AP 00598967	ICONSTITUENT LLC	12/31/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		4,000.00
01-15	AP 00601613	W.B. MASON CO. INC	12/01/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		748.78
01-22	AP 00605998	POLAND SPRING WATER	11/25/12 12/24/12	WATER		111.60
01-25	AP 00610459	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		684.76
01-25	AP 00610459	CITI PCARD-AMAZON.COM	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		527.18
01-25	AP 00610459	CITI PCARD-LOWES	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		1,914.20
01-25	AP 00610459	CITI PCARD-STAPLES	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		99.99
01-25	AP 00610459	CITI PCARD-THE HOME DEPOT	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		162.92
01-25	AP 00610459	CITI PCARD-WTG SUBSCRIPTION	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		7.48
01-29	AP 00611928	LEXIS-NEXIS	12/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		416.67
01-29	AP 00611930	CDW GOVERNMENT INC. C/O ISM IN	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)		368.76
01-29	AP 00611932	CDW GOVERNMENT INC. C/O ISM IN	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)		10.92
02-22	AP 00629027	CITI PCARD-WTG SUBSCRIPTION	12/29/12 01/02/13	PUBLICATIONS/REFERENCE MAT'L		7.48
				SUPPLIES AND MATERIALS TOTALS:		29,525.86
EQUIPMENT						
01-22	AP 00608932	NORTHEAST MATERIAL HANDLING INC	12/13/12 12/13/12	FURNITURE AND FIXTURE LESS THAN \$25,000		3,810.00
02-14	AP 00618010	DESKTOP SOLUTIONS INC	12/21/12 12/21/12	MAINTENANCE / REPAIRS		4,995.00
02-21	AP 00628092	ALLIANCE MICRO	10/26/12 10/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000		732.00
03-05	AP 00637384	GEORGE W ALLEN COMPANY INC	01/30/13 01/30/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,578.00
03-08	AP 00638179	GEORGE W ALLEN COMPANY INC	01/23/13 01/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000		920.00
				EQUIPMENT TOTALS:		12,035.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		62,392.58
				OFFICE TOTALS:		62,392.58
2013 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	614.43	614.43
				PERSONNEL COMPENSATION	224,722.25	224,722.25
				TRAVEL	10,006.20	10,006.20
				RENT, COMMUNICATION, UTILITIES	15,991.27	15,991.27
				PRINTING AND REPRODUCTION	145.00	145.00
				OTHER SERVICES	12,574.03	12,574.03
				SUPPLIES AND MATERIALS	323.39	323.39
				EQUIPMENT	975.99	975.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,352.56	265,352.56
				OFFICE TOTALS:	265,352.56	265,352.56

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	323.64	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	290.79	
							FRANKED MAIL TOTALS:	614.43
PERSONNEL COMPENSATION								
			BERGIN II,DONALD J	01/03/13	03/31/13	MLA	22,855.56	
			CROSSON,THOMAS A	01/03/13	03/31/13	PRESS SECRETARY	19,066.67	
			DAVIS,JOHN C	01/03/13	03/31/13	TEMPORARY EMPLOYEE	2,933.33	
			DONCHES, MICHELLE M.	01/03/13	03/31/13	SHARED EMPLOYEE	3,666.67	
			ERFE,VINCENT	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	17,111.10	
			HAWES,TAMARA L	01/03/13	03/31/13	ADMINISTRATIVE ASSISTANT	9,288.90	
			HEIDA, MARTHA	01/03/13	03/31/13	CASEWORKER MANAGER	17,111.10	
			HOLMES, KIMBERLY A.	01/03/13	03/31/13	CASEWORKER	15,888.90	
			HOWARD, ADAM	01/03/13	03/31/13	CHIEF OF STAFF	36,666.67	
			LEMMIE,VALERIE A	01/03/13	01/30/13	DISTRICT DIRECTOR	8,555.56	
			MAKIN, SARAH E.	02/01/13	02/28/13	PROFESSIONAL STAFF MEMBER	5,000.00	
			MARTINEZ,TRAVIS A	01/03/13	03/31/13	NEW MEDIA COORDINATOR	8,066.67	
			MOLINA, JAMES G.	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	14,666.67	
			PIETKIEWIEZ,KATE E	01/03/13	03/31/13	SCHEDULER	11,000.00	
			SAUNDERS,EUGENE L	01/03/13	03/31/13	ADMINISTRATIVE ASSISTANT	9,288.90	
			SIGMON,ANDREW C	01/03/13	03/31/13	LA	13,444.44	
			VAUGHN WILLIAM	02/05/13	03/31/13	DISTRICT REPRESENTATIVE	1,555.55	
			WILSON,JEFFREY C	01/03/13	03/31/13	STAFF/SCHEDULING ASSISTANT	8,555.56	
							PERSONNEL COMPENSATION TOTALS:	224,722.25
TRAVEL								
02-04	AP	00613766	BERGIN, II DONALD J.	01/17/13	01/18/13	TRAVEL SUBSISTENCE	32.95	
02-07	AP	00617353	HON MIKE TURNER	01/08/13	01/13/13	PRIVATE AUTO MILEAGE	530.40	
02-08	AP	00617794	CITIBANK GOV CARD SERVICE	01/29/13	01/29/13	TRAVEL SUBSISTENCE	516.80	
02-08	AP	00617796	CITIBANK GOV CARD SERVICE	01/30/13	02/08/13	COMMERCIAL TRANSPORTATION	1,079.70	
02-11	AP	00619395	VOSS CHEVROLET INC	01/24/13	02/23/13	AUTOMOBILE LEASE	1,077.55	
02-13	AP	00620527	CROSSON,THOMAS A	01/29/13	01/29/13	TRAVEL SUBSISTENCE	45.54	
02-16	AP	00624375	GMAC/ALLY PAYMENT PROCESSING	02/01/13	02/28/13	AUTOMOBILE LEASE	477.50	
02-21	AP	00628522	HEIDE, MARTHA	01/10/13	02/07/13	PRIVATE AUTO MILEAGE	362.69	
03-01	AR	AC-07497	VOSS CHEVROLET	01/24/13	02/23/13	AUTOMOBILE LEASE	-600.00	
03-05	AP	00635410	PIETKIEWIEZ, KATE E.	02/12/13	02/12/13	PRIVATE AUTO MILEAGE	19.65	
03-12	AP	00639546	HON MIKE TURNER	02/13/13	02/13/13	TAXI/PARKING/TOLLS	18.00	
03-12	AP	00639551	HOWARD, ADAM	03/02/13	03/02/13	TAXI/PARKING/TOLLS	20.00	
03-16	AP	00644884	GMAC/ALLY PAYMENT PROCESSING	03/01/13	03/31/13	AUTOMOBILE LEASE	477.50	
03-19	AP	00645757	CITIBANK GOV CARD SERVICE	01/30/13	02/20/13	TRAVEL SUBSISTENCE	731.73	
03-19	AP	00645758	CITIBANK GOV CARD SERVICE	02/07/13	02/28/13	TRAVEL SUBSISTENCE	702.06	
03-19	AP	00645759	CITIBANK GOV CARD SERVICE	01/31/13	03/12/13	TRAVEL SUBSISTENCE	3,909.34	
03-29	AP	00655286	HEIDE, MARTHA	02/11/13	03/22/13	PRIVATE AUTO MILEAGE	599.79	
03-29	AP	00655308	HEIDE, MARTHA	03/14/13	03/14/13	TAXI/PARKING/TOLLS	5.00	
							TRAVEL TOTALS:	10,006.20
RENT, COMMUNICATION, UTILITIES								
01-25	AP	00608734	WILSON, JEFFREY C	01/14/13	01/14/13	POSTAGE / COURIER / BOX RENTAL	94.75	
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	16.93	
02-04	AP	00613768	PIETKIEWIEZ, KATE E.	01/24/13	01/24/13	POSTAGE / COURIER / BOX RENTAL	5.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL R. TURNER—Con.						
02-21	AP 00627858	CROSSON, THOMAS A	02/08/13 02/10/13	UTILITIES		31.90
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		144.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		766.11
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		57.38
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		17.76
03-05	AP 00635409	PIETKIEWIEZ, KATE E	02/15/13 02/20/13	POSTAGE / COURIER / BOX RENTAL		26.73
03-08	AP 00638554	GENERAL SERVICES ADMIN.	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		513.76
03-12	AP 00638406	AMPSCO SYSTEM PARKING	01/03/13 02/02/13	DISTRICT OFFICE PARKING		300.00
03-12	AP 00638407	AMPSCO SYSTEM PARKING	02/03/13 03/02/13	DISTRICT OFFICE PARKING		300.00
03-12	AP 00638408	LWMV LIMITED PARTNERSHIP	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,702.08
03-12	AP 00638409	LWMV LIMITED PARTNERSHIP	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,702.08
03-12	AP 00639556	VERIZON WIRELESS	01/16/13 01/30/13	TELECOMSRV/EQ/TOLL CHARGE		104.61
03-21	AP 00645080	AMPSCO SYSTEM PARKING	03/03/13 04/02/13	DISTRICT OFFICE PARKING		300.00
03-21	AP 00645081	LWMV LIMITED PARTNERSHIP	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,702.08
03-28	GL HRS0027829		02/01/13 02/28/13	RECORDING - (TRANSFER)		633.63
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		144.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		1,256.88
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		57.38
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		25.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,991.27
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		6.40
01-31	AP 00613330	DAVID L. ANDRUKITUS INC	01/16/13 01/16/13	PRINTING & REPRODUCTION		33.50
02-06	AP 00616189	DAVID L. ANDRUKITUS INC	01/25/13 01/25/13	PRINTING & REPRODUCTION		87.50
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		17.60
				PRINTING AND REPRODUCTION TOTALS:		145.00
OTHER SERVICES						
01-16	AP 00603403	HOUSECALL	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-23	AP 00604737	JEFF DAVIS INS AGENCY INC	01/07/13 07/06/13	INSURANCE		442.59
02-16	AP 00623430	HOUSECALL	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-05	AP 00636610	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-05	AP 00636653	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-12	AP 00639517	INSURANCE SUPPORT CENTER	02/27/13 08/07/13	INSURANCE		468.44
03-16	AP 00643721	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
03-16	AP 00643722	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
03-16	AP 00643952	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00645130	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
				OTHER SERVICES TOTALS:		12,574.03
SUPPLIES AND MATERIALS						
01-31	AP 00613328	MARTINEZ, TRAVIS A.	01/15/13 01/15/13	OFFICE SUPPLIES (OUTSIDE)		39.89
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		30.19

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02-04	AP	00613763	LEMMIE, VALERIE A	01/10/13	01/10/13	FOOD & BEVERAGE	25.00
02-04	AP	00613770	PIETKIEWIEZ, KATE E.	01/19/13	01/19/13	OFFICE SUPPLIES (OUTSIDE)	51.45
02-04	AP	00613773	PIETKIEWIEZ, KATE E.	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	29.99
02-21	AP	00628524	HEIDE, MARTHA	02/07/13	02/07/13	FOOD & BEVERAGE	12.00
02-27	AP	00632861	DAVIS, JOHN C.	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE)	13.90
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	76.26
03-19	AP	00645750	GAZETTE NEWS CURRENT	03/05/13	03/04/14	PUBLICATIONS/REFERENCE MAT'L	40.00
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	4.71
						SUPPLIES AND MATERIALS TOTALS:	323.39
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	325.33
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	325.33
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	325.33
						EQUIPMENT TOTALS:	975.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,352.56
						OFFICE TOTALS:	265,352.56
2012 HON. MICHAEL R. TURNER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	345.01
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-79.00
02-28	GL	FLG0027024	.....	12/01/12	12/31/12	FRANKED MAIL	-213.30
						FRANKED MAIL TOTALS:	52.71
PERSONNEL COMPENSATION							
			BERGIN II, DONALD J	01/01/13	01/02/13	MLA	519.44
			CROSSON, THOMAS A	01/01/13	01/02/13	PRESS SECRETARY	433.33
			DAVIS, JOHN C	01/01/13	01/02/13	TEMPORARY EMPLOYEE	66.67
			DONCHES, MICHELLE M.	01/02/13	01/02/13	SHARED EMPLOYEE	83.33
			ERFE, VINCENT	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	388.89
			HAWES, TAMARA L	01/01/13	01/02/13	ADMINISTRATIVE ASSISTANT	211.11
			HEIDE, MARTHA	01/01/13	01/02/13	CASEWORKER MANAGER	388.89
			HOLMES, KIMBERLY A.	01/01/13	01/02/13	CASEWORKER	361.11
			HOWARD, ADAM	01/01/13	01/02/13	CHIEF OF STAFF	833.33
			HOWARD, ADAM	01/03/13	01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	915.42
			LEMMIE, VALERIE A	01/01/13	01/02/13	DISTRICT DIRECTOR	611.11
			MARTINEZ, TRAVIS A	01/01/13	01/02/13	NEW MEDIA COORDINATOR	183.33
			MOLINA, JAMES G.	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	333.33
			PIETKIEWIEZ, KATE E	01/01/13	01/02/13	SCHEDULER	250.00
			SAUNDERS, EUGENE L	01/01/13	01/02/13	ADMINISTRATIVE ASSISTANT	211.11
			SIGMON, ANDREW C	01/01/13	01/02/13	LA	305.56
			WILSON, JEFFREY C	01/01/13	01/02/13	STAFF/SCHEDULING ASSISTANT	194.44
						PERSONNEL COMPENSATION TOTALS:	6,290.40
TRAVEL							
01-04	AP	00594242	CITIBANK GOV CARD SERVICE	12/20/12	12/20/12	COMMERCIAL TRANSPORTATION	486.90
01-15	AP	00600848	CROSSON, THOMAS A	12/20/12	12/20/12	TAXI/PARKING/TOLLS	8.67
01-15	AP	00600850	HOWARD, ADAM	12/20/12	12/21/12	TAXI/PARKING/TOLLS	17.00
01-16	AP	00601726	HON. MIKE TURNER	12/25/12	12/27/12	TAXI/PARKING/TOLLS	124.65
01-24	AP	00605329	CITIBANK GOV CARD SERVICE	11/29/12	12/25/12	COMMERCIAL TRANSPORTATION	2,695.61

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL R. TURNER—Con.						
01-24	AP 00605331	CITIBANK GOV CARD SERVICE	12/06/12 12/25/12	TRAVEL SUBSISTENCE	436.50	
					TRAVEL TOTALS:	3,769.33
RENT, COMMUNICATION, UTILITIES						
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	2,972.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	144.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	888.17	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)	57.38	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	18.54	
01-24	AP 00604855	VERIZON WIRELESS	12/16/12 01/15/13	TELECOMSRV/EQ/TOLL CHARGE	60.02	
01-24	GL HRS0025914	.....	12/01/12 12/31/12	RECORDING - (TRANSFER)	162.38	
02-12	AP 00620215	GENERAL SERVICES ADMIN.	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	523.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,826.42
PRINTING AND REPRODUCTION						
02-06	AP 00616191	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION	587.50	
02-06	AP 00616194	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION	62.50	
03-14	AP 00641617	PUBLIC PRINTER	12/18/12 12/18/12	PRINTING & REPRODUCTION	242.62	
					PRINTING AND REPRODUCTION TOTALS:	892.62
SUPPLIES AND MATERIALS						
01-04	AP 00594240	CQ ROLL CALL	01/07/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	17,340.00	
01-04	AP 00594241	LEXIS-NEXIS	12/31/12 12/31/14	PUBLICATIONS/REFERENCE MAT'L	10,704.00	
01-15	AP 00600852	HOWARD, ADAM	12/19/12 12/29/12	OFFICE SUPPLIES (OUTSIDE)	116.27	
01-15	AP 00602140	DAYTON BUSINESS JOURNAL	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	145.00	
01-16	AP 00602147	DAYTON DAILY NEWS	06/08/13 06/07/14	PUBLICATIONS/REFERENCE MAT'L	106.60	
01-16	AP 00602869	HEIDE, MARTHA	12/19/12 12/19/12	FOOD & BEVERAGE	15.00	
01-24	AP 00604851	CROSSON, THOMAS A	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	404.56	
01-24	AP 00604856	GARRIGANS	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	2,138.77	
01-24	AP 00605326	LEMMIE, VALERIE A	12/16/12 12/16/12	FOOD & BEVERAGE	15.00	
01-31	GL FLG0026198	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-317.00	
02-28	GL FLG0027024	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-808.95	
					SUPPLIES AND MATERIALS TOTALS:	29,859.25
EQUIPMENT						
01-24	AP 00609949	CROSSON, THOMAS A	12/28/12 12/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	699.00	
					EQUIPMENT TOTALS:	699.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,389.73
					OFFICE TOTALS:	46,389.73
2012 HON. ROBERT L. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	165.61	
					FRANKED MAIL TOTALS:	165.61
PERSONNEL COMPENSATION						
		AUSLANDER, ERIC D	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	638.89	

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		CAPANO,ROBERT P	01/01/13	01/02/13	DISTRICT DIRECTOR	663.89
		CARROLL,EDWARD J	01/01/13	01/02/13	CONSTITUENT SERVICES REP	638.89
		DODGE, BARBARA	01/01/13	01/02/13	FINANCIAL ADMINISTRATOR	138.89
		GIULIANI,MICHAEL L	01/01/13	01/02/13	CHIEF OF STAFF	935.62
		GJOZA, ENEA	01/01/13	01/02/13	COMMUNITY LIAISON	555.56
		HASKINS,REDMOND J	01/01/13	01/02/13	DIR VET AFFAIRS/SR CASEWORKER	663.89
		KOHUT,AMANDA M	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	638.89
		MITCHELL,GREGORY W	01/01/13	01/02/13	PAID INTERN	47.22
		PATRONE III,EUGENE F	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	663.89
		SAVINKIN,VALERIY	01/01/13	01/02/13	PART-TIME EMPLOYEE	55.56
		SCHENKER,JONATHAN	01/01/13	01/02/13	SPECIAL ASSISTANT	555.56
		SPIELMAN,JOSHUA R	01/01/13	01/02/13	DISTRICT COMMUNICATION LIAISON	638.89
		STAPLETON,DELMER	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	663.89
		STAUFFER,JENNIFER	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	638.89
		TOLSTYKH,YELIZAVETA	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	222.22
		WAGNER,MARGARET A	01/01/13	01/02/13	CONSTITUENT LIAISON	638.89
					PERSONNEL COMPENSATION TOTALS:	8,999.53
		TRAVEL				
01-08	AP	00596412 CAPANO, ROBERT P.	12/20/12	12/20/12	TAXI/PARKING/TOLLS	74.60
01-14	AP	00600699 CITIBANK GOV CARD SERVICE	11/12/12	11/27/12	COMMERCIAL TRANSPORTATION	125.60
01-22	AP	00603966 CITIBANK GOV CARD SERVICE	12/03/12	12/20/12	TRAVEL SUBSISTENCE	578.98
01-29	AP	00611674 HON. ROBERT TURNER	11/23/12	01/02/13	TAXI/PARKING/TOLLS	220.75
					TRAVEL TOTALS:	999.93
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	00596417 NATIONAL GRID	12/07/12	12/20/12	UTILITIES	38.92
01-10	AP	00598814 VERIZON NEW YORK INC	10/25/12	11/24/12	TELECOMSRV/EQ/TOLL CHARGE	301.79
01-10	AP	00598817 JAF STATION	10/19/12	11/20/12	UTILITIES	32.10
01-11	AP	00483497 NATIONAL GRID	05/08/12	06/08/12	UTILITIES	-34.91
01-22	AP	00603967 VERIZON NEW YORK INC	11/22/12	12/21/12	TELECOMSRV/EQ/TOLL CHARGE	243.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	172.75
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	808.90
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	93.52
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	10.09
01-28	AP	00610603 CON EDISON	11/20/12	12/21/12	UTILITIES	31.14
01-30	AP	00596160 UNITED PARCEL SERVICE	12/18/12	12/18/12	POSTAGE / COURIER / BOX RENTAL	4.07
02-12	AP	00618438 TIME WARNER CABLE	12/31/12	12/31/12	UTILITIES	136.60
03-18	AP	00645276 NATIONAL GRID	12/07/12	12/20/12	UTILITIES	38.92
03-22	AR	AC-07576 VERIZON NEW YORK	11/28/12	12/27/12	TELECOMSRV/EQ/TOLL CHARGE	-172.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,748.40
		PRINTING AND REPRODUCTION				
01-29	AP	00611670 THE FORUM	10/24/12	10/24/12	ADVERTISEMENTS	300.00
					PRINTING AND REPRODUCTION TOTALS:	300.00
		OTHER SERVICES				
01-08	AP	00596413 LVS OFFICE CLEANING	12/01/12	12/18/12	JANITORIAL AND MAINT SERV	168.00
					OTHER SERVICES TOTALS:	168.00
		SUPPLIES AND MATERIALS				
02-14	AP	00622106 DEER PARK	12/31/12	12/31/12	WATER	27.70
02-14	AP	00622529 BOISE CASCADE	12/31/12	12/31/12	FOOD & BEVERAGE	8.79

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT L. TURNER—Con.						
					SUPPLIES AND MATERIALS TOTALS:	36.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,417.96
					OFFICE TOTALS:	12,417.96
2013 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,518.11
					PERSONNEL COMPENSATION	210,226.88
					TRAVEL	6,632.47
					RENT, COMMUNICATION, UTILITIES	21,690.46
					PRINTING AND REPRODUCTION	481.01
					OTHER SERVICES	11,612.72
					SUPPLIES AND MATERIALS	2,371.89
					EQUIPMENT	1,630.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,164.28
					OFFICE TOTALS:	259,164.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP	00632000	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL	3,035.06
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL	1,005.46
02-28	GL	FLG0027024		02/20/13 02/28/13	FRANKED MAIL	-42.34
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL	519.93
					FRANKED MAIL TOTALS:	4,518.11
PERSONNEL COMPENSATION						
			BOGEMA, STEPHANIE L	01/03/13 01/14/13	LEGISLATIVE CORRESPONDENT	1,248.00
			BROWN, ANNE E	01/07/13 03/31/13	PAID INTERN	1,400.00
			CAPIAK, MEGAN A	01/03/13 02/28/13	STAFF ASSISTANT	5,361.77
			CAPIAK, MEGAN A	03/01/13 03/31/13	STAFF ASSISTANT/LEG CORRES	2,773.33
			CULP, NICHOLAS J.	01/03/13 01/30/13	LEGISLATIVE ASSISTANT	4,355.56
			CULP, NICHOLAS J.	02/01/13 03/31/13	LA & DEPUTY PRESS SECRETARY	9,333.34
			FITZPATRICK, MARILYN R.	01/03/13 01/30/13	CONSTITUENT SERVICE REP.	3,397.33
			FITZPATRICK, MARILYN R.	02/01/13 03/31/13	CONSTITUENT SVC & OUTREACH REP	7,556.67
			HANDY, EMILY	01/07/13 02/28/13	PAID INTERN	900.00
			HICKS, NIVIA D.	01/03/13 03/31/13	CONSTIT SVC REPRESENTATIVE	12,042.67
			HICKS, MEGAN M	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT	7,024.89
			HILLEBRANDS, JOAN	01/03/13 03/31/13	CHIEF OF STAFF	39,763.71
			MCCAUSLAND, CLAY	01/03/13 03/31/13	DISTRICT REPRESENTATIVE	14,666.67
			PRINCE, HELEN A.	01/03/13 03/31/13	OFFICE MANAGER	6,766.59
			RATNER, MARK D.	01/03/13 03/31/13	LEGISLATIVE DIRECTOR	22,580.00
			SACKLEY III, EDWARD J.	01/03/13 03/31/13	DIST REP-KALAMAZOO/DIST ADMIN	23,388.43
			THOMAS, ELIZABETH M	01/03/13 01/30/13	EXECUTIVE ASSISTANT	4,853.33
			THOMAS, ELIZABETH M	02/01/13 03/31/13	EXEC ASSIST & POLICY ADVISOR	10,616.67

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		TOMPkins, MICHAEL D.	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,120.21
		TOMPkins, MICHAEL D.	03/01/13	03/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,066.00
		TURNER,LYNN M	01/30/13	03/31/13	COMMUNITY LIAISON	11,013.90
		ZIELKE, JANET L.	01/03/13	03/31/13	DISTRICT STAFF ASSISTANT	10,997.81
					PERSONNEL COMPENSATION TOTALS:	210,226.88
		TRAVEL				
01-24	AP	00603863 HON. FRED UPTON	01/03/13	01/03/13	PRIVATE AUTO MILEAGE	46.75
02-05	AP	00613815 HON. FRED UPTON	01/24/13	01/26/13	PRIVATE AUTO MILEAGE	75.71
02-07	AP	00616487 HON. FRED UPTON	01/30/13	01/30/13	PRIVATE AUTO MILEAGE	33.34
02-07	AP	00616978 HON. FRED UPTON	01/31/13	02/01/13	PRIVATE AUTO MILEAGE	81.36
02-07	AP	00616979 CITIBANK GOV CARD SERVICE	01/07/13	02/01/13	TRAVEL SUBSISTENCE	3,025.45
02-14	AP	00621638 HON. FRED UPTON	02/09/13	02/09/13	PRIVATE AUTO MILEAGE	31.08
02-14	AP	00621650 HON. FRED UPTON	02/06/13	02/07/13	PRIVATE AUTO MILEAGE	107.92
02-20	AP	00621641 HON. FRED UPTON	02/08/13	02/08/13	PRIVATE AUTO MILEAGE	62.72
02-26	AP	00631939 HON. FRED UPTON	02/18/13	02/18/13	PRIVATE AUTO MILEAGE	35.60
03-08	AP	00637831 HON. FRED UPTON	03/03/13	03/03/13	PRIVATE AUTO MILEAGE	23.17
03-08	AP	00637833 RATNER, MARK D.	02/17/13	02/20/13	TRAVEL SUBSISTENCE	329.70
03-08	AP	00637837 HON. FRED UPTON	02/28/13	03/01/13	PRIVATE AUTO MILEAGE	42.38
03-13	AP	00641159 CITIBANK GOV CARD SERVICE	02/01/13	03/03/13	TRAVEL SUBSISTENCE	2,440.44
03-20	AP	00649435 RATNER, MARK D.	03/09/13	03/11/13	TRAVEL SUBSISTENCE	159.55
03-28	AP	00654245 HON. FRED UPTON	03/21/13	03/23/13	PRIVATE AUTO MILEAGE	137.30
					TRAVEL TOTALS:	6,632.47
		RENT, COMMUNICATION, UTILITIES				
01-14	AP	00599529 COMCAST	01/01/13	01/31/13	UTILITIES	29.36
01-14	AP	00599532 VERIZON WIRELESS	12/26/12	01/25/13	TELECOMSRV/EQ/TOLL CHARGE	192.66
01-16	AP	00608186 LAFORCHE REALTY COMPANY INC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,926.04
01-16	AP	00608187 ELDEN W. BUTZBAUGH JR.	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
01-17	AP	00604790 FEDERAL EXPRESS CORP	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	6.17
01-25	AP	00606103 CHARTER COMMUNICATIONS	01/17/13	02/16/13	UTILITIES	166.91
01-30	AP	00612913 FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	47.74
01-31	AP	00613309 COMCAST	01/17/13	02/16/13	UTILITIES	145.08
01-31	AP	00613311 AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	496.33
01-31	AP	00613317 ELDEN W. BUTZBAUGH JR.	01/21/13	01/21/13	UTILITIES	79.31
02-07	AP	00616980 AT&T	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	46.67
02-07	AP	00616981 TELNET WORLDWIDE INC	01/15/13	02/14/13	TELECOMSRV/EQ/TOLL CHARGE	115.88
02-07	AP	00616982 TELNET WORLDWIDE INC	01/15/13	02/14/13	TELECOMSRV/EQ/TOLL CHARGE	37.75
02-07	AP	00617002 COMCAST	02/01/13	02/28/13	UTILITIES	29.36
02-07	AP	00617585 FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	113.31
02-12	AP	00620200 FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	89.10
02-14	AP	00621235 VERIZON WIRELESS	01/26/13	02/25/13	TELECOMSRV/EQ/TOLL CHARGE	236.54
02-14	AP	00621237 ELDEN W. BUTZBAUGH JR.	01/31/13	01/31/13	UTILITIES	144.23
02-14	AP	00621242 ICONSTITUENT LLC	01/09/13	01/09/13	TELECOMSRV/EQ/TOLL CHARGE	5,000.00
02-14	AP	00621651 AT&T	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	346.50
02-16	AP	00623998 ELDEN W. BUTZBAUGH JR.	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
02-25	GL	HRS0026876	01/01/13	01/31/13	RECORDING - (TRANSFER)	95.00
02-26	AP	00631929 CHARTER COMMUNICATIONS	02/17/13	03/16/13	UTILITIES	171.27
02-26	AP	00631932 COMCAST	02/17/13	03/16/13	UTILITIES	145.08
02-26	AP	00631936 AT&T MOBILITY	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	438.55
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	60.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRED UPTON—Con.						
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	131.25
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,005.88
02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.08
03-01	AP	00635314	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	6.61
03-07	AP	00636134	02/26/13	02/26/13	UTILITIES	54.00
03-07	AP	00636138	02/25/13	02/25/13	UTILITIES	149.95
03-12	AP	00639775	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,926.04
03-13	AP	00640825	02/15/13	03/14/13	TELECOMSRV/EQ/TOLL CHARGE	35.16
03-13	AP	00640828	02/15/13	03/14/13	TELECOMSRV/EQ/TOLL CHARGE	64.91
03-13	AP	00641155	02/25/13	02/25/13	UTILITIES	149.95
03-13	AP	00641156	02/26/13	03/25/13	TELECOMSRV/EQ/TOLL CHARGE	192.61
03-14	AP	00640824	01/19/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE	50.17
03-16	AP	00644515	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,926.04
03-16	AP	00644516	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
03-18	AP	00643030	03/01/13	03/31/13	UTILITIES	29.36
03-19	AP	00649321	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	50.40
03-20	AP	00649448	03/17/13	04/16/13	UTILITIES	171.24
03-20	AP	00649450	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	386.17
03-22	AP	00650461	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	532.73
03-22	AP	00651523	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	5.58
03-28	AP	00653681	03/17/13	04/16/13	UTILITIES	145.08
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	60.00
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	131.25
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	962.61
03-29	GL	EMS0027890	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	2.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,690.46
PRINTING AND REPRODUCTION						
01-29	GL	PIX0026042	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
01-31	AP	00613314	01/14/13	01/14/13	PRINTING & REPRODUCTION	24.95
02-22	AP	00628282	02/07/13	02/07/13	PRINTING & REPRODUCTION	34.90
02-25	GL	PIX0026824	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	23.00
02-28	AP	00632843	01/01/13	01/31/13	PRINTING & REPRODUCTION	3.76
03-07	AP	00636290	01/04/13	01/04/13	PRINTING & REPRODUCTION	290.00
03-18	GL	LAW0027533	03/12/13	03/12/13	REPRODUCTION OF FED/PUBLIC LAW	90.00
03-25	GL	PIX0027668	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	11.20
					PRINTING AND REPRODUCTION TOTALS:	481.01
OTHER SERVICES						
01-16	AP	00603261	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00603346	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-07	AP	00616341	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	19.57
02-16	AP	00623284	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00623370	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-05	AP	00636610	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00

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03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-07	AP	00636142	ELDEN W. BUTZBAUGH JR.	02/26/13	02/26/13	JANITORIAL AND MAINT SERV	36.00
03-07	AP	00636146	REPUBLIC SERVICE	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	19.47
03-15	AP	00643021	ELDEN W. BUTZBAUGH JR.	03/06/13	03/06/13	JANITORIAL AND MAINT SERV	72.00
03-15	AP	00643025	ELDEN W. BUTZBAUGH JR.	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	10.98
03-16	AP	00643807	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00643893	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-28	AP	00654249	REPUBLIC SERVICES	03/01/13	03/31/13	JANITORIAL AND MAINT SERV	19.70
						OTHER SERVICES TOTALS:	11,612.72

SUPPLIES AND MATERIALS							
01-31	AP	00613319	PRINCE, HELEN A.	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE)	116.47
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	532.90
02-07	AP	00616323	USA TODAY	02/12/13	02/11/14	PUBLICATIONS/REFERENCE MAT'L	485.06
02-07	AP	00616346	INTEGRITY BUS SOLUTIONS LLC	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE)	32.27
02-07	AP	00617001	GORDON WATER SYSTEMS	01/25/13	01/25/13	WATER	8.00
02-22	AP	00628287	GORDON WATER SYSTEMS	02/04/13	02/04/13	WATER	26.25
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-4,125.90
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	1,730.20
03-07	AP	00636151	LEXIS-NEXIS	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	30.00
03-08	AP	00637839	GORDON WATER SYSTEMS	02/21/13	02/21/13	WATER	17.25
03-08	AP	00637841	GORDON WATER SYSTEMS	02/25/13	02/25/13	WATER	8.00
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	FOOD & BEVERAGE	10.44
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	4.48
03-28	AP	00654242	POLITICO	03/28/13	03/27/14	PUBLICATIONS/REFERENCE MAT'L	3,495.00
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-1,124.80
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	1,126.27
						SUPPLIES AND MATERIALS TOTALS:	2,371.89

EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	400.58
02-26	AP	00631942	DUPONT COMPUTERS	02/12/13	02/12/13	MAINTENANCE / REPAIRS	183.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	400.58
03-07	GL	AMR0027145	.....	03/04/13	03/04/13	OFFICE EQUIP PURCH LESS THAN \$25,000	284.00
03-20	AP	00649443	PRECISION PRINTER SERVICES	03/06/13	03/06/13	MAINTENANCE / REPAIRS	109.00
03-29	GL	AMM0027881	.....	01/03/13	02/28/13	MAINTENANCE / REPAIRS	-98.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	351.58
						EQUIPMENT TOTALS:	1,630.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,164.28
						OFFICE TOTALS:	259,164.28

2012 HON. FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	563.79
						FRANKED MAIL TOTALS:	563.79
PERSONNEL COMPENSATION							
			BOGEMA, STEPHANIE L.	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	208.00
			CAPIAK, MEGAN A.	01/01/13	01/02/13	STAFF ASSISTANT	184.89
			CULP, NICHOLAS J.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	311.11
			FITZPATRICK, MARILYN R.	01/01/13	01/02/13	CONSTITUENT SERVICE REP.	242.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRED UPTON—Con.						
		HICKS, NIVIA D.	01/01/13 01/02/13	CONSTIT SVC REPRESENTATIVE		277.33
		HICKS, MEGAN M	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		161.78
		HILLEBRANDS, JOAN	01/01/13 01/02/13	CHIEF OF STAFF		935.62
		MCCAUSLAND, CLAY	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		333.33
		PRINCE, HELEN A.	01/01/13 01/02/13	OFFICE MANAGER		155.83
		RATNER, MARK D.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		520.00
		SACKLEY III, EDWARD J.	01/01/13 01/02/13	DIST REP-KALAMAZOO/DIST ADMIN		531.56
		THOMAS, ELIZABETH M	01/01/13 01/02/13	EXECUTIVE ASSISTANT		346.67
		TOMPKINS, MICHAEL D.	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		236.89
		ZIELKE, JANET L.	01/01/13 01/02/13	DISTRICT STAFF ASSISTANT		253.28
				PERSONNEL COMPENSATION TOTALS:		4,698.96
TRAVEL						
01-07	AP 00594947	CAPIAK, MEGAN A	12/27/12 12/27/12	TRAVEL SUBSISTENCE		33.86
01-07	AP 00595000	PRINCE, HELEN A.	12/20/12 12/20/12	TAXI/PARKING/TOLLS		5.00
01-10	AP 00596227	CAPIAK, MEGAN A	12/27/12 12/27/12	TAXI/PARKING/TOLLS		24.00
01-14	AP 00599594	CITIBANK GOV CARD SERVICE	12/13/12 12/27/12	TRAVEL SUBSISTENCE		3,381.28
02-06	AP 00615897	PRINCE, HELEN A.	12/01/12 12/01/12	PRIVATE AUTO MILEAGE		399.03
02-14	AP 00621240	THOMAS, ELIZABETH M	12/20/12 12/20/12	PRIVATE AUTO MILEAGE		353.10
				TRAVEL TOTALS:		4,196.27
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00596231	TELNET WORLDWIDE INC	12/15/12 01/14/13	TELECOMSRV/EQ/TOLL CHARGE		35.12
01-10	AP 00596232	TELNET WORLDWIDE INC	12/15/12 01/14/13	TELECOMSRV/EQ/TOLL CHARGE		64.91
01-10	AP 00597159	ELDEN W. BUTZBAUGH JR.	11/21/12 12/20/12	UTILITIES		133.22
01-10	AP 00597163	AT&T	11/19/12 12/18/12	TELECOMSRV/EQ/TOLL CHARGE		47.35
01-17	AP 00601689	AT&T	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		349.02
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		60.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		131.25
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		919.30
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		2.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,742.27
PRINTING AND REPRODUCTION						
01-25	AP 00606104	ACCURATE WORD LLC.	12/31/12 12/31/12	PRINTING & REPRODUCTION		346.00
02-12	AP 00620440	ACCURATE WORD LLC	03/08/12 03/08/12	PRINTING & REPRODUCTION		68.95
03-01	AR AC-07486	DAVID L. ANDRUKITUS, INC.	03/08/12 03/08/12	PRINTING & REPRODUCTION		-68.95
03-07	AP 00636163	THE FRANKING GROUP	12/27/12 12/27/12	PRINTING & REPRODUCTION		5,139.00
				PRINTING AND REPRODUCTION TOTALS:		5,485.00
OTHER SERVICES						
01-07	AP 00595002	FIRESIDE21	12/21/12 12/21/12	WEB DEV HST, EMAIL & RLTD SERV		5,000.00
01-10	AP 00596228	REPUBLIC SERVICES	12/01/12 12/31/12	JANITORIAL AND MAINT SERV		19.58
01-14	AP 00599591	EPS	07/08/12 10/07/12	SECURITY SERVICE		135.00
01-14	AP 00599593	EPS	10/01/12 12/31/12	SECURITY SERVICE		135.00
02-07	AP 00616491	ELDEN W. BUTZBAUGH JR.	12/01/12 12/31/12	JANITORIAL AND MAINT SERV		10.98
				OTHER SERVICES TOTALS:		5,300.56

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SUPPLIES AND MATERIALS									
01-07	AP	00594998	PRINCE, HELEN A	12/22/12	12/22/12	OFFICE SUPPLIES (OUTSIDE)			6.60
01-10	AP	00596233	GORDON WATER SYSTEMS	12/25/12	12/25/12	WATER			8.00
01-10	AP	00596236	THE NEW YORK TIMES	12/20/12	12/18/13	PUBLICATIONS/REFERENCE MAT'L			800.80
01-10	AP	00597162	SOUTH BEND TRIBUNE	01/21/13	01/20/14	PUBLICATIONS/REFERENCE MAT'L			162.00
01-14	AP	00599596	PRINCE, HELEN A	12/30/12	12/30/12	OFFICE SUPPLIES (OUTSIDE)			335.99
01-18	AP	00601691	ICONSTITUENT LLC	12/28/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L			9,500.00
01-23	AP	00604741	GORDON WATER SYSTEMS	11/29/12	11/29/12	WATER			11.50
01-23	AP	00609053	KALAMAZOO GAZETTE	12/31/12	12/30/13	PUBLICATIONS/REFERENCE MAT'L			144.00
01-23	AP	00609745	INTEGRITY BUSINESS SOLUTIONS	10/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)			35.57
01-29	AP	00611990	HOUSECALL	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)			259.00
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)			2,700.00
02-07	AP	00616721	INTEGRITY BUS SOLUTIONS LLC	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)			230.27
02-07	AP	00617717	ACCOUNTS RECEIVABLE	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)			1,485.00
02-07	AP	00617721	ACCOUNTS RECEIVABLE	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)			1,820.00
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	FOOD & BEVERAGE			30.80
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)			754.48
02-28	GL	RMS0027032	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)			-9.95
03-20	AP	00649453	GONGWER NEWS SERVICE INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L			350.00
							SUPPLIES AND MATERIALS TOTALS:		18,624.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,610.91
							OFFICE TOTALS:		40,610.91

2013 HON. DAVID G. VALADAO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15.57	15.57
PERSONNEL COMPENSATION	171,580.42	171,580.42
TRAVEL	26,703.39	26,703.39
RENT, COMMUNICATION, UTILITIES	11,639.59	11,639.59
PRINTING AND REPRODUCTION	2,586.66	2,586.66
OTHER SERVICES	12,423.92	12,423.92
SUPPLIES AND MATERIALS	10,939.80	10,939.80
EQUIPMENT	1,380.88	1,380.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,270.23	237,270.23
OFFICE TOTALS:	237,270.23	237,270.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL			-18.62
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL			34.19
							FRANKED MAIL TOTALS:		15.57

PERSONNEL COMPENSATION

ANDREWS, GEORGE J	01/03/13	03/31/13	DISTRICT DIRECTOR	18,333.33
BOWERS, MICHAEL T	01/03/13	03/31/13	FIELD DEPUTY	7,333.33
BRUMFIELD, STEPHANIE S	01/15/13	03/31/13	STAFF ASSISTANT	5,066.67
BUTLER, JESSICA C	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	10,266.67
CASTENEDA-VIVANCO, GABRIELA	02/01/13	03/31/13	FIELD DEPUTY	4,000.00
DUNKLIN, KRISTINA E	01/03/13	01/30/13	STAFF ASSISTANT	1,000.00
DUNKLIN, KRISTINA E	01/15/13	03/31/13	LEGISLATIVE CORRESPONDENT	6,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID G. VALADAO—Con.						
		ESLICK, TAL J.	01/03/13 03/31/13	CHIEF OF STAFF	33,000.00	
		MARKLUND, CHRISTOPHER A	01/03/13 03/31/13	LEGISLATIVE DIRECTOR	17,110.13	
		MENDES, JUSTIN G	01/03/13 03/31/13	SENIOR FIELD DEPUTY	11,733.33	
		METCALF, AZADOUHE J	01/03/13 03/31/13	CASEWORKER	9,776.80	
		O'KEEFE, KEVIN C	03/06/13 03/31/13	PAID INTERN	416.67	
		RAMSEY, BETSY T	01/03/13 03/31/13	PART-TIME EMPLOYEE	5,866.67	
		RENTERIA, ANDREW G	01/03/13 03/31/13	FIELD DEPUTY	5,866.67	
		ROJEWSKI, COLE J	01/03/13 03/31/13	OFFICE MANAGER	13,443.47	
		UKROPINA, MAX M	01/11/13 03/12/13	PAID INTERN	1,033.33	
		UKROPINA, MAX M	03/13/13 03/31/13	STAFF ASSISTANT	300.00	
		VETTER, ANNA R	01/28/13 03/31/13	PRESS SECRETARY	8,750.01	
		VILLAGRANA, GEORGE M	01/03/13 03/31/13	STAFF ASSISTANT	5,866.67	
		WETTENSTEIN, DAVID A	01/03/13 01/15/13	PAID INTERN	216.67	
		YANEZ PONCE, MIRIAM F	01/03/13 02/28/13	PART-TIME EMPLOYEE	3,866.67	
		YANEZ PONCE, MIRIAM F	03/01/13 03/31/13	STAFF ASSISTANT	2,000.00	
					PERSONNEL COMPENSATION TOTALS:	171,580.42
TRAVEL						
01-30	AP 00613176	ESLICK, TAL J.	01/04/13 01/05/13	TRAVEL SUBSISTENCE	420.60	
01-30	AP 00613178	ESLICK, TAL J.	01/14/13 01/17/13	TRAVEL SUBSISTENCE	1,881.98	
01-30	AP 00613189	RAMSEY, BETSY T.	01/06/13 01/06/13	TRAVEL SUBSISTENCE	427.60	
01-30	AP 00613212	ROJEWSKI, COLE J.	01/05/13 01/05/13	TRAVEL SUBSISTENCE	86.00	
01-30	AP 00613213	ROJEWSKI, COLE J.	01/18/13 01/19/13	TRAVEL SUBSISTENCE	67.00	
02-20	AP 00627669	ESLICK, TAL J.	01/20/13 01/21/13	TRAVEL SUBSISTENCE	563.80	
02-20	AP 00627674	ESLICK, TAL J.	02/01/13 02/06/13	TRAVEL SUBSISTENCE	1,640.28	
02-20	AP 00627679	HON DAVID VALADAO	01/14/13 01/15/13	TRAVEL SUBSISTENCE	697.80	
02-20	AP 00627684	HON DAVID VALADAO	01/20/13 01/24/13	TRAVEL SUBSISTENCE	393.69	
02-20	AP 00628230	RENTERIA, ANDREW G.	01/05/13 01/05/13	TRAVEL SUBSISTENCE	337.60	
02-20	AP 00628231	MENDES, JUSTIN G.	01/17/13 01/31/13	PRIVATE AUTO MILEAGE	74.32	
02-21	AP 00628419	VILLAGRANA, GEORGE M.	01/28/13 01/28/13	PRIVATE AUTO MILEAGE	76.80	
02-21	AP 00628421	BUTLER, JESSICA C.	01/14/13 01/24/13	PRIVATE AUTO MILEAGE	30.40	
02-21	AP 00628437	ANDREWS, GEORGE J.	01/03/13 01/31/13	PRIVATE AUTO MILEAGE	102.24	
02-21	AP 00628439	RENTERIA, ANDREW G.	01/03/13 02/04/13	PRIVATE AUTO MILEAGE	221.60	
02-21	AP 00628443	RENTERIA, ANDREW G.	02/05/13 02/05/13	PRIVATE AUTO MILEAGE	24.00	
02-21	AP 00628445	RAMSEY, BETSY T.	01/03/13 01/31/13	PRIVATE AUTO MILEAGE	156.00	
02-21	AP 00628452	BUTLER, JESSICA C.	01/04/13 01/06/13	PRIVATE AUTO MILEAGE	48.00	
02-21	AP 00628818	MENDES, JUSTIN G.	01/05/13 01/05/13	COMMERCIAL TRANSPORTATION	330.60	
02-21	AP 00628823	BOWERS, MICHAEL T.	01/05/13 01/05/13	COMMERCIAL TRANSPORTATION	254.60	
02-22	AP 00628308	HON DAVID VALADAO	02/06/13 02/06/13	TRAVEL SUBSISTENCE	547.80	
02-22	AP 00628661	BOWERS, MICHAEL T.	01/09/13 01/21/13	PRIVATE AUTO MILEAGE	117.20	
02-22	AP 00628887	ANDREWS, GEORGE J.	01/06/13 01/06/13	COMMERCIAL TRANSPORTATION	258.80	
02-22	AP 00628899	VILLAGRANA, GEORGE M.	01/06/13 01/06/13	COMMERCIAL TRANSPORTATION	337.60	
02-25	AP 00628890	METCALF, AZADOUHE J.	01/06/13 01/06/13	COMMERCIAL TRANSPORTATION	254.60	
02-27	AP 00632866	ESLICK, TAL J.	02/12/13 02/15/13	TRAVEL SUBSISTENCE	2,259.18	

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02-27	AP	00632867	HON DAVID VALADAO	02/12/13	02/12/13	TRAVEL SUBSISTENCE	787.80
02-27	AP	00632892	VETTER, ANNA R	02/12/13	02/15/13	PRIVATE AUTO MILEAGE	27.20
03-12	AP	00639856	VETTER, ANNA R	02/27/13	02/27/13	TRAVEL SUBSISTENCE	12.00
03-12	AP	00640720	ESLICK, TAL J	02/25/13	02/28/13	TRAVEL SUBSISTENCE	1,995.94
03-12	AP	00640721	ESLICK, TAL J	03/04/13	03/07/13	TRAVEL SUBSISTENCE	2,139.68
03-12	AP	00640723	HON DAVID VALADAO	02/25/13	02/28/13	TRAVEL SUBSISTENCE	1,181.60
03-12	AP	00640725	HON DAVID VALADAO	03/04/13	03/07/13	TRAVEL SUBSISTENCE	1,181.60
03-12	AP	00640727	RENTERIA, ANDREW G.	02/11/13	03/06/13	PRIVATE AUTO MILEAGE	336.00
03-14	AP	00641500	RAMSEY, BETSY T.	02/01/13	02/27/13	PRIVATE AUTO MILEAGE	121.20
03-14	AP	00641501	CASTENEDA-VIVANCO, GABRIELA	02/03/13	02/28/13	PRIVATE AUTO MILEAGE	224.00
03-14	AP	00641503	MENDES, JUSTIN G.	02/01/13	02/27/13	PRIVATE AUTO MILEAGE	248.28
03-14	AP	00641510	BUTLER, JESSICA C.	02/15/13	02/15/13	PRIVATE AUTO MILEAGE	24.00
03-14	AP	00641511	VILLAGRANA, GEORGE M.	02/27/13	02/27/13	PRIVATE AUTO MILEAGE	36.00
03-14	AP	00641720	ANDREWS, GEORGE J.	02/15/13	02/19/13	PRIVATE AUTO MILEAGE	241.04
03-14	AP	00641727	VETTER, ANNA R	02/25/13	02/28/13	PRIVATE AUTO MILEAGE	8.00
03-15	AP	00643449	YANEZ PONCE, MIRIAM F.	01/05/13	01/05/13	TRAVEL SUBSISTENCE	254.60
03-28	AP	00654935	HON DAVID VALADAO	03/12/13	03/15/13	TRAVEL SUBSISTENCE	1,437.60
03-28	AP	00654937	HON DAVID VALADAO	03/18/13	03/21/13	TRAVEL SUBSISTENCE	1,181.60
03-28	AP	00654940	HON DAVID VALADAO	02/08/13	03/25/13	TRAVEL SUBSISTENCE	315.20
03-28	AP	00654941	ESLICK, TAL J.	03/12/13	03/14/13	TRAVEL SUBSISTENCE	1,335.60
03-28	AP	00655353	BOWERS, MICHAEL T.	02/03/13	02/28/13	PRIVATE AUTO MILEAGE	190.92
03-28	AP	00655465	ESLICK, TAL J.	03/18/13	03/21/13	TRAVEL SUBSISTENCE	1,813.44
						TRAVEL TOTALS:	26,703.39
			RENT, COMMUNICATION, UTILITIES				
01-30	AP	00613230	UNITED PARCEL SERVICE	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	371.76
01-30	AP	00613230	UNITED PARCEL SERVICE	01/16/13	01/16/13	POSTAGE / COURIER / BOX RENTAL	31.92
01-30	AP	00613230	UNITED PARCEL SERVICE	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	10.86
02-04	AP	00613663	UNITED PARCEL SERVICE	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	0.88
02-07	AP	00617974	UNITED PARCEL SERVICE	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	29.72
02-07	AP	00617974	UNITED PARCEL SERVICE	01/28/13	01/28/13	POSTAGE / COURIER / BOX RENTAL	12.93
02-07	AP	00617974	UNITED PARCEL SERVICE	01/29/13	01/29/13	POSTAGE / COURIER / BOX RENTAL	26.52
02-08	AP	00619097	1890 ARTESIA LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-14	AP	00621247	UNITED PARCEL SERVICE	01/31/13	01/31/13	POSTAGE / COURIER / BOX RENTAL	46.33
02-16	AP	00624383	1890 ARTESIA LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-20	AP	00628228	ROJEWSKI, COLE J.	02/05/13	02/05/13	TELECOMSRV/EQ/TOLL CHARGE	67.47
02-20	AP	00628232	VERIZON WIRELESS	01/11/13	02/10/13	TELECOMSRV/EQ/TOLL CHARGE	404.68
02-20	AP	00628234	AT&T	01/03/13	01/25/13	TELECOMSRV/EQ/TOLL CHARGE	657.94
02-21	AP	00628435	ROJEWSKI, COLE J.	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	19.80
02-26	AP	00629932	UNITED PARCEL SERVICE	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	27.86
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	116.50
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	373.96
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	79.47
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	58.68
02-27	AP	00632910	UNITED PARCEL SERVICE	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	101.00
03-12	AP	00639863	VERIZON WIRELESS	01/11/13	02/10/13	TELECOMSRV/EQ/TOLL CHARGE	846.00
03-14	AP	00640913	UNITED PARCEL SERVICE	03/04/13	03/04/13	POSTAGE / COURIER / BOX RENTAL	9.28
03-16	AP	00644892	1890 ARTESIA LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	00645122	COUNTY OF KERN GENERAL	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID G. VALADAO—Con.						
03-21	AP 00649770	UNITED PARCEL SERVICE	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL		17.36
03-28	AP 00653938	UNITED PARCEL SERVICE	03/20/13 03/20/13	POSTAGE / COURIER / BOX RENTAL		127.06
03-28	AP 00655474	AT&T	01/25/13 02/24/13	TELECOMSRV/EQ/TOLL CHARGE		264.61
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		48.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		106.50
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		493.73
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		79.47
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		411.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,639.59
PRINTING AND REPRODUCTION						
01-29	AP 00612168	ACCURATE WORD LLC.	01/03/13 01/03/13	PRINTING & REPRODUCTION		227.75
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		65.40
02-21	AP 00628428	ACCURATE WORD LLC.	01/29/13 01/29/13	PRINTING & REPRODUCTION		629.15
02-25	GL PIX0026824		02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)		120.00
03-14	AP 00642290	ANDREWS, GEORGE J.	02/08/13 02/08/13	PRINTING & REPRODUCTION		424.27
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		90.30
03-28	AP 00655340	ACCURATE WORD LLC.	03/18/13 03/18/13	PRINTING & REPRODUCTION		24.95
03-28	AP 00655357	CALTRONICS BUSINESS SYSTEMS	02/08/13 03/11/13	PRINTING & REPRODUCTION		362.19
03-29	AP 00655478	ACCURATE WORD LLC.	03/19/13 03/19/13	PRINTING & REPRODUCTION		642.65
					PRINTING AND REPRODUCTION TOTALS:	2,586.66
OTHER SERVICES						
01-16	AP 00603636	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
02-16	AP 00623667	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
02-22	AP 00628331	HON DAVID VALADAO	01/09/13 01/09/13	JANITORIAL AND MAINT SERV		160.57
02-27	AP 00632849	OFFICE PRIDE COMMERCIAL CLEANING SERVICE	01/14/13 02/14/13	JANITORIAL AND MAINT SERV		100.00
02-28	AP 00628178	DESKTOP SOLUTIONS INC	01/31/13 01/31/13	EQUIPMENT INSTALLATION		1,235.00
03-12	AP 00639862	OFFICE PRIDE COMMERCIAL CLEANING SERVICE	03/01/13 03/01/13	JANITORIAL AND MAINT SERV		216.50
03-14	AP 00642261	J & D LIGHTING AND ALARM	01/14/13 02/14/13	SECURITY SERVICE		1,192.85
03-16	AP 00644190	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
					OTHER SERVICES TOTALS:	12,423.92
SUPPLIES AND MATERIALS						
01-29	AP 00612173	DUNKLIN, KRISTINA E.	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE)		105.44
01-29	AP 00612223	BUTLER, JESSICA C.	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		70.37
01-30	AP 00613180	ESLICK, TAL J.	01/25/13 01/25/13	OFFICE SUPPLIES (OUTSIDE)		202.81
01-30	AP 00613183	ROJEWSKI, COLE J.	01/19/13 01/19/13	OFFICE SUPPLIES (OUTSIDE)		127.76
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		2,462.25
02-19	AP 00622043	GEM LASER EXPRESS INC	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		158.00
02-19	AP 00622043	GEM LASER EXPRESS INC	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)		1,283.75
02-20	AP 00627554	HON DAVID VALADAO	01/25/13 01/25/13	OFFICE SUPPLIES (OUTSIDE)		23.51
02-20	AP 00627564	HON DAVID VALADAO	01/29/13 01/29/13	OFFICE SUPPLIES (OUTSIDE)		29.24
02-20	AP 00627572	HON DAVID VALADAO	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		72.77
02-20	AP 00627576	HON DAVID VALADAO	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE)		21.77
02-21	AP 00628425	MENDES, JUSTIN G.	01/10/13 01/10/13	OFFICE SUPPLIES (OUTSIDE)		39.25

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02-21	AP	00628426	MEENDES, JUSTIN G.	01/25/13	01/25/13	HABITATION EXPENSE	25.00
02-21	AP	00628431	MEENDES, JUSTIN G.	01/25/13	01/25/13	HABITATION EXPENSE	14.88
02-21	AP	00628433	ROJEWSKI, COLE J.	01/27/13	01/27/13	OFFICE SUPPLIES (OUTSIDE)	12.02
02-22	AP	00628330	HON DAVID VALADAO	01/06/13	01/06/13	OFFICE SUPPLIES (OUTSIDE)	34.35
02-22	AP	00628337	HON DAVID VALADAO	01/13/13	01/13/13	OFFICE SUPPLIES (OUTSIDE)	81.58
02-22	AP	00628894	DUNKLIN, KRISTINA E.	02/12/13	02/12/13	FOOD & BEVERAGE	42.09
02-22	AP	00628900	ANDREWS, GEORGE J.	01/14/13	01/16/13	OFFICE SUPPLIES (OUTSIDE)	153.62
02-25	AP	00630931	HON DAVID VALADAO	01/05/13	01/05/13	OFFICE SUPPLIES (OUTSIDE)	80.00
02-27	AP	00632858	MEENDES, JUSTIN G.	02/16/13	02/16/13	OFFICE SUPPLIES (OUTSIDE)	23.64
02-27	AP	00632886	PROLITE SIGNS	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE)	720.60
02-27	AP	00632889	DEER PARK WATER	01/03/13	01/31/13	WATER	30.84
02-27	AP	00632890	SPARKLETT'S AND SIERRA SPRINGS	01/03/13	01/31/13	WATER	55.92
02-27	AP	00632894	METCALF, AZADOUHE J.	02/01/13	02/01/13	OFFICE SUPPLIES (OUTSIDE)	34.36
02-27	GL	FRM0026963		02/19/13	02/19/13	FRAMING (TRANSFER)	31.00
02-28	GL	FLG0027024		02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-30.85
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	1,254.88
03-01	AP	00627566	HON DAVID VALADAO	01/30/13	01/30/13	FOOD & BEVERAGE	89.61
03-05	AP	00636032	XARISMA INC	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	67.63
03-11	AP	00632963	HON DAVID VALADAO	02/12/13	02/12/13	PUBLICATIONS/REFERENCE MAT'L	32.24
03-12	AP	00639858	ROJEWSKI, COLE J.	02/24/13	02/24/13	OFFICE SUPPLIES (OUTSIDE)	62.99
03-13	AP	00640900	UNITED OFFICE SUPPLY	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)	519.85
03-14	AP	00641737	ROJEWSKI, COLE J.	03/05/13	03/05/13	OFFICE SUPPLIES (OUTSIDE)	40.62
03-14	AP	00641743	DUNKLIN, KRISTINA E.	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE)	14.85
03-14	AP	00642303	SOUTHWEST DISTRIBUTION INC	02/26/13	02/25/14	PUBLICATIONS/REFERENCE MAT'L	561.15
03-14	AP	00642308	THE SENTINEL	02/26/13	02/26/13	PUBLICATIONS/REFERENCE MAT'L	140.69
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	204.26
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	FOOD & BEVERAGE	9.26
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	653.02
03-28	AP	00655347	DEER PARK WATER	02/06/13	02/26/13	WATER	166.95
03-28	AP	00655367	MEENDES, JUSTIN G.	03/07/13	03/07/13	FOOD & BEVERAGE	27.58
03-28	AP	00655469	SPARKLETT'S AND SIERRA SPRINGS	02/13/13	02/22/13	WATER	9.44
03-28	AP	00655472	BLOOMBERG FINANCE LP	03/22/13	03/22/13	PUBLICATIONS/REFERENCE MAT'L	487.50
03-29	GL	RMS0027933		03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	691.31
						SUPPLIES AND MATERIALS TOTALS:	10,939.80
			EQUIPMENT				
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS	196.00
01-31	GL	RPY0026124		01/01/13	01/31/13	EQUIPMENT PURCHASES	28.63
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS	196.00
02-28	GL	RPY0026966		01/01/13	01/31/13	EQUIPMENT PURCHASES	38.77
02-28	GL	RPY0026966		02/01/13	02/28/13	EQUIPMENT PURCHASES	362.74
03-29	GL	MNT0027885		03/01/13	03/31/13	MAINTENANCE / REPAIRS	196.00
03-29	GL	RPY0027892		03/01/13	03/31/13	EQUIPMENT PURCHASES	362.74
						EQUIPMENT TOTALS:	1,380.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,270.23
						OFFICE TOTALS:	237,270.23

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2013 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 354.87 354.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRIS VAN HOLLEN—Con.						
				PERSONNEL COMPENSATION	226,463.09	226,463.09
				TRAVEL	915.74	915.74
				RENT, COMMUNICATION, UTILITIES	21,117.37	21,117.37
				PRINTING AND REPRODUCTION	365.34	365.34
				OTHER SERVICES	6,819.00	6,819.00
				SUPPLIES AND MATERIALS	1,933.92	1,933.92
				EQUIPMENT	657.60	657.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,626.93	258,626.93
				OFFICE TOTALS:	258,626.93	258,626.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13 01/31/13	FRANKED MAIL		-108.70
02-26	AP	00632095	01/03/13 01/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		552.22
02-28	GL	FLG0027024	02/20/13 02/28/13	FRANKED MAIL		-27.05
03-28	AP	00655665	02/01/13 02/28/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		82.80
03-29	GL	FLG0027925	03/20/13 03/31/13	FRANKED MAIL		-144.40
				FRANKED MAIL TOTALS:		354.87
PERSONNEL COMPENSATION						
			01/03/13 03/31/13	APPEL, ERIKA R LEGISLATIVE ASSISTANT		12,711.10
			01/03/13 03/31/13	BRADY, BRIAN S PRESS ASSISTANT		9,777.77
			01/03/13 02/28/13	BROWN, JOBINA C DISTRICT ASSISTANT		6,444.44
			01/03/13 03/31/13	CAMACHO, LINDSAY A CONSTITUENT CASEWKR/FIELD REP		8,555.57
			01/03/13 03/31/13	COOK, BENJAMIN M STAFF ASSISTANT		6,844.43
			01/03/13 03/31/13	CRUZ, LILLIAN FIELD REPRESENTATIVE/CASE MGR		13,200.00
			01/03/13 03/31/13	FREY, BRIDGETT SHARED EMPLOYEE		12,711.10
			01/03/13 03/31/13	HUMPHREY, ANN G DISTRICT ASSISTANT		7,333.33
			02/04/13 03/31/13	JOSEPH, MELISSA L FIELD REPRESENTATIVE		5,541.67
			01/03/13 03/31/13	KAMAL, NAJY K SHARED EMPLOYEE		2,444.43
			01/03/13 03/31/13	KLEINMAN, JOAN D DISTRICT DIRECTOR		22,488.90
			01/03/13 02/28/13	KRETMAN, MATTHEW A STAFF ASSISTANT		4,833.33
			02/01/13 02/28/13	KRETMAN, MATTHEW A STAFF ASSISTANT (OVERTIME)		1,254.79
			01/03/13 03/31/13	MCMANUS, KAREN C PART-TIME EMPLOYEE		6,111.10
			01/03/13 03/31/13	PARSONS, WILLIAM C CHIEF OF STAFF		28,111.10
			01/03/13 03/31/13	PERRY, DANIELLE K CASEWORKER		10,511.10
			01/03/13 03/31/13	RICCIO, ANDREA M SCHEDULER		12,833.33
			01/03/13 03/31/13	ROBB, KAREN A SHARED EMPLOYEE		15,888.90
			01/03/13 03/31/13	ROSEN, SARA E CASEWORKER		7,333.33
			01/03/13 03/31/13	SCHENNING, SARAH LEGISLATIVE DIRECTOR		15,155.57
			01/03/13 03/31/13	WING JR, JOHN H LEGISLATIVE CORRESPONDENT		7,822.23
			01/03/13 03/31/13	WONG, ALEXANDER CONSTITUENT SERVICES REPRESENT		8,555.57
				PERSONNEL COMPENSATION TOTALS:	226,463.09	
TRAVEL						
02-06	AP	00616621	01/10/13 01/10/13	HUMPHREY, ANN G PRIVATE AUTO MILEAGE		45.00

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02-22	AP	00629207	HUMPHREY,ANN G	02/09/13	02/09/13	PRIVATE AUTO MILEAGE	52.50
03-15	AP	00642605	MCMANUS, KAREN C.	02/07/13	02/07/13	TAXI/PARKING/TOLLS	9.75
03-15	AP	00642616	ROSEN,SARA E	01/30/13	01/30/13	PRIVATE AUTO MILEAGE	27.50
03-15	AP	00642621	PERRY, DANIELLE K.	01/19/13	03/02/13	PRIVATE AUTO MILEAGE	56.50
03-18	AP	00645285	HUMPHREY,ANN G	02/27/13	02/27/13	PRIVATE AUTO MILEAGE	38.34
03-18	AP	00645292	JOSEPH, MELISSA L.	02/28/13	02/28/13	PRIVATE AUTO MILEAGE	129.65
03-28	AP	00655572	MCMANUS, KAREN C.	01/31/13	02/28/13	PRIVATE AUTO MILEAGE	556.50
						TRAVEL TOTALS:	915.74
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00608198	WASHINGTON REAL ESTATE INVESTMENT TRUST	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,314.50
01-22	AP	00606115	COMCAST CABLEVISION	01/01/13	01/31/13	UTILITIES	75.57
02-04	AP	00613431	KYON	01/23/13	01/23/13	TELECOMSRV/EQ/TOLL CHARGE	199.00
02-06	AP	00616629	UPS	01/09/13	01/09/13	POSTAGE / COURIER / BOX RENTAL	2.93
02-06	AP	00616635	COMCAST CABLEVISION	02/01/13	02/28/13	UTILITIES	75.57
02-16	AP	00624009	WASHINGTON REAL ESTATE INVESTMENT TRUST	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,314.50
02-25	GL	HRS0026876	.....	01/01/13	01/31/13	RECORDING - (TRANSFER)	105.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	149.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,074.65
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	50.35
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	490.48
03-15	AP	00642683	UPS	02/12/13	02/12/13	POSTAGE / COURIER / BOX RENTAL	3.81
03-15	AP	00642690	COMCAST CABLEVISION	03/01/13	03/31/13	UTILITIES	77.64
03-16	AP	00644526	WASHINGTON REAL ESTATE INVESTMENT TRUST	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,314.50
03-16	AP	00645171	TOLLHOUSE LEASING LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-18	AP	00645279	UPS	02/20/13	02/20/13	POSTAGE / COURIER / BOX RENTAL	2.42
03-28	AP	00655583	COMCAST CABLEVISION	03/21/13	03/21/13	UTILITIES	77.64
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	149.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,165.35
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	50.35
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	496.11
03-29	GL	GRP0027896	.....	03/01/13	03/31/13	HIR GRAPHICS (TRANSFER)	36.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,117.37
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
02-22	AP	00629215	DAVID L. ANDRUKITUS INC	01/25/13	01/25/13	PRINTING & REPRODUCTION	84.00
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	6.40
03-14	AP	00641617	PUBLIC PRINTER	01/31/13	01/31/13	PRINTING & REPRODUCTION	48.74
03-15	AP	00642687	DAVID L. ANDRUKITUS INC	03/04/13	03/04/13	PRINTING & REPRODUCTION	28.00
03-18	AP	00645289	DAVID L. ANDRUKITUS INC	02/22/13	02/22/13	PRINTING & REPRODUCTION	103.00
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	8.00
03-28	AP	00655574	DAVID L. ANDRUKITUS INC	03/27/13	03/27/13	PRINTING & REPRODUCTION	56.00
03-28	AP	00655579	DAVID L. ANDRUKITUS INC	03/27/13	03/27/13	PRINTING & REPRODUCTION	28.00
						PRINTING AND REPRODUCTION TOTALS:	365.34
			OTHER SERVICES				
01-16	AP	00603465	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00623493	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRIS VAN HOLLEN—Con.						
03-16	AP 00644014	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP 00644811	PROFESSIONAL TECHNICIANS LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	799.00	
03-19	AP 00648185	KLEINMAN, JOAN D.	03/04/13 03/04/13	JANITORIAL AND MAINT SERV	15.00	
				OTHER SERVICES TOTALS:		6,819.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)	-389.85	
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	446.58	
02-06	AP 00616623	DRINKMORE DELIVERY INC	01/23/13 01/23/13	WATER	40.13	
02-06	AP 00616626	HAGUE QUALITY WATER OF MD INC	01/31/13 01/31/13	WATER	63.00	
02-22	AP 00629208	QUILL CORPORATION	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE)	75.74	
02-22	AP 00629210	QUILL CORPORATION	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE)	25.16	
02-22	AP 00629213	QUILL CORPORATION	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE)	29.09	
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)	-109.80	
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	276.50	
03-15	AP 00642593	MCMANUS, KAREN C.	02/07/13 02/07/13	FOOD & BEVERAGE	79.22	
03-15	AP 00642610	DRINKMORE DELIVERY INC	02/20/13 02/20/13	WATER	47.02	
03-18	AP 00645294	HAGUE QUALITY WATER OF MD INC	02/28/13 02/28/13	WATER	63.00	
03-28	AP 00654333	GEM LASER EXPRESS INC	03/21/13 03/21/13	OFFICE SUPPLIES (OUTSIDE)	1,009.22	
03-28	AP 00655569	JOSEPH, MELISSA L.	03/11/13 03/11/13	OFFICE SUPPLIES (OUTSIDE)	7.55	
03-28	AP 00655573	MCMANUS, KAREN C.	03/21/13 03/21/13	OFFICE SUPPLIES (OUTSIDE)	97.90	
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)	-583.15	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	756.61	
				SUPPLIES AND MATERIALS TOTALS:		1,933.92
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS	279.15	
02-28	GL MNT0026964	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS	-59.95	
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS	219.20	
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS	219.20	
				EQUIPMENT TOTALS:		657.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,626.93
				OFFICE TOTALS:		258,626.93
2012 HON. CHRIS VAN HOLLEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	600.60	
				FRANKED MAIL TOTALS:		600.60
PERSONNEL COMPENSATION						
		APPEL, ERIKA R	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	288.89	
		BRADY, BRIAN S	01/01/13 01/02/13	PRESS ASSISTANT	222.22	
		BROWN, JOBINA C.	01/01/13 01/02/13	DISTRICT ASSISTANT	222.22	
		CAMACHO, LINDSAY A	01/01/13 01/02/13	CONSTITUENT CASEWKR/FIELD REP	194.44	
		CLARK, RAYMEL A	02/01/12 02/28/12	SHARED EMPLOYEE	1,282.50	

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		COOK,BENJAMIN M	01/01/13	01/02/13	STAFF ASSISTANT	155.56	
		CRUZ, LILLIAN	01/01/13	01/02/13	FIELD REPRESENTATIVE/CASE MGR	300.00	
		FREY,BRIDGETT	01/01/13	01/02/13	SHARED EMPLOYEE	288.89	
		HUMPHREY,ANN G	01/01/13	01/02/13	DISTRICT ASSISTANT	166.67	
		KAMAL, NAJY K	01/01/13	01/02/13	SHARED EMPLOYEE	55.56	
		KLEINMAN, JOAN D.	01/01/13	01/02/13	DISTRICT DIRECTOR	511.11	
		KRETMAN, MATTHEW A	01/01/13	01/02/13	STAFF ASSISTANT	166.67	
		KRETMAN, MATTHEW A	12/01/12	12/31/12	STAFF ASSISTANT (OVERTIME)	2,096.37	
		MCMANUS, KAREN C.	01/01/13	01/02/13	PART-TIME EMPLOYEE	138.89	
		PARSONS, WILLIAM C	01/01/13	01/02/13	CHIEF OF STAFF	638.89	
		PERRY, DANIELLE K	01/01/13	01/02/13	CASEWORKER	238.89	
		RICCIO, ANDREA M	01/01/13	01/02/13	SCHEDULER	291.67	
		ROBB, KAREN A.	01/01/13	01/02/13	SHARED EMPLOYEE	361.11	
		ROSEN, SARA E	01/01/13	01/02/13	CASEWORKER	166.67	
		SCHENNING, SARAH	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	344.44	
		WING JR, JOHN H.	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	177.78	
		WONG, ALEXANDER	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	194.44	
					PERSONNEL COMPENSATION TOTALS:	8,503.88	
		TRAVEL					
01-02	AP	00594037	MCMANUS, KAREN C.	09/05/12	12/19/12	PRIVATE AUTO MILEAGE	410.00
01-03	AP	00594196	HUMPHREY, ANN G	12/06/12	12/12/12	PRIVATE AUTO MILEAGE	40.00
01-03	AP	00594201	MCMANUS, KAREN C.	12/05/12	12/05/12	TAXI/PARKING/TOLLS	13.55
01-09	AP	00595638	WONG, ALEX	12/21/12	12/21/12	PRIVATE AUTO MILEAGE	96.50
01-09	AP	00595641	PERRY, DANIELLE K	11/12/12	12/16/12	PRIVATE AUTO MILEAGE	43.00
01-09	AP	00595653	FREY, BRIDGETT	01/18/12	12/21/12	TAXI/PARKING/TOLLS	205.58
01-09	AP	00595655	WONG, ALEX	10/21/12	12/01/12	PRIVATE AUTO MILEAGE	49.00
						TRAVEL TOTALS:	857.63
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	00594199	COMCAST CABLEVISION	12/01/12	12/29/12	UTILITIES	3.87
01-22	AP	00606120	UPS	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	2.50
01-22	AP	00606125	VERIZON	11/10/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE	191.47
01-22	AP	00606128	COMCAST CABLEVISION	12/14/12	12/14/12	UTILITIES	3.87
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	149.50
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,112.33
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	50.35
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	495.96
02-07	AP	00617286	FEDEX	12/27/12	12/27/12	POSTAGE / COURIER / BOX RENTAL	4.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,062.80
		PRINTING AND REPRODUCTION					
02-07	AP	00617289	DAVID L. ANDRUKITUS INC	12/31/12	12/31/12	PRINTING & REPRODUCTION	56.00
03-14	AP	00641617	PUBLIC PRINTER	12/28/12	12/28/12	PRINTING & REPRODUCTION	136.42
						PRINTING AND REPRODUCTION TOTALS:	192.42
		OTHER SERVICES					
02-07	AP	00617287	WASHINGTON REAL ESTATE INVESTMENT TRUST	11/30/12	12/04/12	JANITORIAL AND MAINT SERV	50.00
						OTHER SERVICES TOTALS:	50.00
		SUPPLIES AND MATERIALS					
01-02	AP	00594041	KLEINMAN, JOAN D.	12/20/12	12/20/12	PUBLICATIONS/REFERENCE MAT'L	213.44
01-02	AP	00594043	KLEINMAN, JOAN D.	12/21/12	12/21/12	PUBLICATIONS/REFERENCE MAT'L	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRIS VAN HOLLEN—Con.						
01-03	AP 00594197	DRINKMORE DELIVERY INC	12/19/12	12/19/12	WATER	33.24
01-03	AP 00594203	TV EYES INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-09	AP 00595644	BLOOMBERG FINANCE LP	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-09	AP 00595648	HAGUE QUALITY WATER OF MD INC	12/31/12	12/31/12	WATER	63.00
01-09	AP 00595651	QUILL CORPORATION	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	605.76
01-31	GL RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	24.06
03-15	AP 00642112	CDW GOVERNMENT INC. C/O ISM IN	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE)	9.68
03-15	AP 00642112	CDW GOVERNMENT INC. C/O ISM IN	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	78.00
					SUPPLIES AND MATERIALS TOTALS:	8,101.18
EQUIPMENT						
03-08	AP 00638383	VERIZON WIRELESS	01/09/13	01/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000	629.99
					EQUIPMENT TOTALS:	629.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,998.50
					OFFICE TOTALS:	20,998.50
2011 HON. CHRIS VAN HOLLEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-08	AP 00597609	FREY,BRIDGETT	09/09/11	10/20/11	TAXI/PARKING/TOLLS	59.00
					TRAVEL TOTALS:	59.00
SUPPLIES AND MATERIALS						
01-08	AP 00597611	FREY,BRIDGETT	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	53.00
					SUPPLIES AND MATERIALS TOTALS:	53.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	112.00
					OFFICE TOTALS:	112.00
2013 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	62.72
					PERSONNEL COMPENSATION	151,783.67
					TRAVEL	6,525.29
					RENT, COMMUNICATION, UTILITIES	17,584.12
					PRINTING AND REPRODUCTION	5,986.90
					OTHER SERVICES	9,519.00
					SUPPLIES AND MATERIALS	3,357.71
					EQUIPMENT	9,761.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,581.21
					OFFICE TOTALS:	204,581.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	6.60

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02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-14.20
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	70.32
							FRANKED MAIL TOTALS:
							62.72
PERSONNEL COMPENSATION							
			ALLEN,AARON M	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	10,022.23
			BLANKENSHIP, APRIL L	01/03/13	03/31/13	SHARED EMPLOYEE	3,529.48
			FERNANDEZ,RITA	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	7,822.23
			GAYTAN,DANIEL	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	7,822.23
			HINKLE,SCOTT A	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	16,255.56
			MEYER,EDWARD V	01/14/13	03/31/13	SENIOR FIELD REPRESENTATIVE	10,694.45
			MOORE,JASON K	01/03/13	03/31/13	DISTRICT REPRESENTATIVE	11,000.00
			PAIRIS,JANINE	01/03/13	03/31/13	DISTRICT DIRECTOR	24,444.44
			PARRA,RENE F	03/18/13	03/31/13	DISTRICT REPRESENTATIVE	1,444.44
			SEPULVADO,THOMAS J	01/03/13	03/31/13	SPECIAL ASSISTANT	8,311.10
			VARGAS,GINA R	01/03/13	02/20/13	DISTRICT REPRESENTATIVE	6,000.00
			VARGAS,GINA R	02/01/13	02/20/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	187.50
			WALSH,TIMOTHY	01/03/13	03/31/13	CHIEF OF STAFF	36,666.67
			ZAMORA,DIANNA	02/22/13	03/31/13	PRESS SECRETARY	7,583.34
							PERSONNEL COMPENSATION TOTALS:
							151,783.67
TRAVEL							
01-31	AP	00614221	WALSH, TIMOTHY	01/18/13	01/18/13	PRIVATE AUTO MILEAGE	111.20
01-31	AP	00614224	WALSH, TIMOTHY	01/13/13	01/15/13	COMMERCIAL TRANSPORTATION	558.60
01-31	AP	00614227	WALSH, TIMOTHY	01/03/13	01/15/13	TRAVEL SUBSISTENCE	403.87
02-04	AP	00615691	GAYTAN, DANIEL	01/05/13	01/05/13	COMMERCIAL TRANSPORTATION	60.00
02-19	AP	00626720	PAIRIS, JANINE	01/25/13	01/25/13	COMMERCIAL TRANSPORTATION	243.90
02-19	AP	00626721	PAIRIS, JANINE	01/20/13	01/23/13	COMMERCIAL TRANSPORTATION	553.10
02-22	AP	00629754	PAIRIS, JANINE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	25.00
03-04	AP	00635827	GAYTAN, DANIEL	01/24/13	02/27/13	PRIVATE AUTO MILEAGE	57.40
03-14	AP	00641800	WALSH, TIMOTHY	02/06/13	02/28/13	PRIVATE AUTO MILEAGE	213.60
03-19	AP	00648605	WALSH, TIMOTHY	02/12/13	03/15/13	COMMERCIAL TRANSPORTATION	1,629.30
03-19	AP	00648609	WALSH, TIMOTHY	02/13/13	03/15/13	LODGING	1,257.88
03-20	AP	00648608	WALSH, TIMOTHY	01/29/13	02/15/13	TAXI/PARKING/TOLLS	108.44
03-20	AP	00649547	PAIRIS, JANINE	01/23/13	01/23/13	TAXI/PARKING/TOLLS	25.00
03-20	AP	00649553	PAIRIS, JANINE	02/24/13	02/24/13	COMMERCIAL TRANSPORTATION	60.00
03-20	AP	00650071	CITIBANK GOV CARD SERVICE	02/25/13	02/28/13	COMMERCIAL TRANSPORTATION	1,098.80
03-22	AP	00651330	FERNANDEZ, RITA	01/29/13	02/23/13	PRIVATE AUTO MILEAGE	119.20
							TRAVEL TOTALS:
							6,525.29
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00614767	ONONCHI ORIMONOSHO CO LTD	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,363.00
01-30	AP	00613230	UNITED PARCEL SERVICE	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	15.32
02-01	AP	00614223	AT&T	12/20/12	01/19/13	TELECOMSRV/EQ/TOLL CHARGE	303.09
02-04	AP	00613663	UNITED PARCEL SERVICE	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	5.32
02-04	AP	00613663	UNITED PARCEL SERVICE	01/22/13	01/22/13	POSTAGE / COURIER / BOX RENTAL	17.10
02-04	AP	00613663	UNITED PARCEL SERVICE	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	11.45
02-04	AP	00615694	GAYTAN, DANIEL	01/15/13	01/15/13	POSTAGE / COURIER / BOX RENTAL	15.22
02-07	AP	00617974	UNITED PARCEL SERVICE	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	14.04
02-07	AP	00617974	UNITED PARCEL SERVICE	01/30/13	01/30/13	POSTAGE / COURIER / BOX RENTAL	357.85
02-14	AP	00621247	UNITED PARCEL SERVICE	02/05/13	02/05/13	POSTAGE / COURIER / BOX RENTAL	7.51
02-14	AP	00621247	UNITED PARCEL SERVICE	02/06/13	02/06/13	POSTAGE / COURIER / BOX RENTAL	151.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JUAN VARGAS—Con.						
02-16	AP 00624247	ONONCHI ORIMONOSHO CO LTD	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,363.00	
02-26	AP 00629932	UNITED PARCEL SERVICE	02/12/13 02/12/13	POSTAGE / COURIER / BOX RENTAL	10.24	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	226.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	133.50	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	361.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)	119.52	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	7.31	
02-27	AP 00632910	UNITED PARCEL SERVICE	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL	68.68	
02-27	AP 00632910	UNITED PARCEL SERVICE	02/19/13 02/19/13	POSTAGE / COURIER / BOX RENTAL	11.42	
02-27	AP 00632910	UNITED PARCEL SERVICE	02/20/13 02/20/13	POSTAGE / COURIER / BOX RENTAL	14.29	
03-08	AP 00638567	UNITED PARCEL SERVICE	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL	6.29	
03-13	AP 00640002	AT&T	01/20/13 02/19/13	TELECOMSRV/EQ/TOLL CHARGE	702.11	
03-14	AP 00640913	UNITED PARCEL SERVICE	03/07/13 03/07/13	POSTAGE / COURIER / BOX RENTAL	7.51	
03-16	AP 00644758	ONONCHI ORIMONOSHO CO LTD	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,363.00	
03-21	AP 00649770	UNITED PARCEL SERVICE	03/14/13 03/14/13	POSTAGE / COURIER / BOX RENTAL	49.83	
03-25	AP 00652289	SAN DIEGO GAS & ELECTRIC	01/08/13 03/08/13	UTILITIES	407.48	
03-28	AP 00653938	UNITED PARCEL SERVICE	03/14/13 03/14/13	POSTAGE / COURIER / BOX RENTAL	5.67	
03-28	AP 00653938	UNITED PARCEL SERVICE	03/21/13 03/21/13	POSTAGE / COURIER / BOX RENTAL	16.46	
03-28	AP 00655031	COX COMMUNICATIONS SAN DIEGO	02/20/13 03/19/13	UTILITIES	103.28	
03-28	AP 00655036	COX COMMUNICATIONS SAN DIEGO	03/20/13 04/19/13	UTILITIES	118.80	
03-28	AP 00655123	VERIZON WIRELESS	02/24/13 03/23/13	TELECOMSRV/EQ/TOLL CHARGE	537.15	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	107.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	120.75	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	291.31	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)	119.52	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	51.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,584.12	
PRINTING AND REPRODUCTION						
01-22	AP 00608550	ACCURATE WORD LLC.	01/03/13 01/03/13	PRINTING & REPRODUCTION	174.75	
01-22	AP 00608556	ACCURATE WORD LLC.	01/14/13 01/14/13	PRINTING & REPRODUCTION	124.75	
01-22	AP 00608560	ACCURATE WORD LLC.	01/14/13 01/14/13	PRINTING & REPRODUCTION	24.95	
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	29.50	
02-25	GL PIX0026824		02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)	21.50	
02-26	AP 00631422	ACCURATE WORD LLC.	02/19/13 02/19/13	PRINTING & REPRODUCTION	349.50	
03-19	AP 00648610	ACCURATE WORD LLC.	03/04/13 03/04/13	PRINTING & REPRODUCTION	3,876.00	
03-19	AP 00648612	ACCURATE WORD LLC.	03/08/13 03/08/13	PRINTING & REPRODUCTION	1,369.95	
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	16.00	
				PRINTING AND REPRODUCTION TOTALS:	5,986.90	
OTHER SERVICES						
01-16	AP 00604075	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
02-16	AP 00623858	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
03-16	AP 00644379	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
				OTHER SERVICES TOTALS:	9,519.00	

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SUPPLIES AND MATERIALS									
01-28	AP	00611208	WASHINGTON POST #1202	01/17/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L			550.52
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)			1,180.90
02-07	AP	00617330	DEER PARK WATER	01/22/13	01/26/13	WATER			63.31
02-07	AP	00617332	THE NEW YORK TIMES	01/24/13	01/22/14	PUBLICATIONS/REFERENCE MAT'L			631.80
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)			-54.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)			216.38
03-14	AP	00641798	NESTLE PURE LIFE	01/30/13	02/26/13	WATER			71.77
03-14	AP	00642322	MORE DIRECT INC	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE)			42.00
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)			449.94
03-28	AP	00654851	SPARKLETTES AND SIERRA SPRINGS	02/28/13	02/28/13	WATER			53.73
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)			151.36
									SUPPLIES AND MATERIALS TOTALS:
									3,357.71
EQUIPMENT									
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS			377.00
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES			427.60
02-12	AP	00620337	DESKTOP SOLUTIONS INC	02/07/13	02/07/13	COMPUTER HARDW PURCH LESS THAN \$25,000			4,023.52
02-19	AP	00627331	DESKTOP SOLUTIONS INC	02/07/13	02/07/13	COMPUTER HARDW PURCH LESS THAN \$25,000			3,396.48
02-28	GL	AMM0027030	.....	01/03/13	01/31/13	MAINTENANCE / REPAIRS			21.00
02-28	GL	MNT0026964	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS			-81.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS			296.00
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES			427.60
03-28	AP	00654852	COPY LINK INC	03/20/13	03/20/13	MAINTENANCE / REPAIRS			150.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS			296.00
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES			427.60
									EQUIPMENT TOTALS:
									9,761.80
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									204,581.21
									OFFICE TOTALS:
									204,581.21

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2013 HON. MARC A. VEASEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	192.72	192.72
PERSONNEL COMPENSATION	205,755.56	205,755.56
TRAVEL	5,993.65	5,993.65
RENT, COMMUNICATION, UTILITIES	22,071.46	22,071.46
PRINTING AND REPRODUCTION	925.07	925.07
OTHER SERVICES	7,450.00	7,450.00
SUPPLIES AND MATERIALS	2,372.75	2,372.75
EQUIPMENT	16,800.94	16,800.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,562.15	261,562.15
OFFICE TOTALS:	261,562.15	261,562.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL			14.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL			-7.78
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL			194.66
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL			-8.16
									FRANKED MAIL TOTALS:
									192.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARC A. VEASEY—Con.						
PERSONNEL COMPENSATION						
		ACOSTA,SAMUEL	01/03/13 03/31/13	CASEWORKER	9,777.77	
		ALLISON,JIMIKA D	01/07/13 03/31/13	FIELD REP & CASEWORKER	8,400.00	
		BAKER,ASHLEY V	02/01/13 03/31/13	LEGISLATIVE ASSISTANT	6,000.00	
		BIRABIL,LORRAINE B	01/03/13 03/31/13	FIELD REPRESENTATIVE	10,266.67	
		DE LA FUENTE,DAVID P	01/03/13 03/31/13	FIELD REPRESENTATIVE	8,800.00	
		DECKER,NELLY R	02/01/13 03/31/13	LEGISLATIVE CORRESPONDENT	6,333.34	
		EDWARDS,MORGAN	01/03/13 03/31/13	STAFF ASSISTANT	8,800.00	
		HAGAN,ANNE B	01/03/13 03/31/13	DISTRICT DIRECTOR	22,000.00	
		HAMILTON,JANE	01/03/13 03/31/13	CHIEF OF STAFF	31,777.77	
		HAWES,JARED W	02/01/13 03/31/13	LEGISLATIVE ASSISTANT	6,333.34	
		HUKILL-ARIAS,ALEJANDRO D	01/03/13 03/31/13	FIELD REP & CASEWORKER	9,777.77	
		KELLEY, CHRISTOPHER J.	01/03/13 03/31/13	LEGISLATIVE DIRECTOR	20,777.77	
		MORA,JASMINE	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR	15,155.56	
		PERKINS, MARK S.	01/03/13 03/31/13	SHARED EMPLOYEE	3,666.67	
		PHIPPS, JANE L.	01/03/13 03/31/13	SCHEDULER/OFFICE MANAGER	15,888.90	
		SARGENT,STEPHEN A	01/03/13 03/31/13	CASEWORKER/FIELD REPRESENTATIV	9,777.77	
		WARD, JENNIFER L.	01/03/13 03/31/13	DIRECTOR OF CASEWORK	12,222.23	
				PERSONNEL COMPENSATION TOTALS:	205,755.56	
TRAVEL						
03-04	AP 00635592	CITIBANK GOV CARD SERVICE	01/14/13 02/08/13	COMMERCIAL TRANSPORTATION	1,791.40	
03-05	AP 00636993	HUKILL-ARIAS, ALEJANDRO D.	01/23/13 02/04/13	PRIVATE AUTO MILEAGE	84.47	
03-05	AP 00637000	HUKILL-ARIAS, ALEJANDRO D.	02/04/13 02/04/13	TAXI/PARKING/TOLLS	1.00	
03-05	AP 00637003	ALLISON, JIMIKA D.	01/08/13 01/14/13	PRIVATE AUTO MILEAGE	82.26	
03-05	AP 00637004	ALLISON, JIMIKA D.	02/08/13 02/15/13	PRIVATE AUTO MILEAGE	71.47	
03-05	AP 00637005	SARGENT, STEPHEN A.	01/05/13 01/05/13	PRIVATE AUTO MILEAGE	23.56	
03-26	AP 00652663	CITIBANK GOV CARD SERVICE	02/12/13 03/04/13	COMMERCIAL TRANSPORTATION	2,829.00	
03-27	AP 00654065	HUKILL-ARIAS, ALEJANDRO D.	03/02/13 03/10/13	PRIVATE AUTO MILEAGE	83.06	
03-27	AP 00654090	CITIBANK GOV CARD SERVICE	02/24/13 02/24/13	TRAVEL SUBSISTENCE	318.14	
03-27	AP 00654095	HUKILL-ARIAS, ALEJANDRO D.	03/08/13 03/08/13	TAXI/PARKING/TOLLS	1.00	
03-27	AP 00654098	CITIBANK GOV CARD SERVICE	02/22/13 02/22/13	TRAVEL SUBSISTENCE	231.36	
03-27	AP 00654123	SARGENT, STEPHEN A.	02/21/13 02/28/13	PRIVATE AUTO MILEAGE	55.71	
03-27	AP 00654133	PHIPPS, JANE	03/11/13 03/11/13	TAXI/PARKING/TOLLS	27.20	
03-27	AP 00654182	BIRABIL, LORRAINE B.	01/13/13 03/11/13	PRIVATE AUTO MILEAGE	206.68	
03-28	AP 00654614	MORA, JASMINE	02/22/13 02/24/13	TRAVEL SUBSISTENCE	118.75	
03-28	AP 00654639	ALLISON, JIMIKA D.	03/07/13 03/21/13	PRIVATE AUTO MILEAGE	68.59	
				TRAVEL TOTALS:	5,993.65	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00602736	KYVON	01/14/13 01/14/13	TELECOMSRV/EQ/TOLL CHARGE	1,490.00	
01-16	AP 00612901	TOWN CENTER MALL LP	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
01-16	AP 00614782	SYLVAN 1 AND SYLVAN 2 PARTNERS	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,253.88	
02-16	AP 00624223	TOWN CENTER MALL LP	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
02-16	AP 00624261	SYLVAN 1 AND SYLVAN 2 PARTNERS	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,253.88	

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02-26	AP	00629921	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	372.08
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	147.25
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	527.34
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	61.39
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1,906.76
03-01	AP	00634434	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	14.08
03-04	AP	00635562	AT&T	01/03/13	01/26/13	TELECOMSRV/EQ/TOLL CHARGE	487.11
03-05	AP	00637096	PERKINS, MARK S.	01/17/13	02/16/13	UTILITIES	547.67
03-05	AP	00637097	PERKINS, MARK S.	02/17/13	03/16/13	UTILITIES	384.36
03-07	AP	00636836	VERIZON WIRELESS	01/15/13	03/10/13	TELECOMSRV/EQ/TOLL CHARGE	582.17
03-16	AP	00644735	TOWN CENTER MALL LP	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
03-16	AP	00644772	SYLVAN 1 AND SYLVAN 2 PARTNERS	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,253.88
03-27	AP	00654158	TIME WARNER CABLE	03/17/13	04/16/13	UTILITIES	384.36
03-27	AP	00654160	AT&T	01/21/13	02/20/13	TELECOMSRV/EQ/TOLL CHARGE	536.90
03-27	AP	00654164	AT&T	01/27/13	02/26/13	TELECOMSRV/EQ/TOLL CHARGE	561.46
03-27	AP	00654169	VERIZON WIRELESS	03/11/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE	311.13
03-28	AP	00654644	ALLISON, JIMIKA D.	03/11/13	03/11/13	POSTAGE / COURIER / BOX RENTAL	46.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	366.30
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	88.84
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	-921.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,071.46
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	29.50
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	6.40
03-04	AP	00635563	XEROX CORPORATION	01/03/13	01/16/13	PRINTING & REPRODUCTION	2.07
03-04	AP	00635564	DAVID L. ANDRUKITUS INC	01/30/13	01/30/13	PRINTING & REPRODUCTION	480.00
03-04	AP	00635565	DAVID L. ANDRUKITUS INC	02/06/13	02/06/13	PRINTING & REPRODUCTION	79.50
03-05	AP	00636825	ACCURATE WORD LLC	02/07/13	02/07/13	PRINTING & REPRODUCTION	10.00
03-05	AP	00636828	ACCURATE WORD LLC	02/08/13	02/08/13	PRINTING & REPRODUCTION	164.80
03-05	AP	00636830	DAVID L. ANDRUKITUS INC	02/06/13	02/06/13	PRINTING & REPRODUCTION	70.00
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	12.80
03-27	AP	00653831	DAVID L. ANDRUKITUS INC	02/08/13	02/08/13	PRINTING & REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	925.07
OTHER SERVICES							
01-16	AP	00603559	PROFESSIONAL TECHNICIANS LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	975.00
01-16	AP	00603664	FIRESIDE21	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	750.00
02-16	AP	00623589	PROFESSIONAL TECHNICIANS LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	975.00
02-16	AP	00623694	FIRESIDE21	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-05	AP	00636833	TOWN CENTER MALL LP	01/14/13	01/14/13	JANITORIAL AND MAINT SERV	205.00
03-16	AP	00644112	PROFESSIONAL TECHNICIANS LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	975.00
03-16	AP	00644217	FIRESIDE21	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	7,450.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	1,319.99
02-22	AP	00629471	CAPITOL MARKING PRODUCTS INC	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)	27.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-13.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. MARC A. VEASEY—Con.							
02-28	GL	RMS0027032	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	94.22	
03-01	AP	00634838	MORA, JASMINE	01/19/13	01/19/13	OFFICE SUPPLIES (OUTSIDE)	63.59
03-01	AP	00634842	MORA, JASMINE	01/19/13	01/19/13	OFFICE SUPPLIES (OUTSIDE)	37.09
03-05	AP	00636981	HAGAN, ANNE B.	01/21/13	01/21/13	OFFICE SUPPLIES (OUTSIDE)	265.26
03-05	AP	00636988	HAGAN, ANNE B.	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)	349.72
03-05	AP	00636997	HUKILL-ARIAS, ALEJANDRO D.	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	43.66
03-27	AP	00654073	HUKILL-ARIAS, ALEJANDRO D.	02/23/13	02/23/13	FOOD & BEVERAGE	6.80
03-27	AP	00654126	SARGENT, STEPHEN A.	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE)	9.14
03-27	AP	00654128	SARGENT, STEPHEN A.	03/12/13	03/12/13	OFFICE SUPPLIES (OUTSIDE)	12.08
03-27	AP	00654172	CULLIGAN	02/15/13	03/09/13	WATER	21.95
03-29	GL	FLG0027925		03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-17.55
03-29	GL	RMS0027933		03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	153.10
					SUPPLIES AND MATERIALS TOTALS:	2,372.75	
EQUIPMENT							
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS	80.00
02-28	AP	00633411	DELL MARKETING LP	01/10/13	01/10/13	COMPUTER HARDW PURCH LESS THAN \$25,000	14,251.27
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS	80.00
03-29	GL	MNT0027885		02/20/13	02/28/13	MAINTENANCE / REPAIRS	25.88
03-29	GL	MNT0027885		02/21/13	02/28/13	MAINTENANCE / REPAIRS	-22.86
03-29	GL	MNT0027885		02/25/13	02/28/13	MAINTENANCE / REPAIRS	11.50
03-29	GL	MNT0027885		02/26/13	02/28/13	MAINTENANCE / REPAIRS	8.63
03-29	GL	MNT0027885		03/01/13	03/31/13	MAINTENANCE / REPAIRS	241.50
03-29	GL	RPY0027892		02/01/13	02/28/13	EQUIPMENT PURCHASES	1,062.51
03-29	GL	RPY0027892		03/01/13	03/31/13	EQUIPMENT PURCHASES	1,062.51
					EQUIPMENT TOTALS:	16,800.94	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,562.15	
					OFFICE TOTALS:	261,562.15	
2013 HON. FILEMON VELA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	230.13	
					PERSONNEL COMPENSATION	209,319.47	
					TRAVEL	8,241.61	
					RENT, COMMUNICATION, UTILITIES	13,559.25	
					PRINTING AND REPRODUCTION	3,422.03	
					OTHER SERVICES	14,267.14	
					SUPPLIES AND MATERIALS	14,487.44	
					EQUIPMENT	1,327.62	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,854.69	
					OFFICE TOTALS:	264,854.69	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	105.61

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03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL		124.52
							FRANKED MAIL TOTALS:	230.13
			PERSONNEL COMPENSATION					
			BARRERA-JAROSS, MARIA	01/03/13	03/31/13	SENIOR CASEWORKER		12,222.23
			BORJON JOSE	01/03/13	02/28/13	DEPUTY CHIEF OF STAFF		12,083.33
			BRODY, PERRY F.	01/03/13	03/31/13	CHIEF OF STAFF		31,044.44
			CANTU, CHRISTOPHER D	01/03/13	03/31/13	LEG ASST/SYS ADMINSTRATOR		15,888.90
			CORTEZ, MARISELA	01/03/13	03/31/13	DISTRICT DIRECTOR		14,666.67
			DOTY, ERIN	01/03/13	03/31/13	LEGISLATIVE DIRECTOR		19,555.56
			GARZA, HUMBERTO	01/03/13	03/31/13	DISTRICT DIRECTOR		16,722.22
			GONZALEZ, SIGRID	01/03/13	01/30/13	LA/SPECIAL PROJECTS COORD		3,888.89
			GUTIERREZ, KAYLA	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT		7,333.33
			LARA, SALLY	01/03/13	03/31/13	CASEWORKER/OFFICE MANAGER		12,222.23
			LEWIS III, CHARLES E	01/03/13	03/31/13	DISTRICT DIRECTOR		14,666.67
			LOPEZ, BRENDA M	02/04/13	03/31/13	DISTRICT STAFF ASST/CASEWORKER		4,750.00
			LOPEZ, LESLEY J	02/01/13	02/28/13	SHARED EMPLOYEE		2,081.33
			LYNCH, LIZA M.	01/03/13	03/31/13	OFFICE MANAGER/SCHEDULER		16,011.10
			MERBERG, JULIE T.	01/03/13	03/31/13	POLICY ADVISOR		12,166.67
			TAMEZ, PATRICIA L.	03/01/13	03/31/13	SHARED EMPLOYEE		5,168.67
			TRAMBLEY, SEAN	02/12/13	03/31/13	COMMUNICATIONS DIRECTOR		8,847.23
						PERSONNEL COMPENSATION TOTALS:		209,319.47
			TRAVEL					
01-29	AP	00612038	LYNCH, LIZA M.	01/24/13	01/24/13	COMMERCIAL TRANSPORTATION		259.80
02-01	AP	00613675	LYNCH, LIZA M.	01/12/13	01/12/13	COMMERCIAL TRANSPORTATION		286.30
02-01	AP	00613798	BORJON JOSE	01/12/13	01/12/13	MEALS		4.27
02-01	AP	00613801	BORJON JOSE	01/12/13	01/12/13	LODGING		103.50
02-05	AP	00615965	BRODY, PERRY F.	01/09/13	01/09/13	COMMERCIAL TRANSPORTATION		519.30
02-05	AP	00615969	BRODY, PERRY F.	01/12/13	01/12/13	COMMERCIAL TRANSPORTATION		549.30
02-05	AP	00615973	BRODY, PERRY F.	01/24/13	01/24/13	COMMERCIAL TRANSPORTATION		401.80
02-05	AP	00615978	BRODY, PERRY F.	01/27/13	01/27/13	COMMERCIAL TRANSPORTATION		286.30
02-05	AP	00615981	BORJON JOSE	01/03/13	01/06/13	CAR RENTAL		342.90
02-05	AP	00615983	BORJON JOSE	01/10/13	01/12/13	CAR RENTAL		188.54
02-06	AP	00617027	DOTY, ERIN	01/06/13	01/06/13	COMMERCIAL TRANSPORTATION		554.90
02-06	AP	00617033	DOTY, ERIN	01/12/13	01/12/13	COMMERCIAL TRANSPORTATION		549.30
02-06	AP	00617035	DOTY, ERIN	01/24/13	01/24/13	COMMERCIAL TRANSPORTATION		401.80
02-12	AP	00617031	DOTY, ERIN	01/07/13	01/07/13	COMMERCIAL TRANSPORTATION		205.90
02-20	AP	00628199	CITIBANK GOV CARD SERVICE	01/25/13	01/27/13	COMMERCIAL TRANSPORTATION		530.84
03-19	AP	00648654	CITIBANK GOV CARD SERVICE	02/26/13	03/01/13	TRAVEL SUBSISTENCE		1,254.90
03-20	AP	00650065	CITIBANK GOV CARD SERVICE	02/16/13	02/24/13	TRAVEL SUBSISTENCE		1,379.95
03-21	AP	00650938	CITIBANK GOV CARD SERVICE	01/25/13	01/28/13	TRAVEL SUBSISTENCE		422.01
						TRAVEL TOTALS:		8,241.61
			RENT, COMMUNICATION, UTILITIES					
01-29	AP	00612021	TIME WARNER CABLE	01/20/13	02/19/13	UTILITIES		432.05
01-29	AP	00612042	LYNCH, LIZA M.	01/07/13	01/07/13	POSTAGE / COURIER / BOX RENTAL		16.20
02-01	AP	00613678	LYNCH, LIZA M.	01/24/13	01/24/13	POSTAGE / COURIER / BOX RENTAL		70.98
02-07	AP	00619064	MARILYN I WHITE	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-11	AP	00619761	FEDERAL EXPRESS CORP	01/28/13	01/28/13	POSTAGE / COURIER / BOX RENTAL		71.40
02-15	AP	00622828	BROWNSVILLE PUBLIC UTILITIES	01/05/13	02/04/13	UTILITIES		360.82
02-15	AP	00622831	FEDEX	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL		32.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FILEMON VELA—Con.						
02-16	AP 00624345	MARILYN I WHITE	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-21	AP 00627354	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		50.64
02-22	AP 00630078	TIME WARNER CABLE	02/20/13 03/19/13	UTILITIES		408.64
02-26	AP 00629921	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		12.07
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		60.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		188.25
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		1,885.78
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1,906.36
03-01	AP 00634434	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		6.91
03-08	AP 00638813	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL		126.07
03-13	AP 00641395	VERIZON WIRELESS	01/14/13 01/23/13	TELECOMSRV/EQ/TOLL CHARGE		1,530.67
03-13	AP 00641396	VERIZON WIRELESS	02/24/13 03/23/13	TELECOMSRV/EQ/TOLL CHARGE		1,134.64
03-16	AP 00644856	MARILYN I WHITE	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
03-18	AP 00645836	BROWNSVILLE PUBLIC UTILITIES	02/05/13 03/05/13	UTILITIES		293.56
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		52.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		124.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		648.83
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		-953.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,559.25
PRINTING AND REPRODUCTION						
01-29	AP 00612019	ACCURATE WORD LLC	01/14/13 01/14/13	PRINTING & REPRODUCTION		10.00
01-29	AP 00612031	BREEDEN MCCUMBER INC	01/04/13 01/04/13	PRINTING & REPRODUCTION		2,024.28
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		271.90
02-05	AP 00615963	ACCURATE WORD LLC	01/29/13 01/29/13	PRINTING & REPRODUCTION		899.40
02-15	AP 00622825	ACCURATE WORD LLC	02/08/13 02/08/13	PRINTING & REPRODUCTION		59.95
02-22	AP 00630075	ACCURATE WORD LLC	02/15/13 02/15/13	PRINTING & REPRODUCTION		69.95
03-05	AP 00636379	DAHILL INDUSTRIES	02/25/13 03/25/13	PRINTING & REPRODUCTION		86.55
				PRINTING AND REPRODUCTION TOTALS:		3,422.03
OTHER SERVICES						
01-16	AP 00603500	METRO DATA NETWORKS LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,200.00
01-16	AP 00603503	SAGE SYSTEMS LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		6,600.00
01-30	AP 00612023	JUAN ZERMENO	01/03/13 01/31/13	JANITORIAL AND MAINT SERV		120.00
02-16	AP 00623530	METRO DATA NETWORKS LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,200.00
02-16	AP 00623533	SAGE SYSTEMS LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,600.00
02-22	AP 00630087	JUAN ZERMENO	02/14/13 02/14/13	JANITORIAL AND MAINT SERV		120.00
03-05	AP 00636374	PROTECTION ONE ALARM MONITORING INC	02/25/13 03/25/13	SECURITY SERVICE		54.07
03-08	AP 00638059	JUAN ZERMENO	03/01/13 03/31/13	JANITORIAL AND MAINT SERV		120.00
03-08	AP 00638060	PROTECTION ONE ALARM MONITORING INC	01/03/13 02/27/13	SECURITY SERVICE		54.07
03-16	AP 00644051	METRO DATA NETWORKS LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,200.00
03-16	AP 00644054	SAGE SYSTEMS LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,600.00
03-18	AP 00645838	JM MAINTENANCE SERVICE INC	02/01/13 02/28/13	JANITORIAL AND MAINT SERV		200.00
03-19	AP 00648986	LYNCH, LIZA M.	03/07/13 03/07/13	TRAINING		199.00
				OTHER SERVICES TOTALS:		14,267.14

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SUPPLIES AND MATERIALS									
01-29	AP	00612027	HAGUE QUALITY WATER OF MD INC	01/09/13	01/09/13	WATER			138.00
01-29	AP	00612033	LARA, SALLY	01/13/13	01/13/13	OFFICE SUPPLIES (OUTSIDE)			25.37
01-29	AP	00612044	CG ROLL CALL	01/28/13	01/27/14	PUBLICATIONS/REFERENCE MAT'L			6,750.00
01-29	AP	00612456	OFFICE WORLD	01/08/13	01/08/13	OFFICE SUPPLIES (OUTSIDE)			920.13
01-31	AP	00613614	XARISMA INC	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3			183.00
01-31	AP	00613614	XARISMA INC	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)			184.00
01-31	GL	FLG0026198		01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)			-24.05
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)			1,762.72
02-01	AP	00613676	LYNCH, LIZA M.	01/26/13	01/26/13	OFFICE SUPPLIES (OUTSIDE)			176.30
02-07	AP	00617638	CAPITOL MARKING PRODUCTS INC	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)			29.50
02-08	AP	00618128	RELIABLE	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)			197.43
02-08	AP	00618134	TV EYES INC	02/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L			2,300.00
02-08	AP	00618138	LYNCH, LIZA M.	01/19/13	01/19/13	OFFICE SUPPLIES (OUTSIDE)			174.79
02-08	AP	00618140	LYNCH, LIZA M.	02/02/13	02/02/13	OFFICE SUPPLIES (OUTSIDE)			233.20
02-15	AP	00622821	HAGUE QUALITY WATER OF MD INC	02/01/13	02/28/13	WATER			63.00
02-15	AP	00623136	LYNCH, LIZA M.	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE)			83.65
02-15	AP	00623139	LYNCH, LIZA M.	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)			141.98
02-20	AP	00627233	GEM LASER EXPRESS INC	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)			80.99
02-22	AP	00630083	RELIABLE	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)			3.51
02-22	AP	00630086	LYNCH, LIZA M.	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)			179.94
02-28	GL	FLG0027024		02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)			-13.30
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)			167.51
03-05	AP	00636381	BRODY, PERRY F.	01/10/13	01/10/13	FOOD & BEVERAGE			59.47
03-07	AP	00637657	BARRERA-JAROSS, MARIA	02/01/13	02/01/13	WATER			25.00
03-13	AP	00641400	LARA, SALLY	03/02/13	03/02/13	OFFICE SUPPLIES (OUTSIDE)			43.93
03-18	AP	00645842	HAGUE QUALITY WATER OF MD INC	03/01/13	03/31/13	WATER			63.00
03-18	AP	00645845	RELIABLE	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)			143.05
03-19	AP	00648970	LYNCH, LIZA M.	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE)			165.98
03-21	AP	00650886	BARRERA-JAROSS, MARIA	03/14/13	03/14/13	WATER			7.00
03-28	AP	00654516	LYNCH, LIZA M.	03/18/13	03/18/13	PUBLICATIONS/REFERENCE MAT'L			2.95
03-28	AP	00654520	LYNCH, LIZA M.	03/18/13	03/18/13	PUBLICATIONS/REFERENCE MAT'L			40.95
03-29	GL	RMS0027933		03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)			178.44
SUPPLIES AND MATERIALS TOTALS:									14,487.44
EQUIPMENT									
01-31	GL	RPY0026124		01/01/13	01/31/13	EQUIPMENT PURCHASES			384.84
02-08	AP	00618123	DAHILL INDUSTRIES	01/25/13	02/25/13	MAINTENANCE / REPAIRS			86.55
02-28	GL	RPY0026966		02/01/13	02/28/13	EQUIPMENT PURCHASES			384.84
03-28	AP	00654511	DAHILL INDUSTRIES	03/25/13	04/25/13	MAINTENANCE / REPAIRS			86.55
03-29	GL	RPY0027892		03/01/13	03/31/13	EQUIPMENT PURCHASES			384.84
EQUIPMENT TOTALS:									1,327.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:									264,854.69
OFFICE TOTALS:									264,854.69

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2013 HON. NYDIA M. VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38.33	38.33
PERSONNEL COMPENSATION	172,502.20	172,502.20
TRAVEL	1,688.45	1,688.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NYDIA M. VELAZQUEZ—Con.						
				RENT, COMMUNICATION, UTILITIES	35,416.57	35,416.57
				PRINTING AND REPRODUCTION	83.00	83.00
				OTHER SERVICES	11,878.00	11,878.00
				SUPPLIES AND MATERIALS	1,010.08	1,010.08
				EQUIPMENT	1,836.86	1,836.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,453.49	224,453.49
				OFFICE TOTALS:	224,453.49	224,453.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		38.33
				FRANKED MAIL TOTALS:		38.33
PERSONNEL COMPENSATION						
		ALVES, MERCY	01/03/13 03/31/13	CASEWORKER		12,466.67
		CANCINO, VANESSA A	01/17/13 03/31/13	EXECUTIVE ASSISTANT		9,250.00
		COUNIHAN, JAMES M.	01/03/13 03/31/13	SOCIAL WORK COORDINATOR		15,644.44
		CRUZ, EVELYN	01/03/13 03/31/13	COMMUNITY LIAISON		18,333.33
		DAY, MICHAEL F.	01/03/13 03/31/13	CHIEF OF STAFF		293.33
		EARDENSOHN, LAUREN W	01/17/13 03/31/13	SENIOR LEGISLATIVE ASSISTANT		14,388.88
		FEBUS, DIANA J.	01/03/13 03/31/13	CASEWORKER		11,000.00
		GARCIA, MORAIMA	01/03/13 03/31/13	SHARED EMPLOYEE		293.33
		HERRERA, MIREL R	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		8,555.56
		LANDEROS, CLARINDA	01/03/13 03/31/13	DEPUTY CHIEF OF STAFF		8,943.33
		LAWSON, ANITA S.	01/03/13 03/31/13	SHARED EMPLOYEE		3,911.10
		MORCELO, LUCY	01/03/13 03/31/13	EXECUTIVE ASSISTANT		11,244.44
		QUINONES, IRIS H.	01/03/13 03/31/13	COMMUNITY LIAISON		12,833.33
		ROBLES, ANGEL L	01/03/13 03/31/13	CONGRESSIONAL AIDE		9,288.90
		ROSARIO, MARITZA	01/03/13 03/31/13	STAFF ASSISTANT		9,288.90
		SEPULVEDA, LUISA F.	01/03/13 03/31/13	STAFF ASSISTANT		9,411.10
		WILEY, DANIEL K.	01/03/13 03/31/13	COMMUNITY COORDINATOR		17,355.56
				PERSONNEL COMPENSATION TOTALS:		172,502.20
TRAVEL						
03-07	AP 00637353	CITIBANK GOV CARD SERVICE	01/15/13 01/15/13	COMMERCIAL TRANSPORTATION		30.00
03-07	AP 00637355	CITIBANK GOV CARD SERVICE	01/16/13 01/16/13	COMMERCIAL TRANSPORTATION		30.00
03-07	AP 00637358	CITIBANK GOV CARD SERVICE	01/16/13 01/16/13	COMMERCIAL TRANSPORTATION		62.90
03-07	AP 00637360	CITIBANK GOV CARD SERVICE	01/17/13 01/17/13	COMMERCIAL TRANSPORTATION		30.00
03-07	AP 00637363	CITIBANK GOV CARD SERVICE	01/18/13 01/18/13	COMMERCIAL TRANSPORTATION		30.00
03-07	AP 00637418	CITIBANK GOV CARD SERVICE	01/03/13 01/03/13	COMMERCIAL TRANSPORTATION		115.90
03-07	AP 00637420	CITIBANK GOV CARD SERVICE	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION		30.00
03-07	AP 00637424	CITIBANK GOV CARD SERVICE	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION		62.90
03-07	AP 00637430	CITIBANK GOV CARD SERVICE	01/18/13 01/18/13	COMMERCIAL TRANSPORTATION		30.00
03-07	AP 00637435	CITIBANK GOV CARD SERVICE	01/23/13 01/23/13	COMMERCIAL TRANSPORTATION		30.00
03-07	AP 00637439	CITIBANK GOV CARD SERVICE	01/23/13 01/23/13	COMMERCIAL TRANSPORTATION		62.90

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03-08	AP	00637711	GARCIA, MORAIMA	01/31/13	01/31/13	MEALS	11.34
03-08	AP	00637717	GARCIA, MORAIMA	01/31/13	01/31/13	TAXI/PARKING/TOLLS	106.90
03-08	AP	00637807	CITIBANK GOV CARD SERVICE	01/20/13	01/20/13	COMMERCIAL TRANSPORTATION	71.31
03-21	AP	00649799	CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	30.00
03-21	AP	00649803	CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	62.90
03-21	AP	00649807	CITIBANK GOV CARD SERVICE	01/20/13	01/20/13	COMMERCIAL TRANSPORTATION	25.00
03-22	AP	00650874	CITIBANK GOV CARD SERVICE	02/22/13	02/22/13	COMMERCIAL TRANSPORTATION	30.00
03-22	AP	00650876	CITIBANK GOV CARD SERVICE	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	62.90
03-22	AP	00650953	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	30.00
03-22	AP	00650955	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	62.90
03-22	AP	00650959	CITIBANK GOV CARD SERVICE	02/05/13	02/05/13	COMMERCIAL TRANSPORTATION	30.00
03-22	AP	00650962	CITIBANK GOV CARD SERVICE	02/08/13	02/08/13	COMMERCIAL TRANSPORTATION	249.00
03-22	AP	00650963	CITIBANK GOV CARD SERVICE	02/11/13	02/11/13	COMMERCIAL TRANSPORTATION	30.00
03-22	AP	00650964	CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	30.00
03-22	AP	00650965	CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	62.90
03-22	AP	00651233	CITIBANK GOV CARD SERVICE	02/01/13	02/01/13	COMMERCIAL TRANSPORTATION	30.00
03-22	AP	00651237	CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	30.00
03-22	AP	00651241	CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	62.90
03-28	AP	00651214	CITIBANK GOV CARD SERVICE	01/30/13	01/30/13	COMMERCIAL TRANSPORTATION	30.00
03-28	AP	00651216	CITIBANK GOV CARD SERVICE	01/31/13	01/31/13	COMMERCIAL TRANSPORTATION	125.80
						TRAVEL TOTALS:	1,688.45
			RENT, COMMUNICATION, UTILITIES				
01-17	AP	00604790	FEDERAL EXPRESS CORP	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	4.82
01-30	AP	00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	53.27
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	75.86
02-04	AP	00613429	KYVON	01/21/13	01/21/13	TELECOMSRV/EQ/TOLL CHARGE	250.00
02-04	AP	00613429	KYVON	01/21/13	01/21/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	400.00
02-07	AP	00617585	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	6.61
02-07	AP	00619030	HAVE REALTY CORP	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	6.61
02-16	AP	00624312	HAVE REALTY CORP	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
02-21	AP	00623093	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	28.56
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	103.69
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	174.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	344.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	131.62
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	23.39
03-01	AP	00635314	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	134.14
03-08	AP	00637691	CON EDISON	01/03/13	02/04/13	UTILITIES	417.74
03-08	AP	00638021	VERIZON WIRELESS	02/13/13	03/12/13	TELECOMSRV/EQ/TOLL CHARGE	95.22
03-12	AP	00640400	FEDERAL EXPRESS CORP	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	28.30
03-16	AP	00643731	16 COURT STREET OWNER LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,696.43
03-16	AP	00643732	16 COURT STREET OWNER LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,696.43
03-16	AP	00644823	HAVE REALTY CORP	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
03-16	AP	00645135	16 COURT STREET OWNER LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,696.43
03-18	AP	00645427	NATIONAL GRID	01/02/13	01/31/13	UTILITIES	112.06
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	13.77
03-21	AP	00649811	VERIZON NEW YORK INC	01/26/13	02/26/13	TELECOMSRV/EQ/TOLL CHARGE	1,263.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NYDIA M. VELAZQUEZ—Con.						
03-25	AP 00651073	16 COURT STREET OWNER LLC	12/10/12 01/09/13	UTILITIES		131.49
03-25	AP 00651075	JAF STATION	12/07/12 01/12/13	UTILITIES		67.19
03-25	AP 00651079	VERIZON NEW YORK INC	03/01/13 03/01/13	TELECOMSRV/EQ/TOLL CHARGE		1,158.60
03-25	AP 00651082	JAF STATION	02/11/13 02/11/13	UTILITIES		5.70
03-27	AP 00653788	CON EDISON	02/04/13 03/06/13	UTILITIES		510.66
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		56.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		174.50
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		338.94
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		131.62
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		27.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,416.57
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		6.40
03-19	AP 00637705	DAVID L. ANDRUKITUS INC	02/28/13 02/28/13	PRINTING & REPRODUCTION		67.00
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		9.60
				PRINTING AND REPRODUCTION TOTALS:		83.00
OTHER SERVICES						
01-16	AP 00614744	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		3,526.00
02-16	AP 00624202	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		3,526.00
03-08	AP 00637693	FOURTH GENERATION SERVICES	01/01/13 01/31/13	JANITORIAL AND MAINT SERV		650.00
03-08	AP 00637695	FOURTH GENERATION SERVICES	02/01/13 02/28/13	JANITORIAL AND MAINT SERV		650.00
03-16	AP 00644714	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		3,526.00
				OTHER SERVICES TOTALS:		11,878.00
SUPPLIES AND MATERIALS						
01-31	AP 00611506	DEER PARK WATER	12/23/12 01/22/13	WATER		76.26
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		58.75
03-08	AP 00637719	HAGUE QUALITY WATER OF MD INC	02/20/13 02/20/13	WATER		63.00
03-08	AP 00638025	DEER PARK WATER	01/23/13 02/22/13	WATER		68.39
03-12	AP 00638032	NEW YORK CLIPPING SERVICE	01/01/13 01/31/13	PUBLICATIONS/REFERENCE MAT'L		142.35
03-12	AP 00638036	CINTAS	02/01/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		159.04
03-22	AP 00651100	GEORGE W ALLEN COMPANY INC	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)		78.00
03-22	AP 00651102	GEORGE W ALLEN COMPANY INC	03/15/13 03/15/13	OFFICE SUPPLIES (OUTSIDE)		10.88
03-25	AP 00651084	GEORGE W ALLEN COMPANY INC	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)		218.61
03-27	AP 00653791	HAGUE QUALITY WATER OF MD INC	03/20/13 03/20/13	WATER		63.00
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		71.80
				SUPPLIES AND MATERIALS TOTALS:		1,010.08
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS		630.48
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS		630.48
03-29	GL MNT0027885		03/01/13 03/13/13	MAINTENANCE / REPAIRS		39.42
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS		536.48
				EQUIPMENT TOTALS:		1,836.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,453.49

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							OFFICE TOTALS:	224,453.49
<p>2012 HON. NYDIA M. VELAZQUEZ OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL</p>								
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	15.80	
							FRANKED MAIL TOTALS:	15.80
PERSONNEL COMPENSATION								
			ALVES, MERCY	01/01/13	01/02/13	CASEWORKER	283.33	
			COUNIHAN, JAMES M.	01/01/13	01/02/13	SOCIAL WORK COORDINATOR	355.56	
			CRUZ, EVELYN	01/01/13	01/02/13	COMMUNITY LIAISON	416.67	
			DAY, MICHAEL F.	01/01/13	01/02/13	CHIEF OF STAFF	6.67	
			FEBUS, DIANA J.	01/01/13	01/02/13	CASEWORKER	250.00	
			GARCIA, MORAIMA	01/01/13	01/02/13	SHARED EMPLOYEE	6.67	
			HERRERA, MIREL R.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	194.44	
			LANDEROS, CLARINDA	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	6.67	
			LAWSON, ANITA S.	01/01/13	01/02/13	SHARED EMPLOYEE	88.89	
			MORCELO, LUCY	01/01/13	01/02/13	EXECUTIVE ASSISTANT	255.56	
			QUINONES, IRIS H.	01/01/13	01/02/13	COMMUNITY LIAISON	291.67	
			ROBLES, ANGEL L.	01/01/13	01/02/13	CONGRESSIONAL AIDE	211.11	
			ROSARIO, MARITZA	01/01/13	01/02/13	STAFF ASSISTANT	211.11	
			SEPULVEDA, LUISA F.	01/01/13	01/02/13	STAFF ASSISTANT	213.89	
			WILEY, DANIEL K.	01/01/13	01/02/13	COMMUNITY COORDINATOR	394.44	
							PERSONNEL COMPENSATION TOTALS:	3,186.68
TRAVEL								
01-18	AP	00604986	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	62.80	
01-18	AP	00604990	CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	30.00	
01-18	AP	00604991	CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	62.80	
01-18	AP	00604992	CITIBANK GOV CARD SERVICE	11/29/12	11/29/12	COMMERCIAL TRANSPORTATION	30.00	
01-18	AP	00604994	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	30.00	
01-18	AP	00604996	CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION	115.80	
01-23	AP	00604870	VERIZON WIRELESS	12/13/12	01/12/13	TRAVEL SUBSISTENCE	94.58	
01-29	AP	00611427	CITIBANK GOV CARD SERVICE	12/05/12	12/05/12	COMMERCIAL TRANSPORTATION	30.00	
01-29	AP	00611429	CITIBANK GOV CARD SERVICE	12/05/12	12/05/12	COMMERCIAL TRANSPORTATION	62.80	
01-29	AP	00611431	CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	30.00	
01-29	AP	00611432	CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	62.80	
01-29	AP	00611436	CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	30.00	
01-29	AP	00611441	CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	115.80	
01-29	AP	00611443	CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	30.00	
01-29	AP	00611444	CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	62.80	
01-29	AP	00611445	CITIBANK GOV CARD SERVICE	12/20/12	12/20/12	COMMERCIAL TRANSPORTATION	30.00	
01-29	AP	00611447	CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	72.80	
01-29	AP	00611448	CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	224.00	
03-07	AP	00637412	CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	72.90	
03-07	AP	00637415	CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	30.00	
03-13	AP	00640791	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	256.70	
03-13	AP	00640795	CITIBANK GOV CARD SERVICE	12/28/12	12/28/12	COMMERCIAL TRANSPORTATION	30.00	
							TRAVEL TOTALS:	1,566.58
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00588911	NATIONAL GRID	08/31/12	10/01/12	UTILITIES	-19.88	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NYDIA M. VELAZQUEZ—Con.						
01-16	AP 00588915	NATIONAL GRID	10/01/12 10/30/12	UTILITIES		-37.94
01-16	AP 00588918	NATIONAL GRID	10/30/12 11/30/12	UTILITIES		-64.68
01-17	AP 00604586	NATIONAL GRID	10/01/12 10/30/12	UTILITIES		37.94
01-17	AP 00604591	NATIONAL GRID	08/31/12 10/01/12	UTILITIES		19.88
01-17	AP 00604595	NATIONAL GRID	10/30/12 11/30/12	UTILITIES		64.68
01-18	AP 00604864	CON EDISON	11/06/12 12/07/12	UTILITIES		112.90
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		56.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		174.50
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		568.04
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)		131.62
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		24.42
01-23	AP 00609508	16 COURT STREET OWNER LLC	10/09/12 11/06/12	UTILITIES		150.02
01-25	AP 00609518	CON EDISON	10/02/12 12/04/12	UTILITIES		435.74
01-28	AP 00611150	VERIZON NEW YORK INC	11/02/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		1,591.13
01-29	AP 00611781	VERIZON NEW YORK INC	12/16/12 01/01/13	TELECOMSRV/EQ/TOLL CHARGE		1,547.71
01-31	AP 00613211	NATIONAL GRID	11/30/12 01/02/13	UTILITIES		72.84
03-07	AP 00638112	16 COURT STREET OWNER LLC	11/06/12 12/10/12	UTILITIES		187.20
03-07	AP 00638116	JAF STATION	12/04/12 01/03/13	UTILITIES		371.90
03-12	AP 00638115	VERIZON WIRELESS	12/13/12 01/12/13	TELECOMSRV/EQ/TOLL CHARGE		99.07
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,523.09
PRINTING AND REPRODUCTION						
01-23	AP 00609513	JOBTARGET	11/27/12 11/27/12	ADVERTISEMENTS		1,557.00
03-05	AR AC-07514	JOBTARGET	11/12/12 11/12/12	ADVERTISEMENTS		-228.00
				PRINTING AND REPRODUCTION TOTALS:		1,329.00
OTHER SERVICES						
03-18	AP 00643446	DESKTOP SOLUTIONS INC	03/12/13 03/12/13	EQUIPMENT INSTALLATION		3,696.00
				OTHER SERVICES TOTALS:		3,696.00
SUPPLIES AND MATERIALS						
01-08	AP 00597172	CQ ROLL CALL	01/02/13 01/02/13	PUBLICATIONS/REFERENCE MAT'L		15,366.00
01-08	AP 00597174	SOURCEMEDIA	01/02/13 01/02/13	PUBLICATIONS/REFERENCE MAT'L		4,642.80
01-08	AP 00597176	LEXIS-NEXIS	12/31/12 12/31/14	PUBLICATIONS/REFERENCE MAT'L		10,464.00
01-09	AP 00597181	SOUTHWEST DISTRIBUTION INC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		7,460.25
01-09	AP 00599353	BLOOMBERG FINANCE LP	12/28/12 12/27/14	PUBLICATIONS/REFERENCE MAT'L		11,700.00
01-18	AP 00604865	MORCELO,LUCY	10/31/12 11/13/12	OFFICE SUPPLIES (OUTSIDE)		3.69
01-23	AP 00609510	NEW YORK CLIPPING SERVICE	12/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		139.50
01-24	AP 00604867	MORCELO,LUCY	08/21/12 11/27/12	PUBLICATIONS/REFERENCE MAT'L		209.00
01-30	AP 00611504	DEER PARK WATER	11/23/12 12/22/12	WATER		69.08
01-30	AP 00613050	NEW YORK CLIPPING SERVICE	09/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		142.20
02-08	AP 00617686	GEORGE W ALLEN COMPANY INC	12/04/12 12/04/12	OFFICE SUPPLIES (OUTSIDE)		10.11
02-08	AP 00618474	GEORGE W ALLEN COMPANY INC	12/04/12 12/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6		16.50
02-08	AP 00618474	GEORGE W ALLEN COMPANY INC	12/04/12 12/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		102.50
02-08	AP 00618474	GEORGE W ALLEN COMPANY INC	12/04/12 12/04/12	OFFICE SUPPLIES (OUTSIDE)		163.54
03-04	AP 00633813	GEORGE W ALLEN COMPANY INC	12/04/12 12/04/12	OFFICE SUPPLIES (OUTSIDE)		39.00

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03-07	AP	00638136	HAGUE QUALITY WATER OF MD INC	12/20/12	12/20/12	WATER	63.00
03-13	AP	00640486	GEORGE W ALLEN COMPANY INC	02/18/13	02/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	480.00
03-13	AP	00640486	GEORGE W ALLEN COMPANY INC	02/18/13	02/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 24	1,968.00
03-13	AP	00640486	GEORGE W ALLEN COMPANY INC	02/18/13	02/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12	5,364.00
03-13	AP	00640494	GEORGE W ALLEN COMPANY INC	02/18/13	02/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12	2,316.00
03-13	AP	00640494	GEORGE W ALLEN COMPANY INC	02/18/13	02/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	3,780.00
03-13	AP	00640494	GEORGE W ALLEN COMPANY INC	02/18/13	02/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 24	6,456.00
SUPPLIES AND MATERIALS TOTALS:							70,955.17
EQUIPMENT							
03-13	AP	00640494	GEORGE W ALLEN COMPANY INC	02/18/13	02/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000	5,173.00
03-13	AP	00640600	GEORGE W ALLEN COMPANY INC	01/28/13	01/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,501.00
03-13	AP	00640608	GEORGE W ALLEN COMPANY INC	01/28/13	01/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000	4,503.00
03-13	AP	00640616	GEORGE W ALLEN COMPANY INC	01/22/13	01/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000	8,073.76
EQUIPMENT TOTALS:							19,250.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							105,523.08
OFFICE TOTALS:							105,523.08

2013 HON. PETER J. VISCLOSKEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,429.75	40,429.75
PERSONNEL COMPENSATION	181,525.18	181,525.18
TRAVEL	15,140.44	15,140.44
RENT, COMMUNICATION, UTILITIES	19,085.86	19,085.86
PRINTING AND REPRODUCTION	271.00	271.00
OTHER SERVICES	11,623.00	11,623.00
SUPPLIES AND MATERIALS	4,585.67	4,585.67
EQUIPMENT	753.00	753.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,413.90	273,413.90
OFFICE TOTALS:	273,413.90	273,413.90

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-26	AP	00632000	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	39,563.38
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	280.86
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	585.51
FRANKED MAIL TOTALS:							40,429.75
PERSONNEL COMPENSATION							
			AVERY, ELIZABETH S.	01/03/13	03/31/13	DIR. OF PROJECTS & PLANNING	18,333.33
			BAACK, KORRY L.	01/03/13	03/31/13	EXECUTIVE ASSISTANT	17,600.00
			BLAKER, AMY	01/03/13	03/31/13	PART-TIME EMPLOYEE	5,866.67
			BOCHNOWSKI, JAMES J.	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,411.10
			DEVOOGHT, JOSEPH	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	422.23
			GARMON, YASEMINE C.	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33
			GULVAS, GREGORY J.	01/03/13	03/31/13	DIR OF CONSTITUENT SERVICES	18,333.33
			GURNAK, MARY A.	01/03/13	03/31/13	FEDERAL CASEWORKER	10,511.10
			KUBON, THOMAS P.	01/03/13	03/31/13	FEDERAL CASEWORKER	11,488.90
			LARUE, PHILIP J.	01/03/13	03/31/13	DIRECTOR OF COMMUNICATIONS	12,588.90
			LOPEZ, MARK A.	01/03/13	03/31/13	CHIEF OF STAFF	10,291.83
			NORVELL, EMMA B.	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER J. VISCLOSKEY—Con.						
		REED, DAWN N.	01/03/13 03/31/13	CONGRESSIONAL RELATIONS MGR		12,166.67
		SCHORSCH,ALEXANDER B	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		9,288.90
		SPICER, KEVIN H.	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		18,333.33
		WILLIAMSON, EVAN C	01/03/13 03/31/13	DEPUTY PRESS SECRETARY		8,555.56
				PERSONNEL COMPENSATION TOTALS:		181,525.18
TRAVEL						
01-25	AP 00609749	CITIBANK GOV CARD SERVICE	01/19/13 01/19/13	COMMERCIAL TRANSPORTATION		283.60
01-30	AP 00612292	SCHORSCH, ALEXANDER B.	01/09/13 01/13/13	TRAVEL SUBSISTENCE		104.58
01-30	AP 00612754	CITIBANK GOV CARD SERVICE	01/09/13 01/16/13	COMMERCIAL TRANSPORTATION		1,677.20
01-31	AP 00612346	LOPEZ, MARK A.	01/08/13 01/19/13	TRAVEL SUBSISTENCE		546.30
01-31	AP 00612352	LOPEZ, MARK A.	01/04/13 01/17/13	PRIVATE AUTO MILEAGE		349.12
01-31	AP 00612353	SPICER, KEVIN H.	01/09/13 01/13/13	TRAVEL SUBSISTENCE		1,223.11
01-31	AP 00612356	GULVAS, GREGORY J.	01/10/13 01/19/13	PRIVATE AUTO MILEAGE		170.34
01-31	AP 00612358	GULVAS, GREGORY J.	01/19/13 01/19/13	TAXI/PARKING/TOLLS		9.30
01-31	AP 00612465	REED, DAWN N.	01/08/13 01/19/13	PRIVATE AUTO MILEAGE		146.82
02-05	AP 00616150	LOPEZ, MARK A.	01/03/13 01/09/13	TRAVEL SUBSISTENCE		755.34
02-06	AP 00616156	DEVOOGHT, JOSEPH	01/16/13 01/18/13	TRAVEL SUBSISTENCE		657.62
02-06	AP 00616157	NORVELL, EMMA B.	01/09/13 01/13/13	TRAVEL SUBSISTENCE		1,049.42
02-07	AP 00617581	SCHORSCH, ALEXANDER B.	01/09/13 01/13/13	TRAVEL SUBSISTENCE		376.32
02-12	AP 00619490	KUBON, THOMAS P.	01/13/13 01/31/13	TAXI/PARKING/TOLLS		6.68
02-12	AP 00619494	LOPEZ, MARK A.	02/05/13 02/06/13	TRAVEL SUBSISTENCE		49.64
02-12	AP 00619495	LOPEZ, MARK A.	01/22/13 02/07/13	TRAVEL SUBSISTENCE		427.54
02-12	AP 00619499	KUBON, THOMAS P.	01/10/13 01/31/13	PRIVATE AUTO MILEAGE		287.65
02-21	AP 00627829	LOPEZ, MARK A.	01/18/13 02/12/13	PRIVATE AUTO MILEAGE		256.76
02-21	AP 00627833	LOPEZ, MARK A.	02/13/13 02/13/13	TRAVEL SUBSISTENCE		428.61
02-21	AP 00627836	LOPEZ, MARK A.	02/06/13 02/13/13	TRAVEL SUBSISTENCE		581.89
02-22	AP 00629435	CITIBANK GOV CARD SERVICE	01/09/13 01/29/13	COMMERCIAL TRANSPORTATION		795.40
03-15	AP 00641479	GULVAS, GREGORY J.	01/29/13 02/21/13	PRIVATE AUTO MILEAGE		202.22
03-15	AP 00641481	GULVAS, GREGORY J.	01/29/13 02/19/13	TAXI/PARKING/TOLLS		12.68
03-15	AP 00643559	LOPEZ, MARK A.	02/14/13 03/06/13	TRAVEL SUBSISTENCE		445.98
03-15	AP 00643580	LARUE, PHILIP J.	02/20/13 02/22/13	TRAVEL SUBSISTENCE		475.51
03-25	AP 00651698	WILLIAMSON, EVAN C	03/11/13 03/12/13	TRAVEL SUBSISTENCE		94.08
03-25	AP 00651816	LOPEZ, MARK A.	02/25/13 03/15/13	TRAVEL SUBSISTENCE		1,750.27
03-25	AP 00651820	GULVAS, GREGORY J.	03/07/13 03/12/13	PRIVATE AUTO MILEAGE		128.81
03-25	AP 00651824	GULVAS, GREGORY J.	03/12/13 03/12/13	TAXI/PARKING/TOLLS		6.00
03-25	AP 00651827	REED, DAWN N.	02/06/13 03/11/13	PRIVATE AUTO MILEAGE		106.66
03-25	AP 00651830	AVERY, ELIZABETH S.	01/09/13 03/09/13	PRIVATE AUTO MILEAGE		222.59
03-28	AP 00652645	CITIBANK GOV CARD SERVICE	02/07/13 02/19/13	COMMERCIAL TRANSPORTATION		425.80
03-28	AP 00652647	LOPEZ, MARK A.	03/15/13 03/20/13	TRAVEL SUBSISTENCE		1,086.60
				TRAVEL TOTALS:		15,140.44
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00608184	CLAIR HOEKSEMA	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,308.44
01-30	AP 00613230	UNITED PARCEL SERVICE	01/15/13 01/15/13	POSTAGE / COURIER / BOX RENTAL		8.30

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01-31	AP	00612360	AT&T	12/14/12	01/13/13	TELECOMSRV/EQ/TOLL CHARGE	727.69
01-31	AP	00612361	COMCAST	01/19/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE	58.28
01-31	AP	00612469	AT&T GLOBAL SERVICES	01/11/13	02/10/13	TELECOMSRV/EQ/TOLL CHARGE	100.89
02-04	AP	00613663	UNITED PARCEL SERVICE	01/23/13	01/23/13	POSTAGE / COURIER / BOX RENTAL	11.64
02-07	AP	00617422	RADISSON HOTEL AT STAR PLAZA	03/11/13	03/11/13	TEMPORARY SPACE RENTAL	1,180.35
02-07	AP	00617424	GENESIS CONVENTION CENTER	03/09/13	03/09/13	TEMPORARY SPACE RENTAL	2,029.50
02-07	AP	00617613	UNITED PARCEL SERVICE	01/03/13	01/03/13	POSTAGE / COURIER / BOX RENTAL	28.20
02-07	AP	00617613	UNITED PARCEL SERVICE	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	19.03
02-07	AP	00617974	UNITED PARCEL SERVICE	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	4.30
02-12	AP	00619502	AT&T GLOBAL SERVICES	02/11/13	03/10/13	TELECOMSRV/EQ/TOLL CHARGE	100.89
02-16	AP	00623995	CLAIR HOEKSEMA	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,308.44
02-26	AP	00629932	UNITED PARCEL SERVICE	02/07/13	02/07/13	POSTAGE / COURIER / BOX RENTAL	23.73
02-26	AP	00629932	UNITED PARCEL SERVICE	02/13/13	02/13/13	POSTAGE / COURIER / BOX RENTAL	8.79
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	103.25
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,572.29
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	44.80
02-28	GL	GRP0026970		02/01/13	02/28/13	HIR GRAPHICS (TRANSFER)	50.00
03-08	AP	00638567	UNITED PARCEL SERVICE	02/21/13	02/21/13	POSTAGE / COURIER / BOX RENTAL	4.10
03-08	AP	00638567	UNITED PARCEL SERVICE	02/26/13	02/26/13	POSTAGE / COURIER / BOX RENTAL	15.51
03-15	AP	00641453	VERIZON BUSINESS SERVICES	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	16.82
03-15	AP	00641486	NIPSCO	01/22/13	02/15/13	UTILITIES	176.06
03-15	AP	00641499	COMCAST	02/19/13	03/18/13	UTILITIES	58.28
03-16	AP	00644513	CLAIR HOEKSEMA	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,308.44
03-22	AP	00643577	AT&T	01/13/13	02/12/13	TELECOMSRV/EQ/TOLL CHARGE	771.78
03-25	AP	00651701	VERIZON BUSINESS SERVICES	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	16.63
03-25	AP	00651711	GENESIS CONVENTION CENTER	03/11/13	03/11/13	TEMPORARY SPACE RENTAL	224.46
03-28	AP	00652648	AT&T GLOBAL SERVICES	03/11/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE	100.89
03-28	AP	00652649	COMCAST	03/19/13	04/18/13	TELECOMSRV/EQ/TOLL CHARGE	58.28
03-28	AP	00653938	UNITED PARCEL SERVICE	03/13/13	03/13/13	POSTAGE / COURIER / BOX RENTAL	3.60
03-28	AP	00653938	UNITED PARCEL SERVICE	03/18/13	03/18/13	POSTAGE / COURIER / BOX RENTAL	2.66
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	103.25
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,392.68
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	47.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,085.86
			PRINTING AND REPRODUCTION				
01-31	AP	00612474	MR QUICK PRINT	01/10/13	01/10/13	PRINTING & REPRODUCTION	48.00
02-25	GL	PIX0026824		02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	32.00
03-15	AP	00641435	DAVID L. ANDRUKITUS INC	02/08/13	02/08/13	PRINTING & REPRODUCTION	76.00
03-15	AP	00641444	MR QUICK PRINT	02/22/13	02/22/13	PRINTING & REPRODUCTION	32.00
03-15	AP	00641450	MR QUICK PRINT	02/22/13	02/22/13	PRINTING & REPRODUCTION	83.00
						PRINTING AND REPRODUCTION TOTALS:	271.00
			OTHER SERVICES				
01-16	AP	00603343	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
01-31	AP	00612355	PROFESSIONAL INTERPRETERS	01/11/13	01/11/13	TRANSLATN AND INTERPRET SERV	100.00
02-07	AP	00617421	PROFESSIONAL INTERPRETERS	01/18/13	01/18/13	TRANSLATN AND INTERPRET SERV	100.00
02-16	AP	00623367	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
02-22	AP	00628973	CLEANING MASTERS	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	560.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER J. VISCLOSKEY—Con.						
02-27	AP 00622872	DESKTOP SOLUTIONS INC	01/22/13 01/22/13	EQUIPMENT INSTALLATION		1,344.00
03-16	AP 00643890	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
					OTHER SERVICES TOTALS:	11,623.00
SUPPLIES AND MATERIALS						
01-18	AP 00603192	COASTAL VALLEY WATER COMPANY	01/04/13 01/04/13	WATER		6.55
01-30	AP 00612294	BAACK, KORRY L	01/20/13 01/20/13	OFFICE SUPPLIES (OUTSIDE)		179.61
01-31	AP 00612467	COASTAL VALLEY WATER COMPANY	01/18/13 01/18/13	WATER		6.55
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		516.91
02-12	AP 00619491	COASTAL VALLEY WATER COMPANY	02/01/13 02/01/13	WATER		6.55
02-21	AP 00627840	MCSHANE'S	02/07/13 02/07/13	OFFICE SUPPLIES (OUTSIDE)		183.84
02-22	AP 00628955	RADISSON HOTEL AT STAR PLAZA	02/11/13 02/11/13	FOOD & BEVERAGE		149.64
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		569.00
03-15	AP 00641460	MCSHANE'S	03/05/13 03/05/13	OFFICE SUPPLIES (OUTSIDE)		33.16
03-15	AP 00641462	COASTAL VALLEY WATER COMPANY	03/01/13 03/01/13	WATER		19.65
03-15	AP 00641464	MCSHANE'S	02/25/13 02/25/13	OFFICE SUPPLIES (OUTSIDE)		64.87
03-15	AP 00641470	CHESTERTON TRIBUNE	03/19/13 03/18/14	PUBLICATIONS/REFERENCE MAT'L		85.00
03-15	AP 00641474	COASTAL VALLEY WATER COMPANY	01/31/13 01/31/13	WATER		10.50
03-15	AP 00641483	GULVAS, GREGORY J.	02/25/13 02/25/13	FOOD & BEVERAGE		11.99
03-15	AP 00643574	AVERY, ELIZABETH S.	01/07/13 02/15/13	OFFICE SUPPLIES (OUTSIDE)		102.54
03-25	AP 00651713	BAACK, KORRY L	03/13/13 03/13/13	OFFICE SUPPLIES (OUTSIDE)		60.89
03-26	AP 00652713	BAACK, KORRY L	02/22/13 02/22/13	OFFICE SUPPLIES (OUTSIDE)		1,082.52
03-28	AP 00652646	BAACK, KORRY L	03/19/13 03/19/13	OFFICE SUPPLIES (OUTSIDE)		374.48
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		1,121.42
					SUPPLIES AND MATERIALS TOTALS:	4,585.67
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		251.00
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		251.00
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		251.00
					EQUIPMENT TOTALS:	753.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,413.90
					OFFICE TOTALS:	273,413.90
2012 HON. PETER J. VISCLOSKEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614276	UNITED STATES POSTAL SERVICE	12/01/12 12/31/12	FRANKED MAIL		750.27
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		1,476.94
01-31	GL FLG0026198	.....	12/01/12 12/31/12	FRANKED MAIL		-69.27
					FRANKED MAIL TOTALS:	2,157.94
PERSONNEL COMPENSATION						
		AVERY, ELIZABETH S.	01/01/13 01/02/13	DIR. OF PROJECTS & PLANNING		436.11
		BAACK, KORRY L	01/01/13 01/02/13	EXECUTIVE ASSISTANT		427.78
		BLAKER, AMY	12/26/12 01/02/13	PART-TIME EMPLOYEE		466.66

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		BOCHNOWSKI, JAMES J	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	222.22	
		CAMARILLO, IDA M	01/01/13	01/02/13	FEDERAL CASEWORKER	222.22	
		DEVOOGHT, JOSEPH	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	15.56	
		GARMON, YASEMINE C	01/01/13	01/02/13	STAFF ASSISTANT	166.67	
		GULVAS, GREGORY J.	01/01/13	01/02/13	DIR OF CONSTITUENT SERVICES	436.11	
		GURNAK, MARY A	01/01/13	01/02/13	FEDERAL CASEWORKER	244.44	
		KUBON, THOMAS P.	01/01/13	01/02/13	FEDERAL CASEWORKER	266.67	
		LARUE, PHILIP J	01/01/13	01/02/13	DIRECTOR OF COMMUNICATIONS	288.89	
		LOPEZ, MARK A.	01/01/13	01/02/13	CHIEF OF STAFF	233.91	
		NORVELLE, EMMA B	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	261.11	
		REED, DAWN N.	01/01/13	01/02/13	CONGRESSIONAL RELATIONS MGR	277.78	
		SCHORSCH, ALEXANDER B	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	222.22	
		SPICER, KEVIN H.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	444.44	
		WILLIAMSON, EVAN C	01/01/13	01/02/13	DEPUTY PRESS SECRETARY	205.56	
					PERSONNEL COMPENSATION TOTALS:	4,838.35	
		TRAVEL					
01-02	AP	00594389 REED, DAWN N.	10/04/12	12/19/12	PRIVATE AUTO MILEAGE	97.77	
01-02	AP	00594392 LOPEZ, MARK A.	12/13/12	12/20/12	TRAVEL SUBSISTENCE	1,023.08	
01-08	AP	00596203 GULVAS, GREGORY J.	11/11/12	12/02/13	PRIVATE AUTO MILEAGE	215.60	
01-08	AP	00596206 GULVAS, GREGORY J.	11/11/12	12/02/13	TAXI/PARKING/TOLLS	13.98	
01-18	AP	00603187 KUBON, THOMAS P.	12/01/12	12/30/12	PRIVATE AUTO MILEAGE	167.29	
01-18	AP	00603189 KUBON, THOMAS P.	12/01/12	12/30/12	TAXI/PARKING/TOLLS	9.00	
01-29	AP	00611907 CITIBANK GOV CARD SERVICE	12/01/12	01/02/13	COMMERCIAL TRANSPORTATION	1,278.00	
01-31	AP	00612349 LOPEZ, MARK A.	08/07/12	12/31/12	PRIVATE AUTO MILEAGE	819.63	
01-31	AP	00612351 LOPEZ, MARK A.	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	29.15	
02-05	AP	00615288 LOPEZ, MARK A.	01/01/13	01/02/13	TRAVEL SUBSISTENCE	525.23	
02-14	AP	00619497 LOPEZ, MARK A.	11/13/12	12/12/12	TRAVEL SUBSISTENCE	147.39	
02-21	AP	00627824 LOPEZ, MARK A.	04/30/12	12/31/12	TAXI/PARKING/TOLLS	98.00	
02-22	AP	00629434 CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	28.00	
03-15	AP	00643556 LOPEZ, MARK A.	12/19/12	12/21/12	TRAVEL SUBSISTENCE	110.99	
					TRAVEL TOTALS:	4,563.11	
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	00594394 NIPSCO	11/16/12	12/17/12	UTILITIES	160.46	
01-04	AP	00594396 AT&T	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	706.14	
01-04	AP	00596182 UNITED PARCEL SERVICE	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	14.59	
01-04	AP	00596182 UNITED PARCEL SERVICE	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	2.91	
01-04	AP	00596182 UNITED PARCEL SERVICE	12/27/12	12/27/12	POSTAGE / COURIER / BOX RENTAL	89.12	
01-08	AP	00596201 COMCAST	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	58.35	
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	103.25	
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,535.74	
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.19	
01-30	AP	00596160 UNITED PARCEL SERVICE	12/13/12	12/13/12	POSTAGE / COURIER / BOX RENTAL	4.30	
01-30	AP	00596160 UNITED PARCEL SERVICE	12/18/12	12/18/12	POSTAGE / COURIER / BOX RENTAL	7.23	
01-30	AP	00596160 UNITED PARCEL SERVICE	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	51.13	
01-31	AP	00612354 VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	15.24	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,841.65	
		PRINTING AND REPRODUCTION					
01-29	AP	00611895 MR QUICK PRINT	11/27/12	11/27/12	PRINTING & REPRODUCTION	590.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER J. VISCLOSKY—Con.						
02-07	AP 00617425	XEROX CORPORATION	10/10/12 12/30/12	PRINTING & REPRODUCTION	66.60	
					PRINTING AND REPRODUCTION TOTALS:	657.10
OTHER SERVICES						
02-22	AP 00628968	CLEANING MASTERS	11/01/12 12/29/12	JANITORIAL AND MAINT SERV		1,040.00
					OTHER SERVICES TOTALS:	1,040.00
SUPPLIES AND MATERIALS						
01-02	AP 00594400	CQ ROLL CALL	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	9,995.00	
01-02	AP 00594402	MCSHANE'S	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)	34.39	
01-08	AP 00596198	MCSHANE'S BUSINESS PRODUCTS & SOLUTIONS	12/26/12 12/26/12	OFFICE SUPPLIES (OUTSIDE)	934.16	
01-08	AP 00596199	COASTAL VALLEY WATER COMPANY	12/21/12 12/21/12	WATER	6.55	
01-29	AP 00611900	COASTAL VALLEY WATER COMPANY	11/23/12 11/23/12	WATER	6.55	
01-29	AP 00611904	COASTAL VALLEY WATER COMPANY	11/09/12 11/09/12	WATER	6.55	
01-31	GL FLG0026198	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-471.60	
01-31	GL RMS0026194	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	105.00	
02-05	AP 00612471	COASTAL VALLEY WATER COMPANY	12/31/12 12/31/12	WATER	10.50	
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER	52.99	
03-15	AP 00641455	GREATER IRVING-LAS COLINAS	01/01/13 01/31/13	PUBLICATIONS/REFERENCE MAT'L	599.00	
					SUPPLIES AND MATERIALS TOTALS:	11,279.09
EQUIPMENT						
02-13	AP 00621128	CDW COMPUTER CENTERS	01/03/13 01/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,051.15	
03-04	AP 00635480	CDW COMPUTER CENTERS	12/21/12 12/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,051.15	
03-22	AP 00648208	CDW COMPUTER CENTERS	01/03/13 01/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,123.84	
					EQUIPMENT TOTALS:	6,226.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,603.38
					OFFICE TOTALS:	33,603.38
2013 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	203.55
					PERSONNEL COMPENSATION	181,225.00
					TRAVEL	8,781.28
					RENT, COMMUNICATION, UTILITIES	16,284.75
					PRINTING AND REPRODUCTION	1,188.22
					OTHER SERVICES	5,806.00
					SUPPLIES AND MATERIALS	6,426.94
					EQUIPMENT	1,143.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,058.84
					OFFICE TOTALS:	221,058.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		0.45
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		203.10
					FRANKED MAIL TOTALS:	203.55

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PERSONNEL COMPENSATION									
					02/01/13	02/28/13	SHARED EMPLOYEE		2,500.00
					01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT		8,555.56
					01/03/13	03/31/13	SCHEDULER		15,155.56
					01/03/13	03/31/13	SHARED EMPLOYEE		3,911.10
					01/03/13	03/31/13	PRESS SECRETARY		13,444.44
					01/03/13	03/31/13	STAFF ASSISTANT		8,555.56
					01/03/13	03/31/13	CHIEF OF STAFF		36,666.67
					01/03/13	03/31/13	DEPUTY CHIEF OF STAFF/LEG DIR		18,333.33
					01/03/13	03/31/13	FIELD REPRESENTATIVE		8,555.56
					01/03/13	03/31/13	SHARED EMPLOYEE		3,458.33
					01/03/13	03/31/13	LEGISLATIVE DIRECTOR		17,600.00
					01/03/13	03/31/13	CASEWORKER/FIELD REP		8,555.56
					01/03/13	03/31/13	LEGISLATIVE ASSISTANT		9,777.77
					01/03/13	03/31/13	DISTRICT DIRECTOR		17,600.00
					01/03/13	03/31/13	FIELD REPRESENTATIVE		8,555.56
							PERSONNEL COMPENSATION TOTALS:		181,225.00
TRAVEL									
01-29	AP	00611563	HON ANN L WAGNER		01/13/13	01/21/13	COMMERCIAL TRANSPORTATION		516.80
01-29	AP	00611568	STONEBRAKER, MIRIAM H.		01/07/13	01/18/13	PRIVATE AUTO MILEAGE		78.80
01-29	AP	00611570	MORGAN, CHRISTIAN G.		01/04/13	01/18/13	COMMERCIAL TRANSPORTATION		970.60
01-29	AP	00611576	MORGAN, CHRISTIAN G.		01/09/13	01/10/13	LODGING		111.54
01-29	AP	00611579	MORGAN, CHRISTIAN G.		01/13/13	01/14/13	CAR RENTAL		130.93
01-29	AP	00611590	MORGAN, CHRISTIAN G.		01/16/13	01/18/13	MEALS		36.70
01-29	AP	00611592	MORGAN, CHRISTIAN G.		01/04/13	01/16/13	TAXI/PARKING/TOLLS		155.00
02-13	AP	00620122	MULVIHILL, CHARLES V.		01/09/13	01/29/13	PRIVATE AUTO MILEAGE		144.43
02-13	AP	00620132	STONEBRAKER, MIRIAM H.		01/11/13	01/18/13	TAXI/PARKING/TOLLS		14.00
02-14	AP	00619220	MORGAN, CHRISTIAN G.		01/25/13	02/03/13	TAXI/PARKING/TOLLS		120.00
02-14	AP	00619224	MORGAN, CHRISTIAN G.		02/01/13	02/01/13	GASOLINE		49.03
02-14	AP	00619225	MORGAN, CHRISTIAN G.		01/28/13	02/01/13	CAR RENTAL		429.20
02-14	AP	00619230	MORGAN, CHRISTIAN G.		01/21/13	02/01/13	COMMERCIAL TRANSPORTATION		784.60
02-14	AP	00619232	MORGAN, CHRISTIAN G.		01/28/13	02/03/13	MEALS		85.52
02-25	AP	00629185	HON ANN L WAGNER		01/25/13	02/10/13	COMMERCIAL TRANSPORTATION		1,037.60
02-25	AP	00629187	STONEBRAKER, MIRIAM H.		01/28/13	01/30/13	PRIVATE AUTO MILEAGE		38.45
02-25	AP	00629189	STONEBRAKER, MIRIAM H.		02/01/13	02/09/13	PRIVATE AUTO MILEAGE		109.84
03-08	AP	00637169	WINSHIP, JACQUELINE N		02/04/13	02/19/13	PRIVATE AUTO MILEAGE		141.82
03-08	AP	00637171	WINSHIP, JACQUELINE N		01/03/13	01/31/13	PRIVATE AUTO MILEAGE		113.22
03-08	AP	00637174	MORGAN, CHRISTIAN G.		02/07/13	02/24/13	TAXI/PARKING/TOLLS		125.73
03-08	AP	00637176	MORGAN, CHRISTIAN G.		02/07/13	02/11/13	MEALS		37.33
03-14	AP	00640026	HON ANN L WAGNER		02/15/13	03/04/13	COMMERCIAL TRANSPORTATION		1,135.60
03-14	AP	00642547	CITIBANK GOV CARD SERVICE		02/12/13	03/11/13	TRAVEL SUBSISTENCE		2,172.57
03-20	AP	00649102	MULVIHILL, CHARLES V.		02/05/13	03/13/13	MEALS		128.00
03-20	AP	00649966	STONEBRAKER, MIRIAM H.		02/07/13	02/07/13	TAXI/PARKING/TOLLS		2.50
03-20	AP	00649971	STONEBRAKER, MIRIAM H.		02/15/13	03/08/13	PRIVATE AUTO MILEAGE		111.47
							TRAVEL TOTALS:		8,781.28
RENT, COMMUNICATION, UTILITIES									
01-16	AP	00611368	301 SOVEREIGN COURT ASSOC.		01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,395.00
02-13	AP	00620277	WINDSTREAM COMMUNICATIONS INC		01/21/13	02/20/13	TELECOMSRV/EQ/TOLL CHARGE		1,257.78
02-13	AP	00620280	ADVANCED TECHNOLOGY CONSULTANTS LLC		01/11/13	01/17/13	TELECOMSRV/EQ/TOLL CHARGE		1,185.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANN WAGNER—Con.						
02-16	AP 00624121	301 SOVEREIGN COURT ASSOC.	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,395.00	
02-20	AP 00627094	MULVIHILL, CHARLES V.	01/23/13 01/23/13	POSTAGE / COURIER / BOX RENTAL	148.16	
02-26	AP 00629954	VERIZON WIRELESS	01/24/13 02/23/13	TELECOMSRV/EQ/TOLL CHARGE	277.28	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	56.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	130.75	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	1,004.64	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	6.01	
03-04	AP 00634524	WINDSTREAM COMMUNICATIONS INC	02/20/13 02/20/13	TELECOMSRV/EQ/TOLL CHARGE	617.96	
03-14	AP 00640031	VERIZON WIRELESS	02/24/13 03/23/13	TELECOMSRV/EQ/TOLL CHARGE	259.88	
03-16	AP 00644632	301 SOVEREIGN COURT ASSOC.	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,395.00	
03-21	AP 00650499	ADVANCED TECHNOLOGY CONSULTANTS LLC	02/25/13 02/25/13	TELECOMSRV/EQ/TOLL CHARGE	199.50	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	107.50	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	784.77	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	19.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,284.75	
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	31.10	
02-14	AP 00620134	ACCURATE WORD LLC.	01/23/13 01/23/13	PRINTING & REPRODUCTION	113.75	
02-14	AP 00620249	ACCURATE WORD LLC.	01/28/13 01/28/13	PRINTING & REPRODUCTION	337.45	
02-14	AP 00620251	ACCURATE WORD LLC.	01/28/13 01/28/13	PRINTING & REPRODUCTION	376.95	
03-04	AP 00634536	ACCURATE WORD LLC.	01/16/13 01/16/13	PRINTING & REPRODUCTION	24.95	
03-04	AP 00634539	ACCURATE WORD LLC.	01/08/13 01/08/13	PRINTING & REPRODUCTION	174.75	
03-05	AP 00634544	ACCURATE WORD LLC.	01/11/13 01/11/13	PRINTING & REPRODUCTION	34.95	
03-12	AP 00634517	ACCURATE WORD LLC.	01/16/13 01/16/13	PRINTING & REPRODUCTION	81.85	
03-20	AP 00649112	ACCURATE WORD LLC.	03/05/13 03/05/13	PRINTING & REPRODUCTION	12.47	
				PRINTING AND REPRODUCTION TOTALS:	1,188.22	
OTHER SERVICES						
01-16	AP 00604094	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP 00623885	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-19	AP 00623041	WINSHIP, JACQUELINE N	01/02/13 01/03/13	JANITORIAL AND MAINT SERV	151.00	
03-16	AP 00644406	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	5,806.00	
SUPPLIES AND MATERIALS						
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	3,084.01	
02-13	AP 00620125	STONEBRAKER, MIRIAM H.	01/07/13 01/15/13	OFFICE SUPPLIES (OUTSIDE)	2.60	
02-20	AP 00627086	CAPITOLHOST	01/25/13 01/25/13	FOOD & BEVERAGE	1,387.44	
02-20	AP 00627090	MULVIHILL, CHARLES V.	01/17/13 01/24/13	FOOD & BEVERAGE	40.00	
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	196.68	
03-04	AP 00634528	QUENCH USA LLC	02/01/13 04/30/13	WATER	90.00	
03-13	AP 00640859	MORGAN, CHRISTIAN G.	03/05/13 03/05/13	OFFICE SUPPLIES (OUTSIDE)	368.84	
03-14	AP 00640030	XEROX CORPORATION	02/05/13 02/05/13	OFFICE SUPPLIES (OUTSIDE)	684.00	
03-20	AP 00649085	MULVIHILL, CHARLES V.	02/07/13 02/07/13	FOOD & BEVERAGE	43.38	

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03-20	AP	00649968	STONEBRAKER, MIRIAM H.	03/05/13	03/05/13	OFFICE SUPPLIES (OUTSIDE)	88.87	
03-21	AP	00650501	ST. LOUIS POST-DISPATCH	03/08/13	03/06/14	PUBLICATIONS/REFERENCE MAT'L	181.48	
03-21	AP	00650508	ST LOUIS BUSINESS JOURNAL	03/18/13	03/17/14	PUBLICATIONS/REFERENCE MAT'L	103.07	
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	156.57
							SUPPLIES AND MATERIALS TOTALS:	6,426.94
EQUIPMENT								
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	345.24
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	134.15
02-28	GL	MNT0026964	.....	02/01/13	02/06/13	MAINTENANCE / REPAIRS	35.41
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	180.00
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	134.15
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	180.00
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES	134.15
							EQUIPMENT TOTALS:	1,143.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,058.84
							OFFICE TOTALS:	221,058.84

2013 HON. TIM WALBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,524.38	5,524.38
PERSONNEL COMPENSATION	222,970.15	222,970.15
TRAVEL	8,908.39	8,908.39
RENT, COMMUNICATION, UTILITIES	9,315.74	9,315.74
PRINTING AND REPRODUCTION	1,077.13	1,077.13
OTHER SERVICES	11,099.62	11,099.62
SUPPLIES AND MATERIALS	2,979.69	2,979.69
EQUIPMENT	5,844.45	5,844.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,719.55	267,719.55
OFFICE TOTALS:	267,719.55	267,719.55

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-12.32	
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	403.70	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-195.05
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	5,328.05	
							FRANKED MAIL TOTALS:	5,524.38
PERSONNEL COMPENSATION								
			BAUGH, R P.	01/03/13	03/31/13	SHARED EMPLOYEE	3,666.67	
			BOESKOO, RYAN T	01/03/13	03/31/13	DISTRICT DIRECTOR	23,588.90	
			BOGREN, CHARLES L	01/03/13	03/31/13	REGIONAL FIELD REPRESENTATIVES	8,555.56	
			BOURDON, SUZANNE L	01/03/13	03/31/13	PART-TIME EMPLOYEE	3,539.57	
			BROWN, JOANNA C	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	9,411.10	
			FISHER, BRANDON J	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	16,377.77	
			HIRTE, JONATHAN H	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	16,377.77	
			KRASNY, DUSTIN M.	01/03/13	03/31/13	FIELD REPRESENTATIVE	14,666.67	
			KUZIOMKO, SARAH J	01/03/13	03/31/13	PRESS SECRETARY	12,588.90	
			LAUKITIS, RICHARD	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	26,155.57	
			LAYTON, ELISE K	01/03/13	03/31/13	CASEWORKER	10,144.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIM WALBERG—Con.						
		LEE, MATTHEW P	01/03/13 01/30/13	STAFF ASSISTANT		947.22
		LEVINER, EMILY E	01/03/13 01/30/13	SHARED EMPLOYEE		3,266.67
		RAJZER, STEPHEN J	01/03/13 03/31/13	FIELD REPRESENTATIVE		10,266.67
		SMITH, JA'RON K	01/03/13 03/12/13	SHARED EMPLOYEE		233.33
		TSAO, BELINDA S	01/28/13 03/31/13	STAFF ASSISTANT		5,250.00
		UHLHORN, MICHAEL A	01/03/13 02/28/13	STAFF ASSISTANT		6,847.23
		UHLHORN, MICHAEL A	03/01/13 03/31/13	SCHEDULER		3,541.67
		WICKS, JOE	01/03/13 03/31/13	CHIEF OF STAFF		37,277.77
		YAMAKAWA, LEEANN S	01/03/13 03/31/13	OFFICE MANAGER		10,266.67
				PERSONNEL COMPENSATION TOTALS:		222,970.15
TRAVEL						
01-22	AP 00602332	KUZIOMKO, SARAH J.	01/09/13 01/11/13	COMMERCIAL TRANSPORTATION		356.80
01-22	AP 00602335	KUZIOMKO, SARAH J.	01/11/13 01/11/13	COMMERCIAL TRANSPORTATION		106.80
01-25	AP 00609683	WICKS, JOE	01/03/13 01/05/13	TRAVEL SUBSISTENCE		387.68
01-25	AP 00609685	KUZIOMKO, SARAH J.	01/09/13 01/11/13	TRAVEL SUBSISTENCE		369.83
02-06	AP 00616501	CITIBANK GOV CARD SERVICE	01/16/13 01/31/13	TRAVEL SUBSISTENCE		737.60
02-06	AP 00616509	CITIBANK GOV CARD SERVICE	01/15/13 01/25/13	TRAVEL SUBSISTENCE		664.70
02-08	AP 00617435	HON. TIMOTHY WALBERG	01/20/13 01/25/13	PRIVATE AUTO MILEAGE		114.33
02-08	AP 00617436	KRASNY, DUSTIN M.	01/03/13 01/31/13	PRIVATE AUTO MILEAGE		1,480.40
02-08	AP 00617444	BOGREN, CHARLES L.	01/03/13 01/31/13	PRIVATE AUTO MILEAGE		415.25
02-08	AP 00617445	RAJZER, STEPHEN	01/03/13 01/31/13	PRIVATE AUTO MILEAGE		290.26
03-11	AP 00638198	CITIBANK GOV CARD SERVICE	02/05/13 02/25/13	COMMERCIAL TRANSPORTATION		937.30
03-11	AP 00638199	CITIBANK GOV CARD SERVICE	02/04/13 02/25/13	TRAVEL SUBSISTENCE		719.60
03-11	AP 00638201	BOGREN, CHARLES L.	02/01/13 02/28/13	PRIVATE AUTO MILEAGE		477.96
03-11	AP 00638203	KRASNY, DUSTIN M.	02/01/13 02/28/13	PRIVATE AUTO MILEAGE		1,257.35
03-11	AP 00638319	HON. TIMOTHY WALBERG	02/02/13 02/21/13	PRIVATE AUTO MILEAGE		175.94
03-11	AP 00638321	RAJZER, STEPHEN	02/05/13 02/21/13	PRIVATE AUTO MILEAGE		409.59
03-11	AP 00638323	RAJZER, STEPHEN	02/19/13 02/19/13	TAXI/PARKING/TOLLS		7.00
				TRAVEL TOTALS:		8,908.39
RENT, COMMUNICATION, UTILITIES						
01-30	AP 00612997	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		9.02
01-30	AP 00613000	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		28.75
01-31	GL GRP0026182	.....	01/01/13 01/31/13	HIR GRAPHICS (TRANSFER)		20.00
02-08	AP 00617447	VERIZON WIRELESS	01/16/13 02/15/13	TELECOMSRV/EQ/TOLL CHARGE		250.32
02-08	AP 00618774	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		31.58
02-15	AP 00622497	AT&T	01/04/13 02/03/13	TELECOMSRV/EQ/TOLL CHARGE		215.48
02-21	AP 00627354	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		213.65
02-26	AP 00629921	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		107.66
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		116.25
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		485.53
02-26	GL EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		55.25
02-26	GL EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		19.58

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02-28	AP	00631897	CONSUMERS ENERGY	01/15/13	02/13/13	UTILITIES	350.91
03-07	AP	00638486	STEVEN C VENEKLASEN	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-07	AP	00638487	STEVEN C VENEKLASEN	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-08	AP	00638813	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	298.07
03-14	AP	00641485	VERIZON WIRELESS	02/16/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE	242.32
03-16	AP	00645123	STEVEN C VENEKLASEN	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-19	AP	00649160	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	152.29
03-20	AP	00649614	AT&T	02/04/13	03/03/13	TELECOMSRV/EQ/TOLL CHARGE	215.48
03-22	AP	00651260	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	70.74
03-28	AP	00654319	CONSUMERS ENERGY	02/14/13	03/14/13	UTILITIES	512.01
03-28	AP	00654322	CONSTITUENT SERVICES INC	02/15/13	02/21/13	TELECOMSRV/EQ/TOLL CHARGE	491.64
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	486.44
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	55.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	29.27
03-29	GL	GRP0027896	.....	03/01/13	03/31/13	HIR GRAPHICS (TRANSFER)	4.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,315.74
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	14.40
01-30	AP	00612464	AMERICAN OFFICE SOLUTIONS	01/06/12	02/05/13	PRINTING & REPRODUCTION	1.11
02-05	AP	00614000	ACCURATE WORD LLC.	01/21/13	01/21/13	PRINTING & REPRODUCTION	119.90
02-22	AP	00627849	ACCURATE WORD LLC.	02/07/13	02/07/13	PRINTING & REPRODUCTION	54.95
03-14	AP	00641488	AMERICAN OFFICE SOLUTIONS	01/01/13	02/28/13	PRINTING & REPRODUCTION	177.43
03-14	AP	00641617	PUBLIC PRINTER	01/09/13	01/09/13	PRINTING & REPRODUCTION	48.74
03-14	AP	00641617	PUBLIC PRINTER	02/11/13	02/11/13	PRINTING & REPRODUCTION	242.62
03-14	AP	00641617	PUBLIC PRINTER	02/13/13	02/13/13	PRINTING & REPRODUCTION	417.98
PRINTING AND REPRODUCTION TOTALS:							1,077.13
OTHER SERVICES							
01-16	AP	00605164	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
01-22	AP	00602321	COMTRONICS	01/01/13	01/31/13	SECURITY SERVICE	35.00
01-22	AP	00602326	ICONSTITUENT LLC	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
02-05	AP	00613998	TERRY YOUNKIN	01/07/13	01/25/13	JANITORIAL AND MAINT SERV	200.00
02-08	AP	00617450	COMTRONICS	02/01/13	02/28/13	SECURITY SERVICE	35.00
02-13	AP	00619696	ICONSTITUENT LLC	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
02-16	AP	00623956	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
03-05	AP	00636610	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	490.62
03-07	AP	00636423	TERRY YOUNKIN	02/01/13	02/22/13	JANITORIAL AND MAINT SERV	200.00
03-11	AP	00638324	COMTRONICS	03/01/13	03/31/13	SECURITY SERVICE	35.00
03-11	AP	00638328	ICONSTITUENT LLC	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
03-16	AP	00644476	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
OTHER SERVICES TOTALS:							11,099.62
SUPPLIES AND MATERIALS							
01-22	AP	00602311	UHLHORN, MICHAEL A.	01/05/13	01/05/13	FOOD & BEVERAGE	16.69
01-22	AP	00602315	QUENCH USA LLC	01/01/13	01/31/13	WATER	24.97
01-22	AP	00602318	LADWIG'S CULLIGAN	01/01/13	01/31/13	WATER	7.50
01-25	AP	00609686	JACKSON COUNTY	01/18/13	01/18/13	FOOD & BEVERAGE	40.00
01-30	AP	00612461	UHLHORN, MICHAEL A.	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	46.62
01-31	GL	FLG0026198	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-26.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIM WALBERG—Con.						
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	548.92	
02-05	AP 00613996	WICKS, JOE	01/21/13 01/21/13	FOOD & BEVERAGE	51.22	
02-06	AP 00616511	QUENCH USA LLC	02/01/13 02/28/13	WATER	24.97	
02-08	AP 00617438	KRASNY, DUSTIN M.	01/08/13 01/08/13	OFFICE SUPPLIES (OUTSIDE)	19.08	
02-08	AP 00617441	KRASNY, DUSTIN M.	01/10/13 01/13/13	FOOD & BEVERAGE	20.00	
02-08	AP 00617454	HILLSDALE DALY NEWS	02/17/13 02/16/14	PUBLICATIONS/REFERENCE MAT'L	280.80	
02-13	AP 00619690	HON. TIMOTHY WALBERG	01/24/13 01/24/13	HABITATION EXPENSE	94.44	
02-13	AP 00619692	LADWIG'S CULLIGAN	01/21/13 02/28/13	WATER	33.00	
02-15	AP 00622505	BAUGH, R P.	02/07/13 02/07/13	OFFICE SUPPLIES (OUTSIDE)	44.97	
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)	-2,178.99	
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	2,362.18	
03-04	AP 00635388	THE EXPONENT	02/27/13 02/26/14	PUBLICATIONS/REFERENCE MAT'L	45.00	
03-04	AP 00635390	JACKSON COUNTY	01/24/13 01/24/13	FOOD & BEVERAGE	50.00	
03-05	AP 00636737	CAPITOL IDEA TECHNOLOGY INC	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE)	40.00	
03-05	AP 00636737	CAPITOL IDEA TECHNOLOGY INC	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	300.00	
03-05	AP 00636737	CAPITOL IDEA TECHNOLOGY INC	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	504.00	
03-07	AP 00636421	QUENCH USA LLC	03/01/13 03/31/13	WATER	24.97	
03-11	AP 00638205	KRASNY, DUSTIN M.	02/18/13 02/20/13	FOOD & BEVERAGE	160.89	
03-18	AP 00643236	LADWIG'S CULLIGAN	02/18/13 03/31/13	WATER	39.00	
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)	63.12	
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	FOOD & BEVERAGE	32.04	
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)	70.12	
03-20	AP 00649608	UHLHORN, MICHAEL A.	03/09/13 03/09/13	FOOD & BEVERAGE	9.20	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	231.58	
					SUPPLIES AND MATERIALS TOTALS:	2,979.69
EQUIPMENT						
01-31	GL MNT0026186	.....	12/03/12 12/31/12	MAINTENANCE / REPAIRS	26.20	
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS	121.95	
02-07	AP 00617873	GRASSROOTS TARGETING	01/08/13 01/08/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,400.00	
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS	148.15	
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS	148.15	
					EQUIPMENT TOTALS:	5,844.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,719.55
					OFFICE TOTALS:	267,719.55
2012 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	340.49	
					FRANKED MAIL TOTALS:	340.49
PERSONNEL COMPENSATION						
		BAUGH, R P.	01/01/13 01/02/13	SHARED EMPLOYEE	90.00	
		BOESKOOL, RYAN T	01/01/13 01/02/13	DISTRICT DIRECTOR	536.11	

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		BOGREN, CHARLES L	01/01/13	01/02/13	REGIONAL FIELD REPRESENTATIVES	188.89
		BOURDON, SUZANNE L	01/01/13	01/02/13	PART-TIME EMPLOYEE	80.44
		BROWN, JOANNA C	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	213.89
		FISHER, BRANDON J	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	372.22
		HIRTE, JONATHAN H	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	372.22
		KRASNY, DUSTIN M.	01/01/13	01/02/13	FIELD REPRESENTATIVE	333.33
		KUZIOMKO, SARAH J	01/01/13	01/02/13	PRESS SECRETARY	286.11
		LAUKITIS, RICHARD	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	594.44
		LAYTON, ELISE K	01/01/13	01/02/13	CASEWORKER	225.00
		LEE, MATTHEW P	01/01/13	01/02/13	STAFF ASSISTANT	172.22
		LEVINER, EMILY E	01/01/13	01/02/13	SHARED EMPLOYEE	233.33
		RAUZER, STEPHEN J	01/01/13	01/02/13	FIELD REPRESENTATIVE	233.33
		SMITH, JA'RON K	01/01/13	01/02/13	SHARED EMPLOYEE	6.67
		UHLHORN, MICHAEL A	01/01/13	01/02/13	STAFF ASSISTANT	236.11
		WICKS, JOE	01/01/13	01/02/13	CHIEF OF STAFF	847.22
		YAMAKAWA, LEEANN S	01/01/13	01/02/13	OFFICE MANAGER	233.33
					PERSONNEL COMPENSATION TOTALS:	5,254.86
		TRAVEL				
01-03	AP	00596243 WICKS, JOE	11/27/12	12/14/12	TRAVEL SUBSISTENCE	2,224.55
01-22	AP	00602287 BOGREN, CHARLES L	12/04/12	12/17/12	PRIVATE AUTO MILEAGE	272.56
01-22	AP	00602299 KRASNY, DUSTIN M.	12/01/12	12/19/12	PRIVATE AUTO MILEAGE	760.51
01-22	AP	00602302 RAUZER, STEPHEN	12/04/12	12/21/12	PRIVATE AUTO MILEAGE	308.58
01-22	AP	00602460 CITIBANK GOV CARD SERVICE	11/30/12	12/21/12	TRAVEL SUBSISTENCE	1,702.60
01-22	AP	00602461 HON. TIMOTHY WALBERG	12/03/12	12/30/12	PRIVATE AUTO MILEAGE	171.50
01-25	AP	00609680 WICKS, JOE	01/01/13	01/02/13	TRAVEL SUBSISTENCE	320.19
02-11	AP	00616484 CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	311.80
					TRAVEL TOTALS:	6,072.29
		RENT, COMMUNICATION, UTILITIES				
01-22	AP	00602307 AT&T	12/04/12	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	215.67
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,979.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	2,273.32
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	55.25
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.79
01-24	AP	00604346 VERIZON WIRELESS	12/16/12	01/15/13	TELECOMSRV/EQ/TOLL CHARGE	250.56
01-29	AP	00610476 CONSUMERS ENERGY	12/12/12	01/14/13	UTILITIES	455.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,365.23
		OTHER SERVICES				
01-22	AP	00602305 TERRY YOUNKIN	12/07/12	12/21/12	JANITORIAL AND MAINT SERV	150.00
01-30	AP	00612454 GRASSROOTS TARGETING	11/01/12	11/30/12	WEB DEV HST.EMAIL & RLTD SERV	450.00
01-30	AP	00612459 GRASSROOTS TARGETING	12/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	450.00
03-21	GL	GLA0027626	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00
					OTHER SERVICES TOTALS:	2,130.00
		SUPPLIES AND MATERIALS				
01-17	AP	00604677 BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	16.69
01-22	AP	00602463 LADWIG'S CULLIGAN	12/21/12	12/21/12	WATER	19.50
01-22	AP	00602464 GRASSROOTS TARGETING	12/21/12	12/21/12	PUBLICATIONS/REFERENCE MAT'L	1,004.57
02-06	AP	00616495 JACKSON COUNTY	07/26/12	07/26/12	FOOD & BEVERAGE	10.00
02-11	AP	00616488 CAPITOL IDEA TECHNOLOGY INC	11/25/12	11/25/12	OFFICE SUPPLIES (OUTSIDE)	284.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM WALBERG—Con.						
02-11	AP 00616490	CAPITOL IDEA TECHNOLOGY INC	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)		346.00
					SUPPLIES AND MATERIALS TOTALS:	1,680.76
		EQUIPMENT				
01-22	AP 00602466	GRASSROOTS TARGETING	12/13/12 12/13/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		5,400.00
02-07	AP 00617873	GRASSROOTS TARGETING	12/13/12 12/13/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		-5,400.00
					EQUIPMENT TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,843.63
					OFFICE TOTALS:	21,843.63
2011 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
		EQUIPMENT				
03-19	AP 00648977	CAPITOL IDEA TECHNOLOGY INC	04/27/11 04/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000		639.00
					EQUIPMENT TOTALS:	639.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	639.00
					OFFICE TOTALS:	639.00
2013 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,921.99	5,921.99
				PERSONNEL COMPENSATION	305,266.59	305,266.59
				TRAVEL	10,668.34	10,668.34
				RENT, COMMUNICATION, UTILITIES	22,691.72	22,691.72
				PRINTING AND REPRODUCTION	474.08	474.08
				OTHER SERVICES	13,269.14	13,269.14
				SUPPLIES AND MATERIALS	4,214.10	4,214.10
				EQUIPMENT	887.18	887.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,393.14	363,393.14
				OFFICE TOTALS:	363,393.14	363,393.14
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
01-31	GL FLG0026198		01/20/13 01/31/13	FRANKED MAIL		-37.60
02-26	AP 00632000	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		1,533.63
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		4,298.31
02-28	GL FLG0027024		02/20/13 02/28/13	FRANKED MAIL		-37.60
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		475.45
03-29	GL FLG0027925		03/20/13 03/31/13	FRANKED MAIL		-310.20
				FRANKED MAIL TOTALS:		5,921.99
PERSONNEL COMPENSATION						
		BAUM, RAY	01/03/13 03/31/13	SENIOR POLICY ADVISOR		21,511.10
		BUSHUE, RILEY J	01/03/13 03/31/13	FIELD REPRESENTATIVE		8,800.00

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		BUSHUE,RILEY J	01/03/13	01/30/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		DONCHES, MICHELLE M.	01/03/13	03/31/13	SHARED EMPLOYEE	4,400.00	
		FERGUSON, TROY L.	01/03/13	03/31/13	CONSTIT SVC REPRESENTATIVE	14,177.77	
		FERGUSON, TROY L.	01/03/13	01/30/13	CONSTIT SVC REPRESENTATIVE (OTHER COMPENSATION)	4,500.00	
		FERNANDEZ,DANIEL	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	14,911.10	
		FERNANDEZ,DANIEL	01/03/13	01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		GRIFFIN,THOMAS S	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	7,944.43	
		HENDERSON,DAVID A	01/03/13	03/31/13	DISTRICT DIRECTOR	20,166.67	
		HOWARD, JOHN	01/03/13	03/31/13	CONSTIT SVC REPRESENTATIVE	11,977.77	
		HOWARD, JOHN	01/03/13	01/30/13	CONSTIT SVC REPRESENTATIVE (OTHER COMPENSATION)	4,000.00	
		MACDONALD, B.	01/03/13	03/31/13	CHIEF OF STAFF	21,611.57	
		MALCOLM,ANDREW	01/03/13	03/31/13	PRESS SECRETARY	13,444.43	
		MALCOLM,ANDREW	01/03/13	01/30/13	PRESS SECRETARY (OTHER COMPENSATION)	4,500.00	
		MARSHALL, COLBY	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	24,200.00	
		MARSHALL, COLBY	01/03/13	01/30/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00	
		MOHIBBI, AHMAD J.	01/03/13	02/28/13	STAFF ASSISTANT	5,316.67	
		MOHIBBI, AHMAD J.	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	2,750.00	
		REA, NATHAN	01/03/13	03/31/13	STAFF ASSISTANT	23,588.90	
		REA, NATHAN	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	5,992.58	
		ROBINSON,CAROLINE	01/03/13	03/31/13	LEGIS CORRESPONDENT	10,166.66	
		ROBINSON,CAROLINE	01/03/13	01/30/13	LEGIS CORRESPONDENT (OTHER COMPENSATION)	3,750.00	
		RUSSELL,LAUREN A	01/03/13	03/31/13	SHARED EMPLOYEE	11,244.43	
		SCHENEWERK,MEGAN G	01/03/13	01/08/13	SCHEDULER	616.66	
		SCHENEWERK,MEGAN G	01/03/13	01/08/13	SCHEDULER (OTHER COMPENSATION)	2,000.00	
		STANDIFORD,CODY	01/03/13	01/30/13	VETERAN & ACTIVE DUTY CASE MGR	1,600.00	
		STANDIFORD,CODY	01/03/13	03/31/13	PART-TIME EMPLOYEE	4,933.34	
		STRADER, NICHOLAS L.	01/03/13	03/31/13	DIRECTOR CENTRAL OREGON OFFIC	20,288.90	
		STRADER, NICHOLAS L.	01/03/13	01/30/13	DIRECTOR CENTRAL OREGON OFFIC (OTHER COMPENSATION)	4,500.00	
		WADE,MADELINE M	01/03/13	03/31/13	SPECIAL PROJECT DIRECTOR	8,066.67	
		WADE,MADELINE M	01/03/13	01/30/13	SPECIAL PROJECT DIRECTOR (OTHER COMPENSATION)	2,750.00	
		WADE,MADELINE M	01/03/13	01/30/13	SPECIAL PROJECT DIRECTOR (OTHER COMPENSATION)	250.00	
		WHEELER, JILLIAN M	01/11/13	03/31/13	STAFF ASSISTANT	5,333.33	
		WONSYLD, MARISA A	01/03/13	03/31/13	PART-TIME EMPLOYEE	5,202.78	
		WONSYLD, MARISA A	01/03/13	01/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,270.83	
					PERSONNEL COMPENSATION TOTALS:	305,266.59	
		TRAVEL					
01-31	AP	00611763	BUSHUE, RILEY J.	01/05/13	01/11/13	TRAVEL SUBSISTENCE	912.03
01-31	AP	00611769	BUSHUE, RILEY J.	01/19/13	01/19/13	PRIVATE AUTO MILEAGE	50.00
01-31	AP	00613089	HON. GREG WALDEN	01/03/13	01/04/13	TAXI/PARKING/TOLLS	20.00
01-31	AP	00613090	HON. GREG WALDEN	01/12/13	01/12/13	MEALS	9.20
01-31	AP	00613092	HENDERSON, DAVID A	01/07/13	01/11/13	PRIVATE AUTO MILEAGE	369.00
01-31	AP	00613093	HENDERSON, DAVID A	01/07/13	01/11/13	TRAVEL SUBSISTENCE	298.34
01-31	AP	00613115	HON. GREG WALDEN	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	156.90
02-01	AP	00611754	HON. GREG WALDEN	01/08/13	01/10/13	LODGING	178.27
02-26	AP	00630518	HON. GREG WALDEN	01/24/13	01/31/13	TRAVEL SUBSISTENCE	825.89
02-26	AP	00630525	MARSHALL, COLBY	01/30/13	01/31/13	TRAVEL SUBSISTENCE	94.38
02-26	AP	00630526	MARSHALL, COLBY	01/11/13	01/22/13	MEALS	24.36
02-26	AP	00630529	MARSHALL, COLBY	01/11/13	01/31/13	PRIVATE AUTO MILEAGE	214.80
02-26	AP	00631225	STRADER, NICHOLAS L.	01/25/13	01/25/13	MEALS	44.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GREG WALDEN—Con.						
02-26	AP 00631230	STRADER, NICHOLAS L	01/09/13 01/10/13	TRAVEL SUBSISTENCE		500.36
02-26	AP 00631239	HON. GREG WALDEN	01/26/13 01/28/13	MEALS		42.40
02-26	AP 00631242	HON. GREG WALDEN	01/12/13 01/23/13	TAXI/PARKING/TOLLS		110.00
02-26	AP 00631245	HON. GREG WALDEN	02/03/13 02/03/13	MEALS		6.00
02-26	AP 00631257	STRADER, NICHOLAS L	01/09/13 01/26/13	PRIVATE AUTO MILEAGE		168.00
02-27	AP 00631232	STRADER, NICHOLAS L	01/28/13 01/31/13	TRAVEL SUBSISTENCE		358.22
03-07	AP 00636240	HON. GREG WALDEN	02/07/13 02/07/13	COMMERCIAL TRANSPORTATION		156.90
03-07	AP 00636243	HON. GREG WALDEN	01/31/13 01/31/13	COMMERCIAL TRANSPORTATION		139.90
03-07	AP 00637228	MARSHALL, COLBY	02/09/13 02/16/13	COMMERCIAL TRANSPORTATION		789.60
03-07	AP 00637238	HON. GREG WALDEN	01/12/13 01/12/13	COMMERCIAL TRANSPORTATION		156.90
03-07	AP 00637248	HON. GREG WALDEN	01/28/13 01/28/13	COMMERCIAL TRANSPORTATION		79.90
03-07	AP 00637253	HON. GREG WALDEN	01/23/13 02/03/13	COMMERCIAL TRANSPORTATION		313.80
03-07	AP 00637266	MARSHALL, COLBY	02/09/13 02/16/13	TRAVEL SUBSISTENCE		278.74
03-08	AP 00636905	HON. GREG WALDEN	01/31/13 02/01/13	CAR RENTAL		51.40
03-08	AP 00636911	HON. GREG WALDEN	02/11/13 02/11/13	COMMERCIAL TRANSPORTATION		156.90
03-08	AP 00636919	HON. GREG WALDEN	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION		597.90
03-12	AP 00638625	HENDERSON, DAVID A	01/23/13 01/28/13	TRAVEL SUBSISTENCE		309.45
03-12	AP 00638634	HENDERSON, DAVID A	02/19/13 02/21/13	TRAVEL SUBSISTENCE		470.31
03-12	AP 00639460	WONSYLD, MARISA A.	01/07/13 01/07/13	MEALS		29.85
03-12	AP 00639474	WONSYLD, MARISA A.	01/07/13 01/07/13	PRIVATE AUTO MILEAGE		25.90
03-12	AP 00639482	HON. GREG WALDEN	02/11/13 02/11/13	MEALS		19.25
03-12	AP 00639488	HON. GREG WALDEN	02/11/13 02/11/13	TAXI/PARKING/TOLLS		80.00
03-12	AP 00639490	HON. GREG WALDEN	02/03/13 02/07/13	TAXI/PARKING/TOLLS		50.00
03-12	AP 00639497	HON. GREG WALDEN	02/20/13 02/21/13	TRAVEL SUBSISTENCE		94.68
03-12	AP 00639499	HON. GREG WALDEN	01/04/13 01/23/13	PRIVATE AUTO MILEAGE		99.00
03-12	AP 00639507	BUSHUE, RILEY J.	01/27/13 01/28/13	LODGING		73.00
03-12	AP 00639510	BUSHUE, RILEY J.	02/20/13 02/21/13	TRAVEL SUBSISTENCE		91.70
03-12	AP 00639516	BUSHUE, RILEY J.	01/27/13 01/31/13	PRIVATE AUTO MILEAGE		190.80
03-12	AP 00639568	HON. GREG WALDEN	02/06/13 02/06/13	TAXI/PARKING/TOLLS		22.00
03-13	AP 00640748	HENDERSON, DAVID A	01/21/13 01/28/13	PRIVATE AUTO MILEAGE		500.89
03-14	AP 00641124	HON. GREG WALDEN	03/11/13 03/11/13	COMMERCIAL TRANSPORTATION		382.90
03-14	AP 00641130	BAUM, RAY	02/04/13 02/04/13	TAXI/PARKING/TOLLS		22.00
03-14	AP 00641133	HON. GREG WALDEN	02/24/13 02/25/13	LODGING		88.48
03-18	AP 00643205	HON. GREG WALDEN	03/04/13 03/04/13	TAXI/PARKING/TOLLS		13.00
03-20	AP 00649531	MACDONALD, B	03/10/13 03/10/13	COMMERCIAL TRANSPORTATION		297.90
03-20	AP 00649533	HON. GREG WALDEN	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION		156.90
03-20	AP 00649543	MACDONALD, B	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION		156.90
03-20	AP 00649548	MACDONALD, B	03/07/13 03/10/13	COMMERCIAL TRANSPORTATION		313.80
03-20	AP 00649559	WONSYLD, MARISA A.	02/25/13 02/25/13	PRIVATE AUTO MILEAGE		27.30
03-20	AP 00649562	HON. GREG WALDEN	01/25/13 01/25/13	MEALS		12.95
03-20	AP 00649564	MALCOLM, ANDREW	03/08/13 03/10/13	TRAVEL SUBSISTENCE		34.48
				TRAVEL TOTALS:		10,668.34
01-15	AP 00599887	RENT, COMMUNICATION, UTILITIES CHARTER COMMUNICATIONS	12/28/12 12/27/13	UTILITIES		747.64

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01-16	AP	00608208	COMPASS COMMERCIAL PROPERTY	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,941.80
01-25	AP	00605192	VERIZON WIRELESS	12/26/12	01/25/13	TELECOMSRV/EQ/TOLL CHARGE	701.53
01-30	AP	00613230	UNITED PARCEL SERVICE	01/09/13	01/09/13	POSTAGE / COURIER / BOX RENTAL	35.38
01-30	AP	00613230	UNITED PARCEL SERVICE	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	5.30
01-30	AP	00613230	UNITED PARCEL SERVICE	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	17.64
01-31	AP	00611775	INTEGRA TELECOM	01/21/13	02/20/13	TELECOMSRV/EQ/TOLL CHARGE	171.99
01-31	AP	00613101	CHARTER COMMUNICATIONS	01/14/13	01/13/14	UTILITIES	452.59
02-04	AP	00613663	UNITED PARCEL SERVICE	01/16/13	01/16/13	POSTAGE / COURIER / BOX RENTAL	31.43
02-07	AP	00617613	UNITED PARCEL SERVICE	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	97.27
02-07	AP	00617974	UNITED PARCEL SERVICE	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	12.30
02-07	AP	00617974	UNITED PARCEL SERVICE	01/28/13	01/28/13	POSTAGE / COURIER / BOX RENTAL	14.52
02-07	AP	00617974	UNITED PARCEL SERVICE	01/30/13	01/30/13	POSTAGE / COURIER / BOX RENTAL	26.45
02-13	AP	00619682	BENDBROADBAND	01/10/13	02/09/13	UTILITIES	141.53
02-13	AP	00619685	PRIORITYONE TELECOMMUNICATIONS	01/14/13	02/13/13	TELECOMSRV/EQ/TOLL CHARGE	142.48
02-13	AP	00619687	INFOSTRUCTURE	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	519.68
02-13	AP	00619688	INFOSTRUCTURE	01/08/13	02/17/13	TELECOMSRV/EQ/TOLL CHARGE	306.90
02-14	AP	00621247	UNITED PARCEL SERVICE	02/04/13	02/04/13	POSTAGE / COURIER / BOX RENTAL	7.61
02-14	AP	00621247	UNITED PARCEL SERVICE	02/05/13	02/05/13	POSTAGE / COURIER / BOX RENTAL	12.26
02-14	AP	00621247	UNITED PARCEL SERVICE	02/06/13	02/06/13	POSTAGE / COURIER / BOX RENTAL	5.50
02-16	AP	00624019	COMPASS COMMERCIAL PROPERTY	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,941.80
02-26	AP	00629932	UNITED PARCEL SERVICE	02/05/13	02/05/13	POSTAGE / COURIER / BOX RENTAL	34.27
02-26	AP	00631249	THE CONFERENCE GROUP	01/03/13	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	250.12
02-26	AP	00631254	STRADER, NICHOLAS L	01/16/13	01/16/13	TEMPORARY SPACE RENTAL	120.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	293.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	178.25
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	86.12
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRANSF)	59.19
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	38.93
02-27	AP	00632910	UNITED PARCEL SERVICE	02/14/13	02/14/13	POSTAGE / COURIER / BOX RENTAL	19.45
02-27	AP	00632910	UNITED PARCEL SERVICE	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	5.30
02-27	AP	00632910	UNITED PARCEL SERVICE	02/20/13	02/20/13	POSTAGE / COURIER / BOX RENTAL	7.53
03-01	AP	00631251	STRADER, NICHOLAS L	01/26/13	01/26/13	TEMPORARY SPACE RENTAL	30.00
03-05	AP	00638410	REDCO DEVELOPMENT LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,604.00
03-05	AP	00638411	REDCO DEVELOPMENT LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,604.00
03-07	AP	00636245	MACDONALD, B	02/20/13	02/20/13	UTILITIES	49.95
03-07	AP	00637272	INTEGRA TELECOM	02/21/13	03/20/13	TELECOMSRV/EQ/TOLL CHARGE	42.44
03-08	AP	00636915	INFOSTRUCTURE	02/18/13	03/17/13	TELECOMSRV/EQ/TOLL CHARGE	303.67
03-08	AP	00638567	UNITED PARCEL SERVICE	02/20/13	02/20/13	POSTAGE / COURIER / BOX RENTAL	4.55
03-08	AP	00638567	UNITED PARCEL SERVICE	02/21/13	02/21/13	POSTAGE / COURIER / BOX RENTAL	17.87
03-08	AP	00638567	UNITED PARCEL SERVICE	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	5.30
03-08	AP	00638567	UNITED PARCEL SERVICE	02/25/13	02/25/13	POSTAGE / COURIER / BOX RENTAL	5.46
03-12	AP	00639500	BENDBROADBAND	02/10/13	03/09/13	UTILITIES	141.41
03-12	AP	00639504	PRIORITYONE TELECOMMUNICATIONS	02/14/13	03/13/13	TELECOMSRV/EQ/TOLL CHARGE	142.48
03-14	AP	00640913	UNITED PARCEL SERVICE	02/28/13	02/28/13	POSTAGE / COURIER / BOX RENTAL	5.38
03-14	AP	00640913	UNITED PARCEL SERVICE	03/04/13	03/04/13	POSTAGE / COURIER / BOX RENTAL	5.30
03-14	AP	00640913	UNITED PARCEL SERVICE	03/06/13	03/06/13	POSTAGE / COURIER / BOX RENTAL	14.33
03-16	AP	00644535	COMPASS COMMERCIAL PROPERTY	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,941.80
03-16	AP	00645082	REDCO DEVELOPMENT LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,604.00
03-18	AP	00643209	VERIZON WIRELESS	02/26/13	03/25/13	TELECOMSRV/EQ/TOLL CHARGE	701.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GREG WALDEN—Con.						
03-18	AP 00643213	VERIZON WIRELESS	01/26/13 02/25/13	TELECOMSRV/EQ/TOLL CHARGE		701.03
03-21	AP 00649770	UNITED PARCEL SERVICE	03/04/13 03/04/13	POSTAGE / COURIER / BOX RENTAL		15.46
03-21	AP 00649770	UNITED PARCEL SERVICE	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL		10.60
03-21	AP 00649770	UNITED PARCEL SERVICE	03/11/13 03/11/13	POSTAGE / COURIER / BOX RENTAL		5.30
03-21	AP 00649770	UNITED PARCEL SERVICE	03/12/13 03/12/13	POSTAGE / COURIER / BOX RENTAL		46.55
03-28	AP 00653938	UNITED PARCEL SERVICE	03/12/13 03/12/13	POSTAGE / COURIER / BOX RENTAL		25.56
03-28	AP 00653938	UNITED PARCEL SERVICE	03/18/13 03/18/13	POSTAGE / COURIER / BOX RENTAL		36.39
03-28	AP 00653938	UNITED PARCEL SERVICE	03/19/13 03/19/13	POSTAGE / COURIER / BOX RENTAL		24.41
03-28	AP 00654915	SOMNER HELM BUILDING LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		616.00
03-28	AP 00654915	SOMNER HELM BUILDING LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		616.00
03-28	GL HRS0027829	.....	02/01/13 02/28/13	RECORDING - (TRANSFER)		74.50
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		517.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		178.25
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		96.92
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		59.19
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		19.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,691.72
		PRINTING AND REPRODUCTION				
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		3.20
03-12	AP 00639458	WONSYLD, MARISA A.	01/07/13 01/11/13	PRINTING & REPRODUCTION		461.28
03-25	GL PIX0027668	.....	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		9.60
				PRINTING AND REPRODUCTION TOTALS:		474.08
		OTHER SERVICES				
01-16	AP 00601713	ICONSTITUENT LLC	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV		795.00
01-16	AP 00603426	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
01-16	AP 00603537	HOUSECALL	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00623453	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
02-16	AP 00623567	HOUSECALL	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-27	AP 00631258	ICONSTITUENT LLC	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV		795.00
03-07	AP 00637213	LEONNA HIGHLAND	02/16/13 02/16/13	JANITORIAL AND MAINT SERV		40.00
03-07	AP 00637216	LEONNA HIGHLAND	01/19/13 01/19/13	JANITORIAL AND MAINT SERV		40.00
03-12	AP 00638636	ICONSTITUENT LLC	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV		795.00
03-12	AP 00639478	ROGUE WASTE SYSTEMS LCC	01/23/13 01/23/13	JANITORIAL AND MAINT SERV		40.15
03-13	AP 00641373	CITY GARBAGE SERVICE	01/01/13 01/31/13	JANITORIAL AND MAINT SERV		17.99
03-16	AP 00643975	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
03-16	AP 00644089	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-20	AP 00649521	CITY GARBAGE SERVICE	02/01/13 02/28/13	JANITORIAL AND MAINT SERV		18.00
				OTHER SERVICES TOTALS:		13,269.14
		SUPPLIES AND MATERIALS				
01-16	AP 00601717	MACDONALD, B	01/27/13 01/27/14	PUBLICATIONS/REFERENCE MAT'L		240.00
01-17	AP 00599888	HAGUE QUALITY WATER OF MD INC	12/12/12 01/11/13	WATER		63.00
01-25	AP 00605188	HAGUE QUALITY WATER OF MD INC	01/12/13 02/12/13	WATER		63.00
01-25	AP 00605195	RUSSELL, LAUREN A.	01/09/13 01/09/13	PUBLICATIONS/REFERENCE MAT'L		80.67

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01-31	AP	00611757	CLASS ACT CATERING AND CAFE	01/07/13	01/07/13	FOOD & BEVERAGE	51.50
01-31	AP	00613095	HENDERSON, DAVID A	01/06/13	01/06/13	OFFICE SUPPLIES (OUTSIDE)	61.07
01-31	AP	00613099	HENDERSON, DAVID A	01/11/13	01/11/13	FOOD & BEVERAGE	29.00
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-136.60
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	601.20
02-07	AP	00617846	NATIONAL MAILING SYSTEMS	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	305.00
02-11	AP	00617145	GEM LASER EXPRESS INC	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	45.00
02-26	AP	00630512	GRIFFIN, THOMAS S.	02/02/13	02/02/13	OFFICE SUPPLIES (OUTSIDE)	74.52
02-26	AP	00630522	MARSHALL, COLBY	01/10/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	307.76
02-26	AP	00631219	STRADER, NICHOLAS L	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	65.25
02-26	AP	00631236	HON. GREG WALDEN	01/27/13	01/27/13	FOOD & BEVERAGE	65.35
02-26	AP	00631247	HAGUE QUALITY WATER OF MD INC	02/01/13	02/28/13	WATER	63.00
02-27	AP	00631233	HON. GREG WALDEN	01/29/13	01/29/13	FOOD & BEVERAGE	170.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-140.40
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	1,140.15
03-12	AP	00638632	HENDERSON, DAVID A	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	39.99
03-12	AP	00639471	WONSYLD, MARISA A.	01/06/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	20.41
03-12	AP	00639472	WONSYLD, MARISA A.	01/10/13	01/11/13	FOOD & BEVERAGE	32.01
03-12	AP	00639511	BUSHUE, RILEY J.	01/23/13	01/23/13	FOOD & BEVERAGE	75.00
03-12	AP	00639513	BUSHUE, RILEY J.	02/20/13	02/21/13	FOOD & BEVERAGE	504.88
03-14	AP	00641127	EARTH20	02/27/13	02/28/13	WATER	23.45
03-20	AP	00649552	MACDONALD, B	01/17/13	01/17/14	PUBLICATIONS/REFERENCE MAT'L	257.01
03-21	AP	00649551	MACDONALD, B	01/04/13	01/03/14	PUBLICATIONS/REFERENCE MAT'L	204.00
03-21	AP	00649556	MACDONALD, B	01/04/13	01/03/14	PUBLICATIONS/REFERENCE MAT'L	35.00
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-898.05
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	771.93
						SUPPLIES AND MATERIALS TOTALS:	4,214.10
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	315.58
02-28	GL	MNT0026964	.....	02/01/13	02/14/13	MAINTENANCE / REPAIRS	40.50
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	234.58
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	234.58
03-29	GL	MNT0027885	.....	03/16/13	03/31/13	MAINTENANCE / REPAIRS	61.94
						EQUIPMENT TOTALS:	887.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,393.14
						OFFICE TOTALS:	363,393.14
			2012 HON. GREG WALDEN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	1,997.82
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-4.70
						FRANKED MAIL TOTALS:	1,993.12
			PERSONNEL COMPENSATION				
			BAUM, RAY	01/01/13	01/02/13	SENIOR POLICY ADVISOR	488.89
			BUSHUE, RILEY J	01/01/13	01/02/13	FIELD REPRESENTATIVE	200.00
			DONCHES, MICHELLE M.	01/02/13	01/02/13	SHARED EMPLOYEE	50.00
			FERGUSON, TROY L.	01/01/13	01/02/13	CONSTIT SVC REPRESENTATIVE	322.22
			FERNANDEZ, DANIEL	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	338.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREG WALDEN—Con.						
		GRIFFIN, THOMAS S	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		180.56
		HENDERSON, DAVID A	01/01/13 01/02/13	DISTRICT DIRECTOR		458.33
		HOWARD, JOHN	01/01/13 01/02/13	CONSTIT SVC REPRESENTATIVE		272.22
		MACDONALD, B	01/01/13 01/02/13	CHIEF OF STAFF		491.17
		MALCOLM, ANDREW	01/01/13 01/02/13	PRESS SECRETARY		305.56
		MARSHALL, COLBY	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF		933.33
		MOHIBBI, AHMAD J.	01/01/13 01/02/13	STAFF ASSISTANT		183.33
		REA, NATHAN	01/01/13 01/02/13	STAFF ASSISTANT		536.11
		ROBINSON, CAROLINE	01/01/13 01/02/13	LEGIS CORRESPONDENT		250.00
		RUSSELL, LAUREN A	12/01/12 01/02/13	SHARED EMPLOYEE		383.34
		SCHENEWERK, MEGAN G	01/01/13 01/02/13	SCHEDULER		205.56
		STANDIFORD, CODY	01/01/13 01/02/13	PART-TIME EMPLOYEE		133.33
		STANDIFORD, CODY	01/01/13 01/02/13	VETERAN & ACTIVE DUTY CASE MGR		266.67
		STRADER, NICHOLAS L.	01/01/13 01/02/13	DIRECTOR CENTRAL OREGON OFFIC		461.11
		VON SCHLEGEL, WILLIAM B	09/01/12 09/30/12	LEGISLATION TAX ACCOUNTANT		-546.87
		WADE, HAMLIN	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		88.89
		WADE, MADELINE M	01/01/13 01/02/13	SPECIAL PROJECT DIRECTOR		183.33
		WONSYLD, MARISA A	01/01/13 01/02/13	PART-TIME EMPLOYEE		151.39
				PERSONNEL COMPENSATION TOTALS:		6,337.36
		TRAVEL				
01-15	AP 00599897	HON. GREG WALDEN	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION		308.60
01-15	AP 00599935	HENDERSON, DAVID A	11/27/12 11/28/12	TRAVEL SUBSISTENCE		112.63
01-15	AP 00599937	HENDERSON, DAVID A	11/27/12 11/27/12	PRIVATE AUTO MILEAGE		188.00
01-17	AP 00601849	HON. GREG WALDEN	12/14/12 12/30/12	PRIVATE AUTO MILEAGE		165.00
01-17	AP 00601883	HON. GREG WALDEN	12/14/12 12/16/12	TRAVEL SUBSISTENCE		87.35
01-17	AP 00601889	HON. GREG WALDEN	12/22/12 12/22/12	GASOLINE		13.52
01-31	AP 00611556	HON. GREG WALDEN	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION		689.10
01-31	AP 00611560	HON. GREG WALDEN	12/17/12 12/17/12	MEALS		7.00
01-31	AP 00613087	HON. GREG WALDEN	01/02/13 01/02/13	TAXI/PARKING/TOLLS		10.00
01-31	AP 00613109	BUSHUE, RILEY J.	12/14/12 12/14/12	TRAVEL SUBSISTENCE		74.50
01-31	AP 00613113	HON. GREG WALDEN	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION		355.80
02-11	AP 00619720	HON. GREG WALDEN	12/17/12 12/21/12	TAXI/PARKING/TOLLS		165.00
02-11	AP 00619723	HON. GREG WALDEN	12/17/12 12/18/12	LODGING		139.70
02-12	AP 00619728	HON. GREG WALDEN	12/22/12 12/24/12	CAR RENTAL		236.70
				TRAVEL TOTALS:		2,552.90
		RENT, COMMUNICATION, UTILITIES				
01-04	AP 00596182	UNITED PARCEL SERVICE	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL		5.30
01-16	AP 00601714	THE CONFERENCE GROUP	12/11/12 12/21/12	TELECOMSRV/EQ/TOLL CHARGE		141.03
01-17	AP 00601853	PRIORITYONE TELECOMMUNICATIONS	12/14/12 01/13/13	TELECOMSRV/EQ/TOLL CHARGE		141.21
01-17	AP 00601855	BENDBROADBAND	12/10/12 01/09/13	UTILITIES		134.21
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		161.00
01-22	GL EMS0025834	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		178.25
01-22	GL EMS0025834	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		41.55

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01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	59.19
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.34
01-24	GL	HRS0025914		12/01/12	12/31/12	RECORDING - (TRANSFER)	105.00
01-29	AP	00604703	UNITED PARCEL SERVICE	12/27/12	12/27/12	POSTAGE / COURIER / BOX RENTAL	26.98
01-29	AP	00604703	UNITED PARCEL SERVICE	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	11.43
01-29	AP	00604703	UNITED PARCEL SERVICE	12/31/12	12/31/12	POSTAGE / COURIER / BOX RENTAL	8.28
01-30	AP	00596160	UNITED PARCEL SERVICE	12/18/12	12/18/12	POSTAGE / COURIER / BOX RENTAL	8.98
01-31	AP	00613108	INFOSTRUCTURE	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,050.33
01-31	AP	00613111	INTEGRA TELECOM	12/21/12	01/20/13	TELECOMSRV/EQ/TOLL CHARGE	220.83
01-31	AP	00613320	MACDONALD, B	01/02/13	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	1,192.75
03-01	AP	00631223	STRADER, NICHOLAS L	12/26/12	12/26/12	POSTAGE / COURIER / BOX RENTAL	53.00
RENT, COMMUNICATION, UTILITIES TOTALS:							3,578.66
PRINTING AND REPRODUCTION							
03-07	AP	00637222	ACCURATE WORD LLC	12/31/12	12/31/12	PRINTING & REPRODUCTION	2,206.08
03-14	AP	00641617	PUBLIC PRINTER	01/02/13	01/02/13	PRINTING & REPRODUCTION	484.16
PRINTING AND REPRODUCTION TOTALS:							2,690.24
OTHER SERVICES							
01-17	AP	00601401	LEONNA HIGHLAND	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	40.00
03-12	AP	00639503	CITY GARBAGE SERVICE	02/29/12	12/31/12	JANITORIAL AND MAINT SERV	3.21
OTHER SERVICES TOTALS:							43.21
SUPPLIES AND MATERIALS							
01-15	AP	00599895	STRADER, NICHOLAS L	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	53.00
01-15	AP	00599939	HENDERSON, DAVID A	11/19/12	11/19/12	FOOD & BEVERAGE	15.00
01-15	AP	00599944	HENDERSON, DAVID A	12/10/12	01/01/13	OFFICE SUPPLIES (OUTSIDE)	696.63
01-15	AP	00600500	REA, NATHAN	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	164.99
01-15	AP	00600503	MACDONALD, B	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	348.00
01-15	AP	00600505	REA, NATHAN	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	159.99
01-15	AP	00600508	MACDONALD, B	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	326.12
01-15	AP	00600513	MACDONALD, B	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	75.60
01-15	AP	00600550	MACDONALD, B	01/02/13	01/02/13	PUBLICATIONS/REFERENCE MAT'L	1,700.00
01-15	AP	00600553	MACDONALD, B	01/02/13	01/02/13	PUBLICATIONS/REFERENCE MAT'L	408.00
01-15	AP	00600555	MACDONALD, B	01/02/13	01/02/13	PUBLICATIONS/REFERENCE MAT'L	89.00
01-15	AP	00600558	MACDONALD, B	01/02/13	01/02/13	PUBLICATIONS/REFERENCE MAT'L	4,776.00
01-15	AP	00600559	MACDONALD, B	01/02/13	01/02/13	PUBLICATIONS/REFERENCE MAT'L	37.00
01-16	AP	00599890	STRADER, NICHOLAS L	12/30/12	12/30/12	OFFICE SUPPLIES (OUTSIDE)	59.96
01-16	AP	00601721	HON. GREG WALDEN	11/30/12	11/30/12	FOOD & BEVERAGE	69.40
01-17	AP	00599917	MACDONALD, B	01/02/13	01/01/15	PUBLICATIONS/REFERENCE MAT'L	60.00
01-17	AP	00599923	MACDONALD, B	01/02/13	01/01/15	PUBLICATIONS/REFERENCE MAT'L	45.00
01-17	AP	00599929	MACDONALD, B	01/02/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	21.00
01-17	AP	00599933	MACDONALD, B	01/02/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	303.00
01-17	AP	00599950	MACDONALD, B	01/02/13	12/30/14	PUBLICATIONS/REFERENCE MAT'L	4,990.00
01-17	AP	00599952	MACDONALD, B	01/02/13	01/01/15	PUBLICATIONS/REFERENCE MAT'L	210.00
01-17	AP	00601403	WASHINGTON POST #1202	12/23/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	635.69
01-17	AP	00601405	MACDONALD, B	01/01/13	01/01/13	OFFICE SUPPLIES (OUTSIDE)	499.00
01-17	AP	00601406	MACDONALD, B	01/01/13	01/01/13	OFFICE SUPPLIES (OUTSIDE)	523.95
01-17	AP	00601408	MACDONALD, B	01/01/13	01/01/13	OFFICE SUPPLIES (OUTSIDE)	499.00
01-17	AP	00601876	MACDONALD, B	01/01/13	01/01/13	OFFICE SUPPLIES (OUTSIDE)	78.50
01-17	AP	00601902	MACDONALD, B	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	30.00
01-17	AP	00601907	MACDONALD, B	12/27/12	12/26/13	PUBLICATIONS/REFERENCE MAT'L	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREG WALDEN—Con.						
01-17	AP 00601914	MACDONALD, B	12/20/12 12/19/13	PUBLICATIONS/REFERENCE MAT'L	221.00	
01-17	AP 00601918	MACDONALD, B	01/02/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L	42.00	
01-17	AP 00601925	MACDONALD, B	01/02/13 01/02/13	PUBLICATIONS/REFERENCE MAT'L	220.00	
01-18	AP 00599920	MACDONALD, B	01/02/13 01/01/15	PUBLICATIONS/REFERENCE MAT'L	108.00	
01-18	AP 00601862	MACDONALD, B	01/01/13 01/01/13	OFFICE SUPPLIES (OUTSIDE)	78.50	
01-22	AP 00601719	MACDONALD, B	01/02/13 01/01/15	PUBLICATIONS/REFERENCE MAT'L	6,990.00	
01-23	AP 00599946	MACDONALD, B	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
01-24	AP 00601869	MACDONALD, B	01/01/13 01/01/13	OFFICE SUPPLIES (OUTSIDE)	78.50	
01-31	AP 00613322	MACDONALD, B	01/02/13 01/02/13	PUBLICATIONS/REFERENCE MAT'L	1,978.20	
01-31	AP 00613324	MACDONALD, B	01/02/13 01/02/13	PUBLICATIONS/REFERENCE MAT'L	957.82	
01-31	GL FLG0026198		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-24.05	
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER	4.99	
02-26	AP 00630519	EARTH20	01/02/13 01/02/13	WATER	9.65	
					SUPPLIES AND MATERIALS TOTALS:	30,138.44
EQUIPMENT						
02-25	AP 00630418	FAXPLUS INC /MARKET DEV	01/31/13 01/31/13	OFFICE EQUIP PURCH LESS THAN \$25,000	11,919.00	
					EQUIPMENT TOTALS:	11,919.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,252.93
					OFFICE TOTALS:	59,252.93
2013 HON. JACKIE WALORSKI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	185.58
					PERSONNEL COMPENSATION	142,429.45
					TRAVEL	9,053.72
					RENT, COMMUNICATION, UTILITIES	8,820.79
					PRINTING AND REPRODUCTION	2,026.54
					OTHER SERVICES	10,434.50
					SUPPLIES AND MATERIALS	2,948.91
					EQUIPMENT	387.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,287.48
					OFFICE TOTALS:	176,287.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL	16.71	
02-28	GL FLG0027024		02/20/13 02/28/13	FRANKED MAIL	-11.50	
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL	195.97	
03-29	GL FLG0027925		03/20/13 03/31/13	FRANKED MAIL	-15.60	
					FRANKED MAIL TOTALS:	185.58
PERSONNEL COMPENSATION						
					BECKWITH, ARIAN L	5,225.00
					BOYAJIAN, ANNE E.	7,333.33

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		CHRISTOPHEL, SHARON E	01/03/13	03/31/13	CASEWORKER	9,288.90
		CLEM, RYAN T	01/03/13	03/31/13	DISTRICT DIRECTOR	15,888.90
		DELTORO, BRENDON G	01/03/13	03/31/13	CHIEF OF STAFF	31,777.77
		FALKOWSKI, BENJAMIN E	01/03/13	01/30/13	LEGISLATIVE CORRESPONDENT	2,722.22
		FALKOWSKI, BENJAMIN E	02/01/13	03/31/13	LEGISLATIVE ASSISTANT	7,000.00
		GUYTON, ELIZABETH C	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	14,177.77
		HAMMOND, YONNICK G.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	15,888.90
		LIM, DANIEL Y	01/23/13	03/31/13	STAFF ASSISTANT	4,722.22
		PARSONS, BENJAMIN P	01/03/13	03/31/13	CASEWORKER	7,822.23
		RUHLEN, MARY E	01/03/13	03/31/13	SHARED EMPLOYEE	3,960.00
		SCHULTZ, MARTIN J	01/03/13	03/31/13	STAFF ASSISTANT	6,844.44
		TOSKEY, KATHERINE J	01/03/13	03/31/13	SCHEDULER	9,777.77
					PERSONNEL COMPENSATION TOTALS:	142,429.45
	TRAVEL					
01-30	AP	00611694 CLEM, RYAN T.	01/08/13	01/18/13	PRIVATE AUTO MILEAGE	435.00
01-30	AP	00611706 CLEM, RYAN T.	01/18/13	01/18/13	TAXI/PARKING/TOLLS	5.00
02-13	AP	00620278 SCHULTZ, MARTIN J.	01/03/13	01/23/13	PRIVATE AUTO MILEAGE	82.40
02-14	AP	00621527 GUYTON, ELIZABETH C.	01/03/13	01/03/13	TAXI/PARKING/TOLLS	15.00
02-15	AP	00623140 CITIBANK GOV CARD SERVICE	01/11/13	01/23/13	TRAVEL SUBSISTENCE	1,116.87
02-15	AP	00623153 HON JACQUELINE WALORSKI-SWIHART	01/14/13	01/25/13	TRAVEL SUBSISTENCE	71.39
02-21	AP	00622069 CLEM, RYAN T.	01/19/13	02/06/13	PRIVATE AUTO MILEAGE	357.50
02-21	AP	00622073 CLEM, RYAN T.	01/08/13	01/31/13	TAXI/PARKING/TOLLS	45.55
02-22	AP	00629426 CLEM, RYAN T.	01/28/13	01/28/13	MEALS	49.66
02-22	AP	00629427 CLEM, RYAN T.	01/08/13	01/31/13	TAXI/PARKING/TOLLS	45.55
02-26	AP	00630485 CHRISTOPHEL, SHARON E.	02/12/13	02/12/13	TAXI/PARKING/TOLLS	5.00
03-07	AP	00636771 LIM, DANIEL Y.	02/04/13	02/15/13	PRIVATE AUTO MILEAGE	40.90
03-07	AP	00636775 CHRISTOPHEL, SHARON E.	02/15/13	02/25/13	PRIVATE AUTO MILEAGE	158.50
03-18	AP	00643318 SCHULTZ, MARTIN J.	02/04/13	02/28/13	PRIVATE AUTO MILEAGE	52.50
03-20	AP	00649248 CITIBANK GOV CARD SERVICE	01/28/13	02/22/13	TRAVEL SUBSISTENCE	1,755.66
03-21	AP	00650611 CITIBANK GOV CARD SERVICE	02/05/13	02/18/13	TRAVEL SUBSISTENCE	725.44
03-26	AP	00652885 CITIBANK GOV CARD SERVICE	02/04/13	02/25/13	TRAVEL SUBSISTENCE	4,091.80
					TRAVEL TOTALS:	9,053.72
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	00611369 ONE PROPERTIES 202 LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,837.39
01-25	AP	00605359 COMCAST	12/31/12	01/30/13	UTILITIES	397.93
02-04	AP	00613663 UNITED PARCEL SERVICE	01/23/13	01/23/13	POSTAGE / COURIER / BOX RENTAL	11.00
02-05	AP	00615090 COMCAST	01/31/13	02/28/13	UTILITIES	275.83
02-14	AP	00621247 UNITED PARCEL SERVICE	01/31/13	01/31/13	POSTAGE / COURIER / BOX RENTAL	5.54
02-14	AP	00621247 UNITED PARCEL SERVICE	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	5.54
02-14	AP	00621247 UNITED PARCEL SERVICE	02/05/13	02/05/13	POSTAGE / COURIER / BOX RENTAL	25.19
02-14	AP	00621247 UNITED PARCEL SERVICE	02/06/13	02/06/13	POSTAGE / COURIER / BOX RENTAL	5.50
02-14	AP	00621247 UNITED PARCEL SERVICE	02/07/13	02/07/13	POSTAGE / COURIER / BOX RENTAL	11.80
02-15	AP	00623143 VERIZON WIRELESS	01/24/13	02/23/13	TELECOMSRV/EQ/TOLL CHARGE	176.94
02-16	AP	00624122 ONE PROPERTIES 202 LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,837.39
02-25	GL	HR50026876	01/01/13	01/31/13	RECORDING - (TRANSFER)	35.00
02-26	AP	00629932 UNITED PARCEL SERVICE	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	7.51
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	121.25
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	482.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JACKIE WALORSKI—Con.						
02-26	GL	EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1,933.59	
02-27	AP	00632910	02/19/13 02/19/13	POSTAGE / COURIER / BOX RENTAL	26.52	
03-05	AP	00634082	01/29/13 01/29/13	POSTAGE / COURIER / BOX RENTAL	4.47	
03-08	AP	00638567	02/21/13 02/21/13	POSTAGE / COURIER / BOX RENTAL	5.46	
03-14	AP	00640913	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL	9.73	
03-16	AP	00644633	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,837.39	
03-21	AP	00649770	03/13/13 03/13/13	POSTAGE / COURIER / BOX RENTAL	6.29	
03-28	AP	00653938	03/20/13 03/20/13	POSTAGE / COURIER / BOX RENTAL	8.87	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	113.50	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	478.62	
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	-948.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,820.79	
PRINTING AND REPRODUCTION						
01-25	AP	00605354	01/09/13 01/09/13	PRINTING & REPRODUCTION	254.65	
01-29	GL	PIX0026042	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	25.60	
02-05	AP	00615092	01/24/13 01/24/13	PRINTING & REPRODUCTION	155.15	
02-05	AP	00615094	01/29/13 01/29/13	PRINTING & REPRODUCTION	24.95	
02-13	AP	00620283	01/31/13 01/31/13	PRINTING & REPRODUCTION	99.80	
02-19	AP	00626873	02/12/13 02/12/13	PRINTING & REPRODUCTION	493.89	
02-21	AP	00623151	02/07/13 02/07/13	PRINTING & REPRODUCTION	24.95	
02-25	GL	PIX0026824	02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)	148.00	
02-26	AP	00630474	02/15/13 02/15/13	PRINTING & REPRODUCTION	63.50	
02-26	AP	00630476	02/08/13 02/08/13	PRINTING & REPRODUCTION	297.50	
02-26	AP	00630479	02/11/13 02/11/13	PRINTING & REPRODUCTION	24.95	
03-07	AP	00636778	02/21/13 02/21/13	PRINTING & REPRODUCTION	49.90	
03-25	GL	PIX0027668	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	83.70	
03-27	AP	00652891	03/18/13 03/18/13	PRINTING & REPRODUCTION	280.00	
				PRINTING AND REPRODUCTION TOTALS:	2,026.54	
OTHER SERVICES						
01-16	AP	00603443	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
02-14	AP	00622220	01/25/13 01/25/13	SECURITY SERVICE	224.00	
02-14	AP	00622224	01/25/13 03/31/13	SECURITY SERVICE	100.50	
02-16	AP	00623470	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
03-13	AP	00639936	02/01/13 02/28/13	JANITORIAL AND MAINT SERV	150.00	
03-13	AP	00639939	01/01/13 01/31/13	JANITORIAL AND MAINT SERV	150.00	
03-16	AP	00643991	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
03-28	AP	00653687	04/01/13 06/30/13	SECURITY SERVICE	135.00	
				OTHER SERVICES TOTALS:	10,434.50	
SUPPLIES AND MATERIALS						
01-30	AP	00611696	01/14/13 01/14/13	FOOD & BEVERAGE	6.69	
01-30	AP	00611699	01/15/13 01/15/13	PUBLICATIONS/REFERENCE MAT'L	39.99	
01-30	AP	00611702	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE)	15.12	

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01-30	AP	00611707	CHRISTOPHEL, SHARON E	01/08/13	01/08/13	OFFICE SUPPLIES (OUTSIDE)	9.44
01-30	AP	00611708	CONGRESSIONAL MANAGEMENT FNDTN	01/16/13	01/16/13	PUBLICATIONS/REFERENCE MAT'L	30.15
01-30	AP	00611711	SOUTH BEND TRIBUNE	01/21/13	01/21/14	PUBLICATIONS/REFERENCE MAT'L	162.00
01-31	AP	00613375	PARSONS, BENJAMIN P.	01/07/13	01/08/13	OFFICE SUPPLIES (OUTSIDE)	125.87
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	240.32
02-05	AP	00615091	QUENCH USA LLC	02/01/13	02/01/13	WATER	99.27
02-05	AP	00615093	LIGHTNIN' LOCKSMITH	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)	5.35
02-13	AP	00620297	CULLIGAN OF MICHIANA	01/31/13	02/28/13	WATER	125.70
02-25	AP	00629429	CLEM, RYAN T.	01/20/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)	402.57
02-25	AP	00630204	CLEM, RYAN T.	01/01/13	02/06/13	FOOD & BEVERAGE	37.08
02-26	AP	00629425	CLEM, RYAN T.	01/24/13	02/01/14	PUBLICATIONS/REFERENCE MAT'L	245.50
02-26	AP	00632061	QUALITY WINDOW TREATMENTS INC	02/14/13	02/14/13	HABITATION EXPENSE	602.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-49.50
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	237.77
03-07	AP	00636766	GUYTON, ELIZABETH C.	02/24/13	02/24/13	OFFICE SUPPLIES (OUTSIDE)	417.86
03-18	AP	00643315	CULLIGAN OF MICHIANA	02/28/13	02/28/13	WATER	39.38
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-46.10
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	202.45
						SUPPLIES AND MATERIALS TOTALS:	2,948.91
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	129.33
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	129.33
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	129.33
						EQUIPMENT TOTALS:	387.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,287.48
						OFFICE TOTALS:	176,287.48

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2012 HON. JOE WALSH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	10.58
						FRANKED MAIL TOTALS:	10.58
			PERSONNEL COMPENSATION				
			BERRY, ANTHONY O	01/01/13	01/02/13	FIELD REPRESENTATIVE	935.62
			BERRY, ANTHONY O	01/01/13	01/02/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	8,000.00
			CARLIN, DAVID J	01/01/13	01/02/13	DISTRICT DIRECTOR	935.62
			CARLIN, DAVID J	01/01/13	01/02/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
			DESPLINTER, JESSE D	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR	935.62
			DESPLINTER, JESSE D	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	7,000.00
			DILLON, ELIZABETH C	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	935.62
			DILLON, ELIZABETH C	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	9,987.52
			FREELAND, JEFFREY K	09/01/12	09/30/12	DISTRICT DIRECTOR	-425.00
			KARAS, JOHN	01/01/13	01/02/13	FIELD REPRESENTATIVE	935.62
			KARAS, JOHN	01/01/13	01/02/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
			MATHIA, MICHELLE L	01/01/13	01/02/13	CONSTITUENT SERVICES REP	935.62
			MATHIA, MICHELLE L	01/01/13	01/02/13	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	4,000.00
			ROTH, JUSTIN M	01/01/13	01/02/13	CHIEF OF STAFF	935.62
			ROTH, JUSTIN M	01/01/13	01/02/13	CHIEF OF STAFF (OTHER COMPENSATION)	13,000.00
			SCHRAMM, KATHLEEN J	01/01/13	01/02/13	EXECUTIVE ASSISTANT	935.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE WALSH—Con.						
		SCHRAMM,KATHLEEN J	01/01/13 01/02/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	13,000.00	
		SWINK,RYAN J	01/01/13 01/02/13	PAID INTERN	33.33	
		WESTPHAL,ERIN K	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT	935.62	
		WESTPHAL,ERIN K	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	70,016.43	
TRAVEL						
01-16	AP 00601119	CITIBANK GOV CARD SERVICE	12/16/12 12/16/12	COMMERCIAL TRANSPORTATION	141.80	
01-16	AP 00601120	CITIBANK GOV CARD SERVICE	12/12/12 12/12/12	TAXI/PARKING/TOLLS	76.00	
01-16	AP 00601121	CITIBANK GOV CARD SERVICE	12/18/12 12/18/12	COMMERCIAL TRANSPORTATION	283.60	
01-16	AP 00601122	CITIBANK GOV CARD SERVICE	12/18/12 12/18/12	COMMERCIAL TRANSPORTATION	141.80	
01-16	AP 00601123	CITIBANK GOV CARD SERVICE	12/22/12 12/22/12	COMMERCIAL TRANSPORTATION	283.60	
01-16	AP 00601124	CITIBANK GOV CARD SERVICE	12/03/12 12/03/12	TAXI/PARKING/TOLLS	7.00	
01-16	AP 00601125	CITIBANK GOV CARD SERVICE	12/04/12 12/04/12	COMMERCIAL TRANSPORTATION	283.60	
01-16	AP 00601126	CITIBANK GOV CARD SERVICE	12/04/12 12/04/12	TAXI/PARKING/TOLLS	22.50	
01-16	AP 00601127	CITIBANK GOV CARD SERVICE	12/05/12 12/05/12	COMMERCIAL TRANSPORTATION	302.80	
01-16	AP 00601129	CITIBANK GOV CARD SERVICE	12/11/12 12/11/12	COMMERCIAL TRANSPORTATION	283.60	
01-16	AP 00601441	ROTH, JUSTIN	12/16/12 12/18/12	CAR RENTAL	186.34	
01-16	AP 00601444	ROTH, JUSTIN	12/16/12 12/18/12	LODGING	233.22	
01-16	AP 00601447	ROTH, JUSTIN	11/10/12 12/18/12	TAXI/PARKING/TOLLS	102.00	
01-16	AP 00601448	ROTH, JUSTIN	12/18/12 12/18/12	GASOLINE	16.53	
01-16	AP 00601451	ROTH, JUSTIN	12/16/12 12/18/12	MEALS	198.82	
01-16	AP 00602834	HON. WILLIAM WALSH	11/13/12 01/02/13	PRIVATE AUTO MILEAGE	168.00	
01-25	AP 00609698	ROTH, JUSTIN	12/17/12 12/17/12	MEALS	41.51	
01-30	AP 00613049	BERRY, ANTHONY O.	12/18/12 12/21/12	PRIVATE AUTO MILEAGE	593.60	
01-30	AP 00613051	BERRY, ANTHONY O.	12/18/12 12/21/12	LODGING	628.60	
				TRAVEL TOTALS:	3,994.92	
RENT, COMMUNICATION, UTILITIES						
01-15	AP 00600938	REACH FLY LLC	12/07/12 12/07/12	TELECOMSRV/EQ/TOLL CHARGE	2,638.11	
01-15	AP 00600945	NICOR GAS	11/21/12 12/21/12	UTILITIES	49.85	
01-15	AP 00600948	NICOR GAS	12/22/12 01/02/13	UTILITIES	58.75	
01-15	AP 00600957	NICOR GAS	11/21/12 12/21/12	UTILITIES	181.17	
01-15	AP 00600962	NICOR GAS	12/21/12 01/02/13	UTILITIES	108.42	
01-15	AP 00600966	AT&T	11/10/12 12/09/12	TELECOMSRV/EQ/TOLL CHARGE	368.78	
01-16	AP 00602830	COMED	11/15/12 12/18/12	UTILITIES	118.06	
01-16	AP 00602831	COMED	12/18/12 01/03/13	UTILITIES	59.08	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	16.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	95.25	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	255.85	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)	41.40	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	11.03	
01-24	AP 00602836	NICOR GAS	09/24/12 12/15/12	UTILITIES	371.66	
01-25	AP 00609688	AT&T	11/23/12 12/22/12	TELECOMSRV/EQ/TOLL CHARGE	224.53	
01-25	AP 00609691	VILLAGE OF FOX LAKE	10/01/12 11/30/12	UTILITIES	135.54	

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02-12	AP	00592290	COMED	10/17/12	11/15/12	UTILITIES		-72.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,660.91
			OTHER SERVICES					
01-16	AP	00600940	HARTMANN SIGNS INC	12/20/12	12/20/12	JANITORIAL AND MAINT SERV		200.00
							OTHER SERVICES TOTALS:	200.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,882.84
							OFFICE TOTALS:	78,882.84

2013 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-73.60	-73.60
PERSONNEL COMPENSATION	226,546.24	226,546.24
TRAVEL	7,867.78	7,867.78
RENT, COMMUNICATION, UTILITIES	20,381.94	20,381.94
PRINTING AND REPRODUCTION	104.27	104.27
OTHER SERVICES	14,382.42	14,382.42
SUPPLIES AND MATERIALS	1,221.55	1,221.55
EQUIPMENT	731.61	731.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,162.21	271,162.21
OFFICE TOTALS:	271,162.21	271,162.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL		-46.62
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL		8.51
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL		-119.56
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL		91.60
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL		-7.53
						FRANKED MAIL TOTALS:		-73.60
PERSONNEL COMPENSATION								
		ALLEN, AMBER		01/03/13	03/31/13	SHARED EMPLOYEE		3,678.90
		BIRD, JUDITH		01/03/13	03/31/13	SOUTHEASTERN OUTREACH DIRECTOR		12,838.23
		BRILEY, JOHN		01/03/13	03/31/13	SCHEDULER		10,022.23
		FLEMING, DENISE		01/03/13	03/31/13	STAFF ASSISTANT		6,844.43
		FLEMING, DENISE		01/01/13	01/31/13	STAFF ASSISTANT (OVERTIME)		121.15
		FRIE, AMANDA L		01/03/13	03/31/13	OFFICE MANAGER		11,733.33
		GEHRKE, BRENDON		01/03/13	03/31/13	VETERANS LEGISLATIVE ASSISTANT		11,000.00
		GLIDDEN, ELIZABETH		01/03/13	03/31/13	DEP CHIEF OF STAFF(WASHINGTON)		22,976.57
		KJESETH, PEDER L		01/03/13	03/31/13	AGRICULTURE FIELD REP		11,244.43
		KROGMANN, MARK N		01/03/13	03/31/13	CONSTITUENT ADVOCATE		8,555.57
		LUBOV, ALYSSA R		01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT		8,066.67
		MARQUEZ-BARRIENTOS, CARINA M		01/03/13	03/31/13	LEGISLATIVE ASSISTANT		11,000.00
		PIERCE JR, JOHN S		01/03/13	03/31/13	CONSTITUENT ADVOCATE		9,001.43
		SCHLOESSER, SHAWN P		01/03/13	03/31/13	VETERANS FIELD REPRESENTATIVE		11,574.43
		SCHMIT, MARCUS A		01/03/13	03/31/13	DISTRICT DIRECTOR		15,888.90
		SEVERS, SARA V		01/03/13	03/31/13	COMMUNICATIONS DIRECTOR		13,444.44
		SPICER MURPHY, ANN L		01/03/13	03/31/13	CONSTITUENT ADVOCATE		9,584.67
		SYRJAMAKI, JOSHUA M		01/03/13	03/31/13	CHIEF OF STAFF		35,415.29
		UFKIN, ANTHONY W		01/03/13	03/31/13	PRESS SECRETARY		8,555.57

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIMOTHY J. WALZ—Con.						
		VAHEY,RICHARD J	01/03/13 02/08/13	SENIOR LEGISLATIVE ASSISTANT		5,000.00
				PERSONNEL COMPENSATION TOTALS:		226,546.24
		TRAVEL				
02-04	AP 00613828	UFKIN, ANTHONY W.	01/04/13 01/14/13	COMMERCIAL TRANSPORTATION		326.80
02-04	AP 00613831	KJESETH, PEDER L.	01/07/13 01/16/13	PRIVATE AUTO MILEAGE		301.50
02-12	AP 00619461	CITIBANK GOV CARD SERVICE	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION		217.60
02-12	AP 00619463	CITIBANK GOV CARD SERVICE	01/14/13 01/14/13	TAXI/PARKING/TOLLS		23.00
02-12	AP 00619465	CITIBANK GOV CARD SERVICE	01/14/13 01/17/13	MEALS		74.47
02-12	AP 00619466	CITIBANK GOV CARD SERVICE	01/14/13 01/14/13	LODGING		615.15
02-13	AP 00620980	CITIBANK GOV CARD SERVICE	01/05/13 01/23/13	COMMERCIAL TRANSPORTATION		1,429.30
02-13	AP 00620985	CITIBANK GOV CARD SERVICE	02/11/13 02/11/13	COMMERCIAL TRANSPORTATION		573.80
02-13	AP 00620989	SCHLOESSER,SHAWN P	01/17/13 01/29/13	PRIVATE AUTO MILEAGE		150.10
02-22	AP 00628412	HON. TIMOTHY J. WALZ	01/10/13 01/29/13	PRIVATE AUTO MILEAGE		330.00
03-04	AP 00634208	SCHMIT,MARCUS A	01/17/13 02/19/13	PRIVATE AUTO MILEAGE		676.00
03-21	AP 00648754	HON. TIMOTHY J. WALZ	02/04/13 02/12/13	PRIVATE AUTO MILEAGE		164.50
03-21	AP 00649015	CITIBANK GOV CARD SERVICE	02/12/13 02/14/13	MEALS		101.01
03-21	AP 00649017	CITIBANK GOV CARD SERVICE	02/11/13 02/11/13	LODGING		628.62
03-21	AP 00649022	CITIBANK GOV CARD SERVICE	02/15/13 02/15/13	TAXI/PARKING/TOLLS		73.00
03-21	AP 00649032	CITIBANK GOV CARD SERVICE	02/24/13 02/24/13	COMMERCIAL TRANSPORTATION		579.80
03-21	AP 00649035	CITIBANK GOV CARD SERVICE	01/16/13 02/27/13	MEALS		117.02
03-21	AP 00649039	CITIBANK GOV CARD SERVICE	02/24/13 02/24/13	TAXI/PARKING/TOLLS		27.75
03-21	AP 00649272	SCHLOESSER,SHAWN P	02/06/13 03/01/13	TAXI/PARKING/TOLLS		8.00
03-21	AP 00649281	SCHLOESSER,SHAWN P	02/06/13 02/28/13	PRIVATE AUTO MILEAGE		357.60
03-22	AP 00649472	CITIBANK GOV CARD SERVICE	02/05/13 02/15/13	TAXI/PARKING/TOLLS		80.06
03-22	AP 00649477	CITIBANK GOV CARD SERVICE	02/04/13 02/12/13	COMMERCIAL TRANSPORTATION		857.70
03-28	AP 00654426	HON. TIMOTHY J. WALZ	02/05/13 02/05/13	TAXI/PARKING/TOLLS		16.50
03-28	AP 00654429	GLIDDEN, ELIZABETH	01/16/13 03/12/13	PRIVATE AUTO MILEAGE		100.50
03-28	AP 00654431	GLIDDEN, ELIZABETH	03/15/13 03/15/13	TAXI/PARKING/TOLLS		38.00
				TRAVEL TOTALS:		7,867.78
		RENT, COMMUNICATION, UTILITIES				
01-15	AP 00601041	HICKORYTECH	12/14/12 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		327.90
01-16	AP 00608191	THE PROW COMPANY	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,062.50
01-16	AP 00608200	GEMSTONE PROPERTIES LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,955.12
01-30	AP 00613230	UNITED PARCEL SERVICE	01/09/13 01/09/13	POSTAGE / COURIER / BOX RENTAL		9.10
01-30	AP 00613230	UNITED PARCEL SERVICE	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		3.20
01-30	AP 00613230	UNITED PARCEL SERVICE	01/14/13 01/14/13	POSTAGE / COURIER / BOX RENTAL		19.66
01-30	AP 00613230	UNITED PARCEL SERVICE	01/16/13 01/16/13	POSTAGE / COURIER / BOX RENTAL		14.23
02-04	AP 00613839	CHARTER COMMUNICATION	01/25/13 02/24/13	UTILITIES		425.84
02-04	AP 00613871	XCEL ENERGY	12/11/12 01/14/13	UTILITIES		269.44
02-07	AP 00617613	UNITED PARCEL SERVICE	01/08/13 01/08/13	POSTAGE / COURIER / BOX RENTAL		6.50
02-07	AP 00617613	UNITED PARCEL SERVICE	01/09/13 01/09/13	POSTAGE / COURIER / BOX RENTAL		195.01
02-07	AP 00617613	UNITED PARCEL SERVICE	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		28.46
02-07	AP 00617974	UNITED PARCEL SERVICE	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		21.81

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02-07	AP	00617974	UNITED PARCEL SERVICE	01/31/13	01/31/13	POSTAGE / COURIER / BOX RENTAL	124.38
02-13	AP	00620993	VERIZON WIRELESS	01/24/13	02/23/13	TELECOMSRV/EQ/TOLL CHARGE	964.23
02-14	AP	00621247	UNITED PARCEL SERVICE	01/31/13	01/31/13	POSTAGE / COURIER / BOX RENTAL	9.10
02-14	AP	00621247	UNITED PARCEL SERVICE	02/04/13	02/04/13	POSTAGE / COURIER / BOX RENTAL	43.18
02-14	AP	00621247	UNITED PARCEL SERVICE	02/06/13	02/06/13	POSTAGE / COURIER / BOX RENTAL	179.19
02-16	AP	00624002	THE PROW COMPANY	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,062.50
02-16	AP	00624011	GEMSTONE PROPERTIES LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,955.12
02-22	AP	00628405	VERIZON BUSINESS SERVICES	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	14.38
02-22	AP	00628411	HICKORYTECH	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	388.37
02-22	AP	00629027	CITI PCARD-ICL TELECON IC	01/03/13	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	60.57
02-25	AP	00630228	MINNESOTA STATES U. MANKATO	01/18/13	01/18/13	TEMPORARY SPACE RENTAL	12.00
02-26	AP	00629932	UNITED PARCEL SERVICE	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	16.71
02-26	AP	00629932	UNITED PARCEL SERVICE	02/06/13	02/06/13	POSTAGE / COURIER / BOX RENTAL	15.88
02-26	AP	00629932	UNITED PARCEL SERVICE	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	62.19
02-26	AP	00629932	UNITED PARCEL SERVICE	02/12/13	02/12/13	POSTAGE / COURIER / BOX RENTAL	8.52
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	541.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	126.25
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	663.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	52.16
02-27	AP	00632910	UNITED PARCEL SERVICE	02/14/13	02/14/13	POSTAGE / COURIER / BOX RENTAL	45.81
02-27	AP	00632910	UNITED PARCEL SERVICE	02/20/13	02/20/13	POSTAGE / COURIER / BOX RENTAL	14.23
02-27	AP	00632910	UNITED PARCEL SERVICE	02/21/13	02/21/13	POSTAGE / COURIER / BOX RENTAL	76.42
02-27	AP	00632910	UNITED PARCEL SERVICE	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	9.23
02-28	AP	00636958	HICKORYTECH	12/14/12	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	-327.90
03-04	AP	00634210	XCEL ENERGY	01/14/13	02/12/13	UTILITIES	306.30
03-04	AP	00634211	CHARTER COMMUNICATION	02/25/13	03/24/13	UTILITIES	425.88
03-08	AP	00638567	UNITED PARCEL SERVICE	02/21/13	02/21/13	POSTAGE / COURIER / BOX RENTAL	7.75
03-14	AP	00640913	UNITED PARCEL SERVICE	02/27/13	02/27/13	POSTAGE / COURIER / BOX RENTAL	14.23
03-14	AP	00640913	UNITED PARCEL SERVICE	02/28/13	02/28/13	POSTAGE / COURIER / BOX RENTAL	20.93
03-14	AP	00640913	UNITED PARCEL SERVICE	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	35.16
03-14	AP	00640913	UNITED PARCEL SERVICE	03/06/13	03/06/13	POSTAGE / COURIER / BOX RENTAL	11.45
03-16	AP	00644520	THE PROW COMPANY	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,062.50
03-16	AP	00645160	INNOVATION 6 HOLDINGS LLC C/O FISHER	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,955.12
03-21	AP	00648760	VERIZON BUSINESS SERVICES	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	13.01
03-21	AP	00649283	HICKORYTECH	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	676.50
03-21	AP	00649288	VERIZON WIRELESS	02/24/13	03/23/13	TELECOMSRV/EQ/TOLL CHARGE	1,258.90
03-21	AP	00649770	UNITED PARCEL SERVICE	03/11/13	03/11/13	POSTAGE / COURIER / BOX RENTAL	16.38
03-21	AP	00650124	CITI PCARD-ICL TELECON	01/03/13	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	-60.57
03-21	AP	00650124	CITI PCARD-RIVERLAND COMMUNITY CO	01/29/13	02/28/13	TEMPORARY SPACE RENTAL	50.00
03-28	AP	00653938	UNITED PARCEL SERVICE	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	17.37
03-28	AP	00653938	UNITED PARCEL SERVICE	03/19/13	03/19/13	POSTAGE / COURIER / BOX RENTAL	17.43
03-28	GL	HRS0027829	.....	02/01/13	02/28/13	RECORDING - (TRANSFER)	187.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	56.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	121.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	682.17
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	51.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,381.94
01-29	GL	PIX0026042	PRINTING AND REPRODUCTION	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	30.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIMOTHY J. WALZ—Con.						
03-14	AP 00641617	PUBLIC PRINTER	01/04/13 01/04/13	PRINTING & REPRODUCTION	73.87	
					PRINTING AND REPRODUCTION TOTALS:	104.27
OTHER SERVICES						
01-16	AP 00600766	AMERICAN PROPERTY	01/01/13 01/31/13	JANITORIAL AND MAINT SERV	218.00	
01-16	AP 00600769	ICONSTITUENT LLC	01/01/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV	750.00	
01-16	AP 00603397	HOUSECALL	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 00603432	SYMFODIUM LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
02-04	AP 00613822	GOVTRENDS	01/01/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV	195.00	
02-04	AP 00613835	SHRED RIGHT	01/15/13 01/15/13	JANITORIAL AND MAINT SERV	36.40	
02-04	AP 00613841	FIRST-SHRED	01/15/13 01/15/13	JANITORIAL AND MAINT SERV	26.80	
02-12	AP 00619468	AMERICAN PROPERTY	02/01/13 02/28/13	JANITORIAL AND MAINT SERV	218.00	
02-13	AP 00619795	ICONSTITUENT LLC	02/01/13 02/28/13	WEB DEV HST.EMAIL & RLTD SERV	750.00	
02-16	AP 00623424	HOUSECALL	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 00623459	SYMFODIUM LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
02-22	AP 00629027	CITI PCARD-SYMPPLICITY CORP	01/03/13 01/28/13	TRAINING	50.00	
02-26	AP 00631045	SHRED RIGHT	02/04/13 02/04/13	JANITORIAL AND MAINT SERV	36.40	
03-04	AP 00634207	FIRST-SHRED	02/12/13 02/12/13	JANITORIAL AND MAINT SERV	26.80	
03-13	AP 00640369	AMERICAN PROPERTY	03/01/13 03/01/13	JANITORIAL AND MAINT SERV	218.00	
03-13	AP 00640372	ICONSTITUENT LLC	03/01/13 03/31/13	WEB DEV HST.EMAIL & RLTD SERV	750.00	
03-16	AP 00643946	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 00643980	SYMFODIUM LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
03-22	AP 00649274	TYCO INTEGRATED SECURITY	01/01/13 03/31/13	SECURITY SERVICE	303.82	
03-25	AP 00648767	GOVTRENDS	03/01/13 03/31/13	WEB DEV HST.EMAIL & RLTD SERV	195.00	
03-28	AP 00654423	FIRST-SHRED	03/12/13 03/12/13	NON-TECHNOLOGY SERVICE CONTR	26.80	
03-28	AP 00654435	SHRED RIGHT	03/06/13 03/06/13	NON-TECHNOLOGY SERVICE CONTR	36.40	
					OTHER SERVICES TOTALS:	14,382.42
SUPPLIES AND MATERIALS						
01-09	AP 00596364	CULLIGAN OF ROCHESTER	12/13/12 01/31/13	WATER	21.81	
01-16	AP 00600762	CULLIGAN WATER CONDITIONING	01/01/13 01/31/13	WATER	13.96	
01-31	GL FL60026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)	-530.55	
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	1,452.23	
02-12	AP 00619449	CULLIGAN OF ROCHESTER	01/14/13 02/28/13	WATER	21.81	
02-12	AP 00619798	CULLIGAN WATER CONDITIONING	01/08/13 01/31/13	WATER	41.16	
02-22	AP 00628410	GLIDDEN, ELIZABETH	02/11/13 02/11/13	PUBLICATIONS/REFERENCE MAT'L	15.90	
02-22	AP 00629027	CITI PCARD-1235 MANKATOFREEPRESS.	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L	10.00	
02-22	AP 00629027	CITI PCARD-HANG UPS	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)	300.55	
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)	-1,131.50	
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	231.76	
03-13	AP 00640373	CULLIGAN OF ROCHESTER	02/12/13 03/31/13	WATER	27.76	
03-13	AP 00640378	MINNESOTA CLIPPING SERVICE	02/01/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L	207.30	
03-21	AP 00648751	CULLIGAN WATER CONDITIONING	02/12/13 02/28/13	WATER	41.16	
03-21	AP 00650124	CITI PCARD-1235 MANKATOFREEPRESS.	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L	10.00	
03-21	AP 00650124	CITI PCARD-D J WALL ST JOURNAL	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L	120.58	

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03-21	AP	00650124	CITI PCARD-TARGET	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	36.04
03-21	AP	00650124	CITI PCARD-THE STAR TRIBUNE CIRCU	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	166.40
03-21	AP	00650124	CITI PCARD-WWW.SPECIALTY-BOOKS.CO	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	39.04
03-29	AP	00654986	STAR TRIBUNE	02/20/13	04/17/13	PUBLICATIONS/REFERENCE MAT'L	58.00
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	81.44
						SUPPLIES AND MATERIALS TOTALS:	1,221.55
EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	178.87
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	178.87
03-04	AP	00634205	GOVTRENDS LLC	02/01/13	02/28/13	MAINTENANCE / REPAIRS	195.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	178.87
						EQUIPMENT TOTALS:	731.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,162.21
						OFFICE TOTALS:	271,162.21
2012 HON. TIMOTHY J. WALZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	22.61
						FRANKED MAIL TOTALS:	22.61
PERSONNEL COMPENSATION							
			ALLEN, AMBER	01/01/13	01/02/13	SHARED EMPLOYEE	83.61
			BIRD, JUDITH	01/01/13	01/02/13	SOUTHEASTERN OUTREACH DIRECTOR	291.78
			BRILEY, JOHN	01/01/13	01/02/13	SCHEDULER	227.78
			FLEMING, DENISE	01/01/13	01/02/13	STAFF ASSISTANT	155.56
			FRIE, AMANDA L	01/01/13	01/02/13	OFFICE MANAGER	266.67
			GEHRKE, BRENDON	01/01/13	01/02/13	VETERANS LEGISLATIVE ASSISTANT	250.00
			GLIDDEN, ELIZABETH	01/01/13	01/02/13	DEP CHIEF OF STAFF (WASHINGTON)	569.76
			KJESETH, PEDER L	01/01/13	01/02/13	AGRICULTURE FIELD REP	255.56
			KROGMANN, MARK N	01/01/13	01/02/13	CONSTITUENT ADVOCATE	194.44
			LUBOV, ALYSSA R	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	183.33
			MARQUEZ-BARRIENTOS, CARINA M	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	250.00
			PIERCE JR, JOHN S	01/01/13	01/02/13	CONSTITUENT ADVOCATE	204.58
			SCHLOESSER, SHAWN P	01/01/13	01/02/13	VETERANS FIELD REPRESENTATIVE	263.06
			SCHMIT, MARCUS A	01/01/13	01/02/13	DISTRICT DIRECTOR	361.11
			SEVERS, SARA V	01/02/13	01/02/13	COMMUNICATIONS DIRECTOR	152.78
			SPICER MURPHY, ANN L	01/01/13	01/02/13	CONSTITUENT ADVOCATE	217.83
			SYRJAMAKI, JOSHUA M	01/01/13	01/02/13	CHIEF OF STAFF	935.62
			UFKIN, ANTHONY W	01/01/13	01/02/13	PRESS SECRETARY	194.44
			VAHEY, RICHARD J	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	277.78
						PERSONNEL COMPENSATION TOTALS:	5,335.69
TRAVEL							
01-08	AP	00596366	SCHMIT, MARCUS A	10/15/12	12/19/12	PRIVATE AUTO MILEAGE	876.50
01-08	AP	00596685	HON. TIMOTHY J. WALZ	12/05/12	12/21/12	PRIVATE AUTO MILEAGE	314.00
01-08	AP	00596688	SCHLOESSER, SHAWN P	12/14/12	12/18/12	PRIVATE AUTO MILEAGE	161.10
01-08	AP	00596691	JUDITH BIRD	09/10/12	11/28/12	PRIVATE AUTO MILEAGE	552.00
01-15	AP	00602105	FLEMING, DENISE	12/07/12	12/07/12	COMMERCIAL TRANSPORTATION	25.00
01-16	AP	00600778	CITIBANK GOV CARD SERVICE	11/27/12	11/28/12	MEALS	33.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIMOTHY J. WALZ—Con.						
01-16	AP 00600781	CITIBANK GOV CARD SERVICE	12/08/12 12/08/12	COMMERCIAL TRANSPORTATION	575.60	
01-16	AP 00600783	CITIBANK GOV CARD SERVICE	11/26/12 12/10/12	LODGING	2,399.94	
01-16	AP 00600785	CITIBANK GOV CARD SERVICE	12/06/12 12/06/12	TAXI/PARKING/TOLLS	39.75	
01-16	AP 00600789	CITIBANK GOV CARD SERVICE	12/10/12 12/10/12	TAXI/PARKING/TOLLS	20.00	
01-16	AP 00600791	CITIBANK GOV CARD SERVICE	12/12/12 12/13/12	MEALS	86.48	
01-16	AP 00600796	CITIBANK GOV CARD SERVICE	11/30/12 12/22/12	COMMERCIAL TRANSPORTATION	2,886.60	
01-16	AP 00600802	CITIBANK GOV CARD SERVICE	12/10/12 12/10/12	LODGING	640.59	
01-16	AP 00600812	CITIBANK GOV CARD SERVICE	12/08/12 12/11/12	MEALS	21.14	
01-16	AP 00600816	CITIBANK GOV CARD SERVICE	12/07/12 12/07/12	COMMERCIAL TRANSPORTATION	25.00	
01-16	AP 00600818	CITIBANK GOV CARD SERVICE	12/10/12 12/10/12	TAXI/PARKING/TOLLS	21.00	
01-16	AP 00600820	CITIBANK GOV CARD SERVICE	12/11/12 12/11/12	TAXI/PARKING/TOLLS	283.70	
01-29	AP 00588605	FLEMING JR, DENIS	12/07/12 12/07/12	COMMERCIAL TRANSPORTATION	-25.00	
02-04	AP 00613859	UFKIN, ANTHONY W.	12/11/12 12/11/12	TAXI/PARKING/TOLLS	21.00	
02-12	AP 00619471	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION	382.80	
				TRAVEL TOTALS:	9,340.51	
		RENT, COMMUNICATION, UTILITIES				
01-04	AP 00596182	UNITED PARCEL SERVICE	12/18/12 12/18/12	POSTAGE / COURIER / BOX RENTAL	4.25	
01-08	AP 00596370	CHARTER COMMUNICATION	12/25/12 01/24/13	UTILITIES	427.14	
01-08	AP 00596673	XCEL ENERGY	11/08/12 12/11/12	UTILITIES	233.03	
01-15	AP 00601044	VERIZON WIRELESS	12/24/12 01/23/13	TELECOMSRV/EQ/TOLL CHARGE	776.19	
01-15	AP 00601052	INTERCALL	12/21/12 12/29/12	TELECOMSRV/EQ/TOLL CHARGE	60.57	
01-15	AP 00601056	INTERCALL	12/04/12 12/04/12	TELECOMSRV/EQ/TOLL CHARGE	77.37	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	3,549.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	126.25	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	1,579.98	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	52.70	
01-24	AP 00604738	VERIZON BUSINESS SERVICES	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	15.23	
01-30	AP 00596160	UNITED PARCEL SERVICE	11/27/12 11/27/12	POSTAGE / COURIER / BOX RENTAL	11.59	
01-30	AP 00596160	UNITED PARCEL SERVICE	12/17/12 12/17/12	POSTAGE / COURIER / BOX RENTAL	20.48	
01-30	AP 00596160	UNITED PARCEL SERVICE	12/18/12 12/18/12	POSTAGE / COURIER / BOX RENTAL	62.04	
02-22	AP 00628418	MINNESOTA STATES U. MANKATO	12/09/12 12/10/12	TEMPORARY SPACE RENTAL	70.00	
02-28	AP 00636958	HICKORYTECH	12/14/12 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	327.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,393.72	
		PRINTING AND REPRODUCTION				
02-22	AP 00628414	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION	33.50	
02-22	AP 00628415	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION	297.50	
02-22	AP 00628417	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION	33.50	
				PRINTING AND REPRODUCTION TOTALS:	364.50	
		OTHER SERVICES				
01-08	AP 00596669	INSIDEOUTCOMES	12/10/12 12/10/12	TRAINING	880.00	
01-08	AP 00596676	THE CARETAKERS OF MANKATO	10/01/12 12/31/12	JANITORIAL AND MAINT SERV	463.05	
01-08	AP 00596680	FIRST-SHRED	12/18/12 12/18/12	JANITORIAL AND MAINT SERV	26.80	
01-08	AP 00596683	SHRED RIGHT	12/17/12 12/17/12	JANITORIAL AND MAINT SERV	36.40	

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03-22	AP	00649395	TYCO INTEGRATED SECURITY	06/20/12	09/30/12	SECURITY SERVICE	97.16	
03-22	AP	00649397	TYCO INTEGRATED SECURITY	07/01/12	09/30/12	SECURITY SERVICE	217.24	
03-22	AP	00649401	TYCO INTEGRATED SECURITY	10/01/12	12/31/12	SECURITY SERVICE	303.82	
							OTHER SERVICES TOTALS:	2,024.47

SUPPLIES AND MATERIALS								
01-02	AP	00592663	SCHLOESSER,SHAWN P	12/03/12	12/03/12	FOOD & BEVERAGE	10.00	
01-08	AP	00596368	SCHLOESSER,SHAWN P	12/18/12	12/18/12	FOOD & BEVERAGE	38.30	
01-08	AP	00596678	RIVER BEND BUSINESS PRODUCTS	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	417.81	
01-08	AP	00596692	JUDITH BIRD	12/07/12	12/07/12	FOOD & BEVERAGE	25.00	
01-15	AP	00601046	SUBSCRIPTION DEPARTMENT	12/06/12	12/06/14	PUBLICATIONS/REFERENCE MAT'L	69.00	
01-16	AP	00600756	MINNESOTA CLIPPING SERVICE	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	257.10	
01-16	AP	00600807	CITIBANK GOV CARD SERVICE	12/09/12	12/11/12	FOOD & BEVERAGE	581.23	
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	65.84	
01-25	AP	00610459	CITI PCARD-MANKATOFREEPRESS	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	10.00	
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	995.85
02-04	AP	00613824	RIVER BEND BUSINESS PRODUCTS	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	39.14	
02-04	AP	00613826	RIVER BEND BUSINESS PRODUCTS	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)	35.25	
02-04	AP	00613860	PIERCE JR,JOHN S	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	69.50	
02-04	AP	00613864	THE WASHINGTON POST	12/16/12	12/14/13	PUBLICATIONS/REFERENCE MAT'L	234.00	
02-04	AP	00613867	CAPITOL IDEA TECHNOLOGY INC	07/29/12	07/29/12	OFFICE SUPPLIES (OUTSIDE)	295.00	
02-12	AP	00619447	MINNESOTA CLIPPING SERVICE	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	339.00	
02-12	AP	00619475	CAPITOL IDEA TECHNOLOGY INC	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	505.00	
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	8.00	
							SUPPLIES AND MATERIALS TOTALS:	3,995.02

EQUIPMENT								
03-21	AP	00650690	DELL MARKETING LP	01/17/13	01/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000	6,822.00	
							EQUIPMENT TOTALS:	6,822.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,298.52

2013 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,575.03	3,575.03
PERSONNEL COMPENSATION	254,253.50	254,253.50
TRAVEL	12,851.48	12,851.48
RENT, COMMUNICATION, UTILITIES	5,609.25	5,609.25
PRINTING AND REPRODUCTION	6,721.50	6,721.50
OTHER SERVICES	6,640.00	6,640.00
SUPPLIES AND MATERIALS	1,412.25	1,412.25
EQUIPMENT	480.00	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,543.01	291,543.01
OFFICE TOTALS:	291,543.01	291,543.01

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	-8.54
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	210.30
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-23.52
03-22	AP	00651496	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	3,208.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
03-28	AP	00655665	02/01/13	02/28/13	FRANKED MAIL	218.13
03-29	GL	FLG0027925	03/20/13	03/31/13	FRANKED MAIL	-30.12
						FRANKED MAIL TOTALS:
						3,575.03
PERSONNEL COMPENSATION						
		AWAN, IMRAN	01/03/13	03/31/13	SHARED EMPLOYEE	4,888.90
		BEETON, JONATHAN E.	01/03/13	03/31/13	PART-TIME EMPLOYEE	15,888.90
		BOCK DAVIDSON, JODI	01/03/13	03/31/13	DISTRICT DIRECTOR	21,936.14
		BOWLES, MAUREEN G.	01/03/13	03/31/13	SHARED EMPLOYEE	3,055.56
		BRITAN, REVA	01/03/13	03/31/13	CONGRESSIONAL AIDE/OFFICE MGR	10,071.10
		DOLAN, COBY C	01/03/13	03/31/13	DIRECTOR/GENERAL COUNSEL	26,888.90
		DRANE, LADAVIA S.	01/03/13	01/30/13	SHARED EMPLOYEE	-6,933.34
		DRANE, LADAVIA S.	01/03/13	01/30/13	SHARED EMPLOYEE	6,933.34
		EXTEIN, SETH D	01/03/13	02/17/13	LEGISLATIVE ASSISTANT/CORRES	3,500.00
		EXTEIN, SETH D	02/18/13	03/31/13	LEGISLATIVE ASSISTANT	4,479.17
		FLINK, LAURIE	01/03/13	03/31/13	COMMUNITY SVS DIR/MIAMI-DADE	16,774.70
		GALLAGHER, ELIZABETH A.	01/03/13	03/31/13	CASEWORK DIRECTOR	15,484.33
		GILBERT, DANIELLE	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	10,541.67
		LERNER, HANNAH	01/03/13	03/31/13	DIRECTOR OF OPERATIONS	11,000.00
		LESKODY, JOSEPH P	01/03/13	03/31/13	STAFF/PRESS ASSISTANT	6,722.23
		LIQUERMAN, MICHAEL	01/03/13	03/31/13	OUTREACH COORDINAT/PRESS ASST	10,574.67
		PAIKOWSKY, STEVEN M.	01/03/13	03/31/13	SENIOR ADVISOR	11,000.00
		PIERESCHI, VIVIAN F.	01/03/13	03/31/13	CONGRESSIONAL AIDE	13,092.44
		POUGH, TRACIE S.	01/03/13	03/31/13	CHIEF OF STAFF	39,111.10
		RAYDER, IAN J.	01/03/13	03/31/13	DEPUTY CHIEF OF STAFF	7,977.78
		RODMAN, E DANIELLE	01/03/13	02/15/13	LEGISLATIVE ASSISTANT	5,906.53
		RODMAN, E DANIELLE	02/01/13	02/15/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,403.82
		SLOAN, MARA D	01/03/13	03/31/13	PRESS SECRETARY	12,222.23
		SMITH, MACKENZIE R	01/03/13	03/31/13	PART-TIME EMPLOYEE	733.33
						PERSONNEL COMPENSATION TOTALS:
						254,253.50
TRAVEL						
01-18	AP	00605111	01/10/13	01/10/13	TAXI/PARKING/TOLLS	13.50
02-08	AP	00617153	01/04/13	01/28/13	TRAVEL SUBSISTENCE	1,060.60
02-08	AP	00617155	01/03/13	01/24/13	TRAVEL SUBSISTENCE	1,649.78
02-13	AP	00619176	02/05/13	02/05/13	TAXI/PARKING/TOLLS	420.00
02-20	AP	00621999	01/04/13	01/29/13	PRIVATE AUTO MILEAGE	350.50
02-20	AP	00622008	01/08/13	01/24/13	TAXI/PARKING/TOLLS	36.15
02-20	AP	00622015	01/09/13	01/09/13	TAXI/PARKING/TOLLS	4.85
02-20	AP	00622068	01/09/13	01/30/13	PRIVATE AUTO MILEAGE	276.50
02-20	AP	00622143	01/18/13	01/19/13	TAXI/PARKING/TOLLS	30.67
02-21	AP	00627535	01/03/13	01/22/13	TRAVEL SUBSISTENCE	1,023.54
02-28	AP	00631140	02/13/13	02/13/13	TAXI/PARKING/TOLLS	18.00
03-04	AP	00633997	02/20/13	02/20/13	COMMERCIAL TRANSPORTATION	201.90
03-04	AP	00634011	02/19/13	02/19/13	COMMERCIAL TRANSPORTATION	373.80

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03-04	AP	00634028	BEETON, JONATHAN E.	02/19/13	02/20/13	MEALS	32.91
03-05	AP	00636015	BEETON, JONATHAN E.	02/19/13	02/22/13	CAR RENTAL	238.53
03-05	AP	00636017	SINGH CAR SERVICES	01/04/13	02/13/13	TAXI/PARKING/TOLLS	687.00
03-08	AP	00634014	BEETON, JONATHAN E.	02/19/13	02/20/13	LODGING	171.37
03-12	AP	00639562	RAYDER, IAN J.	02/22/13	02/22/13	GASOLINE	42.79
03-15	AP	00631147	SLOAN, MARA D.	02/15/13	02/15/13	TAXI/PARKING/TOLLS	28.52
03-19	AP	00648412	CITIBANK GOV CARD SERVICE	01/29/13	02/28/13	TRAVEL SUBSISTENCE	2,327.12
03-19	AP	00648416	CITIBANK GOV CARD SERVICE	02/04/13	02/27/13	TRAVEL SUBSISTENCE	2,296.16
03-19	AP	00648418	CITIBANK GOV CARD SERVICE	01/28/13	02/21/13	TRAVEL SUBSISTENCE	302.08
03-19	AP	00648717	FLINK, LAURIE	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	174.50
03-19	AP	00648723	FLINK, LAURIE	02/07/13	02/13/13	TAXI/PARKING/TOLLS	41.40
03-19	AP	00648727	GALLAGHER, ELIZABETH A.	01/11/13	02/05/13	PRIVATE AUTO MILEAGE	67.00
03-19	AP	00648729	GALLAGHER, ELIZABETH A.	01/11/13	01/30/13	TAXI/PARKING/TOLLS	5.00
03-19	AP	00648756	PAIKOWSKY, STEVEN M.	02/15/13	03/05/13	TAXI/PARKING/TOLLS	52.00
03-26	AP	00653309	DOLAN, COBY C.	01/13/13	01/30/13	GASOLINE	40.70
03-26	AP	00653313	DOLAN, COBY C.	01/10/13	01/30/13	CAR RENTAL	103.01
03-26	AP	00653320	DOLAN, COBY C.	01/11/13	01/13/13	COMMERCIAL TRANSPORTATION	383.15
03-26	AP	00653325	DOLAN, COBY C.	01/10/13	01/13/13	LODGING	398.45
						TRAVEL TOTALS:	12,851.48
			RENT, COMMUNICATION, UTILITIES				
01-30	AP	00613230	UNITED PARCEL SERVICE	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	30.12
02-04	AP	00614346	COMCAST	01/20/13	02/19/13	UTILITIES	125.87
02-05	AP	00614389	VERIZON	01/20/13	02/19/13	TELECOMSRV/EQ/TOLL CHARGE	19.70
02-14	AP	00621247	UNITED PARCEL SERVICE	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	4.63
02-20	AP	00622074	VERIZON WIRELESS	01/23/13	02/22/13	TELECOMSRV/EQ/TOLL CHARGE	52.34
02-20	AP	00622075	VERIZON WIRELESS	01/22/13	02/21/13	TELECOMSRV/EQ/TOLL CHARGE	533.35
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	586.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	134.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	2,103.02
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	35.97
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	32.58
02-27	AP	00631088	COMCAST	02/20/13	03/19/13	UTILITIES	125.87
03-15	AP	00634033	VERIZON	02/20/13	03/19/13	TELECOMSRV/EQ/TOLL CHARGE	19.70
03-19	AP	00648270	VERIZON WIRELESS	02/23/13	03/22/13	TELECOMSRV/EQ/TOLL CHARGE	52.34
03-19	AP	00648272	VERIZON WIRELESS	02/22/13	03/21/13	TELECOMSRV/EQ/TOLL CHARGE	564.90
03-28	GL	HRS0027829		02/01/13	02/28/13	RECORDING - (TRANSFER)	105.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	-522.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	126.25
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,401.36
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	35.97
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	42.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,609.25
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
02-28	AP	00631142	ACCURATE WORD LLC.	02/15/13	02/15/13	PRINTING & REPRODUCTION	174.90
03-19	AP	00648764	MASTERPRINT	02/26/13	02/26/13	PRINTING & REPRODUCTION	6,529.00
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	14.40
						PRINTING AND REPRODUCTION TOTALS:	6,721.50
01-15	AP	00600803	ICONSTITUENT LLC	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
01-16	AP 00603732	ICONSTITUENT LLC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-13	AP 00619180	ICONSTITUENT LLC	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	400.00	
02-16	AP 00623760	ICONSTITUENT LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-16	AP 00644282	ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-19	AP 00648733	ICONSTITUENT LLC	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV	400.00	
					OTHER SERVICES TOTALS:	6,640.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0026198		01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)	-24.05	
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	78.65	
02-20	AP 00622001	FLINK, LAURIE	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE)	5.34	
02-20	AP 00622004	FLINK, LAURIE	01/16/13 01/16/13	FOOD & BEVERAGE	10.00	
02-20	AP 00622147	ZEPHYRHILLS DIRECT	12/25/12 01/24/13	WATER	11.65	
02-28	AP 00631066	OFFICE DEPOT	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)	281.49	
02-28	AP 00631067	OFFICE DEPOT	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)	34.84	
02-28	AP 00631080	OFFICE DEPOT	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)	20.99	
02-28	AP 00631081	OFFICE DEPOT	02/06/13 02/06/13	OFFICE SUPPLIES (OUTSIDE)	13.09	
02-28	GL FLG0027024		02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)	-50.65	
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	98.34	
03-04	AP 00633990	BEETON, JONATHAN E.	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)	80.93	
03-12	AP 00639564	BEETON, JONATHAN E.	02/26/13 02/26/13	OFFICE SUPPLIES (OUTSIDE)	229.50	
03-19	AP 00648761	ZEPHYRHILLS DIRECT	01/25/13 02/24/13	WATER	47.61	
03-21	AP 00648768	SUBSCRIBER SERVICE CENTER	03/19/13 03/17/14	PUBLICATIONS/REFERENCE MAT'L	540.18	
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)	-79.70	
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	114.04	
					SUPPLIES AND MATERIALS TOTALS:	1,412.25
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS	160.00	
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS	160.00	
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS	160.00	
					EQUIPMENT TOTALS:	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,543.01
					OFFICE TOTALS:	291,543.01
2012 HON. DEBBIE WASSERMAN-SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	154.20	
					FRANKED MAIL TOTALS:	154.20
PERSONNEL COMPENSATION						
		AWAN, IMRAN	01/01/13 01/02/13	SHARED EMPLOYEE	111.11	
		BEETON, JONATHAN E.	01/01/13 01/02/13	PART-TIME EMPLOYEE	361.11	
		BOCK DAVIDSON, JODI	01/01/13 01/02/13	DISTRICT DIRECTOR	498.55	
		BOWLES, MAUREEN G.	01/01/13 01/02/13	SHARED EMPLOYEE	69.44	

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BRITAN, REVA	01/01/13	01/02/13	CONGRESSIONAL AIDE/OFFICE MGR	228.89
DOLAN, COBY C	01/01/13	01/02/13	DIRECTOR/GENERAL COUNSEL	611.11
DRANE, LADAVIA S.	01/01/13	01/01/13	WOUNDED WARRIOR PROGRAM FELLOW	-7,466.67
DRANE, LADAVIA S.	01/01/13	01/01/13	WOUNDED WARRIOR PROG FELLOW	7,466.67
DRANE, LADAVIA S.	01/01/13	01/02/13	SHARED EMPLOYEE	-533.33
DRANE, LADAVIA S.	01/01/13	01/02/13	SHARED EMPLOYEE	533.33
EXTEIN, SETH D	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	155.56
FLINK, LAURIE	01/01/13	01/02/13	COMMUNITY SVS DIR/MIAMI-DADE	381.24
GALLAGHER, ELIZABETH A.	01/01/13	01/02/13	CASEWORK DIRECTOR	351.92
GILBERT, DANIELLE	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	239.58
LERNER, HANNAH	01/01/13	01/02/13	SCHEDULER	250.00
LESKODY, JOSEPH P	01/01/13	01/02/13	STAFF ASSISTANT	152.78
LIQUERMAN, MICHAEL	01/01/13	01/02/13	OUTREACH COORDINAT/PRESS ASST	240.33
PAIKOWSKY, STEVEN M.	01/01/13	01/02/13	PART-TIME EMPLOYEE	250.00
PIERESCHI, VIVIAN F.	01/01/13	01/02/13	CONGRESSIONAL AIDE	297.56
POUGH, TRACIE S.	01/01/13	01/02/13	CHIEF OF STAFF	888.89
RAYDER, IAN J.	01/01/13	01/02/13	SR POLICY ADVISOR & FLOOR ASST	555.56
RODMAN, E DANIELLE	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	274.72
SLOAN, MARA D	01/01/13	01/02/13	PRESS SECRETARY	277.78
SMITH, MACKENZIE R	01/01/13	01/02/13	PART-TIME EMPLOYEE	194.44
			PERSONNEL COMPENSATION TOTALS:	6,390.57

TRAVEL					
01-07	AP	00597001	PIERESCHI, VIVIAN F.	11/30/12 12/10/12 PRIVATE AUTO MILEAGE	154.00
01-15	AP	00601962	CITIBANK GOV CARD SERVICE	12/03/12 12/17/12 TRAVEL SUBSISTENCE	1,528.22
01-15	AP	00601964	CITIBANK GOV CARD SERVICE	11/27/12 12/14/12 TRAVEL SUBSISTENCE	2,696.55
01-28	AP	00608283	LIQUERMAN, MICHAEL	10/06/12 10/08/12 PRIVATE AUTO MILEAGE	106.00
01-28	AP	00608284	LIQUERMAN, MICHAEL	11/02/12 11/27/12 PRIVATE AUTO MILEAGE	130.50
02-01	AP	00613957	LIQUERMAN, MICHAEL	12/05/12 12/17/12 PRIVATE AUTO MILEAGE	143.00
02-11	AP	00619111	CITIBANK GOV CARD SERVICE	11/12/12 11/20/12 TRAVEL SUBSISTENCE	220.50
02-11	AP	00619113	CITIBANK GOV CARD SERVICE	12/20/12 12/20/12 TRAVEL SUBSISTENCE	272.91
02-13	AP	00619173	SINGH CAR SERVICES	01/02/13 01/02/13 TAXI/PARKING/TOLLS	420.00
03-12	AP	00636000	SINGH CAR SERVICES	11/09/12 12/31/12 TAXI/PARKING/TOLLS	1,386.00
				TRAVEL TOTALS:	7,057.68

RENT, COMMUNICATION, UTILITIES					
01-07	AP	00596998	COMCAST	12/20/12 01/19/13 UTILITIES	125.87
01-07	AP	00597005	VERIZON	12/20/12 01/19/13 TELECOMSRV/EQ/TOLL CHARGE	19.75
01-15	AP	00600800	VERIZON WIRELESS	12/22/12 01/21/13 TELECOMSRV/EQ/TOLL CHARGE	490.79
01-15	AP	00600801	VERIZON WIRELESS	12/23/12 01/22/13 TELECOMSRV/EQ/TOLL CHARGE	52.40
01-15	AP	00601966	AT&T	11/02/12 12/01/12 TELECOMSRV/EQ/TOLL CHARGE	428.84
01-22	GL	EMS0025834		12/01/12 12/31/12 DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0025834		12/01/12 12/31/12 DC TELECOM SERV (TRANSFER)	134.00
01-22	GL	EMS0025834		12/01/12 12/31/12 DC TELECOM TOLLS (TRANSFER)	1,729.65
01-22	GL	EMS0025834		12/01/12 12/31/12 DISTR OFF TELECOM EQ (TRANSF)	35.97
01-22	GL	EMS0025834		12/01/12 12/31/12 DISTR OFF TELECOM TOLL (TRNSF)	32.92
01-28	AP	00608282	AT&T	11/29/12 12/28/12 TELECOMSRV/EQ/TOLL CHARGE	292.84
02-21	AP	00627411	AT&T	12/29/12 01/28/13 TELECOMSRV/EQ/TOLL CHARGE	297.57
02-27	AP	00631149	AT&T	01/02/13 02/01/13 TELECOMSRV/EQ/TOLL CHARGE	429.93
03-11	AP	00638978	AT&T	12/02/12 01/01/13 TELECOMSRV/EQ/TOLL CHARGE	428.84
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,551.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
PRINTING AND REPRODUCTION						
01-28	AP 00608281	ACCURATE WORD LLC.	12/28/12	12/28/12	PRINTING & REPRODUCTION	1,139.10
02-13	AP 00619172	ACCURATE WORD LLC.	12/28/12	12/28/12	PRINTING & REPRODUCTION	814.00
02-20	AP 00621954	XEROX CORPORATION	09/21/12	12/30/12	PRINTING & REPRODUCTION	30.42
02-20	AP 00621955	XEROX CORPORATION	09/21/12	12/30/12	PRINTING & REPRODUCTION	162.94
PRINTING AND REPRODUCTION TOTALS:						2,146.46
SUPPLIES AND MATERIALS						
01-07	AP 00596996	TV EYES INC	01/03/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-07	AP 00597002	CQ ROLL CALL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	9,020.00
01-15	AP 00601960	ZEPHYRHILLS DIRECT	11/25/12	12/24/12	WATER	50.53
01-16	AP 00601959	ICONSTITUENT LLC	12/31/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	8,500.00
01-31	GL RMS0026194		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	286.30
SUPPLIES AND MATERIALS TOTALS:						19,056.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:						39,357.11
OFFICE TOTALS:						39,357.11
2013 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	104.29
					PERSONNEL COMPENSATION	174,275.15
					TRAVEL	4,678.14
					RENT, COMMUNICATION, UTILITIES	7,053.73
					PRINTING AND REPRODUCTION	70.50
					SUPPLIES AND MATERIALS	2,327.23
					EQUIPMENT	2,631.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						191,140.04
OFFICE TOTALS:						191,140.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	21.68
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	82.61
FRANKED MAIL TOTALS:						104.29
PERSONNEL COMPENSATION						
		BASHFORD, JANICE	03/06/13	03/31/13	LEGISLATIVE DIRECTOR	4,222.22
		BUSSEY, ARYN A	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33
		CLOUD, HAMILTON S	01/03/13	03/31/13	SPECIAL EVENTS DIRECTOR	13,053.33
		DRANE, LADAVIA S	03/01/13	03/31/13	EXECUTIVE DIRECTOR	8,000.00
		FLEMING JR, SEAN E	01/03/13	03/31/13	CONGRESSIONAL AIDE	8,800.00
		JIMENEZ, BLANCA E	01/03/13	03/31/13	CONGRESSIONAL AIDE	19,509.36
		MOORE, MIKAEL	01/03/13	03/31/13	CHIEF OF STAFF	31,389.36
		NICHOLSON, TERRY M	01/03/13	03/31/13	STAFF ASSISTANT	10,266.67
		ORTIZ, JOSEPH E	01/03/13	02/02/13	STAFF ASSISTANT	3,046.25

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		ORTIZ, JOSEPH E.	02/01/13	02/02/13	STAFF ASSISTANT (OTHER COMPENSATION)	2,843.17	
		PERKINS, MARK S.	01/03/13	03/31/13	SHARED EMPLOYEE	5,190.30	
		SCOTT, ROXANNE M.	02/19/13	03/31/13	SCHEDULER/EXECUTIVE ASSISTANT	8,400.00	
		SENGSTOCK, KATHLEEN	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	16,326.70	
		THOMPSON, CORA A.	01/03/13	03/31/13	SHARED EMPLOYEE	4,061.12	
		VEAL, LATOYA S.	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	14,666.67	
		WILLIAMS, FRANCIS O.	01/17/13	03/31/13	STAFF ASSISTANT	6,166.67	
		WOODWARD, NATHANIEL	01/03/13	03/31/13	CONGRESSIONAL AIDE	11,000.00	
				PERSONNEL COMPENSATION TOTALS:		174,275.15	
		TRAVEL					
03-20	AP	00649730	CITIBANK GOV CARD SERVICE	01/05/13	01/25/13	COMMERCIAL TRANSPORTATION	1,220.50
03-20	AP	00649731	CITIBANK GOV CARD SERVICE	01/25/13	01/25/13	TRAVEL SUBSISTENCE	65.00
03-27	AP	00653728	CITIBANK GOV CARD SERVICE	01/28/13	03/04/13	COMMERCIAL TRANSPORTATION	2,202.20
03-27	AP	00653730	CITIBANK GOV CARD SERVICE	01/25/13	02/22/13	TRAVEL SUBSISTENCE	1,190.44
					TRAVEL TOTALS:	4,678.14	
		RENT, COMMUNICATION, UTILITIES					
01-17	AP	00604786	FEDERAL EXPRESS CORP	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	6.04
01-24	AP	00609996	RENTACRATE LLC	12/07/12	01/03/13	EQUIP RENTAL (EFF 1/3/03)	40.50
01-24	AP	00609998	BLUE CHIP MOVING & STORAGE	01/01/13	01/31/13	TEMPORARY SPACE RENTAL	200.00
01-24	AP	00610287	AT&T	12/08/12	01/07/13	TELECOMSRV/EQ/TOLL CHARGE	634.31
01-24	AP	00610289	PERKINS, MARK S.	12/16/12	01/15/13	UTILITIES	271.26
01-24	AP	00610291	TIME WARNER CABLE	01/16/13	02/15/13	UTILITIES	276.01
01-29	AP	00611594	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	23.64
01-30	AP	00612997	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	5.91
02-01	AP	00614950	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	5.78
02-08	AP	00618774	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	10.33
02-21	AP	00627354	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	42.85
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	165.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	2,402.45
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	66.60
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	19.89
03-01	AP	00634434	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	10.87
03-08	AP	00638813	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	45.87
03-19	AP	00649160	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	18.74
03-22	AP	00651260	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	48.47
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	176.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	129.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	2,349.97
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	37.16
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	23.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,053.73	
		PRINTING AND REPRODUCTION					
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	52.70
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	17.80
					PRINTING AND REPRODUCTION TOTALS:	70.50	
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0026198		01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-79.80
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	385.21

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. MAXINE WATERS—Con.							
02-07	GL	FRM0026545	01/18/13	01/18/13	FRAMING (TRANSFER)	204.00	
02-27	GL	FRM0026963	02/19/13	02/19/13	FRAMING (TRANSFER)	341.00	
02-28	GL	RMS0027032	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	728.08	
03-20	AP	00642208	01/14/13	01/14/13	FOOD & BEVERAGE	2.83	
03-20	AP	00642208	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	325.52	
03-20	AP	00642732	01/31/13	01/31/13	FOOD & BEVERAGE	3.93	
03-20	AP	00642732	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	37.93	
03-22	AP	00649488	03/07/13	03/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	94.00	
03-29	GL	RMS0027933	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	284.53	
						SUPPLIES AND MATERIALS TOTALS:	2,327.23
EQUIPMENT							
01-31	GL	MNT0026186	01/01/13	01/31/13	MAINTENANCE / REPAIRS	877.00	
02-28	GL	MNT0026964	02/01/13	02/28/13	MAINTENANCE / REPAIRS	877.00	
03-29	GL	MNT0027885	03/01/13	03/31/13	MAINTENANCE / REPAIRS	877.00	
						EQUIPMENT TOTALS:	2,631.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,140.04
						OFFICE TOTALS:	191,140.04
2012 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	12/01/12	01/02/13	FRANKED MAIL	243.83	
						FRANKED MAIL TOTALS:	243.83
PERSONNEL COMPENSATION							
		BUSSEY,ARYN A	01/01/13	01/02/13	STAFF ASSISTANT	166.67	
		CLOUD,HAMILTON S	01/01/13	01/02/13	SPECIAL EVENTS DIRECTOR	296.67	
		FISCHER,AMANDA	01/01/13	01/02/13	SR LEGISLATIVE ASSISTANT	416.00	
		FLEMING JR,SEAN E	01/01/13	01/02/13	CONGRESSIONAL AIDE	200.00	
		JIMENEZ, BLANCA E	01/01/13	01/02/13	CONGRESSIONAL AIDE	443.39	
		MOORE, MIKAEL	01/01/13	01/02/13	CHIEF OF STAFF	713.39	
		NICHOLSON,TERRY M	01/01/13	01/02/13	STAFF ASSISTANT	233.33	
		ORTIZ, JOSEPH E.	01/01/13	01/02/13	STAFF ASSISTANT	203.08	
		OUERTATANI,CHARLA	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF/LEG DIR	562.73	
		PERKINS, MARK S.	01/01/13	01/02/13	SHARED EMPLOYEE	117.96	
		SAMUEL, TWAUN	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	305.56	
		SENGSTOCK, KATHLEEN	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	371.06	
		THOMPSON, CORA A.	01/01/13	01/02/13	SHARED EMPLOYEE	188.88	
		VEAL,LATOYA S	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	333.33	
		WOODWARD, NATHANIEL	01/01/13	01/02/13	CONGRESSIONAL AIDE	250.00	
						PERSONNEL COMPENSATION TOTALS:	4,802.05
TRAVEL							
01-22	AP	00608886	11/30/12	12/21/12	COMMERCIAL TRANSPORTATION	1,805.40	
03-20	AP	00649725	12/28/12	12/30/12	COMMERCIAL TRANSPORTATION	325.80	

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03-20	AP	00649727	CITIBANK GOV CARD SERVICE	12/29/12	12/29/12	COMMERCIAL TRANSPORTATION	194.80
03-20	AP	00649728	CITIBANK GOV CARD SERVICE	12/29/12	12/29/12	TRAVEL SUBSISTENCE	520.00
						TRAVEL TOTALS:	2,846.00
			RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	4,344.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	165.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	2,365.28
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRANSF)	37.16
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	20.07
01-24	AP	00609823	AT&T	11/08/12	12/07/12	TELECOMSRV/EQ/TOLL CHARGE	678.25
01-24	AP	00609994	RENTACRATE LLC	12/07/12	12/20/12	EQUIP RENTAL (EFF 1/3/03)	309.25
01-24	AP	00610004	BLUE CHIP MOVING & STORAGE	12/01/12	12/31/12	TEMPORARY SPACE RENTAL	200.00
01-24	AP	00610008	RENTACRATE LLC	11/19/12	12/06/12	EQUIP RENTAL (EFF 1/3/03)	700.00
01-24	AP	00610273	PERKINS, MARK S.	11/16/12	12/15/12	UTILITIES	271.26
01-24	AP	00610342	AT&T	10/08/12	11/07/12	TELECOMSRV/EQ/TOLL CHARGE	628.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,718.42
			PRINTING AND REPRODUCTION				
01-24	AP	00609992	DAVID L. ANDRUKITUS INC	11/07/12	11/07/12	PRINTING & REPRODUCTION	1,780.10
01-24	AP	00610001	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	112.50
01-25	AP	00610010	DAVID L. ANDRUKITUS INC	11/08/12	11/08/12	PRINTING & REPRODUCTION	112.50
						PRINTING AND REPRODUCTION TOTALS:	2,005.10
			OTHER SERVICES				
01-24	AP	00610002	FIRESIDE21	10/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	190.00
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00
						OTHER SERVICES TOTALS:	1,270.00
			SUPPLIES AND MATERIALS				
01-08	AR	AC-07121	FEDERAL EXPRESS CORP	08/15/12	08/15/12	OFFICE SUPPLIES (OUTSIDE)	-15.89
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	FOOD & BEVERAGE	27.73
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	389.74
01-24	AP	00610003	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	172.45
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	53.95
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	FOOD & BEVERAGE	151.28
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	80.39
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	FOOD & BEVERAGE	5.34
						SUPPLIES AND MATERIALS TOTALS:	3,264.99
			EQUIPMENT				
01-23	AP	00609292	CDW COMPUTER CENTERS	01/02/13	01/02/13	COMPUTER HARDW PURCH LESS THAN \$25,000	520.09
						EQUIPMENT TOTALS:	520.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,670.48
						OFFICE TOTALS:	24,670.48
			2011 HON. MAXINE WATERS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
01-24	AP	00610006	ADDCO PARTY RENTALS	08/18/11	09/17/11	EQUIP RENTAL (EFF 1/3/03)	552.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	552.60
			EQUIPMENT				
03-21	AP	00650632	MORE DIRECT INC	11/29/12	11/29/12	COMPUTER HARDW PURCH LESS THAN \$25,000	10,573.42

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MAXINE WATERS—Con.						
					EQUIPMENT TOTALS:	10,573.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>11,126.02</u>
					OFFICE TOTALS:	<u><u>11,126.02</u></u>
2013 HON. MELVIN L. WATT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	772.82
					PERSONNEL COMPENSATION	232,581.95
					TRAVEL	10,708.78
					RENT, COMMUNICATION, UTILITIES	24,649.56
					PRINTING AND REPRODUCTION	1,005.70
					OTHER SERVICES	9,279.57
					SUPPLIES AND MATERIALS	805.52
					EQUIPMENT	1,020.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,824.32
					OFFICE TOTALS:	<u><u>280,824.32</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	362.02
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	410.80
					FRANKED MAIL TOTALS:	772.82
PERSONNEL COMPENSATION						
		BENITEZ, JUDY	01/03/13	03/31/13	RECEPTIONIST/STAFF ASSISTANT	10,266.67
		CARTER, BARBARA J.	01/03/13	03/31/13	DISTRICT LIAISON	10,877.77
		CHRISTIAN, HASSAN C.	03/01/13	03/31/13	POLICY DIRECTOR	6,250.00
		DESAI,SONALI J	01/03/13	02/14/13	STAFF ASSISTANT	4,083.34
		DESAI,SONALI J	02/15/13	03/31/13	STAFF ASSIST/LEG ASSIST	4,472.23
		FOSTER,LAKECIA N	01/03/13	01/30/13	LEGISLATIVE ASSISTANT	3,609.72
		FOSTER,LAKECIA N	02/01/13	03/31/13	LEGISLATIVE COUNSEL	9,416.66
		HALL, REGINA F.	01/03/13	03/31/13	DISTRICT LIAISON	10,877.77
		HALL,ADAM N	01/03/13	03/31/13	DISTRICT LIAISON	10,877.77
		HOOPER, LAURA B.	01/03/13	02/14/13	SENIOR LEGISLATIVE ASSISTANT	8,575.00
		HOOPER, LAURA B.	02/15/13	03/31/13	LEGISLATIVE DIRECTOR	9,391.67
		JESSUP, TORRE J.	01/03/13	03/31/13	DISTRICT DIRECTOR	23,297.23
		KELLY, KEITH B.	01/03/13	02/14/13	CASEWORK SUPERVISOR	11,258.34
		KELLY, KEITH B.	02/15/13	03/31/13	ADMINISTRATIVE ASSISTANT	10,605.56
		LOVE,ERIC	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	12,222.23
		OWEN, ELLEN D.	01/03/13	03/31/13	CHIEF OF STAFF	23,588.90
		STINSON,TAMARA M	01/03/13	03/31/13	DISTRICT COMMUNICATIONS COORD.	10,877.77
		THOMAS,TIRAN	01/03/13	03/31/13	DISTRICT LIAISON	9,900.00
		THOMPSON, CORA A.	01/03/13	03/31/13	SHARED EMPLOYEE	4,644.43
		TILLMAN,DOMINIQUE B	01/03/13	02/14/13	EXECUTIVE ASSISTANT	6,708.34

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TILLMAN, DOMINIQUE B	02/15/13	03/31/13	LEGISLATIVE ASSISTANT	6,388.89
TINDALL, ALEXANDRIA	01/03/13	03/31/13	LEGISLATIVE COUNSEL	12,711.10
WILSON, TAWANA B.	01/03/13	02/28/13	DISTRICT LIAISON	11,680.56
			PERSONNEL COMPENSATION TOTALS:	232,581.95

TRAVEL							
01-29	AP	00611382	CITIBANK GOV CARD SERVICE	01/10/13	01/10/13	GASOLINE	37.20
01-29	AP	00611383	CITIBANK GOV CARD SERVICE	01/13/13	01/13/13	COMMERCIAL TRANSPORTATION	708.40
01-29	AP	00611384	CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	670.90
02-12	AP	00619880	HALL, ADAM N	01/10/13	01/13/13	PRIVATE AUTO MILEAGE	319.70
02-12	AP	00619885	KELLY, KEITH B.	01/23/13	01/25/13	PRIVATE AUTO MILEAGE	315.00
02-13	AP	00620517	CITIBANK GOV CARD SERVICE	01/31/13	01/31/13	GASOLINE	35.48
02-13	AP	00620521	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	709.90
02-13	AP	00620522	CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	708.40
02-13	AP	00620523	CITIBANK GOV CARD SERVICE	01/31/13	02/01/13	LODGING	112.18
02-13	AP	00620526	CITIBANK GOV CARD SERVICE	01/31/13	02/01/13	LODGING	96.97
02-22	AP	00630121	FORD MOTOR CREDIT	01/25/13	01/25/13	AUTOMOBILE LEASE	437.83
02-22	AP	00630128	FORD MOTOR CREDIT	02/15/13	02/15/13	AUTOMOBILE LEASE	437.83
02-25	AP	00628680	THOMAS, TIRAN	01/28/13	01/28/13	PRIVATE AUTO MILEAGE	17.03
03-08	AP	00638542	FORD MOTOR CREDIT	01/25/13	01/25/13	AUTOMOBILE LEASE	437.83
03-08	AP	00638543	FORD MOTOR CREDIT	02/15/13	02/15/13	AUTOMOBILE LEASE	437.83
03-16	AP	00644963	CHASE MANHATTAN BANK (FORD CR)	03/01/13	03/31/13	AUTOMOBILE LEASE	437.83
03-18	AP	00642968	CITIBANK GOV CARD SERVICE	02/16/13	02/16/13	GASOLINE	38.05
03-18	AP	00642971	CITIBANK GOV CARD SERVICE	02/21/13	02/21/13	GASOLINE	39.51
03-18	AP	00642976	HON. MELVIN L. WATT	02/28/13	02/28/13	TAXI/PARKING/TOLLS	24.00
03-18	AP	00642980	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	709.90
03-18	AP	00642983	CITIBANK GOV CARD SERVICE	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	708.40
03-18	AP	00642986	CITIBANK GOV CARD SERVICE	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	709.90
03-18	AP	00642994	CITIBANK GOV CARD SERVICE	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION	708.40
03-18	AP	00643045	HALL, ADAM N	02/05/13	02/21/13	PRIVATE AUTO MILEAGE	297.50
03-18	AP	00643049	HALL, ADAM N	02/28/13	02/28/13	PRIVATE AUTO MILEAGE	58.80
03-18	AP	00643053	HALL, REGINA F.	01/17/13	01/17/13	TAXI/PARKING/TOLLS	12.00
03-21	AP	00650497	CITIBANK GOV CARD SERVICE	03/11/13	03/11/13	GASOLINE	37.55
03-22	AP	00651443	HON. MELVIN L. WATT	03/07/13	03/07/13	MEALS	9.13
03-22	AP	00651446	CITIBANK GOV CARD SERVICE	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION	709.90
03-22	AP	00651451	CITIBANK GOV CARD SERVICE	03/12/13	03/12/13	COMMERCIAL TRANSPORTATION	708.40
03-22	AP	00651455	THOMAS, TIRAN	02/25/13	02/25/13	PRIVATE AUTO MILEAGE	17.03
			TRAVEL TOTALS:				10,708.78

RENT, COMMUNICATION, UTILITIES							
01-16	AP	00612839	MIKE HAM	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,802.00
01-17	AP	00604376	VERIZON WIRELESS	12/20/12	01/19/13	TELECOMSRV/EQ/TOLL CHARGE	138.64
01-17	AP	00604384	TIME WARNER CABLE	01/10/13	02/09/13	UTILITIES	64.96
01-17	AP	00604385	TIME WARNER CABLE	01/01/13	01/31/13	UTILITIES	104.95
01-30	AP	00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	204.74
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	36.86
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	31.43
01-31	AP	00614508	MIKE HAM	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-04	AP	00615393	AT&T	12/08/12	01/07/13	TELECOMSRV/EQ/TOLL CHARGE	64.98
02-04	AP	00615395	AT&T	12/08/12	01/07/13	TELECOMSRV/EQ/TOLL CHARGE	705.19
02-04	AP	00615396	AT&T	12/05/12	01/04/13	TELECOMSRV/EQ/TOLL CHARGE	576.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MELVIN L. WATT—Con.						
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL		14.51
02-12	AP 00619875	TIME WARNER CABLE	02/01/13 02/28/13	UTILITIES		104.95
02-12	AP 00620200	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		28.15
02-13	AP 00619889	VERIZON WIRELESS	01/20/13 02/19/13	TELECOMSRV/EQ/TOLL CHARGE		138.51
02-14	AP 00626847	GREEN STREET PARTNERS LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,253.00
02-16	AP 00624148	MIKE HAM	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,802.00
02-16	AP 00624418	GREEN STREET PARTNERS LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,253.00
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		14.19
02-25	AP 00628682	TIME WARNER CABLE	01/25/13 02/09/13	UTILITIES		34.72
02-25	AP 00628686	AT&T	01/05/13 02/04/13	TELECOMSRV/EQ/TOLL CHARGE		1,010.45
02-25	AP 00628702	AT&T	12/29/12 01/28/13	TELECOMSRV/EQ/TOLL CHARGE		103.22
02-26	AP 00631412	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		4.71
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		110.75
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		1,022.43
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		105.88
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		497.15
03-01	AP 00635314	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		12.69
03-07	AP 00637854	GREEN STREET PARTNERS LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		322.00
03-07	AP 00637859	GREEN STREET PARTNERS LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		322.00
03-08	AP 00638936	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL		11.82
03-16	AP 00644659	MIKE HAM	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,802.00
03-16	AP 00644926	GREEN STREET PARTNERS LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,575.00
03-18	AP 00643074	AT&T	01/08/13 02/07/13	TELECOMSRV/EQ/TOLL CHARGE		64.86
03-18	AP 00643083	AT&T	01/08/13 02/07/13	TELECOMSRV/EQ/TOLL CHARGE		708.73
03-19	AP 00649321	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL		14.69
03-20	AP 00649774	MIKE HAM	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		100.00
03-20	AP 00649841	MIKE HAM	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		100.00
03-21	AP 00650485	TIME WARNER CABLE	03/01/13 03/31/13	UTILITIES		104.95
03-21	AP 00650489	VERIZON WIRELESS	02/20/13 03/19/13	TELECOMSRV/EQ/TOLL CHARGE		138.51
03-21	AP 00650492	TIME WARNER CABLE	03/10/13 04/09/13	UTILITIES		64.95
03-22	AP 00651456	AT&T	01/29/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		100.76
03-22	AP 00651523	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL		27.36
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		110.75
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		1,035.69
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		105.88
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		511.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,649.56
PRINTING AND REPRODUCTION						
01-29	AP 00611385	DAVID L. ANDRUKITUS INC	01/17/13 01/17/13	PRINTING & REPRODUCTION		117.50
02-25	GL PIX0026824		02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)		6.40
03-14	AP 00641617	PUBLIC PRINTER	02/08/13 02/08/13	PRINTING & REPRODUCTION		290.28

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03-18	AP	00642964	DAVID L. ANDRUKITUS INC	02/19/13	02/19/13	PRINTING & REPRODUCTION	468.00	
03-18	AP	00643039	YP	03/01/13	03/30/13	ADVERTISEMENTS	55.68	
03-18	AP	00643057	SHARP BUSINESS SYSTEMS	12/22/12	01/21/13	PRINTING & REPRODUCTION	63.04	
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	4.80
							PRINTING AND REPRODUCTION TOTALS:	1,005.70
OTHER SERVICES								
01-29	AP	00611843	CHRISTIANAL CLEANING TECHS	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	478.57	
01-29	AP	00611844	PROSHRED SECURITY	01/07/13	01/07/13	JANITORIAL AND MAINT SERV	65.00	
02-01	AP	00615198	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00	
02-04	AP	00615385	GOVTRENDS LLC	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	695.00	
02-12	AP	00619878	PROSHRED SECURITY	01/17/13	01/17/13	JANITORIAL AND MAINT SERV	40.00	
02-16	AP	00624297	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00	
03-16	AP	00644807	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00	
03-18	AP	00642974	CHRISTIANAL CLEANING TECHS	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	425.00	
03-18	AP	00643079	GOVTRENDS LLC	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	695.00	
03-21	AP	00650495	GOVTRENDS LLC	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	695.00	
							OTHER SERVICES TOTALS:	9,279.57
SUPPLIES AND MATERIALS								
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	20.00
02-25	AP	00628688	LE BLEU BOTTLED WATER	01/31/13	01/31/13	WATER	10.00	
02-25	AP	00628690	LE BLEU BOTTLED WATER	01/31/13	01/31/13	WATER	12.50	
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	29.75
03-18	AP	00643069	WINSTON-SALEM JOURNAL	03/09/13	03/09/14	PUBLICATIONS/REFERENCE MAT'L	329.07	
03-18	AP	00643088	THE WASHINGTON POST	03/13/13	03/13/14	PUBLICATIONS/REFERENCE MAT'L	314.20	
03-21	AP	00650013	LE BLEU BOTTLED WATER	02/01/13	02/28/13	WATER	25.00	
03-21	AP	00650015	LE BLEU BOTTLED WATER	02/01/13	02/28/13	WATER	65.00	
							SUPPLIES AND MATERIALS TOTALS:	805.52
EQUIPMENT								
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	332.42
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	344.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	344.00
							EQUIPMENT TOTALS:	1,020.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,824.32
							OFFICE TOTALS:	280,824.32
2012 HON. MELVIN L. WATT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	355.87	
							FRANKED MAIL TOTALS:	355.87
PERSONNEL COMPENSATION								
			BENITEZ, JUDY	01/01/13	01/02/13	RECEPTIONIST/STAFF ASSISTANT	233.33	
			CARTER, BARBARA J.	01/01/13	01/02/13	DISTRICT LIAISON	247.22	
			DESAI,SONALI J	01/01/13	01/02/13	STAFF ASSISTANT	194.44	
			FOSTER,LAKECIA N	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	313.89	
			HALL, REGINA F.	01/01/13	01/02/13	DISTRICT LIAISON	247.22	
			HALL,ADAM N	01/01/13	01/02/13	DISTRICT LIAISON	247.22	
			HOOPER, LAURA B.	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	408.33	
			JESSUP, TORRE J.	01/01/13	01/02/13	DISTRICT DIRECTOR	522.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MELVIN L. WATT—Con.						
		KELLY, KEITH B.	01/01/13 01/02/13	CASEWORK SUPERVISOR	536.11	
		LOVE, ERIC	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	277.78	
		OWEN, ELLEN D.	01/01/13 01/02/13	CHIEF OF STAFF	536.11	
		STINSON, TAMARA M	01/01/13 01/02/13	DISTRICT COMMUNICATIONS COORD.	247.22	
		THOMAS, TIRAN	01/01/13 01/02/13	DISTRICT LIAISON	225.00	
		THOMPSON, CORA A.	01/01/13 01/02/13	SHARED EMPLOYEE	105.56	
		TILLMAN, DOMINIQUE B	01/01/13 01/02/13	EXECUTIVE ASSISTANT	319.44	
		TINDALL, ALEXANDRIA	01/01/13 01/02/13	LEGISLATIVE COUNSEL	288.89	
		WILSON, TAWANA B.	01/01/13 01/02/13	DISTRICT LIAISON	402.78	
				PERSONNEL COMPENSATION TOTALS:	5,352.76	
TRAVEL						
01-04	AP 00596804	BOONE FORD LINCOLN MERCURY INC	12/28/12 12/28/12	AUTOMOBILE LEASE	4,900.00	
01-09	AP 00599615	CITIBANK GOV CARD SERVICE	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION	1,039.80	
01-09	AP 00599617	CITIBANK GOV CARD SERVICE	12/28/12 12/28/12	GASOLINE	30.00	
01-10	AP 00594595	CITIBANK GOV CARD SERVICE	12/16/12 12/16/12	COMMERCIAL TRANSPORTATION	708.30	
				TRAVEL TOTALS:	6,678.10	
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00595797	AT&T	11/08/12 12/07/12	TELECOMSRV/EQ/TOLL CHARGE	64.98	
01-03	AP 00595799	AT&T	11/08/12 12/07/12	TELECOMSRV/EQ/TOLL CHARGE	706.99	
01-03	AP 00595803	VERIZON WIRELESS	10/20/12 11/19/12	TELECOMSRV/EQ/TOLL CHARGE	148.86	
01-17	AP 00602771	POSTMASTER WASHINGTON DC	12/13/12 12/13/12	POSTAGE / COURIER / BOX RENTAL	7.70	
01-17	AP 00604377	AT&T	11/29/12 12/28/12	TELECOMSRV/EQ/TOLL CHARGE	108.57	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	110.75	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	1,063.91	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)	105.88	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	502.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,864.32	
PRINTING AND REPRODUCTION						
01-09	AP 00599618	YP	03/01/12 03/01/12	ADVERTISEMENTS	55.86	
01-30	AP 00611841	SHARP BUSINESS SYSTEMS	11/22/12 12/21/12	PRINTING & REPRODUCTION	65.36	
02-04	AP 00615387	YP	03/01/12 03/01/12	ADVERTISEMENTS	55.86	
02-25	AP 00628698	U.S. YELLOW PAGES	03/01/12 03/01/12	ADVERTISEMENTS	55.86	
				PRINTING AND REPRODUCTION TOTALS:	232.94	
OTHER SERVICES						
01-03	AP 00595795	THE HARTFORD	12/28/12 12/28/12	INSURANCE	1,782.00	
				OTHER SERVICES TOTALS:	1,782.00	
SUPPLIES AND MATERIALS						
01-03	AP 00595728	INDEPENDENT TRIBUNE	11/11/13 01/10/14	PUBLICATIONS/REFERENCE MAT'L	96.47	
01-03	AP 00595733	MARQUETTE COMMERCIAL FINANCE INC	12/12/12 12/12/12	OFFICE SUPPLIES (OUTSIDE)	912.19	
01-09	AP 00599616	HALL, REGINA F.	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	6.39	
01-17	AP 00604378	LE BLEU BOTTLED WATER	12/01/12 12/31/12	WATER	12.50	
01-17	AP 00604379	LE BLEU BOTTLED WATER	12/01/12 12/31/12	WATER	40.80	

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02-04	AP	00615388	MARQUETTE COMMERCIAL FINANCE INC	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	466.52
02-04	AP	00615392	MARQUETTE COMMERCIAL FINANCE INC	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	130.23
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	20.00
02-20	AP	00627308	GEORGE W ALLEN COMPANY INC	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	26.90
02-20	AP	00627308	GEORGE W ALLEN COMPANY INC	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 48	90.72
03-19	AP	00648708	AMERICAN PRODUCT DISTRIBUTORS	03/13/13	03/13/13	HABITATION EXPENSE	1,977.20
						SUPPLIES AND MATERIALS TOTALS:	3,779.92
			EQUIPMENT				
03-19	AP	00648696	AMERICAN PRODUCT DISTRIBUTORS	03/13/13	03/13/13	FURNITURE AND FIXTURE LESS THAN \$25,000	2,811.29
03-21	AP	00650617	MORE DIRECT INC	01/04/13	01/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,461.13
						EQUIPMENT TOTALS:	4,272.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,318.33
						OFFICE TOTALS:	25,318.33

2013 HON. HENRY A. WAXMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	481.96	481.96
PERSONNEL COMPENSATION	255,938.33	255,938.33
TRAVEL	2,164.68	2,164.68
RENT, COMMUNICATION, UTILITIES	5,291.37	5,291.37
PRINTING AND REPRODUCTION	648.51	648.51
OTHER SERVICES	5,655.00	5,655.00
SUPPLIES AND MATERIALS	2,718.18	2,718.18
EQUIPMENT	1,140.00	1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,038.03	274,038.03
OFFICE TOTALS:	274,038.03	274,038.03

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0026198	01/20/13	01/31/13	FRANKED MAIL	-5.70
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	259.84
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-43.30
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	316.24
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-45.12
						FRANKED MAIL TOTALS:	481.96
			PERSONNEL COMPENSATION				
			AHUMADA,JAMES A	01/03/13	03/31/13	STAFF ASSISTANT	7,822.23
			APODACA, JOSEPH B	01/03/13	03/31/13	CASEWORKER	9,044.44
			AWAN, ABID A.	01/03/13	03/31/13	SHARED EMPLOYEE	5,866.67
			BARNETT, PHILIP S.	01/03/13	03/31/13	SHARED EMPLOYEE	8,377.78
			CONNOLLY,MATTHEW J	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	12,222.23
			DELGADO, PATRICIA C.	01/03/13	03/31/13	CHIEF OF STAFF	41,127.24
			DOTSON, GREGORY J.	01/03/13	03/31/13	SHARED EMPLOYEE	4,488.88
			KENNEDY,KATELYN	01/03/13	03/31/13	STAFF ASSISTANT	7,822.23
			LALANA,ALISA M	01/03/13	03/31/13	CASEWORKER	9,044.44
			LANDAU,GIL B	03/01/13	03/31/13	PART-TIME EMPLOYEE	100.00
			LEHRMAN, CHAYVA	01/03/13	03/31/13	STAFF ASSISTANT	7,822.23
			LIGHTFOOT, KAREN L.	01/03/13	03/31/13	SHARED EMPLOYEE	13,666.66
			MCGRANE,BILLIE S	01/03/13	03/31/13	EXECUTIVE ASSISTANT	13,444.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HENRY A. WAXMAN—Con.						
		MOORE, TRAVIS	01/03/13 02/23/13	LEGISLATIVE ASSISTANT		9,666.67
		MOORE, TRAVIS	03/01/13 03/31/13	LEGISLATIVE DIRECTOR		5,000.00
		ORLEANS, RAISA K	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		9,777.77
		PINTO, LISA	01/03/13 03/31/13	DISTRICT OFFICE DIRECTOR		34,577.77
		RESINICK, MIRA K	01/07/13 03/31/13	SENIOR POLICY ADVISOR		18,666.67
		WEINER, MATTHEW S	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		13,444.44
		WILENSKY, AARON P	01/03/13 03/31/13	CASEWORKER		9,777.77
		ZAIDEN, RACHEL	01/03/13 03/31/13	SR CASEWORKER		14,177.77
				PERSONNEL COMPENSATION TOTALS:		255,938.33
TRAVEL						
01-30	AP 00613227	HON HENRY A WAXMAN	01/09/13 01/14/13	COMMERCIAL TRANSPORTATION		647.30
03-11	AP 00639077	HON HENRY A WAXMAN	01/09/13 01/14/13	CAR RENTAL		246.22
03-11	AP 00639082	HON HENRY A WAXMAN	01/24/13 02/01/13	COMMERCIAL TRANSPORTATION		647.80
03-11	AP 00639085	HON HENRY A WAXMAN	02/01/13 02/01/13	COMMERCIAL TRANSPORTATION		224.90
03-11	AP 00639221	HON HENRY A WAXMAN	01/24/12 02/01/13	CAR RENTAL		398.46
				TRAVEL TOTALS:		2,164.68
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00614787	MK BUSINESS CENTERS LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		700.00
01-30	AP 00612912	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		34.11
02-12	AP 00620200	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		34.11
02-16	AP 00624266	MK BUSINESS CENTERS LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		700.00
02-26	AP 00631412	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		12.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		56.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		157.25
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		843.16
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		114.02
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		16.85
03-01	AP 00635314	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL		51.19
03-13	AP 00639841	UPS	02/09/13 02/09/13	POSTAGE / COURIER / BOX RENTAL		123.10
03-13	AP 00639866	AT&T	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		279.30
03-16	AP 00644777	MK BUSINESS CENTERS LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		700.00
03-22	AP 00651523	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL		5.58
03-28	AP 00655045	DELGADO, PATRICIA C.	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL		20.05
03-28	AP 00655056	AHUMADA, JAMES A.	03/07/13 03/07/13	POSTAGE / COURIER / BOX RENTAL		18.30
03-28	AP 00655578	AT&T	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		145.41
03-29	AP 00655802	UPS	02/09/13 02/09/13	POSTAGE / COURIER / BOX RENTAL		7.39
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		56.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		157.25
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		930.81
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)		114.02
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		15.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,291.37
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		27.80

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03-13	AP	00639849	DAVID L. ANDRUKITUS INC	01/25/13	01/25/13	PRINTING & REPRODUCTION	64.31
03-13	AP	00639853	DAVID L. ANDRUKITUS INC	02/07/13	02/07/13	PRINTING & REPRODUCTION	297.50
03-13	AP	00639861	DAVID L. ANDRUKITUS INC	01/25/13	01/25/13	PRINTING & REPRODUCTION	40.00
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	60.40
03-28	AP	00655051	DAVID L. ANDRUKITUS INC	01/28/13	01/31/13	PRINTING & REPRODUCTION	83.50
03-28	AP	00655054	DAVID L. ANDRUKITUS INC	03/12/13	03/12/13	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	648.51
			OTHER SERVICES				
01-16	AP	00605174	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00623967	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00644487	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-13.05
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	222.60
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-86.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	124.76
03-05	AP	00637062	HON HENRY A WAXMAN	01/27/13	01/26/14	PUBLICATIONS/REFERENCE MAT'L	259.48
03-11	AP	00639073	HON HENRY A WAXMAN	01/08/13	01/08/13	PUBLICATIONS/REFERENCE MAT'L	22.95
03-13	AP	00639885	CATALIST LLC	01/03/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	814.71
03-13	AP	00639941	THE WASHINGTON POST	02/18/13	02/17/14	PUBLICATIONS/REFERENCE MAT'L	628.40
03-28	AP	00655090	CANON BUSINESS SOLUTIONS	03/01/13	03/01/13	OFFICE SUPPLIES (OUTSIDE)	233.30
03-28	AP	00655093	CANON BUSINESS SOLUTIONS	03/01/13	03/01/13	OFFICE SUPPLIES (OUTSIDE)	230.00
03-29	AP	00655804	BLOOMBERG BUSINESSWEEK	03/27/13	03/27/13	PUBLICATIONS/REFERENCE MAT'L	25.00
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-78.95
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	334.98
						SUPPLIES AND MATERIALS TOTALS:	2,718.18
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	380.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	380.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	380.00
						EQUIPMENT TOTALS:	1,140.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,038.03
						OFFICE TOTALS:	274,038.03
			2012 HON. HENRY A. WAXMAN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	2,000.61
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-13.48
						FRANKED MAIL TOTALS:	1,987.13
			PERSONNEL COMPENSATION				
			AHUMADA, JAMES A	01/01/13	01/02/13	STAFF ASSISTANT	177.78
			APODACA, JOSEPH B	01/01/13	01/02/13	CASEWORKER	205.56
			AWAN, ABID A.	01/01/13	01/02/13	SHARED EMPLOYEE	133.33
			BARNETT, PHILIP S.	01/01/13	01/02/13	SHARED EMPLOYEE	555.56
			CONNOLLY, MATTHEW J	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	277.78
			DELGADO, PATRICIA C.	01/01/13	01/02/13	CHIEF OF STAFF	934.71
			DOTSON, GREGORY J.	01/01/13	01/02/13	SHARED EMPLOYEE	277.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HENRY A. WAXMAN—Con.						
		KENNEDY,KATELYN	01/01/13 01/02/13	STAFF ASSISTANT		177.78
		LALANA,ALISA M	01/01/13 01/02/13	CASEWORKER		205.56
		LEHRMAN, CHAYVA	01/01/13 01/02/13	STAFF ASSISTANT		177.78
		LIGHTFOOT, KAREN L	01/01/13 01/02/13	SHARED EMPLOYEE		833.34
		MCGRANE,BILLIE S	01/01/13 01/02/13	EXECUTIVE ASSISTANT		305.56
		MOORE,TRAVIS	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		333.33
		ORLEANS,RAISA K	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		222.22
		PINTO, LISA	01/01/13 01/02/13	DISTRICT OFFICE DIRECTOR		922.22
		WEINER,MATTHEW S	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		305.56
		WILENSKY,AARON P	01/01/13 01/02/13	CASEWORKER		222.22
		ZAIDEN, RACHEL	01/01/13 01/02/13	SR CASEWORKER		322.22
				PERSONNEL COMPENSATION TOTALS:		6,590.29
TRAVEL						
01-02	AP 00591394	ZAIDEN, RACHEL	08/27/12 11/13/12	PRIVATE AUTO MILEAGE		24.42
01-02	AP 00591401	WILENSKY,AARON P	12/03/12 12/07/12	PRIVATE AUTO MILEAGE		75.48
01-02	AP 00591405	WILENSKY,AARON P	09/07/12 11/29/12	PRIVATE AUTO MILEAGE		112.67
01-30	AP 00613177	HON. HENRY A. WAXMAN	12/14/12 12/16/12	COMMERCIAL TRANSPORTATION		548.60
				TRAVEL TOTALS:		761.17
RENT, COMMUNICATION, UTILITIES						
01-02	AP 00591470	AUDIO VIDEO WEST INC	10/16/12 10/16/12	RECORDING (OUTSIDE)		795.56
01-10	AP 00594431	MCGRANE, BILLIE	12/18/12 12/18/12	POSTAGE / COURIER / BOX RENTAL		45.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		56.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		157.25
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		808.74
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)		114.02
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		17.01
01-29	AP 00612340	AT&T	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		130.07
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,123.65
PRINTING AND REPRODUCTION						
01-15	AP 00597013	DAVID L. ANDRUKITUS INC	11/27/12 11/27/12	PRINTING & REPRODUCTION		657.50
				PRINTING AND REPRODUCTION TOTALS:		657.50
OTHER SERVICES						
01-08	AP 00598515	RAYCO SECURITY LOSS PREVENTION SYSTEMS	12/01/12 01/31/13	SECURITY SERVICE		109.00
02-05	AP 00616241	BASIC PRE INC	11/01/12 11/01/12	SECURITY SERVICE		9,932.72
				OTHER SERVICES TOTALS:		10,041.72
SUPPLIES AND MATERIALS						
01-02	AP 00591388	LOS ANGELES TIMES	11/05/12 03/30/13	PUBLICATIONS/REFERENCE MAT'L		223.10
01-02	AP 00591458	OFFICE DEPOT	11/09/12 11/09/12	OFFICE SUPPLIES (OUTSIDE)		42.77
01-02	AP 00591465	BULLETIN NEWS	08/18/12 08/17/13	PUBLICATIONS/REFERENCE MAT'L		1,000.00
01-07	AP 00594590	SOUTHWEST DISTRIBUTION INC	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		1,354.50
01-07	AP 00594593	NEWS EXPRESS	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		1,378.00
01-07	AP 00594596	LA BUSINESS JOURNAL	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		74.95
01-08	AP 00594598	THE ECONOMIST	01/01/13 06/24/13	PUBLICATIONS/REFERENCE MAT'L		67.00

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01-09	AP	00599458	SAN FERNANDO VALLEY BUS JRNL	01/01/13	06/29/13	PUBLICATIONS/REFERENCE MAT'L	24.95	
01-09	AP	00599460	SUBSCRIBER SERVICES	01/01/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	26.00	
01-14	AP	00600115	SUBSCRIPTION DEPARTMENT - RENEWALS	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	31.00	
01-14	AP	00600116	MEN'S HEALTH ADVISOR	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	22.00	
01-23	AP	00609353	CQ ROLL CALL	12/31/12	12/30/13	PUBLICATIONS/REFERENCE MAT'L	13,647.00	
01-30	AP	00613181	HON. HENRY A. WAXMAN	12/08/12	12/08/12	PUBLICATIONS/REFERENCE MAT'L	22.95	
01-30	AP	00613184	HON. HENRY A. WAXMAN	12/21/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	396.86	
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-56.00	
03-14	AP	00639894	FOREIGN AFFAIRS	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	19.95	
03-14	AP	00639916	FORBES MAGAZINE	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	10.00	
03-14	AP	00639927	FINANCIAL TIMES	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	299.00	
03-29	AP	00656088	MORE DIRECT INC	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	243.00	
						SUPPLIES AND MATERIALS TOTALS:	18,827.03	
		EQUIPMENT						
03-11	AP	00639302	DELL MARKETING LP	01/15/13	01/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,334.80	
						EQUIPMENT TOTALS:	1,334.80	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,323.29	
						OFFICE TOTALS:	42,323.29	
		2011 HON. HENRY A. WAXMAN						
		OFFICIAL EXPENSES OF MEMBERS						
		SUPPLIES AND MATERIALS						
03-01	AP	00327235	SUBSCRIBER SERVICES	12/01/11	12/30/12	PUBLICATIONS/REFERENCE MAT'L	-22.00	
						SUPPLIES AND MATERIALS TOTALS:	-22.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-22.00	
						OFFICE TOTALS:	-22.00	
		2013 HON. RANDY K. WEBER, SR.						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	382.64	382.64
						PERSONNEL COMPENSATION	194,947.22	194,947.22
						TRAVEL	3,795.17	3,795.17
						RENT, COMMUNICATION, UTILITIES	14,281.38	14,281.38
						PRINTING AND REPRODUCTION	7,551.55	7,551.55
						OTHER SERVICES	5,655.00	5,655.00
						SUPPLIES AND MATERIALS	3,516.65	3,516.65
						EQUIPMENT	1,922.57	1,922.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,052.18	232,052.18
						OFFICE TOTALS:	232,052.18	232,052.18
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	85.03	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-9.36	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	344.91	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-37.94	
						FRANKED MAIL TOTALS:	382.64	
		PERSONNEL COMPENSATION						
		ARMSTRONG, DELORES	01/03/13	03/31/13	COMMUNITY LIAISON		9,777.77	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RANDY K. WEBER, SR.—Con.						
		BUCKLEY, DANIEL	01/03/13 03/31/13	FIELD REP/CASEWORKER	8,433.33	
		HOPPER, BLAKE S.	01/03/13 03/31/13	DEPUTY DISTRICT DIRECTOR	11,733.33	
		KILE, DIANNA	01/03/13 03/31/13	DISTRICT DIRECTOR	19,555.56	
		LUCAS, ALEXANDER R	03/01/13 03/31/13	STAFF ASSISTANT - CASEWORKER	2,708.33	
		MAJZOUB, SARAH A	01/03/13 03/31/13	SCHEDULER/EXECUTIVE ASSISTANT	14,177.77	
		MAYFIELD, BROOKE A	01/03/13 03/31/13	CASEWORKER/STAFF ASSISTANT	8,555.56	
		MCMICHAEL, CHARA A	01/03/13 03/31/13	CHIEF OF STAFF	34,222.23	
		NOACK, SARAH M	01/03/13 03/31/13	LEGIS CORRES/LEGIS ASST	7,700.00	
		RIZZO, JANET M	01/03/13 03/31/13	FIELD REPRESENTATIVE	11,000.00	
		SUCHORZEWSKI, ARTUR	01/03/13 03/31/13	LEGISLATIVE DIRECTOR	15,888.90	
		TOLLETT, TRACEE L.	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT	10,266.67	
		WATTS, JON A.	01/03/13 03/31/13	DEPUTY DISTRICT DIRECTOR	12,222.23	
		WEAVER, COURTNEY M	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR	14,177.77	
		WEBB, JEDADIAH P	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	9,777.77	
		WILEY, CALEB W	02/04/13 03/31/13	STAFF ASSISTANT	4,750.00	
				PERSONNEL COMPENSATION TOTALS:	194,947.22	
		TRAVEL				
02-11	AP 00618160	RIZZO, JANET M.	01/03/13 01/03/13	MEALS	35.20	
02-12	AP 00618694	HON RANDALL K WEBER	01/05/13 01/05/13	TAXI/PARKING/TOLLS	16.49	
02-12	AP 00618695	HON RANDALL K WEBER	01/05/13 01/05/13	TAXI/PARKING/TOLLS	20.00	
02-22	AP 00629057	RIZZO, JANET M.	01/03/13 01/03/13	TAXI/PARKING/TOLLS	12.00	
02-22	AP 00629060	RIZZO, JANET M.	01/03/13 01/03/13	TAXI/PARKING/TOLLS	13.00	
02-22	AP 00629061	RIZZO, JANET M.	01/04/13 01/04/13	TAXI/PARKING/TOLLS	22.09	
02-22	AP 00629064	RIZZO, JANET M.	01/03/13 01/04/13	LODGING	193.51	
02-22	AP 00629066	RIZZO, JANET M.	01/03/13 01/04/13	COMMERCIAL TRANSPORTATION	222.05	
02-22	AP 00629072	HON RANDALL K WEBER	01/08/13 01/08/13	COMMERCIAL TRANSPORTATION	279.60	
03-20	AP 00648709	HON RANDALL K WEBER	03/11/13 03/11/13	COMMERCIAL TRANSPORTATION	185.30	
03-20	AP 00648715	MCMICHAEL, CHARA A.	02/16/13 02/24/13	TAXI/PARKING/TOLLS	80.00	
03-25	AP 00652116	HOPPER, BLAKE S.	01/08/13 01/30/13	PRIVATE AUTO MILEAGE	420.36	
03-25	AP 00652119	HOPPER, BLAKE S.	02/05/13 02/28/13	PRIVATE AUTO MILEAGE	70.06	
03-25	AP 00652121	WATTS, JON	02/19/13 02/19/13	PRIVATE AUTO MILEAGE	58.20	
03-25	AP 00652123	TOLLETT, TRACEE	03/01/13 03/13/13	PRIVATE AUTO MILEAGE	111.31	
03-28	AP 00654114	CITIBANK GOV CARD SERVICE	01/29/13 02/28/13	COMMERCIAL TRANSPORTATION	2,056.00	
				TRAVEL TOTALS:	3,795.17	
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00612868	1ST NAT'L BANK OF LAKE JACKSON	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	902.00	
01-29	AP 00611594	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL	58.25	
01-30	AP 00613000	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL	5.84	
02-08	AP 00617541	KYVON	02/04/13 02/04/13	TELECOMSRV/EQ/TOLL CHARGE	280.00	
02-16	AP 00624176	1ST NAT'L BANK OF LAKE JACKSON	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	902.00	
02-20	GL GLA0026792		01/15/13 01/15/13	POSTAGE / COURIER / BOX RENTAL	297.78	
02-22	AP 00629053	AT&T	01/03/13 01/26/13	TELECOMSRV/EQ/TOLL CHARGE	758.19	
02-22	AP 00629055	TIME WARNER CABLE	01/24/13 02/13/13	UTILITIES	568.40	

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02-22	GL	GLA0026793		01/16/13	01/16/13	POSTAGE / COURIER / BOX RENTAL	201.03
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	350.49
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	5.20
02-27	AP	00633132	COMCAST CABLE	02/15/13	03/14/13	UTILITIES	430.99
02-28	AP	00635047	GALVESTON COUNTY	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-28	AP	00635048	GALVESTON COUNTY	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-01	AP	00634390	AT&T	01/16/13	01/24/13	TELECOMSRV/EQ/TOLL CHARGE	654.90
03-01	AP	00634407	COMCAST CABLE	01/15/13	02/14/13	UTILITIES	538.92
03-12	AP	00640032	TIME WARNER CABLE	02/24/13	03/23/13	UTILITIES	405.09
03-14	AP	00642456	MCMICHAEL, CHARA A	01/08/13	01/08/13	POSTAGE / COURIER / BOX RENTAL	5.60
03-16	AP	00644688	1ST NAT'L BANK OF LAKE JACKSON	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	902.00
03-16	AP	00645037	GALVESTON COUNTY	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-20	AP	00648700	AT&T	01/25/13	02/24/13	TELECOMSRV/EQ/TOLL CHARGE	309.55
03-25	AP	00652113	MAYFIELD, BROOKE A.	03/13/13	03/13/13	POSTAGE / COURIER / BOX RENTAL	25.00
03-26	AP	00652055	AT&T	01/27/13	02/26/13	TELECOMSRV/EQ/TOLL CHARGE	501.05
03-27	AP	00652972	VERIZON SOUTHWEST	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	528.10
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	93.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	796.17
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	17.08
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	40.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,281.38
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	16.00
02-01	AP	00614732	ACCURATE WORD LLC.	01/21/13	01/21/13	PRINTING & REPRODUCTION	389.70
02-01	AP	00614733	ACCURATE WORD LLC.	01/07/13	01/07/13	PRINTING & REPRODUCTION	194.85
02-01	AP	00614734	DAVID L. ANDRUKITUS INC	01/03/13	01/03/13	PRINTING & REPRODUCTION	262.50
02-22	AP	00629068	ACCURATE WORD LLC.	04/05/13	04/05/13	PRINTING & REPRODUCTION	2,914.00
02-22	AP	00629070	DAVID L. ANDRUKITUS INC	02/05/13	02/05/13	PRINTING & REPRODUCTION	797.50
02-27	AP	00633130	ACCURATE WORD LLC.	02/18/13	02/18/13	PRINTING & REPRODUCTION	499.70
03-01	AP	00634393	DAVID L. ANDRUKITUS INC	02/05/13	02/05/13	PRINTING & REPRODUCTION	579.50
03-12	AP	00640037	ACCURATE WORD LLC.	02/08/13	02/08/13	PRINTING & REPRODUCTION	1,569.00
03-19	AP	00648649	ACCURATE WORD LLC.	03/13/13	03/13/13	PRINTING & REPRODUCTION	75.90
03-19	AP	00648651	DAVID L. ANDRUKITUS INC	03/08/13	03/08/13	PRINTING & REPRODUCTION	207.50
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	45.40
						PRINTING AND REPRODUCTION TOTALS:	7,551.55
OTHER SERVICES							
01-16	AP	00604095	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00623886	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00644407	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	1,196.10
02-11	AP	00618701	HON RANDALL K WEBER	01/22/13	01/22/13	FOOD & BEVERAGE	70.00
02-28	GL	FLG0027024		02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-26.60
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	683.24
03-01	AP	00634399	DEER PARK WATER	01/16/13	01/29/13	WATER	83.02

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RANDY K. WEBER, SR.—Con.						
03-01	AP 00634404	MCMICHAEL, CHARA A	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE)		46.20
03-14	AP 00641679	THE FACTS	02/15/13 02/15/14	PUBLICATIONS/REFERENCE MAT'L		153.00
03-20	AP 00648712	HON RANDALL K WEBER	02/25/13 02/25/13	FOOD & BEVERAGE		87.00
03-21	AP 00650679	HON RANDALL K WEBER	03/12/13 03/12/13	OFFICE SUPPLIES (OUTSIDE)		1,038.96
03-26	AP 00652063	DEER PARK WATER	01/27/13 02/26/13	WATER		26.49
03-26	AP 00652208	THE DAILY NEWS	03/13/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		70.50
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-151.35
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		240.09
					SUPPLIES AND MATERIALS TOTALS:	3,516.65
EQUIPMENT						
01-31	GL RPY0026124	.....	01/01/13 01/31/13	EQUIPMENT PURCHASES		285.19
02-28	GL RPY0026966	.....	02/01/13 02/28/13	EQUIPMENT PURCHASES		285.19
03-29	GL MNT0027885	.....	02/26/13 02/28/13	MAINTENANCE / REPAIRS		21.00
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		196.00
03-29	GL RPY0027892	.....	02/01/13 02/28/13	EQUIPMENT PURCHASES		425.00
03-29	GL RPY0027892	.....	03/01/13 03/31/13	EQUIPMENT PURCHASES		710.19
					EQUIPMENT TOTALS:	1,922.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,052.18
					OFFICE TOTALS:	232,052.18
2013 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	210.08
					PERSONNEL COMPENSATION	175,448.22
					TRAVEL	6,590.37
					RENT, COMMUNICATION, UTILITIES	15,387.67
					PRINTING AND REPRODUCTION	1,072.62
					OTHER SERVICES	1,085.00
					SUPPLIES AND MATERIALS	15,339.10
					EQUIPMENT	521.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,654.16
					OFFICE TOTALS:	215,654.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		182.26
02-28	GL FLG0027024	.....	02/20/13 02/28/13	FRANKED MAIL		-19.60
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		63.86
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL		-16.44
					FRANKED MAIL TOTALS:	210.08
PERSONNEL COMPENSATION						
					BANKS, LINDA M.	4,083.33
					BESS, GARRETT A	14,177.77

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BROWN,CINDY A	01/03/13	01/30/13	CONSTITUENT SERVICES MANAGER	3,733.33
BROWN,CINDY A	02/01/13	03/31/13	COMMUNITY RELATIONS MGR.	8,500.00
DRAWDY,ANN S	01/03/13	03/31/13	CONSTITUENT SERVICES REP	6,453.33
DUNN,NATHAN P	01/03/13	01/30/13	DISTRICT DIRECTOR	5,444.44
JONES,PAMELA S	01/15/13	03/31/13	PART-TIME EMPLOYEE	4,222.23
KIMBALL, ELIZABETH S.	01/03/13	03/31/13	LEGISLATIVE COUNSEL	12,711.10
KNIGHT,NATALI V	01/15/13	02/10/13	PART-TIME EMPLOYEE	794.45
KNIGHT,NATALI V	02/11/13	03/31/13	COMMUNITY RELATIONS REP	3,611.11
KWAS,KELLY J	01/03/13	03/31/13	PRESS RELATIONS REPRESENTATIVE	10,755.56
LEE, EVAN B.	01/03/13	03/31/13	NEW MEDIA DIR& LEG. AIDE	11,000.00
PEARSON,CHRISTA	01/03/13	03/31/13	STAFF ASSISTANT	8,311.10
ROGERS,MELISSA L	01/03/13	03/31/13	FIELD REPRESENTATIVE	5,622.66
SIVELLS,RACHEL R	01/03/13	03/31/13	PART-TIME EMPLOYEE	4,361.11
TYRRELL,ABIGAIL J	01/03/13	03/31/13	CONSTITUENT SERVICES REP	11,366.67
TYRRELL,ANDREW J	01/03/13	03/31/13	STAFF ASSISTANT	10,755.56
TYRRELL,ELIZABETH A	01/03/13	01/30/13	EXECUTIVE ASSISTANT	3,500.00
TYRRELL,ELIZABETH A	02/01/13	03/31/13	DEPUTY CHIEF OF STAFF	10,833.34
WALKER III,FRANK C	01/03/13	03/31/13	CHIEF OF STAFF	26,888.90
WARREN,DEBRA A	01/03/13	03/31/13	CONSTITUENT SERVICE REP.	8,322.23
PERSONNEL COMPENSATION TOTALS:				175,448.22

TRAVEL					
02-04	AP	00614159	WALKER III, FRANK C.	01/23/13 01/23/13 TAXI/PARKING/TOLLS	22.94
02-15	AP	00621630	WARREN, DEBRA	01/16/13 01/16/13 PRIVATE AUTO MILEAGE	19.80
02-15	AP	00621637	TYRRELL, ABIGAIL	01/18/13 01/22/13 TAXI/PARKING/TOLLS	6.60
02-19	AP	00621626	JONES, PAMELA S.	01/22/13 01/29/13 PRIVATE AUTO MILEAGE	47.38
02-19	AP	00621634	TYRRELL, ABIGAIL	01/18/13 01/22/13 PRIVATE AUTO MILEAGE	42.15
02-19	AP	00622671	CITIBANK GOV CARD SERVICE	01/18/13 01/18/13 COMMERCIAL TRANSPORTATION	150.00
02-19	AP	00622673	CITIBANK GOV CARD SERVICE	01/23/13 01/23/13 COMMERCIAL TRANSPORTATION	199.90
02-19	AP	00622683	CITIBANK GOV CARD SERVICE	01/04/13 01/04/13 COMMERCIAL TRANSPORTATION	99.80
02-19	AP	00622687	CITIBANK GOV CARD SERVICE	01/14/13 01/14/13 COMMERCIAL TRANSPORTATION	99.90
02-19	AP	00622689	CITIBANK GOV CARD SERVICE	01/18/13 01/18/13 COMMERCIAL TRANSPORTATION	200.90
02-19	AP	00626748	HON DANIEL WEBSTER	01/05/13 01/23/13 TAXI/PARKING/TOLLS	61.00
02-19	AP	00626749	HON DANIEL WEBSTER	01/04/13 01/23/13 PRIVATE AUTO MILEAGE	119.40
02-19	AP	00626750	TYRRELL, ELIZABETH A.	01/05/13 01/31/13 PRIVATE AUTO MILEAGE	73.13
02-19	AP	00626751	BROWN, CINDY	01/08/13 01/17/13 PRIVATE AUTO MILEAGE	172.04
02-19	AP	00626752	BROWN, CINDY	01/19/13 01/28/13 PRIVATE AUTO MILEAGE	159.28
02-20	AP	00621951	BROWN, CINDY	01/28/13 01/31/13 PRIVATE AUTO MILEAGE	165.88
02-20	AP	00622168	TYRRELL, ELIZABETH A.	01/05/13 01/28/13 TAXI/PARKING/TOLLS	5.90
02-20	AP	00622187	WALKER III, FRANK C.	01/31/13 02/01/13 GASOLINE	53.13
02-20	AP	00622189	WALKER III, FRANK C.	02/01/13 02/01/13 TAXI/PARKING/TOLLS	15.00
02-20	AP	00622191	WALKER III, FRANK C.	01/29/13 02/01/13 LODGING	239.97
02-20	AP	00622194	WALKER III, FRANK C.	01/29/13 02/01/13 MEALS	107.21
02-20	AP	00622675	CITIBANK GOV CARD SERVICE	01/04/13 01/04/13 COMMERCIAL TRANSPORTATION	30.00
02-20	AP	00622680	CITIBANK GOV CARD SERVICE	01/04/13 01/04/13 COMMERCIAL TRANSPORTATION	99.90
02-21	AP	00628268	WALKER III, FRANK C.	01/29/13 02/01/13 CAR RENTAL	116.07
02-25	AP	00629667	ROGERS, MELISSA	02/04/13 02/04/13 TAXI/PARKING/TOLLS	5.74
02-25	AP	00629669	ROGERS, MELISSA	02/04/13 02/04/13 PRIVATE AUTO MILEAGE	11.04
02-26	AP	00629777	BROWN, CINDY	01/08/13 01/31/13 TAXI/PARKING/TOLLS	58.10
03-13	AP	00640510	WALKER III, FRANK C.	02/19/13 02/22/13 LODGING	261.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANIEL WEBSTER—Con.						
03-13	AP 00640514	WALKER III, FRANK C.	02/19/13 02/22/13	MEALS		71.45
03-13	AP 00640533	WALKER III, FRANK C.	02/08/13 02/08/13	TAXI/PARKING/TOLLS		11.00
03-14	AP 00642657	JONES, PAMELA S.	02/05/13 02/22/13	PRIVATE AUTO MILEAGE		182.37
03-14	AP 00642659	WARREN, DEBRA	02/20/13 02/20/13	PRIVATE AUTO MILEAGE		63.36
03-14	AP 00642678	BROWN, CINDY	02/11/13 02/20/13	PRIVATE AUTO MILEAGE		246.84
03-14	AP 00642682	BROWN, CINDY	02/21/13 02/28/13	PRIVATE AUTO MILEAGE		160.16
03-14	AP 00642688	KNIGHT, NATALI V.	02/11/13 02/22/13	PRIVATE AUTO MILEAGE		169.97
03-15	AP 00642669	JONES, PAMELA S.	02/05/13 02/23/13	TAXI/PARKING/TOLLS		16.34
03-15	AP 00642676	BROWN, CINDY	02/01/13 02/09/13	PRIVATE AUTO MILEAGE		215.60
03-19	AP 00648241	KNIGHT, NATALI V.	01/08/13 02/01/13	PRIVATE AUTO MILEAGE		146.96
03-19	AP 00648248	KWAS, KELLY J.	02/13/13 02/13/13	PRIVATE AUTO MILEAGE		26.38
03-19	AP 00648251	TYRRELL, ELIZABETH A.	02/05/13 03/01/13	PRIVATE AUTO MILEAGE		123.44
03-19	AP 00648254	HON DANIEL WEBSTER	02/04/13 02/18/13	PRIVATE AUTO MILEAGE		243.28
03-25	AP 00650636	WARREN, DEBRA	02/20/13 02/20/13	TAXI/PARKING/TOLLS		4.50
03-25	AP 00650640	KWAS, KELLY J.	02/13/13 02/13/13	TAXI/PARKING/TOLLS		8.75
03-25	AP 00650642	HON DANIEL WEBSTER	02/15/13 02/25/13	TAXI/PARKING/TOLLS		39.00
03-25	AP 00650644	KNIGHT, NATALI V.	01/15/13 01/18/13	TAXI/PARKING/TOLLS		9.50
03-25	AP 00650646	TYRRELL, ABIGAIL	02/21/13 02/22/13	PRIVATE AUTO MILEAGE		51.74
03-25	AP 00650647	KNIGHT, NATALI V.	02/11/13 02/20/13	TAXI/PARKING/TOLLS		16.17
03-25	AP 00651045	HON DANIEL WEBSTER	02/06/13 02/28/13	TAXI/PARKING/TOLLS		22.11
03-25	AP 00651050	HON DANIEL WEBSTER	02/07/13 02/23/13	TAXI/PARKING/TOLLS		25.18
03-25	AP 00651055	BROWN, CINDY	01/31/13 02/09/13	TAXI/PARKING/TOLLS		33.20
03-25	AP 00651058	BROWN, CINDY	02/11/13 02/20/13	TAXI/PARKING/TOLLS		28.69
03-25	AP 00651060	BROWN, CINDY	02/21/13 02/28/13	TAXI/PARKING/TOLLS		15.55
03-25	AP 00651074	BROWN, CINDY	02/12/13 02/12/13	TAXI/PARKING/TOLLS		3.00
03-25	AP 00651829	CITIBANK GOV CARD SERVICE	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION		239.90
03-25	AP 00651832	CITIBANK GOV CARD SERVICE	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION		35.00
03-25	AP 00651836	CITIBANK GOV CARD SERVICE	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION		99.90
03-25	AP 00651839	CITIBANK GOV CARD SERVICE	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION		239.90
03-25	AP 00651843	CITIBANK GOV CARD SERVICE	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION		239.90
03-25	AP 00651847	CITIBANK GOV CARD SERVICE	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION		35.00
03-25	AP 00651854	CITIBANK GOV CARD SERVICE	01/29/13 02/01/13	COMMERCIAL TRANSPORTATION		229.80
03-25	AP 00651858	CITIBANK GOV CARD SERVICE	02/04/13 02/04/13	COMMERCIAL TRANSPORTATION		99.90
03-25	AP 00651861	CITIBANK GOV CARD SERVICE	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION		263.90
03-25	AP 00651865	CITIBANK GOV CARD SERVICE	02/08/13 02/12/13	COMMERCIAL TRANSPORTATION		419.80
03-25	AP 00651869	CITIBANK GOV CARD SERVICE	02/12/13 02/12/13	COMMERCIAL TRANSPORTATION		99.90
03-26	AP 00651099	BROWN, CINDY	02/27/13 02/27/13	TAXI/PARKING/TOLLS		4.00
03-29	AP 00654011	TYRRELL, ABIGAIL	02/22/13 02/22/13	TAXI/PARKING/TOLLS		5.56
				TRAVEL TOTALS:		6,590.37
RENT, COMMUNICATION, UTILITIES						
01-14	AP 00598680	VERIZON WIRELESS	12/24/12 01/23/13	TELECOMSRV/EQ/TOLL CHARGE		531.73
01-14	AP 00600096	DMI	01/03/13 01/02/14	TELECOMSRV/EQ/TOLL CHARGE		1,560.00
01-29	AP 00610300	CENTURYLINK	01/13/13 02/12/13	TELECOMSRV/EQ/TOLL CHARGE		772.51

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02-11	AP	00617903	VERIZON WIRELESS	01/24/13	02/23/13	TELECOMSRV/EQ/TOLL CHARGE	718.83
02-21	AP	00628270	FEDEX	01/22/13	01/22/13	POSTAGE / COURIER / BOX RENTAL	94.55
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	121.25
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	634.62
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	73.94
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.20
02-28	AP	00632565	UPS	02/08/13	02/11/13	POSTAGE / COURIER / BOX RENTAL	74.52
02-28	AP	00632572	CENTURYLINK	02/13/13	03/12/13	TELECOMSRV/EQ/TOLL CHARGE	825.22
03-07	AP	00638488	CITY OF WINTER GARDEN	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,950.75
03-07	AP	00638489	CITY OF WINTER GARDEN	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,950.75
03-13	AP	00640537	VERIZON WIRELESS	02/24/13	03/23/13	TELECOMSRV/EQ/TOLL CHARGE	566.69
03-15	AP	00643775	CITY OF CLERMONT	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-15	AP	00643776	CITY OF CLERMONT	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	00645124	CITY OF WINTER GARDEN	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,950.75
03-16	AP	00645170	CITY OF CLERMONT	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-27	AP	00653895	TYRRELL, ABIGAIL	01/07/13	01/07/13	POSTAGE / COURIER / BOX RENTAL	10.20
03-28	AP	00654600	THE CITY OF WINTER HAVEN	03/03/13	04/02/13	DISTRICT OFFICE PARKING	350.00
03-29	AP	00654003	CENTURYLINK	03/13/13	04/12/13	TELECOMSRV/EQ/TOLL CHARGE	809.15
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	646.79
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	55.07
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,387.67
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
02-08	AP	00616550	ACCURATE WORD LLC.	01/23/13	01/23/13	PRINTING & REPRODUCTION	804.35
02-28	AP	00632561	TYRRELL, ABIGAIL	01/28/13	01/28/13	PRINTING & REPRODUCTION	100.22
03-19	AP	00648257	ACCURATE WORD LLC.	02/20/13	02/20/13	PRINTING & REPRODUCTION	164.85
						PRINTING AND REPRODUCTION TOTALS:	1,072.62
			OTHER SERVICES				
03-05	AP	00636610	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-13	AP	00640508	WALKER III, FRANK C.	02/13/13	02/13/13	TRAINING	150.00
						OTHER SERVICES TOTALS:	1,085.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	247.31
02-06	AP	00614164	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-11	AP	00617902	TRIANGLE NEWS LEADER	02/13/13	02/05/14	PUBLICATIONS/REFERENCE MAT'L	78.00
02-14	AP	00619686	SUBSCRIPTION SERVICES	03/15/13	03/14/15	PUBLICATIONS/REFERENCE MAT'L	179.00
02-20	AP	00621952	DEER PARK WATER	12/27/12	01/26/13	WATER	36.36
02-22	AP	00622165	TYRRELL, ELIZABETH A.	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	135.00
02-22	AP	00622170	TYRRELL, ELIZABETH A.	02/05/13	02/05/13	FOOD & BEVERAGE	124.92
02-25	AP	00629663	THE APOPKA CHIEF	01/23/13	01/22/14	PUBLICATIONS/REFERENCE MAT'L	18.00
02-26	AP	00629770	BROWN, CINDY	01/10/13	01/30/13	FOOD & BEVERAGE	172.00
02-28	GL	FLG0027024		02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-100.55
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	125.15
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	FOOD & BEVERAGE	21.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANIEL WEBSTER—Con.						
03-21	AP 00642666	LEXIS-NEXIS	01/01/13 01/31/13	PUBLICATIONS/REFERENCE MAT'L		5,160.00
03-25	AP 00650638	WARREN, DEBRA	02/23/13 02/23/13	OFFICE SUPPLIES (OUTSIDE)		51.08
03-25	AP 00650639	DEER PARK WATER	01/27/13 02/26/13	WATER		36.36
03-25	AP 00650641	WEST ORANGE CHAMBER OF	02/07/13 02/07/13	FOOD & BEVERAGE		112.00
03-25	AP 00650643	SIVELLS, RACHEL	02/19/13 02/20/13	FOOD & BEVERAGE		564.39
03-25	AP 00650645	KNIGHT, NATALI V.	01/26/13 01/26/13	OFFICE SUPPLIES (OUTSIDE)		20.00
03-25	AP 00650648	KNIGHT, NATALI V.	02/20/13 02/20/13	FOOD & BEVERAGE		10.00
03-25	AP 00650649	KNIGHT, NATALI V.	02/21/13 02/21/13	FOOD & BEVERAGE		15.00
03-25	AP 00651065	BROWN, CINDY	02/02/13 02/02/13	FOOD & BEVERAGE		12.00
03-25	AP 00651070	BROWN, CINDY	02/06/13 02/06/13	FOOD & BEVERAGE		15.00
03-25	AP 00651078	BROWN, CINDY	02/14/13 02/14/13	FOOD & BEVERAGE		10.00
03-25	AP 00651086	BROWN, CINDY	02/21/13 02/21/13	FOOD & BEVERAGE		15.00
03-27	AP 00653899	TYRRELL, ABIGAIL	02/13/13 02/13/13	HABITATION EXPENSE		158.21
03-29	AP 00654006	TYRRELL, ABIGAIL	02/14/13 02/14/13	HABITATION EXPENSE		7.99
03-29	AP 00654009	TYRRELL, ABIGAIL	02/16/13 02/16/13	HABITATION EXPENSE		10.65
03-29	AP 00654020	GRASSROOTS TARGETING	02/28/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L		5,561.52
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-48.40
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		191.41
				SUPPLIES AND MATERIALS TOTALS:		15,339.10
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		173.70
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		173.70
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		173.70
				EQUIPMENT TOTALS:		521.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,654.16
				OFFICE TOTALS:		215,654.16
2012 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		152.94
				FRANKED MAIL TOTALS:		152.94
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/01/13 01/02/13	SHARED EMPLOYEE		75.00
		BESS,GARRETT A	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		250.00
		BROWN,CINDY A	01/01/13 01/02/13	CONSTITUENT SERVICES MANAGER		266.67
		DRAWDY,ANN S	01/01/13 01/02/13	CONSTITUENT SERVICES REP		146.67
		DUNN,NATHAN P	01/01/13 01/02/13	DISTRICT DIRECTOR		388.89
		KIMBALL, ELIZABETH S.	12/24/12 01/02/13	LEGISLATIVE ASSISTANT		466.66
		KWAS,KELLY J	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		366.67
		LEE, EVAN B.	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		211.11
		NATONSKI, PEPPER R.	01/01/13 01/02/13	CHIEF OF STAFF		611.11
		PEARSON,CHRISTA	01/01/13 01/02/13	STAFF ASSISTANT		177.78

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		ROGERS,MELISSA L	01/01/13	01/02/13	FIELD REPRESENTATIVE	104.00
		SIVELLS,RACHEL R	01/01/13	01/02/13	PART-TIME EMPLOYEE	97.22
		TYRRELL,ABIGAIL J	01/01/13	01/02/13	CONSTITUENT SERVICES REP	216.67
		TYRRELL,ANDREW J	01/01/13	01/02/13	STAFF ASSISTANT	200.00
		TYRRELL,ELIZABETH A	01/01/13	01/02/13	EXECUTIVE ASSISTANT	250.00
		WALKER III,FRANK C	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	455.56
		WARREN,DEBRA A	01/01/13	01/02/13	CONSTITUENT SERVICE REP	177.78
					PERSONNEL COMPENSATION TOTALS:	4,461.79
		TRAVEL				
01-04	AP	00596181 NATONSKI, PEPPER R.	11/16/12	12/12/12	PRIVATE AUTO MILEAGE	18.39
01-04	AP	00596183 DRAWDY, ANN S.	12/11/12	12/11/12	PRIVATE AUTO MILEAGE	56.02
01-04	AP	00596190 TYRRELL, ELIZABETH A.	11/27/12	12/04/12	PRIVATE AUTO MILEAGE	9.71
01-07	AP	00596478 TYRRELL, ELIZABETH A.	11/26/12	12/13/12	PRIVATE AUTO MILEAGE	58.92
01-07	AP	00596480 HON. DANIEL WEBSTER	11/12/12	12/13/12	PRIVATE AUTO MILEAGE	169.87
01-07	AP	00596482 HON. DANIEL WEBSTER	11/12/12	12/13/12	TAXI/PARKING/TOLLS	46.90
01-08	AP	00596473 TYRRELL, ABIGAIL	12/05/12	12/05/12	PRIVATE AUTO MILEAGE	26.29
01-08	AP	00596477 TYRRELL, ABIGAIL	12/05/12	12/06/12	TAXI/PARKING/TOLLS	7.38
01-10	AP	00598683 DUNN, NATHAN	11/30/12	12/07/12	TAXI/PARKING/TOLLS	7.12
01-10	AP	00598687 DUNN, NATHAN	11/30/12	12/08/12	PRIVATE AUTO MILEAGE	38.72
01-10	AP	00598696 BROWN, CINDY	12/12/12	12/19/12	PRIVATE AUTO MILEAGE	152.24
01-10	AP	00598698 BROWN, CINDY	12/04/12	12/11/12	PRIVATE AUTO MILEAGE	200.20
01-16	AP	00602659 BROWN, CINDY	12/04/12	12/14/12	TAXI/PARKING/TOLLS	30.57
01-16	AP	00602661 BROWN, CINDY	12/05/12	12/05/12	TAXI/PARKING/TOLLS	5.00
01-23	AP	00608825 CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	229.80
01-23	AP	00608828 CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	35.00
01-23	AP	00608834 CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	139.80
01-23	AP	00608840 CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	35.00
01-23	AP	00608855 CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION	99.80
01-23	AP	00608864 CITIBANK GOV CARD SERVICE	12/04/12	12/04/12	COMMERCIAL TRANSPORTATION	99.80
01-23	AP	00608867 CITIBANK GOV CARD SERVICE	12/05/12	12/05/12	COMMERCIAL TRANSPORTATION	129.80
01-23	AP	00608871 CITIBANK GOV CARD SERVICE	12/05/12	12/05/12	COMMERCIAL TRANSPORTATION	35.00
01-23	AP	00608874 CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	99.80
01-23	AP	00608960 CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	239.80
01-23	AP	00608971 CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	35.00
01-24	AP	00608811 CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	99.80
01-24	AP	00608873 CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	99.80
02-19	AP	00622660 CITIBANK GOV CARD SERVICE	12/28/12	12/28/12	COMMERCIAL TRANSPORTATION	40.00
02-20	AP	00622664 CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	199.80
02-20	AP	00622667 CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	493.80
02-26	AP	00629816 HON. DANIEL WEBSTER	12/18/12	12/18/12	TAXI/PARKING/TOLLS	17.00
02-26	AP	00629825 HON. DANIEL WEBSTER	12/30/12	12/30/12	TAXI/PARKING/TOLLS	15.00
02-26	AP	00629831 HON. DANIEL WEBSTER	12/31/12	12/31/12	TAXI/PARKING/TOLLS	15.00
					TRAVEL TOTALS:	2,986.13
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	00593299 CENTURLINK	12/13/12	01/12/13	TELECOMSRV/EQ/TOLL CHARGE	798.19
01-04	AP	00596186 TYRRELL, ELIZABETH A.	12/11/12	12/11/12	POSTAGE / COURIER / BOX RENTAL	46.25
01-16	AP	00602663 FEDEX	12/13/12	12/13/12	POSTAGE / COURIER / BOX RENTAL	17.26
01-16	AP	00602665 FEDEX	12/13/12	12/13/12	POSTAGE / COURIER / BOX RENTAL	38.14
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANIEL WEBSTER—Con.						
01-22	GL	EMS0025834	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		121.25
01-22	GL	EMS0025834	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		774.08
01-22	GL	EMS0025834	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)		73.94
01-22	GL	EMS0025834	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		2.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,911.71
SUPPLIES AND MATERIALS						
01-04	AP	00596189	12/13/12 12/13/12	FOOD & BEVERAGE		10.00
01-07	AP	00596470	01/19/13 01/17/14	PUBLICATIONS/REFERENCE MAT'L		409.05
01-10	AP	00598701	11/18/12 11/18/12	FOOD & BEVERAGE		30.62
01-17	AP	00604677	12/14/12 12/14/12	FOOD & BEVERAGE		158.90
01-17	AP	00604677	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)		274.03
01-18	AP	00604844	12/11/12 12/11/12	FOOD & BEVERAGE		10.00
03-20	AP	00642208	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		80.25
					SUPPLIES AND MATERIALS TOTALS:	972.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,485.42
					OFFICE TOTALS:	10,485.42
2013 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	657.53
					PERSONNEL COMPENSATION	234,831.84
					TRAVEL	12,284.67
					RENT, COMMUNICATION, UTILITIES	20,496.07
					PRINTING AND REPRODUCTION	2,918.31
					OTHER SERVICES	7,616.00
					SUPPLIES AND MATERIALS	8,023.03
					EQUIPMENT	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,547.45
					OFFICE TOTALS:	287,547.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0026198	01/20/13 01/31/13	FRANKED MAIL		-7.37
02-26	AP	00632095	01/03/13 01/31/13	FRANKED MAIL		309.27
02-28	GL	FLG0027024	02/20/13 02/28/13	FRANKED MAIL		-5.85
03-28	AP	00655665	02/01/13 02/28/13	FRANKED MAIL		367.64
03-29	GL	FLG0027925	03/20/13 03/31/13	FRANKED MAIL		-6.16
					FRANKED MAIL TOTALS:	657.53
PERSONNEL COMPENSATION						
		ALLEN, KELLY L	01/03/13 03/31/13	SCHEDULER/EXEC ASST		10,511.10
		BECKER, KATHRYN C	01/03/13 01/17/13	LEGISLATIVE ASSISTANT		437.75
		BECKER, KATHRYN C	01/03/13 01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		CHENEY, THOMAS S	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		11,855.57

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		COATES,PATRICIA M	01/03/13	03/31/13	DISTRICT DIRECTOR	21,401.10	
		COPANS,JONATHAN I	01/03/13	03/31/13	DEPUTY STATE DIRECTOR	13,976.14	
		CORIELL,SCOTT	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	13,942.19	
		ELLIOT,SUSAN B	01/03/13	03/31/13	CASEWORKER/OUTREACH	13,841.97	
		GOODWIN,JOHN	01/03/13	03/31/13	STAFF ASSISTANT	6,500.00	
		GREENFIELD, GEORGE R.	01/03/13	03/31/13	SHARED EMPLOYEE	3,960.00	
		KERR, GLYNNA	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	9,711.11	
		LOEB,ISAAC B	01/03/13	03/31/13	STAFF ASSISTANT	7,683.34	
		LUEDERS-DUMONT,TIMOTHY J	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33	
		MENDUNI,PATRICIA A	01/03/13	03/31/13	CASEWORKER	11,195.08	
		NADEAU,SHANNON	01/03/13	03/31/13	CASEWORK MANAGER	8,311.10	
		OSTER, JACOB	01/03/13	01/30/13	LEGISLATIVE DIRECTOR	6,008.33	
		OSTER, JACOB	02/01/13	03/31/13	DEPUTY CHIEF OF STAFF/LEG DIR	13,840.67	
		PETERSON,HALEY	01/03/13	03/31/13	STAFF ASST/PRESS ASST	7,822.23	
		ROGAN,ROBERT E	01/03/13	03/31/13	CHIEF OF STAFF	41,073.03	
		SATALIN,PATRICK	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,855.57	
		SULLIVAN, MEGAN C.	01/03/13	03/31/13	BUSINESS LIAISON	11,572.23	
					PERSONNEL COMPENSATION TOTALS:	234,831.84	
		TRAVEL					
01-16	AP	00611348	TOYOTA FINANCIAL SERVICES	01/01/13	01/31/13	AUTOMOBILE LEASE	425.68
01-29	AP	00611666	HON. PETER WELCH	01/19/13	01/19/13	COMMERCIAL TRANSPORTATION	202.90
02-06	AP	00616678	HON. PETER WELCH	01/14/13	01/20/13	TAXI/PARKING/TOLLS	73.00
02-13	AP	00621365	MENDUNI,PATRICIA A	01/07/13	01/23/13	PRIVATE AUTO MILEAGE	153.60
02-13	AP	00621369	LUEDERS-DUMONT, TIMOTHY J.	01/29/13	01/29/13	TAXI/PARKING/TOLLS	35.00
02-13	AP	00621370	LUEDERS-DUMONT, TIMOTHY J.	01/30/13	02/01/13	MEALS	42.62
02-16	AP	00624101	TOYOTA FINANCIAL SERVICES	02/01/13	02/28/13	AUTOMOBILE LEASE	425.68
02-26	AP	00631384	CITIBANK GOV CARD SERVICE	01/05/13	01/25/13	GASOLINE	248.85
02-26	AP	00631386	CITIBANK GOV CARD SERVICE	01/29/13	01/29/13	COMMERCIAL TRANSPORTATION	199.80
02-26	AP	00631393	CITIBANK GOV CARD SERVICE	02/05/13	02/06/13	COMMERCIAL TRANSPORTATION	1,481.20
03-01	AP	00634317	ELLIOT,SUSAN B	02/09/13	02/09/13	MEALS	10.29
03-01	AP	00634318	LUEDERS-DUMONT, TIMOTHY J.	02/06/13	02/09/13	MEALS	13.76
03-01	AP	00634320	LUEDERS-DUMONT, TIMOTHY J.	02/06/13	02/06/13	TAXI/PARKING/TOLLS	5.00
03-01	AP	00634321	LUEDERS-DUMONT, TIMOTHY J.	02/06/13	02/06/13	TAXI/PARKING/TOLLS	15.00
03-04	AP	00634803	ELLIOT,SUSAN B	02/06/13	02/06/13	TAXI/PARKING/TOLLS	60.00
03-04	AP	00634805	ELLIOT,SUSAN B	02/06/13	02/09/13	TAXI/PARKING/TOLLS	60.50
03-04	AP	00634808	ELLIOT,SUSAN B	01/10/13	01/10/13	PRIVATE AUTO MILEAGE	35.04
03-04	AP	00634812	COPANS,JONATHAN I	02/06/13	02/09/13	TAXI/PARKING/TOLLS	67.00
03-04	AP	00635569	COPANS,JONATHAN I	02/06/13	02/06/13	TAXI/PARKING/TOLLS	12.00
03-04	AP	00635613	VERMONT DAIRY INDUSTRY ASSN	02/06/13	02/06/13	MEALS	20.00
03-04	AP	00635616	CORIELL,SCOTT	02/07/13	02/07/13	TAXI/PARKING/TOLLS	15.00
03-04	AP	00635620	COPANS,JONATHAN I	02/07/13	02/07/13	MEALS	10.77
03-04	AP	00635664	NADEAU, SHANNON	02/08/13	02/09/13	MEALS	16.44
03-04	AP	00635666	NADEAU, SHANNON	02/06/13	02/06/13	TAXI/PARKING/TOLLS	5.00
03-04	AP	00635667	ALLEN, KELLY L.	02/06/13	02/06/13	TAXI/PARKING/TOLLS	28.00
03-04	AP	00635669	NADEAU, SHANNON	01/18/13	01/18/13	PRIVATE AUTO MILEAGE	27.65
03-04	AP	00635670	COPANS,JONATHAN I	01/07/13	02/04/13	PRIVATE AUTO MILEAGE	199.68
03-08	AP	00637727	COATES,PATRICIA M	01/22/13	02/04/13	TAXI/PARKING/TOLLS	56.50
03-08	AP	00637730	COATES,PATRICIA M	02/05/13	02/05/13	COMMERCIAL TRANSPORTATION	39.00
03-08	AP	00637743	HON. PETER WELCH	01/06/13	01/31/13	PRIVATE AUTO MILEAGE	456.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER WELCH—Con.						
03-08	AP 00637750	MENDUNI,PATRICIA A	02/06/13 02/09/13	TAXI/PARKING/TOLLS	61.00	
03-08	AP 00637752	MENDUNI,PATRICIA A	02/06/13 02/06/13	TAXI/PARKING/TOLLS	5.00	
03-08	AP 00637753	MENDUNI,PATRICIA A	02/04/13 02/09/13	MEALS	36.12	
03-11	AP 00638865	CHENEY, THOMAS S.	02/19/13 02/21/13	COMMERCIAL TRANSPORTATION	418.80	
03-11	AP 00638868	CHENEY, THOMAS S.	02/19/13 02/21/13	MEALS	40.05	
03-11	AP 00638870	CHENEY, THOMAS S.	02/21/13 02/24/13	GASOLINE	84.76	
03-11	AP 00638874	CHENEY, THOMAS S.	02/24/13 02/24/13	CAR RENTAL	131.40	
03-16	AP 00644613	TOYOTA FINANCIAL SERVICES	03/01/13 03/31/13	AUTOMOBILE LEASE	425.68	
03-19	AP 00648339	NADEAU, SHANNON	02/21/13 02/21/13	PRIVATE AUTO MILEAGE	37.44	
03-21	AP 00650124	CITI PCARD-CHARIOTS FOR HIRE	01/29/13 02/28/13	TAXI/PARKING/TOLLS	350.00	
03-22	AP 00651282	ELLIOT,SUSAN B	02/13/13 02/20/13	PRIVATE AUTO MILEAGE	74.88	
03-25	AP 00651891	MENDUNI,PATRICIA A	02/01/13 02/28/13	PRIVATE AUTO MILEAGE	235.20	
03-25	AP 00651901	CORIELL,SCOTT	03/15/13 03/15/13	TAXI/PARKING/TOLLS	17.00	
03-25	AP 00652089	CITIBANK GOV CARD SERVICE	02/08/13 03/04/13	COMMERCIAL TRANSPORTATION	1,471.50	
03-28	AP 00654398	CITIBANK GOV CARD SERVICE	01/28/13 02/22/13	GASOLINE	252.56	
03-28	AP 00654399	CITIBANK GOV CARD SERVICE	02/05/13 02/09/13	LODGING	3,867.90	
03-28	AP 00654401	CITIBANK GOV CARD SERVICE	02/07/13 02/07/13	MEALS	333.94	
				TRAVEL TOTALS:		12,284.67
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00612824	INVESTORS CORPORATION OF VERMONT	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,456.66	
02-06	AP 00616703	ICONSTITUENT LLC	01/07/13 01/07/13	TELECOMSRV/EQ/TOLL CHARGE	100.00	
02-06	AP 00616718	FAIRPOINT COMMUNICATIONS INC	01/09/13 01/09/13	TELECOMSRV/EQ/TOLL CHARGE	545.39	
02-16	AP 00624134	INVESTORS CORPORATION OF VERMONT	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,456.66	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	131.25	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	800.84	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)	53.21	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	32.61	
03-01	AP 00634323	FEDEX	01/28/13 01/28/13	POSTAGE / COURIER / BOX RENTAL	8.80	
03-04	AP 00635615	A+ CONFERENCING	01/30/13 01/30/13	TELECOMSRV/EQ/TOLL CHARGE	39.23	
03-08	AP 00637708	UPS	01/30/13 02/05/13	POSTAGE / COURIER / BOX RENTAL	10.51	
03-11	AP 00637713	ICONSTITUENT LLC	01/25/13 02/15/13	TELECOMSRV/EQ/TOLL CHARGE	353.47	
03-16	AP 00644645	INVESTORS CORPORATION OF VERMONT	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,456.66	
03-19	AP 00648324	VERIZON WIRELESS	02/19/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE	353.83	
03-22	AP 00651279	UPS	02/21/13 02/21/13	POSTAGE / COURIER / BOX RENTAL	2.66	
03-27	AP 00652706	UPS	03/05/13 03/05/13	POSTAGE / COURIER / BOX RENTAL	20.76	
03-27	AP 00652714	ICONSTITUENT LLC	02/19/13 02/21/13	TELECOMSRV/EQ/TOLL CHARGE	434.35	
03-28	GL HRS0027829	.....	02/01/13 02/28/13	RECORDING - (TRANSFER)	60.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	123.50	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	855.10	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)	53.21	
03-29	GL EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	43.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,496.07

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PRINTING AND REPRODUCTION									
01-17	AP	00603968	DAVID L. ANDRUKITUS INC	01/10/13	01/10/13	PRINTING & REPRODUCTION			40.00
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)			1.60
01-30	AP	00611547	DAVID L. ANDRUKITUS INC	01/14/13	01/14/13	PRINTING & REPRODUCTION			15.00
02-06	AP	00616686	DAVID L. ANDRUKITUS INC	01/29/13	01/29/13	PRINTING & REPRODUCTION			15.00
02-06	AP	00616691	DAVID L. ANDRUKITUS INC	01/30/13	01/30/13	PRINTING & REPRODUCTION			33.50
02-08	AP	00618534	DAVID L. ANDRUKITUS INC	01/22/13	01/22/13	PRINTING & REPRODUCTION			15.00
02-22	AP	00629027	CITI PCARD-FACEBOOK.COM	01/03/13	01/28/13	ADVERTISEMENTS			143.57
03-08	AP	00637701	DAVID L. ANDRUKITUS INC	02/20/13	02/20/13	PRINTING & REPRODUCTION			67.00
03-08	AP	00637704	DAVID L. ANDRUKITUS INC	02/25/13	02/25/13	PRINTING & REPRODUCTION			17.90
03-08	AP	00637715	DAVID L. ANDRUKITUS INC	02/07/13	02/07/13	PRINTING & REPRODUCTION			15.00
03-14	AP	00641617	PUBLIC PRINTER	02/13/13	02/13/13	PRINTING & REPRODUCTION			27.28
03-19	AP	00648330	DAVID L. ANDRUKITUS INC	03/04/13	03/04/13	PRINTING & REPRODUCTION			179.50
03-21	AP	00650124	CITI PCARD-FACEBOOK.COM	01/29/13	02/28/13	ADVERTISEMENTS			456.63
03-21	AP	00650124	CITI PCARD-NEW ENGLAND NEWSPAPERS	01/29/13	02/28/13	ADVERTISEMENTS			338.63
03-21	AP	00650124	CITI PCARD-RUTLAND DAILY HERALD	01/29/13	02/28/13	ADVERTISEMENTS			668.00
03-22	AP	00651277	DAVID L. ANDRUKITUS INC	03/05/13	03/05/13	PRINTING & REPRODUCTION			797.50
03-25	AP	00651889	DAVID L. ANDRUKITUS INC	03/12/13	03/12/13	PRINTING & REPRODUCTION			24.60
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)			3.20
03-27	AP	00652710	DAVID L. ANDRUKITUS INC	03/19/13	03/19/13	PRINTING & REPRODUCTION			33.50
03-28	AP	00654406	DAVID L. ANDRUKITUS INC	03/18/13	03/18/13	PRINTING & REPRODUCTION			25.90
PRINTING AND REPRODUCTION TOTALS:									2,918.31
OTHER SERVICES									
02-06	AP	00616694	GOVTRENDS LLC	01/28/13	01/28/13	WEB DEV HST.EMAIL & RLTD SERV			695.00
02-16	AP	00624397	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS			2,062.00
02-16	AP	00626826	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS			2,062.00
03-08	AP	00637754	MENDUNI,PATRICIA A	02/20/13	02/20/13	TRAINING			40.00
03-12	AP	00639174	GOVTRENDS LLC	02/20/13	02/20/13	WEB DEV HST.EMAIL & RLTD SERV			695.00
03-16	AP	00644906	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS			2,062.00
OTHER SERVICES TOTALS:									7,616.00
SUPPLIES AND MATERIALS									
01-31	GL	FLG0026198		01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)			-24.05
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)			76.99
02-06	AP	00616682	MAGEE OFFICE PLUS	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE)			25.92
02-06	AP	00616723	MAGEE OFFICE PLUS	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)			28.72
02-06	AP	00616730	MAGEE OFFICE PLUS	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)			23.29
02-13	AP	00621364	OSTER, JACOB	02/02/13	02/13/13	FOOD & BEVERAGE			1,513.60
02-13	AP	00621373	MAGEE OFFICE PLUS	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)			19.38
02-22	AP	00629027	CITI PCARD-ABBAY FOOD UNDERWOOD C	01/03/13	01/28/13	FOOD & BEVERAGE			40.00
02-22	AP	00629027	CITI PCARD-AMAZON.COM	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)			30.98
02-22	AP	00629027	CITI PCARD-BURLINGTON FREE PRESS	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L			12.00
02-22	AP	00629027	CITI PCARD-RUTLAND DAILY HERALD	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L			1,010.38
02-26	AP	00631387	CITIBANK GOV CARD SERVICE	01/08/13	01/25/13	AUTO EXPENSES			25.00
02-28	GL	FLG0027024		02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)			-13.05
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)			160.13
03-04	AP	00635618	COPANS,JONATHAN I	02/07/13	02/07/13	FOOD & BEVERAGE			29.12
03-04	AP	00635646	ELLIOT,SUSAN B	01/30/13	01/30/13	FOOD & BEVERAGE			10.00
03-08	AP	00637459	UNITED FIN CAS CO	04/14/13	04/14/13	AUTO EXPENSES			1,961.00
03-08	AP	00637466	THE NEW YORK TIMES	01/31/13	01/29/14	PUBLICATIONS/REFERENCE MAT'L			446.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER WELCH—Con.						
03-08	AP 00637716	MAGEE OFFICE PLUS	01/29/13 01/29/13	OFFICE SUPPLIES (OUTSIDE)	28.72	
03-08	AP 00637725	COATES,PATRICIA M	02/15/13 02/15/13	FOOD & BEVERAGE	12.66	
03-08	AP 00637734	COATES,PATRICIA M	01/27/13 01/27/13	OFFICE SUPPLIES (OUTSIDE)	10.36	
03-08	AP 00637746	VERMONT LIFE MAGAZINE	02/28/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L	18.97	
03-11	AP 00638862	COATES,PATRICIA M	01/26/13 01/26/13	AUTO EXPENSES	3.39	
03-13	AP 00640907	GOODWIN, JOHN	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	21.22	
03-19	AP 00648320	MAGEE OFFICE PLUS	02/22/13 02/22/13	FOOD & BEVERAGE	28.72	
03-19	AP 00648346	SUGARSNAP LLC	03/07/13 03/07/13	FOOD & BEVERAGE	268.88	
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	FOOD & BEVERAGE	24.95	
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)	53.48	
03-21	AP 00650124	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	45.07	
03-21	AP 00650124	CITI PCARD-AMAZON.COM	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	44.53	
03-21	AP 00650124	CITI PCARD-AMAZON.COM	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L	27.47	
03-21	AP 00650124	CITI PCARD-BURLINGTON FREE PRESS	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L	12.00	
03-21	AP 00650124	CITI PCARD-WHOLEFDS PST	01/29/13 02/28/13	FOOD & BEVERAGE	1,325.03	
03-25	AP 00651897	MAGEE OFFICE PLUS	03/05/13 03/05/13	FOOD & BEVERAGE	28.72	
03-27	AP 00653774	NTY'S	03/03/13 03/03/13	PUBLICATIONS/REFERENCE MAT'L	446.47	
03-27	AP 00653775	NEW ENGLAND NEWSPAPER	04/05/13 04/05/14	PUBLICATIONS/REFERENCE MAT'L	177.00	
03-28	AP 00654403	CITIBANK GOV CARD SERVICE	02/14/13 02/22/13	AUTO EXPENSES	25.00	
03-28	AP 00655259	VERMONT CHAMBER OF COMMERCE	03/04/13 03/04/13	FOOD & BEVERAGE	40.00	
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)	-22.05	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	26.56	
					SUPPLIES AND MATERIALS TOTALS:	8,023.03
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS	240.00	
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS	240.00	
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS	240.00	
					EQUIPMENT TOTALS:	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,547.45
					OFFICE TOTALS:	287,547.45
2012 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614276	UNITED STATES POSTAL SERVICE	12/01/12 12/31/12	FRANKED MAIL	10,637.93	
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	238.11	
					FRANKED MAIL TOTALS:	10,876.04
PERSONNEL COMPENSATION						
		ALLEN,KELLY L	01/01/13 01/02/13	SCHEDULER/EXEC ASST	238.89	
		BECKER,KATHRYN C	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	291.84	
		CHENEY,THOMAS S	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	269.44	
		COATES,PATRICIA M	01/01/13 01/02/13	DISTRICT DIRECTOR	476.64	
		COPANS,JONATHAN I	01/01/13 01/02/13	DEPUTY STATE DIRECTOR	311.27	

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		CORIELL,SCOTT	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	314.72
		ELLIOT,SUSAN B	01/01/13	01/02/13	CASEWORKER/OUTREACH	308.28
		GOODWIN,JOHN	01/01/13	01/02/13	STAFF ASSISTANT	100.00
		GREENFIELD, GEORGE R.	01/01/13	01/02/13	SHARED EMPLOYEE	90.00
		KERR, GLYNNA	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	188.89
		LOEB, ISAAC B	01/01/13	01/02/13	STAFF ASSISTANT	166.67
		LUEDERS-DUMONT,TIMOTHY J	01/01/13	01/02/13	STAFF ASSISTANT	166.67
		MENDUNI,PATRICIA A	01/01/13	01/02/13	CASEWORKER	249.33
		NADEAU,SHANNON	01/01/13	01/02/13	CASEWORK MANAGER	188.89
		OSTER, JACOB	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	429.17
		PETERSON,HALEY	01/01/13	01/02/13	STAFF ASST/PRESS ASST	177.78
		ROGAN,ROBERT E	01/01/13	01/02/13	CHIEF OF STAFF	933.48
		SATALIN,PATRICK	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	269.44
		SULLIVAN, MEGAN C.	01/01/13	01/02/13	BUSINESS LIAISON	261.11
					PERSONNEL COMPENSATION TOTALS:	5,432.51
		TRAVEL				
01-14	AP	00600432 HON. PETER WELCH	12/31/12	12/31/12	TAXI/PARKING/TOLLS	151.80
01-14	AP	00600434 MENDUNI,PATRICIA A	12/07/12	12/20/12	PRIVATE AUTO MILEAGE	83.52
01-14	AP	00600443 HON. PETER WELCH	11/02/12	11/30/12	PRIVATE AUTO MILEAGE	592.32
01-15	AP	00600557 HON. PETER WELCH	10/01/12	10/28/12	PRIVATE AUTO MILEAGE	1,136.64
01-15	AP	00600562 HON. PETER WELCH	12/03/12	12/13/12	TAXI/PARKING/TOLLS	39.00
01-15	AP	00601213 CITIBANK GOV CARD SERVICE	10/31/12	11/26/12	COMMERCIAL TRANSPORTATION	4,104.40
01-15	AP	00601219 COATES,PATRICIA M	09/13/12	12/10/12	MEALS	65.88
01-15	AP	00601227 CITIBANK GOV CARD SERVICE	11/02/12	11/15/12	GASOLINE	138.87
01-17	AP	00603969 CITIBANK GOV CARD SERVICE	12/13/12	01/02/13	COMMERCIAL TRANSPORTATION	4,774.40
01-17	AP	00603971 ROGAN,ROBERT E	11/16/12	12/18/12	PRIVATE AUTO MILEAGE	42.00
01-29	AP	00611656 COATES,PATRICIA M	12/14/12	12/14/12	MEALS	12.66
01-29	AP	00611658 LUEDERS-DUMONT, TIMOTHY J.	12/29/12	12/29/12	PRIVATE AUTO MILEAGE	37.25
01-30	AP	00611549 MENDUNI,PATRICIA A	11/01/12	11/29/12	PRIVATE AUTO MILEAGE	251.52
01-30	AP	00611660 VERIZON WIRELESS	12/19/12	01/18/13	PRIVATE AUTO MILEAGE	468.12
02-06	AP	00616676 HON. PETER WELCH	11/23/12	12/21/12	TAXI/PARKING/TOLLS	49.00
02-26	AP	00631391 CITIBANK GOV CARD SERVICE	11/28/12	12/13/12	GASOLINE	165.73
03-11	AP	00637748 HON. PETER WELCH	12/01/12	12/18/12	PRIVATE AUTO MILEAGE	336.48
					TRAVEL TOTALS:	12,449.59
		RENT, COMMUNICATION, UTILITIES				
01-14	AP	00600435 UPS	12/10/12	12/10/12	POSTAGE / COURIER / BOX RENTAL	3.60
01-14	AP	00600437 FAIRPOINT COMMUNICATIONS INC	11/09/12	12/08/12	TELECOMSRV/EQ/TOLL CHARGE	549.12
01-14	AP	00600439 FEDEX	11/27/12	11/27/12	POSTAGE / COURIER / BOX RENTAL	8.72
01-14	AP	00600440 UPS	11/27/12	11/27/12	POSTAGE / COURIER / BOX RENTAL	5.30
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,641.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	131.25
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	740.21
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	53.21
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.96
01-25	AP	00610299 ICONSTITUENT LLC	11/30/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE	316.67
01-29	AP	00611662 UPS	12/13/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	19.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,501.25
		PRINTING AND REPRODUCTION				
01-14	AP	00600433 DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER WELCH—Con.						
01-15	AP 00601230	DAVID L. ANDRUKITUS INC	12/13/12 12/13/12	PRINTING & REPRODUCTION		200.00
01-25	AP 00610459	CITI PCARD-CALEDONIAN RECORD	11/29/12 12/28/12	ADVERTISEMENTS		198.00
01-25	AP 00610459	CITI PCARD-FACEBOOK.COM	11/29/12 12/28/12	ADVERTISEMENTS		57.60
01-30	AP 00611553	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION		201.00
02-06	AP 00617240	CONSTITUENT COMMUNICATION	12/20/12 12/20/12	PRINTING & REPRODUCTION		14,281.06
				PRINTING AND REPRODUCTION TOTALS:		14,952.66
OTHER SERVICES						
01-15	AP 00600556	CONGRESSIONAL MANAGEMENT FNDTN	12/14/12 12/14/12	TRAINING		3,000.00
03-05	AP 00635788	STRATTON DESIGN SOURCE INC	01/07/13 01/07/13	NON-TECHNOLOGY SERVICE CONTR		259.32
03-21	GL GLA0027626	.....	12/31/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,080.00
03-25	AP 00651885	CONGRESSIONAL MANAGEMENT FNDTN	12/17/12 12/17/12	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
				OTHER SERVICES TOTALS:		5,339.32
SUPPLIES AND MATERIALS						
01-14	AP 00600442	MAGEE OFFICE PLUS	12/10/12 12/10/12	OFFICE SUPPLIES (OUTSIDE)		60.00
01-14	AP 00600444	ICONSTITUENT LLC	12/28/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		13,000.00
01-15	AP 00601207	MAGEE OFFICE PLUS	12/06/12 12/06/12	OFFICE SUPPLIES (OUTSIDE)		75.40
01-15	AP 00601208	MAGEE OFFICE PLUS	12/06/12 12/06/12	OFFICE SUPPLIES (OUTSIDE)		17.85
01-15	AP 00601211	MAGEE OFFICE PLUS	12/06/12 12/06/12	OFFICE SUPPLIES (OUTSIDE)		11.35
01-15	AP 00601215	MAGEE OFFICE PLUS	12/04/12 12/04/12	OFFICE SUPPLIES (OUTSIDE)		2,444.97
01-15	AP 00601217	BLOOMBERG FINANCE LP	12/10/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		5,850.00
01-15	AP 00602344	CITIBANK GOV CARD SERVICE	11/15/12 11/21/12	AUTO EXPENSES		731.65
01-17	AP 00604677	BOISE CASCADE	12/14/12 12/14/12	FOOD & BEVERAGE		114.40
01-25	AP 00610459	CITI PCARD-AMAZON PRIME	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		79.00
01-25	AP 00610459	CITI PCARD-BED BATH & BEYOND	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		15.89
01-25	AP 00610459	CITI PCARD-BURLINGTON FREE PRESS	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		12.00
01-25	AP 00610459	CITI PCARD-COLUMBIA BOOKS INC	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		284.00
01-25	AP 00610459	CITI PCARD-PLANTRONICS	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		4.95
01-25	AP 00610459	CITI PCARD-TARGET	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		357.05
01-28	AP 00609416	ADDISON COUNTY	12/06/12 12/06/12	FOOD & BEVERAGE		20.00
01-30	AP 00611551	CONSTITUENT COMMUNICATION	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		3,300.00
01-31	GL FLG0026198	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-9.00
02-14	AP 00622529	BOISE CASCADE	12/31/12 12/31/12	FOOD & BEVERAGE		14.56
02-22	AP 00629027	CITI PCARD-AMAZON PRIME	12/29/12 01/02/13	PUBLICATIONS/REFERENCE MAT'L		-79.00
02-22	AP 00629027	CITI PCARD-D J WALL ST JOURNAL	12/29/12 01/02/13	PUBLICATIONS/REFERENCE MAT'L		-7.69
02-26	AP 00631390	CITIBANK GOV CARD SERVICE	12/06/12 12/06/12	AUTO EXPENSES		14.00
02-27	AP 00632390	CDW GOVERNMENT INC. C/O ISM IN	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8		39.60
02-27	AP 00632390	CDW GOVERNMENT INC. C/O ISM IN	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE)		44.58
02-27	AP 00632390	CDW GOVERNMENT INC. C/O ISM IN	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3		71.25
02-27	AP 00632390	CDW GOVERNMENT INC. C/O ISM IN	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,008.00
03-04	AP 00635524	DELL MARKETING LP	01/03/13 01/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10		908.80
03-08	AP 00637724	COATES,PATRICIA M	12/10/12 12/10/12	FOOD & BEVERAGE		22.35
03-08	AP 00637741	WASHINGTON POST #1202	12/06/12 12/04/13	PUBLICATIONS/REFERENCE MAT'L		759.18
				SUPPLIES AND MATERIALS TOTALS:		29,165.14

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		EQUIPMENT					
01-31	AP	00612489	X1 DISCOVERY INC	12/26/12	12/26/12	MAINTENANCE / REPAIRS QTY - 22	1,100.00
03-18	AP	00645735	DELL MARKETING LP	01/02/13	01/02/13	WARRANTIES	2,546.08
03-19	AP	00645775	ALLSTEEL	02/19/13	02/19/13	FURNITURE AND FIXTURE LESS THAN \$25,000	2,638.47
						EQUIPMENT TOTALS:	6,284.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	89,001.06
						OFFICE TOTALS:	89,001.06

2013 HON. BRAD R. WENSTRUP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	183.79	183.79
PERSONNEL COMPENSATION	181,294.89	181,294.89
TRAVEL	7,312.35	7,312.35
RENT, COMMUNICATION, UTILITIES	10,826.39	10,826.39
PRINTING AND REPRODUCTION	1,654.05	1,654.05
OTHER SERVICES	11,445.08	11,445.08
SUPPLIES AND MATERIALS	4,345.64	4,345.64
EQUIPMENT	1,816.93	1,816.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,879.12	218,879.12
OFFICE TOTALS:	218,879.12	218,879.12

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	52.84
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	-23.01
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	162.71
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-8.75
						FRANKED MAIL TOTALS:	183.79

PERSONNEL COMPENSATION

BECKHAM,RIAN N	02/01/13	03/31/13	COMMUNICATIONS DIRECTOR	6,333.34	
BROOKS,GREG R	01/03/13	03/31/13	LEG CORRESPONDENT/ASSISTANT	8,555.56	
CHRISITAN,RACHEL N	02/04/13	03/31/13	COMMUNICATIONS DIRECTOR	4,750.00	
COLLINS,LISA J	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	14,666.67	
CONNELLY,QUINN M	01/03/13	03/31/13	LEG CORRESPONDENT/LEG ASST	6,916.00	
DUBERSTEIN,REBECCA M	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	7,916.67	
FOSTER,KACI L	02/04/13	03/31/13	COMMUNICATIONS DIRECTOR	4,750.00	
GROENKE,JEFFREY D	01/03/13	03/31/13	PART-TIME EMPLOYEE	2,933.33	
HARLEY, DEREK N	01/03/13	03/31/13	CHIEF OF STAFF	39,111.10	
JACOBS,RACHEL I	01/03/13	03/31/13	OFC MANAGER/CASEWORK DIRECTOR	11,244.44	
LEWIS, TERESA L	01/03/13	03/31/13	CASEWORKER	11,244.44	
LYMAN,APRIL M	01/19/13	03/31/13	PART-TIME EMPLOYEE	4,999.99	
RAULIN,KATHERINE E	01/09/13	03/31/13	STAFF ASSISTANT/SYSTEMS MANAGE	6,833.33	
RITACCO II,PAUL A	01/03/13	03/31/13	FINANCIAL MANAGER	4,840.00	
STANTON III, JOHN	01/03/13	03/31/13	DISTRICT DIRECTOR/DEPUTY C.O.S	26,155.56	
WILKERSON,ANDREA R	01/03/13	03/31/13	SCHEDULER/EXEC ASST	10,755.56	
WINSLOW,KYLE M	01/03/13	03/31/13	DIRECTOR OF GRANTS	9,288.90	
				PERSONNEL COMPENSATION TOTALS:	181,294.89

		TRAVEL					
01-31	AP	00614037	HON BRAD R WENSTRUP	01/14/13	01/18/13	COMMERCIAL TRANSPORTATION	505.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRAD R. WENSTRUP—Con.						
01-31	AP 00614039	HON BRAD R WENSTRUP	01/20/13 01/23/13	LODGING		1,340.03
01-31	AP 00614042	HON BRAD R WENSTRUP	01/10/13 01/20/13	TAXI/PARKING/TOLLS		74.00
02-05	AP 00614034	HON BRAD R WENSTRUP	01/20/13 01/23/13	COMMERCIAL TRANSPORTATION		347.80
02-05	AP 00614036	HON BRAD R WENSTRUP	01/20/13 01/25/13	COMMERCIAL TRANSPORTATION		425.80
02-12	AP 00619842	HARLEY, DEREK N.	01/25/13 01/25/13	PRIVATE AUTO MILEAGE		255.00
02-12	AP 00619850	HARLEY, DEREK N.	01/10/13 01/11/13	CAR RENTAL		77.20
02-12	AP 00619855	HARLEY, DEREK N.	01/09/13 01/25/13	MEALS		37.34
02-12	AP 00619857	HARLEY, DEREK N.	01/09/13 01/11/13	LODGING		197.64
02-13	AP 00621441	HARLEY, DEREK N.	01/09/13 01/11/13	COMMERCIAL TRANSPORTATION		120.00
02-13	AP 00621443	HARLEY, DEREK N.	01/24/13 01/25/13	LODGING		103.91
02-13	AP 00621448	WINSLOW, KYLE M.	01/03/13 01/03/13	PRIVATE AUTO MILEAGE		4.88
03-14	AP 00641084	WINSLOW, KYLE M.	02/01/13 02/01/13	PRIVATE AUTO MILEAGE		95.00
03-14	AP 00641319	HARLEY, DEREK N.	02/06/13 02/14/13	TAXI/PARKING/TOLLS		74.00
03-14	AP 00641345	LEWIS, TERESA L.	01/15/13 02/27/13	PRIVATE AUTO MILEAGE		691.00
03-18	AP 00645761	FOSTER, KACI L.	02/04/13 02/28/13	PRIVATE AUTO MILEAGE		295.50
03-18	AP 00645763	CHRISITAN, RACHEL N.	02/12/13 02/28/13	PRIVATE AUTO MILEAGE		216.65
03-18	AP 00645786	GROENKE, JEFFREY D.	02/14/13 02/14/13	TAXI/PARKING/TOLLS		4.00
03-18	AP 00645790	GROENKE, JEFFREY D.	02/07/13 02/25/13	PRIVATE AUTO MILEAGE		189.90
03-18	AP 00645793	STANTON III, JOHN	01/10/13 01/30/13	PRIVATE AUTO MILEAGE		207.00
03-18	AP 00645796	STANTON III, JOHN	02/08/13 02/28/13	PRIVATE AUTO MILEAGE		130.50
03-21	AP 00650613	CITIBANK GOV CARD SERVICE	02/12/13 02/12/13	COMMERCIAL TRANSPORTATION		439.90
03-21	AP 00650614	CITIBANK GOV CARD SERVICE	02/08/13 02/08/13	COMMERCIAL TRANSPORTATION		259.90
03-21	AP 00650616	CITIBANK GOV CARD SERVICE	03/12/13 03/12/13	COMMERCIAL TRANSPORTATION		439.90
03-21	AP 00650618	CITIBANK GOV CARD SERVICE	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION		259.90
03-21	AP 00650620	CITIBANK GOV CARD SERVICE	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION		519.80
					TRAVEL TOTALS:	7,312.35
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00611370	STEPHEN C RYAN	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-25	AP 00609716	CONNELLY, QUINN M.	01/09/13 01/09/13	POSTAGE / COURIER / BOX RENTAL		190.86
02-16	AP 00624123	STEPHEN C RYAN	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-25	AP 00631316	ANDERSON TOWNSHIP	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,666.67
02-25	AP 00631317	ANDERSON TOWNSHIP	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,666.67
02-26	AP 00629921	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		9.47
02-26	AP 00630345	TERRY CORNUELLE	02/11/13 02/11/13	POSTAGE / COURIER / BOX RENTAL		8.10
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		206.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		110.75
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		416.87
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1,908.55
03-04	AP 00634215	CINCINNATI BELL	01/31/13 02/07/13	TELECOMSRV/EQ/TOLL CHARGE		382.72
03-14	AP 00641086	WINSLOW, KYLE M.	02/04/13 02/27/13	POSTAGE / COURIER / BOX RENTAL		53.84
03-14	AP 00641324	HARLEY, DEREK N.	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		18.40
03-16	AP 00644634	STEPHEN C RYAN	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-16	AP 00644964	ANDERSON TOWNSHIP	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,666.67

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03-18	AP	00645765	JACOBS,RACHEL I	02/11/13	02/11/13	POSTAGE / COURIER / BOX RENTAL	7.36
03-28	AP	00654291	CINCINNATI BELL	03/08/13	03/08/13	TELECOMSRV/EQ/TOLL CHARGE	98.62
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	117.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	103.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	743.62
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	-952.78
03-29	GL	GRP0027896	.....	03/01/13	03/31/13	HIR GRAPHICS (TRANSFER)	4.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,826.39
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	12.80
01-30	AP	00612251	ACCURATE WORD LLC.	01/15/13	01/15/13	PRINTING & REPRODUCTION	149.70
02-12	AP	00619832	ACCURATE WORD LLC.	01/24/13	01/24/13	PRINTING & REPRODUCTION	49.90
02-15	AP	00622428	ACCURATE WORD LLC.	02/05/13	02/05/13	PRINTING & REPRODUCTION	24.95
02-15	AP	00622433	ACCURATE WORD LLC.	02/05/13	02/05/13	PRINTING & REPRODUCTION	760.00
02-15	AP	00622437	ACCURATE WORD LLC.	02/07/13	02/07/13	PRINTING & REPRODUCTION	529.50
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	6.40
03-04	AP	00634216	ACCURATE WORD LLC.	02/25/13	02/25/13	PRINTING & REPRODUCTION	34.95
03-20	AP	00645864	ACCURATE WORD LLC.	03/07/13	03/07/13	PRINTING & REPRODUCTION	34.95
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	50.90
PRINTING AND REPRODUCTION TOTALS:							1,654.05
OTHER SERVICES							
01-16	AP	00603552	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
01-16	AP	00605181	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00614747	FIRESIDE21	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	750.00
02-12	AP	00619839	FIRESIDE21	02/01/13	02/01/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-16	AP	00623582	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-16	AP	00624205	FIRESIDE21	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00644105	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-16	AP	00644717	FIRESIDE21	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-27	AP	00654239	BLUE CHIP FACILITY SERVICES	02/15/13	02/28/13	JANITORIAL AND MAINT SERV	80.08
03-27	AP	00654256	BLUE CHIP FACILITY SERVICES	03/01/13	03/31/13	JANITORIAL AND MAINT SERV	175.00
OTHER SERVICES TOTALS:							11,445.08
SUPPLIES AND MATERIALS							
01-30	AP	00612257	THE NEWS DEMOCRAT	01/18/13	01/17/14	PUBLICATIONS/REFERENCE MAT'L	28.00
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	1,881.85
02-12	AP	00619835	PEOPLE'S DEFENDER	01/18/13	01/17/14	PUBLICATIONS/REFERENCE MAT'L	32.00
02-13	AP	00621451	WINSLOW, KYLE M.	01/07/13	01/24/13	OFFICE SUPPLIES (OUTSIDE)	40.91
02-13	AP	00621458	READY TELECOM INC	02/01/13	01/31/14	PUBLICATIONS/REFERENCE MAT'L	59.95
02-15	AP	00622424	WASHINGTON POST #1202	02/06/13	02/05/14	PUBLICATIONS/REFERENCE MAT'L	94.15
02-27	AP	00630344	THE ENQUIRER	02/01/13	01/31/14	PUBLICATIONS/REFERENCE MAT'L	311.84
02-28	GL	FL60027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-81.50
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	298.55
03-14	AP	00641087	WINSLOW, KYLE M.	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE)	12.34
03-14	AP	00641326	HARLEY, DEREK N.	02/13/13	02/13/13	FOOD & BEVERAGE	18.58
03-14	AP	00641329	HARLEY, DEREK N.	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE)	530.74
03-18	AP	00645764	JACOBS,RACHEL I	01/11/13	02/22/13	OFFICE SUPPLIES (OUTSIDE)	474.14
03-18	AP	00645766	WILKERSON, ANDREA R.	01/09/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)	32.28
03-18	AP	00648325	XARISMA INC	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	67.63
03-22	AP	00650834	GEM LASER EXPRESS INC	03/13/13	03/13/13	OFFICE SUPPLIES (OUTSIDE)	103.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRAD R. WENSTRUP—Con.						
03-28	AP 00654366	GEM LASER EXPRESS INC	03/25/13 03/25/13	OFFICE SUPPLIES (OUTSIDE)		225.98
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-24.05
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		239.25
					SUPPLIES AND MATERIALS TOTALS:	4,345.64
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/28/13	MAINTENANCE / REPAIRS		36.13
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		207.59
01-31	GL RPY0026124	.....	01/01/13 01/31/13	EQUIPMENT PURCHASES		48.58
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		207.59
02-28	GL RPY0026966	.....	02/01/13 02/28/13	EQUIPMENT PURCHASES		48.58
03-21	AP 00645741	MIDWEST TELECOMMUNICATIONS	03/06/13 03/05/14	MAINTENANCE / REPAIRS		762.37
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		207.59
03-29	GL RPY0027892	.....	02/01/13 02/28/13	EQUIPMENT PURCHASES		124.96
03-29	GL RPY0027892	.....	03/01/13 03/31/13	EQUIPMENT PURCHASES		173.54
					EQUIPMENT TOTALS:	1,816.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,879.12
					OFFICE TOTALS:	218,879.12
2012 HON. ALLEN B. WEST						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		1,868.96
01-31	GL FLG0026198	.....	12/01/12 12/31/12	FRANKED MAIL		-8.54
					FRANKED MAIL TOTALS:	1,860.42
PERSONNEL COMPENSATION						
		BLYTH, JONATHAN	01/01/13 01/02/13	CHIEF OF STAFF		935.62
		DARBY, REGINALD B	09/01/12 09/30/12	STAFF ASSISTANT		-320.83
		DEAN, RYAN J	01/01/13 01/02/13	PART-TIME EMPLOYEE		155.56
		DORFMAN, TARYN J	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		935.62
		GRODIN, JOSH A	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		880.08
		HICKFORD, MICHELE	01/01/13 01/02/13	DIRECTOR OF COMMUNICATIONS		935.62
		MAC, JOHN R	01/01/13 01/02/13	CONSTITUENT LIAISON		880.08
		MARTINO, STEVEN	01/01/13 01/02/13	DISTRICT DIRECTOR		935.62
		MAY, KATHLEEN N	01/01/13 01/02/13	CASEWORKER		935.62
		PAY, KATELYN E	01/01/13 01/02/13	STAFF ASSISTANT		935.62
		PINCKNEY, JANNA L	01/01/13 01/02/13	SHARED EMPLOYEE		113.33
		WOOD, JOBETH B.	01/01/13 01/02/13	EXECUTIVE ASSISTANT		935.62
					PERSONNEL COMPENSATION TOTALS:	8,257.56
TRAVEL						
01-04	AP 00595610	DORFMAN, TARYN J.	12/25/12 12/25/12	COMMERCIAL TRANSPORTATION		90.60
01-07	AP 00595614	BANAS MARGARET J.	12/21/12 12/27/12	PRIVATE AUTO MILEAGE		1,020.00
01-18	AP 00605117	BANAS MARGARET J.	01/02/13 01/02/13	TAXI/PARKING/TOLLS		115.00
01-18	AP 00605357	CITIBANK GOV CARD SERVICE	12/10/12 12/12/12	COMMERCIAL TRANSPORTATION		138.60

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01-18	AP	00605362	CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION	395.80
01-18	AP	00605366	CITIBANK GOV CARD SERVICE	11/29/12	11/29/12	COMMERCIAL TRANSPORTATION	25.00
01-18	AP	00605372	CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	276.80
01-18	AP	00605376	CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	188.60
01-18	AP	00605380	CITIBANK GOV CARD SERVICE	12/10/12	12/10/12	COMMERCIAL TRANSPORTATION	393.80
01-18	AP	00605383	CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION	345.80
01-18	AP	00605387	CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	193.80
01-18	AP	00605390	CITIBANK GOV CARD SERVICE	12/20/12	12/20/12	COMMERCIAL TRANSPORTATION	394.80
01-18	AP	00605393	CITIBANK GOV CARD SERVICE	12/15/12	12/15/12	COMMERCIAL TRANSPORTATION	325.60
01-18	AP	00605397	CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	335.80
01-18	AP	00605399	CITIBANK GOV CARD SERVICE	12/22/12	12/22/12	COMMERCIAL TRANSPORTATION	792.80
02-26	AP	00631179	CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	440.80
						TRAVEL TOTALS:	5,473.60
RENT, COMMUNICATION, UTILITIES							
01-02	AP	00592353	AT&T	11/04/12	12/03/12	TELECOMSRV/EQ/TOLL CHARGE	648.81
01-18	AP	00605113	VERIZON WIRELESS	12/08/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	258.20
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	126.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	446.46
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	63.96
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	11.08
01-30	AP	00605625	AT&T	11/26/12	12/17/12	TELECOMSRV/EQ/TOLL CHARGE	271.22
01-30	AP	00612263	AT&T	12/04/12	12/17/12	TELECOMSRV/EQ/TOLL CHARGE	281.07
02-01	AP	00613949	FPL	11/30/12	12/28/12	UTILITIES	274.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,421.86
OTHER SERVICES							
01-22	AP	00605619	UNISHRED	12/04/12	12/04/12	JANITORIAL AND MAINT SERV	140.00
01-22	AP	00605621	UNISHRED	12/11/12	12/11/12	JANITORIAL AND MAINT SERV	45.00
01-22	AP	00605622	UNISHRED	12/14/12	12/14/12	JANITORIAL AND MAINT SERV	210.00
						OTHER SERVICES TOTALS:	395.00
SUPPLIES AND MATERIALS							
01-31	AR	AC-07269	ZEPHYRHILLS NEWS	09/01/12	09/30/12	WATER	-6.35
01-31	AR	AC-07270	ZEPHYRHILLS NEWS	08/01/12	08/31/12	WATER	-16.95
01-31	AR	AC-07278	ZEPHYRHILLS NEWS	11/01/12	11/30/12	WATER	-6.35
01-31	AR	AC-07279	ZEPHYRHILLS NEWS	10/01/12	10/31/12	WATER	-11.30
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-39.15
02-21	AR	AC-07398	ZEPHYRHILLS NEWS	11/01/12	11/30/12	WATER	-6.35
						SUPPLIES AND MATERIALS TOTALS:	-86.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,321.99
						OFFICE TOTALS:	18,321.99
2011 HON. ALLEN B. WEST							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-22	AR	AC-07411	SUN SENTINEL COMPANY	01/12/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	-12.31
						SUPPLIES AND MATERIALS TOTALS:	-12.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-12.31
						OFFICE TOTALS:	-12.31

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LYNN A WESTMORELAND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	217.91	217.91
				PERSONNEL COMPENSATION	218,318.94	218,318.94
				TRAVEL	5,610.68	5,610.68
				RENT, COMMUNICATION, UTILITIES	24,990.06	24,990.06
				PRINTING AND REPRODUCTION	289.45	289.45
				OTHER SERVICES	10,760.00	10,760.00
				SUPPLIES AND MATERIALS	546.04	546.04
				EQUIPMENT	401.15	401.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,134.23	261,134.23
				OFFICE TOTALS:	261,134.23	261,134.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		181.22
02-28	GL FLG0027024	UNITED STATES POSTAL SERVICE	02/20/13 02/28/13	FRANKED MAIL		-25.24
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		120.17
03-29	GL FLG0027925	UNITED STATES POSTAL SERVICE	03/20/13 03/31/13	FRANKED MAIL		-58.24
				FRANKED MAIL TOTALS:		217.91
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/13 02/15/13	SHARED EMPLOYEE		306.02
		ANFINSON, T E	01/03/13 02/10/13	SHARED EMPLOYEE		2,096.99
		ANFINSON, THOMAS E.	02/21/13 03/15/13	SHARED EMPLOYEE		427.00
		BOHANNON, BRADLEY	01/03/13 03/31/13	CHIEF OF STAFF		30,311.10
		BRASS, MATTHEW F	01/03/13 03/31/13	FIELD REPRESENTATIVE		8,922.23
		BUSH, CHARLES A	01/03/13 03/31/13	DISTRICT DIRECTOR		17,966.67
		CLAFFEY, LEIGH T	01/03/13 03/31/13	STAFF ASSISTANT		7,700.00
		DORAN, KEVIN R	01/03/13 03/31/13	DEPUTY CHIEF OF STAFF		25,666.67
		DUNHAM, WILL	03/01/13 03/31/13	PROFESSIONAL STAFF MEMBER		5,000.00
		FRATTER, BONNIE B.	02/11/13 03/31/13	SHARED EMPLOYEE		1,183.33
		GANTT, DANA E	01/03/13 03/31/13	PART-TIME EMPLOYEE		3,422.23
		GARCIA, THERESA N.	01/03/13 03/31/13	FIELD REPRESENTATIVE		8,922.23
		GWALTNEY, ELLEN H	01/03/13 03/31/13	SENIOR LEGISLATION ASSISTANT		16,683.33
		NEWTON, STEPHANIE M	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		9,777.77
		OUIMET, CLAIRE E.	01/03/13 03/31/13	EXECUTIVE ASSISTANT		19,555.57
		PAPPAS, KATHRYN P.	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT		13,566.67
		RAPTIS, AVERY L.	01/03/13 03/31/13	PART-TIME EMPLOYEE		6,111.10
		SHEDD, LESLIE C.	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		18,088.90
		STUCKEY, JOHN W.	01/03/13 03/31/13	CONSTITUENT SERVICES REP		10,022.23
		STUDDARD, JEAN P.	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT		12,588.90
				PERSONNEL COMPENSATION TOTALS:		218,318.94
TRAVEL						
02-21	AP 00627728	GARCIA, THERESA N.	01/04/13 01/26/13	PRIVATE AUTO MILEAGE		415.80

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02-21	AP	00627730	GARCIA, THERESA N.	01/14/13	01/31/13	MEALS	25.50
02-25	AP	00630441	CITIBANK GOV CARD SERVICE	01/04/13	01/24/13	TAXI/PARKING/TOLLS	86.00
02-25	AP	00630444	CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	353.80
02-25	AP	00630446	CITIBANK GOV CARD SERVICE	01/22/13	01/22/13	COMMERCIAL TRANSPORTATION	305.80
02-25	AP	00630449	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	200.90
02-25	AP	00630451	CITIBANK GOV CARD SERVICE	01/04/13	01/04/13	COMMERCIAL TRANSPORTATION	152.90
02-25	AP	00630453	CITIBANK GOV CARD SERVICE	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	152.80
02-25	AP	00630456	CITIBANK GOV CARD SERVICE	01/18/13	01/18/13	COMMERCIAL TRANSPORTATION	152.80
02-25	AP	00630458	CITIBANK GOV CARD SERVICE	01/22/13	01/22/13	COMMERCIAL TRANSPORTATION	152.90
02-25	AP	00630459	CITIBANK GOV CARD SERVICE	01/18/13	01/18/13	COMMERCIAL TRANSPORTATION	25.00
02-26	AP	00630764	BOHANNON, BRADLEY	01/14/13	02/06/13	PRIVATE AUTO MILEAGE	165.06
02-26	AP	00630769	BOHANNON, BRADLEY	02/06/13	02/06/13	TAXI/PARKING/TOLLS	13.00
02-26	AP	00630771	BOHANNON, BRADLEY	01/29/13	01/29/13	MEALS	25.00
03-04	AP	00635622	BUSH, CHARLES A	01/10/13	01/10/13	MEALS	6.63
03-07	AP	00637541	BUSH, CHARLES A	02/10/13	02/10/13	PRIVATE AUTO MILEAGE	47.00
03-07	AP	00637547	GARCIA, THERESA N.	01/08/13	01/26/13	PRIVATE AUTO MILEAGE	79.20
03-08	AP	00637545	BOHANNON, BRADLEY	01/14/13	01/25/13	PRIVATE AUTO MILEAGE	14.96
03-15	AP	00641955	CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	152.90
03-15	AP	00641958	CITIBANK GOV CARD SERVICE	02/06/13	02/06/13	COMMERCIAL TRANSPORTATION	152.90
03-15	AP	00641959	CITIBANK GOV CARD SERVICE	02/11/13	02/11/13	COMMERCIAL TRANSPORTATION	152.90
03-15	AP	00641960	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	200.90
03-15	AP	00641961	CITIBANK GOV CARD SERVICE	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	152.90
03-19	AP	00648305	GARCIA, THERESA N.	02/05/13	02/28/13	PRIVATE AUTO MILEAGE	643.50
03-19	AP	00648313	GARCIA, THERESA N.	02/19/13	02/23/13	MEALS	36.69
03-19	AP	00648424	CITIBANK GOV CARD SERVICE	02/04/13	02/04/13	COMMERCIAL TRANSPORTATION	401.80
03-19	AP	00648429	CITIBANK GOV CARD SERVICE	02/06/13	02/15/13	TAXI/PARKING/TOLLS	63.00
03-19	AP	00648436	CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	305.80
03-19	AP	00648440	CITIBANK GOV CARD SERVICE	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	353.80
03-19	AP	00648447	CITIBANK GOV CARD SERVICE	03/03/13	03/03/13	COMMERCIAL TRANSPORTATION	401.80
03-19	AP	00648775	BUSH, CHARLES A	02/05/13	02/26/13	PRIVATE AUTO MILEAGE	163.00
03-19	AP	00648777	BUSH, CHARLES A	02/20/13	02/20/13	TAXI/PARKING/TOLLS	5.00
03-19	AP	00648780	BUSH, CHARLES A	02/15/13	02/26/13	MEALS	23.24
03-28	AP	00653240	CLAFFEY, LEIGH T.	02/05/13	03/13/13	PRIVATE AUTO MILEAGE	25.50
TRAVEL TOTALS:							5,610.68
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00608201	WHITE OAK HOLDINGS LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
01-30	AP	00613230	UNITED PARCEL SERVICE	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	19.05
01-31	AP	00611411	REVOLVIS CONSULTING INC	01/08/13	01/08/13	TELECOMSRV/EQ/TOLL CHARGE	3,837.90
01-31	AP	00611413	REVOLVIS CONSULTING INC	01/10/13	01/10/13	TELECOMSRV/EQ/TOLL CHARGE	3,839.90
01-31	AP	00611414	NULINK	01/14/13	02/13/13	UTILITIES	366.04
02-06	AP	00615297	KNOLGY	01/26/13	02/25/13	TELECOMSRV/EQ/TOLL CHARGE	23.61
02-06	AP	00615298	FEDEX	01/03/13	01/03/13	POSTAGE / COURIER / BOX RENTAL	16.66
02-07	AP	00617613	UNITED PARCEL SERVICE	01/09/13	01/09/13	POSTAGE / COURIER / BOX RENTAL	20.55
02-07	AP	00617974	UNITED PARCEL SERVICE	01/24/13	01/24/13	POSTAGE / COURIER / BOX RENTAL	18.12
02-07	AP	00617974	UNITED PARCEL SERVICE	01/31/13	01/31/13	POSTAGE / COURIER / BOX RENTAL	6.53
02-16	AP	00624012	WHITE OAK HOLDINGS LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
02-20	AP	00622151	FEDEX	01/15/13	01/15/13	POSTAGE / COURIER / BOX RENTAL	81.33
02-21	AP	00627727	COWETA COUNTY WATER SEWERAGE	12/12/12	01/11/13	UTILITIES	50.71
02-26	AP	00630761	VERIZON BUSINESS SERVICES	02/10/13	02/10/13	TELECOMSRV/EQ/TOLL CHARGE	13.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LYNN A WESTMORELAND—Con.						
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	110.25	
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	1,131.96	
02-26	GL	EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)	38.69	
02-26	GL	EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	25.05	
02-27	AP	00632445	02/14/13 03/13/13	UTILITIES	371.59	
03-05	AP	00635759	01/12/13 02/12/13	UTILITIES	207.59	
03-08	AP	00638567	02/27/13 02/27/13	POSTAGE / COURIER / BOX RENTAL	47.56	
03-12	AP	00639573	01/11/13 02/10/13	UTILITIES	54.44	
03-12	AP	00639575	02/26/13 03/25/13	TELECOMSRV/EQ/TOLL CHARGE	23.63	
03-16	AP	00644528	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,280.00	
03-19	AP	00648303	02/06/13 03/06/13	UTILITIES	201.15	
03-19	AP	00648773	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	13.20	
03-26	AP	00651160	03/14/13 04/13/13	UTILITIES	382.66	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	36.00	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	110.25	
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	1,025.35	
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)	38.69	
03-29	GL	EMS0027890	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,990.06	
						2490
				PRINTING AND REPRODUCTION		
01-28	GL	LAW0026038	01/10/13 01/10/13	REPRODUCTION OF FED/PUBLIC LAW	90.00	
01-29	GL	PIX0026042	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20	
02-20	AP	00622154	01/28/13 01/28/13	PRINTING & REPRODUCTION	54.95	
02-25	GL	PIX0026824	02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)	21.40	
03-26	AP	00651166	03/13/13 03/13/13	PRINTING & REPRODUCTION	54.95	
03-27	AP	00651170	03/12/13 03/12/13	PRINTING & REPRODUCTION	64.95	
				PRINTING AND REPRODUCTION TOTALS:	289.45	
				OTHER SERVICES		
01-16	AP	00603303	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-16	AP	00603336	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
01-28	AP	00608279	01/01/13 01/31/13	JANITORIAL AND MAINT SERV	260.00	
02-16	AP	00623325	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP	00623360	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
02-20	AP	00622152	01/28/13 01/28/13	JANITORIAL AND MAINT SERV	100.00	
03-05	AP	00635761	02/01/13 02/28/13	JANITORIAL AND MAINT SERV	260.00	
03-16	AP	00643848	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP	00643883	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
				OTHER SERVICES TOTALS:	10,760.00	
				SUPPLIES AND MATERIALS		
01-24	AP	00610135	01/08/13 01/08/13	FOOD & BEVERAGE	47.94	
01-31	GL	RMS0026194	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	108.66	
02-21	AP	00627732	01/16/13 01/24/13	FOOD & BEVERAGE	105.00	

02-28	GL	FLG0027024		02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-194.95
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	56.04
03-04	AP	00635623	BUSH,CHARLES A	01/11/13	02/04/13	OFFICE SUPPLIES (OUTSIDE)	180.07
03-19	AP	00648311	GARCIA, THERESA N.	02/27/13	02/27/13	FOOD & BEVERAGE	9.00
03-19	AP	00648781	BUSH,CHARLES A	02/26/13	02/26/13	OFFICE SUPPLIES (OUTSIDE)	131.92
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	FOOD & BEVERAGE	222.72
03-29	GL	FLG0027925		03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-140.25
03-29	GL	RMS0027933		03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	19.89
						SUPPLIES AND MATERIALS TOTALS:	546.04
			EQUIPMENT				
01-31	GL	MNT0026186		01/01/13	01/09/13	MAINTENANCE / REPAIRS	55.16
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS	115.33
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS	115.33
03-29	GL	MNT0027885		03/01/13	03/31/13	MAINTENANCE / REPAIRS	115.33
						EQUIPMENT TOTALS:	401.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,134.23
						OFFICE TOTALS:	261,134.23
2012 HON. LYNN A WESTMORELAND							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	229.89
						FRANKED MAIL TOTALS:	229.89
PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	01/01/13	01/02/13	SHARED EMPLOYEE	26.14
			ANFINSON, T E	01/01/13	01/02/13	SHARED EMPLOYEE	160.52
			BOHANNON,BRADLEY	01/01/13	01/02/13	CHIEF OF STAFF	688.89
			BRASS, MATTHEW F	01/01/13	01/02/13	FIELD REPRESENTATIVE	202.78
			BUSH,CHARLES A	01/01/13	01/02/13	DISTRICT DIRECTOR	408.33
			CLAFFEY,LEIGH T	01/01/13	01/02/13	STAFF ASSISTANT	175.00
			DORAN,KEVIN R	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	583.33
			GANTT,DANA E	01/01/13	01/02/13	PART-TIME EMPLOYEE	77.78
			GARCIA, THERESA N.	01/01/13	01/02/13	FIELD REPRESENTATIVE	202.78
			GWALTNEY,ELLEN H	01/01/13	01/02/13	SENIOR LEGISLATION ASSISTANT	379.17
			NEWTON,STEPHANIE M	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	222.22
			OUMET, CLAIRE E.	01/01/13	01/02/13	EXECUTIVE ASSISTANT	444.44
			PAPPAS, KATHRYN P.	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	308.33
			RAPTIS, AVERY L.	01/01/13	01/02/13	PART-TIME EMPLOYEE	138.89
			SHEDD, LESLIE C.	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	411.11
			SIMMONS,LISA	01/01/13	01/02/13	CONSTITUENT SERVICES REP	211.11
			STUCKEY, JOHN W.	01/01/13	01/02/13	CONSTITUENT SERVICES REP	227.78
			STUDDARD, JEAN P.	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	286.11
						PERSONNEL COMPENSATION TOTALS:	5,154.71
TRAVEL							
01-09	AP	00598519	BRASS, MATTHEW F.	10/04/12	10/31/12	PRIVATE AUTO MILEAGE	693.00
01-09	AP	00598522	BRASS, MATTHEW F.	10/23/12	10/23/12	TAXI/PARKING/TOLLS	6.00
01-11	AP	00598471	BRASS, MATTHEW F.	09/05/12	09/27/12	PRIVATE AUTO MILEAGE	596.40
01-11	AP	00598474	BRASS, MATTHEW F.	09/05/12	09/18/12	MEALS	35.17
01-11	AP	00600283	GARCIA, THERESA N.	10/02/12	11/30/12	PRIVATE AUTO MILEAGE	1,170.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LYNN A WESTMORELAND—Con.						
01-11	AP 00600288	GARCIA, THERESA N.	11/29/12 11/29/12	MEALS		10.56
01-15	AP 00601678	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION		152.80
01-15	AP 00601681	CITIBANK GOV CARD SERVICE	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION		200.80
01-15	AP 00601682	BOHANNON, BRADLEY	11/28/12 12/21/12	TAXI/PARKING/TOLLS		130.05
01-15	AP 00601685	CITIBANK GOV CARD SERVICE	12/02/12 12/02/12	COMMERCIAL TRANSPORTATION		200.80
01-15	AP 00601688	CITIBANK GOV CARD SERVICE	11/30/12 11/30/12	COMMERCIAL TRANSPORTATION		200.80
01-15	AP 00601690	CITIBANK GOV CARD SERVICE	12/05/12 12/05/12	COMMERCIAL TRANSPORTATION		200.80
01-15	AP 00601692	CITIBANK GOV CARD SERVICE	12/11/12 12/11/12	COMMERCIAL TRANSPORTATION		152.80
01-15	AP 00601694	CITIBANK GOV CARD SERVICE	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION		200.80
01-15	AP 00601696	CITIBANK GOV CARD SERVICE	12/03/12 12/03/12	COMMERCIAL TRANSPORTATION		401.60
01-15	AP 00601697	CITIBANK GOV CARD SERVICE	11/30/12 12/21/12	TAXI/PARKING/TOLLS		126.00
01-15	AP 00601698	CITIBANK GOV CARD SERVICE	12/11/12 12/11/12	COMMERCIAL TRANSPORTATION		305.60
01-15	AP 00601700	CITIBANK GOV CARD SERVICE	12/18/12 12/18/12	COMMERCIAL TRANSPORTATION		401.60
01-17	AP 00603115	BRASS, MATTHEW F.	10/15/12 10/30/12	MEALS		83.51
02-01	AP 00614863	BRASS, MATTHEW F.	11/01/12 11/30/12	PRIVATE AUTO MILEAGE		782.46
02-01	AP 00614865	BRASS, MATTHEW F.	11/02/12 11/29/12	MEALS		80.59
02-01	AP 00614868	BRASS, MATTHEW F.	11/05/12 11/27/12	TAXI/PARKING/TOLLS		39.00
02-21	AP 00627725	GARCIA, THERESA N.	12/03/12 12/12/12	PRIVATE AUTO MILEAGE		210.42
02-25	AP 00630435	CITIBANK GOV CARD SERVICE	01/02/13 01/02/13	COMMERCIAL TRANSPORTATION		305.80
02-25	AP 00630436	BOHANNON, BRADLEY	11/06/12 12/21/12	PRIVATE AUTO MILEAGE		126.84
02-25	AP 00630438	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION		200.80
02-27	AP 00632436	BRASS, MATTHEW F.	12/04/12 12/31/12	PRIVATE AUTO MILEAGE		472.08
02-27	AP 00632439	BRASS, MATTHEW F.	12/06/12 12/13/12	MEALS		48.09
02-27	AP 00632442	BRASS, MATTHEW F.	12/06/12 12/06/12	TAXI/PARKING/TOLLS		15.00
03-12	AP 00639580	GARCIA, THERESA N.	12/03/12 12/12/12	PRIVATE AUTO MILEAGE		40.08
					TRAVEL TOTALS:	7,591.21
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00595084	NULINK	12/14/12 01/13/13	UTILITIES		410.40
01-04	AP 00596182	UNITED PARCEL SERVICE	12/20/12 12/20/12	POSTAGE / COURIER / BOX RENTAL		44.13
01-10	AP 00598663	GEORGIA NATURAL GAS	11/13/12 12/13/12	UTILITIES		129.32
01-11	AP 00598466	FEDEX	12/11/12 12/11/12	POSTAGE / COURIER / BOX RENTAL		52.71
01-11	AP 00598669	KNOLOGY	12/26/12 01/25/13	TELECOMSRV/EQ/TOLL CHARGE		23.91
01-11	AP 00600408	KYVON	01/09/13 01/09/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		918.00
01-11	AP 00600408	KYVON	01/09/13 01/09/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 11		2,739.00
01-11	AP 00600408	KYVON	01/09/13 01/09/13	TELECOMSRV/EQ/TOLL CHARGE		3,426.99
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		110.25
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		1,566.61
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)		38.69
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		25.30
01-28	AP 00608276	VERIZON BUSINESS SERVICES	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		13.20
01-29	AP 00608278	COWETA-FAYETTE EMC	12/06/12 01/06/13	UTILITIES		210.49
01-30	AP 00596160	UNITED PARCEL SERVICE	12/19/12 12/19/12	POSTAGE / COURIER / BOX RENTAL		5.59

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01-30	AP	00596160	UNITED PARCEL SERVICE	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	5.00
02-06	AP	00615300	GEORGIA NATURAL GAS	12/13/12	01/12/13	UTILITIES	200.29
02-27	AP	00632756	COWETA COUNTY WATER SEWERAGE	11/22/12	12/12/12	UTILITIES	50.71
03-19	AP	00648275	REVOLVIS CONSULTING INC	11/19/12	11/19/12	TELECOMSRV/EQ/TOLL CHARGE	4,288.30
03-19	AP	00648278	REVOLVIS CONSULTING INC	11/26/12	11/26/12	TELECOMSRV/EQ/TOLL CHARGE	4,288.80
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	18,583.69
01-11	AP	00600282	ACCURATE WORD LLC.	12/31/12	12/31/12	PRINTING & REPRODUCTION	174.85
02-01	AP	00614872	ACCURATE WORD LLC.	12/27/12	12/27/12	PRINTING & REPRODUCTION	64.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	239.80
01-04	AP	00596759	BECK JANITORIAL	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	260.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	260.00
01-02	AP	00592395	FAYETTE NEWSPAPERS INC	12/30/12	12/30/13	PUBLICATIONS/REFERENCE MAT'L	21.15
01-02	AP	00592398	THE HERALD-GAZETTE	12/13/12	12/13/13	PUBLICATIONS/REFERENCE MAT'L	35.00
01-02	AP	00592403	FAYETTE NEWSPAPERS INC	01/31/13	01/31/14	PUBLICATIONS/REFERENCE MAT'L	42.40
01-04	AP	00597374	THE GRIFFIN DAILY NEWS	12/19/12	12/19/13	PUBLICATIONS/REFERENCE MAT'L	154.21
01-07	AP	00595636	TIMES-GEORGIAN	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	192.60
01-10	AP	00598673	OFFICEMAX INC	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	1,838.79
01-10	AP	00598676	OFFICEMAX INC	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	20.99
01-10	AP	00598677	OFFICEMAX INC	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	138.54
01-11	AP	00598468	OJIMET, CLAIRE E.	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	73.48
01-11	AP	00598477	BRASS, MATTHEW F.	09/18/12	09/19/12	FOOD & BEVERAGE	36.50
01-11	AP	00598479	OFFICEMAX INC	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	7.45
01-11	AP	00598483	OFFICEMAX INC	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	454.43
01-11	AP	00600289	ARISTOTLE INTERNATIONAL INC	12/06/12	12/06/12	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-17	AP	00603118	BRASS, MATTHEW F.	10/15/12	10/30/12	FOOD & BEVERAGE	168.96
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	FOOD & BEVERAGE	54.23
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	488.58
01-29	AP	00608277	HENRY DAILY HERALD	12/21/12	12/21/13	PUBLICATIONS/REFERENCE MAT'L	33.00
02-01	AP	00614869	BRASS, MATTHEW F.	11/06/12	11/08/12	FOOD & BEVERAGE	55.29
02-06	AP	00615295	MORE DIRECT INC	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	224.86
02-06	AP	00615296	MORE DIRECT INC	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	449.72
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	37.99
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	FOOD & BEVERAGE	445.84
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	95.73
02-27	AP	00632438	BRASS, MATTHEW F.	12/06/12	12/06/12	FOOD & BEVERAGE	15.00
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	FOOD & BEVERAGE	24.68
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	11,609.42
01-29	AP	00610617	FAXPLUS INC /MARKET DEV	01/08/13	01/08/13	OFFICE EQUIP PURCH LESS THAN \$25,000	11,243.00
02-19	AP	00626889	MORE DIRECT INC	12/28/12	12/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	899.00
						EQUIPMENT TOTALS:	12,142.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,810.72
						OFFICE TOTALS:	55,810.72

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2013 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 3,305.43 3,305.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ED WHITFIELD—Con.						
				PERSONNEL COMPENSATION	263,865.30	263,865.30
				TRAVEL	5,633.61	5,633.61
				RENT, COMMUNICATION, UTILITIES	15,424.84	15,424.84
				PRINTING AND REPRODUCTION	307.65	307.65
				OTHER SERVICES	9,718.00	9,718.00
				SUPPLIES AND MATERIALS	1,938.87	1,938.87
				EQUIPMENT	1,434.00	1,434.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,627.70	301,627.70
				OFFICE TOTALS:	301,627.70	301,627.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		1,745.99
02-28	GL FLG0027024	.....	02/20/13 02/28/13	FRANKED MAIL		-68.56
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		1,628.00
				FRANKED MAIL TOTALS:		3,305.43
PERSONNEL COMPENSATION						
		BOOTH, TAYLOR C	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		19,555.56
		BUCHANAN, MELISSA D	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		13,444.44
		BUSBEE, ALLISON	01/03/13 03/31/13	SHARED EMPLOYEE		1,194.45
		EVERETT, JANECE F	01/03/13 03/31/13	FIELD REPRESENTATIVE		12,466.67
		FAREED, JUSTIN D	01/03/13 03/31/13	LEGISLATIVE AIDE		9,777.77
		HALE, CHRISTY M	01/03/13 03/31/13	GRANTS COORDINATOR		12,588.90
		HAMILTON, ALMA T	01/03/13 03/31/13	STAFF ASSISTANT		5,156.57
		HANKINS, ROBERT W	01/03/13 03/31/13	STAFF ASSISTANT		8,555.56
		HEYDLAUFF, EMMA C	01/03/13 03/31/13	SCHEDULER		12,222.23
		HICKS, CORY T	01/03/13 03/31/13	CHIEF OF STAFF		33,350.00
		HICKS, CORY T	01/03/13 01/30/13	SHARED EMPLOYEE (OTHER COMPENSATION)		1,834.00
		JOHNSON, KENNETH J	02/01/13 02/28/13	SHARED EMPLOYEE		1,000.00
		MOORE, ADAM C	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		8,555.56
		P'POOL, ANDREA L	01/03/13 03/31/13	CASEWORKER		16,084.93
		PACK, CHRISTOPHER M	02/07/13 03/31/13	PRESS SECRETARY		9,000.00
		PAPE, MICHAEL J	01/03/13 03/31/13	DISTRICT DIRECTOR		33,733.34
		PAPE, MICHAEL J	01/03/13 01/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,400.00
		PRINCE, KATE L	01/03/13 03/31/13	PART-TIME EMPLOYEE		7,333.33
		PRINCE, KATE L	01/03/13 01/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		SIMPSON, SANDRA	01/03/13 03/31/13	FIELD REPRESENTATIVE		19,066.66
		SPARKMAN, JOHN	01/03/13 03/31/13	ADMINISTRATIVE ASSISTANT		10,333.33
		WALTON, JANET B	01/03/13 03/31/13	CASEWORKER		11,034.23
		WEST, EDWARD W	01/03/13 03/31/13	FIELD REPRESENTATIVE		14,177.77
				PERSONNEL COMPENSATION TOTALS:		263,865.30
TRAVEL						
01-30	AP 00612615	SIMPSON, SANDRA	01/10/13 01/17/13	PRIVATE AUTO MILEAGE		238.68

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01-30	AP	00612626	PRINCE, KATE	01/07/13	01/10/13	PRIVATE AUTO MILEAGE	97.41
02-20	AP	00623240	CITIBANK GOV CARD SERVICE	01/10/13	01/21/13	TRAVEL SUBSISTENCE	2,903.24
02-20	AP	00627078	WEST, EDWARD W.	01/09/13	01/29/13	PRIVATE AUTO MILEAGE	395.76
03-01	AP	00633222	HON. ED WHITFIELD	02/05/13	02/05/13	TAXI/PARKING/TOLLS	12.00
03-08	AP	00637288	SIMPSON, SANDRA	02/05/13	02/20/13	PRIVATE AUTO MILEAGE	274.89
03-08	AP	00637292	WALTON, JANET B.	02/26/13	02/26/13	PRIVATE AUTO MILEAGE	180.69
03-08	AP	00637310	P'POOL, ANDREA L.	02/21/13	02/21/13	PRIVATE AUTO MILEAGE	71.91
03-19	AP	00645451	CITIBANK GOV CARD SERVICE	02/11/13	02/24/13	TRAVEL SUBSISTENCE	1,459.03
						TRAVEL TOTALS:	5,633.61
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00603739	RUTH HELEN ELLIOTT	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
01-16	AP	00603816	CITY OF HENDERSON NV	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-16	AP	00604139	NONEMAN INVESTMENT CO. LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-23	AP	00602154	WINDSTREAM COMMUNICATIONS INC	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	209.95
01-28	AP	00611035	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	500.37
01-28	AP	00611096	HOPKINSVILLE ELECTRIC SYSTEM	12/04/12	01/04/13	UTILITIES	121.41
01-28	AP	00611099	HOPKINSVILLE ELECTRIC SYSTEM	12/04/12	01/04/13	UTILITIES	109.18
01-30	AP	00612617	TIME WARNER CABLE	01/23/13	02/22/13	UTILITIES	96.90
01-30	AP	00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	59.31
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	60.04
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	17.60
02-07	AP	00617585	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	39.02
02-11	AP	00619279	WINDSTREAM COMMUNICATIONS INC	01/19/13	02/18/13	TELECOMSRV/EQ/TOLL CHARGE	210.24
02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	16.06
02-15	AP	00626866	CITY OF HENDERSON KY	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	00623767	RUTH HELEN ELLIOTT	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-16	AP	00623951	NONEMAN INVESTMENT CO. LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	00624437	CITY OF HENDERSON KY	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-20	AP	00627083	AT&T	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	65.50
02-21	AP	00623093	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	219.08
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	105.25
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	787.65
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	30.70
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	26.84
03-01	AP	00633227	HOPKINSVILLE ELECTRIC SYSTEM	01/04/13	02/04/13	UTILITIES	138.71
03-01	AP	00633232	HOPKINSVILLE ELECTRIC SYSTEM	01/04/13	02/04/13	UTILITIES	112.71
03-01	AP	00633243	AT&T MOBILITY	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	550.71
03-01	AP	00633246	AT&T	01/05/13	02/04/13	TELECOMSRV/EQ/TOLL CHARGE	293.14
03-01	AP	00633248	AT&T	01/05/13	02/04/13	TELECOMSRV/EQ/TOLL CHARGE	288.49
03-01	AP	00633250	ATMOS ENERGY	01/02/13	01/31/13	UTILITIES	246.46
03-01	AP	00633251	TIME WARNER CABLE	02/23/13	03/22/13	UTILITIES	96.91
03-01	AP	00635314	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	36.69
03-08	AP	00637296	WINDSTREAM COMMUNICATIONS INC	02/19/13	03/18/13	TELECOMSRV/EQ/TOLL CHARGE	210.01
03-08	AP	00637302	SPRINT	01/20/13	02/19/13	TELECOMSRV/EQ/TOLL CHARGE	67.48
03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	16.10
03-16	AP	00644289	RUTH HELEN ELLIOTT	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-16	AP	00644471	NONEMAN INVESTMENT CO. LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	00644946	CITY OF HENDERSON KY	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ED WHITFIELD—Con.						
03-19	AP 00645439	AT&T	01/22/13 02/21/13	TELECOMSRV/EQ/TOLL CHARGE	366.85	
03-19	AP 00645444	HOPKINSVILLE WATER ENVIRONMENT	01/22/13 02/20/13	UTILITIES	50.42	
03-19	AP 00649026	AT&T	12/02/12 01/04/13	TELECOMSRV/EQ/TOLL CHARGE	264.60	
03-19	AP 00649031	AT&T	12/05/12 01/04/13	TELECOMSRV/EQ/TOLL CHARGE	269.18	
03-19	AP 00649321	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL	27.71	
03-22	AP 00651523	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL	23.23	
03-25	AP 00652058	AT&T	02/05/13 03/04/13	TELECOMSRV/EQ/TOLL CHARGE	288.31	
03-25	AP 00652060	AT&T	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	54.78	
03-25	AP 00652061	AT&T	02/05/13 03/04/13	TELECOMSRV/EQ/TOLL CHARGE	292.96	
03-25	AP 00652066	ATMOS ENERGY	01/31/13 02/28/13	UTILITIES	239.87	
03-25	AP 00652075	HOPKINSVILLE ELECTRIC SYSTEM	02/04/13 03/04/13	UTILITIES	120.95	
03-25	AP 00652076	HOPKINSVILLE ELECTRIC SYSTEM	02/04/13 03/04/13	UTILITIES	86.29	
03-28	GL HRS0027829		02/01/13 02/28/13	RECORDING - (TRANSFER)	109.50	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	226.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	105.25	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	945.29	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)	30.70	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	42.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,424.84	
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	38.40	
01-30	AP 00613139	HON. ED WHITFIELD	01/10/13 01/10/13	PRINTING & REPRODUCTION	13.05	
02-11	AP 00619275	ACCURATE WORD LLC.	01/21/13 01/21/13	PRINTING & REPRODUCTION	184.85	
03-08	AP 00637306	ACCURATE WORD LLC.	02/18/13 02/18/13	PRINTING & REPRODUCTION	64.95	
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	307.65	
OTHER SERVICES						
01-16	AP 00603437	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
01-30	AP 00612622	ICONSTITUENT LLC	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV	750.00	
01-30	AP 00613088	DEBORAH MICHELLE LEE	01/09/13 01/09/13	JANITORIAL AND MAINT SERV	125.00	
02-16	AP 00623464	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-20	AP 00627081	ICONSTITUENT LLC	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	750.00	
03-01	AP 00633240	DEBORAH MICHELLE LEE	02/13/13 02/13/13	JANITORIAL AND MAINT SERV	125.00	
03-13	AP 00641423	WASHINGTON GROUP SALES	02/15/13 02/15/13	NON-TECHNOLOGY SERVICE CONTR	275.00	
03-16	AP 00643985	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-19	AP 00645442	ICONSTITUENT LLC	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV	750.00	
				OTHER SERVICES TOTALS:	9,718.00	
SUPPLIES AND MATERIALS						
01-15	AP 00602093	SUBSCRIBER RENEWALS	12/13/12 12/12/13	PUBLICATIONS/REFERENCE MAT'L	36.50	
01-30	AP 00612619	QUENCH USA LLC	01/01/13 01/31/13	WATER	35.00	
01-30	AP 00613133	EVANSVILLE COURIER	01/06/13 01/06/14	PUBLICATIONS/REFERENCE MAT'L	393.60	
01-30	AP 00613135	THE CRITTENDEN PRESS	01/22/13 01/22/14	PUBLICATIONS/REFERENCE MAT'L	40.00	
01-30	AP 00613137	P'POOL, ANDREA L.	01/08/13 01/08/13	OFFICE SUPPLIES (OUTSIDE)	6.36	

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01-31	AP	00613346	THE GLEANER	01/06/13	01/06/14	PUBLICATIONS/REFERENCE MAT'L	188.49
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	542.32
02-01	AP	00614838	DAWSON SPRINGS PROGRESS	01/22/13	01/22/14	PUBLICATIONS/REFERENCE MAT'L	31.00
02-11	AP	00619271	QUENCH USA LLC	02/01/13	02/28/13	WATER	35.00
02-22	AP	00629027	CITI PCARD-PRESS PLUS	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	119.88
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-389.90
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	75.96
03-01	AP	00633235	THE COURIER-JOURNAL	03/01/13	02/28/14	PUBLICATIONS/REFERENCE MAT'L	330.75
03-08	AP	00637299	QUENCH USA LLC	03/01/13	03/31/13	WATER	35.00
03-19	AP	00645448	MURRAY LEDGER & TIMES	03/01/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L	120.00
03-25	AP	00652068	BUSBEE, ALISON	01/06/13	01/06/13	OFFICE SUPPLIES (OUTSIDE)	52.49
03-25	AP	00652073	THE JOURNAL-ENTERPRISE	03/15/13	03/15/14	PUBLICATIONS/REFERENCE MAT'L	28.00
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	258.42
						SUPPLIES AND MATERIALS TOTALS:	1,938.87
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	478.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	478.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	478.00
						EQUIPMENT TOTALS:	1,434.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,627.70
						OFFICE TOTALS:	301,627.70
2012 HON. ED WHITFIELD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	1,844.03
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-6.16
						FRANKED MAIL TOTALS:	1,837.87
PERSONNEL COMPENSATION							
			BOOTH,TAYLOR C	01/01/13	01/01/13	SENIOR LEGISLATIVE ASSISTANT	177.78
			BOOTH,TAYLOR C	01/02/13	01/02/13	LEGISLATIVE DIRECTOR	222.22
			BUCHANAN,MELISSA D	01/01/13	01/01/13	LEGISLATIVE CORRESPONDENT	138.89
			BUCHANAN,MELISSA D	01/02/13	01/02/13	LEGISLATIVE ASSISTANT	152.78
			BUSBEE,ALLISON	01/01/13	01/02/13	SHARED EMPLOYEE	27.78
			EVERETT,JANECE F	01/01/13	01/02/13	FIELD REPRESENTATIVE	283.33
			FAREED,JUSTIN D	01/01/13	01/02/13	LEGISLATIVE AIDE	222.22
			HALE, CHRISTY M.	01/01/13	01/02/13	GRANTS COORDINATOR	286.11
			HAMILTON, ALMA T.	01/01/13	01/02/13	STAFF ASSISTANT	117.19
			HANKINS,ROBERT W	01/01/13	01/02/13	STAFF ASSISTANT	180.55
			HEYDLAUFF,EMMA C	01/01/13	01/02/13	SCHEDULER	269.45
			HICKS, CORY T.	01/01/13	01/01/13	SHARED EMPLOYEE	138.89
			HICKS, CORY T.	01/01/13	01/02/13	CHIEF OF STAFF	766.67
			MOORE,ADAM C	01/01/13	01/01/13	CONGRESSIONAL AIDE	83.33
			MOORE,ADAM C	01/02/13	01/02/13	LEGISLATIVE CORRESPONDENT	97.22
			P'POOL, ANDREA L.	01/01/13	01/02/13	CASEWORKER	365.57
			PAPE, MICHAEL J.	01/01/13	01/02/13	DISTRICT DIRECTOR	728.44
			PRINCE,KATE L	01/01/13	01/02/13	PART-TIME EMPLOYEE	166.67
			SCHIERMEYER,CORRY	01/01/13	01/02/13	PRESS SECRETARY	388.89
			SCHIERMEYER,CORRY	12/01/12	12/31/12	PRESS SECRETARY (OTHER COMPENSATION)	972.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. ED WHITFIELD—Con.							
		SIMPSON, SANDRA	01/01/13	01/02/13	FIELD REPRESENTATIVE	421.28	
		SPARKMAN, JOHN	01/01/13	01/01/13	CHIEF OF STAFF	383.33	
		SPARKMAN, JOHN	01/02/13	01/02/13	ADMINISTRATIVE ASSISTANT	166.67	
		WALTON, JANET B.	01/01/13	01/02/13	CASEWORKER	250.78	
		WEST, EDWARD W.	01/01/13	01/02/13	FIELD REPRESENTATIVE	322.22	
					PERSONNEL COMPENSATION TOTALS:	7,330.48	
TRAVEL							
01-02	AP	00595174	PAPE, MICHAEL J.	09/18/12	11/12/12	PRIVATE AUTO MILEAGE	996.03
01-02	AP	00595175	PAPE, MICHAEL J.	11/14/12	12/20/12	PRIVATE AUTO MILEAGE	741.03
01-02	AP	00595178	WEST, EDWARD W.	11/06/12	11/28/12	PRIVATE AUTO MILEAGE	344.76
01-02	AP	00595181	WEST, EDWARD W.	10/03/12	10/30/12	PRIVATE AUTO MILEAGE	630.36
01-15	AP	00602095	SIMPSON, SANDRA	12/11/12	12/12/12	PRIVATE AUTO MILEAGE	130.56
01-28	AP	00611021	SIMPSON, SANDRA	12/05/12	12/08/12	TAXI/PARKING/TOLLS	54.00
02-19	AP	00623045	WEST, EDWARD W.	12/01/12	12/18/12	PRIVATE AUTO MILEAGE	387.60
						TRAVEL TOTALS:	3,284.34
RENT, COMMUNICATION, UTILITIES							
01-03	AP	00595737	TIME WARNER CABLE	12/23/12	01/22/13	UTILITIES	96.91
01-03	AP	00595742	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	508.52
01-14	AP	00591711	ATMOS ENERGY	10/31/12	12/03/12	UTILITIES	-164.54
01-15	AP	00602123	HOPKINSVILLE WATER ENVIRONMENT	11/19/12	12/18/12	UTILITIES	48.44
01-15	AP	00602132	AT&T	11/22/12	12/21/12	TELECOMSRV/EQ/TOLL CHARGE	383.93
01-16	AP	00602658	ATMOS ENERGY	10/31/12	12/03/12	UTILITIES	164.54
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,604.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	105.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	782.23
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	30.70
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.10
01-23	AP	00602134	AT&T	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	25.04
01-23	AP	00602150	SPRINT	11/20/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	72.74
01-25	AP	00610459	CITI PCARD-HOPKINSVILLE WATER ENV	11/29/12	12/28/12	UTILITIES	54.38
01-28	AP	00611101	ATMOS ENERGY	12/03/12	01/02/13	UTILITIES	210.86
01-29	AP	00611042	ACCURATE WORD LLC.	12/31/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	64.95
02-11	AP	00619294	SPRINT	12/20/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	63.87
02-11	AP	00619298	AT&T	12/22/12	01/21/13	TELECOMSRV/EQ/TOLL CHARGE	379.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,458.02
PRINTING AND REPRODUCTION							
01-28	AP	00611080	XEROX CORPORATION	03/21/12	06/27/12	PRINTING & REPRODUCTION	29.66
01-28	AP	00611086	XEROX CORPORATION	06/27/12	10/05/12	PRINTING & REPRODUCTION	31.68
02-11	AP	00619288	XEROX CORPORATION	10/05/12	12/30/12	PRINTING & REPRODUCTION	7.79
						PRINTING AND REPRODUCTION TOTALS:	69.13
OTHER SERVICES							
01-16	AP	00603195	MICHAEL HAYDEN	12/21/12	12/21/12	JANITORIAL AND MAINT SERV	2,851.00
03-21	GL	GLA0027626	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00

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03-22	AP	00633051	ALEXIS STEPHENS	12/01/12	12/30/12	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	4,081.00
			SUPPLIES AND MATERIALS				
01-02	AP	00595177	PAPE, MICHAEL J.	12/10/12	12/10/12	FOOD & BEVERAGE	10.75
01-03	AP	00595745	HANG & SHINE	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	416.42
01-03	AP	00595749	CKNY	12/13/12	12/13/14	PUBLICATIONS/REFERENCE MAT'L	131.44
01-10	AP	00588039	CUMBERLAND COUNTY NEWS	12/05/12	12/05/13	PUBLICATIONS/REFERENCE MAT'L	16.00
01-15	AP	00602097	PAPE, MICHAEL J.	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	180.23
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	FOOD & BEVERAGE	41.74
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	2,320.96
01-25	AP	00610459	CITI PCARD-ADAIR PROGRESS INC	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	34.00
01-25	AP	00610459	CITI PCARD-JOBE PUBLISHING INC	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	29.95
01-25	AP	00610459	CITI PCARD-KY PUBLISHING	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	35.00
01-25	AP	00610459	CITI PCARD-MONROE COUNTY PRESS -	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	18.00
01-25	AP	00610459	CITI PCARD-PAXTON MEDIA GROUP	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	72.50
01-25	AP	00610459	CITI PCARD-PAYPAL MAGICVALLEY	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	64.00
01-25	AP	00610459	CITI PCARD-THE CASEY COUNTY NEWS	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	46.64
01-25	AP	00610459	CITI PCARD-THE LEBANON ENTERPRISE	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	46.64
01-28	AP	00611025	SIMPSON, SANDRA	12/05/12	12/08/12	FOOD & BEVERAGE	44.28
01-28	AP	00611028	CLINTON COUNTY NEWS	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	25.00
01-28	AP	00611089	THE SPRINGFIELD SUN	12/23/12	12/23/14	PUBLICATIONS/REFERENCE MAT'L	90.10
01-28	AP	00611094	HANG & SHINE	12/21/12	12/21/12	HABITATION EXPENSE	212.72
01-28	AP	00611105	MY OFFICE PRODUCTS.COM	12/30/12	12/30/12	OFFICE SUPPLIES (OUTSIDE)	935.76
01-28	AP	00611106	MY OFFICE PRODUCTS.COM	12/30/12	12/30/12	OFFICE SUPPLIES (OUTSIDE)	657.45
01-28	AP	00611108	MY OFFICE PRODUCTS.COM	12/30/12	12/30/12	OFFICE SUPPLIES (OUTSIDE)	99.66
01-28	AP	00611113	MY OFFICE PRODUCTS.COM	12/30/12	12/30/12	OFFICE SUPPLIES (OUTSIDE)	180.15
01-28	AP	00611116	MY OFFICE PRODUCTS.COM	12/30/12	12/30/12	OFFICE SUPPLIES (OUTSIDE)	27.45
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-30.85
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	FOOD & BEVERAGE	80.50
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	1,901.84
02-25	AP	00627596	WEST, EDWARD W.	06/07/12	10/31/12	FOOD & BEVERAGE	93.00
03-08	AP	00638540	HERB HAYS FURNITURE	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	590.00
03-08	AP	00638557	HERB HAYS FURNITURE	12/17/12	12/17/12	HABITATION EXPENSE	404.84
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	FOOD & BEVERAGE	127.37
						SUPPLIES AND MATERIALS TOTALS:	8,903.54
			EQUIPMENT				
01-15	AP	00602091	CORNERSTONE INFORMATION SYSTEM	12/12/12	12/12/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	254.40
01-23	AP	00602089	CORNERSTONE INFORMATION SYSTEM	12/14/12	12/14/12	COMPUTER HARDW PURCH LESS THAN \$25,000	141.49
03-07	AP	00637670	CDW COMPUTER CENTERS	12/31/12	12/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,223.89
						EQUIPMENT TOTALS:	4,619.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,584.16
						OFFICE TOTALS:	35,584.16

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2013 HON. ROGER WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	254.52	254.52
PERSONNEL COMPENSATION	191,961.11	191,961.11
TRAVEL	8,763.82	8,763.82
RENT, COMMUNICATION, UTILITIES	24,818.65	24,818.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROGER WILLIAMS—Con.						
				PRINTING AND REPRODUCTION	3,730.08	3,730.08
				OTHER SERVICES	9,519.00	9,519.00
				SUPPLIES AND MATERIALS	10,590.13	10,590.13
				EQUIPMENT	156.00	156.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,793.31	249,793.31
				OFFICE TOTALS:	249,793.31	249,793.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		144.75
02-28	GL FLG0027024	.....	02/20/13 02/28/13	FRANKED MAIL		-13.71
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		144.64
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL		-21.16
				FRANKED MAIL TOTALS:		254.52
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/13 03/31/13	SHARED EMPLOYEE		1,666.67
		ALLEN, JUSTIN	01/11/13 03/31/13	PART-TIME EMPLOYEE		1,666.67
		BALL, ANDREA G	01/03/13 03/31/13	PART-TIME EMPLOYEE		9,777.77
		CAMACHO, ROBERT	01/07/13 03/31/13	DIRECTOR OF CONSTITUENT SVCS		15,166.67
		CATHEY, REBECCA A	01/03/13 03/31/13	CASEWORKER		7,333.33
		DILLON, SEAN	01/03/13 03/31/13	SENIOR LEGISLATIVE ASSISTANT		17,111.10
		ETUE, JOHN	01/03/13 03/31/13	DISTRICT DIRECTOR		20,777.77
		FREEBAIRN, J.S.	01/03/13 03/31/13	DEPUTY CHIEF OF STAFF		34,222.23
		GAGE, ROSS W.	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		8,555.56
		GRAVES, HALEY R.	01/03/13 03/31/13	PRESS SECRETARY		11,883.34
		HALE, ROBERT C	01/03/13 03/31/13	CHIEF OF STAFF		35,444.44
		HALL, HAYLIE	01/03/13 03/31/13	STAFF ASSISTANT		6,600.00
		MINTER, VERA	01/03/13 03/31/13	SCHEDULER		8,555.56
		SMITH, MADISON	01/03/13 03/31/13	STAFF ASSISTANT		6,600.00
		STOCKER, WILLIAM	01/03/13 03/31/13	STAFF ASSISTANT		6,600.00
				PERSONNEL COMPENSATION TOTALS:		191,961.11
TRAVEL						
02-04	AP 00615671	STOCKER, WILLIAM	01/03/13 01/23/13	PRIVATE AUTO MILEAGE		160.00
02-05	AP 00615792	HON J ROGER WILLIAMS	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION		231.90
02-05	AP 00615794	HON J ROGER WILLIAMS	01/24/13 01/24/13	COMMERCIAL TRANSPORTATION		231.90
02-05	AP 00615796	HON J ROGER WILLIAMS	02/04/13 02/04/13	COMMERCIAL TRANSPORTATION		231.90
02-12	AP 00620228	ETUE, JOHN	01/03/13 01/31/13	PRIVATE AUTO MILEAGE		830.50
02-12	AP 00620234	BALL, ANDREA G.	01/03/13 01/31/13	PRIVATE AUTO MILEAGE		377.50
02-22	AP 00628785	HON J ROGER WILLIAMS	02/08/13 02/08/13	COMMERCIAL TRANSPORTATION		431.90
02-22	AP 00628788	HON J ROGER WILLIAMS	02/12/13 02/12/13	COMMERCIAL TRANSPORTATION		231.90
02-22	AP 00628794	CATHEY, REBECCA A.	01/03/13 01/11/13	PRIVATE AUTO MILEAGE		120.50
02-22	AP 00629584	SMITH, MADISON	02/07/13 02/07/13	PRIVATE AUTO MILEAGE		50.00
02-25	AP 00630728	HON J ROGER WILLIAMS	02/15/13 02/15/13	COMMERCIAL TRANSPORTATION		431.90

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02-25	AP	00630733	HALE, ROBERT C.	01/22/13	02/07/13	COMMERCIAL TRANSPORTATION	1,197.60
02-25	AP	00630736	HALE, ROBERT C.	01/23/13	01/23/13	LODGING	205.07
02-25	AP	00630738	HALE, ROBERT C.	02/07/13	02/07/13	TAXI/PARKING/TOLLS	108.25
03-04	AP	00635411	HALE, ROBERT C.	01/14/13	01/23/13	COMMERCIAL TRANSPORTATION	663.90
03-04	AP	00635578	HON J ROGER WILLIAMS	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	231.90
03-12	AP	00640293	SMITH, MADISON	02/25/13	02/25/13	PRIVATE AUTO MILEAGE	160.00
03-13	AP	00640849	BALL, ANDREA G.	02/06/13	02/26/13	PRIVATE AUTO MILEAGE	341.50
03-13	AP	00640866	HON J ROGER WILLIAMS	01/06/13	01/06/13	COMMERCIAL TRANSPORTATION	317.30
03-25	AP	00652283	ETUE, JOHN	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	475.00
03-25	AP	00652285	ETUE, JOHN	02/15/13	02/15/13	TAXI/PARKING/TOLLS	7.00
03-25	AP	00652291	HON J ROGER WILLIAMS	03/11/13	03/11/13	COMMERCIAL TRANSPORTATION	231.90
03-28	AP	00654055	HON J ROGER WILLIAMS	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION	798.80
03-28	AP	00654070	HALE, ROBERT C.	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION	231.90
03-28	AP	00654078	HALE, ROBERT C.	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	231.90
03-28	AP	00654089	HALE, ROBERT C.	03/11/13	03/11/13	COMMERCIAL TRANSPORTATION	231.90
						TRAVEL TOTALS:	8,763.82
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00611371	CONGRESS HOLDINGS LTD	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,784.00
02-04	AP	00613663	UNITED PARCEL SERVICE	01/24/13	01/24/13	POSTAGE / COURIER / BOX RENTAL	874.30
02-05	AP	00615789	FREEBAIRN, J. S.	01/24/13	01/24/13	POSTAGE / COURIER / BOX RENTAL	294.87
02-07	AP	00617613	UNITED PARCEL SERVICE	01/09/13	01/09/13	POSTAGE / COURIER / BOX RENTAL	60.42
02-07	AP	00617974	UNITED PARCEL SERVICE	01/07/13	01/07/13	POSTAGE / COURIER / BOX RENTAL	60.42
02-07	AP	00617974	UNITED PARCEL SERVICE	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	6.29
02-07	AP	00617974	UNITED PARCEL SERVICE	01/24/13	01/24/13	POSTAGE / COURIER / BOX RENTAL	-87.22
02-07	AP	00617974	UNITED PARCEL SERVICE	01/28/13	01/28/13	POSTAGE / COURIER / BOX RENTAL	126.17
02-07	AP	00617974	UNITED PARCEL SERVICE	01/29/13	01/29/13	POSTAGE / COURIER / BOX RENTAL	7.74
02-07	AP	00617974	UNITED PARCEL SERVICE	01/31/13	01/31/13	POSTAGE / COURIER / BOX RENTAL	63.55
02-13	AP	00621132	BALL, ANDREA G.	01/10/13	01/10/13	TEMPORARY SPACE RENTAL	20.00
02-14	AP	00621247	UNITED PARCEL SERVICE	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	15.00
02-14	AP	00621247	UNITED PARCEL SERVICE	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	117.64
02-14	AP	00621247	UNITED PARCEL SERVICE	01/31/13	01/31/13	POSTAGE / COURIER / BOX RENTAL	20.16
02-14	AP	00621247	UNITED PARCEL SERVICE	01/31/13	02/06/13	POSTAGE / COURIER / BOX RENTAL	5.54
02-16	AP	00624124	CONGRESS HOLDINGS LTD	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,784.00
02-19	AP	00622943	KYVON	02/11/13	02/11/13	TELECOMSRV/EQ/TOLL CHARGE	3,882.00
02-22	AP	00628782	TIME WARNER CABLE	02/06/13	03/05/13	UTILITIES	287.53
02-26	AP	00629932	UNITED PARCEL SERVICE	01/22/13	01/22/13	POSTAGE / COURIER / BOX RENTAL	120.51
02-26	AP	00629932	UNITED PARCEL SERVICE	02/14/13	02/14/13	POSTAGE / COURIER / BOX RENTAL	20.78
02-26	AP	00632363	EXECUTIVE BUILDING	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-26	AP	00632364	EXECUTIVE BUILDING	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	141.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	139.50
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	336.30
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.20
02-27	AP	00632910	UNITED PARCEL SERVICE	01/28/13	01/28/13	POSTAGE / COURIER / BOX RENTAL	7.74
02-27	AP	00632910	UNITED PARCEL SERVICE	02/14/13	02/14/13	POSTAGE / COURIER / BOX RENTAL	15.33
03-04	AP	00635407	CHARTER COMMUNICATIONS	02/22/13	03/21/13	UTILITIES	825.31
03-08	AP	00638567	UNITED PARCEL SERVICE	01/19/13	01/19/13	POSTAGE / COURIER / BOX RENTAL	11.45
03-08	AP	00638567	UNITED PARCEL SERVICE	02/07/13	02/07/13	POSTAGE / COURIER / BOX RENTAL	5.30
03-13	AP	00640858	TIME WARNER CABLE	03/06/13	04/05/13	UTILITIES	113.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROGER WILLIAMS—Con.						
03-16	AP 00644635	CONGRESS HOLDINGS LTD	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,784.00
03-16	AP 00644998	EXECUTIVE BUILDING	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-27	AP 00653447	ALLEN, AMBER	01/22/13 02/21/13	UTILITIES		69.04
03-28	AP 00653938	UNITED PARCEL SERVICE	02/25/13 02/25/13	POSTAGE / COURIER / BOX RENTAL		9.40
03-28	AP 00653938	UNITED PARCEL SERVICE	02/27/13 02/27/13	POSTAGE / COURIER / BOX RENTAL		6.29
03-28	AP 00654037	CHARTER COMMUNICATIONS	03/22/13 04/21/13	UTILITIES		282.43
03-28	AP 00654117	FREEBAIRN, J.S.	03/20/13 03/20/13	TELECOMSRV/EQ/TOLL CHARGE		1,972.66
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		48.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		124.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		3,083.02
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		380.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,818.65
PRINTING AND REPRODUCTION						
01-18	AP 00605462	ACCURATE WORD LLC.	01/03/13 01/03/13	PRINTING & REPRODUCTION		439.60
01-18	AP 00605480	ACCURATE WORD LLC.	01/08/13 01/08/13	PRINTING & REPRODUCTION		848.73
01-22	AP 00605468	ACCURATE WORD LLC.	01/09/13 01/09/13	PRINTING & REPRODUCTION		54.95
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		12.80
01-31	AP 00614246	ACCURATE WORD LLC.	01/14/13 01/14/13	PRINTING & REPRODUCTION		1,259.55
01-31	AP 00614255	ACCURATE WORD LLC.	01/15/13 01/15/13	PRINTING & REPRODUCTION		98.00
02-12	AP 00619870	ACCURATE WORD LLC.	01/30/13 01/30/13	PRINTING & REPRODUCTION		284.00
02-12	AP 00620059	ACCURATE WORD LLC.	01/31/13 01/31/13	PRINTING & REPRODUCTION		699.75
03-25	GL PIX0027668	.....	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		32.70
				PRINTING AND REPRODUCTION TOTALS:		3,730.08
OTHER SERVICES						
01-16	AP 00603424	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
02-16	AP 00623451	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
03-16	AP 00643973	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
				OTHER SERVICES TOTALS:		9,519.00
SUPPLIES AND MATERIALS						
01-31	AP 00614265	FREEBAIRN, J.S.	01/12/13 01/12/13	OFFICE SUPPLIES (OUTSIDE)		1,378.83
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		1,060.58
02-04	AP 00615736	CAMACHO, ROBERT	01/21/13 01/21/13	OFFICE SUPPLIES (OUTSIDE)		153.31
02-07	AP 00617943	FREEBAIRN, J.S.	01/29/13 01/29/13	OFFICE SUPPLIES (OUTSIDE)		382.66
02-12	AP 00619873	CAMACHO, ROBERT	01/29/13 01/29/13	OFFICE SUPPLIES (OUTSIDE)		14.32
02-12	AP 00620061	QUENCH USA LLC	01/14/13 02/28/13	WATER		58.83
02-12	AP 00620065	TV EYES INC	02/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,300.00
02-22	AP 00628784	CAMACHO, ROBERT	02/10/13 02/10/13	OFFICE SUPPLIES (OUTSIDE)		108.25
02-25	AP 00630730	SMITH, MADISON	02/12/13 02/12/13	FOOD & BEVERAGE		29.90
02-28	AP 00632791	HALL, HAYLIE	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE)		100.00
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-26.35
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		537.62
03-12	AP 00639345	GEM LASER EXPRESS INC	02/21/13 02/21/13	OFFICE SUPPLIES (OUTSIDE)		132.05
03-12	AP 00640303	CATHEY, REBECCA A.	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		367.66

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03-12	AP	00640314	JOE RAGAN'S COFFEE LTD	02/14/13	02/14/13	FOOD & BEVERAGE	141.15
03-12	AP	00640322	SMITH, MADISON	02/27/13	02/27/13	FOOD & BEVERAGE	75.85
03-12	AP	00640332	STOCKER, WILLIAM	03/01/13	03/01/13	OFFICE SUPPLIES (OUTSIDE)	28.55
03-13	AP	00640854	BALL, ANDREA G.	02/21/13	02/21/13	FOOD & BEVERAGE	25.00
03-13	AP	00640869	GAGE, ROSS W.	02/16/13	02/16/13	OFFICE SUPPLIES (OUTSIDE)	26.50
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	12.21
03-25	AP	00652287	ETUE, JOHN	01/09/13	01/09/13	FOOD & BEVERAGE	30.17
03-25	AP	00652288	ETUE, JOHN	02/06/13	02/18/13	OFFICE SUPPLIES (OUTSIDE)	179.92
03-28	AP	00654047	ETUE, JOHN	03/13/13	03/20/13	OFFICE SUPPLIES (OUTSIDE)	394.13
03-28	AP	00654091	JOE RAGAN'S COFFEE LTD	01/29/13	01/29/13	FOOD & BEVERAGE	166.31
03-28	AP	00654100	DILLON, SEAN	03/16/13	03/16/13	OFFICE SUPPLIES (OUTSIDE)	38.94
03-28	AP	00654102	FREEBAIRN, J.S.	03/18/13	03/18/13	OFFICE SUPPLIES (OUTSIDE)	293.98
03-28	AP	00654111	FREEBAIRN, J.S.	03/18/13	03/18/13	HABITATION EXPENSE	964.16
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-39.65
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	1,655.25
						SUPPLIES AND MATERIALS TOTALS:	10,590.13
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	52.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	52.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	52.00
						EQUIPMENT TOTALS:	156.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,793.31
						OFFICE TOTALS:	249,793.31

2013 HON. FEDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9.65	9.65
PERSONNEL COMPENSATION	226,527.81	226,527.81
TRAVEL	11,334.01	11,334.01
RENT, COMMUNICATION, UTILITIES	18,055.68	18,055.68
PRINTING AND REPRODUCTION	281.34	281.34
SUPPLIES AND MATERIALS	2,267.78	2,267.78
EQUIPMENT	2,802.06	2,802.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,278.33	261,278.33
OFFICE TOTALS:	261,278.33	261,278.33

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	7.47
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	2.18
						FRANKED MAIL TOTALS:	9.65
			PERSONNEL COMPENSATION				
			AUSTIN, KEENAN N	01/03/13	03/31/13	SENIOR ADVISOR	15,888.90
			AWAN, IMRAN	01/03/13	03/31/13	SHARED EMPLOYEE	6,111.10
			BELTON, GWENDOLYN L	01/03/13	03/31/13	DEPUTY COMMUNICATIONS DIRECTOR	14,666.67
			BOWMAN, KIM	01/03/13	03/31/13	CHIEF OF STAFF	26,888.90
			HANDFIELD, CRYSTAL N	02/11/13	03/31/13	STAFF ASSISTANT	4,166.67
			HAYNES, EDWARD L	01/03/13	03/31/13	DIRECTOR OF SPECIAL OPERATIONS	11,000.00
			HUTCHINSON, THEODORE D	01/03/13	03/31/13	COUNSEL	15,888.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. FREDERICA S. WILSON—Con.							
		LAFLEUR, SHIRLEE M.	01/03/13 03/31/13	DIRECTOR OF FIELD OPERATIONS	15,888.90		
		PAGE, STEVEN M.	02/11/13 03/31/13	STAFF/PRESS ASSISTANT	4,861.11		
		PERKINS, MARK S.	01/03/13 03/31/13	SHARED EMPLOYEE	3,666.67		
		PHILIPPEAUX, TAMARA	01/03/13 03/31/13	INTERNATIONAL CONSTITUENT LIAI	12,222.23		
		POSTELL, JOYCE M.	01/03/13 03/31/13	DISTRICT DIRECTOR	20,777.77		
		ROSEME, JEAN	01/03/13 03/31/13	STAFF ASSISTANT	7,333.33		
		SCAVRON, AARON M.	01/03/13 03/31/13	DIR OF SPECIAL RELATIONS	8,555.56		
		SNYDER, ALEXIS L.	01/03/13 03/31/13	DISTRICT CHIEF OF STAFF	28,111.10		
		SOLOW, COREY	01/03/13 03/31/13	LEGISLATIVE ASSISTANT/SCHEDULE	11,000.00		
		TOLBERT, WALTA M.	01/03/13 03/31/13	CONGRESSIONAL AIDE	7,333.33		
		ZORN, JUSTIN M.	01/18/13 03/31/13	LEGISLATIVE DIRECTOR	12,166.67		
				PERSONNEL COMPENSATION TOTALS:	226,527.81		
		TRAVEL					
02-25	AP 00629963	CITIBANK GOV CARD SERVICE	01/04/13 01/04/13	COMMERCIAL TRANSPORTATION	577.80		
02-25	AP 00629966	CITIBANK GOV CARD SERVICE	01/04/13 02/10/13	COMMERCIAL TRANSPORTATION	4,222.20		
02-25	AP 00629969	CITIBANK GOV CARD SERVICE	01/02/13 01/05/13	LODGING	1,322.75		
02-25	AP 00629972	CITIBANK GOV CARD SERVICE	01/17/13 01/17/13	TRAVEL SUBSISTENCE	150.00		
03-14	AP 00640177	SNYDER, ALEXIS L.	01/04/13 01/04/13	GASOLINE	40.00		
03-14	AP 00640227	POSTELL, JOYCE M.	02/10/13 02/15/13	TRAVEL SUBSISTENCE	232.96		
03-15	AP 00643278	CITIBANK GOV CARD SERVICE	02/04/13 03/04/13	COMMERCIAL TRANSPORTATION	4,788.30		
				TRAVEL TOTALS:	11,334.01		
		RENT, COMMUNICATION, UTILITIES					
01-30	AP 00612997	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL	98.60		
01-30	AP 00613000	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL	190.65		
02-01	AP 00614950	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL	32.88		
02-07	AP 00619038	DIVINE SQUARE LW LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00		
02-11	AP 00619438	FEDERAL EXPRESS CORP	02/04/13 02/04/13	POSTAGE / COURIER / BOX RENTAL	4.23		
02-16	AP 00624319	DIVINE SQUARE LW LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00		
02-21	AP 00627354	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL	14.95		
02-22	AP 00629027	CITI PCARD-ALL SAT SOLUTIONS	01/03/13 01/28/13	UTILITIES	125.00		
02-22	AP 00629027	CITI PCARD-COMCAST CABLE COMMUNIC	01/03/13 01/28/13	UTILITIES	141.94		
02-22	AP 00629027	CITI PCARD-DTV DIRECTV SERVICE	01/03/13 01/28/13	UTILITIES	47.53		
02-22	AP 00629027	CITI PCARD-FSI VERIZON	01/03/13 01/28/13	UTILITIES	187.06		
02-26	AP 00629921	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL	74.77		
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	66.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	117.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	1,314.23	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)	261.43	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	133.40	
02-28	GL GRP0026970	.....	02/01/13 02/28/13	HIR GRAPHICS (TRANSFER)	238.00	
03-08	AP 00638813	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL	29.56		
03-14	AP 00640205	AT&T	12/22/12 01/21/13	TELECOMSRV/EQ/TOLL CHARGE	805.23		
03-14	AP 00640232	AT&T	01/13/13 02/12/13	TELECOMSRV/EQ/TOLL CHARGE	411.32		

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03-14	AP	00640239	VERIZON WIRELESS	02/11/13	03/10/13	TELECOMSRV/EQ/TOLL CHARGE	801.04
03-14	AP	00640242	AT&T	01/22/13	02/21/13	TELECOMSRV/EQ/TOLL CHARGE	875.77
03-15	AP	00640184	AT&T	12/13/12	01/12/13	TELECOMSRV/EQ/TOLL CHARGE	387.74
03-16	AP	00644830	DIVINE SQUARE LW LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-19	AP	00649160	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	6.07
03-21	AP	00650124	CITI PCARD-COMCAST CABLE COMMUNIC	01/29/13	02/28/13	UTILITIES	133.94
03-21	AP	00650124	CITI PCARD-DTV DIRECTV SERVICE	01/29/13	02/28/13	UTILITIES	47.53
03-22	AP	00651260	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	77.64
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	66.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	117.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,339.63
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	261.43
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	171.11
03-29	GL	GRP0027896	.....	03/01/13	03/31/13	HIR GRAPHICS (TRANSFER)	477.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,055.68
PRINTING AND REPRODUCTION							
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	14.40
02-22	AP	00629027	CITI PCARD-FEDEXOFFICE	01/03/13	01/28/13	PRINTING & REPRODUCTION	126.82
03-14	AP	00640253	XEROX CORPORATION	12/30/12	01/21/13	PRINTING & REPRODUCTION	104.42
03-21	AP	00650124	CITI PCARD-FEDEXOFFICE	01/29/13	02/28/13	PRINTING & REPRODUCTION	10.00
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	25.70
PRINTING AND REPRODUCTION TOTALS:							281.34
SUPPLIES AND MATERIALS							
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	452.02
02-22	AP	00629027	CITI PCARD-DOMINION BUSINESS SUPP	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	129.10
02-22	AP	00629027	CITI PCARD-I.D. ART	01/03/13	01/28/13	HABITATION EXPENSE	55.26
02-22	AP	00629027	CITI PCARD-OFFICE DEPOT	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	41.99
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	384.53
03-13	AP	00640528	SLOW, COREY	01/13/13	01/13/13	OFFICE SUPPLIES (OUTSIDE)	190.88
03-14	AP	00640158	BOWMAN, KIM	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE)	50.87
03-14	AP	00640162	BOWMAN, KIM	01/06/13	01/06/13	WATER	17.90
03-14	AP	00640165	BOWMAN, KIM	01/06/13	01/06/13	OFFICE SUPPLIES (OUTSIDE)	64.00
03-14	AP	00640179	BOWMAN, KIM	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	17.00
03-14	AP	00640197	BOWMAN, KIM	01/21/13	01/21/13	OFFICE SUPPLIES (OUTSIDE)	152.66
03-14	AP	00640201	CDW GOVERNMENT INC. C/O ISM IN	01/08/13	01/08/13	OFFICE SUPPLIES (OUTSIDE)	78.95
03-14	AP	00640212	CRITICAL MENTION	02/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	125.00
03-14	AP	00640246	CRITICAL MENTION	03/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	125.00
03-21	AP	00650124	CITI PCARD-MICHAELS	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	15.74
03-21	AP	00650124	CITI PCARD-OFFICE DEPOT	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	95.97
03-21	AP	00650124	CITI PCARD-WM SUPERCENTER	01/29/13	02/28/13	FOOD & BEVERAGE	17.94
03-29	AP	00640143	CRITICAL MENTION	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	125.00
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	127.97
SUPPLIES AND MATERIALS TOTALS:							2,267.78
EQUIPMENT							
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	158.20
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	775.82
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	158.20
02-28	GL	RPY0026966	02/01/13	02/28/13	EQUIPMENT PURCHASES	775.82
03-29	GL	MNT0027885	03/01/13	03/31/13	MAINTENANCE / REPAIRS	158.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FREDERICA S. WILSON—Con.						
03-29	GL RPY0027892		03/01/13 03/31/13	EQUIPMENT PURCHASES		775.82
					EQUIPMENT TOTALS:	2,802.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,278.33
					OFFICE TOTALS:	261,278.33
2012 HON. FREDERICA S. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		1,520.77
					FRANKED MAIL TOTALS:	1,520.77
PERSONNEL COMPENSATION						
		AUSTIN, KEENAN N	12/01/12 01/02/13	SENIOR ADVISOR		2,361.11
		AWAN, IMRAN	01/01/13 01/02/13	SHARED EMPLOYEE		138.89
		BAGBY, DAVID R.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		361.11
		BELTON, GWENDOLYN L	12/01/12 01/02/13	DEPUTY COMMUNICATIONS DIRECTOR		1,333.33
		HAYNES, EDWARD L	12/01/12 01/02/13	DIRECTOR OF SPECIAL OPERATIONS		2,250.00
		HUTCHINSON, THEODORE D	01/01/13 01/02/13	COUNSEL		361.11
		LAFLEUR, SHIRLEE M.	12/01/12 01/02/13	DIRECTOR OF FIELD OPERATIONS		1,861.11
		PERKINS, MARK S.	01/01/13 01/02/13	SHARED EMPLOYEE		83.33
		PHILIPPEAUX, TAMARA	01/01/13 01/02/13	INTERNATIONAL CONSTITUENT LIAI		277.78
		POSTELL, JOYCE M.	01/01/13 01/02/13	DISTRICT DIRECTOR		472.22
		ROSEME, JEAN	12/01/12 01/02/13	STAFF ASSISTANT		1,166.67
		SCAVRON, AARON M	01/01/13 01/02/13	DIR OF SPECIAL RELATIONS		194.44
		SNYDER, ALEXIS L	12/01/12 01/02/13	DISTRICT CHIEF OF STAFF		2,638.89
		TOLBERT, WALTA M	12/01/12 01/02/13	CONGRESSIONAL AIDE		666.67
					PERSONNEL COMPENSATION TOTALS:	14,166.66
TRAVEL						
01-02	AP 00592511	PHILLIPPEAUX, TAMARA	10/24/12 11/20/12	PRIVATE AUTO MILEAGE		81.03
01-02	AP 00592535	AUSTIN, KEENAN N.	11/02/12 11/11/12	CAR RENTAL		404.13
02-22	AP 00629533	CITIBANK GOV CARD SERVICE	11/30/12 01/02/13	COMMERCIAL TRANSPORTATION		5,645.37
02-22	AP 00629534	CITIBANK GOV CARD SERVICE	12/19/12 12/19/12	TRAVEL SUBSISTENCE		295.56
02-22	AP 00629536	CITIBANK GOV CARD SERVICE	12/31/12 12/31/12	COMMERCIAL TRANSPORTATION		510.80
					TRAVEL TOTALS:	6,936.89
RENT, COMMUNICATION, UTILITIES						
01-02	AP 00593290	AT&T	10/13/12 11/12/12	TELECOMSRV/EQ/TOLL CHARGE		386.69
01-02	AP 00593422	VERIZON	11/20/12 11/20/12	TELECOMSRV/EQ/TOLL CHARGE		91.78
01-02	AP 00593424	AT&T	11/13/12 12/12/12	TELECOMSRV/EQ/TOLL CHARGE		382.74
01-02	AP 00593429	AT&T	10/22/12 11/21/12	TELECOMSRV/EQ/TOLL CHARGE		821.34
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		62.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		117.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		1,016.27
01-22	GL EMS0025834	12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRNSF)		261.43
01-22	GL EMS0025834	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		133.81

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01-25	AP	00610459	CITI PCARD-COMCAST CABLE COMMUNIC	11/29/12	12/28/12	UTILITIES	283.87
01-25	AP	00610459	CITI PCARD-DTV DIRECTV SERVICE	11/29/12	12/28/12	UTILITIES	99.82
03-14	AP	00640261	VERIZON WIRELESS	12/11/12	01/10/13	TELECOMSRV/EQ/TOLL CHARGE	799.29
03-14	AP	00640747	AT&T	11/22/12	12/21/12	TELECOMSRV/EQ/TOLL CHARGE	790.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,246.68
			PRINTING AND REPRODUCTION				
01-02	AP	00593292	XEROX CORPORATION	04/20/12	09/25/12	PRINTING & REPRODUCTION	1,526.31
01-02	AP	00593294	XEROX CORPORATION	08/21/12	09/24/12	PRINTING & REPRODUCTION	117.79
03-14	AP	00640277	DAVID L. ANDRUKITUS INC	12/13/12	12/13/12	PRINTING & REPRODUCTION	70.00
03-14	AP	00640282	XEROX CORPORATION	09/24/12	11/21/12	PRINTING & REPRODUCTION	746.36
03-15	AP	00643447	XEROX CORPORATION	09/25/12	11/21/12	PRINTING & REPRODUCTION	260.08
03-18	AP	00640752	XEROX CORPORATION	11/21/12	12/30/12	PRINTING & REPRODUCTION	137.77
						PRINTING AND REPRODUCTION TOTALS:	2,858.31
			OTHER SERVICES				
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,200.00
						OTHER SERVICES TOTALS:	1,200.00
			SUPPLIES AND MATERIALS				
01-02	AP	00592500	POSTELL, JOYCE M.	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	7.45
01-02	AP	00592503	POSTELL, JOYCE M.	12/01/12	12/01/12	OFFICE SUPPLIES (OUTSIDE)	12.80
01-02	AP	00593289	SUBSCRIBER SERVICE CENTER	12/02/12	06/01/13	PUBLICATIONS/REFERENCE MAT'L	116.85
01-02	AP	00593291	FLORIDA NEWSCLIPS INC	10/01/12	11/06/12	PUBLICATIONS/REFERENCE MAT'L	71.07
01-02	AP	00593296	CRITICAL MENTION	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	125.00
01-02	AP	00593297	FLORIDA NEWSCLIPS INC	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	80.04
01-02	AP	00593418	NATIONAL NEWS AGENCY INC	10/19/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	168.30
01-02	AP	00593432	CRITICAL MENTION	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	125.00
01-25	AP	00610459	CITI PCARD-MAGNATAG	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	774.24
01-25	AP	00610459	CITI PCARD-WM SUPERCENTER	11/29/12	12/28/12	FOOD & BEVERAGE	21.90
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	125.19
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	45.99
03-11	AR	AC-07538	DMI FURNITURE INC	05/25/12	05/25/12	HABITATION EXPENSE	-387.60
03-14	AP	00640267	NATIONAL NEWS AGENCY INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	476.51
03-14	AP	00640271	MORE DIRECT INC	11/29/12	11/29/12	OFFICE SUPPLIES (OUTSIDE)	225.00
03-14	AP	00640285	UNITED OFFICE SUPPLY	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	559.85
03-14	AP	00640755	CQ ROLL CALL	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	9,356.00
						SUPPLIES AND MATERIALS TOTALS:	11,903.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,832.90
						OFFICE TOTALS:	43,832.90

2013 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,589.71	21,589.71
PERSONNEL COMPENSATION	231,658.33	231,658.33
TRAVEL	13,499.76	13,499.76
RENT, COMMUNICATION, UTILITIES	11,643.75	11,643.75
PRINTING AND REPRODUCTION	1,851.27	1,851.27
OTHER SERVICES	11,255.00	11,255.00
SUPPLIES AND MATERIALS	2,847.70	2,847.70
EQUIPMENT	2,364.13	2,364.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,709.65	296,709.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2013 HON. JOE WILSON—Con.						
					OFFICE TOTALS:	296,709.65
						296,709.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00632000	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		20,518.89
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		500.44
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		676.07
03-29	GL FLG0027925		03/20/13 03/31/13	FRANKED MAIL		-105.69
					FRANKED MAIL TOTALS:	21,589.71
PERSONNEL COMPENSATION						
		BEAULIEU, SARAH A	02/19/13 03/31/13	CASE ANALYST		3,966.66
		BROWN JR, EARL F.	01/03/13 03/31/13	SPECIAL ASSISTANT		12,411.67
		CARTER, BEVERLY G.	01/03/13 03/31/13	ADMINISTRATIVE ASSISTANT		8,309.90
		DAY, JONATHAN M.	01/03/13 03/31/13	CHIEF OF STAFF		37,888.90
		DELL, WAYNE E.	01/03/13 01/30/13	CHIEF OF STAFF/COUNSEL (OTHER COMPENSATION)		-13,566.44
		DELL, WAYNE E.	01/03/13 01/30/13	CHIEF OF STAFF/COUNSEL (OTHER COMPENSATION)		13,566.44
		DELLENEY, CAROLINE C	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		12,711.10
		DURANT, RYANN R	01/03/13 01/30/13	SCHEDULER (OTHER COMPENSATION)		-1,687.78
		DURANT, RYANN R	01/03/13 01/30/13	SCHEDULER (OTHER COMPENSATION)		1,687.78
		ELMORE, MICHAEL B	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		11,440.00
		FELDER, THEODORE B	01/03/13 03/31/13	SPECIAL ASSISTANT		13,219.56
		GUNTER-POWELL, MILDRED M.	01/03/13 03/31/13	OFFICE MANAGER		13,159.67
		HATCHER, KRISTEN E	01/03/13 03/31/13	STAFF ASSISTANT		8,135.10
		HOBBS, LORA E	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		9,152.00
		HOWELL, LAURA G	01/03/13 03/31/13	CASE ANALYST		8,897.77
		KARAMI, KARON	01/03/13 03/31/13	EXECUTIVE ASSISTANT		8,555.57
		KEAN, ADRIENNE L	02/01/13 02/28/13	SHARED EMPLOYEE		5,000.00
		KKENNEDY, ANDREW M	01/15/13 03/31/13	SPECIAL ASSISTANT		5,700.00
		MCCULLAUGH, AUSTIN	02/01/13 03/31/13	TEMPORARY EMPLOYEE		2,583.33
		MORRIS, ALEXANDER F	01/03/13 03/31/13	SPECIAL ASSISTANT		8,555.56
		MURPHY, MELISSA C.	01/03/13 03/31/13	DEPUTY CHIEF AND LEGIS DIRECTO		23,388.44
		SYDNER, CHARLES H	01/03/13 03/31/13	MILITARY LEGISLATIVE ASSISTANT		12,711.10
		WALLACE, GILBERT N.	01/03/13 03/31/13	PART-TIME EMPLOYEE		25,872.00
					PERSONNEL COMPENSATION TOTALS:	231,658.33
TRAVEL						
01-17	AP 00604360	CITIBANK GOV CARD SERVICE	01/04/13 01/06/13	TRAVEL SUBSISTENCE		2,549.00
02-05	AP 00615206	DAY, JONATHAN	01/08/13 01/08/13	TAXI/PARKING/TOLLS		2.00
02-05	AP 00615208	DAY, JONATHAN	01/10/13 01/10/13	TAXI/PARKING/TOLLS		3.00
02-05	AP 00615213	DAY, JONATHAN	01/08/13 01/08/13	MEALS		16.41
02-05	AP 00615219	CHANDLER MELISSA M.	01/28/13 01/30/13	CAR RENTAL		157.04
02-05	AP 00615230	DELLENEY, CAROLINE C	01/06/13 01/09/13	CAR RENTAL		322.32
02-05	AP 00615232	DAY, JONATHAN	01/24/13 01/24/13	TAXI/PARKING/TOLLS		11.00
02-05	AP 00615233	DAY, JONATHAN	01/24/13 01/24/13	TAXI/PARKING/TOLLS		14.00
02-05	AP 00615234	DAY, JONATHAN	01/08/13 01/08/13	TAXI/PARKING/TOLLS		22.00

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02-05	AP	00615270	DAY, JONATHAN	01/09/13	01/09/13	GASOLINE	37.31
02-06	AP	00616377	DAY, JONATHAN	01/10/13	01/10/13	TAXI/PARKING/TOLLS	22.00
02-06	AP	00617047	MORRIS, ALEXANDER F	01/07/13	01/13/13	PRIVATE AUTO MILEAGE	142.01
02-07	AP	00617049	HOWELL, LAURA G	01/15/13	01/15/13	PRIVATE AUTO MILEAGE	57.20
02-25	AP	00627542	CITIBANK GOV CARD SERVICE	12/27/12	02/04/13	TRAVEL SUBSISTENCE	4,144.14
03-05	AP	00617112	KARAMI, KARON	01/21/13	01/21/13	TAXI/PARKING/TOLLS	10.00
03-07	AP	00636709	DAY, JONATHAN	02/22/13	02/22/13	TAXI/PARKING/TOLLS	4.00
03-07	AP	00636712	DAY, JONATHAN	02/08/13	02/08/13	TAXI/PARKING/TOLLS	18.00
03-07	AP	00636717	DAY, JONATHAN	02/21/13	02/21/13	GASOLINE	42.46
03-07	AP	00636720	DAY, JONATHAN	02/01/13	02/01/13	TAXI/PARKING/TOLLS	22.71
03-07	AP	00636724	DAY, JONATHAN	02/20/13	02/22/13	TAXI/PARKING/TOLLS	43.00
03-08	AP	00637150	DAY, JONATHAN	02/06/13	02/06/13	TAXI/PARKING/TOLLS	22.00
03-08	AP	00638503	DAY, JONATHAN	02/21/13	02/21/13	MEALS	10.07
03-08	AP	00638505	DAY, JONATHAN	02/20/13	02/20/13	MEALS	10.17
03-08	AP	00638506	DAY, JONATHAN	02/20/13	02/20/13	MEALS	44.68
03-08	AP	00638508	DAY, JONATHAN	02/20/13	02/20/13	MEALS	10.33
03-08	AP	00638511	DAY, JONATHAN	02/22/13	02/22/13	MEALS	68.53
03-13	AP	00641342	KENNEDY, ANDREW M.	01/16/13	01/25/13	PRIVATE AUTO MILEAGE	65.95
03-13	AP	00641344	KENNEDY, ANDREW M.	01/29/13	02/07/13	PRIVATE AUTO MILEAGE	109.29
03-21	AP	00650710	WALLACE, GILBERT N.	02/02/13	02/28/13	PRIVATE AUTO MILEAGE	116.77
03-21	AP	00650717	MORRIS, ALEXANDER F	01/14/13	02/04/13	PRIVATE AUTO MILEAGE	169.40
03-21	AP	00650720	HOWELL, LAURA G	01/25/13	02/02/13	PRIVATE AUTO MILEAGE	147.47
03-22	AP	00650729	DAY, JONATHAN	03/07/13	03/07/13	TAXI/PARKING/TOLLS	15.00
03-22	AP	00650732	DAY, JONATHAN	03/07/13	03/07/13	TAXI/PARKING/TOLLS	20.00
03-22	AP	00650735	DAY, JONATHAN	03/13/13	03/13/13	TAXI/PARKING/TOLLS	20.00
03-22	AP	00651128	DELLENEY, CAROLINE C	03/15/13	03/15/13	TAXI/PARKING/TOLLS	12.00
03-22	AP	00651132	HON. JOE WILSON	01/21/13	01/21/13	TAXI/PARKING/TOLLS	40.00
03-22	AP	00651135	HON. JOE WILSON	01/18/13	01/18/13	TAXI/PARKING/TOLLS	10.00
03-22	AP	00651138	HON. JOE WILSON	02/11/13	02/11/13	TAXI/PARKING/TOLLS	18.00
03-22	AP	00651140	HON. JOE WILSON	02/05/13	02/05/13	TAXI/PARKING/TOLLS	20.00
03-22	AP	00651142	HON. JOE WILSON	02/24/13	02/24/13	TAXI/PARKING/TOLLS	19.00
03-22	AP	00651146	ELMORE, MICHAEL B	03/04/13	03/04/13	TAXI/PARKING/TOLLS	15.00
03-22	AP	00651154	ELMORE, MICHAEL B	01/20/13	01/20/13	TAXI/PARKING/TOLLS	13.00
03-22	AP	00651157	ELMORE, MICHAEL B	01/14/13	02/15/13	PRIVATE AUTO MILEAGE	19.25
03-22	AP	00651229	CITIBANK GOV CARD SERVICE	01/28/13	02/28/13	TRAVEL SUBSISTENCE	4,330.86
03-22	AP	00651344	FELDER, THEODORE B.	01/07/13	01/24/13	PRIVATE AUTO MILEAGE	219.12
03-22	AP	00651346	FELDER, THEODORE B.	01/28/13	01/31/13	PRIVATE AUTO MILEAGE	195.47
03-22	AP	00651350	BEAULIEU, SARAH A.	02/06/13	02/27/13	PRIVATE AUTO MILEAGE	118.80
						TRAVEL TOTALS:	13,499.76
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00602678	UPS	01/03/13	01/03/13	POSTAGE / COURIER / BOX RENTAL	6.29
01-16	AP	00602685	VERIZON WIRELESS	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	372.08
01-16	AP	00612838	JOHN M TRASK JR	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
01-17	AP	00604361	CONSTITUENT SERVICES INC	01/07/13	01/07/13	TELECOMSRV/EQ/TOLL CHARGE	263.53
02-05	AP	00615183	HARGRAY REMITTANCE CENTER	01/03/13	01/09/13	UTILITIES	317.78
02-05	AP	00615201	UPS	01/03/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	17.80
02-05	AP	00615277	AT&T	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	100.00
02-05	AP	00615279	AT&T	12/04/12	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	68.72
02-05	AP	00615281	AT&T	12/05/12	01/04/13	TELECOMSRV/EQ/TOLL CHARGE	395.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOE WILSON—Con.						
02-22	AP 00627228	UPS	01/17/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		17.47
02-22	AP 00629027	CITI PCARD-SCE & G	01/03/13 01/28/13	UTILITIES		548.97
02-25	AP 00627544	CENTURYLINK	12/16/12 01/15/13	TELECOMSRV/EQ/TOLL CHARGE		95.96
02-25	AP 00627547	AT&T	12/26/12 01/25/13	TELECOMSRV/EQ/TOLL CHARGE		526.75
02-25	AP 00627550	VERIZON WIRELESS	01/19/13 02/18/13	TELECOMSRV/EQ/TOLL CHARGE		370.05
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		124.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		820.83
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		48.08
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		16.64
02-28	AP 00635049	AIKEN COUNTY	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		624.17
02-28	AP 00635050	AIKEN COUNTY	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		624.17
03-07	AP 00636731	VERIZON WIRELESS	02/19/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE		316.96
03-08	AP 00637131	TIME WARNER CABLE	02/23/13 03/22/13	UTILITIES		126.10
03-08	AP 00637135	AT&T	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		100.00
03-08	AP 00637140	UPS	01/23/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		18.28
03-08	AP 00637145	UPS	02/05/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		10.89
03-08	AP 00637147	VERIZON BUSINESS SERVICES	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		17.71
03-16	AP 00645038	AIKEN COUNTY	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		624.17
03-21	AP 00650124	CITI PCARD-SCE & G	01/29/13 02/28/13	UTILITIES		597.28
03-21	AP 00650699	UPS	02/28/13 02/28/13	POSTAGE / COURIER / BOX RENTAL		71.63
03-21	AP 00650700	TIME WARNER CABLE	03/21/13 04/22/13	UTILITIES		110.64
03-21	AP 00650701	AT&T	02/05/13 03/04/13	TELECOMSRV/EQ/TOLL CHARGE		816.40
03-21	AP 00650702	AT&T	02/04/13 03/04/13	TELECOMSRV/EQ/TOLL CHARGE		79.21
03-21	AP 00650704	AT&T	01/26/13 02/25/13	TELECOMSRV/EQ/TOLL CHARGE		595.47
03-21	AP 00650726	HATCHER, KRISTEN E.	03/19/13 03/19/13	POSTAGE / COURIER / BOX RENTAL		8.75
03-28	AP 00654799	AT&T	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE		100.00
03-28	AP 00654803	UPS	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL		5.59
03-28	AP 00654816	FELDER, THEODORE B.	01/04/13 01/04/13	TELECOMSRV/EQ/TOLL CHARGE		96.29
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		52.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		124.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		724.09
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)		48.08
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		14.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,643.75
PRINTING AND REPRODUCTION						
01-16	AP 00602669	CAROLINA BUSINESS EQUIPMENT	12/19/12 01/18/13	PRINTING & REPRODUCTION		125.00
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		8.00
02-06	AP 00615777	MORRIS COMMUNICATIONS CO LLC	01/31/13 01/30/14	PRINTING & REPRODUCTION		35.00
02-06	AP 00615780	AIKEN STANDARD COM	02/12/13 08/13/13	PRINTING & REPRODUCTION		103.00
02-22	AP 00627211	DAVID L. ANDRUKITUS INC	02/04/13 02/04/13	PRINTING & REPRODUCTION		132.00
03-07	AP 00636684	CAROLINA BUSINESS EQUIPMENT	01/01/13 01/31/13	PRINTING & REPRODUCTION		56.08
03-08	AP 00637153	DAY, JONATHAN	01/31/13 01/31/13	PRINTING & REPRODUCTION		280.00

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03-08	AP	00637155	DAY, JONATHAN	01/31/13	01/31/13	PRINTING & REPRODUCTION	110.00
03-08	AP	00637156	DAY, JONATHAN	02/08/13	02/08/13	PRINTING & REPRODUCTION	90.43
03-14	AP	00641617	PUBLIC PRINTER	01/03/13	01/03/13	PRINTING & REPRODUCTION	484.16
03-21	AP	00650697	CAROLINA BUSINESS EQUIPMENT	12/01/12	01/31/13	PRINTING & REPRODUCTION	35.60
03-22	AP	00651145	DAVID L. ANDRUKITUS INC	03/13/13	03/13/13	PRINTING & REPRODUCTION	75.00
03-22	AP	00651235	DAVID L. ANDRUKITUS INC	03/14/13	03/14/13	PRINTING & REPRODUCTION	123.50
03-22	AP	00651236	DAVID L. ANDRUKITUS INC	03/14/13	03/14/13	PRINTING & REPRODUCTION	75.00
03-22	AP	00651239	DAVID L. ANDRUKITUS INC	03/13/13	03/13/13	PRINTING & REPRODUCTION	40.00
03-28	AP	00654812	DAVID L. ANDRUKITUS INC	03/19/13	03/19/13	PRINTING & REPRODUCTION	78.50
PRINTING AND REPRODUCTION TOTALS:							1,851.27
OTHER SERVICES							
01-16	AP	00603268	FIRESIDE21	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00603320	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00623291	FIRESIDE21	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00623344	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-08	AP	00637126	SCOTTY CLEANING SERVICE	02/01/13	02/22/13	JANITORIAL AND MAINT SERV	300.00
03-08	AP	00637138	SCOTTY CLEANING SERVICE	01/04/13	01/25/13	JANITORIAL AND MAINT SERV	300.00
03-08	AP	00637141	CAROLINA RECORDS & INFO MGMT	01/03/13	01/03/13	JANITORIAL AND MAINT SERV	30.00
03-16	AP	00643814	FIRESIDE21	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00643867	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-22	AP	00651819	STEELE,CRYSTAL R	01/17/13	01/17/13	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:							11,255.00
SUPPLIES AND MATERIALS							
01-16	AP	00602660	LORICK OFFICE PRODUCTS INC	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE)	11.49
01-17	AP	00604364	HAGUE QUALITY WATER OF MD INC	01/01/13	01/31/13	WATER	63.00
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	215.99
02-05	AP	00615218	DAY, JONATHAN	01/07/13	01/07/13	FOOD & BEVERAGE	101.32
02-05	AP	00615220	CHANDLER MELISSA M.	01/20/13	01/20/13	FOOD & BEVERAGE	61.00
02-05	AP	00615221	CHANDLER MELISSA M.	01/28/13	01/28/13	FOOD & BEVERAGE	6.31
02-05	AP	00615223	CHANDLER MELISSA M.	01/29/13	01/29/13	FOOD & BEVERAGE	15.89
02-05	AP	00615225	CHANDLER MELISSA M.	01/28/13	01/28/13	FOOD & BEVERAGE	37.06
02-05	AP	00615227	DELLENEY,CAROLINE C	01/06/13	01/06/13	FOOD & BEVERAGE	13.71
02-05	AP	00615228	DELLENEY,CAROLINE C	01/06/13	01/06/13	FOOD & BEVERAGE	8.60
02-05	AP	00615236	DAY, JONATHAN	01/26/13	01/26/13	OFFICE SUPPLIES (OUTSIDE)	46.31
02-05	AP	00615267	DAY, JONATHAN	01/08/13	01/08/13	FOOD & BEVERAGE	40.54
02-05	AP	00615282	LORICK OFFICE SUPPLIES INC	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	75.55
02-05	AP	00615636	DAY, JONATHAN	01/06/13	01/06/13	FOOD & BEVERAGE	9.43
02-05	AP	00615647	MORRIS, ALEXANDER F	01/09/13	01/09/13	FOOD & BEVERAGE	7.00
02-06	AP	00615639	DAY, JONATHAN	01/08/13	01/08/13	FOOD & BEVERAGE	5.11
02-06	AP	00615640	DAY, JONATHAN	01/08/13	01/08/13	FOOD & BEVERAGE	18.50
02-06	AP	00615773	LEXINGTON COUNTY CHRONICLE	01/31/13	01/30/14	PUBLICATIONS/REFERENCE MAT'L	40.00
02-06	AP	00615782	STAPLES BUSINESS ADVANTAGE	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	155.57
02-07	AP	00617095	HATCHER, KRISTEN E.	01/19/13	01/19/13	FOOD & BEVERAGE	25.95
02-07	AP	00617098	HATCHER, KRISTEN E.	01/20/13	01/20/13	FOOD & BEVERAGE	16.04
02-22	AP	00627206	LORICK OFFICE SUPPLIES INC	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)	35.42
02-22	AP	00627208	HAGUE QUALITY WATER OF MD INC	02/09/13	02/09/13	WATER	63.00
02-22	AP	00627222	STAPLES BUSINESS ADVANTAGE	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	9.49
02-22	AP	00627230	LORICK OFFICE SUPPLIES INC	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)	39.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. JOE WILSON—Con.							
02-22	AP 00627231	LORICK OFFICE SUPPLIES INC	01/28/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		29.78	
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		92.17
03-05	AP 00617103	KARAMI, KARON	01/06/13 01/06/13	FOOD & BEVERAGE		14.00	
03-05	AP 00617105	KARAMI, KARON	01/07/13 01/07/13	FOOD & BEVERAGE		20.00	
03-05	AP 00617107	KARAMI, KARON	01/08/13 01/08/13	FOOD & BEVERAGE		2.56	
03-05	AP 00617109	KARAMI, KARON	01/25/13 01/25/13	FOOD & BEVERAGE		36.90	
03-07	AP 00636689	LEXINGTON COUNTY CHRONICLE	02/19/13 02/18/14	PUBLICATIONS/REFERENCE MAT'L		10.00	
03-07	AP 00636693	MORRIS PUBLISHING GROUP	03/01/13 09/19/13	PUBLICATIONS/REFERENCE MAT'L		216.00	
03-07	AP 00636733	KARAMI, KARON	02/06/13 02/06/13	OFFICE SUPPLIES (OUTSIDE)		44.98	
03-08	AP 00637128	LORICK OFFICE PRODUCTS INC	02/21/13 02/21/13	OFFICE SUPPLIES (OUTSIDE)		70.56	
03-08	AP 00637130	STAPLES BUSINESS ADVANTAGE	02/16/13 02/16/13	OFFICE SUPPLIES (OUTSIDE)		56.06	
03-08	AP 00638512	KARAMI, KARON	02/19/13 02/19/13	FOOD & BEVERAGE		313.43	
03-12	AP 00639352	GEM LASER EXPRESS INC	02/21/13 02/21/13	OFFICE SUPPLIES (OUTSIDE)		510.88	
03-21	AP 00650692	HAGUE QUALITY WATER OF MD INC	03/09/13 04/08/13	WATER		63.00	
03-21	AP 00650724	HATCHER, KRISTEN E.	03/15/13 03/15/13	OFFICE SUPPLIES (OUTSIDE)		17.92	
03-22	AP 00651126	CHANDLER MELISSA M.	03/03/13 03/03/13	FOOD & BEVERAGE		41.20	
03-22	AP 00651348	FELDER, THEODORE B.	02/10/13 02/10/13	FOOD & BEVERAGE		47.94	
03-25	AP 00652107	POST & COURIER	03/10/13 03/09/14	PUBLICATIONS/REFERENCE MAT'L		214.00	
03-28	AP 00654793	THE AIKEN STANDARD	04/10/13 10/09/13	PUBLICATIONS/REFERENCE MAT'L		192.00	
03-28	AP 00654807	LORICK OFFICE PRODUCTS INC	03/15/13 03/15/13	OFFICE SUPPLIES (OUTSIDE)		12.88	
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-405.10
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		124.61
				SUPPLIES AND MATERIALS TOTALS:		2,847.70	
		EQUIPMENT					
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		627.21
02-22	AP 00627226	CAROLINA BUSINESS EQUIPMENT	01/19/13 02/18/13	MAINTENANCE / REPAIRS		125.00	
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		627.21
03-21	AP 00650696	CAROLINA BUSINESS EQUIPMENT	02/19/13 03/18/13	MAINTENANCE / REPAIRS		125.00	
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		627.21
03-29	GL RPY0027892	.....	02/01/13 02/28/13	EQUIPMENT PURCHASES		116.25
03-29	GL RPY0027892	.....	03/01/13 03/31/13	EQUIPMENT PURCHASES		116.25
				EQUIPMENT TOTALS:		2,364.13	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,709.65	
				OFFICE TOTALS:		296,709.65	
2012 HON. JOE WILSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		932.26	
01-31	GL FLG0026198	.....	12/01/12 12/31/12	FRANKED MAIL		-68.48
02-28	GL FLG0027024	.....	12/01/12 12/31/12	FRANKED MAIL		12.95
				FRANKED MAIL TOTALS:		876.73	
PERSONNEL COMPENSATION							
		BROWN JR, EARL F.	01/01/13 01/02/13	SPECIAL ASSISTANT		336.31	

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		CARTER, BEVERLY G.	01/01/13	01/02/13	ADMINISTRATIVE ASSISTANT	225.20
		DAY, JONATHAN M.	01/01/13	01/02/13	CHIEF OF STAFF	861.11
		DELL, WAYNE E.	01/01/13	01/01/13	CHIEF OF STAFF/COUNSEL	467.81
		DELL, WAYNE E.	01/01/13	01/01/13	CHIEF OF STAFF/COUNSEL (OTHER COMPENSATION)	13,566.44
		DELLENEY, CAROLINE C.	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	344.44
		DURANT, RYANN R.	01/01/13	01/02/13	SCHEDULER	241.11
		DURANT, RYANN R.	01/01/13	01/01/13	SCHEDULER (OTHER COMPENSATION)	1,687.78
		ELMORE, MICHAEL B.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	310.00
		FELDER, THEODORE B.	01/01/13	01/02/13	SPECIAL ASSISTANT	358.22
		GUNTER-POWELL, MILDRED M.	01/01/13	01/02/13	OFFICE MANAGER	356.58
		HATCHER, KRISTEN E.	01/01/13	01/02/13	STAFF ASSISTANT	220.44
		HOBBS, LORA E.	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	248.00
		HOWELL, LAURA G.	01/01/13	01/02/13	CASE ANALYST	241.11
		KARAMI, KARON	01/01/13	01/02/13	EXECUTIVE ASSISTANT	194.44
		MORRIS, ALEXANDER F.	01/01/13	01/02/13	SPECIAL ASSISTANT	203.22
		MURPHY, MELISSA C.	01/01/13	01/02/13	DEPUTY CHIEF AND LEGIS DIRECTO	633.78
		STEELE, CRYSTAL R.	01/01/13	01/02/13	FIELD REPRESENTATIVE	292.06
		SYDNER, CHARLES H.	01/01/13	01/02/13	MILITARY LEGISLATIVE ASSISTANT	344.44
		WALLACE, GILBERT N.	01/01/13	01/02/13	PART-TIME EMPLOYEE	701.06
		WEDLER, CARL L.	01/01/13	01/02/13	PART-TIME EMPLOYEE	151.22
					PERSONNEL COMPENSATION TOTALS:	21,984.77
		TRAVEL				
01-16	AP	00602690 DELL, WAYNE E.	12/20/12	12/21/12	CAR RENTAL	145.46
01-16	AP	00602695 DELL, WAYNE E.	12/21/12	12/21/12	GASOLINE	16.24
01-16	AP	00602700 HON. JOE WILSON	11/27/12	12/11/12	TAXI/PARKING/TOLLS	33.00
01-17	AP	00604359 CITIBANK GOV CARD SERVICE	11/30/12	12/26/12	TRAVEL SUBSISTENCE	5,606.14
01-17	AP	00604363 ELMORE, MICHAEL B.	12/13/12	12/24/12	PRIVATE AUTO MILEAGE	116.72
02-06	AP	00617052 FELDER, THEODORE B.	12/05/12	12/18/12	PRIVATE AUTO MILEAGE	201.63
02-06	AP	00617091 FELDER, THEODORE B.	12/19/12	12/28/12	PRIVATE AUTO MILEAGE	224.62
02-07	AP	00617608 STEELE, CRYSTAL R.	10/03/12	12/18/12	PRIVATE AUTO MILEAGE	248.36
03-21	AP	00650713 WALLACE, GILBERT N.	12/11/12	12/20/12	PRIVATE AUTO MILEAGE	270.16
					TRAVEL TOTALS:	6,862.33
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00602725 UPS	12/03/12	12/06/12	POSTAGE / COURIER / BOX RENTAL	22.36
01-16	AP	00602726 AT&T	11/25/12	12/25/12	TELECOMSRV/EQ/TOLL CHARGE	566.89
01-16	AP	00602728 AT&T	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	100.00
01-16	AP	00602730 UPS	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	0.70
01-16	AP	00602734 CONSTITUENT SERVICES INC	12/21/12	12/21/12	TELECOMSRV/EQ/TOLL CHARGE	948.70
01-17	AP	00604362 CONSTITUENT SERVICES INC	12/05/12	12/05/12	TELECOMSRV/EQ/TOLL CHARGE	4,500.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	808.29
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	48.08
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	16.81
02-04	AP	00579502 BG&E	10/25/12	11/26/12	UTILITIES	-484.58
02-05	AP	00615181 VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	14.71
02-07	AP	00617089 FELDER, THEODORE B.	12/19/12	12/19/12	POSTAGE / COURIER / BOX RENTAL	58.00
03-15	AP	00643546 SCE&G	10/25/12	11/26/12	UTILITIES	484.58
03-29	AP	00658866 AT&T	12/04/11	01/03/12	TELECOMSRV/EQ/TOLL CHARGE	-61.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE WILSON—Con.						
03-29	AP 00658871	HARGRAY	12/10/11 01/09/12	UTILITIES		-335.96
03-29	AP 00658875	TIME WARNER CABLE	12/23/11 01/22/12	UTILITIES		-118.63
03-29	AP 00658879	MOORE TAYLOR & THOMAS PA	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		-2,500.00
03-29	AP 00658886	VERIZON BUSINESS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		-14.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,229.66
PRINTING AND REPRODUCTION						
01-16	AP 00602704	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION		40.00
01-16	AP 00602719	DAVID L. ANDRUKITUS INC	12/31/12 12/31/12	PRINTING & REPRODUCTION		112.50
01-16	AP 00602744	CAROLINA BUSINESS EQUIPMENT	11/19/12 12/18/12	PRINTING & REPRODUCTION		125.00
02-05	AP 00615180	DAVID L. ANDRUKITUS INC	12/28/12 12/31/12	PRINTING & REPRODUCTION		152.50
03-14	AP 00641617	PUBLIC PRINTER	12/14/12 12/14/12	PRINTING & REPRODUCTION		738.27
03-22	AP 00650694	CAROLINA BUSINESS EQUIPMENT	11/01/12 12/31/12	PRINTING & REPRODUCTION		20.24
03-22	AP 00650698	CAROLINA BUSINESS EQUIPMENT	10/01/12 11/30/12	PRINTING & REPRODUCTION		57.44
					PRINTING AND REPRODUCTION TOTALS:	1,245.95
OTHER SERVICES						
01-16	AP 00602672	SCOTTY CLEANING SERVICE	12/07/12 12/28/12	JANITORIAL AND MAINT SERV		300.00
01-16	AP 00602706	CAROLINA RECORDS & INFO MGMT	12/31/12 12/31/12	JANITORIAL AND MAINT SERV		30.00
					OTHER SERVICES TOTALS:	330.00
SUPPLIES AND MATERIALS						
01-16	AP 00602664	LORICK OFFICE PRODUCTS INC	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		26.92
01-16	AP 00602708	LORICK OFFICE PRODUCTS INC	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		15.99
01-16	AP 00602715	LORICK OFFICE PRODUCTS INC	12/26/12 12/26/12	OFFICE SUPPLIES (OUTSIDE)		1,365.43
01-16	AP 00602738	TV EYES INC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-31	GL FLG0026198		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-329.45
01-31	GL RMS0026194		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		6.03
02-05	AP 00615215	DAY, JONATHAN	12/24/12 12/24/12	FOOD & BEVERAGE		3.76
02-05	AP 00615272	DAY, JONATHAN	12/24/12 12/24/12	FOOD & BEVERAGE		7.19
02-05	AP 00615273	DAY, JONATHAN	12/22/12 12/22/12	FOOD & BEVERAGE		6.69
02-05	AP 00615284	HAGUE QUALITY WATER OF MD INC	12/01/12 12/31/12	WATER		63.00
02-05	AP 00615643	DAY, JONATHAN	12/20/12 12/20/12	FOOD & BEVERAGE		5.44
02-06	AP 00617045	MORRIS, ALEXANDER F	09/11/12 12/20/12	FOOD & BEVERAGE		69.99
02-06	AP 00617079	FELDER, THEODORE B.	12/06/12 12/06/12	OFFICE SUPPLIES (OUTSIDE)		32.09
02-06	AP 00617085	FELDER, THEODORE B.	12/19/12 12/19/12	FOOD & BEVERAGE		12.00
02-11	AP 00617759	B & H PHOTO	12/21/12 12/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		514.95
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		8.00
02-28	AP 00633406	DELL MARKETING LP	12/21/12 12/21/12	OFFICE SUPPLIES (OUTSIDE)		168.63
02-28	AP 00633440	DELL MARKETING LP	12/16/13 12/16/13	OFFICE SUPPLIES (OUTSIDE)		168.63
02-28	GL FLG0027024		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		193.05
03-04	AP 00633607	B & H PHOTO	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		249.00
03-05	AR AC-07511	MORRIS PUBLISHING GROUP, LLC	09/16/12 03/16/13	PUBLICATIONS/REFERENCE MAT'L		-33.91
03-05	AR AC-07513	LOWCOUNTRY NEWSPAPERS	11/15/12 02/15/13	PUBLICATIONS/REFERENCE MAT'L		-16.23
03-22	AP 00636704	STEELE,CRYSTAL R	12/06/12 12/06/12	FOOD & BEVERAGE		23.72
					SUPPLIES AND MATERIALS TOTALS:	4,960.92

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EQUIPMENT									
02-05	AP	00615204	CAROLINA BUSINESS EQUIPMENT	10/12/12	10/12/12	MAINTENANCE / REPAIRS		328.00	
02-11	AP	00617759	B & H PHOTO	12/21/12	12/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000		2,789.85	
03-20	GL	AMR0027539	.....	12/31/12	12/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000		-2,789.85	
								EQUIPMENT TOTALS:	328.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,818.36
								OFFICE TOTALS:	<u>40,818.36</u>

2011 HON. JOE WILSON

OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
03-29	AP	00658866	AT&T	12/04/11	01/03/12	TELECOMSRV/EQ/TOLL CHARGE		61.62	
03-29	AP	00658871	HARGRAY	12/10/11	01/09/12	UTILITIES		335.96	
03-29	AP	00658875	TIME WARNER CABLE	12/23/11	01/22/12	UTILITIES		118.63	
03-29	AP	00658879	MOORE TAYLOR & THOMAS PA	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,500.00	
03-29	AP	00658886	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE		14.67	
								RENT, COMMUNICATION, UTILITIES TOTALS:	3,030.88
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,030.88
								OFFICE TOTALS:	<u>3,030.88</u>

2013 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	161.23	161.23
PERSONNEL COMPENSATION	222,777.75	222,777.75
TRAVEL	3,624.81	3,624.81
RENT, COMMUNICATION, UTILITIES	30,148.85	30,148.85
PRINTING AND REPRODUCTION	86.05	86.05
OTHER SERVICES	10,185.00	10,185.00
SUPPLIES AND MATERIALS	2,862.34	2,862.34
EQUIPMENT	798.00	798.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,644.03	270,644.03
OFFICE TOTALS:	<u>270,644.03</u>	<u>270,644.03</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL		172.09	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL		-138.24	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL		127.38	
								FRANKED MAIL TOTALS:	161.23
PERSONNEL COMPENSATION									
			BAROODY, KRISTEN S	01/07/13	03/31/13	PART-TIME EMPLOYEE		5,833.33	
			BOSSE, KEVIN D	01/03/13	03/31/13	MILITARY LEGISLATIVE ASSISTANT		16,744.43	
			CARROW, COURTNEY L	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT		10,022.23	
			DIGGS, PATRICIA	01/03/13	03/31/13	CASEWORKER		9,288.90	
			DOWNEY JR, CHARLES R.	01/03/13	03/31/13	STAFF REPRESENTATIVE		10,144.43	
			ELLISON, BRAD	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT		9,044.43	
			JONES, THOMAS C.	01/03/13	03/31/13	DISTRICT REPRESENTATIVE		9,777.77	
			MILLER, JAMIE	01/03/13	03/31/13	LEGISLATIVE DIRECTOR		22,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT J. WITTMAN—Con.						
		NEAL,GORDON W	01/03/13 03/31/13	DEPUTY PRESS SECRETARY		10,266.67
		PARRAS,CHRISTIN NICOLE O	01/03/13 03/31/13	SCHEDULER/OFFICE MANAGER		15,888.90
		ROBINSON, BRENT W.	01/03/13 03/31/13	SENIOR LEGISLATIVE ASSISTANT		16,744.43
		SCHUMACHER, JOSEPH F.	01/03/13 03/31/13	DISTRICT DIRECTOR		25,911.10
		SHILLING, ABIGAIL J.	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		19,555.57
		SMOLINSKY, COLIN A	01/03/13 03/31/13	STAFF ASSISTANT		7,333.33
		SPRINGER, MARY N.	01/03/13 03/31/13	CHIEF OF STAFF		34,222.23
				PERSONNEL COMPENSATION TOTALS:		222,777.75
TRAVEL						
01-16	AP 00603112	SPRINGER, MARY N.	01/07/13 01/07/13	TAXI/PARKING/TOLLS		15.00
01-31	AP 00613071	HON. ROBERT J. WITTMAN	01/10/13 01/23/13	TAXI/PARKING/TOLLS		13.00
01-31	AP 00613078	HON. ROBERT J. WITTMAN	01/07/13 01/31/13	PRIVATE AUTO MILEAGE		753.58
02-20	AP 00627828	SCHUMACHER, JOSEPH F.	01/07/13 01/30/13	PRIVATE AUTO MILEAGE		315.80
02-20	AP 00627841	DIGGS,PATRICIA	01/17/13 01/23/13	PRIVATE AUTO MILEAGE		148.74
02-20	AP 00627869	HON. ROBERT J. WITTMAN	02/06/13 02/06/13	TAXI/PARKING/TOLLS		15.00
03-15	AP 00642608	HON. ROBERT J. WITTMAN	02/01/13 02/22/13	PRIVATE AUTO MILEAGE		1,185.26
03-15	AP 00642611	HON. ROBERT J. WITTMAN	02/23/13 02/28/13	PRIVATE AUTO MILEAGE		467.37
03-15	AP 00642645	HON. ROBERT J. WITTMAN	02/23/13 02/24/13	LODGING		110.25
03-15	AP 00642650	MILLER, JAMIE	02/20/13 02/20/13	PRIVATE AUTO MILEAGE		44.34
03-15	AP 00642729	SCHUMACHER, JOSEPH F.	02/07/13 02/22/13	PRIVATE AUTO MILEAGE		396.27
03-15	AP 00642730	PARRAS, CHRISTIN NICOLE O.	02/15/13 02/15/13	PRIVATE AUTO MILEAGE		61.61
03-15	AP 00642738	MILLER, JAMIE	02/04/13 02/08/13	PRIVATE AUTO MILEAGE		98.59
				TRAVEL TOTALS:		3,624.81
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00603855	PLANK ROAD 3 LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,295.00
01-16	AP 00604134	ROBERT F RIPLEY JR	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
01-16	AP 00612815	BRUCE C AND MARIA S MCCOMB	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
01-31	AP 00613073	NWP OIL & PROPANE	01/11/13 01/11/13	UTILITIES		442.31
02-08	AP 00615678	SPRINGER, MARY N.	01/01/13 01/01/13	POSTAGE / COURIER / BOX RENTAL		70.00
02-16	AP 00623922	PLANK ROAD 3 LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,295.00
02-16	AP 00623946	ROBERT F RIPLEY JR	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-16	AP 00624125	BRUCE C AND MARIA S MCCOMB	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
02-20	AP 00627831	UPS	01/15/13 01/15/13	POSTAGE / COURIER / BOX RENTAL		71.10
02-20	AP 00627834	VERIZON COMMUNICATIONS	01/10/13 02/09/13	TELECOMSRV/EQ/TOLL CHARGE		96.99
02-20	AP 00627846	UPS	01/03/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		29.06
02-20	AP 00627854	UPS	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		31.13
02-20	AP 00627856	HRSD	01/15/13 01/29/13	UTILITIES		3.75
02-20	AP 00627862	NEWPORT NEWS WATERWORKS	01/14/13 01/29/13	UTILITIES		40.58
02-20	AP 00627868	VERIZON COMMUNICATIONS	01/19/13 02/18/13	TELECOMSRV/EQ/TOLL CHARGE		79.99
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		595.40
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		131.25
02-26	GL EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		989.19
02-26	GL EMS0026870	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		89.89

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02-26	GL	EMS0026870	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1,945.67
02-28	AP	00632699	KYVON	02/22/13	02/22/13	TELECOMSRV/EQ/TOLL CHARGE	5,275.00
02-28	GL	GRP0026970	.....	02/01/13	02/28/13	HIR GRAPHICS (TRANSFER)	.....	73.00
03-07	AP	00638490	NPS COLONIAL NATIONAL HISTORICAL PARK	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	1,877.00
03-15	AP	00642620	DOMINION VIRGINIA POWER	02/04/13	03/04/13	UTILITIES	.....	46.11
03-15	AP	00642627	VERIZON	01/20/13	02/19/13	TELECOMSRV/EQ/TOLL CHARGE	.....	419.21
03-15	AP	00642637	VERIZON	01/04/13	02/03/13	TELECOMSRV/EQ/TOLL CHARGE	.....	40.82
03-15	AP	00642639	VERIZON	01/11/13	02/10/13	TELECOMSRV/EQ/TOLL CHARGE	.....	466.34
03-15	AP	00642718	DOMINION VIRGINIA POWER	01/03/13	02/04/13	UTILITIES	.....	54.68
03-15	AP	00642725	DOMINION VIRGINIA POWER	01/14/13	02/08/13	UTILITIES	.....	243.74
03-15	AP	00642731	MILLER, JAMIE	02/05/13	02/05/13	POSTAGE / COURIER / BOX RENTAL	.....	3.75
03-15	AP	00642736	VERIZON BUSINESS SERVICES	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	.....	11.91
03-15	AP	00642739	DOMINION VIRGINIA POWER	01/09/13	02/07/13	UTILITIES	.....	158.23
03-16	AP	00644443	PLANK ROAD 3 LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	2,295.00
03-16	AP	00644636	BRUCE C AND MARIA S MCCOMB	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	1,525.00
03-16	AP	00645125	NPS COLONIAL NATIONAL HISTORICAL PARK	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	1,877.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	.....	48.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	.....	131.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	.....	1,133.13
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	.....	89.89
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	.....	-1,096.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,148.85
			PRINTING AND REPRODUCTION					
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	.....	11.20
03-15	AP	00642642	ACCURATE WORD LLC	02/26/13	02/26/13	PRINTING & REPRODUCTION	.....	74.85
			OTHER SERVICES					
						PRINTING AND REPRODUCTION TOTALS:		86.05
01-16	AP	00603419	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,780.00
01-16	AP	00603584	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
02-16	AP	00623446	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,780.00
02-16	AP	00623614	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
03-16	AP	00643968	ICONSTITUENT LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,780.00
03-16	AP	00644137	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
			SUPPLIES AND MATERIALS					
						OTHER SERVICES TOTALS:		10,185.00
01-10	AP	00599906	QUENCH USA LLC	01/01/13	12/31/13	WATER	.....	352.80
01-16	AP	00603109	SPRINGER, MARY N	01/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)	.....	19.99
01-31	AP	00613077	SPRINGER, MARY N	01/21/13	01/21/13	FOOD & BEVERAGE	.....	46.67
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	.....	501.51
02-20	AP	00627865	VIRGINIA CLIPPING SERVICE	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	.....	287.80
02-20	AP	00627873	HON. ROBERT J. WITTMAN	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)	.....	50.79
02-27	GL	FRM0026963	.....	01/15/13	01/15/13	FRAMING (TRANSFER)	.....	34.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	.....	-453.25
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	.....	364.24
03-15	AP	00642633	GAZETTE-JOURNAL	03/30/13	03/30/14	PUBLICATIONS/REFERENCE MAT'L	.....	28.00
03-15	AP	00642733	THE WASHINGTON POST	03/03/13	04/27/13	PUBLICATIONS/REFERENCE MAT'L	.....	55.60
03-15	AP	00642735	VIRGINIA CLIPPING SERVICE	02/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	.....	286.15
03-19	AP	00642679	GRAFTON TRUE VALUE	01/08/13	01/08/13	OFFICE SUPPLIES (OUTSIDE)	.....	2.58
03-19	AP	00642681	GRAFTON TRUE VALUE	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)	.....	14.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT J. WITTMAN—Con.						
03-19	AP 00642684	GRAFTON TRUE VALUE	01/15/13 01/15/13	OFFICE SUPPLIES (OUTSIDE)		58.73
03-19	AP 00642686	GRAFTON TRUE VALUE	02/08/13 02/08/13	OFFICE SUPPLIES (OUTSIDE)		38.52
03-19	AP 00642704	GRAFTON TRUE VALUE	02/27/13 02/27/13	OFFICE SUPPLIES (OUTSIDE)		27.77
03-19	AP 00642707	GRAFTON TRUE VALUE	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		39.99
03-19	AP 00642709	GRAFTON TRUE VALUE	01/15/13 01/15/13	OFFICE SUPPLIES (OUTSIDE)		11.16
03-19	AP 00642712	GRAFTON TRUE VALUE	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE)		41.63
03-19	AP 00642715	GRAFTON TRUE VALUE	01/29/13 01/29/13	OFFICE SUPPLIES (OUTSIDE)		4.17
03-25	AP 00652144	GEORGE W ALLEN COMPANY INC	03/04/13 03/04/13	OFFICE SUPPLIES (OUTSIDE)		371.00
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		677.52
				SUPPLIES AND MATERIALS TOTALS:		2,862.34
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS		266.00
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS		266.00
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS		266.00
				EQUIPMENT TOTALS:		798.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,644.03
				OFFICE TOTALS:		270,644.03
2012 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614276	UNITED STATES POSTAL SERVICE	12/01/12 12/31/12	FRANKED MAIL		30,028.97
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		202.01
				FRANKED MAIL TOTALS:		30,230.98
PERSONNEL COMPENSATION						
		BOSSE,KEVIN D	01/01/13 01/02/13	MILITARY LEGISLATIVE ASSISTANT		380.56
		CARROW,COURTNEY L	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		227.78
		DIGGS,PATRICIA	01/01/13 01/02/13	CASEWORKER		211.11
		DOWNEY JR, CHARLES R.	01/01/13 01/02/13	STAFF REPRESENTATIVE		230.56
		ELLISON,BRAD	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		205.56
		JONES, THOMAS C.	01/01/13 01/02/13	DISTRICT REPRESENTATIVE		222.22
		MILLER, JAMIE	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		500.00
		NEAL,GORDON W	01/01/13 01/02/13	DEPUTY PRESS SECRETARY		233.33
		PARRAS,CHRISTIN NICOLE O	01/01/13 01/02/13	SCHEDULER/OFFICE MANAGER		361.11
		ROBINSON, BRENT W.	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT		380.56
		SCHUMACHER, JOSEPH F.	01/01/13 01/02/13	DISTRICT DIRECTOR		588.89
		SHILLING, ABIGAIL J.	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		444.44
		SMOLINSKY, COLIN A	01/01/13 01/02/13	STAFF ASSISTANT		166.67
		SPRINGER, MARY N.	01/01/13 01/02/13	CHIEF OF STAFF		777.78
				PERSONNEL COMPENSATION TOTALS:		4,930.57
TRAVEL						
01-10	AP 00599909	HON. ROBERT J. WITTMAN	12/31/12 12/31/12	PRIVATE AUTO MILEAGE		42.18
01-10	AP 00599910	HON. ROBERT J. WITTMAN	12/01/12 12/30/12	PRIVATE AUTO MILEAGE		892.44

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01-16	AP	00602981	SPRINGER, MARY N	02/22/12	08/29/12	PRIVATE AUTO MILEAGE	591.08
01-16	AP	00602998	SPRINGER, MARY N	09/06/12	09/06/12	PRIVATE AUTO MILEAGE	522.81
01-16	AP	00603015	SPRINGER, MARY N	10/24/12	12/07/12	PRIVATE AUTO MILEAGE	160.95
						TRAVEL TOTALS:	2,209.46
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	00599097	TWIDDY REALTY	09/29/12	11/30/12	UTILITIES	24.39
01-09	AP	00599110	VERIZON	11/11/12	12/10/12	TELECOMSRV/EQ/TOLL CHARGE	251.21
01-10	AP	00599907	UPS	12/18/12	12/18/12	POSTAGE / COURIER / BOX RENTAL	12.93
01-11	AP	00599860	DOMINION VIRGINIA POWER	11/07/12	12/07/12	UTILITIES	142.77
01-16	AP	00602901	U.S. YELLOW PAGES	11/30/11	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	229.00
01-16	AP	00602974	UPS	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	33.93
01-16	AP	00602977	DOMINION VIRGINIA POWER	12/03/12	01/03/13	UTILITIES	92.43
01-16	AP	00603023	VERIZON	11/20/12	12/19/12	TELECOMSRV/EQ/TOLL CHARGE	420.10
01-16	AP	00603026	TOWN OF TAPPAHANNOCK	10/15/12	12/15/12	UTILITIES	23.00
01-17	AP	00603019	VERIZON COMMUNICATIONS	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	84.99
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	4,574.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	123.50
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,019.57
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)	89.89
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.71
02-01	AP	00613643	NWP OIL & PROPANE	12/10/12	01/10/13	UTILITIES	24.66
02-01	AP	00613645	VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.75
02-01	AP	00613647	DOMINION VIRGINIA POWER	12/10/12	01/14/13	UTILITIES	207.33
02-01	AP	00613649	DOMINION VIRGINIA POWER	12/07/12	01/09/13	UTILITIES	183.95
02-01	AP	00613650	VERIZON	12/04/12	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	40.82
02-20	AP	00627816	VERIZON	12/20/12	01/19/13	TELECOMSRV/EQ/TOLL CHARGE	419.21
02-20	AP	00627822	VERIZON	12/11/12	01/10/13	TELECOMSRV/EQ/TOLL CHARGE	243.07
03-15	AP	00642600	TOWN OF TAPPAHANNOCK	12/15/12	02/15/13	UTILITIES	23.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,317.37
			PRINTING AND REPRODUCTION				
01-09	AP	00599099	ACCURATE WORD LLC	12/27/12	12/27/12	PRINTING & REPRODUCTION	894.40
02-20	AP	00627812	XEROX CORPORATION	09/20/12	12/30/12	PRINTING & REPRODUCTION	62.96
						PRINTING AND REPRODUCTION TOTALS:	957.36
			OTHER SERVICES				
01-11	AP	00599844	COUNTY OF YORK	12/27/12	12/27/12	EQUIPMENT INSTALLATION	400.00
03-19	AP	00642675	SHRED-IT RICHMOND	12/07/12	12/07/12	JANITORIAL AND MAINT SERV	135.00
						OTHER SERVICES TOTALS:	535.00
			SUPPLIES AND MATERIALS				
01-09	AP	00599102	VIRGINIA CLIPPING SERVICE	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	258.53
01-09	AP	00599107	POLITICO	01/02/12	01/01/15	PUBLICATIONS/REFERENCE MAT'L	6,990.00
01-10	AP	00599908	CQ ROLL CALL	12/16/12	12/15/14	PUBLICATIONS/REFERENCE MAT'L	12,004.00
01-11	AP	00599851	ARISTOTLE INTERNATIONAL INC	12/19/12	12/19/12	PUBLICATIONS/REFERENCE MAT'L	8,500.00
01-11	AP	00599856	ARISTOTLE INTERNATIONAL INC	01/01/13	12/30/14	PUBLICATIONS/REFERENCE MAT'L	5,500.00
01-16	AP	00602890	U.S. YELLOW PAGES	05/30/12	08/28/12	PUBLICATIONS/REFERENCE MAT'L	229.00
01-16	AP	00602894	U.S. YELLOW PAGES	08/29/12	11/27/12	PUBLICATIONS/REFERENCE MAT'L	229.00
01-16	AP	00602972	HON. ROBERT J. WITTMAN	12/30/12	12/30/12	OFFICE SUPPLIES (OUTSIDE)	32.07
01-16	AP	00603017	SPRINGER, MARY N	01/01/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	1,300.31
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	89.98
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	15.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT J. WITTMAN—Con.						
02-21	AP 00627063	ALLIANCE MICRO	07/23/12 07/23/12	OFFICE SUPPLIES (OUTSIDE)		62.00
03-19	AP 00642668	GRAFTON TRUE VALUE	10/16/12 10/16/12	OFFICE SUPPLIES (OUTSIDE)		5.49
03-19	AP 00642671	GRAFTON TRUE VALUE	12/11/12 12/11/12	OFFICE SUPPLIES (OUTSIDE)		5.49
					SUPPLIES AND MATERIALS TOTALS:	35,221.85
EQUIPMENT						
02-27	AP 00622313	DESKTOP SOLUTIONS INC	01/02/13 01/02/13	MAINTENANCE / REPAIRS		2,500.00
02-28	AP 00633438	DELL MARKETING LP	12/17/12 12/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000		944.13
					EQUIPMENT TOTALS:	3,444.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	85,846.72
					OFFICE TOTALS:	85,846.72
2011 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00602896	U.S. YELLOW PAGES	03/02/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		229.00
01-16	AP 00602897	U.S. YELLOW PAGES	06/01/11 08/30/11	TELECOMSRV/EQ/TOLL CHARGE		229.00
01-16	AP 00602899	U.S. YELLOW PAGES	08/31/11 11/29/11	TELECOMSRV/EQ/TOLL CHARGE		229.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	687.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	687.00
					OFFICE TOTALS:	687.00
2013 HON. FRANK R. WOLF						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,859.22
					PERSONNEL COMPENSATION	227,651.95
					TRAVEL	3,536.87
					RENT, COMMUNICATION, UTILITIES	24,896.47
					PRINTING AND REPRODUCTION	7,257.18
					OTHER SERVICES	12,240.00
					SUPPLIES AND MATERIALS	7,553.09
					EQUIPMENT	1,987.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,982.28
					OFFICE TOTALS:	287,982.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0026198	.....	01/20/13 01/31/13	FRANKED MAIL		-29.70
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		1,187.44
02-28	GL FLG0027024	.....	02/20/13 02/28/13	FRANKED MAIL		-76.20
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		1,814.43
03-29	GL FLG0027925	03/20/13 03/31/13	FRANKED MAIL		-36.75
					FRANKED MAIL TOTALS:	2,859.22

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PERSONNEL COMPENSATION

ANDERSON, ELYSE B.	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	23,564.43
CANNON,MARY A	01/03/13	03/31/13	DIRECTOR OF COMMUNITY OUTREACH	9,777.77
CHRISTENSEN, AUTUMN	02/01/13	02/28/13	SHARED EMPLOYEE	6,000.00
CROWLEY, DONNA L	01/03/13	03/31/13	CONSTITUENT SERVICES ASSISTANT	13,090.00
CULLIGAN JR, THOMAS M.	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	19,555.57
CZERWINSKI,JOHN E	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	6,966.67
FAREL,JAMES M	01/03/13	03/31/13	SYSTEM ADMINISTRATOR	8,922.23
GRIFFIN, KRISTIN E.	01/03/13	03/31/13	PART-TIME EMPLOYEE	6,233.33
JULIA ANGELOTTI	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,777.77
LEVINER,EMILY E	03/01/13	03/31/13	SHARED EMPLOYEE	3,500.00
LEZELL, MIRA L	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	11,977.77
MCCARY, JUDITH S.	01/03/13	03/31/13	DIR OF CONSTITUENT SVCS	32,046.67
NORMENT, LUCYNA B.	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	12,965.33
POTOCNAK,ANN	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	10,596.67
PUCCINI,BRIANNA	01/03/13	03/31/13	DIRECTOR OF ONLINE COMMUNICA	7,211.10
SCANDLING, DANIEL F.	01/03/13	03/31/13	SHARED EMPLOYEE	10,266.67
SCHULTZ, MEREDITH	01/03/13	03/31/13	SCHEDULER	8,800.00
SHATZEN, JILL C	01/03/13	03/31/13	PRESS SECRETARY	9,777.77
STEIGMAIER, DAVID	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	9,777.77
STEPHENSON, KALINDA	01/03/13	03/31/13	SHARED EMPLOYEE	733.33
SUMMERLIN, KATY	01/03/13	03/31/13	STAFF ASSISTANT	6,111.10
			PERSONNEL COMPENSATION TOTALS:	227,651.95

TRAVEL

01-22 AP 00605073 CANNON,MARY A	01/02/13	01/05/13	PRIVATE AUTO MILEAGE	147.95
01-22 AP 00608451 CANNON,MARY A	01/02/13	01/04/13	TAXI/PARKING/TOLLS	19.30
01-22 AP 00608452 CANNON,MARY A	01/08/13	01/08/13	TAXI/PARKING/TOLLS	4.00
01-22 AP 00608456 CANNON,MARY A	01/07/13	01/08/13	PRIVATE AUTO MILEAGE	81.95
01-23 AP 00609446 CROWLEY, DONNA L	01/01/13	01/03/13	PRIVATE AUTO MILEAGE	66.60
01-25 AP 00610490 NORMENT, LUCYNA B.	01/07/13	01/07/13	PRIVATE AUTO MILEAGE	20.90
01-25 AP 00610493 NORMENT, LUCYNA B.	01/07/13	01/07/13	TAXI/PARKING/TOLLS	1.00
01-25 AP 00610513 CROWLEY, DONNA L	01/16/13	01/17/13	PRIVATE AUTO MILEAGE	59.32
01-25 AP 00610517 SCANDLING, DANIEL F.	01/10/13	01/11/13	PRIVATE AUTO MILEAGE	141.90
01-31 AP 00611652 SUMMERLIN, KATY	01/18/13	01/19/13	PRIVATE AUTO MILEAGE	66.00
02-11 AP 00618820 SCANDLING, DANIEL F.	01/19/13	01/19/13	PRIVATE AUTO MILEAGE	33.90
02-11 AP 00618822 CANNON,MARY A	01/09/13	01/12/13	PRIVATE AUTO MILEAGE	138.99
02-11 AP 00618846 CANNON,MARY A	01/09/13	01/11/13	TAXI/PARKING/TOLLS	23.05
02-11 AP 00618848 CANNON,MARY A	01/14/13	01/18/13	PRIVATE AUTO MILEAGE	209.05
02-11 AP 00618849 CANNON,MARY A	01/14/13	01/18/13	TAXI/PARKING/TOLLS	33.90
02-11 AP 00618851 CANNON,MARY A	01/21/13	01/26/13	PRIVATE AUTO MILEAGE	218.09
02-11 AP 00618852 CANNON,MARY A	01/21/13	01/24/13	TAXI/PARKING/TOLLS	10.80
02-11 AP 00618854 CANNON,MARY A	01/28/13	01/30/13	PRIVATE AUTO MILEAGE	91.53
02-11 AP 00618855 CANNON,MARY A	01/29/13	01/29/13	TAXI/PARKING/TOLLS	4.90
02-11 AP 00618857 STEIGMAIER, DAVID	01/05/13	01/29/13	PRIVATE AUTO MILEAGE	311.09
02-22 AP 00629798 NORMENT, LUCYNA B.	02/04/13	02/04/13	PRIVATE AUTO MILEAGE	21.47
02-27 AP 00631982 CROWLEY, DONNA L	02/07/13	02/07/13	PRIVATE AUTO MILEAGE	44.07
03-04 AP 00634849 SCANDLING, DANIEL F.	02/08/13	02/11/13	PRIVATE AUTO MILEAGE	118.80
03-04 AP 00634852 SCANDLING, DANIEL F.	02/08/13	02/13/13	TAXI/PARKING/TOLLS	99.00
03-04 AP 00634871 CROWLEY, DONNA L	02/14/13	02/14/13	PRIVATE AUTO MILEAGE	48.59

PERSONNEL COMPENSATION TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRANK R. WOLF—Con.						
03-04	AP 00634873	CROWLEY, DONNA L	02/21/13 02/21/13	PRIVATE AUTO MILEAGE	41.25	
03-07	AP 00637524	STEIGMAIER, DAVID	02/01/13 02/28/13	PRIVATE AUTO MILEAGE	295.44	
03-07	AP 00637525	CANNON, MARY A	02/01/13 02/08/13	PRIVATE AUTO MILEAGE	339.57	
03-07	AP 00637527	CANNON, MARY A	02/08/13 02/08/13	TAXI/PARKING/TOLLS	5.90	
03-07	AP 00637528	CANNON, MARY A	02/11/13 02/16/13	PRIVATE AUTO MILEAGE	288.72	
03-07	AP 00637530	CANNON, MARY A	02/10/13 02/16/13	TAXI/PARKING/TOLLS	37.70	
03-07	AP 00637535	SCANDLING, DANIEL F.	02/17/13 02/17/13	PRIVATE AUTO MILEAGE	37.40	
03-07	AP 00637537	SCANDLING, DANIEL F.	02/17/13 02/22/13	TAXI/PARKING/TOLLS	55.00	
03-08	AP 00638089	CANNON, MARY A	02/19/13 02/22/13	PRIVATE AUTO MILEAGE	112.44	
03-08	AP 00638092	CANNON, MARY A	02/20/13 02/22/13	TAXI/PARKING/TOLLS	18.80	
03-08	AP 00638095	CANNON, MARY A	02/25/13 02/27/13	PRIVATE AUTO MILEAGE	59.89	
03-08	AP 00638096	CANNON, MARY A	02/26/13 02/27/13	TAXI/PARKING/TOLLS	12.00	
03-14	AP 00642031	CANNON, MARY A	02/28/13 02/28/13	PRIVATE AUTO MILEAGE	32.21	
03-14	AP 00642036	CANNON, MARY A	02/28/13 02/28/13	TAXI/PARKING/TOLLS	4.90	
03-14	AP 00642049	NORMENT, LUCYNA B.	03/04/13 03/04/13	PRIVATE AUTO MILEAGE	21.47	
03-25	AP 00651322	HON. FRANK WOLF	02/08/13 02/25/13	PRIVATE AUTO MILEAGE	146.33	
03-25	AP 00651324	HON. FRANK WOLF	02/08/13 02/25/13	TAXI/PARKING/TOLLS	11.70	
				TRAVEL TOTALS:	3,536.87	
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00603737	THOMAS S. BELL	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
01-16	AP 00603749	BRIT LIMITED PARTNERSHIP	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,225.83	
01-22	AP 00605087	SHENANDOAH VALLEY ELECTRIC	01/10/13 01/10/13	UTILITIES	68.20	
01-25	AP 00610495	COX COMMUNICATIONS	01/17/13 02/16/13	UTILITIES	90.79	
01-31	GL GRP0026182	.....	01/01/13 01/31/13	HIR GRAPHICS (TRANSFER)	189.00	
02-04	AP 00615040	COMCAST CABLEVISION	02/01/13 02/28/13	UTILITIES	131.85	
02-08	AP 00618586	CROWLEY, DONNA L	01/22/13 01/22/13	TELECOMSRV/EQ/TOLL CHARGE	25.00	
02-16	AP 00623765	THOMAS S. BELL	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
02-16	AP 00623777	BRIT LIMITED PARTNERSHIP	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,225.83	
02-22	AP 00629805	WASHINGTON GAS	01/09/13 02/08/13	UTILITIES	148.24	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	144.25	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	2,608.86	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)	55.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	27.62	
02-27	AP 00631967	VERIZON	12/23/12 01/22/13	TELECOMSRV/EQ/TOLL CHARGE	488.15	
02-27	AP 00632930	SHENANDOAH VALLEY ELECTRIC	01/10/13 02/10/13	UTILITIES	73.37	
02-28	GL GRP0026970	.....	02/01/13 02/28/13	HIR GRAPHICS (TRANSFER)	80.00	
03-04	AP 00634862	VERIZON BUSINESS SERVICES	02/10/13 02/10/13	TELECOMSRV/EQ/TOLL CHARGE	36.99	
03-04	AP 00634863	VERIZON BUSINESS SERVICES	02/10/13 02/10/13	TELECOMSRV/EQ/TOLL CHARGE	78.06	
03-05	AP 00635376	COX COMMUNICATIONS	02/17/13 03/16/13	UTILITIES	90.79	
03-14	AP 00642042	VERIZON	02/23/13 02/23/13	TELECOMSRV/EQ/TOLL CHARGE	465.31	
03-14	AP 00642046	COMCAST CABLEVISION	03/01/13 03/31/13	UTILITIES	133.84	
03-16	AP 00644287	THOMAS S. BELL	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	

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03-16	AP	00644299	BRIT LIMITED PARTNERSHIP	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,225.83
03-25	AP	00651317	WASHINGTON GAS	03/11/13	03/11/13	UTILITIES	236.16
03-25	AP	00651319	COX COMMUNICATIONS	03/17/13	04/16/13	UTILITIES	90.79
03-25	AP	00651321	SHENANDOAH VALLEY ELECTRIC	03/10/13	03/10/13	UTILITIES	54.54
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	136.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	2,930.44
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRANSF)	55.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	23.23
03-29	GL	GRP0027896	.....	03/01/13	03/31/13	HIR GRAPHICS (TRANSFER)	53.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,896.47
			PRINTING AND REPRODUCTION				
01-22	AP	00605080	ICONSTITUENT LLC	01/09/13	01/09/13	ADVERTISEMENTS	945.00
01-25	AP	00610509	CROWLEY, DONNA L	01/09/13	01/18/13	PRINTING & REPRODUCTION	37.00
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	31.10
02-14	AP	00622611	ICONSTITUENT LLC	01/31/13	03/31/13	ADVERTISEMENTS	2,000.00
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	32.00
03-14	AP	00641617	PUBLIC PRINTER	01/15/13	01/15/13	PRINTING & REPRODUCTION	48.74
03-14	AP	00641617	PUBLIC PRINTER	02/14/13	02/14/13	PRINTING & REPRODUCTION	145.14
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	18.20
03-27	AP	00654289	ICONSTITUENT LLC	03/04/13	03/04/13	ADVERTISEMENTS	4,000.00
						PRINTING AND REPRODUCTION TOTALS:	7,257.18
			OTHER SERVICES				
01-16	AP	00605171	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,350.00
01-25	AP	00610527	KAY DEHAVEN	01/07/13	01/07/13	JANITORIAL AND MAINT SERV	75.00
02-11	AP	00618817	KAY DEHAVEN	01/19/13	01/19/13	JANITORIAL AND MAINT SERV	75.00
02-16	AP	00623963	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,350.00
02-22	AP	00629794	ICONSTITUENT LLC	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV	945.00
02-22	AP	00629801	KAY DEHAVEN	02/04/13	02/04/13	JANITORIAL AND MAINT SERV	75.00
03-04	AP	00634865	KAY DEHAVEN	02/18/13	02/18/13	JANITORIAL AND MAINT SERV	75.00
03-08	AP	00638097	ICONSTITUENT LLC	03/01/13	03/01/13	WEB DEV HST.EMAIL & RLTD SERV	945.00
03-16	AP	00644483	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,350.00
						OTHER SERVICES TOTALS:	12,240.00
			SUPPLIES AND MATERIALS				
01-25	AP	00610488	SCANDLING, DANIEL F.	01/06/13	01/06/13	OFFICE SUPPLIES (OUTSIDE)	283.49
01-25	AP	00610489	CULLIGAN JR, THOMAS M.	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE)	123.90
01-25	AP	00610524	ACCURATE WORD LLC.	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	161.80
01-25	AP	00610532	SCANDLING, DANIEL F.	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	57.74
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-133.30
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	1,166.51
02-08	AP	00618582	RICHMOND TIMES DISPATCH	01/15/13	01/15/13	PUBLICATIONS/REFERENCE MAT'L	29.25
02-08	AP	00618583	GEORGE W ALLEN COMPANY INC	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	401.00
02-11	AP	00618522	CIRCULATION DEPARTMENT	02/11/13	02/10/14	PUBLICATIONS/REFERENCE MAT'L	105.00
02-11	AP	00618810	THE WALL STREET JOURNAL	01/23/13	01/23/13	PUBLICATIONS/REFERENCE MAT'L	413.40
02-11	AP	00618815	SCANDLING, DANIEL F.	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)	79.99
02-11	AP	00618818	SCANDLING, DANIEL F.	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)	11.55
02-12	AP	00618791	NTY'S	01/25/13	01/23/14	PUBLICATIONS/REFERENCE MAT'L	2,704.00
02-27	AP	00631986	CROWLEY, DONNA L	02/01/13	02/01/13	OFFICE SUPPLIES (OUTSIDE)	27.24
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-277.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. FRANK R. WOLF—Con.							
02-28	GL	RMS0027032	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	601.29	
03-04	AP	00634858	02/20/13	02/20/13	OFFICE SUPPLIES (OUTSIDE)	205.80	
03-04	AP	00634861	02/20/13	02/20/13	OFFICE SUPPLIES (OUTSIDE)	154.35	
03-14	AP	00642039	02/15/13	02/17/14	PUBLICATIONS/REFERENCE MAT'L	146.00	
03-18	AP	00648349	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE)	27.00	
03-21	AP	00649847	03/07/13	03/07/13	OFFICE SUPPLIES (OUTSIDE)	111.87	
03-29	GL	FLG0027925	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-122.75	
03-29	GL	RMS0027933	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	1,275.56	
						SUPPLIES AND MATERIALS TOTALS:	7,553.09
EQUIPMENT							
01-31	GL	MNT0026186	01/01/13	01/31/13	MAINTENANCE / REPAIRS	662.50	
02-28	GL	MNT0026964	02/01/13	02/28/13	MAINTENANCE / REPAIRS	662.50	
03-29	GL	MNT0027885	03/01/13	03/31/13	MAINTENANCE / REPAIRS	662.50	
						EQUIPMENT TOTALS:	1,987.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,982.28
						OFFICE TOTALS:	287,982.28
2012 HON. FRANK R. WOLF							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	1,223.56
01-31	GL	FLG0026198		12/01/12	12/31/12	FRANKED MAIL	-7.90
						FRANKED MAIL TOTALS:	1,215.66
PERSONNEL COMPENSATION							
		ANDERSON, ELYSE B.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	535.56	
		CANNON, MARY A	01/01/13	01/02/13	DIRECTOR OF COMMUNITY OUTREACH	222.22	
		CROWLEY, DONNA L	01/01/13	01/02/13	CONSTITUENT SERVICES ASSISTANT	297.50	
		CULLIGAN JR, THOMAS M.	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	444.44	
		CZERWINSKI, JOHN E	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	158.33	
		FAREL, JAMES M	01/01/13	01/02/13	SYSTEM ADMINISTRATOR	202.78	
		GRIFFIN, KRISTIN E.	01/01/13	01/02/13	PART-TIME EMPLOYEE	141.67	
		JULIA, ANGELOTTI	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	222.22	
		LEZELL, MIRA L	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	272.22	
		MCCARY, JUDITH S.	01/01/13	01/02/13	DIR OF CONSTITUENT SVCS	728.33	
		NORMENT, LUCYNA B.	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	294.67	
		POTOCNAK, ANN	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	240.83	
		PUCCINI, BRIANNA	01/01/13	01/02/13	DIRECTOR OF ONLINE COMMUNICA	163.89	
		SCANDLING, DANIEL F.	09/01/12	01/02/13	SHARED EMPLOYEE	-3,391.91	
		SCHULTZ, MEREDITH	01/01/13	01/02/13	SCHEDULER	200.00	
		SHATZEN, JILL C	01/01/13	01/02/13	PRESS SECRETARY	222.22	
		STEIGMAIER, DAVID	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	222.22	
		STEPHENSON, KALINDA	01/01/13	01/02/13	SHARED EMPLOYEE	16.67	
		SUMMERLIN, KATY	01/01/13	01/02/13	STAFF ASSISTANT	138.89	
						PERSONNEL COMPENSATION TOTALS:	1,332.75

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TRAVEL									
01-08	AP	00596391	CROWLEY, DONNA L	12/06/12	12/06/12	PRIVATE AUTO MILEAGE			49.39
01-08	AP	00596394	CROWLEY, DONNA L	12/20/12	12/20/12	PRIVATE AUTO MILEAGE			40.51
01-08	AP	00596402	CANNON, MARY A	10/21/12	10/27/12	PRIVATE AUTO MILEAGE			231.55
01-08	AP	00596404	CANNON, MARY A	11/26/12	11/30/12	TAXI/PARKING/TOLLS			24.15
01-08	AP	00596406	CANNON, MARY A	12/03/12	12/07/12	PRIVATE AUTO MILEAGE			228.80
01-08	AP	00596407	CANNON, MARY A	12/03/12	12/07/12	TAXI/PARKING/TOLLS			41.05
01-08	AP	00596409	CANNON, MARY A	12/10/12	12/14/12	PRIVATE AUTO MILEAGE			162.25
01-08	AP	00596411	CANNON, MARY A	12/10/12	12/14/12	TAXI/PARKING/TOLLS			35.35
01-08	AP	00596414	CANNON, MARY A	11/12/12	11/16/12	PRIVATE AUTO MILEAGE			167.20
01-08	AP	00596415	CANNON, MARY A	11/13/12	11/16/12	TAXI/PARKING/TOLLS			29.15
01-08	AP	00596418	CANNON, MARY A	11/19/12	11/23/12	PRIVATE AUTO MILEAGE			108.35
01-08	AP	00596421	CANNON, MARY A	11/19/12	11/23/12	TAXI/PARKING/TOLLS			10.30
01-08	AP	00596423	CANNON, MARY A	11/26/12	12/01/12	PRIVATE AUTO MILEAGE			273.35
01-08	AP	00596424	CANNON, MARY A	10/21/12	10/26/12	TAXI/PARKING/TOLLS			22.65
01-08	AP	00596426	CANNON, MARY A	10/29/12	11/02/12	PRIVATE AUTO MILEAGE			177.65
01-08	AP	00596430	CANNON, MARY A	10/29/12	11/02/12	TAXI/PARKING/TOLLS			20.55
01-08	AP	00596431	CANNON, MARY A	11/05/12	11/10/12	PRIVATE AUTO MILEAGE			121.00
01-08	AP	00596436	CANNON, MARY A	11/08/12	11/10/12	TAXI/PARKING/TOLLS			4.75
01-08	AP	00596438	CANNON, MARY A	12/17/12	12/22/12	PRIVATE AUTO MILEAGE			162.25
01-08	AP	00596440	CANNON, MARY A	12/17/12	12/22/12	TAXI/PARKING/TOLLS			18.15
01-08	AP	00596442	STEIGMAIER, DAVID	11/01/12	11/30/12	PRIVATE AUTO MILEAGE			167.83
01-18	AP	00605062	STEIGMAIER, DAVID	12/01/12	12/20/12	PRIVATE AUTO MILEAGE			98.96
01-24	AP	00605056	SHATZEN, JILL C	08/15/12	10/23/12	PRIVATE AUTO MILEAGE			148.92
03-25	AP	00651329	HON. FRANK WOLF	09/22/12	09/22/12	PRIVATE AUTO MILEAGE			11.10
03-25	AP	00651332	HON. FRANK WOLF	09/22/12	09/22/12	TAXI/PARKING/TOLLS			4.75
03-25	AP	00651333	HON. FRANK WOLF	12/15/12	12/15/12	PRIVATE AUTO MILEAGE			46.62
03-25	AP	00651336	HON. FRANK WOLF	12/15/12	12/15/12	TAXI/PARKING/TOLLS			4.75
TRAVEL TOTALS:									2,411.33
RENT, COMMUNICATION, UTILITIES									
01-08	AP	00596381	VERIZON BUSINESS SERVICES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE			40.77
01-08	AP	00596385	VERIZON BUSINESS SERVICES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE			35.08
01-08	AP	00596399	COX COMMUNICATIONS	12/17/12	01/16/13	UTILITIES			90.79
01-08	AP	00596401	COMCAST CABLEVISION	01/01/13	01/31/13	UTILITIES			137.85
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)			3,645.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)			144.25
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)			2,681.43
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM EQ (TRNSF)			55.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)			27.87
01-25	AP	00610537	VERIZON	11/23/12	12/22/12	TELECOMSRV/EQ/TOLL CHARGE			458.48
01-25	AP	00610853	VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE			40.58
01-25	AP	00610856	VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE			35.24
RENT, COMMUNICATION, UTILITIES TOTALS:									7,392.34
PRINTING AND REPRODUCTION									
01-18	AP	00605040	ICONSTITUENT LLC	12/31/12	12/31/12	ADVERTISEMENTS			5,000.00
01-23	AP	00609221	ACCURATE WORD LLC	12/31/12	12/31/12	PRINTING & REPRODUCTION			894.35
PRINTING AND REPRODUCTION TOTALS:									5,894.35
OTHER SERVICES									
01-08	AP	00596396	CROWLEY, DONNA L	12/10/12	12/10/12	JANITORIAL AND MAINT SERV			86.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. FRANK R. WOLF—Con.							
01-25	AP 00610548	KAY DEHAVEN	12/22/12	12/22/12	JANITORIAL AND MAINT SERV	75.00	
03-21	GL GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00
						OTHER SERVICES TOTALS:	1,241.00
SUPPLIES AND MATERIALS							
01-03	AP 00596251	SCANDLING, DANIEL F.	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	78.74	
01-08	AP 00596387	RICHMOND TIMES DISPATCH	01/08/13	04/08/13	PUBLICATIONS/REFERENCE MAT'L	29.25	
01-08	AP 00596389	SCANDLING, DANIEL F.	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	22.04	
01-11	AR AC-07132	NEW YORK TIMES	08/27/12	08/25/13	PUBLICATIONS/REFERENCE MAT'L	-848.85	
01-18	AP 00605041	SCANDLING, DANIEL F.	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	377.98	
01-18	AP 00605047	SCANDLING, DANIEL F.	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	283.49	
01-18	AP 00605050	SCANDLING, DANIEL F.	12/22/12	12/22/12	OFFICE SUPPLIES (OUTSIDE)	419.99	
01-18	AP 00605052	GEORGE W ALLEN COMPANY INC	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	8.74	
01-18	AP 00605060	POTOCNAK ANN	11/20/12	11/20/12	FOOD & BEVERAGE	60.00	
01-23	AP 00609449	SCHULTZ, MEREDITH	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	10.99	
01-23	AP 00609452	GRIFFIN, KRISTIN	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	26.49	
01-24	AP 00609218	SCANDLING, DANIEL F.	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	377.99	
01-25	AP 00610540	SCANDLING, DANIEL F.	11/24/12	11/24/12	PUBLICATIONS/REFERENCE MAT'L	20.00	
01-25	AP 00610543	SCANDLING, DANIEL F.	12/05/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	55.90	
01-31	GL FLG0026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-26.60
01-31	GL RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	19.22
02-12	AP 00618801	SCANDLING, DANIEL F.	12/22/12	12/22/12	PUBLICATIONS/REFERENCE MAT'L	20.00	
02-14	AP 00622106	DEER PARK	12/31/12	12/31/12	WATER	102.99	
03-20	AP 00649755	CDW GOVERNMENT INC. C/O ISM IN	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE)	17.34	
03-20	AP 00649755	CDW GOVERNMENT INC. C/O ISM IN	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12	684.00	
03-25	AP 00651325	RENTACRATE LLC	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE)	1,000.00	
03-25	AP 00651327	RENTACRATE LLC	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	337.14	
03-27	AP 00653784	CDW COMPUTER CENTERS	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	59.50	
						SUPPLIES AND MATERIALS TOTALS:	3,136.34
EQUIPMENT							
01-23	AP 00609212	CANON BUSINESS SOLUTIONS	12/06/12	12/06/12	MAINTENANCE / REPAIRS	150.00	
01-29	AP 00612544	SCANDLING, DANIEL F.	12/28/12	12/28/12	OFFICE EQUIP PURCH LESS THAN \$25,000	577.49	
02-11	AP 00618329	CANON USA INC	12/11/12	12/11/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,661.00	
02-11	AP 00618807	CANON BUSINESS SOLUTIONS	12/05/12	12/05/12	MAINTENANCE / REPAIRS	150.00	
02-13	AP 00621135	CDW COMPUTER CENTERS	01/04/13	01/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000	5,019.49	
03-27	AP 00653784	CDW COMPUTER CENTERS	01/10/13	01/10/13	COMPUTER HARDW PURCH LESS THAN \$25,000	4,576.00	
						EQUIPMENT TOTALS:	12,133.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,757.75
						OFFICE TOTALS:	34,757.75
2013 HON. STEVE WOMACK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,450.26	1,450.26
					PERSONNEL COMPENSATION	220,038.89	220,038.89

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TRAVEL	8,581.43	8,581.43
RENT, COMMUNICATION, UTILITIES	18,808.80	18,808.80
PRINTING AND REPRODUCTION	2,111.87	2,111.87
OTHER SERVICES	9,423.80	9,423.80
SUPPLIES AND MATERIALS	14,505.58	14,505.58
EQUIPMENT	146.04	146.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,066.67	275,066.67
OFFICE TOTALS:	275,066.67	275,066.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0026198		01/20/13	01/31/13	FRANKED MAIL			-7.49
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL			1,188.08
02-28	GL	FLG0027024		02/20/13	02/28/13	FRANKED MAIL			-20.97
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL			298.17
03-29	GL	FLG0027925		03/20/13	03/31/13	FRANKED MAIL			-7.53
									FRANKED MAIL TOTALS:
									1,450.26

PERSONNEL COMPENSATION

ACKERMAN, JOYCE L	01/03/13	03/31/13	DISTRICT DIRECTOR	16,133.33
BADER, DAVID C	01/03/13	03/31/13	CONSTITUENT SERVICES REPRESENT	8,400.00
BAER, REBEKAH M	01/03/13	03/31/13	SCHEDULER	9,777.77
BAUGH, R P	01/03/13	03/31/13	SHARED EMPLOYEE	3,666.67
BEARDEN, JORDAN E	01/03/13	03/31/13	STAFF ASSISTANT	7,827.77
BURGHOFF, MARY C	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	12,222.23
CHURCHILL, ADRIELLE L	01/03/13	03/31/13	LEGISLATIVE COUNSEL	15,888.90
FORESTER, PAMELA L	01/03/13	03/31/13	CONSTITUENT SERVICES REP	9,044.43
FOSTER, JANET M	01/03/13	03/31/13	CONSTITUENT SERVICES MANAGER	11,855.57
GARRETT, TERI L	01/03/13	03/31/13	CONSTITUENT SERVICES/FIELD REP	9,288.90
HUFFAKER, CHRISTOPHER R	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	17,111.10
INGLEE, COREY R	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	9,072.23
KASLOW, LEWIS D	01/03/13	03/31/13	FIELD REPRESENTATIVE	8,111.11
KASLOW, LEWIS D	03/01/13	03/31/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	555.56
LADDEN-STIRLING, AMANDA B	01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	7,944.43
MOODY, BOBBY R	01/03/13	03/31/13	PART-TIME EMPLOYEE	8,238.89
THACKER, JEFFREY M	01/03/13	03/31/13	FIELD REPRESENTATIVE	10,022.23
WALKER, BEAU T	01/03/13	03/31/13	CHIEF OF STAFF	31,166.67
WEAVER, KYLE E	01/03/13	03/31/13	PROJECTS DIRECTOR	13,444.43
WILLIAMS, IVY M	01/03/13	03/31/13	MILITARY LEGISLATIVE ASSISTANT	10,266.67
				PERSONNEL COMPENSATION TOTALS:
				220,038.89

TRAVEL

01-16	AP	00614793	GMAC/ALLY PAYMENT PROCESSING	01/01/13	01/31/13	AUTOMOBILE LEASE	565.61
02-04	AP	00615581	CITIBANK GOV CARD SERVICE	12/27/12	01/24/13	TRAVEL SUBSISTENCE	1,041.37
02-04	AP	00615587	CITIBANK GOV CARD SERVICE	01/04/13	01/24/13	TRAVEL SUBSISTENCE	121.50
02-05	AP	00616280	CITIBANK GOV CARD SERVICE	01/17/13	01/28/13	COMMERCIAL TRANSPORTATION	341.60
02-07	AP	00617706	WEAVER, KYLE	01/28/13	01/29/13	PRIVATE AUTO MILEAGE	252.91
02-07	AP	00617708	WEAVER, KYLE	01/15/13	01/30/13	TRAVEL SUBSISTENCE	124.85
02-07	AP	00617713	MOODY, BOB	01/28/13	01/29/13	PRIVATE AUTO MILEAGE	87.12
02-08	AP	00618525	KASLOW, LEWIS	01/03/13	01/22/13	PRIVATE AUTO MILEAGE	78.85
02-11	AP	00618591	ACKERMAN, JOYCE L	01/10/13	01/16/13	PRIVATE AUTO MILEAGE	29.04

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE WOMACK—Con.						
02-11	AP 00618599	ACKERMAN, JOYCE L.	01/22/13 01/22/13	MEALS		8.73
02-11	AP 00618602	THACKER, JEFF	01/03/13 01/30/13	PRIVATE AUTO MILEAGE		271.48
02-11	AP 00618606	GARRETT, TERI L.	01/07/13 01/18/13	PRIVATE AUTO MILEAGE		112.64
02-11	AP 00618607	GARRETT, TERI L.	01/07/13 01/29/13	MEALS		43.88
02-12	AP 00620361	BURGHOFF, MARY C.	01/28/13 02/01/13	TRAVEL SUBSISTENCE		207.36
02-16	AP 00624273	GMAC/ALLY PAYMENT PROCESSING	02/01/13 02/28/13	AUTOMOBILE LEASE		565.61
03-08	AP 00638657	CITIBANK GOV CARD SERVICE	01/28/13 02/24/13	TRAVEL SUBSISTENCE		1,486.79
03-08	AP 00638661	CITIBANK GOV CARD SERVICE	02/01/13 02/24/13	TRAVEL SUBSISTENCE		1,955.57
03-08	AP 00638665	CITIBANK GOV CARD SERVICE	02/04/13 02/15/13	TRAVEL SUBSISTENCE		87.68
03-08	AP 00638720	KASLOW, LEWIS	02/02/13 02/19/13	PRIVATE AUTO MILEAGE		129.27
03-08	AP 00638732	ACKERMAN, JOYCE L.	01/31/13 02/07/13	PRIVATE AUTO MILEAGE		35.20
03-08	AP 00638738	THACKER, JEFF	02/04/13 02/26/13	PRIVATE AUTO MILEAGE		220.88
03-08	AP 00638743	GARRETT, TERI L.	02/05/13 02/25/13	PRIVATE AUTO MILEAGE		114.84
03-08	AP 00638745	GARRETT, TERI L.	02/05/13 02/15/13	MEALS		26.12
03-08	AP 00638748	MOODY, BOB	02/13/13 02/14/13	PRIVATE AUTO MILEAGE		106.92
03-16	AP 00644784	GMAC/ALLY PAYMENT PROCESSING	03/01/13 03/31/13	AUTOMOBILE LEASE		565.61
				TRAVEL TOTALS:		8,581.43
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00608205	NORTH ARKANSAS COLLEGE	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		735.00
01-16	AP 00608212	WC PROPERTIES	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP 00608215	PARKWAY TOWER PARNTERS LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
01-29	AP 00611594	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL		21.43
01-30	AP 00612997	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL		8.91
01-31	AP 00614201	WINDSTREAM COMMUNICATIONS INC	01/13/13 02/12/13	UTILITIES		253.36
01-31	AP 00614206	WINDSTREAM COMMUNICATIONS INC	01/13/13 02/12/13	UTILITIES		267.94
01-31	GL GRP0026182		01/01/13 01/31/13	HIR GRAPHICS (TRANSFER)		24.00
02-01	AP 00614401	WINDSTREAM COMMUNICATIONS INC	01/22/13 02/21/13	UTILITIES		356.44
02-01	AP 00614406	COX COMMUNICATIONS	01/21/13 02/20/13	UTILITIES		140.25
02-01	AP 00615095	FEDERAL EXPRESS CORP	01/28/13 01/28/13	POSTAGE / COURIER / BOX RENTAL		35.48
02-08	AP 00618527	COX COMMUNICATIONS	01/26/13 02/25/13	UTILITIES		239.91
02-08	AP 00618774	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		75.77
02-12	AP 00620360	BURGHOFF, MARY C.	02/01/13 02/01/13	UTILITIES		9.95
02-16	AP 00624016	NORTH ARKANSAS COLLEGE	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		735.00
02-16	AP 00624023	WC PROPERTIES	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP 00624025	PARKWAY TOWER PARNTERS LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
02-20	AP 00627338	WALKER, BEAU T.	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL		107.36
02-26	AP 00629921	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL		9.22
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		273.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		124.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		562.12
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRANSF)		54.53
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		37.88
03-04	AP 00635803	WALKER, BEAU T.	02/19/13 02/19/13	UTILITIES		5.95

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03-05	AP	00636401	WINDSTREAM COMMUNICATIONS INC	02/22/13	03/21/13	UTILITIES	356.44
03-05	AP	00636409	WINDSTREAM COMMUNICATIONS INC	02/13/13	03/12/13	UTILITIES	263.99
03-05	AP	00636415	WINDSTREAM COMMUNICATIONS INC	02/13/13	03/12/13	UTILITIES	250.59
03-05	AP	00637029	COX COMMUNICATIONS	02/14/13	03/13/13	UTILITIES	121.27
03-08	AP	00638666	COX COMMUNICATIONS	02/26/13	03/25/13	UTILITIES	76.91
03-08	AP	00638669	COX COMMUNICATIONS	02/21/13	03/20/13	UTILITIES	62.41
03-16	AP	00644532	NORTH ARKANSAS COLLEGE	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	735.00
03-16	AP	00644539	WC PROPERTIES	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	00644542	PARKWAY TOWER PARTNERS LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
03-19	AP	00649160	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	74.12
03-22	AP	00651260	FEDERAL EXPRESS CORP	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	53.40
03-27	AP	00653810	WINDSTREAM COMMUNICATIONS INC	03/13/13	04/12/13	UTILITIES	250.59
03-27	AP	00653813	WINDSTREAM COMMUNICATIONS INC	03/13/13	04/12/13	UTILITIES	263.98
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	543.18
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM EQ (TRNSF)	54.53
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	63.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,808.80
			PRINTING AND REPRODUCTION				
01-22	AP	00604013	DIGITAL PRINTING SOLUTIONS	11/13/12	01/12/13	PRINTING & REPRODUCTION	106.63
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	21.40
02-01	AP	00614590	DIGITAL PRINTING SOLUTIONS	12/13/12	02/12/13	PRINTING & REPRODUCTION	85.00
02-14	AP	00622230	ACCURATE WORD LLC.	02/06/13	02/06/13	PRINTING & REPRODUCTION	24.95
02-19	AP	00627340	ACCURATE WORD LLC.	02/11/13	02/11/13	PRINTING & REPRODUCTION	99.95
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	119.40
03-04	AP	00635804	ACCURATE WORD LLC.	02/20/13	02/20/13	PRINTING & REPRODUCTION	24.95
03-05	AP	00636387	DIGITAL PRINTING SOLUTIONS	01/13/13	03/12/13	PRINTING & REPRODUCTION	50.00
03-14	AP	00635805	ACCURATE WORD LLC.	02/21/13	02/21/13	PRINTING & REPRODUCTION	646.00
03-14	AP	00641617	PUBLIC PRINTER	02/08/13	02/08/13	PRINTING & REPRODUCTION	145.14
03-21	AP	00649645	ACCURATE WORD LLC.	03/08/13	03/08/13	PRINTING & REPRODUCTION	69.90
03-21	AP	00649649	ACCURATE WORD LLC.	03/12/13	03/12/13	PRINTING & REPRODUCTION	34.95
03-21	AP	00650090	DIGITAL PRINTING SOLUTIONS	02/13/13	04/12/13	PRINTING & REPRODUCTION	78.25
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	605.35
						PRINTING AND REPRODUCTION TOTALS:	2,111.87
			OTHER SERVICES				
01-14	AP	00602080	MATTHEW D PARKER & ASSOCIATES LLC	12/18/12	12/17/13	WEB DEV HST,EMAIL & RLTD SERV	5,850.00
01-16	AP	00611323	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
01-30	AP	00613160	MATTHEW D PARKER & ASSOCIATES LLC	12/18/12	12/17/13	WEB DEV HST,EMAIL & RLTD SERV	-5,850.00
02-01	AP	00614595	ADVANCED DETECTION SYSTEMS INC	01/01/13	01/31/13	SECURITY SERVICE	23.00
02-16	AP	00624078	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00624299	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-08	AP	00638736	ACKERMAN, JOYCE L.	02/06/13	02/06/13	JANITORIAL AND MAINT SERV	16.80
03-16	AP	00644592	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00644809	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
03-27	AP	00653807	SHRED-IT ARKANSAS	02/11/13	02/11/13	JANITORIAL AND MAINT SERV	45.00
03-27	AP	00653820	ADVANCED DETECTION SYSTEMS INC	03/01/13	03/31/13	SECURITY SERVICE	23.00
03-28	AP	00653817	ADVANCED DETECTION SYSTEMS INC	02/01/13	02/28/13	SECURITY SERVICE	23.00
						OTHER SERVICES TOTALS:	9,423.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE WOMACK—Con.						
SUPPLIES AND MATERIALS						
01-15	AP 00602480	WALKER, BEAU T	01/03/13 01/03/13	OFFICE SUPPLIES (OUTSIDE)		33.85
01-15	AP 00602481	BURGHOFF, MARY C.	01/08/13 01/08/13	OFFICE SUPPLIES (OUTSIDE)		21.19
01-15	AP 00602483	QUENCH USA LLC	01/01/13 01/31/13	WATER		24.97
01-15	AP 00602484	CULLIGAN OF NORTHWEST ARKANSAS	01/01/13 01/31/13	WATER		11.00
01-15	AP 00602486	MOUNTAIN SPRING WATER CO.	01/04/13 01/04/13	WATER		12.95
01-30	AP 00613174	ICONSTITUENT LLC	12/01/12 12/31/14	PUBLICATIONS/REFERENCE MAT'L	10,800.00	
01-31	AP 00614210	SOUTHWEST TIMES RECORD	02/02/13 02/01/14	PUBLICATIONS/REFERENCE MAT'L	114.72	
01-31	AP 00614215	CIRCULATION DEPT	01/16/13 01/15/14	PUBLICATIONS/REFERENCE MAT'L	24.00	
01-31	AP 00614339	GREENWOOD DEMOCRAT	02/03/13 02/02/14	PUBLICATIONS/REFERENCE MAT'L	24.00	
01-31	GL FLG0026198	.....	01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)	-13.30	
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	36.90	
02-01	AP 00614588	MOUNTAIN SPRING WATER CO.	01/01/13 01/31/13	WATER	11.73	
02-01	AP 00614593	SHOWCASE TROPHY & AWARDS INC	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE)	10.90	
02-01	AP 00614598	OFFICE DEPOT	01/08/13 01/08/13	OFFICE SUPPLIES (OUTSIDE)	24.59	
02-04	AP 00615595	QUENCH USA LLC	02/01/13 02/28/13	WATER	24.97	
02-07	AP 00617711	BADER, DAVID	01/03/13 01/30/13	FOOD & BEVERAGE	21.00	
02-07	GL FRM0026545	.....	01/22/13 01/22/13	FRAMING (TRANSFER)	62.00	
02-08	AP 00618530	PRESS ARGUS COURIER	02/08/13 02/08/14	PUBLICATIONS/REFERENCE MAT'L	39.00	
02-11	AP 00618594	ACKERMAN, JOYCE L.	01/10/13 01/10/13	FOOD & BEVERAGE	12.00	
02-11	AP 00618595	ACKERMAN, JOYCE L.	01/14/13 01/14/13	HABITATION EXPENSE	55.59	
02-11	AP 00618604	THACKER, JEFF	01/03/13 01/30/13	FOOD & BEVERAGE	70.76	
02-12	AP 00620107	ACKERMAN, JOYCE L.	01/04/13 01/04/13	AUTO EXPENSES	9.00	
02-12	AP 00620362	BURGHOFF, MARY C.	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)	32.57	
02-14	AP 00620109	THACKER, JEFF	01/11/13 01/18/14	AUTO EXPENSES	12.00	
02-19	AP 00627339	DEER PARK WATER	01/09/13 01/26/13	FOOD & BEVERAGE	63.37	
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)	-43.86	
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	56.55	
03-04	AP 00635781	FAYETTEVILLE CHAMBER OF COMMER	01/04/13 01/04/13	FOOD & BEVERAGE	12.00	
03-04	AP 00635784	SPEEDE LUBE	01/07/13 01/07/13	AUTO EXPENSES	37.04	
03-04	AP 00635786	QUENCH USA LLC	03/01/13 03/31/13	WATER	24.97	
03-04	AP 00635789	MOUNTAIN SPRING WATER CO.	02/01/13 02/28/13	WATER	11.73	
03-04	AP 00635792	CULLIGAN OF NORTHWEST ARKANSAS	01/04/13 02/28/13	WATER	19.00	
03-05	AP 00636770	SUBSCRIBER RENEWALS	02/21/13 02/20/14	PUBLICATIONS/REFERENCE MAT'L	186.56	
03-05	AP 00636776	CARRROLL COUNTY NEWSPAPERS INC	02/25/13 02/24/14	PUBLICATIONS/REFERENCE MAT'L	36.00	
03-05	AP 00636785	CIRCULATION DEPT	01/12/13 01/11/14	PUBLICATIONS/REFERENCE MAT'L	102.00	
03-05	AP 00636797	NORTHWEST ARKANSAS NEWSPAPERS LLC	01/23/13 01/22/14	PUBLICATIONS/REFERENCE MAT'L	132.00	
03-08	AP 00638713	BADER, DAVID	02/13/13 02/27/13	FOOD & BEVERAGE	21.00	
03-08	AP 00638716	BADER, DAVID	02/21/13 02/21/13	HABITATION EXPENSE	18.54	
03-08	AP 00638724	BAUGH, R P.	03/04/13 03/04/13	OFFICE SUPPLIES (OUTSIDE)	208.08	
03-08	AP 00638727	BURGHOFF, MARY C.	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	33.95	
03-08	AP 00638730	BURGHOFF, MARY C.	03/03/13 03/03/13	FOOD & BEVERAGE	81.98	
03-08	AP 00638734	ACKERMAN, JOYCE L.	01/31/13 02/07/13	FOOD & BEVERAGE	24.00	

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03-08	AP	00638741	THACKER, JEFF	02/05/13	02/27/13	FOOD & BEVERAGE	73.18	
03-18	AP	00642465	GEM LASER EXPRESS INC	03/01/13	03/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	151.38	
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	29.69	
03-21	AP	00650093	SPEEDE LUBE	02/06/13	02/06/13	AUTO EXPENSES	37.04	
03-21	AP	00650100	MOUNTAIN SPRING WATER CO.	03/01/13	03/31/13	WATER	11.73	
03-21	AP	00650105	CULLIGAN OF NORTHWEST ARKANSAS	02/01/13	03/31/13	WATER	19.00	
03-28	AP	00654326	GEM LASER EXPRESS INC	03/18/13	03/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,597.44	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-22.05
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	106.87
							SUPPLIES AND MATERIALS TOTALS:	14,505.58
EQUIPMENT								
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	20.00
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	28.68
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	20.00
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	28.68
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	20.00
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES	28.68
							EQUIPMENT TOTALS:	146.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,066.67
							OFFICE TOTALS:	275,066.67

2012 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	187.43	
01-31	GL	FLG0026198	.....	12/01/12	12/31/12	FRANKED MAIL	-7.49
							FRANKED MAIL TOTALS:	179.94

PERSONNEL COMPENSATION

			ACKERMAN,JOYCE L	01/01/13	01/02/13	DISTRICT DIRECTOR	366.67	
			BADER,DAVID C	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT	183.33	
			BAER, REBEKAH M	01/01/13	01/02/13	SCHEDULER	222.22	
			BAUGH, R P	01/01/13	01/02/13	SHARED EMPLOYEE	90.00	
			BEARDEN,JORDAN E	01/01/13	01/02/13	STAFF ASSISTANT	172.22	
			BURGHOFF,MARY C	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	277.78	
			CHURCHILL,ADRIELLE L	01/01/13	01/02/13	LEGISLATIVE COUNSEL	361.11	
			FORESTER,PAMELA L	01/01/13	01/02/13	CONSTITUENT SERVICES REP	205.56	
			FOSTER,JANET M	01/01/13	01/02/13	CONSTITUENT SERVICES MANAGER	269.44	
			GARRETT,TERI L	01/01/13	01/02/13	CONSTITUENT SERVICES/FIELD REP	211.11	
			HUFFAKER,CHRISTOPHER R	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	388.89	
			INGLEE,COREY R	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	177.78	
			KASLOW,LEWIS D	01/01/13	01/02/13	FIELD REPRESENTATIVE	222.22	
			LADDEN-STIRLING,AMANDA B	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	180.56	
			MOODY,BOBBY R	01/01/13	01/02/13	PART-TIME EMPLOYEE	177.78	
			THACKER,JEFFREY M	01/01/13	01/02/13	FIELD REPRESENTATIVE	227.78	
			WALKER,BEAU T	01/01/13	01/02/13	CHIEF OF STAFF	708.33	
			WEAVER,KYLE E	01/01/13	01/02/13	PROJECTS DIRECTOR	305.56	
			WILLIAMS,IVY M	01/01/13	01/02/13	MILITARY LEGISLATIVE ASSISTANT	233.33	
							PERSONNEL COMPENSATION TOTALS:	4,981.67
TRAVEL								
01-17	AP	00602948	CITIBANK GOV CARD SERVICE	11/27/12	01/02/13	TRAVEL SUBSISTENCE	2,750.87	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE WOMACK—Con.						
01-17	AP 00603140	ACKERMAN, JOYCE L.	12/05/12 12/20/12	PRIVATE AUTO MILEAGE		60.72
01-17	AP 00603991	MOODY, BOB	12/13/12 12/19/12	PRIVATE AUTO MILEAGE		178.64
01-17	AP 00604006	MOODY, BOB	10/30/12 12/17/12	MEALS		46.78
01-17	AP 00604008	WEAVER, KYLE	12/07/12 12/07/12	PRIVATE AUTO MILEAGE		11.53
01-17	AP 00604009	WEAVER, KYLE	12/03/12 12/03/12	GASOLINE		48.90
01-17	AP 00604011	KASLOW, LEWIS	12/04/12 12/22/12	PRIVATE AUTO MILEAGE		147.75
01-17	AP 00604012	WEAVER, KYLE	12/03/12 12/20/12	MEALS		28.97
01-17	AP 00604015	THACKER, JEFF	12/03/12 12/18/12	PRIVATE AUTO MILEAGE		188.76
01-17	AP 00604022	GARRETT, TERI L	12/05/12 12/20/12	PRIVATE AUTO MILEAGE		102.08
01-17	AP 00604025	GARRETT, TERI L	12/05/12 12/12/12	MEALS		21.84
01-22	AP 00608572	CITIBANK GOV CARD SERVICE	11/28/12 12/21/12	TRAVEL SUBSISTENCE		117.29
02-08	AP 00618431	CITIBANK GOV CARD SERVICE	12/27/12 12/29/12	COMMERCIAL TRANSPORTATION		319.60
					TRAVEL TOTALS:	4,023.73
RENT, COMMUNICATION, UTILITIES						
01-15	AP 00602488	AT&T MOBILITY	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE		474.10
01-15	AP 00602492	WINDSTREAM COMMUNICATIONS INC	12/22/12 01/21/13	UTILITIES		356.44
01-15	AP 00602493	WINDSTREAM COMMUNICATIONS INC	12/13/12 01/12/13	UTILITIES		252.20
01-15	AP 00602495	WINDSTREAM COMMUNICATIONS INC	12/13/12 01/12/13	UTILITIES		264.03
01-17	AP 00604742	RENTACRATE LLC	12/04/12 12/04/12	EQUIP RENTAL (EFF 1/3/03)		320.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		2,272.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		124.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		482.83
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)		54.53
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		38.28
01-31	AR AC-07288	AT & T	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		-126.42
02-01	AP 00614413	AT&T MOBILITY	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		463.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,975.89
PRINTING AND REPRODUCTION						
02-12	AP 00620111	CAPITOL FRANKING GROUP	12/12/12 12/12/12	PRINTING & REPRODUCTION		5,000.00
02-14	AP 00622229	XEROX CORPORATION	09/21/12 12/30/12	PRINTING & REPRODUCTION		72.35
02-22	AP 00629026	ACCURATE WORD LLC.	12/21/12 12/21/12	PRINTING & REPRODUCTION		64.95
				PRINTING AND REPRODUCTION TOTALS:		5,137.30
OTHER SERVICES						
01-10	AP 00592614	MATTHEW D PARKER & ASSOCIATES LLC	12/18/12 12/17/13	WEB DEV HST.EMAIL & RLTD SERV		-5,850.00
01-14	AP 00602080	MATTHEW D PARKER & ASSOCIATES LLC	12/18/12 12/17/13	WEB DEV HST.EMAIL & RLTD SERV		-5,850.00
01-17	AP 00603149	ACKERMAN, JOYCE L.	12/17/12 12/17/12	LAUNDRY SERVICES		13.63
01-30	AP 00613160	MATTHEW D PARKER & ASSOCIATES LLC	12/18/12 12/17/13	WEB DEV HST.EMAIL & RLTD SERV		5,850.00
03-08	AP 00638681	FIRESIDE21	08/02/12 08/02/12	WEB DEV HST.EMAIL & RLTD SERV		47.50
03-08	AP 00638684	FIRESIDE21	04/30/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV		23.75
03-21	GL GLA0027626		12/31/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,080.00
				OTHER SERVICES TOTALS:		-4,685.12
SUPPLIES AND MATERIALS						
01-15	AP 00602487	INNOVATIVE BUSINESS FURNITURE INC	12/17/12 12/17/12	HABITATION EXPENSE		2,000.00

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01-15	AP	00602489	MOUNTAIN SPRING WATER CO.	12/01/12	12/31/12	WATER	11.73
01-15	AP	00602491	ARKANSAS DEMOCRAT GAZETTE	11/27/12	11/26/13	PUBLICATIONS/REFERENCE MAT'L	336.00
01-17	AP	00602950	WALKER, BEAU T.	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	61.60
01-17	AP	00602953	WALKER, BEAU T.	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	249.95
01-17	AP	00603143	ACKERMAN, JOYCE L.	12/03/12	12/03/12	HABITATION EXPENSE	173.86
01-17	AP	00603146	ACKERMAN, JOYCE L.	12/06/12	12/06/12	FOOD & BEVERAGE	12.00
01-17	AP	00603151	ACKERMAN, JOYCE L.	12/31/12	12/31/12	HABITATION EXPENSE	336.82
01-17	AP	00603978	OFFICE DEPOT	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	209.97
01-17	AP	00603980	OFFICE DEPOT	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	22.99
01-17	AP	00603992	MOODY, BOB	10/11/12	12/13/12	FOOD & BEVERAGE	30.00
01-17	AP	00603994	OFFICE DEPOT	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	64.94
01-17	AP	00603995	OFFICE DEPOT	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	1,081.40
01-17	AP	00603997	OFFICE DEPOT	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	139.98
01-17	AP	00603999	OFFICE DEPOT	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	36.57
01-17	AP	00604003	OFFICE DEPOT	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	8.65
01-17	AP	00604004	OFFICE DEPOT	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	589.83
01-17	AP	00604005	OFFICE DEPOT	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	17.88
01-17	AP	00604014	WEAVER, KYLE	12/21/12	12/21/12	AUTO EXPENSES	6.00
01-17	AP	00604016	BADER, DAVID	12/05/12	12/19/12	FOOD & BEVERAGE	21.00
01-17	AP	00604019	THACKER, JEFF	12/05/12	12/18/12	FOOD & BEVERAGE	12.34
01-17	AP	00604021	THACKER, JEFF	12/18/12	12/18/12	AUTO EXPENSES	6.00
01-17	AP	00604745	DEER PARK WATER	11/27/12	12/26/12	WATER	97.39
01-17	AP	00604747	ICONSTITUENT LLC	01/01/13	01/01/13	PUBLICATIONS/REFERENCE MAT'L	78.90
01-22	AP	00602954	CLINTON PRESIDENTIAL CENTER	12/27/12	12/27/12	FOOD & BEVERAGE	269.75
01-23	AP	00604000	OFFICE DEPOT	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	115.10
01-30	AP	00613174	ICONSTITUENT LLC	12/01/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	-10,800.00
01-31	GL	FL60026198	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-22.05
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	84.70
02-05	AP	00615593	MATTHEW D PARKER & ASSOCIATES LLC	12/18/12	12/17/13	PUBLICATIONS/REFERENCE MAT'L	5,850.00
02-06	AP	00615269	ANNIN & COMPANY	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	92.50
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	156.48
03-05	AP	00636794	THE MOUNTAINEER NEWSPAPER	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	30.00
03-22	AP	00651735	CHICK-FIL-A OF SCOTTSDALE CENTER	12/07/12	12/07/12	FOOD & BEVERAGE	111.40
						SUPPLIES AND MATERIALS TOTALS:	1,493.68
			EQUIPMENT				
01-22	AP	00608274	CDW COMPUTER CENTERS	01/03/13	01/03/13	OFFICE EQUIP PURCH LESS THAN \$25,000	630.00
01-22	AP	00608274	CDW COMPUTER CENTERS	01/03/13	01/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000	15,340.00
01-23	AP	00609322	INNOVATIVE BUSINESS FURNITURE INC	12/17/12	12/17/12	FURNITURE AND FIXTURE LESS THAN \$25,000	549.34
						EQUIPMENT TOTALS:	16,519.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,626.43
						OFFICE TOTALS:	32,626.43
2011 HON. STEVE WOMACK							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-12	AP	00620247	CHICAGO FLAG COMPANY	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	12.92
02-12	AP	00620247	CHICAGO FLAG COMPANY	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	90.45
02-12	AP	00620247	CHICAGO FLAG COMPANY	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)	110.42
						SUPPLIES AND MATERIALS TOTALS:	213.79

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE WOMACK—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	213.79
					OFFICE TOTALS:	213.79
2013 HON. ROB WOODALL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,762.44
					PERSONNEL COMPENSATION	186,953.19
					TRAVEL	871.61
					RENT, COMMUNICATION, UTILITIES	24,155.32
					PRINTING AND REPRODUCTION	12.80
					OTHER SERVICES	7,947.00
					SUPPLIES AND MATERIALS	1,700.81
					EQUIPMENT	666.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,070.16
					OFFICE TOTALS:	227,070.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP	00632000	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL	4,413.35
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL	325.94
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL	356.19
03-29	GL	FLG0027925		03/20/13 03/31/13	FRANKED MAIL	-333.04
					FRANKED MAIL TOTALS:	4,762.44
PERSONNEL COMPENSATION						
			BEYER, THOMAS	01/03/13 03/31/13	STAFF ASSISTANT	5,733.34
			CORBETT IV, FREDERICK M.	01/03/13 03/31/13	CHIEF OF STAFF	29,333.33
			DROGUS, JENNIFER M	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR	10,022.23
			DUNKLIN, IS M	01/03/13 01/11/13	STAFF ASSISTANT	568.75
			GABRYSH, ELENA L	01/03/13 03/31/13	CONSTITUENT SERVICES REP	12,833.33
			GRAVES, MATTHEW L	01/03/13 03/31/13	CONSTITUENT SERVICES REP	6,111.10
			KURTZ, KELLEY	01/03/13 03/31/13	SCHEDULER/ADMINISTRATIVE ASST	22,000.00
			MURRAY, CHARLES E	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	8,800.00
			MYERS, J. NICOLAS	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	9,240.00
			PILLSBURY, NAOMI K.	01/03/13 03/31/13	PART-TIME EMPLOYEE	6,233.33
			POIROT, DEBRA	01/03/13 03/31/13	CONSTITUENT SERVICES DIRECTOR	15,277.77
			POIROT, ALEXANDER J	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	8,800.00
			ROSSI, JANET M.	01/03/13 02/28/13	LEGISLATIVE DIRECTOR	12,888.90
			ROSSI, JANET M.	03/01/13 03/31/13	SHARED EMPLOYEE	833.33
			SMITH, JA'RON K	01/03/13 01/30/13	SHARED EMPLOYEE	4,666.67
			SWANNER, JUDY S	01/03/13 03/31/13	CONSTITUENT SERVICES REPRESENT	7,455.57
			VALENTA, VALENTINA	01/03/13 03/31/13	SENIOR POLICY ADVISOR	15,277.77
			WATTENBARGER, MARTIN J.	01/03/13 03/31/13	FIELD REPRESENTATIVE	10,877.77
					PERSONNEL COMPENSATION TOTALS:	186,953.19

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TRAVEL									
02-28	AP	00632917	POIROT, DEBRA	01/06/13	02/01/13	PRIVATE AUTO MILEAGE			142.06
03-01	AP	00632921	POIROT, DEBRA	01/29/13	02/01/13	TRAVEL SUBSISTENCE			729.55
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
02-04	AP	00613663	UNITED PARCEL SERVICE	01/08/13	01/08/13	POSTAGE / COURIER / BOX RENTAL			10.60
02-07	AP	00617613	UNITED PARCEL SERVICE	01/08/13	01/08/13	POSTAGE / COURIER / BOX RENTAL			8.48
02-07	AP	00617613	UNITED PARCEL SERVICE	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL			8.48
02-07	AP	00617974	UNITED PARCEL SERVICE	01/29/13	01/29/13	POSTAGE / COURIER / BOX RENTAL			22.44
02-07	AP	00617974	UNITED PARCEL SERVICE	01/30/13	01/30/13	POSTAGE / COURIER / BOX RENTAL			12.93
02-14	AP	00621247	UNITED PARCEL SERVICE	01/30/13	01/30/13	POSTAGE / COURIER / BOX RENTAL			7.42
02-14	AP	00621247	UNITED PARCEL SERVICE	02/05/13	02/05/13	POSTAGE / COURIER / BOX RENTAL			12.93
02-26	AP	00629932	UNITED PARCEL SERVICE	02/11/13	02/11/13	POSTAGE / COURIER / BOX RENTAL			18.52
02-26	AP	00629932	UNITED PARCEL SERVICE	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL			6.50
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)			48.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)			134.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)			166.90
02-26	GL	EMS0026870		01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)			47.58
02-27	AP	00626763	DIGITAL AGENT LLC	01/03/13	01/02/15	TELECOMSRV/EQ/TOLL CHARGE			22,278.30
02-27	AP	00632910	UNITED PARCEL SERVICE	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL			5.59
02-27	AP	00632910	UNITED PARCEL SERVICE	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL			14.07
02-27	AP	00632910	UNITED PARCEL SERVICE	02/20/13	02/20/13	POSTAGE / COURIER / BOX RENTAL			7.93
03-08	AP	00638567	UNITED PARCEL SERVICE	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL			10.68
03-14	AP	00640913	UNITED PARCEL SERVICE	02/13/13	02/13/13	POSTAGE / COURIER / BOX RENTAL			5.30
03-28	AP	00653938	UNITED PARCEL SERVICE	03/19/13	03/19/13	POSTAGE / COURIER / BOX RENTAL			8.48
03-28	GL	HRS0027829		02/01/13	02/28/13	RECORDING - (TRANSFER)			35.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)			48.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)			129.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)			623.47
03-29	GL	EMS0027890		02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)			34.72
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
02-25	GL	PIX0026824		02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)			12.80
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
01-16	AP	00603478	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS			2,649.00
02-16	AP	00623507	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS			2,649.00
03-16	AP	00644028	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS			2,649.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)			533.35
02-19	AP	00626762	FORSYTH COUNTY NEWS	03/08/13	03/07/14	PUBLICATIONS/REFERENCE MAT'L			90.00
02-19	AP	00626765	QUENCH USA LLC	01/01/13	01/31/13	WATER			24.97
02-19	AP	00626766	QUENCH USA LLC	02/01/13	02/28/13	WATER			24.97
02-21	AP	00622708	CANON BUSINESS SOLUTIONS	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)			880.64
02-21	AP	00622716	CANON BUSINESS SOLUTIONS	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)			127.20
02-21	AP	00622723	ACCURATE WORD LLC	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)			99.90
02-21	AP	00622734	CUMMING-FORSYTH COUNTY CHAMBER OF COMMER	01/14/13	01/14/13	FOOD & BEVERAGE			20.00
02-28	AP	00632924	CANON BUSINESS SOLUTIONS	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)			188.02

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROB WOODALL—Con.						
02-28	AP 00632925	GWINNETT CHAMBER OF COMMERCE	01/17/13 01/17/13	FOOD & BEVERAGE		35.00
02-28	AP 00632928	CRYSTAL SPRINGS	02/04/13 02/06/13	WATER		35.61
02-28	AP 00633239	FACETS FINE JEWELRY	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)		20.00
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		368.37
03-01	AP 00633299	CRYSTAL SPRINGS	01/07/13 01/09/13	WATER		25.65
03-29	GL FLG0027925	.....	03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-886.15
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		113.28
					SUPPLIES AND MATERIALS TOTALS:	1,700.81
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		222.33
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		222.33
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		222.33
					EQUIPMENT TOTALS:	666.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,070.16
					OFFICE TOTALS:	227,070.16
2012 HON. ROB WOODALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614276	UNITED STATES POSTAL SERVICE	12/01/12 12/31/12	FRANKED MAIL		13,797.98
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		117.03
					FRANKED MAIL TOTALS:	13,915.01
PERSONNEL COMPENSATION						
		BEYER, THOMAS	01/01/13 01/02/13	STAFF ASSISTANT		133.33
		CORBETT IV, FREDERICK M.	01/01/13 01/02/13	CHIEF OF STAFF		666.67
		DROGUS, JENNIFER M	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		227.78
		DUNKLIN, IS M	01/01/13 01/02/13	STAFF ASSISTANT		126.39
		GABRYSH, ELENA L.	01/01/13 01/02/13	CONSTITUENT SERVICES REP		291.67
		GRAVES, MATTHEW L	01/01/13 01/02/13	CONSTITUENT SERVICES REP		138.89
		KURTZ, KELLEY	01/01/13 01/02/13	SCHEDULER/ADMINISTRATIVE ASST		500.00
		MURRAY, CHARLES E	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		200.00
		MYERS, J. NICOLAS	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		210.00
		PILLSBURY, NAOMI K	01/01/13 01/02/13	PART-TIME EMPLOYEE		141.67
		POIROT, DEBRA	01/01/13 01/02/13	CONSTITUENT SERVICES DIRECTOR		347.22
		POIROT, ALEXANDER J	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		200.00
		ROSSI, JANET M.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		444.44
		SMITH, JA'RON K	01/01/13 01/02/13	SHARED EMPLOYEE		333.33
		SWANNER, JUDY S	01/01/13 01/02/13	CONSTITUENT SERVICES REPRESENT		169.44
		VALENTA, VALENTINA	01/01/13 01/02/13	SENIOR POLICY ADVISOR		347.22
		WATTENBARGER, MARTIN J.	01/01/13 01/02/13	FIELD REPRESENTATIVE		247.22
					PERSONNEL COMPENSATION TOTALS:	4,725.27
TRAVEL						
01-24	AP 00610095	POIROT, DEBRA	12/06/12 12/14/12	PRIVATE AUTO MILEAGE		84.25

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02-13	AP	00620745	CORBETT IV, FREDERICK M.	05/30/12	06/01/12	TRAVEL SUBSISTENCE	683.80
02-13	AP	00620747	CORBETT IV, FREDERICK M.	06/27/12	06/28/12	TRAVEL SUBSISTENCE	665.23
02-13	AP	00620751	CORBETT IV, FREDERICK M.	07/18/12	07/20/12	TRAVEL SUBSISTENCE	776.84
02-13	AP	00620754	CORBETT IV, FREDERICK M.	08/29/12	08/29/12	TRAVEL SUBSISTENCE	317.60
02-13	AP	00620757	CORBETT IV, FREDERICK M.	09/11/12	09/12/12	TRAVEL SUBSISTENCE	636.42
02-13	AP	00620759	CORBETT IV, FREDERICK M.	01/24/12	01/25/12	TRAVEL SUBSISTENCE	502.98
02-13	AP	00620761	CORBETT IV, FREDERICK M.	01/31/12	02/02/12	TRAVEL SUBSISTENCE	643.70
02-13	AP	00620765	CORBETT IV, FREDERICK M.	02/07/12	02/09/12	TRAVEL SUBSISTENCE	575.94
02-13	AP	00620767	CORBETT IV, FREDERICK M.	02/28/12	03/01/12	TRAVEL SUBSISTENCE	621.34
02-13	AP	00620769	CORBETT IV, FREDERICK M.	03/05/12	03/09/12	TRAVEL SUBSISTENCE	677.68
02-19	AP	00620895	CORBETT IV, FREDERICK M.	09/19/12	09/21/12	TRAVEL SUBSISTENCE	911.90
02-19	AP	00620898	CORBETT IV, FREDERICK M.	03/20/12	03/22/12	TRAVEL SUBSISTENCE	830.30
02-19	AP	00620903	CORBETT IV, FREDERICK M.	03/27/12	03/29/12	TRAVEL SUBSISTENCE	908.20
02-19	AP	00620906	CORBETT IV, FREDERICK M.	04/17/12	04/19/12	TRAVEL SUBSISTENCE	855.18
02-19	AP	00620909	CORBETT IV, FREDERICK M.	05/08/12	05/10/12	TRAVEL SUBSISTENCE	740.98
02-19	AP	00620911	CORBETT IV, FREDERICK M.	05/15/12	05/17/12	TRAVEL SUBSISTENCE	837.24
						TRAVEL TOTALS:	11,269.58

RENT, COMMUNICATION, UTILITIES

01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	134.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	656.43
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	48.08
01-24	AP	00610098	WATTENBARGER, MARTIN J.	06/05/12	11/04/12	UTILITIES	150.00
01-25	AP	00610741	MATTHEW D PARKER & ASSOCIATES LLC	12/21/12	12/21/12	TELECOMSRV/EQ/TOLL CHARGE	1,641.85
02-07	AP	00617613	UNITED PARCEL SERVICE	11/07/12	11/07/12	POSTAGE / COURIER / BOX RENTAL	5.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,683.66

SUPPLIES AND MATERIALS

01-07	AP	00597677	ARISTOTLE INTERNATIONAL INC	12/31/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-24	AP	00610089	KURTZ, KELLEY	12/21/12	12/20/13	PUBLICATIONS/REFERENCE MAT'L	104.94
01-24	AP	00610092	POIROT, DEBRA	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	68.90
02-19	AP	00626764	CQ ROLL CALL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	4,738.00
02-21	AP	00622697	LEXIS-NEXIS	07/01/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	5,400.00
03-01	AP	00633297	GWINNETT CHAMBER OF COMMERCE	10/17/12	10/17/12	FOOD & BEVERAGE	45.00
03-05	AP	00633913	CRYSTAL SPRINGS	10/18/12	11/14/12	WATER	55.83
						SUPPLIES AND MATERIALS TOTALS:	16,912.67

OFFICIAL EXPENSES OF MEMBERS TOTALS:

49,506.19

OFFICE TOTALS:

49,506.19

2012 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	112.26
01-31	GL	FLG0026198		12/01/12	12/31/12	FRANKED MAIL	-19.97

FRANKED MAIL TOTALS:

92.29

PERSONNEL COMPENSATION

		ACOCCELLA, BARTHOLOMEW		01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	555.56
		ACOCCELLA, BARTHOLOMEW		01/02/13	01/02/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,166.67
		CLARK,RAYMEL A		01/01/13	01/02/13	SHARED EMPLOYEE	94.44
		DAWES, JENNIFER P.		01/01/13	01/02/13	DIST CASEWORKER/FIELD REP	129.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LYNN C WOOLSEY—Con.						
		DAWES, JENNIFER P.	01/02/13 01/02/13	DIST CASEWORKER/FIELD REP (OTHER COMPENSATION)	338.71	
		DONCHES, MICHELLE M.	01/02/13 01/02/13	BUDGET MANAGER	84.99	
		EATON, AMANDA	01/02/13 01/02/13	STAFF ASSISTANT	277.78	
		EATON, AMANDA	01/02/13 01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,875.00	
		FRANZI, ANITA W.	01/01/13 01/02/13	FIELD REPRESENTATIVE	394.44	
		FRANZI, ANITA W.	01/02/13 01/02/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,613.19	
		FRIEFELD, WENDY	01/01/13 01/02/13	DISTRICT DIRECTOR	240.27	
		FRIEFELD, WENDY	01/02/13 01/02/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,471.63	
		FUNDAKOWSKI, JEAN M	01/02/13 01/02/13	LEGISLATIVE CORRESPONDENT	180.56	
		FUNDAKOWSKI, JEAN M	01/02/13 01/30/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	812.50	
		GAMBRELL, DIANA	01/01/13 01/02/13	EXECUTIVE ASSISTANT	433.33	
		GAMBRELL, DIANA	01/02/13 01/02/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,250.00	
		GOEDKE, JENNIFER A.	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF	666.67	
		GOEDKE, JENNIFER A.	01/02/13 01/02/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00	
		GOEDKE, JENNIFER A.	01/02/13 01/02/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,897.25	
		HARALAMBOPOULOS, GEORGE C	01/01/13 01/02/13	STAFF ASSISTANT	155.56	
		HARALAMBOPOULOS, GEORGE C	01/02/13 01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,050.00	
		HUNTER, ERIKA C.	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT	361.11	
		HUNTER, ERIKA C.	01/02/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,715.28	
		MATUS, NORA E.	01/01/13 01/02/13	CHIEF OF STAFF	932.29	
		MATUS, NORA E.	01/02/13 01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	13,005.30	
		MENDOZA, JULIE A.	01/01/13 01/02/13	PART-TIME EMPLOYEE	32.67	
		MORGAN, EMRAY D.	01/01/13 01/02/13	CASEWKR/FIELD REPRESENTATIVE	303.02	
		MORGAN, EMRAY D.	01/02/13 01/02/13	CASEWKR/FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,174.19	
		SHEERIN, ERIN P.	01/01/13 01/02/13	SYSTEMS ADMINISTRATOR	391.94	
		SHEERIN, ERIN P.	01/02/13 01/02/13	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	195.97	
		STEWART, TONDREA L.	01/01/13 01/02/13	SR CSWRKR/FIELD REP/ASC	289.36	
		STEWART, TONDREA L.	01/02/13 01/02/13	SR CSWRKR/FIELD REP/ASC (OTHER COMPENSATION)	397.86	
				PERSONNEL COMPENSATION TOTALS:	43,486.57	
TRAVEL						
01-18	AP 00605270	CITIBANK GOV CARD SERVICE	12/02/12 12/26/12	TRAVEL SUBSISTENCE	4,406.19	
01-18	AP 00605271	HON. LYNN WOOLSEY	12/17/12 12/21/12	GASOLINE	51.81	
01-18	AP 00605274	HON. LYNN WOOLSEY	12/21/12 12/21/12	TAXI/PARKING/TOLLS	93.00	
01-24	AP 00605351	HON. LYNN WOOLSEY	09/19/12 12/17/12	TAXI/PARKING/TOLLS	91.00	
01-29	AP 00612051	CLARK, RAYMEL A.	12/13/12 12/17/12	TRAVEL SUBSISTENCE	469.41	
01-29	AP 00612169	HON. LYNN WOOLSEY	11/28/12 12/26/12	CAR RENTAL	288.11	
03-28	AP 00654951	HON. LYNN WOOLSEY	12/23/12 12/23/12	TAXI/PARKING/TOLLS	20.91	
				TRAVEL TOTALS:	5,420.43	
RENT, COMMUNICATION, UTILITIES						
01-16	AR AC-07216	COMCAST	11/22/12 12/21/12	UTILITIES	-69.89	
01-16	AR AC-07217	COMCAST	10/08/12 11/07/12	UTILITIES	-76.97	
01-22	AP 00608394	AT&T	11/10/12 12/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,391.74	
01-22	GL EMS0025834	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	

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01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	156.75
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	791.56
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	11.39
01-25	AP	00610459	CITI PCARD-AT&T DATA	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
01-25	AP	00610459	CITI PCARD-THE UPS STORE	11/29/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	10.79
01-29	AP	00612054	AT&T	12/10/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE	238.63
01-29	AP	00612166	AT&T MOBILITY	12/07/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	254.90
01-29	AP	00612172	AT&T	11/10/12	12/10/12	TELECOMSRV/EQ/TOLL CHARGE	43.80
02-22	AP	00629027	CITI PCARD-USPS	12/29/12	01/02/13	POSTAGE / COURIER / BOX RENTAL	2.70
03-27	AR	AC-07657	AT & T	12/10/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE	-43.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,789.30
SUPPLIES AND MATERIALS							
01-04	AR	AC-07099	NEW YORK TIMES	03/30/12	03/28/13	PUBLICATIONS/REFERENCE MAT'L	-123.20
01-16	AP	00599572	MENDOZA, JULIE A.	11/30/12	11/30/12	FOOD & BEVERAGE	18.56
01-18	AP	00605273	HON. LYNN WOOLSEY	12/21/12	12/26/12	PUBLICATIONS/REFERENCE MAT'L	9.62
01-31	GL	FL60026198		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-100.25
03-28	AP	00654942	ALHAMBRA	12/14/12	12/15/12	WATER	91.00
03-28	AP	00654946	ALHAMBRA	12/14/12	12/14/12	WATER	21.00
03-28	AR	AC-07639	DEER PARK WATER	11/30/12	11/30/12	WATER	-10.00
03-28	AR	AC-07640	DEER PARK WATER	11/30/12	11/30/12	WATER	-8.00
03-28	AR	AC-07641	DEER PARK WATER	11/30/12	11/30/12	WATER	-2.00
						SUPPLIES AND MATERIALS TOTALS:	-103.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,685.32
						OFFICE TOTALS:	51,685.32
2010 HON. LYNN C. WOOLSEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-15	AP	00642970	191 II BAY HOLDINGS LLC	01/01/11	01/02/11	DISTRICT OFFICE RENT (PRIVATE)	245.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	245.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245.06
						OFFICE TOTALS:	245.06
2013 HON. JOHN A. YARMUTH							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	649.17
						PERSONNEL COMPENSATION	224,546.72
						TRAVEL	7,260.73
						RENT, COMMUNICATION, UTILITIES	17,192.92
						PRINTING AND REPRODUCTION	1,097.19
						OTHER SERVICES	9,581.89
						SUPPLIES AND MATERIALS	3,136.14
						EQUIPMENT	1,174.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,638.99
						OFFICE TOTALS:	264,638.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	425.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN A. YARMUTH—Con.						
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		223.18
					FRANKED MAIL TOTALS:	649.17
PERSONNEL COMPENSATION						
		BROMAGEN, ASHLEY L.	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		19,555.57
		CARR, JULIE J.	01/03/13 03/31/13	CHIEF OF STAFF		36,666.67
		DICIO, ERICA A.	01/03/13 03/31/13	SCHEDULER		10,633.33
		GALLAGHER, THOMAS P.	01/03/13 03/31/13	SHARED EMPLOYEE		4,155.57
		GEORGE, STEPHEN	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		15,888.90
		LAWSON, ANITA S.	01/03/13 03/31/13	SHARED EMPLOYEE		4,888.90
		LOOK, JUDY	01/03/13 03/31/13	CONGRESSIONAL AIDE		3,788.90
		MAGUIRE, CAITLIN F.	01/03/13 03/31/13	STAFF ASSISTANT		7,333.33
		MANECKE, DOMINIC J.	01/03/13 03/31/13	LEGIS CORR/PRESS ASST		9,777.77
		PARDUE, BROOKE P.	01/03/13 03/31/13	CONSTITUENT SERVICES MANAGER		15,888.90
		PERELMUTER, STUART	01/03/13 03/31/13	PART-TIME EMPLOYEE		3,813.33
		PETERSON, SARAH L.	01/03/13 03/31/13	CONGRESSIONAL AIDE		7,822.23
		PHELPS, JESSICA R.	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		9,777.77
		REYES, GIL D.	01/03/13 03/31/13	CONGRESSIONAL AIDE		9,166.67
		ROBINSON, CHRISTA M.	01/03/13 03/31/13	CONGRESSIONAL AIDE		9,777.77
		ROWE, STEPHANIE M.	01/03/13 03/31/13	SR LEGISLATIVE ASSISTANT		1,466.67
		SPRATT, SHELLEY M.	01/03/13 03/31/13	CONGRESSIONAL AIDE		9,288.90
		WEATHERBY, JASMINE N.	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		8,800.00
		WHITAKER-TANDY, CAROLYN H.	01/03/13 03/31/13	DISTRICT DIRECTOR		26,277.77
		WITTEBORT, MARISA Z.	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		9,777.77
					PERSONNEL COMPENSATION TOTALS:	224,546.72
TRAVEL						
01-30	AP 00612543	WEATHERBY, JASMINE N.	01/07/13 01/07/13	PRIVATE AUTO MILEAGE		17.52
02-05	AP 00615763	LOOK, JUDY	01/29/13 01/29/13	PRIVATE AUTO MILEAGE		16.97
02-12	AP 00619897	CITIBANK GOV CARD SERVICE	12/27/12 01/23/13	TRAVEL SUBSISTENCE		2,323.20
02-12	AP 00619903	CITIBANK GOV CARD SERVICE	12/30/12 01/18/13	TRAVEL SUBSISTENCE		1,180.40
02-14	AP 00621772	WEATHERBY, JASMINE N.	01/15/13 01/25/13	PRIVATE AUTO MILEAGE		8.76
02-14	AP 00621774	ROBINSON, CHRISTA M.	01/08/13 01/29/13	PRIVATE AUTO MILEAGE		102.04
02-27	AP 00630326	LOOK, JUDY	02/11/13 02/11/13	PRIVATE AUTO MILEAGE		27.36
02-27	AP 00630328	PARDUE, BROOKE P.	01/11/13 02/15/13	PRIVATE AUTO MILEAGE		228.26
03-18	AP 00642207	WITTEBORT, MARISA Z.	02/18/13 02/22/13	TAXI/PARKING/TOLLS		94.00
03-18	AP 00642213	WHITAKER-TANDY, CAROLYN H.	01/10/13 01/28/13	TAXI/PARKING/TOLLS		86.45
03-18	AP 00642215	REYES, GIL D.	01/03/13 02/28/13	PRIVATE AUTO MILEAGE		110.51
03-18	AP 00642218	WEATHERBY, JASMINE N.	02/07/13 02/22/13	PRIVATE AUTO MILEAGE		39.10
03-18	AP 00642221	WEATHERBY, JASMINE N.	02/21/13 02/21/13	MEALS		7.84
03-21	AP 00650361	CITIBANK GOV CARD SERVICE	02/11/13 03/10/13	TRAVEL SUBSISTENCE		305.80
03-21	AP 00650364	CITIBANK GOV CARD SERVICE	02/19/13 02/24/13	TRAVEL SUBSISTENCE		679.82
03-27	AP 00650360	CITIBANK GOV CARD SERVICE	02/04/13 02/25/13	TRAVEL SUBSISTENCE		2,032.70
					TRAVEL TOTALS:	7,260.73
RENT, COMMUNICATION, UTILITIES						
01-30	AP 00613230	UNITED PARCEL SERVICE	01/09/13 01/09/13	POSTAGE / COURIER / BOX RENTAL		6.88

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01-30	AP	00613230	UNITED PARCEL SERVICE	01/15/13	01/15/13	POSTAGE / COURIER / BOX RENTAL	43.98
01-30	AP	00613230	UNITED PARCEL SERVICE	01/16/13	01/16/13	POSTAGE / COURIER / BOX RENTAL	8.79
01-31	GL	GRP0026182	.....	01/01/13	01/31/13	HIR GRAPHICS (TRANSFER)	70.00
02-04	AP	00612616	GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)	3,460.00
02-04	AP	00613663	UNITED PARCEL SERVICE	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	4.10
02-07	AP	00617613	UNITED PARCEL SERVICE	01/07/13	01/07/13	POSTAGE / COURIER / BOX RENTAL	4.70
02-07	AP	00617613	UNITED PARCEL SERVICE	01/08/13	01/08/13	POSTAGE / COURIER / BOX RENTAL	5.01
02-07	AP	00617974	UNITED PARCEL SERVICE	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	5.30
02-13	AP	00620224	VERIZON WIRELESS	12/24/12	01/23/13	TELECOMSRV/EQ/TOLL CHARGE	508.65
02-14	AP	00621247	UNITED PARCEL SERVICE	02/06/13	02/06/13	POSTAGE / COURIER / BOX RENTAL	10.17
02-25	AP	00629175	AT&T	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	748.45
02-25	AP	00629183	KY CENTER FOR AFRICAN AMERICAN HERITAGE	02/12/13	02/12/13	TEMPORARY SPACE RENTAL	1,350.00
02-25	AP	00629184	INSIGHT COMMUNICATIONS	02/02/13	03/01/13	UTILITIES	75.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	139.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,284.39
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	15.37
02-27	AP	00631004	GSA PUBLIC BUILDING SERVICE	02/01/13	02/28/13	DISTRICT OFFICE RENT (FEDERAL)	3,460.00
02-27	AP	00632910	UNITED PARCEL SERVICE	02/14/13	02/14/13	POSTAGE / COURIER / BOX RENTAL	8.50
02-28	GL	GRP0026970	.....	02/01/13	02/28/13	HIR GRAPHICS (TRANSFER)	20.00
03-20	AP	00649955	INSIGHT COMMUNICATIONS	03/02/13	04/01/13	TELECOMSRV/EQ/TOLL CHARGE	75.00
03-20	AP	00649956	AT&T	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	748.44
03-22	AP	00621757	INSIGHT BUSINESS	11/02/12	03/01/13	TELECOMSRV/EQ/TOLL CHARGE	299.90
03-26	AP	00653137	GSA PUBLIC BUILDING SERVICE	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	3,460.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	315.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	873.10
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	20.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,192.92
			PRINTING AND REPRODUCTION				
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	6.40
02-27	AP	00630323	VERIZON WIRELESS	01/24/13	02/23/13	PRINTING & REPRODUCTION	808.17
02-27	AP	00630325	DAVID L. ANDRUKITUS INC	02/12/13	02/12/13	PRINTING & REPRODUCTION	40.00
03-14	AP	00641617	PUBLIC PRINTER	01/31/13	01/31/13	PRINTING & REPRODUCTION	242.62
						PRINTING AND REPRODUCTION TOTALS:	1,097.19
			OTHER SERVICES				
01-08	AP	00598136	CARE SECURITY & MONITORING	01/01/13	12/31/13	CONSULTANT CONTRACT SERVICE	300.00
01-16	AP	00603513	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-30	AP	00610187	BLUEPRINT TECHNOLOGIES	02/01/13	01/31/14	TECHNOLOGY SERVICE CONTRACTS	932.67
02-04	AP	00613171	DEPT OF HOMELAND SECURITY	01/01/13	01/31/13	SECURITY SERVICE	845.08
02-14	AP	00621769	BLUE SKY INC	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	60.00
02-16	AP	00623543	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-26	AP	00631383	DEPT OF HOMELAND SECURITY	02/01/13	02/28/13	SECURITY SERVICE	845.08
03-16	AP	00644065	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-28	AP	00655537	DEPT OF HOMELAND SECURITY	03/01/13	03/31/13	SECURITY SERVICE	944.06
						OTHER SERVICES TOTALS:	9,581.89
			SUPPLIES AND MATERIALS				
01-30	AP	00611473	SUBSCRIPTION SERVICES	02/08/13	02/07/14	PUBLICATIONS/REFERENCE MAT'L	86.92
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	217.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN A. YARMUTH—Con.						
02-07	AP 00617625	CAPITOL MARKING PRODUCTS INC	01/22/13 01/22/13	OFFICE SUPPLIES (OUTSIDE)		13.50
02-14	AP 00621771	STAPLES CREDIT PLAN	01/02/13 01/15/13	OFFICE SUPPLIES (OUTSIDE)		250.70
02-25	AP 00629172	CARR,JULIE J	01/30/13 01/30/13	OFFICE SUPPLIES (OUTSIDE)		306.34
02-25	AP 00629176	DEER PARK WATER	12/27/12 01/26/13	WATER		25.43
02-25	AP 00629181	THE NEW YORK TIMES	01/23/13 01/21/14	PUBLICATIONS/REFERENCE MAT'L		446.47
02-27	AP 00632112	PARDUE,BROOKE P	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE)		27.98
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		31.13
03-15	AP 00642901	XARISMA INC	02/25/13 02/25/13	OFFICE SUPPLIES (OUTSIDE)		52.78
03-18	AP 00642193	TYLER MOUNTAIN WATER COMPANY	01/14/13 01/31/13	WATER		54.47
03-18	AP 00642195	TYLER MOUNTAIN WATER COMPANY	01/28/13 01/31/13	WATER		23.27
03-18	AP 00642202	STAPLES CREDIT PLAN	01/22/13 02/05/13	OFFICE SUPPLIES (OUTSIDE)		250.08
03-18	AP 00642206	TV EYES INC	03/01/13 02/28/14	PUBLICATIONS/REFERENCE MAT'L		1,200.00
03-18	AP 00642728	THE VOICE-TRIBUNE	02/11/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		70.00
03-27	AP 00653870	CARR,JULIE J	03/10/13 03/10/13	OFFICE SUPPLIES (OUTSIDE)		22.97
03-27	AP 00653875	DEER PARK WATER	02/01/13 02/28/13	WATER		25.43
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		31.42
					SUPPLIES AND MATERIALS TOTALS:	3,136.14
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		240.00
01-31	GL RPY0026124	.....	01/01/13 01/31/13	EQUIPMENT PURCHASES		227.09
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		240.00
02-28	GL RPY0026966	.....	02/01/13 02/28/13	EQUIPMENT PURCHASES		227.14
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		240.00
					EQUIPMENT TOTALS:	1,174.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,638.99
					OFFICE TOTALS:	264,638.99
2012 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614276	UNITED STATES POSTAL SERVICE	12/01/12 12/31/12	FRANKED MAIL		780.13
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		134.75
					FRANKED MAIL TOTALS:	914.88
PERSONNEL COMPENSATION						
		BROMAGEN, ASHLEY L.	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		444.44
		CARR,JULIE J	01/01/13 01/02/13	CHIEF OF STAFF		833.33
		DICIO,ERICA A	01/01/13 01/02/13	SCHEDULER		241.67
		GALLAGHER, THOMAS P.	01/01/13 01/02/13	SHARED EMPLOYEE		94.44
		GEORGE,STEPHEN	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		361.11
		LAWSON, ANITA S.	01/01/13 01/02/13	SHARED EMPLOYEE		111.11
		LOOK,JUDY	01/01/13 01/02/13	CONGRESSIONAL AIDE		86.11
		MAGUIRE,CAITLIN F	01/01/13 01/02/13	STAFF ASSISTANT		166.67
		MANECKE,DOMINIC J	01/01/13 01/02/13	LEGIS CORR/PRESS ASST		222.22

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		PARDUE,BROOKE P	01/01/13	01/02/13	CONSTITUENT SERVICES MANAGER	361.11
		PERELMUTER,STUART	01/01/13	01/02/13	PART-TIME EMPLOYEE	86.67
		PETERSON,SARAH L	01/01/13	01/02/13	CONGRESSIONAL AIDE	177.78
		PHELPS,JESSICA R	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	222.22
		REYES,GIL D	01/01/13	01/02/13	CONGRESSIONAL AIDE	208.33
		ROBINSON,CHRISTA M	01/01/13	01/02/13	CONGRESSIONAL AIDE	222.22
		ROWE,STEPHANIE M	01/01/13	01/02/13	SR LEGISLATIVE ASSISTANT	33.33
		SPRATT,SHELLEY M	01/01/13	01/02/13	CONGRESSIONAL AIDE	211.11
		WEATHERBY,JASMINE N	01/01/13	01/02/13	LEGISLATIVE CORRESPONDENT	200.00
		WHITAKER-TANDY,CAROLYN H	01/01/13	01/02/13	DISTRICT DIRECTOR	597.22
		WITTEBORT,MARISA Z	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	222.22
					PERSONNEL COMPENSATION TOTALS:	5,103.31
		TRAVEL				
01-08	AP	00598128 PETERSON, SARAH L	09/05/12	12/14/12	PRIVATE AUTO MILEAGE	465.85
01-08	AP	00598133 REYES,GIL D	12/03/12	12/12/12	PRIVATE AUTO MILEAGE	14.25
01-14	AP	00600854 CITIBANK GOV CARD SERVICE	12/11/12	12/28/12	TRAVEL SUBSISTENCE	1,125.00
01-14	AP	00600857 CITIBANK GOV CARD SERVICE	12/03/12	12/21/12	TRAVEL SUBSISTENCE	2,039.40
01-15	AP	00601435 ROBINSON,CHRISTA M	12/02/12	12/22/12	PRIVATE AUTO MILEAGE	135.41
01-22	AP	00608333 GEORGE, STEPHEN	12/18/12	12/18/12	TAXI/PARKING/TOLLS	49.40
01-30	AP	00612545 WEATHERBY,JASMINE N	11/08/12	11/08/12	PRIVATE AUTO MILEAGE	6.27
01-30	AP	00612547 WEATHERBY,JASMINE N	12/07/12	12/07/12	MEALS	9.53
02-13	AP	00620214 PETERSON, SARAH L	08/14/12	08/16/12	LODGING	329.59
02-28	AP	00631629 PARDUE,BROOKE P	11/08/12	12/17/12	PRIVATE AUTO MILEAGE	64.35
03-18	AP	00642189 WHITAKER-TANDY,CAROLYN H	10/01/12	12/20/12	PRIVATE AUTO MILEAGE	222.20
					TRAVEL TOTALS:	4,461.25
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	00596182 UNITED PARCEL SERVICE	12/20/12	12/20/12	POSTAGE / COURIER / BOX RENTAL	3.57
01-15	AP	00601421 AT&T	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	749.51
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,400.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	139.50
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	843.57
01-22	GL	EMS0025834	12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	15.52
02-13	AP	00620218 PETERSON, SARAH L	09/24/12	09/24/12	POSTAGE / COURIER / BOX RENTAL	90.09
03-20	AP	00649946 AT&T	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	749.51
03-29	AP	00654953 LIBRA EVENTS LLC	08/29/12	08/29/12	EQUIP RENTAL (EFF 1/3/03)	170.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,161.27
		PRINTING AND REPRODUCTION				
01-08	AP	00598141 DAVID L. ANDRUKITUS INC	12/06/12	12/06/12	PRINTING & REPRODUCTION	3,025.80
01-15	AP	00601430 DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	117.50
02-28	AP	00631628 DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	280.00
					PRINTING AND REPRODUCTION TOTALS:	3,423.30
		OTHER SERVICES				
01-29	AP	00612041 L.P. PRODUCTIONS	10/08/12	10/08/12	NON-TECHNOLOGY SERVICE CONTR	691.00
03-21	GL	GLA0027626	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00
					OTHER SERVICES TOTALS:	1,771.00
		SUPPLIES AND MATERIALS				
01-08	AP	00598115 CQ ROLL CALL	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	9,420.00
01-08	AP	00598124 LOUISVILLE MAGAZINE	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	19.00
01-15	AP	00601426 TYLER MOUNTAIN WATER COMPANY	11/28/12	11/30/12	WATER	52.17

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN A. YARMUTH—Con.						
01-15	AP 00601432	STAPLES CREDIT PLAN	12/04/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)		398.84
01-22	AP 00608331	TYLER MOUNTAIN WATER COMPANY	11/30/12 11/30/12	WATER		23.30
02-13	AP 00620220	TYLER MOUNTAIN WATER COMPANY	12/31/12 12/31/12	WATER		23.27
02-13	AP 00620227	TYLER MOUNTAIN WATER COMPANY	12/31/12 12/31/12	WATER		49.77
02-13	AP 00620766	CAPITOL IDEA TECHNOLOGY INC	12/28/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		239.00
02-19	AP 00626876	FAXPLUS INC /MARKET DEV	01/04/13 01/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4		292.00
02-19	AP 00626876	FAXPLUS INC /MARKET DEV	01/04/13 01/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3		696.00
02-19	AP 00626876	FAXPLUS INC /MARKET DEV	01/04/13 01/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		928.00
02-26	AP 00630898	CAPITOL IDEA TECHNOLOGY INC	07/01/12 07/01/12	OFFICE SUPPLIES (OUTSIDE)		227.00
03-19	AP 00648145	CDW GOVERNMENT INC. C/O ISM IN	02/19/13 02/19/13	OFFICE SUPPLIES (OUTSIDE)		281.52
				SUPPLIES AND MATERIALS TOTALS:		12,649.87
		EQUIPMENT				
02-11	AP 00617712	CAPITOL IDEA TECHNOLOGY INC	01/06/13 01/06/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,644.00
02-11	AP 00617712	CAPITOL IDEA TECHNOLOGY INC	01/06/13 01/06/13	WARRANTIES		108.00
				EQUIPMENT TOTALS:		1,752.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,236.88
				OFFICE TOTALS:		35,236.88
2011 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-25	AP 00610174	WASHINGTON SHREDCOM ARCHIVE FINAL	12/21/11 12/21/11	JANITORIAL AND MAINT SERV		120.00
				OTHER SERVICES TOTALS:		120.00
SUPPLIES AND MATERIALS						
01-31	AP 00612394	CAPITOL IDEA TECHNOLOGY INC	03/01/12 03/01/12	OFFICE SUPPLIES (OUTSIDE)		15.00
01-31	AP 00612394	CAPITOL IDEA TECHNOLOGY INC	03/01/12 03/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 9		711.00
01-31	AP 00612399	CAPITOL IDEA TECHNOLOGY INC	02/01/12 02/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		135.00
01-31	AP 00612399	CAPITOL IDEA TECHNOLOGY INC	02/01/12 02/01/12	OFFICE SUPPLIES (OUTSIDE)		316.00
01-31	AP 00612399	CAPITOL IDEA TECHNOLOGY INC	02/01/12 02/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6		450.00
01-31	AP 00612399	CAPITOL IDEA TECHNOLOGY INC	02/01/12 02/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,060.00
				SUPPLIES AND MATERIALS TOTALS:		2,687.00
		EQUIPMENT				
01-31	AP 00612390	CAPITOL IDEA TECHNOLOGY INC	06/26/12 06/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000		763.00
01-31	AP 00612390	CAPITOL IDEA TECHNOLOGY INC	06/26/12 06/26/12	WARRANTIES		219.00
				EQUIPMENT TOTALS:		982.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,789.00
				OFFICE TOTALS:		3,789.00
2013 HON. KEVIN YODER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,039.67	1,039.67
				PERSONNEL COMPENSATION	184,155.57	184,155.57
				TRAVEL	9,590.68	9,590.68

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RENT, COMMUNICATION, UTILITIES	17,396.29	17,396.29
PRINTING AND REPRODUCTION	4,026.57	4,026.57
OTHER SERVICES	4,220.00	4,220.00
SUPPLIES AND MATERIALS	2,555.66	2,555.66
EQUIPMENT	605.55	605.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,589.99	223,589.99
OFFICE TOTALS:	223,589.99	223,589.99

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	FRANKED MAIL	.....	-173.22	
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	.....	388.70	
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	FRANKED MAIL	.....	-41.25	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	.....	935.99	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	.....	-70.55	
									FRANKED MAIL TOTALS:
									1,039.67

PERSONNEL COMPENSATION									
				01/03/13	03/31/13	SHARED EMPLOYEE	.....	3,666.67	
				01/03/13	02/05/13	SCHEDULER	.....	3,666.67	
				01/03/13	03/31/13	LEGISLATIVE DIRECTOR	.....	24,688.90	
				01/03/13	03/31/13	CONSTITUENT SERVICE REP.	.....	7,822.23	
				01/03/13	03/31/13	LEGISLATIVE ASSISTANT	.....	11,733.33	
				01/03/13	03/31/13	LEGISLATIVE ASSISTANT	.....	11,733.33	
				01/03/13	03/31/13	DISTRICT DIRECTOR	.....	23,222.23	
				02/14/13	03/31/13	SCHEDULER	.....	5,222.22	
				01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	.....	13,933.33	
				01/03/13	03/31/13	CONSTIT SVCS REP/CASEWORKER	.....	9,044.43	
				01/03/13	03/31/13	STAFF ASSISTANT	.....	7,333.33	
				01/03/13	03/31/13	FIELD REPRESENTATIVE	.....	9,044.43	
				01/03/13	03/31/13	LEGISLATIVE CORRESPONDENT	.....	8,555.57	
				01/03/13	03/31/13	CHIEF OF STAFF	.....	32,266.67	
				01/03/13	03/31/13	CONSTITUENT SERVICE/CASE WORKE	.....	12,222.23	
									PERSONNEL COMPENSATION TOTALS:
									184,155.57

TRAVEL									
01-24	AP	00610176	HAASE, MOLLY	01/17/13	01/17/13	TAXI/PARKING/TOLLS	.....	7.50	
02-04	AP	00615207	CITIBANK GOV CARD SERVICE	01/06/13	01/27/13	TRAVEL SUBSISTENCE	.....	2,282.10	
02-04	AP	00615209	CITIBANK GOV CARD SERVICE	01/24/13	01/26/13	TRAVEL SUBSISTENCE	.....	344.64	
02-04	AP	00615212	ROBERTSON, BRENT C.	01/23/13	01/23/13	PRIVATE AUTO MILEAGE	.....	41.63	
02-08	AP	00617771	HAASE, MOLLY	01/03/13	01/31/13	PRIVATE AUTO MILEAGE	.....	214.23	
02-11	AP	00618638	WORLEY, WILLIAM C.	01/08/13	01/28/13	PRIVATE AUTO MILEAGE	.....	215.22	
02-11	AP	00618641	PATTERSON, ETHAN	01/08/13	01/30/13	PRIVATE AUTO MILEAGE	.....	188.70	
02-11	AP	00618646	CASHMAN, HEIDI L.	01/09/13	01/30/13	PRIVATE AUTO MILEAGE	.....	77.53	
02-26	AP	00632115	HON. KEVIN YODER	02/10/13	02/10/13	COMMERCIAL TRANSPORTATION	.....	273.00	
03-08	AP	00637984	CITIBANK GOV CARD SERVICE	01/24/13	02/20/13	TRAVEL SUBSISTENCE	.....	1,616.45	
03-08	AP	00637989	HAASE, MOLLY	02/04/13	02/20/13	PRIVATE AUTO MILEAGE	.....	72.15	
03-08	AP	00637991	METSKER, SUSAN	01/09/13	02/20/13	PRIVATE AUTO MILEAGE	.....	168.72	
03-12	AP	00640343	PATTERSON, ETHAN	02/04/13	02/20/13	PRIVATE AUTO MILEAGE	.....	208.68	
03-20	AP	00649247	CITIBANK GOV CARD SERVICE	01/29/13	03/15/13	TRAVEL SUBSISTENCE	.....	3,870.13	
03-27	AP	00653852	HAASE, MOLLY	03/08/13	03/08/13	TAXI/PARKING/TOLLS	10.00	
									TRAVEL TOTALS:
									9,590.68

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEVIN YODER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-29	AP 00611601	TIME WARNER CABLE	01/22/13 02/21/13	UTILITIES		428.67
01-29	AP 00611604	SUREWEST	01/15/13 02/14/13	UTILITIES		409.91
01-29	AP 00611606	VERIZON WIRELESS	01/13/13 02/12/13	TELECOMSRV/EQ/TOLL CHARGE		186.99
01-30	AP 00613000	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL		6.47
02-11	AP 00618643	PATTERSON, ETHAN	01/31/13 01/31/13	POSTAGE / COURIER / BOX RENTAL		5.80
02-15	AP 00626857	GRIFFIN PROPERTIES	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,839.00
02-16	AP 00624428	GRIFFIN PROPERTIES	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,839.00
02-19	AP 00622439	KANSAS GAS SERVICE	01/03/13 02/01/13	UTILITIES		212.15
02-21	AP 00627354	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL		33.33
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		147.25
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		1,319.08
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM EQ (TRNSF)		38.11
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		9.61
03-01	AP 00631564	CONSTITUENT SERVICES INC	02/15/13 02/15/13	TELECOMSRV/EQ/TOLL CHARGE		100.00
03-01	AP 00634029	VERIZON WIRELESS	02/13/13 03/12/13	TELECOMSRV/EQ/TOLL CHARGE		187.62
03-01	AP 00634032	SUREWEST	02/15/13 03/14/13	UTILITIES		396.32
03-05	AP 00631565	TIME WARNER CABLE	02/22/13 03/21/13	UTILITIES		428.67
03-13	AP 00640644	KCP&L	01/29/13 02/27/13	UTILITIES		225.21
03-16	AP 00644936	GRIFFIN PROPERTIES	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,839.00
03-18	AP 00645277	KANSAS GAS SERVICE	02/01/13 03/04/13	UTILITIES		233.56
03-22	AP 00651260	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL		34.33
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		116.25
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		1,217.34
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRNSF)		38.11
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		12.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,396.29
PRINTING AND REPRODUCTION						
01-18	AP 00604532	ACCURATE WORD LLC.	01/08/13 01/08/13	PRINTING & REPRODUCTION		60.85
01-18	AP 00604536	ACCURATE WORD LLC.	01/09/13 01/09/13	PRINTING & REPRODUCTION		34.90
01-29	AP 00611614	ACCURATE WORD LLC.	01/18/13 01/18/13	PRINTING & REPRODUCTION		49.90
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		3.20
02-08	AP 00617774	IMAGING CONCEPTS	02/01/13 02/28/13	PRINTING & REPRODUCTION		139.00
02-08	AP 00617775	ACCURATE WORD LLC.	01/31/13 01/31/13	PRINTING & REPRODUCTION		54.95
03-01	AP 00634035	ACCURATE WORD LLC.	02/15/13 02/15/13	PRINTING & REPRODUCTION		49.90
03-14	AP 00641617	PUBLIC PRINTER	02/08/13 02/08/13	PRINTING & REPRODUCTION		242.62
03-18	AP 00645286	ACCURATE WORD LLC.	03/05/13 03/05/13	PRINTING & REPRODUCTION		24.95
03-19	AP 00645280	ACCURATE WORD LLC.	03/01/13 03/01/13	PRINTING & REPRODUCTION		129.00
03-20	AP 00649249	ACCURATE WORD LLC.	03/04/13 03/04/13	PRINTING & REPRODUCTION		3,205.95
03-25	GL PIX0027668	.....	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		6.40
03-27	AP 00653864	ACCURATE WORD LLC.	03/21/13 03/21/13	PRINTING & REPRODUCTION		24.95
					PRINTING AND REPRODUCTION TOTALS:	4,026.57

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		OTHER SERVICES					
01-16	AP	00602628	UNLIMITED BUILDING MAINTENANCE LLC	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	420.00
01-16	AP	00602630	ICONSTITUENT LLC	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	945.00
02-08	AP	00617773	UNLIMITED BUILDING MAINTENANCE LLC	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	420.00
02-14	AP	00620099	ICONSTITUENT LLC	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	945.00
03-13	AP	00640349	ICONSTITUENT LLC	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	945.00
03-13	AP	00640645	UNLIMITED BUILDING MAINTENANCE LLC	03/01/13	03/31/13	JANITORIAL AND MAINT SERV	420.00
03-27	AP	00653860	NEXUS INTERPRETING LLC	02/19/13	02/19/13	CLOSED CAPTIONING	125.00
						OTHER SERVICES TOTALS:	4,220.00

		SUPPLIES AND MATERIALS					
01-16	AP	00602627	PURE WATER OF KANSAS CITY	01/04/13	01/04/13	WATER	25.00
01-17	AP	00602626	QUENCH USA LLC	01/01/13	01/31/13	WATER	24.97
01-24	AP	00610181	HAASE, MOLLY	01/09/13	01/17/13	FOOD & BEVERAGE	41.11
01-29	AP	00611608	NE JOHNSON COUNTY CHAMBER OF COMMERCE	01/09/13	01/09/13	FOOD & BEVERAGE	35.00
01-31	GL	FLG0026198	.....	01/20/13	01/31/13	OFFICE SUPPLY (TRANSFER)	-536.05
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	417.42
02-04	AP	00614300	BELL, KRISTEN E.	01/20/13	01/20/13	FOOD & BEVERAGE	40.51
02-04	AP	00615214	QUENCH USA LLC	02/01/13	02/28/13	WATER	24.97
02-13	AP	00620070	PATTERSON, ETHAN	01/23/13	01/31/13	FOOD & BEVERAGE	92.00
02-14	AP	00620096	HAASE, MOLLY	01/23/13	02/01/13	OFFICE SUPPLIES (OUTSIDE)	33.65
02-19	AP	00622442	PURE WATER OF KANSAS CITY	02/01/13	02/28/13	WATER	25.00
02-21	AP	00627598	HAASE, MOLLY	01/18/13	02/13/13	FOOD & BEVERAGE	138.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-242.55
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	1,077.18
03-01	AP	00634027	SMITH, TRAVIS R	02/22/13	02/22/13	FOOD & BEVERAGE	275.32
03-04	AP	00635776	QUENCH USA LLC	03/01/13	03/31/13	WATER	24.97
03-08	AP	00637993	METSKER, SUSAN	01/24/13	03/01/13	FOOD & BEVERAGE	59.78
03-08	AP	00637995	METSKER, SUSAN	02/28/13	02/28/13	WATER	16.97
03-12	AP	00640336	HON. KEVIN YODER	02/25/13	02/25/13	OFFICE SUPPLIES (OUTSIDE)	5.99
03-13	AP	00640633	PURE WATER OF KANSAS CITY	03/01/13	03/31/13	WATER	25.00
03-25	AP	00652080	GEORGE W ALLEN COMPANY INC	02/26/13	02/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	194.00
03-27	AP	00653849	HAASE, MOLLY	03/07/13	03/14/13	FOOD & BEVERAGE	85.00
03-27	AP	00653857	SMITH, TRAVIS R	03/19/13	03/19/13	OFFICE SUPPLIES (OUTSIDE)	178.49
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-907.85
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	1,401.78
						SUPPLIES AND MATERIALS TOTALS:	2,555.66

		EQUIPMENT					
01-31	GL	MNT0026186	.....	01/01/13	01/07/13	MAINTENANCE / REPAIRS	24.55
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	101.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	101.00
03-01	AP	00631563	IMAGING CONCEPTS	01/01/13	01/31/13	MAINTENANCE / REPAIRS	139.00
03-04	AP	00635777	IMAGING CONCEPTS	03/01/13	03/31/13	MAINTENANCE / REPAIRS	139.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	101.00
						EQUIPMENT TOTALS:	605.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,589.99
						OFFICE TOTALS:	223,589.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEVIN YODER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		337.82
					FRANKED MAIL TOTALS:	337.82
PERSONNEL COMPENSATION						
		BAUGH, R P	01/01/13 01/02/13	SHARED EMPLOYEE		90.00
		BELL, KRISTEN E	01/01/13 01/02/13	SCHEDULER		222.22
		CARROLL, PATRICK B	01/01/13 01/02/13	LEGISLATIVE DIRECTOR		561.11
		CASHMAN, HEIDI L	01/01/13 01/02/13	CONSTITUENT SERVICE REP		177.78
		DRISCOE, LARA M	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		266.67
		EANNELLO, JOSEPH S	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		266.67
		HAASE, MOLLY J	01/01/13 01/02/13	DISTRICT DIRECTOR		527.78
		MANDA, MATTHEW	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		316.67
		METSKER, SUSAN J	01/01/13 01/02/13	CONSTIT SVCS REP/CASEWORKER		205.56
		NELTHORPE, JOSEPH P	01/01/13 01/02/13	STAFF ASSISTANT		166.67
		PATTERSON, THOMAS E	01/01/13 01/02/13	FIELD REPRESENTATIVE		205.56
		ROBERTSON, BRENT C	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		194.44
		SMITH, TRAVIS R	01/01/13 01/02/13	CHIEF OF STAFF		733.33
		WORLEY, WILLIAM C	01/01/13 01/02/13	CONSTITUENT SERVICE/CASE WORKE		277.78
					PERSONNEL COMPENSATION TOTALS:	4,212.24
TRAVEL						
01-15	AP 00602418	CITIBANK GOV CARD SERVICE	12/07/12 12/21/12	TRAVEL SUBSISTENCE		931.20
01-15	AP 00602423	HAASE, MOLLY	12/04/12 12/21/12	PRIVATE AUTO MILEAGE		107.67
01-15	AP 00602429	PATTERSON, ETHAN	12/03/12 12/30/12	PRIVATE AUTO MILEAGE		240.87
01-15	AP 00602435	METSKER, SUSAN	12/07/12 12/14/12	PRIVATE AUTO MILEAGE		21.64
01-16	AP 00602645	HON. KEVIN YODER	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION		184.80
02-04	AP 00615217	CITIBANK GOV CARD SERVICE	12/27/12 12/30/12	TRAVEL SUBSISTENCE		542.60
02-08	AP 00617765	WORLEY, WILLIAM C	12/05/12 12/12/12	PRIVATE AUTO MILEAGE		58.10
02-08	AP 00617767	CASHMAN, HEIDI L	11/05/12 12/11/12	PRIVATE AUTO MILEAGE		82.30
02-25	AP 00629948	SMITH, TRAVIS R	01/17/12 12/21/12	PRIVATE AUTO MILEAGE		305.25
					TRAVEL TOTALS:	2,474.43
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00602638	VERIZON WIRELESS	12/13/12 01/12/13	TELECOMSRV/EQ/TOLL CHARGE		191.75
01-16	AP 00602639	SUREWEST	12/15/12 01/14/13	UTILITIES		396.98
01-16	AP 00602642	CONSTITUENT SERVICES INC	12/19/12 12/19/12	TELECOMSRV/EQ/TOLL CHARGE		5,500.00
01-18	AP 00604538	KANSAS GAS SERVICE	11/30/12 01/03/13	UTILITIES		212.54
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		2,400.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		147.25
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		1,203.73
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM EQ (TRANSF)		38.11
01-22	GL EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		9.71
02-08	AP 00617762	KCP&L	11/28/12 12/28/12	UTILITIES		175.87
02-08	AP 00617763	KCP&L	12/28/12 01/29/13	UTILITIES		276.62

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02-08	AP	00617769	CASHMAN, HEIDI L.	11/08/12	11/08/12	TEMPORARY SPACE RENTAL	50.00	
02-08	AP	00617770	CONSTITUENT SERVICES INC	12/06/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	4,185.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,787.56	
			PRINTING AND REPRODUCTION					
01-16	AP	00602632	ACCURATE WORD LLC.	12/18/12	12/18/12	PRINTING & REPRODUCTION	124.75	
01-16	AP	00602634	ACCURATE WORD LLC.	12/21/12	12/21/12	PRINTING & REPRODUCTION	24.95	
01-16	AP	00602636	ACCURATE WORD LLC.	12/20/12	12/20/12	PRINTING & REPRODUCTION	37.42	
01-16	AP	00602648	CAPITOL FRANKING GROUP	12/31/12	12/31/12	PRINTING & REPRODUCTION	17,168.00	
02-22	AP	00627475	XEROX CORPORATION	09/21/12	12/30/12	PRINTING & REPRODUCTION	125.92	
						PRINTING AND REPRODUCTION TOTALS:	17,481.04	
			OTHER SERVICES					
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,080.00	
						OTHER SERVICES TOTALS:	1,080.00	
			SUPPLIES AND MATERIALS					
01-16	AP	00602640	FEDERAL OFFICE PRODUCTS	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	521.80	
01-16	AP	00602643	FEDERAL OFFICE PRODUCTS	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE)	13.71	
01-16	AP	00602646	SMITH, TRAVIS R	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	209.99	
01-16	AP	00602649	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
01-16	AP	00602650	ARISTOTLE INTERNATIONAL INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
01-16	AP	00602852	METSKER, SUSAN	12/04/12	12/04/12	HABITATION EXPENSE	216.95	
01-24	AP	00610179	HAASE, MOLLY	01/02/13	01/02/13	FOOD & BEVERAGE	30.00	
01-25	AP	00610735	HAASE, MOLLY	12/19/12	12/19/12	FOOD & BEVERAGE	25.00	
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	90.00	
02-04	AP	00614323	GEORGE W ALLEN COMPANY INC	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	35.00	
02-04	AP	00614323	GEORGE W ALLEN COMPANY INC	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	312.00	
02-08	AP	00617768	CASHMAN, HEIDI L.	11/06/12	11/08/12	FOOD & BEVERAGE	75.13	
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	8.35	
						SUPPLIES AND MATERIALS TOTALS:	10,437.93	
			EQUIPMENT					
01-17	AP	00604576	SMITH, TRAVIS R	01/02/13	01/02/13	OFFICE EQUIP PURCH LESS THAN \$25,000	1,049.99	
						EQUIPMENT TOTALS:	1,049.99	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,861.01	
						OFFICE TOTALS:	51,861.01	
2013 HON. TED S. YOHO								
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL			7.01	7.01	
			PERSONNEL COMPENSATION			146,340.61	146,340.61	
			TRAVEL			7,597.31	7,597.31	
			RENT, COMMUNICATION, UTILITIES			14,579.72	14,579.72	
			PRINTING AND REPRODUCTION			2,447.76	2,447.76	
			OTHER SERVICES			10,441.35	10,441.35	
			SUPPLIES AND MATERIALS			6,277.80	6,277.80	
			EQUIPMENT			547.39	547.39	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,238.95	
						OFFICE TOTALS:	188,238.95	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0027024	02/20/13	02/28/13	FRANKED MAIL	-38.46	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TED S. YOHO—Con.						
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		53.00
03-29	GL FLG0027925	.....	03/20/13 03/31/13	FRANKED MAIL		-7.53
					FRANKED MAIL TOTALS:	7.01
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	01/03/13 03/31/13	SHARED EMPLOYEE		3,529.48
		CALHOUN, LARRY	01/03/13 03/31/13	SENIOR LEGISLATIVE ASSISTANT		11,733.33
		CAMMACK, KATHRYN C	01/03/13 03/31/13	CHIEF OF STAFF		26,400.00
		HOOVER, LUCY A	01/03/13 03/31/13	DEPUTY DISTRICT DIRECTOR		19,555.56
		KING, RACHEL	01/03/13 03/31/13	EXECUTIVE ASSISTANT		8,555.56
		MARTIN, WILLIAM C	01/03/13 03/31/13	DEPUTY DISTRICT DIRECTOR		17,844.44
		MCNABB, KELLEY L	01/03/13 03/31/13	OFFICE MANAGER/SCHEDULER		11,488.90
		NORFLEET, JESSICA P	01/03/13 03/31/13	CONSTITUENT ADVOCATE		9,777.77
		RASCHID, OMAR A	01/03/13 03/31/13	LEGISLATIVE DIRECTOR		19,555.56
		RAWSON, GREGORY N	01/03/13 03/31/13	CONSTITUENT ADVOCATE		8,555.56
		TELLER, PAUL S.	01/03/13 01/30/13	SHARED EMPLOYEE		2,500.01
		WALSH, JAMES J	01/03/13 03/31/13	LEGISLATIVE CORRESPONDENT		6,844.44
					PERSONNEL COMPENSATION TOTALS:	146,340.61
TRAVEL						
02-11	AP 00618708	HON TED S YOHO	01/10/13 01/10/13	MEALS		5.83
02-11	AP 00618710	CAMMACK, KATHRYN C.	01/10/13 01/10/13	MEALS		6.74
02-11	AP 00618712	CAMMACK, KATHRYN C.	01/10/13 01/13/13	TAXI/PARKING/TOLLS		40.00
02-11	AP 00618724	CAMMACK, KATHRYN C.	01/10/13 01/13/13	COMMERCIAL TRANSPORTATION		436.35
02-12	AP 00618706	HON TED S YOHO	01/10/13 01/10/13	TAXI/PARKING/TOLLS		15.15
02-19	AP 00626757	HON TED S YOHO	01/24/13 01/24/13	MEALS		17.92
02-20	AP 00626756	HON TED S YOHO	01/10/13 01/24/13	TAXI/PARKING/TOLLS		58.50
02-21	AP 00628291	HON TED S YOHO	01/10/13 01/31/13	PRIVATE AUTO MILEAGE		391.79
02-21	AP 00628292	HON TED S YOHO	01/03/13 01/05/13	COMMERCIAL TRANSPORTATION		1,244.40
02-22	AP 00622915	HON TED S YOHO	01/10/13 02/04/13	COMMERCIAL TRANSPORTATION		782.40
02-22	AP 00628626	MARTIN, WILLIAM C.	01/03/13 01/06/13	TRAVEL SUBSISTENCE		606.14
02-25	AP 00628639	HON TED S YOHO	01/24/13 01/24/13	MEALS		15.08
02-26	AP 00630889	CAMMACK, KATHRYN C.	02/04/13 02/04/13	COMMERCIAL TRANSPORTATION		25.00
02-26	AP 00630894	CAMMACK, KATHRYN C.	01/05/13 02/04/13	MEALS		43.02
02-26	AP 00630895	CAMMACK, KATHRYN C.	02/04/13 02/11/13	TAXI/PARKING/TOLLS		40.00
02-27	AP 00628637	MARTIN, WILLIAM C.	01/12/13 02/11/13	PRIVATE AUTO MILEAGE		213.50
03-13	AP 00640335	CAMMACK, KATHRYN C.	02/19/13 02/23/13	PRIVATE AUTO MILEAGE		56.00
03-14	AP 00640286	HOOVER, LUCY A.	01/03/13 01/06/13	COMMERCIAL TRANSPORTATION		224.60
03-14	AP 00640294	HOOVER, LUCY A.	01/03/13 01/06/13	TAXI/PARKING/TOLLS		72.00
03-15	AP 00642607	HON TED S YOHO	02/11/13 02/11/13	MEALS		11.13
03-15	AP 00642623	HON TED S YOHO	02/07/13 02/25/13	COMMERCIAL TRANSPORTATION		1,158.55
03-15	AP 00642629	HON TED S YOHO	02/16/13 02/16/13	TAXI/PARKING/TOLLS		25.00
03-19	AP 00641416	CAMMACK, KATHRYN C.	02/15/13 02/15/13	TAXI/PARKING/TOLLS		25.43
03-19	AP 00648962	CAMMACK, KATHRYN C.	02/25/13 02/25/13	MEALS		6.59
03-20	AP 00649071	HON TED S YOHO	02/01/13 02/25/13	PRIVATE AUTO MILEAGE		538.83

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03-20	AP	00649106	CAMMACK, KATHRYN C.	01/27/13	02/25/13	COMMERCIAL TRANSPORTATION	1,126.80
03-27	AP	00652153	HOOVER, LUCY A.	01/25/13	01/25/13	PRIVATE AUTO MILEAGE	70.00
03-27	AP	00652191	CAMMACK, KATHRYN C.	01/04/13	01/04/13	MEALS	340.56
						TRAVEL TOTALS:	7,597.31
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00612899	ZENITH REALTY INC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
01-16	AP	00612902	MARY ANN DECARLIS TRUST	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
01-22	AP	00606163	KING, RACHEL	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	11.95
01-30	AP	00611668	COX COMMUNICATIONS	01/08/13	02/07/13	UTILITIES	366.97
02-11	AP	00618722	HON TED S YOHO	01/04/13	01/04/13	TELECOMSRV/EQ/TOLL CHARGE	47.66
02-13	AP	00618714	VERIZON WIRELESS	01/11/13	02/10/13	TELECOMSRV/EQ/TOLL CHARGE	715.32
02-14	AP	00621247	UNITED PARCEL SERVICE	01/30/13	01/30/13	POSTAGE / COURIER / BOX RENTAL	2.95
02-14	AP	00621247	UNITED PARCEL SERVICE	02/05/13	02/05/13	POSTAGE / COURIER / BOX RENTAL	10.68
02-14	AP	00621247	UNITED PARCEL SERVICE	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	11.45
02-16	AP	00624220	ZENITH REALTY INC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
02-16	AP	00624224	MARY ANN DECARLIS TRUST	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
02-19	AP	00626755	KING, RACHEL	02/04/13	02/04/13	POSTAGE / COURIER / BOX RENTAL	9.20
02-20	AP	00622900	UPS	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	77.00
02-20	AP	00622903	UPS	01/18/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	28.59
02-25	GL	HRS00026876	.....	01/01/13	01/31/13	RECORDING - (TRANSFER)	35.00
02-26	AP	00629932	UNITED PARCEL SERVICE	02/13/13	02/13/13	POSTAGE / COURIER / BOX RENTAL	19.75
02-26	AP	00629932	UNITED PARCEL SERVICE	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	5.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	136.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,367.24
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM EQ (TRNSF)	55.76
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.80
02-27	AP	00632910	UNITED PARCEL SERVICE	02/14/13	02/14/13	POSTAGE / COURIER / BOX RENTAL	5.30
02-27	AP	00632910	UNITED PARCEL SERVICE	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	5.50
03-07	AP	00637862	AT&T	01/26/13	02/25/13	TELECOMSRV/EQ/TOLL CHARGE	289.85
03-08	AP	00638567	UNITED PARCEL SERVICE	02/20/13	02/20/13	POSTAGE / COURIER / BOX RENTAL	6.60
03-08	AP	00638567	UNITED PARCEL SERVICE	02/21/13	02/21/13	POSTAGE / COURIER / BOX RENTAL	5.30
03-08	AP	00638567	UNITED PARCEL SERVICE	02/27/13	02/27/13	POSTAGE / COURIER / BOX RENTAL	17.18
03-11	AP	00639382	AT&T	02/26/13	03/25/13	TELECOMSRV/EQ/TOLL CHARGE	280.66
03-13	AP	00640304	COX COMMUNICATIONS	02/08/13	03/07/13	UTILITIES	322.35
03-13	AP	00640318	DIRECTV	02/05/13	03/04/13	UTILITIES	55.44
03-13	AP	00640326	VERIZON WIRELESS	02/11/13	03/10/13	TELECOMSRV/EQ/TOLL CHARGE	279.69
03-14	AP	00640913	UNITED PARCEL SERVICE	03/05/13	03/05/13	POSTAGE / COURIER / BOX RENTAL	6.50
03-15	AP	00642596	DR PAT DECARLIS	01/12/13	02/13/13	UTILITIES	190.82
03-15	AP	00642602	DR PAT DECARLIS	02/14/13	02/26/13	UTILITIES	116.43
03-16	AP	00644732	ZENITH REALTY INC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
03-16	AP	00644736	MARY ANN DECARLIS TRUST	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-20	AP	00649076	KING, RACHEL	02/28/13	02/28/13	POSTAGE / COURIER / BOX RENTAL	2.50
03-20	AP	00649311	DIRECTV	03/05/13	04/04/13	UTILITIES	59.85
03-21	AP	00649770	UNITED PARCEL SERVICE	03/14/13	03/14/13	POSTAGE / COURIER / BOX RENTAL	24.80
03-27	AP	00652147	COX COMMUNICATIONS	03/08/13	04/07/13	UTILITIES	348.51
03-28	AP	00653543	KYVON	03/13/13	03/13/13	TELECOMSRV/EQ/TOLL CHARGE	400.00
03-28	AP	00653938	UNITED PARCEL SERVICE	03/14/13	03/14/13	POSTAGE / COURIER / BOX RENTAL	10.60
03-28	AP	00653938	UNITED PARCEL SERVICE	03/19/13	03/19/13	POSTAGE / COURIER / BOX RENTAL	11.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TED S. YOHO—Con.						
03-28	AP 00654605	KYVON	03/13/13 03/13/13	TELECOMSRV/EQ/TOLL CHARGE	390.00	
03-29	AP 00655027	CLAY ELECTRIC COOPERATIVE INC	02/13/13 03/12/13	UTILITIES	154.32	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	32.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	113.50	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	719.43	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM EQ (TRANSF)	55.76	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	390.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,579.72
PRINTING AND REPRODUCTION						
01-11	AP 00600084	ACCURATE WORD LLC.	01/04/12 01/04/13	PRINTING & REPRODUCTION	414.65	
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	27.90	
02-19	AP 00626754	ACCURATE WORD LLC.	01/23/13 01/23/13	PRINTING & REPRODUCTION	259.80	
02-21	AP 00628286	ACCURATE WORD LLC.	02/07/13 02/07/13	PRINTING & REPRODUCTION	359.75	
02-21	AP 00628290	ACCURATE WORD LLC.	02/08/13 02/08/13	PRINTING & REPRODUCTION	164.90	
02-25	GL PIX0026824	.....	02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)	12.80	
03-20	AP 00649110	ACCURATE WORD LLC.	03/08/13 03/08/13	PRINTING & REPRODUCTION	1,066.16	
03-20	AP 00649116	ACCURATE WORD LLC.	03/12/13 03/12/13	PRINTING & REPRODUCTION	109.95	
03-25	GL PIX0027668	.....	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	31.85	
					PRINTING AND REPRODUCTION TOTALS:	2,447.76
OTHER SERVICES						
01-16	AP 00603736	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
02-16	AP 00623764	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
02-19	AP 00626753	HINES ELECTRICAL AND COMMUNICATIONS	01/18/13 01/18/13	NON-TECHNOLOGY SERVICE CONTR	800.00	
03-13	AP 00640269	JACKSONVILLE DIVISION	02/01/13 02/28/13	SECURITY SERVICE	24.95	
03-13	AP 00640310	JACKSONVILLE DIVISION	03/01/13 03/31/13	SECURITY SERVICE	27.40	
03-16	AP 00644286	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
03-20	AP 00649065	COLUMBIA COUNTY SHERIFF'S OFFICE	03/06/13 03/06/13	SECURITY SERVICE	70.00	
					OTHER SERVICES TOTALS:	10,441.35
SUPPLIES AND MATERIALS						
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	1,982.48	
02-11	AP 00618716	HON TED S YOHO	01/18/13 01/18/13	FOOD & BEVERAGE	37.83	
02-11	AP 00618719	HON TED S YOHO	01/01/13 01/11/13	OFFICE SUPPLIES (OUTSIDE)	20.98	
02-22	AP 00628629	MARTIN, WILLIAM C.	01/09/13 02/12/13	FOOD & BEVERAGE	148.00	
02-22	AP 00628633	MARTIN, WILLIAM C.	01/29/13 01/29/13	OFFICE SUPPLIES (OUTSIDE)	169.59	
02-22	AP 00629466	CAPITOL MARKING PRODUCTS INC	02/08/13 02/08/13	OFFICE SUPPLIES (OUTSIDE)	27.00	
02-27	GL FRM0026963	.....	02/04/13 02/13/13	FRAMING (TRANSFER)	100.00	
02-28	GL FLG0027024	.....	02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)	-101.45	
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	364.25	
03-04	AP 00635236	BRADFORD COUNTY TELEGRAPH	02/15/13 02/14/14	PUBLICATIONS/REFERENCE MAT'L	117.00	
03-04	AP 00635243	CDW GOVERNMENT INC. C/O ISM IN	02/11/13 02/11/13	OFFICE SUPPLIES (OUTSIDE)	72.36	
03-11	AP 00639380	LAKE CITY REPORTER	03/01/13 02/28/14	PUBLICATIONS/REFERENCE MAT'L	179.40	
03-11	AP 00639384	CLAY TODAY	02/21/13 02/20/14	PUBLICATIONS/REFERENCE MAT'L	34.00	
03-14	AP 00640276	HOOVER, LUCY A.	01/07/13 01/15/13	OFFICE SUPPLIES (OUTSIDE)	241.12	

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03-14	AP	00642535	HON TED S YOHO	02/17/13	02/17/13	OFFICE SUPPLIES (OUTSIDE)	256.50	
03-15	AP	00641413	MORRIS PUBLISHING GROUP	02/16/13	02/15/14	PUBLICATIONS/REFERENCE MAT'L	188.80	
03-19	AP	00648957	CAMMACK, KATHRYN C.	02/18/13	02/24/13	OFFICE SUPPLIES (OUTSIDE)	564.62	
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	FOOD & BEVERAGE	26.86	
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	1,339.48	
03-20	AP	00649061	BILL CONROY	03/11/13	03/11/13	HABITATION EXPENSE	161.00	
03-20	AP	00649121	LEVY COUNTY JOURNAL	03/05/13	03/05/13	PUBLICATIONS/REFERENCE MAT'L	30.00	
03-21	AP	00650609	THE SUWANNE DEMOCRAT	02/27/13	02/26/14	PUBLICATIONS/REFERENCE MAT'L	50.00	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-13.30	
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	281.28	
						SUPPLIES AND MATERIALS TOTALS:	6,277.80	
			EQUIPMENT					
01-31	GL	RPY0026124	.....	01/01/13	01/31/13	EQUIPMENT PURCHASES	156.91	
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	38.33	
02-28	GL	RPY0026966	.....	02/01/13	02/28/13	EQUIPMENT PURCHASES	156.91	
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	38.33	
03-29	GL	RPY0027892	.....	03/01/13	03/31/13	EQUIPMENT PURCHASES	156.91	
						EQUIPMENT TOTALS:	547.39	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,238.95	
						OFFICE TOTALS:	188,238.95	

2013 HON. C.W. BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,884.81	3,884.81
PERSONNEL COMPENSATION	210,178.25	210,178.25
TRAVEL	14,473.83	14,473.83
RENT, COMMUNICATION, UTILITIES	23,136.31	23,136.31
PRINTING AND REPRODUCTION	633.00	633.00
OTHER SERVICES	10,500.00	10,500.00
SUPPLIES AND MATERIALS	5,436.64	5,436.64
EQUIPMENT	1,409.80	1,409.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,652.64	269,652.64
OFFICE TOTALS:	269,652.64	269,652.64

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	2,239.74	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	1,645.07	
						FRANKED MAIL TOTALS:	3,884.81	
			PERSONNEL COMPENSATION					
			BROWN, JOEL B	01/03/13	03/31/13	ADMINISTRATIVE ASSISTANT	12,222.23	
			BURMEISTER, CHRISTINA M	01/03/13	03/31/13	SCHEDULER	19,066.67	
			CLARK, KENT A	01/03/13	03/31/13	MILITARY LEGISLATIVE ASSISTANT	4,277.77	
			CORPAI, KATHLEEN E.	01/03/13	03/31/13	STAFF ASSISTANT	10,755.56	
			DICKERSON, MATTHEW	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	12,711.10	
			CHEZZI, SHARON F.	01/03/13	03/31/13	CASE ASSISTANT	20,044.44	
			GLENN, HARRY J.	01/03/13	03/31/13	CHIEF OF STAFF	12,078.24	
			MACON, DAVIDE V.	01/03/13	03/31/13	CASE ASSISTANT	19,555.56	
			MIAOULIS, SHIRLEY A.	01/03/13	03/31/13	DISTRICT DIRECTOR	20,777.77	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. C.W. BILL YOUNG—Con.						
		PAY, KATELYN E	01/03/13 03/31/13	STAFF ASSISTANT		8,555.56
		SMITH, NICOLE L	01/03/13 02/28/13	PART-TIME EMPLOYEE		3,222.23
		SMITH, NICOLE L	03/01/13 03/31/13	CASE ASSISTANT		2,500.00
		STANLEY, DIANA S.	01/03/13 03/31/13	STAFF ASSISTANT		18,333.33
		STANLEY, JARED D	01/03/13 02/28/13	STAFF ASSISTANT		6,363.89
		STANLEY, JARED D	03/01/13 03/31/13	LEGISLATIVE ASSISTANT		3,291.67
		STINE, BRADLEY T.	01/03/13 03/31/13	DEPUTY CHIEF OF STAFF		24,200.00
		WARMOUTH, VICTORIA	01/03/13 03/31/13	SENIOR LEGISLATIVE ASSISTANT		12,222.23
				PERSONNEL COMPENSATION TOTALS:		210,178.25
TRAVEL						
01-23	AP 00609006	HON C W BILL YOUNG	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION		450.90
01-23	AP 00609010	WARMOUTH, VICTORIA	01/11/13 01/11/13	MEALS		6.71
01-23	AP 00609014	WARMOUTH, VICTORIA	01/11/13 01/11/13	MEALS		7.73
01-23	AP 00609016	WARMOUTH, VICTORIA	01/11/13 01/11/13	MEALS		11.65
01-23	AP 00609018	WARMOUTH, VICTORIA	01/12/13 01/12/13	MEALS		8.52
01-23	AP 00609021	WARMOUTH, VICTORIA	01/13/13 01/13/13	MEALS		21.00
01-23	AP 00609024	WARMOUTH, VICTORIA	01/07/13 01/07/13	MEALS		22.00
01-23	AP 00609027	WARMOUTH, VICTORIA	01/09/13 01/09/13	MEALS		9.31
01-23	AP 00609029	WARMOUTH, VICTORIA	01/09/13 01/09/13	MEALS		9.61
01-23	AP 00609033	WARMOUTH, VICTORIA	01/10/13 01/10/13	MEALS		5.13
01-23	AP 00609034	WARMOUTH, VICTORIA	01/10/13 01/10/13	MEALS		7.57
01-23	AP 00609039	WARMOUTH, VICTORIA	01/13/13 01/13/13	GASOLINE		48.00
01-23	AP 00609042	WARMOUTH, VICTORIA	01/04/13 01/04/13	MEALS		6.49
01-23	AP 00609046	WARMOUTH, VICTORIA	01/05/13 01/05/13	MEALS		8.52
01-23	AP 00609049	WARMOUTH, VICTORIA	01/07/13 01/07/13	MEALS		6.71
01-23	AP 00609052	WARMOUTH, VICTORIA	01/07/13 01/07/13	MEALS		5.98
01-24	AP 00609098	STINE, BRADLEY T.	01/11/13 01/13/13	COMMERCIAL TRANSPORTATION		177.80
01-24	AP 00609105	STINE, BRADLEY T.	01/11/13 01/12/13	LODGING		144.48
01-24	AP 00609109	STINE, BRADLEY T.	01/13/13 01/13/13	COMMERCIAL TRANSPORTATION		25.00
01-24	AP 00609117	STINE, BRADLEY T.	01/11/13 01/13/13	TAXI/PARKING/TOLLS		60.00
01-24	AP 00609119	GLENN, HARRY J.	01/05/13 01/05/13	COMMERCIAL TRANSPORTATION		144.90
01-24	AP 00609128	GLENN, HARRY J.	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION		88.90
01-24	AP 00609132	GLENN, HARRY J.	01/05/13 01/14/13	CAR RENTAL		1,129.29
01-24	AP 00609135	GLENN, HARRY J.	01/07/13 01/07/13	GASOLINE		63.00
01-24	AP 00609138	GLENN, HARRY J.	01/14/13 01/14/13	GASOLINE		46.00
01-24	AP 00609144	STINE, BRADLEY T.	01/11/13 01/13/13	CAR RENTAL		200.89
01-24	AP 00609148	STINE, BRADLEY T.	01/13/13 01/13/13	GASOLINE		15.55
01-24	AP 00609155	STINE, BRADLEY T.	01/11/13 01/11/13	MEALS		35.40
01-24	AP 00609158	STINE, BRADLEY T.	01/12/13 01/12/13	MEALS		18.99
01-24	AP 00609164	STINE, BRADLEY T.	01/12/13 01/12/13	MEALS		24.00
01-25	AP 00609969	HON C W BILL YOUNG	01/05/13 01/05/13	COMMERCIAL TRANSPORTATION		450.80
01-29	AP 00609054	WARMOUTH, VICTORIA	01/04/13 01/04/13	COMMERCIAL TRANSPORTATION		347.90
01-29	AP 00609056	WARMOUTH, VICTORIA	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION		144.90

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01-29	AP	00609062	WARMOUTH,VICTORIA	01/14/13	01/14/13	COMMERCIAL TRANSPORTATION	25.00
01-29	AP	00609068	WARMOUTH,VICTORIA	01/04/13	01/14/13	CAR RENTAL	371.29
01-29	AP	00609070	WARMOUTH,VICTORIA	01/09/13	01/09/13	GASOLINE	45.00
02-06	AP	00615906	GLENN, HARRY J	01/27/13	01/27/13	PRIVATE AUTO MILEAGE	531.66
02-07	AP	00615894	HON C W BILL YOUNG	01/26/13	01/26/13	COMMERCIAL TRANSPORTATION	453.90
02-13	AP	00619186	HON C W BILL YOUNG	02/05/13	02/05/13	COMMERCIAL TRANSPORTATION	453.90
02-21	AP	00623021	HON C W BILL YOUNG	02/07/13	02/07/13	COMMERCIAL TRANSPORTATION	453.90
02-21	AP	00623022	HON C W BILL YOUNG	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	453.90
02-22	AP	00623018	GLENN, HARRY J	02/05/13	02/05/13	COMMERCIAL TRANSPORTATION	226.90
02-22	AP	00623019	GLENN, HARRY J	02/07/13	02/07/13	COMMERCIAL TRANSPORTATION	350.90
02-22	AP	00623020	GLENN, HARRY J	02/05/13	02/07/13	TAXI/PARKING/TOLLS	33.00
02-27	AP	00631173	GLENN, HARRY J	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	226.90
02-27	AP	00631180	GLENN, HARRY J	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	499.90
02-27	AP	00631183	GLENN, HARRY J	02/12/13	02/15/13	TAXI/PARKING/TOLLS	60.00
02-27	AP	00631237	HON C W BILL YOUNG	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	1,053.90
03-14	AP	00640530	BROWN, JOEL B.	03/01/13	03/04/13	COMMERCIAL TRANSPORTATION	260.00
03-14	AP	00640531	BROWN, JOEL B.	03/05/13	03/05/13	COMMERCIAL TRANSPORTATION	353.90
03-14	AP	00640532	BROWN, JOEL B.	03/01/13	03/05/13	LODGING	727.10
03-14	AP	00640534	BROWN, JOEL B.	03/01/13	03/01/13	MEALS	6.75
03-14	AP	00640536	BROWN, JOEL B.	03/02/13	03/02/13	MEALS	37.45
03-14	AP	00640540	BROWN, JOEL B.	03/03/13	03/03/13	MEALS	13.72
03-14	AP	00640544	BROWN, JOEL B.	03/03/13	03/03/13	MEALS	38.59
03-14	AP	00640547	BROWN, JOEL B.	03/04/13	03/04/13	MEALS	11.72
03-14	AP	00640550	BROWN, JOEL B.	03/04/13	03/04/13	MEALS	7.75
03-14	AP	00640555	BROWN, JOEL B.	03/05/13	03/05/13	MEALS	13.72
03-14	AP	00640559	BROWN, JOEL B.	03/01/13	03/05/13	TAXI/PARKING/TOLLS	69.00
03-14	AP	00641068	GLENN, HARRY J	03/02/13	03/02/13	COMMERCIAL TRANSPORTATION	131.90
03-14	AP	00641074	GLENN, HARRY J	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION	174.90
03-18	AP	00643786	GLENN, HARRY J	03/08/13	03/08/13	COMMERCIAL TRANSPORTATION	353.90
03-18	AP	00643789	GLENN, HARRY J	03/08/13	03/11/13	TAXI/PARKING/TOLLS	174.90
03-18	AP	00645178	GLENN, HARRY J	03/08/13	03/11/13	TAXI/PARKING/TOLLS	66.00
03-27	AP	00652167	GLENN, HARRY J	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION	353.90
03-27	AP	00652170	GLENN, HARRY J	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION	353.90
03-27	AP	00652172	GLENN, HARRY J	03/15/13	03/18/13	TAXI/PARKING/TOLLS	66.00
03-28	AP	00654463	SMITH, NICOLE L	03/14/13	03/14/13	COMMERCIAL TRANSPORTATION	51.00
03-28	AP	00654467	SMITH, NICOLE L	03/15/13	03/15/13	TRAVEL SUBSISTENCE	5.00
03-28	AP	00654471	SMITH, NICOLE L	03/17/13	03/17/13	MEALS	12.96
03-28	AP	00654475	SMITH, NICOLE L	03/18/13	03/18/13	MEALS	2.40
03-29	AP	00653984	GLENN, HARRY J	03/14/13	03/14/13	COMMERCIAL TRANSPORTATION	353.90
03-29	AP	00653986	GLENN, HARRY J	03/19/13	03/19/13	COMMERCIAL TRANSPORTATION	378.90
03-29	AP	00654026	HON C W BILL YOUNG	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION	1,073.90
03-29	AP	00654038	GLENN, HARRY J	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION	353.90
03-29	AP	00655929	SMITH, NICOLE L	03/19/13	03/19/13	COMMERCIAL TRANSPORTATION	27.00
03-29	AP	00655931	SMITH, NICOLE L	03/19/13	03/19/13	MEALS	3.70
03-29	AP	00655932	SMITH, NICOLE L	03/19/13	03/19/13	MEALS	2.39
						TRAVEL TOTALS:	14,473.83
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00612865	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,606.00
01-17	AP	00604790	FEDERAL EXPRESS CORP	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	40.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. C.W. BILL YOUNG—Con.						
01-30	AP 00612912	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL	68.12	
01-30	AP 00612913	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL	206.10	
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL	74.35	
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL	120.50	
02-08	AP 00616526	VERIZON WIRELESS	01/20/13 02/19/13	TELECOMSRV/EQ/TOLL CHARGE	47.50	
02-12	AP 00620200	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL	17.31	
02-14	AP 00621247	UNITED PARCEL SERVICE	01/31/13 01/31/13	POSTAGE / COURIER / BOX RENTAL	7.51	
02-14	AP 00621247	UNITED PARCEL SERVICE	02/05/13 02/05/13	POSTAGE / COURIER / BOX RENTAL	38.06	
02-15	AP 00622887	KYVON	02/08/13 02/08/13	TELECOMSRV/EQ/TOLL CHARGE	279.00	
02-16	AP 00624173	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,606.00	
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL	40.76	
02-26	AP 00629932	UNITED PARCEL SERVICE	02/05/13 02/05/13	POSTAGE / COURIER / BOX RENTAL	-38.06	
02-26	AP 00629932	UNITED PARCEL SERVICE	02/11/13 02/11/13	POSTAGE / COURIER / BOX RENTAL	10.79	
02-26	AP 00629932	UNITED PARCEL SERVICE	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL	-7.51	
02-26	AP 00631412	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL	124.15	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	4.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	169.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	864.03	
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.60	
03-01	AP 00635314	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL	140.97	
03-08	AP 00638936	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL	50.59	
03-16	AP 00644685	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,606.00	
03-18	AP 00645180	VERIZON WIRELESS	02/20/13 03/19/13	TELECOMSRV/EQ/TOLL CHARGE	47.47	
03-19	AP 00649321	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL	125.09	
03-22	AP 00651523	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL	131.56	
03-25	AP 00651811	VERIZON FLORIDA INC	12/13/12 03/27/13	TELECOMSRV/EQ/TOLL CHARGE	2,727.81	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	4.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	169.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	852.03	
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	1.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,136.31	
PRINTING AND REPRODUCTION						
01-29	GL PIX0026042		01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)	21.50	
02-25	GL PIX0026824		02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)	21.50	
03-07	AP 00635335	DAVID L. ANDRUKITUS INC	02/13/13 02/13/13	PRINTING & REPRODUCTION	270.00	
03-25	GL PIX0027668		03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)	320.00	
				PRINTING AND REPRODUCTION TOTALS:	633.00	
OTHER SERVICES						
01-16	AP 00603332	HOUSECALL	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 00603333	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP 00623356	HOUSECALL	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 00623357	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP 00643879	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

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03-16	AP	00643880	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	10,500.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	1,163.11
02-07	AP	00616531	ZEPHYRHILLS DIRECT	12/23/12	01/22/13	WATER	44.81
02-26	AP	00628266	THOMPSON WEST	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	201.00
02-28	GL	FLG0027024	.....	02/20/13	02/28/13	OFFICE SUPPLY (TRANSFER)	-1,675.95
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	3,366.73
03-07	AP	00635330	U.S. CAPITOL HISTORICAL SOCIET	01/23/13	01/23/13	PUBLICATIONS/REFERENCE MAT'L	395.95
03-12	AP	00637449	STAPLES CREDIT PLAN	01/29/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	473.80
03-14	AP	00641076	ZEPHYRHILLS DIRECT	01/23/13	02/22/13	WATER	44.81
03-18	AP	00645183	THOMSON WEST	02/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	201.00
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-40.05
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	1,261.43
						SUPPLIES AND MATERIALS TOTALS:	5,436.64
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	397.60
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	397.60
03-29	GL	MNT0027885	.....	02/26/13	02/28/13	MAINTENANCE / REPAIRS	21.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	593.60
						EQUIPMENT TOTALS:	1,409.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,652.64
						OFFICE TOTALS:	269,652.64
			2012 HON. C.W. BILL YOUNG				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	3,741.47
						FRANKED MAIL TOTALS:	3,741.47
			PERSONNEL COMPENSATION				
			BROWN,JOEL B	01/01/13	01/02/13	ADMINISTRATIVE ASSISTANT	277.78
			BURMEISTER,CHRISTINA M	01/01/13	01/02/13	SCHEDULER	433.33
			CLARK,KENT A	01/01/13	01/02/13	MILITARY LEGISLATIVE ASSISTANT	97.22
			CORPAI, KATHLEEN E	01/01/13	01/02/13	STAFF ASSISTANT	244.44
			DICKERSON,MATTHEW	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	288.89
			GAUTHIER, JAKE V	01/01/13	01/02/13	STAFF ASSISTANT	166.67
			GHEZZI, SHARON F.	01/01/13	01/02/13	CASE ASSISTANT	455.56
			GLENN, HARRY J.	01/01/13	01/02/13	CHIEF OF STAFF	274.51
			MACON, DAVIDE V.	01/01/13	01/02/13	CASE ASSISTANT	444.44
			MIAOULIS, SHIRLEY A.	01/01/13	01/02/13	CASE ASSISTANT	472.22
			PROULX, FRANCES E.	01/01/13	01/02/13	SYSTEMS ADMINISTRATOR	444.44
			SMITH,NICOLE L	01/01/13	01/02/13	PART-TIME EMPLOYEE	111.11
			STANLEY, DIANA S.	01/01/13	01/02/13	STAFF ASSISTANT	416.67
			STANLEY,JARED D	01/01/13	01/02/13	STAFF ASSISTANT	219.44
			STINE, BRADLEY T.	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	550.00
			WARMOUTH,VICTORIA	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	277.78
						PERSONNEL COMPENSATION TOTALS:	5,174.50
			TRAVEL				
01-03	AP	00593352	HON. C.W. BILL YOUNG	12/23/12	12/23/12	COMMERCIAL TRANSPORTATION	450.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. C.W. BILL YOUNG—Con.							
01-03	AP 00593353	WARMOUTH,VICTORIA	12/17/12	12/17/12	MEALS	5.88	
01-03	AP 00593356	WARMOUTH,VICTORIA	12/17/12	12/17/12	MEALS	4.87	
01-03	AP 00593358	WARMOUTH,VICTORIA	12/18/12	12/18/12	MEALS	9.07	
01-03	AP 00593362	WARMOUTH,VICTORIA	12/13/12	12/13/12	MEALS	5.98	
01-03	AP 00593363	WARMOUTH,VICTORIA	12/14/12	12/14/12	MEALS	5.33	
01-03	AP 00593365	WARMOUTH,VICTORIA	12/15/12	12/15/12	MEALS	8.09	
01-03	AP 00593367	WARMOUTH,VICTORIA	12/15/12	12/15/12	MEALS	4.87	
01-03	AP 00593369	WARMOUTH,VICTORIA	12/13/12	12/26/12	COMMERCIAL TRANSPORTATION	514.60	
01-03	AP 00593370	WARMOUTH,VICTORIA	12/16/12	12/17/12	LODGING	144.48	
01-03	AP 00593372	WARMOUTH,VICTORIA	12/16/12	12/16/12	MEALS	15.38	
01-03	AP 00593374	WARMOUTH,VICTORIA	12/13/12	12/18/12	CAR RENTAL	608.34	
01-03	AP 00593376	WARMOUTH,VICTORIA	12/18/12	12/18/12	GASOLINE	40.00	
01-04	AP 00595674	HON. C.W. BILL YOUNG	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	450.80	
						TRAVEL TOTALS:	2,268.49
RENT, COMMUNICATION, UTILITIES							
01-16	AP 00602838	KYVON	01/14/13	01/14/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	918.00	
01-16	AP 00602838	KYVON	01/14/13	01/14/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	1,992.00	
01-16	AP 00602838	KYVON	01/14/13	01/14/13	TELECOMSRV/EQ/TOLL CHARGE	2,643.00	
01-22	GL EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	4.00	
01-22	GL EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	169.00	
01-22	GL EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	882.23	
01-23	AP 00604164	VERIZON WIRELESS	12/20/12	01/19/13	TELECOMSRV/EQ/TOLL CHARGE	47.57	
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,655.80
PRINTING AND REPRODUCTION							
03-07	AP 00635333	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	397.50	
03-14	AP 00641617	PUBLIC PRINTER	12/27/12	12/27/12	PRINTING & REPRODUCTION	484.16	
						PRINTING AND REPRODUCTION TOTALS:	881.66
SUPPLIES AND MATERIALS							
01-04	AP 00595508	STAPLES CREDIT PLAN	11/21/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	260.16	
01-07	AP 00595115	CANON BUSINESS SOLUTIONS	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	80.00	
01-07	AP 00596984	TAMPA BAY TIMES	01/19/13	01/18/14	PUBLICATIONS/REFERENCE MAT'L	247.00	
01-18	AP 00604155	ZEPHYRHILLS DIRECT	11/23/12	12/22/12	WATER	44.85	
01-24	AP 00609077	THOMPSON WEST	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	186.00	
01-31	GL FLG0026198		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-192.65	
01-31	GL RMS0026194		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	74.16	
02-07	AP 00616523	STAPLES CREDIT PLAN	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	99.94	
02-13	AP 00619183	OFFICE DEPOT	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	47.98	
02-14	AP 00622106	DEER PARK	12/31/12	12/31/12	WATER	16.00	
03-21	AP 00649018	THE NEW YORK TIMES	04/28/12	07/21/12	PUBLICATIONS/REFERENCE MAT'L	186.28	
						SUPPLIES AND MATERIALS TOTALS:	1,049.72
EQUIPMENT							
03-05	AP 00636604	SHARP ELECTRONICS CORPORATION	02/28/13	02/28/13	OFFICE EQUIP PURCH LESS THAN \$25,000	7,000.00	
						EQUIPMENT TOTALS:	7,000.00

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2013 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 26,771.64
OFFICE TOTALS: 26,771.64

FRANKED MAIL	565.81	565.81
PERSONNEL COMPENSATION	219,662.68	219,662.68
TRAVEL	4,442.17	4,442.17
RENT, COMMUNICATION, UTILITIES	24,685.43	24,685.43
PRINTING AND REPRODUCTION	57.90	57.90
OTHER SERVICES	8,774.80	8,774.80
SUPPLIES AND MATERIALS	1,513.93	1,513.93
EQUIPMENT	239.73	239.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,942.45	259,942.45
OFFICE TOTALS:	259,942.45	259,942.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	468.66	
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	110.20	
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	FRANKED MAIL	-13.05
							FRANKED MAIL TOTALS:	565.81

PERSONNEL COMPENSATION

ANDERSON, MICHAEL O	01/03/13	03/31/13	PRESS SECRETARY	11,968.00	
ANDERSON, MICHAEL O	02/01/13	02/28/13	PRESS SECRETARY (OTHER COMPENSATION)	-2,000.00	
ANDERSON, MICHAEL O	02/01/13	02/28/13	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00	
BOYLES, RHONDA P	01/03/13	03/31/13	PART-TIME EMPLOYEE	7,480.00	
DAY, PAMELA A.	01/03/13	03/31/13	CHIEF OF STAFF	34,906.67	
ELAM, ERIK J	01/03/13	03/31/13	LEGISLATIVE DIRECTOR	16,954.67	
LEATHARD, SCOTT P	01/03/13	03/31/13	LEGAL COUNSEL	14,710.67	
MILOTTE, PAUL	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	13,214.67	
NEWMAN, BRUCE E.	01/03/13	03/31/13	SPECIAL ASSISTANT	18,700.00	
ORTIZ, ALEXANDER M	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	10,472.00	
PADGETT, CHAD B	01/03/13	03/31/13	DISTRICT DIRECTOR	30,418.67	
PETTY, CATHERINE	01/03/13	03/31/13	DEPUTY DISTRICT DIRECTOR	14,461.33	
REVAK, JOSHUA C	01/03/13	03/31/13	SPECIAL ASSISTANT	12,466.67	
RISINGER, TARA M	01/03/13	03/31/13	DISTRICT STAFF ASSISTANT	9,973.33	
SUSLAVICH, JASON R.	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	13,962.67	
WILSON, ALANA P	01/03/13	03/31/13	EXECUTIVE ASSISTANT	9,973.33	
				PERSONNEL COMPENSATION TOTALS:	219,662.68

TRAVEL

02-20	AP	00624468	CITIBANK GOV CARD SERVICE	01/08/13	02/04/13	TRAVEL SUBSISTENCE	1,308.93	
02-27	AP	00632535	CITIBANK GOV CARD SERVICE	01/18/13	02/18/13	TRAVEL SUBSISTENCE	1,219.40	
03-19	AP	00629717	LEXUS FINANCIAL SERVICES	02/01/13	02/28/13	AUTOMOBILE LEASE	748.73	
03-19	AP	00648636	CITIBANK GOV CARD SERVICE	01/31/13	02/28/13	TRAVEL SUBSISTENCE	1,156.11	
03-28	AP	00654461	SUSLAVICH, JASON R.	03/21/13	03/21/13	TAXI/PARKING/TOLLS	9.00	
							TRAVEL TOTALS:	4,442.17

RENT, COMMUNICATION, UTILITIES

01-15	AP	00600497	GCI	12/20/12	01/19/13	UTILITIES	71.57
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DON YOUNG—Con.						
01-16	AP 00612889	PENINSULA COMMUNITY HEALTH SERVICES	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	491.62	
01-30	AP 00611124	GCI	01/01/13 01/31/13	UTILITIES	108.04	
01-30	AP 00611128	ACS- ALASKAN COMMUNICATIONS SYSTEMS	01/05/13 02/04/13	TELECOMSRV/EQ/TOLL CHARGE	65.34	
01-30	AP 00612912	FEDERAL EXPRESS CORP	01/18/13 01/18/13	POSTAGE / COURIER / BOX RENTAL	6.02	
01-30	AP 00612913	FEDERAL EXPRESS CORP	01/25/13 01/25/13	POSTAGE / COURIER / BOX RENTAL	4.47	
01-30	AP 00612915	FEDERAL EXPRESS CORP	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL	16.47	
02-04	AP 00613847	GCI	01/11/13 02/10/13	UTILITIES	539.98	
02-07	AP 00617585	FEDERAL EXPRESS CORP	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL	16.33	
02-08	AP 00618728	GCI	01/20/13 02/19/13	UTILITIES	75.57	
02-13	AP 00619670	DAY, PAMELA A.	02/06/13 02/06/13	POSTAGE / COURIER / BOX RENTAL	46.00	
02-14	AP 00626853	SOUTHEAST CONFERENCE	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	685.00	
02-14	AP 00626858	USIBELLI INVESTMENTS LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,373.00	
02-16	AP 00624200	PENINSULA COMMUNITY HEALTH SERVICES	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	491.62	
02-16	AP 00624424	SOUTHEAST CONFERENCE	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	685.00	
02-16	AP 00624429	USIBELLI INVESTMENTS LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,373.00	
02-20	AP 00627505	AT&T MOBILITY	12/12/12 01/11/13	TELECOMSRV/EQ/TOLL CHARGE	158.20	
02-21	AP 00629083	MATSU BUSINESS ALLIANCE INC	02/20/13 02/20/13	TEMPORARY SPACE RENTAL	650.00	
02-23	AP 00631319	NORTHWEST PROPERTIES LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,293.00	
02-25	AP 00631318	NORTHWEST PROPERTIES LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,293.00	
02-25	GL HRS0026876	.....	01/01/13 01/31/13	RECORDING - (TRANSFER)	233.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	162.25	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	738.27	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.20	
02-27	AP 00632528	GCI	01/11/13 02/10/13	UTILITIES	556.86	
02-27	AP 00632531	ACS- ALASKAN COMMUNICATIONS SYSTEMS	02/05/13 03/04/13	TELECOMSRV/EQ/TOLL CHARGE	65.34	
03-01	AP 00635314	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL	40.67	
03-08	AP 00637703	AT&T MOBILITY	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE	451.82	
03-08	AP 00637712	GCI	02/01/13 02/28/13	UTILITIES	108.04	
03-08	AP 00637714	AT&T	12/29/12 01/28/13	TELECOMSRV/EQ/TOLL CHARGE	27.07	
03-08	AP 00638554	GENERAL SERVICES ADMIN.	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	769.62	
03-08	AP 00638936	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL	5.48	
03-16	AP 00644712	PENINSULA COMMUNITY HEALTH SERVICES	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	491.62	
03-16	AP 00644932	SOUTHEAST CONFERENCE	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	685.00	
03-16	AP 00644937	USIBELLI INVESTMENTS LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,373.00	
03-16	AP 00644965	NORTHWEST PROPERTIES LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,293.00	
03-19	AP 00648643	GCI	02/20/13 03/19/13	UTILITIES	71.57	
03-22	AP 00651523	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL	14.40	
03-27	AP 00653726	FEDEX FREIGHT	01/30/13 01/30/13	POSTAGE / COURIER / BOX RENTAL	388.83	
03-27	AP 00653729	GCI	02/11/13 03/10/13	UTILITIES	188.85	
03-27	AP 00653731	ACS- ALASKAN COMMUNICATIONS SYSTEMS	03/05/13 04/04/13	TELECOMSRV/EQ/TOLL CHARGE	65.34	
03-28	AP 00654470	AT&T MOBILITY	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE	360.55	
03-28	AP 00654474	AT&T	01/30/13 02/27/13	TELECOMSRV/EQ/TOLL CHARGE	20.54	

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03-28	AP	00654476	GCI	03/01/13	03/31/13	UTILITIES	108.04
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	162.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	750.39
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	3.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,685.43
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
02-28	AP	00633073	ACCURATE WORD LLC.	02/12/13	02/12/13	PRINTING & REPRODUCTION	24.95
03-19	AP	00648638	ACCURATE WORD LLC.	03/05/13	03/05/13	PRINTING & REPRODUCTION	24.95
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	57.90
			OTHER SERVICES				
01-16	AP	00603325	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00623349	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00623407	FIRESIDE21	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-28	AP	00633077	STATE FARM INSURANCE	03/01/13	09/01/13	INSURANCE	504.80
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	00643872	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00643930	FIRESIDE21	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-19	AP	00648641	SHRED ALASKA INC	03/06/13	03/06/13	JANITORIAL AND MAINT SERV	40.00
						OTHER SERVICES TOTALS:	8,774.80
			SUPPLIES AND MATERIALS				
01-18	AP	00605923	ARCTIC OFFICE PRODUCTS	01/08/13	01/08/13	OFFICE SUPPLIES (OUTSIDE)	87.03
01-18	AP	00605924	ALASKA'S BEST WATER	01/07/13	01/07/13	WATER	24.30
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	143.21
02-04	AP	00613850	GEORGE W ALLEN COMPANY INC	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	333.00
02-20	AP	00627521	ALASKA'S BEST WATER	01/21/13	01/21/13	WATER	16.20
02-20	AP	00627523	ALASKA'S BEST WATER	01/31/13	01/31/13	WATER	15.00
02-21	AP	00627525	ALASKA'S BEST WATER	02/04/13	02/04/13	WATER	24.30
02-21	AP	00628099	GEORGE W ALLEN COMPANY INC	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)	302.00
02-27	GL	FRM0026963	.....	02/19/13	02/19/13	FRAMING (TRANSFER)	68.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	8.07
03-08	AP	00637710	ALASKA'S BEST WATER	02/18/13	02/18/13	WATER	16.20
03-12	AP	00638553	STATE OF ALASKA	02/01/13	02/01/15	AUTO EXPENSES	310.00
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	-90.58
03-26	AP	00652479	ANCHORAGE DAILY NEWS	03/29/13	03/28/14	PUBLICATIONS/REFERENCE MAT'L	218.40
03-28	AP	00654454	ALASKA'S BEST WATER	02/28/13	02/28/13	WATER	15.00
03-28	AP	00654458	ALASKA'S BEST WATER	03/04/13	03/04/13	WATER	16.20
03-28	AP	00654466	ACCURATE WORD LLC.	03/25/13	03/25/13	PUBLICATIONS/REFERENCE MAT'L	24.95
03-29	GL	FLG0027925	.....	03/20/13	03/31/13	OFFICE SUPPLY (TRANSFER)	-26.60
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	9.25
						SUPPLIES AND MATERIALS TOTALS:	1,513.93
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	79.91
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	79.91
03-29	GL	MNT0027885	03/01/13	03/31/13	MAINTENANCE / REPAIRS	79.91
						EQUIPMENT TOTALS:	239.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,942.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DON YOUNG—Con.						
					OFFICE TOTALS:	<u>259,942.45</u>
2012 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL	549.41
					FRANKED MAIL TOTALS:	549.41
PERSONNEL COMPENSATION						
			ANDERSON, MICHAEL O	01/01/13 01/02/13	PRESS SECRETARY	266.67
			ANDERSON, MICHAEL O	12/28/12 12/28/12	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00
			BOYLES, RHONDA P	01/01/13 01/02/13	PART-TIME EMPLOYEE	300.00
			DAY, PAMELA A.	01/01/13 01/02/13	CHIEF OF STAFF	935.62
			ELAM, ERIC J	01/01/13 01/02/13	LEGISLATIVE DIRECTOR	804.44
			LEATHARD, SCOTT P	01/01/13 01/02/13	LEGAL COUNSEL	694.44
			MILLOTTE, PAUL	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	654.44
			NEWMAN, BRUCE E.	01/01/13 01/02/13	SPECIAL ASSISTANT	750.00
			ORTIZ, ALEXANDER M	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	500.00
			PADGETT, CHAD B	01/01/13 01/02/13	DISTRICT DIRECTOR	935.62
			PETTY, CATHERINE	01/01/13 01/02/13	DEPUTY DISTRICT DIRECTOR	668.89
			REVAK, JOSHUA C	01/01/13 01/02/13	SPECIAL ASSISTANT	611.11
			RISINGER, TARA M	01/01/13 01/02/13	DISTRICT STAFF ASSISTANT	515.56
			SUSLAVICH, JASON R.	01/01/13 01/02/13	SENIOR LEGISLATIVE ASSISTANT	644.44
			WILSON, ALANA P	01/01/13 01/02/13	EXECUTIVE ASSISTANT	568.89
					PERSONNEL COMPENSATION TOTALS:	10,850.12
TRAVEL						
01-11	AR	AC-07154	CITIBANK	03/27/12 04/05/12	TRAVEL SUBSISTENCE	-1,809.81
01-29	AP	00609198	CITIBANK GOV CARD SERVICE	12/04/12 12/14/12	TRAVEL SUBSISTENCE	200.00
02-20	AP	00624459	CITIBANK GOV CARD SERVICE	12/27/12 12/31/12	TRAVEL SUBSISTENCE	190.17
03-07	AP	00636962	NANA DEVELOPMENT CORPORATION	10/23/12 10/23/12	TRAVEL SUBSISTENCE	2,177.76
					TRAVEL TOTALS:	758.12
RENT, COMMUNICATION, UTILITIES						
01-09	AP	00599154	PENINSULA COMMUNITY HEALTH SERVICES	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	491.62
01-11	AP	00598352	ACS- ALASKAN COMMUNICATIONS SYSTEMS	12/05/12 01/04/13	TELECOMSRV/EQ/TOLL CHARGE	65.52
01-11	AP	00598353	AT&T MOBILITY	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE	280.28
01-11	AP	00598355	GCI	12/10/12 01/10/13	UTILITIES	539.98
01-22	GL	EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	162.25
01-22	GL	EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	715.83
01-22	GL	EMS0025834		12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	3.20
01-30	AP	00611125	AT&T	11/28/12 12/28/12	TELECOMSRV/EQ/TOLL CHARGE	25.66
02-12	AP	00620215	GENERAL SERVICES ADMIN.	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	769.62
02-20	AP	00627495	AT&T MOBILITY	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE	279.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,385.67

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PRINTING AND REPRODUCTION									
01-11	AP	00598354	ACCURATE WORD LLC	12/17/12	12/17/12	PRINTING & REPRODUCTION			109.95
								PRINTING AND REPRODUCTION TOTALS:	109.95
SUPPLIES AND MATERIALS									
01-11	AP	00598351	ALASKA'S BEST WATER	12/10/12	12/10/12	WATER			16.20
01-15	AP	00600481	ARCTIC OFFICE PRODUCTS	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)			462.31
01-15	AP	00600483	ARCTIC OFFICE PRODUCTS	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)			926.77
01-15	AP	00600487	ARCTIC OFFICE PRODUCTS	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)			268.28
01-15	AP	00600492	ARCTIC OFFICE PRODUCTS	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)			407.23
01-18	AP	00605922	TV EYES INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L			1,200.00
01-18	AP	00605928	ALASKA'S BEST WATER	12/31/12	12/31/12	WATER			15.00
01-31	GL	RMS0026194		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)			1,230.45
02-13	AP	00619665	DAY, PAMELA A.	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)			495.81
02-13	AP	00619669	DAY, PAMELA A.	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)			61.98
02-14	AP	00621681	DAY, PAMELA A.	12/14/12	12/13/13	PUBLICATIONS/REFERENCE MAT'L			272.84
02-22	AP	00630102	GEORGE W ALLEN COMPANY INC	01/09/13	01/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2			914.00
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	FOOD & BEVERAGE			925.82
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)			2,054.05
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)			90.58
								SUPPLIES AND MATERIALS TOTALS:	9,341.32
EQUIPMENT									
02-22	AP	00621600	DESKTOP SOLUTIONS INC	01/02/13	01/02/13	MAINTENANCE / REPAIRS			2,500.00
02-22	AP	00630102	GEORGE W ALLEN COMPANY INC	01/09/13	01/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000			3,301.00
02-22	AP	00630102	GEORGE W ALLEN COMPANY INC	01/09/13	01/09/13	WARRANTIES			890.00
								EQUIPMENT TOTALS:	6,691.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,685.59
								OFFICE TOTALS:	31,685.59

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2013 HON. TODD C. YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,495.07	1,495.07
PERSONNEL COMPENSATION	227,626.69	227,626.69
TRAVEL	11,135.47	11,135.47
RENT, COMMUNICATION, UTILITIES	14,601.69	14,601.69
PRINTING AND REPRODUCTION	412.00	412.00
OTHER SERVICES	11,740.72	11,740.72
SUPPLIES AND MATERIALS	7,068.83	7,068.83
EQUIPMENT	240.00	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,320.47	274,320.47
OFFICE TOTALS:	274,320.47	274,320.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0026198		01/20/13	01/31/13	FRANKED MAIL			-11.65
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL			598.53
02-28	GL	FLG0027024		02/20/13	02/28/13	FRANKED MAIL			-19.95
03-28	AP	00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL			967.21
03-29	GL	FLG0027925		03/20/13	03/31/13	FRANKED MAIL			-39.07
								FRANKED MAIL TOTALS:	1,495.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TODD C. YOUNG—Con.						
PERSONNEL COMPENSATION						
		ACTON, MELISSA K	01/03/13 03/31/13	DEPUTY DISTRICT DIRECTOR	11,977.77	
		BAUER, BENJAMIN P	01/03/13 03/31/13	FIELD REPRESENTATIVE	7,577.77	
		BAUGH, R P	01/03/13 03/31/13	SHARED EMPLOYEE	293.33	
		CONNELL, JOHN P	01/03/13 03/31/13	CHIEF OF STAFF	30,555.56	
		DESANTIS, MICHAEL J	01/03/13 03/31/13	PART-TIME EMPLOYEE	3,666.67	
		FOUGHTY, TREVOR W	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR	19,555.56	
		HAAS, DERRICK J	01/03/13 03/31/13	FIELD REPRESENTATIVE	8,066.67	
		HORNUNG, RONNY K	01/03/13 03/31/13	OFFICE MANAGER	7,333.33	
		JOHANNES, DEBORAH L	01/03/13 03/31/13	DISTRICT DIRECTOR	19,066.67	
		LAMBERT, REBECCA A	01/03/13 03/31/13	CASEWORKER	11,000.00	
		LIGHT, JAYMI D	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	11,000.00	
		MILLER, JOSHUA T	01/03/13 03/31/13	PRESS ASSISTANT	8,800.00	
		MINNICH, AARON	01/03/13 03/31/13	STAFF ASSISTANT	7,333.33	
		MUELLER, EMILY K	01/03/13 03/31/13	LEGISLATIVE DIRECTOR	17,600.00	
		RICHARDSON, JODI A	01/03/13 03/31/13	SCHEDULER & STAFF DIRECTOR	13,688.90	
		RICHARDSON, NANCY N	01/03/13 03/31/13	STAFF ASSISTANT	7,333.33	
		STEVENS, JUSTIN A	01/03/13 03/31/13	CASEWORKER	11,488.90	
		TERP, ANDREW J	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	9,288.90	
		TRIOLO, JACOB	01/03/13 03/31/13	TAX COUNSEL	14,666.67	
		TURNER, HAROLD B	01/03/13 03/31/13	OFFICE MANAGER	7,333.33	
				PERSONNEL COMPENSATION TOTALS:	227,626.69	
TRAVEL						
02-07	AP 00616532	CITIBANK GOV CARD SERVICE	01/05/13 02/04/13	TRAVEL SUBSISTENCE	841.71	
02-07	AP 00616537	CITIBANK GOV CARD SERVICE	01/27/13 01/27/13	COMMERCIAL TRANSPORTATION	341.80	
02-08	AP 00617458	TURNER, HAROLD	01/22/13 01/24/13	TRAVEL SUBSISTENCE	110.05	
02-08	AP 00617480	BAUER, BENJAMIN P	01/08/13 01/31/13	PRIVATE AUTO MILEAGE	841.50	
02-08	AP 00617481	BAUER, BENJAMIN P	01/08/13 01/24/13	TAXI/PARKING/TOLLS	46.00	
02-08	AP 00617487	LAMBERT, REBECCA	01/09/13 01/28/13	PRIVATE AUTO MILEAGE	121.38	
02-08	AP 00617490	HAAS, DERRICK	01/03/13 01/31/13	PRIVATE AUTO MILEAGE	927.69	
02-08	AP 00617493	STEVENS, JUSTIN	01/08/13 01/30/13	PRIVATE AUTO MILEAGE	234.60	
02-12	AP 00619820	ACTON, MELISSA	01/03/13 01/31/13	PRIVATE AUTO MILEAGE	872.10	
03-04	AP 00634891	FOUGHTY, TREVOR W	02/17/13 02/20/13	TRAVEL SUBSISTENCE	301.13	
03-04	AP 00634894	TRIOLO, JACOB	02/17/13 02/20/13	TRAVEL SUBSISTENCE	424.87	
03-11	AP 00638596	CITIBANK GOV CARD SERVICE	02/12/13 02/25/13	TRAVEL SUBSISTENCE	2,151.64	
03-11	AP 00638603	CITIBANK GOV CARD SERVICE	01/29/13 02/28/13	TRAVEL SUBSISTENCE	546.43	
03-11	AP 00638607	HORNUNG, RONNY	02/05/13 02/26/13	PRIVATE AUTO MILEAGE	39.78	
03-11	AP 00638608	HAAS, DERRICK	02/01/13 02/28/13	PRIVATE AUTO MILEAGE	1,218.39	
03-14	AP 00641463	MINNICH, AARON	01/31/13 02/01/13	PRIVATE AUTO MILEAGE	104.55	
03-14	AP 00641467	BAUER, BENJAMIN P	02/01/13 02/28/13	PRIVATE AUTO MILEAGE	723.63	
03-14	AP 00641472	BAUER, BENJAMIN P	02/14/13 02/14/13	TAXI/PARKING/TOLLS	2.00	
03-14	AP 00641478	STEVENS, JUSTIN	02/08/13 02/21/13	PRIVATE AUTO MILEAGE	327.42	
03-14	AP 00641480	LAMBERT, REBECCA	02/14/13 02/27/13	PRIVATE AUTO MILEAGE	66.30	

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03-19	AP	00645401	RICHARDSON, JODI	02/04/13	03/06/13	PRIVATE AUTO MILEAGE	57.63	
03-21	AP	00649619	ACTON, MELISSA	02/01/13	02/28/13	PRIVATE AUTO MILEAGE	834.87	
							TRAVEL TOTALS:	11,135.47
RENT, COMMUNICATION, UTILITIES								
02-01	AP	00614950	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	6.03	
02-06	AP	00615810	FRONTIER	01/10/13	02/09/13	TELECOMSRV/EQ/TOLL CHARGE	52.49	
02-07	AP	00619029	QUARTERMASTER STATION LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
02-07	AP	00619036	CFC INC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,421.00	
02-16	AP	00624311	QUARTERMASTER STATION LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
02-16	AP	00624317	CFC INC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,421.00	
02-20	AP	00627920	VERIZON WIRELESS	01/22/13	02/21/13	TELECOMSRV/EQ/TOLL CHARGE	542.12	
02-26	AP	00629921	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	19.52	
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	725.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	22.24
03-04	AP	00634902	FRONTIER	02/10/13	03/09/13	UTILITIES	52.49	
03-04	AP	00635531	FEDERAL EXPRESS CORP	02/12/13	02/13/13	POSTAGE / COURIER / BOX RENTAL	9.53	
03-07	AP	00636429	DUKE ENERGY	01/23/13	02/21/13	UTILITIES	150.38	
03-08	AP	00638554	GENERAL SERVICES ADMIN.	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	239.39	
03-11	AP	00638351	AT&T	01/25/13	02/24/13	TELECOMSRV/EQ/TOLL CHARGE	306.22	
03-14	AP	00641475	BAUER, BENJAMIN P.	02/15/13	02/15/13	TELECOMSRV/EQ/TOLL CHARGE	85.84	
03-16	AP	00644822	QUARTERMASTER STATION LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
03-16	AP	00644828	CFC INC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,421.00	
03-18	AP	00645725	CFC INC	03/01/13	03/31/13	DISTRICT OFFICE PARKING	22.25	
03-19	AP	00645402	VECTREN ENERGY DELIVERY	01/29/13	02/27/13	UTILITIES	187.12	
03-21	AP	00649621	VERIZON WIRELESS	02/22/13	03/21/13	TELECOMSRV/EQ/TOLL CHARGE	543.43	
03-28	AP	00654362	FRONTIER	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE	52.49	
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	692.93
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	39.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,601.69
PRINTING AND REPRODUCTION								
01-23	AP	00604342	ACCURATE WORD LLC.	01/11/13	01/11/13	PRINTING & REPRODUCTION	24.95	
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	11.20
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	126.50
03-04	AP	00634897	ACCURATE WORD LLC.	02/21/13	02/21/13	PRINTING & REPRODUCTION	24.95	
03-19	AP	00645406	DUPLICATOR SALES & SERVICE INC	12/24/12	01/24/13	PRINTING & REPRODUCTION	99.31	
03-19	AP	00645411	DUPLICATOR SALES & SERVICE INC	01/24/13	02/24/13	PRINTING & REPRODUCTION	125.09	
							PRINTING AND REPRODUCTION TOTALS:	412.00
OTHER SERVICES								
01-16	AP	00603729	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
01-18	AP	00601967	ICONSTITUENT LLC	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	595.00	
01-18	AP	00601977	ADT SECURITY SERVICES	01/01/13	01/31/13	SECURITY SERVICE	43.24	
01-18	AP	00601979	ADT SECURITY SERVICES	01/01/13	01/31/13	SECURITY SERVICE	42.00	
01-18	AP	00603133	PURDUE EXT- EDUCATION STORE	01/06/13	01/06/13	TRAINING	25.00	
02-06	AP	00615798	ADT SECURITY SERVICES	02/01/13	02/28/13	SECURITY SERVICE	43.24	
02-06	AP	00615801	ADT SECURITY SERVICES	02/01/13	02/28/13	SECURITY SERVICE	42.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TODD C. YOUNG—Con.						
02-12	AP 00619829	ICONSTITUENT LLC	02/01/13 02/28/13	WEB DEV HST.EMAIL & RLTD SERV		595.00
02-16	AP 00623757	ICONSTITUENT LLC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
03-07	AP 00636430	ADT SECURITY SERVICES	03/01/13 03/31/13	SECURITY SERVICE		42.00
03-07	AP 00636432	ADT SECURITY SERVICES	03/01/13 03/31/13	SECURITY SERVICE		43.24
03-11	AP 00638613	ICONSTITUENT LLC	03/01/13 03/31/13	WEB DEV HST.EMAIL & RLTD SERV		595.00
03-16	AP 00644279	ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
					OTHER SERVICES TOTALS:	11,740.72
SUPPLIES AND MATERIALS						
01-18	AP 00601973	QUENCH USA LLC	01/01/13 01/31/13	WATER		24.97
01-18	AP 00603079	THE TRIBUNE	01/14/13 01/13/14	PUBLICATIONS/REFERENCE MAT'L		262.61
01-18	AP 00603082	THE REPORTER - TIMES	01/09/13 01/08/14	PUBLICATIONS/REFERENCE MAT'L		238.80
01-18	AP 00603084	CIRCULATION	01/09/13 01/08/14	PUBLICATIONS/REFERENCE MAT'L		276.00
01-25	AP 00609721	THE COURIER-JOURNAL	01/30/13 01/29/14	PUBLICATIONS/REFERENCE MAT'L		216.02
01-30	AP 00612441	STAPLES ADVANTAGE	01/07/13 01/07/13	OFFICE SUPPLIES (OUTSIDE)		82.56
01-31	GL FLG0026198		01/20/13 01/31/13	OFFICE SUPPLY (TRANSFER)		-35.10
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		140.04
02-07	AP 00615806	QUENCH USA LLC	02/01/13 02/28/13	WATER		24.97
02-07	AP 00617544	NEWS AND TRIBUNE	02/01/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L		10.00
02-07	GL FRM0026545		01/16/13 01/16/13	FRAMING (TRANSFER)		34.00
02-08	AP 00617462	STAPLES ADVANTAGE	01/18/13 01/18/13	OFFICE SUPPLIES (OUTSIDE)		69.26
02-08	AP 00617465	STAPLES ADVANTAGE	01/22/13 01/22/13	OFFICE SUPPLIES (OUTSIDE)		15.78
02-08	AP 00617470	STAPLES ADVANTAGE	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE)		37.17
02-12	AP 00619822	ACTON, MELISSA	01/08/13 01/08/13	OFFICE SUPPLIES (OUTSIDE)		19.85
02-12	AP 00619824	MOUNTAIN VALLEY WATER	01/01/13 01/31/13	WATER		7.95
02-12	AP 00619826	VIP QUALITY AWARDS AND GIFTS	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)		7.75
02-27	AP 00627927	THE CORYDON DEMOCRAT	02/16/13 02/15/14	PUBLICATIONS/REFERENCE MAT'L		39.00
02-28	GL FLG0027024		02/20/13 02/28/13	OFFICE SUPPLY (TRANSFER)		-49.05
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		279.44
03-04	AP 00634900	THE COURIER-JOURNAL	03/02/13 03/01/14	PUBLICATIONS/REFERENCE MAT'L		216.02
03-07	AP 00636158	ICONSTITUENT LLC	02/26/13 02/26/13	PUBLICATIONS/REFERENCE MAT'L		4,500.00
03-07	AP 00636425	QUENCH USA LLC	03/01/13 03/31/13	WATER		24.97
03-07	AP 00636428	MOUNTAIN VALLEY WATER	02/26/13 02/26/13	WATER		30.30
03-11	AP 00638354	MOUNTAIN VALLEY WATER	01/22/13 01/22/13	WATER		30.30
03-11	AP 00638357	ONE SOUTHERN INDIANA	03/04/13 03/04/13	FOOD & BEVERAGE		60.00
03-14	AP 00641469	BAUER, BENJAMIN P.	02/12/13 02/19/13	OFFICE SUPPLIES (OUTSIDE)		162.92
03-14	AP 00641482	MOUNTAIN VALLEY WATER	02/01/13 02/28/13	WATER		7.95
03-19	AP 00645413	CHAMBER OF COMMERCE OF HARRISON COUNTY	03/07/13 03/07/13	FOOD & BEVERAGE		60.00
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		16.22
03-21	AP 00649625	XEROX CORPORATION	02/08/13 02/08/13	OFFICE SUPPLIES (OUTSIDE)		173.00
03-28	AP 00654355	STAPLES ADVANTAGE	03/06/13 03/06/13	OFFICE SUPPLIES (OUTSIDE)		10.99
03-28	AP 00654359	INDIANAPOLIS BUSINESS JOURNAL	09/09/13 09/08/14	PUBLICATIONS/REFERENCE MAT'L		73.95
03-29	GL FLG0027925		03/20/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-137.80
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		137.99
					SUPPLIES AND MATERIALS TOTALS:	7,068.83

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		EQUIPMENT						
01-31	GL	MNT0026186	01/01/13	01/31/13	MAINTENANCE / REPAIRS	80.00		
02-28	GL	MNT0026964	02/01/13	02/28/13	MAINTENANCE / REPAIRS	80.00		
03-29	GL	MNT0027885	03/01/13	03/31/13	MAINTENANCE / REPAIRS	80.00		
						EQUIPMENT TOTALS:	240.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,320.47	
						OFFICE TOTALS:	274,320.47	

2012 HON. TODD C. YOUNG
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	AP	00614740	12/01/12	01/02/13	FRANKED MAIL	351.49		
						FRANKED MAIL TOTALS:	351.49	
		PERSONNEL COMPENSATION						
		ACTON, MELISSA K	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR	272.22		
		BAUER, BENJAMIN P	01/01/13	01/02/13	STAFF ASSISTANT	144.44		
		BAUGH, R P	01/01/13	01/02/13	SHARED EMPLOYEE	90.00		
		CONNELL, JOHN P	01/01/13	01/02/13	CHIEF OF STAFF	555.56		
		DESANTIS, MICHAEL J	12/30/12	01/02/13	PART-TIME EMPLOYEE	125.00		
		FOUGHTY, TREVOR W	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	388.89		
		HAAS, DERRICK J	01/01/13	01/02/13	FIELD REPRESENTATIVE	183.33		
		HORNUNG, RONNY K	01/01/13	01/02/13	OFFICE MANAGER	166.67		
		JOHANNES, DEBORAH L	01/01/13	01/02/13	DISTRICT DIRECTOR	405.56		
		LAMBERT, REBECCA A	01/01/13	01/02/13	CASEWORKER	233.33		
		LIGHT, JAYMI D	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	250.00		
		MILLER, JOSHUA T	01/01/13	01/02/13	STAFF ASSISTANT	183.33		
		MINNICH, AARON	01/01/13	01/02/13	STAFF ASSISTANT	138.89		
		MUELLER, EMILY K	01/01/13	01/02/13	LEGISLATIVE DIRECTOR	361.11		
		RICHARDSON, JODI A	01/01/13	01/02/13	SCHEDULER	311.11		
		STEVENS, JUSTIN A	01/01/13	01/02/13	CASEWORKER	255.56		
		TERP, ANDREW J	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	211.11		
		TURNER, HAROLD B	01/01/13	01/02/13	OFFICE MANAGER	166.67		
						PERSONNEL COMPENSATION TOTALS:	4,442.78	
		TRAVEL						
01-18	AP	00602468	11/30/12	12/21/12	COMMERCIAL TRANSPORTATION	2,645.90		
01-18	AP	00602471	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	298.60		
01-23	AP	00601884	11/27/12	12/07/12	PRIVATE AUTO MILEAGE	19.38		
01-23	AP	00601892	12/03/12	12/19/12	PRIVATE AUTO MILEAGE	391.37		
01-23	AP	00601921	11/14/12	11/28/12	PRIVATE AUTO MILEAGE	9.69		
01-23	AP	00601926	12/03/12	12/20/12	PRIVATE AUTO MILEAGE	441.66		
01-23	AP	00601930	12/05/12	12/21/12	PRIVATE AUTO MILEAGE	235.31		
01-24	AP	00601937	09/27/12	12/12/12	PRIVATE AUTO MILEAGE	122.40		
01-29	AP	00610479	12/03/12	12/21/12	PRIVATE AUTO MILEAGE	972.06		
02-01	AP	00615160	01/05/12	03/01/12	TAXI/PARKING/TOLLS	14.00		
02-01	AP	00615165	01/17/12	12/18/12	PRIVATE AUTO MILEAGE	3,520.05		
02-01	AP	00615172	06/13/12	09/04/12	MEALS	80.00		
02-01	AP	00615177	06/04/12	06/05/12	TRAVEL SUBSISTENCE	792.40		
02-06	AP	00616520	12/27/12	12/30/12	COMMERCIAL TRANSPORTATION	170.80		
						TRAVEL TOTALS:	9,713.62	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TODD C. YOUNG—Con.						
RENT, COMMUNICATION, UTILITIES						
01-18	AP 00602473	DUKE ENERGY	11/19/12 12/19/12	UTILITIES		125.81
01-18	AP 00603088	VECTREN ENERGY DELIVERY	11/29/12 12/31/12	UTILITIES		212.23
01-18	AP 00603090	FRONTIER	12/10/12 01/09/13	TELECOMSRV/EQ/TOLL CHARGE		52.49
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		2,240.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		108.50
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		600.54
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)		22.45
01-23	AP 00601933	TURNER, HAROLD	12/03/12 12/03/12	POSTAGE / COURIER / BOX RENTAL		6.10
01-23	AP 00604337	VERIZON WIRELESS	12/22/12 01/21/13	TELECOMSRV/EQ/TOLL CHARGE		542.66
02-04	AP 00613854	AT&T	11/25/12 12/24/12	TELECOMSRV/EQ/TOLL CHARGE		290.58
02-07	AP 00616524	DUKE ENERGY	12/19/12 01/23/13	UTILITIES		150.49
02-12	AP 00620215	GENERAL SERVICES ADMIN	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		239.39
02-15	AP 00622484	VECTREN ENERGY DELIVERY	12/31/12 01/29/13	UTILITIES		213.39
02-15	AP 00622489	AT&T	12/25/12 01/24/13	TELECOMSRV/EQ/TOLL CHARGE		299.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,104.49
PRINTING AND REPRODUCTION						
01-18	AP 00603110	KIP MAY PHOTOGRAPHY	11/27/12 12/27/12	PRINTING & REPRODUCTION		107.00
01-18	AP 00603128	ACCURATE WORD LLC	12/31/12 12/31/12	PRINTING & REPRODUCTION		34.95
01-23	AP 00601909	FRANKING GRID LLC	12/07/12 01/02/13	ADVERTISEMENTS		5,000.00
01-23	AP 00601916	FRANKING SENSE LLC	12/11/12 12/11/12	PRINTING & REPRODUCTION		1,995.00
02-15	AP 00622492	XEROX CORPORATION	10/02/12 12/30/12	PRINTING & REPRODUCTION		318.33
					PRINTING AND REPRODUCTION TOTALS:	7,455.28
OTHER SERVICES						
03-21	GL GLA0027626	.....	12/31/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,150.00
					OTHER SERVICES TOTALS:	1,150.00
SUPPLIES AND MATERIALS						
01-17	AP 00604677	BOISE CASCADE	12/14/12 12/14/12	FOOD & BEVERAGE		136.10
01-17	AP 00604677	BOISE CASCADE	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)		4,087.74
01-18	AP 00602472	MOUNTAIN VALLEY WATER	12/01/12 12/31/12	WATER		7.95
01-18	AP 00602476	DUPLICATOR SALES & SERVICE INC	11/24/12 12/24/12	OFFICE SUPPLIES (OUTSIDE)		101.21
01-18	AP 00603121	BLOOMBERG FINANCE LP	12/20/12 12/19/14	PUBLICATIONS/REFERENCE MAT'L		11,700.00
01-23	AP 00601898	STAPLES ADVANTAGE	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)		259.16
01-23	AP 00601904	SOUTHWEST DISTRIBUTION INC	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		1,704.63
01-23	AP 00604338	STAPLES ADVANTAGE	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		1,127.09
01-23	AP 00604339	STAPLES ADVANTAGE	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		30.63
01-23	AP 00604340	STAPLES ADVANTAGE	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		16.72
01-28	AP 00610232	OFFICE DEPOT	12/17/12 12/17/12	OFFICE SUPPLIES (OUTSIDE)		1,196.80
01-29	AP 00610480	ACTON, MELISSA	11/16/12 11/16/12	FOOD & BEVERAGE		5.00
01-29	AP 00610482	ACTON, MELISSA	12/07/12 12/07/12	OFFICE SUPPLIES (OUTSIDE)		17.10
01-30	AP 00612445	STAPLES ADVANTAGE	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		581.20
02-01	AP 00615176	JOHANNES, DEBORAH L	05/19/12 11/03/12	FOOD & BEVERAGE		272.07
02-06	AP 00614218	OFFICE DEPOT	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		85.98

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02-25	AP	00630352	MORE DIRECT INC	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,500.08
02-25	AP	00630358	MORE DIRECT INC	01/11/13	01/11/13	OFFICE SUPPLIES (OUTSIDE)	157.42
02-25	AP	00630358	MORE DIRECT INC	01/11/13	01/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	308.40
02-25	AP	00630362	MORE DIRECT INC	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	616.80
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	95.97
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	31.15
						SUPPLIES AND MATERIALS TOTALS:	24,039.20
			EQUIPMENT				
02-25	AP	00630358	MORE DIRECT INC	01/11/13	01/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000	646.49
02-25	AP	00630360	MORE DIRECT INC	01/16/13	01/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000	972.52
02-25	AP	00630362	MORE DIRECT INC	12/26/12	12/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,469.89
						EQUIPMENT TOTALS:	5,088.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,345.76
						OFFICE TOTALS:	57,345.76

2013 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,446.00	6,446.00
TRAVEL	10.18	10.18
RENT, COMMUNICATION, UTILITIES	74,628.25	74,628.25
OTHER SERVICES	23,195.16	23,195.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,279.59	104,279.59
OFFICE TOTALS:	104,279.59	104,279.59

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-26	AP	00632000	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	3,420.00
02-27	AP	00632305	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	463.39
03-22	AP	00651496	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	1,330.00
03-28	AP	00655840	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	1,232.61
						FRANKED MAIL TOTALS:	6,446.00
			TRAVEL				
02-22	AP	00629952	CITIBANK GOV CARD SERVICE	02/22/13	02/22/13	TRAVEL SUBSISTENCE	10.18
						TRAVEL TOTALS:	10.18
			RENT, COMMUNICATION, UTILITIES				
02-04	AP	00612616	GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)	32,649.71
02-27	AP	00631004	GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)	-6,758.00
02-27	AP	00631004	GSA PUBLIC BUILDING SERVICE	02/01/13	02/28/13	DISTRICT OFFICE RENT (FEDERAL)	26,110.66
03-26	AP	00653137	GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)	-1,139.00
03-26	AP	00653137	GSA PUBLIC BUILDING SERVICE	02/01/13	02/28/13	DISTRICT OFFICE RENT (FEDERAL)	-1,710.00
03-26	AP	00653137	GSA PUBLIC BUILDING SERVICE	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	25,474.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	74,628.25
			OTHER SERVICES				
02-04	AP	00613171	DEPT OF HOMELAND SECURITY	01/01/13	01/31/13	SECURITY SERVICE	9,325.40
02-26	AP	00631383	DEPT OF HOMELAND SECURITY	02/01/13	02/28/13	SECURITY SERVICE	7,521.33
03-28	AP	00655537	DEPT OF HOMELAND SECURITY	03/01/13	03/31/13	SECURITY SERVICE	6,348.43
						OTHER SERVICES TOTALS:	23,195.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,279.59

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2013 OTHER ADMINISTRATION—Con.						
					OFFICE TOTALS:	<u>104,279.59</u>
2012 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00614276	UNITED STATES POSTAL SERVICE	12/01/12 12/31/12	FRANKED MAIL		2,470.00
					FRANKED MAIL TOTALS:	2,470.00
PERSONNEL COMPENSATION						
AP		RODRIGUEZ, MONICA	04/12/12 04/12/12	SPECIAL PERSONNEL SERVICES		-366.41
AP		RODRIGUEZ, MONICA	04/12/12 04/12/12	SPECIAL PERSONNEL SERVICES		366.41
					PERSONNEL COMPENSATION TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>2,470.00</u>
					OFFICE TOTALS:	<u>2,470.00</u>
APPROPRIATIONS COMMITTEE						
FISCAL YEAR 2013 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
					PERSONNEL COMPENSATION	5,138,965.73
					RENT, COMMUNICATION, UTILITIES	103,380.95
					PRINTING AND REPRODUCTION	1,146.89
					OTHER SERVICES	341,639.02
					SUPPLIES AND MATERIALS	30,381.50
					EQUIPMENT	23,772.88
					APPROPRIATIONS COMMITTEE TOTALS:	<u>5,639,286.97</u>
					OFFICE TOTALS:	<u>5,639,286.97</u>
APPROPRIATIONS COMMITTEE						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		3.65
03-13	AP 00641387	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		-3.65
					FRANKED MAIL TOTALS:	0.00
PERSONNEL COMPENSATION						
01-10	GL PAD0025525		12/01/12 12/31/12	NON-STATUTORY COMPENSATION		-2,017,467.61
01-10	GL PAD0025525		12/01/12 12/31/12	AP000 BUDGET ADJUSTMENT (OVERTIME)		-5,874.82
		ADAMS,SUSAN M	01/01/13 03/31/13	STAFF ASSISTANT		34,749.99
		AIKEN, TIMOTHY B.	01/01/13 03/31/13	ASSISTANT TO CONG. MORAN		28,093.99
		AIMARO PHETO, BEVERLY	01/01/13 03/31/13	ASST TO CONGRESSWOMAN DELAURO		31,577.01
		ALBRIGHT, LESLIE F.	01/01/13 03/31/13	STAFF ASSISTANT		39,999.99
		ALPERT, ADAM M.	01/01/13 03/31/13	ASST TO CONG. SERRANO		21,249.99
		ALVARADO, CLELIA	01/01/13 03/31/13	ADMINISTRATIVE AIDE (C)		18,750.00
		ALVARADO, CLELIA	12/01/12 12/31/12	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,000.59
		ANDERSON LEE, MICHELLE D.	01/01/13 03/31/13	ASST. TO CONG. FATTAH		31,577.01
		ANDERSON, BLAIR C.	01/01/13 01/02/13	ASSISTANT TO CONG. OLVER		701.71

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ANSLEY,STEPHEN P	12/01/12	03/31/13	STAFF ASSISTANT	33,250.01
ASHFORD, JEFFREY H.	01/01/13	03/31/13	STAFF ASSISTANT (P)	39,999.99
AVCIN, SUSAN V.	01/01/13	03/31/13	CLERK	42,674.01
BARNARD,BRIAN P	01/01/13	03/31/13	ADMINISTRATIVE AIDE	12,500.01
BARNARD,BRIAN P	12/01/12	01/31/13	ADMINISTRATIVE AIDE (OVERTIME)	1,352.87
BARON, DENA	01/01/13	03/31/13	CLERK	42,674.01
BARRICK,CARL W	02/20/13	03/31/13	STAFF ASSISTANT	15,375.00
BARTRUM,JOHN J	01/01/13	03/31/13	STAFF ASSISTANT	42,102.75
BEARD, C J.	01/01/13	03/31/13	ASST. TO CONG. PRICE	31,577.01
BENJAMIN,DARREN	01/01/13	03/31/13	STAFF ASSISTANT	33,750.00
BERGREEN, TIMOTHY S.	01/01/13	03/31/13	ASST. TO CONG. SCHIFF	31,577.01
BERQUAM, TAJUNJA J.	01/01/13	03/31/13	MINORITY STAFF ASSISTANT	42,674.01
BIGELOW, CHRISTOPHER B.	01/01/13	03/31/13	ASSISTANT TO CONG LOWEY (P)	29,533.34
BINA,ELIZABETH H	01/01/13	03/31/13	STAFF ASSISTANT	37,500.00
BLAIR, ROBERT B.	01/01/13	03/31/13	CLERK	42,674.01
BOARMAN, LAWRENCE A.	01/01/13	03/31/13	EDITOR (P)	38,750.01
BOBBITT, DOUGLASS E.	01/01/13	03/31/13	ASSISTANT TO CONG LATHAM (P)	31,577.01
BONNER, ROBERT F.	01/01/13	03/31/13	MINORITY STAFF ASSISTANT	28,583.25
BOYER,BROOKE	01/01/13	03/31/13	STAFF ASSISTANT	27,999.99
BURGESS, JAMI	01/01/13	01/03/13	ASST. TO CONG. DICKS	555.56
CARLILE, JOSEPH W.	01/01/13	03/31/13	MINORITY STAFF ASSISTANT	26,499.99
CASEY, JULIA A.	01/01/13	03/31/13	ASSISTANT TO THE CHAIRMAN	34,374.99
CEVASCO, MARC A.	01/01/13	01/02/13	ASST TO CONG. ROTHMAN	508.83
CHANG,WINFRED Y	01/01/13	03/31/13	STAFF ASSISTANT	33,750.00
CHOTVACS, ANNE MARIE G.	01/01/13	03/31/13	CLERK	42,674.01
CLARK,KENT A	01/01/13	03/31/13	ASST TO CONG. YOUNG	28,250.01
COLARULLI,PAUL	01/01/13	03/31/13	STAFF ASSISTANT	37,065.00
COOPER,ANDREW	01/01/13	03/31/13	ADMINISTRATIVE AIDE	12,500.01
COOPER,ANDREW	02/01/13	02/28/13	ADMINISTRATIVE AIDE (OVERTIME)	144.23
CROMER, DANIEL L.	01/01/13	02/28/13	MINORITY STAFF ASSISTANT	20,156.00
CUNNINGHAM,PAUL G	01/01/13	03/31/13	ASST TO CONG ROYBAL-ALLARD	31,577.01
CUSHING,AMY C	01/03/13	03/31/13	ADMINISTRATIVE AIDE	10,266.67
DAWSON, ELIZABETH C.	01/01/13	03/31/13	CLERK	42,674.01
DAWSON, MARK E.	01/01/13	03/31/13	ASST TO CONG. ADERHOLT	31,577.01
DECATUR-BRODEUR, VICTORIA V.	01/01/13	03/31/13	ADMINISTRATIVE AIDE	29,000.01
DEHMLow,MARTA A	01/01/13	03/31/13	COMMUNICATIONS ASSISTANT	15,624.99
DELGADO, MARTIN P.	01/01/13	03/31/13	CLERK	42,674.01
DENNIS, MATTHEW	01/03/13	03/31/13	MINORITY PRESS SECRETARY	29,333.33
DETERS,ALLISON M	01/01/13	03/31/13	STAFF ASSISTANT	32,499.99
DEVOOGHT, JOSEPH	01/01/13	03/31/13	ASST TO CONG. VISCLOSKEY	29,499.99
DISANTO, DINO	01/01/13	01/02/13	CHIEF OF STAFF	701.71
DISRUJ,DOUGLAS R	01/01/13	03/31/13	STAFF ASSISTANT	37,500.00
DORNATT, ROCHELLE S.	01/01/13	03/31/13	ASST. TO CONG. FARR	31,577.01
DURRER, AUSTIN	01/01/13	03/31/13	ASST TO CONG. MORAN	29,083.33
DYESS, MARY A.	01/01/13	01/31/13	STAFF ASSISTANT	12,833.33
EBERSOLE, ATALIE A.	01/01/13	01/14/13	ASST TO CONGRESSSWOMAN EMERSON	4,911.98
EDWARDS, CATHERINE M.	01/01/13	03/31/13	ADMINISTRATIVE AIDE (C)	18,999.99
EISNER-POOR,KAITLYN E	01/01/13	03/31/13	ADMINISTRATIVE AIDE	12,500.01
EISNER-POOR,KAITLYN E	12/01/12	02/28/13	ADMINISTRATIVE AIDE (OVERTIME)	1,684.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2013 COMMITTEE ON APPROPRIATIONS—Con.						
		ERVIN,DANA K	01/01/13 03/31/13	STAFF ASSISTANT	34,500.00	
		EWING, VICTORIA L.	01/01/13 03/31/13	ASST TO CONG. ROGERS	17,369.93	
		FARROW, SANDRA T.	01/01/13 03/31/13	ADMINISTRATIVE ASSISTANT	35,000.01	
		FOLEY, MARTHA C.	01/01/13 03/31/13	MINORITY STAFF ASSISTANT	42,674.01	
		FOX, NANCY	01/01/13 03/31/13	ASST TO CONG FRELINGHUYSEN (P)	31,577.01	
		FREEBAIRN, J.S.	01/01/13 01/02/13	ASST TO CONG. LEWIS	701.71	
		FRIEDBERG,MICHAEL K	01/01/13 01/22/13	STAFF ASSISTANT	7,394.44	
		GADBOIS, STEPHANE A	01/01/13 01/13/13	STAFF ASSISTANT	5,452.78	
		GERA, JENNIFER	01/01/13 03/31/13	STAFF ASSISTANT	33,750.00	
		GIANCARLO,ANGELINA C	01/01/13 03/31/13	STAFF ASSISTANT	30,624.99	
		GILLEY,KRISTEN F	01/01/13 03/31/13	STAFF ASSISTANT	36,249.99	
		GLENN, HARRY J.	01/01/13 03/31/13	ASSISTANT TO CONG B YOUNG (P)	29,750.01	
		GRAY,JASON J	01/01/13 03/31/13	STAFF ASSISTANT	31,500.00	
		GUINN,JAMIE	01/01/13 03/31/13	STAFF ASSISTANT	26,250.00	
		GUPTA, STEPHANIE K.	01/01/13 03/31/13	MINORITY STAFF ASSISTANT	42,674.01	
		HALLAHAN, KATE E.	01/01/13 03/31/13	MINORITY STAFF ASSISTANT	42,674.01	
		HAMLIN BIAS,DOLORES L	01/01/13 03/31/13	ADMINISTRATIVE AIDE	16,250.01	
		HARPER, WILLIAM	01/01/13 03/31/13	ASST TO CONG. MCCOLLUM	31,577.01	
		HAWKINSON,BENJAMIN P	01/01/13 01/23/13	STAFF ASSISTANT	6,931.94	
		HEALY, RICHARD J.	01/01/13 03/31/13	MINORITY STAFF ASSISTANT	42,674.01	
		HEARNE, WILLIAM W.	01/01/13 03/31/13	STAFF ASSISTANT (P)	36,750.00	
		HECKENBERG,LORAIN E	01/01/13 03/31/13	STAFF ASSISTANT	31,250.01	
		HIGDON, MICHAEL R.	01/01/13 03/31/13	ASST TO CONG. ROGERS	31,577.01	
		HIGGINS, CRAIG	01/01/13 03/31/13	STAFF ASSISTANT (P)	42,102.75	
		HILDEBRAND, ASHER D.	01/01/13 03/31/13	ASST. TO CONG. PRICE	31,575.00	
		HING, JENNIFER L	01/01/13 03/31/13	COMMUNICATIONS DIRECTOR	42,102.75	
		HITCHOK, KELLY S.	01/01/13 03/31/13	STAFF ASSISTANT	27,500.01	
		HOGANS, ALICE E.	01/01/13 03/31/13	STAFF ASSISTANT	32,750.01	
		HOGSHEAD,LAURA	01/01/13 03/31/13	MINORITY STAFF ASSISTANT	36,500.01	
		HOLOHAN, MAUREEN A	01/01/13 03/31/13	STAFF ASSISTANT	35,000.01	
		HUGHES,TAMMY S	01/01/13 03/31/13	ADMINISTRATIVE AIDE	28,749.99	
		HUGHES,TAMMY S	01/01/13 01/31/13	ADMINISTRATIVE AIDE (OVERTIME)	1,243.98	
		INGLEE, WILLIAM B	01/01/13 03/31/13	CLERK AND STAFF DIRECTOR	43,125.00	
		JACKSON, ERIC B.	01/01/13 03/31/13	STAFF ASSISTANT	30,000.00	
		JOHNSON,LONNIE D	01/01/13 03/31/13	STAFF ASSISTANT	21,249.99	
		JONES, KEVIN W.	01/01/13 03/31/13	STAFF ASSISTANT	38,250.00	
		JUOLA, PAUL W.	01/01/13 03/31/13	MINORITY STAFF ASSISTANT	42,674.01	
		KABERLE, JONNI A	01/01/13 03/31/13	ASST TO CONG. GRANGER	31,577.01	
		KANATZAR, JACQUELYNN M.	01/01/13 03/31/13	STAFF ASSISTANT	17,499.99	
		KATICH III, STEVE J.	01/01/13 03/31/13	ASST TO CONG. KAPTUR	31,577.01	
		KELLY, TAYLOR M	01/01/13 03/31/13	OFFICE ASSISTANT	6,999.99	
		KELLY, TAYLOR M	02/01/13 02/28/13	OFFICE ASSISTANT (OVERTIME)	60.58	
		KERCHNER,COREY A	03/04/13 03/31/13	INTERN	1,619.93	

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KLEIN,WILLIAM D	01/01/13	03/31/13	STAFF ASSISTANT	35,000.01
KNOWLES,CATHERINE L	01/01/13	03/31/13	ASST. TO CONG. CULBERSON	31,250.01
KOLODJESKI,ERIN M	01/01/13	03/31/13	MINORITY STAFF ASSISTANT	26,499.99
KRANINGER,KATHLEEN L	01/01/13	03/31/13	STAFF ASSISTANT	39,999.99
KULIKOWSKI,JAMES M	01/01/13	01/31/13	STAFF ASSISTANT	14,224.67
KULIKOWSKI,JAMES M	02/01/13	03/31/13	CHIEF COUNSEL & PARLIAMENTARIA	28,449.34
LEGGIERI,REBECCA P	01/01/13	03/31/13	MINORITY STAFF ASSISTANT	36,249.99
LESSTRANG, DAVID M.	01/01/13	03/31/13	CLERK	42,674.01
LEVIN,JOSEPH E	01/01/13	03/31/13	STAFF ASSISTANT	31,875.00
LITTLE, CATHERINE	01/01/13	03/31/13	STAFF ASSISTANT (P)	37,500.00
LOPEZ, MARK A.	01/01/13	03/31/13	ASSISTANT TO CONG VISCLOSKY (P)	31,577.01
MALLARD, KRISTI	01/01/13	03/31/13	STAFF ASSISTANT (P)	35,499.99
MARCHESE,STEVEN E	01/01/13	03/31/13	MINORITY STAFF ASSISTANT	41,786.25
MARTENS, JOHN F.	01/01/13	03/31/13	CLERK	42,674.01
MASUCCI,JUSTIN C	01/01/13	03/31/13	STAFF ASSISTANT	26,375.01
MAY,HILARY L	01/01/13	03/31/13	ADMINISTRATIVE AIDE	10,500.00
MCLEMORE, THOMAS W.	01/01/13	03/31/13	CLERK	42,674.01
MIGNONE,LAURIE A	01/01/13	03/31/13	STAFF ASSISTANT	30,249.99
MILLER, JENNIFER M.	01/01/13	03/31/13	STAFF ASSISTANT	42,674.01
MILLER, PAMILYN S.	02/15/13	03/31/13	STAFF ASSISTANT	17,888.89
MOLYNEUX,LISA	01/01/13	03/31/13	MINORITY STAFF ASSISTANT	26,499.99
MUIR, LINDA J.	01/01/13	03/31/13	STAFF ASSISTANT (P)	30,500.01
MURPHY, SEAN P.	01/01/13	03/31/13	ASSISTANT TO CONG. COLE	31,577.01
NEWBY, DAREK L.	01/01/13	03/31/13	MINORITY STAFF ASSISTANT	40,520.01
NICHOLSON, BENJAMIN L.	01/01/13	03/31/13	CLERK	42,674.01
NICKEL,RYAN D	01/01/13	02/18/13	MINORITY PRESS SECRETARY	12,360.00
NICKSON, JULIE L.	01/01/13	03/31/13	ASST TO CONG. LEE	31,577.01
O'BRIEN,THOMAS B	01/01/13	03/31/13	STAFF ASSISTANT	41,250.00
OAK,DALE P	01/01/13	01/31/13	STAFF ASSISTANT	14,224.67
OAK,DALE P	02/01/13	03/31/13	SENIOR ADVISOR	28,449.34
PANONE, JENNIFER L.	01/01/13	03/31/13	STAFF ASSISTANT	31,250.01
PATRICK, RICHARD C.	01/01/13	03/31/13	ASSISTANT TO CONG PASTOR (P)	31,577.01
PETERS,SARA E	01/01/13	01/21/13	STAFF ASSISTANT	6,416.67
POMERANTZ, DAVID M.	01/01/13	03/31/13	MINORITY STAFF DIRECTOR	43,125.00
PRINCE,TIMOTHY J	01/01/13	03/31/13	STAFF ASSISTANT	40,749.99
QUANTIUS, SUSAN E.	01/01/13	03/31/13	STAFF ASSISTANT (P)	42,102.75
RAMSAY,ADRIENNE	01/01/13	03/31/13	STAFF ASSISTANT	36,500.01
RAYDER, IAN J.	02/01/13	03/31/13	ASST TO CONG WASSERMAN-SCHULTZ	20,833.34
REED, MICHAEL J.	01/01/13	03/31/13	ASST TO CONG. BISHOP	31,577.01
REESE,ANN	01/01/13	03/31/13	STAFF ASSISTANT	42,102.75
REICH, DAVID J.	01/01/13	03/31/13	MIN STAFF ASSISTANT & COUNSEL	42,674.01
RHOAD,ERICA T	01/01/13	03/31/13	STAFF ASSISTANT	28,749.99
RIDGWAY II, RAYBURN H.	01/01/13	01/02/13	ASSISTANT TO CONG OLVER (P)	701.71
RINGLER, JOHN M.	01/01/13	03/31/13	CLERK	42,674.01
ROBINSON,MICHAEL C	01/01/13	01/31/13	DIRECTOR OF COALITIONS	12,083.33
ROBINSON,MICHAEL C	02/01/13	03/31/13	COALITIONS & MEM SVC DIRECTOR	24,166.66
ROSENBUSCH, MEGAN A.	01/01/13	03/31/13	STAFF ASSISTANT	27,500.01
RUSSELL, TRACEY E.	01/01/13	03/31/13	ADMINISTRATIVE AIDE	20,000.01
SAMPLES,COLIN	01/01/13	03/31/13	ADMINISTRATIVE AIDE	13,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2013 COMMITTEE ON APPROPRIATIONS—Con.						
		SAMPLES, COLIN	12/01/12 02/28/13	ADMINISTRATIVE AIDE (OVERTIME)		373.73
		SARAR, ARIANA S	01/01/13 03/31/13	STAFF ASSISTANT	22,500.00	
		SCANDLING, DANIEL F.	01/01/13 03/31/13	ASST. TO CONG. WOLF	31,577.01	
		SEPP, STEPHEN G.	01/01/13 03/31/13	STAFF ASSISTANT	42,102.75	
		SHAHBAZ, DONNA	01/01/13 03/31/13	CLERK	42,674.01	
		SIMPSON, DIANA	01/01/13 03/31/13	STAFF ASSISTANT	33,750.00	
		SIVULICH, JOHN J.	01/01/13 03/31/13	STAFF ASSISTANT (P)	31,500.00	
		SLATER, LINDSAY J.	01/01/13 03/31/13	ASSISTANT TO CONG. SIMPSON	31,577.01	
		SMALL, MALISAH M.	01/01/13 03/31/13	ASSISTANT TO CONG. SIMPSON	31,577.01	
		SMITH, WILLIAM	01/01/13 03/31/13	DEPUTY STAFF DIRECTOR	43,125.00	
		SMITH, MATTHEW	01/01/13 03/31/13	MINORITY ADMINISTRATIVE AIDE	18,000.00	
		SPECHT, JAMES M.	01/01/13 01/02/13	ASSISTANT TO CONG LEWIS (P)	701.71	
		SPENCER, ALAN C.	01/01/13 03/31/13	ASSISTANT TO CONG. BONNER	31,577.01	
		SPRIGGS, DEBORAH M.	01/01/13 03/31/13	MINORITY ADMINISTRATIVE AIDE	27,037.50	
		SPRIGGS, DEBORAH M.	12/01/12 01/31/13	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	3,859.68	
		STANLEY, ELIZABETH G.	01/01/13 03/31/13	ASSISTANT TO CONG LOWEY (P)	31,577.01	
		STONE, JOHN E.	01/03/13 03/31/13	ASST TO CONG. CARTER	30,875.30	
		STOVER, JOYCE C.	01/01/13 03/31/13	ADMINISTRATIVE AIDE	21,249.99	
		STRIEBEL, PRIEST, ERICA A.	01/01/13 03/31/13	ASST. TO CONG. CRENSHAW	31,577.01	
		SULLIVAN, ADAM J.	01/01/13 03/31/13	ASSISTANT TO CONG. KINGSTON	31,577.01	
		TEAGUE JR, RANDAL C	01/01/13 03/31/13	STAFF ASSISTANT	21,249.99	
		TERRY, GREGORY A.	01/01/13 03/31/13	ASST TO CONG. ALEXANDER	31,577.01	
		TERRY, PAUL D.	01/01/13 03/31/13	STAFF ASSISTANT (P)	39,750.00	
		TUCKER, CHERYLE R.	01/01/13 03/31/13	STAFF ASSISTANT	37,458.34	
		TURNER, LESLEY E.	01/01/13 03/31/13	MIN DEPUTY STAFF DIRECTOR	35,852.76	
		VAN DER HEIDE, JENNIFER	01/01/13 03/31/13	ASST TO CONG. HONDA	31,577.01	
		VICKERY, COLIN W	01/01/13 03/31/13	ADMINISTRATIVE AIDE	12,500.01	
		WASHINGTON, MATTHEW E.	01/01/13 03/31/13	MINORITY STAFF ASSISTANT	36,249.99	
		WILSON, STEVEN J.	01/01/13 03/31/13	ASST TO CONG. FRELINGHUYSEN	31,577.01	
		WRIGHT, BARRY G	01/01/13 03/31/13	STAFF ASSISTANT	39,500.01	
		YATES, JONATHAN P	01/01/13 03/31/13	ADMINISTRATIVE AIDE	13,125.00	
		YOUNG, SARAH	01/01/13 03/31/13	STAFF ASSISTANT (P)	33,624.99	
		YOUNG, SHALAND	01/01/13 03/31/13	MINORITY STAFF ASSISTANT	39,603.75	
		YOUNG, SHERRY L.	01/01/13 03/31/13	ADMINISTRATIVE AIDE (C)	27,999.99	
		YOUNG, SHERRY L.	12/01/12 02/28/13	ADMINISTRATIVE AIDE (C) (OVERTIME)	7,234.54	
				PERSONNEL COMPENSATION TOTALS:	3,115,623.30	
		RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0025834	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	1,576.04	
01-22	GL	EMS0025834	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	2,745.25	
01-22	GL	EMS0025834	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	15,008.10	
01-22	GL	EMS0025834	12/01/12 12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
02-01	AP	00615155	12/15/12 01/15/13	TELECOMSRV/EQ/TOLL CHARGE	26.60	
02-04	AP	00615153	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	229.69	

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02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	1,584.04
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	2,753.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	16,378.56
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
02-28	AP	00633815	VERIZON BUSINESS SERVICES	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	26.95
03-27	AP	00654444	VERIZON BUSINESS SERVICES	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	229.69
03-27	AP	00654473	VERIZON BUSINESS SERVICES	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	27.05
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	1,762.04
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	2,760.75
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	15,901.87
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	61,013.23
						PRINTING AND REPRODUCTION	
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	70.40
02-01	AP	00615146	XEROX CORPORATION	10/30/12	11/30/12	PRINTING & REPRODUCTION	63.20
02-01	AP	00615148	XEROX CORPORATION	10/30/12	11/30/12	PRINTING & REPRODUCTION	63.20
02-01	AP	00615150	XEROX CORPORATION	08/23/12	12/18/12	PRINTING & REPRODUCTION	112.86
02-19	AP	00622669	ACCURATE WORD LLC	02/01/13	02/01/13	PRINTING & REPRODUCTION	24.95
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	64.00
02-26	AP	00631542	XEROX CORPORATION	10/30/12	11/30/12	PRINTING & REPRODUCTION	54.96
02-26	AP	00631553	XEROX CORPORATION	11/30/12	12/30/12	PRINTING & REPRODUCTION	65.95
02-26	AP	00631561	XEROX CORPORATION	11/30/12	12/30/12	PRINTING & REPRODUCTION	65.95
02-28	AP	00633192	XEROX CORPORATION	12/17/12	12/30/12	PRINTING & REPRODUCTION	23.47
02-28	AP	00633195	XEROX CORPORATION	12/17/12	12/30/12	PRINTING & REPRODUCTION	16.00
03-01	AP	00632859	ACCURATE WORD LLC	02/14/13	02/14/13	PRINTING & REPRODUCTION	24.95
03-22	AP	00650922	ACCURATE WORD LLC	02/26/13	02/26/13	PRINTING & REPRODUCTION QTY - 2	49.90
03-22	AP	00650923	ACCURATE WORD LLC	03/18/13	03/18/13	PRINTING & REPRODUCTION	24.95
03-25	GL	PIX0027668	.....	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	32.00
03-27	AP	00654438	XEROX CORPORATION	12/18/12	12/30/12	PRINTING & REPRODUCTION	6.41
03-27	AP	00654440	XEROX CORPORATION	12/30/12	02/19/13	PRINTING & REPRODUCTION	60.54
						PRINTING AND REPRODUCTION TOTALS:	823.69
						OTHER SERVICES	
01-16	AP	00603294	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	13,251.00
02-01	AP	00615143	BALL & BALL COMMUNICATIONS INC	01/30/13	01/30/13	JANITORIAL AND MAINT SERV	1,520.00
02-01	AP	00615156	BRIAN SHORTLEY	01/01/13	01/31/13	CONSULTANT CONTRACT SERVICE	7,975.00
02-01	AP	00615157	RONALD SPRAKER	01/01/13	01/31/13	CONSULTANT CONTRACT SERVICE	9,350.00
02-01	AP	00615158	JEFFREY R STOVER	01/01/13	01/31/13	CONSULTANT CONTRACT SERVICE	6,000.00
02-01	AP	00615161	JOHN D TREZISE	01/01/13	01/31/13	CONSULTANT CONTRACT SERVICE	9,900.00
02-01	AP	00615162	DONALD G. FULWIDER	01/01/13	01/31/13	CONSULTANT CONTRACT SERVICE	11,500.00
02-01	AP	00615164	WANDAF B. HOLLINGSWORTH	01/01/13	01/31/13	CONSULTANT CONTRACT SERVICE	9,975.00
02-01	AP	00615167	DENNIS L KAPLAN	01/01/13	01/31/13	CONSULTANT CONTRACT SERVICE	5,775.00
02-01	AP	00615168	ROBERT A KEITH	01/01/13	01/31/13	CONSULTANT CONTRACT SERVICE	10,500.00
02-01	AP	00615170	ELLEN MALDONADO	01/01/13	01/31/13	CONSULTANT CONTRACT SERVICE	7,975.00
02-01	AP	00615171	DAVID M GIBBONS	01/01/13	01/31/13	CONSULTANT CONTRACT SERVICE	14,375.00
02-01	AP	00615173	CHESTER L TURNER III	01/01/13	01/31/13	CONSULTANT CONTRACT SERVICE	12,000.00
02-16	AP	00623316	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	13,251.00
02-28	AP	00633778	DAVID B COOKE	02/01/13	02/28/13	CONSULTANT CONTRACT SERVICE	1,575.00
02-28	AP	00633779	WANDAF B. HOLLINGSWORTH	02/01/13	02/28/13	CONSULTANT CONTRACT SERVICE	9,450.00
02-28	AP	00633780	DENNIS L KAPLAN	02/01/13	02/28/13	CONSULTANT CONTRACT SERVICE	5,775.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2013 COMMITTEE ON APPROPRIATIONS—Con.						
02-28	AP 00633783	ROBERT A KEITH	02/01/13 02/28/13	CONSULTANT CONTRACT SERVICE	9,975.00	
02-28	AP 00633786	ELLEN MALDONADO	02/01/13 02/28/13	CONSULTANT CONTRACT SERVICE	3,850.00	
02-28	AP 00633789	MARY JANE A MILLER	02/01/13 02/28/13	CONSULTANT CONTRACT SERVICE	225.00	
02-28	AP 00633791	BRIAN SHORTLEY	02/01/13 02/28/13	CONSULTANT CONTRACT SERVICE	6,600.00	
02-28	AP 00633793	RONALD SPRAKER	02/01/13 02/28/13	CONSULTANT CONTRACT SERVICE	9,350.00	
02-28	AP 00633796	JEFFREY R STOVER	02/01/13 02/28/13	CONSULTANT CONTRACT SERVICE	5,700.00	
02-28	AP 00633797	JOHN D TREZISE	02/01/13 02/28/13	CONSULTANT CONTRACT SERVICE	10,200.00	
02-28	AP 00633806	DAVID M GIBBONS	02/01/13 02/28/13	CONSULTANT CONTRACT SERVICE	14,375.00	
02-28	AP 00633810	CHESTER L TURNER III	02/01/13 02/28/13	CONSULTANT CONTRACT SERVICE	12,000.00	
03-05	AP 00636653	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-16	AP 00643839	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	13,251.00	
03-27	AP 00654381	DAVID M GIBBONS	03/01/13 03/31/13	CONSULTANT CONTRACT SERVICE	14,375.00	
03-27	AP 00654385	CHESTER L TURNER III	03/01/13 03/31/13	CONSULTANT CONTRACT SERVICE	12,000.00	
03-27	AP 00654412	DAVID B COOKE	03/01/13 03/31/13	CONSULTANT CONTRACT SERVICE	525.00	
03-27	AP 00654416	WANDAF B. HOLLINGSWORTH	03/01/13 03/31/13	CONSULTANT CONTRACT SERVICE	9,187.50	
03-27	AP 00654420	DENNIS L KAPLAN	03/01/13 03/31/13	CONSULTANT CONTRACT SERVICE	6,825.00	
03-27	AP 00654424	BRIAN SHORTLEY	03/01/13 03/31/13	CONSULTANT CONTRACT SERVICE	1,375.00	
03-27	AP 00654427	RONALD SPRAKER	03/01/13 03/31/13	CONSULTANT CONTRACT SERVICE	9,900.00	
03-27	AP 00654433	JOHN D TREZISE	03/01/13 03/31/13	CONSULTANT CONTRACT SERVICE	9,000.00	
				OTHER SERVICES TOTALS:	299,210.50	
		SUPPLIES AND MATERIALS				
01-09	AP 00597774	GEM LASER EXPRESS INC	12/26/12 12/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	165.20	
01-17	AP 00604677	BOISE CASCADE	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)	885.46	
01-30	AP 00612956	GOTHAM GOVERNMENT SOLUTIONS LLC	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	596.62	
01-30	AP 00612956	GOTHAM GOVERNMENT SOLUTIONS LLC	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	2,461.08	
01-30	AP 00612956	GOTHAM GOVERNMENT SOLUTIONS LLC	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	4,101.80	
01-30	AP 00612956	GOTHAM GOVERNMENT SOLUTIONS LLC	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 32	8,837.76	
01-31	GL RMS0026194	.....	12/01/12 01/31/13	OFFICE SUPPLY (TRANSFER)	544.33	
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER	759.42	
02-14	AP 00622529	BOISE CASCADE	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)	489.60	
02-28	AP 00633172	FEDERAL PARKS & RECREATION	04/01/13 03/31/14	PUBLICATIONS/REFERENCE MAT'L	257.00	
02-28	AP 00633818	NAUTICON IMAGING SYSTEMS	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE)	545.00	
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	708.26	
03-13	AP 00639933	GEORGE W ALLEN COMPANY INC	02/22/13 02/22/13	OFFICE SUPPLIES (OUTSIDE)	55.80	
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	FOOD & BEVERAGE	47.13	
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)	450.78	
03-22	AP 00650893	GEM LASER EXPRESS INC	03/07/13 03/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	40.47	
03-22	AP 00650893	GEM LASER EXPRESS INC	03/07/13 03/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	111.96	
03-22	AP 00650893	GEM LASER EXPRESS INC	03/07/13 03/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	116.10	
03-22	AP 00650893	GEM LASER EXPRESS INC	03/07/13 03/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	332.98	
03-22	AP 00650893	GEM LASER EXPRESS INC	03/07/13 03/07/13	OFFICE SUPPLIES (OUTSIDE)	347.77	
03-22	AP 00650893	GEM LASER EXPRESS INC	03/07/13 03/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 25	487.50	
03-22	AP 00650893	GEM LASER EXPRESS INC	03/07/13 03/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20	760.00	

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03-22	AP	00650893	GEM LASER EXPRESS INC	03/07/13	03/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,501.70
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	421.63
							SUPPLIES AND MATERIALS TOTALS:
							25,025.35
EQUIPMENT							
01-30	AP	00612956	GOTHAM GOVERNMENT SOLUTIONS LLC	12/31/12	12/31/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	7,128.78
01-31	GL	MNT0026186	.....	01/01/13	01/11/13	MAINTENANCE / REPAIRS	140.67
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	1,705.95
01-31	GL	MNT0026186	.....	01/11/13	01/31/13	MAINTENANCE / REPAIRS	194.88
02-26	AP	00631531	NAUTICON IMAGING SYSTEMS	01/08/13	01/08/13	MAINTENANCE / REPAIRS	300.00
02-27	AP	00632410	NAUTICON IMAGING SYSTEMS	02/05/13	02/05/13	OFFICE EQUIP PURCH LESS THAN \$25,000	3,900.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	1,993.65
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	1,993.65
							EQUIPMENT TOTALS:
							17,357.58
							APPROPRIATIONS COMMITTEE TOTALS:
							3,519,053.65
							OFFICE TOTALS:
							<u>3,519,053.65</u>
FISCAL YEAR 2012 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
PERSONNEL COMPENSATION							
01-10	GL	PAD0025525	.....	12/01/12	12/31/12	NON-STATUTORY COMPENSATION	2,017,467.61
01-10	GL	PAD0025525	.....	12/01/12	12/31/12	AP000 BUDGET ADJUSTMENT (OVERTIME)	5,874.82
							PERSONNEL COMPENSATION TOTALS:
							2,023,342.43
TRAVEL							
01-03	AP	00593118	ERVIN,DANA K	12/10/12	12/13/12	TRAVEL SUBSISTENCE	652.86
01-03	AP	00593126	KEITH HARLOW	12/10/12	12/13/12	DETAILEE TRAVEL	783.15
01-03	AP	00593127	DONALD G. FULWIDER	12/10/12	12/13/12	CONSULT TRAVEL / RELATED EXP	733.89
01-07	AP	00596854	CITIBANK GOV CARD SERVICE	12/03/12	12/10/12	COMMERCIAL TRANSPORTATION	1,048.80
01-07	AP	00596860	CITIBANK GOV CARD SERVICE	11/01/12	11/26/12	COMMERCIAL TRANSPORTATION	5,964.40
01-11	AP	00600576	HERTZ CORPORATION	12/10/12	12/13/12	CAR RENTAL	284.17
							TRAVEL TOTALS:
							9,467.27
RENT, COMMUNICATION, UTILITIES							
01-07	AP	00596849	VERIZON BUSINESS SERVICES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	231.07
							RENT, COMMUNICATION, UTILITIES TOTALS:
							231.07
PRINTING AND REPRODUCTION							
01-03	AP	00593130	XEROX CORPORATION	09/30/12	10/30/12	PRINTING & REPRODUCTION	49.46
01-03	AP	00593133	XEROX CORPORATION	09/30/12	10/30/12	PRINTING & REPRODUCTION	49.46
01-09	AP	00599326	XEROX CORPORATION	09/25/12	10/22/12	PRINTING & REPRODUCTION	128.92
01-09	AP	00599328	XEROX CORPORATION	09/30/12	10/30/12	PRINTING & REPRODUCTION	54.96
02-01	AP	00615139	XEROX CORPORATION	10/22/12	12/17/12	PRINTING & REPRODUCTION	148.08
02-01	AP	00615140	XEROX CORPORATION	10/22/12	12/17/12	PRINTING & REPRODUCTION	38.30
							PRINTING AND REPRODUCTION TOTALS:
							469.18
OTHER SERVICES							
01-03	AP	00593137	DAVID M GIBBONS	12/01/12	12/31/12	CONSULTANT CONTRACT SERVICE	14,375.00
01-03	AP	00593139	CHESTER L TURNER III	12/01/12	12/31/12	CONSULTANT CONTRACT SERVICE	12,000.00
01-07	AP	00596808	DONALD G. FULWIDER	12/01/12	12/31/12	CONSULTANT CONTRACT SERVICE	8,050.00
01-07	AP	00596825	WANDAF A B. HOLLINGSWORTH	12/01/12	12/31/12	CONSULTANT CONTRACT SERVICE	7,612.50
01-07	AP	00596827	DENNIS L KAPLAN	12/01/12	12/31/12	CONSULTANT CONTRACT SERVICE	4,725.00
01-07	AP	00596828	ROBERT A KEITH	12/01/12	12/31/12	CONSULTANT CONTRACT SERVICE	7,612.50
01-07	AP	00596832	ELLEN MALDONADO	12/01/12	12/31/12	CONSULTANT CONTRACT SERVICE	5,225.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2012 COMMITTEE ON APPROPRIATIONS—Con.						
01-07	AP 00596834	SHERRIE RUSS	12/01/12 12/31/12	CONSULTANT CONTRACT SERVICE	6,562.50	
01-07	AP 00596837	BRIAN SHORTLEY	12/01/12 12/31/12	CONSULTANT CONTRACT SERVICE	6,325.00	
01-07	AP 00596839	JEFFREY R STOVER	12/01/12 12/31/12	CONSULTANT CONTRACT SERVICE	5,250.00	
01-07	AP 00596843	RONALD SPRAKER	12/01/12 12/31/12	CONSULTANT CONTRACT SERVICE	7,975.00	
01-07	AP 00596844	JOHN D TREZISE	12/01/12 12/31/12	CONSULTANT CONTRACT SERVICE	8,700.00	
01-07	AP 00596874	DAVID B COOKE	12/01/12 12/31/12	CONSULTANT CONTRACT SERVICE	2,100.00	
01-07	AP 00596876	MARY JANE A MILLER	12/01/12 12/31/12	CONSULTANT CONTRACT SERVICE	2,100.00	
01-11	AP 00600574	LIBRARY OF CONGRESS	10/01/12 12/31/12	NON-TECHNOLOGY SERVICE CONTR	60,000.00	
				OTHER SERVICES TOTALS:	158,612.50	
SUPPLIES AND MATERIALS						
01-14	AP 00601155	MORE DIRECT INC	11/19/12 11/19/12	OFFICE SUPPLIES (OUTSIDE)	123.22	
01-14	AP 00601155	MORE DIRECT INC	11/19/12 11/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,470.70	
01-14	AP 00601158	MORE DIRECT INC	10/18/12 10/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	195.52	
01-14	AP 00601159	MORE DIRECT INC	09/28/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	20.00	
01-14	AP 00601159	MORE DIRECT INC	09/28/12 09/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	605.94	
02-01	AP 00615141	NICKEL, RYAN D.	08/22/12 01/09/13	PUBLICATIONS/REFERENCE MAT'L	222.60	
02-19	AP 00626963	MORE DIRECT INC	12/12/12 12/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15	268.05	
02-19	AP 00626963	MORE DIRECT INC	12/12/12 12/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	802.65	
03-07	AP 00637722	MORE DIRECT INC	11/08/12 11/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	60.00	
03-07	AP 00637722	MORE DIRECT INC	11/08/12 11/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	195.00	
03-07	AP 00637722	MORE DIRECT INC	11/08/12 11/08/12	OFFICE SUPPLIES (OUTSIDE)	478.00	
03-07	AP 00637722	MORE DIRECT INC	11/08/12 11/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,005.00	
03-27	AP 00653815	MORE DIRECT INC	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	455.68	
03-27	AP 00653815	MORE DIRECT INC	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	473.70	
03-27	AP 00653815	MORE DIRECT INC	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 15	736.95	
03-27	AP 00653815	MORE DIRECT INC	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE)	771.53	
03-27	AP 00653815	MORE DIRECT INC	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,137.00	
03-27	AP 00653830	MORE DIRECT INC	12/26/12 12/26/12	OFFICE SUPPLIES (OUTSIDE)	93.28	
03-27	AP 00653830	MORE DIRECT INC	12/26/12 12/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	910.98	
				SUPPLIES AND MATERIALS TOTALS:	10,025.80	
EQUIPMENT						
01-07	AP 00596851	WHITAKER BROTHERS INC	12/18/12 12/18/12	MAINTENANCE / REPAIRS	170.00	
01-14	AP 00601154	MORE DIRECT INC	10/12/12 10/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,590.00	
01-14	AP 00601155	MORE DIRECT INC	11/19/12 11/19/12	OFFICE EQUIP PURCH LESS THAN \$25,000	3,108.58	
01-25	AP 00610484	XEROX CORPORATION	01/12/13 01/12/13	OFFICE EQUIP PURCH LESS THAN \$25,000	36,478.00	
02-06	AP 00617113	NAUTICON IMAGING SYSTEMS	09/26/12 09/26/12	OFFICE EQUIP PURCH LESS THAN \$25,000	650.00	
02-07	AP 00610463	XEROX CORPORATION	01/12/13 01/12/13	OFFICE EQUIP PURCH LESS THAN \$25,000	18,239.00	
02-19	AP 00626963	MORE DIRECT INC	12/12/12 12/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 6	541.32	
02-19	AP 00626963	MORE DIRECT INC	12/12/12 12/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	787.42	
02-19	AP 00626963	MORE DIRECT INC	12/12/12 12/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 10	809.80	
02-19	AP 00626963	MORE DIRECT INC	12/12/12 12/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	1,268.04	
02-19	AP 00626963	MORE DIRECT INC	12/12/12 12/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,266.45	
03-07	AP 00637722	MORE DIRECT INC	11/08/12 11/08/12	COMPUTER HARDW PURCH LESS THAN \$25,000	18,933.00	

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03-07	AP	00637722	MORE DIRECT INC	11/08/12	11/08/12	MAINTENANCE / REPAIRS	2,750.00	
03-27	AP	00653815	MORE DIRECT INC	01/23/13	01/23/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	7,600.00	
03-27	AP	00653830	MORE DIRECT INC	12/26/12	12/26/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 12	8,338.80	
							EQUIPMENT TOTALS:	105,530.41
							APPROPRIATIONS COMMITTEE TOTALS:	2,307,678.66
							OFFICE TOTALS:	<u>2,307,678.66</u>

SPECIAL & SELECT COMMITTEES
2013 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,066,831.16	1,066,831.16
TRAVEL	61.00	61.00
RENT, COMMUNICATION, UTILITIES	7,861.34	7,861.34
PRINTING AND REPRODUCTION	104.85	104.85
OTHER SERVICES	9,685.00	9,685.00
SUPPLIES AND MATERIALS	7,134.67	7,134.67
EQUIPMENT	7,826.76	7,826.76
GENERAL EXPENDITURES TOTALS:	<u>1,099,504.78</u>	<u>1,099,504.78</u>
OFFICE TOTALS:	<u>1,099,504.78</u>	<u>1,099,504.78</u>

GENERAL EXPENDITURES
FRANKED MAIL

02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	13.18	
03-13	AP	00641387	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	-13.18	
							FRANKED MAIL TOTALS:	0.00

PERSONNEL COMPENSATION

ABERNATHY, SARAH L	01/03/13	03/31/13	SENIOR POLICY COORDINATOR	36,226.67
ALLISON WILLIAM R	01/03/13	03/31/13	PRESS SECRETARY	13,444.43
BALIS, ELLEN	01/03/13	03/31/13	SR BUDGET REVIEW SPECIALIST	37,620.00
BAZAN, VANESSA M	01/03/13	03/31/13	INTERN	2,933.33
BOGIE, JUSTIN H	01/03/13	03/31/13	BUDGET ANALYST	14,666.67
BOLDUC, BRIAN J	01/03/13	03/31/13	COMMUNICATIONS ADVISOR	14,666.67
BURKS, JONATHAN	01/03/13	03/31/13	POLICY DIRECTOR	36,666.67
CAPSTICK, KATHLEEN E	01/03/13	03/31/13	MINORITY STAFF ASSISTANT	8,555.57
CARASSO, ADAM L	01/03/13	03/31/13	CHIEF ECONOMIST	30,800.00
CARTER, MATTHEW J	01/03/13	03/31/13	DEPUTY PRESS SECRETARY	7,333.33
CUMMINGS, KENNETH	01/03/13	03/31/13	BUDGET ANALYST	13,688.90
DAVIS, ERIC E	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33
DAY, VANESSA	01/03/13	03/31/13	SHARED STAFF/REP. PAUL RYAN	16,671.10
DOUGLAS, MARSHA W.	01/03/13	03/31/13	CHIEF ADMINISTRATOR	28,844.43
FLYNN, TIMOTHY	01/03/13	03/31/13	ECONOMIST	32,511.10
FOLTZ, DEVON N	01/03/13	03/31/13	COUNSEL	20,044.43
FREY, BRIDGETT	01/03/13	03/31/13	SHARED STAFF/REP. VAN HOLLEN	4,888.90
GRIFFIN, JOCELYN M	01/03/13	03/31/13	MINORITY COUNSEL	16,866.67
GUILLEN, JOSE	01/03/13	03/31/13	SYSTEMS ADMINISTRATOR	29,577.77
HERZ, JAMES P	01/03/13	03/31/13	BUDGET ANALYST	22,000.00
HOFFMANN, MATTHEW	01/03/13	03/31/13	BUDGET ANALYST	23,722.23
IVANCIC, CHARLOTTE S	01/03/13	03/13/13	COUNSEL AND BUDGET ANALYST	27,611.12
IVANCIC, CHARLOTTE S	03/01/13	03/13/13	COUNSEL AND BUDGET ANALYST (OTHER COMPENSATION)	1,263.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2013 COMMITTEE ON BUDGET—Con.							
		JOHNSON,GREGORY T	01/23/13	03/31/13	PRESS INTERN	2,266.67	
		KAHN, THOMAS S.	01/03/13	03/31/13	MINORITY STAFF DIRECTOR	40,058.33	
		KAMAL, NAJY K	01/03/13	03/31/13	SHARED STAFF/REP. VAN HOLLEN	7,333.33	
		LEE,JANE K	01/03/13	03/31/13	BUDGET ANALYST	29,088.90	
		LOGAN,DAVID S	01/03/13	03/31/13	BUDGET ANALYST & ECONOMIST	22,000.00	
		MAGEE, RICHARD E.	01/03/13	03/31/13	COMMITTEE PRINTER	19,800.00	
		MCCANN, EDWARD D.	01/03/13	03/31/13	BUDGET ANALYST	19,555.57	
		MCDOWELL, SHEILA A.	01/03/13	03/31/13	OFFICE MANAGER	18,455.57	
		MCKITRICK,JAMES	01/03/13	03/31/13	INTERN	2,933.33	
		MEREDITH, DIANA	01/03/13	03/31/13	SENIOR BUDGET ANALYST	31,032.23	
		MEYER, JOYCE Y.	01/03/13	03/31/13	SHARED STAFF/REP. PAUL RYAN	21,388.90	
		MILLER,ERIN A	01/03/13	03/31/13	MINORITY BUDGET ANALYST	22,488.90	
		MORTON,ANDREW S	01/03/13	03/31/13	DEPUTY STAFF DIRECTOR	42,166.67	
		OVERBEEK, KIMBERLY	01/03/13	03/31/13	BUDGET REVIEW DIRECTOR	36,226.67	
		PARKS,STEPHANIE M	01/03/13	03/31/13	BUDGET ANALYST	16,933.33	
		POPADUIK,MARY E	01/03/13	03/31/13	LEGAL ASSISTANT	5,400.00	
		RESTUCCIA, PAUL	01/03/13	03/31/13	CHIEF COUNSEL	40,088.90	
		ROBB, KAREN A.	01/03/13	03/31/13	SHARED STAFF/REP. VAN HOLLEN	15,888.90	
		ROMITO, JONATHAN	01/03/13	03/31/13	EXECUTIVE ASSISTANT	15,888.90	
		RUSSELL, SCOTT R.	01/03/13	03/31/13	BUDGET ANALYST	38,781.10	
		SMYTHE,AUGUSTINE	01/03/13	03/31/13	REPUBLICAN STAFF DIRECTOR	42,166.67	
		SPEALMAN,JENNAFER H	01/03/13	03/31/13	BUDGET ANALYST	10,511.10	
		SPRUIELL,STEPHEN H	01/03/13	01/10/13	SENIOR ADVISOR	1,888.89	
		STEPHENSON,BETH A	01/03/13	03/31/13	JUNIOR BUDGET ANALYST (P)	13,444.43	
		STODDARD,ALEXANDER M	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33	
		SWEENEY,CONOR	01/03/13	03/31/13	SHARED STAFF/REP. PAUL RYAN	25,984.43	
		TETI, DENNIS E.	01/03/13	03/31/13	SENIOR ADVISOR	36,788.90	
		ZEGERS, TED E.	01/03/13	03/31/13	BUDGET ANALYST	33,000.00	
					PERSONNEL COMPENSATION TOTALS:	1,066,831.16	
		TRAVEL					
02-22	AP	00628625	SPEALMAN, JENNAFER	01/29/13	01/29/13	TAXI/PARKING/TOLLS	29.00
02-22	AP	00628630	SPEALMAN, JENNAFER	02/01/13	02/01/13	TAXI/PARKING/TOLLS	22.50
03-15	AP	00642284	SMYTHE,AUGUSTINE	03/07/13	03/07/13	TAXI/PARKING/TOLLS	9.50
					TRAVEL TOTALS:	61.00	
		RENT, COMMUNICATION, UTILITIES					
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	292.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	665.75
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	3,094.66
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	292.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	665.75
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	2,851.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,861.34	
		PRINTING AND REPRODUCTION					
03-15	AP	00642257	ACCURATE WORD LLC.	02/27/13	02/27/13	PRINTING & REPRODUCTION	69.90

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03-15	AP	00642259	ACCURATE WORD LLC	02/28/13	02/28/13	PRINTING & REPRODUCTION	34.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	104.85
02-22	AP	00628996	FIRESIDE21	02/01/13	02/01/13	WEB DEV HST.EMAIL & RLTD SERV	8,750.00
03-05	AP	00636610	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,685.00
01-24	AP	00609348	LEADERSHIP DIRECTORIES INC	03/01/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L	575.00
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	128.47
02-22	AP	00628623	SMYTHE,AUGUSTINE	01/28/13	01/28/13	FOOD & BEVERAGE	1.73
02-22	AP	00628635	MORE DIRECT INC	01/08/13	01/08/13	OFFICE SUPPLIES (OUTSIDE)	59.04
02-22	AP	00628638	MORE DIRECT INC	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE)	59.30
02-22	AP	00628643	NATIONAL NEWS AGENCY INC	04/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	528.05
02-22	AP	00628648	NATIONAL NEWS AGENCY INC	04/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	1,563.64
02-22	AP	00628651	NATIONAL NEWS AGENCY INC	04/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	866.88
02-22	AP	00628658	NATIONAL NEWS AGENCY INC	04/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	612.08
02-22	AP	00628664	NATIONAL NEWS AGENCY INC	04/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	405.92
02-22	AP	00628984	DEER PARK WATER	01/01/13	01/31/13	WATER	47.11
02-22	AP	00628986	DEER PARK WATER	01/01/13	01/31/13	WATER	70.80
02-22	AP	00628988	DEER PARK WATER	01/01/13	01/31/13	WATER	31.05
02-22	AP	00628990	DEER PARK WATER	12/27/12	01/26/13	WATER	92.28
02-22	AP	00628991	DEER PARK WATER	12/27/12	01/26/13	WATER	66.84
02-22	AP	00628992	DEER PARK WATER	12/27/12	01/26/13	WATER	21.19
02-22	AP	00628993	DOUGLAS, MARSHA W.	02/14/13	02/14/13	FOOD & BEVERAGE	14.11
02-22	AP	00628995	CAPITOLHOST	01/23/13	01/23/13	FOOD & BEVERAGE	211.50
02-22	AP	00629027	CITI PCARD-NEW YORK TIMES DIGITAL	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	15.90
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	209.38
03-01	AP	00634514	GEORGE W ALLEN COMPANY INC	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 60	476.40
03-08	AP	00638581	GEORGE W ALLEN COMPANY INC	03/08/13	03/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	16.50
03-15	AP	00642263	MORE DIRECT INC	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	104.96
03-15	AP	00642266	MORE DIRECT INC	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE)	132.00
03-15	AP	00642268	MORE DIRECT INC	02/19/13	02/19/13	OFFICE SUPPLIES (OUTSIDE)	209.92
03-15	AP	00642271	IVANCIC, CHARLOTTE S.	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE)	67.60
03-15	AP	00642274	GUILLLEN, JOSE	02/18/13	02/18/13	OFFICE SUPPLIES (OUTSIDE)	28.60
03-15	AP	00642277	SMYTHE,AUGUSTINE	02/25/13	02/25/13	FOOD & BEVERAGE	1.73
03-15	AP	00642280	DOUGLAS, MARSHA W.	03/01/13	03/01/13	FOOD & BEVERAGE	18.43
03-21	AP	00650124	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	15.90
03-21	AP	00650124	CITI PCARD-POTBELLY	01/29/13	02/28/13	FOOD & BEVERAGE	237.80
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	244.56
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	7,134.67
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	3,240.00
02-28	GL	MNT0026964	.....	02/01/13	02/15/13	MAINTENANCE / REPAIRS	281.25
02-28	GL	MNT0026964	.....	02/01/13	02/21/13	MAINTENANCE / REPAIRS	142.50
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	2,525.00
03-13	AP	00638336	BSL - GEM LASER EXPRESS INC	02/07/13	02/07/13	MAINTENANCE / REPAIRS	153.00
03-29	GL	MNT0027885	.....	03/01/13	03/05/13	MAINTENANCE / REPAIRS	200.01
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	1,285.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON BUDGET—Con.						
					EQUIPMENT TOTALS:	7,826.76
					GENERAL EXPENDITURES TOTALS:	1,099,504.78
					OFFICE TOTALS:	1,099,504.78
2012 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABERNATHY, SARAH L.	01/01/13 01/02/13	SENIOR POLICY COORDINATOR		823.33
		ALLISON, WILLIAM R	01/01/13 01/02/13	PRESS SECRETARY		305.56
		BALIS, ELLEN	01/01/13 01/02/13	SR BUDGET REVIEW SPECIALIST		855.00
		BAZAN, VANESSA M	01/01/13 01/02/13	INTERN		66.67
		BOGIE, JUSTIN H	01/01/13 01/02/13	BUDGET ANALYST		333.33
		BOLDUC, BRIAN J.	01/01/13 01/02/13	COMMUNICATIONS ADVISOR		333.33
		BURKS, JONATHAN	01/01/13 01/02/13	POLICY DIRECTOR		833.33
		CAPSTICK, KATHLEEN E	01/01/13 01/02/13	MINORITY STAFF ASSISTANT		194.44
		CARASSO, ADAM L	01/01/13 01/02/13	CHIEF ECONOMIST		700.00
		CARTER, MATTHEW J	01/01/13 01/02/13	DEPUTY PRESS SECRETARY		166.67
		CUMMINGS, KENNETH	01/01/13 01/02/13	BUDGET ANALYST		311.11
		DAVIS, ERIC E	01/01/13 01/02/13	STAFF ASSISTANT		166.67
		DAY, VANESSA	01/01/13 01/02/13	SHARED STAFF/REP. PAUL RYAN		378.89
		DOUGLAS, MARSHA W.	01/01/13 01/02/13	CHIEF ADMINISTRATOR		655.56
		FLYNN, TIMOTHY	01/01/13 01/02/13	ECONOMIST		738.89
		FOLTZ, DEVON N	01/01/13 01/02/13	COUNSEL		455.56
		FREY, BRIDGETT	01/01/13 01/02/13	SHARED STAFF/REP. VAN HOLLEN		111.11
		GRIFFIN, JOCELYN M	01/01/13 01/02/13	MINORITY COUNSEL		383.33
		GUILLEN, JOSE	01/01/13 01/02/13	SYSTEMS ADMINISTRATOR		672.22
		HERZ, JAMES P	01/01/13 01/02/13	BUDGET ANALYST		500.00
		HOFFMANN, MATTHEW	01/01/13 01/02/13	BUDGET ANALYST		444.44
		IVANCIC, CHARLOTTE S	01/01/13 01/02/13	COUNSEL AND BUDGET ANALYST		777.78
		KAHN, THOMAS S	01/01/13 01/02/13	MINORITY STAFF DIRECTOR		910.42
		KAMAL, NAJY K	01/01/13 01/02/13	SHARED STAFF/REP. VAN HOLLEN		166.67
		LEE, JANE K	01/01/13 01/02/13	BUDGET ANALYST		661.11
		LOGAN, DAVID S	01/01/13 01/02/13	BUDGET ANALYST & ECONOMIST		500.00
		MAGEE, RICHARD E.	01/01/13 01/02/13	COMMITTEE PRINTER		450.00
		MCCANN, EDWARD D.	01/01/13 01/02/13	BUDGET ANALYST		444.44
		MCDOWELL, SHEILA A.	01/01/13 01/02/13	OFFICE MANAGER		419.44
		MCKITRICK, JAMES	01/01/13 01/02/13	INTERN		66.67
		MEREDITH, DIANA	01/01/13 01/02/13	SENIOR BUDGET ANALYST		705.28
		MEYER, JOYCE Y.	01/01/13 01/02/13	SHARED STAFF/REP. PAUL RYAN		486.11
		MILLER, ERIN A	01/01/13 01/02/13	MINORITY BUDGET ANALYST		511.11
		MORTON, ANDREW S	01/01/13 01/02/13	DEPUTY STAFF DIRECTOR		958.33
		OVERBEEK, KIMBERLY	01/01/13 01/02/13	BUDGET REVIEW DIRECTOR		823.33
		PARKS, STEPHANIE M	01/01/13 01/02/13	BUDGET ANALYST		316.67

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		POPADUIK,MARY E	01/01/13	01/02/13	LEGAL ASSISTANT	100.00
		RESTUCCIA, PAUL	01/01/13	01/02/13	CHIEF COUNSEL	911.11
		ROBB, KAREN A.	01/01/13	01/02/13	SHARED STAFF/REP. VAN HOLLEN	361.11
		ROMITO, JONATHAN	01/01/13	01/02/13	EXECUTIVE ASSISTANT	361.11
		RUSSELL, SCOTT R.	01/01/13	01/02/13	BUDGET ANALYST	881.39
		SMYTHE,AUGUSTINE	01/01/13	01/02/13	REPUBLICAN STAFF DIRECTOR	958.33
		SPEALMAN,JENNAFER H	01/01/13	01/02/13	BUDGET ANALYST	238.89
		SPRUHILL,STEPHEN H	01/01/13	01/02/13	SENIOR ADVISOR	472.22
		STEPHENSON,BETH A	01/01/13	01/02/13	JUNIOR BUDGET ANALYST (P)	305.56
		STODDARD,ALEXANDER M	01/01/13	01/02/13	STAFF ASSISTANT	166.67
		SWEENEY,CONOR	01/01/13	01/02/13	SHARED STAFF/REP. PAUL RYAN	590.56
		TETI, DENNIS E.	01/01/13	01/02/13	SENIOR ADVISOR	836.11
		ZEGERS, TED E.	01/01/13	01/02/13	BUDGET ANALYST	750.00
					PERSONNEL COMPENSATION TOTALS:	24,559.86
		RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	381.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	665.75
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	2,806.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,853.44
		SUPPLIES AND MATERIALS				
01-10	AP	00599587 BSL - GEM LASER EXPRESS INC	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE)	145.00
01-10	AP	00599588 MORE DIRECT INC	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	393.86
01-10	AP	00599603 SMYTHE,AUGUSTINE	12/30/12	12/30/12	FOOD & BEVERAGE	1.42
01-14	AP	00601156 MORE DIRECT INC	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	4,280.00
01-24	AP	00609331 DEER PARK WATER	12/01/12	12/31/12	WATER	101.09
01-24	AP	00609334 DEER PARK WATER	12/01/12	12/31/12	WATER	160.74
01-24	AP	00609337 DEER PARK WATER	12/01/12	12/31/12	WATER	43.07
01-24	AP	00609339 DEER PARK WATER	11/27/12	12/26/12	WATER	92.32
01-24	AP	00609341 DEER PARK WATER	11/27/12	12/26/12	WATER	98.90
01-24	AP	00609345 DEER PARK WATER	11/27/12	12/26/12	WATER	21.19
01-24	AP	00609351 POLITICO	11/05/12	07/04/13	PUBLICATIONS/REFERENCE MAT'L	2,330.00
01-24	AP	00609354 MORE DIRECT INC	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	80.76
01-24	AP	00609356 BLOOMBERG FINANCE LP	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	14,430.00
01-25	AP	00610459 CITI PCARD-NEW YORK TIMES DIGITAL	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	15.90
02-20	AP	00627304 GEORGE W ALLEN COMPANY INC	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	195.00
03-15	AP	00642241 BLOOMBERG FINANCE LP	12/21/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	189.56
03-15	AP	00642244 POLITICO	07/18/12	07/17/13	PUBLICATIONS/REFERENCE MAT'L	2,495.00
03-15	AP	00642251 HON. PAUL RYAN	12/19/12	12/29/12	PUBLICATIONS/REFERENCE MAT'L	56.56
03-15	AP	00642255 HON. PAUL RYAN	11/17/12	11/29/12	PUBLICATIONS/REFERENCE MAT'L	56.56
					SUPPLIES AND MATERIALS TOTALS:	25,186.93
		EQUIPMENT				
01-10	AP	00599585 CANON BUSINESS SOLUTIONS	12/12/12	12/12/12	MAINTENANCE / REPAIRS	80.00
01-10	AP	00599586 CANON BUSINESS SOLUTIONS	12/12/12	12/12/12	MAINTENANCE / REPAIRS	80.00
01-14	AP	00601157 MORE DIRECT INC	12/31/12	12/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	977.59
01-14	AP	00601157 MORE DIRECT INC	12/31/12	12/31/12	WARRANTIES	78.62
01-23	AP	00609410 MORE DIRECT INC	01/09/13	01/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000	20,460.00
01-29	AP	00612009 CDW COMPUTER CENTERS	01/07/13	01/07/13	COMPUTER HARDW PURCH LESS THAN \$25,000	542.99
01-29	AP	00612009 CDW COMPUTER CENTERS	01/07/13	01/07/13	WARRANTIES	84.00
02-15	AP	00623039 CANON USA INC	01/31/13	01/31/13	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	28,360.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON BUDGET—Con.						
02-20	AP 00628170	MAGEE, RICHARD E	12/31/12 12/31/12	MAINTENANCE / REPAIRS		67.92
02-22	AP 00629441	CANON USA INC	02/15/13 02/15/13	OFFICE EQUIP PURCH LESS THAN \$25,000		16,357.00
03-07	AP 00637784	CANON USA INC	01/28/13 01/28/13	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		28,817.00
03-07	AP 00637790	CANON USA INC	02/19/13 02/19/13	OFFICE EQUIP PURCH LESS THAN \$25,000		22,309.00
03-20	AP 00649763	MORE DIRECT INC	02/05/13 02/05/13	OFFICE EQUIP PURCH LESS THAN \$25,000		677.05
					EQUIPMENT TOTALS:	118,891.17
					GENERAL EXPENDITURES TOTALS:	172,491.40
					OFFICE TOTALS:	172,491.40
2013 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,057,687.64
					TRAVEL	3,705.65
					RENT, COMMUNICATION, UTILITIES	18,716.75
					PRINTING AND REPRODUCTION	85.20
					OTHER SERVICES	75.00
					SUPPLIES AND MATERIALS	2,876.95
					EQUIPMENT	1,800.00
					GENERAL EXPENDITURES TOTALS:	1,084,947.19
					OFFICE TOTALS:	1,084,947.19
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BAKER, ANDREW W.	01/03/13 03/31/13	MINORITY CHIEF COUNSEL		41,572.17
		BLEVINS JR, ROGER B	01/03/13 01/30/13	SHARED-SUBC STAFF DIR		5,288.89
		BLEVINS JR, ROGER B	02/01/13 03/31/13	PROFESSIONAL STAFF		11,333.34
		CROSSWHITE, CALEB	01/03/13 03/31/13	CLERK		10,511.10
		DUNLAP, MICHAEL D.	01/03/13 01/30/13	SUBCOMMITTEE STAFF DIRECTOR		5,288.89
		DUNLAP, MICHAEL D.	02/01/13 03/31/13	PROFESSIONAL STAFF		11,333.34
		FISCHER, BART L	01/03/13 03/31/13	CHIEF ECONOMIST		39,111.10
		FRETZ, NATHANIEL	01/03/13 03/31/13	MINORITY COUNSEL		27,714.63
		FRIEDLANDER, ELIZABETH	01/03/13 03/31/13	MINORITY COMMUNICATIONS DIRECT		17,111.10
		GLASSCOCK, STACEY	01/03/13 03/31/13	PROFESSIONAL STAFF		2,444.43
		GOGGINS, JASON M.	01/03/13 03/31/13	SR PROFESSIONAL STAFF MBR & CO		35,444.43
		GOLDBERG, JOHN	01/03/13 03/31/13	SCIENCE ADVISOR		34,955.57
		HINTON, TAMARA R	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		26,888.90
		JACKSON, GARRETT B	01/03/13 01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)		-200.00
		JACKSON, GARRETT B	01/03/13 01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)		200.00
		JONES, TRUMAN K	01/03/13 03/31/13	MINORITY PROFESSIONAL STAFF		33,347.60
		KNIGGE, MARY M	01/03/13 03/31/13	MINORITY PROFESSIONAL STAFF		19,555.57
		KONYA JOHN F	01/03/13 03/31/13	INFORMATION TECH ASST		18,333.33
		KRAMP, KEVIN J.	01/03/13 03/31/13	CHIEF COUNSEL		41,725.70
		LAREW, ROBERT L.	01/03/13 03/31/13	MINORITY STAFF DIRECTOR		41,873.33

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						PERSONNEL COMPENSATION TOTALS:		1,057,687.64
						TRAVEL TOTALS:		3,705.65
						DC TELECOM EQUIP (TRANSFER)		248.00
02-26	GL	EMS0026870	RENT, COMMUNICATION, UTILITIES	01/01/13	01/31/13			
						TRAVEL SUBSISTENCE		29.18
02-01	AP	00612209	KNIGGE, MARY M	01/07/13	01/07/13			
						TAXI/PARKING/TOLLS		12.00
02-14	AP	00620880	SCHERTZ, MATTHEW	01/25/13	01/25/13			
						TAXI/PARKING/TOLLS		20.00
02-14	AP	00620885	FISCHER, BART L	01/29/13	01/29/13			
						TRAVEL SUBSISTENCE		407.00
02-14	AP	00620891	FISCHER, BART L	01/29/13	02/01/13			
						COMMERCIAL TRANSPORTATION		1,448.20
02-15	AP	00620650	CITIBANK GOV CARD SERVICE	01/04/13	02/15/13			
						TAXI/PARKING/TOLLS		6.39
02-22	AP	00629856	SCOTT, M N	02/11/13	02/11/13			
						TAXI/PARKING/TOLLS		30.00
02-22	AP	00629866	MAXWELL, JOSH	02/13/13	02/13/13			
						TAXI/PARKING/TOLLS		77.37
02-22	AP	00629868	GOGGINS, JASON M	01/14/13	02/08/13			
						COMMERCIAL TRANSPORTATION		329.80
03-20	AP	00649173	CITIBANK GOV CARD SERVICE	02/25/13	02/27/13			
						TRAVEL SUBSISTENCE		736.77
03-21	AP	00650319	FISCHER, BART L	02/18/13	02/25/13			
						TRAVEL SUBSISTENCE		599.94
03-21	AP	00650325	FISCHER, BART L	02/27/13	03/01/13			
						TAXI/PARKING/TOLLS		9.00
03-28	AP	00653707	SIMMONS, ANNE	03/13/13	03/13/13			
						WETHERALD, MARGARET E		36,666.67
						WEBER, MICHELLE M		755.56
						WEBER, MICHELLE M		377.78
						SUBCOMMITTEE STAFF DIRECTOR		10,022.23
						MINORITY OFFICE MANAGER		23,222.23
						CHIEF CLERK		37,400.00
						MIN SR POLICY ADVISOR		41,572.17
						MINORITY PROFESSIONAL STAFF		25,687.43
						STAFF DIRECTOR		41,873.33
						SCOTT, M N		21,666.66
						SENIOR PROFESSIONAL STAFF		10,111.11
						SUBCOMMITTEE STAFF DIRECTOR		10,266.67
						LEGISLATIVE ASSISTANT		5,416.67
						SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		866.67
						PERIN, MATTHEW G		8,400.00
						STAFF ASSISTANT		4,979.78
						INTERN		30,066.67
						COUNSEL		35,648.80
						DIRECTOR OF INFORMATION TECHNO		5,062.50
						SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		15,750.00
						SENIOR PROFESSIONAL STAFF		26,888.90
						PROFESSIONAL STAFF		41,725.70
						DEPUTY STAFF DIRECTOR		10,000.00
						COUNSEL & SENIOR PROF STAFF		8,833.33
						COUNSEL		7,000.00
						SUBCOM STAFF DIR & COUNSEL		
						LIPPS, BRANDON R		
						LIPPS, BRANDON R		
						LIPPS, BRANDON R		
						MATHIS, JOSHUA A		
						MAXWELL, JOSHUA		
						MILLER, PAMILYN S		
						MILLER, PAMILYN S		
						MUNDAI, J M		
						MURRAY, DANITA M		
						NEPVEUX, MICHAEL		
						NOWAK, MARY E		
						OGILVIE, CLARK		
						PAGETT, RILEY		
						PERIN, MATTHEW G		
						PERIN, MATTHEW G		
						PORTER, JONATHAN R		
						SCHERTZ, MATT		
						SCHERTZ, MATT		
						SCHERTZ, MATT		
						SCOTT, M N		
						SHELTON, LISA G		
						SIMMONS, ANNE		
						SMITH, DEBORA A		
						SMITH, FAYE Y		
						SOWDER, SKLYAR L		
						STRAUGHN, PATRICA B		
						STRAUGHN, PELHAM		
						STUMP, KATHERINE		
						STURGEON, LAUREN E		
						THOMSON, RICHARD G		
						WATSON, SUZANNE A		
						WEBER, MICHELLE M		
						WEBER, MICHELLE M		
						WETHERALD, MARGARET E		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON AGRICULTURE—Con.						
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		1,000.00
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		8,083.77
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		248.00
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		1,000.00
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		8,136.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,716.75
PRINTING AND REPRODUCTION						
02-25	GL	PIX0026824	02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)		18.20
03-15	AP	00642567	DAVID L. ANDRUKITUS INC	02/27/13 02/27/13	PRINTING & REPRODUCTION	33.50
03-28	AP	00653710	DAVID L. ANDRUKITUS INC	03/15/13 03/15/13	PRINTING & REPRODUCTION	33.50
					PRINTING AND REPRODUCTION TOTALS:	85.20
OTHER SERVICES						
03-21	AP	00650124	CITI PCARD-CTC CONSTANTCONTACT.CO	01/29/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	75.00
					OTHER SERVICES TOTALS:	75.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0026194	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		35.28
02-01	AP	00612193	COOLER SMART USA LLC	01/01/13 12/31/13	WATER	1,977.60
02-01	AP	00612206	WETHERALD, MARGARET	01/23/13 01/23/13	WATER	40.92
02-14	AP	00620878	SCHERTZ, MATTHEW	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE)	79.72
02-14	AP	00621462	JONES MCCLURE PUBLISHING	01/04/13 01/04/13	PUBLICATIONS/REFERENCE MAT'L	91.00
02-22	AP	00629860	SCOTT, M N.	02/10/13 02/10/13	OFFICE SUPPLIES (OUTSIDE)	41.99
02-28	GL	RMS0027032	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		28.92
03-08	AP	00637561	WEST PAYMENT CENTER	01/10/13 02/09/13	PUBLICATIONS/REFERENCE MAT'L	353.85
03-20	AP	00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)	131.99
03-20	AP	00642732	BOISE CASCADE	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)	-48.92
03-29	GL	RMS0027933	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		144.60
					SUPPLIES AND MATERIALS TOTALS:	2,876.95
EQUIPMENT						
02-05	AP	00615474	BERMAN DATABASE SYSTEMS	01/01/13 12/31/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00
					EQUIPMENT TOTALS:	1,800.00
					GENERAL EXPENDITURES TOTALS:	1,084,947.19
					OFFICE TOTALS:	1,084,947.19
2012 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BAKER, ANDREW W.	01/01/13 01/02/13	MINORITY CHIEF COUNSEL		944.82
		BLEVINS JR,ROGER B	01/01/13 01/02/13	SHARED-SUBC STAFF DIR		377.78
		CROSSWHITE,CALEB	01/01/13 01/02/13	CLERK		238.89
		DUNLAP, MICHAEL D.	01/01/13 01/02/13	SUBCOMMITTEE STAFF DIRECTOR		377.78
		FISCHER,BART L	01/01/13 01/02/13	CHIEF ECONOMIST		888.89
		FRETZ,NATHANIEL	01/01/13 01/02/13	MINORITY COUNSEL		629.88
		FRIEDLANDER,ELIZABETH	01/01/13 01/02/13	MINORITY COMMUNICATIONS DIRECT		388.89

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			GLASSCOCK, STACEY	01/01/13	01/02/13	PROFESSIONAL STAFF	55.56
			GOGGINS, JASON M.	01/01/13	01/02/13	SR PROFESSIONAL STAFF MBR & CO	805.56
			GOLDBERG, JOHN	01/01/13	01/02/13	SCIENCE ADVISOR	794.44
			HINTON,TAMARA R	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	611.11
			JACKSON,GARRETT B	01/01/13	01/01/13	STAFF ASSISTANT	100.00
			JACKSON,GARRETT B	01/01/13	01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)	200.00
			JONES,TRUMAN K	01/01/13	01/02/13	MINORITY PROFESSIONAL STAFF	757.90
			KNIGGE,MARY M	01/01/13	01/02/13	MINORITY PROFESSIONAL STAFF	444.44
			KONYA,JOHN F	01/01/13	01/02/13	INFORMATION TECH ASST	416.67
			KRAMP, KEVIN J.	01/01/13	01/02/13	CHIEF COUNSEL	948.31
			LAREW, ROBERT L.	01/01/13	01/02/13	MINORITY STAFF DIRECTOR	951.67
			LIPPS,BRANDON R	01/01/13	01/02/13	SUBCOM STAFF DIR & COUNSEL	500.00
			MATHIS,JOSHUA A	01/01/13	01/02/13	DEPUTY STAFF DIRECTOR	948.31
			MAXWELL, JOSHUA	01/01/13	01/02/13	PROFESSIONAL STAFF	611.11
			MILLER, PAMILYN S.	01/01/13	01/02/13	SENIOR PROFESSIONAL STAFF	750.00
			MUNDAY, J M.	01/01/13	01/02/13	DIRECTOR OF INFORMATION TECHNO	810.20
			MURRAY,DANITA M	01/01/13	01/02/13	COUNSEL	683.33
			NOWAK,MARY E	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	261.11
			OGLVIE, CLARK	01/01/13	01/02/13	MINORITY SR PROFESSIONAL STAFF	935.62
			PERIN, MATTHEW G.	01/01/13	01/02/13	SUBCOMMITTEE STAFF DIRECTOR	433.33
			PORTER,JONATHAN R	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	233.33
			SCHERTZ,MATT	01/01/13	01/02/13	SUBCOMMITTEE STAFF DIRECTOR	722.22
			SCOTT, M N.	01/01/13	01/02/13	STAFF DIRECTOR	951.67
			SHELTON, LISA G.	01/01/13	01/02/13	MINORITY PROFESSIONAL STAFF	583.81
			SIMMONS, ANNE	01/01/13	01/02/13	MIN SR POLICY ADVISOR	944.82
			SMITH, DEBORA A.	01/01/13	01/02/13	CHIEF CLERK	850.00
			SMITH,FAYE Y	01/01/13	01/02/13	MINORITY OFFICE MANAGER	527.78
			STRAUGHN, PATRICA B.	01/01/13	01/02/13	DEPUTY COUNSEL	500.00
			STRAUGHN, PELHAM	01/01/13	01/02/13	POLICY DIRECTOR	888.89
			STURGEON,LAUREN E	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	222.22
			THOMSON, RICHARD G.	01/01/13	01/02/13	SENIOR PROFESSIONAL STAFF	911.11
			WATSON,SUZANNE A	01/01/13	01/02/13	PRESS ASSISTANT	227.78
			WEBER,MICHELLE M	01/01/13	01/02/13	SUBCOMMITTEE STAFF DIRECTOR	377.78
			WETHERALD,MARGARET E	01/01/13	01/02/13	ADMINISTRATIVE DIRECTOR	833.33
						PERSONNEL COMPENSATION TOTALS:	24,640.34
			TRAVEL				
01-14	AP	00598850	CITIBANK GOV CARD SERVICE	12/10/12	12/10/12	COMMERCIAL TRANSPORTATION	110.60
01-14	AP	00598859	CITIBANK GOV CARD SERVICE	12/09/12	12/09/12	TRAVEL SUBSISTENCE	97.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	207.60
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	384.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	1,007.75
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	7,690.54
			OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	9,082.29
01-25	AP	00610459	CITI PCARD-CTC CONSTANTCONTACT.CO	11/29/12	12/28/12	WEB DEV HST,EMAIL & RLTD SERV	75.00
02-22	AP	00629027	CITI PCARD-CTC CONSTANTCONTACT.CO	12/29/12	01/02/13	WEB DEV HST,EMAIL & RLTD SERV	75.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	150.00
01-03	AP	00593350	INSIDE U.S. TRADE	11/01/13	10/01/14	PUBLICATIONS/REFERENCE MAT'L	1,780.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON AGRICULTURE—Con.						
01-03	AP 00593354	OPIS ENERGY GROUP	07/21/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		3,906.70
01-03	AP 00593355	PROFESSIONAL FARMERS OF	03/15/13 03/15/14	PUBLICATIONS/REFERENCE MAT'L		867.00
01-03	AP 00593361	TELVENT DTN	06/01/13 05/31/14	PUBLICATIONS/REFERENCE MAT'L		4,020.00
01-03	AP 00593364	CQ ROLL CALL	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		5,850.00
01-03	AP 00593368	CQ ROLL CALL	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		12,545.00
01-03	AP 00593373	LEXIS-NEXIS	12/31/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		11,820.00
01-03	AP 00593377	INFORMA ECONOMICS INC	07/07/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		8,100.00
01-03	AP 00593380	LEADERSHIP DIRECTORIES INC	12/01/12 12/01/14	PUBLICATIONS/REFERENCE MAT'L		9,831.75
01-25	AP 00610459	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		1,157.41
01-25	AP 00610459	CITI PCARD-AMAZON.COM	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		613.73
01-25	AP 00610459	CITI PCARD-BJ WHOLESALE	11/29/12 12/28/12	WATER		106.97
01-25	AP 00610459	CITI PCARD-CAN CANONBUSSOL CBS	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		712.50
01-25	AP 00610459	CITI PCARD-STAPLES	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		2,356.64
01-25	AP 00610459	CITI PCARD-STAPLS	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		1,252.74
01-25	AP 00610459	CITI PCARD-VERIZON WRLS	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		2,549.71
01-25	AP 00610459	CITI PCARD-WASHPOS SUBSCRIPTION	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		982.35
01-28	AP 00610256	ENVIRONMENTALLIGHTS.COM	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 14		20.86
01-28	AP 00610256	ENVIRONMENTALLIGHTS.COM	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8		204.80
01-28	AP 00610256	ENVIRONMENTALLIGHTS.COM	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5		392.25
01-28	AP 00610256	ENVIRONMENTALLIGHTS.COM	01/24/13 01/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12		864.00
01-31	GL RMS0026194	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		389.54
02-01	AP 00612194	COOLER SMART USA LLC	12/13/12 12/13/12	WATER		65.00
02-01	AP 00612197	COOLER SMART USA LLC	12/13/12 12/13/12	WATER		65.00
02-01	AP 00612200	COOLER SMART USA LLC	12/13/12 12/13/12	WATER		65.00
02-01	AP 00612204	COOLER SMART USA LLC	12/13/12 12/13/12	WATER		65.00
02-11	AP 00619109	CDW GOVERNMENT INC. C/O ISM IN	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 251		3,012.00
02-11	AP 00619110	CDW GOVERNMENT INC. C/O ISM IN	01/08/13 01/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 85		675.75
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		185.80
02-14	AP 00622529	BOISE CASCADE	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		2,782.94
02-22	AP 00629027	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/12 01/02/13	OFFICE SUPPLIES (OUTSIDE)		3,229.59
02-22	AP 00629027	CITI PCARD-STAPLES	12/29/12 01/02/13	OFFICE SUPPLIES (OUTSIDE)		1,668.71
02-27	AP 00632455	CDW GOVERNMENT INC. C/O ISM IN	01/28/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		454.97
03-01	AP 00633894	AMERIPACK INC	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)		534.81
03-01	AP 00633894	AMERIPACK INC	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,694.00
03-05	AP 00636932	SPECIALIZED PRODUCTS CO	01/07/13 01/07/13	OFFICE SUPPLIES (OUTSIDE)		386.10
03-08	AP 00637562	WEST PAYMENT CENTER	09/10/12 10/09/12	PUBLICATIONS/REFERENCE MAT'L		778.47
03-18	AP 00645632	CDW GOVERNMENT INC. C/O ISM IN	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)		50.00
03-18	AP 00645643	CDW COMPUTER CENTERS	02/11/13 02/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 9		24.93
03-18	AP 00645643	CDW COMPUTER CENTERS	02/11/13 02/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6		66.36
03-18	AP 00645643	CDW COMPUTER CENTERS	02/11/13 02/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5		85.10
03-18	AP 00645643	CDW COMPUTER CENTERS	02/11/13 02/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 14		85.54
03-18	AP 00645643	CDW COMPUTER CENTERS	02/11/13 02/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 18		120.60
03-18	AP 00645643	CDW COMPUTER CENTERS	02/11/13 02/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4		194.56

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03-18	AP	00645643	CDW COMPUTER CENTERS	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	219.80
03-18	AP	00645643	CDW COMPUTER CENTERS	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	338.88
03-18	AP	00645643	CDW COMPUTER CENTERS	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE)	371.89
03-18	AP	00645643	CDW COMPUTER CENTERS	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,580.42
SUPPLIES AND MATERIALS TOTALS:							90,125.17

EQUIPMENT							
01-29	AP	00611636	STORAGEHAWK	01/21/13	01/21/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	5,450.00
01-30	AP	00610762	CDW COMPUTER CENTERS	01/04/13	01/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,085.00
02-08	AP	00618408	CDW GOVERNMENT INC. C/O ISM IN	01/09/13	01/09/13	WARRANTIES	3,305.00
02-15	AP	00626729	DELL MARKETING LP	01/09/13	01/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000	15,403.20
02-15	AP	00626734	DELL MARKETING LP	01/09/13	01/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000	88,819.34
02-22	AP	00629027	CITI PCARD-STAPLES	12/29/12	01/02/13	OFFICE EQUIP PURCH LESS THAN \$25,000	1,199.98
03-08	AP	00638225	XEROX CORPORATION	01/08/13	01/08/13	WARRANTIES	4,746.60
03-11	AP	00639179	VIEWCAST.COM INC	01/09/13	01/09/13	MAINTENANCE / REPAIRS	495.00
03-18	AP	00645632	CDW GOVERNMENT INC. C/O ISM IN	02/04/13	02/04/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,294.62
03-18	AP	00645632	CDW GOVERNMENT INC. C/O ISM IN	02/04/13	02/04/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 20	12,089.00
03-18	AP	00645633	CDW GOVERNMENT INC. C/O ISM IN	02/12/13	02/12/13	MAINTENANCE / REPAIRS QTY - 4	3,460.00
03-18	AP	00645633	CDW GOVERNMENT INC. C/O ISM IN	02/12/13	02/12/13	MAINTENANCE / REPAIRS	6,733.00
03-18	AP	00645634	CDW COMPUTER CENTERS	02/04/13	02/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	6,450.00
03-18	AP	00645634	CDW COMPUTER CENTERS	02/04/13	02/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	8,600.00
03-18	AP	00645634	CDW COMPUTER CENTERS	02/04/13	02/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000	32,640.93
03-18	AP	00645635	CDW GOVERNMENT INC. C/O ISM IN	02/06/13	02/06/13	WARRANTIES	2,590.00
03-18	AP	00645643	CDW COMPUTER CENTERS	02/11/13	02/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000	5,700.00
03-18	AP	00645753	DELL MARKETING LP	01/08/13	01/08/13	WARRANTIES	28,800.03
03-20	AP	00645744	DELL MARKETING LP	01/04/13	01/04/13	WARRANTIES	5,875.05
03-26	AP	00652642	FUTRON INC	03/22/13	03/22/13	MAINTENANCE / REPAIRS	1,152.15
03-26	AP	00652642	FUTRON INC	03/22/13	03/22/13	WARRANTIES	714.95
EQUIPMENT TOTALS:							240,603.85
GENERAL EXPENDITURES TOTALS:							364,809.25
OFFICE TOTALS:							364,809.25

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2011 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
OTHER SERVICES							
01-17	AP	00603027	STORAGEHAWK	11/16/12	11/16/12	EQUIPMENT INSTALLATION	3,606.00
OTHER SERVICES TOTALS:							3,606.00
GENERAL EXPENDITURES TOTALS:							3,606.00
OFFICE TOTALS:							3,606.00

2013 ARMED SERVICES COMMITTEE									
GENERAL EXPENDITURES									
							PERSONNEL COMPENSATION	1,613,226.91	1,613,226.91
							RENT, COMMUNICATION, UTILITIES	12,780.29	12,780.29
							PRINTING AND REPRODUCTION	150.00	150.00
							OTHER SERVICES	300.00	300.00
							SUPPLIES AND MATERIALS	1,719.43	1,719.43
							EQUIPMENT	3,300.30	3,300.30
GENERAL EXPENDITURES TOTALS:							1,631,476.93	1,631,476.93	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 ARMED SERVICES COMMITTEE—Con.						
					OFFICE TOTALS:	1,631,476.93
						1,631,476.93
GENERAL EXPENDITURES						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	11.69
03-13	AP 00641387	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	-11.69
					FRANKED MAIL TOTALS:	0.00
PERSONNEL COMPENSATION						
		AMATO, MICHAEL J	01/03/13	03/31/13	PROFESSIONAL STAFF	18,822.23
		ARCANGELI, PAUL	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	42,166.67
		BOPE, HEATH R.	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	28,292.00
		BOSSE, COLIN F	03/04/13	03/31/13	STAFF ASSISTANT	2,400.00
		BOUSUM, SCOTT G	01/03/13	01/04/13	STAFF ASSISTANT	194.44
		BOUSUM, SCOTT G	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	583.33
		BRIGHT, CHRISTOPHER J.	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	26,888.90
		BUSH, DOUGLAS R.	01/03/13	03/31/13	PROFESSIONAL STAFF MBR	28,292.00
		CASEY, MICHAEL C.	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	29,543.57
		CHAFIN, CLAUDE H	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	33,000.00
		CHAPLA, JOHN D.	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	37,400.00
		CHESHIRE, JAIME B.	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	28,111.10
		COLEMAN, EVERETT	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	23,711.10
		CRUMPLER, RYAN P.	01/03/13	03/31/13	PROFESSIONAL STAFF MBR	23,222.23
		FALK, AARON M	01/03/13	03/31/13	STAFF ASSISTANT	8,555.57
		GALLO, ALEXANDER M	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	26,888.90
		GARRETT, BRIAN	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	14,666.67
		GATES, KEVIN M	01/03/13	03/31/13	PROFESSIONAL STAFF MBR	28,111.10
		GRAY, BETTY B.	01/03/13	03/31/13	EXECUTIVE ASSISTANT	25,666.67
		GREENE, CRAIG M	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	27,541.57
		GREENE, MORLEY	01/03/13	03/31/13	SPECIAL ASST TO THE CHAIRMAN	5,500.00
		HAUHN, LAUREN E	01/03/13	03/31/13	RESEARCH ASSISTANT	10,388.90
		HERBERT, JULIE A	03/13/13	03/31/13	STAFF ASSISTANT	1,600.00
		HIGGINS, MICHAEL R.	01/03/13	02/28/13	PROFESSIONAL STAFF MEMBER	24,650.00
		HOWARD, CYNTHIA E.	01/03/13	03/31/13	SECURITY OFFICER	12,222.23
		JAMES, JEANETTE S.	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	29,460.43
		JOHNSON, JOHN N	01/03/13	03/31/13	STAFF ASSISTANT	14,666.67
		JOHNSON, WILLIAM SPENCER	01/03/13	03/31/13	PROFESSIONAL STAFF MBR	26,888.90
		KITAY, STEPHEN L	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	26,888.90
		LEWIS, MARK R.	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	32,090.67
		LEWIS, PAUL M.	01/03/13	03/31/13	COUNSEL	39,600.00
		LYNCH, JAMIE R	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	26,888.90
		MACKENZIE, THOMAS L	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	30,555.57
		MACNAUGHTON, JOHN P	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	26,888.90
		MAZOL, JAMES G	01/03/13	03/12/13	STAFF ASSISTANT	6,805.57
		MCALISTER, ROBERT R	01/03/13	03/31/13	ONLINE COMMUNICATIONS	11,000.00

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MCCLEES,TIMOTHY R	01/03/13	03/31/13	PROFESSIONAL STAFF MBR	32,547.77
MCELROY, CATHERINE	01/03/13	03/31/13	COUNSEL	33,000.00
MCWHORTER,ELIZABETH	01/03/13	03/31/13	EXECUTIVE ASSISTANT	12,222.23
MILIKH,ARTHUR Y	01/03/13	03/31/13	STAFF ASSISTANT	8,922.23
MORRISON,TIMOTHY A	01/03/13	03/31/13	COUNSEL	30,555.57
NATHAN,ELIZABETH A	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	26,888.90
NOONAN,JOHN O	01/03/13	03/31/13	DEPUTY COMMUNICATIONS DIRECTOR	25,666.67
PEARCE,MICHELE A	01/03/13	03/31/13	COUNSEL	30,555.57
PLUNKETT,VICKIE F	01/03/13	03/31/13	PROFESSIONAL STAFF MBR	32,547.77
ROACH, DOUGLAS C.	01/03/13	01/11/13	PROFESSIONAL STAFF MEMBER	1,451.05
ROACH, DOUGLAS C.	01/03/13	02/28/13	PROFESSIONAL STAFF MEMBER	-746.35
ROACH, DOUGLAS C.	02/01/13	02/28/13	STAFF ASSISTANT	3,120.30
ROACH, DOUGLAS C.	03/01/13	03/13/13	STAFF ASSISTANT (OTHER COMPENSATION)	9,350.00
RODMAN,NICHOLAS G	01/03/13	03/31/13	STAFF ASSISTANT	8,555.57
ROSS, REBECCA A.	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	29,333.33
SANGIORGIO,JOSEPH D	01/03/13	03/31/13	RESEARCH ASSISTANT	9,533.33
SCHULER,JACK A	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	33,298.23
SENDAK,CATHERINE E	01/03/13	01/30/13	RESEARCH ASSISTANT	5,444.44
SENDAK,CATHERINE E	02/01/13	03/31/13	PROFESSIONAL STAFF MBR	11,666.66
SHAW,KIMBERLY	01/03/13	03/31/13	PROFESSIONAL STAFF MBR	25,666.67
SIENICKI,DAVID	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	30,555.57
SIMLER, JENNESS B.	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	36,666.67
SIMMONS II, ROBERT L	01/03/13	03/31/13	STAFF DIRECTOR	42,166.67
SMITH,ERIC L	01/03/13	03/31/13	STAFF ASSISTANT	7,822.23
STEACY,ZACHARY Y	01/03/13	03/31/13	DIR. OF LEGISLATIVE OPERATIONS	17,111.10
SULLIVAN, JOHN F.	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	31,565.10
THOMPSON,KATHRYN E	01/03/13	03/31/13	STAFF ASSISTANT	7,822.23
TOLLESON, JESSE D.	01/03/13	03/31/13	PROFESSIONAL STAFF MBR	28,292.00
TOMERO,LEONOR	01/03/13	03/31/13	COUNSEL	26,888.90
VILLANO,PETER	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	30,555.57
WADA, DEBRA S.	01/03/13	03/31/13	PROFESSIONAL STAFF MBR	39,844.44
WALTER,ANDREW T	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	28,111.10
WARNER, NANCY M.	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	28,233.33
WASON, JOHN D.	01/03/13	03/31/13	PROFESSIONAL STAFF MBR	30,555.57
WEISS,JAMES B	01/03/13	03/31/13	RESEARCH ASSISTANT	6,416.68
WEISS,JAMES B	03/01/13	03/31/13	RESEARCH ASSISTANT (OTHER COMPENSATION)	486.11
WILLIAMS, LYNN M.	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	30,555.57
ZAKHEIM, ROGER I.	01/03/13	03/31/13	GENERAL COUNSEL	39,844.44
			PERSONNEL COMPENSATION TOTALS:	1,613,226.91
RENT, COMMUNICATION, UTILITIES				
02-26 GL EMS0026870	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	591.00
02-26 GL EMS0026870	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	1,073.50
02-26 GL EMS0026870	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	4,886.53
03-29 GL EMS0027890	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	502.00
03-29 GL EMS0027890	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	1,073.50
03-29 GL EMS0027890	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	4,653.76
			RENT, COMMUNICATION, UTILITIES TOTALS:	12,780.29
PRINTING AND REPRODUCTION				
03-13 GL LAW0027300	02/15/13	02/15/13	REPRODUCTION OF FED/PUBLIC LAW	150.00
			PRINTING AND REPRODUCTION TOTALS:	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 ARMED SERVICES COMMITTEE—Con.						
OTHER SERVICES						
02-20	AP 00627236	GSL SOLUTIONS	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV		75.00
02-20	AP 00627238	GSL SOLUTIONS	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV		75.00
03-28	AP 00655359	GSL SOLUTIONS	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV		75.00
03-28	AP 00655365	GSL SOLUTIONS	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV		75.00
					OTHER SERVICES TOTALS:	300.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		14.36
02-20	AP 00627232	HAGUE QUALITY WATER OF MD INC	01/24/13 02/23/13	WATER		126.00
02-28	AP 00633723	COLEMAN, EVERETT	02/06/13 02/08/13	OFFICE SUPPLIES (OUTSIDE)		499.67
02-28	AP 00633724	COLEMAN, EVERETT	01/04/13 01/04/13	OFFICE SUPPLIES (OUTSIDE)		245.70
03-28	AP 00655343	HAGUE QUALITY WATER OF MD INC	02/24/13 03/23/13	WATER		126.00
03-28	AP 00655354	WEST PAYMENT CENTER	01/10/13 02/09/13	PUBLICATIONS/REFERENCE MAT'L		707.70
					SUPPLIES AND MATERIALS TOTALS:	1,719.43
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		980.10
02-22	AP 00627229	INERA INC	01/01/13 02/21/14	MAINTENANCE / REPAIRS		360.00
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		980.10
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		980.10
					EQUIPMENT TOTALS:	3,300.30
					GENERAL EXPENDITURES TOTALS:	1,631,476.93
					OFFICE TOTALS:	1,631,476.93
2012 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AMATO, MICHAEL J	01/01/13 01/02/13	PROFESSIONAL STAFF		427.78
		ARCANGELI, PAUL	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER		958.33
		BOPE, HEATH R.	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER		643.00
		BOUSUM, SCOTT G	01/01/13 01/02/13	STAFF ASSISTANT		194.45
		BOUSUM, SCOTT G	12/01/12 12/31/12	STAFF ASSISTANT (OVERTIME)		37.86
		BRIGHT, CHRISTOPHER J.	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER		611.11
		BUSH, DOUGLAS R.	01/01/13 01/02/13	PROFESSIONAL STAFF MBR		643.00
		CASEY, MICHAEL C.	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER		671.44
		CHAFIN, CLAUDE H	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		750.00
		CHAPLA, JOHN D.	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER		850.00
		CHESHIRE, JAIME B.	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER		638.89
		COLEMAN, EVERETT	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER		538.89
		CRUMPLER, RYAN P.	01/01/13 01/02/13	PROFESSIONAL STAFF MBR		527.78
		FALK, AARON M	01/01/13 01/02/13	STAFF ASSISTANT		194.44
		FALK, AARON M	12/01/12 12/31/12	STAFF ASSISTANT (OVERTIME)		75.72
		GALLO, ALEXANDER M	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER		611.11
		GARRETT, BRIAN	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER		186.80

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GATES,KEVIN M	01/01/13	01/02/13	PROFESSIONAL STAFF MBR	638.89
GRAY, BETTY B.	01/01/13	01/02/13	EXECUTIVE ASSISTANT	583.33
GREENE,CRAIG M	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	625.94
GREENE,MORLEY	01/01/13	01/02/13	SPECIAL ASST TO THE CHAIRMAN	125.00
HAUHN,LAUREN E	12/01/12	01/02/13	RESEARCH ASSISTANT	277.78
HIGGINS, MICHAEL R.	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	850.00
HOWARD, CYNTHIA E.	01/01/13	01/02/13	SECURITY OFFICER	277.78
JAMES, JEANETTE S.	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	669.56
JOHNSON, JOHN N	01/01/13	01/02/13	STAFF ASSISTANT	333.33
JOHNSON, WILLIAM SPENCER	01/01/13	01/02/13	PROFESSIONAL STAFF MBR	611.11
KITAY,STEPHEN L	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	611.11
LEWIS, MARK R.	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	729.33
LEWIS, PAUL M.	01/01/13	01/02/13	COUNSEL	900.00
LYNCH,JAMIE R	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	611.11
MACKENZIE,THOMAS L	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	694.44
MACNAUGHTON,JOHN P	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	611.11
MAZOL,JAMES G	01/01/13	01/02/13	STAFF ASSISTANT	194.44
MAZOL,JAMES G	12/01/12	12/31/12	STAFF ASSISTANT (OVERTIME)	75.72
MCALISTER,ROBERT R	01/01/13	01/02/13	ONLINE COMMUNICATIONS	250.00
MCCLLES,TIMOTHY R	01/01/13	01/02/13	PROFESSIONAL STAFF MBR	739.72
MCELROY, CATHERINE	01/01/13	01/02/13	COUNSEL	750.00
MCWHORTER,ELIZABETH	01/01/13	01/02/13	EXECUTIVE ASSISTANT	277.78
MILIKH,ARTHUR Y	01/01/13	01/02/13	STAFF ASSISTANT	202.78
MORRISON,TIMOTHY A	01/01/13	01/02/13	COUNSEL	694.44
NATHAN,ELIZABETH A	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	611.11
NOONAN,JOHN O	01/01/13	01/02/13	DEPUTY COMMUNICATIONS DIRECTOR	583.33
PEARCE,MICHELE A	01/01/13	01/02/13	COUNSEL	694.44
PLUNKETT,VICKIE F	01/01/13	01/02/13	PROFESSIONAL STAFF MBR	739.72
ROACH, DOUGLAS C.	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	103.65
ROACH, DOUGLAS C.	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	746.35
RODMAN,NICHOLAS G	01/01/13	01/02/13	STAFF ASSISTANT	194.44
RODMAN,NICHOLAS G	12/01/12	12/31/12	STAFF ASSISTANT (OVERTIME)	75.72
ROSS, REBECCA A.	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	666.67
SANGIORGIO,JOSEPH D	01/01/13	01/02/13	RESEARCH ASSISTANT	216.67
SCHULER,JACK A	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	756.78
SEDAK,CATHERINE E	01/01/13	01/02/13	RESEARCH ASSISTANT	388.89
SHAW,KIMBERLY	01/01/13	01/02/13	PROFESSIONAL STAFF MBR	583.33
SIENICKI,DAVID	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	694.44
SIMLER, JENNESS B.	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	934.69
SIMMONS II, ROBERT L	01/01/13	01/02/13	STAFF DIRECTOR	958.33
SMITH,ERIC L	01/01/13	01/02/13	STAFF ASSISTANT	177.78
SMITH,ERIC L	12/01/12	12/31/12	STAFF ASSISTANT (OVERTIME)	28.85
STEAHY,ZACHARY Y	01/01/13	01/02/13	DIR. OF LEGISLATIVE OPERATIONS	388.89
SULLIVAN, JOHN F.	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	717.39
THOMPSON,KATHRYN E	01/01/13	01/02/13	STAFF ASSISTANT	177.78
THOMPSON,KATHRYN E	12/01/12	12/31/12	STAFF ASSISTANT (OVERTIME)	161.54
TOLLESON, JESSE D.	01/01/13	01/02/13	PROFESSIONAL STAFF MBR	643.00
TOMERO,LEONOR	01/01/13	01/02/13	COUNSEL	611.11
VILLANO,PETER	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	694.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 ARMED SERVICES COMMITTEE—Con.						
		WADA, DEBRA S.	01/01/13	01/02/13	PROFESSIONAL STAFF MBR	948.31
		WALTER, ANDREW T.	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	638.89
		WARNER, NANCY M.	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	641.67
		WASON, JOHN D.	01/01/13	01/02/13	PROFESSIONAL STAFF MBR	694.44
		WEISS, JAMES B.	01/01/13	01/02/13	RESEARCH ASSISTANT	194.44
		WEISS, JAMES B.	12/01/12	12/31/12	RESEARCH ASSISTANT (OVERTIME)	466.94
		WILLIAMS, LYNN M.	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	694.44
		ZAKHEIM, ROGER I.	01/01/13	01/02/13	GENERAL COUNSEL	958.31
PERSONNEL COMPENSATION TOTALS:						38,682.08
TRAVEL						
01-03	AP 00594607	CHAFIN, CLAUDE H.	12/07/12	12/10/12	TRAVEL SUBSISTENCE	1,063.01
01-17	AP 00604598	NOONAN, JOHN O.	12/09/12	12/10/12	TRAVEL SUBSISTENCE	740.01
TRAVEL TOTALS:						1,803.02
RENT, COMMUNICATION, UTILITIES						
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	413.00
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	1,073.50
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	4,762.25
RENT, COMMUNICATION, UTILITIES TOTALS:						6,248.75
OTHER SERVICES						
01-04	AP 00593337	DEXTERANET	11/28/12	12/28/12	TECHNOLOGY SERVICE CONTRACTS	11,250.00
02-06	AP 00614562	GSL SOLUTIONS	12/01/12	12/31/12	WEB DEV HST, EMAIL & RLTD SERV	75.00
02-06	AP 00614568	GSL SOLUTIONS	12/01/12	12/31/12	WEB DEV HST, EMAIL & RLTD SERV	75.00
OTHER SERVICES TOTALS:						11,400.00
SUPPLIES AND MATERIALS						
01-03	AP 00593333	LEXIS-NEXIS	12/31/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	15,806.38
01-03	AP 00593343	CQ ROLL CALL	12/31/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	31,324.00
01-03	AP 00594063	SHEILA'S OFFICE SUPPLIES	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	1,795.89
01-03	AP 00594067	INFOITION	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	24,000.00
01-03	AP 00594076	HAGUE QUALITY WATER OF MD INC	08/24/12	09/23/12	WATER	126.00
01-03	AP 00594082	HAGUE QUALITY WATER OF MD INC	10/24/12	11/24/12	WATER	126.00
01-11	AP 00594609	WASHINGTON POST #1202	05/02/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	156.75
01-11	AP 00594611	WASHINGTON POST #1202	11/23/12	12/21/12	PUBLICATIONS/REFERENCE MAT'L	26.15
01-24	AP 00605592	THE WALL STREET JOURNAL	12/12/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	903.60
02-06	AP 00614573	LEGAL CONTENT INC	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	4,500.00
02-27	AP 00632396	CDW COMPUTER CENTERS	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	141.75
02-27	AP 00632396	CDW COMPUTER CENTERS	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	187.00
02-27	AP 00632396	CDW COMPUTER CENTERS	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	199.00
02-27	AP 00632396	CDW COMPUTER CENTERS	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 13	488.15
02-27	AP 00632396	CDW COMPUTER CENTERS	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 14	544.60
02-27	AP 00632396	CDW COMPUTER CENTERS	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	580.20
02-27	AP 00632396	CDW COMPUTER CENTERS	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	907.80
03-20	AP 00649848	B & H PHOTO	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	149.85
SUPPLIES AND MATERIALS TOTALS:						81,963.12

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		EQUIPMENT						
02-27	AP	00632396	CDW COMPUTER CENTERS	01/17/13	01/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000	22,878.50	
02-27	AP	00632396	CDW COMPUTER CENTERS	01/17/13	01/17/13	WARRANTIES QTY - 3	246.00	
							EQUIPMENT TOTALS:	23,124.50
							GENERAL EXPENDITURES TOTALS:	163,221.47
							OFFICE TOTALS:	163,221.47

2013 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,584,009.06	1,584,009.06
TRAVEL	69.00	69.00
RENT, COMMUNICATION, UTILITIES	13,627.41	13,627.41
PRINTING AND REPRODUCTION	349.30	349.30
OTHER SERVICES	3,085.00	3,085.00
SUPPLIES AND MATERIALS	6,643.04	6,643.04
EQUIPMENT	3,706.23	3,706.23
GENERAL EXPENDITURES TOTALS:	1,611,489.04	1,611,489.04
OFFICE TOTALS:	1,611,489.04	1,611,489.04

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHERN, MICHAEL E.	01/03/13	01/30/13	SENIOR PROFESSIONAL STAFF	555.56
AHERN, MICHAEL E.	01/03/13	03/31/13	SENIOR PROFESSIONAL STAFF	18,611.10
ALLISON, TERISA L.	01/03/13	03/31/13	EDITOR	26,950.00
ARAUZ, STEVE F.	01/03/13	03/31/13	ASST SYSTEMS ADMINISTRATOR	14,666.67
AUSTIN, NICOLE C.	01/03/13	01/30/13	PROFESSIONAL STAFF (OTHER COMPENSATION)	-9,333.24
AUSTIN, NICOLE C.	01/03/13	01/30/13	PROFESSIONAL STAFF (OTHER COMPENSATION)	9,333.24
BERESIK, MICHAEL T.	01/03/13	03/31/13	DEPUTY STAFF DIRECTOR	41,725.70
BISHOP, NORMAN R.	01/03/13	03/31/13	DEPUTY COMM DIRECTOR	12,222.23
BROWN, CHELSEA E.	01/03/13	01/30/13	PROFESSIONAL STAFF	555.56
BROWN, CHELSEA E.	01/03/13	03/31/13	PROFESSIONAL STAFF	23,888.88
BURGESS, EDWARD C.	01/03/13	03/31/13	STAFF ASSISTANT	9,777.77
CLARK, JOSEPH R.	01/03/13	03/31/13	COUNSEL	20,777.77
CLINGER, JAMES H.	01/03/13	01/30/13	STAFF DIRECTOR & CHIEF COUNSEL	13,416.67
CLINGER, JAMES H.	02/01/13	03/31/13	CHIEF COUNSEL	28,750.00
COLE, JOHN W.	01/03/13	01/30/13	COUNSEL (OTHER COMPENSATION)	-500.00
COLE, JOHN W.	01/03/13	01/30/13	COUNSEL (OTHER COMPENSATION)	500.00
CONNELLY, MEREDITH C.	01/03/13	03/31/13	SENIOR PROFESSIONAL STAFF MEM	24,444.44
DHILLON, UTTAM A.	01/23/13	01/30/13	SENIOR COUNSEL	467.81
DHILLON, UTTAM A.	01/24/13	03/31/13	CHIEF COUNSEL OF OVERSIGHT & I	31,343.16
EDGAR, KEVIN R.	01/03/13	01/30/13	SENIOR COUNSEL	935.62
EDGAR, KEVIN R.	01/03/13	03/31/13	SENIOR COUNSEL	40,231.51
EMERSON, JEFFREY W.	01/03/13	01/30/13	DEPUTY STAFF DIR/COMMUNICATION	888.89
EMERSON, JEFFREY W.	01/03/13	03/31/13	DEPUTY STAFF DIR/COMMUNICATION	38,222.21
ERICKSON, KRISTOFOR S.	01/03/13	03/31/13	SR PROFESSIONAL STAFF MEMBER	31,777.77
FISCHER, AMANDA.	01/03/13	01/30/13	SR PROFESSIONAL STAFF MBR	722.22
FISCHER, AMANDA.	01/03/13	03/31/13	SR PROFESSIONAL STAFF MEMBER	31,055.55
FLITTON, JENNIFER.	01/03/13	01/30/13	PROFESSIONAL STAFF	277.78
FLITTON, JENNIFER.	01/03/13	03/31/13	PROFESSIONAL STAFF	11,944.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON FINANCIAL SERVICE—Con.						
		FORMAN JR,ALFRED J	01/03/13 03/31/13	SYSTEMS ADMINISTRATOR	26,888.90	
		FRAYER,COREY S	01/30/13 03/31/13	PROFESSIONAL STAFF MEMBER	16,097.23	
		FRUMBERG,EMILY J	01/03/13 01/30/13	MBR SERVICE COORDINATOR (OTHER COMPENSATION)	-3,500.00	
		FRUMBERG,EMILY J	01/03/13 01/30/13	MEMBER SERVICE COORDINATOR (OTHER COMPENSATION)	3,500.00	
		GAMBO, ANGELA S.	01/03/13 03/31/13	ADMINISTRATIVE ASSISTANT	30,286.67	
		GURAL,HARRY D	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR	28,666.66	
		HALLER,PETER G	03/18/13 03/31/13	SENIOR COUNSEL	4,333.33	
		HAVERLY, JORDAN M.	02/04/13 02/28/13	NEW MEDIA DIRECTOR	3,000.00	
		HAVERLY, JORDAN M.	03/01/13 03/31/13	DIGITAL MEDIA DIRECTOR	3,333.33	
		JEFFERS, ERIKA	01/03/13 03/31/13	SENIOR COUNSEL	34,222.23	
		JOHNSON, ANITA L.	01/14/13 03/31/13	CHIEF ADMINISTRATIVE OFFICER	19,250.00	
		JOHNSON, TALLMAN	01/03/13 01/30/13	SENIOR PROFESSIONAL STAFF	916.67	
		JOHNSON, TALLMAN	01/03/13 03/31/13	SENIOR PROFESSIONAL STAFF	39,416.66	
		JOHNSON,BRIAN	01/03/13 03/31/13	COUNSEL	20,777.77	
		JOHNSON,CHRISTA A	02/11/13 03/31/13	STAFF ASSISTANT	4,583.33	
		JONES III, CLINTON C.	01/03/13 01/30/13	GENERAL COUNSEL	13,222.22	
		JONES III, CLINTON C.	02/01/13 03/31/13	SENIOR COUNSEL	28,333.34	
		KEECH, ROSEMARY E.	01/03/13 03/31/13	CHIEF CLERK	24,444.44	
		LARKIN, KELLIE	01/03/13 03/31/13	GENERAL COUNSEL/LEG DIRECTOR	38,723.43	
		LORD, PATRICIA A.	01/03/13 02/02/13	SENIOR PROFESSIONAL STAFF MEM	10,000.00	
		MADISON,JONATHAN E	01/03/13 03/31/13	PROFESSIONAL STAFF	12,222.23	
		MAHLER,SAMUEL C	01/03/13 01/30/13	PROFESSIONAL STAFF (OTHER COMPENSATION)	-3,888.92	
		MAHLER,SAMUEL C	01/03/13 01/30/13	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,888.92	
		MANOSALVAS, MARCOS F.	01/03/13 03/31/13	STAFF ASSISTANT	12,222.23	
		MCCAGHREN,CHRISTOPHER J	01/03/13 01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	-2,022.16	
		MCCAGHREN,CHRISTOPHER J	01/03/13 01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	2,022.16	
		MCCARDLE,KYLIN B	01/03/13 03/31/13	PROFESSIONAL STAFF	22,000.00	
		MCCOLLUM-GOOCH,LESLI E	01/03/13 01/30/13	PROFESSIONAL STAFF	277.78	
		MCCOLLUM-GOOCH,LESLI E	01/03/13 03/31/13	PROFESSIONAL STAFF	11,944.45	
		MCCOY, DOMINIQUE M.	01/03/13 03/31/13	SENIOR COUNSEL	31,194.77	
		MCGAHN, SHANNON	01/03/13 01/30/13	DEP STF DIR FOR STGY&PUB AFF	916.67	
		MCGAHN, SHANNON	01/03/13 01/30/13	DEP STF DIR FOR STGY & PUB AFF	11,916.66	
		MCGAHN, SHANNON	02/01/13 03/31/13	STAFF DIRECTOR	27,500.00	
		MCGARRY,NATALIE N	01/03/13 01/30/13	PARLIAMENTARIAN/SEN COUNSEL (OTHER COMPENSATION)	-10,888.92	
		MCGARRY,NATALIE N	01/03/13 01/30/13	PARLIAMENTARIAN/SEN COUNSEL (OTHER COMPENSATION)	10,888.92	
		MCGLINGHEY, DANIEL P.	01/03/13 03/31/13	SR PROFESSIONAL STAFF MEMBER	35,688.90	
		MEDINA FRANCISCO A	01/03/13 03/31/13	DEPUTY CHIEF COUNSEL	37,888.90	
		MITCHELL,SUSAN C	01/03/13 03/31/13	COUNSEL	19,555.56	
		MORK, KIRSTEN J.	01/03/13 03/31/13	DEPUTY STAFF DIRECTOR	31,777.77	
		NORTON,TRAVIS J	01/03/13 01/30/13	GENERAL COUNSEL AND PARLIAMENT	55.53	
		NORTON,TRAVIS J	01/03/13 03/31/13	GENERAL COUNSEL AND PARLIAMENT	27,388.60	
		OKAMOTO,GEOFFREY W	01/03/13 01/30/13	PROFESSIONAL STAFF MBR	277.78	
		OKAMOTO,GEOFFREY W	01/03/13 03/31/13	PROFESSIONAL STAFF MBR	11,944.45	

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ORNER,ERIC S	01/03/13	03/31/13	DEPUTY COMMUNICATIONS DIRECTOR	20,777.77
OUERTATANI,CHARLA	01/03/13	01/30/13	DEPUTY STAFF DIRECTOR	888.89
OUERTATANI,CHARLA	01/03/13	03/31/13	DEPUTY STAFF DIRECTOR	38,222.21
PINDER, JOE	01/03/13	03/31/13	SENIOR PROFESSIONAL STAFF	36,666.67
POPP, DAVID M.	01/03/13	01/30/13	COMMUNICATIONS DIRECTOR	472.22
POPP, DAVID M.	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	20,305.55
RANCK,AARON A	01/03/13	03/31/13	SENIOR PROFESSIONAL STAFF	26,888.90
ROBERTI, CLIFFORD	01/03/13	03/31/13	PROFESSIONAL STAFF	19,555.56
RODRIGUERA JR,SERGIO G	01/03/13	01/30/13	PROFESSIONAL STAFF (OTHER COMPENSATION)	-7,000.00
RODRIGUERA JR,SERGIO G	01/03/13	01/30/13	PROFESSIONAL STAFF (OTHER COMPENSATION)	7,000.00
ROGET,GISELE G	01/03/13	03/31/13	SENIOR ANALYST	18,333.33
RUSBLDT,RYAN A	01/03/13	03/31/13	STAFF ASSISTANT	9,777.77
RUSSELL, CHRISTOPHER Y.	01/03/13	03/31/13	PROFESSIONAL STAFF	19,555.56
SAMUEL, TWAUN	01/03/13	01/30/13	LEGISLATIVE ASSISTANT	472.22
SAMUEL, TWAUN	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	20,305.55
SCHWARZBACH,KIRK	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	23,222.23
SELDEN,JOHN A	01/03/13	01/30/13	COUNSEL (OTHER COMPENSATION)	-4,666.76
SELDEN,JOHN A	01/03/13	01/30/13	COUNSEL (OTHER COMPENSATION)	4,666.76
SKALA, EDWARD G.	01/03/13	01/30/13	SENIOR PROFESSIONAL STAFF	10,888.89
SKALA, EDWARD G.	02/01/13	03/31/13	POLICY DIRECTOR	23,333.34
SMITH,DAVID A	01/03/13	02/28/13	CHIEF ECONOMIST	26,583.33
SPORCK, AARON T.	01/03/13	03/31/13	PROFESSIONAL STAFF	19,555.56
STALEY, MICHAEL	01/03/13	01/30/13	POLICY ADVISOR (OTHER COMPENSATION)	-1,944.32
STALEY, MICHAEL	01/03/13	01/30/13	POLICY ADVISOR (OTHER COMPENSATION)	1,944.32
STEWART, LAWRAINNE	01/03/13	03/31/13	DEPUTY CHIEF COUNSEL	41,725.70
TEEL,ALEXANDER H	01/03/13	01/30/13	PROFESSIONAL STAFF (OTHER COMPENSATION)	-4,666.76
TEEL,ALEXANDER H	01/03/13	01/30/13	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,666.76
TRIMBLE, KIM	01/03/13	03/31/13	SYSTEM ADMINISTRATOR	28,111.10
TRYON, WARREN	01/03/13	01/30/13	DEPUTY STAFF DIRECTOR	11,861.11
TRYON, WARREN	02/01/13	03/31/13	PROFESSIONAL STAFF	25,416.66
TURNER,ANNE M	01/03/13	03/31/13	SENIOR COUNSEL	30,555.56
WRIGHT,ANNA B	02/01/13	03/31/13	OPERATIONS MANAGER	10,833.34
WRIGHT,ANNA B	01/03/13	01/30/13	OPERATIONS MANAGER (OTHER COMPENSATION)	-5,055.68
WRIGHT,ANNA B	01/03/13	01/30/13	OPERATIONS MANAGER (OTHER COMPENSATION)	5,055.68
ZORC,BETHANY A	01/03/13	03/31/13	SENIOR COUNSEL	34,222.23
			PERSONNEL COMPENSATION TOTALS:	1,584,009.06
			TRAVEL TOTALS:	69.00
02-28 AP 00633268 EDGAR, KEVIN	02/01/13	02/13/13	TAXI/PARKING/TOLLS	45.00
03-14 AP 00642864 EDGAR, KEVIN	02/21/13	02/21/13	TAXI/PARKING/TOLLS	24.00
			RENT, COMMUNICATION, UTILITIES	
02-26 GL EMS0026870	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	472.00
02-26 GL EMS0026870	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	1,134.75
02-26 GL EMS0026870	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	6,045.51
03-29 GL EMS0027890	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	650.00
03-29 GL EMS0027890	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	1,134.75
03-29 GL EMS0027890	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	4,190.40
			RENT, COMMUNICATION, UTILITIES TOTALS:	13,627.41
			PRINTING AND REPRODUCTION	
02-01 AP 00614670 ACCURATE WORD LLC.	01/21/13	01/21/13	PRINTING & REPRODUCTION	24.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON FINANCIAL SERVICE—Con.						
02-01	AP 00614672	ACCURATE WORD LLC.	01/22/13 01/22/13	PRINTING & REPRODUCTION	124.75	
02-01	AP 00614678	ACCURATE WORD LLC.	01/25/13 01/25/13	PRINTING & REPRODUCTION	49.90	
02-28	AP 00633271	ACCURATE WORD LLC.	01/30/13 01/30/13	PRINTING & REPRODUCTION	49.90	
02-28	AP 00633274	ACCURATE WORD LLC.	01/31/13 01/31/13	PRINTING & REPRODUCTION	24.95	
02-28	AP 00633279	ACCURATE WORD LLC.	02/08/13 02/08/13	PRINTING & REPRODUCTION	24.95	
03-14	AP 00642777	ACCURATE WORD LLC.	02/21/13 02/21/13	PRINTING & REPRODUCTION	24.95	
03-14	AP 00642780	ACCURATE WORD LLC.	02/01/13 02/01/13	PRINTING & REPRODUCTION	24.95	
					PRINTING AND REPRODUCTION TOTALS:	349.30
OTHER SERVICES						
02-28	AP 00633288	REGAN MUSIC SERVICE	02/11/13 02/12/13	NON-TECHNOLOGY SERVICE CONTR	2,150.00	
03-05	AP 00636610	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
03-05	AP 00636653	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	3,085.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)	692.35	
02-01	AP 00614659	ARAMARK REFRESHMENT SERVICES	01/01/13 01/31/13	FOOD & BEVERAGE	107.25	
02-01	AP 00614666	DAMILIC CORPORATION	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE)	440.32	
02-22	AP 00629632	CAPITOL MARKING PRODUCTS INC	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	50.00	
02-28	AP 00633282	IL CREATIONS	02/11/13 02/11/13	FOOD & BEVERAGE	842.50	
02-28	AP 00633284	IL CREATIONS	02/12/13 02/12/13	FOOD & BEVERAGE	3,090.37	
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	609.18	
03-14	AP 00642867	TRIMBLE, KIM	01/29/13 01/29/13	OFFICE SUPPLIES (OUTSIDE)	24.98	
03-14	AP 00642869	BROWN, CHELSEA E.	02/27/13 02/27/13	FOOD & BEVERAGE	147.26	
03-14	AP 00642877	BROWN, CHELSEA E.	02/28/13 02/28/13	FOOD & BEVERAGE	13.20	
03-14	AP 00642881	ARAMARK REFRESHMENT SERVICES	02/01/13 02/28/13	FOOD & BEVERAGE	107.25	
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	FOOD & BEVERAGE	243.31	
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)	71.70	
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	203.37	
					SUPPLIES AND MATERIALS TOTALS:	6,643.04
EQUIPMENT						
01-31	GL MNT0026186		01/01/13 01/31/13	MAINTENANCE / REPAIRS	1,235.41	
02-28	GL MNT0026964		02/01/13 02/28/13	MAINTENANCE / REPAIRS	1,235.41	
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS	1,235.41	
					EQUIPMENT TOTALS:	3,706.23
					GENERAL EXPENDITURES TOTALS:	1,611,489.04
					OFFICE TOTALS:	1,611,489.04
2012 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHERN, MICHAEL E.	01/01/13 01/02/13	SENIOR PROFESSIONAL STAFF	-555.56	
		AHERN, MICHAEL E.	01/01/13 01/02/13	SENIOR PROFESSIONAL STAFF	555.56	
		ALLISON, TERISA L.	01/01/13 01/02/13	EDITOR/DOCUMENT CLERK	679.17	

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ARAUZ, STEVE F	01/01/13	01/02/13	ASST SYSTEMS ADMINISTRATOR	400.00
ATKINS, LEONA	01/01/13	01/02/13	STAFF ASSISTANT	213.89
AUSTIN, NICOLE C.	01/01/13	01/02/13	PROFESSIONAL STAFF	666.67
AUSTIN, NICOLE C.	01/01/13	01/02/13	PROFESSIONAL STAFF (OTHER COMPENSATION)	9,333.24
BERESIK,MICHAEL T	01/01/13	01/02/13	DEPUTY STAFF DIRECTOR	948.31
BISHOP,NORMAN R	01/01/13	01/02/13	DEPUTY COMM DIRECTOR	344.44
BROWN, CHELSEA E.	01/01/13	01/02/13	PROFESSIONAL STAFF	-555.56
BROWN, CHELSEA E.	01/01/13	01/02/13	PROFESSIONAL STAFF	555.56
BURGESS,EDWARD C	01/01/13	01/02/13	STAFF ASSISTANT	288.89
CLARK,JOSEPH R	01/01/13	01/02/13	COUNSEL	538.89
CLINGER,JAMES H	01/01/13	01/02/13	STAFF DIRECTOR & CHIEF COUNSEL	958.33
COLE,JOHN W	01/01/13	01/02/13	COUNSEL	500.00
COLE,JOHN W	01/01/13	01/02/13	COUNSEL (OTHER COMPENSATION)	500.00
CONNELLY, MEREDITH C.	01/01/13	01/02/13	SENIOR PROFESSIONAL STAFF MEM	755.56
DUKE, ANDREW	01/01/13	01/02/13	PROFESSIONAL STAFF	666.67
EDGAR,KEVIN R	01/01/13	01/02/13	SENIOR COUNSEL	-935.62
EDGAR,KEVIN R	01/01/13	01/02/13	SENIOR COUNSEL	1,883.93
EMERSON,JEFFREY W	01/01/13	01/02/13	DEPUTY STAFF DIR/COMMUNICATION	-888.89
EMERSON,JEFFREY W	01/01/13	01/02/13	DEPUTY STAFF DIR/COMMUNICATION	1,837.20
ERICKSON,KRISTOFOR S	01/01/13	01/02/13	SR PROFESSIONAL STAFF MEMBER	922.22
FISCHER,AMANDA	01/01/13	01/02/13	SR PROFESSIONAL STAFF MBR	-722.22
FISCHER,AMANDA	01/01/13	01/02/13	SR PROFESSIONAL STAFF MEMBER	722.22
FLITTON, JENNIFER	01/01/13	01/02/13	PROFESSIONAL STAFF	-277.78
FLITTON, JENNIFER	01/01/13	01/02/13	PROFESSIONAL STAFF	277.78
FORMAN JR,ALFRED J	01/01/13	01/02/13	SYSTEMS ADMINISTRATOR	811.11
FOSS,PAUL-MARTIN	01/01/13	01/02/13	PROFESSIONAL STAFF	472.22
FREITAS, BRUNO	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	386.57
FRUMBERG,EMILY J	01/01/13	01/02/13	MEMBER SERVICE COORDINATOR	250.00
FRUMBERG,EMILY J	01/01/13	01/02/13	MBR SERVICE COORDINATOR (OTHER COMPENSATION)	3,500.00
GAMBO, ANGELA S.	01/01/13	01/02/13	ADMINISTRATIVE ASSISTANT	755.00
GIESTA, MARIA E.	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	657.06
GURAL,HARRY D	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	595.56
JEFFERS, ERIKA	01/01/13	01/02/13	SENIOR COUNSEL	935.61
JOHNSON, TALLMAN	01/01/13	01/02/13	SENIOR PROFESSIONAL STAFF	-916.67
JOHNSON, TALLMAN	01/01/13	01/02/13	SENIOR PROFESSIONAL STAFF	1,864.98
JOHNSON,BRIAN	01/01/13	01/02/13	COUNSEL	538.89
JONES III, CLINTON C.	01/01/13	01/02/13	GENERAL COUNSEL	944.44
KEECH, ROSEMARY E.	01/01/13	01/02/13	CHIEF CLERK	622.22
LARKIN, KELLIE	01/01/13	01/02/13	SENIOR COUNSEL	948.31
LORD, PATRICIA A.	01/01/13	01/02/13	SENIOR PROFESSIONAL STAFF MEM	935.61
MADISON,JONATHAN E	01/01/13	01/02/13	PROFESSIONAL STAFF	344.44
MAHLER,SAMUEL C	01/01/13	01/02/13	PROFESSIONAL STAFF	277.78
MAHLER,SAMUEL C	01/01/13	01/02/13	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,888.92
MANOSALVAS, MARCOS F.	01/01/13	01/02/13	STAFF ASSOCIATE	477.78
MCCAGHREN,CHRISTOPHER J	01/01/13	01/02/13	STAFF ASSISTANT	144.44
MCCAGHREN,CHRISTOPHER J	01/01/13	01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)	2,022.16
MCCARDLE,KYLIN B	01/01/13	01/02/13	PROFESSIONAL STAFF	566.67
MCCOLLUM-GOOCH,LESLI E	01/01/13	01/02/13	PROFESSIONAL STAFF	-277.78
MCCOLLUM-GOOCH,LESLI E	01/01/13	01/02/13	PROFESSIONAL STAFF	1,055.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON FINANCIAL SERVICE—Con.						
		MCCOY, DOMINIQUE M.	01/01/13 01/02/13	SENIOR COUNSEL	935.61	
		MCGAHN, SHANNON	01/01/13 01/02/13	DEP STF DIR FOR STGY&PUB AFF	-916.67	
		MCGAHN, SHANNON	01/01/13 01/02/13	DEP STF DIR FOR STGY & PUB AFF	1,864.98	
		MCGARRY,NATALIE N	01/01/13 01/02/13	PARLIAMENTARIAN/SEN COUNSEL	777.78	
		MCGARRY,NATALIE N	01/01/13 01/02/13	PARLIAMENTARIAN/SEN COUNSEL (OTHER COMPENSATION)	10,888.92	
		MCGLINGHEY, DANIEL P.	01/01/13 01/02/13	SR PROFESSIONAL STAFF MEMBER	935.61	
		MEDINA,FRANCISCO A	01/01/13 01/02/13	DEPUTY CHIEF COUNSEL	927.78	
		MITCHELL,SUSAN C	01/01/13 01/02/13	COUNSEL	511.11	
		MORK, KIRSTEN J.	01/01/13 01/02/13	PROFESSIONAL STAFF	111.11	
		NORTON,TRAVIS J	01/01/13 01/02/13	GENERAL COUNSEL AND PARLIAMENT	-55.53	
		NORTON,TRAVIS J	01/01/13 01/02/13	GENERAL COUNSEL AND PARLIAMENT	55.53	
		OKAMOTO,GEOFFREY W	01/01/13 01/02/13	PROFESSIONAL STAFF MBR	-277.78	
		OKAMOTO,GEOFFREY W	01/01/13 01/02/13	PROFESSIONAL STAFF MBR	277.78	
		ORNER,ERIC S	01/01/13 01/02/13	DEPUTY COMMUNICATIONS DIRECTOR	672.22	
		OUERTATANI,CHARLA	01/01/13 01/02/13	DEPUTY STAFF DIRECTOR	-888.89	
		OUERTATANI,CHARLA	01/01/13 01/02/13	DEPUTY STAFF DIRECTOR	888.89	
		PINDER, JOE	01/01/13 01/02/13	SENIOR PROFESSIONAL STAFF	900.00	
		POPP, DAVID M.	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR	-472.22	
		POPP, DAVID M.	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR	472.22	
		RANCK,AARON A	01/01/13 01/02/13	SENIOR PROFESSIONAL STAFF	788.89	
		ROBERTI, CLIFFORD	01/01/13 01/02/13	PROFESSIONAL STAFF	722.22	
		RODRIGUERA JR,SERGIO G	01/01/13 01/02/13	PROFESSIONAL STAFF	500.00	
		RODRIGUERA JR,SERGIO G	01/01/13 01/02/13	PROFESSIONAL STAFF (OTHER COMPENSATION)	7,000.00	
		ROGET,GISELE G	01/01/13 01/02/13	SENIOR ANALYST	483.33	
		ROSLANOWICK, JEANNE M.	01/01/13 01/02/13	STAFF DIRECTOR & CHIEF COUNSEL	958.33	
		RUSBULDT,RYAN A	01/01/13 01/02/13	STAFF ASSISTANT	288.89	
		RUSSELL, CHRISTOPHER Y.	01/01/13 01/02/13	PROFESSIONAL STAFF	844.44	
		SAMUEL, TWAUN	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	-472.22	
		SAMUEL, TWAUN	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	472.22	
		SCHWARZBACH,KIRK	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER	733.33	
		SELDEN,JOHN A	01/01/13 01/02/13	COUNSEL	333.33	
		SELDEN,JOHN A	01/01/13 01/02/13	COUNSEL (OTHER COMPENSATION)	4,666.76	
		SKALA, EDWARD G.	01/01/13 01/02/13	SENIOR PROFESSIONAL STAFF	844.44	
		SMITH,DAVID A	01/01/13 01/02/13	CHIEF ECONOMIST	935.61	
		SPORCK, AARON T.	01/01/13 01/02/13	PROFESSIONAL STAFF	833.33	
		STALEY, MICHAEL	01/01/13 01/02/13	POLICY ADVISOR	138.89	
		STALEY, MICHAEL	01/01/13 01/02/13	POLICY ADVISOR (OTHER COMPENSATION)	1,944.32	
		STEWART, LAWIRANNE	01/01/13 01/02/13	DEPUTY CHIEF COUNSEL	948.31	
		TEEL,ALEXANDER H	01/01/13 01/02/13	PROFESSIONAL STAFF	333.33	
		TEEL,ALEXANDER H	01/01/13 01/02/13	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,666.76	
		TRIMBLE, KIM	01/01/13 01/02/13	SYSTEM ADMINISTRATOR	705.56	
		TRYON, WARREN	01/01/13 01/02/13	DEPUTY STAFF DIRECTOR	847.22	
		TURNER,ANNE M	01/01/13 01/02/13	SENIOR COUNSEL	761.11	

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			WALDEN,ANTHONY D	01/01/13	01/02/13	STAFF ASSISTANT	288.89	
			WRIGHT,ANNA B	01/01/13	01/02/13	OPERATIONS MANAGER	361.11	
			WRIGHT,ANNA B	01/01/13	01/02/13	OPERATIONS MANAGER (OTHER COMPENSATION)	5,055.68	
						PERSONNEL COMPENSATION TOTALS:	95,006.31	
			RENT, COMMUNICATION, UTILITIES					
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	646.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	1,127.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	4,644.33
03-21	GL	GLA0027582	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	799.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,217.29	
			PRINTING AND REPRODUCTION					
01-04	GL	PHT0025402	.....	12/19/12	12/21/12	PHOTOGRAPHIC (TRANSFER)	1,596.50
01-28	GL	LAW0026038	.....	12/31/12	12/31/12	REPRODUCTION OF FED/PUBLIC LAW	220.00
02-01	AP	00614645	XEROX CORPORATION	11/05/12	12/05/12	PRINTING & REPRODUCTION	17.65	
02-28	AP	00633292	XEROX CORPORATION	09/21/12	12/30/12	PRINTING & REPRODUCTION	30.96	
02-28	AP	00633295	XEROX CORPORATION	12/05/12	12/30/12	PRINTING & REPRODUCTION	9.03	
						PRINTING AND REPRODUCTION TOTALS:	1,874.14	
			SUPPLIES AND MATERIALS					
01-08	AP	00597803	NATIONAL NEWS AGENCY INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	809.10	
01-08	AP	00597807	NATIONAL NEWS AGENCY INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	809.10	
01-08	AP	00597810	NATIONAL NEWS AGENCY INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	970.30	
01-08	AP	00597814	NATIONAL NEWS AGENCY INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	970.30	
01-11	AP	00600725	LEXIS-NEXIS	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	5,490.00	
01-11	AP	00600730	NATIONAL NEWS AGENCY INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,882.80	
01-11	AP	00600735	POLITICO	09/28/12	12/27/13	PUBLICATIONS/REFERENCE MAT'L	4,368.75	
01-11	AP	00600738	NEWS EXPRESS	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	5,512.00	
01-11	AP	00600743	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
01-11	AP	00600748	THE WALL STREET JOURNAL	11/15/12	11/14/13	PUBLICATIONS/REFERENCE MAT'L	2,400.39	
01-11	AP	00600751	GURAL,HARRY D	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	15.57	
01-11	AP	00600758	GURAL,HARRY D	09/25/12	09/25/12	PUBLICATIONS/REFERENCE MAT'L	13.77	
01-11	AP	00600767	BLOOMBERG FINANCE LP	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
01-11	AP	00600768	CQ ROLL CALL	12/31/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	6,546.00	
01-11	AP	00600771	CQ ROLL CALL	12/02/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	8,438.00	
01-14	AP	00601169	GURAL,HARRY D	06/28/12	11/29/12	PUBLICATIONS/REFERENCE MAT'L	275.94	
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	434.80	
01-25	AP	00610459	CITI PCARD-AMAZON.COM	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	346.80	
01-25	AP	00610459	CITI PCARD-INVESTOR'S BUSINESS DL	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	459.00	
01-30	AP	00612755	CDW GOVERNMENT INC. C/O ISM IN	12/19/12	12/19/12	SOFTWARE LESS THAN \$500	3,750.00	
01-30	AP	00612756	CDW GOVERNMENT INC. C/O ISM IN	12/19/12	12/19/12	SOFTWARE LESS THAN \$500	29.18	
02-01	AP	00614627	ARAMARK REFRESHMENT SERVICES	12/21/12	12/21/12	FOOD & BEVERAGE	1,411.80	
02-01	AP	00614632	WEST PAYMENT CENTER	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	2,364.00	
02-01	AP	00614638	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	164.97	
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	FOOD & BEVERAGE	846.66	
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	3,513.51	
02-20	AP	00627403	GEORGE W ALLEN COMPANY INC	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	65.00	
02-20	AP	00627403	GEORGE W ALLEN COMPANY INC	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	555.00	
03-11	AP	00639188	CDW GOVERNMENT INC. C/O ISM IN	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)	30.99	
03-11	AP	00639188	CDW GOVERNMENT INC. C/O ISM IN	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 85	2,928.25	
						SUPPLIES AND MATERIALS TOTALS:	66,051.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON FINANCIAL SERVICE—Con.						
EQUIPMENT						
01-11	AP 00600746	WALDEN WORKS	11/15/12 11/15/12	MAINTENANCE / REPAIRS		1,200.00
01-31	AP 00613102	STORAGEHAWK	01/07/13 01/07/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,233.26
01-31	AP 00613102	STORAGEHAWK	01/07/13 01/07/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 11		13,566.74
03-05	AP 00636026	OFFICE MAX - A BOISE COMPANY	01/15/13 01/15/13	OFFICE EQUIP PURCH LESS THAN \$25,000		3,959.98
03-05	AP 00636608	HOUSECALL	02/26/13 02/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000		2,503.10
03-05	AP 00636608	HOUSECALL	02/26/13 02/26/13	WARRANTIES QTY - 2		338.00
03-15	AP 00642603	DELL MARKETING LP	01/17/13 01/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000		30,698.09
					EQUIPMENT TOTALS:	53,499.17
					GENERAL EXPENDITURES TOTALS:	223,648.89
					OFFICE TOTALS:	223,648.89
2013 COMM ON EDUCATION & WORKFORCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,432,856.95
					TRAVEL	3,701.70
					RENT, COMMUNICATION, UTILITIES	14,640.31
					PRINTING AND REPRODUCTION	467.60
					OTHER SERVICES	21,643.92
					SUPPLIES AND MATERIALS	5,998.09
					EQUIPMENT	8,053.90
					GENERAL EXPENDITURES TOTALS:	1,487,362.47
					OFFICE TOTALS:	1,487,362.47
GENERAL EXPENDITURES						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		6.89
03-13	AP 00641387	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		6.89
					FRANKED MAIL TOTALS:	0.00
PERSONNEL COMPENSATION						
		ALBRIGHT,AARON	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR-LABOR		23,222.23
		ALLI, TYLEASE T.	01/03/13 03/31/13	CLERK/INTERN COORDINATOR		19,990.17
		ARONHALT,BETHANY A	01/07/13 03/31/13	INTERN		4,200.00
		AYERS,JEREMY D	01/14/13 03/31/13	EDUCATION POLICY ADVISOR		19,036.12
		BANDUCCI,ANDREW C	01/03/13 03/31/13	PROFESSIONAL STAFF MEMBER		29,822.97
		BATHGATE,KATHERINE K	01/03/13 03/31/13	DEPUTY PRESS SECRETARY		11,896.37
		BAUTISTA,JOSE J	01/03/13 01/30/13	STAFF ASSISTANT		2,488.89
		BAUTISTA,JOSE J	01/01/13 01/31/13	STAFF ASSISTANT (OVERTIME)		415.38
		BENJAMIN,THOMAS	01/03/13 03/31/13	SYSTEMS ADMINISTRATOR		19,650.75
		BENNER,MARGARET E	01/03/13 03/31/13	EDUCATION POLICY ADVISOR		18,577.77
		BENNOT,ADAM B	01/03/13 02/01/13	STAFF ASSISTANT		2,819.45
		BENNOT,ADAM B	02/01/13 02/01/13	STAFF ASSISTANT (OTHER COMPENSATION)		145.83
		BERGERON, JAMES P.	01/03/13 03/31/13	DIR OF EDU & HUMAN SERV POLICY		40,196.20

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BROUGHAN,KELLY J	01/03/13	03/31/13	EDUCATION POLICY ASSOCIATE	9,900.00
BROUGHAN,KELLY J	01/01/13	02/28/13	EDUCATION POLICY ASSOCIATE (OVERTIME)	233.66
BUBOLTZ, CASEY L	01/03/13	03/31/13	COALITIONS AND MEM SVC COORD	24,926.00
CAINE,OWEN J	01/07/13	03/31/13	LEGISLATIVE ASSISTANT	9,333.33
CALEMINE III, GUERINO J	01/03/13	03/31/13	STAFF DIRECTOR	41,725.70
CONWAY,MOLLY E	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	16,055.56
COURI, HEATHER S	01/03/13	03/31/13	DEP DIR OF ED & HUMAN SVS POL	34,906.22
D'ELIA,JOHN M	01/03/13	03/31/13	LABOR POLICY ASSOCIATE	10,144.44
D'ELIA,JOHN M	02/01/13	02/28/13	LABOR POLICY ASSOCIATE (OVERTIME)	164.60
DATCH,CRISTIN	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	14,816.67
EDWARDS,TIFFANY M	01/03/13	03/31/13	PRESS SECRETARY	17,844.44
FASTEAU,JAMIE P	01/03/13	03/31/13	DEP DIR OF EDUCATION POLICY	36,153.33
FRIEDMAN, RUTH J	01/03/13	01/04/13	DIRECTOR OF EDUCATION POLICY	613.38
FRIEDMAN, RUTH J	01/03/13	01/30/13	DIRECTOR OF EDUCATION POLICY (OTHER COMPENSATION)	1,533.44
FRYER,LINDSAY G	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	18,153.17
GAMBO,THERESA N	01/03/13	03/31/13	OFFICE ADMINISTRATOR	11,078.23
GILROY, EDWIN J	01/03/13	03/31/13	DIRECTOR OF WORKFORCE POLICY	42,026.36
GROGINSKY, SCOTT A	02/08/13	03/31/13	EDUCATION POLICY ADVISOR	13,250.00
HINZ, JEAN	03/01/13	03/31/13	SPECIAL ASSISTANT TO CHAIRMAN	8,200.00
HOLLIS,ELIZABETH J	01/03/13	03/31/13	SPECIAL ASSISTANT TO STAFF DIR	26,194.67
HOOG,BENJAMIN J	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,854.53
JONES, AMY M	01/03/13	03/31/13	EDUCA POLICY COUN & SR ADVISOR	35,725.75
KAPLAN,MARVIN E	01/03/13	03/31/13	WORKFORCE POLICY COUNSEL	30,681.67
KARR, ELIZABETH	01/03/13	03/31/13	STAFF DIRECTOR	30,666.67
KARR, ELIZABETH	03/01/13	03/31/13	STAFF DIRECTOR (OTHER COMPENSATION)	479.17
LAHASKY,ROSEMARY A	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	19,638.67
LAM,LIVIA Y	01/03/13	03/31/13	SR LABOR POLICY ADVISOR	17,233.33
LAM,LIVIA Y	03/01/13	03/31/13	SR LABOR POLICY ADVISOR (OTHER COMPENSATION)	1,566.67
LEVIN,BRIAN P	01/03/13	03/31/13	DEP PRESS SECT-NEW MEDIA COORD	10,511.10
LOCKE, NAZAHAT	01/03/13	03/31/13	CHIEF CLERK	23,638.88
LOSAK,CHRISTOPHER R	01/03/13	03/31/13	INTERN	4,400.00
MAGEE, RICHARD E	01/03/13	03/31/13	COMMITTEE PRINTER	19,463.63
MCINTOSH,DONALD R	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	22,821.10
MCNICHOLAS,CELINE	01/03/13	03/31/13	SENIOR LABOR COUNSEL	24,165.77
MELNYK,BRIAN M	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	13,092.43
MILLER,RICHARD D	01/03/13	03/31/13	SR LABOR POL ADV/HLTH SAFETY	28,101.83
MURNER,DANIEL J	01/23/13	01/30/13	LEAD CASEWORKER	680.56
MURNER,DANIEL J	02/01/13	03/31/13	STAFF ASSISTANT	5,833.34
MURNER,DANIEL J	02/01/13	02/28/13	STAFF ASSISTANT (OVERTIME)	25.24
NEWELL,BRIAN A	01/03/13	03/31/13	DEPUTY COMMUNICATIONS DIRECTOR	23,339.80
O'REILLY,MEGAN	01/03/13	03/31/13	GENERAL COUNSEL	30,555.56
PEARCE,KRISANN A	01/03/13	03/31/13	GENERAL COUNSEL	41,725.70
PELLER, JULIE	01/03/13	01/24/13	DEPUTY STAFF DIRECTOR	8,983.33
PELLER, JULIE	01/03/13	01/30/13	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	1,633.33
PRESCOTT,JENNIFER L	01/03/13	03/31/13	INTERN	4,400.00
RUSKOWSKY, DIANNA J	01/03/13	03/31/13	FINANCIAL ADMINISTRATOR OFFICER	31,249.30
SALMI, MOLLY M	01/03/13	03/31/13	DEPUTY DIR OF WORKFORCE POLICY	38,704.37
SCHAUMBURG,AMANDA J	01/03/13	03/31/13	EDUC & HUMAN SERV OVER COUNSEL	34,679.10
SHAPIRO,ANGELYN LOUISE	01/03/13	03/31/13	ADMIN DIRECTOR & SR ADVISOR	33,895.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMM ON EDUCATION & WORKFORCE—Con.						
		SHORTS,DANIEL C	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		9,776.07
		SIZEMORE,NICOLE G	02/13/13 03/31/13	DEPUTY PRESS SECRETARY		6,000.00
		SLACK,EMILY E	01/03/13 03/31/13	LEGISLATIVE ASSISTANT		9,044.43
		SOLLBERGER, ALEXANDRA H.	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		37,371.94
		SPANGLER,TODD S	01/03/13 03/31/13	SR HEALTH POLICY ADVISOR		28,233.33
		STRAWCUTTER, ALISSA A.	01/03/13 03/31/13	DEPUTY CLERK		14,666.67
		SULLIVAN,JULIANE C	03/18/13 03/31/13	STAFF DIRECTOR		6,229.17
		SWEATT, LOREN E.	01/03/13 03/31/13	SENIOR POLICY ADVISOR		30,581.70
		THOMAS,BRAD M	01/03/13 03/31/13	SR EDUCATION POLICY ADVISOR		33,713.03
		THORNE, DRAY A.	01/03/13 03/31/13	DIR OF INFORMATION TECHNOLOGY		21,731.55
		THORNE, DRAY A.	03/01/13 03/31/13	DIR OF INFORMATION TECHNOLOGY (OTHER COMPENSATION)		1,259.80
		TURNER,ALEXA A	01/03/13 03/31/13	STAFF ASSISTANT		7,822.23
		VARNHAGEN, MICHELE	01/03/13 03/31/13	DIR OF LABOR POL/CHIEF POL ADV		38,776.23
		WEISS, DANIEL	01/03/13 03/31/13	SPEC ASST TO THE RANKING MEM		29,138.77
		WHEELER,JAMES J	01/03/13 03/31/13	PROFESSIONAL STAFF MEMBER		27,516.90
		WILLIAMS JR,RICHARD T	01/03/13 03/31/13	EDUCATION POLICY ADVISOR		13,688.90
		ZOLA, MICHAEL C.	01/03/13 01/30/13	SENIOR COUNSEL		12,677.78
		ZOLA, MICHAEL C.	02/01/13 03/31/13	DEPUTY STAFF DIRECTOR		27,166.66
				PERSONNEL COMPENSATION TOTALS:		1,432,856.95
		TRAVEL				
02-08	AP 00618371	CITIBANK GOV CARD SERVICE	01/23/13 01/24/13	COMMERCIAL TRANSPORTATION		1,590.10
02-22	AP 00629766	FASTEAU,JAMIE P	01/24/13 01/24/13	TRAVEL SUBSISTENCE		40.01
02-22	AP 00629773	HON GEORGE MILLER	01/24/13 01/24/13	TRAVEL SUBSISTENCE		45.75
03-04	AP 00635798	MELNYK, BRIAN M.	02/17/13 02/18/13	TRAVEL SUBSISTENCE		206.98
03-04	AP 00635800	HAYNES ALEXANDRA	02/24/13 02/25/13	TRAVEL SUBSISTENCE		222.18
03-11	AP 00639309	CITIBANK GOV CARD SERVICE	01/24/13 02/24/13	COMMERCIAL TRANSPORTATION		1,433.50
03-21	AP 00650337	SCHAUMBURG, AMANDA	02/24/13 02/25/13	TRAVEL SUBSISTENCE		163.18
				TRAVEL TOTALS:		3,701.70
		RENT, COMMUNICATION, UTILITIES				
02-05	AP 00615939	ARAMARK REFRESHMENT SERVICES	01/01/13 01/31/13	EQUIP RENTAL (EFF 1/3/03)		63.92
02-08	AP 00618373	QUENCH USA LLC	01/26/13 04/30/13	EQUIP RENTAL (EFF 1/3/03)		79.12
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		328.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		1,024.25
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		5,507.31
03-14	AP 00641931	ARAMARK REFRESHMENT SERVICES	02/01/13 02/28/13	EQUIP RENTAL (EFF 1/3/03)		63.92
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		502.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		1,013.75
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		5,988.04
03-29	GL GRP0027896	.....	03/01/13 03/31/13	HIR GRAPHICS (TRANSFER)		70.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,640.31
		PRINTING AND REPRODUCTION				
01-11	AP 00600588	ACCURATE WORD LLC.	01/04/13 01/04/13	PRINTING & REPRODUCTION		24.95
02-05	AP 00615937	ACCURATE WORD LLC.	01/16/13 01/16/13	PRINTING & REPRODUCTION		49.90

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02-08	AP	00618376	ACCURATE WORD LLC	02/05/13	02/05/13	PRINTING & REPRODUCTION	24.95
02-20	AP	00627545	ACCURATE WORD LLC	02/08/13	02/08/13	PRINTING & REPRODUCTION	24.95
02-20	AP	00627549	ACCURATE WORD LLC	02/12/13	02/12/13	PRINTING & REPRODUCTION	24.95
03-14	AP	00641923	DAVID L. ANDRUKITUS INC	02/05/13	02/05/13	PRINTING & REPRODUCTION	67.00
03-14	AP	00641929	ACCURATE WORD LLC	02/25/13	02/25/13	PRINTING & REPRODUCTION	24.95
03-14	AP	00641930	ACCURATE WORD LLC	03/05/13	03/05/13	PRINTING & REPRODUCTION	24.95
03-21	AP	00650330	DAVID L. ANDRUKITUS INC	03/13/13	03/13/13	PRINTING & REPRODUCTION	201.00
						PRINTING AND REPRODUCTION TOTALS:	467.60
			OTHER SERVICES				
01-11	AP	00600587	GRANICUS INC	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	800.00
01-16	AP	00603293	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	5,125.00
02-05	AP	00615935	GRANICUS INC	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	800.00
02-16	AP	00623315	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	5,125.00
02-20	AP	00627551	GRANICUS INC	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	800.00
03-05	AP	00636610	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-14	AP	00641919	ICONSTITUENT LLC	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-14	AP	00641920	ICONSTITUENT LLC	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-14	AP	00641924	ICONSTITUENT LLC	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-14	AP	00641928	FLORIDA CAPTIONING SERVICE	02/26/13	02/27/13	CLOSED CAPTIONING	570.00
03-16	AP	00643838	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	5,125.00
03-21	AP	00650340	ARAMARK REFRESHMENT SERVICES	03/01/13	03/31/13	EQUIPMENT INSTALLATION	63.92
03-21	AP	00650355	GRANICUS INC	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	800.00
						OTHER SERVICES TOTALS:	21,643.92
			SUPPLIES AND MATERIALS				
01-11	AP	00600589	CHRONICLE OF HIGHER EDUCATION	01/03/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	87.00
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	67.78
02-22	AP	00629779	DEER PARK WATER	01/01/13	01/31/13	WATER	202.27
02-27	GL	FRM0026963	.....	02/19/13	02/19/13	FRAMING (TRANSFER)	50.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	48.46
03-14	AP	00641921	CHRONICLE OF HIGHER EDUCATION	02/19/13	02/19/13	PUBLICATIONS/REFERENCE MAT'L	87.00
03-14	AP	00641922	DEER PARK WATER	01/01/13	01/31/13	WATER	91.87
03-14	AP	00641925	ARAMARK REFRESHMENT SERVICES	02/20/13	02/20/13	FOOD & BEVERAGE	108.14
03-14	AP	00641926	FAXPLUS INC /MARKET DEV	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE)	276.00
03-14	AP	00641927	FAXPLUS INC /MARKET DEV	01/08/13	01/08/13	OFFICE SUPPLIES (OUTSIDE)	408.00
03-14	AP	00641932	ARAMARK REFRESHMENT SERVICES	02/20/13	02/20/13	FOOD & BEVERAGE	33.62
03-21	AP	00650346	DEER PARK WATER	02/01/13	02/28/13	WATER	141.99
03-21	AP	00650350	BNA	04/22/13	04/21/14	PUBLICATIONS/REFERENCE MAT'L	3,871.00
03-27	AP	00654148	SPANGLER, TODD S.	03/19/13	03/19/13	FOOD & BEVERAGE	49.01
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	475.95
						SUPPLIES AND MATERIALS TOTALS:	5,998.09
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/08/13	MAINTENANCE / REPAIRS	172.90
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	2,627.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	2,627.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	2,627.00
						EQUIPMENT TOTALS:	8,053.90
						GENERAL EXPENDITURES TOTALS:	1,487,362.47
						OFFICE TOTALS:	1,487,362.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMM ON EDUCATION & WORKFORCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALBRIGHT,AARON	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR-LABOR	581.11	
		ALLI, TYLEASE T.	01/01/13 01/02/13	CLERK/INTERN COORDINATOR	520.99	
		BANDUCCI,ANDREW C	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER	677.79	
		BATHGATE,KATHERINE K	01/01/13 01/02/13	DEPUTY PRESS SECRETARY	270.37	
		BAUTISTA,JOSE J	01/01/13 01/02/13	STAFF ASSISTANT	177.78	
		BENJAMIN,THOMAS	01/01/13 01/02/13	SYSTEMS ADMINISTRATOR	443.58	
		BENNER,MARGARET E	01/01/13 01/02/13	EDUCATION POLICY ADVISOR	414.44	
		BENNOT,ADAM B	01/01/13 01/02/13	STAFF ASSISTANT	194.44	
		BERGERON, JAMES P.	01/01/13 01/02/13	DIR OF EDU & HUMAN SERV POLICY	913.55	
		BROUGHAN,KELLY J	01/01/13 01/02/13	STAFF ASSISTANT	247.78	
		BUBOLTZ, CASEY L.	01/01/13 01/02/13	COALITIONS AND MEM SVC COORD	566.50	
		CALEMINE III, GUERINO J.	01/01/13 01/02/13	STAFF DIRECTOR	948.31	
		CONWAY,MOLLY E	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER	361.11	
		COURI, HEATHER S.	01/01/13 01/02/13	DEP DIR OF ED & HUMAN SVS POL	787.95	
		D'ELIA,JOHN M	01/01/13 01/02/13	STAFF ASSISTANT	286.11	
		DATCH,CRISTIN	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER	333.33	
		EDWARDS,TIFFANY M	01/01/13 01/02/13	PRESS SECRETARY	492.22	
		FASTEAU,JAMIE P	01/01/13 01/02/13	DEP DIR OF EDUCATION POLICY	908.33	
		FRIEDMAN, RUTH J.	01/01/13 01/02/13	DIRECTOR OF EDUCATION POLICY	680.04	
		FRYER,LINDSAY G	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER	412.57	
		GAMBO,THERESA N	01/01/13 01/02/13	OFFICE ADMINISTRATOR	251.78	
		GILROY, EDWIN J.	01/01/13 01/02/13	DIRECTOR OF WORKFORCE POLICY	948.31	
		HASTINGS,KAITLYN C	01/01/13 01/02/13	INTERN	100.00	
		HOLLIS,ELIZABETH J	01/01/13 01/02/13	SPECIAL ASSISTANT TO STAFF DIR	662.00	
		HOOG,BENJAMIN J	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	223.97	
		JONES, AMY M.	01/01/13 01/02/13	EDUCA POLICY COUN & SR ADVISOR	795.67	
		KAPLAN,MARVIN E	01/01/13 01/02/13	WORKFORCE POLICY COUNSEL	683.33	
		KARR, ELIZABETH	01/01/13 01/02/13	STAFF DIRECTOR	958.33	
		LAHASKY,ROSEMARY A	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER	446.33	
		LAM,LIVIA Y	01/01/13 01/02/13	SR LABOR POLICY ADVISOR	575.56	
		LEVIN,BRIAN P	01/01/13 01/02/13	NEW MEDIA PRESS ASSISTANT	268.33	
		LOCKE, NAZAHAT	01/01/13 01/02/13	CHIEF CLERK	638.89	
		LOSAK,CHRISTOPHER R	01/01/13 01/02/13	INTERN	100.00	
		MAGEE, RICHARD E.	01/01/13 01/02/13	COMMITTEE PRINTER	442.36	
		MCINTOSH,DONALD R	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER	518.66	
		MCNICHOLAS,CELINE	01/01/13 01/02/13	SENIOR LABOR COUNSEL	615.89	
		MELNYK,BRIAN M	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER	297.56	
		MILLER,RICHARD D	01/01/13 01/02/13	SR LABOR POL ADV/HLTH SAFETY	725.34	
		NEWELL,BRIAN A	01/01/13 01/02/13	DEPUTY COMMUNICATIONS DIRECTOR	530.45	
		O'REILLY,MEGAN	01/01/13 01/02/13	GENERAL COUNSEL	781.11	
		PEARCE,KRISANN A	01/01/13 01/02/13	GENERAL COUNSEL	948.31	

		PELLER, JULIE	01/01/13	01/02/13	DEPUTY STAFF DIRECTOR	903.33
		RUSKOWSKY, DIANNA J.	01/01/13	01/02/13	FINANCIAL ADMINSTRATOR OFFICER	710.21
		SALMI, MOLLY M.	01/01/13	01/02/13	DEPUTY DIR OF WORKFORCE POLICY	879.64
		SCHAUMBURG, AMANDA J.	01/01/13	01/02/13	EDUC & HUMAN SERV OVER COUNSEL	788.16
		SHAPIRO, ANGELYN LOUISE	01/01/13	01/02/13	ADMIN DIRECTOR & SR ADVISOR	770.36
		SHORTS, DANIEL C.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	222.18
		SLACK, EMILY E.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	205.56
		SOLLBERGER, ALEXANDRA H.	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	838.89
		SPANGLER, TODD S.	01/01/13	01/02/13	SR HEALTH POLICY ADVISOR	641.67
		STRAWCUTTER, ALISSA A.	01/01/13	01/02/13	DEPUTY CLERK	333.33
		SWEATT, LOREN E.	01/01/13	01/02/13	SENIOR POLICY ADVISOR	695.04
		THOMAS, BRAD M.	01/01/13	01/02/13	SR EDUCATION POLICY ADVISOR	766.21
		THORNE, DRAY A.	01/01/13	01/02/13	DIR OF INFORMATION TECHNOLOGY	696.57
		TURNER, ALEXA A.	01/01/13	01/02/13	STAFF ASSISTANT	177.78
		VARNHAGEN, MICHELE	01/01/13	01/02/13	DIR OF LABOR POL/CHIEF POL ADV	947.94
		WEISS, DANIEL	01/01/13	01/02/13	SPEC ASST TO THE RANKING MEM	662.24
		WHEELER, JAMES J.	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	612.85
		ZOLA, MICHAEL C.	01/01/13	01/02/13	SENIOR COUNSEL	864.44
					PERSONNEL COMPENSATION TOTALS:	33,446.88
		TRAVEL				
01-08	AP	00598334 CITIBANK GOV CARD SERVICE	12/27/12	12/27/12	COMMERCIAL TRANSPORTATION	261.80
					TRAVEL TOTALS:	261.80
		RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	506.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	1,024.25
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	4,747.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,277.33
		OTHER SERVICES				
01-10	AP	00600130 EEI COMMUNICATIONS	12/06/12	12/07/12	TRAINING	3,500.00
02-07	AP	00615941 GRANICUS INC	11/01/12	11/30/12	WEB DEV HST, EMAIL & RLTD SERV	800.00
					OTHER SERVICES TOTALS:	4,300.00
		SUPPLIES AND MATERIALS				
01-08	AP	00598336 BNA BOOKS A DIVISION OF BNA	12/20/12	12/20/12	PUBLICATIONS/REFERENCE MAT'L	719.19
01-08	AP	00598808 DEER PARK WATER	12/01/12	12/31/12	WATER	255.97
01-11	AP	00600586 DEER PARK WATER	12/01/12	12/31/12	WATER	85.16
01-14	AP	00601167 CDW COMPUTER CENTERS	11/21/12	11/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	790.00
01-14	AP	00601167 CDW COMPUTER CENTERS	11/21/12	11/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,425.00
01-14	AP	00601167 CDW COMPUTER CENTERS	11/21/12	11/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,200.00
01-16	AP	00604032 BOISE CASCADE	09/30/12	09/30/12	FOOD & BEVERAGE	-60.49
01-16	AP	00604032 BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	60.49
01-17	AP	00604677 BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	50.15
01-25	AP	00610459 CITI PCARD-RUBBER STAMP CHAMP	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	13.45
01-25	AP	00610459 CITI PCARD-THE HOME DEPOT	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	97.69
01-29	AP	00610689 CDW GOVERNMENT INC. C/O ISM IN	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	299.40
01-31	AP	00613579 CDW GOVERNMENT INC. C/O ISM IN	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	23.33
01-31	AP	00613579 CDW GOVERNMENT INC. C/O ISM IN	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	480.00
02-06	AP	00615456 FAXPLUS INC /MARKET DEV	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)	25.00
02-06	AP	00615456 FAXPLUS INC /MARKET DEV	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	504.00
02-08	AP	00618341 CDW COMPUTER CENTERS	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE)	89.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMM ON EDUCATION & WORKFORCE—Con.						
02-08	AP 00618341	CDW COMPUTER CENTERS	01/03/13 01/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,325.00
02-08	AP 00618359	CDW GOVERNMENT INC. C/O ISM IN	01/03/13 01/03/13	OFFICE SUPPLIES (OUTSIDE)		9.62
02-08	AP 00618359	CDW GOVERNMENT INC. C/O ISM IN	01/03/13 01/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5		70.00
02-11	AP 00619108	CDW GOVERNMENT INC. C/O ISM IN	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE)		23.77
02-11	AP 00619108	CDW GOVERNMENT INC. C/O ISM IN	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6		114.00
02-11	AP 00619108	CDW GOVERNMENT INC. C/O ISM IN	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		274.00
02-13	AP 00618374	CDW GOVERNMENT INC. C/O ISM IN	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		76.19
02-13	AP 00618374	CDW GOVERNMENT INC. C/O ISM IN	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 7		1,673.00
02-27	AR AC-07458	CITIBANK	10/13/12 10/13/12	OFFICE SUPPLIES (OUTSIDE)		-1,919.10
02-28	AP 00633836	GEORGE W ALLEN COMPANY INC	01/17/13 01/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5		970.00
03-01	AP 00634915	MICROSOFT CORP	11/23/12 11/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20		3,980.00
03-05	AP 00637381	B & H PHOTO	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)		315.56
03-13	AP 00639805	CDW GOVERNMENT INC. C/O ISM IN	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)		70.56
03-13	AP 00639805	CDW GOVERNMENT INC. C/O ISM IN	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		72.00
03-13	AP 00639805	CDW GOVERNMENT INC. C/O ISM IN	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		705.00
03-18	AP 00645656	CDW GOVERNMENT INC. C/O ISM IN	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 30		1,260.00
03-20	AP 00649767	CDW GOVERNMENT INC. C/O ISM IN	02/07/13 02/07/13	OFFICE SUPPLIES (OUTSIDE)		13.03
03-20	AP 00649767	CDW GOVERNMENT INC. C/O ISM IN	02/07/13 02/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5		525.00
				SUPPLIES AND MATERIALS TOTALS:		16,615.14
EQUIPMENT						
01-14	AP 00601167	CDW COMPUTER CENTERS	11/21/12 11/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000		11,460.95
01-14	AP 00601167	CDW COMPUTER CENTERS	11/21/12 11/21/12	WARRANTIES QTY - 10		790.00
01-17	AP 00603050	FAXPLUS INC /MARKET DEV	11/30/12 11/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000		17,678.00
01-17	AP 00603055	FAXPLUS INC /MARKET DEV	12/12/12 12/12/12	OFFICE EQUIP PURCH LESS THAN \$25,000		16,583.00
01-17	AP 00603060	FAXPLUS INC /MARKET DEV	12/12/12 12/12/12	OFFICE EQUIP PURCH LESS THAN \$25,000		15,828.00
01-17	AP 00603083	FAXPLUS INC /MARKET DEV	12/12/12 12/12/12	OFFICE EQUIP PURCH LESS THAN \$25,000		16,583.00
01-17	AP 00603089	FAXPLUS INC /MARKET DEV	12/13/12 12/13/12	OFFICE EQUIP PURCH LESS THAN \$25,000		1,995.00
01-31	AP 00613107	STORAGEHAWK	12/24/12 12/24/12	WARRANTIES		11,977.00
02-08	AP 00618332	CDW COMPUTER CENTERS	01/07/13 01/07/13	COMPUTER HARDW PURCH LESS THAN \$25,000		15,577.34
02-08	AP 00618335	CDW COMPUTER CENTERS	12/18/12 12/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000		5,176.04
02-08	AP 00618341	CDW COMPUTER CENTERS	01/03/13 01/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000		9,518.75
02-08	AP 00618353	CDW GOVERNMENT INC. C/O ISM IN	01/04/13 01/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000		2,125.00
02-27	AP 00632389	CDW COMPUTER CENTERS	01/02/13 01/02/13	OFFICE EQUIP PURCH LESS THAN \$25,000		1,062.60
03-01	AP 00634915	MICROSOFT CORP	11/23/12 11/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000		2,995.00
03-05	AP 00636641	MICROSOFT CORP	12/01/12 12/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000		11,691.00
03-05	AP 00637381	B & H PHOTO	12/20/12 12/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000		9,197.45
03-22	AP 00648201	CDW GOVERNMENT INC. C/O ISM IN	01/15/13 01/15/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		1,150.00
				EQUIPMENT TOTALS:		151,388.13
				GENERAL EXPENDITURES TOTALS:		212,289.28
				OFFICE TOTALS:		212,289.28
2013 COMMITTEE ON ENERGY & COMMERCE						
		GENERAL EXPENDITURES		PERSONNEL COMPENSATION	2,089,387.46	2,089,387.46

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TRAVEL	1,617.45	1,617.45
RENT, COMMUNICATION, UTILITIES	14,940.25	14,940.25
PRINTING AND REPRODUCTION	1,174.40	1,174.40
OTHER SERVICES	12,484.00	12,484.00
SUPPLIES AND MATERIALS	11,719.71	11,719.71
EQUIPMENT	11,485.46	11,485.46
GENERAL EXPENDITURES TOTALS:	2,142,808.73	2,142,808.73
OFFICE TOTALS:	2,142,808.73	2,142,808.73

GENERAL EXPENDITURES						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	187.00
03-13	AP 00641387	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	-187.00
					FRANKED MAIL TOTALS:	0.00

PERSONNEL COMPENSATION

ABRAHAM, NICHOLAS P	01/03/13	03/31/13	LEGISLATIVE CLERK	9,533.33
ALSPACH, ROBERT C	01/03/13	03/31/13	COUNSEL	33,851.11
ALSPACH, ROBERT C	01/03/13	01/30/13	COUNSEL (OTHER COMPENSATION)	-3,500.00
ALSPACH, ROBERT C	01/03/13	01/30/13	COUNSEL (OTHER COMPENSATION)	3,500.00
ANDERSON, CARL A	01/03/13	03/31/13	COUNSEL	24,099.99
ANDERSON, CARL A	01/03/13	01/30/13	COUNSEL (OTHER COMPENSATION)	-5,000.00
ANDERSON, CARL A	01/03/13	01/30/13	COUNSEL (OTHER COMPENSATION)	5,000.00
ANDRES, GARY J	01/03/13	03/31/13	STAFF DIRECTOR	37,640.00
ANDRES, GARY J	01/03/13	01/30/13	STAFF DIRECTOR (OTHER COMPENSATION)	-4,993.33
ANDRES, GARY J	01/03/13	01/30/13	STAFF DIRECTOR (OTHER COMPENSATION)	4,993.33
ASH, MICHELLE H.	01/03/13	03/31/13	CHIEF COUN COMM, MANU & TRADE	38,177.77
ASH, MICHELLE H.	01/03/13	01/30/13	CHIEF COUN COMM, MANU & TRADE (OTHER COMPENSATION)	-1,000.00
ASH, MICHELLE H.	01/03/13	01/30/13	CHIEF COUN COMM, MANU & TRADE (OTHER COMPENSATION)	1,000.00
BAKER, CHARLOTTE T	01/03/13	03/31/13	PRESS SECRETARY	15,888.90
BAKER, CHARLOTTE T	01/03/13	01/30/13	PRESS SECRETARY (OTHER COMPENSATION)	-5,000.00
BAKER, CHARLOTTE T	01/03/13	01/30/13	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00
BARAN, JEFFERY M.	01/03/13	03/31/13	SENIOR COUNSEL	24,177.77
BARAN, JEFFERY M.	01/03/13	01/30/13	SENIOR COUNSEL (OTHER COMPENSATION)	-1,000.00
BARAN, JEFFERY M.	01/03/13	01/30/13	SENIOR COUNSEL (OTHER COMPENSATION)	1,000.00
BARNETT, PHILIP S.	01/03/13	03/31/13	STAFF DIRECTOR	28,844.44
BARNETT, PHILIP S.	01/03/13	01/30/13	STAFF DIRECTOR (OTHER COMPENSATION)	-1,000.00
BARNETT, PHILIP S.	01/03/13	01/30/13	STAFF DIRECTOR (OTHER COMPENSATION)	1,000.00
BAUM, RAY	01/03/13	03/31/13	SR PLCY ADVR/DIR OF COALITIONS	19,555.57
BELL, DAVID J	01/03/13	03/31/13	STAFF ASSISTANT	8,311.10
BENJAMIN, TIFFANY	01/03/13	03/31/13	SENIOR COUNSEL	14,288.90
BENJAMIN, TIFFANY	01/03/13	01/30/13	SENIOR COUNSEL (OTHER COMPENSATION)	-5,000.00
BENJAMIN, TIFFANY	01/03/13	01/30/13	SENIOR COUNSEL (OTHER COMPENSATION)	5,000.00
BERENHOLZ, JENNIFER	01/03/13	03/31/13	MINORITY CHIEF CLERK	18,311.10
BERENHOLZ, JENNIFER	01/03/13	01/30/13	MINORITY CHIEF CLERK (OTHER COMPENSATION)	-1,000.00
BERENHOLZ, JENNIFER	01/03/13	01/30/13	MINORITY CHIEF CLERK (OTHER COMPENSATION)	1,000.00
BLOOMQUIST, MICHAEL D	01/03/13	03/31/13	GENERAL COUNSEL	37,640.00
BLOOMQUIST, MICHAEL D	01/03/13	01/30/13	GENERAL COUNSEL (OTHER COMPENSATION)	-4,993.33
BLOOMQUIST, MICHAEL D	01/03/13	01/30/13	GENERAL COUNSEL (OTHER COMPENSATION)	4,993.33
BONYUN, SEAN C.	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	32,101.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON ENERGY & COMMERCE—Con.						
		BONYUN, SEAN C.	01/03/13 01/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	-5,000.00	
		BONYUN, SEAN C.	01/03/13 01/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		BRADLEY, ANITA F.	01/03/13 01/30/13	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	-2,761.11	
		BRADLEY, ANITA F.	01/03/13 01/30/13	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,761.11	
		BRADLEY, ANITA F.	01/03/13 01/30/13	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	-4,003.61	
		BRADLEY, ANITA F.	01/03/13 01/30/13	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,003.61	
		BRAVO, MATTHEW	01/03/13 03/31/13	PROFESSIONAL STAFF MBR	15,888.90	
		BUSBEE, ALLISON	01/03/13 03/31/13	LEGISLATIVE CLERK	12,222.23	
		CAPUTO, ANNIE	01/03/13 03/31/13	PROFESSIONAL STAFF MEMBER	28,111.10	
		CARDILLE, STACIA M.	01/03/13 03/31/13	DEPUTY CHIEF COUNSEL	20,266.67	
		CARDILLE, STACIA M.	01/03/13 01/30/13	DEPUTY CHIEF COUNSEL (OTHER COMPENSATION)	-1,000.00	
		CARDILLE, STACIA M.	01/03/13 01/30/13	DEPUTY CHIEF COUNSEL (OTHER COMPENSATION)	1,000.00	
		CASSADY, ALISON	01/03/13 03/31/13	SR PROFESSIONAL STAFF MEMBER	25,400.00	
		CASSADY, ALISON	01/03/13 01/30/13	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	-1,000.00	
		CASSADY, ALISON	01/03/13 01/30/13	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		CHANG, SHAWN	01/03/13 03/31/13	SENIOR COUNSEL	17,400.00	
		CHANG, SHAWN	01/03/13 01/30/13	SENIOR COUNSEL (OTHER COMPENSATION)	-2,000.00	
		CHANG, SHAWN	01/03/13 01/30/13	SENIOR COUNSEL (OTHER COMPENSATION)	2,000.00	
		CHRISTIAN, KAREN E.	01/03/13 03/31/13	CHIEF COUNSEL/O&I	35,642.22	
		CHRISTIAN, KAREN E.	01/03/13 01/30/13	CHIEF COUNSEL/O&I (OTHER COMPENSATION)	-4,000.00	
		CHRISTIAN, KAREN E.	01/03/13 01/30/13	CHIEF COUNSEL/O&I (OTHER COMPENSATION)	4,000.00	
		COHEN, BRIAN A.	01/03/13 03/31/13	OVST INV STAFF DIR & SR POL AD	35,733.33	
		COHEN, BRIAN A.	01/03/13 01/30/13	OVST INV STAFF DIR & SR POL AD (OTHER COMPENSATION)	-2,000.00	
		COHEN, BRIAN A.	01/03/13 01/30/13	OVST INV STAFF DIR & SR POL AD (OTHER COMPENSATION)	2,000.00	
		COHEN, JACQUELINE	01/03/13 03/31/13	COUNSEL	16,666.67	
		COHEN, JACQUELINE	01/03/13 01/30/13	COUNSEL (OTHER COMPENSATION)	-2,000.00	
		COHEN, JACQUELINE	01/03/13 01/30/13	COUNSEL (OTHER COMPENSATION)	2,000.00	
		CORCORAN, SEAN M.	01/03/13 03/31/13	OFFICE MANAGER	17,111.10	
		CORR, ALLISON S.	01/03/13 03/31/13	POLICY ANALYST	9,333.33	
		CORR, ALLISON S.	01/03/13 01/30/13	POLICY ANALYST (OTHER COMPENSATION)	-1,000.00	
		CORR, ALLISON S.	01/03/13 01/30/13	POLICY ANALYST (OTHER COMPENSATION)	1,000.00	
		COURI II, GERALD S.	01/03/13 03/31/13	PROFESSIONAL STAFF MBR	26,770.28	
		COURI II, GERALD S.	01/03/13 01/30/13	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	-5,000.00	
		COURI II, GERALD S.	01/03/13 01/30/13	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	5,000.00	
		CURRIER, PATRICK T.	01/03/13 03/31/13	COUNSEL	24,503.33	
		CURRIER, PATRICK T.	01/03/13 01/30/13	COUNSEL (OTHER COMPENSATION)	-5,000.00	
		CURRIER, PATRICK T.	01/03/13 01/30/13	COUNSEL (OTHER COMPENSATION)	5,000.00	
		CUTLER, AARON	01/03/13 02/03/13	DEPUTY POLICY DIRECTOR/COUNSEL	5,503.33	
		CUTLER, AARON	01/03/13 01/30/13	DEPUTY POLICY DIRECTOR/COUNSEL (OTHER COMPENSATION)	-5,000.00	
		CUTLER, AARON	01/03/13 01/30/13	DEPUTY POLICY DIRECTOR/COUNSEL (OTHER COMPENSATION)	5,000.00	
		DANNENFELSER JR, MARTIN J.	01/03/13 03/31/13	SR POL ADV, DIR OF COALITIONS	34,514.44	
		DANNENFELSER JR, MARTIN J.	01/03/13 01/30/13	SR POL ADV, DIR OF COALITIONS (OTHER COMPENSATION)	-5,000.00	
		DANNENFELSER JR, MARTIN J.	01/03/13 01/30/13	SR POL ADV, DIR OF COALITIONS (OTHER COMPENSATION)	5,000.00	

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DESTRO,BRENDA C	01/03/13	03/31/13	PROF STAFF MEMBER-HEALTH	23,711.10
DOTSON, GREGORY J.	01/03/13	03/31/13	ENERGY & ENVIRONMENT STAFF DIR	35,016.66
DOTSON, GREGORY J.	01/03/13	01/30/13	ENERGY & ENVIRONMENT STAFF DIR (OTHER COMPENSATION)	-1,000.00
DOTSON, GREGORY J.	01/03/13	01/30/13	ENERGY & ENVIRONMENT STAFF DIR (OTHER COMPENSATION)	1,000.00
DUBERSTEIN, ANDREW	01/03/13	03/31/13	SPECIAL ASST TO THE CHAIRMAN	12,222.23
EDATTEL,PAUL	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	23,711.10
ERTEL, ELIZABETH B.	01/03/13	03/31/13	DEPUTY CLERK	15,177.77
ERTEL, ELIZABETH B.	01/03/13	01/30/13	DEPUTY CLERK (OTHER COMPENSATION)	-2,000.00
ERTEL, ELIZABETH B.	01/03/13	01/30/13	DEPUTY CLERK (OTHER COMPENSATION)	2,000.00
FERGUSON, CAROLYN M	01/03/13	03/31/13	STAFF ASSISTANT	8,311.10
FRIED, NEIL R.	01/03/13	03/31/13	CHIEF COUNSEL	34,514.44
FRIED, NEIL R.	01/03/13	01/30/13	CHIEF COUNSEL (OTHER COMPENSATION)	-5,000.00
FRIED, NEIL R.	01/03/13	01/30/13	CHIEF COUNSEL (OTHER COMPENSATION)	5,000.00
GOON,JULIE L	01/03/13	03/31/13	SR HEALTH POLICY ADVISOR	35,736.67
GOON,JULIE L	01/03/13	01/30/13	SR HEALTH POLICY ADVISOR (OTHER COMPENSATION)	-5,000.00
GOON,JULIE L	01/03/13	01/30/13	SR HEALTH POLICY ADVISOR (OTHER COMPENSATION)	5,000.00
GOPAL,KIREN	01/03/13	03/31/13	COUNSEL	12,511.10
GOPAL,KIREN	01/03/13	01/30/13	COUNSEL (OTHER COMPENSATION)	-2,000.00
GOPAL,KIREN	01/03/13	01/30/13	COUNSEL (OTHER COMPENSATION)	2,000.00
GRANTZ,BRADLEY D	01/03/13	03/31/13	POLICY COORDINATOR	11,944.45
HABERMAN,ALICIA C	01/03/13	03/31/13	POLICY ANALYST	9,333.33
HABERMAN,ALICIA C	01/03/13	01/30/13	POLICY ANALYST (OTHER COMPENSATION)	-1,000.00
HABERMAN,ALICIA C	01/03/13	01/30/13	POLICY ANALYST (OTHER COMPENSATION)	1,000.00
HALL,AMY B	01/03/13	03/31/13	SR PROFESSIONAL STAFF MEMBER	31,166.67
HALL,AMY B	01/03/13	01/30/13	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	-1,000.00
HALL,AMY B	01/03/13	01/30/13	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
HANCOCK, DEBORAH E.	01/03/13	03/31/13	PRESS SECRETARY	15,888.90
HANCOCK, DEBORAH E.	01/03/13	01/30/13	PRESS SECRETARY (OTHER COMPENSATION)	-5,000.00
HANCOCK, DEBORAH E.	01/03/13	01/30/13	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00
HARWICK, SYDNE G	01/03/13	03/31/13	STAFF ASSISTANT	8,311.10
HASSENBOEHLER,THOMAS	01/14/13	03/31/13	CHIEF COUNSEL, ENERGY & POWER	34,222.22
HAVENS,BRITTANY	01/03/13	03/31/13	STAFF ASSISTANT	8,311.10
HAYES,SEAN A	01/03/13	03/31/13	COUNSEL	23,667.78
HAYES,SEAN A	01/03/13	01/30/13	COUNSEL (OTHER COMPENSATION)	-2,000.00
HAYES,SEAN A	01/03/13	01/30/13	COUNSEL (OTHER COMPENSATION)	2,000.00
HORNE,ROBERT J	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	23,466.67
HOWARD,BRIAN M	01/03/13	03/31/13	LEGISLATIVE CLERK	9,533.33
JOHNSON,KENNETH J	01/03/13	01/30/13	ADVISOR	4,333.34
KATZ,RUTH J	01/03/13	03/31/13	CHIEF PUBLIC HELATH COUNSEL	38,177.77
KATZ,RUTH J	01/03/13	01/30/13	CHIEF PUBLIC HEALTH COUNSEL (OTHER COMPENSATION)	-1,000.00
KATZ,RUTH J	01/03/13	01/30/13	CHIEF PUBLIC HELATH COUNSEL (OTHER COMPENSATION)	1,000.00
KEMPF, PURVEE P.	01/03/13	03/31/13	SENIOR COUNSEL	22,833.34
KIELTY, PETER E.	01/03/13	03/31/13	ASSOCIATE COUNSEL	22,000.00
KING,HEIDI R	01/03/13	03/31/13	CHIEF ECONOMIST	33,003.33
KING,HEIDI R	01/03/13	01/30/13	CHIEF ECONOMIST (OTHER COMPENSATION)	-4,000.00
KING,HEIDI R	01/03/13	01/30/13	CHIEF ECONOMIST (OTHER COMPENSATION)	4,000.00
KNOX, JASON	01/03/13	03/31/13	COUNSEL	24,503.33
KNOX, JASON	01/03/13	01/30/13	COUNSEL (OTHER COMPENSATION)	-5,000.00
KNOX, JASON	01/03/13	01/30/13	COUNSEL (OTHER COMPENSATION)	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON ENERGY & COMMERCE—Con.						
		LETTER, ELIZABETH F	01/03/13 03/31/13	PRESS SECRETARY	9,333.33	
		LETTER, ELIZABETH F	01/03/13 01/30/13	PRESS SECRETARY (OTHER COMPENSATION)	-1,000.00	
		LETTER, ELIZABETH F	01/03/13 01/30/13	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00	
		LIEBERMAN, BEN C	01/03/13 03/31/13	COUNSEL	24,755.55	
		LIEBERMAN, BEN C	01/03/13 01/30/13	COUNSEL (OTHER COMPENSATION)	-5,000.00	
		LIEBERMAN, BEN C	01/03/13 01/30/13	COUNSEL (OTHER COMPENSATION)	5,000.00	
		LIGHTFOOT, KAREN L	01/03/13 03/31/13	COMM. DIR./SR. POLICY ADVISOR	24,866.01	
		LIGHTFOOT, KAREN L	01/03/13 01/30/13	COMM. DIR./SR. POLICY ADVISOR (OTHER COMPENSATION)	-2,974.67	
		LIGHTFOOT, KAREN L	01/03/13 01/30/13	COMM. DIR./SR. POLICY ADVISOR (OTHER COMPENSATION)	2,974.67	
		LONG, RYAN	01/03/13 01/20/13	CHIEF COUNSEL	7,920.60	
		MAGALLANES, NICOLAS	01/03/13 03/31/13	POLICY COORD. CMT SUBCOMMITTEE	11,944.45	
		MARRERO, ALEXA	01/03/13 03/31/13	COMMUNICATIONS DIR/DPTY STAFF	37,617.77	
		MARRERO, ALEXA	01/03/13 01/30/13	COMMUNICATIONS DIR/DPTY STAFF (OTHER COMPENSATION)	-3,994.25	
		MARRERO, ALEXA	01/03/13 01/30/13	COMMUNICATIONS DIR/DPTY STAFF (OTHER COMPENSATION)	3,994.25	
		MASSENBURG, JEWEL A	01/03/13 03/31/13	ASSOCIATE CHIEF OF STAFF (REVE)	8,866.66	
		MASSENBURG, JEWEL A	01/03/13 01/30/13	ASSOCIATE CHIEF OF STAFF (REVE (OTHER COMPENSATION)	-1,000.00	
		MASSENBURG, JEWEL A	01/03/13 01/30/13	ASSOCIATE CHIEF OF STAFF (REVE (OTHER COMPENSATION)	1,000.00	
		MCCARTHY, MARGARET	01/03/13 03/31/13	PROFESSIONAL STAFF MBR	13,733.33	
		MCCARTHY, MARGARET	01/03/13 01/30/13	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	-2,000.00	
		MCCARTHY, MARGARET	01/03/13 01/30/13	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	2,000.00	
		MCCARTHY, DAVID J	01/03/13 03/31/13	CHIEF COUNSEL	34,514.44	
		MCCARTHY, DAVID J	01/03/13 01/30/13	CHIEF COUNSEL (OTHER COMPENSATION)	-5,000.00	
		MCCARTHY, DAVID J	01/03/13 01/30/13	CHIEF COUNSEL (OTHER COMPENSATION)	5,000.00	
		MCCULLOUGH, BRIAN	01/03/13 03/31/13	SR PROF STAFF MEMBER/C.F.O.	26,824.72	
		MCCULLOUGH, BRIAN	01/03/13 01/30/13	SR PROF STAFF MEMBER/C.F.O. (OTHER COMPENSATION)	-5,000.00	
		MCCULLOUGH, BRIAN	01/03/13 01/30/13	SR PROF STAFF MEMBER/C.F.O. (OTHER COMPENSATION)	5,000.00	
		MCGINLEY, JEAN M.	01/03/13 03/31/13	DIR OF INFORMATION TECHNOLOGY	23,301.67	
		MCWILLIAMS, CARLYLE S	01/03/13 03/31/13	LEGISLATIVE CLERK	9,777.77	
		MENDOZA, FELIPE D	01/03/13 02/01/13	SENIOR COUNSEL	5,913.88	
		MENDOZA, FELIPE D	01/03/13 01/30/13	SENIOR COUNSEL (OTHER COMPENSATION)	-1,000.00	
		MENDOZA, FELIPE D	01/03/13 01/30/13	SENIOR COUNSEL (OTHER COMPENSATION)	1,000.00	
		MOONEY, BRANDON P	02/21/13 03/31/13	POLICY COORDINATOR	5,555.56	
		MORRIS, ANNE	01/03/13 03/31/13	PROFESSIONAL STAFF MEMBER	20,777.77	
		MORRIS, ANNE	01/03/13 01/30/13	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	-6,000.00	
		MORRIS, ANNE	01/03/13 01/30/13	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,000.00	
		MULLAN, JOHN G	01/03/13 03/31/13	CHIEF COUNSEL	34,514.44	
		MULLAN, JOHN G	01/03/13 01/30/13	CHIEF COUNSEL (OTHER COMPENSATION)	-5,000.00	
		MULLAN, JOHN G	01/03/13 01/30/13	CHIEF COUNSEL (OTHER COMPENSATION)	5,000.00	
		NELSON, KAREN	01/03/13 03/31/13	DEPTY COMM STF DIR FOR HEALTH	37,059.03	
		NELSON, KAREN	01/03/13 01/30/13	DEPTY COMM STF DIR FOR HEALTH (OTHER COMPENSATION)	-5,000.00	
		NELSON, KAREN	01/03/13 01/30/13	DEPTY COMM STF DIR FOR HEALTH (OTHER COMPENSATION)	5,000.00	
		NEUMAYR, MARY B	01/03/13 03/31/13	SENIOR ENERGY COUNSEL	31,314.44	
		NEUMAYR, MARY B	01/03/13 01/30/13	SENIOR ENERGY COUNSEL (OTHER COMPENSATION)	-4,500.00	

NEUMAYR,MARY B	01/03/13	01/30/13	SENIOR ENERGY COUNSEL (OTHER COMPENSATION)	4,500.00
NOVARIA, KATHRYN	01/03/13	03/31/13	LEGISLATIVE CLERK	11,000.00
O'SHEA,JOHN S	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	30,144.44
O'SHEA,JOHN S	01/03/13	01/30/13	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	-2,000.00
O'SHEA,JOHN S	01/03/13	01/30/13	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
POPP,MONICA H	01/03/13	03/31/13	COUNSEL	24,688.90
POWALENY,ANDREW A	01/03/13	03/31/13	DEPUTY PRESS SECRETARY	11,000.00
RATNER, MARK D.	01/03/13	03/31/13	POLICY COORDINATOR	12,711.10
REDL,DAVID J	01/03/13	03/31/13	COUNSEL	25,756.67
REDL,DAVID J	01/03/13	01/30/13	COUNSEL (OTHER COMPENSATION)	-5,000.00
REDL,DAVID J	01/03/13	01/30/13	COUNSEL (OTHER COMPENSATION)	5,000.00
RICHARDS,TINA M	01/03/13	03/31/13	COUNSEL	29,911.10
RICHARDS,TINA M	01/03/13	01/30/13	COUNSEL (OTHER COMPENSATION)	-2,000.00
RICHARDS,TINA M	01/03/13	01/30/13	COUNSEL (OTHER COMPENSATION)	2,000.00
ROSENTHALL, KRISTA	01/03/13	03/31/13	COUNSEL TO CHAIRMAN EMERITUS	19,128.89
SALSBUURY, STEPHEN T	01/03/13	03/31/13	STAFF ASSISTANT	7,866.67
SALSBUURY, STEPHEN T	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	-1,000.00
SALSBUURY, STEPHEN T	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
SARLEY, CHRISTOPHER W.	01/03/13	03/31/13	POLICY COORDINATOR	12,222.23
SAVERCOOL,CHARLOTTE A	01/03/13	03/31/13	EXECUTIVE ASSISTANT	11,000.00
SHER, RACHEL L.	01/03/13	03/31/13	SENIOR COUNSEL	21,440.00
SHER, RACHEL L.	01/03/13	01/30/13	SENIOR COUNSEL (OTHER COMPENSATION)	-1,000.00
SHER, RACHEL L.	01/03/13	01/30/13	SENIOR COUNSEL (OTHER COMPENSATION)	1,000.00
SHERMAN, ROBER C.	01/03/13	03/31/13	CHIEF COUNSEL	38,177.77
SHERMAN, ROBER C.	01/03/13	01/30/13	CHIEF COUNSEL (OTHER COMPENSATION)	-1,000.00
SHERMAN, ROBER C.	01/03/13	01/30/13	CHIEF COUNSEL (OTHER COMPENSATION)	1,000.00
SIEGLER,MATTHEW A	01/03/13	03/31/13	COUNSEL	14,466.67
SIEGLER,MATTHEW A	01/03/13	01/30/13	COUNSEL (OTHER COMPENSATION)	-2,000.00
SIEGLER,MATTHEW A	01/03/13	01/30/13	COUNSEL (OTHER COMPENSATION)	2,000.00
SKUKOWSKI,RYAN	01/03/13	03/31/13	STAFF ASSISTANT	6,888.90
SKUKOWSKI,RYAN	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	-1,000.00
SKUKOWSKI,RYAN	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
SLOBODIN, ALAN M.	01/03/13	03/31/13	DEPUTY CHIEF COUNSEL,OVERSIGHT	33,192.17
SLOBODIN, ALAN M.	01/03/13	01/30/13	DEPUTY CHIEF COUNSEL,OVERSIGHT (OTHER COMPENSATION)	-5,000.00
SLOBODIN, ALAN M.	01/03/13	01/30/13	DEPUTY CHIEF COUNSEL,OVERSIGHT (OTHER COMPENSATION)	5,000.00
SPECTOR, SAMUEL J	01/03/13	03/31/13	COUNSEL	17,111.10
SPENCER, PETER	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	23,811.63
SPENCER, PETER	01/03/13	01/30/13	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	-4,000.00
SPENCER, PETER	01/03/13	01/30/13	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,000.00
STIRRUP,HEIDI A	01/03/13	03/31/13	POLICY COORDINATOR, HEALTH	12,222.23
STONE,JOHN W	01/03/13	03/31/13	COUNSEL	20,716.49
TAYLOR, SHANNON M.	01/03/13	03/31/13	COUNSEL	26,892.23
TAYLOR, SHANNON M.	01/03/13	01/30/13	COUNSEL (OTHER COMPENSATION)	-4,000.00
TAYLOR, SHANNON M.	01/03/13	01/30/13	COUNSEL (OTHER COMPENSATION)	4,000.00
TEITZ, ALEXANDRA E.	01/03/13	03/31/13	SR COUNSEL ENVIRONMENT&ENERGY	29,127.77
TEITZ, ALEXANDRA E.	01/03/13	01/30/13	SR COUNSEL ENVIRONMENT&ENERGY (OTHER COMPENSATION)	-1,000.00
TEITZ, ALEXANDRA E.	01/03/13	01/30/13	SR COUNSEL ENVIRONMENT&ENERGY (OTHER COMPENSATION)	1,000.00
TORRES,TIMOTHY E	01/03/13	03/31/13	DEPUTY IT DIRECTOR	18,333.33
TYRRELL,DANIEL J	01/03/13	03/31/13	COUNSEL	14,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON ENERGY & COMMERCE—Con.						
		TYRRELL,DANIEL J	01/03/13 01/30/13	COUNSEL (OTHER COMPENSATION)		-5,000.00
		TYRRELL,DANIEL J	01/03/13 01/30/13	COUNSEL (OTHER COMPENSATION)		5,000.00
		VAN STRALEN,KARA A	01/03/13 03/31/13	SPECIAL ASSISTANT		7,866.67
		VAN STRALEN,KARA A	01/03/13 01/30/13	SPECIAL ASSISTANT (OTHER COMPENSATION)		-1,000.00
		VAN STRALEN,KARA A	01/03/13 01/30/13	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,000.00
		WALKER, LINDA L	01/03/13 03/31/13	ADMIN & HUMAN RESOURCES COORDI		26,888.90
		WALKER,EDWARD L	01/03/13 01/31/13	TECHNOLOGY DIRECTOR		138.89
		WALKER,EDWARD L	01/03/13 03/31/13	TECHNOLOGY DIRECTOR		4,972.21
		WALLACE, WILLIAM C.	01/03/13 03/31/13	POLICY ANALYST		9,333.33
		WALLACE, WILLIAM C.	01/03/13 01/30/13	POLICY ANALYST (OTHER COMPENSATION)		-1,000.00
		WALLACE, WILLIAM C.	01/03/13 01/30/13	POLICY ANALYST (OTHER COMPENSATION)		1,000.00
		WILBUR,THOMAS S.	01/03/13 03/31/13	DIGITAL MEDIA ADVISOR		10,022.23
				PERSONNEL COMPENSATION TOTALS:		2,089,387.46
TRAVEL						
02-07	AP	00616769 STIRRUP, HEIDI	01/08/13 01/08/13	TAXI/PARKING/TOLLS		9.00
02-07	AP	00616774 DESTRO, BRENDA C.	01/08/13 01/08/13	TAXI/PARKING/TOLLS		10.00
02-07	AP	00616777 SAVERCOOL, CHARLOTTE A.	01/15/13 01/15/13	MEALS		1,434.39
02-22	AP	00628617 SHERMAN, ROGER C.	01/30/13 01/30/13	TAXI/PARKING/TOLLS		15.00
02-22	AP	00628620 CHANG, SHAWN	01/30/13 01/30/13	TAXI/PARKING/TOLLS		15.00
02-27	AP	00632210 NEUMAYR, MARY	02/12/13 02/12/13	TAXI/PARKING/TOLLS		11.00
02-27	AP	00632213 NEUMAYR, MARY	02/05/13 02/05/13	TAXI/PARKING/TOLLS		19.00
03-20	AP	00648774 KNOX, JASON	02/21/13 02/22/13	TRAVEL SUBSISTENCE		79.06
03-20	AP	00648778 KING, HEIDI R.	02/21/13 02/26/13	TAXI/PARKING/TOLLS		25.00
				TRAVEL TOTALS:		1,617.45
RENT, COMMUNICATION, UTILITIES						
02-22	AP	00628586 ARAMARK REFRESHMENT SERVICES	01/01/13 01/31/13	EQUIP RENTAL (EFF 1/3/03)		113.69
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		536.00
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		1,656.50
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		5,083.96
02-27	AP	00632212 ARAMARK REFRESHMENT SERVICES	02/01/13 02/28/13	EQUIP RENTAL (EFF 1/3/03)		113.69
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		536.00
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		1,648.75
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		5,251.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,940.25
PRINTING AND REPRODUCTION						
02-13	GL	LAW0026546	02/04/13 02/04/13	REPRODUCTION OF FED/PUBLIC LAW		120.00
02-22	AP	00628607 DAVID L. ANDRUKITUS INC	02/01/13 02/01/13	PRINTING & REPRODUCTION		87.50
02-27	AP	00632203 DAVID L. ANDRUKITUS INC	02/15/13 02/15/13	PRINTING & REPRODUCTION		33.50
02-27	AP	00632215 DAVID L. ANDRUKITUS INC	02/12/13 02/12/13	PRINTING & REPRODUCTION		33.50
02-27	AP	00632216 DAVID L. ANDRUKITUS INC	02/12/13 02/12/13	PRINTING & REPRODUCTION		96.00
02-27	AP	00632218 DAVID L. ANDRUKITUS INC	02/12/13 02/12/13	PRINTING & REPRODUCTION		33.50
02-27	AP	00632220 DAVID L. ANDRUKITUS INC	02/15/13 02/15/13	PRINTING & REPRODUCTION		33.50
03-25	GL	PIX0027668	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		736.90
				PRINTING AND REPRODUCTION TOTALS:		1,174.40

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OTHER SERVICES									
01-16	AP	00603274	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS			2,148.00
02-16	AP	00623297	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS			2,148.00
03-16	AP	00643708	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS			2,070.00
03-16	AP	00643709	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS			2,070.00
03-16	AP	00643820	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS			2,148.00
03-16	AP	00645013	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS			1,900.00
								OTHER SERVICES TOTALS:	12,484.00
SUPPLIES AND MATERIALS									
01-25	AP	00609327	WARREN COMMUNICATIONS NEWS	01/07/13	01/06/14	PUBLICATIONS/REFERENCE MAT'L			2,495.00
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)			365.00
02-07	AP	00616785	DUBERSTEIN, ANDREW	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)			21.00
02-22	AP	00628594	INSIDE WASHINGTON PUBLISHERS	06/01/13	05/31/14	PUBLICATIONS/REFERENCE MAT'L			2,010.00
02-22	AP	00628599	INSIDE WASHINGTON PUBLISHERS	03/01/13	02/28/14	PUBLICATIONS/REFERENCE MAT'L			1,880.00
02-22	AP	00628605	OIL & GAS JOURNAL	01/01/13	12/31/15	PUBLICATIONS/REFERENCE MAT'L			199.00
02-22	AP	00628615	DEER PARK WATER	01/01/13	01/31/13	WATER			297.45
02-25	AP	00630188	LEXISNEXIS RISK DATA MANAGEMENT	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L			180.00
02-27	AP	00632205	DEER PARK WATER	01/01/13	01/31/13	WATER			49.83
02-27	AP	00632208	DEER PARK WATER	01/01/13	01/31/13	WATER			485.45
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)			204.34
03-20	AP	00648697	LEXISNEXIS RISK DATA MANAGEMENT	02/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L			180.00
03-20	AP	00648704	DEER PARK WATER	02/01/13	02/28/13	WATER			279.39
03-20	AP	00648718	TORRES, TIM	01/11/13	02/21/13	OFFICE SUPPLIES (OUTSIDE)			76.28
03-20	AP	00648770	WASHINGTON WATCH LLC	04/15/13	04/14/14	PUBLICATIONS/REFERENCE MAT'L			2,600.00
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)			396.97
								SUPPLIES AND MATERIALS TOTALS:	11,719.71
EQUIPMENT									
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS			3,906.82
02-28	GL	MNT0026964	.....	02/01/13	02/12/13	MAINTENANCE / REPAIRS			24.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS			3,850.82
03-29	GL	AMM0027881	.....	01/03/13	02/28/13	MAINTENANCE / REPAIRS			-98.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS			3,801.82
								EQUIPMENT TOTALS:	11,485.46
								GENERAL EXPENDITURES TOTALS:	2,142,808.73
								OFFICE TOTALS:	2,142,808.73

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2012 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABRAHAM, NICHOLAS P	01/01/13	01/02/13	LEGISLATIVE CLERK	216.67
ALSPACH, ROBERT C	01/01/13	01/02/13	COUNSEL	388.89
ALSPACH, ROBERT C	01/01/13	01/02/13	COUNSEL (OTHER COMPENSATION)	3,500.00
ANDERSON, CARL A	01/01/13	01/02/13	COUNSEL	400.00
ANDERSON, CARL A	01/01/13	01/02/13	COUNSEL (OTHER COMPENSATION)	5,000.00
ANDRES, GARY J	01/01/13	01/02/13	STAFF DIRECTOR	491.67
ANDRES, GARY J	01/01/13	01/02/13	STAFF DIRECTOR (OTHER COMPENSATION)	4,993.33
ASH, MICHELLE H.	01/01/13	01/02/13	CHIEF COUN COMM, MANU & TRADE	822.22
ASH, MICHELLE H.	01/01/13	01/02/13	CHIEF COUN COMM, MANU & TRADE (OTHER COMPENSATION)	1,000.00
BAKER, CHARLOTTE T	01/01/13	01/02/13	PRESS SECRETARY	361.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON ENERGY & COMMERCE—Con.						
		BAKER, CHARLOTTE T	01/01/13 01/02/13	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00	
		BARAN, JEFFERY M.	01/01/13 01/02/13	SENIOR COUNSEL	572.22	
		BARAN, JEFFERY M.	01/01/13 01/02/13	SENIOR COUNSEL (OTHER COMPENSATION)	1,000.00	
		BARAN, JEFFERY M.	01/01/13 01/02/13	SENIOR COUNSEL (OTHER COMPENSATION)	1,000.00	
		BARNETT, PHILIP S.	01/01/13 01/02/13	STAFF DIRECTOR	347.22	
		BARNETT, PHILIP S.	01/01/13 01/02/13	STAFF DIRECTOR (OTHER COMPENSATION)	1,000.00	
		BARNETT, PHILIP S.	01/01/13 01/02/13	STAFF DIRECTOR (OTHER COMPENSATION)	4,000.00	
		BAUM, RAY	01/01/13 01/02/13	SR PLCY ADVR/DIR OF COALITIONS	444.44	
		BELL, DAVID J	01/01/13 01/02/13	STAFF ASSISTANT	188.89	
		BENJAMIN, TIFFANY	01/01/13 01/02/13	SENIOR COUNSEL	461.11	
		BENJAMIN, TIFFANY	01/01/13 01/02/13	SENIOR COUNSEL (OTHER COMPENSATION)	1,000.00	
		BENJAMIN, TIFFANY	01/01/13 01/02/13	SENIOR COUNSEL (OTHER COMPENSATION)	5,000.00	
		BERENHOLZ, JENNIFER	01/01/13 01/02/13	MINORITY CHIEF CLERK	438.89	
		BERENHOLZ, JENNIFER	01/01/13 01/02/13	MINORITY CHIEF CLERK (OTHER COMPENSATION)	1,000.00	
		BERENHOLZ, JENNIFER	01/01/13 01/02/13	MINORITY CHIEF CLERK (OTHER COMPENSATION)	1,000.00	
		BLOOMQUIST, MICHAEL D	01/01/13 01/02/13	GENERAL COUNSEL	491.67	
		BLOOMQUIST, MICHAEL D	01/01/13 01/02/13	GENERAL COUNSEL (OTHER COMPENSATION)	4,993.33	
		BONYUN, SEAN C.	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR	405.56	
		BONYUN, SEAN C.	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		BRADLEY, ANITA F.	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER	552.22	
		BRADLEY, ANITA F.	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,761.11	
		BRADLEY, ANITA F.	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,003.61	
		BRAVO, MATTHEW	01/01/13 01/02/13	PROFESSIONAL STAFF MBR	361.11	
		BUSBEE, ALLISON	01/01/13 01/02/13	LEGISLATIVE CLERK	216.67	
		CAPUTO, ANNIE	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER	638.89	
		CARDILLE, STACIA M	01/01/13 01/02/13	DEPUTY CHIEF COUNSEL	483.33	
		CARDILLE, STACIA M	01/01/13 01/02/13	DEPUTY CHIEF COUNSEL (OTHER COMPENSATION)	1,000.00	
		CARDILLE, STACIA M	01/01/13 01/02/13	DEPUTY CHIEF COUNSEL (OTHER COMPENSATION)	1,000.00	
		CASSADY, ALISON	01/01/13 01/02/13	SR PROFESSIONAL STAFF MEMBER	600.00	
		CASSADY, ALISON	01/01/13 01/02/13	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		CASSADY, ALISON	01/01/13 01/02/13	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		CHANG, SHAWN	01/01/13 01/02/13	SENIOR COUNSEL	350.00	
		CHANG, SHAWN	01/01/13 01/02/13	SENIOR COUNSEL (OTHER COMPENSATION)	2,000.00	
		CHRISTIAN, KAREN E.	01/01/13 01/02/13	CHIEF COUNSEL/O&I	361.11	
		CHRISTIAN, KAREN E.	01/01/13 01/02/13	CHIEF COUNSEL/O&I (OTHER COMPENSATION)	4,000.00	
		COHEN, BRIAN A.	01/01/13 01/02/13	OVST INV STAFF DIR & SR POL AD	766.67	
		COHEN, BRIAN A.	01/01/13 01/02/13	OVST INV STAFF DIR & SR POL AD (OTHER COMPENSATION)	2,000.00	
		COHEN, JACQUELINE	01/01/13 01/02/13	COUNSEL	333.33	
		COHEN, JACQUELINE	01/01/13 01/02/13	COUNSEL (OTHER COMPENSATION)	2,000.00	
		CORCORAN, SEAN M.	01/01/13 01/02/13	OFFICE MANAGER	388.89	
		CORR, ALLISON S	01/01/13 01/02/13	POLICY ANALYST	166.67	
		CORR, ALLISON S	01/01/13 01/02/13	POLICY ANALYST (OTHER COMPENSATION)	1,000.00	
		COURI II, GERALD S.	01/01/13 01/02/13	PROFESSIONAL STAFF MBR	500.00	

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COURI II, GERALD S.	01/01/13	01/02/13	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	5,000.00
CURRIER, PATRICK T.	01/01/13	01/02/13	COUNSEL	500.00
CURRIER, PATRICK T.	01/01/13	01/02/13	COUNSEL (OTHER COMPENSATION)	5,000.00
CUTLER, AARON	01/01/13	01/02/13	DEPUTY POLICY DIRECTOR/COUNSEL	500.00
CUTLER, AARON	01/01/13	01/02/13	DEPUTY POLICY DIRECTOR/COUNSEL (OTHER COMPENSATION)	5,000.00
DANNENFELSER JR, MARTIN J.	01/01/13	01/02/13	SR POL ADV, DIR OF COALITIONS	488.89
DANNENFELSER JR, MARTIN J.	01/01/13	01/02/13	SR POL ADV, DIR OF COALITIONS (OTHER COMPENSATION)	5,000.00
DESTRO, BRENDA C.	01/01/13	01/02/13	PROF STAFF MEMBER-HEALTH	538.89
DOTSON, GREGORY J.	01/01/13	01/02/13	ENERGY & ENVIRONMENT STAFF DIR	716.67
DOTSON, GREGORY J.	01/01/13	01/02/13	ENERGY & ENVIRONMENT STAFF DIR (OTHER COMPENSATION)	1,000.00
DUBERSTEIN, ANDREW	01/01/13	01/02/13	SPECIAL ASST TO THE CHAIRMAN	277.78
EDATTEL, PAUL	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	538.89
ERTEL, ELIZABETH B.	01/01/13	01/02/13	DEPUTY CLERK	322.22
ERTEL, ELIZABETH B.	01/01/13	01/02/13	DEPUTY CLERK (OTHER COMPENSATION)	1,000.00
ERTEL, ELIZABETH B.	01/01/13	01/02/13	DEPUTY CLERK (OTHER COMPENSATION)	2,000.00
FERGUSON, CAROLYN M.	01/01/13	01/02/13	STAFF ASSISTANT	188.89
FRIED, NEIL R.	01/01/13	01/02/13	CHIEF COUNSEL	488.89
FRIED, NEIL R.	01/01/13	01/02/13	CHIEF COUNSEL (OTHER COMPENSATION)	5,000.00
GOON, JULIE L.	01/01/13	01/02/13	SR HEALTH POLICY ADVISOR	516.67
GOON, JULIE L.	01/01/13	01/02/13	SR HEALTH POLICY ADVISOR (OTHER COMPENSATION)	5,000.00
GOPAL, KIREN	01/01/13	01/02/13	COUNSEL	238.89
GOPAL, KIREN	01/01/13	01/02/13	COUNSEL (OTHER COMPENSATION)	2,000.00
GRANTZ, BRADLEY D.	01/01/13	01/02/13	POLICY COORDINATOR	277.78
HABERMAN, ALICIA C.	01/01/13	01/02/13	POLICY ANALYST	166.67
HABERMAN, ALICIA C.	01/01/13	01/02/13	POLICY ANALYST (OTHER COMPENSATION)	1,000.00
HALL, AMY B.	01/01/13	01/02/13	SR PROFESSIONAL STAFF MEMBER	708.33
HALL, AMY B.	01/01/13	01/02/13	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
HANCOCK, DEBORAH E.	01/01/13	01/02/13	PRESS SECRETARY	361.11
HANCOCK, DEBORAH E.	01/01/13	01/02/13	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00
HARWICK, SYDNE G.	01/01/13	01/02/13	STAFF ASSISTANT	188.89
HAVENS, BRITTANY	01/01/13	01/02/13	STAFF ASSISTANT	188.89
HAYES, SEAN A.	01/01/13	01/02/13	COUNSEL	583.33
HAYES, SEAN A.	01/01/13	01/02/13	COUNSEL (OTHER COMPENSATION)	2,000.00
HICKS, CORY T.	01/01/13	01/02/13	POLICY COORDINATOR	277.78
HORNE, ROBERT J.	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	533.33
HOWARD, BRIAN M.	01/01/13	01/02/13	LEGISLATIVE CLERK	216.67
JOHNSON, KENNETH J.	01/01/13	01/02/13	ADVISOR	333.33
KATZ, RUTH J.	01/01/13	01/02/13	CHIEF PUBLIC HEALTH COUNSEL	822.22
KATZ, RUTH J.	01/01/13	01/02/13	CHIEF PUBLIC HEALTH COUNSEL (OTHER COMPENSATION)	1,000.00
KEMPF, PURVEE P.	01/01/13	01/02/13	SENIOR COUNSEL	794.44
KEMPF, PURVEE P.	01/01/13	01/02/13	SENIOR COUNSEL (OTHER COMPENSATION)	1,000.00
KIELTY, PETER E.	01/01/13	01/02/13	ASSOCIATE COUNSEL	500.00
KING, HEIDI R.	01/01/13	01/02/13	CHIEF ECONOMIST	500.00
KING, HEIDI R.	01/01/13	01/02/13	CHIEF ECONOMIST (OTHER COMPENSATION)	4,000.00
KNOX, JASON	01/01/13	01/02/13	COUNSEL	500.00
KNOX, JASON	01/01/13	01/02/13	COUNSEL (OTHER COMPENSATION)	5,000.00
LETTER, ELIZABETH F.	01/01/13	01/02/13	PRESS SECRETARY	166.67
LETTER, ELIZABETH F.	01/01/13	01/02/13	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
LIEBERMAN, BEN C.	01/01/13	01/02/13	COUNSEL	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON ENERGY & COMMERCE—Con.						
		LIEBERMAN,BEN C	01/01/13 01/02/13	COUNSEL (OTHER COMPENSATION)	5,000.00	
		LIGHTFOOT, KAREN L.	01/01/13 01/02/13	COMM. DIR./SR. POLICY ADVISOR	333.33	
		LIGHTFOOT, KAREN L.	01/01/13 01/02/13	COMM.DIR./SR. POLICY ADVISOR (OTHER COMPENSATION)	2,974.67	
		LONG, RYAN	01/01/13 01/02/13	CHIEF COUNSEL	880.07	
		MAGALLANES, NICOLAS	01/01/13 01/02/13	POLICY COORD. CMT SUBCOMMITTEE	277.78	
		MARRERO,ALEXA	01/01/13 01/02/13	COMMUNICATIONS DIR/DPTY STAFF	488.89	
		MARRERO,ALEXA	01/01/13 01/02/13	COMMUNICATIONS DIR/DPTY STAFF (OTHER COMPENSATION)	3,994.25	
		MASSENBURG, JEWEL A	01/01/13 01/02/13	ASSOCIATE CHIEF OF STAFF (REVE)	166.67	
		MASSENBURG, JEWEL A	01/01/13 01/02/13	ASSOCIATE CHIEF OF STAFF (REVE) (OTHER COMPENSATION)	1,000.00	
		MCCARTHY, MARGARET	01/01/13 01/02/13	PROFESSIONAL STAFF MBR	266.67	
		MCCARTHY, MARGARET	01/01/13 01/02/13	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	2,000.00	
		MCCARTHY,DAVID J	01/01/13 01/02/13	CHIEF COUNSEL	488.89	
		MCCARTHY,DAVID J	01/01/13 01/02/13	CHIEF COUNSEL (OTHER COMPENSATION)	5,000.00	
		MCCULLOUGH, BRIAN	01/01/13 01/02/13	SR PROF STAFF MEMBER/C.F.O.	444.44	
		MCCULLOUGH, BRIAN	01/01/13 01/02/13	SR PROF STAFF MEMBER/C.F.O. (OTHER COMPENSATION)	5,000.00	
		MCGINLEY, JEAN M.	01/01/13 01/02/13	DIR OF INFORMATION TECHNOLOGY	529.58	
		MCWILLIAMS,CARLYLE S	01/01/13 01/02/13	LEGISLATIVE CLERK	222.22	
		MENDOZA,FELIPE D	01/01/13 01/02/13	SENIOR COUNSEL	405.56	
		MENDOZA,FELIPE D	01/01/13 01/02/13	SENIOR COUNSEL (OTHER COMPENSATION)	1,000.00	
		MORRIS,ANNE	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER	472.22	
		MORRIS,ANNE	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,000.00	
		MULLAN,JOHN G	01/01/13 01/02/13	CHIEF COUNSEL	488.89	
		MULLAN,JOHN G	01/01/13 01/02/13	CHIEF COUNSEL (OTHER COMPENSATION)	5,000.00	
		NELSON, KAREN	01/01/13 01/02/13	DEPTY COMM STF DIR FOR HEALTH	614.98	
		NELSON, KAREN	01/01/13 01/02/13	DEPTY COMM STF DIR FOR HEALTH (OTHER COMPENSATION)	5,000.00	
		NEUMAYR,MARY B	01/01/13 01/02/13	SENIOR ENERGY COUNSEL	438.89	
		NEUMAYR,MARY B	01/01/13 01/02/13	SENIOR ENERGY COUNSEL (OTHER COMPENSATION)	4,500.00	
		NOVARIA, KATHRYN	01/01/13 01/02/13	LEGISLATIVE CLERK	250.00	
		O'SHEA,JOHN S	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER	355.56	
		O'SHEA,JOHN S	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		POPP,MONICA H	01/01/13 01/02/13	COUNSEL	561.11	
		POWALENY,ANDREW A	01/01/13 01/02/13	DEPUTY PRESS SECRETARY	250.00	
		RATNER, MARK D.	01/01/13 01/02/13	POLICY COORDINATOR	288.89	
		REDL,DAVID J	01/01/13 01/02/13	COUNSEL	500.00	
		REDL,DAVID J	01/01/13 01/02/13	COUNSEL (OTHER COMPENSATION)	5,000.00	
		RICHARDS,TINA M	01/01/13 01/02/13	COUNSEL	588.89	
		RICHARDS,TINA M	01/01/13 01/02/13	COUNSEL (OTHER COMPENSATION)	2,000.00	
		ROSENTHALL, KRISTA	01/01/13 01/02/13	COUNSEL TO CHAIRMAN EMERITUS	437.78	
		SALSBURY, STEPHEN T	01/01/13 01/02/13	STAFF ASSISTANT	133.33	
		SALSBURY, STEPHEN T	01/01/13 01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		SARLEY, CHRISTOPHER W.	01/01/13 01/02/13	POLICY COORDINATOR	277.78	
		SAVERCOOL,CHARLOTTE A	01/01/13 01/02/13	EXECUTIVE ASSISTANT	250.00	
		SHER, RACHEL L.	01/01/13 01/02/13	SENIOR COUNSEL	510.00	

		SHER, RACHEL L	01/01/13	01/02/13	SENIOR COUNSEL (OTHER COMPENSATION)	1,000.00
		SHER, RACHEL L	01/01/13	01/02/13	SENIOR COUNSEL (OTHER COMPENSATION)	1,000.00
		SHERMAN, ROBER C.	01/01/13	01/02/13	CHIEF COUNSEL	822.22
		SHERMAN, ROBER C.	01/01/13	01/02/13	CHIEF COUNSEL (OTHER COMPENSATION)	1,000.00
		SIEGLER, MATTHEW A	01/01/13	01/02/13	COUNSEL	283.33
		SIEGLER, MATTHEW A	01/01/13	01/02/13	COUNSEL (OTHER COMPENSATION)	2,000.00
		SKUKOWSKI, RYAN	01/01/13	01/02/13	STAFF ASSISTANT	111.11
		SKUKOWSKI, RYAN	01/01/13	01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
		SLOBODIN, ALAN M.	01/01/13	01/02/13	DEPUTY CHIEF COUNSEL, OVERSIGHT	527.08
		SLOBODIN, ALAN M.	01/01/13	01/02/13	DEPUTY CHIEF COUNSEL, OVERSIGHT (OTHER COMPENSATION)	5,000.00
		SPECTOR, SAMUEL J	01/01/13	01/02/13	COUNSEL	388.89
		SPENCER, PETER	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	632.08
		SPENCER, PETER	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,000.00
		STIRRUP, HEIDI A	01/01/13	01/02/13	POLICY COORDINATOR, HEALTH	277.78
		STONE, JOHN W	01/01/13	01/02/13	COUNSEL	533.52
		TAYLOR, SHANNON M.	01/01/13	01/02/13	COUNSEL	361.11
		TAYLOR, SHANNON M.	01/01/13	01/02/13	COUNSEL (OTHER COMPENSATION)	4,000.00
		TEITZ, ALEXANDRA E.	01/01/13	01/02/13	SR COUNSEL ENVIRONMENT&ENERGY	684.72
		TEITZ, ALEXANDRA E.	01/01/13	01/02/13	SR COUNSEL ENVIRONMENT&ENERGY (OTHER COMPENSATION)	1,000.00
		TEITZ, ALEXANDRA E.	01/01/13	01/02/13	SR COUNSEL ENVIRONMENT&ENERGY (OTHER COMPENSATION)	1,000.00
		THOMAS, JAMES E.	01/01/13	01/02/13	POLICY COORDINATOR	277.78
		TORRES, TIMOTHY E	01/01/13	01/02/13	DEPUTY IT DIRECTOR	416.67
		TYRRELL, DANIEL J	01/01/13	01/02/13	COUNSEL	333.33
		TYRRELL, DANIEL J	01/01/13	01/02/13	COUNSEL (OTHER COMPENSATION)	5,000.00
		VAN STRALEN, KARA A	01/01/13	01/02/13	SPECIAL ASSISTANT	133.33
		VAN STRALEN, KARA A	01/01/13	01/02/13	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,000.00
		WALKER, LINDA L	01/01/13	01/02/13	ADMIN & HUMAN RESOURCES COORDI	611.11
		WALKER, EDWARD L	01/01/13	01/02/13	TECHNOLOGY DIRECTOR	277.78
		WALKER, EDWARD L	01/02/13	01/02/13	TECHNOLOGY DIRECTOR	-138.89
		WALKER, EDWARD L	01/01/13	01/02/13	TECHNOLOGY DIRECTOR (OTHER COMPENSATION)	1,000.00
		WALLACE, WILLIAM C.	01/01/13	01/02/13	POLICY ANALYST	166.67
		WALLACE, WILLIAM C.	01/01/13	01/02/13	POLICY ANALYST (OTHER COMPENSATION)	1,000.00
		WILBUR, THOMAS S.	01/01/13	01/02/13	DIGITAL MEDIA ADVISOR	227.78
					PERSONNEL COMPENSATION TOTALS:	251,255.69
		TRAVEL				
01-07	AP	00595203 NEUMAYR, MARY	11/25/12	11/27/12	TRAVEL SUBSISTENCE	592.21
01-07	AP	00595206 WEINBERG SHANNON M.	12/06/12	12/06/12	TAXI/PARKING/TOLLS	16.00
01-07	AP	00595844 CITIBANK GOV CARD SERVICE	11/20/12	11/23/12	TRAVEL SUBSISTENCE	1,814.80
01-11	AP	00600150 BARNETT, PHILIP S.	12/13/12	12/13/12	TAXI/PARKING/TOLLS	23.18
					TRAVEL TOTALS:	2,446.19
		RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	532.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	1,648.75
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	5,844.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,024.87
		PRINTING AND REPRODUCTION				
01-07	AP	00595829 DAVID L. ANDRUKITUS INC	12/17/12	12/17/12	PRINTING & REPRODUCTION	33.50
01-11	AP	00599868 DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	40.00
01-25	AP	00609326 DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	33.50
					PRINTING AND REPRODUCTION TOTALS:	107.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON ENERGY & COMMERCE—Con.						
OTHER SERVICES						
01-11	AP 00600144	TIM WESTMORELAND	12/01/12 12/31/12	CONSULTANT CONTRACT SERVICE		3,178.00
01-11	AP 00600147	PALANTIR.NET INC	11/08/12 12/17/12	WEB DEV HST,EMAIL & RLTD SERV		15,000.00
					OTHER SERVICES TOTALS:	18,178.00
SUPPLIES AND MATERIALS						
01-07	AP 00595825	TORRES, TIM	12/12/12 12/12/12	OFFICE SUPPLIES (OUTSIDE)		1,361.84
01-08	AP 00598171	WEST PAYMENT CENTER	11/01/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L		186.00
01-23	AP 00605699	DEER PARK WATER	12/01/12 12/31/12	WATER		253.45
01-23	AP 00605702	STAPLES CREDIT PLAN	12/01/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		72.75
01-23	AP 00605705	LEXIS NEXIS RISK DATA MANAGEMENT	12/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		180.00
01-25	AP 00609329	DEER PARK WATER	12/01/12 12/31/12	WATER		17.97
01-31	GL RMS0026194	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		118.69
02-07	AP 00616762	TORRES, TIM	12/13/12 12/13/12	PUBLICATIONS/REFERENCE MAT'L		375.00
02-07	AP 00616787	DEER PARK WATER	12/01/12 12/31/12	WATER		57.94
02-07	AP 00616791	WEST PAYMENT CENTER	09/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		186.00
02-07	AP 00616797	WEST PAYMENT CENTER	10/01/12 10/31/12	PUBLICATIONS/REFERENCE MAT'L		186.00
02-07	AP 00616801	WEST PAYMENT CENTER	12/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		186.00
03-04	AP 00635596	MORE DIRECT INC	01/04/13 01/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		486.00
03-04	AP 00635596	MORE DIRECT INC	01/04/13 01/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6		2,598.00
					SUPPLIES AND MATERIALS TOTALS:	6,265.64
EQUIPMENT						
03-04	AP 00635575	MORE DIRECT INC	02/06/13 02/06/13	COMPUTER HARDW PURCH LESS THAN \$25,000		4,886.00
					EQUIPMENT TOTALS:	4,886.00
					GENERAL EXPENDITURES TOTALS:	291,163.39
					OFFICE TOTALS:	291,163.39
2011 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
TRAVEL						
02-12	AP 00613038	CITIBANK GOV CARD SERVICE	06/14/11 06/20/11	TRAVEL SUBSISTENCE		1,155.70
					TRAVEL TOTALS:	1,155.70
					GENERAL EXPENDITURES TOTALS:	1,155.70
					OFFICE TOTALS:	1,155.70
2013 COMM ON OVR SIGHT & GOVT REFORM						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,000,387.77
					TRAVEL	893.09
					RENT, COMMUNICATION, UTILITIES	25,290.12
					PRINTING AND REPRODUCTION	423.55
					OTHER SERVICES	29,296.00
					SUPPLIES AND MATERIALS	17,385.46
					EQUIPMENT	8,737.14

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GENERAL EXPENDITURES TOTALS:	2,082,413.13	2,082,413.13
OFFICE TOTALS:	2,082,413.13	2,082,413.13

GENERAL EXPENDITURES						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	38.34
03-13	AP 00641387	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	-38.34
						FRANKED MAIL TOTALS:
						0.00
PERSONNEL COMPENSATION						
			01/03/13	03/31/13	COMMUNICATIONS ADVISOR	16,866.67
			01/13/13	01/30/13	SENIOR COUNSEL	3,147.22
			01/03/13	01/30/13	SENIOR COUNSEL (OTHER COMPENSATION)	2,002.78
			01/03/13	03/31/13	ASSISTANT CLERK	10,266.67
			01/03/13	03/31/13	STAFF ASSISTANT	7,944.44
			02/11/13	03/31/13	COUNSEL	11,111.11
			01/03/13	03/31/13	SENIOR POLICY ADVISOR	24,666.67
			01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	19,555.56
			01/10/13	03/31/13	DEMOCRATIC COUNSEL	8,550.01
			01/22/13	03/31/13	DEMOCRATIC COUNSEL	17,250.00
			01/03/13	03/31/13	SENIOR COUNSEL	29,088.90
			01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	22,000.00
			01/03/13	03/07/13	GENERAL COUNSEL	30,820.12
			01/03/13	03/31/13	DEM DIR OF ADMINISTRATION	34,955.56
			01/03/13	03/31/13	DEM DEP DIR OF LEG AND COUNSEL	25,422.23
			01/03/13	03/31/13	PRESS ASSISTANT	9,777.77
			01/03/13	03/31/13	PARLIAMENTARIAN	17,111.10
			01/03/13	03/31/13	STAFF DIRECTOR	42,166.67
			01/03/13	03/31/13	EXECUTIVE ASSISTANT	17,111.10
			01/03/13	03/31/13	COUNSEL	17,111.10
			01/03/13	03/31/13	COUNSEL	18,333.33
			01/03/13	03/31/13	DEMOCRATIC COUNSEL	29,088.90
			01/03/13	01/30/13	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	-1,200.00
			01/03/13	01/30/13	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	1,200.00
			01/03/13	03/31/13	FINANCIAL ADMINISTRATOR	29,542.57
			01/03/13	03/31/13	SENIOR COUNSEL	20,777.77
			01/03/13	03/31/13	DEPUTY PRESS SECRETARY	10,266.67
			01/03/13	03/31/13	SENIOR ASSISTANT CLERK	14,666.67
			01/03/13	03/31/13	CHIEF COUNSEL INVESTIGATIONS	33,000.00
			01/03/13	03/31/13	DEMOCRATIC COUNSEL	25,177.77
			01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	14,666.67
			01/03/13	03/31/13	DEMOCRATIC COUNSEL	22,733.33
			01/03/13	01/30/13	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	-1,200.00
			01/03/13	01/30/13	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	1,200.00
			01/03/13	03/31/13	LEGISLATIVE ASSISTANT	12,222.23
			01/03/13	03/31/13	DEMOCRATIC PROFESS STAFF MBR	10,511.10
			01/03/13	01/30/13	DEMOCRATIC PROFESS STAFF MBR (OTHER COMPENSATION)	-1,200.00
			01/03/13	01/30/13	DEMOCRATIC PROFESS STAFF MBR (OTHER COMPENSATION)	1,200.00
			01/03/13	03/31/13	DEMOCRATIC COUNSEL	21,022.23
			01/03/13	01/30/13	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	-1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMM ON OVR SIGHT & GOVT REFORM—Con.						
		CRAVINS, YVETTE	01/03/13 01/30/13	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	1,200.00	
		CUADERES, JOHN D.	01/03/13 03/31/13	DEPUTY STAFF DIRECTOR	42,166.67	
		D'LUZANSKY, GWENDOLYN E	01/03/13 03/31/13	RESEARCH ANALYST	13,444.44	
		DANER, BRIAN	01/03/13 03/31/13	COUNSEL	17,111.10	
		DAVIS, CARLTON J.	01/03/13 03/31/13	COUNSEL	17,111.10	
		DENIS, HOWARD A.	01/03/13 03/31/13	SENIOR COUNSEL	20,777.77	
		DUNBAR, KATHLEEN	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	11,488.90	
		ETIENNE, ASHLEY D	01/03/13 02/06/13	DEMOC DIR OF COMMUNICATIONS	11,333.33	
		ETIENNE, ASHLEY D	01/03/13 01/30/13	DEMOC DIR OF COMMUNICATIONS (OTHER COMPENSATION)	-1,200.00	
		ETIENNE, ASHLEY D	01/03/13 01/30/13	DEMOC DIR OF COMMUNICATIONS (OTHER COMPENSATION)	1,200.00	
		FERNANDEZ, BRUCE	01/03/13 03/31/13	DEMOCRATIC PROF STAFF MEMBER	1,222.23	
		FREMGEM, JAMES L	01/03/13 03/31/13	DEMOCRATIC LEGISLATIVE ASSIST	6,600.00	
		FROMM, ADAM P	01/03/13 03/31/13	DIR OF MEM SERV & COMM OPERATS	25,666.67	
		GOOD, LINDA A.	01/03/13 03/31/13	CHIEF CLERK	29,333.33	
		GRIMM, JAMES T	01/03/13 03/31/13	PROFESSIONAL STAFF MEMBER	17,111.10	
		HALLER, PETER G	01/03/13 03/17/13	SENIOR COUNSEL	25,000.00	
		HAMBLETON, RYAN M	01/03/13 03/31/13	PROFESSIONAL STAFF MEMBER	21,022.23	
		HAMILTON, AMANDA	01/29/13 03/31/13	DEMOCRAT INTERN	3,702.78	
		HARKINS, DONNA	01/03/13 03/31/13	STAFF ASSISTANT	11,733.33	
		HEMINGWAY, JENNIFER A	01/03/13 03/31/13	SENIOR PROF STAFF MEMBER	28,111.10	
		HILL, FREDERICK R.	01/03/13 03/31/13	DIR OF COMMUN & SR POL ADVISOR	27,866.67	
		HILL, DEVON K	01/03/13 03/31/13	DEMOCRATIC RESEARCH ASSISTANT	8,555.56	
		HILL, DEVON K	01/03/13 01/30/13	DEMOCRATIC RESEARCH ASSISTANT (OTHER COMPENSATION)	-1,200.00	
		HILL, DEVON K	01/03/13 01/30/13	DEMOCRATIC RESEARCH ASSISTANT (OTHER COMPENSATION)	1,200.00	
		HIXON, CHRISTOPHER R	01/03/13 03/31/13	DEPUTY CHIEF COUNSEL, OVSIGHT	30,555.56	
		HODGKINS, SHELBY E	01/07/13 03/31/13	STAFF ASSISTANT	7,583.33	
		HOFFMAN, JENNIFER L	01/03/13 03/31/13	DEMOCRATIC PRESS SECTY	12,955.56	
		HULTBERG, CARLA R.	01/03/13 03/31/13	DEMOCRATIC CHIEF CLERK	26,400.00	
		HUMBRECHT, JEAN K	01/03/13 03/31/13	COUNSEL	17,111.10	
		KAMAU, NICHOLAS S	01/03/13 03/31/13	DEMOCRATIC COUNSEL	20,777.77	
		KAMAU, NICHOLAS S	01/03/13 01/30/13	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	-1,200.00	
		KAMAU, NICHOLAS S	01/03/13 01/30/13	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	1,200.00	
		KENNY, PETER J	01/03/13 03/31/13	DEMOCRATIC COUNSEL	12,955.56	
		KENNY, PETER J	01/03/13 01/30/13	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	-1,200.00	
		KENNY, PETER J	01/03/13 01/30/13	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	1,200.00	
		KERNER, HENRY J	01/03/13 02/14/13	SR COUNSEL FOR INVESTIGATIONS	14,000.00	
		KIKO, MICHAEL R	01/03/13 03/31/13	STAFF ASSISTANT	7,944.44	
		KNAUER, CHRISTOPHER	01/03/13 03/31/13	DEMOCRATIC SENIOR INVESTIGATOR	33,000.00	
		KOMINSKY, MITCHELL S	01/03/13 03/31/13	COUNSEL	18,333.33	
		KOSHKIN, ADAM L	01/03/13 03/31/13	DEMOCRATIC RESEARCH ASSISTANT	8,555.56	
		KRAFT, SEAMUS B	01/03/13 01/25/13	DIR OF DIGIT STRAT & PRESS SEC	4,791.67	
		LANIER, ELISA A.	01/03/13 03/31/13	DEMOCRATIC DEPUTY CLERK	10,022.23	
		LANIER, ELISA A.	01/03/13 01/30/13	DEMOCRATIC DEPUTY CLERK (OTHER COMPENSATION)	-1,200.00	

LANIER, ELISA A	01/03/13	01/30/13	DEMOCRATIC DEPUTY CLERK (OTHER COMPENSATION)	1,200.00
LAUX, JESSICA L	01/03/13	03/31/13	COUNSEL	17,111.10
LEE, UNA	01/03/13	03/31/13	DEMOCRATIC COUNSEL	21,266.67
LESSLEY, LUCINDA D.	01/03/13	03/31/13	DEMOCRATIC POLICY DIRECTOR	23,729.99
LEWIS, JAMES M.	01/03/13	03/31/13	SENIOR POLICY ADVISOR	39,111.10
LOFRANCO, JUSTIN V	01/03/13	01/31/13	DIGITAL DIRECTOR	366.67
LOFRANCO, JUSTIN V	01/03/13	03/31/13	DIGITAL DIRECTOR	12,283.33
MARIN, MARK	01/03/13	03/31/13	DIRECTOR OF OVERSIGHT	33,000.00
MARTIN, CHRISTINE E	01/03/13	02/14/13	COUNSEL	7,777.77
MARTIN, CHRISTINE E	02/01/13	02/14/13	COUNSEL	388.89
MARTIN, CHRISTINE E	02/01/13	02/14/13	COUNSEL (OTHER COMPENSATION)	388.89
MILLSPAW, TEGAN N	01/03/13	03/31/13	PROFESSIONAL STAFF MBR	14,666.67
NELSON, KRISTIN L	01/03/13	03/31/13	COUNSEL	17,111.10
OHLY, JOHN C.	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	15,888.90
OWEN, SUZANNE	01/03/13	03/31/13	SHARED EMPLOYEE	8,555.56
PERRY, LEAH	01/03/13	03/31/13	DEM CHIEF OVERSIGHT COUNSEL	33,733.33
PERRY, LEAH	01/03/13	01/30/13	DEM CHIEF OVERSIGHT COUNSEL (OTHER COMPENSATION)	-1,200.00
PERRY, LEAH	01/03/13	01/30/13	DEM CHIEF OVERSIGHT COUNSEL (OTHER COMPENSATION)	1,200.00
PINTO, ASHOK M	01/03/13	03/31/13	DEP CHIEF COUN INVESTIGATIONS	29,333.33
POST, JEFFREY A	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	13,444.44
POWELL, JASON R	01/03/13	03/31/13	DEMOCRATIC SR COUNSEL	22,488.90
POWELL, JASON R	01/03/13	01/30/13	DEMOCRATIC SR COUNSEL (OTHER COMPENSATION)	-1,200.00
POWELL, JASON R	01/03/13	01/30/13	DEMOCRATIC SR COUNSEL (OTHER COMPENSATION)	1,200.00
PRITSCHAU, MARY K	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	18,450.67
QUINN, BRIAN B	01/03/13	03/31/13	DEMOCRATIC COUNSEL	18,822.23
RAPALLO, DAVID P.	01/03/13	03/31/13	DEMOCRATIC STAFF DIRECTOR	42,166.67
ROBERTSON, JAMES E.	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	16,622.23
RUSH, LAURA L.	01/03/13	03/31/13	DEPUTY CHIEF CLERK	28,111.10
SACHSMAN, SUSANNE E	01/03/13	03/31/13	DEMOCRATIC CHIEF COUNSEL	36,177.77
SCHMIDT, SCOTT A.	01/03/13	03/31/13	DEPUTY DIR OF DIGITAL STRATEGY	11,000.00
SHEEHAN, RORY P.	01/03/13	03/31/13	NEW MEDIA PRESS SECRETARY	14,177.77
SHEEHAN, RORY P.	01/03/13	01/30/13	NEW MEDIA PRESS SECRETARY (OTHER COMPENSATION)	-1,200.00
SHEEHAN, RORY P.	01/03/13	01/30/13	NEW MEDIA PRESS SECRETARY (OTHER COMPENSATION)	1,200.00
SHERMAN, DONALD K	01/03/13	03/31/13	DEMOCRATIC COUNSEL	24,933.33
SHERMAN, DONALD K	01/03/13	01/30/13	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	-1,200.00
SHERMAN, DONALD K	01/03/13	01/30/13	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	1,200.00
SIMMONS, SAFIYA J	01/03/13	03/31/13	SHARED EMPLOYEE	7,333.33
SKLADANY, JONATHAN J.	01/03/13	03/31/13	COUNSEL	25,666.67
STEEL, CHEYENNE P	01/03/13	01/07/13	DEPUTY PRESS SECRETARY	652.78
STEPHENSON, MARK	01/03/13	03/31/13	DEMOCRATIC DIR OF LEGISLATION	31,288.90
TALLMER, MATTHEW	01/03/13	03/31/13	INVESTIGATOR	20,777.77
THOMAS, CECELIA M	01/03/13	03/31/13	DEMOCRATIC COUNSEL	12,955.56
TRUDING, BRADLEY	01/03/13	03/31/13	DEMOCRATIC COUNSEL	9,777.77
URIARTE, CARLOS F	01/03/13	03/31/13	DEMOCRATIC COUNSEL	21,266.67
UTZ, SHARON M	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	14,666.67
WALKER, EDWARD L	01/03/13	03/31/13	DEMOCRATIC TECHNOLOGY DIRECTOR	25,422.23
WARREN, PETER NOEL	01/03/13	03/31/13	LEGISLATIVE POLICY DIRECTOR	31,777.77
WATKINS, REBECCA J	01/03/13	03/31/13	DEPUTY DIR OF COMMUNICATIONS	23,222.23
WEASE, JEFFREY B	01/03/13	03/31/13	DEP CHIEF INFORMATION OFFICER	17,844.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMM ON OVRHSIGHT & GOVT REFORM—Con.						
		WHATLEY,JOHN M	01/03/13 02/28/13	PROFESSIONAL STAFF MEMBER		5,000.00
		WHATLEY,JOHN M	02/01/13 02/28/13	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,041.67
		YI,SANG H	01/03/13 03/31/13	PROFESSIONAL STAFF MEMBER		12,222.23
		ZADROZNY,JOHN A	01/03/13 03/31/13	COUNSEL		16,527.77
		ZAHNAN,NADIA A	01/03/13 03/31/13	STAFF ASSISTANT		8,555.56
				PERSONNEL COMPENSATION TOTALS:		2,000,387.77
TRAVEL						
02-20	AP 00627217	BRADY, LAWRENCE J.	02/12/13 02/12/13	TAXI/PARKING/TOLLS		10.00
03-04	AP 00634531	POST,JEFFREY A	02/13/13 02/13/13	TAXI/PARKING/TOLLS		17.05
03-15	AP 00642612	CALLEN, ASHLEY	02/05/13 02/20/13	PRIVATE AUTO MILEAGE		51.24
03-21	AP 00650295	THOMAS, CECELIA M.	03/07/13 03/08/13	TRAVEL SUBSISTENCE		284.61
03-21	AP 00650312	D'LUZANSKY, GWENDOLYN	03/07/13 03/09/13	TRAVEL SUBSISTENCE		256.24
03-21	AP 00650315	CALLEN, ASHLEY	03/07/13 03/08/13	TRAVEL SUBSISTENCE		273.95
				TRAVEL TOTALS:		893.09
RENT, COMMUNICATION, UTILITIES						
01-25	AP 00609310	CAPITOLHOST	01/15/13 01/15/13	EQUIP RENTAL (EFF 1/3/03)		120.00
02-01	AP 00612212	ARAMARK REFRESHMENT SERVICES	01/01/13 01/31/13	EQUIP RENTAL (EFF 1/3/03)		107.25
02-01	AP 00612214	ARAMARK REFRESHMENT SERVICES	01/01/13 01/31/13	EQUIP RENTAL (EFF 1/3/03)		107.25
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		544.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		1,581.50
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		10,026.78
02-28	GL GRP0026970	.....	02/01/13 02/28/13	HIR GRAPHICS (TRANSFER)		28.00
03-04	AP 00634515	ARAMARK REFRESHMENT SERVICES	02/01/13 02/28/13	EQUIP RENTAL (EFF 1/3/03)		107.25
03-04	AP 00634518	ARAMARK REFRESHMENT SERVICES	02/01/13 02/28/13	EQUIP RENTAL (EFF 1/3/03)		107.25
03-19	AP 00649321	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL		17.46
03-22	AP 00650706	ARAMARK REFRESHMENT SERVICES	03/01/13 03/31/13	EQUIP RENTAL (EFF 1/3/03)		107.25
03-22	AP 00650711	ARAMARK REFRESHMENT SERVICES	03/01/13 03/31/13	EQUIP RENTAL (EFF 1/3/03)		107.25
03-22	AP 00651523	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL		18.71
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		544.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		1,581.50
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		9,819.67
03-29	GL GRP0027896	.....	03/01/13 03/31/13	HIR GRAPHICS (TRANSFER)		365.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,290.12
PRINTING AND REPRODUCTION						
01-25	AP 00609308	ACCURATE WORD LLC.	01/16/13 01/16/13	PRINTING & REPRODUCTION		74.85
01-25	AP 00609309	ACCURATE WORD LLC.	01/08/13 01/08/13	PRINTING & REPRODUCTION		74.85
01-28	GL LAW0026038	.....	01/14/13 01/14/13	REPRODUCTION OF FED/PUBLIC LAW		80.00
02-01	AP 00612217	ACCURATE WORD LLC.	01/24/13 01/24/13	PRINTING & REPRODUCTION		49.90
03-04	AP 00634522	ACCURATE WORD LLC.	02/12/13 02/12/13	PRINTING & REPRODUCTION		24.95
03-04	AP 00634526	ACCURATE WORD LLC.	02/13/13 02/13/13	PRINTING & REPRODUCTION		74.85
03-14	AP 00640957	ACCURATE WORD LLC.	02/14/13 02/14/13	PRINTING & REPRODUCTION		24.95
03-25	GL PIX0027668	03/01/13 03/31/13	PHOTOGRAPHIC (TRANSFER)		19.20
				PRINTING AND REPRODUCTION TOTALS:		423.55

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OTHER SERVICES									
01-16	AP	00603383	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS			825.00
01-16	AP	00603566	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS			7,925.00
02-01	AP	00612218	KRAFT,SEAMUS B	01/15/13	01/15/15	WEB DEV HST.EMAIL & RLTD SERV			46.00
02-11	AP	00618416	INSOURCECODE LLC	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV			3,000.00
02-16	AP	00623410	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS			825.00
02-16	AP	00623596	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS			7,925.00
03-16	AP	00643933	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS			825.00
03-16	AP	00644119	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS			7,925.00
OTHER SERVICES TOTALS:									29,296.00
SUPPLIES AND MATERIALS									
01-25	AP	00609311	BUTLER, ROBIN M.	01/11/13	01/11/13	FOOD & BEVERAGE			87.09
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)			609.59
02-11	AP	00618415	ARAMARK REFRESHMENT SERVICES	01/22/13	03/30/13	FOOD & BEVERAGE			27.54
02-22	AP	00629027	CITI PCARD-SHARP BUSINESS SYS- DC	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)			396.20
02-28	AP	00632532	CRITICAL MENTION	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L			6,900.00
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)			636.32
03-15	AP	00642617	E & E PUBLISHING LLC	04/01/13	03/31/14	PUBLICATIONS/REFERENCE MAT'L			3,745.00
03-21	AP	00650124	CITI PCARD-AMAZON.COM	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L			51.93
03-21	AP	00650297	BNA	03/01/13	02/28/14	PUBLICATIONS/REFERENCE MAT'L			3,550.00
03-22	AP	00650716	STAPLES CREDIT PLAN	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)			82.97
03-28	AP	00654384	CUADERES, JOHN D.	03/20/13	03/20/13	FOOD & BEVERAGE			257.89
03-28	AP	00655437	GOOD, LINDA A.	03/19/13	03/19/13	FOOD & BEVERAGE			40.11
03-28	AP	00655440	ARAMARK REFRESHMENT SERVICES	03/21/13	03/21/13	FOOD & BEVERAGE			25.22
03-29	GL	RMS0027933		03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)			975.60
SUPPLIES AND MATERIALS TOTALS:									17,385.46
EQUIPMENT									
01-23	AP	00609550	BERMAN DATABASE SYSTEMS	12/07/12	12/07/12	COMPUTER SOFTW PURCH LESS THAN \$10,000			1,800.00
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS			2,179.73
02-08	AP	00617988	CUADERES, JOHN D.	01/25/13	01/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000			691.95
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS			2,179.73
03-27	AP	00653931	BERMAN DATABASE SYSTEMS	12/07/12	12/07/12	COMPUTER SOFTW PURCH LESS THAN \$10,000			-1,800.00
03-27	AP	00653931	BERMAN DATABASE SYSTEMS	01/01/13	12/31/13	COMPUTER SOFTW PURCH LESS THAN \$10,000			1,800.00
03-29	GL	AMM0027881		01/03/13	02/28/13	MAINTENANCE / REPAIRS			-196.00
03-29	GL	MNT0027885		03/01/13	03/31/13	MAINTENANCE / REPAIRS			2,081.73
EQUIPMENT TOTALS:									8,737.14
GENERAL EXPENDITURES TOTALS:									2,082,413.13
OFFICE TOTALS:									2,082,413.13

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2012 COMM ON OVR SIGHT & GOVT REFORM

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

			AHMAD, ALI M	01/01/13	01/02/13	COMMUNICATIONS ADVISOR			583.33
			ALEXANDER, THOMAS A.	01/01/13	01/02/13	SENIOR COUNSEL			772.22
			ARDOLINA, ALEXIA X	01/01/13	01/02/13	ASSISTANT CLERK			433.33
			ARMSTRONG, ALEXA M	01/01/13	01/02/13	STAFF ASSISTANT			313.89
			BARDELLA, KURT A.	01/01/13	01/02/13	SENIOR POLICY ADVISOR			666.67
			BEATTIE, BRIEN	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER			644.44
			BEUTEL, RICHARD A	01/01/13	01/02/13	SENIOR COUNSEL			661.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMM ON OVRSGHT & GOVT REFORM—Con.						
		BLASE,BRIAN C	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER	700.00	
		BORDEN III, R C.	01/01/13 01/02/13	GENERAL COUNSEL	948.31	
		BOURKE, JARON	01/01/13 01/02/13	DEM DIR OF ADMINISTRATION	906.64	
		BOYD, KRISTA A.	01/01/13 01/02/13	DEM DEP DIR OF LEG AND COUNSEL	711.11	
		BOYINGTON, WILLIAM L	01/01/13 01/02/13	STAFF ASSISTANT	355.56	
		BOYL, SHARON M.	01/01/13 01/02/13	PARLIAMENTARIAN	522.22	
		BRADY, LAWRENCE J.	01/01/13 01/02/13	STAFF DIRECTOR	958.33	
		BRAYTON,KATHY A	01/01/13 01/02/13	EXECUTIVE ASSISTANT	522.22	
		BRAZAUSKAS,JOSEPH A	01/01/13 01/02/13	COUNSEL	522.22	
		BREWER,DAVID N	01/01/13 01/02/13	COUNSEL	616.67	
		BRITTON FRASER,BEVERLY A	01/01/13 01/02/13	DEMOCRATIC COUNSEL	794.44	
		BRITTON FRASER,BEVERLY A	01/01/13 01/02/13	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	1,200.00	
		BUTLER, ROBIN M.	01/01/13 01/02/13	FINANCIAL ADMINISTRATOR	871.42	
		CALLEN, ASHLEY	01/01/13 01/02/13	COUNSEL	672.22	
		CARROLL,CAITLIN A	01/01/13 01/02/13	PRESS ASSISTANT	233.33	
		CASEY,SHARON R	01/01/13 01/02/13	SENIOR ASSISTANT CLERK	533.33	
		CASTOR, STEPHEN R.	01/01/13 01/02/13	CHIEF COUNSEL INVESTIGATIONS	877.78	
		CHANG,LENA	01/01/13 01/02/13	DEMOCRATIC COUNSEL	572.22	
		CHRIST,KATELYN E	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER	466.67	
		CLAIRE,COLEMAN E	01/01/13 01/02/13	DEMOCRATIC COUNSEL	650.00	
		CLAIRE,COLEMAN E	01/01/13 01/02/13	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	1,200.00	
		COLLIATIE,DREW C	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	477.78	
		CORBIN JR,KEVIN L	01/01/13 01/02/13	DEMOCRATIC PROFESS STAFF MBR	355.56	
		CORBIN JR,KEVIN L	01/01/13 01/02/13	DEMOCRATIC PROFESS STAFF MBR (OTHER COMPENSATION)	1,200.00	
		CRAVINS, YVETTE	01/01/13 01/02/13	DEMOCRATIC COUNSEL	605.56	
		CRAVINS, YVETTE	01/01/13 01/02/13	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	1,200.00	
		CUADERES, JOHN D.	01/01/13 01/02/13	DEPUTY STAFF DIRECTOR	958.33	
		D'LUZANSKY,GWENDOLYN E	01/01/13 01/02/13	RESEARCH ANALYST	438.89	
		DANER,BRIAN	01/01/13 01/02/13	COUNSEL	522.22	
		DAVIS,CARLTON J	01/01/13 01/02/13	COUNSEL	588.89	
		DENIS, HOWARD A.	01/01/13 01/02/13	SENIOR COUNSEL	605.56	
		DUNBAR,KATHLEEN	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	394.44	
		ETIENNE,ASHLEY D	01/01/13 01/02/13	DEMOC DIR OF COMMUNICATIONS	816.67	
		ETIENNE,ASHLEY D	01/01/13 01/02/13	DEMOC DIR OF COMMUNICATIONS (OTHER COMPENSATION)	1,200.00	
		FERNANDEZ, BRUCE	01/01/13 01/02/13	DEMOCRATIC PROF STAFF MEMBER	250.00	
		FREMGEM,JAMES L	01/01/13 01/02/13	DEMOCRATIC LEGISLATIVE ASSIST	150.00	
		FROMM,ADAM P	01/01/13 01/02/13	DIR OF MEM SERV & COMM OPERATS	783.33	
		GOOD, LINDA A.	01/01/13 01/02/13	CHIEF CLERK	866.67	
		GRIMM,JAMES T	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER	588.89	
		HALLER,PETER G	01/01/13 01/02/13	SENIOR COUNSEL	800.00	
		HAMBLETON,RYAN M	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER	611.11	
		HARKINS, DONNA	01/01/13 01/02/13	STAFF ASSISTANT	400.00	
		HEMINGWAY,JENNIFER A	01/01/13 01/02/13	SENIOR PROF STAFF MEMBER	838.89	

HILL, FREDERICK R.	01/01/13	01/02/13	DIR OF COMMUN & SR POL ADVISOR	783.33
HILL,DEVON K	01/01/13	01/02/13	DEMOCRATIC RESEARCH ASSISTANT	294.44
HILL,DEVON K	01/01/13	01/02/13	DEMOCRATIC RESEARCH ASSISTANT (OTHER COMPENSATION)	1,200.00
HIXON,CHRISTOPHER R	01/01/13	01/02/13	DEPUTY CHIEF COUNSEL,OVERSIGHT	894.44
HOFFMAN,JENNIFER L	01/01/13	01/02/13	DEMOCRATIC PRESS SECTY	411.11
HULTBERG, CARLA R.	01/01/13	01/02/13	DEMOCRATIC CHIEF CLERK	855.56
HUMBRECHT,JEAN K	01/01/13	01/02/13	COUNSEL	455.56
KAMAU,NICHOLAS S	01/01/13	01/02/13	DEMOCRATIC COUNSEL	538.89
KAMAU,NICHOLAS S	01/01/13	01/02/13	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	1,200.00
KENNY,PETER J	01/01/13	01/02/13	DEMOCRATIC COUNSEL	411.11
KENNY,PETER J	01/01/13	01/02/13	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	1,200.00
KERNER,HENRY J	01/01/13	01/02/13	SR COUNSEL FOR INVESTIGATIONS	866.67
KIKO,MICHAEL R	01/01/13	01/02/13	STAFF ASSISTANT	313.89
KNAUER, CHRISTOPHER	01/01/13	01/02/13	DEMOCRATIC SENIOR INVESTIGATOR	872.22
KOMINSKY,MITCHELL S	01/01/13	01/02/13	COUNSEL	550.00
KOSHKIN,ADAM L	01/01/13	01/02/13	DEMOCRATIC RESEARCH ASSISTANT	294.44
KRAFT,SEAMUS B	01/01/13	01/02/13	DIR OF DIGIT STRAT & PRESS SEC	616.67
LANIER,ELISA A.	01/01/13	01/02/13	DEMOCRATIC DEPUTY CLERK	361.11
LANIER,ELISA A.	01/01/13	01/02/13	DEMOCRATIC DEPUTY CLERK (OTHER COMPENSATION)	1,200.00
LAUX,JESSICA L	01/01/13	01/02/13	COUNSEL	588.89
LEE,UNA	01/01/13	01/02/13	DEMOCRATIC COUNSEL	605.56
LESSLEY, LUCINDA D.	01/01/13	01/02/13	DEMOCRATIC POLICY DIRECTOR	734.44
LEWIS, JAMES M.	01/01/13	01/02/13	SENIOR POLICY ADVISOR	933.33
LOFRANCO, JUSTIN V	01/01/13	01/02/13	DIGITAL DIRECTOR	-366.67
LOFRANCO, JUSTIN V	01/01/13	01/02/13	DIGITAL DIRECTOR	366.67
MARIN,MARK	01/01/13	01/02/13	DIRECTOR OF OVERSIGHT	933.33
MARTIN,CHRISTINE E	01/01/13	01/02/13	COUNSEL	-388.89
MARTIN,CHRISTINE E	01/01/13	01/02/13	COUNSEL	844.45
MCMASTER,SEAN K	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	27.78
MILLSPAIV,TEGAN N	01/01/13	01/02/13	PROFESSIONAL STAFF MBR	466.67
NELSON,KRISTIN L	01/01/13	01/02/13	COUNSEL	588.89
OHLY, JOHN C.	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	561.11
OWEN,SUZANNE	01/01/13	01/02/13	SHARED EMPLOYEE	372.22
PERRY,LEAH	01/01/13	01/02/13	DEM CHIEF OVERSIGHT COUNSEL	901.64
PERRY,LEAH	01/01/13	01/02/13	DEM CHIEF OVERSIGHT COUNSEL (OTHER COMPENSATION)	1,200.00
PINTO,ASHOK M	01/01/13	01/02/13	DEP CHIEF COUN INVESTIGATIONS	866.67
POST,JEFFREY A	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	505.56
POWELL,JASON R	01/01/13	01/02/13	DEMOCRATIC SR COUNSEL	766.67
POWELL,JASON R	01/01/13	01/02/13	DEMOCRATIC SR COUNSEL (OTHER COMPENSATION)	1,200.00
PRITSCHAU, MARY K.	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	552.67
QUINN,BRIAN B	01/01/13	01/02/13	DEMOCRATIC COUNSEL	550.00
RAPALLO, DAVID P.	01/01/13	01/02/13	DEMOCRATIC STAFF DIRECTOR	958.33
ROBERTSON, JAMES E.	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	511.11
RUSH, LAURA L.	01/01/13	01/02/13	DEPUTY CHIEF CLERK	772.22
SACHSMAN,SUSANNE E	01/01/13	01/02/13	DEMOCRATIC CHIEF COUNSEL	943.58
SCHMIDT, SCOTT A.	01/01/13	01/02/13	DEPUTY DIR OF DIGITAL STRATEGY	383.33
SHEEHAN, RORY P.	01/01/13	01/02/13	NEW MEDIA PRESS SECRETARY	438.89
SHEEHAN, RORY P.	01/01/13	01/02/13	NEW MEDIA PRESS SECRETARY (OTHER COMPENSATION)	1,200.00
SHERMAN,DONALD K	01/01/13	01/02/13	DEMOCRATIC COUNSEL	688.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMM ON OVRSGHT & GOVT REFORM—Con.						
		SHERMAN,DONALD K	01/01/13 01/02/13	DEMOCRATIC COUNSEL (OTHER COMPENSATION)		1,200.00
		SIMMONS,SAFIYA J	01/01/13 01/02/13	SHARED EMPLOYEE		255.56
		SKLADANY,JONATHAN J.	01/01/13 01/02/13	COUNSEL		783.33
		STEEL,CHEYENNE P	01/01/13 01/02/13	DEPUTY PRESS SECRETARY		450.00
		STEPHENSON, MARK	01/01/13 01/02/13	DEMOCRATIC DIR OF LEGISLATION		861.11
		TALLMER,MATTHEW	01/01/13 01/02/13	INVESTIGATOR		538.89
		THOMAS,CECELIA M	01/01/13 01/02/13	DEMOCRATIC COUNSEL		411.11
		TRUDING,BRADLEY	01/01/13 01/02/13	DEMOCRATIC COUNSEL		455.56
		URIARTE,CARLOS F	01/01/13 01/02/13	DEMOCRATIC COUNSEL		605.56
		UTZ,SHARON M	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER		466.67
		WALKER,EDWARD L	01/01/13 01/02/13	DEMOCRATIC TECHNOLOGY DIRECTOR		705.56
		WARREN,PETER NOEL	01/01/13 01/02/13	LEGISLATIVE POLICY DIRECTOR		922.22
		WATKINS,REBECCA J	01/01/13 01/02/13	DEPUTY DIR OF COMMUNICATIONS		727.78
		WEASE,JEFFREY B	01/01/13 01/02/13	DEP CHIEF INFORMATION OFFICER		538.89
		WHATLEY,JOHN M	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER		477.78
		YI,SANG H	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER		411.11
		ZADROZNY,JOHN A	01/01/13 01/02/13	COUNSEL		455.56
		ZAHNAN,NADIA A	01/01/13 01/02/13	STAFF ASSISTANT		327.78
				PERSONNEL COMPENSATION TOTALS:		76,183.72
		TRAVEL				
01-11	AP 00600672	WITNESS	10/09/12 10/10/12	WITNESS TRAVEL / RELATED EXP		490.56
		RENT, COMMUNICATION, UTILITIES				
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		629.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		1,581.50
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		9,807.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,017.93
		PRINTING AND REPRODUCTION				
01-16	AP 00600600	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION		33.50
02-12	AP 00619759	SHARP ELECTRONICS CORP.	10/01/12 01/01/13	PRINTING & REPRODUCTION		39.76
02-12	AP 00619762	SHARP ELECTRONICS CORP.	10/01/12 01/01/13	PRINTING & REPRODUCTION		48.02
				PRINTING AND REPRODUCTION TOTALS:		121.28
		OTHER SERVICES				
01-11	AP 00598431	INSOURCECODE LLC	12/16/12 01/02/13	WEB DEV HST,EMAIL & RLTD SERV		3,734.19
				OTHER SERVICES TOTALS:		3,734.19
		SUPPLIES AND MATERIALS				
01-03	AP 00593347	MORE DIRECT INC	12/12/12 12/12/12	OFFICE SUPPLIES (OUTSIDE)		129.96
01-07	AP 00595237	LEXIS-NEXIS	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		27,600.00
01-08	AP 00595234	POLITICO	10/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		4,077.00
01-11	AP 00598432	CQ ROLL CALL	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		14,995.00
01-16	AP 00600135	PACER SERVICE CENTER	10/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		77.30
01-16	AP 00600137	PACER SERVICE CENTER	10/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		68.96
01-24	AP 00605596	STAPLES CREDIT PLAN	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)		159.98

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01-25	AP	00610459	CITI PCARD-SHARP BUSINESS SYS- DC	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	22.90	
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	7.99
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	350.91	
03-15	AP	00642590	SOUTHWEST DISTRIBUTION INC	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	7.15	
							SUPPLIES AND MATERIALS TOTALS:	47,497.15
EQUIPMENT								
01-23	AP	00609550	BERMAN DATABASE SYSTEMS	12/07/12	12/07/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	-1,800.00	
03-12	AP	00640244	REED ELSEVIER INC	11/05/12	11/09/12	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	31,135.00	
							EQUIPMENT TOTALS:	29,335.00
							GENERAL EXPENDITURES TOTALS:	169,379.83
							OFFICE TOTALS:	169,379.83

2013 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	942,443.06	942,443.06
TRAVEL	912.42	912.42
RENT, COMMUNICATION, UTILITIES	11,816.27	11,816.27
PRINTING AND REPRODUCTION	979.20	979.20
OTHER SERVICES	39,078.02	39,078.02
SUPPLIES AND MATERIALS	3,527.86	3,527.86
EQUIPMENT	4,969.64	4,969.64
GENERAL EXPENDITURES TOTALS:	1,003,726.47	1,003,726.47
OFFICE TOTALS:	1,003,726.47	1,003,726.47

GENERAL EXPENDITURES

FRANKED MAIL								
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	13.76	
03-13	AP	00641387	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	-13.76	
							FRANKED MAIL TOTALS:	0.00
PERSONNEL COMPENSATION								
			ABBOTT,GREGORY S	01/03/13	03/31/13	PRESS SECRETARY	14,911.11	
			ABBOUD,KHALIL	01/03/13	03/31/13	DEPUTY COUNSEL	19,495.43	
			ANDERSON,KYLE	01/03/13	03/31/13	DEM STAFF DIR-COMM MAILING	29,997.75	
			AUGUSTYN,MATTHEW J	01/03/13	01/30/13	INTERN	2,100.00	
			AUGUSTYN,MATTHEW J	02/01/13	03/31/13	TEMPORARY STAFF COUNSEL	3,111.11	
			BARASH,YAEL	01/03/13	03/31/13	ASSISTANT LEGISLATIVE CLERK	12,222.23	
			BATH,GEORGE J	01/03/13	03/31/13	AQUISITION PROGRAM MANAGER	28,111.10	
			BINSTED,ANNE M	01/03/13	01/30/13	FINANCIAL & PERSONNEL ADMINIST	4,666.67	
			BINSTED,ANNE M	02/01/13	03/31/13	FINANCE & PERSONNEL ADMIN	10,000.00	
			BRATTON,PAIGE J	01/03/13	03/31/13	EXECUTIVE ASSISTANT	9,777.77	
			BRINKER,BARRY C	01/03/13	03/31/13	PROFESSIONAL OVERSIGHT STAFF	20,777.77	
			CAPPETTO,RICHARD	01/03/13	03/31/13	PROF STAFF, MEMBER SERVICES	12,222.23	
			CRAVEN, KELLY F.	01/03/13	03/31/13	STAFF DIRECTOR	41,208.34	
			DAIL, JACK L.	01/03/13	01/30/13	STAFF DIR-FRANKING COMMISSION	12,444.44	
			DAIL, JACK L.	02/01/13	03/31/13	DIR FRANKING COMM (PERSONNEL)	26,666.66	
			DEFREITAS,MATTHEW A	01/03/13	03/31/13	PROFESSIONAL STAFF	14,911.11	
			DUTTON, KENNETH S.	01/03/13	03/31/13	FRANKING COMMUNICATIONS DIR	9,166.67	
			ENGLING,MAXIMILIAN T	01/03/13	03/31/13	STAFF ASSISTANT	8,555.56	
			ENGLUND, MARY S.	01/03/13	03/31/13	DIRECTOR, ADMIN & OPERATIONS	30,555.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 HOUSE ADMINISTRATION—Con.						
		FIELD, MATTHEW	01/03/13 03/31/13	PROFESSIONAL STAFF-OVERSIGHT	15,888.90	
		FLAHERTY JR, EDWARD	01/03/13 03/31/13	DEMOCRATIC CHIEF CLERK	26,290.00	
		FLEET II, JAMES P	01/03/13 03/31/13	DEMOCRATIC STAFF DIRECTOR	42,166.67	
		GERBO III, GEORGE N	01/03/13 03/31/13	STAFF ASSISTANT	7,333.33	
		HADJSKI, GEORGE	01/03/13 03/31/13	DIR OF MEMBER & COMM SERVICES	34,222.23	
		HARRISON, MICHAEL L	01/03/13 01/30/13	CHIEF COUNSEL	10,655.56	
		HARRISON, MICHAEL L	02/01/13 03/31/13	DEMOCRATIC CHIEF COUNSEL	22,833.34	
		HENLINE, ROBERT A	01/03/13 01/30/13	DIR OF MEMBER & COMM SERVICES	6,300.00	
		HENLINE, ROBERT A	02/01/13 03/31/13	DEM. DIR OF MEMBER & COMM SVCS	13,500.00	
		HICKS, THOMAS	01/03/13 01/30/13	SENIOR ELECTIONS COUNSEL	9,563.09	
		HICKS, THOMAS	02/01/13 03/31/13	DEMOCRATIC SR ELECTIONS COUNSEL	20,492.34	
		HINMAN, ALYSSA R	01/03/13 03/31/13	STAFF ASSISTANT	6,844.44	
		KELLY, RYAN J	01/03/13 03/31/13	SENIOR STAFF ASSISTANT	8,311.10	
		LITTLE, KIMANI	01/03/13 03/31/13	PARLIAMEM & MEM SERV COUNSEL	22,000.00	
		MORGAN, TERI A	01/03/13 03/31/13	DEPUTY STAFF DIR/CHIEF COUNSEL	33,763.64	
		MUCHNOK, KRISTIE E	01/03/13 03/31/13	PROFESSIONAL STAFF	17,600.00	
		PINKUS, MATTHEW A	01/03/13 03/31/13	SENIOR POLICY ADVISOR	33,620.64	
		RICH, JOHN M	01/03/13 03/31/13	SENIOR STAFF ASSISTANT	8,311.10	
		ROE, JAMIE A	01/03/13 03/31/13	SHARED EMPLOYEE	3,583.34	
		RYAN, CAITLIN M	01/03/13 01/30/13	PROFESSIONAL STAFF	6,222.22	
		RYAN, CAITLIN M	02/01/13 03/31/13	PROFESSIONAL OVERSIGHT STAFF	13,333.34	
		SCHALESTOCK, PETER K	01/03/13 03/31/13	DEPUTY GENERAL COUNSEL	34,711.10	
		SCHWEICKHARDT, REYNOLD C	01/03/13 03/31/13	DIR OF TECHNOLOGY POLICY	39,111.10	
		SENSENBRENNER, ROBERT A	01/03/13 03/31/13	ELECTION & OVERSIGHT COUNSEL	17,600.00	
		SIMS, AISLAN E	01/03/13 03/31/13	STAFF ASSISTANT	8,555.56	
		STEVENS, KIMBERLY	01/03/13 03/31/13	DEMOCRATIC FINANCE DIRECTOR	22,165.73	
		STORELLI, DOMINIC A	01/03/13 03/31/13	PROFESSIONAL STAFF	18,333.33	
		SUBBIO, RICHARD	01/03/13 03/31/13	SHARED EMPLOYEE	14,351.67	
		SWEIGART, KARIN M	01/03/13 03/31/13	ELECTIONS COUNSEL	23,222.23	
		THOMAS, CONSTANCE D	01/03/13 01/30/13	DEM STAFF DIR, FRANKING COMMIS (OTHER COMPENSATION)	-11,379.73	
		THOMAS, CONSTANCE D	01/03/13 01/30/13	DEM STAFF DIR, FRANKING COMMIS (OTHER COMPENSATION)	11,379.73	
		ULRICH, LINDA A	01/03/13 03/31/13	DIRECTOR OF OVERSIGHT	29,333.33	
		WALLACE, JOSEPH	01/03/13 01/30/13	SENIOR LEGISLATIVE CLERK	4,666.67	
		WALLACE, JOSEPH	02/01/13 03/31/13	LEGISLATIVE CLERK	10,000.00	
		WALVORT, BRADLEY D	01/03/13 03/31/13	MEMBER LIAISON	4,777.79	
		WHERRITY, KYLE P	01/03/13 03/31/13	SHARED EMPLOYEE	7,166.66	
		WOOD, SALLEY M	01/03/13 03/31/13	DEPUTY STAFF DIRECTOR	34,711.10	
		WOODWARD, RYAN E	01/03/13 01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	-666.67	
		WOODWARD, RYAN E	01/03/13 01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	666.67	
				PERSONNEL COMPENSATION TOTALS:	942,443.06	
		TRAVEL				
01-24	AP	00605608	FLEET II, JAMES P	01/07/13 01/07/13	TRAVEL SUBSISTENCE	37.85
02-06	AP	00616271	HICKS, THOMAS	01/24/13 01/25/13	TAX/PARKING/TOLLS	29.20

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02-20	AP	00627239	HICKS, THOMAS	01/30/13	01/30/13	TAXI/PARKING/TOLLS	10.00
02-20	AP	00627243	ULRICH, LINDA	01/29/13	01/29/13	TAXI/PARKING/TOLLS	7.59
02-20	AP	00627245	ULRICH, LINDA	02/01/13	02/01/13	TAXI/PARKING/TOLLS	9.00
02-20	AP	00627246	ENGLUND, MARY S.	02/01/13	02/01/13	TAXI/PARKING/TOLLS	9.00
03-07	AP	00637891	SIMS, AISLAN E.	01/28/13	01/28/13	TAXI/PARKING/TOLLS	10.56
03-08	AP	00638334	FLEET II,JAMES P	02/21/13	02/21/13	TAXI/PARKING/TOLLS	12.00
03-20	AP	00645407	HICKS, THOMAS	02/26/13	02/27/13	PRIVATE AUTO MILEAGE	67.80
03-20	AP	00645409	HICKS, THOMAS	03/07/13	03/07/13	TAXI/PARKING/TOLLS	3.40
03-28	AP	00654347	CITIBANK GOV CARD SERVICE	02/26/13	03/16/13	COMMERCIAL TRANSPORTATION	697.60
03-28	AP	00654388	FLEET II,JAMES P	03/09/13	03/09/13	TAXI/PARKING/TOLLS	18.42
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	912.42
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	216.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	609.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	5,304.30
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	216.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	609.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	4,861.97
			RENT, COMMUNICATION, UTILITIES TOTALS:				11,816.27
			PRINTING AND REPRODUCTION				
01-24	AP	00605607	DAVID L. ANDRUKITUS INC	01/08/13	01/08/13	PRINTING & REPRODUCTION	87.50
01-25	AP	00610505	ACCURATE WORD LLC.	01/11/13	01/11/13	PRINTING & REPRODUCTION	69.95
01-28	GL	LAW0026038		01/10/13	01/10/13	REPRODUCTION OF FED/PUBLIC LAW	80.00
01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	8.00
02-04	AP	00614405	ACCURATE WORD LLC.	01/16/13	01/16/13	PRINTING & REPRODUCTION	658.80
02-06	AP	00616266	ACCURATE WORD LLC.	01/21/13	01/21/13	PRINTING & REPRODUCTION	24.95
03-08	AP	00638330	FLAHERTY JR,EDWARD	02/26/13	02/26/13	PRINTING & REPRODUCTION	50.00
			PRINTING AND REPRODUCTION TOTALS:				979.20
			OTHER SERVICES				
01-16	AP	00603583	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	5,125.00
02-16	AP	00623613	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	5,125.00
03-07	AP	00637050	PHILIP G KIKO	01/03/13	01/31/13	CONSULTANT CONTRACT SERVICE	7,500.60
03-11	AP	00639297	BAKER AND HOSTETLER	01/01/13	01/31/13	CONSULTANT CONTRACT SERVICE	7,868.42
03-13	AP	00641011	PHILIP G KIKO	02/01/13	02/28/13	CONSULTANT CONTRACT SERVICE	8,334.00
03-16	AP	00644136	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	5,125.00
			OTHER SERVICES TOTALS:				39,078.02
			SUPPLIES AND MATERIALS				
01-24	AP	00605632	FLAHERTY JR,EDWARD	01/06/13	01/06/13	OFFICE SUPPLIES (OUTSIDE)	897.46
01-24	AP	00605641	ELECTION ADMINISTRATION	02/16/13	02/15/14	PUBLICATIONS/REFERENCE MAT'L	219.00
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	113.37
02-04	AP	00614392	ENGLUND, MARY S.	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	12.42
02-06	AP	00616270	FLAHERTY JR,EDWARD	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE)	87.42
02-20	AP	00627240	SENSENBRENNER, ROBERT A.	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)	1.18
02-22	AP	00629027	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	21.62
02-22	AP	00629027	CITI PCARD-SURVEYMONKEY.COM	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L	204.00
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	229.90
03-05	AP	00636132	ULRICH, LINDA	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	28.33
03-11	AP	00639289	BRATTON, PAIGE J.	03/01/13	03/01/13	HABITATION EXPENSE	270.04
03-11	AP	00639293	ENGLING, MAXIMILIAN T.	03/04/13	03/04/13	FOOD & BEVERAGE	89.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 HOUSE ADMINISTRATION—Con.						
03-19	AP 00648833	GEORGE W ALLEN COMPANY INC	03/12/13 03/12/13	OFFICE SUPPLIES (OUTSIDE)		640.00
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		18.50
03-21	AP 00650124	CITI PCARD-AMAZON MKTPLCE PMTS	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		237.02
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		458.22
				SUPPLIES AND MATERIALS TOTALS:		3,527.86
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		988.58
02-22	AP 00628565	BERMAN DATABASE SYSTEMS	01/01/13 12/31/13	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,800.00
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		988.58
03-19	AP 00648833	GEORGE W ALLEN COMPANY INC	03/12/13 03/12/13	WARRANTIES		81.00
03-29	GL AMM0027881	.....	01/03/13 02/28/13	MAINTENANCE / REPAIRS		-98.00
03-29	GL MNT0027885	.....	02/26/13 02/28/13	MAINTENANCE / REPAIRS		21.00
03-29	GL MNT0027885	.....	03/01/13 03/19/13	MAINTENANCE / REPAIRS		116.45
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		945.58
03-29	GL MNT0027885	.....	03/12/13 03/31/13	MAINTENANCE / REPAIRS		126.45
				EQUIPMENT TOTALS:		4,969.64
				GENERAL EXPENDITURES TOTALS:		1,003,726.47
				OFFICE TOTALS:		1,003,726.47
2012 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOTT,GREGORY S	01/01/13 01/02/13	PROFESSIONAL STAFF		416.67
		ABBOUD,KHALIL	01/01/13 01/02/13	DEPUTY COUNSEL		576.41
		ALLAKHVERDOVA,YELENA	01/01/13 01/02/13	EXECUTIVE ASSISTANT		61.11
		ANDERSON,KYLE	01/01/13 01/02/13	DEM STAFF DIR-COMM MAILING		697.62
		AUGUSTYN,MATTHEW J	01/01/13 01/01/13	TEMPORARY STAFF ASSISTANT		93.33
		AUGUSTYN,MATTHEW J	01/02/13 01/02/13	INTERN		77.78
		BARASH,YAEL	01/01/13 01/02/13	ASSISTANT LEGISLATIVE CLERK		288.89
		BATH,GEORGE J	01/01/13 01/02/13	AQUISITION PROGRAM MANAGER		705.56
		BINSTED,ANNE M	01/01/13 01/02/13	FINANCIAL & PERSONNEL ADMINIST		400.00
		BRATTON,PAIGE J	01/01/13 01/02/13	EXECUTIVE ASSISTANT		288.89
		BRINKER,BARRY C	01/01/13 01/02/13	PROFESSIONAL OVERSIGHT STAFF		538.89
		CAPPETTO,RICHARD	01/01/13 01/02/13	PROF STAFF, MEMBER SERVICES		344.44
		CRAVEN, KELLY F.	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER		611.11
		CRAVEN, KELLY F.	01/01/13 01/02/13	STAFF DIRECTOR		958.33
		DAIL, JACK L.	01/01/13 01/02/13	STAFF DIR-FRANKING COMMISSION		948.31
		DEFREITAS,MATTHEW A	01/01/13 01/02/13	PROFESSIONAL STAFF		416.67
		DUTTON, KENNETH S.	01/01/13 01/02/13	FRANKING COMMUNICATIONS DIR		275.00
		ENGLING,MAXIMILIAN T	01/01/13 01/02/13	STAFF ASSISTANT		261.11
		ENGLUND, MARY S.	01/01/13 01/02/13	DIRECTOR, ADMIN & OPERATIONS		761.11
		FIELD,MATTHEW	01/01/13 01/02/13	PROFESSIONAL STAFF-OVERSIGHT		427.78
		FLAHERTY JR,EDWARD	01/01/13 01/02/13	DEMOCRATIC CHIEF CLERK		730.83

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		FLEET II,JAMES P	01/01/13	01/02/13	DEMOCRATIC STAFF DIRECTOR	958.33	
		GERBO III, GEORGE N	01/01/13	01/02/13	STAFF ASSISTANT	233.33	
		HADJSKI, GEORGE	01/01/13	01/02/13	DIR OF MEMBER & COMM SERVICES	844.44	
		HARRISON, MICHAEL L	01/01/13	01/02/13	CHIEF COUNSEL	894.44	
		HENLINE,ROBERT A	01/01/13	01/02/13	DIR OF MEMBER & COMM SERVICES	583.33	
		HICKS, THOMAS	01/01/13	01/02/13	SENIOR ELECTIONS COUNSEL	816.43	
		HINMAN,ALYSSA R	01/01/13	01/02/13	STAFF ASSISTANT	222.22	
		KELLY,RYAN J	01/01/13	01/02/13	SENIOR STAFF ASSISTANT	255.56	
		LE, RICKY X	01/01/13	01/02/13	SHARED EMPLOYEE	66.67	
		LITTLE,KIMANI	01/01/13	01/02/13	PARLIAMEM & MEM SERV COUNSEL	566.67	
		MORGAN, TERI A	01/01/13	01/02/13	DEPUTY STAFF DIRECTOR	900.69	
		MUCHNOK, KRISTIE E	01/01/13	01/02/13	PROFESSIONAL STAFF	533.33	
		PINKUS, MATTHEW A	01/01/13	01/02/13	SENIOR POLICY ADVISOR	897.44	
		RICH,JOHN M	01/01/13	01/02/13	SENIOR STAFF ASSISTANT	255.56	
		ROE, JAMIE A	01/01/13	01/02/13	SHARED EMPLOYEE	83.33	
		RYAN, CAITLIN M	01/01/13	01/02/13	PROFESSIONAL STAFF	511.11	
		SCHALESTOCK,PETER K	01/01/13	01/02/13	DEPUTY GENERAL COUNSEL	855.56	
		SCHWEICKHARDT,REYNOLD C	01/01/13	01/02/13	DIR OF TECHNOLOGY POLICY	948.31	
		SENSENBRENNER,ROBERT A	01/01/13	01/02/13	ELECTION & OVERSIGHT COUNSEL	466.67	
		SIMS,AISLAN E	01/01/13	01/02/13	STAFF ASSISTANT	288.89	
		STEVENS, KIMBERLY	01/01/13	01/02/13	DEMOCRATIC FINANCE DIRECTOR	637.15	
		STORELLI,DOMINIC A	01/01/13	01/02/13	PROFESSIONAL STAFF	483.33	
		SUBBIO, RICHARD	01/01/13	01/02/13	SHARED EMPLOYEE	466.67	
		SWEIGART, KARIN M	01/01/13	01/02/13	ELECTIONS COUNSEL	594.44	
		THOMAS, CONSTANCE D.	01/01/13	01/02/13	DEM STAFF DIR, FRANKING COMMIS	948.31	
		THOMAS, CONSTANCE D.	01/01/13	01/02/13	DEM STAFF DIR, FRANKING COMMIS (OTHER COMPENSATION)	11,379.73	
		ULRICH,LINDA A	01/01/13	01/02/13	DIRECTOR OF OVERSIGHT	733.33	
		WALLACE, JOSEPH	01/01/13	01/02/13	SENIOR LEGISLATIVE CLERK	400.00	
		WALLVORT,BRADLEY D	01/01/13	01/02/13	MEMBER LIAISON	111.11	
		WHERRITY,KYLE P	01/01/13	01/02/13	SHARED EMPLOYEE	166.67	
		WOOD, SALLEY M	01/01/13	01/02/13	DEPUTY STAFF DIRECTOR	855.56	
		WOODWARD,RYAN E	01/01/13	01/02/13	STAFF ASSISTANT	222.22	
		WOODWARD,RYAN E	01/01/13	01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)	666.67	
					PERSONNEL COMPENSATION TOTALS:	38,727.34	
		TRAVEL					
01-14	AP	00601251	DEFREITAS, MATTHEW	11/13/12	11/15/12	TAXI/PARKING/TOLLS	42.00
01-14	AP	00601269	DEFREITAS, MATTHEW	11/27/12	11/27/12	TAXI/PARKING/TOLLS	23.00
01-24	AP	00605612	FLEET II,JAMES P	12/13/12	12/13/12	TAXI/PARKING/TOLLS	23.00
01-24	AP	00605616	FLEET II,JAMES P	12/13/12	12/13/12	TAXI/PARKING/TOLLS	19.35
03-11	AP	00639501	CITIBANK GOV CARD SERVICE	11/29/12	12/26/12	COMMERCIAL TRANSPORTATION	6.40
						TRAVEL TOTALS:	113.75
		RENT, COMMUNICATION, UTILITIES					
01-14	AP	00601276	UNITED STATES BOTANIC GARDEN	11/14/12	11/14/12	EQUIP RENTAL (EFF 1/3/03)	120.00
01-14	AP	00601299	FLAHERTY JR,EDWARD	11/13/12	11/13/12	POSTAGE / COURIER / BOX RENTAL	176.00
01-17	AP	00602745	POSTMASTER WASHINGTON DC	12/04/12	12/04/12	POSTAGE / COURIER / BOX RENTAL	83.40
01-17	AP	00602753	POSTMASTER WASHINGTON DC	12/05/12	12/05/12	POSTAGE / COURIER / BOX RENTAL	27.80
01-17	AP	00602763	POSTMASTER WASHINGTON DC	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	27.80
01-17	AP	00602768	POSTMASTER WASHINGTON DC	12/12/12	12/12/12	POSTAGE / COURIER / BOX RENTAL	55.60
01-17	AP	00602772	POSTMASTER WASHINGTON DC	12/13/12	12/13/12	POSTAGE / COURIER / BOX RENTAL	83.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 HOUSE ADMINISTRATION—Con.						
01-17	GL	GLA0025744	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		-16,076.29
01-22	GL	EMS0025834	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		212.00
01-22	GL	EMS0025834	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		601.25
01-22	GL	EMS0025834	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		28,653.10
01-23	GL	GLA0025875	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		-23,634.68
01-31	AP	00617452	11/29/12 12/28/12	EQUIP RENTAL (EFF 1/3/03)		1,291.88
02-08	AP	00618006	12/17/12 12/17/12	POSTAGE / COURIER / BOX RENTAL		69.50
02-08	AP	00618024	12/18/12 12/18/12	POSTAGE / COURIER / BOX RENTAL		55.60
02-08	AP	00618028	12/20/12 12/20/12	POSTAGE / COURIER / BOX RENTAL		111.20
03-28	AP	00654392	10/04/12 10/04/12	POSTAGE / COURIER / BOX RENTAL		34.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	-8,107.60
PRINTING AND REPRODUCTION						
01-04	GL	PHT0025402	12/19/12 12/19/12	PHOTOGRAPHIC (TRANSFER)		577.50
01-14	AP	00601323	11/21/12 11/21/12	PRINTING & REPRODUCTION		4,917.00
01-24	AP	00605638	12/31/12 12/31/12	PRINTING & REPRODUCTION		286.01
01-25	AP	00610501	11/30/12 11/30/12	PRINTING & REPRODUCTION		3,000.00
02-20	AP	00627249	10/01/12 01/01/13	PRINTING & REPRODUCTION		652.08
02-20	AP	00627250	10/01/12 01/01/13	PRINTING & REPRODUCTION		1,298.70
02-20	AP	00627252	10/01/12 01/01/13	PRINTING & REPRODUCTION		1,914.12
					PRINTING AND REPRODUCTION TOTALS:	12,645.41
OTHER SERVICES						
01-09	AP	00598033	11/01/12 11/30/12	CONSULTANT CONTRACT SERVICE		7,722.72
01-11	AP	00600678	01/01/13 01/02/13	CONSULTANT CONTRACT SERVICE		833.40
02-11	AP	00618950	11/01/12 11/30/12	CONSULTANT CONTRACT SERVICE		13,504.99
02-20	AP	00627247	12/01/12 12/31/12	CONSULTANT CONTRACT SERVICE		4,828.46
02-26	AP	00632127	11/14/12 11/14/12	NON-TECHNOLOGY SERVICE CONTR		1,600.00
03-05	AP	00636124	12/01/12 12/31/12	CONSULTANT CONTRACT SERVICE		1,287.12
					OTHER SERVICES TOTALS:	29,776.69
SUPPLIES AND MATERIALS						
01-03	GL	FRM0025369	12/12/12 12/17/12	FRAMING (TRANSFER)		500.00
01-14	AP	00601237	11/13/12 11/13/12	HABITATION EXPENSE		3,200.00
01-14	AP	00601312	11/12/12 11/17/12	FOOD & BEVERAGE		2,587.59
01-14	AP	00601336	11/12/12 11/12/12	FOOD & BEVERAGE		261.18
01-14	AP	00601346	11/12/12 11/12/12	FOOD & BEVERAGE		42.34
01-14	AP	00601375	11/14/12 11/16/12	FOOD & BEVERAGE		13,005.00
01-14	AP	00601385	11/12/12 11/12/12	OFFICE SUPPLIES (OUTSIDE)		69.67
01-14	AP	00601414	11/13/12 11/13/12	OFFICE SUPPLIES (OUTSIDE)		515.11
01-14	AP	00601416	11/14/12 11/14/12	FOOD & BEVERAGE		1,292.00
01-14	AP	00601424	11/14/12 11/14/12	FOOD & BEVERAGE		130.00
01-14	AP	00601445	11/27/12 11/27/12	FOOD & BEVERAGE		18,054.00
01-14	AP	00601456	11/29/12 11/29/12	FOOD & BEVERAGE		4,370.00
01-14	AP	00601472	11/14/12 11/14/12	FOOD & BEVERAGE		23,988.58
01-14	AP	00601485	11/16/12 11/16/12	FOOD & BEVERAGE		2,791.50

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01-14	AP	00602013	DESIGN CUISINE	11/13/12	11/13/12	FOOD & BEVERAGE	23,658.00
01-24	AP	00605602	OCCASIONS CATERERS	11/14/12	11/14/12	FOOD & BEVERAGE	17,875.00
01-24	AP	00605630	FLAHERTY JR,EDWARD	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	37.49
01-25	AP	00610459	CITI PCARD-AMAZON.COM	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	11.23
01-25	AP	00610459	CITI PCARD-DC PARTY RENTALS, LLC	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	1,291.88
01-25	AP	00610459	CITI PCARD-POTBELLY	11/29/12	12/28/12	FOOD & BEVERAGE	465.50
01-25	AP	00610459	CITI PCARD-THE STAMP MAKER	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	110.95
01-31	AP	00617452	CITIBANK P CARD	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	-1,291.88
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	31.57
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	94.97
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	91.60
						SUPPLIES AND MATERIALS TOTALS:	113,183.28
			EQUIPMENT				
03-12	AP	00640628	VISIBLE LIGHT DIGITAL INC	01/03/13	01/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000	9,200.00
03-12	AP	00640628	VISIBLE LIGHT DIGITAL INC	01/03/13	01/03/13	WARRANTIES	995.00
03-14	AP	00641957	DBA SHARP BUSINESS SYSTEMS	02/28/13	02/28/13	OFFICE EQUIP PURCH LESS THAN \$25,000	20,400.00
						EQUIPMENT TOTALS:	30,595.00
						GENERAL EXPENDITURES TOTALS:	216,933.87
						OFFICE TOTALS:	216,933.87

2013 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,394,391.24	1,394,391.24
TRAVEL	4,642.98	4,642.98
RENT, COMMUNICATION, UTILITIES	11,118.90	11,118.90
PRINTING AND REPRODUCTION	477.72	477.72
OTHER SERVICES	3,850.00	3,850.00
SUPPLIES AND MATERIALS	1,316.07	1,316.07
EQUIPMENT	8,729.50	8,729.50
GENERAL EXPENDITURES TOTALS:	1,424,526.41	1,424,526.41
OFFICE TOTALS:	1,424,526.41	1,424,526.41

GENERAL EXPENDITURES
FRANKED MAIL

02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	5.91
03-13	AP	00641387	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	-5.91
						FRANKED MAIL TOTALS:	0.00

PERSONNEL COMPENSATION

ALBERTS, MARC A	01/03/13	03/31/13	STAFF ASSISTANT	8,564.39
ASHLEY, BRANDON I	01/03/13	03/31/13	PRF LEG STF.SUB I&AN AFFRS REP	17,814.38
BENEDETTO, KATHLEEN	01/03/13	03/31/13	LEGISLATIVE STAFF (REP)	24,689.39
BROWN, BYRON	01/03/13	03/31/13	SR OVERSIGHT COUNSEL	34,064.39
BRUCE, BONNIE B.	01/03/13	03/31/13	LEGISLATIVE STAFF (REP)	28,489.37
BURNHAM-SNYDER, EBEN W	01/03/13	03/31/13	DEP STAFF DIR FOR COMMUN (DEM)	16,500.00
BURROUGHS, HARRY F.	01/03/13	03/31/13	STAFF DIRECTOR, FWO&1 (REP)	41,167.13
BUTLER, SARAH E.	01/03/13	02/28/13	CHIEF DEMOCRATIC CLERK	6,166.67
CAHILL, CONOR H	01/03/13	03/31/13	STAFF ASSISTANT (DEM)	7,333.33
CARR, MACHALAGH	01/03/13	03/31/13	COUNSEL, OVERSIGHT & INVESTIGA	21,564.38
CHARTERS, TIMOTHY T.	01/03/13	03/31/13	STAFF DIR, ENER&MINERALS (REP)	32,564.39

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON NATURAL RESOURCES—Con.						
		CONLEY, CHARLOTTE F	02/06/13 02/28/13	RESEARCH ASSISTANT		2,777.78
		DOYLE, TIM M	01/03/13 03/31/13	SEN CNSL& DIR OF INVSTGN (REP)		35,314.37
		DUNCAN, JEFFREY S.	01/03/13 03/31/13	DEMOCRATIC STAFF DIRECTOR		42,166.67
		FELDMAN, CRYSTAL M	01/03/13 01/20/13	PRESS SECRETARY (REP)		60.00
		FELDMAN, CRYSTAL M	01/03/13 01/30/13	PRESS SECRETARY (REP) (OTHER COMPENSATION)		4,005.00
		FLUHR, CHRISTOPHER N.	01/03/13 03/31/13	STAF DIR, INDIAN/ALASKA NAT REP		41,725.70
		FOLEY, MEGHAN	01/03/13 03/31/13	PERSONNEL & FINANCIAL OFFICER		29,064.38
		FREEDHOFF, MICHAL	01/03/13 03/31/13	SR INVEST & POLICY COOR DEM		28,111.10
		GALL, MATTHEW D	01/03/13 03/31/13	CLERK, SUBC ON WATER & POWER		9,064.37
		GRAY IV, LESLIE M.	01/03/13 03/31/13	SENIOR POLICY ADVISOR		23,466.67
		HAMMAN, TYLER	01/03/13 03/31/13	LEGISLATIVE STAFF (REP)		17,814.38
		HAMMOND, CASEY	01/03/13 03/31/13	LEGISLATIVE STAFF (REP)		24,064.37
		HENNIGAN, JAMES R	01/03/13 03/31/13	DIRECTOR OF OUTREACH		17,814.38
		HOLDEN, RYAN D	01/03/13 03/31/13	INVESTIGATOR (DEM)		29,333.33
		JENKINS, AMELIA F.	01/03/13 03/31/13	SENIOR POLICY ADVISOR (DEM)		37,888.90
		JOHNSON, JOYCELYN M.	01/03/13 03/31/13	CALENDAR CLERK		21,564.38
		JOSEPH, AVENEL	01/03/13 03/31/13	PROFESSIONAL STAFF (DEM)		11,611.10
		KIRBY, NEAL A	01/03/13 03/31/13	ONLINE COMMUNICATIONS MGR REP		3,008.89
		KOVIS, TIMOTHY JAMES	01/03/13 03/31/13	ASST TO CHMN&MEM SVS COORD REP		13,064.39
		LOCKE, NAZAHAT	01/03/13 01/30/13	CHIEF LEGISLATIVE CLERK		6,212.75
		LODEN, KATHLEEN D	01/03/13 03/31/13	DIR OF LEGISLATIVE OPS (REP)		25,731.05
		LYLE, JAN C	01/03/13 01/30/13	LEGISLATIVE STAFF (REP)		2,161.08
		MACGREGOR, KATHARINE M	01/03/13 03/31/13	LEGISLATIVE STAFF (REP)		19,064.39
		MCKENNA, MAEVE M	01/03/13 03/31/13	PRESS ASSISTANT		8,564.39
		MILLER, KATHLEEN A	01/03/13 03/31/13	EDITOR & PRINTER		25,314.38
		MODESTE, BRIAN L.	01/03/13 03/31/13	DEMO COUN, INSULAR AFFAIRS DEM		20,115.77
		MONACO, JENNIFER R	01/03/13 03/31/13	COUN FOR IND&ALAS NAT AFRS DEM		26,888.90
		MUCKLO, OTTO J	01/03/13 03/31/13	LEGISLATIVE STAFF (REP)		17,814.38
		PEDERSON, SPENCER B.	01/03/13 03/31/13	PRESS SECRETARY (REP)		17,189.38
		PHILLIPS, JONATHAN P	01/03/13 03/31/13	SENIOR POLICY ADVISOR (DEM)		23,222.23
		PITTMAN, L	01/03/13 03/31/13	CHIEF LEGISLATIVE COUNSEL REP		41,167.13
		RUSHING, REECE A	01/03/13 03/31/13	DIR OVERSIGHT & INVESTIGATIONS		29,333.33
		SCHAFLE, MATTHEW J	01/03/13 03/31/13	STAFF ASSISTANT (REP)		9,064.37
		SHARP, JEFFERY M	01/03/13 03/31/13	SR COMM ADV&OUTREACH COOR DEM		28,600.00
		SLAUGHTER, JUSTIN B	01/03/13 03/31/13	INVESTIGATIVE COUNSEL (DEM)		22,000.00
		STRAIT, JILLIAN R	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR (REP)		32,265.29
		STREETER, JAMES R	01/03/13 03/31/13	STAFF DIR, PUB LNDS/ENVIRO REG		29,814.38
		STRICKLER, MATTHEW	01/03/13 03/31/13	PROF STAFF MEMBER (DEM)		19,555.56
		THARPE, AMANDA L	01/03/13 03/31/13	PROF LEGISLATIVE STAFF (REP)		21,564.38
		TOUTON, MARIACAMILLE B.	01/03/13 03/31/13	PROF STAFF MEMBER (DEM)		22,733.33
		UNGERECHT, TODD	01/03/13 03/31/13	DIR NW E&E POL AND SR COUN REP		37,564.37
		UNRUH COHEN, ANA	01/03/13 03/31/13	DEP DEMOCRATIC STAFF DIR (DEM)		41,167.13
		VACCARO, MATTHEW L	01/03/13 03/31/13	DIR OF INFORMATION TECHNOLOGY		25,314.38

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		VAN SCOYOC, EDWARD	01/03/13	03/31/13	SR. INFOR. TECHNOLOGY ENGINEER	24,064.37	
		VARNASIDIS, SOPHIA A.	01/03/13	03/31/13	DIR OF MEMBER SVS & ADMIN REP	18,439.37	
		WATKINS, DAVID	01/03/13	03/31/13	CHIEF DEMOCRATIC COUNSEL (DEM)	41,725.70	
		WEAVER, KIEL P.	01/03/13	03/31/13	STAFF DIR WATER & POWER (REP)	36,189.38	
		WHALEY, DAVID S.	01/03/13	03/31/13	LEGISLATIVE STAFF (REP)	33,614.39	
		WILLNER, MATTHEW	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33	
		WONG, BRYSON A.	01/03/13	03/31/13	CLERK	9,064.37	
		YOUNG, TODD D.	01/03/13	03/31/13	CHIEF OF STAFF (REP)	40,700.00	
					PERSONNEL COMPENSATION TOTALS:	1,394,391.24	
		TRAVEL					
02-07	AP	00616206 BRUCE, BONNIE B.	01/22/13	01/22/13	TAXI/PARKING/TOLLS	27.00	
02-08	AP	00618481 JENKINS, AMELIA F.	01/07/13	01/08/13	TRAVEL SUBSISTENCE	157.86	
02-26	AP	00630153 CITIBANK GOV CARD SERVICE	01/02/13	01/07/13	COMMERCIAL TRANSPORTATION	149.80	
02-26	AP	00630156 STRICKLER, MATTHEW	01/29/13	01/31/13	TRAVEL SUBSISTENCE	421.45	
03-11	AP	00638080 ASHLEY, BRANDON I.	02/06/13	02/06/13	TAXI/PARKING/TOLLS	15.00	
03-11	AP	00638082 TOUTON, MARIACAMILLE B.	02/08/13	02/08/13	TRAVEL SUBSISTENCE	74.62	
03-11	AP	00638086 TOUTON, MARIACAMILLE B.	02/20/13	02/23/13	TRAVEL SUBSISTENCE	188.68	
03-20	AP	00649167 CITIBANK GOV CARD SERVICE	01/28/13	02/25/13	COMMERCIAL TRANSPORTATION	1,844.10	
03-27	AP	00652845 MACGREGOR, KATHARINE M	03/14/13	03/14/13	TRAVEL SUBSISTENCE	27.04	
03-27	AP	00652854 WEAVER, KIEL P.	02/20/13	02/23/13	TRAVEL SUBSISTENCE	380.84	
03-28	AP	00654153 CITIBANK GOV CARD SERVICE	02/21/13	02/22/13	COMMERCIAL TRANSPORTATION	661.60	
03-28	AP	00655371 STRICKLER, MATTHEW	03/07/13	03/10/13	TRAVEL SUBSISTENCE	694.99	
					TRAVEL TOTALS:	4,642.98	
		RENT, COMMUNICATION, UTILITIES					
01-30	AP	00612915 FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	5.54	
02-12	AP	00620200 FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	13.57	
02-21	AP	00623093 FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	13.57	
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	348.00	
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	1,134.75	
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	3,960.13	
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	348.00	
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	1,134.75	
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	4,160.59	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,118.90	
		PRINTING AND REPRODUCTION					
02-08	AP	00618484 ECONOMIC SYSTEMS INC	01/14/13	01/14/13	ADVERTISEMENTS	460.00	
02-25	GL	PIX0026824	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	1,626.50	
02-27	AP	00632942 SHARP ELECTRONICS CORP	01/01/13	01/26/13	PRINTING & REPRODUCTION	17.72	
03-25	GL	PIX0027668	03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	-1,626.50	
					PRINTING AND REPRODUCTION TOTALS:	477.72	
		OTHER SERVICES					
02-07	AP	00616202 SYMFODIUM LLC	01/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	3,500.00	
03-05	AP	00636653 FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	3,850.00	
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0026194	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	15.14	
02-07	AP	00616208 LEADERSHIP DIRECTORIES INC	06/01/13	12/01/13	PUBLICATIONS/REFERENCE MAT'L	420.00	
02-28	GL	RMS0027032	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	77.73	
03-11	AP	00638075 THE WALL STREET JOURNAL	02/12/13	02/11/14	PUBLICATIONS/REFERENCE MAT'L	438.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON NATURAL RESOURCES—Con.						
03-11	AP 00638078	THE WALL STREET JOURNAL	06/07/13 06/06/14	PUBLICATIONS/REFERENCE MAT'L		272.84
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		102.37
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		-4.92
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		-5.29
				SUPPLIES AND MATERIALS TOTALS:		1,316.07
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		2,822.60
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		2,822.60
02-28	GL MNT0026964	.....	02/26/13 02/28/13	MAINTENANCE / REPAIRS		21.76
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		3,025.76
03-29	GL MNT0027885	.....	03/13/13 03/31/13	MAINTENANCE / REPAIRS		36.78
				EQUIPMENT TOTALS:		8,729.50
				GENERAL EXPENDITURES TOTALS:		1,424,526.41
				OFFICE TOTALS:		1,424,526.41

2012 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALBERTS, MARC A	01/01/13	01/02/13	STAFF ASSISTANT	935.62
ASHLEY, BRANDON I	01/01/13	01/02/13	PRF LEG STF. SUB I&AN AFFRS REP	935.62
BENEDETTO, KATHLEEN	01/01/13	01/02/13	LEGISLATIVE STAFF (REP)	935.62
BROWN, BYRON	01/01/13	01/02/13	SR OVERSIGHT COUNSEL	935.62
BRUCE, BONNIE B.	01/01/13	01/02/13	LEGISLATIVE STAFF (REP)	935.62
BURNHAM-SNYDER, EBEN W	01/01/13	01/02/13	DEP STAFF DIR FOR COMMUN (DEM)	935.62
BURROUGHS, HARRY F.	01/01/13	01/02/13	STAFF DIRECTOR, FWO&1 (REP)	935.62
BUTLER, SARAH E.	01/01/13	01/02/13	CHIEF DEMOCRATIC CLERK	638.89
CAHILL, CONOR H	01/01/13	01/02/13	STAFF ASSISTANT (DEM)	500.00
CARR, MACHALAGH	01/01/13	01/02/13	COUNSEL, OVERSIGHT & INVESTIGA	935.62
CHARTERS, TIMOTHY T.	01/01/13	01/02/13	STAFF DIR, ENER&MINERALS (REP)	935.62
DOYLE, TIM M	01/01/13	01/02/13	SEN CNSL& DIR OF INVSTGN (REP)	935.62
DUNCAN, JEFFREY S.	01/01/13	01/02/13	DEMOCRATIC STAFF DIRECTOR	958.33
FELDMAN, CRYSTAL M	01/01/13	01/02/13	PRESS SECRETARY (REP)	935.62
FLUHR, CHRISTOPHER N.	01/01/13	01/02/13	STAF DIR, INDIAN/ALASKA NAT REP	948.31
FOLEY, MEGHAN	01/01/13	01/02/13	PERSONNEL & FINANCIAL OFFICER	935.62
FREEDHOFF, MICHAL	01/01/13	01/02/13	SR INVEST & POLICY COOR DEM	796.73
GALL, MATTHEW D	01/01/13	01/02/13	CLERK, SUBC ON WATER & POWER	935.62
GRAY IV, LESLIE M.	01/01/13	01/02/13	SENIOR POLICY ADVISOR	866.67
HAMMAN, TYLER	01/01/13	01/02/13	LEGISLATIVE STAFF (REP)	935.62
HAMMOND, CASEY	01/01/13	01/02/13	LEGISLATIVE STAFF (REP)	935.62
HENNIGAN, JAMES R	01/01/13	01/02/13	DIRECTOR OF OUTREACH	935.62
HOLDEN, RYAN D	01/01/13	01/02/13	INVESTIGATOR (DEM)	935.62
JENKINS, AMELIA F.	01/01/13	01/02/13	SENIOR POLICY ADVISOR (DEM)	935.62
JOHNSON, JOYCELYN M.	01/01/13	01/02/13	CALENDAR CLERK	935.62

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		JOSEPH, AVENEL	01/01/13	01/02/13	PROFESSIONAL STAFF (DEM)	782.84
		KIRBY, NEAL A	01/01/13	01/02/13	ONLINE COMMUNICATIONS MGR REP	935.62
		KOVIS, TIMOTHY JAMES	01/01/13	01/02/13	ASST TO CHMN&MEM SVS COORD REP	935.62
		LOCKE, NAZAHAT	01/01/13	01/02/13	CHIEF LEGISLATIVE CLERK	1,118.95
		LODEN, KATHLEEN D	01/01/13	01/02/13	DIR OF LEGISLATIVE OPS (REP)	935.62
		LYLE, IAN C	01/01/13	01/02/13	LEGISLATIVE STAFF (REP)	935.62
		MACGREGOR, KATHARINE M	01/01/13	01/02/13	LEGISLATIVE STAFF (REP)	935.62
		MCKENNA, MAEVE M	01/01/13	01/02/13	PRESS ASSISTANT	935.62
		MILLER, KATHLEEN A	01/01/13	01/02/13	EDITOR & PRINTER	935.62
		MODESTE, BRIAN L	01/01/13	01/02/13	DEMO COUN. INSULAR AFFAIRS DEM	1,153.45
		MONACO, JENNIFER R	01/01/13	01/02/13	COUN FOR IND&ALAS NAT AFRS DEM	878.58
		MUCKLO, OTTO J	01/01/13	01/02/13	LEGISLATIVE STAFF (REP)	935.62
		PEDERSON, SPENCER B	01/01/13	01/02/13	PRESS SECRETARY (REP)	935.62
		PHILLIPS, JONATHAN P	01/01/13	01/02/13	SENIOR POLICY ADVISOR (DEM)	861.11
		PITTMAN, L	01/01/13	01/02/13	CHIEF LEGISLATIVE COUNSEL REP	935.62
		RUSHING, REECE A	01/01/13	01/02/13	DIR OVERSIGHT & INVESTIGATIONS	935.62
		SCHAFLE, MATTHEW J	01/01/13	01/02/13	STAFF ASSISTANT (REP)	935.62
		SHARP, JEFFERY M	01/01/13	01/02/13	SR COMM ADV&OUTREACH COOR DEM	935.62
		SLAUGHTER, JUSTIN B	01/01/13	01/02/13	INVESTIGATIVE COUNSEL (DEM)	833.33
		STRAIT, JILLIAN R	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR (REP)	935.62
		STREETER, JAMES R	01/01/13	01/02/13	STAF DIR PARK/FOREST/LANDS REP	935.62
		STRICKLER, MATTHEW	01/01/13	01/02/13	PROF STAFF MEMBER (DEM)	777.78
		THARPE, AMANDA L	01/01/13	01/02/13	PROF LEGISLATIVE STAFF (REP)	935.62
		TOUTON, MARIACAMILLE B	01/01/13	01/02/13	PROF STAFF MEMBER (DEM)	850.00
		UNGERECHT, TODD	01/01/13	01/02/13	DIR NW E&E POL AND SR COUN REP	935.62
		UNRUH COHEN, ANA	01/01/13	01/02/13	DEP DEMOCRATIC STAFF DIR (DEM)	935.62
		VACCARO, MATTHEW L	01/01/13	01/02/13	DIR OF INFORMATION TECHNOLOGY	935.62
		VAN SCOYOC, EDWARD	01/01/13	01/02/13	SR. INFOR. TECHNOLOGY ENGINEER	935.62
		VARNASIDIS, SOPHIA A	01/01/13	01/02/13	DIR OF MEMBER SVS & ADMIN REP	935.62
		WATKINS, DAVID	01/01/13	01/02/13	CHIEF DEMOCRATIC COUNSEL (DEM)	948.31
		WEAVER, KIEL P	01/01/13	01/02/13	STAFF DIR WATER & POWER (REP)	935.62
		WHALEY, DAVID S	01/01/13	01/02/13	LEGISLATIVE STAFF (REP)	935.62
		WILLNER, MATTHEW	12/17/12	01/02/13	STAFF ASSISTANT	1,333.34
		WONG, BRYSON A	01/01/13	01/02/13	CLERK	935.62
		YOUNG, TODD D	01/01/13	01/02/13	CHIEF OF STAFF (REP)	925.00
					PERSONNEL COMPENSATION TOTALS:	55,403.28
		RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	526.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	1,154.75
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	4,380.34
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	6,061.09
01-11	AP	00598426 ACCURATE WORD LLC	12/26/12	12/26/12	PRINTING & REPRODUCTION	94.85
01-23	AP	00605748 ACCURATE WORD LLC	12/31/12	12/31/12	PRINTING & REPRODUCTION	154.75
02-27	AP	00630366 ACCURATE WORD LLC	12/17/12	12/17/12	PRINTING & REPRODUCTION	34.95
03-14	GL	PHT0027363	12/13/12	12/13/12	PHOTOGRAPHIC (TRANSFER)	1,626.50
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,911.05
03-15	AP	00642555 SOCIALBOMB INC	12/21/12	12/21/12	WEB DEV HST, EMAIL & RLTD SERV	7,000.00
					OTHER SERVICES TOTALS:	7,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON NATURAL RESOURCES—Con.						
SUPPLIES AND MATERIALS						
01-02	AP 00595456	CDW GOVERNMENT INC. C/O ISM IN	11/12/12 11/12/12	OFFICE SUPPLIES (OUTSIDE)		9.89
01-02	AP 00595456	CDW GOVERNMENT INC. C/O ISM IN	11/12/12 11/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15		86.25
01-11	AP 00598425	LEADERSHIP DIRECTORIES INC	12/02/12 12/01/13	PUBLICATIONS/REFERENCE MAT'L		420.00
01-29	AP 00610704	CDW GOVERNMENT INC. C/O ISM IN	12/13/12 12/13/12	OFFICE SUPPLIES (OUTSIDE)		106.82
01-31	GL RMS0026194		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		3,379.00
02-13	AP 00620506	ERGO DESKTOP LLC	01/07/13 01/07/13	OFFICE SUPPLIES (OUTSIDE)		459.00
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		652.77
02-14	AP 00622529	BOISE CASCADE	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		181.95
02-20	AP 00627935	GEORGE W ALLEN COMPANY INC	01/03/13 01/03/13	OFFICE SUPPLIES (OUTSIDE)		239.96
02-20	AP 00627935	GEORGE W ALLEN COMPANY INC	01/03/13 01/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		239.96
02-27	AP 00632415	CDW COMPUTER CENTERS	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)		115.32
02-27	AP 00632415	CDW COMPUTER CENTERS	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,650.00
02-27	AP 00632430	CDW GOVERNMENT INC. C/O ISM IN	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE)		9.76
02-27	AP 00632430	CDW GOVERNMENT INC. C/O ISM IN	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5		69.75
03-07	AP 00637811	GEORGE W ALLEN COMPANY INC	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE)		164.00
03-07	AP 00637811	GEORGE W ALLEN COMPANY INC	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 7		217.00
03-07	AP 00637811	GEORGE W ALLEN COMPANY INC	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4		408.00
03-07	AP 00637811	GEORGE W ALLEN COMPANY INC	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		428.00
03-07	AP 00637811	GEORGE W ALLEN COMPANY INC	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5		510.00
03-07	AP 00637811	GEORGE W ALLEN COMPANY INC	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3		552.00
03-07	AP 00637811	GEORGE W ALLEN COMPANY INC	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 9		648.00
03-11	AP 00638072	PACER SERVICE CENTER	10/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		32.72
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		2,943.60
				SUPPLIES AND MATERIALS TOTALS:		14,523.75
EQUIPMENT						
01-09	AP 00598397	SHARP ELECTRONICS CORPORATION	12/28/12 12/28/12	OFFICE EQUIP PURCH LESS THAN \$25,000		14,000.00
01-29	AP 00610678	CDW COMPUTER CENTERS	11/16/12 11/16/12	OFFICE EQUIP PURCH LESS THAN \$25,000		9,693.64
01-29	AP 00610678	CDW COMPUTER CENTERS	11/16/12 11/16/12	WARRANTIES QTY - 2		1,970.00
03-07	AP 00637672	CDW COMPUTER CENTERS	01/08/13 01/08/13	OFFICE EQUIP PURCH LESS THAN \$25,000		2,354.86
				EQUIPMENT TOTALS:		28,018.50
				GENERAL EXPENDITURES TOTALS:		112,917.67
				OFFICE TOTALS:		112,917.67
2011 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
OTHER SERVICES						
01-07	AP 00591720	NGP VAN INC	01/01/12 12/01/12	WEB DEV HST,EMAIL & RLTD SERV		-3,600.00
				OTHER SERVICES TOTALS:		-3,600.00
				GENERAL EXPENDITURES TOTALS:		-3,600.00
				OFFICE TOTALS:		-3,600.00

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2013 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,673,882.67	1,673,882.67
TRAVEL	277.72	277.72
RENT, COMMUNICATION, UTILITIES	20,517.75	20,517.75
PRINTING AND REPRODUCTION	1,825.92	1,825.92
SUPPLIES AND MATERIALS	8,418.91	8,418.91
EQUIPMENT	15,281.21	15,281.21
GENERAL EXPENDITURES TOTALS:	1,720,204.18	1,720,204.18
OFFICE TOTALS:	1,720,204.18	1,720,204.18

GENERAL EXPENDITURES						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	7.28
03-13	AP 00641387	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	-7.28
					FRANKED MAIL TOTALS:	0.00

PERSONNEL COMPENSATION						
	ACEVEDO, EDWARD J	01/03/13	03/31/13	SUBCOMMITTEE STAFF DIRECTOR		31,777.77
	ALEXANDER, SHIRLEY Y.	01/03/13	03/31/13	PRINTING MANAGER		26,888.90
	ALEXANDER, THOMAS A.	01/03/13	01/30/13	DEPUTY CHIEF COUNSEL O & I		666.67
	ALEXANDER, THOMAS A.	01/03/13	03/31/13	DEPUTY CHIEF COUNSEL O & I		25,000.00
	ALONSO, ANDREW J	01/03/13	02/15/13	SUBCOMMITTEE STAFF ASSOCIATE		4,777.78
	ANDERSON, DOUGLAS C.	01/03/13	03/31/13	GENERAL COUNSEL		40,333.33
	BAUTISTA, JOSE J	02/01/13	03/31/13	SUBCOMMITTEE STAFF ASSOCIATE		5,833.34
	BERKOWITZ, PAUL H.	01/03/13	03/31/13	SUBCOMMITTEE STAFF DIRECTOR		29,333.33
	BURCHFIELD, JAMES B	02/15/13	03/31/13	SUBCOMMITTEE STAFF ASSOCIATE		4,472.23
	BURRIER, EDWARD A.	01/03/13	03/31/13	DEPUTY STAFF DIRECTOR		36,666.67
	CALDERON, LAYLA T	01/03/13	01/30/13	ADMIN COUNSEL & PARLIAMENT (OTHER COMPENSATION)		-7,500.00
	CALDERON, LAYLA T	01/03/13	01/30/13	ADMIN COUNSEL & PARLIAMENTARIAN (OTHER COMPENSATION)		7,500.00
	CAMPBELL, DOUGLAS J.	01/03/13	03/31/13	DEMOCRAT DEPUTY STAFF DIRECTOR		39,265.60
	CERGA, VLADIMIR	01/03/13	03/31/13	INFORMATION RESOURCES MANAGER		26,888.90
	CONDON, JOAN O.	01/14/13	03/31/13	SR PROFESSIONAL STAFF MEMBER		29,944.45
	CULLINANE, SCOTT P	01/03/13	03/31/13	SUBCOMMITTEE STAFF ASSOCIATE		7,333.33
	DESAL, PRIYANKA A	01/03/13	01/30/13	JR POLICY ANALYST/STAFF ASSOC (OTHER COMPENSATION)		-1,458.33
	DESAL, PRIYANKA A	01/03/13	01/30/13	JR POLICY ANALYST/STAFF ASSOC (OTHER COMPENSATION)		1,458.33
	DRESSLER, JEFFREY A	03/01/13	03/31/13	SUBCOMMITTEE PROFESSIONAL STAFF		6,250.00
	FITE, DAVID P.	01/03/13	03/31/13	DEMOCRATIC SR PROF. STAFF MEM		31,867.73
	FITZPATRICK, KEVIN W	01/03/13	03/31/13	SUBCOMMITTEE STAFF DIRECTOR		34,222.23
	FITZPATRICK, KEVIN W	01/03/13	01/30/13	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		-2,500.00
	FITZPATRICK, KEVIN W	01/03/13	01/30/13	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		2,500.00
	FRIDMAN, ADAM J	01/03/13	03/31/13	STAFF COUNSEL		19,555.57
	FRITZ, REID C	01/03/13	03/31/13	HEARING COORDINATOR		9,777.77
	GACHOU, WORKU	01/03/13	01/30/13	PROFESSIONAL STAFF MBR		305.56
	GACHOU, WORKU	01/03/13	03/31/13	PROFESSIONAL STAFF MBR		13,138.88
	GANDHI, SAJIT J	01/03/13	03/31/13	DEMOCRATIC PROF STAFF MEMBER		25,824.10
	GARCIA, GUILLERMINA	01/03/13	02/28/13	DEMOCRATIC EXECUTIVE ASSISTANT		8,297.23
	GATELY, NATHAN W	01/03/13	01/30/13	SUBCOMMITTEE POLICY ANALYST (OTHER COMPENSATION)		-1,444.44
	GATELY, NATHAN W	01/03/13	01/30/13	SUBCOMMITTEE POLICY ANALYST (OTHER COMPENSATION)		1,444.44
	GLEASON, JOHN S	01/03/13	03/31/13	FINANCIAL ADMINISTRATOR		24,444.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		GOLDSMITH, ALAN	01/03/13 01/30/13	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	-5,805.56	
		GOLDSMITH, ALAN	01/03/13 01/30/13	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	5,805.56	
		HALPIN, DENNIS P.	01/04/13 01/30/13	SR PROFESSIONAL STAFF MEMBER	2,130.83	
		HALPIN, DENNIS P.	01/03/13 01/30/13	SR PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	-10,888.89	
		HALPIN, DENNIS P.	01/03/13 01/30/13	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,888.89	
		HARSHA, DANIEL	01/03/13 03/31/13	DEMOCRATIC PROF STAFF MEMBER	17,787.00	
		HAWKINS, WILLIAM R.	01/03/13 03/31/13	SUBCOM PROF STAFF MEMBER	22,000.00	
		HAYS, MATTHEW J.	01/03/13 01/30/13	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	-1,250.00	
		HAYS, MATTHEW J.	01/03/13 01/30/13	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	1,250.00	
		HENDERSON, JAMES C.	01/03/13 01/30/13	JR PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	-4,166.67	
		HENDERSON, JAMES C.	01/03/13 01/30/13	JR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,166.67	
		HENG, ELIZABETH	01/03/13 03/31/13	DIRECTOR OF OUTREACH & PROTOCO	15,888.90	
		HOWELL, JOSEPH B.	01/03/13 01/30/13	SUBCOMM PROF STAFF MBR (OTHER COMPENSATION)	-6,750.00	
		HOWELL, JOSEPH B.	01/03/13 01/30/13	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	6,750.00	
		JACKSON, KRISTIN M.	01/03/13 01/30/13	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	-9,583.33	
		JACKSON, KRISTIN M.	01/03/13 01/30/13	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	9,583.33	
		JENCKES, CHRISTINA L.	01/03/13 01/30/13	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	-8,750.00	
		JENCKES, CHRISTINA L.	01/03/13 01/30/13	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	8,750.00	
		KAGUYUTAN, JANICE V.	01/03/13 03/31/13	DEMOCRAT DEPUTY CHIEF COUNSEL	32,322.90	
		KAHAN, JESSICA E.	01/03/13 03/31/13	POLICY COORDINATOR & COUNSEL	13,444.44	
		KEARNEY, MARK E.	01/03/13 03/31/13	SUBCOMMITTEE STAFF ASSOCIATE	9,777.77	
		KNAPP, HUBBELL P.	01/03/13 01/30/13	SUBCOM PROF STAFF MBR (OTHER COMPENSATION)	-7,083.33	
		KNAPP, HUBBELL P.	01/03/13 01/30/13	SUBCOM PROF STAFF MEMBER (OTHER COMPENSATION)	7,083.33	
		KOEPKE, PRISCILLA C.	01/03/13 03/31/13	SUBCOMMITTEE PROF STAFF MEMBER	15,888.90	
		KUSTIN, CASEY	02/06/13 02/28/13	SHARED EMPLOYEE	4,513.89	
		KUSTIN, CASEY	03/01/13 03/31/13	SUBCOMMITTEE PROF STAFF MEMBER	5,416.67	
		LATTIN, ROBERT S.	02/25/13 03/31/13	DEMOCRATIC STAFF ASSOCIATE	4,100.00	
		LAWRENCE, ROBERT	01/03/13 02/28/13	HDP PROFESSIONAL STAFF MEMBER	4,027.77	
		LEE, ANDREW	01/03/13 01/30/13	DIR OF NEW MED/JR PROF ST MBR (OTHER COMPENSATION)	-2,166.67	
		LEE, ANDREW	01/03/13 01/30/13	DIR OF NEW MED/JR PROF ST MEMB (OTHER COMPENSATION)	2,166.67	
		LEIBY, SARAH K.	01/03/13 03/31/13	EXEC DOCUMENTS CLERK	13,444.44	
		LIS, JOHN	01/03/13 03/31/13	HDP STAFF DIRECTOR	30,663.33	
		MACDONALD, DONALD F.	01/03/13 03/31/13	DEMOCRATIC PROF STAFF MEMBER	16,768.90	
		MAKOVSKY, ALAN O.	01/03/13 03/31/13	DEMOCRATIC SR PROF. STAFF MEM	31,867.73	
		MARCA, DANNY D.	01/03/13 03/31/13	ASST SYSTEMS ADMINISTRATOR	17,111.10	
		MARCUS, ROBERT	01/03/13 03/31/13	DEMOCRATIC PROF STAFF MEMBER	17,787.00	
		MARTER, JEAN E.	01/03/13 03/31/13	DIR OF COMMITTEE OPERATIONS	19,555.56	
		MCCARTHY, GREGORY C.	01/03/13 01/30/13	SR PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	-12,083.33	
		MCCARTHY, GREGORY C.	01/03/13 01/30/13	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	12,083.33	
		MCCORMICK, JAMES W.	01/03/13 03/31/13	SENIOR COUNSEL	35,444.44	
		MCGEORGE, AUDRA L.	01/03/13 01/30/13	DEPUTY COMM DIRECTOR	444.44	
		MCGEORGE, AUDRA L.	01/03/13 03/31/13	DEPUTY COMM DIRECTOR	19,111.12	
		MCMULLIN, DAVID E.	02/19/13 03/31/13	SENIOR ADVISOR	15,750.00	

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MEDACK,ALEXANDRA W	02/25/13	03/31/13	SUBCOMMITTEE STAFF ASSOCIATE	3,500.00
MEDINA,MELISSA A	01/03/13	01/30/13	SHARED EMPLOYEE	111.11
MEDINA,MELISSA A	01/03/13	03/31/13	SHARED EMPLOYEE	4,777.79
MOORE, RILEY M.	01/03/13	01/30/13	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	-6,666.67
MOORE, RILEY M.	01/03/13	01/30/13	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	6,666.67
MURRY,LUKE A	01/03/13	01/30/13	SUBCOM STAFF DIRECTOR	500.00
MURRY,LUKE A	01/03/13	03/31/13	SUBCOMMITTEE STAFF DIRECTOR	21,500.00
OHLBAUM,DIANA L	01/03/13	03/31/13	DEMOCRATIC SR PROF. STAFF MEM	31,867.73
ONG,JOO-JIN	01/03/13	03/31/13	DEMOCRATIC PROF STAFF MEMBER	25,824.10
PEDERSEN, JESPER P.	01/03/13	03/31/13	DEM SUBCOM PROF STAFF MEMBER	16,768.90
PENA,JAVIER A	02/22/13	03/31/13	SUBCOMMITTEE STAFF ASSOCIATE	3,791.67
PETERSON,THEODORE L	02/01/13	03/31/13	PRESS ASSISTANT	5,833.34
PIPAS,ALEXANDER M	02/20/13	03/31/13	SUBCOMMITTEE PROF STAFF MEMBER	4,555.55
POBLETE, YLEEM D.	02/01/13	03/31/13	SENIOR ADVISOR	23,333.34
POBLETE, YLEEM D.	01/03/13	01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	-13,377.78
POBLETE, YLEEM D.	01/03/13	01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	13,377.78
PORTER, AMY M.	01/03/13	01/30/13	SHARED EMPLOYEE	861.11
PORTER, AMY M.	01/03/13	02/28/13	SHARED EMPLOYEE	24,111.12
PORTER, AMY M.	03/01/13	03/31/13	CHIEF OF STAFF	12,916.67
PREISSER, SARAH S.	01/03/13	03/31/13	PROFESSIONAL STAFF MBR	19,555.56
QUARKER,KRISTAL C	01/03/13	01/30/13	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	-4,583.33
QUARKER,KRISTAL C	01/03/13	01/30/13	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,583.33
QUILTER,PETER A	01/03/13	03/31/13	DEMOCRATIC SR PROF. STAFF MEM	31,867.73
QUINONES,JACQUELINE N	01/03/13	03/31/13	DEMOCRATIC PROF STAFF MEMBER	15,609.00
RA'AN, GABRELLA	01/03/13	01/30/13	JR PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	-5,000.00
RA'AN, GABRELLA	01/03/13	01/30/13	JR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
REES,JOHN H	01/03/13	01/30/13	CHIEF COUNSEL, OVSIGHT & INV (OTHER COMPENSATION)	-13,333.33
REES,JOHN H	01/03/13	01/30/13	CHIEF COUNSEL, OVERSIGHT & INV (OTHER COMPENSATION)	13,333.33
RICE,EDMUND B	01/03/13	03/31/13	DEMOCRATIC SR PROF. STAFF MEM	28,746.67
RICKERT, SHERI A.	01/03/13	03/31/13	SUBCOMMITTEE STAFF DIRECTOR	25,666.67
RITCHEY,GEORGE E	01/03/13	03/31/13	SEC OFFICER & PROF STAFF MEM	24,444.43
RODGERS,GOLAN	01/03/13	01/30/13	SUBCOMMITTEE PROF STAFF	361.11
RODGERS,GOLAN	01/03/13	03/31/13	SUBCOMMITTEE PROFESSIONAL STAF	15,527.79
RUBIN,NILMINI	02/19/13	03/31/13	SR PROFESSIONAL STAFF MEMBER	16,333.34
SANTANA,JESSICA L	01/03/13	01/30/13	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	-1,318.06
SANTANA,JESSICA L	01/03/13	01/30/13	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	1,318.06
SCHANDLBAUER,LEAH F	02/19/13	03/31/13	SUBCOM PROF STAFF MEMBER	10,500.00
SEAY, DOUGLAS	01/03/13	03/31/13	SR PROFESSIONAL STAFF MEMBER	31,777.77
SHARON, ADAM	01/03/13	03/31/13	DEMOCRAT COMMUNICATIONS DIR	20,484.43
SHEEHY, THOMAS P.	01/03/13	01/30/13	STAFF DIRECTOR	958.33
SHEEHY, THOMAS P.	01/03/13	03/31/13	STAFF DIRECTOR	41,208.34
SILVERBERG,DANIEL L	01/03/13	03/31/13	DEMOCRAT SR DEP CHIEF COUNSEL	33,005.87
SIMPKINS,GREGORY B	01/03/13	03/31/13	SUBCOM PROF STAFF MEMBER	23,222.23
SINGER,MARTIN L	01/10/13	03/31/13	STAFF ASSOCIATE	7,875.01
STEINBAUM, JASON	01/03/13	03/31/13	DEMOCRATIC STAFF DIRECTOR	39,265.60
STEPHENSON,KALINDA	01/03/13	03/31/13	TLHRC REP PROFES STAFF MEMBER	7,822.23
STRUPP, HUNTER	01/03/13	03/31/13	POLICY ADVISOR	13,444.44
SU,SZU-NIEN	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	33,000.00
SUTTON,STEVEN C	01/03/13	01/30/13	SUBC PROF STAFF MEMBER	5,055.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2013 COMMITTEE ON FOREIGN AFFAIRS—Con.							
		WALDEN, ANTHONY D	01/03/13 01/30/13	STAFF ASSOCIATE		194.44	
		WALDEN, ANTHONY D	01/03/13 03/31/13	STAFF ASSOCIATE		8,361.12	
		WALKER, MARK A.	01/03/13 02/28/13	PROFESSIONAL STAFF MBR		16,111.11	
		WALKER, MARK A.	03/01/13 03/31/13	SUBCOMMITTEE STAFF DIRECTOR		8,333.33	
		WILLIAMS, LISA M.	01/03/13 03/31/13	DEMOCRATIC PROF STAFF MEMBER		17,966.67	
		WILLIAMS, ERIC B	01/03/13 03/31/13	DEMOCRATIC PRO STAFF MEMBER		15,888.90	
		WINTERS, SHANNA	01/03/13 03/31/13	DEM GEN COUNS & SR POLICY ADV		38,570.63	
		WOLFE, SHANE B	01/03/13 01/30/13	COMM DIRECTOR & COUNSEL		805.56	
		WOLFE, SHANE B	01/03/13 03/31/13	COMM DIRECTOR & COUNSEL		33,027.77	
		WOOLFORK, BRENT C	01/03/13 03/31/13	DEMOCRATIC PROF STAFF MEMBER		15,609.00	
		ZERTUCHE, RAMON	02/06/13 03/31/13	SUBCOMMITTEE PROF STAFF MEMBER		9,472.23	
		ZWEIG, MATTHEW	01/03/13 03/31/13	PROFESSIONAL STAFF MBR		35,444.44	
				PERSONNEL COMPENSATION TOTALS:		1,673,882.67	
		TRAVEL					
01-29	AP 00610033	MARCUS, ROBERT	01/04/13 01/04/13	TAXI/PARKING/TOLLS		26.00	
01-29	AP 00610050	MARCUS, ROBERT	01/07/13 01/07/13	TAXI/PARKING/TOLLS		15.00	
02-06	AP 00615741	ZWEIG, MATTHEW	01/08/13 01/08/13	TAXI/PARKING/TOLLS		30.00	
02-06	AP 00615744	MARCUS, ROBERT	01/14/13 01/14/13	TAXI/PARKING/TOLLS		23.72	
02-07	AP 00617662	QUINONES, JACQUELINE N	01/23/13 01/23/13	TAXI/PARKING/TOLLS		16.00	
02-12	AP 00620282	SHEEHY, THOMAS P.	01/17/13 01/17/13	TRAVEL SUBSISTENCE		59.00	
02-27	AP 00632153	MARCUS, ROBERT	01/18/13 01/18/13	TAXI/PARKING/TOLLS		29.00	
02-27	AP 00632155	FITE, DAVID P.	02/05/13 02/05/13	TAXI/PARKING/TOLLS		9.00	
03-28	AP 00653690	SLIVERBERG DANIEL L	01/18/13 03/19/13	TAXI/PARKING/TOLLS		58.00	
03-28	AP 00653701	GACHOU, WORKU	03/20/13 03/20/13	TAXI/PARKING/TOLLS		12.00	
				TRAVEL TOTALS:		277.72	
		RENT, COMMUNICATION, UTILITIES					
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		1,500.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		1,285.45
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		7,044.35
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		704.25
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		1,281.25
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		8,542.45
03-29	GL GRP0027896	.....	03/01/13 03/31/13	HIR GRAPHICS (TRANSFER)		160.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,517.75	
		PRINTING AND REPRODUCTION					
01-29	AP 00610025	ACCURATE WORD LLC.	01/09/13 01/09/13	PRINTING & REPRODUCTION		274.55	
01-29	AP 00610053	ACCURATE WORD LLC.	01/14/13 01/14/13	PRINTING & REPRODUCTION		99.80	
01-29	AP 00610056	ACCURATE WORD LLC.	01/15/13 01/15/13	PRINTING & REPRODUCTION		34.95	
01-29	AP 00610060	ACCURATE WORD LLC.	01/17/13 01/17/13	PRINTING & REPRODUCTION		24.95	
01-29	AP 00610064	ACCURATE WORD LLC.	01/18/13 01/18/13	PRINTING & REPRODUCTION		129.80	
01-29	GL PIX0026042	.....	01/01/13 01/31/13	PHOTOGRAPHIC (TRANSFER)		162.80
02-20	AP 00627219	ACCURATE WORD LLC.	01/29/13 01/29/13	PRINTING & REPRODUCTION		79.90	
02-20	AP 00627220	ACCURATE WORD LLC.	01/30/13 01/30/13	PRINTING & REPRODUCTION		104.85	

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02-20	AP	00627223	ACCURATE WORD LLC	02/01/13	02/01/13	PRINTING & REPRODUCTION	24.95
02-20	AP	00627224	ACCURATE WORD LLC	02/04/13	02/04/13	PRINTING & REPRODUCTION	24.95
02-20	AP	00627227	ACCURATE WORD LLC	02/05/13	02/05/13	PRINTING & REPRODUCTION	49.90
02-25	GL	PIX0026824		02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	76.80
02-27	AP	00632145	ACCURATE WORD LLC	02/06/13	02/06/13	PRINTING & REPRODUCTION	24.95
02-27	AP	00632147	ACCURATE WORD LLC	02/07/13	02/07/13	PRINTING & REPRODUCTION	64.95
02-27	AP	00632150	ACCURATE WORD LLC	02/11/13	02/11/13	PRINTING & REPRODUCTION	34.95
02-27	AP	00632176	ACCURATE WORD LLC	02/15/13	02/15/13	PRINTING & REPRODUCTION	74.85
02-27	AP	00632186	ACCURATE WORD LLC	02/19/13	02/19/13	PRINTING & REPRODUCTION	44.95
03-14	AP	00640960	ACCURATE WORD LLC	02/25/13	02/25/13	PRINTING & REPRODUCTION	109.80
03-14	AP	00640962	ACCURATE WORD LLC	02/26/13	02/26/13	PRINTING & REPRODUCTION	34.95
03-14	AP	00640966	ACCURATE WORD LLC	02/27/13	02/27/13	PRINTING & REPRODUCTION	94.85
03-14	AP	00640969	ACCURATE WORD LLC	03/04/13	03/04/13	PRINTING & REPRODUCTION	49.90
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	32.00
03-28	AP	00653667	ACCURATE WORD LLC	03/05/13	03/05/13	PRINTING & REPRODUCTION	34.95
03-28	AP	00653669	ACCURATE WORD LLC	03/14/13	03/14/13	PRINTING & REPRODUCTION	74.95
03-28	AP	00653678	XEROX CORPORATION	12/30/12	01/20/13	PRINTING & REPRODUCTION	61.67
PRINTING AND REPRODUCTION TOTALS:							1,825.92
SUPPLIES AND MATERIALS							
01-29	AP	00610028	FOREIGN AFFAIRS	02/06/13	02/05/14	PUBLICATIONS/REFERENCE MAT'L	19.95
01-29	AP	00610030	SOUTHWEST DISTRIBUTION INC	01/09/13	01/08/14	PUBLICATIONS/REFERENCE MAT'L	1,252.80
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	1,394.54
02-06	AP	00615750	GLEASON,JOHN S	01/12/13	01/12/13	OFFICE SUPPLIES (OUTSIDE)	25.08
02-20	AP	00627253	GEM LASER EXPRESS INC	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)	79.00
02-20	AP	00627714	MORE DIRECT INC	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	74.40
02-20	AP	00627714	MORE DIRECT INC	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE)	682.88
02-27	AP	00632158	DEER PARK WATER	01/01/13	01/31/13	WATER	964.58
02-27	AP	00632183	MURRY,LUKE A	01/21/13	01/21/13	OFFICE SUPPLIES (OUTSIDE)	64.99
02-27	AP	00633218	FITE, DAVID P.	02/05/13	02/05/13	PUBLICATIONS/REFERENCE MAT'L	66.00
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	1,246.48
03-14	AP	00640959	FINANCIAL TIMES	03/22/13	03/21/14	PUBLICATIONS/REFERENCE MAT'L	421.88
03-28	AP	00653672	DEER PARK WATER	02/01/13	02/28/13	WATER	813.42
03-28	AP	00653676	STAPLES CREDIT PLAN	02/08/13	02/21/13	OFFICE SUPPLIES (OUTSIDE)	66.96
03-28	AP	00653684	THE NEW YORK TIMES	02/28/13	02/26/14	PUBLICATIONS/REFERENCE MAT'L	445.79
03-28	AP	00653698	GLEASON,JOHN S	03/16/13	03/16/14	PUBLICATIONS/REFERENCE MAT'L	259.48
03-29	GL	RMS0027933		03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	540.68
SUPPLIES AND MATERIALS TOTALS:							8,418.91
EQUIPMENT							
01-29	AP	00610045	REPLICON INC	01/01/13	01/01/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,289.00
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS	4,201.92
02-28	GL	MNT0026964		01/31/13	01/31/13	MAINTENANCE / REPAIRS	6.32
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS	4,397.92
03-29	GL	MNT0027885		03/01/13	03/08/13	MAINTENANCE / REPAIRS	4.13
03-29	GL	MNT0027885		03/01/13	03/31/13	MAINTENANCE / REPAIRS	4,381.92
EQUIPMENT TOTALS:							15,281.21
GENERAL EXPENDITURES TOTALS:							1,720,204.18
OFFICE TOTALS:							1,720,204.18

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACEVEDO, EDWARD J	01/01/13 01/02/13	SR PROFESSIONAL STAFF MEMBER	650.00	
		ALEXANDER, SHIRLEY Y.	01/01/13 01/02/13	PRINTING MANAGER	611.11	
		ALEXANDER, THOMAS A.	01/01/13 01/02/13	DEPUTY CHIEF COUNSEL O & I	-666.67	
		ALEXANDER, THOMAS A.	01/01/13 01/02/13	DEPUTY CHIEF COUNSEL O & I	666.67	
		ALONSO, ANDREW J.	01/01/13 01/02/13	HEARING CORD & JR PROF STAFF M	250.00	
		ANDERSON, DOUGLAS C.	01/01/13 01/02/13	GENERAL COUNSEL	916.67	
		BERKOWITZ, PAUL H.	01/01/13 01/02/13	SUBCOMMITTEE STAFF DIRECTOR	666.67	
		BURRIER, EDWARD A.	01/01/13 01/02/13	SUBCOM PROF STAFF MEMBER	416.67	
		CALDERON, LAYLA T.	01/01/13 01/02/13	ADMIN COUNSEL & PARLIAMENTARIAN	500.00	
		CALDERON, LAYLA T.	01/01/13 01/02/13	ADMIN COUNSEL & PARLIAMENT (OTHER COMPENSATION)	7,500.00	
		CAMPBELL, DOUGLAS J.	01/01/13 01/02/13	DEMOCRAT DEPUTY STAFF DIRECTOR	892.40	
		CERGA, VLADIMIR	01/01/13 01/02/13	INFORMATION RESOURCES MANAGER	611.11	
		CRUZ, ALEX J.	01/01/13 01/02/13	DIRECTOR OF OUTREACH	416.67	
		CULLINANE, SCOTT P.	01/01/13 01/02/13	SUBCOMMITTEE STAFF ASSOCIATE	166.67	
		DESAL, PRIYANKA A.	01/01/13 01/02/13	JR POLICY ANALYST/STAFF ASSOC	194.44	
		DESAL, PRIYANKA A.	01/01/13 01/02/13	JR POLICY ANALYST/STAFF ASSOC (OTHER COMPENSATION)	1,458.33	
		DIAMOND, HOWARD	01/01/13 01/02/13	DEMOCRATIC PROF STAFF MEMBER	462.78	
		FITE, DAVID P.	01/01/13 01/02/13	DEMOCRATIC SR PROF. STAFF MEM	724.27	
		FITZPATRICK, KEVIN W	01/01/13 01/02/13	SUBCOMMITTEE STAFF DIRECTOR	777.78	
		FITZPATRICK, KEVIN W	01/01/13 01/02/13	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	2,500.00	
		FRIDMAN, ADAM J.	01/01/13 01/02/13	STAFF COUNSEL	444.44	
		FRITZ, REID C.	01/01/13 01/02/13	STAFF ASSOCIATE	166.67	
		GACHOU, WORKU	01/01/13 01/02/13	PROFESSIONAL STAFF MBR	-305.56	
		GACHOU, WORKU	01/01/13 01/02/13	PROFESSIONAL STAFF MBR	305.56	
		GANDHI, SAJJ J.	01/01/13 01/02/13	DEMOCRATIC PROF STAFF MEMBER	586.91	
		GARCIA, GUILLERMINA	01/01/13 01/02/13	DEMOCRATIC EXECUTIVE ASSISTANT	286.11	
		GATELY, NATHAN W.	01/01/13 01/02/13	SUBCOMMITTEE POLICY ANALYST	222.22	
		GATELY, NATHAN W.	01/01/13 01/02/13	SUBCOMMITTEE POLICY ANALYST (OTHER COMPENSATION)	1,444.44	
		GLEASON, JOHN S.	01/01/13 01/02/13	FINANCIAL ADMINISTRATOR	555.56	
		GOLDSMITH, ALAN	01/01/13 01/02/13	PROFESSIONAL STAFF MBR	527.78	
		GOLDSMITH, ALAN	01/01/13 01/02/13	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	5,805.56	
		HALDEMAN, JEREMY K.	01/01/13 01/02/13	DEMOCRATIC PROF STAFF MEMBER	381.11	
		HALPIN, DENNIS P.	01/01/13 01/02/13	SR PROFESSIONAL STAFF MEMBER	777.78	
		HALPIN, DENNIS P.	01/01/13 01/02/13	SR PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	10,888.89	
		HARSHA, DANIEL	01/01/13 01/02/13	DEMOCRATIC PROF STAFF MEMBER	404.25	
		HAWKINS, WILLIAM R.	01/01/13 01/02/13	SUBCOM PROF STAFF MEMBER	500.00	
		HAYS, MATTHEW J.	01/01/13 01/02/13	SUBCOMMITTEE STAFF ASSOCIATE	277.78	
		HAYS, MATTHEW J.	01/01/13 01/02/13	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	1,250.00	
		HENDERSON, JAMES C.	01/01/13 01/02/13	JR PROFESSIONAL STAFF MEMBER	277.78	
		HENDERSON, JAMES C.	01/01/13 01/02/13	JR PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	4,166.67	
		HOWELL, JOSEPH B.	01/01/13 01/02/13	SUBCOMMITTEE PROF STAFF MEMBER	450.00	

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HOWELL,JOSEPH B	01/01/13	01/02/13	SUBCOMM PROF STAFF MBR (OTHER COMPENSATION)	6,750.00
JACKSON, KRISTIN M.	01/01/13	01/02/13	SUBCOMMITTEE STAFF DIRECTOR	638.89
JACKSON, KRISTIN M.	01/01/13	01/02/13	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	9,583.33
JENCKES, CHRISTINA L	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	583.33
JENCKES, CHRISTINA L	01/01/13	01/02/13	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	8,750.00
KAGUYUTAN,JANICE V	01/01/13	01/02/13	DEMOCRAT DEPUTY CHIEF COUNSEL	734.61
KEARNEY,MARK E	01/01/13	01/02/13	SUBCOMMITTEE STAFF ASSOCIATE	222.22
KESSLER,RICHARD J	01/01/13	01/01/13	DEMOCRATIC STAFF DIRECTOR	446.20
KESSLER,RICHARD J	01/01/13	01/01/13	DEMOCRATIC STAFF DIRECTOR (OTHER COMPENSATION)	3,569.60
KNAPP,HUBBELL P	01/01/13	01/02/13	SUBCOM PROF STAFF MEMBER	472.22
KNAPP,HUBBELL P	01/01/13	01/02/13	SUBCOM PROF STAFF MBR (OTHER COMPENSATION)	7,083.33
KOEPKE,PRISCILLA C	01/01/13	01/02/13	SUBCOMMITTEE PROF STAFF MEMBER	380.56
LAINER,ZACHARY B	01/01/13	01/02/13	DEMOCRAT DEPUTY PRESS SEC	13.33
LAWRENCE,ROBERT	01/01/13	01/02/13	HDP PROFESSIONAL STAFF MEMBER	138.89
LEE,ANDREW	01/01/13	01/02/13	DIR OF NEW MED/JR PROF ST MEMB	361.11
LEE,ANDREW	01/01/13	01/02/13	DIR OF NEW MED/JR PROF ST MBR (OTHER COMPENSATION)	2,166.67
LEIBY, SARAH K	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER, O&I	444.44
LIS, JOHN	01/01/13	01/02/13	HDP STAFF DIRECTOR	761.67
MACDONALD, DONALD F.	01/01/13	01/02/13	DEMOCRATIC PROF STAFF MEMBER	381.11
MAKOVSKY, ALAN O.	01/01/13	01/02/13	DEMOCRATIC SR PROF. STAFF MEM	724.27
MARCA,DANNY D	01/01/13	01/02/13	ASST SYSTEMS ADMINISTRATOR	388.89
MARCUS, ROBERT	01/01/13	01/02/13	DEMOCRATIC PROF STAFF MEMBER	404.25
MARTER, JEAN E.	01/01/13	01/02/13	DIR OF COMMITTEE OPERATIONS	422.22
MCCARTHY, GREGORY C.	01/01/13	01/02/13	SR PROFESSIONAL STAFF MEMBER	805.56
MCCARTHY, GREGORY C.	01/01/13	01/02/13	SR PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	12,083.33
MCCORMICK, JAMES W.	01/01/13	01/02/13	SR PROFESSIONAL STAFF MEMBER	777.78
MCGEORGE, AUDRA L.	01/01/13	01/02/13	DEPUTY COMM DIRECTOR	-444.44
MCGEORGE, AUDRA L.	01/01/13	01/02/13	DEPUTY COMM DIRECTOR	444.44
MEDINA,MELISSA A	01/01/13	01/02/13	SHARED EMPLOYEE	-111.11
MEDINA,MELISSA A	01/01/13	01/02/13	SHARED EMPLOYEE	111.11
MOORE, RILEY M.	01/01/13	01/02/13	PROFESSIONAL STAFF MBR	444.44
MOORE, RILEY M.	01/01/13	01/02/13	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	6,666.67
MURRY,LUKE A	01/01/13	01/02/13	SUBCOM STAFF DIRECTOR	-500.00
MURRY,LUKE A	01/01/13	01/02/13	SUBCOMMITTEE STAFF DIRECTOR	500.00
OHLBAUM,DIANA L	01/01/13	01/02/13	DEMOCRATIC SR PROF. STAFF MEM	724.27
ONG,JOO-JIN	01/01/13	01/02/13	DEMOCRATIC PROF STAFF MEMBER	586.91
PEDERSEN, JESPER P.	01/01/13	01/02/13	DEM SUBCOM PROF STAFF MEMBER	381.11
POBLETE, YLEEM D.	01/01/13	01/02/13	CHIEF OF STAFF	955.56
POBLETE, YLEEM D.	01/01/13	01/02/13	CHIEF OF STAFF (OTHER COMPENSATION)	13,377.78
PORTER, AMY M.	01/01/13	01/02/13	SHARED EMPLOYEE	-861.11
PORTER, AMY M.	01/01/13	01/02/13	SHARED EMPLOYEE	861.11
PREISSER, SARAH S.	01/01/13	01/02/13	SR PROFESSIONAL STAFF MEMBER	500.00
QUARKER,KRISTAL C	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	416.67
QUARKER,KRISTAL C	01/01/13	01/02/13	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	4,583.33
QUILTER,PETER A	01/01/13	01/02/13	DEMOCRATIC SR PROF. STAFF MEM	724.27
QUINONES,JACQUELINE N	01/01/13	01/02/13	DEMOCRATIC PROF STAFF MEMBER	354.75
RA'AN, GABRELLA	01/01/13	01/02/13	JR PROFESSIONAL STAFF MEMBER	333.33
RA'AN, GABRELLA	01/01/13	01/02/13	JR PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	5,000.00
RADEMAKER,STEPHEN G	01/01/13	01/02/13	SENIOR ADVISOR	638.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		REES,JOHN H	01/01/13 01/02/13	CHIEF COUNSEL, OVERSIGHT & INV	888.89	
		REES,JOHN H	01/01/13 01/02/13	CHIEF COUNSEL, OVSGHT & INV (OTHER COMPENSATION)	13,333.33	
		RICE,EDMUND B	01/01/13 01/02/13	DEMOCRATIC SR PROF. STAFF MEM	653.33	
		RICKERT, SHERI A	01/01/13 01/02/13	SUBCOMMITTEE STAFF DIRECTOR	583.33	
		RITCHEY,GEORGE E	01/01/13 01/02/13	SEC OFFICER & PROF STAFF MEM	555.56	
		RODGERS,GOLAN	01/01/13 01/02/13	SUBCOMMITTEE PROF STAFF	-361.11	
		RODGERS,GOLAN	01/01/13 01/02/13	SUBCOMMITTEE PROFESSIONAL STAF	361.11	
		SANTANA,JESSICA L	01/01/13 01/02/13	SUBCOMMITTEE STAFF ASSOCIATE	202.78	
		SANTANA,JESSICA L	01/01/13 01/02/13	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	1,318.06	
		SEAY, DOUGLAS	01/01/13 01/02/13	SR PROFESSIONAL STAFF MEMBER	916.67	
		SHARON, ADAM	01/01/13 01/02/13	DEMOCRAT COMMUNICATIONS DIR	465.56	
		SHEEHY, THOMAS P.	01/01/13 01/02/13	STAFF DIRECTOR	-958.33	
		SHEEHY, THOMAS P.	01/01/13 01/02/13	SUBCOMMITTEE STAFF DIRECTOR	672.22	
		SHEEHY, THOMAS P.	01/01/13 01/02/13	STAFF DIRECTOR	958.33	
		SILVERBERG,DANIEL L	01/01/13 01/02/13	DEMOCRAT SR DEP CHIEF COUNSEL	750.13	
		SIMPKINS,GREGORY B	01/01/13 01/02/13	SUBCOM PROF STAFF MEMBER	527.78	
		STEINBAUM, JASON	01/01/13 01/02/13	DEMOCRATIC PROF STAFF MEMBER	462.78	
		STEPHENSON,KALINDA	01/01/13 01/02/13	TLHRC REP PROFES STAFF MEMBER	177.78	
		STRUPP, HUNTER	01/01/13 01/02/13	SUBCOMMITTEE STAFF ASSOCIATE	244.44	
		SU,SZU-NIEN	01/01/13 01/02/13	SUBCOMMITTEE STAFF DIRECTOR	750.00	
		SUTTON,STEVEN C	01/01/13 01/02/13	ACTING COMMUNICATIONS DIRECTOR	361.11	
		WALDEN,ANTHONY D	01/01/13 01/02/13	STAFF ASSOCIATE	-194.44	
		WALDEN,ANTHONY D	01/01/13 01/02/13	STAFF ASSOCIATE	194.44	
		WALKER, MARK A.	01/01/13 01/02/13	SUBCOMMITTEE STAFF DIRECTOR	500.00	
		WILLIAMS, LISA M.	01/01/13 01/02/13	DEMOCRATIC PROF STAFF MEMBER	408.33	
		WILLIAMS,ERIC B	01/01/13 01/02/13	DEMOCRATIC PRO STAFF MEMBER	361.11	
		WINTERS, SHANNA	01/01/13 01/02/13	DEM GEN COUNS & SR POLICY ADV	876.61	
		WOLFE,SHANE B	01/01/13 01/02/13	COMM DIRECTOR & COUNSEL	-805.56	
		WOLFE,SHANE B	01/01/13 01/02/13	COMM DIRECTOR & COUNSEL	805.56	
		WOOLFORK,BRENT C	01/01/13 01/02/13	DEMOCRATIC PROF STAFF MEMBER	354.75	
		ZWEIG, MATTHEW	01/01/13 01/02/13	SR PROFESSIONAL STAFF MEMBER	888.89	
				PERSONNEL COMPENSATION TOTALS:	170,158.75	
		TRAVEL				
01-09	AP 00598062	OHLBAUM,DIANA L	07/24/12 09/28/12	TAXI/PARKING/TOLLS	72.00	
01-09	AP 00598064	ONG,JOO-JIN	08/24/12 12/12/12	TAXI/PARKING/TOLLS	34.00	
01-09	AP 00598066	MAKOVSKY, ALAN O.	12/11/12 12/11/12	TAXI/PARKING/TOLLS	15.00	
01-25	AP 00609317	RICKERT, SHERI A	12/05/12 12/09/12	TAXI/PARKING/TOLLS	46.00	
01-25	AP 00609323	GANDHI,SAJIT J	05/17/12 11/20/12	TAXI/PARKING/TOLLS	47.66	
02-06	AP 00616263	RICKERT, SHERI A	12/09/12 12/09/12	PRIVATE AUTO MILEAGE	15.95	
				TRAVEL TOTALS:	230.61	
		RENT, COMMUNICATION, UTILITIES				
01-22	GL EMS0025834	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	432.00	
01-22	GL EMS0025834	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	1,270.75	

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01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)		7,254.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,957.41
							PRINTING AND REPRODUCTION	
01-25	AP	00609318	XEROX CORPORATION	10/20/12	11/20/12	PRINTING & REPRODUCTION		98.82
02-22	AP	00629815	SHARP ELECTRONICS CORPORATION	10/01/12	01/01/13	PRINTING & REPRODUCTION		48.49
02-22	AP	00629820	SHARP ELECTRONICS CORPORATION	10/01/12	01/01/13	PRINTING & REPRODUCTION		68.52
							PRINTING AND REPRODUCTION TOTALS:	215.83
							OTHER SERVICES	
01-25	AP	00609314	INHALT CORPORATION	12/01/12	01/02/13	WEB DEV HST,EMAIL & RLTD SERV		1,813.32
							OTHER SERVICES TOTALS:	1,813.32
							SUPPLIES AND MATERIALS	
01-09	AP	00598054	NATIONAL NEWS AGENCY INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L		5,975.18
01-09	AP	00598058	NATIONAL NEWS AGENCY INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L		4,178.28
01-09	AP	00598070	CQ ROLL CALL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L		12,707.00
01-09	AP	00599612	LEXIS-NEXIS	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L		16,680.00
01-25	AP	00609315	DEER PARK WATER	12/01/12	12/31/12	WATER		707.52
01-31	GL	RMS0026194		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)		544.68
02-06	AP	00617197	MORE DIRECT INC	09/28/12	09/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		202.40
02-06	AP	00617205	MORE DIRECT INC	10/08/12	10/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		40.34
02-06	AP	00617249	MORE DIRECT INC	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		196.50
02-06	AP	00617249	MORE DIRECT INC	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)		616.00
02-06	AP	00617249	MORE DIRECT INC	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		735.00
02-08	AP	00617227	MORE DIRECT INC	11/02/12	11/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		255.00
02-08	AP	00617227	MORE DIRECT INC	11/02/12	11/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6		354.00
02-08	AP	00617227	MORE DIRECT INC	11/02/12	11/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		766.00
02-08	AP	00617227	MORE DIRECT INC	11/02/12	11/02/12	OFFICE SUPPLIES (OUTSIDE)		793.00
02-20	AP	00627625	MORE DIRECT INC	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE)		98.25
02-20	AP	00627626	MORE DIRECT INC	11/26/12	11/26/12	OFFICE SUPPLIES (OUTSIDE)		98.25
02-20	AP	00627639	MORE DIRECT INC	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)		118.25
02-20	AP	00627913	GEORGE W ALLEN COMPANY INC	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		136.00
02-20	AP	00627913	GEORGE W ALLEN COMPANY INC	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE)		450.00
							SUPPLIES AND MATERIALS TOTALS:	45,651.65
							EQUIPMENT	
01-29	AP	00611629	STORAGEHAWK	01/10/13	01/10/13	COMPUTER HARDW PURCH LESS THAN \$25,000		20,855.00
01-29	AP	00611629	STORAGEHAWK	01/10/13	01/10/13	MAINTENANCE / REPAIRS QTY - 2		4,400.00
01-29	AP	00611629	STORAGEHAWK	01/10/13	01/10/13	WARRANTIES		2,084.00
02-06	AP	00616257	WALDEN WORKS	11/15/12	11/15/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,200.00
02-06	AP	00616260	WALDEN WORKS	11/15/12	11/15/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,200.00
02-06	AP	00616930	DBA SHARP BUSINESS SYSTEMS	01/31/13	01/31/13	OFFICE EQUIP PURCH LESS THAN \$25,000		11,200.00
02-06	AP	00617237	MORE DIRECT INC	12/05/12	12/05/12	OFFICE EQUIP PURCH LESS THAN \$25,000		2,231.88
02-06	AP	00617249	MORE DIRECT INC	12/18/12	12/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000		15,697.00
02-20	AP	00627640	MORE DIRECT INC	01/16/13	01/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2		3,190.00
02-20	AP	00627676	MORE DIRECT INC	01/16/13	01/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000		4,095.00
03-07	AP	00636603	STORAGEHAWK	02/07/13	02/07/13	COMPUTER HARDW PURCH LESS THAN \$25,000		20,855.00
03-07	AP	00636603	STORAGEHAWK	02/07/13	02/07/13	MAINTENANCE / REPAIRS QTY - 2		4,400.00
03-07	AP	00636603	STORAGEHAWK	02/07/13	02/07/13	WARRANTIES		2,084.00
							EQUIPMENT TOTALS:	93,491.88
							GENERAL EXPENDITURES TOTALS:	320,519.45
							OFFICE TOTALS:	320,519.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,626,996.74	1,626,996.74
				TRAVEL	82.75	82.75
				RENT, COMMUNICATION, UTILITIES	14,292.68	14,292.68
				PRINTING AND REPRODUCTION	593.00	593.00
				SUPPLIES AND MATERIALS	17,829.93	17,829.93
				EQUIPMENT	12,169.98	12,169.98
				GENERAL EXPENDITURES TOTALS:	1,671,965.08	1,671,965.08
				OFFICE TOTALS:	1,671,965.08	1,671,965.08
GENERAL EXPENDITURES						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		24.82
03-13	AP 00641387	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		-24.82
				FRANKED MAIL TOTALS:		0.00
PERSONNEL COMPENSATION						
		ALEXANDER, DOUGLAS	01/03/13 03/31/13	PRINTING CLERK		23,222.23
		ALLEN, SARAH L	01/03/13 03/31/13	COUNSEL		31,200.45
		ALPHIN, BRYAN	01/22/13 01/30/13	PUBLIC AFFAIRS LIAISON		222.22
		ALPHIN, BRYAN	01/22/13 03/31/13	PUBLIC AFFAIRS LIAISON		7,444.44
		AMIN, VISHAL	01/03/13 03/31/13	SENIOR COUNSEL		26,888.90
		APELBAUM, PERRY	01/03/13 03/31/13	STAFF DIRECTOR		40,179.73
		BAIN, BRITTNEY D.	01/03/13 03/31/13	DEPUTY PRESS SECRETARY		14,666.67
		BAKER, JESSICA L	01/03/13 03/31/13	PRESS SECRETARY		17,111.10
		BAUGH, R P.	01/03/13 01/30/13	SHARED EMPLOYEE		200.00
		BAUGH, R P.	01/03/13 03/31/13	SHARED EMPLOYEE		8,600.00
		BROWN, DANIELLE J	01/03/13 03/31/13	COUNSEL		27,459.17
		CERVENAK, JASON J	01/03/13 03/31/13	SENIOR COUNSEL		34,222.23
		CHURCH-LUGO, ALICIA D	01/03/13 03/31/13	CLERK		12,222.23
		COLEMAN, JOHN E	01/22/13 03/31/13	COUNSEL		16,291.66
		DANFORD, JAMES B	01/03/13 01/30/13	SPEECH WRITER (OTHER COMPENSATION)		-250.00
		DANFORD, JAMES B	01/03/13 01/30/13	SPEECH WRITER (OTHER COMPENSATION)		250.00
		DETERDING, KELSEY-ANN	01/03/13 03/31/13	READING CLERK		11,000.00
		ELIGAN, VERONICA	01/03/13 03/31/13	PROFESSIONAL ASSISTANT		20,183.89
		EVERETT, JASON G	01/03/13 03/31/13	COUNSEL		24,642.92
		FISHMAN, GEORGE	01/03/13 01/30/13	CHIEF COUNSEL		853.50
		FISHMAN, GEORGE	01/03/13 03/31/13	CHIEF COUNSEL		36,700.50
		FLORES, DANIEL M	01/03/13 01/30/13	CHIEF COUNSEL		853.50
		FLORES, DANIEL M	01/03/13 03/31/13	CHIEF COUNSEL		36,700.50
		GADBOIS, STEPHAINA A	01/14/13 01/30/13	COUNSEL		838.89
		GADBOIS, STEPHAINA A	01/14/13 03/31/13	COUNSEL		31,458.33
		GRAUPENSPERGER, JOSEPH V	01/03/13 03/31/13	COUNSEL		23,872.15
		HALATAEI, ALLISON E.	01/07/13 03/31/13	GENERAL COUNSEL AND PARLIAMENT		37,333.33

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HAMILTON,LINDSAY H	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	-826.39
HAMILTON,LINDSAY H	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	826.39
HERTLING,RICHARD A	01/03/13	01/30/13	PROFESSIONAL STAFF MBR	833.33
HERTLING,RICHARD A	01/03/13	02/07/13	PROFESSIONAL STAFF MBR	13,750.01
HILLER,AARON	01/03/13	03/31/13	DEMOCRAT CHIEF OVERSIGHT COUNS	25,229.86
HILTON,JOHN C	01/03/13	03/31/13	COUNSEL	34,222.23
HUFF,DANIEL	01/03/13	03/31/13	COUNSEL	29,333.33
HUSBAND,SHELLEY H.	01/03/13	01/30/13	CHIEF OF STAFF/GENERAL COUN	933.33
HUSBAND,SHELLEY H.	01/03/13	03/31/13	CHIEF OF STAFF/GENERAL COUNSEL	40,133.34
JACKSON,ROSALIND A	01/03/13	03/31/13	PROFESSIONAL ASSISTANT	19,442.75
JAWETZ,TOM-TSVI M	01/03/13	03/31/13	COUNSEL	24,444.44
JENSEN-LACHMANN,SUSAN A.	01/03/13	03/31/13	CHIEF LEGISLATIVE COUNSEL/PARL	37,984.23
KEELEY,MATTHEW J	01/05/13	01/30/13	CHIEF COUNSEL	833.33
KEELEY,MATTHEW J	01/05/13	03/31/13	CHIEF COUNSEL	35,000.00
KELLER,KEENAN R.	01/03/13	03/31/13	COUNSEL	27,694.03
KIMMEY,JAMES E.	01/18/13	03/31/13	INTERN	2,433.33
LACHMANN,DAVID G.	01/03/13	03/31/13	COUNSEL	28,671.14
LACKEY,HOLT M	01/03/13	01/30/13	COUNSEL (OTHER COMPENSATION)	-4,277.78
LACKEY,HOLT M	01/03/13	01/30/13	COUNSEL (OTHER COMPENSATION)	4,277.78
LACKEY,HOLT M	01/03/13	01/30/13	COUNSEL (OTHER COMPENSATION)	-2,367.58
LACKEY,HOLT M	01/03/13	01/30/13	COUNSEL (OTHER COMPENSATION)	2,367.58
LACKEY,JENNIFER C	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	-1,555.56
LACKEY,JENNIFER C	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,555.56
LAZAR,DAVID P	01/03/13	03/31/13	LEGISLATIVE CLERK	13,444.44
LEE,OLIVIA S.	01/03/13	03/31/13	CLERK	10,388.90
LEGRAND,RONALD A	01/03/13	03/31/13	COUNSEL	25,424.57
LEWIS,ASHLEY	01/03/13	03/31/13	CLERK	9,777.77
LITTLEWOOD,MAGGIE	01/03/13	03/31/13	STAFF ASSISTANT	17,740.00
LOVING,ANDREA S.	01/03/13	01/30/13	DEPUTY CHIEF COUNSEL	722.22
LOVING,ANDREA S.	01/03/13	03/31/13	DEPUTY CHIEF COUNSEL	31,055.55
LYNCH,CAROLINE G.	01/03/13	01/30/13	CHIEF COUNSEL	833.33
LYNCH,CAROLINE G.	01/03/13	03/31/13	CHIEF COUNSEL	35,833.34
MANNING,JOHN	01/28/13	01/30/13	STAFF ASSISTANT	222.22
MANNING,JOHN	01/28/13	03/31/13	STAFF ASSISTANT	6,777.77
MERRITT,BLAINE S.	01/03/13	01/30/13	CHIEF COUNSEL (OTHER COMPENSATION)	-11,666.67
MERRITT,BLAINE S.	01/03/13	01/30/13	CHIEF COUNSEL (OTHER COMPENSATION)	11,666.67
MILLBEN,MICHELLE	01/03/13	03/31/13	COUNSEL	21,709.44
MOORE,STEPHANIE Y.	01/03/13	03/31/13	SENIOR COUNSEL	30,692.71
MUNRO,KAYLY L	01/03/13	03/31/13	PROFESSIONAL STAFF MBR	18,333.33
NEWTON,ERIN	01/03/13	01/30/13	SHARE EMPLOYEE	166.67
NEWTON,ERIN	01/03/13	03/31/13	SHARED EMPLOYEE	7,166.66
NORTON,TRAVIS J	01/03/13	01/30/13	COUNSEL (OTHER COMPENSATION)	-11,441.08
NORTON,TRAVIS J	01/03/13	01/30/13	COUNSEL (OTHER COMPENSATION)	11,441.08
OWENS,IAN	01/03/13	03/31/13	CLERK	8,555.56
PARK,JAMES J	01/03/13	03/31/13	COUNSEL	27,157.53
PEARSON,TIMOTHY	01/03/13	03/31/13	PUBLICATIONS CLERK	19,555.56
PHILIPPE,KERLI J.	01/03/13	01/30/13	PROFESSIONAL STAFF MBR	8,555.56
PHILIPPE,KERLI J.	01/03/13	01/30/13	INFORMATION SYSTEMS MGR (OTHER COMPENSATION)	-4,812.50
PHILIPPE,KERLI J.	01/03/13	01/30/13	INFORMATION SYSTEMS MANAGER (OTHER COMPENSATION)	4,812.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON JUDICIARY—Con.						
		PICK, JACKI L.	01/03/13 01/30/13	PROFESSIONAL STAFF MEMBER		7,000.00
		RAMER, SAMUEL R.	01/03/13 03/31/13	COUNSEL		36,666.67
		REXRODE, KATHRYN S.	01/03/13 01/30/13	COMMUNICATIONS DIRECTOR		611.11
		REXRODE, KATHRYN S.	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		26,277.79
		RITCHIE, BRANDEN	01/03/13 01/30/13	SHARED EMPLOYEE		12,677.78
		RITCHIE, BRANDEN	02/01/13 03/31/13	DEPUTY CHIEF OF STAFF/COUNSEL		27,166.66
		ROSE, ALLISON J.	01/03/13 01/30/13	OFFICE MANAGER (OTHER COMPENSATION)		-1,166.67
		ROSE, ALLISON J.	01/03/13 01/30/13	OFFICE MANAGER (OTHER COMPENSATION)		1,166.67
		SALINAS, NORBERTO	01/03/13 03/31/13	MINORITY COUNSEL		24,864.16
		SANDERS, EMILY E.	01/03/13 01/30/13	PROFESSIONAL STAFF MBR		5,055.56
		SANDERS, EMILY E.	01/03/13 01/30/13	PROFESSIONAL STAFF (OTHER COMPENSATION)		-1,444.44
		SANDERS, EMILY E.	01/03/13 01/30/13	PROFESSIONAL STAFF (OTHER COMPENSATION)		1,444.44
		SAWYER, HEATHER	01/03/13 01/30/13	COUNSEL		8,282.24
		SAWYER, HEATHER	02/01/13 03/31/13	SHARED EMPLOYEE		16,709.25
		SCHREIBER, LOUIS A.	01/03/13 03/31/13	STAFF ASSISTANT		9,268.99
		SCHREIBER, SHEILA R.	01/03/13 01/30/13	PROFESSIONAL STAFF MBR		9,333.33
		SCHREIBER, SHEILA R.	01/03/13 01/30/13	COUNSEL (OTHER COMPENSATION)		-4,000.00
		SCHREIBER, SHEILA R.	01/03/13 01/30/13	COUNSEL (OTHER COMPENSATION)		4,000.00
		SELLMYER, CHARLOTTE L.	01/03/13 01/30/13	PRESS SECRETARY (OTHER COMPENSATION)		-2,708.33
		SELLMYER, CHARLOTTE L.	01/03/13 01/30/13	PRESS SECRETARY (OTHER COMPENSATION)		2,708.33
		SHAH, DIMPLE R.	01/03/13 01/30/13	COUNSEL		722.22
		SHAH, DIMPLE R.	01/03/13 03/31/13	COUNSEL		31,055.55
		SHAHOLIAN, DAVID	01/03/13 03/31/13	COUNSEL		31,288.90
		SMITH, KIMBERLY A.	01/03/13 01/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		-10,000.00
		SMITH, KIMBERLY A.	01/03/13 01/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,000.00
		SOMERS, ZACHARY	01/03/13 01/30/13	COUNSEL		722.22
		SOMERS, ZACHARY	01/03/13 03/31/13	COUNSEL		31,055.55
		STAFFORD, GAYLE H.	01/03/13 01/30/13	STAFF ASSISTANT		5,600.00
		SULLIVAN, DWIGHT G.	01/03/13 03/31/13	INFORMATION SYSTEMS SPECIALIST		17,391.97
		TAYLOR, PAUL B.	01/03/13 01/30/13	CHIEF COUNSEL		853.50
		TAYLOR, PAUL B.	01/03/13 03/31/13	CHIEF COUNSEL		36,700.50
		ULLRICH, THOMAS C.	02/01/13 03/31/13	DIRECTOR OF IT		24,444.44
		VANCE, SARAH T.	01/03/13 03/31/13	CLERK		9,777.77
		VASSAR, B. N.	01/03/13 03/31/13	CHIEF COUNSEL		33,652.98
		VASSAR, BANYON N.	01/03/13 03/31/13	DEPUTY DIR OF INFORMATION TECH		23,222.23
		VEST, TERESA M.	01/03/13 03/31/13	CHIEF CLERK/OFFICE MANAGER		35,688.90
		WALKER, AMANDA F.	01/28/13 03/31/13	NEW MEDIA DIRECTOR		11,375.01
		WHITE, PATRICIA E.	01/03/13 03/31/13	PROFESSIONAL STAFF		13,444.44
		WHITNEY, DAVID W.	01/03/13 01/30/13	COUNSEL		833.33
		WHITNEY, DAVID W.	01/03/13 03/31/13	COUNSEL		35,833.34
				PERSONNEL COMPENSATION TOTALS:		1,626,996.74
	TRAVEL					
02-15	AP 00622118	LYNCH, CAROLINE	02/04/13 02/04/13	TAXI/PARKING/TOLLS		18.00

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03-11	AP	00638061	REXRODE, KATHRYN S.	02/28/13	02/28/13	TAXI/PARKING/TOLLS	29.00	
03-21	AP	00650444	KEELEY, MATTHEW J.	03/04/13	03/05/13	TAXI/PARKING/TOLLS	35.75	
							TRAVEL TOTALS:	82.75
RENT, COMMUNICATION, UTILITIES								
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	617.00	
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	1,166.00	
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	5,257.32	
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	528.00	
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	1,166.00	
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	5,558.36	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,292.68
PRINTING AND REPRODUCTION								
02-15	AP	00622119	DAVID L. ANDRUKITUS INC	02/05/13	02/05/13	PRINTING & REPRODUCTION	33.50	
02-15	AP	00622123	DAVID L. ANDRUKITUS INC	02/05/13	02/05/13	PRINTING & REPRODUCTION	120.00	
02-22	AP	00628578	DAVID L. ANDRUKITUS INC	02/11/13	02/11/13	PRINTING & REPRODUCTION	40.00	
02-22	AP	00628582	DAVID L. ANDRUKITUS INC	02/11/13	02/11/13	PRINTING & REPRODUCTION	40.00	
02-22	AP	00628584	DAVID L. ANDRUKITUS INC	02/11/13	02/11/13	PRINTING & REPRODUCTION	67.00	
03-04	AP	00634510	DAVID L. ANDRUKITUS INC	02/14/13	02/14/13	PRINTING & REPRODUCTION	33.50	
03-11	AP	00638069	DAVID L. ANDRUKITUS INC	02/27/13	02/27/13	PRINTING & REPRODUCTION	33.50	
03-13	GL	LAW0027300		02/15/13	02/15/13	REPRODUCTION OF FED/PUBLIC LAW	125.00	
03-14	AP	00640989	DAVID L. ANDRUKITUS INC	02/28/13	02/28/13	PRINTING & REPRODUCTION	33.50	
03-14	AP	00640991	DAVID L. ANDRUKITUS INC	02/28/13	02/28/13	PRINTING & REPRODUCTION	33.50	
03-21	AP	00650291	DAVID L. ANDRUKITUS INC	03/11/13	03/11/13	PRINTING & REPRODUCTION	33.50	
							PRINTING AND REPRODUCTION TOTALS:	593.00
SUPPLIES AND MATERIALS								
01-25	AP	00608576	QUENCH USA LLC	01/01/13	01/31/13	WATER	24.97	
01-25	AP	00608583	QUENCH USA LLC	01/01/13	01/31/13	WATER	24.97	
01-25	AP	00608588	QUENCH USA LLC	01/01/13	01/31/13	WATER	24.97	
01-31	AP	00611279	ULLRICH, THOMAS C.	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	155.40	
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	1,465.26	
02-07	AP	00615159	QUENCH USA LLC	02/01/13	02/28/13	WATER	24.97	
02-07	AP	00615163	QUENCH USA LLC	02/01/13	02/28/13	WATER	24.97	
02-07	AP	00615166	QUENCH USA LLC	02/01/13	02/28/13	WATER	24.97	
02-07	AP	00615169	TV EYES INC	01/16/13	01/15/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
02-07	AP	00616860	GEM LASER EXPRESS INC	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 15	930.00	
02-07	AP	00617611	CAPITOL MARKING PRODUCTS INC	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	150.00	
02-08	AP	00617092	CQ ROLL CALL	01/07/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	9,213.00	
02-12	AP	00618938	THE NEW YORK TIMES	01/14/13	01/12/14	PUBLICATIONS/REFERENCE MAT'L	765.48	
02-12	AP	00618941	THE WASHINGTON POST	02/10/13	02/08/14	PUBLICATIONS/REFERENCE MAT'L	265.20	
02-20	AP	00622126	ULLRICH, THOMAS C.	01/25/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)	124.50	
02-22	AP	00629027	CITI PCARD-OFFICE DEPOT	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	9.16	
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	613.67	
03-04	AP	00634498	ULLRICH, THOMAS C.	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	134.35	
03-11	AP	00638063	QUENCH USA LLC	03/01/13	03/31/13	WATER	24.97	
03-11	AP	00638065	QUENCH USA LLC	03/01/13	03/31/13	WATER	24.97	
03-11	AP	00638067	QUENCH USA LLC	03/01/13	03/31/13	WATER	24.97	
03-14	AP	00640983	THE NEW YORK TIMES	01/25/13	01/23/14	PUBLICATIONS/REFERENCE MAT'L	446.47	
03-14	AP	00640985	THE NEW YORK TIMES	02/05/13	02/03/14	PUBLICATIONS/REFERENCE MAT'L	37.33	
03-14	AP	00640988	WASHINGTON POST #1202	01/01/13	12/30/13	PUBLICATIONS/REFERENCE MAT'L	264.89	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON JUDICIARY—Con.						
03-14	AP 00640997	THE WALL STREET JOURNAL	03/27/13 03/26/14	PUBLICATIONS/REFERENCE MAT'L		257.40
03-14	AP 00641003	THE WALL STREET JOURNAL	03/26/13 03/25/14	PUBLICATIONS/REFERENCE MAT'L		413.40
03-14	AP 00641009	THE WALL STREET JOURNAL	06/12/13 06/11/14	PUBLICATIONS/REFERENCE MAT'L		438.20
03-21	AP 00650124	CITI PCARD-THE UPS STORE	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		7.95
03-25	AP 00652139	GEORGE W ALLEN COMPANY INC	03/01/13 03/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12		174.00
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		539.54
				SUPPLIES AND MATERIALS TOTALS:		17,829.93
EQUIPMENT						
01-28	AP 00608594	BERMAN DATABASE SYSTEMS	01/01/13 12/31/13	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,800.00
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		3,336.66
02-08	AP 00617083	INERA INC	02/03/13 02/02/14	MAINTENANCE / REPAIRS		360.00
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		3,336.66
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		3,336.66
				EQUIPMENT TOTALS:		12,169.98
				GENERAL EXPENDITURES TOTALS:		1,671,965.08
				OFFICE TOTALS:		1,671,965.08
2012 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALEXANDER, DOUGLAS	01/01/13 01/02/13	PRINTING CLERK		527.78
		ALLEN, SARAH L	01/01/13 01/02/13	COUNSEL		866.67
		ALPHIN, BRYAN	01/01/13 01/02/13	PUBLIC AFFAIRS LIAISON		-222.22
		ALPHIN, BRYAN	01/01/13 01/02/13	PUBLIC AFFAIRS LIAISON		222.22
		AMIN, VISHAL	01/01/13 01/02/13	SENIOR COUNSEL		611.11
		APELBAUM, PERRY	01/01/13 01/02/13	STAFF DIRECTOR		951.11
		BAIN, BRITTNEY D.	01/01/13 01/02/13	DEPUTY PRESS SECRETARY		333.33
		BAKER, JESSICA L	01/01/13 01/02/13	PRESS SECRETARY		388.89
		BAUGH, R P.	01/01/13 01/02/13	SHARED EMPLOYEE		-200.00
		BAUGH, R P.	01/01/13 01/02/13	SHARED EMPLOYEE		200.00
		BROWN, DANIELLE J	01/01/13 01/02/13	COUNSEL		650.00
		CERVENAK, JASON J	01/01/13 01/02/13	COUNSEL		666.67
		CHURCH-LUGO, ALICIA D	01/01/13 01/02/13	STAFF ASSISTANT		277.78
		DANFORD, JAMES B	01/01/13 01/02/13	SPEECH WRITER		250.00
		DANFORD, JAMES B	01/01/13 01/02/13	SPEECH WRITER (OTHER COMPENSATION)		250.00
		DETERDING, KELSEY-ANN	01/01/13 01/02/13	STAFF ASSISTANT		222.22
		ELIGAN, VERONICA	01/01/13 01/02/13	PROFESSIONAL ASSISTANT		477.78
		EVERETT, JASON G	01/01/13 01/02/13	COUNSEL		583.33
		FISHMAN, GEORGE	01/01/13 01/02/13	CHIEF COUNSEL		-853.50
		FISHMAN, GEORGE	01/01/13 01/02/13	CHIEF COUNSEL		1,707.00
		FLORES, DANIEL M	01/01/13 01/02/13	CHIEF COUNSEL		-853.50
		FLORES, DANIEL M	01/01/13 01/02/13	CHIEF COUNSEL		1,707.00
		FORSYTH, BARTON W.	01/01/13 01/02/13	SHARED EMPLOYEE		277.78

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GADBOIS, STEPHAINA A	01/01/13	01/02/13	COUNSEL	-838.89
GADBOIS, STEPHAINA A	01/01/13	01/02/13	COUNSEL	838.89
GRAUPENSPERGER,JOSEPH V	01/01/13	01/02/13	COUNSEL	565.09
HAMILTON,LINDSAY H	01/01/13	01/02/13	STAFF ASSISTANT	236.11
HAMILTON,LINDSAY H	01/01/13	01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)	826.39
HERTLING,RICHARD A	01/01/13	01/02/13	PROFESSIONAL STAFF MBR	-833.33
HERTLING,RICHARD A	01/01/13	01/02/13	PROFESSIONAL STAFF MBR	833.33
HERTLING,RICHARD A	01/01/13	01/02/13	STAFF DIRECTOR & CHIEF COUNSEL	958.33
HILLER,AARON	01/01/13	01/02/13	DEMOCRAT CHIEF OVERSIGHT COUNS	597.22
HILTON,JOHN C	01/01/13	01/02/13	COUNSEL	777.78
HUFF,DANIEL	01/01/13	01/02/13	COUNSEL	666.67
HUSBAND, SHELLEY H.	01/01/13	01/02/13	CHIEF OF STAFF/GENERAL COUN	-933.33
HUSBAND, SHELLEY H.	01/01/13	01/02/13	CHIEF OF STAFF/GENERAL COUNSEL	933.33
JACKSON,ROSALIND A	01/01/13	01/02/13	PROFESSIONAL ASSISTANT	460.24
JAWETZ,TOM-TSVI M	01/01/13	01/02/13	COUNSEL	555.56
JENSEN-LACHMANN, SUSAN A.	01/01/13	01/02/13	CHIEF LEGISLATIVE COUNSEL/PARL	863.28
KEELEY,MATTHEW J	01/01/13	01/02/13	CHIEF COUNSEL	-833.33
KEELEY,MATTHEW J	01/01/13	01/02/13	CHIEF COUNSEL	833.33
KELLER, KEENAN R.	01/01/13	01/02/13	COUNSEL	655.56
LACHMANN, DAVID G.	01/01/13	01/02/13	COUNSEL	678.69
LACKEY,HOLT M	01/01/13	01/02/13	COUNSEL	777.78
LACKEY,HOLT M	01/01/13	01/02/13	COUNSEL (OTHER COMPENSATION)	4,277.78
LACKEY,HOLT M	01/01/13	01/02/13	COUNSEL (OTHER COMPENSATION)	2,367.58
LACKEY,JENNIFER C	01/01/13	01/02/13	STAFF ASSISTANT	388.89
LACKEY,JENNIFER C	01/01/13	01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,555.56
LAZAR,DAVID P	01/01/13	01/02/13	STAFF ASSISTANT	277.78
LEE, OLIVIA S.	01/01/13	01/02/13	STAFF ASSISTANT	236.11
LEGRAND, RONALD A	01/01/13	01/02/13	COUNSEL	601.84
LEWIS,ASHLEY	01/01/13	01/02/13	STAFF ASSISTANT	222.22
LITTLEWOOD,MAGGIE	01/01/13	01/02/13	STAFF ASSISTANT	366.67
LOVING, ANDREA S.	01/01/13	01/02/13	DEPUTY CHIEF COUNSEL	-722.22
LOVING, ANDREA S.	01/01/13	01/02/13	COUNSEL	722.22
LOVING, ANDREA S.	01/01/13	01/02/13	DEPUTY CHIEF COUNSEL	722.22
LYNCH, CAROLINE G.	01/01/13	01/02/13	CHIEF COUNSEL	-833.33
LYNCH, CAROLINE G.	01/01/13	01/02/13	CHIEF COUNSEL	1,666.66
MANNING,JOHN	01/01/13	01/02/13	STAFF ASSISTANT	-222.22
MANNING,JOHN	01/01/13	01/02/13	STAFF ASSISTANT	222.22
MAUTZ, JOHN F.	01/01/13	01/02/13	COUNSEL	277.78
MEREU, RICHARD	01/01/13	01/02/13	COUNSEL	277.78
MERRITT, BLAINE S.	01/01/13	01/02/13	CHIEF COUNSEL	777.78
MERRITT, BLAINE S.	01/01/13	01/02/13	CHIEF COUNSEL (OTHER COMPENSATION)	11,666.67
MILLBEN,MICHELLE	01/01/13	01/02/13	COUNSEL	513.89
MOORE, STEPHANIE Y.	01/01/13	01/02/13	SENIOR COUNSEL	726.54
MUNRO,KAYLY L	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	416.67
NEWTON, ERIN	01/01/13	01/02/13	SHARE EMPLOYEE	-166.67
NEWTON, ERIN	01/01/13	01/02/13	SHARED EMPLOYEE	166.67
NORTON,TRAVIS J	01/01/13	01/02/13	COUNSEL	880.08
NORTON,TRAVIS J	01/01/13	01/02/13	COUNSEL (OTHER COMPENSATION)	11,441.08
OWENS,IAN	01/01/13	01/02/13	STAFF ASSISTANT	194.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON JUDICIARY—Con.						
		PARK,JAMES J	01/01/13 01/02/13	COUNSEL		617.22
		PEARSON, TIMOTHY	01/01/13 01/02/13	PUBLICATIONS CLERK		444.44
		PHILIPPE, KERLI J.	01/01/13 01/02/13	INFORMATION SYSTEMS MANAGER		611.11
		PHILIPPE, KERLI J.	01/01/13 01/02/13	INFORMATION SYSTEMS MGR (OTHER COMPENSATION)		4,812.50
		PHILIPPE, KERLI J.	12/01/12 12/01/12	INFORMATION SYSTEMS MANAGER (OTHER COMPENSATION)		6,734.67
		PICK, JACKI L.	01/01/13 01/02/13	COUNSEL		500.00
		RAMER,SAMUEL R	01/01/13 01/02/13	COUNSEL		833.33
		REXRODE, KATHRYN S.	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		-611.11
		REXRODE, KATHRYN S.	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		611.11
		RITCHIE, BRANDEN	01/01/13 01/02/13	SHARED EMPLOYEE		277.78
		ROSE,ALLISON J	01/01/13 01/02/13	OFFICE MANAGER		388.89
		ROSE,ALLISON J	01/01/13 01/02/13	OFFICE MANAGER (OTHER COMPENSATION)		1,166.67
		SALINAS,NORBERTO	01/01/13 01/02/13	MINORITY COUNSEL		565.09
		SANDERS, EMILY E.	01/01/13 01/02/13	PROFESSIONAL STAFF		361.11
		SANDERS, EMILY E.	01/01/13 01/02/13	PROFESSIONAL STAFF (OTHER COMPENSATION)		1,444.44
		SAWYER,HEATHER	01/01/13 01/02/13	COUNSEL		591.59
		SCHREIBER, LOUIS A.	01/01/13 01/02/13	STAFF ASSISTANT		219.43
		SCHREIBER,SHEILA R	01/01/13 01/02/13	COUNSEL		666.67
		SCHREIBER,SHEILA R	01/01/13 01/02/13	COUNSEL (OTHER COMPENSATION)		4,000.00
		SCHREIBER,SHEILA R	12/01/12 12/01/12	COUNSEL (OTHER COMPENSATION)		4,034.00
		SELLMYER,CHARLOTTE L	01/01/13 01/02/13	PRESS SECRETARY		416.67
		SELLMYER,CHARLOTTE L	01/01/13 01/02/13	PRESS SECRETARY (OTHER COMPENSATION)		2,708.33
		SHAH,DIMPLE R	01/01/13 01/02/13	COUNSEL		-722.22
		SHAH,DIMPLE R	01/01/13 01/02/13	COUNSEL		1,444.44
		SHAHOULIAN,DAVID	01/01/13 01/02/13	COUNSEL		711.11
		SMITH,KIMBERLY A	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		666.67
		SMITH,KIMBERLY A	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,000.00
		SOMERS,ZACHARY	01/01/13 01/02/13	COUNSEL		-722.22
		SOMERS,ZACHARY	01/01/13 01/02/13	COUNSEL		1,444.44
		STAFFORD, GAYLE H.	01/01/13 01/02/13	STAFF ASSISTANT		400.00
		SULLIVAN,DWIGHT G	01/01/13 01/02/13	INFORMATION SYSTEMS SPECIALIST		395.27
		TAYLOR, PAUL B.	01/01/13 01/02/13	CHIEF COUNSEL		-853.50
		TAYLOR, PAUL B.	01/01/13 01/02/13	CHIEF COUNSEL		1,707.00
		VANCE,SARAH T	01/01/13 01/02/13	STAFF ASSISTANT		222.22
		VASSAR, B. N.	01/01/13 01/02/13	CHIEF COUNSEL		796.61
		VASSAR,BANYON N	01/01/13 01/02/13	SYSTEMS MANAGEMENT STAFF		527.78
		VEST, TERESA M.	01/01/13 01/02/13	CHIEF CLERK/OFFICE MANAGER		811.11
		VINYARD, ASHLEE R.	01/01/13 01/02/13	SHARED EMPLOYEE		388.89
		WHITE,PATRICIA E	01/01/13 01/02/13	STAFF ASSISTANT		305.56
		WHITNEY, DAVID W.	01/01/13 01/02/13	COUNSEL		-833.33
		WHITNEY, DAVID W.	01/01/13 01/02/13	COUNSEL		1,666.66
				PERSONNEL COMPENSATION TOTALS:		106,433.27
	TRAVEL					
01-17	AP 00602022	JENSEN-LACHMANN, SUSAN A.	12/13/12 12/13/12	TAXI/PARKING/TOLLS		16.25

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01-25	AP	00610746	SANDERS, EMILY E.	11/19/12	12/10/12	TAXI/PARKING/TOLLS	33.37
						TRAVEL TOTALS:	49.62
			RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	528.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	1,166.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	4,969.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,663.92
			PRINTING AND REPRODUCTION				
01-03	GL	LAW0025370	.....	12/31/12	12/31/12	REPRODUCTION OF FED/PUBLIC LAW	120.00
						PRINTING AND REPRODUCTION TOTALS:	120.00
			SUPPLIES AND MATERIALS				
01-17	AP	00602016	VEST, TERESA M.	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	19.06
01-17	AP	00602019	ARAMARK REFRESHMENT SERVICES	12/19/12	12/19/12	FOOD & BEVERAGE	728.80
01-17	AP	00602028	WEST PAYMENT CENTER	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	3,068.00
01-17	AP	00602031	NATIONAL CONSUMER LAW CENTER	12/17/12	12/17/12	PUBLICATIONS/REFERENCE MAT'L	192.00
01-25	AP	00608595	INFOITION	01/01/13	12/30/13	PUBLICATIONS/REFERENCE MAT'L	16,800.00
01-25	AP	00610459	CITI PCARD-AMAZON.COM	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	49.77
01-29	AP	00612800	QUENCH USA LLC	12/01/12	12/31/12	WATER	-24.97
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	149.35
02-06	AP	00614698	WEST PAYMENT CENTER	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	3,068.00
02-06	AP	00614700	WEST PAYMENT CENTER	10/26/12	10/26/12	PUBLICATIONS/REFERENCE MAT'L	148.93
02-06	AP	00614702	WEST PAYMENT CENTER	12/05/12	01/04/13	PUBLICATIONS/REFERENCE MAT'L	161.65
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	279.93
02-19	AP	00617099	POLITICO	10/01/12	12/30/13	PUBLICATIONS/REFERENCE MAT'L	24,950.00
03-04	AP	00634505	WEST PAYMENT CENTER	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	3,068.00
03-21	AP	00650286	WEST GROUP	10/01/12	09/30/13	PUBLICATIONS/REFERENCE MAT'L	4,694.20
03-25	AP	00650542	GEORGE W ALLEN COMPANY INC	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	140.00
03-26	AP	00650550	GEORGE W ALLEN COMPANY INC	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	140.00
						SUPPLIES AND MATERIALS TOTALS:	57,632.72
						GENERAL EXPENDITURES TOTALS:	170,899.53
						OFFICE TOTALS:	170,899.53

2013 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,866,610.23	1,866,610.23
TRAVEL	1,374.46	1,374.46
RENT, COMMUNICATION, UTILITIES	12,667.04	12,667.04
PRINTING AND REPRODUCTION	641.70	641.70
OTHER SERVICES	200.00	200.00
SUPPLIES AND MATERIALS	8,486.94	8,486.94
EQUIPMENT	13,257.50	13,257.50
GENERAL EXPENDITURES TOTALS:	1,903,237.87	1,903,237.87
OFFICE TOTALS:	1,903,237.87	1,903,237.87

GENERAL EXPENDITURES
FRANKED MAIL

02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	0.40
03-13	AP	00641387	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	-0.40
						FRANKED MAIL TOTALS:	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 TRANSPORTATION-INFRASTRUCTURE—Con.						
PERSONNEL COMPENSATION						
		ADLER, ANN A.	01/03/13 03/31/13	DEPUTY CHIEF OF STAFF-MINORITY	41,621.03	
		ANDERSON, JOHN T.	01/03/13 01/30/13	STAFF DIRECTOR-WATER RESOURCE	933.33	
		ANDERSON, JOHN T.	01/03/13 03/31/13	STAFF DIRECTOR - WATER RESOURC	40,133.34	
		BARKELOO, SHARON A.	01/03/13 01/30/13	BUDGET ANALYST (OTHER COMPENSATION)	-5,281.25	
		BARKELOO, SHARON A.	01/03/13 01/30/13	BUDGET ANALYST (OTHER COMPENSATION)	5,281.25	
		BARRETT,MURPHIE N	01/07/13 03/31/13	PROFESSIONAL STAFF	24,500.00	
		BARRETT,WALKER B	01/03/13 03/31/13	STAFF ASSISTANT	9,777.77	
		BEEGLE-LEVIN,ISABELLE	02/11/13 03/31/13	STAFF ASSISTANT	3,750.00	
		BERTRAM,CHRISTOPHER P	01/03/13 01/30/13	STAFF DIRECTOR	958.33	
		BERTRAM,CHRISTOPHER P	01/03/13 03/31/13	STAFF DIRECTOR	41,208.34	
		BIONDI,JAMIE	01/03/13 01/30/13	LEGISLATIVE ASSISTANT	377.78	
		BIONDI,JAMIE	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	16,377.78	
		BOTT, WYNN J.	01/03/13 03/31/13	CHIEF FINANCIAL ADMINISTRATOR	39,844.44	
		BOWMAN, GEOFFREY C.	01/03/13 03/31/13	PROFESSIONAL STAFF - WATER	33,000.00	
		BOYAJIAN,SHANT S	01/03/13 03/31/13	PROFESSIONAL STAFF	20,777.77	
		BURKETT,NORMAN A	01/03/13 03/31/13	MINORITY COUNSEL, AVIATION	15,555.55	
		BURKETT,NORMAN A	03/01/13 03/31/13	MINORITY COUNSEL, AVIATION (OTHER COMPENSATION)	1,555.56	
		BURKETT,NORMAN A	03/01/13 03/31/13	MINORITY COUNSEL, AVIATION (OTHER COMPENSATION)	3,305.55	
		CARR,RACHEL	01/03/13 03/31/13	MIN - PROF STAFF - RAILROAD	22,366.37	
		CONNOLLY,DAVID C	03/03/13 03/31/13	PROFESSIONAL STAFF	9,333.33	
		COON, JAMES W.	01/03/13 01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	-13,895.83	
		COON, JAMES W.	01/03/13 01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	13,895.83	
		DOHERY,CLARE C	01/07/13 03/31/13	DIR BUDGET & PROGRAM ANALYSIS	37,333.33	
		DOOMES, ELLIOT D.	01/03/13 03/31/13	MINORITY-COUNSEL ECON DEV	23,577.11	
		ERICKSON,JANET L	01/03/13 03/31/13	COUNSEL-ECON DEV-MINORITY	41,062.46	
		EVANS,MEGAN M	01/03/13 03/31/13	STAFF ASSISTANT (MINORITY)	7,333.33	
		FLEMMMA,JEAN	01/03/13 03/31/13	PROF STAFF-WATER-MINORITY	41,062.46	
		FORE, KARMEN	01/03/13 03/31/13	MINORITY STAFF ASSISTANT (S)	12,117.56	
		FRIEDBERG,MICHAEL K	01/03/13 01/30/13	STAFF DIRECTOR-RAILROADS	888.89	
		FRIEDBERG,MICHAEL K	01/03/13 03/31/13	STAFF DIRECTOR-RAILROADS	29,333.33	
		GIOVINAZZI, GILES	01/03/13 03/31/13	MINORITY-STAFF DIR-AVIATION	36,562.00	
		GOSSELIN, GEOFFREY M.	01/03/13 03/31/13	PROF STAFF, COAST GUARD	31,777.77	
		HALL, JENNIFER L.	01/03/13 03/31/13	GENERAL COUNSEL	41,066.67	
		HARCLERODE, JUSTIN	01/03/13 03/31/13	COMMUNICATIONS ADVISOR	34,222.23	
		HARDY,JOHANNA L	01/03/13 03/31/13	COUNSEL, ECONOMIC DEVELOPMENT	36,666.67	
		HINES III,CLARENCE J	01/03/13 03/31/13	STAFF ASSISTANT	9,833.34	
		HINES III,CLARENCE J	03/01/13 03/31/13	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
		HOMENDY, JENNIFER L.	01/03/13 03/31/13	MIN STAFF DIRECTOR, RAILROADS	41,062.46	
		JAMES,LISA N	01/03/13 03/31/13	EXECUTIVE ASSISTANT-MINORITY	18,228.66	
		JANSEN, DAVID S.	01/03/13 03/31/13	MIN STAFF DIR-COAST GUARD SUBC	36,562.00	
		KLAPPA,MARY J	01/03/13 01/30/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	-3,950.00	
		KLAPPA,MARY J	01/03/13 01/30/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,950.00	

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KLINK, JASON D.	01/03/13	03/31/13	STAFF ASSISTANT	11,000.00
KOLB JR,JAMES P	01/03/13	03/31/13	MINORITY-STAFF DIR.-HIGHWAYS	41,062.46
LE,KIM V	01/03/13	03/31/13	STAFF ASSISTANT (MINORITY)	11,944.45
LE,KIM V	03/01/13	03/31/13	STAFF ASSISTANT (MINORITY) (OTHER COMPENSATION)	277.78
LE,KIM V	03/01/13	03/31/13	STAFF ASSISTANT (MINORITY) (OTHER COMPENSATION)	4,166.67
LEGG,FLEMING M	01/03/13	03/31/13	DIR OF COMMITTEE FACILITIES	41,311.10
MACKLIN,GILBERT A	01/03/13	01/30/13	PROFESSIONAL STAFF-OVERSIGHT	93.33
MACKLIN,GILBERT A	01/03/13	01/30/13	PROFESSIONAL STAFF-OVERSIGHT (OTHER COMPENSATION)	-10,200.00
MACKLIN,GILBERT A	01/03/13	01/30/13	PROFESSIONAL STAFF-OVERSIGHT (OTHER COMPENSATION)	10,200.00
MARTINELLI, NICHOLAS L.	01/03/13	03/31/13	MIN-CLAUSEV-HIGHWAYS-SH	12,117.56
MARTINKO, STEPHEN A.	01/03/13	01/30/13	LEGISLATIVE ASSISTANT-RR-S	13,144.44
MARTINKO, STEPHEN A.	02/01/13	03/31/13	DEPUTY STAFF DIRECTOR	28,166.66
MATHEWS, DANIEL W.	01/03/13	01/30/13	STAFF DIRECTOR-EC. DEV.	933.33
MATHEWS, DANIEL W.	01/03/13	03/31/13	STAFF DIRECTOR-EC. DEV.	40,133.34
MATOUSEK, MICHAEL F.	01/03/13	03/31/13	PROFESSIONAL STAFF, AVIATION	26,888.90
MCCARRAGHER, WARD	01/03/13	03/31/13	MINORITY CHIEF COUNSEL	41,621.03
MCMASTER,SEAN K	01/03/13	01/30/13	PROFESSIONAL STAFF-OVERSIGHT	6.67
MCMASTER,SEAN K	01/03/13	02/28/13	PROFESSIONAL STAFF-OVERSIGHT	8,836.66
MCMASTER,SEAN K	03/01/13	03/31/13	STAFF ASSISTANT - SHARED	3,750.00
MCMASTER,SEAN K	01/03/13	01/30/13	PROFESSIONAL STAFF-OVERSIGHT (OTHER COMPENSATION)	-8,200.00
MCMASTER,SEAN K	01/03/13	01/30/13	PROFESSIONAL STAFF-OVERSIGHT (OTHER COMPENSATION)	8,200.00
MILLER JR,JOHN F	01/03/13	03/31/13	COUNSEL,RAILROADS	35,444.44
MOLL,DANIEL R	01/03/13	01/30/13	PROFESSIONAL STAFF-OVERSIGHT	93.33
MOLL,DANIEL R	02/01/13	03/31/13	PROFESSIONAL STAFF	27,500.00
MOLL,DANIEL R	01/03/13	01/30/13	PROFESSIONAL STAFF-OVERSIGHT (OTHER COMPENSATION)	-12,900.00
MOLL,DANIEL R	01/03/13	01/30/13	PROFESSIONAL STAFF-OVERSIGHT (OTHER COMPENSATION)	12,900.00
MOORE,CARYN G	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	14,666.67
MOORE,KIMBERLY L	01/19/13	03/31/13	COUNSEL INVESTS & OVERSIGHT	28,999.99
MOSEBEY, TRACY G.	01/03/13	03/31/13	CLERK	31,288.90
NOBLE, JOHN	01/03/13	03/31/13	COMMUNICATIONS DIR-MINORITY	20,673.11
PAVLOW, JONATHAN R.	01/03/13	03/31/13	COUNSEL - WATER	35,688.90
PEREZ,SIMONE R	01/03/13	03/31/13	PROFESSIONAL STAFF	15,888.90
PIKE,MADELEINE R	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33
PUTZ,JEFFREY S	01/03/13	03/31/13	ASST SYSTEMS ADMINISTRATOR	22,488.90
RADEMAKER,ANDREW R	01/03/13	03/31/13	STAFF ASSISTANT	12,222.23
RAYFIELD, JOHN C.	01/03/13	01/30/13	STAFF DIR-COAST GUARD	933.33
RAYFIELD, JOHN C.	01/03/13	03/31/13	STAFF DIR - COAST GUARD	40,133.34
ROSA, JASON W.	01/03/13	03/31/13	SENIOR LEGISLATIVE ASSISTANT	19,555.56
SARD, KEVEN	01/03/13	03/31/13	SYSTEMS MANAGER	37,888.90
SEIGER, RYAN C.	01/03/13	03/31/13	PROF STAFF-WATER-MINORITY	41,062.46
SMITH, AMY B.	01/03/13	01/30/13	PROFESSIONAL STAFF	933.33
SMITH, AMY B.	01/03/13	03/31/13	PROFESSIONAL STAFF	40,133.34
SPIVEY,ELIZABETH M	01/22/13	03/31/13	DIR OF OUTREACH & COALITION	31,625.00
STURGES,MATHEW	01/03/13	01/30/13	DIRECTOR OF MEMBER SERVICES	638.89
STURGES,MATHEW	01/03/13	03/31/13	DIRECTOR OF MEMBER SERVICES	25,874.99
SULLA,ERIN M	01/03/13	03/31/13	STAFF ASSISTANT	12,222.23
TWARDZIK,ADAM	01/03/13	01/30/13	STAFF ASSISTANT	150.00
TWARDZIK,ADAM	01/03/13	03/31/13	STAFF ASSISTANT	6,450.00
TYMON JR, JAMES J.	01/03/13	01/30/13	STAFF DIRECTOR-HIGHWAYS	933.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2013 TRANSPORTATION-INFRASTRUCTURE—Con.							
		TYMON JR, JAMES J.	01/03/13	03/31/13	STAFF DIRECTOR - HIGHWAYS	40,133.34	
		VEONI,DANIEL R	01/03/13	03/31/13	PROFESSIONAL STAFF - HIGHWAYS	21,266.67	
		WALDRIP, BRIAN D.	01/03/13	01/30/13	SPECIAL ASSISTANT (OTHER COMPENSATION)	-7,450.00	
		WALDRIP, BRIAN D.	01/03/13	01/30/13	SPECIAL ASSISTANT (OTHER COMPENSATION)	7,450.00	
		WARING,KATHERINE F	01/03/13	03/31/13	STAFF ASSISTANT (MINORITY)	9,673.11	
		WEGNER,DAVID L	01/03/13	03/31/13	PROF STAFF-WATER-MINORITY	41,062.46	
		WIRTZ,DENNIS V	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	14,666.67	
		WISE, JULIA R.	01/03/13	02/15/13	STAFF ASST/PRESS ASST-MIN	4,777.78	
		WISE, JULIA R.	02/01/13	02/15/13	STAFF ASST/PRESS ASST-MIN (OTHER COMPENSATION)	1,666.67	
		WISE, JULIA R.	02/01/13	02/15/13	STAFF ASST/PRESS ASST-MIN (OTHER COMPENSATION)	3,333.33	
		WOODRUFF, HOLLY E.	01/03/13	01/30/13	STAFF DIRECTOR-AVIATION	933.33	
		WOODRUFF, HOLLY E.	01/03/13	03/31/13	STAFF DIRECTOR-AVIATION	40,133.34	
		ZEA,TRACY R	01/03/13	03/31/13	STAFF ASSISTANT	12,222.23	
		ZOIA, JAMES H.	01/03/13	03/31/13	CHIEF OF STAFF-MINORITY	42,062.00	
		ZYBLIKEWYCZ,HELENA	01/03/13	03/31/13	MINORITY PROFESSIONAL STAFF	33,834.98	
					PERSONNEL COMPENSATION TOTALS:	1,866,610.23	
		TRAVEL					
02-07	AP	00615924 VEONI,DANIEL R	01/16/13	01/16/13	TAXI/PARKING/TOLLS	23.00	
02-07	AP	00616809 MARTINKO, STEPHEN A.	01/30/13	01/30/13	TAXI/PARKING/TOLLS	7.59	
02-22	AP	00628164 PEREZ, SIMONE R.	02/07/13	02/07/13	TAXI/PARKING/TOLLS	31.00	
03-07	AP	00637700 SPIVEY, ELIZABETH M.	02/13/13	02/13/13	TAXI/PARKING/TOLLS	15.00	
03-07	AP	00637702 SPIVEY, ELIZABETH M.	01/30/13	01/30/13	TAXI/PARKING/TOLLS	15.00	
03-07	AP	00637709 WIRTZ, DENNIS	02/13/13	02/13/13	TAXI/PARKING/TOLLS	36.00	
03-13	AP	00639854 WOODRUFF, HOLLY E.	01/25/13	02/27/13	TAXI/PARKING/TOLLS	46.00	
03-13	AP	00639859 BARRETT, MURPHIE N.	03/04/13	03/04/13	TAXI/PARKING/TOLLS	18.00	
03-18	AP	00643465 HON. SAM GRAVES	02/20/13	02/24/13	COMMERCIAL TRANSPORTATION	374.80	
03-18	AP	00643467 HON. SAM GRAVES	02/20/13	02/24/13	LODGING	729.16	
03-18	AP	00645318 BERTRAM, CHRISTOPHER P.	02/24/13	02/24/13	TRAVEL SUBSISTENCE	37.10	
03-28	AP	00652882 MARTINKO, STEPHEN A.	03/15/13	03/15/13	TAXI/PARKING/TOLLS	30.00	
03-28	AP	00652892 ZEA, TRACY	01/16/13	03/15/13	PRIVATE AUTO MILEAGE	11.81	
					TRAVEL TOTALS:	1,374.46	
		RENT, COMMUNICATION, UTILITIES					
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	711.00	
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	1,341.25	
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	4,453.23	
03-13	AP	00639832 BEEGLE-LEVIN, ISABELLE	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	4.60	
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	525.00	
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	1,318.00	
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	4,313.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,667.04	
		PRINTING AND REPRODUCTION					
01-24	AP	00605647 ACCURATE WORD LLC.	01/09/13	01/09/13	PRINTING & REPRODUCTION	199.60	
01-29	AP	00610018 ACCURATE WORD LLC.	01/14/13	01/14/13	PRINTING & REPRODUCTION	124.75	

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01-29	GL	PIX0026042		01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	1.60
02-07	AP	00615926	ACCURATE WORD LLC	01/21/13	01/21/13	PRINTING & REPRODUCTION	24.95
02-07	AP	00616806	ACCURATE WORD LLC	01/29/13	01/29/13	PRINTING & REPRODUCTION	114.85
02-22	AP	00628161	ACCURATE WORD LLC	02/01/13	02/01/13	PRINTING & REPRODUCTION	24.95
02-25	GL	PIX0026824		02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)	44.80
03-04	AP	00634549	ACCURATE WORD LLC	02/15/13	02/15/13	PRINTING & REPRODUCTION	74.85
03-18	AP	00643471	ACCURATE WORD LLC	03/07/13	03/07/13	PRINTING & REPRODUCTION	24.95
03-18	AP	00643473	ACCURATE WORD LLC	03/01/13	03/01/13	PRINTING & REPRODUCTION	24.95
03-25	GL	PIX0027668		03/01/13	03/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
03-29	AP	00660202	ACCURATE WORD LLC	03/01/13	03/01/13	PRINTING & REPRODUCTION	-24.95
						PRINTING AND REPRODUCTION TOTALS:	641.70
			OTHER SERVICES				
03-29	AP	00655847	PEREZ, SIMONE R.	02/25/13	02/25/13	COMMITTEE SPECIALIZED TRAINING	200.00
						OTHER SERVICES TOTALS:	200.00
			SUPPLIES AND MATERIALS				
01-24	AP	00605648	HINES, CLINT	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE)	18.12
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	1,039.93
02-07	AP	00615929	THE NEW YORK TIMES	01/14/13	02/10/13	PUBLICATIONS/REFERENCE MAT'L	54.06
02-07	AP	00615930	USA TODAY	01/16/13	01/15/14	PUBLICATIONS/REFERENCE MAT'L	620.10
02-07	AP	00615933	THE WASHINGTON POST	02/02/13	03/30/13	PUBLICATIONS/REFERENCE MAT'L	166.80
02-07	AP	00616816	WASHINGTON BUSINESS JOURNAL	05/31/13	05/31/16	PUBLICATIONS/REFERENCE MAT'L	193.98
02-08	AP	00616812	STAPLES CREDIT PLAN	01/03/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	650.40
02-22	AP	00628151	MOORE, CARYN	02/05/13	02/06/13	PUBLICATIONS/REFERENCE MAT'L	507.50
02-22	AP	00628156	SOMERSET DOOR & COLUMN COMPANY	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	125.00
02-22	AP	00628167	HINES, CLINT	02/13/13	02/13/13	FOOD & BEVERAGE	66.01
02-27	GL	FRM0026963		01/08/13	01/08/13	FRAMING (TRANSFER)	306.00
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	339.98
03-04	AP	00635740	OFFICE MAX - A BOISE COMPANY	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	60.47
03-05	AP	00635749	OFFICE MAX - A BOISE COMPANY	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	120.94
03-05	AP	00636046	LEGG, FLEMING M.	02/13/13	02/13/13	FOOD & BEVERAGE	341.36
03-13	AP	00639830	THE WALL STREET JOURNAL	02/24/13	02/24/14	PUBLICATIONS/REFERENCE MAT'L	1,595.73
03-13	AP	00639833	TWARDZIK, ADAM	02/14/13	02/14/13	FOOD & BEVERAGE	25.83
03-13	AP	00639834	LEGG, FLEMING M.	02/25/13	02/25/13	FOOD & BEVERAGE	160.98
03-13	AP	00639848	HINES, CLINT	02/26/13	02/28/13	FOOD & BEVERAGE	82.50
03-14	AP	00640970	STAPLES CREDIT PLAN	01/22/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)	134.46
03-14	AP	00640973	MORE DIRECT INC	03/05/13	03/05/13	OFFICE SUPPLIES (OUTSIDE)	181.84
03-14	AP	00640976	MORE DIRECT INC	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)	267.96
03-14	AP	00640979	MORE DIRECT INC	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	449.00
03-18	AP	00643464	ZEA, TRACY	03/05/13	03/05/13	FOOD & BEVERAGE	33.03
03-18	AP	00643468	LEGG, FLEMING M.	03/05/13	03/05/13	FOOD & BEVERAGE	49.06
03-18	AP	00643469	THE WASHINGTON TIMES LLC	01/16/13	01/15/14	PUBLICATIONS/REFERENCE MAT'L	330.72
03-28	AP	00652887	ZEA, TRACY	03/13/13	03/14/13	FOOD & BEVERAGE	49.47
03-29	GL	RMS0027933		03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	515.71
						SUPPLIES AND MATERIALS TOTALS:	8,486.94
			EQUIPMENT				
01-14	GL	GLA0025625		01/11/13	01/11/13	CARPET	2,966.60
01-29	AP	00610017	BERMAN DATABASE SYSTEMS	01/01/13	12/31/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,600.00
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS	2,230.30
02-28	GL	MNT0026964		02/01/13	02/28/13	MAINTENANCE / REPAIRS	2,230.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 TRANSPORTATION-INFRASTRUCTURE—Con.						
03-29	GL MNT0027885		03/01/13 03/31/13	MAINTENANCE / REPAIRS		2,230.30
					EQUIPMENT TOTALS:	13,257.50
					GENERAL EXPENDITURES TOTALS:	1,903,237.87
					OFFICE TOTALS:	1,903,237.87
2012 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADLER, ANN A	01/01/13 01/02/13	DEPUTY CHIEF OF STAFF-MINORITY		948.31
		ANDERSON, JOHN T.	01/01/13 01/02/13	STAFF DIRECTOR-WATER RESOURCE		-933.33
		ANDERSON, JOHN T.	01/01/13 01/02/13	STAFF DIRECTOR - WATER RESOURC		1,881.64
		BARKELOO, SHARON A.	01/01/13 01/02/13	BUDGET ANALYST		938.89
		BARKELOO, SHARON A.	01/01/13 01/02/13	BUDGET ANALYST (OTHER COMPENSATION)		5,281.25
		BARRETT,WALKER B	01/01/13 01/02/13	STAFF ASSISTANT		222.22
		BERTRAM,CHRISTOPHER P	01/01/13 01/02/13	STAFF DIRECTOR		-958.33
		BERTRAM,CHRISTOPHER P	01/01/13 01/02/13	CHIEF OF STAFF		935.62
		BERTRAM,CHRISTOPHER P	01/01/13 01/02/13	STAFF DIRECTOR		958.33
		BIONDI,JAMIE	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		-377.78
		BIONDI,JAMIE	01/01/13 01/02/13	LEGISLATIVE ASSISTANT		377.78
		BOTT, WYNN J.	01/01/13 01/02/13	CHIEF FINANCIAL ADMINISTRATOR		935.62
		BOWMAN, GEOFFREY C.	01/01/13 01/02/13	PROFESSIONAL STAFF - WATER		750.00
		BOYAJIAN,SHANT S	01/01/13 01/02/13	PROFESSIONAL STAFF		472.22
		BURKETT,NORMAN A	01/01/13 01/02/13	MINORITY COUNSEL, AVIATION		388.89
		CARR,RACHEL	01/01/13 01/02/13	MIN - PROF STAFF - RAILROAD		510.71
		COON, JAMES W.	01/01/13 01/01/13	CHIEF OF STAFF		479.17
		COON, JAMES W.	01/01/13 01/02/13	CHIEF OF STAFF (OTHER COMPENSATION)		13,895.83
		DOOMES, ELLIOT D.	01/01/13 01/02/13	MINORITY-COUNSEL ECON DEV		538.22
		ERICKSON,JANET L	01/01/13 01/02/13	COUNSEL-ECON DEV-MINORITY		935.62
		EVANS,MEGAN M	01/01/13 01/02/13	STAFF ASSISTANT (MINORITY)		166.67
		FLEMMA,JEAN	01/01/13 01/02/13	PROF STAFF-WATER-MINORITY		935.62
		FORE, KARMEN	01/01/13 01/02/13	MINORITY STAFF ASSISTANT (S)		277.78
		FRIEDBERG,MICHAEL K	01/01/13 01/02/13	STAFF DIRECTOR-RAILROADS		-888.89
		FRIEDBERG,MICHAEL K	01/01/13 01/02/13	STAFF DIRECTOR-RAILROADS		888.89
		GEBHARDT, DEBRA A.	01/01/13 01/02/13	STAFF ASSISTANT		138.89
		GIOVINAZZI, GILES	01/01/13 01/02/13	MINORITY-STAFF DIR-AVIATION		935.62
		GOSSELIN, GEOFFREY M.	01/01/13 01/02/13	PROF STAFF, COAST GUARD		722.22
		HALL, JENNIFER L	01/01/13 01/02/13	GENERAL COUNSEL		905.56
		HARCLERODE, JUSTIN	01/01/13 01/02/13	PRESS SECRETARY		750.00
		HARDY,JOHANNA L	01/01/13 01/02/13	COUNSEL, ECONOMIC DEVELOPMENT		833.33
		HINES III,CLARENCE J	01/01/13 01/02/13	STAFF ASSISTANT		333.33
		HOMENDY, JENNIFER L	01/01/13 01/02/13	MIN STAFF DIRECTOR, RAILROADS		935.62
		JAMES,LISA N	01/01/13 01/02/13	EXECUTIVE ASSISTANT-MINORITY		416.67
		JANSEN, DAVID S.	01/01/13 01/02/13	MIN STAFF DIR-COAST GUARD SUBC		935.62

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KLAPPA, MARY J	01/01/13	01/02/13	EXECUTIVE ASSISTANT	277.78
KLAPPA, MARY J	01/01/13	01/02/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,950.00
KLINK, JASON D.	01/01/13	01/02/13	STAFF ASSISTANT	250.00
KOLB JR, JAMES P	01/01/13	01/02/13	MINORITY-STAFF DIR - HIGHWAYS	935.62
LE, KIM Y	01/01/13	01/02/13	STAFF ASSISTANT (MINORITY)	277.78
LEGG, FLEMING M	01/01/13	01/02/13	DIR OF COMMITTEE FACILITIES	948.31
MACKLIN, GILBERT A	01/01/13	01/02/13	PROFESSIONAL STAFF-OVERSIGHT	722.22
MACKLIN, GILBERT A	01/01/13	01/02/13	PROFESSIONAL STAFF-OVERSIGHT (OTHER COMPENSATION)	10,200.00
MARTINELLI, NICHOLAS L.	01/01/13	01/02/13	MIN-CLAUSEV-HIGHWAYS-SH	277.78
MARTINKO, STEPHEN A.	01/01/13	01/02/13	LEGISLATIVE ASSISTANT-RR-S	250.00
MATHEWS, DANIEL W.	01/01/13	01/02/13	STAFF DIRECTOR-EC. DEV.	-933.33
MATHEWS, DANIEL W.	01/01/13	01/02/13	STAFF DIRECTOR-EC. DEV.	1,881.64
MATOUSEK, MICHAEL F.	01/01/13	01/02/13	PROFESSIONAL STAFF, AVIATION	611.11
MCCARRAGHER, WARD	01/01/13	01/02/13	MINORITY CHIEF COUNSEL	948.31
MCMASTER, SEAN K	01/01/13	01/02/13	PROFESSIONAL STAFF-OVERSIGHT	-6.67
MCMASTER, SEAN K	01/01/13	01/02/13	PROFESSIONAL STAFF-OVERSIGHT	590.00
MCMASTER, SEAN K	01/01/13	01/02/13	PROFESSIONAL STAFF-OVERSIGHT (OTHER COMPENSATION)	8,200.00
MILLER JR, JOHN F	01/01/13	01/02/13	COUNSEL RAILROADS	805.56
MOLL, DANIEL R	01/01/13	01/02/13	PROFESSIONAL STAFF-OVERSIGHT	935.62
MOLL, DANIEL R	01/01/13	01/02/13	PROFESSIONAL STAFF-OVERSIGHT (OTHER COMPENSATION)	12,900.00
MOORE, CARYN G	01/01/13	01/02/13	STAFF ASSISTANT- WATER	277.78
MOSEBEY, TRACY G	01/01/13	01/02/13	CLERK	711.11
NOBLE, JOHN	01/01/13	01/02/13	COMMUNICATIONS DIR-MINORITY	472.22
PAWLOW, JONATHAN R.	01/01/13	01/02/13	COUNSEL - WATER	811.11
PEREZ, SIMONE R	01/01/13	01/02/13	PROFESSIONAL STAFF, AVIATION	361.11
PIKE, MADELEINE R	01/01/13	01/02/13	STAFF ASSISTANT	166.67
PUTZ, JEFFREY S	01/01/13	01/02/13	ASST SYSTEMS ADMINISTRATOR	511.11
RADEMAKER, ANDREW R	01/01/13	01/02/13	STAFF ASSISTANT	277.78
RAYFIELD, JOHN C.	01/01/13	01/02/13	STAFF DIR - COAST GUARD	-933.33
RAYFIELD, JOHN C.	01/01/13	01/02/13	STAFF DIR - COAST GUARD	1,881.64
ROSA, JASON W.	01/01/13	01/02/13	SENIOR LEGISLATIVE ASSISTANT	444.44
SARD, KEVEN	01/01/13	01/02/13	SYSTEMS MANAGER	861.11
SEIGER, RYAN C.	01/01/13	01/02/13	PROF STAFF-WATER-MINORITY	935.62
SMITH, AMY B.	01/01/13	01/02/13	PROFESSIONAL STAFF	-933.33
SMITH, AMY B.	01/01/13	01/02/13	PROFESSIONAL STAFF	933.33
SMITH, AMY B.	01/01/13	01/02/13	POLICY DIRECTOR	958.33
STURGES, MATHEW	01/01/13	01/02/13	DIRECTOR OF MEMBER SERVICES	-638.89
STURGES, MATHEW	01/01/13	01/02/13	DIRECTOR OF MEMBER SERVICES	638.89
SULLA, ERIN M	01/01/13	01/02/13	STAFF ASSISTANT	277.78
TWARDZIK, ADAM	01/01/13	01/02/13	STAFF ASSISTANT	-150.00
TWARDZIK, ADAM	01/01/13	01/02/13	STAFF ASSISTANT	150.00
TYMON JR, JAMES J.	01/01/13	01/02/13	STAFF DIRECTOR-HIGHWAYS	-933.33
TYMON JR, JAMES J.	01/01/13	01/02/13	STAFF DIRECTOR - HIGHWAYS	1,881.64
VEONI, DANIEL R	01/01/13	01/02/13	PROFESSIONAL STAFF - HIGHWAYS	483.33
WALDRIP, BRIAN D.	01/01/13	01/02/13	SPECIAL ASSISTANT	527.78
WALDRIP, BRIAN D.	01/01/13	01/02/13	SPECIAL ASSISTANT (OTHER COMPENSATION)	7,450.00
WARING, KATHERINE F	01/01/13	01/02/13	STAFF ASSISTANT (MINORITY)	222.22
WEGNER, DAVID L	01/01/13	01/02/13	PROF STAFF-WATER-MINORITY	935.62
WISE, JULIA R.	01/01/13	01/02/13	STAFF ASST/PRESS ASST-MIN	222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 TRANSPORTATION-INFRASTRUCTURE—Con.						
		WOODRUFF, HOLLY E.	01/01/13	01/02/13	STAFF DIRECTOR-AVIATION	933.33
		WOODRUFF, HOLLY E.	01/01/13	01/02/13	STAFF DIRECTOR-AVIATION	1,881.64
		ZEAL, TRACY R	01/01/13	01/02/13	STAFF ASSISTANT	277.78
		ZOIA, JAMES H.	01/01/13	01/02/13	CHIEF OF STAFF-MINORITY	958.33
		ZYBLIKIEWYCZ, HELENA	01/01/13	01/02/13	MINORITY PROFESSIONAL STAFF	935.62
					PERSONNEL COMPENSATION TOTALS:	102,413.54
		TRAVEL				
01-17	AP 00601998	HON. JOHN L. MICA	11/22/12	11/23/12	LODGING	102.47
					TRAVEL TOTALS:	102.47
		RENT, COMMUNICATION, UTILITIES				
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	436.00
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	1,341.25
01-22	GL EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	4,353.50
01-24	GL HRS0025914	.....	12/01/12	12/31/12	RECORDING - (TRANSFER)	200.00
02-04	AP 00613417	HELLO DIRECT INC	01/09/13	01/09/13	TELECOMSRV/EQ/TOLL CHARGE	238.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,569.55
		PRINTING AND REPRODUCTION				
01-04	GL PHT0025402	.....	12/20/12	12/20/12	PHOTOGRAPHIC (TRANSFER)	1,392.00
					PRINTING AND REPRODUCTION TOTALS:	1,392.00
		SUPPLIES AND MATERIALS				
01-02	AP 00595479	PURELAND SUPPLY	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	593.60
01-17	AP 00602001	STAPLES CREDIT PLAN	11/30/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	117.47
01-17	AP 00602003	WOODRUFF, HOLLY E.	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE)	27.29
01-29	AP 00610022	MARTINKO, STEPHEN A.	12/16/12	12/16/12	HABITATION EXPENSE	319.91
01-31	GL RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	157.69
02-14	AP 00622106	DEER PARK	12/31/12	12/31/12	WATER	250.98
02-25	AP 00630960	WEST PAYMENT CENTER	12/06/12	12/06/12	PUBLICATIONS/REFERENCE MAT'L	113.28
02-27	AP 00632380	MORE DIRECT INC	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 40	9,960.00
					SUPPLIES AND MATERIALS TOTALS:	11,540.22
		EQUIPMENT				
03-13	AP 00639828	MORE DIRECT INC	02/26/13	02/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000	9,096.00
					EQUIPMENT TOTALS:	9,096.00
					GENERAL EXPENDITURES TOTALS:	131,113.78
					OFFICE TOTALS:	131,113.78
2013 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	643,890.64
					RENT, COMMUNICATION, UTILITIES	9,565.81
					PRINTING AND REPRODUCTION	280.89
					OTHER SERVICES	47,726.25
					SUPPLIES AND MATERIALS	14,068.74
					EQUIPMENT	1,738.80

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GENERAL EXPENDITURES TOTALS: 717,271.13 717,271.13
OFFICE TOTALS: 717,271.13 717,271.13

GENERAL EXPENDITURES						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	1.10
03-13	AP 00641387	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	-1.10
						FRANKED MAIL TOTALS:
						0.00
PERSONNEL COMPENSATION						
			01/03/13	03/31/13	MINORITY PROFESSIONAL STAFF	17,600.00
			01/03/13	03/31/13	DEPUTY COMMUNICATIONS DIRECTOR	20,777.77
			01/03/13	03/31/13	ASSOCIATE COUNSEL	22,000.00
			01/03/13	03/31/13	ASSOCIATE COUNSEL	25,666.67
			01/03/13	03/31/13	RESEARCH ASSISTANT	12,833.33
			01/03/13	03/31/13	PROFESSIONAL STAFF	21,500.00
			01/03/13	01/30/13	PROFESSIONAL STAFF	472.22
			01/03/13	03/31/13	LEGISLATIVE CLERK	17,722.23
			01/03/13	03/31/13	MINORITY PROFESSIONAL STAFF	12,222.23
			01/03/13	03/31/13	SENIOR PROFESSIONAL STAFF	30,555.56
			01/03/13	03/31/13	POLICY DIRECTOR	27,472.21
			01/03/13	03/31/13	STAFF ASSISTANT	9,777.77
			01/03/13	03/31/13	MINORITY CHIEF CLERK	21,755.56
			02/04/13	03/31/13	DIRECTOR OF IT	12,666.67
			01/03/13	03/31/13	ASSOCIATE STAFF-SESSIONS	35,833.34
			01/03/13	03/31/13	STAFF DIRECTOR - MAJORITY	42,166.67
			01/03/13	03/31/13	MIORITY LEGISLATIVE CLERK	15,400.00
			01/03/13	02/28/13	DEP STAFF DIRECTOR-MAJORITY	27,132.88
			01/03/13	03/31/13	MINORITY STAFF DIRECTOR	42,142.23
			01/03/13	03/31/13	DEP STAFF DIR POLICY/STRATEGY	33,977.77
			01/03/13	03/31/13	SPEECH WRITER & DIR ONLINE COM	7,166.66
			01/03/13	03/31/13	MINORITY ASSOCIATE-HASTINGS	14,666.67
			01/03/13	01/30/13	STAFF ASSISTANT	2,527.78
			02/01/13	03/31/13	POLICY ASSISTANT	5,416.66
			01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	27,472.21
			01/03/13	03/31/13	DEP LEG CLERK & FIN ADMIN	14,055.56
			01/03/13	03/31/13	PROFESSIONAL STAFF	23,222.23
			01/03/13	03/31/13	ASSOCIATE STAFF-FOX	12,527.77
			03/01/13	03/31/13	SUBCOMMITTEE STAFF DIRECTOR	5,833.33
			01/03/13	03/31/13	MINORITY-LEGISLATIVE DIRECTOR	28,111.10
			01/03/13	01/30/13	ASSOCIATE STAFF (OTHER COMPENSATION)	10,826.67
			01/03/13	03/31/13	MINORITY-SR LEGISLATIVE ASST	14,666.67
			01/03/13	03/31/13	SUBCOMMITTEE STAFF DIRECTOR	17,111.10
			01/03/13	02/15/13	DIRECTOR OF IT	3,888.89
			01/03/13	03/31/13	PRESS SECRETARY	6,722.23
						PERSONNEL COMPENSATION TOTALS:
						643,890.64
RENT, COMMUNICATION, UTILITIES						
02-04	AP 00614342	FEDEX	01/08/13	01/08/13	POSTAGE / COURIER / BOX RENTAL	11.62
02-26	GL EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	461.00
02-26	GL EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	521.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON RULES—Con.						
02-26	GL	EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		4,035.16
02-28	GL	GRP0026970	02/01/13 02/28/13	HIR GRAPHICS (TRANSFER)		140.00
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		190.00
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		498.00
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		3,708.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,565.81
PRINTING AND REPRODUCTION						
02-11	AP	00618424	02/01/13 02/01/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION		24.95
02-22	AP	00629826	02/08/13 02/08/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION		24.95
03-21	AP	00650124	01/29/13 02/28/13	CITI PCARD-ISTOCK INTERNATIONAL PRINTING & REPRODUCTION		230.99
				PRINTING AND REPRODUCTION TOTALS:		280.89
OTHER SERVICES						
01-16	AP	00603525	01/01/13 01/31/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		644.00
02-15	AP	00622131	12/15/12 01/14/13	GRANICUS INC WEB DEV HST,EMAIL & RLTD SERV		700.00
02-15	AP	00622136	01/05/13 02/14/13	GRANICUS INC WEB DEV HST,EMAIL & RLTD SERV		700.00
02-16	AP	00623555	02/01/13 02/28/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		644.00
02-16	AP	00624399	02/01/13 02/28/13	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP	00626828	01/01/13 01/31/13	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-22	AP	00629824	02/15/13 02/15/13	GRANICUS INC WEB DEV HST,EMAIL & RLTD SERV		700.00
03-08	AP	00637566	12/14/12 12/13/13	GOVDelivery INC WEB DEV HST,EMAIL & RLTD SERV		35,088.00
03-16	AP	00644077	03/01/13 03/31/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		644.00
03-16	AP	00644908	03/01/13 03/31/13	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-20	AP	00648806	03/15/13 04/14/13	GRANICUS INC WEB DEV HST,EMAIL & RLTD SERV		700.00
03-28	AP	00655103	12/01/12 12/31/12	COMPUTER ENTERPRISES INC TECHNOLOGY SERVICE CONTRACTS		2,956.25
				OTHER SERVICES TOTALS:		47,726.25
SUPPLIES AND MATERIALS						
01-16	AP	00600599	01/13/13 12/31/14	HAGUE QUALITY WATER OF MD INC WATER		4,344.00
01-24	AP	00609563	01/16/13 01/16/13	CHINN, MONICA K. FOOD & BEVERAGE		209.02
01-24	AP	00610311	01/15/13 01/15/13	MINKEL, SARAH B. HABITATION EXPENSE		513.88
01-31	GL	RMS0026194	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		166.50
02-12	AP	00620041	01/25/13 01/25/13	MINKEL, SARAH B. HABITATION EXPENSE		155.14
02-20	AP	00627216	01/15/13 01/15/13	GEORGE W ALLEN COMPANY INC OFFICE SUPPLIES (OUTSIDE)		387.50
02-22	AP	00629027	01/03/13 01/28/13	CITI PCARD-APL APPLEONLINESTOREUS OFFICE SUPPLIES (OUTSIDE)		1,500.00
02-22	AP	00629027	01/03/13 01/28/13	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		92.46
02-22	AP	00629027	01/03/13 01/28/13	CITI PCARD-NEW YORK TIMES DIGITAL PUBLICATIONS/REFERENCE MAT'L		1.05
02-22	AP	00629027	01/03/13 01/28/13	CITI PCARD-STAPLES OFFICE SUPPLIES (OUTSIDE)		9.73
02-27	AP	00630372	12/14/13 12/14/14	CISION US INC PUBLICATIONS/REFERENCE MAT'L		3,200.00
02-27	AP	00632201	02/19/13 02/19/13	MINKEL, SARAH B. OFFICE SUPPLIES (OUTSIDE)		16.42
02-28	AP	00633720	02/25/13 02/25/13	HAUTE CATERING FOOD & BEVERAGE		905.00
02-28	AP	00633722	02/25/13 02/25/13	HAUTE CATERING FOOD & BEVERAGE		1,041.00
02-28	GL	RMS0027032	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		325.36
03-20	AP	00642208	01/14/13 01/14/13	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		7.03
03-21	AP	00650124	01/29/13 02/28/13	CITI PCARD-ADOBE SYSTEMS, INC. OFFICE SUPPLIES (OUTSIDE)		105.99

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03-21	AP	00650124	CITI PCARD-AVANGATE MACXDVD.COM	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	34.95
03-21	AP	00650124	CITI PCARD-BEST BUY MHT	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	359.95
03-21	AP	00650124	CITI PCARD-BRETT KELLY	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	29.00
03-21	AP	00650124	CITI PCARD-D J WALL-ST-JOURNAL	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	45.84
03-21	AP	00650124	CITI PCARD-FONTS.COM	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	39.00
03-21	AP	00650124	CITI PCARD-FS ST WAY	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	36.00
03-21	AP	00650124	CITI PCARD-METROLINE INCS	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	69.97
03-21	AP	00650124	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	21.20
03-25	AP	00652173	GEORGE W ALLEN COMPANY INC	03/05/13	03/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	104.00
03-25	AP	00652173	GEORGE W ALLEN COMPANY INC	03/05/13	03/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 18	345.60
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	3.15
						SUPPLIES AND MATERIALS TOTALS:	14,068.74
			EQUIPMENT				
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	454.00
02-22	AP	00629027	CITI PCARD-APPLE STORE	01/03/13	01/28/13	MAINTENANCE / REPAIRS	29.00
02-22	AP	00629027	CITI PCARD-APPLE STORE	01/03/13	01/28/13	WARRANTIES	296.00
02-22	AP	00629027	CITI PCARD-WHITAKER	01/03/13	01/28/13	MAINTENANCE / REPAIRS	51.80
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	454.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	454.00
						EQUIPMENT TOTALS:	1,738.80
						GENERAL EXPENDITURES TOTALS:	717,271.13
						OFFICE TOTALS:	717,271.13

2012 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABATE, ANTHONY J	01/01/13	01/02/13	MINORITY PROFESSIONAL STAFF	400.00
ANDERSON, KYLE	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	611.11
ANDRES, DOUGLAS R	01/01/13	01/02/13	DEPUTY COMMUNICATIONS DIRECTOR	472.22
BELIVE, LAUREN	01/01/13	01/02/13	ASSOCIATE COUNSEL	500.00
BERG, ADAM M	01/01/13	01/02/13	ASSOCIATE COUNSEL	583.33
BJORKMAN, NEIL G	01/01/13	01/02/13	RESEARCH ASSISTANT	291.67
BLAKE, NATHAN M	01/01/13	01/02/13	PROFESSIONAL STAFF	500.00
CALIO, LYDIA E	01/01/13	01/02/13	PROFESSIONAL STAFF	472.22
CALIO, LYDIA E	12/01/12	12/31/12	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,895.83
CHINN, MONICA K	01/01/13	01/02/13	CHIEF LEGISLATIVE CLERK	402.78
COOPER-VINCE, DAVID M	01/01/13	01/02/13	MINORITY PROFESSIONAL STAFF	277.78
COTE, STEPHEN M	01/01/13	01/02/13	SENIOR PROFESSIONAL STAFF	694.44
COUSINS, ROBERT L	01/01/13	01/02/13	POLICY DIRECTOR	638.89
DAVIS, ALEXANDER H	01/01/13	01/02/13	STAFF ASSISTANT	222.22
DELANEY, DEBORAH A	01/01/13	01/02/13	MINORITY CHIEF CLERK	494.44
FRENCH, CHARLES T.	01/01/13	01/02/13	ASSOCIATE STAFF-SESSIONS	1,222.22
HALPERN, HUGH N.	01/01/13	01/02/13	STAFF DIRECTOR - MAJORITY	958.33
III AGURKIS, GEORGE	01/01/13	01/02/13	MINORITY LEGISLATIVE CLERK	350.00
JARVIS, ADAM	01/01/13	01/02/13	DEP STAFF DIRECTOR-MAJORITY	935.62
LACKEY, MILES	01/01/13	01/02/13	MINORITY STAFF DIRECTOR	957.78
LEMAN, RACHAEL	01/01/13	01/02/13	DEP STAFF DIR POLICY/STRATEGY	935.62
LEWIS, ANDREW M	01/01/13	01/02/13	SPEECH WRITER & DIR ONLINE COM	166.67
MAMAUX, LALE M.	01/01/13	01/02/13	MINORITY ASSOCIATE-HASTINGS	333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON RULES—Con.						
		MATOUS, KYLE M	01/01/13	01/02/13	STAFF ASSISTANT	180.56
		MILLER, VICTORIA B	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	638.89
		MINKEL, SARAH B	01/01/13	01/02/13	DEP LEG CLERK & FIN ADMIN	319.44
		PATTISON, KARAS	01/01/13	01/02/13	PROFESSIONAL STAFF	527.78
		RENZ, BRANDON	01/01/13	01/02/13	ASSOCIATE STAFF-FOXX	284.72
		SISSON, DONALD C.	01/01/13	01/02/13	MINORITY-LEGISLATIVE DIRECTOR	638.89
		SMITH, BRADLEY W.	01/01/13	01/02/13	ASSOCIATE STAFF	773.33
		STERN, KEITH L.	01/01/13	01/02/13	MINORITY-SR LEGISLATIVE ASST	333.33
		TROLLER, KATHARINE	01/01/13	01/02/13	SUBCOMMITTEE STAFF DIRECTOR	388.89
		ULLRICH, THOMAS C.	01/01/13	01/02/13	DIRECTOR OF IT	444.44
		ULLRICH, THOMAS C.	12/01/12	12/31/12	DIRECTOR OF IT (OTHER COMPENSATION)	4,666.67
					PERSONNEL COMPENSATION TOTALS:	25,513.44
		RENT, COMMUNICATION, UTILITIES				
01-14	AP	00599213 FEDEX	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	13.88
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	186.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	490.53
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	3,287.93
02-04	AP	00614332 FEDEX	01/03/13	01/03/13	POSTAGE / COURIER / BOX RENTAL	157.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,135.35
		PRINTING AND REPRODUCTION				
01-09	AP	00598043 ACCURATE WORD LLC.	12/31/12	12/31/12	PRINTING & REPRODUCTION	349.30
					PRINTING AND REPRODUCTION TOTALS:	349.30
		OTHER SERVICES				
01-24	AP	00609890 COMPUTER ENTERPRISES INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	4,950.00
01-25	AP	00610005 COMPUTER ENTERPRISES INC	07/16/12	08/24/12	TECHNOLOGY SERVICE CONTRACTS	1,660.00
02-20	AP	00627214 GRANICUS INC	10/15/12	11/14/12	WEB DEV HST, EMAIL & RLTD SERV	700.00
03-28	AP	00655103 COMPUTER ENTERPRISES INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	4,243.75
					OTHER SERVICES TOTALS:	11,553.75
		SUPPLIES AND MATERIALS				
01-07	AP	00595217 LEXIS-NEXIS	12/31/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	12,480.00
01-08	AP	00595769 JOE RAGAN'S COFFEE LTD	11/19/12	11/19/12	FOOD & BEVERAGE	87.51
01-09	AP	00598046 MINKEL, SARAH B.	01/02/13	01/02/13	HABITATION EXPENSE	720.80
01-09	AP	00599533 MINKEL, SARAH B.	02/01/13	02/01/15	PUBLICATIONS/REFERENCE MAT'L	295.74
01-14	AP	00599211 GEORGE W ALLEN COMPANY INC	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	17,872.20
01-25	AP	00610459 CITI PCARD-AMAZON MKTPLACE PMTS	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	143.28
01-25	AP	00610459 CITI PCARD-AMAZON MKTPLACE PMTS	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	153.99
01-25	AP	00610459 CITI PCARD-AMAZON.COM	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	93.04
01-25	AP	00610459 CITI PCARD-APL APPLE ITUNES STORE	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	16.92
01-25	AP	00610459 CITI PCARD-APL APPLE ITUNES STORE	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	3.17
01-25	AP	00610459 CITI PCARD-D J WALL-ST-JOURNAL	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	41.25
01-25	AP	00610459 CITI PCARD-FONTS.COM	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	389.00
01-25	AP	00610459 CITI PCARD-NEW YORK TIMES DIGITAL	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	233.20
01-25	AP	00610459 CITI PCARD-PAYPAL MB TYPE	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	480.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMM ON SCIENCE, SPACE & TECH—Con.						
GENERAL EXPENDITURES						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		2.42
03-13	AP 00641387	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		-2.42
					FRANKED MAIL TOTALS:	0.00
PERSONNEL COMPENSATION						
		ALDRIDGE,AARICKA	01/03/13 01/13/13	STAFF ASSISTANT		1,833.33
		ALDRIDGE,AARICKA	01/03/13 01/30/13	SC STAFF ASST-R & SE (OTHER COMPENSATION)		-1,000.00
		ALDRIDGE,AARICKA	01/03/13 01/30/13	SC STAFF ASSISTANT-R & SE (OTHER COMPENSATION)		1,000.00
		BHARWANI, RAJESH D.	01/03/13 03/31/13	PROFESSIONAL STAFF		22,000.00
		BROWN, JENNIFER Y.	01/03/13 01/30/13	CHIEF OF STAFF		479.17
		BROWN, JENNIFER Y.	01/03/13 03/31/13	CHIEF OF STAFF		20,604.16
		BROWN,JAMIESON P	01/03/13 03/31/13	PROFESSIONAL STAFF		26,888.90
		BYERS,DAN	01/03/13 03/31/13	STAFF DIRECTOR		34,222.23
		CANFIELD,NEIL R	01/03/13 01/30/13	PROFESSIONAL STAFF		46.67
		CANFIELD,NEIL R	01/03/13 01/30/13	POL STAFF,SUBC TECH &INNV (OTHER COMPENSATION)		-826.39
		CANFIELD,NEIL R	01/03/13 01/30/13	POL STAFF,SUBC ON TECH & INNOV (OTHER COMPENSATION)		826.39
		CANFIELD,NEIL R	01/03/13 01/30/13	POL STAFF,SUBC TECH &INNV (OTHER COMPENSATION)		-6,611.11
		CANFIELD,NEIL R	01/03/13 01/30/13	POL STAFF,SUBC ON TECH & INNOV (OTHER COMPENSATION)		6,611.11
		CARAVELLI,MARGARET E	01/03/13 01/30/13	CHIEF COUNSEL		474.16
		CARAVELLI,MARGARET E	01/03/13 01/30/13	CHIEF COUNSEL (OTHER COMPENSATION)		-9,838.73
		CARAVELLI,MARGARET E	01/03/13 01/30/13	CHIEF COUNSEL (OTHER COMPENSATION)		9,838.73
		COMER, KATIE	01/03/13 01/30/13	ADMIN ASST/OFFICE MANAGER (OTHER COMPENSATION)		-3,105.56
		COMER, KATIE	01/03/13 01/30/13	ADMIN ASST/OFFICE MANAGER (OTHER COMPENSATION)		3,105.56
		CONNOR, ANNE M.	01/03/13 03/31/13	PROFESSIONAL STAFF		20,777.77
		COPPLER,LESLIE E	01/03/13 01/30/13	FINANCIAL ADMINISTRATOR		6,688.89
		COPPLER,LESLIE E	01/03/13 01/30/13	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		418.06
		CROOKS, KATHLEEN M.	01/03/13 03/31/13	DEPUTY CHIEF COUNSEL		34,222.23
		DANFORD,JAMES B	01/03/13 01/30/13	SPEECH WRITER		277.78
		DANFORD,JAMES B	01/03/13 03/31/13	SPEECH WRITER		11,944.45
		DUNCAN,KIRSTEN M	01/03/13 03/31/13	PROFESSIONAL STAFF		20,777.77
		DUTTON,JOHN C	01/03/13 02/28/13	SHARED EMPLOYEE		6,766.67
		ENGLISH,ONLYN B	01/03/13 03/31/13	PROFESSIONAL STAFF		11,488.89
		FAGAN,SHANA D	01/03/13 01/03/13	PROFESSIONAL STAFF MBR		467.81
		FAGAN,SHANA D	01/03/13 01/30/13	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		-12,630.83
		FAGAN,SHANA D	01/03/13 01/30/13	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		12,630.83
		FROST,LANA A	01/03/13 03/31/13	LEGAL STAFF ASSISTANT		15,888.90
		GALLO,MARCY E	01/03/13 03/31/13	STAFF DIRECTOR		23,711.10
		GRADY,SARAH T	03/05/13 03/31/13	INTERN		1,559.96
		GURLEY,EMILY H	01/03/13 01/03/13	FINANCIAL ASSISTANT		39.58
		GURLEY,EMILY H	01/03/13 01/30/13	FINANCIAL ASSISTANT		514.59
		GURLEY,EMILY H	02/01/13 03/31/13	FINANCE ASSISTANT		500.00
		HAMMOND, TOM J.	01/03/13 03/31/13	STAFF DIRECTOR		32,511.10

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HAMMOND, ERIC	01/03/13	03/31/13	SHARED EMPLOYEE	12,222.23
HARRIS, AMBER E	01/03/13	01/30/13	FINANCIAL ASSISTANT	41.07
HARRIS, AMBER E	01/03/13	01/30/13	FINANCIAL ASSISTANT	533.93
HARRIS, AMBER E	02/01/13	03/31/13	FINANCE ASSISTANT	500.00
HAVENER, ERIN N	01/03/13	03/31/13	PRESS ASSISTANT	9,777.77
HERTLING, RICHARD A	02/08/13	02/28/13	PROFESSIONAL STAFF	3,194.44
JESTER, JULIA D	01/03/13	03/31/13	STAFF DIRECTOR	30,555.56
JEZIERSKI, JEFFERY	01/07/13	03/31/13	DIRECTOR OF MEMBER SERVICES	37,333.33
JONES, ANDREA Z	01/08/13	03/31/13	PROFESSIONAL STAFF	26,513.88
JONES, MELIA C	01/03/13	03/31/13	SUBCOMMITTEE COUNSEL	17,111.10
JORDAN, TAYLOR R	01/03/13	03/31/13	STAFF ASSISTANT	11,000.00
KEELEY, MATTHEW J	01/04/13	01/30/13	SUBCOMMITTEE COUNSEL-I&O	798.36
KING, CHRISTOPHER J	01/03/13	03/31/13	PROFESSIONAL STAFF	29,186.10
KOPSHEVER, KRISTIN N	01/03/13	03/31/13	ADMINISTRATIVE ASSISTANT	14,666.67
KURZ, ZACHARY S	01/03/13	03/31/13	PRESS SECRETARY	20,777.77
LACKEY, HOLT M	01/03/13	01/30/13	CHIEF COUNSEL	485.82
LACKEY, HOLT M	01/03/13	03/31/13	CHIEF COUNSEL	31,315.70
LI, ALLEN	01/03/13	03/31/13	PROFESSIONAL STAFF	20,777.77
MARSH, JULIE C	01/03/13	01/30/13	SHARED EMPLOYEE	233.33
MARSH, JULIE C	01/03/13	03/31/13	SHARED EMPLOYEE	10,033.34
MONROE, KENNETH S	01/03/13	03/31/13	PROFESSIONAL STAFF	29,333.33
MONTGOMERY, KIMBERLY J	01/07/13	01/30/13	PROFESSIONAL STAFF MBR	333.33
MONTGOMERY, KIMBERLY J	01/07/13	03/31/13	PROFESSIONAL STAFF	13,666.67
NORMAN, RUSSELL E	01/03/13	03/31/13	DEPUTY CHIEF COUNSEL	18,333.34
O'LEARY, CHRISTOPHER J	01/03/13	03/31/13	PROFESSIONAL STAFF	11,000.00
OBERMANN, RICHARD M	01/03/13	03/31/13	CHIEF OF STAFF	40,333.33
ORLANDO, MATTHEW T	01/03/13	01/30/13	STAFF ASSISTANT	194.44
ORLANDO, MATTHEW T	01/03/13	03/31/13	STAFF ASSISTANT	8,361.12
PASTERNAK, DOUGLAS S	01/03/13	03/31/13	PROFESSIONAL STAFF	27,239.67
PEARSON, DANIEL R	01/03/13	03/31/13	PROFESSIONAL STAFF	33,207.77
PIAZZA, JOHN I	01/03/13	03/31/13	CHIEF COUNSEL	34,222.22
POPPELTON, JANET W	01/03/13	01/30/13	SHARED EMPLOYEE	233.33
POPPELTON, JANET W	01/03/13	03/31/13	SHARED EMPLOYEE	10,033.34
RA'AN, GABRELLA	01/03/13	03/31/13	STAFF ASSISTANT	8,472.23
ROSE, ALLISON J	01/03/13	01/30/13	PROFESSIONAL STAFF MBR	388.89
ROSE, ALLISON J	01/03/13	03/31/13	PROFESSIONAL STAFF	16,722.21
ROSS, JOHN E	01/03/13	01/30/13	FINANCE DIRECTOR	57.25
ROSS, JOHN E	01/03/13	03/31/13	FINANCE DIRECTOR	5,744.29
ROTHSCHILD, TARA	01/03/13	03/31/13	PROFESSIONAL STAFF	24,444.44
SAMANTAR, DEBORAH L	01/03/13	01/30/13	LEGISLATIVE CLERK, F.C.	5,833.33
SAMANTAR, DEBORAH L	02/01/13	03/31/13	LEGISLATIVE CLERK	12,500.00
SAMANTAR, DEBORAH L	03/01/13	03/31/13	LEGISLATIVE CLERK (OTHER COMPENSATION)	2,812.50
SHELL, BENJAMIN	01/03/13	01/30/13	STAFF ASST SUB SPACE & AERO (OTHER COMPENSATION)	-3,500.00
SHELL, BENJAMIN	01/03/13	01/30/13	STAFF ASST SUB ON SPACE & AERO (OTHER COMPENSATION)	3,500.00
SCHOLL, ELLEN E	01/03/13	03/31/13	PROFESSIONAL STAFF	14,666.67
SERRANO, JOHN W	01/03/13	01/30/13	SC STAFF ASSISTANT-I & O (OTHER COMPENSATION)	-3,750.00
SERRANO, JOHN W	01/03/13	01/30/13	SC STAFF ASSISTANT-I & O (OTHER COMPENSATION)	3,750.00
SERRANO, JOHN W	01/03/13	01/30/13	SC STAFF ASSISTANT-I & O (OTHER COMPENSATION)	-3,500.00
SERRANO, JOHN W	01/03/13	01/30/13	SC STAFF ASSISTANT-I & O (OTHER COMPENSATION)	3,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMM ON SCIENCE, SPACE & TECH—Con.						
		SHANK, CHRISTOPHER M	01/03/13 01/30/13	POLICY DIRECTOR		916.67
		SHANK, CHRISTOPHER M	01/03/13 03/31/13	POLICY DIRECTOR		39,416.66
		SMALL, LAURA E	01/08/13 03/31/13	INTERN		2,933.33
		SMITH, ASHLEY	01/03/13 01/30/13	ADMIN DIRECTOR		500.00
		SMITH, ASHLEY	01/03/13 03/31/13	ADMIN DIRECTOR		21,500.00
		SMITH, KIMBERLY A	01/03/13 01/30/13	DCS FOR COUUNICATIONS		6.67
		SMITH, KIMBERLY A	01/03/13 03/31/13	DCS FOR COMMUNICATIONS		20,086.66
		SOKOLOV, DAHLIA L	01/03/13 03/31/13	PROFESSIONAL STAFF		31,350.00
		STOUT, JARED M	01/03/13 03/31/13	PROFESSIONAL STAFF		8,472.23
		WANDEL, BRYAN P	01/03/13 01/30/13	SHARED EMPLOYEE		62.09
		WANDEL, BRYAN P	01/03/13 01/30/13	SHARED EMPLOYEE		807.20
		WANDEL, BRYAN P	02/01/13 03/31/13	FINANCE ASSISTANT		4,000.00
		WATSON, HARLAN L	01/03/13 01/03/13	PROFESSIONAL STAFF MBR		474.16
		WATSON, HARLAN L	01/03/13 01/30/13	PROFESSIONAL STAFF (OTHER COMPENSATION)		-12,802.20
		WATSON, HARLAN L	01/03/13 01/30/13	PROFESSIONAL STAFF (OTHER COMPENSATION)		12,802.20
		WEERASINGHE, PAMITHA D	01/03/13 03/31/13	STAFF/PRESS ASSISTANT		10,022.23
		WHITNEY, PAMELA L	01/03/13 03/31/13	PROFESSIONAL STAFF		25,581.10
		WHITTAKER, LARRY W	01/03/13 03/31/13	DIR OF INFORMATION TECHNOLOGY		27,377.77
		WILLIAMS, L. J. M.	01/03/13 01/30/13	STAFF DIR SUBC RES & SCI EDU (OTHER COMPENSATION)		-13,098.63
		WILLIAMS, L. J. M.	01/03/13 01/30/13	STAFF DIR SUBC RES & SCI EDUC (OTHER COMPENSATION)		13,098.63
		WOODS, CLINTON J	01/03/13 03/31/13	PROFESSIONAL STAFF		20,777.77
		WRIGHT, SANGINA Q	01/03/13 03/31/13	DEPUTY CLERK		14,666.67
		YAMADA, YUJIRO R	01/07/13 03/31/13	PROFESSIONAL STAFF		19,833.33
		ZACH, ANDREW P	01/03/13 03/31/13	PROFESSIONAL STAFF		20,777.77
				PERSONNEL COMPENSATION TOTALS:		1,159,858.35
TRAVEL						
03-18	AP 00643133	CITIBANK GOV CARD SERVICE	02/21/13 02/22/13	LODGING		98.44
03-18	AP 00643455	SHANK, CHRISTOPHER M.	03/06/13 03/06/13	TRAVEL SUBSISTENCE		21.24
03-20	AP 00648826	SHANK, CHRISTOPHER M.	03/12/13 03/12/13	TRAVEL SUBSISTENCE		17.00
03-22	AP 00650831	CITIBANK GOV CARD SERVICE	02/21/13 02/22/13	COMMERCIAL TRANSPORTATION		1,422.60
03-22	AP 00650832	CITIBANK GOV CARD SERVICE	02/08/13 02/08/13	COMMERCIAL TRANSPORTATION		25.00
03-22	AP 00650833	CITIBANK GOV CARD SERVICE	02/13/13 02/14/13	COMMERCIAL TRANSPORTATION		227.80
03-22	AP 00650835	CITIBANK GOV CARD SERVICE	02/20/13 02/20/13	COMMERCIAL TRANSPORTATION		30.00
03-22	AP 00650836	CITIBANK GOV CARD SERVICE	02/21/13 02/22/13	COMMERCIAL TRANSPORTATION		775.80
03-28	AP 00655413	MONROE, KENNETH S.	02/21/13 02/22/13	LODGING		98.44
03-28	AP 00655420	MONROE, KENNETH S.	02/22/13 02/22/13	TRAVEL SUBSISTENCE		13.37
03-28	AP 00655427	MONROE, KENNETH S.	02/21/13 02/22/13	CAR RENTAL		92.45
03-28	AP 00655433	MONROE, KENNETH S.	02/21/13 02/21/13	TRAVEL SUBSISTENCE		10.00
				TRAVEL TOTALS:		2,832.14
RENT, COMMUNICATION, UTILITIES						
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		444.85
02-26	GL EMS0026870	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		731.50
02-26	GL EMS0026870	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		4,912.22

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02-28	GL	GRP0026970	02/01/13	02/28/13	HIR GRAPHICS (TRANSFER)	38.00
03-22	AP	00650727	VERIZON	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	82.08
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	800.85
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	739.25
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	4,875.40
RENT, COMMUNICATION, UTILITIES TOTALS:							12,624.15
PRINTING AND REPRODUCTION							
02-22	AP	00628557	DAVID L. ANDRUKITUS INC	02/12/13	02/12/13	PRINTING & REPRODUCTION	75.00
03-18	AP	00643456	DAVID L. ANDRUKITUS INC	02/15/13	02/15/13	PRINTING & REPRODUCTION	33.50
03-18	AP	00643457	DAVID L. ANDRUKITUS INC	02/28/13	02/28/13	PRINTING & REPRODUCTION	73.50
03-18	AP	00643458	DAVID L. ANDRUKITUS INC	02/28/13	02/28/13	PRINTING & REPRODUCTION	40.00
03-28	AP	00655401	DAVID L. ANDRUKITUS INC	03/21/13	03/21/13	PRINTING & REPRODUCTION	102.50
03-28	AP	00655407	DAVID L. ANDRUKITUS INC	03/21/13	03/21/13	PRINTING & REPRODUCTION	87.50
PRINTING AND REPRODUCTION TOTALS:							412.00
SUPPLIES AND MATERIALS							
01-23	AP	00605680	COOLER SMART USA LLC	01/01/13	01/31/13	WATER	36.95
01-23	AP	00605682	COOLER SMART USA LLC	01/01/13	01/31/13	WATER	36.95
01-31	AP	00611270	CQ ROLL CALL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	12,495.00
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	422.67
02-11	AP	00618544	SMITH, ASHLEY	01/26/13	01/26/13	OFFICE SUPPLIES (OUTSIDE)	26.89
02-12	AP	00618942	SMITH, ASHLEY	02/05/13	02/05/13	FOOD & BEVERAGE	102.05
02-14	AP	00620860	LEXISNEXIS RISK DATA MANAGEMENT	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	400.00
02-14	AP	00620869	BLOOMBERG BUSINESSWEEK	03/19/13	03/18/15	PUBLICATIONS/REFERENCE MAT'L	130.00
02-20	AP	00628050	CQ ROLL CALL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	-12,495.00
02-22	AP	00628538	COOLERSMART	01/15/13	01/15/13	WATER	75.00
02-22	AP	00628541	COOLERSMART	01/15/13	01/15/13	WATER	75.00
02-22	AP	00628544	COOLERSMART	02/01/13	02/28/13	WATER	36.95
02-22	AP	00628548	COOLERSMART	02/01/13	02/28/13	WATER	36.95
02-22	AP	00629027	CITI PCARD-US SENATE GIFT SHOP	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	34.25
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	446.17
03-18	AP	00643454	LEXIS-NEXIS	02/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	406.00
03-20	AP	00648836	SMITH, ASHLEY	03/10/13	03/10/13	OFFICE SUPPLIES (OUTSIDE)	8.47
03-20	AP	00648840	SMITH, ASHLEY	03/10/13	03/10/13	FOOD & BEVERAGE	16.63
03-21	AP	00650124	CITI PCARD-BED BATH & BEYOND	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	17.00
03-21	AP	00650124	CITI PCARD-CAPITOL HOST (RIDGEWEL)	01/29/13	02/28/13	FOOD & BEVERAGE	210.00
03-21	AP	00650124	CITI PCARD-CVS PHARMACY	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	5.86
03-21	AP	00650124	CITI PCARD-EDWEEK.ORG	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	89.94
03-28	AP	00655378	COOLER SMART USA LLC	03/01/13	03/31/13	WATER	36.95
03-28	AP	00655382	COOLER SMART USA LLC	03/01/13	03/31/13	WATER	36.95
03-28	AP	00655388	DEER PARK WATER	01/01/13	01/31/13	WATER	307.03
03-28	AP	00655394	DEER PARK WATER	02/01/13	02/28/13	WATER	147.22
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	465.24
SUPPLIES AND MATERIALS TOTALS:							3,607.12
EQUIPMENT							
01-25	AP	00605722	BERMAN DATABASE SYSTEMS	01/01/13	12/31/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	2,271.88
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	2,271.88
03-29	GL	MNT0027885	03/01/13	03/31/13	MAINTENANCE / REPAIRS	2,271.88
EQUIPMENT TOTALS:							8,615.64

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMM ON SCIENCE, SPACE & TECH—Con.						
					GENERAL EXPENDITURES TOTALS:	1,187,949.40
					OFFICE TOTALS:	1,187,949.40
2012 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALDRIDGE,AARICKA	01/01/13 01/02/13	SC STAFF ASSISTANT-R & SE		333.33
		ALDRIDGE,AARICKA	01/01/13 01/02/13	SC STAFF ASST-R & SE (OTHER COMPENSATION)		1,000.00
		BHARWANI, RAJESH D.	01/01/13 01/02/13	POL STAFF SUBC ON INVES & OVER		500.00
		BROWN, JENNIFER Y.	01/01/13 01/02/13	CHIEF OF STAFF		-479.17
		BROWN, JENNIFER Y.	01/01/13 01/02/13	CHIEF OF STAFF		479.17
		BROWN,JAMIESON P	01/01/13 01/02/13	POL STAFF,SUBC ON TECH & INNOV		611.11
		BYERS,DAN	01/01/13 01/02/13	STAFF DIR-SUBC ON ENER & ENVIR		777.78
		CAMPBELL,ANNA H	01/01/13 01/02/13	SHARED EMPLOYEE		233.33
		CANFIELD,NEIL R	01/01/13 01/02/13	POL STAFF,SUBC ON TECH & INNOV		472.22
		CANFIELD,NEIL R	12/31/12 12/31/12	POL STAFF,SUBC ON TECH & INNOV (OTHER COMPENSATION)		3,069.44
		CANFIELD,NEIL R	01/01/13 01/02/13	POL STAFF,SUBC TECH & INNV (OTHER COMPENSATION)		826.39
		CANFIELD,NEIL R	12/01/12 12/31/12	POL STAFF,SUBC ON TECH & INNOV (OTHER COMPENSATION)		3,750.00
		CANFIELD,NEIL R	01/01/13 01/02/13	POL STAFF,SUBC TECH & INNV (OTHER COMPENSATION)		6,611.11
		CARAVELLI,MARGARET E	01/01/13 01/02/13	CHIEF COUNSEL		-474.16
		CARAVELLI,MARGARET E	01/01/13 01/02/13	CHIEF COUNSEL		1,422.47
		CARAVELLI,MARGARET E	01/01/13 01/02/13	CHIEF COUNSEL (OTHER COMPENSATION)		9,838.73
		COMER, KATIE	01/01/13 01/02/13	ADMIN ASST/OFFICE MANAGER		477.78
		COMER, KATIE	01/01/13 01/02/13	ADMIN ASST/OFFICE MANAGER (OTHER COMPENSATION)		3,105.56
		COMER, KATIE	12/01/12 12/30/12	ADMIN ASST/OFFICE MANAGER (OTHER COMPENSATION)		13,700.00
		CONNOR, ANNE M.	01/01/13 01/02/13	PROF STAFF - SUBC ON S&A		472.22
		COPPLER,LESLIE E	01/01/13 01/02/13	FINANCIAL ADMINISTRATOR		477.78
		COPPLER,LESLIE E	12/01/12 12/30/12	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		13,280.00
		CROOKS, KATHLEEN M.	01/01/13 01/02/13	DEPUTY CHIEF COUNSEL		777.78
		DANFORD,JAMES B	01/01/13 01/02/13	SPEECH WRITER		-277.78
		DANFORD,JAMES B	01/01/13 01/02/13	SPEECH WRITER		277.78
		DUNCAN,KIRSTEN M	01/01/13 01/02/13	POLICY STAFF,SUBC ON R & SE		472.22
		DUTTON,JOHN C	01/01/13 01/02/13	SHARED EMPLOYEE		233.33
		ENGLISH,JOENLYN B	01/01/13 01/02/13	RESEARCH AND LEGAL ASSISTANT		222.22
		FAGAN,SHANA D	01/01/13 01/02/13	PROFESSIONAL STAFF MBR		-467.81
		FAGAN,SHANA D	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER		1,403.43
		FAGAN,SHANA D	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		12,630.83
		FROST,LANA A	01/01/13 01/02/13	LEGAL ASSISTANT		361.11
		GALLO,MARCY E	01/01/13 01/02/13	SC STAFF DIRECTOR-SUBCOMM T& I		538.89
		GURLEY,EMILY H	01/01/13 01/02/13	FINANCIAL ASSISTANT		-39.58
		GURLEY,EMILY H	01/01/13 01/02/13	FINANCIAL ASSISTANT		39.58
		HAMMOND, TOM J.	01/01/13 01/02/13	STAFF DIR, SUBC OVERSGT & INV		738.89
		HAMMOND,ERIC	01/01/13 01/02/13	DEMOCRATIC SHARED STAFF		277.78

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HARRIS, AMBER E	01/01/13	01/02/13	FINANCIAL ASSISTANT	-41.07
HARRIS, AMBER E	01/01/13	01/02/13	FINANCIAL ASSISTANT	41.07
HAVENER, ERIN N	01/01/13	01/02/13	FC PRESS ASSISTANT	222.22
JESTER, JULIA D	01/01/13	01/02/13	STAFF DIR, SUBC ON TECH & INNOV	694.44
JONES, MELIA C	01/01/13	01/02/13	SUBCOMMITTEE COUNSEL- T & I	388.89
JORDAN, TAYLOR R	01/01/13	01/02/13	STAFF ASSISTANT	250.00
KEELEY, MATTHEW J	01/01/13	01/02/13	SUBCOMMITTEE COUNSEL-I&O	798.36
KEELEY, MATTHEW J	12/01/12	12/01/12	SUBCOMMITTEE COUNSEL-I&O (OTHER COMPENSATION)	2,794.24
KING, CHRISTOPHER J	01/01/13	01/02/13	DEMOCRATIC PROF STAFF-E & E	738.89
KOPSHEVER, KRISTIN N	01/01/13	01/02/13	DEMOCRATIC ADMINISTRATIVE ASST	333.33
KURZ, ZACHARY S	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	555.56
LACKEY, HOLT M	01/01/13	01/02/13	CHIEF COUNSEL	-485.82
LACKEY, HOLT M	01/01/13	01/02/13	CHIEF COUNSEL	485.82
LI, ALLEN	01/01/13	01/02/13	DEMOCRATIC PROF STAFF- S & A	472.22
MANTRAVADI, ADARSH V	01/01/13	01/02/13	SHARED EMPLOYEE	233.33
MARSH, JULIE C	01/01/13	01/02/13	SHARED EMPLOYEE	466.66
MARSH, JULIE C	01/02/13	01/02/13	SHARED EMPLOYEE	-233.33
MONROE, KENNETH S	01/01/13	01/02/13	SR POL STAFF SUBC SPACE & AERO	705.56
MONTGOMERY, KIMBERLY J	01/01/13	01/02/13	PROFESSIONAL STAFF MBR	-333.33
MONTGOMERY, KIMBERLY J	01/01/13	01/02/13	PROFESSIONAL STAFF	333.33
NORMAN, RUSSELL E	01/01/13	01/02/13	DEPUTY CHIEF COUNSEL	333.33
O'LEARY, CHRISTOPHER J	01/01/13	01/02/13	PROF STAFF - SUBCOMM ON R & SE	250.00
OBERMANN, RICHARD M	01/01/13	01/02/13	DEMOCRATIC CHIEF OF STAFF	916.67
OLIVER, RICHARD K	01/01/13	01/02/13	SHARED STAFF, SUBCOMM ON E&E	222.22
OLIVER, RICHARD K	12/01/12	12/30/12	SHARED STAFF, SUBCOMM ON E&E (OTHER COMPENSATION)	2,000.00
ORLANDO, MATTHEW T	01/01/13	01/02/13	STAFF ASSISTANT	-194.44
ORLANDO, MATTHEW T	01/01/13	01/02/13	STAFF ASSISTANT	194.44
PASTERNAK, DOUGLAS S	01/01/13	01/02/13	DEMOCRATIC PROF STAFF I & O	619.08
PEARSON, DANIEL R	01/01/13	01/02/13	DEMOCRATIC PROF STAFF I & O	754.72
PIAZZA, JOHN I	01/01/13	01/02/13	DEMOCRATIC CHIEF COUNSEL	738.89
POPPLTON, JANET W	01/01/13	01/02/13	SHARED EMPLOYEE	-233.33
POPPLTON, JANET W	01/01/13	01/02/13	SHARED EMPLOYEE	233.33
POPPLTON, JANET W	01/01/13	01/02/13	REPUBLICAN SHARED STAFF	479.17
ROSE, ALLISON J	01/01/13	01/02/13	PROFESSIONAL STAFF MBR	-388.89
ROSE, ALLISON J	01/01/13	01/02/13	PROFESSIONAL STAFF	388.89
ROSS, JOHN E	01/01/13	01/02/13	FINANCE DIRECTOR	-57.25
ROSS, JOHN E	01/01/13	01/02/13	FINANCE DIRECTOR	57.25
ROTHSCHILD, TARA	01/01/13	01/02/13	SR POL STAFF SUBC ENERGY & ENV	666.67
SAMANTAR, DEBORAH L	01/01/13	01/02/13	LEGISLATIVE CLERK, F.C.	472.22
SHELL, BENJAMIN	01/01/13	01/02/13	STAFF ASST SUB ON SPACE & AERO	250.00
SHELL, BENJAMIN	12/01/12	12/31/12	STAFF ASST SUB ON SPACE & AERO (OTHER COMPENSATION)	750.00
SHELL, BENJAMIN	01/02/13	01/02/13	STAFF ASST SUB ON SPACE & AERO (OTHER COMPENSATION)	3,750.00
SHELL, BENJAMIN	01/01/13	01/02/13	STAFF ASST SUB SPACE & AERO (OTHER COMPENSATION)	3,500.00
SCHOLL, ELLEN E	01/01/13	01/02/13	SC POLICY STAFF-SUBCOMM ON E&E	333.33
SERRANO, JOHN W	01/01/13	01/02/13	SC STAFF ASSISTANT-I & O	250.00
SERRANO, JOHN W	12/01/12	12/31/12	SC STAFF ASSISTANT-I & O (OTHER COMPENSATION)	1,875.00
SERRANO, JOHN W	01/01/13	01/02/13	SC STAFF ASSISTANT-I & O (OTHER COMPENSATION)	3,750.00
SERRANO, JOHN W	01/01/13	01/02/13	SC STAFF ASSISTANT-I & O (OTHER COMPENSATION)	3,500.00
SHANK, CHRISTOPHER M	01/01/13	01/02/13	POLICY DIRECTOR	-916.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2012 COMM ON SCIENCE, SPACE & TECH—Con.							
		SHANK, CHRISTOPHER M	01/01/13	01/02/13	POLICY DIRECTOR	916.67	
		SMITH, ASHLEY	01/01/13	01/02/13	ADMIN DIRECTOR	-500.00	
		SMITH, ASHLEY	01/01/13	01/02/13	ADMIN DIRECTOR	500.00	
		SMITH, KIMBERLY A	01/01/13	01/02/13	DCS FOR COUUNICATIONS	-6.67	
		SMITH, KIMBERLY A	01/01/13	01/02/13	DCS FOR COMMUNICATIONS	6.67	
		SOKOLOV, DAHLIA L	01/01/13	01/02/13	DEMOCRATIC PROF STAFF-R&SE	712.50	
		WANDEL, BRYAN P	01/01/13	01/02/13	SHARED EMPLOYEE	-62.09	
		WANDEL, BRYAN P	01/01/13	01/02/13	SHARED EMPLOYEE	62.09	
		WATSON, HARLAN L	01/01/13	01/02/13	PROFESSIONAL STAFF MBR	-474.16	
		WATSON, HARLAN L	01/01/13	01/02/13	PROFESSIONAL STAFF	1,422.47	
		WATSON, HARLAN L	01/01/13	01/02/13	PROFESSIONAL STAFF (OTHER COMPENSATION)	12,802.20	
		WEERASINGHE, PAMITHA D	01/01/13	01/02/13	STAFF/PRESS ASSISTANT	200.00	
		WHITNEY, PAMELA L	01/01/13	01/02/13	DEMOCRATIC PROF STAFF- S & A	581.39	
		WHITTAKER, LARRY W.	01/01/13	01/02/13	DIR OF INFO TECHNOLOGY-F.O.	622.22	
		WILLIAMS, L. J. M.	01/01/13	01/02/13	STAFF DIR SUBC RES & SCI EDUC	935.62	
		WILLIAMS, L. J. M.	11/01/12	11/01/12	STAFF DIR SUBC RES & SCI EDUC (OTHER COMPENSATION)	766.67	
		WILLIAMS, L. J. M.	12/01/12	12/31/12	STAFF DIR SUBC RES & SCI EDUC (OTHER COMPENSATION)	2,465.75	
		WILLIAMS, L. J. M.	01/01/13	01/02/13	STAFF DIR SUBC RES & SCI EDU (OTHER COMPENSATION)	13,098.63	
		WOODS, CLINTON J	01/01/13	01/02/13	PROF. STAFF/SUBCOMM. ON E & E	472.22	
		WRIGHT, SANGINA Q	01/01/13	01/02/13	DEPUTY CLERK	433.33	
		ZACH, ANDREW P.	01/01/13	01/02/13	POL STAFF SUBC ON ENERGY & ENV	472.22	
					PERSONNEL COMPENSATION TOTALS:	146,016.49	
TRAVEL							
01-02	AP	00593082	O'LEARY, CHRISTOPHER J.	11/08/12	11/30/12	TAXI/PARKING/TOLLS	64.00
01-02	AP	00593089	BYERS, DAN	12/18/12	12/18/12	TAXI/PARKING/TOLLS	26.00
01-02	AP	00593090	SOKOLOV, DAHLIA L.	12/05/12	12/06/12	TRAVEL SUBSISTENCE	485.54
						TRAVEL TOTALS:	575.54
RENT, COMMUNICATION, UTILITIES							
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	258.85
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	731.50
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	4,674.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,664.90
SUPPLIES AND MATERIALS							
01-02	AP	00593075	WEST PAYMENT CENTER	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	12,528.00
01-02	AP	00593087	COOLER SMART USA LLC	12/01/12	12/31/12	WATER	36.95
01-02	AP	00593092	BLOOMBERG FINANCE LP	12/21/12	12/20/14	PUBLICATIONS/REFERENCE MAT'L	11,700.00
01-02	AP	00593094	LEXIS-NEXIS	12/31/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	14,148.00
01-02	AP	00593096	INFOITION	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	850.00
01-02	AP	00593098	ENVIRONMENT & ENERGY PUBLISHING LLC	02/28/13	02/28/15	PUBLICATIONS/REFERENCE MAT'L	27,610.00
01-02	AP	00593100	INFOITION	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	10,200.00
01-02	AP	00593105	POLITICO	12/21/12	12/20/14	PUBLICATIONS/REFERENCE MAT'L	6,990.00
01-02	AP	00593110	INSIDE WASHINGTON PUBLISHERS	11/01/13	10/31/14	PUBLICATIONS/REFERENCE MAT'L	1,880.00
01-04	AP	00593101	INFOITION	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	10,200.00

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01-24	AP	00605710	CDW GOVERNMENT INC. C/O ISM IN	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	1,567.21
01-24	AP	00605712	DEER PARK WATER	12/01/12	12/31/12	WATER	119.62
01-24	AP	00605714	DEER PARK WATER	11/01/12	11/30/12	WATER	320.32
01-24	AP	00605716	LEXIS NEXIS RISK DATA MANAGEMENT	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	797.00
01-24	AP	00605720	COOLERSMART	12/01/12	12/31/12	WATER	36.95
01-24	AP	00605727	CDW GOVERNMENT INC. C/O ISM IN	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	152.16
01-24	AP	00605729	CDW GOVERNMENT INC. C/O ISM IN	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	2,764.00
01-24	AP	00605732	CDW GOVERNMENT INC. C/O ISM IN	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	376.29
01-24	AP	00605736	CDW GOVERNMENT INC. C/O ISM IN	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	414.31
01-24	AP	00605738	CDW GOVERNMENT INC. C/O ISM IN	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	962.03
01-25	AP	00610459	CITI PCARD-LEADERSHIP DIRECTORIES	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	420.00
01-25	AP	00610459	CITI PCARD-NEW SCIENTIST	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	561.00
01-25	AP	00610459	CITI PCARD-STAPLS	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	137.79
01-31	GL	RMS0026194		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	2,898.24
02-20	AP	00628050	CQ ROLL CALL	12/25/12	12/24/13	PUBLICATIONS/REFERENCE MAT'L	12,495.00
02-22	AP	00629027	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/12	01/02/13	OFFICE SUPPLIES (OUTSIDE)	118.99
02-22	AP	00629027	CITI PCARD-AMAZON.COM	12/29/12	01/02/13	OFFICE SUPPLIES (OUTSIDE)	109.00
02-22	AP	00629027	CITI PCARD-GREY HOUSE PUBLISHING	12/29/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	289.00
02-22	AP	00629027	CITI PCARD-LEADERSHIP DIRECTORIES	12/29/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	1,990.00
02-22	AP	00629027	CITI PCARD-STAPLS	12/29/12	01/02/13	OFFICE SUPPLIES (OUTSIDE)	518.62
02-22	AP	00629795	CQ ROLL CALL	12/25/13	12/24/14	PUBLICATIONS/REFERENCE MAT'L	12,495.00
02-26	AP	00631025	COOLERSMART	11/01/12	11/30/12	WATER	36.95
03-07	AP	00637677	CDW GOVERNMENT INC. C/O ISM IN	01/15/13	01/15/13	OFFICE SUPPLIES (OUTSIDE)	19.94
03-21	AP	00650456	MORE DIRECT INC	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	115.00
						SUPPLIES AND MATERIALS TOTALS:	135,857.37
			EQUIPMENT				
02-22	AP	00628913	STORAGEHAWK	01/28/13	01/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	5,900.00
02-22	AP	00628920	STORAGEHAWK	01/21/13	01/21/13	MAINTENANCE / REPAIRS QTY - 2	6,568.00
02-27	AP	00632388	MORE DIRECT INC	01/17/13	01/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000	82,875.00
03-07	AP	00637671	CDW GOVERNMENT INC. C/O ISM IN	02/04/13	02/04/13	MAINTENANCE / REPAIRS QTY - 80	3,880.80
03-07	AP	00637677	CDW GOVERNMENT INC. C/O ISM IN	01/15/13	01/15/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	9.24
03-07	AP	00637677	CDW GOVERNMENT INC. C/O ISM IN	01/15/13	01/15/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6	3,793.56
						EQUIPMENT TOTALS:	103,026.60
						GENERAL EXPENDITURES TOTALS:	391,140.90
						OFFICE TOTALS:	391,140.90
			2013 COMMITTEE ON SMALL BUSINESS				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION	696,711.65
						RENT, COMMUNICATION, UTILITIES	4,378.36
						PRINTING AND REPRODUCTION	296.49
						OTHER SERVICES	935.00
						SUPPLIES AND MATERIALS	1,864.21
						EQUIPMENT	2,347.74
						GENERAL EXPENDITURES TOTALS:	706,533.45
						OFFICE TOTALS:	706,533.45
			GENERAL EXPENDITURES				
			FRANKED MAIL				
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	1.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON SMALL BUSINESS—Con.						
03-13	AP 00641387	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		-1.32
					FRANKED MAIL TOTALS:	0.00
		PERSONNEL COMPENSATION				
		AUSTIN,JORDAN A	01/03/13 03/31/13	PROFESSIONAL STAFF		12,222.23
		BROWN, THOMAS L	01/03/13 03/31/13	CHIEF OF STAFF		22,000.00
		BULLOCK, CHASEN M	01/03/13 03/31/13	STAFF ASSISTANT		7,333.33
		CHRISTIAN, LISA	01/03/13 01/30/13	PROFESSIONAL STAFF		5,366.67
		COOKE, COREY	01/03/13 03/31/13	ASSOCIATE COUNSEL		9,533.33
		DAY, MICHAEL F	01/03/13 03/31/13	STAFF DIRECTOR		41,873.33
		GARCIA, MORAIMA	01/03/13 03/31/13	OFFICE MANAGER		31,240.00
		GUGGENHEIM, ANDREW D	01/03/13 03/31/13	PROFESSIONAL STAFF		23,222.23
		HANNAHS, JOEL	01/03/13 03/31/13	PRESS SECRETARY		18,333.33
		HARTZ, JOSEPH E	01/03/13 03/31/13	PROFESSIONAL STAFF		23,955.56
		HAUREK, ALEX	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		28,111.10
		HUFF, ANDREW S	01/03/13 03/31/13	RESEARCH ASSISTANT		9,777.77
		JOHNSON JUNG, MELISSA R	01/03/13 03/31/13	TAX COUNSEL		27,622.23
		JORDAN, DARRELL H	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR		28,111.10
		KARELLAS, ANDREAS P	01/03/13 03/31/13	PROFESSIONAL STAFF		24,444.44
		LAKE, ANNA	01/03/13 01/30/13	CLERK		1,177.78
		LANDEROS, CLARINDA	01/03/13 03/31/13	DEPUTY CHIEF OF STAFF		17,015.00
		LEIERITZ, JEFFREY D	01/03/13 02/28/13	CLERK		6,444.44
		LEIERITZ, JEFFREY D	03/01/13 03/31/13	DIRECTOR OF NEW MEDIA		3,333.33
		MARSHALL, SUSAN	01/03/13 03/31/13	CLERK		16,527.77
		MARSHALL, SUSAN	01/04/13 01/30/13	CLERK		388.89
		MINEHARDT, ADAM H	01/03/13 03/31/13	DEPUTY STAFF DIRECTOR		36,666.67
		MURPHY, EMILY W	01/03/13 03/31/13	SENIOR COUNSEL		35,200.00
		NORTHCUTT, EMINENCE	01/03/13 03/31/13	PROCUREMENT COUNSEL		27,622.23
		OLIVER, JANET L	01/03/13 03/31/13	DEPUTY CHIEF COUNSEL		35,200.00
		PELLETIER, JUSTIN M	01/03/13 03/31/13	BANKING COUNSEL		27,622.23
		PINELES, BARRY	01/03/13 03/31/13	CHIEF COUNSEL		38,133.33
		RATTO, MARK P	01/03/13 03/31/13	PROFESSIONAL STAFF		22,000.00
		SALLEY, LORI A	01/03/13 03/31/13	STAFF DIRECTOR		42,166.67
		SASS, PAUL J	01/03/13 03/31/13	DEPUTY STAFF DIRECTOR		37,400.00
		SMITH, BUFFY R	01/03/13 03/31/13	SCHEDULER		13,444.43
		ZIEBARTH, VIKTORIA A	01/03/13 03/31/13	COUNSEL		23,222.23
				PERSONNEL COMPENSATION TOTALS:		696,711.65
		RENT, COMMUNICATION, UTILITIES				
01-31	GL GRP0026182		01/01/13 01/31/13	HIR GRAPHICS (TRANSFER)		55.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		156.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		428.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		1,550.07
03-22	AP 00650731	FEDEX	02/11/13 02/11/13	POSTAGE / COURIER / BOX RENTAL		5.54
03-22	AP 00650737	FEDEX	02/19/13 02/19/13	POSTAGE / COURIER / BOX RENTAL		4.71

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03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	156.00
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	428.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,595.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,378.36
		PRINTING AND REPRODUCTION					
01-28	GL	LAW0026038	.....	01/14/13	01/14/13	REPRODUCTION OF FED/PUBLIC LAW	90.00
01-29	GL	PIX0026042	.....	01/01/13	01/31/13	PHOTOGRAPHIC (TRANSFER)	6.50
02-13	AP	00620688	ACCURATE WORD LLC.	02/07/13	02/07/13	PRINTING & REPRODUCTION	34.95
02-13	AP	00620698	ACCURATE WORD LLC.	02/06/13	02/06/13	PRINTING & REPRODUCTION QTY - 2	49.90
03-20	AP	00649429	XEROX CORPORATION	12/30/12	01/22/13	PRINTING & REPRODUCTION	81.64
03-22	AP	00650745	DAVID L. ANDRUKITUS INC	02/28/13	02/28/13	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	296.49
		OTHER SERVICES					
03-05	AP	00636610	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-05	AP	00636653	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	935.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	131.83
02-19	AP	00623058	KIPLINGER FORECASTS	02/08/13	01/02/15	PUBLICATIONS/REFERENCE MAT'L	199.00
02-19	AP	00623062	BULLOCK, CHASEN M.	02/11/13	02/11/13	FOOD & BEVERAGE	104.30
02-19	AP	00623067	MARSHALL,SUSAN	02/09/13	02/09/13	WATER	14.30
02-26	AP	00630655	HAGUE QUALITY WATER OF MD INC	01/03/13	01/30/13	WATER	63.00
02-27	GL	FRM0026963	.....	01/14/13	01/14/13	FRAMING (TRANSFER)	279.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	54.84
03-12	AP	00638054	HAGUE QUALITY WATER OF MD INC	02/01/13	02/28/13	WATER	63.00
03-12	AP	00638057	MARSHALL,SUSAN	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE)	10.25
03-20	AP	00649434	DEER PARK WATER	02/01/13	02/28/13	WATER	62.95
03-20	AP	00649437	SALLEY, LORI A	03/14/13	03/14/13	HABITATION EXPENSE	676.46
03-22	AP	00650739	DEER PARK WATER	01/31/13	01/31/13	WATER	67.57
03-22	AP	00650741	DEER PARK WATER	02/28/13	02/28/13	WATER	54.39
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	83.32
						SUPPLIES AND MATERIALS TOTALS:	1,864.21
		EQUIPMENT					
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	782.58
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	782.58
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	782.58
						EQUIPMENT TOTALS:	2,347.74
						GENERAL EXPENDITURES TOTALS:	706,533.45
						OFFICE TOTALS:	706,533.45

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2012 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AUSTIN,JORDAN A	01/01/13	01/02/13	PROFESSIONAL STAFF	277.78
BEYER,THOMAS	01/01/13	01/02/13	STAFF ASSISTANT	138.89
BROWN, THOMAS L.	01/01/13	01/02/13	CHIEF OF STAFF	500.00
BULLOCK,CHASEN M	01/01/13	01/02/13	STAFF ASSISTANT	166.67
CHRISTIAN, LISA	01/01/13	01/02/13	PROFESSIONAL STAFF	383.33
COOKE, COREY	01/01/13	01/02/13	ASSOCIATE COUNSEL	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2012 COMMITTEE ON SMALL BUSINESS—Con.							
		DAY, MICHAEL F.	01/01/13	01/02/13	STAFF DIRECTOR	951.67	
		GARCIA, MORAIMA	01/01/13	01/02/13	OFFICE MANAGER	710.00	
		GUGGENHEIM, ANDREW D.	01/01/13	01/02/13	PROFESSIONAL STAFF	527.78	
		HANNAHS, JOEL	01/01/13	01/02/13	PRESS SECRETARY	416.67	
		HARTZ, JOSEPH E.	01/01/13	01/02/13	PROFESSIONAL STAFF	677.78	
		HAUREK, ALEX	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	638.89	
		HUFF, ANDREW S.	01/01/13	01/02/13	RESEARCH ASSISTANT	355.56	
		JOHNSON JUNG, MELISSA R.	01/01/13	01/02/13	TAX COUNSEL	627.78	
		JORDAN, DARRELL H.	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	716.67	
		KARELLAS, ANDREAS P.	01/01/13	01/02/13	PROFESSIONAL STAFF	688.89	
		LAKE, ANNA	01/01/13	01/02/13	CLERK	294.44	
		LANDEROS, CLARINDA	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF	576.67	
		LEIERITZ, JEFFREY D.	01/01/13	01/02/13	CLERK	355.56	
		MARSHALL, SUSAN	01/01/13	01/02/13	CLERK	-388.89	
		MARSHALL, SUSAN	01/01/13	01/02/13	CLERK	388.89	
		MINEHARDT, ADAM H.	01/01/13	01/02/13	DEPUTY STAFF DIRECTOR	833.33	
		MURPHY, EMILY W.	01/01/13	01/02/13	SENIOR COUNSEL	933.33	
		NORTH CUTT, EMINENCE	01/01/13	01/02/13	PROCUREMENT COUNSEL	627.78	
		OLIVER, JANET L.	01/01/13	01/02/13	DEPUTY CHIEF COUNSEL	933.33	
		PELLETIER, JUSTIN M.	01/01/13	01/02/13	BANKING COUNSEL	627.78	
		PINELES, BARRY	01/01/13	01/02/13	CHIEF COUNSEL	933.33	
		RATTO, MARK P.	01/01/13	01/02/13	PROFESSIONAL STAFF	500.00	
		SALLEY, LORI A.	01/01/13	01/02/13	STAFF DIRECTOR	958.33	
		SASS, PAUL J.	01/01/13	01/02/13	DEPUTY STAFF DIRECTOR	900.00	
		SMITH, BUFFY R.	01/01/13	01/02/13	SCHEDULER	305.56	
		ZIEBARTH, VIKTORIA A.	01/01/13	01/02/13	COUNSEL	661.11	
					PERSONNEL COMPENSATION TOTALS:	17,568.91	
TRAVEL							
01-02	AP	00594007	SASS, PAUL J.	12/06/12	12/08/12	LODGING	247.73
01-02	AP	00594022	SASS, PAUL J.	12/06/12	12/08/12	COMMERCIAL TRANSPORTATION	344.60
01-02	AP	00594024	SASS, PAUL J.	12/08/12	12/08/12	MEALS	10.00
01-04	AP	00593186	SASS, PAUL J.	12/06/12	12/06/12	MEALS	16.44
01-04	AP	00593206	SASS, PAUL J.	11/13/12	11/13/12	TAXI/PARKING/TOLLS	20.23
01-04	AP	00593209	RATTO, MARK P.	11/01/12	11/01/12	TAXI/PARKING/TOLLS	17.00
01-04	AP	00593212	SASS, PAUL J.	11/13/12	11/13/12	TAXI/PARKING/TOLLS	15.00
01-11	AR	AC-07155	CITIBANK	03/31/12	04/02/12	CAR RENTAL	-134.70
						TRAVEL TOTALS:	536.30
RENT, COMMUNICATION, UTILITIES							
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	156.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	428.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,611.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,195.18
PRINTING AND REPRODUCTION							
01-04	AP	00593198	XEROX CORPORATION	09/11/12	10/09/12	PRINTING & REPRODUCTION	244.32

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01-04	AP	00593203	XEROX CORPORATION	06/21/12	09/21/12	PRINTING & REPRODUCTION	36.23
02-12	AP	00618930	XEROX CORPORATION	12/10/12	12/30/12	PRINTING & REPRODUCTION	110.27
02-12	AP	00618931	XEROX CORPORATION	09/21/12	12/30/12	PRINTING & REPRODUCTION	24.57
02-14	AP	00621885	XEROX CORPORATION	08/13/12	09/11/12	PRINTING & REPRODUCTION	43.16
02-21	AP	00621874	XEROX CORPORATION	05/07/12	06/13/12	PRINTING & REPRODUCTION	200.21
02-21	AP	00621877	XEROX CORPORATION	03/07/12	04/16/12	PRINTING & REPRODUCTION	261.97
02-21	AP	00621880	XEROX CORPORATION	06/13/12	07/17/12	PRINTING & REPRODUCTION	232.27
02-21	AP	00621889	XEROX CORPORATION	10/09/12	11/09/12	PRINTING & REPRODUCTION	118.94
02-21	AP	00621894	XEROX CORPORATION	11/09/12	12/10/12	PRINTING & REPRODUCTION	65.33
						PRINTING AND REPRODUCTION TOTALS:	1,337.27
			OTHER SERVICES				
01-02	AP	00594006	XEROX CORPORATION	08/07/12	08/07/12	NON-TECHNOLOGY SERVICE CONTR	317.50
						OTHER SERVICES TOTALS:	317.50
			SUPPLIES AND MATERIALS				
01-03	AP	00593214	LEXIS-NEXIS	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-04	AP	00593188	JORDAN,DARRELL H	12/12/12	12/12/12	PUBLICATIONS/REFERENCE MAT'L	62.54
01-04	AP	00593190	CHRISTIAN, LISA	11/09/12	11/09/12	OFFICE SUPPLIES (OUTSIDE)	30.45
01-07	AP	00597004	DEER PARK WATER	11/01/12	11/26/12	WATER	118.25
01-08	AP	00597729	POLITICO	12/21/12	12/20/13	PUBLICATIONS/REFERENCE MAT'L	2,950.00
01-08	AP	00597734	CHRISTIAN, LISA	01/02/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	169.60
01-08	AP	00597737	SOURCEMEDIA	01/02/13	01/02/13	PUBLICATIONS/REFERENCE MAT'L	4,642.80
01-08	AP	00597739	CQ ROLL CALL	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	19,000.00
01-08	AP	00597741	BLOOMBERG FINANCE LP	12/28/12	12/27/14	PUBLICATIONS/REFERENCE MAT'L	15,600.00
01-08	AP	00597743	SOUTHWEST DISTRIBUTION INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	5,551.09
01-08	AP	00597745	PR NEWSWIRE	12/21/12	01/02/15	PUBLICATIONS/REFERENCE MAT'L	35,575.00
01-09	AP	00599642	JORDAN,DARRELL H	12/11/12	12/11/12	SOFTWARE LESS THAN \$500	248.48
01-09	AP	00599648	CHRISTIAN, LISA	12/13/12	12/13/12	SOFTWARE LESS THAN \$500	105.99
01-11	AP	00597715	CQ ROLL CALL	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	10,365.00
01-11	AP	00597720	DEER PARK WATER	10/01/12	10/31/12	WATER	184.61
01-11	AP	00597722	SOUTHWEST DISTRIBUTION INC	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	8,199.80
01-11	AP	00597725	BLOOMBERG FINANCE LP	12/31/12	12/30/13	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-14	AP	00600928	HAGUE QUALITY WATER OF MD INC	12/20/12	12/20/12	WATER	63.00
01-15	AP	00600454	LEXIS-NEXIS	12/31/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	18,270.00
01-31	GL	RMS0026194	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	3,578.30
02-22	AP	00628983	ACCURATE WORD LLC	09/24/12	09/24/12	OFFICE SUPPLIES (OUTSIDE)	31.90
02-26	AP	00630656	LEADERSHIP DIRECTORIES INC	11/23/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	547.00
02-28	AP	00633637	BLOOMBERG FINANCE LP	12/08/12	12/30/13	PUBLICATIONS/REFERENCE MAT'L	1,950.00
03-04	AP	00634437	GEORGE W ALLEN COMPANY INC	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	480.00
03-04	AP	00634437	GEORGE W ALLEN COMPANY INC	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 24	1,968.00
03-04	AP	00634437	GEORGE W ALLEN COMPANY INC	02/07/13	02/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12	5,364.00
03-13	AP	00640462	GEORGE W ALLEN COMPANY INC	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12	2,316.00
03-13	AP	00640462	GEORGE W ALLEN COMPANY INC	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	3,780.00
03-13	AP	00640462	GEORGE W ALLEN COMPANY INC	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE) QTY - 24	6,456.00
03-19	AP	00649002	GEORGE W ALLEN COMPANY INC	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12	4,010.64
03-22	AP	00650747	DEER PARK WATER	11/30/12	11/30/12	WATER	9.54
03-22	AP	00650750	DEER PARK WATER	12/31/12	12/31/12	WATER	88.62
						SUPPLIES AND MATERIALS TOTALS:	163,506.61
			EQUIPMENT				
03-13	AP	00640462	GEORGE W ALLEN COMPANY INC	01/31/13	01/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000	8,201.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON SMALL BUSINESS—Con.						
03-13	AP 00640466	GEORGE W ALLEN COMPANY INC	01/30/13 01/30/13	OFFICE EQUIP PURCH LESS THAN \$25,000		603.00
03-15	AP 00641726	GEORGE W ALLEN COMPANY INC	01/30/13 01/30/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,355.25
03-19	AP 00649002	GEORGE W ALLEN COMPANY INC	01/28/13 01/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000		9,674.00
03-19	AP 00649002	GEORGE W ALLEN COMPANY INC	01/28/13 01/28/13	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,359.00
03-28	AP 00654075	ALLIANCE MICRO	11/06/12 11/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000		870.00
					EQUIPMENT TOTALS:	22,062.25
					GENERAL EXPENDITURES TOTALS:	207,524.02
					OFFICE TOTALS:	207,524.02
2013 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	620,812.97
					RENT, COMMUNICATION, UTILITIES	4,409.43
					PRINTING AND REPRODUCTION	97.50
					OTHER SERVICES	934.20
					SUPPLIES AND MATERIALS	3,620.86
					EQUIPMENT	2,238.00
					GENERAL EXPENDITURES TOTALS:	632,112.96
					OFFICE TOTALS:	632,112.96
GENERAL EXPENDITURES						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		38.18
03-13	AP 00641387	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		-38.18
					FRANKED MAIL TOTALS:	0.00
PERSONNEL COMPENSATION						
		BARBER, CRAIG	01/03/13 03/31/13	SYSTEM ADMINISTRATOR		18,333.33
		BARBER, JACKIE	02/13/13 03/31/13	COUNSEL TO THE CHAIRMAN		19,122.67
		BOHREN, BRITTANY M	01/03/13 02/28/13	STAFF ASSISTANT		6,444.44
		BOHREN, BRITTANY M	03/01/13 03/31/13	INVESTIGATIVE CLERK		3,333.33
		CANALES, AMBAR T	01/03/13 03/31/13	STAFF ASSISTANT		7,944.43
		CLARKE, SHERIA	01/03/13 03/31/13	COUNSEL		29,333.33
		DAVIES, FRANK D	01/03/13 03/31/13	SENIOR INVESTIGATOR		25,681.33
		DEES, TERI K	01/03/13 03/31/13	COUNSEL		29,333.33
		DIXON, CAROL E.	01/03/13 03/31/13	DIR OF ADVICE AND EDUCATION		37,888.90
		ESKRIDGE, ROBERT	01/03/13 03/31/13	COUNSEL		28,111.10
		GRAVES, SCOTT C.	01/03/13 03/20/13	ACT DESIGNEE TO THE CHAIRMAN		-3,274.66
		HAYES, DONNA L	01/03/13 03/31/13	STAFF ASSISTANT		8,077.31
		JONES, HEATHER A	01/03/13 03/31/13	SENIOR COUNSEL		34,222.23
		MAYER, DEBORAH S	01/03/13 03/31/13	DIRECTOR OF INVESTIGATIONS		37,888.90
		MCMULLEN, PATRICK M	01/03/13 03/31/13	COUNSEL		28,111.10
		NEDZAR, TAMAR	01/03/13 03/31/13	COUNSEL		28,111.10
		PEAY, DEBORAH R	01/03/13 03/31/13	SR FINANCIAL DISCLOSURE MNGR.		28,972.47

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		RUST,THOMAS A	01/03/13	03/31/13	SENIOR COUNSEL	34,222.23
		SCHWAGER,DANIEL A	01/03/13	03/31/13	STAFF DIRECTOR & CHIEF COUNSEL	42,166.67
		SCOTT,MATTHEW T	01/03/13	03/31/13	STAFF ASSISTANT	7,944.43
		STODDARD JR,CLIFFORD C	01/03/13	03/31/13	SENIOR COUNSEL	34,222.23
		TATE, CHRISTOPHER R.	01/03/13	03/31/13	COUNSEL	28,111.10
		TAYLOR,DANIEL	01/03/13	03/31/13	COUNSEL TO RANKING REP. MEMBER	35,058.23
		TORUNO,MIGUEL J	01/03/13	03/31/13	SENIOR COUNSEL	34,222.23
		TOSHER,HALLIE M	01/03/13	03/31/13	STAFF ASSISTANT	7,333.33
		WHITE, MATTIE J.	01/03/13	03/31/13	ADMINISTRATIVE STAFF DIRECTOR	29,897.88
					PERSONNEL COMPENSATION TOTALS:	620,812.97
		RENT, COMMUNICATION, UTILITIES				
02-25	GL	HRS0026876	01/01/13	01/31/13	RECORDING - (TRANSFER)	112.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	158.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	313.50
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	1,603.53
02-28	GL	GRP0026970	02/01/13	02/28/13	HIR GRAPHICS (TRANSFER)	140.00
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	158.00
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	313.50
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	1,610.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,409.43
		PRINTING AND REPRODUCTION				
02-22	AP	00629987 DAVID L. ANDRUKITUS INC	02/21/13	02/21/13	PRINTING & REPRODUCTION	32.50
03-12	AP	00639047 DAVID L. ANDRUKITUS INC	03/08/13	03/08/13	PRINTING & REPRODUCTION	32.50
03-19	AP	00645787 DAVID L. ANDRUKITUS INC	03/15/13	03/15/13	PRINTING & REPRODUCTION	32.50
					PRINTING AND REPRODUCTION TOTALS:	97.50
		OTHER SERVICES				
03-19	AP	00648825 DAVID RAMER	01/04/13	02/21/13	WEB DEV HST,EMAIL & RLTD SERV	934.20
					OTHER SERVICES TOTALS:	934.20
		SUPPLIES AND MATERIALS				
01-31	GL	RMS0026194	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	89.66
02-28	GL	RMS0027032	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	228.30
03-20	AP	00642208 BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	374.68
03-20	AP	00642732 BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	92.11
03-21	AP	00650435 LEXIS-NEXIS	02/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	710.00
03-22	AP	00650703 WEST PAYMENT CENTER	02/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	218.25
03-25	AP	00651920 THOMSON REUTERS	02/01/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	1,642.24
03-29	GL	RMS0027933	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	265.62
					SUPPLIES AND MATERIALS TOTALS:	3,620.86
		EQUIPMENT				
01-31	GL	MNT0026186	01/01/13	01/31/13	MAINTENANCE / REPAIRS	746.00
02-28	GL	MNT0026964	02/01/13	02/28/13	MAINTENANCE / REPAIRS	746.00
03-29	GL	MNT0027885	03/01/13	03/31/13	MAINTENANCE / REPAIRS	746.00
					EQUIPMENT TOTALS:	2,238.00
					GENERAL EXPENDITURES TOTALS:	632,112.96
					OFFICE TOTALS:	632,112.96
		2012 COMMITTEE ON ETHICS				
		GENERAL EXPENDITURES				
		PERSONNEL COMPENSATION				
		BARBER, CRAIG	01/01/13	01/02/13	SYSTEM ADMINISTRATOR	416.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON ETHICS—Con.						
		BARBER, CRAIG	12/01/12 12/31/12	SYSTEM ADMINISTRATOR (OTHER COMPENSATION)	300.00	
		BOHREN,BRITTANY M	01/01/13 01/02/13	STAFF ASSISTANT	222.22	
		BOHREN,BRITTANY M	12/01/12 12/31/12	STAFF ASSISTANT (OVERTIME)	274.04	
		BOHREN,BRITTANY M	12/01/12 12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	300.00	
		CANALES, AMBAR T	01/01/13 01/02/13	STAFF ASSISTANT	180.56	
		CANALES, AMBAR T	12/01/12 12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	300.00	
		CLARKE, SHERIA	01/01/13 01/02/13	COUNSEL	666.67	
		CLARKE, SHERIA	12/01/12 12/31/12	COUNSEL (OTHER COMPENSATION)	300.00	
		DAVIES,FRANK D	01/01/13 01/02/13	SENIOR INVESTIGATOR	583.67	
		DAVIES,FRANK D	12/01/12 12/31/12	SENIOR INVESTIGATOR (OTHER COMPENSATION)	300.00	
		DEES,TERI K	01/01/13 01/02/13	COUNSEL	666.67	
		DEES,TERI K	12/01/12 12/31/12	COUNSEL (OTHER COMPENSATION)	300.00	
		DIXON, CAROL E.	01/01/13 01/02/13	DIR OF ADVICE AND EDUCATION	861.11	
		DIXON, CAROL E.	12/01/12 12/31/12	DIR OF ADVICE AND EDUCATION (OTHER COMPENSATION)	300.00	
		ESKRIDGE,ROBERT	01/01/13 01/02/13	COUNSEL	638.89	
		ESKRIDGE,ROBERT	12/01/12 01/02/13	COUNSEL (OTHER COMPENSATION)	300.00	
		GRAVES, SCOTT C.	01/01/13 01/02/13	ACT DESIGNEE TO THE CHAIRMAN	93.56	
		HAYES,DONNA L	01/01/13 01/02/13	STAFF ASSISTANT	183.58	
		HAYES,DONNA L	12/01/12 12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	300.00	
		JONES,HEATHER A	01/01/13 01/02/13	SENIOR COUNSEL	777.78	
		JONES,HEATHER A	12/01/12 12/31/12	SENIOR COUNSEL (OTHER COMPENSATION)	300.00	
		MAYER,DEBORAH S	01/01/13 01/02/13	DIRECTOR OF INVESTIGATIONS	861.11	
		MAYER,DEBORAH S	12/01/12 12/31/12	DIRECTOR OF INVESTIGATIONS (OTHER COMPENSATION)	300.00	
		MCMULLEN,PATRICK M	01/01/13 01/02/13	COUNSEL	638.89	
		MCMULLEN,PATRICK M	12/01/12 12/31/12	COUNSEL (OTHER COMPENSATION)	300.00	
		NEDZAR,TAMAR	01/01/13 01/02/13	COUNSEL	638.89	
		NEDZAR,TAMAR	12/01/12 12/31/12	COUNSEL (OTHER COMPENSATION)	300.00	
		PEAY,DEBORAH R	01/01/13 01/02/13	SR FINANCIAL DISCLOSURE MNGR.	658.47	
		PEAY,DEBORAH R	12/01/12 12/31/12	SR FINANCIAL DISCLOSURE MNGR. (OTHER COMPENSATION)	300.00	
		RUST,THOMAS A	01/01/13 01/02/13	SENIOR COUNSEL	777.78	
		RUST,THOMAS A	12/01/12 12/31/12	SENIOR COUNSEL (OTHER COMPENSATION)	300.00	
		SCHWAGER,DANIEL A	01/01/13 01/02/13	STAFF DIRECTOR & CHIEF COUNSEL	958.33	
		SCOTT,MATTHEW T	01/01/13 01/02/13	STAFF ASSISTANT	180.56	
		SCOTT,MATTHEW T	12/01/12 12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	300.00	
		STODDARD JR,CLIFFORD C	01/01/13 01/02/13	SENIOR COUNSEL	777.78	
		STODDARD JR,CLIFFORD C	12/01/12 12/31/12	SENIOR COUNSEL (OTHER COMPENSATION)	300.00	
		STRICKLAND, KELLE A.	01/01/13 01/02/13	COUNSEL TO CHAIR	46.78	
		TATE, CHRISTOPHER R.	01/01/13 01/02/13	COUNSEL	638.89	
		TATE, CHRISTOPHER R.	12/01/12 12/31/12	COUNSEL (OTHER COMPENSATION)	300.00	
		TAYLOR,DANIEL	01/01/13 01/02/13	COUNSEL TO RANKING REP. MEMBER	796.78	
		TORUNO,MIGUEL J	01/01/13 01/02/13	SENIOR COUNSEL	777.78	
		TORUNO,MIGUEL J	12/01/12 12/31/12	SENIOR COUNSEL (OTHER COMPENSATION)	300.00	
		TOSHER,HALLIE M	01/01/13 01/02/13	STAFF ASSISTANT	166.67	

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		TOSHER, HALLIE M	12/01/12	12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	300.00
		WHITE, MATTIE J.	01/01/13	01/02/13	ADMINISTRATIVE STAFF DIRECTOR	679.50
		WHITE, MATTIE J.	12/01/12	12/31/12	ADMINISTRATIVE STAFF DIRECTOR (OTHER COMPENSATION)	300.00
					PERSONNEL COMPENSATION TOTALS:	20,463.63
		RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	158.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	313.50
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	1,522.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,994.45
		PRINTING AND REPRODUCTION				
02-19	AP	00626941 SHARP ELECTRONICS CORPORATION	10/01/12	01/01/13	PRINTING & REPRODUCTION	159.09
02-19	AP	00626943 SHARP ELECTRONICS CORPORATION	10/01/12	01/01/13	PRINTING & REPRODUCTION	196.88
					PRINTING AND REPRODUCTION TOTALS:	355.97
		OTHER SERVICES				
01-07	AP	00597275 MARTIN & GITNER PLLC	09/20/12	09/21/12	NON-TECHNOLOGY SERVICE CONTR	720.85
					OTHER SERVICES TOTALS:	720.85
		SUPPLIES AND MATERIALS				
01-03	AP	00593052 WEST PAYMENT CENTER	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	105.75
01-03	AP	00593054 NATIONAL NEWS AGENCY INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,872.43
01-17	AP	00604677 BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	416.24
01-25	AP	00609948 LEXIS-NEXIS	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	710.00
01-28	AP	00609952 WEST PAYMENT CENTER	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	611.28
01-31	GL	RMS0026194	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	18.59
02-14	AP	00622106 DEER PARK	12/31/12	12/31/12	WATER	79.97
02-26	AP	00632078 WEST PAYMENT CENTER	06/01/12	06/30/12	FOOD & BEVERAGE	-1,428.03
02-26	AP	00632078 WEST PAYMENT CENTER	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	1,428.03
03-04	AP	00634636 LEXIS-NEXIS	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	710.00
03-04	AP	00634643 WEST PAYMENT CENTER	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	1,642.23
03-04	AP	00634657 WEST PAYMENT CENTER	01/01/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	22.75
03-12	AP	00639305 THOMSON WEST	10/01/12	09/30/13	PUBLICATIONS/REFERENCE MAT'L	320.47
					SUPPLIES AND MATERIALS TOTALS:	6,509.71
		EQUIPMENT				
01-03	AP	00593048 CONFLUENT	08/08/12	08/30/12	MAINTENANCE / REPAIRS	1,027.62
03-19	AP	00648829 DAVID RAMER	10/24/12	11/05/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	467.10
					EQUIPMENT TOTALS:	1,494.72
					GENERAL EXPENDITURES TOTALS:	31,539.33
					OFFICE TOTALS:	31,539.33

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2013 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	567,895.56	567,895.56
TRAVEL	23.59	23.59
RENT, COMMUNICATION, UTILITIES	6,479.69	6,479.69
PRINTING AND REPRODUCTION	1,094.90	1,094.90
OTHER SERVICES	21,517.35	21,517.35
SUPPLIES AND MATERIALS	7,136.44	7,136.44
EQUIPMENT	6,315.00	6,315.00
GENERAL EXPENDITURES TOTALS:	610,462.53	610,462.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 VETERANS' AFFAIRS—Con.						
					OFFICE TOTALS:	610,462.53
						610,462.53
GENERAL EXPENDITURES						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		50.04
03-13	AP 00641387	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		-50.04
					FRANKED MAIL TOTALS:	0.00
PERSONNEL COMPENSATION						
		BARON,KELSEY A	01/03/13 03/31/13	STAFF ASSISTANT		7,822.23
		BLAYDES,CAROLYN E	01/03/13 01/30/13	EXECUTIVE ASSISTANT		3,111.11
		BLAYDES,CAROLYN E	02/01/13 03/31/13	EXEC ASST-LEGIS ASST		7,500.00
		BRINCK, MICHAEL F.	01/03/13 03/31/13	SUBCOMM STAFF DIRECTOR, EO		35,832.69
		BROWN,JUSTIN M	03/04/13 03/31/13	SUBCMTE STAFF DIRECTOR, DAMA		8,400.00
		CASHOUR,CURTIS	01/28/13 03/31/13	COMMUNICATIONS DIRECTOR		19,250.01
		CLARK, JONATHAN A.	01/03/13 03/31/13	PROFESSIONAL STAFF MEMBER		19,800.00
		DOLAN,NANCY	01/27/13 03/31/13	DEMOCRATIC STAFF DIRECTOR		29,511.10
		DOTSON, BERNADINE N.	01/03/13 03/31/13	FINANCIAL ADMINISTRATOR		22,085.30
		DUNN, DOLORES	01/03/13 03/31/13	SUBCOMMITTEE STAFF DIR-HEALTH		35,832.69
		EGGMANN,JESSICA G	01/03/13 03/31/13	CHIEF CLERK/ OFC MGR/LEG COOR		16,255.57
		FERGUSON,SCOTT L	01/03/13 01/30/13	STAFF ASSISTANT		947.22
		GILMAN, EDWARD L.	02/01/13 03/31/13	COMMUNICATIONS DIRECTOR		6,560.00
		GODWIN JR, ELBY A.	01/03/13 03/31/13	PROF STAFF MBR,OVERSIGHT		13,444.43
		GONZALEZ,SAMANTHA E	01/03/13 03/31/13	PROFESSIONAL STAFF		13,444.43
		HANNEL,ERIC E	01/03/13 03/31/13	SUBC STAFF DIRECTOR - I & O		29,333.33
		LARA,JUAN	01/03/13 03/31/13	DEM STAFF DIR & COUNSEL, EO		32,242.70
		MARTINEZ, MARTIN R.	01/23/13 02/07/13	INTERN		1,075.00
		MCQUADE,ROBERT H	01/03/13 03/31/13	RESEARCH ASSISTANT		6,225.00
		MITCHELL,AMY K	01/03/13 01/04/13	COMMUNICATIONS DIRECTOR		611.11
		MITCHELL,AMY K	01/03/13 01/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,500.00
		MURRAY,CAROL S	01/03/13 03/31/13	OFFICE MANAGER/LEG COORDINATOR		20,020.00
		RILEY,RORY E	01/03/13 03/31/13	STAFF DIRECTOR, DAMA		26,888.90
		ROGAN,LAUREN	02/11/13 03/31/13	PROF STAFF MEM, DISABILITY ASS		7,638.89
		ROSS, KIMBERLY W.	01/03/13 01/30/13	DEM STAFF DIR & COUNSEL, DAMA		4,418.27
		SHORTER,MALCOM A	01/03/13 02/01/13	DEMOCRATIC STAFF DIRECTOR		13,895.84
		SHORTER,MALCOM A	02/01/13 02/01/13	DEMOCRATIC STAFF DIRECTOR (OTHER COMPENSATION)		13,895.83
		SIEGEL,MICHAEL N	01/03/13 03/31/13	MEDIA ASST		7,944.43
		SMITH,JESSICA M	01/03/13 01/30/13	INTERN		333.33
		SMITH,JESSICA M	01/09/13 02/08/13	STAFF ASSISTANT		1,666.66
		TOLAR,HELEN W	01/03/13 03/31/13	CHIEF OF STAFF		39,111.10
		TOWERS,JONATHAN A	01/03/13 03/31/13	DEPUTY STAFF DIRECTOR		36,666.67
		TUCKER, DAVID M.	01/03/13 03/31/13	DEP DEM STAFF DIR & CHIEF COUN		34,761.96
		WIBLEMO,CATHLEEN C	01/03/13 03/31/13	DEM STAFF DIRECTOR, HEALTH		32,306.76
		ZAPATA,JIAN	01/03/13 03/31/13	SENIOR EXECUTIVE ASSISTANT		13,563.00
					PERSONNEL COMPENSATION TOTALS:	567,895.56

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TRAVEL									
02-01	AP	00614683	HON JEFF MILLER	01/21/13	01/21/13	TAXI/PARKING/TOLLS			8.59
02-01	AP	00614687	HON JEFF MILLER	01/19/13	01/19/13	TAXI/PARKING/TOLLS			15.00
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)			168.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)			449.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)			2,488.48
03-28	GL	HRS0027829	.....	02/01/13	02/28/13	RECORDING - (TRANSFER)			162.38
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)			257.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)			449.00
03-29	GL	EMS0027890	.....	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)			2,505.83
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
01-18	AP	00605291	ACCURATE WORD LLC.	01/09/13	01/09/13	PRINTING & REPRODUCTION			24.95
01-18	AP	00605293	ACCURATE WORD LLC.	01/09/13	01/09/13	PRINTING & REPRODUCTION			24.95
02-14	AP	00622155	ACCURATE WORD LLC.	02/06/13	02/06/13	PRINTING & REPRODUCTION			24.95
02-14	AP	00622156	ACCURATE WORD LLC.	01/30/13	01/30/13	PRINTING & REPRODUCTION			24.95
02-25	GL	PIX0026824	.....	02/01/13	02/28/13	PHOTOGRAPHIC (TRANSFER)			6.40
03-18	AP	00643459	ACCURATE WORD LLC.	02/18/13	02/18/13	PRINTING & REPRODUCTION			24.95
03-18	AP	00643460	ACCURATE WORD LLC.	02/13/13	02/13/13	PRINTING & REPRODUCTION			54.95
03-18	AP	00643461	ACCURATE WORD LLC.	02/28/13	02/28/13	PRINTING & REPRODUCTION			34.95
03-18	AP	00643462	ACCURATE WORD LLC.	03/04/13	03/04/13	PRINTING & REPRODUCTION			24.95
03-18	AP	00643463	ACCURATE WORD LLC.	03/05/13	03/05/13	PRINTING & REPRODUCTION			139.95
03-25	AP	00652095	ACCURATE WORD LLC.	03/11/13	03/11/13	PRINTING & REPRODUCTION			24.95
03-26	AP	00653560	ACCURATE WORD LLC.	03/14/13	03/14/13	PRINTING & REPRODUCTION			684.00
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
01-16	AP	00603532	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS			7,100.00
02-16	AP	00623562	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS			7,100.00
03-14	AP	00642770	EGGIMANN, JESSICA G.	03/04/13	03/04/13	REPRESENTATIONAL EXPENSES			153.60
03-16	AP	00644084	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS			7,100.00
03-21	AP	00650124	CITI PCARD-CLASSICLEANERS	01/29/13	02/28/13	LAUNDRY SERVICES			23.75
03-27	GL	GFT0027774	.....	02/14/13	02/14/13	REPRESENTATIONAL EXPENSES			40.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-15	AP	00601992	HAGUE QUALITY WATER OF MD INC	01/06/13	01/06/13	WATER			126.00
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)			62.39
02-14	AP	00622153	NATIONAL NEWS AGENCY INC	04/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L			495.95
02-14	AP	00622157	HAGUE QUALITY WATER OF MD INC	02/06/13	02/06/13	WATER			126.00
02-21	AP	00628619	CANON BUSINESS SOLUTIONS	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)			230.00
02-22	AP	00629027	CITI PCARD-CISION US INC	01/03/13	01/28/13	PUBLICATIONS/REFERENCE MAT'L			2,862.00
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)			677.63
03-14	AP	00642773	CANON BUSINESS SOLUTIONS	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)			1,322.50
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	FOOD & BEVERAGE			148.45
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)			258.75
03-29	GL	RMS0027933	.....	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)			826.77
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
01-17	AP	00605044	BERMAN DATABASE SYSTEMS	12/07/12	12/07/12	COMPUTER SOFTW PURCH LESS THAN \$10,000			1,800.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 VETERANS' AFFAIRS—Con.						
01-22	AP 00608396	BERMAN DATABASE SYSTEMS	12/07/12 12/07/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,800.00
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		905.00
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		905.00
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		905.00
					EQUIPMENT TOTALS:	6,315.00
					GENERAL EXPENDITURES TOTALS:	610,462.53
					OFFICE TOTALS:	610,462.53
2012 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARON,KELSEY A	01/01/13 01/02/13	INTERN		111.11
		BLAYDES,CAROLYN E	01/01/13 01/02/13	EXECUTIVE ASSISTANT		277.78
		BRINCK,MICHAEL F.	01/01/13 01/02/13	SUBCOMM STAFF DIRECTOR, EO		814.38
		BUCKLES, TONY J.	01/01/13 01/02/13	CHIEF OF STAFF		6.67
		CLARK, JONATHAN A.	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER		450.00
		DOTSON, BERNADINE N.	01/01/13 01/02/13	FINANCIAL ADMINISTRATOR		501.94
		DUNN, DOLORES	01/01/13 01/02/13	SUBCOMMITTEE STAFF DIR-HEALTH		814.38
		EGGIMANN,JESSICA G	01/01/13 01/02/13	CHIEF CLERK/ OFC MGR/LEG COOR		369.44
		FERGUSON,SCOTT L	01/01/13 01/02/13	STAFF ASSISTANT		172.22
		GODWIN JR, ELBY A.	01/01/13 01/02/13	PROF STAFF MBR,OVERSIGHT		305.56
		GONZALEZ,SAMANTHA E	01/01/13 01/02/13	PROFESSIONAL STAFF		305.56
		HANNEL,ERIC E	01/01/13 01/02/13	SUBC STAFF DIRECTOR - I & O		666.67
		LARA,JUAN	01/01/13 01/02/13	DEM STAFF DIR & COUNSEL, EO		761.11
		MCQUADE,ROBERT H	01/01/13 01/02/13	RESEARCH ASSISTANT		230.56
		MITCHELL,AMY K	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR		611.11
		MURRAY,CAROL S	01/01/13 01/02/13	OFFICE MANAGER/LEG COORDINATOR		500.00
		RILEY,RORY E	01/01/13 01/02/13	STAFF DIRECTOR, DAMA		611.11
		ROSS, KIMBERLY W.	01/01/13 01/02/13	DEM STAFF DIR & COUNSEL, DAMA		761.11
		SHORTER,MALCOM A	01/01/13 01/02/13	DEMOCRATIC STAFF DIRECTOR		958.33
		SIEGEL,MICHAEL N	01/01/13 01/02/13	MEDIA ASST		180.56
		SMITH,JESSICA M	01/01/13 01/02/13	INTERN		111.11
		TOLAR,HELEN W	01/01/13 01/02/13	CHIEF OF STAFF		888.89
		TORRES-JAEN, ORFA	01/01/13 01/02/13	PROF STAFF MEM FOR EO AND O&I		333.33
		TOWERS,JONATHAN A	01/01/13 01/02/13	DEPUTY STAFF DIRECTOR		833.33
		TUCKER, DAVID M.	01/01/13 01/02/13	DEP DEM STAFF DIR & CHIEF COUN		888.89
		WIBLEMO,CATHLEEN C	01/01/13 01/02/13	DEM STAFF DIRECTOR, HEALTH		761.11
		ZAPATA,JIAN	01/01/13 01/02/13	SENIOR EXECUTIVE ASSISTANT		333.33
					PERSONNEL COMPENSATION TOTALS:	13,559.59
RENT, COMMUNICATION, UTILITIES						
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		164.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		449.00
01-22	GL EMS0025834	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		2,484.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,097.07

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SUPPLIES AND MATERIALS									
01-11	AP	00600608	HAGUE QUALITY WATER OF MD INC	12/06/12	12/06/12	WATER			126.00
01-11	AP	00600609	LEXIS-NEXIS	12/31/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L			30,000.00
01-15	AP	00601987	WEST PAYMENT CENTER	12/06/12	12/06/12	PUBLICATIONS/REFERENCE MAT'L			428.16
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	FOOD & BEVERAGE			18.52
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)			225.14
01-25	AP	00610459	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)			57.45
01-25	AP	00610459	CITI PCARD-COFFEEMAKERSETC.COM	11/29/12	12/28/12	HABITATION EXPENSE			379.35
01-25	AP	00610459	CITI PCARD-OFFICE MAX	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)			190.79
01-25	AP	00610459	CITI PCARD-THEECONOMIST NEWSPAPER	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L			73.14
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER			17.99
02-21	AP	00621828	WEST PAYMENT CENTER	12/10/12	01/09/13	PUBLICATIONS/REFERENCE MAT'L			409.92
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)			631.26
									SUPPLIES AND MATERIALS TOTALS:
									32,557.72
EQUIPMENT									
01-17	AP	00605044	BERMAN DATABASE SYSTEMS	12/07/12	12/07/12	COMPUTER SOFTW PURCH LESS THAN \$10,000			-1,800.00
01-22	AP	00608396	BERMAN DATABASE SYSTEMS	12/07/12	12/07/12	COMPUTER SOFTW PURCH LESS THAN \$10,000			-1,800.00
03-13	AP	00641522	STORAGEHAWK	01/28/13	01/28/13	WARRANTIES			1,987.00
									EQUIPMENT TOTALS:
									-1,613.00
									GENERAL EXPENDITURES TOTALS:
									47,601.38
									OFFICE TOTALS:
									47,601.38

2013 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,005,405.22	2,005,405.22
TRAVEL	498.39	498.39
RENT, COMMUNICATION, UTILITIES	23,930.29	23,930.29
PRINTING AND REPRODUCTION	124.95	124.95
OTHER SERVICES	2,535.00	2,535.00
SUPPLIES AND MATERIALS	9,296.18	9,296.18
EQUIPMENT	8,178.00	8,178.00
GENERAL EXPENDITURES TOTALS:	2,049,968.03	2,049,968.03
OFFICE TOTALS:	2,049,968.03	2,049,968.03

GENERAL EXPENDITURES									
FRANKED MAIL									
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL			18.57
03-13	AP	00641387	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL			-18.57
									FRANKED MAIL TOTALS:
									0.00
PERSONNEL COMPENSATION									
			ACUNA GORDON,JENNIFER S	01/03/13	03/31/13	COUNSEL			26,888.90
			ALCALA, CAITLIN N.	01/03/13	03/31/13	LEGISLATIVE ASSISTANT			10,266.67
			ANTELL,GEOFFREY	01/03/13	03/31/13	TRADE COUNSEL			35,444.43
			ARMSTRONG,CHRISTOPHER J	01/03/13	03/31/13	COUNSEL			26,888.90
			BAKER,BRETT T	01/03/13	03/31/13	PROFESSIONAL STAFF			29,333.33
			BAKER,MICHAEL K	01/03/13	03/31/13	ASSISTANT CLERK			11,000.00
			BALTZAN,ELIZABETH	01/03/13	03/31/13	TRADE COUNSEL			30,555.57
			BEEMAN,EARL R	01/03/13	03/31/13	TAX COUNS/SPEC ADVI TAX REFORM			41,167.13
			BJORKLUND, CYBELE	01/03/13	03/31/13	PROFESSIONAL ASSISTANT			40,088.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON WAYS AND MEANS—Con.						
		BLANKENSHIP, APRIL L	01/03/13 03/31/13	FINANCIAL ADMIN. - REPUBLICAN	7,214.64	
		BREIDENBACH,CARRIE ANN	01/03/13 03/31/13	DEMOCRATIC SCHEDULE COORDINAT	15,155.56	
		CALLAS,GEORGE A	01/03/13 03/31/13	TAX COUN/OVERSGHT SUBC STF DIR	41,167.13	
		CAMERON,JESSICA E	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	8,555.56	
		CLAEYS,STEPHEN J	01/03/13 03/31/13	TRADE COUNSEL	30,555.57	
		CLARK,THEODORE J	01/03/13 03/31/13	DIR OF INFORMATION TECHNOLOGY	19,555.57	
		CROUCH,CHRISTOPHER A	01/03/13 03/31/13	TAX COUNSEL	34,222.23	
		CURTIS, DEBRA S.	01/03/13 03/31/13	PROFESSIONAL ASSISTANT	3,777.79	
		DECESARO,ANNE M	01/03/13 03/31/13	PROFESSIONAL STAFF	28,111.10	
		DIMAROB,MICHELLE N	01/03/13 03/31/13	SR ADV-PUBLIC AFFAIRS & COALIT	36,666.67	
		DROBNYK,JOSHUA A	01/03/13 03/31/13	COMMUNICATIONS DIRECTOR	22,000.00	
		EASTMAN, SAGE D.	01/03/13 03/31/13	STRATEGY & PUBLIC AFFAIRS DIR	42,166.67	
		ELLARD, ANGELA P.	01/03/13 03/31/13	CHIEF TRADE COUNSEL	41,167.13	
		ELLING, DAN	01/03/13 03/31/13	STAFF DIRECTOR HEALTH SC	29,939.73	
		ELLING, DAN	03/01/13 03/31/13	STAFF DIRECTOR HEALTH SC (OTHER COMPENSATION)	7,017.13	
		EPLEY,MARK D	01/03/13 03/31/13	STAFF DIR OVERSIGHT SUBCOMM	41,167.13	
		FRIEDMAN,JEFFREY E	01/03/13 03/31/13	TAX COUNSEL	34,222.23	
		FRIEDMAN,JENNIFER	01/03/13 03/31/13	DEPUTY STAFF DIRECTOR	34,222.23	
		GOULD, JENNIFER A.	01/03/13 03/31/13	OFFICE MANAGER	24,444.44	
		GRABERT,LISA M	01/03/13 03/31/13	PROFESSIONAL STAFF	28,111.10	
		GREENE, REGINALD B.	01/03/13 03/31/13	DOCUMENTS CLERK	26,888.90	
		GWYN, NICHOLAS C.	01/03/13 03/31/13	STAFF DIR-HUMAN RESOURCES SC	40,088.90	
		HAILEY,SEAN	01/03/13 03/31/13	TAX ADVISOR	39,111.10	
		HANCOCK,HAROLD	01/03/13 03/31/13	PROFESSIONAL STAFF	30,555.57	
		HAUSWIRTH,MICHAEL	01/03/13 03/31/13	TAX COUNSEL	34,222.23	
		HILDRED, KIM A.	01/03/13 03/31/13	STAFF DIR,SUBC ON SOCIAL SECUR	41,167.13	
		HITTLE,MATTHEW P	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	9,777.77	
		HOSTETLER,MARGARET A	01/03/13 03/31/13	PROFESSIONAL STAFF	31,777.77	
		HUFF,RYAN J	01/03/13 03/31/13	ASSISTANT CLERK/STAFF ASST	8,555.57	
		ISABELLI,KRISTIN E	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	10,266.67	
		KALYANAM, ARUNA	01/03/13 03/31/13	STAFF DIR SEL REV MEASURES SC	35,200.00	
		KEARNS, JASON E.	01/03/13 03/31/13	TRADE COUNSEL	40,088.90	
		KIBRIA,BEHNAZ L	01/03/13 03/31/13	TRADE COUNSEL	30,555.56	
		KLAVERKAMP, KATHRYN O.	01/03/13 03/31/13	PROFESSIONAL ASSISTANT	40,088.90	
		LEAMAN,JOHANN W	01/03/13 03/31/13	TRADE COUNSEL	30,555.57	
		LEE,ALAN T	01/03/13 03/31/13	TAX COUNSEL	3,625.00	
		MARTIN,RYAN T	01/03/13 03/31/13	PROFESSIONAL STAFF	28,111.10	
		MAYS, JANICE	01/03/13 03/31/13	DEM CHIEF COUN & CHIEF TAX COU	41,555.56	
		MCAFFEE,KAREN B	01/03/13 03/31/13	STAFF DIRECTOR	40,088.90	
		MCCOY,MOYER B	01/03/13 03/31/13	RESEARCH STAFF ASSISTANT	10,755.56	
		NESBIT, SONJA L.	01/03/13 03/31/13	DEP STAFF DIR HR SUBC	22,855.55	
		NESBIT, SONJA L.	03/01/13 03/31/13	DEP STAFF DIR HR SUBC (OTHER COMPENSATION)	3,361.11	
		NGUYEN,ALEXANDER D	01/03/13 03/31/13	PRESS SECRETARY	11,488.90	

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		OLANDER, DAVID M.	01/03/13	03/31/13	CHIEF TAX COUNSEL	41,167.13	
		PAYNE,WARREN S	01/03/13	03/31/13	POLICY DIRECTOR	41,725.70	
		PERKINS,WUAN T	01/03/13	03/31/13	SYSTEM/WEB ADMINISTRATOR	17,111.10	
		REISER,MARTIN G	01/03/13	03/31/13	PROFESSIONAL STAFF	30,555.57	
		RICHARDSON, ERIN E	01/03/13	03/31/13	PROFESSIONAL STAFF	25,911.10	
		SAFAVIAN, JENNIFER M.	01/03/13	03/31/13	STAFF DIRECTOR	41,725.70	
		SANDELL,JOHN D	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	9,777.77	
		SCHMALZ, JILL	01/03/13	03/31/13	SENIOR PROFESSIONAL STAFF	32,266.67	
		SHENAI,NEENA G	01/03/13	03/31/13	TRADE COUNSEL	30,555.57	
		SHUART,AMY N	01/03/13	03/31/13	PROFESSIONAL STAFF	24,444.43	
		STEFANI,CHALLEE C	01/03/13	03/31/13	EXECUTIVE ASSISTANT	9,044.43	
		STEIGER, MORNA	01/03/13	03/31/13	PROFESSIONAL STAFF	28,355.56	
		STOBER,MICHAEL E	01/03/13	03/31/13	ECONOMIC & MEDIA ANALYST	15,400.00	
		STOTTMANN,CHRISTINA M	01/03/13	03/31/13	COMMITTEE ADMINISTRATOR	23,222.23	
		SURUMA, ASKIA M.	01/03/13	03/31/13	FULL COMMITTEE STAFF DIR	40,088.90	
		SUTTER, BRIAN D.	01/03/13	03/31/13	PROFESSIONAL STAFF	25,666.67	
		SWINEHART,SARAH V	01/03/13	03/31/13	PRESS SECRETARY	14,666.67	
		TURKO, CARREN S.	01/03/13	03/31/13	DOCUMENTS CLERK	30,506.67	
		UEHLECKE,NICHOLAS Y	01/03/13	03/31/13	LEGISLATIVE ASSISTANT	10,266.67	
		WALKER ,ALEXANDRIA L	01/03/13	03/31/13	DEPUTY PRESS SECRETARY	3,208.33	
		WALKER, ANTOINE M.	01/03/13	03/31/13	DEMOCRATIC SYSTEMS ADMINISTRAT	26,888.90	
		WARREN,MARK E	01/03/13	03/31/13	TAX COUNSEL	39,111.10	
		WEIDINGER, MATTHEW A.	01/03/13	03/31/13	HUMAN RESOURCES STAFF DIRECTOR	41,167.13	
		YOUNG,JOHN R	01/03/13	03/31/13	RESEARCH STAFF ASSISTANT	10,755.56	
					PERSONNEL COMPENSATION TOTALS:	2,005,405.22	
						2691	
		TRAVEL					
01-17	AP	00602012	ANTELL, GEOFFREY	01/07/13	01/07/13	TAXI/PARKING/TOLLS	38.00
01-25	AP	00611091	EASTMAN, SAGE D.	01/10/13	01/17/13	TAXI/PARKING/TOLLS	48.00
02-08	AP	00618521	HITTLE, MATTHEW P.	02/01/13	02/01/13	MEALS	15.90
02-27	AP	00630277	DIMAROB, MICHELLE	01/30/13	02/06/13	TAXI/PARKING/TOLLS	40.00
02-27	AP	00630287	ARMSTRONG, CHRISTOPHER J.	02/15/13	02/15/13	TAXI/PARKING/TOLLS	13.00
02-28	AP	00633085	UEHLECKE, NICHOLAS Y.	02/01/13	02/01/13	MEALS	18.90
02-28	AP	00633837	UEHLECKE, NICHOLAS Y.	02/01/13	02/01/13	PRIVATE AUTO MILEAGE	53.24
03-14	AP	00642514	ELLING, DAN	01/28/13	02/05/13	TAXI/PARKING/TOLLS	45.00
03-15	AP	00642573	LEAMAN, JOHANN W.	03/04/13	03/04/13	TAXI/PARKING/TOLLS	16.50
03-15	AP	00642575	ELLING, DAN	03/05/13	03/05/13	TAXI/PARKING/TOLLS	19.00
03-15	AP	00642578	EPLEY, MARK D.	03/05/13	03/05/13	TAXI/PARKING/TOLLS	14.64
03-15	AP	00642581	CLAEYS, STEPHEN	02/28/13	02/28/13	TAXI/PARKING/TOLLS	12.21
03-15	AP	00642588	WEIDINGER, MATTHEW A.	02/28/13	02/28/13	TAXI/PARKING/TOLLS	11.00
03-25	AP	00650985	ELLARD, ANGELA P.	01/11/13	02/25/13	TAXI/PARKING/TOLLS	142.00
03-26	AP	00652508	CROUCH,CHRISTOPHER A	02/15/13	02/15/13	TAXI/PARKING/TOLLS	11.00
						TRAVEL TOTALS:	498.39
		RENT, COMMUNICATION, UTILITIES					
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	540.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	1,656.75
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	9,593.76
03-21	AP	00650124	CITI PCARD-VERIZON WRLS	01/29/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	29.99
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	536.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	1,649.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON WAYS AND MEANS—Con.						
03-29	GL	EMS0027890	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		9,924.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,930.29
PRINTING AND REPRODUCTION						
01-17	AP	00602007	01/09/13 01/09/13	ACCURATE WORD LLC		34.95
02-13	GL	LAW0026546	02/04/13 02/04/13	REPRODUCTION OF FED/PUBLIC LAW		90.00
02-22	AP	00629027	01/03/13 01/28/13	CITI PCARD-BNA		401.00
03-28	AP	00655755	01/03/13 01/28/13	CITIBANK P CARD		-401.00
				PRINTING AND REPRODUCTION TOTALS:		124.95
OTHER SERVICES						
01-30	AP	00613161	01/01/13 01/31/13	GRANICUS INC		800.00
02-28	AP	00633090	03/01/13 03/31/13	GRANICUS INC		800.00
03-05	AP	00636610	01/01/13 01/31/13	FIRESIDE21		585.00
03-05	AP	00636653	01/01/13 01/31/13	FIRESIDE21		350.00
03-21	AP	00650124	01/29/13 02/28/13	CITI PCARD-TCD TTA-RESEARCH &CPE		154.71
03-28	AP	00655764	01/29/13 02/28/13	CITIBANK P CARD		-154.71
				OTHER SERVICES TOTALS:		2,535.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0026194	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		536.59
02-12	AP	00618959	02/05/13 02/05/13	BLANKENSHIP, APRIL L		9.41
02-20	AP	00627258	02/06/13 02/06/13	GEM LASER EXPRESS INC		8.65
02-22	AP	00629027	01/03/13 01/28/13	CITI PCARD-AMAZON MKTPLACE PMTS		353.58
02-22	AP	00629027	01/03/13 01/28/13	CITI PCARD-BJ WHOLESALE		155.71
02-22	AP	00629027	01/03/13 01/28/13	CITI PCARD-COPY FAXES		1,276.86
02-22	AP	00629027	01/03/13 01/28/13	CITI PCARD-D J WALL ST JOURNAL		1,237.68
02-22	AP	00629027	01/03/13 01/28/13	CITI PCARD-FINANCIAL TIMES LT		325.00
02-22	AP	00629027	01/03/13 01/28/13	CITI PCARD-GIANT FOOD INC		18.43
02-27	AP	00630283	02/15/13 02/15/13	SHARP ELECTRONICS CORP.		320.00
02-28	GL	RMS0027032	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		235.87
03-14	AP	00642511	04/03/13 04/02/14	TTA - RESEARCH & GUIDANCE		2,069.32
03-15	AP	00642583	03/11/13 03/11/13	BLANKENSHIP, APRIL L		9.41
03-20	AP	00642732	01/31/13 01/31/13	BOISE CASCADE		72.21
03-21	AP	00650124	01/29/13 02/28/13	CITI PCARD-D J WALL ST JOURNAL		137.52
03-21	AP	00650124	01/29/13 02/28/13	CITI PCARD-FIREHOOK		32.00
03-21	AP	00650124	01/29/13 02/28/13	CITI PCARD-NY TIMES NATL SALES		446.47
03-21	AP	00650124	01/29/13 02/28/13	CITI PCARD-SHARP BUSINESS SYS		320.00
03-25	AP	00650994	02/22/13 02/22/13	THOMSON REUTERS		1,006.06
03-26	AP	00652362	01/14/13 01/12/14	THE NEW YORK TIMES		420.06
03-28	AP	00655764	01/29/13 02/28/13	CITIBANK P CARD		154.71
03-29	GL	RMS0027933	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		150.64
				SUPPLIES AND MATERIALS TOTALS:		9,296.18
EQUIPMENT						
01-31	GL	MNT0026186	01/01/13 01/31/13	MAINTENANCE / REPAIRS		2,726.00
02-28	GL	MNT0026964	02/01/13 02/28/13	MAINTENANCE / REPAIRS		2,726.00

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03-29	GL	MNT0027885	03/01/13	03/31/13	MAINTENANCE / REPAIRS	2,726.00
					EQUIPMENT TOTALS:	8,178.00
					GENERAL EXPENDITURES TOTALS:	2,049,968.03
					OFFICE TOTALS:	2,049,968.03

2012 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACUNA GORDON,JENNIFER S	01/01/13	01/02/13	COUNSEL	611.11
ALCALA, CAITLIN N	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	233.33
ANTELL,GEOFFREY	01/01/13	01/02/13	TRADE COUNSEL	805.56
ARMSTRONG,CHRISTOPHER J	01/01/13	01/02/13	COUNSEL	611.11
BAKER,BRETT T	01/01/13	01/02/13	PROFESSIONAL STAFF	666.67
BAKER,MICHAEL K	01/01/13	01/02/13	ASSISTANT CLERK	250.00
BALTZAN,ELIZABETH	01/01/13	01/02/13	TRADE COUNSEL	694.44
BEEMAN,EARL R	01/01/13	01/02/13	TAX COUN/SPEC ADVI TAX REFORM	935.62
BJORKLUND, CYBELE	01/01/13	01/02/13	PROFESSIONAL ASSISTANT	930.06
BLANKENSHIP, APRIL L	01/01/13	01/02/13	FINANCIAL ADMIN. - REPUBLICAN	100.00
BREIDENBACH,CARRIE ANN	01/01/13	01/02/13	DEMOCRATIC SCHEDULE COORDINAT	511.11
CALLAS,GEORGE A	01/01/13	01/02/13	TAX COUN/OVERSGHT SUBC STF DIR	935.62
CAMERON,JESSICA E	01/01/13	01/02/13	STAFF ASSISTANT	194.44
CLAEYS,STEPHEN J	01/01/13	01/02/13	TRADE COUNSEL	694.44
CLARK,THEODORE J	01/01/13	01/02/13	DIR OF INFORMATION TECHNOLOGY	444.44
CROUCH,CHRISTOPHER A	01/01/13	01/02/13	TAX COUNSEL	861.11
CURTIS, DEBRA S	01/01/13	01/02/13	PROFESSIONAL ASSISTANT	111.11
DECESARO,ANNE M	01/01/13	01/02/13	PROFESSIONAL STAFF	638.89
DIMAROB,MICHELLE N	01/01/13	01/02/13	SR ADV-PUBLIC AFFAIRS & COALIT	833.33
DROBNYK,JOSHUA A	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	527.78
EASTMAN, SAGE D.	01/01/13	01/02/13	STRATEGY & PUBLIC AFFAIRS DIR	958.33
ELLARD, ANGELA P.	01/01/13	01/02/13	CHIEF TRADE COUNSEL	935.62
ELLING, DAN	01/01/13	01/02/13	STAFF DIRECTOR HEALTH SC	935.62
EPLEY,MARK D	01/01/13	01/02/13	STAFF DIR OVERSIGHT SUBCOMM	935.62
FRIEDMAN,JEFFREY E	01/01/13	01/02/13	TAX COUNSEL	777.78
FRIEDMAN,JENNIFER	01/01/13	01/02/13	DEPUTY STAFF DIRECTOR	877.78
GOULD, JENNIFER A.	01/01/13	01/02/13	OFFICE MANAGER	722.22
GRABERT,LISA M	01/01/13	01/02/13	PROFESSIONAL STAFF	638.89
GREENE, REGINALD B.	01/01/13	01/02/13	DOCUMENTS CLERK	611.11
GWYN, NICHOLAS C.	01/01/13	01/02/13	STAFF DIR-HUMAN RESOURCES SC	930.06
HAILEY,SEAN	01/01/13	01/02/13	TAX ADVISOR	888.89
HANCOCK,HAROLD	01/01/13	01/02/13	PROFESSIONAL STAFF	694.44
HAUSWIRTH,MICHAEL	01/01/13	01/02/13	TAX COUNSEL	861.11
HILDRED, KIM A.	01/01/13	01/02/13	STAFF DIR.SUBC ON SOCIAL SECUR	935.62
HITTLE,MATTHEW P	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	222.22
HOSTETLER,MARGARET A	01/01/13	01/02/13	PROFESSIONAL STAFF	722.22
HUFF,RYAN J	01/01/13	01/02/13	ASSISTANT CLERK/STAFF ASST	194.44
ISABELLI,KRISTIN E	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	233.33
KALYANAM, ARUNA	01/01/13	01/02/13	STAFF DIR SEL REV MEASURES SC	861.11
KEARNS, JASON E.	01/01/13	01/02/13	TRADE COUNSEL	911.11
KIBRIA,BEHNAZ L	01/01/13	01/02/13	TRADE COUNSEL	722.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON WAYS AND MEANS—Con.						
		KLAVERKAMP, KATHRYN O	01/01/13 01/02/13	PROFESSIONAL ASSISTANT	930.06	
		LEAMAN,JOHANN W	01/01/13 01/02/13	TRADE COUNSEL	694.44	
		LEE,ALAN T	01/01/13 01/02/13	TAX COUNSEL	83.33	
		MARTIN,RYAN T	01/01/13 01/02/13	PROFESSIONAL STAFF	638.89	
		MAYS, JANICE	01/01/13 01/02/13	DEM CHIEF COUN & CHIEF TAX COU	958.33	
		MCAFFEE,KAREN B	01/01/13 01/02/13	STAFF DIRECTOR	930.06	
		MCCOY,MOYER B	01/01/13 01/02/13	RESEARCH STAFF ASSISTANT	400.00	
		NESBIT, SONJA L	01/01/13 01/02/13	DEP STAFF DIR HR SUBC	755.56	
		NGUYEN,ALEXANDER D	01/01/13 01/02/13	PRESS SECRETARY	427.78	
		OLANDER, DAVID M.	01/01/13 01/02/13	CHIEF TAX COUNSEL	935.62	
		PAYNE,WARREN S	01/01/13 01/02/13	POLICY DIRECTOR	948.31	
		PERKINS,WUAN T	01/01/13 01/02/13	SYSTEM/WEB ADMINISTRATOR	388.89	
		REISER,MARTIN G	01/01/13 01/02/13	PROFESSIONAL STAFF	694.44	
		RICHARDSON, ERIN E	01/01/13 01/02/13	PROFESSIONAL STAFF	588.89	
		SAFAVIAN, JENNIFER M.	01/01/13 01/02/13	STAFF DIRECTOR	948.31	
		SANDELL,JOHN D	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	222.22	
		SCHMALZ, JILL	01/01/13 01/02/13	SENIOR PROFESSIONAL STAFF	733.33	
		SHENAI,NEENA G	01/01/13 01/02/13	TRADE COUNSEL	694.44	
		SHUART,AMY N	01/01/13 01/02/13	PROFESSIONAL STAFF	555.56	
		STEFANI,CHALLEE C	01/01/13 01/02/13	EXECUTIVE ASSISTANT	205.56	
		STEIGER, MORNA	01/01/13 01/02/13	PROFESSIONAL STAFF	727.78	
		STOBER,MICHAEL E	01/01/13 01/02/13	ECONOMIC & MEDIA ANALYST	350.00	
		STOTTMANN,CHRISTINA M	01/01/13 01/02/13	COMMITTEE ADMINISTRATOR	527.78	
		SURUMA, ASKIA M.	01/01/13 01/02/13	FULL COMMITTEE STAFF DIR	930.06	
		SUTTER, BRIAN D.	01/01/13 01/02/13	PROFESSIONAL STAFF	583.33	
		SWINEHART,SARAH V	01/01/13 01/02/13	PRESS SECRETARY	333.33	
		TURKO, CARREN S.	01/01/13 01/02/13	DOCUMENTS CLERK	693.33	
		UEHLECKE,NICHOLAS Y	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	233.33	
		WALKER ,ALEXANDRIA L	01/01/13 01/02/13	DEPUTY PRESS SECRETARY	72.92	
		WALKER, ANTOINE M.	01/01/13 01/02/13	DEMOCRATIC SYSTEMS ADMINISTRAT	777.78	
		WARREN,MARK E	01/01/13 01/02/13	TAX COUNSEL	888.89	
		WEIDINGER, MATTHEW A.	01/01/13 01/02/13	HUMAN RESOURCES STAFF DIRECTOR	935.62	
		YOUNG,JOHN R	01/01/13 01/02/13	RESEARCH STAFF ASSISTANT	400.00	
				PERSONNEL COMPENSATION TOTALS:	47,348.08	
		TRAVEL				
01-08	AP	00595754 ANTELL, GEOFFREY	10/20/12 12/11/12	TAXI/PARKING/TOLLS	221.00	
01-08	AP	00595758 ELLING, DAN	11/13/12 12/04/12	TAXI/PARKING/TOLLS	67.62	
01-08	AP	00595763 SHENAI, NEENA	10/11/12 10/11/12	TAXI/PARKING/TOLLS	13.00	
01-08	AP	00595765 CALLAS, GEORGE A.	11/19/12 11/28/12	TAXI/PARKING/TOLLS	22.00	
01-14	AP	00599368 LEAMAN, JOHANN W.	12/03/12 12/03/12	TAXI/PARKING/TOLLS	20.00	
02-07	AP	00616200 KLAVERKAMP, KATHRYN O.	12/06/12 12/06/12	TAXI/PARKING/TOLLS	11.00	
		RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0025834	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	540.00	
				TRAVEL TOTALS:	354.62	

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01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	1,649.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	10,224.33
							12,413.33
							RENT, COMMUNICATION, UTILITIES TOTALS:
							2,426.68
02-27	AP	00630293	SHARP ELECTRONICS CORP.	10/01/12	01/01/13	PRINTING & REPRODUCTION	66.90
02-27	AP	00630295	ACCURATE WORD LLC.	12/13/12	12/13/12	PRINTING & REPRODUCTION	2,493.58
							PRINTING AND REPRODUCTION TOTALS:
							2,429.95
02-22	AP	00630079	INTERACTIVE STUDY SYSTEMS INC	01/18/13	01/18/13	TRAINING	299.00
03-28	AP	00655763	CITIBANK P CARD	12/29/12	01/02/13	TRAINING	2,728.95
							OTHER SERVICES TOTALS:
							3,850.00
							114.00
01-04	AP	00594229	WORLD TRADE ONLINE	12/24/12	12/24/14	PUBLICATIONS/REFERENCE MAT'L	36,000.00
01-04	AP	00594231	THE ECONOMIST	04/20/13	04/12/14	PUBLICATIONS/REFERENCE MAT'L	6,990.00
01-04	AP	00594234	LEXIS-NEXIS	12/31/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	30,000.00
01-04	AP	00594235	POLITICO	12/21/12	12/20/14	PUBLICATIONS/REFERENCE MAT'L	11,700.00
01-04	AP	00594238	CQ ROLL CALL	01/07/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	223.38
01-07	AP	00594230	BLOOMBERG FINANCE LP	12/16/12	12/15/14	PUBLICATIONS/REFERENCE MAT'L	19,968.20
01-07	AP	00594232	THE ECONOMIST	01/05/13	12/20/14	PUBLICATIONS/REFERENCE MAT'L	10,632.53
01-07	AP	00595227	BNA	06/20/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	12,000.00
01-07	AP	00595229	BNA	09/11/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	56,664.00
01-08	AP	00596390	TTA - RESEARCH & GUIDANCE	12/05/13	12/04/14	PUBLICATIONS/REFERENCE MAT'L	59,496.00
01-09	AP	00597852	WEST PAYMENT CENTER	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	157.49
01-09	AP	00597858	WEST PAYMENT CENTER	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	65.97
01-14	AP	00599373	BLANKENSHIP, APRIL L	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	59.00
01-17	AP	00604677	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	236.78
01-22	AP	00604603	NATIONAL REVIEW	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	120.84
01-22	AP	00604610	THE ECONOMIST	01/01/13	12/13/14	PUBLICATIONS/REFERENCE MAT'L	59.00
01-22	AP	00604614	THE ECONOMIST	12/21/12	12/20/14	PUBLICATIONS/REFERENCE MAT'L	127.20
01-22	AP	00608691	NATIONAL REVIEW	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	408.00
01-24	AP	00610314	SAFAVIAN, JENNIFER M.	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	99.99
01-25	AP	00610459	CITI PCARD-APL APPLEONLINESTOREUS	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	69.99
01-25	AP	00610459	CITI PCARD-BEST BUY MHT	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	56.64
01-25	AP	00610459	CITI PCARD-CBI PARALLELS	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	83.00
01-25	AP	00610459	CITI PCARD-D J WALL ST JOURNAL	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	76.00
02-05	AP	00614410	NATIONAL UNDERWRITER CO.	11/13/12	11/13/12	PUBLICATIONS/REFERENCE MAT'L	9.53
02-05	AP	00614416	NATIONAL UNDERWRITER CO.	11/13/12	11/13/12	PUBLICATIONS/REFERENCE MAT'L	10.59
02-07	AP	00616153	DEER PARK WATER	10/27/12	11/26/12	WATER	55.00
02-07	AP	00616154	DEER PARK WATER	11/27/12	12/26/12	WATER	-50.00
02-07	AP	00616193	GOULD, JENNIFER A	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	299.00
02-12	AR	AC-07381	SHARP ELECTRONICS CORP.	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	10,210.00
02-22	AP	00629027	CITI PCARD-APL APPLEONLINESTOREUS	12/29/12	01/02/13	OFFICE SUPPLIES (OUTSIDE)	6,407.00
03-26	AP	00652509	CQ ROLL CALL	12/31/12	12/29/13	PUBLICATIONS/REFERENCE MAT'L	2,300.00
03-26	AP	00652510	POLITICO	12/31/12	12/30/14	PUBLICATIONS/REFERENCE MAT'L	10,806.00
03-26	AP	00652512	LEADERSHIP DIRECTORIES INC	12/28/12	12/28/14	PUBLICATIONS/REFERENCE MAT'L	5,960.00
03-26	AP	00652514	TAXANALYSTS	12/01/12	12/01/13	PUBLICATIONS/REFERENCE MAT'L	401.00
03-26	AP	00652516	INSIDE U.S. TRADE	12/31/12	11/01/14	PUBLICATIONS/REFERENCE MAT'L	-299.00
03-28	AP	00655755	CITIBANK P CARD	12/29/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	
03-28	AP	00655763	CITIBANK P CARD	12/29/12	01/02/13	OFFICE SUPPLIES (OUTSIDE)	
							SUPPLIES AND MATERIALS TOTALS:
							285,367.13

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON WAYS AND MEANS—Con.						
EQUIPMENT						
03-07	AP 00637679	CDW GOVERNMENT INC. C/O ISM IN	01/02/13 01/02/13	WARRANTIES		732.00
03-14	AP 00641939	DBA SHARP BUSINESS SYSTEMS	02/27/13 02/27/13	OFFICE EQUIP PURCH LESS THAN \$25,000		30,000.00
03-15	AP 00643452	CDW GOVERNMENT INC. C/O ISM IN	01/02/13 01/02/13	WARRANTIES		641.00
03-15	AP 00643453	CDW GOVERNMENT INC. C/O ISM IN	01/03/13 01/03/13	MAINTENANCE / REPAIRS		189.00
					EQUIPMENT TOTALS:	31,562.00
					GENERAL EXPENDITURES TOTALS:	382,267.69
					OFFICE TOTALS:	382,267.69
2013 INTELLIGENCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	960,918.85
					TRAVEL	4,000.21
					RENT, COMMUNICATION, UTILITIES	9,450.35
					PRINTING AND REPRODUCTION	265.96
					SUPPLIES AND MATERIALS	351.06
					EQUIPMENT	2,085.00
					GENERAL EXPENDITURES TOTALS:	977,071.43
					OFFICE TOTALS:	977,071.43
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALLEN III, JOSEPH M	01/03/13 03/31/13	MAJORITY STAFF DIRECTOR		42,166.67
		BAHAR, MICHAEL	01/03/13 03/31/13	GENERAL COUNSEL, MIN STAFF (P)		34,222.23
		CAMPBELL, CHELSEY MARIE	01/03/13 03/31/13	PROFESSIONAL STAFF MEMBER		30,372.23
		COHEN, LINDA D	01/03/13 03/31/13	PROFESSIONAL STAFF MBR		34,711.10
		CORCORAN, THOMAS F	01/03/13 03/31/13	SENIOR POLICY ADVISOR		37,888.90
		DICK, DARREN M	01/03/13 03/31/13	DEPUTY STAFF DIRECTOR		41,555.57
		DONESA, CHRISTOPHER A	01/03/13 03/31/13	MINORITY CHIEF COUNSEL		41,555.57
		EISELE, BROOKE A	01/03/13 03/31/13	PROFESSIONAL STAFF MEMBER, MAJ		27,722.22
		FISHER, JANET C	01/03/13 03/31/13	MINORITY COUNSEL		29,333.33
		GARCIA, FRANK	01/03/13 03/31/13	PROFESSIONAL STAFF MBR		33,488.90
		GEFFROY, SARAH E.	01/03/13 03/31/13	SENIOR COUNSEL		35,444.43
		HAUSER, NATHAN A	01/03/13 03/31/13	PROFESSIONAL STAFF MEMBER		29,577.77
		JAFFER, JAMIL N	01/03/13 01/16/13	SENIOR COUNSEL		5,638.88
		JEPSON, KRISTIN R.	01/03/13 03/31/13	SECURITY DIRECTOR		25,422.23
		KAHN, GEOFFREY R	01/03/13 03/31/13	PROFESSIONAL STAFF MEMBER		27,527.77
		KEISER, ANDREW J.	01/03/13 03/31/13	SENIOR ADVISOR		37,888.90
		KLEIN, KEVIN P	01/03/13 03/31/13	SYSTEMS ADMINISTRATOR		15,033.33
		KOELLA, WILLIAM A	01/03/13 03/31/13	PROFESSIONAL STAFF MEMBER		31,777.77
		LOWRY, ASHLEY E.	01/03/13 03/31/13	CHIEF CLERK		25,200.00
		MAJOR, LISA D.	01/03/13 03/31/13	RESEARCH ASSISTANT		13,444.43
		MINEHART JR, ROBERT F.	01/03/13 03/31/13	SENIOR ADVISOR, MINORITY		37,888.90

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		MOLINO, HEATHER M.	01/03/13	03/31/13	STAFF DIRECTOR	42,166.67	
		PAPPAS, GEORGE J.	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	33,733.33	
		PHALEN,SUSAN A	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	35,444.43	
		SCOTT FOUNTAIN, LEAH	01/03/13	03/31/13	EXECUTIVE ASSISTANT	13,933.33	
		SCOTT,CARLY A	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	34,833.33	
		SHANK,MICHAEL H	01/03/13	01/30/13	STAFF DIRECTOR	12,833.33	
		SMITH, BRANDON S.	01/03/13	03/31/13	DIR OF INFORMATION TECHNOLOGY	31,166.67	
		SMITH,BRYAN R	01/03/13	03/31/13	BUDGET DIRECTOR	39,257.77	
		SYED,KHIZER M	01/03/13	03/31/13	RESEARCH ASSISTANT	16,133.33	
		THORPE, AMANDA R	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	28,111.10	
		WHEELBARGER,KATHRYN L	01/03/13	03/31/13	SENIOR COUNSEL	35,444.43	
					PERSONNEL COMPENSATION TOTALS:	960,918.85	
		TRAVEL					
03-18	AP	00643475	HON. MIKE ROGERS	02/27/13	02/28/13	LODGING	427.62
03-28	AP	00654350	MAJOR, LISA D.	01/04/13	01/04/13	TAXI/PARKING/TOLLS	5.00
03-28	AP	00654351	MAJOR, LISA D.	01/04/13	03/21/13	PRIVATE AUTO MILEAGE	129.25
03-28	AP	00654352	ALLEN, JOSEPH MICHAEL	01/14/13	01/14/13	TAXI/PARKING/TOLLS	14.00
03-28	AP	00654357	MOLINO, HEATHER M.	02/25/13	03/01/13	LODGING	716.56
03-28	AP	00654363	MOLINO, HEATHER M.	03/01/13	03/02/13	TAXI/PARKING/TOLLS	91.00
03-28	AP	00654367	MOLINO, HEATHER M.	02/28/13	03/02/13	MEALS	165.46
03-28	AP	00654373	MOLINO, HEATHER M.	02/25/13	02/26/13	MEALS	47.08
03-28	AP	00654374	MOLINO, HEATHER M.	02/27/13	02/28/13	TAXI/PARKING/TOLLS	72.00
03-28	AP	00654379	MOLINO, HEATHER M.	02/27/13	02/28/13	MEALS	55.35
03-29	AP	00654360	MOLINO, HEATHER M.	02/25/13	03/01/13	TAXI/PARKING/TOLLS	152.00
03-29	AP	00654370	MOLINO, HEATHER M.	02/25/13	02/26/13	TAXI/PARKING/TOLLS	115.00
03-29	AP	00654717	ALLEN, JOSEPH MICHAEL	02/06/13	02/06/13	COMMERCIAL TRANSPORTATION	427.80
03-29	AP	00654720	ALLEN, JOSEPH MICHAEL	02/06/13	02/13/13	TAXI/PARKING/TOLLS	73.00
03-29	AP	00654724	ALLEN, JOSEPH MICHAEL	02/06/13	02/06/13	CAR RENTAL	348.85
03-29	AP	00654727	ALLEN, JOSEPH MICHAEL	02/07/13	02/08/13	MEALS	95.98
03-29	AP	00654732	ALLEN, JOSEPH MICHAEL	02/08/13	02/08/13	LODGING	569.12
03-29	AP	00654735	ALLEN, JOSEPH MICHAEL	02/25/13	02/27/13	TAXI/PARKING/TOLLS	92.85
03-29	AP	00654737	ALLEN, JOSEPH MICHAEL	02/25/13	02/26/13	MEALS	44.01
03-29	AP	00654740	ALLEN, JOSEPH MICHAEL	02/27/13	02/27/13	LODGING	358.28
						TRAVEL TOTALS:	4,000.21
		RENT, COMMUNICATION, UTILITIES					
02-08	AP	00617064	VERIZON WIRELESS	01/24/13	02/23/13	TELECOMSRV/EQ/TOLL CHARGE	3,823.76
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	184.00
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	645.25
02-26	GL	EMS0026870		01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	164.74
03-08	AP	00637577	VERIZON WIRELESS	02/24/13	03/23/13	TELECOMSRV/EQ/TOLL CHARGE	3,640.45
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	188.00
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	645.25
03-29	GL	EMS0027890		02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	158.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,450.35
		PRINTING AND REPRODUCTION					
01-25	AP	00608663	ACCURATE WORD LLC	01/09/13	01/09/13	PRINTING & REPRODUCTION	49.90
03-08	AP	00637569	ACCURATE WORD LLC.	02/25/13	02/25/13	PRINTING & REPRODUCTION	24.95
03-08	AP	00637574	ACCURATE WORD LLC.	02/22/13	02/22/13	PRINTING & REPRODUCTION	158.00
03-29	AP	00654738	ALLEN, JOSEPH MICHAEL	02/25/13	02/25/13	PRINTING & REPRODUCTION	8.16

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 INTELLIGENCE—Con.						
03-29	AP 00660202	ACCURATE WORD LLC	03/01/13 03/01/13	PRINTING & REPRODUCTION		24.95
					PRINTING AND REPRODUCTION TOTALS:	265.96
SUPPLIES AND MATERIALS						
01-25	AP 00609567	GEM LASER EXPRESS INC	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8		115.92
01-31	GL RMS0026194	.....	01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		68.46
02-28	GL RMS0027032	.....	02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		69.13
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		9.90
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)		87.65
					SUPPLIES AND MATERIALS TOTALS:	351.06
EQUIPMENT						
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		793.00
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		793.00
03-29	GL AMM0027881	.....	01/03/13 02/28/13	MAINTENANCE / REPAIRS		-196.00
03-29	GL MNT0027885	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		695.00
					EQUIPMENT TOTALS:	2,085.00
					GENERAL EXPENDITURES TOTALS:	977,071.43
					OFFICE TOTALS:	977,071.43

2012 INTELLIGENCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLEN III,JOSEPH M	01/01/13	01/02/13	MAJORITY STAFF DIRECTOR	958.33
BAHAR,MICHAEL	01/01/13	01/02/13	GENERAL COUNSEL, MIN STAFF (P)	777.78
CAMPBELL, CHELSEY MARIE	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	669.44
COHEN,LINDA D	01/01/13	01/02/13	PROFESSIONAL STAFF MBR	788.89
CORCORAN,THOMAS F	01/01/13	01/02/13	SENIOR POLICY ADVISOR	861.11
DICK,DARREN M	01/01/13	01/02/13	DEPUTY STAFF DIRECTOR	944.44
DONESA, CHRISTOPHER A	01/01/13	01/02/13	MINORITY CHIEF COUNSEL	944.44
EISELE,BROOKE A	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER, MAJ	611.11
FISHER,JANET C	01/01/13	01/02/13	MINORITY COUNSEL	666.67
GARCIA, FRANK	01/01/13	01/02/13	PROFESSIONAL STAFF MBR	761.11
GEFFROY, SARAH E.	01/01/13	01/02/13	SENIOR COUNSEL	805.56
HAUSER,NATHAN A	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	672.22
JAFFER,JAMIL N	01/01/13	01/02/13	SENIOR COUNSEL	805.56
JEPSON, KRISTIN R.	01/01/13	01/02/13	SECURITY DIRECTOR	577.78
KAHN,GEOFFREY R	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	597.22
KEISER, ANDREW J.	01/01/13	01/02/13	SENIOR ADVISOR	861.11
KLEIN,KEVIN P	01/01/13	01/02/13	SYSTEMS ADMINISTRATOR	341.67
KOELLA,WILLIAM A	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	722.22
LOWRY, ASHLEY E	01/01/13	01/02/13	CHIEF CLERK	550.00
MAJOR, LISA D.	01/01/13	01/02/13	RESEARCH ASSISTANT	305.56
MINEHART JR, ROBERT F.	01/01/13	01/02/13	SENIOR ADVISOR, MINORITY	861.11
MOLINO, HEATHER M.	01/01/13	01/02/13	STAFF DIRECTOR	958.33

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		PAPPAS, GEORGE J.	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	766.67
		PHALEN,SUSAN A	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	805.56
		SCOTT FOUNTAIN, LEAH	01/01/13	01/02/13	EXECUTIVE ASSISTANT	316.67
		SCOTT,CARLY A	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	791.67
		SHANK,MICHAEL H	01/01/13	01/02/13	STAFF DIRECTOR	916.67
		SMITH, BRANDON S.	01/01/13	01/02/13	DIR OF INFORMATION TECHNOLOGY	708.33
		SMITH,BRYAN R	01/01/13	01/02/13	BUDGET DIRECTOR	892.22
		SYED,KHIZER M	01/01/13	01/02/13	RESEARCH ASSISTANT	366.67
		THORPE, AMANDA R.	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	638.89
		WHEELBARGER,KATHRYN L	01/01/13	01/02/13	SENIOR COUNSEL	805.56
					PERSONNEL COMPENSATION TOTALS:	23,050.57
		TRAVEL				
01-03	AP	00593274 MOLINO, HEATHER M.	08/21/12	08/22/12	LODGING	115.45
01-03	AP	00593282 MOLINO, HEATHER M.	08/21/12	08/22/12	MEALS	52.03
01-03	AP	00593285 LOWRY, ASHLEY E.	11/01/12	12/14/12	PRIVATE AUTO MILEAGE	120.99
01-03	AP	00593327 MOLINO, HEATHER M.	08/21/12	08/22/12	TAXI/PARKING/TOLLS	56.00
01-03	AP	00596519 KOELLA, WILLIAM A.	05/03/12	12/14/12	PRIVATE AUTO MILEAGE	592.18
01-03	AP	00596522 KOELLA, WILLIAM A.	01/24/12	04/10/12	PRIVATE AUTO MILEAGE	453.90
01-08	AP	00595835 BAHAR, MICHAEL	12/04/12	12/17/12	PRIVATE AUTO MILEAGE	22.00
01-08	AP	00595838 MOLINO, HEATHER M.	06/27/12	07/26/12	TAXI/PARKING/TOLLS	96.00
01-14	AP	00599383 MOLINO, HEATHER M.	10/05/12	12/11/12	PRIVATE AUTO MILEAGE	67.72
01-14	AP	00599388 MOLINO, HEATHER M.	10/04/12	11/29/12	TAXI/PARKING/TOLLS	270.00
01-14	AP	00599390 MOLINO, HEATHER M.	11/27/12	12/12/12	TAXI/PARKING/TOLLS	72.00
01-25	AP	00608598 JAFFER, JAMIL N.	01/08/12	01/10/12	MEALS	145.20
01-25	AP	00608604 JAFFER, JAMIL N.	01/08/12	01/10/12	LODGING	274.42
01-25	AP	00608606 JAFFER, JAMIL N.	07/25/12	07/25/12	LODGING	91.53
01-25	AP	00608608 JAFFER, JAMIL N.	07/25/12	07/25/12	TAXI/PARKING/TOLLS	25.00
01-25	AP	00608612 JAFFER, JAMIL N.	08/13/12	08/16/12	LODGING	604.30
01-25	AP	00608616 JAFFER, JAMIL N.	08/13/12	08/16/12	MEALS	177.52
01-25	AP	00608620 JAFFER, JAMIL N.	08/14/12	08/14/12	COMMERCIAL TRANSPORTATION	452.60
01-25	AP	00608623 JAFFER, JAMIL N.	08/23/12	08/23/12	TAXI/PARKING/TOLLS	12.00
01-25	AP	00608627 JAFFER, JAMIL N.	08/23/12	08/23/12	MEALS	48.00
01-25	AP	00608640 MAJOR, LISA D.	11/16/12	12/21/12	PRIVATE AUTO MILEAGE	15.73
01-25	AP	00608647 KAHN, GEOFFREY R.	12/07/12	12/14/12	PRIVATE AUTO MILEAGE	37.40
02-01	AP	00612612 KAHN, GEOFFREY R.	10/13/12	12/07/12	TAXI/PARKING/TOLLS	65.00
					TRAVEL TOTALS:	3,866.97
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	00595827 VERIZON WIRELESS	12/24/12	01/23/13	TELECOMSRV/EQ/TOLL CHARGE	4,665.42
01-08	AP	00595840 FEDEX	11/28/12	12/05/12	POSTAGE / COURIER / BOX RENTAL	17.75
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	184.00
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	645.25
01-22	GL	EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	152.61
01-25	AP	00608638 FEDEX	12/19/12	12/19/12	POSTAGE / COURIER / BOX RENTAL	6.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,671.68
		PRINTING AND REPRODUCTION				
02-08	AP	00617071 SHARP ELECTRONICS CORP	10/01/12	01/01/13	PRINTING & REPRODUCTION	55.22
					PRINTING AND REPRODUCTION TOTALS:	55.22
		SUPPLIES AND MATERIALS				
01-03	AP	00593270 PHALEN, SUSAN A.	11/29/12	11/29/12	HABITATION EXPENSE	149.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 INTELLIGENCE—Con.						
01-08	AP	00595831	12/31/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	13,560.00
01-23	AP	00605350	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	600.76
01-23	AP	00605350	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	657.99
01-23	AP	00605350	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	3,793.20
01-23	AP	00605401	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	45.89
01-25	AP	00608633	12/13/12	12/13/12	FOOD & BEVERAGE	3,766.50
01-29	AP	00608653	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	2,506.78
01-31	GL	RMS0026194	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	10.88
02-01	AP	00612610	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	550.00
02-13	AP	00621138	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE)	209.21
02-13	AP	00621138	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 35	4,620.00
02-14	AP	00622106	12/31/12	12/31/12	WATER	231.88
03-07	AP	00637699	02/19/13	02/19/13	OFFICE SUPPLIES (OUTSIDE)	25.00
03-07	AP	00637699	02/19/13	02/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	250.00
03-07	AP	00637699	02/19/13	02/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 35	36,505.00
03-18	AP	00645642	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	310.24
03-19	AP	00648953	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)	11.09
03-19	AP	00648953	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	240.00
					SUPPLIES AND MATERIALS TOTALS:	68,043.42
EQUIPMENT						
01-02	AP	00595454	12/11/12	12/11/12	COMPUTER HARDW PURCH LESS THAN \$25,000	762.90
01-02	AP	00595454	12/11/12	12/11/12	WARRANTIES	79.00
01-28	AP	00610380	01/09/13	01/09/13	MAINTENANCE / REPAIRS	29,910.00
01-29	AP	00610619	12/01/12	12/01/12	MAINTENANCE / REPAIRS	4,861.88
01-29	AP	00612024	01/04/13	01/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,023.88
01-29	AP	00612024	01/04/13	01/04/13	WARRANTIES QTY - 4	316.00
02-06	AP	00616928	11/29/12	11/29/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	9,335.34
02-27	AP	00631385	01/22/13	01/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,099.14
03-07	AP	00637699	02/19/13	02/19/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,208.90
03-07	AP	00637699	02/19/13	02/19/13	MAINTENANCE / REPAIRS QTY - 35	787.50
					EQUIPMENT TOTALS:	53,384.54
					GENERAL EXPENDITURES TOTALS:	154,072.40
					OFFICE TOTALS:	154,072.40
2011 INTELLIGENCE						
GENERAL EXPENDITURES						
TRAVEL						
01-03	AP	00596527	09/16/11	12/20/11	PRIVATE AUTO MILEAGE	140.76
01-03	AP	00596528	10/01/11	10/01/11	TAXI/PARKING/TOLLS	80.00
					TRAVEL TOTALS:	220.76
OTHER SERVICES						
01-25	AP	00610953	10/28/12	11/18/12	TECHNOLOGY SERVICE CONTRACTS	34,911.23
01-28	AP	00611573	12/23/12	01/20/13	TECHNOLOGY SERVICE CONTRACTS	38,007.95

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02-21	AP	00628726	DESKTOP SOLUTIONS INC	02/19/13	02/19/13	TECHNOLOGY SERVICE CONTRACTS	42,879.05
						OTHER SERVICES TOTALS:	115,798.23
						GENERAL EXPENDITURES TOTALS:	116,018.99
						OFFICE TOTALS:	116,018.99

2013 HOMELAND SECURITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,635,087.03	1,635,087.03
TRAVEL	5,371.36	5,371.36
RENT, COMMUNICATION, UTILITIES	19,466.13	19,466.13
PRINTING AND REPRODUCTION	721.60	721.60
OTHER SERVICES	46,914.00	46,914.00
SUPPLIES AND MATERIALS	4,808.62	4,808.62
EQUIPMENT	6,061.05	6,061.05
GENERAL EXPENDITURES TOTALS:	1,718,429.79	1,718,429.79
OFFICE TOTALS:	1,718,429.79	1,718,429.79

GENERAL EXPENDITURES

FRANKED MAIL							
02-26	AP	00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	4.89
03-13	AP	00641387	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	-4.89
						FRANKED MAIL TOTALS:	0.00

PERSONNEL COMPENSATION

ANDERSON, HILLARY L	01/03/13	03/31/13	RESEARCH ASSISTANT	11,000.00
ANSTINE, PAUL L	01/03/13	03/31/13	SUBCOMMITTEE STAFF DIRECTOR	25,666.67
ARANGIO, JENNIFER	01/03/13	01/30/13	SENIOR COUNSEL	12,190.81
ARANGIO, JENNIFER	02/01/13	03/31/13	SENIOR COUNSEL/INVESTIGATOR	21,666.66
ASHBY, PIZZA	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	20,533.33
AVANT, ISSAC L	01/03/13	03/31/13	STAFF DIRECTOR	41,873.33
BENNO, ROSALINE	01/03/13	03/31/13	CHIEF COUNSEL FOR LEGISLATION	39,111.10
BERGIN, MOIRA E	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	20,777.77
BERGWIN, DIANA	01/03/13	01/30/13	SENIOR SUBCOMMITTEE CLERK	3,888.89
BERGWIN, DIANA	02/01/13	03/31/13	PROFESSIONAL STAFF MBR	10,000.00
BONVECHIO, KATHERINE L	01/03/13	03/31/13	PROFESSIONAL STAFF MBR	9,777.77
BOWERS, MANDY	01/03/13	01/30/13	SENIOR POLICY DIRECTOR	13,276.36
BOWERS, MANDY	02/01/13	03/31/13	SENIOR PROF STAFF MEMBER	21,666.66
BRANSON, CHERRI	01/03/13	03/31/13	CHIEF COUNSEL FOR OVERSIGHT	39,111.10
BURKE, LUKE M	01/03/13	03/31/13	SENIOR PROFESSIONAL STAFF MEM	16,133.33
CARLIN, ELLEN P	01/03/13	02/03/13	SR PROFESSIONAL STAFF MEMBER	9,902.77
CARLIN, ELLEN P	02/01/13	02/03/13	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,027.78
CARRETTA, ROBERT T	02/09/13	03/31/13	SUBCOMMITTEE STAFF DIRECTOR	19,500.00
CARROLL, ALAN P	01/03/13	01/30/13	LEGISLATIVE ASSISTANT	3,888.89
CARROLL, ALAN P	02/01/13	03/31/13	PROFESSIONAL STAFF MBR	8,333.34
CARROLL, KEVIN T	01/03/13	03/31/13	SENIOR COUNSEL	30,888.89
COMIS, ADAM M	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	23,955.57
CONSAUL, RYAN D	01/13/13	03/31/13	SUBCOMMITTEE STAFF DIRECTOR	26,000.00
CORBETT, APRIL L	01/03/13	01/30/13	PRESS SECRETARY	4,277.77
CORBETT, APRIL L	02/01/13	03/31/13	DIRECTOR OF DIGITAL MEDIA	10,000.00
CRISTE, DAWN M	01/03/13	03/31/13	CHIEF FINANCIAL OFFICER	32,541.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 HOMELAND SECURITY—Con.						
		DEWITT, BRETT R	01/03/13 01/30/13	SENIOR PROFESSIONAL STAFF MEM	4,666.67	
		DEWITT, BRETT R	02/01/13 03/31/13	SENIOR COUNSEL	16,666.66	
		DUECKER, JONATHAN A	01/03/13 02/01/13	SR COUNTERTERRORISM ADVISOR	13,777.77	
		FULLERTON, LAURA F	01/03/13 01/30/13	PROFESSIONAL STAFF MEMBER	7,777.77	
		FULLERTON, LAURA F	02/01/13 03/31/13	SENIOR COUNSEL	19,833.34	
		GEFFROY, MICHAEL	01/21/13 03/31/13	CHIEF COUNSEL/DPTY CHIEF OF ST	33,190.90	
		GIAIER, STEVEN S	01/03/13 01/30/13	PARLIAMENTARIAN	6,611.11	
		GIAIER, STEVEN S	02/01/13 03/31/13	PARLIAMENTARIAN/COUNSEL	14,166.66	
		GOINS, HOPE	01/03/13 03/31/13	SUBCOMM DIRECTOR AND COUNSEL	29,333.33	
		GREEN, SYNARUS D	01/03/13 03/31/13	PROFESSIONAL STAFF	20,533.33	
		GRONBERG, KEVIN E	01/03/13 02/03/13	SENIOR COUNSEL	12,486.11	
		GRONBERG, KEVIN E	02/01/13 02/03/13	SENIOR COUNSEL (OTHER COMPENSATION)	10,472.22	
		GROVE, BENJAMIN R	01/03/13 02/03/13	STAFF ASSISTANT	3,013.89	
		GROVE, BENJAMIN R	02/01/13 02/03/13	STAFF ASSISTANT (OTHER COMPENSATION)	194.44	
		GUNDERSEN, KEVIN	01/03/13 01/30/13	SUBCOMMITTEE STAFF DIRECTOR	7,777.77	
		GUNDERSEN, KEVIN	02/01/13 03/31/13	SENIOR PROF STAFF MEMBER	16,666.66	
		HALAVIK, NICOLE K	01/03/13 03/31/13	PROFESSIONAL STF MBR	13,444.43	
		HARRIS, ZACHARY D	01/03/13 01/30/13	SUBCOMMITTEE CLERK	3,111.11	
		HARRIS, ZACHARY D	02/01/13 03/31/13	ASST SEC DIR/PROF STAFF MEMBER	8,333.34	
		HEIGHBERGER, ERIC B	02/04/13 03/31/13	SUBCOMMITTEE STAFF DIRECTOR	20,583.33	
		HENDERSON, CLAYTRICE M	01/03/13 03/31/13	LEGISLATIVE ASSISTANT	12,222.23	
		HILL, GREGORY	01/03/13 03/31/13	CHIEF OF STAFF	32,356.66	
		HORTON, CORY	01/03/13 03/31/13	PROFESSIONAL STAFF MEMBER	22,855.57	
		HYLTON, LESLIE J	01/07/13 03/31/13	INTERN	5,039.77	
		JORDAN, DEBORAH A	02/11/13 03/31/13	SUBCOMMITTEE CLERK	5,555.55	
		KINIRONS, KERRY A	01/03/13 01/30/13	SUBCOMMITTEE STAFF DIRECTOR	10,455.36	
		KINIRONS, KERRY A	02/01/13 03/31/13	SENIOR COUNSEL	21,666.66	
		KLEIN, KYLE D	01/03/13 03/31/13	STAFF ASSISTANT	10,222.23	
		KOZANAS, CONSTANTINA	02/01/13 03/31/13	PROFESSIONAL STAFF MEMBER	3,958.33	
		LEONARD, THOMAS R	02/04/13 03/31/13	ADVISOR	19,791.67	
		MACK, DEBORAH REBECA	01/03/13 03/31/13	PROFESSIONAL STAFF MEMBER	20,777.77	
		MACOMBER, MARSHALL C	01/03/13 01/30/13	PROFESSIONAL STAFF MEMBER	105.56	
		MAHAMMAD, NURI	01/21/13 03/31/13	INTERN	4,199.81	
		MANNING, ALEXANDER	02/01/13 03/31/13	SUBCOMMITTEE STAFF DIRECTOR	20,000.00	
		MAURER, DEREK J	03/07/13 03/31/13	COUNSEL	6,133.33	
		MCADAMS, MICHAEL J	01/03/13 01/30/13	PRESS ASSISTANT	2,722.23	
		MCADAMS, MICHAEL J	02/01/13 03/31/13	DEPUTY PRESS SECRETARY	8,333.34	
		MCCABE, MATTHEW P	01/03/13 02/23/13	SENIOR COUNSEL	19,805.43	
		MCCABE, MATTHEW P	02/01/13 02/23/13	SENIOR COUNSEL (OTHER COMPENSATION)	2,330.05	
		MEEK, JAMES G	01/03/13 01/30/13	SENIOR INVESTIGATOR	10,888.89	
		MEEK, JAMES G	02/01/13 03/31/13	SENIOR ADVISOR	21,666.66	
		MILLER, JASON C	01/03/13 03/31/13	SENIOR PROFESSIONAL STAFF MEM	15,888.90	
		MONTELONGO, NATALIE	01/28/13 03/31/13	INTERN	3,779.83	

MURPHY II,JAMES A	01/03/13	03/31/13	SENIOR ADVISOR	20,305.55			
NIXON, NATALIE	01/03/13	03/31/13	DEPUTY CHIEF CLERK & ADMIN	23,222.23			
NORTHROP, ALISON B.	01/03/13	03/31/13	SUBCOMMITTEE DIRECTOR	31,777.77			
OBRIEN, COLEMAN C.	01/03/13	02/03/13	SUBCOMMITTEE STAFF DIRECTOR	14,502.06			
OBRIEN, COLEMAN C.	02/01/13	02/03/13	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	5,145.89			
OHARA,JOAN V	01/03/13	01/30/13	COUNSEL	5,833.33			
OHARA,JOAN V	02/01/13	03/31/13	DEPUTY CHIEF COUNSEL	18,333.34			
PALARINO, R N.	01/03/13	01/30/13	SUBCOMMITTEE STAFF DIRECTOR	9,333.33			
PALARINO, R N.	02/01/13	03/31/13	DEPUTY CHIEF OF STAFF/ POLICY	27,500.00			
PARIKH, AMANDA J.	01/03/13	03/31/13	SUBCOMMITTEE STAFF DIRECTOR	25,666.67			
PARKINSON,EDWARD M	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	17,477.77			
PETERLIN, MEGHANN K.	01/03/13	01/30/13	SR PROFESSIONAL STAFF MEMBER	9,200.73			
PETERLIN, MEGHANN K.	02/01/13	03/31/13	SR PROF STAFF MEM/SECURITY DIR	19,715.84			
POWERS,KRISTA I	01/03/13	03/31/13	SENIOR PROFESSIONAL STAFF MEM	16,622.23			
ROONEY,MARYROSE B	01/03/13	01/30/13	LEGISLATIVE ASSISTANT	3,888.89			
ROONEY,MARYROSE B	02/01/13	03/31/13	ADVISOR	8,333.34			
ROSEN,MICHAEL S	01/03/13	03/31/13	COMMUNICATIONS DIRECTOR	8,958.34			
RUSSELL, MICHAEL J.	01/03/13	03/31/13	STAFF DIRECTOR/CHIEF COUNSEL	37,375.00			
SALAYANDIA, MARISELA	01/03/13	03/31/13	SR PROFESSIONAL STAFF MEMBER	22,000.00			
SANDERS,MONICA C	01/03/13	02/16/13	COUNSEL	9,777.79			
SANDERS,MONICA C	02/01/13	02/16/13	COUNSEL (OTHER COMPENSATION)	888.89			
SAULL,BRADLEY J	03/25/13	03/31/13	PROFESSIONAL STAFF MEMBER	1,541.67			
SCHEPIS,KINNEY C	01/03/13	03/31/13	SR PROFESSIONAL STAFF MEMBER	23,222.23			
SCOTT, TAMLA T.	01/03/13	03/31/13	SUBCOMMITTEE DIRECTOR	31,777.77			
SELLMYER,CHARLOTTE L	01/03/13	03/31/13	PRESS SECRETARY	19,111.12			
SNYDER,CHARLES C	01/03/13	03/31/13	PROFESSIONAL STAFF MEMBER	14,666.67			
TAUSTER,DEENA	01/03/13	02/03/13	SR LEGIS ASST	1,728.25			
TERRY,DENNIS M	02/09/13	03/31/13	SUBCOMMITTEE CLERK	5,777.77			
TISDALE,MONESHIA	01/03/13	03/31/13	SR PROF. STAFF/COUNSEL	23,222.23			
TURBYFILL,BRIAN B	01/03/13	03/31/13	SR PROFESSIONAL STAFF MEMBER	25,666.67			
TWINCHEK, MICHAEL S.	01/03/13	03/31/13	CHIEF CLERK	32,541.43			
ULRICH,REBECCA G	02/01/13	03/31/13	PROFESSIONAL STAFF MEMBER	4,354.17			
VREEBURG,JACOBUS A	01/03/13	03/31/13	DEPUTY PARLIAMENTARIAN	12,222.23			
WADE,NICOLE	01/03/13	03/31/13	OFFICE MANAGER	17,111.10			
WATKINS, KERRY A.	01/03/13	01/30/13	SENIOR POLICY DIRECTOR	13,276.36			
WATKINS, KERRY A.	02/01/13	03/31/13	SUBCOMMITTEE STAFF DIRECTOR	21,666.66			
WENGER,LAUREN B	01/03/13	01/30/13	SR PROFESSIONAL STAFF MEMBER	6,222.22			
WENGER,LAUREN B	02/01/13	02/03/13	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	2,000.00			
WILSON,DENNIS	01/03/13	02/03/13	SECURITY DIRECTOR	8,611.11			
WILSON,DENNIS	02/01/13	02/03/13	SECURITY DIRECTOR (OTHER COMPENSATION)	6,388.89			
WOLFE,SHANE B	01/03/13	01/30/13	COMMUNICATION DIRECTOR/COUNSEL	1,732.60			
			PERSONNEL COMPENSATION TOTALS:	1,635,087.03			
TRAVEL							
02-26	AP	00631028	OHARA, JOAN V.	02/13/13	02/13/13	TAXI/PARKING/TOLLS	20.00
02-26	AP	00631029	ANSTINE,PAUL L	02/06/13	02/09/13	TRAVEL SUBSISTENCE	839.26
03-26	AP	00652712	MILLER,JASON C	02/19/13	02/21/13	TRAVEL SUBSISTENCE	159.14
03-26	AP	00652719	TISDALE,MONESHIA	02/19/13	02/21/13	TRAVEL SUBSISTENCE	152.72
03-26	AP	00652727	SELLMYER, CHARLOTTE L	02/23/13	02/25/13	TRAVEL SUBSISTENCE	897.76
03-26	AP	00652730	FULLERTON, LAURA	02/23/13	02/25/13	TRAVEL SUBSISTENCE	1,077.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 HOMELAND SECURITY—Con.						
03-26	AP 00652733	HALPERN AMANDA J.	02/21/13 02/22/13	TRAVEL SUBSISTENCE		214.46
03-27	AP 00652751	GUNDERSEN,KEVIN	02/06/13 02/08/13	TRAVEL SUBSISTENCE		703.68
03-27	AP 00652797	HALPERN AMANDA J.	02/14/13 02/14/13	TAXI/PARKING/TOLLS		15.00
03-27	AP 00652815	HON. PATRICK MEEHAN	02/06/13 02/08/13	TRAVEL SUBSISTENCE		654.21
03-28	AP 00655337	WATKINS, KERRY A.	02/24/13 02/25/13	TRAVEL SUBSISTENCE		637.80
				TRAVEL TOTALS:		5,371.36
RENT, COMMUNICATION, UTILITIES						
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		506.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		1,134.50
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		7,755.65
02-26	GL EMS0026870		01/01/13 01/31/13	DISTR OFF TELECOM TOLL (TRNSF)		0.60
02-28	GL GRP0026970		02/01/13 02/28/13	HIR GRAPHICS (TRANSFER)		70.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		510.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		1,142.25
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		8,276.53
03-29	GL EMS0027890		02/01/13 02/28/13	DISTR OFF TELECOM TOLL (TRNSF)		0.60
03-29	GL GRP0027896		03/01/13 03/31/13	HIR GRAPHICS (TRANSFER)		70.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,466.13
PRINTING AND REPRODUCTION						
02-25	GL PIX0026824		02/01/13 02/28/13	PHOTOGRAPHIC (TRANSFER)		41.60
03-27	AP 00652818	DAVID L. ANDRUKITUS INC	03/18/13 03/18/13	PRINTING & REPRODUCTION		680.00
				PRINTING AND REPRODUCTION TOTALS:		721.60
OTHER SERVICES						
01-16	AP 00603598	HOUSECALL	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		10,438.00
01-16	AP 00603635	HOUSECALL	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		5,200.00
02-16	AP 00623628	HOUSECALL	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		10,438.00
02-16	AP 00623666	HOUSECALL	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		5,200.00
03-16	AP 00644151	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		10,438.00
03-16	AP 00644189	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		5,200.00
				OTHER SERVICES TOTALS:		46,914.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0026194		01/01/13 01/31/13	OFFICE SUPPLY (TRANSFER)		634.20
02-05	AP 00616114	HAGUE QUALITY WATER OF MD INC	12/23/12 01/22/13	WATER		224.00
02-05	AP 00616122	HAGUE QUALITY WATER OF MD INC	01/23/13 02/22/13	WATER		224.00
02-19	AP 00626974	NIXON, NATALIE	01/21/13 02/12/13	OFFICE SUPPLIES (OUTSIDE)		51.76
02-19	AP 00626976	NIXON, NATALIE	01/21/13 02/12/13	FOOD & BEVERAGE		156.89
02-22	AP 00629847	COOLERSMART	01/01/13 12/31/13	WATER		1,560.00
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)		196.86
03-27	AP 00652828	NIXON, NATALIE	03/04/13 03/12/13	FOOD & BEVERAGE		263.74
03-27	AP 00652832	NIXON, NATALIE	03/12/13 03/12/13	WATER		13.77
03-27	AP 00652836	NIXON, NATALIE	03/12/13 03/12/13	OFFICE SUPPLIES (OUTSIDE)		114.30
03-28	AP 00655332	GEORGE W ALLEN COMPANY INC	02/18/13 02/27/13	OFFICE SUPPLIES (OUTSIDE)		775.29
03-29	AP 00655320	GEORGE W ALLEN COMPANY INC	01/03/13 01/03/13	OFFICE SUPPLIES (OUTSIDE)		543.00

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03-29	GL	RMS0027933	03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	50.81	
						SUPPLIES AND MATERIALS TOTALS:	4,808.62
EQUIPMENT							
01-31	GL	MNT0026186	01/01/13	01/31/13	MAINTENANCE / REPAIRS	1,969.60	
01-31	GL	RPY0026124	01/01/13	01/31/13	EQUIPMENT PURCHASES	99.75	
02-28	GL	MNT0026964	02/01/13	02/28/13	MAINTENANCE / REPAIRS	1,969.60	
02-28	GL	RPY0026966	02/01/13	02/28/13	EQUIPMENT PURCHASES	99.75	
03-29	GL	AMM0027881	01/03/13	02/28/13	MAINTENANCE / REPAIRS	-98.00	
03-29	GL	MNT0027885	03/01/13	03/31/13	MAINTENANCE / REPAIRS	1,920.60	
03-29	GL	RPY0027892	03/01/13	03/31/13	EQUIPMENT PURCHASES	99.75	
						EQUIPMENT TOTALS:	6,061.05
						GENERAL EXPENDITURES TOTALS:	1,718,429.79
						OFFICE TOTALS:	1,718,429.79

2012 HOMELAND SECURITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANDERSON, HILLARY L	01/01/13	01/02/13	RESEARCH ASSISTANT	250.00
ANSTINE, PAUL L	01/01/13	01/02/13	SUBCOMMITTEE STAFF DIRECTOR	583.33
ARANGIO, JENNIFER	01/01/13	01/02/13	SENIOR COUNSEL	870.77
ASHBY, PIZZA	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	466.67
AVANT, ISSAC L	01/01/13	01/02/13	STAFF DIRECTOR	951.67
BENNO, ROSALINE	01/01/13	01/02/13	CHIEF COUNSEL FOR LEGISLATION	888.89
BERGIN, MOIRA E	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	472.22
BERGWIN, DIANA	01/01/13	01/02/13	SENIOR SUBCOMMITTEE CLERK	277.78
BONVECHIO, KATHERINE L	01/01/13	01/02/13	PROFESSIONAL STAFF MBR	222.22
BOWERS, MANDY	01/01/13	01/02/13	SENIOR POLICY DIRECTOR	948.31
BRANSON, CHERRI	01/01/13	01/02/13	CHIEF COUNSEL FOR OVERSIGHT	888.89
BURKE, LUKE M	01/01/13	01/02/13	SENIOR PROFESSIONAL STAFF MEM	366.67
CARLIN, ELLEN P	01/01/13	01/02/13	SR PROFESSIONAL STAFF MEMBER	638.89
CARROLL, ALAN P	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	277.78
CARROLL, KEVIN T	01/01/13	01/02/13	SENIOR COUNSEL	777.78
COMIS, ADAM M.	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR	544.44
CORBETT, APRIL L	01/01/13	01/02/13	PRESS SECRETARY	305.56
CRISTE, DAWN M.	01/01/13	01/02/13	CHIEF FINANCIAL OFFICER	739.58
DEWITT, BRETT R.	01/01/13	01/02/13	SENIOR PROFESSIONAL STAFF MEM	333.33
DUECKER, JONATHAN A	12/01/12	01/02/13	SR COUNTERTERRORISM ADVISOR	936.54
FULLERTON, LAURA F	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	555.56
GIAIER, STEVEN S	01/01/13	01/02/13	PARLIAMENTARIAN	472.22
GOINS, HOPE	01/01/13	01/02/13	SUBCOMM DIRECTOR AND COUNSEL	666.67
GREEN, SYNARUS D	01/01/13	01/02/13	PROFESSIONAL STAFF	466.67
GRONBERG, KEVIN E	12/01/12	01/02/13	SENIOR COUNSEL	998.00
GROVE, BENJAMIN R	12/01/12	01/02/13	STAFF ASSISTANT	12,053.20
GUNDERSEN, KEVIN	01/01/13	01/02/13	SUBCOMMITTEE STAFF DIRECTOR	555.56
HALAVIK, NICOLE K.	01/01/13	01/02/13	PROFESSIONAL STAFF MBR	305.56
HARRIS, ZACHARY D	01/01/13	01/02/13	SUBCOMMITTEE CLERK	222.22
HENDERSON, CLAYTRICE M	01/01/13	01/02/13	LEGISLATIVE ASSISTANT	277.78
HILL, GREGORY	01/01/13	01/02/13	CHIEF OF STAFF	951.67
HORTON, CORY	01/01/13	01/02/13	PROFESSIONAL STAFF MEMBER	519.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 HOMELAND SECURITY—Con.						
		KINIRONS, KERRY A.	01/01/13 01/02/13	SUBCOMMITTEE STAFF DIRECTOR	746.81	
		KLEIN, KYLE D.	01/01/13 01/02/13	STAFF ASSISTANT	194.44	
		MACK, DEBORAH REBECA	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER	472.22	
		MACOMBER, MARSHALL C.	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER	211.11	
		MCADAMS, MICHAEL J.	01/01/13 01/02/13	PRESS ASSISTANT	194.44	
		MCCABE, MATTHEW P.	01/01/13 01/02/13	SENIOR COUNSEL	776.68	
		MEEK, JAMES G.	01/01/13 01/02/13	SENIOR INVESTIGATOR	777.78	
		MILLER, JASON C.	01/01/13 01/02/13	SENIOR PROFESSIONAL STAFF MEM	361.11	
		MURPHY II, JAMES A.	01/01/13 01/02/13	SENIOR ADVISOR	472.22	
		NIXON, NATALIE	01/01/13 01/02/13	DEPUTY CHIEF CLERK & ADMIN	527.78	
		NORTHROP, ALISON B.	01/01/13 01/02/13	SUBCOMMITTEE DIRECTOR	722.22	
		OBRIEN, COLEMAN C.	01/01/13 01/02/13	SUBCOMMITTEE STAFF DIRECTOR	935.62	
		OHARA, JOAN V.	01/01/13 01/02/13	COUNSEL	416.67	
		PALARINO, R. N.	01/01/13 01/02/13	SUBCOMMITTEE STAFF DIRECTOR	666.67	
		PARIKH, AMANDA J.	01/01/13 01/02/13	SUBCOMMITTEE STAFF DIRECTOR	583.33	
		PARKINSON, EDWARD M.	12/01/12 01/02/13	PROFESSIONAL STAFF MEMBER	8,123.00	
		PETERLIN, MEGHANN K.	01/01/13 01/02/13	SR PROFESSIONAL STAFF MEMBER	657.19	
		POWERS, KRISTA I.	01/01/13 01/02/13	SENIOR PROFESSIONAL STAFF MEM	377.78	
		ROONEY, MARYROSE B.	01/01/13 01/02/13	LEGISLATIVE ASSISTANT	277.78	
		ROSEN, MICHAEL S.	01/01/13 01/02/13	COMMUNICATIONS DIRECTOR	208.33	
		RUSSELL, MICHAEL J.	01/01/13 01/02/13	STAFF DIRECTOR/CHIEF COUNSEL	958.33	
		SALAYANDIA, MARISELA	01/01/13 01/02/13	SR PROFESSIONAL STAFF MEMBER	500.00	
		SANDERS, MONICA C.	01/01/13 01/02/13	COUNSEL	444.44	
		SCHEPIS, KINNEY C.	01/01/13 01/02/13	SR PROFESSIONAL STAFF MEMBER	527.78	
		SCOTT, TAMLA T.	01/01/13 01/02/13	SUBCOMMITTEE DIRECTOR	722.22	
		SELLMYER, CHARLOTTE L.	01/01/13 01/02/13	PRESS SECRETARY	444.44	
		SNYDER, CHARLES C.	01/01/13 01/02/13	PROFESSIONAL STAFF MEMBER	333.33	
		TAUSTER, DEENA	01/01/13 01/02/13	SR LEGIS ASST	111.50	
		TISDALE, MONESHIA	01/01/13 01/02/13	SR PROF. STAFF/COUNSEL	527.78	
		TURBYFILL, BRIAN B.	01/01/13 01/02/13	SR PROFESSIONAL STAFF MEMBER	583.33	
		TWINCHEK, MICHAEL S.	01/01/13 01/02/13	CHIEF CLERK	739.58	
		VREEBURG, JACOBUS A.	01/01/13 01/02/13	DEPUTY PARLIAMENTARIAN	277.78	
		WADE, NICOLE	01/01/13 01/02/13	OFFICE MANAGER	388.89	
		WATKINS, KERRY A.	01/01/13 01/02/13	SENIOR POLICY DIRECTOR	948.31	
		WENGER, LAUREN B.	12/01/12 01/02/13	SR PROFESSIONAL STAFF MEMBER	8,303.20	
		WHITE, JERRY L.	12/01/12 01/02/13	PARLIAMENTARIAN	4,969.87	
		WILSON, DENNIS	12/01/12 01/02/13	SECURITY DIRECTOR	6,636.54	
		WOLFE, SHANE B.	01/01/13 01/02/13	COMMUNICATION DIRECTOR/COUNSEL	866.30	
				PERSONNEL COMPENSATION TOTALS:	75,772.67	
		TRAVEL				
02-26	AP 00631071	WENGER, LAUREN B.	01/18/12 01/20/12	TRAVEL SUBSISTENCE	393.00	
02-26	AP 00631074	WENGER, LAUREN B.	09/18/12 09/20/12	TRAVEL SUBSISTENCE	424.79	
02-26	AP 00631082	SCHEPIS, KINNEY C.	09/25/12 09/25/12	PRIVATE AUTO MILEAGE	114.75	

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02-26	AP	00631154	MCCABE, MATTHEW P.	11/29/12	11/29/12	TAXI/PARKING/TOLLS	16.00	
02-26	AP	00631162	CARROLL, KEVIN T	07/01/12	07/03/12	TRAVEL SUBSISTENCE	576.07	
02-26	AP	00631168	CARROLL, KEVIN T	05/17/12	05/18/12	TRAVEL SUBSISTENCE	193.30	
02-26	AP	00631206	WITNESS	09/13/12	09/14/12	WITNESS TRAVEL / RELATED EXP	358.00	
							TRAVEL TOTALS:	2,075.91
RENT, COMMUNICATION, UTILITIES								
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	479.00	
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	1,119.00	
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	7,666.79	
01-22	GL	EMS0025834		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
02-26	AP	00629843	VERIZON NEW YORK INC	10/16/12	11/15/12	TELECOMSRV/EQ/TOLL CHARGE	62.99	
02-26	AP	00629846	VERIZON NEW YORK INC	11/16/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE	63.93	
02-26	AP	00631032	AT&T	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	174.83	
02-26	AP	00631036	AT&T	10/10/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE	174.83	
02-26	AP	00631040	AT&T	11/12/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE	174.94	
02-26	AP	00631054	AT&T	12/10/12	01/09/13	TELECOMSRV/EQ/TOLL CHARGE	174.94	
02-27	AP	00629849	VERIZON NEW YORK INC	12/16/12	01/15/13	TELECOMSRV/EQ/TOLL CHARGE	61.81	
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,153.66
PRINTING AND REPRODUCTION								
01-28	GL	LAW0026038		12/27/12	12/27/12	REPRODUCTION OF FED/PUBLIC LAW	300.00	
02-22	AP	00629833	SHARP ELECTRONICS CORPORATION	01/01/12	04/01/12	PRINTING & REPRODUCTION	32.84	
02-26	GL	LAW0026880		12/27/12	12/27/12	REPRODUCTION OF FED/PUBLIC LAW	300.00	
02-27	AP	00631077	CRISTE, DAWN M.	10/19/12	12/03/12	PRINTING & REPRODUCTION	351.00	
							PRINTING AND REPRODUCTION TOTALS:	983.84
OTHER SERVICES								
02-26	AP	00631148	MCCABE, MATTHEW P.	11/29/12	11/30/12	COMMITTEE SPECIALIZED TRAINING	325.00	
							OTHER SERVICES TOTALS:	325.00
SUPPLIES AND MATERIALS								
01-31	AP	00613097	GEM LASER EXPRESS INC	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	4,585.00	
02-04	AP	00614358	GEORGE W ALLEN COMPANY INC	10/01/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	409.35	
02-04	AP	00614363	GEORGE W ALLEN COMPANY INC	11/01/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	1,081.90	
02-04	AP	00614366	GEORGE W ALLEN COMPANY INC	12/01/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	959.44	
02-04	AP	00614373	GEORGE W ALLEN COMPANY INC	12/01/12	12/31/12	FOOD & BEVERAGE	65.18	
02-05	AP	00614376	CQ ROLL CALL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	16,876.00	
02-05	AP	00614380	CQ ROLL CALL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	35,617.00	
02-05	AP	00614382	INFOITION	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	22,200.00	
02-05	AP	00614384	LEXIS-NEXIS	12/31/12	12/30/13	PUBLICATIONS/REFERENCE MAT'L	25,524.00	
02-05	AP	00614388	DOW JONES & COMPANY INC	12/21/12	12/20/13	PUBLICATIONS/REFERENCE MAT'L	4,788.00	
02-05	AP	00616107	HAGUE QUALITY WATER OF MD INC	10/23/12	11/22/12	WATER	224.00	
02-05	AP	00616110	HAGUE QUALITY WATER OF MD INC	11/23/12	12/23/12	WATER	224.00	
02-08	AP	00614344	SHADOW TV INC	12/15/12	12/14/13	PUBLICATIONS/REFERENCE MAT'L	7,200.00	
02-19	AP	00626982	NIXON, NATALIE	11/01/12	01/02/13	FOOD & BEVERAGE	311.38	
02-19	AP	00626985	NIXON, NATALIE	11/01/12	01/02/13	OFFICE SUPPLIES (OUTSIDE)	737.74	
02-22	AP	00629837	STRATFOR ENTERPRISES	10/01/12	09/30/13	PUBLICATIONS/REFERENCE MAT'L	1,745.00	
02-22	AP	00629844	NATIONAL NEWS AGENCY INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	2,559.45	
02-22	AP	00629851	COOLERSMART	08/17/12	08/17/12	WATER	114.15	
02-26	AP	00629853	FEDEX	11/02/12	11/02/12	OFFICE SUPPLIES (OUTSIDE)	7.40	
03-01	AP	00633974	B & H PHOTO	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	457.94	
03-01	AP	00633981	B & H PHOTO	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE)	44.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 HOMELAND SECURITY—Con.						
03-01	AP 00634003	B & H PHOTO	01/17/13 01/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20		699.80
03-01	AP 00634024	B & H PHOTO	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		59.90
03-01	AP 00634031	B & H PHOTO	01/17/13 01/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		193.24
03-01	AP 00634039	B & H PHOTO	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 15		742.35
03-01	AP 00634053	B & H PHOTO	01/16/13 01/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		479.98
03-01	AP 00634117	B & H PHOTO	01/15/13 01/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,282.65
03-26	AP 00652843	HOUSECALL	03/17/13 03/17/13	OFFICE SUPPLIES (OUTSIDE)		5.00
03-26	AP 00652843	HOUSECALL	03/17/13 03/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5		95.00
03-27	AP 00653781	HOUSECALL	03/17/13 03/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5		95.00
03-27	AP 00653781	HOUSECALL	03/17/13 03/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10		190.00
03-27	AP 00653781	HOUSECALL	03/17/13 03/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20		380.00
03-29	AP 00655314	GEORGE W ALLEN COMPANY INC	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		14,285.29
					SUPPLIES AND MATERIALS TOTALS:	144,240.09
EQUIPMENT						
01-31	AP 00613097	GEM LASER EXPRESS INC	01/16/13 01/16/13	WARRANTIES QTY - 10		599.90
02-06	AP 00614200	ACL COMPUTERS AND SOFTWARE INC	01/14/13 01/14/13	COMPUTER HARDW PURCH LESS THAN \$25,000		5,558.00
02-06	AP 00614200	ACL COMPUTERS AND SOFTWARE INC	01/14/13 01/14/13	WARRANTIES QTY - 7		525.00
02-28	AP 00633603	STORAGEHAWK	01/21/13 01/21/13	WARRANTIES		1,543.00
02-28	AP 00633610	STORAGEHAWK	01/21/13 01/21/13	WARRANTIES		1,813.00
03-01	AP 00633955	B & H PHOTO	01/16/13 01/16/13	OFFICE EQUIP PURCH LESS THAN \$25,000		679.00
03-01	AP 00634938	GEM LASER EXPRESS INC	01/16/13 01/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000		4,514.60
03-01	AP 00634938	GEM LASER EXPRESS INC	01/16/13 01/16/13	WARRANTIES QTY - 4		916.00
03-20	AP 00649771	CDW COMPUTER CENTERS	02/01/13 02/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000		5,840.00
03-20	AP 00649771	CDW COMPUTER CENTERS	02/01/13 02/01/13	WARRANTIES QTY - 4		860.00
03-21	AP 00650674	DELL MARKETING LP	01/16/13 01/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000		13,128.00
03-26	AP 00652643	DELL MARKETING LP	01/16/13 01/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000		20,334.06
03-26	AP 00652650	DELL MARKETING LP	01/21/13 01/21/13	COMPUTER HARDW PURCH LESS THAN \$25,000		2,259.34
03-26	AP 00652843	HOUSECALL	03/17/13 03/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000		5,537.10
03-26	AP 00652843	HOUSECALL	03/17/13 03/17/13	WARRANTIES QTY - 3		507.00
03-27	AP 00653781	HOUSECALL	03/17/13 03/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000		5,827.15
03-27	AP 00653781	HOUSECALL	03/17/13 03/17/13	WARRANTIES		249.00
03-27	AP 00653781	HOUSECALL	03/17/13 03/17/13	WARRANTIES QTY - 2		698.00
					EQUIPMENT TOTALS:	71,388.15
					GENERAL EXPENDITURES TOTALS:	304,939.32
					OFFICE TOTALS:	304,939.32
2011 HOMELAND SECURITY GENERAL EXPENDITURES TRAVEL						
02-26	AP 00631176	WENGER,LAUREN B	02/21/11 02/23/11	TRAVEL SUBSISTENCE		277.04
02-26	AP 00631187	WENGER,LAUREN B	08/01/11 08/03/11	TRAVEL SUBSISTENCE		278.31
02-26	AP 00631191	WENGER,LAUREN B	03/14/11 03/17/11	TRAVEL SUBSISTENCE		570.57
02-26	AP 00631195	WENGER,LAUREN B	02/16/11 02/17/11	TRAVEL SUBSISTENCE		198.51
					TRAVEL TOTALS:	1,324.43

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OTHER SERVICES								
02-27	AP	00631171	MCCABE, MATTHEW P.	12/01/11	12/02/11	COMMITTEE SPECIALIZED TRAINING	325.00	
							OTHER SERVICES TOTALS:	325.00
							GENERAL EXPENDITURES TOTALS:	1,649.43
							OFFICE TOTALS:	1,649.43

STATIONERY REVOLVING FUND
FISCAL YEAR 2013 STATIONERY
NON - PERSONNEL

RENT, COMMUNICATION, UTILITIES	5,102.06	2,503.06
OTHER SERVICES	73,260.45	34,797.60
SUPPLIES AND MATERIALS	1,934,752.56	898,754.41
EQUIPMENT	6,892.00	0.00
OFFICE SUPPLY I/O SALES	413,626.60	205,115.01
NON - PERSONNEL TOTALS:	2,433,633.67	1,141,170.08
OFFICE TOTALS:	2,433,633.67	1,141,170.08

NON - PERSONNEL							
RENT, COMMUNICATION, UTILITIES							
01-04	AP	00596182	UNITED PARCEL SERVICE	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	1.13
01-04	AP	00596182	UNITED PARCEL SERVICE	12/27/12	12/27/12	POSTAGE / COURIER / BOX RENTAL	2.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	159.50
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	431.73
01-29	AP	00604703	UNITED PARCEL SERVICE	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	3.39
01-29	AP	00604703	UNITED PARCEL SERVICE	01/02/13	01/02/13	POSTAGE / COURIER / BOX RENTAL	4.02
01-29	AP	00604703	UNITED PARCEL SERVICE	01/03/13	01/03/13	POSTAGE / COURIER / BOX RENTAL	5.91
01-30	AP	00596160	UNITED PARCEL SERVICE	12/11/12	12/11/12	POSTAGE / COURIER / BOX RENTAL	30.01
01-30	AP	00596160	UNITED PARCEL SERVICE	12/12/12	12/12/12	POSTAGE / COURIER / BOX RENTAL	6.08
01-30	AP	00596160	UNITED PARCEL SERVICE	12/13/12	12/13/12	POSTAGE / COURIER / BOX RENTAL	14.60
01-30	AP	00596160	UNITED PARCEL SERVICE	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	80.66
01-30	AP	00596160	UNITED PARCEL SERVICE	12/17/12	12/17/12	POSTAGE / COURIER / BOX RENTAL	15.56
01-30	AP	00613230	UNITED PARCEL SERVICE	01/09/13	01/09/13	POSTAGE / COURIER / BOX RENTAL	0.52
01-30	AP	00613230	UNITED PARCEL SERVICE	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	4.26
01-30	AP	00613230	UNITED PARCEL SERVICE	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	5.70
02-04	AP	00613663	UNITED PARCEL SERVICE	01/17/13	01/17/13	POSTAGE / COURIER / BOX RENTAL	23.15
02-04	AP	00613663	UNITED PARCEL SERVICE	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	16.80
02-04	AP	00613663	UNITED PARCEL SERVICE	01/22/13	01/22/13	POSTAGE / COURIER / BOX RENTAL	11.68
02-04	AP	00613663	UNITED PARCEL SERVICE	01/23/13	01/23/13	POSTAGE / COURIER / BOX RENTAL	6.07
02-07	AP	00617613	UNITED PARCEL SERVICE	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	8.06
02-07	AP	00617613	UNITED PARCEL SERVICE	01/02/13	01/02/13	POSTAGE / COURIER / BOX RENTAL	0.54
02-07	AP	00617613	UNITED PARCEL SERVICE	01/03/13	01/03/13	POSTAGE / COURIER / BOX RENTAL	12.57
02-07	AP	00617613	UNITED PARCEL SERVICE	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	27.30
02-07	AP	00617613	UNITED PARCEL SERVICE	01/09/13	01/09/13	POSTAGE / COURIER / BOX RENTAL	6.21
02-07	AP	00617974	UNITED PARCEL SERVICE	01/22/13	01/22/13	POSTAGE / COURIER / BOX RENTAL	8.29
02-07	AP	00617974	UNITED PARCEL SERVICE	01/23/13	01/23/13	POSTAGE / COURIER / BOX RENTAL	5.31
02-07	AP	00617974	UNITED PARCEL SERVICE	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	3.48
02-07	AP	00617974	UNITED PARCEL SERVICE	01/29/13	01/29/13	POSTAGE / COURIER / BOX RENTAL	15.87
02-14	AP	00621247	UNITED PARCEL SERVICE	01/31/13	01/31/13	POSTAGE / COURIER / BOX RENTAL	3.92

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2013 STATIONERY—Con.						
02-14	AP 00621247	UNITED PARCEL SERVICE	02/06/13 02/06/13	POSTAGE / COURIER / BOX RENTAL	5.60	
02-26	AP 00629932	UNITED PARCEL SERVICE	02/06/13 02/06/13	POSTAGE / COURIER / BOX RENTAL	34.79	
02-26	AP 00629932	UNITED PARCEL SERVICE	02/07/13 02/07/13	POSTAGE / COURIER / BOX RENTAL	3.06	
02-26	AP 00629932	UNITED PARCEL SERVICE	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL	21.77	
02-26	AP 00629932	UNITED PARCEL SERVICE	02/12/13 02/12/13	POSTAGE / COURIER / BOX RENTAL	6.19	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	159.50	
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	429.89	
02-27	AP 00632910	UNITED PARCEL SERVICE	02/13/13 02/13/13	POSTAGE / COURIER / BOX RENTAL	18.50	
03-08	AP 00638567	UNITED PARCEL SERVICE	02/21/13 02/21/13	POSTAGE / COURIER / BOX RENTAL	9.25	
03-08	AP 00638567	UNITED PARCEL SERVICE	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL	3.57	
03-08	AP 00638567	UNITED PARCEL SERVICE	02/26/13 02/26/13	POSTAGE / COURIER / BOX RENTAL	4.44	
03-08	AP 00638567	UNITED PARCEL SERVICE	02/27/13 02/27/13	POSTAGE / COURIER / BOX RENTAL	6.01	
03-14	AP 00640913	UNITED PARCEL SERVICE	02/27/13 02/27/13	POSTAGE / COURIER / BOX RENTAL	5.62	
03-14	AP 00640913	UNITED PARCEL SERVICE	02/28/13 02/28/13	POSTAGE / COURIER / BOX RENTAL	15.89	
03-14	AP 00640913	UNITED PARCEL SERVICE	03/05/13 03/05/13	POSTAGE / COURIER / BOX RENTAL	4.95	
03-21	AP 00649770	UNITED PARCEL SERVICE	03/04/13 03/04/13	POSTAGE / COURIER / BOX RENTAL	8.71	
03-21	AP 00649770	UNITED PARCEL SERVICE	03/05/13 03/05/13	POSTAGE / COURIER / BOX RENTAL	13.31	
03-21	AP 00649770	UNITED PARCEL SERVICE	03/07/13 03/07/13	POSTAGE / COURIER / BOX RENTAL	15.80	
03-21	AP 00649770	UNITED PARCEL SERVICE	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL	16.31	
03-21	AP 00649770	UNITED PARCEL SERVICE	03/13/13 03/13/13	POSTAGE / COURIER / BOX RENTAL	4.96	
03-28	AP 00653938	UNITED PARCEL SERVICE	03/13/13 03/13/13	POSTAGE / COURIER / BOX RENTAL	32.52	
03-28	AP 00653938	UNITED PARCEL SERVICE	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL	15.09	
03-28	AP 00653938	UNITED PARCEL SERVICE	03/19/13 03/19/13	POSTAGE / COURIER / BOX RENTAL	5.81	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	52.00	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	159.50	
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	431.70	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,503.06
OTHER SERVICES						
01-22	AP 00606009	ARCHITECT OF THE CAPITOL	12/01/12 12/31/12	FLAG FEE	12,984.30	
03-04	AP 00635113	ARCHITECT OF THE CAPITOL	01/01/13 01/31/13	FLAG FEE	12,202.65	
03-21	AP 00650476	ARCHITECT OF THE CAPITOL	02/01/13 02/28/13	FLAG FEE	9,610.65	
					OTHER SERVICES TOTALS:	34,797.60
SUPPLIES AND MATERIALS						
01-02	AP 00595463	THE E GROUP INC	01/02/13 01/02/13	PURCHASES FOR RESALE QTY - 100	1,155.00	
01-03	AP 00596451	CHICAGO FLAG COMPANY	11/30/12 11/30/12	PURCHASES FOR RESALE QTY - 2592	46,448.64	
01-04	AP 00596196	ANNIN & COMPANY	12/18/12 12/18/12	PURCHASES FOR RESALE QTY - 4	296.20	
01-04	AP 00596207	U.S. CAPITOL HISTORICAL SOCIET	01/02/13 01/02/13	PURCHASES FOR RESALE QTY - 72	630.72	
01-04	AP 00596214	U.S. CAPITOL HISTORICAL SOCIET	12/27/12 12/27/12	PURCHASES FOR RESALE QTY - 12	1,260.00	
01-04	AP 00596250	MIDLAND PAPER COMPANY	12/31/12 12/31/12	PURCHASES FOR RESALE QTY - 200	6,890.00	
01-04	AP 00596252	SHORELINE ENGRAVERS	12/14/12 12/14/12	PURCHASES FOR RESALE QTY - 60	1,031.37	
01-04	AP 00596342	NEW LEAF PAPER	12/21/12 12/21/12	PURCHASES FOR RESALE QTY - 160	5,840.00	
01-04	AP 00596471	MARTHA WEEMS LTD.	12/27/12 12/27/12	PURCHASES FOR RESALE QTY - 100	475.00	

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01-04	AP	00596495	BUSINESS INNOVATIONS WORLDWIDE	12/27/12	12/27/12	PURCHASES FOR RESALE QTY - 151	964.89
01-04	AP	00596533	MARTHA WEEMS LTD.	12/31/12	12/31/12	PURCHASES FOR RESALE QTY - 54	861.30
01-07	AP	00597439	NEW LEAF PAPER	01/04/13	01/04/13	PURCHASES FOR RESALE QTY - 40	1,540.00
01-07	AP	00597449	RED MAPS	12/28/12	12/28/12	PURCHASES FOR RESALE QTY - 200	990.00
01-07	AP	00597727	PRINTGLOBE INC	01/02/13	01/02/13	PURCHASES FOR RESALE QTY - 2800	3,332.00
01-07	AP	00597864	NEW LEAF PAPER	01/04/13	01/04/13	PURCHASES FOR RESALE QTY - 160	5,840.00
01-07	AP	00597868	DAVID L. ANDRUKITUS INC	01/04/13	01/04/13	PURCHASES FOR RESALE QTY - 200	1,150.00
01-07	AP	00597881	MEDALCRAFT MINT INC	12/31/12	12/31/12	PURCHASES FOR RESALE QTY - 50	1,175.00
01-07	AP	00597895	WOLF RUN STUDIO	01/02/13	01/02/13	PURCHASES FOR RESALE QTY - 96	350.40
01-09	AP	00597014	MARTHA WEEMS LTD.	12/27/12	12/27/12	PURCHASES FOR RESALE	195.00
01-09	AP	00597029	CRYSTAL IMAGERY	12/19/12	12/19/12	PURCHASES FOR RESALE QTY - 20	400.00
01-09	AP	00597039	CRYSTAL IMAGERY	12/27/12	12/27/12	PURCHASES FOR RESALE QTY - 49	735.00
01-09	AP	00597112	THE E GROUP INC	01/03/13	01/03/13	PURCHASES FOR RESALE QTY - 300	2,085.00
01-09	AP	00597323	SHORELINE ENGRAVERS	12/20/12	12/20/12	PURCHASES FOR RESALE QTY - 50	575.00
01-09	AP	00597585	BATTERIES INC	01/04/13	01/04/13	PURCHASES FOR RESALE QTY - 540	982.80
01-09	AP	00597586	BATTERIES INC	01/04/13	01/04/13	PURCHASES FOR RESALE QTY - 36	34.20
01-09	AP	00597587	BATTERIES INC	01/04/13	01/04/13	PURCHASES FOR RESALE QTY - 560	1,702.40
01-09	AP	00597925	HMS PROMOTIONS	12/31/12	12/31/12	PURCHASES FOR RESALE QTY - 500	620.00
01-09	AP	00598700	ANNIN & COMPANY	12/21/12	12/21/12	PURCHASES FOR RESALE QTY - 6	362.70
01-09	AP	00598708	ANNIN & COMPANY	12/21/12	12/21/12	PURCHASES FOR RESALE QTY - 12	115.80
01-10	AP	00599840	ACCURATE WORD LLC.	12/28/12	12/28/12	PURCHASES FOR RESALE QTY - 60	690.00
01-10	AP	00599846	SUNSET HILL STONEWARE	01/03/13	01/03/13	PURCHASES FOR RESALE QTY - 12	264.00
01-10	AP	00599850	ACCURATE WORD LLC.	01/08/13	01/08/13	PURCHASES FOR RESALE QTY - 200	1,000.00
01-11	AP	00600168	GCP-JOHN PHILLIPS	12/13/12	12/13/12	PURCHASES FOR RESALE QTY - 24	354.24
01-11	AP	00600232	CRANE & COMPANY	12/19/12	12/19/12	PURCHASES FOR RESALE QTY - 12	444.00
01-11	AP	00600232	CRANE & COMPANY	12/19/12	12/19/12	PURCHASES FOR RESALE QTY - 18	477.00
01-11	AP	00600258	ARTCRAFT AD SPECIALTIES LLC	01/03/13	01/03/13	PURCHASES FOR RESALE QTY - 200	2,400.00
01-11	AP	00600354	CRANE & COMPANY	10/10/12	10/10/12	PURCHASES FOR RESALE QTY - 4	270.00
01-11	AP	00600354	CRANE & COMPANY	10/10/12	10/10/12	PURCHASES FOR RESALE QTY - 8	3,081.60
01-11	AP	00600611	PRINTGLOBE INC	10/08/12	10/08/12	PURCHASES FOR RESALE QTY - 40	390.00
01-11	AP	00600611	PRINTGLOBE INC	10/08/12	10/08/12	PURCHASES FOR RESALE QTY - 45	438.75
01-11	AP	00600611	PRINTGLOBE INC	10/08/12	10/08/12	PURCHASES FOR RESALE QTY - 20	585.00
01-11	AP	00600614	PRINTGLOBE INC	09/20/12	09/20/12	PURCHASES FOR RESALE QTY - 2800	3,332.00
01-11	AP	00600615	PRINTGLOBE INC	06/29/12	06/29/12	PURCHASES FOR RESALE QTY - 2150	1,741.50
01-11	AP	00600665	CHICAGO FLAG COMPANY	01/04/13	01/04/13	PURCHASES FOR RESALE QTY - 2592	44,737.92
01-11	AP	00600675	PRINTGLOBE INC	01/04/12	01/04/12	PURCHASES FOR RESALE QTY - 10	87.50
01-11	AP	00600675	PRINTGLOBE INC	01/04/12	01/04/12	PURCHASES FOR RESALE QTY - 20	175.00
01-11	AP	00600675	PRINTGLOBE INC	01/04/12	01/04/12	PURCHASES FOR RESALE QTY - 54	472.50
01-11	AP	00600675	PRINTGLOBE INC	01/04/12	01/04/12	PURCHASES FOR RESALE QTY - 59	516.25
01-11	AP	00600683	PRINTGLOBE INC	01/04/13	01/04/13	PURCHASES FOR RESALE QTY - 2578	541.38
01-11	AP	00600736	PRINTGLOBE INC	11/20/12	11/20/12	PURCHASES FOR RESALE QTY - 3000	7,920.00
01-11	AP	00600754	PRINTGLOBE INC	01/10/13	01/10/13	PURCHASES FOR RESALE QTY - 100	1,015.00
01-11	AP	00600754	PRINTGLOBE INC	01/10/13	01/10/13	PURCHASES FOR RESALE QTY - 194	1,969.10
01-11	AP	00600775	PRINTGLOBE INC	01/09/13	01/09/13	PURCHASES FOR RESALE QTY - 205	690.00
01-14	AP	00601027	RFSJ INC	01/10/13	01/10/13	PURCHASES FOR RESALE QTY - 144	640.80
01-14	AP	00601065	J JENKINS SONS CO INC	01/04/13	01/04/13	PURCHASES FOR RESALE QTY - 12	1,536.00
01-14	AP	00601066	TK PROMOTIONS INC	01/10/13	01/10/13	PURCHASES FOR RESALE QTY - 260	689.00
01-14	AP	00601076	THE E GROUP INC	01/04/13	01/04/13	PURCHASES FOR RESALE QTY - 350	2,432.50
01-14	AP	00601140	COLUMBIA ENTERPRISES INC	01/08/13	01/08/13	PURCHASES FOR RESALE QTY - 150	1,035.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2013 STATIONERY—Con.						
01-14	AP 00601170	CDW GOVERNMENT INC. C/O ISM IN	10/05/12 10/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	240.00	
01-14	AP 00601170	CDW GOVERNMENT INC. C/O ISM IN	10/05/12 10/05/12	OFFICE SUPPLIES (OUTSIDE)	462.00	
01-14	AP 00601170	CDW GOVERNMENT INC. C/O ISM IN	10/05/12 10/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	750.00	
01-16	AP 00602241	ULINE	11/20/12 11/20/12	OFFICE SUPPLIES (OUTSIDE)	119.00	
01-16	AP 00602241	ULINE	11/20/12 11/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,030.00	
01-17	AP 00601530	NEW LEAF PAPER	01/08/13 01/08/13	PURCHASES FOR RESALE QTY - 200	7,300.00	
01-17	AP 00601614	PICKARD INC	12/28/12 12/28/12	PURCHASES FOR RESALE QTY - 50	2,675.00	
01-17	AP 00601669	MCDONOUGH BUSINESS SOLUTIONS	01/10/13 01/10/13	PURCHASES FOR RESALE QTY - 505	1,424.10	
01-17	AP 00601708	DAVID L. ANDRUKITUS INC	01/11/13 01/11/13	PURCHASES FOR RESALE QTY - 100	778.00	
01-17	AP 00601712	PURE COUNTRY INC	01/07/13 01/07/13	PURCHASES FOR RESALE QTY - 24	366.00	
01-17	AP 00602195	J JENKINS SONS CO INC	01/08/13 01/08/13	PURCHASES FOR RESALE QTY - 12	1,332.00	
01-17	AP 00602233	BUSINESS INNOVATIONS WORLDWIDE	01/08/13 01/08/13	PURCHASES FOR RESALE QTY - 105	1,218.00	
01-17	AP 00602296	BUSINESS INNOVATIONS WORLDWIDE	01/10/13 01/10/13	PURCHASES FOR RESALE QTY - 250	1,632.50	
01-17	AP 00602381	TK PROMOTIONS INC	01/10/13 01/10/13	PURCHASES FOR RESALE QTY - 50	1,137.50	
01-17	AP 00602439	TK PROMOTIONS INC	01/15/13 01/15/13	PURCHASES FOR RESALE QTY - 25	798.75	
01-17	AP 00602454	HALO BRANDED SOLUTIONS	11/30/12 11/30/12	PURCHASES FOR RESALE QTY - 144	1,512.00	
01-17	AP 00603147	NEW LEAF PAPER	01/15/13 01/15/13	PURCHASES FOR RESALE QTY - 200	7,300.00	
01-17	AP 00603197	ACCURATE WORD LLC.	01/09/13 01/09/13	PURCHASES FOR RESALE QTY - 50	687.50	
01-17	AP 00603207	ACCURATE WORD LLC.	01/09/13 01/09/13	PURCHASES FOR RESALE QTY - 50	487.50	
01-17	AP 00603216	ACCURATE WORD LLC.	01/14/13 01/14/13	PURCHASES FOR RESALE QTY - 100	1,200.00	
01-17	AP 00603221	ACCURATE WORD LLC.	01/14/13 01/14/13	PURCHASES FOR RESALE QTY - 50	487.50	
01-17	AP 00604677	BOISE CASCADE	12/14/12 12/14/12	PURCHASES FOR RESALE	52,797.75	
01-18	AP 00604877	PRINTGLOBE INC	01/15/13 01/15/13	PURCHASES FOR RESALE QTY - 104	1,549.60	
01-18	AP 00605255	CHICAGO FLAG COMPANY	01/10/13 01/10/13	PURCHASES FOR RESALE QTY - 3456	25,989.12	
01-23	AP 00597786	PRINTGLOBE INC	01/04/13 01/04/13	PURCHASES FOR RESALE QTY - 52	2,831.40	
01-23	AP 00604769	MARTHA WEEMS LTD.	01/10/13 01/10/13	PURCHASES FOR RESALE QTY - 72	860.40	
01-23	AP 00604825	THE E GROUP INC	01/02/13 01/02/13	PURCHASES FOR RESALE QTY - 25	4,625.00	
01-23	AP 00604835	B4 BRANDS	01/07/13 01/07/13	PURCHASES FOR RESALE QTY - 120	788.40	
01-23	AP 00604866	B4 BRANDS	01/07/13 01/07/13	PURCHASES FOR RESALE QTY - 480	1,272.00	
01-23	AP 00604872	B4 BRANDS	01/07/13 01/07/13	PURCHASES FOR RESALE QTY - 180	1,182.60	
01-23	AP 00604885	BESHEER ART TILE	01/10/13 01/10/13	PURCHASES FOR RESALE QTY - 20	580.00	
01-23	AP 00604903	MARTHA WEEMS LTD.	01/10/13 01/10/13	PURCHASES FOR RESALE QTY - 400	1,000.00	
01-23	AP 00604945	MARTHA WEEMS LTD.	01/10/13 01/10/13	PURCHASES FOR RESALE QTY - 800	2,384.00	
01-23	AP 00605407	C. FORBES INC	01/14/13 01/14/13	PURCHASES FOR RESALE QTY - 100	1,250.00	
01-23	AP 00605413	C. FORBES INC	01/14/13 01/14/13	PURCHASES FOR RESALE QTY - 100	1,250.00	
01-23	AP 00605422	EMPIRE SILVER CO	01/14/13 01/14/13	PURCHASES FOR RESALE QTY - 12	444.00	
01-23	AP 00605443	BUSINESS INNOVATIONS WORLDWIDE	01/15/13 01/15/13	PURCHASES FOR RESALE QTY - 156	1,029.60	
01-23	AP 00605828	MARTHA WEEMS LTD.	01/15/13 01/15/13	PURCHASES FOR RESALE QTY - 150	742.50	
01-23	AP 00605848	MARTHA WEEMS LTD.	01/15/13 01/15/13	PURCHASES FOR RESALE QTY - 10000	1,300.00	
01-23	AP 00606016	AMERICAN BUSINESS TECHNOLOGY	12/19/12 12/19/12	PURCHASES FOR RESALE	988.66	
01-23	AP 00606022	AMERICAN BUSINESS TECHNOLOGY	12/28/12 12/28/12	PURCHASES FOR RESALE	460.40	
01-23	AP 00606032	AMERICAN BUSINESS TECHNOLOGY	12/31/12 12/31/12	PURCHASES FOR RESALE	99.75	
01-23	AP 00606036	AMERICAN BUSINESS TECHNOLOGY	12/28/12 12/28/12	PURCHASES FOR RESALE	2,154.72	

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01-23	AP	00606042	AMERICAN BUSINESS TECHNOLOGY	01/08/13	01/08/13	PURCHASES FOR RESALE	1,004.16
01-23	AP	00608499	ANNIN & COMPANY	01/10/13	01/10/13	PURCHASES FOR RESALE QTY - 6	444.30
01-23	AP	00608513	ANNIN & COMPANY	01/10/13	01/10/13	PURCHASES FOR RESALE QTY - 6	277.50
01-23	AP	00609352	CHICAGO FLAG COMPANY	01/15/13	01/15/13	PURCHASES FOR RESALE QTY - 30	912.90
01-23	AP	00609540	PRINTGLOBE INC	01/17/13	01/17/13	PURCHASES FOR RESALE QTY - 2000	2,392.00
01-23	AP	00609546	CHICAGO FLAG COMPANY	01/18/13	01/18/13	PURCHASES FOR RESALE QTY - 3456	41,368.32
01-24	AP	00604997	TK PROMOTIONS INC	01/15/13	01/15/13	PURCHASES FOR RESALE QTY - 50	1,447.50
01-24	AP	00609364	ACCURATE WORD LLC.	01/14/13	01/14/13	PURCHASES FOR RESALE QTY - 40	500.00
01-24	AP	00609368	ACCURATE WORD LLC.	01/14/13	01/14/13	PURCHASES FOR RESALE QTY - 50	695.00
01-24	AP	00609470	MJ CORPORATE SALES INC	01/16/13	01/16/13	PURCHASES FOR RESALE QTY - 15	498.75
01-24	AP	00609470	MJ CORPORATE SALES INC	01/16/13	01/16/13	PURCHASES FOR RESALE QTY - 20	665.00
01-24	AP	00609470	MJ CORPORATE SALES INC	01/16/13	01/16/13	PURCHASES FOR RESALE QTY - 8	852.00
01-28	AP	00610203	DAVID L. ANDRUKITUS INC	01/23/13	01/23/13	PURCHASES FOR RESALE QTY - 300	1,800.00
01-28	AP	00610210	PICKARD INC	01/15/13	01/15/13	PURCHASES FOR RESALE QTY - 20	900.00
01-28	AP	00610382	ANNIN & COMPANY	01/09/13	01/09/13	PURCHASES FOR RESALE QTY - 6	362.70
01-28	AP	00610387	THE E GROUP INC	01/16/13	01/16/13	PURCHASES FOR RESALE QTY - 15	1,065.00
01-28	AP	00610395	THE E GROUP INC	01/16/13	01/16/13	PURCHASES FOR RESALE QTY - 350	2,432.50
01-28	AP	00610404	THE E GROUP INC	01/16/13	01/16/13	PURCHASES FOR RESALE QTY - 350	2,432.50
01-28	AP	00610413	BEAU TIES LTD	12/18/12	12/18/12	PURCHASES FOR RESALE QTY - 30	1,189.50
01-28	AP	00610424	BATTERIES INC	01/22/13	01/22/13	PURCHASES FOR RESALE QTY - 96	291.84
01-29	AP	00611122	PRINTGLOBE INC	01/24/13	01/24/13	PURCHASES FOR RESALE QTY - 2800	3,332.00
01-29	AP	00611701	DAVID L. ANDRUKITUS INC	01/28/13	01/28/13	PURCHASES FOR RESALE QTY - 100	778.00
01-29	AP	00611704	PRINTGLOBE INC	01/18/13	01/18/13	PURCHASES FOR RESALE QTY - 3000	7,920.00
01-29	AP	00611710	DAVID L. ANDRUKITUS INC	01/28/13	01/28/13	PURCHASES FOR RESALE QTY - 300	1,725.00
01-31	AP	00612404	VELOCITY MARKETING SERVICES	01/22/13	01/22/13	PURCHASES FOR RESALE QTY - 4	213.20
01-31	AP	00612404	VELOCITY MARKETING SERVICES	01/22/13	01/22/13	PURCHASES FOR RESALE QTY - 5	256.50
01-31	AP	00612404	VELOCITY MARKETING SERVICES	01/22/13	01/22/13	PURCHASES FOR RESALE QTY - 20	1,419.00
01-31	AP	00612992	BUSINESS INNOVATIONS WORLDWIDE	01/23/13	01/23/13	PURCHASES FOR RESALE QTY - 400	2,412.00
01-31	AP	00613006	B4 BRANDS	01/21/13	01/21/13	PURCHASES FOR RESALE QTY - 480	1,171.20
01-31	AP	00613035	FISHER PEN COMPANY	01/15/13	01/15/13	PURCHASES FOR RESALE QTY - 50	750.00
01-31	AP	00613035	FISHER PEN COMPANY	01/15/13	01/15/13	PURCHASES FOR RESALE QTY - 40	1,180.00
01-31	AP	00613079	CITY LIGHTS/CRYSTAL COVE	01/17/13	01/17/13	PURCHASES FOR RESALE QTY - 6	360.00
01-31	AP	00613086	THE E GROUP INC	01/23/13	01/23/13	PURCHASES FOR RESALE QTY - 10	1,550.00
01-31	AP	00613098	CRANE & COMPANY	12/05/12	12/05/12	PURCHASES FOR RESALE QTY - 24	192.00
01-31	AP	00613776	CAPITOL MARKING PRODUCTS INC	01/18/13	01/18/13	PURCHASES FOR RESALE QTY - 50	450.00
01-31	GL	RMS0026194	.....	12/01/12	01/31/13	OFFICE SUPPLY (TRANSFER)	381.39
02-04	AP	00615855	CHICAGO FLAG COMPANY	01/31/13	01/31/13	PURCHASES FOR RESALE QTY - 3456	25,989.12
02-06	AP	00613691	CONGRESS AT YOUR FINGERTIPS	01/24/13	01/24/13	PURCHASES FOR RESALE QTY - 160	1,713.60
02-06	AP	00613810	DAVID L. ANDRUKITUS INC	01/30/13	01/30/13	PURCHASES FOR RESALE QTY - 200	2,400.00
02-06	AP	00613898	EMPIRE SILVER CO	01/24/13	01/24/13	PURCHASES FOR RESALE QTY - 12	336.00
02-06	AP	00613903	CRYSTAL IMAGERY	01/09/13	01/09/13	PURCHASES FOR RESALE QTY - 20	900.00
02-06	AP	00613914	CRYSTAL IMAGERY	01/08/13	01/08/13	PURCHASES FOR RESALE QTY - 20	480.00
02-06	AP	00613924	CRYSTAL IMAGERY	12/13/12	12/13/12	PURCHASES FOR RESALE QTY - 40	1,760.00
02-06	AP	00613933	CRYSTAL IMAGERY	01/08/13	01/08/13	PURCHASES FOR RESALE QTY - 20	1,100.00
02-06	AP	00613940	CRYSTAL IMAGERY	01/08/13	01/08/13	PURCHASES FOR RESALE QTY - 40	960.00
02-06	AP	00614174	ACCURATE WORD LLC.	01/25/13	01/25/13	PURCHASES FOR RESALE QTY - 50	625.00
02-06	AP	00614185	ACCURATE WORD LLC.	01/29/13	01/29/13	PURCHASES FOR RESALE QTY - 60	834.00
02-06	AP	00614191	ACCURATE WORD LLC.	01/14/13	01/14/13	PURCHASES FOR RESALE QTY - 100	1,150.00
02-06	AP	00615661	THE E GROUP INC	01/30/13	01/30/13	PURCHASES FOR RESALE QTY - 50	2,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2013 STATIONERY—Con.						
02-06	AP 00615724	ANNIN & COMPANY	01/18/13 01/18/13	PURCHASES FOR RESALE QTY - 6	277.50	
02-06	AP 00615770	SALISBURY PEWTER INC	01/30/13 01/30/13	PURCHASES FOR RESALE QTY - 25	543.75	
02-06	AP 00615837	PRINTGLOBE INC	01/10/13 01/10/13	PURCHASES FOR RESALE QTY - 15	149.25	
02-06	AP 00615837	PRINTGLOBE INC	01/10/13 01/10/13	PURCHASES FOR RESALE QTY - 19	189.05	
02-06	AP 00615837	PRINTGLOBE INC	01/10/13 01/10/13	PURCHASES FOR RESALE QTY - 20	199.00	
02-06	AP 00615837	PRINTGLOBE INC	01/10/13 01/10/13	PURCHASES FOR RESALE QTY - 24	238.80	
02-06	AP 00615837	PRINTGLOBE INC	01/10/13 01/10/13	PURCHASES FOR RESALE QTY - 29	288.55	
02-06	AP 00615837	PRINTGLOBE INC	01/10/13 01/10/13	PURCHASES FOR RESALE QTY - 30	298.50	
02-06	AP 00615837	PRINTGLOBE INC	01/10/13 01/10/13	PURCHASES FOR RESALE QTY - 31	308.45	
02-06	AP 00615837	PRINTGLOBE INC	01/10/13 01/10/13	PURCHASES FOR RESALE QTY - 40	398.00	
02-06	AP 00616179	BUSINESS INNOVATIONS WORLDWIDE	02/04/13 02/04/13	PURCHASES FOR RESALE QTY - 250	1,722.50	
02-06	AP 00616184	BATTERIES INC	01/28/13 01/28/13	PURCHASES FOR RESALE QTY - 48	52.80	
02-06	AP 00616230	THE E GROUP INC	01/31/13 01/31/13	PURCHASES FOR RESALE QTY - 25	4,625.00	
02-06	AP 00616249	C. FORBES INC	01/30/13 01/30/13	PURCHASES FOR RESALE QTY - 100	2,497.00	
02-06	AP 00616287	ANNIN & COMPANY	01/18/13 01/18/13	PURCHASES FOR RESALE QTY - 6	444.30	
02-06	AP 00616348	ANNIN & COMPANY	01/08/13 01/08/13	PURCHASES FOR RESALE QTY - 6	508.20	
02-06	AP 00616357	ANNIN & COMPANY	01/21/13 01/21/13	PURCHASES FOR RESALE QTY - 6	508.20	
02-06	AP 00616731	TIFFANY & COMPANY	10/09/12 10/09/12	PURCHASES FOR RESALE QTY - 12	1,164.00	
02-07	AP 00563627	BATTERIES INC	11/12/12 11/12/12	PURCHASES FOR RESALE QTY - 560	1,702.40	
02-07	AP 00592476	PURE COUNTRY INC	12/16/12 12/16/12	PURCHASES FOR RESALE QTY - 24	526.80	
02-07	AP 00596337	NEW LEAF PAPER	12/21/12 12/21/12	PURCHASES FOR RESALE QTY - 30	1,472.64	
02-07	AP 00615605	PHILADELPHIA MFG. CO.	01/24/13 01/24/13	PURCHASES FOR RESALE QTY - 15	750.00	
02-07	AP 00615611	ACCURATE WORD LLC	01/31/13 01/31/13	PURCHASES FOR RESALE QTY - 10	180.00	
02-07	AP 00615652	ACCURATE WORD LLC	01/31/13 01/31/13	PURCHASES FOR RESALE QTY - 10	290.00	
02-07	AP 00615683	NEW LEAF PAPER	01/25/13 01/25/13	PURCHASES FOR RESALE QTY - 200	7,300.00	
02-07	AP 00615692	DAVID L. ANDRUKITUS INC	01/31/13 01/31/13	PURCHASES FOR RESALE QTY - 200	2,376.00	
02-07	AP 00615697	DAVID L. ANDRUKITUS INC	01/31/13 01/31/13	PURCHASES FOR RESALE QTY - 150	3,258.00	
02-07	AP 00616692	SALISBURY PEWTER INC	01/31/13 01/31/13	PURCHASES FOR RESALE QTY - 10	535.00	
02-07	AP 00616696	SALISBURY PEWTER INC	01/31/13 01/31/13	PURCHASES FOR RESALE QTY - 30	1,320.00	
02-07	AP 00616700	SALISBURY PEWTER INC	01/31/13 01/31/13	PURCHASES FOR RESALE QTY - 25	456.25	
02-07	AP 00616705	SALISBURY PEWTER INC	01/31/13 01/31/13	PURCHASES FOR RESALE QTY - 30	727.50	
02-07	AP 00617130	AMERICAN BUSINESS TECHNOLOGY	01/14/13 01/14/13	PURCHASES FOR RESALE	1,119.12	
02-07	AP 00617133	AMERICAN BUSINESS TECHNOLOGY	01/29/13 01/29/13	PURCHASES FOR RESALE	1,358.53	
02-07	AP 00617663	CAPITOL MARKING PRODUCTS INC	01/23/13 01/23/13	PURCHASES FOR RESALE QTY - 50	475.00	
02-07	AP 00617716	PRINTGLOBE INC	01/06/13 01/06/13	PURCHASES FOR RESALE QTY - 74	1,123.32	
02-11	AP 00617006	DAVID L. ANDRUKITUS INC	02/05/13 02/05/13	PURCHASES FOR RESALE QTY - 100	1,800.00	
02-11	AP 00617271	HMS PROMOTIONS	02/06/13 02/06/13	PURCHASES FOR RESALE QTY - 500	375.00	
02-11	AP 00617278	CRYSTAL IMAGERY	01/24/13 01/24/13	PURCHASES FOR RESALE QTY - 40	960.00	
02-11	AP 00617689	TK PROMOTIONS INC	01/11/13 01/11/13	PURCHASES FOR RESALE QTY - 50	1,880.00	
02-11	AP 00617693	TK PROMOTIONS INC	01/15/13 01/15/13	PURCHASES FOR RESALE QTY - 50	1,880.00	
02-11	AP 00617700	RED MAPS	01/19/13 01/19/13	PURCHASES FOR RESALE QTY - 500	2,475.00	
02-11	AP 00617719	PHILADELPHIA MFG. CO.	01/30/13 01/30/13	PURCHASES FOR RESALE QTY - 10	500.00	
02-11	AP 00617877	THE CHEMART COMPANY	01/31/13 01/31/13	PURCHASES FOR RESALE QTY - 100	1,305.00	

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02-11	AP	00619640	CHICAGO FLAG COMPANY	01/25/13	01/25/13	PURCHASES FOR RESALE QTY - 25	1,567.50
02-12	AP	00617795	MARTHA WEEMS LTD.	02/01/13	02/01/13	PURCHASES FOR RESALE QTY - 50	725.00
02-12	AP	00617800	C. FORBES INC	02/05/13	02/05/13	PURCHASES FOR RESALE QTY - 100	1,295.00
02-12	AP	00619485	ACCESS STYLE	01/30/13	01/30/13	PURCHASES FOR RESALE QTY - 100	715.00
02-12	AP	00619532	BEAU TIES LTD	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 15	348.30
02-12	AP	00619560	BEAU TIES LTD	01/24/13	01/24/13	PURCHASES FOR RESALE QTY - 20	471.40
02-12	AP	00619580	ANNIN & COMPANY	01/29/13	01/29/13	PURCHASES FOR RESALE QTY - 6	362.70
02-13	AP	00620258	ANNIN & COMPANY	01/30/13	01/30/13	PURCHASES FOR RESALE QTY - 6	508.20
02-13	AP	00620430	THE E GROUP INC	02/06/13	02/06/13	PURCHASES FOR RESALE QTY - 12	3,036.00
02-13	AP	00620594	ACCURATE WORD LLC.	02/06/13	02/06/13	PURCHASES FOR RESALE QTY - 50	575.00
02-13	AP	00620608	ACCURATE WORD LLC.	02/06/13	02/06/13	PURCHASES FOR RESALE QTY - 50	600.00
02-13	AP	00620622	ACCURATE WORD LLC.	02/06/13	02/06/13	PURCHASES FOR RESALE QTY - 50	600.00
02-13	AP	00620654	PHILADELPHIA MFG. CO.	02/01/13	02/01/13	PURCHASES FOR RESALE QTY - 10	400.00
02-13	AP	00620670	SALISBURY PEWTER INC	02/04/13	02/04/13	PURCHASES FOR RESALE QTY - 24	600.00
02-13	AP	00620817	SUNSET HILL STONWARE	02/05/13	02/05/13	PURCHASES FOR RESALE QTY - 23	276.00
02-13	AP	00621297	TIFFANY & COMPANY	12/19/12	12/19/12	PURCHASES FOR RESALE QTY - 12	3,000.00
02-13	AP	00621515	PRINTGLOBE INC	02/07/13	02/07/13	PURCHASES FOR RESALE QTY - 250	365.00
02-13	AP	00621521	PRINTGLOBE INC	02/07/13	02/07/13	PURCHASES FOR RESALE QTY - 1000	2,450.00
02-13	AP	00621531	PRINTGLOBE INC	02/07/13	02/07/13	PURCHASES FOR RESALE QTY - 384	1,992.96
02-14	AP	00621530	THE E GROUP INC	02/08/13	02/08/13	PURCHASES FOR RESALE QTY - 20	1,340.00
02-14	AP	00622084	PRINTGLOBE INC	02/07/13	02/07/13	PURCHASES FOR RESALE QTY - 1042	1,302.50
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	131.84
02-14	AP	00622358	PRINTGLOBE INC	02/12/13	02/12/13	PURCHASES FOR RESALE QTY - 2500	2,350.00
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	PURCHASES FOR RESALE	78,507.63
02-15	AP	00621325	AMERICAN GREETING CARD	11/15/12	11/15/12	PURCHASES FOR RESALE	1,121.92
02-15	AP	00621388	AMERICAN GREETING CARD	12/19/12	12/19/12	PURCHASES FOR RESALE	867.45
02-15	AP	00622591	PURE COUNTRY INC	02/04/13	02/04/13	PURCHASES FOR RESALE QTY - 15	270.45
02-15	AP	00624448	ALLIANCE MICRO	10/31/12	10/31/12	PURCHASES FOR RESALE QTY - 10	470.00
02-19	AP	00621998	MARTHA WEEMS LTD.	02/11/13	02/11/13	PURCHASES FOR RESALE	195.00
02-19	AP	00622007	CRYSTAL IMAGERY	01/24/13	01/24/13	PURCHASES FOR RESALE QTY - 144	1,584.00
02-19	AP	00623164	PHILADELPHIA MFG. CO.	02/08/13	02/08/13	PURCHASES FOR RESALE QTY - 15	765.00
02-19	AP	00623167	SUNSET HILL STONWARE	02/07/13	02/07/13	PURCHASES FOR RESALE QTY - 12	323.40
02-19	AP	00626966	PRINTGLOBE INC	02/12/13	02/12/13	PURCHASES FOR RESALE QTY - 20	191.00
02-19	AP	00626966	PRINTGLOBE INC	02/12/13	02/12/13	PURCHASES FOR RESALE QTY - 30	1,432.50
02-19	AP	00626972	CHICAGO FLAG COMPANY	02/06/13	02/06/13	PURCHASES FOR RESALE QTY - 3456	27,198.72
02-20	AP	00622596	NEW LEAF PAPER	02/11/13	02/11/13	PURCHASES FOR RESALE QTY - 200	7,300.00
02-20	AP	00627104	ACCURATE WORD LLC.	02/13/13	02/13/13	PURCHASES FOR RESALE QTY - 20	195.00
02-20	AP	00627364	PRINTGLOBE INC	02/19/13	02/19/13	PURCHASES FOR RESALE QTY - 2800	3,332.00
02-21	AP	00627054	SNOWSPRING LTD.	02/10/13	02/10/13	PURCHASES FOR RESALE QTY - 100	925.00
02-21	AP	00627071	VELOCITY MARKETING SERVICES	02/15/13	02/15/13	PURCHASES FOR RESALE QTY - 2	68.00
02-21	AP	00627071	VELOCITY MARKETING SERVICES	02/15/13	02/15/13	PURCHASES FOR RESALE QTY - 10	630.00
02-21	AP	00627071	VELOCITY MARKETING SERVICES	02/15/13	02/15/13	PURCHASES FOR RESALE QTY - 20	630.00
02-21	AP	00627071	VELOCITY MARKETING SERVICES	02/15/13	02/15/13	PURCHASES FOR RESALE QTY - 30	945.00
02-21	AP	00627984	ANNIN & COMPANY	02/06/13	02/06/13	PURCHASES FOR RESALE QTY - 12	115.80
02-21	AP	00628028	C. FORBES INC	02/19/13	02/19/13	PURCHASES FOR RESALE QTY - 100	1,275.00
02-21	AP	00628035	MEDALCRAFT MINT INC	02/12/13	02/12/13	PURCHASES FOR RESALE QTY - 300	1,635.00
02-21	AP	00628044	VELOCITY MARKETING SERVICES	02/15/13	02/15/13	PURCHASES FOR RESALE QTY - 71	639.00
02-21	AP	00628084	REGNERY PUBLISHING INC	12/17/12	12/17/12	PURCHASES FOR RESALE QTY - 144	1,221.12
02-21	AP	00628110	DAVID L. ANDRUKITUS INC	02/19/13	02/19/13	PURCHASES FOR RESALE QTY - 150	3,256.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2013 STATIONERY—Con.						
02-21	AP 00628162	SUNSET HILL STONEWARE	01/23/13 01/23/13	PURCHASES FOR RESALE QTY - 12	144.00	
02-22	AP 00629038	RFSJ INC	02/20/13 02/20/13	PURCHASES FOR RESALE QTY - 72	792.00	
02-22	AP 00629088	BUSINESS INNOVATIONS WORLDWIDE	02/12/13 02/12/13	PURCHASES FOR RESALE QTY - 30	287.68	
02-22	AP 00629088	BUSINESS INNOVATIONS WORLDWIDE	02/12/13 02/12/13	PURCHASES FOR RESALE QTY - 80	1,510.32	
02-22	AP 00629139	CAPE COD TEXTILE	02/12/13 02/12/13	PURCHASES FOR RESALE QTY - 72	1,501.20	
02-25	AP 00629767	MARTHA WEEMS LTD.	02/20/13 02/20/13	PURCHASES FOR RESALE QTY - 50	1,475.00	
02-25	AP 00629786	C. FORBES INC	02/19/13 02/19/13	PURCHASES FOR RESALE QTY - 90	2,403.00	
02-25	AP 00629799	C. FORBES INC	02/22/13 02/22/13	PURCHASES FOR RESALE QTY - 25	2,225.00	
02-26	AP 00630609	HALO BRANDED SOLUTIONS	02/21/13 02/21/13	PURCHASES FOR RESALE QTY - 72	1,620.00	
02-26	AP 00630934	U.S. CAPITOL HISTORICAL SOCIET	02/22/13 02/22/13	PURCHASES FOR RESALE QTY - 50	532.50	
02-26	AP 00630939	U.S. CAPITOL HISTORICAL SOCIET	02/22/13 02/22/13	PURCHASES FOR RESALE QTY - 140	189.00	
02-26	AP 00630943	LANDMARK IMAGES OF WASHINGTON	02/13/13 02/13/13	PURCHASES FOR RESALE QTY - 30	99.00	
02-26	AP 00630943	LANDMARK IMAGES OF WASHINGTON	02/13/13 02/13/13	PURCHASES FOR RESALE QTY - 300	165.00	
02-26	AP 00630943	LANDMARK IMAGES OF WASHINGTON	02/13/13 02/13/13	PURCHASES FOR RESALE QTY - 60	792.00	
02-26	AP 00630953	VELOCITY MARKETING SERVICES	02/15/13 02/15/13	PURCHASES FOR RESALE QTY - 102	1,989.00	
02-26	AP 00631186	AMERICAN GREETING CARD	12/18/12 12/18/12	PURCHASES FOR RESALE	589.71	
02-27	AP 00630965	TIFFANY & COMPANY	02/19/13 02/19/13	PURCHASES FOR RESALE QTY - 12	1,164.00	
02-27	AP 00631960	MARTHA WEEMS LTD.	02/20/13 02/20/13	PURCHASES FOR RESALE QTY - 74	1,091.50	
02-27	AP 00632005	ANNIN & COMPANY	02/11/13 02/11/13	PURCHASES FOR RESALE QTY - 6	508.20	
02-27	AP 00632023	CAPE COD TEXTILE	02/20/13 02/20/13	PURCHASES FOR RESALE QTY - 144	928.80	
02-27	AP 00632028	RFSJ INC	02/25/13 02/25/13	PURCHASES FOR RESALE QTY - 70	1,120.00	
02-27	AP 00632032	RFSJ INC	02/26/13 02/26/13	PURCHASES FOR RESALE QTY - 72	342.00	
02-27	AP 00632035	CAPE COD TEXTILE	02/20/13 02/20/13	PURCHASES FOR RESALE QTY - 144	928.80	
02-27	AP 00632059	PLANET COTTON	02/20/13 02/20/13	PURCHASES FOR RESALE QTY - 72	403.20	
02-27	AP 00632865	TK PROMOTIONS INC	02/25/13 02/25/13	PURCHASES FOR RESALE QTY - 25	487.50	
02-27	AP 00632868	TK PROMOTIONS INC	02/25/13 02/25/13	PURCHASES FOR RESALE QTY - 50	1,147.50	
02-27	AP 00633017	L.W. BRISTOL	02/21/13 02/21/13	PURCHASES FOR RESALE QTY - 500	2,225.00	
02-27	AP 00633024	L.W. BRISTOL	02/21/13 02/21/13	PURCHASES FOR RESALE QTY - 40	500.00	
02-27	AP 00633031	SHORELINE ENGRAVERS	02/21/13 02/21/13	PURCHASES FOR RESALE QTY - 50	830.00	
02-28	AP 00633175	PRINTGLOBE INC	02/19/13 02/19/13	PURCHASES FOR RESALE QTY - 100	895.00	
02-28	AP 00633175	PRINTGLOBE INC	02/19/13 02/19/13	PURCHASES FOR RESALE QTY - 200	1,790.00	
02-28	AP 00633652	PRINTGLOBE INC	02/07/13 02/07/13	PURCHASES FOR RESALE QTY - 700	875.00	
02-28	AP 00633821	PRINTGLOBE INC	02/26/13 02/26/13	PURCHASES FOR RESALE QTY - 3000	7,920.00	
02-28	GL RMS0027032	.....	12/01/12 02/28/13	OFFICE SUPPLY (TRANSFER)	318.43	
03-01	AP 00633651	MARTHA WEEMS LTD.	02/22/13 02/22/13	PURCHASES FOR RESALE QTY - 74	1,106.30	
03-01	AP 00633668	ANN CLARK LTD	02/19/13 02/19/13	PURCHASES FOR RESALE QTY - 200	382.00	
03-01	AP 00633668	ANN CLARK LTD	02/19/13 02/19/13	PURCHASES FOR RESALE QTY - 100	382.00	
03-01	AP 00634333	PRINTGLOBE INC	02/28/13 02/28/13	PURCHASES FOR RESALE QTY - 3000	3,090.00	
03-01	AP 00634844	SCRIBBLE MATS	02/14/13 02/14/13	PURCHASES FOR RESALE QTY - 48	160.80	
03-01	AP 00634853	CHANNEL CRAFT	02/25/13 02/25/13	PURCHASES FOR RESALE QTY - 20	110.00	
03-01	AP 00634907	BUSINESS INNOVATIONS WORLDWIDE	02/15/13 02/15/13	PURCHASES FOR RESALE QTY - 142	1,153.04	
03-04	AP 00634502	GEORGE W ALLEN COMPANY INC	02/18/13 02/18/13	PURCHASES FOR RESALE QTY - 5	515.00	
03-04	AP 00635099	BSL - GEM LASER EXPRESS INC	02/05/13 02/05/13	PURCHASES FOR RESALE	1,216.39	

03-04	AP	00635101	BSL - GEM LASER EXPRESS INC	02/11/13	02/11/13	PURCHASES FOR RESALE	498.85
03-04	AP	00635104	BSL - GEM LASER EXPRESS INC	02/20/13	02/20/13	PURCHASES FOR RESALE	1,182.46
03-04	AP	00635107	BSL - GEM LASER EXPRESS INC	02/20/13	02/20/13	PURCHASES FOR RESALE	234.00
03-05	AP	00636239	GEORGE W ALLEN COMPANY INC	02/28/13	02/28/13	PURCHASES FOR RESALE QTY - 40	90.00
03-05	AP	00636263	GEORGE W ALLEN COMPANY INC	02/26/13	06/26/13	PURCHASES FOR RESALE QTY - 4	416.00
03-05	AP	00637030	C. FORBES INC	03/04/13	03/04/13	PURCHASES FOR RESALE QTY - 100	990.00
03-05	AP	00637365	MJ CORPORATE SALES INC	02/28/13	02/28/13	PURCHASES FOR RESALE QTY - 150	1,200.00
03-07	AP	00637027	PRINTGLOBE INC	11/20/12	11/20/12	PURCHASES FOR RESALE QTY - 3000	7,920.00
03-07	AP	00637901	PRINTGLOBE INC	03/05/13	03/05/13	PURCHASES FOR RESALE QTY - 1000	1,160.00
03-07	AP	00637925	PRINTGLOBE INC	03/06/13	03/06/13	PURCHASES FOR RESALE QTY - 970	2,376.50
03-08	AP	00638104	GEORGE W ALLEN COMPANY INC	12/04/12	12/04/12	PURCHASES FOR RESALE QTY - 40	90.00
03-08	AP	00638113	GEORGE W ALLEN COMPANY INC	12/03/12	12/03/12	PURCHASES FOR RESALE QTY - 20	73.00
03-08	AP	00638118	GEORGE W ALLEN COMPANY INC	12/12/12	12/12/12	PURCHASES FOR RESALE QTY - 40	520.00
03-08	AP	00638128	GEORGE W ALLEN COMPANY INC	11/14/12	11/14/12	PURCHASES FOR RESALE QTY - 40	540.00
03-08	AP	00638131	GEORGE W ALLEN COMPANY INC	12/21/12	12/21/12	PURCHASES FOR RESALE QTY - 50	112.50
03-08	AP	00638137	GEORGE W ALLEN COMPANY INC	12/20/12	12/20/12	PURCHASES FOR RESALE QTY - 15	255.00
03-08	AP	00638140	GEORGE W ALLEN COMPANY INC	12/21/12	12/21/12	PURCHASES FOR RESALE QTY - 8	1,400.00
03-08	AP	00638144	GEORGE W ALLEN COMPANY INC	12/27/12	12/27/12	PURCHASES FOR RESALE QTY - 3	375.00
03-08	AP	00638254	MCDONOUGH BUSINESS SOLUTIONS	03/05/13	03/05/13	PURCHASES FOR RESALE QTY - 506	1,426.92
03-08	AP	00638617	CRANE & COMPANY	01/31/13	01/31/13	PURCHASES FOR RESALE QTY - 3	52.50
03-08	AP	00638617	CRANE & COMPANY	01/31/13	01/31/13	PURCHASES FOR RESALE QTY - 30	71.40
03-08	AP	00638617	CRANE & COMPANY	01/31/13	01/31/13	PURCHASES FOR RESALE QTY - 9	81.00
03-08	AP	00638617	CRANE & COMPANY	01/31/13	01/31/13	PURCHASES FOR RESALE QTY - 36	85.68
03-08	AP	00638617	CRANE & COMPANY	01/31/13	01/31/13	PURCHASES FOR RESALE QTY - 24	285.60
03-08	AP	00638617	CRANE & COMPANY	01/31/13	01/31/13	PURCHASES FOR RESALE QTY - 18	495.00
03-08	AP	00638617	CRANE & COMPANY	01/31/13	01/31/13	PURCHASES FOR RESALE QTY - 12	562.56
03-08	AP	00638753	B4 BRANDS	02/28/13	02/28/13	PURCHASES FOR RESALE QTY - 480	1,272.00
03-08	AP	00638779	FISHER PEN COMPANY	02/25/13	02/25/13	PURCHASES FOR RESALE QTY - 200	2,900.00
03-08	AP	00638969	MEDALCRAFT MINT INC	02/28/13	02/28/13	PURCHASES FOR RESALE QTY - 500	1,100.00
03-08	AP	00638974	NEW LEAF PAPER	02/28/13	02/28/13	PURCHASES FOR RESALE QTY - 200	7,300.00
03-08	AP	00638991	CONGRESSIONAL CLUB	02/28/13	02/28/13	PURCHASES FOR RESALE QTY - 48	2,160.00
03-12	AP	00639044	DAVID L. ANDRUKITUS INC	03/08/13	03/08/13	PURCHASES FOR RESALE QTY - 200	2,344.00
03-12	AP	00639469	PHILADELPHIA MFG. CO.	02/28/13	02/28/13	PURCHASES FOR RESALE QTY - 8	408.00
03-13	AP	00639921	GEORGE W ALLEN COMPANY INC	03/04/13	03/04/13	PURCHASES FOR RESALE QTY - 30	390.00
03-13	AP	00640175	SALISBURY PEWTER INC	02/12/13	02/12/13	PURCHASES FOR RESALE QTY - 20	545.00
03-13	AP	00640189	METROPOLITAN POSTCARDS	03/05/13	03/05/13	PURCHASES FOR RESALE QTY - 200	300.00
03-13	AP	00640238	PURE COUNTRY INC	03/06/13	03/06/13	PURCHASES FOR RESALE QTY - 24	526.80
03-13	AP	00640623	WOLF RUN STUDIO	03/05/13	03/05/13	PURCHASES FOR RESALE QTY - 96	350.40
03-13	AP	00640990	ULINE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	118.84
03-13	AP	00640990	ULINE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,030.00
03-15	AP	00642587	MEDALCRAFT MINT INC	03/07/13	03/07/13	PURCHASES FOR RESALE QTY - 500	2,500.00
03-18	AP	00641272	CREATIVE FILING SYSTEMS	02/21/13	02/21/13	PURCHASES FOR RESALE QTY - 800	2,256.00
03-18	AP	00641288	C. FORBES INC	02/11/13	02/11/13	PURCHASES FOR RESALE QTY - 36	495.00
03-18	AP	00641318	COLUMBIA ENTERPRISES INC	03/06/13	03/06/13	PURCHASES FOR RESALE QTY - 1000	550.00
03-18	AP	00641334	BUSINESS INNOVATIONS WORLDWIDE	03/11/13	03/11/13	PURCHASES FOR RESALE QTY - 153	956.25
03-18	AP	00641390	ANNIN & COMPANY	02/06/13	02/06/13	PURCHASES FOR RESALE QTY - 2	120.90
03-18	AP	00642429	C. FORBES INC	03/04/13	03/04/13	PURCHASES FOR RESALE QTY - 36	495.00
03-18	AP	00642751	J JENKINS SONS CO INC	03/14/13	03/14/13	PURCHASES FOR RESALE QTY - 12	1,368.00
03-18	AP	00642822	CRYSTAL IMAGERY	02/18/13	02/18/13	PURCHASES FOR RESALE QTY - 20	520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2013 STATIONERY—Con.						
03-18	AP 00642839	CRYSTAL IMAGERY	02/18/13 02/18/13	PURCHASES FOR RESALE QTY - 20	480.00	
03-18	AP 00642847	CRYSTAL IMAGERY	02/15/13 02/15/13	PURCHASES FOR RESALE QTY - 20	900.00	
03-18	AP 00642855	ANNIN & COMPANY	03/05/13 03/05/13	PURCHASES FOR RESALE QTY - 6	277.50	
03-18	AP 00643526	CATHY TRAVIS	03/01/13 03/01/13	PURCHASES FOR RESALE QTY - 41	329.64	
03-18	AP 00648239	PRINTGLOBE INC	03/15/13 03/15/13	PURCHASES FOR RESALE QTY - 72	890.64	
03-19	AP 00643677	TK PROMOTIONS INC	03/14/13 03/14/13	PURCHASES FOR RESALE QTY - 47	1,332.45	
03-19	AP 00645783	NEW LEAF PAPER	03/14/13 03/14/13	PURCHASES FOR RESALE QTY - 200	7,300.00	
03-19	AP 00645795	MEDALCRAFT MINT INC	03/11/13 03/11/13	PURCHASES FOR RESALE QTY - 500	3,050.00	
03-19	AP 00645802	PHILADELPHIA MFG. CO.	03/08/13 03/08/13	PURCHASES FOR RESALE QTY - 15	600.00	
03-19	AP 00645806	PICKARD INC	01/28/13 01/28/13	PURCHASES FOR RESALE	192.50	
03-19	AP 00648841	SHORELINE ENGRAVERS	03/12/13 03/12/13	PURCHASES FOR RESALE QTY - 40	654.00	
03-19	AP 00648849	SENATE GIFT STORE	03/15/13 03/15/13	PURCHASES FOR RESALE QTY - 145	725.00	
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	PURCHASES FOR RESALE	57,225.59	
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	PURCHASES FOR RESALE	35,636.60	
03-20	AP 00649843	VELOCITY MARKETING SERVICES	03/12/13 03/12/13	PURCHASES FOR RESALE QTY - 3	85.50	
03-20	AP 00649843	VELOCITY MARKETING SERVICES	03/12/13 03/12/13	PURCHASES FOR RESALE QTY - 4	114.00	
03-20	AP 00649843	VELOCITY MARKETING SERVICES	03/12/13 03/12/13	PURCHASES FOR RESALE QTY - 5	137.50	
03-20	AP 00649843	VELOCITY MARKETING SERVICES	03/12/13 03/12/13	PURCHASES FOR RESALE QTY - 6	165.00	
03-20	AP 00649843	VELOCITY MARKETING SERVICES	03/12/13 03/12/13	PURCHASES FOR RESALE QTY - 8	448.00	
03-20	AP 00649843	VELOCITY MARKETING SERVICES	03/12/13 03/12/13	PURCHASES FOR RESALE QTY - 15	1,147.50	
03-20	AP 00650060	ROBERT L. KNUDSEN	03/19/13 03/19/13	PURCHASES FOR RESALE QTY - 1000	190.00	
03-20	AP 00650141	ACCURATE WORD LLC.	03/13/13 03/13/13	PURCHASES FOR RESALE QTY - 100	1,200.00	
03-20	AP 00650143	ACCURATE WORD LLC.	03/14/13 03/14/13	PURCHASES FOR RESALE QTY - 8	232.00	
03-21	AP 00651036	PRINTGLOBE INC	03/15/13 03/15/13	PURCHASES FOR RESALE QTY - 30	621.00	
03-21	AP 00651036	PRINTGLOBE INC	03/15/13 03/15/13	PURCHASES FOR RESALE QTY - 20	1,242.00	
03-22	AP 00639942	PRINTGLOBE INC	03/05/13 03/05/13	PURCHASES FOR RESALE QTY - 72	439.20	
03-22	AP 00648136	THE E GROUP INC	03/12/13 03/12/13	PURCHASES FOR RESALE QTY - 288	1,411.20	
03-22	AP 00648141	THE E GROUP INC	03/15/13 03/15/13	PURCHASES FOR RESALE QTY - 134	931.30	
03-22	AP 00648150	BATTERIES INC	03/15/13 03/15/13	PURCHASES FOR RESALE QTY - 560	1,702.40	
03-22	AP 00649041	BUSINESS INNOVATIONS WORLDWIDE	03/13/13 03/13/13	PURCHASES FOR RESALE QTY - 500	625.00	
03-22	AP 00649124	BUSINESS INNOVATIONS WORLDWIDE	03/15/13 03/15/13	PURCHASES FOR RESALE QTY - 146	1,016.16	
03-22	AP 00649182	CAHILL SALES & MARKETING	03/14/13 03/14/13	PURCHASES FOR RESALE QTY - 288	1,215.36	
03-22	AP 00649213	CAHILL SALES & MARKETING	03/15/13 03/15/13	PURCHASES FOR RESALE QTY - 288	777.60	
03-22	AP 00649883	BUSINESS INNOVATIONS WORLDWIDE	03/15/13 03/15/13	PURCHASES FOR RESALE QTY - 153	1,009.80	
03-22	AP 00650759	BSL - GEM LASER EXPRESS INC	02/25/13 02/25/13	PURCHASES FOR RESALE	472.47	
03-22	AP 00650760	BSL - GEM LASER EXPRESS INC	02/28/13 02/28/13	PURCHASES FOR RESALE	119.94	
03-22	AP 00650771	BSL - GEM LASER EXPRESS INC	03/05/13 03/05/13	PURCHASES FOR RESALE	1,092.80	
03-22	AP 00650830	CRANE & COMPANY	03/07/13 03/07/13	PURCHASES FOR RESALE QTY - 8	508.00	
03-22	AP 00650830	CRANE & COMPANY	03/07/13 03/07/13	PURCHASES FOR RESALE QTY - 12	702.00	
03-22	AP 00650919	MJ CORPORATE SALES INC	03/18/13 03/18/13	PURCHASES FOR RESALE QTY - 50	737.50	
03-22	AP 00650921	MJ CORPORATE SALES INC	03/18/13 03/18/13	PURCHASES FOR RESALE QTY - 50	975.00	
03-25	AP 00648260	KB DESIGNS	03/12/13 03/12/13	PURCHASES FOR RESALE QTY - 500	2,250.00	
03-25	AP 00651660	COLUMBIA ENTERPRISES INC	03/20/13 03/20/13	PURCHASES FOR RESALE QTY - 2000	1,500.00	

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03-25	AP	00651666	COLUMBIA ENTERPRISES INC	03/21/13	03/21/13	PURCHASES FOR RESALE QTY - 250	1,025.00
03-25	AP	00651682	ANNIN & COMPANY	03/13/13	03/13/13	PURCHASES FOR RESALE QTY - 6	508.20
03-25	AP	00652122	KING LOUIE AMERICA	03/13/13	03/13/13	PURCHASES FOR RESALE QTY - 10	450.00
03-25	AP	00652122	KING LOUIE AMERICA	03/13/13	03/13/13	PURCHASES FOR RESALE QTY - 26	1,131.00
03-28	AP	00653475	GARDEN SPOT GIFTS INC. T/A	03/21/13	03/21/13	PURCHASES FOR RESALE QTY - 28	225.12
03-28	AP	00653601	THE E GROUP INC	03/21/13	03/21/13	PURCHASES FOR RESALE QTY - 100	1,050.00
03-28	AP	00653977	PLANET COTTON	03/19/13	03/19/13	PURCHASES FOR RESALE QTY - 1200	276.00
03-28	AP	00653990	PLANET COTTON	03/20/13	03/20/13	PURCHASES FOR RESALE QTY - 144	1,000.80
03-28	AP	00654002	PHILADELPHIA MFG. CO.	03/12/13	03/12/13	PURCHASES FOR RESALE QTY - 20	1,000.00
03-28	AP	00654178	RFSJ INC	03/27/13	03/27/13	PURCHASES FOR RESALE QTY - 72	1,080.00
03-28	AP	00654286	CONGRESS AT YOUR FINGERTIPS	03/19/13	03/19/13	PURCHASES FOR RESALE QTY - 250	3,337.50
03-28	AP	00654377	RFSJ INC	03/25/13	03/25/13	PURCHASES FOR RESALE QTY - 72	612.00
03-28	AP	00654389	PURE COUNTRY INC	03/21/13	03/21/13	PURCHASES FOR RESALE QTY - 24	612.00
03-28	AP	00654961	PRINTGLOBE INC	03/21/13	03/21/13	PURCHASES FOR RESALE QTY - 2800	3,332.00
03-28	AP	00654970	CHICAGO FLAG COMPANY	03/13/13	03/13/13	PURCHASES FOR RESALE QTY - 26	2,574.26
03-29	AP	00655814	DAVID L. ANDRUKITUS INC	03/27/13	03/27/13	PURCHASES FOR RESALE QTY - 150	1,663.50
03-29	GL	RMS0027933		03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	163.36

SUPPLIES AND MATERIALS TOTALS: 898,754.41

OFFICE SUPPLY I/O SALES							
01-31	GL	FLG0026198		12/01/12	01/31/13	MISC	64,240.01
02-28	GL	FLG0027024		12/01/12	02/28/13	MISC	66,532.55
03-29	GL	FLG0027925		12/01/12	03/31/13	MISC	74,342.45

OFFICE SUPPLY I/O SALES TOTALS: 205,115.01

NON - PERSONNEL TOTALS: 1,141,170.08

OFFICE TOTALS: 1,141,170.08

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NET EXPENSES - EQUIP REVOL FND
FISCAL YEAR 2013 NET EXPENSES OF EQUIPMENT
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	19,801.76	4,765.11
SUPPLIES AND MATERIALS	38,947.14	38,947.14
EQUIPMENT	1,585,138.33	660,826.23
NET EXPENSE OF EQUIPMENT TOTALS:	1,643,887.23	704,538.48
OFFICE TOTALS:	1,643,887.23	704,538.48

NET EXPENSE OF EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
02-04	AP	00613663	UNITED PARCEL SERVICE	01/16/13	01/16/13	POSTAGE / COURIER / BOX RENTAL	71.84
02-04	AP	00613663	UNITED PARCEL SERVICE	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	7.65
02-04	AP	00613663	UNITED PARCEL SERVICE	01/26/13	01/26/13	POSTAGE / COURIER / BOX RENTAL	343.71
02-07	AP	00617613	UNITED PARCEL SERVICE	01/12/13	01/12/13	POSTAGE / COURIER / BOX RENTAL	74.08
02-07	AP	00617974	UNITED PARCEL SERVICE	01/23/13	01/23/13	POSTAGE / COURIER / BOX RENTAL	84.00
02-07	AP	00617974	UNITED PARCEL SERVICE	02/02/13	02/02/13	POSTAGE / COURIER / BOX RENTAL	267.66
02-14	AP	00621247	UNITED PARCEL SERVICE	01/23/13	01/23/13	POSTAGE / COURIER / BOX RENTAL	27.70
02-14	AP	00621247	UNITED PARCEL SERVICE	02/07/13	02/07/13	POSTAGE / COURIER / BOX RENTAL	2.61
02-20	GL	GLA0026792		01/15/13	01/15/13	POSTAGE / COURIER / BOX RENTAL	-297.78
02-22	GL	GLA0026793		01/16/13	01/16/13	POSTAGE / COURIER / BOX RENTAL	-201.03
02-26	AP	00629932	UNITED PARCEL SERVICE	02/05/13	02/05/13	POSTAGE / COURIER / BOX RENTAL	59.17
02-26	AP	00629932	UNITED PARCEL SERVICE	02/11/13	02/11/13	POSTAGE / COURIER / BOX RENTAL	19.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2013 NET EXPENSES OF EQUIPMENT—Con.						
02-26	AP 00629932	UNITED PARCEL SERVICE	02/16/13 02/16/13	POSTAGE / COURIER / BOX RENTAL	111.90	
02-26	GL GLA0026872	.....	02/01/13 02/01/13	POSTAGE / COURIER / BOX RENTAL	-132.96	
02-26	GL GLA0026873	.....	01/31/13 01/31/13	POSTAGE / COURIER / BOX RENTAL	-70.15	
02-27	AP 00632910	UNITED PARCEL SERVICE	02/13/13 02/13/13	POSTAGE / COURIER / BOX RENTAL	116.39	
02-27	AP 00632910	UNITED PARCEL SERVICE	02/19/13 02/19/13	POSTAGE / COURIER / BOX RENTAL	12.50	
02-27	AP 00632910	UNITED PARCEL SERVICE	02/23/13 02/23/13	POSTAGE / COURIER / BOX RENTAL	98.25	
03-08	AP 00638567	UNITED PARCEL SERVICE	02/27/13 02/27/13	POSTAGE / COURIER / BOX RENTAL	19.66	
03-11	GL GLA0027232	.....	01/07/13 01/07/13	POSTAGE / COURIER / BOX RENTAL	-574.72	
03-21	AP 00649770	UNITED PARCEL SERVICE	03/16/13 03/16/13	POSTAGE / COURIER / BOX RENTAL	74.57	
03-28	AP 00653938	UNITED PARCEL SERVICE	03/14/13 03/14/13	POSTAGE / COURIER / BOX RENTAL	38.85	
03-28	AP 00654586	KYVON	01/31/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	898.00	
03-28	AP 00654586	KYVON	01/31/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 7	1,190.00	
03-28	AP 00654586	KYVON	01/31/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	2,524.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,765.11
SUPPLIES AND MATERIALS						
01-23	AP 00609360	OFFICESCAPES	01/08/13 01/08/13	HABITATION EXPENSE	3,935.00	
02-01	AP 00614881	HON PATRICK E MURPHY	01/14/13 01/14/13	HABITATION EXPENSE	8,950.75	
02-01	AP 00614891	OFFICE PROS	01/09/13 01/16/13	HABITATION EXPENSE	2,064.75	
02-01	AP 00614895	OFFICE PROS	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE)	327.77	
02-01	AP 00615022	FREEBARN, J.S.	01/24/13 01/29/13	HABITATION EXPENSE	2,147.58	
02-11	AP 00617222	BEARCOM	01/11/13 01/11/13	OFFICE SUPPLIES (OUTSIDE)	55.00	
02-11	AP 00617222	BEARCOM	01/11/13 01/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 100	1,059.00	
02-11	AP 00618491	OAK FURNITURE LIQUIDATORS	01/30/13 01/30/13	HABITATION EXPENSE	1,589.00	
02-12	AP 00620404	ETUE, JOHN	02/05/13 02/06/13	HABITATION EXPENSE	696.99	
02-12	AP 00620420	CAMACHO, ROBERT	01/27/13 01/29/13	HABITATION EXPENSE	438.89	
02-15	AP 00622531	BEARCOM	01/30/13 01/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 50	529.50	
02-20	AP 00627121	OFFICE DEPOT	01/29/13 01/29/13	HABITATION EXPENSE	719.98	
02-21	AP 00628219	DEGUIRE, ADAM C.	02/03/13 02/03/13	HABITATION EXPENSE	522.22	
02-28	AP 00633410	DELL MARKETING LP	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	657.00	
02-28	AP 00633416	DELL MARKETING LP	01/07/13 01/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	401.97	
03-01	AP 00634959	CORT BUSINESS SERVICES CORP	02/07/13 02/07/13	HABITATION EXPENSE QTY - 6	180.00	
03-01	AP 00634959	CORT BUSINESS SERVICES CORP	02/07/13 02/07/13	HABITATION EXPENSE QTY - 4	640.00	
03-01	AP 00634959	CORT BUSINESS SERVICES CORP	02/07/13 02/07/13	HABITATION EXPENSE	2,050.00	
03-04	AP 00635481	CDW GOVERNMENT INC. C/O ISM IN	01/15/13 01/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	149.60	
03-04	AP 00635481	CDW GOVERNMENT INC. C/O ISM IN	01/15/13 01/15/13	OFFICE SUPPLIES (OUTSIDE)	343.59	
03-08	AP 00639119	CALIFORNIA STATE SENATE RULES COMMITTEE	01/03/13 01/03/13	HABITATION EXPENSE	7,128.00	
03-08	AP 00639122	CALIFORNIA STATE SENATE RULES COMMITTEE	01/03/13 01/03/13	OFFICE SUPPLIES (OUTSIDE)	221.00	
03-11	AP 00638565	FOX VALLEY HABITAT FOR HUMANITY	01/28/13 01/28/13	HABITATION EXPENSE	2,540.00	
03-18	AP 00645849	MIMS, ANDREW	02/20/13 02/20/13	OFFICE SUPPLIES (OUTSIDE)	675.76	
03-21	AP 00650055	CUSTOM CABINETS BY EAC	03/18/13 03/18/13	HABITATION EXPENSE	470.00	
03-25	AP 00652028	GEORGE W ALLEN COMPANY INC	02/02/13 02/22/13	OFFICE SUPPLIES (OUTSIDE)	183.15	
03-25	AP 00652032	RELIABLE	03/06/13 03/06/13	OFFICE SUPPLIES (OUTSIDE)	56.51	
03-25	AP 00652035	RELIABLE	03/07/13 03/07/13	OFFICE SUPPLIES (OUTSIDE)	57.15	

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03-25	AP	00652038	RELIABLE	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE)	156.98
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	38,947.14
01-08	AP	00594462	COPYPRO BUSINESS SYSTEMS	10/01/12	12/31/12	MAINTENANCE / REPAIRS	193.00
01-08	AP	00594467	DATA LINE OFFICE SYSTEMS	12/01/12	12/31/12	MAINTENANCE / REPAIRS	112.00
01-08	AP	00594468	EO JOHNSON COMPANY	10/01/12	12/31/12	MAINTENANCE / REPAIRS	144.00
01-08	AP	00594482	NATIONAL OFFICE SYSTEMS INC	07/01/12	09/30/12	MAINTENANCE / REPAIRS	872.52
01-08	AP	00594485	ONSITE INC	10/01/12	12/31/12	MAINTENANCE / REPAIRS	82.25
01-08	AP	00594487	PREFERRED BUSINESS SYSTEMS	12/01/12	12/31/12	MAINTENANCE / REPAIRS	30.00
01-08	AP	00594496	NORTHERN BUSINESS MACHINES	10/01/12	12/31/12	MAINTENANCE / REPAIRS	120.00
01-08	AP	00594500	RYAN BUSINESS SYSTEMS	12/01/12	12/31/12	MAINTENANCE / REPAIRS	80.00
01-08	AP	00594510	ATLANTIC BUSINESS PRODUCTS	12/01/12	12/19/12	MAINTENANCE / REPAIRS	214.52
01-08	AP	00594514	ZOOM IMAGING SOLUTIONS INC	12/01/12	12/31/12	MAINTENANCE / REPAIRS	50.46
01-08	AP	00594526	ADAMS REMMCO INC	12/01/12	12/31/12	MAINTENANCE / REPAIRS	60.00
01-08	AP	00594531	GORDON FLESCH COMPANY INC	12/01/12	12/31/12	MAINTENANCE / REPAIRS	175.00
01-08	AP	00594537	DATAMAX	12/01/12	12/31/12	MAINTENANCE / REPAIRS	25.00
01-08	AP	00594538	ADVANCED BUSINESS METHODS	12/01/12	12/31/12	MAINTENANCE / REPAIRS	37.40
01-08	AP	00594545	AMERITEL CORPORATION	10/01/12	12/31/12	MAINTENANCE / REPAIRS	219.75
01-08	AP	00594549	SYSTEL BUSINESS EQUIPMENT	12/01/12	12/31/12	MAINTENANCE / REPAIRS	218.60
01-08	AP	00594556	RJ YOUNG COMPANY	12/01/12	12/31/12	MAINTENANCE / REPAIRS	188.25
01-08	AP	00594559	COPYNET OFFICE SYSTEMS INC	12/01/12	12/31/12	MAINTENANCE / REPAIRS	72.00
01-08	AP	00594561	ANDERS BUSINESS SOLUTIONS	10/01/12	12/31/12	MAINTENANCE / REPAIRS	112.50
01-08	AP	00594563	VISTA BUSINESS MACHINES	10/01/12	12/31/12	MAINTENANCE / REPAIRS	87.45
01-08	AP	00594564	ALTERNATIVE OFFICE SYSTEMS	12/01/12	12/31/12	MAINTENANCE / REPAIRS	10.50
01-08	AP	00594570	SOUTHWEST OFFICE SYSTEMS INC	12/01/12	12/31/12	MAINTENANCE / REPAIRS	45.00
01-08	AP	00594572	GFIVE	10/01/12	12/31/12	MAINTENANCE / REPAIRS	129.21
01-08	AP	00594577	MTS OFFICE MACHINES LLC	12/01/12	12/31/12	MAINTENANCE / REPAIRS	37.50
01-09	AP	00594460	BEST BUSINESS PRODUCTS	12/01/12	12/31/12	MAINTENANCE / REPAIRS	25.00
01-09	AP	00594461	CDS BUSINESS MACHINES INC	10/01/12	12/31/12	MAINTENANCE / REPAIRS	360.00
01-09	AP	00594484	OCE NORTH AMERICA	11/01/12	11/30/12	MAINTENANCE / REPAIRS	545.00
01-09	AP	00594484	OCE NORTH AMERICA	12/01/12	12/31/12	MAINTENANCE / REPAIRS	165.00
01-09	AP	00594492	SHARP ELECTRONICS CORP.	12/01/12	12/31/12	MAINTENANCE / REPAIRS	27.08
01-09	AP	00594503	DOCUSOURCE BUSINESS SOLUTIONS	12/01/12	12/31/12	MAINTENANCE / REPAIRS	46.75
01-09	AP	00594504	ANLYN SYSTEMS INC	10/01/12	12/31/12	MAINTENANCE / REPAIRS	150.00
01-09	AP	00594509	COPY & CAMERA TECHNOLOGIESINC	10/01/12	12/31/12	MAINTENANCE / REPAIRS	437.63
01-09	AP	00594520	TOSHIBA BUSINESS SOLUTIONS	10/01/12	12/31/12	MAINTENANCE / REPAIRS	217.50
01-09	AP	00594535	RIVER BEND BUSINESS PRODUCTS	12/01/12	12/31/12	MAINTENANCE / REPAIRS	37.83
01-09	AP	00594536	KOCH BROTHERS	12/01/12	12/31/12	MAINTENANCE / REPAIRS	50.00
01-09	AP	00594540	WORD PROCESSING SERVICES	12/01/12	12/31/12	MAINTENANCE / REPAIRS	110.00
01-09	AP	00594544	UNITED BUSINESS TECHNOLOGIES	12/01/12	12/31/12	MAINTENANCE / REPAIRS	86.00
01-09	AP	00594550	COPIERS PLUS INC	12/01/12	12/31/12	MAINTENANCE / REPAIRS	35.94
01-09	AP	00594557	DIGITECH OFFICE MACHINES	12/01/12	12/31/12	MAINTENANCE / REPAIRS	32.40
01-09	AP	00594562	GOBIN'S INC	12/01/12	12/31/12	MAINTENANCE / REPAIRS	39.00
01-09	AP	00594578	LAKELAND OFFICE SYSTEMS	12/01/12	12/31/12	MAINTENANCE / REPAIRS	40.00
01-09	AP	00594582	SOUTH MISSISSIPPI BUSINESS MACHINES	12/01/12	12/31/12	MAINTENANCE / REPAIRS	59.50
01-09	AP	00595412	UNITED BUSINESS TECHNOLOGIES	12/01/12	12/31/12	MAINTENANCE / REPAIRS	126.00
01-09	AP	00599344	CDW COMPUTER CENTERS	10/26/12	10/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	31,071.73
01-09	AP	00599344	CDW COMPUTER CENTERS	10/26/12	10/26/12	WARRANTIES QTY - 45	3,375.00
01-11	AP	00537816	IMAGE 2000	09/01/12	09/30/12	MAINTENANCE / REPAIRS	139.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2013 NET EXPENSES OF EQUIPMENT—Con.						
01-11	AP 00575484	NATIONAL OFFICE SYSTEMS INC	10/01/12 12/31/12	MAINTENANCE / REPAIRS	872.52	
01-11	AP 00575498	NORTHERN BUSINESS MACHINES	10/01/12 12/31/12	MAINTENANCE / REPAIRS	241.74	
01-11	AP 00575534	OFFICE COPYING EQUIPMENT LTD	11/01/12 11/30/12	MAINTENANCE / REPAIRS	31.90	
01-11	AP 00575571	AMERISYS INC	11/01/12 11/30/12	MAINTENANCE / REPAIRS	35.41	
01-11	AP 00575571	AMERISYS INC	11/01/12 11/30/12	MAINTENANCE / REPAIRS	49.58	
01-11	AP 00575575	IMAGE 2000	10/01/12 11/30/12	MAINTENANCE / REPAIRS	278.00	
01-11	AP 00594458	BUNDY BUSINESS SYSTEMS	12/01/12 12/31/12	MAINTENANCE / REPAIRS	47.50	
01-11	AP 00594481	NORTHWEST OFFICE TECHNOLOGIES	12/01/12 12/31/12	MAINTENANCE / REPAIRS	31.80	
01-11	AP 00594495	TRI COUNTY BUSINESS MACHINES	10/01/12 12/31/12	MAINTENANCE / REPAIRS	60.00	
01-11	AP 00594495	TRI COUNTY BUSINESS MACHINES	10/01/12 12/31/12	MAINTENANCE / REPAIRS	87.50	
01-11	AP 00594522	GEM LASER EXPRESS INC	10/01/12 12/31/12	MAINTENANCE / REPAIRS	199.75	
01-11	AP 00594533	MARCO INC	10/01/12 12/31/12	MAINTENANCE / REPAIRS	289.80	
01-11	AP 00594554	AUTOMATED BUSINESS MACHINES	10/01/12 12/31/12	MAINTENANCE / REPAIRS	108.26	
01-11	AP 00594569	AMERISYS INC	12/01/12 12/31/12	MAINTENANCE / REPAIRS	35.41	
01-11	AP 00594569	AMERISYS INC	12/01/12 12/31/12	MAINTENANCE / REPAIRS	49.58	
01-11	AP 00594574	VEGAS VALLEY OFFICE MACHINES	12/01/12 12/31/12	MAINTENANCE / REPAIRS	72.00	
01-11	AP 00594576	RELIABLE COPY PRODUCTS	12/01/12 12/06/12	MAINTENANCE / REPAIRS	7.74	
01-11	AP 00594579	THE DIGITAL DOCUMENT STORE	12/01/12 12/31/12	MAINTENANCE / REPAIRS	10.00	
01-11	AP 00599574	UNITED BUSINESS TECHNOLOGIES	07/01/12 07/31/12	MAINTENANCE / REPAIRS	267.02	
01-11	AP 00599609	ADVANCED BUSINESS METHODS	12/01/12 12/31/12	MAINTENANCE / REPAIRS	27.50	
01-11	AP 00599865	RJ YOUNG COMPANY	12/01/12 12/31/12	MAINTENANCE / REPAIRS	21.16	
01-11	AP 00599865	RJ YOUNG COMPANY	12/01/12 12/31/12	MAINTENANCE / REPAIRS	266.67	
01-11	AP 00600200	FAXPLUS INC /MARKET DEV	01/02/13 01/02/13	MAINTENANCE / REPAIRS	255.61	
01-11	AP 00600210	FAXPLUS INC /MARKET DEV	12/27/12 12/27/12	MAINTENANCE / REPAIRS	314.68	
01-11	AP 00600261	BSL - GEM LASER EXPRESS INC	12/19/12 12/19/12	MAINTENANCE / REPAIRS	225.00	
01-11	AP 00600279	BSL - GEM LASER EXPRESS INC	01/02/13 01/02/13	MAINTENANCE / REPAIRS	344.00	
01-11	AP 00600302	BSL - GEM LASER EXPRESS INC	12/19/12 12/19/12	MAINTENANCE / REPAIRS	304.00	
01-14	AP 00594463	COORDINATED BUSINESS SYSTEMS	12/01/12 12/31/12	MAINTENANCE / REPAIRS	67.42	
01-14	AP 00594507	LOYAL BUSINESS MACHINES	10/01/12 12/31/12	MAINTENANCE / REPAIRS	333.00	
01-14	AP 00594507	LOYAL BUSINESS MACHINES	10/01/12 12/31/12	MAINTENANCE / REPAIRS	483.00	
01-14	AP 00594525	PERRY CORPORATION	10/01/12 12/31/12	MAINTENANCE / REPAIRS	114.25	
01-14	AP 00594529	CORNERSTONE OFFICE SYSTEMS INC	12/01/12 12/31/12	MAINTENANCE / REPAIRS	33.00	
01-14	AP 00594575	AUTOMATED BUSINESS SOLUTIONS INC	12/01/12 12/31/12	MAINTENANCE / REPAIRS	197.40	
01-14	AP 00600185	UNITED BUSINESS TECHNOLOGIES	11/01/12 11/30/12	MAINTENANCE / REPAIRS	89.00	
01-14	AP 00600606	SHARP ELECTRONICS CORP	07/01/12 09/30/12	MAINTENANCE / REPAIRS	6,234.05	
01-14	GL AMR0025627	.....	01/04/13 01/04/13	OFFICE EQUIP PURCH LESS THAN \$25,000	-284.00	
01-15	AP 00557171	COPYNET OFFICE SYSTEMS INC	10/01/12 10/31/12	MAINTENANCE / REPAIRS	72.00	
01-16	AP 00594548	THE REMI GROUP LLC	12/01/12 12/31/12	MAINTENANCE / REPAIRS	439.07	
01-16	AP 00594548	THE REMI GROUP LLC	12/01/12 12/31/12	MAINTENANCE / REPAIRS	1,952.44	
01-17	AP 00575544	FAXPLUS INC /MARKET DEV	11/01/12 11/02/12	MAINTENANCE / REPAIRS	10.00	
01-17	AP 00575544	FAXPLUS INC /MARKET DEV	11/01/12 11/16/12	MAINTENANCE / REPAIRS	64.00	
01-17	AP 00575544	FAXPLUS INC /MARKET DEV	11/01/12 11/30/12	MAINTENANCE / REPAIRS	12,911.00	
01-17	AP 00594542	FAXPLUS INC /MARKET DEV	12/01/12 12/31/12	MAINTENANCE / REPAIRS	12,911.00	

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01-18	AP	00557100	PREFERRED BUSINESS SYSTEMS	10/01/12	10/31/12	MAINTENANCE / REPAIRS	30.00
01-18	AP	00601176	UNITED BUSINESS TECHNOLOGIES	12/01/12	12/31/12	MAINTENANCE / REPAIRS	112.00
01-18	AP	00601177	UNITED BUSINESS TECHNOLOGIES	12/01/12	12/31/12	MAINTENANCE / REPAIRS	224.50
01-18	AP	00601180	UNITED BUSINESS TECHNOLOGIES	12/01/12	12/31/12	MAINTENANCE / REPAIRS	267.02
01-18	AP	00601181	UNITED BUSINESS TECHNOLOGIES	12/01/12	12/31/12	MAINTENANCE / REPAIRS	64.00
01-23	AP	00520097	BUSINESS MACHINE AGENTS	08/01/12	08/31/12	MAINTENANCE / REPAIRS	277.57
01-23	AP	00537770	BUSINESS MACHINE AGENTS	09/01/12	09/30/12	MAINTENANCE / REPAIRS	277.57
01-23	AP	00557139	BUSINESS MACHINE AGENTS	10/01/12	10/31/12	MAINTENANCE / REPAIRS	277.57
01-23	AP	00575509	LOYAL BUSINESS MACHINES	10/01/12	12/31/12	MAINTENANCE / REPAIRS	81.25
01-23	AP	00575529	BUSINESS MACHINE AGENTS	11/01/12	11/30/12	MAINTENANCE / REPAIRS	277.57
01-23	AP	00594457	ASI OFFICE SYSTEMS	12/01/12	12/31/12	MAINTENANCE / REPAIRS	24.58
01-23	AP	00594470	EAST TEXAS COPY SYSTEMS INC	10/01/12	12/31/12	MAINTENANCE / REPAIRS	120.00
01-23	AP	00594488	PROSOURCE	12/01/12	12/31/12	MAINTENANCE / REPAIRS	52.44
01-23	AP	00594501	KONICA BUSINESS MACHINES	10/01/12	12/31/12	MAINTENANCE / REPAIRS	1,100.88
01-23	AP	00594511	SHARP BUSINESS SYSTEMS	12/01/12	12/31/12	MAINTENANCE / REPAIRS	60.00
01-23	AP	00594518	THE PHILLIPS GROUP	12/01/12	12/31/12	MAINTENANCE / REPAIRS	16.50
01-23	AP	00594524	DONNELLON MCCARTHY INC	12/01/12	12/31/12	MAINTENANCE / REPAIRS	40.00
01-23	AP	00594527	BUSINESS MACHINE AGENTS	12/01/12	12/31/12	MAINTENANCE / REPAIRS	277.57
01-23	AP	00594530	GORDON FLESCH CO. INC	10/01/12	12/31/12	MAINTENANCE / REPAIRS	73.00
01-23	AP	00594534	MARCO INC	12/01/12	12/31/12	MAINTENANCE / REPAIRS	47.40
01-23	AP	00594541	WHITAKER BROTHERS INC	10/01/12	12/31/12	MAINTENANCE / REPAIRS	249.51
01-23	AP	00594543	NAUTICON IMAGING SYSTEMS	10/01/12	12/31/12	MAINTENANCE / REPAIRS	3,083.55
01-23	AP	00594565	SMILE BUSINESS PRODUCTS	11/01/12	11/30/12	MAINTENANCE / REPAIRS	79.00
01-23	AP	00594566	PACIFIC OFFICE AUTOMATION	12/01/12	12/31/12	MAINTENANCE / REPAIRS	38.72
01-23	AP	00594571	COPY PRODUCTS INC	12/01/12	12/31/12	MAINTENANCE / REPAIRS	35.42
01-23	AP	00602498	SHARP ELECTRONICS CORP	04/01/12	06/30/12	MAINTENANCE / REPAIRS	40,898.22
01-23	AP	00602603	SYSTEL BUSINESS EQUIPMENT	11/01/12	11/30/12	MAINTENANCE / REPAIRS	96.00
01-23	AP	00602857	UNITED BUSINESS TECHNOLOGIES	12/01/12	12/31/12	MAINTENANCE / REPAIRS	115.20
01-23	AP	00602860	UNITED BUSINESS TECHNOLOGIES	12/01/12	12/31/12	MAINTENANCE / REPAIRS	64.00
01-23	AP	00602892	GEM LASER EXPRESS INC	10/01/12	12/31/12	MAINTENANCE / REPAIRS	834.00
01-23	AP	00602919	GEM LASER EXPRESS INC	10/01/12	12/31/12	MAINTENANCE / REPAIRS	240.00
01-23	AP	00602919	GEM LASER EXPRESS INC	10/01/12	12/31/12	MAINTENANCE / REPAIRS	480.00
01-23	AP	00602933	GEM LASER EXPRESS INC	10/01/12	12/31/12	MAINTENANCE / REPAIRS	240.00
01-23	AP	00602991	GEM LASER EXPRESS INC	10/01/12	12/31/12	MAINTENANCE / REPAIRS	834.00
01-23	AP	00603006	GEM LASER EXPRESS INC	10/01/12	12/31/12	MAINTENANCE / REPAIRS	417.00
01-23	AP	00603010	GEM LASER EXPRESS INC	10/01/12	12/31/12	MAINTENANCE / REPAIRS	240.00
01-23	AP	00603014	GEM LASER EXPRESS INC	10/01/12	12/31/12	MAINTENANCE / REPAIRS	417.00
01-23	AP	00603031	GEM LASER EXPRESS INC	10/01/12	12/31/12	MAINTENANCE / REPAIRS	687.00
01-23	AP	00603036	GEM LASER EXPRESS INC	10/01/12	12/31/12	MAINTENANCE / REPAIRS	417.00
01-23	AP	00603043	GEM LASER EXPRESS INC	10/01/12	12/31/12	MAINTENANCE / REPAIRS	417.00
01-23	AP	00603052	GEM LASER EXPRESS INC	10/01/12	12/31/12	MAINTENANCE / REPAIRS	417.00
01-23	AP	00604584	PITNEY BOWES	10/01/12	12/31/12	MAINTENANCE / REPAIRS	201.92
01-23	AP	00605248	SYSTEL BUSINESS EQUIPMENT	12/01/12	12/31/12	MAINTENANCE / REPAIRS	96.00
01-23	AP	00605249	RJ YOUNG COMPANY	11/01/12	11/30/12	MAINTENANCE / REPAIRS	188.25
01-23	AP	00608717	GEM LASER EXPRESS INC	10/01/12	12/31/12	MAINTENANCE / REPAIRS	417.00
01-23	AP	00609247	A 1 TV SALES & SERVICE LLC	01/14/13	01/14/13	MAINTENANCE / REPAIRS	450.20
01-23	AP	00609357	OFFICESCAPES	01/08/13	01/08/13	FURNITURE AND FIXTURE LESS THAN \$25,000	8,446.20
01-24	AP	00575520	THE PHILLIPS GROUP	11/01/12	11/30/12	MAINTENANCE / REPAIRS	16.50
01-24	AP	00594464	DIGITAL OFFICE PRODUCTS	10/01/12	12/31/12	MAINTENANCE / REPAIRS	235.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2013 NET EXPENSES OF EQUIPMENT—Con.						
01-24	AP 00594479	MIDWEST OFFICE TECHNOLOGY INC	12/01/12 12/31/12	MAINTENANCE / REPAIRS	125.20	
01-24	AP 00594568	INLAND BUSINESS SYSTEMS	12/01/12 12/31/12	MAINTENANCE / REPAIRS	19.16	
01-24	AP 00594568	INLAND BUSINESS SYSTEMS	12/01/12 12/31/12	MAINTENANCE / REPAIRS	68.00	
01-24	AP 00609297	UNITED BUSINESS TECHNOLOGIES	12/01/12 12/31/12	MAINTENANCE / REPAIRS	112.00	
01-24	AP 00609299	UNITED BUSINESS TECHNOLOGIES	12/01/12 12/31/12	MAINTENANCE / REPAIRS	48.00	
01-24	AP 00609363	SHARP ELECTRONICS CORP	10/01/12 12/31/12	MAINTENANCE / REPAIRS	588.00	
01-25	AP 00557186	VEGAS VALLEY OFFICE MACHINES	10/01/12 10/31/12	MAINTENANCE / REPAIRS	72.00	
01-28	AP 00594472	NOHAB BUSINESS PRODUCTS LLC	10/01/12 12/31/12	MAINTENANCE / REPAIRS	258.00	
01-28	AP 00611372	PITNEY BOWES	10/01/12 12/31/12	MAINTENANCE / REPAIRS	180.00	
01-29	AP 00575515	XEROX CORPORATION	11/01/12 11/05/12	MAINTENANCE / REPAIRS	14.50	
01-29	AP 00575515	XEROX CORPORATION	11/01/12 11/08/12	MAINTENANCE / REPAIRS	40.80	
01-29	AP 00575515	XEROX CORPORATION	11/01/12 11/30/12	MAINTENANCE / REPAIRS	34,102.65	
01-29	AP 00611434	SHARP ELECTRONICS CORP	04/01/12 06/30/12	MAINTENANCE / REPAIRS	588.00	
01-29	AP 00611434	SHARP ELECTRONICS CORP	04/01/12 06/30/12	MAINTENANCE / REPAIRS	990.00	
01-29	AP 00612536	ESLICK, TAL J.	01/11/13 01/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,860.91	
02-01	AP 00614898	OFFICE PROS	01/09/13 01/09/13	FURNITURE AND FIXTURE LESS THAN \$25,000	2,668.95	
02-01	AP 00614906	ROSS, JOHN E.	12/13/12 12/13/12	OFFICE EQUIP PURCH LESS THAN \$25,000	489.00	
02-01	AP 00615118	THE BOOTH COMPANY INC	01/14/13 01/14/13	FURNITURE AND FIXTURE LESS THAN \$25,000	6,150.00	
02-06	AP 00594558	FUZZELL'S BUSINESS EQUIPMENT	10/01/12 12/31/12	MAINTENANCE / REPAIRS	252.00	
02-06	AP 00613434	ADVANCED BUSINESS SYSTEMS INC	11/01/12 01/31/13	MAINTENANCE / REPAIRS	108.63	
02-06	AP 00613437	BERKSHIRE GRAPHICS INC	01/01/13 01/31/13	MAINTENANCE / REPAIRS	25.00	
02-06	AP 00613438	BEST BUSINESS PRODUCTS	01/01/13 01/31/13	MAINTENANCE / REPAIRS	31.20	
02-06	AP 00613444	DATA LINE OFFICE SYSTEMS	01/01/13 01/31/13	MAINTENANCE / REPAIRS	112.00	
02-06	AP 00613464	PREFERRED BUSINESS SYSTEMS	01/01/13 01/31/13	MAINTENANCE / REPAIRS	30.00	
02-06	AP 00613469	SHARP ELECTRONICS CORP	01/01/13 01/31/13	MAINTENANCE / REPAIRS	27.08	
02-06	AP 00613477	RYAN BUSINESS SYSTEMS	01/01/13 01/31/13	MAINTENANCE / REPAIRS	80.00	
02-06	AP 00613485	COPY & CAMERA TECHNOLOGIESINC	01/01/13 01/17/13	MAINTENANCE / REPAIRS	23.85	
02-06	AP 00613489	ZOOM IMAGING SOLUTIONS INC	01/01/13 01/31/13	MAINTENANCE / REPAIRS	50.46	
02-06	AP 00613502	ADAMS REMMCO INC	01/01/13 01/31/13	MAINTENANCE / REPAIRS	60.00	
02-06	AP 00613507	GORDON FLESCH COMPANY INC	01/01/13 01/31/13	MAINTENANCE / REPAIRS	219.00	
02-06	AP 00613511	RIVER BEND BUSINESS PRODUCTS	01/01/13 01/31/13	MAINTENANCE / REPAIRS	37.83	
02-06	AP 00613513	DATAMAX	01/01/13 01/31/13	MAINTENANCE / REPAIRS	25.00	
02-06	AP 00613514	ADVANCED BUSINESS METHODS	01/01/13 01/31/13	MAINTENANCE / REPAIRS	37.40	
02-06	AP 00613516	WORD PROCESSING SERVICES	01/01/13 01/31/13	MAINTENANCE / REPAIRS	110.00	
02-06	AP 00613520	UNITED BUSINESS TECHNOLOGIES	01/01/13 01/31/13	MAINTENANCE / REPAIRS	86.00	
02-06	AP 00613524	SYSTEL BUSINESS EQUIPMENT	01/01/13 01/31/13	MAINTENANCE / REPAIRS	218.60	
02-06	AP 00613527	CAROLINA BUSINESS EQUIPMENT	01/01/13 01/31/13	MAINTENANCE / REPAIRS	65.00	
02-06	AP 00613529	AUTOMATED BUSINESS MACHINES	01/01/13 01/31/13	MAINTENANCE / REPAIRS	33.91	
02-06	AP 00613531	RJ YOUNG COMPANY	01/01/13 01/31/13	MAINTENANCE / REPAIRS	287.83	
02-06	AP 00613532	DIGITECH OFFICE MACHINES	01/01/13 01/31/13	MAINTENANCE / REPAIRS	32.40	
02-06	AP 00613537	GOBIN'S INC	01/01/13 01/31/13	MAINTENANCE / REPAIRS	39.00	
02-06	AP 00613545	SOUTHWEST OFFICE SYSTEMS INC	01/01/13 01/31/13	MAINTENANCE / REPAIRS	45.00	
02-06	AP 00613549	VEGAS VALLEY OFFICE MACHINES	01/01/13 01/31/13	MAINTENANCE / REPAIRS	72.00	

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02-06	AP	00613550	AUTOMATED BUSINESS SOLUTIONS INC	01/01/13	01/31/13	MAINTENANCE / REPAIRS	207.27
02-06	AP	00613551	MTS OFFICE MACHINES LLC	01/01/13	01/31/13	MAINTENANCE / REPAIRS	37.50
02-06	AP	00613552	LAKELAND OFFICE SYSTEMS	01/01/13	01/31/13	MAINTENANCE / REPAIRS	40.00
02-06	AP	00613554	THE DIGITAL DOCUMENT STORE	01/01/13	01/31/13	MAINTENANCE / REPAIRS	10.50
02-06	AP	00613559	AMERICAN OFFICE SOLUTIONS	01/01/13	01/31/13	MAINTENANCE / REPAIRS	26.20
02-06	AP	00613625	SHARP ELECTRONICS CORP	04/01/12	06/30/12	MAINTENANCE / REPAIRS	735.00
02-06	AP	00613625	SHARP ELECTRONICS CORP	04/01/12	06/30/12	MAINTENANCE / REPAIRS	735.00
02-06	AP	00613625	SHARP ELECTRONICS CORP	07/01/12	07/31/12	MAINTENANCE / REPAIRS	147.00
02-06	AP	00613625	SHARP ELECTRONICS CORP	07/01/12	07/31/12	MAINTENANCE / REPAIRS	168.00
02-06	AP	00615408	UNITED BUSINESS TECHNOLOGIES	12/01/12	12/31/12	MAINTENANCE / REPAIRS	84.00
02-06	AP	00615410	UNITED BUSINESS TECHNOLOGIES	01/01/13	01/13/13	MAINTENANCE / REPAIRS	126.00
02-06	AP	00615411	UNITED BUSINESS TECHNOLOGIES	01/01/13	01/31/13	MAINTENANCE / REPAIRS	64.00
02-07	AP	00594477	KOPY SALES INC	12/01/12	12/31/12	MAINTENANCE / REPAIRS	72.00
02-08	AP	00615097	BSL - GEM LASER EXPRESS INC	01/02/13	01/02/13	MAINTENANCE / REPAIRS	450.00
02-08	AP	00617074	BSL - GEM LASER EXPRESS INC	01/02/13	01/14/13	MAINTENANCE / REPAIRS	454.50
02-11	AP	00594513	XEROX CORPORATION	12/01/12	12/03/12	MAINTENANCE / REPAIRS	8.90
02-11	AP	00594513	XEROX CORPORATION	12/01/12	12/05/12	MAINTENANCE / REPAIRS	15.65
02-11	AP	00594513	XEROX CORPORATION	12/01/12	12/06/12	MAINTENANCE / REPAIRS	4.84
02-11	AP	00594513	XEROX CORPORATION	12/01/12	12/07/12	MAINTENANCE / REPAIRS	2.71
02-11	AP	00594513	XEROX CORPORATION	12/01/12	12/18/12	MAINTENANCE / REPAIRS	25.55
02-11	AP	00594513	XEROX CORPORATION	12/01/12	12/19/12	MAINTENANCE / REPAIRS	190.61
02-11	AP	00594513	XEROX CORPORATION	12/01/12	12/20/12	MAINTENANCE / REPAIRS	51.61
02-11	AP	00594513	XEROX CORPORATION	12/01/12	12/21/12	MAINTENANCE / REPAIRS	68.42
02-11	AP	00594513	XEROX CORPORATION	12/01/12	12/31/12	MAINTENANCE / REPAIRS	33,245.65
02-11	AP	00613441	COORDINATED BUSINESS SYSTEMS	01/01/13	01/31/13	MAINTENANCE / REPAIRS	28.19
02-11	AP	00613523	THE REMI GROUP LLC	01/01/13	01/31/13	MAINTENANCE / REPAIRS	67.42
02-11	AP	00613523	THE REMI GROUP LLC	01/01/13	01/31/13	MAINTENANCE / REPAIRS	15.04
02-11	AP	00617039	SHARP ELECTRONICS CORPORATION	10/01/12	12/31/12	MAINTENANCE / REPAIRS	2,639.38
02-11	AP	00617406	AMERICAN OFFICE SOLUTIONS	12/06/12	12/31/12	MAINTENANCE / REPAIRS	90,072.24
02-11	AP	00617426	ADVANCED BUSINESS METHODS	01/01/13	01/31/13	MAINTENANCE / REPAIRS	21.97
02-11	AP	00617545	UNITED BUSINESS TECHNOLOGIES	01/01/13	01/31/13	MAINTENANCE / REPAIRS	27.50
02-11	AP	00617546	UNITED BUSINESS TECHNOLOGIES	01/01/13	01/31/13	MAINTENANCE / REPAIRS	115.20
02-11	AP	00617546	UNITED BUSINESS TECHNOLOGIES	01/01/13	01/31/13	MAINTENANCE / REPAIRS	88.00
02-11	AP	00617549	UNITED BUSINESS TECHNOLOGIES	01/01/13	01/31/13	MAINTENANCE / REPAIRS	46.45
02-12	AP	00537719	IKON OFFICE SOLUTIONS	09/01/12	09/30/12	MAINTENANCE / REPAIRS	31.10
02-12	AP	00575477	IKON OFFICE SOLUTIONS	10/01/12	11/30/12	MAINTENANCE / REPAIRS	62.20
02-12	AP	00575554	CAROLINA BUSINESS EQUIPMENT	11/01/12	11/30/12	MAINTENANCE / REPAIRS	65.00
02-12	AP	00575567	SMILE BUSINESS PRODUCTS	12/01/12	12/31/12	MAINTENANCE / REPAIRS	79.00
02-12	AP	00594532	OFFICE COPYING EQUIPMENT LTD	12/01/12	12/31/12	MAINTENANCE / REPAIRS	31.90
02-12	AP	00594552	CAROLINA BUSINESS EQUIPMENT	12/01/12	12/31/12	MAINTENANCE / REPAIRS	65.00
02-12	AP	00613458	NORTHWEST OFFICE TECHNOLOGIES	01/01/13	01/31/13	MAINTENANCE / REPAIRS	31.80
02-12	AP	00613525	COPIERS PLUS INC	01/01/13	02/28/13	MAINTENANCE / REPAIRS	79.06
02-12	AP	00618330	SHARP ELECTRONICS CORPORATION	10/01/12	12/31/12	MAINTENANCE / REPAIRS	588.00
02-12	AP	00618346	UNITED BUSINESS TECHNOLOGIES	01/01/13	01/31/13	MAINTENANCE / REPAIRS	112.00
02-12	AP	00619705	SHARP ELECTRONICS CORPORATION	10/01/12	12/31/12	MAINTENANCE / REPAIRS	1,197.00
02-13	AP	00594483	CANON SOLUTIONS AMERICA INC	12/01/12	12/31/12	MAINTENANCE / REPAIRS	2,070.70
02-13	AP	00613435	ASI OFFICE SYSTEMS	01/01/13	01/31/13	MAINTENANCE / REPAIRS	24.58
02-14	AP	00415867	MARCO INC	03/01/12	03/31/12	MAINTENANCE / REPAIRS	47.40
02-14	AP	00557166	AUTOMATED BUSINESS MACHINES	10/01/12	10/31/12	MAINTENANCE / REPAIRS	33.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2013 NET EXPENSES OF EQUIPMENT—Con.						
02-14	AP 00594553	CONSOLIDATED COPIER SERVICES	10/01/12 12/31/12	MAINTENANCE / REPAIRS	450.59	
02-14	AP 00613456	MIDWEST OFFICE TECHNOLOGY INC	01/01/13 01/31/13	MAINTENANCE / REPAIRS	125.20	
02-14	AP 00613493	THE PHILLIPS GROUP	01/01/13 01/31/13	MAINTENANCE / REPAIRS	16.50	
02-14	AP 00613505	CORNERSTONE OFFICE SYSTEMS INC	01/01/13 01/31/13	MAINTENANCE / REPAIRS	33.00	
02-14	AP 00613510	MARCO INC	01/01/13 01/31/13	MAINTENANCE / REPAIRS	47.40	
02-14	AP 00613546	COPY PRODUCTS INC	01/01/13 01/31/13	MAINTENANCE / REPAIRS	35.42	
02-15	AP 00613500	DONNELSON MCCARTHY INC	01/01/13 01/28/13	MAINTENANCE / REPAIRS	36.13	
02-15	AP 00621455	SMILE BUSINESS PRODUCTS	11/01/12 11/30/12	MAINTENANCE / REPAIRS	79.00	
02-15	AP 00622056	BERKSHIRE GRAPHICS INC	02/01/13 02/12/13	MAINTENANCE / REPAIRS	15.64	
02-19	AP 00626886	DELL MARKETING LP	12/17/12 12/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000	665.99	
02-19	AP 00627064	PITNEY BOWES	04/01/12 09/30/12	MAINTENANCE / REPAIRS	16,521.41	
02-20	AP 00458111	AUTOMATED BUSINESS MACHINES	12/01/12 12/31/12	MAINTENANCE / REPAIRS	33.91	
02-20	AP 00613460	OCE	01/01/13 01/31/13	MAINTENANCE / REPAIRS	2,070.70	
02-20	AP 00613534	COPYNET OFFICE SYSTEMS INC	01/01/13 01/31/13	MAINTENANCE / REPAIRS	72.00	
02-20	AP 00613543	INLAND BUSINESS SYSTEMS	01/01/13 01/31/13	MAINTENANCE / REPAIRS	19.16	
02-20	AP 00613543	INLAND BUSINESS SYSTEMS	01/01/13 01/31/13	MAINTENANCE / REPAIRS	68.00	
02-20	AP 00627349	SMILE BUSINESS PRODUCTS	12/01/12 12/31/12	MAINTENANCE / REPAIRS	79.00	
02-20	AP 00627619	CDW COMPUTER CENTERS	01/30/13 01/30/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,773.11	
02-20	AP 00627620	CDW COMPUTER CENTERS	01/24/13 01/24/13	COMPUTER HARDW PURCH LESS THAN \$25,000	5,315.55	
02-20	GL AMR0026791		02/14/13 02/14/13	EQUIPMENT PURCHASES	28.63	
02-21	AP 00613518	FAXPLUS INC /MARKET DEV	01/01/13 01/08/13	MAINTENANCE / REPAIRS	172.90	
02-21	AP 00613518	FAXPLUS INC /MARKET DEV	01/01/13 01/31/13	MAINTENANCE / REPAIRS	12,159.00	
02-21	AP 00613518	FAXPLUS INC /MARKET DEV	01/08/13 01/31/13	MAINTENANCE / REPAIRS	58.06	
02-21	AP 00613518	FAXPLUS INC /MARKET DEV	01/31/13 01/31/13	MAINTENANCE / REPAIRS	3.87	
02-21	AP 00628498	RJ YOUNG COMPANY	01/01/13 01/31/13	MAINTENANCE / REPAIRS	188.25	
02-26	AP 00575585	SOUTH MISSISSIPPI BUSINESS MACHINES	11/01/12 11/30/12	MAINTENANCE / REPAIRS	59.50	
02-26	AP 00613495	INFOLINX SYSTEM SOLUTIONS	11/01/12 01/31/13	MAINTENANCE / REPAIRS	825.00	
02-26	AP 00613557	SOUTH MISSISSIPPI BUSINESS MACHINES	01/01/13 01/31/13	MAINTENANCE / REPAIRS	59.50	
02-26	AP 00630421	SYSTEL BUSINESS EQUIPMENT	10/01/12 10/31/12	MAINTENANCE / REPAIRS	36.75	
02-26	AP 00630421	SYSTEL BUSINESS EQUIPMENT	11/01/12 11/30/12	MAINTENANCE / REPAIRS	36.75	
02-26	AP 00630421	SYSTEL BUSINESS EQUIPMENT	12/01/12 12/31/12	MAINTENANCE / REPAIRS	36.75	
02-26	AP 00630433	SYSTEL BUSINESS EQUIPMENT	01/01/13 01/31/13	MAINTENANCE / REPAIRS	36.75	
02-26	AP 00631043	TOSHIBA BUSINESS SOLUTIONS	01/17/13 02/28/13	MAINTENANCE / REPAIRS	65.12	
02-27	AP 00631964	XEROX CORPORATION	02/03/13 02/03/13	OFFICE EQUIP PURCH LESS THAN \$25,000	8,500.00	
02-27	GL GLA0026916		02/25/13 02/25/13	EQUIPMENT PURCHASES	-1,374.20	
02-28	AP 00557128	RICOH CORPORATION	09/26/12 09/30/12	MAINTENANCE / REPAIRS	103.94	
02-28	AP 00557128	RICOH CORPORATION	10/01/12 10/04/12	MAINTENANCE / REPAIRS	3.74	
02-28	AP 00557128	RICOH CORPORATION	10/01/12 10/31/12	MAINTENANCE / REPAIRS	23,351.95	
02-28	AP 00557167	RICOH CORPORATION	10/01/12 10/31/12	MAINTENANCE / REPAIRS	3,626.66	
02-28	AP 00575518	RICOH CORPORATION	11/01/12 11/30/12	MAINTENANCE / REPAIRS	23,351.95	
02-28	AP 00575557	RICOH CORPORATION	11/01/12 11/30/12	MAINTENANCE / REPAIRS	3,626.66	
02-28	AP 00594515	CANON BUSINESS SOLUTION	12/01/12 12/03/12	MAINTENANCE / REPAIRS	33.87	
02-28	AP 00594515	CANON BUSINESS SOLUTION	12/01/12 12/07/12	MAINTENANCE / REPAIRS	28.31	

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02-28	AP	00594515	CANON BUSINESS SOLUTION	12/01/12	12/31/12	MAINTENANCE / REPAIRS	30,099.90
02-28	AP	00594516	RICOH CORPORATION	12/01/12	12/31/12	MAINTENANCE / REPAIRS	23,234.95
02-28	AP	00594555	RICOH CORPORATION	12/01/12	12/18/12	MAINTENANCE / REPAIRS	96.34
02-28	AP	00594555	RICOH CORPORATION	12/01/12	12/31/12	MAINTENANCE / REPAIRS	3,460.74
02-28	AP	00632091	XEROX CORPORATION	02/03/13	02/03/13	OFFICE EQUIP PURCH LESS THAN \$25,000	8,500.00
02-28	AP	00633255	GEORGE W ALLEN COMPANY INC	02/26/13	02/26/13	OFFICE EQUIP PURCH LESS THAN \$25,000	595.00
02-28	AP	00633412	DELL MARKETING LP	01/08/13	01/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000	4,766.04
02-28	GL	AMR0027026		01/03/13	01/31/13	EQUIPMENT PURCHASES	62.02
03-01	AP	00613540	SMILE BUSINESS PRODUCTS	01/01/13	01/31/13	MAINTENANCE / REPAIRS	158.00
03-01	AP	00633402	SYSTEL BUSINESS EQUIPMENT	01/01/13	01/31/13	MAINTENANCE / REPAIRS	96.00
03-01	AP	00634959	CORT BUSINESS SERVICES CORP	02/07/13	02/07/13	FURNITURE AND FIXTURE LESS THAN \$25,000	1,170.00
03-04	AP	00613480	DOCUSOURCE BUSINESS SOLUTIONS	01/01/13	01/31/13	MAINTENANCE / REPAIRS	46.75
03-04	AP	00633451	DATA LINE OFFICE SYSTEMS	02/01/13	02/28/13	MAINTENANCE / REPAIRS	112.00
03-04	AP	00633470	PREFERRED BUSINESS SYSTEMS	02/01/13	02/28/13	MAINTENANCE / REPAIRS	30.00
03-04	AP	00633475	SHARP ELECTRONICS CORP.	02/01/13	02/28/13	MAINTENANCE / REPAIRS	27.08
03-04	AP	00633505	ADAMS REMMCO INC	02/01/13	02/28/13	MAINTENANCE / REPAIRS	60.00
03-04	AP	00633510	GORDON FLESCH COMPANY INC	02/01/13	02/28/13	MAINTENANCE / REPAIRS	219.00
03-04	AP	00633515	DATAMAX	02/01/13	02/28/13	MAINTENANCE / REPAIRS	25.00
03-04	AP	00633516	ADVANCED BUSINESS METHODS	02/01/13	02/28/13	MAINTENANCE / REPAIRS	37.40
03-04	AP	00633518	WORD PROCESSING SERVICES	02/01/13	02/28/13	MAINTENANCE / REPAIRS	110.00
03-04	AP	00633522	UNITED BUSINESS TECHNOLOGIES	02/01/13	02/28/13	MAINTENANCE / REPAIRS	86.00
03-04	AP	00633527	SYSTEL BUSINESS EQUIPMENT	02/01/13	02/28/13	MAINTENANCE / REPAIRS	218.60
03-04	AP	00633535	DIGITECH OFFICE MACHINES	02/01/13	02/28/13	MAINTENANCE / REPAIRS	32.40
03-04	AP	00633553	AUTOMATED BUSINESS SOLUTIONS INC	02/01/13	02/28/13	MAINTENANCE / REPAIRS	207.27
03-04	AP	00633556	THE DIGITAL DOCUMENT STORE	02/01/13	02/28/13	MAINTENANCE / REPAIRS	10.50
03-04	AP	00633559	SOUTH MISSISSIPPI BUSINESS MACHINES	02/01/13	02/28/13	MAINTENANCE / REPAIRS	59.50
03-04	AP	00633561	AMERICAN OFFICE SOLUTIONS	02/01/13	02/28/13	MAINTENANCE / REPAIRS	26.20
03-04	AP	00634699	UNITED BUSINESS TECHNOLOGIES	02/01/13	02/28/13	MAINTENANCE / REPAIRS	126.00
03-04	AP	00635598	KONICA BUSINESS MACHINES	10/01/12	12/31/12	MAINTENANCE / REPAIRS	519.57
03-05	AP	00633445	BEST BUSINESS PRODUCTS	02/01/13	02/28/13	MAINTENANCE / REPAIRS	31.20
03-05	AP	00633448	COORDINATED BUSINESS SYSTEMS	02/01/13	02/28/13	MAINTENANCE / REPAIRS	67.42
03-05	AP	00633494	ZOOM IMAGING SOLUTIONS INC	02/01/13	02/28/13	MAINTENANCE / REPAIRS	50.46
03-05	AP	00633514	RIVER BEND BUSINESS PRODUCTS	02/01/13	02/28/13	MAINTENANCE / REPAIRS	37.83
03-05	AP	00633530	CAROLINA BUSINESS EQUIPMENT	02/01/13	02/28/13	MAINTENANCE / REPAIRS	65.00
03-05	AP	00633532	AUTOMATED BUSINESS MACHINES	02/01/13	02/28/13	MAINTENANCE / REPAIRS	33.91
03-05	AP	00633537	COPYNET OFFICE SYSTEMS INC	02/01/13	02/28/13	MAINTENANCE / REPAIRS	72.00
03-05	AP	00633547	AMERISYS INC	02/01/13	02/28/13	MAINTENANCE / REPAIRS	35.41
03-05	AP	00633547	AMERISYS INC	02/01/13	02/28/13	MAINTENANCE / REPAIRS	49.58
03-05	AP	00633554	MTS OFFICE MACHINES LLC	02/01/13	02/28/13	MAINTENANCE / REPAIRS	37.50
03-05	AP	00635675	KONICA BUSINESS MACHINES	10/01/12	12/31/12	MAINTENANCE / REPAIRS	169.29
03-05	AP	00635675	KONICA BUSINESS MACHINES	10/01/12	12/31/12	MAINTENANCE / REPAIRS	350.28
03-05	AP	00636403	UNITED BUSINESS TECHNOLOGIES	01/01/13	01/31/13	MAINTENANCE / REPAIRS	112.00
03-05	AP	00636605	SHARP ELECTRONICS CORPORATION	02/28/13	02/28/13	OFFICE EQUIP PURCH LESS THAN \$25,000	12,000.00
03-05	AP	00636607	DBA SHARP BUSINESS SYSTEMS	02/28/13	02/28/13	OFFICE EQUIP PURCH LESS THAN \$25,000	10,200.00
03-05	AP	00637066	SHARP ELECTRONICS CORPORATION	03/23/12	03/31/12	MAINTENANCE / REPAIRS	56.88
03-07	GL	AMR0027145		03/04/13	03/04/13	OFFICE EQUIP PURCH LESS THAN \$25,000	-284.00
03-08	AP	00594551	TECHNOCOM BUSINESS SYSTEMS	10/01/12	12/31/12	MAINTENANCE / REPAIRS	187.50
03-08	AP	00613486	SHARP BUSINESS SYSTEMS	01/01/13	01/31/13	MAINTENANCE / REPAIRS	60.00
03-08	AP	00613503	BUSINESS MACHINE AGENTS	01/01/13	01/31/13	MAINTENANCE / REPAIRS	277.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2013 NET EXPENSES OF EQUIPMENT—Con.						
03-08	AP 00633487	DOCUSOURCE BUSINESS SOLUTIONS	02/01/13 02/28/13	MAINTENANCE / REPAIRS		46.75
03-08	AP 00633560	TOTAL OFFICE SUPPORT	02/01/13 02/28/13	MAINTENANCE / REPAIRS		135.20
03-08	AP 00637471	TECHNOCOM BUSINESS SYSTEMS	12/01/12 12/31/12	MAINTENANCE / REPAIRS		62.50
03-08	AP 00637482	TECHNOCOM BUSINESS SYSTEMS	01/01/13 02/28/13	MAINTENANCE / REPAIRS		125.00
03-08	AP 00638245	GEORGE W ALLEN COMPANY INC	01/07/13 01/07/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,999.00
03-08	AP 00638245	GEORGE W ALLEN COMPANY INC	01/07/13 01/07/13	WARRANTIES QTY - 2		170.00
03-11	AP 00639299	DELL MARKETING LP	01/17/13 01/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000		5,891.94
03-12	AP 00639543	GEM LASER EXPRESS INC	02/28/13 02/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,288.00
03-12	AP 00639549	AUTOMATED SIGNATURE TECH	02/23/13 02/23/13	OFFICE EQUIP PURCH LESS THAN \$25,000		2,999.00
03-13	AP 00479444	NORTHWEST OFFICE TECHNOLOGIES	06/01/12 06/30/12	MAINTENANCE / REPAIRS		31.80
03-13	AP 00500563	NATIONAL MAILING SYSTEMS	07/01/12 09/30/12	MAINTENANCE / REPAIRS		17,048.01
03-13	AP 00594459	BERKSHIRE GRAPHICS INC	12/01/12 12/31/12	MAINTENANCE / REPAIRS		25.00
03-13	AP 00613465	PROSOURCE	01/01/13 01/31/13	MAINTENANCE / REPAIRS		58.73
03-13	AP 00633442	ASI OFFICE SYSTEMS	02/01/13 02/28/13	MAINTENANCE / REPAIRS		24.58
03-13	AP 00633443	BUNDY BUSINESS SYSTEMS	02/01/13 02/28/13	MAINTENANCE / REPAIRS		47.50
03-13	AP 00633465	NORTHWEST OFFICE TECHNOLOGIES	02/01/13 02/28/13	MAINTENANCE / REPAIRS		31.80
03-13	AP 00633471	PROSOURCE	02/01/13 02/28/13	MAINTENANCE / REPAIRS		58.73
03-13	AP 00633513	MARCO INC	02/01/13 02/28/13	MAINTENANCE / REPAIRS		47.40
03-13	AP 00633525	THE REMI GROUP LLC	02/01/13 02/28/13	MAINTENANCE / REPAIRS		15.04
03-13	AP 00633525	THE REMI GROUP LLC	02/01/13 02/28/13	MAINTENANCE / REPAIRS		2,639.38
03-13	AP 00633534	RJ YOUNG COMPANY	02/01/13 02/28/13	MAINTENANCE / REPAIRS		287.83
03-13	AP 00633540	GOBIN'S INC	02/01/13 02/28/13	MAINTENANCE / REPAIRS		39.00
03-13	AP 00633541	VISTA BUSINESS MACHINES	02/01/13 02/14/13	MAINTENANCE / REPAIRS		43.73
03-13	AP 00633549	COPY PRODUCTS INC	02/01/13 02/28/13	MAINTENANCE / REPAIRS		35.42
03-13	AP 00633555	LAKELAND OFFICE SYSTEMS	02/01/13 02/28/13	MAINTENANCE / REPAIRS		40.00
03-13	AP 00639750	MORE DIRECT INC	01/11/13 01/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000		4,214.00
03-13	AP 00639837	SHARP ELECTRONICS CORPORATION	02/26/13 02/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000		6,000.00
03-13	AP 00639850	SHARP ELECTRONICS CORPORATION	01/31/13 01/31/13	OFFICE EQUIP PURCH LESS THAN \$25,000		12,000.00
03-13	AP 00639956	ADVANCED BUSINESS METHODS	02/01/13 02/28/13	MAINTENANCE / REPAIRS		27.50
03-13	AP 00639979	UNITED BUSINESS TECHNOLOGIES	02/01/13 02/28/13	MAINTENANCE / REPAIRS		115.20
03-13	AP 00639987	UNITED BUSINESS TECHNOLOGIES	02/01/13 02/28/13	MAINTENANCE / REPAIRS		224.50
03-13	AP 00639996	UNITED BUSINESS TECHNOLOGIES	02/01/13 02/28/13	MAINTENANCE / REPAIRS		278.60
03-13	AP 00640008	UNITED BUSINESS TECHNOLOGIES	02/01/13 02/28/13	MAINTENANCE / REPAIRS		83.20
03-13	AP 00640018	UNITED BUSINESS TECHNOLOGIES	02/01/13 02/28/13	MAINTENANCE / REPAIRS		64.00
03-13	AP 00640024	UNITED BUSINESS TECHNOLOGIES	02/01/13 02/28/13	MAINTENANCE / REPAIRS		88.00
03-13	AP 00640523	SHARP ELECTRONICS CORPORATION	10/01/12 12/31/12	MAINTENANCE / REPAIRS		3,800.00
03-13	AP 00640605	SHARP ELECTRONICS CORPORATION	01/01/13 01/31/13	MAINTENANCE / REPAIRS		672.00
03-13	AP 00640605	SHARP ELECTRONICS CORPORATION	01/01/13 01/31/13	MAINTENANCE / REPAIRS		857.40
03-14	AP 00641946	XEROX CORPORATION	03/01/13 03/01/13	OFFICE EQUIP PURCH LESS THAN \$25,000		8,500.00
03-18	AP 00645669	CDW COMPUTER CENTERS	01/11/13 01/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000		7,649.00
03-19	AP 00643687	LES OLSON CO.	02/28/13 02/28/13	OFFICE EQUIP PURCH LESS THAN \$25,000		5,655.00
03-19	AP 00648730	KONICA MINOLTA BUSINESS	02/05/13 02/05/13	OFFICE EQUIP PURCH LESS THAN \$25,000		3,669.01
03-19	GL AMR0027538	12/19/13 12/19/12	OFFICE EQUIP PURCH LESS THAN \$25,000		19,759.00

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03-20	AP	00649759	MORE DIRECT INC	01/02/13	01/02/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,440.66
03-20	AP	00649796	MORE DIRECT INC	01/16/13	01/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,440.66
03-20	AP	00649820	MORE DIRECT INC	01/02/13	01/02/13	COMPUTER HARDW PURCH LESS THAN \$25,000	755.57
03-20	AP	00649895	MORE DIRECT INC	01/02/13	01/02/13	COMPUTER HARDW PURCH LESS THAN \$25,000	755.57
03-20	GL	AMR0027539		12/31/12	12/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,789.85
03-21	AP	00557161	SYSTEL BUSINESS EQUIPMENT	09/01/12	09/30/12	MAINTENANCE / REPAIRS	96.00
03-21	AP	00557161	SYSTEL BUSINESS EQUIPMENT	10/01/12	10/31/12	MAINTENANCE / REPAIRS	218.60
03-21	AP	00650662	DELL MARKETING LP	01/03/13	01/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000	11,580.80
03-22	AP	00001016	DYNA SYSTEMS	06/01/10	09/30/10	MAINTENANCE / REPAIRS	120.00
03-22	AP	00062582	DYNA SYSTEMS	10/01/10	12/31/10	MAINTENANCE / REPAIRS	90.00
03-22	AP	00272696	DYNA SYSTEMS	01/01/11	09/30/11	MAINTENANCE / REPAIRS	270.00
03-22	AP	00343463	DYNA SYSTEMS	10/01/11	12/31/11	MAINTENANCE / REPAIRS	90.00
03-22	AP	00537803	DYNA SYSTEMS	01/01/12	09/30/12	MAINTENANCE / REPAIRS	270.00
03-22	AP	00613535	DYNA SYSTEMS	10/01/12	01/31/13	MAINTENANCE / REPAIRS	120.00
03-22	AP	00633463	MIDWEST OFFICE TECHNOLOGY INC	02/01/13	02/28/13	MAINTENANCE / REPAIRS	125.20
03-22	AP	00633498	THE PHILLIPS GROUP	02/01/13	02/28/13	MAINTENANCE / REPAIRS	16.50
03-22	AP	00633506	BUSINESS MACHINE AGENTS	02/01/13	02/28/13	MAINTENANCE / REPAIRS	277.57
03-22	AP	00633508	CORNERSTONE OFFICE SYSTEMS INC	02/01/13	02/28/13	MAINTENANCE / REPAIRS	33.00
03-22	AP	00633543	SMILE BUSINESS PRODUCTS	02/01/13	02/28/13	MAINTENANCE / REPAIRS	79.00
03-22	AP	00633546	INLAND BUSINESS SYSTEMS	02/01/13	02/28/13	MAINTENANCE / REPAIRS	19.16
03-22	AP	00633546	INLAND BUSINESS SYSTEMS	02/01/13	02/28/13	MAINTENANCE / REPAIRS	68.00
03-22	AP	00633551	IMAGE 2000	12/01/12	02/28/13	MAINTENANCE / REPAIRS	417.00
03-22	AP	00641977	UNITED BUSINESS TECHNOLOGIES	02/01/13	02/28/13	MAINTENANCE / REPAIRS	112.00
03-22	AP	00641983	SYSTEL BUSINESS EQUIPMENT	02/01/13	02/28/13	MAINTENANCE / REPAIRS	36.75
03-22	AP	00643443	SYSTEL BUSINESS EQUIPMENT	02/01/13	02/28/13	MAINTENANCE / REPAIRS	96.00
03-25	AP	00613506	GORDON FLESCH CO. INC	12/01/12	12/31/12	MAINTENANCE / REPAIRS	40.00
03-25	AP	00650872	RJ YOUNG COMPANY	02/01/13	02/28/13	MAINTENANCE / REPAIRS	188.00
03-26	AP	00652071	UNITED BUSINESS TECHNOLOGIES	07/01/12	07/31/12	MAINTENANCE / REPAIRS	48.00
03-26	AP	00652078	SHARP ELECTRONICS CORPORATION	03/07/13	03/31/13	MAINTENANCE / REPAIRS	81.75
03-26	AP	00652078	SHARP ELECTRONICS CORPORATION	03/07/13	03/31/13	MAINTENANCE / REPAIRS	81.75
03-26	AP	00652628	HOUSECALL	03/25/13	03/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,744.05
03-28	AP	00343427	LOWRY COMPUTER PRODUCTS	12/01/11	12/31/11	MAINTENANCE / REPAIRS	131.04
03-28	AP	00366918	LOWRY COMPUTER PRODUCTS	01/01/12	01/31/12	MAINTENANCE / REPAIRS	9.36
03-28	AP	00366918	LOWRY COMPUTER PRODUCTS	01/01/12	01/31/12	MAINTENANCE / REPAIRS	121.68
03-28	AP	00653878	UNITED BUSINESS TECHNOLOGIES	02/01/13	02/28/13	MAINTENANCE / REPAIRS	134.00
						EQUIPMENT TOTALS:	660,826.23
						NET EXPENSE OF EQUIPMENT TOTALS:	704,538.48
						OFFICE TOTALS:	704,538.48

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TELECOM REVOLVING FUND
FISCAL YEAR 2013 NET EXPENSES TELECOMMUNICATION
TELEPHONES

RENT, COMMUNICATION, UTILITIES	456,029.90	431,949.84
SUPPLIES AND MATERIALS	7,155.00	0.00
TELEPHONES TOTALS:	463,184.90	431,949.84

CELLULAR

RENT, COMMUNICATION, UTILITIES	3,754,639.07	2,523,541.58
CELLULAR TOTALS:	3,754,639.07	2,523,541.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2013 NET EXPENSES TELECOMMUNICATION—Con.						
PBX SWITCH MAINTENANCE						
				EQUIPMENT	224,713.18	148,263.48
				PBX SWITCH MAINTENANCE TOTALS:	224,713.18	148,263.48
		DC LONG DISTANCE		RENT, COMMUNICATION, UTILITIES	155,786.85	96,932.27
				DC LONG DISTANCE TOTALS:	155,786.85	96,932.27
		DC LOCAL SERVICE		RENT, COMMUNICATION, UTILITIES	620,826.51	418,103.55
				OTHER SERVICES	201,807.49	58,584.82
				SUPPLIES AND MATERIALS	17,371.20	17,371.20
				EQUIPMENT	92,932.53	92,932.53
				DC LOCAL SERVICE TOTALS:	932,937.73	586,992.10
		DO EQUIPMENT		RENT, COMMUNICATION, UTILITIES	533.33	353.48
				DO EQUIPMENT TOTALS:	533.33	353.48
		DO LONG DISTANCE		RENT, COMMUNICATION, UTILITIES	45,299.36	19,341.00
				DO LONG DISTANCE TOTALS:	45,299.36	19,341.00
		DO EQUIPMENT MAINTENANCE		RENT, COMMUNICATION, UTILITIES	125,166.02	74,541.60
				DO EQUIPMENT MAINTENANCE TOTALS:	125,166.02	74,541.60
		FLAGSHIP		RENT, COMMUNICATION, UTILITIES	47,906.34	32,092.60
				FLAGSHIP TOTALS:	47,906.34	32,092.60
				OFFICE TOTALS:	5,750,166.78	3,914,007.95
TELEPHONES						
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00597831	AVAYA FEDERAL SOLUTIONS INC	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	7,573.00
01-10	AP 00597850	VERIZON	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	68.78
01-11	AP 00600490	KYVON	01/10/13	01/10/13	TELECOMSRV/EQ/TOLL CHARGE	3,997.50
02-22	AP 00629461	VERIZON	12/01/12	12/30/12	TELECOMSRV/EQ/TOLL CHARGE	68.78
02-22	AP 00629526	AVAYA FEDERAL SOLUTIONS INC	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	311,836.00
02-22	AP 00629531	AVAYA FEDERAL SOLUTIONS INC	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	52,414.00
02-22	AP 00629535	AVAYA FEDERAL SOLUTIONS INC	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	17,964.00
03-05	AP 00636254	AVAYA FEDERAL SOLUTIONS INC	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	20,342.00
03-08	AP 00638382	KYVON	02/20/13	02/20/13	TELECOMSRV/EQ/TOLL CHARGE	4,089.00
03-15	AP 00643026	VERIZON	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	68.78
03-29	AP 00655938	AVAYA FEDERAL SOLUTIONS INC	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	13,528.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		431,949.84
				TELEPHONES TOTALS:		431,949.84
CELLULAR						
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00597846	AT&T WIRELESS	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	173,414.02

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01-11	AP	00600158	VERIZON WIRELESS	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	480,327.72
01-11	AP	00600169	VERIZON WIRELESS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	461,574.91
01-11	AP	00600297	SPRINT	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	320.67
01-14	AP	00601581	SPRINT	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	280.38
01-14	AP	00601585	AT&T WIRELESS	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	148,957.65
01-22	AP	00608955	T-MOBILE	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,375.48
02-05	AP	00616091	VERIZON WIRELESS	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	498,371.68
02-22	AP	00629521	SPRINT	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	280.08
02-22	AP	00629523	T-MOBILE	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,375.48
02-22	AP	00629524	AT&T WIRELESS	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	144,977.11
03-05	AP	00636233	VERIZON WIRELESS	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	476,501.81
03-15	AP	00643043	SPRINT	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	252.86
03-15	AP	00643046	AT&T WIRELESS	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	134,527.30
03-15	AP	00643513	T-MOBILE	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,375.48
03-15	AR	AC-07548	VERIZON WIRELESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	-371.05
RENT, COMMUNICATION, UTILITIES TOTALS:							2,523,541.58
CELLULAR TOTALS:							2,523,541.58
PBX SWITCH MAINTENANCE							
EQUIPMENT							
01-14	AP	00601539	AVAYA FEDERAL SOLUTIONS INC	12/01/12	12/31/12	MAINTENANCE / REPAIRS	37,065.87
01-14	AP	00601555	AVAYA FEDERAL SOLUTIONS INC	11/01/12	11/30/12	MAINTENANCE / REPAIRS	37,065.87
02-22	AP	00629551	AVAYA FEDERAL SOLUTIONS INC	01/01/13	01/31/13	MAINTENANCE / REPAIRS	37,065.87
03-29	AP	00655944	AVAYA FEDERAL SOLUTIONS INC	02/01/13	02/28/13	MAINTENANCE / REPAIRS	37,065.87
EQUIPMENT TOTALS:							148,263.48
PBX SWITCH MAINTENANCE TOTALS:							148,263.48
DC LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
01-10	AP	00597845	VERIZON CONFERENCING	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	9,995.95
01-10	AP	00597854	WORLDCOM	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	18,374.75
01-11	AP	00600175	LANGUAGE LINE	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	51.83
01-11	AP	00600290	AT&T	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	45.15
01-14	AP	00601535	LANGUAGE LINE	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	51.75
01-22	AP	00608966	WORLDCOM	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	17,402.50
01-25	AP	00610816	VERIZON CONFERENCING	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	9,129.07
02-22	AP	00629497	WORLDCOM	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	22,117.27
02-22	AP	00629501	WORLDCOM	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	10,990.04
02-22	AP	00629507	LANGUAGE LINE	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	51.75
03-15	AP	00643113	LANGUAGE LINE	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	51.75
03-15	AP	00643515	VERIZON CONFERENCING	02/01/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	8,670.46
RENT, COMMUNICATION, UTILITIES TOTALS:							96,932.27
DC LONG DISTANCE TOTALS:							96,932.27
DC LOCAL SERVICE							
RENT, COMMUNICATION, UTILITIES							
01-10	AP	00597828	VERIZON	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	7,530.68
01-10	AP	00597851	VERIZON	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	66,560.82
01-10	AP	00597853	AT&T	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	49.32
01-11	AP	00600177	AOC CONNECT LLC	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
01-11	AP	00600313	PACIFIC TELEMANAGEMENT SERVICES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	375.00
01-14	AP	00601527	AOC CONNECT LLC	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	25,421.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2013 NET EXPENSES TELECOMMUNICATION—Con.						
01-18	AP 00605070	LEVEL 3 COMMUNICATIONS LLC	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	3,486.04	
01-18	AP 00605078	LEVEL 3 COMMUNICATIONS LLC	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	3,492.18	
01-18	AP 00605085	LEVEL 3 COMMUNICATIONS LLC	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	3,474.99	
01-18	AP 00605096	AT&T	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	43.37	
01-18	AP 00605099	VERIZON	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	7,526.64	
01-22	AP 00608875	VERIZON	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	66,405.68	
02-22	AP 00629467	VERIZON	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	66,925.14	
02-22	AP 00629472	AT&T	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	187.12	
02-22	AP 00629475	AOC CONNECT LLC	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	25,421.00	
02-22	AP 00629519	PACIFIC TELEMANAGEMENT SERVICES	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	375.00	
03-05	AP 00636251	VERIZON	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	7,526.64	
03-05	AP 00636314	LEVEL 3 COMMUNICATIONS LLC	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	3,459.93	
03-15	AP 00643065	AOC CONNECT LLC	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	25,421.00	
03-15	AP 00643086	PACIFIC TELEMANAGEMENT SERVICES	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	375.00	
03-15	AP 00643092	PACIFIC TELEMANAGEMENT SERVICES	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	375.00	
03-15	AP 00643098	PACIFIC TELEMANAGEMENT SERVICES	10/10/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	150.00	
03-15	AP 00643102	PACIFIC TELEMANAGEMENT SERVICES	10/17/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	75.00	
03-15	AP 00643104	PACIFIC TELEMANAGEMENT SERVICES	11/14/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	75.00	
03-15	AP 00643108	PACIFIC TELEMANAGEMENT SERVICES	12/19/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	75.00	
03-15	AP 00643111	PACIFIC TELEMANAGEMENT SERVICES	01/16/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	75.00	
03-15	AP 00643125	AT&T	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	45.68	
03-26	AP 00652302	VERIZON	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	7,523.58	
03-26	AP 00652320	VERIZON	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	66,779.00	
03-26	AP 00652321	LEVEL 3 COMMUNICATIONS LLC	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	3,452.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	418,103.55
OTHER SERVICES						
01-02	AP 00595783	WAYNE R KISER	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	9,550.00	
01-04	AP 00596179	SARITA MAY-GILLESPIE	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	3,948.50	
01-24	AP 00609503	WOODSIDE TEMPORARIES INC	12/09/12 12/30/12	TECHNOLOGY SERVICE CONTRACTS	5,570.56	
02-06	AP 00616725	WOODSIDE TEMPORARIES INC	11/11/12 12/02/12	TECHNOLOGY SERVICE CONTRACTS	5,304.32	
02-06	AP 00616989	WOODSIDE TEMPORARIES INC	10/07/12 11/04/12	TECHNOLOGY SERVICE CONTRACTS	6,881.28	
02-06	AP 00617010	SARITA MAY-GILLESPIE	01/02/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,922.00	
02-06	AP 00617015	WAYNE R KISER	01/02/13 01/30/13	TECHNOLOGY SERVICE CONTRACTS	6,300.00	
03-05	AP 00636280	WAYNE R KISER	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	7,100.00	
03-05	AP 00636292	SARITA MAY-GILLESPIE	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	4,028.00	
03-22	AP 00650927	WOODSIDE TEMPORARIES INC	02/10/13 03/03/13	TECHNOLOGY SERVICE CONTRACTS	5,980.16	
					OTHER SERVICES TOTALS:	58,584.82
SUPPLIES AND MATERIALS						
02-11	AP 00619177	AVAYA	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE)	9.68	
02-11	AP 00619177	AVAYA	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 1199	17,361.52	
					SUPPLIES AND MATERIALS TOTALS:	17,371.20
EQUIPMENT						
02-11	AP 00619177	AVAYA	02/01/13 02/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000	70,560.93	

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02-11	AP	00619177	AVAYA	02/01/13	02/01/13	WARRANTIES		22,371.60
							EQUIPMENT TOTALS:	92,932.53
							DC LOCAL SERVICE TOTALS:	586,992.10
			DO EQUIPMENT					
			RENT, COMMUNICATION, UTILITIES					
01-11	AP	00600293	CINCINNATI BELL	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE		83.80
01-18	AP	00605091	CINCINNATI BELL	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE		89.98
02-22	AP	00629514	CINCINNATI BELL	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE		89.91
03-15	AP	00643508	CINCINNATI BELL	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE		89.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	353.48
							DO EQUIPMENT TOTALS:	353.48
			DO LONG DISTANCE					
			RENT, COMMUNICATION, UTILITIES					
01-10	AP	00597855	WORLDCOM	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE		10,282.43
01-22	AP	00608972	WORLDCOM	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE		9,058.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,341.00
							DO LONG DISTANCE TOTALS:	19,341.00
			DO EQUIPMENT MAINTENANCE					
			RENT, COMMUNICATION, UTILITIES					
01-11	AP	00600164	AVAYA FEDERAL SOLUTIONS INC	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE		24,796.77
01-11	AP	00600311	AVAYA FEDERAL SOLUTIONS INC	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE		24,892.86
02-05	AP	00616146	AVAYA FEDERAL SOLUTIONS INC	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE		24,851.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	74,541.60
							DO EQUIPMENT MAINTENANCE TOTALS:	74,541.60
			FLAGSHIP					
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	00600265	AT&T	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE		8,023.15
02-05	AP	00616140	AT&T	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE		8,023.15
02-22	AP	00629488	AT&T	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE		8,023.15
03-05	AP	00636281	AT&T	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE		8,023.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,092.60
							FLAGSHIP TOTALS:	32,092.60
							OFFICE TOTALS:	3,914,007.95
			HOUSE SERVICES REVOLVING FUND					
			FISCAL YEAR 2013 SERVICE MANAGEMENT					
			HOUSE EXERCISE FACILITY					
						OTHER SERVICES	58,290.81	55,377.86
						HOUSE EXERCISE FACILITY TOTALS:	58,290.81	55,377.86
			FOOD SERVICE					
						RENT, COMMUNICATION, UTILITIES	118.19	0.00
						SUPPLIES AND MATERIALS	15,352.49	15,352.49
						EQUIPMENT	29,419.20	29,419.20
						FOOD SERVICE TOTALS:	44,889.88	44,771.69
						OFFICE TOTALS:	103,180.69	100,149.55
			HOUSE EXERCISE FACILITY					
			OTHER SERVICES					
02-01	AP	00613995	FEDERAL OCCUPATIONAL HEALTH	02/01/12	02/29/12	NON-TECHNOLOGY SERVICE CONTR		4,369.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.						
FISCAL YEAR 2013 SERVICE MANAGEMENT—Con.						
02-07	AP 00617004	FEDERAL OCCUPATIONAL HEALTH	12/01/12 12/31/12	NON-TECHNOLOGY SERVICE CONTR		1,032.35
02-15	AP 00622543	L&T HEALTH AND FITNESS	12/01/12 12/31/12	NON-TECHNOLOGY SERVICE CONTR		426.94
02-15	AP 00622551	L&T HEALTH AND FITNESS	11/01/12 11/30/12	NON-TECHNOLOGY SERVICE CONTR		525.24
02-15	AP 00622563	L&T HEALTH AND FITNESS	10/01/12 10/31/12	NON-TECHNOLOGY SERVICE CONTR		2,292.64
03-19	AP 00648820	L&T HEALTH AND FITNESS	01/01/13 01/31/13	NON-TECHNOLOGY SERVICE CONTR		46,730.91
					OTHER SERVICES TOTALS:	55,377.86
					HOUSE EXERCISE FACILITY TOTALS:	55,377.86
FOOD SERVICE						
SUPPLIES AND MATERIALS						
01-10	AP 00600424	PENCO PRODUCTS INC	11/29/12 11/29/12	HABITATION EXPENSE QTY - 4		23.20
01-10	AP 00600424	PENCO PRODUCTS INC	11/29/12 11/29/12	HABITATION EXPENSE QTY - 14		90.30
01-10	AP 00600424	PENCO PRODUCTS INC	11/29/12 11/29/12	HABITATION EXPENSE QTY - 50		209.50
01-10	AP 00600424	PENCO PRODUCTS INC	11/29/12 11/29/12	HABITATION EXPENSE QTY - 5		688.55
01-10	AP 00600424	PENCO PRODUCTS INC	11/29/12 11/29/12	HABITATION EXPENSE QTY - 6		1,015.38
01-10	AP 00600424	PENCO PRODUCTS INC	11/29/12 11/29/12	HABITATION EXPENSE QTY - 26		2,982.20
01-10	AP 00600424	PENCO PRODUCTS INC	11/29/12 11/29/12	HABITATION EXPENSE		3,970.17
01-10	AP 00600424	PENCO PRODUCTS INC	11/29/12 11/29/12	HABITATION EXPENSE QTY - 45		5,448.15
01-23	AP 00609161	ADAMS-BURCH INC	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)		280.29
03-21	AP 00650124	CITI PCARD-GEORGIA EXPOMFG CORP	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		644.75
					SUPPLIES AND MATERIALS TOTALS:	15,352.49
EQUIPMENT						
02-21	AP 00629019	BENTLEY PRINCE STREET	02/14/13 02/14/13	CARPET QTY - 10		363.20
02-21	AP 00629019	BENTLEY PRINCE STREET	02/14/13 02/14/13	CARPET QTY - 800		29,056.00
					EQUIPMENT TOTALS:	29,419.20
					FOOD SERVICE TOTALS:	44,771.69
					OFFICE TOTALS:	100,149.55
RECORDING STUDIO REVOLVING FND						
FISCAL YEAR 2013 HOUSE RECORDING STUDIO						
NON - PERSONNEL						
					OTHER SERVICES	195.00
					NON - PERSONNEL TOTALS:	195.00
					OFFICE TOTALS:	195.00
NON - PERSONNEL						
OTHER SERVICES						
03-04	AP 00634942	CAPTIVE-AIRE SYSTEMS INC	02/27/13 02/27/13	MISCELLANEOUS OTHER SERVICES		195.00
					OTHER SERVICES TOTALS:	195.00
					NON - PERSONNEL TOTALS:	195.00
					OFFICE TOTALS:	195.00
CHILD CARE REVOLVING FUND						
FISCAL YEAR 2013 HOUSE CHILD CARE CENTER						
CHILD CARE CENTER						
					PERSONNEL COMPENSATION	336,345.36
						170,113.26

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TRAVEL	90.00	0.00
RENT, COMMUNICATION, UTILITIES	3,367.80	1,553.55
OTHER SERVICES	82,565.45	48,359.40
SUPPLIES AND MATERIALS	39,151.79	19,783.44
EQUIPMENT	140.00	0.00
CHILD CARE CENTER TOTALS:	461,660.40	239,809.65
OFFICE TOTALS:	461,660.40	239,809.65

CHILD CARE CENTER
PERSONNEL COMPENSATION

ALLEN,LADONYA	01/01/13	03/31/13	TEACHER AIDE (A)	8,497.74
BEATTY, PAIGE	01/01/13	03/31/13	PROGRAM DIRECTOR	19,110.75
BOYDE, SHERLEEN B.	01/01/13	03/31/13	TEACHER ASSISTANT	11,020.50
BOYDE, SHERLEEN B.	12/01/12	02/28/13	TEACHER ASSISTANT (OVERTIME)	1,510.00
COVERTON,JASMINE L.	03/05/13	03/31/13	TEACHER ASSISTANT	2,746.97
DEWEILER,BETHANY	01/14/13	03/31/13	TEACHER AIDE (A)	7,052.99
DEWEILER,BETHANY	02/01/13	02/28/13	TEACHER AIDE (A) (OVERTIME)	7.93
DREXEL-CARPENTER,SUZETTE M	01/01/13	03/31/13	TEACHER ASSISTANT (A)	9,508.74
DREXEL-CARPENTER,SUZETTE M	12/01/12	02/28/13	TEACHER ASSISTANT (A) (OVERTIME)	475.42
HALL,SHAMORROW C	01/01/13	01/31/13	TEACHER AIDE (A)	2,580.33
HALL,SHAMORROW C	02/01/13	03/31/13	TEACHER ASSISTANT (A)	6,141.84
HALL,SHAMORROW C	12/01/12	01/31/13	TEACHER AIDE (A) (OVERTIME)	267.94
HALL,SHAMORROW C	02/01/13	02/28/13	TEACHER ASSISTANT (A) (OVERTIME)	101.87
HEMPHILL, CONTRINIA L.	01/01/13	03/31/13	TEACHER ASSISTANT (A)	10,516.50
HEMPHILL, CONTRINIA L.	12/01/12	12/31/12	TEACHER ASSISTANT (A) (OVERTIME)	30.34
HITE,SUZANNE M	01/01/13	03/31/13	HEAD TEACHER (A)	11,735.25
JONES, MICHELLE	01/01/13	03/31/13	HEAD TEACHER	13,123.50
JOSEPH,SHAKEEMA M	03/01/13	03/31/13	TEACHER AIDE (A)	2,747.92
PRICE,NICOLE D	01/01/13	03/31/13	TEACHER AIDE	8,497.74
PRICE,NICOLE D	12/01/12	02/28/13	TEACHER AIDE (OVERTIME)	457.56
SEKHAR,JENNIFER	01/01/13	01/31/13	TEACHER ASSISTANT	3,169.58
SEKHAR,JENNIFER	02/01/13	03/31/13	HEAD TEACHER (A)	7,823.50
STEELE, SHARON	01/01/13	03/31/13	TEACHER AIDE (A)	7,989.99
VOGEL,ANN	01/01/13	03/31/13	HEAD TEACHER (A)	12,029.49
WILLIAMS, KATHLEEN V.	01/01/13	03/31/13	HEAD TEACHER (A)	13,460.01
WU, NEI F.	01/01/13	03/31/13	TEACHER ASSISTANT	9,255.24
WU, NEI F.	12/01/12	02/28/13	TEACHER ASSISTANT (OVERTIME)	253.62
PERSONNEL COMPENSATION TOTALS:				170,113.26

RENT, COMMUNICATION, UTILITIES				
01-22 GL EMS0025834	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	16.00
01-22 GL EMS0025834	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	92.50
01-22 GL EMS0025834	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	415.80
02-26 GL EMS0026870	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	16.00
02-26 GL EMS0026870	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	92.50
02-26 GL EMS0026870	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	417.00
03-29 GL EMS0027890	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	16.00
03-29 GL EMS0027890	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	92.50
03-29 GL EMS0027890	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	395.25
RENT, COMMUNICATION, UTILITIES TOTALS:				1,553.55

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2013 HOUSE CHILD CARE CENTER—Con.						
OTHER SERVICES						
01-10	AP 00599755	WOODSIDE TEMPORARIES INC	11/11/12 12/02/12	NON-TECHNOLOGY SERVICE CONTR	10,682.51	
01-10	AP 00599852	POWER TOTS INC	12/01/12 12/31/12	NON-TECHNOLOGY SERVICE CONTR	333.00	
01-11	AP 00599804	WOODSIDE TEMPORARIES INC	10/07/12 11/04/12	NON-TECHNOLOGY SERVICE CONTR	13,947.57	
01-11	AP 00600460	BILL JENKINS	11/28/12 12/12/12	NON-TECHNOLOGY SERVICE CONTR	400.00	
01-22	AP 00605854	KIDS MOVING COMPANY	12/01/12 12/31/12	NON-TECHNOLOGY SERVICE CONTR	240.00	
01-24	AP 00609284	WOODSIDE TEMPORARIES INC	12/09/12 12/23/12	NON-TECHNOLOGY SERVICE CONTR	8,388.43	
01-25	AP 00610459	CITI PCARD-SMITHSONIAN INSTITUTIO	11/29/12 12/28/12	MISCELLANEOUS OTHER SERVICES	325.00	
02-14	AP 00622107	KIDS MOVING COMPANY	01/04/13 01/22/13	NON-TECHNOLOGY SERVICE CONTR	240.00	
02-14	AP 00622110	LANGUAGE PLANET LLC	01/01/13 01/31/13	NON-TECHNOLOGY SERVICE CONTR	460.00	
02-14	AP 00622111	POWER TOTS INC	01/01/13 02/02/13	NON-TECHNOLOGY SERVICE CONTR	351.00	
03-01	AP 00633568	WOODSIDE TEMPORARIES INC	01/06/13 02/03/13	NON-TECHNOLOGY SERVICE CONTR	11,045.61	
03-15	AP 00643338	POWER TOTS INC	02/01/13 02/28/13	NON-TECHNOLOGY SERVICE CONTR	594.00	
03-15	AP 00643341	KIDS MOVING COMPANY	02/04/13 02/13/13	NON-TECHNOLOGY SERVICE CONTR	240.00	
03-20	AP 00649859	KEAGAN R LENIHAN	03/01/13 03/08/13	MISCELLANEOUS OTHER SERVICES	997.28	
03-21	AP 00650124	CITI PCARD-SMITHSONIAN INSTITUTIO	01/29/13 02/28/13	MISCELLANEOUS OTHER SERVICES	115.00	
					OTHER SERVICES TOTALS:	48,359.40
SUPPLIES AND MATERIALS						
01-10	AP 00599858	GOOD FOOD COMPANY	12/01/12 12/15/12	FOOD & BEVERAGE	2,732.20	
01-10	AP 00599862	GOOD FOOD COMPANY	12/05/12 12/05/12	OFFICE SUPPLIES (OUTSIDE)	15.75	
01-10	AP 00599866	GOOD FOOD COMPANY	12/06/12 12/06/12	OFFICE SUPPLIES (OUTSIDE)	15.75	
01-10	AP 00599869	GOOD FOOD COMPANY	12/16/12 12/31/12	FOOD & BEVERAGE	1,366.10	
01-10	AP 00599894	GOOD FOOD COMPANY	12/17/12 12/17/12	OFFICE SUPPLIES (OUTSIDE)	77.50	
01-25	AP 00610459	CITI PCARD-AMAZON.COM	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	95.00	
01-25	AP 00610459	CITI PCARD-ECC DSS-DISC SCH SUPPL	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	471.93	
01-25	AP 00610459	CITI PCARD-JULIE BARTKUS	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L	27.00	
01-25	AP 00610459	CITI PCARD-QI DIAPERS.COM	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	864.47	
01-29	AP 00611714	GOOD FOOD COMPANY	01/01/13 01/15/13	FOOD & BEVERAGE	2,726.50	
01-29	AP 00611716	GOOD FOOD COMPANY	01/07/13 01/07/13	OFFICE SUPPLIES (OUTSIDE)	113.25	
01-29	AP 00611717	GOOD FOOD COMPANY	01/15/13 01/15/13	OFFICE SUPPLIES (OUTSIDE)	44.65	
02-14	AP 00622094	BARRINGTON COMPANY	01/15/13 01/15/13	OFFICE SUPPLIES (OUTSIDE)	328.48	
02-14	AP 00622095	GOOD FOOD COMPANY	01/16/13 01/31/13	FOOD & BEVERAGE	3,014.27	
02-14	AP 00622097	GOOD FOOD COMPANY	01/25/13 01/25/13	OFFICE SUPPLIES (OUTSIDE)	126.75	
02-14	AP 00622103	GOOD FOOD COMPANY	01/17/13 01/17/13	OFFICE SUPPLIES (OUTSIDE)	61.75	
02-14	AP 00622529	BOISE CASCADE	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)	339.19	
02-22	AP 00629027	CITI PCARD-ADOBE SYSTEMS, INC.	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)	21.19	
02-22	AP 00629027	CITI PCARD-AMAZON.COM	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)	104.97	
02-22	AP 00629027	CITI PCARD-GIANT FOOD INC	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)	12.22	
02-22	AP 00629027	CITI PCARD-JULIE BARTKUS	01/03/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L	27.00	
02-22	AP 00629027	CITI PCARD-QI DIAPERS.COM	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)	718.16	
02-22	AP 00629027	CITI PCARD-QI WAG.COM	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)	55.99	
03-04	AP 00635116	GOOD FOOD COMPANY	02/01/13 02/15/13	FOOD & BEVERAGE	2,987.60	
03-04	AP 00635120	GOOD FOOD COMPANY	02/05/13 02/05/13	OFFICE SUPPLIES (OUTSIDE)	31.50	

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03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	418.39
03-21	AP	00650124	CITI PCARD-GIANT FOOD INC	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	23.11
03-21	AP	00650124	CITI PCARD-JULIE BARTKUS	01/29/13	02/28/13	PUBLICATIONS/REFERENCE MAT'L	27.00
03-21	AP	00650124	CITI PCARD-QI DIAPERS.COM	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	579.23
03-21	AP	00650124	CITI PCARD-TARGET	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	115.23
03-22	AP	00650775	GOOD FOOD COMPANY	02/16/13	02/28/13	FOOD & BEVERAGE	1,935.56
03-22	AP	00650778	GOOD FOOD COMPANY	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE)	175.00
03-22	AP	00650781	GOOD FOOD COMPANY	03/01/13	03/01/13	OFFICE SUPPLIES (OUTSIDE)	130.75
SUPPLIES AND MATERIALS TOTALS:							19,783.44
CHILD CARE CENTER TOTALS:							239,809.65
OFFICE TOTALS:							<u>239,809.65</u>

FISCAL YEAR 2013 HOUSE CHILD CARE GENERAL FUND
HOUSE CHILD CARE GENERAL FUND

SUPPLIES AND MATERIALS	2,067.52	2,067.52
HOUSE CHILD CARE GENERAL FUND TOTALS:	<u>2,067.52</u>	<u>2,067.52</u>
OFFICE TOTALS:	<u>2,067.52</u>	<u>2,067.52</u>

HOUSE CHILD CARE GENERAL FUND
SUPPLIES AND MATERIALS

02-22	AP	00629027	CITI PCARD-COMMUNITY PRODUCTS	12/29/12	01/02/13	OFFICE SUPPLIES (OUTSIDE)	2,067.52
SUPPLIES AND MATERIALS TOTALS:							2,067.52
HOUSE CHILD CARE GENERAL FUND TOTALS:							<u>2,067.52</u>
OFFICE TOTALS:							<u>2,067.52</u>

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ATTENDING PHYSICIAN
FISCAL YEAR 2013 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

PERSONNEL BENEFITS	79,720.00	39,280.00
PERSONNEL TOTALS:	79,720.00	39,280.00

NON - PERSONNEL

TRAVEL	1,628.23	1,289.03
RENT, COMMUNICATION, UTILITIES	38,831.47	1,157.10
PRINTING AND REPRODUCTION	1,008.83	888.83
OTHER SERVICES	25,155.27	12,995.32
SUPPLIES AND MATERIALS	79,861.21	51,748.79
EQUIPMENT	5,043.52	2,557.53
NON - PERSONNEL TOTALS:	<u>151,528.53</u>	<u>70,636.60</u>
OFFICE TOTALS:	<u>231,248.53</u>	<u>109,916.60</u>

PERSONNEL

PERSONNEL BENEFITS							
02-01	AP	00613749	REBECCA CARREON	01/01/13	01/31/13	ALLOW IN ADDITION TO SALARY	580.00
02-01	AP	00613754	SEAN WRIGHT	01/01/13	01/31/13	ALLOW IN ADDITION TO SALARY	580.00
02-01	AP	00613761	DAVID CIOMPERLIK	01/01/13	01/31/13	ALLOW IN ADDITION TO SALARY	580.00
02-01	AP	00613767	STACY COULTHARD	01/01/13	01/31/13	ALLOW IN ADDITION TO SALARY	725.00
02-01	AP	00613772	HAMPTON CRIMM	01/01/13	01/31/13	ALLOW IN ADDITION TO SALARY	725.00
02-01	AP	00613778	GARRETT CRONIN	01/01/13	01/31/13	ALLOW IN ADDITION TO SALARY	580.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2013 OFFICE OF ATTENDING PHYSICIAN—Con.						
02-01	AP 00613782	DONN DAVID	01/01/13 01/31/13	ALLOW IN ADDITION TO SALARY	580.00	
02-01	AP 00613785	BRIAN IHLENFELD	01/01/13 01/31/13	ALLOW IN ADDITION TO SALARY	725.00	
02-01	AP 00613788	BUDDY KOZEN	01/01/13 01/31/13	ALLOW IN ADDITION TO SALARY	1,300.00	
02-01	AP 00613794	ADAM L MARSON	01/01/13 01/31/13	ALLOW IN ADDITION TO SALARY	580.00	
02-01	AP 00613803	BRIAN MONAHAN	01/01/13 01/31/13	ALLOW IN ADDITION TO SALARY	2,175.00	
02-01	AP 00613811	BRITTANI A MORROW	01/01/13 01/31/13	ALLOW IN ADDITION TO SALARY	580.00	
02-01	AP 00613819	MARY PUNZALAN	01/01/13 01/31/13	ALLOW IN ADDITION TO SALARY	580.00	
02-01	AP 00613823	RAHIM A. REMTULLA	01/01/13 01/31/13	ALLOW IN ADDITION TO SALARY	725.00	
02-01	AP 00613832	BALDOMERO SAGRADO	01/01/13 01/31/13	ALLOW IN ADDITION TO SALARY	725.00	
02-01	AP 00613842	EDUARDO SAMFERMANDEZ	01/01/13 01/31/13	ALLOW IN ADDITION TO SALARY	580.00	
02-01	AP 00613856	TREJUAN SUTHERLAND	01/01/13 01/31/13	ALLOW IN ADDITION TO SALARY	580.00	
02-01	AP 00614032	TINSAE E TEKLEAB	01/01/13 01/31/13	ALLOW IN ADDITION TO SALARY	580.00	
02-27	AP 00632966	TINSAE E TEKLEAB	02/01/13 02/28/13	ALLOW IN ADDITION TO SALARY	580.00	
02-27	AP 00632968	SEAN WRIGHT	02/01/13 02/28/13	ALLOW IN ADDITION TO SALARY	580.00	
02-27	AP 00632969	DAVID CIOMPERLIK	02/01/13 02/28/13	ALLOW IN ADDITION TO SALARY	580.00	
02-27	AP 00632974	STACY COULTHARD	02/01/13 02/28/13	ALLOW IN ADDITION TO SALARY	725.00	
02-27	AP 00632978	HAMPTON CRIMM	02/01/13 02/28/13	ALLOW IN ADDITION TO SALARY	725.00	
02-27	AP 00632983	GARRETT CRONIN	02/01/13 02/28/13	ALLOW IN ADDITION TO SALARY	580.00	
02-27	AP 00632990	DONN DAVID	02/01/13 02/28/13	ALLOW IN ADDITION TO SALARY	580.00	
02-27	AP 00632995	BRIAN IHLENFELD	02/01/13 02/28/13	ALLOW IN ADDITION TO SALARY	725.00	
02-27	AP 00632998	BUDDY KOZEN	02/01/13 02/28/13	ALLOW IN ADDITION TO SALARY	725.00	
02-27	AP 00633000	ADAM L MARSON	02/01/13 02/28/13	ALLOW IN ADDITION TO SALARY	580.00	
02-27	AP 00633002	BRIAN MONAHAN	02/01/13 02/28/13	ALLOW IN ADDITION TO SALARY	2,175.00	
02-27	AP 00633003	MARY PUNZALAN	02/01/13 02/28/13	ALLOW IN ADDITION TO SALARY	580.00	
02-27	AP 00633006	BRITTANI A MORROW	02/01/13 02/28/13	ALLOW IN ADDITION TO SALARY	580.00	
02-27	AP 00633007	RAHIM A. REMTULLA	02/01/13 02/28/13	ALLOW IN ADDITION TO SALARY	1,300.00	
02-27	AP 00633011	BALDOMERO SAGRADO	02/01/13 02/28/13	ALLOW IN ADDITION TO SALARY	725.00	
02-27	AP 00633015	EDUARDO SAMFERMANDEZ	02/01/13 02/28/13	ALLOW IN ADDITION TO SALARY	580.00	
02-27	AP 00633019	TREJUAN SUTHERLAND	02/01/13 02/28/13	ALLOW IN ADDITION TO SALARY	580.00	
03-26	AP 00652990	EDUARDO SAMFERMANDEZ	03/01/13 03/31/13	ALLOW IN ADDITION TO SALARY	580.00	
03-26	AP 00652996	TREJUAN SUTHERLAND	03/01/13 03/31/13	ALLOW IN ADDITION TO SALARY	580.00	
03-27	AP 00652978	MARY PUNZALAN	03/01/13 03/31/13	ALLOW IN ADDITION TO SALARY	580.00	
03-27	AP 00652980	RAHIM A. REMTULLA	03/01/13 03/31/13	ALLOW IN ADDITION TO SALARY	1,300.00	
03-27	AP 00652985	BALDOMERO SAGRADO	03/01/13 03/31/13	ALLOW IN ADDITION TO SALARY	725.00	
03-27	AP 00653004	BRIAN IHLENFELD	03/01/13 03/31/13	ALLOW IN ADDITION TO SALARY	725.00	
03-27	AP 00653013	BUDDY KOZEN	03/01/13 03/31/13	ALLOW IN ADDITION TO SALARY	725.00	
03-27	AP 00653020	ADAM L MARSON	03/01/13 03/31/13	ALLOW IN ADDITION TO SALARY	580.00	
03-27	AP 00653026	BRIAN MONAHAN	03/01/13 03/31/13	ALLOW IN ADDITION TO SALARY	2,175.00	
03-27	AP 00653031	BRITTANI A MORROW	03/01/13 03/31/13	ALLOW IN ADDITION TO SALARY	580.00	
03-27	AP 00653034	DAVID CIOMPERLIK	03/01/13 03/31/13	ALLOW IN ADDITION TO SALARY	580.00	
03-27	AP 00653039	STACY COULTHARD	03/01/13 03/31/13	ALLOW IN ADDITION TO SALARY	725.00	
03-27	AP 00653043	HAMPTON CRIMM	03/01/13 03/31/13	ALLOW IN ADDITION TO SALARY	725.00	
03-27	AP 00653061	GARRETT CRONIN	03/01/13 03/31/13	ALLOW IN ADDITION TO SALARY	580.00	

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03-27	AP	00653069	DONN DAVID	03/01/13	03/31/13	ALLOW IN ADDITION TO SALARY	580.00
03-27	AP	00653076	TINSAE E TEKLEAB	03/01/13	03/31/13	ALLOW IN ADDITION TO SALARY	580.00
03-27	AP	00653080	SEAN WRIGHT	03/01/13	03/31/13	ALLOW IN ADDITION TO SALARY	580.00
						PERSONNEL BENEFITS TOTALS:	39,280.00
						PERSONNEL TOTALS:	39,280.00

NON - PERSONNEL

TRAVEL							
02-08	AP	00618275	THE CONGRESSIONAL INSTITUTE INC	01/16/13	01/18/13	COMMERCIAL TRANSPORTATION	945.81
02-20	AP	00627105	STACY COULTHARD	02/05/13	02/06/13	LODGING	116.13
03-04	AP	00635882	BRIAN MONAHAN	02/06/13	02/09/13	PRIVATE AUTO MILEAGE	40.45
03-04	AP	00635912	BRIAN MONAHAN	02/06/13	02/08/13	TAXI/PARKING/TOLLS	10.40
03-04	AP	00635915	BRIAN MONAHAN	02/06/13	02/28/13	LODGING	118.13
03-07	AP	00636863	RAHIM A. REMTULLA	02/06/13	02/08/13	PRIVATE AUTO MILEAGE	44.41
03-07	AP	00636868	RAHIM A. REMTULLA	02/06/13	02/08/13	TAXI/PARKING/TOLLS	13.70
						TRAVEL TOTALS:	1,289.03

RENT, COMMUNICATION, UTILITIES							
01-04	AP	00597032	DIRECTV	12/09/12	12/08/13	UTILITIES	1,140.17
01-04	AP	00597050	VERIZON	11/08/12	12/07/12	TELECOMSRV/EQ/TOLL CHARGE	33.42
01-17	AP	00604618	VERIZON	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	36.99
01-17	AP	00604790	FEDERAL EXPRESS CORP	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	57.93
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	-29,314.00
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	805.25
01-22	GL	EMS0025834	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	4,094.71
01-25	AP	00610459	CITI PCARD-MOPHIE	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	107.30
01-25	AP	00610459	CITI PCARD-VERIZON WRLS	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	564.14
01-30	AP	00612497	AGFA	10/01/12	12/31/12	COMPUTER SERVICE	12,739.50
01-30	AP	00612500	AMERICAN MESSAGING	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	7.05
01-30	AP	00612505	DIRECTV	01/09/13	02/08/13	UTILITIES	6.30
01-30	AP	00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	53.39
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	97.35
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	176.98
02-07	AP	00617585	FEDERAL EXPRESS CORP	02/01/13	02/01/13	POSTAGE / COURIER / BOX RENTAL	65.54
02-08	AP	00618301	VERIZON	12/13/12	01/12/13	TELECOMSRV/EQ/TOLL CHARGE	36.89
02-08	AP	00618305	VERIZON	12/08/12	01/07/13	TELECOMSRV/EQ/TOLL CHARGE	33.32
02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	36.77
02-20	AP	00627108	AMERICAN MESSAGING	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	7.05
02-21	AP	00623093	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	7.10
02-22	AP	00629027	CITI PCARD-USPS	01/03/13	01/28/13	POSTAGE / COURIER / BOX RENTAL	9.00
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	141.82
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	626.00
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	820.75
02-26	GL	EMS0026870	.....	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	3,433.83
03-01	AP	00635314	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	33.24
03-08	AP	00638936	FEDERAL EXPRESS CORP	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	16.70
03-11	AP	00638590	DIRECTV	02/09/13	03/08/13	UTILITIES	6.30
03-11	AP	00638604	VERIZON	01/08/13	02/07/13	TELECOMSRV/EQ/TOLL CHARGE	33.32
03-11	AP	00638611	VERIZON	01/13/13	02/12/13	TELECOMSRV/EQ/TOLL CHARGE	36.89
03-15	AP	00643493	AMERICAN MESSAGING	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	7.05
03-19	AP	00649321	FEDERAL EXPRESS CORP	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	58.47

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2013 OFFICE OF ATTENDING PHYSICIAN—Con.						
03-21	AP 00650124	CITI PCARD-VERIZON WRLS	01/29/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	22.48	
03-22	AP 00651523	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL	83.70	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	982.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	758.75	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	3,293.65	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,157.10
PRINTING AND REPRODUCTION						
01-25	AP 00610459	CITI PCARD-LD-4INKJETS	11/29/12 12/28/12	PRINTING & REPRODUCTION	391.47	
02-20	AP 00627120	XEROX CORPORATION	11/26/12 12/30/12	PRINTING & REPRODUCTION	163.82	
03-12	AP 00639484	DAVID L. ANDRUKITUS INC	03/08/13 03/08/13	PRINTING & REPRODUCTION	38.00	
03-15	AP 00643491	XEROX CORPORATION	12/30/12 01/22/13	PRINTING & REPRODUCTION	175.54	
03-21	AP 00650124	CITI PCARD-LD-4INKJETS	01/29/13 02/28/13	PRINTING & REPRODUCTION	120.00	
					PRINTING AND REPRODUCTION TOTALS:	888.83
OTHER SERVICES						
01-16	AP 00603402	HOUSECALL	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,825.00	
01-25	AP 00610459	CITI PCARD-CLASSICLEANERS-LONGWOR	11/29/12 12/28/12	LAUNDRY SERVICES	87.31	
01-25	AP 00610459	CITI PCARD-PDR NETWORK LLC	11/29/12 12/28/12	MISCELLANEOUS OTHER SERVICES	419.65	
01-30	AP 00612511	OMNI SPECIAL INSTRUMENTS	01/17/13 01/17/13	NON-TECHNOLOGY SERVICE CONTR	325.00	
02-16	AP 00623429	HOUSECALL	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,825.00	
03-05	AP 00637394	BRIAN IHLENFELD	02/01/13 02/01/13	TRAINING	51.25	
03-12	AP 00635919	BRIAN IHLENFELD	02/01/13 02/01/13	TRAINING	153.75	
03-16	AP 00643951	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,825.00	
03-21	AP 00650124	CITI PCARD-ASHP	01/29/13 02/28/13	MISCELLANEOUS OTHER SERVICES	364.00	
03-21	AP 00650124	CITI PCARD-CLASSICLEANERS	01/29/13 02/28/13	LAUNDRY SERVICES	119.36	
					OTHER SERVICES TOTALS:	12,995.32
SUPPLIES AND MATERIALS						
01-04	AP 00597044	PROFESSIONAL INDEXES & FILES	12/10/12 12/10/12	OFFICE SUPPLIES (OUTSIDE)	408.65	
01-04	AP 00597066	MOORE MEDICAL LLC	12/05/12 12/05/12	MEDICAL SUPPLIES	251.25	
01-09	AP 00598979	LABORATORY CORPORATION OF AMERICA	12/29/12 12/29/12	MEDICAL SUPPLIES	4,872.92	
01-09	AP 00598986	MEDICAL SYSTEMS GROUP	12/14/12 12/14/12	MEDICAL SUPPLIES	132.00	
01-09	AP 00598989	MOORE MEDICAL LLC	12/12/12 12/12/12	MEDICAL SUPPLIES	1,415.98	
01-09	AP 00598993	WORLDPOINT ECCINC	12/31/12 12/31/12	MEDICAL SUPPLIES	3,883.35	
01-09	AP 00599433	AIRGAS USA LLC	12/11/12 12/11/12	MEDICAL SUPPLIES	103.06	
01-17	AP 00604605	MOORE MEDICAL LLC	12/12/12 12/12/12	MEDICAL SUPPLIES	8.76	
01-17	AP 00604612	MOORE MEDICAL LLC	12/12/12 12/12/12	MEDICAL SUPPLIES	464.40	
01-25	AP 00610459	CITI PCARD-AMAZON.COM	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L	270.42	
01-25	AP 00610459	CITI PCARD-BARNES&NOBLE COM	11/29/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L	311.49	
01-25	AP 00610459	CITI PCARD-STAPLS	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	713.44	
01-25	AP 00610459	CITI PCARD-UPTODATE SUBSCRIPTION	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	475.94	
01-29	AP 00612195	CARDINAL HEALTH MEDICAL	10/04/12 10/04/12	MEDICAL SUPPLIES	119.88	
01-29	AP 00612201	CARDINAL HEALTH MEDICAL	10/06/12 10/06/12	MEDICAL SUPPLIES	93.24	
01-29	AP 00612207	CARDINAL HEALTH MEDICAL	11/06/12 11/06/12	MEDICAL SUPPLIES	221.60	
01-29	AP 00612211	CARDINAL HEALTH MEDICAL	12/06/12 12/06/12	MEDICAL SUPPLIES	20.09	

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01-29	AP	00612215	CARDINAL HEALTH MEDICAL	12/06/12	12/06/12	MEDICAL SUPPLIES	206.00
01-29	AP	00612648	CARDINAL HEALTH MEDICAL	12/21/12	12/21/12	MEDICAL SUPPLIES	349.46
01-29	AP	00612667	ROBERTS OXYGEN COMPANY INC	12/31/12	12/31/12	MEDICAL SUPPLIES	125.00
01-30	AP	00613031	BALDOMERO SAGRADO	01/16/13	01/16/13	MEDICAL SUPPLIES	22.36
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	423.52
02-01	AP	00614940	TINSAE E TEKLEAB	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	16.58
02-07	GL	FRM0026545		01/16/13	01/16/13	FRAMING (TRANSFER)	50.00
02-08	AP	00618239	AIRGAS USA LLC	01/10/13	01/10/13	MEDICAL SUPPLIES	102.66
02-08	AP	00618256	BRIAN MONAHAN	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE)	49.99
02-08	AP	00618280	DFAS ROME	10/01/12	01/10/13	MEDICAL SUPPLIES	11,504.39
02-08	AP	00618293	GARRETT CRONIN	01/25/13	01/25/13	PUBLICATIONS/REFERENCE MAT'L	205.00
02-08	AP	00618296	MERCK SHARP & DOHME CORP	01/11/13	01/11/13	MEDICAL SUPPLIES	336.28
02-08	AP	00618307	WORLDPOINT ECCINC	12/21/12	12/21/12	MEDICAL SUPPLIES	411.00
02-08	AP	00618562	MOORE MEDICAL LLC	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	2,996.00
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	415.67
02-20	AP	00627111	GLAXOSMITHKLINE COMPANY	01/24/13	01/24/13	MEDICAL SUPPLIES	2,479.12
02-20	AP	00627115	LABORATORY CORPORATION OF AMERICA	12/28/12	01/31/13	MEDICAL SUPPLIES	2,740.19
02-22	AP	00629027	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	389.15
02-22	AP	00629027	CITI PCARD-AMAZON.COM	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	61.71
02-22	AP	00629027	CITI PCARD-BIONIX	01/03/13	01/28/13	MEDICAL SUPPLIES	106.95
02-22	AP	00629027	CITI PCARD-GW TRAINING CENTER COM	01/03/13	01/28/13	MEDICAL SUPPLIES	45.47
02-22	AP	00629027	CITI PCARD-PHARM LTR PRESCR LTR	12/29/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	233.00
02-22	AP	00629027	CITI PCARD-STAPLS	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	268.94
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	236.14
03-04	AP	00635930	DEER PARK WATER	01/01/13	01/31/13	WATER	43.73
03-04	AP	00635938	MOORE MEDICAL LLC	02/06/13	02/06/13	MEDICAL SUPPLIES	186.14
03-04	AP	00635949	MOORE MEDICAL LLC	02/05/13	02/05/13	MEDICAL SUPPLIES	2,677.39
03-04	AP	00635953	ROBERTS OXYGEN COMPANY INC	01/31/13	01/31/13	MEDICAL SUPPLIES	125.00
03-07	AP	00636872	ABBOTT LABORATORIES INC	02/06/13	02/06/13	MEDICAL SUPPLIES	1,623.45
03-07	AP	00637720	CARDINAL HEALTH MEDICAL	01/24/13	01/24/13	MEDICAL SUPPLIES	1,144.76
03-07	AP	00637731	CARDINAL HEALTH MEDICAL	01/29/13	01/29/13	MEDICAL SUPPLIES	3,370.94
03-13	AP	00640668	MOORE MEDICAL LLC	02/13/13	02/13/13	MEDICAL SUPPLIES	749.00
03-13	AP	00641457	DONN DAVID	03/04/13	03/04/13	MEDICAL SUPPLIES	26.30
03-14	AP	00621232	CAPITOL MARKING PRODUCTS INC	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	100.00
03-15	AP	00643495	ABBOTT LABORATORIES INC	02/28/13	02/28/13	MEDICAL SUPPLIES	48.94
03-15	AP	00643497	LABORATORY CORPORATION OF AMERICA	03/02/13	03/02/13	MEDICAL SUPPLIES	2,673.83
03-21	AP	00650124	CITI PCARD-JUST NEBULIZERS	01/29/13	02/28/13	MEDICAL SUPPLIES	676.00
03-21	AP	00650124	CITI PCARD-RMA RAND MCNALLY	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	32.40
03-21	AP	00650124	CITI PCARD-THE STAMP MAKER	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	54.35
03-21	AP	00650124	CITI PCARD-ZBATTERY	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	15.32
03-27	AP	00653794	ROBERTS OXYGEN COMPANY INC	02/28/13	02/28/13	MEDICAL SUPPLIES	125.00
03-27	AP	00653796	AIRGAS USA LLC	02/26/13	02/26/13	MEDICAL SUPPLIES	103.52
03-29	GL	RMS0027933		03/01/13	03/31/13	OFFICE SUPPLY (TRANSFER)	431.67
SUPPLIES AND MATERIALS TOTALS:							51,748.79
EQUIPMENT							
01-17	AP	00604601	GE HEALTHCARE	11/01/12	11/30/12	MAINTENANCE / REPAIRS	1,625.00
01-29	AP	00612661	PITNEY BOWES INC	10/01/12	12/31/12	MAINTENANCE / REPAIRS	75.53
01-31	GL	MNT0026186		01/01/13	01/31/13	MAINTENANCE / REPAIRS	162.00
02-08	AP	00618288	DIEBOLD INC	02/01/13	01/31/14	MAINTENANCE / REPAIRS	371.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ATTENDING PHYSICIAN—Con.							
FISCAL YEAR 2013 OFFICE OF ATTENDING PHYSICIAN—Con.							
02-28	GL	MNT0026964	02/01/13	02/28/13	MAINTENANCE / REPAIRS	162.00	
03-29	GL	MNT0027885	03/01/13	03/31/13	MAINTENANCE / REPAIRS	162.00	
					EQUIPMENT TOTALS:	2,557.53	
					NON - PERSONNEL TOTALS:	70,636.60	
					OFFICE TOTALS:	109,916.60	
FISCAL YEAR 2012 OFFICE OF ATTENDING PHYSICIAN							
NON - PERSONNEL							
PRINTING AND REPRODUCTION							
01-29	AP	00612674	XEROX CORPORATION	09/27/12	11/26/12	PRINTING & REPRODUCTION	171.66
					PRINTING AND REPRODUCTION TOTALS:	171.66	
					NON - PERSONNEL TOTALS:	171.66	
					OFFICE TOTALS:	171.66	
JOINT COMMITTEE ON TAXATION							
FISCAL YEAR 2013 JOINT COMMITTEE ON TAXATION							
PERSONNEL							
					PERSONNEL COMPENSATION	4,162,050.98	2,070,406.74
					PERSONNEL TOTALS:	4,162,050.98	2,070,406.74
NON - PERSONNEL							
					FRANKED MAIL	13.11	0.00
					TRAVEL	15,603.78	10,625.16
					RENT, COMMUNICATION, UTILITIES	36,294.54	22,356.71
					PRINTING AND REPRODUCTION	1,300.50	33.50
					OTHER SERVICES	52,134.53	5,384.84
					SUPPLIES AND MATERIALS	168,043.27	140,311.77
					EQUIPMENT	75,952.72	4,537.33
					NON - PERSONNEL TOTALS:	349,342.45	183,249.31
					OFFICE TOTALS:	4,511,393.43	2,253,656.05
PERSONNEL							
PERSONNEL COMPENSATION							
		BARTHOLD, THOMAS A.	01/01/13	03/31/13	CHIEF OF STAFF	43,125.00	
		BEST, BESSIE J.	01/01/13	03/31/13	EXECUTIVE ASSISTANT	18,125.01	
		BLOYER, JOHN H.	01/01/13	03/31/13	CHIEF CLERK	36,875.01	
		BRAND, NORMAN J.	01/01/13	03/31/13	SENIOR REFUND COUNSEL	42,674.01	
		BULL, NICHOLAS	01/01/13	03/31/13	SENIOR ECONOMIST	42,102.75	
		BUTLER, TANYA T.	01/01/13	03/31/13	STATISTICAL ANALYST	21,187.50	
		BUTZ, AARON R.	01/01/13	03/31/13	ECONOMIST	28,749.99	
		CHEN, PAUL P.	01/01/13	03/31/13	ECONOMIST	29,187.51	
		CILKE, JAMES	01/01/13	03/31/13	SENIOR ECONOMIST	42,102.75	
		CLAY, GORDON M.	01/01/13	03/31/13	LEGISLATIVE COUNSEL	38,124.99	

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COADY, LAURALEE A.	01/01/13	03/31/13	SENIOR LEGISLATION COUNSEL	42,352.74
COWAN,GENEVIEVE C	01/01/13	03/31/13	LEGAL RESEARCH ASSISTANT	8,062.50
DOWD, TIMOTHY A.	01/01/13	03/31/13	SENIOR ECONOMIST	39,999.99
DUFFY,MARY R	01/01/13	03/31/13	LEGISLATION TAX ACCOUNTANT	36,249.99
GIBSON, CHASE F.	01/01/13	03/31/13	REFUND COUNSEL	40,625.01
GOTWALD, ROBERT C.	01/01/13	03/31/13	REFUND COUNSEL	42,674.01
GROPPER,ADAM	01/01/13	03/31/13	LEGISLATIVE COUNSEL	36,562.50
GROSSMAN,ANDREW L	01/01/13	03/31/13	LEGISLATION COUNSEL	31,812.51
HARVEY, ROBERT	01/01/13	03/31/13	SENIOR ECONOMIST	42,674.01
HIGH, MARK R.	01/01/13	03/31/13	COMPUTER SPECIALIST	23,750.01
HIRSCH, HAROLD E.	01/01/13	03/31/13	LEGISLATIVE COUNSEL	42,352.74
HOFFMAN,MARJORIE	01/01/13	03/31/13	LEGISLATION COUNSEL	39,624.99
HOLTMANN, THOMAS P.	01/01/13	03/31/13	SENIOR ECONOMIST	39,249.99
HOUSER, MELANI M.	01/01/13	03/31/13	CHIEF STATISTICAL ANALYST	36,249.99
JAMES, DEIRDRE	01/01/13	03/31/13	SENIOR LEGISLATION COUNSEL	42,674.01
JEDLICKA,DAMION	01/01/13	03/31/13	COMPUTER SPECIALIST	26,250.00
JONES, STEPHANIE N.	01/01/13	03/31/13	LEGISLATION TAX ACCOUNTANT	35,250.00
KWAK,SALLY	01/01/13	03/31/13	ECONOMIST	31,250.01
LANDEFELD,PAUL S	01/01/13	03/31/13	ECONOMIST	28,749.99
LARRIMORE,JEFF H	01/01/13	03/31/13	ECONOMIST	29,250.00
LENTER, DAVID	01/01/13	03/31/13	LEGISLATION COUNSEL	38,000.01
MACKIE, KATHLEEN T.	01/01/13	03/31/13	ECONOMIST	37,437.51
MCDERMOTT,PATRICIA M	01/01/13	03/31/13	LEGISLATION COUNSEL	39,624.99
MCGUIRE,JAMES C	01/01/13	03/31/13	ECONOMIST	29,375.01
MCMULLEN, DEBRA L.	01/01/13	03/31/13	SENIOR STAFF ASSISTANT	19,599.99
MCMULLEN, NEVAL E.	01/01/13	03/31/13	STAFF ASSISTANT	15,999.99
MEANS, KRISTINE M.	01/01/13	03/31/13	STAFF ASSISTANT	15,999.99
MOOMAU, PAMELA H.	01/01/13	03/31/13	SENIOR ECONOMIST	42,674.01
MOORE,ANNE B	01/01/13	03/31/13	ECONOMIST	28,875.00
MOORE,RACHEL	01/01/13	03/31/13	ECONOMIST	28,749.99
MORTENSON,JACOB A	01/07/13	03/31/13	ECONOMIC RESEARCH ANYALST	9,800.00
NAVRATIL, JOHN F.	01/01/13	03/31/13	SENIOR ECONOMIST	42,102.75
NEGA, JOSEPH W.	01/01/13	03/31/13	SENIOR LEGISLATION COUNSEL	42,674.01
NEWTON,JONATHAN F	01/01/13	03/31/13	COMPUTER SPECIALIST	18,125.01
NORMAN, HAL G.	01/01/13	03/31/13	SENIOR COMPUTER SPECIALIST	40,250.01
NORTHERN, JAYNE E.	01/01/13	03/31/13	EXECUTIVE ASSISTANT	16,749.99
O'BRIEN, MELISSA A.	01/01/13	03/31/13	TAX RESOURCE SPECIALIST	20,325.00
OVEREND, CHRISTOPHER J.	01/01/13	03/31/13	SENIOR ECONOMIST	40,449.99
RICHARDS,ZACHARY W	01/01/13	03/31/13	ECONOMIST	29,375.01
ROCK, CECILY W.	01/01/13	03/31/13	SENIOR LEGISLATION COUNSEL	42,674.01
ROGERS, LUCIA J.	01/01/13	03/31/13	EXECUTIVE ASSISTANT	18,125.01
ROTH,KRISTINE A	01/01/13	03/31/13	LEGISLATION COUNSEL	39,624.99
RUSSO,KARL E	01/01/13	03/31/13	ECONOMIST	31,749.99
SCHMITT, BERNARD	01/01/13	03/31/13	DEPUTY CHIEF OF STAFF	43,125.00
SHIMA, FRANK	01/01/13	03/31/13	ADMINISTRATIVE SPECIALIST	24,999.99
SIMMONS, CHRISTINE J.	01/01/13	03/31/13	DOCUMENT PRODUCTION SPECIALST	27,375.00
SMITH, PATRICIA C.	01/01/13	03/31/13	EXECUTIVE ASSISTANT	16,749.99
SPLINTER,DAVID G	01/01/13	03/31/13	ECONOMIST	28,999.99
STUNTZ,LORI	01/01/13	03/31/13	ECONOMIST	31,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2013 JOINT COMMITTEE ON TAXATION—Con.						
		TRIGG, HUGH B.	01/01/13 03/31/13	ECONOMIST		32,499.99
		WATTS, SHARON B.	01/01/13 03/31/13	EXECUTIVE ASSISTANT		16,749.99
		WAY, KASHI M.	01/01/13 03/31/13	LEGISLATIVE COUNSEL		37,875.00
		WILLIAMS,PAMELA	01/01/13 03/31/13	EXECUTIVE ASSISTANT		26,562.51
		WITT,KRISTEEN	01/01/13 03/31/13	LEGISLATIVE COUNSEL		35,750.01
		YADAV, SANDEEP	01/01/13 03/31/13	COMPUTER SPECIALIST		21,687.51
				PERSONNEL COMPENSATION TOTALS:		2,070,406.74
				PERSONNEL TOTALS:		2,070,406.74
NON - PERSONNEL						
FRANKED MAIL						
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		31.67
03-13	AP 00641387	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		-31.67
				FRANKED MAIL TOTALS:		0.00
TRAVEL						
01-23	AP 00605692	BULL, NICHOLAS	11/14/12 11/17/12	TRAVEL SUBSISTENCE		626.07
01-24	AP 00604156	CITIBANK GOV CARD SERVICE	01/03/13 01/05/13	COMMERCIAL TRANSPORTATION		2,079.20
01-28	AP 00609475	SCHMITT, BERNARD	01/03/13 01/05/13	TRAVEL SUBSISTENCE		980.63
01-28	AP 00609480	HARVEY, ROBERT	01/03/13 01/05/13	TRAVEL SUBSISTENCE		642.92
01-28	AP 00609484	STUNTZ,LORI	01/03/13 01/05/13	TRAVEL SUBSISTENCE		520.98
01-28	AP 00609490	DOWD, TIMOTHY A.	01/03/13 01/06/13	TRAVEL SUBSISTENCE		638.73
01-28	AP 00609494	LARRIMORE, JEFF H.	01/03/13 01/06/13	TRAVEL SUBSISTENCE		508.91
01-28	AP 00609557	CITIBANK GOV CARD SERVICE	01/03/13 01/06/13	COMMERCIAL TRANSPORTATION		4,062.00
01-29	AP 00609552	HOLTMANN, THOMAS P.	01/03/13 01/05/13	TRAVEL SUBSISTENCE		485.12
02-21	AP 00628621	BARTHOLD, THOMAS A.	02/05/13 02/05/13	TAXI/PARKING/TOLLS		28.00
02-21	AP 00628622	NEGA, JOSEPH W.	02/06/13 02/06/13	TAXI/PARKING/TOLLS		24.00
03-14	AP 00642212	ROGERS, LUCIA J.	11/02/12 12/11/12	TAXI/PARKING/TOLLS		12.20
03-14	AP 00642216	BEST, BESSIE J.	10/03/12 12/11/12	TAXI/PARKING/TOLLS		16.40
				TRAVEL TOTALS:		10,625.16
RENT, COMMUNICATION, UTILITIES						
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		295.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		702.00
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		5,629.99
01-23	AP 00605694	VERIZON BUSINESS SERVICES	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		620.84
02-06	AP 00614708	VERIZON BUSINESS SERVICES	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		614.15
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		295.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		702.00
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		5,622.26
03-14	AP 00642228	VERIZON BUSINESS SERVICES	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		614.15
03-26	AP 00652551	VERIZON BUSINESS SERVICES	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		614.15
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		295.00
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		702.00
03-29	GL EMS0027890	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		5,650.17
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,356.71

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PRINTING AND REPRODUCTION									
03-14	AP	00642230	DAVID L. ANDRUKITUS INC	02/27/13	02/27/13	PRINTING & REPRODUCTION			33.50
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
01-23	AP	00605693	JAKE MORTENSON	11/09/12	12/14/12	NON-TECHNOLOGY SERVICE CONTR			946.00
01-24	AP	00604158	RANDALL D WEISS	10/01/12	12/31/12	CONSULTANT CONTRACT SERVICE			1,408.56
01-28	AP	00609516	NATIONAL TAX ASSOCIATION	11/15/12	11/17/12	TRAINING			590.00
01-28	AP	00609554	WITT,KRISTEEN	12/06/12	12/07/12	TRAINING			425.00
02-06	AP	00614706	RACKSPACE HOSTING	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV			416.82
02-27	AP	00632546	RACKSPACE HOSTING	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV			208.46
03-14	AP	00642226	FEDERAL BAR ASSOCIATION	03/01/13	03/01/13	TRAINING			40.00
03-26	AP	00652553	RANDALL D WEISS	01/01/13	03/15/13	CONSULTANT CONTRACT SERVICE			1,350.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-14	AP	00601796	OXFORD JOURNALS	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L			64.00
01-23	AP	00605695	NATIONAL TAX ASSOCIATION	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L			280.00
01-23	AP	00605700	POSTSECONDARY EDUCATION	03/01/13	02/28/14	PUBLICATIONS/REFERENCE MAT'L			194.00
01-23	AP	00605708	WOLTERS KLUWER LAW & BUSINESS	12/13/12	12/13/12	PUBLICATIONS/REFERENCE MAT'L			385.00
01-23	AP	00605713	WOLTERS KLUWER LAW & BUSINESS	12/14/12	12/14/12	PUBLICATIONS/REFERENCE MAT'L			271.90
01-23	AP	00605717	WOLTERS KLUWER LAW & BUSINESS	12/19/12	12/19/12	PUBLICATIONS/REFERENCE MAT'L			401.00
01-23	AP	00605721	BNA BOOKS A DIVISION OF BNA	12/20/12	12/20/12	PUBLICATIONS/REFERENCE MAT'L			728.78
01-23	AP	00605724	THOMSON REUTERS	03/31/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L			2,662.00
01-24	AP	00604161	US SENATE STATIONERY ROOM	12/06/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)			38.25
01-24	AP	00604162	SOURCEMEDIA	03/26/13	03/26/14	PUBLICATIONS/REFERENCE MAT'L			4,690.00
01-24	AP	00604167	OECD	11/30/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L			189.76
01-28	AP	00609500	TTA - RESEARCH & GUIDANCE	03/10/13	03/09/14	PUBLICATIONS/REFERENCE MAT'L			1,090.58
01-28	AP	00609502	TTA - RESEARCH & GUIDANCE	01/28/13	01/27/14	PUBLICATIONS/REFERENCE MAT'L			981.76
01-28	AP	00609507	TTA - RESEARCH & GUIDANCE	01/28/13	01/27/14	PUBLICATIONS/REFERENCE MAT'L			981.76
01-28	AP	00609509	TTA - RESEARCH & GUIDANCE	01/02/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L			1,106.86
01-28	AP	00609511	TTA - RESEARCH & GUIDANCE	01/02/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L			774.41
01-28	AP	00609520	CCH INC	11/01/12	05/01/14	PUBLICATIONS/REFERENCE MAT'L			15,362.35
01-28	AP	00609523	WOLTERS KLUWER LAW & BUSINESS	12/13/12	12/13/12	PUBLICATIONS/REFERENCE MAT'L			385.00
01-28	AP	00609526	WOLTERS KLUWER LAW & BUSINESS	12/20/12	12/20/12	PUBLICATIONS/REFERENCE MAT'L			260.98
01-28	AP	00609530	WEST PAYMENT CENTER	10/01/12	04/30/13	PUBLICATIONS/REFERENCE MAT'L			19,196.18
01-28	AP	00609534	TTA - RESEARCH & GUIDANCE	12/07/12	12/06/13	PUBLICATIONS/REFERENCE MAT'L			600.91
01-28	AP	00609539	TTA - RESEARCH & GUIDANCE	12/17/12	12/16/13	PUBLICATIONS/REFERENCE MAT'L			765.94
01-28	AP	00609541	TTA - RESEARCH & GUIDANCE	12/13/12	12/13/12	PUBLICATIONS/REFERENCE MAT'L			5,062.00
01-28	AP	00609545	TTA - RESEARCH & GUIDANCE	01/02/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L			600.91
01-28	AP	00609548	TTA - RESEARCH & GUIDANCE	02/10/13	02/09/14	PUBLICATIONS/REFERENCE MAT'L			1,090.58
01-28	AP	00609568	TAXANALYSTS	04/03/13	04/02/14	PUBLICATIONS/REFERENCE MAT'L			9,111.00
01-28	AP	00609573	CRAIN COMMUNICATIONS	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L			218.00
01-28	AP	00609575	AICPA	02/28/13	02/28/14	PUBLICATIONS/REFERENCE MAT'L			88.83
01-28	AP	00609579	UNIVERSITY OF CHICAGO PRESS	03/01/13	02/28/14	PUBLICATIONS/REFERENCE MAT'L			73.00
01-31	GL	RMS0026194	.....	01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)			1,299.49
02-06	AP	00614716	THOMSON REUTERS	07/02/13	07/01/14	PUBLICATIONS/REFERENCE MAT'L			560.96
02-06	AP	00614717	THOMSON REUTERS	07/30/13	07/29/14	PUBLICATIONS/REFERENCE MAT'L			276.78
02-06	AP	00614719	BNA BOOKS	01/16/13	01/16/13	PUBLICATIONS/REFERENCE MAT'L			1,607.95
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER			350.90
02-21	AP	00628627	CDW GOVERNMENT INC. C/O ISM IN	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)			2,008.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2013 JOINT COMMITTEE ON TAXATION—Con.						
02-21	AP 00628632	IT SAVVY	12/27/12 12/27/12	OFFICE SUPPLIES (OUTSIDE)	375.00	
02-21	AP 00628641	US SENATE STATIONERY ROOM	01/25/13 01/30/13	OFFICE SUPPLIES (OUTSIDE)	70.75	
02-22	AP 00629796	ELSEVIER	12/31/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	279.53	
02-22	AP 00629802	WILLIAM S. HEIN & CO. INC	12/21/12 12/21/12	PUBLICATIONS/REFERENCE MAT'L	45.00	
02-22	AP 00629806	MATTHEW BENDER & CO INC	02/05/13 02/05/13	PUBLICATIONS/REFERENCE MAT'L	226.00	
02-22	AP 00629810	MATTHEW BENDER & CO INC	02/05/13 02/05/13	PUBLICATIONS/REFERENCE MAT'L	364.00	
02-27	AP 00632553	IT SAVVY	01/11/13 01/11/13	OFFICE SUPPLIES (OUTSIDE)	455.00	
02-27	AP 00632564	CCH INC	01/04/13 01/04/13	PUBLICATIONS/REFERENCE MAT'L	205.83	
02-27	AP 00632571	CCH INC	01/28/13 01/28/13	PUBLICATIONS/REFERENCE MAT'L	1,573.31	
02-27	AP 00632577	MATTHEW BENDER & CO INC	01/08/13 01/08/13	PUBLICATIONS/REFERENCE MAT'L	247.00	
02-28	GL RMS0027032		02/01/13 02/28/13	OFFICE SUPPLY (TRANSFER)	506.22	
03-01	AP 00629793	ELSEVIER	12/21/12 12/21/12	PUBLICATIONS/REFERENCE MAT'L	158.73	
03-14	AP 00642169	THOMSON REUTERS	01/02/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L	14,243.94	
03-14	AP 00642172	THOMSON REUTERS	02/22/13 02/26/14	PUBLICATIONS/REFERENCE MAT'L	1,668.61	
03-14	AP 00642180	SOURCEMEDIA	01/22/13 01/22/13	PUBLICATIONS/REFERENCE MAT'L	1,003.00	
03-14	AP 00642199	INFOSOURCES PUBLISHING	01/25/13 01/25/13	PUBLICATIONS/REFERENCE MAT'L	20.00	
03-14	AP 00642204	ITHAKA	01/03/13 01/03/13	PUBLICATIONS/REFERENCE MAT'L	1,730.00	
03-14	AP 00642219	BNA	03/08/13 03/07/14	PUBLICATIONS/REFERENCE MAT'L	6,452.76	
03-14	AP 00642222	BNA	03/31/13 03/30/14	PUBLICATIONS/REFERENCE MAT'L	19,776.00	
03-14	AP 00642223	OECD	12/17/12 12/17/12	PUBLICATIONS/REFERENCE MAT'L	77.79	
03-14	AP 00642225	CDW GOVERNMENT INC. C/O ISM IN	02/21/13 02/21/13	OFFICE SUPPLIES (OUTSIDE)	255.00	
03-14	AP 00642233	US SENATE STATIONERY ROOM	02/06/13 02/26/13	OFFICE SUPPLIES (OUTSIDE)	99.09	
03-20	AP 00642208	BOISE CASCADE	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)	68.82	
03-20	AP 00642732	BOISE CASCADE	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)	163.18	
03-26	AP 00652537	CDW GOVERNMENT INC. C/O ISM IN	03/08/13 03/08/13	OFFICE SUPPLIES (OUTSIDE)	427.33	
03-26	AP 00652539	IT SAVVY	02/27/13 02/27/13	OFFICE SUPPLIES (OUTSIDE)	790.00	
03-26	AP 00652541	LUMENSION SECURITY INC	02/27/13 02/26/14	OFFICE SUPPLIES (OUTSIDE)	4,115.87	
03-26	AP 00652543	BNA	04/15/13 04/14/14	PUBLICATIONS/REFERENCE MAT'L	8,946.00	
03-29	GL RMS0027933		03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	2,207.39	
					SUPPLIES AND MATERIALS TOTALS:	140,311.77
EQUIPMENT						
01-28	AP 00609561	CDW GOVERNMENT INC. C/O ISM IN	01/05/13 01/04/14	MAINTENANCE / REPAIRS	3,395.00	
01-28	AP 00609566	SYMANTEC CORP	01/08/13 01/08/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	995.00	
03-26	AP 00652546	XEROX CORPORATION	10/01/12 12/30/12	MAINTENANCE / REPAIRS	49.11	
03-26	AP 00652548	XEROX CORPORATION	10/01/12 12/30/12	MAINTENANCE / REPAIRS	49.11	
03-26	AP 00652550	XEROX CORPORATION	10/01/12 12/30/12	MAINTENANCE / REPAIRS	49.11	
					EQUIPMENT TOTALS:	4,537.33
					NON - PERSONNEL TOTALS:	183,249.31
					OFFICE TOTALS:	2,253,656.05
FISCAL YEAR 2012 JOINT COMMITTEE ON TAXATION						
NON - PERSONNEL						
PRINTING AND REPRODUCTION						
03-26	AP 00652521	XEROX CORPORATION	09/30/12 12/30/12	PRINTING & REPRODUCTION	36.94	

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03-26	AP	00652522	XEROX CORPORATION	09/30/12	12/30/12	PRINTING & REPRODUCTION	19.43
03-26	AP	00652524	XEROX CORPORATION	09/30/12	12/30/12	PRINTING & REPRODUCTION	9.15
03-26	AP	00652526	XEROX CORPORATION	09/30/12	12/30/12	PRINTING & REPRODUCTION	8.96
03-27	AP	00652529	XEROX CORPORATION	09/30/12	12/30/12	PRINTING & REPRODUCTION	387.88
03-27	AP	00652531	XEROX CORPORATION	09/30/12	12/30/12	PRINTING & REPRODUCTION	51.95
						PRINTING AND REPRODUCTION TOTALS:	514.31
			OTHER SERVICES				
01-25	AP	00610876	DR CHRISTINE OSTERLOH-KONRAD	08/01/12	11/30/12	CONSULTANT CONTRACT SERVICE	4,650.00
01-30	AP	00605686	DANIEL H WAGNER ASSOC INC	06/20/12	09/30/12	CONSULTANT CONTRACT SERVICE	28,078.40
						OTHER SERVICES TOTALS:	32,728.40
			SUPPLIES AND MATERIALS				
01-23	AP	00605689	MATTHEW BENDER & CO INC	08/24/12	08/24/12	PUBLICATIONS/REFERENCE MAT'L	496.00
01-23	AP	00605690	THOMSON REUTERS	09/15/12	09/14/13	PUBLICATIONS/REFERENCE MAT'L	455.42
01-29	AP	00609570	TTA - RESEARCH & GUIDANCE	01/01/12	12/12/13	PUBLICATIONS/REFERENCE MAT'L	1,225.58
						SUPPLIES AND MATERIALS TOTALS:	2,177.00
			EQUIPMENT				
03-26	AP	00652534	MORE DIRECT INC	09/26/12	09/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	33,521.34
						EQUIPMENT TOTALS:	33,521.34
						NON - PERSONNEL TOTALS:	68,941.05
						OFFICE TOTALS:	68,941.05
			PAGE SCHOOL REVOLVING FUND				
			FISCAL YEAR 2013 CLERK OF THE HOUSE				
			NON - PERSONNEL				
						SUPPLIES AND MATERIALS	40.00
						NON - PERSONNEL TOTALS:	40.00
						OFFICE TOTALS:	40.00
			NON - PERSONNEL				
			SUPPLIES AND MATERIALS				
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	8.00
						SUPPLIES AND MATERIALS TOTALS:	8.00
						NON - PERSONNEL TOTALS:	8.00
						OFFICE TOTALS:	8.00
			ALLOWANCES & EXPENSES				
			FISCAL YEAR 2013 NEW MEMBERS ORIENTATION				
			NEW MEMBERS ORIENTATION				
						TRAVEL	457,563.82
						TRANSPORTATION OF THINGS	56.35
						RENT, COMMUNICATION, UTILITIES	45,913.97
						PRINTING AND REPRODUCTION	0.00
						OTHER SERVICES	4,398.00
						SUPPLIES AND MATERIALS	37,131.67
						NEW MEMBERS ORIENTATION TOTALS:	545,063.81
						OFFICE TOTALS:	545,063.81
			NEW MEMBERS ORIENTATION				
			TRAVEL				
01-02	AP	00595516	COURTYARD BY MARRIOTT	11/27/12	11/30/12	LODGING	5,124.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 NEW MEMBERS ORIENTATION—Con.						
01-09	AP 00599582	HON ALAN GRAYSON	11/17/12 11/17/12	COMMERCIAL TRANSPORTATION	268.80	
01-10	AP 00598297	CITIBANK GOV CARD SERVICE	11/13/12 11/17/12	LODGING	1,315.00	
01-10	AP 00598301	CITIBANK GOV CARD SERVICE	11/13/12 12/03/12	COMMERCIAL TRANSPORTATION	178,904.95	
01-10	AP 00599342	HON MATT CARTWRIGHT	11/26/12 12/01/12	PRIVATE AUTO MILEAGE	266.20	
01-10	AP 00599347	HON ANN KUSTER	11/13/12 11/30/12	TRAVEL SUBSISTENCE	536.55	
01-10	AP 00599348	EMILY M SMITH	11/13/12 11/30/12	TRAVEL SUBSISTENCE	503.59	
01-10	AP 00600119	HON JARED HUFFMAN	11/13/12 12/01/12	TRAVEL SUBSISTENCE	705.82	
01-11	AP 00600669	HON ERIC SWALWELL	12/01/12 12/01/12	TRAVEL SUBSISTENCE	180.90	
01-14	AP 00601251	DEFREITAS, MATTHEW	11/13/12 11/15/12	TAXI/PARKING/TOLLS	-42.00	
01-14	AP 00601269	DEFREITAS, MATTHEW	11/27/12 11/27/12	TAXI/PARKING/TOLLS	-23.00	
01-16	AP 00602960	MARK DAVID SPANNAGEL	11/14/12 12/01/12	TRAVEL SUBSISTENCE	255.63	
01-16	AP 00602970	MARK DAVID SPANNAGEL	11/13/12 11/17/12	COMMERCIAL TRANSPORTATION	1,747.20	
01-22	AP 00605761	KAITLIN FAHEY	11/13/12 12/01/12	TRAVEL SUBSISTENCE	130.28	
01-22	AP 00605766	KEITH ROTHFUS	11/13/12 11/16/12	PRIVATE AUTO MILEAGE	277.50	
01-22	AP 00605770	KEITH ROTHFUS	12/01/12 12/01/12	COMMERCIAL TRANSPORTATION	231.30	
01-22	AP 00605785	KEITH ROTHFUS	11/13/12 12/01/12	TRAVEL SUBSISTENCE	151.29	
01-22	AP 00605851	DODIE B RENFER	11/13/12 11/17/12	PRIVATE AUTO MILEAGE	301.40	
01-22	AP 00605853	KEVIN CRAMER	11/13/12 12/01/12	TRAVEL SUBSISTENCE	277.10	
01-22	AP 00605869	DAVID P JOYCE	11/13/12 12/01/12	TRAVEL SUBSISTENCE	168.00	
01-24	AP 00610254	ALLISON HICKS JASLOW	11/26/12 11/27/12	PRIVATE AUTO MILEAGE	468.98	
01-24	AP 00610259	ALLISON HICKS JASLOW	11/13/12 12/01/12	TRAVEL SUBSISTENCE	100.96	
01-30	AP 00611634	DANIEL MAFFEI	11/21/12 11/21/12	PRIVATE AUTO MILEAGE	210.90	
01-30	AP 00611638	CLAYTON SCHROERS	11/12/12 11/24/12	PRIVATE AUTO MILEAGE	417.92	
01-30	AP 00611642	CLAYTON SCHROERS	11/13/12 11/30/12	TRAVEL SUBSISTENCE	120.16	
01-30	AP 00611648	SCOTT G PERRY	11/13/12 11/23/12	PRIVATE AUTO MILEAGE	246.60	
01-30	AP 00611653	LAUREN E MUGLIA	11/13/12 11/17/12	PRIVATE AUTO MILEAGE	165.00	
02-05	AP 00616351	NAOMI ANDREWS	11/13/12 11/30/12	TRAVEL SUBSISTENCE	326.01	
02-05	AP 00616353	THEODORE S YOHO	11/17/12 12/02/12	TRAVEL SUBSISTENCE	155.62	
02-05	AP 00616360	KATHRYN CAMMACK	11/12/12 11/27/12	TRAVEL SUBSISTENCE	273.25	
02-05	AP 00616362	KENDRA MICHELLE LEIBY	11/13/12 11/17/12	TRAVEL SUBSISTENCE	232.21	
02-05	AP 00616368	TIMOTHY SEAN WALSH	11/13/12 11/30/12	TRAVEL SUBSISTENCE	285.98	
02-05	AP 00616374	ANN LEILA KIRKPATRICK	11/12/12 11/30/12	COMMERCIAL TRANSPORTATION	1,374.60	
02-05	AP 00616379	DAVID C ROUZER	11/13/12 11/17/12	PRIVATE AUTO MILEAGE	335.22	
02-07	AP 00617383	CHRISTOPHER COLLINS	11/11/12 11/16/12	TRAVEL SUBSISTENCE	50.00	
02-07	AP 00617385	CHRISTOPHER COLLINS	11/27/12 11/27/12	PRIVATE AUTO MILEAGE	221.45	
02-07	AP 00617387	RON DESANTIS	11/13/12 12/01/12	TRAVEL SUBSISTENCE	63.08	
02-07	AP 00617392	RICHARD M NOLAN	11/13/12 11/30/12	TRAVEL SUBSISTENCE	943.84	
02-07	AP 00617395	MICHAEL DOUGLAS MISTEREK	11/13/12 11/30/12	TRAVEL SUBSISTENCE	522.83	
02-07	AP 00617916	JOHN A SOBEL	11/12/12 12/12/12	TRAVEL SUBSISTENCE	278.92	
02-12	AP 00620141	GEORGE E HOLDING	11/13/12 11/29/12	TRAVEL SUBSISTENCE	60.00	
02-12	AP 00620146	JASON S MOON	11/13/12 11/29/12	TRAVEL SUBSISTENCE	147.97	
02-22	AP 00627956	JULIA BROWNLEY	11/12/12 12/01/12	TRAVEL SUBSISTENCE	139.83	
02-22	AP 00627961	REED ADAMSON	11/13/12 11/30/12	TRAVEL SUBSISTENCE	291.38	

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02-22	AP	00627968	PATRICK MURPHY	11/13/12	12/01/12	TRAVEL SUBSISTENCE	431.23
02-22	AP	00627975	CHERI BUSTO	11/13/12	11/30/12	TRAVEL SUBSISTENCE	30.37
02-22	AP	00627981	MICHELLE LUJAN GRISHAM	11/09/12	11/17/12	COMMERCIAL TRANSPORTATION	1,087.20
02-22	AP	00627988	MICHELLE LUJAN GRISHAM	11/15/12	12/01/12	TRAVEL SUBSISTENCE	138.30
02-22	AP	00627995	ERIC SWALWELL	11/12/12	12/15/12	TRAVEL SUBSISTENCE	180.00
03-07	AP	00637721	LEONARD YOUNG	11/12/12	11/17/12	TRAVEL SUBSISTENCE	463.61
03-07	AP	00637723	LEONARD YOUNG	11/26/12	12/01/12	TRAVEL SUBSISTENCE	531.36
03-07	AP	00637836	GLENN WAVRUNEK	11/14/12	12/02/12	TRAVEL SUBSISTENCE	137.44
03-12	AP	00640658	ERIC J JOHNSON	11/13/12	11/30/12	TRAVEL SUBSISTENCE	184.57
03-19	AP	00649188	WILLIAM L ENYART	11/12/12	11/17/12	TRAVEL SUBSISTENCE	138.72
03-19	AP	00649196	WILLIAM L ENYART	11/27/12	12/01/12	TRAVEL SUBSISTENCE	89.40
03-28	AP	00655102	CHERI BUSTOS	11/26/12	12/04/12	TRAVEL SUBSISTENCE	88.96
						TRAVEL TOTALS:	202,214.38
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	00601276	UNITED STATES BOTANIC GARDEN	11/14/12	11/14/12	EQUIP RENTAL (EFF 1/3/03)	-120.00
01-14	AP	00601299	FLAHERTY JR, EDWARD	11/13/12	11/13/12	POSTAGE / COURIER / BOX RENTAL	-176.00
01-17	GL	GLA0025744	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	16,076.29
01-23	GL	GLA0025875	.....	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	23,634.68
02-14	AR	AC-07361	CDW GOVERNMENT INC. C/O ISM IN	10/19/12	10/19/12	TELECOMSRV/EQ/TOLL CHARGE	-2,087.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,327.97
			PRINTING AND REPRODUCTION				
01-14	AP	00601323	DAVID L. ANDRUKITUS INC	11/21/12	11/21/12	PRINTING & REPRODUCTION	-4,917.00
						PRINTING AND REPRODUCTION TOTALS:	-4,917.00
			SUPPLIES AND MATERIALS				
01-08	AP	00597825	CAPITOLHOST	11/13/12	12/01/12	FOOD & BEVERAGE	8,245.90
01-14	AP	00601237	AMARYLLIS INC	11/13/12	11/13/12	HABITATION EXPENSE	-3,200.00
01-14	AP	00601312	FLAHERTY JR, EDWARD	11/12/12	11/17/12	FOOD & BEVERAGE	-2,587.59
01-14	AP	00601336	HENLINE, ROBERT A.	11/12/12	11/12/12	FOOD & BEVERAGE	-261.18
01-14	AP	00601346	FLEET ILJAMES P	11/12/12	11/12/12	FOOD & BEVERAGE	-42.34
01-14	AP	00601375	RESTAURANT ASSOCIATES	11/14/12	11/16/12	FOOD & BEVERAGE	-13,005.00
01-14	AP	00601385	ULRICH, LINDA	11/12/12	11/12/12	OFFICE SUPPLIES (OUTSIDE)	-69.67
01-14	AP	00601414	FLAHERTY JR, EDWARD	11/13/12	11/13/12	OFFICE SUPPLIES (OUTSIDE)	-515.11
01-14	AP	00601416	FLAHERTY JR, EDWARD	11/14/12	11/14/12	FOOD & BEVERAGE	-1,292.00
01-14	AP	00601424	FLAHERTY JR, EDWARD	11/14/12	11/14/12	FOOD & BEVERAGE	-130.00
01-14	AP	00601445	SKENTERIS FAMILY INC	11/27/12	11/27/12	FOOD & BEVERAGE	-18,054.00
01-14	AP	00601456	SKENTERIS FAMILY INC	11/29/12	11/29/12	FOOD & BEVERAGE	-4,370.00
01-14	AP	00601472	FETE ACCOMPLIE CATERING INC	11/14/12	11/14/12	FOOD & BEVERAGE	-23,988.58
01-14	AP	00601485	HAUTE CATERING	11/16/12	11/16/12	FOOD & BEVERAGE	-2,791.50
01-14	AP	00602013	DESIGN CUISINE	11/13/12	11/13/12	FOOD & BEVERAGE	-23,658.00
02-22	AP	00629027	CITI PCARD-APL APPLEONLINESTOREUS	12/29/12	01/02/13	OFFICE SUPPLIES (OUTSIDE)	-580.00
						SUPPLIES AND MATERIALS TOTALS:	-86,299.07
						NEW MEMBERS ORIENTATION TOTALS:	148,326.28
						OFFICE TOTALS:	148,326.28

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FISCAL YEAR 2013 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

FRANKED MAIL	4.22	-490.72
TRANSPORTATION OF THINGS	25,356.15	25,356.15
RENT, COMMUNICATION, UTILITIES	182,026.00	110,514.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 SUPPLIES AND MATERIALS—Con.						
				PRINTING AND REPRODUCTION	14,748.53	14,154.27
				OTHER SERVICES	578,094.23	292,611.04
				SUPPLIES AND MATERIALS	66,481.30	51,753.47
				EQUIPMENT	73,252.39	54,327.40
				SUPPLIES AND MATERIALS TOTALS:	939,962.82	548,226.38
				OFFICE TOTALS:	939,962.82	548,226.38
SUPPLIES AND MATERIALS						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		12.40
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		563.11
02-28	AP 00635206	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		-247.44
02-28	AP 00635249	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		-246.40
02-28	AP 00635257	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		-10.20
02-28	AP 00635277	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		-563.11
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		0.92
				FRANKED MAIL TOTALS:		-490.72
TRANSPORTATION OF THINGS						
01-24	AP 00609616	YRC FREIGHT	12/03/12 12/03/12	FREIGHT CHARGES		501.19
01-24	AP 00609618	YRC FREIGHT	12/04/12 12/04/12	FREIGHT CHARGES		1,126.45
01-24	AP 00609619	YRC FREIGHT	12/11/12 12/11/12	FREIGHT CHARGES		286.21
01-24	AP 00609620	YRC FREIGHT	12/11/12 12/11/12	FREIGHT CHARGES		484.91
01-24	AP 00609622	YRC FREIGHT	12/11/12 12/11/12	FREIGHT CHARGES		561.32
01-24	AP 00609623	YRC FREIGHT	12/03/12 12/03/12	FREIGHT CHARGES		1,242.46
01-24	AP 00609624	YRC FREIGHT	12/03/12 12/03/12	FREIGHT CHARGES		535.12
01-24	AP 00609625	YRC FREIGHT	12/03/12 12/03/12	FREIGHT CHARGES		330.24
01-24	AP 00609626	YRC FREIGHT	12/04/12 12/04/12	FREIGHT CHARGES		271.63
01-24	AP 00609628	YRC FREIGHT	12/04/12 12/04/12	FREIGHT CHARGES		243.16
01-24	AP 00609629	YRC FREIGHT	12/04/12 12/04/12	FREIGHT CHARGES		263.88
01-24	AP 00609630	YRC FREIGHT	12/04/12 12/04/12	FREIGHT CHARGES		454.52
01-24	AP 00609631	YRC FREIGHT	12/04/12 12/04/12	FREIGHT CHARGES		256.60
01-24	AP 00609633	YRC FREIGHT	12/04/12 12/04/12	FREIGHT CHARGES		330.17
01-24	AP 00609636	YRC FREIGHT	12/04/12 12/04/12	FREIGHT CHARGES		326.75
01-24	AP 00609644	YRC FREIGHT	11/13/12 11/13/12	FREIGHT CHARGES		387.69
01-24	AP 00609646	YRC FREIGHT	11/13/12 11/13/12	FREIGHT CHARGES		211.45
01-24	AP 00609649	YRC FREIGHT	11/13/12 11/13/12	FREIGHT CHARGES		404.26
01-24	AP 00609652	YRC FREIGHT	10/29/12 10/29/12	FREIGHT CHARGES		884.76
01-24	AP 00609656	YRC FREIGHT	12/03/12 12/03/12	FREIGHT CHARGES		226.64
01-24	AP 00609663	YRC FREIGHT	12/11/12 12/11/12	FREIGHT CHARGES		520.91
01-24	AP 00609666	YRC FREIGHT	12/11/12 12/11/12	FREIGHT CHARGES		623.78
01-24	AP 00609669	YRC FREIGHT	12/11/12 12/11/12	FREIGHT CHARGES		397.58
01-24	AP 00609690	YRC FREIGHT	12/18/12 12/18/12	FREIGHT CHARGES		329.25
02-13	AP 00620119	YRC FREIGHT	01/03/13 01/03/13	FREIGHT CHARGES		789.42

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02-13	AP	00620120	YRC FREIGHT	01/04/13	01/04/13	FREIGHT CHARGES	246.42
02-13	AP	00620121	YRC FREIGHT	01/11/13	01/11/13	FREIGHT CHARGES	335.05
02-13	AP	00620123	YRC FREIGHT	01/14/13	01/14/13	FREIGHT CHARGES	1,098.74
02-13	AP	00620124	YRC FREIGHT	01/04/13	01/04/13	FREIGHT CHARGES	326.84
02-13	AP	00620127	YRC FREIGHT	01/04/13	01/04/13	FREIGHT CHARGES	188.03
02-13	AP	00620129	YRC FREIGHT	12/28/12	12/28/12	FREIGHT CHARGES	528.97
02-13	AP	00620133	YRC FREIGHT	01/04/13	01/04/13	FREIGHT CHARGES	976.44
02-13	AP	00620136	YRC FREIGHT	01/04/13	01/04/13	FREIGHT CHARGES	836.98
02-13	AP	00620138	YRC FREIGHT	01/11/13	01/11/13	FREIGHT CHARGES	432.38
02-13	AP	00620139	YRC FREIGHT	01/11/13	01/11/13	FREIGHT CHARGES	488.46
02-13	AP	00620143	YRC FREIGHT	01/11/13	01/11/13	FREIGHT CHARGES	311.26
02-26	AP	00631003	YRC FREIGHT	02/04/13	02/04/13	FREIGHT CHARGES	220.74
02-26	AP	00631008	YRC FREIGHT	01/31/13	01/31/13	FREIGHT CHARGES	1,306.17
02-26	AP	00631013	YRC FREIGHT	01/31/13	01/31/13	FREIGHT CHARGES	502.92
02-26	AP	00631016	YRC FREIGHT	02/05/13	02/05/13	FREIGHT CHARGES	279.54
02-26	AP	00631018	YRC FREIGHT	02/04/13	02/04/13	FREIGHT CHARGES	223.16
02-26	AP	00631021	YRC FREIGHT	02/04/13	02/04/13	FREIGHT CHARGES	315.22
03-08	AP	00638091	YRC FREIGHT	01/04/13	01/04/13	FREIGHT CHARGES	1,139.86
03-08	AP	00638099	YRC FREIGHT	01/24/13	01/24/13	FREIGHT CHARGES	475.14
03-08	AP	00638101	YRC FREIGHT	02/06/13	02/06/13	FREIGHT CHARGES	739.23
03-08	AP	00638103	YRC FREIGHT	02/01/13	02/01/13	FREIGHT CHARGES	1,810.84
03-26	AP	00652331	YRC FREIGHT	02/27/13	02/27/13	FREIGHT CHARGES	99.11
03-26	AP	00652333	YRC FREIGHT	03/05/13	03/05/13	FREIGHT CHARGES	125.60
03-26	AP	00652334	YRC FREIGHT	03/06/13	03/06/13	FREIGHT CHARGES	358.70
TRANSPORTATION OF THINGS TOTALS:							25,356.15
RENT, COMMUNICATION, UTILITIES							
01-17	AP	00604790	FEDERAL EXPRESS CORP	01/04/13	01/04/13	POSTAGE / COURIER / BOX RENTAL	252.10
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM EQUIP (TRANSFER)	2,100.00
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM SERV (TRANSFER)	5,156.75
01-22	GL	EMS0025834		12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	29,547.23
01-23	AP	00605902	VERIZON	11/10/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE	32.19
01-25	AP	00610459	CITI PCARD-AT&T DATA	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	325.00
01-25	AP	00610459	CITI PCARD-AT&T DATA	11/29/12	12/28/12	UTILITIES	50.00
01-25	AP	00610459	CITI PCARD-VERIZON WRLS	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	204.75
01-25	AP	00610459	CITI PCARD-VZWRLSS PRPAY AUTOPAY	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	65.00
01-30	AP	00612912	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	5.84
01-30	AP	00612913	FEDERAL EXPRESS CORP	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	12.01
01-30	AP	00612915	FEDERAL EXPRESS CORP	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	19.29
02-07	AP	00617055	VERIZON	12/10/12	01/09/13	TELECOMSRV/EQ/TOLL CHARGE	32.09
02-08	AP	00618380	DWYER, STEPHEN	01/22/13	02/21/13	TELECOMSRV/EQ/TOLL CHARGE	48.95
02-12	AP	00620200	FEDERAL EXPRESS CORP	02/08/13	02/08/13	POSTAGE / COURIER / BOX RENTAL	32.62
02-21	AP	00623093	FEDERAL EXPRESS CORP	02/15/13	02/15/13	POSTAGE / COURIER / BOX RENTAL	27.47
02-22	AP	00629027	CITI PCARD-AMAZON PRIME	01/03/13	01/28/13	UTILITIES	79.00
02-22	AP	00629027	CITI PCARD-AT&T DATA	12/29/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	50.00
02-22	AP	00629027	CITI PCARD-AT&T DATA	01/03/13	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	250.00
02-22	AP	00629027	CITI PCARD-AT&T DATA	12/29/12	01/02/13	UTILITIES	50.00
02-22	AP	00629027	CITI PCARD-AT&T DATA	01/03/13	01/28/13	UTILITIES	50.00
02-22	AP	00629027	CITI PCARD-VZWRLSS PRPAY AUTOPAY	01/03/13	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	35.00
02-26	AP	00631412	FEDERAL EXPRESS CORP	02/22/13	02/22/13	POSTAGE / COURIER / BOX RENTAL	37.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 SUPPLIES AND MATERIALS—Con.						
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM EQUIP (TRANSFER)	2,582.00
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM SERV (TRANSFER)	5,172.25
02-26	GL	EMS0026870	01/01/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	29,452.86
03-07	AP	00637043	01/10/13	02/09/13	TELECOMSRV/EQ/TOLL CHARGE	32.09
03-08	AP	00638936	03/08/13	03/08/13	POSTAGE / COURIER / BOX RENTAL	9.08
03-19	AP	00642339	02/28/13	02/28/13	POSTAGE / COURIER / BOX RENTAL	5.60
03-19	AP	00649321	03/15/13	03/15/13	POSTAGE / COURIER / BOX RENTAL	21.89
03-21	AP	00650124	01/29/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	25.00
03-21	AP	00650124	01/29/13	02/28/13	UTILITIES	350.00
03-21	AP	00650124	01/29/13	02/28/13	EQUIP RENTAL (EFF 1/3/03)	1,112.50
03-21	AP	00650124	01/29/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	230.00
03-21	AP	00650124	01/29/13	02/28/13	RECORDING (OUTSIDE)	45.38
03-22	AP	00651523	03/22/13	03/22/13	POSTAGE / COURIER / BOX RENTAL	9.08
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM EQUIP (TRANSFER)	2,282.00
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM SERV (TRANSFER)	5,230.00
03-29	GL	EMS0027890	02/01/13	02/28/13	DC TELECOM TOLLS (TRANSFER)	25,492.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	110,514.77
PRINTING AND REPRODUCTION						
01-14	AP	00600733	12/27/12	12/27/12	PRINTING & REPRODUCTION	229.00
01-22	AP	00605905	12/31/12	12/31/12	PRINTING & REPRODUCTION	29.95
01-22	AP	00605907	12/31/12	12/31/12	PRINTING & REPRODUCTION	54.90
01-22	AP	00605909	01/03/13	01/03/13	PRINTING & REPRODUCTION	29.95
01-24	AP	00609457	01/04/13	01/04/13	PRINTING & REPRODUCTION	197.50
01-25	AP	00610459	11/29/12	12/28/12	PRINTING & REPRODUCTION	1.37
01-28	AP	00610888	01/15/13	01/15/13	PRINTING & REPRODUCTION	164.85
01-31	AP	00614553	12/10/12	12/10/12	PRINTING & REPRODUCTION	71.90
02-07	AP	00615909	01/28/13	01/28/13	PRINTING & REPRODUCTION	129.90
02-07	AP	00617043	01/16/13	01/16/13	PRINTING & REPRODUCTION	104.80
02-07	AP	00617046	01/21/13	01/21/13	PRINTING & REPRODUCTION	29.95
02-14	AP	00621256	12/28/12	12/28/12	PRINTING & REPRODUCTION	1,312.00
02-14	AP	00621260	01/22/13	01/22/13	PRINTING & REPRODUCTION	524.25
02-14	AP	00621269	02/01/13	02/01/13	PRINTING & REPRODUCTION	69.90
02-14	AP	00621271	12/31/12	12/31/12	PRINTING & REPRODUCTION	3,500.00
02-15	AP	00622252	02/08/13	02/08/13	PRINTING & REPRODUCTION	69.95
02-27	AP	00631125	02/13/13	02/13/13	PRINTING & REPRODUCTION	329.70
02-27	AP	00632444	02/04/13	02/04/13	PRINTING & REPRODUCTION	29.95
02-28	AP	00633333	01/07/13	01/07/13	PRINTING & REPRODUCTION	5,732.80
03-04	AP	00634666	02/13/13	02/13/13	PRINTING & REPRODUCTION	34.95
03-04	AP	00634722	01/07/13	01/07/13	PRINTING & REPRODUCTION	1,087.50
03-07	AP	00637045	02/26/13	02/26/13	PRINTING & REPRODUCTION	59.95
03-07	AP	00637371	11/19/12	11/19/12	PRINTING & REPRODUCTION	66.90
03-13	AP	00640235	12/28/12	12/28/12	PRINTING & REPRODUCTION	40.00
03-18	AP	00645238	03/07/13	03/07/13	PRINTING & REPRODUCTION	62.50

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03-21	AP	00650505	ACCURATE WORD LLC	03/11/13	03/11/13	PRINTING & REPRODUCTION	54.95
03-28	AP	00654653	ACCURATE WORD LLC	03/20/13	03/20/13	PRINTING & REPRODUCTION	134.90
PRINTING AND REPRODUCTION TOTALS:							14,154.27
OTHER SERVICES							
01-01	AP	00603572	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	5,280.00
01-03	AP	00593268	GOVDELIVERY INC	01/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	39,458.33
01-16	AP	00603395	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	5,125.00
01-16	AP	00603488	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,336.00
01-16	AP	00603544	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	5,125.00
01-16	AP	00603582	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,986.00
01-16	AP	00603827	METRO DATA NETWORKS LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	2,778.00
01-16	AP	00605185	METRO DATA NETWORKS LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	6,036.00
01-16	AP	00611331	ICONSTITUENT LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
01-16	AP	00614749	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
01-16	AP	00614755	NJ NEW MEDIA LLC	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	40,632.00
01-23	AP	00605898	NJ NEW MEDIA LLC	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,350.00
01-25	AP	00610459	CITI PCARD-CHARTBEAT.COM	11/29/12	12/28/12	WEB DEV HST,EMAIL & RLTD SERV	9.95
01-25	AP	00610459	CITI PCARD-GODADDY.COM	11/29/12	12/28/12	WEB DEV HST,EMAIL & RLTD SERV	168.92
01-25	AP	00610459	CITI PCARD-SPROUT SOCIAL	11/29/12	12/28/12	WEB DEV HST,EMAIL & RLTD SERV	59.00
01-25	AP	00610459	CITI PCARD-THE RACKSPACE CLOUD	11/29/12	12/28/12	WEB DEV HST,EMAIL & RLTD SERV	179.00
01-25	AP	00610459	CITI PCARD-VIRALHEAT	11/29/12	12/28/12	WEB DEV HST,EMAIL & RLTD SERV	29.99
01-28	AP	00608345	BOX INC	12/27/12	01/26/13	TECHNOLOGY SERVICE CONTRACTS	100.00
01-28	AP	00611284	CRAFT MEDIA DIGITAL	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
02-01	AP	00623602	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	5,280.00
02-05	AP	00615911	IB5K	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	10,000.00
02-05	AP	00615913	IB5K	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	10,000.00
02-05	AP	00615916	IB5K	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	10,000.00
02-08	AP	00618377	JACKSON RIVER LLC	12/01/12	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	9,750.00
02-13	AP	00621146	NJ NEW MEDIA LLC	01/01/13	01/30/13	WEB DEV HST,EMAIL & RLTD SERV	1,350.00
02-16	AP	00623422	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	5,125.00
02-16	AP	00623518	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,336.00
02-16	AP	00623574	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	5,125.00
02-16	AP	00623612	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,986.00
02-16	AP	00623854	METRO DATA NETWORKS LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	2,778.00
02-16	AP	00624065	METRO DATA NETWORKS LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	6,036.00
02-16	AP	00624086	ICONSTITUENT LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-16	AP	00624215	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
02-16	AP	00624235	NJ NEW MEDIA LLC	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	40,632.00
02-22	AP	00628746	TWITTER INC	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	4,901.77
02-22	AP	00629027	CITI PCARD-ADOBE SYSTEMS, INC.	01/03/13	01/28/13	WEB DEV HST,EMAIL & RLTD SERV	79.49
02-22	AP	00629027	CITI PCARD-CHARTBEAT.COM	01/03/13	01/28/13	WEB DEV HST,EMAIL & RLTD SERV	9.95
02-22	AP	00629027	CITI PCARD-SPROUT SOCIAL	01/03/13	01/28/13	WEB DEV HST,EMAIL & RLTD SERV	59.00
02-22	AP	00629027	CITI PCARD-THE RACKSPACE CLOUD	01/03/13	01/28/13	WEB DEV HST,EMAIL & RLTD SERV	179.00
02-22	AP	00629027	CITI PCARD-VIRALHEAT	01/03/13	01/28/13	WEB DEV HST,EMAIL & RLTD SERV	29.99
02-22	AP	00629027	CITI PCARD-WWW.IAND1.COM	12/29/12	01/02/13	WEB DEV HST,EMAIL & RLTD SERV	63.97
02-22	AP	00629027	CITI PCARD-YAHOO FLICKR PRO US	01/03/13	01/28/13	WEB DEV HST,EMAIL & RLTD SERV	44.95
03-01	AP	00644125	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	5,280.00
03-04	AP	00634681	CRAFT MEDIA DIGITAL	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
03-05	AP	00636610	FIRESIDE21	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 SUPPLIES AND MATERIALS—Con.						
03-05	AP 00636653	FIRESIDE21	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-08	AP 00638374	DATAGRAPHS	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	15,000.00	
03-13	AP 00640958	NJ NEW MEDIA LLC	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	1,350.00	
03-16	AP 00643944	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
03-16	AP 00644039	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,336.00	
03-16	AP 00644096	HOUSECALL	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
03-16	AP 00644135	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,986.00	
03-16	AP 00644375	METRO DATA NETWORKS LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	2,778.00	
03-16	AP 00644580	METRO DATA NETWORKS LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	6,036.00	
03-16	AP 00644600	ICONSTITUENT LLC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-16	AP 00644727	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
03-21	AP 00650124	CITI PCARD-ADOBE SYSTEMS, INC.	01/29/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	111.28	
03-21	AP 00650124	CITI PCARD-B & H PHOTO-VIDEO.COM ..	01/29/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	124.95	
03-21	AP 00650124	CITI PCARD-CHARTBEAT.COM	01/29/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	9.95	
03-21	AP 00650124	CITI PCARD-GODADDY.COM	01/29/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	95.61	
03-21	AP 00650124	CITI PCARD-IAC VIMEO PLUS	01/29/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	59.95	
03-21	AP 00650124	CITI PCARD-SPROUT SOCIAL	01/29/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	59.00	
03-21	AP 00650124	CITI PCARD-THE RACKSPACE CLOUD	01/29/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	179.00	
03-21	AP 00650124	CITI PCARD-VIRALHEAT	01/29/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	29.99	
03-21	AP 00650124	CITI PCARD-WWW.1AND1.COM	01/29/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	98.00	
03-27	AP 00654030	NORTHBOUND DESIGN	03/21/13 03/21/13	WEB DEV HST,EMAIL & RLTD SERV	3,750.00	
03-28	AP 00654657	CRAFT MEDIA DIGITAL	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV	2,500.00	
				OTHER SERVICES TOTALS:	292,611.04	
SUPPLIES AND MATERIALS						
01-04	AP 00593269	PERONACE,ANTONIO	11/27/12 12/10/12	OFFICE SUPPLIES (OUTSIDE)	50.33	
01-16	AP 00602807	O'NEILL, CATLIN W.	01/12/13 01/12/13	OFFICE SUPPLIES (OUTSIDE)	208.70	
01-16	AP 00602810	O'NEILL, CATLIN W.	01/11/13 01/11/13	OFFICE SUPPLIES (OUTSIDE)	308.67	
01-17	AP 00604677	BOISE CASCADE	12/14/12 12/14/12	FOOD & BEVERAGE	142.40	
01-17	AP 00604677	BOISE CASCADE	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)	146.10	
01-24	AP 00609607	LOHMEYER, SONJA M.	01/05/13 01/05/13	OFFICE SUPPLIES (OUTSIDE)	26.24	
01-24	AP 00610282	CAPITAL GIFTS AND AWARDS INC	01/08/13 01/08/13	OFFICE SUPPLIES (OUTSIDE)	10,054.95	
01-25	AP 00609569	GEM LASER EXPRESS INC	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	191.70	
01-25	AP 00610459	CITI PCARD-ADOBE SYSTEMS, INC.	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	111.28	
01-25	AP 00610459	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	404.99	
01-25	AP 00610459	CITI PCARD-AMAZON.COM	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	367.02	
01-25	AP 00610459	CITI PCARD-APL APPLE ITUNES STORE	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	4.36	
01-25	AP 00610459	CITI PCARD-APL APPLEONLINESTOREUS	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	1,048.95	
01-25	AP 00610459	CITI PCARD-AT&T	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	18.38	
01-25	AP 00610459	CITI PCARD-BEST BUY MHT	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	86.99	
01-25	AP 00610459	CITI PCARD-DRI STELLAR PHOENIX	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	214.00	
01-25	AP 00610459	CITI PCARD-DROPBOX	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	99.00	
01-25	AP 00610459	CITI PCARD-MB ENVATO.COM	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	30.00	
01-25	AP 00610459	CITI PCARD-PLI BACKUPTRANS STUDIO	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	19.95	

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01-25	AP	00610459	CITI PCARD-STAPLES	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	125.00
01-25	AP	00610459	CITI PCARD-TARGET.COM	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	88.28
01-31	GL	RMS0026194		12/01/12	01/31/13	OFFICE SUPPLY (TRANSFER)	1,041.23
01-31	GL	RMS0026194		01/01/13	01/31/13	OFFICE SUPPLY (TRANSFER)	2,620.25
02-04	AP	00615098	DORNETTE MARJORIE F	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	588.54
02-07	AP	00617034	DORNETTE MARJORIE F	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)	405.42
02-07	AP	00617036	DORNETTE MARJORIE F	02/01/13	02/01/13	FOOD & BEVERAGE	288.55
02-07	AP	00617050	REED, MARY K.	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)	79.78
02-07	AP	00617102	KAMIS, KYLA M.	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	40.50
02-08	AP	00618378	DWYER, STEPHEN	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)	404.87
02-11	AP	00611776	CAPITOL MARKING PRODUCTS INC	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE)	12.50
02-11	AP	00618465	GEORGE W ALLEN COMPANY INC	11/16/12	11/16/12	OFFICE SUPPLIES (OUTSIDE)	155.00
02-13	AP	00620657	WILEDEN, LYDIA	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE)	60.94
02-14	AP	00622106	DEER PARK	12/31/12	12/31/12	WATER	162.92
02-14	AP	00622529	BOISE CASCADE	12/31/12	12/31/12	FOOD & BEVERAGE	277.86
02-22	AP	00629027	CITI PCARD-ADOBE SYSTEMS, INC.	12/29/12	01/02/13	OFFICE SUPPLIES (OUTSIDE)	158.97
02-22	AP	00629027	CITI PCARD-ADOBE SYSTEMS, INC.	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	31.79
02-22	AP	00629027	CITI PCARD-ALAMO FLAG COMPANY OF	12/29/12	01/02/13	OFFICE SUPPLIES (OUTSIDE)	359.38
02-22	AP	00629027	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/12	01/02/13	OFFICE SUPPLIES (OUTSIDE)	76.83
02-22	AP	00629027	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	276.65
02-22	AP	00629027	CITI PCARD-AMAZON.COM	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	63.78
02-22	AP	00629027	CITI PCARD-APL APPLE ITUNES STORE	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	16.18
02-22	AP	00629027	CITI PCARD-APL APPLEONLINESTOREUS	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	73.14
02-22	AP	00629027	CITI PCARD-BLURB, INC.	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	261.91
02-22	AP	00629027	CITI PCARD-CANVASPOP	12/29/12	01/02/13	OFFICE SUPPLIES (OUTSIDE)	278.00
02-22	AP	00629027	CITI PCARD-ECSUITE.COM	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	5.95
02-22	AP	00629027	CITI PCARD-HP HOME STORE	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	485.42
02-22	AP	00629027	CITI PCARD-TYPEKIT BY ADOBE	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	49.99
02-22	AP	00629027	CITI PCARD-YOURSAFECHECKOUT.COM	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	192.92
02-26	AP	00631380	MORE DIRECT INC	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	120.00
02-26	AP	00631380	MORE DIRECT INC	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	329.00
02-28	GL	RMS0027032		02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)	5,054.01
03-01	AP	00630274	MICROSOFT CORPORATION	11/23/12	11/23/12	OFFICE SUPPLIES (OUTSIDE)	8,878.00
03-01	AP	00634380	GEORGE W ALLEN COMPANY INC	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE)	102.00
03-01	AP	00634380	GEORGE W ALLEN COMPANY INC	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,224.00
03-04	AP	00634428	GEORGE W ALLEN COMPANY INC	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	265.00
03-04	AP	00635566	MORE DIRECT INC	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	74.40
03-04	AP	00635566	MORE DIRECT INC	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	121.46
03-08	AP	00638020	MIN, JAMES B.	02/08/13	02/08/13	OFFICE SUPPLIES (OUTSIDE)	416.35
03-08	AP	00638348	BRONTO SOFTWARE	02/03/13	03/02/13	PUBLICATIONS/REFERENCE MAT'L	445.30
03-12	AP	00639191	DEUTSCHJEREMY	03/05/13	03/05/13	OFFICE SUPPLIES (OUTSIDE)	4.62
03-19	AP	00642343	MORE DIRECT INC	01/24/13	01/24/13	OFFICE SUPPLIES (OUTSIDE)	324.15
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	FOOD & BEVERAGE	74.75
03-20	AP	00642208	BOISE CASCADE	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	125.75
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	FOOD & BEVERAGE	205.90
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	1,299.70
03-21	AP	00650124	CITI PCARD-ADOBE SYSTEMS, INC.	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	158.97
03-21	AP	00650124	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	111.07
03-21	AP	00650124	CITI PCARD-APL APPLEONLINESTOREUS	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	84.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 SUPPLIES AND MATERIALS—Con.						
03-21	AP 00650124	CITI PCARD-B & H PHOTO-VIDEO-MO/T	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	73.28	
03-21	AP 00650124	CITI PCARD-BESTBUY.COM	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	126.11	
03-21	AP 00650124	CITI PCARD-CVS PHARMACY	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	16.74	
03-21	AP 00650124	CITI PCARD-DOLRTREE	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	39.22	
03-21	AP 00650124	CITI PCARD-FRAGERS HARDWARE	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	44.51	
03-21	AP 00650124	CITI PCARD-FRAME OF MINE	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	689.21	
03-21	AP 00650124	CITI PCARD-FRAME USA ONLINE	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	189.52	
03-21	AP 00650124	CITI PCARD-MYFONTS	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	111.15	
03-21	AP 00650124	CITI PCARD-OFFICE MAX	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	377.97	
03-21	AP 00650124	CITI PCARD-QUIKSHIP TONER INC	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	3,629.85	
03-21	AP 00650124	CITI PCARD-STAPLES	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	199.96	
03-21	AP 00650124	CITI PCARD-STARTUPVITAMINS	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	256.00	
03-21	AP 00650124	CITI PCARD-TARGET	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	139.92	
03-21	AP 00650124	CITI PCARD-TYPEKIT BY ADOBE	01/29/13 02/28/13	SOFTWARE LESS THAN \$500	49.99	
03-21	AP 00650124	CITI PCARD-WHITEYBOARD COM	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	268.19	
03-25	AP 00652064	GEORGE W ALLEN COMPANY INC	03/08/13 03/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	265.00	
03-25	AP 00652082	GEORGE W ALLEN COMPANY INC	03/01/13 03/01/13	OFFICE SUPPLIES (OUTSIDE)	534.00	
03-28	AP 00654654	LEXIS-NEXIS	02/01/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L	625.00	
03-29	GL RMS0027933	.....	03/01/13 03/31/13	OFFICE SUPPLY (TRANSFER)	2,482.17	
					SUPPLIES AND MATERIALS TOTALS:	51,753.47
EQUIPMENT						
01-17	AP 00603044	FAXPLUS INC /MARKET DEV	12/12/12 12/12/12	OFFICE EQUIP PURCH LESS THAN \$25,000	5,903.00	
01-22	AP 00608265	DELL MARKETING LP	12/03/12 12/03/12	WARRANTIES	4,216.92	
01-24	AP 00609846	MORE DIRECT INC	11/07/12 11/07/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	761.29	
01-24	AP 00609850	MORE DIRECT INC	11/06/12 11/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	9,692.43	
01-24	AP 00609858	MORE DIRECT INC	11/06/12 11/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,974.00	
01-24	AP 00609858	MORE DIRECT INC	11/06/12 11/06/12	WARRANTIES QTY - 2	273.78	
01-29	AP 00611998	HOUSECALL	01/25/13 01/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,121.55	
01-29	AP 00611998	HOUSECALL	01/25/13 01/25/13	WARRANTIES	349.00	
01-31	GL MNT0026186	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS	5,475.04	
01-31	GL MNT0026186	.....	01/08/13 01/31/13	MAINTENANCE / REPAIRS	58.06	
01-31	GL MNT0026186	.....	01/16/13 01/31/13	MAINTENANCE / REPAIRS	75.35	
01-31	GL MNT0026186	.....	01/31/13 01/31/13	MAINTENANCE / REPAIRS	3.87	
02-27	AP 00632493	MORE DIRECT INC	12/21/12 12/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,202.61	
02-28	AP 00633414	DELL MARKETING LP	01/08/13 01/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,296.15	
02-28	AP 00633422	DELL MARKETING LP	12/28/12 12/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,858.02	
02-28	GL MNT0026964	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS	5,816.04	
03-19	AP 00645889	HOUSECALL	03/17/13 03/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,459.05	
03-19	AP 00645889	HOUSECALL	03/17/13 03/17/13	WARRANTIES	249.00	
03-22	AP 00651258	DELL MARKETING LP	02/19/13 02/19/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,020.20	
03-29	GL AMM0027881	.....	01/01/13 02/28/13	MAINTENANCE / REPAIRS	-196.00	
03-29	GL MNT0027885	03/01/13 03/31/13	MAINTENANCE / REPAIRS	5,718.04	
					EQUIPMENT TOTALS:	54,327.40

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SUPPLIES AND MATERIALS TOTALS: 548,226.38
OFFICE TOTALS: 548,226.38

FISCAL YEAR 2012 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

FRANKED MAIL									
02-28	AP	00635171	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			-159.43
02-28	AP	00635184	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			-252.88
									FRANKED MAIL TOTALS:
TRANSPORTATION OF THINGS									
01-29	AP	00609659	YRC FREIGHT	07/10/12	07/10/12	FREIGHT CHARGES			1,663.47
01-29	AP	00609661	YRC FREIGHT	07/11/12	07/11/12	FREIGHT CHARGES			1,990.31
									TRANSPORTATION OF THINGS TOTALS:
RENT, COMMUNICATION, UTILITIES									
02-20	AP	00627618	CITIBANK P CARD	11/29/12	12/28/12	EQUIP RENTAL (EFF 1/3/03)			241.68
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
01-14	AP	00600960	ACCURATE WORD LLC.	09/07/12	09/07/12	PRINTING & REPRODUCTION			31.90
02-11	AP	00618640	IGUANA INC	09/01/12	09/30/12	PRINTING & REPRODUCTION			10,280.00
									PRINTING AND REPRODUCTION TOTALS:
SUPPLIES AND MATERIALS									
01-29	AP	00610662	CDW COMPUTER CENTERS	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3			435.00
01-29	AP	00610662	CDW COMPUTER CENTERS	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE)			469.99
01-29	AP	00610662	CDW COMPUTER CENTERS	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2			692.70
01-29	AP	00610662	CDW COMPUTER CENTERS	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5			720.00
01-29	AP	00610662	CDW COMPUTER CENTERS	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10			6,450.00
02-06	AP	00614081	CAPITOL IDEA TECHNOLOGY INC	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)			264.00
02-13	AP	00620477	ALLIANCE MICRO	08/17/12	08/17/12	OFFICE SUPPLIES (OUTSIDE)			556.00
03-01	AP	00634908	MICROSOFT CORP	11/23/12	11/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10			1,990.00
03-27	AP	00654849	METRO DATA NETWORKS LLC	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)			117.74
03-27	AP	00654849	METRO DATA NETWORKS LLC	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 7			398.02
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
01-24	AP	00603925	RICOH AMERICAS CORPORATION	12/14/12	12/14/12	OFFICE EQUIP PURCH LESS THAN \$25,000			13,994.00
01-29	AP	00610662	CDW COMPUTER CENTERS	10/22/12	10/22/12	COMPUTER HARDW PURCH LESS THAN \$25,000			18,290.73
01-29	AP	00610662	CDW COMPUTER CENTERS	10/22/12	10/22/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 20			26,785.00
01-29	AP	00610662	CDW COMPUTER CENTERS	10/22/12	10/22/12	COMPUTER SOFTW PURCH LESS THAN \$10,000			4,713.55
01-29	AP	00610662	CDW COMPUTER CENTERS	10/22/12	10/22/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4			14,599.20
01-29	AP	00610662	CDW COMPUTER CENTERS	10/22/12	10/22/12	MAINTENANCE / REPAIRS			2,067.50
02-13	AP	00620477	ALLIANCE MICRO	08/17/12	08/17/12	WARRANTIES			49.00
03-01	AP	00634908	MICROSOFT CORP	11/23/12	11/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 6			3,294.00
03-01	AP	00634908	MICROSOFT CORP	11/23/12	11/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000			3,594.00
03-14	AP	00641962	MORE DIRECT INC	09/27/12	09/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000			1,533.00
									EQUIPMENT TOTALS:
INSURANCE CLAIMS & INDEMNITIES									
03-14	AP	00637378	ENTERPRISE RENT-A-CAR	09/10/12	09/10/12	FEDERAL TORT CLAIMS			681.41
									INSURANCE CLAIMS & INDEMNITIES TOTALS:
									SUPPLIES AND MATERIALS TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con. FISCAL YEAR 2012 SUPPLIES AND MATERIALS—Con.						
					OFFICE TOTALS:	<u>115,489.89</u>
ALLOWANCES & EXPENSES FISCAL YEAR 2013 OFFICIAL MAIL OFFICIAL MAIL						
					FRANKED MAIL	36,501.95
					RENT, COMMUNICATION, UTILITIES	28.83
					OFFICIAL MAIL TOTALS:	<u>36,530.78</u>
					OFFICE TOTALS:	<u>36,530.78</u>
OFFICIAL MAIL FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	5,293.73
02-26	AP 00632095	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	948.56
02-28	AP 00635206	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	247.44
02-28	AP 00635249	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	246.40
02-28	AP 00635257	UNITED STATES POSTAL SERVICE	12/01/12	01/02/13	FRANKED MAIL	10.20
02-28	AP 00635277	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	563.11
03-13	AP 00641387	UNITED STATES POSTAL SERVICE	01/03/13	01/31/13	FRANKED MAIL	11,063.55
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13	02/28/13	FRANKED MAIL	7,126.07
					FRANKED MAIL TOTALS:	<u>25,499.06</u>
RENT, COMMUNICATION, UTILITIES						
03-01	AP 00635314	FEDERAL EXPRESS CORP	03/01/13	03/01/13	POSTAGE / COURIER / BOX RENTAL	28.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	28.83
					OFFICIAL MAIL TOTALS:	<u>25,527.89</u>
					OFFICE TOTALS:	<u>25,527.89</u>
FISCAL YEAR 2012 OFFICIAL MAIL OFFICIAL MAIL FRANKED MAIL						
02-28	AP 00635171	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	159.43
02-28	AP 00635184	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	252.88
					FRANKED MAIL TOTALS:	412.31
					OFFICIAL MAIL TOTALS:	<u>412.31</u>
					OFFICE TOTALS:	<u>412.31</u>
FISCAL YEAR 2013 MISCELLANEOUS AUTOMOBILES MISCELLANEOUS AUTOMOBILES						
					TRAVEL	75,135.14
					RENT, COMMUNICATION, UTILITIES	178.64
					SUPPLIES AND MATERIALS	686.70
					MISCELLANEOUS AUTOMOBILES TOTALS:	<u>76,000.48</u>

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OFFICE TOTALS: 76,000.48 42,320.29

MISCELLANEOUS AUTOMOBILES

TRAVEL						
01-16	AP	00603840	ENTERPRISE FM TRUST	01/01/13	01/31/13	1,402.35
01-16	AP	00603841	ENTERPRISE FM TRUST	01/01/13	01/31/13	546.26
01-16	AP	00603842	ENTERPRISE FM TRUST	01/01/13	01/31/13	1,019.47
01-16	AP	00603843	ENTERPRISE FM TRUST	01/01/13	01/31/13	555.18
01-16	AP	00603844	ENTERPRISE FM TRUST	01/01/13	01/31/13	555.18
01-16	AP	00603845	ENTERPRISE FM TRUST	01/01/13	01/31/13	904.46
01-16	AP	00603846	ENTERPRISE FM TRUST	01/01/13	01/31/13	904.46
01-16	AP	00603847	ENTERPRISE FM TRUST	01/01/13	01/31/13	853.94
01-16	AP	00603848	ENTERPRISE FM TRUST	01/01/13	01/31/13	866.64
01-16	AP	00603849	ENTERPRISE FM TRUST	01/01/13	01/31/13	878.94
01-16	AP	00603850	ENTERPRISE FM TRUST	01/01/13	01/31/13	962.27
01-25	AP	00610459	CITI PCARD-7-ELEVEN	11/29/12	12/28/12	166.19
01-25	AP	00610459	CITI PCARD-ATLANTIC BP	11/29/12	12/28/12	28.13
01-25	AP	00610459	CITI PCARD-CHARLOTTE HALL BP	11/29/12	12/28/12	132.78
01-25	AP	00610459	CITI PCARD-DISTAD'S BP	11/29/12	12/28/12	40.87
01-25	AP	00610459	CITI PCARD-EXXONMOBIL	11/29/12	12/28/12	989.20
01-25	AP	00610459	CITI PCARD-FAS MART	11/29/12	12/28/12	234.16
01-25	AP	00610459	CITI PCARD-MILLER'S	11/29/12	12/28/12	15.00
01-25	AP	00610459	CITI PCARD-SHELL OIL	11/29/12	12/28/12	106.96
01-25	AP	00610459	CITI PCARD-SUNOCO	11/29/12	12/28/12	47.43
01-25	AP	00610459	CITI PCARD-WAWA	11/29/12	12/28/12	455.74
02-07	AP	00617118	ARCHITECT OF THE CAPITOL	10/01/12	12/31/12	1,147.48
02-07	AP	00617120	ARCHITECT OF THE CAPITOL	10/01/12	12/31/12	42.55
02-07	AP	00617124	ARCHITECT OF THE CAPITOL	10/01/12	12/31/12	240.09
02-14	AP	00621917	ARCHITECT OF THE CAPITOL	10/01/12	12/31/12	693.74
02-15	AP	00622368	ARCHITECT OF THE CAPITOL	10/01/12	12/31/12	1,489.26
02-16	AP	00623888	ENTERPRISE FM TRUST	02/01/13	02/28/13	1,402.35
02-16	AP	00623889	ENTERPRISE FM TRUST	02/01/13	02/28/13	546.26
02-16	AP	00623891	ENTERPRISE FM TRUST	02/01/13	02/28/13	555.18
02-16	AP	00623892	ENTERPRISE FM TRUST	02/01/13	02/28/13	555.18
02-16	AP	00623893	ENTERPRISE FM TRUST	02/01/13	02/28/13	904.46
02-16	AP	00623894	ENTERPRISE FM TRUST	02/01/13	02/28/13	904.46
02-16	AP	00623896	ENTERPRISE FM TRUST	02/01/13	02/28/13	866.64
02-16	AP	00623897	ENTERPRISE FM TRUST	02/01/13	02/28/13	878.94
02-16	AP	00623898	ENTERPRISE FM TRUST	02/01/13	02/28/13	962.27
02-19	AP	00623890	ENTERPRISE FM TRUST	02/01/13	02/28/13	1,782.27
02-19	AP	00623895	ENTERPRISE FM TRUST	02/01/13	02/28/13	903.24
02-22	AP	00629027	CITI PCARD-7-ELEVEN	01/03/13	01/28/13	25.21
02-22	AP	00629027	CITI PCARD-CEDAR RUN BP	01/03/13	01/28/13	35.56
02-22	AP	00629027	CITI PCARD-CHARLOTTE HALL BP	01/03/13	01/28/13	143.15
02-22	AP	00629027	CITI PCARD-DISTAD'S BP	01/03/13	01/28/13	50.82
02-22	AP	00629027	CITI PCARD-EXXONMOBIL	12/29/12	01/02/13	218.86
02-22	AP	00629027	CITI PCARD-EXXONMOBIL	01/03/13	01/28/13	871.73
02-22	AP	00629027	CITI PCARD-FAS MART	01/03/13	01/28/13	61.47
02-22	AP	00629027	CITI PCARD-MECHANICSVILLE BP	01/03/13	01/28/13	78.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 MISCELLANEOUS AUTOMOBILES—Con.						
02-22	AP 00629027	CITI PCARD-MILLER'S	12/29/12 01/02/13	GASOLINE		28.81
02-22	AP 00629027	CITI PCARD-MILLER'S	01/03/13 01/28/13	GASOLINE		154.77
02-22	AP 00629027	CITI PCARD-SHELL OIL	01/03/13 01/28/13	GASOLINE		201.20
02-22	AP 00629027	CITI PCARD-TOWN CTR BP	01/03/13 01/28/13	GASOLINE		29.74
02-22	AP 00629027	CITI PCARD-WAWA	12/29/12 01/02/13	GASOLINE		36.15
02-22	AP 00629027	CITI PCARD-WAWA	01/03/13 01/28/13	GASOLINE		203.61
02-27	AP 00632960	ARCHITECT OF THE CAPITOL	10/01/12 12/31/12	GASOLINE		1,513.09
02-27	AP 00632961	ARCHITECT OF THE CAPITOL	10/01/12 12/31/12	GASOLINE		631.19
03-13	AP 00640251	ARCHITECT OF THE CAPITOL	10/01/12 12/31/12	GASOLINE		154.33
03-16	AP 00644409	ENTERPRISE FM TRUST	03/01/13 03/31/13	AUTOMOBILE LEASE		1,402.35
03-16	AP 00644410	ENTERPRISE FM TRUST	03/01/13 03/31/13	AUTOMOBILE LEASE		546.26
03-16	AP 00644411	ENTERPRISE FM TRUST	03/01/13 03/31/13	AUTOMOBILE LEASE		1,019.47
03-16	AP 00644412	ENTERPRISE FM TRUST	03/01/13 03/31/13	AUTOMOBILE LEASE		555.18
03-16	AP 00644413	ENTERPRISE FM TRUST	03/01/13 03/31/13	AUTOMOBILE LEASE		555.18
03-16	AP 00644414	ENTERPRISE FM TRUST	03/01/13 03/31/13	AUTOMOBILE LEASE		904.46
03-16	AP 00644415	ENTERPRISE FM TRUST	03/01/13 03/31/13	AUTOMOBILE LEASE		904.46
03-16	AP 00644416	ENTERPRISE FM TRUST	03/01/13 03/31/13	AUTOMOBILE LEASE		853.94
03-16	AP 00644417	ENTERPRISE FM TRUST	03/01/13 03/31/13	AUTOMOBILE LEASE		866.64
03-16	AP 00644418	ENTERPRISE FM TRUST	03/01/13 03/31/13	AUTOMOBILE LEASE		878.94
03-16	AP 00644419	ENTERPRISE FM TRUST	03/01/13 03/31/13	AUTOMOBILE LEASE		962.27
03-21	AP 00650124	CITI PCARD-CHARLOTTE HALL	01/29/13 02/28/13	GASOLINE		234.87
03-21	AP 00650124	CITI PCARD-DISTAD'S BP	01/29/13 02/28/13	GASOLINE		104.66
03-21	AP 00650124	CITI PCARD-EXXONMOBIL	01/29/13 02/28/13	GASOLINE		940.25
03-21	AP 00650124	CITI PCARD-FAS MART	01/29/13 02/28/13	GASOLINE		318.08
03-21	AP 00650124	CITI PCARD-SHELL OIL	01/29/13 02/28/13	GASOLINE		131.11
03-21	AP 00650124	CITI PCARD-SUNOCO	01/29/13 02/28/13	GASOLINE		49.02
03-21	AP 00650124	CITI PCARD-WAWA	01/29/13 02/28/13	GASOLINE		389.04
					TRAVEL TOTALS:	41,594.80
RENT, COMMUNICATION, UTILITIES						
01-25	AP 00610459	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/29/12 12/28/12	UTILITIES		104.46
03-21	AP 00650124	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/29/13 02/28/13	UTILITIES		74.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	178.64
SUPPLIES AND MATERIALS						
01-25	AP 00610459	CITI PCARD-CHARLOTTE HALL BP	11/29/12 12/28/12	AUTO EXPENSES		12.00
01-25	AP 00610459	CITI PCARD-EXXONMOBIL	11/29/12 12/28/12	AUTO EXPENSES		10.00
01-25	AP 00610459	CITI PCARD-SPLASH CAR WASH INC	11/29/12 12/28/12	AUTO EXPENSES		123.50
02-22	AP 00629027	CITI PCARD-11950 - CAR POOL	12/29/12 01/02/13	AUTO EXPENSES		21.95
02-22	AP 00629027	CITI PCARD-11950 - CAR POOL	01/03/13 01/28/13	AUTO EXPENSES		41.95
02-22	AP 00629027	CITI PCARD-CHARLOTTE HALL BP	01/03/13 01/28/13	AUTO EXPENSES		32.00
02-22	AP 00629027	CITI PCARD-EXXONMOBIL	01/03/13 01/28/13	AUTO EXPENSES		10.00
02-22	AP 00629027	CITI PCARD-MILLER'S	01/03/13 01/28/13	AUTO EXPENSES		20.00
02-22	AP 00629027	CITI PCARD-SPLASH CAR WASH INC	12/29/12 01/02/13	AUTO EXPENSES		35.00
02-22	AP 00629027	CITI PCARD-SPLASH CAR WASH INC	01/03/13 01/28/13	AUTO EXPENSES		61.00

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03-21	AP	00650124	CITI PCARD-11950 - CAR POOL	01/29/13	02/28/13	AUTO EXPENSES	28.95	
03-21	AP	00650124	CITI PCARD-CHARLOTTE HALL	01/29/13	02/28/13	AUTO EXPENSES	42.00	
03-21	AP	00650124	CITI PCARD-EXXONMOBIL	01/29/13	02/28/13	AUTO EXPENSES	29.00	
03-21	AP	00650124	CITI PCARD-SPLASH CAR WASH INC	01/29/13	02/28/13	AUTO EXPENSES	79.50	
							SUPPLIES AND MATERIALS TOTALS:	546.85
							MISCELLANEOUS AUTOMOBILES TOTALS:	42,320.29
							OFFICE TOTALS:	42,320.29

FISCAL YEAR 2012 MISCELLANEOUS AUTOMOBILES
MISCELLANEOUS AUTOMOBILES

TRAVEL								
01-17	AP	00603987	ARCHITECT OF THE CAPITOL	07/03/12	09/28/12	GASOLINE	1,169.02	
01-17	AP	00603988	ARCHITECT OF THE CAPITOL	07/30/12	09/28/12	GASOLINE	80.79	
01-17	AP	00603989	ARCHITECT OF THE CAPITOL	07/11/12	09/27/12	GASOLINE	252.46	
							TRAVEL TOTALS:	1,502.27
							MISCELLANEOUS AUTOMOBILES TOTALS:	1,502.27
							OFFICE TOTALS:	1,502.27

FISCAL YEAR 2011 MISCELLANEOUS AUTOMOBILES
MISCELLANEOUS AUTOMOBILES

TRAVEL								
01-10	AP	00596514	ARCHITECT OF THE CAPITOL	07/01/10	09/28/10	GASOLINE	704.75	
							TRAVEL TOTALS:	704.75
							MISCELLANEOUS AUTOMOBILES TOTALS:	704.75
							OFFICE TOTALS:	704.75

FISCAL YEAR 2013 MISC - GRATUITIES
MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL									
							318,786.82	165,453.47	
							MISC - GRATUITIES TOTALS:	318,786.82	165,453.47
							OFFICE TOTALS:	318,786.82	165,453.47
MISC - GRATUITIES									
BENEFITS TO FORMER PERSONNEL									
02-07	AP	00617368	GALA RODRIGUEZ	12/30/12	12/30/12	GRATUITIES	18,828.47		
03-21	AP	00637125	LEO JARMIN ROACH	01/11/13	01/11/13	GRATUITIES	146,625.00		
							BENEFITS TO FORMER PERSONNEL TOTALS:	165,453.47	
							MISC - GRATUITIES TOTALS:	165,453.47	
							OFFICE TOTALS:	165,453.47	

FISCAL YEAR 2013 MISC - RECEPTIONS
MISC - RECEPTIONS

SUPPLIES AND MATERIALS									
							1,926.76	1,926.76	
							MISC - RECEPTIONS TOTALS:	1,926.76	1,926.76
							OFFICE TOTALS:	1,926.76	1,926.76

MISC - RECEPTIONS
SUPPLIES AND MATERIALS

01-25	AP	00609324	CAPITOLHOST	12/13/12	12/13/12	FOOD & BEVERAGE	721.01
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 MISC - RECEPTIONS—Con.						
03-27	AP 00649990	CAPITOLHOST	02/13/13 03/13/13	FOOD & BEVERAGE		1,205.75
					SUPPLIES AND MATERIALS TOTALS:	1,926.76
					MISC - RECEPTIONS TOTALS:	1,926.76
					OFFICE TOTALS:	1,926.76
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
				PERSONNEL COMPENSATION	25,203.75	20,064.00
				PERSONNEL BENEFITS	125,686,592.77	61,002,341.93
				OTHER SERVICES	189,893.91	0.00
				GOVERNMENT CONTRIBUTIONS TOTALS:	125,901,690.43	61,022,405.93
				OFFICE TOTALS:	125,901,690.43	61,022,405.93
GOVERNMENT CONTRIBUTIONS						
PERSONNEL COMPENSATION						
02-27	AP 00633103	MATTHEW N REEL	11/01/12 02/28/13	SPECIAL PERSONNEL SERVICES		20,064.00
					PERSONNEL COMPENSATION TOTALS:	20,064.00
PERSONNEL BENEFITS						
01-02	AP 00593080	STANISLAUS, TRAVIS M.	12/01/12 12/31/12	TRANSIT BENEFITS		25.00
01-02	AP 00593115	STANISLAUS, TRAVIS M.	11/01/12 11/30/12	TRANSIT BENEFITS		120.00
01-02	AP 00593635	YONEKURA, KANTAROU R.	11/01/12 11/30/12	TRANSIT BENEFITS		120.00
01-02	AP 00593640	YONEKURA, KANTAROU R.	12/01/12 12/31/12	TRANSIT BENEFITS		60.00
01-02	AP 00593673	GERAGHTY, BRIDGET M.	12/01/12 12/28/12	TRANSIT BENEFITS-DSTR OFFICES		88.00
01-03	AP 00593434	BERG,CHRISTINE A	12/01/12 12/31/12	TRANSIT BENEFITS-DSTR OFFICES		79.00
01-04	AP 00550221	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS		-500.00
01-04	AR AC-07109	DEPARTMENT OF EDUCATION	10/01/12 10/31/12	STUDENT LOAN PAYMT		-617.52
01-07	AP 00594864	STEWART, RITA P.	01/01/13 01/30/13	TRANSIT BENEFITS-DSTR OFFICES		90.00
01-07	AP 00595233	JOHNSON, MELVINNA	12/01/12 12/31/12	TRANSIT BENEFITS-DSTR OFFICES		54.00
01-07	AP 00595267	BEAUBRUN,KRISTIA M	12/01/12 12/31/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
01-07	AP 00597418	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		833.00
01-07	AP 00597426	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS		500.00
01-07	AP 00597433	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS		600.00
01-07	AP 00597440	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		300.00
01-07	AP 00597447	DEPT OF EDUCATION/EDFINANCIAL	12/01/12 12/31/12	STUDENT LOANS		400.00
01-08	AP 00550019	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS		-833.00
01-08	AP 00596121	BOUTCHYARD, KRISTIN N.	12/01/12 12/31/12	TRANSIT BENEFITS		125.00
01-08	AP 00596132	WASHBURN, MARY	11/01/12 11/30/12	TRANSIT BENEFITS		92.85
01-08	AP 00596136	WASHBURN, MARY	12/01/12 12/31/12	TRANSIT BENEFITS		42.95
01-08	AP 00596596	CASTRO, EVELYN	12/01/12 12/31/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
01-08	AP 00596601	JORDAN, ANTHONY R.	12/01/12 12/31/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
01-08	AP 00598642	SHARMA, SARTHAK S.	10/05/12 10/27/12	TRANSIT BENEFITS		52.00
01-08	AP 00598648	SHARMA, SARTHAK S.	11/01/12 11/25/12	TRANSIT BENEFITS		64.00
01-08	AP 00598653	SHARMA, SARTHAK S.	12/02/12 12/04/12	TRANSIT BENEFITS		16.00

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01-09	AP	00595761	PAVLOCK, CARA	12/17/12	12/17/12	TRANSIT BENEFITS-DSTR OFFICES	10.00
01-09	AP	00598029	AUGUSTYN, MATTHEW J.	12/01/12	12/31/12	TRANSIT BENEFITS	120.00
01-09	AP	00598031	STEEL, JOSEPH W.	12/01/12	12/31/12	TRANSIT BENEFITS	90.00
01-09	AP	00599007	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	399.00
01-09	AP	00599014	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	350.00
01-09	AP	00599018	VERMONT STUDENT ASSISTANCE	12/01/12	12/31/12	STUDENT LOANS	833.00
01-09	AP	00599489	TURNER, ALEXA A.	12/01/12	12/31/12	TRANSIT BENEFITS	41.20
01-09	AP	00599491	LOSAK, CHRISTOPHER R.	12/01/12	12/31/12	TRANSIT BENEFITS	11.90
01-10	AP	00550017	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-833.00
01-10	AP	00550262	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-833.00
01-10	AP	00600011	HA,EMILY J.	12/01/12	12/31/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
01-10	AP	00600565	WEBB, DOUGLAS G.	11/01/12	11/30/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
01-10	AP	00600566	WEBB, DOUGLAS G.	12/01/12	12/31/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
01-11	AP	00587151	STUDENT LOAN PEOPLE	12/01/12	12/31/12	STUDENT LOANS	-245.97
01-11	AR	AC-07127	ASPIRE RESOURCES, INC	11/01/12	11/30/12	STUDENT LOAN PAYMT	-44.75
01-11	AR	AC-07128	ASPIRE RESOURCES, INC	10/01/12	10/31/12	STUDENT LOAN PAYMT	-238.43
01-11	AR	AC-07129	AES CLEARING ACCOUNT	11/01/12	11/30/12	STUDENT LOAN PAYMT	-400.00
01-11	AR	PRB-01747-BD	SERR, JOHN A	10/01/13	10/31/13	LEAVE WITHOUT PAY (LWOP)	-185.42
01-14	AP	00550336	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-833.00
01-14	AP	00601532	LAZAR, ALEXIAS N.	12/01/12	12/31/12	TRANSIT BENEFITS-DSTR OFFICES	100.00
01-14	AP	00601550	LUCZAK, ANTHONY T.	10/01/12	10/31/12	TRANSIT BENEFITS	99.25
01-14	AP	00601574	LUCZAK, ANTHONY T.	11/01/12	11/29/12	TRANSIT BENEFITS	65.60
01-14	AP	00601586	LUCZAK, ANTHONY T.	12/03/12	12/21/12	TRANSIT BENEFITS	82.05
01-14	AR	AC-07169	DEPARTMENT OF EDUCATION	10/01/12	10/31/12	STUDENT LOAN PAYMT	-145.10
01-14	AR	AC-07170	DEPARTMENT OF EDUCATION	11/01/12	11/30/12	STUDENT LOAN PAYMT	-833.00
01-14	AR	AC-07171	DEPARTMENT OF EDUCATION	11/01/12	11/30/12	STUDENT LOAN PAYMT	-300.00
01-14	AR	AC-07172	DEPARTMENT OF EDUCATION	12/01/12	12/31/12	STUDENT LOAN PAYMT	-300.00
01-15	AP	00600155	DARNELL, JAMIE L.	12/01/12	12/31/12	TRANSIT BENEFITS-DSTR OFFICES	25.00
01-15	AP	00602210	DARNELL, JAMIE L.	11/01/12	12/31/12	TRANSIT BENEFITS-DSTR OFFICES	0.00
01-15	AR	AC-07175	DEPARTMENT OF EDUCATION	10/01/12	10/31/12	STUDENT LOAN PAYMT	-206.60
01-15	AR	AC-07176	DEPARTMENT OF EDUCATION	10/01/12	10/31/12	STUDENT LOAN PAYMT	-200.00
01-15	AR	AC-07177	DEPARTMENT OF EDUCATION	10/01/12	10/31/12	STUDENT LOAN PAYMT	-450.00
01-15	AR	AC-07181	DEPARTMENT OF EDUCATION	10/01/12	10/31/12	STUDENT LOAN PAYMT	-655.98
01-15	AR	AC-07182	DEPARTMENT OF EDUCATION	10/01/12	10/31/12	STUDENT LOAN PAYMT	-833.00
01-15	AR	AC-07183	DEPARTMENT OF EDUCATION	12/01/12	12/31/12	STUDENT LOAN PAYMT	-393.81
01-16	AP	00600708	BERG,CHRISTINE A	01/01/13	01/31/13	TRANSIT BENEFITS-DSTR OFFICES	79.00
01-16	AP	00600714	LOWEREE,JORGE H	01/01/13	01/31/13	TRANSIT BENEFITS-DSTR OFFICES	101.00
01-16	AP	00602267	GREAT LAKES HIGHER ED SVC CORP	12/01/12	12/31/12	STUDENT LOANS	655.29
01-16	AP	00602273	GREAT LAKES HIGHER ED SVC CORP	12/01/12	12/31/12	STUDENT LOANS	177.71
01-16	AP	00602291	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
01-16	AP	00602297	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/13	STUDENT LOANS	833.00
01-16	AP	00602306	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
01-16	AP	00602327	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
01-16	AP	00602550	ACS	12/01/12	12/31/12	STUDENT LOANS	833.00
01-16	AP	00602555	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
01-16	AP	00602562	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	500.00
01-16	AP	00602571	EDAMERICA	12/01/12	12/31/12	STUDENT LOANS	300.00
01-16	AP	00602578	HEBBRON,EMILY M	01/01/13	01/31/13	TRANSIT BENEFITS-DSTR OFFICES	100.00
01-16	AP	00603107	QUIROS, KIMBERLY A.	01/01/13	01/31/13	TRANSIT BENEFITS-DSTR OFFICES	115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
01-16	AR AC-07213	DEPARTMENT OF EDUCATION	10/01/12 10/31/12	STUDENT LOAN PAYMT	-562.65	
01-16	AR AC-07214	DEPARTMENT OF EDUCATION	11/01/12 11/30/12	STUDENT LOAN PAYMT	-99.85	
01-17	AP 00604057	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
01-17	AP 00604065	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
01-17	AP 00604948	WOLFSON, REBECCA A.	12/01/12 12/31/12	TRANSIT BENEFITS-DSTR OFFICES	125.00	
01-17	AR AC-07186	RABINOVITZ, JEREMY	12/01/12 12/31/12	LEAVE WITHOUT PAY (LWOP)	-430.04	
01-17	AR AC-07194	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOAN PAYMT	-83.73	
01-18	AP 00606208	GREAT LAKES HIGHER ED SVC CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606209	DEPT OF EDUCATION/MOHELA	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606210	GREAT LAKES HIGHER ED SVC CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606211	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606212	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606213	AMERICAN EDUCATION SERVICES	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606214	GREAT LAKES HIGHER ED SVC CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606215	EDAMERICA	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606216	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606217	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	355.47	
01-18	AP 00606218	OSLA STUDENT LOAN SERVICING	01/01/13 01/31/13	STUDENT LOANS	121.00	
01-18	AP 00606219	OSLA STUDENT LOAN SERVICING	01/01/13 01/31/13	STUDENT LOANS	703.00	
01-18	AP 00606220	VERMONT STUDENT ASSISTANCE	01/01/13 01/31/13	STUDENT LOANS	733.00	
01-18	AP 00606221	VERMONT STUDENT ASSISTANCE	01/01/13 01/31/13	STUDENT LOANS	300.00	
01-18	AP 00606222	EDMANAGE	01/01/13 01/31/13	STUDENT LOANS	458.00	
01-18	AP 00606223	WELLS FARGO EDUCATION FINL SVC	01/01/13 01/31/13	STUDENT LOANS	214.41	
01-18	AP 00606224	WELLS FARGO EDUCATION FINL SVC	01/01/13 01/31/13	STUDENT LOANS	326.55	
01-18	AP 00606225	ECSI	01/01/13 01/31/13	STUDENT LOANS	40.00	
01-18	AP 00606226	DEPT OF EDUCATION/MOHELA	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606227	DEPT OF EDUCATION/EDFINANCIAL	01/01/13 01/31/13	STUDENT LOANS	600.00	
01-18	AP 00606228	CAMPUS PARTNERS	01/01/13 01/31/13	STUDENT LOANS	150.00	
01-18	AP 00606229	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606230	DEPT OF EDUCATION/MOHELA	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606231	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	247.04	
01-18	AP 00606232	EDAMERICA	01/01/13 01/31/13	STUDENT LOANS	50.00	
01-18	AP 00606233	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	253.87	
01-18	AP 00606234	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	200.00	
01-18	AP 00606235	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	382.00	
01-18	AP 00606236	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	150.00	
01-18	AP 00606237	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	230.00	
01-18	AP 00606238	NELNET	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606239	ACS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606240	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	533.00	
01-18	AP 00606241	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	250.00	
01-18	AP 00606242	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	179.18	
01-18	AP 00606243	EDAMERICA	01/01/13 01/31/13	STUDENT LOANS	833.00	

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01-18	AP	00606244	UTAH HIGHER EDUCATION	01/01/13	01/31/13	STUDENT LOANS	234.00
01-18	AP	00606245	ACS	01/01/13	01/31/13	STUDENT LOANS	97.00
01-18	AP	00606246	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	435.58
01-18	AP	00606247	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	519.50
01-18	AP	00606248	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	354.65
01-18	AP	00606249	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606250	CAMPUS PARTNERS	01/01/13	01/31/13	STUDENT LOANS	50.00
01-18	AP	00606251	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	784.00
01-18	AP	00606252	CAMPUS PARTNERS	01/01/13	01/31/13	STUDENT LOANS	270.00
01-18	AP	00606253	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	163.00
01-18	AP	00606254	ACS	01/01/13	01/31/13	STUDENT LOANS	400.00
01-18	AP	00606255	DEPT OF EDUCATION/MOHELA	01/01/13	01/31/13	STUDENT LOANS	338.25
01-18	AP	00606256	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	550.00
01-18	AP	00606257	ACS	01/01/13	01/31/13	STUDENT LOANS	283.00
01-18	AP	00606258	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	600.00
01-18	AP	00606259	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606260	ACS	01/01/13	01/31/13	STUDENT LOANS	111.48
01-18	AP	00606261	ACS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606262	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606263	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	480.00
01-18	AP	00606264	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606265	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	600.00
01-18	AP	00606266	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	568.16
01-18	AP	00606267	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606268	NELNET	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606269	DEPT OF EDUCATION/MOHELA	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00606270	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	200.00
01-18	AP	00606271	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606272	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606273	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606274	DEPT OF EDUCATION/MOHELA	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00606275	DEPT OF EDUCATION/MOHELA	01/01/13	01/31/13	STUDENT LOANS	333.00
01-18	AP	00606276	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	169.91
01-18	AP	00606277	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00606278	DEPT OF EDUCATION/NELNET	01/01/13	01/31/13	STUDENT LOANS	209.00
01-18	AP	00606279	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606280	UNIVERSITY ACCOUNTING SERVICES	01/01/13	01/31/13	STUDENT LOANS	208.25
01-18	AP	00606281	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	800.00
01-18	AP	00606282	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	800.00
01-18	AP	00606283	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606284	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606285	NELNET	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606286	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	433.16
01-18	AP	00606287	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	270.41
01-18	AP	00606288	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606289	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606290	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	381.50
01-18	AP	00606291	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	160.00
01-18	AP	00606292	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00606293	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606294	ACS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606295	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606296	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606297	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606298	EDAMERICA	01/01/13 01/31/13	STUDENT LOANS	516.00	
01-18	AP 00606299	EDAMERICA	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606300	ACS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606301	ACS PERKINS	01/01/13 01/31/13	STUDENT LOANS	99.96	
01-18	AP 00606302	MOHELA	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606303	AMERICAN EDUCATION SERVICES	01/01/13 01/31/13	STUDENT LOANS	392.00	
01-18	AP 00606304	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	200.00	
01-18	AP 00606305	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	200.00	
01-18	AP 00606306	DEPT OF EDUCATION/NELNET	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606307	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606308	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606309	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00606310	DEPT OF EDUCATION/EDFINANCIAL	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606311	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00606312	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	50.00	
01-18	AP 00606313	BRAZOS LOAN SERVICING	01/01/13 01/31/13	STUDENT LOANS	605.00	
01-18	AP 00606314	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	126.92	
01-18	AP 00606315	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606316	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00606317	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606318	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	724.91	
01-18	AP 00606319	AMERICAN EDUCATION SERVICES	01/01/13 01/31/13	STUDENT LOANS	380.00	
01-18	AP 00606320	DEPT OF EDUCATION/MOHELA	01/01/13 01/31/13	STUDENT LOANS	510.00	
01-18	AP 00606321	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606322	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606323	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606324	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606325	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606326	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	781.32	
01-18	AP 00606327	ACS PERKINS	01/01/13 01/31/13	STUDENT LOANS	250.00	
01-18	AP 00606328	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	722.00	
01-18	AP 00606329	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	180.03	
01-18	AP 00606330	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606331	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606332	GREAT LAKES HIGHER ED SVC CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606333	ACS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606334	ACS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606335	DEPT OF EDUCATION/EDFINANCIAL	01/01/13 01/31/13	STUDENT LOANS	833.00	

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01-18	AP	00606336	DEPT OF EDUCATION/MOHELA	01/01/13	01/31/13	STUDENT LOANS	400.00
01-18	AP	00606337	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	250.00
01-18	AP	00606338	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	85.47
01-18	AP	00606339	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	618.00
01-18	AP	00606340	ACS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606341	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606342	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	300.00
01-18	AP	00606343	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	577.59
01-18	AP	00606344	DEPT OF EDUCATION/OSLA	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606345	DEPT OF EDUCATION/NELNET	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606346	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	200.00
01-18	AP	00606347	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	725.00
01-18	AP	00606348	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	150.00
01-18	AP	00606349	CAMPUS PARTNERS	01/01/13	01/31/13	STUDENT LOANS	120.00
01-18	AP	00606350	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	109.15
01-18	AP	00606351	DEPT OF EDUCATION/MOHELA	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606352	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	75.00
01-18	AP	00606353	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00606354	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	600.00
01-18	AP	00606355	DEPT OF EDUCATION/EDFINANCIAL	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606356	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	50.00
01-18	AP	00606357	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	50.00
01-18	AP	00606358	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00606359	DEPT OF EDUCATION/EDFINANCIAL	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00606360	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	393.81
01-18	AP	00606361	ACS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606362	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606363	GREAT LAKES HIGHER ED SVC CORP	01/01/13	01/31/13	STUDENT LOANS	233.00
01-18	AP	00606364	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606365	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00606366	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606367	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606368	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606369	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606370	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	416.50
01-18	AP	00606371	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	700.00
01-18	AP	00606372	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	830.00
01-18	AP	00606373	ACS	01/01/13	01/31/13	STUDENT LOANS	200.00
01-18	AP	00606374	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	633.00
01-18	AP	00606375	EDAMERICA	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606376	DEPT OF EDUCATION/MOHELA	01/01/13	01/31/13	STUDENT LOANS	650.99
01-18	AP	00606377	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606378	DEPT OF EDUCATION/NELNET	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606379	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	400.00
01-18	AP	00606380	DEPT OF EDUCATION/EDFINANCIAL	01/01/13	01/31/13	STUDENT LOANS	722.00
01-18	AP	00606381	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/13	01/31/13	STUDENT LOANS	245.74
01-18	AP	00606382	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606383	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606384	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	330.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00606385	BRAZOS LOAN SERVICING	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606386	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606387	ACS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606388	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606389	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606390	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	600.00	
01-18	AP 00606391	DEPT OF EDUCATION/NELNET	01/01/13 01/31/13	STUDENT LOANS	550.00	
01-18	AP 00606392	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	321.64	
01-18	AP 00606393	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	83.00	
01-18	AP 00606394	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	240.00	
01-18	AP 00606395	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	235.00	
01-18	AP 00606396	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	275.00	
01-18	AP 00606397	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606398	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	750.00	
01-18	AP 00606399	MOHELA	01/01/13 01/31/13	STUDENT LOANS	722.00	
01-18	AP 00606400	DEPT OF EDUCATION/MOHELA	01/01/13 01/31/13	STUDENT LOANS	300.00	
01-18	AP 00606401	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00606402	AMERICAN EDUCATION SERVICES	01/01/13 01/31/13	STUDENT LOANS	331.46	
01-18	AP 00606403	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606404	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606405	UTAH HIGHER EDUCATION	01/01/13 01/31/13	STUDENT LOANS	485.00	
01-18	AP 00606406	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	294.00	
01-18	AP 00606407	BRAZOS LOAN SERVICING	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606408	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606409	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606410	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00606411	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	200.00	
01-18	AP 00606412	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606413	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	425.00	
01-18	AP 00606414	ACS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606415	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606416	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	433.00	
01-18	AP 00606417	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	200.00	
01-18	AP 00606418	ACS	01/01/13 01/31/13	STUDENT LOANS	531.67	
01-18	AP 00606419	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	557.00	
01-18	AP 00606420	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	480.00	
01-18	AP 00606421	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00606422	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606423	ACS	01/01/13 01/31/13	STUDENT LOANS	600.00	
01-18	AP 00606424	ACS	01/01/13 01/31/13	STUDENT LOANS	600.00	
01-18	AP 00606425	GREAT LAKES HIGHER ED SVC CORP	01/01/13 01/31/13	STUDENT LOANS	291.93	
01-18	AP 00606426	DEPT OF EDUCATION/MOHELA	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606427	OSLA STUDENT LOAN SERVICING	01/01/13 01/31/13	STUDENT LOANS	498.00	

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01-18	AP	00606428	ACS	01/01/13	01/31/13	STUDENT LOANS	335.00
01-18	AP	00606429	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	723.00
01-18	AP	00606430	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	134.42
01-18	AP	00606431	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	600.00
01-18	AP	00606432	ACS	01/01/13	01/31/13	STUDENT LOANS	329.52
01-18	AP	00606433	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	353.00
01-18	AP	00606434	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606435	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/13	01/31/13	STUDENT LOANS	700.00
01-18	AP	00606436	DEPT OF EDUCATION/MOHELA	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606437	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	565.08
01-18	AP	00606438	GREAT LAKES HIGHER ED SVC CORP	01/01/13	01/31/13	STUDENT LOANS	128.33
01-18	AP	00606439	GREAT LAKES HIGHER ED SVC CORP	01/01/13	01/31/13	STUDENT LOANS	265.48
01-18	AP	00606440	CAMPUS PARTNERS	01/01/13	01/31/13	STUDENT LOANS	134.10
01-18	AP	00606441	EDAMERICA	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606442	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	600.00
01-18	AP	00606443	DEPT OF EDUCATION/MOHELA	01/01/13	01/31/13	STUDENT LOANS	400.00
01-18	AP	00606444	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606445	DEPT OF EDUCATION/EDFINANCIAL	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00606446	DEPT OF EDUCATION/MOHELA	01/01/13	01/31/13	STUDENT LOANS	750.00
01-18	AP	00606447	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	533.00
01-18	AP	00606448	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	300.00
01-18	AP	00606449	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606450	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	400.00
01-18	AP	00606451	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606452	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	100.00
01-18	AP	00606453	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	450.87
01-18	AP	00606454	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	137.73
01-18	AP	00606455	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	244.40
01-18	AP	00606456	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	650.00
01-18	AP	00606457	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	700.00
01-18	AP	00606458	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606459	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	131.40
01-18	AP	00606460	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	700.00
01-18	AP	00606461	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	520.11
01-18	AP	00606462	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	400.00
01-18	AP	00606463	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	526.00
01-18	AP	00606464	ACS	01/01/13	01/31/13	STUDENT LOANS	245.00
01-18	AP	00606465	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	313.00
01-18	AP	00606466	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	415.56
01-18	AP	00606467	UNIVERSITY ACCOUNTING SERVICES	01/01/13	01/31/13	STUDENT LOANS	274.00
01-18	AP	00606468	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606469	EDMANAGE	01/01/13	01/31/13	STUDENT LOANS	800.00
01-18	AP	00606470	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	600.00
01-18	AP	00606471	EDAMERICA	01/01/13	01/31/13	STUDENT LOANS	300.00
01-18	AP	00606472	DEPT OF EDUCATION/NELNET	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606473	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606474	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606475	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00606476	DEPT OF EDUCATION/MOHELA	01/01/13	01/31/13	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00606477	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00606478	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606479	DEPT OF EDUCATION/CORNERSTONE EDUCATION	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606480	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606481	DEPT OF EDUCATION/EDFINANCIAL	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606482	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606483	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606484	EDMANAGE	01/01/13 01/31/13	STUDENT LOANS	101.33	
01-18	AP 00606485	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606486	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	600.00	
01-18	AP 00606487	ACS	01/01/13 01/31/13	STUDENT LOANS	100.00	
01-18	AP 00606488	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	50.00	
01-18	AP 00606489	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	100.00	
01-18	AP 00606490	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	50.00	
01-18	AP 00606491	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	100.00	
01-18	AP 00606492	DEPT OF EDUCATION/MOHELA	01/01/13 01/31/13	STUDENT LOANS	340.00	
01-18	AP 00606493	NATIONAL EDUCATION FINANCING	01/01/13 01/31/13	STUDENT LOANS	150.00	
01-18	AP 00606494	AMERICAN EDUCATION SERVICES	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606495	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	234.38	
01-18	AP 00606496	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	598.62	
01-18	AP 00606497	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	790.00	
01-18	AP 00606498	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	533.00	
01-18	AP 00606499	DEPT OF EDUCATION/NELNET	01/01/13 01/31/13	STUDENT LOANS	733.00	
01-18	AP 00606500	ACS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606501	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606502	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/13 01/31/13	STUDENT LOANS	187.06	
01-18	AP 00606503	DEPT OF EDUCATION/EDFINANCIAL	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606504	COLLEGE FOUNDATION INC	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606505	DEPT OF EDUCATION/MOHELA	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606506	MISSOURI HIGHER ED LOAN AUTH	01/01/13 01/31/13	STUDENT LOANS	3.75	
01-18	AP 00606507	UNIVERSITY ACCOUNTING SERVICES	01/01/13 01/31/13	STUDENT LOANS	53.00	
01-18	AP 00606508	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	780.00	
01-18	AP 00606509	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00606510	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	600.00	
01-18	AP 00606511	DEPT OF EDUCATION/NELNET	01/01/13 01/31/13	STUDENT LOANS	700.00	
01-18	AP 00606512	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	400.00	
01-18	AP 00606513	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	350.00	
01-18	AP 00606514	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606515	DEPT OF EDUCATION/NELNET	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606516	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	278.00	
01-18	AP 00606517	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	278.00	
01-18	AP 00606518	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	483.74	
01-18	AP 00606519	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/13 01/31/13	STUDENT LOANS	833.00	

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01-18	AP	00606520	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606521	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	200.00
01-18	AP	00606522	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00606523	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	333.00
01-18	AP	00606524	ACS PERKINS	01/01/13	01/31/13	STUDENT LOANS	455.00
01-18	AP	00606525	GREAT LAKES HIGHER ED SVC CORP	01/01/13	01/31/13	STUDENT LOANS	200.00
01-18	AP	00606526	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606527	DEPT OF EDUCATION/CORNERSTONE EDUCATION	01/01/13	01/31/13	STUDENT LOANS	149.62
01-18	AP	00606528	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	428.00
01-18	AP	00606529	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	405.00
01-18	AP	00606530	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	300.00
01-18	AP	00606531	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606532	MOHELA	01/01/13	01/31/13	STUDENT LOANS	200.00
01-18	AP	00606533	ACS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606534	ACS	01/01/13	01/31/13	STUDENT LOANS	583.00
01-18	AP	00606535	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	70.53
01-18	AP	00606536	CAMPUS PARTNERS	01/01/13	01/31/13	STUDENT LOANS	70.00
01-18	AP	00606537	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606538	CAMPUS PARTNERS	01/01/13	01/31/13	STUDENT LOANS	100.00
01-18	AP	00606539	DEPT OF EDUCATION/NELNET	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00606540	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	600.00
01-18	AP	00606541	BRAZOS LOAN SERVICING	01/01/13	01/31/13	STUDENT LOANS	333.00
01-18	AP	00606542	BRAZOS LOAN SERVICING	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00606543	DEPT OF EDUCATION/NELNET	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606544	DEPT OF EDUCATION/NELNET	01/01/13	01/31/13	STUDENT LOANS	658.33
01-18	AP	00606545	MOHELA	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606546	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	211.84
01-18	AP	00606547	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	790.00
01-18	AP	00606548	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	167.00
01-18	AP	00606549	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606550	ECSI	01/01/13	01/31/13	STUDENT LOANS	216.50
01-18	AP	00606551	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	350.00
01-18	AP	00606552	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00606553	UTAH HIGHER EDUCATION	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606554	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606555	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	81.64
01-18	AP	00606556	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606557	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606558	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606559	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	300.00
01-18	AP	00606560	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	300.00
01-18	AP	00606561	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	395.00
01-18	AP	00606562	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606563	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	800.00
01-18	AP	00606564	DEPT OF EDUCATION/NELNET	01/01/13	01/31/13	STUDENT LOANS	277.50
01-18	AP	00606565	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606566	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	505.00
01-18	AP	00606567	DEPT OF EDUCATION/NELNET	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606568	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	220.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00606569	ACS	01/01/13 01/31/13	STUDENT LOANS	600.00	
01-18	AP 00606570	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	150.00	
01-18	AP 00606571	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606572	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606573	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606574	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606575	DEPT OF EDUCATION/EDFINANCIAL	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606576	GREAT LAKES HIGHER ED SVC CORP	01/01/13 01/31/13	STUDENT LOANS	100.00	
01-18	AP 00606577	GREAT LAKES HIGHER ED SVC CORP	01/01/13 01/31/13	STUDENT LOANS	150.00	
01-18	AP 00606578	GREAT LAKES HIGHER ED SVC CORP	01/01/13 01/31/13	STUDENT LOANS	350.00	
01-18	AP 00606579	ACS	01/01/13 01/31/13	STUDENT LOANS	200.00	
01-18	AP 00606580	DEPT OF EDUCATION/NELNET	01/01/13 01/31/13	STUDENT LOANS	200.00	
01-18	AP 00606581	DEPT OF EDUCATION/MOHELA	01/01/13 01/31/13	STUDENT LOANS	800.00	
01-18	AP 00606582	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	400.00	
01-18	AP 00606583	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	400.00	
01-18	AP 00606584	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	433.00	
01-18	AP 00606585	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	393.81	
01-18	AP 00606586	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	564.47	
01-18	AP 00606587	DEPT OF EDUCATION/MOHELA	01/01/13 01/31/13	STUDENT LOANS	400.90	
01-18	AP 00606588	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606589	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606590	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606591	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606592	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606593	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606594	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606595	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	391.72	
01-18	AP 00606596	DEPT OF EDUCATION/CORNERSTONE EDUCATION	01/01/13 01/31/13	STUDENT LOANS	250.00	
01-18	AP 00606597	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	633.00	
01-18	AP 00606598	ACS	01/01/13 01/31/13	STUDENT LOANS	477.10	
01-18	AP 00606599	ACS	01/01/13 01/31/13	STUDENT LOANS	123.34	
01-18	AP 00606600	ACS	01/01/13 01/31/13	STUDENT LOANS	232.56	
01-18	AP 00606601	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	700.00	
01-18	AP 00606602	DEPT OF EDUCATION/NELNET	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606603	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606604	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	200.33	
01-18	AP 00606605	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	800.00	
01-18	AP 00606606	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	750.00	
01-18	AP 00606607	DEPT OF EDUCATION/EDFINANCIAL	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606608	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606609	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606610	EDAMERICA	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606611	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	833.00	

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01-18	AP	00606612	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606613	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606614	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	400.00
01-18	AP	00606615	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00606616	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606617	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	517.38
01-18	AP	00606618	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606619	GREAT LAKES HIGHER ED SVC CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606620	UNIVERSITY ACCOUNTING SERVICES	01/01/13	01/31/13	STUDENT LOANS	617.00
01-18	AP	00606621	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00606622	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606623	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606624	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	250.00
01-18	AP	00606625	DEPT OF EDUCATION/NELNET	01/01/13	01/31/13	STUDENT LOANS	450.00
01-18	AP	00606626	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	495.86
01-18	AP	00606627	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606628	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	197.41
01-18	AP	00606629	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	376.35
01-18	AP	00606630	DEPT OF EDUCATION/MOHELA	01/01/13	01/31/13	STUDENT LOANS	615.66
01-18	AP	00606631	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	344.33
01-18	AP	00606632	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	206.15
01-18	AP	00606633	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	705.66
01-18	AP	00606634	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	517.52
01-18	AP	00606635	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	341.00
01-18	AP	00606636	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	342.00
01-18	AP	00606637	DEPT OF EDUCATION/MOHELA	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606638	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606639	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	800.00
01-18	AP	00606640	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	830.00
01-18	AP	00606641	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	208.25
01-18	AP	00606642	GREAT LAKES HIGHER ED SVC CORP	01/01/13	01/31/13	STUDENT LOANS	208.25
01-18	AP	00606643	GREAT LAKES HIGHER ED SVC CORP	01/01/13	01/31/13	STUDENT LOANS	208.25
01-18	AP	00606644	GREAT LAKES HIGHER ED SVC CORP	01/01/13	01/31/13	STUDENT LOANS	208.25
01-18	AP	00606645	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	230.00
01-18	AP	00606646	ACS	01/01/13	01/31/13	STUDENT LOANS	416.50
01-18	AP	00606647	DEPT OF EDUCATION/NELNET	01/01/13	01/31/13	STUDENT LOANS	416.50
01-18	AP	00606648	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00606649	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606650	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606651	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606652	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606653	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	698.00
01-18	AP	00606654	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606655	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606656	GREAT LAKES HIGHER ED SVC CORP	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00606657	DEPT OF EDUCATION/NELNET	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606658	DEPT OF EDUCATION/EDFINANCIAL	01/01/13	01/31/13	STUDENT LOANS	658.33
01-18	AP	00606659	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	416.50
01-18	AP	00606660	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	604.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00606661	ACS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606662	UNIVERSITY ACCOUNTING SERVICES	01/01/13 01/31/13	STUDENT LOANS	454.50	
01-18	AP 00606663	ACS	01/01/13 01/31/13	STUDENT LOANS	150.00	
01-18	AP 00606664	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606665	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	400.00	
01-18	AP 00606666	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606667	DEPT OF EDUCATION/NELNET	01/01/13 01/31/13	STUDENT LOANS	825.00	
01-18	AP 00606668	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606669	DEPT OF EDUCATION/NELNET	01/01/13 01/31/13	STUDENT LOANS	519.87	
01-18	AP 00606670	GREAT LAKES HIGHER ED SVC CORP	01/01/13 01/31/13	STUDENT LOANS	110.56	
01-18	AP 00606671	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	479.00	
01-18	AP 00606672	DEPT OF EDUCATION/NELNET	01/01/13 01/31/13	STUDENT LOANS	139.19	
01-18	AP 00606673	DEPT OF EDUCATION/NELNET	01/01/13 01/31/13	STUDENT LOANS	133.54	
01-18	AP 00606674	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606675	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	483.26	
01-18	AP 00606676	UNIVERSITY ACCOUNTING SERVICES	01/01/13 01/31/13	STUDENT LOANS	636.23	
01-18	AP 00606677	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606678	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606679	DEPT OF EDUCATION/NELNET	01/01/13 01/31/13	STUDENT LOANS	541.45	
01-18	AP 00606680	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606681	GREAT LAKES HIGHER ED SVC CORP	01/01/13 01/31/13	STUDENT LOANS	293.74	
01-18	AP 00606682	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606683	GREAT LAKES HIGHER ED SVC CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606684	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606685	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606686	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00606687	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/13 01/31/13	STUDENT LOANS	739.00	
01-18	AP 00606688	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606689	DEPT OF EDUCATION/MOHELA	01/01/13 01/31/13	STUDENT LOANS	91.61	
01-18	AP 00606690	EDMANAGE	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606691	DEPT OF EDUCATION/NELNET	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606692	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606693	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	480.00	
01-18	AP 00606694	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	393.81	
01-18	AP 00606695	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606696	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606697	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606698	AMERICAN EDUCATION SERVICES	01/01/13 01/31/13	STUDENT LOANS	218.18	
01-18	AP 00606699	DEPT OF EDUCATION/NELNET	01/01/13 01/31/13	STUDENT LOANS	81.82	
01-18	AP 00606700	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	240.00	
01-18	AP 00606701	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	181.00	
01-18	AP 00606702	UNIVERSITY ACCOUNTING SERVICES	01/01/13 01/31/13	STUDENT LOANS	600.00	
01-18	AP 00606703	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	400.00	

01-18	AP	00606704	DEPT OF EDUCATION/EDFINANCIAL	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606705	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	150.00
01-18	AP	00606706	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	150.00
01-18	AP	00606707	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	200.00
01-18	AP	00606708	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606709	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/13	01/31/13	STUDENT LOANS	393.81
01-18	AP	00606710	SOUTH CAROLINA STUDENT LOAN	01/01/13	01/31/13	STUDENT LOANS	393.81
01-18	AP	00606711	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606712	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	549.78
01-18	AP	00606713	ECSI	01/01/13	01/31/13	STUDENT LOANS	533.00
01-18	AP	00606714	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	100.00
01-18	AP	00606715	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	100.00
01-18	AP	00606716	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	100.00
01-18	AP	00606717	ACS PERKINS	01/01/13	01/31/13	STUDENT LOANS	119.39
01-18	AP	00606718	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	416.50
01-18	AP	00606719	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	416.50
01-18	AP	00606720	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00606721	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	450.00
01-18	AP	00606722	GREAT LAKES HIGHER ED SVC CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606723	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	250.00
01-18	AP	00606724	ACS	01/01/13	01/31/13	STUDENT LOANS	83.00
01-18	AP	00606725	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	790.00
01-18	AP	00606726	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	135.00
01-18	AP	00606727	ACS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606728	DEPT OF EDUCATION/NELNET	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606729	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	400.00
01-18	AP	00606730	ACS PERKINS	01/01/13	01/31/13	STUDENT LOANS	658.00
01-18	AP	00606731	DEPT OF EDUCATION/NELNET	01/01/13	01/31/13	STUDENT LOANS	600.00
01-18	AP	00606732	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	570.38
01-18	AP	00606733	ECSI	01/01/13	01/31/13	STUDENT LOANS	50.54
01-18	AP	00606734	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	250.00
01-18	AP	00606735	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	817.00
01-18	AP	00606736	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	100.00
01-18	AP	00606737	ACS	01/01/13	01/31/13	STUDENT LOANS	633.00
01-18	AP	00606738	ACS PERKINS	01/01/13	01/31/13	STUDENT LOANS	100.00
01-18	AP	00606739	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	268.91
01-18	AP	00606740	DEPT OF EDUCATION/NELNET	01/01/13	01/31/13	STUDENT LOANS	277.68
01-18	AP	00606741	UNIVERSITY ACCOUNTING SERVICES	01/01/13	01/31/13	STUDENT LOANS	216.50
01-18	AP	00606742	ACS	01/01/13	01/31/13	STUDENT LOANS	383.00
01-18	AP	00606743	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606744	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	600.00
01-18	AP	00606745	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	631.91
01-18	AP	00606746	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	67.00
01-18	AP	00606747	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	438.89
01-18	AP	00606748	DEPT OF EDUCATION/CORNERSTONE EDUCATION	01/01/13	01/31/13	STUDENT LOANS	150.00
01-18	AP	00606749	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606750	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/13	01/31/13	STUDENT LOANS	658.33
01-18	AP	00606751	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	800.00
01-18	AP	00606752	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	798.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00606753	DEPT OF EDUCATION/MOHELA	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606754	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	250.00	
01-18	AP 00606755	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606756	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606757	DEPT OF EDUCATION/NELNET	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606758	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606759	DEPT OF EDUCATION/NELNET	01/01/13 01/31/13	STUDENT LOANS	168.51	
01-18	AP 00606760	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	658.33	
01-18	AP 00606761	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	600.36	
01-18	AP 00606762	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606763	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606764	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606765	DEPT OF EDUCATION/NELNET	01/01/13 01/31/13	STUDENT LOANS	126.00	
01-18	AP 00606766	ACS	01/01/13 01/31/13	STUDENT LOANS	126.00	
01-18	AP 00606767	ACS	01/01/13 01/31/13	STUDENT LOANS	126.00	
01-18	AP 00606768	GREAT LAKES HIGHER ED SVC CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606769	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	133.00	
01-18	AP 00606770	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	700.00	
01-18	AP 00606771	ACS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606772	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606773	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606774	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	712.00	
01-18	AP 00606775	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	121.00	
01-18	AP 00606776	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	729.00	
01-18	AP 00606777	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	250.00	
01-18	AP 00606778	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	730.00	
01-18	AP 00606779	DEPT OF EDUCATION/MOHELA	01/01/13 01/31/13	STUDENT LOANS	650.00	
01-18	AP 00606780	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606781	DEPT OF EDUCATION/NELNET	01/01/13 01/31/13	STUDENT LOANS	613.00	
01-18	AP 00606782	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	800.00	
01-18	AP 00606783	AMERICAN EDUCATION SERVICES	01/01/13 01/31/13	STUDENT LOANS	217.00	
01-18	AP 00606784	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	233.00	
01-18	AP 00606785	ALASKA COMMISSION	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606786	DEPT OF EDUCATION/EDFINANCIAL	01/01/13 01/31/13	STUDENT LOANS	225.00	
01-18	AP 00606787	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606788	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606789	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606790	DEPT OF EDUCATION/EDFINANCIAL	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606791	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606792	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	416.50	
01-18	AP 00606793	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	416.50	
01-18	AP 00606794	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	686.55	
01-18	AP 00606795	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	

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01-18	AP	00606796	DEPT OF EDUCATION/EDFINANCIAL	01/01/13	01/31/13	STUDENT LOANS	541.00
01-18	AP	00606797	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	600.00
01-18	AP	00606798	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606799	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	618.00
01-18	AP	00606800	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606801	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00606802	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	165.00
01-18	AP	00606803	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	172.00
01-18	AP	00606804	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606805	EDMANAGE	01/01/13	01/31/13	STUDENT LOANS	481.33
01-18	AP	00606806	ACS	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00606807	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	541.50
01-18	AP	00606808	GREAT LAKES HIGHER ED SVC CORP	01/01/13	01/31/13	STUDENT LOANS	375.00
01-18	AP	00606809	DEPT OF EDUCATION/EDFINANCIAL	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00606810	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	700.00
01-18	AP	00606811	DEPT OF EDUCATION/EDFINANCIAL	01/01/13	01/31/13	STUDENT LOANS	800.00
01-18	AP	00606812	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	433.00
01-18	AP	00606813	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00606814	DEPT OF EDUCATION/MOHELA	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00606815	DEPT OF EDUCATION/EDFINANCIAL	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606816	DEPT OF EDUCATION/MOHELA	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606817	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	87.87
01-18	AP	00606818	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	55.55
01-18	AP	00606819	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/13	01/31/13	STUDENT LOANS	790.00
01-18	AP	00606820	BRAZOS LOAN SERVICING	01/01/13	01/31/13	STUDENT LOANS	341.00
01-18	AP	00606821	BRAZOS LOAN SERVICING	01/01/13	01/31/13	STUDENT LOANS	200.00
01-18	AP	00606822	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606823	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606824	DEPT OF EDUCATION/EDFINANCIAL	01/01/13	01/31/13	STUDENT LOANS	481.33
01-18	AP	00606825	ECSI	01/01/13	01/31/13	STUDENT LOANS	100.00
01-18	AP	00606826	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	400.00
01-18	AP	00606827	ACS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606828	GREAT LAKES HIGHER ED SVC CORP	01/01/13	01/31/13	STUDENT LOANS	541.00
01-18	AP	00606829	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	618.00
01-18	AP	00606830	ACS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606831	GREAT LAKES HIGHER ED SVC CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606832	DEPT OF EDUCATION/EDFINANCIAL	01/01/13	01/31/13	STUDENT LOANS	526.50
01-18	AP	00606833	DEPT OF EDUCATION/NELNET	01/01/13	01/31/13	STUDENT LOANS	306.50
01-18	AP	00606834	GREAT LAKES HIGHER ED SVC CORP	01/01/13	01/31/13	STUDENT LOANS	250.00
01-18	AP	00606835	DEPT OF EDUCATION/NELNET	01/01/13	01/31/13	STUDENT LOANS	148.95
01-18	AP	00606836	GREAT LAKES HIGHER ED SVC CORP	01/01/13	01/31/13	STUDENT LOANS	128.04
01-18	AP	00606837	DEPT OF EDUCATION/NELNET	01/01/13	01/31/13	STUDENT LOANS	180.46
01-18	AP	00606838	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	227.16
01-18	AP	00606839	ACS	01/01/13	01/31/13	STUDENT LOANS	133.38
01-18	AP	00606840	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	725.00
01-18	AP	00606841	COLLEGE FOUNDATION INC	01/01/13	01/31/13	STUDENT LOANS	538.00
01-18	AP	00606842	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	295.00
01-18	AP	00606843	ACS PERKINS	01/01/13	01/31/13	STUDENT LOANS	240.00
01-18	AP	00606844	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	241.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00606845	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	333.20	
01-18	AP 00606846	DEPT OF EDUCATION/EDFINANCIAL	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606847	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606848	ACS	01/01/13 01/31/13	STUDENT LOANS	175.77	
01-18	AP 00606849	ACS	01/01/13 01/31/13	STUDENT LOANS	218.09	
01-18	AP 00606850	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	200.00	
01-18	AP 00606851	EDAMERICA	01/01/13 01/31/13	STUDENT LOANS	333.00	
01-18	AP 00606852	ACS PERKINS	01/01/13 01/31/13	STUDENT LOANS	130.00	
01-18	AP 00606853	ACS PERKINS	01/01/13 01/31/13	STUDENT LOANS	200.00	
01-18	AP 00606854	ACS PERKINS	01/01/13 01/31/13	STUDENT LOANS	159.03	
01-18	AP 00606855	ACS	01/01/13 01/31/13	STUDENT LOANS	541.50	
01-18	AP 00606856	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	481.33	
01-18	AP 00606857	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	400.00	
01-18	AP 00606858	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00606859	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	541.00	
01-18	AP 00606860	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	253.29	
01-18	AP 00606861	DEPT OF EDUCATION/MOHELA	01/01/13 01/31/13	STUDENT LOANS	341.33	
01-18	AP 00606862	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606863	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00606864	AMERICAN EDUCATION SERVICES	01/01/13 01/31/13	STUDENT LOANS	350.00	
01-18	AP 00606865	GREAT LAKES HIGHER ED SVC CORP	01/01/13 01/31/13	STUDENT LOANS	600.00	
01-18	AP 00606866	AMERICAN EDUCATION SERVICES	01/01/13 01/31/13	STUDENT LOANS	91.00	
01-18	AP 00606867	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606868	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	200.00	
01-18	AP 00606869	AMERICAN EDUCATION SERVICES	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606870	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00606871	DEPT OF EDUCATION/NELNET	01/01/13 01/31/13	STUDENT LOANS	750.00	
01-18	AP 00606872	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	417.00	
01-18	AP 00606873	CAMPUS PARTNERS	01/01/13 01/31/13	STUDENT LOANS	90.00	
01-18	AP 00606874	NELNET	01/01/13 01/31/13	STUDENT LOANS	650.00	
01-18	AP 00606875	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	156.00	
01-18	AP 00606876	ACS PERKINS	01/01/13 01/31/13	STUDENT LOANS	126.00	
01-18	AP 00606877	ACS	01/01/13 01/31/13	STUDENT LOANS	300.00	
01-18	AP 00606878	DEPT OF EDUCATION/MOHELA	01/01/13 01/31/13	STUDENT LOANS	708.00	
01-18	AP 00606879	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	100.00	
01-18	AP 00606880	HARVARD UNIVERSITY	01/01/13 01/31/13	STUDENT LOANS	300.00	
01-18	AP 00606881	CORNERSTONE EDUCATION LOAN SERVICES	01/01/13 01/31/13	STUDENT LOANS	588.30	
01-18	AP 00606882	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	90.24	
01-18	AP 00606883	COLLEGE FOUNDATION INC	01/01/13 01/31/13	STUDENT LOANS	480.00	
01-18	AP 00606884	DEPT OF EDUCATION/NELNET	01/01/13 01/31/13	STUDENT LOANS	416.50	
01-18	AP 00606885	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	564.00	
01-18	AP 00606886	DEPT OF EDUCATION/EDFINANCIAL	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606887	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	600.00	

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01-18	AP	00606888	CAMPUS PARTNERS	01/01/13	01/31/13	STUDENT LOANS	100.00
01-18	AP	00606889	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	733.00
01-18	AP	00606890	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606891	BRAZOS LOAN SERVICING	01/01/13	01/31/13	STUDENT LOANS	618.00
01-18	AP	00606892	DEPT OF EDUCATION/NELNET	01/01/13	01/31/13	STUDENT LOANS	130.00
01-18	AP	00606893	ACS	01/01/13	01/31/13	STUDENT LOANS	262.00
01-18	AP	00606894	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00606895	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	808.00
01-18	AP	00606896	DEPT OF EDUCATION/NELNET	01/01/13	01/31/13	STUDENT LOANS	583.00
01-18	AP	00606897	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606898	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	722.00
01-18	AP	00606899	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606900	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	301.54
01-18	AP	00606901	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	150.00
01-18	AP	00606902	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606903	DEPT OF EDUCATION/MOHELA	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606904	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606905	ACS PERKINS	01/01/13	01/31/13	STUDENT LOANS	87.00
01-18	AP	00606906	DEPT OF EDUCATION/NELNET	01/01/13	01/31/13	STUDENT LOANS	400.00
01-18	AP	00606907	ECSI	01/01/13	01/31/13	STUDENT LOANS	150.00
01-18	AP	00606908	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	29.10
01-18	AP	00606909	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	51.63
01-18	AP	00606910	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	90.73
01-18	AP	00606911	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	69.89
01-18	AP	00606912	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	250.00
01-18	AP	00606913	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606914	DEPT OF EDUCATION/EDFINANCIAL	01/01/13	01/31/13	STUDENT LOANS	595.00
01-18	AP	00606915	DEPT OF EDUCATION/MOHELA	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606916	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606917	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	200.00
01-18	AP	00606918	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606919	ECSI	01/01/13	01/31/13	STUDENT LOANS	125.90
01-18	AP	00606920	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	415.60
01-18	AP	00606921	DEPT OF EDUCATION/NELNET	01/01/13	01/31/13	STUDENT LOANS	683.00
01-18	AP	00606922	MOHELA	01/01/13	01/31/13	STUDENT LOANS	633.00
01-18	AP	00606923	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606924	IOWA STUDENT LOAN CORP.	01/01/13	01/31/13	STUDENT LOANS	416.50
01-18	AP	00606925	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00606926	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606927	DEPT OF EDUCATION/NELNET	01/01/13	01/31/13	STUDENT LOANS	121.20
01-18	AP	00606928	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606929	DEPT OF EDUCATION/OSLA	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606930	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606931	EDAMERICA	01/01/13	01/31/13	STUDENT LOANS	380.00
01-18	AP	00606932	DEPT OF EDUCATION/NELNET	01/01/13	01/31/13	STUDENT LOANS	341.50
01-18	AP	00606933	ACS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606934	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606935	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	200.00
01-18	AP	00606936	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00606937	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	300.00	
01-18	AP 00606938	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	400.00	
01-18	AP 00606939	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	133.00	
01-18	AP 00606940	EDAMERICA	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606941	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606942	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606943	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606944	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606945	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	356.33	
01-18	AP 00606946	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	174.18	
01-18	AP 00606947	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	393.00	
01-18	AP 00606948	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00606949	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	322.00	
01-18	AP 00606950	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606951	AMERICAN EDUCATION SERVICES	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606952	ACS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606953	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	753.00	
01-18	AP 00606954	ECSI	01/01/13 01/31/13	STUDENT LOANS	80.00	
01-18	AP 00606955	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	393.00	
01-18	AP 00606956	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606957	DEPT OF EDUCATION/MOHELA	01/01/13 01/31/13	STUDENT LOANS	118.04	
01-18	AP 00606958	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	800.00	
01-18	AP 00606959	EDMANAGE	01/01/13 01/31/13	STUDENT LOANS	618.03	
01-18	AP 00606960	EDAMERICA	01/01/13 01/31/13	STUDENT LOANS	150.00	
01-18	AP 00606961	DEPT OF EDUCATION/MOHELA	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606962	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606963	AMERICAN EDUCATION SERVICES	01/01/13 01/31/13	STUDENT LOANS	250.00	
01-18	AP 00606964	UNIVERSITY ACCOUNTING SERVICES	01/01/13 01/31/13	STUDENT LOANS	50.00	
01-18	AP 00606965	UNIVERSITY ACCOUNTING SERVICES	01/01/13 01/31/13	STUDENT LOANS	200.00	
01-18	AP 00606966	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606967	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606968	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	416.50	
01-18	AP 00606969	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	208.25	
01-18	AP 00606970	EDAMERICA	01/01/13 01/31/13	STUDENT LOANS	71.00	
01-18	AP 00606971	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606972	GREAT LAKES HIGHER ED SVC CORP	01/01/13 01/31/13	STUDENT LOANS	129.93	
01-18	AP 00606973	MICHIGAN STATE UNIVERSITY	01/01/13 01/31/13	STUDENT LOANS	98.00	
01-18	AP 00606974	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	600.00	
01-18	AP 00606975	GREAT LAKES HIGHER ED SVC CORP	01/01/13 01/31/13	STUDENT LOANS	135.00	
01-18	AP 00606976	NELNET	01/01/13 01/31/13	STUDENT LOANS	150.00	
01-18	AP 00606977	NELNET	01/01/13 01/31/13	STUDENT LOANS	150.00	
01-18	AP 00606978	ACS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00606979	DEPT OF EDUCATION/MOHELA	01/01/13 01/31/13	STUDENT LOANS	833.00	

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01-18	AP	00606980	EDAMERICA	01/01/13	01/31/13	STUDENT LOANS	100.00
01-18	AP	00606981	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606982	ACS	01/01/13	01/31/13	STUDENT LOANS	548.85
01-18	AP	00606983	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	379.71
01-18	AP	00606984	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	208.25
01-18	AP	00606985	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	208.25
01-18	AP	00606986	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	208.25
01-18	AP	00606987	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	208.25
01-18	AP	00606988	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606989	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00606990	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	400.00
01-18	AP	00606991	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	300.00
01-18	AP	00606992	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	300.00
01-18	AP	00606993	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	133.00
01-18	AP	00606994	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	100.00
01-18	AP	00606995	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	54.12
01-18	AP	00606996	GREAT LAKES HIGHER ED SVC CORP	01/01/13	01/31/13	STUDENT LOANS	778.88
01-18	AP	00606997	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	129.12
01-18	AP	00606998	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	139.28
01-18	AP	00606999	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	109.42
01-18	AP	00607000	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607001	DEPT OF EDUCATION/MOHELA	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00607002	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607003	DEPT OF EDUCATION/EDFINANCIAL	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607004	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607005	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	250.00
01-18	AP	00607006	DEPT OF EDUCATION/NELNET	01/01/13	01/31/13	STUDENT LOANS	550.00
01-18	AP	00607007	DEPT OF EDUCATION/MOHELA	01/01/13	01/31/13	STUDENT LOANS	350.00
01-18	AP	00607008	GREAT LAKES HIGHER ED SVC CORP	01/01/13	01/31/13	STUDENT LOANS	483.00
01-18	AP	00607009	EDAMERICA	01/01/13	01/31/13	STUDENT LOANS	250.00
01-18	AP	00607010	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	830.00
01-18	AP	00607011	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	548.85
01-18	AP	00607012	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	277.00
01-18	AP	00607013	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	277.00
01-18	AP	00607014	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	277.00
01-18	AP	00607015	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607016	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607017	DEPT OF EDUCATION/EDFINANCIAL	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607018	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607019	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00607020	GREAT LAKES HIGHER ED SVC CORP	01/01/13	01/31/13	STUDENT LOANS	600.00
01-18	AP	00607021	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607022	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	800.00
01-18	AP	00607023	DEPT OF EDUCATION/NELNET	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607024	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607025	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00607026	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607027	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	400.00
01-18	AP	00607028	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	244.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00607029	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607030	DEPT OF EDUCATION/MOHELA	01/01/13 01/31/13	STUDENT LOANS	713.33	
01-18	AP 00607031	FIRSTMARK SERVICES	01/01/13 01/31/13	STUDENT LOANS	119.67	
01-18	AP 00607032	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	548.85	
01-18	AP 00607033	DEPT OF EDUCATION/MOHELA	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607034	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/13 01/31/13	STUDENT LOANS	800.00	
01-18	AP 00607035	ACS	01/01/13 01/31/13	STUDENT LOANS	683.00	
01-18	AP 00607036	GREAT LAKES HIGHER ED SVC CORP	01/01/13 01/31/13	STUDENT LOANS	150.00	
01-18	AP 00607037	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607038	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607039	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	588.30	
01-18	AP 00607040	GREAT LAKES HIGHER ED SVC CORP	01/01/13 01/31/13	STUDENT LOANS	50.00	
01-18	AP 00607041	DEPT OF EDUCATION/NELNET	01/01/13 01/31/13	STUDENT LOANS	550.00	
01-18	AP 00607042	DEPT OF EDUCATION/NELNET	01/01/13 01/31/13	STUDENT LOANS	233.00	
01-18	AP 00607043	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607044	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	400.00	
01-18	AP 00607045	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607046	ACS	01/01/13 01/31/13	STUDENT LOANS	548.85	
01-18	AP 00607047	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	650.00	
01-18	AP 00607048	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	600.00	
01-18	AP 00607049	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	541.50	
01-18	AP 00607050	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607051	EDAMERICA	01/01/13 01/31/13	STUDENT LOANS	165.71	
01-18	AP 00607052	GREAT LAKES HIGHER ED SVC CORP	01/01/13 01/31/13	STUDENT LOANS	300.00	
01-18	AP 00607053	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607054	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	493.75	
01-18	AP 00607055	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/13 01/31/13	STUDENT LOANS	783.00	
01-18	AP 00607056	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607057	DEPT OF EDUCATION/NELNET	01/01/13 01/31/13	STUDENT LOANS	733.00	
01-18	AP 00607058	GREAT LAKES HIGHER ED SVC CORP	01/01/13 01/31/13	STUDENT LOANS	100.00	
01-18	AP 00607059	AMERICAN EDUCATION SERVICES	01/01/13 01/31/13	STUDENT LOANS	624.75	
01-18	AP 00607060	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607061	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607062	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607063	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607064	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607065	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	541.50	
01-18	AP 00607066	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	400.00	
01-18	AP 00607067	CAMPUS PARTNERS	01/01/13 01/31/13	STUDENT LOANS	484.00	
01-18	AP 00607068	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	392.00	
01-18	AP 00607069	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607070	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00607071	GREAT LAKES HIGHER ED SVC CORP	01/01/13 01/31/13	STUDENT LOANS	800.00	

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01-18	AP	00607072	EDMANAGE	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607073	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607074	CAMPUS PARTNERS	01/01/13	01/31/13	STUDENT LOANS	50.00
01-18	AP	00607075	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607076	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	347.00
01-18	AP	00607077	ACS PERKINS	01/01/13	01/31/13	STUDENT LOANS	120.00
01-18	AP	00607078	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	380.00
01-18	AP	00607079	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607080	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	218.10
01-18	AP	00607081	DEPT OF EDUCATION	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607082	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00607083	GREAT LAKES HIGHER ED SVC CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607084	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607085	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607086	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	564.00
01-18	AP	00607087	DEPT OF EDUCATION/MOHELA	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607088	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607089	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607090	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	130.00
01-18	AP	00607091	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	240.00
01-18	AP	00607092	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	722.00
01-18	AP	00607093	DEPT OF EDUCATION/EDFINANCIAL	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607094	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607095	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	416.50
01-18	AP	00607096	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607097	ECSI	01/01/13	01/31/13	STUDENT LOANS	226.25
01-18	AP	00607098	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	439.29
01-18	AP	00607099	ACS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607100	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607101	COLLEGE FOUNDATION INC	01/01/13	01/31/13	STUDENT LOANS	170.00
01-18	AP	00607102	DEPT OF EDUCATION/NELNET	01/01/13	01/31/13	STUDENT LOANS	200.00
01-18	AP	00607103	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	320.00
01-18	AP	00607104	ECSI	01/01/13	01/31/13	STUDENT LOANS	143.00
01-18	AP	00607105	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	610.46
01-18	AP	00607106	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	218.31
01-18	AP	00607107	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	679.80
01-18	AP	00607108	DEPT OF EDUCATION/MOHELA	01/01/13	01/31/13	STUDENT LOANS	725.00
01-18	AP	00607109	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	524.94
01-18	AP	00607110	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	61.34
01-18	AP	00607111	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	175.66
01-18	AP	00607112	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	400.00
01-18	AP	00607113	ACS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607114	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607115	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607116	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	389.00
01-18	AP	00607117	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607118	BRAZOS LOAN SERVICING	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607119	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607120	EDMANAGE	01/01/13	01/31/13	STUDENT LOANS	722.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00607121	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	623.60	
01-18	AP 00607122	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	623.00	
01-18	AP 00607123	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	100.00	
01-18	AP 00607124	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	618.00	
01-18	AP 00607125	MOHELA	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607126	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	233.00	
01-18	AP 00607127	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	600.00	
01-18	AP 00607128	CAMPUS PARTNERS	01/01/13 01/31/13	STUDENT LOANS	416.50	
01-18	AP 00607129	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	416.50	
01-18	AP 00607130	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	700.00	
01-18	AP 00607131	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	133.00	
01-18	AP 00607132	DEPT OF EDUCATION/MOHELA	01/01/13 01/31/13	STUDENT LOANS	604.50	
01-18	AP 00607133	VERMONT STUDENT ASSISTANCE	01/01/13 01/31/13	STUDENT LOANS	414.00	
01-18	AP 00607134	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00607135	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	722.00	
01-18	AP 00607136	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	300.00	
01-18	AP 00607137	EDAMERICA	01/01/13 01/31/13	STUDENT LOANS	100.00	
01-18	AP 00607138	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	175.00	
01-18	AP 00607139	EDAMERICA	01/01/13 01/31/13	STUDENT LOANS	75.00	
01-18	AP 00607140	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607141	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	177.23	
01-18	AP 00607142	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	245.87	
01-18	AP 00607143	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	541.50	
01-18	AP 00607144	DEPT OF EDUCATION/MOHELA	01/01/13 01/31/13	STUDENT LOANS	600.00	
01-18	AP 00607145	MOHELA	01/01/13 01/31/13	STUDENT LOANS	433.00	
01-18	AP 00607146	DEPT OF EDUCATION/EDFINANCIAL	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607147	BRAZOS HIGHER EDUCATION CORP	01/01/13 01/31/13	STUDENT LOANS	790.00	
01-18	AP 00607148	BRAZOS LOAN SERVICING	01/01/13 01/31/13	STUDENT LOANS	450.41	
01-18	AP 00607149	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	722.00	
01-18	AP 00607150	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	200.00	
01-18	AP 00607151	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	433.00	
01-18	AP 00607152	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	400.00	
01-18	AP 00607153	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	342.24	
01-18	AP 00607154	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	490.76	
01-18	AP 00607155	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/13 01/31/13	STUDENT LOANS	93.26	
01-18	AP 00607156	DEPT OF EDUCATION/EDFINANCIAL	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607157	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	700.00	
01-18	AP 00607158	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	133.00	
01-18	AP 00607159	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	455.62	
01-18	AP 00607160	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	242.38	
01-18	AP 00607161	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607162	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	150.00	
01-18	AP 00607163	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	250.00	

01-18	AP	00607164	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00607165	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/13	01/31/13	STUDENT LOANS	445.00
01-18	AP	00607166	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607167	DEPT OF EDUCATION/EDFINANCIAL	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607168	ACS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607169	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607170	ECSI	01/01/13	01/31/13	STUDENT LOANS	80.00
01-18	AP	00607171	DEPT OF EDUCATION/NELNET	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607172	GREAT LAKES HIGHER ED SVC CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607173	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607174	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	267.92
01-18	AP	00607175	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607176	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	125.00
01-18	AP	00607177	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	766.41
01-18	AP	00607178	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	783.00
01-18	AP	00607179	MISSOURI HIGHER ED LOAN AUTH	01/01/13	01/31/13	STUDENT LOANS	181.00
01-18	AP	00607180	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	208.25
01-18	AP	00607181	DEPT OF EDUCATION/EDFINANCIAL	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607182	MOHELA	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607183	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607184	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	700.00
01-18	AP	00607185	EDAMERICA	01/01/13	01/31/13	STUDENT LOANS	323.60
01-18	AP	00607186	DEPT OF EDUCATION/NELNET	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607187	UNIVERSITY ACCOUNTING SERVICES	01/01/13	01/31/13	STUDENT LOANS	127.00
01-18	AP	00607188	DEPT OF EDUCATION/EDFINANCIAL	01/01/13	01/31/13	STUDENT LOANS	300.00
01-18	AP	00607189	DEPT OF EDUCATION/EDFINANCIAL	01/01/13	01/31/13	STUDENT LOANS	600.00
01-18	AP	00607190	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607191	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607192	ACS	01/01/13	01/31/13	STUDENT LOANS	698.00
01-18	AP	00607193	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	450.00
01-18	AP	00607194	DEPT OF EDUCATION/MOHELA	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607195	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607196	IOWA STUDENT LOAN CORP.	01/01/13	01/31/13	STUDENT LOANS	125.00
01-18	AP	00607197	IOWA STUDENT LOAN CORP.	01/01/13	01/31/13	STUDENT LOANS	153.00
01-18	AP	00607198	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607199	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607200	DEPT OF EDUCATION/EDFINANCIAL	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607201	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	133.19
01-18	AP	00607202	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	325.00
01-18	AP	00607203	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607204	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607205	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607206	DEPT OF EDUCATION/NELNET	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607207	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607208	ACS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607209	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607210	DEPT OF EDUCATION/EDFINANCIAL	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607211	EDAMERICA	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607212	NELNET	01/01/13	01/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00607213	ACS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607214	DEPT OF EDUCATION/NELNET	01/01/13 01/31/13	STUDENT LOANS	200.43	
01-18	AP 00607215	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	100.00	
01-18	AP 00607216	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	100.00	
01-18	AP 00607217	AMERICAN EDUCATION SERVICES	01/01/13 01/31/13	STUDENT LOANS	400.00	
01-18	AP 00607218	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	70.00	
01-18	AP 00607219	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	110.00	
01-18	AP 00607220	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	320.00	
01-18	AP 00607221	ACS PERKINS	01/01/13 01/31/13	STUDENT LOANS	50.00	
01-18	AP 00607222	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00607223	ACS	01/01/13 01/31/13	STUDENT LOANS	222.00	
01-18	AP 00607224	ACS	01/01/13 01/31/13	STUDENT LOANS	270.75	
01-18	AP 00607225	AMERICAN EDUCATION SERVICES	01/01/13 01/31/13	STUDENT LOANS	393.00	
01-18	AP 00607226	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	400.00	
01-18	AP 00607227	ACS	01/01/13 01/31/13	STUDENT LOANS	366.00	
01-18	AP 00607228	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	366.00	
01-18	AP 00607229	GREAT LAKES HIGHER ED SVC CORP	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00607230	NELNET	01/01/13 01/31/13	STUDENT LOANS	722.00	
01-18	AP 00607231	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00607232	ACS	01/01/13 01/31/13	STUDENT LOANS	600.00	
01-18	AP 00607233	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607234	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	350.00	
01-18	AP 00607235	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607236	AMERICAN EDUCATION SERVICES	01/01/13 01/31/13	STUDENT LOANS	753.00	
01-18	AP 00607237	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607238	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	492.58	
01-18	AP 00607239	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00607240	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	416.50	
01-18	AP 00607241	ACS	01/01/13 01/31/13	STUDENT LOANS	250.00	
01-18	AP 00607242	DEPT OF EDUCATION/MOHELA	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607243	DEPT OF EDUCATION/OSLA	01/01/13 01/31/13	STUDENT LOANS	106.56	
01-18	AP 00607244	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607245	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607246	GREAT LAKES HIGHER ED SVC CORP	01/01/13 01/31/13	STUDENT LOANS	75.00	
01-18	AP 00607247	DEPT OF EDUCATION/NELNET	01/01/13 01/31/13	STUDENT LOANS	600.00	
01-18	AP 00607248	NELNET	01/01/13 01/31/13	STUDENT LOANS	233.00	
01-18	AP 00607249	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607250	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607251	MOHELA	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00607252	AMERICAN EDUCATION SERVICES	01/01/13 01/31/13	STUDENT LOANS	158.00	
01-18	AP 00607253	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607254	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/13 01/31/13	STUDENT LOANS	790.00	
01-18	AP 00607255	DEPT OF EDUCATION/EDFINANCIAL	01/01/13 01/31/13	STUDENT LOANS	722.00	

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01-18	AP	00607256	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	559.00
01-18	AP	00607257	MOHELA	01/01/13	01/31/13	STUDENT LOANS	333.00
01-18	AP	00607258	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00607259	DEPT OF EDUCATION/NELNET	01/01/13	01/31/13	STUDENT LOANS	633.00
01-18	AP	00607260	UNIVERSITY ACCOUNTING SERVICES	01/01/13	01/31/13	STUDENT LOANS	200.00
01-18	AP	00607261	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	540.00
01-18	AP	00607262	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607263	MOHELA	01/01/13	01/31/13	STUDENT LOANS	722.00
01-18	AP	00607264	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607265	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	699.97
01-18	AP	00607266	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	393.00
01-18	AP	00607267	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607268	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/13	01/31/13	STUDENT LOANS	700.00
01-18	AP	00607269	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607270	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607271	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	110.95
01-18	AP	00607272	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	440.00
01-18	AP	00607273	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607274	ACS	01/01/13	01/31/13	STUDENT LOANS	63.53
01-18	AP	00607275	DEPT OF EDUCATION	01/01/13	01/31/13	STUDENT LOANS	540.00
01-18	AP	00607276	CAMPUS PARTNERS	01/01/13	01/31/13	STUDENT LOANS	300.00
01-18	AP	00607277	ACS	01/01/13	01/31/13	STUDENT LOANS	49.00
01-18	AP	00607278	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	784.00
01-18	AP	00607279	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	800.00
01-18	AP	00607280	ACS	01/01/13	01/31/13	STUDENT LOANS	100.00
01-18	AP	00607281	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	633.00
01-18	AP	00607282	DEPT OF EDUCATION/EDFINANCIAL	01/01/13	01/31/13	STUDENT LOANS	333.00
01-18	AP	00607283	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	698.00
01-18	AP	00607284	DEPT OF EDUCATION/EDFINANCIAL	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607285	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607286	DEPT OF EDUCATION/EDFINANCIAL	01/01/13	01/31/13	STUDENT LOANS	800.00
01-18	AP	00607287	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	822.00
01-18	AP	00607288	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607289	CAMPUS PARTNERS	01/01/13	01/31/13	STUDENT LOANS	50.00
01-18	AP	00607290	CAMPUS PARTNERS	01/01/13	01/31/13	STUDENT LOANS	375.00
01-18	AP	00607291	DEPT OF EDUCATION/EDFINANCIAL	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607292	DEPT OF EDUCATION/NELNET	01/01/13	01/31/13	STUDENT LOANS	127.29
01-18	AP	00607293	IOWA STUDENT LOAN CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607294	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607295	DEPT OF EDUCATION/MOHELA	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607296	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607297	ACS	01/01/13	01/31/13	STUDENT LOANS	306.49
01-18	AP	00607298	NELNET	01/01/13	01/31/13	STUDENT LOANS	233.00
01-18	AP	00607299	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607300	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607301	MOHELA	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607302	DEPT OF EDUCATION/MOHELA	01/01/13	01/31/13	STUDENT LOANS	200.00
01-18	AP	00607303	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	722.00
01-18	AP	00607304	STUDENT ASSISTANCE FOUNDATION	01/01/13	01/31/13	STUDENT LOANS	603.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00607305	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	618.00	
01-18	AP 00607306	AMERICAN EDUCATION SERVICES	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607307	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607308	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607309	ECSI	01/01/13 01/31/13	STUDENT LOANS	60.00	
01-18	AP 00607310	DEPT OF EDUCATION/NELNET	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607311	AMERICAN EDUCATION SERVICES	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607312	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	50.00	
01-18	AP 00607313	UTAH HIGHER EDUCATION	01/01/13 01/31/13	STUDENT LOANS	608.00	
01-18	AP 00607314	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	600.00	
01-18	AP 00607315	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607316	DEPT OF EDUCATION/MOHELA	01/01/13 01/31/13	STUDENT LOANS	431.30	
01-18	AP 00607317	ACS	01/01/13 01/31/13	STUDENT LOANS	120.00	
01-18	AP 00607318	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	180.00	
01-18	AP 00607319	MISSOURI HIGHER ED LOAN AUTH	01/01/13 01/31/13	STUDENT LOANS	270.00	
01-18	AP 00607320	EDMANAGE	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607321	NELNET	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607322	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607323	DEPT OF EDUCATION/NELNET	01/01/13 01/31/13	STUDENT LOANS	335.78	
01-18	AP 00607324	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607325	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	600.00	
01-18	AP 00607326	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	400.00	
01-18	AP 00607327	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607328	MOHELA	01/01/13 01/31/13	STUDENT LOANS	284.73	
01-18	AP 00607329	DEPT OF EDUCATION/MOHELA	01/01/13 01/31/13	STUDENT LOANS	250.00	
01-18	AP 00607330	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607331	DEPT OF EDUCATION/OSLA	01/01/13 01/31/13	STUDENT LOANS	646.54	
01-18	AP 00607332	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	75.72	
01-18	AP 00607333	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607334	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	250.00	
01-18	AP 00607335	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00607336	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607337	ACS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607338	GREAT LAKES HIGHER ED SVC CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607339	EDAMERICA	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607340	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607341	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	700.00	
01-18	AP 00607342	AMERICAN EDUCATION SERVICES	01/01/13 01/31/13	STUDENT LOANS	103.00	
01-18	AP 00607343	ECSI	01/01/13 01/31/13	STUDENT LOANS	200.00	
01-18	AP 00607344	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00607345	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	700.00	
01-18	AP 00607346	ACS PERKINS	01/01/13 01/31/13	STUDENT LOANS	70.00	
01-18	AP 00607347	DEPT OF EDUCATION/MOHELA	01/01/13 01/31/13	STUDENT LOANS	700.00	

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01-18	AP	00607348	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	350.00
01-18	AP	00607349	DEPT OF EDUCATION/EDFINANCIAL	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607350	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	129.44
01-18	AP	00607351	DEPT OF EDUCATION/EDFINANCIAL	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607352	DEPT OF EDUCATION/CORNERSTONE EDUCATION	01/01/13	01/31/13	STUDENT LOANS	250.00
01-18	AP	00607353	ACS PERKINS	01/01/13	01/31/13	STUDENT LOANS	196.00
01-18	AP	00607354	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	317.75
01-18	AP	00607355	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	387.00
01-18	AP	00607356	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	128.25
01-18	AP	00607357	ACS PERKINS	01/01/13	01/31/13	STUDENT LOANS	131.00
01-18	AP	00607358	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	392.00
01-18	AP	00607359	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607360	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607361	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	392.00
01-18	AP	00607362	DEPT OF EDUCATION/MOHELA	01/01/13	01/31/13	STUDENT LOANS	541.50
01-18	AP	00607363	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607364	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	417.00
01-18	AP	00607365	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607366	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607367	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	681.00
01-18	AP	00607368	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607369	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607370	ACS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607371	ACS	01/01/13	01/31/13	STUDENT LOANS	700.00
01-18	AP	00607372	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	541.50
01-18	AP	00607373	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	390.00
01-18	AP	00607374	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	210.00
01-18	AP	00607375	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	233.00
01-18	AP	00607376	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	262.60
01-18	AP	00607377	GREAT LAKES HIGHER ED SVC CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607378	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	250.00
01-18	AP	00607379	DEPT OF EDUCATION/NELNET	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607380	DEPT OF EDUCATION/MOHELA	01/01/13	01/31/13	STUDENT LOANS	143.90
01-18	AP	00607381	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607382	ACS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607383	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607384	DEPT OF EDUCATION/MOHELA	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607385	NELNET	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607386	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607387	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/13	01/31/13	STUDENT LOANS	250.00
01-18	AP	00607388	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00607389	GREAT LAKES HIGHER ED SVC CORP	01/01/13	01/31/13	STUDENT LOANS	698.00
01-18	AP	00607390	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607391	NEW MEXICO EDUCATIONAL ASSISTA	01/01/13	01/31/13	STUDENT LOANS	750.00
01-18	AP	00607392	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	464.49
01-18	AP	00607393	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607394	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	417.00
01-18	AP	00607395	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607396	GEORGETOWN UNIV STUDENT LOANS	01/01/13	01/31/13	STUDENT LOANS	13.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00607397	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	600.00	
01-18	AP 00607398	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607399	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607400	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	475.00	
01-18	AP 00607401	NELNET	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607402	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	582.02	
01-18	AP 00607403	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00607404	ACS PERKINS	01/01/13 01/31/13	STUDENT LOANS	44.34	
01-18	AP 00607405	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	788.66	
01-18	AP 00607406	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	213.14	
01-18	AP 00607407	ECSI	01/01/13 01/31/13	STUDENT LOANS	490.19	
01-18	AP 00607408	ACS PERKINS	01/01/13 01/31/13	STUDENT LOANS	142.13	
01-18	AP 00607409	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	500.12	
01-18	AP 00607410	DEPT OF EDUCATION/NELNET	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607411	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	600.00	
01-18	AP 00607412	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607413	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	350.00	
01-18	AP 00607414	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	191.50	
01-18	AP 00607415	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607416	DEPT OF EDUCATION/MOHELA	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607417	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	202.00	
01-18	AP 00607418	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	298.00	
01-18	AP 00607419	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	513.00	
01-18	AP 00607420	ECSI	01/01/13 01/31/13	STUDENT LOANS	165.00	
01-18	AP 00607421	CAMPUS PARTNERS	01/01/13 01/31/13	STUDENT LOANS	216.50	
01-18	AP 00607422	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	616.50	
01-18	AP 00607423	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607424	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607425	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607426	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607427	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00607428	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607429	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607430	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	200.00	
01-18	AP 00607431	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	200.00	
01-18	AP 00607432	ACS	01/01/13 01/31/13	STUDENT LOANS	277.00	
01-18	AP 00607433	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00607434	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	466.83	
01-18	AP 00607435	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	416.50	
01-18	AP 00607436	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	600.00	
01-18	AP 00607437	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	130.74	
01-18	AP 00607438	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	62.68	
01-18	AP 00607439	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	500.00	

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01-18	AP	00607440	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	700.00
01-18	AP	00607441	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607442	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	416.50
01-18	AP	00607443	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607444	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00607445	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607446	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607447	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607448	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607449	DEPT OF EDUCATION/NELNET	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607450	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	700.00
01-18	AP	00607451	STUDENT ASSISTANCE FOUNDATION	01/01/13	01/31/13	STUDENT LOANS	550.00
01-18	AP	00607452	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607453	DEPT OF EDUCATION/MOHELA	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607454	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607455	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607456	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	600.00
01-18	AP	00607457	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	100.00
01-18	AP	00607458	GREAT LAKES HIGHER ED SVC CORP	01/01/13	01/31/13	STUDENT LOANS	50.70
01-18	AP	00607459	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607460	DEPT OF EDUCATION/MOHELA	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00607461	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	521.45
01-18	AP	00607462	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	182.00
01-18	AP	00607463	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	633.00
01-18	AP	00607464	ACS	01/01/13	01/31/13	STUDENT LOANS	200.00
01-18	AP	00607465	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	800.00
01-18	AP	00607466	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	544.60
01-18	AP	00607467	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	264.00
01-18	AP	00607468	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	435.46
01-18	AP	00607469	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	200.00
01-18	AP	00607470	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607471	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607472	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607473	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	400.00
01-18	AP	00607474	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607475	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	550.00
01-18	AP	00607476	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	673.00
01-18	AP	00607477	EDAMERICA	01/01/13	01/31/13	STUDENT LOANS	200.00
01-18	AP	00607478	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	600.00
01-18	AP	00607479	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607480	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607481	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607482	DEPT OF EDUCATION/MOHELA	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607483	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	400.00
01-18	AP	00607484	GREAT LAKES HIGHER ED SVC CORP	01/01/13	01/31/13	STUDENT LOANS	433.00
01-18	AP	00607485	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	800.00
01-18	AP	00607486	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607487	GREAT LAKES HIGHER ED SVC CORP	01/01/13	01/31/13	STUDENT LOANS	633.00
01-18	AP	00607488	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00607489	NELNET	01/01/13 01/31/13	STUDENT LOANS	288.86	
01-18	AP 00607490	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607491	NELNET	01/01/13 01/31/13	STUDENT LOANS	700.00	
01-18	AP 00607492	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	100.00	
01-18	AP 00607493	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607494	ACS	01/01/13 01/31/13	STUDENT LOANS	231.24	
01-18	AP 00607495	DEPT OF EDUCATION/NELNET	01/01/13 01/31/13	STUDENT LOANS	402.72	
01-18	AP 00607496	DEPT OF EDUCATION/NELNET	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00607497	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607498	BRAZOS LOAN SERVICING	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607499	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00607500	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607501	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	417.00	
01-18	AP 00607502	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607503	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607504	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607505	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	533.00	
01-18	AP 00607506	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607507	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	300.00	
01-18	AP 00607508	DEPT OF EDUCATION/EDFINANCIAL	01/01/13 01/31/13	STUDENT LOANS	790.00	
01-18	AP 00607509	DEPT OF EDUCATION/NELNET	01/01/13 01/31/13	STUDENT LOANS	250.00	
01-18	AP 00607510	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607511	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	87.13	
01-18	AP 00607512	AMERICAN EDUCATION SERVICES	01/01/13 01/31/13	STUDENT LOANS	126.70	
01-18	AP 00607513	AMERICAN EDUCATION SERVICES	01/01/13 01/31/13	STUDENT LOANS	457.30	
01-18	AP 00607514	ACS	01/01/13 01/31/13	STUDENT LOANS	110.00	
01-18	AP 00607515	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	640.00	
01-18	AP 00607516	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	150.00	
01-18	AP 00607517	UNIVERSITY ACCOUNTING SERVICES	01/01/13 01/31/13	STUDENT LOANS	83.00	
01-18	AP 00607518	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	317.00	
01-18	AP 00607519	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	283.00	
01-18	AP 00607520	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	421.06	
01-18	AP 00607521	GREAT LAKES HIGHER ED SVC CORP	01/01/13 01/31/13	STUDENT LOANS	149.52	
01-18	AP 00607522	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00607523	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	300.00	
01-18	AP 00607524	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	350.00	
01-18	AP 00607525	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607526	ACS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607527	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	550.00	
01-18	AP 00607528	DEPT OF EDUCATION/EDFINANCIAL	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607529	DEPT OF EDUCATION	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607530	ACS PERKINS	01/01/13 01/31/13	STUDENT LOANS	130.00	
01-18	AP 00607531	EDMANAGE	01/01/13 01/31/13	STUDENT LOANS	270.00	

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01-18	AP	00607532	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607533	IOWA STUDENT LOAN CORP.	01/01/13	01/31/13	STUDENT LOANS	91.09
01-18	AP	00607534	DEPT OF EDUCATION/EDFINANCIAL	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607535	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607536	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	173.49
01-18	AP	00607537	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607538	DEPT OF EDUCATION/EDFINANCIAL	01/01/13	01/31/13	STUDENT LOANS	670.00
01-18	AP	00607539	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	215.00
01-18	AP	00607540	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	210.00
01-18	AP	00607541	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00607542	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607543	DEPT OF EDUCATION/NELNET	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607544	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607545	ACS PERKINS	01/01/13	01/31/13	STUDENT LOANS	156.22
01-18	AP	00607546	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	676.78
01-18	AP	00607547	EDMANAGE	01/01/13	01/31/13	STUDENT LOANS	200.00
01-18	AP	00607548	DEPT OF EDUCATION/EDFINANCIAL	01/01/13	01/31/13	STUDENT LOANS	800.00
01-18	AP	00607549	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607550	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	733.00
01-18	AP	00607551	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	600.00
01-18	AP	00607552	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	393.00
01-18	AP	00607553	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	541.50
01-18	AP	00607554	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607555	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607556	ACS PERKINS	01/01/13	01/31/13	STUDENT LOANS	36.41
01-18	AP	00607557	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00607558	ACS PERKINS	01/01/13	01/31/13	STUDENT LOANS	167.00
01-18	AP	00607559	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607560	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00607561	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	800.00
01-18	AP	00607562	ECSI	01/01/13	01/31/13	STUDENT LOANS	128.28
01-18	AP	00607563	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	700.65
01-18	AP	00607564	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607565	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00607566	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	200.00
01-18	AP	00607567	DEPT OF EDUCATION/NELNET	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607568	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	419.50
01-18	AP	00607569	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	400.00
01-18	AP	00607570	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	400.00
01-18	AP	00607571	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00607572	MOHELA	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607573	DEPT OF EDUCATION/EDFINANCIAL	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607574	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	600.00
01-18	AP	00607575	ACS	01/01/13	01/31/13	STUDENT LOANS	100.00
01-18	AP	00607576	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	436.00
01-18	AP	00607577	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607578	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	739.00
01-18	AP	00607579	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607580	IOWA STUDENT LOAN CORP.	01/01/13	01/31/13	STUDENT LOANS	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00607581	DEPT OF EDUCATION/CORNERSTONE EDUCATION	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607582	DEPT OF EDUCATION/MOHELA	01/01/13 01/31/13	STUDENT LOANS	700.00	
01-18	AP 00607583	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	546.00	
01-18	AP 00607584	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607585	ACS	01/01/13 01/31/13	STUDENT LOANS	95.00	
01-18	AP 00607586	DEPT OF EDUCATION/OSLA	01/01/13 01/31/13	STUDENT LOANS	150.33	
01-18	AP 00607587	ACS	01/01/13 01/31/13	STUDENT LOANS	243.76	
01-18	AP 00607588	DEPT OF EDUCATION/OSLA	01/01/13 01/31/13	STUDENT LOANS	99.21	
01-18	AP 00607589	ACS	01/01/13 01/31/13	STUDENT LOANS	100.00	
01-18	AP 00607590	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	575.00	
01-18	AP 00607591	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607592	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607593	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	541.50	
01-18	AP 00607594	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	541.50	
01-18	AP 00607595	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00607596	DEPT OF EDUCATION/NELNET	01/01/13 01/31/13	STUDENT LOANS	200.00	
01-18	AP 00607597	DEPT OF EDUCATION/EDFINANCIAL	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00607598	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	300.00	
01-18	AP 00607599	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607600	BRAZOS LOAN SERVICING	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607601	EDAMERICA	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607602	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607603	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	100.00	
01-18	AP 00607604	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	150.00	
01-18	AP 00607605	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	100.00	
01-18	AP 00607606	DEPT OF EDUCATION/NELNET	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607607	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00607608	AMERICAN EDUCATION SERVICES	01/01/13 01/31/13	STUDENT LOANS	438.05	
01-18	AP 00607609	AMERICAN EDUCATION SERVICES	01/01/13 01/31/13	STUDENT LOANS	394.95	
01-18	AP 00607610	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607611	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	300.00	
01-18	AP 00607612	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607613	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00607614	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS	600.00	
01-18	AP 00607615	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	587.02	
01-18	AP 00607616	DEPT OF EDUCATION/EDFINANCIAL	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607617	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	201.23	
01-18	AP 00607618	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	150.00	
01-18	AP 00607619	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	222.93	
01-18	AP 00607620	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	258.84	
01-18	AP 00607621	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	277.66	
01-18	AP 00607622	ACS	01/01/13 01/31/13	STUDENT LOANS	277.66	
01-18	AP 00607623	ACS	01/01/13 01/31/13	STUDENT LOANS	277.66	

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01-18	AP	00607624	ECSI	01/01/13	01/31/13	STUDENT LOANS	100.00
01-18	AP	00607625	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	400.00
01-18	AP	00607626	DEPT OF EDUCATION/NELNET	01/01/13	01/31/13	STUDENT LOANS	633.00
01-18	AP	00607627	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607628	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	475.00
01-18	AP	00607629	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607630	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	665.00
01-18	AP	00607631	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	800.00
01-18	AP	00607632	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607633	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607634	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607635	NATIONAL EDUCATION SERVICING	01/01/13	01/31/13	STUDENT LOANS	275.00
01-18	AP	00607636	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	562.59
01-18	AP	00607637	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	100.00
01-18	AP	00607638	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	829.19
01-18	AP	00607639	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607640	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607641	NATIONAL EDUCATION SERVICING	01/01/13	01/31/13	STUDENT LOANS	400.00
01-18	AP	00607642	BRAZOS LOAN SERVICING	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607643	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	477.29
01-18	AP	00607644	GREAT LAKES HIGHER ED SVC CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607645	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607646	BRAZOS HIGHER EDUCATION CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607647	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	238.26
01-18	AP	00607648	MOHELA	01/01/13	01/31/13	STUDENT LOANS	199.32
01-18	AP	00607649	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	744.18
01-18	AP	00607650	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	88.82
01-18	AP	00607651	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	300.00
01-18	AP	00607652	GREAT LAKES HIGHER ED SVC CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607653	UNIVERSITY ACCOUNTING SERVICES	01/01/13	01/31/13	STUDENT LOANS	50.00
01-18	AP	00607654	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	790.00
01-18	AP	00607655	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	175.00
01-18	AP	00607656	UNIVERSITY ACCOUNTING SERVICES	01/01/13	01/31/13	STUDENT LOANS	182.00
01-18	AP	00607657	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	121.06
01-18	AP	00607658	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	114.53
01-18	AP	00607659	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	251.16
01-18	AP	00607660	NEW MEXICO EDUCATIONAL ASSISTA	01/01/13	01/31/13	STUDENT LOANS	300.00
01-18	AP	00607661	NEW MEXICO EDUCATIONAL ASSISTA	01/01/13	01/31/13	STUDENT LOANS	300.00
01-18	AP	00607662	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	208.25
01-18	AP	00607663	NEW MEXICO EDUCATIONAL ASSISTA	01/01/13	01/31/13	STUDENT LOANS	200.00
01-18	AP	00607664	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	160.00
01-18	AP	00607665	ASPIRE RESOURCES INC	01/01/13	01/31/13	STUDENT LOANS	239.98
01-18	AP	00607666	BRAZOS HIGHER EDUCATION CORP	01/01/13	01/31/13	STUDENT LOANS	522.84
01-18	AP	00607667	UNIVERSITY ACCOUNTING SERVICES	01/01/13	01/31/13	STUDENT LOANS	416.50
01-18	AP	00607668	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	368.71
01-18	AP	00607669	DEPT OF EDUCATION/MOHELA	01/01/13	01/31/13	STUDENT LOANS	300.00
01-18	AP	00607670	OSLA STUDENT LOAN SERVICING	01/01/13	01/31/13	STUDENT LOANS	566.24
01-18	AP	00607671	ACS	01/01/13	01/31/13	STUDENT LOANS	722.00
01-18	AP	00607672	ACS	01/01/13	01/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00607673	ACS	01/01/13 01/31/13	STUDENT LOANS	400.00	
01-18	AP 00607675	DEPT OF EDUCATION/EDFINANCIAL	01/01/13 01/31/13	STUDENT LOANS	533.00	
01-18	AP 00607676	HARVARD UNIVERSITY	01/01/13 01/31/13	STUDENT LOANS	186.46	
01-18	AP 00607677	AMERICAN EDUCATION SERVICES	01/01/13 01/31/13	STUDENT LOANS	540.00	
01-18	AP 00607678	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	426.11	
01-18	AP 00607679	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	256.81	
01-18	AP 00607680	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	67.08	
01-18	AP 00607681	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607682	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	733.00	
01-18	AP 00607683	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	100.00	
01-18	AP 00607684	GREAT LAKES HIGHER ED SVC CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607685	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	254.94	
01-18	AP 00607686	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	245.16	
01-18	AP 00607687	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	332.90	
01-18	AP 00607688	AMERICAN EDUCATION SERVICES	01/01/13 01/31/13	STUDENT LOANS	185.99	
01-18	AP 00607689	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607690	GREAT LAKES HIGHER ED SVC CORP	01/01/13 01/31/13	STUDENT LOANS	655.29	
01-18	AP 00607691	GREAT LAKES HIGHER ED SVC CORP	01/01/13 01/31/13	STUDENT LOANS	177.71	
01-18	AP 00607692	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607693	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	433.00	
01-18	AP 00607694	BRAZOS LOAN SERVICING	01/01/13 01/31/13	STUDENT LOANS	200.00	
01-18	AP 00607695	ACS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607696	AMERICAN EDUCATION SERVICES	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607697	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607698	GREAT LAKES HIGHER ED SVC CORP	01/01/13 01/31/13	STUDENT LOANS	393.81	
01-18	AP 00607699	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	330.87	
01-18	AP 00607700	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	50.00	
01-18	AP 00607701	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	250.00	
01-18	AP 00607702	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607703	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607704	SOUTH CAROLINA STUDENT LOAN	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607705	SOUTH CAROLINA STUDENT LOAN	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607706	SOUTH CAROLINA STUDENT LOAN	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607707	SOUTH CAROLINA STUDENT LOAN	01/01/13 01/31/13	STUDENT LOANS	233.00	
01-18	AP 00607708	SOUTH CAROLINA STUDENT LOAN	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607709	SOUTH CAROLINA STUDENT LOAN	01/01/13 01/31/13	STUDENT LOANS	658.33	
01-18	AP 00607710	SOUTH CAROLINA STUDENT LOAN	01/01/13 01/31/13	STUDENT LOANS	550.00	
01-18	AP 00607711	SOUTH CAROLINA STUDENT LOAN	01/01/13 01/31/13	STUDENT LOANS	458.00	
01-18	AP 00607712	SOUTH CAROLINA STUDENT LOAN	01/01/13 01/31/13	STUDENT LOANS	291.55	
01-18	AP 00607713	EDAMERICA	01/01/13 01/31/13	STUDENT LOANS	240.00	
01-18	AP 00607714	COLLEGE FOUNDATION	01/01/13 01/31/13	STUDENT LOANS	101.08	
01-18	AP 00607715	COLLEGE FOUNDATION INC	01/01/13 01/31/13	STUDENT LOANS	502.13	
01-18	AP 00607716	COLLEGE FOUNDATION INC	01/01/13 01/31/13	STUDENT LOANS	353.00	

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01-18	AP	00607717	COLLEGE FOUNDATION INC	01/01/13	01/31/13	STUDENT LOANS	533.00
01-18	AP	00607718	COLLEGE FOUNDATION INC	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00607719	COLLEGE FOUNDATION INC	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607720	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607721	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607722	ECSI	01/01/13	01/31/13	STUDENT LOANS	100.00
01-18	AP	00607723	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607724	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	315.00
01-18	AP	00607725	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	416.50
01-18	AP	00607726	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	416.50
01-18	AP	00607727	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	800.00
01-18	AP	00607728	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	200.00
01-18	AP	00607729	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	350.00
01-18	AP	00607730	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	210.00
01-18	AP	00607731	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	66.59
01-18	AP	00607732	UNIVERSITY ACCOUNTING SERVICES	01/01/13	01/31/13	STUDENT LOANS	60.00
01-18	AP	00607733	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	541.50
01-18	AP	00607734	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	800.00
01-18	AP	00607735	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	633.00
01-18	AP	00607736	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607737	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	722.00
01-18	AP	00607738	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	633.00
01-18	AP	00607739	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607740	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607741	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	300.00
01-18	AP	00607742	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607743	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	519.50
01-18	AP	00607744	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	155.00
01-18	AP	00607745	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	93.00
01-18	AP	00607746	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	409.90
01-18	AP	00607747	GREAT LAKES HIGHER ED SVC CORP	01/01/13	01/31/13	STUDENT LOANS	150.00
01-18	AP	00607748	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	264.84
01-18	AP	00607749	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607750	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607751	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	400.00
01-18	AP	00607752	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	400.00
01-18	AP	00607753	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	115.27
01-18	AP	00607754	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	345.00
01-18	AP	00607755	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	300.00
01-18	AP	00607756	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607757	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607758	GREAT LAKES HIGHER ED SVC CORP	01/01/13	01/31/13	STUDENT LOANS	722.00
01-18	AP	00607759	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	135.59
01-18	AP	00607760	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607761	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00607762	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	818.33
01-18	AP	00607763	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607764	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	85.00
01-18	AP	00607765	STUDENT ASSISTANCE FOUNDATION	01/01/13	01/31/13	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00607766	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	658.33	
01-18	AP 00607767	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607768	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607769	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607770	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	300.00	
01-18	AP 00607771	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	800.00	
01-18	AP 00607772	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	800.00	
01-18	AP 00607773	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	200.00	
01-18	AP 00607774	AMERICAN EDUCATION SERVICES	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00607775	EDAMERICA	01/01/13 01/31/13	STUDENT LOANS	722.00	
01-18	AP 00607776	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607777	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	162.60	
01-18	AP 00607778	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	453.00	
01-18	AP 00607779	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607780	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	425.82	
01-18	AP 00607781	DEPT OF EDUCATION/NELNET	01/01/13 01/31/13	STUDENT LOANS	813.00	
01-18	AP 00607782	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	20.00	
01-18	AP 00607783	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607784	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607785	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	415.00	
01-18	AP 00607786	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	418.00	
01-18	AP 00607787	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	250.00	
01-18	AP 00607788	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	154.91	
01-18	AP 00607789	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	149.45	
01-18	AP 00607790	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	174.75	
01-18	AP 00607791	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	170.18	
01-18	AP 00607792	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	147.61	
01-18	AP 00607793	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607794	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	600.00	
01-18	AP 00607795	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607796	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	168.24	
01-18	AP 00607797	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607798	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	530.87	
01-18	AP 00607799	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	530.00	
01-18	AP 00607800	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	150.00	
01-18	AP 00607801	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	100.00	
01-18	AP 00607802	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	153.03	
01-18	AP 00607803	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	228.43	
01-18	AP 00607804	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	333.00	
01-18	AP 00607805	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	563.21	
01-18	AP 00607806	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	283.22	
01-18	AP 00607807	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607808	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	500.00	

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01-18	AP	00607809	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	38.26
01-18	AP	00607810	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	333.00
01-18	AP	00607811	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	451.00
01-18	AP	00607812	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	94.90
01-18	AP	00607813	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	604.00
01-18	AP	00607814	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607815	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607816	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	154.36
01-18	AP	00607817	DEPT OF EDUC VIA FEDLOAN SVC	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607818	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	133.00
01-18	AP	00607819	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	200.00
01-18	AP	00607820	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	297.70
01-18	AP	00607821	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607822	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00607823	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	366.17
01-18	AP	00607824	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607825	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00607826	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00607827	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	128.13
01-18	AP	00607828	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	250.00
01-18	AP	00607829	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607830	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	255.00
01-18	AP	00607831	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	773.00
01-18	AP	00607832	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	416.50
01-18	AP	00607833	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607834	ACS PERKINS	01/01/13	01/31/13	STUDENT LOANS	400.00
01-18	AP	00607835	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	758.00
01-18	AP	00607836	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	220.00
01-18	AP	00607837	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	600.00
01-18	AP	00607838	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607839	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607840	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607841	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	541.50
01-18	AP	00607842	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	276.00
01-18	AP	00607843	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	50.00
01-18	AP	00607844	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	393.81
01-18	AP	00607845	BRAZOS LOAN SERVICING	01/01/13	01/31/13	STUDENT LOANS	600.00
01-18	AP	00607846	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	588.30
01-18	AP	00607847	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	400.00
01-18	AP	00607848	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607849	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607850	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607851	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	100.00
01-18	AP	00607852	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	106.51
01-18	AP	00607855	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00607856	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607857	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	277.66
01-18	AP	00607858	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	392.00
01-18	AP	00607859	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00607860	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	250.00	
01-18	AP 00607861	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	333.00	
01-18	AP 00607862	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607863	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	400.67	
01-18	AP 00607864	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	450.00	
01-18	AP 00607865	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	54.32	
01-18	AP 00607866	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607867	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	540.00	
01-18	AP 00607868	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607869	AMERICAN EDUCATION SERVICES	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00607870	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	550.00	
01-18	AP 00607871	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	129.36	
01-18	AP 00607872	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	416.50	
01-18	AP 00607873	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00607874	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607875	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	564.00	
01-18	AP 00607876	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	250.00	
01-18	AP 00607877	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	450.00	
01-18	AP 00607878	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607879	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	90.00	
01-18	AP 00607880	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00607881	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607882	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	800.00	
01-18	AP 00607883	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	742.76	
01-18	AP 00607884	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	739.00	
01-18	AP 00607885	EDAMERICA	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607886	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607887	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	300.00	
01-18	AP 00607888	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00607889	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607890	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	202.57	
01-18	AP 00607891	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	149.18	
01-18	AP 00607892	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607893	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607894	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	355.18	
01-18	AP 00607895	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	200.00	
01-18	AP 00607896	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	150.00	
01-18	AP 00607897	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	160.00	
01-18	AP 00607898	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	323.00	
01-18	AP 00607899	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607900	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	587.60	
01-18	AP 00607901	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	339.00	
01-18	AP 00607902	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	242.00	

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01-18	AP	00607903	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	200.00
01-18	AP	00607904	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	300.00
01-18	AP	00607905	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607906	GREAT LAKES HIGHER ED SVC CORP	01/01/13	01/31/13	STUDENT LOANS	125.00
01-18	AP	00607907	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	600.00
01-18	AP	00607908	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	167.46
01-18	AP	00607909	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	733.00
01-18	AP	00607910	BRAZOS LOAN SERVICING	01/01/13	01/31/13	STUDENT LOANS	233.54
01-18	AP	00607911	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	750.00
01-18	AP	00607912	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	700.00
01-18	AP	00607913	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	416.00
01-18	AP	00607914	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	100.00
01-18	AP	00607915	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	100.00
01-18	AP	00607916	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00607917	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	133.00
01-18	AP	00607918	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	416.50
01-18	AP	00607919	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	333.00
01-18	AP	00607920	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	722.00
01-18	AP	00607921	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	369.00
01-18	AP	00607922	MOHELA	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607923	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	519.50
01-18	AP	00607924	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	296.40
01-18	AP	00607925	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	453.60
01-18	AP	00607926	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	110.48
01-18	AP	00607927	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	250.00
01-18	AP	00607928	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	400.00
01-18	AP	00607929	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	496.00
01-18	AP	00607930	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	59.23
01-18	AP	00607931	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	133.72
01-18	AP	00607932	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	600.00
01-18	AP	00607933	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	133.00
01-18	AP	00607934	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607935	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	416.50
01-18	AP	00607936	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	150.00
01-18	AP	00607937	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	469.00
01-18	AP	00607938	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	214.00
01-18	AP	00607939	DEPT OF EDUCATION/MOHELA	01/01/13	01/31/13	STUDENT LOANS	400.00
01-18	AP	00607940	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	540.00
01-18	AP	00607941	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607942	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607943	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	623.60
01-18	AP	00607944	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00607945	AMERICAN EDUCATION SERVICES	01/01/13	01/31/13	STUDENT LOANS	432.33
01-18	AP	00607946	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	165.00
01-18	AP	00607947	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	600.00
01-18	AP	00607948	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	415.00
01-18	AP	00607949	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	300.00
01-18	AP	00607950	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	350.00
01-18	AP	00607951	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	192.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00607952	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607953	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	600.00	
01-18	AP 00607954	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607955	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	600.00	
01-18	AP 00607956	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607957	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	300.00	
01-18	AP 00607958	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00607959	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	333.00	
01-18	AP 00607960	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	800.00	
01-18	AP 00607961	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	800.00	
01-18	AP 00607962	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	299.88	
01-18	AP 00607963	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	633.00	
01-18	AP 00607964	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607965	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	350.00	
01-18	AP 00607966	ACS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607967	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00607968	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	624.75	
01-18	AP 00607969	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	393.00	
01-18	AP 00607970	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	700.00	
01-18	AP 00607971	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607972	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	142.74	
01-18	AP 00607973	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	650.00	
01-18	AP 00607974	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	250.00	
01-18	AP 00607975	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607976	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607977	UTAH HIGHER EDUCATION	01/01/13 01/31/13	STUDENT LOANS	250.00	
01-18	AP 00607978	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607979	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	188.12	
01-18	AP 00607980	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	400.00	
01-18	AP 00607981	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	508.33	
01-18	AP 00607982	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	395.00	
01-18	AP 00607983	DEPT OF EDUCATION/GREAT LAKES	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607984	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607985	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	500.00	
01-18	AP 00607986	PENN STATE UNIV LOAN DEPT	01/01/13 01/31/13	STUDENT LOANS	108.00	
01-18	AP 00607987	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	200.00	
01-18	AP 00607988	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00607989	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	250.00	
01-18	AP 00607990	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	250.00	
01-18	AP 00607991	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS	650.00	
01-18	AP 00607992	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	250.00	
01-18	AP 00607993	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	250.00	
01-18	AP 00607994	DEPT OF EDUCATION/SALLIE MAE	01/01/13 01/31/13	STUDENT LOANS	200.00	

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01-18	AP	00607995	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	270.75
01-18	AP	00607996	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	564.00
01-18	AP	00607997	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	800.00
01-18	AP	00607998	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	392.00
01-18	AP	00607999	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	700.00
01-18	AP	00608000	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00608001	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	50.00
01-18	AP	00608002	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	250.00
01-18	AP	00608003	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	300.00
01-18	AP	00608004	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	32.14
01-18	AP	00608005	DEPT OF EDUCATION/GREAT LAKES	01/01/13	01/31/13	STUDENT LOANS	308.42
01-18	AP	00608006	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	300.00
01-18	AP	00608007	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	175.00
01-18	AP	00608008	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00608009	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00608010	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00608011	ACS	01/01/13	01/31/13	STUDENT LOANS	415.00
01-18	AP	00608012	ACS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00608013	ACS	01/01/13	01/31/13	STUDENT LOANS	50.00
01-18	AP	00608014	ACS	01/01/13	01/31/13	STUDENT LOANS	150.00
01-18	AP	00608015	ACS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00608016	ACS	01/01/13	01/31/13	STUDENT LOANS	41.00
01-18	AP	00608017	ACS	01/01/13	01/31/13	STUDENT LOANS	54.00
01-18	AP	00608018	ACS	01/01/13	01/31/13	STUDENT LOANS	64.00
01-18	AP	00608019	ACS	01/01/13	01/31/13	STUDENT LOANS	182.00
01-18	AP	00608020	ACS	01/01/13	01/31/13	STUDENT LOANS	46.00
01-18	AP	00608021	ACS	01/01/13	01/31/13	STUDENT LOANS	80.00
01-18	AP	00608024	ACS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00608025	ACS	01/01/13	01/31/13	STUDENT LOANS	150.00
01-18	AP	00608026	ACS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00608027	ACS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00608028	ACS	01/01/13	01/31/13	STUDENT LOANS	300.00
01-18	AP	00608029	GRANITE STATE MGMT & RESOURCES	01/01/13	01/31/13	STUDENT LOANS	300.00
01-18	AP	00608030	UNIVERSITY OF TEXAS	01/01/13	01/31/13	STUDENT LOANS	100.00
01-18	AP	00608031	ACS	01/01/13	01/31/13	STUDENT LOANS	383.00
01-18	AP	00608032	ACS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00608033	NELNET	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00608034	NELNET	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00608035	NELNET	01/01/13	01/31/13	STUDENT LOANS	600.00
01-18	AP	00608036	NELNET	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00608037	NELNET	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00608038	NELNET	01/01/13	01/31/13	STUDENT LOANS	300.00
01-18	AP	00608039	NELNET	01/01/13	01/31/13	STUDENT LOANS	250.00
01-18	AP	00608040	NELNET	01/01/13	01/31/13	STUDENT LOANS	348.00
01-18	AP	00608041	NELNET	01/01/13	01/31/13	STUDENT LOANS	196.00
01-18	AP	00608042	NELNET	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00608043	NELNET	01/01/13	01/31/13	STUDENT LOANS	228.37
01-18	AP	00608044	NELNET	01/01/13	01/31/13	STUDENT LOANS	222.71
01-18	AP	00608045	NELNET	01/01/13	01/31/13	STUDENT LOANS	474.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00608046	NELNET	01/01/13 01/31/13	STUDENT LOANS	450.00	
01-18	AP 00608047	NELNET	01/01/13 01/31/13	STUDENT LOANS	102.10	
01-18	AP 00608048	NELNET	01/01/13 01/31/13	STUDENT LOANS	139.65	
01-18	AP 00608049	NELNET	01/01/13 01/31/13	STUDENT LOANS	133.00	
01-18	AP 00608050	NELNET	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00608051	NELNET	01/01/13 01/31/13	STUDENT LOANS	465.64	
01-18	AP 00608052	NELNET	01/01/13 01/31/13	STUDENT LOANS	367.36	
01-18	AP 00608053	NELNET	01/01/13 01/31/13	STUDENT LOANS	400.00	
01-18	AP 00608054	ACS	01/01/13 01/31/13	STUDENT LOANS	700.92	
01-18	AP 00608055	ACS	01/01/13 01/31/13	STUDENT LOANS	541.50	
01-18	AP 00608056	ACS	01/01/13 01/31/13	STUDENT LOANS	458.00	
01-18	AP 00608057	DEPT OF EDUCATION/NELNET	01/01/13 01/31/13	STUDENT LOANS	519.50	
01-18	AP 00608058	DEPT OF EDUCATION/NELNET	01/01/13 01/31/13	STUDENT LOANS	433.00	
01-18	AP 00608059	DEPT OF EDUCATION/NELNET	01/01/13 01/31/13	STUDENT LOANS	519.50	
01-18	AP 00608060	NELNET	01/01/13 01/31/13	STUDENT LOANS	170.00	
01-18	AP 00608061	DEPT OF EDUCATION/NELNET	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00608062	ACS	01/01/13 01/31/13	STUDENT LOANS	150.00	
01-18	AP 00608063	ACS	01/01/13 01/31/13	STUDENT LOANS	739.00	
01-18	AP 00608064	DEPT OF EDUCATION/EDFINANCIAL	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00608065	DEPT OF EDUCATION/EDFINANCIAL	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00608066	DEPT OF EDUCATION/EDFINANCIAL	01/01/13 01/31/13	STUDENT LOANS	200.00	
01-18	AP 00608067	DEPT OF EDUCATION/EDFINANCIAL	01/01/13 01/31/13	STUDENT LOANS	300.00	
01-18	AP 00608068	DEPT OF EDUCATION/EDFINANCIAL	01/01/13 01/31/13	STUDENT LOANS	400.00	
01-18	AP 00608069	DEPT OF EDUCATION/EDFINANCIAL	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00608070	DEPT OF EDUCATION/EDFINANCIAL	01/01/13 01/31/13	STUDENT LOANS	130.00	
01-18	AP 00608071	DEPT OF EDUCATION/EDFINANCIAL	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00608072	DEPT OF EDUCATION/EDFINANCIAL	01/01/13 01/31/13	STUDENT LOANS	519.50	
01-18	AP 00608073	DEPT OF EDUCATION/EDFINANCIAL	01/01/13 01/31/13	STUDENT LOANS	540.00	
01-18	AP 00608074	DEPT OF EDUCATION/EDFINANCIAL	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00608075	ACS	01/01/13 01/31/13	STUDENT LOANS	150.00	
01-18	AP 00608076	ACS	01/01/13 01/31/13	STUDENT LOANS	192.44	
01-18	AP 00608077	ACS	01/01/13 01/31/13	STUDENT LOANS	212.59	
01-18	AP 00608078	ACS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00608079	ACS	01/01/13 01/31/13	STUDENT LOANS	416.50	
01-18	AP 00608080	ACS	01/01/13 01/31/13	STUDENT LOANS	300.00	
01-18	AP 00608081	ACS	01/01/13 01/31/13	STUDENT LOANS	200.00	
01-18	AP 00608082	ACS	01/01/13 01/31/13	STUDENT LOANS	833.00	
01-18	AP 00608083	ACS	01/01/13 01/31/13	STUDENT LOANS	739.00	
01-18	AP 00608084	ACS	01/01/13 01/31/13	STUDENT LOANS	278.00	
01-18	AP 00608085	ACS	01/01/13 01/31/13	STUDENT LOANS	277.50	
01-18	AP 00608086	ACS	01/01/13 01/31/13	STUDENT LOANS	150.00	
01-18	AP 00608087	ACS	01/01/13 01/31/13	STUDENT LOANS	341.50	
01-18	AP 00608088	ACS	01/01/13 01/31/13	STUDENT LOANS	207.16	

01-18	AP	00608089	ACS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00608090	NELNET	01/01/13	01/31/13	STUDENT LOANS	194.75
01-18	AP	00608091	NELNET	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00608092	NELNET	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00608093	NELNET	01/01/13	01/31/13	STUDENT LOANS	100.00
01-18	AP	00608094	NELNET	01/01/13	01/31/13	STUDENT LOANS	600.00
01-18	AP	00608095	NELNET	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00608096	NELNET	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00608097	NELNET	01/01/13	01/31/13	STUDENT LOANS	800.00
01-18	AP	00608098	NELNET	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00608099	NELNET	01/01/13	01/31/13	STUDENT LOANS	200.00
01-18	AP	00608100	NELNET	01/01/13	01/31/13	STUDENT LOANS	800.00
01-18	AP	00608101	NELNET	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00608102	NELNET	01/01/13	01/31/13	STUDENT LOANS	283.00
01-18	AP	00608103	NELNET	01/01/13	01/31/13	STUDENT LOANS	300.00
01-18	AP	00608104	NELNET	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00608105	NELNET	01/01/13	01/31/13	STUDENT LOANS	433.00
01-18	AP	00608106	NELNET	01/01/13	01/31/13	STUDENT LOANS	392.00
01-18	AP	00608107	ACS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00608108	ECSI	01/01/13	01/31/13	STUDENT LOANS	191.57
01-18	AP	00608109	NELNET	01/01/13	01/31/13	STUDENT LOANS	100.00
01-18	AP	00608110	ACS	01/01/13	01/31/13	STUDENT LOANS	112.89
01-18	AP	00608111	ACS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00608112	ACS	01/01/13	01/31/13	STUDENT LOANS	739.00
01-18	AP	00608113	ACS	01/01/13	01/31/13	STUDENT LOANS	500.00
01-18	AP	00608114	ACS	01/01/13	01/31/13	STUDENT LOANS	128.00
01-18	AP	00608115	ACS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00608116	ACS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00608117	ACS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00608118	ACS	01/01/13	01/31/13	STUDENT LOANS	168.01
01-18	AP	00608119	ACS	01/01/13	01/31/13	STUDENT LOANS	664.99
01-18	AP	00608120	ACS	01/01/13	01/31/13	STUDENT LOANS	137.00
01-18	AP	00608121	ACS	01/01/13	01/31/13	STUDENT LOANS	169.00
01-18	AP	00608122	ACS	01/01/13	01/31/13	STUDENT LOANS	87.00
01-18	AP	00608123	ACS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00608124	ACS	01/01/13	01/31/13	STUDENT LOANS	250.00
01-18	AP	00608125	ACS	01/01/13	01/31/13	STUDENT LOANS	460.00
01-18	AP	00608126	ACS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00608127	ACS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00608128	ACS	01/01/13	01/31/13	STUDENT LOANS	400.00
01-18	AP	00608129	HESAA	01/01/13	01/31/13	STUDENT LOANS	312.89
01-18	AP	00608130	ACS	01/01/13	01/31/13	STUDENT LOANS	200.00
01-18	AP	00608131	ACS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00608132	ACS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00608133	ACS	01/01/13	01/31/13	STUDENT LOANS	733.00
01-18	AP	00608134	ACS	01/01/13	01/31/13	STUDENT LOANS	600.00
01-18	AP	00608135	ACS	01/01/13	01/31/13	STUDENT LOANS	833.00
01-18	AP	00608136	ACS	01/01/13	01/31/13	STUDENT LOANS	309.77
01-18	AP	00608137	ACS	01/01/13	01/31/13	STUDENT LOANS	319.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00608138	ACS	01/01/13 01/31/13	STUDENT LOANS		533.00
01-18	AP 00608139	ACS	01/01/13 01/31/13	STUDENT LOANS		833.00
01-18	AP 00608140	ACS	01/01/13 01/31/13	STUDENT LOANS		268.53
01-18	AP 00608141	ACS	01/01/13 01/31/13	STUDENT LOANS		400.00
01-18	AP 00608142	ACS	01/01/13 01/31/13	STUDENT LOANS		833.00
01-18	AP 00608143	ACS	01/01/13 01/31/13	STUDENT LOANS		416.50
01-18	AP 00608144	ACS	01/01/13 01/31/13	STUDENT LOANS		416.50
01-18	AP 00608145	ACS	01/01/13 01/31/13	STUDENT LOANS		225.66
01-18	AP 00608146	ACS	01/01/13 01/31/13	STUDENT LOANS		725.00
01-18	AP 00608147	ACS	01/01/13 01/31/13	STUDENT LOANS		833.00
01-18	AP 00608148	ACS	01/01/13 01/31/13	STUDENT LOANS		833.00
01-18	AP 00608149	ACS	01/01/13 01/31/13	STUDENT LOANS		208.00
01-18	AP 00608150	ACS	01/01/13 01/31/13	STUDENT LOANS		11.00
01-18	AP 00608151	ACS	01/01/13 01/31/13	STUDENT LOANS		112.00
01-18	AP 00608152	ACS	01/01/13 01/31/13	STUDENT LOANS		92.00
01-18	AP 00608153	ACS	01/01/13 01/31/13	STUDENT LOANS		600.00
01-18	AP 00608154	ACS	01/01/13 01/31/13	STUDENT LOANS		833.00
01-18	AP 00608155	ACS	01/01/13 01/31/13	STUDENT LOANS		564.00
01-18	AP 00608156	ACS	01/01/13 01/31/13	STUDENT LOANS		277.66
01-18	AP 00608157	ACS	01/01/13 01/31/13	STUDENT LOANS		833.00
01-18	AP 00608158	ACS	01/01/13 01/31/13	STUDENT LOANS		154.90
01-18	AP 00608159	ACS	01/01/13 01/31/13	STUDENT LOANS		833.00
01-18	AP 00608160	ACS	01/01/13 01/31/13	STUDENT LOANS		833.00
01-18	AP 00608161	ACS	01/01/13 01/31/13	STUDENT LOANS		833.00
01-18	AR AC-07220	DEPARTMENT OF EDUCATION	12/01/12 12/31/12	STUDENT LOAN PAYMT		-300.00
01-22	AP 00605451	RHEAUNE, PATRICK G.	12/01/12 12/31/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
01-22	AP 00607853	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS		433.00
01-22	AP 00607854	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOANS		480.00
01-22	AP 00608789	RIGGS, LAUREN E	01/01/13 01/31/13	TRANSIT BENEFITS-DSTR OFFICES		120.00
01-23	AP 00609020	CASTRO, EVELYN	01/01/13 01/31/13	TRANSIT BENEFITS-DSTR OFFICES		104.00
01-23	AP 00609026	JORDAN, ANTHONY R.	01/01/13 01/31/13	TRANSIT BENEFITS-DSTR OFFICES		104.00
01-23	AP 00609030	LOPEZ, JAVIER W.	01/01/13 01/31/13	TRANSIT BENEFITS-DSTR OFFICES		104.00
01-23	AP 00609206	BEAUBRUN, KRISTIA M	01/01/13 01/31/13	TRANSIT BENEFITS-DSTR OFFICES		29.00
01-23	AP 00609211	RHEAUNE, PATRICK G.	01/01/13 01/31/13	TRANSIT BENEFITS-DSTR OFFICES		104.00
01-24	AP 00610185	CARR, LARRY K.	12/01/12 12/31/12	TRANSIT BENEFITS-DSTR OFFICES		72.00
01-24	AP 00610190	CARR, LARRY K.	11/01/12 11/30/12	TRANSIT BENEFITS-DSTR OFFICES		72.00
01-24	AR AC-07248	ROBERTS, JOHN	12/01/12 12/31/12	LEAVE WITHOUT PAY (LWOP)		-430.04
01-24	AR AC-07249	JERUE, RICHARD	12/01/12 12/31/12	LEAVE WITHOUT PAY (LWOP)		-430.04
01-24	AR AC-07250	GEORGE, SAMUEL	12/01/12 12/31/12	LEAVE WITHOUT PAY (LWOP)		-185.42
01-24	AR AC-07251	GEORGE, SAMUEL	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		-185.42
01-24	AR AC-07252	SOUTH CAROLINA STUDENT LOAN	10/01/12 10/31/12	STUDENT LOAN PAYMT		-120.89
01-24	AR AC-07253	SOUTH CAROLINA STUDENT LOAN	11/01/12 11/30/12	STUDENT LOAN PAYMT		-281.07
01-25	AP 00605122	GERAGHTY, BRIDGET M.	01/02/13 01/31/13	TRANSIT BENEFITS-DSTR OFFICES		86.00

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01-25	AP	00605158	DEANE, JACQUELINE R.	01/01/13	01/31/13	TRANSIT BENEFITS	125.00
01-25	AP	00609703	BARTZ-OVERMAN, COLIN J.	01/03/13	01/31/13	TRANSIT BENEFITS-DSTR OFFICES	90.00
01-25	AP	00609705	MARTINEZ, JUAN	01/03/13	01/31/13	TRANSIT BENEFITS-DSTR OFFICES	90.00
01-25	AP	00610701	NELNET	12/01/12	12/31/12	STUDENT LOANS	300.00
01-25	AP	00610725	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	238.43
01-25	AP	00610736	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	44.75
01-25	AP	00610754	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
01-25	AP	00610836	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	12/31/12	STUDENT LOANS	833.00
01-25	AR	AC-07223	ASPIRE RESOURCES, INC	11/01/12	11/30/12	STUDENT LOAN PAYMT	-552.05
01-25	AR	AC-07225	PERKINS FEDERAL LOAN FUND	12/01/12	12/31/12	STUDENT LOAN PAYMT	-284.85
01-25	AR	AC-07226	ASPIRE RESOURCES, INC	11/01/12	11/30/12	STUDENT LOAN PAYMT	-44.75
01-25	AR	AC-07227	DEPARTMENT OF EDUCATION	12/01/12	12/31/12	STUDENT LOAN PAYMT	-18.33
01-25	AR	AC-07228	DEPARTMENT OF EDUCATION	12/01/12	12/31/12	STUDENT LOAN PAYMT	-563.58
01-25	AR	AC-07230	DEPARTMENT OF EDUCATION	12/01/12	12/31/12	STUDENT LOAN PAYMT	-735.50
01-25	AR	AC-07231	DEPARTMENT OF EDUCATION	10/01/12	10/31/12	STUDENT LOAN PAYMT	-833.00
01-25	AR	AC-07232	DEPARTMENT OF EDUCATION	10/01/12	10/31/12	STUDENT LOAN PAYMT	-690.52
01-25	AR	AC-07233	DEPARTMENT OF EDUCATION	11/01/12	11/30/12	STUDENT LOAN PAYMT	-51.60
01-25	AR	AC-07234	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOAN PAYMT	-119.27
01-25	AR	AC-07235	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOAN PAYMT	-300.00
01-25	AR	AC-07236	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOAN PAYMT	-76.06
01-25	AR	AC-07237	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOAN PAYMT	-392.00
01-25	AR	AC-07238	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOAN PAYMT	-427.18
01-25	AR	AC-07239	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOAN PAYMT	-49.37
01-25	AR	AC-07240	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOAN PAYMT	-2.49
01-25	AR	AC-07241	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOAN PAYMT	-26.08
01-25	AR	AC-07242	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOAN PAYMT	-433.34
01-28	AP	00611107	NELNET	11/01/12	11/30/12	STUDENT LOANS	300.00
01-29	AP	00611968	KWONG, KATHERINE W	12/05/12	12/14/12	TRANSIT BENEFITS-DSTR OFFICES	25.20
01-29	AR	AC-07243-2	GOVERNMENT ACCOUNTABILITY OFC	12/01/12	12/31/12	FERS	-1,723.45
01-29	AR	AC-07243-3	GOVERNMENT ACCOUNTABILITY OFC	12/01/12	12/31/12	MEDICARE	-149.64
01-29	AR	AC-07243-4	GOVERNMENT ACCOUNTABILITY OFC	12/01/12	12/31/12	TSP MATCHING	-412.80
01-29	AR	AC-07243-5	GOVERNMENT ACCOUNTABILITY OFC	12/01/12	12/31/12	TSP BASIC	-103.20
01-29	AR	AC-07243-6	GOVERNMENT ACCOUNTABILITY OFC	12/01/12	12/31/12	BASIC LIFE INSURANCE	-20.48
			MEMBERS' SERVICES	01/01/13	01/31/13	REIMB MEM SVCS FERS	-3,026.68
			MEMBERS' SERVICES	01/01/13	01/31/13	REIMB MEM SVCS FICA	-1,102.55
			MEMBERS' SERVICES	01/01/13	01/31/13	REIMB MEM SVCS MEDICARE	-422.33
			MEMBERS' SERVICES	01/01/13	01/31/13	REIMB MEM SVCS CSRF	-870.92
			MEMBERS' SERVICES	01/01/13	01/31/13	REIMB MEM SVCS TSP	-476.81
			MEMBERS' SERVICES	01/01/13	01/31/13	REIMB MEM SVCS TSP 1 PCT.	-181.24
			MEMBERS' SERVICES	01/01/13	01/31/13	REIMB MEM SVCS BASIC	-36.24
			MEMBERS' SERVICES	01/01/13	01/31/13	REIMB MEM SVCS HEALTH	-826.98
01-30	AP	00613205	NIELSEN, MICHAEL A.	01/03/13	01/31/13	TRANSIT BENEFITS-DSTR OFFICES	75.00
01-30	AP	00613207	PACHECO JR, ALVARO	01/03/13	01/31/13	TRANSIT BENEFITS-DSTR OFFICES	106.00
01-30	AP	00613209	GONZAGA, RACHEL	01/03/13	01/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
01-31	AP	00613116	JOHNSON, MELVINNA	01/01/13	01/31/13	TRANSIT BENEFITS-DSTR OFFICES	93.00
01-31	AP	00613119	CHESS, DAARINA	01/01/13	01/31/13	TRANSIT BENEFITS-DSTR OFFICES	54.00
01-31	AP	00613123	BARSA, RICHARD	01/01/13	01/31/13	TRANSIT BENEFITS-DSTR OFFICES	137.00
01-31	AP	00613699	MISSOURI HIGHER ED LOAN AUTH	12/01/12	12/31/12	STUDENT LOANS	50.11
01-31	AP	00613707	U.S.DEPT OF ED - DIRECT LOANS	01/01/13	01/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
01-31	AP 00613712	DEPT OF EDUCATION/MOHELA	01/01/13 01/31/13	STUDENT LOANS		500.00
01-31	AP 00613721	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS		833.00
01-31	AP 00613727	ACS	01/01/13 01/31/13	STUDENT LOANS		833.00
01-31	AR AC-07283	SERR, JOHN A	12/01/12 12/31/12	LEAVE WITHOUT PAY (LWOP)		-185.42
01-31	GL DOT0026121	.....	01/13/13 01/31/13	TRANSIT BENEFITS		172,873.82
01-31	GL PAD0026253	.....	01/01/13 01/31/13	TSP BASIC		13.65
01-31	GL PAY0026282	.....	12/01/12 01/31/13	FERS		8,231,124.80
01-31	GL PAY0026282	.....	01/01/13 01/31/13	FERS RAE		267,366.28
01-31	GL PAY0026282	.....	12/01/12 01/31/13	FICA		3,423,098.07
01-31	GL PAY0026282	.....	12/01/12 01/31/13	MEDICARE		817,256.79
01-31	GL PAY0026282	.....	01/01/13 01/31/13	CSRS - FULL		81,105.56
01-31	GL PAY0026282	.....	01/01/13 01/31/13	CSR - OFFSET		60,758.87
01-31	GL PAY0026282	.....	12/01/12 01/31/13	TSP MATCHING		1,519,905.19
01-31	GL PAY0026282	.....	12/01/12 01/31/13	TSP BASIC		520,260.48
01-31	GL PAY0026282	.....	12/01/12 01/31/13	BASIC LIFE INSURANCE		92,418.40
01-31	GL PAY0026282	.....	12/01/12 01/31/13	HEALTH INSURANCE		4,334,924.39
01-31	AR PRB-01810-BD	SERR, JOHN A	11/01/12 11/30/12	LEAVE WITHOUT PAY (LWOP)		-185.42
01-31	GL PRR0026319	.....	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		58,014.46
02-01	AP 00550090	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS		-500.00
02-01	AP 00613722	ISHIMOTO, HARRIET M.	01/03/13 01/31/13	TRANSIT BENEFITS-DSTR OFFICES		22.00
02-01	AP 00614850	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS		500.00
02-01	AP 00614857	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS		393.81
02-01	AP 00614866	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/12 11/30/12	STUDENT LOANS		284.85
02-04	AP 00615122	ADJEI-KORANTENG,ARABA	12/01/12 12/31/12	TRANSIT BENEFITS-DSTR OFFICES		125.00
02-04	AR AC-07309	DEPARTMENT OF EDUCATION	10/01/12 10/31/12	STUDENT LOAN PAYMT		-99.03
02-04	AR AC-07310	DEPARTMENT OF EDUCATION	12/01/12 12/31/12	STUDENT LOAN PAYMT		-833.00
02-05	AP 00614084	ELLSWORTH,EMILY E	01/03/13 01/31/13	TRANSIT BENEFITS-DSTR OFFICES		125.00
02-05	AP 00614087	SMITH,DELL K	01/03/13 01/31/13	TRANSIT BENEFITS-DSTR OFFICES		96.50
02-05	AP 00616265	HUMPHREY, LANA	01/01/13 01/31/13	TRANSIT BENEFITS-DSTR OFFICES		80.00
02-06	AP 00616443	HA,EMILY J	01/01/13 01/31/13	TRANSIT BENEFITS-DSTR OFFICES		125.00
02-06	AP 00616601	HILLIARD,JASON M	01/01/13 01/31/13	TRANSIT BENEFITS-DSTR OFFICES		125.00
02-06	AP 00616611	HEZEKIAH, NATHANIEL	01/02/13 01/02/13	TRANSIT BENEFITS-DSTR OFFICES		104.00
02-06	AP 00616625	EDWARDS, JOE N.	11/12/12 11/12/12	TRANSIT BENEFITS-DSTR OFFICES		10.00
02-06	AP 00616631	EDWARDS, JOE N.	10/12/12 10/24/12	TRANSIT BENEFITS-DSTR OFFICES		26.00
02-06	AP 00616637	SANDY, CANDACE	10/09/12 10/16/12	TRANSIT BENEFITS-DSTR OFFICES		38.50
02-06	AP 00616639	SANDY, CANDACE	12/01/12 12/31/12	TRANSIT BENEFITS-DSTR OFFICES		124.00
02-06	AP 00616645	STEELE JR, JAMES G.	12/01/12 12/31/12	TRANSIT BENEFITS-DSTR OFFICES		118.00
02-06	AP 00616649	EDWARDS, JOE N.	12/08/12 12/18/12	TRANSIT BENEFITS-DSTR OFFICES		44.00
02-07	AP 00550252	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS		-833.00
02-07	AP 00617412	COHEN, AUDRA C.	02/01/13 02/28/13	TRANSIT BENEFITS-DSTR OFFICES		55.00
02-08	AP 00618191	KNAPP, DYLAN	01/01/13 01/31/13	TRANSIT BENEFITS-DSTR OFFICES		102.50
02-08	AP 00618488	LARSEN, GORDON M.	02/01/13 02/28/13	TRANSIT BENEFITS		125.00
02-08	AP 00618753	JOHNSON, AISHA T.	12/01/12 12/31/12	TRANSIT BENEFITS		125.00

02-08	AP	00618758	JOHNSON, AISHA T.	01/01/13	01/31/13	TRANSIT BENEFITS	125.00
02-08	AR	AC-07322	ACS	11/01/12	11/30/12	STUDENT LOAN PAYMT	-473.32
02-08	AR	AC-07323	ACS	11/01/12	11/30/12	STUDENT LOAN PAYMT	-48.31
02-08	AR	AC-07328	ACS	12/01/12	12/31/12	STUDENT LOAN PAYMT	-610.44
02-08	AR	AC-07329	ACS	12/01/12	12/31/12	STUDENT LOAN PAYMT	-160.27
02-08	AR	AC-07330	ACS	01/01/13	01/31/13	STUDENT LOAN PAYMT	-97.00
02-08	AR	AC-07331	ACS	01/01/13	01/31/13	STUDENT LOAN PAYMT	-309.77
02-08	AR	AC-07332	ACS	12/01/12	12/31/12	STUDENT LOAN PAYMT	-120.00
02-08	AR	PRB-01843-BD	CRANE, DANIELLE	12/01/12	12/31/12	LEAVE WITHOUT PAY (LWOP)	-322.55
02-08	AR	PRB-01844-BD	MYRIE, STEHAINE	12/01/12	12/31/12	LEAVE WITHOUT PAY (LWOP)	-121.88
02-08	AR	PRB-01847-BD	DUSKE, MARJORIE	12/01/12	12/31/12	LEAVE WITHOUT PAY (LWOP)	-121.88
02-11	AP	00617360	CHEW, MARGARET B.	01/01/13	01/31/13	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-11	AP	00617973	MOREL, AIDA	01/03/13	01/31/13	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-11	AP	00617979	CHOI, JOANNE	01/03/13	01/31/13	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-11	AP	00617981	KU, GRACE W.	01/03/13	01/31/13	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-11	AP	00617984	CHU, KEVIN C.	01/03/13	01/31/13	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-11	AP	00618476	DICICCO, ROCCO E.	01/03/13	01/31/13	TRANSIT BENEFITS	60.00
02-11	AP	00618482	STANGLE, MICHAEL J.	01/03/13	01/31/13	TRANSIT BENEFITS	70.00
02-11	AP	00618952	AUGUSTYN, MATTHEW J.	01/01/13	01/31/13	TRANSIT BENEFITS	125.00
02-11	AP	00619266	CONWAY, KEEGAN P.	10/01/12	10/31/12	TRANSIT BENEFITS	31.40
02-11	AP	00619274	SCHELLINGER, SYDNEY M.	10/01/12	10/31/12	TRANSIT BENEFITS	40.00
02-11	AP	00619282	PROCTOR, JORDAN J.	10/01/12	10/31/12	TRANSIT BENEFITS	40.00
02-11	AP	00619292	CONWAY, KEEGAN P.	11/01/12	11/30/12	TRANSIT BENEFITS	80.00
02-11	AP	00619329	PROCTOR, JORDAN J.	11/01/12	11/30/12	TRANSIT BENEFITS	40.00
02-11	AP	00619334	CONWAY, KEEGAN P.	12/01/12	12/31/12	TRANSIT BENEFITS	79.00
02-11	AR	AC-07346	NELNET	12/01/12	12/31/12	STUDENT LOAN PAYMT	-508.51
02-12	AP	00618735	LOFTHOUSE, JORDAN K.	01/18/13	01/31/13	TRANSIT BENEFITS	67.00
02-12	AP	00620472	QUINTANILLA, DANIELA A.	01/01/13	01/31/13	TRANSIT BENEFITS-DSTR OFFICES	50.00
02-13	AP	00620199	DARNELL, JAMIE L.	02/01/13	02/28/13	TRANSIT BENEFITS-DSTR OFFICES	25.00
02-13	AP	00620468	RIGGS, LAUREN E.	02/01/13	02/28/13	TRANSIT BENEFITS-DSTR OFFICES	120.00
02-13	AP	00620838	ACS	01/01/13	01/31/13	STUDENT LOANS	722.00
02-13	AP	00620843	DEPT OF EDUCATION/MOHELA	01/01/13	01/31/13	STUDENT LOANS	833.00
02-13	AP	00620849	ECSI	01/01/13	01/31/13	STUDENT LOANS	300.00
02-13	AP	00620855	ACS	01/01/13	01/31/13	STUDENT LOANS	533.00
02-13	AP	00620873	U.S. DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
02-13	AP	00620890	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	44.75
02-13	AR	AC-07353	DEPARTMENT OF EDUCATION	11/01/12	11/30/12	STUDENT LOAN PAYMT	-833.00
02-13	AR	AC-07354	DEPARTMENT OF EDUCATION	01/01/13	01/31/13	STUDENT LOAN PAYMT	-226.69
02-14	AP	00621533	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	18.33
02-14	AP	00621673	WEBB, DOUGLAS G.	01/01/13	01/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
02-14	AP	00621679	WEBB, DOUGLAS G.	02/01/13	02/28/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
02-14	AP	00621702	DEPT OF EDUCATION/GREAT LAKES	10/01/12	11/30/12	STUDENT LOANS	1,666.00
02-14	AP	00621991	NEPVEUX, MICHAEL	01/08/13	01/31/13	TRANSIT BENEFITS	54.05
02-14	AP	00622078	WEBB, JEDADIAH P.	02/01/13	02/28/13	TRANSIT BENEFITS	125.00
02-14	AR	AC-07357	DEPARTMENT OF EDUCATION	11/01/12	11/30/12	STUDENT LOAN PAYMT	-19.40
02-15	AP	00620473	BEAUBRUN, KRISTIA M.	02/01/13	02/28/13	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-15	AP	00622287	JOHNSON, MELVINNA	02/01/13	02/28/13	TRANSIT BENEFITS-DSTR OFFICES	88.00
02-15	AP	00622289	CHESS, DAARINA	02/01/13	02/28/13	TRANSIT BENEFITS-DSTR OFFICES	54.00
02-15	AP	00622292	BARSA, RICHARD	02/01/13	02/28/13	TRANSIT BENEFITS-DSTR OFFICES	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
02-15	AP 00623119	DALLIN, CHIPMAN S	12/03/12 12/14/13	TRANSIT BENEFITS		34.65
02-15	AP 00624517	GREAT LAKES HIGHER ED SVC CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624518	DEPT OF EDUCATION/MOHELA	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624519	GREAT LAKES HIGHER ED SVC CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624520	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624521	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624522	AMERICAN EDUCATION SERVICES	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624523	GREAT LAKES HIGHER ED SVC CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624524	EDAMERICA	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624525	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624526	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	355.47	
02-15	AP 00624527	VERMONT STUDENT ASSISTANCE	02/01/13 02/28/13	STUDENT LOANS	363.64	
02-15	AP 00624528	OSLA STUDENT LOAN SERVICING	02/01/13 02/28/13	STUDENT LOANS	121.00	
02-15	AP 00624529	OSLA STUDENT LOAN SERVICING	02/01/13 02/28/13	STUDENT LOANS	703.00	
02-15	AP 00624530	VERMONT STUDENT ASSISTANCE	02/01/13 02/28/13	STUDENT LOANS	733.00	
02-15	AP 00624531	VERMONT STUDENT ASSISTANCE	02/01/13 02/28/13	STUDENT LOANS	300.00	
02-15	AP 00624532	EDMANAGE	02/01/13 02/28/13	STUDENT LOANS	458.00	
02-15	AP 00624533	WELLS FARGO EDUCATION FINL SVC	02/01/13 02/28/13	STUDENT LOANS	214.41	
02-15	AP 00624534	WELLS FARGO EDUCATION FINL SVC	02/01/13 02/28/13	STUDENT LOANS	326.55	
02-15	AP 00624535	ECSI	02/01/13 02/28/13	STUDENT LOANS	40.00	
02-15	AP 00624536	DEPT OF EDUCATION/MOHELA	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624537	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	600.00	
02-15	AP 00624538	CAMPUS PARTNERS	02/01/13 02/28/13	STUDENT LOANS	150.00	
02-15	AP 00624539	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624540	DEPT OF EDUCATION/MOHELA	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624541	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	247.04	
02-15	AP 00624542	EDAMERICA	02/01/13 02/28/13	STUDENT LOANS	50.00	
02-15	AP 00624543	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	253.87	
02-15	AP 00624544	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	271.00	
02-15	AP 00624545	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	220.00	
02-15	AP 00624546	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	305.00	
02-15	AP 00624547	NELNET	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624548	ACS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624549	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	250.00	
02-15	AP 00624550	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	179.18	
02-15	AP 00624551	UTAH HIGHER EDUCATION	02/01/13 02/28/13	STUDENT LOANS	234.00	
02-15	AP 00624552	ACS PERKINS	02/01/13 02/28/13	STUDENT LOANS	97.00	
02-15	AP 00624553	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	435.58	
02-15	AP 00624554	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	519.50	
02-15	AP 00624555	AMERICAN EDUCATION SERVICES	02/01/13 02/28/13	STUDENT LOANS	354.65	
02-15	AP 00624556	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624557	CAMPUS PARTNERS	02/01/13 02/28/13	STUDENT LOANS	50.00	
02-15	AP 00624558	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	784.00	

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02-15	AP	00624559	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	325.00
02-15	AP	00624560	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	325.00
02-15	AP	00624561	CAMPUS PARTNERS	02/01/13	02/28/13	STUDENT LOANS	270.00
02-15	AP	00624562	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	163.00
02-15	AP	00624563	ACS	02/01/13	02/28/13	STUDENT LOANS	400.00
02-15	AP	00624564	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	338.25
02-15	AP	00624565	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	376.32
02-15	AP	00624566	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	600.00
02-15	AP	00624567	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624568	ACS	02/01/13	02/28/13	STUDENT LOANS	111.48
02-15	AP	00624569	ACS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624570	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624571	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	480.00
02-15	AP	00624572	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624573	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	600.00
02-15	AP	00624574	ECSI	02/01/13	02/28/13	STUDENT LOANS	80.00
02-15	AP	00624575	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	568.16
02-15	AP	00624576	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	400.00
02-15	AP	00624577	GREAT LAKES HIGHER ED SVC CORP	02/01/13	02/28/13	STUDENT LOANS	450.00
02-15	AP	00624578	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624579	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00624580	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	200.00
02-15	AP	00624581	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	401.93
02-15	AP	00624582	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00624583	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	333.00
02-15	AP	00624584	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	169.91
02-15	AP	00624585	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00624586	DEPT OF EDUCATION/NELNET	02/01/13	02/28/13	STUDENT LOANS	209.00
02-15	AP	00624587	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624588	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00624589	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624590	UNIVERSITY ACCOUNTING SERVICES	02/01/13	02/28/13	STUDENT LOANS	208.25
02-15	AP	00624591	DEPT OF EDUCATION/CORNERSTONE EDUCATION	02/01/13	02/28/13	STUDENT LOANS	618.00
02-15	AP	00624592	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	503.26
02-15	AP	00624593	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624594	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	433.16
02-15	AP	00624595	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00624596	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00624597	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624598	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624599	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	200.00
02-15	AP	00624600	ACS	02/01/13	02/28/13	STUDENT LOANS	300.00
02-15	AP	00624601	ACS PERKINS	02/01/13	02/28/13	STUDENT LOANS	383.00
02-15	AP	00624602	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	150.00
02-15	AP	00624603	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	400.00
02-15	AP	00624604	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624605	ACS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624606	ECSI	02/01/13	02/28/13	STUDENT LOANS	80.00
02-15	AP	00624607	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
02-15	AP 00624608	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624609	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624610	EDAMERICA	02/01/13 02/28/13	STUDENT LOANS	516.00	
02-15	AP 00624611	EDAMERICA	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624612	ACS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624613	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	158.74	
02-15	AP 00624614	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	503.76	
02-15	AP 00624615	ACS PERKINS	02/01/13 02/28/13	STUDENT LOANS	99.96	
02-15	AP 00624616	MOHELA	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624617	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	165.41	
02-15	AP 00624618	AMERICAN EDUCATION SERVICES	02/01/13 02/28/13	STUDENT LOANS	392.00	
02-15	AP 00624619	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624620	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624621	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624622	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	500.00	
02-15	AP 00624623	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624624	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	500.00	
02-15	AP 00624625	BRAZOS LOAN SERVICING	02/01/13 02/28/13	STUDENT LOANS	605.00	
02-15	AP 00624626	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624627	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	500.00	
02-15	AP 00624628	DEPT OF EDUCATION/MOHELA	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624629	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	830.00	
02-15	AP 00624630	AMERICAN EDUCATION SERVICES	02/01/13 02/28/13	STUDENT LOANS	380.00	
02-15	AP 00624631	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624632	DEPT OF EDUCATION/MOHELA	02/01/13 02/28/13	STUDENT LOANS	510.00	
02-15	AP 00624633	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624634	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	100.00	
02-15	AP 00624635	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624636	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624637	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624638	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	784.08	
02-15	AP 00624639	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	781.32	
02-15	AP 00624640	ACS PERKINS	02/01/13 02/28/13	STUDENT LOANS	250.00	
02-15	AP 00624641	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	564.00	
02-15	AP 00624642	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	180.03	
02-15	AP 00624643	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624644	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624645	GREAT LAKES HIGHER ED SVC CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624646	ACS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624647	ACS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624648	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624649	DEPT OF EDUCATION/MOHELA	02/01/13 02/28/13	STUDENT LOANS	400.00	
02-15	AP 00624650	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	250.00	

02-15	AP	00624651	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	85.47
02-15	AP	00624652	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	573.61
02-15	AP	00624653	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	416.50
02-15	AP	00624654	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	618.00
02-15	AP	00624655	ACS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624656	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	300.00
02-15	AP	00624657	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	618.00
02-15	AP	00624658	DEPT OF EDUCATION/NELNET	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624659	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	200.00
02-15	AP	00624660	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	658.00
02-15	AP	00624661	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	325.00
02-15	AP	00624662	BRAZOS HIGHER EDUCATION CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624663	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	250.00
02-15	AP	00624664	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	725.00
02-15	AP	00624665	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	60.22
02-15	AP	00624666	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	35.54
02-15	AP	00624667	CAMPUS PARTNERS	02/01/13	02/28/13	STUDENT LOANS	120.00
02-15	AP	00624668	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	109.15
02-15	AP	00624669	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624670	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	146.88
02-15	AP	00624671	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	75.00
02-15	AP	00624672	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00624673	CENTRAL COLLEGE	02/01/13	02/28/13	STUDENT LOANS	90.80
02-15	AP	00624674	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	172.53
02-15	AP	00624675	MOHELA	02/01/13	02/28/13	STUDENT LOANS	420.75
02-15	AP	00624676	ACS	02/01/13	02/28/13	STUDENT LOANS	250.00
02-15	AP	00624677	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	600.00
02-15	AP	00624678	DEPT OF EDUCATION/EDFINANCIAL	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624679	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00624680	DEPT OF EDUCATION/EDFINANCIAL	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00624681	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624682	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	393.81
02-15	AP	00624683	ACS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624684	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624685	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624686	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624687	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00624688	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624689	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624690	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	800.00
02-15	AP	00624691	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624692	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624693	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624694	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	416.50
02-15	AP	00624695	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	300.00
02-15	AP	00624696	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	700.00
02-15	AP	00624697	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	830.00
02-15	AP	00624698	ACS	02/01/13	02/28/13	STUDENT LOANS	200.00
02-15	AP	00624699	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	633.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
02-15	AP 00624700	EDAMERICA	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624701	DEPT OF EDUCATION/MOHELA	02/01/13 02/28/13	STUDENT LOANS	650.99	
02-15	AP 00624702	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	416.50	
02-15	AP 00624703	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	261.50	
02-15	AP 00624704	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624705	AMERICAN EDUCATION SERVICES	02/01/13 02/28/13	STUDENT LOANS	400.00	
02-15	AP 00624706	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	722.00	
02-15	AP 00624707	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/13 02/28/13	STUDENT LOANS	245.74	
02-15	AP 00624708	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624709	AMERICAN EDUCATION SERVICES	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624710	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	330.54	
02-15	AP 00624711	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624712	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624713	ACS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624714	ACS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624715	DEPT OF EDUCATION/MOHELA	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624716	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	600.00	
02-15	AP 00624717	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	784.00	
02-15	AP 00624718	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	550.00	
02-15	AP 00624719	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	321.64	
02-15	AP 00624720	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	83.00	
02-15	AP 00624721	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	240.00	
02-15	AP 00624722	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	235.00	
02-15	AP 00624723	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	275.00	
02-15	AP 00624724	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624725	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	750.00	
02-15	AP 00624726	DEPT OF EDUCATION/MOHELA	02/01/13 02/28/13	STUDENT LOANS	229.08	
02-15	AP 00624727	AMERICAN EDUCATION SERVICES	02/01/13 02/28/13	STUDENT LOANS	270.75	
02-15	AP 00624728	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	270.75	
02-15	AP 00624729	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	322.65	
02-15	AP 00624730	MOHELA	02/01/13 02/28/13	STUDENT LOANS	722.00	
02-15	AP 00624731	DEPT OF EDUCATION/MOHELA	02/01/13 02/28/13	STUDENT LOANS	300.00	
02-15	AP 00624732	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	500.00	
02-15	AP 00624733	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	500.00	
02-15	AP 00624734	AMERICAN EDUCATION SERVICES	02/01/13 02/28/13	STUDENT LOANS	331.46	
02-15	AP 00624735	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624736	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	400.00	
02-15	AP 00624737	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	294.00	
02-15	AP 00624738	BRAZOS LOAN SERVICING	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624739	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	21.02	
02-15	AP 00624740	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624741	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	500.00	
02-15	AP 00624742	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	200.00	

02-15	AP	00624743	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624744	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	425.00
02-15	AP	00624745	ACS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624746	ACS	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00624747	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624748	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	200.00
02-15	AP	00624749	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	390.00
02-15	AP	00624750	ACS	02/01/13	02/28/13	STUDENT LOANS	531.67
02-15	AP	00624751	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	557.00
02-15	AP	00624752	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	480.00
02-15	AP	00624753	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00624754	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624755	ACS	02/01/13	02/28/13	STUDENT LOANS	600.00
02-15	AP	00624756	ACS	02/01/13	02/28/13	STUDENT LOANS	600.00
02-15	AP	00624757	GREAT LAKES HIGHER ED SVC CORP	02/01/13	02/28/13	STUDENT LOANS	291.93
02-15	AP	00624758	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624759	OSLA STUDENT LOAN SERVICING	02/01/13	02/28/13	STUDENT LOANS	498.00
02-15	AP	00624760	ACS	02/01/13	02/28/13	STUDENT LOANS	335.00
02-15	AP	00624761	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	723.00
02-15	AP	00624762	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	600.00
02-15	AP	00624763	ACS	02/01/13	02/28/13	STUDENT LOANS	148.00
02-15	AP	00624764	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	198.65
02-15	AP	00624765	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624766	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624767	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	658.00
02-15	AP	00624768	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624769	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624770	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	555.00
02-15	AP	00624771	EDAMERICA	02/01/13	02/28/13	STUDENT LOANS	286.00
02-15	AP	00624772	GREAT LAKES HIGHER ED SVC CORP	02/01/13	02/28/13	STUDENT LOANS	128.33
02-15	AP	00624773	GREAT LAKES HIGHER ED SVC CORP	02/01/13	02/28/13	STUDENT LOANS	265.48
02-15	AP	00624774	CAMPUS PARTNERS	02/01/13	02/28/13	STUDENT LOANS	134.10
02-15	AP	00624775	EDAMERICA	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624776	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	600.00
02-15	AP	00624777	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	400.00
02-15	AP	00624778	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624779	DEPT OF EDUCATION/EDFINANCIAL	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00624780	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	133.00
02-15	AP	00624781	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	700.00
02-15	AP	00624782	STUDENT ASSISTANCE FOUNDATION	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624783	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	750.00
02-15	AP	00624784	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624785	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	400.00
02-15	AP	00624786	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	208.25
02-15	AP	00624787	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	790.00
02-15	AP	00624788	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	100.00
02-15	AP	00624789	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	450.87
02-15	AP	00624790	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	137.73
02-15	AP	00624791	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	244.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
02-15	AP 00624792	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	650.00	
02-15	AP 00624793	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624794	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624795	AMERICAN EDUCATION SERVICES	02/01/13 02/28/13	STUDENT LOANS	131.40	
02-15	AP 00624796	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	700.00	
02-15	AP 00624797	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	520.11	
02-15	AP 00624798	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	400.00	
02-15	AP 00624799	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	526.00	
02-15	AP 00624800	ACS	02/01/13 02/28/13	STUDENT LOANS	245.00	
02-15	AP 00624801	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	313.00	
02-15	AP 00624802	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	415.56	
02-15	AP 00624803	UNIVERSITY ACCOUNTING SERVICES	02/01/13 02/28/13	STUDENT LOANS	274.00	
02-15	AP 00624804	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624805	AMERICAN EDUCATION SERVICES	02/01/13 02/28/13	STUDENT LOANS	600.00	
02-15	AP 00624806	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624807	EDAMERICA	02/01/13 02/28/13	STUDENT LOANS	300.00	
02-15	AP 00624808	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	390.00	
02-15	AP 00624809	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	210.00	
02-15	AP 00624810	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	233.00	
02-15	AP 00624811	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624812	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624813	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624814	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	500.00	
02-15	AP 00624815	MOHELA	02/01/13 02/28/13	STUDENT LOANS	416.50	
02-15	AP 00624816	MOHELA	02/01/13 02/28/13	STUDENT LOANS	416.50	
02-15	AP 00624817	DEPT OF EDUCATION/MOHELA	02/01/13 02/28/13	STUDENT LOANS	200.00	
02-15	AP 00624818	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	500.00	
02-15	AP 00624819	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624820	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	817.57	
02-15	AP 00624821	DEPT OF EDUCATION/CORNERSTONE EDUCATION	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624822	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624823	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624824	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624825	DEPT OF EDUCATION/MOHELA	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624826	EDMANAGE	02/01/13 02/28/13	STUDENT LOANS	101.33	
02-15	AP 00624827	ACS	02/01/13 02/28/13	STUDENT LOANS	100.00	
02-15	AP 00624828	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	50.00	
02-15	AP 00624829	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	100.00	
02-15	AP 00624830	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	50.00	
02-15	AP 00624831	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	100.00	
02-15	AP 00624832	DEPT OF EDUCATION/MOHELA	02/01/13 02/28/13	STUDENT LOANS	340.00	
02-15	AP 00624834	NATIONAL EDUCATION FINANCING	02/01/13 02/28/13	STUDENT LOANS	150.00	
02-15	AP 00624835	AMERICAN EDUCATION SERVICES	02/01/13 02/28/13	STUDENT LOANS	400.00	

02-15	AP	00624836	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624837	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	790.00
02-15	AP	00624838	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	300.00
02-15	AP	00624839	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	250.00
02-15	AP	00624840	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	100.00
02-15	AP	00624841	DEPT OF EDUCATION/NELNET	02/01/13	02/28/13	STUDENT LOANS	733.00
02-15	AP	00624842	ACS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624843	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624844	DEPT OF EDUCATION/EDFINANCIAL	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624845	COLLEGE FOUNDATION INC	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624846	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624847	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	393.00
02-15	AP	00624848	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	417.00
02-15	AP	00624849	MISSOURI HIGHER ED LOAN AUTH	02/01/13	02/28/13	STUDENT LOANS	3.75
02-15	AP	00624850	DEPT OF EDUCATION/EDFINANCIAL	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624851	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00624852	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	600.00
02-15	AP	00624853	DEPT OF EDUCATION/NELNET	02/01/13	02/28/13	STUDENT LOANS	700.00
02-15	AP	00624854	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	400.00
02-15	AP	00624855	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	350.00
02-15	AP	00624856	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	300.00
02-15	AP	00624857	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	150.00
02-15	AP	00624858	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624859	DEPT OF EDUCATION/NELNET	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624860	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	278.00
02-15	AP	00624861	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	278.00
02-15	AP	00624862	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	407.00
02-15	AP	00624863	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624864	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624865	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	200.00
02-15	AP	00624866	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00624867	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00624868	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	333.00
02-15	AP	00624869	ACS PERKINS	02/01/13	02/28/13	STUDENT LOANS	455.00
02-15	AP	00624870	GREAT LAKES HIGHER ED SVC CORP	02/01/13	02/28/13	STUDENT LOANS	200.00
02-15	AP	00624871	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00624872	DEPT OF EDUCATION/CORNERSTONE EDUCATION	02/01/13	02/28/13	STUDENT LOANS	149.62
02-15	AP	00624873	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	428.00
02-15	AP	00624874	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	405.00
02-15	AP	00624875	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	300.00
02-15	AP	00624876	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624877	MOHELA	02/01/13	02/28/13	STUDENT LOANS	200.00
02-15	AP	00624878	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	202.00
02-15	AP	00624879	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	298.00
02-15	AP	00624880	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	544.44
02-15	AP	00624881	ACS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624882	ACS	02/01/13	02/28/13	STUDENT LOANS	733.00
02-15	AP	00624883	ACS	02/01/13	02/28/13	STUDENT LOANS	583.00
02-15	AP	00624884	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	70.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
02-15	AP 00624885	CAMPUS PARTNERS	02/01/13 02/28/13	STUDENT LOANS	70.00	
02-15	AP 00624886	CAMPUS PARTNERS	02/01/13 02/28/13	STUDENT LOANS	100.00	
02-15	AP 00624887	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	600.00	
02-15	AP 00624888	BRAZOS LOAN SERVICING	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624889	MOHELA	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624890	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	211.84	
02-15	AP 00624891	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	790.00	
02-15	AP 00624892	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	167.00	
02-15	AP 00624893	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624894	ECSI	02/01/13 02/28/13	STUDENT LOANS	216.50	
02-15	AP 00624895	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624896	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	350.00	
02-15	AP 00624897	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	500.00	
02-15	AP 00624898	UTAH HIGHER EDUCATION	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624899	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624900	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	81.64	
02-15	AP 00624901	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624902	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624903	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624904	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	300.00	
02-15	AP 00624905	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	158.00	
02-15	AP 00624906	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624907	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624908	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	277.50	
02-15	AP 00624909	AMERICAN EDUCATION SERVICES	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624910	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	400.00	
02-15	AP 00624911	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	505.00	
02-15	AP 00624912	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624913	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	220.54	
02-15	AP 00624914	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	150.00	
02-15	AP 00624915	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624916	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624917	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624918	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624919	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624920	GREAT LAKES HIGHER ED SVC CORP	02/01/13 02/28/13	STUDENT LOANS	100.00	
02-15	AP 00624921	GREAT LAKES HIGHER ED SVC CORP	02/01/13 02/28/13	STUDENT LOANS	150.00	
02-15	AP 00624922	GREAT LAKES HIGHER ED SVC CORP	02/01/13 02/28/13	STUDENT LOANS	350.00	
02-15	AP 00624923	ACS	02/01/13 02/28/13	STUDENT LOANS	200.00	
02-15	AP 00624924	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	200.00	
02-15	AP 00624925	DEPT OF EDUCATION/MOHELA	02/01/13 02/28/13	STUDENT LOANS	800.00	
02-15	AP 00624926	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624927	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	400.00	

02-15	AP	00624928	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	350.00
02-15	AP	00624929	GREAT LAKES HIGHER ED SVC CORP	02/01/13	02/28/13	STUDENT LOANS	150.00
02-15	AP	00624930	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	393.81
02-15	AP	00624931	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624932	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624933	DEPT OF EDUCATION/NELNET	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624934	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624935	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	391.72
02-15	AP	00624936	DEPT OF EDUCATION/CORNERSTONE EDUCATION	02/01/13	02/28/13	STUDENT LOANS	250.00
02-15	AP	00624937	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	633.00
02-15	AP	00624938	ACS	02/01/13	02/28/13	STUDENT LOANS	477.10
02-15	AP	00624939	ACS	02/01/13	02/28/13	STUDENT LOANS	123.34
02-15	AP	00624940	ACS	02/01/13	02/28/13	STUDENT LOANS	232.56
02-15	AP	00624941	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	700.00
02-15	AP	00624942	DEPT OF EDUCATION/NELNET	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624943	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624944	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	200.33
02-15	AP	00624945	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	800.00
02-15	AP	00624946	DEPT OF EDUCATION/EDFINANCIAL	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624947	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624948	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624949	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	658.33
02-15	AP	00624950	EDAMERICA	02/01/13	02/28/13	STUDENT LOANS	248.88
02-15	AP	00624951	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624952	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	400.00
02-15	AP	00624953	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00624954	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624955	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	517.38
02-15	AP	00624956	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624957	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624958	GREAT LAKES HIGHER ED SVC CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624959	UNIVERSITY ACCOUNTING SERVICES	02/01/13	02/28/13	STUDENT LOANS	617.00
02-15	AP	00624960	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00624961	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624962	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624963	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	250.00
02-15	AP	00624964	ACS	02/01/13	02/28/13	STUDENT LOANS	220.00
02-15	AP	00624965	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	317.00
02-15	AP	00624966	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	283.00
02-15	AP	00624967	DEPT OF EDUCATION/NELNET	02/01/13	02/28/13	STUDENT LOANS	450.00
02-15	AP	00624968	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	495.86
02-15	AP	00624969	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00624970	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	615.66
02-15	AP	00624971	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	409.75
02-15	AP	00624972	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	177.93
02-15	AP	00624973	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	705.66
02-15	AP	00624974	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	517.52
02-15	AP	00624975	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	341.00
02-15	AP	00624976	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	342.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
02-15	AP 00624977	DEPT OF EDUCATION/MOHELA	02/01/13 02/28/13	STUDENT LOANS	800.00	
02-15	AP 00624978	DEPT OF EDUCATION/MOHELA	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624979	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624980	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	800.00	
02-15	AP 00624981	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	830.00	
02-15	AP 00624982	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	208.25	
02-15	AP 00624983	GREAT LAKES HIGHER ED SVC CORP	02/01/13 02/28/13	STUDENT LOANS	208.25	
02-15	AP 00624984	GREAT LAKES HIGHER ED SVC CORP	02/01/13 02/28/13	STUDENT LOANS	208.25	
02-15	AP 00624985	GREAT LAKES HIGHER ED SVC CORP	02/01/13 02/28/13	STUDENT LOANS	208.25	
02-15	AP 00624986	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	230.00	
02-15	AP 00624987	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624988	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	500.00	
02-15	AP 00624989	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624990	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624991	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624992	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624993	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	698.00	
02-15	AP 00624994	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624995	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624996	GREAT LAKES HIGHER ED SVC CORP	02/01/13 02/28/13	STUDENT LOANS	500.00	
02-15	AP 00624997	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00624998	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	658.33	
02-15	AP 00624999	MOHELA	02/01/13 02/28/13	STUDENT LOANS	416.50	
02-15	AP 00625000	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	173.49	
02-15	AP 00625001	ACS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625002	UNIVERSITY ACCOUNTING SERVICES	02/01/13 02/28/13	STUDENT LOANS	454.50	
02-15	AP 00625003	ACS	02/01/13 02/28/13	STUDENT LOANS	150.00	
02-15	AP 00625004	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625005	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	400.00	
02-15	AP 00625006	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625007	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	825.00	
02-15	AP 00625008	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625009	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	500.00	
02-15	AP 00625010	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625011	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	139.19	
02-15	AP 00625012	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	133.54	
02-15	AP 00625013	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	261.00	
02-15	AP 00625014	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625015	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	483.26	
02-15	AP 00625016	UNIVERSITY ACCOUNTING SERVICES	02/01/13 02/28/13	STUDENT LOANS	636.23	
02-15	AP 00625017	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625018	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625019	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	541.45	

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02-15	AP	00625020	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625021	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625022	GREAT LAKES HIGHER ED SVC CORP	02/01/13	02/28/13	STUDENT LOANS	293.74
02-15	AP	00625023	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625024	GREAT LAKES HIGHER ED SVC CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625025	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625026	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	621.81
02-15	AP	00625027	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625028	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00625029	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625030	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625031	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625032	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	91.61
02-15	AP	00625033	EDMANAGE	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625034	DEPT OF EDUCATION/NELNET	02/01/13	02/28/13	STUDENT LOANS	452.47
02-15	AP	00625035	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625036	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625038	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	541.50
02-15	AP	00625039	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625040	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625041	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	218.18
02-15	AP	00625042	DEPT OF EDUCATION/NELNET	02/01/13	02/28/13	STUDENT LOANS	81.82
02-15	AP	00625043	EGSI	02/01/13	02/28/13	STUDENT LOANS	300.00
02-15	AP	00625044	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	240.00
02-15	AP	00625045	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	181.00
02-15	AP	00625046	DEPT OF EDUCATION/EDFINANCIAL	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625047	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	150.00
02-15	AP	00625048	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	150.00
02-15	AP	00625049	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	200.00
02-15	AP	00625050	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625051	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/13	02/28/13	STUDENT LOANS	393.81
02-15	AP	00625052	SOUTH CAROLINA STUDENT LOAN	02/01/13	02/28/13	STUDENT LOANS	393.81
02-15	AP	00625053	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	790.00
02-15	AP	00625054	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	549.78
02-15	AP	00625055	EGSI	02/01/13	02/28/13	STUDENT LOANS	533.00
02-15	AP	00625056	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	416.50
02-15	AP	00625057	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	416.50
02-15	AP	00625058	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00625059	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	450.00
02-15	AP	00625060	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	200.00
02-15	AP	00625061	GREAT LAKES HIGHER ED SVC CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625062	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	250.00
02-15	AP	00625063	ACS	02/01/13	02/28/13	STUDENT LOANS	83.00
02-15	AP	00625064	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	790.00
02-15	AP	00625065	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625066	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	135.00
02-15	AP	00625067	ACS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625068	DEPT OF EDUCATION/NELNET	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625069	DEPT OF EDUCATION/EDFINANCIAL	02/01/13	02/28/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
02-15	AP 00625070	AMERICAN EDUCATION SERVICES	02/01/13 02/28/13	STUDENT LOANS	400.00	
02-15	AP 00625071	ACS PERKINS	02/01/13 02/28/13	STUDENT LOANS	658.00	
02-15	AP 00625072	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	138.83	
02-15	AP 00625073	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	138.83	
02-15	AP 00625074	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	600.00	
02-15	AP 00625075	EGSI	02/01/13 02/28/13	STUDENT LOANS	50.54	
02-15	AP 00625076	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	250.00	
02-15	AP 00625077	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	817.00	
02-15	AP 00625078	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625079	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	433.00	
02-15	AP 00625080	ACS	02/01/13 02/28/13	STUDENT LOANS	400.00	
02-15	AP 00625081	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	277.68	
02-15	AP 00625082	UNIVERSITY ACCOUNTING SERVICES	02/01/13 02/28/13	STUDENT LOANS	216.50	
02-15	AP 00625083	ACS	02/01/13 02/28/13	STUDENT LOANS	383.00	
02-15	AP 00625084	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625085	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625086	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625087	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	393.81	
02-15	AP 00625088	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	631.91	
02-15	AP 00625089	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	438.89	
02-15	AP 00625090	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	368.99	
02-15	AP 00625091	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	338.89	
02-15	AP 00625092	DEPT OF EDUCATION/CORNERSTONE EDUCATION	02/01/13 02/28/13	STUDENT LOANS	150.00	
02-15	AP 00625093	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625094	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/13 02/28/13	STUDENT LOANS	658.33	
02-15	AP 00625095	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	800.00	
02-15	AP 00625096	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625097	DEPT OF EDUCATION/MOHELA	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625098	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	250.00	
02-15	AP 00625099	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625100	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	150.00	
02-15	AP 00625101	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	222.93	
02-15	AP 00625102	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	258.84	
02-15	AP 00625103	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625104	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625105	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625106	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625107	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625108	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	126.00	
02-15	AP 00625109	ACS	02/01/13 02/28/13	STUDENT LOANS	126.00	
02-15	AP 00625110	ACS	02/01/13 02/28/13	STUDENT LOANS	126.00	
02-15	AP 00625111	UNIVERSITY ACCOUNTING SERVICES	02/01/13 02/28/13	STUDENT LOANS	32.37	
02-15	AP 00625112	UNIVERSITY ACCOUNTING SERVICES	02/01/13 02/28/13	STUDENT LOANS	696.26	

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02-15	AP	00625113	GREAT LAKES HIGHER ED SVC CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625114	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625115	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	100.00
02-15	AP	00625116	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	150.00
02-15	AP	00625117	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	100.00
02-15	AP	00625118	ACS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625119	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625120	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625121	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	712.00
02-15	AP	00625122	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	121.00
02-15	AP	00625123	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	729.00
02-15	AP	00625124	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	250.00
02-15	AP	00625125	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	730.00
02-15	AP	00625126	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	650.00
02-15	AP	00625127	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625128	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625129	DEPT OF EDUCATION/NELNET	02/01/13	02/28/13	STUDENT LOANS	613.00
02-15	AP	00625130	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00625131	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	800.00
02-15	AP	00625132	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	217.00
02-15	AP	00625133	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625134	ALASKA COMMISSION	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625135	DEPT OF EDUCATION/EDFINANCIAL	02/01/13	02/28/13	STUDENT LOANS	225.00
02-15	AP	00625136	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625137	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625138	DEPT OF EDUCATION/EDFINANCIAL	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625139	DEPT OF EDUCATION/EDFINANCIAL	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625140	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625141	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	416.50
02-15	AP	00625142	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	416.50
02-15	AP	00625143	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	686.55
02-15	AP	00625144	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625145	DEPT OF EDUCATION/EDFINANCIAL	02/01/13	02/28/13	STUDENT LOANS	541.00
02-15	AP	00625146	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	600.00
02-15	AP	00625147	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625148	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	618.00
02-15	AP	00625149	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625150	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00625151	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	165.00
02-15	AP	00625152	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	172.00
02-15	AP	00625153	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625154	EDMANAGE	02/01/13	02/28/13	STUDENT LOANS	481.33
02-15	AP	00625155	DEPT OF EDUCATION/NELNET	02/01/13	02/28/13	STUDENT LOANS	813.00
02-15	AP	00625156	ACS	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00625157	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	541.50
02-15	AP	00625158	GREAT LAKES HIGHER ED SVC CORP	02/01/13	02/28/13	STUDENT LOANS	375.00
02-15	AP	00625159	DEPT OF EDUCATION/EDFINANCIAL	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00625160	DEPT OF EDUCATION/EDFINANCIAL	02/01/13	02/28/13	STUDENT LOANS	800.00
02-15	AP	00625161	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	433.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
02-15	AP 00625162	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	500.00	
02-15	AP 00625163	DEPT OF EDUCATION/MOHELA	02/01/13 02/28/13	STUDENT LOANS	500.00	
02-15	AP 00625164	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	512.00	
02-15	AP 00625165	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625166	DEPT OF EDUCATION/MOHELA	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625167	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/13 02/28/13	STUDENT LOANS	790.00	
02-15	AP 00625168	BRAZOS LOAN SERVICING	02/01/13 02/28/13	STUDENT LOANS	341.00	
02-15	AP 00625169	BRAZOS LOAN SERVICING	02/01/13 02/28/13	STUDENT LOANS	200.00	
02-15	AP 00625170	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625171	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625172	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	481.33	
02-15	AP 00625173	DEPT OF EDUCATION/MOHELA	02/01/13 02/28/13	STUDENT LOANS	400.00	
02-15	AP 00625174	ACS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625175	GREAT LAKES HIGHER ED SVC CORP	02/01/13 02/28/13	STUDENT LOANS	541.00	
02-15	AP 00625176	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	618.00	
02-15	AP 00625177	ECSI	02/01/13 02/28/13	STUDENT LOANS	100.00	
02-15	AP 00625178	ACS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625179	GREAT LAKES HIGHER ED SVC CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625180	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	526.50	
02-15	AP 00625181	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	306.50	
02-15	AP 00625182	GREAT LAKES HIGHER ED SVC CORP	02/01/13 02/28/13	STUDENT LOANS	250.00	
02-15	AP 00625183	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	148.95	
02-15	AP 00625184	GREAT LAKES HIGHER ED SVC CORP	02/01/13 02/28/13	STUDENT LOANS	128.04	
02-15	AP 00625185	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	180.46	
02-15	AP 00625186	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	227.16	
02-15	AP 00625187	ACS	02/01/13 02/28/13	STUDENT LOANS	133.38	
02-15	AP 00625188	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	725.00	
02-15	AP 00625189	ACS	02/01/13 02/28/13	STUDENT LOANS	533.00	
02-15	AP 00625190	COLLEGE FOUNDATION INC	02/01/13 02/28/13	STUDENT LOANS	538.00	
02-15	AP 00625191	ACS PERKINS	02/01/13 02/28/13	STUDENT LOANS	240.00	
02-15	AP 00625192	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	333.20	
02-15	AP 00625193	STUDENT ASSISTANCE FOUNDATION	02/01/13 02/28/13	STUDENT LOANS	300.00	
02-15	AP 00625194	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	515.00	
02-15	AP 00625195	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625196	ACS	02/01/13 02/28/13	STUDENT LOANS	175.77	
02-15	AP 00625197	ACS	02/01/13 02/28/13	STUDENT LOANS	218.09	
02-15	AP 00625198	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625199	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	200.00	
02-15	AP 00625200	EDAMERICA	02/01/13 02/28/13	STUDENT LOANS	333.00	
02-15	AP 00625201	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	450.00	
02-15	AP 00625202	ACS PERKINS	02/01/13 02/28/13	STUDENT LOANS	130.00	
02-15	AP 00625203	ACS PERKINS	02/01/13 02/28/13	STUDENT LOANS	159.03	
02-15	AP 00625204	ACS	02/01/13 02/28/13	STUDENT LOANS	493.75	

02-15	AP	00625205	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	400.00
02-15	AP	00625206	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00625207	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	541.00
02-15	AP	00625208	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	253.29
02-15	AP	00625209	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	341.33
02-15	AP	00625210	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625211	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00625212	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	350.00
02-15	AP	00625213	GREAT LAKES HIGHER ED SVC CORP	02/01/13	02/28/13	STUDENT LOANS	600.00
02-15	AP	00625214	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	91.00
02-15	AP	00625215	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625216	NELNET	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625217	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625218	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00625219	DEPT OF EDUCATION/NELNET	02/01/13	02/28/13	STUDENT LOANS	750.00
02-15	AP	00625220	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625221	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	417.00
02-15	AP	00625222	CAMPUS PARTNERS	02/01/13	02/28/13	STUDENT LOANS	90.00
02-15	AP	00625223	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625224	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	300.00
02-15	AP	00625225	ACS PERKINS	02/01/13	02/28/13	STUDENT LOANS	126.00
02-15	AP	00625226	ACS	02/01/13	02/28/13	STUDENT LOANS	300.00
02-15	AP	00625227	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625228	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	708.00
02-15	AP	00625229	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	100.00
02-15	AP	00625230	HARVARD UNIVERSITY	02/01/13	02/28/13	STUDENT LOANS	300.00
02-15	AP	00625231	CORNERSTONE EDUCATION LOAN SERVICES	02/01/13	02/28/13	STUDENT LOANS	588.30
02-15	AP	00625232	COLLEGE FOUNDATION INC	02/01/13	02/28/13	STUDENT LOANS	480.00
02-15	AP	00625233	CORNERSTONE EDUCATION LOAN SERVICES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625234	DEPT OF EDUCATION/NELNET	02/01/13	02/28/13	STUDENT LOANS	416.50
02-15	AP	00625235	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	564.00
02-15	AP	00625236	DEPT OF EDUCATION/EDFINANCIAL	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625237	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	600.00
02-15	AP	00625238	CAMPUS PARTNERS	02/01/13	02/28/13	STUDENT LOANS	100.00
02-15	AP	00625239	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	733.00
02-15	AP	00625240	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625241	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625242	BRAZOS LOAN SERVICING	02/01/13	02/28/13	STUDENT LOANS	618.00
02-15	AP	00625243	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625244	DEPT OF EDUCATION/NELNET	02/01/13	02/28/13	STUDENT LOANS	130.00
02-15	AP	00625245	ACS	02/01/13	02/28/13	STUDENT LOANS	262.00
02-15	AP	00625246	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	689.58
02-15	AP	00625247	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00625248	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	808.00
02-15	AP	00625249	DEPT OF EDUCATION/NELNET	02/01/13	02/28/13	STUDENT LOANS	583.00
02-15	AP	00625250	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625251	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	722.00
02-15	AP	00625252	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625253	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
02-15	AP 00625254	DEPT OF EDUCATION/MOHELA	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625255	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625256	ACS PERKINS	02/01/13 02/28/13	STUDENT LOANS	87.00	
02-15	AP 00625257	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	400.00	
02-15	AP 00625258	ECSI	02/01/13 02/28/13	STUDENT LOANS	150.00	
02-15	AP 00625259	AMERICAN EDUCATION SERVICES	02/01/13 02/28/13	STUDENT LOANS	29.10	
02-15	AP 00625260	AMERICAN EDUCATION SERVICES	02/01/13 02/28/13	STUDENT LOANS	51.63	
02-15	AP 00625261	AMERICAN EDUCATION SERVICES	02/01/13 02/28/13	STUDENT LOANS	90.73	
02-15	AP 00625262	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	69.89	
02-15	AP 00625263	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	250.00	
02-15	AP 00625264	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	595.00	
02-15	AP 00625265	DEPT OF EDUCATION/MOHELA	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625266	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625267	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	200.00	
02-15	AP 00625268	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625269	ECSI	02/01/13 02/28/13	STUDENT LOANS	125.90	
02-15	AP 00625270	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	415.60	
02-15	AP 00625271	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	683.00	
02-15	AP 00625272	MOHELA	02/01/13 02/28/13	STUDENT LOANS	335.00	
02-15	AP 00625273	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625274	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625275	IOWA STUDENT LOAN CORP.	02/01/13 02/28/13	STUDENT LOANS	416.50	
02-15	AP 00625276	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	500.00	
02-15	AP 00625277	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625278	AMERICAN EDUCATION SERVICES	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625279	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	242.14	
02-15	AP 00625280	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625281	DEPT OF EDUCATION/OSLA	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625282	AMERICAN EDUCATION SERVICES	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625283	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625284	EDAMERICA	02/01/13 02/28/13	STUDENT LOANS	380.00	
02-15	AP 00625285	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	341.50	
02-15	AP 00625286	ACS PERKINS	02/01/13 02/28/13	STUDENT LOANS	208.25	
02-15	AP 00625287	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	624.75	
02-15	AP 00625288	ACS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625289	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625290	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	200.00	
02-15	AP 00625291	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625292	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	300.00	
02-15	AP 00625293	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	400.00	
02-15	AP 00625294	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	133.00	
02-15	AP 00625295	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625296	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	

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02-15	AP	00625297	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625298	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625299	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	356.33
02-15	AP	00625300	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	300.00
02-15	AP	00625301	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	393.00
02-15	AP	00625302	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00625303	DEPT OF EDUCATION/EDFINANCIAL	02/01/13	02/28/13	STUDENT LOANS	300.00
02-15	AP	00625304	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	322.00
02-15	AP	00625305	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625306	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625307	ACS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625308	ECSI	02/01/13	02/28/13	STUDENT LOANS	80.00
02-15	AP	00625309	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625310	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	393.00
02-15	AP	00625311	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	600.00
02-15	AP	00625312	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625313	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	118.04
02-15	AP	00625314	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	800.00
02-15	AP	00625315	EDMANAGE	02/01/13	02/28/13	STUDENT LOANS	158.78
02-15	AP	00625316	EDAMERICA	02/01/13	02/28/13	STUDENT LOANS	300.00
02-15	AP	00625317	EDAMERICA	02/01/13	02/28/13	STUDENT LOANS	270.00
02-15	AP	00625318	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625319	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625320	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	250.00
02-15	AP	00625321	UNIVERSITY ACCOUNTING SERVICES	02/01/13	02/28/13	STUDENT LOANS	50.00
02-15	AP	00625322	UNIVERSITY ACCOUNTING SERVICES	02/01/13	02/28/13	STUDENT LOANS	200.00
02-15	AP	00625323	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625324	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625325	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	416.50
02-15	AP	00625326	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	208.25
02-15	AP	00625327	EDAMERICA	02/01/13	02/28/13	STUDENT LOANS	71.00
02-15	AP	00625328	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625329	GREAT LAKES HIGHER ED SVC CORP	02/01/13	02/28/13	STUDENT LOANS	129.93
02-15	AP	00625330	MICHIGAN STATE UNIVERSITY	02/01/13	02/28/13	STUDENT LOANS	98.00
02-15	AP	00625331	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	600.00
02-15	AP	00625332	GREAT LAKES HIGHER ED SVC CORP	02/01/13	02/28/13	STUDENT LOANS	135.00
02-15	AP	00625333	NELNET	02/01/13	02/28/13	STUDENT LOANS	150.00
02-15	AP	00625334	NELNET	02/01/13	02/28/13	STUDENT LOANS	150.00
02-15	AP	00625335	ACS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625336	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625337	EDAMERICA	02/01/13	02/28/13	STUDENT LOANS	100.00
02-15	AP	00625338	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625339	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	379.71
02-15	AP	00625340	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	208.25
02-15	AP	00625341	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	208.25
02-15	AP	00625342	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	208.25
02-15	AP	00625343	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625344	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625345	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
02-15	AP 00625346	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	658.33	
02-15	AP 00625347	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	400.00	
02-15	AP 00625348	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	300.00	
02-15	AP 00625349	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	300.00	
02-15	AP 00625350	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	300.00	
02-15	AP 00625351	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	133.00	
02-15	AP 00625352	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	100.00	
02-15	AP 00625353	ACS	02/01/13 02/28/13	STUDENT LOANS	170.63	
02-15	AP 00625354	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	100.00	
02-15	AP 00625355	GREAT LAKES HIGHER ED SVC CORP	02/01/13 02/28/13	STUDENT LOANS	733.00	
02-15	AP 00625356	AMERICAN EDUCATION SERVICES	02/01/13 02/28/13	STUDENT LOANS	129.12	
02-15	AP 00625357	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	139.28	
02-15	AP 00625358	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	109.42	
02-15	AP 00625359	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625360	DEPT OF EDUCATION/MOHELA	02/01/13 02/28/13	STUDENT LOANS	500.00	
02-15	AP 00625361	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	302.92	
02-15	AP 00625362	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625363	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625364	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625365	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	550.00	
02-15	AP 00625366	DEPT OF EDUCATION/MOHELA	02/01/13 02/28/13	STUDENT LOANS	350.00	
02-15	AP 00625367	GREAT LAKES HIGHER ED SVC CORP	02/01/13 02/28/13	STUDENT LOANS	483.00	
02-15	AP 00625368	EDAMERICA	02/01/13 02/28/13	STUDENT LOANS	250.00	
02-15	AP 00625369	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	830.00	
02-15	AP 00625370	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	277.00	
02-15	AP 00625371	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	277.00	
02-15	AP 00625372	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	277.00	
02-15	AP 00625373	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625374	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625375	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625376	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625377	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625378	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	618.00	
02-15	AP 00625379	GREAT LAKES HIGHER ED SVC CORP	02/01/13 02/28/13	STUDENT LOANS	600.00	
02-15	AP 00625380	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625381	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	800.00	
02-15	AP 00625382	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625383	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	420.20	
02-15	AP 00625384	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	400.00	
02-15	AP 00625385	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	244.00	
02-15	AP 00625386	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625387	DEPT OF EDUCATION/MOHELA	02/01/13 02/28/13	STUDENT LOANS	713.33	
02-15	AP 00625388	FIRSTMARK SERVICES	02/01/13 02/28/13	STUDENT LOANS	119.67	

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02-15	AP	00625389	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625390	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	548.85
02-15	AP	00625391	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625392	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/13	02/28/13	STUDENT LOANS	800.00
02-15	AP	00625393	ACS	02/01/13	02/28/13	STUDENT LOANS	683.00
02-15	AP	00625394	GREAT LAKES HIGHER ED SVC CORP	02/01/13	02/28/13	STUDENT LOANS	150.00
02-15	AP	00625395	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625396	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625397	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	588.30
02-15	AP	00625398	GREAT LAKES HIGHER ED SVC CORP	02/01/13	02/28/13	STUDENT LOANS	50.00
02-15	AP	00625399	DEPT OF EDUCATION/NELNET	02/01/13	02/28/13	STUDENT LOANS	550.00
02-15	AP	00625400	DEPT OF EDUCATION/NELNET	02/01/13	02/28/13	STUDENT LOANS	233.00
02-15	AP	00625401	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625402	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625403	ACS	02/01/13	02/28/13	STUDENT LOANS	548.85
02-15	AP	00625404	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	600.00
02-15	AP	00625405	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	550.00
02-15	AP	00625406	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625407	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	493.75
02-15	AP	00625408	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625409	EDAMERICA	02/01/13	02/28/13	STUDENT LOANS	165.71
02-15	AP	00625410	GREAT LAKES HIGHER ED SVC CORP	02/01/13	02/28/13	STUDENT LOANS	300.00
02-15	AP	00625411	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625412	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	493.75
02-15	AP	00625413	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/13	02/28/13	STUDENT LOANS	783.00
02-15	AP	00625414	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625415	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625416	DEPT OF EDUCATION/NELNET	02/01/13	02/28/13	STUDENT LOANS	422.52
02-15	AP	00625417	GREAT LAKES HIGHER ED SVC CORP	02/01/13	02/28/13	STUDENT LOANS	100.00
02-15	AP	00625418	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	800.00
02-15	AP	00625419	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	624.75
02-15	AP	00625420	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625421	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	618.00
02-15	AP	00625422	DEPT OF EDUCATION/NELNET	02/01/13	02/28/13	STUDENT LOANS	750.00
02-15	AP	00625423	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625424	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625425	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625426	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625427	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	541.50
02-15	AP	00625428	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	400.00
02-15	AP	00625429	CAMPUS PARTNERS	02/01/13	02/28/13	STUDENT LOANS	830.00
02-15	AP	00625430	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	392.00
02-15	AP	00625431	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625432	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625433	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00625434	GREAT LAKES HIGHER ED SVC CORP	02/01/13	02/28/13	STUDENT LOANS	800.00
02-15	AP	00625435	EDMANAGE	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625436	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	650.00
02-15	AP	00625437	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
02-15	AP 00625438	CAMPUS PARTNERS	02/01/13 02/28/13	STUDENT LOANS		50.00
02-15	AP 00625439	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS		833.00
02-15	AP 00625440	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS		833.00
02-15	AP 00625441	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS		833.00
02-15	AP 00625442	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS		347.00
02-15	AP 00625443	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS		37.98
02-15	AP 00625444	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS		337.36
02-15	AP 00625445	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS		457.66
02-15	AP 00625446	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS		833.00
02-15	AP 00625447	ACS PERKINS	02/01/13 02/28/13	STUDENT LOANS		120.00
02-15	AP 00625448	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS		380.00
02-15	AP 00625449	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS		218.10
02-15	AP 00625450	GREAT LAKES HIGHER ED SVC CORP	02/01/13 02/28/13	STUDENT LOANS		833.00
02-15	AP 00625451	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS		833.00
02-15	AP 00625452	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS		564.00
02-15	AP 00625453	DEPT OF EDUCATION/MOHELA	02/01/13 02/28/13	STUDENT LOANS		833.00
02-15	AP 00625454	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS		833.00
02-15	AP 00625455	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS		833.00
02-15	AP 00625456	DEPT OF EDUCATION/MOHELA	02/01/13 02/28/13	STUDENT LOANS		130.00
02-15	AP 00625457	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS		240.00
02-15	AP 00625458	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS		722.00
02-15	AP 00625459	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS		833.00
02-15	AP 00625460	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/13 02/28/13	STUDENT LOANS		833.00
02-15	AP 00625461	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS		416.50
02-15	AP 00625462	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS		416.50
02-15	AP 00625463	ECSI	02/01/13 02/28/13	STUDENT LOANS		226.25
02-15	AP 00625464	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS		439.29
02-15	AP 00625465	ACS	02/01/13 02/28/13	STUDENT LOANS		833.00
02-15	AP 00625466	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	02/01/13 02/28/13	STUDENT LOANS		833.00
02-15	AP 00625467	COLLEGE FOUNDATION INC	02/01/13 02/28/13	STUDENT LOANS		170.00
02-15	AP 00625468	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS		200.00
02-15	AP 00625469	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS		320.00
02-15	AP 00625470	ECSI	02/01/13 02/28/13	STUDENT LOANS		143.00
02-15	AP 00625471	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS		610.46
02-15	AP 00625472	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS		218.31
02-15	AP 00625473	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS		833.00
02-15	AP 00625474	DEPT OF EDUCATION/MOHELA	02/01/13 02/28/13	STUDENT LOANS		725.00
02-15	AP 00625475	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS		524.94
02-15	AP 00625476	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS		833.00
02-15	AP 00625477	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS		150.00
02-15	AP 00625478	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS		61.34
02-15	AP 00625479	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS		175.66
02-15	AP 00625480	DEPT OF EDUCATION/MOHELA	02/01/13 02/28/13	STUDENT LOANS		500.00

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02-15	AP	00625481	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	400.00
02-15	AP	00625482	MOHELA	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625483	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625484	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625485	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	389.00
02-15	AP	00625486	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625487	BRAZOS LOAN SERVICING	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625488	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625489	EDMANAGE	02/01/13	02/28/13	STUDENT LOANS	698.49
02-15	AP	00625490	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	623.60
02-15	AP	00625491	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	623.00
02-15	AP	00625492	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	100.00
02-15	AP	00625493	MOHELA	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625494	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	179.25
02-15	AP	00625495	CAMPUS PARTNERS	02/01/13	02/28/13	STUDENT LOANS	416.50
02-15	AP	00625496	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	416.50
02-15	AP	00625497	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	700.00
02-15	AP	00625498	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	133.00
02-15	AP	00625499	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	604.50
02-15	AP	00625500	VERMONT STUDENT ASSISTANCE	02/01/13	02/28/13	STUDENT LOANS	414.00
02-15	AP	00625501	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00625502	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	722.00
02-15	AP	00625503	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	300.00
02-15	AP	00625504	EDAMERICA	02/01/13	02/28/13	STUDENT LOANS	100.00
02-15	AP	00625505	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	175.00
02-15	AP	00625506	EDAMERICA	02/01/13	02/28/13	STUDENT LOANS	75.00
02-15	AP	00625507	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	493.75
02-15	AP	00625508	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	600.00
02-15	AP	00625509	MOHELA	02/01/13	02/28/13	STUDENT LOANS	433.00
02-15	AP	00625510	DEPT OF EDUCATION/EDFINANCIAL	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625511	BRAZOS HIGHER EDUCATION CORP	02/01/13	02/28/13	STUDENT LOANS	790.00
02-15	AP	00625512	BRAZOS LOAN SERVICING	02/01/13	02/28/13	STUDENT LOANS	450.41
02-15	AP	00625513	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	200.00
02-15	AP	00625514	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	433.00
02-15	AP	00625515	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	400.00
02-15	AP	00625516	DEPT OF EDUCATION/KSA SERVICING	02/01/13	02/28/13	STUDENT LOANS	490.76
02-15	AP	00625517	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	342.24
02-15	AP	00625518	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/13	02/28/13	STUDENT LOANS	93.26
02-15	AP	00625519	DEPT OF EDUCATION/EDFINANCIAL	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625520	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	700.00
02-15	AP	00625521	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	133.00
02-15	AP	00625522	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	455.62
02-15	AP	00625523	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	242.38
02-15	AP	00625524	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	522.00
02-15	AP	00625525	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	150.00
02-15	AP	00625526	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	250.00
02-15	AP	00625527	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00625528	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/13	02/28/13	STUDENT LOANS	445.00
02-15	AP	00625529	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
02-15	AP 00625530	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625531	ACS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625532	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625533	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625534	ECSI	02/01/13 02/28/13	STUDENT LOANS	80.00	
02-15	AP 00625535	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625536	GREAT LAKES HIGHER ED SVC CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625537	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625538	AMERICAN EDUCATION SERVICES	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625539	AMERICAN EDUCATION SERVICES	02/01/13 02/28/13	STUDENT LOANS	278.00	
02-15	AP 00625540	VERMONT STUDENT ASSISTANCE	02/01/13 02/28/13	STUDENT LOANS	400.00	
02-15	AP 00625541	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625542	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	125.00	
02-15	AP 00625543	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	766.41	
02-15	AP 00625544	AMERICAN EDUCATION SERVICES	02/01/13 02/28/13	STUDENT LOANS	783.00	
02-15	AP 00625545	AMERICAN EDUCATION SERVICES	02/01/13 02/28/13	STUDENT LOANS	189.47	
02-15	AP 00625546	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625547	MISSOURI HIGHER ED LOAN AUTH	02/01/13 02/28/13	STUDENT LOANS	181.00	
02-15	AP 00625548	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625549	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625550	MOHELA	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625551	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625552	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625553	EDAMERICA	02/01/13 02/28/13	STUDENT LOANS	323.60	
02-15	AP 00625554	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625555	UNIVERSITY ACCOUNTING SERVICES	02/01/13 02/28/13	STUDENT LOANS	127.00	
02-15	AP 00625556	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	300.00	
02-15	AP 00625557	DEPT OF EDUCATION/MOHELA	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625558	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625559	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625560	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	100.00	
02-15	AP 00625561	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	163.00	
02-15	AP 00625562	DEPT OF EDUCATION/MOHELA	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625563	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	600.00	
02-15	AP 00625564	IOWA STUDENT LOAN CORP.	02/01/13 02/28/13	STUDENT LOANS	173.00	
02-15	AP 00625565	IOWA STUDENT LOAN CORP.	02/01/13 02/28/13	STUDENT LOANS	135.00	
02-15	AP 00625566	ECSI	02/01/13 02/28/13	STUDENT LOANS	233.00	
02-15	AP 00625567	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625568	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	133.19	
02-15	AP 00625569	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	325.00	
02-15	AP 00625570	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625571	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625572	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	833.00	

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02-15	AP	00625573	DEPT OF EDUCATION/NELNET	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625574	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625575	ACS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625576	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625577	DEPT OF EDUCATION/EDFINANCIAL	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625578	EDAMERICA	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625579	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	400.00
02-15	AP	00625580	ACS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625581	DEPT OF EDUCATION/NELNET	02/01/13	02/28/13	STUDENT LOANS	200.43
02-15	AP	00625582	ASPIRE RESOURCES INC	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625583	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	424.02
02-15	AP	00625584	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	70.00
02-15	AP	00625585	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	110.00
02-15	AP	00625586	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	320.00
02-15	AP	00625587	ACS PERKINS	02/01/13	02/28/13	STUDENT LOANS	50.00
02-15	AP	00625588	GREAT LAKES HIGHER ED SVC CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625589	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00625590	ACS	02/01/13	02/28/13	STUDENT LOANS	222.00
02-15	AP	00625591	ACS	02/01/13	02/28/13	STUDENT LOANS	233.75
02-15	AP	00625592	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/13	02/28/13	STUDENT LOANS	400.00
02-15	AP	00625593	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	393.00
02-15	AP	00625594	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	400.00
02-15	AP	00625595	ACS	02/01/13	02/28/13	STUDENT LOANS	282.00
02-15	AP	00625596	GREAT LAKES HIGHER ED SVC CORP	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00625597	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	400.00
02-15	AP	00625598	ACS	02/01/13	02/28/13	STUDENT LOANS	188.00
02-15	AP	00625599	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	188.00
02-15	AP	00625600	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	188.00
02-15	AP	00625601	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00625602	ACS	02/01/13	02/28/13	STUDENT LOANS	600.00
02-15	AP	00625603	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625604	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	550.00
02-15	AP	00625605	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625606	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625607	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	753.00
02-15	AP	00625608	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625609	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	492.58
02-15	AP	00625610	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00625611	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	416.50
02-15	AP	00625612	ACS	02/01/13	02/28/13	STUDENT LOANS	250.00
02-15	AP	00625613	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625614	DEPT OF EDUCATION/OSLA	02/01/13	02/28/13	STUDENT LOANS	106.56
02-15	AP	00625615	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625616	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	600.00
02-15	AP	00625617	GREAT LAKES HIGHER ED SVC CORP	02/01/13	02/28/13	STUDENT LOANS	75.00
02-15	AP	00625618	DEPT OF EDUCATION/NELNET	02/01/13	02/28/13	STUDENT LOANS	600.00
02-15	AP	00625619	NELNET	02/01/13	02/28/13	STUDENT LOANS	233.00
02-15	AP	00625620	ACS PERKINS	02/01/13	02/28/13	STUDENT LOANS	100.00
02-15	AP	00625621	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
02-15	AP 00625622	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	248.54	
02-15	AP 00625623	MOHELA	02/01/13 02/28/13	STUDENT LOANS	500.00	
02-15	AP 00625624	AMERICAN EDUCATION SERVICES	02/01/13 02/28/13	STUDENT LOANS	158.00	
02-15	AP 00625625	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625626	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/13 02/28/13	STUDENT LOANS	790.00	
02-15	AP 00625627	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	722.00	
02-15	AP 00625628	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	559.00	
02-15	AP 00625629	MOHELA	02/01/13 02/28/13	STUDENT LOANS	333.00	
02-15	AP 00625630	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	500.00	
02-15	AP 00625631	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	633.00	
02-15	AP 00625632	UNIVERSITY ACCOUNTING SERVICES	02/01/13 02/28/13	STUDENT LOANS	200.00	
02-15	AP 00625633	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	233.00	
02-15	AP 00625634	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	600.00	
02-15	AP 00625635	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	540.00	
02-15	AP 00625636	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625637	MOHELA	02/01/13 02/28/13	STUDENT LOANS	722.00	
02-15	AP 00625638	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625639	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	699.97	
02-15	AP 00625640	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625641	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/13 02/28/13	STUDENT LOANS	700.00	
02-15	AP 00625642	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625643	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	110.95	
02-15	AP 00625644	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625645	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	500.00	
02-15	AP 00625646	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	333.00	
02-15	AP 00625647	EDAMERICA	02/01/13 02/28/13	STUDENT LOANS	180.91	
02-15	AP 00625648	EDAMERICA	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625649	ACS	02/01/13 02/28/13	STUDENT LOANS	63.53	
02-15	AP 00625650	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625651	CAMPUS PARTNERS	02/01/13 02/28/13	STUDENT LOANS	300.00	
02-15	AP 00625652	ACS	02/01/13 02/28/13	STUDENT LOANS	49.00	
02-15	AP 00625653	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	592.50	
02-15	AP 00625654	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	800.00	
02-15	AP 00625655	ACS	02/01/13 02/28/13	STUDENT LOANS	186.00	
02-15	AP 00625656	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	416.00	
02-15	AP 00625657	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	333.00	
02-15	AP 00625658	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	698.00	
02-15	AP 00625659	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	800.00	
02-15	AP 00625660	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	822.00	
02-15	AP 00625661	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625662	CAMPUS PARTNERS	02/01/13 02/28/13	STUDENT LOANS	50.00	
02-15	AP 00625663	CAMPUS PARTNERS	02/01/13 02/28/13	STUDENT LOANS	148.50	
02-15	AP 00625664	CAMPUS PARTNERS	02/01/13 02/28/13	STUDENT LOANS	375.00	

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02-15	AP	00625665	DEPT OF EDUCATION/EDFINANCIAL	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625666	DEPT OF EDUCATION/NELNET	02/01/13	02/28/13	STUDENT LOANS	127.29
02-15	AP	00625667	IOWA STUDENT LOAN CORP.	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625668	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625669	BRAZOS HIGHER EDUCATION CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625670	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625671	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625672	ACS	02/01/13	02/28/13	STUDENT LOANS	123.61
02-15	AP	00625673	NELNET	02/01/13	02/28/13	STUDENT LOANS	233.00
02-15	AP	00625674	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625675	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625676	MOHELA	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625677	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	200.00
02-15	AP	00625678	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625679	STUDENT ASSISTANCE FOUNDATION	02/01/13	02/28/13	STUDENT LOANS	603.00
02-15	AP	00625680	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	618.00
02-15	AP	00625681	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625682	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625683	DEPT OF EDUCATION/EDFINANCIAL	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00625684	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625685	ECSI	02/01/13	02/28/13	STUDENT LOANS	60.00
02-15	AP	00625686	DEPT OF EDUCATION/NELNET	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625687	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625688	UTAH HIGHER EDUCATION	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625689	CAMPUS PARTNERS	02/01/13	02/28/13	STUDENT LOANS	149.00
02-15	AP	00625690	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	556.00
02-15	AP	00625691	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	600.00
02-15	AP	00625692	EDMANAGE	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625693	ACS	02/01/13	02/28/13	STUDENT LOANS	120.00
02-15	AP	00625694	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	180.00
02-15	AP	00625695	MISSOURI HIGHER ED LOAN AUTH	02/01/13	02/28/13	STUDENT LOANS	270.00
02-15	AP	00625696	EDMANAGE	02/01/13	02/28/13	STUDENT LOANS	505.95
02-15	AP	00625697	EDMANAGE	02/01/13	02/28/13	STUDENT LOANS	327.05
02-15	AP	00625698	NELNET	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625699	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625700	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625701	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	381.16
02-15	AP	00625702	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	600.00
02-15	AP	00625703	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	400.00
02-15	AP	00625704	MOHELA	02/01/13	02/28/13	STUDENT LOANS	284.73
02-15	AP	00625705	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	250.00
02-15	AP	00625706	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625707	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	226.56
02-15	AP	00625708	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625709	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625710	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	250.00
02-15	AP	00625711	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00625712	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	658.33
02-15	AP	00625713	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
02-15	AP 00625714	ACS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625715	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	205.00	
02-15	AP 00625716	GREAT LAKES HIGHER ED SVC CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625717	EDAMERICA	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625718	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625719	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625720	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625721	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	700.00	
02-15	AP 00625722	AMERICAN EDUCATION SERVICES	02/01/13 02/28/13	STUDENT LOANS	103.00	
02-15	AP 00625723	ECSI	02/01/13 02/28/13	STUDENT LOANS	200.00	
02-15	AP 00625724	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	500.00	
02-15	AP 00625725	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	700.00	
02-15	AP 00625726	ACS PERKINS	02/01/13 02/28/13	STUDENT LOANS	70.00	
02-15	AP 00625727	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	350.00	
02-15	AP 00625728	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625729	AMERICAN EDUCATION SERVICES	02/01/13 02/28/13	STUDENT LOANS	129.44	
02-15	AP 00625730	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625731	DEPT OF EDUCATION/CORNERSTONE EDUCATION	02/01/13 02/28/13	STUDENT LOANS	558.00	
02-15	AP 00625732	ACS PERKINS	02/01/13 02/28/13	STUDENT LOANS	196.00	
02-15	AP 00625733	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	317.75	
02-15	AP 00625734	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	387.00	
02-15	AP 00625735	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	128.25	
02-15	AP 00625736	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625737	ACS PERKINS	02/01/13 02/28/13	STUDENT LOANS	131.00	
02-15	AP 00625738	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	392.00	
02-15	AP 00625739	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	177.23	
02-15	AP 00625740	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	245.87	
02-15	AP 00625741	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625742	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625743	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	392.00	
02-15	AP 00625744	DEPT OF EDUCATION/MOHELA	02/01/13 02/28/13	STUDENT LOANS	541.50	
02-15	AP 00625745	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625746	ACS	02/01/13 02/28/13	STUDENT LOANS	278.00	
02-15	AP 00625747	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	417.00	
02-15	AP 00625748	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625749	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625750	AMERICAN EDUCATION SERVICES	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625751	ACS PERKINS	02/01/13 02/28/13	STUDENT LOANS	130.88	
02-15	AP 00625752	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	358.30	
02-15	AP 00625753	ACS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625754	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	430.00	
02-15	AP 00625755	ECSI	02/01/13 02/28/13	STUDENT LOANS	403.00	
02-15	AP 00625756	ACS	02/01/13 02/28/13	STUDENT LOANS	558.00	

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02-15	AP	00625757	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	541.50
02-15	AP	00625758	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	200.00
02-15	AP	00625759	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	200.00
02-15	AP	00625760	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	262.60
02-15	AP	00625761	GREAT LAKES HIGHER ED SVC CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625762	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	250.00
02-15	AP	00625763	DEPT OF EDUCATION/NELNET	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625764	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	158.00
02-15	AP	00625765	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	158.00
02-15	AP	00625766	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	471.88
02-15	AP	00625767	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	143.90
02-15	AP	00625768	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625769	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625770	ACS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625771	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625772	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	435.50
02-15	AP	00625773	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625774	NELNET	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625775	DEPT OF EDUCATION/EDFINANCIAL	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00625776	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625777	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/13	02/28/13	STUDENT LOANS	250.00
02-15	AP	00625778	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00625779	GREAT LAKES HIGHER ED SVC CORP	02/01/13	02/28/13	STUDENT LOANS	698.00
02-15	AP	00625780	GREAT LAKES HIGHER ED SVC CORP	02/01/13	02/28/13	STUDENT LOANS	704.54
02-15	AP	00625781	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625782	DEPT OF EDUCATION/EDFINANCIAL	02/01/13	02/28/13	STUDENT LOANS	331.21
02-15	AP	00625783	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625784	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625785	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	600.00
02-15	AP	00625786	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625787	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625788	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	475.00
02-15	AP	00625789	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00625790	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625791	DEPT OF EDUCATION/OSLA	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625792	ACS PERKINS	02/01/13	02/28/13	STUDENT LOANS	44.34
02-15	AP	00625793	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	788.66
02-15	AP	00625794	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	170.83
02-15	AP	00625795	ECSI	02/01/13	02/28/13	STUDENT LOANS	490.19
02-15	AP	00625796	ACS PERKINS	02/01/13	02/28/13	STUDENT LOANS	142.13
02-15	AP	00625797	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	500.12
02-15	AP	00625798	DEPT OF EDUCATION/NELNET	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625799	DEPT OF EDUCATION/NELNET	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625800	ACS PERKINS	02/01/13	02/28/13	STUDENT LOANS	200.00
02-15	AP	00625801	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	350.00
02-15	AP	00625802	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	191.50
02-15	AP	00625803	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625804	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625805	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
02-15	AP 00625806	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	419.22	
02-15	AP 00625807	ECSI	02/01/13 02/28/13	STUDENT LOANS	165.00	
02-15	AP 00625808	CAMPUS PARTNERS	02/01/13 02/28/13	STUDENT LOANS	216.50	
02-15	AP 00625809	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	616.50	
02-15	AP 00625810	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625811	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	300.00	
02-15	AP 00625812	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	533.00	
02-15	AP 00625813	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625814	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625815	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625816	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	500.00	
02-15	AP 00625817	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625818	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625819	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	200.00	
02-15	AP 00625820	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	200.00	
02-15	AP 00625821	ACS	02/01/13 02/28/13	STUDENT LOANS	277.00	
02-15	AP 00625822	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	500.00	
02-15	AP 00625823	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	466.83	
02-15	AP 00625824	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	416.50	
02-15	AP 00625825	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	600.00	
02-15	AP 00625826	AMERICAN EDUCATION SERVICES	02/01/13 02/28/13	STUDENT LOANS	800.00	
02-15	AP 00625827	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	193.00	
02-15	AP 00625828	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	500.00	
02-15	AP 00625829	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	700.00	
02-15	AP 00625830	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625831	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	416.50	
02-15	AP 00625832	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625833	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625834	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625835	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	658.00	
02-15	AP 00625836	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625837	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625838	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625839	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	700.00	
02-15	AP 00625840	BRAZOS LOAN SERVICING	02/01/13 02/28/13	STUDENT LOANS	726.00	
02-15	AP 00625841	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625842	DEPT OF EDUCATION/MOHELA	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625843	DEPT OF EDUCATION/MOHELA	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625844	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625845	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	600.00	
02-15	AP 00625846	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625847	DEPT OF EDUCATION/MOHELA	02/01/13 02/28/13	STUDENT LOANS	500.00	
02-15	AP 00625848	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	521.45	

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02-15	AP	00625849	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	182.00
02-15	AP	00625850	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	633.00
02-15	AP	00625851	ACS	02/01/13	02/28/13	STUDENT LOANS	200.00
02-15	AP	00625852	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	800.00
02-15	AP	00625853	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	544.60
02-15	AP	00625854	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	264.00
02-15	AP	00625855	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	435.46
02-15	AP	00625856	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	200.00
02-15	AP	00625857	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625858	DEPT OF EDUCATION/EDFINANCIAL	02/01/13	02/28/13	STUDENT LOANS	200.00
02-15	AP	00625859	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625860	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625861	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	700.00
02-15	AP	00625862	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	400.00
02-15	AP	00625863	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625864	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625865	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	550.00
02-15	AP	00625866	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	673.00
02-15	AP	00625867	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	393.00
02-15	AP	00625868	EDAMERICA	02/01/13	02/28/13	STUDENT LOANS	200.00
02-15	AP	00625869	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625870	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	200.00
02-15	AP	00625871	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625872	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625873	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625874	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	152.02
02-15	AP	00625875	GREAT LAKES HIGHER ED SVC CORP	02/01/13	02/28/13	STUDENT LOANS	433.00
02-15	AP	00625876	GREAT LAKES HIGHER ED SVC CORP	02/01/13	02/28/13	STUDENT LOANS	633.00
02-15	AP	00625877	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625878	NELNET	02/01/13	02/28/13	STUDENT LOANS	288.86
02-15	AP	00625879	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625880	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	450.00
02-15	AP	00625881	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625882	ACS	02/01/13	02/28/13	STUDENT LOANS	231.24
02-15	AP	00625883	DEPT OF EDUCATION/NELNET	02/01/13	02/28/13	STUDENT LOANS	402.72
02-15	AP	00625884	DEPT OF EDUCATION/NELNET	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00625885	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625886	BRAZOS LOAN SERVICING	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625887	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00625888	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625889	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	417.00
02-15	AP	00625890	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625891	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625892	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625893	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	533.00
02-15	AP	00625894	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625895	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	400.00
02-15	AP	00625896	DEPT OF EDUCATION/EDFINANCIAL	02/01/13	02/28/13	STUDENT LOANS	790.00
02-15	AP	00625897	DEPT OF EDUCATION/NELNET	02/01/13	02/28/13	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
02-15	AP 00625898	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625899	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	742.20	
02-15	AP 00625900	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	87.13	
02-15	AP 00625901	AMERICAN EDUCATION SERVICES	02/01/13 02/28/13	STUDENT LOANS	250.00	
02-15	AP 00625902	AMERICAN EDUCATION SERVICES	02/01/13 02/28/13	STUDENT LOANS	457.30	
02-15	AP 00625903	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625904	ACS	02/01/13 02/28/13	STUDENT LOANS	110.00	
02-15	AP 00625905	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	640.00	
02-15	AP 00625906	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	500.00	
02-15	AP 00625907	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	333.00	
02-15	AP 00625908	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	150.00	
02-15	AP 00625909	UNIVERSITY ACCOUNTING SERVICES	02/01/13 02/28/13	STUDENT LOANS	83.00	
02-15	AP 00625910	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	800.00	
02-15	AP 00625911	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	421.06	
02-15	AP 00625912	AMERICAN EDUCATION SERVICES	02/01/13 02/28/13	STUDENT LOANS	245.32	
02-15	AP 00625913	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	496.59	
02-15	AP 00625914	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	300.00	
02-15	AP 00625915	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625916	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	350.00	
02-15	AP 00625917	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625918	ACS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625919	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	550.00	
02-15	AP 00625920	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625921	DEPT OF EDUCATION	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625922	ACS PERKINS	02/01/13 02/28/13	STUDENT LOANS	130.00	
02-15	AP 00625923	EDMANAGE	02/01/13 02/28/13	STUDENT LOANS	270.00	
02-15	AP 00625924	ACS PERKINS	02/01/13 02/28/13	STUDENT LOANS	700.00	
02-15	AP 00625925	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625926	IOWA STUDENT LOAN CORP.	02/01/13 02/28/13	STUDENT LOANS	91.09	
02-15	AP 00625927	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625928	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625929	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625930	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	558.00	
02-15	AP 00625931	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	370.00	
02-15	AP 00625932	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	370.00	
02-15	AP 00625933	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	500.00	
02-15	AP 00625934	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625935	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625936	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00625937	ACS PERKINS	02/01/13 02/28/13	STUDENT LOANS	156.22	
02-15	AP 00625938	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	676.78	
02-15	AP 00625939	EDMANAGE	02/01/13 02/28/13	STUDENT LOANS	200.00	
02-15	AP 00625940	DEPT OF EDUCATION/MOHELA	02/01/13 02/28/13	STUDENT LOANS	300.00	

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02-15	AP	00625941	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/13	02/28/13	STUDENT LOANS	592.00
02-15	AP	00625942	ECSI	02/01/13	02/28/13	STUDENT LOANS	80.00
02-15	AP	00625943	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	300.00
02-15	AP	00625944	DEPT OF EDUCATION/EDFINANCIAL	02/01/13	02/28/13	STUDENT LOANS	800.00
02-15	AP	00625945	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	733.00
02-15	AP	00625946	DEPT OF EDUCATION/NELNET	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625947	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	600.00
02-15	AP	00625948	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	393.00
02-15	AP	00625949	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625950	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625951	EDMANAGE	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625952	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00625953	ACS PERKINS	02/01/13	02/28/13	STUDENT LOANS	105.09
02-15	AP	00625954	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625955	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00625956	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	800.00
02-15	AP	00625957	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	385.16
02-15	AP	00625958	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00625959	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00625960	ECSI	02/01/13	02/28/13	STUDENT LOANS	128.28
02-15	AP	00625961	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	700.65
02-15	AP	00625962	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625963	DEPT OF EDUCATION/EDFINANCIAL	02/01/13	02/28/13	STUDENT LOANS	262.50
02-15	AP	00625964	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00625965	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	700.00
02-15	AP	00625966	DEPT OF EDUCATION/NELNET	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625967	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	419.50
02-15	AP	00625968	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	400.00
02-15	AP	00625969	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	400.00
02-15	AP	00625970	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00625971	MOHELA	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625972	DEPT OF EDUCATION/EDFINANCIAL	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625973	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	600.00
02-15	AP	00625974	ACS PERKINS	02/01/13	02/28/13	STUDENT LOANS	100.00
02-15	AP	00625975	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	436.00
02-15	AP	00625976	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625977	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625978	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	158.00
02-15	AP	00625979	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625980	IOWA STUDENT LOAN CORP.	02/01/13	02/28/13	STUDENT LOANS	160.00
02-15	AP	00625981	EDMANAGE	02/01/13	02/28/13	STUDENT LOANS	400.00
02-15	AP	00625982	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	278.00
02-15	AP	00625983	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	750.00
02-15	AP	00625984	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	533.00
02-15	AP	00625985	DEPT OF EDUCATION/EDFINANCIAL	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625986	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	700.00
02-15	AP	00625987	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	546.00
02-15	AP	00625988	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00625989	ACS	02/01/13	02/28/13	STUDENT LOANS	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
02-15	AP 00625990	ACS	02/01/13 02/28/13	STUDENT LOANS	243.76	
02-15	AP 00625991	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	162.39	
02-15	AP 00625992	ACS	02/01/13 02/28/13	STUDENT LOANS	100.00	
02-15	AP 00625993	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	541.50	
02-15	AP 00625994	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	541.50	
02-15	AP 00625995	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	500.00	
02-15	AP 00625996	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	200.00	
02-15	AP 00625997	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	500.00	
02-15	AP 00625998	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	500.00	
02-15	AP 00625999	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	382.00	
02-15	AP 00626000	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	200.00	
02-15	AP 00626001	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626002	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626003	BRAZOS LOAN SERVICING	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626004	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626005	EDAMERICA	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626006	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626007	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	658.00	
02-15	AP 00626008	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	500.00	
02-15	AP 00626009	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	189.32	
02-15	AP 00626010	AMERICAN EDUCATION SERVICES	02/01/13 02/28/13	STUDENT LOANS	438.05	
02-15	AP 00626011	AMERICAN EDUCATION SERVICES	02/01/13 02/28/13	STUDENT LOANS	394.95	
02-15	AP 00626012	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626013	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626014	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626015	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	500.00	
02-15	AP 00626016	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626017	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	564.00	
02-15	AP 00626018	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	126.16	
02-15	AP 00626019	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	600.00	
02-15	AP 00626020	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	587.02	
02-15	AP 00626021	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626022	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	201.23	
02-15	AP 00626023	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	277.66	
02-15	AP 00626024	ACS	02/01/13 02/28/13	STUDENT LOANS	277.66	
02-15	AP 00626025	ACS	02/01/13 02/28/13	STUDENT LOANS	277.66	
02-15	AP 00626026	ECSI	02/01/13 02/28/13	STUDENT LOANS	100.00	
02-15	AP 00626027	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	400.00	
02-15	AP 00626028	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	633.00	
02-15	AP 00626029	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626030	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626031	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626032	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	665.00	

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02-15	AP	00626033	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	800.00
02-15	AP	00626034	DEPT OF EDUCATION/NELNET	02/01/13	02/28/13	STUDENT LOANS	219.44
02-15	AP	00626035	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626036	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626037	U.S.DEPT OF ED - DIRECT LOANS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626038	NATIONAL EDUCATION SERVICING	02/01/13	02/28/13	STUDENT LOANS	275.00
02-15	AP	00626039	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	132.82
02-15	AP	00626040	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	700.18
02-15	AP	00626041	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	100.00
02-15	AP	00626042	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	829.19
02-15	AP	00626043	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626044	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	437.37
02-15	AP	00626045	NATIONAL EDUCATION SERVICING	02/01/13	02/28/13	STUDENT LOANS	400.00
02-15	AP	00626046	BRAZOS LOAN SERVICING	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626047	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	477.29
02-15	AP	00626048	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	126.92
02-15	AP	00626049	GREAT LAKES HIGHER ED SVC CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626050	ECSI	02/01/13	02/28/13	STUDENT LOANS	790.00
02-15	AP	00626051	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626052	BRAZOS HIGHER EDUCATION CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626053	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	157.00
02-15	AP	00626054	MOHELA	02/01/13	02/28/13	STUDENT LOANS	210.01
02-15	AP	00626055	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626056	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	564.23
02-15	AP	00626057	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	88.82
02-15	AP	00626058	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	300.00
02-15	AP	00626059	GREAT LAKES HIGHER ED SVC CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626060	BANK OF NORTH DAKOTA	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626061	ACS	02/01/13	02/28/13	STUDENT LOANS	222.78
02-15	AP	00626062	ACS	02/01/13	02/28/13	STUDENT LOANS	59.22
02-15	AP	00626063	UNIVERSITY ACCOUNTING SERVICES	02/01/13	02/28/13	STUDENT LOANS	50.00
02-15	AP	00626064	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	790.00
02-15	AP	00626065	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	175.00
02-15	AP	00626066	UNIVERSITY ACCOUNTING SERVICES	02/01/13	02/28/13	STUDENT LOANS	182.00
02-15	AP	00626067	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	121.06
02-15	AP	00626068	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	114.53
02-15	AP	00626069	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	251.16
02-15	AP	00626070	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	134.42
02-15	AP	00626071	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	558.33
02-15	AP	00626072	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	100.00
02-15	AP	00626073	NEW MEXICO EDUCATIONAL ASSISTA	02/01/13	02/28/13	STUDENT LOANS	300.00
02-15	AP	00626074	NEW MEXICO EDUCATIONAL ASSISTA	02/01/13	02/28/13	STUDENT LOANS	300.00
02-15	AP	00626075	NEW MEXICO EDUCATIONAL ASSISTA	02/01/13	02/28/13	STUDENT LOANS	200.00
02-15	AP	00626076	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	700.00
02-15	AP	00626077	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	160.00
02-15	AP	00626078	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/13	02/28/13	STUDENT LOANS	239.98
02-15	AP	00626079	BRAZOS HIGHER EDUCATION CORP	02/01/13	02/28/13	STUDENT LOANS	522.84
02-15	AP	00626080	UNIVERSITY ACCOUNTING SERVICES	02/01/13	02/28/13	STUDENT LOANS	416.50
02-15	AP	00626081	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	570.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
02-15	AP 00626082	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	234.38	
02-15	AP 00626083	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	598.62	
02-15	AP 00626084	DEPT OF EDUCATION/MOHELA	02/01/13 02/28/13	STUDENT LOANS	300.00	
02-15	AP 00626085	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626086	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	600.00	
02-15	AP 00626087	OSLA STUDENT LOAN SERVICING	02/01/13 02/28/13	STUDENT LOANS	566.24	
02-15	AP 00626088	DEPT OF EDUCATION/OSLA	02/01/13 02/28/13	STUDENT LOANS	249.54	
02-15	AP 00626089	ACS	02/01/13 02/28/13	STUDENT LOANS	722.00	
02-15	AP 00626090	ACS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626091	ACS	02/01/13 02/28/13	STUDENT LOANS	400.00	
02-15	AP 00626092	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	295.00	
02-15	AP 00626094	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	241.33	
02-15	AP 00626095	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	533.00	
02-15	AP 00626096	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	55.55	
02-15	AP 00626097	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	87.87	
02-15	AP 00626098	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	481.33	
02-15	AP 00626099	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	426.11	
02-15	AP 00626100	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	256.81	
02-15	AP 00626101	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	67.08	
02-15	AP 00626102	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626103	AMERICAN EDUCATION SERVICES	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626104	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626105	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	564.47	
02-15	AP 00626106	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626107	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	800.00	
02-15	AP 00626108	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	33.00	
02-15	AP 00626109	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626110	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626111	GREAT LAKES HIGHER ED SVC CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626112	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	254.94	
02-15	AP 00626113	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	245.16	
02-15	AP 00626114	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	332.90	
02-15	AP 00626115	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	750.00	
02-15	AP 00626116	AMERICAN EDUCATION SERVICES	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626117	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626118	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	300.00	
02-15	AP 00626119	GREAT LAKES HIGHER ED SVC CORP	02/01/13 02/28/13	STUDENT LOANS	655.29	
02-15	AP 00626120	GREAT LAKES HIGHER ED SVC CORP	02/01/13 02/28/13	STUDENT LOANS	177.71	
02-15	AP 00626121	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	433.00	
02-15	AP 00626122	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	400.00	
02-15	AP 00626123	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626124	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	604.50	
02-15	AP 00626125	GRANITE STATE MGMT & RESOURCES	02/01/13 02/28/13	STUDENT LOANS	500.00	

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02-15	AP	00626126	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	433.00
02-15	AP	00626127	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626128	BRAZOS LOAN SERVICING	02/01/13	02/28/13	STUDENT LOANS	200.00
02-15	AP	00626129	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	197.41
02-15	AP	00626130	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	376.35
02-15	AP	00626131	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	100.00
02-15	AP	00626132	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	100.00
02-15	AP	00626133	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	100.00
02-15	AP	00626134	ACS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626135	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626136	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	480.00
02-15	AP	00626137	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	400.00
02-15	AP	00626138	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626139	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626140	GREAT LAKES HIGHER ED SVC CORP	02/01/13	02/28/13	STUDENT LOANS	393.81
02-15	AP	00626141	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	330.87
02-15	AP	00626142	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	50.00
02-15	AP	00626143	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	250.00
02-15	AP	00626144	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626145	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626146	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	658.33
02-15	AP	00626147	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626148	SOUTH CAROLINA STUDENT LOAN	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626149	SOUTH CAROLINA STUDENT LOAN	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626150	SOUTH CAROLINA STUDENT LOAN	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626151	SOUTH CAROLINA STUDENT LOAN	02/01/13	02/28/13	STUDENT LOANS	233.00
02-15	AP	00626152	SOUTH CAROLINA STUDENT LOAN	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626153	SOUTH CAROLINA STUDENT LOAN	02/01/13	02/28/13	STUDENT LOANS	658.33
02-15	AP	00626154	SOUTH CAROLINA STUDENT LOAN	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626155	SOUTH CAROLINA STUDENT LOAN	02/01/13	02/28/13	STUDENT LOANS	458.00
02-15	AP	00626156	SOUTH CAROLINA STUDENT LOAN	02/01/13	02/28/13	STUDENT LOANS	70.00
02-15	AP	00626157	SOUTH CAROLINA STUDENT LOAN	02/01/13	02/28/13	STUDENT LOANS	100.00
02-15	AP	00626158	SOUTH CAROLINA STUDENT LOAN	02/01/13	02/28/13	STUDENT LOANS	291.55
02-15	AP	00626159	EDAMERICA	02/01/13	02/28/13	STUDENT LOANS	240.00
02-15	AP	00626160	COLLEGE FOUNDATION	02/01/13	02/28/13	STUDENT LOANS	101.08
02-15	AP	00626161	COLLEGE FOUNDATION INC	02/01/13	02/28/13	STUDENT LOANS	502.13
02-15	AP	00626162	COLLEGE FOUNDATION INC	02/01/13	02/28/13	STUDENT LOANS	353.00
02-15	AP	00626163	COLLEGE FOUNDATION INC	02/01/13	02/28/13	STUDENT LOANS	830.00
02-15	AP	00626164	COLLEGE FOUNDATION INC	02/01/13	02/28/13	STUDENT LOANS	138.83
02-15	AP	00626165	COLLEGE FOUNDATION INC	02/01/13	02/28/13	STUDENT LOANS	138.83
02-15	AP	00626166	COLLEGE FOUNDATION INC	02/01/13	02/28/13	STUDENT LOANS	138.83
02-15	AP	00626167	COLLEGE FOUNDATION INC	02/01/13	02/28/13	STUDENT LOANS	138.83
02-15	AP	00626168	COLLEGE FOUNDATION INC	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00626169	COLLEGE FOUNDATION INC	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626170	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	790.00
02-15	AP	00626171	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626172	ECSI	02/01/13	02/28/13	STUDENT LOANS	188.00
02-15	AP	00626173	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626174	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	315.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
02-15	AP 00626175	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	416.50	
02-15	AP 00626176	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	416.50	
02-15	AP 00626177	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	800.00	
02-15	AP 00626178	GREAT LAKES HIGHER ED SVC CORP	02/01/13 02/28/13	STUDENT LOANS	493.75	
02-15	AP 00626179	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	200.00	
02-15	AP 00626180	AMERICAN EDUCATION SERVICES	02/01/13 02/28/13	STUDENT LOANS	350.00	
02-15	AP 00626181	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	210.00	
02-15	AP 00626182	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	66.59	
02-15	AP 00626183	UNIVERSITY ACCOUNTING SERVICES	02/01/13 02/28/13	STUDENT LOANS	60.00	
02-15	AP 00626184	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	541.50	
02-15	AP 00626185	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	633.00	
02-15	AP 00626186	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	219.44	
02-15	AP 00626187	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626188	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	564.00	
02-15	AP 00626189	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	633.00	
02-15	AP 00626190	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626191	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626192	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	500.00	
02-15	AP 00626193	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	400.00	
02-15	AP 00626194	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626195	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	519.50	
02-15	AP 00626196	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	248.78	
02-15	AP 00626197	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	107.00	
02-15	AP 00626198	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	400.00	
02-15	AP 00626199	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	409.90	
02-15	AP 00626200	GREAT LAKES HIGHER ED SVC CORP	02/01/13 02/28/13	STUDENT LOANS	150.00	
02-15	AP 00626201	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	650.00	
02-15	AP 00626202	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	264.84	
02-15	AP 00626203	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626204	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626205	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626206	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	400.00	
02-15	AP 00626207	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	400.00	
02-15	AP 00626208	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	115.27	
02-15	AP 00626209	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	345.00	
02-15	AP 00626210	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	300.00	
02-15	AP 00626211	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626212	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626213	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	500.00	
02-15	AP 00626214	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	662.50	
02-15	AP 00626215	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626216	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	600.00	
02-15	AP 00626217	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	85.00	

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02-15	AP	00626218	STUDENT ASSISTANCE FOUNDATION	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00626219	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	658.33
02-15	AP	00626220	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626221	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626222	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	519.50
02-15	AP	00626223	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626224	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626225	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	60.03
02-15	AP	00626226	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	800.00
02-15	AP	00626227	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	200.00
02-15	AP	00626228	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00626229	EDAMERICA	02/01/13	02/28/13	STUDENT LOANS	722.00
02-15	AP	00626230	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626231	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	162.60
02-15	AP	00626232	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	453.00
02-15	AP	00626233	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626234	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	425.82
02-15	AP	00626235	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	20.00
02-15	AP	00626236	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626237	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626238	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	415.00
02-15	AP	00626239	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	418.00
02-15	AP	00626240	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626241	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	250.00
02-15	AP	00626242	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	154.91
02-15	AP	00626243	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	149.45
02-15	AP	00626244	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	174.75
02-15	AP	00626245	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	170.18
02-15	AP	00626246	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	147.61
02-15	AP	00626247	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626248	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	600.00
02-15	AP	00626249	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626250	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	168.24
02-15	AP	00626251	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626252	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	87.13
02-15	AP	00626253	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	146.87
02-15	AP	00626254	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	530.00
02-15	AP	00626255	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	150.00
02-15	AP	00626256	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	438.89
02-15	AP	00626257	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	100.00
02-15	AP	00626258	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	153.03
02-15	AP	00626259	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	228.43
02-15	AP	00626260	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	333.00
02-15	AP	00626261	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	200.00
02-15	AP	00626262	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	283.22
02-15	AP	00626263	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626264	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00626265	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	38.26
02-15	AP	00626266	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
02-15	AP 00626267	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	333.00	
02-15	AP 00626268	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	451.00	
02-15	AP 00626269	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	94.90	
02-15	AP 00626270	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	604.00	
02-15	AP 00626271	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626272	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626273	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	154.36	
02-15	AP 00626274	DEPT OF EDUC VIA FEDLOAN SVC	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626275	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	133.00	
02-15	AP 00626276	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	325.00	
02-15	AP 00626277	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626278	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	600.00	
02-15	AP 00626279	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	297.70	
02-15	AP 00626280	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626281	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	500.00	
02-15	AP 00626282	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	366.17	
02-15	AP 00626283	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626284	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	500.00	
02-15	AP 00626285	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	128.13	
02-15	AP 00626286	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	100.00	
02-15	AP 00626287	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	100.00	
02-15	AP 00626288	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	250.00	
02-15	AP 00626289	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	600.00	
02-15	AP 00626290	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	90.00	
02-15	AP 00626291	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626292	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626293	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	773.00	
02-15	AP 00626294	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	416.50	
02-15	AP 00626295	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	825.39	
02-15	AP 00626296	ACS PERKINS	02/01/13 02/28/13	STUDENT LOANS	400.00	
02-15	AP 00626297	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	150.00	
02-15	AP 00626298	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	758.00	
02-15	AP 00626299	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	220.00	
02-15	AP 00626300	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	600.00	
02-15	AP 00626301	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626302	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626303	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626304	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	541.50	
02-15	AP 00626305	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	225.00	
02-15	AP 00626306	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	276.00	
02-15	AP 00626307	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	50.00	
02-15	AP 00626308	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	393.81	
02-15	AP 00626309	BRAZOS LOAN SERVICING	02/01/13 02/28/13	STUDENT LOANS	600.00	

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02-15	AP	00626310	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	588.30
02-15	AP	00626311	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	400.00
02-15	AP	00626312	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626313	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626314	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	158.00
02-15	AP	00626315	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626316	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	233.00
02-15	AP	00626317	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	600.00
02-15	AP	00626318	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	100.00
02-15	AP	00626319	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	301.54
02-15	AP	00626320	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	150.00
02-15	AP	00626321	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	480.00
02-15	AP	00626322	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00626323	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626324	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	277.66
02-15	AP	00626325	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626326	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	668.49
02-15	AP	00626327	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	250.00
02-15	AP	00626328	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	333.00
02-15	AP	00626329	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626330	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626331	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	400.67
02-15	AP	00626332	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	633.00
02-15	AP	00626333	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	54.32
02-15	AP	00626334	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626335	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00626336	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	50.34
02-15	AP	00626337	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	425.00
02-15	AP	00626338	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626339	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	416.50
02-15	AP	00626340	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00626341	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00626342	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626343	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	564.00
02-15	AP	00626344	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	100.50
02-15	AP	00626345	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	250.00
02-15	AP	00626346	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626347	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626348	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	90.00
02-15	AP	00626349	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00626350	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	555.00
02-15	AP	00626351	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626352	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	800.00
02-15	AP	00626353	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	742.76
02-15	AP	00626354	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626355	EDAMERICA	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626356	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626357	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	230.30
02-15	AP	00626358	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
02-15	AP 00626359	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626360	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626361	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626362	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	355.18	
02-15	AP 00626363	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	200.00	
02-15	AP 00626364	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	150.00	
02-15	AP 00626365	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	160.00	
02-15	AP 00626366	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	323.00	
02-15	AP 00626367	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626368	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	587.60	
02-15	AP 00626369	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	358.33	
02-15	AP 00626370	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	242.00	
02-15	AP 00626371	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	200.00	
02-15	AP 00626372	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626373	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	300.00	
02-15	AP 00626374	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	222.00	
02-15	AP 00626375	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	84.39	
02-15	AP 00626376	GREAT LAKES HIGHER ED SVC CORP	02/01/13 02/28/13	STUDENT LOANS	125.00	
02-15	AP 00626377	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	600.00	
02-15	AP 00626378	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	167.46	
02-15	AP 00626379	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	733.00	
02-15	AP 00626380	BRAZOS LOAN SERVICING	02/01/13 02/28/13	STUDENT LOANS	233.54	
02-15	AP 00626381	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	800.00	
02-15	AP 00626382	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	700.00	
02-15	AP 00626383	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	416.00	
02-15	AP 00626384	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	100.00	
02-15	AP 00626385	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	100.00	
02-15	AP 00626386	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	133.00	
02-15	AP 00626387	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	416.50	
02-15	AP 00626388	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	333.00	
02-15	AP 00626389	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	722.00	
02-15	AP 00626390	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	369.00	
02-15	AP 00626391	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	342.10	
02-15	AP 00626392	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	296.40	
02-15	AP 00626393	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	453.60	
02-15	AP 00626394	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	110.48	
02-15	AP 00626395	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	250.00	
02-15	AP 00626396	AMERICAN EDUCATION SERVICES	02/01/13 02/28/13	STUDENT LOANS	400.00	
02-15	AP 00626397	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626398	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	496.00	
02-15	AP 00626399	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	59.23	
02-15	AP 00626400	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	133.72	
02-15	AP 00626401	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	600.00	

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02-15	AP	00626402	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	174.18
02-15	AP	00626403	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626404	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	550.00
02-15	AP	00626405	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	133.00
02-15	AP	00626406	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626407	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	416.50
02-15	AP	00626408	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	600.00
02-15	AP	00626409	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00626410	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	150.00
02-15	AP	00626411	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	469.00
02-15	AP	00626412	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	214.00
02-15	AP	00626413	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	282.00
02-15	AP	00626414	DEPT OF EDUCATION/MOHELA	02/01/13	02/28/13	STUDENT LOANS	400.00
02-15	AP	00626415	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	650.00
02-15	AP	00626416	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	400.00
02-15	AP	00626417	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626418	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	50.00
02-15	AP	00626419	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626420	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626421	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	753.00
02-15	AP	00626422	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	623.60
02-15	AP	00626423	AMERICAN EDUCATION SERVICES	02/01/13	02/28/13	STUDENT LOANS	432.33
02-15	AP	00626424	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	165.00
02-15	AP	00626425	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	600.00
02-15	AP	00626426	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	415.00
02-15	AP	00626427	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	475.00
02-15	AP	00626428	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	300.00
02-15	AP	00626429	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	350.00
02-15	AP	00626430	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	192.00
02-15	AP	00626431	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626432	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	600.00
02-15	AP	00626433	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626434	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	600.00
02-15	AP	00626435	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	300.00
02-15	AP	00626436	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00626437	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	333.00
02-15	AP	00626438	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	588.30
02-15	AP	00626439	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	800.00
02-15	AP	00626440	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	800.00
02-15	AP	00626441	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	299.88
02-15	AP	00626442	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	633.00
02-15	AP	00626443	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626444	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	480.00
02-15	AP	00626445	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	350.00
02-15	AP	00626446	ACS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626447	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00626448	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	393.00
02-15	AP	00626449	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	700.00
02-15	AP	00626450	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	268.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
02-15	AP 00626451	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626452	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	142.74	
02-15	AP 00626453	ECSI	02/01/13 02/28/13	STUDENT LOANS	95.46	
02-15	AP 00626454	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	650.00	
02-15	AP 00626455	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	250.00	
02-15	AP 00626456	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626457	UTAH HIGHER EDUCATION	02/01/13 02/28/13	STUDENT LOANS	250.00	
02-15	AP 00626458	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626459	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626460	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	188.12	
02-15	AP 00626461	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	400.00	
02-15	AP 00626462	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	201.50	
02-15	AP 00626463	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	658.33	
02-15	AP 00626464	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626465	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	416.50	
02-15	AP 00626466	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	416.50	
02-15	AP 00626467	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	500.00	
02-15	AP 00626468	PENN STATE UNIV LOAN DEPT	02/01/13 02/28/13	STUDENT LOANS	108.00	
02-15	AP 00626469	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	200.00	
02-15	AP 00626470	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626471	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	433.00	
02-15	AP 00626472	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	250.00	
02-15	AP 00626473	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	650.00	
02-15	AP 00626474	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	250.00	
02-15	AP 00626475	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	250.00	
02-15	AP 00626476	DEPT OF EDUCATION/SALLIE MAE	02/01/13 02/28/13	STUDENT LOANS	200.00	
02-15	AP 00626477	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	500.00	
02-15	AP 00626478	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	250.00	
02-15	AP 00626479	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	260.00	
02-15	AP 00626480	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	564.00	
02-15	AP 00626481	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	548.85	
02-15	AP 00626482	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	503.90	
02-15	AP 00626483	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	392.00	
02-15	AP 00626484	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	700.00	
02-15	AP 00626485	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626486	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	50.00	
02-15	AP 00626487	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	250.00	
02-15	AP 00626488	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	300.00	
02-15	AP 00626489	DEPT OF EDUCATION/GREAT LAKES	02/01/13 02/28/13	STUDENT LOANS	308.42	
02-15	AP 00626490	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	533.00	
02-15	AP 00626491	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	625.00	
02-15	AP 00626492	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626493	SALLIE MAE SERVICING CORP	02/01/13 02/28/13	STUDENT LOANS	833.00	

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02-15	AP	00626494	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00626495	SALLIE MAE SERVICING CORP	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626496	ACS	02/01/13	02/28/13	STUDENT LOANS	415.00
02-15	AP	00626497	ACS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626498	ACS	02/01/13	02/28/13	STUDENT LOANS	790.00
02-15	AP	00626499	ACS	02/01/13	02/28/13	STUDENT LOANS	50.00
02-15	AP	00626500	ACS	02/01/13	02/28/13	STUDENT LOANS	150.00
02-15	AP	00626501	ACS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626502	ACS	02/01/13	02/28/13	STUDENT LOANS	41.00
02-15	AP	00626503	ACS	02/01/13	02/28/13	STUDENT LOANS	54.00
02-15	AP	00626504	ACS	02/01/13	02/28/13	STUDENT LOANS	64.00
02-15	AP	00626505	ACS	02/01/13	02/28/13	STUDENT LOANS	182.00
02-15	AP	00626506	ACS	02/01/13	02/28/13	STUDENT LOANS	46.00
02-15	AP	00626507	ACS	02/01/13	02/28/13	STUDENT LOANS	80.00
02-15	AP	00626508	ACS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626511	ACS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626512	ACS	02/01/13	02/28/13	STUDENT LOANS	150.00
02-15	AP	00626513	ACS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626514	ACS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626515	ACS	02/01/13	02/28/13	STUDENT LOANS	300.00
02-15	AP	00626516	GRANITE STATE MGMT & RESOURCES	02/01/13	02/28/13	STUDENT LOANS	300.00
02-15	AP	00626517	GRANITE STATE MGMT & RESOURCES	02/01/13	02/28/13	STUDENT LOANS	400.00
02-15	AP	00626518	EDAMERICA	02/01/13	02/28/13	STUDENT LOANS	562.00
02-15	AP	00626519	EDAMERICA	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626520	UNIVERSITY OF TEXAS	02/01/13	02/28/13	STUDENT LOANS	100.00
02-15	AP	00626521	ACS	02/01/13	02/28/13	STUDENT LOANS	383.00
02-15	AP	00626522	ACS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626523	NELNET	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626524	NELNET	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00626525	NELNET	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626526	NELNET	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626527	NELNET	02/01/13	02/28/13	STUDENT LOANS	600.00
02-15	AP	00626528	NELNET	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626529	NELNET	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626530	NELNET	02/01/13	02/28/13	STUDENT LOANS	15.00
02-15	AP	00626531	NELNET	02/01/13	02/28/13	STUDENT LOANS	300.00
02-15	AP	00626532	NELNET	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626533	NELNET	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626534	NELNET	02/01/13	02/28/13	STUDENT LOANS	250.00
02-15	AP	00626535	NELNET	02/01/13	02/28/13	STUDENT LOANS	196.00
02-15	AP	00626536	NELNET	02/01/13	02/28/13	STUDENT LOANS	228.37
02-15	AP	00626537	NELNET	02/01/13	02/28/13	STUDENT LOANS	350.00
02-15	AP	00626538	NELNET	02/01/13	02/28/13	STUDENT LOANS	222.71
02-15	AP	00626539	NELNET	02/01/13	02/28/13	STUDENT LOANS	200.00
02-15	AP	00626540	NELNET	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626541	NELNET	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626542	NELNET	02/01/13	02/28/13	STUDENT LOANS	450.00
02-15	AP	00626543	NELNET	02/01/13	02/28/13	STUDENT LOANS	102.10
02-15	AP	00626544	NELNET	02/01/13	02/28/13	STUDENT LOANS	139.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
02-15	AP 00626545	NELNET	02/01/13 02/28/13	STUDENT LOANS	133.00	
02-15	AP 00626546	NELNET	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626547	NELNET	02/01/13 02/28/13	STUDENT LOANS	465.64	
02-15	AP 00626548	NELNET	02/01/13 02/28/13	STUDENT LOANS	367.36	
02-15	AP 00626549	NELNET	02/01/13 02/28/13	STUDENT LOANS	400.00	
02-15	AP 00626550	ACS	02/01/13 02/28/13	STUDENT LOANS	700.92	
02-15	AP 00626551	ACS	02/01/13 02/28/13	STUDENT LOANS	493.75	
02-15	AP 00626552	ACS	02/01/13 02/28/13	STUDENT LOANS	458.00	
02-15	AP 00626553	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	547.00	
02-15	AP 00626554	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	433.00	
02-15	AP 00626555	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	662.37	
02-15	AP 00626556	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626557	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	564.00	
02-15	AP 00626558	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	434.50	
02-15	AP 00626559	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	519.50	
02-15	AP 00626560	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	658.00	
02-15	AP 00626561	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	329.00	
02-15	AP 00626562	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626563	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	170.00	
02-15	AP 00626564	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626565	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626566	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	800.00	
02-15	AP 00626567	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	124.03	
02-15	AP 00626568	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	558.00	
02-15	AP 00626569	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS	392.00	
02-15	AP 00626570	ACS	02/01/13 02/28/13	STUDENT LOANS	150.00	
02-15	AP 00626571	ACS	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626572	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	400.00	
02-15	AP 00626573	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS	400.00	
02-15	AP 00626574	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626575	OSLA STUDENT LOAN SERVING	02/01/13 02/28/13	STUDENT LOANS	608.00	
02-15	AP 00626576	DEPT OF EDUCATION/OSLA	02/01/13 02/28/13	STUDENT LOANS	550.00	
02-15	AP 00626577	VERMONT STUDENT ASSISTANCE	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626578	DEPT OF EDUCATION	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626579	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626580	DEPT OF EDUCATION	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626581	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	200.00	
02-15	AP 00626582	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	300.00	
02-15	AP 00626583	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	400.00	
02-15	AP 00626584	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	130.00	
02-15	AP 00626585	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	833.00	
02-15	AP 00626586	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	519.50	
02-15	AP 00626587	DEPT OF EDUCATION/EDFINANCIAL	02/01/13 02/28/13	STUDENT LOANS	540.00	

02-15	AP	00626588	DEPT OF EDUCATION/EDFINANCIAL	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626589	ACS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626590	ACS	02/01/13	02/28/13	STUDENT LOANS	150.00
02-15	AP	00626591	ACS	02/01/13	02/28/13	STUDENT LOANS	192.44
02-15	AP	00626592	ACS	02/01/13	02/28/13	STUDENT LOANS	212.59
02-15	AP	00626593	ACS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626594	ACS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626595	ACS	02/01/13	02/28/13	STUDENT LOANS	325.00
02-15	AP	00626596	ACS	02/01/13	02/28/13	STUDENT LOANS	416.50
02-15	AP	00626597	ACS	02/01/13	02/28/13	STUDENT LOANS	300.00
02-15	AP	00626598	ACS	02/01/13	02/28/13	STUDENT LOANS	200.00
02-15	AP	00626599	ACS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626600	ACS	02/01/13	02/28/13	STUDENT LOANS	450.00
02-15	AP	00626601	ACS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626602	ACS	02/01/13	02/28/13	STUDENT LOANS	278.00
02-15	AP	00626603	ACS	02/01/13	02/28/13	STUDENT LOANS	277.50
02-15	AP	00626604	ACS	02/01/13	02/28/13	STUDENT LOANS	150.00
02-15	AP	00626605	ACS	02/01/13	02/28/13	STUDENT LOANS	341.50
02-15	AP	00626606	ACS	02/01/13	02/28/13	STUDENT LOANS	207.16
02-15	AP	00626607	ACS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626608	NELNET	02/01/13	02/28/13	STUDENT LOANS	194.75
02-15	AP	00626609	NELNET	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626610	NELNET	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626611	NELNET	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626612	NELNET	02/01/13	02/28/13	STUDENT LOANS	100.00
02-15	AP	00626613	NELNET	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00626614	NELNET	02/01/13	02/28/13	STUDENT LOANS	300.00
02-15	AP	00626615	NELNET	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626616	NELNET	02/01/13	02/28/13	STUDENT LOANS	600.00
02-15	AP	00626617	NELNET	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626618	NELNET	02/01/13	02/28/13	STUDENT LOANS	133.00
02-15	AP	00626619	NELNET	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626620	NELNET	02/01/13	02/28/13	STUDENT LOANS	600.00
02-15	AP	00626621	NELNET	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626622	NELNET	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626623	NELNET	02/01/13	02/28/13	STUDENT LOANS	500.00
02-15	AP	00626624	NELNET	02/01/13	02/28/13	STUDENT LOANS	200.00
02-15	AP	00626625	NELNET	02/01/13	02/28/13	STUDENT LOANS	800.00
02-15	AP	00626626	NELNET	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626627	NELNET	02/01/13	02/28/13	STUDENT LOANS	283.00
02-15	AP	00626628	NELNET	02/01/13	02/28/13	STUDENT LOANS	764.92
02-15	AP	00626629	NELNET	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626630	NELNET	02/01/13	02/28/13	STUDENT LOANS	197.50
02-15	AP	00626631	NELNET	02/01/13	02/28/13	STUDENT LOANS	650.00
02-15	AP	00626632	NELNET	02/01/13	02/28/13	STUDENT LOANS	433.00
02-15	AP	00626633	NELNET	02/01/13	02/28/13	STUDENT LOANS	392.00
02-15	AP	00626634	ACS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626635	ECSI	02/01/13	02/28/13	STUDENT LOANS	191.57
02-15	AP	00626636	ACS	02/01/13	02/28/13	STUDENT LOANS	112.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
02-15	AP 00626637	ACS	02/01/13 02/28/13	STUDENT LOANS		833.00
02-15	AP 00626638	ACS	02/01/13 02/28/13	STUDENT LOANS		833.00
02-15	AP 00626639	ACS	02/01/13 02/28/13	STUDENT LOANS		50.00
02-15	AP 00626640	ACS	02/01/13 02/28/13	STUDENT LOANS		500.00
02-15	AP 00626641	ACS	02/01/13 02/28/13	STUDENT LOANS		128.00
02-15	AP 00626642	ACS	02/01/13 02/28/13	STUDENT LOANS		833.00
02-15	AP 00626643	ACS	02/01/13 02/28/13	STUDENT LOANS		833.00
02-15	AP 00626644	ACS	02/01/13 02/28/13	STUDENT LOANS		833.00
02-15	AP 00626645	ACS	02/01/13 02/28/13	STUDENT LOANS		137.00
02-15	AP 00626646	ACS	02/01/13 02/28/13	STUDENT LOANS		169.00
02-15	AP 00626647	ACS	02/01/13 02/28/13	STUDENT LOANS		87.00
02-15	AP 00626648	ACS	02/01/13 02/28/13	STUDENT LOANS		833.00
02-15	AP 00626649	DEPT OF EDUCATION/KSA SERVICING	02/01/13 02/28/13	STUDENT LOANS		833.00
02-15	AP 00626650	DEPT OF EDUCATION/KSA SERVICING	02/01/13 02/28/13	STUDENT LOANS		90.24
02-15	AP 00626651	ACS	02/01/13 02/28/13	STUDENT LOANS		250.00
02-15	AP 00626652	ACS	02/01/13 02/28/13	STUDENT LOANS		460.00
02-15	AP 00626653	ACS	02/01/13 02/28/13	STUDENT LOANS		416.00
02-15	AP 00626654	ACS	02/01/13 02/28/13	STUDENT LOANS		833.00
02-15	AP 00626655	ACS	02/01/13 02/28/13	STUDENT LOANS		833.00
02-15	AP 00626656	ACS	02/01/13 02/28/13	STUDENT LOANS		400.00
02-15	AP 00626657	HESAA	02/01/13 02/28/13	STUDENT LOANS		312.89
02-15	AP 00626658	ACS	02/01/13 02/28/13	STUDENT LOANS		200.00
02-15	AP 00626659	ACS	02/01/13 02/28/13	STUDENT LOANS		833.00
02-15	AP 00626660	ACS	02/01/13 02/28/13	STUDENT LOANS		833.00
02-15	AP 00626661	ACS	02/01/13 02/28/13	STUDENT LOANS		600.00
02-15	AP 00626662	ACS	02/01/13 02/28/13	STUDENT LOANS		833.00
02-15	AP 00626663	ACS	02/01/13 02/28/13	STUDENT LOANS		309.77
02-15	AP 00626664	ACS	02/01/13 02/28/13	STUDENT LOANS		319.97
02-15	AP 00626665	ACS	02/01/13 02/28/13	STUDENT LOANS		533.00
02-15	AP 00626666	ACS	02/01/13 02/28/13	STUDENT LOANS		268.53
02-15	AP 00626667	ACS	02/01/13 02/28/13	STUDENT LOANS		400.00
02-15	AP 00626668	ACS	02/01/13 02/28/13	STUDENT LOANS		722.00
02-15	AP 00626669	ACS	02/01/13 02/28/13	STUDENT LOANS		416.50
02-15	AP 00626670	ACS	02/01/13 02/28/13	STUDENT LOANS		833.00
02-15	AP 00626671	ACS	02/01/13 02/28/13	STUDENT LOANS		416.50
02-15	AP 00626672	ACS	02/01/13 02/28/13	STUDENT LOANS		416.50
02-15	AP 00626673	ACS	02/01/13 02/28/13	STUDENT LOANS		225.66
02-15	AP 00626674	ACS	02/01/13 02/28/13	STUDENT LOANS		725.00
02-15	AP 00626675	ACS	02/01/13 02/28/13	STUDENT LOANS		833.00
02-15	AP 00626676	ACS	02/01/13 02/28/13	STUDENT LOANS		833.00
02-15	AP 00626677	ACS	02/01/13 02/28/13	STUDENT LOANS		600.00
02-15	AP 00626678	ACS	02/01/13 02/28/13	STUDENT LOANS		200.00
02-15	AP 00626679	ACS	02/01/13 02/28/13	STUDENT LOANS		11.00

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02-15	AP	00626680	ACS	02/01/13	02/28/13	STUDENT LOANS	112.00
02-15	AP	00626681	ACS	02/01/13	02/28/13	STUDENT LOANS	92.00
02-15	AP	00626682	ACS	02/01/13	02/28/13	STUDENT LOANS	600.00
02-15	AP	00626683	ACS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626684	ACS	02/01/13	02/28/13	STUDENT LOANS	564.00
02-15	AP	00626685	ACS	02/01/13	02/28/13	STUDENT LOANS	277.66
02-15	AP	00626686	ACS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626687	ACS	02/01/13	02/28/13	STUDENT LOANS	154.90
02-15	AP	00626688	ACS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626689	ACS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AP	00626690	ACS	02/01/13	02/28/13	STUDENT LOANS	833.00
02-15	AR	AC-07386	MENDOZA, JULIE	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-186.13
02-19	AP	00621829	KELLER, ANNALYSE D.	10/02/12	10/31/12	TRANSIT BENEFITS	45.00
02-19	AP	00621832	KELLER, ANNALYSE D.	11/05/12	11/28/12	TRANSIT BENEFITS	65.60
02-19	AP	00621838	KELLER, ANNALYSE D.	12/01/12	12/19/12	TRANSIT BENEFITS	72.00
02-19	AP	00621842	KELLER, ANNALYSE D.	01/01/13	01/16/13	TRANSIT BENEFITS	78.00
02-19	AP	00623072	ARONHALT, BETHANY A.	01/07/13	01/31/13	TRANSIT BENEFITS	120.10
02-19	AP	00623073	LOSAK, CHRISTOPHER R.	01/02/13	01/31/13	TRANSIT BENEFITS	62.40
02-19	AP	00623075	PRESCOTT, JENNIFER L.	01/03/13	01/03/13	TRANSIT BENEFITS	115.70
02-19	AP	00623169	ACS PERKINS	01/01/13	01/31/13	STUDENT LOANS	97.00
02-19	AP	00623171	ACS PERKINS	12/01/12	12/31/12	STUDENT LOANS	120.00
02-19	AP	00623174	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
02-19	AP	00623177	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
02-19	AP	00623183	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	473.32
02-19	AP	00623187	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
02-19	AP	00623191	NEW MEXICO EDUCATIONAL ASSISTA	12/01/12	12/31/12	STUDENT LOANS	300.00
02-19	AP	00623195	ACS PERKINS	12/01/12	12/31/12	STUDENT LOANS	300.00
02-19	AP	00623204	DEPT OF EDUCATION/NELNET	01/01/13	01/31/13	STUDENT LOANS	392.00
02-19	AP	00623214	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	427.18
02-19	AP	00623222	MOHELA	12/01/12	12/31/12	STUDENT LOANS	26.08
02-19	AP	00623230	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	105.09
02-19	AP	00623237	DEPT OF EDUCATION/EDFINANCIAL	01/01/13	01/31/13	STUDENT LOANS	833.00
02-19	AP	00624445	ABARCA, ANABEL	02/01/13	02/07/13	TRANSIT BENEFITS-DSTR OFFICES	40.00
02-20	AP	00620467	BEAUBRUN, KRISTIA M	01/01/13	01/31/13	TRANSIT BENEFITS-DSTR OFFICES	58.00
02-20	AP	00623133	KING, KOLTEN C.	01/07/13	01/31/13	TRANSIT BENEFITS	84.65
02-20	AP	00627887	JACKSON, KENTON B.	12/03/12	12/14/12	TRANSIT BENEFITS	45.40
02-20	AP	00627909	ADAIR, TAYLOR	01/03/13	01/31/13	TRANSIT BENEFITS	125.00
02-20	AP	00627917	ROBERTSON, TANYA L.	01/07/13	01/31/13	TRANSIT BENEFITS	76.35
02-21	AP	00627006	SELL, JOSEPH A.	01/02/13	01/31/13	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-21	AP	00628138	QUIROS, KIMBERLY A.	02/01/13	02/28/13	TRANSIT BENEFITS-DSTR OFFICES	120.00
02-21	AP	00628389	UKROPINA, MAX M.	01/13/13	01/31/13	TRANSIT BENEFITS	100.00
02-22	AP	00617334	DUNKLIN, KRISTINA E.	11/01/12	11/30/12	TRANSIT BENEFITS	60.00
02-22	AP	00625037	DEPT OF EDUCATION/GREAT LAKES	02/01/13	02/28/13	STUDENT LOANS	100.00
02-22	AP	00628528	LOWEREE, JORGE H	02/01/13	02/28/13	TRANSIT BENEFITS-DSTR OFFICES	110.00
02-22	AP	00628531	BERG, CHRISTINE A	02/01/13	02/28/13	TRANSIT BENEFITS-DSTR OFFICES	79.00
02-22	AP	00628715	LAZAR, ALEXIAS N.	01/01/13	01/31/13	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-22	AP	00629021	PALOMO, LUIS D.	01/02/13	01/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
02-22	AR	AC-07418	KODANI, SUSAN	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-127.99
02-22	AR	AC-07419	BLANDING, NICOLE	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-221.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
02-22	AR AC-07420	CARAVELLI, MARGARET E	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		-186.13
02-22	AR AC-07423	HEATH, HUNTER	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		-433.63
02-22	AR AC-07433	ACS	11/01/12 11/30/12	STUDENT LOAN PAYMT		-19.24
02-25	AP 00630796	KAYATSKY, ILAN	01/01/13 01/31/13	TRANSIT BENEFITS-DSTR OFFICES		104.00
02-25	AP 00630800	MIZRAHI, CELINE	01/01/13 01/31/13	TRANSIT BENEFITS-DSTR OFFICES		104.00
02-25	AP 00630801	WETT, JESSICA	01/01/13 01/31/13	TRANSIT BENEFITS-DSTR OFFICES		125.00
02-25	AP 00630802	WALLACH, ELLEN	01/01/13 01/31/13	TRANSIT BENEFITS-DSTR OFFICES		52.00
02-25	AP 00630804	KAYATSKY, ILAN	02/01/13 02/28/13	TRANSIT BENEFITS-DSTR OFFICES		104.00
02-25	AP 00630806	MIZRAHI, CELINE	02/01/13 02/28/13	TRANSIT BENEFITS-DSTR OFFICES		104.00
02-25	AP 00630807	WETT, JESSICA	02/01/13 02/28/13	TRANSIT BENEFITS-DSTR OFFICES		125.00
02-25	AP 00630809	WALLACH, ELLEN	02/01/13 02/28/13	TRANSIT BENEFITS-DSTR OFFICES		52.00
02-25	AP 00630815	KAYATSKY, ILAN	03/01/13 03/31/13	TRANSIT BENEFITS-DSTR OFFICES		104.00
02-25	AP 00630817	MIZRAHI, CELINE	03/01/13 03/31/13	TRANSIT BENEFITS-DSTR OFFICES		104.00
02-25	AP 00630819	WETT, JESSICA	03/01/13 03/31/13	TRANSIT BENEFITS-DSTR OFFICES		125.00
02-25	AP 00630821	WALLACH, ELLEN	03/01/13 03/31/13	TRANSIT BENEFITS-DSTR OFFICES		52.00
02-25	AR AC-07435	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOAN PAYMT		-149.18
02-25	AR AC-07436	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOAN PAYMT		-530.87
02-25	AR AC-07437	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOAN PAYMT		-833.00
02-25	AR AC-07438	SALLIE MAE SERVICING CORP	01/01/13 01/31/13	STUDENT LOAN PAYMT		-392.00
02-25	AR AC-07439	DEPARTMENT OF EDUCATION	01/01/13 01/31/13	STUDENT LOAN PAYMT		-250.00
02-25	AR AC-07440	DEPARTMENT OF EDUCATION	01/01/13 01/31/13	STUDENT LOAN PAYMT		-540.00
02-25	AR AC-07441	ESKELAND, PHILIP D.	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		-304.25
02-25	AR AC-07442	THOMAS, AJASHU	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		-186.13
02-25	AR AC-07443	CAMBON, PAUL F.	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		-433.63
02-25	AR AC-07444	LEWIS, CHARLES	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		-186.13
02-25	AR AC-07445	HEKMAT, MAUREEN	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		-186.13
02-25	AR AC-07446	KELLER, CHARLES	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		-299.70
02-25	AR AC-07447	COON, JAMES	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		-433.63
02-25	AR AC-07448	BOYER, MATTHEW G.	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		-433.63
02-25	AR AC-07449	MARELLO, MARY	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		-433.63
02-25	AR AC-07450	COCHRAN, DEBRA	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		-433.63
02-25	AR AC-07451	HOREIS, ERIK	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		-185.23
02-25	AR AC-07452	HAMMOCK, SIMON	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		-299.70
02-25	AR AC-07453	ZAMIR, YONATAN	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		-433.63
02-25	AR AC-07454	ADAMS, ABIGAIL P.	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		-127.99
02-25	AR AC-07455	HOHMANN, MICHAEL	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		-186.13
02-25	AR AC-07456	DESPAIN, MICHAEL L	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		-94.45
02-26	AP 00629953	CARR, LARRY K.	01/01/13 01/31/13	TRANSIT BENEFITS-DSTR OFFICES		72.00
02-26	AP 00630505	HA, EMILY J	02/01/13 02/28/13	TRANSIT BENEFITS-DSTR OFFICES		125.00
02-26	AP 00630570	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS		330.14
02-26	AP 00630581	ACS	01/01/13 01/31/13	STUDENT LOANS		294.15
02-26	AP 00630587	ACS	01/01/13 01/31/13	STUDENT LOANS		294.15
02-26	AP 00630610	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS		833.00

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02-26	AP	00630614	DEPT OF EDUCATION/EDFINANCIAL	11/01/12	12/31/12	STUDENT LOANS	312.00
02-26	AP	00631100	BAUTISTA, MARY	01/01/13	01/31/13	TRANSIT BENEFITS-DSTR OFFICES	84.00
02-26	AP	00631110	BAUTISTA, MARY	02/01/13	02/28/13	TRANSIT BENEFITS-DSTR OFFICES	84.00
02-26	AP	00631291	MARTINEZ, JUAN	02/01/13	02/28/13	TRANSIT BENEFITS-DSTR OFFICES	90.00
02-26	AP	00631294	STEWART, RITA P.	02/01/13	02/28/13	TRANSIT BENEFITS-DSTR OFFICES	90.00
02-26	AP	00631297	BARTZ-OVERMAN, COLIN J.	02/01/13	02/28/13	TRANSIT BENEFITS-DSTR OFFICES	90.00
02-26	AP	00631925	OSLUND, ASHLEE	01/11/13	01/31/13	TRANSIT BENEFITS	105.25
02-26	AR	AC-07396-2	GOVERNMENT ACCOUNTABILITY OFC	01/01/13	01/31/13	FERS	-1,723.45
02-26	AR	AC-07396-3	GOVERNMENT ACCOUNTABILITY OFC	01/01/13	01/31/13	FICA	-639.84
02-26	AR	AC-07396-4	GOVERNMENT ACCOUNTABILITY OFC	01/01/13	01/31/13	MEDICARE	-149.64
02-26	AR	AC-07396-5	GOVERNMENT ACCOUNTABILITY OFC	01/01/13	01/31/13	TSP MATCHING	-412.80
02-26	AR	AC-07396-6	GOVERNMENT ACCOUNTABILITY OFC	01/01/13	01/31/13	TSP BASIC	-103.20
02-26	AR	AC-07396-7	GOVERNMENT ACCOUNTABILITY OFC	01/01/13	01/31/13	BASIC LIFE INSURANCE	-20.48
			MEMBERS' SERVICES	02/01/13	02/28/13	REIMB MEM SVCS	-3,026.68
			MEMBERS' SERVICES	02/01/13	02/28/13	REIMB MEM SVCS FICA	-1,102.55
			MEMBERS' SERVICES	02/01/13	02/28/13	REIMB MEM SVCS MEDICARE	-422.32
			MEMBERS' SERVICES	02/01/13	02/28/13	REIMB MEM SVCS CSRF	-870.92
			MEMBERS' SERVICES	02/01/13	02/28/13	REIMB MEM SVCS TSP	-476.81
			MEMBERS' SERVICES	02/01/13	02/28/13	REIMB MEM SVCS TSP 1 PCT.	-181.24
			MEMBERS' SERVICES	02/01/13	02/28/13	REIMB MEM SVCS BASIC	-36.24
			MEMBERS' SERVICES	02/01/13	02/28/13	REIMB MEM SVCS HEALTH	-826.98
02-27	AP	00632701	KWONG,KATHERINE W	01/01/13	01/31/13	TRANSIT BENEFITS-DSTR OFFICES	68.60
02-27	AP	00632803	CARROLL, ZACHARY J.	01/03/13	01/31/13	TRANSIT BENEFITS	50.00
02-27	AR	AC-07460	WALDRIP, BRIAN D	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-433.63
02-27	AR	AC-07461	WILAND, GEORGE W.	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-221.41
02-27	AR	AC-07462	SHEERIN, ERIN P	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-433.63
02-27	AR	AC-07463	HENDERSON, THEODORE	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-248.19
02-27	AR	AC-07464	KLESSING-EDMONDS,MARGARET	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-433.63
02-27	AR	AC-07465	MEGA, ANN	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-433.63
02-27	AR	AC-07466	MELENDEZ, SALLIE	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-299.60
02-27	AR	AC-07467	NIORTON, PATRICK	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-433.63
02-27	AR	AC-07468	THOMAS, JAMES E.	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-433.63
02-27	AR	AC-07469	WEAVER, JEFFREY	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-299.70
02-27	AR	AC-07470	HEWITT, SAMUEL	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-127.99
02-28	AP	00632655	LOFTHOUSE, JORDAN K.	02/01/13	02/28/13	TRANSIT BENEFITS	40.00
02-28	AP	00632891	HEBBRON,EMILY M	02/01/13	02/28/13	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-28	AP	00632893	BARRETT,EMILY B	02/01/13	02/28/13	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-28	AR	AC-07471	DEPARTMENT OF EDUCATION	12/01/12	12/31/12	STUDENT LOAN PAYMT	-393.81
02-28	AR	AC-07472	DEPARTMENT OF EDUCATION	12/01/12	12/31/12	STUDENT LOAN PAYMT	-833.00
02-28	AR	AC-07473	DEPARTMENT OF EDUCATION	12/01/12	12/31/12	STUDENT LOAN PAYMT	-833.00
02-28	AR	AC-07483	DYKSTRA, JOAN E.	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-700.39
02-28	GL	PAD0027080		02/01/13	02/28/13	TSP BASIC	25.15
02-28	GL	PAY0026972		02/01/13	02/28/13	FERS	7,983,970.27
02-28	GL	PAY0026972		02/01/13	02/28/13	FERS RAE	387,735.88
02-28	GL	PAY0026972		12/01/12	02/28/13	FICA	3,253,953.54
02-28	GL	PAY0026972		12/01/12	02/28/13	MEDICARE	776,168.95
02-28	GL	PAY0026972		02/01/13	02/28/13	CSRS - FULL	78,821.97
02-28	GL	PAY0026972		02/01/13	02/28/13	CSR - OFFSET	59,636.40
02-28	GL	PAY0026972		02/01/13	02/28/13	TSP MATCHING	1,584,883.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
02-28	GL	PAY0026972	02/01/13 02/28/13	TSP BASIC	518,350.17	
02-28	GL	PAY0026972	02/01/13 02/28/13	BASIC LIFE INSURANCE	82,828.31	
02-28	GL	PAY0026972	01/01/13 02/28/13	HEALTH INSURANCE	4,122,233.66	
02-28	GL	PRR0027143	02/01/13 02/28/13	LEAVE WITHOUT PAY (LWOP)	976.53	
03-01	AP	00634295	01/01/13 01/31/13	TRANSIT BENEFITS	40.00	
03-01	AP	00634523	02/01/13 02/28/13	TRANSIT BENEFITS-DSTR OFFICES	125.00	
03-01	AP	00634530	02/01/13 02/28/13	TRANSIT BENEFITS-DSTR OFFICES	94.50	
03-01	AP	00634945	02/01/13 02/28/13	TRANSIT BENEFITS-DSTR OFFICES	22.00	
03-01	AR	AC-07488	01/01/13 01/31/13	STUDENT LOAN PAYMT	-97.00	
03-01	AR	AC-07489	01/01/13 01/31/13	STUDENT LOAN PAYMT	-100.00	
03-01	AR	AC-07490	01/01/13 01/31/13	STUDENT LOAN PAYMT	-6.92	
03-01	AR	AC-07491	01/01/13 01/31/13	STUDENT LOAN PAYMT	-309.77	
03-01	AR	AC-07495	01/01/13 01/31/13	STUDENT LOAN PAYMT	-400.00	
03-01	AR	AC-07496	12/01/12 12/31/12	STUDENT LOAN PAYMT	-200.00	
03-01	AR	AC-07500	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)	-299.70	
03-01	AR	AC-07501	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)	-133.79	
03-01	AR	AC-07502	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)	-186.13	
03-01	AR	PRB-01872-BD	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)	-433.64	
03-04	AP	00635111	01/03/13 01/31/13	TRANSIT BENEFITS-DSTR OFFICES	90.00	
03-04	AP	00635112	01/03/13 01/31/13	TRANSIT BENEFITS-DSTR OFFICES	104.00	
03-04	AP	00635122	02/01/13 02/28/13	TRANSIT BENEFITS-DSTR OFFICES	104.00	
03-04	AP	00635128	02/01/13 02/28/13	TRANSIT BENEFITS-DSTR OFFICES	104.00	
03-04	AP	00635466	02/01/13 02/28/13	TRANSIT BENEFITS-DSTR OFFICES	75.00	
03-04	AP	00635467	02/01/13 02/28/13	TRANSIT BENEFITS-DSTR OFFICES	106.00	
03-04	AP	00635468	02/01/13 02/28/13	TRANSIT BENEFITS-DSTR OFFICES	125.00	
03-04	AP	00635530	02/01/13 02/28/13	TRANSIT BENEFITS	71.00	
03-04	AP	00635807	02/01/13 02/28/13	STUDENT LOANS	120.00	
03-04	AP	00635810	02/01/13 02/28/13	STUDENT LOANS	530.00	
03-04	AP	00635816	02/01/13 02/28/13	STUDENT LOANS	650.00	
03-04	AP	00635823	02/01/13 02/28/13	STUDENT LOANS	650.00	
03-04	AP	00635831	02/01/13 02/28/13	STUDENT LOANS	833.00	
03-04	AP	00635841	12/01/12 12/31/12	STUDENT LOANS	19.24	
03-04	AP	00635847	02/01/13 02/28/13	STUDENT LOANS	833.00	
03-04	AP	00635869	02/01/13 02/28/13	STUDENT LOANS	700.00	
03-04	AP	00636238	02/01/13 02/28/13	STUDENT LOANS	133.00	
03-04	AR	AC-07503	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)	-133.79	
03-04	AR	AC-07504	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)	-127.99	
03-04	AR	AC-07505	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)	-388.63	
03-04	AR	AC-07506	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)	-433.63	
03-04	AR	AC-07507	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)	-127.99	
03-04	AR	AC-07508	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)	-433.63	
03-04	AR	AC-07509	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)	-186.13	
03-04	AR	AC-07510	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)	-433.63	

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03-04	AR	PRB-01858-BD	ARCHER, SUZANNE M.	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-299.70
03-04	AR	PRB-01867-BD	BARNES, MARY	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-186.13
03-04	AR	PRB-01871-BD	BENEDICT-ANSTAETT, SARAH	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-388.63
03-04	AR	PRB-01884-BD	CANNON, COURTNEY	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-186.13
03-04	AR	PRB-01891-BD	COFFMAN, JORDAN A.	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-299.70
03-04	AR	PRB-01902-BD	DEVEGTER, MICHAEL W.	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-299.70
03-04	AR	PRB-01905-BD	DOYLE, RENEE	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-299.70
03-04	AR	PRB-01910-BD	DUNN, JOSEPH W.	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-304.25
03-04	AR	PRB-01929-BD	GRAFF, DENNIS	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-281.97
03-04	AR	PRB-01932-BD	HARDING, MARY	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-281.97
03-04	AR	PRB-01939-BD	HERNANDEZ, LEE	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-221.41
03-04	AR	PRB-01940-BD	HITTNER, ERICA	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-299.70
03-04	AR	PRB-01943-BD	HOUCK, TIERNEY	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-127.99
03-04	AR	PRB-01951-BD	KANE, MARGARET	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-127.99
03-04	AR	PRB-01965-BD	MALONE, RICHARD	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-299.70
03-04	AR	PRB-01972-BD	MIDDLESWART, DELPHA	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-433.63
03-04	AR	PRB-01975-BD	MOORSHUSEN, SHERRI	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-212.77
03-05	AP	00636118	AUGUSTYN, MATTHEW J.	02/01/13	02/28/13	TRANSIT BENEFITS	120.00
03-05	AP	00636268	PALOMO, LUIS D.	02/01/13	02/28/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
03-05	AP	00636271	SELL, JOSEPH A.	02/01/13	02/28/13	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-05	AP	00636307	CASTRO, EVELYN	02/01/13	02/28/13	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-05	AP	00636310	LOPEZ, JAVIER W.	02/01/13	02/28/13	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-05	AP	00636312	JORDAN, ANTHONY R.	02/01/13	02/28/13	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-05	AP	00636455	ADJEI-KORANTENG, ARABA	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
03-05	AP	00636461	ADJEI-KORANTENG, ARABA	02/01/13	02/28/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
03-05	AP	00636834	BOYLE, PATRICK J.	01/03/13	01/31/13	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-05	AP	00636840	BOYLE, PATRICK J.	02/01/13	02/28/13	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-05	AP	00637364	COHEN, AUDRA C.	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	58.00
03-07	AP	00637821	DICICCO, ROCCO E.	02/01/13	02/28/13	TRANSIT BENEFITS	70.00
03-07	AP	00637825	STANGLE, MICHAEL J.	02/01/13	02/28/13	TRANSIT BENEFITS	125.00
03-08	AP	00638151	RHEAUNE, PATRICK G.	02/01/13	02/28/13	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-08	AP	00638157	BEAUBRUN, KRISTIA M.	03/01/13	03/01/13	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-08	AP	00638194	RIVAS, OPHELIA F.	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-08	AP	00638197	RIVAS, OPHELIA F.	11/01/12	11/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-08	AP	00638200	HORTON, ISIAH	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	50.00
03-08	AP	00638206	HORTON, ISIAH	11/01/12	11/30/12	TRANSIT BENEFITS-DSTR OFFICES	40.00
03-08	AR	AC-07518	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOAN PAYMT	-833.00
03-08	AR	AC-07519	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOAN PAYMT	-540.00
03-08	AR	AC-07520	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOAN PAYMT	-393.81
03-08	AR	AC-07521	BRIANNA R. PUCCINI	03/01/13	03/31/13	TRANSIT BENEFITS	-2.10
03-08	AR	PRB-01874-BD	BLALOCK, JON-MARC	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-299.70
03-08	AR	PRB-01882-BD	BUSTER, REISHA Y.	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-304.25
03-08	AR	PRB-01889-BD	CLOUGH, JEAN M.	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-433.63
03-08	AR	PRB-01899-BD	DEGREGORIO, KERRY J.	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-590.00
03-08	AR	PRB-01900-BD	DELEO, SARA A.	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-433.63
03-08	AR	PRB-01908-2	DUBORD, LORI	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-272.28
03-08	AR	PRB-01911-BD	EFFERTZ HANSON, MARIA K.	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-433.63
03-08	AR	PRB-01919-BD	FERNANDEZ, LORNA	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-126.08
03-08	AR	PRB-01926-BD	GEORGE, SAMUEL	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-371.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
03-08	AR PRB-01960-2	LERCH, VERNON	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		-145.00
03-08	AR PRB-01964-BD	MAHARJAN, GANESH	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		-299.70
03-08	AR PRB-01971-BD	MICHOS, TERENCE	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		-774.92
03-08	AR PRB-01973-BD	MILES, CHRISTINE	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		-186.13
03-08	AR PRB-01983-BD	OSTRANDER, JASON A.	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		-127.99
03-08	AR PRB-01984-BD	PACHECO, MATTHEW	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		-299.70
03-08	AR PRB-02010-BD	SPURLING, CARMEN	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		-129.55
03-08	AR PRB-02018-BD	VALEE, MYRNA	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		-221.41
03-08	AR PRB-02019-BD	WADE, HAMLIN	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		-127.99
03-11	AP 00638361	LOFTHOUSE, JORDAN K.	02/25/13 03/01/13	TRANSIT BENEFITS		32.00
03-11	AP 00638916	OSLUND, ASHLEE	02/01/13 02/28/13	TRANSIT BENEFITS		106.25
03-11	AP 00638960	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS		530.87
03-11	AP 00638965	DEPT OF EDUCATION/NELNET	01/01/13 01/31/13	STUDENT LOANS		392.00
03-11	AP 00638971	GREAT LAKES HIGHER ED SVC CORP	02/01/13 02/28/13	STUDENT LOANS		250.00
03-11	AP 00638976	U.S.DEPT OF ED - DIRECT LOANS	01/01/13 01/31/13	STUDENT LOANS		393.81
03-11	AP 00638980	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS		833.00
03-11	AP 00638985	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS		833.00
03-11	AP 00638992	EDAMERICA	02/01/13 02/28/13	STUDENT LOANS		200.00
03-11	AP 00638998	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS		633.00
03-11	AP 00639003	DEPT OF EDUCATION/NELNET	02/01/13 02/28/13	STUDENT LOANS		88.50
03-11	AP 00639009	EDAMERICA	11/01/12 11/30/12	STUDENT LOANS		19.40
03-11	AP 00639012	KENTUCKY HIGHER EDUCATION LOAN	02/01/13 02/28/13	STUDENT LOANS		200.00
03-11	AP 00639016	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS		150.00
03-11	AP 00639254	U.S.DEPT OF ED - DIRECT LOANS	02/01/13 02/28/13	STUDENT LOANS		833.00
03-11	AR AC-07522	AES CLEARING ACCOUNT	12/01/12 12/31/12	STUDENT LOAN PAYMT		-179.51
03-11	AR AC-07524	AES CLEARING ACCOUNT	12/01/12 12/31/12	STUDENT LOAN PAYMT		-345.99
03-11	AR AC-07539	AUSTIN, STEVEN D.	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		-221.41
03-12	AP 00638752	REID, EMILY A.	11/01/12 11/30/12	TRANSIT BENEFITS		30.00
03-12	AP 00638755	REID, EMILY A.	12/01/12 12/31/12	TRANSIT BENEFITS		6.00
03-12	AP 00638758	REID, EMILY A.	01/01/13 01/31/13	TRANSIT BENEFITS		51.00
03-12	AP 00638760	REID, EMILY A.	02/01/13 02/28/13	TRANSIT BENEFITS		25.00
03-12	AR AC-07566	KAVENEY, BRIAN	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		-186.13
03-13	AP 00639884	HAWKINS, DENNIS E.	11/01/12 11/30/12	TRANSIT BENEFITS-DSTR OFFICES		30.00
03-13	AP 00639887	HAWKINS, DENNIS E.	12/01/12 12/31/12	TRANSIT BENEFITS-DSTR OFFICES		20.00
03-13	AP 00639891	HAWKINS, DENNIS E.	02/01/13 02/28/13	TRANSIT BENEFITS-DSTR OFFICES		40.00
03-13	AP 00640687	DARNELL, JAMIE L.	03/01/13 03/31/13	TRANSIT BENEFITS-DSTR OFFICES		25.00
03-13	AP 00641014	LAZAR, ALEXIAS N.	02/01/13 02/28/13	TRANSIT BENEFITS-DSTR OFFICES		100.00
03-14	AP 00640224	QUIROS, KIMBERLY A.	03/01/13 03/31/13	TRANSIT BENEFITS-DSTR OFFICES		120.00
03-14	AP 00641448	TERRY, TREY S.	02/07/13 02/28/13	TRANSIT BENEFITS		40.00
03-14	AP 00641454	LOUD, DAVID O.	03/01/13 03/31/13	TRANSIT BENEFITS-DSTR OFFICES		15.00
03-14	AP 00641459	STEWART, RITA P.	03/01/13 03/31/13	TRANSIT BENEFITS-DSTR OFFICES		90.00
03-14	AP 00642082	ARONHALT, BETHANY A.	02/01/13 02/28/13	TRANSIT BENEFITS		106.70
03-14	AP 00642085	LOSAK, CHRISTOPHER R.	02/01/13 02/28/13	TRANSIT BENEFITS		39.80

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03-14	AP	00642089	PRESCOTT, JENNIFER L	02/01/13	02/28/13	TRANSIT BENEFITS	99.10
03-14	AR	AC-07568	COLLEGE FOUNDATION, INC.	01/01/13	01/31/13	STUDENT LOAN PAYMT	-405.36
03-14	AR	AC-07569	DEPARTMENT OF EDUCATION	11/01/12	11/30/12	STUDENT LOAN PAYMT	-18.33
03-14	AR	AC-07570	DEPARTMENT OF EDUCATION	12/01/12	12/31/12	STUDENT LOAN PAYMT	-50.78
03-14	AR	PRB-01862-BD	BAGLEY, ANDREA K	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-388.63
03-14	AR	PRB-01863-BD	BALCH-BRANT, MARIANNE D	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-299.70
03-14	AR	PRB-01892-BD	COLGAN, BRIAN M	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-433.63
03-14	AR	PRB-01896-BD	DAVIS, HORACE	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-299.70
03-14	AR	PRB-01898-BD	DECOSTE, MARIA A	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-127.99
03-14	AR	PRB-01904-BD	DOWNNEY,JOY E	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-127.99
03-14	AR	PRB-01916-BD	EVANS,BENJAMIN P	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-299.70
03-14	AR	PRB-01920-BD	GALDEANO, RUBEN	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-468.86
03-14	AR	PRB-01928-BD	GOODMAN, WESLEY	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-133.79
03-14	AR	PRB-01963-BD	MADUNIC, ADRIAN	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-281.97
03-14	AR	PRB-02005-BD	SCHENKER, JONATHAN	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-433.63
03-14	AR	PRB-02006-BD	SCHULTZ, THOMAS J	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-433.63
03-14	AR	PRB-02014-BD	THIGPEN, DEEANN	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-299.70
03-14	AR	PRB-02022-BD	WEAVER, ANGELA N	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-299.70
03-15	AP	00641452	BARTZ-OVERMAN, COLIN J	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	90.00
03-15	AP	00642564	NEPVEUX, MICHAEL	02/01/13	02/28/13	TRANSIT BENEFITS	70.50
03-15	AP	00642825	CHOI, JOANNE	02/01/13	02/28/13	TRANSIT BENEFITS-DSTR OFFICES	50.00
03-15	AP	00642828	CHU, KEVIN C	02/01/13	02/28/13	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-15	AP	00642845	KU, GRACE W	02/01/13	02/28/13	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-15	AP	00642850	MOREL, AIDA	02/01/13	02/28/13	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-15	AP	00643326	HILLIARD,JASON M	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	118.40
03-15	AP	00643333	HILLIARD,JASON M	02/01/13	02/28/13	TRANSIT BENEFITS-DSTR OFFICES	58.25
03-15	AP	00643336	STEELE JR, JAMES G	02/01/13	02/28/13	TRANSIT BENEFITS-DSTR OFFICES	113.75
03-15	AP	00643340	HEZEKIAH, NATHANIEL	02/01/13	02/28/13	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-15	AP	00643344	SANDY, CANDACE	01/01/13	01/31/13	TRANSIT BENEFITS-DSTR OFFICES	92.95
03-15	AP	00643347	STEELE JR, JAMES G	01/01/13	01/31/13	TRANSIT BENEFITS-DSTR OFFICES	122.25
03-15	AP	00643425	RIGGS,LAUREN E	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	120.00
03-15	AP	00643429	KWONG,KATHERINE W	02/01/13	02/28/13	TRANSIT BENEFITS-DSTR OFFICES	65.00
03-15	AP	00643502	CLENDENING, CARMELA V	01/01/13	01/31/13	TRANSIT BENEFITS-DSTR OFFICES	50.00
03-15	AP	00643506	CLENDENING, CARMELA V	12/01/12	12/31/12	TRANSIT BENEFITS-DSTR OFFICES	50.00
03-18	AP	00643291	JOHNSON, AISHA T	02/01/13	02/28/13	TRANSIT BENEFITS	125.00
03-18	AP	00645769	ANGULO, TIFFANY	02/01/13	02/28/13	TRANSIT BENEFITS	85.00
03-18	AP	00645773	MORROW, MARGARET L	02/01/13	02/28/13	TRANSIT BENEFITS	125.00
03-18	AP	00645890	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00645891	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00645892	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00645893	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00645894	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00645895	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00645896	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00645897	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	522.10
03-18	AP	00645898	ACS	03/01/13	03/31/13	STUDENT LOANS	753.00
03-18	AP	00645899	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	355.47
03-18	AP	00645900	AUGUSTANA COLLEGE PERKINS	03/01/13	03/31/13	STUDENT LOANS	297.73
03-18	AP	00645901	VERMONT STUDENT ASSISTANCE	03/01/13	03/31/13	STUDENT LOANS	363.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00645902	OSLA STUDENT LOAN SERVICING	03/01/13 03/31/13	STUDENT LOANS	121.00	
03-18	AP 00645903	OSLA STUDENT LOAN SERVICING	03/01/13 03/31/13	STUDENT LOANS	703.00	
03-18	AP 00645904	VERMONT STUDENT ASSISTANCE	03/01/13 03/31/13	STUDENT LOANS	733.00	
03-18	AP 00645905	VERMONT STUDENT ASSISTANCE	03/01/13 03/31/13	STUDENT LOANS	300.00	
03-18	AP 00645906	EDMANAGE	03/01/13 03/31/13	STUDENT LOANS	196.00	
03-18	AP 00645907	EDMANAGE	03/01/13 03/31/13	STUDENT LOANS	262.00	
03-18	AP 00645908	WELLS FARGO EDUCATION FINL SVC	03/01/13 03/31/13	STUDENT LOANS	214.41	
03-18	AP 00645909	WELLS FARGO EDUCATION FINL SVC	03/01/13 03/31/13	STUDENT LOANS	326.55	
03-18	AP 00645910	ECSI	03/01/13 03/31/13	STUDENT LOANS	40.00	
03-18	AP 00645911	DEPT OF EDUCATION/MOHELA	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00645912	DEPT OF EDUCATION/EDFINANCIAL	03/01/13 03/31/13	STUDENT LOANS	600.00	
03-18	AP 00645913	CAMPUS PARTNERS	03/01/13 03/31/13	STUDENT LOANS	150.00	
03-18	AP 00645914	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00645915	DEPT OF EDUCATION/MOHELA	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00645916	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	247.04	
03-18	AP 00645917	EDAMERICA	03/01/13 03/31/13	STUDENT LOANS	50.00	
03-18	AP 00645918	ECSI	03/01/13 03/31/13	STUDENT LOANS	50.00	
03-18	AP 00645919	DEPT OF EDUCATION/MOHELA	03/01/13 03/31/13	STUDENT LOANS	558.00	
03-18	AP 00645920	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	271.00	
03-18	AP 00645921	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	220.00	
03-18	AP 00645922	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	305.00	
03-18	AP 00645923	NELNET	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00645924	ACS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00645925	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	750.00	
03-18	AP 00645926	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	250.00	
03-18	AP 00645927	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	179.18	
03-18	AP 00645928	EDAMERICA	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00645929	ACS PERKINS	03/01/13 03/31/13	STUDENT LOANS	97.00	
03-18	AP 00645930	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	435.58	
03-18	AP 00645931	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	519.50	
03-18	AP 00645932	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS	354.65	
03-18	AP 00645933	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00645934	CAMPUS PARTNERS	03/01/13 03/31/13	STUDENT LOANS	50.00	
03-18	AP 00645935	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	784.00	
03-18	AP 00645936	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS	163.00	
03-18	AP 00645937	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS	325.00	
03-18	AP 00645938	CAMPUS PARTNERS	03/01/13 03/31/13	STUDENT LOANS	270.00	
03-18	AP 00645939	ACS	03/01/13 03/31/13	STUDENT LOANS	400.00	
03-18	AP 00645940	DEPT OF EDUCATION/MOHELA	03/01/13 03/31/13	STUDENT LOANS	338.25	
03-18	AP 00645941	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	600.00	
03-18	AP 00645942	DEPT OF EDUCATION/MOHELA	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00645943	ACS	03/01/13 03/31/13	STUDENT LOANS	111.48	
03-18	AP 00645944	ACS	03/01/13 03/31/13	STUDENT LOANS	833.00	

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03-18	AP	00645945	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00645946	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	480.00
03-18	AP	00645947	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00645948	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	600.00
03-18	AP	00645949	ECSI	03/01/13	03/31/13	STUDENT LOANS	80.00
03-18	AP	00645950	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	568.16
03-18	AP	00645951	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	400.00
03-18	AP	00645952	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	300.00
03-18	AP	00645953	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	90.00
03-18	AP	00645954	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	110.00
03-18	AP	00645955	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	583.00
03-18	AP	00645956	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00645957	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	190.09
03-18	AP	00645958	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00645959	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	45.61
03-18	AP	00645960	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00645961	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	333.00
03-18	AP	00645962	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	169.91
03-18	AP	00645963	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00645964	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	209.00
03-18	AP	00645965	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00645966	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00645967	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00645968	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	37.98
03-18	AP	00645969	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	337.36
03-18	AP	00645970	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	457.66
03-18	AP	00645971	UNIVERSITY ACCOUNTING SERVICES	03/01/13	03/31/13	STUDENT LOANS	208.25
03-18	AP	00645972	DEPT OF EDUCATION/CORNERSTONE EDUCATION	03/01/13	03/31/13	STUDENT LOANS	440.88
03-18	AP	00645973	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	800.00
03-18	AP	00645974	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00645975	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00645976	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	433.16
03-18	AP	00645977	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00645978	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00645979	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00645980	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	200.00
03-18	AP	00645981	ACS	03/01/13	03/31/13	STUDENT LOANS	383.00
03-18	AP	00645982	ACS PERKINS	03/01/13	03/31/13	STUDENT LOANS	300.00
03-18	AP	00645983	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	150.00
03-18	AP	00645984	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	400.00
03-18	AP	00645985	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00645986	ACS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00645987	ECSI	03/01/13	03/31/13	STUDENT LOANS	80.00
03-18	AP	00645988	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00645989	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/13	03/31/13	STUDENT LOANS	515.00
03-18	AP	00645990	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00645991	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00645992	EDAMERICA	03/01/13	03/31/13	STUDENT LOANS	516.00
03-18	AP	00645993	EDAMERICA	03/01/13	03/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00645994	ACS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00645995	ACS PERKINS	03/01/13 03/31/13	STUDENT LOANS	99.96	
03-18	AP 00645996	MOHELA	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00645997	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS	392.00	
03-18	AP 00645998	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	200.00	
03-18	AP 00645999	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	200.00	
03-18	AP 00646000	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646001	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646002	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00646003	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646004	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00646005	DEPT OF EDUCATION/EDFINANCIAL	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646006	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00646007	BRAZOS LOAN SERVICING	03/01/13 03/31/13	STUDENT LOANS	605.00	
03-18	AP 00646008	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646009	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00646010	DEPT OF EDUCATION/MOHELA	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646011	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	830.00	
03-18	AP 00646012	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS	380.00	
03-18	AP 00646013	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646014	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	300.35	
03-18	AP 00646015	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	99.65	
03-18	AP 00646016	DEPT OF EDUCATION/MOHELA	03/01/13 03/31/13	STUDENT LOANS	510.00	
03-18	AP 00646017	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646018	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	100.00	
03-18	AP 00646019	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646020	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646021	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646022	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	781.32	
03-18	AP 00646023	ACS PERKINS	03/01/13 03/31/13	STUDENT LOANS	250.00	
03-18	AP 00646024	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	564.00	
03-18	AP 00646025	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	180.03	
03-18	AP 00646026	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646027	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646028	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646029	GREAT LAKES HIGHER ED SVC CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646030	ACS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646031	ACS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646032	DEPT OF EDUCATION/EDFINANCIAL	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646033	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646034	DEPT OF EDUCATION/MOHELA	03/01/13 03/31/13	STUDENT LOANS	400.00	
03-18	AP 00646035	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	250.00	
03-18	AP 00646036	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	85.47	

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03-18	AP	00646037	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	573.61
03-18	AP	00646038	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	277.66
03-18	AP	00646039	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	277.66
03-18	AP	00646040	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	618.00
03-18	AP	00646041	ACS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646042	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	150.00
03-18	AP	00646043	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646044	DEPT OF EDUCATION	03/01/13	03/31/13	STUDENT LOANS	300.00
03-18	AP	00646045	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	618.00
03-18	AP	00646046	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646047	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	200.00
03-18	AP	00646048	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	658.00
03-18	AP	00646049	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	325.00
03-18	AP	00646050	BRAZOS HIGHER EDUCATION CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646051	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	250.00
03-18	AP	00646052	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	725.00
03-18	AP	00646053	CAMPUS PARTNERS	03/01/13	03/31/13	STUDENT LOANS	120.00
03-18	AP	00646054	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	109.15
03-18	AP	00646055	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646056	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	146.88
03-18	AP	00646057	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	75.00
03-18	AP	00646058	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00646059	CENTRAL COLLEGE	03/01/13	03/31/13	STUDENT LOANS	90.80
03-18	AP	00646060	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	172.53
03-18	AP	00646061	MOHELA	03/01/13	03/31/13	STUDENT LOANS	420.75
03-18	AP	00646062	ACS	03/01/13	03/31/13	STUDENT LOANS	350.00
03-18	AP	00646063	CAMPUS PARTNERS	03/01/13	03/31/13	STUDENT LOANS	333.00
03-18	AP	00646064	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	600.00
03-18	AP	00646065	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646066	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00646067	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00646068	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	393.81
03-18	AP	00646069	ACS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646070	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646071	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	662.50
03-18	AP	00646072	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646073	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00646074	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646075	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	800.00
03-18	AP	00646076	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646077	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646078	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646079	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	416.50
03-18	AP	00646080	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	300.00
03-18	AP	00646081	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	533.00
03-18	AP	00646082	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	700.00
03-18	AP	00646083	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	830.00
03-18	AP	00646084	ACS	03/01/13	03/31/13	STUDENT LOANS	200.00
03-18	AP	00646085	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	633.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00646086	EDAMERICA	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646087	DEPT OF EDUCATION/MOHELA	03/01/13 03/31/13	STUDENT LOANS	650.99	
03-18	AP 00646088	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	416.50	
03-18	AP 00646089	ACS PERKINS	03/01/13 03/31/13	STUDENT LOANS	61.71	
03-18	AP 00646090	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS	288.29	
03-18	AP 00646091	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646092	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00646093	DEPT OF EDUCATION/EDFINANCIAL	03/01/13 03/31/13	STUDENT LOANS	722.00	
03-18	AP 00646094	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/13 03/31/13	STUDENT LOANS	245.74	
03-18	AP 00646095	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646096	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	330.54	
03-18	AP 00646097	BRAZOS LOAN SERVICING	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646098	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646099	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646100	ACS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646101	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646102	ACS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646103	DEPT OF EDUCATION/MOHELA	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646104	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	600.00	
03-18	AP 00646105	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	784.00	
03-18	AP 00646106	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	592.50	
03-18	AP 00646107	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS	550.00	
03-18	AP 00646108	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	321.64	
03-18	AP 00646109	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	83.00	
03-18	AP 00646110	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	240.00	
03-18	AP 00646111	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	235.00	
03-18	AP 00646112	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	275.00	
03-18	AP 00646113	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646114	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	750.00	
03-18	AP 00646115	DEPT OF EDUCATION/MOHELA	03/01/13 03/31/13	STUDENT LOANS	229.08	
03-18	AP 00646116	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS	270.75	
03-18	AP 00646117	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	270.75	
03-18	AP 00646118	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	322.65	
03-18	AP 00646119	MOHELA	03/01/13 03/31/13	STUDENT LOANS	722.00	
03-18	AP 00646120	DEPT OF EDUCATION/MOHELA	03/01/13 03/31/13	STUDENT LOANS	300.00	
03-18	AP 00646121	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00646122	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS	331.46	
03-18	AP 00646123	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646124	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	514.45	
03-18	AP 00646125	DEPT OF EDUCATION/EDFINANCIAL	03/01/13 03/31/13	STUDENT LOANS	520.00	
03-18	AP 00646126	BRAZOS LOAN SERVICING	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646127	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	29.70	
03-18	AP 00646128	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	833.00	

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03-18	AP	00646129	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00646130	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	200.00
03-18	AP	00646131	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646132	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	425.00
03-18	AP	00646133	ACS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646134	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	475.00
03-18	AP	00646135	ACS	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00646136	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646137	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	200.00
03-18	AP	00646138	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	433.00
03-18	AP	00646139	ACS	03/01/13	03/31/13	STUDENT LOANS	531.67
03-18	AP	00646140	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	480.00
03-18	AP	00646141	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00646142	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	770.18
03-18	AP	00646143	ACS	03/01/13	03/31/13	STUDENT LOANS	600.00
03-18	AP	00646144	ACS	03/01/13	03/31/13	STUDENT LOANS	600.00
03-18	AP	00646145	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646146	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	291.93
03-18	AP	00646147	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	725.00
03-18	AP	00646148	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646149	OSLA STUDENT LOAN SERVICING	03/01/13	03/31/13	STUDENT LOANS	498.00
03-18	AP	00646150	ACS	03/01/13	03/31/13	STUDENT LOANS	335.00
03-18	AP	00646151	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	723.00
03-18	AP	00646152	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	600.00
03-18	AP	00646153	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646154	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646155	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	658.00
03-18	AP	00646156	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646157	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646158	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	555.00
03-18	AP	00646159	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00646160	EDAMERICA	03/01/13	03/31/13	STUDENT LOANS	286.00
03-18	AP	00646161	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	128.33
03-18	AP	00646162	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	265.48
03-18	AP	00646163	CAMPUS PARTNERS	03/01/13	03/31/13	STUDENT LOANS	134.10
03-18	AP	00646164	EDAMERICA	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646165	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	600.00
03-18	AP	00646166	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	400.00
03-18	AP	00646167	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646168	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00646169	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	133.00
03-18	AP	00646170	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	700.00
03-18	AP	00646171	STUDENT ASSISTANCE FOUNDATION	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646172	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	750.00
03-18	AP	00646173	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646174	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	400.00
03-18	AP	00646175	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	100.00
03-18	AP	00646176	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	450.87
03-18	AP	00646177	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	137.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00646178	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	244.40	
03-18	AP 00646179	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	800.00	
03-18	AP 00646180	DEPT OF EDUCATION/EDFINANCIAL	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646181	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646182	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS	131.40	
03-18	AP 00646183	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	700.00	
03-18	AP 00646184	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	520.11	
03-18	AP 00646185	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS	333.00	
03-18	AP 00646186	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	400.00	
03-18	AP 00646187	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	526.00	
03-18	AP 00646188	ACS	03/01/13 03/31/13	STUDENT LOANS	245.00	
03-18	AP 00646189	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	313.00	
03-18	AP 00646190	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	415.56	
03-18	AP 00646191	UNIVERSITY ACCOUNTING SERVICES	03/01/13 03/31/13	STUDENT LOANS	274.00	
03-18	AP 00646192	EDMANAGE	03/01/13 03/31/13	STUDENT LOANS	800.00	
03-18	AP 00646193	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS	600.00	
03-18	AP 00646194	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646195	EDAMERICA	03/01/13 03/31/13	STUDENT LOANS	300.00	
03-18	AP 00646196	GREAT LAKES HIGHER ED SVC CORP	03/01/13 03/31/13	STUDENT LOANS	208.25	
03-18	AP 00646197	ACS PERKINS	03/01/13 03/31/13	STUDENT LOANS	208.25	
03-18	AP 00646198	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	416.50	
03-18	AP 00646199	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	390.00	
03-18	AP 00646200	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	210.00	
03-18	AP 00646201	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	233.00	
03-18	AP 00646202	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646203	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646204	DEPT OF EDUCATION/EDGEUCATION LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646205	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00646206	MOHELA	03/01/13 03/31/13	STUDENT LOANS	395.00	
03-18	AP 00646207	MOHELA	03/01/13 03/31/13	STUDENT LOANS	395.00	
03-18	AP 00646208	DEPT OF EDUCATION/MOHELA	03/01/13 03/31/13	STUDENT LOANS	200.00	
03-18	AP 00646209	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00646210	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646211	DEPT OF EDUCATION/CORNERSTONE EDUCATION	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646212	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	300.00	
03-18	AP 00646213	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646214	DEPT OF EDUCATION/EDFINANCIAL	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646215	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646216	DEPT OF EDUCATION/MOHELA	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646217	EDMANAGE	03/01/13 03/31/13	STUDENT LOANS	101.33	
03-18	AP 00646218	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	100.00	
03-18	AP 00646219	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	100.00	
03-18	AP 00646220	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	100.00	

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03-18	AP	00646221	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	100.00
03-18	AP	00646222	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	340.00
03-18	AP	00646223	NATIONAL EDUCATION FINANCING	03/01/13	03/31/13	STUDENT LOANS	150.00
03-18	AP	00646224	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646225	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646226	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	158.00
03-18	AP	00646227	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	790.00
03-18	AP	00646228	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	471.88
03-18	AP	00646229	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	300.00
03-18	AP	00646230	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	250.00
03-18	AP	00646231	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	100.00
03-18	AP	00646232	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	733.00
03-18	AP	00646233	ACS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646234	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646235	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646236	COLLEGE FOUNDATION INC	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646237	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646238	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	393.00
03-18	AP	00646239	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	417.00
03-18	AP	00646240	MISSOURI HIGHER ED LOAN AUTH	03/01/13	03/31/13	STUDENT LOANS	3.75
03-18	AP	00646241	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646242	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00646243	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	600.00
03-18	AP	00646244	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	700.00
03-18	AP	00646245	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	400.00
03-18	AP	00646246	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	350.00
03-18	AP	00646247	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	300.00
03-18	AP	00646248	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	150.00
03-18	AP	00646249	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646250	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646251	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	278.00
03-18	AP	00646252	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	278.00
03-18	AP	00646253	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	407.00
03-18	AP	00646254	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646255	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	417.62
03-18	AP	00646256	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	184.14
03-18	AP	00646257	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	200.00
03-18	AP	00646258	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	78.79
03-18	AP	00646259	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	658.00
03-18	AP	00646260	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	200.00
03-18	AP	00646261	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	633.00
03-18	AP	00646262	ACS PERKINS	03/01/13	03/31/13	STUDENT LOANS	455.00
03-18	AP	00646263	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	200.00
03-18	AP	00646264	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00646265	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646266	DEPT OF EDUCATION/CORNERSTONE EDUCATION	03/01/13	03/31/13	STUDENT LOANS	149.62
03-18	AP	00646267	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	428.00
03-18	AP	00646268	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	405.00
03-18	AP	00646269	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00646270	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646271	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646272	MOHELA	03/01/13 03/31/13	STUDENT LOANS	200.00	
03-18	AP 00646273	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	202.00	
03-18	AP 00646274	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	298.00	
03-18	AP 00646275	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	544.44	
03-18	AP 00646276	ACS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646277	ACS	03/01/13 03/31/13	STUDENT LOANS	733.00	
03-18	AP 00646278	ACS	03/01/13 03/31/13	STUDENT LOANS	583.00	
03-18	AP 00646279	CAMPUS PARTNERS	03/01/13 03/31/13	STUDENT LOANS	200.00	
03-18	AP 00646280	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	70.53	
03-18	AP 00646281	CAMPUS PARTNERS	03/01/13 03/31/13	STUDENT LOANS	70.00	
03-18	AP 00646282	DEPT OF EDUCATION/MOHELA	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646283	CAMPUS PARTNERS	03/01/13 03/31/13	STUDENT LOANS	100.00	
03-18	AP 00646284	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	600.00	
03-18	AP 00646285	BRAZOS LOAN SERVICING	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646286	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS	658.33	
03-18	AP 00646287	MOHELA	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646288	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	211.84	
03-18	AP 00646289	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	790.00	
03-18	AP 00646290	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	167.00	
03-18	AP 00646291	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646292	ECSI	03/01/13 03/31/13	STUDENT LOANS	333.00	
03-18	AP 00646293	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646294	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646295	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	350.00	
03-18	AP 00646296	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00646297	UTAH HIGHER EDUCATION	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646298	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646299	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	81.64	
03-18	AP 00646300	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646301	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646302	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646303	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	300.00	
03-18	AP 00646304	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	158.00	
03-18	AP 00646305	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646306	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	350.00	
03-18	AP 00646307	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS	277.50	
03-18	AP 00646308	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646309	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	505.00	
03-18	AP 00646310	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646311	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	220.54	
03-18	AP 00646312	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	500.00	

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03-18	AP	00646313	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646314	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	150.00
03-18	AP	00646315	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646316	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646317	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646318	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646319	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646320	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	100.00
03-18	AP	00646321	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	150.00
03-18	AP	00646322	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	350.00
03-18	AP	00646323	ACS	03/01/13	03/31/13	STUDENT LOANS	200.00
03-18	AP	00646324	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	200.00
03-18	AP	00646325	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	200.00
03-18	AP	00646326	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	800.00
03-18	AP	00646327	DEPT OF EDUCATION	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646328	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	400.00
03-18	AP	00646329	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	350.00
03-18	AP	00646330	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	150.00
03-18	AP	00646331	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	393.81
03-18	AP	00646332	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646333	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646334	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646335	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646336	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646337	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646338	DEPT OF EDUCATION/CORNERSTONE EDUCATION	03/01/13	03/31/13	STUDENT LOANS	250.00
03-18	AP	00646339	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	633.00
03-18	AP	00646340	ACS	03/01/13	03/31/13	STUDENT LOANS	477.10
03-18	AP	00646341	ACS	03/01/13	03/31/13	STUDENT LOANS	123.34
03-18	AP	00646342	ACS	03/01/13	03/31/13	STUDENT LOANS	232.56
03-18	AP	00646343	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	700.00
03-18	AP	00646344	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646345	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646346	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646347	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	164.28
03-18	AP	00646348	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	800.00
03-18	AP	00646349	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646350	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646351	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646352	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	658.33
03-18	AP	00646353	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00646354	EDAMERICA	03/01/13	03/31/13	STUDENT LOANS	38.19
03-18	AP	00646355	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646356	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00646357	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646358	DEPT OF EDUCATION	03/01/13	03/31/13	STUDENT LOANS	400.00
03-18	AP	00646359	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00646360	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646361	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	517.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00646362	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646363	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646364	GREAT LAKES HIGHER ED SVC CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646365	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00646366	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646367	GREAT LAKES HIGHER ED SVC CORP	03/01/13 03/31/13	STUDENT LOANS	613.00	
03-18	AP 00646368	DEPT OF EDUCATION/MOHELA	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646369	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	250.00	
03-18	AP 00646370	ACS	03/01/13 03/31/13	STUDENT LOANS	220.00	
03-18	AP 00646371	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	317.00	
03-18	AP 00646372	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	283.00	
03-18	AP 00646373	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS	450.00	
03-18	AP 00646374	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	495.86	
03-18	AP 00646375	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646376	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	368.92	
03-18	AP 00646377	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	160.20	
03-18	AP 00646378	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646379	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	517.52	
03-18	AP 00646380	DEPT OF EDUCATION/MOHELA	03/01/13 03/31/13	STUDENT LOANS	800.00	
03-18	AP 00646381	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646382	DEPT OF EDUCATION/MOHELA	03/01/13 03/31/13	STUDENT LOANS	536.24	
03-18	AP 00646383	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646384	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	800.00	
03-18	AP 00646385	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	830.00	
03-18	AP 00646386	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	208.25	
03-18	AP 00646387	GREAT LAKES HIGHER ED SVC CORP	03/01/13 03/31/13	STUDENT LOANS	208.25	
03-18	AP 00646388	GREAT LAKES HIGHER ED SVC CORP	03/01/13 03/31/13	STUDENT LOANS	208.25	
03-18	AP 00646389	GREAT LAKES HIGHER ED SVC CORP	03/01/13 03/31/13	STUDENT LOANS	208.25	
03-18	AP 00646390	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	230.00	
03-18	AP 00646391	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00646392	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00646393	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646394	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646395	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646396	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646397	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	698.00	
03-18	AP 00646398	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646399	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646400	GREAT LAKES HIGHER ED SVC CORP	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00646401	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646402	DEPT OF EDUCATION/EDFINANCIAL	03/01/13 03/31/13	STUDENT LOANS	564.28	
03-18	AP 00646403	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	173.49	
03-18	AP 00646404	ACS	03/01/13 03/31/13	STUDENT LOANS	833.00	

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03-18	AP	00646405	UNIVERSITY ACCOUNTING SERVICES	03/01/13	03/31/13	STUDENT LOANS	454.50
03-18	AP	00646406	ACS	03/01/13	03/31/13	STUDENT LOANS	150.00
03-18	AP	00646407	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646408	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	133.00
03-18	AP	00646409	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	400.00
03-18	AP	00646410	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	300.00
03-18	AP	00646411	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646412	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	825.00
03-18	AP	00646413	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646414	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	523.00
03-18	AP	00646415	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	101.63
03-18	AP	00646416	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00646417	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646418	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	139.19
03-18	AP	00646419	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	133.54
03-18	AP	00646420	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646421	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	483.26
03-18	AP	00646422	UNIVERSITY ACCOUNTING SERVICES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646423	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646424	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646425	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	541.45
03-18	AP	00646426	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646427	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646428	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	293.74
03-18	AP	00646429	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646430	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646431	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646432	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646433	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646434	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	621.81
03-18	AP	00646435	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646436	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00646437	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646438	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646439	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646440	EDMANAGE	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646441	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646442	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646443	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646444	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646445	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646446	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	218.18
03-18	AP	00646447	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	81.82
03-18	AP	00646448	ECSI	03/01/13	03/31/13	STUDENT LOANS	300.00
03-18	AP	00646449	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646450	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	150.00
03-18	AP	00646451	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	200.00
03-18	AP	00646452	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	150.00
03-18	AP	00646453	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00646454	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/13 03/31/13	STUDENT LOANS	393.81	
03-18	AP 00646455	SOUTH CAROLINA STUDENT LOAN	03/01/13 03/31/13	STUDENT LOANS	393.81	
03-18	AP 00646456	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646457	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	549.78	
03-18	AP 00646458	ECSI	03/01/13 03/31/13	STUDENT LOANS	533.00	
03-18	AP 00646459	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646460	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646461	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	416.50	
03-18	AP 00646462	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	416.50	
03-18	AP 00646463	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00646464	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS	450.00	
03-18	AP 00646465	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	200.00	
03-18	AP 00646466	GREAT LAKES HIGHER ED SVC CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646467	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	250.00	
03-18	AP 00646468	ACS	03/01/13 03/31/13	STUDENT LOANS	83.00	
03-18	AP 00646469	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	790.00	
03-18	AP 00646470	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646471	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	175.00	
03-18	AP 00646472	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	325.00	
03-18	AP 00646473	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	135.00	
03-18	AP 00646474	ACS	03/01/13 03/31/13	STUDENT LOANS	346.00	
03-18	AP 00646475	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646476	DEPT OF EDUCATION/EDFINANCIAL	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646477	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS	400.00	
03-18	AP 00646478	ACS PERKINS	03/01/13 03/31/13	STUDENT LOANS	658.00	
03-18	AP 00646479	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS	350.00	
03-18	AP 00646480	ECSI	03/01/13 03/31/13	STUDENT LOANS	50.54	
03-18	AP 00646481	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	250.00	
03-18	AP 00646482	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	817.00	
03-18	AP 00646483	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646484	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	433.00	
03-18	AP 00646485	ACS	03/01/13 03/31/13	STUDENT LOANS	400.00	
03-18	AP 00646486	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS	277.68	
03-18	AP 00646487	ACS	03/01/13 03/31/13	STUDENT LOANS	383.00	
03-18	AP 00646488	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646489	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646490	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646491	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	393.81	
03-18	AP 00646492	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	162.39	
03-18	AP 00646493	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	631.91	
03-18	AP 00646494	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	438.89	
03-18	AP 00646495	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	368.99	
03-18	AP 00646496	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	338.89	

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03-18	AP	00646497	DEPT OF EDUCATION/CORNERSTONE EDUCATION	03/01/13	03/31/13	STUDENT LOANS	150.00
03-18	AP	00646498	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646499	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/13	03/31/13	STUDENT LOANS	564.28
03-18	AP	00646500	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	800.00
03-18	AP	00646501	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646502	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646503	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	250.00
03-18	AP	00646504	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646505	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	150.00
03-18	AP	00646506	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	222.93
03-18	AP	00646507	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	258.84
03-18	AP	00646508	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646509	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646510	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646511	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646512	DEPT OF EDUCATION	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646513	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	126.00
03-18	AP	00646514	ACS	03/01/13	03/31/13	STUDENT LOANS	82.25
03-18	AP	00646515	ACS	03/01/13	03/31/13	STUDENT LOANS	246.75
03-18	AP	00646516	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646517	DEPT OF EDUCATION	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646518	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	700.00
03-18	AP	00646519	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	100.00
03-18	AP	00646520	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	150.00
03-18	AP	00646521	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	100.00
03-18	AP	00646522	ACS	03/01/13	03/31/13	STUDENT LOANS	133.00
03-18	AP	00646523	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	658.00
03-18	AP	00646524	ACS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646525	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646526	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646527	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	712.00
03-18	AP	00646528	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	121.00
03-18	AP	00646529	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00646530	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	729.00
03-18	AP	00646531	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	250.00
03-18	AP	00646532	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	730.00
03-18	AP	00646533	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	650.00
03-18	AP	00646534	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646535	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	613.00
03-18	AP	00646536	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	800.00
03-18	AP	00646537	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	117.53
03-18	AP	00646538	ALASKA COMMISSION	03/01/13	03/31/13	STUDENT LOANS	77.74
03-18	AP	00646539	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	300.00
03-18	AP	00646540	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	126.16
03-18	AP	00646541	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646542	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646543	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646544	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646545	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00646546	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	416.50	
03-18	AP 00646547	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	686.55	
03-18	AP 00646548	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646549	DEPT OF EDUCATION/EDFINANCIAL	03/01/13 03/31/13	STUDENT LOANS	541.00	
03-18	AP 00646550	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	600.00	
03-18	AP 00646551	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646552	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	618.00	
03-18	AP 00646553	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646554	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00646555	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	165.00	
03-18	AP 00646556	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	172.00	
03-18	AP 00646557	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	185.00	
03-18	AP 00646558	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646559	EDMANAGE	03/01/13 03/31/13	STUDENT LOANS	481.33	
03-18	AP 00646560	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS	813.00	
03-18	AP 00646561	ACS	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00646562	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	541.50	
03-18	AP 00646563	GREAT LAKES HIGHER ED SVC CORP	03/01/13 03/31/13	STUDENT LOANS	332.00	
03-18	AP 00646564	DEPT OF EDUCATION/EDFINANCIAL	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00646565	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646566	DEPT OF EDUCATION/EDFINANCIAL	03/01/13 03/31/13	STUDENT LOANS	800.00	
03-18	AP 00646567	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	481.00	
03-18	AP 00646568	DEPT OF EDUCATION/CORNERSTONE EDUCATION	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00646569	DEPT OF EDUCATION/MOHELA	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00646570	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	512.00	
03-18	AP 00646571	DEPT OF EDUCATION/EDFINANCIAL	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646572	DEPT OF EDUCATION/MOHELA	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646573	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/13 03/31/13	STUDENT LOANS	790.00	
03-18	AP 00646574	BRAZOS LOAN SERVICING	03/01/13 03/31/13	STUDENT LOANS	341.00	
03-18	AP 00646575	BRAZOS LOAN SERVICING	03/01/13 03/31/13	STUDENT LOANS	200.00	
03-18	AP 00646576	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646577	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646578	DEPT OF EDUCATION/EDFINANCIAL	03/01/13 03/31/13	STUDENT LOANS	481.33	
03-18	AP 00646579	DEPT OF EDUCATION/MOHELA	03/01/13 03/31/13	STUDENT LOANS	400.00	
03-18	AP 00646580	ACS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646581	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	650.00	
03-18	AP 00646582	GREAT LAKES HIGHER ED SVC CORP	03/01/13 03/31/13	STUDENT LOANS	541.00	
03-18	AP 00646583	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	618.00	
03-18	AP 00646584	ECSI	03/01/13 03/31/13	STUDENT LOANS	100.00	
03-18	AP 00646585	ACS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646586	DEPT OF EDUCATION/EDFINANCIAL	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646587	GREAT LAKES HIGHER ED SVC CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646588	DEPT OF EDUCATION/EDFINANCIAL	03/01/13 03/31/13	STUDENT LOANS	526.50	

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03-18	AP	00646589	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	306.50
03-18	AP	00646590	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	250.00
03-18	AP	00646591	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	148.95
03-18	AP	00646592	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	128.04
03-18	AP	00646593	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	180.46
03-18	AP	00646594	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	227.16
03-18	AP	00646595	ACS	03/01/13	03/31/13	STUDENT LOANS	133.38
03-18	AP	00646596	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	725.00
03-18	AP	00646597	ACS	03/01/13	03/31/13	STUDENT LOANS	533.00
03-18	AP	00646598	COLLEGE FOUNDATION INC	03/01/13	03/31/13	STUDENT LOANS	538.00
03-18	AP	00646599	ACS PERKINS	03/01/13	03/31/13	STUDENT LOANS	240.00
03-18	AP	00646600	STUDENT ASSISTANCE FOUNDATION	03/01/13	03/31/13	STUDENT LOANS	300.00
03-18	AP	00646601	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646602	ACS	03/01/13	03/31/13	STUDENT LOANS	175.77
03-18	AP	00646603	ACS	03/01/13	03/31/13	STUDENT LOANS	218.09
03-18	AP	00646604	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	200.00
03-18	AP	00646605	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	300.00
03-18	AP	00646606	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	200.00
03-18	AP	00646607	EDAMERICA	03/01/13	03/31/13	STUDENT LOANS	333.00
03-18	AP	00646608	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	450.00
03-18	AP	00646609	ACS PERKINS	03/01/13	03/31/13	STUDENT LOANS	130.00
03-18	AP	00646610	ACS	03/01/13	03/31/13	STUDENT LOANS	493.75
03-18	AP	00646611	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	400.00
03-18	AP	00646612	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	541.00
03-18	AP	00646613	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	341.33
03-18	AP	00646614	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646615	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00646616	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	541.50
03-18	AP	00646617	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	350.00
03-18	AP	00646618	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	600.00
03-18	AP	00646619	UNIVERSITY ACCOUNTING SERVICES	03/01/13	03/31/13	STUDENT LOANS	180.00
03-18	AP	00646620	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	91.00
03-18	AP	00646621	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646622	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646623	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00646624	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	750.00
03-18	AP	00646625	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646626	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	417.00
03-18	AP	00646627	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646628	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	300.00
03-18	AP	00646629	CAMPUS PARTNERS	03/01/13	03/31/13	STUDENT LOANS	76.82
03-18	AP	00646630	CAMPUS PARTNERS	03/01/13	03/31/13	STUDENT LOANS	715.47
03-18	AP	00646631	ACS	03/01/13	03/31/13	STUDENT LOANS	300.00
03-18	AP	00646632	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646633	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	708.00
03-18	AP	00646634	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	100.00
03-18	AP	00646635	HARVARD UNIVERSITY	03/01/13	03/31/13	STUDENT LOANS	300.00
03-18	AP	00646636	CORNERSTONE EDUCATION LOAN SERVICES	03/01/13	03/31/13	STUDENT LOANS	588.30
03-18	AP	00646637	COLLEGE FOUNDATION INC	03/01/13	03/31/13	STUDENT LOANS	480.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00646638	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646639	CORNERSTONE EDUCATION LOAN SERVICES	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646640	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS	416.50	
03-18	AP 00646641	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	564.00	
03-18	AP 00646642	DEPT OF EDUCATION/EDFINANCIAL	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646643	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	600.00	
03-18	AP 00646644	CAMPUS PARTNERS	03/01/13 03/31/13	STUDENT LOANS	100.00	
03-18	AP 00646645	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	733.00	
03-18	AP 00646646	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646647	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646648	BRAZOS LOAN SERVICING	03/01/13 03/31/13	STUDENT LOANS	618.00	
03-18	AP 00646649	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646650	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS	130.00	
03-18	AP 00646651	ACS	03/01/13 03/31/13	STUDENT LOANS	262.00	
03-18	AP 00646652	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00646653	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646654	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	808.00	
03-18	AP 00646655	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS	583.00	
03-18	AP 00646656	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646657	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	722.00	
03-18	AP 00646658	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646659	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	300.00	
03-18	AP 00646660	DEPT OF EDUCATION/MOHELA	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646661	DEPT OF EDUCATION/MOHELA	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646662	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646663	ACS PERKINS	03/01/13 03/31/13	STUDENT LOANS	87.00	
03-18	AP 00646664	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS	400.00	
03-18	AP 00646665	ECSI	03/01/13 03/31/13	STUDENT LOANS	87.75	
03-18	AP 00646666	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS	29.10	
03-18	AP 00646667	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS	51.63	
03-18	AP 00646668	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS	90.73	
03-18	AP 00646669	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	69.89	
03-18	AP 00646670	DEPT OF EDUCATION/EDFINANCIAL	03/01/13 03/31/13	STUDENT LOANS	595.00	
03-18	AP 00646671	DEPT OF EDUCATION/MOHELA	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646672	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646673	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	200.00	
03-18	AP 00646674	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646675	ECSI	03/01/13 03/31/13	STUDENT LOANS	148.69	
03-18	AP 00646676	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	415.60	
03-18	AP 00646677	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS	683.00	
03-18	AP 00646678	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646679	DEPT OF EDUCATION/MOHELA	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646680	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	

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03-18	AP	00646681	IOWA STUDENT LOAN CORP.	03/01/13	03/31/13	STUDENT LOANS	416.50
03-18	AP	00646682	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00646683	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646684	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646685	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	242.14
03-18	AP	00646686	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646687	DEPT OF EDUCATION/OSLA	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646688	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646689	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646690	EDAMERICA	03/01/13	03/31/13	STUDENT LOANS	380.00
03-18	AP	00646691	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	341.50
03-18	AP	00646692	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646693	ACS PERKINS	03/01/13	03/31/13	STUDENT LOANS	208.25
03-18	AP	00646694	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	624.75
03-18	AP	00646695	ACS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646696	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646697	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	200.00
03-18	AP	00646698	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646699	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646700	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646701	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646702	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646703	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	356.33
03-18	AP	00646704	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	300.00
03-18	AP	00646705	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	393.00
03-18	AP	00646706	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00646707	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	300.00
03-18	AP	00646708	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	322.00
03-18	AP	00646709	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646710	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646711	ACS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646712	ECSI	03/01/13	03/31/13	STUDENT LOANS	80.00
03-18	AP	00646713	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646714	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	662.50
03-18	AP	00646715	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	393.00
03-18	AP	00646716	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	600.00
03-18	AP	00646717	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646718	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	118.04
03-18	AP	00646719	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	800.00
03-18	AP	00646720	EDAMERICA	03/01/13	03/31/13	STUDENT LOANS	300.00
03-18	AP	00646721	EDAMERICA	03/01/13	03/31/13	STUDENT LOANS	270.00
03-18	AP	00646722	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646723	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00646724	UNIVERSITY ACCOUNTING SERVICES	03/01/13	03/31/13	STUDENT LOANS	50.00
03-18	AP	00646725	UNIVERSITY ACCOUNTING SERVICES	03/01/13	03/31/13	STUDENT LOANS	200.00
03-18	AP	00646726	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	167.98
03-18	AP	00646727	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646728	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	416.50
03-18	AP	00646729	EDAMERICA	03/01/13	03/31/13	STUDENT LOANS	71.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00646730	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646731	GREAT LAKES HIGHER ED SVC CORP	03/01/13 03/31/13	STUDENT LOANS	129.93	
03-18	AP 00646732	MICHIGAN STATE UNIVERSITY	03/01/13 03/31/13	STUDENT LOANS	98.00	
03-18	AP 00646733	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	600.00	
03-18	AP 00646734	GREAT LAKES HIGHER ED SVC CORP	03/01/13 03/31/13	STUDENT LOANS	135.00	
03-18	AP 00646735	NELNET	03/01/13 03/31/13	STUDENT LOANS	150.00	
03-18	AP 00646736	NELNET	03/01/13 03/31/13	STUDENT LOANS	150.00	
03-18	AP 00646737	ACS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646738	EDAMERICA	03/01/13 03/31/13	STUDENT LOANS	100.00	
03-18	AP 00646739	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646740	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	379.71	
03-18	AP 00646741	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	208.25	
03-18	AP 00646742	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	208.25	
03-18	AP 00646743	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	208.25	
03-18	AP 00646744	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646745	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646746	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646747	UNIVERSITY ACCOUNTING SERVICES	03/01/13 03/31/13	STUDENT LOANS	169.71	
03-18	AP 00646748	DEPT OF EDUCATION/MOHELA	03/01/13 03/31/13	STUDENT LOANS	151.00	
03-18	AP 00646749	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	400.00	
03-18	AP 00646750	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	300.00	
03-18	AP 00646751	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	300.00	
03-18	AP 00646752	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	300.00	
03-18	AP 00646753	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	133.00	
03-18	AP 00646754	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	100.00	
03-18	AP 00646755	ACS	03/01/13 03/31/13	STUDENT LOANS	170.63	
03-18	AP 00646756	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	100.00	
03-18	AP 00646757	GREAT LAKES HIGHER ED SVC CORP	03/01/13 03/31/13	STUDENT LOANS	733.00	
03-18	AP 00646758	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS	129.12	
03-18	AP 00646759	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646760	DEPT OF EDUCATION/MOHELA	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00646761	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	302.92	
03-18	AP 00646762	UTAH HIGHER EDUCATION	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646763	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646764	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646765	DEPT OF EDUCATION/EDFINANCIAL	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646766	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646767	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	790.00	
03-18	AP 00646768	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS	550.00	
03-18	AP 00646769	GREAT LAKES HIGHER ED SVC CORP	03/01/13 03/31/13	STUDENT LOANS	250.00	
03-18	AP 00646770	DEPT OF EDUCATION/MOHELA	03/01/13 03/31/13	STUDENT LOANS	350.00	
03-18	AP 00646771	GREAT LAKES HIGHER ED SVC CORP	03/01/13 03/31/13	STUDENT LOANS	483.00	
03-18	AP 00646772	EDAMERICA	03/01/13 03/31/13	STUDENT LOANS	250.00	

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03-18	AP	00646773	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	830.00
03-18	AP	00646774	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	277.00
03-18	AP	00646775	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	277.00
03-18	AP	00646776	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	277.00
03-18	AP	00646777	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646778	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646779	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646780	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	790.00
03-18	AP	00646781	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	618.00
03-18	AP	00646782	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	600.00
03-18	AP	00646783	DEPT OF EDUCATION	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646784	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	800.00
03-18	AP	00646785	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646786	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	420.20
03-18	AP	00646787	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	400.00
03-18	AP	00646788	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	244.00
03-18	AP	00646789	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646790	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	713.33
03-18	AP	00646791	FIRSTMARK SERVICES	03/01/13	03/31/13	STUDENT LOANS	119.67
03-18	AP	00646792	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646793	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	548.85
03-18	AP	00646794	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646795	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/13	03/31/13	STUDENT LOANS	800.00
03-18	AP	00646796	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	150.00
03-18	AP	00646797	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646798	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646799	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	588.30
03-18	AP	00646800	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	50.00
03-18	AP	00646801	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	550.00
03-18	AP	00646802	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	233.00
03-18	AP	00646803	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646804	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646805	ACS	03/01/13	03/31/13	STUDENT LOANS	548.85
03-18	AP	00646806	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	600.00
03-18	AP	00646807	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	550.00
03-18	AP	00646808	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	790.00
03-18	AP	00646809	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	493.75
03-18	AP	00646810	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646811	EDAMERICA	03/01/13	03/31/13	STUDENT LOANS	165.71
03-18	AP	00646812	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	300.00
03-18	AP	00646813	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	493.75
03-18	AP	00646814	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/13	03/31/13	STUDENT LOANS	783.00
03-18	AP	00646815	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646816	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	700.00
03-18	AP	00646817	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646818	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646819	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	624.75
03-18	AP	00646820	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646821	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00646822	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646823	EDAMERICA	03/01/13 03/31/13	STUDENT LOANS	200.00	
03-18	AP 00646824	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	633.00	
03-18	AP 00646825	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646826	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646827	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	564.28	
03-18	AP 00646828	GREAT LAKES HIGHER ED SVC CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646829	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	564.29	
03-18	AP 00646830	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	400.00	
03-18	AP 00646831	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646832	CAMPUS PARTNERS	03/01/13 03/31/13	STUDENT LOANS	830.00	
03-18	AP 00646833	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	392.00	
03-18	AP 00646834	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646835	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	658.00	
03-18	AP 00646836	GREAT LAKES HIGHER ED SVC CORP	03/01/13 03/31/13	STUDENT LOANS	800.00	
03-18	AP 00646837	EDMANAGE	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646838	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646839	CAMPUS PARTNERS	03/01/13 03/31/13	STUDENT LOANS	50.00	
03-18	AP 00646840	CAMPUS PARTNERS	03/01/13 03/31/13	STUDENT LOANS	46.65	
03-18	AP 00646841	DEPT OF EDUCATION/EDFINANCIAL	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646842	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646843	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	658.00	
03-18	AP 00646844	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	347.00	
03-18	AP 00646845	ACS PERKINS	03/01/13 03/31/13	STUDENT LOANS	120.00	
03-18	AP 00646846	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	380.00	
03-18	AP 00646847	GREAT LAKES HIGHER ED SVC CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646848	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646849	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646850	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	564.00	
03-18	AP 00646851	DEPT OF EDUCATION/MOHELA	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646852	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646853	DEPT OF EDUCATION/EDFINANCIAL	03/01/13 03/31/13	STUDENT LOANS	329.00	
03-18	AP 00646854	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646855	DEPT OF EDUCATION/MOHELA	03/01/13 03/31/13	STUDENT LOANS	130.00	
03-18	AP 00646856	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	329.00	
03-18	AP 00646857	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	722.00	
03-18	AP 00646858	DEPT OF EDUCATION/EDFINANCIAL	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646859	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646860	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	416.50	
03-18	AP 00646861	ACS	03/01/13 03/31/13	STUDENT LOANS	269.03	
03-18	AP 00646862	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS	288.97	
03-18	AP 00646863	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	416.50	
03-18	AP 00646864	ECSI	03/01/13 03/31/13	STUDENT LOANS	226.25	

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03-18	AP	00646865	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	439.29
03-18	AP	00646866	ACS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646867	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646868	COLLEGE FOUNDATION INC	03/01/13	03/31/13	STUDENT LOANS	170.00
03-18	AP	00646869	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	200.00
03-18	AP	00646870	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	320.00
03-18	AP	00646871	ECSI	03/01/13	03/31/13	STUDENT LOANS	143.00
03-18	AP	00646872	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	610.46
03-18	AP	00646873	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	218.31
03-18	AP	00646874	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646875	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	725.00
03-18	AP	00646876	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	524.94
03-18	AP	00646877	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646878	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	150.00
03-18	AP	00646879	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	237.00
03-18	AP	00646880	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00646881	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	400.00
03-18	AP	00646882	MOHELA	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646883	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646884	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646885	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	389.00
03-18	AP	00646886	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646887	BRAZOS LOAN SERVICING	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646888	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646889	EDMANAGE	03/01/13	03/31/13	STUDENT LOANS	722.00
03-18	AP	00646890	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	623.60
03-18	AP	00646891	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	623.00
03-18	AP	00646892	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	100.00
03-18	AP	00646893	MOHELA	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646894	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	179.25
03-18	AP	00646895	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	700.00
03-18	AP	00646896	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	133.00
03-18	AP	00646897	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	604.50
03-18	AP	00646898	VERMONT STUDENT ASSISTANCE	03/01/13	03/31/13	STUDENT LOANS	414.00
03-18	AP	00646899	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00646900	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	722.00
03-18	AP	00646901	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	300.00
03-18	AP	00646902	EDAMERICA	03/01/13	03/31/13	STUDENT LOANS	100.00
03-18	AP	00646903	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	175.00
03-18	AP	00646904	EDAMERICA	03/01/13	03/31/13	STUDENT LOANS	75.00
03-18	AP	00646905	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	493.75
03-18	AP	00646906	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	600.00
03-18	AP	00646907	MOHELA	03/01/13	03/31/13	STUDENT LOANS	433.00
03-18	AP	00646908	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646909	BRAZOS HIGHER EDUCATION CORP	03/01/13	03/31/13	STUDENT LOANS	790.00
03-18	AP	00646910	BRAZOS LOAN SERVICING	03/01/13	03/31/13	STUDENT LOANS	473.20
03-18	AP	00646911	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	722.00
03-18	AP	00646912	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646913	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	433.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00646914	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	400.00	
03-18	AP 00646915	DEPT OF EDUCATION/KSA SERVICING	03/01/13 03/31/13	STUDENT LOANS	490.76	
03-18	AP 00646916	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	342.24	
03-18	AP 00646917	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/13 03/31/13	STUDENT LOANS	93.26	
03-18	AP 00646918	DEPT OF EDUCATION/EDFINANCIAL	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646919	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	700.00	
03-18	AP 00646920	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	133.00	
03-18	AP 00646921	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	455.62	
03-18	AP 00646922	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	242.38	
03-18	AP 00646923	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	522.00	
03-18	AP 00646924	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	150.00	
03-18	AP 00646925	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	250.00	
03-18	AP 00646926	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00646927	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/13 03/31/13	STUDENT LOANS	445.00	
03-18	AP 00646928	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646929	DEPT OF EDUCATION/EDFINANCIAL	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646930	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646931	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646932	ECSI	03/01/13 03/31/13	STUDENT LOANS	80.00	
03-18	AP 00646933	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646934	GREAT LAKES HIGHER ED SVC CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646935	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646936	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS	790.00	
03-18	AP 00646937	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS	278.00	
03-18	AP 00646938	VERMONT STUDENT ASSISTANCE	03/01/13 03/31/13	STUDENT LOANS	400.00	
03-18	AP 00646939	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646940	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	125.00	
03-18	AP 00646941	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	766.41	
03-18	AP 00646942	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS	783.00	
03-18	AP 00646943	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS	189.47	
03-18	AP 00646944	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646945	MISSOURI HIGHER ED LOAN AUTH	03/01/13 03/31/13	STUDENT LOANS	181.00	
03-18	AP 00646946	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646947	DEPT OF EDUCATION/EDFINANCIAL	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646948	MOHELA	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646949	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646950	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	720.28	
03-18	AP 00646951	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646952	EDAMERICA	03/01/13 03/31/13	STUDENT LOANS	323.60	
03-18	AP 00646953	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00646954	UNIVERSITY ACCOUNTING SERVICES	03/01/13 03/31/13	STUDENT LOANS	127.00	
03-18	AP 00646955	DEPT OF EDUCATION/EDFINANCIAL	03/01/13 03/31/13	STUDENT LOANS	300.00	
03-18	AP 00646956	DEPT OF EDUCATION/EDFINANCIAL	03/01/13 03/31/13	STUDENT LOANS	833.00	

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03-18	AP	00646957	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	200.00
03-18	AP	00646958	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646959	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646960	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646961	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	100.00
03-18	AP	00646962	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	163.00
03-18	AP	00646963	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646964	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	600.00
03-18	AP	00646965	IOWA STUDENT LOAN CORP.	03/01/13	03/31/13	STUDENT LOANS	173.00
03-18	AP	00646966	IOWA STUDENT LOAN CORP.	03/01/13	03/31/13	STUDENT LOANS	135.00
03-18	AP	00646967	ECSI	03/01/13	03/31/13	STUDENT LOANS	233.00
03-18	AP	00646968	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646969	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646970	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	133.19
03-18	AP	00646971	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	325.00
03-18	AP	00646972	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646973	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646974	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646975	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646976	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646977	ACS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646978	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646979	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646980	EDAMERICA	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646981	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	400.00
03-18	AP	00646982	ACS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646983	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	650.00
03-18	AP	00646984	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	200.43
03-18	AP	00646985	ASPIRE RESOURCES INC	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646986	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	70.00
03-18	AP	00646987	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	110.00
03-18	AP	00646988	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	320.00
03-18	AP	00646989	ACS PERKINS	03/01/13	03/31/13	STUDENT LOANS	50.00
03-18	AP	00646990	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00646991	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00646992	ACS	03/01/13	03/31/13	STUDENT LOANS	222.00
03-18	AP	00646993	ACS	03/01/13	03/31/13	STUDENT LOANS	233.75
03-18	AP	00646994	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/13	03/31/13	STUDENT LOANS	400.00
03-18	AP	00646995	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	393.00
03-18	AP	00646996	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	400.00
03-18	AP	00646997	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	400.00
03-18	AP	00646998	ACS	03/01/13	03/31/13	STUDENT LOANS	282.00
03-18	AP	00646999	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00647000	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647001	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	400.00
03-18	AP	00647002	ACS	03/01/13	03/31/13	STUDENT LOANS	188.00
03-18	AP	00647003	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647004	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00647005	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00647006	DEPT OF EDUCATION/MOHELA	03/01/13 03/31/13	STUDENT LOANS	550.00	
03-18	AP 00647007	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	300.00	
03-18	AP 00647008	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647009	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647010	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS	753.00	
03-18	AP 00647011	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647012	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	492.58	
03-18	AP 00647013	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00647014	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	416.50	
03-18	AP 00647015	ACS	03/01/13 03/31/13	STUDENT LOANS	250.00	
03-18	AP 00647016	DEPT OF EDUCATION/MOHELA	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647017	DEPT OF EDUCATION/OSLA	03/01/13 03/31/13	STUDENT LOANS	106.56	
03-18	AP 00647018	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647019	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647020	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	600.00	
03-18	AP 00647021	GREAT LAKES HIGHER ED SVC CORP	03/01/13 03/31/13	STUDENT LOANS	73.26	
03-18	AP 00647022	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS	600.00	
03-18	AP 00647023	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS	233.00	
03-18	AP 00647024	ACS PERKINS	03/01/13 03/31/13	STUDENT LOANS	100.00	
03-18	AP 00647025	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647026	MOHELA	03/01/13 03/31/13	STUDENT LOANS	52.37	
03-18	AP 00647027	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS	146.73	
03-18	AP 00647028	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647029	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/13 03/31/13	STUDENT LOANS	790.00	
03-18	AP 00647030	DEPT OF EDUCATION/EDFINANCIAL	03/01/13 03/31/13	STUDENT LOANS	722.00	
03-18	AP 00647031	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	559.00	
03-18	AP 00647032	MOHELA	03/01/13 03/31/13	STUDENT LOANS	333.00	
03-18	AP 00647033	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00647034	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS	633.00	
03-18	AP 00647035	UNIVERSITY ACCOUNTING SERVICES	03/01/13 03/31/13	STUDENT LOANS	200.00	
03-18	AP 00647036	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	633.00	
03-18	AP 00647037	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	157.00	
03-18	AP 00647038	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	650.00	
03-18	AP 00647039	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647040	MOHELA	03/01/13 03/31/13	STUDENT LOANS	722.00	
03-18	AP 00647041	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647042	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	699.97	
03-18	AP 00647043	DEPT OF EDUCATION/KSA SERVICING	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647044	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/13 03/31/13	STUDENT LOANS	700.00	
03-18	AP 00647045	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647046	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	110.95	
03-18	AP 00647047	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	530.00	
03-18	AP 00647048	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/13 03/31/13	STUDENT LOANS	833.00	

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03-18	AP	00647049	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00647050	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	333.00
03-18	AP	00647051	EDAMERICA	03/01/13	03/31/13	STUDENT LOANS	180.91
03-18	AP	00647052	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647053	ACS	03/01/13	03/31/13	STUDENT LOANS	63.53
03-18	AP	00647054	DEPT OF EDUCATION	03/01/13	03/31/13	STUDENT LOANS	650.00
03-18	AP	00647055	CAMPUS PARTNERS	03/01/13	03/31/13	STUDENT LOANS	300.00
03-18	AP	00647056	ACS	03/01/13	03/31/13	STUDENT LOANS	49.00
03-18	AP	00647057	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	800.00
03-18	AP	00647058	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	658.00
03-18	AP	00647059	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	167.23
03-18	AP	00647060	ACS	03/01/13	03/31/13	STUDENT LOANS	186.00
03-18	AP	00647061	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	416.00
03-18	AP	00647062	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	698.00
03-18	AP	00647063	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	800.00
03-18	AP	00647064	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	245.75
03-18	AP	00647065	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	822.00
03-18	AP	00647066	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647067	CAMPUS PARTNERS	03/01/13	03/31/13	STUDENT LOANS	50.00
03-18	AP	00647068	CAMPUS PARTNERS	03/01/13	03/31/13	STUDENT LOANS	148.50
03-18	AP	00647069	CAMPUS PARTNERS	03/01/13	03/31/13	STUDENT LOANS	7.10
03-18	AP	00647070	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	774.13
03-18	AP	00647071	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	127.29
03-18	AP	00647072	IOWA STUDENT LOAN CORP.	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647073	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647074	BRAZOS HIGHER EDUCATION CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647075	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647076	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647077	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647078	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647079	MOHELA	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647080	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	200.00
03-18	AP	00647081	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647082	STUDENT ASSISTANCE FOUNDATION	03/01/13	03/31/13	STUDENT LOANS	603.00
03-18	AP	00647083	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	618.00
03-18	AP	00647084	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647085	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647086	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00647087	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647088	ECSI	03/01/13	03/31/13	STUDENT LOANS	60.00
03-18	AP	00647089	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647090	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647091	UTAH HIGHER EDUCATION	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647092	CAMPUS PARTNERS	03/01/13	03/31/13	STUDENT LOANS	149.00
03-18	AP	00647093	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	556.00
03-18	AP	00647094	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	600.00
03-18	AP	00647095	EDMANAGE	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647096	ACS	03/01/13	03/31/13	STUDENT LOANS	120.00
03-18	AP	00647097	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00647098	MISSOURI HIGHER ED LOAN AUTH	03/01/13 03/31/13	STUDENT LOANS	270.00	
03-18	AP 00647099	EDMANAGE	03/01/13 03/31/13	STUDENT LOANS	505.95	
03-18	AP 00647100	EDMANAGE	03/01/13 03/31/13	STUDENT LOANS	327.05	
03-18	AP 00647101	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647102	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647103	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	381.16	
03-18	AP 00647104	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	600.00	
03-18	AP 00647105	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	400.00	
03-18	AP 00647106	MOHELA	03/01/13 03/31/13	STUDENT LOANS	284.73	
03-18	AP 00647107	DEPT OF EDUCATION/MOHELA	03/01/13 03/31/13	STUDENT LOANS	250.00	
03-18	AP 00647108	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647109	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS	226.56	
03-18	AP 00647110	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647111	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647112	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647113	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	250.00	
03-18	AP 00647114	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00647115	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	658.33	
03-18	AP 00647116	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	790.00	
03-18	AP 00647117	ACS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647118	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS	205.00	
03-18	AP 00647119	GREAT LAKES HIGHER ED SVC CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647120	EDAMERICA	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647121	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	790.00	
03-18	AP 00647122	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647123	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647124	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647125	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	700.00	
03-18	AP 00647126	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	207.22	
03-18	AP 00647127	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	79.14	
03-18	AP 00647128	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS	103.00	
03-18	AP 00647129	ECSI	03/01/13 03/31/13	STUDENT LOANS	200.00	
03-18	AP 00647130	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00647131	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	700.00	
03-18	AP 00647132	ACS PERKINS	03/01/13 03/31/13	STUDENT LOANS	70.00	
03-18	AP 00647133	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	350.00	
03-18	AP 00647134	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS	129.44	
03-18	AP 00647135	DEPT OF EDUCATION/EDFINANCIAL	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647136	DEPT OF EDUCATION/CORNERSTONE EDUCATION	03/01/13 03/31/13	STUDENT LOANS	558.00	
03-18	AP 00647137	ACS PERKINS	03/01/13 03/31/13	STUDENT LOANS	196.00	
03-18	AP 00647138	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647139	ACS PERKINS	03/01/13 03/31/13	STUDENT LOANS	131.00	
03-18	AP 00647140	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	392.00	

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03-18	AP	00647141	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	177.23
03-18	AP	00647142	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	245.87
03-18	AP	00647143	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647144	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647145	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	392.00
03-18	AP	00647146	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	541.50
03-18	AP	00647147	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647148	ACS	03/01/13	03/31/13	STUDENT LOANS	278.00
03-18	AP	00647149	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	417.00
03-18	AP	00647150	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647151	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647152	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647153	ACS PERKINS	03/01/13	03/31/13	STUDENT LOANS	130.88
03-18	AP	00647154	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	358.30
03-18	AP	00647155	ACS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647156	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	430.00
03-18	AP	00647157	ECSI	03/01/13	03/31/13	STUDENT LOANS	403.00
03-18	AP	00647158	ACS	03/01/13	03/31/13	STUDENT LOANS	558.00
03-18	AP	00647159	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	541.50
03-18	AP	00647160	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	262.60
03-18	AP	00647161	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647162	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	250.00
03-18	AP	00647163	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647164	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	158.00
03-18	AP	00647165	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	143.90
03-18	AP	00647166	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647167	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647168	ACS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647169	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647170	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	435.50
03-18	AP	00647171	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647172	NELNET	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647173	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00647174	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647175	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/13	03/31/13	STUDENT LOANS	250.00
03-18	AP	00647176	ACS PERKINS	03/01/13	03/31/13	STUDENT LOANS	200.00
03-18	AP	00647177	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/13	03/31/13	STUDENT LOANS	633.00
03-18	AP	00647178	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00647179	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	698.00
03-18	AP	00647180	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	704.54
03-18	AP	00647181	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647182	NEW MEXICO EDUCATIONAL ASSISTA	03/01/13	03/31/13	STUDENT LOANS	750.00
03-18	AP	00647183	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	331.21
03-18	AP	00647184	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647185	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647186	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	600.00
03-18	AP	00647187	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647188	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647189	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	475.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00647190	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00647191	DEPT OF EDUCATION/MOHELA	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647192	DEPT OF EDUCATION/OSLA	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647193	ACS PERKINS	03/01/13 03/31/13	STUDENT LOANS	44.34	
03-18	AP 00647194	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	788.66	
03-18	AP 00647195	ECSI	03/01/13 03/31/13	STUDENT LOANS	490.19	
03-18	AP 00647196	ACS PERKINS	03/01/13 03/31/13	STUDENT LOANS	142.13	
03-18	AP 00647197	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	500.12	
03-18	AP 00647198	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647199	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647200	ACS PERKINS	03/01/13 03/31/13	STUDENT LOANS	200.00	
03-18	AP 00647201	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS	444.29	
03-18	AP 00647202	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647203	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	350.00	
03-18	AP 00647204	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	191.50	
03-18	AP 00647205	DEPT OF EDUCATION/MOHELA	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647206	ECSI	03/01/13 03/31/13	STUDENT LOANS	528.00	
03-18	AP 00647207	CAMPUS PARTNERS	03/01/13 03/31/13	STUDENT LOANS	216.50	
03-18	AP 00647208	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	616.50	
03-18	AP 00647209	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647210	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647211	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647212	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647213	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00647214	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647215	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647216	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	200.00	
03-18	AP 00647217	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	200.00	
03-18	AP 00647218	ACS	03/01/13 03/31/13	STUDENT LOANS	277.00	
03-18	AP 00647219	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00647220	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	466.83	
03-18	AP 00647221	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	416.50	
03-18	AP 00647222	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	600.00	
03-18	AP 00647223	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS	800.00	
03-18	AP 00647224	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	193.00	
03-18	AP 00647225	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00647226	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	700.00	
03-18	AP 00647227	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647228	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	416.50	
03-18	AP 00647229	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647230	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647231	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647232	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	

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03-18	AP	00647233	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647234	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647235	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	700.00
03-18	AP	00647236	BRAZOS LOAN SERVICING	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647237	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647238	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647239	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647240	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647241	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	600.00
03-18	AP	00647242	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	100.00
03-18	AP	00647243	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647244	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00647245	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	521.45
03-18	AP	00647246	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	182.00
03-18	AP	00647247	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	633.00
03-18	AP	00647248	ACS	03/01/13	03/31/13	STUDENT LOANS	200.00
03-18	AP	00647249	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	800.00
03-18	AP	00647250	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	544.60
03-18	AP	00647251	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	264.00
03-18	AP	00647252	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	435.46
03-18	AP	00647253	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	200.00
03-18	AP	00647254	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647255	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	200.00
03-18	AP	00647256	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647257	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647258	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	700.00
03-18	AP	00647259	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	400.00
03-18	AP	00647260	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647261	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647262	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	550.00
03-18	AP	00647263	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	673.00
03-18	AP	00647264	EDAMERICA	03/01/13	03/31/13	STUDENT LOANS	200.00
03-18	AP	00647265	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647266	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	200.00
03-18	AP	00647267	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647268	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647269	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647270	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	433.00
03-18	AP	00647271	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	548.00
03-18	AP	00647272	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	633.00
03-18	AP	00647273	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647274	NELNET	03/01/13	03/31/13	STUDENT LOANS	288.86
03-18	AP	00647275	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647276	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	450.00
03-18	AP	00647277	ACS	03/01/13	03/31/13	STUDENT LOANS	231.24
03-18	AP	00647278	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	402.72
03-18	AP	00647279	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00647280	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647281	BRAZOS LOAN SERVICING	03/01/13	03/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00647282	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00647283	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647284	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	417.00	
03-18	AP 00647285	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647286	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647287	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647288	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647289	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	350.00	
03-18	AP 00647290	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	400.00	
03-18	AP 00647291	DEPT OF EDUCATION/EDFINANCIAL	03/01/13 03/31/13	STUDENT LOANS	790.00	
03-18	AP 00647292	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS	250.00	
03-18	AP 00647293	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647294	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	742.20	
03-18	AP 00647295	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	618.00	
03-18	AP 00647296	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS	250.00	
03-18	AP 00647297	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS	457.30	
03-18	AP 00647298	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647299	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	200.00	
03-18	AP 00647300	ACS	03/01/13 03/31/13	STUDENT LOANS	110.00	
03-18	AP 00647301	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	640.00	
03-18	AP 00647302	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00647303	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	333.00	
03-18	AP 00647304	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	150.00	
03-18	AP 00647305	UNIVERSITY ACCOUNTING SERVICES	03/01/13 03/31/13	STUDENT LOANS	83.00	
03-18	AP 00647306	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	800.00	
03-18	AP 00647307	DEPT OF EDUCATION/EDFINANCIAL	03/01/13 03/31/13	STUDENT LOANS	421.06	
03-18	AP 00647308	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS	220.88	
03-18	AP 00647309	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	800.00	
03-18	AP 00647310	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	190.63	
03-18	AP 00647311	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	350.00	
03-18	AP 00647312	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647313	ACS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647314	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	550.00	
03-18	AP 00647315	DEPT OF EDUCATION/EDFINANCIAL	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647316	DEPT OF EDUCATION	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647317	ACS PERKINS	03/01/13 03/31/13	STUDENT LOANS	400.00	
03-18	AP 00647318	EDMANAGE	03/01/13 03/31/13	STUDENT LOANS	200.00	
03-18	AP 00647319	ACS PERKINS	03/01/13 03/31/13	STUDENT LOANS	700.00	
03-18	AP 00647320	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647321	IOWA STUDENT LOAN CORP.	03/01/13 03/31/13	STUDENT LOANS	91.09	
03-18	AP 00647322	DEPT OF EDUCATION/EDFINANCIAL	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647323	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647324	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	833.00	

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03-18	AP	00647325	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	558.00
03-18	AP	00647326	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	332.50
03-18	AP	00647327	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	332.50
03-18	AP	00647328	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	416.50
03-18	AP	00647329	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00647330	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647331	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647332	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647333	ACS PERKINS	03/01/13	03/31/13	STUDENT LOANS	156.22
03-18	AP	00647334	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	676.78
03-18	AP	00647335	EDMANAGE	03/01/13	03/31/13	STUDENT LOANS	200.00
03-18	AP	00647336	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	300.00
03-18	AP	00647337	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/13	03/31/13	STUDENT LOANS	592.00
03-18	AP	00647338	EGSI	03/01/13	03/31/13	STUDENT LOANS	80.00
03-18	AP	00647339	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	300.00
03-18	AP	00647340	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	800.00
03-18	AP	00647341	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	450.00
03-18	AP	00647342	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	733.00
03-18	AP	00647343	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647344	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	600.00
03-18	AP	00647345	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	393.00
03-18	AP	00647346	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	541.50
03-18	AP	00647347	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647348	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647349	EDMANAGE	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647350	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647351	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00647352	ACS PERKINS	03/01/13	03/31/13	STUDENT LOANS	46.12
03-18	AP	00647353	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647354	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00647355	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	800.00
03-18	AP	00647356	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	385.16
03-18	AP	00647357	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647358	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00647359	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00647360	EGSI	03/01/13	03/31/13	STUDENT LOANS	128.28
03-18	AP	00647361	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	700.65
03-18	AP	00647362	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647363	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	262.50
03-18	AP	00647364	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00647365	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	700.00
03-18	AP	00647366	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	250.00
03-18	AP	00647367	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647368	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	419.50
03-18	AP	00647369	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	400.00
03-18	AP	00647370	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	400.00
03-18	AP	00647371	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	95.00
03-18	AP	00647372	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	106.00
03-18	AP	00647373	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	317.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00647374	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647375	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00647376	MOHELA	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647377	DEPT OF EDUCATION/EDFINANCIAL	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647378	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	600.00	
03-18	AP 00647379	ACS PERKINS	03/01/13 03/31/13	STUDENT LOANS	100.00	
03-18	AP 00647380	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	436.00	
03-18	AP 00647381	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00647382	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647383	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647384	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	158.00	
03-18	AP 00647385	IOWA STUDENT LOAN CORP.	03/01/13 03/31/13	STUDENT LOANS	160.00	
03-18	AP 00647386	EDMANAGE	03/01/13 03/31/13	STUDENT LOANS	400.00	
03-18	AP 00647387	DEPT OF EDUCATION/MOHELA	03/01/13 03/31/13	STUDENT LOANS	278.00	
03-18	AP 00647388	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	600.00	
03-18	AP 00647389	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	750.00	
03-18	AP 00647390	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	533.00	
03-18	AP 00647391	DEPT OF EDUCATION/EDFINANCIAL	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647392	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647393	DEPT OF EDUCATION/MOHELA	03/01/13 03/31/13	STUDENT LOANS	700.00	
03-18	AP 00647394	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	546.00	
03-18	AP 00647395	DEPT OF EDUCATION/MOHELA	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647396	ACS	03/01/13 03/31/13	STUDENT LOANS	95.00	
03-18	AP 00647397	ACS	03/01/13 03/31/13	STUDENT LOANS	243.76	
03-18	AP 00647398	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	541.50	
03-18	AP 00647399	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	541.50	
03-18	AP 00647400	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	751.00	
03-18	AP 00647401	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00647402	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS	310.00	
03-18	AP 00647403	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00647404	DEPT OF EDUCATION/EDFINANCIAL	03/01/13 03/31/13	STUDENT LOANS	461.56	
03-18	AP 00647405	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	382.00	
03-18	AP 00647406	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	150.00	
03-18	AP 00647407	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647408	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647409	BRAZOS LOAN SERVICING	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647410	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647411	EDAMERICA	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647412	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647413	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00647414	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS	189.32	
03-18	AP 00647415	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS	438.05	
03-18	AP 00647416	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS	394.95	

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03-18	AP	00647417	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647418	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647419	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647420	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00647421	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647422	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	564.00
03-18	AP	00647423	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	587.02
03-18	AP	00647424	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647425	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	201.23
03-18	AP	00647426	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	277.66
03-18	AP	00647427	ACS	03/01/13	03/31/13	STUDENT LOANS	277.66
03-18	AP	00647428	ACS	03/01/13	03/31/13	STUDENT LOANS	277.66
03-18	AP	00647429	ECSI	03/01/13	03/31/13	STUDENT LOANS	100.00
03-18	AP	00647430	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	400.00
03-18	AP	00647431	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	633.00
03-18	AP	00647432	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	325.00
03-18	AP	00647433	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647434	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647435	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647436	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	665.00
03-18	AP	00647437	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	800.00
03-18	AP	00647438	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	219.44
03-18	AP	00647439	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647440	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	350.00
03-18	AP	00647441	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647442	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647443	NATIONAL EDUCATION SERVICING	03/01/13	03/31/13	STUDENT LOANS	275.00
03-18	AP	00647444	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647445	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	700.18
03-18	AP	00647446	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	132.82
03-18	AP	00647447	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00647448	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	100.00
03-18	AP	00647449	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	829.19
03-18	AP	00647450	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647451	NATIONAL EDUCATION SERVICING	03/01/13	03/31/13	STUDENT LOANS	400.00
03-18	AP	00647452	BRAZOS LOAN SERVICING	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647453	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	503.76
03-18	AP	00647454	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	158.74
03-18	AP	00647455	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	477.29
03-18	AP	00647456	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	126.92
03-18	AP	00647457	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647458	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647459	BRAZOS HIGHER EDUCATION CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647460	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	157.00
03-18	AP	00647461	MOHELA	03/01/13	03/31/13	STUDENT LOANS	210.01
03-18	AP	00647462	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647463	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	88.82
03-18	AP	00647464	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13	03/31/13	STUDENT LOANS	300.00
03-18	AP	00647465	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00647466	BANK OF NORTH DAKOTA	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647467	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647468	ACS	03/01/13 03/31/13	STUDENT LOANS	222.78	
03-18	AP 00647469	ACS	03/01/13 03/31/13	STUDENT LOANS	59.22	
03-18	AP 00647470	UNIVERSITY ACCOUNTING SERVICES	03/01/13 03/31/13	STUDENT LOANS	50.00	
03-18	AP 00647471	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS	790.00	
03-18	AP 00647472	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00647473	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	400.00	
03-18	AP 00647474	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS	175.00	
03-18	AP 00647475	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	200.00	
03-18	AP 00647476	UNIVERSITY ACCOUNTING SERVICES	03/01/13 03/31/13	STUDENT LOANS	182.00	
03-18	AP 00647477	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	114.53	
03-18	AP 00647478	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	251.16	
03-18	AP 00647479	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	121.06	
03-18	AP 00647480	GREAT LAKES HIGHER ED SVC CORP	03/01/13 03/31/13	STUDENT LOANS	332.77	
03-18	AP 00647481	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	134.42	
03-18	AP 00647482	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	100.00	
03-18	AP 00647483	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	558.33	
03-18	AP 00647484	NEW MEXICO EDUCATIONAL ASSISTA	03/01/13 03/31/13	STUDENT LOANS	300.00	
03-18	AP 00647485	NEW MEXICO EDUCATIONAL ASSISTA	03/01/13 03/31/13	STUDENT LOANS	300.00	
03-18	AP 00647486	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	208.25	
03-18	AP 00647487	NEW MEXICO EDUCATIONAL ASSISTA	03/01/13 03/31/13	STUDENT LOANS	200.00	
03-18	AP 00647488	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	700.00	
03-18	AP 00647489	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS	160.00	
03-18	AP 00647490	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/13 03/31/13	STUDENT LOANS	239.98	
03-18	AP 00647491	BRAZOS HIGHER EDUCATION CORP	03/01/13 03/31/13	STUDENT LOANS	522.84	
03-18	AP 00647492	UNIVERSITY ACCOUNTING SERVICES	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647493	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	570.38	
03-18	AP 00647494	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	234.38	
03-18	AP 00647495	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	598.62	
03-18	AP 00647496	DEPT OF EDUCATION/MOHELA	03/01/13 03/31/13	STUDENT LOANS	300.00	
03-18	AP 00647497	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647498	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	600.00	
03-18	AP 00647499	OSLA STUDENT LOAN SERVICING	03/01/13 03/31/13	STUDENT LOANS	566.24	
03-18	AP 00647500	DEPT OF EDUCATION/OSLA	03/01/13 03/31/13	STUDENT LOANS	249.54	
03-18	AP 00647501	ACS	03/01/13 03/31/13	STUDENT LOANS	722.00	
03-18	AP 00647502	ACS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647503	ACS	03/01/13 03/31/13	STUDENT LOANS	400.00	
03-18	AP 00647504	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	295.00	
03-18	AP 00647505	KENTUCKY HIGHER EDUCATION LOAN	03/01/13 03/31/13	STUDENT LOANS	200.00	
03-18	AP 00647506	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	241.33	
03-18	AP 00647507	DEPT OF EDUCATION/EDFINANCIAL	03/01/13 03/31/13	STUDENT LOANS	533.00	
03-18	AP 00647508	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	55.55	

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03-18	AP	00647509	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	87.87
03-18	AP	00647510	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	481.33
03-18	AP	00647511	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647512	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647513	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647514	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	564.47
03-18	AP	00647515	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	33.00
03-18	AP	00647516	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	800.00
03-18	AP	00647517	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647518	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647519	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647520	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	254.94
03-18	AP	00647521	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	407.58
03-18	AP	00647522	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	170.48
03-18	AP	00647523	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	750.00
03-18	AP	00647524	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647525	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	300.00
03-18	AP	00647526	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	655.29
03-18	AP	00647527	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	177.71
03-18	AP	00647528	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	400.00
03-18	AP	00647529	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	433.00
03-18	AP	00647530	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	400.00
03-18	AP	00647531	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	654.25
03-18	AP	00647532	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	604.50
03-18	AP	00647533	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	261.00
03-18	AP	00647534	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647535	BRAZOS LOAN SERVICING	03/01/13	03/31/13	STUDENT LOANS	200.00
03-18	AP	00647536	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	705.66
03-18	AP	00647537	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	376.35
03-18	AP	00647538	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	197.41
03-18	AP	00647539	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	100.00
03-18	AP	00647540	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	100.00
03-18	AP	00647541	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	100.00
03-18	AP	00647542	ACS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647543	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647544	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	480.00
03-18	AP	00647545	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	667.00
03-18	AP	00647546	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	400.00
03-18	AP	00647547	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647548	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647549	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	393.81
03-18	AP	00647550	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	200.00
03-18	AP	00647551	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	200.00
03-18	AP	00647552	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	200.00
03-18	AP	00647553	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	233.00
03-18	AP	00647554	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	138.83
03-18	AP	00647555	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	138.83
03-18	AP	00647556	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	330.87
03-18	AP	00647557	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00647558	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647559	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647560	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	564.28	
03-18	AP 00647561	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647562	SOUTH CAROLINA STUDENT LOAN	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647563	SOUTH CAROLINA STUDENT LOAN	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647564	SOUTH CAROLINA STUDENT LOAN	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647565	SOUTH CAROLINA STUDENT LOAN	03/01/13 03/31/13	STUDENT LOANS	233.00	
03-18	AP 00647566	SOUTH CAROLINA STUDENT LOAN	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647567	SOUTH CAROLINA STUDENT LOAN	03/01/13 03/31/13	STUDENT LOANS	80.00	
03-18	AP 00647568	SOUTH CAROLINA STUDENT LOAN	03/01/13 03/31/13	STUDENT LOANS	564.28	
03-18	AP 00647569	SOUTH CAROLINA STUDENT LOAN	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647570	SOUTH CAROLINA STUDENT LOAN	03/01/13 03/31/13	STUDENT LOANS	400.00	
03-18	AP 00647571	SOUTH CAROLINA STUDENT LOAN	03/01/13 03/31/13	STUDENT LOANS	70.00	
03-18	AP 00647572	SOUTH CAROLINA STUDENT LOAN	03/01/13 03/31/13	STUDENT LOANS	100.00	
03-18	AP 00647573	SOUTH CAROLINA STUDENT LOAN	03/01/13 03/31/13	STUDENT LOANS	291.55	
03-18	AP 00647574	GREAT LAKES HIGHER ED SVC CORP	03/01/13 03/31/13	STUDENT LOANS	416.50	
03-18	AP 00647575	GREAT LAKES HIGHER ED SVC CORP	03/01/13 03/31/13	STUDENT LOANS	83.00	
03-18	AP 00647576	COLLEGE FOUNDATION	03/01/13 03/31/13	STUDENT LOANS	101.08	
03-18	AP 00647577	COLLEGE FOUNDATION INC	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647578	COLLEGE FOUNDATION INC	03/01/13 03/31/13	STUDENT LOANS	502.13	
03-18	AP 00647579	COLLEGE FOUNDATION INC	03/01/13 03/31/13	STUDENT LOANS	0.62	
03-18	AP 00647580	COLLEGE FOUNDATION	03/01/13 03/31/13	STUDENT LOANS	650.00	
03-18	AP 00647581	COLLEGE FOUNDATION INC	03/01/13 03/31/13	STUDENT LOANS	830.00	
03-18	AP 00647582	COLLEGE FOUNDATION INC	03/01/13 03/31/13	STUDENT LOANS	138.83	
03-18	AP 00647583	COLLEGE FOUNDATION INC	03/01/13 03/31/13	STUDENT LOANS	138.83	
03-18	AP 00647584	COLLEGE FOUNDATION INC	03/01/13 03/31/13	STUDENT LOANS	138.83	
03-18	AP 00647585	COLLEGE FOUNDATION INC	03/01/13 03/31/13	STUDENT LOANS	138.83	
03-18	AP 00647586	COLLEGE FOUNDATION INC	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00647587	COLLEGE FOUNDATION INC	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647588	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647589	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647590	ECSI	03/01/13 03/31/13	STUDENT LOANS	188.00	
03-18	AP 00647591	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647592	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647593	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	800.00	
03-18	AP 00647594	GREAT LAKES HIGHER ED SVC CORP	03/01/13 03/31/13	STUDENT LOANS	493.75	
03-18	AP 00647595	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	200.00	
03-18	AP 00647596	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS	350.00	
03-18	AP 00647597	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647598	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	210.00	
03-18	AP 00647599	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	66.59	
03-18	AP 00647600	UNIVERSITY ACCOUNTING SERVICES	03/01/13 03/31/13	STUDENT LOANS	60.00	

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03-18	AP	00647601	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	564.29
03-18	AP	00647602	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	800.00
03-18	AP	00647603	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	633.00
03-18	AP	00647604	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	219.44
03-18	AP	00647605	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647606	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	564.00
03-18	AP	00647607	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647608	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00647609	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	400.00
03-18	AP	00647610	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647611	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	519.50
03-18	AP	00647612	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	305.00
03-18	AP	00647613	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	107.00
03-18	AP	00647614	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	400.00
03-18	AP	00647615	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	409.90
03-18	AP	00647616	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	150.00
03-18	AP	00647617	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	650.00
03-18	AP	00647618	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	264.84
03-18	AP	00647619	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647620	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647621	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647622	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	400.00
03-18	AP	00647623	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	400.00
03-18	AP	00647624	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	345.00
03-18	AP	00647625	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	300.00
03-18	AP	00647626	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647627	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647628	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00647629	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	662.50
03-18	AP	00647630	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647631	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	600.00
03-18	AP	00647632	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	85.00
03-18	AP	00647633	STUDENT ASSISTANCE FOUNDATION	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00647634	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	564.28
03-18	AP	00647635	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647636	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647637	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	800.00
03-18	AP	00647638	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	164.50
03-18	AP	00647639	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	164.50
03-18	AP	00647640	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	164.50
03-18	AP	00647641	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	121.80
03-18	AP	00647642	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647643	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	800.00
03-18	AP	00647644	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	277.68
03-18	AP	00647645	EDAMERICA	03/01/13	03/31/13	STUDENT LOANS	722.00
03-18	AP	00647646	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647647	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	120.00
03-18	AP	00647648	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	162.60
03-18	AP	00647649	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	453.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00647650	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	764.73	
03-18	AP 00647651	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647652	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	388.58	
03-18	AP 00647653	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	20.00	
03-18	AP 00647654	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647655	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647656	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	415.00	
03-18	AP 00647657	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	418.00	
03-18	AP 00647658	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	250.00	
03-18	AP 00647659	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	174.75	
03-18	AP 00647660	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	149.45	
03-18	AP 00647661	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	154.91	
03-18	AP 00647662	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	147.61	
03-18	AP 00647663	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	170.18	
03-18	AP 00647664	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647665	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	600.00	
03-18	AP 00647666	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647667	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	168.24	
03-18	AP 00647668	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647669	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	146.87	
03-18	AP 00647670	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	530.00	
03-18	AP 00647671	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	438.89	
03-18	AP 00647672	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	100.00	
03-18	AP 00647673	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	153.03	
03-18	AP 00647674	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	228.43	
03-18	AP 00647675	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	333.00	
03-18	AP 00647676	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS	200.00	
03-18	AP 00647677	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	283.22	
03-18	AP 00647678	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647679	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00647680	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	38.26	
03-18	AP 00647681	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647682	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	333.00	
03-18	AP 00647683	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	94.90	
03-18	AP 00647684	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS	604.00	
03-18	AP 00647685	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647686	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647687	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	154.36	
03-18	AP 00647688	DEPT OF EDUC VIA FEDLOAN SVC	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647689	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	470.00	
03-18	AP 00647690	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	133.00	
03-18	AP 00647691	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	325.00	
03-18	AP 00647692	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	

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03-18	AP	00647693	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	600.00
03-18	AP	00647694	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	297.70
03-18	AP	00647695	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647696	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	366.17
03-18	AP	00647697	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647698	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00647699	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	128.13
03-18	AP	00647700	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	100.00
03-18	AP	00647701	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	100.00
03-18	AP	00647702	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	250.00
03-18	AP	00647703	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	600.00
03-18	AP	00647704	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	90.00
03-18	AP	00647705	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647706	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647707	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	773.00
03-18	AP	00647708	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	416.50
03-18	AP	00647709	ACS PERKINS	03/01/13	03/31/13	STUDENT LOANS	400.00
03-18	AP	00647710	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	150.00
03-18	AP	00647711	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	759.74
03-18	AP	00647712	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	220.00
03-18	AP	00647713	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	600.00
03-18	AP	00647714	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647715	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647716	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647717	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	564.29
03-18	AP	00647718	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	225.00
03-18	AP	00647719	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	200.00
03-18	AP	00647720	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	393.81
03-18	AP	00647721	BRAZOS LOAN SERVICING	03/01/13	03/31/13	STUDENT LOANS	600.00
03-18	AP	00647722	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	588.30
03-18	AP	00647723	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	400.00
03-18	AP	00647724	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647725	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647726	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	158.00
03-18	AP	00647727	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647728	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	233.00
03-18	AP	00647729	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	600.00
03-18	AP	00647730	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	100.00
03-18	AP	00647731	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	301.54
03-18	AP	00647732	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	150.00
03-18	AP	00647733	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	480.00
03-18	AP	00647734	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00647735	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647736	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	277.66
03-18	AP	00647737	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647738	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	250.00
03-18	AP	00647739	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	333.00
03-18	AP	00647740	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647741	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00647742	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	400.67	
03-18	AP 00647743	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	593.00	
03-18	AP 00647744	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	54.32	
03-18	AP 00647745	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647746	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	650.00	
03-18	AP 00647747	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647748	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	50.34	
03-18	AP 00647749	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	425.00	
03-18	AP 00647750	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647751	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647752	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	416.50	
03-18	AP 00647753	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647754	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647755	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	564.00	
03-18	AP 00647756	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	100.50	
03-18	AP 00647757	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	250.00	
03-18	AP 00647758	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	208.25	
03-18	AP 00647759	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647760	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647761	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	90.00	
03-18	AP 00647762	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00647763	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	52.00	
03-18	AP 00647764	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	57.00	
03-18	AP 00647765	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	58.00	
03-18	AP 00647766	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	555.00	
03-18	AP 00647767	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	800.00	
03-18	AP 00647768	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	742.76	
03-18	AP 00647769	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647770	EDAMERICA	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647771	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00647772	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647773	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	230.30	
03-18	AP 00647774	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647775	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	208.37	
03-18	AP 00647776	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647777	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647778	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647779	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647780	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	355.18	
03-18	AP 00647781	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	200.00	
03-18	AP 00647782	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	150.00	
03-18	AP 00647783	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	160.00	
03-18	AP 00647784	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS	323.00	

03-18	AP	00647785	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647786	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	242.00
03-18	AP	00647787	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	90.00
03-18	AP	00647788	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647789	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	300.00
03-18	AP	00647790	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647791	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647792	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	84.39
03-18	AP	00647793	GREAT LAKES HIGHER ED SVC CORP	03/01/13	03/31/13	STUDENT LOANS	125.00
03-18	AP	00647794	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	600.00
03-18	AP	00647795	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	167.46
03-18	AP	00647796	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	321.85
03-18	AP	00647797	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	733.00
03-18	AP	00647798	BRAZOS LOAN SERVICING	03/01/13	03/31/13	STUDENT LOANS	233.54
03-18	AP	00647799	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	800.00
03-18	AP	00647800	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647801	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	700.00
03-18	AP	00647802	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	416.00
03-18	AP	00647803	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	100.00
03-18	AP	00647804	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	100.00
03-18	AP	00647805	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	133.00
03-18	AP	00647806	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	416.50
03-18	AP	00647807	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	722.00
03-18	AP	00647808	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	369.00
03-18	AP	00647809	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	296.40
03-18	AP	00647810	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	453.60
03-18	AP	00647811	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	110.48
03-18	AP	00647812	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	250.00
03-18	AP	00647813	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	400.00
03-18	AP	00647814	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647815	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	496.00
03-18	AP	00647816	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	59.23
03-18	AP	00647817	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	133.72
03-18	AP	00647818	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	600.00
03-18	AP	00647819	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	211.42
03-18	AP	00647820	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647821	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	550.00
03-18	AP	00647822	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	133.00
03-18	AP	00647823	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647824	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	416.50
03-18	AP	00647825	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	600.00
03-18	AP	00647826	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00647827	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	150.00
03-18	AP	00647828	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	469.00
03-18	AP	00647829	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	214.00
03-18	AP	00647830	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	282.00
03-18	AP	00647831	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	650.00
03-18	AP	00647832	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	400.00
03-18	AP	00647833	AMERICAN EDUCATION SERVICES	03/01/13	03/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00647834	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS		50.00
03-18	AP 00647835	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS		833.00
03-18	AP 00647836	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS		833.00
03-18	AP 00647837	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS		565.00
03-18	AP 00647838	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS		753.00
03-18	AP 00647839	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS		623.60
03-18	AP 00647840	AMERICAN EDUCATION SERVICES	03/01/13 03/31/13	STUDENT LOANS		432.33
03-18	AP 00647841	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS		165.00
03-18	AP 00647842	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS		600.00
03-18	AP 00647843	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS		415.00
03-18	AP 00647844	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS		475.00
03-18	AP 00647845	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS		300.00
03-18	AP 00647846	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS		350.00
03-18	AP 00647847	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS		192.00
03-18	AP 00647848	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS		282.97
03-18	AP 00647849	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS		833.00
03-18	AP 00647850	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS		600.00
03-18	AP 00647851	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS		833.00
03-18	AP 00647852	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS		600.00
03-18	AP 00647853	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS		300.00
03-18	AP 00647854	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS		500.00
03-18	AP 00647855	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS		333.00
03-18	AP 00647856	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS		588.30
03-18	AP 00647857	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS		800.00
03-18	AP 00647858	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS		800.00
03-18	AP 00647859	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS		299.88
03-18	AP 00647860	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS		188.00
03-18	AP 00647861	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS		188.00
03-18	AP 00647862	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS		633.00
03-18	AP 00647863	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS		676.00
03-18	AP 00647864	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS		480.00
03-18	AP 00647865	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS		833.00
03-18	AP 00647866	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS		350.00
03-18	AP 00647867	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS		500.00
03-18	AP 00647868	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS		393.00
03-18	AP 00647869	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS		700.00
03-18	AP 00647870	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS		268.00
03-18	AP 00647871	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS		833.00
03-18	AP 00647872	ECSI	03/01/13 03/31/13	STUDENT LOANS		95.46
03-18	AP 00647874	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS		650.00
03-18	AP 00647875	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS		250.00
03-18	AP 00647876	SALLIE MAE SERVICING CORP	03/01/13 03/31/13	STUDENT LOANS		833.00
03-18	AP 00647877	DEPT OF EDUCATION/GREAT LAKES	03/01/13 03/31/13	STUDENT LOANS		658.33

03-18	AP	00647878	UTAH HIGHER EDUCATION	03/01/13	03/31/13	STUDENT LOANS	250.00
03-18	AP	00647879	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647880	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647881	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	188.12
03-18	AP	00647882	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	400.00
03-18	AP	00647883	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	658.33
03-18	AP	00647884	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647885	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	416.50
03-18	AP	00647886	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	416.50
03-18	AP	00647887	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00647888	PENN STATE UNIV LOAN DEPT	03/01/13	03/31/13	STUDENT LOANS	108.00
03-18	AP	00647889	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	191.77
03-18	AP	00647890	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647891	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	433.00
03-18	AP	00647892	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	250.00
03-18	AP	00647893	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	650.00
03-18	AP	00647894	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	250.00
03-18	AP	00647895	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	250.00
03-18	AP	00647896	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	200.00
03-18	AP	00647897	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00647898	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	260.00
03-18	AP	00647899	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	564.00
03-18	AP	00647900	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	548.85
03-18	AP	00647901	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	700.00
03-18	AP	00647902	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647903	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	50.00
03-18	AP	00647904	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	250.00
03-18	AP	00647905	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	700.00
03-18	AP	00647906	DEPT OF EDUCATION/GREAT LAKES	03/01/13	03/31/13	STUDENT LOANS	308.42
03-18	AP	00647907	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	533.00
03-18	AP	00647908	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	625.00
03-18	AP	00647909	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647910	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00647911	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647912	ACS	03/01/13	03/31/13	STUDENT LOANS	415.00
03-18	AP	00647913	ACS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647914	ACS	03/01/13	03/31/13	STUDENT LOANS	790.00
03-18	AP	00647915	ACS	03/01/13	03/31/13	STUDENT LOANS	50.00
03-18	AP	00647916	ACS	03/01/13	03/31/13	STUDENT LOANS	150.00
03-18	AP	00647917	ACS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647918	ACS	03/01/13	03/31/13	STUDENT LOANS	41.00
03-18	AP	00647919	ACS	03/01/13	03/31/13	STUDENT LOANS	54.00
03-18	AP	00647920	ACS	03/01/13	03/31/13	STUDENT LOANS	64.00
03-18	AP	00647921	ACS	03/01/13	03/31/13	STUDENT LOANS	182.00
03-18	AP	00647922	ACS	03/01/13	03/31/13	STUDENT LOANS	46.00
03-18	AP	00647923	ACS	03/01/13	03/31/13	STUDENT LOANS	80.00
03-18	AP	00647924	ACS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647925	ACS	03/01/13	03/31/13	STUDENT LOANS	588.30
03-18	AP	00647926	ACS	03/01/13	03/31/13	STUDENT LOANS	63.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00647927	ACS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647928	ACS	03/01/13 03/31/13	STUDENT LOANS	642.37	
03-18	AP 00647929	ACS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647930	ACS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647931	GRANITE STATE MGMT & RESOURCES	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00647932	ACS	03/01/13 03/31/13	STUDENT LOANS	300.00	
03-18	AP 00647933	GRANITE STATE MGMT & RESOURCES	03/01/13 03/31/13	STUDENT LOANS	300.00	
03-18	AP 00647934	GRANITE STATE MGMT & RESOURCES	03/01/13 03/31/13	STUDENT LOANS	400.00	
03-18	AP 00647935	EDAMERICA	03/01/13 03/31/13	STUDENT LOANS	562.00	
03-18	AP 00647936	EDAMERICA	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647937	EDAMERICA	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647938	EDAMERICA	03/01/13 03/31/13	STUDENT LOANS	200.00	
03-18	AP 00647939	UNIVERSITY OF TEXAS	03/01/13 03/31/13	STUDENT LOANS	100.00	
03-18	AP 00647940	ACS	03/01/13 03/31/13	STUDENT LOANS	383.00	
03-18	AP 00647941	ACS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647942	ACS	03/01/13 03/31/13	STUDENT LOANS	736.21	
03-18	AP 00647943	ACS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647944	NELNET	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647945	NELNET	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00647946	NELNET	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647947	NELNET	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647948	NELNET	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647949	NELNET	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647950	NELNET	03/01/13 03/31/13	STUDENT LOANS	300.00	
03-18	AP 00647951	NELNET	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647952	NELNET	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647953	NELNET	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647954	NELNET	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647955	NELNET	03/01/13 03/31/13	STUDENT LOANS	196.00	
03-18	AP 00647956	NELNET	03/01/13 03/31/13	STUDENT LOANS	228.37	
03-18	AP 00647957	NELNET	03/01/13 03/31/13	STUDENT LOANS	350.00	
03-18	AP 00647958	NELNET	03/01/13 03/31/13	STUDENT LOANS	222.71	
03-18	AP 00647959	NELNET	03/01/13 03/31/13	STUDENT LOANS	200.00	
03-18	AP 00647960	NELNET	03/01/13 03/31/13	STUDENT LOANS	300.00	
03-18	AP 00647961	NELNET	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647962	NELNET	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647963	NELNET	03/01/13 03/31/13	STUDENT LOANS	450.00	
03-18	AP 00647964	NELNET	03/01/13 03/31/13	STUDENT LOANS	102.10	
03-18	AP 00647965	NELNET	03/01/13 03/31/13	STUDENT LOANS	139.65	
03-18	AP 00647966	NELNET	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647967	NELNET	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00647968	NELNET	03/01/13 03/31/13	STUDENT LOANS	465.64	
03-18	AP 00647969	NELNET	03/01/13 03/31/13	STUDENT LOANS	367.36	

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03-18	AP	00647970	NELNET	03/01/13	03/31/13	STUDENT LOANS	400.00
03-18	AP	00647971	ACS	03/01/13	03/31/13	STUDENT LOANS	700.92
03-18	AP	00647972	ACS	03/01/13	03/31/13	STUDENT LOANS	733.72
03-18	AP	00647973	ACS	03/01/13	03/31/13	STUDENT LOANS	493.75
03-18	AP	00647974	ACS	03/01/13	03/31/13	STUDENT LOANS	458.00
03-18	AP	00647975	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	416.66
03-18	AP	00647976	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	547.00
03-18	AP	00647977	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	433.00
03-18	AP	00647978	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	662.37
03-18	AP	00647979	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647980	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	564.00
03-18	AP	00647981	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	434.50
03-18	AP	00647982	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	519.50
03-18	AP	00647983	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	658.00
03-18	AP	00647984	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	329.00
03-18	AP	00647985	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	832.00
03-18	AP	00647986	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647987	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	170.00
03-18	AP	00647988	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647989	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	800.00
03-18	AP	00647990	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	124.03
03-18	AP	00647991	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	558.00
03-18	AP	00647992	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	392.00
03-18	AP	00647993	ACS	03/01/13	03/31/13	STUDENT LOANS	150.00
03-18	AP	00647994	ACS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647995	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	200.00
03-18	AP	00647996	U.S.DEPT OF ED - DIRECT LOANS	03/01/13	03/31/13	STUDENT LOANS	400.00
03-18	AP	00647997	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00647998	OSLA STUDENT LOAN SERVICING	03/01/13	03/31/13	STUDENT LOANS	608.00
03-18	AP	00647999	DEPT OF EDUCATION/OSLA	03/01/13	03/31/13	STUDENT LOANS	550.00
03-18	AP	00648000	VERMONT STUDENT ASSISTANCE	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00648001	VERMONT STUDENT ASSISTANCE	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00648002	DEPT OF EDUCATION	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00648003	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00648004	DEPT OF EDUCATION	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00648005	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	200.00
03-18	AP	00648006	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	300.00
03-18	AP	00648007	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	400.00
03-18	AP	00648008	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00648009	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	130.00
03-18	AP	00648010	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00648011	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	519.50
03-18	AP	00648012	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	540.00
03-18	AP	00648013	DEPT OF EDUCATION/EDFINANCIAL	03/01/13	03/31/13	STUDENT LOANS	100.50
03-18	AP	00648014	ACS	03/01/13	03/31/13	STUDENT LOANS	355.66
03-18	AP	00648015	ACS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00648016	ACS	03/01/13	03/31/13	STUDENT LOANS	150.00
03-18	AP	00648017	ACS	03/01/13	03/31/13	STUDENT LOANS	192.44
03-18	AP	00648018	ACS	03/01/13	03/31/13	STUDENT LOANS	212.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00648019	ACS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00648020	ACS	03/01/13 03/31/13	STUDENT LOANS	325.00	
03-18	AP 00648021	ACS	03/01/13 03/31/13	STUDENT LOANS	416.50	
03-18	AP 00648022	ACS	03/01/13 03/31/13	STUDENT LOANS	300.00	
03-18	AP 00648023	ACS	03/01/13 03/31/13	STUDENT LOANS	200.00	
03-18	AP 00648024	ACS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00648025	ACS	03/01/13 03/31/13	STUDENT LOANS	450.00	
03-18	AP 00648026	ACS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00648027	ACS	03/01/13 03/31/13	STUDENT LOANS	278.00	
03-18	AP 00648028	ACS	03/01/13 03/31/13	STUDENT LOANS	277.50	
03-18	AP 00648029	ACS	03/01/13 03/31/13	STUDENT LOANS	150.00	
03-18	AP 00648030	ACS	03/01/13 03/31/13	STUDENT LOANS	341.50	
03-18	AP 00648031	ACS	03/01/13 03/31/13	STUDENT LOANS	207.16	
03-18	AP 00648032	ACS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00648033	NELNET	03/01/13 03/31/13	STUDENT LOANS	194.75	
03-18	AP 00648034	NELNET	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00648035	NELNET	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00648036	NELNET	03/01/13 03/31/13	STUDENT LOANS	790.00	
03-18	AP 00648037	NELNET	03/01/13 03/31/13	STUDENT LOANS	100.00	
03-18	AP 00648038	NELNET	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00648039	NELNET	03/01/13 03/31/13	STUDENT LOANS	300.00	
03-18	AP 00648040	NELNET	03/01/13 03/31/13	STUDENT LOANS	559.00	
03-18	AP 00648041	NELNET	03/01/13 03/31/13	STUDENT LOANS	558.00	
03-18	AP 00648042	NELNET	03/01/13 03/31/13	STUDENT LOANS	133.00	
03-18	AP 00648043	NELNET	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00648044	NELNET	03/01/13 03/31/13	STUDENT LOANS	600.00	
03-18	AP 00648045	NELNET	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00648046	NELNET	03/01/13 03/31/13	STUDENT LOANS	347.00	
03-18	AP 00648047	NELNET	03/01/13 03/31/13	STUDENT LOANS	500.00	
03-18	AP 00648048	NELNET	03/01/13 03/31/13	STUDENT LOANS	200.00	
03-18	AP 00648049	NELNET	03/01/13 03/31/13	STUDENT LOANS	800.00	
03-18	AP 00648050	NELNET	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00648051	NELNET	03/01/13 03/31/13	STUDENT LOANS	150.00	
03-18	AP 00648052	NELNET	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00648053	NELNET	03/01/13 03/31/13	STUDENT LOANS	120.00	
03-18	AP 00648054	NELNET	03/01/13 03/31/13	STUDENT LOANS	283.00	
03-18	AP 00648055	NELNET	03/01/13 03/31/13	STUDENT LOANS	197.50	
03-18	AP 00648056	NELNET	03/01/13 03/31/13	STUDENT LOANS	650.00	
03-18	AP 00648057	NELNET	03/01/13 03/31/13	STUDENT LOANS	433.00	
03-18	AP 00648058	NELNET	03/01/13 03/31/13	STUDENT LOANS	392.00	
03-18	AP 00648059	NELNET	03/01/13 03/31/13	STUDENT LOANS	350.00	
03-18	AP 00648060	ACS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-18	AP 00648061	ECSI	03/01/13 03/31/13	STUDENT LOANS	191.57	

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03-18	AP	00648062	ACS	03/01/13	03/31/13	STUDENT LOANS	112.89
03-18	AP	00648063	ACS	03/01/13	03/31/13	STUDENT LOANS	683.00
03-18	AP	00648064	ACS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00648065	ACS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00648066	ACS	03/01/13	03/31/13	STUDENT LOANS	50.00
03-18	AP	00648067	ACS	03/01/13	03/31/13	STUDENT LOANS	500.00
03-18	AP	00648068	ACS	03/01/13	03/31/13	STUDENT LOANS	128.00
03-18	AP	00648069	ACS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00648070	ACS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00648071	ACS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00648072	ACS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00648073	ACS	03/01/13	03/31/13	STUDENT LOANS	168.01
03-18	AP	00648074	ACS	03/01/13	03/31/13	STUDENT LOANS	664.99
03-18	AP	00648075	ACS	03/01/13	03/31/13	STUDENT LOANS	137.00
03-18	AP	00648076	ACS	03/01/13	03/31/13	STUDENT LOANS	169.00
03-18	AP	00648077	ACS	03/01/13	03/31/13	STUDENT LOANS	87.00
03-18	AP	00648078	ACS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00648079	DEPT OF EDUCATION/KSA SERVICING	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00648080	DEPT OF EDUCATION/KSA SERVICING	03/01/13	03/31/13	STUDENT LOANS	90.24
03-18	AP	00648081	DEPT OF EDUCATION/EDGEUCATION LOANS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00648082	ACS	03/01/13	03/31/13	STUDENT LOANS	460.00
03-18	AP	00648083	ACS	03/01/13	03/31/13	STUDENT LOANS	416.00
03-18	AP	00648084	ACS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00648085	ACS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00648086	ACS	03/01/13	03/31/13	STUDENT LOANS	400.00
03-18	AP	00648087	HESAA	03/01/13	03/31/13	STUDENT LOANS	312.89
03-18	AP	00648088	ACS	03/01/13	03/31/13	STUDENT LOANS	200.00
03-18	AP	00648089	ACS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00648090	ACS	03/01/13	03/31/13	STUDENT LOANS	182.00
03-18	AP	00648091	ACS	03/01/13	03/31/13	STUDENT LOANS	600.00
03-18	AP	00648092	ACS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00648093	ACS	03/01/13	03/31/13	STUDENT LOANS	269.97
03-18	AP	00648094	ACS	03/01/13	03/31/13	STUDENT LOANS	50.00
03-18	AP	00648095	ACS	03/01/13	03/31/13	STUDENT LOANS	533.00
03-18	AP	00648096	ACS	03/01/13	03/31/13	STUDENT LOANS	268.53
03-18	AP	00648097	ACS	03/01/13	03/31/13	STUDENT LOANS	400.00
03-18	AP	00648098	ACS	03/01/13	03/31/13	STUDENT LOANS	722.00
03-18	AP	00648099	ACS	03/01/13	03/31/13	STUDENT LOANS	416.50
03-18	AP	00648100	ACS	03/01/13	03/31/13	STUDENT LOANS	245.15
03-18	AP	00648101	ACS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00648102	ACS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00648103	ACS	03/01/13	03/31/13	STUDENT LOANS	252.05
03-18	AP	00648104	ACS	03/01/13	03/31/13	STUDENT LOANS	416.50
03-18	AP	00648105	ACS	03/01/13	03/31/13	STUDENT LOANS	225.66
03-18	AP	00648106	ACS	03/01/13	03/31/13	STUDENT LOANS	725.00
03-18	AP	00648107	ACS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00648108	ACS	03/01/13	03/31/13	STUDENT LOANS	833.00
03-18	AP	00648109	ACS	03/01/13	03/31/13	STUDENT LOANS	600.00
03-18	AP	00648110	ACS	03/01/13	03/31/13	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00648111	ACS	03/01/13 03/31/13	STUDENT LOANS		11.00
03-18	AP 00648112	ACS	03/01/13 03/31/13	STUDENT LOANS		112.00
03-18	AP 00648113	ACS	03/01/13 03/31/13	STUDENT LOANS		92.00
03-18	AP 00648114	ACS	03/01/13 03/31/13	STUDENT LOANS		200.00
03-18	AP 00648115	ACS	03/01/13 03/31/13	STUDENT LOANS		600.00
03-18	AP 00648116	ACS	03/01/13 03/31/13	STUDENT LOANS		833.00
03-18	AP 00648117	ACS	03/01/13 03/31/13	STUDENT LOANS		564.00
03-18	AP 00648118	ACS	03/01/13 03/31/13	STUDENT LOANS		277.66
03-18	AP 00648119	ACS	03/01/13 03/31/13	STUDENT LOANS		833.00
03-18	AP 00648120	ACS	03/01/13 03/31/13	STUDENT LOANS		154.90
03-18	AP 00648121	ACS	03/01/13 03/31/13	STUDENT LOANS		269.47
03-18	AP 00648122	ACS	03/01/13 03/31/13	STUDENT LOANS		833.00
03-18	AP 00648123	ACS	03/01/13 03/31/13	STUDENT LOANS		833.00
03-18	AP 00648124	ACS	03/01/13 03/31/13	STUDENT LOANS		833.00
03-18	AR AC-07574	DEPARTMENT OF EDUCATION	01/01/13 01/31/13	STUDENT LOAN PAYMT		-268.91
03-18	AR AC-07575	DEPARTMENT OF EDUCATION	02/01/13 02/28/13	STUDENT LOAN PAYMT		-333.20
03-18	AR PRB-01860-BD	ATKINS, LEONA	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		-433.63
03-18	AR PRB-01888-BD	CHUCRI, CHRISTINE G.	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		-433.63
03-18	AR PRB-01924-BD	GASKILL, KILY ANN	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		-299.70
03-18	AR PRB-01933-BD	HART, JULIE	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		-300.10
03-18	AR PRB-01948-BD	JOHNSON, KEVIN J.	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		-700.39
03-19	AP 00648512	CARROLL, ZACHARY J.	02/01/13 02/28/13	TRANSIT BENEFITS		40.00
03-19	AR CR-01908-2	DUBORD, LORI	03/15/13 03/15/13	LEAVE WITHOUT PAY (LWOP)		272.28
03-20	AP 00645398	AUGUSTYN, MATTHEW J.	03/01/13 03/10/13	TRANSIT BENEFITS		80.00
03-20	AP 00649722	FALCK, ALYSSA R.	02/19/13 02/19/13	TRANSIT BENEFITS		100.00
03-20	AP 00649963	NELNET	01/01/13 01/31/13	STUDENT LOANS		833.00
03-20	AP 00649977	ACS PERKINS	01/01/13 01/31/13	STUDENT LOANS		100.00
03-20	AP 00649986	ACS PERKINS	12/01/12 12/31/12	STUDENT LOANS		97.00
03-20	AP 00650004	ACS	02/01/13 02/28/13	STUDENT LOANS		294.15
03-20	AP 00650006	SALLIE MAE SERVICING CORP.	02/01/13 02/28/13	STUDENT LOANS		400.00
03-20	AP 00650012	AMERICAN EDUCATION SERVICES	02/01/13 02/28/13	STUDENT LOANS		667.00
03-20	AP 00650031	DEPT OF EDUCATION	11/01/12 11/30/12	STUDENT LOANS		833.00
03-20	AP 00650047	KENTUCKY HIGHER EDUCATION LOAN	12/01/12 12/31/12	STUDENT LOANS		200.00
03-20	AP 00650057	KENTUCKY HIGHER EDUCATION LOAN	01/01/13 01/31/13	STUDENT LOANS		200.00
03-21	AP 00650437	LENDERMAN, LYUDMILA	03/01/13 03/31/13	TRANSIT BENEFITS-DSTR OFFICES		113.00
03-21	AP 00650438	KEWES-COX,CHRISTINA J	03/01/13 03/31/13	TRANSIT BENEFITS-DSTR OFFICES		112.00
03-21	AP 00650441	BOYLE, PATRICK J.	03/01/13 03/31/13	TRANSIT BENEFITS-DSTR OFFICES		113.00
03-21	AP 00650496	CARR, LARRY K.	02/01/13 02/28/13	TRANSIT BENEFITS-DSTR OFFICES		72.00
03-22	AP 00650567	BERG,CHRISTINE A	03/01/13 03/31/13	TRANSIT BENEFITS-DSTR OFFICES		79.00
03-22	AP 00650950	LOWEREJ,JORGE H	03/01/13 03/31/13	TRANSIT BENEFITS-DSTR OFFICES		110.00
03-22	AP 00651522	SALLIE MELENDEZ	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		299.70
03-22	AP 00651532	COURTNEY D CANNON	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		186.13
03-22	AP 00651545	ERIN P SHEERIN	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		433.63

03-22	GL	DOT0027622		01/31/13	01/01/13	TRANSIT BENEFITS	183,253.75
03-22	AR	PRB-01648-BD-1	DAVIS, HORACE	10/01/12	10/31/12	LEAVE WITHOUT PAY (LWOP)	-285.42
03-25	AP	00650028	O'NEIL, RACHELLE	01/01/13	01/31/13	TRANSIT BENEFITS-DSTR OFFICES	100.00
03-25	AP	00650283	SMITH,DELL K	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	94.50
03-25	AP	00650285	MINSON, BRETT R.	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
03-25	AP	00651805	TISDALE, KAMILAH S.	03/06/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	73.50
03-25	AR	AC-07450	COCHRAN, DEBRA	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	433.63
03-26	AP	00651204	O'NEIL, RACHELLE	02/01/13	02/28/13	TRANSIT BENEFITS-DSTR OFFICES	95.00
03-26	AP	00652303	ELLSWORTH,EMILY E	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
03-26	AP	00652565	HEZEKIAH, NATHANIEL	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	113.00
03-26	AP	00652672	SANDY, CANDACE	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	117.00
03-26	AP	00652757	JOHNSON, MELVINNA	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	88.00
03-26	AP	00652759	CHESS, DAARINA	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	54.00
03-26	AP	00652761	BARSA,RICHARD	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
03-26	AP	00653090	ISHIMOTO, HARRIET M.	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	22.00
03-26	AR	AC-07631	COCHRAN, ROBERT A.	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-433.63
03-27	AP	00652120	EBY, TIFFANY T.	02/05/13	02/28/13	TRANSIT BENEFITS	40.00
03-27	AP	00654266	SALLIE MAE SERVICING CORP	01/01/13	01/31/13	STUDENT LOANS	405.36
03-27	AP	00654294	ACS	02/01/13	02/28/13	STUDENT LOANS	294.15
03-27	AP	00654298	NELNET	01/01/13	01/31/13	STUDENT LOANS	833.00
03-27	AP	00654301	NELNET	02/01/13	02/28/13	STUDENT LOANS	833.00
03-27	AP	00654304	DEPT OF EDUCATION/SALLIE MAE	03/01/13	03/31/13	STUDENT LOANS	833.00
03-27	AP	00654307	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	831.00
			MEMBERS' SERVICES	03/01/13	03/31/13	REIMB MEM SVCS FERS	-3,051.65
			MEMBERS' SERVICES	03/01/13	03/31/13	REIMB MEM SVCS FICA	-1,111.82
			MEMBERS' SERVICES	03/01/13	03/31/13	REIMB MEM SVCS MEDICARE	-424.49
			MEMBERS' SERVICES	03/01/13	03/31/13	REIMB MEM SVCS CSRF	-870.92
			MEMBERS' SERVICES	03/01/13	03/31/13	REIMB MEM SVCS TSP	-476.81
			MEMBERS' SERVICES	03/01/13	03/31/13	REIMB MEM SVCS TSP 1 PCT.	-182.73
			MEMBERS' SERVICES	03/01/13	03/31/13	REIMB MEM SVCS BASIC	-36.57
			MEMBERS' SERVICES	03/01/13	03/31/13	REIMB MEM SVCS HEALTH	-826.98
03-28	AP	00567611	ACS PERKINS	11/01/12	11/30/12	STUDENT LOANS	-100.00
03-28	AP	00654200	CONRAD, KIMBERLY M.	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	36.00
03-28	AP	00654274	JACKSON, CHARLES L.	01/01/13	01/31/13	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-28	AP	00654278	JACKSON, CHARLES L.	02/01/13	02/28/13	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-28	AP	00654281	JACKSON, CHARLES L.	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-28	AP	00654282	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	18.33
03-28	AP	00654285	RHEAUNE, PATRICK G.	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	113.00
03-28	AP	00654439	HA,EMILY J	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	62.50
03-28	AP	00654455	CASTRO, EVELYN	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	113.00
03-28	AP	00654457	LOPEZ, JAVIER W.	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	113.00
03-28	AP	00654522	JACKSON, CHARLES L.	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-28	AP	00654525	JACKSON, CHARLES L.	11/01/12	11/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-28	AP	00654530	JACKSON, CHARLES L.	12/01/12	12/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-28	AP	00654558	NIELSEN, MICHAEL A.	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	75.00
03-28	AP	00654561	PACHECO JR, ALVARO	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	106.00
03-28	AP	00654564	GONZAGA, RACHEL	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
03-28	AP	00654947	MCCABE, LIAM	01/03/13	02/28/13	TRANSIT BENEFITS-DSTR OFFICES	40.00
03-28	AP	00655608	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	451.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
03-28	AP 00655641	DEPT OF EDUCATION/GREAT LAKES	02/01/13 03/31/13	STUDENT LOANS	1,666.00	
03-28	AP 00655673	DEPT OF EDUCATION/CORNERSTONE EDUCATION	02/01/13 03/31/13	STUDENT LOANS	1,666.00	
03-28	AP 00655701	U.S.DEPT OF ED - DIRECT LOANS	03/01/13 03/31/13	STUDENT LOANS	833.00	
03-28	AP 00655721	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS	600.00	
03-28	AR AC-07577	ACS	01/01/13 01/31/13	STUDENT LOAN PAYMT	-756.41	
03-28	AR AC-07578	ACS	02/01/13 02/28/13	STUDENT LOAN PAYMT	-400.00	
03-28	AR AC-07579	ACS	02/01/13 02/28/13	STUDENT LOAN PAYMT	-309.77	
03-28	AR AC-07580	DEPARTMENT OF EDUCATION	02/01/13 02/28/13	STUDENT LOAN PAYMT	-378.87	
03-28	AR AC-07581	ACS	02/01/13 02/28/13	STUDENT LOAN PAYMT	-73.58	
03-28	AR AC-07582	DEPARTMENT OF EDUCATION	02/01/13 02/28/13	STUDENT LOAN PAYMT	-117.98	
03-28	AR AC-07583	DEPARTMENT OF EDUCATION	02/01/13 02/28/13	STUDENT LOAN PAYMT	-250.00	
03-28	AR AC-07584	DEPARTMENT OF EDUCATION	01/01/13 01/31/13	STUDENT LOAN PAYMT	-179.95	
03-28	AR PRB-01976-BD	MORGAN, EMRAY	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)	-316.50	
03-28	AR PRB-01986-BD	PARDUE, DONALD	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)	-186.13	
03-29	GL DOT0027876	.....	02/28/13 02/01/13	TRANSIT BENEFITS	184,706.25	
03-29	GL PAD0027934	.....	03/01/13 03/31/13	TSP BASIC	155.51	
03-29	GL PAY0027929	.....	12/01/12 03/31/13	FERS	7,925,564.08	
03-29	GL PAY0027929	.....	03/01/13 03/31/13	FERS RAE	426,417.53	
03-29	GL PAY0027929	.....	12/01/12 03/31/13	FICA	3,235,211.26	
03-29	GL PAY0027929	.....	12/01/12 03/31/13	MEDICARE	771,029.87	
03-29	GL PAY0027929	.....	03/01/13 03/31/13	CSRS - FULL	77,461.34	
03-29	GL PAY0027929	.....	03/01/13 03/31/13	CSR - OFFSET	58,818.15	
03-29	GL PAY0027929	.....	12/01/12 03/31/13	TSP MATCHING	1,602,082.40	
03-29	GL PAY0027929	.....	12/01/12 03/31/13	TSP BASIC	520,555.04	
03-29	GL PAY0027929	.....	03/01/13 03/31/13	BASIC LIFE INSURANCE	82,435.09	
03-29	GL PAY0027929	.....	03/01/13 03/31/13	HEALTH INSURANCE	4,187,889.14	
03-29	GL PRR0028039	.....	03/01/13 03/31/13	LEAVE WITHOUT PAY (LWOP)	-4,389.11	
				PERSONNEL BENEFITS TOTALS:	61,002,341.93	
				GOVERNMENT CONTRIBUTIONS TOTALS:	61,022,405.93	
				OFFICE TOTALS:	61,022,405.93	
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
01-02	AP 00287289	CITIBANK STUDENT LOAN CORP	10/01/11 10/31/11	STUDENT LOANS	-833.00	
01-02	AP 00288984	CITIBANK STUDENT LOAN CORP	10/01/11 10/31/11	STUDENT LOANS	-800.00	
01-03	AP 00596125	CARTER, CASEY R.	08/01/12 08/31/12	TRANSIT BENEFITS	20.00	
01-04	AP 00596146	CARTER, CASEY R.	07/01/12 07/31/12	TRANSIT BENEFITS	52.80	
01-07	AP 00597405	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	250.00	
01-08	AP 00598637	SHARMA, SARTHAK S.	09/07/12 09/27/12	TRANSIT BENEFITS	35.60	
01-09	AP 00595753	PAVLOCK, CARA	07/05/12 07/25/12	TRANSIT BENEFITS-DSTR OFFICES	37.50	
01-09	AP 00595756	PAVLOCK, CARA	09/04/12 09/20/12	TRANSIT BENEFITS-DSTR OFFICES	39.75	
01-14	AP 00601533	LUCZAK, ANTHONY T.	08/28/12 08/31/12	TRANSIT BENEFITS	23.25	

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01-14	AP	00601542	LUCZAK, ANTHONY T.	09/04/12	09/28/12	TRANSIT BENEFITS	113.95
01-14	AR	AC-07173	DEPARTMENT OF EDUCATION	09/01/12	09/30/12	STUDENT LOAN PAYMT	-189.23
01-15	AR	AC-07178	DEPARTMENT OF EDUCATION	09/01/12	09/30/12	STUDENT LOAN PAYMT	-450.00
01-15	AR	AC-07179	DEPARTMENT OF EDUCATION	09/01/12	09/30/12	STUDENT LOAN PAYMT	-56.00
01-15	AR	AC-07180	DEPARTMENT OF EDUCATION	03/01/12	03/31/12	STUDENT LOAN PAYMT	-77.58
01-16	AR	AC-07212	DEPARTMENT OF EDUCATION	08/01/12	08/31/12	STUDENT LOAN PAYMT	-800.00
01-24	AP	00610195	CARR, LARRY K.	06/25/12	07/01/12	TRANSIT BENEFITS-DSTR OFFICES	23.50
01-25	AP	00610720	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	400.00
01-25	AP	00610749	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
01-25	AR	AC-07229	DEPARTMENT OF EDUCATION	05/01/12	05/31/12	STUDENT LOAN PAYMT	-833.00
01-31	AR	AC-07290	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOAN PAYMT	-705.50
01-31	AR	AC-07291	DEPARTMENT OF EDUCATION	06/01/12	06/30/12	STUDENT LOAN PAYMT	-735.50
01-31	GL	PAY0026282		09/01/12	09/30/12	FERS	-1,281.75
01-31	GL	PAY0026282		09/01/12	09/30/12	FICA	-270.11
01-31	GL	PAY0026282		09/01/12	09/30/12	MEDICARE	-114.04
01-31	GL	PAY0026282		09/01/12	09/30/12	TSP MATCHING	-166.66
01-31	GL	PAY0026282		09/01/12	09/30/12	TSP BASIC	-76.76
01-31	GL	PAY0026282		09/01/12	09/30/12	BASIC LIFE INSURANCE	-8.45
01-31	GL	PAY0026282		09/01/12	09/30/12	HEALTH INSURANCE	-402.46
02-01	AP	00310173	CITIBANK STUDENT LOAN CORP	11/01/11	11/30/11	STUDENT LOANS	-800.00
02-01	AP	00614852	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	800.00
02-04	AR	AC-07311	DEPARTMENT OF EDUCATION	09/01/12	09/30/12	STUDENT LOAN PAYMT	-66.34
02-08	AR	AC-07333	DEPARTMENT OF EDUCATION	07/01/12	07/31/12	STUDENT LOAN PAYMT	-833.00
02-13	AP	00620142	KELLER, ANNALYSE D.	08/31/12	09/08/12	TRANSIT BENEFITS	20.00
02-13	AP	00620148	KELLER, ANNALYSE D.	09/09/12	09/30/12	TRANSIT BENEFITS	20.00
02-13	AP	00620900	ACS	07/01/12	07/31/12	STUDENT LOANS	735.50
02-13	AP	00620918	ACS	06/01/12	06/30/12	STUDENT LOANS	735.50
02-14	AP	00621702	DEPT OF EDUCATION/GREAT LAKES	05/01/12	09/30/12	STUDENT LOANS	4,165.00
02-26	AP	00630610	SALLIE MAE SERVICING CORP	01/01/12	09/30/12	STUDENT LOANS	7,497.00
02-26	AP	00632083	CARR, LARRY K.	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	23.50
02-28	GL	PAY0026972		12/01/11	09/30/12	FICA	-791.00
02-28	GL	PAY0026972		12/01/11	09/30/12	MEDICARE	-184.95
03-01	AR	AC-07484	DEPARTMENT OF EDUCATION	07/01/12	07/31/12	STUDENT LOAN PAYMT	-339.52
03-08	AP	00638190	RIVAS, OPHELIA F.	09/01/12	09/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-14	AR	AC-07571	DEPARTMENT OF EDUCATION	06/01/12	06/30/12	STUDENT LOAN PAYMT	-593.00
03-14	AR	AC-07572	DEPARTMENT OF EDUCATION	10/01/11	10/31/11	STUDENT LOAN PAYMT	-201.04
03-18	AR	AC-07573	DEPARTMENT OF EDUCATION	07/01/12	07/31/12	STUDENT LOAN PAYMT	-339.52
03-20	AP	00650037	DEPT OF EDUCATION	05/01/12	05/31/12	STUDENT LOANS	833.00
03-20	AP	00650041	KENTUCKY HIGHER EDUCATION LOAN	08/01/12	08/31/12	STUDENT LOANS	200.00
03-22	AR	PRB-01204-BD	PIETRANTONIO,EMMA	05/01/12	05/31/12	LEAVE WITHOUT PAY (LWOP)	-185.42
03-22	AR	PRB-01239-BD	PIETRANTONIO,EMMA	06/01/12	06/30/12	LEAVE WITHOUT PAY (LWOP)	-185.42
03-22	AR	PRB-01512-BD	DAVIS, HORACE	09/01/12	09/30/12	LEAVE WITHOUT PAY (LWOP)	-285.42
03-28	AR	AC-07636	ACS	06/01/12	06/30/12	STUDENT LOAN PAYMT	-833.00
03-28	AR	AC-07637	ACS	06/01/12	06/30/12	STUDENT LOAN PAYMT	-1.12
03-29	GL	PAY0027929		09/01/12	09/30/12	FICA	6,741.82
03-29	GL	PAY0027929		09/01/12	09/30/12	MEDICARE	-29.95
03-29	GL	PAY0027929		09/01/12	09/30/12	TSP MATCHING	-38.31
03-29	GL	PAY0027929		09/01/12	09/30/12	TSP BASIC	-9.59
PERSONNEL BENEFITS TOTALS:							10,188.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.							
BENEFITS TO FORMER PERSONNEL							
01-10	AP 00599824	US DEPARTMENT OF LABOR	07/01/12 09/30/12	UNEMPLOYMENT COMPENSATION		240,669.00	
					BENEFITS TO FORMER PERSONNEL TOTALS:	240,669.00	
OTHER SERVICES							
01-10	AP 00598435	GOLD'S GYM INTERNATIONAL INC	04/01/11 03/31/12	MISCELLANEOUS OTHER SERVICES		3,704.34	
01-10	AP 00598439	SPORT AND HEALTH CLUBS LC	04/01/11 03/31/12	MISCELLANEOUS OTHER SERVICES		375.53	
02-28	AP 00632639	ADP	01/01/12 01/01/12	NON-TECHNOLOGY SERVICE CONTR		85,576.30	
02-28	AP 00632643	OPM/CENTER FOR FEDERAL	01/01/12 01/01/12	NON-TECHNOLOGY SERVICE CONTR		16,803.00	
02-28	AP 00636854	SHPS HUMAN RESOURCE SOLUTIONS	01/01/12 01/01/12	NON-TECHNOLOGY SERVICE CONTR		52.20	
02-28	AP 00636894	SHPS HUMAN RESOURCE SOLUTIONS	01/01/12 01/01/12	NON-TECHNOLOGY SERVICE CONTR		12.00	
					OTHER SERVICES TOTALS:	106,523.37	
					GOVERNMENT CONTRIBUTIONS TOTALS:	357,380.40	
					OFFICE TOTALS:	357,380.40	
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
01-22	AR AC-07211	DEPARTMENT OF EDUCATION	08/01/11 08/31/11	STUDENT LOAN PAYMT		-500.00	
01-31	AR AC-07300	DEPARTMENT OF EDUCATION	05/01/11 05/31/11	STUDENT LOAN PAYMT		-32.50	
01-31	GL PAY0026282	.....	09/01/11 09/30/11	FICA		-81.62
01-31	GL PAY0026282	.....	09/01/11 09/30/11	MEDICARE		-19.09
02-08	AR AC-07326	DEPARTMENT OF EDUCATION	08/01/11 08/31/11	STUDENT LOAN PAYMT		-833.00	
02-28	GL PAY0026972	.....	09/01/11 09/30/11	FICA		-21.80
02-28	GL PAY0026972	.....	09/01/11 09/30/11	MEDICARE		-5.09
03-29	GL PAY0027929	.....	09/01/09 09/30/11	FICA		19,586.68
03-29	GL PAY0027929	.....	09/01/11 09/30/11	MEDICARE		-65.04
					PERSONNEL BENEFITS TOTALS:	18,028.54	
					GOVERNMENT CONTRIBUTIONS TOTALS:	18,028.54	
					OFFICE TOTALS:	18,028.54	
ALLOWANCES & EXPENSES							
FISCAL YEAR 2013 OFFICE OF CONGRESSIONAL ETHICS							
OFFICE OF CONGRESSIONAL ETHICS							
					PERSONNEL COMPENSATION	454,927.88	228,511.59
					TRAVEL	24,405.08	16,758.07
					RENT, COMMUNICATION, UTILITIES	13,547.52	7,970.20
					PRINTING AND REPRODUCTION	795.00	363.00
					OTHER SERVICES	45,382.70	26,542.00
					SUPPLIES AND MATERIALS	3,217.27	2,160.44
					EQUIPMENT	1,194.00	597.00
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	543,469.45	282,902.30
					OFFICE TOTALS:	543,469.45	282,902.30

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OFFICE OF CONGRESSIONAL ETHICS
PERSONNEL COMPENSATION

ASHMAWY,OMAR S	01/01/13	01/30/13	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
BREWINGTON,KELLY D	01/01/13	01/30/13	COMMUNICATIONS DIRECTOR	4,697.92
CABLE, WILLIAM H.	01/01/13	01/30/13	SENIOR COUNSEL	5,000.00
FLANAGAN, MARY K.	01/01/13	01/30/13	ADMINISTRATIVE DIRECTOR	10,952.26
GAST,SCOTT	01/01/13	01/30/13	INVESTIGATIVE COUNSEL	11,933.80
PAYNE,KEDRIC L	01/01/13	01/30/13	DEPUTY CHIEF COUNSEL	13,201.25
SOLIS,PAUL J	01/01/13	01/30/13	INVESTIGATIVE COUNSEL	10,668.71
WRIGHT,NATHANIEL S	01/01/13	01/30/13	ANALYST	5,682.34
ASHMAWY,OMAR S	02/01/13	02/28/13	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
BREWINGTON,KELLY D	02/01/13	02/28/13	COMMUNICATIONS DIRECTOR	4,697.92
CABLE, WILLIAM H.	02/01/13	02/28/13	SENIOR COUNSEL	5,000.00
FLANAGAN, MARY K.	02/01/13	02/28/13	ADMINISTRATIVE DIRECTOR	10,952.26
GAST,SCOTT	02/01/13	02/28/13	INVESTIGATIVE COUNSEL	11,933.80
PAYNE,KEDRIC L	02/01/13	02/28/13	DEPUTY CHIEF COUNSEL	13,201.25
SOLIS,PAUL J	02/01/13	02/28/13	INVESTIGATIVE COUNSEL	10,668.71
WRIGHT,NATHANIEL S	02/01/13	02/28/13	ANALYST	5,682.34
ASHMAWY,OMAR S	03/01/13	03/31/13	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
BREWINGTON,KELLY D	03/01/13	03/31/13	COMMUNICATIONS DIRECTOR	4,697.92
CABLE, WILLIAM H.	03/01/13	03/31/13	SENIOR COUNSEL	5,000.00
FLANAGAN, MARY K.	03/01/13	03/31/13	ADMINISTRATIVE DIRECTOR	10,952.26
GAST,SCOTT	03/01/13	03/31/13	INVESTIGATIVE COUNSEL	11,933.80
PAYNE,KEDRIC L	03/01/13	03/31/13	DEPUTY CHIEF COUNSEL	13,201.25
SOLIS,PAUL J	03/01/13	03/31/13	INVESTIGATIVE COUNSEL	10,668.71
WRIGHT,NATHANIEL S	03/01/13	03/31/13	ANALYST	5,682.34
			PERSONNEL COMPENSATION TOTALS:	228,511.59

TRAVEL							
01-11	AP	00600207	DAVID E SKAGGS	12/13/12	12/13/12	MISCELLANEOUS TRAVEL	217.10
01-11	AP	00600211	CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	MISCELLANEOUS TRAVEL	1,260.60
01-14	AP	00600798	PORTER J GOSS	12/14/12	12/14/12	MISCELLANEOUS TRAVEL	96.49
02-01	AP	00614045	DAVID E SKAGGS	01/13/13	01/13/13	MISCELLANEOUS TRAVEL	559.80
02-01	AP	00614052	FLANAGAN, MARY K.	01/25/13	01/25/13	TAXI/PARKING/TOLLS	14.00
02-04	AP	00615275	DAVID E SKAGGS	01/24/13	01/27/13	MISCELLANEOUS TRAVEL	258.16
02-06	AP	00616823	CITIBANK GOV CARD SERVICE	01/08/13	01/18/13	MISCELLANEOUS TRAVEL	3,224.90
02-06	AP	00616831	KARAN L ENGLISH	01/24/13	01/25/13	MISCELLANEOUS TRAVEL	212.77
02-08	AP	00618205	ALLISON HAYWARD	01/24/13	01/26/13	MISCELLANEOUS TRAVEL	36.72
02-08	AP	00618208	ALLISON HAYWARD	01/24/13	01/26/13	MISCELLANEOUS TRAVEL	98.63
02-08	AP	00618213	PORTER J GOSS	01/24/13	01/25/13	MISCELLANEOUS TRAVEL	136.95
02-08	AP	00618219	PORTER J GOSS	01/22/13	01/22/13	MISCELLANEOUS TRAVEL	53.24
02-08	AP	00618225	BILL FRENZEL	01/25/13	01/25/13	MISCELLANEOUS TRAVEL	12.24
02-11	AP	00619212	ASHMAWY,OMAR S	01/25/13	01/28/13	TRAVEL SUBSISTENCE	57.35
02-11	AP	00619218	CITIBANK GOV CARD SERVICE	01/25/13	01/27/13	TRAVEL SUBSISTENCE	54.68
02-22	AP	00629965	RESIDENCE INN CAPITOL	01/24/13	01/26/13	MISCELLANEOUS TRAVEL	419.08
02-22	AP	00629967	RESIDENCE INN CAPITOL	01/24/13	01/26/13	MISCELLANEOUS TRAVEL	419.08
02-27	AP	00632751	DAVID E SKAGGS	02/21/13	02/22/13	MISCELLANEOUS TRAVEL	701.17
02-27	AP	00632754	ALLISON HAYWARD	02/21/13	02/23/13	MISCELLANEOUS TRAVEL	81.72
03-05	AP	00637339	GAST, SCOTT	02/27/13	02/28/13	TRAVEL SUBSISTENCE	458.99
03-12	AP	00639515	YVONNE BURKE	02/21/13	02/22/13	MISCELLANEOUS TRAVEL	123.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 OFFICE OF CONGRESSIONAL ETHICS—Con.						
03-12	AP 00640694	RESIDENCE INN CAPITOL	02/21/13 02/23/13	MISCELLANEOUS TRAVEL	209.54	
03-12	AP 00640696	RESIDENCE INN CAPITOL	02/21/13 02/23/13	MISCELLANEOUS TRAVEL	419.08	
03-13	AP 00640679	CITIBANK GOV CARD SERVICE	02/05/13 02/28/13	MISCELLANEOUS TRAVEL	6,911.50	
03-15	AP 00643474	CITIBANK GOV CARD SERVICE	01/27/13 01/30/13	TRAVEL SUBSISTENCE	334.94	
03-20	AP 00649828	PAYNE, KEDRIC L	03/14/13 03/14/13	TAXI/PARKING/TOLLS	26.00	
03-21	AP 00649960	ASHMAWY,OMAR S	03/12/13 03/14/13	TRAVEL SUBSISTENCE	322.06	
03-27	AP 00654340	BILL FRENZEL	02/21/13 02/22/13	MISCELLANEOUS TRAVEL	15.34	
03-27	AP 00654349	GAST, SCOTT	03/26/13 03/26/13	TAXI/PARKING/TOLLS	22.00	
				TRAVEL TOTALS:	16,758.07	
RENT, COMMUNICATION, UTILITIES						
01-22	AP 00606070	VERIZON	01/04/13 02/13/13	TELECOMSRV/EQ/TOLL CHARGE	1,066.49	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)	155.00	
01-22	GL EMS0025834	.....	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	706.86	
01-25	AP 00610459	CITI PCARD-DTV DIRECTV SERVICE	11/29/12 12/28/12	UTILITIES	69.29	
01-25	AP 00610459	CITI PCARD-FSI VERIZON	11/29/12 12/28/12	TELECOMSRV/EQ/TOLL CHARGE	363.48	
01-25	AP 00610459	CITI PCARD-THE UPS STORE	11/29/12 12/28/12	POSTAGE / COURIER / BOX RENTAL	88.95	
01-29	AP 00611720	VERIZON BUSINESS	01/10/13 02/09/13	TELECOMSRV/EQ/TOLL CHARGE	185.39	
02-12	AP 00620200	FEDERAL EXPRESS CORP	02/08/13 02/08/13	POSTAGE / COURIER / BOX RENTAL	149.75	
02-21	AP 00623093	FEDERAL EXPRESS CORP	02/15/13 02/15/13	POSTAGE / COURIER / BOX RENTAL	13.80	
02-21	AP 00627906	VERIZON COMMUNICATIONS	02/10/13 03/09/13	TELECOMSRV/EQ/TOLL CHARGE	179.99	
02-22	AP 00629027	CITI PCARD-DTV DIRECTV SERVICE	01/03/13 01/28/13	UTILITIES	82.94	
02-22	AP 00629400	VERIZON	02/04/13 03/03/13	TELECOMSRV/EQ/TOLL CHARGE	1,066.49	
02-26	AP 00631412	FEDERAL EXPRESS CORP	02/22/13 02/22/13	POSTAGE / COURIER / BOX RENTAL	56.11	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)	155.00	
02-26	GL EMS0026870	.....	01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)	783.62	
03-01	AP 00635314	FEDERAL EXPRESS CORP	03/01/13 03/01/13	POSTAGE / COURIER / BOX RENTAL	6.91	
03-08	AP 00638936	FEDERAL EXPRESS CORP	03/08/13 03/08/13	POSTAGE / COURIER / BOX RENTAL	5.58	
03-12	AP 00640400	FEDERAL EXPRESS CORP	01/30/13 01/30/13	POSTAGE / COURIER / BOX RENTAL	13.86	
03-15	AP 00643472	VERIZON	03/04/13 04/03/13	TELECOMSRV/EQ/TOLL CHARGE	1,066.49	
03-19	AP 00649321	FEDERAL EXPRESS CORP	03/15/13 03/15/13	POSTAGE / COURIER / BOX RENTAL	116.73	
03-21	AP 00649962	VERIZON COMMUNICATIONS	03/10/13 04/09/13	TELECOMSRV/EQ/TOLL CHARGE	179.99	
03-21	AP 00650124	CITI PCARD-DTV DIRECTV SERVICE	01/29/13 02/28/13	UTILITIES	85.04	
03-22	AP 00651523	FEDERAL EXPRESS CORP	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL	177.41	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)	48.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)	155.00	
03-29	GL EMS0027890	.....	02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)	876.03	
03-29	GL GRP0027896	.....	03/01/13 03/31/13	HIR GRAPHICS (TRANSFER)	20.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,970.20	
PRINTING AND REPRODUCTION						
01-24	AP 00609559	IMAGINE PHOTOGRAPY INC	01/14/13 01/14/13	PRINTING & REPRODUCTION	338.00	
02-14	AP 00622249	IMAGINE PHOTOGRAPY INC	02/12/13 02/12/13	PRINTING & REPRODUCTION	25.00	
				PRINTING AND REPRODUCTION TOTALS:	363.00	

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OTHER SERVICES									
01-11	AP	00600208	DAVID E SKAGGS	12/03/12	12/31/12	MISCELLANEOUS OTHER SERVICES			1,598.14
01-14	AP	00600784	BILL FRENZEL	12/04/12	12/29/12	MISCELLANEOUS OTHER SERVICES			533.70
01-14	AP	00600788	KARAN L ENGLISH	12/01/12	12/22/12	MISCELLANEOUS OTHER SERVICES			266.85
01-14	AP	00600790	ALLISON HAYWARD	12/03/12	12/24/12	MISCELLANEOUS OTHER SERVICES			266.85
01-14	AP	00600794	PORTER J GOSS	12/01/12	12/31/12	MISCELLANEOUS OTHER SERVICES			840.28
01-16	AP	00603414	HOUSECALL	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS			1,900.00
01-17	AP	00603974	JAY EAGEN	11/14/12	11/15/12	MISCELLANEOUS OTHER SERVICES			1,423.20
02-01	AP	00614046	SAFEGUARD SHREDDING	01/23/13	01/23/13	JANITORIAL AND MAINT SERV			94.00
02-01	AP	00614049	CLARKE & SAMPSON INC	02/26/13	02/26/14	INSURANCE			1,941.00
02-06	AP	00616826	KARAN L ENGLISH	01/04/13	01/31/13	MISCELLANEOUS OTHER SERVICES			1,838.30
02-06	AP	00616863	DAVID E SKAGGS	01/01/13	01/31/13	MISCELLANEOUS OTHER SERVICES			1,716.74
02-08	AP	00618211	PORTER J GOSS	01/02/13	01/31/13	MISCELLANEOUS OTHER SERVICES			2,080.24
02-08	AP	00618223	BILL FRENZEL	01/02/13	01/31/13	MISCELLANEOUS OTHER SERVICES			1,067.40
02-16	AP	00623441	HOUSECALL	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS			1,900.00
02-22	AP	00629402	MICHAEL D BARNES	01/21/13	01/29/13	MISCELLANEOUS OTHER SERVICES			1,245.30
03-08	AP	00639006	KARAN L ENGLISH	02/04/13	02/28/13	MISCELLANEOUS OTHER SERVICES			681.95
03-08	AP	00639008	PORTER J GOSS	02/01/13	02/28/13	MISCELLANEOUS OTHER SERVICES			919.15
03-12	AP	00639512	MICHAEL D BARNES	02/04/13	02/27/13	MISCELLANEOUS OTHER SERVICES			593.00
03-12	AP	00639514	YVONNE BURKE	02/01/13	02/28/13	MISCELLANEOUS OTHER SERVICES			2,194.10
03-16	AP	00643963	HOUSECALL	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS			1,900.00
03-25	AP	00651878	JAY EAGEN	02/21/13	02/22/13	MISCELLANEOUS OTHER SERVICES			177.90
03-25	AP	00651881	JAY EAGEN	01/24/13	01/25/13	MISCELLANEOUS OTHER SERVICES			237.20
03-27	AP	00654338	BILL FRENZEL	02/01/13	02/28/13	MISCELLANEOUS OTHER SERVICES			1,126.70
OTHER SERVICES TOTALS:									26,542.00

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SUPPLIES AND MATERIALS									
01-14	AP	00600782	THE NEW YORK TIMES	12/18/12	01/14/13	PUBLICATIONS/REFERENCE MAT'L			65.30
01-25	AP	00610459	CITI PCARD-D J WALL ST JOURNAL	11/29/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L			120.58
02-06	AP	00616867	THE NEW YORK TIMES	01/15/13	02/11/13	PUBLICATIONS/REFERENCE MAT'L			68.26
02-13	AP	00620455	BSL - GEM LASER EXPRESS INC	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)			40.00
02-20	AP	00627911	BSL - GEM LASER EXPRESS INC	02/18/13	02/18/13	OFFICE SUPPLIES (OUTSIDE)			523.36
02-20	AP	00627914	THE NEW YORK TIMES	01/15/13	02/11/13	PUBLICATIONS/REFERENCE MAT'L			68.26
02-22	AP	00629027	CITI PCARD-CORNER BAKERY	01/03/13	01/28/13	FOOD & BEVERAGE			576.57
02-27	AP	00632760	WASHINGTON POST #1202	01/16/13	01/14/14	PUBLICATIONS/REFERENCE MAT'L			265.20
02-28	GL	RMS0027032	.....	02/01/13	02/28/13	OFFICE SUPPLY (TRANSFER)			50.20
03-20	AP	00642732	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)			-118.60
03-21	AP	00650124	CITI PCARD-CORNER BAKERY	01/29/13	02/28/13	FOOD & BEVERAGE			501.31
SUPPLIES AND MATERIALS TOTALS:									2,160.44

EQUIPMENT									
01-31	GL	MNT0026186	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS			199.00
02-28	GL	MNT0026964	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS			199.00
03-29	GL	MNT0027885	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS			199.00
EQUIPMENT TOTALS:									597.00
OFFICE OF CONGRESSIONAL ETHICS TOTALS:									282,902.30
OFFICE TOTALS:									<u>282,902.30</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2012 OFFICE OF CONGRESSIONAL ETHICS							
OFFICE OF CONGRESSIONAL ETHICS							
TRAVEL							
01-11	AR AC-07166	CITIBANK	01/09/12 01/25/12	TRAVEL SUBSISTENCE		-135.69	
					TRAVEL TOTALS:	-135.69	
SUPPLIES AND MATERIALS							
01-28	AP 00611051	BREWINGTON, KELLY D.	09/14/12 09/25/12	FOOD & BEVERAGE		56.12	
					SUPPLIES AND MATERIALS TOTALS:	56.12	
EQUIPMENT							
01-10	AP 00599825	B & H PHOTO	09/28/12 09/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000		5,145.00	
01-10	AP 00599825	B & H PHOTO	09/28/12 09/28/12	WARRANTIES QTY - 5		1,499.95	
01-10	AP 00599911	B & H PHOTO	12/12/12 12/12/12	OFFICE EQUIP PURCH LESS THAN \$25,000		2,320.96	
					EQUIPMENT TOTALS:	8,965.91	
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	8,886.34	
					OFFICE TOTALS:	8,886.34	
ALLOWANCES & EXPENSES							
FISCAL YEAR 2013 CONGRESSIONAL TRANSITION							
CONGRESSIONAL TRANSITION							
					RENT, COMMUNICATION, UTILITIES	346,791.00	326,954.00
					OTHER SERVICES	915,541.52	722,609.20
					SUPPLIES AND MATERIALS	31,700.92	31,663.26
					EQUIPMENT	325,932.49	325,932.49
					CONGRESSIONAL TRANSITION TOTALS:	1,619,965.93	1,407,158.95
					OFFICE TOTALS:	1,619,965.93	1,407,158.95
CONGRESSIONAL TRANSITION							
RENT, COMMUNICATION, UTILITIES							
01-10	AP 00597835	AVAYA FEDERAL SOLUTIONS INC	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		13,925.00	
02-22	AP 00629469	VERIZON	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		1,600.00	
02-22	AP 00629492	AT&T	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		101,000.00	
02-22	AP 00629504	WORLDCOM	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		2,400.00	
02-22	AP 00629528	AVAYA FEDERAL SOLUTIONS INC	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		179,228.00	
02-22	AP 00629532	AVAYA FEDERAL SOLUTIONS INC	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		24,565.00	
02-22	AP 00629544	AVAYA FEDERAL SOLUTIONS INC	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		4,236.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	326,954.00	
OTHER SERVICES							
01-02	AP 00595421	PALMER STAFFING SERVICES	12/17/12 12/22/12	NON-TECHNOLOGY SERVICE CONTR		1,357.35	
01-03	AP 00596134	SKILLFORCE INC	12/14/12 12/15/12	NON-TECHNOLOGY SERVICE CONTR		5,867.34	
01-03	AP 00596266	SKILLFORCE INC	12/28/12 12/29/12	NON-TECHNOLOGY SERVICE CONTR		3,122.88	
01-03	AP 00596285	SKILLFORCE INC	12/07/12 12/08/12	NON-TECHNOLOGY SERVICE CONTR		5,722.10	
01-04	AP 00596157	PALMER STAFFING SERVICES	12/26/12 12/28/12	NON-TECHNOLOGY SERVICE CONTR		621.57	
01-04	AP 00596598	PALMER STAFFING SERVICES	12/10/12 12/14/12	NON-TECHNOLOGY SERVICE CONTR		1,025.20	
01-04	AP 00596717	KYVON	12/24/12 12/24/12	NON-TECHNOLOGY SERVICE CONTR		600.00	

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01-04	AP	00596741	KYVON	12/24/12	12/24/12	NON-TECHNOLOGY SERVICE CONTR	850.00
01-04	AP	00596762	KYVON	12/24/12	12/24/12	NON-TECHNOLOGY SERVICE CONTR	750.00
01-04	AP	00596763	KYVON	12/26/12	12/26/12	NON-TECHNOLOGY SERVICE CONTR	850.00
01-04	AP	00596764	KYVON	12/26/12	12/26/12	NON-TECHNOLOGY SERVICE CONTR	600.00
01-04	AP	00596765	KYVON	12/26/12	12/26/12	NON-TECHNOLOGY SERVICE CONTR	850.00
01-04	AP	00596766	KYVON	12/29/12	12/29/12	NON-TECHNOLOGY SERVICE CONTR	750.00
01-08	AP	00597956	DISTRICT MOVING COMPANIES INC	12/26/12	12/31/12	NON-TECHNOLOGY SERVICE CONTR	75,890.00
01-08	AP	00598055	KYVON	01/06/13	01/06/13	NON-TECHNOLOGY SERVICE CONTR	600.00
01-08	AP	00598362	KYVON	01/06/13	01/06/13	NON-TECHNOLOGY SERVICE CONTR	850.00
01-08	AP	00598363	KYVON	01/06/13	01/06/13	NON-TECHNOLOGY SERVICE CONTR	750.00
01-08	AP	00598364	KYVON	01/06/13	01/06/13	NON-TECHNOLOGY SERVICE CONTR	750.00
01-08	AP	00598369	KYVON	01/06/13	01/06/13	NON-TECHNOLOGY SERVICE CONTR	750.00
01-08	AP	00598370	KYVON	12/29/12	12/29/12	NON-TECHNOLOGY SERVICE CONTR	750.00
01-08	AP	00598371	KYVON	12/29/12	12/29/12	NON-TECHNOLOGY SERVICE CONTR	850.00
01-08	AP	00598372	KYVON	12/29/12	12/29/12	NON-TECHNOLOGY SERVICE CONTR	750.00
01-08	AP	00598373	KYVON	01/06/13	01/06/13	NON-TECHNOLOGY SERVICE CONTR	600.00
01-08	AP	00598540	KYVON	01/06/13	01/06/13	NON-TECHNOLOGY SERVICE CONTR	850.00
01-10	AP	00598913	KYVON	01/07/13	01/07/13	NON-TECHNOLOGY SERVICE CONTR	750.00
01-10	AP	00598936	KYVON	01/07/13	01/07/13	NON-TECHNOLOGY SERVICE CONTR	600.00
01-10	AP	00598940	KYVON	01/07/13	01/07/13	NON-TECHNOLOGY SERVICE CONTR	600.00
01-10	AP	00598951	KYVON	01/07/13	01/07/13	NON-TECHNOLOGY SERVICE CONTR	750.00
01-10	AP	00598965	KYVON	01/06/13	01/06/13	NON-TECHNOLOGY SERVICE CONTR	750.00
01-10	AP	00598978	KYVON	01/06/13	01/06/13	NON-TECHNOLOGY SERVICE CONTR	850.00
01-10	AP	00598991	KYVON	01/06/13	01/06/13	NON-TECHNOLOGY SERVICE CONTR	750.00
01-10	AP	00599009	KYVON	01/06/13	01/06/13	NON-TECHNOLOGY SERVICE CONTR	750.00
01-10	AP	00599016	KYVON	01/06/13	01/06/13	NON-TECHNOLOGY SERVICE CONTR	750.00
01-10	AP	00599020	KYVON	01/06/13	01/06/13	NON-TECHNOLOGY SERVICE CONTR	750.00
01-10	AP	00599242	KYVON	01/06/13	01/06/13	NON-TECHNOLOGY SERVICE CONTR	600.00
01-10	AP	00599247	KYVON	01/06/13	01/06/13	NON-TECHNOLOGY SERVICE CONTR	750.00
01-10	AP	00599251	KYVON	01/06/13	01/06/13	NON-TECHNOLOGY SERVICE CONTR	600.00
01-10	AP	00599256	KYVON	01/06/13	01/06/13	NON-TECHNOLOGY SERVICE CONTR	850.00
01-10	AP	00599291	KYVON	01/06/13	01/06/13	NON-TECHNOLOGY SERVICE CONTR	750.00
01-10	AP	00599294	KYVON	01/06/13	01/06/13	NON-TECHNOLOGY SERVICE CONTR	600.00
01-10	AP	00599295	KYVON	01/06/13	01/06/13	NON-TECHNOLOGY SERVICE CONTR	750.00
01-10	AP	00599297	COMPUTER SCIENCE CORPORATION	11/01/12	11/30/12	NON-TECHNOLOGY SERVICE CONTR	13,117.56
01-10	AP	00599298	KYVON	01/06/13	01/06/13	NON-TECHNOLOGY SERVICE CONTR	850.00
01-10	AP	00599299	KYVON	01/06/13	01/06/13	NON-TECHNOLOGY SERVICE CONTR	750.00
01-10	AP	00599300	KYVON	01/06/13	01/06/13	NON-TECHNOLOGY SERVICE CONTR	750.00
01-11	AP	00600246	PALMER STAFFING SERVICES	12/03/12	12/08/12	NON-TECHNOLOGY SERVICE CONTR	1,390.49
01-11	AP	00600268	PALMER STAFFING SERVICES	11/13/12	11/16/12	NON-TECHNOLOGY SERVICE CONTR	811.84
01-11	AP	00600285	WOODSIDE TEMPORARIES INC	12/02/12	12/02/12	NON-TECHNOLOGY SERVICE CONTR	381.76
01-11	AP	00600292	PALMER STAFFING SERVICES	12/31/12	01/04/13	NON-TECHNOLOGY SERVICE CONTR	710.37
01-11	AP	00600514	KYVON	01/09/13	01/09/13	NON-TECHNOLOGY SERVICE CONTR	750.00
01-16	AP	00602130	KYVON	01/11/13	01/11/13	NON-TECHNOLOGY SERVICE CONTR	750.00
01-16	AP	00602837	KYVON	01/14/13	01/14/13	NON-TECHNOLOGY SERVICE CONTR	750.00
01-16	AP	00603042	PALMER STAFFING SERVICES	01/07/13	01/11/13	NON-TECHNOLOGY SERVICE CONTR	1,014.80
01-18	AP	00603928	DISTRICT MOVING COMPANIES INC	01/02/13	01/04/13	NON-TECHNOLOGY SERVICE CONTR	13,730.00
01-18	AP	00604868	KYVON	01/16/13	01/16/13	NON-TECHNOLOGY SERVICE CONTR	750.00
01-18	AP	00605446	WOODSIDE TEMPORARIES INC	12/09/12	12/30/12	NON-TECHNOLOGY SERVICE CONTR	16,449.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 CONGRESSIONAL TRANSITION—Con.						
01-18	AP 00605471	SKILLFORCE INC	01/04/13 01/13/13	NON-TECHNOLOGY SERVICE CONTR	6,219.84	
01-22	AP 00606165	WOODSIDE TEMPORARIES INC	12/09/12 12/30/12	NON-TECHNOLOGY SERVICE CONTR	32,371.08	
01-23	AP 00609300	WOODSIDE TEMPORARIES INC	12/09/12 12/30/12	NON-TECHNOLOGY SERVICE CONTR	4,732.80	
01-23	AP 00609302	WOODSIDE TEMPORARIES INC	12/09/12 12/30/12	NON-TECHNOLOGY SERVICE CONTR	4,476.54	
01-25	AP 00610531	DISTRICT MOVING COMPANIES INC	01/07/13 01/11/13	NON-TECHNOLOGY SERVICE CONTR	17,500.00	
01-25	AP 00610569	PALMER STAFFING SERVICES	01/14/13 01/18/13	NON-TECHNOLOGY SERVICE CONTR	1,014.80	
01-29	AP 00611633	COMPUTER SCIENCE CORPORATION	12/01/12 12/31/12	NON-TECHNOLOGY SERVICE CONTR	38,851.78	
01-29	AP 00611664	AMERICA'S INTERIOR SERVICES CORPORATION	01/14/13 01/18/13	NON-TECHNOLOGY SERVICE CONTR	4,500.00	
01-29	AP 00611743	SKILLFORCE INC	01/18/13 01/18/13	NON-TECHNOLOGY SERVICE CONTR	2,925.76	
02-01	AP 00613368	PALMER STAFFING SERVICES	01/22/13 01/25/13	NON-TECHNOLOGY SERVICE CONTR	773.79	
02-01	AP 00615142	DISTRICT MOVING COMPANIES INC	01/14/13 01/17/13	NON-TECHNOLOGY SERVICE CONTR	16,610.00	
02-04	AP 00613393	KYVON	01/28/13 01/28/13	NON-TECHNOLOGY SERVICE CONTR	750.00	
02-04	AP 00613418	KYVON	11/21/12 11/21/12	NON-TECHNOLOGY SERVICE CONTR	600.00	
02-04	AP 00613419	KYVON	12/05/12 12/05/12	NON-TECHNOLOGY SERVICE CONTR	600.00	
02-04	AP 00613420	KYVON	12/05/12 12/05/12	NON-TECHNOLOGY SERVICE CONTR	750.00	
02-04	AP 00613421	KYVON	01/23/13 01/23/13	NON-TECHNOLOGY SERVICE CONTR	600.00	
02-04	AP 00613426	KYVON	01/21/13 01/21/13	NON-TECHNOLOGY SERVICE CONTR	600.00	
02-04	AP 00613427	KYVON	01/21/13 01/21/13	NON-TECHNOLOGY SERVICE CONTR	750.00	
02-04	AP 00613430	KYVON	01/23/13 01/23/13	NON-TECHNOLOGY SERVICE CONTR	750.00	
02-04	AP 00615884	SECURITY MOVING STORAGE	01/04/13 01/04/13	NON-TECHNOLOGY SERVICE CONTR	2,570.00	
02-04	AP 00615888	SECURITY MOVING STORAGE	01/04/13 01/04/13	NON-TECHNOLOGY SERVICE CONTR	2,115.00	
02-04	AP 00615893	SECURITY MOVING STORAGE	01/08/13 01/08/13	NON-TECHNOLOGY SERVICE CONTR	2,115.00	
02-06	AP 00616997	WOODSIDE TEMPORARIES INC	12/31/12 01/06/13	NON-TECHNOLOGY SERVICE CONTR	11,249.52	
02-07	AP 00616913	SKILLFORCE INC	01/24/13 01/25/13	NON-TECHNOLOGY SERVICE CONTR	2,209.88	
02-07	AP 00616921	WOODSIDE TEMPORARIES INC	12/09/12 12/30/12	NON-TECHNOLOGY SERVICE CONTR	15,534.70	
02-07	AP 00617096	PALMER STAFFING SERVICES	01/28/13 02/01/13	NON-TECHNOLOGY SERVICE CONTR	837.21	
02-07	AP 00617535	AMERICA'S INTERIOR SERVICES CORPORATION	01/21/13 01/25/13	NON-TECHNOLOGY SERVICE CONTR	3,420.00	
02-07	AP 00617776	DISTRICT MOVING COMPANIES INC	01/22/13 01/25/13	NON-TECHNOLOGY SERVICE CONTR	13,680.00	
02-08	AP 00617521	KYVON	02/01/13 02/01/13	NON-TECHNOLOGY SERVICE CONTR	850.00	
02-12	AP 00619596	WOODSIDE TEMPORARIES INC	12/31/12 01/04/13	NON-TECHNOLOGY SERVICE CONTR	2,529.16	
02-12	AP 00620246	WOODSIDE TEMPORARIES INC	01/06/13 02/03/13	NON-TECHNOLOGY SERVICE CONTR	10,933.60	
02-12	AP 00620261	DISTRICT MOVING COMPANIES INC	01/29/13 02/01/13	NON-TECHNOLOGY SERVICE CONTR	13,620.00	
02-12	AP 00620300	KYVON	02/07/13 02/07/13	NON-TECHNOLOGY SERVICE CONTR	850.00	
02-12	AP 00620304	KYVON	02/07/13 02/07/13	NON-TECHNOLOGY SERVICE CONTR	750.00	
02-12	AP 00620336	KYVON	02/07/13 02/07/13	NON-TECHNOLOGY SERVICE CONTR	600.00	
02-15	AP 00621602	PALMER STAFFING SERVICES	02/04/13 02/08/13	NON-TECHNOLOGY SERVICE CONTR	976.75	
02-15	AP 00622268	WOODSIDE TEMPORARIES INC	01/06/13 02/03/13	NON-TECHNOLOGY SERVICE CONTR	30,632.68	
02-15	AP 00622527	DISTRICT MOVING COMPANIES INC	02/04/13 02/08/13	NON-TECHNOLOGY SERVICE CONTR	17,080.00	
02-19	AP 00622225	COMPUTER SCIENCE CORPORATION	01/01/13 01/31/13	NON-TECHNOLOGY SERVICE CONTR	13,117.56	
02-20	AP 00627097	WOODSIDE TEMPORARIES INC	01/06/13 02/03/13	NON-TECHNOLOGY SERVICE CONTR	5,617.61	
02-21	AP 00628217	CAPITAL PARTY RENTALS	12/28/12 01/24/13	NON-TECHNOLOGY SERVICE CONTR QTY - 3	60.00	
02-21	AP 00628217	CAPITAL PARTY RENTALS	12/28/12 01/24/13	NON-TECHNOLOGY SERVICE CONTR	445.00	
02-21	AP 00628217	CAPITAL PARTY RENTALS	12/28/12 01/24/13	NON-TECHNOLOGY SERVICE CONTR QTY - 2500	1,750.00	

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02-21	AP	00628217	CAPITAL PARTY RENTALS	12/28/12	01/24/13	NON-TECHNOLOGY SERVICE CONTR QTY - 100	3,800.00
02-22	AP	00628496	SKILLFORCE INC	02/08/13	02/08/13	NON-TECHNOLOGY SERVICE CONTR	1,348.75
02-25	AP	00630010	DISTRICT MOVING COMPANIES INC	02/11/13	02/15/13	NON-TECHNOLOGY SERVICE CONTR	16,140.00
03-04	AP	00635369	SKILLFORCE INC	02/22/13	02/22/13	NON-TECHNOLOGY SERVICE CONTR	684.75
03-04	AP	00635661	DISTRICT MOVING COMPANIES INC	02/19/13	02/22/13	NON-TECHNOLOGY SERVICE CONTR	11,160.00
03-08	AP	00638492	DESKTOP SOLUTIONS INC	03/01/13	03/01/13	TECHNOLOGY SERVICE CONTRACTS	94,050.00
03-08	AP	00638493	ICONSTITUENT LLC	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	31,696.00
03-08	AP	00638495	ICONSTITUENT LLC	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	26,450.00
03-08	AP	00638497	DESKTOP SOLUTIONS INC	03/01/13	03/01/13	TECHNOLOGY SERVICE CONTRACTS	52,800.00
03-08	AP	00638846	DESKTOP SOLUTIONS INC	01/25/13	01/25/13	TECHNOLOGY SERVICE CONTRACTS	71,280.00
03-08	AP	00638871	COMPUTERWORKS	12/03/12	12/21/12	TECHNOLOGY SERVICE CONTRACTS	3,000.00
03-12	AP	00639256	DISTRICT MOVING COMPANIES INC	02/25/13	03/01/13	NON-TECHNOLOGY SERVICE CONTR	6,540.00
03-15	AP	00618326	KYVON	01/23/13	01/23/13	NON-TECHNOLOGY SERVICE CONTR	750.00
03-15	AP	00645251	DISTRICT MOVING COMPANIES INC	03/04/13	03/08/13	NON-TECHNOLOGY SERVICE CONTR	3,080.00
03-20	AP	00650079	WOODSIDE TEMPORARIES INC	02/10/13	03/10/13	NON-TECHNOLOGY SERVICE CONTR	6,117.76
03-21	AP	00650744	DISTRICT MOVING COMPANIES INC	03/11/13	03/15/13	NON-TECHNOLOGY SERVICE CONTR	3,880.00
03-21	GL	GLA0027626	.....	12/31/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	-110,690.00
03-22	AP	00650205	SKILLFORCE INC	03/08/13	03/08/13	NON-TECHNOLOGY SERVICE CONTR	1,007.03
03-22	AP	00650242	SKILLFORCE INC	02/15/13	02/15/13	NON-TECHNOLOGY SERVICE CONTR	1,079.04
03-22	AP	00650310	WOODSIDE TEMPORARIES INC	02/10/13	03/03/13	NON-TECHNOLOGY SERVICE CONTR	9,128.60
03-22	AP	00650557	COMPUTER SCIENCE CORPORATION	02/01/13	02/28/13	NON-TECHNOLOGY SERVICE CONTR	13,117.56
03-22	AP	00650925	WOODSIDE TEMPORARIES INC	02/10/13	03/03/13	NON-TECHNOLOGY SERVICE CONTR	5,916.00
03-22	AP	00650988	WOODSIDE TEMPORARIES INC	02/10/13	02/17/13	NON-TECHNOLOGY SERVICE CONTR	1,579.95
03-22	AP	00651001	SKILLFORCE INC	03/11/13	03/15/13	NON-TECHNOLOGY SERVICE CONTR	991.14
03-28	AP	00654325	KYVON	01/10/13	01/10/13	NON-TECHNOLOGY SERVICE CONTR	600.00
03-28	AP	00654354	DISTRICT MOVING COMPANIES INC	03/18/13	03/22/13	NON-TECHNOLOGY SERVICE CONTR	6,070.00
03-28	AP	00654988	KYVON	12/26/12	12/26/12	NON-TECHNOLOGY SERVICE CONTR	600.00
						OTHER SERVICES TOTALS:	722,609.20
			SUPPLIES AND MATERIALS				
01-11	AP	00600256	AMERISYS INC	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 300	13,146.00
01-18	AP	00604889	AMERISYS INC	12/28/12	12/28/12	HABITATION EXPENSE QTY - 100	8,335.00
01-18	AP	00605143	ARKANSAS LAMP C/O AMERISYS INC	01/17/13	01/17/13	HABITATION EXPENSE	325.00
01-18	AP	00605143	ARKANSAS LAMP C/O AMERISYS INC	01/17/13	01/17/13	HABITATION EXPENSE QTY - 47	2,696.86
02-07	AP	00616542	GEORGE W ALLEN COMPANY INC	01/21/13	01/21/13	OFFICE SUPPLIES (OUTSIDE)	129.00
02-07	AP	00616619	GEORGE W ALLEN COMPANY INC	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	88.80
02-07	AP	00616624	GEORGE W ALLEN COMPANY INC	01/07/13	01/09/13	OFFICE SUPPLIES (OUTSIDE)	494.00
02-07	AP	00616634	GEORGE W ALLEN COMPANY INC	01/04/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	2,089.00
02-07	AP	00616644	GEORGE W ALLEN COMPANY INC	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	978.00
02-07	AP	00616654	GEORGE W ALLEN COMPANY INC	01/07/13	01/07/13	OFFICE SUPPLIES (OUTSIDE)	500.00
02-07	AP	00616658	GEORGE W ALLEN COMPANY INC	01/15/13	01/15/13	OFFICE SUPPLIES (OUTSIDE)	235.00
02-07	AP	00616674	GEORGE W ALLEN COMPANY INC	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	314.00
02-07	AP	00616685	GEORGE W ALLEN COMPANY INC	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE)	156.50
02-13	AP	00619390	GEORGE W ALLEN COMPANY INC	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	305.00
02-28	AP	00633267	GEORGE W ALLEN COMPANY INC	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	291.40
03-07	AP	00637692	CDW GOVERNMENT INC. C/O ISM IN	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	254.05
03-07	AP	00637745	CDW GOVERNMENT INC. C/O ISM IN	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	9.97
03-07	AP	00637745	CDW GOVERNMENT INC. C/O ISM IN	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.00
03-07	AP	00637767	CDW GOVERNMENT INC. C/O ISM IN	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE)	45.50
03-08	AP	00637404	MORE DIRECT INC	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	128.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 CONGRESSIONAL TRANSITION—Con.						
03-19	AP 00648138	CDW GOVERNMENT INC. C/O ISM IN	02/20/13 02/20/13	OFFICE SUPPLIES (OUTSIDE)		202.47
03-19	AP 00648138	CDW GOVERNMENT INC. C/O ISM IN	02/20/13 02/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		334.50
03-28	AP 00654991	GEORGE W ALLEN COMPANY INC	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE)		507.00
					SUPPLIES AND MATERIALS TOTALS:	31,663.26
EQUIPMENT						
01-18	AP 00604756	COMMERCIAL CARPETS OF AMERICA	12/27/12 12/27/12	CARPET		268,930.39
02-07	AP 00616546	GEORGE W ALLEN COMPANY INC	01/02/13 01/02/13	OFFICE EQUIP PURCH LESS THAN \$25,000		1,370.00
02-07	AP 00616614	GEORGE W ALLEN COMPANY INC	01/31/13 01/31/13	OFFICE EQUIP PURCH LESS THAN \$25,000		835.00
02-07	AP 00616668	CDW COMPUTER CENTERS	01/03/13 01/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000		985.83
02-07	AP 00616916	GEORGE W ALLEN COMPANY INC	01/31/13 01/31/13	OFFICE EQUIP PURCH LESS THAN \$25,000		595.00
02-12	AP 00620329	FEDCAP REHABILITATION SERVICES INC	12/01/12 12/31/12	MAINTENANCE / REPAIRS		11,310.00
03-13	AP 00640827	BENTLEY PRINCE STREET	03/01/13 03/01/13	CARPET QTY - 343		12,859.07
03-13	AP 00640827	BENTLEY PRINCE STREET	03/01/13 03/01/13	CARPET QTY - 420		29,047.20
					EQUIPMENT TOTALS:	325,932.49
					CONGRESSIONAL TRANSITION TOTALS:	1,407,158.95
					OFFICE TOTALS:	1,407,158.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 2012 CONGRESSIONAL TRANSITION						
CONGRESSIONAL TRANSITION						
RENT, COMMUNICATION, UTILITIES						
01-02	AP 00592092	OFRA	10/02/12 11/01/12	EQUIP RENTAL (EFF 1/3/03)		-16,856.05
01-02	AP 00592102	OFRA	10/16/12 11/15/12	EQUIP RENTAL (EFF 1/3/03)		-1,869.24
01-02	AP 00592109	OFRA	11/02/12 12/01/12	EQUIP RENTAL (EFF 1/3/03)		-3,304.60
01-02	AP 00592116	OFRA	11/02/12 12/01/12	EQUIP RENTAL (EFF 1/3/03)		-7,677.50
01-02	AP 00592121	OFRA	11/08/12 12/07/12	EQUIP RENTAL (EFF 1/3/03)		-13,732.90
01-02	AP 00592138	OFRA	11/13/12 12/12/12	EQUIP RENTAL (EFF 1/3/03)		-1,964.90
01-02	AP 00592156	OFRA	11/15/12 11/15/12	EQUIP RENTAL (EFF 1/3/03)		-893.92
01-02	AP 00592161	OFRA	11/15/12 11/15/12	EQUIP RENTAL (EFF 1/3/03)		-893.92
01-02	AP 00592167	OFRA	11/16/12 12/15/12	EQUIP RENTAL (EFF 1/3/03)		-405.24
01-07	AP 00598020	OFRA	10/02/12 11/01/12	EQUIP RENTAL (EFF 1/3/03)		16,856.05
01-07	AP 00598076	OFRA	10/16/12 11/15/12	EQUIP RENTAL (EFF 1/3/03)		1,869.24
01-07	AP 00598086	OFRA	11/02/12 12/01/12	EQUIP RENTAL (EFF 1/3/03)		3,304.60
01-07	AP 00598101	OFRA	11/08/12 12/07/12	EQUIP RENTAL (EFF 1/3/03)		13,732.90
01-07	AP 00598103	OFRA	11/13/12 12/12/12	EQUIP RENTAL (EFF 1/3/03)		1,964.90
01-07	AP 00598105	OFRA	11/15/12 11/15/12	EQUIP RENTAL (EFF 1/3/03)		893.92
01-07	AP 00598112	OFRA	11/15/12 11/15/12	EQUIP RENTAL (EFF 1/3/03)		893.92
01-08	AP 00598093	OFRA	11/02/12 12/01/12	EQUIP RENTAL (EFF 1/3/03)		7,677.50
03-01	AP 00598118	OFRA	11/16/12 12/15/12	EQUIP RENTAL (EFF 1/3/03)		405.24
03-05	AP 00637127	OFRA	12/08/12 01/07/13	EQUIP RENTAL (EFF 1/3/03)		2,179.00
03-05	AP 00637136	OFRA	12/08/12 01/07/13	EQUIP RENTAL (EFF 1/3/03)		106.44
03-05	AP 00637143	OFRA	12/02/12 01/01/13	EQUIP RENTAL (EFF 1/3/03)		1,455.50
03-05	AP 00637146	OFRA	12/02/12 12/14/12	EQUIP RENTAL (EFF 1/3/03)		1,456.49
03-05	AP 00637157	OFRA	01/02/13 02/01/13	EQUIP RENTAL (EFF 1/3/03)		234.06

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03-05	AP	00637249	OFRA	12/08/12	01/07/13	EQUIP RENTAL (EFF 1/3/03)	86.92
03-05	AP	00637260	OFRA	12/16/12	01/15/13	EQUIP RENTAL (EFF 1/3/03)	161.66
03-08	AP	00638152	OFRA	12/13/12	01/12/13	EQUIP RENTAL (EFF 1/3/03)	210.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,890.65
			OTHER SERVICES				
01-08	AP	00598150	RENTACRATE LLC	09/17/12	11/27/12	NON-TECHNOLOGY SERVICE CONTR	3,000.00
01-09	AP	00599306	LINDA L ORTEGA	12/03/12	12/17/12	NON-TECHNOLOGY SERVICE CONTR	4,615.00
01-09	AP	00599706	RONNY K. VANDYKE	12/03/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	3,055.00
01-16	AP	00602205	GRB INC	12/01/12	12/31/12	NON-TECHNOLOGY SERVICE CONTR	31,594.42
01-17	AP	00604895	WOODSIDE TEMPORARIES INC	12/09/12	12/30/12	NON-TECHNOLOGY SERVICE CONTR	20,961.31
01-24	AP	00609444	WOODSIDE TEMPORARIES INC	12/09/12	12/30/12	NON-TECHNOLOGY SERVICE CONTR	7,893.32
01-28	AP	00611854	GRB INC	11/01/12	11/30/12	NON-TECHNOLOGY SERVICE CONTR	29,385.02
01-30	AP	00613004	WOODSIDE TEMPORARIES INC	12/09/12	12/30/12	NON-TECHNOLOGY SERVICE CONTR	31,757.36
02-06	AP	00613818	WOODSIDE TEMPORARIES INC	11/11/12	12/02/12	NON-TECHNOLOGY SERVICE CONTR	31,954.00
02-08	AP	00618390	WOODSIDE TEMPORARIES INC	09/30/12	09/30/12	NON-TECHNOLOGY SERVICE CONTR	244.24
02-15	AP	00622285	WOODSIDE TEMPORARIES INC	01/06/13	02/03/13	NON-TECHNOLOGY SERVICE CONTR	11,983.05
02-15	AP	00626740	LINDA L ORTEGA	01/02/13	01/21/13	NON-TECHNOLOGY SERVICE CONTR	4,257.50
02-20	AP	00627617	WOODSIDE TEMPORARIES INC	12/30/12	01/20/13	NON-TECHNOLOGY SERVICE CONTR	11,191.60
02-22	AP	00629056	WOODSIDE TEMPORARIES INC	01/06/13	02/03/13	NON-TECHNOLOGY SERVICE CONTR	40,360.36
03-08	AP	00638530	GRB INC	01/01/13	01/31/13	NON-TECHNOLOGY SERVICE CONTR	35,433.25
03-08	AP	00638551	LINDA L ORTEGA	02/11/13	02/25/13	NON-TECHNOLOGY SERVICE CONTR	4,420.00
03-22	AP	00650503	WOODSIDE TEMPORARIES INC	02/10/13	03/03/13	NON-TECHNOLOGY SERVICE CONTR	4,228.41
03-22	AP	00650991	WOODSIDE TEMPORARIES INC	02/10/13	03/03/13	NON-TECHNOLOGY SERVICE CONTR	9,030.49
03-22	AP	00651004	GRB INC	02/01/13	02/28/13	NON-TECHNOLOGY SERVICE CONTR	26,126.16
03-22	AP	00651700	WOODSIDE TEMPORARIES INC	02/10/13	03/03/13	NON-TECHNOLOGY SERVICE CONTR	36,771.68
						OTHER SERVICES TOTALS:	348,262.17
			SUPPLIES AND MATERIALS				
01-11	AP	00600425	TRINITY FURNITURE	11/15/12	11/15/12	HABITATION EXPENSE QTY - 184	53,772.16
01-16	AP	00603021	THE HON COMPANY	01/05/13	01/05/13	HABITATION EXPENSE QTY - 20	10,386.06
02-12	AP	00619603	INWOOD OFFICE FURNITURE C/O AMERISYS INC	01/17/13	01/17/13	HABITATION EXPENSE	100.00
02-12	AP	00619603	INWOOD OFFICE FURNITURE C/O AMERISYS INC	01/17/13	01/17/13	HABITATION EXPENSE QTY - 20	5,586.20
						SUPPLIES AND MATERIALS TOTALS:	69,844.42
			EQUIPMENT				
01-04	AP	00596237	ARNOLD FURNITURE	07/02/12	11/12/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 50	16,400.00
01-04	AP	00596237	ARNOLD FURNITURE	07/02/12	11/12/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25	160,701.00
01-11	AP	00600355	TRINITY FURNITURE	12/19/12	12/19/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 46	23,757.16
01-18	AP	00604356	DEC-ART DESIGNS	01/04/13	01/04/13	DRAPES QTY - 12	3,723.60
01-18	AP	00604356	DEC-ART DESIGNS	01/04/13	01/04/13	DRAPES QTY - 20	7,287.20
01-18	AP	00604873	ARNOLD FURNITURE	01/08/13	01/08/13	FURNITURE AND FIXTURE LESS THAN \$25,000	2,220.00
01-18	AP	00604873	ARNOLD FURNITURE	01/08/13	01/08/13	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15	29,327.40
01-29	AP	00611718	DEC-ART DESIGNS	01/16/13	01/16/13	DRAPES QTY - 24	16,191.84
01-31	AP	00612336	CYBERSCRUB LLC	10/24/12	10/24/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	14,985.00
02-28	AP	00633047	DEC-ART DESIGNS	02/11/13	02/17/13	DRAPES QTY - 30	9,309.00
02-28	AP	00633047	DEC-ART DESIGNS	02/11/13	02/17/13	DRAPES QTY - 36	15,231.24
03-08	AP	00638355	DEC-ART DESIGNS	02/14/13	02/14/13	DRAPES QTY - 36	13,116.96
						EQUIPMENT TOTALS:	312,250.40
						CONGRESSIONAL TRANSITION TOTALS:	736,247.64
						OFFICE TOTALS:	736,247.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 CONGRESSIONAL TRANSITION						
CONGRESSIONAL TRANSITION						
SUPPLIES AND MATERIALS						
03-08	AP 00638924	NETRETAILERS INC	03/18/11 03/18/11	HABITATION EXPENSE		1,282.56
					SUPPLIES AND MATERIALS TOTALS:	1,282.56
EQUIPMENT						
03-08	AP 00638922	NETRETAILERS INC	03/18/11 03/18/11	FURNITURE AND FIXTURE LESS THAN \$25,000		732.50
					EQUIPMENT TOTALS:	732.50
					CONGRESSIONAL TRANSITION TOTALS:	2,015.06
					OFFICE TOTALS:	2,015.06
ALLOWANCES & EXPENSES						
2013 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	1,000.17
					OFFICIAL MAIL TOTALS:	1,000.17
					OFFICE TOTALS:	1,000.17
OFFICIAL MAIL						
FRANKED MAIL						
03-13	AP 00641387	UNITED STATES POSTAL SERVICE	01/03/13 01/31/13	FRANKED MAIL		425.79
03-28	AP 00655665	UNITED STATES POSTAL SERVICE	02/01/13 02/28/13	FRANKED MAIL		574.38
					FRANKED MAIL TOTALS:	1,000.17
					OFFICIAL MAIL TOTALS:	1,000.17
					OFFICE TOTALS:	1,000.17
2012 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL						
01-31	AP 00614740	UNITED STATES POSTAL SERVICE	12/01/12 01/02/13	FRANKED MAIL		504.97
					FRANKED MAIL TOTALS:	504.97
					OFFICIAL MAIL TOTALS:	504.97
					OFFICE TOTALS:	504.97
ALLOWANCES & EXPENSES						
FISCAL YEAR 2013 BROADCAST SERVICES						
BROADCAST SERVICES						
					TRAVEL	77.70
					RENT, COMMUNICATION, UTILITIES	150.00
					EQUIPMENT	2,034.97
					BROADCAST SERVICES TOTALS:	2,262.67
					OFFICE TOTALS:	2,262.67

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BROADCAST SERVICES								
RENT, COMMUNICATION, UTILITIES								
01-25	AP	00610459	CITI PCARD-DTV DIRECTV SERVICE	11/29/12	12/28/12	UTILITIES	30.00	
02-22	AP	00629027	CITI PCARD-DTV DIRECTV SERVICE	01/03/13	01/28/13	UTILITIES	30.00	
03-21	AP	00650124	CITI PCARD-DTV DIRECTV SERVICE	01/29/13	02/28/13	UTILITIES	30.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	90.00
EQUIPMENT								
03-21	AP	00650124	CITI PCARD-PURELAND SUPPLY LLC	01/29/13	02/28/13	OFFICE EQUIP PURCH LESS THAN \$25,000	2,034.97	
							EQUIPMENT TOTALS:	2,034.97
							BROADCAST SERVICES TOTALS:	2,124.97
							OFFICE TOTALS:	2,124.97
FISCAL YEAR 2012 BROADCAST SERVICES								
BROADCAST SERVICES								
EQUIPMENT								
01-07	AP	00597253	CEI SALES LLC	12/28/12	12/28/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,247.40	
							EQUIPMENT TOTALS:	1,247.40
							BROADCAST SERVICES TOTALS:	1,247.40
							OFFICE TOTALS:	1,247.40
FISCAL YEAR 2012 SITE								
SITE								
OTHER SERVICES								
02-07	AP	00617375	FORCE 3 INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	3,750.32	
02-07	AP	00617377	FORCE 3 INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,133.55	
03-13	AP	00639740	FORCE 3 INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	4,544.96	
							OTHER SERVICES TOTALS:	9,428.83
							SITE TOTALS:	9,428.83
							OFFICE TOTALS:	9,428.83
FISCAL YEAR 2011 SUPPORT TEAM								
SUPPORT TEAM								
TRAVEL								
01-10	AP	00598973	SPECTRACOM	07/25/12	07/25/12	CONSULT TRAVEL / RELATED EXP	2,250.00	
							TRAVEL TOTALS:	2,250.00
OTHER SERVICES								
01-10	AP	00598973	SPECTRACOM	07/25/12	07/25/12	TRAINING	4,960.00	
							OTHER SERVICES TOTALS:	4,960.00
							SUPPORT TEAM TOTALS:	7,210.00
							OFFICE TOTALS:	7,210.00
FISCAL YEAR 2013 ADMIN AND OPS								
ADMIN AND OPS								
							TRAVEL	16,795.82
							RENT, COMMUNICATION, UTILITIES	15,265.35
							SUPPLIES AND MATERIALS	840.57
							ADMIN AND OPS TOTALS:	32,901.74
								22,365.17

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 ADMIN AND OPS—Con.						
					OFFICE TOTALS:	32,901.74
						22,365.17
ADMIN AND OPS						
TRAVEL						
01-11	AP 00600195	STARKEY, CHARLES	10/16/12 11/08/12	PRIVATE AUTO MILEAGE		83.95
01-11	AP 00600199	STARKEY, CHARLES	10/16/12 11/28/12	TAXI/PARKING/TOLLS		19.95
02-04	AP 00615113	THAMASETT, STEPHEN M.	01/27/13 01/30/13	TRAVEL SUBSISTENCE		1,521.10
02-08	AP 00618723	ZANATTA, RICHARD J.	01/27/13 01/30/13	TRAVEL SUBSISTENCE		1,869.68
02-08	AP 00618725	YOUNG, JAMES E.	01/27/13 01/30/13	TRAVEL SUBSISTENCE		1,731.82
02-08	AP 00618737	MARTINS, RICHARD	01/25/13 02/01/13	COMMERCIAL TRANSPORTATION		1,185.80
02-08	AP 00618739	MARTINS, RICHARD	01/25/13 02/01/13	LODGING		665.28
02-08	AP 00618742	MARTINS, RICHARD	01/25/13 02/01/13	MEALS		461.50
02-08	AP 00618752	MARTINS, RICHARD	01/25/13 01/25/13	GASOLINE		35.02
02-13	AP 00620695	LAGASSE, DANIEL	01/27/13 01/31/13	TRAVEL SUBSISTENCE		485.28
02-14	AP 00622363	CITIBANK GOV CARD SERVICE	01/27/13 01/31/13	TRAVEL SUBSISTENCE		2,209.32
02-19	AP 00627002	MAHAR, EDWARD A	01/27/13 02/01/13	TRAVEL SUBSISTENCE		390.50
02-19	AP 00627003	MAHAR, EDWARD A	01/27/13 02/01/13	TRAVEL SUBSISTENCE		1,307.02
02-19	AP 00627005	MAHAR, EDWARD A	01/27/13 02/01/13	PRIVATE AUTO MILEAGE		56.50
02-19	AP 00627007	MAHAR, EDWARD A	01/27/13 02/01/13	LODGING		554.40
02-20	AP 00618747	MARTINS, RICHARD	01/25/13 02/01/13	CAR RENTAL		118.98
					TRAVEL TOTALS:	12,696.10
RENT, COMMUNICATION, UTILITIES						
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM SERV (TRANSFER)		210.00
01-22	GL EMS0025834		12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)		2,616.35
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM SERV (TRANSFER)		210.00
02-26	GL EMS0026870		01/01/13 01/31/13	DC TELECOM TOLLS (TRANSFER)		2,981.24
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM SERV (TRANSFER)		210.00
03-29	GL EMS0027890		02/01/13 02/28/13	DC TELECOM TOLLS (TRANSFER)		3,003.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,362.96
SUPPLIES AND MATERIALS						
01-25	AP 00610459	CITI PCARD-AMAZON.COM	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)		47.48
01-30	AP 00613017	JORDAN, CHRISTOPHER	01/11/13 01/11/13	OFFICE SUPPLIES (OUTSIDE)		69.90
02-14	AP 00622106	DEER PARK	12/31/12 12/31/12	WATER		20.98
03-21	AP 00650124	CITI PCARD-MOPHIE LLC	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		167.75
					SUPPLIES AND MATERIALS TOTALS:	306.11
					ADMIN AND OPS TOTALS:	22,365.17
					OFFICE TOTALS:	22,365.17
FISCAL YEAR 2013 BCDR EXERCISES ACTIVITY						
BCDR EXERCISES ACTIVITY						
OTHER SERVICES					1,050.00	1,050.00

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						BCDR EXERCISES ACTIVITY TOTALS:	1,050.00	1,050.00
						OFFICE TOTALS:	1,050.00	1,050.00
						<hr/>		
BCDR EXERCISES ACTIVITY OTHER SERVICES								
02-21	AP	00628126	MEDIAPRO	12/13/12	12/13/12	TECHNOLOGY SERVICE CONTRACTS		1,050.00
						OTHER SERVICES TOTALS:		
						BCDR EXERCISES ACTIVITY TOTALS:		
						OFFICE TOTALS:		
						<hr/>		
						<hr/>		
FISCAL YEAR 2013 MEMBER BRIEFING CENTER MEMBER BRIEFING CENTER								
						EQUIPMENT	13,723.23	13,723.23
						MEMBER BRIEFING CENTER TOTALS:		
						OFFICE TOTALS:		
						<hr/>		
						<hr/>		
MEMBER BRIEFING CENTER EQUIPMENT								
01-09	AP	00598589	AVI SPL	01/07/13	01/07/13	WARRANTIES		13,723.23
						EQUIPMENT TOTALS:		
						MEMBER BRIEFING CENTER TOTALS:		
						OFFICE TOTALS:		
						<hr/>		
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FISCAL YEAR 2012 PROJECT MANAGEMENT PROJECT MANAGEMENT OTHER SERVICES								
01-11	AP	00600690	FEI BEHAVIORAL HEALTH INC	10/21/12	11/20/12	NON-TECHNOLOGY SERVICE CONTR		9,481.92
02-19	AP	00623179	FEI BEHAVIORAL HEALTH INC	11/21/12	12/20/12	NON-TECHNOLOGY SERVICE CONTR		9,481.92
02-19	AP	00623184	FEI BEHAVIORAL HEALTH INC	12/21/12	01/20/13	NON-TECHNOLOGY SERVICE CONTR		9,481.92
						OTHER SERVICES TOTALS:		
						PROJECT MANAGEMENT TOTALS:		
						OFFICE TOTALS:		
						<hr/>		
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FISCAL YEAR 2013 COMMUNICATIONS COMMUNICATIONS								
						TRAVEL	972.51	777.91
						RENT, COMMUNICATION, UTILITIES	114,181.70	68,786.45
						OTHER SERVICES	9,061.00	256.00
						SUPPLIES AND MATERIALS	3,790.99	1,527.26
						EQUIPMENT	24,320.07	24,320.07
						COMMUNICATIONS TOTALS:		
						OFFICE TOTALS:		
						<hr/>		
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COMMUNICATIONS TRAVEL								
01-25	AP	00610459	CITI PCARD-SUNOCO	11/29/12	12/28/12	GASOLINE		182.51
02-22	AP	00629027	CITI PCARD-GODWIN BP	01/03/13	01/28/13	GASOLINE		204.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 COMMUNICATIONS—Con.						
03-21	AP 00650124	CITI PCARD-GODWIN BP	01/29/13 02/28/13	GASOLINE	129.54	
03-21	AP 00650124	CITI PCARD-SUNOCO	01/29/13 02/28/13	GASOLINE	261.71	
					TRAVEL TOTALS:	777.91
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00597615	DEPARTMENT OF COMMERCE	10/01/12 03/17/13	MISC. COMMUNICATIONS	1,497.00	
01-14	AP 00600741	AMERIGAS PROPANE LP	12/21/12 12/21/12	UTILITIES	1,980.59	
01-14	AP 00600742	NORTHERN VIRGINIA ELECTRIC	11/20/12 12/20/12	UTILITIES	108.44	
01-14	AP 00600745	NORTHERN VIRGINIA ELECTRIC	11/20/12 12/20/12	UTILITIES	147.13	
01-14	AP 00600747	NORTHERN VIRGINIA ELECTRIC	11/20/12 12/20/12	UTILITIES	128.96	
01-14	AP 00600750	NORTHERN VIRGINIA ELECTRIC	11/20/12 12/20/12	UTILITIES	123.79	
01-14	AP 00600752	NORTHERN VIRGINIA ELECTRIC	11/20/12 12/20/12	UTILITIES	137.43	
01-14	AP 00600755	NORTHERN VIRGINIA ELECTRIC	11/20/12 12/20/12	UTILITIES	64.12	
01-14	AP 00600757	NORTHERN VIRGINIA ELECTRIC	11/20/12 12/20/12	UTILITIES	83.18	
01-14	AP 00600760	NORTHERN VIRGINIA ELECTRIC	11/20/12 12/20/12	UTILITIES	279.84	
01-16	AP 00602141	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	10/19/12 11/20/12	UTILITIES	73.27	
01-16	AP 00602143	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	10/19/12 11/20/12	UTILITIES	69.38	
01-16	AP 00602146	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	10/19/12 11/20/12	UTILITIES	241.08	
01-16	AP 00602151	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	10/19/12 11/20/12	UTILITIES	125.04	
01-16	AP 00602157	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	10/19/12 11/20/12	UTILITIES	127.66	
01-16	AP 00602160	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	10/19/12 11/20/12	UTILITIES	133.37	
01-16	AP 00602164	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	10/19/12 11/20/12	UTILITIES	68.87	
01-16	AP 00602170	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	10/19/12 11/20/12	UTILITIES	69.32	
01-16	AP 00602176	PWCSA	11/02/12 12/04/12	UTILITIES	22.09	
01-16	AP 00603248	DOBYNS PROPERTIES LLC	01/01/13 01/31/13	TEMPORARY SPACE RENTAL	14,700.00	
01-25	AP 00609933	WORLDCELL	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	10,450.00	
01-25	AP 00610459	CITI PCARD-AMERICAN DISPOSAL	11/29/12 12/28/12	UTILITIES	58.57	
01-25	AP 00610459	CITI PCARD-COMCAST OF PRINCE WILL	11/29/12 12/28/12	UTILITIES	288.56	
01-25	AP 00610459	CITI PCARD-DTV DIRECTV SERVICE	11/29/12 12/28/12	UTILITIES	119.87	
01-25	AP 00610459	CITI PCARD-STRATOS COMMUNICATIONS	11/29/12 12/28/12	UTILITIES	132.60	
01-25	AP 00610459	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/29/12 12/28/12	UTILITIES	53.71	
02-05	AP 00616108	PWCSA	12/05/12 01/04/13	UTILITIES	22.92	
02-13	AP 00620153	NORTHERN VIRGINIA ELECTRIC	12/20/12 01/22/13	UTILITIES	127.68	
02-13	AP 00620156	NORTHERN VIRGINIA ELECTRIC	12/20/12 01/22/13	UTILITIES	137.57	
02-13	AP 00620158	NORTHERN VIRGINIA ELECTRIC	12/20/12 01/22/13	UTILITIES	147.79	
02-13	AP 00620161	NORTHERN VIRGINIA ELECTRIC	12/20/12 01/22/13	UTILITIES	125.06	
02-13	AP 00620165	NORTHERN VIRGINIA ELECTRIC	12/20/12 01/22/13	UTILITIES	118.70	
02-13	AP 00620168	NORTHERN VIRGINIA ELECTRIC	12/20/12 01/22/13	UTILITIES	55.60	
02-13	AP 00620170	NORTHERN VIRGINIA ELECTRIC	12/20/12 01/22/13	UTILITIES	53.79	
02-13	AP 00620173	NORTHERN VIRGINIA ELECTRIC	12/20/12 01/22/13	UTILITIES	216.56	
02-16	AP 00623270	DOBYNS PROPERTIES LLC	02/01/13 02/28/13	TEMPORARY SPACE RENTAL	14,700.00	
02-22	AP 00629027	CITI PCARD-AMERICAN DISPOSAL	01/03/13 01/28/13	UTILITIES	61.20	
02-22	AP 00629027	CITI PCARD-COMCAST OF PRINCE WILL	01/03/13 01/28/13	UTILITIES	288.48	
02-22	AP 00629027	CITI PCARD-DTV DIRECTV SERVICE	01/03/13 01/28/13	UTILITIES	119.87	

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02-22	AP	00629027	CITI PCARD-STRATOS COMMUNICATIONS	01/03/13	01/28/13	UTILITIES	155.24
02-22	AP	00629027	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/03/13	01/28/13	UTILITIES	53.71
02-25	AP	00630584	AMERIGAS PROPANE LP	01/28/13	01/28/13	UTILITIES	2,394.17
03-05	AP	00637340	PWCSA	01/05/13	02/05/13	UTILITIES	44.72
03-14	AP	00642920	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	01/22/13	02/22/13	UTILITIES	111.95
03-14	AP	00642921	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	01/22/13	02/22/13	UTILITIES	134.14
03-14	AP	00642923	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	01/22/13	02/22/13	UTILITIES	145.19
03-14	AP	00642924	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	01/22/13	02/22/13	UTILITIES	120.83
03-14	AP	00642926	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	01/22/13	02/22/13	UTILITIES	112.54
03-14	AP	00642928	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	01/22/13	02/22/13	UTILITIES	62.22
03-14	AP	00642929	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	01/22/13	02/22/13	UTILITIES	57.48
03-14	AP	00642931	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	01/22/13	02/22/13	UTILITIES	309.86
03-16	AP	00643793	DOBYNS PROPERTIES LLC	03/01/13	03/31/13	TEMPORARY SPACE RENTAL	14,700.00
03-21	AP	00650124	CITI PCARD-AMERICAN DISPOSAL	01/29/13	02/28/13	UTILITIES	61.20
03-21	AP	00650124	CITI PCARD-COMCAST OF PRINCE WILL	01/29/13	02/28/13	UTILITIES	288.48
03-21	AP	00650124	CITI PCARD-DTV DIRECTV SERVICE	01/29/13	02/28/13	UTILITIES	125.42
03-21	AP	00650124	CITI PCARD-STRATOS COMMUNICATIONS	01/29/13	02/28/13	UTILITIES	155.24
03-21	AP	00650124	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/29/13	02/28/13	UTILITIES	55.01
03-28	AP	00654755	PWCSA	02/06/13	03/07/13	UTILITIES	31.04
03-28	AP	00654761	AMERIGAS PROPANE LP	02/28/13	03/28/13	UTILITIES	2,208.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	68,786.45
			OTHER SERVICES				
02-22	AP	00629027	CITI PCARD-VECTOR SECURITY, I	01/03/13	01/28/13	SECURITY SERVICE	128.00
03-21	AP	00650124	CITI PCARD-VECTOR SECURITY, I	01/29/13	02/28/13	SECURITY SERVICE	128.00
						OTHER SERVICES TOTALS:	256.00
			SUPPLIES AND MATERIALS				
01-25	AP	00610459	CITI PCARD-CDW GOVERNMENT	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	88.49
01-25	AP	00610459	CITI PCARD-LOWES	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	136.23
02-22	AP	00629027	CITI PCARD-ECONOMY AUTOPARTS-MANA	01/03/13	01/28/13	AUTO EXPENSES	4.66
02-22	AP	00629027	CITI PCARD-LOWES	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	531.29
03-21	AP	00650124	CITI PCARD-DUDLEY MARTIN CHEVROLE	01/29/13	02/28/13	AUTO EXPENSES	694.61
03-21	AP	00650124	CITI PCARD-OFFICE DEPOT	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	71.98
						SUPPLIES AND MATERIALS TOTALS:	1,527.26
			EQUIPMENT				
01-18	AP	00603961	STORAGEHAWK	11/21/12	11/21/12	WARRANTIES	1,375.00
02-14	AP	00621856	INTELLIGENT DECISIONS INC	12/31/12	12/31/12	MAINTENANCE / REPAIRS	21,107.75
02-20	AP	00627129	DYNAMIC SYSTEMS INC	12/31/12	12/31/12	WARRANTIES	1,837.32
						EQUIPMENT TOTALS:	24,320.07
						COMMUNICATIONS TOTALS:	95,667.69
						OFFICE TOTALS:	95,667.69
			FISCAL YEAR 2012 COMMUNICATIONS				
			COMMUNICATIONS				
			RENT, COMMUNICATION, UTILITIES				
02-20	AR	AC-07393	NOVEC	10/20/11	11/19/11	UTILITIES	-675.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-675.00
						COMMUNICATIONS TOTALS:	-675.00
						OFFICE TOTALS:	-675.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 COMMUNICATIONS						
COMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
02-20	AR AC-07394	NOVEC	12/21/10 01/21/11	UTILITIES		-1,185.22
02-20	AR AC-07395	NOVEC	11/18/10 12/21/10	UTILITIES		-775.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1,960.27
					COMMUNICATIONS TOTALS:	-1,960.27
					OFFICE TOTALS:	-1,960.27
FISCAL YEAR 2013 EMERGENCY COMMUNICATION CENTER						
EMERGENCY COMMUNICATION CENTER						
					RENT, COMMUNICATION, UTILITIES	16,803.90
					EQUIPMENT	24,928.50
					EMERGENCY COMMUNICATION CENTER TOTALS:	41,732.40
					OFFICE TOTALS:	16,803.90
EMERGENCY COMMUNICATION CENTER						
RENT, COMMUNICATION, UTILITIES						
01-18	AP 00605074	LEVEL 3 COMMUNICATIONS LLC	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		3,360.78
01-18	AP 00605081	LEVEL 3 COMMUNICATIONS LLC	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		3,360.78
01-18	AP 00605089	LEVEL 3 COMMUNICATIONS LLC	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		3,360.78
03-05	AP 00636317	LEVEL 3 COMMUNICATIONS LLC	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		3,360.78
03-26	AP 00652322	LEVEL 3 COMMUNICATIONS LLC	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		3,360.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,803.90
					EMERGENCY COMMUNICATION CENTER TOTALS:	16,803.90
					OFFICE TOTALS:	16,803.90
FISCAL YEAR 2013 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
					RENT, COMMUNICATION, UTILITIES	186,419.99
					EQUIPMENT	174,663.02
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	361,083.01
					OFFICE TOTALS:	223,909.42
CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES						
01-11	AP 00600304	VERIZON BUSINESS	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		40.31
01-17	AP 00603167	VERIZON BUSINESS	11/25/12 12/24/12	TELECOMSRV/EQ/TOLL CHARGE		14,138.26
01-18	AP 00604624	VERIZON	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		17,057.10
01-18	AP 00604881	VERIZON	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
01-24	AP 00609828	VERIZON BUSINESS SERVICES	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		36.69
02-27	AP 00631974	VERIZON	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		17,030.43
02-27	AP 00632015	VERIZON	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		9,550.00

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02-28	AP	00631992	VERIZON BUSINESS	12/25/12	01/24/13	TELECOMSRV/EQ/TOLL CHARGE	13,941.84
03-05	AP	00636266	VERIZON BUSINESS	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	39.69
03-19	AP	00645317	VERIZON BUSINESS	01/25/13	02/24/13	TELECOMSRV/EQ/TOLL CHARGE	13,941.84
03-22	AP	00651658	VERIZON	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	9,550.00
03-22	AP	00651659	VERIZON	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	17,030.43
03-26	AP	00652323	VERIZON BUSINESS	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	39.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	121,946.22
			EQUIPMENT				
01-14	AP	00601567	AVAYA FEDERAL SOLUTIONS INC	11/01/12	11/30/12	MAINTENANCE / REPAIRS	25,000.00
01-14	AP	00601577	AVAYA FEDERAL SOLUTIONS INC	10/01/12	10/31/12	MAINTENANCE / REPAIRS	1,963.20
01-15	AP	00601551	AVAYA FEDERAL SOLUTIONS INC	12/01/12	12/30/12	MAINTENANCE / REPAIRS	25,000.00
02-22	AP	00629561	AVAYA FEDERAL SOLUTIONS INC	01/01/13	01/30/13	MAINTENANCE / REPAIRS	25,000.00
03-29	AP	00655948	AVAYA FEDERAL SOLUTIONS INC	02/01/13	02/28/13	MAINTENANCE / REPAIRS	25,000.00
						EQUIPMENT TOTALS:	101,963.20
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	223,909.42
						OFFICE TOTALS:	223,909.42
			FISCAL YEAR 2012 CAMPUS VOICE NETWORK ENHANCE				
			CAMPUS VOICE NETWORK ENHANCE				
			OTHER SERVICES				
01-24	AP	00609881	MANTECH IS&T	11/24/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	16,359.20
02-25	AP	00629048	MANTECH IS&T	01/01/13	01/25/13	TECHNOLOGY SERVICE CONTRACTS	13,384.80
03-20	AP	00650103	MANTECH IS&T	01/26/13	02/22/13	TECHNOLOGY SERVICE CONTRACTS	14,128.40
						OTHER SERVICES TOTALS:	43,872.40
			EQUIPMENT				
01-15	AP	00601573	AVAYA FEDERAL SOLUTIONS INC	09/01/12	09/30/12	MAINTENANCE / REPAIRS	1,963.20
						EQUIPMENT TOTALS:	1,963.20
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	45,835.60
						OFFICE TOTALS:	45,835.60
			FISCAL YEAR 2013 COMPUTER FACILITY				
			COMPUTER FACILITY				
						TRAVEL	4,842.18
						RENT, COMMUNICATION, UTILITIES	995,633.49
						OTHER SERVICES	41,458.99
						SUPPLIES AND MATERIALS	25,529.30
						EQUIPMENT	605,392.52
						COMPUTER FACILITY TOTALS:	1,672,856.48
						OFFICE TOTALS:	1,672,856.48
			COMPUTER FACILITY				
			TRAVEL				
02-22	AP	00628704	ITS PARTNERS LLC	11/26/12	11/30/13	CONSULT TRAVEL / RELATED EXP	227.48
02-22	AP	00628706	ITS PARTNERS LLC	12/17/12	12/21/12	CONSULT TRAVEL / RELATED EXP	200.37
02-22	AP	00628707	ITS PARTNERS LLC	02/04/13	02/08/13	CONSULT TRAVEL / RELATED EXP	1,980.91
03-15	AP	00642832	DP FACILITIES INC	02/01/13	02/28/13	CONSULT TRAVEL / RELATED EXP	2,433.42
						TRAVEL TOTALS:	4,842.18
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	00596195	SWITCH COMMUNICATIONS GROUP	10/01/12	10/31/12	UTILITIES	114,554.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 COMPUTER FACILITY—Con.						
01-07	AP 00596197	SWITCH COMMUNICATIONS GROUP	11/15/12 11/15/12	UTILITIES	40,916.00	
01-14	AP 00600739	COMCAST CABLEVISION	01/01/13 01/31/13	UTILITIES	327.29	
01-16	AP 00602184	VERIZON	11/08/12 12/07/12	TELECOMSRV/EQ/TOLL CHARGE	13,654.94	
01-16	AP 00602186	COMCAST CABLEVISION	12/01/12 12/31/12	UTILITIES	327.29	
01-16	AP 00603249	SWITCH COMMUNICATIONS GROUP	01/01/13 01/31/13	UTILITIES	196,246.89	
02-01	AP 00614057	SWITCH COMMUNICATIONS GROUP	01/01/13 01/31/13	UTILITIES	20,775.00	
02-01	AP 00614060	SWITCH COMMUNICATIONS GROUP	01/01/13 01/31/13	UTILITIES	319.28	
02-01	AP 00614063	SWITCH COMMUNICATIONS GROUP	01/01/13 01/31/13	UTILITIES	3,796.09	
02-01	AP 00614065	SWITCH COMMUNICATIONS GROUP	01/01/13 01/31/13	UTILITIES	705.30	
02-01	AP 00614067	SWITCH COMMUNICATIONS GROUP	01/01/13 01/31/13	UTILITIES	600.00	
02-05	AP 00616106	VERIZON	12/08/12 01/07/13	TELECOMSRV/EQ/TOLL CHARGE	13,631.61	
02-13	AP 00620149	COMCAST CABLEVISION	02/01/13 02/28/13	UTILITIES	327.29	
02-16	AP 00623271	SWITCH COMMUNICATIONS GROUP	02/01/13 02/28/13	UTILITIES	196,246.89	
02-27	AP 00632764	SWITCH COMMUNICATIONS GROUP	02/01/13 02/28/13	UTILITIES	319.28	
02-27	AP 00632768	SWITCH COMMUNICATIONS GROUP	02/01/13 02/28/13	UTILITIES	3,796.09	
02-27	AP 00632770	SWITCH COMMUNICATIONS GROUP	02/01/13 02/28/13	UTILITIES	698.34	
02-27	AP 00632772	SWITCH COMMUNICATIONS GROUP	02/01/13 02/28/13	UTILITIES	150.00	
03-04	AP 00635097	VERIZON	01/08/13 02/07/13	TELECOMSRV/EQ/TOLL CHARGE	13,631.61	
03-14	AP 00642935	COMCAST CABLEVISION	03/01/13 03/31/13	UTILITIES	355.15	
03-16	AP 00643794	SWITCH COMMUNICATIONS GROUP	03/01/13 03/31/13	UTILITIES	196,246.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	817,625.23
OTHER SERVICES						
02-13	AP 00618663	PRO-TELLIGENT	11/24/12 12/28/12	TECHNOLOGY SERVICE CONTRACTS	15,220.66	
02-27	AP 00632219	PRO-TELLIGENT	10/27/12 11/23/12	TECHNOLOGY SERVICE CONTRACTS	10,955.53	
02-27	AP 00632835	PRO-TELLIGENT	10/06/12 10/26/12	TECHNOLOGY SERVICE CONTRACTS	9,366.56	
03-08	AP 00638184	CONVERGENCE	01/31/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	5,666.24	
03-21	AP 00650124	CITI PCARD-VSN DOTGOVREGISTRATION	01/29/13 02/28/13	NON-TECHNOLOGY SERVICE CONTR	250.00	
					OTHER SERVICES TOTALS:	41,458.99
SUPPLIES AND MATERIALS						
01-25	AP 00610459	CITI PCARD-AMAZON.COM	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	86.88	
01-25	AP 00610459	CITI PCARD-ANDOVERCGCOM	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	77.27	
01-25	AP 00610459	CITI PCARD-CDW GOVERNMENT	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	226.07	
01-25	AP 00610459	CITI PCARD-CODE MICRO, INC.	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	183.00	
01-25	AP 00610459	CITI PCARD-ESAITECH.COM	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	147.41	
01-25	AP 00610459	CITI PCARD-HOMECOMFORTDEPOT.COM	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	1,367.29	
01-25	AP 00610459	CITI PCARD-MCMMASTER-CARR	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	56.29	
01-25	AP 00610459	CITI PCARD-SHEPHERD ELECTRIC SUPP	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	183.00	
01-25	AP 00610459	CITI PCARD-WWW.NEWEGG.COM	11/29/12 12/28/12	OFFICE SUPPLIES (OUTSIDE)	75.67	
01-31	AP 00612030	BARCODES INC	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 200	12,400.00	
02-22	AP 00629027	CITI PCARD-ACCU-TECH	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)	420.16	
02-22	AP 00629027	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)	68.96	
02-22	AP 00629027	CITI PCARD-AMAZON.COM	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)	49.93	
02-22	AP 00629027	CITI PCARD-CDW GOVERNMENT	01/03/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)	185.10	

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02-22	AP	00629027	CITI PCARD-INFINITE CABLES-PHANTO	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	591.65
02-22	AP	00629027	CITI PCARD-MCMMASTER-CARR	01/03/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	173.79
03-08	AP	00638563	ACCU-TECH FEDERAL	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,792.00
03-21	AP	00650124	CITI PCARD-ACCU-TECH	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	710.40
03-21	AP	00650124	CITI PCARD-AMAZON.COM	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	113.36
03-21	AP	00650124	CITI PCARD-CDW GOVERNMENT	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	69.94
03-21	AP	00650124	CITI PCARD-INFINITE CABLES-PHANTO	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	360.15
03-21	AP	00650124	CITI PCARD-OFFICE MAX	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	369.41
03-21	AP	00650124	CITI PCARD-ULINE SHIP SUPPLIES	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	215.06
SUPPLIES AND MATERIALS TOTALS:							19,922.79

EQUIPMENT							
01-17	AP	00601260	ORACLE AMERICA INC	10/01/11	09/30/12	WARRANTIES	4,231.93
01-17	AP	00602449	ORACLE AMERICA INC	10/01/12	12/31/12	WARRANTIES	375.00
01-17	AP	00602453	ORACLE AMERICA INC	10/01/12	12/31/12	WARRANTIES	1,086.75
01-25	AP	00610459	CITI PCARD-CAN CANONBUSSOL CBS	11/29/12	12/28/12	MAINTENANCE / REPAIRS	1,404.00
01-29	AP	00611593	ORACLE AMERICA INC	10/01/12	12/31/12	WARRANTIES	76,281.60
01-31	AP	00613094	IMMIX TECHNOLOGY INC	01/14/13	01/14/13	WARRANTIES QTY - 15000	239,850.00
02-21	AP	00628205	ORACLE AMERICA INC	12/27/12	12/27/12	WARRANTIES	30,727.68
03-08	AP	00638563	ACCU-TECH FEDERAL	01/17/13	01/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	8,697.92
03-08	AP	00638570	EC AMERICA	02/28/13	02/28/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 8	5,168.48
03-08	AP	00638570	EC AMERICA	02/28/13	02/28/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 500	35,890.00
03-22	AP	00651705	ACCU-TECH FEDERAL	03/08/13	03/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000	38,424.97
EQUIPMENT TOTALS:							442,138.33
COMPUTER FACILITY TOTALS:							1,325,987.52
OFFICE TOTALS:							1,325,987.52

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FISCAL YEAR 2012 COMPUTER FACILITY
COMPUTER FACILITY

RENT, COMMUNICATION, UTILITIES							
01-22	AP	00608878	LEVEL 3 COMMUNICATIONS LLC	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	14.90
01-22	AP	00608884	LEVEL 3 COMMUNICATIONS LLC	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	326.47
01-22	AP	00608940	LEVEL 3 COMMUNICATIONS LLC	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	25,915.57
01-22	AP	00608943	LEVEL 3 COMMUNICATIONS LLC	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	25,915.57
01-22	AP	00608947	LEVEL 3 COMMUNICATIONS LLC	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	25,915.57
01-22	AP	00608952	LEVEL 3 COMMUNICATIONS LLC	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	25,915.57
01-23	AP	00608887	LEVEL 3 COMMUNICATIONS LLC	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	356.67
01-23	AP	00608890	LEVEL 3 COMMUNICATIONS LLC	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	356.67
01-23	AP	00608893	LEVEL 3 COMMUNICATIONS LLC	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	352.89
01-23	AP	00608898	LEVEL 3 COMMUNICATIONS LLC	05/01/12	05/30/12	TELECOMSRV/EQ/TOLL CHARGE	352.89
RENT, COMMUNICATION, UTILITIES TOTALS:							105,422.77

OTHER SERVICES							
01-04	AP	00596352	INTERNATIONAL SYSTEMS MKTG.	12/28/12	12/28/12	TECHNOLOGY SERVICE CONTRACTS	1,196.00
01-23	AP	00608264	SECURIS	10/31/12	10/31/12	NON-TECHNOLOGY SERVICE CONTR	6,486.86
01-30	AP	00613009	IRON MOUNTAIN	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	4,228.77
02-04	AP	00615413	INTERNATIONAL SYSTEMS MKTG.	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	2,024.00
02-08	AP	00618703	DP FACILITIES INC	11/19/12	12/14/12	TECHNOLOGY SERVICE CONTRACTS	31,051.00
02-27	AP	00632846	PRO-TELLIGENT	08/25/12	10/05/12	TECHNOLOGY SERVICE CONTRACTS	17,521.92
02-27	AP	00632855	PRO-TELLIGENT	07/28/12	08/24/12	TECHNOLOGY SERVICE CONTRACTS	8,112.00
03-01	AP	00634851	INTERNATIONAL SYSTEMS MKTG.	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	2,806.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 COMPUTER FACILITY—Con.						
03-15	AP 00642832	DP FACILITIES INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	11,861.00	
					OTHER SERVICES TOTALS:	85,287.55
SUPPLIES AND MATERIALS						
01-07	AP 00597861	ITS PARTNERS LLC	09/20/12 09/20/12	MISC. SUPPLIES & MATERIALS	5,400.00	
					SUPPLIES AND MATERIALS TOTALS:	5,400.00
EQUIPMENT						
01-07	AP 00597861	ITS PARTNERS LLC	09/20/12 09/20/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2000	124,200.00	
02-05	AP 00616306	DESKTOP SOLUTIONS INC	01/23/13 01/23/13	MAINTENANCE / REPAIRS	7,267.50	
02-08	AP 00617965	EN POINTE GOV INC	12/07/12 12/07/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	20.50	
02-08	AP 00617965	EN POINTE GOV INC	12/07/12 12/07/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 78	37,486.80	
02-13	AP 00618697	CELLEBRITE USA CORP	09/28/12 09/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	12,094.00	
02-22	AP 00628237	ITS PARTNERS LLC	11/26/12 02/18/13	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	35,500.00	
					EQUIPMENT TOTALS:	216,568.80
					COMPUTER FACILITY TOTALS:	412,679.12
					OFFICE TOTALS:	412,679.12
FISCAL YEAR 2012 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
01-10	AP 00598985	BOOZE - ALLEN & HAMILTON	11/01/12 11/30/12	NON-TECHNOLOGY SERVICE CONTR	69,826.10	
02-19	AP 00623192	BOOZE - ALLEN & HAMILTON	12/01/12 12/14/12	NON-TECHNOLOGY SERVICE CONTR	42,866.76	
					OTHER SERVICES TOTALS:	112,692.86
					PROCESS & PROCEDURES TOTALS:	112,692.86
					OFFICE TOTALS:	112,692.86
FISCAL YEAR 2011 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
01-10	AP 00598985	BOOZE - ALLEN & HAMILTON	11/01/12 11/30/12	NON-TECHNOLOGY SERVICE CONTR	51.72	
					OTHER SERVICES TOTALS:	51.72
					PROCESS & PROCEDURES TOTALS:	51.72
					OFFICE TOTALS:	51.72
FISCAL YEAR 2013 CDN ENHANCE						
CDN ENHANCE						
					RENT, COMMUNICATION, UTILITIES	452,737.82
					EQUIPMENT	202,807.13
					CDN ENHANCE TOTALS:	655,544.95
					OFFICE TOTALS:	566,190.05
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
01-11	AP 00600178	AOC CONNECT LLC	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	25,421.45	

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01-14	AP	00601531	AOC CONNECT LLC	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
01-16	AP	00600251	AT&T	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	15,833.37
01-22	AP	00608903	LEVEL 3 COMMUNICATIONS LLC	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	25,915.57
01-22	AP	00608916	LEVEL 3 COMMUNICATIONS LLC	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	25,915.57
01-22	AP	00608935	LEVEL 3 COMMUNICATIONS LLC	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	25,915.57
02-05	AP	00616088	CENTURY LINK BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	16,381.00
02-05	AP	00616129	AT&T	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	15,833.37
02-22	AP	00629478	AOC CONNECT LLC	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
02-22	AP	00629479	AT&T	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	15,833.37
03-05	AP	00636227	CENTURY LINK BUSINESS SERVICES	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	16,381.00
03-05	AP	00636269	AT&T	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	15,833.37
03-05	AP	00636285	LEVEL 3 COMMUNICATIONS LLC	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	25,741.31
03-05	AP	00636295	LEVEL 3 COMMUNICATIONS LLC	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	25,741.31
03-15	AP	00643071	AOC CONNECT LLC	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
03-26	AP	00652314	CENTURY LINK BUSINESS SERVICES	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	16,381.00
03-26	AP	00652317	LEVEL 3 COMMUNICATIONS LLC	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	25,741.31

RENT, COMMUNICATION, UTILITIES TOTALS: 369,132.92

EQUIPMENT

02-01	AP	00613561	DYNAMIC SYSTEMS INC	10/01/12	12/31/12	WARRANTIES	1,369.80
02-14	AP	00621856	INTELLIGENT DECISIONS INC	12/31/12	12/31/12	MAINTENANCE / REPAIRS	185,686.55
02-20	AP	00627129	DYNAMIC SYSTEMS INC	12/31/12	12/31/12	WARRANTIES	10,000.78

EQUIPMENT TOTALS: 197,057.13

CDN ENHANCE TOTALS: 566,190.05

OFFICE TOTALS: 566,190.05

FISCAL YEAR 2012 CDN ENHANCE

CDN ENHANCE

OTHER SERVICES

01-17	AP	00602413	CHESAPEAKE NETCRAFTSMEN	12/03/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	46,066.88
01-17	AP	00602434	CHESAPEAKE NETCRAFTSMEN	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	47,251.91
03-08	AP	00638507	CHESAPEAKE NETCRAFTSMEN	01/31/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	49,177.52

OTHER SERVICES TOTALS: 142,496.31

CDN ENHANCE TOTALS: 142,496.31

OFFICE TOTALS: 142,496.31

FISCAL YEAR 2013 FORD DC ENHANCE

FORD DC ENHANCE

OTHER SERVICES	3,500.00	3,500.00
EQUIPMENT	26,386.37	26,386.37

FORD DC ENHANCE TOTALS: 29,886.37

OFFICE TOTALS: 29,886.37

FORD DC ENHANCE

OTHER SERVICES

03-26	AP	00653245	DATA CLEAN	11/28/12	11/28/12	TECHNOLOGY SERVICE CONTRACTS	3,500.00
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OTHER SERVICES TOTALS: 3,500.00

EQUIPMENT

01-17	AP	00604458	SWORD & SHIELD ENTERPRISE	12/31/12	12/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,313.27
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 FORD DC ENHANCE—Con.						
01-24	AP 00604962	COMPUTER MISSION	11/28/12 11/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 30	19,073.10	
					EQUIPMENT TOTALS:	26,386.37
					FORD DC ENHANCE TOTALS:	29,886.37
					OFFICE TOTALS:	29,886.37
FISCAL YEAR 2012 FORD DC ENHANCE						
FORD DC ENHANCE						
EQUIPMENT						
01-15	AP 00590735	AVI-SPL	08/29/12 08/29/12	WARRANTIES	23,115.25	
					EQUIPMENT TOTALS:	23,115.25
					FORD DC ENHANCE TOTALS:	23,115.25
					OFFICE TOTALS:	23,115.25
FISCAL YEAR 2013 PAGING						
PAGING						
					SUPPLIES AND MATERIALS	365.00
					EQUIPMENT	25,621.64
					PAGING TOTALS:	25,986.64
					OFFICE TOTALS:	25,986.64
PAGING						
SUPPLIES AND MATERIALS						
03-21	AP 00650124	CITI PCARD-CDW GOVERNMENT	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	365.00	
					SUPPLIES AND MATERIALS TOTALS:	365.00
EQUIPMENT						
02-14	AP 00621855	BEARCOM	02/01/13 02/28/13	WARRANTIES	6,405.41	
					EQUIPMENT TOTALS:	6,405.41
					PAGING TOTALS:	6,770.41
					OFFICE TOTALS:	6,770.41

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**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2013 – March 31, 2013**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed via USPS by each Member during the period January 3, 2013 – March 31, 2013. The summary includes the total number and costs of the mass mailings as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Aderholt, Robert B.	0	0	0	0
Honorable Alexander, Rodney	0	0	0	0
Honorable Amash, Justin	0	0	0	0
Honorable Amodei, Mark E.	0	0	0	0
Honorable Andrews, Robert E.	0	0	0	0
Honorable Bachmann, Michele	5,000	0.0189	834.94	0.0032
Honorable Bachus, Spencer	0	0	0	0
Honorable Barber, Ron	0	0	0	0
Honorable Barletta, Lou	15,328	0.049	4,077.25	0.013
Honorable Barr, Garland "Andy"	129,520	0.3903	43,620.80	0.1315
Honorable Barrow, John	0	0	0	0
Honorable Barton, Joe	0	0	0	0
Honorable Bass, Karen	35,365	0.1293	25,548.95	0.0934
Honorable Beatty, Joyce	0	0	0	0
Honorable Becerra, Xavier	6,000	0.0231	3,641.00	0.014
Honorable Benishek, Dan	920	0.0025	423.2	0.0012
Honorable Bentivolio, Kerry	0	0	0	0
Honorable Bera, Ami	0	0	0	0
Honorable Bilirakis, Gus M.	78,990	0.232	27,430.90	0.0806
Honorable Bishop, Rob	89,596	0.3584	14,992.29	0.06
Honorable Bishop, Sanford D., Jr.	0	0	0	0
Honorable Bishop, Timothy H.	0	0	0	0
Honorable Black, Diane	145,944	0.4661	71,665.14	0.2289
Honorable Blackburn, Marsha	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2013 – March 31, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Blumenauer, Earl	0	0	0	0
Honorable Boehner, John A.	2,180	0.0071	981	0.0032
Honorable Bonamici, Suzanne	0	0	0	0
Honorable Bonner, Jo	0	0	0	0
Honorable Bordallo, Madeleine Z.	0	0	0	0
Honorable Boustany, Charles W., Jr.	0	0	0	0
Honorable Brady, Kevin	0	0	0	0
Honorable Brady, Robert A.	0	0	0	0
Honorable Braley, Bruce L.	10,016	0.0292	2,243.87	0.0065
Honorable Bridenstine, James	0	0	0	0
Honorable Brooks, Mo	0	0	0	0
Honorable Brooks, Susan	0	0	0	0
Honorable Broun, Paul C.	136,989	0.4675	48,443.18	0.1653
Honorable Brown, Corrine	0	0	0	0
Honorable Brownley, Julia	0	0	0	0
Honorable Buchanan, Vern	130,158	0.3304	42,294.84	0.1074
Honorable Bucshon, Larry	0	0	0	0
Honorable Burgess, Michael C.	0	0	0	0
Honorable Bustos, Cheri	0	0	0	0
Honorable Butterfield, G. K.	0	0	0	0
Honorable Calvert, Ken	45,999	0.1667	19,805.00	0.0718
Honorable Camp, Dave	0	0	0	0
Honorable Campbell, John	0	0	0	0
Honorable Cantor, Eric	0	0	0	0
Honorable Capito, Shelley Moore	0	0	0	0
Honorable Capps, Lois	0	0	0	0
Honorable Capuano, Michael E.	0	0	0	0
Honorable Cardenas, Tony	0	0	0	0
Honorable Carney, John	0	0	0	0
Honorable Carson, Andre	0	0	0	0
Honorable Carter, John R.	0	0	0	0
Honorable Cartwright, Matthew	0	0	0	0
Honorable Cassidy, Bill	0	0	0	0
Honorable Castor, Kathy	35,076	0.1022	24,700.04	0.072
Honorable Castro, Joaquin	0	0	0	0
Honorable Chabot, Steve	95,320	0.2908	22,962.00	0.07
Honorable Chaffetz, Jason	6,219	0.027	3,424.49	0.0149

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2013 – March 31, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Christensen, Donna M.	0	0	0	0
Honorable Chu, Judy	59,077	0.1843	27,175.39	0.0848
Honorable Cicilline, David	57,511	0.2471	28,894.38	0.1241
Honorable Clarke, Yvette D.	27,091	0.1211	0	0
Honorable Clay, Wm. Lacy	0	0	0	0
Honorable Cleaver, Emanuel	0	0	0	0
Honorable Clyburn, James E.	0	0	0	0
Honorable Coble, Howard	0	0	0	0
Honorable Coffman, Mike	0	0	0	0
Honorable Cohen, Steve	1,003	0.0031	1,705.10	0.0053
Honorable Cole, Tom	0	0	0	0
Honorable Collins, Christopher	0	0	0	0
Honorable Collins, Doug	70,750	0.2316	33,828.99	0.1107
Honorable Conaway, K. Michael	176,267	0.5469	61,967.39	0.1923
Honorable Connolly, Gerald	0	0	0	0
Honorable Conyers, John Jr.	0	0	0	0
Honorable Cook, Paul	0	0	0	0
Honorable Cooper, Jim	0	0	0	0
Honorable Costa, Jim	0	0	0	0
Honorable Cotton, Tom	0	0	0	0
Honorable Courtney, Joe	0	0	0	0
Honorable Cramer, Kevin	0	0	0	0
Honorable Crawford, Rick	0	0	0	0
Honorable Crenshaw, Ander	0	0	0	0
Honorable Crowley, Joseph	0	0	0	0
Honorable Cuellar, Henry	40,000	0.1597	24,990.25	0.0998
Honorable Culberson, John Abney	0	0	0	0
Honorable Cummings, Elijah E.	0	0	0	0
Honorable Daines, Steve	0	0	0	0
Honorable Davis, Danny K.	0	0	0	0
Honorable Davis, Rodney	0	0	0	0
Honorable Davis, Susan A.	0	0	0	0
Honorable DeFazio, Peter A.	0	0	0	0
Honorable DeGette, Diana	0	0	0	0
Honorable DeLauro, Rosa L.	0	0	0	0
Honorable DelBene, Suzan K.	0	0	0	0
Honorable Delaney, John	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2013 – March 31, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Denham, Jeff	122,377	0.5189	45,123.73	0.1913
Honorable Dent, Charles W.	0	0	0	0
Honorable DesJarlais, Scott	0	0	0	0
Honorable Desantis, Ron	47,339	0.131	7,892.03	0.0218
Honorable Deutch, Theodore	0	0	0	0
Honorable Diaz-Balart, Mario	173,481	0.6638	48,072.05	0.1839
Honorable Dingell, John D.	0	0	0	0
Honorable Doggett, Lloyd	23,002	0.086	10,743.59	0.0402
Honorable Doyle, Michael F.	0	0	0	0
Honorable Duckworth, Tammy	0	0	0	0
Honorable Duffy, Sean	0	0	0	0
Honorable Duncan, Jeff	0	0	0	0
Honorable Duncan, John J., Jr.	309,482	0.9428	45,184.38	0.1376
Honorable Edwards, Donna F.	0	0	0	0
Honorable Ellison, Keith	0	0	0	0
Honorable Ellmers, Renee	0	0	0	0
Honorable Emerson, Jo Ann	0	0	0	0
Honorable Engel, Eliot L.	602	0.0022	252.64	0.0009
Honorable Enyart, Bill	0	0	0	0
Honorable Eshoo, Anna G.	0	0	0	0
Honorable Esty, Elizabeth	88,418	0.287	37,863.55	0.1229
Honorable Faleomavaega, Eni F. H.	0	0	0	0
Honorable Farenthold, Blake	28,304	0.0916	5,377.76	0.0174
Honorable Farr, Sam	275	0.0011	115	0.0005
Honorable Fattah, Chaka	0	0	0	0
Honorable Fincher, Stephen	0	0	0	0
Honorable Fitzpatrick, Michael	26,182	0.0905	4,273.03	0.0148
Honorable Fleischmann, Chuck	0	0	0	0
Honorable Fleming, John C.	0	0	0	0
Honorable Flores, Bill	0	0	0	0
Honorable Forbes, J. Randy	0	0	0	0
Honorable Fortenberry, Jeff	93,969	0.3487	28,639.49	0.1063
Honorable Foster, Bill	0	0	0	0
Honorable Foxx, Virginia	0	0	0	0
Honorable Frankel, Lois	0	0	0	0
Honorable Franks, Trent	0	0	0	0
Honorable Frelinghuysen, Rodney P.	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2013 – March 31, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fudge, Marcia L.	0	0	0	0
Honorable Gabbard, Tulsi	0	0	0	0
Honorable Gallego, Pete	0	0	0	0
Honorable Garamendi, John	136,000	0.4552	48,757.52	0.1632
Honorable Garcia, Joe	0	0	0	0
Honorable Gardner, Cory	0	0	0	0
Honorable Garrett, Scott	26,485	0.0906	4,885.32	0.0167
Honorable Gerlach, Jim	0	0	0	0
Honorable Gibbs, Bob	0	0	0	0
Honorable Gibson, Chris	0	0	0	0
Honorable Gingrey, Phil	0	0	0	0
Honorable Gohmert, Louie	0	0	0	0
Honorable Goodlatte, Bob	0	0	0	0
Honorable Gosar, Paul	72,309	0.2091	46,554.17	0.1346
Honorable Gowdy, Trey	0	0	0	0
Honorable Granger, Kay	0	0	0	0
Honorable Graves, Sam	0	0	0	0
Honorable Graves, Tom	0	0	0	0
Honorable Grayson, Alan	0	0	0	0
Honorable Green, Al	0	0	0	0
Honorable Green, Gene	20,322	0.0849	4,091.59	0.0171
Honorable Griffin, Tim	5,192	0.0147	1,713.36	0.0048
Honorable Griffith, Morgan	25,000	0.0754	10,563.43	0.0318
Honorable Grijalva, Raúl M.	0	0	0	0
Honorable Grimm, Michael	0	0	0	0
Honorable Grisham, Michelle Lujan	0	0	0	0
Honorable Guthrie, Steven	26,380	0.0833	12,733.60	0.0402
Honorable Gutierrez, Luis V.	67,473	0.346	19,046.08	0.0977
Honorable Hahn, Janice	0	0	0	0
Honorable Hall, Ralph M.	0	0	0	0
Honorable Hanabusa, Collen	0	0	0	0
Honorable Hanna, Richard	48,853	0.1518	25,575.94	0.0795
Honorable Harper, Gregg	0	0	0	0
Honorable Harris, Andy	936	0.0028	248.98	0.0008
Honorable Hartzler, Vicky	83,299	0.2512	16,030.00	0.0483
Honorable Hastings, Alcee L.	0	0	0	0
Honorable Hastings, Doc	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2013 – March 31, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Heck, Dennis	0	0	0	0
Honorable Heck, Joe	0	0	0	0
Honorable Hensarling, Jeb	0	0	0	0
Honorable Herrera Beutler, Jaime	45,000	0.1545	9,325.49	0.032
Honorable Higgins, Brian	0	0	0	0
Honorable Himes, Jim	0	0	0	0
Honorable Hinojosa, Rubén	0	0	0	0
Honorable Holding, George E. B.	0	0	0	0
Honorable Holt, Rush D.	0	0	0	0
Honorable Honda, Michael M.	0	0	0	0
Honorable Horsford, Steven	0	0	0	0
Honorable Hoyer, Steny H.	0	0	0	0
Honorable Hudson, Richard	0	0	0	0
Honorable Huelskamp, Tim	10,848	0.0332	6,496.80	0.0199
Honorable Huffman, Jared	0	0	0	0
Honorable Huizenga, Bill	0	0	0	0
Honorable Hultgren, Randy	0	0	0	0
Honorable Hunter, Duncan	0	0	0	0
Honorable Hurt, Robert	0	0	0	0
Honorable Israel, Steve	0	0	0	0
Honorable Issa, Darrell E.	0	0	0	0
Honorable Jackson, Jesse L., Jr.	0	0	0	0
Honorable Jackson-Lee, Sheila	0	0	0	0
Honorable Jeffries, Hakeem	0	0	0	0
Honorable Jenkins, Lynn	9,877	0.03	6,700.71	0.0203
Honorable Johnson, Bill	0	0	0	0
Honorable Johnson, Eddie Bernice	0	0	0	0
Honorable Johnson, Henry C. "Hank"	0	0	0	0
Honorable Johnson, Sam	0	0	0	0
Honorable Jones, Walter B.	0	0	0	0
Honorable Jordan, Jim	0	0	0	0
Honorable Joyce, David	0	0	0	0
Honorable Kaptur, Marcy	0	0	0	0
Honorable Keating, William	0	0	0	0
Honorable Kelly, Mike	0	0	0	0
Honorable Kennedy, Joseph P. III	0	0	0	0
Honorable Kildee, Daniel	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2013 – March 31, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kilmer, Derek	0	0	0	0
Honorable Kind, Ron	0	0	0	0
Honorable King, Peter T.	0	0	0	0
Honorable King, Steve	0	0	0	0
Honorable Kingston, Jack	0	0	0	0
Honorable Kinzinger, Adam	0	0	0	0
Honorable Kirkpatrick, Ann	0	0	0	0
Honorable Kline, John	0	0	0	0
Honorable Kuster, Ann McLane	0	0	0	0
Honorable Labrador, Raul	0	0	0	0
Honorable Lamalfa, Doug	0	0	0	0
Honorable Lamborn, Doug	0	0	0	0
Honorable Lance, Leonard	0	0	0	0
Honorable Langevin, James R.	0	0	0	0
Honorable Lankford, James	0	0	0	0
Honorable Larsen, Rick	0	0	0	0
Honorable Larson, John B.	0	0	0	0
Honorable Latham, Tom	0	0	0	0
Honorable Latta, Robert E.	0	0	0	0
Honorable Lee, Barbara	0	0	0	0
Honorable Levin, Sander M.	790	0.0024	501.6	0.0015
Honorable Lewis, John	0	0	0	0
Honorable Lipinski, Daniel	76,534	0.3038	13,163.79	0.0523
Honorable LoBiondo, Frank A.	0	0	0	0
Honorable Loeb sack, David	0	0	0	0
Honorable Lofgren, Zoe	0	0	0	0
Honorable Long, Billy	0	0	0	0
Honorable Lowenthal, Alan	0	0	0	0
Honorable Lowey, Nita M.	0	0	0	0
Honorable Lucas, Frank D.	0	0	0	0
Honorable Luetkemeyer, Blaine	0	0	0	0
Honorable Lujan, Ben Ray	0	0	0	0
Honorable Lummis, Cynthia	0	0	0	0
Honorable Lynch, Stephen F.	0	0	0	0
Honorable Maffei, Dan	0	0	0	0
Honorable Maloney, Carolyn B.	0	0	0	0
Honorable Maloney, Sean Patrick	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2013 – March 31, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Marchant, Kenny	12,307	0.0367	7,062.74	0.0211
Honorable Marino, Tom	0	0	0	0
Honorable Markey, Edward J.	0	0	0	0
Honorable Massie, Thomas	0	0	0	0
Honorable Matheson, Jim	0	0	0	0
Honorable Matsui, Doris O.	0	0	0	0
Honorable McCarthy, Carolyn	0	0	0	0
Honorable McCarthy, Kevin	0	0	0	0
Honorable McCaul, Michael T.	0	0	0	0
Honorable McClintock, Tom	0	0	0	0
Honorable McCollum, Betty	587	0.0021	228.07	0.0008
Honorable McDermott, Jim	0	0	0	0
Honorable McGovern, James P.	0	0	0	0
Honorable McHenry, Patrick T.	0	0	0	0
Honorable McIntyre, Mike	0	0	0	0
Honorable McKeon, Howard P. "Buck"	0	0	0	0
Honorable McKinley, David	66,000	0.2254	29,996.20	0.1024
Honorable McMorris Rodgers, Cathy	0	0	0	0
Honorable McNERNEY, Jerry	0	0	0	0
Honorable Meadows, Mark	0	0	0	0
Honorable Meehan, Pat	297,120	1.0202	103,312.06	0.3547
Honorable Meeks, Gregory W.	0	0	0	0
Honorable Meng, Grace	2,500	0.0111	7,355.03	0.0328
Honorable Messer, Luke	0	0	0	0
Honorable Mica, John L.	93,225	0.3048	30,628.02	0.1001
Honorable Michaud, Michael H.	0	0	0	0
Honorable Miller, Candice S.	0	0	0	0
Honorable Miller, Gary G.	0	0	0	0
Honorable Miller, George	0	0	0	0
Honorable Miller, Jeff	0	0	0	0
Honorable Moore, Gwen	0	0	0	0
Honorable Moran, James P.	0	0	0	0
Honorable Mullin, Markwayne	99,563	0.2892	37,527.33	0.109
Honorable Mulvaney, Mick	0	0	0	0
Honorable Murphy, Patrick	0	0	0	0
Honorable Murphy, Tim	0	0	0	0
Honorable Nadler, Jerrold	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2013 – March 31, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Napolitano, Grace F.	0	0	0	0
Honorable Neal, Richard E.	0	0	0	0
Honorable Negrete McLeod, Gloria	0	0	0	0
Honorable Neugebauer, Randy	22,440	0.0734	13,254.29	0.0434
Honorable Noem, Kristi	0	0	0	0
Honorable Nolan, Richard	0	0	0	0
Honorable Norton, Eleanor Holmes	16,545	0.0538	3,383.17	0.011
Honorable Nugent, Richard	0	0	0	0
Honorable Nunes, Devin	0	0	0	0
Honorable Nunnelee, Alan	0	0	0	0
Honorable O'Rourke, Robert	0	0	0	0
Honorable Olson, Pete	0	0	0	0
Honorable Owens, William L.	0	0	0	0
Honorable Palazzo, Steven	8,957	0.026	2,456.22	0.0071
Honorable Pallone, Frank Jr.	0	0	0	0
Honorable Pascrell, Bill Jr.	0	0	0	0
Honorable Pastor, Ed	0	0	0	0
Honorable Paulsen, Erik	0	0	0	0
Honorable Payne, Donald M., Jr.	0	0	0	0
Honorable Pearce, Steve	0	0	0	0
Honorable Pelosi, Nancy	0	0	0	0
Honorable Perlmutter, Ed	91,527	0.2943	21,689.85	0.0697
Honorable Perry, Scott	0	0	0	0
Honorable Peters, Gary	50,000	0.155	25,041.00	0.0776
Honorable Peters, Scott	0	0	0	0
Honorable Peterson, Collin C.	0	0	0	0
Honorable Petri, Thomas E.	0	0	0	0
Honorable Pierluisi, Pedro	0	0	0	0
Honorable Pingree, Chellie	0	0	0	0
Honorable Pittenger, Robert	1,673	0.0052	3,299.93	0.0102
Honorable Pitts, Joseph R.	0	0	0	0
Honorable Pocan, Mark	0	0	0	0
Honorable Poe, Ted	66,419	0.2199	17,792.56	0.0589
Honorable Polis, Jared	0	0	0	0
Honorable Pompeo, Mike	0	0	0	0
Honorable Posey, Bill	54,857	0.1517	28,023.14	0.0775
Honorable Price, David E.	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2013 – March 31, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Price, Tom	0	0	0	0
Honorable Quigley, Mike	89,066	0.2665	53,732.74	0.1607
Honorable Radel, Henry	0	0	0	0
Honorable Rahall, Nick J. II	0	0	0	0
Honorable Rangel, Charles B.	0	0	0	0
Honorable Reed, Tom	139,961	0.4332	38,721.11	0.1198
Honorable Reichert, David G.	0	0	0	0
Honorable Renacci, Jim	0	0	0	0
Honorable Ribble, Reid	0	0	0	0
Honorable Rice, Hugh	0	0	0	0
Honorable Richmond, Cedric	14,404	0.0401	36,494.38	0.1016
Honorable Rigell, Scott	15,000	0.0564	5,679.50	0.0213
Honorable Roby, Martha	0	0	0	0
Honorable Roe, David P.	0	0	0	0
Honorable Rogers, Harold	0	0	0	0
Honorable Rogers, Mike	3,824	0.0115	941.79	0.0028
Honorable Rogers, Mike	0	0	0	0
Honorable Rohrabacher, Dana	0	0	0	0
Honorable Rokita, Todd	0	0	0	0
Honorable Rooney, Thomas	193,302	0.5609	83,291.25	0.2417
Honorable Ros-Lehtinen, Ileana	0	0	0	0
Honorable Roskam, Peter J.	83,217	0.2884	20,535.30	0.0712
Honorable Ross, Dennis	65,527	0.2213	17,313.31	0.0585
Honorable Rothfus, Keith	0	0	0	0
Honorable Roybal-Allard, Lucille	1,021	0.0055	469.66	0.0025
Honorable Royce, Edward R.	150,767	0.6151	37,463.20	0.1528
Honorable Ruiz, Raul	0	0	0	0
Honorable Runyan, Jon	16,651	0.0526	4,712.31	0.0149
Honorable Ruppertsberger, C. A. Dutch	0	0	0	0
Honorable Rush, Bobby L.	0	0	0	0
Honorable Ryan, Paul	0	0	0	0
Honorable Ryan, Tim	0	0	0	0
Honorable Sablan, Gregorio	0	0	0	0
Honorable Salmon, Matt	46,915	0.1569	18,766.00	0.0627
Honorable Sarbanes, Peter J.	72,555	0.2331	28,885.53	0.0928
Honorable Scalise, Steve	11,000	0.0306	3,408.05	0.0095
Honorable Schakowsky, Janice D.	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2013 – March 31, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Schiff, Adam B.	0	0	0	0
Honorable Schneider, Brad	0	0	0	0
Honorable Schock, Aaron	1,136	0.0034	302.18	0.0009
Honorable Schrader, Kurt	0	0	0	0
Honorable Schwartz, Allyson Y.	0	0	0	0
Honorable Schweikert, David	0	0	0	0
Honorable Scott, Austin	22,639	0.0734	11,882.59	0.0385
Honorable Scott, David	0	0	0	0
Honorable Scott, Robert C.	0	0	0	0
Honorable Scott, Tim	0	0	0	0
Honorable Sensenbrenner, F. James, Jr.	152,205	0.4912	56,148.68	0.1812
Honorable Serrano, José E.	0	0	0	0
Honorable Sessions, Pete	60,095	0.1949	28,687.62	0.093
Honorable Sewell, Terri A.	22,825	0.0682	17,365.50	0.0519
Honorable Shea-Porter, Carol	0	0	0	0
Honorable Sherman, Brad	0	0	0	0
Honorable Shimkus, John	0	0	0	0
Honorable Shuster, Bill	63,000	0.1999	25,212.60	0.08
Honorable Simpson, Michael K.	0	0	0	0
Honorable Sinema, Kyrsten	0	0	0	0
Honorable Sires, Albio	0	0	0	0
Honorable Slaughter, Louise McIntosh	0	0	0	0
Honorable Smith, Adam	51,949	0.1738	17,823.67	0.0596
Honorable Smith, Adrian	136,397	0.4723	58,067.35	0.2011
Honorable Smith, Christopher H.	0	0	0	0
Honorable Smith, Lamar S.	83,972	0.2411	30,985.39	0.089
Honorable Southerland, Steve	11,800	0.0357	5,744.12	0.0174
Honorable Speier, Jackie	0	0	0	0
Honorable Stewart, Chris	0	0	0	0
Honorable Stivers, Steve	0	0	0	0
Honorable Stockman, Steve	0	0	0	0
Honorable Stutzman, Marlin	0	0	0	0
Honorable Swalwell, Eric	49,689	0.176	24,038.00	0.0851
Honorable Sánchez, Linda T.	3,100	0.0146	943.09	0.0044
Honorable Sánchez, Loretta	25,382	0.1303	12,877.00	0.0661
Honorable Takano, Mark	8,646	0.0454	3,977.16	0.0209
Honorable Terry, Lee	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2013 – March 31, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Thompson, Bennie G.	7,401	0.0218	3,021.48	0.0089
Honorable Thompson, Glenn "GT"	0	0	0	0
Honorable Thompson, Mike	0	0	0	0
Honorable Thornberry, Mac	0	0	0	0
Honorable Tiberi, Patrick J.	0	0	0	0
Honorable Tierney, John F.	0	0	0	0
Honorable Tipton, Scott	42,500	0.125	15,937.15	0.0469
Honorable Titus, Alice	0	0	0	0
Honorable Tonko, Paul	0	0	0	0
Honorable Tsongas, Niki	0	0	0	0
Honorable Turner, Michael R.	0	0	0	0
Honorable Upton, Fred	16,101	0.0497	8,464.06	0.0261
Honorable Valadao, David	0	0	0	0
Honorable Van Hollen, Chris	0	0	0	0
Honorable Vargas, Jaun	0	0	0	0
Honorable Veasey, Marc	0	0	0	0
Honorable Vela, Filemon	0	0	0	0
Honorable Velázquez, Nydia M.	0	0	0	0
Honorable Visclosky, Peter J.	401,850	1.2879	74,133.02	0.2376
Honorable Wagner, Ann	0	0	0	0
Honorable Walberg, Tim	37,470	0.1222	17,968.41	0.0586
Honorable Walden, Greg	12,087	0.0339	4,771.51	0.0134
Honorable Walorski, Jackie	0	0	0	0
Honorable Walz, Timothy J.	0	0	0	0
Honorable Wasserman Schultz, Debbie	0	0	0	0
Honorable Waters, Maxine	0	0	0	0
Honorable Watt, Melvin L.	0	0	0	0
Honorable Waxman, Henry A.	0	0	0	0
Honorable Weber, Randy	49,875	0.1544	24,248.59	0.0751
Honorable Webster, Daniel	0	0	0	0
Honorable Welch, Peter	0	0	0	0
Honorable Wenstrup, Brad	55,140	0.1682	13,836.75	0.0422
Honorable Westmoreland, Lynn A.	0	0	0	0
Honorable Whitfield, Ed	0	0	0	0
Honorable Williams, John	0	0	0	0
Honorable Wilson, Frederica	0	0	0	0
Honorable Wilson, Joe	114,946	0.3829	20,852.90	0.0695

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2013 – March 31, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wittman, Robert	0	0	0	0
Honorable Wolf, Frank R.	5,386	0.0187	1,557.55	0.0054
Honorable Womack, Steve	0	0	0	0
Honorable Woodall, Robert	58,117	0.2164	8,608.00	0.0321
Honorable Yarmuth, John A.	0	0	0	0
Honorable Yoder, Kevin	0	0	0	0
Honorable Yoho, Ted	0	0	0	0
Honorable Young, C. W. Bill	1,808	0.0046	831.68	0.0021
Honorable Young, Don	0	0	0	0
Honorable Young, Todd	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2012 – January 2, 2013 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed via USPS by each Member during the period October 1, 2012 – January 2, 2013. The summary includes the total number and costs of the mass mailings as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Blackburn, Marsha	0	0	0	0
Honorable Broun, Paul C.	52,000	0.1542	34,334.79	0.1018
Honorable Norton, Eleanor Holmes	628	0.0021	1,067.60	0.0035

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2013 – March 31, 2013**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communication mailings distributed by each Member during the period January 3, 2013 – March 31, 2013. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Aderholt, Robert B.	10,249	0.0316	0	0
Honorable Alexander, Rodney	0	0	0	0
Honorable Amash, Justin	114,302	0.3842	3,335.00	0.0112
Honorable Amodei, Mark E.	1,500	0.0049	3,000.00	0.0099
Honorable Andrews, Robert E.	1,129,209	3.71	0	0
Honorable Bachmann, Michele	99,718	0.3764	3,400.00	0.0128
Honorable Bachus, Spencer	2,172	0.0069	834.47	0.0026
Honorable Barber, Ron	139,859	0.4	3,959.32	0.0113
Honorable Barletta, Lou	231,206	0.7394	6,066.00	0.0194
Honorable Barr, Garland "Andy"	303,614	0.915	16,613.00	0.0501
Honorable Barrow, John	8,828,872	29.4394	14,547.00	0.0485
Honorable Barton, Joe	94,021	0.3204	0	0
Honorable Bass, Karen	0	0	0	0
Honorable Beatty, Joyce	0	0	0	0
Honorable Becerra, Xavier	63,000	0.2427	6,143.90	0.0237
Honorable Benishek, Dan	69,200	0.1888	3,308.03	0.009
Honorable Bentivolio, Kerry	19,851	0.064	100	0.0003
Honorable Bera, Ami	184,037	0.7033	0	0
Honorable Bilirakis, Gus M.	900,216	2.6443	0	0
Honorable Bishop, Rob	0	0	0	0
Honorable Bishop, Sanford D., Jr.	0	0	0	0
Honorable Bishop, Timothy H.	46,640	0.1535	3,607.46	0.0119
Honorable Black, Diane	1,601,375	5.1142	5,671.20	0.0181

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2013 – March 31, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Blackburn, Marsha	0	0	0	0
Honorable Blumenauer, Earl	250,876	0.7271	0	0
Honorable Boehner, John A.	0	0	0	0
Honorable Bonamici, Suzanne	4,407	0.0123	0	0
Honorable Bonner, Jo	0	0	0	0
Honorable Bordallo, Madeleine Z.	0	0	0	0
Honorable Boustany, Charles W., Jr.	0	0	0	0
Honorable Brady, Kevin	357,101	1.2092	3,097.50	0.0105
Honorable Brady, Robert A.	0	0	0	0
Honorable Braley, Bruce L.	366,856	1.0698	0	0
Honorable Bridenstine, James	617	0.0018	101.98	0.0003
Honorable Brooks, Mo	969,243	3.0159	0	0
Honorable Brooks, Susan	27,735	0.0852	50	0.0002
Honorable Broun, Paul C.	105,692	0.3607	7,346.00	0.0251
Honorable Brown, Corrine	0	0	0	0
Honorable Brownley, Julia	0	0	0	0
Honorable Buchanan, Vern	1,482,049	3.7618	17,307.16	0.0439
Honorable Bucshon, Larry	22,910	0.0714	0	0
Honorable Burgess, Michael C.	4,865	0.0174	267.58	0.001
Honorable Bustos, Cheri	19,316	0.0626	2,500.00	0.0081
Honorable Butterfield, G. K.	0	0	0	0
Honorable Calvert, Ken	0	0	0	0
Honorable Camp, Dave	16,948	0.0537	0	0
Honorable Campbell, John	0	0	0	0
Honorable Cantor, Eric	531,150	1.686	0	0
Honorable Capito, Shelley Moore	0	0	0	0
Honorable Capps, Lois	223,893	0.7795	2,250.00	0.0078
Honorable Capuano, Michael E.	0	0	0	0
Honorable Cardenas, Tony	0	0	0	0
Honorable Carney, John	64,444	0.1622	2,100.00	0.0053
Honorable Carson, Andre	84,913	0.2526	0	0
Honorable Carter, John R.	0	0	0	0
Honorable Cartwright, Matthew	259,000	0.8193	2,920.98	0.0092
Honorable Cassidy, Bill	13,713	0.0395	2,400.00	0.0069
Honorable Castor, Kathy	5,652	0.0165	282.6	0.0008
Honorable Castro, Joaquin	0	0	0	0
Honorable Chabot, Steve	174,957	0.5337	17,400.00	0.0531

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2013 – March 31, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Chaffetz, Jason	56,415	0.245	5,363.51	0.0233
Honorable Christensen, Donna M.	0	0	0	0
Honorable Chu, Judy	0	0	0	0
Honorable Cicilline, David	185,954	0.799	6,000.00	0.0258
Honorable Clarke, Yvette D.	0	0	0	0
Honorable Clay, Wm. Lacy	0	0	0	0
Honorable Cleaver, Emanuel	0	0	0	0
Honorable Clyburn, James E.	0	0	0	0
Honorable Coble, Howard	0	0	0	0
Honorable Coffman, Mike	0	0	0	0
Honorable Cohen, Steve	39,249	0.1216	3,231.00	0.01
Honorable Cole, Tom	0	0	0	0
Honorable Collins, Christopher	0	0	0	0
Honorable Collins, Doug	1,975,164	6.4661	9,000.00	0.0295
Honorable Conaway, K. Michael	152,208	0.4723	0	0
Honorable Connolly, Gerald	19,978	0.0712	2,400.00	0.0086
Honorable Conyers, John Jr.	0	0	0	0
Honorable Cook, Paul	0	0	0	0
Honorable Cooper, Jim	44,397	0.1326	688	0.0021
Honorable Costa, Jim	52,841	0.2152	0	0
Honorable Cotton, Tom	56,635	0.1589	0	0
Honorable Courtney, Joe	1,585,199	5.0776	0	0
Honorable Cramer, Kevin	8,644	0.0274	0	0
Honorable Crawford, Rick	0	0	0	0
Honorable Crenshaw, Ander	0	0	0	0
Honorable Crowley, Joseph	0	0	0	0
Honorable Cuellar, Henry	722,596	2.8849	364.5	0.0015
Honorable Culberson, John Abney	495,145	1.528	0	0
Honorable Cummings, Elijah E.	0	0	0	0
Honorable Daines, Steve	47,093	0.0973	4,150.00	0.0086
Honorable Davis, Danny K.	0	0	0	0
Honorable Davis, Rodney	160,694	0.5252	9,155.00	0.0299
Honorable Davis, Susan A.	0	0	0	0
Honorable DeFazio, Peter A.	0	0	0	0
Honorable DeGette, Diana	46,917	0.131	1,975.00	0.0055
Honorable DeLauro, Rosa L.	197,023	0.6435	3,000.00	0.0098
Honorable DelBene, Suzan K.	49,998	0.1702	3,918.74	0.0133

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2013 – March 31, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Delaney, John	0	0	0	0
Honorable Denham, Jeff	802,785	3.4036	10,000.00	0.0424
Honorable Dent, Charles W.	65,531	0.2181	4,708.00	0.0157
Honorable DesJarlais, Scott	413,467	1.2915	7,430.94	0.0232
Honorable Desantis, Ron	0	0	0	0
Honorable Deutch, Theodore	185,892	0.5662	0	0
Honorable Diaz-Balart, Mario	0	0	0	0
Honorable Dingell, John D.	61,062	0.197	0	0
Honorable Doggett, Lloyd	230,046	0.8604	511.57	0.0019
Honorable Doyle, Michael F.	156,600	0.4254	0	0
Honorable Duckworth, Tammy	8,595	0.0332	498.49	0.0019
Honorable Duffy, Sean	153,250	0.4384	6,375.09	0.0182
Honorable Duncan, Jeff	106,507	0.3575	0	0
Honorable Duncan, John J. Jr.	0	0	0	0
Honorable Edwards, Donna F.	47,490	0.1606	9,447.95	0.032
Honorable Ellison, Keith	1,058,307	3.5205	1,320.32	0.0044
Honorable Ellmers, Renee	133,348	0.4262	5,820.00	0.0186
Honorable Emerson, Jo Ann	0	0	0	0
Honorable Engel, Eliot L.	789,441	2.9491	0	0
Honorable Enyart, Bill	0	0	0	0
Honorable Eshoo, Anna G.	39,964	0.1185	0	0
Honorable Esty, Elizabeth	59,758	0.194	0	0
Honorable Faleomavaega, Eni F. H.	0	0	0	0
Honorable Farenthold, Blake	30,000	0.0971	2,845.00	0.0092
Honorable Farr, Sam	159,727	0.6498	0	0
Honorable Fattah, Chaka	0	0	0	0
Honorable Fincher, Stephen	0	0	0	0
Honorable Fitzpatrick, Michael	641,099	2.2168	8,909.67	0.0308
Honorable Fleischmann, Chuck	0	0	0	0
Honorable Fleming, John C.	3,361	0.0108	171.25	0.0005
Honorable Flores, Bill	0	0	0	0
Honorable Forbes, J. Randy	2,328,345	7.8308	0	0
Honorable Fortenberry, Jeff	86,137	0.3196	4,200.00	0.0156
Honorable Foster, Bill	0	0	0	0
Honorable Foxx, Virginia	0	0	0	0
Honorable Frankel, Lois	0	0	0	0
Honorable Franks, Trent	0	0	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2013 – March 31, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Frelinghuysen, Rodney P.	0	0	0	0
Honorable Fudge, Marcia L.	40,000	0.1384	2,925.00	0.0101
Honorable Gabbard, Tulsi	0	0	0	0
Honorable Gallego, Pete	0	0	0	0
Honorable Garamendi, John	153,600	0.5141	16,183.24	0.0542
Honorable Garcia, Joe	0	0	0	0
Honorable Gardner, Cory	0	0	0	0
Honorable Garrett, Scott	102,560	0.3509	0	0
Honorable Gerlach, Jim	64,470	0.2187	0	0
Honorable Gibbs, Bob	100,000	0.3154	9,017.10	0.0284
Honorable Gibson, Chris	102,085	0.2966	8,200.00	0.0238
Honorable Gingrey, Phil	0	0	0	0
Honorable Gohmert, Louie	0	0	0	0
Honorable Goodlatte, Bob	84,751	0.254	5,092.50	0.0153
Honorable Gosar, Paul	0	0	0	0
Honorable Gowdy, Trey	0	0	0	0
Honorable Granger, Kay	0	0	0	0
Honorable Graves, Sam	0	0	0	0
Honorable Graves, Tom	238,035	0.8683	3,100.00	0.0113
Honorable Grayson, Alan	0	0	0	0
Honorable Green, Al	0	0	0	0
Honorable Green, Gene	1,319	0.0055	0	0
Honorable Griffin, Tim	185,453	0.5237	0	0
Honorable Griffith, Morgan	99,301	0.2993	5,631.68	0.017
Honorable Grijalva, Raúl M.	0	0	0	0
Honorable Grimm, Michael	0	0	0	0
Honorable Grisham, Michelle Lujan	0	0	0	0
Honorable Guthrie, Steven	0	0	0	0
Honorable Gutierrez, Luis V.	0	0	0	0
Honorable Hahn, Janice	0	0	0	0
Honorable Hall, Ralph M.	0	0	0	0
Honorable Hanabusa, Collen	0	0	0	0
Honorable Hanna, Richard	0	0	0	0
Honorable Harper, Gregg	1,699,054	4.8689	6,000.00	0.0172
Honorable Harris, Andy	121,943	0.3693	7,270.91	0.022
Honorable Hartzler, Vicky	108,841	0.3282	6,962.19	0.021
Honorable Hastings, Alcee L.	0	0	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2013 – March 31, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hastings, Doc	9,647	0.0364	3,400.00	0.0128
Honorable Heck, Dennis	0	0	0	0
Honorable Heck, Joe	80,771	0.2546	8,800.00	0.0277
Honorable Hensarling, Jeb	372,338	1.2355	0	0
Honorable Herrera Beutler, Jaime	43,839	0.1505	3,697.20	0.0127
Honorable Higgins, Brian	0	0	0	0
Honorable Himes, Jim	1,272,573	4.4203	2,109.81	0.0073
Honorable Hinojosa, Rubén	59,200	0.2429	0	0
Honorable Holding, George E. B.	17,761	0.0578	0	0
Honorable Holt, Rush D.	0	0	0	0
Honorable Honda, Michael M.	78,390	0.3592	0	0
Honorable Horsford, Steven	8,364	0.0296	418.2	0.0015
Honorable Hoyer, Steny H.	30,000	0.1046	3,326.10	0.0116
Honorable Hudson, Richard	251,576	0.8011	7,180.65	0.0229
Honorable Huelskamp, Tim	631,361	1.932	11,012.74	0.0337
Honorable Huffman, Jared	17,527	0.0568	0	0
Honorable Huizenga, Bill	0	0	0	0
Honorable Hultgren, Randy	0	0	0	0
Honorable Hunter, Duncan	75,636	0.3126	1,000.00	0.0041
Honorable Hurt, Robert	747,537	2.2205	15,000.00	0.0446
Honorable Israel, Steve	0	0	0	0
Honorable Issa, Darrell E.	115,475	0.4255	8,450.00	0.0311
Honorable Jackson, Jesse L., Jr.	0	0	0	0
Honorable Jackson-Lee, Sheila	0	0	0	0
Honorable Jeffries, Hakeem	95,562	0.4305	6,389.05	0.0288
Honorable Jenkins, Lynn	296,223	0.8989	15,765.80	0.0478
Honorable Johnson, Bill	90,079	0.2732	5,827.50	0.0177
Honorable Johnson, Eddie Bernice	0	0	0	0
Honorable Johnson, Henry C. "Hank"	19,500	0.064	300	0.001
Honorable Johnson, Sam	0	0	0	0
Honorable Jones, Walter B.	0	0	0	0
Honorable Jordan, Jim	97,569	0.3081	10,600.00	0.0335
Honorable Joyce, David	1,800	0.0056	4,957.00	0.0155
Honorable Kaptur, Marcy	272,946	0.777	0	0
Honorable Keating, William	0	0	0	0
Honorable Kelly, Mike	282,916	0.9201	9,365.23	0.0305
Honorable Kennedy, Joseph P. III	0	0	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2013 – March 31, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kildee, Daniel	0	0	0	0
Honorable Kilmer, Derek	49,995	0.159	1,250.00	0.004
Honorable Kind, Ron	294,197	0.9331	0	0
Honorable King, Peter T.	0	0	0	0
Honorable King, Steve	0	0	0	0
Honorable Kingston, Jack	0	0	0	0
Honorable Kinzinger, Adam	52,560	0.1621	28,500.00	0.0879
Honorable Kirkpatrick, Ann	43,668	0.1561	1,000.00	0.0036
Honorable Kline, John	523,160	1.9435	5,700.00	0.0212
Honorable Kuster, Ann McLane	500	0.0017	0	0
Honorable Labrador, Raul	79,644	0.2294	0	0
Honorable Lamalfa, Doug	0	0	0	0
Honorable Lamborn, Doug	201,220	0.6601	0	0
Honorable Lance, Leonard	31,574	0.1068	3,815.74	0.0129
Honorable Langevin, James R.	97,527	0.4232	0	0
Honorable Lankford, James	29,333	0.0821	2,543.53	0.0071
Honorable Larsen, Rick	199,526	0.6632	0	0
Honorable Larson, John B.	242,037	0.7708	2,550.00	0.0081
Honorable Latham, Tom	0	0	0	0
Honorable Latta, Robert E.	41,361	0.1306	0	0
Honorable Lee, Barbara	0	0	0	0
Honorable Levin, Sander M.	187,088	0.5682	0	0
Honorable Lewis, John	0	0	0	0
Honorable Lipinski, Daniel	360,451	1.4309	909	0.0036
Honorable LoBiondo, Frank A.	0	0	0	0
Honorable Loeb sack, David	539,157	1.5388	850	0.0024
Honorable Lofgren, Zoe	0	0	0	0
Honorable Long, Billy	2,156,756	6.3737	10,500.00	0.031
Honorable Lowenthal, Alan	0	0	0	0
Honorable Lowey, Nita M.	116,750	0.4467	0	0
Honorable Lucas, Frank D.	0	0	0	0
Honorable Luetkemeyer, Blaine	0	0	0	0
Honorable Lujan, Ben Ray	0	0	0	0
Honorable Lummis, Cynthia	340,504	1.2843	0	0
Honorable Lynch, Stephen F.	0	0	0	0
Honorable Maffei, Dan	20,000	0.0627	3,230.00	0.0101
Honorable Maloney, Carolyn B.	0	0	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2013 – March 31, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Maloney, Sean Patrick	300,772	1.0547	0	0
Honorable Marchant, Kenny	406,585	1.2118	249.7	0.0007
Honorable Marino, Tom	0	0	0	0
Honorable Markey, Edward J.	0	0	0	0
Honorable Massie, Thomas	0	0	0	0
Honorable Matheson, Jim	10,466,973	44.1177	4,870.00	0.0205
Honorable Matsui, Doris O.	0	0	0	0
Honorable McCarthy, Carolyn	14,037	0.0585	0	0
Honorable McCarthy, Kevin	158,640	0.5846	6,700.00	0.0247
Honorable McCaul, Michael T.	0	0	0	0
Honorable McClintock, Tom	160,000	0.4802	12,000.00	0.036
Honorable McCollum, Betty	0	0	0	0
Honorable McDermott, Jim	0	0	0	0
Honorable McGovern, James P.	0	0	0	0
Honorable McHenry, Patrick T.	29,945	0.0882	0	0
Honorable McIntyre, Mike	0	0	0	0
Honorable McKeon, Howard P. "Buck"	609,080	2.755	0	0
Honorable McKinley, David	38,059	0.13	3,600.00	0.0123
Honorable McMorris Rodgers, Cathy	0	0	0	0
Honorable McNerney, Jerry	167,535	0.611	254.6	0.0009
Honorable Meadows, Mark	0	0	0	0
Honorable Meehan, Pat	429,335	1.4741	3,100.00	0.0106
Honorable Meeks, Gregory W.	0	0	0	0
Honorable Meng, Grace	0	0	0	0
Honorable Messer, Luke	0	0	0	0
Honorable Mica, John L.	29,497	0.0964	2,900.00	0.0095
Honorable Michaud, Michael H.	0	0	0	0
Honorable Miller, Candice S.	307,112	1.0211	9,187.50	0.0305
Honorable Miller, Gary G.	0	0	0	0
Honorable Miller, George	96,286	0.3441	0	0
Honorable Miller, Jeff	0	0	0	0
Honorable Moore, Gwen	0	0	0	0
Honorable Moran, James P.	873,284	2.5489	5,563.22	0.0162
Honorable Mullin, Markwayne	69,973	0.2033	6,400.00	0.0186
Honorable Mulvaney, Mick	82,748	0.2789	4,912.12	0.0166
Honorable Murphy, Patrick	0	0	0	0
Honorable Murphy, Tim	227,173	0.6994	910.99	0.0028

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2013 – March 31, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Nadler, Jerrold	150,221	0.4567	0	0
Honorable Napolitano, Grace F.	0	0	0	0
Honorable Neal, Richard E.	409,302	1.2511	5,030.74	0.0154
Honorable Negrete McLeod, Gloria	0	0	0	0
Honorable Neugebauer, Randy	235,848	0.7718	1,864.83	0.0061
Honorable Noem, Kristi	99,854	0.2846	3,200.00	0.0091
Honorable Nolan, Richard	0	0	0	0
Honorable Norton, Eleanor Holmes	0	0	0	0
Honorable Nugent, Richard	16,972,966	47.7976	9,931.25	0.028
Honorable Nunes, Devin	0	0	0	0
Honorable Nunnelee, Alan	2,110,141	5.7814	930.96	0.0026
Honorable O'Rourke, Robert	3,842	0.0147	0	0
Honorable Olson, Pete	300,666	1.1202	7,100.60	0.0265
Honorable Owens, William L.	90,611	0.2655	4,698.32	0.0138
Honorable Palazzo, Steven	75,000	0.218	0	0
Honorable Pallone, Frank Jr.	2,065	0.0074	1,671.80	0.006
Honorable Pascrell, Bill Jr.	92,174	0.363	0	0
Honorable Pastor, Ed	0	0	0	0
Honorable Paulsen, Erik	97,128	0.3388	7,100.00	0.0248
Honorable Payne, Donald M., Jr.	0	0	0	0
Honorable Pearce, Steve	129,186	0.4208	2,600.00	0.0085
Honorable Pelosi, Nancy	109,269	0.321	0	0
Honorable Perlmutter, Ed	100,000	0.3215	7,800.00	0.0251
Honorable Perry, Scott	106,030	0.3547	6,979.89	0.0233
Honorable Peters, Gary	9,236	0.0286	343.05	0.0011
Honorable Peters, Scott	21,314	0.0644	0	0
Honorable Peterson, Collin C.	0	0	0	0
Honorable Petri, Thomas E.	183,917	0.5729	3,644.95	0.0114
Honorable Pierluisi, Pedro	0	0	0	0
Honorable Pingree, Chellie	0	0	0	0
Honorable Pittenger, Robert	23,341	0.0721	2,599.21	0.008
Honorable Pitts, Joseph R.	148,261	0.5242	0	0
Honorable Pocan, Mark	0	0	0	0
Honorable Poe, Ted	28,994	0.096	2,900.00	0.0096
Honorable Polis, Jared	0	0	0	0
Honorable Pompeo, Mike	48,278	0.1505	3,335.00	0.0104
Honorable Posey, Bill	295,335	0.8168	425	0.0012

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2013 – March 31, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Price, David E.	112,676	0.326	0	0
Honorable Price, Tom	0	0	0	0
Honorable Quigley, Mike	1,614,899	4.8312	6,270.76	0.0188
Honorable Radel, Henry	1,148,705	2.7203	1,540.00	0.0036
Honorable Rahall, Nick J. II	0	0	0	0
Honorable Rangel, Charles B.	67,006	0.2272	5,000.00	0.017
Honorable Reed, Tom	35,990	0.1114	4,800.00	0.0149
Honorable Reichert, David G.	0	0	0	0
Honorable Renacci, Jim	0	0	0	0
Honorable Ribble, Reid	0	0	0	0
Honorable Rice, Hugh	585,415	1.7727	0	0
Honorable Richmond, Cedric	326,304	0.9081	0	0
Honorable Rigell, Scott	315,272	1.1851	10,952.17	0.0412
Honorable Roby, Martha	42,756	0.1326	0	0
Honorable Roe, David P.	740,749	2.1971	5,200.00	0.0154
Honorable Rogers, Harold	30,812	0.0961	0	0
Honorable Rogers, Mike	335,707	1.0116	2,912.00	0.0088
Honorable Rogers, Mike	50,925	0.1704	3,752.43	0.0126
Honorable Rohrabacher, Dana	0	0	0	0
Honorable Rokita, Todd	0	0	0	0
Honorable Rooney, Thomas	397,377	1.153	0	0
Honorable Ros-Lehtinen, Ileana	0	0	0	0
Honorable Roskam, Peter J.	484,792	1.6801	26,400.00	0.0915
Honorable Ross, Dennis	39,286	0.1327	3,000.00	0.0101
Honorable Rothfus, Keith	439,025	1.3487	3,100.00	0.0095
Honorable Roybal-Allard, Lucille	216,514	1.1564	0	0
Honorable Royce, Edward R.	1,210,457	4.9381	17,035.27	0.0695
Honorable Ruiz, Raul	0	0	0	0
Honorable Runyan, Jon	23,186	0.0732	877	0.0028
Honorable Ruppertsberger, C. A. Dutch	0	0	0	0
Honorable Rush, Bobby L.	40,890	0.1411	0	0
Honorable Ryan, Paul	0	0	0	0
Honorable Ryan, Tim	0	0	0	0
Honorable Sablan, Gregorio	0	0	0	0
Honorable Salmon, Matt	756,355	2.529	4,899.64	0.0164
Honorable Sarbanes, Peter J.	376,715	1.2105	10,434.00	0.0335
Honorable Scalise, Steve	89,195	0.2483	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2013 – March 31, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Schakowsky, Janice D.	0	0	0	0
Honorable Schiff, Adam B.	845,994	2.3457	0	0
Honorable Schneider, Brad	0	0	0	0
Honorable Schock, Aaron	173,663	0.5131	0	0
Honorable Schrader, Kurt	187,909	0.5645	0	0
Honorable Schwartz, Allyson Y.	1,887,209	6.6956	0	0
Honorable Schweikert, David	0	0	0	0
Honorable Scott, Austin	6,411,528	20.8005	9,990.00	0.0324
Honorable Scott, David	0	0	0	0
Honorable Scott, Robert C.	10,393	0.0295	675.55	0.0019
Honorable Scott, Tim	0	0	0	0
Honorable Sensenbrenner, F. James, Jr.	16,878	0.0545	116.77	0.0004
Honorable Serrano, José E.	105,997	0.4375	0	0
Honorable Sessions, Pete	8,477	0.0275	475.33	0.0015
Honorable Sewell, Terri A.	0	0	0	0
Honorable Shea-Porter, Carol	0	0	0	0
Honorable Sherman, Brad	0	0	0	0
Honorable Shimkus, John	0	0	0	0
Honorable Shuster, Bill	286,000	0.9074	0	0
Honorable Simpson, Michael K.	0	0	0	0
Honorable Sinema, Kyrsten	29,522	0.0868	4,145.07	0.0122
Honorable Sires, Albio	0	0	0	0
Honorable Slaughter, Louise McIntosh	0	0	0	0
Honorable Smith, Adam	0	0	0	0
Honorable Smith, Adrian	43,409	0.1503	5,600.00	0.0194
Honorable Smith, Christopher H.	0	0	0	0
Honorable Smith, Lamar S.	95,650	0.2746	6,474.00	0.0186
Honorable Southerland, Steve	35,003	0.1058	2,100.18	0.0063
Honorable Speier, Jackie	319,500	1.1829	7,850.00	0.0291
Honorable Stewart, Chris	58,238	0.2115	1,948.84	0.0071
Honorable Stivers, Steve	246,672	0.7894	0	0
Honorable Stockman, Steve	3,200	0.0104	2,500.00	0.0081
Honorable Stutzman, Marlin	0	0	0	0
Honorable Swalwell, Eric	5,000	0.0177	0	0
Honorable Sánchez, Linda T.	18,531	0.087	0	0
Honorable Sánchez, Loretta	108,254	0.5558	1,080.00	0.0055
Honorable Takano, Mark	68,099	0.3573	2,780.00	0.0146

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2013 – March 31, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Terry, Lee	0	0	200	0.0008
Honorable Thompson, Bennie G.	0	0	0	0
Honorable Thompson, Glenn "GT"	0	0	0	0
Honorable Thompson, Mike	15,938	0.0506	0	0
Honorable Thornberry, Mac	0	0	0	0
Honorable Tiberi, Patrick J.	0	0	0	0
Honorable Tierney, John F.	46,435	0.1511	700	0.0023
Honorable Tipton, Scott	0	0	0	0
Honorable Titus, Alice	13,227	0.0527	529.08	0.0021
Honorable Tonko, Paul	84,972	0.2606	2,266.35	0.007
Honorable Tsongas, Niki	18,492	0.0623	1,120.35	0.0038
Honorable Turner, Michael R.	0	0	0	0
Honorable Upton, Fred	139,999	0.4323	10,000.00	0.0309
Honorable Valadao, David	0	0	0	0
Honorable Van Hollen, Chris	0	0	0	0
Honorable Vargas, Jaun	0	0	0	0
Honorable Veasey, Marc	61,840	0.2604	3,710.40	0.0156
Honorable Vela, Filemon	0	0	0	0
Honorable Velázquez, Nydia M.	0	0	0	0
Honorable Visclosky, Peter J.	0	0	0	0
Honorable Wagner, Ann	0	0	0	0
Honorable Walberg, Tim	81,426	0.2656	5,606.64	0.0183
Honorable Walden, Greg	8,304	0.0233	0	0
Honorable Walorski, Jackie	30,889	0.1004	2,059.99	0.0067
Honorable Walz, Timothy J.	0	0	0	0
Honorable Wasserman Schultz, Debbie	573,594	1.5566	500	0.0014
Honorable Waters, Maxine	0	0	0	0
Honorable Watt, Melvin L.	0	0	0	0
Honorable Waxman, Henry A.	729	0.0021	0	0
Honorable Weber, Randy	0	0	0	0
Honorable Webster, Daniel	0	0	0	0
Honorable Welch, Peter	6,114,221	19.7241	7,054.62	0.0228
Honorable Wenstrup, Brad	8,922	0.0272	3,356.89	0.0102
Honorable Westmoreland, Lynn A.	193,561	0.6342	7,677.80	0.0252
Honorable Whitfield, Ed	9,061	0.0275	0	0
Honorable Williams, John	0	0	0	0
Honorable Wilson, Frederica	0	0	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2013 – March 31, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wilson, Joe	211,068	0.7031	4,980.43	0.0166
Honorable Wittman, Robert	116,329	0.378	0	0
Honorable Wolf, Frank R.	8,156	0.0284	4,875.00	0.017
Honorable Womack, Steve	0	0	0	0
Honorable Woodall, Robert	660,261	2.4589	3,118.50	0.0116
Honorable Yarmuth, John A.	68,347	0.2172	0	0
Honorable Yoder, Kevin	143,986	0.4776	1,600.00	0.0053
Honorable Yoho, Ted	0	0	0	0
Honorable Young, C. W. Bill	4,508	0.0115	0	0
Honorable Young, Don	0	0	0	0
Honorable Young, Todd	110,549	0.3475	400	0.0013

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2012 – January 2, 2013 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communication mailings distributed by each Member during the period October 1, 2012 – January 2, 2013. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Blackburn, Marsha	55,790	0.1683	2,500.00	0.0075

MEMBERS' REPRESENTATIONAL ALLOWANCE

Because the House is operating under a continuing resolution at FY 2012 levels, the total amount of funds available for MRAs remains unchanged.* However, to account for redistricting and other factors, individual MRAs have been recalculated using the sum of the following components adjusted proportionally to ensure the total is consistent with 2012 funding levels:

1. Staffing – Base amount of \$944,671 – This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses – This amount is the total of the following two subcomponents:
 - A base amount of \$256,574 to cover office expenditures
 - The dollar equivalent of 64 (32 rounds trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. District Office Rent – The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
 - 3 times the sum of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

**This amount was reduced on March 4, 2013, by 8.2% to comply with sequestration orders issued pursuant to the Budget Control Act of 2011.*

2013 Members' Representational Allowance

Name	State	District	2012 MRA
Aderholt, Robert B.	AL	4	\$1,238,190
Alexander, Rodney	LA	5	\$1,251,916
Amash, Justin	MI	3	\$1,225,723
Amodei, Mark E.	NV	2	\$1,264,009
Andrews, Robert E.	NJ	1	\$1,209,636
Bachmann, Michele	MN	6	\$1,228,377
Bachus, Spencer	AL	6	\$1,233,787
Barber, Ron	AZ	2	\$1,292,424
Barletta, Lou	PA	11	\$1,220,620
Barr, Garland "Andy"	KY	6	\$1,229,471
Barrow, John	GA	12	\$1,234,325
Barton, Joe	TX	6	\$1,233,803
Bass, Karen	CA	37	\$1,290,330
Beatty, Joyce	OH	3	\$1,244,737
Becerra, Xavier	CA	34	\$1,263,113
Benishek, Dan	MI	1	\$1,270,342
Bentivolio, Kerry L.	MI	11	\$1,230,802
Bera, Ami	CA	7	\$1,244,533
Bilirakis, Gus M.	FL	12	\$1,259,261
Bishop, Rob	UT	1	\$1,218,683
Bishop, Sanford D.	GA	2	\$1,219,666
Bishop, Timothy H.	NY	1	\$1,235,067
Black, Diane	TN	6	\$1,228,109
Blackburn, Marsha	TN	7	\$1,242,900
Blumenauer, Earl	OR	3	\$1,297,881
Boehner, John A.	OH	8	\$1,217,884
Bonamici, Suzanne	OR	1	\$1,289,937
Bonner, Jo	AL	1	\$1,250,277
Bordallo, Madeleine Z.	GU	0	\$1,262,893

2013 Members' Representational Allowance (Continued)

Boustany, Charles W.	LA	3	\$1,261,666
Brady, Kevin	TX	8	\$1,229,153
Brady, Robert A.	PA	1	\$1,219,269
Brale, Bruce L.	IA	1	\$1,252,475
Bridenstine, Jim	OK	1	\$1,244,633
Brooks, Mo	AL	5	\$1,232,054
Brooks, Susan W.	IN	5	\$1,229,355
Broun, Paul C.	GA	10	\$1,214,288
Brown, Corrine	FL	5	\$1,224,271
Brownley, Julia	CA	26	\$1,248,790
Buchanan, Vern	FL	16	\$1,304,292
Bucshon, Larry	IN	8	\$1,238,365
Burgess, Michael C.	TX	26	\$1,237,304
Bustos, Cheri	IL	17	\$1,235,333
Butterfield, G.K.	NC	1	\$1,231,450
Calvert, Ken	CA	42	\$1,243,908
Camp, Dave	MI	4	\$1,252,887
Campbell, John	CA	45	\$1,276,479
Cantor, Eric	VA	7	\$1,201,367
Capito, Shelley Moore	WV	2	\$1,206,449
Capps, Lois	CA	24	\$1,282,531
Capuano, Michael E.	MA	7	\$1,244,130
Cárdenas, Tony	CA	29	\$1,207,517
Carney, John C.	DE	0	\$1,264,272
Carson, André	IN	7	\$1,241,028
Carter, John R.	TX	31	\$1,234,013
Cartwright, Matthew A.	PA	17	\$1,216,765
Cassidy, Bill	LA	6	\$1,260,871
Castor, Kathy	FL	14	\$1,262,235
Castro, Joaquin	TX	20	\$1,230,369

2013 Members' Representational Allowance (Continued)

Chabot, Steve	OH	1	\$1,239,372
Chaffetz, Jason	UT	3	\$1,208,605
Christensen, Donna M	VI	0	\$1,153,545
Chu, Judy	CA	27	\$1,306,671
Cicilline, David N.	RI	1	\$1,186,272
Clarke, Yvette D.	NY	9	\$1,239,914
Clay, Wm. Lacy	MO	1	\$1,289,424
Cleaver, Emanuel	MO	5	\$1,260,822
Clyburn, James E.	SC	6	\$1,216,305
Coble, Howard	NC	6	\$1,230,682
Coffman, Mike	CO	6	\$1,283,002
Cohen, Steve	TN	9	\$1,233,214
Cole, Tom	OK	4	\$1,250,236
Collins, Chris	NY	27	\$1,202,017
Collins, Doug	GA	9	\$1,224,724
Conaway, K. Michael	TX	11	\$1,252,905
Connolly, Gerald E.	VA	11	\$1,198,106
Conyers, John	MI	13	\$1,255,732
Cook, Paul	CA	8	\$1,278,903
Cooper, Jim	TN	5	\$1,239,917
Costa, Jim	CA	16	\$1,253,071
Cotton, Tom	AR	4	\$1,258,535
Courtney, Joe	CT	2	\$1,230,380
Cramer, Kevin	ND	0	\$1,248,196
Crawford, Eric A. "Rick"	AR	1	\$1,264,162
Crenshaw, Ander	FL	4	\$1,250,220
Crowley, Joseph	NY	14	\$1,219,482
Cuellar, Henry	TX	28	\$1,226,993
Culberson, John Abney	TX	7	\$1,249,476
Cummings, Elijah E.	MD	7	\$1,206,902

2013 Members' Representational Allowance (Continued)

Daines, Steve	MT	0	\$1,351,093
Davis, Danny K.	IL	7	\$1,262,428
Davis, Rodney	IL	13	\$1,232,621
Davis, Susan A.	CA	53	\$1,257,960
DeFazio, Peter A.	OR	4	\$1,292,003
DeGette, Diana	CO	1	\$1,290,916
Delaney, John K.	MD	6	\$1,205,903
DeLauro, Rosa L.	CT	3	\$1,244,769
DelBene, Suzan K.	WA	1	\$1,268,843
Denham, Jeff	CA	10	\$1,255,053
Dent, Charles W.	PA	15	\$1,220,397
DeSantis, Ron	FL	6	\$1,271,334
DesJarlais, Scott	TN	4	\$1,230,387
Deutch, Theodore E.	FL	21	\$1,269,094
Diaz-Balart, Mario	FL	25	\$1,219,501
Dingell, John D.	MI	12	\$1,241,853
Doggett, Lloyd	TX	35	\$1,233,648
Doyle, Michael F.	PA	14	\$1,257,914
Duckworth, Tammy	IL	8	\$1,212,878
Duffy, Sean P.	WI	7	\$1,249,208
Duncan, Jeff	SC	3	\$1,217,237
Duncan, John J.	TN	2	\$1,232,612
Edwards, Donna F.	MD	4	\$1,185,596
Ellison, Keith	MN	5	\$1,261,241
Elmrs, Renee L.	NC	2	\$1,227,160
Engel, Eliot L.	NY	16	\$1,215,803
Enyart, William L.	IL	12	\$1,231,443
Eshoo, Anna G.	CA	18	\$1,311,523
Esty, Elizabeth H.	CT	5	\$1,224,048
Faleomavaega, Eni F.H.	AS	0	\$1,217,969

2013 Members' Representational Allowance (Continued)

Farenthold, Blake	TX	27	\$1,244,214
Farr, Sam	CA	20	\$1,265,394
Fattah, Chaka	PA	2	\$1,246,039
Fincher, Stephen Lee	TN	8	\$1,226,273
Fitzpatrick, Michael G.	PA	8	\$1,201,993
Fleischmann, Charles J. "Chuck"	TN	3	\$1,234,659
Fleming, John	LA	4	\$1,259,791
Flores, Bill	TX	17	\$1,252,901
Forbes, J. Randy	VA	4	\$1,200,175
Fortenberry, Jeff	NE	1	\$1,209,727
Foster, Bill	IL	11	\$1,190,361
Foxx, Virginia	NC	5	\$1,235,216
Frankel, Lois	FL	22	\$1,321,251
Franks, Trent	AZ	8	\$1,272,415
Frelinghuysen, Rodney P.	NJ	11	\$1,226,159
Fudge, Marcia L.	OH	11	\$1,259,113
Gabbard, Tulsi	HI	2	\$1,309,300
Gallego, Pete P.	TX	23	\$1,245,552
Garamendi, John	CA	3	\$1,270,275
Garcia, Joe	FL	26	\$1,252,276
Gardner, Cory	CO	4	\$1,210,780
Garrett, Scott	NJ	5	\$1,226,123
Gerlach, Jim	PA	6	\$1,209,601
Gibbs, Bob	OH	7	\$1,231,872
Gibson, Christopher P.	NY	19	\$1,244,760
Gingrey, Phil	GA	11	\$1,215,136
Gohmert, Louie	TX	1	\$1,237,491
Goodlatte, Bob	VA	6	\$1,229,064
Gosar, Paul A.	AZ	4	\$1,305,842
Gowdy, Trey	SC	4	\$1,214,465

2013 Members' Representational Allowance (Continued)

Granger, Kay	TX	12	\$1,245,139
Graves, Sam	MO	6	\$1,252,032
Graves, Tom	GA	14	\$1,219,054
Grayson, Alan	FL	9	\$1,227,036
Green, Al	TX	9	\$1,242,926
Green, Gene	TX	29	\$1,197,339
Griffin, Tim	AR	2	\$1,256,907
Griffith, H. Morgan	VA	9	\$1,222,549
Grijalva, Raúl M.	AZ	3	\$1,256,443
Grimm, Michael G.	NY	11	\$1,197,642
Guthrie, Brett	KY	2	\$1,232,405
Gutierrez, Luis V.	IL	4	\$1,239,515
Hahn, Janice	CA	44	\$1,239,876
Hall, Ralph M.	TX	4	\$1,249,697
Hanabusa, Colleen W.	HI	1	\$1,315,289
Hanna, Richard L.	NY	22	\$1,228,803
Harper, Gregg	MS	3	\$1,263,263
Harris, Andy	MD	1	\$1,210,188
Hartzler, Vicky	MO	4	\$1,242,436
Hastings, Alcee L.	FL	20	\$1,245,280
Hastings, Doc	WA	4	\$1,240,470
Heck, Denny	WA	10	\$1,258,103
Heck, Joseph J.	NV	3	\$1,282,314
Hensarling, Jeb	TX	5	\$1,243,408
Herrera Beutler, Jaime	WA	3	\$1,259,640
Higgins, Brian	NY	26	\$1,239,195
Himes, James A.	CT	4	\$1,229,834
Hinojosa, Rubén	TX	15	\$1,234,811
Holding, George	NC	13	\$1,214,591
Holt, Rush	NJ	12	\$1,212,390

2013 Members' Representational Allowance (Continued)

Honda, Michael M.	CA	17	\$1,228,614
Horsford, Steven A.	NV	4	\$1,264,908
Hoyer, Steny H.	MD	5	\$1,197,768
Hudson, Richard	NC	8	\$1,221,178
Huelskamp, Tim	KS	1	\$1,250,138
Huffman, Jared	CA	2	\$1,274,595
Huizenga, Bill	MI	2	\$1,220,712
Hultgren, Randy	IL	14	\$1,249,708
Hunter, Duncan	CA	50	\$1,246,572
Hurt, Robert	VA	5	\$1,241,799
Israel, Steve	NY	3	\$1,231,381
Issa, Darrell E.	CA	49	\$1,283,090
Jackson Lee, Sheila	TX	18	\$1,243,851
Jeffries, Hakeem S.	NY	8	\$1,257,248
Jenkins, Lynn	KS	2	\$1,241,683
Johnson, Bill	OH	6	\$1,234,806
Johnson, Eddie Bernice	TX	30	\$1,226,029
Johnson, Henry C. "Hank"	GA	4	\$1,216,432
Johnson, Sam	TX	3	\$1,255,073
Jones, Walter B.	NC	3	\$1,229,287
Jordan, Jim	OH	4	\$1,229,965
Joyce, David P.	OH	14	\$1,224,542
Kaptur, Marcy	OH	9	\$1,254,438
Keating, William R.	MA	9	\$1,280,877
Kelly, Mike	PA	3	\$1,209,049
Kennedy III, Joseph P.	MA	4	\$1,230,841
Kildee, Daniel T.	MI	5	\$1,243,066
Kilmer, Derek	WA	6	\$1,274,619
Kind, Ron	WI	3	\$1,246,141
King, Peter T.	NY	2	\$1,189,718

2013 Members' Representational Allowance (Continued)

King, Steve	IA	4	\$1,258,422
Kingston, Jack	GA	1	\$1,238,735
Kinzinger, Adam	IL	16	\$1,241,999
Kirkpatrick, Ann	AZ	1	\$1,260,672
Kline, John	MN	2	\$1,225,793
Kuster, Ann M.	NH	2	\$1,228,100
Labrador, Raúl R.	ID	1	\$1,275,363
LaMalfa, Doug	CA	1	\$1,296,441
Lamborn, Doug	CO	5	\$1,265,934
Lance, Leonard	NJ	7	\$1,211,114
Langevin, James R.	RI	2	\$1,200,733
Lankford, James	OK	5	\$1,254,547
Larsen, Rick	WA	2	\$1,276,227
Larson, John B.	CT	1	\$1,227,183
Latham, Tom	IA	3	\$1,252,506
Latta, Robert E.	OH	5	\$1,239,031
Lee, Barbara	CA	13	\$1,289,254
Levin, Sander M.	MI	9	\$1,237,654
Lewis, John	GA	5	\$1,255,171
Lipinski, Daniel	IL	3	\$1,205,203
Lobiondo, Frank A.	NJ	2	\$1,234,890
Loebsack, David	IA	2	\$1,250,054
Lofgren, Zoe	CA	19	\$1,259,851
Long, Billy	MO	7	\$1,256,094
Lowenthal, Alan S.	CA	47	\$1,269,006
Lowey, Nita M.	NY	17	\$1,219,172
Lucas, Frank D.	OK	3	\$1,258,334
Luetkemeyer, Blaine	MO	3	\$1,228,726
Lujan Grisham, Michelle	NM	1	\$1,249,564
Luján, Ben Ray	NM	3	\$1,239,880

2013 Members' Representational Allowance (Continued)

Lummis, Cynthia M.	WY	0	\$1,230,615
Lynch, Stephen F.	MA	8	\$1,259,484
Maffei, Daniel B.	NY	24	\$1,221,737
Maloney, Carolyn B.	NY	12	\$1,356,445
Maloney, Sean Patrick	NY	18	\$1,224,696
Marchant, Kenny	TX	24	\$1,256,242
Marino, Tom	PA	10	\$1,212,552
Markey, Edward J.	MA	5	\$1,247,468
Massie, Thomas	KY	4	\$1,237,532
Matheson, Jim	UT	4	\$1,213,748
Matsui, Doris O.	CA	6	\$1,271,615
McCarthy, Carolyn	NY	4	\$1,213,733
McCarthy, Kevin	CA	23	\$1,265,899
McCaul, Michael T.	TX	10	\$1,253,672
McClintock, Tom	CA	4	\$1,337,544
McCollum, Betty	MN	4	\$1,227,625
McDermott, Jim	WA	7	\$1,308,286
McGovern, James P.	MA	2	\$1,230,559
McHenry, Patrick T.	NC	10	\$1,230,082
McIntyre, Mike	NC	7	\$1,223,137
McKeon, Howard P. "Buck"	CA	25	\$1,241,803
McKinley, David B.	WV	1	\$1,205,594
McMorris Rodgers, Cathy	WA	5	\$1,263,712
McNerney, Jerry	CA	9	\$1,262,230
Meadows, Mark	NC	11	\$1,257,958
Meehan, Patrick	PA	7	\$1,207,530
Meeks, Gregory W.	NY	5	\$1,236,419
Meng, Grace	NY	6	\$1,232,997
Messer, Luke	IN	6	\$1,231,563
Mica, John L.	FL	7	\$1,234,474

2013 Members' Representational Allowance (Continued)

Michaud, Michael H.	ME	2	\$1,249,178
Miller, Candice S.	MI	10	\$1,244,559
Miller, Gary G.	CA	31	\$1,220,154
Miller, George	CA	11	\$1,250,500
Miller, Jeff	FL	1	\$1,265,748
Moore, Gwen	WI	4	\$1,246,566
Moran, James P.	VA	8	\$1,249,861
Mullin, Markwayne	OK	2	\$1,246,543
Mulvaney, Mick	SC	5	\$1,209,982
Murphy, Patrick	FL	18	\$1,276,695
Murphy, Tim	PA	18	\$1,233,084
Nadler, Jerrold	NY	10	\$1,315,652
Napolitano, Grace F.	CA	32	\$1,215,001
Neal, Richard E.	MA	1	\$1,234,144
Negrete McLeod, Gloria	CA	35	\$1,244,618
Neugebauer, Randy	TX	19	\$1,244,740
Noem, Kristi L.	SD	0	\$1,274,381
Nolan, Richard M.	MN	8	\$1,261,809
Norton, Eleanor Holmes	DC	0	\$1,255,712
Nugent, Richard B.	FL	11	\$1,259,074
Nunes, Devin	CA	22	\$1,239,169
Nunnelee, Alan	MS	1	\$1,249,844
Olson, Pete	TX	22	\$1,248,598
O'Rourke, Beto	TX	16	\$1,231,858
Owens, William L.	NY	21	\$1,252,063
Palazzo, Steven M.	MS	4	\$1,261,679
Pallone, Frank	NJ	6	\$1,220,040
Pascrell, Bill	NJ	9	\$1,227,575
Pastor, Ed	AZ	7	\$1,244,138
Paulsen, Erik	MN	3	\$1,227,081

2013 Members' Representational Allowance (Continued)

Payne, Donald M.	NJ	10	\$1,246,553
Pearce, Stevan	NM	2	\$1,255,550
Pelosi, Nancy	CA	12	\$1,327,747
Perlmutter, Ed	CO	7	\$1,254,801
Perry, Scott	PA	4	\$1,200,625
Peters, Gary C.	MI	14	\$1,240,806
Peters, Scott H.	CA	52	\$1,306,870
Peterson, Collin C.	MN	7	\$1,239,206
Petri, Thomas E.	WI	6	\$1,246,294
Pierluisi, Pedro R.	PR	0	\$1,771,339
Pingree, Chellie	ME	1	\$1,246,271
Pittenger, Robert	NC	9	\$1,246,154
Pitts, Joseph R.	PA	16	\$1,183,717
Pocan, Mark	WI	2	\$1,245,405
Poe, Ted	TX	2	\$1,233,799
Polis, Jared	CO	2	\$1,275,349
Pompeo, Mike	KS	4	\$1,243,842
Posey, Bill	FL	8	\$1,269,918
Price, David E.	NC	4	\$1,236,191
Price, Tom	GA	6	\$1,221,940
Quigley, Mike	IL	5	\$1,278,657
Radel, Trey	FL	19	\$1,315,218
Rahall II, Nick J.	WV	3	\$1,197,112
Rangel, Charles B.	NY	13	\$1,267,616
Reed, Tom	NY	23	\$1,221,592
Reichert, David G.	WA	8	\$1,232,095
Renacci, James B.	OH	16	\$1,214,921
Ribble, Reid J.	WI	8	\$1,233,023
Rice, Tom	SC	7	\$1,244,281
Richmond, Cedric L.	LA	2	\$1,263,580

2013 Members' Representational Allowance (Continued)

Rigell, E. Scott	VA	2	\$1,202,048
Roby, Martha	AL	2	\$1,234,348
Roe, David P.	TN	1	\$1,234,783
Rogers, Harold	KY	5	\$1,223,111
Rogers, Mike	AL	3	\$1,240,672
Rogers, Mike	MI	8	\$1,218,004
Rohrabacher, Dana	CA	48	\$1,270,546
Rokita, Todd	IN	4	\$1,232,547
Rooney, Thomas J.	FL	17	\$1,258,819
Roskam, Peter J.	IL	6	\$1,225,186
Ros-Lehtinen, Ileana	FL	27	\$1,251,214
Ross, Dennis A.	FL	15	\$1,237,546
Rothfus, Keith J.	PA	12	\$1,222,146
Roybal-Allard, Lucille	CA	40	\$1,204,850
Royce, Edward R.	CA	39	\$1,245,048
Ruiz, Raul	CA	36	\$1,287,525
Runyan, Jon	NJ	3	\$1,214,882
Ruppersberger, C.A. Dutch	MD	2	\$1,207,414
Rush, Bobby L.	IL	1	\$1,247,784
Ryan, Paul	WI	1	\$1,234,307
Ryan, Tim	OH	13	\$1,225,339
Sablan, Gregorio Kilili Camacho	NMI	0	\$1,234,581
Salmon, Matt	AZ	5	\$1,269,113
Sánchez, Linda T.	CA	38	\$1,227,390
Sanchez, Loretta	CA	46	\$1,226,113
Sarbanes, John P.	MD	3	\$1,215,548
Scalise, Steve	LA	1	\$1,264,778
Schakowsky, Janice D.	IL	9	\$1,251,866
Schiff, Adam B.	CA	28	\$1,321,024
Schneider, Bradley S.	IL	10	\$1,212,865

2013 Members' Representational Allowance (Continued)

Schock, Aaron	IL	18	\$1,247,177
Schrader, Kurt	OR	5	\$1,280,382
Schwartz, Allyson Y.	PA	13	\$1,188,313
Schweikert, Savid	AZ	6	\$1,278,288
Scott, Austin	GA	8	\$1,226,654
Scott, David	GA	13	\$1,226,798
Scott, Robert C. "Bobby"	VA	3	\$1,232,692
Sensenbrenner, F. James	WI	5	\$1,232,137
Serrano, José E.	NY	15	\$1,212,059
Sessions, Pete	TX	32	\$1,251,288
Sewell, Terri A.	AL	7	\$1,242,263
Shea-Porter, Carol	NH	1	\$1,246,433
Sherman, Brad	CA	30	\$1,269,122
Shimkus, John	IL	15	\$1,251,608
Shuster, Bill	PA	9	\$1,203,995
Simpson, Michael K.	ID	2	\$1,259,644
Sinema, Kyrsten	AZ	9	\$1,278,900
Sires, Albio	NJ	8	\$1,237,854
Slaughter, Louise McIntosh	NY	25	\$1,231,381
Smith, Adam	WA	9	\$1,286,721
Smith, Adrian	NE	3	\$1,232,165
Smith, Christopher H.	NJ	4	\$1,233,892
Smith, Lamar	TX	21	\$1,281,899
Southerland II, Steve	FL	2	\$1,246,734
Speier, Jackie	CA	14	\$1,252,519
Stewart, Chris	UT	2	\$1,239,562
Stivers, Steve	OH	15	\$1,234,686
Stockman, Steve	TX	36	\$1,236,507
Stutzman, Marlin A.	IN	3	\$1,232,025
Swalwell, Eric	CA	15	\$1,281,259

2013 Members' Representational Allowance (Continued)

Takano, Mark	CA	41	\$1,220,055
Terry, Lee	NE	2	\$1,222,036
Thompson, Bennie G.	MS	2	\$1,251,780
Thompson, Glenn	PA	5	\$1,213,636
Thompson, Mike	CA	5	\$1,290,548
Thornberry, Mac	TX	13	\$1,244,832
Tiberi, Patrick J.	OH	12	\$1,211,768
Tierney, John F.	MA	6	\$1,231,709
Tipton, Scott R.	CO	3	\$1,285,355
Titus, Dina	NV	1	\$1,252,087
Tonko, Paul	NY	20	\$1,232,361
Tsongas, Niki	MA	3	\$1,230,318
Turner, Michael R.	OH	10	\$1,235,206
Upton, Fred	MI	6	\$1,240,294
Valadao, David G.	CA	21	\$1,240,130
Van Hollen, Chris	MD	8	\$1,220,296
Vargas, Juan	CA	51	\$1,261,983
Veasey, Marc A.	TX	33	\$1,193,483
Vela, Filemon	TX	34	\$1,229,844
Velázquez, Nydia M.	NY	7	\$1,273,518
Visclosky, Peter J.	IN	1	\$1,235,896
Wagner, Ann	MO	2	\$1,258,148
Walberg, Tim	MI	7	\$1,234,813
Walden, Greg	OR	2	\$1,292,639
Walorski, Jackie	IN	2	\$1,219,850
Walz, Timothy J.	MN	1	\$1,232,696
Wasserman Schultz, Debbie	FL	23	\$1,287,727
Waters, Maxine	CA	43	\$1,248,289
Watt, Melvin L.	NC	12	\$1,223,996
Waxman, Henry A.	CA	33	\$1,335,337

2013 Members' Representational Allowance (Continued)

Weber, Randy K.	TX	14	\$1,249,964
Webster, Daniel	FL	10	\$1,267,110
Welch, Peter	VT	0	\$1,237,009
Wenstrup, Brad R.	OH	2	\$1,241,281
Westmoreland, Lynn A.	GA	3	\$1,227,272
Whitfield, Ed	KY	1	\$1,239,300
Williams, Roger	TX	25	\$1,236,794
Wilson, Frederica S.	FL	24	\$1,254,417
Wilson, Joe	SC	2	\$1,243,974
Wittmann, Robert J.	VA	1	\$1,207,755
Wolf, Frank R.	VA	10	\$1,200,074
Womack, Steve	AR	3	\$1,257,151
Woodall, Rob	GA	7	\$1,194,351
Yarmuth, John A.	KY	3	\$1,222,411
Yoder, Kevin	KS	3	\$1,225,476
Yoho, Ted S.	FL	3	\$1,245,761
Young, C.W. Bill	FL	13	\$1,285,062
Young, Don	AK	0	\$1,290,897
Young, Todd C.	IN	9	\$1,226,620

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